

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 August 11th, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	524209	524377	524378	305,308.72
02	Special Revenue	450904	450990	450991	526,739.40
03	Debt Service	No checks issued			-
04	Capital Projects	20874	20883	20884	192,966.02
05	Trust & Agency	28315	28324	28325	7,141.18
06	Payroll	1000630	1000633	1000634	7,959.49
07	Proprietary	7004	7004	7005	50.64
15	Urban County	33851	33862	33863	228,372.23
33	ACH Debt	102	108	109	20,364,222.95
34	ACH Capital	106	106	107	44,921.25

Total checks 21,677,681.88

**Ach Withdrawals for:**

Trust & Agency Funds	ITEMS:	8	4,562,128.16
Payroll Fund	ITEMS:	3	4,041,322.10
Total withdrawals:			<u>8,603,450.26</u>

**Bank Internal Transfer for:**

General Fund	ITEMS:	4	5,669,711.31
Special Revenue Funds	ITEMS:	4	2,056,875.26
Proprietary Funds	ITEMS:	2	51,919.00
Total transfers:			<u>7,778,505.57</u>

Total electronic payments: 16,381,955.83

**Grand Total:** 38,059,637.71

The aforementioned bills listed hereto have been approved for payment by the Hidalgo County Commissioner's Court  
 • witnessed on this the 11th day of August, 2020

Richard F. Lopez  
 Co. Judge Hidalgo County

\_\_\_\_\_  
 Co. Comm., Pct No. 1

EW  
 Co. Comm., Pct. No. 2

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 Co. Comm., Pct. No. 3  
Ellie Lopez  
 Co. Comm., Pct. No. 4

APPROVED BY  
 COMMISSIONERS' COURT  
 ON: 8/11/20

# 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](http://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:** August 11, 2020

Request for placement on the Commissioner's Court Consent Agenda of August 11, 2020, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL	524209	524377	\$ 305,308.72
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,669,711.31
SPECIAL REVENUE	450904	450990	\$ 526,739.40
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,056,875.26
CAPITAL PROJECTS	20874	20883	\$ 192,966.02
TRUST AND AGENCY	28315	28324	\$ 7,141.18
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 4,562,128.16
PAYROLL	1000630	1000633	\$ 7,959.49
PAYROLL	ACH WITHDRAWALS		\$ 4,041,322.10
PROPRIETARY	7004	7004	\$ 50.64
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 51,919.00
URBAN COUNTY	33851	33862	\$ 228,372.23
ACH DEBT	102	108	\$ 20,364,222.95
ACH CAPITAL	106	106	\$ 44,921.25

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

8-11-2020  
 Date

### HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 82<sup>ND</sup> D.C.    FERNANDO MANCIAS JUDGE, 83<sup>RD</sup> D.C.    J. R. "BOBBY" FLORES JUDGE, 139<sup>TH</sup> D.C.    ROSE GUERRA REYNA JUDGE, 206<sup>TH</sup> D.C.    MARLA CUELLAR JUDGE, 275<sup>TH</sup> D.C.    MARIO E. RAMIREZ, JR. JUDGE, 332<sup>ND</sup> D.C.    NOE GONZALEZ JUDGE, 370<sup>TH</sup> D.C. OVERSEER    LETICIA LOPEZ JUDGE, 388<sup>TH</sup> D.C.    L. KENO VASQUEZ JUDGE, 398<sup>TH</sup> D.C.    ISRAEL RAMON, JR. JUDGE, 430<sup>TH</sup> D.C.    RENEE R. BETANCOURT JUDGE, 448<sup>TH</sup> D.C.    YSMAEL D. FONSECA JUDGE, 464<sup>TH</sup> D.C.