

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 October 27th, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	527531	527994	527995	2,150,273.19
02	Special Revenue	452675	452881	452882	2,338,427.08
03	Debt Service	No checks issued			-
04	Capital Projects	21057	21082	21083	1,614,110.91
05	Trust & Agency	28434	28459	28460	1,435,776.88
06	Payroll	1000772	1000773	1000774	10,708.28
07	Proprietary	7038	7039	7040	83.74
15	Urban County	33946	33958	33959	206,114.74
31	ACH General	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	No Advice issued			-

Total checks 7,755,494.82

Ach Withdrawals for:
 Trust & Agency Funds
 Payroll Fund

ITEMS: 3 84,702.43
 ITEMS: 1 121,957.19

Total withdrawals: 206,659.62

Bank Internal Transfer for:
 General Fund
 Special Revenue Funds

ITEMS: 4 239,815.29
 ITEMS: 2 620.64

Total transfers: 240,435.93

Total electronic payments: 447,095.55

Grand Total: 8,202,590.37

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 27th day of October, 2020

Co. Judge Hidalgo County

Co. Comm., Pct. No. 1

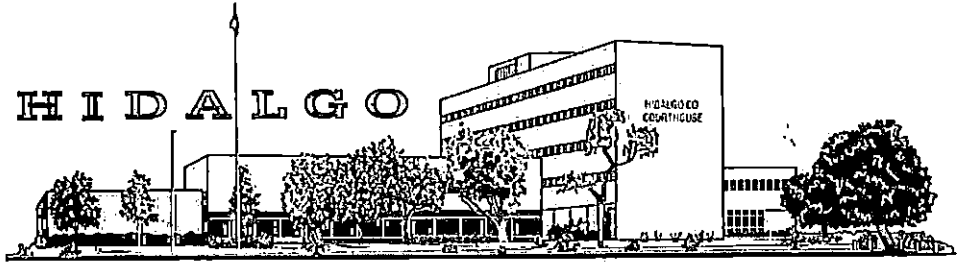
Co. Comm., Pct. No. 2

Co. Comm., Pct. No. 3

Co. Comm., Pct. No. 4

APPROVED BY
 COMMISSIONERS' COURT
 DN: 10/27/20

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 27, 2020

Request for placement on the Commissioner's Court Consent Agenda of October 27, 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	527531	527994	\$ 2,150,273.19
GENERAL	BANK INTERNAL TRANSFERS		\$ 239,815.29
SPECIAL REVENUE	452675	452881	\$ 2,338,427.08
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 620.64
CAPITAL PROJECTS	21057	21082	\$ 1,614,110.91
TRUST AND AGENCY	28434	28459	\$ 1,435,776.88
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 84,702.43
PAYROLL	1000772	1000773	\$ 10,708.28
PAYROLL	ACH WITHDRAWALS		\$ 121,957.19
PROPRIETARY	7038	7039	\$ 83.74
URBAN COUNTY	33946	33958	\$ 206,114.74

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. DeLeon
 Hidalgo County Auditor

10-27-20
 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. BENOLETE RYX FERNANDO MAHICAS J. R. "BOBBY" FLORES ROSE GUERRA REYNA MARLA CUELLAR MARIO E. RAMIREZ, JR. ROSE GONZALEZ LETICIA LOPEZ L. KEHO VASQUEZ ISRAEL RAMON, JR. REYEE R. BOSTAN COURT YSMAEL D. FORTSECA
 JUDGE, 12th D.C. JUDGE, 81st D.C. JUDGE, 111th D.C. JUDGE, 204th D.C. JUDGE, 278th D.C. JUDGE, 312th D.C. JUDGE, 318th D.C. OVERSEER JUDGE, 318th D.C. JUDGE, 318th D.C. JUDGE, 436th D.C. JUDGE, 441st D.C. JUDGE, 441st D.C.