

Approval of Check Register as Summarized Below
April 14th, 2026

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	Pooled Cash	4042	5108	6,931,237.09
06	Payroll Tyler	70	79	55,261.91
06	Payroll	1004836	1004837	9,982.41
15	Urban. Co.	97	124	1,057,703.92
31	Pooled Cash ACH	310000018	310000026	3,097,093.68
16	Payroll ACH	160000002	160000002	498.00

Total checks **11,151,777.01**

Ach Withdrawals for:

Pooled Cash	ITEMS:	1	37,518.34
Payroll Fund	ITEMS:	3	229,437.19
Total withdrawals:			<u>266,955.53</u>

Bank Internal Transfer for:

Pooled Cash	ITEMS:	3	452,606.29
Special Revenue Funds	ITEMS:	1	1,447,127.96
Total transfers:			<u>1,899,734.25</u>

Total electronic payments: 2,166,689.78

Grand Total: 13,318,466.79

ACH Withdrawals

Date	To	For	From	Amount
04/06/26	TriStar Risk Mgnt	Workers Compensation (Rcd.Purp.)	Pooled Cash	37,518.34
			Total Pooled Cash	<u>37,518.34</u>
04/13/26	County Employee	Elected Officials PP# 07	Payroll Fund	162,309.40
04/13/26	County Employee	457 Elected Officials PP# 07	Payroll Fund	525.00
04/13/26	IRS Tax Payment	Elected Officials PP# 07	Payroll Fund	66,602.79
			Total Payroll	<u>229,437.19</u>
			Total ACH Withdrawal	<u><u>266,955.53</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
04/09/26	Payroll Fund	Elected Officials PP# 07 (Rcd. Purp.)	Pooled Cash	172,291.81
04/09/26	Payroll Fund	Elected Officials PP# 07 (Rcd. Purp.)	Pooled Cash	155,106.48
04/13/26	Jury Script Fund	Deposit Correction	Pooled Cash	125,208.00
			Total Pooled	<u>452,606.29</u>
04/09/26	Pooled Cash	Deposit Correction (Rcd. Purp.)	Special Revenue Fund	1,447,127.96
			Total Special Revenue	<u>1,447,127.96</u>
			Total Internal Transfers	<u>1,899,734.25</u>
			Grand Total Transfers	<u>2,166,689.78</u>



Hidalgo County Check Register

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Start Date: 4/1/2026 - End Date: 4/14/2026

