

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
**October 17th, 2017**

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	462687	463076	463077	1,430,462.18
02	Special Revenue	425457	425615	425616	234,961.14
03	Debt Service	No checks issued			-
04	Capital Projects	17893	17897	17898	402,543.51
05	Trust & Agency	26202	26225	26226	981,659.23
06	Payroll	No checks issued			-
07	Proprietary	6445	6447	6448	3,715.54
15	Urban County	31993	32012	32013	66,678.05

Total checks 3,120,019.65

**Ach Withdrawals for:**  
General Fund

ITEMS: 1 863,224.72

Total withdrawals: 863,224.72

**Bank Internal Transfer for:**  
General Fund  
Special Revenue Funds  
Jury

ITEMS: 2 589,396.43

ITEMS: 2 31,352.11

ITEMS: 4 174.31

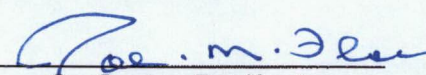
Total transfers: 620,922.85

Total electronic payments: 1,484,147.57

**Grand Total:** 4,604,167.22

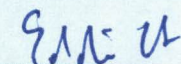
**The aforementioned bills listed hereto have been approved  
for payment by the Hidalgo County Commissioner's Court  
witnessed on this the 17th day of October, 2017**


\_\_\_\_\_  
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: 10/17/17 

# 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)

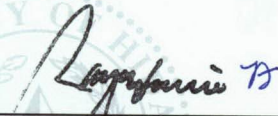
## MEMORANDUM

**TO:** The Commissioner's Court of Hidalgo County, Texas  
**FROM:** The Office of the Hidalgo County Auditor  
**DATE:** October 16, 2017

Request for placement on the Commissioner's Court Consent Agenda of October 17, 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	462687	463076	\$ 1,430,462.18
GENERAL	ACH WITHDRAWALS		\$ 863,224.72
GENERAL	BANK INTERNAL TRANSFERS		\$ 589,396.43
SPECIAL REVENUE	425457	425615	\$ 234,961.14
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 31,352.11
CAPITAL PROJECTS	17893	17897	\$ 402,543.51
TRUST & AGENCY	26202	26225	\$ 981,659.23
PROPRIETARY	6445	6447	\$ 3,715.54
URBAN COUNTY	31993	32012	\$ 66,678.05
JURY	BANK INTERNAL TRANSFERS		\$ 174.31

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

10-17-17  
 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.