

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 July 25th, 2017

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	457068	457940	457941	4,093,686.16
02	Special Revenue	422981	423343	423344	1,773,846.78
03	Debt Service	2211	No checks issued		-
04	Capital Projects	17729	17772	17773	1,407,062.44
05	Trust & Agency	26038	26059	26060	985,984.31
06	Payroll	998100	998104	998105	9,769.80
07	Proprietary	6402	6411	6412	206,118.77
15	Urban County	31837	31872	31873	640,842.63

		Total checks	<u>9,117,310.89</u>
Wire Transfers for:			
Urban County	ITEMS:	1	7,731.75
	Total:		<u>7,731.75</u>
Ach Withdrawals for:			
General Fund	ITEMS:	2	1,485,679.50
Trust & Agency Funds	ITEMS:	8	3,167,588.68
Payroll Fund	ITEMS:	3	3,579,320.69
Proprietary Funds	ITEMS:	3	953,765.17
	Total withdrawals:		<u>9,186,354.04</u>
Bank Internal Transfer for:			
General Fund	ITEMS:	7	6,669,979.21
Special Revenue Funds	ITEMS:	4	1,918,702.98
Payroll Fund	ITEMS:	1	40.00
Proprietary Funds	ITEMS:	2	44,383.84
Urban Co	ITEMS:	4	3,872,577.11
	Total transfers:		<u>12,505,683.14</u>
	Total electronic payments:		<u>21,699,768.93</u>
	Grand Total:		<u><u>30,817,079.82</u></u>

**The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 25th day of July, 2017**

 Co. Judge Hidalgo County

 Co. Comm., Pct No. 1

EAD

 Co. Comm., Pct. No. 2

Joe M. Flores

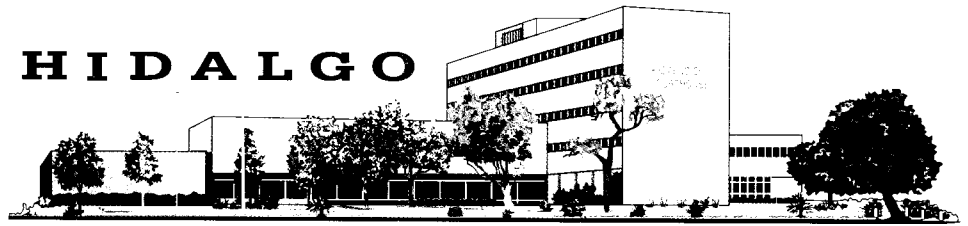
 Co. Comm., Pct. No. 3

Joseph Palacios

 Co. Comm., Pct. No. 4

APPROVED BY
 COMMISSIONERS' COURT
 ON: 7/25/17

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: July 24, 2017

Request for placement on the Commissioner's Court Consent Agenda of July 25, 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	457068	457940	\$ 4,093,686.16
GENERAL	ACH WITHDRAWALS		\$ 1,485,679.50
GENERAL	BANK INTERNAL TRANSFERS		\$ 6,669,979.21
SPECIAL REVENUE	422981	423343	\$ 1,773,846.78
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 1,918,702.98
CAPITAL PROJECTS	17729	17772	\$ 1,407,062.44
TRUST & AGENCY	26038	26059	\$ 985,984.31
TRUST & AGENCY	ACH WITHDRAWALS		\$ 3,167,588.68
PAYROLL FUND	998100	998104	\$ 9,769.80
PAYROLL FUND	ACH WITHDRAWALS		\$ 3,579,320.69
PAYROLL FUND	BANK INTERNAL TRANSFER		\$ 40.00
PROPRIETARY	6402	6411	\$ 206,118.77
PROPRIETARY	ACH WITHDRAWALS		\$ 953,765.17
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 44,383.84
URBAN COUNTY	31837	31872	\$ 640,842.63
URBAN COUNTY	WIRE TRANSFERS		\$ 7,731.75
URBAN COUNTY	BANK INTERNAL TRANSFERS		\$ 3,872,577.11

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

7/24/17
 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.