

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

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	444966	445373	445374	3,412,844.79
02	Special Revenue	417609	417770	417771	289,070.02
03	Debt Service	No checks issued			-
04	Capital Projects	17213	17218	17219	101,882.02
05	Trust & Agency	25589	25612	25613	993,696.34
06	Payroll	997445	997900	997901	413,089.25
07	Proprietary	6290	6295	6296	290,821.93
15	Urban County	31342	31356	31357	81,246.46

Total checks 5,582,650.81

**Ach Withdrawals for:**

General Fund	ITEMS:	2	732,918.32
Trust & Agency Funds	ITEMS:	4	1,250,910.37
Payroll Fund	ITEMS:	3	3,438,550.22
Proprietary Funds	ITEMS:	2	961,365.25

Total withdrawals: 6,383,744.16

**Bank Internal Transfer for:**

General Fund	ITEMS:	5	5,925,422.20
Special Revenue Funds	ITEMS:	4	1,901,638.77
Proprietary Funds	ITEMS:	2	41,442.05

Total transfers: 7,868,503.02

Total electronic payments: 14,252,247.18

**Grand Total:** 19,834,897.99

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

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

*OC Call*  
 \_\_\_\_\_  
 Co. Comm., Pct No. 1

*EMW*  
 \_\_\_\_\_

Co. Comm., Pct. No. 2

*Ram. Elan*  
 \_\_\_\_\_  
 Co. Comm., Pct. No. 3

*Josef Palencia*  
 \_\_\_\_\_  
 Co. Comm., Pct. No. 4

APPROVED BY  
 COMMISSIONER'S COURT  
 ON: 12/13/16 *gva*

# 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:** December 13, 2016

Request for placement on the Commissioner's Court Consent Agenda of December 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	444966	445373	\$ 3,412,844.79
GENERAL	ACH WITHDRAWALS		\$ 732,918.32
GENERAL	BANK INTERNAL TRANSFER		\$ 5,925,422.20
SPECIAL REVENUE	417609	417770	\$ 289,070.02
SPECIAL REVENUE	BANK INTERNAL TRANSFER		\$ 1,901,638.77
CAPITAL PROJECTS	17213	17218	\$ 101,882.02
TRUST & AGENCY	25589	25612	\$ 993,696.34
TRUST & AGENCY	ACH WITHDRAWALS		\$ 1,250,910.37
PAYROLL FUND	997445	997900	\$ 413,089.25
PAYROLL FUND	ACH WITHDRAWALS		\$ 3,438,550.22
PROPRIETARY	6290	6295	\$ 290,821.93
PROPRIETARY	ACH WITHDRAWALS		\$ 961,365.25
PROPRIETARY	BANK INTERNAL TRANSFER		\$ 41,442.05
URBAN COUNTY	31342	31356	\$ 81,246.46

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

12/13/16  
 \_\_\_\_\_  
 Date

**HIDALGO COUNTY DISTRICT JUDGES**

LUIS M. SINGLETERRY  
 JUDGE, 92<sup>ND</sup> D.C.

RODOLFO DELGADO  
 JUDGE, 93<sup>RD</sup> D.C.

J. R. "BOBBY" FLORES  
 JUDGE, 139<sup>TH</sup> D.C.

ROSE GUERRA REYNA  
 JUDGE, 206<sup>TH</sup> D.C.

JUAN R. PARTIDA  
 JUDGE, 275<sup>TH</sup> D.C.

MARIO E. RAMIREZ, JR.  
 JUDGE, 332<sup>ND</sup> D.C.

NOE GONZALEZ  
 JUDGE, 370<sup>TH</sup> D.C.  
 OVERSEER

LETICIA LOPEZ  
 JUDGE, 389<sup>TH</sup> D.C.

AIDA SALINAS FLORES  
 JUDGE, 398<sup>TH</sup> D.C.

ISRAEL RAMON, JR.  
 JUDGE, 430<sup>TH</sup> D.C.

JESSE CONTRERAS  
 JUDGE, 449<sup>TH</sup> D.C.