

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
**January 16th, 2018**

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	467622	468061	468062	1,285,074.31
02	Special Revenue	427436	427608	427609	556,589.68
03	Debt Service	2218	2218	2219	750.00
04	Capital Projects	18131	18151	18152	584,901.66
05	Trust & Agency	26389	26391	26392	10,609.73
06	Payroll	998450	998450	998451	7.18
07	Proprietary	6498	6501	6502	196,168.91
15	Urban County	32148	32162	32163	117,635.29

<b>Wire Transfers for:</b>	Total checks		<u><b>2,751,736.76</b></u>
Urban County	ITEMS:	1	7,731.75
	Total:		<u>7,731.75</u>
<b>Ach Withdrawals for:</b>			
Trust & Agency Funds	ITEMS:	5	1,245,563.20
Payroll Fund	ITEMS:	2	3,476,746.45
	Total withdrawals:		<u>4,722,309.65</u>
<b>Bank Internal Transfer for:</b>			
General Fund	ITEMS:	3	5,584,927.71
Special Revenue Funds	ITEMS:	4	1,944,556.47
Proprietary Funds	ITEMS:	2	45,034.56
	Total transfers:		<u>7,574,518.74</u>
	Total electronic payments:		<u>12,304,560.14</u>
	<b>Grand Total:</b>		<u><b>15,056,296.90</b></u>

The aforementioned bills listed hereto have been approved  
for payment by the Hidalgo County Commissioner's Court  
witnessed on this the 16th day of January, 2018

Ramon Garcia  
Co. Judge Hidalgo County

DJ  
Co. Comm., Pct No. 1

Em U  
Co. Comm., Pct. No. 2

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Co. Comm., Pct. No. 3

Josep Pulacio  
Co. Comm., Pct. No. 4

1/16/18 ms

# COUNTY *of* HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE  
 Hidalgo County Administration Building  
 2808 South Business Highway 281  
 Edinburg, Texas 78539-6243  
 PHONE: (956) 318-2511  
 FAX: (956) 318-2577  
 WEBSITE: [www.co.hidalgo.tx.us/auditor](http://www.co.hidalgo.tx.us/auditor)


## MEMORANDUM

**TO:** The Commissioner's Court of Hidalgo County, Texas  
**FROM:** The Office of the Hidalgo County Auditor  
**DATE:** January 16, 2018

Request for placement on the Commissioner's Court Consent Agenda of January 16, 2018, for the purpose of approving payment of the following claims:

GENERAL	467622	468061	\$	1,285,074.31
GENERAL		BANK INTERNAL TRANSFERS	\$	5,584,927.71
SPECIAL REVENUE	427436	427608	\$	556,589.68
SPECIAL REVENUE		BANK INTERNAL TRANSFERS	\$	1,944,556.47
DEBT SERVICE	2218	2218	\$	750.00
CAPITAL PROJECTS	18131	18151	\$	584,901.66
TRUST & AGENCY	26389	26391	\$	10,609.73
TRUST & AGENCY		ACH WITHDRAWALS	\$	1,245,563.20
PAYROLL FUND	998450	998450	\$	7.18
PAYROLL FUND		ACH WITHDRAWALS	\$	3,476,746.45
PROPRIETARY	6498	6501	\$	196,168.91
PROPRIETARY		BANK INTERNAL TRANSFERS	\$	45,034.56
URBAN COUNTY	32148	32162	\$	117,635.29
URBAN COUNTY		WIRE TRANSFERS	\$	7,731.75

The above mentioned claims have been audited, and I furthermore certify that funds exist within the various county departments and accounts for the payment of said claims.

  
 \_\_\_\_\_  
 Hidalgo County Auditor

1-16-18  
 \_\_\_\_\_  
 Date

### HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY  
 JUDGE, 92<sup>ND</sup> D.C.

RODOLFO DELGADO  
 JUDGE, 93<sup>RD</sup> D.C.

J. R. "BOBBY" FLORES  
 JUDGE, 139<sup>TH</sup> D.C.

ROSE GUERRA REYNA  
 JUDGE, 206<sup>TH</sup> D.C.

JUAN R. PARTIDA  
 JUDGE, 275<sup>TH</sup> D.C.

MARIO E. RAMIREZ, JR.  
 JUDGE, 332<sup>ND</sup> D.C.

NOE GONZALEZ  
 JUDGE, 370<sup>TH</sup> D.C.  
 OVERSEER

LETICIA LOPEZ  
 JUDGE, 389<sup>TH</sup> D.C.

L. KENO VASQUEZ  
 JUDGE, 398<sup>TH</sup> D.C.

ISRAEL RAMON, JR.  
 JUDGE, 430<sup>TH</sup> D.C.

RENEE R. BETANCOURT  
 JUDGE, 449<sup>TH</sup> D.C.