

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
September 20th, 2016

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	440636	441024	441025	1,135,286.32
02	Special Revenue	415273	415554	415555	522,398.42
03	Debt Service	2204	2204	2205	2,250.00
04	Capital Projects	17018	17030	17031	488,620.88
05	Trust & Agency	25415	25439	25440	945,175.84
06	Payroll	997355	997359	997360	11,746.19
07	Proprietary	6259	6259	6260	693.00
15	Urban County	31180	31184	31185	34,978.59

Total checks 3,141,149.24

Ach Withdrawals for:

General Fund	ITEMS:	1	690,284.96
Special Revenue Fund	ITEMS:	2	2,750,000.00
Trust & Agency Funds	ITEMS:	8	3,084,510.50
Payroll Fund	ITEMS:	3	3,467,413.30

Total withdrawals: 9,992,208.76

Bank Internal Transfer for:

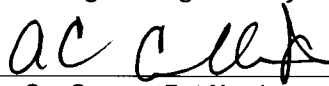
General Fund	ITEMS:	6	5,426,982.09
Special Revenue Funds	ITEMS:	5	1,915,186.04
Trust & Agency Funds	ITEMS:	1	5,309.97
Proprietary Funds	ITEMS:	2	43,043.74

Total transfers: 7,390,521.84

Total electronic payments: 17,382,730.60

Grand Total: 20,523,879.84

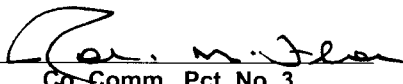
**The aforementioned bills listed hereto have been approved
for payment by the Hidalgo County Commissioner's Court
witnessed on this the 20th day of September, 2016**

Co. Judge Hidalgo County


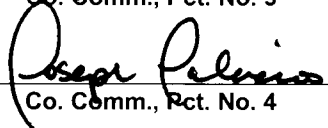
Co. Comm., Pct No. 1



Co. Comm., Pct. No. 2



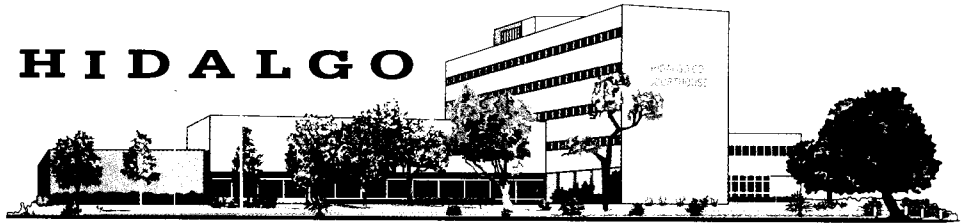
Co. Comm., Pct. No. 3



Co. Comm., Pct. No. 4

APPROVED BY HIDALGO
COUNTY DRAINAGE DISTRICT
NO. 1 BOARD OF DIRECTORS
ON: 9/20/16

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

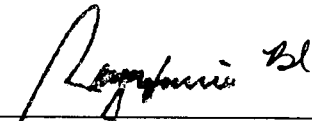
FROM: The Office of the Hidalgo County Auditor

DATE: September 20, 2016

Request for placement on the Commissioner's Court Consent Agenda of September 20, 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	440636	441024	\$ 1,135,286.32
GENERAL	ACH WITHDRAWALS		\$ 690,284.96
GENERAL	BANK INTERNAL TRANSFER		\$ 5,426,982.09
SPECIAL REVENUE	415273	415554	\$ 522,398.42
SPECIAL REVENUE	ACH WITHDRAWALS		\$ 2,750,000.00
SPECIAL REVENUE	BANK INTERNAL TRANSFER		\$ 1,915,186.04
DEBT SERVICE	2204	2204	\$ 2,250.00
CAPITAL PROJECTS	17018	17030	\$ 488,620.88
TRUST & AGENCY	25415	25439	\$ 945,175.84
TRUST & AGENCY	ACH WITHDRAWALS		\$ 3,084,510.50
TRUST & AGENCY	BANK INTERNAL TRANSFER		\$ 5,309.97
PAYROLL FUND	997355	997359	\$ 11,746.19
PAYROLL FUND	ACH WITHDRAWALS		\$ 3,467,413.30
PROPRIETARY	6259	6259	\$ 693.00
PROPRIETARY	BANK INTERNAL TRANSFER		\$ 43,043.74
URBAN COUNTY	31180	31184	\$ 34,978.59

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

9/20/16

 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, 396TH D.C. ISRAEL RAMON, JR. JUDGE, 430TH D.C. JESSE CONTRERAS JUDGE, 449TH D.C.