

Approval of Check Register as Summarized Below
September 1st, 2026

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #		Amount
01	Pooled Cash	17044	18361		10,321,103.59
06	Payroll Tyler	233	241		14,109.23
06	Payroll	1004901	1004903		3,565.44
15	Urban. Co.	314	333		292,119.16
31	Pooled Cash ACH	310000148	310000154		2,983,706.90
16	Payroll ACH	160000004	160000004		125.00

Total checks **13,614,729.32**

Ach Withdrawals for:

Payroll Fund	ITEMS:	5	480,997.33
Heath Care Fund	ITEMS:	1	115,220.71
Total withdrawals:			<u>596,218.04</u>

Bank Internal Transfer for:

Pooled Cash	ITEMS:	2	638,552.97
Special Revenue Funds	ITEMS:	1	38,988.45
Payroll Fund	ITEMS:	1	1,437,748.40

Total transfers: 2,115,289.82

Total electronic payments: 2,711,507.86

Grand Total: 16,326,237.18

ACH Withdrawals

Date	To	For	From	Amount
09/01/26	IRS Tax Payment	Urban County PP# 18	Payroll Fund	9,570.42
09/01/26	IRS Tax Payment	One Time Payment PP# 18	Payroll Fund	109,341.66
09/03/26	Nation Wide	457 A. Prob. One Time Merit PP# 18	Payroll Fund	832.50
09/03/26	County Employees	A. Prob. One Time Merit PP# 18	Payroll Fund	360,975.80
09/02/26	TXSDU	Child Supp (A.Prob.) 1 Time Merit PP# 18	Payroll Fund	276.95
Total Payroll				<u>480,997.33</u>
08/31/26	Texas State Comptroller	DY15 UC Final Pmt. (Rcd. Purp)	Health Care Dist. LPPF	115,220.71
Total Heath Care LPPF				<u>115,220.71</u>
Total ACH Withdrawal				<u><u>596,218.04</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
09/01/26	Payroll Fund	Urban County PP# 18	Pooled Cash	65,486.74
09/01/26	Payroll Fund	One Time Merit PP# 18	Pooled Cash	573,066.23
Total Pooled Cash				<u>638,552.97</u>
08/28/26	Pooled Cash	Deposit Correction (Rcd. Purp.)	Special Revenue Fund	38,988.45
Total Special Revenue				<u>38,988.45</u>
08/18/26	Pooled Cash	Clr Due To's (Rcd. Purp.)	Payroll Fund	1,437,748.40
Total Payroll Fund				<u>1,437,748.40</u>
Total Internal Transfers				<u>2,115,289.82</u>
Grand Total Transfers				<u>2,711,507.86</u>



Hidalgo County
Check Register

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Start Date: 8/19/2026 - End Date: 9/1/2026

Bank	Check #	Vendor #	Vendor	Amount	Check Date	Payment Method	Check Run	Total
100001							Bank Total:	\$10,321,103.59
	17044	539872	MAURO ALVAREZ	\$37.00	8/19/2026	Check	0819VOID	
	17045	540771	CHARLES M. CARDENAS	\$3,400.00	8/19/2026	Check	0819VOID	
	17046	9994	EMPLOYEE TRAVEL	\$43.42	8/19/2026	Check	0819VOID	
	17047	517925	MICHELL FLORES	\$74.27	8/19/2026	Check	0819VOID	
	17048	465500	ARTURO JAVIER GARCIA	\$1,100.00	8/19/2026	Check	0819VOID	
	17049	249351	LUMATEC LIGHTING SERVICES	\$5,834.38	8/19/2026	Check	0819VOID	
	17050	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$20.06	8/19/2026	Check	0819VOID	
	17051	444200	NOBLE TEXAS BUILDERS, LLC	\$110,115.49	8/19/2026	Check	0819VOID	
	17052	524700	ALEJANDRO TORRES	\$31.49	8/19/2026	Check	0819VOID	
	17053	540812	DANA BORREMAN	\$1,250.00	8/25/2026	Check	0825MGAP	
	17054	4561	BUSTER LIND PRODUCE	\$300.05	8/25/2026	Check	0825MGAP	
	17055	204226	CALERA INC	\$1,401.86	8/25/2026	Check	0825MGAP	
	17056	428752	CENTER FOR DISEASE DETECTION LLC	\$153.00	8/25/2026	Check	0825MGAP	
	17057	250562	DANABY RENTALS, INC.	\$1,470.00	8/25/2026	Check	0825MGAP	
	17058	129763	DEAN DAIRY CORPORATE LLC	\$776.92	8/25/2026	Check	0825MGAP	
	17059	540778	FLOWERS BAKERIES SALES OF SOUTH TEXAS,	\$65.34	8/25/2026	Check	0825MGAP	
	17060	539970	GRAYSON COUNTY	\$27,900.00	8/25/2026	Check	0825MGAP	
	17061	540729	IMPERIAL BAG & PAPER	\$1,293.57	8/25/2026	Check	0825MGAP	
	17062	286818	INTERNATIONAL & MULTICULTURAL	\$100.07	8/25/2026	Check	0825MGAP	
	17063	254576	J.L. CAZARES, D.D.S. P.A.	\$2,770.00	8/25/2026	Check	0825MGAP	
	17064	262447	JOHNSON SUPPLY & EQUIPMENT CORP	\$1,880.44	8/25/2026	Check	0825MGAP	
	17065	286508	LAB SERVICES, INC.	\$145.34	8/25/2026	Check	0825MGAP	
	17066	119784	LABATT INSTITUTIONAL SUPPLY COMPANY	\$4,824.51	8/25/2026	Check	0825MGAP	
	17067	349798	SYNCHRONY BANK	\$651.03	8/25/2026	Check	0825MGAP	
	17068	248339	LUTHERAN SOCIAL SERVICES OF SOUTH	\$36,346.24	8/25/2026	Check	0825MGAP	
	17069	381713	JOHN W. GASPARINI, INC. D/B/A MARK'S PLU	\$3,041.30	8/25/2026	Check	0825MGAP	
	17070	280135	MCKESSON MEDICAL-SURGICAL INC	\$943.85	8/25/2026	Check	0825MGAP	
	17071	429325	MEDINA VISION CARE	\$95.00	8/25/2026	Check	0825MGAP	
	17072	493872	MID-VALLEY BEHAVIORAL HEALTH AND	\$1,847.15	8/25/2026	Check	0825MGAP	
	17073	540793	FLORA BELIA MIRANDA-AGUILAR	\$1,500.00	8/25/2026	Check	0825MGAP	
	17074	466492	MIRELES PSYCHOLOGICAL HEALTH SERVICES	\$1,160.00	8/25/2026	Check	0825MGAP	
	17075	153842	NICHO PRODUCE CO., INC.	\$279.30	8/25/2026	Check	0825MGAP	
	17076	482471	PIZZA PROPERTIES INC	\$133.35	8/25/2026	Check	0825MGAP	
	17077	428825	RITE OF PASSAGE INC	\$11,915.00	8/25/2026	Check	0825MGAP	
	17078	500577	ROLLINS YORK & ASSOCIATES PPLC	\$1,805.45	8/25/2026	Check	0825MGAP	
	17079	34274	THE SHERWIN-WILLIAMS COMPANY	\$104.90	8/25/2026	Check	0825MGAP	
	17080	471038	TCSI, LLC	\$86.56	8/25/2026	Check	0825MGAP	
	17081	526622	MARIO ALBERTO TOVAR	\$1,000.00	8/25/2026	Check	0825MGAP	
	17082	477362	TRU BLEU PURE WATER LLC	\$201.92	8/25/2026	Check	0825MGAP	
	17083	306312	TURNKEY COMMUNICATIONS	\$142.70	8/25/2026	Check	0825MGAP	
	17084	358681	VICTORIA COUNTY	\$9,493.78	8/25/2026	Check	0825MGAP	
	17085	540854	RINA CASTILLO	\$289.28	8/25/2026	Check	0825BG1G	
	17086	293091	HOME DEPOT CREDIT SERVICES	\$336.66	8/25/2026	Check	0825BG1G	
	17087	361321	BLANCHE KELLY	\$6,790.00	8/25/2026	Check	0825BG1G	
	17088	428825	RITE OF PASSAGE INC	\$40,795.52	8/25/2026	Check	0825BG1G	
	17089	540846	CESAR RODRIGUEZ	\$88.45	8/25/2026	Check	0825BG1G	
	17090	537934	MICHAEL R ROSAS	\$640.68	8/25/2026	Check	0825BG1G	
	17091	480690	DEAN FOODS COMPANY	\$244.79	8/25/2026	Check	0825BG1G	
	17092	480690	DEAN FOODS COMPANY	\$273.58	8/25/2026	Check	0825BG1G	
	17093	114243	SYSCO USA I INC	\$1,860.77	8/25/2026	Check	0825BG1G	
	17094	396095	ENTERPRISE HOLDINGS INC.	\$336.98	8/25/2026	Check	0825BGGR	
	17095	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$1,310.00	8/25/2026	Check	0825BGGR	
	17096	481947	GEXA ENERGY LP	\$3,680.44	8/25/2026	Check	0825BGGR	
	17097	265381	SOUTHWEST TEXAS EQUIPMENT	\$446.37	8/25/2026	Check	0825BGGR	
	17098	477362	TRU BLEU PURE WATER LLC	\$20.00	8/25/2026	Check	0825BGGR	
	17099	465135	ZEPOL, INC.	\$500.00	8/25/2026	Check	0825BGGR	
	17100	64114	EXQUISITA TORTILLAS INC.	\$145.76	8/25/2026	Check	0825JVGR	
	17101	481947	GEXA ENERGY LP	\$11,315.93	8/25/2026	Check	0825JVGR	
	17102	540729	IMPERIAL BAG & PAPER	\$326.41	8/25/2026	Check	0825JVGR	
	17103	379093	INSIGHT PUBLIC SECTOR, INC.	\$12,285.96	8/25/2026	Check	0825JVGR	
	17104	119784	LABATT INSTITUTIONAL SUPPLY COMPANY	\$2,355.00	8/25/2026	Check	0825JVGR	
	17105	119784	LABATT INSTITUTIONAL SUPPLY COMPANY	\$3,618.85	8/25/2026	Check	0825JVGR	
	17106	402680	NORTH TEXAS TOLLWAY AUTHORITY	\$7.54	8/25/2026	Check	0825JVGR	
	17107	312231	ODP BUSINESS SOLUTIONS LLC	\$1,143.19	8/25/2026	Check	0825JVGR	
	17108	351164	HECTOR D. OLIVARES	\$180.00	8/25/2026	Check	0825JVGR	
	17109	247448	PERFORMANCE FOOD GROUP OF TEXAS, LLP	\$1,647.78	8/25/2026	Check	0825JVGR	
	17110	28894	U.S. POSTAL SERVICE	\$464.00	8/25/2026	Check	0825JVGR	
	17111	233846	ROCHESTER ARMORED CAR CO., INC.	\$487.13	8/25/2026	Check	0825JVGR	
	17112	480690	DEAN FOODS COMPANY	\$227.04	8/25/2026	Check	0825JVGR	
	17113	513687	DARLENE LERMA AGUILAR	\$141.45	8/25/2026	Check	0825KMGR	
	17114	445037	BIMBO BAKERIES USA, INC.	\$101.00	8/25/2026	Check	0825KMGR	



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17115	4561	BUSTER LIND PRODUCE	\$632.65	8/25/2026	Check	0825KMGR
17116	172219	CANO PRODUCE CO., INC.	\$267.95	8/25/2026	Check	0825KMGR
17117	78174	COPY GRAPHICS, INC	\$21,027.65	8/25/2026	Check	0825KMGR
17118	338745	LUIS CORREA	\$647.10	8/25/2026	Check	0825KMGR
17119	366382	ESTEBAN DEL BOSQUE	\$209.62	8/25/2026	Check	0825KMGR
17120	472131	FOREMOST TELECOMMUNICATIONS	\$2,305.85	8/25/2026	Check	0825KMGR
17121	156566	ANDRES GARCIA	\$273.30	8/25/2026	Check	0825KMGR
17122	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$157.95	8/25/2026	Check	0825KMGR
17123	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	\$474.16	8/25/2026	Check	0825KMGR
17124	540729	IMPERIAL BAG & PAPER	\$509.54	8/25/2026	Check	0825KMGR
17125	253324	STEPHENS CONSOLIDATED INC.	\$200.00	8/25/2026	Check	0825KMGR
17126	452459	MARISA Y. LEDESMA	\$348.77	8/25/2026	Check	0825KMGR
17127	524255	NEUROCOUNSELING AND CONSULTING PLLC	\$700.00	8/25/2026	Check	0825KMGR
17128	153842	NICHO PRODUCE CO., INC.	\$643.50	8/25/2026	Check	0825KMGR
17129	312231	ODP BUSINESS SOLUTIONS LLC	\$3,820.94	8/25/2026	Check	0825KMGR
17130	210463	HOLLON OIL COMPANY	\$58.45	8/25/2026	Check	0825KMGR
17131	426547	PREMIER BIOTECH LLC	\$14,460.00	8/25/2026	Check	0825KMGR
17132	519626	ISMENIA J ROBLEDO	\$26.60	8/25/2026	Check	0825KMGR
17133	372498	EVELYN ROSALES	\$91.79	8/25/2026	Check	0825KMGR
17134	319449	STAPLES CONTRACT & COMMERCIAL, INC	\$149.80	8/25/2026	Check	0825KMGR
17135	477362	TRU BLEU PURE WATER LLC	\$75.00	8/25/2026	Check	0825KMGR
17136	359092	BINNING HOSPITALITY LLC	\$5,296.05	8/24/2026	Check	0824MCAP
17137	249378	OSCAR RENE FLORES, P.C.	\$18,897.50	8/27/2026	Check	0827VOID
17138	288306	JS PALACIOS PLLC	\$6,872.50	9/1/2026	Check	0901CRAV
17139	201979	JAIME ALEMAN	\$5,140.00	9/1/2026	Check	0901CRAV
17140	472891	JONATHAN LEE ALMANZA	\$550.00	9/1/2026	Check	0901CRAV
17141	538221	MELISA ALVAREZ	\$1,950.00	9/1/2026	Check	0901CRAV
17142	419397	ANAYA LAW FIRM PLLC	\$500.00	9/1/2026	Check	0901CRAV
17143	66702	SOFIA ARIZPE	\$3,730.00	9/1/2026	Check	0901CRAV
17144	540906	BRITTNEY AST	\$3,675.00	9/1/2026	Check	0901CRAV
17145	329134	ALBERTO BARBOSA	\$2,025.00	9/1/2026	Check	0901CRAV
17146	299375	LAURA MARTINEZ BARBOSA	\$3,980.00	9/1/2026	Check	0901CRAV
17147	517372	THE LAW OFFICE OF AARON J BAZAN PLLC	\$650.00	9/1/2026	Check	0901CRAV
17148	517283	JUAN ENEREO BAZAN	\$3,840.00	9/1/2026	Check	0901CRAV
17149	534919	GUERRA BRAVO LAW FIRM PLLC	\$1,500.00	9/1/2026	Check	0901CRAV
17150	347272	BRAVO JOSE L	\$3,255.00	9/1/2026	Check	0901CRAV
17151	400467	HECTOR BUSTOS JR	\$7,342.50	9/1/2026	Check	0901CRAV
17152	297895	RODOLFO CANCHE, JR.	\$1,010.00	9/1/2026	Check	0901CRAV
17153	441732	DAVID R CANTU	\$2,932.50	9/1/2026	Check	0901CRAV
17154	341746	JUDITH ANN CANTU	\$5,285.00	9/1/2026	Check	0901CRAV
17155	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	\$2,232.50	9/1/2026	Check	0901CRAV
17156	540771	CHARLES M. CARDENAS	\$500.00	9/1/2026	Check	0901CRAV
17157	525880	JUSTICE LAW GROUP PC	\$500.00	9/1/2026	Check	0901CRAV
17158	404373	CHRISTOPHER P. CAVAZOS	\$8,485.00	9/1/2026	Check	0901CRAV
17159	348147	EDNA ESCANAME CEDILLO	\$2,370.00	9/1/2026	Check	0901CRAV
17160	514845	THE LAW OFFICE OF KARINA CERDA PLLC	\$1,750.00	9/1/2026	Check	0901CRAV
17161	481050	LAW OFFICE OF BILLY J CHAPA PLLC	\$1,500.00	9/1/2026	Check	0901CRAV
17162	470015	LAW OFFICE IF VITO CHAVANA	\$2,302.50	9/1/2026	Check	0901CRAV
17163	170127	SALLY M. CONNET	\$5,545.00	9/1/2026	Check	0901CRAV
17164	222232	LAW OFFICE OF M. TERESA CORONADO	\$2,965.00	9/1/2026	Check	0901CRAV
17165	535591	LAW OFFICE OF ANA MARRERO DE DIAZ	\$1,107.50	9/1/2026	Check	0901CRAV
17166	450286	DESIRAE DIETZ	\$500.00	9/1/2026	Check	0901CRAV
17167	498700	ELIZABETH DUBERNEY	\$1,300.00	9/1/2026	Check	0901CRAV
17168	208809	ROEL ESQUIVEL	\$7,400.00	9/1/2026	Check	0901CRAV
17169	319309	LAW OFFICE OF TRACI LYNN EVANS	\$2,170.00	9/1/2026	Check	0901CRAV
17170	333034	THE LAW OFFICES OF ABIEL FLORES PLLC	\$11,185.00	9/1/2026	Check	0901CRAV
17171	345571	ALFONSO RICARDO FLORES	\$2,225.00	9/1/2026	Check	0901CRAV
17172	249378	OSCAR RENE FLORES, P.C.	\$4,390.00	9/1/2026	Check	0901CRAV
17173	537489	FRANZ LAW GROUP PLLC	\$1,050.00	9/1/2026	Check	0901CRAV
17174	540888	BRANDON ELI GALVAN	\$700.00	9/1/2026	Check	0901CRAV
17175	465500	ARTURO JAVIER GARCIA	\$550.00	9/1/2026	Check	0901CRAV
17176	217743	LAW OFFICE OF DALINDA B GARCIA	\$500.00	9/1/2026	Check	0901CRAV
17177	301752	ELOY R. GARCIA, JR	\$500.00	9/1/2026	Check	0901CRAV
17178	534960	THE CASE ANALYST LLC	\$16,275.00	9/1/2026	Check	0901CRAV
17179	241873	JAIME ROEL GARCIA	\$2,177.50	9/1/2026	Check	0901CRAV
17180	249629	CARLOS JAIME GARZA	\$7,927.50	9/1/2026	Check	0901CRAV
17181	434183	DORA ALICIA GARZA	\$550.00	9/1/2026	Check	0901CRAV
17182	425028	FRANCISCO J GARZA	\$2,347.50	9/1/2026	Check	0901CRAV
17183	159298	ROGELIO GARZA	\$4,950.00	9/1/2026	Check	0901CRAV
17184	181188	FRANCISCO E. GONZALES, JR.	\$990.00	9/1/2026	Check	0901CRAV
17185	527629	VANCE W GONZALES	\$1,755.00	9/1/2026	Check	0901CRAV
17186	477907	THE LAW OFFICE OF DANIEL GONZALEZ PLCC	\$500.00	9/1/2026	Check	0901CRAV
17187	453153	SAVANNAH GONZALEZ	\$2,210.00	9/1/2026	Check	0901CRAV



