

Approval of Check Register as Summarized Below
July 21st, 2026

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #		Amount
01	Pooled Cash	13022	14376		6,715,516.22
06	Payroll Tyler	183	201		255,623.33
06	Payroll	1004890	1004894		6,510.60
15	Urban. Co.	272	284		231,288.99
31	Pooled Cash ACH	310000126	310000132		4,043,450.89
16	Payroll ACH	No Advise issued			-

Total checks **11,252,390.03**

Ach Withdrawals for:

Payroll Fund	ITEMS:	9	6,992,283.39
	Total withdrawals:		<u>6,992,283.39</u>

Bank Internal Transfer for:

Pooled Cash	ITEMS:	2	10,184,807.12
Special Revenue Funds	ITEMS:	4	22,927.45
Trust & Agency Funds	ITEMS:	1	0.55
Payroll Fund	ITEMS:	1	12,086.80
Proprietary Funds	ITEMS:	1	0.37
Jury Script	ITEMS:	1	1,101.69

Total transfers: **10,220,923.98**

Total electronic payments: **17,213,207.37**

Grand Total: **28,465,597.40**

ACH Withdrawals

Date	To	For	From	Amount
07/21/26	IRS Tax Payment	Reg Payroll PP# 15	Payroll Fund	1,551,064.10
07/21/26	IRS Tax Payment	Urban County PP# 15	Payroll Fund	10,533.61
07/08/26	IRS Tax Payment	Manual Ck PP# 14 (Rcd. Purp.)	Payroll Fund	242.04
07/24/26	Nation Wide	457 Reg. PP# 15	Payroll Fund	2,308.57
07/22/26	County Employees	Reg. Payroll PP# 15	Payroll Fund	5,357,781.28
07/22/26	Urban Co. Employees	Urban Co. Payroll PP# 15	Payroll Fund	38,001.09
07/08/26	County Employee	Manual Payroll PP# 14 (Rcd. Purp.)	Payroll Fund	997.58
07/22/26	TXSDU	Child Support (Reg. Ur.) PP# 15	Payroll Fund	30,978.27
07/22/26	Mid Atlantic	Employee Loan Payment	Payroll Fund	376.85
Total Payroll				<u>6,992,283.39</u>

Total ACH Withdrawal 6,992,283.39

Bank Internal Transfers

Date	To	For	From	Amount
07/21/26	Payroll Fund	Regular PP# 15	Pooled Cash	10,114,182.31
07/21/26	Payroll Fund	Urban County PP# 15	Pooled Cash	70,624.81
Total Pooled Cash				<u>10,184,807.12</u>
07/15/26	Pooled Cash	Deposit Correction (Rcd. Purp.)	Special Revenue Fund	419.20
07/14/26	Pooled Cash	Deposit Correction (Rcd. Purp.)	Special Revenue Fund	502.44
07/14/26	Pooled Cash	Deposit Correction (Rcd. Purp.)	Special Revenue Fund	21,750.00
07/14/26	Pooled Cash	Interest earnings 06/26 (Rcd. Purp.)	Special Revenue Fund	255.81
Total Special Revenue				<u>22,927.45</u>
07/14/26	Pooled Cash	Interest earnings 06/26 (Rcd. Purp.)	Trust & Agency Fund	0.55
Total Trust & Agency				<u>0.55</u>
07/14/26	Pooled Cash	Interest earnings 06/2026 (Rcd. Purp.)	Payroll Fund	12,086.80
Total Payroll Fund				<u>12,086.80</u>
07/14/26	Pooled Cash	Interest earnings 06/2026 (Rcd. Purp.)	Proprietary Fund	0.37
Total Proprietary				<u>0.37</u>
07/14/26	Pooled Cash	Interest earnings 01-06/2026 (Rcd. Purp.)	District Clerk Jury Script	1,101.69
Total Jury Script				<u>1,101.69</u>
Total Internal Transfers				<u>10,220,923.98</u>
Grand Total Transfers				<u>17,213,207.37</u>



Hidalgo County
Check Register

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Start Date: 7/8/2026 - End Date: 7/21/2026

Bank	Check #	Vendor #	Vendor	Amount	Check Date	Payment Method	Check Run	Total
100001							Bank Total:	\$6,715,516.22
	13022	363308	VALLEY LAND TITLE COMPANY LTD	\$20,000.00	7/8/2026	Check	0708JFAP	
	13023	165212	CITY OF PALMVIEW	\$16,558.45	7/9/2026	Check	0709VOID	
	13024	302465	AOC HOLDING COMPANY INC.	\$1,215.21	7/14/2026	Check	0714MGAP	
	13025	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS,	\$32.05	7/14/2026	Check	0714MGAP	
	13026	4561	BUSTER LIND PRODUCE	\$453.89	7/14/2026	Check	0714MGAP	
	13027	444766	CALLYO 2009 CORP D/B/A CALLYO	\$5,061.60	7/14/2026	Check	0714MGAP	
	13028	428752	CENTER FOR DISEASE DETECTION LLC	\$142.35	7/14/2026	Check	0714MGAP	
	13029	250562	DANABY RENTALS, INC.	\$1,470.00	7/14/2026	Check	0714MGAP	
	13030	129763	DEAN DAIRY CORPORATE LLC	\$593.99	7/14/2026	Check	0714MGAP	
	13031	11908	FEDEX	\$11.89	7/14/2026	Check	0714MGAP	
	13032	540778	FLOWERS BAKERIES SALES OF SOUTH TEXAS,	\$308.41	7/14/2026	Check	0714MGAP	
	13033	481947	GEXA ENERGY LP	\$20,634.14	7/14/2026	Check	0714MGAP	
	13034	254576	J.L. CAZARES, D.D.S. P.A.	\$220.00	7/14/2026	Check	0714MGAP	
	13035	507504	JNC BEHAVIORAL SERVICES PA	\$32,722.84	7/14/2026	Check	0714MGAP	
	13036	286508	LAB SERVICES, INC.	\$145.00	7/14/2026	Check	0714MGAP	
	13037	119784	LABATT INSTITUTIONAL SUPPLY COMPANY	\$4,459.92	7/14/2026	Check	0714MGAP	
	13038	349798	SYNCHRONY BANK	\$377.11	7/14/2026	Check	0714MGAP	
	13039	381713	JOHN W. GASPARINI, INC. D/B/A MARK'S PLU	\$1,392.17	7/14/2026	Check	0714MGAP	
	13040	280135	MCKESSON MEDICAL-SURGICAL INC	\$428.92	7/14/2026	Check	0714MGAP	
	13041	463701	LAURA L. GARZA	\$1,895.00	7/14/2026	Check	0714MGAP	
	13042	539880	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	\$96.57	7/14/2026	Check	0714MGAP	
	13043	153842	NICHO PRODUCE CO., INC.	\$438.71	7/14/2026	Check	0714MGAP	
	13044	25895	NORTH ALAMO WATER SUPPLY	\$440.63	7/14/2026	Check	0714MGAP	
	13045	482471	PIZZA PROPERTIES INC	\$266.70	7/14/2026	Check	0714MGAP	
	13046	473804	PREMIER PSYCHOLOGICAL ASSOCIATES PLLC	\$1,200.00	7/14/2026	Check	0714MGAP	
	13047	471038	TCSI, LLC	\$198.76	7/14/2026	Check	0714MGAP	
	13048	456594	JSJ RODRIGUEZ, INC.	\$1,146.86	7/14/2026	Check	0714MGAP	
	13049	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	\$7.50	7/14/2026	Check	0714MGAP	
	13050	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	\$7.50	7/14/2026	Check	0714MGAP	
	13051	526622	MARIO ALBERTO TOVAR	\$1,000.00	7/14/2026	Check	0714MGAP	
	13052	477362	TRU BLEU PURE WATER LLC	\$149.90	7/14/2026	Check	0714MGAP	
	13053	401838	US BANK NA	\$820.37	7/14/2026	Check	0714MGAP	
	13054	401838	US BANK NA	\$1,703.87	7/14/2026	Check	0714MGAP	
	13055	401838	US BANK NA	\$1,460.00	7/14/2026	Check	0714MGAP	
	13056	287024	VERIZON COMMUNICATIONS INC	\$150.38	7/14/2026	Check	0714MGAP	
	13057	40991	W.W. GRAINGER INC. D/B/A GRAINGER	\$151.68	7/14/2026	Check	0714MGAP	
	13058	319449	STAPLES CONTRACT & COMMERCIAL, INC	\$222.48	7/14/2026	Check	0714BG1G	
	13059	522422	AMAZON CAPITAL SERVICES INC	\$49.98	7/14/2026	Check	0714BGGG	
	13060	502030	SANTIAGO BRUNO	\$430.00	7/14/2026	Check	0714BGGG	
	13061	4561	BUSTER LIND PRODUCE	\$141.10	7/14/2026	Check	0714BGGG	
	13062	172219	CANO PRODUCE CO., INC.	\$48.75	7/14/2026	Check	0714BGGG	
	13063	531383	PRICILLA CISNEROS	\$270.00	7/14/2026	Check	0714BGGG	
	13064	169447	CITY OF WESLACO	\$1,178.72	7/14/2026	Check	0714BGGG	
	13065	312037	MARY ANN DENNER	\$249.00	7/14/2026	Check	0714BGGG	
	13066	396095	ENTERPRISE HOLDINGS INC.	\$203.00	7/14/2026	Check	0714BGGG	
	13067	284297	GTE SOUTHWEST INC D/B/A VERIZON	\$1,492.77	7/14/2026	Check	0714BGGG	
	13068	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$811.69	7/14/2026	Check	0714BGGG	
	13069	540712	GR&E MIND EVOLUTION ALL PURPOSE	\$9,560.00	7/14/2026	Check	0714BGGG	
	13070	120014	GUERRERO, RICARDO	\$249.00	7/14/2026	Check	0714BGGG	
	13071	113905	PALACIO DEL RIO INC	\$484.98	7/14/2026	Check	0714BGGG	
	13072	113905	PALACIO DEL RIO INC	\$484.98	7/14/2026	Check	0714BGGG	
	13073	113905	PALACIO DEL RIO INC	\$484.98	7/14/2026	Check	0714BGGG	
	13074	113905	PALACIO DEL RIO INC	\$484.98	7/14/2026	Check	0714BGGG	
	13075	113905	PALACIO DEL RIO INC	\$484.98	7/14/2026	Check	0714BGGG	
	13076	113905	PALACIO DEL RIO INC	\$484.98	7/14/2026	Check	0714BGGG	
	13077	519944	ASHLEY MARIE LOFTON	\$270.00	7/14/2026	Check	0714BGGG	
	13078	534625	PETE LOZANO JR	\$540.60	7/14/2026	Check	0714BGGG	
	13079	466492	MIRELES PSYCHOLOGICAL HEALTH SERVICES	\$6,050.00	7/14/2026	Check	0714BGGG	
	13080	539880	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	\$357.32	7/14/2026	Check	0714BGGG	
	13081	539880	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	\$107.20	7/14/2026	Check	0714BGGG	
	13082	539880	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	\$102.88	7/14/2026	Check	0714BGGG	
	13083	282987	COUNTY OF NUECES	\$7,750.00	7/14/2026	Check	0714BGGG	
	13084	452491	CYNTHIA PASLAK	\$565.60	7/14/2026	Check	0714BGGG	
	13085	222097	SAUCEDO, ESTEVAN	\$249.00	7/14/2026	Check	0714BGGG	
	13086	480690	DEAN FOODS COMPANY	\$169.92	7/14/2026	Check	0714BGGG	
	13087	319449	STAPLES CONTRACT & COMMERCIAL, INC	\$1,074.33	7/14/2026	Check	0714BGGG	
	13088	477362	TRU BLEU PURE WATER LLC	\$50.00	7/14/2026	Check	0714BGGG	
	13089	536717	VARGAS, ARGELIA	\$249.00	7/14/2026	Check	0714BGGG	
	13090	182923	IA LODGING HOUSTON GALLERIA TRS L P	\$451.66	7/14/2026	Check	0714BGGG	
	13091	182923	IA LODGING HOUSTON GALLERIA TRS L P	\$451.66	7/14/2026	Check	0714BGGG	
	13092	182923	IA LODGING HOUSTON GALLERIA TRS L P	\$451.66	7/14/2026	Check	0714BGGG	



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Start Date: 7/8/2026 - End Date: 7/21/2026

13093	540715	ZEN PATH COUNSELING PLLC	\$2,240.00	7/14/2026	Check	0714BGGR
13094	124923	MARY ANN CASTRO	\$21.75	7/14/2026	Check	0714JVGR
13095	537870	ROSALIA J ESCOBAR	\$13.05	7/14/2026	Check	0714JVGR
13096	518077	ANA GALVAN	\$26.10	7/14/2026	Check	0714JVGR
13097	511102	THANIA L GONZALEZ	\$42.78	7/14/2026	Check	0714JVGR
13098	529575	ERIK GUAJARDO	\$39.15	7/14/2026	Check	0714JVGR
13099	501328	ESEQUIEL POMPA	\$50.75	7/14/2026	Check	0714JVGR
13100	437352	CHRISTINA MARIE RODRIGUEZ	\$63.08	7/14/2026	Check	0714JVGR
13101	515795	ALBERTO SAENZ	\$84.83	7/14/2026	Check	0714JVGR
13102	205605	OLGA L TORRES	\$32.63	7/14/2026	Check	0714JVGR
13103	276731	CASTILLEJA, ROSARIO R	\$180.00	7/14/2026	Check	0714KMGR
13104	6513	CITY OF EDINBURG	\$161.92	7/14/2026	Check	0714KMGR
13105	207888	LOPEZ, FAUSTINO III	\$180.00	7/14/2026	Check	0714KMGR
13106	249106	JUANITA MEDRANO	\$180.00	7/14/2026	Check	0714KMGR
13107	351164	HECTOR D. OLIVARES	\$180.00	7/14/2026	Check	0714KMGR
13108	390402	ALL RISE FOR JUSTICE	\$7,680.00	7/14/2026	Check	0714JV1G
13109	418889	NM CONTRACTING, LLC	\$298,471.52	7/21/2026	Check	0721MM
13110	540200	QUICKBASE INC.	\$17,076.31	7/21/2026	Check	0721MM
13111	288306	JS PALACIOS PLLC	\$8,740.00	7/21/2026	Check	0721CRAV
13112	201979	JAIME ALEMAN	\$9,190.00	7/21/2026	Check	0721CRAV
13113	472891	JONATHAN LEE ALMANZA	\$500.00	7/21/2026	Check	0721CRAV
13114	510068	CATARINA S ALVARADO	\$500.00	7/21/2026	Check	0721CRAV
13115	538221	MELISA ALVAREZ	\$12,280.00	7/21/2026	Check	0721CRAV
13116	419397	ANAYA LAW FIRM PLLC	\$950.00	7/21/2026	Check	0721CRAV
13117	66702	SOFIA ARIZPE	\$3,735.00	7/21/2026	Check	0721CRAV
13118	540795	ALONSO ARMENDARIZ	\$1,100.00	7/21/2026	Check	0721CRAV
13119	498149	EDELMIRO ARREDONDO	\$700.00	7/21/2026	Check	0721CRAV
13120	541303	MONICA BARRON AUGER	\$6,080.00	7/21/2026	Check	0721CRAV
13121	442070	ALEJANDRO BALLESTEROS	\$2,200.00	7/21/2026	Check	0721CRAV
13122	329134	ALBERTO BARBOSA	\$2,045.00	7/21/2026	Check	0721CRAV
13123	299375	LAURA MARTINEZ BARBOSA	\$3,645.00	7/21/2026	Check	0721CRAV
13124	517372	THE LAW OFFICE OF AARON J BAZAN PLLC	\$500.00	7/21/2026	Check	0721CRAV
13125	517283	JUAN ENEREO BAZAN	\$15,490.00	7/21/2026	Check	0721CRAV
13126	347272	BRAVO JOSE L	\$4,330.00	7/21/2026	Check	0721CRAV
13127	400467	HECTOR BUSTOS JR	\$8,597.50	7/21/2026	Check	0721CRAV
13128	297895	RODOLFO CANCHE, JR.	\$1,182.50	7/21/2026	Check	0721CRAV
13129	441732	DAVID R CANTU	\$5,967.50	7/21/2026	Check	0721CRAV
13130	341746	JUDITH ANN CANTU	\$500.00	7/21/2026	Check	0721CRAV
13131	470082	ROLANDO CANTU	\$550.00	7/21/2026	Check	0721CRAV
13132	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	\$6,120.00	7/21/2026	Check	0721CRAV
13133	540771	CHARLES M. CARDENAS	\$3,400.00	7/21/2026	Check	0721CRAV
13134	525880	JUSTICE LAW GROUP PC	\$500.00	7/21/2026	Check	0721CRAV
13135	404373	CHRISTOPHER P. CAVAZOS	\$3,112.50	7/21/2026	Check	0721CRAV
13136	348147	EDNA ESCANAME CEDILLO	\$550.00	7/21/2026	Check	0721CRAV
13137	481050	LAW OFFICE OF BILLY J CHAPA PLLC	\$6,925.00	7/21/2026	Check	0721CRAV
13138	470015	LAW OFFICE IF VITO CHAVANA	\$19,371.67	7/21/2026	Check	0721CRAV
13139	470015	LAW OFFICE IF VITO CHAVANA	\$6,963.33	7/21/2026	Check	0721CRAV
13140	170127	SALLY M. CONNET	\$595.00	7/21/2026	Check	0721CRAV
13141	222232	LAW OFFICE OF M. TERESA CORONADO	\$1,212.50	7/21/2026	Check	0721CRAV
13142	509353	LAW OFFICE OF ANGEL DAVILA	\$6,175.00	7/21/2026	Check	0721CRAV
13143	535591	LAW OFFICE OF ANA MARRERO DE DIAZ	\$1,150.00	7/21/2026	Check	0721CRAV
13144	534935	ENRIQUE DE LA CRUZ III	\$1,355.00	7/21/2026	Check	0721CRAV
13145	402761	SONIA DE OCHOA	\$750.00	7/21/2026	Check	0721CRAV
13146	367028	CANTU DEL BOSQUE LLC	\$2,090.00	7/21/2026	Check	0721CRAV
13147	482900	DEWITT AND SANCHEZ CONSULTING	\$3,550.00	7/21/2026	Check	0721CRAV
13148	213837	MELINDA DIAZ	\$825.00	7/21/2026	Check	0721CRAV
13149	498700	ELIZABETH DUBERNEY	\$1,600.00	7/21/2026	Check	0721CRAV
13150	501093	EMMANUEL ESPINOZA LAW GROUP PLLC	\$930.00	7/21/2026	Check	0721CRAV
13151	208809	ROEL ESQUIVEL	\$27,165.00	7/21/2026	Check	0721CRAV
13152	319309	LAW OFFICE OF TRACI LYNN EVANS	\$2,150.00	7/21/2026	Check	0721CRAV
13153	333034	THE LAW OFFICES OF ABIEL FLORES PLLC	\$3,735.00	7/21/2026	Check	0721CRAV
13154	345571	ALFONSO RICARDO FLORES	\$3,245.00	7/21/2026	Check	0721CRAV
13155	249378	OSCAR RENE FLORES, P.C.	\$2,852.50	7/21/2026	Check	0721CRAV
13156	537489	FRANZ LAW GROUP PLLC	\$2,350.00	7/21/2026	Check	0721CRAV
13157	523240	DARREN M GARCIA	\$4,750.00	7/21/2026	Check	0721CRAV
13158	301752	ELOY R. GARCIA, JR	\$3,500.00	7/21/2026	Check	0721CRAV
13159	241873	JAIME ROEL GARCIA	\$2,040.00	7/21/2026	Check	0721CRAV
13160	145882	ABEL GARZA	\$600.00	7/21/2026	Check	0721CRAV
13161	249629	CARLOS JAIME GARZA	\$2,382.50	7/21/2026	Check	0721CRAV
13162	425028	FRANCISCO J GARZA	\$1,297.50	7/21/2026	Check	0721CRAV
13163	159298	ROGELIO GARZA	\$2,995.00	7/21/2026	Check	0721CRAV
13164	181188	FRANCISCO E. GONZALES, JR.	\$3,540.00	7/21/2026	Check	0721CRAV
13165	527629	VANCE W GONZALES	\$6,435.00	7/21/2026	Check	0721CRAV



