

Approval of Check Register as Summarized Below
June 9th, 2026

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	Pooled Cash	8930	10416	13,147,887.98
06	Payroll Tyler	139	148	245,260.49
06	Payroll	1004845	1004880	50,738.22
15	Urban. Co.	195	216	421,649.68
31	Pooled Cash ACH	310000107	310000110	2,758,831.09
16	Payroll ACH	No Advise issued		-

Total checks **16,624,367.46**

Ach Withdrawals for:

Pooled Cash	ITEMS:	1	10,000,000.00
Payroll Fund	ITEMS:	23	14,851,991.81
Total withdrawals:			<u>24,851,991.81</u>

Bank Internal Transfer for:

Pooled Cash	ITEMS:	25	19,786,182.64
Special Revenue Funds	ITEMS:	5	3,096,943.67
Trust & Agency Funds	ITEMS:	1	0.56
Payroll Fund	ITEMS:	6	69,557.19
Proprietary Funds	ITEMS:	1	0.40
State Infrastructure	ITEMS:	2	487,294.83
Total transfers:			<u>23,439,979.29</u>

Total electronic payments: 48,291,971.10

Grand Total: 64,916,338.56

ACH Withdrawals

Date	To	For	From	Amount
06/01/26	Multi-Bank Securities	Gov Ag-Fed Home Loan (Rcd. Purp.)	Pooled Cash	10,000,000.00
				Total General 10,000,000.00
06/09/26	IRS Tax Payment	Reg Payroll PP# 12	Payroll Fund	1,542,323.26
05/27/26	IRS Tax Payment	Reg Payroll PP# 11 (Rcd. Purp.)	Payroll Fund	1,575,372.57
06/09/26	IRS Tax Payment	Urban County PP# 12	Payroll Fund	10,669.09
05/26/26	IRS Tax Payment	Urban County PP# 10 (Rcd. Purp.)	Payroll Fund	11,133.99
06/09/26	IRS Tax Payment	Elected Officials PP# 11	Payroll Fund	66,602.79
05/27/26	IRS Tax Payment	Elected Officials PP# 10 (Rcd. Purp.)	Payroll Fund	66,602.79
06/09/26	IRS Tax Payment	Election Exp for PP# 12	Payroll Fund	22,059.58
05/27/26	IRS Tax Payment	Election Exp for PP# 11 (Rcd. Purp.)	Payroll Fund	48,402.66
06/12/26	National Benefit Services	457 Reg. PP# 12	Payroll Fund	2,408.57
06/15/26	National Benefit Services	457 Elected Officials PP# 11	Payroll Fund	525.00
06/10/26	County Employees	Reg. Payroll PP# 12	Payroll Fund	5,329,416.48
05/27/26	County Employees	Reg. Payroll PP# 11 (Rcd. Purp.)	Payroll Fund	5,482,149.58
06/10/26	Urban Co. Employees	Urban Co. Payroll PP# 12	Payroll Fund	38,583.51
05/27/26	Urban Co. Employees	Urban Co. Payroll PP# 11 (Rcd Purp)	Payroll Fund	40,305.34
06/11/26	Elected Officials	Elected Official PP# 11	Payroll Fund	162,369.07
05/27/26	Elected Officials	Elected Official PP# 10 (Rcd Purp)	Payroll Fund	162,369.07
06/10/26	TXSDU	Child Support (Reg. Ur.) PP# 12	Payroll Fund	30,418.90
05/27/26	TXSDU	Child Support PP#11 (Reg. Ur. E.Exp) (Rcd)	Payroll Fund	30,657.51
05/27/26	County Employees	V-Reissue PP# 10 (Rcd Purp)	Payroll Fund	927.97
06/10/26	Mid Atlantic	Employee Loan Payment	Payroll Fund	376.85
05/27/26	Mid Atlantic	Employee Loan Payment (Rcd. Purp.)	Payroll Fund	376.85
06/10/26	Election Expense	E. Expense PP# 12	Payroll Fund	102,169.19
05/27/26	Election Expense	E. Expense PP# 11 (Rcd. Purp.)	Payroll Fund	125,771.19
				Total Payroll 14,851,991.81
				Total ACH Withdrawal 24,851,991.81

Bank Internal Transfers

Date	To	For	From	Amount
06/09/26	Payroll Fund	Regular PP# 12	Pooled Cash	15,456.67
06/09/26	Payroll Fund	Regular PP# 12	Pooled Cash	17,633.81
06/09/26	Payroll Fund	Regular PP# 12	Pooled Cash	3,537,026.02
06/09/26	Payroll Fund	Regular PP# 12	Pooled Cash	3,931,950.63
06/09/26	Payroll Fund	Regular PP# 12	Pooled Cash	1,168,042.72
06/09/26	Payroll Fund	Regular PP# 12	Pooled Cash	1,379,832.04
05/27/26	Payroll Fund	Regular PP# 11 (Rcd. Purp.)	Pooled Cash	9,629.50
05/27/26	Payroll Fund	Regular PP# 11 (Rcd. Purp.)	Pooled Cash	17,857.37
05/27/26	Payroll Fund	Regular PP# 11 (Rcd. Purp.)	Pooled Cash	2,317,724.36
05/27/26	Payroll Fund	Regular PP# 11 (Rcd. Purp.)	Pooled Cash	4,055,148.62
05/27/26	Payroll Fund	Regular PP# 11 (Rcd. Purp.)	Pooled Cash	791,380.23
05/27/26	Payroll Fund	Regular PP# 11 (Rcd. Purp.)	Pooled Cash	1,409,143.59
06/09/26	Payroll Fund	Urban County PP# 12	Pooled Cash	38,583.51
06/09/26	Payroll Fund	Urban County PP# 12	Pooled Cash	34,274.51
05/26/26	Payroll Fund	Urban County PP# 11 (Rcd. Purp.)	Pooled Cash	40,305.34
05/26/26	Payroll Fund	Urban County PP# 11 (Rcd. Purp.)	Pooled Cash	23,324.22
06/09/26	Payroll Fund	Election Workers PP# 12	Pooled Cash	116,947.10
06/09/26	Payroll Fund	Election Workers PP# 12	Pooled Cash	22,184.46
05/27/26	Payroll Fund	Election Workers PP# 11 (Rcd. Purp.)	Pooled Cash	139,929.53
05/27/26	Payroll Fund	Election Workers PP# 11 (Rcd. Purp.)	Pooled Cash	48,699.83
06/09/26	Payroll Fund	Elected Officials PP# 11	Pooled Cash	172,351.48
06/09/26	Payroll Fund	Elected Officials PP# 11	Pooled Cash	155,046.81
05/27/26	Payroll Fund	Elected Officials PP# 10 (Rcd. Purp.)	Pooled Cash	172,351.48
05/27/26	Payroll Fund	Elected Officials PP# 10 (Rcd. Purp.)	Pooled Cash	155,046.81
05/29/26	Payroll Fund	Clr Due To's (Rcd. Purp.)	Pooled Cash	16,312.00
				Total Pooled Cash 19,786,182.64
06/02/26	Pooled Cash	Deposit Correction (Rcd. Purp.)	Special Revenue Fund	3,016,849.00
06/01/26	Pooled Cash	Deposit Correction (Rcd. Purp.)	Special Revenue Fund	439.66
06/01/26	Pooled Cash	Deposit Correction (Rcd. Purp.)	Special Revenue Fund	19,026.59
05/29/26	Pooled Cash	Deposit Correction (Rcd. Purp.)	Special Revenue Fund	30,555.03
05/29/26	Pooled Cash	Deposit Correction (Rcd. Purp.)	Special Revenue Fund	30,073.39
				Total Special Revenue 3,096,943.67
06/01/26	Pooled Cash	Interest earnings 05/2026 (Rcd. Purp.)	Trust & Agency Fund	0.56
				Total Trust & Agency 0.56
06/01/26	Pooled Cash	Interest earnings 01/2026 (Rcd. Purp.)	Payroll Fund	1,465.04
06/01/26	Pooled Cash	Interest earnings 02/2026 (Rcd. Purp.)	Payroll Fund	4,472.30
06/01/26	Pooled Cash	Interest earnings 03/2026 (Rcd. Purp.)	Payroll Fund	16,408.79
06/01/26	Pooled Cash	Interest earnings 04/2026 (Rcd. Purp.)	Payroll Fund	10,368.96
06/01/26	Pooled Cash	Interest earnings 05/2026 (Rcd. Purp.)	Payroll Fund	8,143.10
05/29/26	Pooled Cash	Clr Due To's (Rcd. Purp.)	Payroll Fund	28,699.00
				Total Payroll Fund 69,557.19
06/01/26	Pooled Cash	Interest earnings 05/2026 (Rcd. Purp.)	Proprietary Fund	0.40
				Total Proprietary 0.40
05/29/26	Pooled Cash	Deposit correction (Rcd. Purp.)	State Infrastructure	486,350.91
06/01/26	Pooled Cash	Deposit correction (Rcd. Purp.)	State Infrastructure	943.92
				Total St. Infrastructure 487,294.83
				Total Internal Transfers 23,439,979.29
				Grand Total Transfers 48,291,971.10



