

Approval of Check Register as Summarized Below
February 3rd, 2026

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	Pooled Cash Fd	179	424	629,180.97
06	Payroll Fd	No checks issued		-
31	Pooled ACH Fd	310000002	310000003	9,342,760.25

Total checks **9,971,941.22**

Ach Withdrawals for:

General Fund	ITEMS:	4	1,133,092.99
Trust & Agency Funds	ITEMS:	1	30,378.67
Total withdrawals:			<u>1,163,471.66</u>

Bank Internal Transfer for:

General Fund	ITEMS:	31	901,037.11
Special Revenue Funds	ITEMS:	2	11,867.51
Total transfers:			<u>912,904.62</u>

Total electronic payments: 2,076,376.28

Grand Total: **12,048,317.50**

ACH Withdrawals

Date	To	For	From	Amount
01/30/26	Texas State Comptroller	2025 - 4th Qtr Criminal Cost & Fees (R.P.)	General Fund	805,438.56
01/30/26	Texas State Comptroller	2025 - 4th Qtr Civil Fees (Rcd. Purp.)	General Fund	325,535.01
01/30/26	Texas State Comptroller	2025 - 4th Qtr Specialty Court (Rcd. Purp.)	General Fund	657.04
01/30/26	Texas State Comptroller	2025 - 4th Qtr Elec. Filing System (R.P.)	General Fund	1,462.38
Total General				<u>1,133,092.99</u>
01/22/26	Bank of America / TDCJ	Tx Dept of Criminal Just. (Rcd. Purp).	Trust & Agency Fund	30,378.67
Total Trust & Agency				<u>30,378.67</u>
Total ACH Withdrawal				<u><u>1,163,471.66</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
01/30/26	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	350,405.00
01/30/26	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	350,407.00
01/30/26	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	90,918.44
01/30/26	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	381.70
01/30/26	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	148.42
01/30/26	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	48.93
01/30/26	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	68.59
01/30/26	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	25.63
01/30/26	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	10,858.42
01/30/26	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	23.06
01/30/26	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	7,751.74
01/30/26	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	170.99
01/30/26	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	64.70
01/30/26	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	1,781.31
01/30/26	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	79.40
01/30/26	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	452.80
01/29/26	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	267.19
01/29/26	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	12,381.92
01/29/26	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	256.34
01/29/26	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	105.56
01/29/26	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	34.16
01/29/26	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	47.67
01/29/26	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	123.06
01/29/26	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	68.32
01/29/26	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	5.63
01/29/26	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	62.01
01/29/26	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	496.21
01/29/26	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	26,250.00
01/29/26	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	95.17
01/29/26	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	51.74
01/29/26	Jury Script Fund	Deposit Correction (Rcd. Purp.)	General Fund	47,206.00
Total General				<u>901,037.11</u>
01/29/26	General Fund	Deposit Correction (Rcd. Purp.)	Special Revenue Fund	75.00
12/30/25	General Fund	Deposit Correction (Rcd. Purp.)	Special Revenue Fund	11,792.51
Total Special Revenue				<u>11,867.51</u>
Total Internal Transfers				<u>912,904.62</u>
Grand Total Transfers				<u><u>2,076,376.28</u></u>