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17188	533378	ANDRES EDUARDO GUERRA	\$500.00	9/1/2026	Check	0901CRAV
17189	385158	ARMANDO M. GUERRA & ASSOCIATES, PLLC	\$1,042.50	9/1/2026	Check	0901CRAV
17190	511145	DALLAS GUTIERREZ	\$4,412.50	9/1/2026	Check	0901CRAV
17191	317055	LILLY A GUTIERREZ	\$2,167.50	9/1/2026	Check	0901CRAV
17192	536148	PLEABOYS PLLC	\$740.00	9/1/2026	Check	0901CRAV
17193	488208	ELOY I HERNANDEZ	\$8,840.00	9/1/2026	Check	0901CRAV
17194	488208	ELOY I HERNANDEZ	\$1,200.00	9/1/2026	Check	0901CRAV
17195	360953	HECTOR HERNANDEZ JR.	\$8,655.00	9/1/2026	Check	0901CRAV
17196	450634	JAIME HERNANDEZ, JR.	\$500.00	9/1/2026	Check	0901CRAV
17197	86657	MAGDALENA GARZA HINOJOSA	\$860.00	9/1/2026	Check	0901CRAV
17198	179094	LAW OFFICE OF JEANNE E HOLMES PC	\$650.00	9/1/2026	Check	0901CRAV
17199	540480	LAW OFFICE OF JAIME M. MORALES, PLLC	\$1,320.00	9/1/2026	Check	0901CRAV
17200	442135	RUBEN J LUNA	\$550.00	9/1/2026	Check	0901CRAV
17201	527300	SANTOS MALDONADO JR LAW OFFICE	\$500.00	9/1/2026	Check	0901CRAV
17202	528846	VICTORIA J MALDONADO	\$2,300.00	9/1/2026	Check	0901CRAV
17203	349844	THE MANGI LAW OFFICE, P.C.	\$1,250.00	9/1/2026	Check	0901CRAV
17204	396648	LAW OFFICE OF S MANGI PC	\$700.00	9/1/2026	Check	0901CRAV
17205	540907	JOSE M. MARTINEZ II	\$1,000.00	9/1/2026	Check	0901CRAV
17206	535249	LUIZ GABRIEL MARTINEZ	\$2,600.00	9/1/2026	Check	0901CRAV
17207	486590	GARZA MARTINEZ PLLC	\$1,965.00	9/1/2026	Check	0901CRAV
17208	456500	LAW OFFICE OF IGNACIO MENDOZA JR.	\$500.00	9/1/2026	Check	0901CRAV
17209	445274	MELISANDRA MENDOZA ATTORNEY AT LAW	\$11,035.00	9/1/2026	Check	0901CRAV
17210	538515	YESENIA MOLINA	\$3,000.00	9/1/2026	Check	0901CRAV
17211	251127	MELISSA A. RIOS-MONTES	\$1,262.50	9/1/2026	Check	0901CRAV
17212	265543	DANIEL MORA III	\$4,910.00	9/1/2026	Check	0901CRAV
17213	523070	OSVALDO J MORALES III	\$1,257.50	9/1/2026	Check	0901CRAV
17214	226297	NEREYDA MORALES-MARTINEZ	\$2,362.50	9/1/2026	Check	0901CRAV
17215	454494	THE LAW OFFICE OF RUDY MORENO	\$5,955.00	9/1/2026	Check	0901CRAV
17216	458180	ALEJANDRO MUNOZ	\$2,157.50	9/1/2026	Check	0901CRAV
17217	382647	JORGE MUNOZ	\$2,330.00	9/1/2026	Check	0901CRAV
17218	518611	JOSE MUNOZ JR	\$7,835.00	9/1/2026	Check	0901CRAV
17219	349321	LAW OFFICES OF SERGIO MUNOZ, JR., P.C.	\$2,435.00	9/1/2026	Check	0901CRAV
17220	315532	CARLOS EDUARDO ORTEGON PC	\$4,045.00	9/1/2026	Check	0901CRAV
17221	434426	THE LAW OFFICE OF JORGE LUIS ORTEGON II	\$1,602.50	9/1/2026	Check	0901CRAV
17222	530840	DAVID ZACHARY PALACIOS	\$7,250.00	9/1/2026	Check	0901CRAV
17223	428744	PALACIOS-LOVE LAW PLLC	\$7,455.00	9/1/2026	Check	0901CRAV
17224	325805	ROBERTO D. PUENTE	\$3,732.50	9/1/2026	Check	0901CRAV
17225	249173	LAW OFFICES OF CARLOS QUINTANA	\$550.00	9/1/2026	Check	0901CRAV
17226	517917	CHARLES MOSES JACOB RAADT	\$3,460.00	9/1/2026	Check	0901CRAV
17227	407399	LUCIA REGALADO	\$485.00	9/1/2026	Check	0901CRAV
17228	360279	LAW OFFICE OF SAMUEL REYES PLLC	\$892.50	9/1/2026	Check	0901CRAV
17229	297615	REGINA RICHARDSON	\$2,860.00	9/1/2026	Check	0901CRAV
17230	311553	SERGIO J. SANCHEZ	\$15,190.00	9/1/2026	Check	0901CRAV
17231	92096	LAW OFFICE OF ELOY SEPULVEDA	\$2,340.00	9/1/2026	Check	0901CRAV
17232	507032	LAW OFFICE OF VICTOR JARAMILLO SOSA	\$500.00	9/1/2026	Check	0901CRAV
17233	368067	TJERINA LAW FIRM PC	\$30,800.00	9/1/2026	Check	0901CRAV
17234	222518	GREGORIO TREVINO	\$375.00	9/1/2026	Check	0901CRAV
17235	200328	PAUL M VAZALDUA JR	\$7,500.00	9/1/2026	Check	0901CRAV
17236	362964	SYLVIA VEGA	\$912.50	9/1/2026	Check	0901CRAV
17237	326798	JESUS VILLALOBOS	\$5,555.00	9/1/2026	Check	0901CRAV
17238	498661	ACCUSOURCE INC	\$1,847.15	9/1/2026	Check	0901CGAP
17239	522422	AMAZON CAPITAL SERVICES INC	\$882.23	9/1/2026	Check	0901CGAP
17240	540887	ODALYS VIANNEY ARCINIEGA	\$600.00	9/1/2026	Check	0901CGAP
17241	540831	GEORGINA BENAVIDES	\$264.32	9/1/2026	Check	0901CGAP
17242	153915	CDW GOVERNMENT INC.	\$1,745.03	9/1/2026	Check	0901CGAP
17243	355372	CTC DISTRIBUTING, LTD	\$135.00	9/1/2026	Check	0901CGAP
17244	195294	DAVILA & ASSOCIATES, INC	\$4,625.00	9/1/2026	Check	0901CGAP
17245	195294	DAVILA & ASSOCIATES, INC	\$750.00	9/1/2026	Check	0901CGAP
17246	178136	DELL MARKETING LP	\$1,871.43	9/1/2026	Check	0901CGAP
17247	213837	MELINDA DIAZ	\$300.00	9/1/2026	Check	0901CGAP
17248	9994	EMPLOYEE TRAVEL	\$110.50	9/1/2026	Check	0901CGAP
17249	531642	FLEXIBLE BENEFIT ADMINISTRATORS INC	\$1,926.64	9/1/2026	Check	0901CGAP
17250	540340	FRONTIER NETWORK INC	\$341,670.00	9/1/2026	Check	0901CGAP
17251	531472	G STAR COURT REPORTING LLC	\$4,375.00	9/1/2026	Check	0901CGAP
17252	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$3,402.73	9/1/2026	Check	0901CGAP
17253	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$4,980.36	9/1/2026	Check	0901CGAP
17254	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$421.76	9/1/2026	Check	0901CGAP
17255	15261	E A STONE, INC. DBA GULF DATA PRODUCTS	\$860.59	9/1/2026	Check	0901CGAP
17256	540791	ABBY CELINE GUZMAN	\$500.00	9/1/2026	Check	0901CGAP
17257	536890	JAVIER HERNANDEZ	\$840.00	9/1/2026	Check	0901CGAP
17258	520764	HON. GUY HERMAN	\$2,121.72	9/1/2026	Check	0901CGAP
17259	265152	IDOCKETCOM LLC	\$600.00	9/1/2026	Check	0901CGAP
17260	255637	COASTAL DELI, INC.	\$753.21	9/1/2026	Check	0901CGAP



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17261	338613	JUSTICE WORKS LLC	\$461.10	9/1/2026	Check	0901CGAP
17262	312274	LANGUAGE LINE SERVICES, INC.	\$280.00	9/1/2026	Check	0901CGAP
17263	539406	ROBERTO LEAL	\$2,002.76	9/1/2026	Check	0901CGAP
17264	168602	LONE STAR NATIONAL BANK	\$322.57	9/1/2026	Check	0901CGAP
17265	540891	STEPHANIE MARTINEZ	\$60.00	9/1/2026	Check	0901CGAP
17266	479136	ESTHER NATIVIDAD	\$1,455.00	9/1/2026	Check	0901CGAP
17267	256064	TERESA R NAVARRO	\$4,563.76	9/1/2026	Check	0901CGAP
17268	346837	NETWORK SCIENCES, INC	\$27,495.00	9/1/2026	Check	0901CGAP
17269	312231	ODP BUSINESS SOLUTIONS LLC	\$1,426.61	9/1/2026	Check	0901CGAP
17270	529249	ORTEGON INSURANCE AGENCY LLC	\$12,259.87	9/1/2026	Check	0901CGAP
17271	498980	PRUDENTRX LLC	\$8,390.53	9/1/2026	Check	0901CGAP
17272	249408	RIC BROWN FAMILY FUNERAL HOME, INC.	\$800.00	9/1/2026	Check	0901CGAP
17273	533637	ILIANA RIVERA	\$1,500.00	9/1/2026	Check	0901CGAP
17274	509604	ERIKA RODRIGUEZ	\$1,125.00	9/1/2026	Check	0901CGAP
17275	319449	STAPLES CONTRACT & COMMERCIAL, INC	\$745.44	9/1/2026	Check	0901CGAP
17276	477362	TRU BLEU PURE WATER LLC	\$180.16	9/1/2026	Check	0901CGAP
17277	477362	TRU BLEU PURE WATER LLC	\$34.48	9/1/2026	Check	0901CGAP
17278	278211	REGINA VASQUEZ	\$188.00	9/1/2026	Check	0901CGAP
17279	287024	VERIZON COMMUNICATIONS INC	\$75.98	9/1/2026	Check	0901CGAP
17280	401374	AIM MEDIA TEXAS OPERATING, LLC	\$415.50	9/1/2026	Check	0901RCAP
17281	522422	AMAZON CAPITAL SERVICES INC	\$476.70	9/1/2026	Check	0901RCAP
17282	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	\$9,870.73	9/1/2026	Check	0901RCAP
17283	278378	SBC LONG DISTANCE DBA AT&T LONG	\$6,237.33	9/1/2026	Check	0901RCAP
17284	529290	AUTOMATED CONFIRMATION INC	\$2,015.00	9/1/2026	Check	0901RCAP
17285	179272	CANON FINANCIAL SERVICES, INC.	\$178.21	9/1/2026	Check	0901RCAP
17286	179272	CANON FINANCIAL SERVICES, INC.	\$818.60	9/1/2026	Check	0901RCAP
17287	265241	CCH INCORPORATED	\$1,240.00	9/1/2026	Check	0901RCAP
17288	153915	CDW GOVERNMENT INC.	\$39,699.84	9/1/2026	Check	0901RCAP
17289	153915	CDW GOVERNMENT INC.	\$11,624.48	9/1/2026	Check	0901RCAP
17290	9113	CITY OF DONNA	\$17,085.00	9/1/2026	Check	0901RCAP
17291	226661	CITY OF LA VILLA	\$6,195.00	9/1/2026	Check	0901RCAP
17292	245291	CITY OF SULLIVAN	\$3,143.00	9/1/2026	Check	0901RCAP
17293	250562	DANABY RENTALS, INC.	\$245.00	9/1/2026	Check	0901RCAP
17294	511684	DATA BUSINESS EQUIPMENT INC	\$4,342.24	9/1/2026	Check	0901RCAP
17295	178136	DELL MARKETING LP	\$3,689.77	9/1/2026	Check	0901RCAP
17296	228389	THE DIRECTV GROUP INC	\$149.99	9/1/2026	Check	0901RCAP
17297	228389	THE DIRECTV GROUP INC	\$119.66	9/1/2026	Check	0901RCAP
17298	231193	IRIS GROUP HOLDINGS LLC	\$30.40	9/1/2026	Check	0901RCAP
17299	231193	IRIS GROUP HOLDINGS LLC	\$50.14	9/1/2026	Check	0901RCAP
17300	11908	FEDEX	\$208.85	9/1/2026	Check	0901RCAP
17301	416703	JOEL CURA	\$52.45	9/1/2026	Check	0901RCAP
17302	472131	FOREMOST TELECOMMUNICATIONS	\$29,947.70	9/1/2026	Check	0901RCAP
17303	472131	FOREMOST TELECOMMUNICATIONS	\$30,013.44	9/1/2026	Check	0901RCAP
17304	77402	G.T. DISTRIBUTORS, INC.	\$27,048.51	9/1/2026	Check	0901RCAP
17305	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$501.47	9/1/2026	Check	0901RCAP
17306	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$101.56	9/1/2026	Check	0901RCAP
17307	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$938.42	9/1/2026	Check	0901RCAP
17308	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$1,214.59	9/1/2026	Check	0901RCAP
17309	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$133.81	9/1/2026	Check	0901RCAP
17310	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$133.81	9/1/2026	Check	0901RCAP
17311	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$133.81	9/1/2026	Check	0901RCAP
17312	523259	HACIENDA QUICK LANE LLC	\$267.85	9/1/2026	Check	0901RCAP
17313	392995	I-PLOW COM LLC	\$9,999.99	9/1/2026	Check	0901RCAP
17314	379093	INSIGHT PUBLIC SECTOR, INC.	\$342.16	9/1/2026	Check	0901RCAP
17315	194867	JURIS PUBLISHING, INC.	\$64.39	9/1/2026	Check	0901RCAP
17316	244465	M & A TECHNOLOGY, INC.	\$4,995.95	9/1/2026	Check	0901RCAP
17317	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$1.81	9/1/2026	Check	0901RCAP
17318	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$211.77	9/1/2026	Check	0901RCAP
17319	23728	MCALLEN FIRE DEPT.	\$2,865.00	9/1/2026	Check	0901RCAP
17320	25348	MONTE ALTO FIRE DEPARTMENT	\$3,649.00	9/1/2026	Check	0901RCAP
17321	457736	PAN AMERICAN AUTO LLC	\$689.37	9/1/2026	Check	0901RCAP
17322	28894	U.S. POSTAL SERVICE	\$618.00	9/1/2026	Check	0901RCAP
17323	364258	PROPERTY RECORDS INDUSTRY ASSOCIATION	\$445.00	9/1/2026	Check	0901RCAP
17324	43192	R.E. FRIEDRICHS CO	\$1,700.00	9/1/2026	Check	0901RCAP
17325	233846	ROCHESTER ARMORED CAR CO., INC.	\$3,263.78	9/1/2026	Check	0901RCAP
17326	525456	SAN ANTONIO CODE BLUE 2	\$1,530.00	9/1/2026	Check	0901RCAP
17327	258652	SMARTCOM TELEPHONE, L.L.C.	\$14,286.71	9/1/2026	Check	0901RCAP
17328	456594	JSJ RODRIGUEZ, INC.	\$858.60	9/1/2026	Check	0901RCAP
17329	399698	THE SOURCE FOR PUBLICDATA, LP	\$92.00	9/1/2026	Check	0901RCAP
17330	231924	TIME WARNER CABLE	\$4,514.55	9/1/2026	Check	0901RCAP
17331	231924	TIME WARNER CABLE	\$1,179.92	9/1/2026	Check	0901RCAP
17332	464805	TRIPLE R FIRE & SAFETY LLC	\$150.08	9/1/2026	Check	0901RCAP
17333	477362	TRU BLEU PURE WATER LLC	\$290.22	9/1/2026	Check	0901RCAP



