

Approval of Check Register as Summarized Below
August 4th, 2026

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #		Amount
01	Pooled Cash	14377	15695		10,905,359.07
06	Payroll Tyler	202	209		13,944.23
06	Payroll	1004895	1004898		19,964.82
15	Urban. Co.	285	298		392,313.30
31	Pooled Cash ACH	310000133	310000138		29,429,612.63
16	Payroll ACH	No Advise issued			-

Total checks **40,761,194.05**

Ach Withdrawals for:

Pooled Cash	ITEMS:	4	1,428,253.63
Payroll Fund	ITEMS:	14	7,441,862.03
Heath Care Fund	ITEMS:	1	241,019.40

Total withdrawals: **9,111,135.06**

Bank Internal Transfer for:

Pooled Cash	ITEMS:	7	10,936,258.16
Special Revenue Funds	ITEMS:	2	838,756.98
Capital Project fund	ITEMS:	1	396,555.79
Payroll Fund	ITEMS:	6	1,561,647.08

Total transfers: **13,733,218.01**

Total electronic payments: **22,844,353.07**

Grand Total: **63,605,547.12**

ACH Withdrawals

Date	To	For	From	Amount
07/30/26	Texas State Comptroller	2026 - 2nd Qtr Criminal Cost & Fees (R.P.)	Pooled Cash	1,080,969.42
07/30/26	Texas State Comptroller	2026 - 2nd Qtr Civil Fees (Rcd. Purp.)	Pooled Cash	343,562.47
07/30/26	Texas State Comptroller	2026 - 2nd Qtr Specialty Court (Rcd. Purp.)	Pooled Cash	1,326.51
07/30/26	Texas State Comptroller	2026 - 2nd Qtr Elec. Filing System (R.P.)	Pooled Cash	2,395.23
Total General				<u>1,428,253.63</u>
08/04/26	IRS Tax Payment	Reg Payroll PP# 16	Payroll Fund	1,531,703.70
08/04/26	IRS Tax Payment	Urban County PP# 16	Payroll Fund	9,808.66
08/04/26	IRS Tax Payment	Elected Officials PP# 15	Payroll Fund	69,012.81
07/28/26	IRS Tax Payment	Elected Officials PP# 14 (Rcd. Purp.)	Payroll Fund	70,731.24
08/07/26	Nation Wide	457 Reg. PP# 16	Payroll Fund	2,308.57
07/24/26	Nation Wide	457 Elected Officials PP# 14 (Rcd. Purp.)	Payroll Fund	525.00
08/14/26	Nation Wide	457 Elected Officials PP# 15	Payroll Fund	525.00
08/05/26	County Employees	Reg. Payroll PP# 16	Payroll Fund	5,321,270.12
08/05/26	Urban Co. Employees	Urban Co. Payroll PP# 16	Payroll Fund	35,498.08
08/12/26	Elected Officials	Elected Official PP# 15	Payroll Fund	168,682.04
07/29/26	Elected Officials	Elected Official PP# 14 (Rcd Purp)	Payroll Fund	171,034.34
08/06/26	TXSDU	Child Support (Reg. Ur.) PP# 16	Payroll Fund	30,854.59
07/22/26	Bank of America / TDCJ	Tx Dept of Criminal Just. (Rcd. Purp.)	Payroll Fund	29,531.03
08/06/26	Mid Atlantic	Employee Loan Payment	Payroll Fund	376.85
Total Payroll				<u>7,441,862.03</u>
07/28/26	Texas State Comptroller	DY13 UC Int. Redist. Pmt. (Rcd. Purp)	Health Care LPPF Fund	241,019.40
Total Heath Care LPPF				<u>241,019.40</u>
Total ACH Withdrawal				<u><u>9,111,135.06</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
08/04/26	Payroll Fund	Regular PP# 16	Pooled Cash	10,058,206.53
08/04/26	Payroll Fund	Urban County PP# 16	Pooled Cash	67,148.34
08/04/26	Payroll Fund	Elected Officials PP# 15	Pooled Cash	338,434.62
07/24/26	Payroll Fund	Elected Officials PP# 14 (Rcd. Purp.)	Pooled Cash	343,378.95
07/29/26	Payroll Fund	Clr Due To's (Rcd. Purp.)	Pooled Cash	127,314.42
07/29/26	Payroll Fund	Clr Due To's (Rcd. Purp.)	Pooled Cash	1,360.90
07/29/26	Payroll Fund	Clr Due To's (Rcd. Purp.)	Pooled Cash	414.40
Total Pooled Cash				<u>10,936,258.16</u>
07/28/26	Pooled Cash	Deposit Correction (Rcd. Purp.)	Special Revenue Fund	427,311.46
07/24/26	Pooled Cash	Deposit Correction (Rcd. Purp.)	Special Revenue Fund	411,445.52
Total Special Revenue				<u>838,756.98</u>
07/29/26	Pooled Cash	Deposit Correction (Rcd. Purp.)	Capital Projects Fund	396,555.79
Total Capital Projects				<u>396,555.79</u>
07/29/26	Pooled Cash	Clr Due To's (Rcd. Purp.)	Payroll Fund	3,627.95
07/29/26	Pooled Cash	Clr Due To's (Rcd. Purp.)	Payroll Fund	17,030.00
07/29/26	Pooled Cash	Clr Due To's (Rcd. Purp.)	Payroll Fund	23,568.67
07/29/26	Pooled Cash	Clr Due To's (Rcd. Purp.)	Payroll Fund	3,832.58
07/31/26	Pooled Cash	Clr Due To's (Rcd. Purp.)	Payroll Fund	1,510,032.74
07/29/26	Pooled Cash	Clr Due To's (Rcd. Purp.)	Payroll Fund	3,555.14
Total Payroll Fund				<u>1,561,647.08</u>
Total Internal Transfers				<u>13,733,218.01</u>
Grand Total Transfers				<u>22,844,353.07</u>



Hidalgo County
Check Register

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Start Date: 7/22/2026 - End Date: 8/4/2026

Bank	Check #	Vendor #	Vendor	Amount	Check Date	Payment Method	Check Run	Total
100001							Bank Total:	\$10,905,359.07
	14377	526100	AUDREY ALVAREZ	\$305.23	7/28/2026	Check	0728BGGR	
	14378	522422	AMAZON CAPITAL SERVICES INC	\$1,661.97	7/28/2026	Check	0728BGGR	
	14379	540854	RINA CASTILLO	\$199.38	7/28/2026	Check	0728BGGR	
	14380	541184	GABRIELA CASTRO	\$228.74	7/28/2026	Check	0728BGGR	
	14381	516414	ANGELA CHAVEZ	\$213.73	7/28/2026	Check	0728BGGR	
	14382	419575	MARK ANTHONY FLORES	\$240.70	7/28/2026	Check	0728BGGR	
	14383	284297	GTE SOUTHWEST INC D/B/A VERIZON	\$423.06	7/28/2026	Check	0728BGGR	
	14384	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$1,310.00	7/28/2026	Check	0728BGGR	
	14385	454605	JESSICA GOMEZ	\$407.45	7/28/2026	Check	0728BGGR	
	14386	510190	XAVIER GONZALEZ	\$392.23	7/28/2026	Check	0728BGGR	
	14387	481041	ARIANA GUTIERREZ	\$156.60	7/28/2026	Check	0728BGGR	
	14388	293091	HOME DEPOT CREDIT SERVICES	\$89.80	7/28/2026	Check	0728BGGR	
	14389	519944	ASHLEY MARIE LOFTON	\$53.65	7/28/2026	Check	0728BGGR	
	14390	470287	ALDO MARQUEZ	\$216.34	7/28/2026	Check	0728BGGR	
	14391	539880	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	\$170.43	7/28/2026	Check	0728BGGR	
	14392	282987	COUNTY OF NUECES	\$7,500.00	7/28/2026	Check	0728BGGR	
	14393	541150	PEDRAZA, MARCO A	\$200.83	7/28/2026	Check	0728BGGR	
	14394	537535	LUZ B PENNA	\$297.98	7/28/2026	Check	0728BGGR	
	14395	428825	RITE OF PASSAGE INC	\$30,385.00	7/28/2026	Check	0728BGGR	
	14396	540846	CESAR RODRIGUEZ	\$26.83	7/28/2026	Check	0728BGGR	
	14397	537934	MICHAEL R ROSAS	\$484.30	7/28/2026	Check	0728BGGR	
	14398	222097	SAUCEDO, ESTEVAN	\$599.49	7/28/2026	Check	0728BGGR	
	14399	541176	JANNELL SOLIS	\$253.75	7/28/2026	Check	0728BGGR	
	14400	477362	TRU BLEU PURE WATER LLC	\$45.00	7/28/2026	Check	0728BGGR	
	14401	285927	WEST PUBLISHING CORPORATION	\$4,210.34	7/28/2026	Check	0728JVGR	
	14402	401374	AIM MEDIA TEXAS OPERATING, LLC	\$376.95	7/28/2026	Check	0728MGAP	
	14403	4561	BUSTER LIND PRODUCE	\$103.48	7/28/2026	Check	0728MGAP	
	14404	6513	CITY OF EDINBURG	\$310.00	7/28/2026	Check	0728MGAP	
	14405	10197	EDINBURG UTILITIES	\$400.76	7/28/2026	Check	0728MGAP	
	14406	129763	DEAN DAIRY CORPORATE LLC	\$576.66	7/28/2026	Check	0728MGAP	
	14407	355259	FAIRWAY SUPPLY INC	\$2,985.25	7/28/2026	Check	0728MGAP	
	14408	540778	FLOWERS BAKERIES SALES OF SOUTH TEXAS,	\$171.07	7/28/2026	Check	0728MGAP	
	14409	518077	ANA GALVAN	\$26.25	7/28/2026	Check	0728MGAP	
	14410	254576	J.L. CAZARES, D.D.S. P.A.	\$350.00	7/28/2026	Check	0728MGAP	
	14411	516457	FELIPE EBAN GARZA	\$139.91	7/28/2026	Check	0728MGAP	
	14412	119784	LABATT INSTITUTIONAL SUPPLY COMPANY	\$3,179.82	7/28/2026	Check	0728MGAP	
	14413	482498	LUKSA ENTERPRISES LLC	\$162.20	7/28/2026	Check	0728MGAP	
	14414	248339	LUTHERAN SOCIAL SERVICES OF SOUTH	\$33,750.08	7/28/2026	Check	0728MGAP	
	14415	381713	JOHN W. GASPARINI, INC. D/B/A MARK'S PLU	\$2,159.91	7/28/2026	Check	0728MGAP	
	14416	280135	MCKESSON MEDICAL-SURGICAL INC	\$776.55	7/28/2026	Check	0728MGAP	
	14417	429325	MEDINA VISION CARE	\$340.00	7/28/2026	Check	0728MGAP	
	14418	463701	LAURA L. GARZA	\$8,305.00	7/28/2026	Check	0728MGAP	
	14419	539880	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	\$124.86	7/28/2026	Check	0728MGAP	
	14420	153842	NICHO PRODUCE CO., INC.	\$248.50	7/28/2026	Check	0728MGAP	
	14421	25895	NORTH ALAMO WATER SUPPLY	\$36.05	7/28/2026	Check	0728MGAP	
	14422	500577	ROLLINS YORK & ASSOCIATES PPLC	\$3,000.00	7/28/2026	Check	0728MGAP	
	14423	482420	SOUTH TEXAS WASTEWATER	\$704.00	7/28/2026	Check	0728MGAP	
	14424	251283	STERICYCLE, INC.	\$38.00	7/28/2026	Check	0728MGAP	
	14425	477362	TRU BLEU PURE WATER LLC	\$85.00	7/28/2026	Check	0728MGAP	
	14426	287024	VERIZON COMMUNICATIONS INC	\$1,190.72	7/28/2026	Check	0728MGAP	
	14427	540852	CIVITAS LABS LLC	\$6,500.00	8/4/2026	Check	0804KM3G	
	14428	363588	AGUA SPECIAL UTILITY DISTRICT	\$93.78	8/4/2026	Check	0804RG	
	14429	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	\$4,690.71	8/4/2026	Check	0804RG	
	14430	179272	CANON FINANCIAL SERVICES, INC.	\$2,052.63	8/4/2026	Check	0804RG	
	14431	161128	CITY OF ALAMO	\$245.81	8/4/2026	Check	0804RG	
	14432	10197	EDINBURG UTILITIES	\$224.82	8/4/2026	Check	0804RG	
	14433	134686	CITY OF MERCEDES	\$261.00	8/4/2026	Check	0804RG	
	14434	6696	CITY OF PHARR	\$99.61	8/4/2026	Check	0804RG	
	14435	78174	COPY GRAPHICS, INC	\$68.01	8/4/2026	Check	0804RG	
	14436	284297	GTE SOUTHWEST INC D/B/A VERIZON	\$351.91	8/4/2026	Check	0804RG	
	14437	439177	RREAL, LLC	\$5,094.40	8/4/2026	Check	0804RG	
	14438	133655	ALAN YODER ENTERPRISE INC DBA SUPERIOR	\$864.00	8/4/2026	Check	0804RG	
	14439	477362	TRU BLEU PURE WATER LLC	\$25.00	8/4/2026	Check	0804RG	
	14440	392251	LEAL CO, INC D/B/A WASTE CONNECTIONS OF	\$358.83	8/4/2026	Check	0804RG	
	14441	179337	WASTE MANAGEMENT OF TEXAS INC.	\$131.27	8/4/2026	Check	0804RG	
	14442	382825	FRESH BABY, LLC	\$1,680.05	8/4/2026	Check	0804MV	
	14443	296627	HENRY SCHEIN, INC.	\$8,555.47	8/4/2026	Check	0804MV	
	14444	211109	PROMO UNIVERSAL LLC	\$237.90	8/4/2026	Check	0804MV	
	14445	244759	QUEST DIAGNOSTICS CLINICAL	\$2,510.99	8/4/2026	Check	0804MV	
	14446	294004	SANOPI PASTEUR, INC.	\$15,992.94	8/4/2026	Check	0804MV	
	14447	339466	FRANCES ANN AGUILERA	\$281.00	8/4/2026	Check	0804JFG	



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Start Date: 7/22/2026 - End Date: 8/4/2026

14448	145106	DALE RANDOLPH BOOTH, JR.	\$264.00	8/4/2026	Check	0804JFG
14449	378879	LEE CANTU	\$714.61	8/4/2026	Check	0804JFG
14450	346691	FBI NATIONAL ACADEMY ASSOCIATES TEXAS,	\$500.00	8/4/2026	Check	0804JFG
14451	540879	ELEMETH GALVAN	\$281.00	8/4/2026	Check	0804JFG
14452	540873	RUDIE JO GARCIA	\$714.61	8/4/2026	Check	0804JFG
14453	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$657.93	8/4/2026	Check	0804JFG
14454	374121	PATRICK KELLEY MCCORMICK	\$281.00	8/4/2026	Check	0804JFG
14455	465470	ONLINE WEB SERVICES US INC	\$5,916.00	8/4/2026	Check	0804JFG
14456	535877	RUBIE ORTEGA	\$281.00	8/4/2026	Check	0804JFG
14457	425095	ADAM PALMER	\$264.00	8/4/2026	Check	0804JFG
14458	457736	PAN AMERICAN AUTO LLC	\$785.87	8/4/2026	Check	0804JFG
14459	477362	TRU BLEU PURE WATER LLC	\$5.00	8/4/2026	Check	0804JFG
14460	401838	US BANK NA	\$772.53	8/4/2026	Check	0804JFG
14461	296902	PACER SERVICE CENTER	\$95.70	8/4/2026	Check	0804JFG
14462	517119	DAVID WHITE	\$281.00	8/4/2026	Check	0804JFG
14463	522422	AMAZON CAPITAL SERVICES INC	\$686.53	8/4/2026	Check	0804EM
14464	511820	REYES HERNANDEZ	\$194.00	8/4/2026	Check	0804EM
14465	527475	SKO ELITE REPAIR LLC	\$4,342.50	8/4/2026	Check	0804EM
14466	401838	US BANK NA	\$307.40	8/4/2026	Check	0804EM
14467	130737	JOSEPH L ORENDAIN	\$281.00	8/4/2026	Check	0804AE
14468	229962	BLANCA AGUAYO	\$61.63	8/4/2026	Check	0804BGGR
14469	541184	GABRIELA CASTRO	\$259.99	8/4/2026	Check	0804BGGR
14470	124923	MARY ANN CASTRO	\$49.30	8/4/2026	Check	0804BGGR
14471	516260	LEYNALY CASTILLO CORDOVA	\$89.90	8/4/2026	Check	0804BGGR
14472	540862	PRISCILLA CRUZ	\$158.78	8/4/2026	Check	0804BGGR
14473	350435	DE LEON, RAUL	\$228.00	8/4/2026	Check	0804BGGR
14474	396095	ENTERPRISE HOLDINGS INC.	\$446.60	8/4/2026	Check	0804BGGR
14475	419575	MARK ANTHONY FLORES	\$267.53	8/4/2026	Check	0804BGGR
14476	183121	GALLS LLC	\$1,233.26	8/4/2026	Check	0804BGGR
14477	454605	JESSICA GOMEZ	\$471.25	8/4/2026	Check	0804BGGR
14478	511102	THANIA L GONZALEZ	\$31.97	8/4/2026	Check	0804BGGR
14479	510190	XAVIER GONZALEZ	\$420.50	8/4/2026	Check	0804BGGR
14480	529575	ERIK GUJARDO	\$31.90	8/4/2026	Check	0804BGGR
14481	481041	ARIANA GUTIERREZ	\$87.00	8/4/2026	Check	0804BGGR
14482	540889	JESSICA IVONNE HERNANDEZ	\$37.70	8/4/2026	Check	0804BGGR
14483	519944	ASHLEY MARIE LOFTON	\$25.38	8/4/2026	Check	0804BGGR
14484	534625	PETE LOZANO JR	\$283.20	8/4/2026	Check	0804BGGR
14485	399906	MAYRA J. MACIEL	\$390.78	8/4/2026	Check	0804BGGR
14486	470287	ALDO MARQUEZ	\$237.22	8/4/2026	Check	0804BGGR
14487	531286	GRACY MEZA	\$201.55	8/4/2026	Check	0804BGGR
14488	539880	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	\$21.25	8/4/2026	Check	0804BGGR
14489	420425	TRT DEVELOPMENT COMPANY-CCM	\$392.88	8/4/2026	Check	0804BGGR
14490	420425	TRT DEVELOPMENT COMPANY-CCM	\$392.88	8/4/2026	Check	0804BGGR
14491	541150	PEDRAZA, MARCO A	\$605.38	8/4/2026	Check	0804BGGR
14492	501328	ESEQUIEL POMPA	\$85.55	8/4/2026	Check	0804BGGR
14493	454370	SAN JUANITA QUINTANILLA	\$34.08	8/4/2026	Check	0804BGGR
14494	527289	BRENDA REYES	\$14.50	8/4/2026	Check	0804BGGR
14495	475467	BEATRICE RODRIGUEZ	\$86.28	8/4/2026	Check	0804BGGR
14496	540846	CESAR RODRIGUEZ	\$325.00	8/4/2026	Check	0804BGGR
14497	437352	CHRISTINA MARIE RODRIGUEZ	\$133.40	8/4/2026	Check	0804BGGR
14498	537934	MICHAEL R ROSAS	\$390.05	8/4/2026	Check	0804BGGR
14499	515795	ALBERTO SAENZ	\$89.90	8/4/2026	Check	0804BGGR
14500	541176	JANNELL SOLIS	\$232.00	8/4/2026	Check	0804BGGR
14501	293369	TJERINA, JUAN	\$457.92	8/4/2026	Check	0804BGGR
14502	335991	ELVA TORRES	\$676.86	8/4/2026	Check	0804BGGR
14503	492213	8A BUILDERS LLC	\$362,964.73	8/4/2026	Check	0804JVG1
14504	449121	BZZ ENGINEERING, LLC	\$10,164.99	8/4/2026	Check	0804JVG1
14505	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS,	\$65,264.08	8/4/2026	Check	0804JVG1
14506	412520	CHANIN ENGINEERING LLC	\$3,495.00	8/4/2026	Check	0804JVG1
14507	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	\$30,243.00	8/4/2026	Check	0804JVG1
14508	536059	EBE INVESTMENTS INC	\$316,488.90	8/4/2026	Check	0804JVG1
14509	510483	KRONOS SAASHR INC	\$361.62	8/4/2026	Check	0804JVG1
14510	525693	PERALES PIT LLC	\$180.00	8/4/2026	Check	0804JVG1
14511	172472	RABA KISTNER, INC.	\$2,291.85	8/4/2026	Check	0804JVG1
14512	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	\$1,934.99	8/4/2026	Check	0804JVG1
14513	492213	8A BUILDERS LLC	\$474,667.20	8/4/2026	Check	0804JVGR
14514	531014	A & A VILLA CONSTRUCTION LLC	\$137,161.79	8/4/2026	Check	0804JVGR
14515	522341	ABBOTT LABORATORIES INC	\$20,995.00	8/4/2026	Check	0804JVGR
14516	522422	AMAZON CAPITAL SERVICES INC	\$2,975.00	8/4/2026	Check	0804JVGR
14517	1961	ANDERSON EQUIPMENT CO INC	\$38,485.80	8/4/2026	Check	0804JVGR
14518	449121	BZZ ENGINEERING, LLC	\$99,450.18	8/4/2026	Check	0804JVGR
14519	535362	BM BENCHMARK CONSTRUCTION LLC	\$163,241.34	8/4/2026	Check	0804JVGR
14520	459763	LINDE GAS & EQUIPMENT INC	\$460.85	8/4/2026	Check	0804JVGR



