

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 August 18th, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	524378	524747	727,974.61
02	Special Revenue	450991	451143	719,837.88
03	Debt Service	No checks issued		-
04	Capital Projects	20884	20892	441,811.27
05	Trust & Agency	28325	28325	10,700.10
06	Payroll	No checks issued		-
07	Proprietary	7005	7008	1,169.50
15	Urban County	33863	33869	132,108.32
33	ACH Debt	No checks issued		-
34	ACH Capital	No checks issued		-

Total checks	2,033,601.68
Total electronic payments:	-
Grand Total:	2,033,601.68

The aforementioned bills listed hereto have been approved for payment by the Hidalgo County Commissioner's Court witnessed on this the 18th day of August, 2020

Richard Felton

 Co. Judge Hidalgo County

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

 Co. Comm., Pct. No. 4

 Co. Comm., Pct No. 1
Edna U

 Co. Comm., Pct. No. 2

APPROVED BY
 COMMISSIONER'S COURT
 ON: 8/18/20 *ms*

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: August 18, 2020

Request for placement on the Commissioner's Court Consent Agenda of August 18, 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	524378	524747	\$ 727,974.61
SPECIAL REVENUE	450991	451143	\$ 719,837.88
CAPITAL PROJECTS	20884	20892	\$ 441,811.27
TRUST AND AGENCY	28325	28325	\$ 10,700.10
PROPRIETARY	7005	7008	\$ 1,169.50
URBAN COUNTY	33863	33869	\$ 132,108.32

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

8-18-2020

Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92nd D.C.
 FERNANDO MANCIAS JUDGE, 93rd D.C.
 J. R. "BOBBY" FLORES JUDGE, 139th D.C.
 ROSE GUERRA REYNA JUDGE, 206th 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, 449th D.C.
 YSMAEL D. FONSECA JUDGE, 464th D.C.