

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 March 7th, 2017

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	449324	450072	450073	4,166,041.96
02	Special Revenue	419346	419737	419738	2,032,832.11
03	Debt Service	No checks issued			-
04	Capital Projects	17415	17445	17446	1,100,723.50
05	Trust & Agency	25756	25782	25783	993,574.95
06	Payroll	997947	997950	997951	10,650.32
07	Proprietary	6334	6343	6344	264,940.14
15	Urban County	31488	31524	31525	578,495.16

Total checks 9,147,258.14

**Ach Withdrawals for:**

General Fund	ITEMS:	3	126,341,397.36
Debt Service Fund	ITEMS:	1	1,000,000.00
Trust & Agency Funds	ITEMS:	11	2,498,265.95
Payroll Fund	ITEMS:	3	3,569,274.57
Proprietary Funds	ITEMS:	3	1,041,104.64

Total withdrawals: 134,450,042.52

**Bank Internal Transfer for:**

General Fund	ITEMS:	6	6,080,599.57
Special Revenue Funds	ITEMS:	4	2,020,898.01
Proprietary Funds	ITEMS:	2	43,336.16


Total transfers: 8,144,833.74

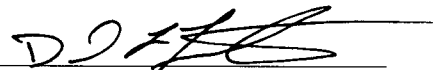
Total electronic payments: 142,594,876.26

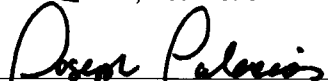
**Grand Total:** 151,742,134.40

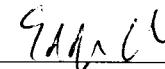
The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 7th day of March, 2017


  
 Co. Judge Hidalgo County

  
 Co. Comm., Pct. No. 3

  
 Co. Comm., Pct. No. 1

  
 Co. Comm., Pct. No. 4

  
 Co. Comm., Pct. No. 2

APPROVED BY  
 COMMISSIONERS' COURT  
 ON: 3/7/17 

# 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)

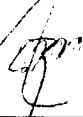
## MEMORANDUM

**TO:** The Commissioner's Court of Hidalgo County, Texas  
**FROM:** The Office of the Hidalgo County Auditor  
**DATE:** March 6, 2017

Request for placement on the Commissioner's Court Consent Agenda of March 7, 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	449324	450072	\$ 4,166,041.96
GENERAL	ACH WITHDRAWALS		\$ 126,341,397.36
GENERAL	BANK INTERNAL TRANSFERS		\$ 6,080,599.57
SPECIAL REVENUE	419346	419737	\$ 2,032,832.11
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,020,898.01
DEBT SERVICE	ACH WITHDRAWALS		\$ 1,000,000.00
CAPITAL PROJECTS	17415	17445	\$ 1,100,723.50
TRUST & AGENCY	25756	25782	\$ 993,574.95
TRUST & AGENCY	ACH WITHDRAWALS		\$ 2,498,265.95
PAYROLL FUND	997947	997950	\$ 10,650.32
PAYROLL FUND	ACH WITHDRAWALS		\$ 3,569,274.57
PROPRIETARY	6334	6343	\$ 264,940.14
PROPRIETARY	ACH WITHDRAWALS		\$ 1,041,104.64
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 43,336.16
URBAN COUNTY	31488	31524	\$ 578,495.16

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

3/7/17  
 Date

**HIDALGO COUNTY DISTRICT JUDGES**

LUIS M. SINGLETERRA 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, 449<sup>TH</sup> D.C.