

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 May 16th, 2017

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	453072	453872	453873	2,247,578.98
02	Special Revenue	421156	421572	421573	1,827,438.30
03	Debt Service	No checks issued			-
04	Capital Projects	17549	17574	17575	806,927.82
05	Trust & Agency	25896	25920	25921	979,414.40
06	Payroll	997969	997975	997976	17,771.08
07	Proprietary	6372	6378	6379	213,749.51
15	Urban County	31700	31725	31726	327,130.27

		Total checks	<u>6,420,010.36</u>
<b>Wire Transfers for:</b>			
General Fund	ITEMS:	4	1,791,834.40
	Total:		<u>1,791,834.40</u>
<b>Ach Withdrawals for:</b>			
General Fund	ITEMS:	3	2,151,023.64
Trust & Agency Funds	ITEMS:	6	3,137,024.09
Payroll Fund	ITEMS:	3	3,578,582.25
Proprietary Funds	ITEMS:	3	1,170,095.12
	Total withdrawals:		<u>10,036,725.10</u>
<b>Bank Internal Transfer for:</b>			
General Fund	ITEMS:	6	8,038,137.79
Special Revenue Funds	ITEMS:	4	2,008,486.72
Proprietary Funds	ITEMS:	2	42,081.50
	Total transfers:		<u>10,088,706.01</u>
	Total electronic payments:		<u>21,917,265.51</u>
	<b>Grand Total:</b>		<u><u>28,337,275.87</u></u>

The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 16th day of May, 2017

Ramon Marcia  
 Co. Judge Hidalgo County

Roe M. Fleu  
 Co. Comm., Pct. No. 3

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 Co. Comm., Pct No. 1

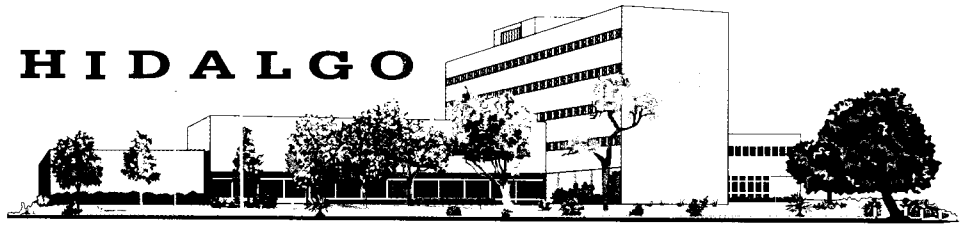
Rosel Palacios  
 Co. Comm., Pct. No. 4

[Signature]  
 Co. Comm., Pct. No. 2

5/16/17 *nm*

# 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: May 16, 2017

Request for placement on the Commissioner's Court Consent Agenda of May 16, 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	453072	453872	\$ 2,247,578.98
GENERAL	WIRE TRANSFERS		\$ 1,791,834.40
GENERAL	ACH WITHDRAWALS		\$ 2,151,023.64
GENERAL	BANK INTERNAL TRANSFERS		\$ 8,038,137.79
SPECIAL REVENUE	421156	421572	\$ 1,827,438.30
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,008,486.72
CAPITAL PROJECTS	17549	17574	\$ 806,927.82
TRUST & AGENCY	25896	25920	\$ 979,414.40
TRUST & AGENCY	ACH WITHDRAWALS		\$ 3,137,024.09
PAYROLL FUND	997969	997975	\$ 17,771.08
PAYROLL FUND	ACH WITHDRAWALS		\$ 3,578,582.25
PROPRIETARY	6372	6378	\$ 213,749.51
PROPRIETARY	ACH WITHDRAWALS		\$ 1,170,095.12
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 42,081.50
URBAN COUNTY	31700	31725	\$ 327,130.27

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, 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. KENC 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.