Bank	Check #	Vendor #	Vendor	Amount	Check Date	Payment Method	Check Run	Total
100001							Bank Total:	\$6,931,237.09
	4042	248878	A WORLD FOR CHILDREN	\$3,545.36	4/7/2026	Check	0407RS1	
	4043	4561	BUSTER LIND PRODUCE	\$171.30	4/7/2026	Check	0407RS1	
	4044	172219	CANO PRODUCE CO., INC.	\$105.90	4/7/2026	Check	0407RS1	
	4045	343277	CITIBANK (SOUTH DAKOTA), N.A.	\$249.46	4/7/2026	Check	0407RS1	
	4046	343277	CITIBANK (SOUTH DAKOTA), N.A.	\$64.69	4/7/2026	Check	0407RS1	
	4047	343277	CITIBANK (SOUTH DAKOTA), N.A.	\$246.74	4/7/2026	Check	0407RS1	
	4048	343277	CITIBANK (SOUTH DAKOTA), N.A.	\$869.92	4/7/2026	Check	0407RS1	
	4049	343277	CITIBANK (SOUTH DAKOTA), N.A.	\$9.00	4/7/2026	Check	0407RS1	
	4050	343277	CITIBANK (SOUTH DAKOTA), N.A.	\$9.00	4/7/2026	Check	0407RS1	
	4051	343277	CITIBANK (SOUTH DAKOTA), N.A.	\$34.40	4/7/2026	Check	0407RS1	
	4052	343277	CITIBANK (SOUTH DAKOTA), N.A.	\$124.30	4/7/2026	Check	0407RS1	
	4053	343277	CITIBANK (SOUTH DAKOTA), N.A.	\$124.30	4/7/2026	Check	0407RS1	
	4054	343277	CITIBANK (SOUTH DAKOTA), N.A.	\$143.77	4/7/2026	Check	0407RS1	
	4055	396095	ENTERPRISE HOLDINGS INC.	\$60.73	4/7/2026	Check	0407RS1	
	4056	463183	ERICA A PEREZ PHD	\$6,875.00	4/7/2026	Check	0407RS1	
	4057	419575	MARK ANTHONY FLORES	\$282.03	4/7/2026	Check	0407RS1	
	4058	284297	GTE SOUTHWEST INC D/B/A VERIZON	\$2,143.07	4/7/2026	Check	0407RS1	
	4059	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$1,125.61	4/7/2026	Check	0407RS1	
	4060	293091	HOME DEPOT CREDIT SERVICES	\$306.56	4/7/2026	Check	0407RS1	
	4061	296503	ICS JAIL SUPPLIES, INC.	\$316.74	4/7/2026	Check	0407RS1	
	4062	361321	BLANCHE KELLY	\$7,975.00	4/7/2026	Check	0407RS1	
	4063	119784	LABATT INSTITUTIONAL SUPPLY COMPANY	\$1,079.06	4/7/2026	Check	0407RS1	
	4064	493872	MID-VALLEY BEHAVIORAL HEALTH AND	\$5,000.00	4/7/2026	Check	0407RS1	
	4065	537535	LUZ B PENA	\$412.30	4/7/2026	Check	0407RS1	
	4066	428825	RITE OF PASSAGE INC	\$32,765.80	4/7/2026	Check	0407RS1	
	4067	184012	SOUTHWEST KEY PROGRAMS, INC.	\$55,344.40	4/7/2026	Check	0407RS1	
	4068	114243	SYSCO USA I INC	\$1,156.30	4/7/2026	Check	0407RS1	
	4069	397725	TEXAS JUVENILE JUSTICE DEPARTMENT	\$600.00	4/7/2026	Check	0407RS1	
	4070	420379	VHS HARLINGEN HOSPITAL	\$1,970.00	4/7/2026	Check	0407RS1	
	4071	358681	VICTORIA COUNTY	\$33,845.97	4/7/2026	Check	0407RS1	
	4072	465135	ZEPOL, INC.	\$1,000.00	4/7/2026	Check	0407RS1	
	4073	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	\$50.73	4/7/2026	Check	0407RS2	
	4074	189324	BURTON MCCUMBER & LONGORIA, LLP	\$10,000.00	4/7/2026	Check	0407RS2	
	4075	403954	COLORADO BOXED BEEF CO.	\$3,923.80	4/7/2026	Check	0407RS2	