Hidalgo County
Check Register

6/8/2026 12:26:03 PM

Start Date: 5/27/2026 - End Date: 6/9/2026

Table with columns: Bank, Check #, Vendor #, Vendor, Amount, Check Date, Payment Method, Check Run, Total. Includes a 'Bank Total' row showing \$13,147,887.98.



Hidalgo County
Check Register

6/8/2026 12:26:03 PM

Start Date: 5/27/2026 - End Date: 6/9/2026

Table with 7 columns: ID, Account Number, Vendor Name, Amount, Date, Check Type, and Check Number. Contains 40 rows of transaction data.



Hidalgo County
Check Register

6/8/2026 12:26:03 PM

Start Date: 5/27/2026 - End Date: 6/9/2026

Table with 7 columns: Check Number, Account Number, Vendor Name, Amount, Date, Payment Type, and Check Number. Contains 40 rows of transaction data.



Hidalgo County
Check Register

6/8/2026 12:26:03 PM

Start Date: 5/27/2026 - End Date: 6/9/2026

Table with 7 columns: ID, Amount, Vendor Name, Amount, Date, Type, and Reference. Contains 45 rows of check register data.



Hidalgo County
Check Register

6/8/2026 12:26:03 PM

Start Date: 5/27/2026 - End Date: 6/9/2026

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



Hidalgo County
Check Register

6/8/2026 12:26:03 PM

Start Date: 5/27/2026 - End Date: 6/9/2026

9293	36927	UNIFIRST CORPORATION	\$848.59	6/9/2026	Check	0609FBAP
9294	36927	UNIFIRST CORPORATION	\$769.74	6/9/2026	Check	0609FBAP
9295	36927	UNIFIRST CORPORATION	\$534.93	6/9/2026	Check	0609FBAP
9296	36927	UNIFIRST CORPORATION	\$422.41	6/9/2026	Check	0609FBAP
9297	36927	UNIFIRST CORPORATION	\$381.42	6/9/2026	Check	0609FBAP
9298	36927	UNIFIRST CORPORATION	\$355.26	6/9/2026	Check	0609FBAP
9299	36927	UNIFIRST CORPORATION	\$331.92	6/9/2026	Check	0609FBAP
9300	36927	UNIFIRST CORPORATION	\$318.15	6/9/2026	Check	0609FBAP
9301	36927	UNIFIRST CORPORATION	\$290.27	6/9/2026	Check	0609FBAP
9302	36927	UNIFIRST CORPORATION	\$271.49	6/9/2026	Check	0609FBAP
9303	36927	UNIFIRST CORPORATION	\$254.39	6/9/2026	Check	0609FBAP
9304	36927	UNIFIRST CORPORATION	\$231.64	6/9/2026	Check	0609FBAP
9305	36927	UNIFIRST CORPORATION	\$220.67	6/9/2026	Check	0609FBAP
9306	36927	UNIFIRST CORPORATION	\$212.03	6/9/2026	Check	0609FBAP
9307	36927	UNIFIRST CORPORATION	\$199.66	6/9/2026	Check	0609FBAP
9308	36927	UNIFIRST CORPORATION	\$194.68	6/9/2026	Check	0609FBAP
9309	36927	UNIFIRST CORPORATION	\$183.14	6/9/2026	Check	0609FBAP
9310	36927	UNIFIRST CORPORATION	\$172.27	6/9/2026	Check	0609FBAP
9311	36927	UNIFIRST CORPORATION	\$30.49	6/9/2026	Check	0609FBAP
9312	36927	UNIFIRST CORPORATION	\$20.40	6/9/2026	Check	0609FBAP
9313	217182	UPPER VALLEY MAIL SERVICES	\$2,376.39	6/9/2026	Check	0609FBAP
9314	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	\$490.13	6/9/2026	Check	0609FBAP
9315	287024	VERIZON COMMUNICATIONS INC	\$1,065.83	6/9/2026	Check	0609FBAP
9316	502197	OSCAR R VILLARREAL	\$293.06	6/9/2026	Check	0609FBAP
9317	40991	W.W. GRAINGER INC. D/B/A GRAINGER	\$27,903.64	6/9/2026	Check	0609FBAP
9318	392251	LEAL CO, INC D/B/A WASTE CONNECTIONS OF	\$385.43	6/9/2026	Check	0609FBAP
9319	392251	LEAL CO, INC D/B/A WASTE CONNECTIONS OF	\$253.36	6/9/2026	Check	0609FBAP
9320	179337	WASTE MANAGEMENT OF TEXAS INC.	\$102.58	6/9/2026	Check	0609FBAP
9321	41289	WALKESHA-PEARCE INDUSTRIES, INC.	\$3,032.29	6/9/2026	Check	0609FBAP
9322	512133	WINSUPPLY OF MCALLEN TX CO	\$643.74	6/9/2026	Check	0609FBAP
9323	89885	DEMENCIO BARRERA	\$523.88	6/9/2026	Check	0609EEAP
9324	498947	TRIPLE S STEEL HOLDINGS INC	\$194.02	6/9/2026	Check	0609EEAP
9325	522422	AMAZON CAPITAL SERVICES INC	\$40.49	6/9/2026	Check	0609EEAP
9326	432415	APPLE INC	\$1,436.38	6/9/2026	Check	0609EEAP
9327	302465	AOC HOLDING COMPANY INC.	\$52,077.76	6/9/2026	Check	0609EEAP
9328	94366	B D HOLT CO	\$2,093.64	6/9/2026	Check	0609EEAP
9329	90476	BOB BARKER COMPANY, INC.	\$3,064.41	6/9/2026	Check	0609EEAP
9330	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	\$763.06	6/9/2026	Check	0609EEAP
9331	503231	FLOR AURORA LIMAS MD PA	\$62.43	6/9/2026	Check	0609EEAP
9332	4537	BURTON COMPANIES LLC	\$3,174.44	6/9/2026	Check	0609EEAP
9333	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS,	\$2,304.12	6/9/2026	Check	0609EEAP
9334	4561	BUSTER LIND PRODUCE	\$2,114.85	6/9/2026	Check	0609EEAP
9335	124346	DONNELLY, LTD	\$775.95	6/9/2026	Check	0609EEAP
9336	258725	CHRISTUS HEALTH SPOHN SYSTEM	\$4,085.57	6/9/2026	Check	0609EEAP
9337	460877	CORRECT RX PHARMACY SERVICES, INC	\$55,610.65	6/9/2026	Check	0609EEAP
9338	262455	DAHILL OFFICE TECHNOLOGY CORPORATION	\$1,855.17	6/9/2026	Check	0609EEAP
9339	262455	DAHILL OFFICE TECHNOLOGY CORPORATION	\$56.07	6/9/2026	Check	0609EEAP
9340	86525	DELTA SPECIALTY SIGNS & SUPPLY LLC	\$1,346.73	6/9/2026	Check	0609EEAP
9341	250899	DOCTORS HOSPITAL AT RENAISSANCE LTD	\$121.56	6/9/2026	Check	0609EEAP
9342	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	\$2,656.70	6/9/2026	Check	0609EEAP
9343	362557	EDINBURG EMERGENCY MEDICINE	\$303.69	6/9/2026	Check	0609EEAP
9344	297496	EWING IRRIGATION PRODUCTS INC.	\$200.50	6/9/2026	Check	0609EEAP
9345	540778	FLOWERS BAKERIES SALES OF SOUTH TEXAS,	\$7,669.03	6/9/2026	Check	0609EEAP
9346	527734	FUSIONSITE LLC	\$2,370.07	6/9/2026	Check	0609EEAP
9347	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$5,910.15	6/9/2026	Check	0609EEAP
9348	354414	GENUINE PARTS COMPANY	\$2,179.60	6/9/2026	Check	0609EEAP
9349	433349	GEO CORRECTIONS & DETENTION, INC.	\$83,298.32	6/9/2026	Check	0609EEAP
9350	81264	HEART CLINIC P.A.	\$54.08	6/9/2026	Check	0609EEAP
9351	296627	HENRY SCHEIN, INC.	\$2,016.20	6/9/2026	Check	0609EEAP
9352	433357	HERRCON LLC	\$22,358.10	6/9/2026	Check	0609EEAP
9353	540729	IMPERIAL BAG & PAPER	\$37,744.94	6/9/2026	Check	0609EEAP
9354	207055	IVAN G. MELENDEZ, M.D.	\$15,010.48	6/9/2026	Check	0609EEAP
9355	479209	IVANA ENTERPRISES INC.	\$95.27	6/9/2026	Check	0609EEAP
9356	309125	J & M HYDRAULICS	\$2,482.10	6/9/2026	Check	0609EEAP
9357	534218	JAZ DENT LLC	\$1,080.23	6/9/2026	Check	0609EEAP
9358	262447	JOHNSON SUPPLY & EQUIPMENT CORP	\$5,284.12	6/9/2026	Check	0609EEAP
9359	365521	KINLOCK EQUIPMENT & SUPPLY INC.	\$3,792.03	6/9/2026	Check	0609EEAP
9360	194026	LABORATORY CORP. OF AMERICA	\$1,072.41	6/9/2026	Check	0609EEAP
9361	236101	LABORATORY CORPORATION OF AMERICA	\$14.12	6/9/2026	Check	0609EEAP
9362	521094	LASALLE HIDALGO MANAGEMENT LLC	\$1,398,107.01	6/9/2026	Check	0609EEAP
9363	535796	LAST DEFENSE PEST CONTROL LLC	\$5,002.91	6/9/2026	Check	0609EEAP
9364	457906	LMG SALES INC.	\$619.44	6/9/2026	Check	0609EEAP
9365	457906	LMG SALES INC.	\$739.19	6/9/2026	Check	0609EEAP



