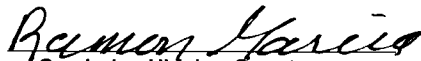


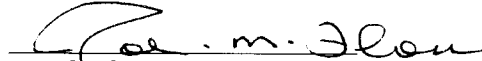
Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 January 24th, 2017

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	446522	447382	447383	4,671,084.16
02	Special Revenue	418285	418630	418631	956,588.26
03	Debt Service	2207	2207	2208	750.00
04	Capital Projects	17257	17323	17324	3,350,391.60
05	Trust & Agency	25669	25694	25695	1,012,921.83
06	Payroll	997920	997927	997928	15,217.53
07	Proprietary	6304	6311	6312	288,844.52
15	Urban County	31400	31429	31430	356,585.16

	Total checks	10,652,383.06
Wire Transfers for:		
Urban County	ITEMS: 1	9,387.25
	Total:	9,387.25
Ach Withdrawals for:		
General Fund	ITEMS: 5	2,588,334.41
Trust & Agency Funds	ITEMS: 9	3,104,800.62
Payroll Fund	ITEMS: 3	3,479,778.52
Proprietary Funds	ITEMS: 4	1,795,524.47
	Total withdrawals:	10,968,438.02
Bank Internal Transfer for:		
General Fund	ITEMS: 14	7,704,867.63
Special Revenue Funds	ITEMS: 4	1,967,920.94
Proprietary Funds	ITEMS: 2	42,075.03
	Total transfers:	9,714,863.60
	Total electronic payments:	20,692,688.87
	Grand Total:	31,345,071.93

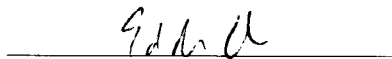
The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 24th day of January, 2017


 Co. Judge Hidalgo County


 Co. Comm., Pct. No. 3


 Co. Comm., Pct. No. 1


 Co. Comm., Pct. No. 4


 Co. Comm., Pct. No. 2

1/24/17

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

EDINBURG, TEXAS 78539

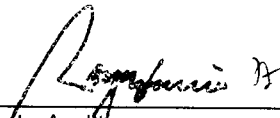
MEMORANDUM

TO: The Commissioner's Court of Hidalgo County, Texas
FROM: The Office of the Hidalgo County Auditor
DATE: January 24, 2017

Request for placement on the Commissioner's Court Consent Agenda of January 24, 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	446522	447382	\$ 4,671,084.16
GENERAL	ACH WITHDRAWALS		\$ 2,588,334.41
GENERAL	BANK INTERNAL TRANSFERS		\$ 7,704,867.63
SPECIAL REVENUE	418285	418630	\$ 956,588.26
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 1,967,920.94
CAPITAL PROJECTS	17257	17323	\$ 3,350,391.60
DEBT SERVICE	2207	2207	\$ 750.00
TRUST & AGENCY	25669	25694	\$ 1,012,921.83
TRUST & AGENCY	ACH WITHDRAWALS		\$ 3,104,800.62
PAYROLL FUND	997920	997927	\$ 15,217.53
PAYROLL FUND	ACH WITHDRAWALS		\$ 3,479,778.52
PROPRIETARY	6304	6311	\$ 288,844.52
PROPRIETARY	ACH WITHDRAWALS		\$ 1,795,524.47
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 42,075.03
URBAN COUNTY	31400	34129	\$ 356,585.16
URBAN COUNTY	WIRE TRANSFERS		\$ 9,387.25

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

1-24-17

 Date

HIDALGO COUNTY DISTRICT JUDGES

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