

Approval of Check Register as Summarized Below
March 17th, 2026

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #		Amount
01	Pooled Cash	1981	2883		7,407,748.77
06	Payroll Tyler	No checks issued			-
06	Payroll	1004794	1004827		54,604.02
15	Urban. Co.	47	72		665,957.60
31	Pooled Cash ACH	310000010	310000014		821,701.05

Total checks **8,950,011.44**

Ach Withdrawals for:

Payroll Fund	ITEMS:	13	7,553,004.11
	Total withdrawals:		<u>7,553,004.11</u>

Bank Internal Transfer for:

Pooled Cash	ITEMS:	12	10,870,320.60
	Total transfers:		<u>10,870,320.60</u>

Total electronic payments: 18,423,324.71

Grand Total: 27,373,336.15

ACH Withdrawals

Date	To	For	From	Amount
03/17/26	IRS Tax Payment	Reg Payroll PP# 06	Payroll Fund	1,549,195.29
03/17/26	IRS Tax Payment	Urban County PP# 06	Payroll Fund	10,807.73
03/17/26	IRS Tax Payment	Elected Officials PP# 06	Payroll Fund	66,876.44
03/17/26	IRS Tax Payment	Election Exp for PP# 06	Payroll Fund	12,183.38
03/18/26	TXSDU	Child Support (Reg. Ur.) PP#06	Payroll Fund	30,296.54
03/18/26	County Employee	Reg Payroll PP# 06	Payroll Fund	5,339,854.37
03/18/26	Urban Co. Employee	Urban County PP# 06	Payroll Fund	38,389.62
03/27/26	County Employee	457 Elected Officials PP# 06	Payroll Fund	525.00
03/27/26	County Employee	Elected Official PP# 06	Payroll Fund	163,076.63
03/18/26	County Employees	V-Correction PP# 06	Payroll Fund	1,233.31
03/18/26	National Benefit Services	457 Reg. PP# 06	Payroll Fund	2,498.57
03/18/26	Mid Atlantic	Employee Loan Payment	Payroll Fund	376.85
03/18/26	Election Expense	E. Expense PP# 06	Payroll Fund	337,690.38
Total Payroll				7,553,004.11
Total ACH Withdrawal				7,553,004.11

Bank Internal Transfers

Date	To	For	From	Amount
03/17/26	Payroll Fund	Regular PP# 06	Pooled Cash	3,559,060.96
03/17/26	Payroll Fund	Regular PP# 06	Pooled Cash	3,959,170.89
03/17/26	Payroll Fund	Elected Officials PP# 06	Pooled Cash	173,059.04
03/17/26	Payroll Fund	Elected Officials PP# 06	Pooled Cash	155,603.50
03/17/26	Payroll Fund	Election Expense PP# 06	Pooled Cash	380,658.73
03/17/26	Payroll Fund	Election Expense PP# 06	Pooled Cash	12,547.60
03/17/26	Payroll Fund	Urban County PP# 06	Pooled Cash	38,389.62
03/17/26	Payroll Fund	Urban County PP# 06	Pooled Cash	33,810.80
03/17/26	Payroll Fund	Regular PP# 06	Pooled Cash	1,158,641.68
03/17/26	Payroll Fund	Regular PP# 06	Pooled Cash	1,365,242.51
03/17/26	Payroll Fund	Regular PP# 06	Pooled Cash	15,784.42
03/17/26	Payroll Fund	Regular PP# 06	Pooled Cash	18,350.85
Total Pooled				10,870,320.60
Total Internal Transfers				10,870,320.60
Grand Total Transfers				18,423,324.71



Hidalgo County
Check Register

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Start Date: 3/4/2026 - End Date: 3/17/2026

Bank	Check #	Vendor #	Vendor	Amount	Check Date	Payment Method	Check Run	Total
100001							Bank Total:	\$7,407,748.77
	1981	444200	NOBLE TEXAS BUILDERS, LLC	\$548,079.70	3/3/2026	Check	0303JF11	
	1982	406856	PERISCOPE HOLDINGS, INC.	\$280.04	3/4/2026	Check	0304JF	
	1983	372862	SAMES, INC.	\$114,251.71	3/4/2026	Check	0304JF	
	1984	533068	INSIGNIA SOFTWARE CORPORATION	\$48,700.00	3/5/2026	Check	0305JF	
	1985	535613	ALTON BASKERVILLE	\$9,100.00	3/10/2026	Check	0310IR	
	1986	4561	BUSTER LIND PRODUCE	\$199.05	3/10/2026	Check	0310IR	
	1987	172219	CANO PRODUCE CO., INC.	\$71.50	3/10/2026	Check	0310IR	
	1988	124923	MARY ANN CASTRO	\$36.40	3/10/2026	Check	0310IR	
	1989	124923	MARY ANN CASTRO	\$71.05	3/10/2026	Check	0310IR	
	1990	312037	MARY ANN DENNER	\$434.00	3/10/2026	Check	0310IR	
	1991	494097	ABDIAS D ETIENNE	\$2,000.00	3/10/2026	Check	0310IR	
	1992	474100	AURELIO GARCIA	\$65.25	3/10/2026	Check	0310IR	
	1993	472182	HOLLY GARCIA	\$174.00	3/10/2026	Check	0310IR	
	1994	454605	JESSICA GOMEZ	\$429.93	3/10/2026	Check	0310IR	
	1995	511102	THANIA L GONZALEZ	\$60.47	3/10/2026	Check	0310IR	
	1996	510190	XAVIER GONZALEZ	\$626.40	3/10/2026	Check	0310IR	
	1997	15253	GULF COAST PAPER CO.	\$5,772.54	3/10/2026	Check	0310IR	
	1998	15253	GULF COAST PAPER CO.	\$810.88	3/10/2026	Check	0310IR	
	1999	296503	ICS JAIL SUPPLIES, INC.	\$3,995.70	3/10/2026	Check	0310IR	
	2000	366323	ANITA E. KELLOGG	\$318.00	3/10/2026	Check	0310IR	
	2001	119784	LABATT INSTITUTIONAL SUPPLY COMPANY	\$64.95	3/10/2026	Check	0310IR	
	2002	519944	ASHLEY MARIE LOFTON	\$68.15	3/10/2026	Check	0310IR	
	2003	248339	LUTHERAN SOCIAL SERVICES OF SOUTH	\$50,300.60	3/10/2026	Check	0310IR	
	2004	399906	MAYRA J. MACIEL	\$218.95	3/10/2026	Check	0310IR	
	2005	512893	KARLA MARTINEZ	\$112.00	3/10/2026	Check	0310IR	
	2006	516830	MOVING FORWARD COUNSELING CENTER	\$322.24	3/10/2026	Check	0310IR	
	2007	539880	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	\$1.24	3/10/2026	Check	0310IR	
	2008	452491	CYNTHIA PASLAK	\$318.00	3/10/2026	Check	0310IR	
	2009	501328	ESEQUIEL POMPA	\$52.20	3/10/2026	Check	0310IR	
	2010	454370	SAN JUANITA QUINTANILLA	\$44.95	3/10/2026	Check	0310IR	
	2011	515795	ALBERTO SAENZ	\$115.28	3/10/2026	Check	0310IR	
	2012	319449	STAPLES CONTRACT & COMMERCIAL, INC	\$427.13	3/10/2026	Check	0310IR	
	2013	319449	STAPLES CONTRACT & COMMERCIAL, INC	\$1,534.79	3/10/2026	Check	0310IR	
	2014	114243	SYSCO USA I INC	\$1,675.91	3/10/2026	Check	0310IR	
	2015	205605	OLGA L TORRES	\$23.20	3/10/2026	Check	0310IR	
	2016	477362	TRU BLEU PURE WATER LLC	\$75.00	3/10/2026	Check	0310IR	
	2017	488275	ASHLEY VALDEZ	\$210.98	3/10/2026	Check	0310IR	
	2018	536717	VARGAS, ARGELIA	\$318.00	3/10/2026	Check	0310IR	
	2019	515787	ZASHA AMAR	\$249.00	3/10/2026	Check	0310IR1	
	2020	467960	ITATI BORJAS	\$216.53	3/10/2026	Check	0310IR1	
	2021	189324	BURTON MCCUMBER & LONGORIA, LLP	\$5,000.00	3/10/2026	Check	0310IR1	
	2022	540293	KARLA CHAPA	\$249.00	3/10/2026	Check	0310IR1	
	2023	492027	CRITICAL HIRE PLC	\$175.00	3/10/2026	Check	0310IR1	
	2024	195294	DAVILA & ASSOCIATES, INC	\$375.00	3/10/2026	Check	0310IR1	
	2025	258385	DISH NETWORK	\$125.44	3/10/2026	Check	0310IR1	
	2026	540412	VERONICA FLORES	\$249.00	3/10/2026	Check	0310IR1	
	2027	528188	BRANDY GARZA	\$249.00	3/10/2026	Check	0310IR1	
	2028	481947	GEXA ENERGY LP	\$3,331.89	3/10/2026	Check	0310IR1	
	2029	540420	YARELY LOPEZ	\$249.00	3/10/2026	Check	0310IR1	
	2030	511030	GUADALUPE MARTINEZ	\$249.00	3/10/2026	Check	0310IR1	
	2031	540285	YANISYA MENDOZA	\$249.00	3/10/2026	Check	0310IR1	
	2032	533840	PADRE ISLAND COUNSELING	\$75.00	3/10/2026	Check	0310IR1	
	2033	533840	PADRE ISLAND COUNSELING	\$75.00	3/10/2026	Check	0310IR1	
	2034	533840	PADRE ISLAND COUNSELING	\$75.00	3/10/2026	Check	0310IR1	
	2035	533840	PADRE ISLAND COUNSELING	\$75.00	3/10/2026	Check	0310IR1	
	2036	177598	HILDA CUELLAR PEQUENO	\$249.00	3/10/2026	Check	0310IR1	
	2037	372471	ALICIA RUBIO	\$249.00	3/10/2026	Check	0310IR1	
	2038	33251	SAM HOUSTON STATE UNIVERSITY	\$4,207.00	3/10/2026	Check	0310IR1	
	2039	33251	SAM HOUSTON STATE UNIVERSITY	\$1,140.00	3/10/2026	Check	0310IR1	
	2040	285927	WEST PUBLISHING CORPORATION	\$4,210.34	3/10/2026	Check	0310IR1	
	2041	474100	AURELIO GARCIA	\$54.60	3/10/2026	Check	0310IR2	
	2042	511102	THANIA L GONZALEZ	\$69.30	3/10/2026	Check	0310IR2	
	2043	399906	MAYRA J. MACIEL	\$330.40	3/10/2026	Check	0310IR2	
	2044	470287	ALDO MARQUEZ	\$295.82	3/10/2026	Check	0310IR2	
	2045	512893	KARLA MARTINEZ	\$96.60	3/10/2026	Check	0310IR2	
	2046	501328	ESEQUIEL POMPA	\$64.40	3/10/2026	Check	0310IR2	
	2047	33251	SAM HOUSTON STATE UNIVERSITY	\$305.00	3/10/2026	Check	0310IR2	
	2048	522422	AMAZON CAPITAL SERVICES INC	\$93.98	3/17/2026	Check	0317IR1	
	2049	522422	AMAZON CAPITAL SERVICES INC	\$998.78	3/17/2026	Check	0317IR1	
	2050	253626	ARREDONDO, ROGERIO JR.	\$291.00	3/17/2026	Check	0317IR1	
	2051	90476	BOB BARKER COMPANY, INC.	\$1,409.15	3/17/2026	Check	0317IR1	



Hidalgo County Check Register

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Start Date: 3/4/2026 - End Date: 3/17/2026

