

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
May 1st, 2018

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	474249	474654	474655	607,547.30
02	Special Revenue	430022	430210	430211	513,177.37
03	Debt Service	No checks issued			-
04	Capital Projects	18386	18405	18406	632,802.56
05	Trust & Agency	26584	26608	26609	1,045,059.40
06	Payroll	No checks issued			-
07	Proprietary	6551	6553	6554	17,409.38
15	Urban County	32386	32396	32397	102,942.98

Total checks 2,918,938.99

Ach Withdrawals for:

Debt Service Fund

ITEMS: 1 19,600,000.00

Total withdrawals: 19,600,000.00

Bank Internal Transfer for:

Special Revenue Funds

ITEMS: 1 6,579.02

Total transfers: 6,579.02

Total electronic payments: 19,606,579.02

Grand Total: 22,525,518.01

**The aforementioned bills listed hereto have been approved
for payment by the Hidalgo County Commissioner's Court
witnessed on this the 1st day of May, 2018**

Ramon Garcia
Co. Judge Hidalgo County

Co. Comm., Pct No. 1

EMU

Co. Comm., Pct. No. 2

Co. Comm., Pct. No. 3

Josep Pulcinis

Co. Comm., Pct. No. 4

APPROVED BY
COMMISSIONER'S COURT
ON: 5/1/18

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

MEMORANDUM

TO: The Commissioner's Court of Hidalgo County, Texas
FROM: The Office of the Hidalgo County Auditor
DATE: May 1, 2018

Request for placement on the Commissioner's Court Consent Agenda of May 1, 2018, 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	474249	474654	\$ 607,547.30
SPECIAL REVENUE	430022	430210	\$ 513,177.37
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 6,579.02
DEBT SERVICE	ACH WITHDRAWALS		\$ 19,600,000.00
CAPITAL PROJECTS	18386	18405	\$ 632,802.56
TRUST & AGENCY	26584	26608	\$ 1,045,059.40
PROPRIETARY	6551	6553	\$ 17,409.38
URBAN COUNTY	32386	32396	\$ 102,942.98

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 ^{Bl}

 Hidalgo County Auditor

5/1/18

 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. L. KENO VASQUEZ JUDGE, 398TH D.C. ISRAEL RAMON, JR. JUDGE, 430TH D.C. RENEE R. BETANCOURT JUDGE, 449TH D.C.