

Approval of Check Register as Summarized Below
August 18th, 2026

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #		Amount
01	Pooled Cash	15696	17043		10,374,135.53
06	Payroll Tyler	210	232		255,581.76
06	Payroll	1004899	1004900		9,982.41
15	Urban. Co.	299	313		301,335.41
31	Pooled Cash ACH	310000139	310000147		2,964,286.43
16	Payroll ACH	No Advise issued			-

Total checks **13,905,321.54**

Ach Withdrawals for:

Payroll Fund	ITEMS:	10	7,323,461.79
	Total withdrawals:		<u>7,323,461.79</u>

Bank Internal Transfer for:

Pooled Cash	ITEMS:	5	12,459,723.41
Special Revenue Funds	ITEMS:	2	8,087.82
Capital Project fund	ITEMS:	1	27.92
Trust & Agency Funds	ITEMS:	1	0.57
Payroll Fund	ITEMS:	2	1,536,909.34
Proprietary Funds	ITEMS:	1	0.40

Total transfers: **14,004,749.46**

Total electronic payments: **21,328,211.25**

Grand Total: **35,233,532.79**

ACH Withdrawals

Date	To	For	From	Amount
08/18/26	IRS Tax Payment	Reg Payroll PP# 17	Payroll Fund	1,577,957.67
08/18/26	IRS Tax Payment	Urban County PP# 17	Payroll Fund	10,007.85
08/18/26	IRS Tax Payment	Elected Officials PP# 16	Payroll Fund	69,012.81
08/21/26	Nation Wide	457 Reg. PP# 17	Payroll Fund	2,308.57
08/18/26	Nation Wide	457 Elected Officials PP# 16	Payroll Fund	525.00
08/19/26	County Employees	Reg. Payroll PP# 17	Payroll Fund	5,427,786.18
08/19/26	Urban Co. Employees	Urban Co. Payroll PP# 17	Payroll Fund	36,277.93
08/27/26	Elected Officials	Elected Official PP# 16	Payroll Fund	168,682.04
08/19/26	TXSDU	Child Support (Reg. Ur.) PP# 17	Payroll Fund	30,526.89
08/19/26	Mid Atlantic	Employee Loan Payment	Payroll Fund	376.85
Total Payroll				<u>7,323,461.79</u>

Total ACH Withdrawal 7,323,461.79

Bank Internal Transfers

Date	To	For	From	Amount
08/18/26	Payroll Fund	Regular PP# 17	Pooled Cash	10,149,954.19
08/18/26	Payroll Fund	Urban County PP# 17	Pooled Cash	68,338.47
08/18/26	Payroll Fund	Elected Officials PP# 16	Pooled Cash	338,434.62
07/26/26	Payroll Fund	4th Qtr Pmt. 10/2025 IRS (Rcd. Purp.)	Pooled Cash	1,500,913.72
07/26/26	Payroll Fund	4th Qtr Pmt. 10/2025 IRS Late Fees (Rcd. F	Pooled Cash	402,082.41
Total Pooled Cash				<u>12,459,723.41</u>
08/13/26	Pooled Cash	Deposit Correction (Rcd. Purp.)	Special Revenue Fund	7,786.45
08/11/26	Pooled Cash	Interest earnings 07/26 (Rcd. Purp.)	Special Revenue Fund	301.37
Total Special Revenue				<u>8,087.82</u>
08/11/26	Pooled Cash	Interest earnings 07/26 (Rcd. Purp.)	Capital Projects Fund	27.92
Total Capital Projects				<u>27.92</u>
08/11/26	Pooled Cash	Interest earnings 07/26 (Rcd. Purp.)	Trust & Agency Fund	0.57
Total Trust & Agency				<u>0.57</u>
08/11/26	Pooled Cash	Interest earnings 07/2026 (Rcd. Purp.)	Payroll Fund	14,812.60
08/10/26	Pooled Cash	Deposit Correction (Rcd. Purp.)	Payroll Fund	1,522,096.74
Total Payroll Fund				<u>1,536,909.34</u>
08/11/26	Pooled Cash	Interest earnings 07/2026 (Rcd. Purp.)	Proprietary Fund	0.40
Total Proprietary				<u>0.40</u>
Total Internal Transfers				<u>14,004,749.46</u>
Grand Total Transfers				<u>21,328,211.25</u>



Hidalgo County
Check Register

8/17/2026 10:04:15 AM

Start Date: 8/5/2026 - End Date: 8/18/2026

Bank	Check #	Vendor #	Vendor	Amount	Check Date	Payment Method	Check Run	Total
100001							Bank Total:	\$10,374,135.53
	15696	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS,	\$4,577.83	8/11/2026	Check	0811MGAP	
	15697	4561	BUSTER LIND PRODUCE	\$408.33	8/11/2026	Check	0811MGAP	
	15698	129763	DEAN DAIRY CORPORATE LLC	\$1,147.44	8/11/2026	Check	0811MGAP	
	15699	494097	ABDIAS D ETIENNE	\$4,000.00	8/11/2026	Check	0811MGAP	
	15700	540778	FLOWERS BAKERIES SALES OF SOUTH TEXAS,	\$236.70	8/11/2026	Check	0811MGAP	
	15701	183121	GALLS LLC	\$14,373.29	8/11/2026	Check	0811MGAP	
	15702	296503	ICS JAIL SUPPLIES, INC.	\$1,528.20	8/11/2026	Check	0811MGAP	
	15703	540729	IMPERIAL BAG & PAPER	\$1,022.54	8/11/2026	Check	0811MGAP	
	15704	254576	J.L. CAZARES, D.D.S. P.A.	\$6,202.00	8/11/2026	Check	0811MGAP	
	15705	262447	JOHNSON SUPPLY & EQUIPMENT CORP	\$673.18	8/11/2026	Check	0811MGAP	
	15706	253324	STEPHENS CONSOLIDATED INC.	\$127.89	8/11/2026	Check	0811MGAP	
	15707	119784	LABATT INSTITUTIONAL SUPPLY COMPANY	\$12,009.64	8/11/2026	Check	0811MGAP	
	15708	280135	MCKESSON MEDICAL-SURGICAL INC	\$171.97	8/11/2026	Check	0811MGAP	
	15709	429325	MEDINA VISION CARE	\$435.00	8/11/2026	Check	0811MGAP	
	15710	539880	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	\$85.80	8/11/2026	Check	0811MGAP	
	15711	153842	NICHO PRODUCE CO., INC.	\$631.22	8/11/2026	Check	0811MGAP	
	15712	25895	NORTH ALAMO WATER SUPPLY	\$544.97	8/11/2026	Check	0811MGAP	
	15713	492850	PATINA FIRE & SAFETY	\$809.50	8/11/2026	Check	0811MGAP	
	15714	482471	PIZZA PROPERTIES INC	\$133.35	8/11/2026	Check	0811MGAP	
	15715	490180	JSJ FIRE INC	\$59.98	8/11/2026	Check	0811MGAP	
	15716	34274	THE SHERWIN-WILLIAMS COMPANY	\$1,706.16	8/11/2026	Check	0811MGAP	
	15717	535699	TRANSFR INC	\$14,007.71	8/11/2026	Check	0811MGAP	
	15718	477362	TRU BLEU PURE WATER LLC	\$120.00	8/11/2026	Check	0811MGAP	
	15719	401838	US BANK NA	\$758.96	8/11/2026	Check	0811MGAP	
	15720	539880	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	\$50.72	8/11/2026	Check	0811BGGP	
	15721	439509	ARMANDO ARAIZA	\$270.00	8/11/2026	Check	0811JVGR	
	15722	375624	JUAN ARELLANO	\$270.00	8/11/2026	Check	0811JVGR	
	15723	445037	BIMBO BAKERIES USA, INC.	\$464.60	8/11/2026	Check	0811JVGR	
	15724	172219	CANO PRODUCE CO., INC.	\$415.95	8/11/2026	Check	0811JVGR	
	15725	281131	ROSA I. CENTENO	\$270.00	8/11/2026	Check	0811JVGR	
	15726	6513	CITY OF EDINBURG	\$161.92	8/11/2026	Check	0811JVGR	
	15727	175099	ENVIROTECH CARRIERS, INC.	\$70.00	8/11/2026	Check	0811JVGR	
	15728	64114	EXQUISITA TORTILLAS INC.	\$145.76	8/11/2026	Check	0811JVGR	
	15729	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	\$726.24	8/11/2026	Check	0811JVGR	
	15730	540729	IMPERIAL BAG & PAPER	\$809.65	8/11/2026	Check	0811JVGR	
	15731	367427	MARTHA ELENA MORADO	\$270.00	8/11/2026	Check	0811JVGR	
	15732	153842	NICHO PRODUCE CO., INC.	\$193.25	8/11/2026	Check	0811JVGR	
	15733	312231	ODP BUSINESS SOLUTIONS LLC	\$69.23	8/11/2026	Check	0811JVGR	
	15734	210463	HOLLON OIL COMPANY	\$58.45	8/11/2026	Check	0811JVGR	
	15735	130184	PREMIER AWARDS , INC.	\$90.00	8/11/2026	Check	0811JVGR	
	15736	372498	EVELYN ROSALES	\$270.00	8/11/2026	Check	0811JVGR	
	15737	480690	DEAN FOODS COMPANY	\$828.71	8/11/2026	Check	0811JVGR	
	15738	319449	STAPLES CONTRACT & COMMERCIAL, INC	\$311.94	8/11/2026	Check	0811JVGR	
	15739	401838	US BANK NA	\$13,407.01	8/11/2026	Check	0811JVGR	
	15740	401838	US BANK NA	\$2,871.69	8/11/2026	Check	0811JVGR	
	15741	401838	US BANK NA	\$678.00	8/11/2026	Check	0811JVGR	
	15742	401838	US BANK NA	\$66.03	8/11/2026	Check	0811JVGR	
	15743	4561	BUSTER LIND PRODUCE	\$818.50	8/11/2026	Check	0811KMGR	
	15744	78174	COPY GRAPHICS, INC	\$210.05	8/11/2026	Check	0811KMGR	
	15745	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$961.67	8/11/2026	Check	0811KMGR	
	15746	423823	HCTRA - VIOLATIONS	\$23.36	8/11/2026	Check	0811KMGR	
	15747	305545	HOME DEPOT CREDIT SERVICES	\$39.96	8/11/2026	Check	0811KMGR	
	15748	284149	TARI, INC. DBA JEAN'S RESTAURANT SUPPLY	\$127.11	8/11/2026	Check	0811KMGR	
	15749	362549	ROLAND MARTINEZ	\$270.00	8/11/2026	Check	0811KMGR	
	15750	153842	NICHO PRODUCE CO., INC.	\$312.50	8/11/2026	Check	0811KMGR	
	15751	210463	HOLLON OIL COMPANY	\$98.90	8/11/2026	Check	0811KMGR	
	15752	399388	PRISCILLA SOLIS	\$270.00	8/11/2026	Check	0811KMGR	
	15753	480690	DEAN FOODS COMPANY	\$247.44	8/11/2026	Check	0811KMGR	
	15754	540827	STRING INC	\$1,500.00	8/11/2026	Check	0811KMGR	
	15755	503720	PRISCILLA LIZETTE TORRES	\$270.00	8/11/2026	Check	0811KMGR	
	15756	287024	VERIZON COMMUNICATIONS INC	\$1,979.61	8/11/2026	Check	0811KMGR	
	15757	522422	AMAZON CAPITAL SERVICES INC	\$931.90	8/18/2026	Check	0818JV1G	
	15758	287024	VERIZON COMMUNICATIONS INC	\$37.99	8/18/2026	Check	0818JV2G	
	15759	288306	JS PALACIOS PLLC	\$13,692.50	8/18/2026	Check	0818CRAV	
	15760	288306	JS PALACIOS PLLC	\$245.00	8/18/2026	Check	0818CRAV	
	15761	443751	RAUL ARTEMIO ACEVEDO JR.	\$550.00	8/18/2026	Check	0818CRAV	
	15762	404136	CESAR OMAR AGUILAR	\$2,080.00	8/18/2026	Check	0818CRAV	
	15763	201979	JAIME ALEMAN	\$13,220.00	8/18/2026	Check	0818CRAV	
	15764	472891	JONATHAN LEE ALMANZA	\$500.00	8/18/2026	Check	0818CRAV	
	15765	538221	MELISA ALVAREZ	\$3,960.00	8/18/2026	Check	0818CRAV	
	15766	419397	ANAYA LAW FIRM PLLC	\$550.00	8/18/2026	Check	0818CRAV	



Hidalgo County
Check Register

8/17/2026 10:04:15 AM

Start Date: 8/5/2026 - End Date: 8/18/2026

15767	66702	SOFIA ARIZPE	\$2,995.00	8/18/2026	Check	0818CRAV
15768	540795	ALONSO ARMENDARIZ	\$290.00	8/18/2026	Check	0818CRAV
15769	498149	EDELMIRO ARREDONDO	\$600.00	8/18/2026	Check	0818CRAV
15770	540906	BRITTNEY AST	\$4,425.00	8/18/2026	Check	0818CRAV
15771	541303	MONICA BARRON AUGER	\$5,387.50	8/18/2026	Check	0818CRAV
15772	329134	ALBERTO BARBOSA	\$3,305.00	8/18/2026	Check	0818CRAV
15773	299375	LAURA MARTINEZ BARBOSA	\$8,090.00	8/18/2026	Check	0818CRAV
15774	517372	THE LAW OFFICE OF AARON J BAZAN PLLC	\$1,700.00	8/18/2026	Check	0818CRAV
15775	517283	JUAN ENEREO BAZAN	\$3,475.00	8/18/2026	Check	0818CRAV
15776	347272	BRAVO JOSE L	\$8,345.00	8/18/2026	Check	0818CRAV
15777	347272	BRAVO JOSE L	\$300.00	8/18/2026	Check	0818CRAV
15778	400467	HECTOR BUSTOS JR	\$8,559.50	8/18/2026	Check	0818CRAV
15779	297895	RODOLFO CANCHE, JR.	\$1,887.50	8/18/2026	Check	0818CRAV
15780	441732	DAVID R CANTU	\$3,177.50	8/18/2026	Check	0818CRAV
15781	341746	JUDITH ANN CANTU	\$2,765.00	8/18/2026	Check	0818CRAV
15782	470082	ROLANDO CANTU	\$2,007.45	8/18/2026	Check	0818CRAV
15783	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	\$3,090.00	8/18/2026	Check	0818CRAV
15784	540771	CHARLES M. CARDENAS	\$1,650.00	8/18/2026	Check	0818CRAV
15785	525880	JUSTICE LAW GROUP PC	\$500.00	8/18/2026	Check	0818CRAV
15786	404373	CHRISTOPHER P. CAVAZOS	\$13,040.00	8/18/2026	Check	0818CRAV
15787	348147	EDNA ESCANAME CEDILLO	\$1,980.00	8/18/2026	Check	0818CRAV
15788	514845	THE LAW OFFICE OF KARINA CERDA PLLC	\$1,100.00	8/18/2026	Check	0818CRAV
15789	470015	LAW OFFICE IF VITO CHAVANA	\$28,297.50	8/18/2026	Check	0818CRAV
15790	170127	SALLY M. CONNET	\$6,452.50	8/18/2026	Check	0818CRAV
15791	192848	JESUS CONTRERAS	\$3,012.50	8/18/2026	Check	0818CRAV
15792	222232	LAW OFFICE OF M. TERESA CORONADO	\$4,250.00	8/18/2026	Check	0818CRAV
15793	509353	LAW OFFICE OF ANGEL DAVILA	\$1,450.00	8/18/2026	Check	0818CRAV
15794	535591	LAW OFFICE OF ANA MARRERO DE DIAZ	\$1,700.00	8/18/2026	Check	0818CRAV
15795	534935	ENRIQUE DE LA CRUZ III	\$500.00	8/18/2026	Check	0818CRAV
15796	402761	SONIA DE OCHOA	\$550.00	8/18/2026	Check	0818CRAV
15797	367028	CANTU DEL BOSQUE LLC	\$4,155.00	8/18/2026	Check	0818CRAV
15798	450286	DESIRAE DIETZ	\$500.00	8/18/2026	Check	0818CRAV
15799	498700	ELIZABETH DUBERNEY	\$500.00	8/18/2026	Check	0818CRAV
15800	501093	EMMANUEL ESPINOZA LAW GROUP PLLC	\$4,225.00	8/18/2026	Check	0818CRAV
15801	208809	ROEL ESQUIVEL	\$9,580.00	8/18/2026	Check	0818CRAV
15802	319309	LAW OFFICE OF TRACI LYNN EVANS	\$4,590.00	8/18/2026	Check	0818CRAV
15803	333034	THE LAW OFFICES OF ABIEL FLORES PLLC	\$2,380.00	8/18/2026	Check	0818CRAV
15804	345571	ALFONSO RICARDO FLORES	\$2,200.00	8/18/2026	Check	0818CRAV
15805	249378	OSCAR RENE FLORES, P.C.	\$8,875.00	8/18/2026	Check	0818CRAV
15806	537489	FRANZ LAW GROUP PLLC	\$1,500.00	8/18/2026	Check	0818CRAV
15807	540888	BRANDON ELI GALVAN	\$650.00	8/18/2026	Check	0818CRAV
15808	465500	ARTURO JAVIER GARCIA	\$1,650.00	8/18/2026	Check	0818CRAV
15809	523240	DARREN M GARCIA	\$1,050.00	8/18/2026	Check	0818CRAV
15810	301752	ELOY R. GARCIA, JR	\$1,200.00	8/18/2026	Check	0818CRAV
15811	241873	JAIME ROEL GARCIA	\$1,945.00	8/18/2026	Check	0818CRAV
15812	145882	ABEL GARZA	\$4,450.00	8/18/2026	Check	0818CRAV
15813	249629	CARLOS JAIME GARZA	\$1,845.00	8/18/2026	Check	0818CRAV
15814	425028	FRANCISCO J GARZA	\$2,640.00	8/18/2026	Check	0818CRAV
15815	159298	ROGELIO GARZA	\$10,535.00	8/18/2026	Check	0818CRAV
15816	159298	ROGELIO GARZA	\$365.00	8/18/2026	Check	0818CRAV
15817	181188	FRANCISCO E. GONZALES, JR.	\$2,900.00	8/18/2026	Check	0818CRAV
15818	411400	RICHARD D. GONZALES	\$1,285.00	8/18/2026	Check	0818CRAV
15819	527629	VANCE W GONZALES	\$7,980.00	8/18/2026	Check	0818CRAV
15820	519936	NOE GONZALEZ	\$500.00	8/18/2026	Check	0818CRAV
15821	251607	NOEL GONZALEZ	\$3,555.00	8/18/2026	Check	0818CRAV
15822	453153	SAVANNAH GONZALEZ	\$47,394.27	8/18/2026	Check	0818CRAV
15823	8311	DAVID R. GORENA	\$300.00	8/18/2026	Check	0818CRAV
15824	533378	ANDRES EDUARDO GUERRA	\$4,945.00	8/18/2026	Check	0818CRAV
15825	385158	ARMANDO M. GUERRA & ASSOCIATES, PLLC	\$842.50	8/18/2026	Check	0818CRAV
15826	400785	JUAN FRANCISCO GUERRA	\$1,500.00	8/18/2026	Check	0818CRAV
15827	511145	DALLAS GUTIERREZ	\$5,250.00	8/18/2026	Check	0818CRAV
15828	317055	LILLY A GUTIERREZ	\$5,097.50	8/18/2026	Check	0818CRAV
15829	536148	PLEABOYS PLLC	\$2,800.00	8/18/2026	Check	0818CRAV
15830	488208	ELOY I HERNANDEZ	\$4,690.00	8/18/2026	Check	0818CRAV
15831	360953	HECTOR HERNANDEZ JR.	\$10,065.00	8/18/2026	Check	0818CRAV
15832	360953	HECTOR HERNANDEZ JR.	\$300.00	8/18/2026	Check	0818CRAV
15833	450634	JAIME HERNANDEZ, JR.	\$7,677.50	8/18/2026	Check	0818CRAV
15834	86657	MAGDALENA GARZA HINOJOSA	\$1,902.50	8/18/2026	Check	0818CRAV
15835	179094	LAW OFFICE OF JEANNE E HOLMES PC	\$2,457.50	8/18/2026	Check	0818CRAV
15836	540480	LAW OFFICE OF JAIME M. MORALES, PLLC	\$4,657.50	8/18/2026	Check	0818CRAV
15837	442135	RUBEN J LUNA	\$10,030.00	8/18/2026	Check	0818CRAV
15838	527300	SANTOS MALDONADO JR LAW OFFICE	\$2,500.00	8/18/2026	Check	0818CRAV
15839	528846	VICTORIA J MALDONADO	\$2,300.00	8/18/2026	Check	0818CRAV



