

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 July 28th, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	523629	523923	523924	3,064,672.14
02	Special Revenue	450637	450762	450763	2,087,628.88
03	Debt Service	No checks issued			-
04	Capital Projects	20846	20865	20866	7,759,725.35
05	Trust & Agency	28288	28314	28315	1,425,637.95
06	Payroll	1000517	1000629	1000630	156,298.92
07	Proprietary	6996	6999	7000	6,797.24
15	Urban County	33834	33842	33843	74,703.25
34	ACH Capital	103	105	106	4,308,415.00

Total checks 18,883,878.73

Ach Withdrawals for:

- Trust & Agency Funds	ITEMS:	7	1,418,628.43
- Payroll Fund	ITEMS:	4	4,302,403.00
	Total withdrawals:		<u>5,721,031.43</u>

Bank Internal Transfer for:

- General Fund	ITEMS:	12	5,170,157.41
- Special Revenue Funds	ITEMS:	5	1,830,786.13
- Capital Project fund	ITEMS:	1	0.28
- Payroll Fund	ITEMS:	2	1,034.98
- Proprietary Funds	ITEMS:	2	44,315.70
	Total transfers:		<u>7,046,294.50</u>

Total electronic payments: 12,767,325.93

Grand Total: 31,651,204.66

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 28th day of July, 2020

Debra J. Curran

 Co. Judge Hidalgo County

 Co. Comm., Pct No. 1

Ed Johnson

 Co. Comm., Pct. No. 2

 Co. Comm., Pct. No. 3
Ellie Lopez

 Co. Comm., Pct. No. 4

**APPROVED BY
 COMMISSIONERS' COURT**
 ON: 7-28-20 MM

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 28, 2020

Request for placement on the Commissioner's Court Consent Agenda of July 28, 2020, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL	523629	523923	\$ 3,064,672.14
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,170,157.41
SPECIAL REVENUE	450637	450762	\$ 2,087,628.88
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 1,830,786.13
CAPITAL PROJECTS	20846	20865	\$ 7,759,725.35
CAPITAL PROJECTS	BANK INTERNAL TRANSFERS		\$ 0.28
TRUST AND AGENCY	28288	28314	\$ 1,425,637.95
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 1,418,628.43
PAYROLL	1000517	1000629	\$ 156,298.92
PAYROLL	ACH WITHDRAWALS		\$ 4,302,403.00
PAYROLL	BANK INTERNAL TRANSFERS		\$ 1,034.98
PROPRIETARY	6996	6999	\$ 6,797.24
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 44,315.70
URBAN COUNTY	33834	33842	\$ 74,703.25
ACH CAPITAL	103	105	\$ 4,308,415.00

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

7-29-2020

 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 82ND D.C. FERNANDO MANCIAS JUDGE, 83RD 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, 378TH D.C. OVERSEER LETICIA LOPEZ JUDGE, 388TH 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.

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