

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 December 3rd, 2019

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	510152	510384	510385	576,522.56
02	Special Revenue	445527	445619	445620	170,711.61
03	Debt Service	No checks issued			-
04	Capital Projects	20201	20212	20213	85,162.33
05	Trust & Agency	No checks issued			-
06	Payroll	1000061	1000062	1000063	7,599.08
07	Proprietary	No checks issued			-
15	Urban County	33442	33447	33448	157,678.78

Total checks 997,674.36

**Ach Withdrawals for:**

Trust & Agency Funds	ITEMS:	8	3,427,073.84
Payroll Fund	ITEMS:	3	3,997,651.73
Total withdrawals:			<u>7,424,725.57</u>

**Bank Internal Transfer for:**

General Fund	ITEMS:	4	5,466,663.80
Special Revenue Funds	ITEMS:	4	2,172,766.03
Proprietary Funds	ITEMS:	2	55,508.84
Total transfers:			<u>7,694,938.67</u>

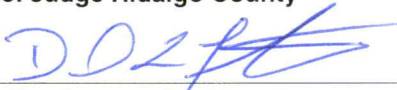
Total electronic payments: 15,119,664.24

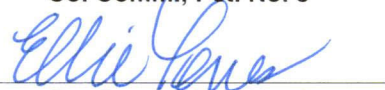
**Grand Total:** 16,117,338.60

**The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 & witnessed on this the 3rd day of December, 2019**

  
 \_\_\_\_\_  
 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  
 COMMISSIONER'S COURT  
 JN: 12/3/19 

# 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:** December 3, 2019

Request for placement on the Commissioner's Court Consent Agenda of December 03, 2019, for the purpose of approving payment of the following claims:

FUND	CLAIM NO.	CLAIM NO.	AMOUNT
GENERAL	510152	510384	\$ 576,522.56
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,466,663.80
SPECIAL REVENUE	445527	445619	\$ 170,711.61
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,172,766.03
CAPITAL PROJECTS	20201	20212	\$ 85,162.33
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 3,427,073.84
PAYROLL	1000061	1000062	\$ 7,599.08
PAYROLL	ACH WITHDRAWALS		\$ 3,997,651.73
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 55,508.84
URBAN COUNTY	33442	33447	\$ 157,678.78

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

*12-3-19*  
 \_\_\_\_\_  
 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, 139<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, 370<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.