

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 April 17th, 2018

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	473295	473851	473852	919,325.96
02	Special Revenue	429607	429766	429767	607,184.99
03	Debt Service	No checks issued			-
04	Capital Projects	18325	18343	18344	1,478,619.63
05	Trust & Agency	26546	26575	26576	1,266,567.02
06	Payroll	No checks issued			-
07	Proprietary	6543	6545	6546	201,524.81
15	Urban County	32337	32363	32364	269,221.42

Total checks 4,742,443.83

**Grand Total:** 4,742,443.83

**NO WIRE OR ACH TRANSFERS**

**The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 17th day of April, 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

APPROVED BY  
 COMMISSIONERS' COURT  
 ON: 4/17/18

# 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:** April 17, 2018

Request for placement on the Commissioner's Court Consent Agenda of April 17, 2018, for the purpose of approving payment of the following claims:

<u>FUND</u>	<u>CLAIM NO.</u>	<u>CLAIM NO.</u>	<u>AMOUNT</u>
GENERAL	473295	473851	\$ 919,325.96
SPECIAL REVENUE	429607	429766	\$ 607,184.99
CAPITAL PROJECTS	18325	18343	\$ 1,478,619.63
TRUST & AGENCY	26546	26575	\$ 1,266,567.02
PROPRIETARY	6543	6545	\$ 201,524.81
URBAN COUNTY	32337	32363	\$ 269,221.42

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

4-17-18  
 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.