

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 July 11th, 2017

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	456331	457067	457068	2,390,382.02
02	Special Revenue	422669	422980	422981	1,336,943.64
03	Debt Service	No checks issued			-
04	Capital Projects	17705	17728	17729	1,052,232.91
05	Trust & Agency	26016	26037	26038	1,116,799.43
06	Payroll	998095	998099	998100	14,189.24
07	Proprietary	6398	6401	6402	4,062.44
15	Urban County	31816	31836	31837	102,792.58

Total checks **6,017,402.26**

Ach Withdrawals for:

General Fund	ITEMS:	2	1,343,745.75
Trust & Agency Funds	ITEMS:	9	1,293,279.77
Payroll Fund	ITEMS:	3	3,561,516.67
Proprietary Funds	ITEMS:	3	1,165,989.14
Waiver 1115	ITEMS:	1	13,395,415.61

Total withdrawals: 20,759,946.94

Bank Internal Transfer for:

General Fund	ITEMS:	10	11,856,241.51
Special Revenue Funds	ITEMS:	9	15,347,121.98
Proprietary Funds	ITEMS:	2	43,762.80
Urban Co	ITEMS:	1	81,963.00

Total transfers: 27,329,089.29

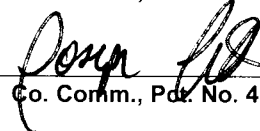
Total electronic payments: 48,089,036.23

Grand Total: **54,106,438.49**

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 11th day of July, 2017


 Co. Judge Hidalgo County

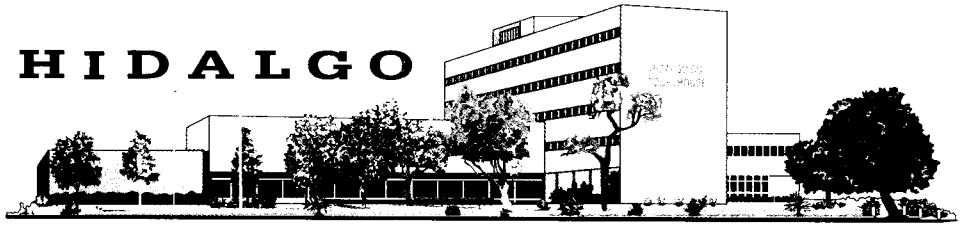
 Co. Comm., Pct. No. 3


 Co. Comm., Pct. No. 4

 Co. Comm., Pct No. 1


 Co. Comm., Pct. No. 2

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

MEMORANDUM

TO: The Commissioner's Court of Hidalgo County, Texas
FROM: The Office of the Hidalgo County Auditor
DATE: July 10, 2017

Request for placement on the Commissioner's Court Consent Agenda of July 11, 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	456331	457067	\$ 2,390,382.02
GENERAL	ACH WITHDRAWALS		\$ 1,343,745.75
GENERAL	BANK INTERNAL TRANSFERS		\$ 11,856,241.51
SPECIAL REVENUE	422669	422980	\$ 1,336,943.64
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 15,347,121.98
CAPITAL PROJECTS	17705	17728	\$ 1,052,232.91
TRUST & AGENCY	26016	26037	\$ 1,116,799.43
TRUST & AGENCY	ACH WITHDRAWALS		\$ 1,293,279.77
PAYROLL FUND	998095	998099	\$ 14,189.24
PAYROLL FUND	ACH WITHDRAWALS		\$ 3,561,516.67
PROPRIETARY	6398	6401	\$ 4,062.44
PROPRIETARY	ACH WITHDRAWALS		\$ 1,165,989.14
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 43,762.80
WAIVER 1115	ACH WITHDRAWALS		\$ 13,395,415.61
URBAN COUNTY	31816	31836	\$ 102,792.58
URBAN COUNTY	BANK INTERNAL TRANSFERS		\$ 81,963.00

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

Date

7/11/17

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.