

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 December 5th, 2017

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	465454	465966	465967	1,236,279.73
02	Special Revenue	426610	426782	426783	434,432.12
03	Debt Service	No checks issued			-
04	Capital Projects	17954	17986	17987	566,833.50
05	Trust & Agency	26312	26313	26314	132.18
06	Payroll	No checks issued			-
07	Proprietary	6481	6483	6484	5,652.73
15	Urban County	32082	32094	32095	137,480.67

Total checks 2,380,810.93

**Ach Withdrawals for:**

General Fund	ITEMS:	5	22,419,363.61
Trust & Agency Funds	ITEMS:	6	3,131,127.14
Payroll Fund	ITEMS:	2	3,445,658.38
Total withdrawals:			<u>28,996,149.13</u>

**Bank Internal Transfer for:**

General Fund	ITEMS:	3	5,545,076.80
Special Revenue Funds	ITEMS:	4	1,931,403.77
Proprietary Funds	ITEMS:	2	44,834.69
Total transfers:			<u>7,521,315.26</u>

Total electronic payments: 36,517,464.39

**Grand Total:** 38,898,275.32

**The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 5th day of December, 2017**

*Ramon Garcia*  
 \_\_\_\_\_  
 Co. Judge Hidalgo County

*Ramiro Flores*  
 \_\_\_\_\_  
 Co. Comm., Pct. No. 3

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

*Joseph Palacios*  
 \_\_\_\_\_  
 Co. Comm., Pct. No. 4

*[Signature]*  
 \_\_\_\_\_  
 Co. Comm., Pct. No. 2

*12/5/17 jrs*

# 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:** December 4, 2017

Request for placement on the Commissioner's Court Consent Agenda of December 05, 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	465454	465966	\$ 1,236,279.73
GENERAL	ACH WITHDRAWALS		\$ 22,419,363.61
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,545,076.80
SPECIAL REVENUE	426610	426782	\$ 434,432.12
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 1,931,403.77
CAPITAL PROJECTS	17954	17986	\$ 566,833.50
TRUST & AGENCY	26312	26313	\$ 132.18
TRUST & AGENCY	ACH WITHDRAWALS		\$ 3,131,127.14
PAYROLL FUND	ACH WITHDRAWALS		\$ 3,445,658.38
PROPRIETARY	6481	6483	\$ 5,652.73
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 44,834.69
URBAN COUNTY	32082	32094	\$ 137,480.67

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.