

COUNTY of HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
 Hidalgo County Administration Building
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MEMORANDUM

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


FROM: The Office of the Hidalgo County Auditor

DATE: June 30, 2020

Request for placement on the Commissioner's Court Consent Agenda of June 30, 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	522187	522593	\$ 2,006,728.06
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,688,444.64
SPECIAL REVENUE	450120	450265	\$ 10,417,270.82
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,078,778.36
CAPITAL PROJECTS	20797	20803	\$ 227,056.07
TRUST AND AGENCY	28251	28270	\$ 2,414,756.05
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 1,320,757.59
PAYROLL	1000515	1000516	\$ 7,644.23
PAYROLL	ACH WITHDRAWALS		\$ 4,067,149.03
PAYROLL	BANK INTERNAL TRANSFERS		\$ 588.34
PROPRIETARY	6982	6989	\$ 59,647.97
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 52,391.50
URBAN COUNTY	33793	33802	\$ 98,179.40

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

6-30-2020

 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 82 ND D.C.	FERNANDO MANCIAS JUDGE, 83 RD D.C.	J. R. "BOBBY" FLORES JUDGE, 138 TH D.C.	ROSE GUERRA REYNA JUDGE, 206 TH D.C.	MARLA CUELLAR JUDGE, 275 TH D.C.	MARIO E. RAMIREZ, JR. JUDGE, 332 ND D.C.	NOE GONZALEZ JUDGE, 370 TH D.C. OVERSEER	LETICIA LOPEZ JUDGE, 388 TH D.C.	L. KENO VASQUEZ JUDGE, 388 TH D.C.	ISRAEL RAMON, JR. JUDGE, 430 TH D.C.	RENEE R. BETANCOURT JUDGE, 448 TH D.C.	YSMAEL D. FONSECA JUDGE, 464 TH D.C.
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Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 June 30th, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	522187	522593	522594	2,006,728.06
02	Special Revenue	450120	450265	450266	10,417,270.82
03	Debt Service	No checks issued			-
04	Capital Projects	20797	20803	20804	227,056.07
05	Trust & Agency	28251	28270	28271	2,414,756.05
06	Payroll	1000515	1000516	1000517	7,644.23
07	Proprietary	6982	6989	6990	59,647.97
15	Urban County	33793	33802	33803	98,179.40
34	ACH Capital	No checks issued			-

Total checks 15,231,282.60

Ach Withdrawals for:
 Trust & Agency Funds
 Payroll Fund

ITEMS: 7 1,320,757.59
 ITEMS: 3 4,067,149.03

Total withdrawals: 5,387,906.62

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

ITEMS: 4 5,688,444.64
 ITEMS: 4 2,078,778.36
 ITEMS: 2 588.34
 ITEMS: 2 52,391.50

Total transfers: 7,820,202.84

Total electronic payments: 13,208,109.46

Grand Total: 28,439,392.06

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 30th day of June, 2020

Richard J. Luna

Co. Judge Hidalgo County

Co. Comm., Pct. No. 3

Ellie Lopez

Co. Comm., Pct. No. 4

Co. Comm., Pct No. 1

Edith

Co. Comm., Pct. No. 2

APPROVED BY
 COMMISSIONERS COURT
 ON: 6/30/20 *ms*