

Approval of Check Register as Summarized Below
September 15th, 2026

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #		Amount
01	Pooled Cash	18362	19618		5,836,429.53
06	Payroll Tyler	242	249		14,003.23
06	Payroll	1004904	1004909		13,042.85
15	Urban. Co.	334	345		400,042.39
31	Pooled Cash ACH	310000155	310000167		2,293,616.04
16	Payroll ACH	No Advise issued			-

Total checks **8,557,134.04**

Ach Withdrawals for:

Payroll Fund	ITEMS:	17	8,933,939.49
	Total withdrawals:		<u>8,933,939.49</u>

Bank Internal Transfer for:

Pooled Cash	ITEMS:	5	11,204,987.63
Special Revenue Funds	ITEMS:	2	15,031.85
Capital Project fund	ITEMS:	1	0.02
Trust & Agency Funds	ITEMS:	1	0.59
Payroll Fund	ITEMS:	1	16,002.35
Proprietary Funds	ITEMS:	1	0.41
Jury Script	ITEMS:	1	330.64

Total transfers: **11,236,353.49**

Total electronic payments: **20,170,292.98**

Grand Total: **28,727,427.02**

ACH Withdrawals

Date	To	For	From	Amount
09/15/26	IRS Tax Payment	Reg Payroll PP# 19	Payroll Fund	1,577,582.65
09/02/26	IRS Tax Payment	Reg Payroll PP# 18 (Rcd. Purp.)	Payroll Fund	1,551,630.76
09/15/26	IRS Tax Payment	Urban County PP# 19	Payroll Fund	9,967.87
09/08/26	IRS Tax Payment	Elected Officials PP# 17 (Rcd. Purp.)	Payroll Fund	69,012.81
09/08/26	IRS Tax Payment	Manual Ck PP# 18 (Rcd. Purp.)	Payroll Fund	291.08
09/15/26	IRS Tax Payment	Adult Prob. Vacation Buyback PP# 19	Payroll Fund	4,430.87
09/18/26	County Employees	Reg. Payroll PP# 19	Payroll Fund	5,435,573.90
09/17/26	County Employees	Adult Probation PP# 19	Payroll Fund	17,352.61
09/18/26	Urban Co. Employees	Urban Co. Payroll PP# 19	Payroll Fund	36,048.20
09/15/26	Elected Officials	Elected Official PP# 17	Payroll Fund	168,686.54
09/17/26	National Benefit Services	457 Reg. PP# 19	Payroll Fund	70.00
09/14/26	National Benefit Services	457 Reg. PP# 19 (Rcd. Purp.)	Payroll Fund	2,308.57
09/18/26	TXSDU	Child Support (Reg. Ur.) PP# 19	Payroll Fund	29,494.18
09/04/26	TXSDU	Child Support PP#18 (Reg. Ur.) (Rcd Purp)	Payroll Fund	30,458.80
09/04/26	TXSDU	Child Supp (A.Prob.) 1 Time Merit PP# 18	Payroll Fund	276.95
09/18/26	Mid Atlantic	Employee Loan Payment	Payroll Fund	376.85
09/04/26	Mid Atlantic	Employee Loan Payment (Rcd. Purp.)	Payroll Fund	376.85
Total Payroll				8,933,939.49
Total ACH Withdrawal				8,933,939.49

