

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
**February 6th, 2018**

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	469232	469630	469631	1,317,653.73
02	Special Revenue	428000	428117	428118	250,069.62
03	Debt Service	No checks issued			-
04	Capital Projects	18211	18214	18215	257,187.93
05	Trust & Agency	26422	26442	26443	1,028,434.15
06	Payroll	No checks issued			-
07	Proprietary	6506	6512	6513	28,035.48
15	Urban County	32192	32199	32200	95,309.34

Total checks **2,976,690.25**

**Ach Withdrawals for:**

Trust & Agency Funds	ITEMS:	1	1,931,481.14
	Total withdrawals:		<u>1,931,481.14</u>

**Bank Internal Transfer for:**


Special Revenue Funds	ITEMS:	1	1,123,669.60
	Total transfers:		<u>1,123,669.60</u>

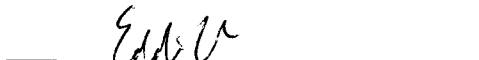
Total electronic payments: 3,055,150.74

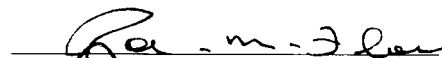
**Grand Total:** 6,031,840.99


The aforementioned bills listed hereto have been approved  
for payment by the Hidalgo County Commissioner's Court  
witnessed on this the 6th day of February, 2018

  
Co. Judge Hidalgo County

  
Co. Comm., Pct. No. 1

  
Co. Comm., Pct. No. 2

  
Co. Comm., Pct. No. 3

  
Co. Comm., Pct. No. 4

*2/6/18*

# 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)

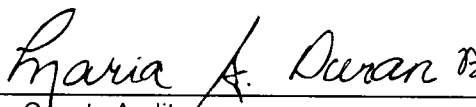
## MEMORANDUM

**TO:** The Commissioner's Court of Hidalgo County, Texas  
**FROM:** The Office of the Hidalgo County Auditor  
**DATE:** February 5, 2018

Request for placement on the Commissioner's Court Consent Agenda of February 6, 2018, for the purpose of approving payment of the following claims:

GENERAL	469232	469630	\$	1,317,653.73
SPECIAL REVENUE	428000	428117	\$	250,069.62
SPECIAL REVENUE		BANK INTERNAL TRANSFERS	\$	1,123,669.60
CAPITAL PROJECTS	18211	18214	\$	257,187.93
TRUST & AGENCY	26422	26442	\$	1,028,434.15
TRUST & AGENCY		ACH WITHDRAWALS	\$	1,931,481.14
PROPRIETARY	6506	6512	\$	28,035.48
URBAN COUNTY	32192	32199	\$	95,309.34

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

1-6-18  
\_\_\_\_\_  
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.