

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 July 21st, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	523264	523628	523629	1,310,438.77
02	Special Revenue	450522	450636	450637	313,711.94
03	Debt Service	No checks issued			-
04	Capital Projects	20825	20845	20846	638,903.51
05	Trust & Agency	No checks issued			-
06	Payroll	No checks issued			-
07	Proprietary	6993	6995	6996	9,825.35
15	Urban County	33817	33833	33834	243,731.67
34	ACH Capital	102	102	103	521,787.99

Total checks 3,038,399.23

**Bank Internal Transfer for:**

General Fund

ITEMS: 2 950.00

Total transfers: 950.00

Total electronic payments: 950.00

**Grand Total:** 3,039,349.23

**The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 21st day of July, 2020**

*Richard J. Embrey*

Co. Judge Hidalgo County

Co. Comm., Pct. No. 3

*Eddie Lopez*

Co. Comm., Pct. No. 4

Co. Comm., Pct No. 1

*Edna*

Co. Comm., Pct. No. 2

APPROVED BY  
 COMMISSIONERS' COURT  
 ON: 7/21/20 *gms*

# 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:** July 21, 2020

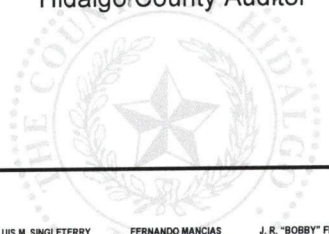
Request for placement on the Commissioner's Court Consent Agenda of July 21, 2020, for the purpose of approving payment of the following claims:

<u>FUND</u>	<u>FROM CLAIM NO.</u>	<u>TO CLAIM NO.</u>	<u>AMOUNT</u>
GENERAL	523264	523628	\$ 1,310,438.77
GENERAL	BANK INTERNAL TRANSFERS		\$ 950.00
SPECIAL REVENUE	450522	450636	\$ 313,711.94
CAPITAL PROJECTS	20825	20845	\$ 638,903.51
PROPRIETARY	6993	6995	\$ 9,825.35
URBAN COUNTY	33817	33833	\$ 243,731.67
ACH CAPITAL	102	102	\$ 521,787.99

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

*7-21-2020*  
 \_\_\_\_\_  
 Date



### HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92<sup>ND</sup> D.C.    FERNANDO MANCIAS JUDGE, 83<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, 388<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.