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Start Date: 7/22/2026 - End Date: 8/4/2026

14521	530697	LUIS MATOS	\$133.18	8/4/2026	Check	0804JVGR
14522	536032	MILLENNIAL GENERAL CONTRACTORS LLC	\$15,404.00	8/4/2026	Check	0804JVGR
14523	418889	NM CONTRACTING, LLC	\$31,949.08	8/4/2026	Check	0804JVGR
14524	525693	PERALES PIT LLC	\$1,530.00	8/4/2026	Check	0804JVGR
14525	172472	RABA KISTNER, INC.	\$2,803.90	8/4/2026	Check	0804JVGR
14526	501905	RBM CONTRACTORS LLC	\$102,461.01	8/4/2026	Check	0804JVGR
14527	433080	RDH SITE AND CONCRETE LLC	\$430,673.00	8/4/2026	Check	0804JVGR
14528	450588	RGV CONSTRUCTION LLC	\$195,968.09	8/4/2026	Check	0804JVGR
14529	237299	TDCJ-CASHIER'S OFFICE	\$19,681.66	8/4/2026	Check	0804JVGR
14530	530590	TEXAS INFRASTRUCTURE DEVELOPMENT	\$14,816.48	8/4/2026	Check	0804JVGR
14531	357081	TYLER TECHNOLOGIES INC.	\$27,700.00	8/4/2026	Check	0804JVGR
14532	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	\$1,471.88	8/4/2026	Check	0804JVGR
14533	530034	GERARDO MONTES VELASCO	\$135.07	8/4/2026	Check	0804JVGR
14534	445037	BIMBO BAKERIES USA, INC.	\$222.20	8/4/2026	Check	0804KM1G
14535	153915	CDW GOVERNMENT INC.	\$14,055.60	8/4/2026	Check	0804KM2G
14536	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$884.72	8/4/2026	Check	0804KM2G
14537	407852	LIFELOC TECHNOLOGIES INC	\$2,856.73	8/4/2026	Check	0804KM2G
14538	312231	ODP BUSINESS SOLUTIONS LLC	\$8,594.69	8/4/2026	Check	0804KM2G
14539	426547	PREMIER BIOTECH LLC	\$24,000.00	8/4/2026	Check	0804KM2G
14540	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	\$50.24	8/4/2026	Check	0804KMGR
14541	445037	BIMBO BAKERIES USA, INC.	\$646.40	8/4/2026	Check	0804KMGR
14542	4561	BUSTER LIND PRODUCE	\$1,269.50	8/4/2026	Check	0804KMGR
14543	172219	CANO PRODUCE CO., INC.	\$567.10	8/4/2026	Check	0804KMGR
14544	179272	CANON FINANCIAL SERVICES, INC.	\$609.46	8/4/2026	Check	0804KMGR
14545	153915	CDW GOVERNMENT INC.	\$771.96	8/4/2026	Check	0804KMGR
14546	328197	CHARM TEX, INC.	\$707.50	8/4/2026	Check	0804KMGR
14547	78174	COPY GRAPHICS, INC	\$307.48	8/4/2026	Check	0804KMGR
14548	494313	CORRECTIONS SOFTWARE SOLUTIONS LP	\$12,728.00	8/4/2026	Check	0804KMGR
14549	524603	COURT ORDER SOLUTIONS	\$21,750.00	8/4/2026	Check	0804KMGR
14550	492027	CRITICAL HIRE PLC	\$200.00	8/4/2026	Check	0804KMGR
14551	86525	DELTA SPECIALTY SIGNS & SUPPLY LLC	\$145.00	8/4/2026	Check	0804KMGR
14552	258385	DISH NETWORK	\$125.44	8/4/2026	Check	0804KMGR
14553	64114	EXQUISITA TORTILLAS INC.	\$437.28	8/4/2026	Check	0804KMGR
14554	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$14,948.92	8/4/2026	Check	0804KMGR
14555	369225	GLORIA M FLORES	\$300.00	8/4/2026	Check	0804KMGR
14556	262447	JOHNSON SUPPLY & EQUIPMENT CORP	\$28.72	8/4/2026	Check	0804KMGR
14557	540706	KINDRED SPIRIT LATINO CENTER FOR GRIEF	\$400.00	8/4/2026	Check	0804KMGR
14558	119784	LABATT INSTITUTIONAL SUPPLY COMPANY	\$3,940.56	8/4/2026	Check	0804KMGR
14559	376922	LLOYD GOSSELINK ROCHELLE & TOWNSEND,	\$14,543.50	8/4/2026	Check	0804KMGR
14560	540855	JULIANA LOERA	\$17.50	8/4/2026	Check	0804KMGR
14561	207888	LOPEZ, FAUSTINO III	\$120.00	8/4/2026	Check	0804KMGR
14562	400130	JOSE P. MARTINEZ	\$128.00	8/4/2026	Check	0804KMGR
14563	487546	MLG PROTECTION SERVICES	\$4,946.88	8/4/2026	Check	0804KMGR
14564	524255	NEUROCOUNSELING AND CONSULTING PLLC	\$700.00	8/4/2026	Check	0804KMGR
14565	153842	NICHO PRODUCE CO., INC.	\$1,677.00	8/4/2026	Check	0804KMGR
14566	373486	OCHOA RX LLC	\$242.86	8/4/2026	Check	0804KMGR
14567	210463	HOLLON OIL COMPANY	\$83.06	8/4/2026	Check	0804KMGR
14568	247448	PERFORMANCE FOOD GROUP OF TEXAS, LLP	\$5,852.58	8/4/2026	Check	0804KMGR
14569	540856	MONICA PRADO	\$195.00	8/4/2026	Check	0804KMGR
14570	426547	PREMIER BIOTECH LLC	\$17,440.00	8/4/2026	Check	0804KMGR
14571	91987	PUEBLO TIRES LTD	\$530.46	8/4/2026	Check	0804KMGR
14572	91987	PUEBLO TIRES LTD	\$913.30	8/4/2026	Check	0804KMGR
14573	233846	ROCHESTER ARMORED CAR CO., INC.	\$487.13	8/4/2026	Check	0804KMGR
14574	480690	DEAN FOODS COMPANY	\$2,611.20	8/4/2026	Check	0804KMGR
14575	319449	STAPLES CONTRACT & COMMERCIAL, INC	\$2,851.41	8/4/2026	Check	0804KMGR
14576	540827	STRING INC	\$1,500.00	8/4/2026	Check	0804KMGR
14577	288888	ONEOK, INC. DBA TEXAS GAS SERVICE	\$877.94	8/4/2026	Check	0804KMGR
14578	285927	WEST PUBLISHING CORPORATION	\$4,210.34	8/4/2026	Check	0804KMGR
14579	477362	TRU BLEU PURE WATER LLC	\$35.96	8/4/2026	Check	0804KMGR
14580	401838	US BANK NA	\$2,519.25	8/4/2026	Check	0804KMGR
14581	540884	EDUARDO JAIME VASQUEZ	\$10.21	8/4/2026	Check	0804KMGR
14582	287024	VERIZON COMMUNICATIONS INC	\$255.20	8/4/2026	Check	0804KMGR
14583	287024	VERIZON COMMUNICATIONS INC	\$1,978.83	8/4/2026	Check	0804KMGR
14584	464260	DANIELA VILLALOBOS	\$108.00	8/4/2026	Check	0804KMGR
14585	492213	8A BUILDERS LLC	\$8,009.64	8/4/2026	Check	0804TF1G
14586	401684	ACME AUTO LEASING LLC	\$10,740.00	8/4/2026	Check	0804TFGR
14587	366501	AT&T MOBILITY II, LLC	\$670.08	8/4/2026	Check	0804TFGR
14588	396095	ENTERPRISE HOLDINGS INC.	\$6,608.09	8/4/2026	Check	0804TFGR
14589	379093	INSIGHT PUBLIC SECTOR, INC.	\$62,445.10	8/4/2026	Check	0804TFGR
14590	283827	MOTOROLA SOLUTIONS INC	\$22,170.27	8/4/2026	Check	0804TFGR
14591	288306	JS PALACIOS PLLC	\$7,297.50	8/4/2026	Check	0804CRAV
14592	201979	JAIME ALEMAN	\$12,355.00	8/4/2026	Check	0804CRAV
14593	472891	JONATHAN LEE ALMANZA	\$1,100.00	8/4/2026	Check	0804CRAV



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14594	538221	MELISA ALVAREZ	\$4,687.50	8/4/2026	Check	0804CRAV
14595	419397	ANAYA LAW FIRM PLLC	\$550.00	8/4/2026	Check	0804CRAV
14596	66702	SOFIA ARIZPE	\$1,100.00	8/4/2026	Check	0804CRAV
14597	540795	ALONSO ARMENDARIZ	\$1,712.50	8/4/2026	Check	0804CRAV
14598	498149	EDELMIRO ARREDONDO	\$2,000.00	8/4/2026	Check	0804CRAV
14599	541303	MONICA BARRON AUGER	\$8,627.50	8/4/2026	Check	0804CRAV
14600	442070	ALEJANDRO BALLESTEROS	\$3,730.00	8/4/2026	Check	0804CRAV
14601	329134	ALBERTO BARBOSA	\$2,755.00	8/4/2026	Check	0804CRAV
14602	299375	LAURA MARTINEZ BARBOSA	\$4,410.00	8/4/2026	Check	0804CRAV
14603	517372	THE LAW OFFICE OF AARON J BAZAN PLLC	\$1,050.00	8/4/2026	Check	0804CRAV
14604	517283	JUAN ENEREO BAZAN	\$2,405.00	8/4/2026	Check	0804CRAV
14605	347272	BRAVO JOSE L	\$10,332.50	8/4/2026	Check	0804CRAV
14606	347272	BRAVO JOSE L	\$4,785.00	8/4/2026	Check	0804CRAV
14607	347272	BRAVO JOSE L	\$250.00	8/4/2026	Check	0804CRAV
14608	400467	HECTOR BUSTOS JR	\$1,600.00	8/4/2026	Check	0804CRAV
14609	297895	RODOLFO CANCHE, JR.	\$1,250.00	8/4/2026	Check	0804CRAV
14610	341746	JUDITH ANN CANTU	\$2,065.00	8/4/2026	Check	0804CRAV
14611	470082	ROLANDO CANTU	\$600.00	8/4/2026	Check	0804CRAV
14612	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	\$3,180.00	8/4/2026	Check	0804CRAV
14613	540771	CHARLES M. CARDENAS	\$2,000.00	8/4/2026	Check	0804CRAV
14614	404373	CHRISTOPHER P. CAVAZOS	\$6,690.00	8/4/2026	Check	0804CRAV
14615	348147	EDNA ESCANAME CEDILLO	\$1,150.00	8/4/2026	Check	0804CRAV
14616	481050	LAW OFFICE OF BILLY J CHAPA PLLC	\$650.00	8/4/2026	Check	0804CRAV
14617	470015	LAW OFFICE IF VITO CHAVANA	\$900.00	8/4/2026	Check	0804CRAV
14618	170127	SALLY M. CONNET	\$1,000.00	8/4/2026	Check	0804CRAV
14619	222232	LAW OFFICE OF M. TERESA CORONADO	\$2,850.00	8/4/2026	Check	0804CRAV
14620	509353	LAW OFFICE OF ANGEL DAVILA	\$1,000.00	8/4/2026	Check	0804CRAV
14621	535591	LAW OFFICE OF ANA MARRERO DE DIAZ	\$1,100.00	8/4/2026	Check	0804CRAV
14622	534935	ENRIQUE DE LA CRUZ III	\$1,000.00	8/4/2026	Check	0804CRAV
14623	482900	DEWITT AND SANCHEZ CONSULTING	\$8,600.00	8/4/2026	Check	0804CRAV
14624	501093	EMMANUEL ESPINOZA LAW GROUP PLLC	\$4,300.00	8/4/2026	Check	0804CRAV
14625	208809	ROEL ESQUIVEL	\$2,200.00	8/4/2026	Check	0804CRAV
14626	319309	LAW OFFICE OF TRACI LYNN EVANS	\$35,580.00	8/4/2026	Check	0804CRAV
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14628	319309	LAW OFFICE OF TRACI LYNN EVANS	\$100.00	8/4/2026	Check	0804CRAV
14629	333034	THE LAW OFFICES OF ABIEL FLORES PLLC	\$1,080.00	8/4/2026	Check	0804CRAV
14630	345571	ALFONSO RICARDO FLORES	\$17,020.00	8/4/2026	Check	0804CRAV
14631	249378	OSCAR RENE FLORES, P.C.	\$18,897.50	8/4/2026	Check	0804CRAV
14632	537489	FRANZ LAW GROUP PLLC	\$2,000.00	8/4/2026	Check	0804CRAV
14633	465500	ARTURO JAVIER GARCIA	\$1,100.00	8/4/2026	Check	0804CRAV
14634	217743	LAW OFFICE OF DALINDA B GARCIA	\$1,000.00	8/4/2026	Check	0804CRAV
14635	301752	ELOY R. GARCIA, JR	\$600.00	8/4/2026	Check	0804CRAV
14636	241873	JAIME ROEL GARCIA	\$4,032.50	8/4/2026	Check	0804CRAV
14637	145882	ABEL GARZA	\$3,250.00	8/4/2026	Check	0804CRAV
14638	249629	CARLOS JAIME GARZA	\$1,650.00	8/4/2026	Check	0804CRAV
14639	434183	DORA ALICIA GARZA	\$1,000.00	8/4/2026	Check	0804CRAV
14640	425028	FRANCISCO J GARZA	\$2,725.00	8/4/2026	Check	0804CRAV
14641	159298	ROGELIO GARZA	\$2,135.00	8/4/2026	Check	0804CRAV
14642	181188	FRANCISCO E. GONZALES, JR.	\$2,650.00	8/4/2026	Check	0804CRAV
14643	411400	RICHARD D. GONZALES	\$2,420.00	8/4/2026	Check	0804CRAV
14644	527629	VANCE W GONZALES	\$4,280.00	8/4/2026	Check	0804CRAV
14645	519936	NOE GONZALEZ	\$1,050.00	8/4/2026	Check	0804CRAV
14646	251607	NOEL GONZALEZ	\$500.00	8/4/2026	Check	0804CRAV
14647	453153	SAVANNAH GONZALEZ	\$15,692.50	8/4/2026	Check	0804CRAV
14648	533378	ANDRES EDUARDO GUERRA	\$4,392.50	8/4/2026	Check	0804CRAV
14649	400785	JUAN FRANCISCO GUERRA	\$1,500.00	8/4/2026	Check	0804CRAV
14650	199788	VICTORIA GUERRA	\$760.00	8/4/2026	Check	0804CRAV
14651	511145	DALLAS GUTIERREZ	\$5,290.00	8/4/2026	Check	0804CRAV
14652	317055	LILLY A GUTIERREZ	\$3,902.50	8/4/2026	Check	0804CRAV
14653	536148	PLEABOYS PLLC	\$1,000.00	8/4/2026	Check	0804CRAV
14654	488208	ELOY I HERNANDEZ	\$8,253.34	8/4/2026	Check	0804CRAV
14655	488208	ELOY I HERNANDEZ	\$1,776.66	8/4/2026	Check	0804CRAV
14656	488208	ELOY I HERNANDEZ	\$200.00	8/4/2026	Check	0804CRAV
14657	360953	HECTOR HERNANDEZ JR.	\$2,570.00	8/4/2026	Check	0804CRAV
14658	86657	MAGDALENA GARZA HINOJOSA	\$1,287.50	8/4/2026	Check	0804CRAV
14659	179094	LAW OFFICE OF JEANNE E HOLMES PC	\$3,800.00	8/4/2026	Check	0804CRAV
14660	459020	ANTHONY JALILI	\$500.00	8/4/2026	Check	0804CRAV
14661	540480	LAW OFFICE OF JAIME M. MORALES, PLLC	\$700.00	8/4/2026	Check	0804CRAV
14662	442135	RUBEN J LUNA	\$4,785.00	8/4/2026	Check	0804CRAV
14663	527300	SANTOS MALDONADO JR LAW OFFICE	\$550.00	8/4/2026	Check	0804CRAV
14664	528846	VICTORIA J MALDONADO	\$3,450.00	8/4/2026	Check	0804CRAV
14665	535249	LUIZ GABRIEL MARTINEZ	\$3,300.00	8/4/2026	Check	0804CRAV
14666	486590	GARZA MARTINEZ PLLC	\$5,277.50	8/4/2026	Check	0804CRAV



