

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 October 3rd, 2017

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	461780	462252	462253	949,741.32
02	Special Revenue	425098	425276	425277	352,417.52
03	Debt Service	No checks issued			-
04	Capital Projects	17862	17872	17873	556,971.58
05	Trust & Agency	26179	26201	26202	460,440.40
06	Payroll	No checks issued			-
07	Proprietary	6436	6439	6440	27,593.26
15	Urban County	31971	31982	31983	216,599.18

Total checks 2,563,763.26

Ach Withdrawals for:

General Fund	ITEMS:	1	536,825.65
Trust & Agency Funds	ITEMS:	1	2,782,650.56

Total withdrawals: 3,319,476.21

Bank Internal Transfer for:

General Fund	ITEMS:	1	783,621.82
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Total transfers: 783,621.82

Total electronic payments: 4,103,098.03

Grand Total: 6,666,861.29

**The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 3rd day of October, 2017**

Russell Garcia
 Co. Judge Hidalgo County

 Co. Comm., Pct. No. 3

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

 Co. Comm., Pct. No. 1

Edna C
 Co. Comm., Pct. No. 2

APPROVED BY
 COMMISSIONERS' COURT
 DATE: 10/3/17 *me*

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

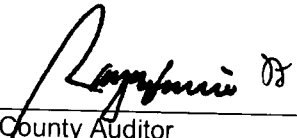
FROM: The Office of the Hidalgo County Auditor

DATE: October 2, 2017

Request for placement on the Commissioner's Court Consent Agenda of October 3, 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	461780	462252	\$ 949,741.32
GENERAL	ACH WITHDRAWALS		\$ 536,825.65
GENERAL	BANK INTERNAL TRANSFERS		\$ 783,621.82
SPECIAL REVENUE	425098	425276	\$ 352,417.52
CAPITAL PROJECTS	17862	17872	\$ 556,971.58
TRUST & AGENCY	26179	26201	\$ 460,440.40
TRUST & AGENCY	ACH WITHDRAWALS		\$ 2,782,650.56
PROPRIETARY	6436	6439	\$ 27,593.26
URBAN COUNTY	31971	31982	\$ 216,599.18

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

10-3-17

 Date

HIDALGO COUNTY DISTRICT JUDGES

- | | | | | | | | | | | |
|---|---|---|--|--|--|---|--|--|--|--|
| LUIS M. SINGLEBERRY
JUDGE, 92 ND D.C. | RODOLFO DELGADO
JUDGE, 93 RD D.C. | J. R. "BOBBY" FLORES
JUDGE, 139 TH D.C. | ROSE GUERRA REYNA
JUDGE, 206 TH D.C. | JUAN R. PARTIDA
JUDGE, 275 TH D.C. | MARIO E. RAMIREZ, JR.
JUDGE, 332 ND D.C. | NOE GONZALEZ
JUDGE, 370 TH D.C.
OVERSEER | LETICIA LOPEZ
JUDGE, 389 TH D.C. | L. KENO VASQUEZ
JUDGE, 398 TH D.C. | ISRAEL RAMON, JR.
JUDGE, 430 TH D.C. | RENEE R. BETANCOURT
JUDGE, 449 TH D.C. |
|---|---|---|--|--|--|---|--|--|--|--|