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Start Date: 5/27/2026 - End Date: 6/9/2026

9439	536032	MILLENIAL GENERAL CONTRACTORS LLC	\$16,931.10	6/9/2026	Check	0609DVAP
9440	538280	FRANCISCO J SANCHEZ	\$4,158.24	6/9/2026	Check	0609DVAP
9441	349542	RONALDO MUNOZ	\$3,308.45	6/9/2026	Check	0609DVAP
9442	221945	O'REILLY AUTOMOTIVE INC.	\$3,063.23	6/9/2026	Check	0609DVAP
9443	312231	ODP BUSINESS SOLUTIONS LLC	\$1,048.61	6/9/2026	Check	0609DVAP
9444	406171	SBA TOWERS IV LLC	\$5,013.45	6/9/2026	Check	0609DVAP
9445	196983	SOUTH TEXAS PUMP INC	\$2,511.64	6/9/2026	Check	0609DVAP
9446	498955	MARIA S HERRERA	\$7,997.64	6/9/2026	Check	0609DVAP
9447	532312	SSD INTERNATIONAL INC	\$61,328.30	6/9/2026	Check	0609DVAP
9448	319449	STAPLES CONTRACT & COMMERCIAL, INC	\$1,497.21	6/9/2026	Check	0609DVAP
9449	309982	TCAA	\$280.00	6/9/2026	Check	0609DVAP
9450	221716	TEXAS ASSOCIATION OF EXTENSION 4-H	\$168.00	6/9/2026	Check	0609DVAP
9451	464317	ALBERTO SANCHEZ	\$2,209.50	6/9/2026	Check	0609DVAP
9452	477362	TRU BLEU PURE WATER LLC	\$73.21	6/9/2026	Check	0609DVAP
9453	401838	US BANK NA	\$3,097.50	6/9/2026	Check	0609DVAP
9454	230537	ULINE, INC.	\$336.63	6/9/2026	Check	0609DVAP
9455	36927	UNIFIRST CORPORATION	\$56.33	6/9/2026	Check	0609DVAP
9456	489484	US 281 TRUCK & TRAILER SERVICES LLC	\$2,868.60	6/9/2026	Check	0609DVAP
9457	253049	SAN JUAN INSURANCE AGENCY INC	\$72.32	6/9/2026	Check	0609DVAP
9458	40991	W.W. GRAINGER INC. D/B/A GRAINGER	\$2,425.79	6/9/2026	Check	0609DVAP
9459	355631	MARIA DE LOURDES ACEVEDO	\$288.32	6/9/2026	Check	0609MCAP
9460	355631	MARIA DE LOURDES ACEVEDO	\$7.77	6/9/2026	Check	0609MCAP
9461	401374	AIM MEDIA TEXAS OPERATING, LLC	\$168.49	6/9/2026	Check	0609MCAP
9462	482390	DANIEL ALANIZ	\$290.38	6/9/2026	Check	0609MCAP
9463	253413	ALMAGUER, ANDREW	\$281.00	6/9/2026	Check	0609MCAP
9464	522422	AMAZON CAPITAL SERVICES INC	\$291.70	6/9/2026	Check	0609MCAP
9465	519081	IGNACIO AMEZCUA	\$335.38	6/9/2026	Check	0609MCAP
9466	237302	ARTURO GUAJARDO, JR.	\$406.41	6/9/2026	Check	0609MCAP
9467	4537	BURTON COMPANIES LLC	\$72.46	6/9/2026	Check	0609MCAP
9468	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS,	\$254.53	6/9/2026	Check	0609MCAP
9469	179272	CANON FINANCIAL SERVICES, INC.	\$441.99	6/9/2026	Check	0609MCAP
9470	540772	CANTON, MARIANELLA	\$135.00	6/9/2026	Check	0609MCAP
9471	439894	EDUARDO CANTU	\$539.50	6/9/2026	Check	0609MCAP
9472	540807	CASSANDRA CARR	\$149.00	6/9/2026	Check	0609MCAP
9473	540805	RODOLFO CEDILLO	\$149.00	6/9/2026	Check	0609MCAP
9474	6041	CHARLES CLARK CHEVROLET	\$2,963.76	6/9/2026	Check	0609MCAP
9475	216186	LETICIA GARCIA CHAVEZ	\$351.95	6/9/2026	Check	0609MCAP
9476	216186	LETICIA GARCIA CHAVEZ	\$330.98	6/9/2026	Check	0609MCAP
9477	477877	RICARDO CHAVEZ	\$281.00	6/9/2026	Check	0609MCAP
9478	6599	CITY OF MCALLEN	\$75.00	6/9/2026	Check	0609MCAP
9479	6599	CITY OF MCALLEN	\$75.00	6/9/2026	Check	0609MCAP
9480	6599	CITY OF MCALLEN	\$75.00	6/9/2026	Check	0609MCAP
9481	6599	CITY OF MCALLEN	\$75.00	6/9/2026	Check	0609MCAP
9482	6599	CITY OF MCALLEN	\$75.00	6/9/2026	Check	0609MCAP
9483	6599	CITY OF MCALLEN	\$75.00	6/9/2026	Check	0609MCAP
9484	6696	CITY OF PHARR	\$105.50	6/9/2026	Check	0609MCAP
9485	6696	CITY OF PHARR	\$116.27	6/9/2026	Check	0609MCAP
9486	6696	CITY OF PHARR	\$99.41	6/9/2026	Check	0609MCAP
9487	6696	CITY OF PHARR	\$319.98	6/9/2026	Check	0609MCAP
9488	6696	CITY OF PHARR	\$85.04	6/9/2026	Check	0609MCAP
9489	6696	CITY OF PHARR	\$84.79	6/9/2026	Check	0609MCAP
9490	6696	CITY OF PHARR	\$84.79	6/9/2026	Check	0609MCAP
9491	6696	CITY OF PHARR	\$84.79	6/9/2026	Check	0609MCAP
9492	6696	CITY OF PHARR	\$78.75	6/9/2026	Check	0609MCAP
9493	6696	CITY OF PHARR	\$143.21	6/9/2026	Check	0609MCAP
9494	6696	CITY OF PHARR	\$87.04	6/9/2026	Check	0609MCAP
9495	6696	CITY OF PHARR	\$87.04	6/9/2026	Check	0609MCAP
9496	6696	CITY OF PHARR	\$107.48	6/9/2026	Check	0609MCAP
9497	6696	CITY OF PHARR	\$93.80	6/9/2026	Check	0609MCAP
9498	6696	CITY OF PHARR	\$90.98	6/9/2026	Check	0609MCAP
9499	76554	CITY OF SAN JUAN	\$54.19	6/9/2026	Check	0609MCAP
9500	76554	CITY OF SAN JUAN	\$46.59	6/9/2026	Check	0609MCAP
9501	76554	CITY OF SAN JUAN	\$46.59	6/9/2026	Check	0609MCAP
9502	76554	CITY OF SAN JUAN	\$46.59	6/9/2026	Check	0609MCAP
9503	374733	VERONICA DAVIS	\$261.15	6/9/2026	Check	0609MCAP
9504	86525	DELTA SPECIALTY SIGNS & SUPPLY LLC	\$15,513.75	6/9/2026	Check	0609MCAP
9505	540806	JOSEPH K. ELLERT	\$149.00	6/9/2026	Check	0609MCAP
9506	9994	EMPLOYEE TRAVEL	\$253.00	6/9/2026	Check	0609MCAP
9507	396095	ENTERPRISE HOLDINGS INC.	\$198.27	6/9/2026	Check	0609MCAP
9508	248649	FLEETPRIDE, INC.	\$604.17	6/9/2026	Check	0609MCAP
9509	528706	ARNOLDO FLORES	\$539.50	6/9/2026	Check	0609MCAP
9510	527734	FUSIONSITE LLC	\$943.41	6/9/2026	Check	0609MCAP
9511	454222	HECTOR GARCIA	\$290.38	6/9/2026	Check	0609MCAP