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17334	357081	TYLER TECHNOLOGIES INC.	\$6,400.00	9/1/2026	Check	0901RCAP
17335	357081	TYLER TECHNOLOGIES INC.	\$3,200.00	9/1/2026	Check	0901RCAP
17336	401838	US BANK NA	\$2,581.14	9/1/2026	Check	0901RCAP
17337	401838	US BANK NA	\$178.79	9/1/2026	Check	0901RCAP
17338	401838	US BANK NA	\$209.70	9/1/2026	Check	0901RCAP
17339	287024	VERIZON COMMUNICATIONS INC	\$20.00	9/1/2026	Check	0901RCAP
17340	287024	VERIZON COMMUNICATIONS INC	\$677.66	9/1/2026	Check	0901RCAP
17341	287024	VERIZON COMMUNICATIONS INC	\$743.08	9/1/2026	Check	0901RCAP
17342	287024	VERIZON COMMUNICATIONS INC	\$60.00	9/1/2026	Check	0901RCAP
17343	287024	VERIZON COMMUNICATIONS INC	\$37.99	9/1/2026	Check	0901RCAP
17344	287024	VERIZON COMMUNICATIONS INC	\$1,911.01	9/1/2026	Check	0901RCAP
17345	287024	VERIZON COMMUNICATIONS INC	\$20.00	9/1/2026	Check	0901RCAP
17346	498947	TRIPLE S STEEL HOLDINGS INC	\$428.16	9/1/2026	Check	0901FBAP
17347	264415	ALL AMERICAN PROPANE INC	\$399.75	9/1/2026	Check	0901FBAP
17348	522422	AMAZON CAPITAL SERVICES INC	\$584.42	9/1/2026	Check	0901FBAP
17349	529168	ART SIGN WORKS INC	\$992.00	9/1/2026	Check	0901FBAP
17350	248894	BRIGGS EQUIPMENT TRUST	\$209.57	9/1/2026	Check	0901FBAP
17351	261726	CARRIER ENTERPRISE, LLC	\$2,252.51	9/1/2026	Check	0901FBAP
17352	10197	EDINBURG UTILITIES	\$36.57	9/1/2026	Check	0901FBAP
17353	441180	CRAWFORD ELECTRIC SUPPLY COMPANY, INC.	\$910.73	9/1/2026	Check	0901FBAP
17354	480827	DAIKIN APPLIED AMERICAS INC.	\$1,356.44	9/1/2026	Check	0901FBAP
17355	517747	DD DEERWOOD CONDOMINIUM	\$843.49	9/1/2026	Check	0901FBAP
17356	178136	DELL MARKETING LP	\$5,310.00	9/1/2026	Check	0901FBAP
17357	86525	DELTA SPECIALTY SIGNS & SUPPLY LLC	\$3,831.54	9/1/2026	Check	0901FBAP
17358	513814	DH PACE COMPANY INC	\$332.00	9/1/2026	Check	0901FBAP
17359	9994	EMPLOYEE TRAVEL	\$100.32	9/1/2026	Check	0901FBAP
17360	9994	EMPLOYEE TRAVEL	\$48.64	9/1/2026	Check	0901FBAP
17361	9994	EMPLOYEE TRAVEL	\$65.36	9/1/2026	Check	0901FBAP
17362	174297	FAIRES PLUMBING COMPANY INC	\$250.00	9/1/2026	Check	0901FBAP
17363	231266	G & S GLASS LLC	\$297.00	9/1/2026	Check	0901FBAP
17364	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$217.23	9/1/2026	Check	0901FBAP
17365	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$143.61	9/1/2026	Check	0901FBAP
17366	252468	YODER FORD, INC.	\$1,669.92	9/1/2026	Check	0901FBAP
17367	433357	HERRCON LLC	\$82,373.50	9/1/2026	Check	0901FBAP
17368	289299	HOME DEPOT USA INC	\$51.39	9/1/2026	Check	0901FBAP
17369	540729	IMPERIAL BAG & PAPER	\$17,162.99	9/1/2026	Check	0901FBAP
17370	540729	IMPERIAL BAG & PAPER	\$241.68	9/1/2026	Check	0901FBAP
17371	262447	JOHNSON SUPPLY & EQUIPMENT CORP	\$936.30	9/1/2026	Check	0901FBAP
17372	23493	MATT'S CASH & CARRY	\$2,339.72	9/1/2026	Check	0901FBAP
17373	467286	MID VALLEY PEST CONTROL LLC	\$670.00	9/1/2026	Check	0901FBAP
17374	72745	MONTALVO INSURANCE AGENCY, INC.	\$50.00	9/1/2026	Check	0901FBAP
17375	72745	MONTALVO INSURANCE AGENCY, INC.	\$50.00	9/1/2026	Check	0901FBAP
17376	221945	O'REILLY AUTOMOTIVE INC.	\$395.85	9/1/2026	Check	0901FBAP
17377	492850	PATINA FIRE & SAFETY	\$190.00	9/1/2026	Check	0901FBAP
17378	391425	PERRY MECHANICAL SYSTEMS LLC	\$456.00	9/1/2026	Check	0901FBAP
17379	344478	PITNEY BOWES GLOBAL FINANCIAL SERV LLC	\$5,155.14	9/1/2026	Check	0901FBAP
17380	43192	R.E. FRIEDRICHS CO	\$138.00	9/1/2026	Check	0901FBAP
17381	465488	RB DOORS & HARDWARE INC	\$529.00	9/1/2026	Check	0901FBAP
17382	498726	RIO ELEVATOR COMPANY INC	\$231.25	9/1/2026	Check	0901FBAP
17383	311332	RIO GRANDE CONCRETE ACCESSORIES &	\$145.43	9/1/2026	Check	0901FBAP
17384	31003	RIO GRANDE PLUMBING SUPPLY INC.	\$1,434.70	9/1/2026	Check	0901FBAP
17385	176311	RIO GRANDE STEEL LTD	\$184.94	9/1/2026	Check	0901FBAP
17386	490180	JSJ FIRE INC	\$58,455.76	9/1/2026	Check	0901FBAP
17387	490180	JSJ FIRE INC	\$758.87	9/1/2026	Check	0901FBAP
17388	34274	THE SHERWIN-WILLIAMS COMPANY	\$349.26	9/1/2026	Check	0901FBAP
17389	442267	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	\$303.29	9/1/2026	Check	0901FBAP
17390	527475	SKO ELITE REPAIR LLC	\$58,601.56	9/1/2026	Check	0901FBAP
17391	328804	SOUTHERN MART TIRE LLC	\$757.43	9/1/2026	Check	0901FBAP
17392	456594	JSJ RODRIGUEZ, INC.	\$176.25	9/1/2026	Check	0901FBAP
17393	502367	TEXAS LOCK & DOOR CLOSER INC	\$1,010.00	9/1/2026	Check	0901FBAP
17394	213934	AMERICAN STANDARD INC	\$5,374.94	9/1/2026	Check	0901FBAP
17395	477362	TRU BLEU PURE WATER LLC	\$377.95	9/1/2026	Check	0901FBAP
17396	36927	UNIFIRST CORPORATION	\$1,768.55	9/1/2026	Check	0901FBAP
17397	36927	UNIFIRST CORPORATION	\$645.29	9/1/2026	Check	0901FBAP
17398	36927	UNIFIRST CORPORATION	\$392.51	9/1/2026	Check	0901FBAP
17399	36927	UNIFIRST CORPORATION	\$335.79	9/1/2026	Check	0901FBAP
17400	36927	UNIFIRST CORPORATION	\$288.97	9/1/2026	Check	0901FBAP
17401	36927	UNIFIRST CORPORATION	\$244.40	9/1/2026	Check	0901FBAP
17402	36927	UNIFIRST CORPORATION	\$216.86	9/1/2026	Check	0901FBAP
17403	36927	UNIFIRST CORPORATION	\$195.27	9/1/2026	Check	0901FBAP
17404	36927	UNIFIRST CORPORATION	\$164.16	9/1/2026	Check	0901FBAP
17405	217182	UPPER VALLEY MAIL SERVICES	\$2,131.52	9/1/2026	Check	0901FBAP
17406	40991	W.W. GRAINGER INC. D/B/A GRAINGER	\$3,306.87	9/1/2026	Check	0901FBAP



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17407	392251	LEAL CO, INC D/B/A WASTE CONNECTIONS OF	\$376.04	9/1/2026	Check	0901FBAP
17408	392251	LEAL CO, INC D/B/A WASTE CONNECTIONS OF	\$263.11	9/1/2026	Check	0901FBAP
17409	41289	WAUKESHA-PEARCE INDUSTRIES, INC.	\$6,165.26	9/1/2026	Check	0901FBAP
17410	512133	WINSUPPLY OF MCALLEN TX CO	\$126.00	9/1/2026	Check	0901FBAP
17411	465135	ZEPOL, INC.	\$22,900.00	9/1/2026	Check	0901FBAP
17412	24384	1859 HISTORIC HOTELS	\$372.00	9/1/2026	Check	0901MCAP
17413	24384	1859 HISTORIC HOTELS	\$372.00	9/1/2026	Check	0901MCAP
17414	330841	BELINDA ALVAREZ	\$551.12	9/1/2026	Check	0901MCAP
17415	302465	AOC HOLDING COMPANY INC.	\$16,105.19	9/1/2026	Check	0901MCAP
17416	519154	JUANITA BETANCOURT	\$554.56	9/1/2026	Check	0901MCAP
17417	473472	VARSITY BRANDS HOLDING CO INC	\$6,450.30	9/1/2026	Check	0901MCAP
17418	4537	BURTON COMPANIES LLC	\$1,140.30	9/1/2026	Check	0901MCAP
17419	179272	CANON FINANCIAL SERVICES, INC.	\$883.38	9/1/2026	Check	0901MCAP
17420	479160	CANTU, KAREN	\$222.00	9/1/2026	Check	0901MCAP
17421	157023	CITY OF HIDALGO	\$12.00	9/1/2026	Check	0901MCAP
17422	157023	CITY OF HIDALGO	\$12.00	9/1/2026	Check	0901MCAP
17423	6696	CITY OF PHARR	\$90.24	9/1/2026	Check	0901MCAP
17424	6696	CITY OF PHARR	\$86.57	9/1/2026	Check	0901MCAP
17425	6696	CITY OF PHARR	\$89.08	9/1/2026	Check	0901MCAP
17426	6696	CITY OF PHARR	\$88.67	9/1/2026	Check	0901MCAP
17427	6696	CITY OF PHARR	\$87.36	9/1/2026	Check	0901MCAP
17428	6696	CITY OF PHARR	\$86.57	9/1/2026	Check	0901MCAP
17429	6696	CITY OF PHARR	\$86.57	9/1/2026	Check	0901MCAP
17430	6696	CITY OF PHARR	\$87.09	9/1/2026	Check	0901MCAP
17431	6696	CITY OF PHARR	\$79.82	9/1/2026	Check	0901MCAP
17432	6696	CITY OF PHARR	\$71.69	9/1/2026	Check	0901MCAP
17433	6696	CITY OF PHARR	\$151.20	9/1/2026	Check	0901MCAP
17434	6696	CITY OF PHARR	\$160.32	9/1/2026	Check	0901MCAP
17435	6696	CITY OF PHARR	\$88.82	9/1/2026	Check	0901MCAP
17436	6696	CITY OF PHARR	\$88.82	9/1/2026	Check	0901MCAP
17437	6696	CITY OF PHARR	\$97.99	9/1/2026	Check	0901MCAP
17438	6696	CITY OF PHARR	\$95.37	9/1/2026	Check	0901MCAP
17439	6696	CITY OF PHARR	\$118.16	9/1/2026	Check	0901MCAP
17440	6696	CITY OF PHARR	\$121.58	9/1/2026	Check	0901MCAP
17441	6696	CITY OF PHARR	\$107.45	9/1/2026	Check	0901MCAP
17442	6696	CITY OF PHARR	\$87.36	9/1/2026	Check	0901MCAP
17443	6696	CITY OF PHARR	\$110.44	9/1/2026	Check	0901MCAP
17444	6696	CITY OF PHARR	\$122.89	9/1/2026	Check	0901MCAP
17445	76554	CITY OF SAN JUAN	\$46.59	9/1/2026	Check	0901MCAP
17446	76554	CITY OF SAN JUAN	\$59.04	9/1/2026	Check	0901MCAP
17447	76554	CITY OF SAN JUAN	\$46.59	9/1/2026	Check	0901MCAP
17448	76554	CITY OF SAN JUAN	\$59.04	9/1/2026	Check	0901MCAP
17449	76554	CITY OF SAN JUAN	\$46.59	9/1/2026	Check	0901MCAP
17450	76554	CITY OF SAN JUAN	\$59.04	9/1/2026	Check	0901MCAP
17451	76554	CITY OF SAN JUAN	\$52.29	9/1/2026	Check	0901MCAP
17452	76554	CITY OF SAN JUAN	\$65.82	9/1/2026	Check	0901MCAP
17453	538922	DYNASTY GENERAL CONSTRUCTION LLC	\$5,674.82	9/1/2026	Check	0901MCAP
17454	9994	EMPLOYEE TRAVEL	\$542.08	9/1/2026	Check	0901MCAP
17455	9994	EMPLOYEE TRAVEL	\$194.00	9/1/2026	Check	0901MCAP
17456	9994	EMPLOYEE TRAVEL	\$542.08	9/1/2026	Check	0901MCAP
17457	9994	EMPLOYEE TRAVEL	\$340.00	9/1/2026	Check	0901MCAP
17458	9994	EMPLOYEE TRAVEL	\$554.56	9/1/2026	Check	0901MCAP
17459	9994	EMPLOYEE TRAVEL	\$194.00	9/1/2026	Check	0901MCAP
17460	9994	EMPLOYEE TRAVEL	\$222.00	9/1/2026	Check	0901MCAP
17461	9994	EMPLOYEE TRAVEL	\$139.80	9/1/2026	Check	0901MCAP
17462	9994	EMPLOYEE TRAVEL	\$194.00	9/1/2026	Check	0901MCAP
17463	9994	EMPLOYEE TRAVEL	\$77.98	9/1/2026	Check	0901MCAP
17464	9994	EMPLOYEE TRAVEL	\$197.94	9/1/2026	Check	0901MCAP
17465	9994	EMPLOYEE TRAVEL	\$809.32	9/1/2026	Check	0901MCAP
17466	9994	EMPLOYEE TRAVEL	\$764.15	9/1/2026	Check	0901MCAP
17467	9994	EMPLOYEE TRAVEL	\$542.08	9/1/2026	Check	0901MCAP
17468	9994	EMPLOYEE TRAVEL	\$907.49	9/1/2026	Check	0901MCAP
17469	9994	EMPLOYEE TRAVEL	\$733.32	9/1/2026	Check	0901MCAP
17470	528706	ARNOLDO FLORES	\$286.00	9/1/2026	Check	0901MCAP
17471	471852	JOANNE GARCIA	\$405.56	9/1/2026	Check	0901MCAP
17472	461687	ERNEST E. GONZALEZ	\$781.60	9/1/2026	Check	0901MCAP
17473	256293	GONZALEZ, RODOLFO JUDGE	\$509.05	9/1/2026	Check	0901MCAP
17474	187704	GOVERNMENT FINANCE OFFICERS	\$1,850.00	9/1/2026	Check	0901MCAP
17475	187704	GOVERNMENT FINANCE OFFICERS	\$1,850.00	9/1/2026	Check	0901MCAP
17476	187704	GOVERNMENT FINANCE OFFICERS	\$1,850.00	9/1/2026	Check	0901MCAP
17477	258482	GOVERNMENTAL COLLECTORS ASSOC OF TX,	\$195.00	9/1/2026	Check	0901MCAP
17478	478776	ARTURO GUAJARDO, JR.	\$163.00	9/1/2026	Check	0901MCAP
17479	529737	BRIANNA MARIE GUTIERREZ	\$1,113.89	9/1/2026	Check	0901MCAP



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17480	198331	HIDALGO COUNTY IRRIGATION DIST. #2	\$12.48	9/1/2026	Check	0901MCAP
17481	342661	LAURA HINOJOSA	\$194.00	9/1/2026	Check	0901MCAP
17482	247456	FPC FINANCIAL FSB	\$351.33	9/1/2026	Check	0901MCAP
17483	24996	MISSION AUTO ELECTRIC, INC.	\$209.83	9/1/2026	Check	0901MCAP
17484	536563	DAHLIA ROBLEDO	\$821.80	9/1/2026	Check	0901MCAP
17485	253081	ROHR, JASON	\$236.00	9/1/2026	Check	0901MCAP
17486	269123	RUSH TRUCK CENTERS OF TEXAS, LP	\$40.33	9/1/2026	Check	0901MCAP
17487	442267	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	\$3,505.01	9/1/2026	Check	0901MCAP
17488	450715	DAVID SUAREZ	\$40.00	9/1/2026	Check	0901MCAP
17489	263001	TEXAS ASSOCIATION OF COUNTIES	\$275.00	9/1/2026	Check	0901MCAP
17490	77291	TEXAS COLLEGE OF PROBATE JUDGES	\$450.00	9/1/2026	Check	0901MCAP
17491	77291	TEXAS COLLEGE OF PROBATE JUDGES	\$450.00	9/1/2026	Check	0901MCAP
17492	90786	TEXAS DISTRICT AND COUNTY ATTORNEYS	\$500.00	9/1/2026	Check	0901MCAP
17493	90786	TEXAS DISTRICT AND COUNTY ATTORNEYS	\$500.00	9/1/2026	Check	0901MCAP
17494	90786	TEXAS DISTRICT AND COUNTY ATTORNEYS	\$500.00	9/1/2026	Check	0901MCAP
17495	90786	TEXAS DISTRICT AND COUNTY ATTORNEYS	\$500.00	9/1/2026	Check	0901MCAP
17496	90786	TEXAS DISTRICT AND COUNTY ATTORNEYS	\$500.00	9/1/2026	Check	0901MCAP
17497	90786	TEXAS DISTRICT AND COUNTY ATTORNEYS	\$500.00	9/1/2026	Check	0901MCAP
17498	288888	ONEOK, INC. DBA TEXAS GAS SERVICE	\$238.02	9/1/2026	Check	0901MCAP
17499	401838	US BANK NA	\$574.94	9/1/2026	Check	0901MCAP
17500	401838	US BANK NA	\$196.14	9/1/2026	Check	0901MCAP
17501	401838	US BANK NA	\$196.14	9/1/2026	Check	0901MCAP
17502	401838	US BANK NA	\$676.68	9/1/2026	Check	0901MCAP
17503	401838	US BANK NA	\$167.90	9/1/2026	Check	0901MCAP
17504	401838	US BANK NA	\$50.00	9/1/2026	Check	0901MCAP
17505	401838	US BANK NA	\$773.94	9/1/2026	Check	0901MCAP
17506	401838	US BANK NA	\$505.14	9/1/2026	Check	0901MCAP
17507	401838	US BANK NA	\$1,041.45	9/1/2026	Check	0901MCAP
17508	401838	US BANK NA	\$810.80	9/1/2026	Check	0901MCAP
17509	401838	US BANK NA	\$810.80	9/1/2026	Check	0901MCAP
17510	401838	US BANK NA	\$810.80	9/1/2026	Check	0901MCAP
17511	401838	US BANK NA	\$1,643.87	9/1/2026	Check	0901MCAP
17512	401838	US BANK NA	\$206.50	9/1/2026	Check	0901MCAP
17513	401838	US BANK NA	\$206.50	9/1/2026	Check	0901MCAP
17514	401838	US BANK NA	\$206.50	9/1/2026	Check	0901MCAP
17515	401838	US BANK NA	\$206.50	9/1/2026	Check	0901MCAP
17516	401838	US BANK NA	\$206.50	9/1/2026	Check	0901MCAP
17517	401838	US BANK NA	\$206.50	9/1/2026	Check	0901MCAP
17518	401838	US BANK NA	\$206.50	9/1/2026	Check	0901MCAP
17519	401838	US BANK NA	\$206.50	9/1/2026	Check	0901MCAP
17520	401838	US BANK NA	\$168.50	9/1/2026	Check	0901MCAP
17521	401838	US BANK NA	\$640.15	9/1/2026	Check	0901MCAP
17522	401838	US BANK NA	\$168.50	9/1/2026	Check	0901MCAP
17523	401838	US BANK NA	\$227.00	9/1/2026	Check	0901MCAP
17524	401838	US BANK NA	\$168.50	9/1/2026	Check	0901MCAP
17525	401838	US BANK NA	\$168.50	9/1/2026	Check	0901MCAP
17526	401838	US BANK NA	\$578.56	9/1/2026	Check	0901MCAP
17527	401838	US BANK NA	\$1,643.87	9/1/2026	Check	0901MCAP
17528	401838	US BANK NA	\$296.80	9/1/2026	Check	0901MCAP
17529	401838	US BANK NA	\$275.00	9/1/2026	Check	0901MCAP
17530	401838	US BANK NA	\$694.84	9/1/2026	Check	0901MCAP
17531	401838	US BANK NA	\$1,042.26	9/1/2026	Check	0901MCAP
17532	401838	US BANK NA	\$376.81	9/1/2026	Check	0901MCAP
17533	401838	US BANK NA	\$1,013.50	9/1/2026	Check	0901MCAP
17534	401838	US BANK NA	\$1,274.76	9/1/2026	Check	0901MCAP
17535	401838	US BANK NA	\$994.32	9/1/2026	Check	0901MCAP
17536	401838	US BANK NA	\$498.41	9/1/2026	Check	0901MCAP
17537	401838	US BANK NA	\$530.65	9/1/2026	Check	0901MCAP
17538	401838	US BANK NA	\$601.16	9/1/2026	Check	0901MCAP
17539	401838	US BANK NA	\$601.16	9/1/2026	Check	0901MCAP
17540	401838	US BANK NA	\$601.16	9/1/2026	Check	0901MCAP
17541	401838	US BANK NA	\$1,076.40	9/1/2026	Check	0901MCAP
17542	401838	US BANK NA	\$1,076.40	9/1/2026	Check	0901MCAP
17543	401838	US BANK NA	\$1,076.40	9/1/2026	Check	0901MCAP
17544	401838	US BANK NA	\$1,076.40	9/1/2026	Check	0901MCAP
17545	401838	US BANK NA	\$1,076.40	9/1/2026	Check	0901MCAP
17546	401838	US BANK NA	\$2,059.49	9/1/2026	Check	0901MCAP
17547	401838	US BANK NA	\$190.99	9/1/2026	Check	0901MCAP
17548	401838	US BANK NA	\$1,021.58	9/1/2026	Check	0901MCAP
17549	427144	WALGREENS CO.	\$151.23	9/1/2026	Check	0901MCAP
17550	458449	YELLOWBOOK CPE LLC	\$525.00	9/1/2026	Check	0901MCAP
17551	498947	TRIPLE S STEEL HOLDINGS INC	\$6,155.89	9/1/2026	Check	0901MGAP
17552	498947	TRIPLE S STEEL HOLDINGS INC	\$0.01	9/1/2026	Check	0901MGAP



