

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 September 8th, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	525296	525539	525540	537,815.63
02	Special Revenue	451416	451538	451539	725,211.56
03	Debt Service	No checks issued			-
04	Capital Projects	20939	20944	20945	469,657.34
05	Trust & Agency	28343	28368	28369	253,881.03
06	Payroll	1000639	1000642	1000643	8,173.79
07	Proprietary	7016	7016	7017	50.64
15	Urban County	33888	33896	33897	61,388.32
33	ACH Debt	109	109	110	300.00
34	ACH Capital	No Advice issued			-

Total checks 2,056,478.31

**Ach Withdrawals for:**

General Fund	ITEMS:	1	12,000,000.00
Trust & Agency Funds	ITEMS:	8	3,517,833.76
Payroll Fund	ITEMS:	4	4,075,926.89

Total withdrawals: 19,593,760.65

**Bank Internal Transfer for:**

General Fund	ITEMS:	6	5,687,904.79
Special Revenue Funds	ITEMS:	4	2,082,558.82
Trust & Agency Funds	ITEMS:	1	1,954.89
Payroll Fund	ITEMS:	1	2,353.35
Proprietary Funds	ITEMS:	2	54,245.54
Urban Co	ITEMS:	1	380,403.36

Total transfers: 8,209,420.75

Total electronic payments: 27,803,181.40

Grand Total: 29,859,659.71

**The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 8th day of September, 2020**

*Richard F. Curiel*

Co. Judge Hidalgo County

Co. Comm., Pct. No. 3

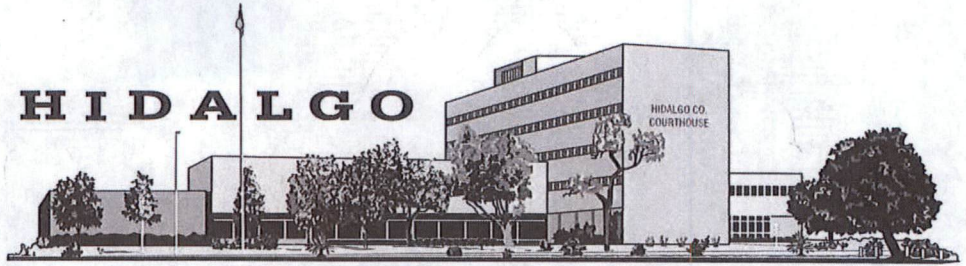
*Ellie Torres*  
 Co. Comm., Pct. No. 4

Co. Comm., Pct No. 1

*[Signature]*  
 Co. Comm., Pct. No. 2

APPROVED BY  
 COMMISSIONER'S COURT  
 ON: *9/8/20*

# 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: September 8, 2020

Request for placement on the Commissioner's Court Consent Agenda of Sept 8, 2020, for the purpose of approving payment of the following claims:

GENERAL	525296	525539	\$	537,815.63
GENERAL		BANK INTERNAL TRANSFERS	\$	5,687,904.79
GENERAL		ACH WITHDRAWALS	\$	12,000,000.00
SPECIAL REVENUE	451416	451538	\$	725,211.56
SPECIAL REVENUE		BANK INTERNAL TRANSFERS	\$	2,082,558.82
CAPITAL PROJECTS	20939	20944	\$	469,657.34
TRUST AND AGENCY	28343	28368	\$	253,881.03
TRUST AND AGENCY		ACH WITHDRAWALS	\$	3,517,833.76
TRUST AND AGENCY		BANK INTERNAL TRANSFERS	\$	1,954.89
PAYROLL	1000639	1000642	\$	8,173.79
PAYROLL		ACH WITHDRAWALS	\$	4,075,926.89
PAYROLL		BANK INTERNAL TRANSFERS	\$	2,353.35
PROPRIETARY	7016	7016	\$	50.64
PROPRIETARY		BANK INTERNAL TRANSFERS	\$	54,245.54
URBAN COUNTY	33888	33896	\$	61,388.32
URBAN COUNTY		BANK INTERNAL TRANSFERS	\$	380,403.36
ACH DEBT	109	109	\$	300.00

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

9-8-2020  
 Date

### HIDALGO COUNTY DISTRICT JUDGES

LUIS H. SINGLETERRY JUDGE, 82 <sup>ND</sup> D.C.	FERJUANDO MANCIAS JUDGE, 83 <sup>RD</sup> D.C.	J. R. "BOBBY" FLORES JUDGE, 138 <sup>TH</sup> D.C.	ROSE GUERRA REYNA JUDGE, 208 <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, 379 <sup>TH</sup> D.C. OVERSEER	LETICIA LOPEZ JUDGE, 388 <sup>TH</sup> D.C.	L. KEHO VASQUEZ JUDGE, 388 <sup>TH</sup> D.C.	ISRAEL RAMON, JR. JUDGE, 439 <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.
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