

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
September 27th, 2016

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	441025	441376	441377	4,187,256.91
02	Special Revenue	415555	415749	415750	503,575.61
03	Debt Service	No checks issued			-
04	Capital Projects	17031	17047	17048	553,307.16
05	Trust & Agency	25440	25450	25451	221,786.79
06	Payroll	997360	997361	997362	1,767.36
07	Proprietary	6260	6263	6264	5,318.65
15	Urban County	31185	31199	31200	391,585.07

Total checks 5,864,597.55

Ach Withdrawals for:

General Fund	ITEMS:	1	614,203.47
Trust & Agency Funds	ITEMS:	1	37,057.15
Proprietary Funds	ITEMS:	2	788,698.07

Total withdrawals: 1,439,958.69

Bank Internal Transfer for:

General Fund	ITEMS:	1	580,559.40
Urban Co	ITEMS:	1	204,557.87

Total transfers: 785,117.27

Total electronic payments: 2,225,075.96

Grand Total: 8,089,673.51

**The aforementioned bills listed hereto have been approved
for payment by the Hidalgo County Commissioner's Court
witnessed on this the 27th day of September, 2016**

Ramon Garcia

Co. Judge Hidalgo County

Rosendo M. Flores

Co. Comm., Pct. No. 3

AC Call

Co. Comm., Pct No. 1

Rosendo Palacios

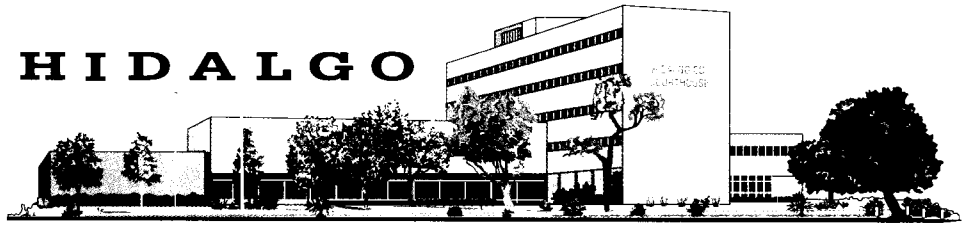
Co. Comm., Pct. No. 4

9/27/16

Co. Comm., Pct. No. 2

APPROVED BY
COMMISSIONERS' COURT
ON: 9/27/16

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: September 27, 2016

Request for placement on the Commissioner's Court Consent Agenda of September 27, 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	441025	441376	\$ 4,187,256.91
GENERAL	ACH WITHDRAWALS		\$ 614,203.47
GENERAL	BANK INTERNAL TRANSFER		\$ 580,559.40
SPECIAL REVENUE	415555	415749	\$ 503,575.61
CAPITAL PROJECTS	17031	17047	\$ 553,307.16
TRUST & AGENCY	25440	25450	\$ 221,786.79
TRUST & AGENCY	ACH WITHDRAWALS		\$ 37,057.15
PAYROLL FUND	997360	997361	\$ 1,767.36
PROPRIETARY	6260	6263	\$ 5,318.65
PROPRIETARY	ACH WITHDRAWALS		\$ 788,698.07
URBAN COUNTY	31185	31199	\$ 391,585.07
URBAN COUNTY	BANK INTERNAL TRANSFER		\$ 204,557.87

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

9/27/16

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.