Bank Internal Transfers

Date	To	For	From	Amount
09/15/26	Payroll Fund	Urban County PP# 19	Pooled Cash	69,416.02
09/08/26	Payroll Fund	Elected Officials PP# 17 (Rcd. Purp.)	Pooled Cash	338,434.62
09/01/26	Payroll Fund	One Time Merit PP# 18 (Rcd. Purp.)	Pooled Cash	573,066.23
09/15/26	Payroll Fund	Adult Prob. Vacation Buyback PP# 19	Pooled Cash	26,565.07
09/15/26	Payroll Fund	Regular PP# 19	Pooled Cash	10,197,505.69
Total Pooled Cash				11,204,987.63
09/03/26	Pooled Cash	Deposit Correction (Rcd. Purp.)	Special Revenue Fund	14,819.62
09/04/26	Pooled Cash	Interest earnings 08/26 (Rcd. Purp.)	Special Revenue Fund	212.23
Total Special Revenue				15,031.85
09/04/26	Pooled Cash	Interest earnings 08/26 (Rcd. Purp.)	Capital Projects Fund	0.02
Total Capital Projects				0.02
09/04/26	Pooled Cash	Interest earnings 08/26 (Rcd. Purp.)	Trust & Agency Fund	0.59
Total Trust & Agency				0.59
09/04/26	Pooled Cash	Interest earnings 08/2026 (Rcd. Purp.)	Payroll Fund	16,002.35
Total Payroll Fund				16,002.35
09/04/26	Pooled Cash	Interest earnings 08/2026 (Rcd. Purp.)	Proprietary Fund	0.41
Total Proprietary				0.41
09/04/26	Pooled Cash	Interest earnings 08/2026 (Rcd. Purp.)	District Clerk Jury Script	330.64
Total Jury Script				330.64
Total Internal Transfers				11,236,353.49
Grand Total Transfers				20,170,292.98



Hidalgo County
Check Register

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Start Date: 9/2/2026 - End Date: 9/15/2026

