

# COUNTY of HIDALGO



EDINBURG, TEXAS 78539

**HIDALGO COUNTY AUDITOR'S OFFICE**  
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## MEMORANDUM

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

**FROM:** The Office of the Hidalgo County Auditor

**DATE:** May 12, 2020

Request for placement on the Commissioner's Court Consent Agenda of May 12, 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	519346	519732	\$ 1,266,850.24
SPECIAL REVENUE	449077	449208	\$ 229,493.41
CAPITAL PROJECTS	20667	20677	\$ 407,535.09
TRUST AND AGENCY	28177	28193	\$ 20,394.21
PROPRIETARY	6963	6963	\$ 1,052.30
URBAN COUNTY	33688	33704	\$ 126,165.39

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

5-12-2020

Date

### HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 32 <sup>ND</sup> D.C.	FERNANDO MANCIAS JUDGE, 83 <sup>RD</sup> D.C.	J. R. "BOBBY" FLORES JUDGE, 139 <sup>TH</sup> D.C.	ROSE GUERRA REYNA JUDGE, 206 <sup>TH</sup> D.C.	MARLA CUELLAR JUDGE, 275 <sup>TH</sup> D.C.	MARIO E. RAMIREZ, JR. JUDGE, 332 <sup>ND</sup> D.C.	NOE GONZALEZ JUDGE, 370 <sup>TH</sup> D.C. OVERSEER	LETICIA LOPEZ JUDGE, 389 <sup>TH</sup> D.C.	L. KENO VASQUEZ JUDGE, 395 <sup>TH</sup> D.C.	ISRAEL RAMON, JR. JUDGE, 430 <sup>TH</sup> D.C.	RENEE R. BETANCOURT JUDGE, 448 <sup>TH</sup> D.C.	YSMAEL O. FONSECA JUDGE, 484 <sup>TH</sup> D.C.
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**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 May 12th, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	519346	519732	519733	1,266,850.24
02	Special Revenue	449077	449208	449209	229,493.41
03	Debt Service	No checks issued			-
04	Capital Projects	20667	20677	20678	407,535.09
05	Trust & Agency	28177	28193	28194	20,394.21
06	Payroll	No checks issued			-
07	Proprietary	6963	6963	6964	1,052.30
15	Urban County	33688	33704	33705	126,165.39
31	ACH General	No Advice issued			-

Total checks 2,051,490.64

The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 12th day of May, 2020

*Richard F. Lopez*

Co. Judge Hidalgo County

*Car. M. J. Jr.*

Co. Comm., Pct. No. 3

Co. Comm., Pct. No. 1

*E. Adair*

Co. Comm., Pct. No. 2

Co. Comm., Pct. No. 4

APPROVED BY  
 COMMISSIONERS' COURT  
 ON: 5/12/20 2020