

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 November 17th, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	528682	528993	528994	593,380.68
02	Special Revenue	453290	453453	453454	3,821,919.05
03	Debt Service	No checks issued			-
04	Capital Projects	21125	21136	21137	833,927.63
05	Trust & Agency	28478	28487	28488	232,392.89
06	Payroll	1000778	1000780	1000781	8,333.43
07	Proprietary	7055	7058	7059	253,787.12
15	Urban County	No checks issued			-
31	ACH General	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	118	118	119	3,048,795.12

Total checks 8,792,535.92

**Ach Withdrawals for:**

Trust & Agency Funds	ITEMS:	8	1,349,036.42
Payroll Fund	ITEMS:	3	4,108,675.16
Total withdrawals:			<u>5,457,711.58</u>

**Bank Internal Transfer for:**

General Fund	ITEMS:	4	5,720,945.79
Special Revenue Funds	ITEMS:	4	2,049,911.20
Proprietary Funds	ITEMS:	2	57,441.25
Total transfers:			<u>7,828,298.24</u>

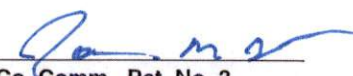
Total electronic payments: 13,286,009.82

Grand Total: 22,078,545.74


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 17th day of November, 2020

  
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 Co. Judge Hidalgo County

  
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 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: 11/17/20 

# 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)

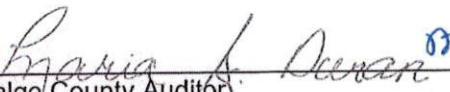
## MEMORANDUM

**TO:** The Commissioner's Court of Hidalgo County, Texas  
**FROM:** The Office of the Hidalgo County Auditor  
**DATE:** November 17th, 2020

Request for placement on the Commissioner's Court Consent Agenda of November 17th, 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	528682	528993	\$ 593,380.68
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,720,945.79
SPECIAL REVENUE	453290	453453	\$ 3,821,919.05
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,049,911.20
CAPITAL PROJECTS	21125	21136	\$ 833,927.63
TRUST AND AGENCY	28478	28487	\$ 232,392.89
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 1,349,036.42
PAYROLL	1000778	1000780	\$ 8,333.43
PAYROLL	ACH WITHDRAWALS		\$ 4,108,675.16
PROPRIETARY	7055	7058	\$ 253,787.12
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 57,441.25
ACH CAPITAL	118	118	\$ 3,048,795.12

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.

  
 Hidalgo County Auditor

11-17-20  
 Date

### HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 91 <sup>st</sup> D.C.	BERNARDO MANCIAS JUDGE, 93 <sup>rd</sup> D.C.	J. R. "BOBBY" FLORES JUDGE, 119 <sup>th</sup> D.C.	ROSE GUERRA REYNA JUDGE, 206 <sup>th</sup> D.C.	MARLA CUELLAR JUDGE, 275 <sup>th</sup> D.C.	MARIO E. RAMIREZ, JR. JUDGE, 312 <sup>th</sup> D.C.	NOE GONZALEZ JUDGE, 378 <sup>th</sup> D.C. OVERSEER	LETICIA LOPEZ JUDGE, 381 <sup>st</sup> D.C.	L. KENO VASQUEZ JUDGE, 384 <sup>th</sup> D.C.	ISRAEL RAMON, JR. JUDGE, 419 <sup>th</sup> D.C.	REESE R. BETANCOURT JUDGE, 449 <sup>th</sup> D.C.	YSMAEL D. FONSECA JUDGE, 464 <sup>th</sup> D.C.
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