

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 May 19th, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	519733	520139	520140	18,463,834.71
02	Special Revenue	449209	449350	449351	396,685.41
03	Debt Service	2254	2255	2256	1,500.00
04	Capital Projects	20678	20705	20706	517,622.21
05	Trust & Agency	28194	28196	28197	1,222,210.27
06	Payroll	1000507	1000510	1000511	8,089.04
07	Proprietary	6964	6967	6968	317,349.71
15	Urban County	33705	33714	33715	195,664.88
31	ACH General	No Advice issued			-

Total checks 21,122,956.23

Ach Withdrawals for:

Debt Service Fund	ITEMS:	1	14,000,000.00
Trust & Agency Funds	ITEMS:	9	1,371,085.41
Payroll Fund	ITEMS:	4	4,092,896.21

Total withdrawals: 19,463,981.62

Bank Internal Transfer for:

General Fund	ITEMS:	7	5,768,370.16
Special Revenue Funds	ITEMS:	5	2,152,704.23
Payroll Fund	ITEMS:	1	553.30
Proprietary Funds	ITEMS:	2	52,351.16
Urban Co	ITEMS:	1	4,841.75

Total transfers: 7,978,820.60

Total electronic payments: 27,442,802.22

Grand Total: 48,565,758.45

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 ,witnessed on this the 19th day of May, 2020

Richard F. Hidalgo

Co. Judge Hidalgo County

Co. Comm., Pct. No. 3

Eric Jones

Co. Comm., Pct. No. 4

Co. Comm., Pct No. 1

GM

Co. Comm., Pct. No. 2

APPROVED BY
 COMMISSIONER'S COURT
 ON: 5/19/20 *[Signature]*

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

MEMORANDUM

TO: The Commissioner's Court of Hidalgo County, Texas

FROM: The Office of the Hidalgo County Auditor

DATE: May 19, 2020

Request for placement on the Commissioner's Court Consent Agenda of May 19, 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	519733	520139	\$ 18,463,834.71
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,768,370.16
SPECIAL REVENUE	449209	449350	\$ 396,685.41
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,152,704.23
DEBT SERVICE	2254	2255	\$ 1,500.00
DEBT SERVICE	ACH WITHDRAWALS		14,000,000.00
CAPITAL PROJECTS	20678	20706	\$ 517,622.21
TRUST AND AGENCY	28194	28196	\$ 1,222,210.27
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 1,371,085.41
PAYROLL	1000507	1000511	\$ 8,089.04
PAYROLL	BANK INTERNAL TRANSFERS		553.30
PAYROLL	ACH WITHDRAWALS		\$ 4,092,896.21
PROPRIETARY	6964	6967	\$ 317,349.71
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 52,351.16
URBAN COUNTY	33705	33714	\$ 195,664.88
URBAN COUNTY	BANK INTERNAL TRANSFERS		4841.75

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

5-19-2020

Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C.
 FERNANDO MANCIAS JUDGE, 93RD D.C.
 J. R. "BOBBY" FLORES JUDGE, 139TH D.C.
 ROSE GUERRA REYNA JUDGE, 208TH D.C.
 MARLA CUELLAR JUDGE, 275TH D.C.
 MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C.
 NGE GONZALEZ OVERSEER, 370TH D.C.
 LETICIA LOPEZ JUDGE, 388TH D.C.
 L. KENO VASQUEZ JUDGE, 388TH D.C.
 ISRAEL RAMON, JR. JUDGE, 430TH D.C.
 RENEE R. BETANCOURT JUDGE, 449TH D.C.
 YSMAEL D. FONSECA JUDGE, 464TH D.C.