2052	90476	BOB BARKER COMPANY, INC.	\$1,124.80	3/17/2026	Check	0317IR1
2053	383635	GERARDO CANTU	\$291.00	3/17/2026	Check	0317IR1
2054	328197	CHARM TEX, INC.	\$1,467.00	3/17/2026	Check	0317IR1
2055	169447	CITY OF WESLACO	\$43.99	3/17/2026	Check	0317IR1
2056	169447	CITY OF WESLACO	\$664.40	3/17/2026	Check	0317IR1
2057	529583	SANTIAGO DE LEON	\$64.40	3/17/2026	Check	0317IR1
2058	396095	ENTERPRISE HOLDINGS INC.	\$167.84	3/17/2026	Check	0317IR1
2059	396095	ENTERPRISE HOLDINGS INC.	\$167.84	3/17/2026	Check	0317IR1
2060	15253	GULF COAST PAPER CO.	\$649.00	3/17/2026	Check	0317IR1
2061	15253	GULF COAST PAPER CO.	\$1,429.40	3/17/2026	Check	0317IR1
2062	119784	LABATT INSTITUTIONAL SUPPLY COMPANY	\$1,138.04	3/17/2026	Check	0317IR1
2063	248339	LUTHERAN SOCIAL SERVICES OF SOUTH	\$50,300.60	3/17/2026	Check	0317IR1
2064	539880	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	\$2.57	3/17/2026	Check	0317IR1
2065	33251	SAM HOUSTON STATE UNIVERSITY	\$1,710.00	3/17/2026	Check	0317IR1
2066	480690	DEAN FOODS COMPANY	\$440.78	3/17/2026	Check	0317IR1
2067	293369	TIJERINA, JUAN	\$391.00	3/17/2026	Check	0317IR1
2068	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	\$635.00	3/17/2026	Check	0317IR1
2069	540439	CAROLINA ALVARRAN	\$269.00	3/17/2026	Check	0317IR2
2070	6513	CITY OF EDINBURG	\$161.92	3/17/2026	Check	0317IR2
2071	494313	CORRECTIONS SOFTWARE SOLUTIONS LP	\$12,728.00	3/17/2026	Check	0317IR2
2072	15253	GULF COAST PAPER CO.	\$2,001.34	3/17/2026	Check	0317IR2
2073	523089	IRMA CHRISTINE HANSEN	\$294.03	3/17/2026	Check	0317IR2
2074	401838	US BANK NA	\$39.98	3/17/2026	Check	0317IR2
2075	540447	AUTUMN VALENZUELA	\$249.00	3/17/2026	Check	0317IR2
2076	328804	SOUTHERN MART TIRE LLC	\$2,416.34	3/17/2026	Check	0317IR3
2077	449121	BZZ ENGINEERING, LLC	\$21,665.18	3/17/2026	Check	0317IR4
2078	403148	C.S.S. TECHNOLOGY INC. D/B/A ROADBOND SE	\$10,500.00	3/17/2026	Check	0317IR4
2079	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	\$50.73	3/17/2026	Check	0317IR5
2080	175099	ENVIROTECH CARRIERS, INC.	\$70.00	3/17/2026	Check	0317IR5
2081	64114	EXQUISITA TORTILLAS INC.	\$145.76	3/17/2026	Check	0317IR5
2082	91987	PUEBLO TIRES LTD	\$362.00	3/17/2026	Check	0317IR5
2083	145793	TEXAS PROBATION ASSOCIATION	\$175.00	3/17/2026	Check	0317IR5
2084	287024	VERIZON COMMUNICATIONS INC	\$37.99	3/17/2026	Check	0317IR5
2085	488453	JULIA NEELEY	\$30.45	3/17/2026	Check	0317IR6
2086	335991	ELVA TORRES	\$427.75	3/17/2026	Check	0317IR6
2087	454370	SAN JUANITA QUINTANILLA	\$42.00	3/17/2026	Check	0317IR7
2088	252328	ADVANCE PUBLISHING LLC	\$408.00	3/17/2026	Check	0317ZE8
2089	522422	AMAZON CAPITAL SERVICES INC	\$1,498.96	3/17/2026	Check	0317ZE8
2090	537063	BORIKENEX MEDICAL LLC	\$3,275.00	3/17/2026	Check	0317ZE8
2091	76856	CITY OF LA JOYA	\$64,950.00	3/17/2026	Check	0317ZE8
2092	355372	CTC DISTRIBUTING, LTD	\$241.00	3/17/2026	Check	0317ZE8
2093	195294	DAVILA & ASSOCIATES, INC	\$250.00	3/17/2026	Check	0317ZE8
2094	86525	DELTA SPECIALTY SIGNS & SUPPLY LLC	\$140.00	3/17/2026	Check	0317ZE8
2095	11908	FEDEX	\$34.65	3/17/2026	Check	0317ZE8
2096	120626	HART INTERCIVIC INC	\$399,891.00	3/17/2026	Check	0317ZE8
2097	540838	MANUEL M HINOJOSA	\$1,855.69	3/17/2026	Check	0317ZE8
2098	286508	LAB SERVICES, INC.	\$2,187.00	3/17/2026	Check	0317ZE8
2099	292672	LAW OFFICE OF ALFRED T DENHAM	\$850.00	3/17/2026	Check	0317ZE8
2100	454354	MCLAIN SCOTT	\$800.00	3/17/2026	Check	0317ZE8
2101	344478	PITNEY BOWES GLOBAL FINANCIAL SERV LLC	\$293.76	3/17/2026	Check	0317ZE8
2102	28894	U.S. POSTAL SERVICE	\$280,000.00	3/17/2026	Check	0317ZE8
2103	450162	RUSSELL RENE SOLIS	\$514.83	3/17/2026	Check	0317ZE8
2104	319449	STAPLES CONTRACT & COMMERCIAL, INC	\$22.52	3/17/2026	Check	0317ZE8
2105	263001	TEXAS ASSOCIATION OF COUNTIES	\$2,440.00	3/17/2026	Check	0317ZE8
2106	491063	THE LAW OFFICE OF DAVID P WILLIS PC	\$1,384.50	3/17/2026	Check	0317ZE8
2107	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	\$1,255,090.00	3/17/2026	Check	0317ZE8
2108	477362	TRU BLEU PURE WATER LLC	\$88.48	3/17/2026	Check	0317ZE8
2109	401838	US BANK NA	\$426.80	3/17/2026	Check	0317ZE8
2110	401838	US BANK NA	\$69.10	3/17/2026	Check	0317ZE8
2111	463612	WALSH MCGURK CORDOVA NIXON PLLC	\$1,755.00	3/17/2026	Check	0317ZE8
2112	302465	AOC HOLDING COMPANY INC.	\$16,365.79	3/17/2026	Check	0317ZE9
2113	220205	B & H FOTO & ELECTRONICS	\$74.84	3/17/2026	Check	0317ZE9
2114	228389	THE DIRECTV GROUP INC	\$463.98	3/17/2026	Check	0317ZE9
2115	11908	FEDEX	\$20.69	3/17/2026	Check	0317ZE9
2116	15261	E A STONE, INC. DBA GULF DATA PRODUCTS	\$2,250.00	3/17/2026	Check	0317ZE9
2117	529737	BRIANNA MARIE GUTIERREZ	\$250.85	3/17/2026	Check	0317ZE9
2118	312231	ODP BUSINESS SOLUTIONS LLC	\$915.75	3/17/2026	Check	0317ZE9
2119	464317	ALBERTO SANCHEZ	\$450.00	3/17/2026	Check	0317ZE9
2120	477362	TRU BLEU PURE WATER LLC	\$26.14	3/17/2026	Check	0317ZE9
2121	538884	VERDANT COMMERCIAL CAPITAL LLC	\$467.15	3/17/2026	Check	0317ZE9
2122	42129	XEROX CORPORATION	\$256.49	3/17/2026	Check	0317ZE9
2123	537217	THE REINALT THOMAS CORPORATION	\$1,397.73	3/17/2026	Check	0317ZE10
2124	11908	FEDEX	\$10.13	3/17/2026	Check	0317ZE10



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Start Date: 3/4/2026 - End Date: 3/17/2026

2125	309559	HIDALGO COUNTY BAR ASSOCIATION	\$5,300.00	3/17/2026	Check	0317ZE10
2126	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$22.50	3/17/2026	Check	0317ZE10
2127	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	3/17/2026	Check	0317ZE10
2128	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	3/17/2026	Check	0317ZE10
2129	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	3/17/2026	Check	0317ZE10
2130	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	3/17/2026	Check	0317ZE10
2131	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$7,122.36	3/17/2026	Check	0317ZE10
2132	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$4,047.96	3/17/2026	Check	0317ZE10
2133	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$2,749.88	3/17/2026	Check	0317ZE10
2134	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$1,844.64	3/17/2026	Check	0317ZE10
2135	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$1,315.16	3/17/2026	Check	0317ZE10
2136	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$68.32	3/17/2026	Check	0317ZE10
2137	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$290.36	3/17/2026	Check	0317ZE10
2138	493872	MID-VALLEY BEHAVIORAL HEALTH AND	\$2,115.00	3/17/2026	Check	0317ZE10
2139	154024	QUINTANILLA HEADLEY AND ASSOCIATES INC	\$3,070.00	3/17/2026	Check	0317ZE10
2140	422517	GEORGE JAIME SALAZAR, II	\$2,500.00	3/17/2026	Check	0317ZE10
2141	319449	STAPLES CONTRACT & COMMERCIAL, INC	\$480.95	3/17/2026	Check	0317ZE10
2142	231924	TIME WARNER CABLE	\$98.59	3/17/2026	Check	0317ZE10
2143	288306	JS PALACIOS PLLC	\$2,810.00	3/17/2026	Check	0317ZE11
2144	404136	CESAR OMAR AGUILAR	\$500.00	3/17/2026	Check	0317ZE11
2145	201979	JAIME ALEMAN	\$5,140.00	3/17/2026	Check	0317ZE11
2146	472891	JONATHAN LEE ALMANZA	\$650.00	3/17/2026	Check	0317ZE11
2147	538221	MELISA ALVAREZ	\$5,145.00	3/17/2026	Check	0317ZE11
2148	419397	ANAYA LAW FIRM PLLC	\$100.00	3/17/2026	Check	0317ZE11
2149	66702	SOFIA ARIZPE	\$3,165.00	3/17/2026	Check	0317ZE11
2150	442070	ALEJANDRO BALLESTEROS	\$5,397.50	3/17/2026	Check	0317ZE11
2151	329134	ALBERTO BARBOSA	\$5,015.00	3/17/2026	Check	0317ZE11
2152	299375	LAURA MARTINEZ BARBOSA	\$7,250.00	3/17/2026	Check	0317ZE11
2153	517372	THE LAW OFFICE OF AARON J BAZAN PLLC	\$600.00	3/17/2026	Check	0317ZE11
2154	400467	HECTOR BUSTOS JR	\$9,410.00	3/17/2026	Check	0317ZE11
2155	297895	RODOLFO CANCHE, JR.	\$3,642.50	3/17/2026	Check	0317ZE11
2156	341746	JUDITH ANN CANTU	\$3,460.00	3/17/2026	Check	0317ZE11
2157	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	\$4,470.00	3/17/2026	Check	0317ZE11
2158	404373	CHRISTOPHER P. CAVAZOS	\$7,507.50	3/17/2026	Check	0317ZE11
2159	348147	EDNA ESCANAME CEDILLO	\$1,460.00	3/17/2026	Check	0317ZE11
2160	481050	LAW OFFICE OF BILLY J CHAPA PLLC	\$5,850.00	3/17/2026	Check	0317ZE11
2161	470015	LAW OFFICE IF VITO CHAVANA	\$5,445.00	3/17/2026	Check	0317ZE11
2162	170127	SALLY M. CONNET	\$3,315.00	3/17/2026	Check	0317ZE11
2163	222232	LAW OFFICE OF M. TERESA CORONADO	\$6,152.50	3/17/2026	Check	0317ZE11
2164	509353	LAW OFFICE OF ANGEL DAVILA	\$6,557.50	3/17/2026	Check	0317ZE11
2165	535591	LAW OFFICE OF ANA MARRERO DE DIAZ	\$500.00	3/17/2026	Check	0317ZE11
2166	534935	ENRIQUE DE LA CRUZ III	\$600.00	3/17/2026	Check	0317ZE11
2167	367028	CANTU DEL BOSQUE LLC	\$1,707.50	3/17/2026	Check	0317ZE11
2168	501093	EMMANUEL ESPINOZA LAW GROUP PLLC	\$2,800.00	3/17/2026	Check	0317ZE11
2169	208809	ROEL ESQUIVEL	\$3,610.00	3/17/2026	Check	0317ZE11
2170	319309	LAW OFFICE OF TRACI LYNN EVANS	\$2,650.00	3/17/2026	Check	0317ZE11
2171	333034	THE LAW OFFICES OF ABIEL FLORES PLLC	\$4,000.00	3/17/2026	Check	0317ZE11
2172	249378	OSCAR RENE FLORES, P.C.	\$24,555.84	3/17/2026	Check	0317ZE11
2173	249378	OSCAR RENE FLORES, P.C.	\$789.16	3/17/2026	Check	0317ZE11
2174	30791	RICARDO FLORES	\$550.00	3/17/2026	Check	0317ZE11
2175	537489	FRANZ LAW GROUP PLLC	\$1,700.00	3/17/2026	Check	0317ZE11
2176	294772	MONICA M. GALVAN	\$15,457.50	3/17/2026	Check	0317ZE11
2177	217743	LAW OFFICE OF DALINDA B GARCIA	\$500.00	3/17/2026	Check	0317ZE11
2178	523240	DARREN M GARCIA	\$1,000.00	3/17/2026	Check	0317ZE11
2179	534960	THE CASE ANALYST LLC	\$7,500.00	3/17/2026	Check	0317ZE11
2180	241873	JAIME ROEL GARCIA	\$1,050.00	3/17/2026	Check	0317ZE11
2181	145882	ABEL GARZA ATTORNEY AT LAW	\$600.00	3/17/2026	Check	0317ZE11
2182	249629	CARLOS JAIME GARZA	\$3,800.00	3/17/2026	Check	0317ZE11
2183	434183	DORA ALICIA GARZA	\$6,865.00	3/17/2026	Check	0317ZE11
2184	159298	ROGELIO GARZA	\$550.00	3/17/2026	Check	0317ZE11
2185	181188	FRANCISCO E. GONZALES, JR.	\$4,010.00	3/17/2026	Check	0317ZE11
2186	527629	VANCE W GONZALES	\$5,122.50	3/17/2026	Check	0317ZE11
2187	519936	NOE GONZALEZ	\$1,600.00	3/17/2026	Check	0317ZE11
2188	251607	NOEL GONZALEZ	\$7,012.50	3/17/2026	Check	0317ZE11
2189	533378	ANDRES EDUARDO GUERRA	\$3,350.00	3/17/2026	Check	0317ZE11
2190	385158	ARMANDO M. GUERRA & ASSOCIATES, PLLC	\$500.00	3/17/2026	Check	0317ZE11
2191	400785	JUAN FRANCISCO GUERRA	\$1,500.00	3/17/2026	Check	0317ZE11
2192	199788	VICTORIA GUERRA	\$2,100.00	3/17/2026	Check	0317ZE11
2193	511145	DALLAS GUTIERREZ	\$4,830.00	3/17/2026	Check	0317ZE11
2194	317055	LILLY A GUTIERREZ	\$550.00	3/17/2026	Check	0317ZE11
2195	536148	PLEABOYS PLLC	\$2,870.00	3/17/2026	Check	0317ZE11
2196	488208	ELOY I HERNANDEZ	\$1,580.00	3/17/2026	Check	0317ZE11
2197	360953	HECTOR HERNANDEZ JR.	\$18,237.50	3/17/2026	Check	0317ZE11



