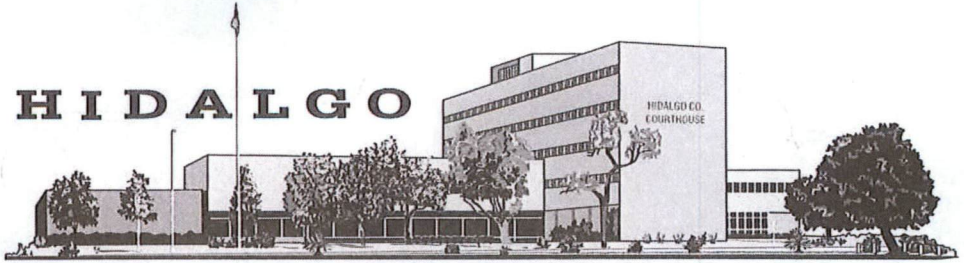


# COUNTY of HIDALGO



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 22, 2020

Request for placement on the Commissioner's Court Consent Agenda of September 22, 2020, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL	525850	526238	\$ 1,481,576.00
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,743,342.78
SPECIAL REVENUE	451690	451921	\$ 8,029,208.48
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,057,298.81
CAPITAL PROJECTS	20960	20988	\$ 791,788.56
TRUST AND AGENCY	28369	28385	\$ 19,041.01
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 1,357,409.05
PAYROLL	1000643	1000644	\$ 7,717.13
PAYROLL	ACH WITHDRAWALS		\$ 4,091,060.24
PROPRIETARY	7021	7024	\$ 1,635.36
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 49,697.49
URBAN COUNTY	33903	33915	\$ 109,512.12

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

*9-22-20*  
 \_\_\_\_\_  
 Date

### HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SMOLETERRY JUDGE, 82<sup>ND</sup> D.C.    FERNANDO MANCIAS JUDGE, 83<sup>RD</sup> D.C.    J. R. "BOBBY" FLORES JUDGE, 139<sup>TH</sup> D.C.    ROSE GUERRA REYNA JUDGE, 204<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, 389<sup>TH</sup> D.C.    L. KENO VASQUEZ JUDGE, 399<sup>TH</sup> D.C.    ISRAEL RAMON, JR. JUDGE, 430<sup>TH</sup> D.C.    RENEE R. BETANCOURT JUDGE, 449<sup>TH</sup> D.C.    YSMAEL D. FONSECA JUDGE, 464<sup>TH</sup> D.C.

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 September 22nd, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	525850	526238	526239	1,481,576.00
02	Special Revenue	451690	451921	451922	8,029,208.48
03	Debt Service	No checks issued			-
04	Capital Projects	20960	20988	20989	791,788.56
05	Trust & Agency	28369	28385	28386	19,041.01
06	Payroll	1000643	1000644	1000645	7,717.13
07	Proprietary	7021	7024	7025	1,635.36
15	Urban County	33903	33915	33916	109,512.12
31	ACH General	No Advice Issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	No Advice issued			-

Total checks 10,440,478.66

Ach Withdrawals for:  
 Trust & Agency Funds  
 Payroll Fund

ITEMS: 8 1,357,409.05  
 ITEMS: 4 4,091,060.24

Total withdrawals: 5,448,469.29

Bank Internal Transfer for:  
 General Fund  
 Special Revenue Funds  
 Proprietary Funds

ITEMS: 8 5,743,342.78  
 ITEMS: 4 2,057,298.81  
 ITEMS: 2 49,697.49

Total transfers: 7,850,339.08

Total electronic payments: 13,298,808.37

Grand Total: 23,739,287.03

The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 22nd day of September, 2020

*Richard J. Carter*  
 Co. Judge Hidalgo County

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

Co. Comm., Pct. No. 1  
*GMM*  
 Co. Comm., Pct. No. 2

APPROVED BY  
 COMMISSIONERS' COURT  
 ON: 9/22/20 *jr*