

Approval of Check Register as Summarized Below
April 28th, 2026

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	Pooled Cash	5109	6349	8,083,229.03
06	Payroll Tyler	80	120	285,954.64
06	Payroll	1004838	1004841	11,164.91
15	Urban. Co.	125	145	196,231.77
31	Pooled Cash ACH	310000027	310000044	1,070,463.38
16	Payroll ACH	No Advice issued		-

Total checks **9,647,043.73**

Ach Withdrawals for:

Payroll Fund	ITEMS:	18	14,046,245.29
	Total withdrawals:		<u>14,046,245.29</u>

Bank Internal Transfer for:

Pooled Cash	ITEMS:	20	20,503,497.79
	Total transfers:		<u>20,503,497.79</u>

Total electronic payments: 34,549,743.08

Grand Total: 44,196,786.81

ACH Withdrawals

Date	To	For	From	Amount
04/28/26	IRS Tax Payment	Reg Payroll PP# 09	Payroll Fund	1,545,640.93
04/14/26	IRS Tax Payment	Reg Payroll PP# 08 (Rcd. Purp.)	Payroll Fund	1,508,546.46
04/28/26	IRS Tax Payment	Urban County PP# 09	Payroll Fund	10,654.13
04/14/26	IRS Tax Payment	Urban County PP# 08 (Rcd. Purp.)	Payroll Fund	10,622.20
04/28/26	IRS Tax Payment	Elected Officials PP# 08	Payroll Fund	66,602.79
05/01/26	National Benefit Services	457 Reg. PP# 09	Payroll Fund	2,428.57
04/27/26	National Benefit Services	457 Elected Officials PP# 08	Payroll Fund	525.00
04/29/26	County Employees	Reg. Payroll PP# 09	Payroll Fund	5,332,364.85
04/15/26	County Employees	Reg. Payroll PP# 08 (Rcd. Purp.)	Payroll Fund	5,261,859.25
04/29/26	Urban Co. Employees	Urban Co. Payroll PP# 09	Payroll Fund	38,600.54
04/15/26	Urban Co. Employees	Urban Co. Payroll PP# 08 (Rcd Purp)	Payroll Fund	39,020.26
04/28/26	Elected Officials	Elected Official PP# 08	Payroll Fund	162,906.10
04/15/26	National Benefit Services	457 Reg. PP# 08 (Rcd. Purp.)	Payroll Fund	2,478.57
04/29/26	TXSDU	Child Support (Reg. Ur.) PP# 09	Payroll Fund	31,452.74
04/15/26	TXSDU	Child Support (Reg. Ur.) (Rcd Purp)	Payroll Fund	31,415.35
04/29/26	Mid Atlantic	Employee Loan Payment	Payroll Fund	376.85
04/15/26	Mid Atlantic	Employee Loan Payment (Rcd. Purp.)	Payroll Fund	376.85
04/15/26	Election Expense	E. Expense PP# 08 (Rcd. Purp.)	Payroll Fund	373.85
Total Payroll				14,046,245.29