Bank	Check #	Vendor #	Vendor	Amount	Check Date	Payment Method	Check Run	Total
100001							Bank Total:	\$5,836,429.53
	18362	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS,	\$1,254.20	9/8/2026	Check	0908MGAP	
	18363	4561	BUSTER LIND PRODUCE	\$319.90	9/8/2026	Check	0908MGAP	
	18364	153915	CDW GOVERNMENT INC.	\$425.00	9/8/2026	Check	0908MGAP	
	18365	129763	DEAN DAIRY CORPORATE LLC	\$118.92	9/8/2026	Check	0908MGAP	
	18366	178136	DELL MARKETING LP	\$5,011.53	9/8/2026	Check	0908MGAP	
	18367	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$749.39	9/8/2026	Check	0908MGAP	
	18368	296503	ICS JAIL SUPPLIES, INC.	\$319.60	9/8/2026	Check	0908MGAP	
	18369	254576	J.L. CAZARES, D.D.S. P.A.	\$3,320.00	9/8/2026	Check	0908MGAP	
	18370	262447	JOHNSON SUPPLY & EQUIPMENT CORP	\$2,357.65	9/8/2026	Check	0908MGAP	
	18371	119784	LABATT INSTITUTIONAL SUPPLY COMPANY	\$3,131.54	9/8/2026	Check	0908MGAP	
	18372	381713	JOHN W. GASPARINI, INC. D/B/A MARK'S PLU	\$619.42	9/8/2026	Check	0908MGAP	
	18373	539880	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	\$40.20	9/8/2026	Check	0908MGAP	
	18374	153842	NICHO PRODUCE CO., INC.	\$162.40	9/8/2026	Check	0908MGAP	
	18375	482471	PIZZA PROPERTIES INC	\$269.70	9/8/2026	Check	0908MGAP	
	18376	211109	PROMO UNIVERSAL LLC	\$2,243.00	9/8/2026	Check	0908MGAP	
	18377	490180	JSJ FIRE INC	\$1,328.46	9/8/2026	Check	0908MGAP	
	18378	319449	STAPLES CONTRACT & COMMERCIAL, INC	\$1,621.74	9/8/2026	Check	0908MGAP	
	18379	519235	TORRES FAMILY PHARMACY LLC	\$7,158.68	9/8/2026	Check	0908MGAP	
	18380	477362	TRU BLEU PURE WATER LLC	\$120.00	9/8/2026	Check	0908MGAP	
	18381	40991	W.W. GRAINGER INC. D/B/A GRAINGER	\$754.00	9/8/2026	Check	0908MGAP	
	18382	481041	ARIANA GUTIERREZ	\$87.00	9/8/2026	Check	0908BG3G	
	18383	401838	US BANK NA	\$678.30	9/8/2026	Check	0908BG3G	
	18384	522422	AMAZON CAPITAL SERVICES INC	\$4,464.92	9/8/2026	Check	0908BG2G	
	18385	522422	AMAZON CAPITAL SERVICES INC	\$239.75	9/8/2026	Check	0908BG2G	
	18386	522422	AMAZON CAPITAL SERVICES INC	\$1,009.58	9/8/2026	Check	0908BG2G	
	18387	522422	AMAZON CAPITAL SERVICES INC	\$2,495.74	9/8/2026	Check	0908BG2G	
	18388	169447	CITY OF WESLACO	\$877.67	9/8/2026	Check	0908BG2G	
	18389	494097	ABDIAS D ETIENNE	\$2,000.00	9/8/2026	Check	0908BG2G	
	18390	472182	HOLLY GARCIA	\$58.00	9/8/2026	Check	0908BG2G	
	18391	522422	AMAZON CAPITAL SERVICES INC	\$93.07	9/8/2026	Check	0908BGGR	
	18392	4561	BUSTER LIND PRODUCE	\$223.80	9/8/2026	Check	0908BGGR	
	18393	172219	CANO PRODUCE CO., INC.	\$165.40	9/8/2026	Check	0908BGGR	
	18394	124923	MARY ANN CASTRO	\$36.48	9/8/2026	Check	0908BGGR	
	18395	540862	PRISCILLA CRUZ	\$184.68	9/8/2026	Check	0908BGGR	
