

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

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	471621	472097	472098	990,559.12
02	Special Revenue	428933	429123	429124	1,169,348.97
03	Debt Service	No checks issued			-
04	Capital Projects	18296	18301	18302	663,396.94
05	Trust & Agency	26499	26520	26521	1,034,432.48
06	Payroll	No checks issued			-
07	Proprietary	6530	6534	6535	682.75
15	Urban County	32268	32282	32283	216,885.51

Total checks 4,075,305.77

No withdrawals or transfers scheduled

**Grand Total:** 4,075,305.77

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

\_\_\_\_\_  
 Co. Judge Hidalgo County

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

*EAA*  
 \_\_\_\_\_  
 Co. Comm., Pct. No. 2

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

*Joseph Palomares*  
 \_\_\_\_\_  
 Co. Comm., Pct. No. 4

APPROVED BY  
 COMMISSIONERS' COURT  
 ON: 3/20/18 *gr*

# COUNTY of HIDALGO



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)

EDINBURG, TEXAS 78539

## MEMORANDUM

**TO:** The Commissioner's Court of Hidalgo County, Texas  
**FROM:** The Office of the Hidalgo County Auditor  
**DATE:** March 20, 2018

Request for placement on the Commissioner's Court Consent Agenda of March 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	471621	472097	\$ 990,559.12
SPECIAL REVENUE	428933	429123	\$ 1,169,348.97
CAPITAL PROJECTS	18296	18301	\$ 663,396.94
TRUST & AGENCY	26499	26520	\$ 1,034,432.48
PROPRIETARY	6530	6534	\$ 682.75
URBAN COUNTY	32268	32282	\$ 216,885.51

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

3-20-18  
 \_\_\_\_\_  
 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.