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17553	522422	AMAZON CAPITAL SERVICES INC	\$1,123.66	9/1/2026	Check	0901MGAP
17554	302465	AOC HOLDING COMPANY INC.	\$52,409.34	9/1/2026	Check	0901MGAP
17555	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	\$592.05	9/1/2026	Check	0901MGAP
17556	4537	BURTON COMPANIES LLC	\$1,219.72	9/1/2026	Check	0901MGAP
17557	124346	DONNELLY, LTD	\$1,414.54	9/1/2026	Check	0901MGAP
17558	477486	LEOBARDO MEDRANO	\$3,012.09	9/1/2026	Check	0901MGAP
17559	6513	CITY OF EDINBURG	\$310.00	9/1/2026	Check	0901MGAP
17560	6513	CITY OF EDINBURG	\$40.33	9/1/2026	Check	0901MGAP
17561	6513	CITY OF EDINBURG	\$90.58	9/1/2026	Check	0901MGAP
17562	6513	CITY OF EDINBURG	\$182.41	9/1/2026	Check	0901MGAP
17563	406619	DIRECT ENERGY MARKETING, INC.	\$719.72	9/1/2026	Check	0901MGAP
17564	406619	DIRECT ENERGY MARKETING, INC.	\$26.46	9/1/2026	Check	0901MGAP
17565	228389	THE DIRECTV GROUP INC	\$152.47	9/1/2026	Check	0901MGAP
17566	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	\$6,507.30	9/1/2026	Check	0901MGAP
17567	212423	DONNA INDEPENDENT SCHOOL DISTRICT	\$11,000.00	9/1/2026	Check	0901MGAP
17568	125717	FRONTERA MATERIALS INC	\$25,278.67	9/1/2026	Check	0901MGAP
17569	309125	J & M HYDRAULICS	\$1,329.36	9/1/2026	Check	0901MGAP
17570	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$393.78	9/1/2026	Check	0901MGAP
17571	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$362.29	9/1/2026	Check	0901MGAP
17572	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$19.21	9/1/2026	Check	0901MGAP
17573	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$19.21	9/1/2026	Check	0901MGAP
17574	467286	MID VALLEY PEST CONTROL LLC	\$175.45	9/1/2026	Check	0901MGAP
17575	25895	NORTH ALAMO WATER SUPPLY	\$37.15	9/1/2026	Check	0901MGAP
17576	401854	REPUBLIC SERVICES, INC.	\$19,201.37	9/1/2026	Check	0901MGAP
17577	269123	RUSH TRUCK CENTERS OF TEXAS, LP	\$493.42	9/1/2026	Check	0901MGAP
17578	343633	STSS LLC	\$80.06	9/1/2026	Check	0901MGAP
17579	231924	TIME WARNER CABLE	\$260.65	9/1/2026	Check	0901MGAP
17580	231924	TIME WARNER CABLE	\$167.17	9/1/2026	Check	0901MGAP
17581	477362	TRU BLEU PURE WATER LLC	\$366.38	9/1/2026	Check	0901MGAP
17582	401838	US BANK NA	\$771.29	9/1/2026	Check	0901MGAP
17583	36927	UNIFIRST CORPORATION	\$1,700.11	9/1/2026	Check	0901MGAP
17584	36927	UNIFIRST CORPORATION	\$89.98	9/1/2026	Check	0901MGAP
17585	229318	UPPER VALLEY MATERIAL, LTD.	\$19,188.33	9/1/2026	Check	0901MGAP
17586	287024	VERIZON COMMUNICATIONS INC	\$300.00	9/1/2026	Check	0901MGAP
17587	287024	VERIZON COMMUNICATIONS INC	\$20.00	9/1/2026	Check	0901MGAP
17588	287024	VERIZON COMMUNICATIONS INC	\$100.00	9/1/2026	Check	0901MGAP
17589	288306	JS PALACIOS PLLC	\$1,265.00	9/1/2026	Check	0901MMAV
17590	375454	PAMELA S. ALEXANDER	\$14,402.50	9/1/2026	Check	0901MMAV
17591	540795	ALONSO ARMENDARIZ	\$550.00	9/1/2026	Check	0901MMAV
17592	541303	MONICA BARRON AUGER	\$377.50	9/1/2026	Check	0901MMAV
17593	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	\$2,585.00	9/1/2026	Check	0901MMAV
17594	367028	CANTU DEL BOSQUE LLC	\$4,387.50	9/1/2026	Check	0901MMAV
17595	367028	CANTU DEL BOSQUE LLC	\$2,160.00	9/1/2026	Check	0901MMAV
17596	527599	FOSTER CARE ADVOCACY CENTER	\$2,132.50	9/1/2026	Check	0901MMAV
17597	287989	MELINDA D. GARZA	\$619.50	9/1/2026	Check	0901MMAV
17598	252743	ROLANDO GARZA	\$1,075.00	9/1/2026	Check	0901MMAV
17599	19062	JOSE ANTONIO GOMEZ	\$980.00	9/1/2026	Check	0901MMAV
17600	360953	HECTOR HERNANDEZ JR.	\$345.00	9/1/2026	Check	0901MMAV
17601	396648	LAW OFFICE OF S MANGI PC	\$240.00	9/1/2026	Check	0901MMAV
17602	456500	LAW OFFICE OF IGNACIO MENDOZA JR.	\$4,455.00	9/1/2026	Check	0901MMAV
17603	456500	LAW OFFICE OF IGNACIO MENDOZA JR.	\$960.00	9/1/2026	Check	0901MMAV
17604	251127	MELISSA A. RIOS-MONTES	\$880.00	9/1/2026	Check	0901MMAV
17605	226297	NEREYDA MORALES-MARTINEZ	\$330.00	9/1/2026	Check	0901MMAV
17606	454494	THE LAW OFFICE OF RUDY MORENO	\$935.00	9/1/2026	Check	0901MMAV
17607	518611	JOSE MUNOZ JR	\$1,287.50	9/1/2026	Check	0901MMAV
17608	428744	PALACIOS-LOVE LAW PLLC	\$737.50	9/1/2026	Check	0901MMAV
17609	517917	CHARLES MOSES JACOB RAADT	\$1,460.00	9/1/2026	Check	0901MMAV
17610	521175	LAW OFFICE OF CHARLES RAADT	\$1,550.00	9/1/2026	Check	0901MMAV
17611	373702	DENNIS RAMIREZ	\$1,500.00	9/1/2026	Check	0901MMAV
17612	407399	LUCIA REGALADO	\$550.00	9/1/2026	Check	0901MMAV
17613	360279	LAW OFFICE OF SAMUEL REYES PLLC	\$765.00	9/1/2026	Check	0901MMAV
17614	297615	REGINA RICHARDSON	\$350.00	9/1/2026	Check	0901MMAV
17615	540797	RIVERA LAW FIRM, PLLC	\$2,200.00	9/1/2026	Check	0901MMAV
17616	430897	BRITNY ROCHA	\$2,320.00	9/1/2026	Check	0901MMAV
17617	256463	JOHN J. RODRIGUEZ	\$1,000.00	9/1/2026	Check	0901MMAV
17618	92096	LAW OFFICE OF ELOY SEPULVEDA	\$1,070.00	9/1/2026	Check	0901MMAV
17619	320102	LAURO BILLY TREJO, III	\$1,050.00	9/1/2026	Check	0901MMAV
17620	540796	SOMMER G VANHOOK	\$860.00	9/1/2026	Check	0901MMAV
17621	362964	SYLVIA VEGA	\$545.00	9/1/2026	Check	0901MMAV
17622	536237	LAW OFFICE OF GINA VELA PLLC	\$500.00	9/1/2026	Check	0901MMAV
17623	518743	ILIANA VILLALOBOS	\$1,600.00	9/1/2026	Check	0901MMAV
17624	466336	MARGIE VILLALOBOS	\$550.00	9/1/2026	Check	0901MMAV
17625	345121	LUZ A. WILLIAMSON	\$755.00	9/1/2026	Check	0901MMAV



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17626	540731	ZACHARY I. ZAMORA	\$650.00	9/1/2026	Check	0901MMAV
17627	332674	ADVANCE STORES COMPANY, INCORPORATED	\$689.79	9/1/2026	Check	0901DGAP
17628	124346	DONNELLY, LTD	\$1,052.05	9/1/2026	Check	0901DGAP
17629	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$250.00	9/1/2026	Check	0901DGAP
17630	15261	E A STONE, INC. DBA GULF DATA PRODUCTS	\$63.13	9/1/2026	Check	0901DGAP
17631	479209	IVANA ENTERPRISES INC.	\$167.90	9/1/2026	Check	0901DGAP
17632	407046	JS HYDRAULICS INC	\$372.92	9/1/2026	Check	0901DGAP
17633	457906	LMG SALES INC.	\$12,351.68	9/1/2026	Check	0901DGAP
17634	494305	RAYMOND MIRELES	\$281.40	9/1/2026	Check	0901DGAP
17635	247448	PERFORMANCE FOOD GROUP OF TEXAS, LLP	\$6,284.54	9/1/2026	Check	0901DGAP
17636	269123	RUSH TRUCK CENTERS OF TEXAS, LP	\$40.94	9/1/2026	Check	0901DGAP
17637	201839	SHAVER FOODS, LLC	\$28,389.54	9/1/2026	Check	0901DGAP
17638	328804	SOUTHERN MART TIRE LLC	\$10,884.60	9/1/2026	Check	0901DGAP
17639	319449	STAPLES CONTRACT & COMMERCIAL, INC	\$3,131.43	9/1/2026	Check	0901DGAP
17640	477362	TRU BLEU PURE WATER LLC	\$124.80	9/1/2026	Check	0901DGAP
17641	287024	VERIZON COMMUNICATIONS INC	\$2,152.10	9/1/2026	Check	0901DGAP
17642	40991	W.W. GRAINGER INC. D/B/A GRAINGER	\$1,399.86	9/1/2026	Check	0901DGAP
17643	40991	W.W. GRAINGER INC. D/B/A GRAINGER	\$483.23	9/1/2026	Check	0901DGAP
17644	386103	ACCURATE VASCULAR DIAGNOSTIC CENTER	\$122.16	9/1/2026	Check	0901HB
17645	503924	GUILLERMO PEREZ MD PA	\$106.90	9/1/2026	Check	0901HB
17646	286443	ALEJANDRO A TEY MD PA	\$2,823.41	9/1/2026	Check	0901HB
17647	250384	ANTONIO WONG MD & ASSOCIATES	\$107.06	9/1/2026	Check	0901HB
17648	457639	BHS PHYSICIANS NETWORK, INC.	\$28.60	9/1/2026	Check	0901HB
17649	474983	CARLOS E PUIG MD PA	\$1,376.36	9/1/2026	Check	0901HB
17650	325929	CLINICA FAMILIAR SAN JOSE PA	\$88.16	9/1/2026	Check	0901HB
17651	433233	JOSEPH M CAPORUSSO	\$551.00	9/1/2026	Check	0901HB
17652	505935	DAVID A MAYORGA MD PA	\$2,057.64	9/1/2026	Check	0901HB
17653	342564	DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	\$178.29	9/1/2026	Check	0901HB
17654	529990	EL BUEN PASTOR FAMILY CLINIC & WOUND	\$47.68	9/1/2026	Check	0901HB
17655	215007	ERASTO CANALES MD PA	\$276.97	9/1/2026	Check	0901HB
17656	505943	ERROL O GRANNUM MD PA	\$1,960.97	9/1/2026	Check	0901HB
17657	505943	ERROL O GRANNUM MD PA	\$356.85	9/1/2026	Check	0901HB
17658	306266	FAMILY MEDICINE ASSOCIATES PA	\$81.63	9/1/2026	Check	0901HB
17659	503983	FEDORA PAULET	\$416.62	9/1/2026	Check	0901HB
17660	503975	FUAD ZAYED MD PA	\$426.17	9/1/2026	Check	0901HB
17661	269395	HANMAMI IMAGING ASSOCIATES MDPA	\$309.54	9/1/2026	Check	0901HB
17662	81264	HEART CLINIC P.A.	\$195.33	9/1/2026	Check	0901HB
17663	355003	COMMUNITY HOPE PROJECTS INC	\$101.85	9/1/2026	Check	0901HB
17664	511536	ICU DYNAMICS PLLC	\$162.48	9/1/2026	Check	0901HB
17665	503355	JUANA MARIA ESPEJO MD PA	\$115.58	9/1/2026	Check	0901HB
17666	505889	KNAPP MEDICAL GROUP	\$89.47	9/1/2026	Check	0901HB
17667	194026	LABORATORY CORP. OF AMERICA	\$725.74	9/1/2026	Check	0901HB
17668	194026	LABORATORY CORP. OF AMERICA	\$17.28	9/1/2026	Check	0901HB
17669	236101	LABORATORY CORPORATION OF AMERICA	\$27.74	9/1/2026	Check	0901HB
17670	453960	LASER SURGICAL SOLUTIONS RGV LLC	\$265.04	9/1/2026	Check	0901HB
17671	540875	APRIL E LOPEZ FNP-BC, LLC	\$234.80	9/1/2026	Check	0901HB
17672	358193	LOWER RIO GRANDE VALLEY COMMUNITY	\$339.50	9/1/2026	Check	0901HB
17673	409707	MCALLEN HOSPITALIST GROUP PLLC	\$72.00	9/1/2026	Check	0901HB
17674	482366	MED FUSION LLC	\$42.90	9/1/2026	Check	0901HB
17675	472298	MEDIMPACT HEALTHCARE SYSTEMS, INC.	\$19,910.91	9/1/2026	Check	0901HB
17676	298638	MICHAEL A FLORES MD PA	\$289.11	9/1/2026	Check	0901HB
17677	503703	MIGUEL ONETO MD PA	\$25.66	9/1/2026	Check	0901HB
17678	503347	SOUTH TEXAS VASCULAR AND HEART	\$1,335.02	9/1/2026	Check	0901HB
17679	329258	MONTE CRISTO FAMILY CLINIC	\$182.33	9/1/2026	Check	0901HB
17680	238295	MONZER H YAZJI MD & ASSOCIATES	\$321.49	9/1/2026	Check	0901HB
17681	238414	NUESTRA CLINICA DEL VALLE, INC.	\$1,349.06	9/1/2026	Check	0901HB
17682	238414	NUESTRA CLINICA DEL VALLE, INC.	\$821.80	9/1/2026	Check	0901HB
17683	238414	NUESTRA CLINICA DEL VALLE, INC.	\$768.66	9/1/2026	Check	0901HB
17684	238414	NUESTRA CLINICA DEL VALLE, INC.	\$762.88	9/1/2026	Check	0901HB
17685	238414	NUESTRA CLINICA DEL VALLE, INC.	\$762.88	9/1/2026	Check	0901HB
17686	238414	NUESTRA CLINICA DEL VALLE, INC.	\$707.72	9/1/2026	Check	0901HB
17687	238414	NUESTRA CLINICA DEL VALLE, INC.	\$598.35	9/1/2026	Check	0901HB
17688	238414	NUESTRA CLINICA DEL VALLE, INC.	\$546.64	9/1/2026	Check	0901HB
17689	238414	NUESTRA CLINICA DEL VALLE, INC.	\$543.20	9/1/2026	Check	0901HB
17690	238414	NUESTRA CLINICA DEL VALLE, INC.	\$525.95	9/1/2026	Check	0901HB
17691	238414	NUESTRA CLINICA DEL VALLE, INC.	\$445.45	9/1/2026	Check	0901HB
17692	238414	NUESTRA CLINICA DEL VALLE, INC.	\$252.14	9/1/2026	Check	0901HB
17693	238414	NUESTRA CLINICA DEL VALLE, INC.	\$41.95	9/1/2026	Check	0901HB
17694	249653	PALM VALLEY MEDICAL CLINIC	\$47.68	9/1/2026	Check	0901HB
17695	318418	PARUL S DESAI MD PA	\$73.19	9/1/2026	Check	0901HB
17696	511501	QUEST DIAGNOSTICS NICHOLS INSTITUTE	\$32.48	9/1/2026	Check	0901HB
17697	244759	QUEST DIAGNOSTICS CLINICAL	\$188.68	9/1/2026	Check	0901HB
17698	442232	RENAISSANCE CARDIOLOGY GROUP	\$925.48	9/1/2026	Check	0901HB