Hidalgo County Check Register

2/3/2026 9:02:50 AM

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Check #	Vendor #	Vendor Name	Amount	Check Date	Check Type	
179	4561	BUSTER LIND PRODUCE	252.65	2/3/2026	Check	0203IR
180	172219	CANO PRODUCE CO., INC.	93.15	2/3/2026	Check	0203IR
181	169447	CITY OF WESLACO	1397.81	2/3/2026	Check	0203IR
182	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	88.27	2/3/2026	Check	0203IR
183	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	158.47	2/3/2026	Check	0203IR
184	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	416.13	2/3/2026	Check	0203IR
185	539880	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	116.82	2/3/2026	Check	0203IR
186	539880	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	87.00	2/3/2026	Check	0203IR
187	482471	PIZZA PROPERTIES INC	88.90	2/3/2026	Check	0203IR
188	482471	PIZZA PROPERTIES INC	88.90	2/3/2026	Check	0203IR
189	477362	TRU BLEU PURE WATER LLC	9.16	2/3/2026	Check	0203IR
190	477362	TRU BLEU PURE WATER LLC	45.00	2/3/2026	Check	0203IR
191	477362	TRU BLEU PURE WATER LLC	60.00	2/3/2026	Check	0203IR
192	363588	AGUA SPECIAL UTILITY DISTRICT	83.20	2/3/2026	Check	0203ZE
193	363588	AGUA SPECIAL UTILITY DISTRICT	37.49	2/3/2026	Check	0203ZE
194	363588	AGUA SPECIAL UTILITY DISTRICT	44.42	2/3/2026	Check	0203ZE
195	401374	AIM MEDIA TEXAS OPERATING, LLC	494.00	2/3/2026	Check	0203ZE
196	401374	AIM MEDIA TEXAS OPERATING, LLC	208.00	2/3/2026	Check	0203ZE
197	522422	AMAZON CAPITAL SERVICES INC	439.60	2/3/2026	Check	0203ZE
198	522422	AMAZON CAPITAL SERVICES INC	270.53	2/3/2026	Check	0203ZE
199	264423	B.C. FOOD GROUP, LLC DBA BEST CHOICE FOO	17292.14	2/3/2026	Check	0203ZE
200	4561	BUSTER LIND PRODUCE	5059.75	2/3/2026	Check	0203ZE
201	10197	EDINBURG UTILITIES	40.23	2/3/2026	Check	0203ZE
202	10197	EDINBURG UTILITIES	41.43	2/3/2026	Check	0203ZE



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2/3/2026 9:02:50 AM

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203	10197	EDINBURG UTILITIES	53.51	2/3/2026	Check	0203ZE
204	10197	EDINBURG UTILITIES	272.23	2/3/2026	Check	0203ZE
205	6696	CITY OF PHARR	99.41	2/3/2026	Check	0203ZE
206	6696	CITY OF PHARR	62.02	2/3/2026	Check	0203ZE
207	355372	CTC DISTRIBUTING, LTD	241.00	2/3/2026	Check	0203ZE
208	228389	THE DIRECTV GROUP INC	121.99	2/3/2026	Check	0203ZE
209	231193	IRIS GROUP HOLDINGS LLC	50.96	2/3/2026	Check	0203ZE
210	416703	JOEL CURA	35.00	2/3/2026	Check	0203ZE
211	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	10924.47	2/3/2026	Check	0203ZE
212	481947	GEXA ENERGY LP	148368.62	2/3/2026	Check	0203ZE
213	15253	GULF COAST PAPER CO.	27985.94	2/3/2026	Check	0203ZE
214	207055	IVAN G. MELENDEZ, M.D.	15000.00	2/3/2026	Check	0203ZE
215	407046	JS HYDRAULICS INC	3444.48	2/3/2026	Check	0203ZE
216	262447	JOHNSON SUPPLY & EQUIPMENT CORP	2085.59	2/3/2026	Check	0203ZE
217	262447	JOHNSON SUPPLY & EQUIPMENT CORP	55.95	2/3/2026	Check	0203ZE
218	523313	JPO ENTERPRISES INC	918.10	2/3/2026	Check	0203ZE
219	119784	LABATT INSTITUTIONAL SUPPLY COMPANY	2694.24	2/3/2026	Check	0203ZE
220	141062	VELACORP LTD D/B/A LEE'S PHARMACY & MEDI	1262.22	2/3/2026	Check	0203ZE
221	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	510.74	2/3/2026	Check	0203ZE
222	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	44.23	2/3/2026	Check	0203ZE
223	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	44.48	2/3/2026	Check	0203ZE
224	431389	NATIONAL INTERNAL AFFAIRS INVESTIGATORS	125.00	2/3/2026	Check	0203ZE
225	25895	NORTH ALAMO WATER SUPPLY	31.21	2/3/2026	Check	0203ZE
226	25895	NORTH ALAMO WATER SUPPLY	113.90	2/3/2026	Check	0203ZE



