

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 June 2nd, 2020

| Bank Account | Fund | Start Ck #/Advice # | End Ck #/Advice # | Next Ck #/Advice # | Amount |
|--------------|------------------|---------------------|-------------------|--------------------|--------------|
| 01 | General Fund | 520476 | 520923 | 520924 | 1,366,971.65 |
| 02 | Special Revenue | 449474 | 449641 | 449642 | 652,483.63 |
| 03 | Debt Service | 2256 | 2256 | 2257 | 750.00 |
| 04 | Capital Projects | 20715 | 20739 | 20740 | 812,276.66 |
| 05 | Trust & Agency | 28214 | 28222 | 28223 | 238,112.05 |
| 06 | Payroll | 1000511 | 1000512 | 1000513 | 7,644.23 |
| 07 | Proprietary | 6970 | 6971 | 6972 | 6,319.50 |
| 15 | Urban County | 33724 | 33738 | 33739 | 257,232.50 |
| 31 | ACH General | No Advice issued | | | - |

Total checks 3,341,790.22

Ach Withdrawals for:

| | | | |
|----------------------|--------|---|---------------------|
| Trust & Agency Funds | ITEMS: | 8 | 3,545,170.00 |
| Payroll Fund | ITEMS: | 3 | 4,059,785.78 |
| Total withdrawals: | | | <u>7,604,955.78</u> |

Bank Internal Transfer for:

| | | | |
|-----------------------|--------|---|---------------------|
| General Fund | ITEMS: | 4 | 5,652,993.31 |
| Special Revenue Funds | ITEMS: | 4 | 2,101,463.46 |
| Proprietary Funds | ITEMS: | 2 | 52,317.77 |
| Urban Co | ITEMS: | 1 | 360.20 |
| Total transfers: | | | <u>7,807,134.74</u> |


Total electronic payments: 15,412,090.52

Grand Total: 18,753,880.74

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 2nd day of June, 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: 6/2/20 2020

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: June 2, 2020

Request for placement on the Commissioner's Court Consent Agenda of June 2, 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 | 520476 | 520923 | \$ 1,366,971.65 |
| GENERAL | BANK INTERNAL TRANSFERS | | \$ 5,652,993.31 |
| SPECIAL REVENUE | 449474 | 449641 | \$ 652,483.63 |
| SPECIAL REVENUE | BANK INTERNAL TRANSFERS | | \$ 2,101,463.46 |
| DEBT SERVICE | 2256 | 2256 | \$ 750.00 |
| CAPITAL PROJECTS | 20715 | 20739 | \$ 812,276.66 |
| TRUST AND AGENCY | 28214 | 28222 | \$ 238,112.05 |
| TRUST AND AGENCY | ACH WITHDRAWALS | | \$ 3,545,170.00 |
| PAYROLL | 1000511 | 1000512 | \$ 7,644.23 |
| PAYROLL | ACH WITHDRAWALS | | \$ 4,059,785.78 |
| PROPRIETARY | 6970 | 6971 | \$ 6,319.50 |
| PROPRIETARY | BANK INTERNAL TRANSFERS | | \$ 52,317.77 |
| URBAN COUNTY | 33724 | 33738 | \$ 257,232.50 |
| URBAN COUNTY | BANK INTERNAL TRANSFERS | | \$ 360.20 |

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

6-2-2020

 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, 89TH D.C. JUDGE, 139TH 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, 436TH D.C. JUDGE, 448TH D.C. JUDGE, 464TH D.C.