Total ACH Withdrawal 14,046,245.29**Bank Internal Transfers**

Date	To	For	From	Amount
04/28/26	Payroll Fund	Regular PP# 09	Pooled Cash	3,581,181.33
04/28/26	Payroll Fund	Regular PP# 09	Pooled Cash	3,956,802.56
04/14/26	Payroll Fund	Regular PP# 08 (Rcd. Purp.)	Pooled Cash	3,528,988.51
04/14/26	Payroll Fund	Regular PP# 08 (Rcd. Purp.)	Pooled Cash	3,903,440.90
04/14/26	Payroll Fund	Election Workers PP# 08 (Rcd. Purp.)	Pooled Cash	40.15
04/14/26	Payroll Fund	Election Workers PP# 08 (Rcd. Purp.)	Pooled Cash	373.85
04/28/26	Payroll Fund	Elected Officials PP# 08	Pooled Cash	172,888.51
04/28/26	Payroll Fund	Elected Officials PP# 08	Pooled Cash	154,509.78
04/28/26	Payroll Fund	Regular PP# 09	Pooled Cash	1,153,754.77
04/28/26	Payroll Fund	Regular PP# 09	Pooled Cash	1,358,966.84
04/14/26	Payroll Fund	Regular PP# 08 (Rcd. Purp.)	Pooled Cash	1,145,024.67
04/14/26	Payroll Fund	Regular PP# 08 (Rcd. Purp.)	Pooled Cash	1,342,120.57
04/28/26	Payroll Fund	Urban County PP# 09	Pooled Cash	38,600.54
04/28/26	Payroll Fund	Urban County PP# 09	Pooled Cash	34,259.99
04/14/26	Payroll Fund	Urban County PP# 08 (Rcd. Purp.)	Pooled Cash	34,311.69
04/14/26	Payroll Fund	Urban County PP# 08 (Rcd. Purp.)	Pooled Cash	39,020.26
04/28/26	Payroll Fund	Regular PP# 09	Pooled Cash	12,322.59
04/28/26	Payroll Fund	Regular PP# 09	Pooled Cash	16,595.45
04/14/26	Payroll Fund	Regular PP# 08 (Rcd. Purp.)	Pooled Cash	13,997.05
04/14/26	Payroll Fund	Regular PP# 08 (Rcd. Purp.)	Pooled Cash	16,297.78
Total General				20,503,497.79

Total Internal Transfers 20,503,497.79**Grand Total Transfers** 34,549,743.08



Hidalgo County Check Register

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Start Date: 4/15/2026 - End Date: 4/28/2026

