

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
August 25th, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	524748	524928	524929	1,151,559.71
02	Special Revenue	451144	451264	451265	958,189.55
03	Debt Service	No checks issued			-
04	Capital Projects	20893	20918	20919	408,733.90
05	Trust & Agency	28326	28342	28343	19,711.22
06	Payroll	1000634	1000638	1000639	9,692.02
07	Proprietary	No checks issued			-
15	Urban County	33870	33880	33881	118,689.30
33	ACH Debt	No Advise issued			-
34	ACH Capital	107	108	109	149,446.32

Total checks 2,816,022.02

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	8	1,364,396.43
Payroll Fund	ITEMS:	3	4,091,244.48
Total withdrawals:			<u>5,455,640.91</u>

Bank Internal Transfer for:

General Fund	ITEMS:	8	5,691,676.95
Special Revenue Funds	ITEMS:	4	2,111,621.79
Proprietary Funds	ITEMS:	2	52,052.92
Total transfers:			<u>7,855,351.66</u>

Total electronic payments: 13,310,992.57

Grand Total: 16,127,014.59

**The aforementioned bills listed hereto have been approved
for payment by the Hidalgo County Commissioner's Court
witnessed on this the 25th day of August, 2020**

Richard F. Lopez

Co. Judge Hidalgo County

Co. Comm., Pct. No. 3

Ellie Torres

Co. Comm., Pct. No. 4

Co. Comm., Pct No. 1

[Signature]

Co. Comm., Pct. No. 2

APPROVED BY
COMMISSIONERS' COURT
ON: 8/25/20 *[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: August 25, 2020

Request for placement on the Commissioner's Court Consent Agenda of August 25, 2020, for the purpose of approving payment of the following claims:

GENERAL	524748	524928	\$	1,151,559.71
GENERAL		BANK INTERNAL TRANSFERS	\$	5,691,676.95
SPECIAL REVENUE	451144	451264	\$	958,189.55
SPECIAL REVENUE		BANK INTERNAL TRANSFERS	\$	2,111,621.79
DEBT SERVICE			\$	
CAPITAL PROJECTS	20893	20918	\$	408,733.90
TRUST AND AGENCY	28326	28342	\$	19,711.22
TRUST AND AGENCY		ACH WITHDRAWALS	\$	1,364,396.43
PAYROLL	1000634	1000638	\$	9,692.02
PAYROLL		ACH WITHDRAWALS	\$	4,091,244.48
PROPRIETARY			\$	
PROPRIETARY		BANK INTERNAL TRANSFERS	\$	52,052.92
URBAN COUNTY	33870	33880	\$	118,689.50
ACH CAPITAL	107	108	\$	149,446.32

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

8-25-2020

 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 9 th D.C.	FERNANDO MANCIAS JUDGE, 63 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, 379 th D.C. OVERSEER	LETICIA LOPEZ JUDGE, 388 th D.C.	L. KENO VASQUEZ JUDGE, 398 th D.C.	ISRAEL RAMON, JR. JUDGE, 436 th D.C.	RENCE R. BETANCOURT JUDGE, 448 th D.C.	YSMAEL D. FONSECA JUDGE, 464 th D.C.
--	--	---	--	--	--	---	--	--	--	--	--