

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 November 10th, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	528358	528681	528682	1,323,719.78
02	Special Revenue	453055	453289	453290	1,799,687.24
03	Debt Service	No checks issued			-
04	Capital Projects	21116	21124	21125	608,822.38
05	Trust & Agency	28462	28477	28478	1,170,894.15
06	Payroll	No checks issued			-
07	Proprietary	7050	7054	7055	636.16
15	Urban County	33969	33979	33980	87,914.83
31	ACH General	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	No checks issued			-

Total checks 4,991,674.54

Bank Internal Transfer for:  
 General Fund  
 Urban Co

ITEMS: 1 0.13  
 ITEMS: 1 442,810.12

Total transfers: 442,810.25

Total electronic payments: 442,810.25

Grand Total: 5,434,484.79

P2 ADMIN  
 2020 NOV 19 AM 9:31

The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 10th day of November, 2020

*[Signature]*

Co. Judge Hidalgo County

*[Signature]*

Co. Comm., Pct. No. 3

*[Signature]*

Co. Comm., Pct. No. 4

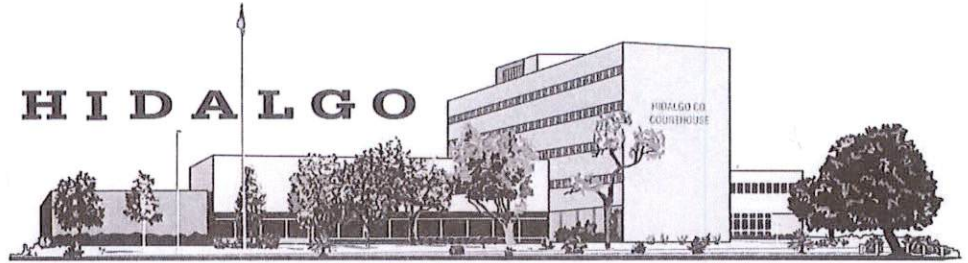
Co. Comm., Pct No. 1

*[Signature]*

Co. Comm., Pct. No. 2

APPROVED BY  
 COMMISSIONERS' COURT  
 N: 11/10/20

# 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:** November 10th, 2020

Request for placement on the Commissioner's Court Consent Agenda of November 10th, 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	528358	528681	\$ 1,323,719.78
GENERAL	BANK INTERNAL TRANSFERS		\$ 0.13
SPECIAL REVENUE	453055	453289	\$ 1,799,687.24
CAPITAL PROJECTS	21116	21124	\$ 608,822.38
TRUST AND AGENCY	28462	28477	\$ 1,170,894.15
PROPRIETARY	7050	7054	\$ 636.16
URBAN COUNTY	33969	33979	\$ 87,914.83
URBAN COUNTY	BANK INTERNAL TRANSFERS		\$ 442,810.12

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

11-10-20  
 \_\_\_\_\_  
 Date

### HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 82<sup>ND</sup> D.C.   
 FERNANDO MAHICAS JUDGE, 83<sup>RD</sup> D.C.   
 J. R. "BOBBY" FLORES JUDGE, 139<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, 322<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, 388<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.