

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 February 6th, 2017

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	447383	448475	448476	4,159,674.55
02	Special Revenue	418631	419073	419074	2,638,169.08
03	Debt Service	No checks issued			-
04	Capital Projects	17324	17384	17385	2,229,820.50
05	Trust & Agency	25695	25727	25728	1,219,124.26
06	Payroll	997928	997930	997931	7,362.44
07	Proprietary	6312	6328	6329	156,353.97
15	Urban County	31430	31453	31454	182,248.44

Total checks 10,592,753.24

Ach Withdrawals for:

General Fund	ITEMS:	10	37,002,312.43
Special Revenue Fund	ITEMS:	1	400,000.00
Trust & Agency Funds	ITEMS:	6	146,988.74
Payroll Fund	ITEMS:	3	3,561,925.63
Proprietary Funds	ITEMS:	2	608,437.99

Total withdrawals: 41,719,664.79

Bank Internal Transfer for:

General Fund	ITEMS:	4	1,181,362.89
Special Revenue Funds	ITEMS:	1	1,768.00

Total transfers: 1,183,130.89

Total electronic payments: 42,902,795.68

Grand Total: 53,495,548.92

**The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 6th day of February, 2017**

 Co. Judge Hidalgo County

[Signature]

 Co. Comm., Pct. No. 1

[Signature]

 Co. Comm., Pct. No. 2

[Signature]

 Co. Comm., Pct. No. 3

[Signature]

 Co. Comm., Pct. No. 4

APPROVED BY:
 COMMISSIONER'S COURT
 DATE: 2/6/17 *[Signature]*

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

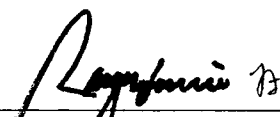
MEMORANDUM

TO: The Commissioner's Court of Hidalgo County, Texas
FROM: The Office of the Hidalgo County Auditor
DATE: February 6, 2017

Request for placement on the Commissioner's Court Consent Agenda of February 6, 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	447383	448475	\$ 4,159,674.55
GENERAL	ACH WITHDRAWALS		\$ 37,002,312.43
GENERAL	BANK INTERNAL TRANSFERS		\$ 1,181,362.89
SPECIAL REVENUE	418631	419073	\$ 2,638,169.08
SPECIAL REVENUE	ACH WITHDRAWALS		\$ 400,000.00
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 1,768.00
CAPITAL PROJECTS	17324	17384	\$ 2,229,820.50
TRUST & AGENCY	25695	25727	\$ 1,219,124.26
TRUST & AGENCY	ACH WITHDRAWALS		\$ 146,988.74
PAYROLL FUND	997928	997930	\$ 7,362.44
PAYROLL FUND	ACH WITHDRAWALS		\$ 3,561,925.63
PROPRIETARY	6312	6328	\$ 156,353.97
PROPRIETARY	ACH WITHDRAWALS		\$ 608,437.99
URBAN COUNTY	34130	31453	\$ 182,248.44

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

2-6-17

 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. |
|---|---|---|--|--|--|---|--|--|--|--|