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14667	456500	LAW OFFICE OF IGNACIO MENDOZA JR.	\$8,080.00	8/4/2026	Check	0804CRAV
14668	445274	MELISANDRA MENDOZA ATTORNEY AT LAW	\$30,507.50	8/4/2026	Check	0804CRAV
14669	251127	MELISSA A. RIOS-MONTES	\$5,822.50	8/4/2026	Check	0804CRAV
14670	265543	DANIEL MORA III	\$5,880.00	8/4/2026	Check	0804CRAV
14671	226297	NEREYDA MORALES-MARTINEZ	\$12,985.01	8/4/2026	Check	0804CRAV
14672	226297	NEREYDA MORALES-MARTINEZ	\$1,204.99	8/4/2026	Check	0804CRAV
14673	454494	THE LAW OFFICE OF RUDY MORENO	\$3,890.00	8/4/2026	Check	0804CRAV
14674	458180	ALEJANDRO MUNOZ	\$5,322.50	8/4/2026	Check	0804CRAV
14675	458180	ALEJANDRO MUNOZ	\$200.00	8/4/2026	Check	0804CRAV
14676	382647	JORGE MUNOZ	\$1,050.00	8/4/2026	Check	0804CRAV
14677	518611	JOSE MUNOZ JR	\$2,812.50	8/4/2026	Check	0804CRAV
14678	349321	LAW OFFICES OF SERGIO MUNOZ, JR., P.C.	\$3,350.00	8/4/2026	Check	0804CRAV
14679	315532	CARLOS EDUARDO ORTEGON PC	\$3,000.00	8/4/2026	Check	0804CRAV
14680	434426	THE LAW OFFICE OF JORGE LUIS ORTEGON II	\$9,815.00	8/4/2026	Check	0804CRAV
14681	530840	DAVID ZACHARY PALACIOS	\$4,600.00	8/4/2026	Check	0804CRAV
14682	428744	PALACIOS-LOVE LAW PLLC	\$7,490.00	8/4/2026	Check	0804CRAV
14683	325805	ROBERTO D. PUENTE	\$500.00	8/4/2026	Check	0804CRAV
14684	249173	LAW OFFICES OF CARLOS QUINTANA	\$1,057.50	8/4/2026	Check	0804CRAV
14685	517917	CHARLES MOSES JACOB RAADT	\$532.50	8/4/2026	Check	0804CRAV
14686	407399	LUCIA REGALADO	\$380.00	8/4/2026	Check	0804CRAV
14687	360279	LAW OFFICE OF SAMUEL REYES PLLC	\$2,462.50	8/4/2026	Check	0804CRAV
14688	297615	REGINA RICHARDSON	\$1,300.00	8/4/2026	Check	0804CRAV
14689	256463	JOHN J. RODRIGUEZ	\$620.00	8/4/2026	Check	0804CRAV
14690	507130	YOUNGS & ROSILLO LAW FIRM PLLC	\$737.50	8/4/2026	Check	0804CRAV
14691	311553	SERGIO J. SANCHEZ	\$5,442.50	8/4/2026	Check	0804CRAV
14692	92096	LAW OFFICE OF ELOY SEPULVEDA	\$5,520.00	8/4/2026	Check	0804CRAV
14693	507032	LAW OFFICE OF VICTOR JARAMILLO SOSA	\$1,750.00	8/4/2026	Check	0804CRAV
14694	495263	CHRISTOPHER SULLY	\$715.00	8/4/2026	Check	0804CRAV
14695	368067	TJERINA LAW FIRM PC	\$2,725.00	8/4/2026	Check	0804CRAV
14696	320102	LAURO BILLY TREJO, III	\$3,300.00	8/4/2026	Check	0804CRAV
14697	222518	GREGORIO TREVINO	\$1,340.00	8/4/2026	Check	0804CRAV
14698	326798	JESUS VILLALOBOS	\$1,500.00	8/4/2026	Check	0804CRAV
14699	201979	JAIME ALEMAN	\$530.00	8/4/2026	Check	0804MMAV
14700	66702	SOFIA ARIZPE	\$2,630.00	8/4/2026	Check	0804MMAV
14701	299375	LAURA MARTINEZ BARBOSA	\$1,530.00	8/4/2026	Check	0804MMAV
14702	297895	RODOLFO CANCHE, JR.	\$1,135.00	8/4/2026	Check	0804MMAV
14703	367028	CANTU DEL BOSQUE LLC	\$790.00	8/4/2026	Check	0804MMAV
14704	527599	FOSTER CARE ADVOCACY CENTER	\$1,337.50	8/4/2026	Check	0804MMAV
14705	527629	VANCE W GONZALES	\$585.00	8/4/2026	Check	0804MMAV
14706	251127	MELISSA A. RIOS-MONTES	\$585.00	8/4/2026	Check	0804MMAV
14707	226297	NEREYDA MORALES-MARTINEZ	\$315.00	8/4/2026	Check	0804MMAV
14708	428744	PALACIOS-LOVE LAW PLLC	\$532.50	8/4/2026	Check	0804MMAV
14709	517917	CHARLES MOSES JACOB RAADT	\$500.00	8/4/2026	Check	0804MMAV
14710	521175	LAW OFFICE OF CHARLES RAADT	\$2,600.00	8/4/2026	Check	0804MMAV
14711	407399	LUCIA REGALADO	\$2,000.00	8/4/2026	Check	0804MMAV
14712	360279	LAW OFFICE OF SAMUEL REYES PLLC	\$1,552.50	8/4/2026	Check	0804MMAV
14713	297615	REGINA RICHARDSON	\$600.00	8/4/2026	Check	0804MMAV
14714	439797	JOHN A. RIGNEY	\$900.00	8/4/2026	Check	0804MMAV
14715	255599	BERTHA ISABEL RODRIGUEZ	\$2,600.00	8/4/2026	Check	0804MMAV
14716	256463	JOHN J. RODRIGUEZ	\$5,995.00	8/4/2026	Check	0804MMAV
14717	256463	JOHN J. RODRIGUEZ	\$2,980.00	8/4/2026	Check	0804MMAV
14718	173061	JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	\$600.00	8/4/2026	Check	0804MMAV
14719	507130	YOUNGS & ROSILLO LAW FIRM PLLC	\$550.00	8/4/2026	Check	0804MMAV
14720	311553	SERGIO J. SANCHEZ	\$1,055.00	8/4/2026	Check	0804MMAV
14721	92096	LAW OFFICE OF ELOY SEPULVEDA	\$1,640.00	8/4/2026	Check	0804MMAV
14722	320102	LAURO BILLY TREJO, III	\$1,100.00	8/4/2026	Check	0804MMAV
14723	246514	EDDY TREVINO	\$1,100.00	8/4/2026	Check	0804MMAV
14724	222518	GREGORIO TREVINO	\$500.00	8/4/2026	Check	0804MMAV
14725	540796	SOMMER G VANHOOK	\$550.00	8/4/2026	Check	0804MMAV
14726	362964	SYLVIA VEGA	\$1,525.00	8/4/2026	Check	0804MMAV
14727	536237	LAW OFFICE OF GINA VELA PLLC	\$1,550.00	8/4/2026	Check	0804MMAV
14728	466336	MARGIE VILLALOBOS	\$500.00	8/4/2026	Check	0804MMAV
14729	295973	LENNARD K. WHITTAKER	\$500.00	8/4/2026	Check	0804MMAV
14730	398390	LAW OFFICE OF JUAN R. ZAMORA	\$500.00	8/4/2026	Check	0804MMAV
14731	489999	ASTCHAR LLC	\$7,729.69	8/4/2026	Check	0804SRAP
14732	540747	GARRISON MANAGEMENT GROUP LLC	\$20,088.50	8/4/2026	Check	0804SRAP
14733	355372	CTC DISTRIBUTING, LTD	\$30,690.00	8/4/2026	Check	0804SRAP
14734	195294	DAVILA & ASSOCIATES, INC	\$758.09	8/4/2026	Check	0804SRAP
14735	216437	EDINBURG TRAVEL AGENCY	\$147.92	8/4/2026	Check	0804SRAP
14736	183121	GALLS LLC	\$204.44	8/4/2026	Check	0804SRAP
14737	523313	JPO ENTERPRISES INC	\$1,852.73	8/4/2026	Check	0804SRAP
14738	237507	RELX INC	\$130.00	8/4/2026	Check	0804SRAP
14739	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$7,901.59	8/4/2026	Check	0804SRAP



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14740	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$4,413.28	8/4/2026	Check	0804SRAP
14741	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$3,250.22	8/4/2026	Check	0804SRAP
14742	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$2,594.48	8/4/2026	Check	0804SRAP
14743	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$1,602.00	8/4/2026	Check	0804SRAP
14744	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$195.47	8/4/2026	Check	0804SRAP
14745	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$409.63	8/4/2026	Check	0804SRAP
14746	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$178.59	8/4/2026	Check	0804SRAP
14747	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$142.16	8/4/2026	Check	0804SRAP
14748	493872	MID-VALLEY BEHAVIORAL HEALTH AND	\$2,358.75	8/4/2026	Check	0804SRAP
14749	221945	O'REILLY AUTOMOTIVE INC.	\$152.92	8/4/2026	Check	0804SRAP
14750	391166	VERONICA ORTIZ	\$41.00	8/4/2026	Check	0804SRAP
14751	28894	U.S. POSTAL SERVICE	\$1,870.00	8/4/2026	Check	0804SRAP
14752	472387	RGV AWARDS LLC	\$251.80	8/4/2026	Check	0804SRAP
14753	393304	RICHLINE TECHNICAL SERVICES, LLC	\$448.45	8/4/2026	Check	0804SRAP
14754	457892	IRMA LINDA LEAL	\$354.24	8/4/2026	Check	0804SRAP
14755	319449	STAPLES CONTRACT & COMMERCIAL, INC	\$32.54	8/4/2026	Check	0804SRAP
14756	477362	TRU BLEU PURE WATER LLC	\$271.06	8/4/2026	Check	0804SRAP
14757	40991	W.W. GRAINGER INC. D/B/A GRAINGER	\$137.82	8/4/2026	Check	0804SRAP
14758	522422	AMAZON CAPITAL SERVICES INC	\$68.98	8/4/2026	Check	0804LQAP
14759	302465	AOC HOLDING COMPANY INC.	\$6,558.64	8/4/2026	Check	0804LQAP
14760	302465	AOC HOLDING COMPANY INC.	\$3,743.86	8/4/2026	Check	0804LQAP
14761	302465	AOC HOLDING COMPANY INC.	\$2,204.98	8/4/2026	Check	0804LQAP
14762	302465	AOC HOLDING COMPANY INC.	\$11,070.16	8/4/2026	Check	0804LQAP
14763	302465	AOC HOLDING COMPANY INC.	\$1,974.59	8/4/2026	Check	0804LQAP
14764	302465	AOC HOLDING COMPANY INC.	\$3,309.68	8/4/2026	Check	0804LQAP
14765	302465	AOC HOLDING COMPANY INC.	\$5,446.60	8/4/2026	Check	0804LQAP
14766	302465	AOC HOLDING COMPANY INC.	\$6,731.54	8/4/2026	Check	0804LQAP
14767	302465	AOC HOLDING COMPANY INC.	\$2,725.45	8/4/2026	Check	0804LQAP
14768	302465	AOC HOLDING COMPANY INC.	\$5,322.41	8/4/2026	Check	0804LQAP
14769	302465	AOC HOLDING COMPANY INC.	\$5,441.56	8/4/2026	Check	0804LQAP
14770	302465	AOC HOLDING COMPANY INC.	\$10,112.64	8/4/2026	Check	0804LQAP
14771	302465	AOC HOLDING COMPANY INC.	\$14,108.86	8/4/2026	Check	0804LQAP
14772	302465	AOC HOLDING COMPANY INC.	\$250.00	8/4/2026	Check	0804LQAP
14773	302465	AOC HOLDING COMPANY INC.	\$12,611.79	8/4/2026	Check	0804LQAP
14774	302465	AOC HOLDING COMPANY INC.	\$9,646.61	8/4/2026	Check	0804LQAP
14775	302465	AOC HOLDING COMPANY INC.	\$4,669.66	8/4/2026	Check	0804LQAP
14776	514241	AMY R AYALA	\$1,101.54	8/4/2026	Check	0804LQAP
14777	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	\$212.18	8/4/2026	Check	0804LQAP
14778	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	\$397.64	8/4/2026	Check	0804LQAP
14779	4537	BURTON COMPANIES LLC	\$611.54	8/4/2026	Check	0804LQAP
14780	234303	RICHARD COHRS	\$775.00	8/4/2026	Check	0804LQAP
14781	86525	DELTA SPECIALTY SIGNS & SUPPLY LLC	\$25.33	8/4/2026	Check	0804LQAP
14782	406619	DIRECT ENERGY MARKETING, INC.	\$28.86	8/4/2026	Check	0804LQAP
14783	406619	DIRECT ENERGY MARKETING, INC.	\$27.44	8/4/2026	Check	0804LQAP
14784	406619	DIRECT ENERGY MARKETING, INC.	\$13.57	8/4/2026	Check	0804LQAP
14785	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	\$637.79	8/4/2026	Check	0804LQAP
14786	125717	FRONTERA MATERIALS INC	\$10,281.33	8/4/2026	Check	0804LQAP
14787	309125	J & M HYDRAULICS	\$3,620.49	8/4/2026	Check	0804LQAP
14788	457906	LMG SALES INC.	\$3,735.45	8/4/2026	Check	0804LQAP
14789	457906	LMG SALES INC.	\$2,557.72	8/4/2026	Check	0804LQAP
14790	467286	MID VALLEY PEST CONTROL LLC	\$210.60	8/4/2026	Check	0804LQAP
14791	457027	MR G PROPANE 1 LLC	\$100.79	8/4/2026	Check	0804LQAP
14792	457027	MR G PROPANE 1 LLC	\$112.31	8/4/2026	Check	0804LQAP
14793	525693	PERALES PIT LLC	\$3,150.00	8/4/2026	Check	0804LQAP
14794	401854	REPUBLIC SERVICES, INC.	\$25,205.10	8/4/2026	Check	0804LQAP
14795	393304	RICHLINE TECHNICAL SERVICES, LLC	\$450.01	8/4/2026	Check	0804LQAP
14796	269123	RUSH TRUCK CENTERS OF TEXAS, LP	\$1,601.10	8/4/2026	Check	0804LQAP
14797	496812	SKYLINE EMS INC	\$70,000.00	8/4/2026	Check	0804LQAP
14798	328804	SOUTHERN MART TIRE LLC	\$11,225.60	8/4/2026	Check	0804LQAP
14799	485098	SOUTHERN TRENCHLESS SOLUTIONS	\$1,798.74	8/4/2026	Check	0804LQAP
14800	477362	TRU BLEU PURE WATER LLC	\$119.54	8/4/2026	Check	0804LQAP
14801	512133	WINSUPPLY OF MCALLEN TX CO	\$621.73	8/4/2026	Check	0804LQAP
14802	357359	4IMPRINT, INC.	\$1,246.44	8/4/2026	Check	0804MMAP
14803	89885	DEMENCIO BARRERA	\$102.00	8/4/2026	Check	0804MMAP
14804	363588	AGUA SPECIAL UTILITY DISTRICT	\$57.43	8/4/2026	Check	0804MMAP
14805	363588	AGUA SPECIAL UTILITY DISTRICT	\$37.41	8/4/2026	Check	0804MMAP
14806	363588	AGUA SPECIAL UTILITY DISTRICT	\$42.97	8/4/2026	Check	0804MMAP
14807	363588	AGUA SPECIAL UTILITY DISTRICT	\$37.87	8/4/2026	Check	0804MMAP
14808	363588	AGUA SPECIAL UTILITY DISTRICT	\$39.27	8/4/2026	Check	0804MMAP
14809	363588	AGUA SPECIAL UTILITY DISTRICT	\$86.35	8/4/2026	Check	0804MMAP
14810	363588	AGUA SPECIAL UTILITY DISTRICT	\$86.35	8/4/2026	Check	0804MMAP
14811	363588	AGUA SPECIAL UTILITY DISTRICT	\$37.41	8/4/2026	Check	0804MMAP
14812	363588	AGUA SPECIAL UTILITY DISTRICT	\$59.62	8/4/2026	Check	0804MMAP