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2/3/2026 9:02:50 AM

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Check #	Vendor #	Vendor Name	Amount	Check Date	Check Type	
227	25895	NORTH ALAMO WATER SUPPLY	31.21	2/3/2026	Check	0203ZE
228	312231	ODP BUSINESS SOLUTIONS LLC	5.02	2/3/2026	Check	0203ZE
229	247448	PERFORMANCE FOOD GROUP OF TEXAS, LLP	383.10	2/3/2026	Check	0203ZE
230	482471	PIZZA PROPERTIES INC	133.35	2/3/2026	Check	0203ZE
231	277223	RELIANT ENERGY SOLUTION, LLC	14.85	2/3/2026	Check	0203ZE
232	401854	REPUBLIC SERVICES, INC.	3670.30	2/3/2026	Check	0203ZE
233	273406	RICARDO ABREU MD PA	244.98	2/3/2026	Check	0203ZE
234	218138	RIO GRANDE VALLEY ORTHOPEDIC CENTER	645.00	2/3/2026	Check	0203ZE
235	534234	RIO HYDRAULICS SALES LLC	89.14	2/3/2026	Check	0203ZE
236	490180	JSJ FIRE INC	1800.00	2/3/2026	Check	0203ZE
237	34274	THE SHERWIN-WILLIAMS COMPANY	20.69	2/3/2026	Check	0203ZE
238	457795	T & W TIRE LLC	1567.68	2/3/2026	Check	0203ZE
239	320013	TEXAS COMMISSION ON LAW ENFORCEMENT OFF	1000.00	2/3/2026	Check	0203ZE
240	90786	TEXAS DISTRICT AND COUNTY ATTORNEYS ASS	2500.00	2/3/2026	Check	0203ZE
241	369039	TEXAS LAND RECLAMATION LLC	3840.00	2/3/2026	Check	0203ZE
242	369039	TEXAS LAND RECLAMATION LLC	921.60	2/3/2026	Check	0203ZE
243	231924	TIME WARNER CABLE	123.46	2/3/2026	Check	0203ZE
244	231924	TIME WARNER CABLE	138.48	2/3/2026	Check	0203ZE
245	477362	TRU BLEU PURE WATER LLC	255.20	2/3/2026	Check	0203ZE
246	36927	UNIFIRST CORPORATION	72.50	2/3/2026	Check	0203ZE
247	36927	UNIFIRST CORPORATION	1326.42	2/3/2026	Check	0203ZE
248	36927	UNIFIRST CORPORATION	19.60	2/3/2026	Check	0203ZE
249	530611	VALLEY GROCERS LLC	1614.30	2/3/2026	Check	0203ZE
250	420379	VHS HARLINGEN HOSPITAL	493.20	2/3/2026	Check	0203ZE