Bank	Check #	Vendor #	Vendor	Amount	Check Date	Payment Method	Check Run	Total
100001							Bank Total:	\$8,083,229.03
	5109	401838	US BANK NA	\$52.89	4/21/2026	Check	0421RSUS	
	5110	540751	SOUTH TEXAS COLLEGE FOUNDATION	\$50,000.00	4/21/2026	Check	0421LQAP	
	5111	231924	TIME WARNER CABLE	\$656.08	4/21/2026	Check	0421MGAP	
	5112	445037	BIMBO BAKERIES USA, INC.	\$404.00	4/21/2026	Check	0421RS1	
	5113	179272	CANON FINANCIAL SERVICES, INC.	\$258.88	4/21/2026	Check	0421RS1	
	5114	78174	COPY GRAPHICS, INC	\$1,019.20	4/21/2026	Check	0421RS1	
	5115	195294	DAVILA & ASSOCIATES, INC	\$300.00	4/21/2026	Check	0421RS1	
	5116	540723	ERIC GARCIA	\$25.00	4/21/2026	Check	0421RS1	
	5117	369225	GLORIA M FLORES	\$300.00	4/21/2026	Check	0421RS1	
	5118	461679	JAZMIN HERRERA	\$77.58	4/21/2026	Check	0421RS1	
	5119	233846	ROCHESTER ARMORED CAR CO., INC.	\$487.13	4/21/2026	Check	0421RS1	
	5120	480690	DEAN FOODS COMPANY	\$1,774.97	4/21/2026	Check	0421RS1	
	5121	288888	ONEOK, INC. DBA TEXAS GAS SERVICE	\$857.91	4/21/2026	Check	0421RS1	
	5122	308072	THE CHANGE COMPANIES	\$1,515.75	4/21/2026	Check	0421RS1	
	5123	522422	AMAZON CAPITAL SERVICES INC	\$32.04	4/21/2026	Check	0421RS2	
	5124	4561	BUSTER LIND PRODUCE	\$265.45	4/21/2026	Check	0421RS2	
	5125	504637	NOEL CABALLERO	\$165.00	4/21/2026	Check	0421RS2	
	5126	172219	CANO PRODUCE CO., INC.	\$144.93	4/21/2026	Check	0421RS2	
	5127	343277	CITIBANK (SOUTH DAKOTA), N.A.	\$869.89	4/21/2026	Check	0421RS2	
	5128	343277	CITIBANK (SOUTH DAKOTA), N.A.	\$869.89	4/21/2026	Check	0421RS2	
	5129	343277	CITIBANK (SOUTH DAKOTA), N.A.	\$869.89	4/21/2026	Check	0421RS2	
	5130	343277	CITIBANK (SOUTH DAKOTA), N.A.	\$869.89	4/21/2026	Check	0421RS2	
	5131	343277	CITIBANK (SOUTH DAKOTA), N.A.	\$869.89	4/21/2026	Check	0421RS2	
	5132	343277	CITIBANK (SOUTH DAKOTA), N.A.	\$869.89	4/21/2026	Check	0421RS2	
	5133	396095	ENTERPRISE HOLDINGS INC.	\$178.64	4/21/2026	Check	0421RS2	
	5134	396095	ENTERPRISE HOLDINGS INC.	\$334.92	4/21/2026	Check	0421RS2	
	5135	494097	ABDIAS D ETIENNE	\$2,000.00	4/21/2026	Check	0421RS2	
	5136	518077	ANA GALVAN	\$7.33	4/21/2026	Check	0421RS2	
	5137	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$904.39	4/21/2026	Check	0421RS2	
	5138	526223	LEOBARDO GONZALEZ	\$165.00	4/21/2026	Check	0421RS2	
	5139	423378	BAYFRONT MARINA INVESTMENTS, LP	\$1,419.33	4/21/2026	Check	0421RS2	
	5140	423378	BAYFRONT MARINA INVESTMENTS, LP	\$258.06	4/21/2026	Check	0421RS2	
	5141	296503	ICS JAIL SUPPLIES, INC.	\$4,833.50	4/21/2026	Check	0421RS2	
	5142	119784	LABATT INSTITUTIONAL SUPPLY COMPANY	\$1,438.15	4/21/2026	Check	0421RS2	
	5143	541133	GABRIEL LUEVANO	\$165.00	4/21/2026	Check	0421RS2	
	5144	248339	LUTHERAN SOCIAL SERVICES OF SOUTH	\$45,432.80	4/21/2026	Check	0421RS2	
	5145	343471	JOSE MARMOLEJO	\$288.00	4/21/2026	Check	0421RS2	
	5146	470287	ALDO MARQUEZ	\$261.66	4/21/2026	Check	0421RS2	
	5147	429325	MEDINA VISION CARE	\$170.00	4/21/2026	Check	0421RS2	
	5148	531286	GRACY MEZA	\$163.13	4/21/2026	Check	0421RS2	
	5149	504963	RYAN SCOTT ONDERDONK	\$165.00	4/21/2026	Check	0421RS2	
	5150	212903	PEGASUS SCHOOLS, INC.	\$7,047.54	4/21/2026	Check	0421RS2	
	5151	529567	ELSA PINA	\$165.00	4/21/2026	Check	0421RS2	
	5152	437352	CHRISTINA MARIE RODRIGUEZ	\$97.88	4/21/2026	Check	0421RS2	
	5153	541141	MICHAEL RODRIGUEZ	\$165.00	4/21/2026	Check	0421RS2	
	5154	537934	MICHAEL R ROSAS	\$263.90	4/21/2026	Check	0421RS2	
	5155	387908	SOUTH TEXAS AREA REGIONAL TRAINING	\$500.00	4/21/2026	Check	0421RS2	
	5156	387908	SOUTH TEXAS AREA REGIONAL TRAINING	\$600.00	4/21/2026	Check	0421RS2	
	5157	387908	SOUTH TEXAS AREA REGIONAL TRAINING	\$300.00	4/21/2026	Check	0421RS2	
	5158	480690	DEAN FOODS COMPANY	\$151.51	4/21/2026	Check	0421RS2	
	5159	319449	STAPLES CONTRACT & COMMERCIAL, INC	\$654.20	4/21/2026	Check	0421RS2	
	5160	453137	VANESSA TORRES	\$165.00	4/21/2026	Check	0421RS2	
	5161	401838	US BANK NA	\$185.26	4/21/2026	Check	0421RS2	
	5162	488275	ASHLEY VALDEZ	\$100.78	4/21/2026	Check	0421RS2	
	5163	124923	MARY ANN CASTRO	\$26.10	4/21/2026	Check	0421RS3	
	5164	516414	ANGELA CHAVEZ	\$134.20	4/21/2026	Check	0421RS3	
	5165	516260	LEYNALY CASTILLO CORDOVA	\$131.23	4/21/2026	Check	0421RS3	
	5166	537870	ROSALIA J ESCOBAR	\$13.05	4/21/2026	Check	0421RS3	
	5167	419575	MARK ANTHONY FLORES	\$265.35	4/21/2026	Check	0421RS3	
	5168	474100	AURELIO GARCIA	\$23.20	4/21/2026	Check	0421RS3	
	5169	454605	JESSICA GOMEZ	\$535.78	4/21/2026	Check	0421RS3	
	5170	511102	THANIA L GONZALEZ	\$55.10	4/21/2026	Check	0421RS3	
	5171	510190	XAVIER GONZALEZ	\$690.20	4/21/2026	Check	0421RS3	
	5172	519944	ASHLEY MARIE LOFTON	\$58.73	4/21/2026	Check	0421RS3	
	5173	512893	KARLA MARTINEZ	\$89.90	4/21/2026	Check	0421RS3	
	5174	512893	KARLA MARTINEZ	\$120.35	4/21/2026	Check	0421RS3	
	5175	529567	ELSA PINA	\$97.88	4/21/2026	Check	0421RS3	
	5176	501328	ESEQUIEL POMPA	\$123.98	4/21/2026	Check	0421RS3	
	5177	454370	SAN JUANITA QUINTANILLA	\$29.73	4/21/2026	Check	0421RS3	
	5178	475467	BEATRICE RODRIGUEZ	\$16.68	4/21/2026	Check	0421RS3	
	5179	437352	CHRISTINA MARIE RODRIGUEZ	\$310.30	4/21/2026	Check	0421RS3	