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14813	363588	AGUA SPECIAL UTILITY DISTRICT	\$47.15	8/4/2026	Check	0804MMAP
14814	416410	AIRGAS, INC.	\$54.30	8/4/2026	Check	0804MMAP
14815	498947	TRIPLE S STEEL HOLDINGS INC	\$213.92	8/4/2026	Check	0804MMAP
14816	539872	MAURO ALVAREZ	\$37.00	8/4/2026	Check	0804MMAP
14817	522422	AMAZON CAPITAL SERVICES INC	\$1,465.74	8/4/2026	Check	0804MMAP
14818	220205	B & H FOTO & ELECTRONICS	\$934.72	8/4/2026	Check	0804MMAP
14819	94366	B D HOLT CO	\$1,652.08	8/4/2026	Check	0804MMAP
14820	186775	CINTAS CORPORATION NO. 2	\$2,999.21	8/4/2026	Check	0804MMAP
14821	186775	CINTAS CORPORATION NO. 2	\$203.30	8/4/2026	Check	0804MMAP
14822	6637	CITY OF MISSION	\$583.52	8/4/2026	Check	0804MMAP
14823	6637	CITY OF MISSION	\$28.36	8/4/2026	Check	0804MMAP
14824	501042	CONSULTING INTEGRITY INTERNATIONAL LLC	\$287.91	8/4/2026	Check	0804MMAP
14825	540798	CV INDUSTRIAL HARDWARE LLC	\$489.08	8/4/2026	Check	0804MMAP
14826	247774	D & R GLASS ETC INC.	\$927.78	8/4/2026	Check	0804MMAP
14827	178136	DELL MARKETING LP	\$1,682.99	8/4/2026	Check	0804MMAP
14828	421812	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	\$437.94	8/4/2026	Check	0804MMAP
14829	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	\$6,798.79	8/4/2026	Check	0804MMAP
14830	416703	JOEL CURA	\$1,614.59	8/4/2026	Check	0804MMAP
14831	125717	FRONTERA MATERIALS INC	\$2,294.30	8/4/2026	Check	0804MMAP
14832	540872	DANIEL CAMPOS GARCIA	\$382.00	8/4/2026	Check	0804MMAP
14833	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$2,755.85	8/4/2026	Check	0804MMAP
14834	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$142.69	8/4/2026	Check	0804MMAP
14835	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$346.85	8/4/2026	Check	0804MMAP
14836	354414	GENUINE PARTS COMPANY	\$567.67	8/4/2026	Check	0804MMAP
14837	481947	GEXA ENERGY LP	\$5,366.57	8/4/2026	Check	0804MMAP
14838	16357	HIDALGO COUNTY JURY SCRIPT	\$14,062.00	8/4/2026	Check	0804MMAP
14839	16357	HIDALGO COUNTY JURY SCRIPT	\$27,442.00	8/4/2026	Check	0804MMAP
14840	16357	HIDALGO COUNTY JURY SCRIPT	\$38,896.00	8/4/2026	Check	0804MMAP
14841	16357	HIDALGO COUNTY JURY SCRIPT	\$15,272.00	8/4/2026	Check	0804MMAP
14842	16357	HIDALGO COUNTY JURY SCRIPT	\$21,422.00	8/4/2026	Check	0804MMAP
14843	16357	HIDALGO COUNTY JURY SCRIPT	\$16,846.00	8/4/2026	Check	0804MMAP
14844	16357	HIDALGO COUNTY JURY SCRIPT	\$9,732.00	8/4/2026	Check	0804MMAP
14845	530891	HOLT TRUCK CENTER OF TEXAS LLC	\$3,798.71	8/4/2026	Check	0804MMAP
14846	255637	COASTAL DELI, INC.	\$135.90	8/4/2026	Check	0804MMAP
14847	523313	JPO ENTERPRISES INC	\$228.50	8/4/2026	Check	0804MMAP
14848	498041	LOS PINOS HOME CENTER INC	\$79.09	8/4/2026	Check	0804MMAP
14849	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$443.78	8/4/2026	Check	0804MMAP
14850	23493	MATT'S CASH & CARRY	\$63.99	8/4/2026	Check	0804MMAP
14851	224529	MCCOYS CORPORATION	\$581.58	8/4/2026	Check	0804MMAP
14852	24996	MISSION AUTO ELECTRIC, INC.	\$311.04	8/4/2026	Check	0804MMAP
14853	275506	MOBILE RELAYS LLC	\$1,057.54	8/4/2026	Check	0804MMAP
14854	540951	ELIAS NAVA	\$10.00	8/4/2026	Check	0804MMAP
14855	540871	CARLA JEAN REIMER	\$1,050.00	8/4/2026	Check	0804MMAP
14856	401854	REPUBLIC SERVICES, INC.	\$22,277.50	8/4/2026	Check	0804MMAP
14857	401854	REPUBLIC SERVICES, INC.	\$28,452.09	8/4/2026	Check	0804MMAP
14858	401854	REPUBLIC SERVICES, INC.	\$23,929.02	8/4/2026	Check	0804MMAP
14859	401854	REPUBLIC SERVICES, INC.	\$21,824.58	8/4/2026	Check	0804MMAP
14860	269123	RUSH TRUCK CENTERS OF TEXAS, LP	\$1,253.18	8/4/2026	Check	0804MMAP
14861	304131	JORGE SAENZ	\$757.85	8/4/2026	Check	0804MMAP
14862	471909	SOCIALIFE NEWS LLC	\$1,140.00	8/4/2026	Check	0804MMAP
14863	328804	SOUTHERN MART TIRE LLC	\$2,229.71	8/4/2026	Check	0804MMAP
14864	457795	T & W TIRE LLC	\$350.49	8/4/2026	Check	0804MMAP
14865	466760	TARGET	\$212.98	8/4/2026	Check	0804MMAP
14866	490644	TELLUS EQUIPMENT SOLUTIONS LLC	\$130.02	8/4/2026	Check	0804MMAP
14867	263001	TEXAS ASSOCIATION OF COUNTIES	\$25.00	8/4/2026	Check	0804MMAP
14868	369039	TEXAS LAND RECLAMATION LLC	\$9,694.18	8/4/2026	Check	0804MMAP
14869	329355	LOZZ QUATEZZ, LLC D/B/A THE SIGN DEPOT	\$912.94	8/4/2026	Check	0804MMAP
14870	477362	TRU BLEU PURE WATER LLC	\$195.00	8/4/2026	Check	0804MMAP
14871	36927	UNIFIRST CORPORATION	\$7.72	8/4/2026	Check	0804MMAP
14872	370789	VALLEY INITIATIVE FOR	\$8,333.33	8/4/2026	Check	0804MMAP
14873	287024	VERIZON COMMUNICATIONS INC	\$976.68	8/4/2026	Check	0804MMAP
14874	287024	VERIZON COMMUNICATIONS INC	\$150.42	8/4/2026	Check	0804MMAP
14875	287024	VERIZON COMMUNICATIONS INC	\$666.47	8/4/2026	Check	0804MMAP
14876	530000	W&B SERVICE COMPANY	\$294.06	8/4/2026	Check	0804MMAP
14877	42129	XEROX CORPORATION	\$225.23	8/4/2026	Check	0804MMAP
14878	498947	TRIPLE S STEEL HOLDINGS INC	\$1,485.48	8/4/2026	Check	0804MCAP
14879	529745	JUAN RAMON ALVAREZ	\$2,009.77	8/4/2026	Check	0804MCAP
14880	522422	AMAZON CAPITAL SERVICES INC	\$229.99	8/4/2026	Check	0804MCAP
14881	347876	AMERICAN INSTTUE FOR JUSTICE INC.	\$1,300.00	8/4/2026	Check	0804MCAP
14882	1961	ANDERSON EQUIPMENT CO INC	\$239.19	8/4/2026	Check	0804MCAP
14883	94366	B D HOLT CO	\$572.80	8/4/2026	Check	0804MCAP
14884	473472	VARSITY BRANDS HOLDING CO INC	\$776.22	8/4/2026	Check	0804MCAP
14885	179272	CANON FINANCIAL SERVICES, INC.	\$597.10	8/4/2026	Check	0804MCAP



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14886	179272	CANON FINANCIAL SERVICES, INC.	\$130.33	8/4/2026	Check	0804MCAP
14887	532444	ERIC EDUARDO CANTU	\$104.00	8/4/2026	Check	0804MCAP
14888	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	\$38.94	8/4/2026	Check	0804MCAP
14889	269433	CRAFCO INC	\$1,586.00	8/4/2026	Check	0804MCAP
14890	421812	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	\$906.61	8/4/2026	Check	0804MCAP
14891	9994	EMPLOYEE TRAVEL	\$194.00	8/4/2026	Check	0804MCAP
14892	9994	EMPLOYEE TRAVEL	\$267.00	8/4/2026	Check	0804MCAP
14893	9994	EMPLOYEE TRAVEL	\$267.00	8/4/2026	Check	0804MCAP
14894	9994	EMPLOYEE TRAVEL	\$741.73	8/4/2026	Check	0804MCAP
14895	9994	EMPLOYEE TRAVEL	\$253.00	8/4/2026	Check	0804MCAP
14896	9994	EMPLOYEE TRAVEL	\$65.25	8/4/2026	Check	0804MCAP
14897	9994	EMPLOYEE TRAVEL	\$267.00	8/4/2026	Check	0804MCAP
14898	9994	EMPLOYEE TRAVEL	\$253.00	8/4/2026	Check	0804MCAP
14899	9994	EMPLOYEE TRAVEL	\$602.12	8/4/2026	Check	0804MCAP
14900	9994	EMPLOYEE TRAVEL	\$267.00	8/4/2026	Check	0804MCAP
14901	444901	EXERPLAY, INC.	\$7,474.07	8/4/2026	Check	0804MCAP
14902	527734	FUSIONSITE LLC	\$4,054.81	8/4/2026	Check	0804MCAP
14903	161659	ATANACIO GAITAN JR.	\$58.94	8/4/2026	Check	0804MCAP
14904	534420	GOVEXEC HOLDINGS LLC	\$1,500.00	8/4/2026	Check	0804MCAP
14905	198331	HIDALGO COUNTY IRRIGATION DIST. #2	\$1,500.00	8/4/2026	Check	0804MCAP
14906	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$22.00	8/4/2026	Check	0804MCAP
14907	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$22.00	8/4/2026	Check	0804MCAP
14908	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$22.00	8/4/2026	Check	0804MCAP
14909	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$22.00	8/4/2026	Check	0804MCAP
14910	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$22.00	8/4/2026	Check	0804MCAP
14911	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$22.00	8/4/2026	Check	0804MCAP
14912	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	8/4/2026	Check	0804MCAP
14913	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$22.00	8/4/2026	Check	0804MCAP
14914	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$22.00	8/4/2026	Check	0804MCAP
14915	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$22.00	8/4/2026	Check	0804MCAP
14916	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$22.00	8/4/2026	Check	0804MCAP
14917	289299	HOME DEPOT USA INC	\$259.26	8/4/2026	Check	0804MCAP
14918	540729	IMPERIAL BAG & PAPER	\$67.54	8/4/2026	Check	0804MCAP
14919	247456	FPC FINANCIAL FSB	\$6,447.37	8/4/2026	Check	0804MCAP
14920	380113	LAWSON PRODUCTS INC	\$352.53	8/4/2026	Check	0804MCAP
14921	457906	LMG SALES INC.	\$7,779.19	8/4/2026	Check	0804MCAP
14922	434590	NEREIDA LOPEZ SINGLETERRY	\$1,265.68	8/4/2026	Check	0804MCAP
14923	467286	MID VALLEY PEST CONTROL LLC	\$454.58	8/4/2026	Check	0804MCAP
14924	221945	O'REILLY AUTOMOTIVE INC.	\$3,283.89	8/4/2026	Check	0804MCAP
14925	401854	REPUBLIC SERVICES, INC.	\$572.48	8/4/2026	Check	0804MCAP
14926	470848	VELINDA REYES	\$119.48	8/4/2026	Check	0804MCAP
14927	431559	RICARDO SALDANA	\$104.00	8/4/2026	Check	0804MCAP
14928	540802	SENDA ATHLETICS INC	\$2,309.53	8/4/2026	Check	0804MCAP
14929	520977	DAGOBERTO SOTO JR	\$35.71	8/4/2026	Check	0804MCAP
14930	464724	TERRA FIRMA MATERIALS, LLC	\$2,267.04	8/4/2026	Check	0804MCAP
14931	183059	TEXAS ASSOCIATION OF COUNTIES	\$275.00	8/4/2026	Check	0804MCAP
14932	183059	TEXAS ASSOCIATION OF COUNTIES	\$275.00	8/4/2026	Check	0804MCAP
14933	183059	TEXAS ASSOCIATION OF COUNTIES	\$275.00	8/4/2026	Check	0804MCAP
14934	183059	TEXAS ASSOCIATION OF COUNTIES	\$275.00	8/4/2026	Check	0804MCAP
14935	183059	TEXAS ASSOCIATION OF COUNTIES	\$275.00	8/4/2026	Check	0804MCAP
14936	263001	TEXAS ASSOCIATION OF COUNTIES	\$275.00	8/4/2026	Check	0804MCAP
14937	263001	TEXAS ASSOCIATION OF COUNTIES	\$275.00	8/4/2026	Check	0804MCAP
14938	369039	TEXAS LAND RECLAMATION LLC	\$3,201.67	8/4/2026	Check	0804MCAP
14939	292176	TEXAS STATE UNIVERSITY	\$350.00	8/4/2026	Check	0804MCAP
14940	464317	ALBERTO SANCHEZ	\$252.79	8/4/2026	Check	0804MCAP
14941	470821	ELLIE TORRES	\$437.02	8/4/2026	Check	0804MCAP
14942	477362	TRU BLEU PURE WATER LLC	\$15.46	8/4/2026	Check	0804MCAP
14943	401838	US BANK NA	\$310.50	8/4/2026	Check	0804MCAP
14944	401838	US BANK NA	\$70.00	8/4/2026	Check	0804MCAP
14945	401838	US BANK NA	\$250.00	8/4/2026	Check	0804MCAP
14946	401838	US BANK NA	\$992.56	8/4/2026	Check	0804MCAP
14947	401838	US BANK NA	\$592.37	8/4/2026	Check	0804MCAP
14948	401838	US BANK NA	\$592.37	8/4/2026	Check	0804MCAP
14949	401838	US BANK NA	\$861.56	8/4/2026	Check	0804MCAP
14950	401838	US BANK NA	\$153.50	8/4/2026	Check	0804MCAP
14951	401838	US BANK NA	\$675.48	8/4/2026	Check	0804MCAP
14952	401838	US BANK NA	\$588.00	8/4/2026	Check	0804MCAP
14953	401838	US BANK NA	\$21.35	8/4/2026	Check	0804MCAP
14954	401838	US BANK NA	\$25.06	8/4/2026	Check	0804MCAP
14955	401838	US BANK NA	\$825.00	8/4/2026	Check	0804MCAP
14956	401838	US BANK NA	\$936.39	8/4/2026	Check	0804MCAP
14957	401838	US BANK NA	\$300.00	8/4/2026	Check	0804MCAP
14958	401838	US BANK NA	\$207.50	8/4/2026	Check	0804MCAP



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14959	401838	US BANK NA	\$2,013.89	8/4/2026	Check	0804MCAP
14960	401838	US BANK NA	\$1,258.95	8/4/2026	Check	0804MCAP
14961	401838	US BANK NA	\$575.00	8/4/2026	Check	0804MCAP
14962	401838	US BANK NA	\$974.68	8/4/2026	Check	0804MCAP
14963	36927	UNIFIRST CORPORATION	\$1,374.65	8/4/2026	Check	0804MCAP
14964	36927	UNIFIRST CORPORATION	\$44.90	8/4/2026	Check	0804MCAP
14965	286443	ALEJANDRO A TEY MD PA	\$81.63	8/4/2026	Check	0804HB
14966	323233	ALFREDO LOPEZ I MD PA	\$81.63	8/4/2026	Check	0804HB
14967	250384	ANTONIO WONG MD & ASSOCIATES	\$256.05	8/4/2026	Check	0804HB
14968	457639	BHS PHYSICIANS NETWORK, INC.	\$6.42	8/4/2026	Check	0804HB
14969	474983	CARLOS E PUIG MD PA	\$1,413.53	8/4/2026	Check	0804HB
14970	325929	CLINICA FAMILIAR SAN JOSE PA	\$487.49	8/4/2026	Check	0804HB
14971	255785	CLINICAL PATHOLOGY LABORATORIES INC	\$17.52	8/4/2026	Check	0804HB
14972	433233	JOSEPH M CAPORUSSO	\$197.21	8/4/2026	Check	0804HB
14973	240761	DONA E COOPER DOCKEY MD PA	\$230.86	8/4/2026	Check	0804HB
14974	240842	DR AMERICO M BACA	\$74.46	8/4/2026	Check	0804HB
14975	249491	DR RUBEN ALEMAN & ASSOCIATES	\$55.84	8/4/2026	Check	0804HB
14976	204099	EDINBURG RADIOLOGY LLP	\$189.52	8/4/2026	Check	0804HB
14977	503975	FUAD ZAYED MD PA	\$196.23	8/4/2026	Check	0804HB
14978	239674	ENRIQUE GRIEGO MDPA	\$282.39	8/4/2026	Check	0804HB
14979	269395	HAMMAMI IMAGING ASSOCIATES MDPA	\$184.17	8/4/2026	Check	0804HB
14980	81264	HEART CLINIC P.A.	\$581.86	8/4/2026	Check	0804HB
14981	503371	HECTOR G AMAYA MD PA	\$385.33	8/4/2026	Check	0804HB
14982	355003	COMMUNITY HOPE PROJECTS INC	\$392.82	8/4/2026	Check	0804HB
14983	532819	KIDNEY CARE MEDICAL CENTER	\$47.68	8/4/2026	Check	0804HB
14984	505889	KNAPP MEDICAL GROUP	\$257.99	8/4/2026	Check	0804HB
14985	194026	LABORATORY CORP. OF AMERICA	\$704.21	8/4/2026	Check	0804HB
14986	194026	LABORATORY CORP. OF AMERICA	\$3.60	8/4/2026	Check	0804HB
14987	236101	LABORATORY CORPORATION OF AMERICA	\$12.08	8/4/2026	Check	0804HB
14988	453960	LASER SURGICAL SOLUTIONS RGV LLC	\$272.66	8/4/2026	Check	0804HB
14989	358193	LOWER RIO GRANDE VALLEY COMMUNITY	\$271.60	8/4/2026	Check	0804HB
14990	409707	MCALLEN HOSPITALIST GROUP PLLC	\$1,090.40	8/4/2026	Check	0804HB
14991	482366	MED FUSION LLC	\$66.76	8/4/2026	Check	0804HB
14992	472298	MEDIMPACT HEALTHCARE SYSTEMS, INC.	\$21,007.87	8/4/2026	Check	0804HB
14993	298638	MICHAEL A FLORES MD PA	\$47.68	8/4/2026	Check	0804HB
14994	503347	SOUTH TEXAS VASCULAR AND HEART	\$607.95	8/4/2026	Check	0804HB
14995	329258	MONTE CRISTO FAMILY CLINIC	\$253.07	8/4/2026	Check	0804HB
14996	238295	MONZER H YAZJI MD & ASSOCIATES	\$453.89	8/4/2026	Check	0804HB
14997	241725	NOEL E OLIVEIRA MD	\$81.24	8/4/2026	Check	0804HB
14998	238414	NUESTRA CLINICA DEL VALLE, INC.	\$1,370.02	8/4/2026	Check	0804HB
14999	238414	NUESTRA CLINICA DEL VALLE, INC.	\$794.46	8/4/2026	Check	0804HB
15000	238414	NUESTRA CLINICA DEL VALLE, INC.	\$762.88	8/4/2026	Check	0804HB
15001	238414	NUESTRA CLINICA DEL VALLE, INC.	\$760.33	8/4/2026	Check	0804HB
15002	238414	NUESTRA CLINICA DEL VALLE, INC.	\$677.73	8/4/2026	Check	0804HB
15003	238414	NUESTRA CLINICA DEL VALLE, INC.	\$559.04	8/4/2026	Check	0804HB
15004	238414	NUESTRA CLINICA DEL VALLE, INC.	\$543.20	8/4/2026	Check	0804HB
15005	238414	NUESTRA CLINICA DEL VALLE, INC.	\$520.52	8/4/2026	Check	0804HB
15006	238414	NUESTRA CLINICA DEL VALLE, INC.	\$407.95	8/4/2026	Check	0804HB
15007	238414	NUESTRA CLINICA DEL VALLE, INC.	\$65.06	8/4/2026	Check	0804HB
15008	507245	OPTIMUM DIAGNOSTIC IMAGING CENTER	\$22.99	8/4/2026	Check	0804HB
15009	505099	OSCAR J GARCIA MD	\$590.31	8/4/2026	Check	0804HB
15010	504424	FERNANDO J OTERO MD PA	\$143.38	8/4/2026	Check	0804HB
15011	336475	MELVA PALACIOS MD PA	\$91.94	8/4/2026	Check	0804HB
15012	244759	QUEST DIAGNOSTICS CLINICAL	\$88.13	8/4/2026	Check	0804HB
15013	442232	RENAISSANCE RADIOLOGY GROUP	\$1,075.36	8/4/2026	Check	0804HB
15014	442232	RENAISSANCE RADIOLOGY GROUP	\$591.28	8/4/2026	Check	0804HB
15015	442232	RENAISSANCE RADIOLOGY GROUP	\$7.20	8/4/2026	Check	0804HB
15016	503908	RENAISSANCE ENDOCRINOLOGY	\$95.36	8/4/2026	Check	0804HB
15017	447471	RENAISSANCE GASTROENTEROLOGY	\$605.45	8/4/2026	Check	0804HB
15018	470325	RENAISSANCE HOSPITALISTS	\$122.34	8/4/2026	Check	0804HB
15019	425737	RENAISSANCE MEDICAL FOUNDTION	\$1,449.79	8/4/2026	Check	0804HB
15020	425737	RENAISSANCE MEDICAL FOUNDTION	\$894.49	8/4/2026	Check	0804HB
15021	425737	RENAISSANCE MEDICAL FOUNDTION	\$762.88	8/4/2026	Check	0804HB
15022	425737	RENAISSANCE MEDICAL FOUNDTION	\$531.87	8/4/2026	Check	0804HB
15023	459836	RENAISSANCE PROVIDERS	\$442.09	8/4/2026	Check	0804HB
15024	489840	RENAISSANCE SPECIALTY SURGERY	\$365.17	8/4/2026	Check	0804HB
15025	427411	RENAISSANCE SURGERY GROUP	\$949.45	8/4/2026	Check	0804HB
15026	403997	RFC RADIOLOGY ASSOCIATES LLC	\$317.54	8/4/2026	Check	0804HB
15027	503002	RGV SURGICAL ASSOCIATES	\$1,290.44	8/4/2026	Check	0804HB
15028	503363	RGV WOUND CARE GROUP PLLC	\$415.77	8/4/2026	Check	0804HB
15029	273406	RICARDO ABREU MD PA	\$1,179.94	8/4/2026	Check	0804HB
15030	258679	RICARDO CANALES MD PA	\$182.76	8/4/2026	Check	0804HB
15031	449555	RIO GRANDE VALLEY RADIOLOGY PLLC	\$95.36	8/4/2026	Check	0804HB



