

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 May 30th, 2017

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	453873	454698	454699	6,936,553.98
02	Special Revenue	421573	421897	421898	1,728,979.06
03	Debt Service	2209	2209	2210	234.46
04	Capital Projects	17575	17605	17606	2,925,953.49
05	Trust & Agency	25921	25955	25956	1,418,067.61
06	Payroll	997976	998071	998072	64,179.08
07	Proprietary	6379	6385	6386	19,234.63
15	Urban County	31726	31754	31755	230,608.36

Total checks 13,323,810.67

Ach Withdrawals for:

General Fund	ITEMS:	2	1,375,401.35
Special Revenue Fund	ITEMS:	1	425,000.00
Trust & Agency Funds	ITEMS:	8	159,893.88
Payroll Fund	ITEMS:	2	3,493,258.73
Proprietary Funds	ITEMS:	2	1,052,356.80

Total withdrawals: 6,505,910.76

Bank Internal Transfer for:

General Fund	ITEMS:	7	6,325,371.52
Special Revenue Funds	ITEMS:	4	1,994,792.14
Proprietary Funds	ITEMS:	2	41,151.30
Urban Co	ITEMS:	2	235,968.30

Total transfers: 8,597,283.26

Total electronic payments: 15,103,194.02

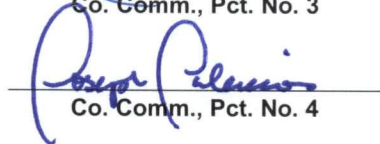
Grand Total: 28,427,004.69


The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 30th day of May, 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

APPROVED BY
 COMMISSIONERS' COURT
 ON: 5/30/17

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: May 30, 2017

Request for placement on the Commissioner's Court Consent Agenda of May 30, 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	453873	454698	\$ 6,936,553.98
GENERAL	ACH WITHDRAWALS		\$ 1,375,401.35
GENERAL	BANK INTERNAL TRANSFERS		\$ 6,325,371.52
SPECIAL REVENUE	421573	421897	\$ 1,728,979.06
SPECIAL REVENUE	ACH WITHDRAWALS		\$ 425,000.00
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 1,994,792.14
DEBT SERVICE	2209	2209	\$ 234.46
CAPITAL PROJECTS	17575	17605	\$ 2,925,953.49
TRUST & AGENCY	25921	25955	\$ 1,418,067.61
TRUST & AGENCY	ACH WITHDRAWALS		\$ 159,893.88
PAYROLL FUND	997976	998071	\$ 64,179.08
PAYROLL FUND	ACH WITHDRAWALS		\$ 3,493,258.73
PROPRIETARY	6379	6385	\$ 19,234.63
PROPRIETARY	ACH WITHDRAWALS		\$ 1,052,356.80
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 41,151.30
URBAN COUNTY	31726	31754	\$ 230,608.36
URBAN COUNTY	BANK INTERNAL TRANSFERS		\$ 235,968.30

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

5/30/17

 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 R. BETANCOURT
JUDGE, 449TH D.C.