

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 October 10th, 2017

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	462253	462686	462687	567,824.30
02	Special Revenue	425277	425456	425457	693,592.09
03	Debt Service	2213	2213	2214	2,250.00
04	Capital Projects	17873	17892	17893	295,827.31
05	Trust & Agency	No checks issued			-
06	Payroll	998130	998131	998132	6,574.82
07	Proprietary	6440	6444	6445	186,786.03
15	Urban County	31983	31992	31993	176,199.08

Total checks 1,929,053.63

Ach Withdrawals for:

General Fund	ITEMS:	2	735,454.66
Trust & Agency Funds	ITEMS:	7	1,288,290.50
Payroll Fund	ITEMS:	3	3,576,200.46

Total withdrawals: 5,599,945.62

Bank Internal Transfer for:

General Fund	ITEMS:	5	5,674,576.23
Special Revenue Funds	ITEMS:	4	1,994,972.11
Proprietary Funds	ITEMS:	2	44,352.30

Total transfers: 7,713,900.64

Total electronic payments: 13,313,846.26

Grand Total: 15,242,899.89

**The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 10th day of October, 2017**

Ramon Garcia
 Co. Judge Hidalgo County

 Co. Comm., Pct. No. 3

 Co. Comm., Pct No. 1
Edo
 Co. Comm., Pct. No. 2

 Co. Comm., Pct. No. 4

APPROVED BY
 COMMISSIONER
 10/10/17 *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

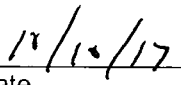
TO: The Commissioner's Court of Hidalgo County, Texas
 FROM: The Office of the Hidalgo County Auditor
 DATE: October 10, 2017

Request for placement on the Commissioner's Court Consent Agenda of October 10, 2017, for the purpose of approving payment of the following claims:

GENERAL	462253	462686	\$	567,824.30
GENERAL		ACH WITHDRAWALS	\$	735,454.66
GENERAL		BANK INTERNAL TRANSFERS	\$	5,674,576.23
SPECIAL REVENUE	425277	425456	\$	693,592.09
SPECIAL REVENUE		BANK INTERNAL TRANSFERS	\$	1,994,972.11
DEBT SERVICE	2213	2213	\$	2,250.00
CAPITAL PROJECTS	17873	17892	\$	295,827.31
TRUST & AGENCY		ACH WITHDRAWALS	\$	1,288,290.50
PAYROLL FUND	998130	998131	\$	6,574.82
PAYROLL FUND		ACH WITHDRAWALS	\$	3,576,200.46
PROPRIETARY	6440	6444	\$	186,786.03
PROPRIETARY		BANK INTERNAL TRANSFERS	\$	44,352.30
URBAN COUNTY	31983	31992	\$	176,199.08

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.


 Hidalgo County Auditor


 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 32 ND D.C.	RODOLFO DELGADO JUDGE, 93 RD D.C.	J. R. "BOBBY" FLORES JUDGE, 139 TH D.C.	ROSÉ GUERRA REYNA JUDGE, 206 TH D.C.	JUAN R. PARTIDA JUDGE, 275 TH D.C.	MARIO E. RAMIREZ, JR. JUDGE, 332 ND D.C.	NÓE GONZÁLEZ 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.
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