

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 April 24th, 2018

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	473852	474248	474249	12,459,297.82
02	Special Revenue	429767	430021	430022	944,620.18
03	Debt Service	No checks issued			-
04	Capital Projects	18344	18385	18386	4,523,741.31
05	Trust & Agency	26576	26583	26584	53,473.63
06	Payroll	999009	999017	999018	22,111.04
07	Proprietary	6546	6550	6551	75,439.00
15	Urban County	32364	32385	32386	308,677.29

Total checks 18,387,360.27

**Ach Withdrawals for:**

General Fund	ITEMS:	1	8,000,000.00
Trust & Agency Funds	ITEMS:	9	1,276,641.30
Payroll Fund	ITEMS:	3	3,738,424.24

Total withdrawals: 13,015,065.54

**Bank Internal Transfer for:**

General Fund	ITEMS:	4	5,117,806.15
Special Revenue Funds	ITEMS:	4	2,010,888.88
Payroll Fund	ITEMS:	3	999.47
Proprietary Funds	ITEMS:	2	45,365.83

Total transfers: 7,175,060.33

Total electronic payments: 20,190,125.87

**Grand Total:** 38,577,486.14

**The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 24th day of April, 2018**

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

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

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

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

*Edscl*  
 \_\_\_\_\_  
 Co. Comm., Pct. No. 2

APPROVED BY  
 COMMISSIONERS' COURT  
 ON: 4/24/18 *gpb*

# 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 24, 2018

Request for placement on the Commissioner's Court Consent Agenda of April 24, 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	473852	474248	\$ 12,459,297.82
GENERAL	ACH WITHDRAWALS		\$ 8,000,000.00
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,117,806.15
SPECIAL REVENUE	429767	430021	\$ 944,620.18
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,010,888.88
CAPITAL PROJECTS	18344	18385	\$ 4,523,741.31
TRUST & AGENCY	26576	26583	\$ 53,473.63
TRUST & AGENCY	ACH WITHDRAWALS		\$ 1,276,641.30
PAYROLL FUND	999009	999017	\$ 22,111.04
PAYROLL FUND	ACH WITHDRAWALS		\$ 3,738,424.24
PAYROLL FUND	BANK INTERNAL TRANSFER		\$ 999.47
PROPRIETARY	6546	6550	\$ 75,439.00
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 45,365.83
URBAN COUNTY	32364	32385	\$ 308,677.29

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.

*Maria A. Duran*  
 \_\_\_\_\_  
 Hidalgo County Auditor

4-24-18  
 \_\_\_\_\_  
 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.    NOE 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.