	4076	78174	COPY GRAPHICS, INC	\$307.48	4/7/2026	Check	0407RS2	
	4077	366382	ESTEBAN DEL BOSQUE	\$134.85	4/7/2026	Check	0407RS2	
	4078	156566	ANDRES GARCIA	\$129.78	4/7/2026	Check	0407RS2	
	4079	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	\$630.20	4/7/2026	Check	0407RS2	
	4080	399906	MAYRA J. MACIEL	\$212.43	4/7/2026	Check	0407RS2	
	4081	210463	HOLLON OIL COMPANY	\$386.24	4/7/2026	Check	0407RS2	
	4082	247448	PERFORMANCE FOOD GROUP OF TEXAS, LLP	\$1,422.67	4/7/2026	Check	0407RS2	
	4083	372498	EVELYN ROSALES	\$51.64	4/7/2026	Check	0407RS2	
	4084	33251	SAM HOUSTON STATE UNIVERSITY	\$3,150.00	4/7/2026	Check	0407RS2	
	4085	285927	WEST PUBLISHING CORPORATION	\$4,210.34	4/7/2026	Check	0407RS2	
	4086	401838	US BANK NA	\$5,307.63	4/7/2026	Check	0407RS2	
	4087	401838	US BANK NA	\$33.35	4/7/2026	Check	0407RS2	
	4088	217182	UPPER VALLEY MAIL SERVICES	\$39.50	4/7/2026	Check	0407RS2	
	4089	526100	AUDREY ALVAREZ	\$532.88	4/7/2026	Check	0407RS3	
	4090	540854	RINA CASTILLO	\$20.30	4/7/2026	Check	0407RS3	
	4091	540862	PRISCILLA CRUZ	\$15.95	4/7/2026	Check	0407RS3	
	4092	423556	JOSHUA DE LUNA	\$383.53	4/7/2026	Check	0407RS3	
	4093	518077	ANA GALVAN	\$39.15	4/7/2026	Check	0407RS3	
	4094	538574	LESSNI GONZALEZ	\$34.80	4/7/2026	Check	0407RS3	
	4095	481041	ARIANA GUTIERREZ	\$110.93	4/7/2026	Check	0407RS3	
	4096	540889	JESSICA IVONNE HERNANDEZ	\$26.10	4/7/2026	Check	0407RS3	
	4097	488453	JULIA NEELEY	\$30.45	4/7/2026	Check	0407RS3	
	4098	537535	LUZ B PENA	\$205.90	4/7/2026	Check	0407RS3	
	4099	537535	LUZ B PENA	\$312.48	4/7/2026	Check	0407RS3	
	4100	475467	BEATRICE RODRIGUEZ	\$46.40	4/7/2026	Check	0407RS3	
	4101	522422	AMAZON CAPITAL SERVICES INC	\$848.69	4/14/2026	Check	0414EEAP	
	4102	264423	B.C. FOOD GROUP, LLC DBA BEST CHOICE FOO	\$8,840.07	4/14/2026	Check	0414EEAP	
	4103	457639	BHS PHYSICIANS NETWORK, INC.	\$46.24	4/14/2026	Check	0414EEAP	
	4104	503231	FLOR AURORA LIMAS MD PA	\$109.03	4/14/2026	Check	0414EEAP	
	4105	258725	CHRISTUS HEALTH SPOHN SYSTEM	\$2,539.87	4/14/2026	Check	0414EEAP	
	4106	258725	CHRISTUS HEALTH SPOHN SYSTEM	\$1,376.63	4/14/2026	Check	0414EEAP	
	4107	262455	DAHILL OFFICE TECHNOLOGY CORPORATION	\$62.88	4/14/2026	Check	0414EEAP	
	4108	195294	DAVILA & ASSOCIATES, INC	\$500.00	4/14/2026	Check	0414EEAP	
	4109	250899	DOCTORS HOSPITAL AT RENAISSANCE LTD	\$288.44	4/14/2026	Check	0414EEAP	
	4110	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$5,981.31	4/14/2026	Check	0414EEAP	
	4111	15261	E A STONE, INC. DBA GULF DATA PRODUCTS	\$379.00	4/14/2026	Check	0414EEAP	
	4112	296627	HENRY SCHEIN, INC.	\$3,904.66	4/14/2026	Check	0414EEAP	



