

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 November 3rd, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	527995	528357	528358	1,168,042.59
02	Special Revenue	452882	453054	453055	1,424,120.96
03	Debt Service	No checks issued			-
04	Capital Projects	21083	21115	21116	1,082,296.42
05	Trust & Agency	28460	28461	28462	186.18
06	Payroll	1000774	1000777	1000778	8,588.32
07	Proprietary	7040	7049	7050	40,775.00
15	Urban County	33959	33968	33969	628,106.86
31	ACH General	No Advice Issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	114	117	118	5,040,580.64

Total checks 9,392,696.97

Ach Withdrawals for:
 Trust & Agency Funds
 Payroll Fund

ITEMS: 8 3,538,490.72
 ITEMS: 3 4,100,862.15

Total withdrawals: 7,639,352.87

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

ITEMS: 4 5,723,052.24
 ITEMS: 4 2,063,915.07
 ITEMS: 2 55,894.95

Total transfers: 7,842,862.26

Total electronic payments: 15,482,215.13

Grand Total: 24,874,912.10

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 3rd day of November, 2020

Debra J. Burk

Co. Judge Hidalgo County

Co. Comm., Pct. No. 3

Ellie Louer

Co. Comm., Pct. No. 4

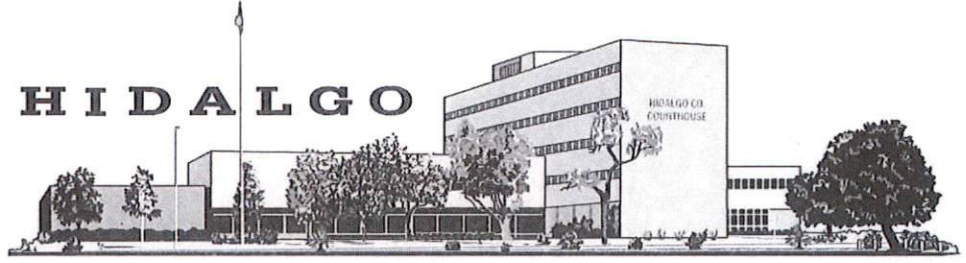
Co. Comm., Pct No. 1

Edel

Co. Comm., Pct. No. 2

APPROVED BY:
 COMMISSIONER'S COURT
 ON: 11/3/20 *gms*

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: November 3rd, 2020

Request for placement on the Commissioner's Court Consent Agenda of November 3rd, 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	527995	528357	\$ 1,168,042.59
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,723,052.24
SPECIAL REVENUE	452882	453054	\$ 1,424,120.96
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,063,915.07
CAPITAL PROJECTS	21083	21115	\$ 1,082,296.42
TRUST AND AGENCY	28460	284691	\$ 186.18
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 3,538,490.72
PAYROLL	1000774	1000777	\$ 8,588.32
PAYROLL	ACH WITHDRAWALS		\$ 4,100,862.15
PROPRIETARY	7040	7049	\$ 40,775.00
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 55,894.95
URBAN COUNTY	33959	33968	\$ 628,106.86
ACH CAPITAL	114	117	\$ 5,040,580.64

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

11-3-2020
Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SMOLETERRY JUDGE, 92ND D.C.
 FERIAHDO MANCIAS JUDGE, 93RD D.C.
 J. R. "BOBBY" FLORES JUDGE, 139TH D.C.
 ROSE GUERRA REYNA JUDGE, 304TH D.C.
 MARLA CUELLAR JUDGE, 375TH D.C.
 MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C.
 NOE GONZALEZ JUDGE, 378TH D.C. OVERSEER
 LETICIA LOPEZ JUDGE, 319TH D.C.
 L. KENO VASQUEZ JUDGE, 391TH D.C.
 ISRAEL RAMON, JR. JUDGE, 430TH D.C.
 REHEE R. BETANCOURT JUDGE, 449TH D.C.
 YSMAEL D. FONSECA JUDGE, 446TH D.C.