

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
January 23rd, 2018

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	468062	468600	468601	2,727,900.78
02	Special Revenue	427609	427776	427777	336,417.40
03	Debt Service	No checks issued			-
04	Capital Projects	18152	18178	18179	658,722.62
05	Trust & Agency	26392	26411	26412	1,031,130.43
06	Payroll	No checks issued			-
07	Proprietary	6502	6502	6503	33,854.98
15	Urban County	32163	32178	32179	284,919.08

Total checks 5,072,945.29

Wire Transfers for:

Ach Withdrawals for:

Trust & Agency Funds

ITEMS: 1 36,768.21

Total withdrawals: 36,768.21

Bank Internal Transfer for:

Total transfers: -

Total electronic payments: 36,768.21

Grand Total: 5,109,713.50

**The aforementioned bills listed hereto have been approved
for payment by the Hidalgo County Commissioner's Court
witnessed on this the 23rd day of January, 2018**

Ramon Maxcia
Co. Judge Hidalgo County

Car - m - Jlee
Co. Comm., Pct. No. 3

Co. Comm., Pct No. 1

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

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

1/23/18 *gm*

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

MEMORANDUM

TO: The Commissioner's Court of Hidalgo County, Texas
FROM: The Office of the Hidalgo County Auditor
DATE: January 22, 2018

Request for placement on the Commissioner's Court Consent Agenda of January 23, 2018, for the purpose of approving payment of the following claims:

GENERAL	468062	468600	\$	2,727,900.78
SPECIAL REVENUE	427609	427776	\$	336,417.40
CAPITAL PROJECTS	18152	18178	\$	658,722.62
TRUST & AGENCY	26392	26411	\$	1,031,130.43
TRUST & AGENCY		ACH WITHDRAWALS	\$	36,768.21
PROPRIETARY	6502	6502	\$	33,854.98
URBAN COUNTY	32163	32178	\$	284,919.08

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.

Maria A. Duran

 Hidalgo County Auditor

1-23-18

 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY
 JUDGE, 92ND D.C.

RODOLFO DELGADO
 JUDGE, 93RD D.C.

J. R. "BOBBY" FLORES
 JUDGE, 139TH D.C.

ROSE GUERRA REYNA
 JUDGE, 206TH D.C.

JUAN R. PARTIDA
 JUDGE, 275TH D.C.

MARIO E. RAMIREZ, JR.
 JUDGE, 332ND D.C.

NOE GONZALEZ
 JUDGE, 370TH D.C.
 OVERSEER

LETICIA LOPEZ
 JUDGE, 389TH D.C.

L. KENO VASQUEZ
 JUDGE, 388TH D.C.

ISRAEL RAMON, JR.
 JUDGE, 430TH D.C.

RENEE R. BETANCOURT
 JUDGE, 449TH D.C.