Hidalgo County Check Register

8/17/2026 10:04:15 AM

Start Date: 8/5/2026 - End Date: 8/18/2026

15840	349844	THE MANGI LAW OFFICE, P.C.	\$2,555.00	8/18/2026	Check	0818CRAV
15841	396648	LAW OFFICE OF S MANGI PC	\$600.00	8/18/2026	Check	0818CRAV
15842	540560	FRANCISCO MARTINEZ III	\$2,700.00	8/18/2026	Check	0818CRAV
15843	540907	JOSE M. MARTINEZ II	\$1,550.00	8/18/2026	Check	0818CRAV
15844	535249	LUIZ GABRIEL MARTINEZ	\$4,100.00	8/18/2026	Check	0818CRAV
15845	486590	GARZA MARTINEZ PLLC	\$1,000.00	8/18/2026	Check	0818CRAV
15846	456500	LAW OFFICE OF IGNACIO MENDOZA JR.	\$5,360.00	8/18/2026	Check	0818CRAV
15847	445274	MELISANDRA MENDOZA ATTORNEY AT LAW	\$5,275.00	8/18/2026	Check	0818CRAV
15848	386154	GLNV INC	\$2,500.00	8/18/2026	Check	0818CRAV
15849	251127	MELISSA A. RIOS-MONTES	\$7,530.00	8/18/2026	Check	0818CRAV
15850	265543	DANIEL MORA III	\$18,070.00	8/18/2026	Check	0818CRAV
15851	523070	OSVALDO J MORALES III	\$4,422.50	8/18/2026	Check	0818CRAV
15852	226297	NEREYDA MORALES-MARTINEZ	\$495.00	8/18/2026	Check	0818CRAV
15853	454494	THE LAW OFFICE OF RUDY MORENO	\$1,865.00	8/18/2026	Check	0818CRAV
15854	458180	ALEJANDRO MUNOZ	\$4,007.50	8/18/2026	Check	0818CRAV
15855	382647	JORGE MUNOZ	\$580.00	8/18/2026	Check	0818CRAV
15856	518611	JOSE MUNOZ JR	\$7,120.00	8/18/2026	Check	0818CRAV
15857	349321	LAW OFFICES OF SERGIO MUNOZ, JR., P.C.	\$7,145.00	8/18/2026	Check	0818CRAV
15858	315532	CARLOS EDUARDO ORTEGON PC	\$5,845.00	8/18/2026	Check	0818CRAV
15859	434426	THE LAW OFFICE OF JORGE LUIS ORTEGON II	\$1,007.50	8/18/2026	Check	0818CRAV
15860	428744	PALACIOS-LOVE LAW PLLC	\$3,490.00	8/18/2026	Check	0818CRAV
15861	316261	KATHERINE GARCIA PEREZ	\$500.00	8/18/2026	Check	0818CRAV
15862	325805	ROBERTO D. PUENTE	\$3,037.50	8/18/2026	Check	0818CRAV
15863	517917	CHARLES MOSES JACOB RAADT	\$2,367.50	8/18/2026	Check	0818CRAV
15864	521175	LAW OFFICE OF CHARLES RAADT	\$595.00	8/18/2026	Check	0818CRAV
15865	407399	LUCIA REGALADO	\$4,580.00	8/18/2026	Check	0818CRAV
15866	360279	LAW OFFICE OF SAMUEL REYES PLLC	\$5,860.00	8/18/2026	Check	0818CRAV
15867	297615	REGINA RICHARDSON	\$900.00	8/18/2026	Check	0818CRAV
15868	540797	RIVERA LAW FIRM, PLLC	\$500.00	8/18/2026	Check	0818CRAV
15869	256463	JOHN J. RODRIGUEZ	\$5,847.50	8/18/2026	Check	0818CRAV
15870	507130	YOUNGS & ROSILLO LAW FIRM PLLC	\$6,300.00	8/18/2026	Check	0818CRAV
15871	311553	SERGIO J. SANCHEZ	\$3,267.50	8/18/2026	Check	0818CRAV
15872	92096	LAW OFFICE OF ELOY SEPULVEDA	\$3,120.00	8/18/2026	Check	0818CRAV
15873	507032	LAW OFFICE OF VICTOR JARAMILLO SOSA	\$5,100.00	8/18/2026	Check	0818CRAV
15874	368067	TIJERINA LAW FIRM PC	\$2,820.00	8/18/2026	Check	0818CRAV
15875	320102	LAURO BILLY TREJO, III	\$825.00	8/18/2026	Check	0818CRAV
15876	200328	PAUL M VAZALDUA JR	\$7,500.00	8/18/2026	Check	0818CRAV
15877	362964	SYLVIA VEGA	\$10,127.50	8/18/2026	Check	0818CRAV
15878	518743	ILIANA VILLALOBOS	\$2,115.00	8/18/2026	Check	0818CRAV
15879	326798	JESUS VILLALOBOS	\$6,355.00	8/18/2026	Check	0818CRAV
15880	295973	LENNARD K. WHITTAKER	\$2,125.00	8/18/2026	Check	0818CRAV
15881	396095	ENTERPRISE HOLDINGS INC.	\$305.48	8/18/2026	Check	0818BG1G
15882	529575	ERIK GUAJARDO	\$22.04	8/18/2026	Check	0818BG1G
15883	296503	ICS JAIL SUPPLIES, INC.	\$422.32	8/18/2026	Check	0818BG1G
15884	401838	US BANK NA	\$179.90	8/18/2026	Check	0818BG1G
15885	287024	VERIZON COMMUNICATIONS INC	\$350.18	8/18/2026	Check	0818BG1G
15886	526100	AUDREY ALVAREZ	\$404.55	8/18/2026	Check	0818BGGR
15887	522422	AMAZON CAPITAL SERVICES INC	\$344.61	8/18/2026	Check	0818BGGR
15888	1864	AMIGO IMPLEMENT COMPANY INC	\$10,376.94	8/18/2026	Check	0818BGGR
15889	169447	CITY OF WESLACO	\$1,013.73	8/18/2026	Check	0818BGGR
15890	540876	JENNIFER CONDE	\$49.40	8/18/2026	Check	0818BGGR
15891	312037	MARY ANN DENNER	\$592.55	8/18/2026	Check	0818BGGR
15892	396095	ENTERPRISE HOLDINGS INC.	\$910.59	8/18/2026	Check	0818BGGR
15893	463183	ERICA A PEREZ PHD	\$5,625.00	8/18/2026	Check	0818BGGR
15894	494097	ABDIAS D ETIENNE	\$2,000.00	8/18/2026	Check	0818BGGR
15895	419575	MARK ANTHONY FLORES	\$91.35	8/18/2026	Check	0818BGGR
15896	284297	GTE SOUTHWEST INC D/B/A VERIZON	\$1,570.99	8/18/2026	Check	0818BGGR
15897	474100	AURELIO GARCIA	\$12.16	8/18/2026	Check	0818BGGR
15898	540880	ALYSSA GARZA	\$268.90	8/18/2026	Check	0818BGGR
15899	540881	NORALI GONZALEZ	\$165.00	8/18/2026	Check	0818BGGR
15900	511102	THANIA L GONZALEZ	\$14.44	8/18/2026	Check	0818BGGR
15901	540712	GR&E MIND EVOLUTION ALL PURPOSE	\$12,280.00	8/18/2026	Check	0818BGGR
15902	481041	ARIANA GUTIERREZ	\$122.36	8/18/2026	Check	0818BGGR
15903	296503	ICS JAIL SUPPLIES, INC.	\$3,259.65	8/18/2026	Check	0818BGGR
15904	361321	BLANCHE KELLY	\$6,705.00	8/18/2026	Check	0818BGGR
15905	503649	KGR PSYCHOLOGICAL HEALTH SERVICES PLLC	\$4,025.00	8/18/2026	Check	0818BGGR
15906	519944	ASHLEY MARIE LOFTON	\$39.52	8/18/2026	Check	0818BGGR
15907	399906	MAYRA J. MACIEL	\$358.72	8/18/2026	Check	0818BGGR
15908	466492	MIRELES PSYCHOLOGICAL HEALTH SERVICES	\$3,900.00	8/18/2026	Check	0818BGGR
15909	539880	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	\$139.09	8/18/2026	Check	0818BGGR
15910	501328	ESEQUIEL POMPA	\$42.56	8/18/2026	Check	0818BGGR
15911	473804	PREMIER PSYCHOLOGICAL ASSOCIATES PLLC	\$2,940.00	8/18/2026	Check	0818BGGR
15912	454370	SAN JUANITA QUINTANILLA	\$35.72	8/18/2026	Check	0818BGGR



Hidalgo County Check Register

8/17/2026 10:04:15 AM

Start Date: 8/5/2026 - End Date: 8/18/2026

15913	534749	NAOMI QUINTERO	\$254.54	8/18/2026	Check	0818BGGR
15914	29815	RAMIRO ROBERTO RAMIREZ	\$1,750.00	8/18/2026	Check	0818BGGR
15915	527289	BRENDA REYES	\$9.12	8/18/2026	Check	0818BGGR
15916	475467	BEATRICE RODRIGUEZ	\$20.52	8/18/2026	Check	0818BGGR
15917	471038	TCSI, LLC	\$18,303.02	8/18/2026	Check	0818BGGR
15918	335991	ELVA TORRES	\$637.04	8/18/2026	Check	0818BGGR
15919	205605	OLGA L TORRES	\$20.30	8/18/2026	Check	0818BGGR
15920	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	\$150.00	8/18/2026	Check	0818BGGR
15921	477362	TRU BLEU PURE WATER LLC	\$34.16	8/18/2026	Check	0818BGGR
15922	401838	US BANK NA	\$403.87	8/18/2026	Check	0818BGGR
15923	401838	US BANK NA	\$4,705.15	8/18/2026	Check	0818BGGR
15924	401838	US BANK NA	\$428.13	8/18/2026	Check	0818BGGR
15925	540882	ARALI VASQUEZ	\$165.00	8/18/2026	Check	0818BGGR
15926	287024	VERIZON COMMUNICATIONS INC	\$113.97	8/18/2026	Check	0818BGGR
15927	358681	VICTORIA COUNTY	\$29,025.64	8/18/2026	Check	0818BGGR
15928	418285	SAMUEL E BENSON III	\$7,580.00	8/18/2026	Check	0818BGGR
15929	540715	ZEN PATH COUNSELING PLLC	\$4,170.00	8/18/2026	Check	0818BGGR
15930	492213	8A BUILDERS LLC	\$103,897.00	8/18/2026	Check	0818JVGR
15931	1961	ANDERSON EQUIPMENT CO INC	\$5,111.40	8/18/2026	Check	0818JVGR
15932	304557	FC APOLLO TOWING, LLC	\$300.00	8/18/2026	Check	0818JVGR
15933	449121	BZZ ENGINEERING, LLC	\$27,527.19	8/18/2026	Check	0818JVGR
15934	445037	BIMBO BAKERIES USA, INC.	\$222.20	8/18/2026	Check	0818JVGR
15935	172219	CANO PRODUCE CO., INC.	\$195.45	8/18/2026	Check	0818JVGR
15936	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	\$2,244.00	8/18/2026	Check	0818JVGR
15937	536059	EBE INVESTEMENTS INC	\$258,688.48	8/18/2026	Check	0818JVGR
15938	9994	EMPLOYEE TRAVEL	\$319.20	8/18/2026	Check	0818JVGR
15939	9994	EMPLOYEE TRAVEL	\$68.88	8/18/2026	Check	0818JVGR
15940	315109	ERGON ASPHALT & EMULSIONS, INC.	\$4,392.00	8/18/2026	Check	0818JVGR
15941	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$477.95	8/18/2026	Check	0818JVGR
15942	369225	GLORIA M FLORES	\$500.00	8/18/2026	Check	0818JVGR
15943	502766	JONATHAN ANDREW GOMEZ	\$372.00	8/18/2026	Check	0818JVGR
15944	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	\$393.12	8/18/2026	Check	0818JVGR
15945	540706	KINDRED SPIRIT LATINO CENTER FOR GRIEF	\$200.00	8/18/2026	Check	0818JVGR
15946	459763	LINDE GAS & EQUIPMENT INC	\$105.35	8/18/2026	Check	0818JVGR
15947	536032	MILLENNIAL GENERAL CONTRACTORS LLC	\$15,600.00	8/18/2026	Check	0818JVGR
15948	487546	MLG PROTECTION SERVICES	\$1,810.80	8/18/2026	Check	0818JVGR
15949	25895	NORTH ALAMO WATER SUPPLY	\$831.23	8/18/2026	Check	0818JVGR
15950	247448	PERFORMANCE FOOD GROUP OF TEXAS, LLP	\$2,029.33	8/18/2026	Check	0818JVGR
15951	446904	OSCAR RAMIREZ	\$396.06	8/18/2026	Check	0818JVGR
15952	319449	STAPLES CONTRACT & COMMERCIAL, INC	\$5,530.26	8/18/2026	Check	0818JVGR
15953	539988	SYLOGISTGOV INC	\$11,467.52	8/18/2026	Check	0818JVGR
15954	530590	TEXAS INFRASTRUCTURE DEVELOPMENT	\$12,270.00	8/18/2026	Check	0818JVGR
15955	285927	WEST PUBLISHING CORPORATION	\$4,210.34	8/18/2026	Check	0818JVGR
15956	357081	TYLER TECHNOLOGIES INC.	\$58,612.55	8/18/2026	Check	0818JVGR
15957	287024	VERIZON COMMUNICATIONS INC	\$255.20	8/18/2026	Check	0818JVGR
15958	536288	PAMELA ADRIANO	\$372.00	8/18/2026	Check	0818KMGR
15959	299995	CATHY CARDENAS	\$422.00	8/18/2026	Check	0818KMGR
15960	276731	CASTILLEJA, ROSARIO R	\$643.53	8/18/2026	Check	0818KMGR
15961	403954	COLORADO BOXED BEEF CO.	\$3,304.66	8/18/2026	Check	0818KMGR
15962	78174	COPY GRAPHICS, INC	\$307.48	8/18/2026	Check	0818KMGR
15963	472131	FOREMOST TELECOMMUNICATIONS	\$2,301.65	8/18/2026	Check	0818KMGR
15964	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$1,272.95	8/18/2026	Check	0818KMGR
15965	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	\$619.68	8/18/2026	Check	0818KMGR
15966	207888	LOPEZ, FAUSTINO III	\$180.00	8/18/2026	Check	0818KMGR
15967	536270	ERVIN MORIN	\$433.50	8/18/2026	Check	0818KMGR
15968	121991	NOTARY PUBLIC UNDERWRITERS AGENCY OF	\$140.95	8/18/2026	Check	0818KMGR
15969	322881	PEREZ, LEANDRO JR	\$249.00	8/18/2026	Check	0818KMGR
15970	541109	NICOLE RODRIGUEZ	\$372.00	8/18/2026	Check	0818KMGR
15971	294098	ROYAL AUTOMOTIVE COMPANY	\$4,700.00	8/18/2026	Check	0818KMGR
15972	524816	JORGE A SALINAS	\$372.00	8/18/2026	Check	0818KMGR
15973	237299	TDCJ-CASHIER'S OFFICE	\$19,681.66	8/18/2026	Check	0818KMGR
15974	145793	TEXAS PROBATION ASSOCIATION	\$175.00	8/18/2026	Check	0818KMGR
15975	477362	TRU BLEU PURE WATER LLC	\$5.96	8/18/2026	Check	0818KMGR
15976	401838	US BANK NA	\$2,832.72	8/18/2026	Check	0818KMGR
15977	401838	US BANK NA	\$1,023.39	8/18/2026	Check	0818KMGR
15978	207675	DIANA ALVAREZ	\$243.60	8/18/2026	Check	0818AS
15979	426016	ESTHER BURLINE CARRIZALES	\$28.93	8/18/2026	Check	0818AS
15980	539023	ROBIN ZUE CASTILLO	\$40.89	8/18/2026	Check	0818AS
15981	370215	PAULINA CHAPA	\$38.86	8/18/2026	Check	0818AS
15982	528528	LETICIA MONTELONGO	\$83.52	8/18/2026	Check	0818AS
15983	522392	ROEL MUNOZ	\$63.95	8/18/2026	Check	0818AS
15984	350672	FRANCISCO ORTIZ JR	\$313.35	8/18/2026	Check	0818AS
15985	540892	ISELA REYES	\$62.21	8/18/2026	Check	0818AS



