

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 September 19th, 2017

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	460842	461387	461388	1,203,532.15
02	Special Revenue	424736	424916	424917	275,077.32
03	Debt Service	No checks issued			-
04	Capital Projects	17837	17846	17847	597,845.67
05	Trust & Agency	26149	26176	26177	977,368.84
06	Payroll	No checks issued			-
07	Proprietary	6432	6434	6435	255.01
15	Urban County	31947	31962	31963	307,000.90

Total checks 3,361,079.89

Ach Withdrawals for:

General Fund	ITEMS:	1	773,510.92
Debt Service Fund	ITEMS:	1	3,000,000.00
Trust & Agency Funds	ITEMS:	1	37,701.70
Total withdrawals:			<u>3,811,212.62</u>

Bank Internal Transfer for:

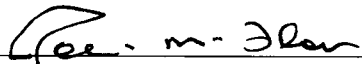
General Fund	ITEMS:	2	564,968.62
Total transfers:			<u>564,968.62</u>

Total electronic payments: 4,376,181.24

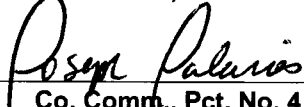
Grand Total: 7,737,261.13


**The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 19th day of September, 2017**

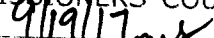

 Co. Judge Hidalgo County


 Co. Comm., Pct. No. 3

 Co. Comm., Pct No. 1


 Co. Comm., Pct. No. 4


 Co. Comm., Pct. No. 2

APPROVED BY
 COMMISSIONERS' COURT
 ON: 9/19/17  AP Analysis.xlsx/18/20174:00 PM

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

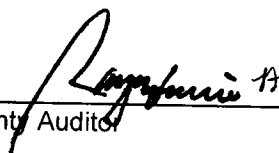
MEMORANDUM

TO: The Commissioner's Court of Hidalgo County, Texas
FROM: The Office of the Hidalgo County Auditor
DATE: September 19, 2017

Request for placement on the Commissioner's Court Consent Agenda of September 19, 2017, 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	460842	461387	\$ 1,203,532.15
GENERAL	ACH WITHDRAWALS		\$ 773,510.92
GENERAL	BANK INTERNAL TRANSFERS		\$ 564,968.62
SPECIAL REVENUE	424736	424916	\$ 275,077.32
DEBT SERVICE	ACH WITHDRAWALS		\$ 3,000,000.00
CAPITAL PROJECTS	17837	17846	\$ 597,845.67
TRUST & AGENCY	26149	26176	\$ 977,368.84
TRUST & AGENCY	ACH WITHDRAWALS		\$ 37,701.70
PROPRIETARY	6432	6434	\$ 255.01
URBAN COUNTY	31947	31962	\$ 307,000.90

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

9-19-17

 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. RODOLFO DELGADO JUDGE, 93RD D.C. J. R. "BOBBY" FLORES JUDGE, 138TH 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, 398TH D.C. ISRAEL RAMON, JR. JUDGE, 430TH D.C. RENEE R. BETANCOURT JUDGE, 449TH D.C.