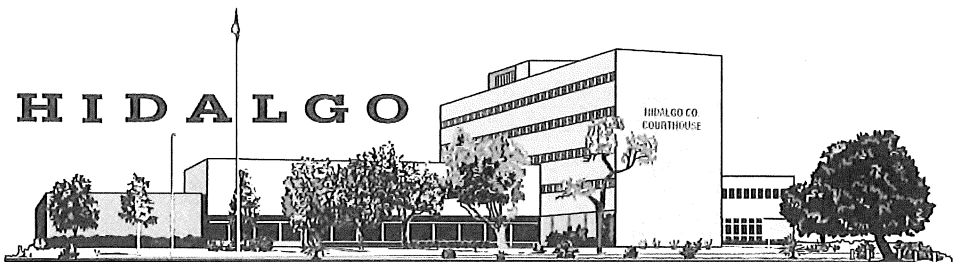


COUNTY of HIDALGO



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

EDINBURG, TEXAS 78539

MEMORANDUM

TO: The Commissioner's Court of Hidalgo County, Texas


FROM: The Office of the Hidalgo County Auditor

DATE: September 15, 2020

Request for placement on the Commissioner's Court Consent Agenda of Sept 15, 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	525540	525849	\$ 896,842.63
SPECIAL REVENUE	451539	451689	\$ 886,477.81
CAPITAL PROJECTS	20945	20959	\$ 718,162.43
PROPRIETARY	7017	7020	\$ 259,047.30
URBAN COUNTY	33897	33902	\$ 75,918.85
ACH GENERAL	1001	1001	\$ 11.98
ACH DEBT	110	111	\$ 4,500.00
ACH CAPITAL	109	110	\$ 4,164,863.22

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.



 Hidalgo County Auditor

 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERARY FERNANDO MANCIA J. R. "BOBBY" FLORES ROSE GUERRA REYNA MARLA CUELLAR MARIO E. RAMIREZ, JR. NOE GONZALEZ LETICIA LOPEZ L. KENO VASQUEZ ISRAEL RAMON, JR. KENEE R. BETANCOURT YSMAEL D. FOISECA
 JUDGE, 92ND D.C. JUDGE, 93RD D.C. JUDGE, 131ST D.C. JUDGE, 204TH D.C. JUDGE, 215TH D.C. JUDGE, 332ND D.C. JUDGE, 376TH D.C. OVERSEER JUDGE, 381ST D.C. JUDGE, 398TH D.C. JUDGE, 430TH D.C. JUDGE, 441ST D.C. JUDGE, 444TH D.C.

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 September 15th, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	525540	525849	525850	896,842.63
02	Special Revenue	451539	451689	451690	886,477.81
03	Debt Service	No checks Issued			-
04	Capital Projects	20945	20959	20960	718,162.43
05	Trust & Agency	No checks Issued			-
06	Payroll	No checks Issued			-
07	Proprietary	7017	7020	7021	259,047.30
15	Urban County	33897	33902	33903	75,918.85
31	ACH General	1001	1001	1002	11.98
33	ACH Debt	110	111	112	4,500.00
34	ACH Capital	109	110	111	4,164,863.22
Total checks					<u>7,005,824.22</u>

No electronic payments

Grand Total: 7,005,824.22

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 15th day of September, 2020

Richard J. Moran
 Co. Judge Hidalgo County

Co. Comm., Pct. No. 3
Ellie Jones
 Co. Comm., Pct. No. 4

Co. Comm., Pct No. 1
[Signature]
 Co. Comm., Pot. No. 2

APPROVED BY
 COMMISSIONER'S COURT
 ON: 9/15/20 *ms*