Hidalgo County
Check Register

8/17/2026 10:04:15 AM

Start Date: 8/5/2026 - End Date: 8/18/2026

15986	374776	GEORGINA RODRIGUEZ	\$32.77	8/18/2026	Check	0818AS
15987	532010	SUGEY RUBIO	\$98.75	8/18/2026	Check	0818AS
15988	522422	AMAZON CAPITAL SERVICES INC	\$2,145.84	8/18/2026	Check	0818EM
15989	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$383.95	8/18/2026	Check	0818EM
15990	438197	MOBILE X RAYS ON DEMAND LLC	\$1,680.00	8/18/2026	Check	0818EM
15991	438197	MOBILE X RAYS ON DEMAND LLC	\$175.00	8/18/2026	Check	0818EM
15992	211109	PROMO UNIVERSAL LLC	\$3,451.90	8/18/2026	Check	0818EM
15993	244759	QUEST DIAGNOSTICS CLINICAL	\$1,713.92	8/18/2026	Check	0818EM
15994	517615	SALVADOR ANGEL SOLIS	\$225.00	8/18/2026	Check	0818EM
15995	319449	STAPLES CONTRACT & COMMERCIAL, INC	\$2,281.50	8/18/2026	Check	0818EM
15996	540864	THE MCCOMBS SCHOOL OF BUSINESS	\$3,100.00	8/18/2026	Check	0818EM
15997	401838	US BANK NA	\$3,260.56	8/18/2026	Check	0818EM
15998	153915	CDW GOVERNMENT INC.	\$8,256.66	8/18/2026	Check	0818JF
15999	15261	E A STONE, INC. DBA GULF DATA PRODUCTS	\$126.00	8/18/2026	Check	0818JF
16000	319449	STAPLES CONTRACT & COMMERCIAL, INC	\$3,575.36	8/18/2026	Check	0818JF
16001	477362	TRU BLEU PURE WATER LLC	\$10.00	8/18/2026	Check	0818JF
16002	401838	US BANK NA	\$689.94	8/18/2026	Check	0818JF
16003	287024	VERIZON COMMUNICATIONS INC	\$376.05	8/18/2026	Check	0818JF
16004	41548	WEST PUBLISHING CORPORATION	\$438.56	8/18/2026	Check	0818JF
16005	540863	I3 IMPACT CONSULTING LLC	\$6,000.00	8/18/2026	Check	0818MV
16006	244759	QUEST DIAGNOSTICS CLINICAL	\$504.25	8/18/2026	Check	0818MV
16007	244759	QUEST DIAGNOSTICS CLINICAL	\$3,728.00	8/18/2026	Check	0818MV
16008	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	\$175.87	8/18/2026	Check	0818RG
16009	153915	CDW GOVERNMENT INC.	\$191.09	8/18/2026	Check	0818RG
16010	177873	CITY OF DONNA	\$285.36	8/18/2026	Check	0818RG
16011	398756	CITY OF RIO GRANDE CITY	\$275.00	8/18/2026	Check	0818RG
16012	353256	CITY OF ROMA	\$97.25	8/18/2026	Check	0818RG
16013	78174	COPY GRAPHICS, INC	\$2,508.84	8/18/2026	Check	0818RG
16014	11908	FEDEX	\$9.36	8/18/2026	Check	0818RG
16015	284297	GTE SOUTHWEST INC D/B/A VERIZON	\$705.97	8/18/2026	Check	0818RG
16016	231266	G & S GLASS LLC	\$70.00	8/18/2026	Check	0818RG
16017	481947	GEXA ENERGY LP	\$7,513.08	8/18/2026	Check	0818RG
16018	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$935.44	8/18/2026	Check	0818RG
16019	194034	MCI COMMERCIAL SERVICES, INC.	\$29.11	8/18/2026	Check	0818RG
16020	138479	MILITARY HIGHWAY WATER SUPPLY CORP	\$81.14	8/18/2026	Check	0818RG
16021	312231	ODP BUSINESS SOLUTIONS LLC	\$207.75	8/18/2026	Check	0818RG
16022	180238	CLARISSA RAMIREZ	\$241.00	8/18/2026	Check	0818RG
16023	401854	REPUBLIC SERVICES, INC.	\$209.14	8/18/2026	Check	0818RG
16024	251283	STERICYCLE, INC.	\$266.00	8/18/2026	Check	0818RG
16025	133655	ALAN YODER ENTERPRISE INC DBA SUPERIOR	\$525.00	8/18/2026	Check	0818RG
16026	95907	TEXAS ASSOCIATION OF WIC DIRECTORS	\$312.79	8/18/2026	Check	0818RG
16027	477362	TRU BLEU PURE WATER LLC	\$349.50	8/18/2026	Check	0818RG
16028	401838	US BANK NA	\$2,873.60	8/18/2026	Check	0818RG
16029	287024	VERIZON COMMUNICATIONS INC	\$1,139.84	8/18/2026	Check	0818RG
16030	161128	CITY OF ALAMO	\$250.00	8/18/2026	Check	0818RG2
16031	401838	US BANK NA	\$248.00	8/18/2026	Check	0818RG2
16032	89885	DEMENCIO BARRERA	\$537.02	8/18/2026	Check	0818MMAP
16033	332674	ADVANCE STORES COMPANY, INCORPORATED	\$23.63	8/18/2026	Check	0818MMAP
16034	363588	AGUA SPECIAL UTILITY DISTRICT	\$609.34	8/18/2026	Check	0818MMAP
16035	363588	AGUA SPECIAL UTILITY DISTRICT	\$118.51	8/18/2026	Check	0818MMAP
16036	401374	AIM MEDIA TEXAS OPERATING, LLC	\$2,487.31	8/18/2026	Check	0818MMAP
16037	416410	AIRGAS, INC.	\$125.49	8/18/2026	Check	0818MMAP
16038	498947	TRIPLE S STEEL HOLDINGS INC	\$1,626.45	8/18/2026	Check	0818MMAP
16039	522422	AMAZON CAPITAL SERVICES INC	\$824.54	8/18/2026	Check	0818MMAP
16040	302465	AOC HOLDING COMPANY INC.	\$33,050.49	8/18/2026	Check	0818MMAP
16041	302465	AOC HOLDING COMPANY INC.	\$18.74	8/18/2026	Check	0818MMAP
16042	94366	B D HOLT CO	\$1,915.53	8/18/2026	Check	0818MMAP
16043	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS,	\$1,611.35	8/18/2026	Check	0818MMAP
16044	539643	CAVAZOS, KALEB	\$45.00	8/18/2026	Check	0818MMAP
16045	153915	CDW GOVERNMENT INC.	\$1,612.03	8/18/2026	Check	0818MMAP
16046	527327	YESENIA CHAVEZ	\$20.00	8/18/2026	Check	0818MMAP
16047	186775	CINTAS CORPORATION NO. 2	\$664.21	8/18/2026	Check	0818MMAP
16048	6637	CITY OF MISSION	\$431.60	8/18/2026	Check	0818MMAP
16049	6637	CITY OF MISSION	\$24.48	8/18/2026	Check	0818MMAP
16050	247774	D & R GLASS ETC INC.	\$225.16	8/18/2026	Check	0818MMAP
16051	86525	DELTA SPECIALTY SIGNS & SUPPLY LLC	\$33.47	8/18/2026	Check	0818MMAP
16052	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	\$1,957.12	8/18/2026	Check	0818MMAP
16053	263788	EDINBURG CISD	\$180.00	8/18/2026	Check	0818MMAP
16054	530859	JUAN FERNANDO ESCOBEDO	\$40.00	8/18/2026	Check	0818MMAP
16055	125717	FRONTERA MATERIALS INC	\$28,543.40	8/18/2026	Check	0818MMAP
16056	527734	FUSIONSITE LLC	\$947.45	8/18/2026	Check	0818MMAP
16057	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$280.00	8/18/2026	Check	0818MMAP
16058	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$543.52	8/18/2026	Check	0818MMAP



Hidalgo County Check Register

8/17/2026 10:04:15 AM

Start Date: 8/5/2026 - End Date: 8/18/2026

16059	354414	GENUINE PARTS COMPANY	\$35.01	8/18/2026	Check	0818MMAP
16060	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	8/18/2026	Check	0818MMAP
16061	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$22.00	8/18/2026	Check	0818MMAP
16062	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$22.00	8/18/2026	Check	0818MMAP
16063	530891	HOLT TRUCK CENTER OF TEXAS LLC	\$1,850.96	8/18/2026	Check	0818MMAP
16064	540729	IMPERIAL BAG & PAPER	\$4,330.50	8/18/2026	Check	0818MMAP
16065	498041	LOS PINOS HOME CENTER INC	\$169.93	8/18/2026	Check	0818MMAP
16066	527335	DANIEL REYNALDO MAGANA	\$20.00	8/18/2026	Check	0818MMAP
16067	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$243.15	8/18/2026	Check	0818MMAP
16068	24996	MISSION AUTO ELECTRIC, INC.	\$569.83	8/18/2026	Check	0818MMAP
16069	540903	CRISANTO MOLINA JR	\$100.00	8/18/2026	Check	0818MMAP
16070	457027	MR G PROPANE 1 LLC	\$234.05	8/18/2026	Check	0818MMAP
16071	221945	O'REILLY AUTOMOTIVE INC.	\$64.28	8/18/2026	Check	0818MMAP
16072	27987	PAVEMENT MARKINGS INC	\$1,911.60	8/18/2026	Check	0818MMAP
16073	370045	JESUS N PENIA	\$897.84	8/18/2026	Check	0818MMAP
16074	401854	REPUBLIC SERVICES, INC.	\$27,600.66	8/18/2026	Check	0818MMAP
16075	540902	JESSICA ROCHA	\$0.10	8/18/2026	Check	0818MMAP
16076	540757	JORGE ALBERTO ROCHA	\$20.00	8/18/2026	Check	0818MMAP
16077	540757	JORGE ALBERTO ROCHA	\$6.00	8/18/2026	Check	0818MMAP
16078	233846	ROCHESTER ARMORED CAR CO., INC.	\$243.90	8/18/2026	Check	0818MMAP
16079	269123	RUSH TRUCK CENTERS OF TEXAS, LP	\$1,935.98	8/18/2026	Check	0818MMAP
16080	304131	JORGE SAENZ	\$340.65	8/18/2026	Check	0818MMAP
16081	93963	SAFETY-KLEEN SYSTEMS INC	\$204.11	8/18/2026	Check	0818MMAP
16082	34088	SHARYLAND WATER SUPPLY CORPORATION	\$16.58	8/18/2026	Check	0818MMAP
16083	34088	SHARYLAND WATER SUPPLY CORPORATION	\$16.58	8/18/2026	Check	0818MMAP
16084	34088	SHARYLAND WATER SUPPLY CORPORATION	\$16.58	8/18/2026	Check	0818MMAP
16085	496812	SKYLINE EMS INC	\$70,000.00	8/18/2026	Check	0818MMAP
16086	510386	STX FLAG & FLAGPOLE	\$1,674.00	8/18/2026	Check	0818MMAP
16087	457795	T & W TIRE LLC	\$2,868.95	8/18/2026	Check	0818MMAP
16088	490644	TELLUS EQUIPMENT SOLUTIONS LLC	\$2,495.50	8/18/2026	Check	0818MMAP
16089	464724	TERRA FIRMA MATERIALS, LLC	\$6,582.61	8/18/2026	Check	0818MMAP
16090	369039	TEXAS LAND RECLAMATION LLC	\$17,602.29	8/18/2026	Check	0818MMAP
16091	214264	TRI-COUNTY COMMUNICATIONS LLC	\$1,670.33	8/18/2026	Check	0818MMAP
16092	477362	TRU BLEU PURE WATER LLC	\$253.28	8/18/2026	Check	0818MMAP
16093	287024	VERIZON COMMUNICATIONS INC	\$95.98	8/18/2026	Check	0818MMAP
16094	287024	VERIZON COMMUNICATIONS INC	\$75.98	8/18/2026	Check	0818MMAP
16095	287024	VERIZON COMMUNICATIONS INC	\$37.20	8/18/2026	Check	0818MMAP
16096	287024	VERIZON COMMUNICATIONS INC	\$37.20	8/18/2026	Check	0818MMAP
16097	287024	VERIZON COMMUNICATIONS INC	\$40.00	8/18/2026	Check	0818MMAP
16098	284041	CARRILLO INVESTMENT INC	\$420.88	8/18/2026	Check	0818MMAP
16099	540845	RAYNA NOELLE VILLARREAL	\$100.00	8/18/2026	Check	0818MMAP
16100	40991	W.W. GRAINGER INC. D/B/A GRAINGER	\$160.46	8/18/2026	Check	0818MMAP
16101	40991	W.W. GRAINGER INC. D/B/A GRAINGER	\$2,847.97	8/18/2026	Check	0818MMAP
16102	42129	XEROX CORPORATION	\$226.64	8/18/2026	Check	0818MMAP
16103	24384	1859 HISTORIC HOTELS	\$440.91	8/18/2026	Check	0818MCAP
16104	24384	1859 HISTORIC HOTELS	\$440.91	8/18/2026	Check	0818MCAP
16105	24384	1859 HISTORIC HOTELS	\$440.91	8/18/2026	Check	0818MCAP
16106	24384	1859 HISTORIC HOTELS	\$440.91	8/18/2026	Check	0818MCAP
16107	24384	1859 HISTORIC HOTELS	\$440.91	8/18/2026	Check	0818MCAP
16108	24384	1859 HISTORIC HOTELS	\$440.91	8/18/2026	Check	0818MCAP
16109	401374	AIM MEDIA TEXAS OPERATING, LLC	\$2,489.06	8/18/2026	Check	0818MCAP
16110	124346	DONNELLY, LTD	\$68.61	8/18/2026	Check	0818MCAP
16111	179272	CANON FINANCIAL SERVICES, INC.	\$287.87	8/18/2026	Check	0818MCAP
16112	439894	EDUARDO CANTU	\$694.72	8/18/2026	Check	0818MCAP
16113	6696	CITY OF PHARR	\$116.91	8/18/2026	Check	0818MCAP
16114	470830	JENNIFER MENDOZA CULBERTSON	\$149.00	8/18/2026	Check	0818MCAP
16115	487252	BRAINWEAVER LLC	\$179.82	8/18/2026	Check	0818MCAP
16116	487252	BRAINWEAVER LLC	\$49.95	8/18/2026	Check	0818MCAP
16117	538922	DYNASTY GENERAL CONSTRUCTION LLC	\$6,814.25	8/18/2026	Check	0818MCAP
16118	9994	EMPLOYEE TRAVEL	\$441.64	8/18/2026	Check	0818MCAP
16119	9994	EMPLOYEE TRAVEL	\$222.00	8/18/2026	Check	0818MCAP
16120	9994	EMPLOYEE TRAVEL	\$1,093.71	8/18/2026	Check	0818MCAP
16121	9994	EMPLOYEE TRAVEL	\$222.00	8/18/2026	Check	0818MCAP
16122	9994	EMPLOYEE TRAVEL	\$1,093.71	8/18/2026	Check	0818MCAP
16123	9994	EMPLOYEE TRAVEL	\$149.00	8/18/2026	Check	0818MCAP
16124	9994	EMPLOYEE TRAVEL	\$313.91	8/18/2026	Check	0818MCAP
16125	396095	ENTERPRISE HOLDINGS INC.	\$455.80	8/18/2026	Check	0818MCAP
16126	460591	ERICA ESPINOSA	\$222.00	8/18/2026	Check	0818MCAP
16127	528706	ARNOLDO FLORES	\$694.72	8/18/2026	Check	0818MCAP
16128	470856	TONY FORINA	\$607.28	8/18/2026	Check	0818MCAP
16129	450707	DAVID FUENTES	\$135.00	8/18/2026	Check	0818MCAP
16130	527734	FUSIONSITE LLC	\$4,987.29	8/18/2026	Check	0818MCAP
16131	256757	LAZARO GALLARDO, JR.	\$194.00	8/18/2026	Check	0818MCAP



Hidalgo County
Check Register

8/17/2026 10:04:15 AM

Start Date: 8/5/2026 - End Date: 8/18/2026

16132	256757	LAZARO GALLARDO, JR.	\$654.84	8/18/2026	Check	0818MCAP
16133	475610	ROY GARCIA	\$584.50	8/18/2026	Check	0818MCAP
16134	401188	VICTOR M. GARZA	\$496.48	8/18/2026	Check	0818MCAP
16135	461792	ROXANNE GONZALEZ	\$222.00	8/18/2026	Check	0818MCAP
16136	243086	DANIEL GUZMAN	\$222.00	8/18/2026	Check	0818MCAP
16137	342661	LAURA HINOJOSA	\$208.00	8/18/2026	Check	0818MCAP
16138	540896	ISSA LLC	\$1,300.00	8/18/2026	Check	0818MCAP
16139	469378	LITA L. LEO	\$617.80	8/18/2026	Check	0818MCAP
16140	444189	LINO LUNA JR	\$2,631.48	8/18/2026	Check	0818MCAP
16141	527416	ROLANDO R LOZANO	\$222.00	8/18/2026	Check	0818MCAP
16142	464520	MANCHESTER AUSTIN LLC	\$810.34	8/18/2026	Check	0818MCAP
16143	138479	MILITARY HIGHWAY WATER SUPPLY CORP	\$322.66	8/18/2026	Check	0818MCAP
16144	138479	MILITARY HIGHWAY WATER SUPPLY CORP	\$341.39	8/18/2026	Check	0818MCAP
16145	138479	MILITARY HIGHWAY WATER SUPPLY CORP	\$350.43	8/18/2026	Check	0818MCAP
16146	138479	MILITARY HIGHWAY WATER SUPPLY CORP	\$408.36	8/18/2026	Check	0818MCAP
16147	339245	NILDA PALACIOS	\$100.00	8/18/2026	Check	0818MCAP
16148	380091	JOSEPHINE RAMIREZ	\$17.04	8/18/2026	Check	0818MCAP
16149	470848	VELINDA REYES	\$149.00	8/18/2026	Check	0818MCAP
16150	269123	RUSH TRUCK CENTERS OF TEXAS, LP	\$5,371.76	8/18/2026	Check	0818MCAP
16151	269123	RUSH TRUCK CENTERS OF TEXAS, LP	\$241.54	8/18/2026	Check	0818MCAP
16152	475700	DANIEL SALINAS	\$233.23	8/18/2026	Check	0818MCAP
16153	450715	DAVID SUAREZ	\$222.00	8/18/2026	Check	0818MCAP
16154	183059	TEXAS ASSOCIATION OF COUNTIES	\$275.00	8/18/2026	Check	0818MCAP
16155	183059	TEXAS ASSOCIATION OF COUNTIES	\$275.00	8/18/2026	Check	0818MCAP
16156	183059	TEXAS ASSOCIATION OF COUNTIES	\$200.00	8/18/2026	Check	0818MCAP
16157	263001	TEXAS ASSOCIATION OF COUNTIES	\$130.00	8/18/2026	Check	0818MCAP
16158	263001	TEXAS ASSOCIATION OF COUNTIES	\$130.00	8/18/2026	Check	0818MCAP
16159	263001	TEXAS ASSOCIATION OF COUNTIES	\$130.00	8/18/2026	Check	0818MCAP
16160	263001	TEXAS ASSOCIATION OF COUNTIES	\$275.00	8/18/2026	Check	0818MCAP
16161	263001	TEXAS ASSOCIATION OF COUNTIES	\$275.00	8/18/2026	Check	0818MCAP
16162	263001	TEXAS ASSOCIATION OF COUNTIES	\$275.00	8/18/2026	Check	0818MCAP
16163	263001	TEXAS ASSOCIATION OF COUNTIES	\$275.00	8/18/2026	Check	0818MCAP
16164	263001	TEXAS ASSOCIATION OF COUNTIES	\$275.00	8/18/2026	Check	0818MCAP
16165	263001	TEXAS ASSOCIATION OF COUNTIES	\$275.00	8/18/2026	Check	0818MCAP
16166	263001	TEXAS ASSOCIATION OF COUNTIES	\$275.00	8/18/2026	Check	0818MCAP
16167	77291	TEXAS COLLEGE OF PROBATE JUDGES	\$450.00	8/18/2026	Check	0818MCAP
16168	77291	TEXAS COLLEGE OF PROBATE JUDGES	\$450.00	8/18/2026	Check	0818MCAP
16169	77291	TEXAS COLLEGE OF PROBATE JUDGES	\$450.00	8/18/2026	Check	0818MCAP
16170	77291	TEXAS COLLEGE OF PROBATE JUDGES	\$450.00	8/18/2026	Check	0818MCAP
16171	77291	TEXAS COLLEGE OF PROBATE JUDGES	\$450.00	8/18/2026	Check	0818MCAP
16172	77291	TEXAS COLLEGE OF PROBATE JUDGES	\$450.00	8/18/2026	Check	0818MCAP
16173	217581	TEXAS COURT REPORTERS ASSOCIATION	\$575.00	8/18/2026	Check	0818MCAP
16174	102032	TEXAS DEPARTMENT OF AGRICULTURE	\$75.00	8/18/2026	Check	0818MCAP
16175	476331	LEIGH ANN TOGNETTI	\$149.00	8/18/2026	Check	0818MCAP
16176	470821	ELLIE TORRES	\$149.00	8/18/2026	Check	0818MCAP
16177	477362	TRU BLEU PURE WATER LLC	\$170.48	8/18/2026	Check	0818MCAP
16178	401838	US BANK NA	\$450.00	8/18/2026	Check	0818MCAP
16179	401838	US BANK NA	\$35.00	8/18/2026	Check	0818MCAP
16180	401838	US BANK NA	\$1,125.00	8/18/2026	Check	0818MCAP
16181	401838	US BANK NA	\$1,811.44	8/18/2026	Check	0818MCAP
16182	401838	US BANK NA	\$90.80	8/18/2026	Check	0818MCAP
16183	401838	US BANK NA	\$137.69	8/18/2026	Check	0818MCAP
16184	401838	US BANK NA	\$1,304.02	8/18/2026	Check	0818MCAP
16185	401838	US BANK NA	\$850.00	8/18/2026	Check	0818MCAP
16186	401838	US BANK NA	\$1,118.76	8/18/2026	Check	0818MCAP
16187	401838	US BANK NA	\$1,398.46	8/18/2026	Check	0818MCAP
16188	401838	US BANK NA	\$1,605.85	8/18/2026	Check	0818MCAP
16189	401838	US BANK NA	\$39.89	8/18/2026	Check	0818MCAP
16190	401838	US BANK NA	\$342.00	8/18/2026	Check	0818MCAP
16191	401838	US BANK NA	\$1,700.00	8/18/2026	Check	0818MCAP
16192	401838	US BANK NA	\$170.00	8/18/2026	Check	0818MCAP
16193	401838	US BANK NA	\$1,060.80	8/18/2026	Check	0818MCAP
16194	401838	US BANK NA	\$100.00	8/18/2026	Check	0818MCAP
16195	401838	US BANK NA	\$212.44	8/18/2026	Check	0818MCAP
16196	401838	US BANK NA	\$433.92	8/18/2026	Check	0818MCAP
16197	401838	US BANK NA	\$1,503.60	8/18/2026	Check	0818MCAP
16198	401838	US BANK NA	\$2,245.00	8/18/2026	Check	0818MCAP
16199	401838	US BANK NA	\$540.75	8/18/2026	Check	0818MCAP
16200	401838	US BANK NA	\$24.01	8/18/2026	Check	0818MCAP
16201	401838	US BANK NA	\$15.00	8/18/2026	Check	0818MCAP
16202	401838	US BANK NA	\$537.40	8/18/2026	Check	0818MCAP
16203	401838	US BANK NA	\$750.00	8/18/2026	Check	0818MCAP
16204	401838	US BANK NA	\$635.40	8/18/2026	Check	0818MCAP