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15032	250112	JAVIER A SAENZ MDPA	\$464.26	8/4/2026	Check	0804HB
15033	253758	SOCRATES A GARRIGOS MD PA	\$235.26	8/4/2026	Check	0804HB
15034	504858	SOUTH HEART CLINIC PLLC	\$47.68	8/4/2026	Check	0804HB
15035	503959	SOUTH TEXAS FOOT AND ANKLE DOCTORS	\$184.04	8/4/2026	Check	0804HB
15036	198501	SOUTH TEXAS KIDNEY SPECIALISTS PA	\$224.67	8/4/2026	Check	0804HB
15037	434353	SOUTH TEXAS INFECTIOUS DISEASES	\$47.68	8/4/2026	Check	0804HB
15038	294217	SUNRISE MEDICAL PA	\$49.74	8/4/2026	Check	0804HB
15039	503690	TEXAS HEALTH CARE IMAGING LLC	\$641.52	8/4/2026	Check	0804HB
15040	239941	TEXAS ONCOLOGY, P.A.	\$1,413.76	8/4/2026	Check	0804HB
15041	439002	THE UNIVERSITY OF TX RIO GRANDE VALLEY	\$595.30	8/4/2026	Check	0804HB
15042	439002	THE UNIVERSITY OF TX RIO GRANDE VALLEY	\$12.08	8/4/2026	Check	0804HB
15043	402206	VALLEY PATHOLOGY PA	\$935.03	8/4/2026	Check	0804HB
15044	336467	VALLEY PULMONARY GROUP PLLC	\$47.68	8/4/2026	Check	0804HB
15045	401374	AIM MEDIA TEXAS OPERATING, LLC	\$1,579.32	8/4/2026	Check	0804JVAP
15046	522422	AMAZON CAPITAL SERVICES INC	\$3,127.32	8/4/2026	Check	0804JVAP
15047	522422	AMAZON CAPITAL SERVICES INC	\$201.69	8/4/2026	Check	0804JVAP
15048	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	\$66.00	8/4/2026	Check	0804JVAP
15049	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	\$246.38	8/4/2026	Check	0804JVAP
15050	210595	ATOMIC ENERGY INDUSTRIAL LABORATORIES	\$299.95	8/4/2026	Check	0804JVAP
15051	337412	AUTOZONE	\$7.67	8/4/2026	Check	0804JVAP
15052	377066	BIGWEBAPPS	\$2,843.18	8/4/2026	Check	0804JVAP
15053	189324	BURTON MCCUMBER & LONGORIA, LLP	\$20,000.00	8/4/2026	Check	0804JVAP
15054	189324	BURTON MCCUMBER & LONGORIA, LLP	\$50,000.00	8/4/2026	Check	0804JVAP
15055	189324	BURTON MCCUMBER & LONGORIA, LLP	\$80,000.00	8/4/2026	Check	0804JVAP
15056	76856	CITY OF LA JOYA	\$55,500.00	8/4/2026	Check	0804JVAP
15057	9992	CLAIMS	\$7,176.90	8/4/2026	Check	0804JVAP
15058	9992	CLAIMS	\$48,474.29	8/4/2026	Check	0804JVAP
15059	9992	CLAIMS	\$2,591.26	8/4/2026	Check	0804JVAP
15060	9992	CLAIMS	\$1,632.51	8/4/2026	Check	0804JVAP
15061	355372	CTC DISTRIBUTING, LTD	\$241.00	8/4/2026	Check	0804JVAP
15062	152498	DANNY'S INC.	\$504.35	8/4/2026	Check	0804JVAP
15063	195294	DAVILA & ASSOCIATES, INC	\$250.00	8/4/2026	Check	0804JVAP
15064	86525	DELTA SPECIALTY SIGNS & SUPPLY LLC	\$375.00	8/4/2026	Check	0804JVAP
15065	228389	THE DIRECTV GROUP INC	\$126.99	8/4/2026	Check	0804JVAP
15066	337994	DONNA HOOKS FLETCHER MUSEUM INC.	\$833.33	8/4/2026	Check	0804JVAP
15067	326577	ELOY TREVINO	\$8,291.43	8/4/2026	Check	0804JVAP
15068	464651	ESCOBAR LAW FIRM, PLLC	\$2,582.50	8/4/2026	Check	0804JVAP
15069	11908	FEDEX	\$23.10	8/4/2026	Check	0804JVAP
15070	11908	FEDEX	\$23.10	8/4/2026	Check	0804JVAP
15071	344699	FIESTA CHEVROLET, INC.	\$48.33	8/4/2026	Check	0804JVAP
15072	77402	G.T. DISTRIBUTORS, INC.	\$369.75	8/4/2026	Check	0804JVAP
15073	183121	GALLS LLC	\$62.81	8/4/2026	Check	0804JVAP
15074	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$4,096.78	8/4/2026	Check	0804JVAP
15075	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$295.08	8/4/2026	Check	0804JVAP
15076	481947	GEXA ENERGY LP	\$1,427.36	8/4/2026	Check	0804JVAP
15077	433136	ASHLEY GREGORY	\$80.48	8/4/2026	Check	0804JVAP
15078	282634	LAW OFFICE OF RAUL A GUJARDO	\$80,000.00	8/4/2026	Check	0804JVAP
15079	282634	LAW OFFICE OF RAUL A GUJARDO	\$80,000.00	8/4/2026	Check	0804JVAP
15080	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	8/4/2026	Check	0804JVAP
15081	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	8/4/2026	Check	0804JVAP
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15083	523313	JPO ENTERPRISES INC	\$185.00	8/4/2026	Check	0804JVAP
15084	286508	LAB SERVICES, INC.	\$391.00	8/4/2026	Check	0804JVAP
15085	535796	LAST DEFENSE PEST CONTROL LLC	\$1,408.15	8/4/2026	Check	0804JVAP
15086	528498	MARLIN TOWER I LLC	\$5,102.52	8/4/2026	Check	0804JVAP
15087	483990	MCALLEN HERITAGE CENTER INC	\$833.33	8/4/2026	Check	0804JVAP
15088	24449	METALCRAFT, INC	\$978.26	8/4/2026	Check	0804JVAP
15089	527793	MARGARET MUNGIA-LOZANO	\$41.00	8/4/2026	Check	0804JVAP
15090	286648	MUSEUM OF SOUTH TEXAS HISTORY	\$38,333.00	8/4/2026	Check	0804JVAP
15091	221945	O'REILLY AUTOMOTIVE INC.	\$767.11	8/4/2026	Check	0804JVAP
15092	312231	ODP BUSINESS SOLUTIONS LLC	\$847.23	8/4/2026	Check	0804JVAP
15093	312231	ODP BUSINESS SOLUTIONS LLC	\$92.22	8/4/2026	Check	0804JVAP
15094	99953	PALM VALLEY ANIMAL CENTER	\$52,726.81	8/4/2026	Check	0804JVAP
15095	457736	PAN AMERICAN AUTO LLC	\$290.27	8/4/2026	Check	0804JVAP
15096	34479	SIRCHIE ACQUISITION COMPANY, LLC D/B/A S	\$86.12	8/4/2026	Check	0804JVAP
15097	498955	MARIA S HERRERA	\$7,658.99	8/4/2026	Check	0804JVAP
15098	319449	STAPLES CONTRACT & COMMERCIAL, INC	\$3,969.67	8/4/2026	Check	0804JVAP
15099	457795	T & W TIRE LLC	\$3,124.77	8/4/2026	Check	0804JVAP
15100	226475	TEXAS WILDLIFE DAMAGE MANAGEMENT	\$3,200.00	8/4/2026	Check	0804JVAP
15101	407585	THE MISSION HISTORICAL MUSEUM INC	\$833.33	8/4/2026	Check	0804JVAP
15102	231924	TIME WARNER CABLE	\$129.66	8/4/2026	Check	0804JVAP
15103	231924	TIME WARNER CABLE	\$168.18	8/4/2026	Check	0804JVAP
15104	477362	TRU BLEU PURE WATER LLC	\$370.51	8/4/2026	Check	0804JVAP



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15105	401838	US BANK NA	\$67.53	8/4/2026	Check	0804JVAP
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15107	401838	US BANK NA	\$275.83	8/4/2026	Check	0804JVAP
15108	401838	US BANK NA	\$2,845.18	8/4/2026	Check	0804JVAP
15109	401838	US BANK NA	\$777.42	8/4/2026	Check	0804JVAP
15110	401838	US BANK NA	\$91.49	8/4/2026	Check	0804JVAP
15111	401838	US BANK NA	\$296.84	8/4/2026	Check	0804JVAP
15112	36927	UNIFIRST CORPORATION	\$196.35	8/4/2026	Check	0804JVAP
15113	489484	US 281 TRUCK & TRAILER SERVICES LLC	\$891.73	8/4/2026	Check	0804JVAP
15114	40991	W.W. GRAINGER INC. D/B/A GRAINGER	\$197.85	8/4/2026	Check	0804JVAP
15115	498661	ACCUSOURCE INC	\$2,707.63	8/4/2026	Check	0804CGAP
15116	401374	AIM MEDIA TEXAS OPERATING, LLC	\$284.40	8/4/2026	Check	0804CGAP
15117	321478	YVETTE ARAIZA	\$8,882.04	8/4/2026	Check	0804CGAP
15118	540887	ODALYS VIANNEY ARCINIEGA	\$375.00	8/4/2026	Check	0804CGAP
15119	540831	GEORGINA BENAVIDES	\$229.45	8/4/2026	Check	0804CGAP
15120	460460	REENA ELIZABETH BRIONES	\$270.19	8/4/2026	Check	0804CGAP
15121	195294	DAVILA & ASSOCIATES, INC	\$13,375.69	8/4/2026	Check	0804CGAP
15122	195294	DAVILA & ASSOCIATES, INC	\$4,000.00	8/4/2026	Check	0804CGAP
15123	195294	DAVILA & ASSOCIATES, INC	\$250.00	8/4/2026	Check	0804CGAP
15124	482102	DEER OAKS EAP SERVICES LLC	\$4,549.40	8/4/2026	Check	0804CGAP
15125	9994	EMPLOYEE TRAVEL	\$84.90	8/4/2026	Check	0804CGAP
15126	9994	EMPLOYEE TRAVEL	\$19.57	8/4/2026	Check	0804CGAP
15127	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$4,970.89	8/4/2026	Check	0804CGAP
15128	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$508.00	8/4/2026	Check	0804CGAP
15129	540824	KARISSA GUTIERREZ	\$130.00	8/4/2026	Check	0804CGAP
15130	540869	HALE, OSCAR J. JR.	\$5,334.80	8/4/2026	Check	0804CGAP
15131	536890	JAVIER HERNANDEZ	\$422.11	8/4/2026	Check	0804CGAP
15132	309559	HIDALGO COUNTY BAR ASSOCIATION	\$100.00	8/4/2026	Check	0804CGAP
15133	309559	HIDALGO COUNTY BAR ASSOCIATION	\$100.00	8/4/2026	Check	0804CGAP
15134	206393	JACQUELINE INKS	\$500.00	8/4/2026	Check	0804CGAP
15135	255637	COASTAL DELI, INC.	\$332.00	8/4/2026	Check	0804CGAP
15136	389048	LISA MARIE KINSEL	\$1,954.95	8/4/2026	Check	0804CGAP
15137	312274	LANGUAGE LINE SERVICES, INC.	\$140.00	8/4/2026	Check	0804CGAP
15138	539406	ROBERTO LEAL	\$1,501.40	8/4/2026	Check	0804CGAP
15139	345067	LOS TESOROS INVESTMENTS I, LTD	\$8,232.00	8/4/2026	Check	0804CGAP
15140	540960	DAVID MERCADO III	\$1,005.36	8/4/2026	Check	0804CGAP
15141	256064	TERESA R NAVARRO	\$2,000.70	8/4/2026	Check	0804CGAP
15142	498980	PRUDENTRX LLC	\$3,899.29	8/4/2026	Check	0804CGAP
15143	533157	RANSON PHOTOGRAPHY	\$977.00	8/4/2026	Check	0804CGAP
15144	509604	ERIKA RODRIGUEZ	\$500.00	8/4/2026	Check	0804CGAP
15145	387878	AMY JANE HERMANSEN	\$600.00	8/4/2026	Check	0804CGAP
15146	319449	STAPLES CONTRACT & COMMERCIAL, INC	\$1,626.75	8/4/2026	Check	0804CGAP
15147	211184	STENOGRAPH LLC	\$1,252.92	8/4/2026	Check	0804CGAP
15148	263532	TEXAS CONFERENCE OF URBAN COUNTIES	\$200.00	8/4/2026	Check	0804CGAP
15149	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$11.00	8/4/2026	Check	0804CGAP
15150	289493	TRISTAR RISK MANAGEMENT	\$12,916.67	8/4/2026	Check	0804CGAP
15151	477362	TRU BLEU PURE WATER LLC	\$291.02	8/4/2026	Check	0804CGAP
15152	477362	TRU BLEU PURE WATER LLC	\$72.53	8/4/2026	Check	0804CGAP
15153	477362	TRU BLEU PURE WATER LLC	\$6.03	8/4/2026	Check	0804CGAP
15154	287024	VERIZON COMMUNICATIONS INC	\$277.99	8/4/2026	Check	0804CGAP
15155	287024	VERIZON COMMUNICATIONS INC	\$37.99	8/4/2026	Check	0804CGAP
15156	401374	AIM MEDIA TEXAS OPERATING, LLC	\$1,109.40	8/4/2026	Check	0804RCAP
15157	522422	AMAZON CAPITAL SERVICES INC	\$703.45	8/4/2026	Check	0804RCAP
15158	316156	APPRAISAL & COLLECTION TECHNOLOGIES	\$2,300.00	8/4/2026	Check	0804RCAP
15159	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	\$10,094.86	8/4/2026	Check	0804RCAP
15160	278378	SBC LONG DISTANCE DBA AT&T LONG	\$7,743.50	8/4/2026	Check	0804RCAP
15161	80217	BOOTS & JEANS INC.	\$2,170.00	8/4/2026	Check	0804RCAP
15162	179272	CANON FINANCIAL SERVICES, INC.	\$178.21	8/4/2026	Check	0804RCAP
15163	153915	CDW GOVERNMENT INC.	\$1,141.00	8/4/2026	Check	0804RCAP
15164	153915	CDW GOVERNMENT INC.	\$11,880.00	8/4/2026	Check	0804RCAP
15165	153915	CDW GOVERNMENT INC.	\$313.11	8/4/2026	Check	0804RCAP
15166	250562	DANABY RENTALS, INC.	\$245.00	8/4/2026	Check	0804RCAP
15167	228389	THE DIRECTV GROUP INC	\$190.34	8/4/2026	Check	0804RCAP
15168	228389	THE DIRECTV GROUP INC	\$119.99	8/4/2026	Check	0804RCAP
15169	490954	ESPINOS FSU LLC	\$867.98	8/4/2026	Check	0804RCAP
15170	416703	JOEL CURA	\$1,469.38	8/4/2026	Check	0804RCAP
15171	183121	GALLS LLC	\$13,540.59	8/4/2026	Check	0804RCAP
15172	183121	GALLS LLC	\$71.98	8/4/2026	Check	0804RCAP
15173	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$2,748.47	8/4/2026	Check	0804RCAP
15174	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$172.37	8/4/2026	Check	0804RCAP
15175	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$938.42	8/4/2026	Check	0804RCAP
15176	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$984.53	8/4/2026	Check	0804RCAP
15177	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$81.90	8/4/2026	Check	0804RCAP



