

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
March 21st, 2017

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	450073	450877	450878	1,709,850.90
02	Special Revenue	419738	420062	420063	1,802,833.93
03	Debt Service	No checks issued			-
04	Capital Projects	17446	17476	17477	1,401,789.70
05	Trust & Agency	25783	25816	25817	1,209,390.27
06	Payroll	997951	997954	997955	11,295.76
07	Proprietary	6344	6354	6355	4,769.35
15	Urban County	31525	31573	31574	1,345,044.09

	Total checks		<u>7,484,974.00</u>
Wire Transfers for:			
Urban County	ITEMS:	1	3,790.60
	Total:		<u>3,790.60</u>
Ach Withdrawals for:			
General Fund	ITEMS:	2	2,346,474.44
Trust & Agency Funds	ITEMS:	8	3,174,550.92
Payroll Fund	ITEMS:	3	3,513,255.85
Proprietary Funds	ITEMS:	3	900,433.38
	Total withdrawals:		<u>9,934,714.59</u>
Bank Internal Transfer for:			
General Fund	ITEMS:	6	6,550,319.08
Special Revenue Funds	ITEMS:	4	1,995,257.23
Proprietary Funds	ITEMS:	2	43,414.01
	Total transfers:		<u>8,588,990.32</u>
	Total electronic payments:		<u>18,527,495.51</u>
	Grand Total:		<u><u>26,012,469.51</u></u>

The aforementioned bills listed hereto have been approved
for payment by the Hidalgo County Commissioner's Court
witnessed on this the 21st day of March, 2017

Ramon Garcia
Co. Judge Hidalgo County

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

EMH
Co. Comm., Pct. No. 2

Joe M. Flea
Co. Comm., Pct. No. 3

Jose Alvarez
Co. Comm., Pct. No. 4

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: March 21, 2017

Request for placement on the Commissioner's Court Consent Agenda of March 21, 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	450073	450877	\$ 1,709,850.90
GENERAL	ACH WITHDRAWALS		\$ 2,346,474.44
GENERAL	BANK INTERNAL TRANSFERS		\$ 6,550,319.08
SPECIAL REVENUE	419738	420062	\$ 1,802,833.93
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 1,995,257.23
CAPITAL PROJECTS	17446	17476	\$ 1,401,789.70
TRUST & AGENCY	25783	25816	\$ 1,209,390.27
TRUST & AGENCY	ACH WITHDRAWALS		\$ 3,174,550.92
PAYROLL FUND	997951	997954	\$ 11,295.76
PAYROLL FUND	ACH WITHDRAWALS		\$ 3,513,255.85
PROPRIETARY	6344	6354	\$ 4,769.35
PROPRIETARY	ACH WITHDRAWALS		\$ 900,433.38
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 43,414.01
URBAN COUNTY	31525	31573	\$ 1,345,044.09
URBAN COUNTY	WIRE TRANSFERS		\$ 3,790.60

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

HIDALGO COUNTY DISTRICT JUDGES

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