

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
**May 2nd, 2017**

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	452315	453071	453072	1,789,524.56
02	Special Revenue	420775	421155	421156	1,159,475.72
03	Debt Service	2208	2208	2209	1,000.00
04	Capital Projects	17520	17548	17549	6,494,517.76
05	Trust & Agency	25872	25895	25896	1,017,568.31
06	Payroll	997964	997968	997969	13,114.71
07	Proprietary	6368	6371	6372	14,410.30
15	Urban County	31663	31699	31700	921,511.09

Total checks 11,411,122.45

**Ach Withdrawals for:**

General Fund	ITEMS:	2	1,578,525.25
Trust & Agency Funds	ITEMS:	13	5,394,540.99
Payroll Fund	ITEMS:	3	3,578,541.11
Proprietary Funds	ITEMS:	3	750,470.65

Total withdrawals: 11,302,078.00

**Bank Internal Transfer for:**

General Fund	ITEMS:	11	7,082,733.43
Special Revenue Funds	ITEMS:	7	3,576,859.26
Trust & Agency Funds	ITEMS:	1	167.72
Payroll Fund	ITEMS:	2	541.56
Proprietary Funds	ITEMS:	2	43,303.11
Stat Infrastructure	ITEMS:	3	138,945.24
Jury	ITEMS:	1	17,329.00

Total transfers: 10,859,879.32

Total electronic payments: 22,161,957.32

**Grand Total:** 33,573,079.77

**The aforementioned bills listed hereto have been approved  
for payment by the Hidalgo County Commissioner's Court  
witnessed on this the 2nd day of May, 2017**

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

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

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

*Jose M. Flores*  
\_\_\_\_\_  
Co. Comm., Pct. No. 3

*Jose Palacios*  
\_\_\_\_\_  
Co. Comm., Pct. No. 4

# 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

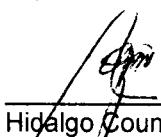
**FROM:** The Office of the Hidalgo County Auditor

**DATE:** May 2, 2017

Request for placement on the Commissioner's Court Consent Agenda of May 2, 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	452315	453071	\$ 1,789,524.56
GENERAL	ACH WITHDRAWALS		\$ 1,578,525.25
GENERAL	BANK INTERNAL TRANSFERS		\$ 7,082,733.43
SPECIAL REVENUE	420775	421155	\$ 1,159,475.72
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 3,576,859.26
DEBT SERVICE	2208	2208	\$ 1,000.00
CAPITAL PROJECTS	17520	17548	\$ 6,494,517.76
TRUST & AGENCY	25872	25895	\$ 1,017,568.31
TRUST & AGENCY	ACH WITHDRAWALS		\$ 5,394,540.99
TRUST & AGENCY	BANK INTERNAL TRANSFERS		\$ 167.72
PAYROLL FUND	<sup>99</sup> 667964	997968	\$ 13,114.71
PAYROLL FUND	ACH WITHDRAWALS		\$ 3,578,541.11
PAYROLL FUND	BANK INTERNAL TRANSFER		\$ 541.56
PROPRIETARY	6368	6371	\$ 14,410.30
PROPRIETARY	ACH WITHDRAWALS		\$ 750,470.65
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 43,303.11
STAT INFRASTRUCTURE	BANK INTERNAL TRANSFERS		\$ 138,945.24
JURY	BANK INTERNAL TRANSFERS		\$ 17,329.00
URBAN COUNTY	31663	31699	\$ 921,511.09

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

5/2/17  
 Date

**HIDALGO COUNTY DISTRICT JUDGES**

LUIS M. 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> D.C.    JUAN R. PARTIDA JUDGE, 275<sup>TH</sup> D.C.    MARIO E. RAMIREZ, JR. JUDGE, 32<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.