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15178	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$1,214.59	8/4/2026	Check	0804RCAP
15179	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$103.32	8/4/2026	Check	0804RCAP
15180	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$104.16	8/4/2026	Check	0804RCAP
15181	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$46.73	8/4/2026	Check	0804RCAP
15182	15261	E A STONE, INC. DBA GULF DATA PRODUCTS	\$1,860.00	8/4/2026	Check	0804RCAP
15183	379093	INSIGHT PUBLIC SECTOR, INC.	\$35,669.73	8/4/2026	Check	0804RCAP
15184	480282	KOLKHORST PETROLEUM COMPANY	\$1,922.52	8/4/2026	Check	0804RCAP
15185	535796	LAST DEFENSE PEST CONTROL LLC	\$2,100.00	8/4/2026	Check	0804RCAP
15186	282693	LEXISNEXIS RISK DATA MANAGEMENT INC	\$234.86	8/4/2026	Check	0804RCAP
15187	21415	LINN-SAN MANUEL VOL. FIRE DEPARTMENT	\$19,836.00	8/4/2026	Check	0804RCAP
15188	244465	M & A TECHNOLOGY, INC.	\$3,580.79	8/4/2026	Check	0804RCAP
15189	244465	M & A TECHNOLOGY, INC.	\$10,544.10	8/4/2026	Check	0804RCAP
15190	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$2.20	8/4/2026	Check	0804RCAP
15191	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$257.40	8/4/2026	Check	0804RCAP
15192	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$40.69	8/4/2026	Check	0804RCAP
15193	528498	MARLIN TOWER I LLC	\$5,097.77	8/4/2026	Check	0804RCAP
15194	349542	RONALDO MUNOZ	\$10,800.00	8/4/2026	Check	0804RCAP
15195	475173	NEMO-Q, INC.	\$728.13	8/4/2026	Check	0804RCAP
15196	312231	ODP BUSINESS SOLUTIONS LLC	\$3,593.34	8/4/2026	Check	0804RCAP
15197	344478	PITNEY BOWES GLOBAL FINANCIAL SERV LLC	\$249.18	8/4/2026	Check	0804RCAP
15198	393304	RICHLINE TECHNICAL SERVICES, LLC	\$1,416.00	8/4/2026	Check	0804RCAP
15199	287199	SHI/GOVERNMENT SOLUTIONS, INC.	\$16,069.83	8/4/2026	Check	0804RCAP
15200	287199	SHI/GOVERNMENT SOLUTIONS, INC.	\$35,791.25	8/4/2026	Check	0804RCAP
15201	287199	SHI/GOVERNMENT SOLUTIONS, INC.	\$56,022.60	8/4/2026	Check	0804RCAP
15202	258652	SMARTCOM TELEPHONE, L.L.C.	\$8,005.11	8/4/2026	Check	0804RCAP
15203	258652	SMARTCOM TELEPHONE, L.L.C.	\$4,848.60	8/4/2026	Check	0804RCAP
15204	258652	SMARTCOM TELEPHONE, L.L.C.	\$1,599.00	8/4/2026	Check	0804RCAP
15205	258652	SMARTCOM TELEPHONE, L.L.C.	\$898.00	8/4/2026	Check	0804RCAP
15206	258652	SMARTCOM TELEPHONE, L.L.C.	\$1,500.00	8/4/2026	Check	0804RCAP
15207	328804	SOUTHERN MART TIRE LLC	\$1,124.03	8/4/2026	Check	0804RCAP
15208	328804	SOUTHERN MART TIRE LLC	\$1,148.40	8/4/2026	Check	0804RCAP
15209	319449	STAPLES CONTRACT & COMMERCIAL, INC	\$5,822.72	8/4/2026	Check	0804RCAP
15210	399698	THE SOURCE FOR PUBLICDATA, LP	\$92.00	8/4/2026	Check	0804RCAP
15211	231924	TIME WARNER CABLE	\$988.86	8/4/2026	Check	0804RCAP
15212	231924	TIME WARNER CABLE	\$4,479.07	8/4/2026	Check	0804RCAP
15213	231924	TIME WARNER CABLE	\$988.86	8/4/2026	Check	0804RCAP
15214	464805	TRIPLE R FIRE & SAFETY LLC	\$75.00	8/4/2026	Check	0804RCAP
15215	477362	TRU BLEU PURE WATER LLC	\$513.20	8/4/2026	Check	0804RCAP
15216	401838	US BANK NA	\$156.84	8/4/2026	Check	0804RCAP
15217	230537	ULINE, INC.	\$379.79	8/4/2026	Check	0804RCAP
15218	287024	VERIZON COMMUNICATIONS INC	\$20.00	8/4/2026	Check	0804RCAP
15219	363588	AGUA SPECIAL UTILITY DISTRICT	\$260.38	8/4/2026	Check	0804FBAP
15220	363588	AGUA SPECIAL UTILITY DISTRICT	\$86.35	8/4/2026	Check	0804FBAP
15221	363588	AGUA SPECIAL UTILITY DISTRICT	\$113.27	8/4/2026	Check	0804FBAP
15222	363588	AGUA SPECIAL UTILITY DISTRICT	\$72.91	8/4/2026	Check	0804FBAP
15223	363588	AGUA SPECIAL UTILITY DISTRICT	\$114.66	8/4/2026	Check	0804FBAP
15224	342033	AIRCOOL TECH - ACT CORPORATION	\$609.26	8/4/2026	Check	0804FBAP
15225	522422	AMAZON CAPITAL SERVICES INC	\$5,967.34	8/4/2026	Check	0804FBAP
15226	522422	AMAZON CAPITAL SERVICES INC	\$288.53	8/4/2026	Check	0804FBAP
15227	261726	CARRIER ENTERPRISE, LLC	\$3,039.71	8/4/2026	Check	0804FBAP
15228	150207	CENTRAL FENCE & SUPPLY, LTD	\$672.50	8/4/2026	Check	0804FBAP
15229	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	\$54.40	8/4/2026	Check	0804FBAP
15230	10197	EDINBURG UTILITIES	\$42.21	8/4/2026	Check	0804FBAP
15231	10197	EDINBURG UTILITIES	\$6,153.43	8/4/2026	Check	0804FBAP
15232	10197	EDINBURG UTILITIES	\$35.45	8/4/2026	Check	0804FBAP
15233	10197	EDINBURG UTILITIES	\$18.34	8/4/2026	Check	0804FBAP
15234	10197	EDINBURG UTILITIES	\$41.43	8/4/2026	Check	0804FBAP
15235	10197	EDINBURG UTILITIES	\$35.45	8/4/2026	Check	0804FBAP
15236	10197	EDINBURG UTILITIES	\$102.15	8/4/2026	Check	0804FBAP
15237	10197	EDINBURG UTILITIES	\$41.43	8/4/2026	Check	0804FBAP
15238	10197	EDINBURG UTILITIES	\$272.23	8/4/2026	Check	0804FBAP
15239	10197	EDINBURG UTILITIES	\$35.45	8/4/2026	Check	0804FBAP
15240	10197	EDINBURG UTILITIES	\$29.35	8/4/2026	Check	0804FBAP
15241	10197	EDINBURG UTILITIES	\$39.67	8/4/2026	Check	0804FBAP
15242	10197	EDINBURG UTILITIES	\$41.02	8/4/2026	Check	0804FBAP
15243	10197	EDINBURG UTILITIES	\$201.27	8/4/2026	Check	0804FBAP
15244	10197	EDINBURG UTILITIES	\$53.51	8/4/2026	Check	0804FBAP
15245	10197	EDINBURG UTILITIES	\$36.57	8/4/2026	Check	0804FBAP
15246	6696	CITY OF PHARR	\$103.97	8/4/2026	Check	0804FBAP
15247	6696	CITY OF PHARR	\$61.21	8/4/2026	Check	0804FBAP
15248	6696	CITY OF PHARR	\$113.42	8/4/2026	Check	0804FBAP
15249	6696	CITY OF PHARR	\$95.00	8/4/2026	Check	0804FBAP
15250	6696	CITY OF PHARR	\$61.74	8/4/2026	Check	0804FBAP



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15251	6696	CITY OF PHARR	\$118.91	8/4/2026	Check	0804FBAP
15252	86525	DELTA SPECIALTY SIGNS & SUPPLY LLC	\$418.78	8/4/2026	Check	0804FBAP
15253	540810	DYNA-GRAPHICS CORPORATION	\$1,293.91	8/4/2026	Check	0804FBAP
15254	9994	EMPLOYEE TRAVEL	\$110.93	8/4/2026	Check	0804FBAP
15255	9994	EMPLOYEE TRAVEL	\$58.00	8/4/2026	Check	0804FBAP
15256	9994	EMPLOYEE TRAVEL	\$46.40	8/4/2026	Check	0804FBAP
15257	231266	G & S GLASS LLC	\$291.00	8/4/2026	Check	0804FBAP
15258	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$361.12	8/4/2026	Check	0804FBAP
15259	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$143.61	8/4/2026	Check	0804FBAP
15260	329851	GEMAIRE DISTRIBUTORS LLC	\$161.33	8/4/2026	Check	0804FBAP
15261	462519	GENERAL GATE, LLC	\$450.00	8/4/2026	Check	0804FBAP
15262	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	8/4/2026	Check	0804FBAP
15263	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	8/4/2026	Check	0804FBAP
15264	289299	HOME DEPOT USA INC	\$295.50	8/4/2026	Check	0804FBAP
15265	540729	IMPERIAL BAG & PAPER	\$15,070.68	8/4/2026	Check	0804FBAP
15266	262447	JOHNSON SUPPLY & EQUIPMENT CORP	\$2,323.40	8/4/2026	Check	0804FBAP
15267	52973	KINNEY BONDED WAREHOUSE	\$584.95	8/4/2026	Check	0804FBAP
15268	502260	KURITA AMERICA INC	\$4,308.48	8/4/2026	Check	0804FBAP
15269	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$8,827.60	8/4/2026	Check	0804FBAP
15270	23493	MATT'S CASH & CARRY	\$700.87	8/4/2026	Check	0804FBAP
15271	23825	MCALLEN PUBLIC UTILITY	\$237.92	8/4/2026	Check	0804FBAP
15272	467286	MID VALLEY PEST CONTROL LLC	\$4,588.00	8/4/2026	Check	0804FBAP
15273	221945	O'REILLY AUTOMOTIVE INC.	\$1,342.80	8/4/2026	Check	0804FBAP
15274	344478	PITNEY BOWES GLOBAL FINANCIAL SERV LLC	\$100,000.00	8/4/2026	Check	0804FBAP
15275	154024	QUINTANILLA HEADLEY AND ASSOCIATES INC	\$2,500.00	8/4/2026	Check	0804FBAP
15276	43192	R.E. FRIEDRICH CO	\$1,518.75	8/4/2026	Check	0804FBAP
15277	401854	REPUBLIC SERVICES, INC.	\$3,807.23	8/4/2026	Check	0804FBAP
15278	490180	JSJ FIRE INC	\$3,942.89	8/4/2026	Check	0804FBAP
15279	307122	SCHINDLER ELEVATOR CORPORATION	\$16,484.56	8/4/2026	Check	0804FBAP
15280	34274	THE SHERWIN-WILLIAMS COMPANY	\$339.90	8/4/2026	Check	0804FBAP
15281	442267	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	\$328.91	8/4/2026	Check	0804FBAP
15282	288888	ONEOK, INC. DBA TEXAS GAS SERVICE	\$268.40	8/4/2026	Check	0804FBAP
15283	213934	AMERICAN STANDARD INC	\$323.00	8/4/2026	Check	0804FBAP
15284	477362	TRU BLEU PURE WATER LLC	\$285.20	8/4/2026	Check	0804FBAP
15285	36927	UNIFIRST CORPORATION	\$2,918.92	8/4/2026	Check	0804FBAP
15286	36927	UNIFIRST CORPORATION	\$619.86	8/4/2026	Check	0804FBAP
15287	36927	UNIFIRST CORPORATION	\$356.00	8/4/2026	Check	0804FBAP
15288	36927	UNIFIRST CORPORATION	\$282.07	8/4/2026	Check	0804FBAP
15289	36927	UNIFIRST CORPORATION	\$222.58	8/4/2026	Check	0804FBAP
15290	36927	UNIFIRST CORPORATION	\$190.57	8/4/2026	Check	0804FBAP
15291	36927	UNIFIRST CORPORATION	\$42.06	8/4/2026	Check	0804FBAP
15292	40991	W.W. GRAINGER INC. D/B/A GRAINGER	\$10,383.61	8/4/2026	Check	0804FBAP
15293	392251	LEAL CO, INC D/B/A WASTE CONNECTIONS OF	\$373.40	8/4/2026	Check	0804FBAP
15294	179337	WASTE MANAGEMENT OF TEXAS INC.	\$105.06	8/4/2026	Check	0804FBAP
15295	179337	WASTE MANAGEMENT OF TEXAS INC.	\$100.06	8/4/2026	Check	0804FBAP
15296	179337	WASTE MANAGEMENT OF TEXAS INC.	\$107.58	8/4/2026	Check	0804FBAP
15297	41289	WAUKESHA-PEARCE INDUSTRIES, INC.	\$2,891.95	8/4/2026	Check	0804FBAP
15298	512133	WINSUPPLY OF MCALLEN TX CO	\$100.25	8/4/2026	Check	0804FBAP
15299	522422	AMAZON CAPITAL SERVICES INC	\$1,648.17	8/4/2026	Check	0804EEAP
15300	522422	AMAZON CAPITAL SERVICES INC	\$1,255.32	8/4/2026	Check	0804EEAP
15301	264423	B.C. FOOD GROUP, LLC DBA BEST CHOICE FOO	\$8,178.61	8/4/2026	Check	0804EEAP
15302	3778	JAMES L. BEVERLY	\$514.69	8/4/2026	Check	0804EEAP
15303	457639	BHS PHYSICIANS NETWORK, INC.	\$168.41	8/4/2026	Check	0804EEAP
15304	4561	BUSTER LIND PRODUCE	\$8,288.55	8/4/2026	Check	0804EEAP
15305	204226	CALERA INC	\$3,272.28	8/4/2026	Check	0804EEAP
15306	172219	CANO PRODUCE CO., INC.	\$1,691.63	8/4/2026	Check	0804EEAP
15307	179272	CANON FINANCIAL SERVICES, INC.	\$577.84	8/4/2026	Check	0804EEAP
15308	504718	CCC ENVIRONMENTAL SERVICES LLC	\$5,277.38	8/4/2026	Check	0804EEAP
15309	504718	CCC ENVIRONMENTAL SERVICES LLC	\$5,273.70	8/4/2026	Check	0804EEAP
15310	6513	CITY OF EDINBURG	\$11,117.17	8/4/2026	Check	0804EEAP
15311	10197	EDINBURG UTILITIES	\$27,854.68	8/4/2026	Check	0804EEAP
15312	10197	EDINBURG UTILITIES	\$48.65	8/4/2026	Check	0804EEAP
15313	6696	CITY OF PHARR	\$115.91	8/4/2026	Check	0804EEAP
15314	76554	CITY OF SAN JUAN	\$250,000.00	8/4/2026	Check	0804EEAP
15315	460877	CORRECT RX PHARMACY SERVICES, INC	\$53,963.84	8/4/2026	Check	0804EEAP
15316	262455	DAHILL OFFICE TECHNOLOGY CORPORATION	\$1,855.17	8/4/2026	Check	0804EEAP
15317	262455	DAHILL OFFICE TECHNOLOGY CORPORATION	\$56.07	8/4/2026	Check	0804EEAP
15318	460362	DEL VALLE TERMITE AND PEST CONTROL	\$1,002.33	8/4/2026	Check	0804EEAP
15319	537047	DJO LLC	\$32.30	8/4/2026	Check	0804EEAP
15320	250899	DOCTORS HOSPITAL AT RENAISSANCE LTD	\$413.35	8/4/2026	Check	0804EEAP
15321	140899	DOUBLE 'D' INTERNATIONAL FOODS CO INC.	\$5,486.80	8/4/2026	Check	0804EEAP
15322	362557	EDINBURG EMERGENCY MEDICINE	\$751.22	8/4/2026	Check	0804EEAP
15323	174297	FAIRES PLUMBING COMPANY INC	\$1,039.32	8/4/2026	Check	0804EEAP



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15324	11827	FARMER BROS. CO.	\$9,301.36	8/4/2026	Check	0804EEAP
15325	540778	FLOWERS BAKERIES SALES OF SOUTH TEXAS,	\$18,769.70	8/4/2026	Check	0804EEAP
15326	183121	GALLS LLC	\$102.42	8/4/2026	Check	0804EEAP
15327	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$1,221.61	8/4/2026	Check	0804EEAP
15328	433349	GEO CORRECTIONS & DETENTION, INC.	\$43,086.60	8/4/2026	Check	0804EEAP
15329	481947	GEXA ENERGY LP	\$1,322.28	8/4/2026	Check	0804EEAP
15330	481947	GEXA ENERGY LP	\$149.26	8/4/2026	Check	0804EEAP
15331	481947	GEXA ENERGY LP	\$7,393.00	8/4/2026	Check	0804EEAP
15332	507784	GASTROENTEROLOGY CONSULTANTS OF	\$109.60	8/4/2026	Check	0804EEAP
15333	241342	HARLINGEN ANESTHESIA ASSOCIATES	\$740.30	8/4/2026	Check	0804EEAP
15334	81264	HEART CLINIC P.A.	\$824.23	8/4/2026	Check	0804EEAP
15335	296627	HENRY SCHEIN, INC.	\$6,973.12	8/4/2026	Check	0804EEAP
15336	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	\$200.00	8/4/2026	Check	0804EEAP
15337	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	\$155.00	8/4/2026	Check	0804EEAP
15338	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	\$839.06	8/4/2026	Check	0804EEAP
15339	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$22.00	8/4/2026	Check	0804EEAP
15340	540729	IMPERIAL BAG & PAPER	\$35,044.61	8/4/2026	Check	0804EEAP
15341	207055	IVAN G. MELENDEZ, M.D.	\$15,000.00	8/4/2026	Check	0804EEAP
15342	479209	IVANA ENTERPRISES INC.	\$1,349.20	8/4/2026	Check	0804EEAP
15343	479209	IVANA ENTERPRISES INC.	\$891.85	8/4/2026	Check	0804EEAP
15344	479209	IVANA ENTERPRISES INC.	\$729.60	8/4/2026	Check	0804EEAP
15345	479209	IVANA ENTERPRISES INC.	\$729.60	8/4/2026	Check	0804EEAP
15346	479209	IVANA ENTERPRISES INC.	\$729.60	8/4/2026	Check	0804EEAP
15347	479209	IVANA ENTERPRISES INC.	\$410.40	8/4/2026	Check	0804EEAP
15348	262447	JOHNSON SUPPLY & EQUIPMENT CORP	\$14,304.15	8/4/2026	Check	0804EEAP
15349	194026	LABORATORY CORP. OF AMERICA	\$622.24	8/4/2026	Check	0804EEAP
15350	521094	LASALLE HIDALGO MANAGEMENT LLC	\$1,396,797.31	8/4/2026	Check	0804EEAP
15351	535796	LAST DEFENSE PEST CONTROL LLC	\$3,130.00	8/4/2026	Check	0804EEAP
15352	457906	LMG SALES INC.	\$598.59	8/4/2026	Check	0804EEAP
15353	381713	JOHN W. GASPARINI, INC. D/B/A MARK'S PLU	\$5,466.70	8/4/2026	Check	0804EEAP
15354	409707	MCALLEN HOSPITALIST GROUP PLLC	\$110.41	8/4/2026	Check	0804EEAP
15355	409707	MCALLEN HOSPITALIST GROUP PLLC	\$945.88	8/4/2026	Check	0804EEAP
15356	266264	MCALLEN HOSPITALS, L.P.	\$132,149.71	8/4/2026	Check	0804EEAP
15357	266264	MCALLEN HOSPITALS, L.P.	\$9,651.37	8/4/2026	Check	0804EEAP
15358	217379	MED CARE EMS INC	\$766.63	8/4/2026	Check	0804EEAP
15359	467286	MID VALLEY PEST CONTROL LLC	\$65.73	8/4/2026	Check	0804EEAP
15360	536032	MILLENIAL GENERAL CONTRACTORS LLC	\$15,715.41	8/4/2026	Check	0804EEAP
15361	366854	MODERN IMAGING SOLUTIONS, INC.	\$5,423.05	8/4/2026	Check	0804EEAP
15362	517208	MORTON MORROW INC	\$1,699.50	8/4/2026	Check	0804EEAP
15363	503401	MUNICIPAL EMERGENCY MEDICINE	\$107.72	8/4/2026	Check	0804EEAP
15364	247448	PERFORMANCE FOOD GROUP OF TEXAS, LLP	\$23,602.03	8/4/2026	Check	0804EEAP
15365	14966	GREGORIO PINA, III, PH.D.	\$4,160.00	8/4/2026	Check	0804EEAP
15366	447773	PREMIER ANTESTHESIA OF HUNTSVILLE LLC	\$511.55	8/4/2026	Check	0804EEAP
15367	479403	PRO VALLEY FOODS, LLC	\$8,166.04	8/4/2026	Check	0804EEAP
15368	425737	RENAISSANCE MEDICAL FOUNDTION	\$177.06	8/4/2026	Check	0804EEAP
15369	489840	RENAISSANCE SPECIALTY SURGERY	\$183.81	8/4/2026	Check	0804EEAP
15370	403997	RFC RADIOLOGY ASSOCIATES LLC	\$640.53	8/4/2026	Check	0804EEAP
15371	273406	RICARDO ABREU MD PA	\$290.87	8/4/2026	Check	0804EEAP
15372	201839	SHAVER FOODS, LLC	\$26,266.44	8/4/2026	Check	0804EEAP
15373	373184	SOIL TECH INC	\$2,534.93	8/4/2026	Check	0804EEAP
15374	480690	DEAN FOODS COMPANY	\$25,464.97	8/4/2026	Check	0804EEAP
15375	265381	SOUTHWEST TEXAS EQUIPMENT	\$4,497.00	8/4/2026	Check	0804EEAP
15376	319449	STAPLES CONTRACT & COMMERCIAL, INC	\$399.78	8/4/2026	Check	0804EEAP
15377	246565	STARR COUNTY	\$36,084.00	8/4/2026	Check	0804EEAP
15378	251283	STERICYCLE, INC.	\$380.00	8/4/2026	Check	0804EEAP
15379	133655	ALAN YODER ENTERPRISE INC DBA SUPERIOR	\$144.37	8/4/2026	Check	0804EEAP
15380	535788	TRAVIS COUNTY EMERGENCY PHYSICIANS PA	\$564.66	8/4/2026	Check	0804EEAP
15381	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	\$9,864.00	8/4/2026	Check	0804EEAP
15382	477362	TRU BLEU PURE WATER LLC	\$1,355.31	8/4/2026	Check	0804EEAP
15383	401838	US BANK NA	\$2,037.92	8/4/2026	Check	0804EEAP
15384	36927	UNIFIRST CORPORATION	\$1,287.38	8/4/2026	Check	0804EEAP
15385	521450	UNITED WELDING SUPPLY LLC	\$204.50	8/4/2026	Check	0804EEAP
15386	540868	UNIVERSITY OF TEXAS MEDICAL BRANCH AT	\$3,276.52	8/4/2026	Check	0804EEAP
15387	488429	INVESTA PROPERTY MAINTENANCE LLC	\$1,423.99	8/4/2026	Check	0804EEAP
15388	540860	UTMB FACULTY GROUP PRACTICE	\$152.86	8/4/2026	Check	0804EEAP
15389	204331	VALLEY AIDS COUNCIL	\$1,062.14	8/4/2026	Check	0804EEAP
15390	336467	VALLEY PULMONARY GROUP PLLC	\$399.78	8/4/2026	Check	0804EEAP
15391	192686	LUIS M REYES MD PA	\$107.22	8/4/2026	Check	0804EEAP
15392	287024	VERIZON COMMUNICATIONS INC	\$37.20	8/4/2026	Check	0804EEAP
15393	287024	VERIZON COMMUNICATIONS INC	\$75.98	8/4/2026	Check	0804EEAP
15394	420379	VHS HARLINGEN HOSPITAL	\$5,085.29	8/4/2026	Check	0804EEAP
15395	40991	W.W. GRAINGER INC. D/B/A GRAINGER	\$1,175.60	8/4/2026	Check	0804EEAP
15396	235717	WASHING EQUIPMENT OF TEXAS, LTD	\$3,450.69	8/4/2026	Check	0804EEAP



