

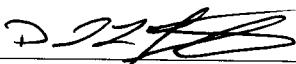
**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 April 5th, 2017

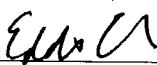
Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	450878	451602	451603	11,661,658.71
02	Special Revenue	420063	420424	420425	1,447,358.93
03	Debt Service	No checks issued			-
04	Capital Projects	17477	17502	17503	543,993.93
05	Trust & Agency	25817	25837	25838	255,966.27
06	Payroll	997955	997957	997958	8,502.45
07	Proprietary	6355	6361	6362	70,129.54
15	Urban County	31574	31606	31607	542,870.47

<b>Wire Transfers for:</b>		<b>Total checks</b>	<b>14,530,480.30</b>
Urban County	ITEMS:	1	216,655.50
	Total:		216,655.50
<b>Ach Withdrawals for:</b>			
General Fund	ITEMS:	4	12,377,231.38
Debt Service Fund	ITEMS:	1	9,100,000.00
Trust & Agency Funds	ITEMS:	7	1,388,548.30
Payroll Fund	ITEMS:	3	3,737,812.43
Proprietary Funds	ITEMS:	2	826,092.91
	<b>Total withdrawals:</b>		<b>27,429,685.02</b>
<b>Bank Internal Transfer for:</b>			
General Fund	ITEMS:	6	5,650,749.09
Special Revenue Funds	ITEMS:	6	1,810,943.39
Proprietary Funds	ITEMS:	2	36,979.65
Urban Co	ITEMS:	1	684,152.32
	<b>Total transfers:</b>		<b>8,182,824.45</b>
	<b>Total electronic payments:</b>		<b>35,829,164.97</b>
	<b>Grand Total:</b>		<b>50,359,645.27</b>

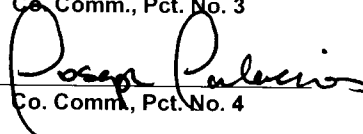
The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 5th day of April, 2017

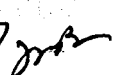
\_\_\_\_\_  
 Co. Judge Hidalgo County

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

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

\_\_\_\_\_  
 Co. Comm., Pct. No. 3

  
 \_\_\_\_\_  
 Co. Comm., Pct. No. 4

4/5/17 

# 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](http://www.co.hidalgo.tx.us/auditor)

EDINBURG, TEXAS 78539

## MEMORANDUM

TO: The Commissioner's Court of Hidalgo County, Texas

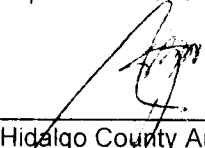
FROM: The Office of the Hidalgo County Auditor

DATE: April 4, 2017

Request for placement on the Commissioner's Court Consent Agenda of April 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	450878	451602	\$ 11,661,658.71
GENERAL	ACH WITHDRAWALS		\$ 12,377,231.38
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,650,749.09
SPECIAL REVENUE	420063	420424	\$ 1,447,358.93
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 1,810,943.39
DEBT SERVICE	ACH WITHDRAWALS		\$ 9,100,000.00
CAPITAL PROJECTS	17477	17502	\$ 543,993.93
TRUST & AGENCY	25817	25837	\$ 255,966.27
TRUST & AGENCY	ACH WITHDRAWALS		\$ 1,388,548.30
PAYROLL FUND	997955	997957	\$ 8,502.45
PAYROLL FUND	ACH WITHDRAWALS		\$ 3,737,812.43
PROPRIETARY	6355	6361	\$ 70,129.54
PROPRIETARY	ACH WITHDRAWALS		\$ 826,092.91
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 36,979.65
URBAN COUNTY	31574	31606	\$ 542,870.47
URBAN COUNTY	BANK INTERNAL TRANSFERS		\$ 684,152.32
URBAN COUNTY	WIRE TRANSFERS		\$ 216,655.50

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

4/4/17  
 Date

**HIDALGO COUNTY DISTRICT JUDGES**

- LUIS A. 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> F. 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 PAMON, JR.  
JUDGE, 430<sup>TH</sup> D.C.
- RENEE R. BETANCOURT  
JUDGE 449<sup>TH</sup> D.C.