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17699	327433	RENAISSANCE EMERGENCY PHYSICIANS, P.A.	\$370.90	9/1/2026	Check	0901HB
17700	503908	RENAISSANCE ENDOCRINOLOGY	\$540.86	9/1/2026	Check	0901HB
17701	447471	RENAISSANCE GASTROENTEROLOGY	\$364.38	9/1/2026	Check	0901HB
17702	470325	RENAISSANCE HOSPITALISTS	\$681.65	9/1/2026	Check	0901HB
17703	425737	RENAISSANCE MEDICAL FOUNDATION	\$1,044.94	9/1/2026	Check	0901HB
17704	425737	RENAISSANCE MEDICAL FOUNDATION	\$406.26	9/1/2026	Check	0901HB
17705	459836	RENAISSANCE PROVIDERS	\$176.60	9/1/2026	Check	0901HB
17706	489840	RENAISSANCE SPECIALTY SURGERY	\$158.41	9/1/2026	Check	0901HB
17707	403997	RFC RADIOLOGY ASSOCIATES LLC	\$987.94	9/1/2026	Check	0901HB
17708	403997	RFC RADIOLOGY ASSOCIATES LLC	\$261.15	9/1/2026	Check	0901HB
17709	273406	RICARDO ABREU MD PA	\$1,292.08	9/1/2026	Check	0901HB
17710	505919	HEALTH AND HUMAN SERVICES COMMISSION	\$43.87	9/1/2026	Check	0901HB
17711	250112	JAVIER A SAENZ MDPA	\$97.66	9/1/2026	Check	0901HB
17712	505897	SAMUEL GARCIA JR MD	\$180.25	9/1/2026	Check	0901HB
17713	198501	SOUTH TEXAS KIDNEY SPECIALISTS PA	\$155.03	9/1/2026	Check	0901HB
17714	294217	SUNRISE MEDICAL PA	\$107.14	9/1/2026	Check	0901HB
17715	503690	TEXAS HEALTH CARE IMAGING LLC	\$887.19	9/1/2026	Check	0901HB
17716	439002	THE UNIVERSITY OF TX RIO GRANDE VALLEY	\$737.70	9/1/2026	Check	0901HB
17717	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	\$42.11	9/1/2026	Check	0901HB
17718	503886	VALLEY DIABETES AND ENDOCRINOLOGY	\$134.12	9/1/2026	Check	0901HB
17719	402206	VALLEY PATHOLOGY PA	\$2,604.81	9/1/2026	Check	0901HB
17720	402206	VALLEY PATHOLOGY PA	\$90.89	9/1/2026	Check	0901HB
17721	336467	VALLEY PULMONARY GROUP PLLC	\$128.92	9/1/2026	Check	0901HB
17722	481696	VALLEY WOMENS CARE PLLC	\$183.60	9/1/2026	Check	0901HB
17723	262137	WESLACO ADVANCED MEDICAL IMAGING	\$54.80	9/1/2026	Check	0901HB
17724	503258	WCST LLC	\$270.62	9/1/2026	Check	0901HB
17725	321451	MARIA ELENA RODRIGUEZ MD PA	\$227.85	9/1/2026	Check	0901HB
17726	503380	WOUND CARE INSTITUTE OF TEXAS PLLC	\$257.55	9/1/2026	Check	0901HB
17727	540854	RINA CASTILLO	\$345.80	9/1/2026	Check	0901BGGR
17728	541184	GABRIELA CASTRO	\$302.48	9/1/2026	Check	0901BGGR
17729	516414	ANGELA CHAVEZ	\$205.20	9/1/2026	Check	0901BGGR
17730	540862	PRISCILLA CRUZ	\$76.13	9/1/2026	Check	0901BGGR
17731	178136	DELL MARKETING LP	\$34,870.12	9/1/2026	Check	0901BGGR
17732	396095	ENTERPRISE HOLDINGS INC.	\$223.30	9/1/2026	Check	0901BGGR
17733	463183	ERICA A PEREZ PHD	\$3,750.00	9/1/2026	Check	0901BGGR
17734	537870	ROSALIA J ESCOBAR	\$63.84	9/1/2026	Check	0901BGGR
17735	284297	GTE SOUTHWEST INC D/B/A VERIZON	\$423.06	9/1/2026	Check	0901BGGR
17736	454605	JESSICA GOMEZ	\$581.40	9/1/2026	Check	0901BGGR
17737	510190	XAVIER GONZALEZ	\$403.56	9/1/2026	Check	0901BGGR
17738	523259	HACIENDA QUICK LANE LLC	\$1,518.66	9/1/2026	Check	0901BGGR
17739	296503	ICS JAIL SUPPLIES, INC.	\$467.64	9/1/2026	Check	0901BGGR
17740	470287	ALDO MARQUEZ	\$200.64	9/1/2026	Check	0901BGGR
17741	531286	GRACY MEZA	\$122.53	9/1/2026	Check	0901BGGR
17742	282987	COUNTY OF NUECES	\$8,359.00	9/1/2026	Check	0901BGGR
17743	541150	PEDRAZA, MARCO A	\$186.96	9/1/2026	Check	0901BGGR
17744	537934	MICHAEL R ROSAS	\$19.00	9/1/2026	Check	0901BGGR
17745	515795	ALBERTO SAENZ	\$94.24	9/1/2026	Check	0901BGGR
17746	541176	JANNEL SOLIS	\$419.52	9/1/2026	Check	0901BGGR
17747	492213	8A BUILDERS LLC	\$486,152.29	9/1/2026	Check	0901JVGR
17748	522422	AMAZON CAPITAL SERVICES INC	\$3,511.01	9/1/2026	Check	0901JVGR
17749	473472	VARSITY BRANDS HOLDING CO INC	\$28,100.00	9/1/2026	Check	0901JVGR
17750	27987	PAVEMENT MARKINGS INC	\$6,965.80	9/1/2026	Check	0901JVGR
17751	525693	PERALES PIT LLC	\$1,350.00	9/1/2026	Check	0901JVGR
17752	357081	TYLER TECHNOLOGIES INC.	\$11,782.24	9/1/2026	Check	0901JVGR
17753	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	\$50.61	9/1/2026	Check	0901KMGR
17754	450251	JYOSNA BALAKRISHNAN	\$1,600.00	9/1/2026	Check	0901KMGR
17755	445037	BIMBO BAKERIES USA, INC.	\$141.40	9/1/2026	Check	0901KMGR
17756	179272	CANON FINANCIAL SERVICES, INC.	\$298.48	9/1/2026	Check	0901KMGR
17757	520403	JAVANNAH CARDONA	\$66.56	9/1/2026	Check	0901KMGR
17758	64114	EXQUISITA TORTILLAS INC.	\$145.76	9/1/2026	Check	0901KMGR
17759	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$5,652.67	9/1/2026	Check	0901KMGR
17760	487546	MLG PROTECTION SERVICES	\$1,810.80	9/1/2026	Check	0901KMGR
17761	354864	HOMERO MORALES	\$93.56	9/1/2026	Check	0901KMGR
17762	210463	HOLLON OIL COMPANY	\$83.42	9/1/2026	Check	0901KMGR
17763	130184	PREMIER AWARDS , INC.	\$47.00	9/1/2026	Check	0901KMGR
17764	426547	PREMIER BIOTECH LLC	\$10,880.00	9/1/2026	Check	0901KMGR
17765	91987	PUEBLO TIRES LTD	\$1,241.88	9/1/2026	Check	0901KMGR
17766	323535	GUERRERO, NELDA VANESSA	\$87.00	9/1/2026	Check	0901KMGR
17767	480690	DEAN FOODS COMPANY	\$1,052.76	9/1/2026	Check	0901KMGR
17768	288888	ONEOK, INC. DBA TEXAS GAS SERVICE	\$940.20	9/1/2026	Check	0901KMGR
17769	134686	CITY OF MERCEDES	\$150,000.00	9/1/2026	Check	0901JV1G
17770	441791	BODE CELLMARK FORENSICS INC	\$1,850.00	9/1/2026	Check	0901JFGR
17771	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$710.05	9/1/2026	Check	0901JFGR



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17772	477362	TRU BLEU PURE WATER LLC	\$8.20	9/1/2026	Check	0901JFGR
17773	208078	VSL INC	\$2,448.48	9/1/2026	Check	0901JFGR
17774	306924	FREDERICKSBURG INN, LP	\$372.90	9/1/2026	Check	0901AEGR
17775	306924	FREDERICKSBURG INN, LP	\$372.90	9/1/2026	Check	0901AEGR
17776	306924	FREDERICKSBURG INN, LP	\$372.90	9/1/2026	Check	0901AEGR
17777	306924	FREDERICKSBURG INN, LP	\$248.60	9/1/2026	Check	0901AEGR
17778	306924	FREDERICKSBURG INN, LP	\$248.60	9/1/2026	Check	0901AEGR
17779	306924	FREDERICKSBURG INN, LP	\$372.90	9/1/2026	Check	0901AEGR
17780	306924	FREDERICKSBURG INN, LP	\$372.90	9/1/2026	Check	0901AEGR
17781	306924	FREDERICKSBURG INN, LP	\$372.90	9/1/2026	Check	0901AEGR
17782	210463	HOLLON OIL COMPANY	\$40.81	9/1/2026	Check	0901AEGR
17783	517348	TORIBIO PALACIOS	\$568.61	9/1/2026	Check	0901AEGR
17784	540911	POLICE TECHNICAL	\$350.00	9/1/2026	Check	0901AEGR
17785	90786	TEXAS DISTRICT AND COUNTY ATTORNEYS	\$500.00	9/1/2026	Check	0901AEGR
17786	90786	TEXAS DISTRICT AND COUNTY ATTORNEYS	\$500.00	9/1/2026	Check	0901AEGR
17787	90786	TEXAS DISTRICT AND COUNTY ATTORNEYS	\$500.00	9/1/2026	Check	0901AEGR
17788	207675	DIANA ALVAREZ	\$255.36	9/1/2026	Check	0901ASGR
17789	370215	PAULINA CHAPA	\$35.87	9/1/2026	Check	0901ASGR
17790	247367	MARIBEL CORTEZ	\$239.70	9/1/2026	Check	0901ASGR
17791	156582	YVETTE FLORES	\$13.38	9/1/2026	Check	0901ASGR
17792	353469	LOCKWOOD, SOYLA R.	\$57.76	9/1/2026	Check	0901ASGR
17793	528528	LETICIA MONTELONGO	\$103.97	9/1/2026	Check	0901ASGR
17794	522392	ROEL MUNOZ	\$62.02	9/1/2026	Check	0901ASGR
17795	350672	FRANCISCO ORTIZ JR	\$317.38	9/1/2026	Check	0901ASGR
17796	532010	SUGEY RUBIO	\$98.72	9/1/2026	Check	0901ASGR
17797	363588	AGUA SPECIAL UTILITY DISTRICT	\$93.31	9/1/2026	Check	0901RGGR
17798	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	\$121.28	9/1/2026	Check	0901RGGR
17799	399728	BIC DEVELOPMENT CORP	\$7,377.30	9/1/2026	Check	0901RGGR
17800	161128	CITY OF ALAMO	\$249.47	9/1/2026	Check	0901RGGR
17801	134686	CITY OF MERCEDES	\$261.00	9/1/2026	Check	0901RGGR
17802	6696	CITY OF PHARR	\$105.10	9/1/2026	Check	0901RGGR
17803	284297	GTE SOUTHWEST INC D/B/A VERIZON	\$1,696.32	9/1/2026	Check	0901RGGR
17804	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$11,128.84	9/1/2026	Check	0901RGGR
17805	515990	XIN GUO	\$6,000.00	9/1/2026	Check	0901RGGR
17806	540729	IMPERIAL BAG & PAPER	\$348.00	9/1/2026	Check	0901RGGR
17807	422770	JULCAR LLC	\$12,091.20	9/1/2026	Check	0901RGGR
17808	537322	ABDALA KALIFA	\$4,550.00	9/1/2026	Check	0901RGGR
17809	460397	P AND ARI, LLC	\$2,806.70	9/1/2026	Check	0901RGGR
17810	183202	POSITIVE PROMOTIONS, INC.	\$23,441.05	9/1/2026	Check	0901RGGR
17811	180238	CLARISSA RAMIREZ	\$736.36	9/1/2026	Check	0901RGGR
17812	439177	RREAL, LLC	\$5,094.40	9/1/2026	Check	0901RGGR
17813	190845	LAURA SALINAS	\$5,842.00	9/1/2026	Check	0901RGGR
17814	525944	SAMES MCALLEN INC	\$349.98	9/1/2026	Check	0901RGGR
17815	397806	SPI VENTURES LLP	\$6,187.50	9/1/2026	Check	0901RGGR
17816	95907	TEXAS ASSOCIATION OF WIC DIRECTORS	\$1,049.23	9/1/2026	Check	0901RGGR
17817	477362	TRU BLEU PURE WATER LLC	\$305.00	9/1/2026	Check	0901RGGR
17818	182346	MCI WORLDCOM NETWORK SERVICES, INC	\$46.28	9/1/2026	Check	0901RGGR
17819	392251	LEAL CO, INC D/B/A WASTE CONNECTIONS OF	\$361.36	9/1/2026	Check	0901RGGR
17820	522422	AMAZON CAPITAL SERVICES INC	\$1,479.87	9/1/2026	Check	0901EMGR
17821	423181	CARISA RIVERA CASAREZ	\$14.00	9/1/2026	Check	0901EMGR
17822	463108	DIANA LAURA CORTES	\$527.15	9/1/2026	Check	0901EMGR
17823	463183	ERICA A PEREZ PHD	\$1,200.00	9/1/2026	Check	0901EMGR
17824	373729	MELISSA FLORES	\$696.22	9/1/2026	Check	0901EMGR
17825	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$736.78	9/1/2026	Check	0901EMGR
17826	296627	HENRY SCHEIN, INC.	\$2,952.82	9/1/2026	Check	0901EMGR
17827	507881	RADIO UNITED LLC	\$500.00	9/1/2026	Check	0901EMGR
17828	540722	YESENIA MURILLO RIVERA	\$14.00	9/1/2026	Check	0901EMGR
17829	437352	CHRISTINA MARIE RODRIGUEZ	\$14.00	9/1/2026	Check	0901EMGR
17830	450847	RENEE RODRIGUEZ BETANCOURT	\$2,725.89	9/1/2026	Check	0901EMGR
17831	294004	SANOPI PASTEUR, INC.	\$41,337.48	9/1/2026	Check	0901EMGR
17832	319449	STAPLES CONTRACT & COMMERCIAL, INC	\$53.96	9/1/2026	Check	0901EMGR
17833	401838	US BANK NA	\$395.00	9/1/2026	Check	0901EMGR
17834	488275	ASHLEY VALDEZ	\$14.00	9/1/2026	Check	0901EMGR
17835	89885	DEMENCIO BARRERA	\$7,166.88	9/1/2026	Check	0901MMAP
17836	363588	AGUA SPECIAL UTILITY DISTRICT	\$38.33	9/1/2026	Check	0901MMAP
17837	416410	AIRGAS, INC.	\$296.81	9/1/2026	Check	0901MMAP
17838	498947	TRIPLE S STEEL HOLDINGS INC	\$68.72	9/1/2026	Check	0901MMAP
17839	522422	AMAZON CAPITAL SERVICES INC	\$3,843.42	9/1/2026	Check	0901MMAP
17840	540921	EZEQUIEL JONATHAN ANGULO	\$50.00	9/1/2026	Check	0901MMAP
17841	94366	B D HOLT CO	\$1,753.62	9/1/2026	Check	0901MMAP
17842	96822	BERT OGDEN CHEVROLET, INC.	\$120.39	9/1/2026	Check	0901MMAP
17843	498491	BLADES GROUP LLC	\$1,302.00	9/1/2026	Check	0901MMAP
17844	186775	CINTAS CORPORATION NO. 2	\$1,797.29	9/1/2026	Check	0901MMAP



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17845	247774	D & R GLASS ETC INC.	\$478.72	9/1/2026	Check	0901MMAP
17846	86525	DELTA SPECIALTY SIGNS & SUPPLY LLC	\$1,700.84	9/1/2026	Check	0901MMAP
17847	421812	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	\$755.36	9/1/2026	Check	0901MMAP
17848	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	\$1,257.18	9/1/2026	Check	0901MMAP
17849	477168	EXCLUSIVE DESIGNS LLC	\$190.00	9/1/2026	Check	0901MMAP
17850	125717	FRONTERA MATERIALS INC	\$74.24	9/1/2026	Check	0901MMAP
17851	125717	FRONTERA MATERIALS INC	\$119,328.61	9/1/2026	Check	0901MMAP
17852	527734	FUSIONSITE LLC	\$1,005.45	9/1/2026	Check	0901MMAP
17853	503452	JUAN D GARZA	\$3,001.91	9/1/2026	Check	0901MMAP
17854	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$142.69	9/1/2026	Check	0901MMAP
17855	354414	GENUINE PARTS COMPANY	\$211.46	9/1/2026	Check	0901MMAP
17856	481947	GEXA ENERGY LP	\$5,750.14	9/1/2026	Check	0901MMAP
17857	530891	HOLT TRUCK CENTER OF TEXAS LLC	\$1,097.49	9/1/2026	Check	0901MMAP
17858	540729	IMPERIAL BAG & PAPER	\$231.45	9/1/2026	Check	0901MMAP
17859	463191	J- IV TRAILERS LLC	\$3,611.61	9/1/2026	Check	0901MMAP
17860	480282	KOLKHORST PETROLEUM COMPANY	\$2,800.50	9/1/2026	Check	0901MMAP
17861	498041	LOS PINOS HOME CENTER INC	\$60.04	9/1/2026	Check	0901MMAP
17862	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$336.92	9/1/2026	Check	0901MMAP
17863	224529	MCCOYS CORPORATION	\$309.02	9/1/2026	Check	0901MMAP
17864	24996	MISSION AUTO ELECTRIC, INC.	\$11,031.92	9/1/2026	Check	0901MMAP
17865	275506	MOBILE RELAYS LLC	\$1,057.54	9/1/2026	Check	0901MMAP
17866	457027	MR G PROPANE 1 LLC	\$57.04	9/1/2026	Check	0901MMAP
17867	540951	ELIAS NAVA	\$140.00	9/1/2026	Check	0901MMAP
17868	139262	OIL PATCH FUEL & SUPPLY INC	\$1,455.00	9/1/2026	Check	0901MMAP
17869	492850	PATINA FIRE & SAFETY	\$697.50	9/1/2026	Check	0901MMAP
17870	27987	PAVEMENT MARKINGS INC	\$6,727.60	9/1/2026	Check	0901MMAP
17871	401854	REPUBLIC SERVICES, INC.	\$22,605.60	9/1/2026	Check	0901MMAP
17872	31003	RIO GRANDE PLUMBING SUPPLY INC.	\$196.35	9/1/2026	Check	0901MMAP
17873	233846	ROCHESTER ARMORED CAR CO., INC.	\$243.56	9/1/2026	Check	0901MMAP
17874	269123	RUSH TRUCK CENTERS OF TEXAS, LP	\$650.62	9/1/2026	Check	0901MMAP
17875	34088	SHARYLAND WATER SUPPLY CORPORATION	\$30.49	9/1/2026	Check	0901MMAP
17876	496812	SKYLINE EMS INC	\$70,000.00	9/1/2026	Check	0901MMAP
17877	328804	SOUTHERN MART TIRE LLC	\$462.36	9/1/2026	Check	0901MMAP
17878	218022	COMPTROLLER OF PUBLIC ACCOUNTS	\$0.30	9/1/2026	Check	0901MMAP
17879	457795	T & W TIRE LLC	\$2,010.00	9/1/2026	Check	0901MMAP
17880	490644	TELLUS EQUIPMENT SOLUTIONS LLC	\$617.69	9/1/2026	Check	0901MMAP
17881	369039	TEXAS LAND RECLAMATION LLC	\$5,517.02	9/1/2026	Check	0901MMAP
17882	223638	TEXAS TARPS	\$2,101.34	9/1/2026	Check	0901MMAP
17883	477362	TRU BLEU PURE WATER LLC	\$217.05	9/1/2026	Check	0901MMAP
17884	36927	UNIFIRST CORPORATION	\$38.70	9/1/2026	Check	0901MMAP
17885	287024	VERIZON COMMUNICATIONS INC	\$75.98	9/1/2026	Check	0901MMAP
17886	89885	DEMENCIO BARRERA	\$179.44	9/1/2026	Check	0901EEAP
17887	522422	AMAZON CAPITAL SERVICES INC	\$523.15	9/1/2026	Check	0901EEAP
17888	522422	AMAZON CAPITAL SERVICES INC	\$649.35	9/1/2026	Check	0901EEAP
17889	1961	ANDERSON EQUIPMENT CO INC	\$1,248.68	9/1/2026	Check	0901EEAP
17890	302465	AOC HOLDING COMPANY INC.	\$16,372.08	9/1/2026	Check	0901EEAP
17891	90476	BOB BARKER COMPANY, INC.	\$4,372.14	9/1/2026	Check	0901EEAP
17892	4561	BUSTER LIND PRODUCE	\$2,375.67	9/1/2026	Check	0901EEAP
17893	204226	CALERA INC	\$4,095.00	9/1/2026	Check	0901EEAP
17894	172219	CANO PRODUCE CO., INC.	\$69.50	9/1/2026	Check	0901EEAP
17895	179272	CANON FINANCIAL SERVICES, INC.	\$905.40	9/1/2026	Check	0901EEAP
17896	504718	CCC ENVIRONMENTAL SERVICES LLC	\$5,625.28	9/1/2026	Check	0901EEAP
17897	328197	CHARM TEX, INC.	\$7,290.00	9/1/2026	Check	0901EEAP
17898	6513	CITY OF EDINBURG	\$3,080.70	9/1/2026	Check	0901EEAP
17899	10197	EDINBURG UTILITIES	\$31,286.51	9/1/2026	Check	0901EEAP
17900	10197	EDINBURG UTILITIES	\$48.65	9/1/2026	Check	0901EEAP
17901	460877	CORRECT RX PHARMACY SERVICES, INC	\$60,840.71	9/1/2026	Check	0901EEAP
17902	262455	DAHILL OFFICE TECHNOLOGY CORPORATION	\$1,855.17	9/1/2026	Check	0901EEAP
17903	262455	DAHILL OFFICE TECHNOLOGY CORPORATION	\$56.07	9/1/2026	Check	0901EEAP
17904	86525	DELTA SPECIALTY SIGNS & SUPPLY LLC	\$3,910.35	9/1/2026	Check	0901EEAP
17905	228389	THE DIRECTV GROUP INC	\$341.51	9/1/2026	Check	0901EEAP
17906	538922	DYNASTY GENERAL CONSTRUCTION LLC	\$52,652.69	9/1/2026	Check	0901EEAP
17907	515329	EMERGENCHEALTH PLLC	\$145.98	9/1/2026	Check	0901EEAP
17908	315109	ERGON ASPHALT & EMULSIONS, INC.	\$10,832.84	9/1/2026	Check	0901EEAP
17909	11827	FARMER BROS. CO.	\$9,301.36	9/1/2026	Check	0901EEAP
17910	540778	FLOWERS BAKERIES SALES OF SOUTH TEXAS,	\$2,695.28	9/1/2026	Check	0901EEAP
17911	183121	GALLS LLC	\$4,979.63	9/1/2026	Check	0901EEAP
17912	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$2,623.99	9/1/2026	Check	0901EEAP
17913	481947	GEXA ENERGY LP	\$7,857.61	9/1/2026	Check	0901EEAP
17914	481947	GEXA ENERGY LP	\$1,609.06	9/1/2026	Check	0901EEAP
17915	433357	HERRCON LLC	\$2,576.18	9/1/2026	Check	0901EEAP
17916	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/1/2026	Check	0901EEAP
17917	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$22.00	9/1/2026	Check	0901EEAP



