

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
November 1st, 2016

| Bank Account | Fund | Start Ck # | End Ck # | Next Ck # | Amount |
|--------------|------------------|------------------|----------|-----------|------------|
| 01 | General Fund | 442883 | 443240 | 443241 | 610,524.22 |
| 02 | Special Revenue | 416481 | 416668 | 416669 | 338,668.17 |
| 03 | Debt Service | No checks issued | | | - |
| 04 | Capital Projects | 17124 | 17150 | 17151 | 704,589.66 |
| 05 | Trust & Agency | 25506 | 25531 | 25532 | 949,488.37 |
| 06 | Payroll | 997422 | 997436 | 997437 | 16,702.48 |
| 07 | Proprietary | 6274 | 6280 | 6281 | 288,314.55 |
| 15 | Urban County | 31259 | 31268 | 31269 | 95,929.90 |

Total checks 3,004,217.35

Wire Transfers for:

| | | | |
|--------------|--------|---|-------------------|
| General Fund | ITEMS: | 2 | 154,565.72 |
| | Total: | | <u>154,565.72</u> |

Ach Withdrawals for:

| | | | |
|----------------------|--------------------|---|---------------------|
| General Fund | ITEMS: | 1 | 577,479.62 |
| Trust & Agency Funds | ITEMS: | 6 | 1,234,196.21 |
| Payroll Fund | ITEMS: | 4 | 3,480,441.74 |
| Proprietary Funds | ITEMS: | 2 | 1,009,502.60 |
| | Total withdrawals: | | <u>6,301,620.17</u> |

Bank Internal Transfer for:

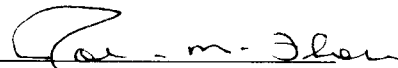
| | | | |
|-----------------------|------------------|---|---------------------|
| General Fund | ITEMS: | 7 | 5,362,247.51 |
| Special Revenue Funds | ITEMS: | 4 | 1,925,296.52 |
| Proprietary Funds | ITEMS: | 2 | 40,969.39 |
| | Total transfers: | | <u>7,328,513.42</u> |

Total electronic payments: 13,784,699.31

Grand Total: 16,788,916.66


The aforementioned bills listed hereto have been approved
for payment by the Hidalgo County Commissioner's Court
witnessed on this the 1st day of November, 2016


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
DATE: 11/1/16

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

MEMORANDUM

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

FROM: The Office of the Hidalgo County Auditor

DATE: November 1, 2016

Request for placement on the Commissioner's Court Consent Agenda of November 1, 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 | 442883 | 443240 | \$ 610,524.22 |
| GENERAL | WIRE TRANSFERS | | \$ 154,565.72 |
| GENERAL | ACH WITHDRAWALS | | \$ 577,479.62 |
| GENERAL | BANK INTERNAL TRANSFER | | \$ 5,362,247.51 |
| SPECIAL REVENUE | 416481 | 416668 | \$ 338,668.17 |
| SPECIAL REVENUE | BANK INTERNAL TRANSFER | | \$ 1,925,296.52 |
| CAPITAL PROJECTS | 17124 | 17150 | \$ 704,589.66 |
| TRUST & AGENCY | 25506 | 25531 | \$ 949,488.37 |
| TRUST & AGENCY | ACH WITHDRAWALS | | \$ 1,234,196.21 |
| PAYROLL FUND | 997422 | 997436 | \$ 16,702.48 |
| PAYROLL FUND | ACH WITHDRAWALS | | \$ 3,480,441.74 |
| PROPRIETARY | 6274 | 6280 | \$ 288,314.55 |
| PROPRIETARY | ACH WITHDRAWALS | | \$ 1,009,502.60 |
| PROPRIETARY | BANK INTERNAL TRANSFER | | \$ 40,969.39 |
| URBAN COUNTY | 31259 | 31268 | \$ 95,929.90 |

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

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.