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2/3/2026 9:02:50 AM

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Check #	Vendor #	Vendor Name	Amount	Check Date	Check Type	
251	392251	LEAL CO, INC D/B/A WASTE CONNECTIONS OF	374.90	2/3/2026	Check	0203ZE
252	302465	AOC HOLDING COMPANY INC.	24868.09	2/3/2026	Check	0203ZE1
253	4537	BURTON COMPANIES LLC	129.00	2/3/2026	Check	0203ZE1
254	172219	CANO PRODUCE CO., INC.	968.90	2/3/2026	Check	0203ZE1
255	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	236.40	2/3/2026	Check	0203ZE1
256	6513	CITY OF EDINBURG	310.00	2/3/2026	Check	0203ZE1
257	441180	CRAWFORD ELECTRIC SUPPLY COMPANY., INC.	2334.12	2/3/2026	Check	0203ZE1
258	441180	CRAWFORD ELECTRIC SUPPLY COMPANY., INC.	524.34	2/3/2026	Check	0203ZE1
259	460532	ENTERPRISE FM TRUST	106996.96	2/3/2026	Check	0203ZE1
260	460532	ENTERPRISE FM TRUST	6311.67	2/3/2026	Check	0203ZE1
261	11908	FEDEX	104.13	2/3/2026	Check	0203ZE1
262	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50	2/3/2026	Check	0203ZE1
263	425737	RENAISSANCE MEDICAL FOUNDTION	45.17	2/3/2026	Check	0203ZE1
264	133655	ALAN YODER ENTERPRISE INC DBA SUPERIOR	112.50	2/3/2026	Check	0203ZE1
265	490644	TELLUS EQUIPMENT SOLUTIONS LLC	175.39	2/3/2026	Check	0203ZE1
266	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50	2/3/2026	Check	0203ZE1
267	477362	TRU BLEU PURE WATER LLC	350.00	2/3/2026	Check	0203ZE1
268	477362	TRU BLEU PURE WATER LLC	1577.74	2/3/2026	Check	0203ZE1
269	477362	TRU BLEU PURE WATER LLC	238.67	2/3/2026	Check	0203ZE1
270	477362	TRU BLEU PURE WATER LLC	74.36	2/3/2026	Check	0203ZE1
271	477362	TRU BLEU PURE WATER LLC	12.14	2/3/2026	Check	0203ZE1
272	477362	TRU BLEU PURE WATER LLC	5.96	2/3/2026	Check	0203ZE1
273	477362	TRU BLEU PURE WATER LLC	10.00	2/3/2026	Check	0203ZE1
274	477362	TRU BLEU PURE WATER LLC	5.96	2/3/2026	Check	0203ZE1



Hidalgo County Check Register

2/3/2026 9:02:50 AM

Ran B

Check #	Vendor #	Vendor Name	Amount	Check Date	Check Type	
275	477362	TRU BLEU PURE WATER LLC	50.00	2/3/2026	Check	0203ZE1
276	477362	TRU BLEU PURE WATER LLC	58.94	2/3/2026	Check	0203ZE1
277	477362	TRU BLEU PURE WATER LLC	60.00	2/3/2026	Check	0203ZE1
278	477362	TRU BLEU PURE WATER LLC	72.45	2/3/2026	Check	0203ZE1
279	419397	ANAYA LAW FIRM PLLC	480.00	2/3/2026	Check	0203ZE2
280	66702	SOFIA ARIZPE	555.00	2/3/2026	Check	0203ZE2
281	442070	ALEJANDRO BALLESTEROS	345.00	2/3/2026	Check	0203ZE2
282	299375	LAURA MARTINEZ BARBOSA	6490.00	2/3/2026	Check	0203ZE2
283	347272	BRAVO JOSE L	1000.00	2/3/2026	Check	0203ZE2
284	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	2185.00	2/3/2026	Check	0203ZE2
285	481050	LAW OFFICE OF BILLY J CHAPA PLLC	942.50	2/3/2026	Check	0203ZE2
286	222232	LAW OFFICE OF M. TERESA CORONADO	550.00	2/3/2026	Check	0203ZE2
287	402761	SONIA DE OCHOA	500.00	2/3/2026	Check	0203ZE2
288	208809	ROEL ESQUIVEL	830.00	2/3/2026	Check	0203ZE2
289	145882	ABEL GARZA ATTORNEY AT LAW	1570.00	2/3/2026	Check	0203ZE2
290	486604	GARZA MARTINEZ LLP	3410.00	2/3/2026	Check	0203ZE2
291	287989	MELINDA D. GARZA	240.00	2/3/2026	Check	0203ZE2
292	19062	JOSE ANTONIO GOMEZ	655.00	2/3/2026	Check	0203ZE2
293	527629	VANCE W GONZALES	1955.00	2/3/2026	Check	0203ZE2
294	470910	URIEL ALEJANDRO GUAJARDO	550.00	2/3/2026	Check	0203ZE2
295	533378	ANDRES EDUARDO GUERRA	760.00	2/3/2026	Check	0203ZE2
296	385158	ARMANDO M. GUERRA & ASSOCIATES, PLLC	500.00	2/3/2026	Check	0203ZE2
297	536148	PLEABOYS PLLC	1100.00	2/3/2026	Check	0203ZE2
298	360953	HECTOR HERNANDEZ JR.	1410.00	2/3/2026	Check	0203ZE2