Hidalgo County
Check Register

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Start Date: 4/1/2026 - End Date: 4/14/2026

Table with columns: ID, Account Number, Vendor Name, Amount, Date, Type, and Reference. Contains 40 rows of check register data.



Hidalgo County
Check Register

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Table with 7 columns: Check Number, Amount, Vendor Name, Date, Amount, Type, and Check Number. Contains 48 rows of transaction data.



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Check Register

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Start Date: 4/1/2026 - End Date: 4/14/2026

4259	287024	VERIZON COMMUNICATIONS INC	\$20.00	4/14/2026	Check	0414RCAP
4260	287024	VERIZON COMMUNICATIONS INC	\$743.01	4/14/2026	Check	0414RCAP
4261	287024	VERIZON COMMUNICATIONS INC	\$1,818.69	4/14/2026	Check	0414RCAP
4262	302465	AOC HOLDING COMPANY INC.	\$12,127.86	4/14/2026	Check	0414MCTR
4263	4537	BURTON COMPANIES LLC	\$379.70	4/14/2026	Check	0414MCTR
4264	179272	CANON FINANCIAL SERVICES, INC.	\$569.41	4/14/2026	Check	0414MCTR
4265	425761	REYNALDO CANTU, III	\$146.69	4/14/2026	Check	0414MCTR
4266	343277	CITIBANK (SOUTH DAKOTA), N.A.	\$4,993.57	4/14/2026	Check	0414MCTR
4267	157023	CITY OF HIDALGO	\$12.00	4/14/2026	Check	0414MCTR
4268	265829	THE COUNTY & DISTRICT CLERKS ASSC OF TX	\$40.00	4/14/2026	Check	0414MCTR
4269	265829	THE COUNTY & DISTRICT CLERKS ASSC OF TX	\$40.00	4/14/2026	Check	0414MCTR
4270	86525	DELTA SPECIALTY SIGNS & SUPPLY LLC	\$143.24	4/14/2026	Check	0414MCTR
4271	523801	ELITE AUTO & ACCESSORIES INC	\$454.41	4/14/2026	Check	0414MCTR
4272	353795	FBI - LEEDA, INC.	\$795.00	4/14/2026	Check	0414MCTR
4273	450855	HECTOR H GARCIA	\$551.40	4/14/2026	Check	0414MCTR
4274	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$8,296.40	4/14/2026	Check	0414MCTR
4275	478776	ARTURO GUAJARDO, JR.	\$343.50	4/14/2026	Check	0414MCTR
4276	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	4/14/2026	Check	0414MCTR
4277	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	4/14/2026	Check	0414MCTR
4278	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	4/14/2026	Check	0414MCTR
4279	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	4/14/2026	Check	0414MCTR
4280	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	4/14/2026	Check	0414MCTR
4281	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	4/14/2026	Check	0414MCTR
4282	423378	BAYFRONT MARINA INVESTMENTS, LP	\$255.00	4/14/2026	Check	0414MCTR
4283	423378	BAYFRONT MARINA INVESTMENTS, LP	\$255.00	4/14/2026	Check	0414MCTR
4284	508527	IRON BOW HOLDINGS INC	\$7,920.72	4/14/2026	Check	0414MCTR
4285	508527	IRON BOW HOLDINGS INC	\$29.51	4/14/2026	Check	0414MCTR
4286	469378	LITA L. LEO	\$589.13	4/14/2026	Check	0414MCTR
4287	23825	MCALLEN PUBLIC UTILITY	\$672.91	4/14/2026	Check	0414MCTR
4288	467286	MID VALLEY PEST CONTROL LLC	\$66.01	4/14/2026	Check	0414MCTR
4289	138479	MILITARY HIGHWAY WATER SUPPLY CORP	\$322.66	4/14/2026	Check	0414MCTR
4290	138479	MILITARY HIGHWAY WATER SUPPLY CORP	\$368.14	4/14/2026	Check	0414MCTR
4291	138479	MILITARY HIGHWAY WATER SUPPLY CORP	\$387.29	4/14/2026	Check	0414MCTR
4292	246883	ANNETTE C. MUNIZ	\$343.50	4/14/2026	Check	0414MCTR
4293	25895	NORTH ALAMO WATER SUPPLY	\$363.36	4/14/2026	Check	0414MCTR
4294	25895	NORTH ALAMO WATER SUPPLY	\$152.59	4/14/2026	Check	0414MCTR
4295	25895	NORTH ALAMO WATER SUPPLY	\$23.71	4/14/2026	Check	0414MCTR
4296	25895	NORTH ALAMO WATER SUPPLY	\$62.74	4/14/2026	Check	0414MCTR
4297	532851	AUDREY OCHOA	\$589.13	4/14/2026	Check	0414MCTR
4298	525570	JESUS RIVAS PAZZI	\$135.00	4/14/2026	Check	0414MCTR
4299	153826	RENTAL WORLD LLC	\$282.46	4/14/2026	Check	0414MCTR
4300	174343	REYES TARPS & TENTS	\$832.79	4/14/2026	Check	0414MCTR
4301	535966	RIO HYDRAULICS REPAIR CENTER LLC	\$602.68	4/14/2026	Check	0414MCTR
4302	540676	SALAS, JOSE	\$312.18	4/14/2026	Check	0414MCTR
4303	230766	CEDILLO, DAIREN	\$163.00	4/14/2026	Check	0414MCTR
4304	274836	TEXAS A&M AGRILIFE EXTENSION SERVICE	\$30.00	4/14/2026	Check	0414MCTR
4305	183059	TEXAS ASSOCIATION OF COUNTIES	\$200.00	4/14/2026	Check	0414MCTR
4306	183059	TEXAS ASSOCIATION OF COUNTIES	\$200.00	4/14/2026	Check	0414MCTR
4307	369039	TEXAS LAND RECLAMATION LLC	\$1,839.54	4/14/2026	Check	0414MCTR
4308	477362	TRU BLEU PURE WATER LLC	\$89.60	4/14/2026	Check	0414MCTR
4309	36927	UNIFIRST CORPORATION	\$679.58	4/14/2026	Check	0414MCTR
4310	36927	UNIFIRST CORPORATION	\$159.34	4/14/2026	Check	0414MCTR
4311	525634	5 STAR EMBROIDERY LLC	\$544.65	4/14/2026	Check	0414MMAP
4312	89885	DEMENCIO BARRERA	\$308.36	4/14/2026	Check	0414MMAP
4313	363588	AGUA SPECIAL UTILITY DISTRICT	\$61.55	4/14/2026	Check	0414MMAP
4314	498947	TRIPLE S STEEL HOLDINGS INC	\$204.62	4/14/2026	Check	0414MMAP
4315	535907	ALEJANDROS BAKERY	\$50.00	4/14/2026	Check	0414MMAP
4316	337412	AUTOZONE	\$656.94	4/14/2026	Check	0414MMAP
4317	4537	BURTON COMPANIES LLC	\$178.34	4/14/2026	Check	0414MMAP
4318	186775	CINTAS CORPORATION NO. 2	\$714.98	4/14/2026	Check	0414MMAP
4319	247774	D & R GLASS ETC INC.	\$265.80	4/14/2026	Check	0414MMAP
4320	421812	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	\$865.53	4/14/2026	Check	0414MMAP
4321	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	\$866.62	4/14/2026	Check	0414MMAP
4322	541052	MARK FLORES	\$1,500.00	4/14/2026	Check	0414MMAP
4323	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$2,073.03	4/14/2026	Check	0414MMAP
4324	354414	GENUINE PARTS COMPANY	\$1,106.03	4/14/2026	Check	0414MMAP
4325	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	4/14/2026	Check	0414MMAP
4326	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$22.00	4/14/2026	Check	0414MMAP
4327	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	4/14/2026	Check	0414MMAP
4328	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	4/14/2026	Check	0414MMAP
4329	530891	HOLT TRUCK CENTER OF TEXAS LLC	\$354.42	4/14/2026	Check	0414MMAP
4330	523313	JPO ENTERPRISES INC	\$30.59	4/14/2026	Check	0414MMAP
4331	480282	KOLKHORST PETROLEUM COMPANY	\$3,944.71	4/14/2026	Check	0414MMAP



