

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 December 17th, 2019

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	510858	511445	511446	7,429,344.44
02	Special Revenue	445808	446023	446024	342,814.28
03	Debt Service	2252	2252	2253	2.32
04	Capital Projects	20243	20264	20265	562,675.52
05	Trust & Agency	27883	27893	27894	240,507.15
06	Payroll	1000063	1000088	1000089	35,834.49
07	Proprietary	6888	6892	6893	158,158.21
15	Urban County	33468	33482	33483	249,784.46

Total checks 9,019,120.87

**Ach Withdrawals for:**

Trust & Agency Funds	ITEMS:	9	1,356,580.47
Payroll Fund	ITEMS:	4	3,996,793.30
Total withdrawals:			<u>5,353,373.77</u>


**Bank Internal Transfer for:**


General Fund	ITEMS:	6	5,528,587.60
Special Revenue Funds	ITEMS:	4	2,146,658.39
Proprietary Funds	ITEMS:	2	50,965.40
Urban Co	ITEMS:	1	303,733.80
FEMA Program	ITEMS:	1	1,621.13
Total transfers:			<u>8,031,566.32</u>


Total electronic payments: 13,384,940.09


**Grand Total:** 22,404,060.96


**The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 17th day of December, 2019**

  
 \_\_\_\_\_  
 Co. Judge Hidalgo County

  
 \_\_\_\_\_  
 Co. Comm., Pct. No. 1

  
 \_\_\_\_\_  
 Co. Comm., Pct. No. 2

  
 \_\_\_\_\_  
 Co. Comm., Pct. No. 3

  
 \_\_\_\_\_  
 Co. Comm., Pct. No. 4

APPROVED BY  
 COMMISSIONERS' COURT  
 ON: 

# 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:** December 17, 2019

Request for placement on the Commissioner's Court Consent Agenda of December 17, 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	510858	511445	\$ 7,429,344.44
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,528,587.60
SPECIAL REVENUE	445808	446023	\$ 342,814.28
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,146,658.39
DEBT SERVICE	2252	2252	\$ 2.32
CAPITAL PROJECTS	20243	20264	\$ 562,675.52
TRUST AND AGENCY	27883	27893	\$ 240,507.15
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 1,356,580.47
PAYROLL	1000063	1000088	\$ 35,834.49
PAYROLL	ACH WITHDRAWALS		\$ 3,996,793.30
PROPRIETARY	6888	6892	\$ 158,158.21
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 50,965.40
URBAN COUNTY	33468	33482	\$ 249,784.46
URBAN COUNTY	BANK INTERNAL TRANSFERS		\$ 303,733.80
FEMA PROGRAM	BANK INTERNAL TRANSFERS		\$ 1,621.13

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

*12-17-19*  
 \_\_\_\_\_  
 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, 448<sup>th</sup> D.C.    JUDGE, 484<sup>th</sup> D.C.