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2198	360953	HECTOR HERNANDEZ JR.	\$302.50	3/17/2026	Check	0317ZE11
2199	450634	JAI ME HERNANDEZ, JR.	\$6,195.00	3/17/2026	Check	0317ZE11
2200	86657	MAGDALENA GARZA HINOJOSA	\$657.50	3/17/2026	Check	0317ZE11
2201	179094	LAW OFFICE OF JEANNE E HOLMES PC	\$1,000.00	3/17/2026	Check	0317ZE11
2202	459020	ANTHONY JALILI	\$650.00	3/17/2026	Check	0317ZE11
2203	540480	LAW OFFICE OF JAIME M. MORALES, PLLC	\$550.00	3/17/2026	Check	0317ZE11
2204	442135	RUBEN J LUNA	\$5,130.00	3/17/2026	Check	0317ZE11
2205	527300	SANTOS MALDONADO JR LAW OFFICE	\$550.00	3/17/2026	Check	0317ZE11
2206	349844	THE MANGI LAW OFFICE, P.C.	\$4,670.00	3/17/2026	Check	0317ZE11
2207	396648	LAW OFFICE OF S MANGI PC	\$2,405.00	3/17/2026	Check	0317ZE11
2208	535249	LUIZ GABRIEL MARTINEZ	\$1,600.00	3/17/2026	Check	0317ZE11
2209	486590	GARZA MARTINEZ PLLC	\$12,462.50	3/17/2026	Check	0317ZE11
2210	486590	GARZA MARTINEZ PLLC	\$1,802.50	3/17/2026	Check	0317ZE11
2211	453749	WILLIAM H. MCPHERSON	\$1,600.00	3/17/2026	Check	0317ZE11
2212	460150	WILLIAM HARRISON MCPHERSON II	\$500.00	3/17/2026	Check	0317ZE11
2213	456500	LAW OFFICE OF IGNACIO MENDOZA JR.	\$7,580.00	3/17/2026	Check	0317ZE11
2214	445274	MELISANDRA MENDOZA ATTORNEY AT LAW	\$22,077.50	3/17/2026	Check	0317ZE11
2215	538515	YESENIA MOLINA	\$2,000.00	3/17/2026	Check	0317ZE11
2216	159336	VERONICA MONCIVAIS	\$670.00	3/17/2026	Check	0317ZE11
2217	251127	MELISSA A. RIOS-MONTES	\$12,282.50	3/17/2026	Check	0317ZE11
2218	265543	DANIEL MORA III	\$7,312.50	3/17/2026	Check	0317ZE11
2219	265543	DANIEL MORA III	\$100.00	3/17/2026	Check	0317ZE11
2220	523070	OSVALDO J MORALES III	\$4,255.00	3/17/2026	Check	0317ZE11
2221	226297	NEREYDA MORALES MARTINEZ	\$13,075.00	3/17/2026	Check	0317ZE11
2222	454494	THE LAW OFFICE OF RUDY MORENO	\$2,355.00	3/17/2026	Check	0317ZE11
2223	468690	MOUNT LAW PLLC	\$1,047.50	3/17/2026	Check	0317ZE11
2224	470511	MUNIZ LAW GROUP PLLC	\$875.00	3/17/2026	Check	0317ZE11
2225	458180	ALEJANDRO MUNOZ	\$4,250.00	3/17/2026	Check	0317ZE11
2226	382647	JORGE MUNOZ	\$650.00	3/17/2026	Check	0317ZE11
2227	518611	JOSE MUNOZ JR	\$9,657.50	3/17/2026	Check	0317ZE11
2228	349321	LAW OFFICES OF SERGIO MUNOZ, JR., P.C.	\$5,640.00	3/17/2026	Check	0317ZE11
2229	315532	CARLOS EDUARDO ORTEGON PC	\$7,612.50	3/17/2026	Check	0317ZE11
2230	434426	THE LAW OFFICE OF JORGE LUIS ORTEGON II	\$10,290.00	3/17/2026	Check	0317ZE11
2231	530840	DAVID ZACHARY PALACIOS	\$6,350.00	3/17/2026	Check	0317ZE11
2232	428744	PALACIOS-LOVE LAW PLLC	\$1,562.50	3/17/2026	Check	0317ZE11
2233	325805	ROBERTO D. PUENTE	\$6,675.00	3/17/2026	Check	0317ZE11
2234	517917	CHARLES MOSES JACOB RAADT	\$2,750.00	3/17/2026	Check	0317ZE11
2235	521175	LAW OFFICE OF CHARLES RAADT	\$2,262.50	3/17/2026	Check	0317ZE11
2236	373702	DENNIS RAMIREZ	\$1,000.00	3/17/2026	Check	0317ZE11
2237	479152	RBF INVESTIGATIONS & SECURITY	\$750.00	3/17/2026	Check	0317ZE11
2238	407399	LUCIA REGALADO	\$7,895.00	3/17/2026	Check	0317ZE11
2239	360279	LAW OFFICE OF SAMUEL REYES PLLC	\$4,720.00	3/17/2026	Check	0317ZE11
2240	297615	REGINA RICHARDSON	\$6,230.00	3/17/2026	Check	0317ZE11
2241	255599	BERTHA ISABEL RODRIGUEZ	\$500.00	3/17/2026	Check	0317ZE11
2242	256463	JOHN J. RODRIGUEZ	\$5,012.50	3/17/2026	Check	0317ZE11
2243	173061	JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	\$550.00	3/17/2026	Check	0317ZE11
2244	507130	YOUNG & ROSILLO LAW FIRM PLLC	\$2,432.50	3/17/2026	Check	0317ZE11
2245	311553	SERGIO J. SANCHEZ	\$1,512.50	3/17/2026	Check	0317ZE11
2246	92096	LAW OFFICE OF ELOY SEPULVEDA	\$12,290.00	3/17/2026	Check	0317ZE11
2247	507032	LAW OFFICE OF VICTOR JARAMILLO SOSA	\$500.00	3/17/2026	Check	0317ZE11
2248	495263	CHRISTOPHER SULLY	\$7,237.50	3/17/2026	Check	0317ZE11
2249	368067	TJERINA LAW FIRM PC	\$28,485.00	3/17/2026	Check	0317ZE11
2250	320102	LAURO BILLY TREJO, III	\$3,300.00	3/17/2026	Check	0317ZE11
2251	246514	EDDY TREVINO	\$960.00	3/17/2026	Check	0317ZE11
2252	222518	GREGORIO TREVINO	\$2,070.00	3/17/2026	Check	0317ZE11
2253	463671	LAW OFFICES OF ALYA VASQUEZ	\$600.00	3/17/2026	Check	0317ZE11
2254	362964	SYLVIA VEGA	\$1,835.00	3/17/2026	Check	0317ZE11
2255	536237	LAW OFFICE OF GINA VELA PLLC	\$550.00	3/17/2026	Check	0317ZE11
2256	518743	ILIANA VILLALOBOS	\$3,520.00	3/17/2026	Check	0317ZE11
2257	326798	JESUS VILLALOBOS	\$6,795.00	3/17/2026	Check	0317ZE11
2258	295973	LENNARD K. WHITTAKER	\$1,392.50	3/17/2026	Check	0317ZE11
2259	211532	SIGN LANGUAGE INTERPRETERS, LLC	\$600.00	3/17/2026	Check	0317ZE12
2260	522422	AMAZON CAPITAL SERVICES INC	\$357.98	3/17/2026	Check	0317ZE12
2261	189324	BURTON MCCUMBER & LONGORIA, LLP	\$10,000.00	3/17/2026	Check	0317ZE12
2262	428752	CENTER FOR DISEASE DETECTION LLC	\$47.40	3/17/2026	Check	0317ZE12
2263	10197	EDINBURG UTILITIES	\$364.32	3/17/2026	Check	0317ZE12
2264	494097	ABDIAS D ETIENNE	\$4,000.00	3/17/2026	Check	0317ZE12
2265	494097	ABDIAS D ETIENNE	\$4,012.11	3/17/2026	Check	0317ZE12
2266	11908	FEDEX	\$22.92	3/17/2026	Check	0317ZE12
2267	11908	FEDEX	\$27.64	3/17/2026	Check	0317ZE12
2268	289612	FLOWERS BAKING CO OF SAN ANTONIO, LLC	\$874.14	3/17/2026	Check	0317ZE12
2269	539970	GRAYSON COUNTY	\$6,300.00	3/17/2026	Check	0317ZE12
2270	227706	GULF COAST TRADES CENTER	\$25,634.56	3/17/2026	Check	0317ZE12



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2271	296503	ICS JAIL SUPPLIES, INC.	\$317.42	3/17/2026	Check	0317ZE12
2272	254576	J.L. CAZARES, D.D.S. P.A.	\$1,235.00	3/17/2026	Check	0317ZE12
2273	119784	LABATT INSTITUTIONAL SUPPLY COMPANY	\$2,144.40	3/17/2026	Check	0317ZE12
2274	119784	LABATT INSTITUTIONAL SUPPLY COMPANY	\$6,233.12	3/17/2026	Check	0317ZE12
2275	429325	MEDINA VISION CARE	\$170.32	3/17/2026	Check	0317ZE12
2276	493872	MID-VALLEY BEHAVIORAL HEALTH AND	\$1,230.86	3/17/2026	Check	0317ZE12
2277	482471	PIZZA PROPERTIES INC	\$266.70	3/17/2026	Check	0317ZE12
2278	540331	EVI INDUSTRIES INC SUBSIDIARIES	\$290.00	3/17/2026	Check	0317ZE12
2279	468355	SMITH SECURITY GROUP LLC	\$218.60	3/17/2026	Check	0317ZE12
2280	471038	TCSI, LLC	\$18.49	3/17/2026	Check	0317ZE12
2281	404322	TEXAS CORDIA CONSTRUCTION, LLC	\$417,351.36	3/17/2026	Check	0317ZE12
2282	477362	TRU BLEU PURE WATER LLC	\$245.12	3/17/2026	Check	0317ZE12
2283	401838	US BANK NA	\$1,279.69	3/17/2026	Check	0317ZE12
2284	401838	US BANK NA	\$586.88	3/17/2026	Check	0317ZE12
2285	287024	VERIZON COMMUNICATIONS INC	\$595.36	3/17/2026	Check	0317ZE12
2286	536423	BENCHMARK INPATIENT SERVICES PLLC	\$425.99	3/17/2026	Check	0317ZE13
2287	3778	JAMES L. BEVERLY	\$9,993.99	3/17/2026	Check	0317ZE13
2288	457639	BHS PHYSICIANS NETWORK, INC.	\$171.35	3/17/2026	Check	0317ZE13
2289	4561	BUSTER LIND PRODUCE	\$5,297.39	3/17/2026	Check	0317ZE13
2290	172219	CANO PRODUCE CO., INC.	\$234.55	3/17/2026	Check	0317ZE13
2291	504718	CCC ENVIRONMENTAL SERVICES LLC	\$5,273.70	3/17/2026	Check	0317ZE13
2292	296384	COOKS CORRECTIONAL KITCHEN EQUIPMENT	\$4,123.42	3/17/2026	Check	0317ZE13
2293	262455	DAHILL OFFICE TECHNOLOGY CORPORATION	\$2,452.80	3/17/2026	Check	0317ZE13
2294	262455	DAHILL OFFICE TECHNOLOGY CORPORATION	\$1,033.26	3/17/2026	Check	0317ZE13
2295	262455	DAHILL OFFICE TECHNOLOGY CORPORATION	\$336.42	3/17/2026	Check	0317ZE13
2296	536490	RGV TERMITE & PEST CONTROL LLC	\$380.00	3/17/2026	Check	0317ZE13
2297	250899	DOCTORS HOSPITAL AT RENAISSANCE LTD	\$765.79	3/17/2026	Check	0317ZE13
2298	140899	DOUBLE 'D' INTERNATIONAL FOODS CO INC.	\$6,847.13	3/17/2026	Check	0317ZE13
2299	362557	EDINBURG EMERGENCY MEDICINE	\$642.93	3/17/2026	Check	0317ZE13
2300	11908	FEDEX	\$4.11	3/17/2026	Check	0317ZE13
2301	289612	FLOWERS BAKING CO OF SAN ANTONIO, LLC	\$15,048.17	3/17/2026	Check	0317ZE13
2302	183121	GALLS LLC	\$498.07	3/17/2026	Check	0317ZE13
2303	15253	GULF COAST PAPER CO.	\$9,024.05	3/17/2026	Check	0317ZE13
2304	194026	LABORATORY CORP. OF AMERICA	\$688.12	3/17/2026	Check	0317ZE13
2305	236101	LABORATORY CORPORATION OF AMERICA	\$433.88	3/17/2026	Check	0317ZE13
2306	409707	MCALLEN HOSPITALIST GROUP PLLC	\$47.68	3/17/2026	Check	0317ZE13
2307	266264	MCALLEN HOSPITALS, L.P.	\$59,211.72	3/17/2026	Check	0317ZE13
2308	280135	MCKESSON MEDICAL-SURGICAL INC	\$1,947.42	3/17/2026	Check	0317ZE13
2309	217379	MED CARE EMS INC	\$314.87	3/17/2026	Check	0317ZE13
2310	467286	MID VALLEY PEST CONTROL LLC	\$85.40	3/17/2026	Check	0317ZE13
2311	536032	MILLENIAL GENERAL CONTRACTORS LLC	\$2,084.00	3/17/2026	Check	0317ZE13
2312	503401	MUNICIPAL EMERGENCY MEDICINE	\$241.04	3/17/2026	Check	0317ZE13
2313	312231	ODP BUSINESS SOLUTIONS LLC	\$927.85	3/17/2026	Check	0317ZE13
2314	247448	PERFORMANCE FOOD GROUP OF TEXAS, LLP	\$33,389.11	3/17/2026	Check	0317ZE13
2315	247448	PERFORMANCE FOOD GROUP OF TEXAS, LLP	\$7,269.94	3/17/2026	Check	0317ZE13
2316	273406	RICARDO ABREU MD PA	\$490.91	3/17/2026	Check	0317ZE13
2317	405981	SOBIA NASIR, M.D. P.A.	\$1,650.00	3/17/2026	Check	0317ZE13
2318	480690	DEAN FOODS COMPANY	\$17,512.71	3/17/2026	Check	0317ZE13
2319	319449	STAPLES CONTRACT & COMMERCIAL, INC	\$2,639.80	3/17/2026	Check	0317ZE13
2320	114243	SYSCO USA I INC	\$1,758.10	3/17/2026	Check	0317ZE13
2321	369039	TEXAS LAND RECLAMATION LLC	\$1,325.26	3/17/2026	Check	0317ZE13
2322	539864	THE VALLEY PODIATRY CENTER PLLC	\$822.30	3/17/2026	Check	0317ZE13
2323	464805	TRIPLE R FIRE & SAFETY LLC	\$9,795.00	3/17/2026	Check	0317ZE13
2324	477362	TRU BLEU PURE WATER LLC	\$379.45	3/17/2026	Check	0317ZE13
2325	36927	UNIFIRST CORPORATION	\$2,580.64	3/17/2026	Check	0317ZE13
2326	36927	UNIFIRST CORPORATION	\$697.46	3/17/2026	Check	0317ZE13
2327	36927	UNIFIRST CORPORATION	\$19.60	3/17/2026	Check	0317ZE13
2328	521450	UNITED WELDING SUPPLY LLC	\$6,797.38	3/17/2026	Check	0317ZE13
2329	336467	VALLEY PULMONARY GROUP PLLC	\$53.46	3/17/2026	Check	0317ZE13
2330	321451	MARIA ELENA RODRIGUEZ MD PA	\$26.46	3/17/2026	Check	0317ZE13
2331	522341	ABBOTT LABORATORIES INC	\$2,100.00	3/17/2026	Check	0317ZE14
2332	522422	AMAZON CAPITAL SERVICES INC	\$419.95	3/17/2026	Check	0317ZE14
2333	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	\$287.77	3/17/2026	Check	0317ZE14
2334	342009	NORMA J FARLEY M D	\$109,452.88	3/17/2026	Check	0317ZE14
2335	94366	B D HOLT CO	\$832.64	3/17/2026	Check	0317ZE14
2336	449121	B2Z ENGINEERING, LLC	\$58,974.25	3/17/2026	Check	0317ZE14
2337	343277	CITIBANK (SOUTH DAKOTA), N.A.	\$1,586.39	3/17/2026	Check	0317ZE14
2338	10197	EDINBURG UTILITIES	\$2,157.12	3/17/2026	Check	0317ZE14
2339	9992	CLAIMS	\$83.44	3/17/2026	Check	0317ZE14
2340	9992	CLAIMS	\$89.64	3/17/2026	Check	0317ZE14
2341	538965	CONSOLIDATED TRAFFIC CONTROLS INC	\$7,908.00	3/17/2026	Check	0317ZE14
2342	86525	DELTA SPECIALTY SIGNS & SUPPLY LLC	\$8,453.05	3/17/2026	Check	0317ZE14
2343	86525	DELTA SPECIALTY SIGNS & SUPPLY LLC	\$2,013.50	3/17/2026	Check	0317ZE14



