



**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 January 25th, 2022

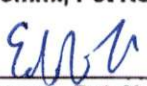
Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	552121	553127	553128	14,184,730.51
02	Special Revenue	464118	464488	464489	4,689,054.56
03	Debt Service	No checks issued			-
04	Capital Projects	22225	22321	22322	3,910,700.17
05	Trust & Agency	29109	29130	29131	1,638,914.44
06	Payroll	1001874	1001875	1001876	7,804.65
07	Proprietary	7292	7299	7300	42,571.10
15	Urban County	34638	34668	34669	606,323.23
31	ACH General	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	147	147	148	60,993.87

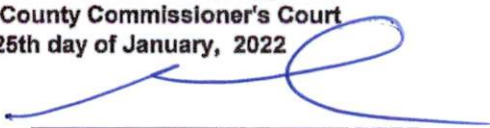
		Total checks	<u>25,141,092.53</u>
<b>Wire Transfers for:</b>			
General Fund	ITEMS:	1	48,000,000.00
	Total:		<u>48,000,000.00</u>
<b>Ach Withdrawals for:</b>			
General Fund	ITEMS:	1	10,000,000.00
Trust & Agency Funds	ITEMS:	8	1,375,835.93
	Total withdrawals:		<u>11,375,835.93</u>
<b>Bank Internal Transfer for:</b>			
General Fund	ITEMS:	5	5,962,698.91
Special Revenue Funds	ITEMS:	4	2,102,993.34
Payroll Fund	ITEMS:	5	3,208.19
Proprietary Funds	ITEMS:	11	51,765.23
Urban Co	ITEMS:	1	60,488.00
FEMA Program	ITEMS:	1	140,188.08
	Total transfers:		<u>8,321,341.75</u>
	Total electronic payments:		<u>67,697,177.68</u>
	Grand Total:		<u>92,838,270.21</u>

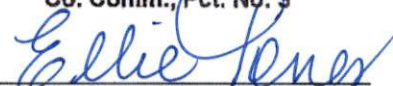
The aforementioned bills listed hereto have been approved for payment by the Hidalgo County Commissioner's Court witnessed on this the 25th day of January, 2022

  
 \_\_\_\_\_  
 Co. Judge Hidalgo County

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

  
 \_\_\_\_\_  
 Co. Comm., Pct. No. 2

  
 \_\_\_\_\_  
 Co. Comm., Pct. No. 3

  
 \_\_\_\_\_  
 Co. Comm., Pct. No. 4

APPROVED BY  
 COMMISSIONERS COURT  
 ON: 1/25/22   
 AP Analysis 1/25/2022 12:26 PM

# 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 25, 2022

Request for placement on the Commissioner's Court Consent Agenda of January 25, 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	552121	553127	\$ 14,184,730.51
GENERAL FUND	WIRE TRANSFERS		\$ 48,000,000.00
GENERAL FUND	ACH WITHDRAWALS		\$ 10,000,000.00
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 5,962,698.91
SPECIAL REVENUE	464118	464488	\$ 4,689,054.56
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,102,993.34
CAPITAL PROJECTS	22225	22321	\$ 3,910,700.17
TRUST AND AGENCY	29109	29130	\$ 1,638,914.44
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 1,375,835.93
PAYROLL	1001874	1001875	\$ 7,804.65
PAYROLL	BANK INTERNAL TRANSFERS		\$ 3,208.19
PROPRIETARY	7292	7299	\$ 42,571.10
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 51,765.23
URBAN COUNTY	34638	34668	\$ 606,323.23
URBAN COUNTY	BANK INTERNAL TRANSFERS		\$ 60,488.00
ACH CAPITAL	147	147	\$ 60,993.87
FEMA PROGRAM	BANK INTERNAL TRANSFERS		\$ 140,188.08

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

*1-25-2022*

Date

### HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 81<sup>ST</sup> D.C.    FERNANDO MANCIAS JUDGE, 82<sup>ND</sup> D.C.    J. R. "BOBBY" FLORES JUDGE, 128<sup>TH</sup> D.C.    ROSE GUERRA REYNA JUDGE, 104<sup>TH</sup> D.C.    MARLA CUELLAR JUDGE, 275<sup>TH</sup> D.C.    MARIO E. RAMIREZ, JR. JUDGE, 312<sup>TH</sup> D.C.    NOE GONZALEZ JUDGE, 279<sup>TH</sup> D.C. OVERSEER    LETICIA LOPEZ JUDGE, 389<sup>TH</sup> D.C.    L. XEHO VAREGUEZ JUDGE, 381<sup>ST</sup> D.C.    ISRAEL RAMON, JR. JUDGE, 435<sup>TH</sup> D.C.    RENE R. BETANCOURT JUDGE, 449<sup>TH</sup> D.C.    JOSE "JOE" RAMIREZ JUDGE, 487<sup>TH</sup> D.C.