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13166	251607	NOEL GONZALEZ	\$500.00	7/21/2026	Check	0721CRAV
13167	453153	SAVANNAH GONZALEZ	\$26,561.75	7/21/2026	Check	0721CRAV
13168	533378	ANDRES EDUARDO GUERRA	\$4,110.00	7/21/2026	Check	0721CRAV
13169	385158	ARMANDO M. GUERRA & ASSOCIATES, PLLC	\$7,745.00	7/21/2026	Check	0721CRAV
13170	400785	JUAN FRANCISCO GUERRA	\$500.00	7/21/2026	Check	0721CRAV
13171	199788	VICTORIA GUERRA	\$2,035.00	7/21/2026	Check	0721CRAV
13172	511145	DALLAS GUTIERREZ	\$3,885.00	7/21/2026	Check	0721CRAV
13173	317055	LILLY A GUTIERREZ	\$9,077.50	7/21/2026	Check	0721CRAV
13174	317055	LILLY A GUTIERREZ	\$150.00	7/21/2026	Check	0721CRAV
13175	536148	PLEABOYS PLLC	\$500.00	7/21/2026	Check	0721CRAV
13176	488208	ELOY I HERNANDEZ	\$10,630.00	7/21/2026	Check	0721CRAV
13177	488208	ELOY I HERNANDEZ	\$7,125.00	7/21/2026	Check	0721CRAV
13178	488208	ELOY I HERNANDEZ	\$350.00	7/21/2026	Check	0721CRAV
13179	360953	HECTOR HERNANDEZ JR.	\$16,420.00	7/21/2026	Check	0721CRAV
13180	86657	MAGDALENA GARZA HINOJOSA	\$492.50	7/21/2026	Check	0721CRAV
13181	179094	LAW OFFICE OF JEANNE E HOLMES PC	\$6,360.00	7/21/2026	Check	0721CRAV
13182	540480	LAW OFFICE OF JAIME M. MORALES, PLLC	\$500.00	7/21/2026	Check	0721CRAV
13183	524590	THE LAW OFFICE OF DAVID A LINDENMUTH	\$2,992.50	7/21/2026	Check	0721CRAV
13184	442135	RUBEN J LUNA	\$2,160.00	7/21/2026	Check	0721CRAV
13185	527300	SANTOS MALDONADO JR LAW OFFICE	\$600.00	7/21/2026	Check	0721CRAV
13186	528846	VICTORIA J MALDONADO	\$2,800.00	7/21/2026	Check	0721CRAV
13187	396648	LAW OFFICE OF S MANGI PC	\$3,135.00	7/21/2026	Check	0721CRAV
13188	540560	FRANCISCO MARTINEZ III	\$1,600.00	7/21/2026	Check	0721CRAV
13189	535249	LUIZ GABRIEL MARTINEZ	\$4,755.00	7/21/2026	Check	0721CRAV
13190	486590	GARZA MARTINEZ PLLC	\$1,602.50	7/21/2026	Check	0721CRAV
13191	456500	LAW OFFICE OF IGNACIO MENDOZA JR.	\$3,240.00	7/21/2026	Check	0721CRAV
13192	445274	MELISANDRA MENDOZA ATTORNEY AT LAW	\$9,662.50	7/21/2026	Check	0721CRAV
13193	251127	MELISSA A. RIOS-MONTES	\$2,295.00	7/21/2026	Check	0721CRAV
13194	265543	DANIEL MORA III	\$1,785.00	7/21/2026	Check	0721CRAV
13195	226297	NEREYDA MORALES-MARTINEZ	\$4,267.50	7/21/2026	Check	0721CRAV
13196	454494	THE LAW OFFICE OF RUDY MORENO	\$4,825.00	7/21/2026	Check	0721CRAV
13197	458180	ALEJANDRO MUNOZ	\$8,412.50	7/21/2026	Check	0721CRAV
13198	458180	ALEJANDRO MUNOZ	\$3,900.00	7/21/2026	Check	0721CRAV
13199	382647	JORGE MUNOZ	\$3,790.00	7/21/2026	Check	0721CRAV
13200	518611	JOSE MUNOZ JR	\$3,087.50	7/21/2026	Check	0721CRAV
13201	349321	LAW OFFICES OF SERGIO MUNOZ, JR., P.C.	\$2,150.00	7/21/2026	Check	0721CRAV
13202	315532	CARLOS EDUARDO ORTEGON PC	\$9,077.50	7/21/2026	Check	0721CRAV
13203	434426	THE LAW OFFICE OF JORGE LUIS ORTEGON II	\$1,980.00	7/21/2026	Check	0721CRAV
13204	530840	DAVID ZACHARY PALACIOS	\$3,300.00	7/21/2026	Check	0721CRAV
13205	428744	PALACIOS-LOVE LAW PLLC	\$10,327.50	7/21/2026	Check	0721CRAV
13206	316261	KATHERINE GARCIA PEREZ	\$1,220.00	7/21/2026	Check	0721CRAV
13207	325805	ROBERTO D. PUENTE	\$1,472.50	7/21/2026	Check	0721CRAV
13208	517917	CHARLES MOSES JACOB RAADT	\$3,520.00	7/21/2026	Check	0721CRAV
13209	407399	LUCIA REGALADO	\$7,795.00	7/21/2026	Check	0721CRAV
13210	360279	LAW OFFICE OF SAMUEL REYES PLLC	\$1,645.00	7/21/2026	Check	0721CRAV
13211	297615	REGINA RICHARDSON	\$2,250.00	7/21/2026	Check	0721CRAV
13212	256463	JOHN J. RODRIGUEZ	\$11,325.00	7/21/2026	Check	0721CRAV
13213	507130	YOUNGS & ROSILLO LAW FIRM PLLC	\$6,552.50	7/21/2026	Check	0721CRAV
13214	311553	SERGIO J. SANCHEZ	\$24,095.00	7/21/2026	Check	0721CRAV
13215	92096	LAW OFFICE OF ELOY SEPULVEDA	\$8,340.00	7/21/2026	Check	0721CRAV
13216	507032	LAW OFFICE OF VICTOR JARAMILLO SOSA	\$1,600.00	7/21/2026	Check	0721CRAV
13217	368067	TIERINA LAW FIRM PC	\$9,440.00	7/21/2026	Check	0721CRAV
13218	320102	LAURO BILLY TREJO, III	\$5,293.36	7/21/2026	Check	0721CRAV
13219	362964	SYLVIA VEGA	\$1,075.00	7/21/2026	Check	0721CRAV
13220	518743	ILIANA VILLALOBOS	\$2,410.00	7/21/2026	Check	0721CRAV
13221	326798	JESUS VILLALOBOS	\$12,580.00	7/21/2026	Check	0721CRAV
13222	201979	JAIME ALEMAN	\$1,745.00	7/21/2026	Check	0721MMAV
13223	419397	ANAYA LAW FIRM PLLC	\$1,200.00	7/21/2026	Check	0721MMAV
13224	66702	SOFIA ARIZPE	\$3,270.00	7/21/2026	Check	0721MMAV
13225	541303	MONICA BARRON AUGER	\$530.00	7/21/2026	Check	0721MMAV
13226	347272	BRAVO JOSE L	\$435.00	7/21/2026	Check	0721MMAV
13227	400467	HECTOR BUSTOS JR	\$1,030.00	7/21/2026	Check	0721MMAV
13228	470082	ROLANDO CANTU	\$655.00	7/21/2026	Check	0721MMAV
13229	222232	LAW OFFICE OF M. TERESA CORONADO	\$1,995.00	7/21/2026	Check	0721MMAV
13230	535591	LAW OFFICE OF ANA MARRERO DE DIAZ	\$2,117.50	7/21/2026	Check	0721MMAV
13231	145882	ABEL GARZA	\$1,525.00	7/21/2026	Check	0721MMAV
13232	533378	ANDRES EDUARDO GUERRA	\$1,580.00	7/21/2026	Check	0721MMAV
13233	533378	ANDRES EDUARDO GUERRA	\$445.00	7/21/2026	Check	0721MMAV
13234	317055	LILLY A GUTIERREZ	\$380.00	7/21/2026	Check	0721MMAV
13235	179094	LAW OFFICE OF JEANNE E HOLMES PC	\$2,880.00	7/21/2026	Check	0721MMAV
13236	464830	DONALD K. MALAGON	\$1,000.00	7/21/2026	Check	0721MMAV
13237	253995	LAW OFFICE OF FRANCISCO MARTINEZ	\$400.00	7/21/2026	Check	0721MMAV
13238	535249	LUIZ GABRIEL MARTINEZ	\$585.00	7/21/2026	Check	0721MMAV



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13239	486590	GARZA MARTINEZ PLLC	\$902.50	7/21/2026	Check	0721MMAV
13240	251127	MELISSA A. RIOS-MONTES	\$2,342.50	7/21/2026	Check	0721MMAV
13241	265543	DANIEL MORA III	\$4,182.50	7/21/2026	Check	0721MMAV
13242	265543	DANIEL MORA III	\$460.00	7/21/2026	Check	0721MMAV
13243	454494	THE LAW OFFICE OF RUDY MORENO	\$1,485.00	7/21/2026	Check	0721MMAV
13244	517917	CHARLES MOSES JACOB RAADT	\$1,895.00	7/21/2026	Check	0721MMAV
13245	521175	LAW OFFICE OF CHARLES RAADT	\$1,950.00	7/21/2026	Check	0721MMAV
13246	373702	DENNIS RAMIREZ	\$1,000.00	7/21/2026	Check	0721MMAV
13247	407399	LUCIA REGALADO	\$1,205.00	7/21/2026	Check	0721MMAV
13248	360279	LAW OFFICE OF SAMUEL REYES PLLC	\$1,725.00	7/21/2026	Check	0721MMAV
13249	297615	REGINA RICHARDSON	\$650.00	7/21/2026	Check	0721MMAV
13250	540797	RIVERA LAW FIRM, PLLC	\$1,000.00	7/21/2026	Check	0721MMAV
13251	430897	BRITNY ROCHA	\$1,910.00	7/21/2026	Check	0721MMAV
13252	255599	BERTHA ISABEL RODRIGUEZ	\$500.00	7/21/2026	Check	0721MMAV
13253	256463	JOHN J. RODRIGUEZ	\$2,400.00	7/21/2026	Check	0721MMAV
13254	311553	SERGIO J. SANCHEZ	\$1,055.00	7/21/2026	Check	0721MMAV
13255	92096	LAW OFFICE OF ELOY SEPULVEDA	\$2,500.00	7/21/2026	Check	0721MMAV
13256	368067	TIJERINA LAW FIRM PC	\$1,150.00	7/21/2026	Check	0721MMAV
13257	320102	LAURO BILLY TREJO, III	\$600.00	7/21/2026	Check	0721MMAV
13258	222518	GREGORIO TREVINO	\$500.00	7/21/2026	Check	0721MMAV
13259	540796	SOMMER G VANHOOK	\$2,750.00	7/21/2026	Check	0721MMAV
13260	536237	LAW OFFICE OF GINA VELA PLLC	\$500.00	7/21/2026	Check	0721MMAV
13261	518743	ILIANA VILLALOBOS	\$1,100.00	7/21/2026	Check	0721MMAV
13262	326798	JESUS VILLALOBOS	\$1,650.00	7/21/2026	Check	0721MMAV
13263	466336	MARGIE VILLALOBOS	\$500.00	7/21/2026	Check	0721MMAV
13264	345121	LUZ A. WILLIAMSON	\$2,675.00	7/21/2026	Check	0721MMAV
13265	286443	ALEJANDRO A TEY MD PA	\$1,852.33	7/21/2026	Check	0721HB
13266	323233	ALFREDO LOPEZ I MD PA	\$115.58	7/21/2026	Check	0721HB
13267	239682	ANDREW LEVINE MD PA	\$293.60	7/21/2026	Check	0721HB
13268	250384	ANTONIO WONG MD & ASSOCIATES	\$493.53	7/21/2026	Check	0721HB
13269	457639	BHS PHYSICIANS NETWORK, INC.	\$1,075.79	7/21/2026	Check	0721HB
13270	503231	FLOR AURORA LIMAS MD PA	\$76.37	7/21/2026	Check	0721HB
13271	474983	CARLOS E PUIG MD PA	\$797.79	7/21/2026	Check	0721HB
13272	433233	JOSEPH M CAPORUSSO	\$728.42	7/21/2026	Check	0721HB
13273	505935	DAVID A MAYORGA MD PA	\$33.95	7/21/2026	Check	0721HB
13274	240842	DR AMERICO M BACA	\$47.68	7/21/2026	Check	0721HB
13275	342564	DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	\$47.68	7/21/2026	Check	0721HB
13276	249491	DR RUBEN ALEMAN & ASSOCIATES	\$81.41	7/21/2026	Check	0721HB
13277	204099	EDINBURG RADIOLOGY LLP	\$362.73	7/21/2026	Check	0721HB
13278	215007	ERASTO CANALES MD PA	\$101.85	7/21/2026	Check	0721HB
13279	81264	HEART CLINIC P.A.	\$155.30	7/21/2026	Check	0721HB
13280	355003	COMMUNITY HOPE PROJECTS INC	\$652.00	7/21/2026	Check	0721HB
13281	355003	COMMUNITY HOPE PROJECTS INC	\$37.75	7/21/2026	Check	0721HB
13282	315931	JHONNY MARTIN BAZAN MD PA	\$707.96	7/21/2026	Check	0721HB
13283	532819	KIDNEY CARE MEDICAL CENTER	\$95.36	7/21/2026	Check	0721HB
13284	505889	KNAPP MEDICAL GROUP	\$67.90	7/21/2026	Check	0721HB
13285	194026	LABORATORY CORP. OF AMERICA	\$629.98	7/21/2026	Check	0721HB
13286	194026	LABORATORY CORP. OF AMERICA	\$8.09	7/21/2026	Check	0721HB
13287	236101	LABORATORY CORPORATION OF AMERICA	\$27.86	7/21/2026	Check	0721HB
13288	453960	LASER SURGICAL SOLUTIONS RGV LLC	\$414.30	7/21/2026	Check	0721HB
13289	504394	LITTLE DONKEY HEALTH SERVICES INC	\$33.95	7/21/2026	Check	0721HB
13290	358193	LOWER RIO GRANDE VALLEY COMMUNITY	\$429.99	7/21/2026	Check	0721HB
13291	409707	MCALLEN HOSPITALIST GROUP PLLC	\$63.02	7/21/2026	Check	0721HB
13292	472298	MEDIMPACT HEALTHCARE SYSTEMS, INC.	\$13,796.76	7/21/2026	Check	0721HB
13293	472298	MEDIMPACT HEALTHCARE SYSTEMS, INC.	\$458.84	7/21/2026	Check	0721HB
13294	503347	SOUTH TEXAS VASCULAR AND HEART	\$286.79	7/21/2026	Check	0721HB
13295	329258	MONTE CRISTO FAMILY CLINIC	\$149.53	7/21/2026	Check	0721HB
13296	238295	MONZER H YAZJI MD & ASSOCIATES	\$529.46	7/21/2026	Check	0721HB
13297	511510	NEOGENOMICS LABORATORIES INC	\$3,001.04	7/21/2026	Check	0721HB
13298	238414	NUESTRA CLINICA DEL VALLE, INC.	\$1,727.24	7/21/2026	Check	0721HB
13299	238414	NUESTRA CLINICA DEL VALLE, INC.	\$960.11	7/21/2026	Check	0721HB
13300	238414	NUESTRA CLINICA DEL VALLE, INC.	\$771.56	7/21/2026	Check	0721HB
13301	238414	NUESTRA CLINICA DEL VALLE, INC.	\$762.88	7/21/2026	Check	0721HB
13302	238414	NUESTRA CLINICA DEL VALLE, INC.	\$762.88	7/21/2026	Check	0721HB
13303	238414	NUESTRA CLINICA DEL VALLE, INC.	\$690.36	7/21/2026	Check	0721HB
13304	238414	NUESTRA CLINICA DEL VALLE, INC.	\$575.94	7/21/2026	Check	0721HB
13305	238414	NUESTRA CLINICA DEL VALLE, INC.	\$547.78	7/21/2026	Check	0721HB
13306	238414	NUESTRA CLINICA DEL VALLE, INC.	\$543.20	7/21/2026	Check	0721HB
13307	238414	NUESTRA CLINICA DEL VALLE, INC.	\$526.16	7/21/2026	Check	0721HB
13308	238414	NUESTRA CLINICA DEL VALLE, INC.	\$452.48	7/21/2026	Check	0721HB
13309	238414	NUESTRA CLINICA DEL VALLE, INC.	\$374.27	7/21/2026	Check	0721HB
13310	238414	NUESTRA CLINICA DEL VALLE, INC.	\$127.85	7/21/2026	Check	0721HB
13311	507245	OPTIMUM DIAGNOSTIC IMAGING CENTER	\$276.40	7/21/2026	Check	0721HB