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15397	454095	6-SHOOTER BAIL BONDS	\$60.00	8/4/2026	Check	0804RGAP
15398	454109	A MINGO BAIL BONDS	\$45.00	8/4/2026	Check	0804RGAP
15399	228419	HOMERO TIJERINA	\$340.00	8/4/2026	Check	0804RGAP
15400	522422	AMAZON CAPITAL SERVICES INC	\$679.83	8/4/2026	Check	0804RGAP
15401	1864	AMIGO IMPLEMENT COMPANY INC	\$1,295.51	8/4/2026	Check	0804RGAP
15402	366501	AT&T MOBILITY II, LLC	\$550.38	8/4/2026	Check	0804RGAP
15403	449121	B2Z ENGINEERING, LLC	\$27,505.53	8/4/2026	Check	0804RGAP
15404	449121	B2Z ENGINEERING, LLC	\$1,716.56	8/4/2026	Check	0804RGAP
15405	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	\$252.15	8/4/2026	Check	0804RGAP
15406	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	\$2,439.27	8/4/2026	Check	0804RGAP
15407	4537	BURTON COMPANIES LLC	\$1,926.22	8/4/2026	Check	0804RGAP
15408	6513	CITY OF EDINBURG	\$104,210.03	8/4/2026	Check	0804RGAP
15409	6513	CITY OF EDINBURG	\$311,815.50	8/4/2026	Check	0804RGAP
15410	450758	JOSE CONTRERAS	\$49.72	8/4/2026	Check	0804RGAP
15411	355372	CTC DISTRIBUTING, LTD	\$33.35	8/4/2026	Check	0804RGAP
15412	86525	DELTA SPECIALTY SIGNS & SUPPLY LLC	\$3,955.99	8/4/2026	Check	0804RGAP
15413	9994	EMPLOYEE TRAVEL	\$253.00	8/4/2026	Check	0804RGAP
15414	9994	EMPLOYEE TRAVEL	\$253.00	8/4/2026	Check	0804RGAP
15415	9994	EMPLOYEE TRAVEL	\$253.00	8/4/2026	Check	0804RGAP
15416	9994	EMPLOYEE TRAVEL	\$194.00	8/4/2026	Check	0804RGAP
15417	9994	EMPLOYEE TRAVEL	\$253.00	8/4/2026	Check	0804RGAP
15418	416703	JOEL CURA	\$689.38	8/4/2026	Check	0804RGAP
15419	183121	GALLS LLC	\$1,532.54	8/4/2026	Check	0804RGAP
15420	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$98.40	8/4/2026	Check	0804RGAP
15421	354414	GENUINE PARTS COMPANY	\$1,570.94	8/4/2026	Check	0804RGAP
15422	272566	HIDALGO COUNTY	\$109.00	8/4/2026	Check	0804RGAP
15423	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$22.00	8/4/2026	Check	0804RGAP
15424	9993	IA OVER PAYMENTS REF	\$25.00	8/4/2026	Check	0804RGAP
15425	9993	IA OVER PAYMENTS REF	\$100.00	8/4/2026	Check	0804RGAP
15426	9993	IA OVER PAYMENTS REF	\$75.00	8/4/2026	Check	0804RGAP
15427	9993	IA OVER PAYMENTS REF	\$2.50	8/4/2026	Check	0804RGAP
15428	9993	IA OVER PAYMENTS REF	\$75.00	8/4/2026	Check	0804RGAP
15429	9993	IA OVER PAYMENTS REF	\$11,126.35	8/4/2026	Check	0804RGAP
15430	309125	J & M HYDRAULICS	\$3,337.95	8/4/2026	Check	0804RGAP
15431	222712	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	\$202,132.74	8/4/2026	Check	0804RGAP
15432	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$953.08	8/4/2026	Check	0804RGAP
15433	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$9.64	8/4/2026	Check	0804RGAP
15434	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$25.69	8/4/2026	Check	0804RGAP
15435	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$27.09	8/4/2026	Check	0804RGAP
15436	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$18.97	8/4/2026	Check	0804RGAP
15437	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$25.69	8/4/2026	Check	0804RGAP
15438	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$35.70	8/4/2026	Check	0804RGAP
15439	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$9.48	8/4/2026	Check	0804RGAP
15440	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$18.97	8/4/2026	Check	0804RGAP
15441	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$19.39	8/4/2026	Check	0804RGAP
15442	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$19.39	8/4/2026	Check	0804RGAP
15443	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$138.27	8/4/2026	Check	0804RGAP
15444	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$52.40	8/4/2026	Check	0804RGAP
15445	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$34.00	8/4/2026	Check	0804RGAP
15446	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$43.10	8/4/2026	Check	0804RGAP
15447	533572	JESSE MENDOZA	\$1,449.00	8/4/2026	Check	0804RGAP
15448	401960	MISSION QUICK LUBE, INC.	\$7,893.88	8/4/2026	Check	0804RGAP
15449	457841	JUAN MORENO	\$65.15	8/4/2026	Check	0804RGAP
15450	25895	NORTH ALAMO WATER SUPPLY	\$163.19	8/4/2026	Check	0804RGAP
15451	25895	NORTH ALAMO WATER SUPPLY	\$99.77	8/4/2026	Check	0804RGAP
15452	25895	NORTH ALAMO WATER SUPPLY	\$102.96	8/4/2026	Check	0804RGAP
15453	25895	NORTH ALAMO WATER SUPPLY	\$31.21	8/4/2026	Check	0804RGAP
15454	25895	NORTH ALAMO WATER SUPPLY	\$31.21	8/4/2026	Check	0804RGAP
15455	25895	NORTH ALAMO WATER SUPPLY	\$31.21	8/4/2026	Check	0804RGAP
15456	25895	NORTH ALAMO WATER SUPPLY	\$20.06	8/4/2026	Check	0804RGAP
15457	221945	O'REILLY AUTOMOTIVE INC.	\$226.99	8/4/2026	Check	0804RGAP
15458	432482	EDELMIRO OCHOA	\$63.66	8/4/2026	Check	0804RGAP
15459	312231	ODP BUSINESS SOLUTIONS LLC	\$716.46	8/4/2026	Check	0804RGAP
15460	517950	FRANCIS YVETTE PERALEZ	\$39.90	8/4/2026	Check	0804RGAP
15461	344478	PITNEY BOWES GLOBAL FINANCIAL SERV LLC	\$502.25	8/4/2026	Check	0804RGAP
15462	28894	U.S. POSTAL SERVICE	\$450.00	8/4/2026	Check	0804RGAP
15463	28894	U.S. POSTAL SERVICE	\$370.00	8/4/2026	Check	0804RGAP
15464	460052	R & L GUERRA, LLC	\$11,625.00	8/4/2026	Check	0804RGAP
15465	372862	SAMES, INC.	\$87,423.09	8/4/2026	Check	0804RGAP
15466	372862	SAMES, INC.	\$85,229.43	8/4/2026	Check	0804RGAP
15467	537462	SARMIENTO RANGEL, DAIREN	\$125.00	8/4/2026	Check	0804RGAP
15468	502774	AMANDA SILVA	\$38.43	8/4/2026	Check	0804RGAP
15469	171751	TEXAS COMMISSION OF ENVIRONMENTAL	\$320.00	8/4/2026	Check	0804RGAP



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15470	477362	TRU BLEU PURE WATER LLC	\$20.00	8/4/2026	Check	0804RGAP
15471	36927	UNIFIRST CORPORATION	\$1,617.88	8/4/2026	Check	0804RGAP
15472	476102	JAVIER VARGAS	\$58.39	8/4/2026	Check	0804RGAP
15473	237302	HIDALGO COUNTY CLERK, ARTURO	\$8,000.00	8/4/2026	Check	0804JFAP
15474	506451	ANA LILIA AYALA	\$1,500.00	8/4/2026	Check	0804JFAP
15475	449121	B2Z ENGINEERING, LLC	\$510.91	8/4/2026	Check	0804JFAP
15476	449121	B2Z ENGINEERING, LLC	\$54,635.97	8/4/2026	Check	0804JFAP
15477	449121	B2Z ENGINEERING, LLC	\$1,234.55	8/4/2026	Check	0804JFAP
15478	471992	CASO LAW FIRM, PLLC	\$4,636.50	8/4/2026	Check	0804JFAP
15479	471992	CASO LAW FIRM, PLLC	\$4,714.50	8/4/2026	Check	0804JFAP
15480	471992	CASO LAW FIRM, PLLC	\$5,309.50	8/4/2026	Check	0804JFAP
15481	540836	ALEXYS CASTANEDA	\$2,500.00	8/4/2026	Check	0804JFAP
15482	396575	AUDRA PALACIOS CRUZ	\$1,500.00	8/4/2026	Check	0804JFAP
15483	466298	DANA SAFETY SUPPLY INC	\$27,378.17	8/4/2026	Check	0804JFAP
15484	466298	DANA SAFETY SUPPLY INC	\$61,219.82	8/4/2026	Check	0804JFAP
15485	517666	REYNA Y DE LA GARZA	\$1,500.00	8/4/2026	Check	0804JFAP
15486	406619	DIRECT ENERGY MARKETING, INC.	\$351.00	8/4/2026	Check	0804JFAP
15487	406619	DIRECT ENERGY MARKETING, INC.	\$321.88	8/4/2026	Check	0804JFAP
15488	488917	LDG ENTERPRISES LLC	\$57,277.31	8/4/2026	Check	0804JFAP
15489	488917	LDG ENTERPRISES LLC	\$7,057.22	8/4/2026	Check	0804JFAP
15490	221562	HALFF ASSOCIATES, INC.	\$10,822.64	8/4/2026	Check	0804JFAP
15491	540834	THOMAS DANIEL KOENEKE	\$2,500.00	8/4/2026	Check	0804JFAP
15492	280046	L & G CONSULTING ENGINEERS, INC.	\$14,611.75	8/4/2026	Check	0804JFAP
15493	280046	L & G CONSULTING ENGINEERS, INC.	\$1,873.24	8/4/2026	Check	0804JFAP
15494	280046	L & G CONSULTING ENGINEERS, INC.	\$5,979.00	8/4/2026	Check	0804JFAP
15495	280046	L & G CONSULTING ENGINEERS, INC.	\$9,198.72	8/4/2026	Check	0804JFAP
15496	280046	L & G CONSULTING ENGINEERS, INC.	\$1,310.29	8/4/2026	Check	0804JFAP
15497	280046	L & G CONSULTING ENGINEERS, INC.	\$3,317.23	8/4/2026	Check	0804JFAP
15498	78913	LOWER RIO GRANDE VALLEY DEVELOPMENT	\$5,817.33	8/4/2026	Check	0804JFAP
15499	525693	PERALES PIT LLC	\$337.50	8/4/2026	Check	0804JFAP
15500	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	\$16,569.53	8/4/2026	Check	0804JFAP
15501	527475	SKO ELITE REPAIR LLC	\$303,211.50	8/4/2026	Check	0804JFAP
15502	456594	JSJ RODRIGUEZ, INC.	\$45,667.35	8/4/2026	Check	0804JFAP
15503	404322	TEXAS CORDIA CONSTRUCTION, LLC	\$289,518.41	8/4/2026	Check	0804JFAP
15504	221449	UNION PACIFIC RAILROAD COMPANY	\$1,615.07	8/4/2026	Check	0804JFAP
15505	363308	VALLEY LAND TITLE COMPANY LTD	\$13,802.00	8/4/2026	Check	0804JFAP
15506	363308	VALLEY LAND TITLE COMPANY LTD	\$11,955.97	8/4/2026	Check	0804JFAP
15507	363308	VALLEY LAND TITLE COMPANY LTD	\$50,056.00	8/4/2026	Check	0804JFAP
15508	401374	AIM MEDIA TEXAS OPERATING, LLC	\$553.32	8/4/2026	Check	0804MGAP
15509	522422	AMAZON CAPITAL SERVICES INC	\$221.79	8/4/2026	Check	0804MGAP
15510	1961	ANDERSON EQUIPMENT CO INC	\$4,859.17	8/4/2026	Check	0804MGAP
15511	4537	BURTON COMPANIES LLC	\$83.55	8/4/2026	Check	0804MGAP
15512	179272	CANON FINANCIAL SERVICES, INC.	\$308.87	8/4/2026	Check	0804MGAP
15513	396591	CELSO GONZALEZ CONSTRUCTION INC	\$170,704.71	8/4/2026	Check	0804MGAP
15514	6513	CITY OF EDINBURG	\$156.24	8/4/2026	Check	0804MGAP
15515	6513	CITY OF EDINBURG	\$77.57	8/4/2026	Check	0804MGAP
15516	6513	CITY OF EDINBURG	\$199.09	8/4/2026	Check	0804MGAP
15517	6513	CITY OF EDINBURG	\$86.51	8/4/2026	Check	0804MGAP
15518	129763	DEAN DAIRY CORPORATE LLC	\$77.32	8/4/2026	Check	0804MGAP
15519	86525	DELTA SPECIALTY SIGNS & SUPPLY LLC	\$677.84	8/4/2026	Check	0804MGAP
15520	406619	DIRECT ENERGY MARKETING, INC.	\$81.55	8/4/2026	Check	0804MGAP
15521	228389	THE DIRECTV GROUP INC	\$146.99	8/4/2026	Check	0804MGAP
15522	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	\$207.91	8/4/2026	Check	0804MGAP
15523	306703	ENVIRONMENTAL SYSTEMS RESEARCH	\$5,226.72	8/4/2026	Check	0804MGAP
15524	527734	FUSIONSITE LLC	\$551.29	8/4/2026	Check	0804MGAP
15525	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$92.62	8/4/2026	Check	0804MGAP
15526	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$62.70	8/4/2026	Check	0804MGAP
15527	354414	GENUINE PARTS COMPANY	\$316.43	8/4/2026	Check	0804MGAP
15528	481947	GEXA ENERGY LP	\$691.01	8/4/2026	Check	0804MGAP
15529	481947	GEXA ENERGY LP	\$1,686.42	8/4/2026	Check	0804MGAP
15530	481947	GEXA ENERGY LP	\$601.47	8/4/2026	Check	0804MGAP
15531	187704	GOVERNMENT FINANCE OFFICERS	\$1,330.00	8/4/2026	Check	0804MGAP
15532	313025	GUERRA CONSTRUCTION CO	\$89,503.10	8/4/2026	Check	0804MGAP
15533	540813	INSTITUTE OF TECHNOLOGY, ENGINEERING &	\$4,755.53	8/4/2026	Check	0804MGAP
15534	284149	TARI, INC. DBA JEAN'S RESTAURANT SUPPLY	\$700.08	8/4/2026	Check	0804MGAP
15535	262447	JOHNSON SUPPLY & EQUIPMENT CORP	\$2,467.30	8/4/2026	Check	0804MGAP
15536	286508	LAB SERVICES, INC.	\$136.00	8/4/2026	Check	0804MGAP
15537	119784	LABATT INSTITUTIONAL SUPPLY COMPANY	\$3,556.45	8/4/2026	Check	0804MGAP
15538	457906	LMG SALES INC.	\$215.27	8/4/2026	Check	0804MGAP
15539	23493	MATT'S CASH & CARRY	\$1,439.91	8/4/2026	Check	0804MGAP
15540	467286	MID VALLEY PEST CONTROL LLC	\$105.30	8/4/2026	Check	0804MGAP
15541	539880	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	\$179.00	8/4/2026	Check	0804MGAP
15542	153842	NICHO PRODUCE CO., INC.	\$210.75	8/4/2026	Check	0804MGAP



