

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 November 15th, 2016

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	443241	443969	443970	1,902,074.83
02	Special Revenue	416669	417085	417086	1,493,861.40
03	Debt Service	2206	2206	2207	3,750.00
04	Capital Projects	17151	17168	17169	749,434.72
05	Trust & Agency	25532	25555	25556	949,618.53
06	Payroll	997437	997441	997442	11,157.62
07	Proprietary	6281	6281	6282	15.00
15	Urban County	31269	31297	31298	567,965.88

Total checks 5,677,877.98

Ach Withdrawals for:

General Fund	ITEMS:	2	1,328,673.47
Special Revenue Fund	ITEMS:	1	450,000.00
Trust & Agency Funds	ITEMS:	7	1,248,189.57
Payroll Fund	ITEMS:	2	3,364,717.25
Proprietary Funds	ITEMS:	1	861,608.07

Total withdrawals: 7,253,188.36

Bank Internal Transfer for:

General Fund	ITEMS:	6	6,248,119.97
Special Revenue Funds	ITEMS:	7	1,929,359.44
Proprietary Funds	ITEMS:	2	42,269.50

Total transfers: 8,219,748.91

Total electronic payments: 15,472,937.27

Grand Total: 21,150,815.25

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 15th day of November, 2016

Ramon Garcia
 Co. Judge Hidalgo County

AC Alldredge
 Co. Comm., Pct No. 1

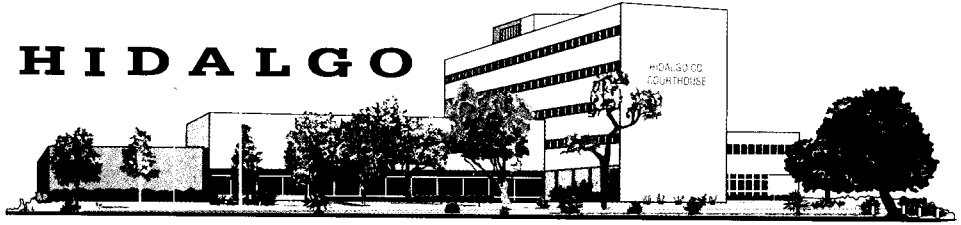
Erica
 Co. Comm., Pct. No. 2

Tom M. Johnson
 Co. Comm., Pct. No. 3

Tom
 Co. Comm., Pct. No. 4

APPROVED BY:
 COMMISSIONERS' COURT
 11/15/16 *MA*

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: November 14, 2016

Request for placement on the Commissioner's Court Consent Agenda of November 15, 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	443241	443969	\$ 1,902,074.83
GENERAL	ACH WITHDRAWALS		\$ 1,328,673.47
GENERAL	BANK INTERNAL TRANSFER		\$ 6,248,119.97
SPECIAL REVENUE	416669	417085	\$ 1,493,861.40
SPECIAL REVENUE	ACH WITHDRAWALS		\$ 450,000.00
SPECIAL REVENUE	BANK INTERNAL TRANSFER		\$ 1,929,359.44
DEBT SERVICE	2206	2206	\$ 3,750.00
CAPITAL PROJECTS	17151	17168	\$ 749,434.72
TRUST & AGENCY	25532	25555	\$ 949,618.53
TRUST & AGENCY	ACH WITHDRAWALS		\$ 1,248,189.57
PAYROLL FUND	997437	997441	\$ 11,157.62
PAYROLL FUND	ACH WITHDRAWALS		\$ 3,364,717.25
PROPRIETARY	6281	6281	\$ 15.00
PROPRIETARY	ACH WITHDRAWALS		\$ 861,608.07
PROPRIETARY	BANK INTERNAL TRANSFER		\$ 42,269.50
URBAN COUNTY	31269	31297	\$ 567,965.88

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

11/15/16

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. RODOLFO DEL GADO JUDGE, 93RD D.C. J. R. "BOBBY" FLORES JUDGE, 139TH D.C. ROSE GUERRA KEYNA 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.