

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
**August 29th, 2017**

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	459737	460128	460129	3,112,672.55
02	Special Revenue	424176	424367	424368	1,105,197.86
03	Debt Service	No checks issued			-
04	Capital Projects	17823	17826	17827	69,552.01
05	Trust & Agency	26122	26143	26144	121,307.27
06	Payroll	998114	998118	998119	10,175.69
07	Proprietary	6423	6427	6428	97,965.47
15	Urban County	31917	31927	31928	154,591.79

Total checks 4,671,462.64

**Ach Withdrawals for:**

General Fund	ITEMS:	1	564,453.03
Trust & Agency Funds	ITEMS:	8	1,290,055.15
Payroll Fund	ITEMS:	2	3,575,839.07
Proprietary Funds	ITEMS:	3	926,690.97

Total withdrawals: 6,357,038.22

**Bank Internal Transfer for:**

General Fund	ITEMS:	5	5,540,394.59
Special Revenue Funds	ITEMS:	4	1,952,431.67
Payroll Fund	ITEMS:	2	252.20
Proprietary Funds	ITEMS:	2	44,303.76

Total transfers: 7,537,382.22

Total electronic payments: 13,894,420.44

**Grand Total:** 18,565,883.08

**The aforementioned bills listed hereto have been approved  
for payment by the Hidalgo County Commissioner's Court  
witnessed on this the 29th day of August, 2017**

*Ramon Marcia*  
\_\_\_\_\_  
Co. Judge Hidalgo County

*[Signature]*  
\_\_\_\_\_  
Co. Comm., Pct No. 1

*[Signature]*  
\_\_\_\_\_  
Co. Comm., Pct. No. 2

*[Signature]*  
\_\_\_\_\_  
Co. Comm., Pct. No. 3

*[Signature]*  
\_\_\_\_\_  
Co. Comm., Pct. No. 4

APPROVED BY  
COMMISSIONER'S COURT  
DATE: *8/29/17*

# 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](http://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 29, 2017

Request for placement on the Commissioner's Court Consent Agenda of August 29, 2017, for the purpose of approving payment of the following claims:

<u>FUND</u>	<u>CLAIM NO.</u>	<u>CLAIM NO.</u>	<u>AMOUNT</u>
GENERAL	459737	460128	\$ 3,112,672.55
GENERAL	ACH WITHDRAWALS		\$ 564,453.03
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,540,394.59
SPECIAL REVENUE	424176	424367	\$ 1,105,197.86
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 1,952,431.67
CAPITAL PROJECTS	17823	17826	\$ 69,552.01
TRUST & AGENCY	26122	26143	\$ 121,307.27
TRUST & AGENCY	ACH WITHDRAWALS		\$ 1,290,055.15
PAYROLL FUND	998114	998118	\$ 10,175.69
PAYROLL FUND	ACH WITHDRAWALS		\$ 3,575,839.07
PAYROLL FUND	BANK INTERNAL TRANSFER		\$ 252.20
PROPRIETARY	6423	6427	\$ 97,965.47
PROPRIETARY	ACH WITHDRAWALS		\$ 926,690.97
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 44,303.76
URBAN COUNTY	31917	31927	\$ 154,591.79

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

8-29-17  
 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, 388<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.