

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 November 28th, 2017

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	465169	465453	465454	571,375.56
02	Special Revenue	426496	426609	426610	259,597.40
03	Debt Service	No checks issued			-
04	Capital Projects	17944	17953	17954	540,561.93
05	Trust & Agency	26280	26311	26312	1,194,229.49
06	Payroll	998275	998418	998419	219,777.24
07	Proprietary	6479	6480	6481	213.92
15	Urban County	32076	32081	32082	276,627.36

Total checks 3,062,382.90

**Ach Withdrawals for:**

General Fund	ITEMS:	2	20,596,997.28
Special Revenue Fund	ITEMS:	1	400,000.00
Trust & Agency Funds	ITEMS:	5	109,026.98
Payroll Fund	ITEMS:	3	245,833.50

Total withdrawals: 21,351,857.76

**Bank Internal Transfer for:**

General Fund	ITEMS:	6	1,266,344.01
Trust & Agency Funds	ITEMS:	1	644.94

Total transfers: 1,266,988.95

Total electronic payments: 22,618,846.71

**Grand Total:** 25,681,229.61

**The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 28th day of November, 2017**

*Pherson Garcia*  
 Co. Judge Hidalgo County

*Carroll*  
 Co. Comm., Pct. No. 3

*DD*  
 Co. Comm., Pct No. 1

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

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

*11/28/17 gms*  
 AP Analysis 11/27/2017 1:30 PM

# 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](http://www.co.hidalgo.tx.us/auditor)

EDINBURG, TEXAS 78539

## MEMORANDUM

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

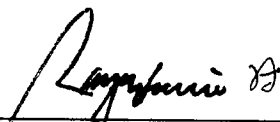
FROM: The Office of the Hidalgo County Auditor

DATE: November 27, 2017

Request for placement on the Commissioner's Court Consent Agenda of November 28, 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	465169	465453	\$ 571,375.56
GENERAL	ACH WITHDRAWALS		\$ 20,596,997.28
GENERAL	BANK INTERNAL TRANSFERS		\$ 1,266,344.01
SPECIAL REVENUE	426496	426609	\$ 259,597.40
SPECIAL REVENUE	ACH WITHDRAWALS		\$ 400,000.00
CAPITAL PROJECTS	17944	17953	\$ 540,561.93
TRUST & AGENCY	26280	26311	\$ 1,194,229.49
TRUST & AGENCY	ACH WITHDRAWALS		\$ 109,026.98
TRUST & AGENCY	BANK INTERNAL TRANSFERS		\$ 644.94
PAYROLL FUND	998275	998418	\$ 219,777.24
PAYROLL FUND	ACH WITHDRAWALS		\$ 245,833.50
PROPRIETARY	6479	6480	\$ 213.92
URBAN COUNTY	32076	32081	\$ 276,627.36

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

11-27-17  
 \_\_\_\_\_  
 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.