Hidalgo County Check Register

8/17/2026 10:04:15 AM

Start Date: 8/5/2026 - End Date: 8/18/2026

16205	401838	US BANK NA	\$635.40	8/18/2026	Check	0818MCAP
16206	401838	US BANK NA	\$149.90	8/18/2026	Check	0818MCAP
16207	401838	US BANK NA	\$23.11	8/18/2026	Check	0818MCAP
16208	401838	US BANK NA	\$702.16	8/18/2026	Check	0818MCAP
16209	401838	US BANK NA	\$345.00	8/18/2026	Check	0818MCAP
16210	401838	US BANK NA	\$348.00	8/18/2026	Check	0818MCAP
16211	401838	US BANK NA	\$1,013.50	8/18/2026	Check	0818MCAP
16212	401838	US BANK NA	\$515.96	8/18/2026	Check	0818MCAP
16213	401838	US BANK NA	\$810.80	8/18/2026	Check	0818MCAP
16214	401838	US BANK NA	\$810.80	8/18/2026	Check	0818MCAP
16215	401838	US BANK NA	\$810.41	8/18/2026	Check	0818MCAP
16216	401838	US BANK NA	\$0.39	8/18/2026	Check	0818MCAP
16217	401838	US BANK NA	\$1,714.22	8/18/2026	Check	0818MCAP
16218	401838	US BANK NA	\$475.00	8/18/2026	Check	0818MCAP
16219	401838	US BANK NA	\$772.80	8/18/2026	Check	0818MCAP
16220	401838	US BANK NA	\$243.67	8/18/2026	Check	0818MCAP
16221	401838	US BANK NA	\$232.84	8/18/2026	Check	0818MCAP
16222	401838	US BANK NA	\$232.84	8/18/2026	Check	0818MCAP
16223	401838	US BANK NA	\$232.84	8/18/2026	Check	0818MCAP
16224	401838	US BANK NA	\$1,620.52	8/18/2026	Check	0818MCAP
16225	401838	US BANK NA	\$188.00	8/18/2026	Check	0818MCAP
16226	36927	UNIFIRST CORPORATION	\$194.16	8/18/2026	Check	0818MCAP
16227	131725	UTILITY TRAILER SALES SE TX INC.	\$2,947.82	8/18/2026	Check	0818MCAP
16228	357359	4IMPRINT, INC.	\$4,702.70	8/18/2026	Check	0818CGAP
16229	522422	AMAZON CAPITAL SERVICES INC	\$1,698.03	8/18/2026	Check	0818CGAP
16230	321478	YVETTE ARAIZA	\$3,000.00	8/18/2026	Check	0818CGAP
16231	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	\$63.96	8/18/2026	Check	0818CGAP
16232	189324	BURTON MCCUMBER & LONGORIA, LLP	\$13,500.00	8/18/2026	Check	0818CGAP
16233	179272	CANON FINANCIAL SERVICES, INC.	\$236.71	8/18/2026	Check	0818CGAP
16234	153915	CDW GOVERNMENT INC.	\$624.49	8/18/2026	Check	0818CGAP
16235	310239	D & M CLEANERS	\$30.00	8/18/2026	Check	0818CGAP
16236	195294	DAVILA & ASSOCIATES, INC	\$250.00	8/18/2026	Check	0818CGAP
16237	388645	DEARBORN LIFE INSURANCE COMPANY	\$14,681.16	8/18/2026	Check	0818CGAP
16238	482102	DEER OAKS EAP SERVICES LLC	\$4,549.40	8/18/2026	Check	0818CGAP
16239	449253	TINA MICHELLE FASCI	\$46.43	8/18/2026	Check	0818CGAP
16240	531642	FLEXIBLE BENEFIT ADMINISTRATORS INC	\$1,926.72	8/18/2026	Check	0818CGAP
16241	531472	G STAR COURT REPORTING LLC	\$4,575.00	8/18/2026	Check	0818CGAP
16242	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$3,138.64	8/18/2026	Check	0818CGAP
16243	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$1,391.66	8/18/2026	Check	0818CGAP
16244	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$148.72	8/18/2026	Check	0818CGAP
16245	255637	COASTAL DELI, INC.	\$808.54	8/18/2026	Check	0818CGAP
16246	539406	ROBERTO LEAL	\$1,007.34	8/18/2026	Check	0818CGAP
16247	479136	ESTHER NATIVIDAD	\$5,815.00	8/18/2026	Check	0818CGAP
16248	256064	TERESA R NAVARRO	\$1,909.00	8/18/2026	Check	0818CGAP
16249	529249	ORTEGON INSURANCE AGENCY LLC	\$12,282.41	8/18/2026	Check	0818CGAP
16250	326062	PLATINUM TRANSLATION LLC	\$2,426.98	8/18/2026	Check	0818CGAP
16251	253847	ISRAEL RAMON JR DBA LAW OFFICE OF IS	\$894.42	8/18/2026	Check	0818CGAP
16252	393304	RICHLINE TECHNICAL SERVICES, LLC	\$447.20	8/18/2026	Check	0818CGAP
16253	533637	ILIANA RIVERA	\$352.00	8/18/2026	Check	0818CGAP
16254	509604	ERIKA RODRIGUEZ	\$255.00	8/18/2026	Check	0818CGAP
16255	387878	AMY JANE HERMANSEN	\$1,164.73	8/18/2026	Check	0818CGAP
16256	319449	STAPLES CONTRACT & COMMERCIAL, INC	\$1,965.31	8/18/2026	Check	0818CGAP
16257	362212	TAYLOR CORPORATION D/B/A CURTIS 1000, IN	\$1,651.06	8/18/2026	Check	0818CGAP
16258	37036	TEXAS LAWYERS' INSURANCE EXCHANGE	\$1,500.00	8/18/2026	Check	0818CGAP
16259	339105	TRAVIS COUNTY	\$2,400.00	8/18/2026	Check	0818CGAP
16260	477362	TRU BLEU PURE WATER LLC	\$269.62	8/18/2026	Check	0818CGAP
16261	477362	TRU BLEU PURE WATER LLC	\$69.86	8/18/2026	Check	0818CGAP
16262	477362	TRU BLEU PURE WATER LLC	\$34.32	8/18/2026	Check	0818CGAP
16263	401838	US BANK NA	\$157.91	8/18/2026	Check	0818CGAP
16264	287024	VERIZON COMMUNICATIONS INC	\$113.18	8/18/2026	Check	0818CGAP
16265	287024	VERIZON COMMUNICATIONS INC	\$113.18	8/18/2026	Check	0818CGAP
16266	287024	VERIZON COMMUNICATIONS INC	\$75.98	8/18/2026	Check	0818CGAP
16267	287024	VERIZON COMMUNICATIONS INC	\$20.00	8/18/2026	Check	0818CGAP
16268	287024	VERIZON COMMUNICATIONS INC	\$37.99	8/18/2026	Check	0818CGAP
16269	287024	VERIZON COMMUNICATIONS INC	\$37.99	8/18/2026	Check	0818CGAP
16270	287024	VERIZON COMMUNICATIONS INC	\$113.20	8/18/2026	Check	0818CGAP
16271	287024	VERIZON COMMUNICATIONS INC	\$277.99	8/18/2026	Check	0818CGAP
16272	384976	AGUAWORKS PIPE & SUPPLY, LLC	\$11,188.65	8/18/2026	Check	0818MGAP
16273	401374	AIM MEDIA TEXAS OPERATING, LLC	\$3,699.05	8/18/2026	Check	0818MGAP
16274	498947	TRIPLE S STEEL HOLDINGS INC	\$198.64	8/18/2026	Check	0818MGAP
16275	522422	AMAZON CAPITAL SERVICES INC	\$9,094.99	8/18/2026	Check	0818MGAP
16276	522422	AMAZON CAPITAL SERVICES INC	\$29.97	8/18/2026	Check	0818MGAP
16277	1961	ANDERSON EQUIPMENT CO INC	\$497.63	8/18/2026	Check	0818MGAP



Hidalgo County Check Register

8/17/2026 10:04:15 AM

Start Date: 8/5/2026 - End Date: 8/18/2026

16278	514241	AMY R AYALA	\$1,100.00	8/18/2026	Check	0818MGAP
16279	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	\$298.83	8/18/2026	Check	0818MGAP
16280	512176	BROWNSTONE CONSULTANTS LLC	\$9,084.45	8/18/2026	Check	0818MGAP
16281	512176	BROWNSTONE CONSULTANTS LLC	\$8,863.64	8/18/2026	Check	0818MGAP
16282	4537	BURTON COMPANIES LLC	\$2,748.66	8/18/2026	Check	0818MGAP
16283	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS,	\$1,274.59	8/18/2026	Check	0818MGAP
16284	5401	CARSON MAP CO.	\$601.10	8/18/2026	Check	0818MGAP
16285	413887	CASEWARE INTERNATIONAL INC	\$21,408.00	8/18/2026	Check	0818MGAP
16286	396591	CELSO GONZALEZ CONSTRUCTION INC	\$306,209.98	8/18/2026	Check	0818MGAP
16287	520349	CHEMTEK INC	\$2,004.61	8/18/2026	Check	0818MGAP
16288	169447	CITY OF WESLACO	\$466.19	8/18/2026	Check	0818MGAP
16289	169447	CITY OF WESLACO	\$123.97	8/18/2026	Check	0818MGAP
16290	86525	DELTA SPECIALTY SIGNS & SUPPLY LLC	\$1,592.42	8/18/2026	Check	0818MGAP
16291	406619	DIRECT ENERGY MARKETING, INC.	\$59.04	8/18/2026	Check	0818MGAP
16292	9994	EMPLOYEE TRAVEL	\$26.10	8/18/2026	Check	0818MGAP
16293	9994	EMPLOYEE TRAVEL	\$26.10	8/18/2026	Check	0818MGAP
16294	9994	EMPLOYEE TRAVEL	\$44.95	8/18/2026	Check	0818MGAP
16295	9994	EMPLOYEE TRAVEL	\$5.08	8/18/2026	Check	0818MGAP
16296	9994	EMPLOYEE TRAVEL	\$26.65	8/18/2026	Check	0818MGAP
16297	11908	FEDEX	\$11.89	8/18/2026	Check	0818MGAP
16298	488917	LDG ENTERPRISES LLC	\$4,644.20	8/18/2026	Check	0818MGAP
16299	488917	LDG ENTERPRISES LLC	\$3,785.80	8/18/2026	Check	0818MGAP
16300	481947	GEXA ENERGY LP	\$20,951.92	8/18/2026	Check	0818MGAP
16301	481947	GEXA ENERGY LP	\$610.56	8/18/2026	Check	0818MGAP
16302	540821	GORDONS SPECIALTIES INC	\$46,993.05	8/18/2026	Check	0818MGAP
16303	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$22.00	8/18/2026	Check	0818MGAP
16304	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$22.00	8/18/2026	Check	0818MGAP
16305	9993	IA OVER PAYMENTS REF	\$250.00	8/18/2026	Check	0818MGAP
16306	9993	IA OVER PAYMENTS REF	\$225.00	8/18/2026	Check	0818MGAP
16307	379093	INSIGHT PUBLIC SECTOR, INC.	\$2,796.97	8/18/2026	Check	0818MGAP
16308	254576	J.L. CAZARES, D.D.S. P.A.	\$220.00	8/18/2026	Check	0818MGAP
16309	280046	L & G CONSULTING ENGINEERS, INC.	\$411.81	8/18/2026	Check	0818MGAP
16310	280046	L & G CONSULTING ENGINEERS, INC.	\$1,176.00	8/18/2026	Check	0818MGAP
16311	280046	L & G CONSULTING ENGINEERS, INC.	\$44,068.20	8/18/2026	Check	0818MGAP
16312	280046	L & G CONSULTING ENGINEERS, INC.	\$2,266.81	8/18/2026	Check	0818MGAP
16313	222712	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	\$147,440.70	8/18/2026	Check	0818MGAP
16314	457906	LMG SALES INC.	\$1,832.14	8/18/2026	Check	0818MGAP
16315	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$45.48	8/18/2026	Check	0818MGAP
16316	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$39.97	8/18/2026	Check	0818MGAP
16317	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$39.79	8/18/2026	Check	0818MGAP
16318	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$51.55	8/18/2026	Check	0818MGAP
16319	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$38.96	8/18/2026	Check	0818MGAP
16320	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$37.40	8/18/2026	Check	0818MGAP
16321	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$902.63	8/18/2026	Check	0818MGAP
16322	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$103.72	8/18/2026	Check	0818MGAP
16323	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$71.05	8/18/2026	Check	0818MGAP
16324	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$15.75	8/18/2026	Check	0818MGAP
16325	467286	MID VALLEY PEST CONTROL LLC	\$110.21	8/18/2026	Check	0818MGAP
16326	284009	MILLENNIUM ENGINEERS GROUP, INC.	\$5,022.00	8/18/2026	Check	0818MGAP
16327	487546	MLG PROTECTION SERVICES	\$6,400.95	8/18/2026	Check	0818MGAP
16328	25895	NORTH ALAMO WATER SUPPLY	\$36.20	8/18/2026	Check	0818MGAP
16329	25895	NORTH ALAMO WATER SUPPLY	\$38.76	8/18/2026	Check	0818MGAP
16330	25895	NORTH ALAMO WATER SUPPLY	\$213.75	8/18/2026	Check	0818MGAP
16331	25895	NORTH ALAMO WATER SUPPLY	\$120.88	8/18/2026	Check	0818MGAP
16332	525693	PERALES PIT LLC	\$1,298.98	8/18/2026	Check	0818MGAP
16333	211109	PROMO UNIVERSAL LLC	\$23,959.11	8/18/2026	Check	0818MGAP
16334	401854	REPUBLIC SERVICES, INC.	\$17,815.16	8/18/2026	Check	0818MGAP
16335	401854	REPUBLIC SERVICES, INC.	\$19,234.94	8/18/2026	Check	0818MGAP
16336	31003	RIO GRANDE PLUMBING SUPPLY INC.	\$179.95	8/18/2026	Check	0818MGAP
16337	269123	RUSH TRUCK CENTERS OF TEXAS, LP	\$1,673.12	8/18/2026	Check	0818MGAP
16338	372862	SAMES, INC.	\$106,300.00	8/18/2026	Check	0818MGAP
16339	496812	SKYLINE EMS INC	\$70,000.00	8/18/2026	Check	0818MGAP
16340	343633	STSS LLC	\$40.02	8/18/2026	Check	0818MGAP
16341	328804	SOUTHERN MART TIRE LLC	\$6,115.08	8/18/2026	Check	0818MGAP
16342	457795	T & W TIRE LLC	\$459.66	8/18/2026	Check	0818MGAP
16343	227889	TEDSI INFRASTRUCTURE GROUP, INC.	\$200,211.68	8/18/2026	Check	0818MGAP
16344	152005	TEXAS DEPT OF TRANSPORTATION	\$26,210.00	8/18/2026	Check	0818MGAP
16345	369039	TEXAS LAND RECLAMATION LLC	\$4,333.27	8/18/2026	Check	0818MGAP
16346	529834	THINK FAST SALES AND SERVICE LLC	\$2,875.41	8/18/2026	Check	0818MGAP
16347	231924	TIME WARNER CABLE	\$261.40	8/18/2026	Check	0818MGAP
16348	231924	TIME WARNER CABLE	\$167.16	8/18/2026	Check	0818MGAP
16349	540170	TRITON TRADING INC	\$57,583.52	8/18/2026	Check	0818MGAP
16350	477362	TRU BLEU PURE WATER LLC	\$364.85	8/18/2026	Check	0818MGAP



