

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 May 8th, 2018

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	474655	475092	475093	1,063,043.63
02	Special Revenue	430211	430361	430362	333,797.19
03	Debt Service	No checks issued			-
04	Capital Projects	18406	18423	18424	105,693.59
05	Trust & Agency	26609	26609	26610	85.42
06	Payroll	999018	999021	999022	12,607.20
07	Proprietary	6554	6569	6570	3,903.31
15	Urban County	32397	32411	32412	156,963.05

Total checks 1,676,093.39

**Ach Withdrawals for:**

Trust & Agency Funds	ITEMS:	9	3,194,573.48
Payroll Fund	ITEMS:	3	3,754,881.74
Total withdrawals:			<u>6,949,455.22</u>

**Bank Internal Transfer for:**

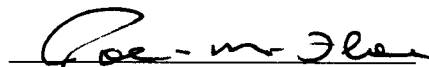
General Fund	ITEMS:	4	5,108,896.85
Special Revenue Funds	ITEMS:	4	2,001,337.12
Payroll Fund	ITEMS:	1	61.96
Proprietary Funds	ITEMS:	2	44,331.59
Total transfers:			<u>7,154,627.52</u>

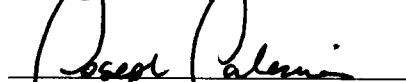
Total electronic payments: 14,104,082.74

**Grand Total:** 15,780,176.13

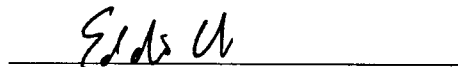
**The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 8th day of May, 2018**

  
 Co. Judge Hidalgo County

  
 Co. Comm., Pct. No. 3

  
 Co. Comm., Pct. No. 4

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

  
 Co. Comm., Pct. No. 2

APPROVED BY  
 COMMISSIONERS' COURT  
 ON: 5/8/18 

# 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:** May 7, 2018

Request for placement on the Commissioner's Court Consent Agenda of May 8, 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	474655	475092	\$ 1,063,043.63
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,108,896.85
SPECIAL REVENUE	430211	430361	\$ 333,797.19
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,001,337.12
CAPITAL PROJECTS	18406	18423	\$ 105,693.59
TRUST & AGENCY	26609	26609	\$ 85.42
TRUST & AGENCY	ACH WITHDRAWALS		\$ 3,194,573.48
PAYROLL FUND	999018	999021	\$ 12,607.20
PAYROLL FUND	ACH WITHDRAWALS		\$ 3,754,881.74
PAYROLL FUND	BANK INTERNAL TRANSFER		\$ 61.96
PROPRIETARY	6554	6569	\$ 3,903.31
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 44,331.59
URBAN COUNTY	32397	32411	\$ 156,963.05

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

### 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, 388<sup>TH</sup> D.C.    ISRAEL RAMON, JR. JUDGE, 430<sup>TH</sup> D.C.    RENEE R. BETANCOUR, JUDGE, 448<sup>TH</sup> D.C.