

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
**October 13th, 2016**

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	441756	442163	442164	591,034.19
02	Special Revenue	415916	416100	416101	312,612.18
03	Debt Service	No checks issued			-
04	Capital Projects	17067	17096	17097	1,225,390.44
05	Trust & Agency	25469	25470	25471	219.63
06	Payroll	997366	997368	997369	9,578.23
07	Proprietary	No checks issued			-
15	Urban County	31211	31230	31231	205,659.02

Total checks 2,344,493.69

**Ach Withdrawals for:**

General Fund	ITEMS:	3	1,724,940.02
Special Revenue Fund	ITEMS:	1	450,000.00
Debt Service Fund	ITEMS:	1	2,110,000.00
Trust & Agency Funds	ITEMS:	2	10,151.91
Proprietary Funds	ITEMS:	1	992,873.02

Total withdrawals: 5,287,964.95

**Bank Internal Transfer for:**

General Fund	ITEMS:	1	770,005.76
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Total transfers: 770,005.76

Total electronic payments: 6,057,970.71

**Grand Total:** 8,402,464.40

**The aforementioned bills listed hereto have been approved  
for payment by the Hidalgo County Commissioner's Court  
witnessed on this the 13th day of October, 2016**

*Ramon Torres*  
\_\_\_\_\_  
Co. Judge Hidalgo County

*AC Alford*  
\_\_\_\_\_  
Co. Comm., Pct. No. 1

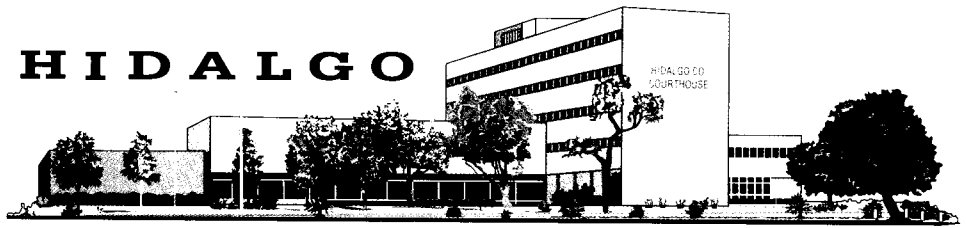
*Yadira*  
\_\_\_\_\_  
Co. Comm., Pct. No. 2

*Car. M. Egan*  
\_\_\_\_\_  
Co. Comm., Pct. No. 3

*Josep Placencia*  
\_\_\_\_\_  
Co. Comm., Pct. No. 4

HIDALGO COUNTY COMMISSIONER'S COURT  
10/13/16 *gub*

# COUNTY *of* HIDALGO



EDINBURG, TEXAS 78539

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)

## MEMORANDUM

**TO:** The Commissioner's Court of Hidalgo County, Texas

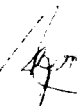
**FROM:** The Office of the Hidalgo County Auditor

**DATE:** October 12, 2016

Request for placement on the Commissioner's Court Consent Agenda of October 13, 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	441756	442163	\$ 591,034.19
GENERAL	ACH WITHDRAWALS		\$ 1,724,940.02
GENERAL	BANK INTERNAL TRANSFER		\$ 770,005.76
SPECIAL REVENUE	415916	416100	\$ 312,612.18
SPECIAL REVENUE	ACH WITHDRAWALS		\$ 450,000.00
DEBT SERVICE	ACH WITHDRAWALS		\$ 2,110,000.00
CAPITAL PROJECTS	17067	17096	\$ 1,225,390.44
TRUST & AGENCY	25469	25470	\$ 219.63
TRUST & AGENCY	ACH WITHDRAWALS		\$ 10,151.91
PAYROLL FUND	997366	997368	\$ 9,578.23
PROPRIETARY	ACH WITHDRAWALS		\$ 992,873.02
URBAN COUNTY	31211	31230	\$ 205,659.02

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

10/12/16  
 \_\_\_\_\_  
 Date

**HIDALGO COUNTY DISTRICT JUDGES**

- |                                                     |                                                 |                                                       |                                                    |                                                  |                                                        |                                                           |                                                |                                                      |                                                    |                                                  |
|-----------------------------------------------------|-------------------------------------------------|-------------------------------------------------------|----------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|------------------------------------------------------|----------------------------------------------------|--------------------------------------------------|
| LUIS M. SINGLETERRY<br>JUDGE, 92 <sup>ND</sup> D.C. | RODOLFO DELGADO<br>JUDGE, 93 <sup>RD</sup> D.C. | J. R. "BOBBY" FLORES<br>JUDGE, 139 <sup>TH</sup> D.C. | ROSE GUERRA REYNA<br>JUDGE, 206 <sup>TH</sup> D.C. | JUAN R. PARTIDA<br>JUDGE, 275 <sup>TH</sup> D.C. | MARIO E. RAMIREZ, JR.<br>JUDGE, 332 <sup>ND</sup> D.C. | NOE GONZALEZ<br>JUDGE, 370 <sup>TH</sup> D.C.<br>OVERSEER | LETICIA LOPEZ<br>JUDGE, 389 <sup>TH</sup> D.C. | AIDA SALINAS FLORES<br>JUDGE, 398 <sup>TH</sup> D.C. | ISRAEL RAMON, JR.<br>JUDGE, 430 <sup>TH</sup> D.C. | JESSE CONTRERAS<br>JUDGE, 449 <sup>TH</sup> D.C. |
|-----------------------------------------------------|-------------------------------------------------|-------------------------------------------------------|----------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|------------------------------------------------------|----------------------------------------------------|--------------------------------------------------|