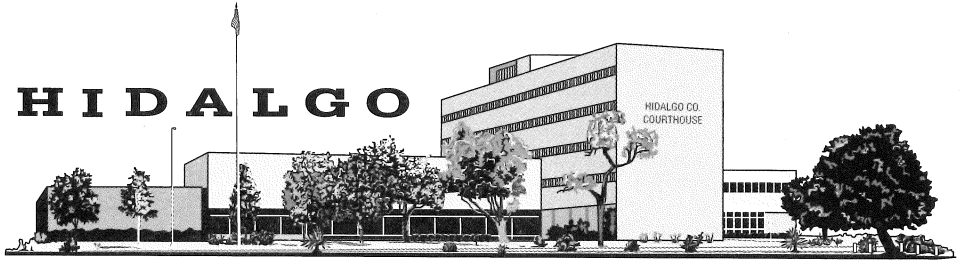


COUNTY *of* HIDALGO



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: June 9, 2020

Request for placement on the Commissioner's Court Consent Agenda of June 9, 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	520924	521303	\$ 1,134,016.31
SPECIAL REVENUE	449642	449807	\$ 497,973.07
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,225.81
CAPITAL PROJECTS	20740	20752	\$ 1,488,902.24
TRUST AND AGENCY	28223	28239	\$ 1,165,338.88
PROPRIETARY	6972	6978	\$ 13,153.75
URBAN COUNTY	33739	33754	\$ 201,863.83

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

6-9-2020
 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 82ND D.C. FERNANDO MANCIAS JUDGE, 83RD D.C. J. R. "BOBBY" FLORES JUDGE, 139TH D.C. ROSE GUERRA REYNA JUDGE, 208TH 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. KENO VASQUEZ JUDGE, 398TH D.C. ISRAEL RAMON, JR. JUDGE, 430TH D.C. RENEE R. BETANCOURT JUDGE, 449TH D.C. YSMAEL D. FONSECA JUDGE, 464TH D.C.

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 June 9th, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	520924	521303	521304	1,134,016.31
02	Special Revenue	449642	449807	449808	497,973.07
03	Debt Service	No checks issued			-
04	Capital Projects	20740	20752	20753	1,488,902.24
05	Trust & Agency	28223	28239	28240	1,165,338.88
06	Payroll	No checks issued			-
07	Proprietary	6972	6978	6979	13,153.75
15	Urban County	33739	33754	33755	201,863.83
31	ACH General	No Advice issued			-

Total checks 4,501,248.08

Bank Internal Transfer for:
 Special Revenue Funds

ITEMS: 1 2,225.81

Total transfers: 2,225.81

Total electronic payments: 2,225.81

Grand Total: 4,503,473.89

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 9th day of June, 2020

Richard F. Luna

Co. Judge Hidalgo County

Co. Comm., Pct. No. 3

Ellen Lopez

Co. Comm., Pct. No. 4

Co. Comm., Pct No. 1

E. D. U.

Co. Comm., Pct. No. 2

APPROVED BY
 COMMISSIONER'S COURT
 ON: 6/9/20 *ms*