

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
**May 27th, 2014**

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	397886	398190	398191	12,804,953.78
02	Special Revenue	393803	393953	393954	628,836.70
03	Debt Service	2180	2180	2181	664,818.35
04	Capital Projects	15529	15550	15551	376,117.09
05	Trust & Agency	23558	23560	23561	1,650,763.24
07	Proprietary	5910	5912	5913	247.88
15	Urban County	29278	29294	29295	169,509.44

Total checks 16,295,246.48

**Ach Withdrawals for:**

General Fund	ITEMS:	1	609,510.41
Special Revenue Fund	ITEMS:	1	725,000.00
Proprietary Funds	ITEMS:	1	753,296.88
Total withdrawals:			<u>2,087,807.29</u>

**Bank Internal Transfer for:**  
General Fund

ITEMS:	2	522,018.52
Total transfers:	<u>522,018.52</u>	
Total electronic payments:	<u>2,609,825.81</u>	
<b>Grand Total:</b>	<u><u>18,905,072.29</u></u>	

**The aforementioned bills listed hereto have been approved  
for payment by the Hidalgo County Commissioner's Court  
witnessed on this the 27th day of May, 2014**

*Ramon Garcia*  
Co. Judge Hidalgo County

*Jose M. Flores*  
Co. Comm., Pct. No. 3

*A.C. C. [Signature]*  
Co. Comm., Pct. No. 1

*Josep Pelaez*  
Co. Comm., Pct. No. 4

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Co. Comm., Pct. No. 2

APPROVED BY  
COMMISSIONERS' COURT  
ON: 5/27/14