

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 November 7th, 2017

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	463883	464302	464303	653,317.50
02	Special Revenue	425956	426158	426159	712,927.74
03	Debt Service	No checks issued			-
04	Capital Projects	17922	17925	17926	180,905.14
05	Trust & Agency	26250	26257	26258	208,300.05
06	Payroll	998138	998270	998271	23,320.26
07	Proprietary	6457	6470	6471	36,432.75
15	Urban County	32037	32047	32048	332,405.48

Total checks 2,147,608.92

Ach Withdrawals for:

General Fund	ITEMS:	1	639,379.89
Debt Service Fund	ITEMS:	1	1,150,000.00
Trust & Agency Funds	ITEMS:	10	3,194,692.11
Payroll Fund	ITEMS:	4	3,641,296.19

Total withdrawals: 8,625,368.19

Bank Internal Transfer for:

General Fund	ITEMS:	7	5,865,255.84
Special Revenue Funds	ITEMS:	4	1,996,795.91
Proprietary Funds	ITEMS:	2	44,319.93
Jury	ITEMS:	1	36.24

Total transfers: 7,906,407.92

Total electronic payments: 16,531,776.11

Grand Total: 18,679,385.03

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 7th day of November, 2017

Ramon Garcia
 Co. Judge Hidalgo County

R. M. Flores
 Co. Comm., Pct. No. 3

 Co. Comm., Pct. No. 1

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

Ed U
 Co. Comm., Pct. No. 2

HIDALGO COUNTY COMMISSIONER'S COURT
 11/7/17 *mt*

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

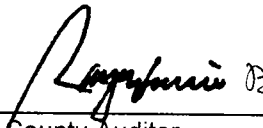
MEMORANDUM

TO: The Commissioner's Court of Hidalgo County, Texas
FROM: The Office of the Hidalgo County Auditor
DATE: November 6, 2017

Request for placement on the Commissioner's Court Consent Agenda of November 7, 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	463883	464302	\$ 653,317.50
GENERAL	ACH WITHDRAWALS		\$ 639,379.89
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,865,255.84
SPECIAL REVENUE	425956	426158	\$ 712,927.74
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 1,996,795.91
DEBT SERVICE	ACH WITHDRAWALS		\$ 1,150,000.00
CAPITAL PROJECTS	17922	17925	\$ 180,905.14
TRUST & AGENCY	26250	26257	\$ 208,300.05
TRUST & AGENCY	ACH WITHDRAWALS		\$ 3,194,692.11
PAYROLL FUND	998138	998270	\$ 23,320.26
PAYROLL FUND	ACH WITHDRAWALS		\$ 3,641,296.19
PROPRIETARY	6457	6470	\$ 36,432.75
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 44,319.93
URBAN COUNTY	32037	32047	\$ 332,405.48
JURY	BANK INTERNAL TRANSFERS		\$ 36.24

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

11-7-17
 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. RODOLFO DELGADO JUDGE, 93RD D.C. J. R. "BOBBY" FLORES JUDGE, 139TH 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.