

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 August 1st, 2017

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	457941	458366	458367	1,570,433.96
02	Special Revenue	423344	423574	423575	876,266.79
03	Debt Service	No checks issued			-
04	Capital Projects	17773	17773	17774	2,784.39
05	Trust & Agency	26060	26061	26062	132.18
06	Payroll	998105	998109	998110	11,658.37
07	Proprietary	6412	6412	6413	69.46
15	Urban County	31873	31883	31884	93,316.43

Total checks 2,554,661.58

**Ach Withdrawals for:**

General Fund	ITEMS:	1	612,479.49
Trust & Agency Funds	ITEMS:	3	45,184.88
Payroll Fund	ITEMS:	1	106,052.63
Proprietary Funds	ITEMS:	3	1,191,175.33

Total withdrawals: 1,954,892.33

**Bank Internal Transfer for:**

General Fund	ITEMS:	4	833,137.25
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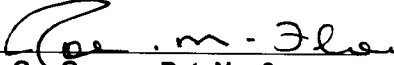
Total transfers: 833,137.25

Total electronic payments: 2,788,029.58

**Grand Total:** 5,342,691.16

**The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 1st day of August, 2017**

  
 Co. Judge Hidalgo County

  
 Co. Comm., Pct. No. 3

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

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 Co. Comm., Pct. No. 4

  
 Co. Comm., Pct. No. 2

APPROVED BY  
 COMMISSIONERS' COURT  
 ON: 8/1/17 grb

# 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](http://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 31, 2017

Request for placement on the Commissioner's Court Consent Agenda of August 1, 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	457941	458366	\$ 1,570,433.96
GENERAL	ACH WITHDRAWALS		\$ 612,479.49
GENERAL	BANK INTERNAL TRANSFERS		\$ 833,137.25
SPECIAL REVENUE	423344	423574	\$ 876,266.79
CAPITAL PROJECTS	17773	17773	\$ 2,784.39
TRUST & AGENCY	26060	26061	\$ 132.18
TRUST & AGENCY	ACH WITHDRAWALS		\$ 45,184.88
PAYROLL FUND	998105	998109	\$ 11,658.37
PAYROLL FUND	ACH WITHDRAWALS		\$ 106,052.63
PROPRIETARY	6412	6412	\$ 69.46
PROPRIETARY	ACH WITHDRAWALS		\$ 1,191,175.33
URBAN COUNTY	31873	31883	\$ 93,316.43

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

7/31/17  
 \_\_\_\_\_  
 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.