

**Approval of Check Register as Summarized Below**  
**May 26th, 2026**

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	Pooled Cash	7733	8929	8,501,651.94
06	Payroll Tyler	130	138	13,894.47
06	Payroll	No checks issued		-
15	Urban. Co.	175	194	608,403.99
31	Pooled Cash ACH	310000104	310000106	2,119,677.27
16	Payroll ACH	No Advise issued		-

Total checks 11,243,627.67

**Ach Withdrawals for:**

Payroll Fund	ITEMS:	5	1,121,683.92
	Total withdrawals:		<u>1,121,683.92</u>

**Bank Internal Transfer for:**

Pooled Cash	ITEMS:	3	1,525,464.50
Special Revenue Funds	ITEMS:	4	408,236.71
Payroll Fund	ITEMS:	2	3,070,644.76

Total transfers: 5,004,345.97

Total electronic payments: 6,126,029.89

**Grand Total: 17,369,657.56**

**ACH Withdrawals**

Date	To	For	From	Amount
05/26/26	IRS Tax Payment	One Time Payment PP# 11	Payroll Fund	300,377.02
05/26/26	National Benefit Services	457 One Time Merit PP# 11	Payroll Fund	882.50
05/22/26	Bank of America / TDCJ	Tx Dept of Criminal Just. (Rcd. Purp).	Payroll Fund	29,656.42
05/27/26	County Employees	A. Prob. One Time Merit PP# 11	Payroll Fund	790,491.03
05/27/26	TXSDU	Child Support One Time Merit PP# 11	Payroll Fund	276.95
<b>Total Payroll</b>				<u>1,121,683.92</u>
<b>Total ACH Withdrawal</b>				<u><u>1,121,683.92</u></u>

**Bank Internal Transfers**

Date	To	For	From	Amount
05/22/26	Jury Script Fund	Funding Transfer (Rcd. Purp.)	Pooled Cash	197,972.00
05/26/26	Payroll Fund	One Time Merit PP# 11	Pooled Cash	790,491.03
05/26/26	Payroll Fund	One Time Merit PP# 11	Pooled Cash	537,001.47
<b>Total Pooled Cash</b>				<u>1,525,464.50</u>
05/19/26	Pooled Cash	Deposit Correction (Rcd. Purp.)	Special Revenue Fund	1,038.56
05/19/26	Pooled Cash	Deposit Correction (Rcd. Purp.)	Special Revenue Fund	400.40
05/19/26	Pooled Cash	Deposit Correction (Rcd. Purp.)	Special Revenue Fund	286,797.75
05/19/26	Pooled Cash	Deposit Correction (Rcd. Purp.)	Special Revenue Fund	120,000.00
<b>Total Special Revenue</b>				<u>408,236.71</u>
05/13/26	Pooled Cash	Clr Due To's (Rcd. Purp.)	Payroll Fund	1,558,621.74
05/12/26	Pooled Cash	Clr Due To's (Rcd. Purp.)	Payroll Fund	1,512,023.02
<b>Total Payroll Fund</b>				<u>3,070,644.76</u>
<b>Total Internal Transfers</b>				<u>5,004,345.97</u>
<b>Grand Total Transfers</b>				<u>6,126,029.89</u>



