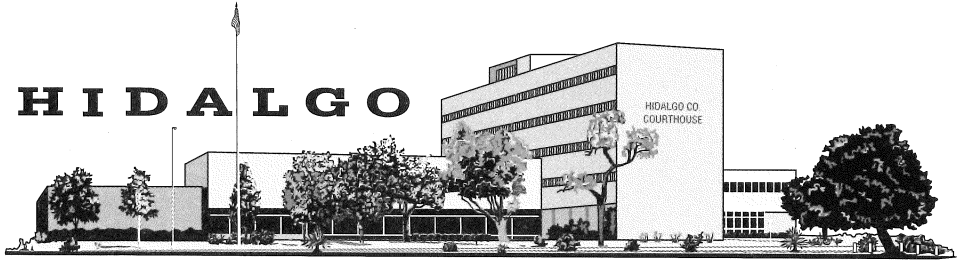


COUNTY *of* HIDALGO



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

EDINBURG, TEXAS 78539

MEMORANDUM

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

FROM: The Office of the Hidalgo County Auditor

DATE: June 16, 2020

Request for placement on the Commissioner's Court Consent Agenda of June 16, 2020, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL	521304	521691	\$ 990,686.90
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,731,381.38
SPECIAL REVENUE	449808	449975	\$ 901,573.27
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,079,091.48
CAPITAL PROJECTS	20753	20768	\$ 407,707.56
TRUST AND AGENCY	28240	28242	\$ 10,914.18
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 1,355,919.34
PAYROLL	1000513	1000514	\$ 7,644.23
PAYROLL	ACH WITHDRAWALS		\$ 4,067,904.45
PROPRIETARY	6979	6980	\$ 254,907.20
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 53,365.30
URBAN COUNTY	33755	33766	\$ 225,981.25
URBAN COUNTY	BANK INTERNAL TRANSFERS		\$ 10,877.32
ACH CAPITAL	101	101	\$ 3,832,018.34
FEMA PROGRAM	BANK INTERNAL TRANSFERS		\$ 164,070.35

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

6-16-2020
 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. FERNANDO MANCIAS JUDGE, 89TH D.C. J. R. "BOBBY" FLORES JUDGE, 139TH D.C. ROSE GUERRA REYNA JUDGE, 206TH D.C. MARLA CUELLAR JUDGE, 275TH D.C. MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. NOE GONZALEZ JUDGE, 379TH D.C. OVERSEER LETICIA LOPEZ JUDGE, 380TH D.C. L. KENO VASQUEZ JUDGE, 388TH D.C. ISRAEL RAMON, JR. JUDGE, 430TH D.C. RENEE R. BETANCOURT JUDGE, 448TH D.C. YSMAEL D. FONSECA JUDGE, 464TH D.C.

Hidalgo County Auditor's Office
 Approval of Check Register as Summarized Below
 June 16th, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	521304	521691	521692	990,686.90
02	Special Revenue	449808	449974	449975	901,573.27
03	Debt Service	No checks Issued			-
04	Capital Projects	20753	20768	20769	407,707.56
05	Trust & Agency	28240	28242	28243	10,914.18
06	Payroll	1000513	1000514	1000515	7,644.23
07	Proprietary	6979	6980	6981	254,907.20
15	Urban County	33755	33766	33767	225,981.25
34	ACH Capital	101	101	102	3,832,018.34

Total checks 6,631,432.93

Ach Withdrawals for:
 Trust & Agency Funds
 Payroll Fund

ITEMS: 8 1,355,919.34
 ITEMS: 3 4,067,904.45

Total withdrawals: 5,423,823.79

Bank Internal Transfer for:
 General Fund
 Special Revenue Funds
 Proprietary Funds
 Urban Co
 FEMA Program

ITEMS: 5 5,731,381.38
 ITEMS: 4 2,079,091.48
 ITEMS: 6 53,365.30
 ITEMS: 1 10,877.32
 ITEMS: 1 164,070.35

Total transfers: 8,038,785.83

Total electronic payments: 13,462,609.62

Grand Total: 20,094,042.65

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 16th day of June, 2020

Richard F. Lewis

Co. Judge Hidalgo County

Co. Comm., Pct. No. 3

Ellie Torres

Co. Comm., Pct. No. 4

Co. Comm., Pct No. 1

G. D. N.

Co. Comm., Pct. No. 2

APPROVED BY
 CHIEF CLERK
 JUN 16 2020