	18396	396095	ENTERPRISE HOLDINGS INC.	\$127.47	9/8/2026	Check	0908BGGR	
	18397	419575	MARK ANTHONY FLORES	\$234.08	9/8/2026	Check	0908BGGR	
	18398	518077	ANA GALVAN	\$42.56	9/8/2026	Check	0908BGGR	
	18399	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$1,532.50	9/8/2026	Check	0908BGGR	
	18400	523259	HACIENDA QUICK LANE LLC	\$64.95	9/8/2026	Check	0908BGGR	
	18401	119784	LABATT INSTITUTIONAL SUPPLY COMPANY	\$2,568.95	9/8/2026	Check	0908BGGR	
	18402	531286	GRACY MEZA	\$175.56	9/8/2026	Check	0908BGGR	
	18403	493872	MID-VALLEY BEHAVIORAL HEALTH AND	\$3,800.00	9/8/2026	Check	0908BGGR	
	18404	541150	PEDRAZA, MARCO A	\$407.36	9/8/2026	Check	0908BGGR	
	18405	527289	BRENDA REYES	\$8.36	9/8/2026	Check	0908BGGR	
	18406	540846	CESAR RODRIGUEZ	\$6.85	9/8/2026	Check	0908BGGR	
	18407	437352	CHRISTINA MARIE RODRIGUEZ	\$63.08	9/8/2026	Check	0908BGGR	
	18408	319449	STAPLES CONTRACT & COMMERCIAL, INC	\$2,414.95	9/8/2026	Check	0908BGGR	
	18409	477362	TRU BLEU PURE WATER LLC	\$35.00	9/8/2026	Check	0908BGGR	
	18410	401838	US BANK NA	\$2,943.42	9/8/2026	Check	0908BGGR	
	18411	401838	US BANK NA	\$399.99	9/8/2026	Check	0908BGGR	
	18412	512133	WINSUPPLY OF MCALLEN TX CO	\$473.78	9/8/2026	Check	0908BGGR	
	18413	540715	ZEN PATH COUNSELING PLLC	\$4,575.00	9/8/2026	Check	0908BGGR	
	18414	519944	ASHLEY MARIE LOFTON	\$31.16	9/8/2026	Check	0908JVGR	
	18415	454370	SAN JUANITA QUINTANILLA	\$48.64	9/8/2026	Check	0908JVGR	
	18416	507890	956 TOWING & RECOVERY	\$175.00	9/8/2026	Check	0908KMGR	
	18417	445037	BIMBO BAKERIES USA, INC.	\$505.00	9/8/2026	Check	0908KMGR	
	18418	4561	BUSTER LIND PRODUCE	\$334.50	9/8/2026	Check	0908KMGR	
	18419	172219	CANO PRODUCE CO., INC.	\$327.60	9/8/2026	Check	0908KMGR	
	18420	153915	CDW GOVERNMENT INC.	\$2,606.27	9/8/2026	Check	0908KMGR	
	18421	6513	CITY OF EDINBURG	\$161.92	9/8/2026	Check	0908KMGR	
	18422	258385	DISH NETWORK	\$125.44	9/8/2026	Check	0908KMGR	
	18423	64114	EXQUISITA TORTILLAS INC.	\$291.52	9/8/2026	Check	0908KMGR	
	18424	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$7,427.97	9/8/2026	Check	0908KMGR	
	18425	423823	HCTRA - VIOLATIONS	\$55.19	9/8/2026	Check	0908KMGR	
	18426	540729	IMPERIAL BAG & PAPER	\$622.50	9/8/2026	Check	0908KMGR	
	18427	262447	JOHNSON SUPPLY & EQUIPMENT CORP	\$216.62	9/8/2026	Check	0908KMGR	
	18428	349542	RONALDO MUNOZ	\$300.00	9/8/2026	Check	0908KMGR	
	18429	153842	NICHO PRODUCE CO., INC.	\$138.50	9/8/2026	Check	0908KMGR	
	18430	373486	OCHOA RX LLC	\$478.73	9/8/2026	Check	0908KMGR	
	18431	492850	PATINA FIRE & SAFETY	\$450.00	9/8/2026	Check	0908KMGR	
	18432	247448	PERFORMANCE FOOD GROUP OF TEXAS, LLP	\$3,922.01	9/8/2026	Check	0908KMGR	