Hidalgo County
Check Register

4/27/2026 2:27:24 PM

Start Date: 4/15/2026 - End Date: 4/28/2026

Table with columns: ID, Check Number, Vendor Name, Amount, Date, Type, and Reference. Contains 50 rows of check data.



Hidalgo County
Check Register

4/27/2026 2:27:24 PM

Start Date: 4/15/2026 - End Date: 4/28/2026

Table with 7 columns: ID, Amount, Description, Date, Type, and Reference. Contains 50 rows of check register entries.



Hidalgo County
Check Register

4/27/2026 2:27:24 PM

Start Date: 4/15/2026 - End Date: 4/28/2026

Table with columns: ID, Account Number, Vendor Name, Amount, Date, Payment Type, and Check Number. Contains 45 rows of transaction data.



Hidalgo County
Check Register

4/27/2026 2:27:24 PM

Start Date: 4/15/2026 - End Date: 4/28/2026

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



Hidalgo County
Check Register

4/27/2026 2:27:24 PM

Start Date: 4/15/2026 - End Date: 4/28/2026

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



Hidalgo County
Check Register

4/27/2026 2:27:24 PM

Start Date: 4/15/2026 - End Date: 4/28/2026

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



Hidalgo County
Check Register

4/27/2026 2:27:24 PM

Start Date: 4/15/2026 - End Date: 4/28/2026

Table with columns: Check Number, Amount, Date, Description, and Status. Contains 50 rows of transaction data.



Hidalgo County
Check Register

4/27/2026 2:27:24 PM

Start Date: 4/15/2026 - End Date: 4/28/2026

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



Hidalgo County
Check Register

4/27/2026 2:27:24 PM

Start Date: 4/15/2026 - End Date: 4/28/2026

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



Hidalgo County
Check Register

4/27/2026 2:27:24 PM

Start Date: 4/15/2026 - End Date: 4/28/2026

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



Hidalgo County
Check Register

4/27/2026 2:27:24 PM

Start Date: 4/15/2026 - End Date: 4/28/2026

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



Hidalgo County
Check Register

4/27/2026 2:27:24 PM

Start Date: 4/15/2026 - End Date: 4/28/2026

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



Hidalgo County
Check Register

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Start Date: 4/15/2026 - End Date: 4/28/2026