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13312	244759	QUEST DIAGNOSTICS CLINICAL	\$182.81	7/21/2026	Check	0721HB
13313	262226	RAFATH QURAIHI MD	\$1,706.97	7/21/2026	Check	0721HB
13314	442232	RENAISSANCE CARDIOLOGY GROUP	\$1,030.60	7/21/2026	Check	0721HB
13315	442232	RENAISSANCE CARDIOLOGY GROUP	\$45.98	7/21/2026	Check	0721HB
13316	327433	RENAISSANCE EMERGENCY PHYSICIANS, P.A.	\$202.00	7/21/2026	Check	0721HB
13317	503908	RENAISSANCE ENDOCRINOLOGY	\$81.24	7/21/2026	Check	0721HB
13318	447471	RENAISSANCE GASTROENTEROLOGY	\$1,443.58	7/21/2026	Check	0721HB
13319	447471	RENAISSANCE GASTROENTEROLOGY	\$93.69	7/21/2026	Check	0721HB
13320	425737	RENAISSANCE MEDICAL FOUNDTION	\$1,314.55	7/21/2026	Check	0721HB
13321	425737	RENAISSANCE MEDICAL FOUNDTION	\$857.81	7/21/2026	Check	0721HB
13322	425737	RENAISSANCE MEDICAL FOUNDTION	\$401.66	7/21/2026	Check	0721HB
13323	459836	RENAISSANCE PROVIDERS	\$362.09	7/21/2026	Check	0721HB
13324	489840	RENAISSANCE SPECIALTY SURGERY	\$588.96	7/21/2026	Check	0721HB
13325	427411	RENAISSANCE SURGERY GROUP	\$1,051.18	7/21/2026	Check	0721HB
13326	427411	RENAISSANCE SURGERY GROUP	\$175.08	7/21/2026	Check	0721HB
13327	403997	RFC RADIOLOGY ASSOCIATES LLC	\$149.67	7/21/2026	Check	0721HB
13328	273406	RICARDO ABREU MD PA	\$956.70	7/21/2026	Check	0721HB
13329	258679	RICARDO CANALES MD PA	\$150.88	7/21/2026	Check	0721HB
13330	449555	RIO GRANDE VALLEY CARDIOLOGY PLLC	\$47.68	7/21/2026	Check	0721HB
13331	218138	RIO GRANDE VALLEY ORTHOPEDIC CENTER	\$89.14	7/21/2026	Check	0721HB
13332	250112	JAVIER A SAENZ MDPA	\$475.02	7/21/2026	Check	0721HB
13333	405981	SOBIA NASIR, M.D. P.A.	\$47.68	7/21/2026	Check	0721HB
13334	253758	SOCRATES A GARRIGOS MD PA	\$594.17	7/21/2026	Check	0721HB
13335	198501	SOUTH TEXAS KIDNEY SPECIALISTS PA	\$107.35	7/21/2026	Check	0721HB
13336	434353	SOUTH TEXAS INFECTIOUS DISEASES	\$47.68	7/21/2026	Check	0721HB
13337	503690	TEXAS HEALTH CARE IMAGING LLC	\$339.48	7/21/2026	Check	0721HB
13338	239941	TEXAS ONCOLOGY, P.A.	\$824.64	7/21/2026	Check	0721HB
13339	439002	THE UNIVERSITY OF TX RIO GRANDE VALLEY	\$1,475.92	7/21/2026	Check	0721HB
13340	439002	THE UNIVERSITY OF TX RIO GRANDE VALLEY	\$713.73	7/21/2026	Check	0721HB
13341	439002	THE UNIVERSITY OF TX RIO GRANDE VALLEY	\$200.48	7/21/2026	Check	0721HB
13342	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	\$33.95	7/21/2026	Check	0721HB
13343	402206	VALLEY PATHOLOGY PA	\$650.62	7/21/2026	Check	0721HB
13344	420379	VHS HARLINGEN HOSPITAL	\$1,633.39	7/21/2026	Check	0721HB
13345	262137	WESLACO ADVANCED MEDICAL IMAGING	\$222.12	7/21/2026	Check	0721HB
13346	240281	WILLIAM RESTREPO MD PA	\$33.95	7/21/2026	Check	0721HB
13347	321451	MARIA ELENA RODRIGUEZ MD PA	\$527.34	7/21/2026	Check	0721HB
13348	503380	WOUND CARE INSTITUTE OF TEXAS PLLC	\$1,169.80	7/21/2026	Check	0721HB
13349	498947	TRIPLE S STEEL HOLDINGS INC	\$138.10	7/21/2026	Check	0721FBAP
13350	522422	AMAZON CAPITAL SERVICES INC	\$2,693.18	7/21/2026	Check	0721FBAP
13351	391891	APPLIED INDUSTRIAL TECHNOLOGIES	\$768.18	7/21/2026	Check	0721FBAP
13352	94366	B D HOLT CO	\$167.32	7/21/2026	Check	0721FBAP
13353	6513	CITY OF EDINBURG	\$333.40	7/21/2026	Check	0721FBAP
13354	10197	EDINBURG UTILITIES	\$147.97	7/21/2026	Check	0721FBAP
13355	10197	EDINBURG UTILITIES	\$1,188.00	7/21/2026	Check	0721FBAP
13356	10197	EDINBURG UTILITIES	\$317.98	7/21/2026	Check	0721FBAP
13357	10197	EDINBURG UTILITIES	\$1,069.55	7/21/2026	Check	0721FBAP
13358	10197	EDINBURG UTILITIES	\$281.70	7/21/2026	Check	0721FBAP
13359	10197	EDINBURG UTILITIES	\$235.24	7/21/2026	Check	0721FBAP
13360	10197	EDINBURG UTILITIES	\$30.82	7/21/2026	Check	0721FBAP
13361	10197	EDINBURG UTILITIES	\$49.90	7/21/2026	Check	0721FBAP
13362	76554	CITY OF SAN JUAN	\$432.58	7/21/2026	Check	0721FBAP
13363	169447	CITY OF WESLACO	\$73.88	7/21/2026	Check	0721FBAP
13364	169447	CITY OF WESLACO	\$14.06	7/21/2026	Check	0721FBAP
13365	480827	DAIKIN APPLIED AMERICAS INC.	\$6,578.80	7/21/2026	Check	0721FBAP
13366	517747	DD DEERWOOD CONDOMINIUM	\$843.49	7/21/2026	Check	0721FBAP
13367	86525	DELTA SPECIALTY SIGNS & SUPPLY LLC	\$155.23	7/21/2026	Check	0721FBAP
13368	527734	FUSIONSITE LLC	\$1,113.00	7/21/2026	Check	0721FBAP
13369	329851	GEMAIRE DISTRIBUTORS LLC	\$501.44	7/21/2026	Check	0721FBAP
13370	329851	GEMAIRE DISTRIBUTORS LLC	\$783.02	7/21/2026	Check	0721FBAP
13371	481947	GEXA ENERGY LP	\$164,177.97	7/21/2026	Check	0721FBAP
13372	252468	YODER FORD, INC.	\$101.41	7/21/2026	Check	0721FBAP
13373	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	7/21/2026	Check	0721FBAP
13374	289299	HOME DEPOT USA INC	\$3,862.01	7/21/2026	Check	0721FBAP
13375	289299	HOME DEPOT USA INC	\$138.68	7/21/2026	Check	0721FBAP
13376	540729	IMPERIAL BAG & PAPER	\$12,651.26	7/21/2026	Check	0721FBAP
13377	262447	JOHNSON SUPPLY & EQUIPMENT CORP	\$605.34	7/21/2026	Check	0721FBAP
13378	23493	MATT'S CASH & CARRY	\$1,270.73	7/21/2026	Check	0721FBAP
13379	467286	MID VALLEY PEST CONTROL LLC	\$6,444.00	7/21/2026	Check	0721FBAP
13380	138479	MILITARY HIGHWAY WATER SUPPLY CORP	\$372.29	7/21/2026	Check	0721FBAP
13381	138479	MILITARY HIGHWAY WATER SUPPLY CORP	\$103.51	7/21/2026	Check	0721FBAP
13382	25895	NORTH ALAMO WATER SUPPLY	\$191.26	7/21/2026	Check	0721FBAP
13383	25895	NORTH ALAMO WATER SUPPLY	\$102.39	7/21/2026	Check	0721FBAP
13384	25895	NORTH ALAMO WATER SUPPLY	\$163.17	7/21/2026	Check	0721FBAP



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13385	25895	NORTH ALAMO WATER SUPPLY	\$93.14	7/21/2026	Check	0721FBAP
13386	25895	NORTH ALAMO WATER SUPPLY	\$88.21	7/21/2026	Check	0721FBAP
13387	221945	O'REILLY AUTOMOTIVE INC.	\$1,131.15	7/21/2026	Check	0721FBAP
13388	43192	R.E. FRIEDRICHS CO	\$1,260.88	7/21/2026	Check	0721FBAP
13389	498726	RIO ELEVATOR COMPANY INC	\$1,725.00	7/21/2026	Check	0721FBAP
13390	31003	RIO GRANDE PLUMBING SUPPLY INC.	\$469.25	7/21/2026	Check	0721FBAP
13391	501913	RIO UNITED BUILDERS	\$170,223.00	7/21/2026	Check	0721FBAP
13392	490180	JSJ FIRE INC	\$7,945.28	7/21/2026	Check	0721FBAP
13393	307122	SCHINDLER ELEVATOR CORPORATION	\$16,484.56	7/21/2026	Check	0721FBAP
13394	319449	STAPLES CONTRACT & COMMERCIAL, INC	\$279.60	7/21/2026	Check	0721FBAP
13395	288888	ONEOK, INC. DBA TEXAS GAS SERVICE	\$254.46	7/21/2026	Check	0721FBAP
13396	288888	ONEOK, INC. DBA TEXAS GAS SERVICE	\$136.61	7/21/2026	Check	0721FBAP
13397	288888	ONEOK, INC. DBA TEXAS GAS SERVICE	\$247.69	7/21/2026	Check	0721FBAP
13398	502367	TEXAS LOCK & DOOR CLOSER INC	\$3,384.25	7/21/2026	Check	0721FBAP
13399	213934	AMERICAN STANDARD INC	\$1,481.84	7/21/2026	Check	0721FBAP
13400	477362	TRU BLEU PURE WATER LLC	\$77.80	7/21/2026	Check	0721FBAP
13401	401838	US BANK NA	\$9,847.23	7/21/2026	Check	0721FBAP
13402	36927	UNIFIRST CORPORATION	\$2,793.63	7/21/2026	Check	0721FBAP
13403	36927	UNIFIRST CORPORATION	\$692.22	7/21/2026	Check	0721FBAP
13404	36927	UNIFIRST CORPORATION	\$379.60	7/21/2026	Check	0721FBAP
13405	36927	UNIFIRST CORPORATION	\$307.73	7/21/2026	Check	0721FBAP
13406	36927	UNIFIRST CORPORATION	\$260.11	7/21/2026	Check	0721FBAP
13407	36927	UNIFIRST CORPORATION	\$212.21	7/21/2026	Check	0721FBAP
13408	36927	UNIFIRST CORPORATION	\$185.17	7/21/2026	Check	0721FBAP
13409	36927	UNIFIRST CORPORATION	\$30.91	7/21/2026	Check	0721FBAP
13410	217182	UPPER VALLEY MAIL SERVICES	\$2,321.12	7/21/2026	Check	0721FBAP
13411	287024	VERIZON COMMUNICATIONS INC	\$1,069.16	7/21/2026	Check	0721FBAP
13412	40991	W.W. GRAINGER INC. D/B/A GRAINGER	\$4,785.98	7/21/2026	Check	0721FBAP
13413	41289	WAUKESHA-PEARCE INDUSTRIES, INC.	\$3,119.39	7/21/2026	Check	0721FBAP
13414	498947	TRIPLE S STEEL HOLDINGS INC	\$2,134.15	7/21/2026	Check	0721LQAP
13415	522422	AMAZON CAPITAL SERVICES INC	\$2,802.67	7/21/2026	Check	0721LQAP
13416	1961	ANDERSON EQUIPMENT CO INC	\$2,790.34	7/21/2026	Check	0721LQAP
13417	432415	APPLE INC	\$291.76	7/21/2026	Check	0721LQAP
13418	288403	AUSTIN TRAFFIC SIGNAL CONST. CO., INC.	\$5,971.05	7/21/2026	Check	0721LQAP
13419	94366	B D HOLT CO	\$1,760.03	7/21/2026	Check	0721LQAP
13420	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	\$531.96	7/21/2026	Check	0721LQAP
13421	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	\$977.96	7/21/2026	Check	0721LQAP
13422	4537	BURTON COMPANIES LLC	\$1,407.28	7/21/2026	Check	0721LQAP
13423	6513	CITY OF EDINBURG	\$369.75	7/21/2026	Check	0721LQAP
13424	169447	CITY OF WESLACO	\$107.52	7/21/2026	Check	0721LQAP
13425	169447	CITY OF WESLACO	\$388.49	7/21/2026	Check	0721LQAP
13426	86525	DELTA SPECIALTY SIGNS & SUPPLY LLC	\$1,848.51	7/21/2026	Check	0721LQAP
13427	125717	FRONTERA MATERIALS INC	\$8,286.60	7/21/2026	Check	0721LQAP
13428	527734	FUSIONSITE LLC	\$850.00	7/21/2026	Check	0721LQAP
13429	354414	GENUINE PARTS COMPANY	\$1,911.87	7/21/2026	Check	0721LQAP
13430	481947	GEXA ENERGY LP	\$473.39	7/21/2026	Check	0721LQAP
13431	481947	GEXA ENERGY LP	\$573.51	7/21/2026	Check	0721LQAP
13432	481947	GEXA ENERGY LP	\$320.90	7/21/2026	Check	0721LQAP
13433	481947	GEXA ENERGY LP	\$672.17	7/21/2026	Check	0721LQAP
13434	481947	GEXA ENERGY LP	\$365.47	7/21/2026	Check	0721LQAP
13435	481947	GEXA ENERGY LP	\$937.55	7/21/2026	Check	0721LQAP
13436	481947	GEXA ENERGY LP	\$648.69	7/21/2026	Check	0721LQAP
13437	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$9.75	7/21/2026	Check	0721LQAP
13438	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$9.75	7/21/2026	Check	0721LQAP
13439	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	7/21/2026	Check	0721LQAP
13440	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	7/21/2026	Check	0721LQAP
13441	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	7/21/2026	Check	0721LQAP
13442	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$22.00	7/21/2026	Check	0721LQAP
13443	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$22.00	7/21/2026	Check	0721LQAP
13444	540813	INSTITUTE OF TECHNOLOGY, ENGINEERING &	\$5,029.11	7/21/2026	Check	0721LQAP
13445	457906	LMG SALES INC.	\$2,305.90	7/21/2026	Check	0721LQAP
13446	457906	LMG SALES INC.	\$5,565.85	7/21/2026	Check	0721LQAP
13447	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$4.65	7/21/2026	Check	0721LQAP
13448	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$72.31	7/21/2026	Check	0721LQAP
13449	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$110.53	7/21/2026	Check	0721LQAP
13450	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$943.51	7/21/2026	Check	0721LQAP
13451	467286	MID VALLEY PEST CONTROL LLC	\$525.00	7/21/2026	Check	0721LQAP
13452	487546	MLG PROTECTION SERVICES	\$12,456.24	7/21/2026	Check	0721LQAP
13453	25895	NORTH ALAMO WATER SUPPLY	\$39.20	7/21/2026	Check	0721LQAP
13454	25895	NORTH ALAMO WATER SUPPLY	\$170.66	7/21/2026	Check	0721LQAP
13455	25895	NORTH ALAMO WATER SUPPLY	\$143.59	7/21/2026	Check	0721LQAP
13456	25895	NORTH ALAMO WATER SUPPLY	\$43.61	7/21/2026	Check	0721LQAP
13457	221945	O'REILLY AUTOMOTIVE INC.	\$796.49	7/21/2026	Check	0721LQAP



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13458	525693	PERALES PIT LLC	\$4,922.33	7/21/2026	Check	0721LQAP
13459	176311	RIO GRANDE STEEL LTD	\$853.22	7/21/2026	Check	0721LQAP
13460	224278	RIO VALLEY PIPE LLC	\$631.70	7/21/2026	Check	0721LQAP
13461	269123	RUSH TRUCK CENTERS OF TEXAS, LP	\$1,473.40	7/21/2026	Check	0721LQAP
13462	34274	THE SHERWIN-WILLIAMS COMPANY	\$221.80	7/21/2026	Check	0721LQAP
13463	343633	STSS LLC	\$80.24	7/21/2026	Check	0721LQAP
13464	490644	TELLUS EQUIPMENT SOLUTIONS LLC	\$794.18	7/21/2026	Check	0721LQAP
13465	369039	TEXAS LAND RECLAMATION LLC	\$9,619.00	7/21/2026	Check	0721LQAP
13466	529834	THINK FAST SALES AND SERVICE LLC	\$3,511.19	7/21/2026	Check	0721LQAP
13467	231924	TIME WARNER CABLE	\$214.50	7/21/2026	Check	0721LQAP
13468	231924	TIME WARNER CABLE	\$214.49	7/21/2026	Check	0721LQAP
13469	477362	TRU BLEU PURE WATER LLC	\$954.64	7/21/2026	Check	0721LQAP
13470	477362	TRU BLEU PURE WATER LLC	\$30.41	7/21/2026	Check	0721LQAP
13471	539082	CC SAENZ INC	\$5,188.86	7/21/2026	Check	0721LQAP
13472	287024	VERIZON COMMUNICATIONS INC	\$300.00	7/21/2026	Check	0721LQAP
13473	287024	VERIZON COMMUNICATIONS INC	\$20.00	7/21/2026	Check	0721LQAP
13474	287024	VERIZON COMMUNICATIONS INC	\$20.00	7/21/2026	Check	0721LQAP
13475	287024	VERIZON COMMUNICATIONS INC	\$20.00	7/21/2026	Check	0721LQAP
13476	287024	VERIZON COMMUNICATIONS INC	\$300.00	7/21/2026	Check	0721LQAP
13477	287024	VERIZON COMMUNICATIONS INC	\$394.37	7/21/2026	Check	0721LQAP
13478	287024	VERIZON COMMUNICATIONS INC	\$100.00	7/21/2026	Check	0721LQAP
13479	287024	VERIZON COMMUNICATIONS INC	\$100.00	7/21/2026	Check	0721LQAP
13480	522422	AMAZON CAPITAL SERVICES INC	\$184.07	7/21/2026	Check	0721MGAP
13481	244104	ASSOCIATION OF CERTIFIED FRAUD	\$219.00	7/21/2026	Check	0721MGAP
13482	540812	DANA BORREMANS	\$500.00	7/21/2026	Check	0721MGAP
13483	4561	BUSTER LIND PRODUCE	\$165.10	7/21/2026	Check	0721MGAP
13484	129763	DEAN DAIRY CORPORATE LLC	\$2,925.67	7/21/2026	Check	0721MGAP
13485	228389	THE DIRECTV GROUP INC	\$141.99	7/21/2026	Check	0721MGAP
13486	494097	ABDIAS D ETIENNE	\$4,000.00	7/21/2026	Check	0721MGAP
13487	540778	FLOWERS BAKERIES SALES OF SOUTH TEXAS,	\$292.47	7/21/2026	Check	0721MGAP
13488	488917	LDG ENTERPRISES LLC	\$4,658.26	7/21/2026	Check	0721MGAP
13489	227706	GULF COAST TRADES CENTER	\$5,775.00	7/21/2026	Check	0721MGAP
13490	15261	E A STONE, INC. DBA GULF DATA PRODUCTS	\$4,177.12	7/21/2026	Check	0721MGAP
13491	540729	IMPERIAL BAG & PAPER	\$990.59	7/21/2026	Check	0721MGAP
13492	254576	J.L. CAZARES, D.D.S. P.A.	\$1,270.00	7/21/2026	Check	0721MGAP
13493	119784	LABATT INSTITUTIONAL SUPPLY COMPANY	\$5,385.72	7/21/2026	Check	0721MGAP
13494	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$458.20	7/21/2026	Check	0721MGAP
13495	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$18.97	7/21/2026	Check	0721MGAP
13496	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$403.96	7/21/2026	Check	0721MGAP
13497	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$18.97	7/21/2026	Check	0721MGAP
13498	540793	FLORA BELIA MIRANDA-AGUILAR	\$250.00	7/21/2026	Check	0721MGAP
13499	153842	NICHO PRODUCE CO., INC.	\$26.50	7/21/2026	Check	0721MGAP
13500	210463	HOLLON OIL COMPANY	\$73.00	7/21/2026	Check	0721MGAP
13501	457736	PAN AMERICAN AUTO LLC	\$316.88	7/21/2026	Check	0721MGAP
13502	482471	PIZZA PROPERTIES INC	\$133.35	7/21/2026	Check	0721MGAP
13503	211109	PROMO UNIVERSAL LLC	\$463.77	7/21/2026	Check	0721MGAP
13504	503908	RENAISSANCE ENDOCRINOLOGY	\$129.00	7/21/2026	Check	0721MGAP
13505	285927	WEST PUBLISHING CORPORATION	\$471.98	7/21/2026	Check	0721MGAP
13506	477362	TRU BLEU PURE WATER LLC	\$138.27	7/21/2026	Check	0721MGAP
13507	287024	VERIZON COMMUNICATIONS INC	\$74.40	7/21/2026	Check	0721MGAP
13508	287024	VERIZON COMMUNICATIONS INC	\$150.38	7/21/2026	Check	0721MGAP
13509	287024	VERIZON COMMUNICATIONS INC	\$189.16	7/21/2026	Check	0721MGAP
13510	287024	VERIZON COMMUNICATIONS INC	\$903.86	7/21/2026	Check	0721MGAP
13511	287024	VERIZON COMMUNICATIONS INC	\$111.60	7/21/2026	Check	0721MGAP
13512	287024	VERIZON COMMUNICATIONS INC	\$379.90	7/21/2026	Check	0721MGAP
13513	287024	VERIZON COMMUNICATIONS INC	\$75.98	7/21/2026	Check	0721MGAP
13514	287024	VERIZON COMMUNICATIONS INC	\$75.20	7/21/2026	Check	0721MGAP
13515	287024	VERIZON COMMUNICATIONS INC	\$75.19	7/21/2026	Check	0721MGAP
13516	287024	VERIZON COMMUNICATIONS INC	\$75.19	7/21/2026	Check	0721MGAP
13517	287024	VERIZON COMMUNICATIONS INC	\$75.98	7/21/2026	Check	0721MGAP
13518	41548	WEST PUBLISHING CORPORATION	\$2,266.06	7/21/2026	Check	0721MGAP
13519	462179	PABLO ALEGRIA	\$295.00	7/21/2026	Check	0721MCAP
13520	468479	ALLTERRA CENTRAL INC	\$567.00	7/21/2026	Check	0721MCAP
13521	147427	JORGE ELIAS ALVAREZ	\$295.00	7/21/2026	Check	0721MCAP
13522	1961	ANDERSON EQUIPMENT CO INC	\$14,524.59	7/21/2026	Check	0721MCAP
13523	302465	AOC HOLDING COMPANY INC.	\$308.38	7/21/2026	Check	0721MCAP
13524	509582	CHRISTOPHER R BARRERA	\$222.00	7/21/2026	Check	0721MCAP
13525	4537	BURTON COMPANIES LLC	\$1,133.90	7/21/2026	Check	0721MCAP
13526	535800	LETICIA CASTELLANO	\$14.00	7/21/2026	Check	0721MCAP
13527	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	\$267.61	7/21/2026	Check	0721MCAP
13528	342653	RICARDO CONTRERAS	\$126.68	7/21/2026	Check	0721MCAP
13529	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	\$1,280.68	7/21/2026	Check	0721MCAP
13530	406570	SYDA ELIZONDO	\$14.00	7/21/2026	Check	0721MCAP



