

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
September 18th, 2018


Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	482767	483313	483314	2,102,259.59
02	Special Revenue	433802	434023	434024	724,485.48
03	Debt Service	2225	2225	2226	9,500.00
04	Capital Projects	18799	18816	18817	770,833.60
05	Trust & Agency	26865	26892	26893	1,060,195.79
06	Payroll	999364	999364	999365	1,007.61
07	Proprietary	6642	6643	6644	3,596.34
15	Urban County	32631	32642	32643	78,054.47

Total checks 4,749,932.88

No wire or ACH withdrawals


**The aforementioned bills listed hereto have been approved
for payment by the Hidalgo County Commissioner's Court
witnessed on this the 18th day of September, 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: 9/18/18 

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: September 18, 2018

Request for placement on the Commissioner's Court Consent Agenda of September 18, 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	482767	483313	\$ 2,102,259.59
SPECIAL REVENUE	433802	434023	\$ 724,485.48
DEBT SERVICE	2225	2225	\$ 9,500.00
CAPITAL PROJECTS	18799	18816	\$ 770,833.60
TRUST & AGENCY	26865	26892	\$ 1,060,195.79
PAYROLL FUND	999364	999364	\$ 1,007.61
PROPRIETARY	6642	6643	\$ 3,596.34
URBAN COUNTY	32631	32642	\$ 78,054.47

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

9-18-18

 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. JAIME E. TIJERINA 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.