

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
November 14th, 2017

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	464303	464763	464764	1,619,998.61
02	Special Revenue	426159	426292	426293	179,894.12
03	Debt Service	No checks issued			-
04	Capital Projects	17926	17931	17932	130,150.14
05	Trust & Agency	26258	26279	26280	969,096.57
06	Payroll	No checks issued			-
07	Proprietary	6471	6477	6478	199,996.16
15	Urban County	32048	32056	32057	202,188.95

Total checks **3,301,324.55**

Ach Withdrawals for:

General Fund	ITEMS:	1	789,576.43
	Total withdrawals:		<u>789,576.43</u>

Bank Internal Transfer for:

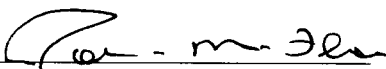
General Fund	ITEMS:	1	582,673.16
	Total transfers:		<u>582,673.16</u>

Total electronic payments: 1,372,249.59

Grand Total: 4,673,574.14

**The aforementioned bills listed hereto have been approved
for payment by the Hidalgo County Commissioner's Court
witnessed on this the 14th day of November, 2017**

Co. Judge Hidalgo County

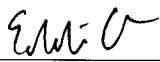


Co. Comm., Pct. No. 3

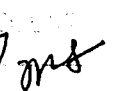
Co. Comm., Pct No. 1



Co. Comm., Pct. No. 4



Co. Comm., Pct. No. 2

APPROVED BY
COMMISSIONER'S COURT
DATE: 11/14/17 

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

MEMORANDUM

TO: The Commissioner's Court of Hidalgo County, Texas
FROM: The Office of the Hidalgo County Auditor
DATE: November 14, 2017

Request for placement on the Commissioner's Court Consent Agenda of November 14, 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	464303	464763	\$ 1,619,998.61
GENERAL	ACH WITHDRAWALS		\$ 789,576.43
GENERAL	BANK INTERNAL TRANSFERS		\$ 582,673.16
SPECIAL REVENUE	426159	426292	\$ 179,894.12
CAPITAL PROJECTS	17926	17931	\$ 130,150.14
TRUST & AGENCY	26258	26279	\$ 969,096.57
PROPRIETARY	6471	6477	\$ 199,996.16
URBAN COUNTY	32048	32056	\$ 202,188.95

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, 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.