

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 September 29th, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	526239	526606	526607	6,943,884.53
02	Special Revenue	451922	452118	452119	1,104,686.04
03	Debt Service	No checks issued			-
04	Capital Projects	20989	21011	21012	1,441,527.35
05	Trust & Agency	28386	28387	28388	3,592,065.87
06	Payroll	1000645	1000645	1000646	875.66
07	Proprietary	7025	7030	7031	13,087.78
15	Urban County	33916	33924	33925	658,515.19
31	ACH General	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	111	111	112	92,175.81

Total checks 13,846,818.23

**Ach Withdrawals for:**

Trust & Agency Funds	ITEMS:	3	44,872.92
Payroll Fund	ITEMS:	2	163,718.83
Total withdrawals:			<u>208,591.75</u>

**Bank Internal Transfer for:**


General Fund	ITEMS:	5	3,058,243.37
Special Revenue Funds	ITEMS:	4	245,568.99
Payroll Fund	ITEMS:	1	584.60
Total transfers:			<u>3,304,396.96</u>

Total electronic payments: 3,512,988.71

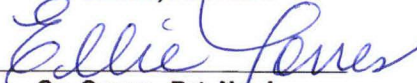
**Grand Total:** 17,359,806.94

**The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 29th day of September, 2020**

  
 \_\_\_\_\_  
 Co. Judge Hidalgo County

  
 \_\_\_\_\_  
 Co. Comm., Pct. No. 3

\_\_\_\_\_  
 Co. Comm., Pct. No. 1

  
 \_\_\_\_\_  
 Co. Comm., Pct. No. 4

  
 \_\_\_\_\_  
 Co. Comm., Pct. No. 2

APPROVED BY  
 COMMISSIONERS' COURT  
 ON: 9/29/20 

# 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](http://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 29th, 2020

Request for placement on the Commissioner's Court Consent Agenda of September 29th, 2020, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL	526239	526606	\$ 6,943,884.53
GENERAL	BANK INTERNAL TRANSFERS		\$ 3,058,243.37
SPECIAL REVENUE	451922	452118	\$ 1,104,686.04
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 245,568.99
CAPITAL PROJECTS	20989	21011	\$ 1,441,527.35
TRUST AND AGENCY	28386	28387	\$ 3,592,065.87
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 44,872.92
PAYROLL	1000645	1000645	\$ 875.66
PAYROLL	ACH WITHDRAWALS		\$ 163,718.83
PAYROLL	BANK INTERNAL TRANSFERS		\$ 584.60
PROPRIETARY	7025	7030	\$ 13,087.78
URBAN COUNTY	33916	33924	\$ 658,515.19
ACH CAPITAL	111	111	\$ 92,175.81

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.

*María A. Duncan*  
 Hidalgo County Auditor

9-29-20  
 Date

### HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SIROLETERRY JUDGE, 82 <sup>ND</sup> D.C.	FERNANDO MANGAS JUDGE, 83 <sup>RD</sup> D.C.	J. R. "BOBBY" FLORES JUDGE, 139 <sup>TH</sup> D.C.	ROSE GUERRA REYNA JUDGE, 206 <sup>TH</sup> D.C.	MARLA CUELLAR JUDGE, 216 <sup>TH</sup> D.C.	MARIO E. RAMIREZ, JR. JUDGE, 337 <sup>TH</sup> D.C.	NOE GONZALEZ JUDGE, 376 <sup>TH</sup> D.C. OVERSEER	LETICIA LOPEZ JUDGE, 389 <sup>TH</sup> D.C.	L. KENO VASQUEZ JUDGE, 398 <sup>TH</sup> D.C.	ISRAEL RAMON, JR. JUDGE, 432 <sup>ND</sup> D.C.	RENEE R. BETANCOURT JUDGE, 441 <sup>TH</sup> D.C.	YSMAEL D. FONSECA JUDGE, 441 <sup>TH</sup> D.C.
---	---	---	--	--	--	---	--	--	--	--	--