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2344	535478	DIVERSITECH SYSTEMS & SALES GROUP INC	\$1,878.58	3/17/2026	Check	0317ZE14
2345	527734	FUSIONSITE LLC	\$400.00	3/17/2026	Check	0317ZE14
2346	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$2,596.46	3/17/2026	Check	0317ZE14
2347	296627	HENRY SCHEIN, INC.	\$3,092.24	3/17/2026	Check	0317ZE14
2348	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$22.00	3/17/2026	Check	0317ZE14
2349	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	3/17/2026	Check	0317ZE14
2350	407046	JS HYDRAULICS INC	\$81.85	3/17/2026	Check	0317ZE14
2351	254576	J.L. CAZARES, D.D.S. P.A.	\$640.00	3/17/2026	Check	0317ZE14
2352	280046	L & G CONSULTING ENGINEERS, INC.	\$12,637.90	3/17/2026	Check	0317ZE14
2353	457906	LMG SALES INC.	\$7,340.44	3/17/2026	Check	0317ZE14
2354	528498	MARLIN TOWER I LLC	\$10,224.03	3/17/2026	Check	0317ZE14
2355	23825	MCALLEN PUBLIC UTILITY	\$395.16	3/17/2026	Check	0317ZE14
2356	280135	MCKESSON MEDICAL-SURGICAL INC	\$77.88	3/17/2026	Check	0317ZE14
2357	501905	RBM CONTRACTORS LLC	\$162,262.37	3/17/2026	Check	0317ZE14
2358	34274	THE SHERWIN-WILLIAMS COMPANY	\$44.95	3/17/2026	Check	0317ZE14
2359	369039	TEXAS LAND RECLAMATION LLC	\$4,932.00	3/17/2026	Check	0317ZE14
2360	477362	TRU BLEU PURE WATER LLC	\$130.00	3/17/2026	Check	0317ZE14
2361	36927	UNIFIRST CORPORATION	\$858.49	3/17/2026	Check	0317ZE14
2362	287024	VERIZON COMMUNICATIONS INC	\$237.21	3/17/2026	Check	0317ZE14
2363	40991	W.W. GRAINGER INC. D/B/A GRAINGER	\$580.85	3/17/2026	Check	0317ZE14
2364	220833	JUAN C. ISASI	\$428.00	3/17/2026	Check	0317ZE14
2365	363588	AGUA SPECIAL UTILITY DISTRICT	\$38.80	3/17/2026	Check	0317ZE15
2366	302465	AOC HOLDING COMPANY INC.	\$10,304.62	3/17/2026	Check	0317ZE15
2367	504645	ROBERTO CHAVEZ	\$340.00	3/17/2026	Check	0317ZE15
2368	6696	CITY OF PHARR	\$93.80	3/17/2026	Check	0317ZE15
2369	6696	CITY OF PHARR	\$105.50	3/17/2026	Check	0317ZE15
2370	6696	CITY OF PHARR	\$119.54	3/17/2026	Check	0317ZE15
2371	6696	CITY OF PHARR	\$113.93	3/17/2026	Check	0317ZE15
2372	6696	CITY OF PHARR	\$87.04	3/17/2026	Check	0317ZE15
2373	6696	CITY OF PHARR	\$87.04	3/17/2026	Check	0317ZE15
2374	6696	CITY OF PHARR	\$87.04	3/17/2026	Check	0317ZE15
2375	6696	CITY OF PHARR	\$100.82	3/17/2026	Check	0317ZE15
2376	6696	CITY OF PHARR	\$85.04	3/17/2026	Check	0317ZE15
2377	6696	CITY OF PHARR	\$84.79	3/17/2026	Check	0317ZE15
2378	6696	CITY OF PHARR	\$84.79	3/17/2026	Check	0317ZE15
2379	6696	CITY OF PHARR	\$85.28	3/17/2026	Check	0317ZE15
2380	6696	CITY OF PHARR	\$84.79	3/17/2026	Check	0317ZE15
2381	6696	CITY OF PHARR	\$141.25	3/17/2026	Check	0317ZE15
2382	6696	CITY OF PHARR	\$53.41	3/17/2026	Check	0317ZE15
2383	6696	CITY OF PHARR	\$113.08	3/17/2026	Check	0317ZE15
2384	6696	CITY OF PHARR	\$93.80	3/17/2026	Check	0317ZE15
2385	76554	CITY OF SAN JUAN	\$59.19	3/17/2026	Check	0317ZE15
2386	76554	CITY OF SAN JUAN	\$51.59	3/17/2026	Check	0317ZE15
2387	76554	CITY OF SAN JUAN	\$51.59	3/17/2026	Check	0317ZE15
2388	76554	CITY OF SAN JUAN	\$51.59	3/17/2026	Check	0317ZE15
2389	228389	THE DIRECTV GROUP INC	\$201.99	3/17/2026	Check	0317ZE15
2390	348589	EMS LINQ INC	\$508.40	3/17/2026	Check	0317ZE15
2391	445061	HOMERO GARZA	\$732.95	3/17/2026	Check	0317ZE15
2392	481947	GEXA ENERGY LP	\$1,182.12	3/17/2026	Check	0317ZE15
2393	481947	GEXA ENERGY LP	\$7,118.30	3/17/2026	Check	0317ZE15
2394	481947	GEXA ENERGY LP	\$1,009.04	3/17/2026	Check	0317ZE15
2395	504726	GOVOS INC	\$50,252.18	3/17/2026	Check	0317ZE15
2396	198331	HIDALGO COUNTY IRRIGATION DIST. #2	\$26.40	3/17/2026	Check	0317ZE15
2397	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$1,016.96	3/17/2026	Check	0317ZE15
2398	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$4,184.47	3/17/2026	Check	0317ZE15
2399	23825	MCALLEN PUBLIC UTILITY	\$809.99	3/17/2026	Check	0317ZE15
2400	138479	MILITARY HIGHWAY WATER SUPPLY CORP	\$84.22	3/17/2026	Check	0317ZE15
2401	138479	MILITARY HIGHWAY WATER SUPPLY CORP	\$42.06	3/17/2026	Check	0317ZE15
2402	138479	MILITARY HIGHWAY WATER SUPPLY CORP	\$42.06	3/17/2026	Check	0317ZE15
2403	138479	MILITARY HIGHWAY WATER SUPPLY CORP	\$42.06	3/17/2026	Check	0317ZE15
2404	138479	MILITARY HIGHWAY WATER SUPPLY CORP	\$73.48	3/17/2026	Check	0317ZE15
2405	138479	MILITARY HIGHWAY WATER SUPPLY CORP	\$54.06	3/17/2026	Check	0317ZE15
2406	25895	NORTH ALAMO WATER SUPPLY	\$13.71	3/17/2026	Check	0317ZE15
2407	25895	NORTH ALAMO WATER SUPPLY	\$124.26	3/17/2026	Check	0317ZE15
2408	25895	NORTH ALAMO WATER SUPPLY	\$343.58	3/17/2026	Check	0317ZE15
2409	25895	NORTH ALAMO WATER SUPPLY	\$44.91	3/17/2026	Check	0317ZE15
2410	345997	PEREZ LAW FIRM	\$12,593.15	3/17/2026	Check	0317ZE15
2411	345997	PEREZ LAW FIRM	\$13,125.84	3/17/2026	Check	0317ZE15
2412	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	\$332.00	3/17/2026	Check	0317ZE15
2413	496812	SKYLINE EMS INC	\$70,000.00	3/17/2026	Check	0317ZE15
2414	464724	TERRA FIRMA MATERIALS, LLC	\$18,909.53	3/17/2026	Check	0317ZE15
2415	288888	ONEOK, INC. DBA TEXAS GAS SERVICE	\$215.04	3/17/2026	Check	0317ZE15
2416	363308	VALLEY LAND TITLE COMPANY LTD	\$15,189.00	3/17/2026	Check	0317ZE15



