

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
**September 5th, 2017**

Bank Account	Fund	Start Ck #	End Ck #	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	460129	460338	460340	460458	460459	716,595.86
02	Special Revenue	424368	424571			424572	670,243.76
03	Debt Service	No checks issued					-
04	Capital Projects	17827	17832			17833	271,652.63
05	Trust & Agency	26144	26144			26145	941,784.06
06	Payroll	No checks issued					-
07	Proprietary	6428	6428			6429	398.94
15	Urban County	31928	31934			31935	107,311.14

\*Check# 01-460339 \$963.70 Erroneously processed.

		Total checks	<b>2,707,986.39</b>
<b>Wire Transfers for:</b>			
Debt Service Funds	ITEMS:	1	112,319.17
	Total:		<u>112,319.17</u>
<b>Ach Withdrawals for:</b>			
General Fund	ITEMS:	8	2,329,770.40
Special Revenue Fund	ITEMS:	1	4,000,000.00
Trust & Agency Funds	ITEMS:	1	1,899,484.28
Waiver 1115	ITEMS:	1	14,358,511.88
	Total withdrawals:		<u>22,587,766.56</u>
<b>Bank Internal Transfer for:</b>			
General Fund	ITEMS:	1	714,962.49
Special Revenue Funds	ITEMS:	1	14,358,511.88
	Total transfers:		<u>15,073,474.37</u>
	Total electronic payments:		<u>37,773,560.10</u>
	<b>Grand Total:</b>		<b><u>40,481,546.49</u></b>

The aforementioned bills listed hereto have been approved  
for payment by the Hidalgo County Commissioner's Court  
witnessed on this the 5th day of September, 2017

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

*Ramiro Flores*  
\_\_\_\_\_  
Co. Comm., Pct. No. 3

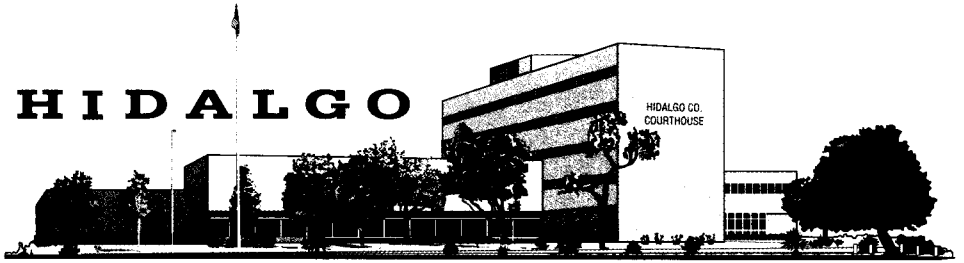
\_\_\_\_\_  
Co. Comm., Pct No. 1

*Jose Palacios*  
\_\_\_\_\_  
Co. Comm., Pct. No. 4

*Enrique*  
\_\_\_\_\_  
Co. Comm., Pct. No. 2

APPROVED BY  
COMMISSIONERS' COURT  
ON: 9/5/17 *gmb*

# 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: September 5, 2017

Request for placement on the Commissioner's Court Consent Agenda of September 5, 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	460129	460338	\$
GENERAL	460340	460458	\$ 716,595.86
GENERAL	ACH WITHDRAWALS		\$ 2,329,770.40
GENERAL	BANK INTERNAL TRANSFERS		\$ 714,962.49
SPECIAL REVENUE	424368	424571	\$ 670,243.76
SPECIAL REVENUE	ACH WITHDRAWALS		\$ 4,000,000.00
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 14,358,511.88
DEBT SERVICE	WIRE TRANSFERS		\$ 112,319.17
CAPITAL PROJECTS	17827	17832	\$ 271,652.63
TRUST & AGENCY	26144	26144	\$ 941,784.06
TRUST & AGENCY	ACH WITHDRAWALS		\$ 1,899,484.28
WAIVER 1115	ACH WITHDRAWALS		\$ 14,358,511.88
PROPRIETARY	6428	6428	\$ 398.94
URBAN COUNTY	31928	31934	\$ 107,311.14

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

Date 9-5-17

### 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, 448<sup>TH</sup> D.C.