

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 November 5th, 2019

| Bank Account | Fund             | Start Ck # | End Ck # | Next Ck # | Amount       |
|--------------|------------------|------------|----------|-----------|--------------|
| 01           | General Fund     | 508349     | 508903   | 508904    | 2,666,812.87 |
| 02           | Special Revenue  | 444679     | 444923   | 444924    | 490,916.05   |
| 03           | Debt Service     | 2245       | 2251     | 2252      | 5,250.00     |
| 04           | Capital Projects | 20118      | 20136    | 20137     | 612,470.26   |
| 05           | Trust & Agency   | 27797      | 27797    | 27798     | 1,093,457.34 |
| 06           | Payroll          | 999940     | 999946   | 999947    | 37,265.42    |
| 07           | Proprietary      | 6865       | 6873     | 6874      | 2,741.50     |
| 15           | Urban County     | 33399      | 33407    | 33408     | 140,265.58   |

Total checks 5,049,179.02

**Ach Withdrawals for:**

|                      |        |   |                     |
|----------------------|--------|---|---------------------|
| Trust & Agency Funds | ITEMS: | 9 | 3,433,533.21        |
| Payroll Fund         | ITEMS: | 3 | 3,965,518.40        |
| Total withdrawals:   |        |   | <u>7,399,051.61</u> |

**Bank Internal Transfer for:**

|                       |        |   |                     |
|-----------------------|--------|---|---------------------|
| General Fund          | ITEMS: | 6 | 5,438,277.90        |
| Special Revenue Funds | ITEMS: | 4 | 2,135,323.21        |
| Proprietary Funds     | ITEMS: | 2 | 53,559.78           |
| FEMA Program          | ITEMS: | 1 | 457,356.26          |
| Total transfers:      |        |   | <u>8,084,517.15</u> |

Total electronic payments: 15,483,568.76

**Grand Total:** 20,532,747.78

The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 5th day of November, 2019

*Richard F. Lumb*

Co. Judge Hidalgo County

*D. O. J. B.*

Co. Comm., Pct. No. 1

*E. W. A.*

Co. Comm., Pct. No. 2

*Co. Comm., Pct. No. 3*

Co. Comm., Pct. No. 3

*Ellie Jones*

Co. Comm., Pct. No. 4

APPROVED BY  
 COMMISSIONERS' COURT  
 ON: 11/5/19 *me*

# 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:** November 5, 2019

Request for placement on the Commissioner's Court Consent Agenda of November 5, 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          | 508349                  | 508903              | \$ 2,666,812.87 |
| GENERAL          | BANK INTERNAL TRANSFERS |                     | \$ 5,438,277.90 |
| SPECIAL REVENUE  | 444679                  | 444923              | \$ 490,916.05   |
| SPECIAL REVENUE  | BANK INTERNAL TRANSFERS |                     | \$ 2,135,323.21 |
| DEBT SERVICE     | 2245                    | 2251                | \$ 5,250.00     |
| CAPITAL PROJECTS | 20118                   | 20136               | \$ 612,470.26   |
| TRUST AND AGENCY | 27797                   | 27797               | \$ 1,093,457.34 |
| TRUST AND AGENCY | ACH WITHDRAWALS         |                     | \$ 3,433,533.21 |
| PAYROLL          | 999940                  | 999946              | \$ 37,265.42    |
| PAYROLL          | ACH WITHDRAWALS         |                     | \$ 3,965,518.40 |
| PROPRIETARY      | 6865                    | 6873                | \$ 2,741.50     |
| PROPRIETARY      | BANK INTERNAL TRANSFERS |                     | \$ 53,559.78    |
| URBAN COUNTY     | 33399                   | 33407               | \$ 140,265.58   |
| FEMA PROGRAM     | BANK INTERNAL TRANSFERS |                     | \$ 457,356.26   |

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. Durango*  
 Hidalgo County Auditor

*11/5/19*  
 Date

### HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92<sup>ND</sup> D.C.    FERNANDO MANCIAS JUDGE, 93<sup>RD</sup> D.C.    J. R. "BOBBY" FLORES JUDGE, 138<sup>TH</sup> D.C.    ROSE GUERRA REYNA JUDGE, 206<sup>TH</sup> D.C.    MARLA CUELLAR 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, 448<sup>TH</sup> D.C.    YSMAEL D. FONSECA JUDGE, 464<sup>TH</sup> D.C.