

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 April 18th, 2017

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	451603	452314	452315	1,617,708.25
02	Special Revenue	420425	420774	420775	564,196.77
03	Debt Service	No checks issued			-
04	Capital Projects	17503	17519	17520	727,465.13
05	Trust & Agency	25838	25871	25872	1,220,343.27
06	Payroll	997958	997963	997964	10,097.49
07	Proprietary	6362	6367	6368	368,968.97
15	Urban County	31607	31662	31663	745,212.83

Total checks 5,253,992.71

Wire Transfers for:

Special Revenue Funds	ITEMS:	1	25,000,000.00
Capital Project fund	ITEMS:	1	39,000,000.00
	Total:		<u>64,000,000.00</u>

Ach Withdrawals for:

General Fund	ITEMS:	2	3,110,990.61
Trust & Agency Funds	ITEMS:	3	56,330.98
Payroll Fund	ITEMS:	4	3,594,615.74
Proprietary Funds	ITEMS:	3	948,437.13
	Total withdrawals:		<u>7,710,374.46</u>

Bank Internal Transfer for:


General Fund	ITEMS:	7	7,421,518.54
Special Revenue Funds	ITEMS:	5	2,021,350.43
Proprietary Funds	ITEMS:	2	43,336.16
	Total transfers:		<u>9,486,205.13</u>

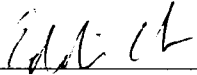
Total electronic payments: 81,196,579.59

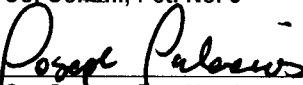
Grand Total: 86,450,572.30


The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 18th day of April, 2017


 Co. Judge Hidalgo County


 Co. Comm., Pct. No. 3

 Co. Comm., Pct No. 1

 Co. Comm., Pct. No. 2


 Co. Comm., Pct. No. 4

APPROVED BY
 COMMISSIONER'S COURT
 ON 4/18/17 

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

MEMORANDUM

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


FROM: The Office of the Hidalgo County Auditor

DATE: April 18, 2017

Request for placement on the Commissioner's Court Consent Agenda of April 18, 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	451603	452314	\$ 1,617,708.25
GENERAL	ACH WITHDRAWALS		\$ 3,110,990.61
GENERAL	BANK INTERNAL TRANSFERS		\$ 7,421,518.54
SPECIAL REVENUE	420425	420774	\$ 564,196.77
SPECIAL REVENUE	WIRE TRANSFERS		\$ 25,000,000.00
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,021,350.43
CAPITAL PROJECTS	17503	17519	\$ 727,465.13
CAPITAL PROJECTS	WIRE TRANSFERS		\$ 39,000,000.00
TRUST & AGENCY	25838	25871	\$ 1,220,343.27
TRUST & AGENCY	ACH WITHDRAWALS		\$ 56,330.98
PAYROLL FUND	997958	997963	\$ 10,097.49
PAYROLL FUND	ACH WITHDRAWALS		\$ 3,594,615.74
PROPRIETARY	6362	6367	\$ 368,968.97
PROPRIETARY	ACH WITHDRAWALS		\$ 948,437.13
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 43,336.16
URBAN COUNTY	31607	31662	\$ 745,212.83

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

4/18/17
 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

LETICIA LOPEZ
 JUDGE, 389TH D.C.

L. KENO VASQUEZ
 JUDGE, 398TH D.C.

ISRAEL RAMON, JR.
 JUDGE, 430TH D.C.

RENEE P. BETANCOURT
 JUDGE, 449TH D.C.