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13531	9994	EMPLOYEE TRAVEL	\$194.00	7/21/2026	Check	0721MCAP
13532	9994	EMPLOYEE TRAVEL	\$194.00	7/21/2026	Check	0721MCAP
13533	9994	EMPLOYEE TRAVEL	\$194.00	7/21/2026	Check	0721MCAP
13534	9994	EMPLOYEE TRAVEL	\$222.00	7/21/2026	Check	0721MCAP
13535	9994	EMPLOYEE TRAVEL	\$194.00	7/21/2026	Check	0721MCAP
13536	396095	ENTERPRISE HOLDINGS INC.	\$434.76	7/21/2026	Check	0721MCAP
13537	396095	ENTERPRISE HOLDINGS INC.	\$198.09	7/21/2026	Check	0721MCAP
13538	262927	ESPINOSA, JULIO	\$76.00	7/21/2026	Check	0721MCAP
13539	13161	SOUTH TEXAS DIESEL SERVICE INC DBA FUEL	\$1,817.22	7/21/2026	Check	0721MCAP
13540	392928	ALFONSO FUENTES	\$295.00	7/21/2026	Check	0721MCAP
13541	161659	ATANACIO GAITAN JR.	\$612.05	7/21/2026	Check	0721MCAP
13542	370711	GRACIANO GAMINO	\$413.00	7/21/2026	Check	0721MCAP
13543	471852	JOANNE GARCIA	\$1,056.38	7/21/2026	Check	0721MCAP
13544	535036	ISMAEL GARZA JR	\$295.00	7/21/2026	Check	0721MCAP
13545	498793	AMADEO GARZA JR.	\$194.00	7/21/2026	Check	0721MCAP
13546	16306	HIDALGO COUNTY APPRAISAL DISTRICT	\$150.00	7/21/2026	Check	0721MCAP
13547	16306	HIDALGO COUNTY APPRAISAL DISTRICT	\$150.00	7/21/2026	Check	0721MCAP
13548	16306	HIDALGO COUNTY APPRAISAL DISTRICT	\$150.00	7/21/2026	Check	0721MCAP
13549	16306	HIDALGO COUNTY APPRAISAL DISTRICT	\$150.00	7/21/2026	Check	0721MCAP
13550	342661	LAURA HINOJOSA	\$90.00	7/21/2026	Check	0721MCAP
13551	494640	LEADERSHIP EMPOWERMENT GROUP	\$26,820.00	7/21/2026	Check	0721MCAP
13552	459763	LINDE GAS & EQUIPMENT INC	\$878.74	7/21/2026	Check	0721MCAP
13553	522937	JOE JAMES LOYA	\$340.00	7/21/2026	Check	0721MCAP
13554	342785	MARTINEZ, GENOVEVO	\$295.00	7/21/2026	Check	0721MCAP
13555	224529	MCCOYS CORPORATION	\$124.77	7/21/2026	Check	0721MCAP
13556	512087	JUANA MERAZ	\$14.00	7/21/2026	Check	0721MCAP
13557	467286	MID VALLEY PEST CONTROL LLC	\$334.73	7/21/2026	Check	0721MCAP
13558	490709	CARLOS MIRELES	\$413.00	7/21/2026	Check	0721MCAP
13559	320595	MIRELES, EVA	\$76.00	7/21/2026	Check	0721MCAP
13560	502219	JOSE ANGEL MIRELES	\$295.00	7/21/2026	Check	0721MCAP
13561	526088	MICHALLE ANNA MONZON	\$447.20	7/21/2026	Check	0721MCAP
13562	287873	MOODY GARDENS, INC	\$740.60	7/21/2026	Check	0721MCAP
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13567	287873	MOODY GARDENS, INC	\$740.60	7/21/2026	Check	0721MCAP
13568	287873	MOODY GARDENS, INC	\$740.60	7/21/2026	Check	0721MCAP
13569	287954	STEPHANIE PALACIOS	\$257.20	7/21/2026	Check	0721MCAP
13570	517348	TORIBIO PALACIOS	\$59.00	7/21/2026	Check	0721MCAP
13571	431605	MICHAEL PEREZ	\$295.00	7/21/2026	Check	0721MCAP
13572	519278	PRYOR LEARNING LLC	\$229.00	7/21/2026	Check	0721MCAP
13573	426091	JOEL QUINTANILLA	\$295.00	7/21/2026	Check	0721MCAP
13574	380091	JOSEPHINE RAMIREZ	\$516.08	7/21/2026	Check	0721MCAP
13575	282707	ROGER RICH	\$194.00	7/21/2026	Check	0721MCAP
13576	471712	CLARIZA ANN RIVERA	\$295.00	7/21/2026	Check	0721MCAP
13577	204269	JUDGE GILBERTO SAENZ	\$14.00	7/21/2026	Check	0721MCAP
13578	357367	HORALDO SANCHEZ	\$222.00	7/21/2026	Check	0721MCAP
13579	34274	THE SHERWIN-WILLIAMS COMPANY	\$538.06	7/21/2026	Check	0721MCAP
13580	338478	JUAN SIFUENTES	\$413.00	7/21/2026	Check	0721MCAP
13581	356182	SMITH SYSTEM DRIVER IMPROVEMENT	\$3,803.95	7/21/2026	Check	0721MCAP
13582	389927	JOSE D. SOLIS	\$413.00	7/21/2026	Check	0721MCAP
13583	507490	SOUTH TEXAS LANDSCAPES	\$303.07	7/21/2026	Check	0721MCAP
13584	35351	STATE BAR OF TEXAS	\$535.50	7/21/2026	Check	0721MCAP
13585	35351	STATE BAR OF TEXAS	\$535.50	7/21/2026	Check	0721MCAP
13586	35351	STATE BAR OF TEXAS	\$495.00	7/21/2026	Check	0721MCAP
13587	35351	STATE BAR OF TEXAS	\$495.00	7/21/2026	Check	0721MCAP
13588	35351	STATE BAR OF TEXAS	\$495.00	7/21/2026	Check	0721MCAP
13589	35351	STATE BAR OF TEXAS	\$275.00	7/21/2026	Check	0721MCAP
13590	35351	STATE BAR OF TEXAS	\$275.00	7/21/2026	Check	0721MCAP
13591	35351	STATE BAR OF TEXAS	\$395.00	7/21/2026	Check	0721MCAP
13592	457795	T & W TIRE LLC	\$203.07	7/21/2026	Check	0721MCAP
13593	90786	TEXAS DISTRICT AND COUNTY ATTORNEYS	\$85.00	7/21/2026	Check	0721MCAP
13594	90786	TEXAS DISTRICT AND COUNTY ATTORNEYS	\$85.00	7/21/2026	Check	0721MCAP
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13597	90786	TEXAS DISTRICT AND COUNTY ATTORNEYS	\$85.00	7/21/2026	Check	0721MCAP
13598	274747	TEXAS NARCOTIC OFFICERS ASSOCIATION	\$400.00	7/21/2026	Check	0721MCAP
13599	274747	TEXAS NARCOTIC OFFICERS ASSOCIATION	\$400.00	7/21/2026	Check	0721MCAP
13600	274747	TEXAS NARCOTIC OFFICERS ASSOCIATION	\$400.00	7/21/2026	Check	0721MCAP
13601	274747	TEXAS NARCOTIC OFFICERS ASSOCIATION	\$400.00	7/21/2026	Check	0721MCAP
13602	274747	TEXAS NARCOTIC OFFICERS ASSOCIATION	\$400.00	7/21/2026	Check	0721MCAP
13603	274747	TEXAS NARCOTIC OFFICERS ASSOCIATION	\$400.00	7/21/2026	Check	0721MCAP



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13604	274747	TEXAS NARCOTIC OFFICERS ASSOCIATION	\$400.00	7/21/2026	Check	0721MCAP
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13608	274747	TEXAS NARCOTIC OFFICERS ASSOCIATION	\$40.00	7/21/2026	Check	0721MCAP
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13613	274747	TEXAS NARCOTIC OFFICERS ASSOCIATION	\$40.00	7/21/2026	Check	0721MCAP
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13618	274747	TEXAS NARCOTIC OFFICERS ASSOCIATION	\$40.00	7/21/2026	Check	0721MCAP
13619	274747	TEXAS NARCOTIC OFFICERS ASSOCIATION	\$40.00	7/21/2026	Check	0721MCAP
13620	274747	TEXAS NARCOTIC OFFICERS ASSOCIATION	\$40.00	7/21/2026	Check	0721MCAP
13621	274747	TEXAS NARCOTIC OFFICERS ASSOCIATION	\$40.00	7/21/2026	Check	0721MCAP
13622	292176	TEXAS STATE UNIVERSITY	\$150.00	7/21/2026	Check	0721MCAP
13623	292176	TEXAS STATE UNIVERSITY	\$150.00	7/21/2026	Check	0721MCAP
13624	292176	TEXAS STATE UNIVERSITY	\$150.00	7/21/2026	Check	0721MCAP
13625	292176	TEXAS STATE UNIVERSITY	\$150.00	7/21/2026	Check	0721MCAP
13626	292176	TEXAS STATE UNIVERSITY	\$150.00	7/21/2026	Check	0721MCAP
13627	292176	TEXAS STATE UNIVERSITY	\$150.00	7/21/2026	Check	0721MCAP
13628	529834	THINK FAST SALES AND SERVICE LLC	\$100.95	7/21/2026	Check	0721MCAP
13629	477362	TRU BLEU PURE WATER LLC	\$27.56	7/21/2026	Check	0721MCAP
13630	401838	US BANK NA	\$120.00	7/21/2026	Check	0721MCAP
13631	401838	US BANK NA	\$14.78	7/21/2026	Check	0721MCAP
13632	401838	US BANK NA	\$795.00	7/21/2026	Check	0721MCAP
13633	401838	US BANK NA	\$2,200.00	7/21/2026	Check	0721MCAP
13634	401838	US BANK NA	\$20.00	7/21/2026	Check	0721MCAP
13635	401838	US BANK NA	\$4,838.00	7/21/2026	Check	0721MCAP
13636	401838	US BANK NA	\$613.50	7/21/2026	Check	0721MCAP
13637	401838	US BANK NA	\$173.41	7/21/2026	Check	0721MCAP
13638	401838	US BANK NA	\$645.00	7/21/2026	Check	0721MCAP
13639	401838	US BANK NA	\$574.94	7/21/2026	Check	0721MCAP
13640	401838	US BANK NA	\$41.10	7/21/2026	Check	0721MCAP
13641	401838	US BANK NA	\$574.95	7/21/2026	Check	0721MCAP
13642	401838	US BANK NA	\$574.95	7/21/2026	Check	0721MCAP
13643	401838	US BANK NA	\$554.16	7/21/2026	Check	0721MCAP
13644	401838	US BANK NA	\$808.30	7/21/2026	Check	0721MCAP
13645	401838	US BANK NA	\$144.00	7/21/2026	Check	0721MCAP
13646	401838	US BANK NA	\$324.09	7/21/2026	Check	0721MCAP
13647	401838	US BANK NA	\$574.95	7/21/2026	Check	0721MCAP
13648	401838	US BANK NA	\$189.81	7/21/2026	Check	0721MCAP
13649	401838	US BANK NA	\$40.14	7/21/2026	Check	0721MCAP
13650	401838	US BANK NA	\$140.00	7/21/2026	Check	0721MCAP
13651	401838	US BANK NA	\$575.00	7/21/2026	Check	0721MCAP
13652	401838	US BANK NA	\$594.61	7/21/2026	Check	0721MCAP
13653	401838	US BANK NA	\$576.85	7/21/2026	Check	0721MCAP
13654	401838	US BANK NA	\$633.58	7/21/2026	Check	0721MCAP
13655	401838	US BANK NA	\$670.58	7/21/2026	Check	0721MCAP
13656	401838	US BANK NA	\$405.95	7/21/2026	Check	0721MCAP
13657	401838	US BANK NA	\$215.00	7/21/2026	Check	0721MCAP
13658	401838	US BANK NA	\$342.72	7/21/2026	Check	0721MCAP
13659	401838	US BANK NA	\$575.00	7/21/2026	Check	0721MCAP
13660	401838	US BANK NA	\$450.00	7/21/2026	Check	0721MCAP
13661	401838	US BANK NA	\$450.00	7/21/2026	Check	0721MCAP
13662	401838	US BANK NA	\$87.00	7/21/2026	Check	0721MCAP
13663	401838	US BANK NA	\$510.20	7/21/2026	Check	0721MCAP
13664	401838	US BANK NA	\$391.36	7/21/2026	Check	0721MCAP
13665	401838	US BANK NA	\$19.34	7/21/2026	Check	0721MCAP
13666	401838	US BANK NA	\$99.96	7/21/2026	Check	0721MCAP
13667	401838	US BANK NA	\$300.00	7/21/2026	Check	0721MCAP
13668	401838	US BANK NA	\$300.00	7/21/2026	Check	0721MCAP
13669	401838	US BANK NA	\$822.84	7/21/2026	Check	0721MCAP
13670	401838	US BANK NA	\$301.59	7/21/2026	Check	0721MCAP
13671	401838	US BANK NA	\$730.88	7/21/2026	Check	0721MCAP
13672	401838	US BANK NA	\$348.00	7/21/2026	Check	0721MCAP
13673	36927	UNIFIRST CORPORATION	\$21.65	7/21/2026	Check	0721MCAP
13674	533181	ANGELICA MANRIQUE VELA	\$76.00	7/21/2026	Check	0721MCAP
13675	307262	ROQUE VELA	\$194.00	7/21/2026	Check	0721MCAP
13676	118397	PABLO VILLARREAL, JR.	\$196.53	7/21/2026	Check	0721MCAP



