

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
**October 24th, 2017**

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	463077	463522	463523	696,124.10
02	Special Revenue	425616	425757	425758	275,821.06
03	Debt Service	No checks issued			-
04	Capital Projects	17898	17919	17920	864,779.53
05	Trust & Agency	No checks issued			-
06	Payroll	998132	998137	998138	15,568.59
07	Proprietary	6448	6449	6450	8,583.34
15	Urban County	32013	32027	32028	310,810.07

Total checks 2,171,686.69

**Ach Withdrawals for:**

General Fund	ITEMS:	1	582,673.16
Special Revenue Fund	ITEMS:	1	425,000.00
Trust & Agency Funds	ITEMS:	8	1,287,333.90
Payroll Fund	ITEMS:	3	3,580,845.63

Total withdrawals: 5,875,852.69

**Bank Internal Transfer for:**

General Fund	ITEMS:	5	5,467,900.12
Special Revenue Funds	ITEMS:	4	1,979,446.84
Proprietary Funds	ITEMS:	2	44,398.81
Jury	ITEMS:	1	45.23

Total transfers: 7,491,791.00

Total electronic payments: 13,367,643.69

**Grand Total:** 15,539,330.38

The aforementioned bills listed hereto have been approved  
for payment by the Hidalgo County Commissioner's Court  
witnessed on this the 24th day of October, 2017

*Ramiro Garcia*  
Co. Judge Hidalgo County

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

*Josep Palomin*  
Co. Comm., Pct. No. 4

\_\_\_\_\_  
Co. Comm., Pct No. 1

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

RECEIVED BY  
COMMISSIONER'S COURT  
10/24/17 *msk*

# 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 23, 2017

Request for placement on the Commissioner's Court Consent Agenda of October 24, 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	463077	463522	\$ 696,124.10
GENERAL	ACH WITHDRAWALS		\$ 582,673.16
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,467,900.12
SPECIAL REVENUE	425616	425757	\$ 275,821.06
SPECIAL REVENUE	ACH WITHDRAWALS		\$ 425,000.00
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 1,979,446.84
CAPITAL PROJECTS	17898	17919	\$ 864,779.53
TRUST & AGENCY	ACH WITHDRAWALS		\$ 1,287,333.90
PAYROLL FUND	998132	998137	\$ 15,568.59
PAYROLL FUND	ACH WITHDRAWALS		\$ 3,580,845.63
PROPRIETARY	6448	6449	\$ 8,583.34
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 44,398.81
URBAN COUNTY	320123	32027	\$ 310,810.07
JURY	BANK INTERNAL TRANSFERS		\$ 45.23

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, 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.