

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 October 4th, 2016

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	441377	441755	441756	1,623,395.90
02	Special Revenue	415750	415915	415916	389,927.83
03	Debt Service	No checks issued			-
04	Capital Projects	17048	17066	17067	471,599.89
05	Trust & Agency	25451	25468	25469	278,317.44
06	Payroll	997362	997365	997366	13,075.98
07	Proprietary	6264	6269	6270	14,485.28
15	Urban County	31200	31210	31211	122,010.53

Total checks 2,912,812.85

Ach Withdrawals for:

General Fund	ITEMS:	5	2,311,656.70
Trust & Agency Funds	ITEMS:	4	1,327,147.93
Payroll Fund	ITEMS:	3	3,696,885.78

Total withdrawals: 7,335,690.41

Bank Internal Transfer for:

General Fund	ITEMS:	5	4,898,356.42
Special Revenue Funds	ITEMS:	5	1,766,015.26
Proprietary Funds	ITEMS:	2	40,640.18

Total transfers: 6,705,011.86

Total electronic payments: 14,040,702.27

Grand Total: 16,953,515.12

**The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 4th day of October, 2016**

Ramon Garcia

 Co. Judge Hidalgo County

AC Call

 Co. Comm., Pct No. 1

Gadi U

 Co. Comm., Pct. No. 2

Ram. J. Lee

 Co. Comm., Pct. No. 3

Josep Palacios

 Co. Comm., Pct. No. 4

APPROVED BY
 COMMISSIONERS' COURT
 ON: 10/4/16

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: October 3, 2016

Request for placement on the Commissioner's Court Consent Agenda of October 4, 2016 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	441377	441755	\$ 1,623,395.90
GENERAL	ACH WITHDRAWALS		\$ 2,311,656.70
GENERAL	BANK INTERNAL TRANSFER		\$ 4,898,356.42
SPECIAL REVENUE	415750	415915	\$ 389,927.83
SPECIAL REVENUE	BANK INTERNAL TRANSFER		\$ 1,766,015.26
CAPITAL PROJECTS	17048	17066	\$ 471,599.89
TRUST & AGENCY	25451	25468	\$ 278,317.44
TRUST & AGENCY	ACH WITHDRAWALS		\$ 1,327,147.93
PAYROLL FUND	997362	997365	\$ 13,075.98
PAYROLL FUND	ACH WITHDRAWALS		\$ 3,696,885.78
PROPRIETARY	6264	6269	\$ 14,485.28
PROPRIETARY	BANK INTERNAL TRANSFER		\$ 40,640.18
URBAN COUNTY	31200	31210	\$ 122,010.53

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 10-4-16

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. AIDA SALINAS FLORES JUDGE, 398TH D.C. ISRAEL RAMON, JR. JUDGE, 430TH D.C. JESSE CONTRERAS JUDGE, 449TH D.C.