

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 October 20th, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	527186	527530	527531	1,336,902.41
02	Special Revenue	452509	452674	452675	594,555.71
03	Debt Service	No checks issued			-
04	Capital Projects	21048	21056	21057	302,463.53
05	Trust & Agency	28431	28433	28434	306.96
06	Payroll	1000649	1000771	1000772	9,696.05
07	Proprietary	7037	7037	7038	1,052.70
15	Urban County	33933	33945	33946	213,085.10
31	ACH General	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	No Advice issued			-

Total checks 2,458,062.46

Ach Withdrawals for:
 Capital Project Fund
 Trust & Agency Funds
 Payroll Fund

ITEMS: 1 33,000,000.00
 ITEMS: 6 1,268,705.42
 ITEMS: 3 3,975,006.28

Total withdrawals: 38,243,712.70

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

ITEMS: 7 5,503,927.73
 ITEMS: 4 2,057,932.19
 ITEMS: 2 56,091.64

Total transfers: 7,617,951.56

Total electronic payments: 45,861,664.26

Grand Total: 48,319,726.72

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 20th day of October, 2020

Richard F. Moore
 Co. Judge Hidalgo County

[Signature]
 Co. Comm., Pct. No. 3

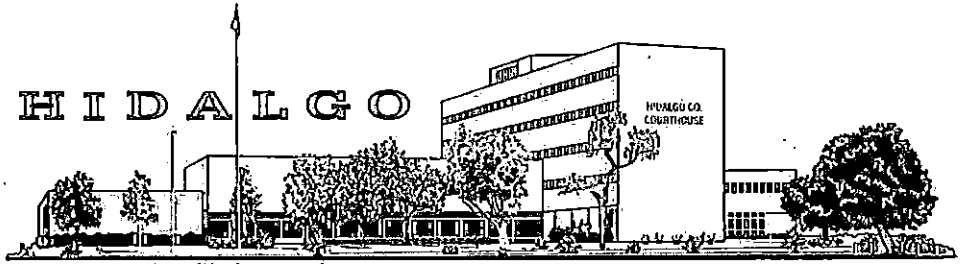
[Signature]
 Co. Comm., Pct No. 1

[Signature]
 Co. Comm., Pct. No. 4

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

APPROVED BY
 COMMISSIONERS' COURT
 ON: 10/20/20 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: October 20th, 2020

Request for placement on the Commissioner's Court Consent Agenda of October 20th, 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	527186	527530	\$ 1,336,902.41
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,503,927.73
SPECIAL REVENUE	452509	452674	\$ 594,555.71
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,057,932.19
CAPITAL PROJECTS	21048	21056	\$ 302,463.53
CAPITAL PROJECTS	ACH WITHDRAWALS		\$ 33,000,000.00
TRUST AND AGENCY	28431	28433	\$ 306.96
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 1,268,706.42
PAYROLL	1000649	1000771	\$ 9,696.05
PAYROLL	ACH WITHDRAWALS		\$ 3,975,006.28
PROPRIETARY	7037	7037	\$ 1,052.70
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 56,091.64
URBAN COUNTY	33933	33945	\$ 213,085.10

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 J.C.
 Hidalgo County Auditor

10/20/2020
 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. ENOLETERRY JUDGE, 1ST D.C. FERNANDO MAJICAS JUDGE, 13TH D.C. J. R. "BOBBY" FLORES JUDGE, 15TH D.C. ROSE GUERRA REYNA JUDGE, 26TH D.C. MARLA CUELLAR JUDGE, 27TH D.C. MARIO E. RAMIREZ, JR. JUDGE, 31ST D.C. ROE GONZALEZ JUDGE, 31ST D.C. OVERTER LETICIA LOPEZ JUDGE, 31ST D.C. L. KERO VASQUEZ JUDGE, 31ST D.C. ISRAEL RAMON, JR. JUDGE, 43RD D.C. REBEKAH BETANCOURT JUDGE, 46TH D.C. ISMAEL D. FONSECA JUDGE, 44TH D.C.