

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 February 20th, 2018

| Bank Account | Fund | Start Ck # | End Ck # | Next Ck # | Amount |
|--------------|------------------|------------------|----------|-----------|--------------|
| 01 | General Fund | 469642 | 470408 | 470409 | 1,192,136.43 |
| 02 | Special Revenue | 428151 | 428405 | 428406 | 1,010,235.79 |
| 03 | Debt Service | No checks issued | | | - |
| 04 | Capital Projects | 18215 | 18248 | 18249 | 743,534.89 |
| 05 | Trust & Agency | 26443 | 26464 | 26465 | 1,043,305.94 |
| 06 | Payroll | No checks issued | | | - |
| 07 | Proprietary | 6513 | 6520 | 6521 | 213,797.25 |
| 15 | Urban County | 32200 | 32226 | 32227 | 529,297.75 |

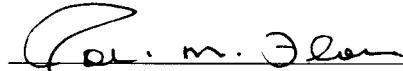
Total checks 4,732,308.05

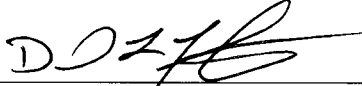
Ach Withdrawals for:


| | | | |
|--------------|----------------------------|---|-----------------------------|
| General Fund | ITEMS: | 2 | 34,985,250.00 |
| | Total withdrawals: | | <u>34,985,250.00</u> |
| | Total electronic payments: | | <u>34,985,250.00</u> |
| | Grand Total: | | <u><u>39,717,558.05</u></u> |


**The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 20th day of February, 2018**



 Co. Judge Hidalgo County


 Co. Comm., Pct. No. 3


 Co. Comm., Pct. No. 1


 Co. Comm., Pct. No. 4


 Co. Comm., Pct. No. 2

2/20/18 

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: February 20, 2018

Request for placement on the Commissioner's Court Consent Agenda of February 20, 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 | 469642 | 470408 | \$ 1,192,136.43 |
| GENERAL | ACH WITHDRAWALS | | \$ 34,985,250.00 |
| SPECIAL REVENUE | 428151 | 428405 | \$ 1,010,235.79 |
| CAPITAL PROJECTS | 18215 | 18248 | \$ 743,534.89 |
| TRUST & AGENCY | 26443 | 26464 | \$ 1,043,305.94 |
| PROPRIETARY | 6513 | 6520 | \$ 213,797.25 |
| URBAN COUNTY | 32200 | 32226 | \$ 529,297.75 |

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

2-20-18

 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.