

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 November 26th, 2019

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	509661	510151	510152	3,502,450.06
02	Special Revenue	445297	445526	445527	834,485.03
03	Debt Service	No checks issued			-
04	Capital Projects	20173	20200	20201	1,196,117.87
05	Trust & Agency	27831	27857	27858	1,355,251.81
06	Payroll	No checks issued			-
07	Proprietary	6879	6882	6883	9,134.34
15	Urban County	33431	33441	33442	216,420.40

Total checks 7,113,859.51

**Bank Internal Transfer for:**

Payroll Fund	ITEMS:	3	2,259.95
FEMA Program	ITEMS:	1	451,101.03

Total transfers: 453,360.98

Total electronic payments: 453,360.98

**Grand Total:** 7,567,220.49

**The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 26th day of November, 2019**

*Deborah T. Cruz*

Co. Judge Hidalgo County

*Com. m. 3e*

Co. Comm., Pct. No. 3

*Ellie Jones*

Co. Comm., Pct. No. 4

Co. Comm., Pct No. 1

Co. Comm., Pct. No. 2

APPROVED BY  
 COMMISSIONERS' COURT  
 ON: *11/26/19 jms*

# 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 26, 2019

Request for placement on the Commissioner's Court Consent Agenda of November 26, 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	509661	510151	\$ 3,502,450.06
SPECIAL REVENUE	445297	445526	\$ 834,485.03
CAPITAL PROJECTS	20173	20200	\$ 1,196,117.87
TRUST AND AGENCY	27831	27857	\$ 1,355,251.81
PAYROLL	BANK INTERNAL TRANSFERS		\$ 2,259.95
PROPRIETARY	6879	6882	\$ 9,134.34
URBAN COUNTY	33431	33441	\$ 216,420.40
FEMA PROGRAM	BANK INTERNAL TRANSFERS		\$ 451,101.03

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

*11-26-19*  
 \_\_\_\_\_  
 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.