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13677	179337	WASTE MANAGEMENT OF TEXAS INC.	\$98.45	7/21/2026	Check	0721MCAP
13678	179337	WASTE MANAGEMENT OF TEXAS INC.	\$98.45	7/21/2026	Check	0721MCAP
13679	182923	IA LODGING HOUSTON GALLERIA TRS L P	\$936.21	7/21/2026	Check	0721MCAP
13680	182923	IA LODGING HOUSTON GALLERIA TRS L P	\$936.21	7/21/2026	Check	0721MCAP
13681	517119	DAVID WHITE	\$295.00	7/21/2026	Check	0721MCAP
13682	522422	AMAZON CAPITAL SERVICES INC	\$899.05	7/21/2026	Check	0721CGAP
13683	321478	YVETTE ARAIZA	\$4,750.00	7/21/2026	Check	0721CGAP
13684	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	\$65.28	7/21/2026	Check	0721CGAP
13685	540831	GEORGINA BENAVIDES	\$229.45	7/21/2026	Check	0721CGAP
13686	519154	JUANITA BETANCOURT	\$319.73	7/21/2026	Check	0721CGAP
13687	519154	JUANITA BETANCOURT	\$123.03	7/21/2026	Check	0721CGAP
13688	456365	MARIA ELENA BUITRON	\$150.00	7/21/2026	Check	0721CGAP
13689	355372	CTC DISTRIBUTING, LTD	\$135.00	7/21/2026	Check	0721CGAP
13690	310239	D & M CLEANERS	\$30.00	7/21/2026	Check	0721CGAP
13691	195294	DAVILA & ASSOCIATES, INC	\$1,812.50	7/21/2026	Check	0721CGAP
13692	388645	DEARBORN LIFE INSURANCE COMPANY	\$14,667.12	7/21/2026	Check	0721CGAP
13693	9994	EMPLOYEE TRAVEL	\$50.03	7/21/2026	Check	0721CGAP
13694	9994	EMPLOYEE TRAVEL	\$62.64	7/21/2026	Check	0721CGAP
13695	540340	FRONTIER NETWORK INC	\$688,660.00	7/21/2026	Check	0721CGAP
13696	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$440.59	7/21/2026	Check	0721CGAP
13697	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$2,314.09	7/21/2026	Check	0721CGAP
13698	536890	JAVIER HERNANDEZ	\$60.14	7/21/2026	Check	0721CGAP
13699	309559	HIDALGO COUNTY BAR ASSOCIATION	\$75.00	7/21/2026	Check	0721CGAP
13700	265152	IDOCKETCOM LLC	\$300.00	7/21/2026	Check	0721CGAP
13701	338613	JUSTICE WORKS LLC	\$527.35	7/21/2026	Check	0721CGAP
13702	539406	ROBERTO LEAL	\$1,000.82	7/21/2026	Check	0721CGAP
13703	168602	LONE STAR NATIONAL BANK	\$360.99	7/21/2026	Check	0721CGAP
13704	505790	JACKELYNE MARTINEZ	\$1,200.00	7/21/2026	Check	0721CGAP
13705	540960	DAVID MERCADO III	\$4,020.96	7/21/2026	Check	0721CGAP
13706	72745	MONTALVO INSURANCE AGENCY, INC.	\$2,096.74	7/21/2026	Check	0721CGAP
13707	256064	TERESA R NAVARRO	\$500.00	7/21/2026	Check	0721CGAP
13708	535842	PATRICIA O'CANA-OLIVAREZ	\$173.42	7/21/2026	Check	0721CGAP
13709	312231	ODP BUSINESS SOLUTIONS LLC	\$1,221.89	7/21/2026	Check	0721CGAP
13710	312231	ODP BUSINESS SOLUTIONS LLC	\$339.85	7/21/2026	Check	0721CGAP
13711	482471	PIZZA PROPERTIES INC	\$80.01	7/21/2026	Check	0721CGAP
13712	326062	PLATINUM TRANSLATION LLC	\$500.70	7/21/2026	Check	0721CGAP
13713	498980	PRUDENTRX LLC	\$7,194.69	7/21/2026	Check	0721CGAP
13714	249408	RIC BROWN FAMILY FUNERAL HOME, INC.	\$996.39	7/21/2026	Check	0721CGAP
13715	533637	ILIANA RIVERA	\$500.00	7/21/2026	Check	0721CGAP
13716	509604	ERIKA RODRIGUEZ	\$3,736.83	7/21/2026	Check	0721CGAP
13717	35351	STATE BAR OF TEXAS	\$313.00	7/21/2026	Check	0721CGAP
13718	289493	TRISTAR RISK MANAGEMENT	\$12,916.67	7/21/2026	Check	0721CGAP
13719	477362	TRU BLEU PURE WATER LLC	\$252.02	7/21/2026	Check	0721CGAP
13720	477362	TRU BLEU PURE WATER LLC	\$39.76	7/21/2026	Check	0721CGAP
13721	401838	US BANK NA	\$99.24	7/21/2026	Check	0721CGAP
13722	287024	VERIZON COMMUNICATIONS INC	\$75.98	7/21/2026	Check	0721CGAP
13723	287024	VERIZON COMMUNICATIONS INC	\$37.99	7/21/2026	Check	0721CGAP
13724	287024	VERIZON COMMUNICATIONS INC	\$20.00	7/21/2026	Check	0721CGAP
13725	287024	VERIZON COMMUNICATIONS INC	\$75.98	7/21/2026	Check	0721CGAP
13726	419567	YESSICA CASTILLO	\$12.45	7/21/2026	Check	0721BGGR
13727	516260	LEYNALY CASTILLO CORDOVA	\$58.00	7/21/2026	Check	0721BGGR
13728	396095	ENTERPRISE HOLDINGS INC.	\$223.30	7/21/2026	Check	0721BGGR
13729	494097	ABDIAS D ETIENNE	\$2,000.00	7/21/2026	Check	0721BGGR
13730	486620	KYMBERLEE FUENTES	\$60.90	7/21/2026	Check	0721BGGR
13731	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$745.20	7/21/2026	Check	0721BGGR
13732	481947	GEXA ENERGY LP	\$4,918.33	7/21/2026	Check	0721BGGR
13733	540729	IMPERIAL BAG & PAPER	\$4,443.30	7/21/2026	Check	0721BGGR
13734	286818	INTERNATIONAL & MULTICULTURAL	\$1,100.00	7/21/2026	Check	0721BGGR
13735	361321	BLANCHE KELLY	\$7,580.00	7/21/2026	Check	0721BGGR
13736	503649	KGR PSYCHOLOGICAL HEALTH SERVICES PLLC	\$4,000.00	7/21/2026	Check	0721BGGR
13737	466492	MIRELES PSYCHOLOGICAL HEALTH SERVICES	\$5,150.00	7/21/2026	Check	0721BGGR
13738	539880	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	\$48.39	7/21/2026	Check	0721BGGR
13739	212903	PEGASUS SCHOOLS, INC.	\$682.02	7/21/2026	Check	0721B1GR
13740	473804	PREMIER PSYCHOLOGICAL ASSOCIATES PLLC	\$3,920.00	7/21/2026	Check	0721B1GR
13741	29815	RAMIRO ROBERTO RAMIREZ	\$1,700.00	7/21/2026	Check	0721BGGR
13742	428825	RITE OF PASSAGE INC	\$16,270.00	7/21/2026	Check	0721BGGR
13743	540846	CESAR RODRIGUEZ	\$2.47	7/21/2026	Check	0721BGGR
13744	471038	TCSI, LLC	\$17,712.60	7/21/2026	Check	0721BGGR
13745	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	\$385.00	7/21/2026	Check	0721BGGR
13746	477362	TRU BLEU PURE WATER LLC	\$54.16	7/21/2026	Check	0721BGGR
13747	401838	US BANK NA	\$3,887.26	7/21/2026	Check	0721BGGR
13748	401838	US BANK NA	\$230.38	7/21/2026	Check	0721BGGR
13749	536717	VARGAS, ARGELIA	\$631.19	7/21/2026	Check	0721BGGR



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13750	287024	VERIZON COMMUNICATIONS INC	\$464.13	7/21/2026	Check	0721BGGR
13751	418285	SAMUEL E BENSON III	\$2,850.00	7/21/2026	Check	0721BGGR
13752	278459	MELISSA GARZA	\$180.00	7/21/2026	Check	0721JVGR
13753	393223	ROSABEL MARTINEZ	\$270.00	7/21/2026	Check	0721JVGR
13754	25895	NORTH ALAMO WATER SUPPLY	\$796.00	7/21/2026	Check	0721JVGR
13755	351164	HECTOR D. OLIVARES	\$26.99	7/21/2026	Check	0721JVGR
13756	294098	ROYAL AUTOMOTIVE COMPANY	\$836.79	7/21/2026	Check	0721JVGR
13757	33251	SAM HOUSTON STATE UNIVERSITY	\$2,900.00	7/21/2026	Check	0721JVGR
13758	263494	FELIPA TORRES	\$180.00	7/21/2026	Check	0721JVGR
13759	401838	US BANK NA	\$3,694.04	7/21/2026	Check	0721JVGR
13760	401838	US BANK NA	\$99.00	7/21/2026	Check	0721JVGR
13761	530034	GERARDO MONTES VELASCO	\$450.96	7/21/2026	Check	0721JVGR
13762	287024	VERIZON COMMUNICATIONS INC	\$37.99	7/21/2026	Check	0721JVGR
13763	481947	GEXA ENERGY LP	\$10,741.84	7/21/2026	Check	0721KMGR
13764	401684	ACME AUTO LEASING LLC	\$4,600.00	7/21/2026	Check	0721TFGR
13765	153915	CDW GOVERNMENT INC.	\$7,387.65	7/21/2026	Check	0721TFGR
13766	466298	DANA SAFETY SUPPLY INC	\$16,131.40	7/21/2026	Check	0721TFGR
13767	319449	STAPLES CONTRACT & COMMERCIAL, INC	\$2,825.30	7/21/2026	Check	0721TFGR
13768	401838	US BANK NA	\$396.29	7/21/2026	Check	0721TFGR
13769	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$225.11	7/21/2026	Check	0721MD
13770	287873	MOODY GARDENS, INC	\$740.60	7/21/2026	Check	0721MD
13771	287873	MOODY GARDENS, INC	\$740.60	7/21/2026	Check	0721MD
13772	210463	HOLLON OIL COMPANY	\$40.81	7/21/2026	Check	0721MD
13773	274747	TEXAS NARCOTIC OFFICERS ASSOCIATION	\$400.00	7/21/2026	Check	0721MD
13774	274747	TEXAS NARCOTIC OFFICERS ASSOCIATION	\$400.00	7/21/2026	Check	0721MD
13775	477362	TRU BLEU PURE WATER LLC	\$18.20	7/21/2026	Check	0721MD
13776	287024	VERIZON COMMUNICATIONS INC	\$375.95	7/21/2026	Check	0721MD
13777	41548	WEST PUBLISHING CORPORATION	\$438.56	7/21/2026	Check	0721MD
13778	522422	AMAZON CAPITAL SERVICES INC	\$137.97	7/21/2026	Check	0721MD2
13779	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	\$4,059.06	7/21/2026	Check	0721MD2
13780	399728	BIC DEVELOPMENT CORP	\$7,377.30	7/21/2026	Check	0721MD2
13781	177873	CITY OF DONNA	\$281.72	7/21/2026	Check	0721MD2
13782	398756	CITY OF RIO GRANDE CITY	\$275.00	7/21/2026	Check	0721MD2
13783	353256	CITY OF ROMA	\$79.30	7/21/2026	Check	0721MD2
13784	78174	COPY GRAPHICS, INC	\$1,011.61	7/21/2026	Check	0721MD2
13785	284297	GTE SOUTHWEST INC D/B/A VERIZON	\$1,611.81	7/21/2026	Check	0721MD2
13786	267066	GBB RENTALS, LTD.	\$8,275.00	7/21/2026	Check	0721MD2
13787	481947	GEXA ENERGY LP	\$7,950.19	7/21/2026	Check	0721MD2
13788	515990	XIN GUO	\$6,000.00	7/21/2026	Check	0721MD2
13789	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	7/21/2026	Check	0721MD2
13790	161624	HUNTINGTON SKY PRODUCTION	\$5,827.43	7/21/2026	Check	0721MD2
13791	537322	ABDALA KALIFA	\$4,550.00	7/21/2026	Check	0721MD2
13792	23825	MCALLEN PUBLIC UTILITY	\$151.66	7/21/2026	Check	0721MD2
13793	138479	MILITARY HIGHWAY WATER SUPPLY CORP	\$81.14	7/21/2026	Check	0721MD2
13794	460397	P AND ARI, LLC	\$2,806.70	7/21/2026	Check	0721MD2
13795	401854	REPUBLIC SERVICES, INC.	\$112.29	7/21/2026	Check	0721MD2
13796	190845	LAURA SALINAS	\$5,842.00	7/21/2026	Check	0721MD2
13797	525944	SAMES MCALLEN INC	\$760.67	7/21/2026	Check	0721MD2
13798	397806	SPI VENTURES LLP	\$6,187.50	7/21/2026	Check	0721MD2
13799	251283	STERICYCLE, INC.	\$76.00	7/21/2026	Check	0721MD2
13800	133655	ALAN YODER ENTERPRISE INC DBA SUPERIOR	\$106.00	7/21/2026	Check	0721MD2
13801	477362	TRU BLEU PURE WATER LLC	\$449.50	7/21/2026	Check	0721MD2
13802	401838	US BANK NA	\$1,007.98	7/21/2026	Check	0721MD2
13803	182346	MCI WORLDCOM NETWORK SERVICES, INC	\$45.69	7/21/2026	Check	0721MD2
13804	287024	VERIZON COMMUNICATIONS INC	\$1,139.75	7/21/2026	Check	0721MD2
13805	355631	MARIA DE LOURDES ACEVEDO	\$135.00	7/21/2026	Check	0721MD3
13806	522422	AMAZON CAPITAL SERVICES INC	\$1,174.62	7/21/2026	Check	0721MD3
13807	419273	ERIKA BURROLA	\$177.00	7/21/2026	Check	0721MD3
13808	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$442.50	7/21/2026	Check	0721MD3
13809	296627	HENRY SCHEIN, INC.	\$1,602.66	7/21/2026	Check	0721MD3
13810	531294	NAOMI Y MARTINEZ	\$177.00	7/21/2026	Check	0721MD3
13811	280135	MCKESSON MEDICAL-SURGICAL INC	\$575.97	7/21/2026	Check	0721MD3
13812	312231	ODP BUSINESS SOLUTIONS LLC	\$382.74	7/21/2026	Check	0721MD3
13813	321842	CYNTHIA OROZCO	\$177.00	7/21/2026	Check	0721MD3
13814	230766	DAIREN SARMIENTO RANGEL	\$135.00	7/21/2026	Check	0721MD3
13815	401838	US BANK NA	\$2,686.76	7/21/2026	Check	0721MD3
13816	287024	VERIZON COMMUNICATIONS INC	\$31.73	7/21/2026	Check	0721MD3
13817	520250	KDL SOLUTIONS LLC	\$452.50	7/21/2026	Check	0721MD4
13818	379093	INSIGHT PUBLIC SECTOR, INC.	\$241,063.92	7/21/2026	Check	0721MD6
13819	540722	YESENIA MURILLO RIVERA	\$117.04	7/21/2026	Check	0721MD6
13820	401838	US BANK NA	\$2,453.40	7/21/2026	Check	0721MD6
13821	524719	CHRISTINA AMELIA VASQUEZ	\$2,500.00	7/21/2026	Check	0721MD6
13822	501905	RBM CONTRACTORS LLC	\$175,353.35	7/21/2026	Check	0721JV1G



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13823	470147	SADA SYSTEMS LLC	\$652,200.00	7/21/2026	Check	0721JV1G
13824	9994	EMPLOYEE TRAVEL	\$222.00	7/21/2026	Check	0721ADDN
13825	9994	EMPLOYEE TRAVEL	\$222.00	7/21/2026	Check	0721ADDN
13826	283827	MOTOROLA SOLUTIONS INC	\$402,456.86	7/21/2026	Check	0721ADDN
13827	285927	WEST PUBLISHING CORPORATION	\$5,862.71	7/21/2026	Check	0721ADDN
13828	347612	1 A-1 AUTO GLASS, LLC	\$1,446.66	7/21/2026	Check	0721RGAP
13829	533467	REBECCA ALONZO	\$131.23	7/21/2026	Check	0721RGAP
13830	196339	ROBERT RANGEL	\$1,057.79	7/21/2026	Check	0721RGAP
13831	237302	ARTURO GUAJARDO, JR.	\$238,903.00	7/21/2026	Check	0721RGAP
13832	366501	AT&T MOBILITY II, LLC	\$552.28	7/21/2026	Check	0721RGAP
13833	340618	BARRERA, SANCHEZ, & ASSOCIATES, P.C.	\$335.00	7/21/2026	Check	0721RGAP
13834	323438	WESTERN SURETY COMPANY	\$50.00	7/21/2026	Check	0721RGAP
13835	459518	DIESEL FLEET CARE, LLC	\$2,726.63	7/21/2026	Check	0721RGAP
13836	326577	ELOY TREVINO	\$502.18	7/21/2026	Check	0721RGAP
13837	9994	EMPLOYEE TRAVEL	\$264.00	7/21/2026	Check	0721RGAP
13838	9994	EMPLOYEE TRAVEL	\$281.00	7/21/2026	Check	0721RGAP
13839	9994	EMPLOYEE TRAVEL	\$281.00	7/21/2026	Check	0721RGAP
13840	9994	EMPLOYEE TRAVEL	\$323.00	7/21/2026	Check	0721RGAP
13841	9994	EMPLOYEE TRAVEL	\$264.00	7/21/2026	Check	0721RGAP
13842	9994	EMPLOYEE TRAVEL	\$264.00	7/21/2026	Check	0721RGAP
13843	9994	EMPLOYEE TRAVEL	\$264.00	7/21/2026	Check	0721RGAP
13844	332348	JUSTIN S CERELLI, DVM, PC	\$459.49	7/21/2026	Check	0721RGAP
13845	183121	GALLS LLC	\$4,085.28	7/21/2026	Check	0721RGAP
13846	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$129.64	7/21/2026	Check	0721RGAP
13847	354414	GENUINE PARTS COMPANY	\$2,023.27	7/21/2026	Check	0721RGAP
13848	15261	E A STONE, INC. DBA GULF DATA PRODUCTS	\$209.69	7/21/2026	Check	0721RGAP
13849	15369	GUTHRIE'S SAFE & LOCK	\$70.59	7/21/2026	Check	0721RGAP
13850	252468	YODER FORD, INC.	\$1,131.29	7/21/2026	Check	0721RGAP
13851	252468	YODER FORD, INC.	\$809.28	7/21/2026	Check	0721RGAP
13852	460184	ANTONIO HERNANDEZ	\$18.57	7/21/2026	Check	0721RGAP
13853	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	7/21/2026	Check	0721RGAP
13854	9993	IA OVER PAYMENTS REF	\$231.00	7/21/2026	Check	0721RGAP
13855	9993	IA OVER PAYMENTS REF	\$90.00	7/21/2026	Check	0721RGAP
13856	9993	IA OVER PAYMENTS REF	\$712.00	7/21/2026	Check	0721RGAP
13857	9993	IA OVER PAYMENTS REF	\$2.00	7/21/2026	Check	0721RGAP
13858	280046	L & G CONSULTING ENGINEERS, INC.	\$1,356.29	7/21/2026	Check	0721RGAP
13859	280046	L & G CONSULTING ENGINEERS, INC.	\$6,781.44	7/21/2026	Check	0721RGAP
13860	280046	L & G CONSULTING ENGINEERS, INC.	\$3,797.61	7/21/2026	Check	0721RGAP
13861	286508	LAB SERVICES, INC.	\$85.46	7/21/2026	Check	0721RGAP
13862	398870	JOANNA LUCIO	\$136.41	7/21/2026	Check	0721RGAP
13863	537560	VICTOR MARES	\$70.30	7/21/2026	Check	0721RGAP
13864	532690	KENNETH MARTIN	\$118.60	7/21/2026	Check	0721RGAP
13865	401960	MISSION QUICK LUBE, INC.	\$516.34	7/21/2026	Check	0721RGAP
13866	449962	MARTIN MONTEMAYOR	\$74.72	7/21/2026	Check	0721RGAP
13867	349542	RONALDO MUNOZ	\$5,141.78	7/21/2026	Check	0721RGAP
13868	312231	ODP BUSINESS SOLUTIONS LLC	\$643.18	7/21/2026	Check	0721RGAP
13869	394394	OMNIBASE SERVICES OF TEXAS, LP	\$84.00	7/21/2026	Check	0721RGAP
13870	342408	PERDUE, BRANDON FIELDER, COLLINS &	\$5,336.04	7/21/2026	Check	0721RGAP
13871	342408	PERDUE, BRANDON FIELDER, COLLINS &	\$2,131.80	7/21/2026	Check	0721RGAP
13872	429961	PEREZ, RAMONA	\$39.88	7/21/2026	Check	0721RGAP
13873	344478	PITNEY BOWES GLOBAL FINANCIAL SERV LLC	\$240.54	7/21/2026	Check	0721RGAP
13874	470066	JESSIKA SALINAS	\$46.66	7/21/2026	Check	0721RGAP
13875	460087	ANDRES SANDOVAL	\$45.75	7/21/2026	Check	0721RGAP
13876	311146	TEXAS DEPARTMENT OF STATE HEALTH	\$53.07	7/21/2026	Check	0721RGAP
13877	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	\$7.50	7/21/2026	Check	0721RGAP
13878	191833	THE BANK OF NEW YORK MELLON TRUST	\$2,400.00	7/21/2026	Check	0721RGAP
13879	464317	ALBERTO SANCHEZ	\$1,062.23	7/21/2026	Check	0721RGAP
13880	403261	ERIK TREVINO	\$79.61	7/21/2026	Check	0721RGAP
13881	503568	MARK TREVINO	\$71.39	7/21/2026	Check	0721RGAP
13882	477362	TRU BLEU PURE WATER LLC	\$906.35	7/21/2026	Check	0721RGAP
13883	401838	US BANK NA	\$6,442.78	7/21/2026	Check	0721RGAP
13884	401838	US BANK NA	\$23,155.67	7/21/2026	Check	0721RGAP
13885	401838	US BANK NA	\$4,302.96	7/21/2026	Check	0721RGAP
13886	287024	VERIZON COMMUNICATIONS INC	\$98.40	7/21/2026	Check	0721RGAP
13887	287024	VERIZON COMMUNICATIONS INC	\$37.99	7/21/2026	Check	0721RGAP
13888	535451	MICHAEL RIOS	\$309.60	7/21/2026	Check	0721KHAP
13889	401374	AIM MEDIA TEXAS OPERATING, LLC	\$1,200.90	7/21/2026	Check	0721KHAP
13890	522422	AMAZON CAPITAL SERVICES INC	\$4,735.47	7/21/2026	Check	0721KHAP
13891	1864	AMIGO IMPLEMENT COMPANY INC	\$397.69	7/21/2026	Check	0721KHAP
13892	302465	AOC HOLDING COMPANY INC.	\$31,523.10	7/21/2026	Check	0721KHAP
13893	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	\$297.31	7/21/2026	Check	0721KHAP
13894	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	\$44.85	7/21/2026	Check	0721KHAP
13895	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	\$96.46	7/21/2026	Check	0721KHAP