Hidalgo County Check Register

2/3/2026 9:02:50 AM

Ran B

Check #	Vendor #	Vendor Name	Amount	Check Date	Check Type	
299	86657	MAGDALENA GARZA HINOJOSA	500.00	2/3/2026	Check	0203ZE2
300	396648	LAW OFFICE OF S MANGI PC	480.00	2/3/2026	Check	0203ZE2
301	486590	GARZA MARTINEZ PLLC	1055.00	2/3/2026	Check	0203ZE2
302	460150	WILLIAM HARRISON McPHERSON II	500.00	2/3/2026	Check	0203ZE2
303	456500	LAW OFFICE OF IGNACIO MENDOZA JR.	2790.00	2/3/2026	Check	0203ZE2
304	251127	MELISSA A. RIOS-MONTES	3317.50	2/3/2026	Check	0203ZE2
305	265543	DANIEL MORA III	4665.00	2/3/2026	Check	0203ZE2
306	226297	NEREYDA MORALES MARTINEZ	902.50	2/3/2026	Check	0203ZE2
307	518611	JOSE MUNOZ JR	1870.00	2/3/2026	Check	0203ZE2
308	349321	LAW OFFICES OF SERGIO MUNOZ, JR., P.C.	1435.00	2/3/2026	Check	0203ZE2
309	434426	THE LAW OFFICE OF JORGE LUIS ORTEGON II	700.00	2/3/2026	Check	0203ZE2
310	428744	PALACIOS-LOVE LAW PLLC	402.50	2/3/2026	Check	0203ZE2
311	407399	LUCIA REGALADO	2705.00	2/3/2026	Check	0203ZE2
312	360279	LAW OFFICE OF SAMUEL REYES PLLC	267.50	2/3/2026	Check	0203ZE2
313	297615	REGINA RICHARDSON	8482.50	2/3/2026	Check	0203ZE2
314	256463	JOHN J. RODRIGUEZ	3320.00	2/3/2026	Check	0203ZE2
315	311553	SERGIO J. SANCHEZ	4885.00	2/3/2026	Check	0203ZE2
316	92096	LAW OFFICE OF ELOY SEPULVEDA	500.00	2/3/2026	Check	0203ZE2
317	368067	TIJERINA LAW FIRM PC	450.00	2/3/2026	Check	0203ZE2
318	295973	LENNARD K. WHITTAKER	4002.50	2/3/2026	Check	0203ZE2
319	10197	EDINBURG UTILITIES	102.15	2/3/2026	Check	0203ZE3
320	482102	DEER OAKS EAP SERVICES LLC	4549.40	2/3/2026	Check	0203ZE3
321	460532	ENTERPRISE FM TRUST	13087.29	2/3/2026	Check	0203ZE3
322	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50	2/3/2026	Check	0203ZE3