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Start Date: 5/27/2026 - End Date: 6/9/2026

9512	540808	GARCIA, JEMIMA	\$149.00	6/9/2026	Check	0609MCAP
9513	379018	SANDRA R GARCIA	\$281.00	6/9/2026	Check	0609MCAP
9514	231452	SAUL GARCIA	\$203.74	6/9/2026	Check	0609MCAP
9515	475084	JAY PHILIP GARZA	\$281.00	6/9/2026	Check	0609MCAP
9516	540785	GOODMAN, JOHN	\$253.00	6/9/2026	Check	0609MCAP
9517	478776	ARTURO GUAJARDO, JR.	\$96.33	6/9/2026	Check	0609MCAP
9518	464201	HD SUPPLY CONSTRUCTION & INDUSTRIAL	\$3,663.60	6/9/2026	Check	0609MCAP
9519	462616	RICARDO HERNANDEZ	\$740.58	6/9/2026	Check	0609MCAP
9520	540774	HERRERA, CAROLINA	\$135.00	6/9/2026	Check	0609MCAP
9521	383694	AFFILIATED HOSPITALITY LLC	\$535.86	6/9/2026	Check	0609MCAP
9522	383694	AFFILIATED HOSPITALITY LLC	\$535.86	6/9/2026	Check	0609MCAP
9523	383694	AFFILIATED HOSPITALITY LLC	\$512.46	6/9/2026	Check	0609MCAP
9524	383694	AFFILIATED HOSPITALITY LLC	\$512.46	6/9/2026	Check	0609MCAP
9525	383694	AFFILIATED HOSPITALITY LLC	\$512.46	6/9/2026	Check	0609MCAP
9526	383694	AFFILIATED HOSPITALITY LLC	\$512.46	6/9/2026	Check	0609MCAP
9527	383694	AFFILIATED HOSPITALITY LLC	\$1,024.92	6/9/2026	Check	0609MCAP
9528	383694	AFFILIATED HOSPITALITY LLC	\$931.32	6/9/2026	Check	0609MCAP
9529	383694	AFFILIATED HOSPITALITY LLC	\$884.52	6/9/2026	Check	0609MCAP
9530	383694	AFFILIATED HOSPITALITY LLC	\$884.52	6/9/2026	Check	0609MCAP
9531	383694	AFFILIATED HOSPITALITY LLC	\$803.79	6/9/2026	Check	0609MCAP
9532	383694	AFFILIATED HOSPITALITY LLC	\$512.46	6/9/2026	Check	0609MCAP
9533	383694	AFFILIATED HOSPITALITY LLC	\$512.46	6/9/2026	Check	0609MCAP
9534	383694	AFFILIATED HOSPITALITY LLC	\$535.86	6/9/2026	Check	0609MCAP
9535	383694	AFFILIATED HOSPITALITY LLC	\$535.86	6/9/2026	Check	0609MCAP
9536	383694	AFFILIATED HOSPITALITY LLC	\$512.46	6/9/2026	Check	0609MCAP
9537	383694	AFFILIATED HOSPITALITY LLC	\$512.46	6/9/2026	Check	0609MCAP
9538	383694	AFFILIATED HOSPITALITY LLC	\$512.46	6/9/2026	Check	0609MCAP
9539	383694	AFFILIATED HOSPITALITY LLC	\$512.46	6/9/2026	Check	0609MCAP
9540	383694	AFFILIATED HOSPITALITY LLC	\$512.46	6/9/2026	Check	0609MCAP
9541	383694	AFFILIATED HOSPITALITY LLC	\$512.46	6/9/2026	Check	0609MCAP
9542	383694	AFFILIATED HOSPITALITY LLC	\$512.46	6/9/2026	Check	0609MCAP
9543	278939	HODGE, JAMES	\$659.50	6/9/2026	Check	0609MCAP
9544	289299	HOME DEPOT USA INC	\$231.70	6/9/2026	Check	0609MCAP
9545	540729	IMPERIAL BAG & PAPER	\$147.97	6/9/2026	Check	0609MCAP
9546	198773	INSTITUTE OF SUPPLY MANAGEMENT-RIO	\$450.00	6/9/2026	Check	0609MCAP
9547	198773	INSTITUTE OF SUPPLY MANAGEMENT-RIO	\$450.00	6/9/2026	Check	0609MCAP
9548	198773	INSTITUTE OF SUPPLY MANAGEMENT-RIO	\$450.00	6/9/2026	Check	0609MCAP
9549	198773	INSTITUTE OF SUPPLY MANAGEMENT-RIO	\$450.00	6/9/2026	Check	0609MCAP
9550	198773	INSTITUTE OF SUPPLY MANAGEMENT-RIO	\$400.00	6/9/2026	Check	0609MCAP
9551	198773	INSTITUTE OF SUPPLY MANAGEMENT-RIO	\$400.00	6/9/2026	Check	0609MCAP
9552	198773	INSTITUTE OF SUPPLY MANAGEMENT-RIO	\$400.00	6/9/2026	Check	0609MCAP
9553	198773	INSTITUTE OF SUPPLY MANAGEMENT-RIO	\$400.00	6/9/2026	Check	0609MCAP
9554	198773	INSTITUTE OF SUPPLY MANAGEMENT-RIO	\$400.00	6/9/2026	Check	0609MCAP
9555	198773	INSTITUTE OF SUPPLY MANAGEMENT-RIO	\$400.00	6/9/2026	Check	0609MCAP
9556	198773	INSTITUTE OF SUPPLY MANAGEMENT-RIO	\$400.00	6/9/2026	Check	0609MCAP
9557	198773	INSTITUTE OF SUPPLY MANAGEMENT-RIO	\$400.00	6/9/2026	Check	0609MCAP
9558	198773	INSTITUTE OF SUPPLY MANAGEMENT-RIO	\$400.00	6/9/2026	Check	0609MCAP
9559	198773	INSTITUTE OF SUPPLY MANAGEMENT-RIO	\$400.00	6/9/2026	Check	0609MCAP
9560	198773	INSTITUTE OF SUPPLY MANAGEMENT-RIO	\$400.00	6/9/2026	Check	0609MCAP
9561	198773	INSTITUTE OF SUPPLY MANAGEMENT-RIO	\$400.00	6/9/2026	Check	0609MCAP
9562	198773	INSTITUTE OF SUPPLY MANAGEMENT-RIO	\$400.00	6/9/2026	Check	0609MCAP
9563	198773	INSTITUTE OF SUPPLY MANAGEMENT-RIO	\$400.00	6/9/2026	Check	0609MCAP
9564	380113	LAWSON PRODUCTS INC	\$351.55	6/9/2026	Check	0609MCAP
9565	510858	JIREH S LIRA CABELLO	\$149.00	6/9/2026	Check	0609MCAP
9566	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$5,548.44	6/9/2026	Check	0609MCAP
9567	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$2,070.80	6/9/2026	Check	0609MCAP
9568	524972	CYNTHIA MARTINEZ	\$723.58	6/9/2026	Check	0609MCAP
9569	23493	MATT'S CASH & CARRY	\$213.75	6/9/2026	Check	0609MCAP
9570	526088	MICHALLE ANNA MONZON	\$139.74	6/9/2026	Check	0609MCAP
9571	526088	MICHALLE ANNA MONZON	\$689.30	6/9/2026	Check	0609MCAP
9572	246883	ANNETTE C. MUNIZ	\$406.41	6/9/2026	Check	0609MCAP
9573	410314	MERLEN P. MUNOZ	\$253.00	6/9/2026	Check	0609MCAP
9574	410314	MERLEN P. MUNOZ	\$194.00	6/9/2026	Check	0609MCAP
9575	483907	ROXANNE NOYOLA	\$20.19	6/9/2026	Check	0609MCAP
9576	391166	VERONICA ORTIZ	\$135.00	6/9/2026	Check	0609MCAP
9577	383902	PALACIOS, HOPE	\$281.00	6/9/2026	Check	0609MCAP
9578	517348	TORIBIO PALACIOS	\$737.58	6/9/2026	Check	0609MCAP
9579	517348	TORIBIO PALACIOS	\$104.00	6/9/2026	Check	0609MCAP
9580	525570	JESUS RIVAS PAZZI	\$253.00	6/9/2026	Check	0609MCAP
9581	510874	YVONNE CINDY PENA	\$149.00	6/9/2026	Check	0609MCAP
9582	475262	NICK PEREZ	\$135.00	6/9/2026	Check	0609MCAP
9583	533319	ROSENDO PEREZ	\$703.40	6/9/2026	Check	0609MCAP
9584	440736	SAMUEL PEREZ JR.	\$64.04	6/9/2026	Check	0609MCAP



