

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 July 14th, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	522917	523263	523264	1,100,924.72
02	Special Revenue	450408	450521	450522	5,099,709.88
03	Debt Service	No checks Issued			-
04	Capital Projects	20813	20824	20825	368,228.41
05	Trust & Agency	28272	28287	28288	1,172,563.87
06	Payroll	No checks issued			-
07	Proprietary	No checks issued			-
15	Urban County	33809	33816	33817	82,634.10
34	ACH Capital	No advise issued			-

Total checks 7,824,060.98

Ach Withdrawals for:
 Trust & Agency Funds
 Payroll Fund

ITEMS: 6 3,468,194.20
 ITEMS: 2 3,934,439.35

Total withdrawals: 7,402,633.55

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

ITEMS: 2 5,457,824.69
 ITEMS: 5 2,085,651.21
 ITEMS: 2 52,396.01

Total transfers: 7,595,871.91

Total electronic payments: 14,998,505.46

Grand Total: 22,822,566.44

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 14th day of July, 2020

[Signature]

Co. Judge Hidalgo County

Co. Comm., Pct. No. 3

[Signature]
 Co. Comm., Pct. No. 4

Co. Comm., Pct No. 1

[Signature]

Co. Comm., Pct. No. 2

APPROVED BY
 COMMISSIONERS' COURT
 ON: 7/14/20 *[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: July 14, 2020

Request for placement on the Commissioner's Court Consent Agenda of July 14, 2020, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL	522917	523263	\$ 1,100,924.72
GENERAL		BANK INTERNAL TRANSFERS	\$ 5,457,824.69
SPECIAL REVENUE	450408	450521	\$ 5,099,709.88
SPECIAL REVENUE		BANK INTERNAL TRANSFERS	\$ 2,085,651.21
CAPITAL PROJECTS	20813	20824	\$ 368,228.41
TRUST AND AGENCY	28272	28287	\$ 1,172,563.87
TRUST AND AGENCY		ACH WITHDRAWALS	\$ 3,468,194.20
PAYROLL		ACH WITHDRAWALS	\$ 3,934,439.35
PROPRIETARY		BANK INTERNAL TRANSFERS	\$ 52,396.01
URBAN COUNTY	33809	33816	\$ 82,634.10

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 J.C.
 Hidalgo County Auditor

7/14/2020
 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C.
 FERNANDO MANCIAS JUDGE, 93RD D.C.
 J. R. "BOBBY" FLORES JUDGE, 138TH D.C.
 ROSE GUERRA REYNA JUDGE, 208TH D.C.
 MARLA CUELLAR JUDGE, 275TH D.C.
 MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C.
 NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER
 LETICIA LOPEZ JUDGE, 389TH D.C.
 L. KENO VASQUEZ JUDGE, 398TH D.C.
 ISRAEL RAMON, JR. JUDGE, 430TH D.C.
 RENEE R. BETANCOURT JUDGE, 448TH D.C.
 YSMAEL D. FONSECA JUDGE, 464TH D.C.