

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 June 27th, 2017

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	455490	456330	456331	1,471,815.05
02	Special Revenue	422260	422668	422669	1,429,433.98
03	Debt Service	2210	2210	2211	1,500.00
04	Capital Projects	17639	17704	17705	1,934,060.51
05	Trust & Agency	25986	26015	26016	1,186,011.60
06	Payroll	998078	998094	998095	19,281.10
07	Proprietary	6394	6397	6398	26,151.15
15	Urban County	31785	31815	31816	500,114.34

		Total checks	<u>6,568,367.73</u>
Wire Transfers for:			
Urban County	ITEMS:	1	690.00
		Total:	<u>690.00</u>
Ach Withdrawals for:			
General Fund	ITEMS:	5	2,382,998.43
Special Revenue Fund	ITEMS:	2	1,295,000.00
Trust & Agency Funds	ITEMS:	10	3,235,910.92
Payroll Fund	ITEMS:	3	3,585,763.36
Proprietary Funds	ITEMS:	3	1,089,552.24
		Total withdrawals:	<u>11,589,224.95</u>
Bank Internal Transfer for:			
General Fund	ITEMS:	8	6,364,952.63
Special Revenue Funds	ITEMS:	4	1,949,471.00
Proprietary Funds	ITEMS:	2	41,888.29
		Total transfers:	<u>8,356,311.92</u>
		Total electronic payments:	<u>19,946,226.87</u>
		Grand Total:	<u>26,514,594.60</u>

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 27th day of June, 2017

Ramon Marcig
 Co. Judge Hidalgo County

Co. Comm., Pct No. 1

Edwin

Co. Comm., Pct. No. 2

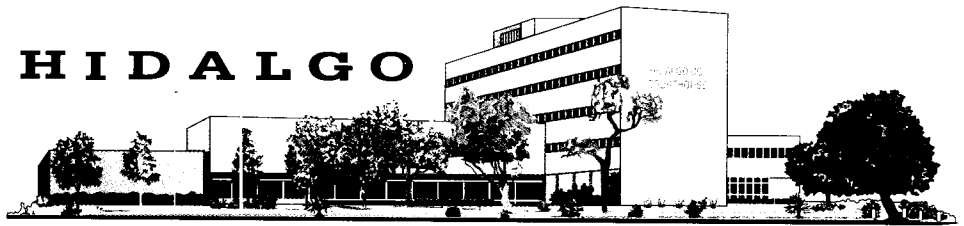
Co. m. Jla
 Co. Comm., Pct. No. 3

Peter Palacios
 Co. Comm., Pct No. 4

APPROVED BY
 COMMISSIONERS' COURT
 ON: 6/27/17 *me*

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: June 26, 2017

Request for placement on the Commissioner's Court Consent Agenda of June 27, 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	455490	456330	\$ 1,471,815.05
GENERAL	ACH WITHDRAWALS		\$ 2,382,998.43
GENERAL	BANK INTERNAL TRANSFERS		\$ 6,364,952.63
SPECIAL REVENUE	422260	422668	\$ 1,429,433.98
SPECIAL REVENUE	ACH WITHDRAWALS		\$ 1,295,000.00
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 1,949,471.00
DEBT SERVICE	2210	2210	\$ 1,500.00
CAPITAL PROJECTS	17639	17704	\$ 1,934,060.51
TRUST & AGENCY	25986	26015	\$ 1,186,011.60
TRUST & AGENCY	ACH WITHDRAWALS		\$ 3,235,910.92
PAYROLL FUND	998078	998094	\$ 19,281.10
PAYROLL FUND	ACH WITHDRAWALS		\$ 3,585,763.36
PROPRIETARY	6394	6397	\$ 26,151.15
PROPRIETARY	ACH WITHDRAWALS		\$ 1,089,552.24
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 41,888.29
URBAN COUNTY	31785	31815	\$ 500,114.34
URBAN COUNTY	WIRE TRANSFERS		\$ 690.00

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

6/27/17
 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.