

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
August 22nd, 2017

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	459287	459736	459737	1,024,056.38
02	Special Revenue	423952	424175	424176	811,462.25
03	Debt Service	No checks issued			-
04	Capital Projects	17798	17822	17823	544,514.63
05	Trust & Agency	26100	26121	26122	1,005,036.47
06	Payroll	No checks issued			-
07	Proprietary	6417	6422	6423	12,719.90
15	Urban County	31905	31916	31917	91,523.38

		Total checks	<u>3,489,313.01</u>
Wire Transfers for:			
Capital Project fund	ITEMS:	1	32,450,000.00
	Total:		<u>32,450,000.00</u>
Ach Withdrawals for:			
General Fund	ITEMS:	1	708,623.73
Trust & Agency Funds	ITEMS:	2	41,754.77
Payroll Fund	ITEMS:	1	22,389.27
	Total withdrawals:		<u>772,767.77</u>
Bank Internal Transfer for:			
General Fund	ITEMS:	1	671,170.98
Special Revenue Funds	ITEMS:	4	86,526.71
	Total transfers:		<u>757,697.69</u>
	Total electronic payments:		<u>33,980,465.46</u>
	Grand Total:		<u><u>37,469,778.47</u></u>

The aforementioned bills listed hereto have been approved
for payment by the Hidalgo County Commissioner's Court
witnessed on this the 22nd day of August, 2017

Ramón García
Co. Judge Hidalgo County

Co. Comm., Pct. No. 3
Joseph Fabian
Co. Comm., Pct. No. 4

Co. Comm., Pct No. 1
Elia A
Co. Comm., Pct. No. 2

APPROVED BY
COMMISSIONERS COURT
ON: 8/22/17

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: August 21, 2017

Request for placement on the Commissioner's Court Consent Agenda of August 22, 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	459287	459736	\$ 1,024,056.38
GENERAL	ACH WITHDRAWALS		\$ 708,623.73
GENERAL	BANK INTERNAL TRANSFERS		\$ 671,170.98
SPECIAL REVENUE	423952	424175	\$ 811,462.25
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 86,526.71
CAPITAL PROJECTS	17798	17822	\$ 544,514.63
CAPITAL PROJECTS	WIRE TRANSFERS		\$ 32,450,000.00
TRUST & AGENCY	26100	26121	\$ 1,005,036.47
TRUST & AGENCY	ACH WITHDRAWALS		\$ 41,754.77
PAYROLL FUND	ACH WITHDRAWALS		\$ 22,389.27
PROPRIETARY	6417	6422	\$ 12,719.90
URBAN COUNTY	31905	31916	\$ 91,523.38

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

8-22-17
 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.