

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
September 12th, 2017

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	460459	460840	460842	737,910.70 *
02	Special Revenue	424572	424735	424736	256,569.31
03	Debt Service	2211	2211	2212	2,250.00
04	Capital Projects	17833	17836	17837	471,146.55
05	Trust & Agency	26145	26148	26149	11,322.86
06	Payroll	998119	998122	998123	9,004.29
07	Proprietary	6429	6431	6432	184,380.70
15	Urban County	31935	31946	31947	182,624.73

\*Check# 01-460841 \$963.70 Erroneously processed. Will be Void.

Total checks 1,855,209.14

**Ach Withdrawals for:**

General Fund	ITEMS:	2	1,283,621.82
Trust & Agency Funds	ITEMS:	7	1,302,261.57
Payroll Fund	ITEMS:	3	3,590,740.81

Total withdrawals: 6,176,624.20

**Bank Internal Transfer for:**

General Fund	ITEMS:	6	6,552,295.68
Special Revenue Funds	ITEMS:	6	2,004,890.05
Capital Project fund	ITEMS:	1	168,998.19
Proprietary Funds	ITEMS:	2	44,223.17

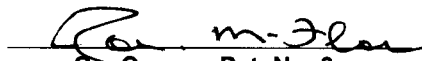
Total transfers: 8,770,407.09

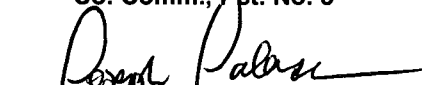
Total electronic payments: 14,947,031.29

Grand Total: 16,802,240.43

The aforementioned bills listed hereto have been approved  
for payment by the Hidalgo County Commissioner's Court  
witnessed on this the 12th day of September, 2017

  
Co. Judge Hidalgo County

  
Co. Comm., Pct. No. 3

  
Co. Comm., Pct. No. 4

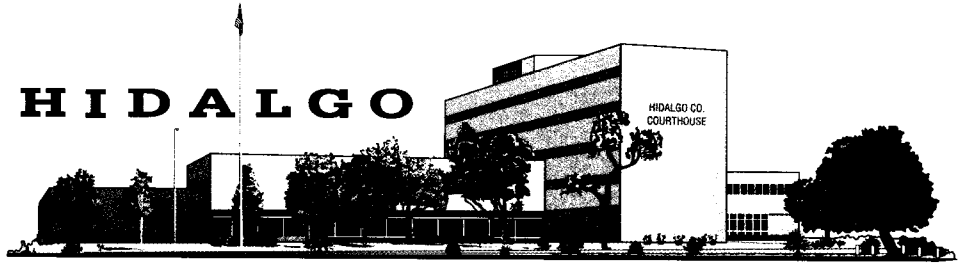
Co. Comm., Pct. No. 1



Co. Comm., Pct. No. 2

APPROVED BY  
COMMISSIONERS' COURT  
DATE: 9/12/17 

# 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: September 11, 2017

Request for placement on the Commissioner's Court Consent Agenda of September 12, 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	460459	460840	\$ 737,910.70
GENERAL	ACH WITHDRAWALS		\$ 1,283,621.82
GENERAL	BANK INTERNAL TRANSFERS		\$ 6,552,295.68
SPECIAL REVENUE	424572	424735	\$ 256,569.31
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,004,890.05
DEBT SERVICE	2211	2211	\$ 2,250.00
CAPITAL PROJECTS	17833	17836	\$ 471,146.55
CAPITAL PROJECTS	BANK INTERNAL TRANSFERS		\$ 168,998.19
TRUST & AGENCY	26145	26148	\$ 11,322.86
TRUST & AGENCY	ACH WITHDRAWALS		\$ 1,302,261.57
PAYROLL FUND	998119	998122	\$ 9,004.29
PAYROLL FUND	ACH WITHDRAWALS		\$ 3,590,740.81
PROPRIETARY	6429	6431	\$ 184,380.70
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 44,223.17
URBAN COUNTY	31935	31946	\$ 182,624.73

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

9-12-17  
 \_\_\_\_\_  
 Date

**HIDALGO COUNTY DISTRICT JUDGES**

- |   |   |   |  |  |  |   |  |  |  |  |
|---|---|---|--|--|--|---|--|--|--|--|
| LUIS M. SINGLETERRY<br>JUDGE, 92 <sup>ND</sup> D.C. | RODOLFO DELGADO<br>JUDGE, 93 <sup>RD</sup> D.C. | J. R. "BOBBY" FLORES<br>JUDGE, 139 <sup>TH</sup> D.C. | ROSE GUERRA REYNA<br>JUDGE, 206 <sup>TH</sup> D.C. | JUAN R. PARTIDA<br>JUDGE, 275 <sup>TH</sup> D.C. | MARIO E. RAMIREZ, JR.<br>JUDGE, 332 <sup>ND</sup> D.C. | NOE GONZALEZ<br>JUDGE, 370 <sup>TH</sup> D.C.<br>OVERSEER | LETICIA LOPEZ<br>JUDGE, 389 <sup>TH</sup> D.C. | L. KENO VASQUEZ<br>JUDGE, 398 <sup>TH</sup> D.C. | ISRAEL RAMON, JR.<br>JUDGE, 430 <sup>TH</sup> D.C. | RENEE R. BETANCOURT<br>JUDGE, 449 <sup>TH</sup> D.C. |
|---|---|---|--|--|--|---|--|--|--|--|