Hidalgo County
Check Register

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Table with 7 columns: Check Number, Amount, Date, Description, Amount, Date, and Check Type. Contains 40 rows of transaction data.



Hidalgo County
Check Register

4/10/2026 5:18:21 PM

Start Date: 4/1/2026 - End Date: 4/14/2026

Table with 7 columns: ID, Account Number, Vendor Name, Amount, Date, Check Type, and Check Number. Rows include vendors like RENAISSANCE CARDIOLOGY GROUP, RENAISSANCE ENDOCRINOLOGY, etc.



Hidalgo County
Check Register

4/10/2026 5:18:21 PM

Start Date: 4/1/2026 - End Date: 4/14/2026

Table with columns: Check Number, Account Number, Vendor Name, Amount, Date, Type, and Reference. Contains 47 rows of check data.



Hidalgo County
Check Register

4/10/2026 5:18:21 PM

Start Date: 4/1/2026 - End Date: 4/14/2026

Table with 7 columns: Check Number, Amount, Vendor Name, Date, Amount, Check Type, and Check Number. Contains 50 rows of transaction data.



Hidalgo County
Check Register

4/10/2026 5:18:21 PM

Start Date: 4/1/2026 - End Date: 4/14/2026

Table with columns: Check Number, Amount, Date, Payee Name, and Check Type. Contains 48 rows of transaction data.



Hidalgo County
Check Register

4/10/2026 5:18:21 PM

Start Date: 4/1/2026 - End Date: 4/14/2026

Table with columns: Check Number, Account Number, Vendor Name, Amount, Date, Payment Method, and Check Number. Contains 46 rows of transaction data.



Hidalgo County
Check Register

4/10/2026 5:18:21 PM

Start Date: 4/1/2026 - End Date: 4/14/2026

Table with columns: ID, Account Number, Vendor Name, Amount, Date, Check Type, and Check Number. Contains 48 rows of transaction data.



Hidalgo County
Check Register

4/10/2026 5:18:21 PM

Start Date: 4/1/2026 - End Date: 4/14/2026

Table with columns: ID, Check Number, Payee Name, Amount, Date, Type, and Reference. Contains 40 rows of check data.



Hidalgo County
Check Register

4/10/2026 5:18:21 PM

Start Date: 4/1/2026 - End Date: 4/14/2026

Table with columns: ID, Account Number, Vendor Name, Amount, Date, Type, and Check Number. Contains 40 rows of transaction data.