Hidalgo County Check Register

8/17/2026 10:04:15 AM

Start Date: 8/5/2026 - End Date: 8/18/2026

16351	401838	US BANK NA	\$1,826.77	8/18/2026	Check	0818MGAP
16352	36927	UNIFIRST CORPORATION	\$44.92	8/18/2026	Check	0818MGAP
16353	229318	UPPER VALLEY MATERIAL, LTD.	\$6,804.79	8/18/2026	Check	0818MGAP
16354	287024	VERIZON COMMUNICATIONS INC	\$75.98	8/18/2026	Check	0818MGAP
16355	287024	VERIZON COMMUNICATIONS INC	\$150.42	8/18/2026	Check	0818MGAP
16356	40991	W.W. GRAINGER INC. D/B/A GRAINGER	\$726.48	8/18/2026	Check	0818MGAP
16357	535451	MICHAEL RIOS	\$420.84	8/18/2026	Check	0818KHAP
16358	522341	ABBOTT LABORATORIES INC	\$4,725.00	8/18/2026	Check	0818KHAP
16359	486477	ADOBE INC	\$2,356.09	8/18/2026	Check	0818KHAP
16360	332674	ADVANCE STORES COMPANY, INCORPORATED	\$1,562.32	8/18/2026	Check	0818KHAP
16361	401374	AIM MEDIA TEXAS OPERATING, LLC	\$1,409.67	8/18/2026	Check	0818KHAP
16362	401374	AIM MEDIA TEXAS OPERATING, LLC	\$1,864.40	8/18/2026	Check	0818KHAP
16363	522422	AMAZON CAPITAL SERVICES INC	\$11,618.08	8/18/2026	Check	0818KHAP
16364	522422	AMAZON CAPITAL SERVICES INC	\$426.34	8/18/2026	Check	0818KHAP
16365	302465	AOC HOLDING COMPANY INC.	\$1,421.96	8/18/2026	Check	0818KHAP
16366	94366	B D HOLT CO	\$2,496.68	8/18/2026	Check	0818KHAP
16367	530450	COLLEGE OF AMERICAN PATHOLOGIST	\$5,664.97	8/18/2026	Check	0818KHAP
16368	517003	COMMERCIAL VEHICLE LEASING LLC	\$32,447.97	8/18/2026	Check	0818KHAP
16369	517003	COMMERCIAL VEHICLE LEASING LLC	\$47,637.96	8/18/2026	Check	0818KHAP
16370	100986	DANIEL JAIME VILLARREAL	\$102.50	8/18/2026	Check	0818KHAP
16371	540859	DEALS WITH DOUGH LLC	\$93.65	8/18/2026	Check	0818KHAP
16372	86525	DELTA SPECIALTY SIGNS & SUPPLY LLC	\$107.85	8/18/2026	Check	0818KHAP
16373	516511	EASYVISTA INC	\$1,617.84	8/18/2026	Check	0818KHAP
16374	460532	ENTERPRISE FM TRUST	\$122,094.57	8/18/2026	Check	0818KHAP
16375	460532	ENTERPRISE FM TRUST	\$8,794.69	8/18/2026	Check	0818KHAP
16376	11908	FEDEX	\$26.75	8/18/2026	Check	0818KHAP
16377	125717	FRONTERA MATERIALS INC	\$3,519.75	8/18/2026	Check	0818KHAP
16378	527734	FUSIONSITE LLC	\$964.00	8/18/2026	Check	0818KHAP
16379	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$999.73	8/18/2026	Check	0818KHAP
16380	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$98.40	8/18/2026	Check	0818KHAP
16381	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$68.83	8/18/2026	Check	0818KHAP
16382	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$2,732.35	8/18/2026	Check	0818KHAP
16383	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$2,732.35	8/18/2026	Check	0818KHAP
16384	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$2,732.35	8/18/2026	Check	0818KHAP
16385	534544	GENTEGRA LLC	\$1,057.48	8/18/2026	Check	0818KHAP
16386	354414	GENUINE PARTS COMPANY	\$2,725.22	8/18/2026	Check	0818KHAP
16387	15261	E A STONE, INC. DBA GULF DATA PRODUCTS	\$4,352.06	8/18/2026	Check	0818KHAP
16388	296627	HENRY SCHEIN, INC.	\$378.65	8/18/2026	Check	0818KHAP
16389	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	8/18/2026	Check	0818KHAP
16390	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	8/18/2026	Check	0818KHAP
16391	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	8/18/2026	Check	0818KHAP
16392	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	8/18/2026	Check	0818KHAP
16393	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	8/18/2026	Check	0818KHAP
16394	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	8/18/2026	Check	0818KHAP
16395	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	8/18/2026	Check	0818KHAP
16396	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	8/18/2026	Check	0818KHAP
16397	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	8/18/2026	Check	0818KHAP
16398	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	8/18/2026	Check	0818KHAP
16399	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	8/18/2026	Check	0818KHAP
16400	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	8/18/2026	Check	0818KHAP
16401	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	8/18/2026	Check	0818KHAP
16402	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	8/18/2026	Check	0818KHAP
16403	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	8/18/2026	Check	0818KHAP
16404	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	8/18/2026	Check	0818KHAP
16405	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	8/18/2026	Check	0818KHAP
16406	289299	HOME DEPOT USA INC	\$499.00	8/18/2026	Check	0818KHAP
16407	289299	HOME DEPOT USA INC	\$469.00	8/18/2026	Check	0818KHAP
16408	289299	HOME DEPOT USA INC	\$53.88	8/18/2026	Check	0818KHAP
16409	289299	HOME DEPOT USA INC	\$389.02	8/18/2026	Check	0818KHAP
16410	289299	HOME DEPOT USA INC	\$119.76	8/18/2026	Check	0818KHAP
16411	289299	HOME DEPOT USA INC	\$449.50	8/18/2026	Check	0818KHAP
16412	289299	HOME DEPOT USA INC	\$195.67	8/18/2026	Check	0818KHAP
16413	161624	HUNTINGTON SKY PRODUCTION	\$145.66	8/18/2026	Check	0818KHAP
16414	352772	ICON ENTERPRISES, INC. D/B/A CIVICPLUS	\$2,837.86	8/18/2026	Check	0818KHAP
16415	407046	JS HYDRAULICS INC	\$303.48	8/18/2026	Check	0818KHAP
16416	253324	STEPHENS CONSOLIDATED INC.	\$55.59	8/18/2026	Check	0818KHAP
16417	253324	STEPHENS CONSOLIDATED INC.	\$59.45	8/18/2026	Check	0818KHAP
16418	422223	LA MEXICANA BAKERY	\$60.53	8/18/2026	Check	0818KHAP
16419	141062	VELACORP LTD D/B/A LEE'S PHARMACY &	\$2.52	8/18/2026	Check	0818KHAP
16420	141062	VELACORP LTD D/B/A LEE'S PHARMACY &	\$5,400.00	8/18/2026	Check	0818KHAP
16421	141062	VELACORP LTD D/B/A LEE'S PHARMACY &	\$5,400.00	8/18/2026	Check	0818KHAP
16422	141062	VELACORP LTD D/B/A LEE'S PHARMACY &	\$5,400.00	8/18/2026	Check	0818KHAP
16423	237507	RELX INC	\$1,925.00	8/18/2026	Check	0818KHAP



Hidalgo County Check Register

8/17/2026 10:04:15 AM

Start Date: 8/5/2026 - End Date: 8/18/2026

16424	237507	RELX INC	\$1,925.00	8/18/2026	Check	0818KHAP
16425	457906	LMG SALES INC.	\$530.00	8/18/2026	Check	0818KHAP
16426	457906	LMG SALES INC.	\$9,971.78	8/18/2026	Check	0818KHAP
16427	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$7,904.99	8/18/2026	Check	0818KHAP
16428	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$3,794.12	8/18/2026	Check	0818KHAP
16429	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$2,392.97	8/18/2026	Check	0818KHAP
16430	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$912.25	8/18/2026	Check	0818KHAP
16431	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$10,886.57	8/18/2026	Check	0818KHAP
16432	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$1,330.21	8/18/2026	Check	0818KHAP
16433	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$738.38	8/18/2026	Check	0818KHAP
16434	479411	MALLORY SAFETY AND SUPPLY, LLC	\$157.14	8/18/2026	Check	0818KHAP
16435	280135	MCKESSON MEDICAL-SURGICAL INC	\$78.91	8/18/2026	Check	0818KHAP
16436	454354	MCLAIN SCOTT	\$800.00	8/18/2026	Check	0818KHAP
16437	493872	MID-VALLEY BEHAVIORAL HEALTH AND	\$2,358.49	8/18/2026	Check	0818KHAP
16438	24996	MISSION AUTO ELECTRIC, INC.	\$17,066.00	8/18/2026	Check	0818KHAP
16439	487546	MLG PROTECTION SERVICES	\$52,830.40	8/18/2026	Check	0818KHAP
16440	487546	MLG PROTECTION SERVICES	\$9.84	8/18/2026	Check	0818KHAP
16441	447463	MOBILE DIESEL SERVICES LLC	\$1,742.18	8/18/2026	Check	0818KHAP
16442	283827	MOTOROLA SOLUTIONS INC	\$690.00	8/18/2026	Check	0818KHAP
16443	195545	NUECES FARM CTR DBA NUECES POWER	\$407.67	8/18/2026	Check	0818KHAP
16444	210463	HOLLON OIL COMPANY	\$113.61	8/18/2026	Check	0818KHAP
16445	344478	PITNEY BOWES GLOBAL FINANCIAL SERV LLC	\$190.38	8/18/2026	Check	0818KHAP
16446	211109	PROMO UNIVERSAL LLC	\$3,541.71	8/18/2026	Check	0818KHAP
16447	472387	RGV AWARDS LLC	\$615.29	8/18/2026	Check	0818KHAP
16448	498939	RICKS MOVING LLC	\$1,900.00	8/18/2026	Check	0818KHAP
16449	34797	SOUTH TEXAS COMMUNICATIONS, INC.	\$1,908.77	8/18/2026	Check	0818KHAP
16450	479381	SOUTH TEXAS TRUCK CENTERS	\$916.36	8/18/2026	Check	0818KHAP
16451	328804	SOUTHERN MART TIRE LLC	\$13,025.20	8/18/2026	Check	0818KHAP
16452	319449	STAPLES CONTRACT & COMMERCIAL, INC	\$5,026.74	8/18/2026	Check	0818KHAP
16453	319449	STAPLES CONTRACT & COMMERCIAL, INC	\$2.45	8/18/2026	Check	0818KHAP
16454	251283	STERICYCLE, INC.	\$2,055.85	8/18/2026	Check	0818KHAP
16455	441066	SUITEBRIAR, INC.	\$2,895.00	8/18/2026	Check	0818KHAP
16456	441066	SUITEBRIAR, INC.	\$337.50	8/18/2026	Check	0818KHAP
16457	441066	SUITEBRIAR, INC.	\$2,895.00	8/18/2026	Check	0818KHAP
16458	441066	SUITEBRIAR, INC.	\$337.50	8/18/2026	Check	0818KHAP
16459	169161	TANDY'S FARM & RANCH MART	\$42.95	8/18/2026	Check	0818KHAP
16460	362212	TAYLOR CORPORATION D/B/A CURTIS 1000, IN	\$818.40	8/18/2026	Check	0818KHAP
16461	90786	TEXAS DISTRICT AND COUNTY ATTORNEYS	\$590.00	8/18/2026	Check	0818KHAP
16462	90786	TEXAS DISTRICT AND COUNTY ATTORNEYS	\$622.00	8/18/2026	Check	0818KHAP
16463	274747	TEXAS NARCOTIC OFFICERS ASSOCIATION	\$80.00	8/18/2026	Check	0818KHAP
16464	464317	ALBERTO SANCHEZ	\$1,400.00	8/18/2026	Check	0818KHAP
16465	231924	TIME WARNER CABLE	\$109.30	8/18/2026	Check	0818KHAP
16466	477362	TRU BLEU PURE WATER LLC	\$1,683.68	8/18/2026	Check	0818KHAP
16467	477362	TRU BLEU PURE WATER LLC	\$713.89	8/18/2026	Check	0818KHAP
16468	477362	TRU BLEU PURE WATER LLC	\$265.00	8/18/2026	Check	0818KHAP
16469	477362	TRU BLEU PURE WATER LLC	\$13.84	8/18/2026	Check	0818KHAP
16470	477362	TRU BLEU PURE WATER LLC	\$0.89	8/18/2026	Check	0818KHAP
16471	477362	TRU BLEU PURE WATER LLC	\$0.19	8/18/2026	Check	0818KHAP
16472	296902	PACER SERVICE CENTER	\$66.16	8/18/2026	Check	0818KHAP
16473	36927	UNIFIRST CORPORATION	\$718.05	8/18/2026	Check	0818KHAP
16474	40991	W.W. GRAINGER INC. D/B/A GRAINGER	\$846.59	8/18/2026	Check	0818KHAP
16475	40991	W.W. GRAINGER INC. D/B/A GRAINGER	\$223.70	8/18/2026	Check	0818KHAP
16476	41548	WEST PUBLISHING CORPORATION	\$7.50	8/18/2026	Check	0818KHAP
16477	41548	WEST PUBLISHING CORPORATION	\$219.28	8/18/2026	Check	0818KHAP
16478	41548	WEST PUBLISHING CORPORATION	\$877.13	8/18/2026	Check	0818KHAP
16479	41548	WEST PUBLISHING CORPORATION	\$1,380.00	8/18/2026	Check	0818KHAP
16480	41548	WEST PUBLISHING CORPORATION	\$219.28	8/18/2026	Check	0818KHAP
16481	41548	WEST PUBLISHING CORPORATION	\$877.13	8/18/2026	Check	0818KHAP
16482	41548	WEST PUBLISHING CORPORATION	\$1,380.00	8/18/2026	Check	0818KHAP
16483	220833	JUAN C. ISASI	\$245.00	8/18/2026	Check	0818KHAP
16484	540835	ERASMO ELI ALVARADO III	\$2,500.00	8/18/2026	Check	0818JFAP
16485	449121	B2Z ENGINEERING, LLC	\$34,268.20	8/18/2026	Check	0818JFAP
16486	449121	B2Z ENGINEERING, LLC	\$63,767.10	8/18/2026	Check	0818JFAP
16487	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	\$723.09	8/18/2026	Check	0818JFAP
16488	4537	BURTON COMPANIES LLC	\$251.08	8/18/2026	Check	0818JFAP
16489	471992	CASO LAW FIRM, PLLC	\$2,782.50	8/18/2026	Check	0818JFAP
16490	471992	CASO LAW FIRM, PLLC	\$3,307.50	8/18/2026	Check	0818JFAP
16491	471992	CASO LAW FIRM, PLLC	\$3,325.00	8/18/2026	Check	0818JFAP
16492	471992	CASO LAW FIRM, PLLC	\$2,782.50	8/18/2026	Check	0818JFAP
16493	471992	CASO LAW FIRM, PLLC	\$4,021.50	8/18/2026	Check	0818JFAP
16494	471992	CASO LAW FIRM, PLLC	\$4,532.50	8/18/2026	Check	0818JFAP
16495	471992	CASO LAW FIRM, PLLC	\$2,362.50	8/18/2026	Check	0818JFAP
16496	406619	DIRECT ENERGY MARKETING, INC.	\$317.50	8/18/2026	Check	0818JFAP



Hidalgo County
Check Register

8/17/2026 10:04:15 AM

Start Date: 8/5/2026 - End Date: 8/18/2026

16497	9994	EMPLOYEE TRAVEL	\$281.00	8/18/2026	Check	0818JFAP
16498	9994	EMPLOYEE TRAVEL	\$281.00	8/18/2026	Check	0818JFAP
16499	9994	EMPLOYEE TRAVEL	\$281.00	8/18/2026	Check	0818JFAP
16500	315109	ERGON ASPHALT & EMULSIONS, INC.	\$4,921.11	8/18/2026	Check	0818JFAP
16501	125717	FRONTERA MATERIALS INC	\$12,240.00	8/18/2026	Check	0818JFAP
16502	527734	FUSIONSITE LLC	\$776.79	8/18/2026	Check	0818JFAP
16503	221562	HALFF ASSOCIATES, INC.	\$3,400.00	8/18/2026	Check	0818JFAP
16504	485233	HUNTER SOLUTIONS RGV LLC	\$545.88	8/18/2026	Check	0818JFAP
16505	280046	L & G CONSULTING ENGINEERS, INC.	\$164,978.99	8/18/2026	Check	0818JFAP
16506	280046	L & G CONSULTING ENGINEERS, INC.	\$1,866.30	8/18/2026	Check	0818JFAP
16507	280046	L & G CONSULTING ENGINEERS, INC.	\$5,406.30	8/18/2026	Check	0818JFAP
16508	280046	L & G CONSULTING ENGINEERS, INC.	\$38,337.48	8/18/2026	Check	0818JFAP
16509	280046	L & G CONSULTING ENGINEERS, INC.	\$5,126.92	8/18/2026	Check	0818JFAP
16510	280046	L & G CONSULTING ENGINEERS, INC.	\$1,629.44	8/18/2026	Check	0818JFAP
16511	280046	L & G CONSULTING ENGINEERS, INC.	\$2,510.22	8/18/2026	Check	0818JFAP
16512	457906	LMG SALES INC.	\$13,989.93	8/18/2026	Check	0818JFAP
16513	457906	LMG SALES INC.	\$6.39	8/18/2026	Check	0818JFAP
16514	444200	NOBLE TEXAS BUILDERS, LLC	\$257,378.77	8/18/2026	Check	0818JFAP
16515	444200	NOBLE TEXAS BUILDERS, LLC	\$281,200.00	8/18/2026	Check	0818JFAP
16516	444219	PORTER HEDGES LLP	\$637.50	8/18/2026	Check	0818JFAP
16517	444219	PORTER HEDGES LLP	\$212.50	8/18/2026	Check	0818JFAP
16518	224278	RIO VALLEY PIPE LLC	\$1,527.55	8/18/2026	Check	0818JFAP
16519	533670	RUBBER FLOORING SYSTEMS INC	\$23,399.51	8/18/2026	Check	0818JFAP
16520	269123	RUSH TRUCK CENTERS OF TEXAS, LP	\$3,060.62	8/18/2026	Check	0818JFAP
16521	328804	SOUTHERN MART TIRE LLC	\$4,976.60	8/18/2026	Check	0818JFAP
16522	369039	TEXAS LAND RECLAMATION LLC	\$8,921.13	8/18/2026	Check	0818JFAP
16523	36927	UNIFIRST CORPORATION	\$941.98	8/18/2026	Check	0818JFAP
16524	363308	VALLEY LAND TITLE COMPANY LTD	\$13,663.00	8/18/2026	Check	0818JFAP
16525	41351	WESLACO GLASS COMPANY LLC	\$425.20	8/18/2026	Check	0818JFAP
16526	288306	JS PALACIOS PLLC	\$1,180.00	8/18/2026	Check	0818MMAV
16527	419397	ANAYA LAW FIRM PLLC	\$2,640.00	8/18/2026	Check	0818MMAV
16528	66702	SOFIA ARIZPE	\$1,135.00	8/18/2026	Check	0818MMAV
16529	347272	BRAVO JOSE L	\$7,767.50	8/18/2026	Check	0818MMAV
16530	347272	BRAVO JOSE L	\$3,360.00	8/18/2026	Check	0818MMAV
16531	222232	LAW OFFICE OF M. TERESA CORONADO	\$2,577.50	8/18/2026	Check	0818MMAV
16532	535591	LAW OFFICE OF ANA MARRERO DE DIAZ	\$262.50	8/18/2026	Check	0818MMAV
16533	322555	PILAR V. ESPINOSA	\$240.00	8/18/2026	Check	0818MMAV
16534	145882	ABEL GARZA	\$2,030.00	8/18/2026	Check	0818MMAV
16535	19062	JOSE ANTONIO GOMEZ	\$3,445.00	8/18/2026	Check	0818MMAV
16536	533378	ANDRES EDUARDO GUERRA	\$2,250.00	8/18/2026	Check	0818MMAV
16537	317055	LILLY A GUTIERREZ	\$380.00	8/18/2026	Check	0818MMAV
16538	360953	HECTOR HERNANDEZ JR.	\$865.00	8/18/2026	Check	0818MMAV
16539	179094	LAW OFFICE OF JEANNE E HOLMES PC	\$2,200.00	8/18/2026	Check	0818MMAV
16540	349844	THE MANGI LAW OFFICE, P.C.	\$680.00	8/18/2026	Check	0818MMAV
16541	251127	MELISSA A. RIOS-MONTES	\$1,647.50	8/18/2026	Check	0818MMAV
16542	428744	PALACIOS-LOVE LAW PLLC	\$187.50	8/18/2026	Check	0818MMAV
16543	517917	CHARLES MOSES JACOB RAADT	\$6,060.00	8/18/2026	Check	0818MMAV
16544	521175	LAW OFFICE OF CHARLES RAADT	\$500.00	8/18/2026	Check	0818MMAV
16545	407399	LUCIA REGALADO	\$1,770.00	8/18/2026	Check	0818MMAV
16546	360279	LAW OFFICE OF SAMUEL REYES PLLC	\$2,390.00	8/18/2026	Check	0818MMAV
16547	540797	RIVERA LAW FIRM, PLLC	\$1,200.00	8/18/2026	Check	0818MMAV
16548	430897	BRITNY ROCHA	\$2,740.00	8/18/2026	Check	0818MMAV
16549	255599	BERTHA ISABEL RODRIGUEZ	\$550.00	8/18/2026	Check	0818MMAV
16550	256463	JOHN J. RODRIGUEZ	\$2,190.00	8/18/2026	Check	0818MMAV
16551	507130	YOUNGS & ROSILLO LAW FIRM PLLC	\$500.00	8/18/2026	Check	0818MMAV
16552	311553	SERGIO J. SANCHEZ	\$1,075.00	8/18/2026	Check	0818MMAV
16553	92096	LAW OFFICE OF ELOY SEPULVEDA	\$2,590.00	8/18/2026	Check	0818MMAV
16554	368067	TIERINA LAW FIRM PC	\$550.00	8/18/2026	Check	0818MMAV
16555	320102	LAURO BILLY TREJO, III	\$1,610.00	8/18/2026	Check	0818MMAV
16556	540796	SOMMER G VANHOOK	\$1,750.00	8/18/2026	Check	0818MMAV
16557	362964	SYLVIA VEGA	\$2,190.00	8/18/2026	Check	0818MMAV
16558	536237	LAW OFFICE OF GINA VELA PLLC	\$600.00	8/18/2026	Check	0818MMAV
16559	518743	ILIANA VILLALOBOS	\$1,750.00	8/18/2026	Check	0818MMAV
16560	326798	JESUS VILLALOBOS	\$550.00	8/18/2026	Check	0818MMAV
16561	345121	LUZ A. WILLIAMSON	\$480.00	8/18/2026	Check	0818MMAV
16562	398390	LAW OFFICE OF JUAN R. ZAMORA	\$1,600.00	8/18/2026	Check	0818MMAV
16563	540731	ZACHARY I. ZAMORA	\$300.00	8/18/2026	Check	0818MMAV
16564	347612	1 A-1 AUTO GLASS, LLC	\$445.93	8/18/2026	Check	0818DVAP
16565	277916	ACTION TARGET INC	\$5,450.99	8/18/2026	Check	0818DVAP
16566	522422	AMAZON CAPITAL SERVICES INC	\$1,033.25	8/18/2026	Check	0818DVAP
16567	302465	AOC HOLDING COMPANY INC.	\$68,084.11	8/18/2026	Check	0818DVAP
16568	310212	THOMAS SCIENTIFIC HOLDINGS LLC	\$258.36	8/18/2026	Check	0818DVAP
16569	4537	BURTON COMPANIES LLC	\$2,342.12	8/18/2026	Check	0818DVAP