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9585	524964	KYLE PUGH	\$740.58	6/9/2026	Check	0609MCAP
9586	401854	REPUBLIC SERVICES, INC.	\$582.48	6/9/2026	Check	0609MCAP
9587	31003	RIO GRANDE PLUMBING SUPPLY INC.	\$637.20	6/9/2026	Check	0609MCAP
9588	481084	LAURA LEE RODRIGUEZ	\$281.00	6/9/2026	Check	0609MCAP
9589	412767	NICOLE RODRIGUEZ	\$281.00	6/9/2026	Check	0609MCAP
9590	475041	DAMARIS SAN MIGUEL	\$261.15	6/9/2026	Check	0609MCAP
9591	520977	DAGOBERTO SOTO JR	\$703.40	6/9/2026	Check	0609MCAP
9592	464724	TERRA FIRMA MATERIALS, LLC	\$837.75	6/9/2026	Check	0609MCAP
9593	274836	TEXAS A&M AGRILIFE EXTENSION SERVICE	\$50.27	6/9/2026	Check	0609MCAP
9594	183059	TEXAS ASSOCIATION OF COUNTIES	\$250.00	6/9/2026	Check	0609MCAP
9595	183059	TEXAS ASSOCIATION OF COUNTIES	\$275.00	6/9/2026	Check	0609MCAP
9596	183059	TEXAS ASSOCIATION OF COUNTIES	\$275.00	6/9/2026	Check	0609MCAP
9597	183059	TEXAS ASSOCIATION OF COUNTIES	\$275.00	6/9/2026	Check	0609MCAP
9598	183059	TEXAS ASSOCIATION OF COUNTIES	\$275.00	6/9/2026	Check	0609MCAP
9599	183059	TEXAS ASSOCIATION OF COUNTIES	\$250.00	6/9/2026	Check	0609MCAP
9600	263001	TEXAS ASSOCIATION OF COUNTIES	\$250.00	6/9/2026	Check	0609MCAP
9601	263001	TEXAS ASSOCIATION OF COUNTIES	\$200.00	6/9/2026	Check	0609MCAP
9602	263001	TEXAS ASSOCIATION OF COUNTIES	\$300.00	6/9/2026	Check	0609MCAP
9603	36757	TEXAS CRIMINAL DEFENSE LAWYERS	\$300.00	6/9/2026	Check	0609MCAP
9604	102032	TEXAS DEPARTMENT OF AGRICULTURE	\$112.50	6/9/2026	Check	0609MCAP
9605	369039	TEXAS LAND RECLAMATION LLC	\$1,400.41	6/9/2026	Check	0609MCAP
9606	491144	VICTOR TORRES	\$123.25	6/9/2026	Check	0609MCAP
9607	503096	JOSE ALBERTO TREVINO	\$124.26	6/9/2026	Check	0609MCAP
9608	401838	US BANK NA	\$16,496.06	6/9/2026	Check	0609MCAP
9609	401838	US BANK NA	\$4,309.25	6/9/2026	Check	0609MCAP
9610	401838	US BANK NA	\$39.00	6/9/2026	Check	0609MCAP
9611	401838	US BANK NA	\$127.92	6/9/2026	Check	0609MCAP
9612	401838	US BANK NA	\$736.68	6/9/2026	Check	0609MCAP
9613	540750	FELIPE MACIAS	\$9,182.22	6/9/2026	Check	0609MCAP
9614	36927	UNIFIRST CORPORATION	\$254.21	6/9/2026	Check	0609MCAP
9615	444960	ANA LIZ DE LEON VARGAS	\$281.00	6/9/2026	Check	0609MCAP
9616	287024	VERIZON COMMUNICATIONS INC	\$37.20	6/9/2026	Check	0609MCAP
9617	287024	VERIZON COMMUNICATIONS INC	\$340.33	6/9/2026	Check	0609MCAP
9618	179337	WASTE MANAGEMENT OF TEXAS INC.	\$205.16	6/9/2026	Check	0609MCAP
9619	179337	WASTE MANAGEMENT OF TEXAS INC.	\$338.08	6/9/2026	Check	0609MCAP
9620	179337	WASTE MANAGEMENT OF TEXAS INC.	\$102.58	6/9/2026	Check	0609MCAP
9621	179337	WASTE MANAGEMENT OF TEXAS INC.	\$102.58	6/9/2026	Check	0609MCAP
9622	179337	WASTE MANAGEMENT OF TEXAS INC.	\$205.16	6/9/2026	Check	0609MCAP
9623	179337	WASTE MANAGEMENT OF TEXAS INC.	\$102.58	6/9/2026	Check	0609MCAP
9624	514276	VICTOR WEBBER	\$290.38	6/9/2026	Check	0609MCAP
9625	454095	6-SHOOTER BAIL BONDS	\$45.00	6/9/2026	Check	0609RGAP
9626	347612	1 A-1 AUTO GLASS, LLC	\$200.00	6/9/2026	Check	0609RGAP
9627	454109	A MINGO BAIL BONDS	\$45.00	6/9/2026	Check	0609RGAP
9628	228419	HOMERO TIJERINA	\$110.00	6/9/2026	Check	0609RGAP
9629	522422	AMAZON CAPITAL SERVICES INC	\$1,125.30	6/9/2026	Check	0609RGAP
9630	428752	CENTER FOR DISEASE DETECTION LLC	\$137.20	6/9/2026	Check	0609RGAP
9631	343277	CITIBANK (SOUTH DAKOTA), N.A.	\$2,922.79	6/9/2026	Check	0609RGAP
9632	161128	CITY OF ALAMO	\$293,561.45	6/9/2026	Check	0609RGAP
9633	161128	CITY OF ALAMO	\$371,216.56	6/9/2026	Check	0609RGAP
9634	6513	CITY OF EDINBURG	\$667,971.51	6/9/2026	Check	0609RGAP
9635	134686	CITY OF MERCEDES	\$713.24	6/9/2026	Check	0609RGAP
9636	517380	DASC INVESTMENTS LLC	\$7,500.00	6/9/2026	Check	0609RGAP
9637	513490	DREAMLAND ESTATES	\$1,500.00	6/9/2026	Check	0609RGAP
9638	513490	DREAMLAND ESTATES	\$1,500.00	6/9/2026	Check	0609RGAP
9639	183121	GALLS LLC	\$1,105.51	6/9/2026	Check	0609RGAP
9640	231452	SAUL GARCIA	\$135.00	6/9/2026	Check	0609RGAP
9641	531863	GERARDO GARZA	\$14.76	6/9/2026	Check	0609RGAP
9642	15423	H-E-B GROCERY COMPANY	\$221,975.72	6/9/2026	Check	0609RGAP
9643	432610	HIDALGO COUNTY DISTRICT ATTORNEY	\$143.73	6/9/2026	Check	0609RGAP
9644	319201	HIDALGO COUNTY SHERIFF'S DEPARTMENT	\$20.00	6/9/2026	Check	0609RGAP
9645	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	6/9/2026	Check	0609RGAP
9646	9993	IA OVER PAYMENTS REF	\$3.00	6/9/2026	Check	0609RGAP
9647	9993	IA OVER PAYMENTS REF	\$54.00	6/9/2026	Check	0609RGAP
9648	9993	IA OVER PAYMENTS REF	\$10.00	6/9/2026	Check	0609RGAP
9649	9993	IA OVER PAYMENTS REF	\$69.10	6/9/2026	Check	0609RGAP
9650	9993	IA OVER PAYMENTS REF	\$98.00	6/9/2026	Check	0609RGAP
9651	9993	IA OVER PAYMENTS REF	\$45,869.11	6/9/2026	Check	0609RGAP
9652	9993	IA OVER PAYMENTS REF	\$6,000.00	6/9/2026	Check	0609RGAP
9653	330205	IOC COMPANY, LLC	\$267,209.79	6/9/2026	Check	0609RGAP
9654	280046	L & G CONSULTING ENGINEERS, INC.	\$127,907.48	6/9/2026	Check	0609RGAP
9655	280046	L & G CONSULTING ENGINEERS, INC.	\$42,785.27	6/9/2026	Check	0609RGAP
9656	280046	L & G CONSULTING ENGINEERS, INC.	\$24,362.87	6/9/2026	Check	0609RGAP
9657	280046	L & G CONSULTING ENGINEERS, INC.	\$14,193.62	6/9/2026	Check	0609RGAP