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2417	287024	VERIZON COMMUNICATIONS INC	\$1,011.69	3/17/2026	Check	0317ZE15
2418	179337	WASTE MANAGEMENT OF TEXAS INC.	\$182.97	3/17/2026	Check	0317ZE15
2419	179337	WASTE MANAGEMENT OF TEXAS INC.	\$325.59	3/17/2026	Check	0317ZE15
2420	179337	WASTE MANAGEMENT OF TEXAS INC.	\$190.96	3/17/2026	Check	0317ZE15
2421	179337	WASTE MANAGEMENT OF TEXAS INC.	\$1,953.13	3/17/2026	Check	0317ZE15
2422	179337	WASTE MANAGEMENT OF TEXAS INC.	\$92.98	3/17/2026	Check	0317ZE15
2423	179337	WASTE MANAGEMENT OF TEXAS INC.	\$185.96	3/17/2026	Check	0317ZE15
2424	179337	WASTE MANAGEMENT OF TEXAS INC.	\$92.98	3/17/2026	Check	0317ZE15
2425	179337	WASTE MANAGEMENT OF TEXAS INC.	\$92.98	3/17/2026	Check	0317ZE15
2426	179337	WASTE MANAGEMENT OF TEXAS INC.	\$321.83	3/17/2026	Check	0317ZE15
2427	179337	WASTE MANAGEMENT OF TEXAS INC.	\$91.48	3/17/2026	Check	0317ZE15
2428	179337	WASTE MANAGEMENT OF TEXAS INC.	\$91.48	3/17/2026	Check	0317ZE15
2429	179337	WASTE MANAGEMENT OF TEXAS INC.	\$91.48	3/17/2026	Check	0317ZE15
2430	179337	WASTE MANAGEMENT OF TEXAS INC.	\$1,930.09	3/17/2026	Check	0317ZE15
2431	538221	MELISA ALVAREZ	\$515.00	3/17/2026	Check	031726JF
2432	66702	SOFIA ARIZPE	\$430.00	3/17/2026	Check	031726JF
2433	329134	ALBERTO BARBOSA	\$3,725.00	3/17/2026	Check	031726JF
2434	222232	LAW OFFICE OF M. TERESA CORONADO	\$537.50	3/17/2026	Check	031726JF
2435	322555	PILAR V. ESPINOSA	\$667.50	3/17/2026	Check	031726JF
2436	208809	ROEL ESQUIVEL	\$690.00	3/17/2026	Check	031726JF
2437	319309	LAW OFFICE OF TRACI LYNN EVANS	\$2,235.00	3/17/2026	Check	031726JF
2438	145882	ABEL GARZA ATTORNEY AT LAW	\$2,620.00	3/17/2026	Check	031726JF
2439	287989	MELINDA D. GARZA	\$240.00	3/17/2026	Check	031726JF
2440	19062	JOSE ANTONIO GOMEZ	\$480.00	3/17/2026	Check	031726JF
2441	360953	HECTOR HERNANDEZ JR.	\$1,215.00	3/17/2026	Check	031726JF
2442	442135	RUBEN J LUNA	\$1,750.00	3/17/2026	Check	031726JF
2443	528846	VICTORIA J MALDONADO	\$780.00	3/17/2026	Check	031726JF
2444	444103	CONSUELITO MARTINEZ	\$1,340.00	3/17/2026	Check	031726JF
2445	253995	LAW OFFICE OF FRANCISCO MARTINEZ	\$500.00	3/17/2026	Check	031726JF
2446	535249	LUIZ GABRIEL MARTINEZ	\$1,085.00	3/17/2026	Check	031726JF
2447	251127	MELISSA A. RIOS-MONTES	\$555.00	3/17/2026	Check	031726JF
2448	226297	NEREYDA MORALES MARTINEZ	\$1,790.00	3/17/2026	Check	031726JF
2449	454494	THE LAW OFFICE OF RUDY MORENO	\$1,345.00	3/17/2026	Check	031726JF
2450	518611	JOSE MUNOZ JR	\$532.50	3/17/2026	Check	031726JF
2451	407399	LUCIA REGALADO	\$340.00	3/17/2026	Check	031726JF
2452	360279	LAW OFFICE OF SAMUEL REYES PLLC	\$457.50	3/17/2026	Check	031726JF
2453	256463	JOHN J. RODRIGUEZ	\$2,850.00	3/17/2026	Check	031726JF
2454	311553	SERGIO J. SANCHEZ	\$1,020.00	3/17/2026	Check	031726JF
2455	366501	AT&T MOBILITY II, LLC	\$547.00	3/17/2026	Check	0317JF1
2456	471992	CASO LAW FIRM, PLLC	\$5,853.30	3/17/2026	Check	0317JF1
2457	471992	CASO LAW FIRM, PLLC	\$3,578.97	3/17/2026	Check	0317JF1
2458	471992	CASO LAW FIRM, PLLC	\$3,244.00	3/17/2026	Check	0317JF1
2459	343277	CITIBANK (SOUTH DAKOTA), N.A.	\$21,511.18	3/17/2026	Check	0317JF1
2460	343277	CITIBANK (SOUTH DAKOTA), N.A.	\$678.87	3/17/2026	Check	0317JF1
2461	518980	OREN CORTEZ	\$354.00	3/17/2026	Check	0317JF1
2462	355372	CTC DISTRIBUTING, LTD	\$33.16	3/17/2026	Check	0317JF1
2463	406619	DIRECT ENERGY MARKETING, INC.	\$299.82	3/17/2026	Check	0317JF1
2464	406619	DIRECT ENERGY MARKETING, INC.	\$693.13	3/17/2026	Check	0317JF1
2465	297747	JUANA LETICIA GARCIA	\$354.00	3/17/2026	Check	0317JF1
2466	354414	GENUINE PARTS COMPANY	\$309.36	3/17/2026	Check	0317JF1
2467	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	3/17/2026	Check	0317JF1
2468	211877	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	\$870.00	3/17/2026	Check	0317JF1
2469	224529	MCCOYS CORPORATION	\$361.45	3/17/2026	Check	0317JF1
2470	401960	MISSION QUICK LUBE, INC.	\$194.64	3/17/2026	Check	0317JF1
2471	254983	MISSION WESTERN WEAR	\$135.00	3/17/2026	Check	0317JF1
2472	442011	JOSE SANCHEZ	\$354.00	3/17/2026	Check	0317JF1
2473	34797	SOUTH TEXAS COMMUNICATIONS, INC.	\$6,124.00	3/17/2026	Check	0317JF1
2474	369756	TERRACON CONSULTANTS, INC.	\$11,863.46	3/17/2026	Check	0317JF1
2475	477362	TRU BLEU PURE WATER LLC	\$111.93	3/17/2026	Check	0317JF1
2476	287024	VERIZON COMMUNICATIONS INC	\$38.16	3/17/2026	Check	0317JF1
2477	518557	ELENA ZERMENO	\$354.00	3/17/2026	Check	0317JF1
2478	540374	ADAME, JACKIELYN	\$340.00	3/17/2026	Check	0317ZE
2479	479160	CANTU, KAREN	\$104.00	3/17/2026	Check	0317ZE
2480	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	\$595.48	3/17/2026	Check	0317ZE
2481	216186	LETICIA GARCIA CHAVEZ	\$166.61	3/17/2026	Check	0317ZE
2482	343277	CITIBANK (SOUTH DAKOTA), N.A.	\$1,478.72	3/17/2026	Check	0317ZE
2483	6513	CITY OF EDINBURG	\$8,497.50	3/17/2026	Check	0317ZE
2484	482331	MODERN RESORT LODGING LLC	\$608.40	3/17/2026	Check	0317ZE
2485	470830	JENNIFER MENDOZA CULBERTSON	\$669.30	3/17/2026	Check	0317ZE
2486	487252	BRAINWEAVER LLC	\$689.31	3/17/2026	Check	0317ZE
2487	470856	TONY FORINA	\$194.00	3/17/2026	Check	0317ZE
2488	510327	MONICA GONZALEZ	\$669.30	3/17/2026	Check	0317ZE
2489	540463	INTERNATIONAL OUTLAW MOTORCYCLE	\$450.00	3/17/2026	Check	0317ZE



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2490	459992	SANDRA JARA	\$253.00	3/17/2026	Check	0317ZE
2491	467286	MID VALLEY PEST CONTROL LLC	\$250.63	3/17/2026	Check	0317ZE
2492	320595	MIRELES, EVA	\$224.07	3/17/2026	Check	0317ZE
2493	434493	ROLAND P. QUINTANILLA	\$1,684.75	3/17/2026	Check	0317ZE
2494	470848	VELINDA REYES	\$194.00	3/17/2026	Check	0317ZE
2495	431559	RICARDO SALDANA	\$205.00	3/17/2026	Check	0317ZE
2496	39489	SAM HOUSTON STATE UNIVERSITY D/B/A	\$350.00	3/17/2026	Check	0317ZE
2497	475041	DAMARIS SAN MIGUEL	\$253.00	3/17/2026	Check	0317ZE
2498	520977	DAGOBERTO SOTO JR	\$253.00	3/17/2026	Check	0317ZE
2499	274836	TEXAS A&M AGRILIFE EXTENSION SERVICE	\$45.00	3/17/2026	Check	0317ZE
2500	274836	TEXAS A&M AGRILIFE EXTENSION SERVICE	\$30.00	3/17/2026	Check	0317ZE
2501	263001	TEXAS ASSOCIATION OF COUNTIES	\$85.00	3/17/2026	Check	0317ZE
2502	90786	TEXAS DISTRICT AND COUNTY ATTORNEYS	\$170.00	3/17/2026	Check	0317ZE
2503	37109	TEXAS POLICE CHIEFS ASSOCIATION	\$450.00	3/17/2026	Check	0317ZE
2504	292176	TEXAS STATE UNIVERSITY	\$350.00	3/17/2026	Check	0317ZE
2505	470821	ELLIE TORRES	\$194.00	3/17/2026	Check	0317ZE
2506	540366	VALERIE TORRES	\$340.00	3/17/2026	Check	0317ZE
2507	477362	TRU BLEU PURE WATER LLC	\$15.61	3/17/2026	Check	0317ZE
2508	540358	VILLAGOMEZ, JORGE	\$886.15	3/17/2026	Check	0317ZE
2509	522422	AMAZON CAPITAL SERVICES INC	\$1,367.21	3/17/2026	Check	0317ZE1
2510	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	\$622.41	3/17/2026	Check	0317ZE1
2511	4537	BURTON COMPANIES LLC	\$1,194.17	3/17/2026	Check	0317ZE1
2512	234303	RICHARD COHRS	\$779.15	3/17/2026	Check	0317ZE1
2513	86525	DELTA SPECIALTY SIGNS & SUPPLY LLC	\$446.00	3/17/2026	Check	0317ZE1
2514	11304	ESCOBAR'S AUTO ELECTRIC, INC.	\$81.39	3/17/2026	Check	0317ZE1
2515	527734	FUSIONSITE LLC	\$400.36	3/17/2026	Check	0317ZE1
2516	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$22.00	3/17/2026	Check	0317ZE1
2517	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$22.00	3/17/2026	Check	0317ZE1
2518	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$225.86	3/17/2026	Check	0317ZE1
2519	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$596.16	3/17/2026	Check	0317ZE1
2520	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$43.74	3/17/2026	Check	0317ZE1
2521	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$44.02	3/17/2026	Check	0317ZE1
2522	25895	NORTH ALAMO WATER SUPPLY	\$36.21	3/17/2026	Check	0317ZE1
2523	25895	NORTH ALAMO WATER SUPPLY	\$36.21	3/17/2026	Check	0317ZE1
2524	25895	NORTH ALAMO WATER SUPPLY	\$376.64	3/17/2026	Check	0317ZE1
2525	25895	NORTH ALAMO WATER SUPPLY	\$36.21	3/17/2026	Check	0317ZE1
2526	277223	RELIANT ENERGY SOLUTION, LLC	\$13.39	3/17/2026	Check	0317ZE1
2527	401854	REPUBLIC SERVICES, INC.	\$19,285.48	3/17/2026	Check	0317ZE1
2528	369039	TEXAS LAND RECLAMATION LLC	\$19,416.92	3/17/2026	Check	0317ZE1
2529	490962	TEXAS UNDERGROUND INC	\$240.51	3/17/2026	Check	0317ZE1
2530	41351	WESLACO GLASS COMPANY LLC	\$35.00	3/17/2026	Check	0317ZE1
2531	522422	AMAZON CAPITAL SERVICES INC	\$449.67	3/17/2026	Check	0317ZE2
2532	539066	AMBITEC INC	\$1,611.01	3/17/2026	Check	0317ZE2
2533	534978	AVALOS COURT REPORTING	\$40.00	3/17/2026	Check	0317ZE2
2534	169447	CITY OF WESLACO	\$140.27	3/17/2026	Check	0317ZE2
2535	482102	DEER OAKS EAP SERVICES LLC	\$4,549.40	3/17/2026	Check	0317ZE2
2536	540340	FRONTIER NETWORK INC	\$341,740.00	3/17/2026	Check	0317ZE2
2537	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$1,005.76	3/17/2026	Check	0317ZE2
2538	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$402.29	3/17/2026	Check	0317ZE2
2539	255637	COASTAL DELI, INC.	\$169.27	3/17/2026	Check	0317ZE2
2540	286508	LAB SERVICES, INC.	\$225.83	3/17/2026	Check	0317ZE2
2541	539406	ROBERTO LEAL	\$4,759.96	3/17/2026	Check	0317ZE2
2542	345067	LOS TESOROS INVESTMENTS I, LTD	\$8,232.00	3/17/2026	Check	0317ZE2
2543	256064	TERESA R NAVARRO	\$5,269.79	3/17/2026	Check	0317ZE2
2544	346837	NETWORK SCIENCES, INC	\$9,165.00	3/17/2026	Check	0317ZE2
2545	221945	O'REILLY AUTOMOTIVE INC.	\$2,444.39	3/17/2026	Check	0317ZE2
2546	429066	RAPE AGGRESSION DEFENSE SYSTEMS, INC	\$175.00	3/17/2026	Check	0317ZE2
2547	533637	ILIANA RIVERA	\$3,673.47	3/17/2026	Check	0317ZE2
2548	509604	ERIKA RODRIGUEZ	\$2,000.00	3/17/2026	Check	0317ZE2
2549	258652	SMARTCOM TELEPHONE, L.L.C.	\$5,454.10	3/17/2026	Check	0317ZE2
2550	289493	TRISTAR RISK MANAGEMENT	\$12,916.67	3/17/2026	Check	0317ZE2
2551	477362	TRU BLEU PURE WATER LLC	\$106.64	3/17/2026	Check	0317ZE2
2552	287024	VERIZON COMMUNICATIONS INC	\$76.86	3/17/2026	Check	0317ZE2
2553	287024	VERIZON COMMUNICATIONS INC	\$113.19	3/17/2026	Check	0317ZE2
2554	452998	AKILAH WELBORN	\$8,026.90	3/17/2026	Check	0317ZE2
2555	363588	AGUA SPECIAL UTILITY DISTRICT	\$1,162.16	3/17/2026	Check	0317ZE3
2556	522422	AMAZON CAPITAL SERVICES INC	\$136.35	3/17/2026	Check	0317ZE3
2557	94366	B D HOLT CO	\$39.15	3/17/2026	Check	0317ZE3
2558	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS,	\$232.67	3/17/2026	Check	0317ZE3
2559	10197	EDINBURG UTILITIES	\$740.42	3/17/2026	Check	0317ZE3
2560	10197	EDINBURG UTILITIES	\$41.43	3/17/2026	Check	0317ZE3
2561	10197	EDINBURG UTILITIES	\$89.36	3/17/2026	Check	0317ZE3
2562	10197	EDINBURG UTILITIES	\$24.44	3/17/2026	Check	0317ZE3



