

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
August 8th, 2017

| Bank Account | Fund | Start Ck # | End Ck # | Next Ck # | Amount |
|--------------|------------------|------------|------------------|-----------|---------------|
| 01 | General Fund | 458367 | 458773 | 458774 | 13,333,518.21 |
| 02 | Special Revenue | 423575 | 423780 | 423781 | 321,475.36 |
| 03 | Debt Service | 2211 | No checks issued | | - |
| 04 | Capital Projects | 17774 | 17786 | 17787 | 168,860.35 |
| 05 | Trust & Agency | 26062 | 26088 | 26089 | 1,183,213.59 |
| 06 | Payroll | 998110 | No checks issued | | - |
| 07 | Proprietary | 6413 | No checks issued | | - |
| 15 | Urban County | 31884 | 31892 | 31893 | 278,438.72 |

| | | | |
|------------------------------------|----------------------------|--------------|-----------------------------|
| | | Total checks | <u>15,285,506.23</u> |
| Wire Transfers for: | | | |
| General Fund | ITEMS: | 4 | 1,774,108.79 |
| | Total: | | <u>1,774,108.79</u> |
| Ach Withdrawals for: | | | |
| General Fund | ITEMS: | 1 | 714,962.49 |
| Trust & Agency Funds | ITEMS: | 6 | 1,286,234.96 |
| Payroll Fund | ITEMS: | 2 | 3,478,906.65 |
| Proprietary Funds | ITEMS: | 1 | 968,787.05 |
| | Total withdrawals: | | <u>6,448,891.15</u> |
| Bank Internal Transfer for: | | | |
| General Fund | ITEMS: | 6 | 5,595,086.01 |
| Special Revenue Funds | ITEMS: | 6 | 1,968,990.44 |
| Proprietary Funds | ITEMS: | 2 | 43,768.30 |
| Urban Co | ITEMS: | 1 | 310,297.58 |
| | Total transfers: | | <u>7,918,142.33</u> |
| | Total electronic payments: | | <u>16,141,142.27</u> |
| | Grand Total: | | <u>31,426,648.50</u> |

The aforementioned bills listed hereto have been approved for payment by the Hidalgo County Commissioner's Court witnessed on this the 8th day of August, 2017

Ramona Garcia
 Co. Judge Hidalgo County

Co. Comm., Pct No. 1

Eddie Clark

Co. Comm., Pct. No. 2

Co. Comm., Pct. No. 3

Joseph Palacios

Co. Comm., Pct. No. 4

APPROVED BY
 COMMISSIONERS' COURT
 ON: 8/8/17 *ja*

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

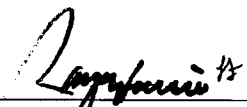
MEMORANDUM

TO: The Commissioner's Court of Hidalgo County, Texas
FROM: The Office of the Hidalgo County Auditor
DATE: August 7, 2017

Request for placement on the Commissioner's Court Consent Agenda of August 8, 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 | 4458367 | 458773 | \$ 13,333,518.21 |
| GENERAL | WIRE TRANSFERS | | \$ 1,774,108.79 |
| GENERAL | ACH WITHDRAWALS | | \$ 714,962.49 |
| GENERAL | BANK INTERNAL TRANSFERS | | \$ 5,595,086.01 |
| SPECIAL REVENUE | 423575 | 423780 | \$ 321,475.36 |
| SPECIAL REVENUE | BANK INTERNAL TRANSFERS | | \$ 1,968,990.44 |
| DEBT SERVICE | 2211 | No checks issued | \$ - |
| CAPITAL PROJECTS | 17774 | 17786 | \$ 168,860.35 |
| TRUST & AGENCY | 26062 | 26088 | \$ 1,183,213.59 |
| TRUST & AGENCY | ACH WITHDRAWALS | | \$ 1,286,234.96 |
| PAYROLL FUND | 998110 | No checks issued | \$ - |
| PAYROLL FUND | ACH WITHDRAWALS | | \$ 3,478,906.65 |
| PROPRIETARY | 6413 | No checks issued | \$ - |
| PROPRIETARY | ACH WITHDRAWALS | | \$ 968,787.05 |
| PROPRIETARY | BANK INTERNAL TRANSFERS | | \$ 43,768.30 |
| URBAN COUNTY | 31884 | 31892 | \$ 278,438.72 |
| URBAN COUNTY | BANK INTERNAL TRANSFERS | | \$ 310,297.58 |

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

8-8-17

 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.