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17918	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$22.00	9/1/2026	Check	0901EEAP
17919	540729	IMPERIAL BAG & PAPER	\$29,194.68	9/1/2026	Check	0901EEAP
17920	207055	IVAN G. MELENDEZ, M.D.	\$15,000.00	9/1/2026	Check	0901EEAP
17921	479209	IVANA ENTERPRISES INC.	\$1,179.08	9/1/2026	Check	0901EEAP
17922	479209	IVANA ENTERPRISES INC.	\$912.30	9/1/2026	Check	0901EEAP
17923	479209	IVANA ENTERPRISES INC.	\$728.00	9/1/2026	Check	0901EEAP
17924	479209	IVANA ENTERPRISES INC.	\$728.00	9/1/2026	Check	0901EEAP
17925	479209	IVANA ENTERPRISES INC.	\$91.00	9/1/2026	Check	0901EEAP
17926	407046	JS HYDRAULICS INC	\$398.67	9/1/2026	Check	0901EEAP
17927	262447	JOHNSON SUPPLY & EQUIPMENT CORP	\$10,542.08	9/1/2026	Check	0901EEAP
17928	535796	LAST DEFENSE PEST CONTROL LLC	\$3,130.00	9/1/2026	Check	0901EEAP
17929	459763	LINDE GAS & EQUIPMENT INC	\$432.69	9/1/2026	Check	0901EEAP
17930	457906	LMG SALES INC.	\$3,706.51	9/1/2026	Check	0901EEAP
17931	23825	MCALLEN PUBLIC UTILITY	\$666.80	9/1/2026	Check	0901EEAP
17932	23825	MCALLEN PUBLIC UTILITY	\$685.12	9/1/2026	Check	0901EEAP
17933	467286	MID VALLEY PEST CONTROL LLC	\$207.17	9/1/2026	Check	0901EEAP
17934	138479	MILITARY HIGHWAY WATER SUPPLY CORP	\$368.14	9/1/2026	Check	0901EEAP
17935	138479	MILITARY HIGHWAY WATER SUPPLY CORP	\$368.14	9/1/2026	Check	0901EEAP
17936	138479	MILITARY HIGHWAY WATER SUPPLY CORP	\$322.66	9/1/2026	Check	0901EEAP
17937	138479	MILITARY HIGHWAY WATER SUPPLY CORP	\$322.66	9/1/2026	Check	0901EEAP
17938	138479	MILITARY HIGHWAY WATER SUPPLY CORP	\$322.66	9/1/2026	Check	0901EEAP
17939	138479	MILITARY HIGHWAY WATER SUPPLY CORP	\$322.66	9/1/2026	Check	0901EEAP
17940	366854	MODERN IMAGING SOLUTIONS, INC.	\$5,418.00	9/1/2026	Check	0901EEAP
17941	25895	NORTH ALAMO WATER SUPPLY	\$73.98	9/1/2026	Check	0901EEAP
17942	25895	NORTH ALAMO WATER SUPPLY	\$18.71	9/1/2026	Check	0901EEAP
17943	25895	NORTH ALAMO WATER SUPPLY	\$116.74	9/1/2026	Check	0901EEAP
17944	25895	NORTH ALAMO WATER SUPPLY	\$713.51	9/1/2026	Check	0901EEAP
17945	25895	NORTH ALAMO WATER SUPPLY	\$1,010.07	9/1/2026	Check	0901EEAP
17946	25895	NORTH ALAMO WATER SUPPLY	\$122.08	9/1/2026	Check	0901EEAP
17947	25895	NORTH ALAMO WATER SUPPLY	\$23.71	9/1/2026	Check	0901EEAP
17948	25895	NORTH ALAMO WATER SUPPLY	\$103.90	9/1/2026	Check	0901EEAP
17949	247448	PERFORMANCE FOOD GROUP OF TEXAS, LLP	\$45,480.54	9/1/2026	Check	0901EEAP
17950	14966	GREGORIO PINA, III, PH.D.	\$3,520.00	9/1/2026	Check	0901EEAP
17951	401854	REPUBLIC SERVICES, INC.	\$658.65	9/1/2026	Check	0901EEAP
17952	31003	RIO GRANDE PLUMBING SUPPLY INC.	\$988.00	9/1/2026	Check	0901EEAP
17953	405981	SOBIA NASIR, M.D. P.A.	\$600.00	9/1/2026	Check	0901EEAP
17954	540886	SOUTH TEXAS LANDSCAPE MANAGEMENT LLC	\$2,606.28	9/1/2026	Check	0901EEAP
17955	480690	DEAN FOODS COMPANY	\$4,502.80	9/1/2026	Check	0901EEAP
17956	319449	STAPLES CONTRACT & COMMERCIAL, INC	\$627.69	9/1/2026	Check	0901EEAP
17957	246565	STARR COUNTY	\$33,232.00	9/1/2026	Check	0901EEAP
17958	251283	STERICYCLE, INC.	\$304.00	9/1/2026	Check	0901EEAP
17959	114243	SVSCO USA I INC	\$4,145.63	9/1/2026	Check	0901EEAP
17960	369039	TEXAS LAND RECLAMATION LLC	\$1,938.25	9/1/2026	Check	0901EEAP
17961	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	\$8,524.80	9/1/2026	Check	0901EEAP
17962	477362	TRU BLEU PURE WATER LLC	\$2,957.75	9/1/2026	Check	0901EEAP
17963	401838	US BANK NA	\$1,238.93	9/1/2026	Check	0901EEAP
17964	36927	UNIFIRST CORPORATION	\$1,047.70	9/1/2026	Check	0901EEAP
17965	36927	UNIFIRST CORPORATION	\$13.26	9/1/2026	Check	0901EEAP
17966	530611	VALLEY GROCERS LLC	\$10,001.86	9/1/2026	Check	0901EEAP
17967	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	\$2,806.30	9/1/2026	Check	0901EEAP
17968	287024	VERIZON COMMUNICATIONS INC	\$67.99	9/1/2026	Check	0901EEAP
17969	40991	W.W. GRAINGER INC. D/B/A GRAINGER	\$8,878.50	9/1/2026	Check	0901EEAP
17970	220833	JUAN C. ISASI	\$308.50	9/1/2026	Check	0901EEAP
17971	449121	B2Z ENGINEERING, LLC	\$21,166.54	9/1/2026	Check	0901JFAP
17972	449121	B2Z ENGINEERING, LLC	\$654.71	9/1/2026	Check	0901JFAP
17973	471992	CASO LAW FIRM, PLLC	\$3,741.50	9/1/2026	Check	0901JFAP
17974	471992	CASO LAW FIRM, PLLC	\$3,955.00	9/1/2026	Check	0901JFAP
17975	471992	CASO LAW FIRM, PLLC	\$3,031.00	9/1/2026	Check	0901JFAP
17976	471992	CASO LAW FIRM, PLLC	\$3,092.50	9/1/2026	Check	0901JFAP
17977	471992	CASO LAW FIRM, PLLC	\$3,290.00	9/1/2026	Check	0901JFAP
17978	471992	CASO LAW FIRM, PLLC	\$2,530.50	9/1/2026	Check	0901JFAP
17979	471992	CASO LAW FIRM, PLLC	\$3,818.50	9/1/2026	Check	0901JFAP
17980	471992	CASO LAW FIRM, PLLC	\$3,080.00	9/1/2026	Check	0901JFAP
17981	471992	CASO LAW FIRM, PLLC	\$3,902.50	9/1/2026	Check	0901JFAP
17982	471992	CASO LAW FIRM, PLLC	\$4,917.50	9/1/2026	Check	0901JFAP
17983	471992	CASO LAW FIRM, PLLC	\$4,854.50	9/1/2026	Check	0901JFAP
17984	471992	CASO LAW FIRM, PLLC	\$2,688.00	9/1/2026	Check	0901JFAP
17985	471992	CASO LAW FIRM, PLLC	\$4,042.50	9/1/2026	Check	0901JFAP
17986	471992	CASO LAW FIRM, PLLC	\$3,507.00	9/1/2026	Check	0901JFAP
17987	471992	CASO LAW FIRM, PLLC	\$3,761.50	9/1/2026	Check	0901JFAP
17988	471992	CASO LAW FIRM, PLLC	\$2,590.00	9/1/2026	Check	0901JFAP
17989	471992	CASO LAW FIRM, PLLC	\$3,292.10	9/1/2026	Check	0901JFAP
17990	471992	CASO LAW FIRM, PLLC	\$4,515.00	9/1/2026	Check	0901JFAP



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17991	6637	CITY OF MISSION	\$236.80	9/1/2026	Check	0901JFAP
17992	356778	CRUZ-HOGAN CONSULTANTS, INC.	\$3,375.00	9/1/2026	Check	0901JFAP
17993	174297	FAIRES PLUMBING COMPANY INC	\$899.52	9/1/2026	Check	0901JFAP
17994	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$460.00	9/1/2026	Check	0901JFAP
17995	488917	LDG ENTERPRISES LLC	\$12,428.96	9/1/2026	Check	0901JFAP
17996	280046	L & G CONSULTING ENGINEERS, INC.	\$23,626.97	9/1/2026	Check	0901JFAP
17997	280046	L & G CONSULTING ENGINEERS, INC.	\$1,858.52	9/1/2026	Check	0901JFAP
17998	280046	L & G CONSULTING ENGINEERS, INC.	\$194,486.79	9/1/2026	Check	0901JFAP
17999	280046	L & G CONSULTING ENGINEERS, INC.	\$83,920.04	9/1/2026	Check	0901JFAP
18000	280046	L & G CONSULTING ENGINEERS, INC.	\$30,175.01	9/1/2026	Check	0901JFAP
18001	280046	L & G CONSULTING ENGINEERS, INC.	\$13,592.46	9/1/2026	Check	0901JFAP
18002	280046	L & G CONSULTING ENGINEERS, INC.	\$2,651.34	9/1/2026	Check	0901JFAP
18003	280046	L & G CONSULTING ENGINEERS, INC.	\$150,636.99	9/1/2026	Check	0901JFAP
18004	176311	RIO GRANDE STEEL LTD	\$399.90	9/1/2026	Check	0901JFAP
18005	269123	RUSH TRUCK CENTERS OF TEXAS, LP	\$40.00	9/1/2026	Check	0901JFAP
18006	490180	JSJ FIRE INC	\$13,199.93	9/1/2026	Check	0901JFAP
18007	328804	SOUTHERN MART TIRE LLC	\$1,381.62	9/1/2026	Check	0901JFAP
18008	456594	JSJ RODRIGUEZ, INC.	\$14,384.75	9/1/2026	Check	0901JFAP
18009	404322	TEXAS CORDIA CONSTRUCTION, LLC	\$483,831.24	9/1/2026	Check	0901JFAP
18010	369039	TEXAS LAND RECLAMATION LLC	\$400.00	9/1/2026	Check	0901JFAP
18011	464317	ALBERTO SANCHEZ	\$2,269.11	9/1/2026	Check	0901JFAP
18012	477362	TRU BLEU PURE WATER LLC	\$342.34	9/1/2026	Check	0901JFAP
18013	221449	UNION PACIFIC RAILROAD COMPANY	\$6,346.67	9/1/2026	Check	0901JFAP
18014	94633	UNIVERSITY OF TEXAS AT AUSTIN	\$4,300.00	9/1/2026	Check	0901JFAP
18015	363588	AGUA SPECIAL UTILITY DISTRICT	\$113.27	9/1/2026	Check	0901UTIL
18016	363588	AGUA SPECIAL UTILITY DISTRICT	\$117.73	9/1/2026	Check	0901UTIL
18017	363588	AGUA SPECIAL UTILITY DISTRICT	\$641.03	9/1/2026	Check	0901UTIL
18018	363588	AGUA SPECIAL UTILITY DISTRICT	\$86.35	9/1/2026	Check	0901UTIL
18019	363588	AGUA SPECIAL UTILITY DISTRICT	\$248.33	9/1/2026	Check	0901UTIL
18020	522422	AMAZON CAPITAL SERVICES INC	\$1,538.80	9/1/2026	Check	0901UTIL
18021	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	\$64.17	9/1/2026	Check	0901UTIL
18022	10197	EDINBURG UTILITIES	\$41.43	9/1/2026	Check	0901UTIL
18023	10197	EDINBURG UTILITIES	\$102.15	9/1/2026	Check	0901UTIL
18024	10197	EDINBURG UTILITIES	\$53.51	9/1/2026	Check	0901UTIL
18025	10197	EDINBURG UTILITIES	\$35.45	9/1/2026	Check	0901UTIL
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18031	10197	EDINBURG UTILITIES	\$18.34	9/1/2026	Check	0901UTIL
18032	10197	EDINBURG UTILITIES	\$6,927.58	9/1/2026	Check	0901UTIL
18033	10197	EDINBURG UTILITIES	\$765.97	9/1/2026	Check	0901UTIL
18034	10197	EDINBURG UTILITIES	\$36.57	9/1/2026	Check	0901UTIL
18035	10197	EDINBURG UTILITIES	\$35.45	9/1/2026	Check	0901UTIL
18036	10197	EDINBURG UTILITIES	\$272.23	9/1/2026	Check	0901UTIL
18037	10197	EDINBURG UTILITIES	\$54.58	9/1/2026	Check	0901UTIL
18038	10197	EDINBURG UTILITIES	\$50.88	9/1/2026	Check	0901UTIL
18039	6696	CITY OF PHARR	\$59.64	9/1/2026	Check	0901UTIL
18040	6696	CITY OF PHARR	\$114.92	9/1/2026	Check	0901UTIL
18041	6696	CITY OF PHARR	\$97.49	9/1/2026	Check	0901UTIL
18042	6696	CITY OF PHARR	\$95.00	9/1/2026	Check	0901UTIL
18043	6696	CITY OF PHARR	\$103.46	9/1/2026	Check	0901UTIL
18044	6696	CITY OF PHARR	\$65.93	9/1/2026	Check	0901UTIL
18045	179337	WASTE MANAGEMENT OF TEXAS INC.	\$101.77	9/1/2026	Check	0901UTIL
18046	179337	WASTE MANAGEMENT OF TEXAS INC.	\$106.77	9/1/2026	Check	0901UTIL
18047	522422	AMAZON CAPITAL SERVICES INC	\$2,509.45	9/1/2026	Check	0901RGAP
18048	399531	FRANCISCO CASTILLO	\$57.00	9/1/2026	Check	0901RGAP
18049	323438	WESTERN SURETY COMPANY	\$50.00	9/1/2026	Check	0901RGAP
18050	355372	CTC DISTRIBUTING, LTD	\$65.93	9/1/2026	Check	0901RGAP
18051	212423	DONNA INDEPENDENT SCHOOL DISTRICT	\$7,908.00	9/1/2026	Check	0901RGAP
18052	212423	DONNA INDEPENDENT SCHOOL DISTRICT	\$583.00	9/1/2026	Check	0901RGAP
18053	9994	EMPLOYEE TRAVEL	\$281.00	9/1/2026	Check	0901RGAP
18054	477168	EXCLUSIVE DESIGNS LLC	\$250.21	9/1/2026	Check	0901RGAP
18055	416703	JOEL CURA	\$665.26	9/1/2026	Check	0901RGAP
18056	527734	FUSIONSITE LLC	\$125.64	9/1/2026	Check	0901RGAP
18057	531863	GERARDO GARZA	\$21.23	9/1/2026	Check	0901RGAP
18058	460184	ANTONIO HERNANDEZ	\$101.09	9/1/2026	Check	0901RGAP
18059	272566	HIDALGO COUNTY CLERK'S OFFICE	\$101.00	9/1/2026	Check	0901RGAP
18060	9993	IA OVER PAYMENTS REF	\$414.69	9/1/2026	Check	0901RGAP
18061	330205	IOC COMPANY, LLC	\$1,593,197.31	9/1/2026	Check	0901RGAP
18062	280046	L & G CONSULTING ENGINEERS, INC.	\$49,316.55	9/1/2026	Check	0901RGAP
18063	280046	L & G CONSULTING ENGINEERS, INC.	\$1,215.80	9/1/2026	Check	0901RGAP