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2563	10197	EDINBURG UTILITIES	\$342.18	3/17/2026	Check	0317ZE3
2564	10197	EDINBURG UTILITIES	\$29.35	3/17/2026	Check	0317ZE3
2565	10197	EDINBURG UTILITIES	\$29.35	3/17/2026	Check	0317ZE3
2566	10197	EDINBURG UTILITIES	\$29.35	3/17/2026	Check	0317ZE3
2567	10197	EDINBURG UTILITIES	\$29.35	3/17/2026	Check	0317ZE3
2568	10197	EDINBURG UTILITIES	\$29.90	3/17/2026	Check	0317ZE3
2569	10197	EDINBURG UTILITIES	\$29.35	3/17/2026	Check	0317ZE3
2570	10197	EDINBURG UTILITIES	\$110.31	3/17/2026	Check	0317ZE3
2571	10197	EDINBURG UTILITIES	\$216.57	3/17/2026	Check	0317ZE3
2572	10197	EDINBURG UTILITIES	\$47.58	3/17/2026	Check	0317ZE3
2573	10197	EDINBURG UTILITIES	\$239.09	3/17/2026	Check	0317ZE3
2574	10197	EDINBURG UTILITIES	\$769.10	3/17/2026	Check	0317ZE3
2575	10197	EDINBURG UTILITIES	\$58.03	3/17/2026	Check	0317ZE3
2576	100137	CITY OF ELSA	\$97.40	3/17/2026	Check	0317ZE3
2577	6637	CITY OF MISSION	\$44.25	3/17/2026	Check	0317ZE3
2578	6637	CITY OF MISSION	\$24.82	3/17/2026	Check	0317ZE3
2579	6637	CITY OF MISSION	\$9.45	3/17/2026	Check	0317ZE3
2580	6637	CITY OF MISSION	\$32.80	3/17/2026	Check	0317ZE3
2581	6696	CITY OF PHARR	\$104.09	3/17/2026	Check	0317ZE3
2582	6696	CITY OF PHARR	\$59.81	3/17/2026	Check	0317ZE3
2583	6696	CITY OF PHARR	\$61.28	3/17/2026	Check	0317ZE3
2584	6696	CITY OF PHARR	\$103.16	3/17/2026	Check	0317ZE3
2585	6696	CITY OF PHARR	\$101.29	3/17/2026	Check	0317ZE3
2586	6696	CITY OF PHARR	\$93.80	3/17/2026	Check	0317ZE3
2587	76354	CITY OF SAN JUAN	\$437.58	3/17/2026	Check	0317ZE3
2588	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$5,397.32	3/17/2026	Check	0317ZE3
2589	467286	MID VALLEY PEST CONTROL LLC	\$673.59	3/17/2026	Check	0317ZE3
2590	344478	PITNEY BOWES GLOBAL FINANCIAL SERV LLC	\$4,101.66	3/17/2026	Check	0317ZE3
2591	43192	R.E. FRIEDRICH'S CO	\$95.59	3/17/2026	Check	0317ZE3
2592	307122	SCHINDLER ELEVATOR CORPORATION	\$49,753.11	3/17/2026	Check	0317ZE3
2593	477362	TRU BLEU PURE WATER LLC	\$171.89	3/17/2026	Check	0317ZE3
2594	36927	UNIFIRST CORPORATION	\$1,190.62	3/17/2026	Check	0317ZE3
2595	36927	UNIFIRST CORPORATION	\$58.32	3/17/2026	Check	0317ZE3
2596	217182	UPPER VALLEY MAIL SERVICES	\$2,129.73	3/17/2026	Check	0317ZE3
2597	502197	OSCAR R VILLARREAL	\$109.38	3/17/2026	Check	0317ZE3
2598	41289	WAUKESHA-PEARCE INDUSTRIES, INC.	\$2,316.33	3/17/2026	Check	0317ZE3
2599	286443	ALEJANDRO A TEY MD PA	\$95.70	3/17/2026	Check	0317ZE6
2600	504750	ALL VALLEY REHABILITATION SPINE & PAIN I	\$100.23	3/17/2026	Check	0317ZE6
2601	250384	ANTONIO WONG MD & ASSOCIATES	\$548.25	3/17/2026	Check	0317ZE6
2602	474983	CARLOS E PUIG MD PA	\$771.51	3/17/2026	Check	0317ZE6
2603	325929	CLINICA FAMILIAR SAN JOSE PA	\$142.17	3/17/2026	Check	0317ZE6
2604	433233	JOSEPH M CAPOUSSO	\$486.62	3/17/2026	Check	0317ZE6
2605	240842	DR AMERICO M BACA	\$95.36	3/17/2026	Check	0317ZE6
2606	215007	ERASTO CANALES MD PA	\$67.90	3/17/2026	Check	0317ZE6
2607	505943	ERROL O GRANNUM MD PA	\$1,068.08	3/17/2026	Check	0317ZE6
2608	503266	FLORENCIA PEREZ MDPA	\$47.68	3/17/2026	Check	0317ZE6
2609	269395	HAMMAMI IMAGING ASSOCIATES MDPA	\$348.83	3/17/2026	Check	0317ZE6
2610	81264	HEART CLINIC P.A.	\$186.32	3/17/2026	Check	0317ZE6
2611	355003	COMMUNITY HOPE PROJECTS INC	\$383.95	3/17/2026	Check	0317ZE6
2612	511536	ICU DYNAMICS PLLC	\$115.19	3/17/2026	Check	0317ZE6
2613	503355	JUANA MARIA ESPEJO MD PA	\$145.96	3/17/2026	Check	0317ZE6
2614	194026	LABORATORY CORP. OF AMERICA	\$530.56	3/17/2026	Check	0317ZE6
2615	236101	LABORATORY CORPORATION OF AMERICA	\$12.08	3/17/2026	Check	0317ZE6
2616	358193	LOWER RIO GRANDE VALLEY COMMUNITY	\$516.55	3/17/2026	Check	0317ZE6
2617	526665	MAS VASCULAR PLLC	\$392.59	3/17/2026	Check	0317ZE6
2618	409707	MCALLEN HOSPITALIST GROUP PLLC	\$229.60	3/17/2026	Check	0317ZE6
2619	472298	MEIMPACT HEALTHCARE SYSTEMS, INC.	\$14,166.78	3/17/2026	Check	0317ZE6
2620	298638	MICHAEL A FLORES MD PA	\$195.33	3/17/2026	Check	0317ZE6
2621	329258	MONTE CRISTO FAMILY CLINIC	\$134.75	3/17/2026	Check	0317ZE6
2622	238295	MONZER H YAZJI MD & ASSOCIATES	\$638.88	3/17/2026	Check	0317ZE6
2623	238414	NUESTRA CLINICA DEL VALLE, INC.	\$1,159.99	3/17/2026	Check	0317ZE6
2624	238414	NUESTRA CLINICA DEL VALLE, INC.	\$732.98	3/17/2026	Check	0317ZE6
2625	238414	NUESTRA CLINICA DEL VALLE, INC.	\$667.52	3/17/2026	Check	0317ZE6
2626	238414	NUESTRA CLINICA DEL VALLE, INC.	\$667.52	3/17/2026	Check	0317ZE6
2627	238414	NUESTRA CLINICA DEL VALLE, INC.	\$615.26	3/17/2026	Check	0317ZE6
2628	238414	NUESTRA CLINICA DEL VALLE, INC.	\$500.85	3/17/2026	Check	0317ZE6
2629	238414	NUESTRA CLINICA DEL VALLE, INC.	\$475.30	3/17/2026	Check	0317ZE6
2630	238414	NUESTRA CLINICA DEL VALLE, INC.	\$424.83	3/17/2026	Check	0317ZE6
2631	238414	NUESTRA CLINICA DEL VALLE, INC.	\$394.89	3/17/2026	Check	0317ZE6
2632	238414	NUESTRA CLINICA DEL VALLE, INC.	\$253.67	3/17/2026	Check	0317ZE6
2633	238414	NUESTRA CLINICA DEL VALLE, INC.	\$22.43	3/17/2026	Check	0317ZE6
2634	507245	OPTIMUM DIAGNOSTIC IMAGING CENTER	\$80.93	3/17/2026	Check	0317ZE6
2635	244759	QUEST DIAGNOSTICS CLINICAL	\$180.60	3/17/2026	Check	0317ZE6



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2636	262226	RAFATH QURAIISHI MD	\$113.33	3/17/2026	Check	0317ZE6
2637	442232	RENAISSANCE CARDIOLOGY GROUP	\$174.14	3/17/2026	Check	0317ZE6
2638	447471	RENAISSANCE GASTROENTEROLOGY	\$661.04	3/17/2026	Check	0317ZE6
2639	470325	RENAISSANCE HOSPITALISTS	\$378.00	3/17/2026	Check	0317ZE6
2640	425737	RENAISSANCE MEDICAL FOUNDTION	\$1,261.05	3/17/2026	Check	0317ZE6
2641	425737	RENAISSANCE MEDICAL FOUNDTION	\$300.47	3/17/2026	Check	0317ZE6
2642	459836	RENAISSANCE PROVIDERS	\$96.76	3/17/2026	Check	0317ZE6
2643	489840	RENAISSANCE SPECIALTY SURGERY	\$1,216.17	3/17/2026	Check	0317ZE6
2644	427411	RENAISSANCE SURGERY GROUP	\$1,037.33	3/17/2026	Check	0317ZE6
2645	427411	RENAISSANCE SURGERY GROUP	\$149.06	3/17/2026	Check	0317ZE6
2646	403997	RFC RADIOLOGY ASSOCIATES LLC	\$481.13	3/17/2026	Check	0317ZE6
2647	503363	RGV WOUND CARE GROUP PLLC	\$412.05	3/17/2026	Check	0317ZE6
2648	273406	RICARDO ABREU MD PA	\$417.01	3/17/2026	Check	0317ZE6
2649	329223	RODRIGUEZ-AQUINO MD PA	\$471.58	3/17/2026	Check	0317ZE6
2650	250112	JAVIER A SAENZ MDPA	\$286.50	3/17/2026	Check	0317ZE6
2651	253758	SOCRATES A GARRIGOS MD PA	\$967.52	3/17/2026	Check	0317ZE6
2652	253758	SOCRATES A GARRIGOS MD PA	\$571.79	3/17/2026	Check	0317ZE6
2653	253758	SOCRATES A GARRIGOS MD PA	\$208.24	3/17/2026	Check	0317ZE6
2654	504858	SOUTH HEART CLINIC PLLC	\$314.71	3/17/2026	Check	0317ZE6
2655	198501	SOUTH TEXAS KIDNEY SPECIALISTS PA	\$301.83	3/17/2026	Check	0317ZE6
2656	503690	TEXAS HEALTH CARE IMAGING LLC	\$278.80	3/17/2026	Check	0317ZE6
2657	239941	TEXAS ONCOLOGY, P.A.	\$338.97	3/17/2026	Check	0317ZE6
2658	439002	THE UNIVERSITY OF TX RIO GRANDE VALLEY	\$264.54	3/17/2026	Check	0317ZE6
2659	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	\$245.45	3/17/2026	Check	0317ZE6
2660	441503	VALLEY INTENSIVISTS PULMONOLOGISTS &	\$572.76	3/17/2026	Check	0317ZE6
2661	402206	VALLEY PATHOLOGY PA	\$48.92	3/17/2026	Check	0317ZE6
2662	336467	VALLEY PULMONARY GROUP PLLC	\$47.68	3/17/2026	Check	0317ZE6
2663	481696	VALLEY WOMENS CARE PLLC	\$33.95	3/17/2026	Check	0317ZE6
2664	262137	WESLACO ADVANCED MEDICAL IMAGING	\$202.88	3/17/2026	Check	0317ZE6
2665	308811	WEST VALLEY RADIOLOGY LLP	\$135.25	3/17/2026	Check	0317ZE6
2666	503258	WCST LLC	\$85.65	3/17/2026	Check	0317ZE6
2667	321451	MARIA ELENA RODRIGUEZ MD PA	\$714.07	3/17/2026	Check	0317ZE6
2668	503380	WOUND CARE INSTITUTE OF TEXAS PLLC	\$695.70	3/17/2026	Check	0317ZE6
2669	522422	AMAZON CAPITAL SERVICES INC	\$1,243.89	3/17/2026	Check	0317ZE7
2670	278378	SBC LONG DISTANCE DBA AT&T LONG	\$3,152.17	3/17/2026	Check	0317ZE7
2671	153915	CDW GOVERNMENT INC.	\$4,480.00	3/17/2026	Check	0317ZE7
2672	511684	DATA BUSINESS EQUIPMENT INC	\$8,336.00	3/17/2026	Check	0317ZE7
2673	511684	DATA BUSINESS EQUIPMENT INC	\$4,342.24	3/17/2026	Check	0317ZE7
2674	228389	THE DIRECTV GROUP INC	\$131.99	3/17/2026	Check	0317ZE7
2675	472131	FOREMOST TELECOMMUNICATIONS	\$6,189.52	3/17/2026	Check	0317ZE7
2676	467324	FULL FUSION, LLC	\$50.00	3/17/2026	Check	0317ZE7
2677	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$214.95	3/17/2026	Check	0317ZE7
2678	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$44.50	3/17/2026	Check	0317ZE7
2679	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$115.31	3/17/2026	Check	0317ZE7
2680	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$1,214.59	3/17/2026	Check	0317ZE7
2681	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$1,214.59	3/17/2026	Check	0317ZE7
2682	452408	MARTIN GONZALEZ	\$59.02	3/17/2026	Check	0317ZE7
2683	258482	GOVERNMENTAL COLLECTORS ASSOC OF TX,	\$50.00	3/17/2026	Check	0317ZE7
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2687	258482	GOVERNMENTAL COLLECTORS ASSOC OF TX,	\$50.00	3/17/2026	Check	0317ZE7
2688	504726	GOVOS INC	\$50,252.18	3/17/2026	Check	0317ZE7
2689	330833	CHARLES GRAHAM	\$13,500.00	3/17/2026	Check	0317ZE7
2690	523259	HACIENDA QUICK LANE LLC	\$471.91	3/17/2026	Check	0317ZE7
2691	352772	ICON ENTERPRISES, INC. D/B/A CIVICPLUS	\$46,679.34	3/17/2026	Check	0317ZE7
2692	451800	INTERNATIONAL ASSOCIATION OF	\$200.00	3/17/2026	Check	0317ZE7
2693	451800	INTERNATIONAL ASSOCIATION OF	\$125.00	3/17/2026	Check	0317ZE7
2694	237507	RELX INC	\$9,592.00	3/17/2026	Check	0317ZE7
2695	282693	LEXISNEXIS RISK DATA MANAGEMENT INC	\$228.02	3/17/2026	Check	0317ZE7
2696	312231	ODP BUSINESS SOLUTIONS LLC	\$186.34	3/17/2026	Check	0317ZE7
2697	393304	RICHLINE TECHNICAL SERVICES, LLC	\$19,880.35	3/17/2026	Check	0317ZE7
2698	287199	SHI/GOVERNMENT SOLUTIONS, INC.	\$15,369.68	3/17/2026	Check	0317ZE7
2699	287199	SHI/GOVERNMENT SOLUTIONS, INC.	\$14,186.80	3/17/2026	Check	0317ZE7
2700	287199	SHI/GOVERNMENT SOLUTIONS, INC.	\$8,506.56	3/17/2026	Check	0317ZE7
2701	258652	SMARTCOM TELEPHONE, L.L.C.	\$7,154.82	3/17/2026	Check	0317ZE7
2702	258652	SMARTCOM TELEPHONE, L.L.C.	\$7,154.82	3/17/2026	Check	0317ZE7
2703	328804	SOUTHERN MART TIRE LLC	\$710.56	3/17/2026	Check	0317ZE7
2704	328804	SOUTHERN MART TIRE LLC	\$699.08	3/17/2026	Check	0317ZE7
2705	328804	SOUTHERN MART TIRE LLC	\$848.08	3/17/2026	Check	0317ZE7
2706	211648	TAX ASSESSOR-COLLECTORS ASSOCIATION OF	\$150.00	3/17/2026	Check	0317ZE7
2707	211648	TAX ASSESSOR-COLLECTORS ASSOCIATION OF	\$75.00	3/17/2026	Check	0317ZE7
2708	211648	TAX ASSESSOR-COLLECTORS ASSOCIATION OF	\$75.00	3/17/2026	Check	0317ZE7



