

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 October 13th, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	526923	527185	527186	813,553.33
02	Special Revenue	452319	452508	452509	4,975,038.55
03	Debt Service	No checks issued			-
04	Capital Projects	21042	21047	21048	163,394.32
05	Trust & Agency	28415	28430	28431	2,317,796.53
06	Payroll	No checks issued			-
07	Proprietary	7034	7036	7037	252,280.50
15	Urban County	33925	33932	33933	125,033.66
31	ACH General	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	112	113	114	2,754,642.65

Total checks 11,401,739.54

Bank Internal Transfer for:
Trust & Agency Funds

ITEMS: 1 3,588,239.91

Total transfers: 3,588,239.91

Total electronic payments: 3,588,239.91

Grand Total: 14,989,979.45

The aforementioned bills listed hereto have been approved
for payment by the Hidalgo County Commissioner's Court
witnessed on this the 13th day of October, 2020

Richard F. Lewis

Co. Judge Hidalgo County

Raymond M. ...

Co. Comm., Pct. No. 3

Ellie ...

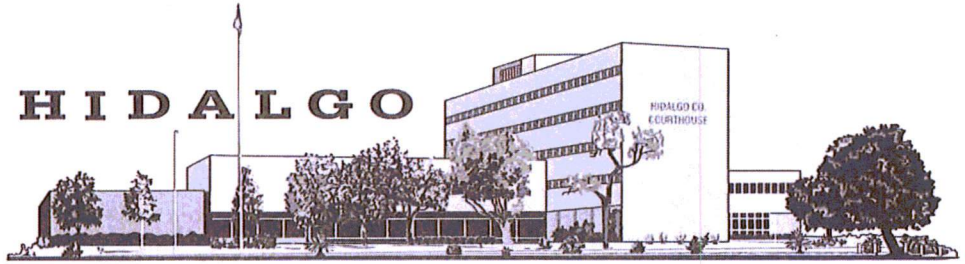
Co. Comm., Pct. No. 4

Co. Comm., Pct No. 1

Co. Comm., Pct. No. 2

APPROVED BY
COMMISSIONERS' COURT
ON: 10/13/20

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

MEMORANDUM

TO: The Commissioner's Court of Hidalgo County, Texas
 FROM: The Office of the Hidalgo County Auditor
 DATE: October 13th, 2020

Request for placement on the Commissioner's Court Consent Agenda of October 13th, 2020, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL	526923	527185	\$ 813,553.33
SPECIAL REVENUE	452319	452508	\$ 4,975,038.55
CAPITAL PROJECTS	21042	21047	\$ 163,394.32
TRUST AND AGENCY	28415	28430	\$ 2,317,796.53
TRUST AND AGENCY	BANK INTERNAL TRANSFERS		\$ 3,588,239.91
PROPRIETARY	7034	7036	\$ 252,280.50
URBAN COUNTY	33925	33932	\$ 125,033.66
ACH CAPITAL	112	113	\$ 2,754,642.65

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 Jr.
 Hidalgo County Auditor

10/13/2020
 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 REYIA 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. KEIO VASQUEZ JUDGE, 398TH D.C.
 ISRAEL RAMON, JR. JUDGE, 430TH D.C.
 RENEE R. BETHAN/DOURT JUDGE, 441ST D.C.
 YSMAEL D. FONSECA JUDGE, 444TH D.C.