Hidalgo County  
Check Register

5/22/2026 11:44:17 AM

Start Date: 5/13/2026 - End Date: 5/26/2026

Bank	Check #	Vendor #	Vendor	Amount	Check Date	Payment Method	Check Run	Total
100001							<b>Bank Total:</b>	<b>\$8,501,651.94</b>
	7733	4561	BUSTER LIND PRODUCE	\$388.20	5/19/2026	Check	0519JVGR	
	7734	179272	CANON FINANCIAL SERVICES, INC.	\$273.19	5/19/2026	Check	0519JVGR	
	7735	419567	YESSICA CASTILLO	\$350.00	5/19/2026	Check	0519JVGR	
	7736	124923	MARY ANN CASTRO	\$36.25	5/19/2026	Check	0519JVGR	
	7737	307882	CORRECTIONAL MANAGEMENT INSTITUTE OF	\$365.00	5/19/2026	Check	0519JVGR	
	7738	492027	CRITICAL HIRE PLC	\$75.00	5/19/2026	Check	0519JVGR	
	7739	540753	DE LEON, PRICILLA	\$15.00	5/19/2026	Check	0519JVGR	
	7740	175099	ENVIROTECH CARRIERS, INC.	\$70.00	5/19/2026	Check	0519JVGR	
	7741	454605	JESSICA GOMEZ	\$543.75	5/19/2026	Check	0519JVGR	
	7742	529575	ERIK GUAJARDO	\$18.85	5/19/2026	Check	0519JVGR	
	7743	481041	ARIANA GUTIERREZ	\$118.90	5/19/2026	Check	0519JVGR	
	7744	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	\$552.29	5/19/2026	Check	0519JVGR	
	7745	376922	LLOYD GOSSELINK ROCHELLE & TOWNSEND,	\$14,282.00	5/19/2026	Check	0519JVGR	
	7746	470287	ALDO MARQUEZ	\$327.70	5/19/2026	Check	0519JVGR	
	7747	488453	JULIA NEELEY	\$20.30	5/19/2026	Check	0519JVGR	
	7748	25895	NORTH ALAMO WATER SUPPLY	\$794.82	5/19/2026	Check	0519JVGR	
	7749	475467	BEATRICE RODRIGUEZ	\$46.40	5/19/2026	Check	0519JVGR	
	7750	540846	CESAR RODRIGUEZ	\$31.90	5/19/2026	Check	0519JVGR	
	7751	285927	WEST PUBLISHING CORPORATION	\$4,210.34	5/19/2026	Check	0519JVGR	
	7752	205605	OLGA L TORRES	\$48.58	5/19/2026	Check	0519JVGR	
	7753	78174	COPY GRAPHICS, INC	\$307.48	5/19/2026	Check	0519KMGR	
	7754	472131	FOREMOST TELECOMMUNICATIONS	\$2,301.49	5/19/2026	Check	0519KMGR	
	7755	531812	ALAN GARCIA	\$228.00	5/19/2026	Check	0519KMGR	
	7756	540752	NIDIA HAYDEE GONZALEZ	\$228.00	5/19/2026	Check	0519KMGR	
	7757	423823	HCTRA - VIOLATIONS	\$198.64	5/19/2026	Check	0519KMGR	
	7758	525111	LETICIA ELENA LOPEZ	\$228.00	5/19/2026	Check	0519KMGR	
	7759	528234	MARK A MAGNON	\$228.00	5/19/2026	Check	0519KMGR	
	7760	524000	ADRIANA MUNIZ	\$228.00	5/19/2026	Check	0519KMGR	
	7761	422371	NOE MUNIZ	\$228.00	5/19/2026	Check	0519KMGR	
	7762	525154	DARRELL RUIZ	\$228.00	5/19/2026	Check	0519KMGR	
	7763	33251	SAM HOUSTON STATE UNIVERSITY	\$855.00	5/19/2026	Check	0519KMGR	
	7764	288888	ONEOK, INC. DBA TEXAS GAS SERVICE	\$735.76	5/19/2026	Check	0519KMGR	
	7765	206938	TORRES, JAIME	\$228.00	5/19/2026	Check	0519KMGR	
	7766	477362	TRU BLEU PURE WATER LLC	\$45.00	5/19/2026	Check	0519KMGR	
	7767	322806	ALLIED FIRE PROTECTION SA LP	\$577.75	5/19/2026	Check	0519KPGR	
	7768	4561	BUSTER LIND PRODUCE	\$351.50	5/19/2026	Check	0519KPGR	
	7769	541184	GABRIELA CASTRO	\$165.00	5/19/2026	Check	0519KPGR	
	7770	343277	CITIBANK (SOUTH DAKOTA), N.A.	\$430.97	5/19/2026	Check	0519KPGR	
	7771	494097	ABDIAS D ETIENNE	\$2,000.00	5/19/2026	Check	0519KPGR	
	7772	541168	KAITLYN M GALVAN	\$165.00	5/19/2026	Check	0519KPGR	
	7773	119784	LABATT INSTITUTIONAL SUPPLY COMPANY	\$846.98	5/19/2026	Check	0519KPGR	
	7774	539880	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	\$242.10	5/19/2026	Check	0519KPGR	
	7775	541150	PEDRAZA, MARCO A	\$165.00	5/19/2026	Check	0519KPGR	
	7776	428825	RITE OF PASSAGE INC	\$1,971.34	5/19/2026	Check	0519KPGR	
	7777	541176	JANNELL SOLIS	\$165.00	5/19/2026	Check	0519KPGR	
	7778	480690	DEAN FOODS COMPANY	\$179.17	5/19/2026	Check	0519KPGR	
	7779	114243	SYSCO USA I INC	\$947.55	5/19/2026	Check	0519KPGR	
	7780	250562	DANABY RENTALS, INC.	\$1,470.00	5/19/2026	Check	0519MGAP	
	7781	540778	FLOWERS BAKERIES SALES OF SOUTH TEXAS,	\$861.50	5/19/2026	Check	0519MGAP	
	7782	481947	GEXA ENERGY LP	\$15,707.58	5/19/2026	Check	0519MGAP	
	7783	539970	GRAYSON COUNTY	\$15,027.43	5/19/2026	Check	0519MGAP	
	7784	227706	GULF COAST TRADES CENTER	\$16,500.00	5/19/2026	Check	0519MGAP	
	7785	254576	J.L. CAZARES, D.D.S. P.A.	\$3,272.71	5/19/2026	Check	0519MGAP	
	7786	507504	JNC BEHAVIORAL SERVICES PA	\$35,000.00	5/19/2026	Check	0519MGAP	
	7787	280135	MCKESSON MEDICAL-SURGICAL INC	\$724.88	5/19/2026	Check	0519MGAP	
	7788	25895	NORTH ALAMO WATER SUPPLY	\$460.85	5/19/2026	Check	0519MGAP	
	7789	482471	PIZZA PROPERTIES INC	\$133.35	5/19/2026	Check	0519MGAP	
	7790	500577	ROLLINS YORK & ASSOCIATES PPLC	\$3,200.00	5/19/2026	Check	0519MGAP	
	7791	319449	STAPLES CONTRACT & COMMERCIAL, INC	\$870.25	5/19/2026	Check	0519MGAP	
	7792	231924	TIME WARNER CABLE	\$167.16	5/19/2026	Check	0519MGAP	
	7793	477362	TRU BLEU PURE WATER LLC	\$60.56	5/19/2026	Check	0519MGAP	
	7794	179272	CANON FINANCIAL SERVICES, INC.	\$2,052.63	5/26/2026	Check	0526MD8	
	7795	477362	TRU BLEU PURE WATER LLC	\$13.20	5/26/2026	Check	0526MD8	
	7796	41548	WEST PUBLISHING CORPORATION	\$438.56	5/26/2026	Check	0526MD8	
	7797	535451	MICHAEL RIOS	\$1.10	5/26/2026	Check	0526ADDN	
	7798	210595	ATOMIC ENERGY INDUSTRIAL LABORATORIES	\$234.95	5/26/2026	Check	0526ADDN	
	7799	449121	BZZ ENGINEERING, LLC	\$20,966.98	5/26/2026	Check	0526ADDN	
	7800	195294	DAVILA & ASSOCIATES, INC	\$250.00	5/26/2026	Check	0526ADDN	
	7801	460532	ENTERPRISE FM TRUST	\$116,588.14	5/26/2026	Check	0526ADDN	
	7802	460532	ENTERPRISE FM TRUST	\$10,840.30	5/26/2026	Check	0526ADDN	
	7803	510572	ESQUIRE DEPOSITION SOLUTIONS LLC	\$781.55	5/26/2026	Check	0526ADDN	