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Start Date: 9/2/2026 - End Date: 9/15/2026

18433	426547	PREMIER BIOTECH LLC	\$9,100.00	9/8/2026	Check	0908KMGR
18434	480690	DEAN FOODS COMPANY	\$1,233.19	9/8/2026	Check	0908KMGR
18435	319449	STAPLES CONTRACT & COMMERCIAL, INC	\$375.43	9/8/2026	Check	0908KMGR
18436	401838	US BANK NA	\$1,484.49	9/8/2026	Check	0908KMGR
18437	487236	150 CLEANERS	\$26.02	9/15/2026	Check	0915JVAP
18438	252328	ADVANCE PUBLISHING LLC	\$1,020.39	9/15/2026	Check	0915JVAP
18439	401374	AIM MEDIA TEXAS OPERATING, LLC	\$2,488.17	9/15/2026	Check	0915JVAP
18440	522422	AMAZON CAPITAL SERVICES INC	\$1,655.23	9/15/2026	Check	0915JVAP
18441	537063	BORIKENEX MEDICAL LLC	\$3,959.23	9/15/2026	Check	0915JVAP
18442	153915	CDW GOVERNMENT INC.	\$6,988.92	9/15/2026	Check	0915JVAP
18443	9992	CLAIMS	\$200.00	9/15/2026	Check	0915JVAP
18444	355372	CTC DISTRIBUTING, LTD	\$241.56	9/15/2026	Check	0915JVAP
18445	152498	DANNY'S INC.	\$440.49	9/15/2026	Check	0915JVAP
18446	195294	DAVILA & ASSOCIATES, INC	\$250.00	9/15/2026	Check	0915JVAP
18447	86525	DELTA SPECIALTY SIGNS & SUPPLY LLC	\$3,000.00	9/15/2026	Check	0915JVAP
18448	337994	DONNA HOOKS FLETCHER MUSEUM INC.	\$833.33	9/15/2026	Check	0915JVAP
18449	464651	ESCOBAR LAW FIRM, PLLC	\$5,209.94	9/15/2026	Check	0915JVAP
18450	380946	ESI ACQUISITION INC	\$28,876.05	9/15/2026	Check	0915JVAP
18451	11908	FEDEX	\$23.10	9/15/2026	Check	0915JVAP
18452	416703	JOEL CURA	\$290.72	9/15/2026	Check	0915JVAP
18453	231266	G & S GLASS LLC	\$368.00	9/15/2026	Check	0915JVAP
18454	77402	G.T. DISTRIBUTORS, INC.	\$295.00	9/15/2026	Check	0915JVAP
18455	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$3,765.37	9/15/2026	Check	0915JVAP
18456	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$4,201.23	9/15/2026	Check	0915JVAP
18457	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$287.59	9/15/2026	Check	0915JVAP
18458	540905	GUERRA, SCOTT & MOLINA, PLLC	\$5,219.87	9/15/2026	Check	0915JVAP
18459	120626	HART INTERCIVIC INC	\$750.00	9/15/2026	Check	0915JVAP
18460	284149	TARI, INC. DBA JEAN'S RESTAURANT SUPPLY	\$252.33	9/15/2026	Check	0915JVAP
18461	211877	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	\$2,863.64	9/15/2026	Check	0915JVAP
18462	211877	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	\$580.74	9/15/2026	Check	0915JVAP
18463	523313	JPO ENTERPRISES INC	\$306.01	9/15/2026	Check	0915JVAP
18464	523313	JPO ENTERPRISES INC	\$36.35	9/15/2026	Check	0915JVAP
18465	523313	JPO ENTERPRISES INC	\$15.34	9/15/2026	Check	0915JVAP
18466	280046	L & G CONSULTING ENGINEERS, INC.	\$11,549.23	9/15/2026	Check	0915JVAP
18467	286508	LAB SERVICES, INC.	\$838.67	9/15/2026	Check	0915JVAP