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18064	280046	L & G CONSULTING ENGINEERS, INC.	\$5,702.51	9/1/2026	Check	0901RGAP
18065	280046	L & G CONSULTING ENGINEERS, INC.	\$14,217.20	9/1/2026	Check	0901RGAP
18066	280046	L & G CONSULTING ENGINEERS, INC.	\$1,222.68	9/1/2026	Check	0901RGAP
18067	398870	JOANNA LUCIO	\$157.11	9/1/2026	Check	0901RGAP
18068	537560	VICTOR MARES	\$67.30	9/1/2026	Check	0901RGAP
18069	532690	KENNETH MARTIN	\$157.63	9/1/2026	Check	0901RGAP
18070	467286	MID VALLEY PEST CONTROL LLC	\$260.00	9/1/2026	Check	0901RGAP
18071	401960	MISSION QUICK LUBE, INC.	\$206.42	9/1/2026	Check	0901RGAP
18072	487546	MLG PROTECTION SERVICES	\$3,087.91	9/1/2026	Check	0901RGAP
18073	449962	MARTIN MONTEMAYOR	\$64.34	9/1/2026	Check	0901RGAP
18074	221945	O'REILLY AUTOMOTIVE INC.	\$227.13	9/1/2026	Check	0901RGAP
18075	394394	OMNIBASE SERVICES OF TEXAS, LP	\$1,933.50	9/1/2026	Check	0901RGAP
18076	342408	PERDUE, BRANDON FIELDER, COLLINS &	\$222,125.65	9/1/2026	Check	0901RGAP
18077	342408	PERDUE, BRANDON FIELDER, COLLINS &	\$107,786.09	9/1/2026	Check	0901RGAP
18078	342408	PERDUE, BRANDON FIELDER, COLLINS &	\$21,670.37	9/1/2026	Check	0901RGAP
18079	429961	PEREZ, RAMONA	\$41.66	9/1/2026	Check	0901RGAP
18080	28894	U.S. POSTAL SERVICE	\$4,436.08	9/1/2026	Check	0901RGAP
18081	28894	U.S. POSTAL SERVICE	\$8,425.44	9/1/2026	Check	0901RGAP
18082	541273	AIDA QUINONES	\$12.33	9/1/2026	Check	0901RGAP
18083	460052	R & L GUERRA, LLC	\$11,625.00	9/1/2026	Check	0901RGAP
18084	470066	JESSIKA SALINAS	\$30.80	9/1/2026	Check	0901RGAP
18085	372862	SAMES, INC.	\$65,602.41	9/1/2026	Check	0901RGAP
18086	460087	ANDRES SANDOVAL	\$55.10	9/1/2026	Check	0901RGAP
18087	171751	TEXAS COMMISSION OF ENVIRONMENTAL	\$30.07	9/1/2026	Check	0901RGAP
18088	171751	TEXAS COMMISSION OF ENVIRONMENTAL	\$10.00	9/1/2026	Check	0901RGAP
18089	171751	TEXAS COMMISSION OF ENVIRONMENTAL	\$10.00	9/1/2026	Check	0901RGAP
18090	171751	TEXAS COMMISSION OF ENVIRONMENTAL	\$10.00	9/1/2026	Check	0901RGAP
18091	152005	TEXAS DEPT OF TRANSPORTATION	\$8,349.00	9/1/2026	Check	0901RGAP
18092	403261	ERIK TREVINO	\$61.07	9/1/2026	Check	0901RGAP
18093	503568	MARK TREVINO	\$53.74	9/1/2026	Check	0901RGAP
18094	477362	TRU BLEU PURE WATER LLC	\$133.11	9/1/2026	Check	0901RGAP
18095	401838	US BANK NA	\$8,531.62	9/1/2026	Check	0901RGAP
18096	287024	VERIZON COMMUNICATIONS INC	\$74.44	9/1/2026	Check	0901RGAP
18097	287024	VERIZON COMMUNICATIONS INC	\$37.99	9/1/2026	Check	0901RGAP
18098	487236	150 CLEANERS	\$143.07	9/1/2026	Check	0901JVAP
18099	511781	4 STARS MOULDING LLC	\$1,596.75	9/1/2026	Check	0901JVAP
18100	535451	MICHAEL RIOS	\$105.22	9/1/2026	Check	0901JVAP
18101	363588	AGUA SPECIAL UTILITY DISTRICT	\$38.33	9/1/2026	Check	0901JVAP
18102	363588	AGUA SPECIAL UTILITY DISTRICT	\$38.80	9/1/2026	Check	0901JVAP
18103	401374	AIM MEDIA TEXAS OPERATING, LLC	\$3,457.05	9/1/2026	Check	0901JVAP
18104	522422	AMAZON CAPITAL SERVICES INC	\$2,860.84	9/1/2026	Check	0901JVAP
18105	513407	ASSETS SYSTEMS INC	\$16,926.00	9/1/2026	Check	0901JVAP
18106	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	\$66.00	9/1/2026	Check	0901JVAP
18107	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	\$246.38	9/1/2026	Check	0901JVAP
18108	220205	B & H FOTO & ELECTRONICS	\$1,167.39	9/1/2026	Check	0901JVAP
18109	501557	BICKERSTAFF HEATH DELGADO ACOSTA LLP	\$1,735.34	9/1/2026	Check	0901JVAP
18110	507008	BOYS & GIRLS CLUB OF MCALLEN	\$646,875.00	9/1/2026	Check	0901JVAP
18111	189324	BURTON MCCUMBER & LONGORIA, LLP	\$35,000.00	9/1/2026	Check	0901JVAP
18112	471887	CHARTER COMMUNICATIONS HOLDINGS LLC	\$123.38	9/1/2026	Check	0901JVAP
18113	76856	CITY OF LA JOYA	\$54,000.00	9/1/2026	Check	0901JVAP
18114	9992	CLAIMS	\$100.00	9/1/2026	Check	0901JVAP
18115	9992	CLAIMS	\$476.66	9/1/2026	Check	0901JVAP
18116	540250	CREATIVE CORRECTIONS LLC	\$25,243.49	9/1/2026	Check	0901JVAP
18117	152498	DANNY'S INC.	\$810.57	9/1/2026	Check	0901JVAP
18118	195294	DAVILA & ASSOCIATES, INC	\$250.58	9/1/2026	Check	0901JVAP
18119	195294	DAVILA & ASSOCIATES, INC	\$250.00	9/1/2026	Check	0901JVAP
18120	86525	DELTA SPECIALTY SIGNS & SUPPLY LLC	\$700.59	9/1/2026	Check	0901JVAP
18121	228389	THE DIRECTV GROUP INC	\$133.15	9/1/2026	Check	0901JVAP
18122	11908	FEDEX	\$23.10	9/1/2026	Check	0901JVAP
18123	344699	FIESTA CHEVROLET, INC.	\$120.49	9/1/2026	Check	0901JVAP
18124	416703	JOEL CURA	\$203.13	9/1/2026	Check	0901JVAP
18125	125717	FRONTERA MATERIALS INC	\$940.50	9/1/2026	Check	0901JVAP
18126	519065	JOEL GAITAN	\$864.71	9/1/2026	Check	0901JVAP
18127	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$13,678.07	9/1/2026	Check	0901JVAP
18128	481947	GEXA ENERGY LP	\$1,617.94	9/1/2026	Check	0901JVAP
18129	540905	GUERRA, SCOTT & MOLINA, PLLC	\$630.54	9/1/2026	Check	0901JVAP
18130	15261	E A STONE, INC. DBA GULF DATA PRODUCTS	\$407.12	9/1/2026	Check	0901JVAP
18131	211877	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	\$5,720.44	9/1/2026	Check	0901JVAP
18132	286508	LAB SERVICES, INC.	\$1,320.32	9/1/2026	Check	0901JVAP
18133	480134	DEVIN RAY PAEZ	\$524.45	9/1/2026	Check	0901JVAP
18134	532959	MCGRIFF A MARSH & MCLENNAN AGENCY	\$6,230.00	9/1/2026	Check	0901JVAP
18135	540919	MED WATER SYSTEMS LLC	\$7,440.00	9/1/2026	Check	0901JVAP
18136	286648	MUSEUM OF SOUTH TEXAS HISTORY	\$38,333.00	9/1/2026	Check	0901JVAP



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18137	343242	NAMI TEXAS INC	\$15,012.74	9/1/2026	Check	0901JVAP
18138	469866	NETLUCENT, INC.	\$416.60	9/1/2026	Check	0901JVAP
18139	344478	PITNEY BOWES GLOBAL FINANCIAL SERV LLC	\$293.76	9/1/2026	Check	0901JVAP
18140	211109	PROMO UNIVERSAL LLC	\$4,835.27	9/1/2026	Check	0901JVAP
18141	154024	QUINTANILLA HEADLEY AND ASSOCIATES INC	\$5,913.76	9/1/2026	Check	0901JVAP
18142	540498	RGV LOW COST SPAY NEUTER CLINIC	\$29,222.08	9/1/2026	Check	0901JVAP
18143	528226	LAW OFFICE OF ROBERTO SALAZAR	\$25,000.00	9/1/2026	Check	0901JVAP
18144	528226	LAW OFFICE OF ROBERTO SALAZAR	\$28,500.00	9/1/2026	Check	0901JVAP
18145	34274	THE SHERWIN-WILLIAMS COMPANY	\$73.38	9/1/2026	Check	0901JVAP
18146	454451	TEXAS ASSOCIATION OF	\$976.04	9/1/2026	Check	0901JVAP
18147	226475	TEXAS WILDLIFE DAMAGE MANAGEMENT	\$3,200.00	9/1/2026	Check	0901JVAP
18148	477362	TRU BLEU PURE WATER LLC	\$3.20	9/1/2026	Check	0901JVAP
18149	477362	TRU BLEU PURE WATER LLC	\$129.31	9/1/2026	Check	0901JVAP
18150	401838	US BANK NA	\$5,708.32	9/1/2026	Check	0901JVAP
18151	401838	US BANK NA	\$683.48	9/1/2026	Check	0901JVAP
18152	230537	ULINE, INC.	\$636.19	9/1/2026	Check	0901JVAP
18153	509736	USIO OUTPUT SOLUTIONS INC	\$25,082.89	9/1/2026	Check	0901JVAP
18154	287024	VERIZON COMMUNICATIONS INC	\$360.00	9/1/2026	Check	0901JVAP
18155	287024	VERIZON COMMUNICATIONS INC	\$187.64	9/1/2026	Check	0901JVAP
18156	287024	VERIZON COMMUNICATIONS INC	\$120.00	9/1/2026	Check	0901JVAP
18157	287024	VERIZON COMMUNICATIONS INC	\$37.99	9/1/2026	Check	0901JVAP
18158	287024	VERIZON COMMUNICATIONS INC	\$262.08	9/1/2026	Check	0901JVAP
18159	287024	VERIZON COMMUNICATIONS INC	\$666.62	9/1/2026	Check	0901JVAP
18160	208078	VSL INC	\$664.64	9/1/2026	Check	0901JVAP
18161	539686	3SI SECURITY SYSTEMS, INC	\$3,506.69	9/1/2026	Check	0901DVAP
18162	347612	1 A-1 AUTO GLASS, LLC	\$196.66	9/1/2026	Check	0901DVAP
18163	533467	REBECCA ALONZO	\$232.56	9/1/2026	Check	0901DVAP
18164	522422	AMAZON CAPITAL SERVICES INC	\$546.79	9/1/2026	Check	0901DVAP
18165	302465	AOC HOLDING COMPANY INC.	\$45,674.07	9/1/2026	Check	0901DVAP
18166	366501	AT&T MOBILITY II, LLC	\$6,452.60	9/1/2026	Check	0901DVAP
18167	533696	BOTACH INC	\$25,840.25	9/1/2026	Check	0901DVAP
18168	4537	BURTON COMPANIES LLC	\$1,070.03	9/1/2026	Check	0901DVAP
18169	479160	CANTU, KAREN	\$30.40	9/1/2026	Check	0901DVAP
18170	10197	EDINBURG UTILITIES	\$1,809.98	9/1/2026	Check	0901DVAP
18171	169447	CITY OF WESLACO	\$280.54	9/1/2026	Check	0901DVAP
18172	262455	DAHILL OFFICE TECHNOLOGY CORPORATION	\$1,372.90	9/1/2026	Check	0901DVAP
18173	459518	DIESEL FLEET CARE, LLC	\$1,098.44	9/1/2026	Check	0901DVAP
18174	183121	GALLS LLC	\$33,037.31	9/1/2026	Check	0901DVAP
18175	529729	OLIVIA ALEXIS GALVAN	\$120.08	9/1/2026	Check	0901DVAP
18176	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$1,115.89	9/1/2026	Check	0901DVAP
18177	354414	GENUINE PARTS COMPANY	\$10,276.36	9/1/2026	Check	0901DVAP
18178	354414	GENUINE PARTS COMPANY	\$2,256.01	9/1/2026	Check	0901DVAP
18179	354414	GENUINE PARTS COMPANY	\$87.36	9/1/2026	Check	0901DVAP
18180	433136	ASHLEY GREGORY	\$155.15	9/1/2026	Check	0901DVAP
18181	15261	E A STONE, INC. DBA GULF DATA PRODUCTS	\$175.22	9/1/2026	Check	0901DVAP
18182	252468	YODER FORD, INC.	\$2,274.67	9/1/2026	Check	0901DVAP
18183	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$52.50	9/1/2026	Check	0901DVAP
18184	540729	IMPERIAL BAG & PAPER	\$2,724.00	9/1/2026	Check	0901DVAP
18185	523275	INTERGRATIVE PERFORMANCE LLC	\$1,452.54	9/1/2026	Check	0901DVAP
18186	286508	LAB SERVICES, INC.	\$1,187.26	9/1/2026	Check	0901DVAP
18187	539384	MARISSA LATIGO	\$75.24	9/1/2026	Check	0901DVAP
18188	282693	LEXISNEXIS RISK DATA MANAGEMENT INC	\$1,294.30	9/1/2026	Check	0901DVAP
18189	221945	O'REILLY AUTOMOTIVE INC.	\$1,848.38	9/1/2026	Check	0901DVAP
18190	312231	ODP BUSINESS SOLUTIONS LLC	\$362.18	9/1/2026	Check	0901DVAP
18191	14966	GREGORIO PINA, III, PH.D.	\$640.00	9/1/2026	Check	0901DVAP
18192	258652	SMARTCOM TELEPHONE, L.L.C.	\$5,516.14	9/1/2026	Check	0901DVAP
18193	196983	SOUTH TEXAS PUMP INC	\$834.61	9/1/2026	Check	0901DVAP
18194	498955	MARIA S HERRERA	\$1,482.80	9/1/2026	Check	0901DVAP
18195	457795	T & W TIRE LLC	\$11,124.06	9/1/2026	Check	0901DVAP
18196	477362	TRU BLEU PURE WATER LLC	\$1,392.41	9/1/2026	Check	0901DVAP
18197	401838	US BANK NA	\$2,066.19	9/1/2026	Check	0901DVAP
18198	36927	UNIFIRST CORPORATION	\$56.22	9/1/2026	Check	0901DVAP
18199	287024	VERIZON COMMUNICATIONS INC	\$132.00	9/1/2026	Check	0901DVAP
18200	40991	W.W. GRAINGER INC. D/B/A GRAINGER	\$456.82	9/1/2026	Check	0901DVAP
18201	40991	W.W. GRAINGER INC. D/B/A GRAINGER	\$578.92	9/1/2026	Check	0901DVAP
18202	464554	ABSOLUTE BUSINESS CONSULTING GROUP LLC	\$133.24	9/1/2026	Check	0901KHAP
18203	464554	ABSOLUTE BUSINESS CONSULTING GROUP LLC	\$52,293.60	9/1/2026	Check	0901KHAP
18204	401374	AIM MEDIA TEXAS OPERATING, LLC	\$1,307.26	9/1/2026	Check	0901KHAP
18205	522422	AMAZON CAPITAL SERVICES INC	\$3,343.40	9/1/2026	Check	0901KHAP
18206	522422	AMAZON CAPITAL SERVICES INC	\$111.42	9/1/2026	Check	0901KHAP
18207	454265	ANDYS AUTO AIR & SUPPLIES	\$250.21	9/1/2026	Check	0901KHAP
18208	302465	AOC HOLDING COMPANY INC.	\$23,731.32	9/1/2026	Check	0901KHAP
18209	489999	ASTCHAR LLC	\$7,722.50	9/1/2026	Check	0901KHAP



