

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
November 22nd, 2016

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	443970	444392	444393	3,616,675.50
02	Special Revenue	417086	417282	417283	711,612.43
03	Debt Service	No checks issued			-
04	Capital Projects	17169	17194	17195	1,191,023.75
05	Trust & Agency	25556	25564	25565	259,440.39
06	Payroll	No checks issued			-
07	Proprietary	6282	6286	6287	315,144.04
15	Urban County	31298	31313	31314	129,526.63

Total checks 6,223,422.74

Ach Withdrawals for:

General Fund	ITEMS:	1	488,080.49
Trust & Agency Funds	ITEMS:	5	1,880,177.61
Payroll Fund	ITEMS:	1	110,947.05
Proprietary Funds	ITEMS:	3	1,141,310.72

Total withdrawals: 3,620,515.87

Bank Internal Transfer for:

General Fund	ITEMS:	1	540,009.64
Special Revenue Funds	ITEMS:	1	608,550.25
Payroll Fund	ITEMS:	2	700.00

Total transfers: 1,149,259.89

Total electronic payments: 4,769,775.76

Grand Total: 10,993,198.50

The aforementioned bills listed hereto have been approved
for payment by the Hidalgo County Commissioner's Court
witnessed on this the 22nd day of November, 2016

Ramón García
Co. Judge Hidalgo County

AC Cill
Co. Comm., Pct. No. 1

EMW
Co. Comm., Pct. No. 2

Car. m. Flo
Co. Comm., Pct. No. 3

Josep Palacios
Co. Comm., Pct. No. 4

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 22, 2016

Request for placement on the Commissioner's Court Consent Agenda of November 22, 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	443970	444392	\$ 3,616,675.50
GENERAL	ACH WITHDRAWALS		\$ 488,080.49
GENERAL	BANK INTERNAL TRANSFER		\$ 540,009.64
SPECIAL REVENUE	417086	417282	\$ 711,612.43
SPECIAL REVENUE	BANK INTERNAL TRANSFER		\$ 608,550.25
CAPITAL PROJECTS	17169	17194	\$ 1,191,023.75
TRUST & AGENCY	25556	25564	\$ 259,440.39
TRUST & AGENCY	ACH WITHDRAWALS		\$ 1,880,177.61
PAYROLL FUND	ACH WITHDRAWALS		\$ 110,947.05
PAYROLL FUND	BANK INTERNAL TRANSFER		\$ 700.00
PROPRIETARY	6282	6286	\$ 315,144.04
PROPRIETARY	ACH WITHDRAWALS		\$ 1,141,310.72
URBAN COUNTY	31298	31313	\$ 129,526.63

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

11/22/16

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.