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



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Start Date: 5/27/2026 - End Date: 6/9/2026

Table with 7 columns: ID, Amount, Vendor Name, Date, Amount, Type, and ID. Contains 100 rows of check register data.



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Start Date: 5/27/2026 - End Date: 6/9/2026

9804	507784	GASTROENTEROLOGY CONSULTANTS OF	\$121.36	6/9/2026	Check	0609HB
9805	269395	HAMMAMI IMAGING ASSOCIATES MDPA	\$89.81	6/9/2026	Check	0609HB
9806	81264	HEART CLINIC P.A.	\$391.46	6/9/2026	Check	0609HB
9807	355003	COMMUNITY HOPE PROJECTS INC	\$400.91	6/9/2026	Check	0609HB
9808	505889	KNAPP MEDICAL GROUP	\$315.37	6/9/2026	Check	0609HB
9809	194026	LABORATORY CORP. OF AMERICA	\$1,133.52	6/9/2026	Check	0609HB
9810	194026	LABORATORY CORP. OF AMERICA	\$447.09	6/9/2026	Check	0609HB
9811	194026	LABORATORY CORP. OF AMERICA	\$91.98	6/9/2026	Check	0609HB
9812	236101	LABORATORY CORPORATION OF AMERICA	\$44.47	6/9/2026	Check	0609HB
9813	504394	LITTLE DONKEY HEALTH SERVICES INC	\$359.93	6/9/2026	Check	0609HB
9814	358193	LOWER RIO GRANDE VALLEY COMMUNITY	\$532.71	6/9/2026	Check	0609HB
9815	211931	MARILYN ASISTORES-QUILON MD PA	\$551.50	6/9/2026	Check	0609HB
9816	182109	MCALLEN ANESTHESIA CONSULTANTS PA	\$486.40	6/9/2026	Check	0609HB
9817	409707	MCALLEN HOSPITALIST GROUP PLLC	\$81.24	6/9/2026	Check	0609HB
9818	472298	MEDIMPACT HEALTHCARE SYSTEMS, INC.	\$16,166.34	6/9/2026	Check	0609HB
9819	503703	MIGUEL ONETO MD PA	\$48.92	6/9/2026	Check	0609HB
9820	503347	SOUTH TEXAS VASCULAR AND HEART	\$243.18	6/9/2026	Check	0609HB
9821	329258	MONTE CRISTO FAMILY CLINIC	\$67.90	6/9/2026	Check	0609HB
9822	238295	MONZER H YAZJI MD & ASSOCIATES	\$411.70	6/9/2026	Check	0609HB
9823	538655	MARTINEZ DEL CAMPO PA	\$2,741.47	6/9/2026	Check	0609HB
9824	238414	NUUESTRA CLINICA DEL VALLE, INC.	\$1,717.07	6/9/2026	Check	0609HB
9825	238414	NUUESTRA CLINICA DEL VALLE, INC.	\$908.06	6/9/2026	Check	0609HB
9826	238414	NUUESTRA CLINICA DEL VALLE, INC.	\$762.88	6/9/2026	Check	0609HB
9827	238414	NUUESTRA CLINICA DEL VALLE, INC.	\$760.02	6/9/2026	Check	0609HB
9828	238414	NUUESTRA CLINICA DEL VALLE, INC.	\$671.58	6/9/2026	Check	0609HB
9829	238414	NUUESTRA CLINICA DEL VALLE, INC.	\$587.62	6/9/2026	Check	0609HB
9830	238414	NUUESTRA CLINICA DEL VALLE, INC.	\$545.78	6/9/2026	Check	0609HB
9831	238414	NUUESTRA CLINICA DEL VALLE, INC.	\$543.20	6/9/2026	Check	0609HB
9832	238414	NUUESTRA CLINICA DEL VALLE, INC.	\$497.59	6/9/2026	Check	0609HB
9833	238414	NUUESTRA CLINICA DEL VALLE, INC.	\$423.44	6/9/2026	Check	0609HB
9834	238414	NUUESTRA CLINICA DEL VALLE, INC.	\$168.34	6/9/2026	Check	0609HB
9835	505099	OSCAR J GARCIA MD	\$48.93	6/9/2026	Check	0609HB
9836	504424	FERNANDO J OTERO MD PA	\$167.06	6/9/2026	Check	0609HB
9837	318418	PARUL S DESAI MD PA	\$529.54	6/9/2026	Check	0609HB
9838	244759	QUEST DIAGNOSTICS CLINICAL	\$140.47	6/9/2026	Check	0609HB
9839	262226	RAFATH QURAIISHI MD	\$101.31	6/9/2026	Check	0609HB
9840	442232	RENAISSANCE CARDIOLOGY GROUP	\$2,072.45	6/9/2026	Check	0609HB
9841	442232	RENAISSANCE CARDIOLOGY GROUP	\$1,061.04	6/9/2026	Check	0609HB
9842	442232	RENAISSANCE CARDIOLOGY GROUP	\$886.84	6/9/2026	Check	0609HB
9843	442232	RENAISSANCE CARDIOLOGY GROUP	\$864.00	6/9/2026	Check	0609HB
9844	442232	RENAISSANCE CARDIOLOGY GROUP	\$821.82	6/9/2026	Check	0609HB
9845	442232	RENAISSANCE CARDIOLOGY GROUP	\$762.88	6/9/2026	Check	0609HB
9846	442232	RENAISSANCE CARDIOLOGY GROUP	\$556.51	6/9/2026	Check	0609HB
9847	442232	RENAISSANCE CARDIOLOGY GROUP	\$123.59	6/9/2026	Check	0609HB
9848	503908	RENAISSANCE ENDOCRINOLOGY	\$693.85	6/9/2026	Check	0609HB
9849	447471	RENAISSANCE GASTROENTEROLOGY	\$3,684.84	6/9/2026	Check	0609HB
9850	447471	RENAISSANCE GASTROENTEROLOGY	\$1,184.33	6/9/2026	Check	0609HB
9851	447471	RENAISSANCE GASTROENTEROLOGY	\$762.88	6/9/2026	Check	0609HB
9852	447471	RENAISSANCE GASTROENTEROLOGY	\$660.86	6/9/2026	Check	0609HB
9853	447471	RENAISSANCE GASTROENTEROLOGY	\$172.60	6/9/2026	Check	0609HB
9854	470325	RENAISSANCE HOSPITALISTS	\$2,023.85	6/9/2026	Check	0609HB
9855	470325	RENAISSANCE HOSPITALISTS	\$457.98	6/9/2026	Check	0609HB
9856	425737	RENAISSANCE MEDICAL FOUNDTION	\$2,064.30	6/9/2026	Check	0609HB
9857	425737	RENAISSANCE MEDICAL FOUNDTION	\$1,221.44	6/9/2026	Check	0609HB
9858	425737	RENAISSANCE MEDICAL FOUNDTION	\$1,174.40	6/9/2026	Check	0609HB
9859	425737	RENAISSANCE MEDICAL FOUNDTION	\$1,125.96	6/9/2026	Check	0609HB
9860	425737	RENAISSANCE MEDICAL FOUNDTION	\$775.43	6/9/2026	Check	0609HB
9861	425737	RENAISSANCE MEDICAL FOUNDTION	\$762.88	6/9/2026	Check	0609HB
9862	425737	RENAISSANCE MEDICAL FOUNDTION	\$762.88	6/9/2026	Check	0609HB
9863	425737	RENAISSANCE MEDICAL FOUNDTION	\$599.61	6/9/2026	Check	0609HB
9864	459836	RENAISSANCE PROVIDERS	\$1,814.89	6/9/2026	Check	0609HB
9865	459836	RENAISSANCE PROVIDERS	\$608.16	6/9/2026	Check	0609HB
9866	489840	RENAISSANCE SPECIALTY SURGERY	\$1,111.94	6/9/2026	Check	0609HB
9867	489840	RENAISSANCE SPECIALTY SURGERY	\$567.19	6/9/2026	Check	0609HB
9868	489840	RENAISSANCE SPECIALTY SURGERY	\$34.62	6/9/2026	Check	0609HB
9869	403997	RFC RADIOLOGY ASSOCIATES LLC	\$1,024.56	6/9/2026	Check	0609HB
9870	403997	RFC RADIOLOGY ASSOCIATES LLC	\$201.27	6/9/2026	Check	0609HB
9871	526703	RGV VASCULAR & VEIN INSTITUTE PLLC	\$158.22	6/9/2026	Check	0609HB
9872	503363	RGV WOUND CARE GROUP PLLC	\$56.05	6/9/2026	Check	0609HB
9873	273406	RICARDO ABREU MD PA	\$868.72	6/9/2026	Check	0609HB
9874	449555	RIO GRANDE VALLEY RADIOLOGY PLLC	\$168.60	6/9/2026	Check	0609HB
9875	250112	JAVIER A SAENZ MDPA	\$608.87	6/9/2026	Check	0609HB
9876	253758	SOCRATES A GARRIGOS MD PA	\$695.66	6/9/2026	Check	0609HB



