

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
January 10th, 2017

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	445374	446521	446522	5,917,343.19
02	Special Revenue	417771	418284	418285	3,295,635.25
03	Debt Service	No checks issued			-
04	Capital Projects	17219	17256	17257	1,518,444.47
05	Trust & Agency	25613	25668	25669	1,385,649.63
06	Payroll	997901	997919	997920	30,627.18
07	Proprietary	6296	6303	6304	205,605.83
15	Urban County	31357	31399	31400	970,934.78

Total checks 13,324,240.33

Wire Transfers for:

Urban County	ITEMS:	1	40,979.10
	Total:		<u>40,979.10</u>

Ach Withdrawals for:

General Fund	ITEMS:	7	50,188,759.24
Special Revenue Fund	ITEMS:	1	375,000.00
Debt Service Fund	ITEMS:	1	580,000.00
Trust & Agency Funds	ITEMS:	17	4,375,348.90
Payroll Fund	ITEMS:	8	7,001,282.75
Proprietary Funds	ITEMS:	1	765,113.13
	Total withdrawals:		<u>63,285,504.02</u>

Bank Internal Transfer for:

General Fund	ITEMS:	15	11,874,160.43
Special Revenue Funds	ITEMS:	10	23,496,445.80
Trust & Agency Funds	ITEMS:	1	345.88
Proprietary Funds	ITEMS:	4	85,289.28
Urban Co	ITEMS:	1	1,074,358.37
Waiver 1115	ITEMS:	1	19,631,512.93
	Total transfers:		<u>56,162,112.69</u>

Total electronic payments: 119,488,595.81

Grand Total: 132,812,836.14

The aforementioned bills listed hereto have been approved
for payment by the Hidalgo County Commissioner's Court
witnessed on this the 10th day of January, 2017

Ramón García
Co. Judge Hidalgo County

D J J
Co. Comm., Pct. No. 1

G M U
Co. Comm., Pct. No. 2

R. M. Olson
Co. Comm., Pct. No. 3

Rosendo Palacios
Co. Comm., Pct. No. 4

1/10/17 *MB*

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

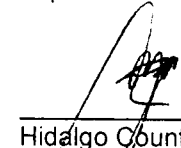
MEMORANDUM

TO: The Commissioner's Court of Hidalgo County, Texas
FROM: The Office of the Hidalgo County Auditor
DATE: January 10, 2017

Request for placement on the Commissioner's Court Consent Agenda of January 10, 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	445374	446521	\$ 5,917,343.19
GENERAL	ACH WITHDRAWALS		\$ 50,188,759.24
GENERAL	BANK INTERNAL TRANSFERS		\$ 11,874,160.43
SPECIAL REVENUE	417771	418284	\$ 3,295,635.25
SPECIAL REVENUE	ACH WITHDRAWALS		\$ 375,000.00
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 23,496,445.80
CAPITAL PROJECTS	17219	17256	\$ 1,518,444.47
DEBT SERVICE	ACH WITHDRAWALS		\$ 580,000.00
TRUST & AGENCY	25613	25668	\$ 1,385,649.63
TRUST & AGENCY	ACH WITHDRAWALS		\$ 4,375,348.90
TRUST & AGENCY	BANK INTERNAL TRANSFERS		\$ 345.88
PAYROLL FUND	997901	997919	\$ 30,627.18
PAYROLL FUND	ACH WITHDRAWALS		\$ 7,001,282.75
PROPRIETARY	6296	6303	\$ 205,605.83
PROPRIETARY	ACH WITHDRAWALS		\$ 765,113.13
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 85,289.28
URBAN COUNTY	31357	31399	\$ 970,934.78
URBAN COUNTY	WIRE TRANSFERS		\$ 40,979.10
URBAN COUNTY	BANK INTERNAL TRANSFER		\$ 1,074,358.37
WAIVER 1115	BANK INTERNAL TRANSFER		\$ 19,631,512.93

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

1/10/17

 Date

HIDALGO COUNTY DISTRICT JUDGES

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