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Check #	Vendor #	Vendor Name	Amount	Check Date	Check Type	
323	25895	NORTH ALAMO WATER SUPPLY	102.17	2/3/2026	Check	0203ZE3
324	25895	NORTH ALAMO WATER SUPPLY	31.21	2/3/2026	Check	0203ZE3
325	474983	CARLOS E PUIG MD PA	733.86	2/3/2026	Check	0203ZE4
326	215007	ERASTO CANALES MD PA	278.29	2/3/2026	Check	0203ZE4
327	269395	HAMMAMI IMAGING ASSOCIATES MDPA	93.29	2/3/2026	Check	0203ZE4
328	503371	HECTOR G AMAYA MD PA	721.54	2/3/2026	Check	0203ZE4
329	503371	HECTOR G AMAYA MD PA	33.95	2/3/2026	Check	0203ZE4
330	194026	LABORATORY CORP. OF AMERICA	722.74	2/3/2026	Check	0203ZE4
331	409707	MCALLEN HOSPITALIST GROUP PLLC	115.19	2/3/2026	Check	0203ZE4
332	503703	MIGUEL ONETO MD PA	143.82	2/3/2026	Check	0203ZE4
333	329258	MONTE CRISTO FAMILY CLINIC	388.16	2/3/2026	Check	0203ZE4
334	238295	MONZER H YAZJI MD & ASSOCIATES	152.90	2/3/2026	Check	0203ZE4
335	238414	NUUESTRA CLINICA DEL VALLE, INC.	869.39	2/3/2026	Check	0203ZE4
336	238414	NUUESTRA CLINICA DEL VALLE, INC.	667.52	2/3/2026	Check	0203ZE4
337	238414	NUUESTRA CLINICA DEL VALLE, INC.	585.51	2/3/2026	Check	0203ZE4
338	238414	NUUESTRA CLINICA DEL VALLE, INC.	437.91	2/3/2026	Check	0203ZE4
339	238414	NUUESTRA CLINICA DEL VALLE, INC.	78.87	2/3/2026	Check	0203ZE4
340	244759	QUEST DIAGNOSTICS CLINICAL LABORATORIES,	110.79	2/3/2026	Check	0203ZE4
341	262226	RAFATH QURASHI MD	30.21	2/3/2026	Check	0203ZE4
342	442232	RENAISSANCE CARDIOLOGY GROUP	25.66	2/3/2026	Check	0203ZE4
343	327433	RENAISSANCE EMERGENCY PHYSICIANS, P.A.	650.23	2/3/2026	Check	0203ZE4
344	447471	RENAISSANCE GASTROENTEROLOGY	232.89	2/3/2026	Check	0203ZE4
345	470325	RENAISSANCE HOSPITALISTS	721.17	2/3/2026	Check	0203ZE4
346	425737	RENAISSANCE MEDICAL FOUNDTION	73.40	2/3/2026	Check	0203ZE4



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2/3/2026 9:02:50 AM

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347	459836	RENAISSANCE PROVIDERS	693.79	2/3/2026	Check	0203ZE4
348	489840	RENAISSANCE SPECIALTY SURGERY	205.68	2/3/2026	Check	0203ZE4
349	403997	RFC RADIOLOGY ASSOCIATES LLC	267.57	2/3/2026	Check	0203ZE4
350	503363	RGV WOUND CARE GROUP PLLC	13.49	2/3/2026	Check	0203ZE4
351	273406	RICARDO ABREU MD PA	526.59	2/3/2026	Check	0203ZE4
352	308846	RIO GRANDE VALLEY EMERGENCY PHYSICIANS	101.00	2/3/2026	Check	0203ZE4
353	253758	SOCRATES A GARRIGOS MD PA	69.61	2/3/2026	Check	0203ZE4
354	434353	SOUTH TEXAS INFECTIOUS DISEASES CONSULTA	47.68	2/3/2026	Check	0203ZE4
355	239941	TEXAS ONCOLOGY, P.A.	64.19	2/3/2026	Check	0203ZE4
356	439002	THE UNIVERSITY OF TX RIO GRANDE VALLEY	586.95	2/3/2026	Check	0203ZE4
357	477362	TRU BLEU PURE WATER LLC	10.00	2/3/2026	Check	0203ZE4
358	503886	VALLEY DIABETES AND ENDOCRINOLOGY COMPRE	73.40	2/3/2026	Check	0203ZE4
359	402206	VALLEY PATHOLOGY PA	1182.31	2/3/2026	Check	0203ZE4
360	336467	VALLEY PULMONARY GROUP PLLC	47.68	2/3/2026	Check	0203ZE4
361	262137	WESLACO ADVANCED MEDICAL IMAGING	126.16	2/3/2026	Check	0203ZE4
362	308811	WEST VALLEY RADIOLOGY LLP	54.12	2/3/2026	Check	0203ZE4
363	503380	WOUND CARE INSTITUTE OF TEXAS PLLC	253.68	2/3/2026	Check	0203ZE4
364	386103	ACCURATE VASCULAR DIAGNOSTIC CENTER LLC	540.22	2/3/2026	Check	0203ZE5
365	250384	ANTONIO WONG MD & ASSOCIATES	233.59	2/3/2026	Check	0203ZE5
366	194026	LABORATORY CORP. OF AMERICA	271.88	2/3/2026	Check	0203ZE5
367	238414	NUUESTRA CLINICA DEL VALLE, INC.	1413.60	2/3/2026	Check	0203ZE5
368	238414	NUUESTRA CLINICA DEL VALLE, INC.	913.16	2/3/2026	Check	0203ZE5
369	238414	NUUESTRA CLINICA DEL VALLE, INC.	684.15	2/3/2026	Check	0203ZE5
370	238414	NUUESTRA CLINICA DEL VALLE, INC.	667.52	2/3/2026	Check	0203ZE5