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13896	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	\$277.00	7/21/2026	Check	0721KHAP
13897	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	\$207.75	7/21/2026	Check	0721KHAP
13898	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	\$277.00	7/21/2026	Check	0721KHAP
13899	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	\$110.46	7/21/2026	Check	0721KHAP
13900	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	\$397.91	7/21/2026	Check	0721KHAP
13901	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	\$96.46	7/21/2026	Check	0721KHAP
13902	337412	AUTOZONE	\$52.93	7/21/2026	Check	0721KHAP
13903	94366	B D HOLT CO	\$2,343.88	7/21/2026	Check	0721KHAP
13904	229903	BREATH TEST SERVICES	\$5,837.41	7/21/2026	Check	0721KHAP
13905	4537	BURTON COMPANIES LLC	\$878.25	7/21/2026	Check	0721KHAP
13906	5401	CARSON MAP CO.	\$2,089.69	7/21/2026	Check	0721KHAP
13907	153915	CDW GOVERNMENT INC.	\$7,285.92	7/21/2026	Check	0721KHAP
13908	6513	CITY OF EDINBURG	\$35,634.27	7/21/2026	Check	0721KHAP
13909	10197	EDINBURG UTILITIES	\$47.90	7/21/2026	Check	0721KHAP
13910	10197	EDINBURG UTILITIES	\$52.28	7/21/2026	Check	0721KHAP
13911	169447	CITY OF WESLACO	\$315.17	7/21/2026	Check	0721KHAP
13912	355372	CTC DISTRIBUTING, LTD	\$450.52	7/21/2026	Check	0721KHAP
13913	100986	DANIEL JAIME VILLARREAL	\$480.33	7/21/2026	Check	0721KHAP
13914	532061	DATAMARS INC	\$1,077.37	7/21/2026	Check	0721KHAP
13915	195294	DAVILA & ASSOCIATES, INC	\$1,487.88	7/21/2026	Check	0721KHAP
13916	195294	DAVILA & ASSOCIATES, INC	\$1,200.00	7/21/2026	Check	0721KHAP
13917	195294	DAVILA & ASSOCIATES, INC	\$157.50	7/21/2026	Check	0721KHAP
13918	399124	DELUXE SMALL BUSINESS SALES INC	\$3,225.16	7/21/2026	Check	0721KHAP
13919	216437	EDINBURG TRAVEL AGENCY	\$7.39	7/21/2026	Check	0721KHAP
13920	216437	EDINBURG TRAVEL AGENCY	\$1,219.81	7/21/2026	Check	0721KHAP
13921	9994	EMPLOYEE TRAVEL	\$75.40	7/21/2026	Check	0721KHAP
13922	9994	EMPLOYEE TRAVEL	\$48.64	7/21/2026	Check	0721KHAP
13923	9994	EMPLOYEE TRAVEL	\$32.33	7/21/2026	Check	0721KHAP
13924	9994	EMPLOYEE TRAVEL	\$247.37	7/21/2026	Check	0721KHAP
13925	9994	EMPLOYEE TRAVEL	\$43.36	7/21/2026	Check	0721KHAP
13926	9994	EMPLOYEE TRAVEL	\$30.96	7/21/2026	Check	0721KHAP
13927	9994	EMPLOYEE TRAVEL	\$45.82	7/21/2026	Check	0721KHAP
13928	9994	EMPLOYEE TRAVEL	\$73.37	7/21/2026	Check	0721KHAP
13929	9994	EMPLOYEE TRAVEL	\$115.28	7/21/2026	Check	0721KHAP
13930	9994	EMPLOYEE TRAVEL	\$25.81	7/21/2026	Check	0721KHAP
13931	9994	EMPLOYEE TRAVEL	\$23.20	7/21/2026	Check	0721KHAP
13932	9994	EMPLOYEE TRAVEL	\$23.20	7/21/2026	Check	0721KHAP
13933	9994	EMPLOYEE TRAVEL	\$260.93	7/21/2026	Check	0721KHAP
13934	9994	EMPLOYEE TRAVEL	\$87.87	7/21/2026	Check	0721KHAP
13935	9994	EMPLOYEE TRAVEL	\$25.74	7/21/2026	Check	0721KHAP
13936	9994	EMPLOYEE TRAVEL	\$82.87	7/21/2026	Check	0721KHAP
13937	9994	EMPLOYEE TRAVEL	\$244.18	7/21/2026	Check	0721KHAP
13938	9994	EMPLOYEE TRAVEL	\$29.58	7/21/2026	Check	0721KHAP
13939	9994	EMPLOYEE TRAVEL	\$53.43	7/21/2026	Check	0721KHAP
13940	9994	EMPLOYEE TRAVEL	\$118.46	7/21/2026	Check	0721KHAP
13941	9994	EMPLOYEE TRAVEL	\$62.85	7/21/2026	Check	0721KHAP
13942	9994	EMPLOYEE TRAVEL	\$103.67	7/21/2026	Check	0721KHAP
13943	9994	EMPLOYEE TRAVEL	\$38.64	7/21/2026	Check	0721KHAP
13944	9994	EMPLOYEE TRAVEL	\$15.95	7/21/2026	Check	0721KHAP
13945	9994	EMPLOYEE TRAVEL	\$24.36	7/21/2026	Check	0721KHAP
13946	9994	EMPLOYEE TRAVEL	\$101.21	7/21/2026	Check	0721KHAP
13947	9994	EMPLOYEE TRAVEL	\$176.97	7/21/2026	Check	0721KHAP
13948	9994	EMPLOYEE TRAVEL	\$66.62	7/21/2026	Check	0721KHAP
13949	9994	EMPLOYEE TRAVEL	\$8.70	7/21/2026	Check	0721KHAP
13950	9994	EMPLOYEE TRAVEL	\$85.69	7/21/2026	Check	0721KHAP
13951	11908	FEDEX	\$223.57	7/21/2026	Check	0721KHAP
13952	138673	FISHER SCIENTIFIC COMPANY LLC	\$685.95	7/21/2026	Check	0721KHAP
13953	125717	FRONTERA MATERIALS INC	\$20,984.70	7/21/2026	Check	0721KHAP
13954	183121	GALLS LLC	\$819.86	7/21/2026	Check	0721KHAP
13955	469343	FERNANDO GARZA, JR.	\$100.00	7/21/2026	Check	0721KHAP
13956	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$2,132.85	7/21/2026	Check	0721KHAP
13957	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$794.00	7/21/2026	Check	0721KHAP
13958	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$794.00	7/21/2026	Check	0721KHAP
13959	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$794.00	7/21/2026	Check	0721KHAP
13960	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$819.20	7/21/2026	Check	0721KHAP
13961	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$98.40	7/21/2026	Check	0721KHAP
13962	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$68.83	7/21/2026	Check	0721KHAP
13963	481947	GEXA ENERGY LP	\$6,735.65	7/21/2026	Check	0721KHAP
13964	15261	E A STONE, INC. DBA GULF DATA PRODUCTS	\$63.60	7/21/2026	Check	0721KHAP
13965	296627	HENRY SCHEIN, INC.	\$303.88	7/21/2026	Check	0721KHAP
13966	456039	CYNTHIA HERNANDEZ	\$100.00	7/21/2026	Check	0721KHAP
13967	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	7/21/2026	Check	0721KHAP
13968	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	7/21/2026	Check	0721KHAP



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13969	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	7/21/2026	Check	0721KHAP
13970	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	7/21/2026	Check	0721KHAP
13971	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	7/21/2026	Check	0721KHAP
13972	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	7/21/2026	Check	0721KHAP
13973	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	7/21/2026	Check	0721KHAP
13974	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	7/21/2026	Check	0721KHAP
13975	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	7/21/2026	Check	0721KHAP
13976	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	7/21/2026	Check	0721KHAP
13977	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	7/21/2026	Check	0721KHAP
13978	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$22.00	7/21/2026	Check	0721KHAP
13979	407046	JS HYDRAULICS INC	\$908.37	7/21/2026	Check	0721KHAP
13980	523313	JPO ENTERPRISES INC	\$115.47	7/21/2026	Check	0721KHAP
13981	237507	RELX INC	\$1,925.00	7/21/2026	Check	0721KHAP
13982	457906	LMG SALES INC.	\$2,742.00	7/21/2026	Check	0721KHAP
13983	526177	MARTHA LUNA	\$4,200.00	7/21/2026	Check	0721KHAP
13984	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$823.57	7/21/2026	Check	0721KHAP
13985	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$45.71	7/21/2026	Check	0721KHAP
13986	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$460.28	7/21/2026	Check	0721KHAP
13987	458813	QUBE RGV PROPERTIES LP	\$0.95	7/21/2026	Check	0721KHAP
13988	458813	QUBE RGV PROPERTIES LP	\$170.13	7/21/2026	Check	0721KHAP
13989	224529	MCCOYS CORPORATION	\$274.91	7/21/2026	Check	0721KHAP
13990	280135	MCKESSON MEDICAL-SURGICAL INC	\$81.13	7/21/2026	Check	0721KHAP
13991	493872	MID-VALLEY BEHAVIORAL HEALTH AND	\$10,959.05	7/21/2026	Check	0721KHAP
13992	487546	MLG PROTECTION SERVICES	\$25,049.62	7/21/2026	Check	0721KHAP
13993	447463	MOBILE DIESEL SERVICES LLC	\$5,923.39	7/21/2026	Check	0721KHAP
13994	25895	NORTH ALAMO WATER SUPPLY	\$33.84	7/21/2026	Check	0721KHAP
13995	25895	NORTH ALAMO WATER SUPPLY	\$33.84	7/21/2026	Check	0721KHAP
13996	25895	NORTH ALAMO WATER SUPPLY	\$99.21	7/21/2026	Check	0721KHAP
13997	25895	NORTH ALAMO WATER SUPPLY	\$119.07	7/21/2026	Check	0721KHAP
13998	25895	NORTH ALAMO WATER SUPPLY	\$100.19	7/21/2026	Check	0721KHAP
13999	25895	NORTH ALAMO WATER SUPPLY	\$565.57	7/21/2026	Check	0721KHAP
14000	25895	NORTH ALAMO WATER SUPPLY	\$69.06	7/21/2026	Check	0721KHAP
14001	25895	NORTH ALAMO WATER SUPPLY	\$103.23	7/21/2026	Check	0721KHAP
14002	25895	NORTH ALAMO WATER SUPPLY	\$44.14	7/21/2026	Check	0721KHAP
14003	25895	NORTH ALAMO WATER SUPPLY	\$22.89	7/21/2026	Check	0721KHAP
14004	25895	NORTH ALAMO WATER SUPPLY	\$287.07	7/21/2026	Check	0721KHAP
14005	25895	NORTH ALAMO WATER SUPPLY	\$1,926.39	7/21/2026	Check	0721KHAP
14006	25895	NORTH ALAMO WATER SUPPLY	\$29.40	7/21/2026	Check	0721KHAP
14007	25895	NORTH ALAMO WATER SUPPLY	\$28.84	7/21/2026	Check	0721KHAP
14008	195545	NUECES FARM CTR DBA NUECES POWER	\$653.92	7/21/2026	Check	0721KHAP
14009	221945	O'REILLY AUTOMOTIVE INC.	\$119.89	7/21/2026	Check	0721KHAP
14010	312231	ODP BUSINESS SOLUTIONS LLC	\$176.82	7/21/2026	Check	0721KHAP
14011	457736	PAN AMERICAN AUTO LLC	\$1,322.23	7/21/2026	Check	0721KHAP
14012	91987	PUEBLO TIRES LTD	\$325.30	7/21/2026	Check	0721KHAP
14013	401854	REPUBLIC SERVICES, INC.	\$128.65	7/21/2026	Check	0721KHAP
14014	249408	RIC BROWN FAMILY FUNERAL HOME, INC.	\$2,720.00	7/21/2026	Check	0721KHAP
14015	249408	RIC BROWN FAMILY FUNERAL HOME, INC.	\$2,720.00	7/21/2026	Check	0721KHAP
14016	249408	RIC BROWN FAMILY FUNERAL HOME, INC.	\$340.00	7/21/2026	Check	0721KHAP
14017	269123	RUSH TRUCK CENTERS OF TEXAS, LP	\$80.05	7/21/2026	Check	0721KHAP
14018	288411	PHONETICS INC	\$257.25	7/21/2026	Check	0721KHAP
14019	401269	SOUTH TEXAS INTERPRETERS FOR THE DEAF LL	\$7,218.01	7/21/2026	Check	0721KHAP
14020	328804	SOUTHERN MART TIRE LLC	\$1,779.00	7/21/2026	Check	0721KHAP
14021	319449	STAPLES CONTRACT & COMMERCIAL, INC	\$9,003.41	7/21/2026	Check	0721KHAP
14022	319449	STAPLES CONTRACT & COMMERCIAL, INC	\$35.43	7/21/2026	Check	0721KHAP
14023	540685	SUPER NETWORKING IT SOLUTIONS LLC	\$150.59	7/21/2026	Check	0721KHAP
14024	359033	SOFIA TAMEZ	\$72.51	7/21/2026	Check	0721KHAP
14025	456594	JSJ RODRIGUEZ, INC.	\$2,216.79	7/21/2026	Check	0721KHAP
14026	369039	TEXAS LAND RECLAMATION LLC	\$246.40	7/21/2026	Check	0721KHAP
14027	477362	TRU BLEU PURE WATER LLC	\$348.78	7/21/2026	Check	0721KHAP
14028	477362	TRU BLEU PURE WATER LLC	\$0.02	7/21/2026	Check	0721KHAP
14029	36927	UNIFIRST CORPORATION	\$1,415.41	7/21/2026	Check	0721KHAP
14030	36927	UNIFIRST CORPORATION	\$100.33	7/21/2026	Check	0721KHAP
14031	36927	UNIFIRST CORPORATION	\$2.38	7/21/2026	Check	0721KHAP
14032	40991	W.W. GRAINGER INC. D/B/A GRAINGER	\$3,072.69	7/21/2026	Check	0721KHAP
14033	41548	WEST PUBLISHING CORPORATION	\$220.15	7/21/2026	Check	0721KHAP
14034	522422	AMAZON CAPITAL SERVICES INC	\$2,198.81	7/21/2026	Check	0721RCAP
14035	9113	CITY OF DONNA	\$13,712.00	7/21/2026	Check	0721RCAP
14036	511684	DATA BUSINESS EQUIPMENT INC	\$4,342.24	7/21/2026	Check	0721RCAP
14037	178136	DELL MARKETING LP	\$35,735.01	7/21/2026	Check	0721RCAP
14038	76902	DEMCO, INC.	\$35.20	7/21/2026	Check	0721RCAP
14039	315354	TEXAS DEPARTMENT OF INFORMATION	\$2,637.39	7/21/2026	Check	0721RCAP
14040	228389	THE DIRECTV GROUP INC	\$179.99	7/21/2026	Check	0721RCAP
14041	228389	THE DIRECTV GROUP INC	\$21.99	7/21/2026	Check	0721RCAP