Hidalgo County
Check Register

4/10/2026 5:18:21 PM

Start Date: 4/1/2026 - End Date: 4/14/2026

Table with 7 columns: ID, Account Number, Vendor Name, Amount, Date, Check Type, and Reference Number. Contains 50 entries for various vendors like WALSH MCGURK CORDOVA NIXON PLLC, RENOWORKS LLC, SAENZ BROTHER CONSTRUCTION, etc.



Hidalgo County
Check Register

4/10/2026 5:18:21 PM

Start Date: 4/1/2026 - End Date: 4/14/2026

Table with columns: ID, Check Number, Vendor Name, Amount, Date, Type, and Reference. Includes summary rows for 100006 and 100015 with Bank Totals.



Hidalgo County Check Register

4/10/2026 5:18:21 PM

Start Date: 4/1/2026 - End Date: 4/14/2026

111	78913	LOWER RIO GRANDE VALLEY DEVELOPMENT	\$26,765.39	4/14/2026	Check	0414CG15
112	358193	LOWER RIO GRANDE VALLEY COMMUNITY	\$6,781.43	4/14/2026	Check	0414CG15
113	539287	MES I ACQUISITION INC	\$5,876.65	4/14/2026	Check	0414CG15
114	27987	PAVEMENT MARKINGS INC	\$20,362.60	4/14/2026	Check	0414CG15
115	407941	RG ENTERPRISES LLC	\$71,800.00	4/14/2026	Check	0414CG15
116	323411	JOEL RIVERA	\$6.48	4/14/2026	Check	0414CG15
117	536792	SFF CONSULTING GROUP INC	\$2,834.95	4/14/2026	Check	0414CG15
118	538892	SOUTH TEXAS WATER WELL SERVICE LLC	\$63,371.25	4/14/2026	Check	0414CG15
119	319449	STAPLES CONTRACT & COMMERCIAL, INC	\$1,020.01	4/14/2026	Check	0414CG15
120	133655	ALAN YODER ENTERPRISE INC DBA SUPERIOR	\$240.00	4/14/2026	Check	0414CG15
121	481866	TO GIVE INTERNATIONAL	\$8,540.00	4/14/2026	Check	0414CG15
122	169498	HIDALGO COUNTY	\$11,173.17	4/14/2026	Check	0414CG15
123	539902	VALLEY ALLIANCE OF MENTORS FOR	\$3,561.07	4/14/2026	Check	0414CG15
124	179337	WASTE MANAGEMENT OF TEXAS INC.	\$95.10	4/14/2026	Check	0414CG15
100016						Bank Total: \$498.00
	16000002	540728 MCLEAISH, LAUREL	\$498.00	4/9/2026	EFT	0409MMAP
100031						Bank Total: \$3,097,093.68
	310000018	342009 NORMA J FARLEY M D	\$0.40	4/2/2026	EFT	0402MCAP
	310000019	401838 US BANK NA	\$0.18	4/2/2026	EFT	0402MCAP
	310000020	540552 AETNA LIFE INSURANCE COMPANY	\$2,096,249.49	4/6/2026	EFT	040626CG
	310000021	460621 HDR ARCHITECTURE, INC.	\$24,785.15	4/14/2026	EFT	0414JF
	310000022	401838 US BANK NA	\$139.29	4/14/2026	EFT	0414RC1
	310000023	401838 US BANK NA	\$1,827.77	4/14/2026	EFT	0414RC1
	310000024	349399 AETNA LIFE INSURANCE COMPANY	\$337,564.34	4/14/2026	EFT	0414CG31
	310000025	463787 MORGANTI TEXAS INC	\$528,620.29	4/14/2026	EFT	0414MRGN
	310000026	342009 NORMA J FARLEY M D	\$107,906.77	4/14/2026	EFT	0414ADNE
						Grand Total: \$11,141,794.60

Historic Check Register

Hidalgo County

Check Date Range: 04/15/2026 - 04/15/2026 Bank: 06 Print Option: All Checks

Employee	Employee Name	Bank	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0601004836	04/15/2026	6,519.01
056588	ESPINOZA, CARLOS E	06	0601004837	04/15/2026	3,463.40
Check Count:		2		Total Net Pay:	\$9,982.41

Check Date Range: 04/15/2026 - 04/15/2026 Bank: 06 Print Option: All Checks

HHCHK01A

(build 26.3.5.1)

Selection Criteria

Begin Date	04/15/2026
End Date	04/15/2026
Bank	06
Print Option	All Checks