Hidalgo County
Check Register

8/17/2026 10:04:15 AM

Start Date: 8/5/2026 - End Date: 8/18/2026

16570	153915	CDW GOVERNMENT INC.	\$103.44	8/18/2026	Check	0818DVAP
16571	339865	CMS COMMUNICATIONS INC	\$3,608.55	8/18/2026	Check	0818DVAP
16572	459518	DIESEL FLEET CARE, LLC	\$3,357.03	8/18/2026	Check	0818DVAP
16573	228389	THE DIRECTV GROUP INC	\$483.98	8/18/2026	Check	0818DVAP
16574	326577	ELOY TREVINO	\$2,275.76	8/18/2026	Check	0818DVAP
16575	501247	FREEDOM BROTHERS DISTRIBUTING LLC	\$1,375.06	8/18/2026	Check	0818DVAP
16576	77402	G.T. DISTRIBUTORS, INC.	\$1,933.07	8/18/2026	Check	0818DVAP
16577	183121	GALLS LLC	\$18,046.31	8/18/2026	Check	0818DVAP
16578	354414	GENUINE PARTS COMPANY	\$4,913.00	8/18/2026	Check	0818DVAP
16579	354414	GENUINE PARTS COMPANY	\$13.34	8/18/2026	Check	0818DVAP
16580	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$375.00	8/18/2026	Check	0818DVAP
16581	540729	IMPERIAL BAG & PAPER	\$231.81	8/18/2026	Check	0818DVAP
16582	249807	KIESLER POLICE SUPPLY, INC.	\$3,307.68	8/18/2026	Check	0818DVAP
16583	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$11,472.76	8/18/2026	Check	0818DVAP
16584	361526	MEDTECH FORENSICS, INC.	\$305.64	8/18/2026	Check	0818DVAP
16585	176729	MIKE YOUNG	\$20.00	8/18/2026	Check	0818DVAP
16586	536008	MONSTER TINT & ACCESSORIES LLC	\$175.45	8/18/2026	Check	0818DVAP
16587	25895	NORTH ALAMO WATER SUPPLY	\$129.80	8/18/2026	Check	0818DVAP
16588	221945	O'REILLY AUTOMOTIVE INC.	\$2,289.49	8/18/2026	Check	0818DVAP
16589	221945	O'REILLY AUTOMOTIVE INC.	\$44.35	8/18/2026	Check	0818DVAP
16590	517232	POLICE & SHERIFFS PRESS INC	\$2,418.36	8/18/2026	Check	0818DVAP
16591	498955	MARIA S HERRERA	\$6,045.23	8/18/2026	Check	0818DVAP
16592	133655	ALAN YODER ENTERPRISE INC DBA SUPERIOR	\$335.09	8/18/2026	Check	0818DVAP
16593	133655	ALAN YODER ENTERPRISE INC DBA SUPERIOR	\$182.01	8/18/2026	Check	0818DVAP
16594	477362	TRU BLEU PURE WATER LLC	\$155.19	8/18/2026	Check	0818DVAP
16595	36927	UNIFIRST CORPORATION	\$116.02	8/18/2026	Check	0818DVAP
16596	489484	US 281 TRUCK & TRAILER SERVICES LLC	\$2,376.23	8/18/2026	Check	0818DVAP
16597	253049	SAN JUAN INSURANCE AGENCY INC	\$143.14	8/18/2026	Check	0818DVAP
16598	538884	VERDANT COMMERCIAL CAPITAL LLC	\$933.64	8/18/2026	Check	0818DVAP
16599	40991	W.W. GRAINGER INC. D/B/A GRAINGER	\$185.29	8/18/2026	Check	0818DVAP
16600	323233	ALFREDO LOPEZ I MD PA	\$81.63	8/18/2026	Check	0818HB
16601	250384	ANTONIO WONG MD & ASSOCIATES	\$367.03	8/18/2026	Check	0818HB
16602	474983	CARLOS E PUIG MD PA	\$1,021.60	8/18/2026	Check	0818HB
16603	325929	CLINICA FAMILIAR SAN JOSE PA	\$181.88	8/18/2026	Check	0818HB
16604	433233	JOSEPH M CAPORUSSO	\$129.31	8/18/2026	Check	0818HB
16605	240761	DONA E COOPER DUCKEY MD PA	\$113.57	8/18/2026	Check	0818HB
16606	505935	DAVID A MAYORGA MD PA	\$231.49	8/18/2026	Check	0818HB
16607	240842	DR AMERICO M BACA	\$83.52	8/18/2026	Check	0818HB
16608	342564	DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	\$193.25	8/18/2026	Check	0818HB
16609	204099	EDINBURG RADIOLOGY LLP	\$232.55	8/18/2026	Check	0818HB
16610	529990	EL BUEN PASTOR FAMILY CLINIC & WOUND	\$95.36	8/18/2026	Check	0818HB
16611	535427	FAMILY IMAGING OF SOUTH TEXAS LLC	\$317.29	8/18/2026	Check	0818HB
16612	503975	FUAD ZAYED MD PA	\$137.33	8/18/2026	Check	0818HB
16613	239674	ENRIQUE GRIEGO MDPA	\$206.19	8/18/2026	Check	0818HB
16614	355003	COMMUNITY HOPE PROJECTS INC	\$754.77	8/18/2026	Check	0818HB
16615	355003	COMMUNITY HOPE PROJECTS INC	\$463.22	8/18/2026	Check	0818HB
16616	355003	COMMUNITY HOPE PROJECTS INC	\$114.11	8/18/2026	Check	0818HB
16617	532819	KIDNEY CARE MEDICAL CENTER	\$47.68	8/18/2026	Check	0818HB
16618	505889	KNAPP MEDICAL GROUP	\$47.68	8/18/2026	Check	0818HB
16619	194026	LABORATORY CORP. OF AMERICA	\$804.97	8/18/2026	Check	0818HB
16620	194026	LABORATORY CORP. OF AMERICA	\$44.33	8/18/2026	Check	0818HB
16621	236101	LABORATORY CORPORATION OF AMERICA	\$12.08	8/18/2026	Check	0818HB
16622	540875	APRIL E LOPEZ FNP-BC, LLC	\$117.40	8/18/2026	Check	0818HB
16623	358193	LOWER RIO GRANDE VALLEY COMMUNITY	\$549.15	8/18/2026	Check	0818HB
16624	182109	MCALLEN ANESTHESIA CONSULTANTS PA	\$1,045.76	8/18/2026	Check	0818HB
16625	409707	MCALLEN HOSPITALIST GROUP PLLC	\$121.14	8/18/2026	Check	0818HB
16626	472298	MEDIMPACT HEALTHCARE SYSTEMS, INC.	\$16,054.33	8/18/2026	Check	0818HB
16627	503703	MIGUEL ONETO MD PA	\$108.26	8/18/2026	Check	0818HB
16628	241474	MISSION DOCTORS GROUP	\$952.33	8/18/2026	Check	0818HB
16629	503347	SOUTH TEXAS VASCULAR AND HEART	\$33.95	8/18/2026	Check	0818HB
16630	329258	MONTE CRISTO FAMILY CLINIC	\$484.59	8/18/2026	Check	0818HB
16631	238295	MONZER H YAZJI MD & ASSOCIATES	\$886.33	8/18/2026	Check	0818HB
16632	238414	NUESTRA CLINICA DEL VALLE, INC.	\$1,766.35	8/18/2026	Check	0818HB
16633	238414	NUESTRA CLINICA DEL VALLE, INC.	\$1,016.77	8/18/2026	Check	0818HB
16634	238414	NUESTRA CLINICA DEL VALLE, INC.	\$777.07	8/18/2026	Check	0818HB
16635	238414	NUESTRA CLINICA DEL VALLE, INC.	\$762.88	8/18/2026	Check	0818HB
16636	238414	NUESTRA CLINICA DEL VALLE, INC.	\$749.84	8/18/2026	Check	0818HB
16637	238414	NUESTRA CLINICA DEL VALLE, INC.	\$616.58	8/18/2026	Check	0818HB
16638	238414	NUESTRA CLINICA DEL VALLE, INC.	\$544.06	8/18/2026	Check	0818HB
16639	238414	NUESTRA CLINICA DEL VALLE, INC.	\$543.20	8/18/2026	Check	0818HB
16640	238414	NUESTRA CLINICA DEL VALLE, INC.	\$495.15	8/18/2026	Check	0818HB
16641	238414	NUESTRA CLINICA DEL VALLE, INC.	\$352.35	8/18/2026	Check	0818HB
16642	238414	NUESTRA CLINICA DEL VALLE, INC.	\$21.66	8/18/2026	Check	0818HB



Hidalgo County Check Register

8/17/2026 10:04:15 AM

Start Date: 8/5/2026 - End Date: 8/18/2026

16643	504424	FERNANDO J OTERO MD PA	\$47.68	8/18/2026	Check	0818HB
16644	318418	PARUL S DESAI MD PA	\$7,411.59	8/18/2026	Check	0818HB
16645	318418	PARUL S DESAI MD PA	\$2,418.91	8/18/2026	Check	0818HB
16646	318418	PARUL S DESAI MD PA	\$183.21	8/18/2026	Check	0818HB
16647	511501	QUEST DIAGNOSTICS NICHOLS INSTITUTE	\$328.28	8/18/2026	Check	0818HB
16648	262226	RAFATH QURAIISHI MD	\$26.46	8/18/2026	Check	0818HB
16649	442232	RENAISSANCE CARDIOLOGY GROUP	\$1,402.97	8/18/2026	Check	0818HB
16650	442232	RENAISSANCE CARDIOLOGY GROUP	\$799.38	8/18/2026	Check	0818HB
16651	442232	RENAISSANCE CARDIOLOGY GROUP	\$214.75	8/18/2026	Check	0818HB
16652	327433	RENAISSANCE EMERGENCY PHYSICIANS, P.A.	\$101.00	8/18/2026	Check	0818HB
16653	503908	RENAISSANCE ENDOCRINOLOGY	\$322.88	8/18/2026	Check	0818HB
16654	447471	RENAISSANCE GASTROENTEROLOGY	\$858.79	8/18/2026	Check	0818HB
16655	447471	RENAISSANCE GASTROENTEROLOGY	\$31.23	8/18/2026	Check	0818HB
16656	470325	RENAISSANCE HOSPITALISTS	\$692.63	8/18/2026	Check	0818HB
16657	425737	RENAISSANCE MEDICAL FOUNDTION	\$1,834.99	8/18/2026	Check	0818HB
16658	425737	RENAISSANCE MEDICAL FOUNDTION	\$1,139.18	8/18/2026	Check	0818HB
16659	425737	RENAISSANCE MEDICAL FOUNDTION	\$850.12	8/18/2026	Check	0818HB
16660	425737	RENAISSANCE MEDICAL FOUNDTION	\$694.54	8/18/2026	Check	0818HB
16661	425737	RENAISSANCE MEDICAL FOUNDTION	\$67.90	8/18/2026	Check	0818HB
16662	459836	RENAISSANCE PROVIDERS	\$520.04	8/18/2026	Check	0818HB
16663	489840	RENAISSANCE SPECIALTY SURGERY	\$519.80	8/18/2026	Check	0818HB
16664	427411	RENAISSANCE SURGERY GROUP	\$726.75	8/18/2026	Check	0818HB
16665	403997	RFC RADIOLOGY ASSOCIATES LLC	\$989.80	8/18/2026	Check	0818HB
16666	403997	RFC RADIOLOGY ASSOCIATES LLC	\$221.57	8/18/2026	Check	0818HB
16667	403997	RFC RADIOLOGY ASSOCIATES LLC	\$6.68	8/18/2026	Check	0818HB
16668	526703	RGV VASCULAR & VEIN INSTITUTE PLLC	\$33.95	8/18/2026	Check	0818HB
16669	503363	RGV WOUND CARE GROUP PLLC	\$1,295.91	8/18/2026	Check	0818HB
16670	503363	RGV WOUND CARE GROUP PLLC	\$518.01	8/18/2026	Check	0818HB
16671	503363	RGV WOUND CARE GROUP PLLC	\$67.45	8/18/2026	Check	0818HB
16672	273406	RICARDO ABREU MD PA	\$637.03	8/18/2026	Check	0818HB
16673	250112	JAVIER A SAENZ MDPA	\$158.48	8/18/2026	Check	0818HB
16674	505897	SAMUEL GARCIA JR MD	\$33.95	8/18/2026	Check	0818HB
16675	198501	SOUTH TEXAS KIDNEY SPECIALISTS PA	\$361.43	8/18/2026	Check	0818HB
16676	434353	SOUTH TEXAS INFECTIOUS DISEASES	\$181.31	8/18/2026	Check	0818HB
16677	503690	TEXAS HEALTH CARE IMAGING LLC	\$549.58	8/18/2026	Check	0818HB
16678	439002	THE UNIVERSITY OF TX RIO GRANDE VALLEY	\$1,204.11	8/18/2026	Check	0818HB
16679	439002	THE UNIVERSITY OF TX RIO GRANDE VALLEY	\$419.70	8/18/2026	Check	0818HB
16680	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	\$55.99	8/18/2026	Check	0818HB
16681	441503	VALLEY INTENSIVISTS PULMONOLOGISTS &	\$73.40	8/18/2026	Check	0818HB
16682	402206	VALLEY PATHOLOGY PA	\$392.39	8/18/2026	Check	0818HB
16683	336467	VALLEY PULMONARY GROUP PLLC	\$162.48	8/18/2026	Check	0818HB
16684	262137	WESLACO ADVANCED MEDICAL IMAGING	\$57.47	8/18/2026	Check	0818HB
16685	308811	WEST VALLEY RADIOLOGY LLP	\$214.96	8/18/2026	Check	0818HB
16686	503258	WCST LLC	\$47.68	8/18/2026	Check	0818HB
16687	513890	WOUND & OSTOMY CARE SERVICES OF	\$73.40	8/18/2026	Check	0818HB
16688	503380	WOUND CARE INSTITUTE OF TEXAS PLLC	\$251.41	8/18/2026	Check	0818HB
16689	522422	AMAZON CAPITAL SERVICES INC	\$478.99	8/18/2026	Check	0818RCAP
16690	196339	ROBERT RANGEL	\$2,925.00	8/18/2026	Check	0818RCAP
16691	337412	AUTOZONE	\$499.28	8/18/2026	Check	0818RCAP
16692	310476	BANKS & JORDAN LAW PUBLISHING CO.	\$497.85	8/18/2026	Check	0818RCAP
16693	377066	BIGWEBAPPS	\$11,323.60	8/18/2026	Check	0818RCAP
16694	179272	CANON FINANCIAL SERVICES, INC.	\$818.60	8/18/2026	Check	0818RCAP
16695	179272	CANON FINANCIAL SERVICES, INC.	\$38.82	8/18/2026	Check	0818RCAP
16696	140651	S ORO PROPERTIES	\$45.00	8/18/2026	Check	0818RCAP
16697	153915	CDW GOVERNMENT INC.	\$7,255.00	8/18/2026	Check	0818RCAP
16698	153915	CDW GOVERNMENT INC.	\$505.50	8/18/2026	Check	0818RCAP
16699	86525	DELTA SPECIALTY SIGNS & SUPPLY LLC	\$24.50	8/18/2026	Check	0818RCAP
16700	76902	DEMCO, INC.	\$85.40	8/18/2026	Check	0818RCAP
16701	315354	TEXAS DEPARTMENT OF INFORMATION	\$2,635.66	8/18/2026	Check	0818RCAP
16702	315354	TEXAS DEPARTMENT OF INFORMATION	\$2,635.44	8/18/2026	Check	0818RCAP
16703	315354	TEXAS DEPARTMENT OF INFORMATION	\$2,635.65	8/18/2026	Check	0818RCAP
16704	11908	FEDEX	\$347.32	8/18/2026	Check	0818RCAP
16705	472131	FOREMOST TELECOMMUNICATIONS	\$3,297.04	8/18/2026	Check	0818RCAP
16706	472131	FOREMOST TELECOMMUNICATIONS	\$6,201.14	8/18/2026	Check	0818RCAP
16707	541222	JULIAN J GARZA	\$100.00	8/18/2026	Check	0818RCAP
16708	541222	JULIAN J GARZA	\$100.00	8/18/2026	Check	0818RCAP
16709	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$373.67	8/18/2026	Check	0818RCAP
16710	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$48.53	8/18/2026	Check	0818RCAP
16711	330833	CHARLES GRAHAM	\$13,500.00	8/18/2026	Check	0818RCAP
16712	379093	INSIGHT PUBLIC SECTOR, INC.	\$76,763.88	8/18/2026	Check	0818RCAP
16713	379093	INSIGHT PUBLIC SECTOR, INC.	\$4,845.41	8/18/2026	Check	0818RCAP
16714	379093	INSIGHT PUBLIC SECTOR, INC.	\$43,268.07	8/18/2026	Check	0818RCAP
16715	379093	INSIGHT PUBLIC SECTOR, INC.	\$23,800.00	8/18/2026	Check	0818RCAP