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15543	525693	PERALES PIT LLC	\$5,561.56	8/4/2026	Check	0804MGAP
15544	431605	MICHAEL PEREZ	\$115.00	8/4/2026	Check	0804MGAP
15545	482471	PIZZA PROPERTIES INC	\$266.70	8/4/2026	Check	0804MGAP
15546	211109	PROMO UNIVERSAL LLC	\$488.47	8/4/2026	Check	0804MGAP
15547	154024	QUINTANILLA HEADLEY AND ASSOCIATES INC	\$4,104.77	8/4/2026	Check	0804MGAP
15548	311332	RIO GRANDE CONCRETE ACCESSORIES &	\$808.99	8/4/2026	Check	0804MGAP
15549	176311	RIO GRANDE STEEL LTD	\$627.73	8/4/2026	Check	0804MGAP
15550	283797	ROMCO EQUIPMENT CO.	\$5,883.57	8/4/2026	Check	0804MGAP
15551	468355	SMITH SECURITY GROUP LLC	\$108.57	8/4/2026	Check	0804MGAP
15552	490644	TELLUS EQUIPMENT SOLUTIONS LLC	\$537.27	8/4/2026	Check	0804MGAP
15553	369039	TEXAS LAND RECLAMATION LLC	\$1,847.19	8/4/2026	Check	0804MGAP
15554	442747	NASSRI-WARREN GROUP ARCHITECTS, INC.	\$21,730.00	8/4/2026	Check	0804MGAP
15555	477362	TRU BLEU PURE WATER LLC	\$275.00	8/4/2026	Check	0804MGAP
15556	36927	UNIFIRST CORPORATION	\$3,811.46	8/4/2026	Check	0804MGAP
15557	36927	UNIFIRST CORPORATION	\$750.67	8/4/2026	Check	0804MGAP
15558	36927	UNIFIRST CORPORATION	\$45.81	8/4/2026	Check	0804MGAP
15559	41351	WESLACO GLASS COMPANY LLC	\$710.00	8/4/2026	Check	0804MGAP
15560	522341	ABBOTT LABORATORIES INC	\$7,470.65	8/4/2026	Check	0804KHAP
15561	332674	ADVANCE STORES COMPANY, INCORPORATED	\$643.21	8/4/2026	Check	0804KHAP
15562	416410	AIRGAS, INC.	\$371.09	8/4/2026	Check	0804KHAP
15563	416410	AIRGAS, INC.	\$346.22	8/4/2026	Check	0804KHAP
15564	416410	AIRGAS, INC.	\$85.76	8/4/2026	Check	0804KHAP
15565	416410	AIRGAS, INC.	\$0.47	8/4/2026	Check	0804KHAP
15566	416410	AIRGAS, INC.	\$0.16	8/4/2026	Check	0804KHAP
15567	522422	AMAZON CAPITAL SERVICES INC	\$1,425.29	8/4/2026	Check	0804KHAP
15568	454265	ANDYS AUTO AIR & SUPPLIES	\$178.81	8/4/2026	Check	0804KHAP
15569	302465	AOC HOLDING COMPANY INC.	\$22,979.62	8/4/2026	Check	0804KHAP
15570	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	\$396.51	8/4/2026	Check	0804KHAP
15571	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	\$120.96	8/4/2026	Check	0804KHAP
15572	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	\$44.85	8/4/2026	Check	0804KHAP
15573	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	\$230.49	8/4/2026	Check	0804KHAP
15574	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	\$385.74	8/4/2026	Check	0804KHAP
15575	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	\$130.45	8/4/2026	Check	0804KHAP
15576	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	\$270.80	8/4/2026	Check	0804KHAP
15577	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	\$43.41	8/4/2026	Check	0804KHAP
15578	3778	JAMES L. BEVERLY	\$407.52	8/4/2026	Check	0804KHAP
15579	4537	BURTON COMPANIES LLC	\$155.62	8/4/2026	Check	0804KHAP
15580	349135	CARASOFT TECHNOLOGY CORPORATION	\$704.01	8/4/2026	Check	0804KHAP
15581	153915	CDW GOVERNMENT INC.	\$6,605.83	8/4/2026	Check	0804KHAP
15582	471887	CHARTER COMMUNICATIONS HOLDINGS LLC	\$113.62	8/4/2026	Check	0804KHAP
15583	186775	CINTAS CORPORATION NO. 2	\$96.88	8/4/2026	Check	0804KHAP
15584	10197	EDINBURG UTILITIES	\$139.65	8/4/2026	Check	0804KHAP
15585	10197	EDINBURG UTILITIES	\$48.01	8/4/2026	Check	0804KHAP
15586	10197	EDINBURG UTILITIES	\$50.29	8/4/2026	Check	0804KHAP
15587	10197	EDINBURG UTILITIES	\$48.00	8/4/2026	Check	0804KHAP
15588	10197	EDINBURG UTILITIES	\$25.66	8/4/2026	Check	0804KHAP
15589	6637	CITY OF MISSION	\$227.96	8/4/2026	Check	0804KHAP
15590	169447	CITY OF WESLACO	\$337.97	8/4/2026	Check	0804KHAP
15591	517003	COMMERCIAL VEHICLE LEASING LLC	\$32,447.97	8/4/2026	Check	0804KHAP
15592	517003	COMMERCIAL VEHICLE LEASING LLC	\$47,637.96	8/4/2026	Check	0804KHAP
15593	100986	DANIEL JAIME VILLARREAL	\$415.34	8/4/2026	Check	0804KHAP
15594	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	\$1,363.33	8/4/2026	Check	0804KHAP
15595	11908	FEDEX	\$13.21	8/4/2026	Check	0804KHAP
15596	138673	FISHER SCIENTIFIC COMPANY LLC	\$245.58	8/4/2026	Check	0804KHAP
15597	472131	FOREMOST TELECOMMUNICATIONS	\$1,732.68	8/4/2026	Check	0804KHAP
15598	125717	FRONTERA MATERIALS INC	\$3,825.09	8/4/2026	Check	0804KHAP
15599	245534	PLAYCORE WISCONSIN INC	\$194.59	8/4/2026	Check	0804KHAP
15600	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$2,183.17	8/4/2026	Check	0804KHAP
15601	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$221.63	8/4/2026	Check	0804KHAP
15602	462519	GENERAL GATE, LLC	\$1,700.00	8/4/2026	Check	0804KHAP
15603	481947	GEXA ENERGY LP	\$5,520.20	8/4/2026	Check	0804KHAP
15604	481947	GEXA ENERGY LP	\$7,813.77	8/4/2026	Check	0804KHAP
15605	481947	GEXA ENERGY LP	\$1,183.52	8/4/2026	Check	0804KHAP
15606	481947	GEXA ENERGY LP	\$923.85	8/4/2026	Check	0804KHAP
15607	481947	GEXA ENERGY LP	\$4,547.66	8/4/2026	Check	0804KHAP
15608	296627	HENRY SCHEIN, INC.	\$9,135.60	8/4/2026	Check	0804KHAP
15609	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$6.50	8/4/2026	Check	0804KHAP
15610	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$22.00	8/4/2026	Check	0804KHAP
15611	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$22.00	8/4/2026	Check	0804KHAP
15612	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$22.00	8/4/2026	Check	0804KHAP
15613	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	8/4/2026	Check	0804KHAP
15614	161624	HUNTINGTON SKY PRODUCTION	\$919.92	8/4/2026	Check	0804KHAP
15615	207055	IVAN G. MELENDEZ, M.D.	\$15,012.23	8/4/2026	Check	0804KHAP



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Start Date: 7/22/2026 - End Date: 8/4/2026

15616	407046	JS HYDRAULICS INC	\$1,166.04	8/4/2026	Check	0804KHAP
15617	495760	LANCE SOLL & LUNGHARD LLP	\$2,042.60	8/4/2026	Check	0804KHAP
15618	457906	LMG SALES INC.	\$4,675.50	8/4/2026	Check	0804KHAP
15619	526177	MARTHA LUNA	\$4,200.00	8/4/2026	Check	0804KHAP
15620	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$316.11	8/4/2026	Check	0804KHAP
15621	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$1,344.23	8/4/2026	Check	0804KHAP
15622	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$758.17	8/4/2026	Check	0804KHAP
15623	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$43.28	8/4/2026	Check	0804KHAP
15624	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$428.91	8/4/2026	Check	0804KHAP
15625	23825	MCALLEN PUBLIC UTILITY	\$400.16	8/4/2026	Check	0804KHAP
15626	23825	MCALLEN PUBLIC UTILITY	\$400.16	8/4/2026	Check	0804KHAP
15627	535974	MID VALLEY PARTS LLC	\$1,850.00	8/4/2026	Check	0804KHAP
15628	447463	MOBILE DIESEL SERVICES LLC	\$159.53	8/4/2026	Check	0804KHAP
15629	450243	NATIONAL MEDICAL SERVICES INC	\$2,256.00	8/4/2026	Check	0804KHAP
15630	469866	NETLUCENT, INC.	\$833.20	8/4/2026	Check	0804KHAP
15631	25895	NORTH ALAMO WATER SUPPLY	\$122.52	8/4/2026	Check	0804KHAP
15632	25895	NORTH ALAMO WATER SUPPLY	\$34.60	8/4/2026	Check	0804KHAP
15633	300551	PARK PLACE RECREATION DESIGNS INC.	\$22,640.45	8/4/2026	Check	0804KHAP
15634	277223	RELIANT ENERGY SOLUTION, LLC	\$58.61	8/4/2026	Check	0804KHAP
15635	401854	REPUBLIC SERVICES, INC.	\$364.39	8/4/2026	Check	0804KHAP
15636	401854	REPUBLIC SERVICES, INC.	\$128.65	8/4/2026	Check	0804KHAP
15637	283797	ROMCO EQUIPMENT CO.	\$1,090.95	8/4/2026	Check	0804KHAP
15638	269123	RUSH TRUCK CENTERS OF TEXAS, LP	\$120.00	8/4/2026	Check	0804KHAP
15639	93963	SAFETY-KLEEN SYSTEMS INC	\$198.39	8/4/2026	Check	0804KHAP
15640	328804	SOUTHERN MART TIRE LLC	\$6,065.94	8/4/2026	Check	0804KHAP
15641	133655	ALAN YODER ENTERPRISE INC DBA SUPERIOR	\$966.40	8/4/2026	Check	0804KHAP
15642	169161	TANDY'S FARM & RANCH MART	\$42.95	8/4/2026	Check	0804KHAP
15643	369039	TEXAS LAND RECLAMATION LLC	\$3,204.80	8/4/2026	Check	0804KHAP
15644	464317	ALBERTO SANCHEZ	\$1,201.12	8/4/2026	Check	0804KHAP
15645	439002	THE UNIVERSITY OF TX RIO GRANDE VALLEY	\$3,667.91	8/4/2026	Check	0804KHAP
15646	477362	TRU BLEU PURE WATER LLC	\$589.28	8/4/2026	Check	0804KHAP
15647	477362	TRU BLEU PURE WATER LLC	\$0.05	8/4/2026	Check	0804KHAP
15648	401838	US BANK NA	\$5,969.47	8/4/2026	Check	0804KHAP
15649	401838	US BANK NA	\$4,511.71	8/4/2026	Check	0804KHAP
15650	401838	US BANK NA	\$5,606.77	8/4/2026	Check	0804KHAP
15651	36927	UNIFIRST CORPORATION	\$1,056.60	8/4/2026	Check	0804KHAP
15652	36927	UNIFIRST CORPORATION	\$303.61	8/4/2026	Check	0804KHAP
15653	36927	UNIFIRST CORPORATION	\$3.56	8/4/2026	Check	0804KHAP
15654	521450	UNITED WELDING SUPPLY LLC	\$1,082.65	8/4/2026	Check	0804KHAP
15655	287024	VERIZON COMMUNICATIONS INC	\$75.19	8/4/2026	Check	0804KHAP
15656	287024	VERIZON COMMUNICATIONS INC	\$60.00	8/4/2026	Check	0804KHAP
15657	287024	VERIZON COMMUNICATIONS INC	\$60.00	8/4/2026	Check	0804KHAP
15658	287024	VERIZON COMMUNICATIONS INC	\$120.00	8/4/2026	Check	0804KHAP
15659	40991	W.W. GRAINGER INC. D/B/A GRAINGER	\$6,223.13	8/4/2026	Check	0804KHAP
15660	392251	LEAL CO, INC D/B/A WASTE CONNECTIONS OF	\$215.55	8/4/2026	Check	0804KHAP
15661	392251	LEAL CO, INC D/B/A WASTE CONNECTIONS OF	\$205.37	8/4/2026	Check	0804KHAP
15662	179337	WASTE MANAGEMENT OF TEXAS INC.	\$118.12	8/4/2026	Check	0804KHAP
15663	357081	TYLER TECHNOLOGIES INC.	\$505,268.55	8/4/2026	Check	0804JVG2
15664	539880	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	\$122.94	8/4/2026	Check	0804BG1G
15665	533467	REBECCA ALONZO	\$184.88	8/4/2026	Check	0804DVAP
15666	522422	AMAZON CAPITAL SERVICES INC	\$3,105.81	8/4/2026	Check	0804DVAP
15667	302465	AOC HOLDING COMPANY INC.	\$22,357.21	8/4/2026	Check	0804DVAP
15668	366501	AT&T MOBILITY II, LLC	\$6,449.51	8/4/2026	Check	0804DVAP
15669	366501	AT&T MOBILITY II, LLC	\$6,832.00	8/4/2026	Check	0804DVAP
15670	220205	B & H FOTO & ELECTRONICS	\$242.36	8/4/2026	Check	0804DVAP
15671	479160	CANTU, KAREN	\$209.53	8/4/2026	Check	0804DVAP
15672	10197	EDINBURG UTILITIES	\$1,238.80	8/4/2026	Check	0804DVAP
15673	540814	COLLECTIVE DATA, INC	\$1,082.26	8/4/2026	Check	0804DVAP
15674	355372	CTC DISTRIBUTING, LTD	\$3,088.00	8/4/2026	Check	0804DVAP
15675	183121	GALLS LLC	\$47,606.46	8/4/2026	Check	0804DVAP
15676	183121	GALLS LLC	\$610.36	8/4/2026	Check	0804DVAP
15677	354414	GENUINE PARTS COMPANY	\$7,267.55	8/4/2026	Check	0804DVAP
15678	354414	GENUINE PARTS COMPANY	\$2,484.58	8/4/2026	Check	0804DVAP
15679	354414	GENUINE PARTS COMPANY	\$745.87	8/4/2026	Check	0804DVAP
15680	354414	GENUINE PARTS COMPANY	\$2.62	8/4/2026	Check	0804DVAP
15681	354414	GENUINE PARTS COMPANY	\$214.71	8/4/2026	Check	0804DVAP
15682	187437	MIDWEST MOTOR SUPPLY CO INC	\$779.27	8/4/2026	Check	0804DVAP
15683	286508	LAB SERVICES, INC.	\$1,436.48	8/4/2026	Check	0804DVAP
15684	535796	LAST DEFENSE PEST CONTROL LLC	\$1,430.65	8/4/2026	Check	0804DVAP
15685	539384	MARISSA LATIGO	\$26.10	8/4/2026	Check	0804DVAP
15686	282693	LEXISNEXIS RISK DATA MANAGEMENT INC	\$1,294.30	8/4/2026	Check	0804DVAP
15687	538280	FRANCISCO J SANCHEZ	\$10,558.69	8/4/2026	Check	0804DVAP
15688	221945	O'REILLY AUTOMOTIVE INC.	\$390.43	8/4/2026	Check	0804DVAP



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Start Date: 7/22/2026 - End Date: 8/4/2026

	15689	476730	VIDAL HUMBERTO SAENZ	\$263.90	8/4/2026	Check	0804DVAP	
	15690	406171	SBA TOWERS IV LLC	\$5,001.80	8/4/2026	Check	0804DVAP	
	15691	34479	SIRCHIE ACQUISITION COMPANY, LLC D/B/A S	\$135.42	8/4/2026	Check	0804DVAP	
	15692	34797	SOUTH TEXAS COMMUNICATIONS, INC.	\$1,450.38	8/4/2026	Check	0804DVAP	
	15693	401838	US BANK NA	\$2,623.32	8/4/2026	Check	0804DVAP	
	15694	287024	VERIZON COMMUNICATIONS INC	\$299.03	8/4/2026	Check	0804DVAP	
	15695	40991	W.W. GRAINGER INC. D/B/A GRAINGER	\$2,614.95	8/4/2026	Check	0804DVAP	
100006							Bank Total:	\$13,944.23
	202	158275	CINDY BOULDOCHE	\$1,435.39	8/4/2026	Check	0804MM06	
	203	252123	COMBINED LAW ENFORCEMENT ASSOC OF	\$1,548.00	8/4/2026	Check	0804MM06	
	204	261394	JULIO CESAR LOPEZ	\$172.00	8/4/2026	Check	0804MM06	
	205	522155	INTERNAL REVENUE SERVICE	\$602.92	8/4/2026	Check	0804MM06	
	206	191167	SOUTH TEXAS COLLEGE	\$5.00	8/4/2026	Check	0804MM06	
	207	518107	TEXAS MUNICIPAL POLICE ASSOCIATION	\$7,854.00	8/4/2026	Check	0804MM06	
	208	480711	UNITED WAY OF SOUTH TEXAS	\$70.50	8/4/2026	Check	0804MM06	
	209	480711	UNITED WAY OF SOUTH TEXAS	\$2,256.42	8/4/2026	Check	0804MM06	
100015							Bank Total:	\$392,313.30
	285	470767	ANDREW SALINAS	\$23,665.00	8/4/2026	Check	0804CGUC	
	286	473472	VARSITY BRANDS HOLDING CO INC	\$14,577.64	8/4/2026	Check	0804CGUC	
	287	6696	CITY OF PHARR	\$88.66	8/4/2026	Check	0804CGUC	
	288	344273	STEVEN DE LA GARZA	\$108.24	8/4/2026	Check	0804CGUC	
	289	344672	NELLIE N. FLORES	\$68.80	8/4/2026	Check	0804CGUC	
	290	125717	FRONTERA MATERIALS INC	\$39,873.34	8/4/2026	Check	0804CGUC	
	291	511226	MICHELLE D GARZA	\$10.00	8/4/2026	Check	0804CGUC	
	292	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$901.62	8/4/2026	Check	0804CGUC	
	293	481947	GEXA ENERGY LP	\$972.29	8/4/2026	Check	0804CGUC	
	294	344834	HIDALGO COUNTY	\$70,624.81	8/4/2026	Check	0804CGUC	
	295	280046	L & G CONSULTING ENGINEERS, INC.	\$111,734.61	8/4/2026	Check	0804CGUC	
	296	27987	PAVEMENT MARKINGS INC	\$7,079.80	8/4/2026	Check	0804CGUC	
	297	407941	RG ENTERPRISES LLC	\$115,770.00	8/4/2026	Check	0804CGUC	
	298	169498	HIDALGO COUNTY	\$6,838.49	8/4/2026	Check	0804CGUC	
100031							Bank Total:	\$29,429,612.63
	310000133	540552	AETNA LIFE INSURANCE COMPANY	\$855,713.56	7/24/2026	EFT	0724CGAP	
	310000134	289493	TRISTAR RISK MANAGEMENT	\$50,465.57	7/24/2026	EFT	0724CGAP	
	310000135	342009	NORMA J FARLEY M D	\$1,028.72	8/4/2026	EFT	0804ACH	
	310000136	540340	FRONTIER NETWORK INC	\$583,247.67	8/4/2026	EFT	0804ACH	
	310000137	460621	HDR ARCHITECTURE, INC.	\$118,876.23	8/4/2026	EFT	0804ACH	
	310000138	191833	THE BANK OF NEW YORK MELLON TRUST	\$27,820,280.88	8/4/2026	EFT	0804ACH	
							Grand Total:	\$40,741,229.23

Check Date Range: 07/31/2026 - 08/14/2026

Bank: 06

Print Option: All Checks

Employee	Employee Name	Bank	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0601004895	07/31/2026	6,519.01
056588	ESPINOZA, CARLOS E	06	0601004896	07/31/2026	3,463.40
026573	PALACIOS, JAIME JOEL	06	0601004897	08/14/2026	6,519.01
056588	ESPINOZA, CARLOS E	06	0601004898	08/14/2026	3,463.40
Check Count:		4	Total Net Pay:		\$19,964.82

Check Date Range: 07/31/2026 - 08/14/2026 Bank: 06 Print Option: All Checks

HHCHK01A (build 26.4.7.1)

Selection Criteria

Begin Date 07/31/2026
End Date 08/14/2026
Bank 06
Print Option All Checks