Hidalgo County
Check Register

6/8/2026 12:26:03 PM

Start Date: 5/27/2026 - End Date: 6/9/2026

Table with 7 columns: Check Number, Amount, Vendor Name, Date, Type, and Account Number. Contains 40 rows of payment data.



Hidalgo County
Check Register

6/8/2026 12:26:03 PM

Start Date: 5/27/2026 - End Date: 6/9/2026

Table with columns: ID, Amount, Date, Description, Type, and Code. Contains 100 rows of check register data.



Hidalgo County
Check Register

6/8/2026 12:26:03 PM

Start Date: 5/27/2026 - End Date: 6/9/2026

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



Hidalgo County
Check Register

6/8/2026 12:26:03 PM

Start Date: 5/27/2026 - End Date: 6/9/2026

Table with 7 columns: Check Number, Amount, Vendor Name, Date, Status, and Reference Number. Contains 100 rows of check data.



Hidalgo County
Check Register

6/8/2026 12:26:03 PM

Start Date: 5/27/2026 - End Date: 6/9/2026

10169	287024	VERIZON COMMUNICATIONS INC	\$150.38	6/9/2026	Check	0609MMAP
10170	287024	VERIZON COMMUNICATIONS INC	\$75.98	6/9/2026	Check	0609MMAP
10171	287024	VERIZON COMMUNICATIONS INC	\$360.00	6/9/2026	Check	0609MMAP
10172	208078	VSL INC	\$1,314.00	6/9/2026	Check	0609MMAP
10173	208078	VSL INC	\$3.37	6/9/2026	Check	0609MMAP
10174	42129	XEROX CORPORATION	\$325.55	6/9/2026	Check	0609MMAP
10175	441104	37SIGNALS LLC	\$3,588.00	6/9/2026	Check	0609CGAP
10176	198412	ACE COURT REPORTING SERVICES LLC	\$4,000.00	6/9/2026	Check	0609CGAP
10177	538221	MELISA ALVAREZ	\$1,162.50	6/9/2026	Check	0609CGAP
10178	522422	AMAZON CAPITAL SERVICES INC	\$466.59	6/9/2026	Check	0609CGAP
10179	169447	CITY OF WESLACO	\$388.49	6/9/2026	Check	0609CGAP
10180	169447	CITY OF WESLACO	\$110.97	6/9/2026	Check	0609CGAP
10181	482102	DEER OAKS EAP SERVICES LLC	\$4,549.40	6/9/2026	Check	0609CGAP
10182	213837	MELINDA DIAZ	\$900.62	6/9/2026	Check	0609CGAP
10183	248444	MIGUEL A. ROMERO SR. D/B/A EL FENIX BAKE	\$25.00	6/9/2026	Check	0609CGAP
10184	11908	FEDEX	\$7.80	6/9/2026	Check	0609CGAP
10185	531472	G STAR COURT REPORTING LLC	\$500.00	6/9/2026	Check	0609CGAP
10186	472182	HOLLY GARCIA	\$58.00	6/9/2026	Check	0609CGAP
10187	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$524.00	6/9/2026	Check	0609CGAP
10188	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$1,521.29	6/9/2026	Check	0609CGAP
10189	540791	ABBY CELINE GUZMAN	\$500.35	6/9/2026	Check	0609CGAP
10190	252468	YODER FORD, INC.	\$282.74	6/9/2026	Check	0609CGAP
10191	515426	SYLVIA SUE HANDY	\$150.00	6/9/2026	Check	0609CGAP
10192	536890	JAVIER HERNANDEZ	\$420.28	6/9/2026	Check	0609CGAP
10193	447170	HESELBEIN TIRE INC	\$4,848.96	6/9/2026	Check	0609CGAP
10194	206393	JACQUELINE INKS	\$1,000.00	6/9/2026	Check	0609CGAP
10195	523275	INTERGRATIVE PERFORMANCE LLC	\$5,283.69	6/9/2026	Check	0609CGAP
10196	255637	COASTAL DELI, INC.	\$729.01	6/9/2026	Check	0609CGAP
10197	338613	JUSTICE WORKS LLC	\$352.34	6/9/2026	Check	0609CGAP
10198	539406	ROBERTO LEAL	\$6,501.05	6/9/2026	Check	0609CGAP
10199	168602	LONE STAR NATIONAL BANK	\$334.39	6/9/2026	Check	0609CGAP
10200	531154	ADAM J LUNA	\$2,744.00	6/9/2026	Check	0609CGAP
10201	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$157.65	6/9/2026	Check	0609CGAP
10202	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$20.97	6/9/2026	Check	0609CGAP
10203	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$20.97	6/9/2026	Check	0609CGAP
10204	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$20.55	6/9/2026	Check	0609CGAP
10205	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$9.69	6/9/2026	Check	0609CGAP
10206	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$36.81	6/9/2026	Check	0609CGAP
10207	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$20.55	6/9/2026	Check	0609CGAP
10208	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$28.02	6/9/2026	Check	0609CGAP
10209	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$28.02	6/9/2026	Check	0609CGAP
10210	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$28.02	6/9/2026	Check	0609CGAP
10211	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$20.55	6/9/2026	Check	0609CGAP
10212	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$35.07	6/9/2026	Check	0609CGAP
10213	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$38.70	6/9/2026	Check	0609CGAP
10214	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$30.54	6/9/2026	Check	0609CGAP
10215	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$35.82	6/9/2026	Check	0609CGAP
10216	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$9.69	6/9/2026	Check	0609CGAP
10217	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$9.69	6/9/2026	Check	0609CGAP
10218	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$55.27	6/9/2026	Check	0609CGAP
10219	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$9.69	6/9/2026	Check	0609CGAP
10220	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$43.40	6/9/2026	Check	0609CGAP
10221	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$48.53	6/9/2026	Check	0609CGAP