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2709	211648	TAX ASSESSOR-COLLECTORS ASSOCIATION OF	\$75.00	3/17/2026	Check	0317ZE7
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2717	211648	TAX ASSESSOR-COLLECTORS ASSOCIATION OF	\$75.00	3/17/2026	Check	0317ZE7
2718	211648	TAX ASSESSOR-COLLECTORS ASSOCIATION OF	\$75.00	3/17/2026	Check	0317ZE7
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2721	211648	TAX ASSESSOR-COLLECTORS ASSOCIATION OF	\$75.00	3/17/2026	Check	0317ZE7
2722	211648	TAX ASSESSOR-COLLECTORS ASSOCIATION OF	\$75.00	3/17/2026	Check	0317ZE7
2723	449830	REGIT EINS GMBH	\$549.72	3/17/2026	Check	0317ZE7
2724	456594	JSJ RODRIGUEZ, INC.	\$9,133.50	3/17/2026	Check	0317ZE7
2725	285927	WEST PUBLISHING CORPORATION	\$214.03	3/17/2026	Check	0317ZE7
2726	285927	WEST PUBLISHING CORPORATION	\$6,465.80	3/17/2026	Check	0317ZE7
2727	231924	TIME WARNER CABLE	\$4,533.24	3/17/2026	Check	0317ZE7
2728	231924	TIME WARNER CABLE	\$4,510.31	3/17/2026	Check	0317ZE7
2729	231924	TIME WARNER CABLE	\$966.89	3/17/2026	Check	0317ZE7
2730	231924	TIME WARNER CABLE	\$988.87	3/17/2026	Check	0317ZE7
2731	231924	TIME WARNER CABLE	\$277.75	3/17/2026	Check	0317ZE7
2732	477362	TRU BLEU PURE WATER LLC	\$178.17	3/17/2026	Check	0317ZE7
2733	357081	TYLER TECHNOLOGIES INC.	\$564,896.20	3/17/2026	Check	0317ZE7
2734	401838	US BANK NA	\$3,819.25	3/17/2026	Check	0317ZE7
2735	401838	US BANK NA	\$187.08	3/17/2026	Check	0317ZE7
2736	401838	US BANK NA	\$126.47	3/17/2026	Check	0317ZE7
2737	401838	US BANK NA	\$1,674.32	3/17/2026	Check	0317ZE7
2738	401838	US BANK NA	\$945.66	3/17/2026	Check	0317ZE7
2739	287024	VERIZON COMMUNICATIONS INC	\$20.00	3/17/2026	Check	0317ZE7
2740	40991	W.W. GRAINGER INC. D/B/A GRAINGER	\$28.73	3/17/2026	Check	0317ZE7
2741	343277	CITIBANK (SOUTH DAKOTA), N.A.	\$229.68	3/17/2026	Check	0317IR8
2742	169447	CITY OF WESLACO	\$623.83	3/17/2026	Check	0317IR8
2743	396095	ENTERPRISE HOLDINGS INC.	\$290.92	3/17/2026	Check	0317IR8
2744	494097	ABDIAS D ETIENNE	\$2,000.00	3/17/2026	Check	0317IR8
2745	361321	BLANCHE KELLY	\$8,225.00	3/17/2026	Check	0317IR8
2746	480690	DEAN FOODS COMPANY	\$199.05	3/17/2026	Check	0317IR8
2747	319449	STAPLES CONTRACT & COMMERCIAL, INC	\$263.89	3/17/2026	Check	0317IR8
2748	535362	BM BENCHMARK CONSTRUCTION LLC	\$399,290.03	3/17/2026	Check	0317IR9
2749	284009	MILLENNIUM ENGINEERS GROUP, INC.	\$4,426.00	3/17/2026	Check	0317IR9
2750	501905	RBM CONTRACTORS LLC	\$34,010.76	3/17/2026	Check	0317IR9
2751	530590	TEXAS INFRASTRUCTURE DEVELOPMENT	\$13,970.55	3/17/2026	Check	0317IR9
2752	349887	GARCIA, ANGELICA	\$388.92	3/17/2026	Check	0317IR10
2753	539880	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	\$86.90	3/17/2026	Check	0317IR10
2754	539880	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	\$84.84	3/17/2026	Check	0317IR10
2755	445037	BIMBO BAKERIES USA, INC.	\$161.60	3/17/2026	Check	0317IR11
2756	445037	BIMBO BAKERIES USA, INC.	\$181.80	3/17/2026	Check	0317IR11
2757	540307	MARIA GARZA	\$249.00	3/17/2026	Check	0317IR11
2758	369225	GLORIA M FLORES	\$300.00	3/17/2026	Check	0317IR11
2759	376922	LLOYD GOSSELINK ROCHELLE & TOWNSEND,	\$9,328.00	3/17/2026	Check	0317IR11
2760	525111	LETICIA ELENA LOPEZ	\$274.00	3/17/2026	Check	0317IR11
2761	25895	NORTH ALAMO WATER SUPPLY	\$803.18	3/17/2026	Check	0317IR11
2762	351164	HECTOR D. OLIVARES	\$165.00	3/17/2026	Check	0317IR11
2763	511056	TEXAS ASSOCIATION OF PRETRIAL SERVICES	\$2,120.00	3/17/2026	Check	0317IR11
2764	288888	ONEOK, INC. DBA TEXAS GAS SERVICE	\$909.60	3/17/2026	Check	0317IR11
2765	477362	TRU BLEU PURE WATER LLC	\$80.96	3/17/2026	Check	0317IR11
2766	401838	US BANK NA	\$1,438.55	3/17/2026	Check	0317IR11
2767	283827	MOTOROLA SOLUTIONS INC	\$15,506.00	3/17/2026	Check	0317IR12
2768	207675	DIANA ALVAREZ	\$161.17	3/17/2026	Check	0317MD
2769	522422	AMAZON CAPITAL SERVICES INC	\$584.63	3/17/2026	Check	0317MD
2770	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	\$3,828.92	3/17/2026	Check	0317MD
2771	399728	BIC DEVELOPMENT CORP	\$7,377.30	3/17/2026	Check	0317MD
2772	539023	ROBIN ZUE CASTILLO	\$156.60	3/17/2026	Check	0317MD
2773	153915	CDW GOVERNMENT INC.	\$470.31	3/17/2026	Check	0317MD
2774	370215	PAULINA CHAPA	\$38.86	3/17/2026	Check	0317MD
2775	177873	CITY OF DONNA	\$276.83	3/17/2026	Check	0317MD
2776	134686	CITY OF MERCEDES	\$263.86	3/17/2026	Check	0317MD
2777	398756	CITY OF RIO GRANDE CITY	\$550.00	3/17/2026	Check	0317MD
2778	353256	CITY OF ROMA	\$86.74	3/17/2026	Check	0317MD
2779	11908	FEDEX	\$9.36	3/17/2026	Check	0317MD
2780	156582	YVETTE FLORES	\$15.08	3/17/2026	Check	0317MD
2781	284297	GTE SOUTHWEST INC D/B/A VERIZON	\$869.39	3/17/2026	Check	0317MD



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2782	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$2,240.80	3/17/2026	Check	0317MD
2783	267066	GBB RENTALS, LTD.	\$8,275.00	3/17/2026	Check	0317MD
2784	481947	GEXA ENERGY LP	\$13,202.58	3/17/2026	Check	0317MD
2785	540587	NANCY GONZALEZ	\$16.31	3/17/2026	Check	0317MD
2786	15253	GULF COAST PAPER CO.	\$9,478.70	3/17/2026	Check	0317MD
2787	515990	XIN GUO	\$6,000.00	3/17/2026	Check	0317MD
2788	422770	JULCAR LLC	\$6,045.60	3/17/2026	Check	0317MD
2789	537322	ABDALA KALIFA	\$4,550.00	3/17/2026	Check	0317MD
2790	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$606.26	3/17/2026	Check	0317MD
2791	528340	RUBI MATA	\$83.09	3/17/2026	Check	0317MD
2792	23825	MCALLEN PUBLIC UTILITY	\$151.66	3/17/2026	Check	0317MD
2793	194034	MCI COMMERCIAL SERVICES, INC.	\$28.86	3/17/2026	Check	0317MD
2794	528528	LETICIA MONTELONGO	\$88.74	3/17/2026	Check	0317MD
2795	522392	ROEL MUNOZ	\$46.18	3/17/2026	Check	0317MD
2796	221945	O'REILLY AUTOMOTIVE INC.	\$431.41	3/17/2026	Check	0317MD
2797	350672	FRANCISCO ORTIZ JR	\$293.34	3/17/2026	Check	0317MD
2798	460397	P AND ARI, LLC	\$2,806.70	3/17/2026	Check	0317MD
2799	391158	KRISTINA RAMIREZ	\$213.37	3/17/2026	Check	0317MD
2800	401854	REPUBLIC SERVICES, INC.	\$251.99	3/17/2026	Check	0317MD
2801	374776	GEORGINA RODRIGUEZ	\$104.84	3/17/2026	Check	0317MD
2802	439177	RREAL, LLC	\$5,094.40	3/17/2026	Check	0317MD
2803	532010	SUGEY RUBIO	\$97.95	3/17/2026	Check	0317MD
2804	190845	LAURA SALINAS	\$4,927.60	3/17/2026	Check	0317MD
2805	397806	SPI VENTURES LLP	\$6,187.50	3/17/2026	Check	0317MD
2806	133655	ALAN YODER ENTERPRISE INC DBA SUPERIOR	\$525.00	3/17/2026	Check	0317MD
2807	477362	TRU BLEU PURE WATER LLC	\$384.50	3/17/2026	Check	0317MD
2808	401838	US BANK NA	\$454.71	3/17/2026	Check	0317MD
2809	179337	WASTE MANAGEMENT OF TEXAS INC.	\$123.98	3/17/2026	Check	0317MD
2810	153915	CDW GOVERNMENT INC.	\$10,499.93	3/17/2026	Check	0317MD2
2811	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$82.45	3/17/2026	Check	0317MD2
2812	296627	HENRY SCHEIN, INC.	\$4,090.44	3/17/2026	Check	0317MD2
2813	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$15.00	3/17/2026	Check	0317MD2
2814	210463	HOLLON OIL COMPANY	\$40.81	3/17/2026	Check	0317MD2
2815	244759	QUEST DIAGNOSTICS CLINICAL	\$1,448.30	3/17/2026	Check	0317MD2
2816	477362	TRU BLEU PURE WATER LLC	\$19.60	3/17/2026	Check	0317MD2
2817	287024	VERIZON COMMUNICATIONS INC	\$139.22	3/17/2026	Check	0317MD2
2818	40991	W.W. GRAINGER INC. D/B/A GRAINGER	\$289.20	3/17/2026	Check	0317MD2
2819	41548	WEST PUBLISHING CORPORATION	\$877.12	3/17/2026	Check	0317MD2
2820	522422	AMAZON CAPITAL SERVICES INC	\$379.99	3/17/2026	Check	0317MD3
2821	415081	DEPARTMENT OF THE TREASURY	\$21,191.00	3/17/2026	Check	0317JF3
2822	348589	EMS LINQ INC	\$72,128.38	3/17/2026	Check	0317JF3
2823	487236	150 CLEANERS	\$260.12	3/17/2026	Check	0317ZE17
2824	363588	AGUA SPECIAL UTILITY DISTRICT	\$44.83	3/17/2026	Check	0317ZE17
2825	363588	AGUA SPECIAL UTILITY DISTRICT	\$92.46	3/17/2026	Check	0317ZE17
2826	498947	TRIPLE S STEEL HOLDINGS INC	\$896.65	3/17/2026	Check	0317ZE17
2827	522422	AMAZON CAPITAL SERVICES INC	\$5,546.28	3/17/2026	Check	0317ZE17
2828	528129	AMERICAN SENTINEL LLC	\$12,434.14	3/17/2026	Check	0317ZE17
2829	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	\$246.38	3/17/2026	Check	0317ZE17
2830	186775	CINTAS CORPORATION NO. 2	\$457.76	3/17/2026	Check	0317ZE17
2831	416703	JOEL CURA	\$170.31	3/17/2026	Check	0317ZE17
2832	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$1,290.30	3/17/2026	Check	0317ZE17
2833	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$280.00	3/17/2026	Check	0317ZE17
2834	354414	GENUINE PARTS COMPANY	\$71.72	3/17/2026	Check	0317ZE17
2835	523313	JPO ENTERPRISES INC	\$114.80	3/17/2026	Check	0317ZE17
2836	62294	LA JOYA I.S.D.	\$105.00	3/17/2026	Check	0317ZE17
2837	498041	LOS PINOS HOME CENTER INC	\$55.98	3/17/2026	Check	0317ZE17
2838	224529	MCCOYS CORPORATION	\$49.56	3/17/2026	Check	0317ZE17
2839	72745	MONTALVO INSURANCE AGENCY, INC.	\$50.00	3/17/2026	Check	0317ZE17
2840	72745	MONTALVO INSURANCE AGENCY, INC.	\$50.03	3/17/2026	Check	0317ZE17
2841	512877	MRP CONSULTING SERVICES LLC	\$6,000.00	3/17/2026	Check	0317ZE17
2842	512877	MRP CONSULTING SERVICES LLC	\$6,000.00	3/17/2026	Check	0317ZE17
2843	221945	O'REILLY AUTOMOTIVE INC.	\$259.14	3/17/2026	Check	0317ZE17
2844	31003	RIO GRANDE PLUMBING SUPPLY INC.	\$42.05	3/17/2026	Check	0317ZE17
2845	540757	JORGE ALBERTO ROCHA	\$60.00	3/17/2026	Check	0317ZE17
2846	269123	RUSH TRUCK CENTERS OF TEXAS, LP	\$1,639.70	3/17/2026	Check	0317ZE17
2847	304131	JORGE SAENZ	\$557.85	3/17/2026	Check	0317ZE17
2848	540765	MAREVELYN SALVADOR SANCHEZ	\$42.00	3/17/2026	Check	0317ZE17
2849	457795	T & W TIRE LLC	\$5,142.81	3/17/2026	Check	0317ZE17
2850	464724	TERRA FIRMA MATERIALS, LLC	\$1,332.06	3/17/2026	Check	0317ZE17
2851	369039	TEXAS LAND RECLAMATION LLC	\$3,528.68	3/17/2026	Check	0317ZE17
2852	231924	TIME WARNER CABLE	\$129.66	3/17/2026	Check	0317ZE17
2853	231924	TIME WARNER CABLE	\$145.74	3/17/2026	Check	0317ZE17
2854	477362	TRU BLEU PURE WATER LLC	\$131.65	3/17/2026	Check	0317ZE17



