

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 23, 2020

Request for placement on the Commissioner's Court Consent Agenda of June 23, 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	521692	522186	\$ 2,091,669.08
SPECIAL REVENUE	449975	450119	\$ 4,320,281.44
CAPITAL PROJECTS	20769	20796	\$ 1,912,164.60
TRUST AND AGENCY	28243	28250	\$ 237,366.96
PROPRIETARY	6981	6981	\$ 853.08
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 7,190.64
URBAN COUNTY	33767	33792	\$ 175,113.96

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.



 Hidalgo County Auditor

6-23-2020

 Date

HIDALGO COUNTY DISTRICT JUDGES

- | | | | | | | | | | | | |
|---|--|---|--|--|--|---|--|--|--|--|--|
| LUIS M. SINGLETERRY
JUDGE, 82 ND D.C. | FERNANDO MANCIAS
JUDGE, 83 RD D.C. | J. R. "BOBBY" FLORES
JUDGE, 139 TH D.C. | ROSE GUERRA REYNA
JUDGE, 206 TH D.C. | MARLA CUELLAR
JUDGE, 275 TH D.C. | MARIO E. RAMIREZ, JR.
JUDGE, 332 ND D.C. | NOE GONZALEZ
JUDGE, 370 TH D.C.
OVERSEER | LETICIA LOPEZ
JUDGE, 389 TH D.C. | L. KENO VASQUEZ
JUDGE, 398 TH D.C. | ISRAEL RAMON, JR.
JUDGE, 430 TH D.C. | RENEE R. BETANCOURT
JUDGE, 448 TH D.C. | YSMAEL D. FONSECA
JUDGE, 464 TH D.C. |
|---|--|---|--|--|--|---|--|--|--|--|--|

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 June 23rd, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	521692	522186	522187	2,091,669.08
02	Special Revenue	449975	450119	450120	4,320,281.44
03	Debt Service	No checks issued			-
04	Capital Projects	20769	20796	20797	1,912,164.60
05	Trust & Agency	28243	28250	28251	237,366.96
06	Payroll	No checks issued			-
07	Proprietary	6981	6981	6982	853.08
15	Urban County	33767	33792	33793	175,113.96
34	ACH Capital	No checks issued			-

Total checks 8,737,449.12

Bank Internal Transfer for:
 Proprietary Funds

ITEMS: 8 7,190.64

Total transfers: 7,190.64

Total electronic payments: 7,190.64

Grand Total: 8,744,639.76

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 23rd day of June, 2020

Richard Flores

Co. Judge Hidalgo County

Co. Comm., Pct. No. 3

Edie Jones

Co. Comm., Pct. No. 4

Co. Comm., Pct No. 1

Edie Jones

Co. Comm., Pct. No. 2

APPROVED BY
 COMMISSIONERS' COURT
 JN: *6/23/20*