

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
September 1st, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	524929	525295	525296	5,028,822.20
02	Special Revenue	451265	451415	451416	756,203.48
03	Debt Service	No checks issued			-
04	Capital Projects	20919	20938	20939	2,787,214.71
05	Trust & Agency	No checks issued			-
06	Payroll	No checks issued			-
07	Proprietary	7009	7015	7016	30,614.46
15	Urban County	33881	33887	33888	451,477.66
33	ACH Debt	No Advice issued			-
34	ACH Capital	No Advice issued			-

Total checks 9,054,332.49

Ach Withdrawals for:

Heath Care Fd Dist. ITEMS: 1 340,179.89
 Total withdrawals: 340,179.89

Bank Internal Transfer for:

General Fund ITEMS: 3 218,757.11
 Special Revenue Funds ITEMS: 1 4,856.94
 Debt Service Funds ITEMS: 2 0.56
 Urban Co ITEMS: 1 4,500.00
 Total transfers: 228,114.61

Total electronic payments: 568,294.50

Grand Total: 9,622,626.99

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 1st day of September, 2020

Debra F. Lewis

 Co. Judge Hidalgo County

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

 Co. Comm., Pct. No. 4

Co. Comm., Pct No. 1

GM

 Co. Comm., Pct. No. 2

APPROVED BY
 COMMISSIONERS' COURT
 ON: 9/1/2020

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: September 1st, 2020

Request for placement on the Commissioner's Court Consent Agenda of September 1st 25, 2020, for the purpose of approving payment of the following claims:

GENERAL	524929	525295	\$	5,028,822.20
GENERAL		BANK INTERNAL TRANSFERS	\$	218,757.11
SPECIAL REVENUE	451265	451415	\$	756,203.46
SPECIAL REVENUE		BANK INTERNAL TRANSFERS	\$	4,856.94
DEBT SERVICE		BANK INTERNAL TRANSFERS	\$	0.56
CAPITAL PROJECTS	20919	20938	\$	2,787,214.71
PROPRIETARY	7009	7015	\$	30,614.46
URBAN COUNTY	33881	33887	\$	451,477.66
URBAN COUNTY		BANK INTERNAL TRANSFERS	\$	4,500.00
HEALTH CARE		ACH WITHDRAWALS	\$	340,179.89

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.

María A. Duran
 Hidalgo County Auditor

9-1-20
 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. FERNANDO MANCIAS JUDGE, 89TH D.C. J. R. "BOBBY" FLORES JUDGE, 138TH 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, 379TH D.C. OVERSEER LETICIA LOPEZ JUDGE, 368TH D.C. L. KENO VASQUEZ JUDGE, 368TH D.C. ISRAEL RAMON, JR. JUDGE, 439TH D.C. RENEE R. BETANCOURT JUDGE, 448TH D.C. YSMAEL D. FONSECA JUDGE, 464TH D.C.