6056	40991	W.W. GRAINGER INC. D/B/A GRAINGER	\$77.35	4/28/2026	Check	0428KHAP
6057	392251	LEAL CO, INC D/B/A WASTE CONNECTIONS OF	\$374.90	4/28/2026	Check	0428KHAP
6058	512133	WINSUPPLY OF MCALLEN TX CO	\$136.91	4/28/2026	Check	0428KHAP
6059	286443	ALEJANDRO A TEY MD PA	\$568.06	4/28/2026	Check	0428HB
6060	239682	ANDREW LEVINE MD PA	\$146.80	4/28/2026	Check	0428HB
6061	250384	ANTONIO WONG MD & ASSOCIATES	\$691.31	4/28/2026	Check	0428HB
6062	503231	FLOR AURORA LIMAS MD PA	\$458.71	4/28/2026	Check	0428HB
6063	474983	CARLOS E PUIG MD PA	\$479.60	4/28/2026	Check	0428HB
6064	433233	JOSEPH M CAPORUSSO	\$115.58	4/28/2026	Check	0428HB
6065	240761	DONA E COOPER DOCKEY MD PA	\$284.32	4/28/2026	Check	0428HB
6066	240842	DR AMERICO M BACA	\$9.31	4/28/2026	Check	0428HB
6067	342564	DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	\$55.52	4/28/2026	Check	0428HB
6068	204099	EDINBURG RADIOLOGY LLP	\$362.46	4/28/2026	Check	0428HB
6069	505943	ERROL O GRANNUM MD PA	\$1,707.68	4/28/2026	Check	0428HB
6070	505943	ERROL O GRANNUM MD PA	\$794.94	4/28/2026	Check	0428HB
6071	81264	HEART CLINIC P.A.	\$59.17	4/28/2026	Check	0428HB
6072	503371	HECTOR G AMAYA MD PA	\$95.36	4/28/2026	Check	0428HB
6073	355003	COMMUNITY HOPE PROJECTS INC	\$651.76	4/28/2026	Check	0428HB
6074	355003	COMMUNITY HOPE PROJECTS INC	\$94.72	4/28/2026	Check	0428HB
6075	503355	JUANA MARIA ESPEJO MD PA	\$667.52	4/28/2026	Check	0428HB
6076	503355	JUANA MARIA ESPEJO MD PA	\$155.37	4/28/2026	Check	0428HB
6077	505889	KNAPP MEDICAL GROUP	\$308.13	4/28/2026	Check	0428HB
6078	194026	LABORATORY CORP. OF AMERICA	\$656.21	4/28/2026	Check	0428HB
6079	194026	LABORATORY CORP. OF AMERICA	\$38.99	4/28/2026	Check	0428HB
6080	236101	LABORATORY CORPORATION OF AMERICA	\$11.13	4/28/2026	Check	0428HB
6081	453960	LASER SURGICAL SOLUTIONS RGV LLC	\$147.82	4/28/2026	Check	0428HB
6082	358193	LOWER RIO GRANDE VALLEY COMMUNITY	\$328.14	4/28/2026	Check	0428HB
6083	211931	MARILYN ASISTORES-QUILON MD PA	\$1,100.42	4/28/2026	Check	0428HB
6084	211931	MARILYN ASISTORES-QUILON MD PA	\$170.25	4/28/2026	Check	0428HB
6085	182109	MCALLEN ANESTHESIA CONSULTANTS PA	\$1,070.08	4/28/2026	Check	0428HB
6086	472298	MEIMPACT HEALTHCARE SYSTEMS, INC.	\$22,819.14	4/28/2026	Check	0428HB
6087	298638	MICHAEL A FLORES MD PA	\$176.99	4/28/2026	Check	0428HB
6088	238295	MONZER H YAZJI MD & ASSOCIATES	\$494.68	4/28/2026	Check	0428HB
6089	238414	NUUESTRA CLINICA DEL VALLE, INC.	\$1,456.18	4/28/2026	Check	0428HB
6090	238414	NUUESTRA CLINICA DEL VALLE, INC.	\$775.12	4/28/2026	Check	0428HB
6091	238414	NUUESTRA CLINICA DEL VALLE, INC.	\$671.19	4/28/2026	Check	0428HB
6092	238414	NUUESTRA CLINICA DEL VALLE, INC.	\$667.52	4/28/2026	Check	0428HB
