

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 June 13th, 2017

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	454699	455489	455490	4,375,036.29
02	Special Revenue	421898	422259	422260	1,101,728.21
03	Debt Service	No Checks Issued			
04	Capital Projects	17606	17638	17639	2,315,997.64
05	Trust & Agency	25956	25985	25986	1,208,378.42
06	Payroll	998072	998077	998078	14,070.80
07	Proprietary	6386	6393	6394	185,675.09
15	Urban County	31755	31784	31785	480,098.19

Total checks 9,680,984.64

**Ach Withdrawals for:**

General Fund	ITEMS:	3	6,889,674.57
Trust & Agency Funds	ITEMS:	10	2,484,905.74
Payroll Fund	ITEMS:	3	3,565,962.91
Proprietary Funds	ITEMS:	3	819,959.21

Total withdrawals: 13,760,502.43

**Bank Internal Transfer for:**

General Fund	ITEMS:	8	6,879,396.38
Special Revenue Funds	ITEMS:	4	1,984,193.55
Payroll Fund	ITEMS:	1	20.00
Proprietary Funds	ITEMS:	2	40,491.06

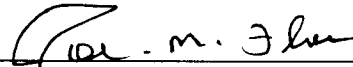
Total transfers: 8,904,100.99

Total electronic payments: 22,664,603.42

**Grand Total:** 32,345,588.06

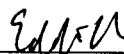
The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 13th day of June, 2017

  
 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  
 COMMISSIONERS' COURT  
 ON: 6/13/17

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

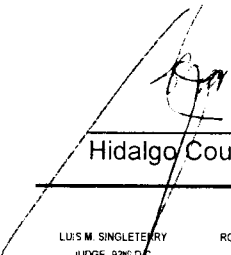
## MEMORANDUM

**TO:** The Commissioner's Court of Hidalgo County, Texas  
**FROM:** The Office of the Hidalgo County Auditor  
**DATE:** June 12, 2017

Request for placement on the Commissioner's Court Consent Agenda of June 13, 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	454699	455489	\$ 4,375,036.29
GENERAL	ACH WITHDRAWALS		\$ 6,889,674.57
GENERAL	BANK INTERNAL TRANSFERS		\$ 6,879,396.38
SPECIAL REVENUE	421898	422259	\$ 1,101,728.21
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 1,984,193.55
CAPITAL PROJECTS	17606	17638	\$ 2,315,997.64
TRUST & AGENCY	25956	25985	\$ 1,208,378.42
TRUST & AGENCY	ACH WITHDRAWALS		\$ 2,484,905.74
PAYROLL FUND	998072	998077	\$ 14,070.80
PAYROLL FUND	ACH WITHDRAWALS		\$ 3,565,962.91
PAYROLL FUND	BANK INTERNAL TRANSFERS		\$ 20.00
PROPRIETARY	6386	6393	\$ 185,675.09
PROPRIETARY	ACH WITHDRAWALS		\$ 819,959.21
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 40,491.06
URBAN COUNTY	31755	31784	\$ 480,098.19

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

6/12/17  
 Date

**HIDALGO COUNTY DISTRICT JUDGES**

LUIS M. SINGLETERY 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.