

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 April 10th, 2018

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	472894	473294	473295	1,439,348.45
02	Special Revenue	429380	429606	429607	290,508.95
03	Debt Service	No checks issued			-
04	Capital Projects	18312	18324	18325	314,806.05
05	Trust & Agency	26543	26545	26546	128,088.01
06	Payroll	998999	999008	999009	22,382.79
07	Proprietary	6542	6542	6543	11,875.00
15	Urban County	32314	32336	32337	353,002.81

Total checks 2,560,012.06

**Wire Transfers for:**  
 Capital Project fund  
 Urban County

ITEMS: 1 50,000,000.00  
 ITEMS: 1 232,035.50

Total: 50,232,035.50

**Ach Withdrawals for:**  
 Trust & Agency Funds  
 Payroll Fund

ITEMS: 7 1,231,872.77  
 ITEMS: 3 3,738,602.86

Total withdrawals: 4,970,475.63

**Bank Internal Transfer for:**  
 General Fund  
 Special Revenue Funds  
 Proprietary Funds

ITEMS: 5 5,092,938.17  
 ITEMS: 4 2,021,652.61  
 ITEMS: 2 43,270.63

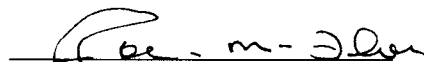
Total transfers: 7,157,861.41


Total electronic payments: 62,360,372.54

**Grand Total: 64,920,384.60**

**The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 10th day of April, 2018**

  
 Co. Judge Hidalgo County

  
 Co. Comm., Pct. No. 3

\_\_\_\_\_  
 Co. Comm., Pct. No. 1  
  
 Co. Comm., Pct. No. 2

\_\_\_\_\_  
 Co. Comm., Pct. No. 4

APPROVED BY  
 COMMISSIONERS' COURT  
 ON: 4/10/18 

# 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:** April 10, 2018

Request for placement on the Commissioner's Court Consent Agenda of April 10, 2018, for the purpose of approving payment of the following claims:

<u>FUND</u>	<u>CLAIM NO.</u>	<u>CLAIM NO.</u>	<u>AMOUNT</u>
GENERAL	472894	473294	\$ 1,439,348.45
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,092,938.17
SPECIAL REVENUE	429380	429606	\$ 290,508.95
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,021,652.61
CAPITAL PROJECTS	18312	18324	\$ 314,806.05
CAPITAL PROJECTS	WIRE TRANSFERS		\$ 50,000,000.00
TRUST & AGENCY	26543	26545	\$ 128,088.01
TRUST & AGENCY	ACH WITHDRAWALS		\$ 1,231,872.77
PAYROLL FUND	998999	999008	\$ 22,382.79
PAYROLL FUND	ACH WITHDRAWALS		\$ 3,738,602.86
PROPRIETARY	6542	6542	\$ 11,875.00
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 43,270.63
URBAN COUNTY	32314	32336	\$ 353,002.81
URBAN COUNTY	WIRE TRANSFERS		\$ 232,035.50

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.

María A. Duran  
 Hidalgo County Auditor

4-10-18  
 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.    NOÉ GONZALEZ JUDGE, 370<sup>TH</sup> D.C. OVERSEER    LETICIA LOPEZ JUDGE, 389<sup>TH</sup> D.C.    L. KENO VASQUEZ JUDGE, 398<sup>TH</sup> D.C.    ISRAEL RAMON, JR. JUDGE, 430<sup>TH</sup> D.C.    RENEE R. BETANCOURT JUDGE, 449<sup>TH</sup> D.C.