

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 January 30th, 2018

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	468601	469231	469232	2,536,385.15
02	Special Revenue	427777	427999	428000	6,501,532.87
03	Debt Service	No checks issued			-
04	Capital Projects	18179	18210	18211	761,735.99
05	Trust & Agency	26412	26421	26422	218,418.76
06	Payroll	998451	998456	998457	15,159.03
07	Proprietary	6503	6505	6506	584.71
15	Urban County	32179	32191	32192	338,040.81

Total checks 10,371,857.32

**Ach Withdrawals for:**

General Fund	ITEMS:	1	25,000,000.00
Trust & Agency Funds	ITEMS:	8	1,213,265.72
Payroll Fund	ITEMS:	3	3,697,879.44

Total withdrawals: 29,911,145.16

**Bank Internal Transfer for:**

General Fund	ITEMS:	4	5,022,272.63
Special Revenue Funds	ITEMS:	4	1,997,616.36
Payroll Fund	ITEMS:	3	1,659.44
Proprietary Funds	ITEMS:	2	45,032.11

Total transfers: 7,066,580.54

Total electronic payments: 36,977,725.70

**Grand Total:** 47,349,583.02

**The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 30th day of January, 2018**

*Ramona Marcia*  
 Co. Judge Hidalgo County

*[Signature]*  
 Co. Comm., Pct No. 1

*[Signature]*  
 Co. Comm., Pct. No. 2

\_\_\_\_\_  
 Co. Comm., Pct. No. 3

*[Signature]*  
 Co. Comm., Pct. No. 4

*1/30/18 jms*

# 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 30, 2018

Request for placement on the Commissioner's Court Consent Agenda of January 30, 2018, for the purpose of approving payment of the following claims:

<u>FUND</u>	<u>FROM CLAIM NO.</u>	<u>TO CLAIM NO.</u>	<u>AMOUNT</u>
GENERAL	468601	469231	\$ 2,536,385.15
GENERAL	ACH WITHDRAWALS		\$ 25,000,000.00
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,022,272.63
SPECIAL REVENUE	427777	427999	\$ 6,501,532.87
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 1,997,616.36
CAPITAL PROJECTS	18179	18210	\$ 761,735.99
TRUST & AGENCY	26412	26421	\$ 218,418.76
TRUST & AGENCY	ACH WITHDRAWALS		\$ 1,213,265.72
PAYROLL FUND	998451	998456	\$ 15,159.03
PAYROLL FUND	ACH WITHDRAWALS		\$ 3,697,879.44
PAYROLL FUND	BANK INTERNAL TRANSFER		\$ 1,659.44
PROPRIETARY	6503	6505	\$ 584.71
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 45,032.11
URBAN COUNTY	32179	32191	\$ 338,040.81

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

1-30-18  
 \_\_\_\_\_  
 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.