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18210	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	\$93.30	9/1/2026	Check	0901KHAP
18211	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	\$117.98	9/1/2026	Check	0901KHAP
18212	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	\$239.57	9/1/2026	Check	0901KHAP
18213	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	\$115.17	9/1/2026	Check	0901KHAP
18214	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	\$389.99	9/1/2026	Check	0901KHAP
18215	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	\$207.75	9/1/2026	Check	0901KHAP
18216	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	\$43.85	9/1/2026	Check	0901KHAP
18217	210595	ATOMIC ENERGY INDUSTRIAL LABORATORIES	\$184.25	9/1/2026	Check	0901KHAP
18218	521965	BAR ASSOCIATION OF THE FIFTH FEDERAL CIR	\$125.00	9/1/2026	Check	0901KHAP
18219	96822	BERT OGDEN CHEVROLET, INC.	\$15,214.36	9/1/2026	Check	0901KHAP
18220	96822	BERT OGDEN CHEVROLET, INC.	\$58.15	9/1/2026	Check	0901KHAP
18221	229903	BREATH TEST SERVICES	\$5,840.76	9/1/2026	Check	0901KHAP
18222	4537	BURTON COMPANIES LLC	\$463.02	9/1/2026	Check	0901KHAP
18223	5401	CARSON MAP CO.	\$595.00	9/1/2026	Check	0901KHAP
18224	153915	CDW GOVERNMENT INC.	\$3,512.55	9/1/2026	Check	0901KHAP
18225	10197	EDINBURG UTILITIES	\$42.85	9/1/2026	Check	0901KHAP
18226	10197	EDINBURG UTILITIES	\$23.22	9/1/2026	Check	0901KHAP
18227	169447	CITY OF WESLACO	\$309.38	9/1/2026	Check	0901KHAP
18228	195294	DAVILA & ASSOCIATES, INC	\$17,998.75	9/1/2026	Check	0901KHAP
18229	195294	DAVILA & ASSOCIATES, INC	\$12.73	9/1/2026	Check	0901KHAP
18230	86525	DELTA SPECIALTY SIGNS & SUPPLY LLC	\$2,001.00	9/1/2026	Check	0901KHAP
18231	399124	DELUXE SMALL BUSINESS SALES INC	\$818.56	9/1/2026	Check	0901KHAP
18232	272671	DLT SOLUTIONS, LLC	\$22.82	9/1/2026	Check	0901KHAP
18233	272671	DLT SOLUTIONS, LLC	\$4,885.30	9/1/2026	Check	0901KHAP
18234	216437	EDINBURG TRAVEL AGENCY	\$1.06	9/1/2026	Check	0901KHAP
18235	216437	EDINBURG TRAVEL AGENCY	\$623.40	9/1/2026	Check	0901KHAP
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18237	9994	EMPLOYEE TRAVEL	\$16.67	9/1/2026	Check	0901KHAP
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18240	9994	EMPLOYEE TRAVEL	\$40.60	9/1/2026	Check	0901KHAP
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18242	9994	EMPLOYEE TRAVEL	\$31.32	9/1/2026	Check	0901KHAP
18243	9994	EMPLOYEE TRAVEL	\$22.19	9/1/2026	Check	0901KHAP
18244	9994	EMPLOYEE TRAVEL	\$19.14	9/1/2026	Check	0901KHAP
18245	9994	EMPLOYEE TRAVEL	\$21.53	9/1/2026	Check	0901KHAP
18246	9994	EMPLOYEE TRAVEL	\$72.50	9/1/2026	Check	0901KHAP
18247	9994	EMPLOYEE TRAVEL	\$56.84	9/1/2026	Check	0901KHAP
18248	9994	EMPLOYEE TRAVEL	\$62.78	9/1/2026	Check	0901KHAP
18249	9994	EMPLOYEE TRAVEL	\$39.15	9/1/2026	Check	0901KHAP
18250	9994	EMPLOYEE TRAVEL	\$257.16	9/1/2026	Check	0901KHAP
18251	9994	EMPLOYEE TRAVEL	\$66.99	9/1/2026	Check	0901KHAP
18252	9994	EMPLOYEE TRAVEL	\$23.05	9/1/2026	Check	0901KHAP
18253	9994	EMPLOYEE TRAVEL	\$145.00	9/1/2026	Check	0901KHAP
18254	9994	EMPLOYEE TRAVEL	\$64.38	9/1/2026	Check	0901KHAP
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18256	9994	EMPLOYEE TRAVEL	\$16.24	9/1/2026	Check	0901KHAP
18257	9994	EMPLOYEE TRAVEL	\$31.17	9/1/2026	Check	0901KHAP
18258	9994	EMPLOYEE TRAVEL	\$36.03	9/1/2026	Check	0901KHAP
18259	9994	EMPLOYEE TRAVEL	\$31.61	9/1/2026	Check	0901KHAP
18260	315109	ERGON ASPHALT & EMULSIONS, INC.	\$12,944.49	9/1/2026	Check	0901KHAP
18261	472131	FOREMOST TELECOMMUNICATIONS	\$866.36	9/1/2026	Check	0901KHAP
18262	125717	FRONTERA MATERIALS INC	\$11,833.91	9/1/2026	Check	0901KHAP
18263	481947	GEXA ENERGY LP	\$11,986.35	9/1/2026	Check	0901KHAP
18264	481947	GEXA ENERGY LP	\$18,015.20	9/1/2026	Check	0901KHAP
18265	481947	GEXA ENERGY LP	\$8,195.64	9/1/2026	Check	0901KHAP
18266	481947	GEXA ENERGY LP	\$11,993.69	9/1/2026	Check	0901KHAP
18267	481947	GEXA ENERGY LP	\$18,566.96	9/1/2026	Check	0901KHAP
18268	481947	GEXA ENERGY LP	\$1,207.86	9/1/2026	Check	0901KHAP
18269	481947	GEXA ENERGY LP	\$966.70	9/1/2026	Check	0901KHAP
18270	481947	GEXA ENERGY LP	\$4,347.85	9/1/2026	Check	0901KHAP
18271	183873	GLOBAL EQUIPMENT COMPANY INC	\$156.78	9/1/2026	Check	0901KHAP
18272	15261	E A STONE, INC. DBA GULF DATA PRODUCTS	\$1,272.89	9/1/2026	Check	0901KHAP
18273	296627	HENRY SCHEIN, INC.	\$5,527.08	9/1/2026	Check	0901KHAP
18274	296627	HENRY SCHEIN, INC.	\$1.59	9/1/2026	Check	0901KHAP
18275	16306	HIDALGO COUNTY APPRAISAL DISTRICT	\$1,327,892.50	9/1/2026	Check	0901KHAP
18276	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$6.50	9/1/2026	Check	0901KHAP
18277	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$6.50	9/1/2026	Check	0901KHAP
18278	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$22.00	9/1/2026	Check	0901KHAP
18279	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$22.00	9/1/2026	Check	0901KHAP
18280	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$22.00	9/1/2026	Check	0901KHAP
18281	289299	HOME DEPOT USA INC	\$2,467.76	9/1/2026	Check	0901KHAP
18282	161624	HUNTINGTON SKY PRODUCTION	\$2,185.08	9/1/2026	Check	0901KHAP



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18283	207055	IVAN G. MELENDEZ, M.D.	\$7,500.00	9/1/2026	Check	0901KHAP
18284	207055	IVAN G. MELENDEZ, M.D.	\$7,500.00	9/1/2026	Check	0901KHAP
18285	407046	JS HYDRAULICS INC	\$86.02	9/1/2026	Check	0901KHAP
18286	20184	KETCH-ALL COMPANY	\$1,598.84	9/1/2026	Check	0901KHAP
18287	115851	RICHARD A. SALINAS	\$614.87	9/1/2026	Check	0901KHAP
18288	94714	LINDBERG PHARMACY	\$218.92	9/1/2026	Check	0901KHAP
18289	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$4,218.76	9/1/2026	Check	0901KHAP
18290	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$1,366.40	9/1/2026	Check	0901KHAP
18291	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$170.80	9/1/2026	Check	0901KHAP
18292	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$239.12	9/1/2026	Check	0901KHAP
18293	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$187.88	9/1/2026	Check	0901KHAP
18294	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$675.80	9/1/2026	Check	0901KHAP
18295	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$372.68	9/1/2026	Check	0901KHAP
18296	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$318.84	9/1/2026	Check	0901KHAP
18297	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$44.94	9/1/2026	Check	0901KHAP
18298	458813	QUBE RGV PROPERTIES LP	\$385.57	9/1/2026	Check	0901KHAP
18299	227749	MCALLEN SPORTS	\$525.21	9/1/2026	Check	0901KHAP
18300	224529	MCCOYS CORPORATION	\$2,311.93	9/1/2026	Check	0901KHAP
18301	280135	MCKESSON MEDICAL-SURGICAL INC	\$135.31	9/1/2026	Check	0901KHAP
18302	493872	MID-VALLEY BEHAVIORAL HEALTH AND	\$4,247.27	9/1/2026	Check	0901KHAP
18303	487546	MLG PROTECTION SERVICES	\$27,647.84	9/1/2026	Check	0901KHAP
18304	447463	MOBILE DIESEL SERVICES LLC	\$4,215.26	9/1/2026	Check	0901KHAP
18305	25895	NORTH ALAMO WATER SUPPLY	\$124.41	9/1/2026	Check	0901KHAP
18306	25895	NORTH ALAMO WATER SUPPLY	\$768.91	9/1/2026	Check	0901KHAP
18307	25895	NORTH ALAMO WATER SUPPLY	\$889.28	9/1/2026	Check	0901KHAP
18308	25895	NORTH ALAMO WATER SUPPLY	\$34.14	9/1/2026	Check	0901KHAP
18309	25895	NORTH ALAMO WATER SUPPLY	\$12.70	9/1/2026	Check	0901KHAP
18310	25895	NORTH ALAMO WATER SUPPLY	\$24.77	9/1/2026	Check	0901KHAP
18311	25895	NORTH ALAMO WATER SUPPLY	\$28.84	9/1/2026	Check	0901KHAP
18312	25895	NORTH ALAMO WATER SUPPLY	\$28.84	9/1/2026	Check	0901KHAP
18313	25895	NORTH ALAMO WATER SUPPLY	\$137.54	9/1/2026	Check	0901KHAP
18314	25895	NORTH ALAMO WATER SUPPLY	\$23.84	9/1/2026	Check	0901KHAP
18315	25895	NORTH ALAMO WATER SUPPLY	\$220.32	9/1/2026	Check	0901KHAP
18316	25895	NORTH ALAMO WATER SUPPLY	\$550.57	9/1/2026	Check	0901KHAP
18317	25895	NORTH ALAMO WATER SUPPLY	\$92.02	9/1/2026	Check	0901KHAP
18318	25895	NORTH ALAMO WATER SUPPLY	\$37.98	9/1/2026	Check	0901KHAP
18319	25895	NORTH ALAMO WATER SUPPLY	\$88.81	9/1/2026	Check	0901KHAP
18320	221945	O'REILLY AUTOMOTIVE INC.	\$581.63	9/1/2026	Check	0901KHAP
18321	457736	PAN AMERICAN AUTO LLC	\$1,558.41	9/1/2026	Check	0901KHAP
18322	540874	PATAGONIA HEALTH INC	\$319,126.22	9/1/2026	Check	0901KHAP
18323	211109	PROMO UNIVERSAL LLC	\$875.37	9/1/2026	Check	0901KHAP
18324	244759	QUEST DIAGNOSTICS CLINICAL	\$47.48	9/1/2026	Check	0901KHAP
18325	43192	R.E. FRIEDRICHS CO	\$2,189.92	9/1/2026	Check	0901KHAP
18326	176311	RIO GRANDE STEEL LTD	\$240.96	9/1/2026	Check	0901KHAP
18327	457892	IRMA LINDA LEAL	\$704.83	9/1/2026	Check	0901KHAP
18328	457892	IRMA LINDA LEAL	\$350.00	9/1/2026	Check	0901KHAP
18329	269123	RUSH TRUCK CENTERS OF TEXAS, LP	\$987.05	9/1/2026	Check	0901KHAP
18330	34479	SIRCHIE ACQUISITION COMPANY, LLC D/B/A S	\$112.63	9/1/2026	Check	0901KHAP
18331	319449	STAPLES CONTRACT & COMMERCIAL, INC	\$2,973.17	9/1/2026	Check	0901KHAP
18332	540685	SUPER NETWORKING IT SOLUTIONS LLC	\$1,501.91	9/1/2026	Check	0901KHAP
18333	311146	TEXAS DEPARTMENT OF STATE HEALTH	\$796.00	9/1/2026	Check	0901KHAP
18334	90786	TEXAS DISTRICT AND COUNTY ATTORNEYS	\$745.00	9/1/2026	Check	0901KHAP
18335	369039	TEXAS LAND RECLAMATION LLC	\$7,126.59	9/1/2026	Check	0901KHAP
18336	477362	TRU BLEU PURE WATER LLC	\$20.01	9/1/2026	Check	0901KHAP
18337	401838	US BANK NA	\$1,758.54	9/1/2026	Check	0901KHAP
18338	401838	US BANK NA	\$5,064.48	9/1/2026	Check	0901KHAP
18339	36927	UNIFIRST CORPORATION	\$1,110.81	9/1/2026	Check	0901KHAP
18340	36927	UNIFIRST CORPORATION	\$95.72	9/1/2026	Check	0901KHAP
18341	36927	UNIFIRST CORPORATION	\$0.83	9/1/2026	Check	0901KHAP
18342	287024	VERIZON COMMUNICATIONS INC	\$75.98	9/1/2026	Check	0901KHAP
18343	287024	VERIZON COMMUNICATIONS INC	\$974.68	9/1/2026	Check	0901KHAP
18344	287024	VERIZON COMMUNICATIONS INC	\$974.76	9/1/2026	Check	0901KHAP
18345	287024	VERIZON COMMUNICATIONS INC	\$974.68	9/1/2026	Check	0901KHAP
18346	287024	VERIZON COMMUNICATIONS INC	\$974.68	9/1/2026	Check	0901KHAP
18347	287024	VERIZON COMMUNICATIONS INC	\$974.59	9/1/2026	Check	0901KHAP
18348	287024	VERIZON COMMUNICATIONS INC	\$975.34	9/1/2026	Check	0901KHAP
18349	287024	VERIZON COMMUNICATIONS INC	\$974.59	9/1/2026	Check	0901KHAP
18350	287024	VERIZON COMMUNICATIONS INC	\$903.86	9/1/2026	Check	0901KHAP
18351	287024	VERIZON COMMUNICATIONS INC	\$74.40	9/1/2026	Check	0901KHAP
18352	287024	VERIZON COMMUNICATIONS INC	\$150.38	9/1/2026	Check	0901KHAP
18353	287024	VERIZON COMMUNICATIONS INC	\$189.16	9/1/2026	Check	0901KHAP
18354	287024	VERIZON COMMUNICATIONS INC	\$111.60	9/1/2026	Check	0901KHAP
18355	287024	VERIZON COMMUNICATIONS INC	\$379.90	9/1/2026	Check	0901KHAP



Hidalgo County
Check Register

8/31/2026 3:34:50 PM

Start Date: 8/19/2026 - End Date: 9/1/2026

	18356	287024	VERIZON COMMUNICATIONS INC	\$20.00	9/1/2026	Check	0901KHAP
	18357	287024	VERIZON COMMUNICATIONS INC	\$20.00	9/1/2026	Check	0901KHAP
	18358	287024	VERIZON COMMUNICATIONS INC	\$30.67	9/1/2026	Check	0901KHAP
	18359	287024	VERIZON COMMUNICATIONS INC	\$20.00	9/1/2026	Check	0901KHAP
	18360	287024	VERIZON COMMUNICATIONS INC	\$21.29	9/1/2026	Check	0901KHAP
	18361	171751	TEXAS COMMISSION OF ENVIRONMENTAL	\$4,739.00	9/1/2026	Check	0901TCEQ
100006							Bank Total: \$14,109.23
	233	158275	CINDY BOULDOCHE	\$1,435.39	9/1/2026	Check	0901MM06
	234	252123	COMBINED LAW ENFORCEMENT ASSOC OF	\$1,530.00	9/1/2026	Check	0901MM06
	235	261394	JULIO CESAR LOPEZ	\$170.00	9/1/2026	Check	0901MM06
	236	522155	INTERNAL REVENUE SERVICE	\$602.92	9/1/2026	Check	0901MM06
	237	191167	SOUTH TEXAS COLLEGE	\$5.00	9/1/2026	Check	0901MM06
	238	518107	TEXAS MUNICIPAL POLICE ASSOCIATION	\$7,959.00	9/1/2026	Check	0901MM06
	239	480711	UNITED WAY OF SOUTH TEXAS	\$2,261.42	9/1/2026	Check	0901MM06
	240	480711	UNITED WAY OF SOUTH TEXAS	\$70.50	9/1/2026	Check	0901MM06
	241	480711	UNITED WAY OF SOUTH TEXAS	\$75.00	9/1/2026	Check	0901MM06
100015							Bank Total: \$292,119.16
	314	216119	AFFORDABLE HOMES OF SOUTH TEXAS INC	\$19,684.36	9/1/2026	Check	0901CGUC
	315	401374	AIM MEDIA TEXAS OPERATING, LLC	\$5,353.20	9/1/2026	Check	0901CGUC
	316	6696	CITY OF PHARR	\$88.66	9/1/2026	Check	0901CGUC
	317	344273	STEVEN DE LA GARZA	\$118.00	9/1/2026	Check	0901CGUC
	318	102156	EDWARDS ABSTRACT AND TITLE CO.	\$400.00	9/1/2026	Check	0901CGUC
	319	9994	EMPLOYEE TRAVEL	\$722.11	9/1/2026	Check	0901CGUC
	320	528978	FONROCHE LIGHTING AMERICA INC	\$49,889.25	9/1/2026	Check	0901CGUC
	321	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$756.00	9/1/2026	Check	0901CGUC
	322	481947	GEXA ENERGY LP	\$971.61	9/1/2026	Check	0901CGUC
	323	344834	HIDALGO COUNTY	\$129,607.84	9/1/2026	Check	0901CGUC
	324	344834	HIDALGO COUNTY	\$175.51	9/1/2026	Check	0901CGUC
	325	168602	LONE STAR NATIONAL BANK	\$9,941.96	9/1/2026	Check	0901CGUC
	326	407941	RG ENTERPRISES LLC	\$60,400.00	9/1/2026	Check	0901CGUC
	327	323411	JOEL RIVERA	\$198.53	9/1/2026	Check	0901CGUC
	328	536792	SFF CONSULTING GROUP INC	\$465.00	9/1/2026	Check	0901CGUC
	329	319449	STAPLES CONTRACT & COMMERCIAL, INC	\$1,093.89	9/1/2026	Check	0901CGUC
	330	344427	THE SALVATION ARMY A GEORGIA	\$5,485.24	9/1/2026	Check	0901CGUC
	331	477362	TRU BLEU PURE WATER LLC	\$120.00	9/1/2026	Check	0901CGUC
	332	401838	US BANK NA	\$660.50	9/1/2026	Check	0901CGUC
	333	169498	HIDALGO COUNTY	\$5,987.50	9/1/2026	Check	0901CGUC
100016							Bank Total: \$125.00
	160000004	540932	ANTONIO SILVA	\$125.00	8/28/2026	EFT	0828PRL
100031							Bank Total: \$2,983,706.90
	310000148	540552	AETNA LIFE INSURANCE COMPANY	\$2,445,662.90	8/19/2026	EFT	0819CGAP
	310000149	289493	TRISTAR RISK MANAGEMENT	\$64,180.35	8/19/2026	EFT	0819CGAP
	310000150	342009	NORMA J FARLEY M D	\$430.08	9/1/2026	EFT	0901ACH
	310000151	540340	FRONTIER NETWORK INC	\$387,003.85	9/1/2026	EFT	0901ACH
	310000152	460621	HDR ARCHITECTURE, INC.	\$9,108.00	9/1/2026	EFT	0901ACH
	310000153	460621	HDR ARCHITECTURE, INC.	\$17,793.02	9/1/2026	EFT	0901ACH
	310000154	456713	JACOBS PROJECT MANAGEMENT CO.	\$59,528.70	9/1/2026	EFT	0901ACH
							Grand Total: \$13,611,163.88

Check Date Range: 08/27/2026 - 09/04/2026

Bank: 06

Print Option: All Checks

Employee	Employee Name	Bank	Check Key	Check Date	Net Pay
208116	GARCIA, ERIC	06	0601004901	08/27/2026	1,069.35
300201	CASTRO, JOANNA JENNETTE	06	0601004902	09/04/2026	179.70
300220	MARROQUIN MONCAYO, JAIME	06	0601004903	09/04/2026	2,316.39

Check Count:		3	Total Net Pay:		\$ 3,565.44
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Check Date Range: 08/27/2026 - 09/04/2026 Bank: 06 Print Option: All Checks

HHCHK01A (build 26.4.10.1)

Selection Criteria

Begin Date 08/27/2026
End Date 09/04/2026
Bank 06
Print Option All Checks