Hidalgo County
Check Register

3/13/2026 3:19:37 PM

Start Date: 3/4/2026 - End Date: 3/17/2026

	2855	401838	US BANK NA	\$1,387.24	3/17/2026	Check	0317ZE17
	2856	540773	VARGAS, JOVANNA NECO	\$21.00	3/17/2026	Check	0317ZE17
	2857	337994	DONNA HOOKS FLETCHER MUSEUM INC.	\$833.33	3/17/2026	Check	0317ZE18
	2858	481947	GEXA ENERGY LP	\$1,066.68	3/17/2026	Check	0317ZE18
	2859	120626	HART INTERCIVIC INC	\$125,640.00	3/17/2026	Check	0317ZE18
	2860	463191	J- IV TRAILERS LLC	\$302.82	3/17/2026	Check	0317ZE18
	2861	331279	NATIONAL ASSOCIATION OF COUNTIES	\$13,780.00	3/17/2026	Check	0317ZE18
	2862	403377	LOUIS PATINO	\$5,000.00	3/17/2026	Check	0317ZE18
	2863	434434	ISAAC VILLALON SULEMANA	\$135.00	3/17/2026	Check	0317ZE18
	2864	538884	VERDANT COMMERCIAL CAPITAL LLC	\$469.86	3/17/2026	Check	0317ZE18
	2865	530115	AMAIRANI ALANIS	\$21.03	3/17/2026	Check	0317MD4
	2866	540714	BARREIRO, PALOMA	\$135.00	3/17/2026	Check	0317MD4
	2867	423181	CARISA RIVERA CASAREZ	\$135.00	3/17/2026	Check	0317MD4
	2868	343277	CITIBANK (SOUTH DAKOTA), N.A.	\$3,941.00	3/17/2026	Check	0317MD4
	2869	373729	MELISSA FLORES	\$135.00	3/17/2026	Check	0317MD4
	2870	347094	ANATOLE PARTNERS III LLC	\$2,063.76	3/17/2026	Check	0317MD4
	2871	333557	SANDRA LOPEZ	\$34.08	3/17/2026	Check	0317MD4
	2872	418889	NM CONTRACTING, LLC	\$176,415.27	3/17/2026	Check	0317MD4
	2873	341398	PALMIRA R PENNA	\$135.00	3/17/2026	Check	0317MD4
	2874	540722	YESENIA MURILLO RIVERA	\$135.00	3/17/2026	Check	0317MD4
	2875	437352	CHRISTINA MARIE RODRIGUEZ	\$135.00	3/17/2026	Check	0317MD4
	2876	450847	RENEE RODRIGUEZ BETANCOURT	\$135.00	3/17/2026	Check	0317MD4
	2877	356859	ADALGISA SAENZ	\$68.88	3/17/2026	Check	0317MD4
	2878	33251	SAM HOUSTON STATE UNIVERSITY	\$700.00	3/17/2026	Check	0317MD4
	2879	488275	ASHLEY VALDEZ	\$135.00	3/17/2026	Check	0317MD4
	2880	401838	US BANK NA	\$5,608.75	3/17/2026	Check	0317IR13
	2881	401838	US BANK NA	\$1,551.12	3/17/2026	Check	0317IR14
	2882	401838	US BANK NA	\$386.73	3/17/2026	Check	0317IR15
	2883	401838	US BANK NA	\$155.75	3/17/2026	Check	0317IR16
100015						Bank Total:	\$665,957.60
	47	401374	AIM MEDIA TEXAS OPERATING, LLC	\$1,602.00	3/17/2026	Check	0317ZE4
	48	449121	BZZ ENGINEERING, LLC	\$1,537.90	3/17/2026	Check	0317ZE4
	49	344311	BOYS & GIRLS CLUB OF PHARR	\$16,059.01	3/17/2026	Check	0317ZE4
	50	532770	CAPABLE KIDS FOUNDATION INC	\$867.09	3/17/2026	Check	0317ZE4
	51	203408	CASA OF HIDALGO CO., INC.	\$523.65	3/17/2026	Check	0317ZE4
	52	153915	CDW GOVERNMENT INC.	\$2,839.10	3/17/2026	Check	0317ZE4
	53	6696	CITY OF PHARR	\$87.68	3/17/2026	Check	0317ZE4
	54	315109	ERGON ASPHALT & EMULSIONS, INC.	\$18,347.79	3/17/2026	Check	0317ZE4
	55	125717	FRONTERA MATERIALS INC	\$200,458.17	3/17/2026	Check	0317ZE4
	56	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$471.80	3/17/2026	Check	0317ZE4
	57	481947	GEXA ENERGY LP	\$571.37	3/17/2026	Check	0317ZE4
	58	344834	HIDALGO COUNTY	\$139,994.08	3/17/2026	Check	0317ZE4
	59	168602	LONE STAR NATIONAL BANK	\$10,557.62	3/17/2026	Check	0317ZE4
	60	358193	LOWER RIO GRANDE VALLEY COMMUNITY	\$5,354.30	3/17/2026	Check	0317ZE4
	61	280135	MCKESSON MEDICAL-SURGICAL INC	\$736.86	3/17/2026	Check	0317ZE4
	62	418889	NM CONTRACTING, LLC	\$75,897.26	3/17/2026	Check	0317ZE4
	63	238414	NUESTRA CLINICA DEL VALLE, INC.	\$8,035.88	3/17/2026	Check	0317ZE4
	64	407941	RG ENTERPRISES LLC	\$141,750.00	3/17/2026	Check	0317ZE4
	65	323411	JOEL RIVERA	\$1,850.00	3/17/2026	Check	0317ZE4
	66	536792	SFF CONSULTING GROUP INC	\$271.25	3/17/2026	Check	0317ZE4
	67	343978	THE PENSION COMPANY	\$600.00	3/17/2026	Check	0317ZE4
	68	481866	TO GIVE INTERNATIONAL	\$8,400.00	3/17/2026	Check	0317ZE4
	69	477362	TRU BLEU PURE WATER LLC	\$2.98	3/17/2026	Check	0317ZE4
	70	169498	HIDALGO COUNTY	\$4,095.63	3/17/2026	Check	0317ZE4
	71	179337	WASTE MANAGEMENT OF TEXAS INC.	\$87.20	3/17/2026	Check	0317ZE4
	72	41998	WOMEN TOGETHER FOUNDATION, INC.	\$24,958.98	3/17/2026	Check	0317ZE4
100031						Bank Total:	\$821,701.05
	310000010	540552	AETNA LIFE INSURANCE COMPANY	\$0.20	3/5/2026	EFT	0305JF1
	310000011	363308	VALLEY LAND TITLE COMPANY LTD	\$0.20	3/5/2026	EFT	0305JF1
	310000012	363308	VALLEY LAND TITLE COMPANY LTD	\$478,873.28	3/6/2026	EFT	0306JF
	310000013	349399	AETNA LIFE INSURANCE COMPANY	\$335,369.75	3/17/2026	EFT	0317ZE5
	310000014	456713	JACOBS PROJECT MANAGEMENT CO.	\$7,457.62	3/17/2026	EFT	0317JF2
						Grand Total:	\$8,895,407.42

Historic Check Register

Hidalgo County

Check Date Range: 03/12/2026 - 03/31/2026 Bank: 06 Print Option: All Checks

Employee	Employee Name	Bank	Check Key	Check Date	Net Pay
139483	LOPEZ, JOSE	06	0601004794	03/12/2026	1,509.10
286125	MONTES, JUAN M	06	0601004795	03/20/2026	144.16
191833	ALLISON, TERRY	06	0601004796	03/20/2026	105.00
258350	AYALA, VIRGINIA	06	0601004797	03/20/2026	2,026.56
238210	AZOCA, ANNABEL	06	0601004798	03/20/2026	2,489.83
278050	BARRERA ROBLES, KIMBERLY	06	0601004799	03/20/2026	159.00
150401	BOSTICK, RUTH P	06	0601004800	03/20/2026	282.00
259322	CHAVARRIA, ARTHUR P	06	0601004801	03/20/2026	243.00
269662	DE LA FUENTE, CARLOS	06	0601004802	03/20/2026	1,521.00
182834	FARIAS, DIANA G.	06	0601004803	03/20/2026	2,017.56
230030	FLORES, MARIA ESTER	06	0601004804	03/20/2026	1,932.00
142565	FUENTES, CRISELDA V	06	0601004805	03/20/2026	2,451.97
241881	FUENTES, RUBEN DARIO	06	0601004806	03/20/2026	2,428.03
230049	FUENTES, SAMANTHA	06	0601004807	03/20/2026	2,245.14
095605	GARCIA, ELIZABETH	06	0601004808	03/20/2026	2,174.14
117315	GARCIA, ESTER	06	0601004809	03/20/2026	1,956.12
190608	GIFFIN, KENNA SUE	06	0601004810	03/20/2026	618.00
243965	GUERRA, MARIA DEL CARMEN	06	0601004811	03/20/2026	2,223.32
259330	HOOPER, SIDNEY O	06	0601004812	03/20/2026	108.00
237728	LOPEZ, AZALEA MARIE	06	0601004813	03/20/2026	1,710.12
096385	LOZANO, AURORA	06	0601004814	03/20/2026	1,963.56
177857	MARTINEZ, NORA ELIA	06	0601004815	03/20/2026	2,647.75
213446	PRUNEDA, MARIA PALMIRA	06	0601004816	03/20/2026	171.00
285331	RAMIREZ, LETICIA JUDITH	06	0601004817	03/20/2026	2,260.00
258393	RAMIREZ, RODOLFO	06	0601004818	03/20/2026	1,994.56
286630	RIOS, ANDRES ALBERTO	06	0601004819	03/20/2026	168.00
130842	ROMAN, CHRISTINA	06	0601004820	03/20/2026	168.00
146013	ROMAN, MAGDALENA	06	0601004821	03/20/2026	168.00
205745	ROSILLO, THALIA	06	0601004822	03/20/2026	2,441.81
254592	SALINAS, ELIZABETH	06	0601004823	03/20/2026	2,271.32
258547	TORRES, JULIET LYNN	06	0601004824	03/20/2026	1,855.56
286648	VEGA, XANDER	06	0601004825	03/20/2026	168.00
026573	PALACIOS, JAIME JOEL	06	0601004826	03/31/2026	6,519.01
056588	ESPINOZA, CARLOS E	06	0601004827	03/31/2026	3,463.40

Check Count:

34

Total Net Pay:

\$54,604.02

Check Date Range: 03/12/2026 - 03/31/2026 Bank: 06 Print Option: All Checks

HHCHK01A (build 26.3.3.1)

Selection Criteria

Begin Date	03/12/2026
End Date	03/31/2026
Bank	06
Print Option	All Checks