

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 August 15th, 2017

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	458774	459286	459287	1,457,565.72
02	Special Revenue	423781	423951	423952	453,938.01
03	Debt Service	No checks issued			-
04	Capital Projects	17787	17797	17798	550,501.65
05	Trust & Agency	26089	26099	26100	226,524.84
06	Payroll	998110	998113	998114	9,529.58
07	Proprietary	6413	6416	6417	195,624.68
15	Urban County	31893	31904	31905	275,439.52

		Total checks	<u>3,169,124.00</u>
Wire Transfers for:			
Debt Service Funds	ITEMS:	1	19,418,449.91
	Total:		<u>19,418,449.91</u>
Ach Withdrawals for:			
General Fund	ITEMS:	4	2,904,953.07
Trust & Agency Funds	ITEMS:	9	1,317,253.63
Payroll Fund	ITEMS:	3	3,619,730.90
Proprietary Funds	ITEMS:	2	85,857.32
	Total withdrawals:		<u>7,927,794.92</u>
Bank Internal Transfer for:			
General Fund	ITEMS:	5	5,791,302.14
Special Revenue Funds	ITEMS:	2	1,951,955.40
Capital Project fund	ITEMS:	2	55,124.32
Proprietary Funds	ITEMS:	2	44,258.03
	Total transfers:		<u>7,842,639.89</u>
	Total electronic payments:		<u>35,188,884.72</u>
	Grand Total:		<u><u>38,358,008.72</u></u>

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 15th day of August, 2017

Ramon Garcia
 Co. Judge Hidalgo County

D. J. [Signature]
 Co. Comm., Pct. No. 1

[Signature]
 Co. Comm., Pct. No. 2

 Co. Comm., Pct. No. 3

[Signature]
 Co. Comm., Pct. No. 4

APPROVED BY
 COMMISSIONERS' COURT
 ON: 8/15/17 *omb* AP Analysis.xlsx8/15/20179:10 AM

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: August 15, 2017

Request for placement on the Commissioner's Court Consent Agenda of August 15, 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	458774	459286	\$ 1,457,565.72
GENERAL	ACH WITHDRAWALS		\$ 2,904,953.07
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,791,302.14
SPECIAL REVENUE	423781	423951	\$ 453,938.01
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 1,951,955.40
DEBT SERVICE	WIRE TRANSFERS		\$ 19,418,449.91
CAPITAL PROJECTS	17787	17797	\$ 550,501.65
CAPITAL PROJECTS	BANK INTERNAL TRANSFERS		\$ 55,124.32
TRUST & AGENCY	26089	26099	\$ 226,524.84
TRUST & AGENCY	ACH WITHDRAWALS		\$ 1,317,253.63
PAYROLL FUND	998110	998113	\$ 9,529.58
PAYROLL FUND	ACH WITHDRAWALS		\$ 3,619,730.90
PROPRIETARY	6413	6416	\$ 195,624.68
PROPRIETARY	ACH WITHDRAWALS		\$ 85,857.32
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 44,258.03
URBAN COUNTY	31893	31904	\$ 275,439.52

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

8/15/17
 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 32ND 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.