Hidalgo County
Check Register

8/17/2026 10:04:15 AM

Start Date: 8/5/2026 - End Date: 8/18/2026

16716	18244	JAMES PUBLISHING INC	\$175.00	8/18/2026	Check	0818RCAP
16717	18244	JAMES PUBLISHING INC	\$175.00	8/18/2026	Check	0818RCAP
16718	284149	TARI, INC. DBA JEAN'S RESTAURANT SUPPLY	\$375.00	8/18/2026	Check	0818RCAP
16719	237507	RELX INC	\$9,928.00	8/18/2026	Check	0818RCAP
16720	237507	RELX INC	\$182.00	8/18/2026	Check	0818RCAP
16721	279293	MATTHEW BENDER & COMPANY, INC	\$113.58	8/18/2026	Check	0818RCAP
16722	279293	MATTHEW BENDER & COMPANY, INC	\$2,499.93	8/18/2026	Check	0818RCAP
16723	279293	MATTHEW BENDER & COMPANY, INC	\$291.79	8/18/2026	Check	0818RCAP
16724	21415	LINN-SAN MANUEL VOL. FIRE DEPARTMENT	\$19,442.00	8/18/2026	Check	0818RCAP
16725	457906	LMG SALES INC.	\$11,913.93	8/18/2026	Check	0818RCAP
16726	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$1.81	8/18/2026	Check	0818RCAP
16727	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$40.34	8/18/2026	Check	0818RCAP
16728	487546	MLG PROTECTION SERVICES	\$6,232.46	8/18/2026	Check	0818RCAP
16729	390178	NETSYNC NETWORK SOLUTIONS	\$20,050.78	8/18/2026	Check	0818RCAP
16730	531030	NICE SYSTEMS INC	\$168,165.00	8/18/2026	Check	0818RCAP
16731	312231	ODP BUSINESS SOLUTIONS LLC	\$69.15	8/18/2026	Check	0818RCAP
16732	463710	OVERHEAD DOOR OF SOUTH TEXAS, LLC.	\$1,255.00	8/18/2026	Check	0818RCAP
16733	457736	PAN AMERICAN AUTO LLC	\$1,476.06	8/18/2026	Check	0818RCAP
16734	28894	U.S. POSTAL SERVICE	\$390.00	8/18/2026	Check	0818RCAP
16735	28894	U.S. POSTAL SERVICE	\$464.00	8/18/2026	Check	0818RCAP
16736	233846	ROCHESTER ARMORED CAR CO., INC.	\$243.57	8/18/2026	Check	0818RCAP
16737	319449	STAPLES CONTRACT & COMMERCIAL, INC	\$611.72	8/18/2026	Check	0818RCAP
16738	362212	TAYLOR CORPORATION D/B/A CURTIS 1000, IN	\$3,421.20	8/18/2026	Check	0818RCAP
16739	456594	JSJ RODRIGUEZ, INC.	\$2,850.00	8/18/2026	Check	0818RCAP
16740	369039	TEXAS LAND RECLAMATION LLC	\$3,418.64	8/18/2026	Check	0818RCAP
16741	285927	WEST PUBLISHING CORPORATION	\$6,724.43	8/18/2026	Check	0818RCAP
16742	285927	WEST PUBLISHING CORPORATION	\$222.59	8/18/2026	Check	0818RCAP
16743	285927	WEST PUBLISHING CORPORATION	\$9,345.00	8/18/2026	Check	0818RCAP
16744	518719	LUIS TIJERINA	\$2,200.00	8/18/2026	Check	0818RCAP
16745	231924	TIME WARNER CABLE	\$285.50	8/18/2026	Check	0818RCAP
16746	231924	TIME WARNER CABLE	\$949.41	8/18/2026	Check	0818RCAP
16747	477362	TRU BLEU PURE WATER LLC	\$278.98	8/18/2026	Check	0818RCAP
16748	357081	TYLER TECHNOLOGIES INC.	\$6,400.00	8/18/2026	Check	0818RCAP
16749	357081	TYLER TECHNOLOGIES INC.	\$4,800.00	8/18/2026	Check	0818RCAP
16750	357081	TYLER TECHNOLOGIES INC.	\$6,400.00	8/18/2026	Check	0818RCAP
16751	357081	TYLER TECHNOLOGIES INC.	\$6,400.00	8/18/2026	Check	0818RCAP
16752	357081	TYLER TECHNOLOGIES INC.	\$8,000.00	8/18/2026	Check	0818RCAP
16753	357081	TYLER TECHNOLOGIES INC.	\$3,200.00	8/18/2026	Check	0818RCAP
16754	357081	TYLER TECHNOLOGIES INC.	\$6,400.00	8/18/2026	Check	0818RCAP
16755	401838	US BANK NA	\$342.69	8/18/2026	Check	0818RCAP
16756	401838	US BANK NA	\$116.05	8/18/2026	Check	0818RCAP
16757	401838	US BANK NA	\$5,013.50	8/18/2026	Check	0818RCAP
16758	401838	US BANK NA	\$2,104.00	8/18/2026	Check	0818RCAP
16759	36927	UNIFIRST CORPORATION	\$1,137.60	8/18/2026	Check	0818RCAP
16760	287024	VERIZON COMMUNICATIONS INC	\$60.00	8/18/2026	Check	0818RCAP
16761	287024	VERIZON COMMUNICATIONS INC	\$151.96	8/18/2026	Check	0818RCAP
16762	40991	W.W. GRAINGER INC. D/B/A GRAINGER	\$608.65	8/18/2026	Check	0818RCAP
16763	538590	MIKE ALEMAN	\$110.40	8/18/2026	Check	0818RGAP
16764	522422	AMAZON CAPITAL SERVICES INC	\$742.34	8/18/2026	Check	0818RGAP
16765	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	\$270.77	8/18/2026	Check	0818RGAP
16766	4537	BURTON COMPANIES LLC	\$538.18	8/18/2026	Check	0818RGAP
16767	536911	JAVIER CASTELLANO	\$40.43	8/18/2026	Check	0818RGAP
16768	213861	COLLISION MASTERS AUTO BODY SHOP	\$779.70	8/18/2026	Check	0818RGAP
16769	290025	DAVILA, MAURO	\$69.23	8/18/2026	Check	0818RGAP
16770	86525	DELTA SPECIALTY SIGNS & SUPPLY LLC	\$897.45	8/18/2026	Check	0818RGAP
16771	536903	JESUS DOMINGUEZ	\$34.82	8/18/2026	Check	0818RGAP
16772	9994	EMPLOYEE TRAVEL	\$24.81	8/18/2026	Check	0818RGAP
16773	9994	EMPLOYEE TRAVEL	\$74.60	8/18/2026	Check	0818RGAP
16774	9994	EMPLOYEE TRAVEL	\$253.00	8/18/2026	Check	0818RGAP
16775	9994	EMPLOYEE TRAVEL	\$253.00	8/18/2026	Check	0818RGAP
16776	9994	EMPLOYEE TRAVEL	\$194.00	8/18/2026	Check	0818RGAP
16777	9994	EMPLOYEE TRAVEL	\$253.00	8/18/2026	Check	0818RGAP
16778	9994	EMPLOYEE TRAVEL	\$194.00	8/18/2026	Check	0818RGAP
16779	9994	EMPLOYEE TRAVEL	\$194.00	8/18/2026	Check	0818RGAP
16780	9994	EMPLOYEE TRAVEL	\$371.00	8/18/2026	Check	0818RGAP
16781	9994	EMPLOYEE TRAVEL	\$371.00	8/18/2026	Check	0818RGAP
16782	9994	EMPLOYEE TRAVEL	\$253.00	8/18/2026	Check	0818RGAP
16783	218413	STEVEN FARIAS	\$40.28	8/18/2026	Check	0818RGAP
16784	125717	FRONTERA MATERIALS INC	\$11,318.91	8/18/2026	Check	0818RGAP
16785	515272	JONATHAN F GARCIA	\$66.87	8/18/2026	Check	0818RGAP
16786	533599	RUBEN GARZA	\$71.07	8/18/2026	Check	0818RGAP
16787	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$21.00	8/18/2026	Check	0818RGAP
16788	382612	GOMEZ, JUAN	\$167.51	8/18/2026	Check	0818RGAP



Hidalgo County Check Register

8/17/2026 10:04:15 AM

Start Date: 8/5/2026 - End Date: 8/18/2026

16789	531707	DAVID GONZALEZ	\$183.07	8/18/2026	Check	0818RGAP
16790	532282	JOSE V GONZALEZ	\$42.81	8/18/2026	Check	0818RGAP
16791	513415	FERNANDO GUERRA	\$43.39	8/18/2026	Check	0818RGAP
16792	15261	E A STONE, INC. DBA GULF DATA PRODUCTS	\$470.00	8/18/2026	Check	0818RGAP
16793	280046	L & G CONSULTING ENGINEERS, INC.	\$1,354.09	8/18/2026	Check	0818RGAP
16794	280046	L & G CONSULTING ENGINEERS, INC.	\$1,203.63	8/18/2026	Check	0818RGAP
16795	457906	LMG SALES INC.	\$1,060.00	8/18/2026	Check	0818RGAP
16796	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$37.03	8/18/2026	Check	0818RGAP
16797	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$56.23	8/18/2026	Check	0818RGAP
16798	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$33.62	8/18/2026	Check	0818RGAP
16799	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$9.48	8/18/2026	Check	0818RGAP
16800	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$38.32	8/18/2026	Check	0818RGAP
16801	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$9.48	8/18/2026	Check	0818RGAP
16802	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$9.48	8/18/2026	Check	0818RGAP
16803	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$55.31	8/18/2026	Check	0818RGAP
16804	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$9.48	8/18/2026	Check	0818RGAP
16805	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$44.75	8/18/2026	Check	0818RGAP
16806	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$46.03	8/18/2026	Check	0818RGAP
16807	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$48.79	8/18/2026	Check	0818RGAP
16808	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$38.50	8/18/2026	Check	0818RGAP
16809	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$38.59	8/18/2026	Check	0818RGAP
16810	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$45.58	8/18/2026	Check	0818RGAP
16811	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$34.73	8/18/2026	Check	0818RGAP
16812	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$45.87	8/18/2026	Check	0818RGAP
16813	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$45.86	8/18/2026	Check	0818RGAP
16814	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$41.07	8/18/2026	Check	0818RGAP
16815	521760	EDUARDO MARTINEZ	\$70.77	8/18/2026	Check	0818RGAP
16816	493694	RICKY MARTINEZ	\$104.38	8/18/2026	Check	0818RGAP
16817	532576	ROMMEL MARTINEZ	\$61.96	8/18/2026	Check	0818RGAP
16818	401960	MISSION QUICK LUBE, INC.	\$377.12	8/18/2026	Check	0818RGAP
16819	457027	MR G PROPANE 1 LLC	\$106.04	8/18/2026	Check	0818RGAP
16820	511374	TINA PENA	\$47.77	8/18/2026	Check	0818RGAP
16821	277223	RELIANT ENERGY SOLUTION, LLC	\$6.37	8/18/2026	Check	0818RGAP
16822	406236	CYNTHIA REYES	\$42.41	8/18/2026	Check	0818RGAP
16823	516015	ERNESTO SANCHEZ	\$112.68	8/18/2026	Check	0818RGAP
16824	540978	SARAH SANDOVAL	\$47.14	8/18/2026	Check	0818RGAP
16825	343633	STSS LLC	\$80.02	8/18/2026	Check	0818RGAP
16826	328804	SOUTHERN MART TIRE LLC	\$300.00	8/18/2026	Check	0818RGAP
16827	477362	TRU BLEU PURE WATER LLC	\$15.03	8/18/2026	Check	0818RGAP
16828	36927	UNIFIRST CORPORATION	\$121.59	8/18/2026	Check	0818RGAP
16829	520454	ELIAS VALDEZ	\$183.31	8/18/2026	Check	0818RGAP
16830	476102	JAVIER VARGAS	\$27.25	8/18/2026	Check	0818RGAP
16831	535435	LEROY VASQUEZ	\$61.00	8/18/2026	Check	0818RGAP
16832	41289	WAUKESHA-PEARCE INDUSTRIES, INC.	\$515.52	8/18/2026	Check	0818RGAP
16833	357359	4IMPRINT, INC.	\$3,761.35	8/18/2026	Check	0818JVAP
16834	220205	B & H FOTO & ELECTRONICS	\$660.96	8/18/2026	Check	0818JVAP
16835	255521	CHILDREN'S ADVOCACY CENTER OF HIDALGO	\$150,000.00	8/18/2026	Check	0818JVAP
16836	9992	CLAIMS	\$477.50	8/18/2026	Check	0818JVAP
16837	540833	ENTERPRISE FLEET	\$2,360.12	8/18/2026	Check	0818JVAP
16838	416703	JOEL CURA	\$845.82	8/18/2026	Check	0818JVAP
16839	519065	JOEL GAITAN	\$325.25	8/18/2026	Check	0818JVAP
16840	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$4,398.49	8/18/2026	Check	0818JVAP
16841	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$287.59	8/18/2026	Check	0818JVAP
16842	465160	HENRICHSON LAW PLLC	\$78,306.63	8/18/2026	Check	0818JVAP
16843	465160	HENRICHSON LAW PLLC	\$93,408.25	8/18/2026	Check	0818JVAP
16844	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$22.00	8/18/2026	Check	0818JVAP
16845	211877	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	\$1,742.43	8/18/2026	Check	0818JVAP
16846	280046	L & G CONSULTING ENGINEERS, INC.	\$19,383.23	8/18/2026	Check	0818JVAP
16847	286508	LAB SERVICES, INC.	\$2,833.09	8/18/2026	Check	0818JVAP
16848	138479	MILITARY HIGHWAY WATER SUPPLY CORP	\$40.33	8/18/2026	Check	0818JVAP
16849	99953	PALM VALLEY ANIMAL CENTER	\$53,380.00	8/18/2026	Check	0818JVAP
16850	412473	PENSKE TRUCK LEASING CO LP	\$1,470.35	8/18/2026	Check	0818JVAP
16851	174343	REYES TARPS & TENTS	\$1,525.00	8/18/2026	Check	0818JVAP
16852	477362	TRU BLEU PURE WATER LLC	\$90.12	8/18/2026	Check	0818JVAP
16853	287024	VERIZON COMMUNICATIONS INC	\$37.99	8/18/2026	Check	0818JVAP
16854	287024	VERIZON COMMUNICATIONS INC	\$75.98	8/18/2026	Check	0818JVAP
16855	463612	WALSH MCGURK CORDOVA NIXON PLLC	\$2,505.41	8/18/2026	Check	0818JVAP
16856	463612	WALSH MCGURK CORDOVA NIXON PLLC	\$1,268.98	8/18/2026	Check	0818JVAP
16857	463612	WALSH MCGURK CORDOVA NIXON PLLC	\$260.30	8/18/2026	Check	0818JVAP
16858	357359	4IMPRINT, INC.	\$2,023.87	8/18/2026	Check	0818FBAP
16859	498947	TRIPLE S STEEL HOLDINGS INC	\$170.86	8/18/2026	Check	0818FBAP
16860	522422	AMAZON CAPITAL SERVICES INC	\$1,550.36	8/18/2026	Check	0818FBAP
16861	1864	AMIGO IMPLEMENT COMPANY INC	\$41.17	8/18/2026	Check	0818FBAP



Hidalgo County
Check Register

8/17/2026 10:04:15 AM

Start Date: 8/5/2026 - End Date: 8/18/2026

16862	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS,	\$2,136.95	8/18/2026	Check	0818FBAP
16863	43265	CAMCO SALES INC D/B/A CAMCO WHEEL &	\$8.40	8/18/2026	Check	0818FBAP
16864	261726	CARRIER ENTERPRISE, LLC	\$195.80	8/18/2026	Check	0818FBAP
16865	267384	CHEMICAL RESPONSE & REMEDIATION	\$40,163.76	8/18/2026	Check	0818FBAP
16866	10197	EDINBURG UTILITIES	\$30.82	8/18/2026	Check	0818FBAP
16867	10197	EDINBURG UTILITIES	\$30.82	8/18/2026	Check	0818FBAP
16868	10197	EDINBURG UTILITIES	\$30.82	8/18/2026	Check	0818FBAP
16869	10197	EDINBURG UTILITIES	\$30.82	8/18/2026	Check	0818FBAP
16870	10197	EDINBURG UTILITIES	\$31.97	8/18/2026	Check	0818FBAP
16871	10197	EDINBURG UTILITIES	\$22.42	8/18/2026	Check	0818FBAP
16872	10197	EDINBURG UTILITIES	\$30.82	8/18/2026	Check	0818FBAP
16873	10197	EDINBURG UTILITIES	\$742.79	8/18/2026	Check	0818FBAP
16874	10197	EDINBURG UTILITIES	\$301.64	8/18/2026	Check	0818FBAP
16875	10197	EDINBURG UTILITIES	\$112.88	8/18/2026	Check	0818FBAP
16876	10197	EDINBURG UTILITIES	\$24.44	8/18/2026	Check	0818FBAP
16877	10197	EDINBURG UTILITIES	\$359.29	8/18/2026	Check	0818FBAP
16878	10197	EDINBURG UTILITIES	\$1,714.58	8/18/2026	Check	0818FBAP
16879	10197	EDINBURG UTILITIES	\$258.43	8/18/2026	Check	0818FBAP
16880	10197	EDINBURG UTILITIES	\$302.84	8/18/2026	Check	0818FBAP
16881	10197	EDINBURG UTILITIES	\$140.92	8/18/2026	Check	0818FBAP
16882	10197	EDINBURG UTILITIES	\$1,111.18	8/18/2026	Check	0818FBAP
16883	10197	EDINBURG UTILITIES	\$197.87	8/18/2026	Check	0818FBAP
16884	10197	EDINBURG UTILITIES	\$29.35	8/18/2026	Check	0818FBAP
16885	10197	EDINBURG UTILITIES	\$47.53	8/18/2026	Check	0818FBAP
16886	100137	CITY OF ELSA	\$90.20	8/18/2026	Check	0818FBAP
16887	6637	CITY OF MISSION	\$36.55	8/18/2026	Check	0818FBAP
16888	6637	CITY OF MISSION	\$19.15	8/18/2026	Check	0818FBAP
16889	6637	CITY OF MISSION	\$9.00	8/18/2026	Check	0818FBAP
16890	76554	CITY OF SAN JUAN	\$442.58	8/18/2026	Check	0818FBAP
16891	540848	DDAY FLOORS INC	\$2,112.68	8/18/2026	Check	0818FBAP
16892	86525	DELTA SPECIALTY SIGNS & SUPPLY LLC	\$1,116.25	8/18/2026	Check	0818FBAP
16893	526380	EAGLE FLAG PRODUCTS INC	\$1,306.49	8/18/2026	Check	0818FBAP
16894	477168	EXCLUSIVE DESIGNS LLC	\$9,773.54	8/18/2026	Check	0818FBAP
16895	231266	G & S GLASS LLC	\$472.50	8/18/2026	Check	0818FBAP
16896	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$66.08	8/18/2026	Check	0818FBAP
16897	329851	GEMAIRE DISTRIBUTORS LLC	\$1,561.97	8/18/2026	Check	0818FBAP
16898	462519	GENERAL GATE, LLC	\$345.00	8/18/2026	Check	0818FBAP
16899	481947	GEXA ENERGY LP	\$167,860.95	8/18/2026	Check	0818FBAP
16900	252468	YODER FORD, INC.	\$79.95	8/18/2026	Check	0818FBAP
16901	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	8/18/2026	Check	0818FBAP
16902	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$22.00	8/18/2026	Check	0818FBAP
16903	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$22.00	8/18/2026	Check	0818FBAP
16904	289299	HOME DEPOT USA INC	\$3,727.62	8/18/2026	Check	0818FBAP
16905	289299	HOME DEPOT USA INC	\$324.11	8/18/2026	Check	0818FBAP
16906	161624	HUNTINGTON SKY PRODUCTION	\$524.00	8/18/2026	Check	0818FBAP
16907	540729	IMPERIAL BAG & PAPER	\$6,312.08	8/18/2026	Check	0818FBAP
16908	262447	JOHNSON SUPPLY & EQUIPMENT CORP	\$407.80	8/18/2026	Check	0818FBAP
16909	253324	STEPHENS CONSOLIDATED INC.	\$250.00	8/18/2026	Check	0818FBAP
16910	467286	MID VALLEY PEST CONTROL LLC	\$525.00	8/18/2026	Check	0818FBAP
16911	138479	MILITARY HIGHWAY WATER SUPPLY CORP	\$106.19	8/18/2026	Check	0818FBAP
16912	138479	MILITARY HIGHWAY WATER SUPPLY CORP	\$377.26	8/18/2026	Check	0818FBAP
16913	25895	NORTH ALAMO WATER SUPPLY	\$179.36	8/18/2026	Check	0818FBAP
16914	25895	NORTH ALAMO WATER SUPPLY	\$80.46	8/18/2026	Check	0818FBAP
16915	25895	NORTH ALAMO WATER SUPPLY	\$93.54	8/18/2026	Check	0818FBAP
16916	25895	NORTH ALAMO WATER SUPPLY	\$153.17	8/18/2026	Check	0818FBAP
16917	25895	NORTH ALAMO WATER SUPPLY	\$96.60	8/18/2026	Check	0818FBAP
16918	221945	O'REILLY AUTOMOTIVE INC.	\$103.17	8/18/2026	Check	0818FBAP
16919	471704	OFFICE FURNITURE FOR LESS LLC	\$17,726.00	8/18/2026	Check	0818FBAP
16920	498726	RIO ELEVATOR COMPANY INC	\$3,205.00	8/18/2026	Check	0818FBAP
16921	31003	RIO GRANDE PLUMBING SUPPLY INC.	\$696.55	8/18/2026	Check	0818FBAP
16922	269123	RUSH TRUCK CENTERS OF TEXAS, LP	\$1,041.92	8/18/2026	Check	0818FBAP
16923	490180	JSJ FIRE INC	\$27,146.13	8/18/2026	Check	0818FBAP
16924	426784	RODOLFO SANDOVAL	\$1,458.11	8/18/2026	Check	0818FBAP
16925	34274	THE SHERWIN-WILLIAMS COMPANY	\$120.05	8/18/2026	Check	0818FBAP
16926	527475	SKO ELITE REPAIR LLC	\$121,752.96	8/18/2026	Check	0818FBAP
16927	328804	SOUTHERN MART TIRE LLC	\$242.08	8/18/2026	Check	0818FBAP
16928	456594	JSJ RODRIGUEZ, INC.	\$20,194.15	8/18/2026	Check	0818FBAP
16929	288888	ONEOK, INC. DBA TEXAS GAS SERVICE	\$137.13	8/18/2026	Check	0818FBAP
16930	288888	ONEOK, INC. DBA TEXAS GAS SERVICE	\$255.57	8/18/2026	Check	0818FBAP
16931	288888	ONEOK, INC. DBA TEXAS GAS SERVICE	\$248.34	8/18/2026	Check	0818FBAP
16932	502367	TEXAS LOCK & DOOR CLOSER INC	\$5,614.40	8/18/2026	Check	0818FBAP
16933	213934	AMERICAN STANDARD INC	\$917.00	8/18/2026	Check	0818FBAP
16934	477362	TRU BLEU PURE WATER LLC	\$402.03	8/18/2026	Check	0818FBAP