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14042	231193	IRIS GROUP HOLDINGS LLC	\$30.40	7/21/2026	Check	0721RCAP
14043	231193	IRIS GROUP HOLDINGS LLC	\$50.14	7/21/2026	Check	0721RCAP
14044	11908	FEDEX	\$279.25	7/21/2026	Check	0721RCAP
14045	416703	JOEL CURA	\$71.90	7/21/2026	Check	0721RCAP
14046	472131	FOREMOST TELECOMMUNICATIONS	\$3,291.73	7/21/2026	Check	0721RCAP
14047	472131	FOREMOST TELECOMMUNICATIONS	\$6,189.70	7/21/2026	Check	0721RCAP
14048	332348	JUSTIN S CERELLI, DVM, PC	\$961.23	7/21/2026	Check	0721RCAP
14049	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$2,148.58	7/21/2026	Check	0721RCAP
14050	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$83.04	7/21/2026	Check	0721RCAP
14051	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$103.32	7/21/2026	Check	0721RCAP
14052	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$104.17	7/21/2026	Check	0721RCAP
14053	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$120.06	7/21/2026	Check	0721RCAP
14054	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$133.81	7/21/2026	Check	0721RCAP
14055	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$133.81	7/21/2026	Check	0721RCAP
14056	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$133.81	7/21/2026	Check	0721RCAP
14057	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$984.53	7/21/2026	Check	0721RCAP
14058	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$81.90	7/21/2026	Check	0721RCAP
14059	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$1,214.59	7/21/2026	Check	0721RCAP
14060	330833	CHARLES GRAHAM	\$13,500.00	7/21/2026	Check	0721RCAP
14061	15261	E A STONE, INC. DBA GULF DATA PRODUCTS	\$1,369.00	7/21/2026	Check	0721RCAP
14062	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	7/21/2026	Check	0721RCAP
14063	379093	INSIGHT PUBLIC SECTOR, INC.	\$17,709.44	7/21/2026	Check	0721RCAP
14064	18244	JAMES PUBLISHING INC	\$206.00	7/21/2026	Check	0721RCAP
14065	404578	KOFILE TECHNOLOGIES, INC.	\$55,459.00	7/21/2026	Check	0721RCAP
14066	20567	LA JOYA VOLUNTEER FIRE DEPT.	\$6,343.00	7/21/2026	Check	0721RCAP
14067	237507	RELX INC	\$9,928.00	7/21/2026	Check	0721RCAP
14068	237507	RELX INC	\$182.00	7/21/2026	Check	0721RCAP
14069	279293	MATTHEW BENDER & COMPANY, INC	\$113.58	7/21/2026	Check	0721RCAP
14070	279293	MATTHEW BENDER & COMPANY, INC	\$2,499.93	7/21/2026	Check	0721RCAP
14071	279293	MATTHEW BENDER & COMPANY, INC	\$291.79	7/21/2026	Check	0721RCAP
14072	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$6.08	7/21/2026	Check	0721RCAP
14073	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$39.46	7/21/2026	Check	0721RCAP
14074	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$2.20	7/21/2026	Check	0721RCAP
14075	23728	MCALLEN FIRE DEPT.	\$5,689.00	7/21/2026	Check	0721RCAP
14076	176729	MIKE YOUNG	\$100.00	7/21/2026	Check	0721RCAP
14077	25348	MONTE ALTO FIRE DEPARTMENT	\$5,445.00	7/21/2026	Check	0721RCAP
14078	349542	RONALDO MUNOZ	\$300.00	7/21/2026	Check	0721RCAP
14079	349542	RONALDO MUNOZ	\$300.00	7/21/2026	Check	0721RCAP
14080	390178	NETSYNCH NETWORK SOLUTIONS	\$711.95	7/21/2026	Check	0721RCAP
14081	221945	O'REILLY AUTOMOTIVE INC.	\$228.35	7/21/2026	Check	0721RCAP
14082	151718	PALMVIEW VOL FIRE DEPARTMENT	\$5,951.00	7/21/2026	Check	0721RCAP
14083	344478	PITNEY BOWES GLOBAL FINANCIAL SERV LLC	\$1,785.00	7/21/2026	Check	0721RCAP
14084	233846	ROCHESTER ARMORED CAR CO., INC.	\$243.57	7/21/2026	Check	0721RCAP
14085	233846	ROCHESTER ARMORED CAR CO., INC.	\$3,263.78	7/21/2026	Check	0721RCAP
14086	287199	SHI/GOVERNMENT SOLUTIONS, INC.	\$2,054.70	7/21/2026	Check	0721RCAP
14087	258652	SMARTCOM TELEPHONE, L.L.C.	\$23,119.06	7/21/2026	Check	0721RCAP
14088	260363	T-MOBILE USA INC	\$31.97	7/21/2026	Check	0721RCAP
14089	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$2.00	7/21/2026	Check	0721RCAP
14090	285927	WEST PUBLISHING CORPORATION	\$9,345.00	7/21/2026	Check	0721RCAP
14091	285927	WEST PUBLISHING CORPORATION	\$6,724.43	7/21/2026	Check	0721RCAP
14092	285927	WEST PUBLISHING CORPORATION	\$222.59	7/21/2026	Check	0721RCAP
14093	518719	LUIS TIJERINA	\$2,200.00	7/21/2026	Check	0721RCAP
14094	231924	TIME WARNER CABLE	\$949.41	7/21/2026	Check	0721RCAP
14095	464805	TRIPLE R FIRE & SAFETY LLC	\$49.98	7/21/2026	Check	0721RCAP
14096	464805	TRIPLE R FIRE & SAFETY LLC	\$24.99	7/21/2026	Check	0721RCAP
14097	477362	TRU BLEU PURE WATER LLC	\$360.98	7/21/2026	Check	0721RCAP
14098	401838	US BANK NA	\$2,977.18	7/21/2026	Check	0721RCAP
14099	401838	US BANK NA	\$1,776.02	7/21/2026	Check	0721RCAP
14100	401838	US BANK NA	\$389.71	7/21/2026	Check	0721RCAP
14101	401838	US BANK NA	\$2,540.13	7/21/2026	Check	0721RCAP
14102	401838	US BANK NA	\$4,768.10	7/21/2026	Check	0721RCAP
14103	287024	VERIZON COMMUNICATIONS INC	\$151.96	7/21/2026	Check	0721RCAP
14104	287024	VERIZON COMMUNICATIONS INC	\$60.00	7/21/2026	Check	0721RCAP
14105	287024	VERIZON COMMUNICATIONS INC	\$677.66	7/21/2026	Check	0721RCAP
14106	40991	W.W. GRAINGER INC. D/B/A GRAINGER	\$207.69	7/21/2026	Check	0721RCAP
14107	252328	ADVANCE PUBLISHING LLC	\$288.71	7/21/2026	Check	0721JVAP
14108	363588	AGUA SPECIAL UTILITY DISTRICT	\$37.87	7/21/2026	Check	0721JVAP
14109	401374	AIM MEDIA TEXAS OPERATING, LLC	\$2,250.82	7/21/2026	Check	0721JVAP
14110	522422	AMAZON CAPITAL SERVICES INC	\$926.13	7/21/2026	Check	0721JVAP
14111	522422	AMAZON CAPITAL SERVICES INC	\$385.14	7/21/2026	Check	0721JVAP
14112	153915	CDW GOVERNMENT INC.	\$1,344.13	7/21/2026	Check	0721JVAP
14113	9992	CLAIMS	\$4,034.54	7/21/2026	Check	0721JVAP
14114	195294	DAVILA & ASSOCIATES, INC	\$500.70	7/21/2026	Check	0721JVAP



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14115	195294	DAVILA & ASSOCIATES, INC	\$250.00	7/21/2026	Check	0721JVAP
14116	228389	THE DIRECTV GROUP INC	\$121.99	7/21/2026	Check	0721JVAP
14117	464651	ESCOBAR LAW FIRM, PLLC	\$5,864.99	7/21/2026	Check	0721JVAP
14118	464651	ESCOBAR LAW FIRM, PLLC	\$10,164.22	7/21/2026	Check	0721JVAP
14119	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$2,155.00	7/21/2026	Check	0721JVAP
14120	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$535.75	7/21/2026	Check	0721JVAP
14121	120626	HART INTERCIVIC INC	\$354.34	7/21/2026	Check	0721JVAP
14122	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$75.00	7/21/2026	Check	0721JVAP
14123	211877	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	\$1,522.12	7/21/2026	Check	0721JVAP
14124	523313	JPO ENTERPRISES INC	\$84.63	7/21/2026	Check	0721JVAP
14125	286508	LAB SERVICES, INC.	\$5,259.95	7/21/2026	Check	0721JVAP
14126	138479	MILITARY HIGHWAY WATER SUPPLY CORP	\$40.33	7/21/2026	Check	0721JVAP
14127	14966	GREGORIO PINA, III, PH.D.	\$641.34	7/21/2026	Check	0721JVAP
14128	211109	PROMO UNIVERSAL LLC	\$217.96	7/21/2026	Check	0721JVAP
14129	231924	TIME WARNER CABLE	\$94.88	7/21/2026	Check	0721JVAP
14130	477362	TRU BLEU PURE WATER LLC	\$105.19	7/21/2026	Check	0721JVAP
14131	401838	US BANK NA	\$888.99	7/21/2026	Check	0721JVAP
14132	230537	ULINE, INC.	\$282.26	7/21/2026	Check	0721JVAP
14133	287024	VERIZON COMMUNICATIONS INC	\$120.00	7/21/2026	Check	0721JVAP
14134	287024	VERIZON COMMUNICATIONS INC	\$37.99	7/21/2026	Check	0721JVAP
14135	287024	VERIZON COMMUNICATIONS INC	\$187.58	7/21/2026	Check	0721JVAP
14136	287024	VERIZON COMMUNICATIONS INC	\$261.98	7/21/2026	Check	0721JVAP
14137	463612	WALSH MCGURK CORDOVA NIXON PLLC	\$260.36	7/21/2026	Check	0721JVAP
14138	216437	EDINBURG TRAVEL AGENCY	\$1,355.02	7/21/2026	Check	0721SRAP
14139	540833	ENTERPRISE FLEET	\$16,391.94	7/21/2026	Check	0721SRAP
14140	460532	ENTERPRISE FM TRUST	\$178,084.51	7/21/2026	Check	0721SRAP
14141	460532	ENTERPRISE FM TRUST	\$11,335.01	7/21/2026	Check	0721SRAP
14142	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$6,139.70	7/21/2026	Check	0721SRAP
14143	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$2,103.12	7/21/2026	Check	0721SRAP
14144	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$373.17	7/21/2026	Check	0721SRAP
14145	487546	MLG PROTECTION SERVICES	\$25,150.58	7/21/2026	Check	0721SRAP
14146	319449	STAPLES CONTRACT & COMMERCIAL, INC	\$3,073.31	7/21/2026	Check	0721SRAP
14147	237302	ARTURO GUAJARDO, JR.	\$7,500.00	7/21/2026	Check	0721JFAP
14148	237302	ARTURO GUAJARDO, JR.	\$11,991.00	7/21/2026	Check	0721JFAP
14149	237302	ARTURO GUAJARDO, JR.	\$2,293.00	7/21/2026	Check	0721JFAP
14150	449121	B2Z ENGINEERING, LLC	\$21,166.55	7/21/2026	Check	0721JFAP
14151	449121	B2Z ENGINEERING, LLC	\$3,342.07	7/21/2026	Check	0721JFAP
14152	449121	B2Z ENGINEERING, LLC	\$14,799.02	7/21/2026	Check	0721JFAP
14153	406619	DIRECT ENERGY MARKETING, INC.	\$729.66	7/21/2026	Check	0721JFAP
14154	280046	L & G CONSULTING ENGINEERS, INC.	\$7,118.40	7/21/2026	Check	0721JFAP
14155	280046	L & G CONSULTING ENGINEERS, INC.	\$20,093.15	7/21/2026	Check	0721JFAP
14156	501905	RBM CONTRACTORS LLC	\$95,383.53	7/21/2026	Check	0721JFAP
14157	501905	RBM CONTRACTORS LLC	\$48,687.50	7/21/2026	Check	0721JFAP
14158	535281	URBE 21 DESIGN & CONSTRUCTION	\$113,115.65	7/21/2026	Check	0721JFAP
14159	363308	VALLEY LAND TITLE COMPANY LTD	\$6,329.00	7/21/2026	Check	0721JFAP
14160	363308	VALLEY LAND TITLE COMPANY LTD	\$45,436.00	7/21/2026	Check	0721JFAP
14161	363308	VALLEY LAND TITLE COMPANY LTD	\$68,311.00	7/21/2026	Check	0721JFAP
14162	522422	AMAZON CAPITAL SERVICES INC	\$732.43	7/21/2026	Check	0721EEAP
14163	428060	APEX FOOD GROUP LLC	\$16,222.90	7/21/2026	Check	0721EEAP
14164	302465	AOC HOLDING COMPANY INC.	\$15,774.30	7/21/2026	Check	0721EEAP
14165	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	\$51.39	7/21/2026	Check	0721EEAP
14166	3778	JAMES L. BEVERLY	\$2,174.98	7/21/2026	Check	0721EEAP
14167	90476	BOB BARKER COMPANY, INC.	\$22,012.74	7/21/2026	Check	0721EEAP
14168	4537	BURTON COMPANIES LLC	\$186.85	7/21/2026	Check	0721EEAP
14169	4561	BUSTER LIND PRODUCE	\$2,821.79	7/21/2026	Check	0721EEAP
14170	172219	CANO PRODUCE CO., INC.	\$112.56	7/21/2026	Check	0721EEAP
14171	179272	CANON FINANCIAL SERVICES, INC.	\$130.75	7/21/2026	Check	0721EEAP
14172	153915	CDW GOVERNMENT INC.	\$509.16	7/21/2026	Check	0721EEAP
14173	6513	CITY OF EDINBURG	\$9,317.06	7/21/2026	Check	0721EEAP
14174	6696	CITY OF PHARR	\$110.94	7/21/2026	Check	0721EEAP
14175	6696	CITY OF PHARR	\$98.48	7/21/2026	Check	0721EEAP
14176	6696	CITY OF PHARR	\$458.23	7/21/2026	Check	0721EEAP
14177	6696	CITY OF PHARR	\$89.71	7/21/2026	Check	0721EEAP
14178	6696	CITY OF PHARR	\$102.71	7/21/2026	Check	0721EEAP
14179	518689	COMMERCIAL SERVICES TECH DBA	\$535.00	7/21/2026	Check	0721EEAP
14180	540826	CONCORD RADIOLGY, PLLC	\$38.99	7/21/2026	Check	0721EEAP
14181	86525	DELTA SPECIALTY SIGNS & SUPPLY LLC	\$390.27	7/21/2026	Check	0721EEAP
14182	228389	THE DIRECTV GROUP INC	\$289.67	7/21/2026	Check	0721EEAP
14183	250899	DOCTORS HOSPITAL AT RENAISSANCE LTD	\$9,359.81	7/21/2026	Check	0721EEAP
14184	538922	DYNASTY GENERAL CONSTRUCTION LLC	\$11,046.11	7/21/2026	Check	0721EEAP
14185	362557	EDINBURG EMERGENCY MEDICINE	\$216.27	7/21/2026	Check	0721EEAP
14186	540778	FLOWERS BAKERIES SALES OF SOUTH TEXAS,	\$17,504.31	7/21/2026	Check	0721EEAP
14187	183121	GALLS LLC	\$13,609.91	7/21/2026	Check	0721EEAP



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14188	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$8,198.03	7/21/2026	Check	0721EEAP
14189	488267	JORGE ALANIS	\$25,110.50	7/21/2026	Check	0721EEAP
14190	329851	GEMAIRE DISTRIBUTORS LLC	\$531.89	7/21/2026	Check	0721EEAP
14191	81264	HEART CLINIC P.A.	\$168.03	7/21/2026	Check	0721EEAP
14192	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	\$640.56	7/21/2026	Check	0721EEAP
14193	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	7/21/2026	Check	0721EEAP
14194	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	7/21/2026	Check	0721EEAP
14195	540729	IMPERIAL BAG & PAPER	\$7,580.59	7/21/2026	Check	0721EEAP
14196	479209	IVANA ENTERPRISES INC.	\$45.69	7/21/2026	Check	0721EEAP
14197	255637	COASTAL DELI, INC.	\$141.10	7/21/2026	Check	0721EEAP
14198	262447	JOHNSON SUPPLY & EQUIPMENT CORP	\$5,266.03	7/21/2026	Check	0721EEAP
14199	194026	LABORATORY CORP. OF AMERICA	\$710.30	7/21/2026	Check	0721EEAP
14200	194026	LABORATORY CORP. OF AMERICA	\$44.95	7/21/2026	Check	0721EEAP
14201	141062	VELACORP LTD D/B/A LEE'S PHARMACY &	\$933.34	7/21/2026	Check	0721EEAP
14202	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$33,222.61	7/21/2026	Check	0721EEAP
14203	409707	MCALLEN HOSPITALIST GROUP PLLC	\$565.31	7/21/2026	Check	0721EEAP
14204	224529	MCCOYS CORPORATION	\$470.48	7/21/2026	Check	0721EEAP
14205	280135	MCKESSON MEDICAL-SURGICAL INC	\$2,063.11	7/21/2026	Check	0721EEAP
14206	217379	MED CARE EMS INC	\$315.24	7/21/2026	Check	0721EEAP
14207	539961	MEDICAL & TRAUMA SPECIALIST LP	\$245.19	7/21/2026	Check	0721EEAP
14208	502740	METROPOLITAN COMPOUNDS INC	\$1,998.00	7/21/2026	Check	0721EEAP
14209	467286	MID VALLEY PEST CONTROL LLC	\$85.67	7/21/2026	Check	0721EEAP
14210	138479	MILITARY HIGHWAY WATER SUPPLY CORP	\$322.66	7/21/2026	Check	0721EEAP
14211	138479	MILITARY HIGHWAY WATER SUPPLY CORP	\$379.11	7/21/2026	Check	0721EEAP
14212	536032	MILLENIAL GENERAL CONTRACTORS LLC	\$895.00	7/21/2026	Check	0721EEAP
14213	503401	MUNICIPAL EMERGENCY MEDICINE	\$101.12	7/21/2026	Check	0721EEAP
14214	221945	O'REILLY AUTOMOTIVE INC.	\$1,059.33	7/21/2026	Check	0721EEAP
14215	540818	OCULUS PATHOLOGY	\$282.38	7/21/2026	Check	0721EEAP
14216	247448	PERFORMANCE FOOD GROUP OF TEXAS, LLP	\$56,907.94	7/21/2026	Check	0721EEAP
14217	14966	GREGORIO PINA, III, PH.D.	\$2,882.68	7/21/2026	Check	0721EEAP
14218	327433	RENAISSANCE EMERGENCY PHYSICIANS, P.A.	\$101.12	7/21/2026	Check	0721EEAP
14219	403997	RFC RADIOLOGY ASSOCIATES LLC	\$337.43	7/21/2026	Check	0721EEAP
14220	531774	RGV ORAL & MAXILLOFACIAL SURGICAL	\$59.92	7/21/2026	Check	0721EEAP
14221	273406	RICARDO ABREU MD PA	\$1,087.40	7/21/2026	Check	0721EEAP
14222	283797	ROMCO EQUIPMENT CO.	\$1,134.65	7/21/2026	Check	0721EEAP
14223	93963	SAFETY-KLEEN SYSTEMS INC	\$454.25	7/21/2026	Check	0721EEAP
14224	201839	SHAVER FOODS, LLC	\$33,665.74	7/21/2026	Check	0721EEAP
14225	405981	SOBIA NASIR, M.D. P.A.	\$2,403.36	7/21/2026	Check	0721EEAP
14226	405981	SOBIA NASIR, M.D. P.A.	\$2,403.36	7/21/2026	Check	0721EEAP
14227	405981	SOBIA NASIR, M.D. P.A.	\$2,402.66	7/21/2026	Check	0721EEAP
14228	405981	SOBIA NASIR, M.D. P.A.	\$900.84	7/21/2026	Check	0721EEAP
14229	480690	DEAN FOODS COMPANY	\$21,455.86	7/21/2026	Check	0721EEAP
14230	319449	STAPLES CONTRACT & COMMERCIAL, INC	\$859.01	7/21/2026	Check	0721EEAP
14231	114243	SYSCO USA I INC	\$4,129.62	7/21/2026	Check	0721EEAP
14232	457795	T & W TIRE LLC	\$7,202.73	7/21/2026	Check	0721EEAP
14233	288888	ONEOK, INC. DBA TEXAS GAS SERVICE	\$4,779.40	7/21/2026	Check	0721EEAP
14234	369039	TEXAS LAND RECLAMATION LLC	\$323.95	7/21/2026	Check	0721EEAP
14235	379387	WORKQUEST FKA TIBH INDUSTRIES, INC.	\$2,370.36	7/21/2026	Check	0721EEAP
14236	464805	TRIPLE R FIRE & SAFETY LLC	\$2,515.85	7/21/2026	Check	0721EEAP
14237	477362	TRU BLEU PURE WATER LLC	\$610.58	7/21/2026	Check	0721EEAP
14238	36927	UNIFIRST CORPORATION	\$1,942.35	7/21/2026	Check	0721EEAP
14239	36927	UNIFIRST CORPORATION	\$426.80	7/21/2026	Check	0721EEAP
14240	521450	UNITED WELDING SUPPLY LLC	\$198.15	7/21/2026	Check	0721EEAP
14241	530611	VALLEY GROCERS LLC	\$2,152.40	7/21/2026	Check	0721EEAP
14242	240117	VALLEY RADIOLOGISTS AND ASSOCIATES	\$6.69	7/21/2026	Check	0721EEAP
14243	287024	VERIZON COMMUNICATIONS INC	\$340.33	7/21/2026	Check	0721EEAP
14244	287024	VERIZON COMMUNICATIONS INC	\$351.96	7/21/2026	Check	0721EEAP
14245	287024	VERIZON COMMUNICATIONS INC	\$133.97	7/21/2026	Check	0721EEAP
14246	287024	VERIZON COMMUNICATIONS INC	\$67.99	7/21/2026	Check	0721EEAP
14247	287024	VERIZON COMMUNICATIONS INC	\$67.99	7/21/2026	Check	0721EEAP
14248	287024	VERIZON COMMUNICATIONS INC	\$351.96	7/21/2026	Check	0721EEAP
14249	287024	VERIZON COMMUNICATIONS INC	\$340.33	7/21/2026	Check	0721EEAP
14250	287024	VERIZON COMMUNICATIONS INC	\$37.20	7/21/2026	Check	0721EEAP
14251	287024	VERIZON COMMUNICATIONS INC	\$133.97	7/21/2026	Check	0721EEAP
14252	287024	VERIZON COMMUNICATIONS INC	\$67.99	7/21/2026	Check	0721EEAP
14253	287024	VERIZON COMMUNICATIONS INC	\$20.00	7/21/2026	Check	0721EEAP
14254	420379	VHS HARLINGEN HOSPITAL	\$329.21	7/21/2026	Check	0721EEAP
14255	40991	W.W. GRAINGER INC. D/B/A GRAINGER	\$30,412.92	7/21/2026	Check	0721EEAP
14256	179337	WASTE MANAGEMENT OF TEXAS INC.	\$1,978.70	7/21/2026	Check	0721EEAP
14257	179337	WASTE MANAGEMENT OF TEXAS INC.	\$98.45	7/21/2026	Check	0721EEAP
14258	179337	WASTE MANAGEMENT OF TEXAS INC.	\$414.71	7/21/2026	Check	0721EEAP
14259	179337	WASTE MANAGEMENT OF TEXAS INC.	\$196.90	7/21/2026	Check	0721EEAP
14260	179337	WASTE MANAGEMENT OF TEXAS INC.	\$196.90	7/21/2026	Check	0721EEAP