Hidalgo County Check Register

2/3/2026 9:02:50 AM

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Check #	Vendor #	Vendor Name	Amount	Check Date	Check Type	
371	238414	NUUESTRA CLINICA DEL VALLE, INC.	635.82	2/3/2026	Check	0203ZE5
372	238414	NUUESTRA CLINICA DEL VALLE, INC.	556.48	2/3/2026	Check	0203ZE5
373	238414	NUUESTRA CLINICA DEL VALLE, INC.	487.71	2/3/2026	Check	0203ZE5
374	238414	NUUESTRA CLINICA DEL VALLE, INC.	475.30	2/3/2026	Check	0203ZE5
375	238414	NUUESTRA CLINICA DEL VALLE, INC.	395.34	2/3/2026	Check	0203ZE5
376	238414	NUUESTRA CLINICA DEL VALLE, INC.	253.82	2/3/2026	Check	0203ZE5
377	238414	NUUESTRA CLINICA DEL VALLE, INC.	31.75	2/3/2026	Check	0203ZE5
378	507245	OPTIMUM DIAGNOSTIC IMAGING CENTER	222.40	2/3/2026	Check	0203ZE5
379	262226	RAFATH QURAISHI MD	30.21	2/3/2026	Check	0203ZE5
380	327433	RENAISSANCE EMERGENCY PHYSICIANS, P.A.	101.00	2/3/2026	Check	0203ZE5
381	403997	RFC RADIOLOGY ASSOCIATES LLC	63.35	2/3/2026	Check	0203ZE5
382	503363	RGV WOUND CARE GROUP PLLC	108.37	2/3/2026	Check	0203ZE5
383	258679	RICARDO CANALES MD PA	332.38	2/3/2026	Check	0203ZE5
384	253758	SOCRATES A GARRIGOS MD PA	86.17	2/3/2026	Check	0203ZE5
385	308811	WEST VALLEY RADIOLOGY LLP	20.12	2/3/2026	Check	0203ZE5
386	503380	WOUND CARE INSTITUTE OF TEXAS PLLC	507.36	2/3/2026	Check	0203ZE5
387	238414	NUUESTRA CLINICA DEL VALLE, INC.	838.05	2/3/2026	Check	0203ZE6
388	238414	NUUESTRA CLINICA DEL VALLE, INC.	659.46	2/3/2026	Check	0203ZE6
389	238414	NUUESTRA CLINICA DEL VALLE, INC.	503.02	2/3/2026	Check	0203ZE6
390	238414	NUUESTRA CLINICA DEL VALLE, INC.	334.96	2/3/2026	Check	0203ZE6
391	238414	NUUESTRA CLINICA DEL VALLE, INC.	7.01	2/3/2026	Check	0203ZE6
392	534960	THE CASE ANALYST LLC	4000.00	2/3/2026	Check	0203ZE7
393	534960	THE CASE ANALYST LLC	4000.00	2/3/2026	Check	0203ZE7
394	534960	THE CASE ANALYST LLC	2000.00	2/3/2026	Check	0203ZE7