Hidalgo County Check Register

8/17/2026 10:04:15 AM

Start Date: 8/5/2026 - End Date: 8/18/2026

16935	401838	US BANK NA	\$9,990.07	8/18/2026	Check	0818FBAP
16936	36927	UNIFIRST CORPORATION	\$1,366.40	8/18/2026	Check	0818FBAP
16937	36927	UNIFIRST CORPORATION	\$502.63	8/18/2026	Check	0818FBAP
16938	36927	UNIFIRST CORPORATION	\$346.33	8/18/2026	Check	0818FBAP
16939	36927	UNIFIRST CORPORATION	\$277.88	8/18/2026	Check	0818FBAP
16940	36927	UNIFIRST CORPORATION	\$220.56	8/18/2026	Check	0818FBAP
16941	36927	UNIFIRST CORPORATION	\$190.57	8/18/2026	Check	0818FBAP
16942	36927	UNIFIRST CORPORATION	\$42.06	8/18/2026	Check	0818FBAP
16943	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	\$2,895.98	8/18/2026	Check	0818FBAP
16944	287024	VERIZON COMMUNICATIONS INC	\$1,069.18	8/18/2026	Check	0818FBAP
16945	40991	W.W. GRAINGER INC. D/B/A GRAINGER	\$20,735.65	8/18/2026	Check	0818FBAP
16946	41289	WAUKESHA-PEARCE INDUSTRIES, INC.	\$3,990.60	8/18/2026	Check	0818FBAP
16947	41351	WESLACO GLASS COMPANY LLC	\$581.49	8/18/2026	Check	0818FBAP
16948	512133	WINSUPPLY OF MCALLEN TX CO	\$2,758.70	8/18/2026	Check	0818FBAP
16949	512133	WINSUPPLY OF MCALLEN TX CO	\$317.53	8/18/2026	Check	0818FBAP
16950	538094	313 DESIGN AND PRINT LLC	\$723.49	8/18/2026	Check	0818EEAP
16951	366307	ACT PIPE & SUPPLY INC	\$893.96	8/18/2026	Check	0818EEAP
16952	522422	AMAZON CAPITAL SERVICES INC	\$2,418.40	8/18/2026	Check	0818EEAP
16953	428060	APEX FOOD GROUP LLC	\$16,045.32	8/18/2026	Check	0818EEAP
16954	302465	AOC HOLDING COMPANY INC.	\$16,981.14	8/18/2026	Check	0818EEAP
16955	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	\$52.06	8/18/2026	Check	0818EEAP
16956	264423	B.C. FOOD GROUP, LLC DBA BEST CHOICE FOO	\$24,781.85	8/18/2026	Check	0818EEAP
16957	3778	JAMES L. BEVERLY	\$1,984.69	8/18/2026	Check	0818EEAP
16958	90476	BOB BARKER COMPANY, INC.	\$69.76	8/18/2026	Check	0818EEAP
16959	4561	BUSTER LIND PRODUCE	\$5,180.20	8/18/2026	Check	0818EEAP
16960	172219	CANO PRODUCE CO., INC.	\$121.40	8/18/2026	Check	0818EEAP
16961	179272	CANON FINANCIAL SERVICES, INC.	\$982.98	8/18/2026	Check	0818EEAP
16962	540820	ALEXANDER CHASE CASTILLO	\$121.23	8/18/2026	Check	0818EEAP
16963	134821	NCH CORPORATION	\$2,335.94	8/18/2026	Check	0818EEAP
16964	6513	CITY OF EDINBURG	\$3,080.70	8/18/2026	Check	0818EEAP
16965	6696	CITY OF PHARR	\$95.00	8/18/2026	Check	0818EEAP
16966	457787	COMPACT CONSTRUCTION EQUIPMENT, INC.	\$650.89	8/18/2026	Check	0818EEAP
16967	250899	DOCTORS HOSPITAL AT RENAISSANCE LTD	\$199.66	8/18/2026	Check	0818EEAP
16968	362557	EDINBURG EMERGENCY MEDICINE	\$467.24	8/18/2026	Check	0818EEAP
16969	540778	FLOWERS BAKERIES SALES OF SOUTH TEXAS,	\$11,729.46	8/18/2026	Check	0818EEAP
16970	183121	GALLS LLC	\$12,128.65	8/18/2026	Check	0818EEAP
16971	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$12,328.17	8/18/2026	Check	0818EEAP
16972	488267	JORGE ALANIS	\$13,110.00	8/18/2026	Check	0818EEAP
16973	433349	GEO CORRECTIONS & DETENTION, INC.	\$30,833.92	8/18/2026	Check	0818EEAP
16974	481947	GEXA ENERGY LP	\$90.55	8/18/2026	Check	0818EEAP
16975	15369	GUTHRIE'S SAFE & LOCK	\$598.80	8/18/2026	Check	0818EEAP
16976	241342	HARLINGEN ANESTHESIA ASSOCIATES	\$316.16	8/18/2026	Check	0818EEAP
16977	81264	HEART CLINIC P.A.	\$546.68	8/18/2026	Check	0818EEAP
16978	296627	HENRY SCHEIN, INC.	\$442.35	8/18/2026	Check	0818EEAP
16979	198331	HIDALGO COUNTY IRRIGATION DIST. #2	\$2.88	8/18/2026	Check	0818EEAP
16980	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$22.00	8/18/2026	Check	0818EEAP
16981	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	8/18/2026	Check	0818EEAP
16982	289299	HOME DEPOT USA INC	\$1,230.15	8/18/2026	Check	0818EEAP
16983	540729	IMPERIAL BAG & PAPER	\$1,635.51	8/18/2026	Check	0818EEAP
16984	479209	IVANA ENTERPRISES INC.	\$54.90	8/18/2026	Check	0818EEAP
16985	262447	JOHNSON SUPPLY & EQUIPMENT CORP	\$10,864.43	8/18/2026	Check	0818EEAP
16986	521094	LASALLE HIDALGO MANAGEMENT LLC	\$1,375,091.05	8/18/2026	Check	0818EEAP
16987	535796	LAST DEFENSE PEST CONTROL LLC	\$650.00	8/18/2026	Check	0818EEAP
16988	141062	VELACORP LTD D/B/A LEE'S PHARMACY &	\$905.76	8/18/2026	Check	0818EEAP
16989	457906	LMG SALES INC.	\$8,674.90	8/18/2026	Check	0818EEAP
16990	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$27,958.49	8/18/2026	Check	0818EEAP
16991	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$2,698.26	8/18/2026	Check	0818EEAP
16992	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$5,633.42	8/18/2026	Check	0818EEAP
16993	266264	MCALLEN HOSPITALS, L.P.	\$156,501.35	8/18/2026	Check	0818EEAP
16994	266264	MCALLEN HOSPITALS, L.P.	\$25,069.07	8/18/2026	Check	0818EEAP
16995	280135	MCKESSON MEDICAL-SURGICAL INC	\$2,014.26	8/18/2026	Check	0818EEAP
16996	217379	MED CARE EMS INC	\$2,166.32	8/18/2026	Check	0818EEAP
16997	467286	MID VALLEY PEST CONTROL LLC	\$151.11	8/18/2026	Check	0818EEAP
16998	536032	MILLENIAL GENERAL CONTRACTORS LLC	\$3,870.00	8/18/2026	Check	0818EEAP
16999	24996	MISSION AUTO ELECTRIC, INC.	\$1,394.60	8/18/2026	Check	0818EEAP
17000	247448	PERFORMANCE FOOD GROUP OF TEXAS, LLP	\$29,227.01	8/18/2026	Check	0818EEAP
17001	447773	PREMIER ANTESTHESIA OF HUNTSVILLE LLC	\$121.60	8/18/2026	Check	0818EEAP
17002	479403	PRO VALLEY FOODS, LLC	\$12,500.58	8/18/2026	Check	0818EEAP
17003	403997	RFC RADIOLOGY ASSOCIATES LLC	\$74.87	8/18/2026	Check	0818EEAP
17004	273406	RICARDO ABREU MD PA	\$140.53	8/18/2026	Check	0818EEAP
17005	540886	SOUTH TEXAS LANDSCAPE MANAGEMENT LLC	\$2,608.71	8/18/2026	Check	0818EEAP
17006	480690	DEAN FOODS COMPANY	\$15,032.05	8/18/2026	Check	0818EEAP
17007	319449	STAPLES CONTRACT & COMMERCIAL, INC	\$301.80	8/18/2026	Check	0818EEAP



Hidalgo County
Check Register

8/17/2026 10:04:15 AM

Start Date: 8/5/2026 - End Date: 8/18/2026

17008	133655	ALAN YODER ENTERPRISE INC DBA SUPERIOR	\$1,618.40	8/18/2026	Check	0818EEAP
17009	114243	SYSCO USA I INC	\$6,288.13	8/18/2026	Check	0818EEAP
17010	362212	TAYLOR CORPORATION D/B/A CURTIS 1000, IN	\$816.50	8/18/2026	Check	0818EEAP
17011	320013	TEXAS COMMISSION ON LAW	\$210.00	8/18/2026	Check	0818EEAP
17012	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$2.00	8/18/2026	Check	0818EEAP
17013	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$3.00	8/18/2026	Check	0818EEAP
17014	288888	ONEOK, INC. DBA TEXAS GAS SERVICE	\$238.02	8/18/2026	Check	0818EEAP
17015	288888	ONEOK, INC. DBA TEXAS GAS SERVICE	\$5,050.99	8/18/2026	Check	0818EEAP
17016	540777	THUNDER RIVER CONSTRUCTION	\$13,211.66	8/18/2026	Check	0818EEAP
17017	464805	TRIPLE R FIRE & SAFETY LLC	\$2,655.42	8/18/2026	Check	0818EEAP
17018	477362	TRU BLEU PURE WATER LLC	\$647.08	8/18/2026	Check	0818EEAP
17019	36927	UNIFIRST CORPORATION	\$1,819.86	8/18/2026	Check	0818EEAP
17020	36927	UNIFIRST CORPORATION	\$409.45	8/18/2026	Check	0818EEAP
17021	36927	UNIFIRST CORPORATION	\$2.81	8/18/2026	Check	0818EEAP
17022	521450	UNITED WELDING SUPPLY LLC	\$787.03	8/18/2026	Check	0818EEAP
17023	253049	SAN JUAN INSURANCE AGENCY INC	\$214.71	8/18/2026	Check	0818EEAP
17024	336467	VALLEY PULMONARY GROUP PLLC	\$45.66	8/18/2026	Check	0818EEAP
17025	287024	VERIZON COMMUNICATIONS INC	\$37.22	8/18/2026	Check	0818EEAP
17026	287024	VERIZON COMMUNICATIONS INC	\$351.96	8/18/2026	Check	0818EEAP
17027	287024	VERIZON COMMUNICATIONS INC	\$340.37	8/18/2026	Check	0818EEAP
17028	287024	VERIZON COMMUNICATIONS INC	\$37.22	8/18/2026	Check	0818EEAP
17029	287024	VERIZON COMMUNICATIONS INC	\$20.00	8/18/2026	Check	0818EEAP
17030	287024	VERIZON COMMUNICATIONS INC	\$133.97	8/18/2026	Check	0818EEAP
17031	40991	W.W. GRAINGER INC. D/B/A GRAINGER	\$612.75	8/18/2026	Check	0818EEAP
17032	179337	WASTE MANAGEMENT OF TEXAS INC.	\$410.57	8/18/2026	Check	0818EEAP
17033	179337	WASTE MANAGEMENT OF TEXAS INC.	\$200.11	8/18/2026	Check	0818EEAP
17034	179337	WASTE MANAGEMENT OF TEXAS INC.	\$100.06	8/18/2026	Check	0818EEAP
17035	179337	WASTE MANAGEMENT OF TEXAS INC.	\$100.06	8/18/2026	Check	0818EEAP
17036	179337	WASTE MANAGEMENT OF TEXAS INC.	\$200.11	8/18/2026	Check	0818EEAP
17037	179337	WASTE MANAGEMENT OF TEXAS INC.	\$2,050.57	8/18/2026	Check	0818EEAP
17038	179337	WASTE MANAGEMENT OF TEXAS INC.	\$100.06	8/18/2026	Check	0818EEAP
17039	503835	ORIGINAL WATERMEN INC	\$624.83	8/18/2026	Check	0818EEAP
17040	41289	WAUKESHA-PEARCE INDUSTRIES, INC.	\$2,629.30	8/18/2026	Check	0818EEAP
17041	523836	WILLACY COUNTY PUBLIC FACILITY	\$2,300,000.00	8/18/2026	Check	0818EEAP
17042	503380	WOUND CARE INSTITUTE OF TEXAS PLLC	\$33.97	8/18/2026	Check	0818EEAP
17043	405841	YGRIEGA ENVIRONMENTAL SERVICES, LLC	\$25,139.73	8/18/2026	Check	0818EEAP
100006					Bank Total:	\$255,581.76
210	217972	ALLSTATE WORKPLACE DIVISION	\$3,368.70	8/18/2026	Check	0818CG06
211	531340	ARAG LLC	\$2,004.64	8/18/2026	Check	0818CG06
212	300691	BAY BRIDGE ADMINISTRATORS, LLC	\$26,493.14	8/18/2026	Check	0818CG06
213	531332	DELTA DENTAL INSURANCE COMPANY	\$76,165.34	8/18/2026	Check	0818CG06
214	9991	EMP INSURANCE REIMB.	\$34.36	8/18/2026	Check	0818CG06
215	9991	EMP INSURANCE REIMB.	\$20.09	8/18/2026	Check	0818CG06
216	9991	EMP INSURANCE REIMB.	\$20.09	8/18/2026	Check	0818CG06
217	368059	UNUM LIFE INSURANCE COMPANY OF	\$23,346.16	8/18/2026	Check	0818CG06
218	349399	AETNA LIFE INSURANCE COMPANY	\$43,304.97	8/18/2026	Check	0818MM06
219	441252	AMERITAS LIFE INSURANCE CORP	\$27,570.16	8/18/2026	Check	0818MM06
220	158275	CINDY BOULDOCHE	\$1,435.39	8/18/2026	Check	0818MM06
221	373273	COLONIAL LIFE & ACCIDENT INSURANCE CO	\$13,438.48	8/18/2026	Check	0818MM06
222	252123	COMBINED LAW ENFORCEMENT ASSOC OF	\$1,530.00	8/18/2026	Check	0818MM06
223	261394	JULIO CESAR LOPEZ	\$170.00	8/18/2026	Check	0818MM06
224	522155	INTERNAL REVENUE SERVICE	\$602.92	8/18/2026	Check	0818MM06
225	508942	MANHATTAN LIFE ASSURANCE COMPANY OF	\$10,460.26	8/18/2026	Check	0818MM06
226	191167	SOUTH TEXAS COLLEGE	\$5.00	8/18/2026	Check	0818MM06
227	518107	TEXAS MUNICIPAL POLICE ASSOCIATION	\$7,875.00	8/18/2026	Check	0818MM06
228	508934	TEXAS REPUBLIC LIFE INSURANCE COMPANY	\$15,274.14	8/18/2026	Check	0818MM06
229	480711	UNITED WAY OF SOUTH TEXAS	\$75.00	8/18/2026	Check	0818MM06
230	480711	UNITED WAY OF SOUTH TEXAS	\$70.50	8/18/2026	Check	0818MM06
231	480711	UNITED WAY OF SOUTH TEXAS	\$75.00	8/18/2026	Check	0818MM06
232	480711	UNITED WAY OF SOUTH TEXAS	\$2,242.42	8/18/2026	Check	0818MM06
100015					Bank Total:	\$301,335.41
299	216119	AFFORDABLE HOMES OF SOUTH TEXAS INC	\$19,320.44	8/18/2026	Check	0818CGUC
300	375446	CATHOLIC CHARITIES OF THE RGV	\$2,632.45	8/18/2026	Check	0818CGUC
301	102156	EDWARDS ABSTRACT AND TITLE CO.	\$1,200.00	8/18/2026	Check	0818CGUC
302	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$275.30	8/18/2026	Check	0818CGUC
303	344834	HIDALGO COUNTY	\$1,252.36	8/18/2026	Check	0818CGUC
304	517704	KANE LINDSEY LLC	\$2,500.00	8/18/2026	Check	0818CGUC
305	280046	L & G CONSULTING ENGINEERS, INC.	\$122,758.21	8/18/2026	Check	0818CGUC
306	407941	RG ENTERPRISES LLC	\$85,410.00	8/18/2026	Check	0818CGUC
307	344184	SAN ANTONIO RETAIL MERCHANTS	\$40.50	8/18/2026	Check	0818CGUC
308	343978	THE PENSION COMPANY	\$600.00	8/18/2026	Check	0818CGUC
309	344427	THE SALVATION ARMY A GEORGIA	\$61,322.84	8/18/2026	Check	0818CGUC
310	477362	TRU BLEU PURE WATER LLC	\$92.98	8/18/2026	Check	0818CGUC



Hidalgo County Check Register

8/17/2026 10:04:15 AM

Start Date: 8/5/2026 - End Date: 8/18/2026

100031	311	169498	HIDALGO COUNTY	\$3,646.53	8/18/2026	Check	0818CGUC
	312	287024	VERIZON COMMUNICATIONS INC	\$189.95	8/18/2026	Check	0818CGUC
	313	179337	WASTE MANAGEMENT OF TEXAS INC.	\$93.85	8/18/2026	Check	0818CGUC
							Bank Total: \$2,964,286.43
100031	310000139	540552	AETNA LIFE INSURANCE COMPANY	\$2,266,853.43	8/5/2026	EFT	0805CGAP
	310000140	289493	TRISTAR RISK MANAGEMENT	\$66,744.08	8/5/2026	EFT	0805CGAP
	310000141	349399	AETNA LIFE INSURANCE COMPANY	\$338,740.76	8/18/2026	EFT	0818ACH
	310000142	342009	NORMA J FARLEY M D	\$107,906.77	8/18/2026	EFT	0818ACH
	310000143	460621	HDR ARCHITECTURE, INC.	\$83,903.00	8/18/2026	EFT	0818ACH
	310000144	460621	HDR ARCHITECTURE, INC.	\$40,526.39	8/18/2026	EFT	0818ACH
	310000145	16357	HIDALGO COUNTY JURY SCRIPT	\$8,838.00	8/18/2026	EFT	0818ACH
	310000146	16357	HIDALGO COUNTY JURY SCRIPT	\$24,748.00	8/18/2026	EFT	0818ACH
	310000147	16357	HIDALGO COUNTY JURY SCRIPT	\$26,026.00	8/18/2026	EFT	0818ACH
							Grand Total: \$13,895,339.13

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

Bank: 06

Print Option: All Checks

Employee	Employee Name	Bank	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0601004899	08/31/2026	6,519.01
056588	ESPINOZA, CARLOS E	06	0601004900	08/31/2026	3,463.40
Check Count:		2	Total Net Pay:		\$9,982.41

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

HHCHK01A (build 26.4.8.1)

Selection Criteria

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