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14261	41289	WAUKESHA-PEARCE INDUSTRIES, INC.	\$1,887.41	7/21/2026	Check	0721EEAP
14262	220833	JUAN C. ISASI	\$757.99	7/21/2026	Check	0721EEAP
14263	540815	ZOLL MEDICAL CORPORATION	\$21,545.06	7/21/2026	Check	0721EEAP
14264	347612	1 A-1 AUTO GLASS, LLC	\$648.60	7/21/2026	Check	0721DVAP
14265	522422	AMAZON CAPITAL SERVICES INC	\$2,641.24	7/21/2026	Check	0721DVAP
14266	196339	ROBERT RANGEL	\$1,413.53	7/21/2026	Check	0721DVAP
14267	302465	AOC HOLDING COMPANY INC.	\$67,781.09	7/21/2026	Check	0721DVAP
14268	366501	AT&T MOBILITY II, LLC	\$6,832.00	7/21/2026	Check	0721DVAP
14269	220205	B & H FOTO & ELECTRONICS	\$537.75	7/21/2026	Check	0721DVAP
14270	153915	CDW GOVERNMENT INC.	\$98,468.31	7/21/2026	Check	0721DVAP
14271	262455	DAHILL OFFICE TECHNOLOGY CORPORATION	\$1,613.07	7/21/2026	Check	0721DVAP
14272	228389	THE DIRECTV GROUP INC	\$201.99	7/21/2026	Check	0721DVAP
14273	228389	THE DIRECTV GROUP INC	\$237.99	7/21/2026	Check	0721DVAP
14274	9994	EMPLOYEE TRAVEL	\$105.27	7/21/2026	Check	0721DVAP
14275	183121	GALLS LLC	\$44,545.96	7/21/2026	Check	0721DVAP
14276	183121	GALLS LLC	\$237.85	7/21/2026	Check	0721DVAP
14277	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$9,836.00	7/21/2026	Check	0721DVAP
14278	15261	E A STONE, INC. DBA GULF DATA PRODUCTS	\$3,127.39	7/21/2026	Check	0721DVAP
14279	529737	BRIANNA MARIE GUTIERREZ	\$81.20	7/21/2026	Check	0721DVAP
14280	252468	YODER FORD, INC.	\$2,498.27	7/21/2026	Check	0721DVAP
14281	535796	LAST DEFENSE PEST CONTROL LLC	\$1,412.06	7/21/2026	Check	0721DVAP
14282	282693	LEXISNEXIS RISK DATA MANAGEMENT INC	\$1,294.30	7/21/2026	Check	0721DVAP
14283	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$13,022.85	7/21/2026	Check	0721DVAP
14284	361526	MEDTECH FORENSICS, INC.	\$380.65	7/21/2026	Check	0721DVAP
14285	221945	O'REILLY AUTOMOTIVE INC.	\$5,646.24	7/21/2026	Check	0721DVAP
14286	221945	O'REILLY AUTOMOTIVE INC.	\$1,514.27	7/21/2026	Check	0721DVAP
14287	221945	O'REILLY AUTOMOTIVE INC.	\$218.53	7/21/2026	Check	0721DVAP
14288	312231	ODP BUSINESS SOLUTIONS LLC	\$717.57	7/21/2026	Check	0721DVAP
14289	476730	VIDAL HUMBERTO SAENZ	\$216.78	7/21/2026	Check	0721DVAP
14290	406171	SBA TOWERS IV LLC	\$5,001.80	7/21/2026	Check	0721DVAP
14291	258652	SMARTCOM TELEPHONE, L.L.C.	\$5,446.78	7/21/2026	Check	0721DVAP
14292	498955	MARIA S HERRERA	\$8,246.07	7/21/2026	Check	0721DVAP
14293	319449	STAPLES CONTRACT & COMMERCIAL, INC	\$1,923.68	7/21/2026	Check	0721DVAP
14294	464317	ALBERTO SANCHEZ	\$1,303.91	7/21/2026	Check	0721DVAP
14295	241954	TRI-TECH FORENSICS, INC.	\$499.51	7/21/2026	Check	0721DVAP
14296	477362	TRU BLEU PURE WATER LLC	\$188.04	7/21/2026	Check	0721DVAP
14297	36927	UNIFIRST CORPORATION	\$224.90	7/21/2026	Check	0721DVAP
14298	534200	WALTON DISTRIBUTING COMPANY INC	\$12,933.66	7/21/2026	Check	0721DVAP
14299	42129	XEROX CORPORATION	\$283.25	7/21/2026	Check	0721DVAP
14300	354414	GENUINE PARTS COMPANY	\$12,666.44	7/21/2026	Check	0721DV2
14301	354414	GENUINE PARTS COMPANY	\$80.04	7/21/2026	Check	0721DV2
14302	354414	GENUINE PARTS COMPANY	\$3,004.61	7/21/2026	Check	0721DV3
14303	487236	150 CLEANERS	\$52.03	7/21/2026	Check	0721MMAP
14304	401374	AIM MEDIA TEXAS OPERATING, LLC	\$739.51	7/21/2026	Check	0721MMAP
14305	416410	AIRGAS, INC.	\$548.88	7/21/2026	Check	0721MMAP
14306	522422	AMAZON CAPITAL SERVICES INC	\$7,278.63	7/21/2026	Check	0721MMAP
14307	522422	AMAZON CAPITAL SERVICES INC	\$11.88	7/21/2026	Check	0721MMAP
14308	1864	AMIGO IMPLEMENT COMPANY INC	\$92.19	7/21/2026	Check	0721MMAP
14309	337412	AUTOZONE	\$233.42	7/21/2026	Check	0721MMAP
14310	96822	BERT OGDEN CHEVROLET, INC.	\$1,291.86	7/21/2026	Check	0721MMAP
14311	432601	BIG D TRACTOR CO., LLC.	\$3,865.95	7/21/2026	Check	0721MMAP
14312	4537	BURTON COMPANIES LLC	\$248.24	7/21/2026	Check	0721MMAP
14313	471887	CHARTER COMMUNICATIONS HOLDINGS LLC	\$97.08	7/21/2026	Check	0721MMAP
14314	186775	CINTAS CORPORATION NO. 2	\$372.66	7/21/2026	Check	0721MMAP
14315	6637	CITY OF MISSION	\$24.76	7/21/2026	Check	0721MMAP
14316	247774	D & R GLASS ETC INC.	\$375.00	7/21/2026	Check	0721MMAP
14317	421812	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	\$2,591.25	7/21/2026	Check	0721MMAP
14318	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	\$3,947.86	7/21/2026	Check	0721MMAP
14319	125717	FRONTERA MATERIALS INC	\$1,401.30	7/21/2026	Check	0721MMAP
14320	503452	JUAN D GARZA	\$3,000.00	7/21/2026	Check	0721MMAP
14321	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$280.00	7/21/2026	Check	0721MMAP
14322	354414	GENUINE PARTS COMPANY	\$399.96	7/21/2026	Check	0721MMAP
14323	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	7/21/2026	Check	0721MMAP
14324	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$22.00	7/21/2026	Check	0721MMAP
14325	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$22.00	7/21/2026	Check	0721MMAP
14326	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$22.00	7/21/2026	Check	0721MMAP
14327	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$22.00	7/21/2026	Check	0721MMAP
14328	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	7/21/2026	Check	0721MMAP
14329	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	7/21/2026	Check	0721MMAP
14330	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	7/21/2026	Check	0721MMAP
14331	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	7/21/2026	Check	0721MMAP
14332	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$22.00	7/21/2026	Check	0721MMAP
14333	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	7/21/2026	Check	0721MMAP



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Start Date: 7/8/2026 - End Date: 7/21/2026

14334	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	7/21/2026	Check	0721MMAP
14335	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$22.00	7/21/2026	Check	0721MMAP
14336	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	7/21/2026	Check	0721MMAP
14337	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$22.00	7/21/2026	Check	0721MMAP
14338	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	7/21/2026	Check	0721MMAP
14339	540729	IMPERIAL BAG & PAPER	\$42.06	7/21/2026	Check	0721MMAP
14340	523313	JPO ENTERPRISES INC	\$46.08	7/21/2026	Check	0721MMAP
14341	480282	KOLKHORST PETROLEUM COMPANY	\$4,612.60	7/21/2026	Check	0721MMAP
14342	498041	LOS PINOS HOME CENTER INC	\$273.57	7/21/2026	Check	0721MMAP
14343	224529	MCCOYS CORPORATION	\$485.42	7/21/2026	Check	0721MMAP
14344	24996	MISSION AUTO ELECTRIC, INC.	\$2,473.37	7/21/2026	Check	0721MMAP
14345	512877	MRP CONSULTING SERVICES LLC	\$6,000.00	7/21/2026	Check	0721MMAP
14346	540951	ELIAS NAVA	\$40.00	7/21/2026	Check	0721MMAP
14347	221945	O'REILLY AUTOMOTIVE INC.	\$140.36	7/21/2026	Check	0721MMAP
14348	139262	OIL PATCH FUEL & SUPPLY INC	\$2,588.62	7/21/2026	Check	0721MMAP
14349	161985	OLD REPUBLIC SURETY COMPANY	\$348.00	7/21/2026	Check	0721MMAP
14350	211109	PROMO UNIVERSAL LLC	\$474.64	7/21/2026	Check	0721MMAP
14351	514659	MARIO REYNA	\$7,200.00	7/21/2026	Check	0721MMAP
14352	311332	RIO GRANDE CONCRETE ACCESSORIES &	\$355.35	7/21/2026	Check	0721MMAP
14353	233846	ROCHESTER ARMORED CAR CO., INC.	\$244.18	7/21/2026	Check	0721MMAP
14354	269123	RUSH TRUCK CENTERS OF TEXAS, LP	\$1,640.38	7/21/2026	Check	0721MMAP
14355	304131	JORGE SAENZ	\$462.39	7/21/2026	Check	0721MMAP
14356	442267	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	\$8,161.16	7/21/2026	Check	0721MMAP
14357	496812	SKYLINE EMS INC	\$70,000.00	7/21/2026	Check	0721MMAP
14358	471909	SOCIALIFE NEWS LLC	\$3.45	7/21/2026	Check	0721MMAP
14359	471909	SOCIALIFE NEWS LLC	\$1,140.00	7/21/2026	Check	0721MMAP
14360	457795	T & W TIRE LLC	\$5,275.20	7/21/2026	Check	0721MMAP
14361	490644	TELLUS EQUIPMENT SOLUTIONS LLC	\$1,071.53	7/21/2026	Check	0721MMAP
14362	490644	TELLUS EQUIPMENT SOLUTIONS LLC	\$752.53	7/21/2026	Check	0721MMAP
14363	464724	TERRA FIRMA MATERIALS, LLC	\$9,030.97	7/21/2026	Check	0721MMAP
14364	231924	TIME WARNER CABLE	\$123.00	7/21/2026	Check	0721MMAP
14365	214264	TRI-COUNTY COMMUNICATIONS LLC	\$501.16	7/21/2026	Check	0721MMAP
14366	214264	TRI-COUNTY COMMUNICATIONS LLC	\$10,074.96	7/21/2026	Check	0721MMAP
14367	477362	TRU BLEU PURE WATER LLC	\$453.94	7/21/2026	Check	0721MMAP
14368	477362	TRU BLEU PURE WATER LLC	\$36.50	7/21/2026	Check	0721MMAP
14369	401838	US BANK NA	\$349.25	7/21/2026	Check	0721MMAP
14370	36927	UNIFIRST CORPORATION	\$30.91	7/21/2026	Check	0721MMAP
14371	287024	VERIZON COMMUNICATIONS INC	\$40.00	7/21/2026	Check	0721MMAP
14372	287024	VERIZON COMMUNICATIONS INC	\$360.00	7/21/2026	Check	0721MMAP
14373	287024	VERIZON COMMUNICATIONS INC	\$40.00	7/21/2026	Check	0721MMAP
14374	287024	VERIZON COMMUNICATIONS INC	\$20.00	7/21/2026	Check	0721MMAP
14375	208078	VSL INC	\$451.26	7/21/2026	Check	0721MMAP
14376	9993	IA OVER PAYMENTS REF	\$2,100.00	7/21/2026	Check	0721IA
100006						Bank Total: \$255,623.33
183	158275	CINDY BOULDOCHE	\$1,435.39	7/21/2026	Check	0721MM06
184	252123	COMBINED LAW ENFORCEMENT ASSOC OF	\$1,548.00	7/21/2026	Check	0721MM06
185	261394	JULIO CESAR LOPEZ	\$172.00	7/21/2026	Check	0721MM06
186	522155	INTERNAL REVENUE SERVICE	\$602.92	7/21/2026	Check	0721MM06
187	191167	SOUTH TEXAS COLLEGE	\$5.00	7/21/2026	Check	0721MM06
188	518107	TEXAS MUNICIPAL POLICE ASSOCIATION	\$7,812.00	7/21/2026	Check	0721MM06
189	480711	UNITED WAY OF SOUTH TEXAS	\$75.00	7/21/2026	Check	0721MM06
190	480711	UNITED WAY OF SOUTH TEXAS	\$72.50	7/21/2026	Check	0721MM06
191	480711	UNITED WAY OF SOUTH TEXAS	\$2,257.42	7/21/2026	Check	0721MM06
192	349399	AETNA LIFE INSURANCE COMPANY	\$43,805.94	7/21/2026	Check	0721INS
193	217972	ALLSTATE WORKPLACE DIVISION	\$3,464.58	7/21/2026	Check	0721INS
194	441252	AMERITAS LIFE INSURANCE CORP	\$27,075.98	7/21/2026	Check	0721INS
195	531340	ARAG LLC	\$2,017.06	7/21/2026	Check	0721INS
196	300691	BAY BRIDGE ADMINISTRATORS, LLC	\$26,783.56	7/21/2026	Check	0721INS
197	373273	COLONIAL LIFE & ACCIDENT INSURANCE CO	\$13,425.68	7/21/2026	Check	0721INS
198	531332	DELTA DENTAL INSURANCE COMPANY	\$74,757.31	7/21/2026	Check	0721INS
199	508942	MANHATTAN LIFE ASSURANCE COMPANY OF	\$10,591.68	7/21/2026	Check	0721INS
200	508934	TEXAS REPUBLIC LIFE INSURANCE COMPANY	\$15,745.73	7/21/2026	Check	0721INS
201	368059	UNUM LIFE INSURANCE COMPANY OF	\$23,975.58	7/21/2026	Check	0721INS
100015						Bank Total: \$231,288.99
272	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$241.50	7/21/2026	Check	0721CGUC
273	344834	HIDALGO COUNTY	\$141,641.52	7/21/2026	Check	0721CGUC
274	168602	LONE STAR NATIONAL BANK	\$14,563.12	7/21/2026	Check	0721CGUC
275	536792	SFF CONSULTING GROUP INC	\$1,395.00	7/21/2026	Check	0721CGUC
276	319449	STAPLES CONTRACT & COMMERCIAL, INC	\$310.02	7/21/2026	Check	0721CGUC
277	434248	TENZO MCALLEN, LLC	\$26,000.00	7/21/2026	Check	0721CGUC
278	373567	HOMELESS NETWORK OF TEXAS	\$225.00	7/21/2026	Check	0721CGUC
279	531758	TRACKMAN INC	\$30,945.00	7/21/2026	Check	0721CGUC
280	477362	TRU BLEU PURE WATER LLC	\$2.98	7/21/2026	Check	0721CGUC



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Start Date: 7/8/2026 - End Date: 7/21/2026

100031	281	169498	HIDALGO COUNTY	\$2,537.98	7/21/2026	Check	0721CGUC	
	282	287024	VERIZON COMMUNICATIONS INC	\$189.95	7/21/2026	Check	0721CGUC	
	283	179337	WASTE MANAGEMENT OF TEXAS INC.	\$92.34	7/21/2026	Check	0721CGUC	
	284	41998	WOMEN TOGETHER FOUNDATION, INC.	\$13,144.58	7/21/2026	Check	0721CGUC	
								Bank Total: \$4,043,450.89
100031	310000126	540552	AETNA LIFE INSURANCE COMPANY	\$3,326,626.57	7/9/2026	EFT	0709CGAP	
	310000127	289493	TRISTAR RISK MANAGEMENT	\$90,816.89	7/9/2026	EFT	0709CGAP	
	310000128	349399	AETNA LIFE INSURANCE COMPANY	\$336,827.69	7/21/2026	EFT	0721ACH	
	310000129	342009	NORMA J FARLEY M D	\$107,906.77	7/21/2026	EFT	0721ACH	
	310000130	460621	HDR ARCHITECTURE, INC.	\$34,035.95	7/21/2026	EFT	0721ACH	
	310000131	460621	HDR ARCHITECTURE, INC.	\$102,002.42	7/21/2026	EFT	0721ACH	
	310000132	456713	JACOBS PROJECT MANAGEMENT CO.	\$45,234.60	7/21/2026	EFT	0721ACH	
								Grand Total: \$11,245,879.43

Check Date Range: 07/10/2026 - 07/31/2026

Bank: 06

Print Option: All Checks

Employee	Employee Name	Bank	Check Key	Check Date	Net Pay
229261	GARCIA, RAMONA	06	0601004890	07/10/2026	1,036.76
233943	HERNANDEZ, VICTORIA LYNN	06	0601004891	07/10/2026	1,144.79
284343	MENDOZA, SASHA NICOLE	06	0601004892	07/10/2026	979.11
229458	RODRIGUEZ, JUAN J	06	0601004893	07/10/2026	1,760.79
235687	VELAZQUEZ, JAQUELINE APRIL	06	0601004894	07/10/2026	1,589.15

Check Count:		5	Total Net Pay:		\$6,510.60
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Check Date Range: 07/10/2026 - 07/31/2026 Bank: 06 Print Option: All Checks

HHCHK01A (build 26.4.5.1)

Selection Criteria

Begin Date	07/10/2026
End Date	07/31/2026
Bank	06
Print Option	All Checks