10222	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$40.10	6/9/2026	Check	0609CGAP
10223	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$39.88	6/9/2026	Check	0609CGAP
10224	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$49.93	6/9/2026	Check	0609CGAP
10225	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$38.81	6/9/2026	Check	0609CGAP
10226	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$37.21	6/9/2026	Check	0609CGAP
10227	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$45.33	6/9/2026	Check	0609CGAP
10228	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$47.04	6/9/2026	Check	0609CGAP
10229	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$48.32	6/9/2026	Check	0609CGAP
10230	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$34.00	6/9/2026	Check	0609CGAP
10231	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$38.27	6/9/2026	Check	0609CGAP
10232	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$36.56	6/9/2026	Check	0609CGAP
10233	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$46.38	6/9/2026	Check	0609CGAP
10234	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$43.94	6/9/2026	Check	0609CGAP
10235	361526	MEDTECH FORENSICS, INC.	\$192.11	6/9/2026	Check	0609CGAP
10236	536008	MONSTER TINT & ACCESSORIES LLC	\$256.48	6/9/2026	Check	0609CGAP
10237	349542	RONALDO MUNOZ	\$3,013.27	6/9/2026	Check	0609CGAP
10238	251682	NATIONAL COUNCIL OF JUVENILE & FAMILY	\$195.00	6/9/2026	Check	0609CGAP
10239	256064	TERESA R NAVARRO	\$6,662.34	6/9/2026	Check	0609CGAP
10240	25895	NORTH ALAMO WATER SUPPLY	\$36.21	6/9/2026	Check	0609CGAP
10241	25895	NORTH ALAMO WATER SUPPLY	\$139.79	6/9/2026	Check	0609CGAP



Hidalgo County
Check Register

6/8/2026 12:26:03 PM

Start Date: 5/27/2026 - End Date: 6/9/2026

Table with 7 columns: ID, Account Number, Vendor Name, Amount, Date, Check Type, and Check Number. Contains 100 rows of payment data.



Hidalgo County
Check Register

6/8/2026 12:26:03 PM

Start Date: 5/27/2026 - End Date: 6/9/2026

Table with columns: ID, Amount, Vendor Name, Date, Type, and Reference. Contains 48 rows of check register data.



Hidalgo County
Check Register

6/8/2026 12:26:03 PM

Start Date: 5/27/2026 - End Date: 6/9/2026

Table with columns: ID, Check Number, Vendor Name, Amount, Date, Type, and Reference. Includes sub-totals for 100006, 100015, and 100031, and a Grand Total of \$16,573,629.24.

Historic Check Register

Hidalgo County

Check Date Range: 05/29/2026 - 06/15/2026 Bank: 06 Print Option: All Checks

Employee	Employee Name	Bank	Check Key	Check Date	Net Pay
238210	AZOCA, ANNABEL	06	0601004845	05/29/2026	1,428.95
283843	CHAPA, MATTHEW JAMES	06	0601004846	05/29/2026	651.95
230030	FLORES, MARIA ESTER	06	0601004847	05/29/2026	1,037.98
142565	FUENTES, CRISELDA V	06	0601004848	05/29/2026	1,717.71
230049	FUENTES, SAMANTHA	06	0601004849	05/29/2026	1,001.61
095605	GARCIA, ELIZABETH	06	0601004850	05/29/2026	1,260.78
117315	GARCIA, ESTER	06	0601004851	05/29/2026	1,038.90
237728	LOPEZ, AZALEA MARIE	06	0601004852	05/29/2026	1,020.38
096385	LOZANO, AURORA	06	0601004853	05/29/2026	1,023.15
177857	MARTINEZ, NORA ELIA	06	0601004854	05/29/2026	1,795.28
255785	PENA, LISA	06	0601004855	05/29/2026	729.00
213446	PRUNEDA, MARIA PALMIRA	06	0601004856	05/29/2026	150.00
264059	RODRIGUEZ, KRISTIAN LEE	06	0601004857	05/29/2026	156.00
254592	SALINAS, ELIZABETH	06	0601004858	05/29/2026	1,146.65
026573	PALACIOS, JAIME JOEL	06	0601004859	05/29/2026	6,519.01
056588	ESPINOZA, CARLOS E	06	0601004860	05/29/2026	3,463.40
222623	GALVAN, LUIS ALEJANDRO	06	0601004861	06/04/2026	1,837.15
026573	PALACIOS, JAIME JOEL	06	0601004862	06/15/2026	6,519.01
056588	ESPINOZA, CARLOS E	06	0601004863	06/15/2026	3,463.40
258350	AYALA, VIRGINIA	06	0601004864	06/12/2026	900.99
150401	BOSTICK, RUTH P	06	0601004865	06/12/2026	96.00
277754	CACERES, BERNADETT	06	0601004866	06/12/2026	546.00
259322	CHAVARRIA, ARTHUR P	06	0601004867	06/12/2026	402.00
230030	FLORES, MARIA ESTER	06	0601004868	06/12/2026	928.12
142565	FUENTES, CRISELDA V	06	0601004869	06/12/2026	1,253.26
230049	FUENTES, SAMANTHA	06	0601004870	06/12/2026	912.94
095605	GARCIA, ELIZABETH	06	0601004871	06/12/2026	869.77
117315	GARCIA, ESTER	06	0601004872	06/12/2026	946.18
259330	HOOPER, SIDNEY O	06	0601004873	06/12/2026	246.00
237728	LOPEZ, AZALEA MARIE	06	0601004874	06/12/2026	997.21
096385	LOZANO, AURORA	06	0601004875	06/12/2026	926.79
177857	MARTINEZ, NORA ELIA	06	0601004876	06/12/2026	1,289.21
255785	PENA, LISA	06	0601004877	06/12/2026	1,662.00
258393	RAMIREZ, RODOLFO	06	0601004878	06/12/2026	908.35
205745	ROSILLO, THALIA	06	0601004879	06/12/2026	902.80
254592	SALINAS, ELIZABETH	06	0601004880	06/12/2026	990.29
Check Count:		36	Total Net Pay:		\$50,738.22

Historic Check Register

Hidalgo County

Check Date Range: 05/29/2026 - 06/15/2026 Bank: 06 Print Option: All Checks

HHCHK01A

(build 26.4.2.1)

Selection Criteria

Begin Date	05/29/2026
End Date	06/15/2026
Bank	06
Print Option	All Checks