



HIDALGO COUNTY AUDITOR'S OFFICE

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MEMORANDUM

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

FROM: The Office of the Hidalgo County Auditor

DATE: September 22, 2026

Request for placement on the Commissioner's Court Consent Agenda of September 22, 2026, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
POOLED CASH	19619	20267	\$ 3,852,497.40
PAYROLL TYLER	250	250	\$ 75.00
PAYROLL	1004910	1004910	\$ 1,185.89
PAYROLL FUND	BANK INTERNAL TRANSFER		\$ 2,953,679.28
URBAN COUNTY	346	357	\$ 109,227.75
POOLED CASH ACH	310000168	310000172	\$ 2,269,539.48

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

9/22/2026

Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. FERNANDO MANCIAS JUDGE, 93RD D.C. J. R. "BOBBY" FLORES JUDGE, 139TH D.C. ROSE GUERRA REYNA JUDGE, 206TH D.C. MARLA CUELLAR JUDGE, 275TH D.C. JUAN R. ALVAREZ JUDGE, 332ND D.C. NOE GONZALEZ JUDGE, 370TH D.C. LETICIA LOPEZ JUDGE, 389TH D.C. L. KENO VASQUEZ JUDGE, 398TH D.C. ORLANDO ESQUIVEL JUDGE, 430TH D.C. RENEE R. BETANCOURT JUDGE, 449TH D.C. JOSE "JOE" RAMIREZ JUDGE, 464TH D.C. NEREIDA LOPEZ-SINGLETERRY JUDGE, 476TH D.C. OVERSEER

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
September 22nd, 2026

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Ck-Ct / Advice-Ct	Amount
01	Pooled Cash	19619	20267	649	3,852,497.40
06	Payroll Tyler	250	250	1	75.00
06	Payroll	1004910	1004910	1	1,185.89
15	Urban. Co.	346	357	12	109,227.75
31	Pooled Cash ACH	310000168	310000172	5	2,269,539.48
16	Payroll ACH	No Advise issued		0	-

Total checks **6,232,525.52**

Bank Internal Transfer for:
Payroll Fund

ITEMS: 2 2,953,679.28

Total transfers: 2,953,679.28

Total electronic payments: 2,953,679.28

Grand Total: **9,186,204.80**

The aforementioned bills listed hereto have been approved
for payment by the Hidalgo County Commissioner's Court
witnessed on this the 22nd day of September, 2026

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: 9/22/26 jrs

AP Analysis.xlsx9/22/20269:54 AM