

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 May 5th, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	518755	519345	519346	1,869,318.29
02	Special Revenue	448801	449076	449077	544,364.93
03	Debt Service	No checks issued			-
04	Capital Projects	20604	20666	20667	7,915,178.91
05	Trust & Agency	28152	28176	28177	1,185,285.38
06	Payroll	1000502	1000506	1000507	10,678.67
07	Proprietary	6957	6962	6963	2,296,892.72
15	Urban County	33673	33687	33688	386,232.84
31	ACH General	No Advice issued			-

Total checks 14,207,951.74

Ach Withdrawals for:
 Trust & Agency Funds
 Payroll Fund

ITEMS: 8 3,566,396.04
 ITEMS: 3 4,094,074.11

Total withdrawals: 7,660,470.15

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

ITEMS: 4 5,650,449.66
 ITEMS: 4 2,169,821.08
 ITEMS: 2 51,726.67

Total transfers: 7,871,997.41

Total electronic payments: 15,532,467.56

Grand Total: 29,740,419.30

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 5th day of May, 2020

Richard F. Luna

Co. Judge Hidalgo County

Co. Comm., Pct. No. 3

Ellie Torres

Co. Comm., Pct. No. 4

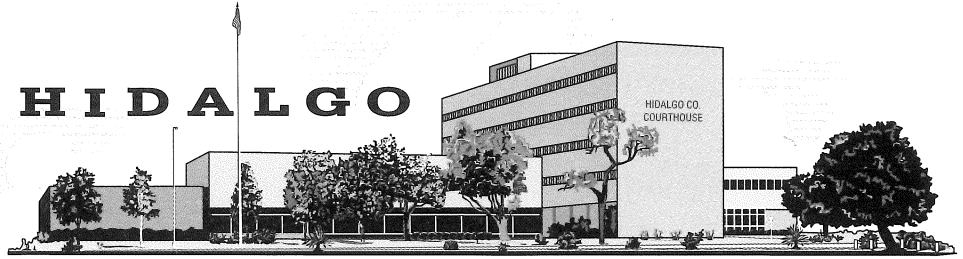
Co. Comm., Pct. No. 1

Edna

Co. Comm., Pct. No. 2

APPROVED BY
 COMMISSIONER'S COURT
 5/5/20 *[Signature]*

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: May 5, 2020

Request for placement on the Commissioner's Court Consent Agenda of May 5, 2020, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL	518755	519345	\$ 1,869,318.29
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,650,449.66
SPECIAL REVENUE	448801	449076	\$ 544,364.93
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,169,821.08
CAPITAL PROJECTS	20604	20666	\$ 7,915,178.91
TRUST AND AGENCY	28152	28176	\$ 1,185,285.38
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 3,566,396.04
PAYROLL	1000502	1000506	\$ 10,678.67
PAYROLL	ACH WITHDRAWALS		\$ 4,094,074.11
PROPRIETARY	6957	6962	\$ 2,296,892.72
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 51,726.67
URBAN COUNTY	33673	33687	\$ 386,232.84

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

5-5-2020
 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY FERNANDO MANCIAS J. R. "BOBBY" FLORES ROSE GUERRA REYNA MARLA CUELLAR MARIO E. RAMIREZ, JR. NOE GONZALEZ LETICIA LOPEZ L. KENO VASQUEZ ISRAEL RAMON, JR. RENEE R. BETANCOURT YSMAEL D. FONSECA
 JUDGE, 82ND D.C. JUDGE, 93RD D.C. JUDGE, 138TH D.C. JUDGE, 206TH D.C. JUDGE, 275TH D.C. JUDGE, 332ND D.C. JUDGE, 370TH D.C. OVERSEER JUDGE, 388TH D.C. JUDGE, 398TH D.C. JUDGE, 430TH D.C. JUDGE, 449TH D.C. JUDGE, 464TH D.C.