

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 October 6th, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	526607	526922	526923	514,447.08
02	Special Revenue	452119	452318	452319	2,637,147.71
03	Debt Service	No checks Issued			-
04	Capital Projects	21012	21041	21042	882,478.88
05	Trust & Agency	28388	28414	28415	332,541.97
06	Payroll	1000648	1000648	1000649	9,187.94
07	Proprietary	7031	7033	7034	11,524.92
15	Urban County	No checks Issued			-
31	ACH General	No Advice Issued			-
33	ACH Debt	112	112	113	1,500.00
34	ACH Capital	No Advice Issued			-

Total checks 4,388,828.50

Ach Withdrawals for:
 Debt Service Fund
 Trust & Agency Funds
 Payroll Fund

ITEMS: 1 7,500,000.00
 ITEMS: 9 3,571,611.52
 ITEMS: 4 4,124,959.55

Total withdrawals: 15,196,571.07

Bank Internal Transfer for:
 General Fund
 Special Revenue Funds
 Proprietary Funds

ITEMS: 4 5,715,100.65
 ITEMS: 7 2,113,317.79
 ITEMS: 2 51,372.25

Total transfers: 7,879,790.69

Total electronic payments: 23,076,361.76

Grand Total: 27,465,190.26

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 6th day of October, 2020

Richard J. Cuatrecasas
 Co. Judge Hidalgo County

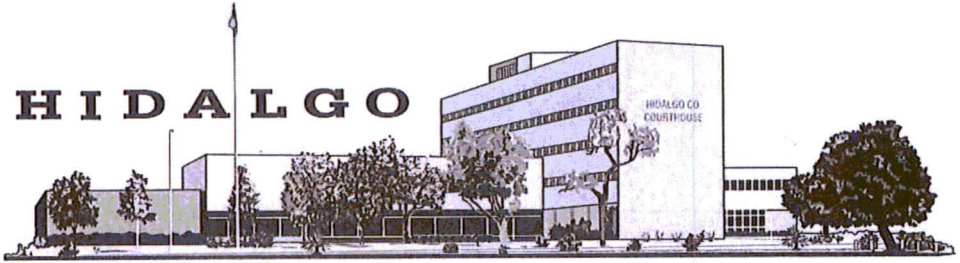
 Co. Comm., Pct. No. 3
Ellen Jones
 Co. Comm., Pct. No. 4

 Co. Comm., Pct No. 1

[Signature]
 Co. Comm., Pct. No. 2

APPROVED BY
 COMMISSIONERS' COURT
 ON: 10/6/20 [Signature]

COUNTY *of* HIDALGO



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

EDINBURG, TEXAS 78539

MEMORANDUM

TO: The Commissioner's Court of Hidalgo County, Texas

FROM: The Office of the Hidalgo County Auditor

DATE: October 6, 2020

Request for placement on the Commissioner's Court Consent Agenda of October 6, 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	526607	526922	\$ 514,447.08
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,715,100.65
SPECIAL REVENUE	452119	452318	\$ 2,637,147.71
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,113,317.79
DEBT SERVICE	ACH WITHDRAWALS		\$ 7,500,000.00
CAPITAL PROJECTS	21012	21041	\$ 882,478.88
TRUST AND AGENCY	28388	28414	\$ 332,541.97
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 3,571,611.52
PAYROLL	1000646	1000648	\$ 9,187.94
PAYROLL	ACH WITHDRAWALS		\$ 4,124,959.55
PROPRIETARY	7031	7033	\$ 11,524.92
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 51,372.25
ACH DEBT	112	112	\$ 1,500.00

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

10-6-2020

 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 82 ND D.C.	FERNANDO MANCIAS JUDGE, 83 RD D.C.	J. R. "BOBBY" FLORES JUDGE, 139 TH D.C.	ROSE GUERRA REYHA JUDGE, 204 TH D.C.	MARLA CUELLAR JUDGE, 275 TH D.C.	MARIO E. RAMIREZ, JR. JUDGE, 332 ND D.C.	HOE GONZALEZ JUDGE, 379 TH D.C. OVERSEER	LETICIA LOPEZ JUDGE, 381 ST D.C.	L. KENO VASQUEZ JUDGE, 388 TH D.C.	ISRAEL RAMON, JR. JUDGE, 430 TH D.C.	RENEE R. BETANCOURT JUDGE, 441 ST D.C.	YSHAE L. FONSECA JUDGE, 444 TH D.C.
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