

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 November 21st, 2017

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	464764	465168	465169	1,248,602.20
02	Special Revenue	426293	426495	426496	395,241.06
03	Debt Service	2214	2216	2217	2,250.00
04	Capital Projects	17932	17943	17944	494,433.32
05	Trust & Agency	No checks issued			-
06	Payroll	998271	998274	998275	1,147.40
07	Proprietary	6478	6478	6479	13.00
15	Urban County	32057	32075	32076	193,935.64

Total checks 2,335,622.62

Ach Withdrawals for:

General Fund	ITEMS:	1	551,095.41
Trust & Agency Funds	ITEMS:	6	1,289,944.14
Payroll Fund	ITEMS:	2	3,511,413.89

Total withdrawals: 5,352,453.44

Bank Internal Transfer for:

General Fund	ITEMS:	3	5,326,735.48
Special Revenue Funds	ITEMS:	4	1,991,734.84
Proprietary Funds	ITEMS:	2	44,398.81

Total transfers: 7,362,869.13

Total electronic payments: 12,715,322.57

Grand Total: 15,050,945.19

**The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 21st day of November, 2017**

Ramon Garcia

 Co. Judge Hidalgo County

absent

 Co. Comm., Pct. No. 3

 Co. Comm., Pct No. 1

Joseph Cab

 Co. Comm., Pct. No. 4

absent

 Co. Comm., Pct. No. 2

COUNTY of HIDALGO



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

EDINBURG, TEXAS 78539

MEMORANDUM

TO: The Commissioner's Court of Hidalgo County, Texas

FROM: The Office of the Hidalgo County Auditor

DATE: November 20, 2017

Request for placement on the Commissioner's Court Consent Agenda of November 21, 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	464764	465168	\$ 1,248,602.20
GENERAL	ACH WITHDRAWALS		\$ 551,095.41
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,326,735.48
SPECIAL REVENUE	426293	426495	\$ 395,241.06
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 1,991,734.84
DEBT SERVICE	2214	2216	\$ 2,250.00
CAPITAL PROJECTS	17932	17943	\$ 494,433.32
TRUST & AGENCY	ACH WITHDRAWALS		\$ 1,289,944.14
PAYROLL FUND	998271	998274	\$ 1,147.40
PAYROLL FUND	ACH WITHDRAWALS		\$ 3,511,413.89
PROPRIETARY	6478	6478	\$ 13.00
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 44,398.81
URBAN COUNTY	32057	32075	\$ 193,935.64

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, 82ND D.C.

RODOLFO DELGADO
JUDGE, 83RD 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.