6093	238414	NUUESTRA CLINICA DEL VALLE, INC.	\$666.10	4/28/2026	Check	0428HB
6094	238414	NUUESTRA CLINICA DEL VALLE, INC.	\$575.93	4/28/2026	Check	0428HB
6095	238414	NUUESTRA CLINICA DEL VALLE, INC.	\$492.23	4/28/2026	Check	0428HB
6096	238414	NUUESTRA CLINICA DEL VALLE, INC.	\$475.30	4/28/2026	Check	0428HB
6097	238414	NUUESTRA CLINICA DEL VALLE, INC.	\$475.30	4/28/2026	Check	0428HB
6098	238414	NUUESTRA CLINICA DEL VALLE, INC.	\$403.39	4/28/2026	Check	0428HB
6099	238414	NUUESTRA CLINICA DEL VALLE, INC.	\$269.94	4/28/2026	Check	0428HB
6100	238414	NUUESTRA CLINICA DEL VALLE, INC.	\$22.21	4/28/2026	Check	0428HB
6101	507245	OPTIMUM DIAGNOSTIC IMAGING CENTER	\$208.76	4/28/2026	Check	0428HB
6102	505099	OSCAR J GARCIA MD	\$654.42	4/28/2026	Check	0428HB
6103	336475	MELVA PALACIOS MD PA	\$138.95	4/28/2026	Check	0428HB
6104	244759	QUEST DIAGNOSTICS CLINICAL	\$593.37	4/28/2026	Check	0428HB
6105	244759	QUEST DIAGNOSTICS CLINICAL	\$92.43	4/28/2026	Check	0428HB
6106	262226	RAFATH QURAISHI MD	\$353.02	4/28/2026	Check	0428HB
6107	442232	RENAISSANCE RADIOLOGY GROUP	\$764.72	4/28/2026	Check	0428HB
6108	442232	RENAISSANCE RADIOLOGY GROUP	\$122.32	4/28/2026	Check	0428HB
6109	327433	RENAISSANCE EMERGENCY PHYSICIANS, P.A.	\$188.66	4/28/2026	Check	0428HB
6110	447471	RENAISSANCE GASTROENTEROLOGY	\$846.51	4/28/2026	Check	0428HB
6111	447471	RENAISSANCE GASTROENTEROLOGY	\$289.98	4/28/2026	Check	0428HB
6112	425737	RENAISSANCE MEDICAL FOUNDTION	\$1,414.47	4/28/2026	Check	0428HB
6113	425737	RENAISSANCE MEDICAL FOUNDTION	\$1,016.85	4/28/2026	Check	0428HB
6114	425737	RENAISSANCE MEDICAL FOUNDTION	\$683.20	4/28/2026	Check	0428HB
6115	425737	RENAISSANCE MEDICAL FOUNDTION	\$667.52	4/28/2026	Check	0428HB
6116	425737	RENAISSANCE MEDICAL FOUNDTION	\$515.81	4/28/2026	Check	0428HB
6117	459836	RENAISSANCE PROVIDERS	\$1,093.34	4/28/2026	Check	0428HB
6118	489840	RENAISSANCE SPECIALTY SURGERY	\$1,905.00	4/28/2026	Check	0428HB
6119	489840	RENAISSANCE SPECIALTY SURGERY	\$138.74	4/28/2026	Check	0428HB
6120	403997	RFI RADIOLOGY ASSOCIATES LLC	\$431.94	4/28/2026	Check	0428HB
6121	273406	RICARDO ABREU MD PA	\$711.34	4/28/2026	Check	0428HB
6122	449555	RIO GRANDE VALLEY RADIOLOGY PLLC	\$192.83	4/28/2026	Check	0428HB
6123	308846	RIO GRANDE VALLEY EMERGENCY PHYSICIANS	\$92.92	4/28/2026	Check	0428HB
6124	505897	SAMUEL GARCIA JR MD	\$47.68	4/28/2026	Check	0428HB
6125	294209	SAROJINI BOSE	\$138.37	4/28/2026	Check	0428HB
6126	253758	SOCRATES A GARRIGOS MD PA	\$349.23	4/28/2026	Check	0428HB
6127	252085	SOUTH TEXAS CLINIC FOR PAIN	\$312.14	4/28/2026	Check	0428HB
6128	198501	SOUTH TEXAS KIDNEY SPECIALISTS PA	\$320.03	4/28/2026	Check	0428HB