Hidalgo County Check Register

2/3/2026 9:02:50 AM

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Check #	Vendor #	Vendor Name	Amount	Check Date	Check Type	
395	363308	VALLEY LAND TITLE COMPANY LTD	4100.00	2/3/2026	Check	0203ZE8
396	298301	COURT OF APPEALS, THIRTEENTH DISTRICT	218.77	2/3/2026	Check	0203JF
397	282987	COUNTY OF NUECES	61882.85	2/3/2026	Check	0203JF
398	90786	TEXAS DISTRICT AND COUNTY ATTORNEYS ASS	500.00	2/3/2026	Check	0203JF
399	363588	AGUA SPECIAL UTILITY DISTRICT	88.40	2/3/2026	Check	0203MD
400	399728	BIC DEVELOPMENT CORP	10080.00	2/3/2026	Check	0203MD
401	161128	CITY OF ALAMO	260.14	2/3/2026	Check	0203MD
402	10197	EDINBURG UTILITIES	222.62	2/3/2026	Check	0203MD
403	134686	CITY OF MERCEDES	260.52	2/3/2026	Check	0203MD
404	6696	CITY OF PHARR	101.25	2/3/2026	Check	0203MD
405	11908	FEDEX	19.51	2/3/2026	Check	0203MD
406	481947	GEXA ENERGY LP	5129.35	2/3/2026	Check	0203MD
407	481947	GEXA ENERGY LP	141.47	2/3/2026	Check	0203MD
408	515990	XIN GUO	12000.00	2/3/2026	Check	0203MD
409	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	37.00	2/3/2026	Check	0203MD
410	312231	ODP BUSINESS SOLUTIONS LLC	1712.61	2/3/2026	Check	0203MD
411	161985	OLD REPUBLIC SURETY COMPANY	50.00	2/3/2026	Check	0203MD
412	161985	OLD REPUBLIC SURETY COMPANY	50.00	2/3/2026	Check	0203MD
413	161985	OLD REPUBLIC SURETY COMPANY	50.00	2/3/2026	Check	0203MD
414	344478	PITNEY BOWES GLOBAL FINANCIAL SERV LLC	240.54	2/3/2026	Check	0203MD
415	401854	REPUBLIC SERVICES, INC.	193.70	2/3/2026	Check	0203MD
416	477362	TRU BLEU PURE WATER LLC	410.00	2/3/2026	Check	0203MD
417	477362	TRU BLEU PURE WATER LLC	101.92	2/3/2026	Check	0203MD
418	477362	TRU BLEU PURE WATER LLC	41.72	2/3/2026	Check	0203MD



Hidalgo County Check Register

2/3/2026 9:02:50 AM

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Check #	Vendor #	Vendor Name	Amount	Check Date	Check Type	
419	477362	TRU BLEU PURE WATER LLC	20.86	2/3/2026	Check	0203MD
420	392251	LEAL CO, INC D/B/A WASTE CONNECTIONS OF	621.00	2/3/2026	Check	0203MD
421	333557	SANDRA LOPEZ	52.92	2/3/2026	Check	0203MD2
422	90786	TEXAS DISTRICT AND COUNTY ATTORNEYS ASS	500.00	2/3/2026	Check	0203MD3
423	90786	TEXAS DISTRICT AND COUNTY ATTORNEYS ASS	500.00	2/3/2026	Check	0203MD3
424	90786	TEXAS DISTRICT AND COUNTY ATTORNEYS ASS	500.00	2/3/2026	Check	0203MD3
310000002	191833	THE BANK OF NEW YORK MELLON TRUST COMPAN	295375.00	2/3/2026	EFT	0203ZEA
310000003	191833	THE BANK OF NEW YORK MELLON TRUST COMPAN	9047385.25	2/3/2026	EFT	0203ZEA

\$ 9,971,941.22