

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
December 6th, 2016

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	444393	444965	444966	2,441,208.63
02	Special Revenue	417283	417608	417609	924,765.49
03	Debt Service	No checks issued			-
04	Capital Projects	17195	17212	17213	240,752.90
05	Trust & Agency	25565	25588	25589	953,049.82
06	Payroll	997442	997444	997445	9,126.44
07	Proprietary	6287	6289	6290	12,536.75
15	Urban County	31314	31341	31342	681,518.28

Total checks 5,262,958.31

Ach Withdrawals for:

General Fund	ITEMS:	4	15,922,704.03
Special Revenue Fund	ITEMS:	1	450,000.00
Trust & Agency Funds	ITEMS:	8	1,293,263.22
Payroll Fund	ITEMS:	3	3,500,857.13
Proprietary Funds	ITEMS:	1	47,149.97

Total withdrawals: 21,213,974.35

Bank Internal Transfer for:

General Fund	ITEMS:	7	6,066,276.89
Special Revenue Funds	ITEMS:	6	1,965,185.12
Trust & Agency Funds	ITEMS:	2	385.40
Proprietary Funds	ITEMS:	2	41,399.42

Total transfers: 8,073,246.83

Total electronic payments: 29,287,221.18

Grand Total: 34,550,179.49

**The aforementioned bills listed hereto have been approved
for payment by the Hidalgo County Commissioner's Court
witnessed on this the 6th day of December, 2016**

Ramon Garcia
Co. Judge Hidalgo County

AC Call
Co. Comm., Pct No. 1

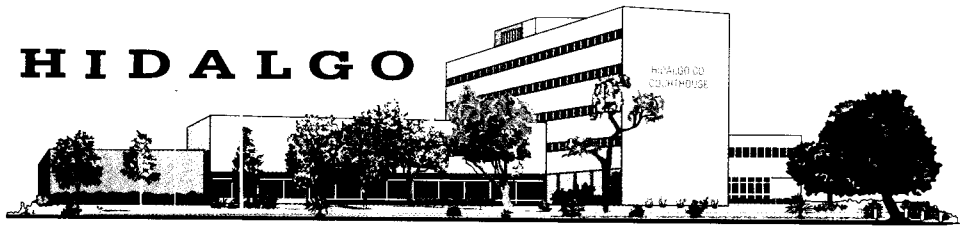
Edd A
Co. Comm., Pct. No. 2

Joe M. Elor
Co. Comm., Pct. No. 3

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

APPROVED BY
COMMISSIONER'S COURT
DEC. 12/6/16 *MR*

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: December 6, 2016

Request for placement on the Commissioner's Court Consent Agenda of December 6, 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	444393	444965	\$ 2,441,208.63
GENERAL	ACH WITHDRAWALS		\$ 15,922,704.03
GENERAL	BANK INTERNAL TRANSFER		\$ 6,066,276.89
SPECIAL REVENUE	417283	417608	\$ 924,765.49
SPECIAL REVENUE	ACH WITHDRAWALS		\$ 450,000.00
SPECIAL REVENUE	BANK INTERNAL TRANSFER		\$ 1,965,185.12
CAPITAL PROJECTS	17195	17212	\$ 240,752.90
TRUST & AGENCY	25565	25588	\$ 953,049.82
TRUST & AGENCY	ACH WITHDRAWALS		\$ 1,293,263.22
TRUST & AGENCY	BANK INTERNAL TRANSFER		\$ 385.40
PAYROLL FUND	997442	997444	\$ 9,126.44
PAYROLL FUND	ACH WITHDRAWALS		\$ 3,500,857.13
PROPRIETARY	6287	6289	\$ 12,536.75
PROPRIETARY	ACH WITHDRAWALS		\$ 47,149.97
PROPRIETARY	BANK INTERNAL TRANSFER		\$ 41,399.42
URBAN COUNTY	31314	31341	\$ 681,518.28

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

12/6/16
 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, 436TH D.C.

JESSE CONTRERAS
 JUDGE, 449TH D.C.