Hidalgo County
Check Register

4/27/2026 2:27:24 PM

Start Date: 4/15/2026 - End Date: 4/28/2026

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



Hidalgo County
Check Register

4/27/2026 2:27:24 PM

Start Date: 4/15/2026 - End Date: 4/28/2026

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



Hidalgo County
Check Register

4/27/2026 2:27:24 PM

Start Date: 4/15/2026 - End Date: 4/28/2026

Table with columns: ID, Amount, Description, Date, Type, and Reference. Contains 40 rows of check register data.



Hidalgo County
Check Register

4/27/2026 2:27:24 PM

Start Date: 4/15/2026 - End Date: 4/28/2026

Table with columns: ID, Check Number, Payee, Amount, Date, Type, and Reference. Includes sub-totals for 100006, 100015, and 100031.



Hidalgo County
Check Register

4/27/2026 2:27:24 PM

Start Date: 4/15/2026 - End Date: 4/28/2026

310000033	401838	US BANK NA	\$198.16	4/28/2026	EFT	0428ZEAC	
310000034	401838	US BANK NA	\$3,753.43	4/28/2026	EFT	0428ZEAC	
310000035	401838	US BANK NA	\$344.73	4/28/2026	EFT	0428ZEAC	
310000036	401838	US BANK NA	\$5,837.00	4/28/2026	EFT	0428ZEAC	
310000037	540340	FRONTIER NETWORK INC	\$88,481.39	4/28/2026	EFT	0428ADEF	
310000038	289493	TRISTAR RISK MANAGEMENT	\$0.18	4/28/2026	EFT	0428ADEF	
310000039	460621	HDR ARCHITECTURE, INC.	\$10,643.97	4/28/2026	EFT	0428JF31	
310000040	460621	HDR ARCHITECTURE, INC.	\$4,554.00	4/28/2026	EFT	0428JF31	
310000041	401838	US BANK NA	\$1,604.70	4/28/2026	EFT	0428KPG1	
310000042	401838	US BANK NA	\$132.55	4/28/2026	EFT	0428KPG1	
310000043	401838	US BANK NA	\$3,019.70	4/28/2026	EFT	0428MDUS	
310000044	401838	US BANK NA	\$8,781.91	4/28/2026	EFT	0428MUS2	
Grand Total:							\$9,635,878.82

Historic Check Register

Hidalgo County

Check Date Range: 04/16/2026 - 04/30/2026 Bank: 06 Print Option: All Checks

Employee	Employee Name	Bank	Check Key	Check Date	Net Pay
061298	RENTERIA, RENE	06	0601004838	04/17/2026	1,104.50
286265	FLORES, JOSE ANTONIO	06	0601004839	04/23/2026	78.00
026573	PALACIOS, JAIME JOEL	06	0601004840	04/30/2026	6,519.01
056588	ESPINOZA, CARLOS E	06	0601004841	04/30/2026	3,463.40
Check Count:		4		Total Net Pay:	\$11,164.91

Check Date Range: 04/16/2026 - 04/30/2026 Bank: 06 Print Option: All Checks

HHCHK01A

(build 26.3.7.1)

Selection Criteria

Begin Date	04/16/2026
End Date	04/30/2026
Bank	06
Print Option	All Checks