18468	479411	MALLORY SAFETY AND SUPPLY, LLC	\$1,001.91	9/15/2026	Check	0915JVAP
18469	483990	MCALLEN HERITAGE CENTER INC	\$833.33	9/15/2026	Check	0915JVAP
18470	138479	MILITARY HIGHWAY WATER SUPPLY CORP	\$40.33	9/15/2026	Check	0915JVAP
18471	512877	MRP CONSULTING SERVICES LLC	\$6,016.56	9/15/2026	Check	0915JVAP
18472	221945	O'REILLY AUTOMOTIVE INC.	\$1,766.78	9/15/2026	Check	0915JVAP
18473	312231	ODP BUSINESS SOLUTIONS LLC	\$52.03	9/15/2026	Check	0915JVAP
18474	514659	MARIO REYNA	\$7,216.82	9/15/2026	Check	0915JVAP
18475	490180	JSJ FIRE INC	\$20.04	9/15/2026	Check	0915JVAP
18476	490180	JSJ FIRE INC	\$20.04	9/15/2026	Check	0915JVAP
18477	471909	SOCIALIFE NEWS LLC	\$1,142.42	9/15/2026	Check	0915JVAP
18478	319449	STAPLES CONTRACT & COMMERCIAL, INC	\$1,369.34	9/15/2026	Check	0915JVAP
18479	407585	THE MISSION HISTORICAL MUSEUM INC	\$833.33	9/15/2026	Check	0915JVAP
18480	231924	TIME WARNER CABLE	\$145.73	9/15/2026	Check	0915JVAP
18481	231924	TIME WARNER CABLE	\$94.88	9/15/2026	Check	0915JVAP
18482	231924	TIME WARNER CABLE	\$149.63	9/15/2026	Check	0915JVAP
18483	477362	TRU BLEU PURE WATER LLC	\$116.52	9/15/2026	Check	0915JVAP
18484	477362	TRU BLEU PURE WATER LLC	\$15.02	9/15/2026	Check	0915JVAP
18485	401838	US BANK NA	\$53.65	9/15/2026	Check	0915JVAP
18486	401838	US BANK NA	\$186.85	9/15/2026	Check	0915JVAP
18487	401838	US BANK NA	\$2,333.51	9/15/2026	Check	0915JVAP
18488	401838	US BANK NA	\$6,800.90	9/15/2026	Check	0915JVAP
18489	230537	ULINE, INC.	\$4,253.49	9/15/2026	Check	0915JVAP
18490	370789	VALLEY INITIATIVE FOR	\$8,352.79	9/15/2026	Check	0915JVAP
18491	287024	VERIZON COMMUNICATIONS INC	\$150.42	9/15/2026	Check	0915JVAP
18492	287024	VERIZON COMMUNICATIONS INC	\$360.00	9/15/2026	Check	0915JVAP
18493	287024	VERIZON COMMUNICATIONS INC	\$187.64	9/15/2026	Check	0915JVAP
18494	287024	VERIZON COMMUNICATIONS INC	\$120.00	9/15/2026	Check	0915JVAP
18495	287024	VERIZON COMMUNICATIONS INC	\$37.99	9/15/2026	Check	0915JVAP
18496	287024	VERIZON COMMUNICATIONS INC	\$37.99	9/15/2026	Check	0915JVAP
18497	287024	VERIZON COMMUNICATIONS INC	\$262.08	9/15/2026	Check	0915JVAP
18498	287024	VERIZON COMMUNICATIONS INC	\$666.97	9/15/2026	Check	0915JVAP
18499	287024	VERIZON COMMUNICATIONS INC	\$150.42	9/15/2026	Check	0915JVAP
18500	514152	VERTOSOFT LLC	\$24,999.99	9/15/2026	Check	0915JVAP
18501	463612	WALSH MCGURK CORDOVA NIXON PLLC	\$1,137.98	9/15/2026	Check	0915JVAP
18502	463612	WALSH MCGURK CORDOVA NIXON PLLC	\$7,184.45	9/15/2026	Check	0915JVAP
18503	463612	WALSH MCGURK CORDOVA NIXON PLLC	\$390.17	9/15/2026	Check	0915JVAP
18504	540801	YAQUI ANIMAL RESCUE	\$2,592.33	9/15/2026	Check	0915JVAP
18505	145106	DALE RANDOLPH BOOTH, JR.	\$253.00	9/15/2026	Check	0915AEGR