Hidalgo County
Check Register

5/22/2026 11:44:17 AM

Start Date: 5/13/2026 - End Date: 5/26/2026

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



Hidalgo County
Check Register

5/22/2026 11:44:17 AM

Start Date: 5/13/2026 - End Date: 5/26/2026

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



Hidalgo County
Check Register

5/22/2026 11:44:17 AM

Start Date: 5/13/2026 - End Date: 5/26/2026

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



Hidalgo County
Check Register

5/22/2026 11:44:17 AM

Start Date: 5/13/2026 - End Date: 5/26/2026

Table with 7 columns: ID, Account Number, Name, Amount, Date, Type, and Reference. Contains 40 rows of check register data.



Hidalgo County
Check Register

5/22/2026 11:44:17 AM

Start Date: 5/13/2026 - End Date: 5/26/2026

Table with 7 columns: ID, Account Number, Name, Amount, Date, Type, and Reference. Contains 40 rows of check register data.



Hidalgo County
Check Register

5/22/2026 11:44:17 AM

Start Date: 5/13/2026 - End Date: 5/26/2026

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

5/22/2026 11:44:17 AM

Start Date: 5/13/2026 - End Date: 5/26/2026

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



Hidalgo County
Check Register

5/22/2026 11:44:17 AM

Start Date: 5/13/2026 - End Date: 5/26/2026

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



Hidalgo County
Check Register

5/22/2026 11:44:17 AM

Start Date: 5/13/2026 - End Date: 5/26/2026

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

5/22/2026 11:44:17 AM

Start Date: 5/13/2026 - End Date: 5/26/2026

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



Hidalgo County
Check Register

5/22/2026 11:44:17 AM

Start Date: 5/13/2026 - End Date: 5/26/2026

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



Hidalgo County
Check Register

5/22/2026 11:44:17 AM

Start Date: 5/13/2026 - End Date: 5/26/2026

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



Hidalgo County
Check Register

5/22/2026 11:44:17 AM

Start Date: 5/13/2026 - End Date: 5/26/2026

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



Hidalgo County
Check Register

5/22/2026 11:44:17 AM

Start Date: 5/13/2026 - End Date: 5/26/2026

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



Hidalgo County
Check Register

5/22/2026 11:44:17 AM

Start Date: 5/13/2026 - End Date: 5/26/2026

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



Hidalgo County
Check Register

5/22/2026 11:44:17 AM

Start Date: 5/13/2026 - End Date: 5/26/2026

Table with columns: ID, Account Number, Vendor Name, Amount, Date, Payment Type, and Check Number. Includes sub-totals for 100006, 100015, and 100031, and a Grand Total of \$11,243,627.67.