

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 October 22nd, 2019

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	507151	507887	507888	2,559,039.23
02	Special Revenue	444209	444514	444515	1,439,582.90
03	Debt Service	2244	2244	2245	506.64
04	Capital Projects	20042	20095	20096	822,481.37
05	Trust & Agency	27739	27772	27773	2,704,211.01
06	Payroll	999937	999938	999939	7,289.89
07	Proprietary	6860	6862	6863	3,596.22
15	Urban County	33365	33386	33387	207,367.75

Total checks 7,744,075.01

**Ach Withdrawals for:**

General Fund	ITEMS:	1	10,000,000.00
Trust & Agency Funds	ITEMS:	8	1,357,624.69
Payroll Fund	ITEMS:	3	3,997,047.59

Total withdrawals: 15,354,672.28

**Bank Internal Transfer for:**

General Fund	ITEMS:	4	5,421,013.23
Special Revenue Funds	ITEMS:	5	2,733,433.94
Trust & Agency Funds	ITEMS:	1	37.92
Payroll Fund	ITEMS:	2	217.11
Proprietary Funds	ITEMS:	2	51,759.24

Total transfers: 8,206,461.44

Total electronic payments: 23,561,133.72

**Grand Total:** 31,305,208.73

The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 22nd day of October, 2019

*Richard F. Lawler*

Co. Judge Hidalgo County

Co. Comm., Pct. No. 3

*Ellie Jones*

Co. Comm., Pct. No. 4

Co. Comm., Pct No. 1

*[Signature]*

Co. Comm., Pct. No. 2

APPROVED BY  
 COMMISSIONERS' COURT  
 ON: 10/22/19

# 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:** October 22, 2019

Request for placement on the Commissioner's Court Consent Agenda of October 22, 2019, 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	507151	507887	\$ 2,559,039.23
GENERAL	ACH WITHDRAWALS		\$ 10,000,000.00
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,421,013.23
SPECIAL REVENUE	444209	444514	\$ 1,439,582.90
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,733,433.94
DEBT SERVICE	2244	2244	\$ 506.64
CAPITAL PROJECTS	20042	20095	\$ 822,481.37
TRUST AND AGENCY	27739	27772	\$ 2,704,211.01
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 1,357,624.69
TRUST AND AGENCY	BANK INTERNAL TRANSFER		\$ 37.92
PAYROLL	999937	999938	\$ 7,289.89
PAYROLL	ACH WITHDRAWALS		\$ 3,997,047.59
PAYROLL	BANK INTERNAL TRANSFERS		\$ 217.11
PROPRIETARY	6860	6862	\$ 3,596.22
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 51,759.24
URBAN COUNTY	33365	33386	\$ 207,367.75

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

10-22-19  
 \_\_\_\_\_  
 Date

### HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY    FERNANDO MANCIAS    J. R. "BOBBY" FLORES    ROSE GUERRA REYNA    MARLA CUELLAR    MARIO E. RAMIREZ, JR.    NOE GONZALEZ    LETICIA LOPEZ    L. KENO VASQUEZ    ISRAEL RAMON, JR.    RENEE R. BETANCOURT    YSMAEL D. FONSECA  
 JUDGE, 92<sup>ND</sup> D.C.    JUDGE, 93<sup>RD</sup> D.C.    JUDGE, 138<sup>TH</sup> D.C.    JUDGE, 206<sup>TH</sup> D.C.    JUDGE, 275<sup>TH</sup> D.C.    JUDGE, 332<sup>ND</sup> D.C.    JUDGE, 379<sup>TH</sup> D.C. OVERSEER    JUDGE, 389<sup>TH</sup> D.C.    JUDGE, 398<sup>TH</sup> D.C.    JUDGE, 430<sup>TH</sup> D.C.    JUDGE, 449<sup>TH</sup> D.C.    JUDGE, 464<sup>TH</sup> D.C.