

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 May 29th, 2018

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	475981	476364	476365	7,895,023.80
02	Special Revenue	430753	430890	430891	473,630.59
03	Debt Service	No checks issued			-
04	Capital Projects	18483	18496	18497	974,345.01
05	Trust & Agency	26641	26661	26662	1,077,509.26
06	Payroll	999128	999131	999132	11,923.62
07	Proprietary	6582	6585	6586	22,246.55
15	Urban County	32439	32451	32452	138,629.87

Total checks 10,593,308.70

**Ach Withdrawals for:**

Trust & Agency Funds	ITEMS:	4	87,846.33
Payroll Fund	ITEMS:	1	108,858.49
Total withdrawals:			<u>196,704.82</u>

**Bank Internal Transfer for:**

General Fund	ITEMS:	2	224,381.94
Total transfers:			<u>224,381.94</u>
Total electronic payments:			<u>421,086.76</u>
Grand Total:			<u><u>11,014,395.46</u></u>

**The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 29th day of May, 2018**

*Ramon Garcia*  
 Co. Judge Hidalgo County

\_\_\_\_\_  
 Co. Comm., Pct. No. 3

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

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

*EMV*  
 Co. Comm., Pct. No. 2

APPROVED BY  
 COMMISSIONERS' COURT  
 ON: *5/29/18 gm8*

# 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 29, 2018

Request for placement on the Commissioner's Court Consent Agenda of May 29, 2018, for the purpose of approving payment of the following claims:

GENERAL	475981	476364	\$	7,895,023.80
GENERAL		BANK INTERNAL TRANSFERS	\$	224,381.94
SPECIAL REVENUE	430753	430890	\$	473,630.59
CAPITAL PROJECTS	18483	18496	\$	974,345.01
TRUST & AGENCY	26641	26661	\$	1,077,509.26
TRUST & AGENCY		ACH WITHDRAWALS	\$	87,846.33
PAYROLL FUND	999128	999131	\$	11,923.62
PAYROLL FUND		ACH WITHDRAWALS	\$	108,858.49
PROPRIETARY	6582	6585	\$	22,246.55
URBAN COUNTY	32439	32451	\$	138,629.87

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.

*Luis M. Singleterry*  
Hidalgo County Auditor

*5-29-18*  
Date

### HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY  
JUDGE, 32<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.