

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 January 11th, 2022

| Bank Account | Fund             | Start Ck #/Advice # | End Ck #/Advice # | Next Ck #/Advice # | Amount       |
|--------------|------------------|---------------------|-------------------|--------------------|--------------|
| 01           | General Fund     | 551317              | 552120            | 552121             | 2,729,064.84 |
| 02           | Special Revenue  | 463888              | 464117            | 464118             | 1,056,207.88 |
| 03           | Debt Service     | No checks issued    |                   |                    | -            |
| 04           | Capital Projects | 22197               | 22224             | 22225              | 1,862,482.67 |
| 05           | Trust & Agency   | 29100               | 29108             | 29109              | 59,816.99    |
| 06           | Payroll          | 1001871             | 1001873           | 1001874            | 9,247.71     |
| 07           | Proprietary      | 7286                | 7291              | 7292               | 22,983.35    |
| 15           | Urban County     | 34621               | 34637             | 34638              | 505,107.06   |
| 31           | ACH General      | No Advice issued    |                   |                    | -            |
| 33           | ACH Debt         | No Advice issued    |                   |                    | -            |
| 34           | ACH Capital      | 146                 | 146               | 147                | 1,226,334.93 |

Total checks 7,471,245.43

**Ach Withdrawals for:**

|                      |        |   |                      |
|----------------------|--------|---|----------------------|
| Trust & Agency Funds | ITEMS: | 9 | 5,983,198.81         |
| Payroll Fund         | ITEMS: | 5 | 8,526,811.44         |
| Total withdrawals:   |        |   | <u>14,510,010.25</u> |

**Bank Internal Transfer for:**

|                       |        |   |              |
|-----------------------|--------|---|--------------|
| General Fund          | ITEMS: | 8 | 5,977,518.30 |
| Special Revenue Funds | ITEMS: | 4 | 2,057,101.91 |
| Trust & Agency Funds  | ITEMS: | 1 | 534.30       |
| Payroll Fund          | ITEMS: | 1 | 1,007.99     |
| Proprietary Funds     | ITEMS: | 2 | 66,536.98    |
| FEMA Program          | ITEMS: | 1 | 8.66         |

Total transfers: 8,102,708.14

Total electronic payments: 22,612,718.39

**Grand Total:** 30,083,963.82

The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 11th day of January, 2022

*Richard J. Lusk*  
 \_\_\_\_\_  
 Co. Judge Hidalgo County

*[Signature]*  
 \_\_\_\_\_  
 Co. Comm., Pct. No. 3

\_\_\_\_\_  
 Co. Comm., Pct. No. 1

*[Signature]*  
 \_\_\_\_\_  
 Co. Comm., Pct. No. 4

*[Signature]*  
 \_\_\_\_\_  
 Co. Comm., Pct. No. 2

APPROVED BY  
 COMMISSIONERS COURT  
 ON: 1/11/22

# 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](http://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: January 11, 2022

Request for placement on the Commissioner's Court Consent Agenda of January 11, 2022, 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 FUND     | 551317                  | 552120              | \$ 2,729,064.84 |
| GENERAL FUND     | BANK INTERNAL TRANSFERS |                     | \$ 5,977,518.30 |
| SPECIAL REVENUE  | 463888                  | 464117              | \$ 1,056,207.88 |
| SPECIAL REVENUE  | BANK INTERNAL TRANSFERS |                     | \$ 2,057,101.91 |
| CAPITAL PROJECTS | 22197                   | 22224               | \$ 1,862,482.67 |
| TRUST AND AGENCY | 29100                   | 29108               | \$ 59,816.99    |
| TRUST AND AGENCY | ACH WITHDRAWALS         |                     | \$ 5,983,198.81 |
| TRUST AND AGENCY | BANK INTERNAL TRANSFERS |                     | \$ 534.30       |
| PAYROLL          | 1001871                 | 1001873             | \$ 9,247.71     |
| PAYROLL          | ACH WITHDRAWALS         |                     | \$ 8,526,811.44 |
| PAYROLL          | BANK INTERNAL TRANSFERS |                     | \$ 1,007.99     |
| PROPRIETARY      | 7286                    | 7291                | \$ 22,983.35    |
| PROPRIETARY      | BANK INTERNAL TRANSFERS |                     | \$ 66,536.98    |
| URBAN COUNTY     | 34621                   | 34637               | \$ 505,107.06   |
| ACH CAPITAL      | 146                     | 146                 | \$ 1,226,334.93 |
| FEMA PROGRAM     | BANK INTERNAL TRANSFERS |                     | \$ 8.66         |

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

*1/11/22*  
 Date

### HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 12<sup>th</sup> D.C.   
 FERNANDO MANCIAS JUDGE, 13<sup>th</sup> D.C.   
 J. R. "BOBBY" FLORES JUDGE, 13<sup>th</sup> D.C.   
 ROSE GUERRA REYNA JUDGE, 20<sup>th</sup> D.C.   
 MARLA CUELLAR JUDGE, 21<sup>st</sup> D.C.   
 MARIO E. RAMIREZ, JR. JUDGE, 22<sup>nd</sup> D.C.   
 NOE GONZALEZ JUDGE, 27<sup>th</sup> D.C.   
 LETICIA LOPEZ JUDGE, 36<sup>th</sup> D.C.   
 L. KENO VASQUEZ JUDGE, 38<sup>th</sup> D.C.   
 ISRAEL RAMON, JR. JUDGE, 43<sup>rd</sup> D.C.   
 RENEE R. BETANCOURT JUDGE, 44<sup>th</sup> D.C.   
 JOSE "JOE" RAMIREZ JUDGE, 46<sup>th</sup> D.C.