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18506	374121	PATRICK KELLEY MCCORMICK	\$253.00	9/15/2026	Check	0915AEGR
18507	302465	AOC HOLDING COMPANY INC.	\$2,000.00	9/15/2026	Check	0915EMGR
18508	517933	MONICA DENISE CONTRERAS	\$135.00	9/15/2026	Check	0915EMGR
18509	204099	EDINBURG RADIOLOGY LLP	\$1,000.00	9/15/2026	Check	0915EMGR
18510	450545	CRISELDA GOMEZ	\$135.00	9/15/2026	Check	0915EMGR
18511	244465	M & A TECHNOLOGY, INC.	\$9,389.20	9/15/2026	Check	0915EMGR
18512	438197	MOBILE X RAYS ON DEMAND LLC	\$400.00	9/15/2026	Check	0915EMGR
18513	341398	PALMIRA R PENA	\$278.00	9/15/2026	Check	0915EMGR
18514	470538	CLARISSA PEREZ	\$118.00	9/15/2026	Check	0915EMGR
18515	183202	POSITIVE PROMOTIONS, INC.	\$4,616.85	9/15/2026	Check	0915EMGR
18516	294004	SANOFI PASTEUR, INC.	\$6,724.26	9/15/2026	Check	0915EMGR
18517	401838	US BANK NA	\$2,670.00	9/15/2026	Check	0915EMGR
18518	40991	W.W. GRAINGER INC. D/B/A GRAINGER	\$1,500.00	9/15/2026	Check	0915EMGR
18519	477362	TRU BLEU PURE WATER LLC	\$5.00	9/15/2026	Check	0915JFGR
18520	401374	AIM MEDIA TEXAS OPERATING, LLC	\$376.95	9/15/2026	Check	0915RGG2
18521	149411	AMEDA INC	\$450.00	9/15/2026	Check	0915RGG2
18522	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	\$5,717.99	9/15/2026	Check	0915RGG2
18523	336548	CAMACHO, ELIZABETH	\$41.23	9/15/2026	Check	0915RGG2
18524	177873	CITY OF DONNA	\$280.49	9/15/2026	Check	0915RGG2
18525	10197	EDINBURG UTILITIES	\$213.82	9/15/2026	Check	0915RGG2
18526	398756	CITY OF RIO GRANDE CITY	\$275.00	9/15/2026	Check	0915RGG2
18527	353256	CITY OF ROMA	\$102.54	9/15/2026	Check	0915RGG2
18528	11908	FEDEX	\$9.36	9/15/2026	Check	0915RGG2
18529	284297	GTE SOUTHWEST INC D/B/A VERIZON	\$1,059.29	9/15/2026	Check	0915RGG2
18530	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$754.91	9/15/2026	Check	0915RGG2
18531	23825	MCALLEN PUBLIC UTILITY	\$323.29	9/15/2026	Check	0915RGG2
18532	194034	MCI COMMERCIAL SERVICES, INC.	\$29.11	9/15/2026	Check	0915RGG2
18533	138479	MILITARY HIGHWAY WATER SUPPLY CORP	\$81.14	9/15/2026	Check	0915RGG2
18534	401854	REPUBLIC SERVICES, INC.	\$96.85	9/15/2026	Check	0915RGG2
18535	251283	STERICYCLE, INC.	\$114.00	9/15/2026	Check	0915RGG2
18536	133655	ALAN YODER ENTERPRISE INC DBA SUPERIOR	\$525.00	9/15/2026	Check	0915RGG2
18537	477362	TRU BLEU PURE WATER LLC	\$439.50	9/15/2026	Check	0915RGG2
18538	287024	VERIZON COMMUNICATIONS INC	\$190.09	9/15/2026	Check	0915RGG2
18539	179337	WASTE MANAGEMENT OF TEXAS INC.	\$133.41	9/15/2026	Check	0915RGG2
18540	179337	WASTE MANAGEMENT OF TEXAS INC.	\$135.70	9/15/2026	Check	0915RGG2
18541	251283	STERICYCLE, INC.	\$38.00	9/15/2026	Check	0915RGG2
18542	529575	ERIK GUAJARDO	\$30.40	9/15/2026	Check	0915BG1G
18543	361321	BLANCHE KELLY	\$6,790.00	9/15/2026	Check	0915BG1G
18544	399906	MAYRA J. MACIEL	\$302.48	9/15/2026	Check	0915BG1G
18545	210463	HOLLON OIL COMPANY	\$83.78	9/15/2026	Check	0915BG1G
18546	522422	AMAZON CAPITAL SERVICES INC	\$2,399.97	9/15/2026	Check	0915BGGR
18547	540854	RINA CASTILLO	\$300.20	9/15/2026	Check	0915BGGR
18548	541184	GABRIELA CASTRO	\$290.32	9/15/2026	Check	0915BGGR
18549	124923	MARY ANN CASTRO	\$22.80	9/15/2026	Check	0915BGGR
18550	516414	ANGELA CHAVEZ	\$163.63	9/15/2026	Check	0915BGGR
18551	540876	JENNIFER CONDE	\$4.56	9/15/2026	Check	0915BGGR
18552	516260	LEYNALY CASTILLO CORDOVA	\$213.56	9/15/2026	Check	0915BGGR
18553	540862	PRISCILLA CRUZ	\$167.20	9/15/2026	Check	0915BGGR
18554	396095	ENTERPRISE HOLDINGS INC.	\$185.07	9/15/2026	Check	0915BGGR
18555	419575	MARK ANTHONY FLORES	\$198.36	9/15/2026	Check	0915BGGR
18556	518077	ANA GALVAN	\$64.60	9/15/2026	Check	0915BGGR
18557	540880	ALYSSA GARZA	\$37.24	9/15/2026	Check	0915BGGR
18558	454605	JESSICA GOMEZ	\$407.36	9/15/2026	Check	0915BGGR
18559	540881	NORALI GONZALEZ	\$26.60	9/15/2026	Check	0915BGGR
18560	511102	THANIA L GONZALEZ	\$22.12	9/15/2026	Check	0915BGGR
18561	510190	XAVIER GONZALEZ	\$361.00	9/15/2026	Check	0915BGGR
18562	293091	HOME DEPOT CREDIT SERVICES	\$2,603.01	9/15/2026	Check	0915BGGR
18563	503649	KGR PSYCHOLOGICAL HEALTH SERVICES PLLC	\$3,525.00	9/15/2026	Check	0915BGGR
18564	470287	ALDO MARQUEZ	\$256.12	9/15/2026	Check	0915BGGR
18565	531286	GRACY MEZA	\$242.44	9/15/2026	Check	0915BGGR
18566	493872	MID-VALLEY BEHAVIORAL HEALTH AND	\$3,600.00	9/15/2026	Check	0915BGGR
18567	466492	MIRELES PSYCHOLOGICAL HEALTH SERVICES	\$3,350.00	9/15/2026	Check	0915BGGR
18568	488453	JULIA NEELEY	\$104.95	9/15/2026	Check	0915BGGR
18569	501328	ESEQUIEL POMPA	\$97.28	9/15/2026	Check	0915BGGR
18570	534749	NAOMI QUINTERO	\$302.48	9/15/2026	Check	0915BGGR
18571	475467	BEATRICE RODRIGUEZ	\$59.28	9/15/2026	Check	0915BGGR
18572	437352	CHRISTINA MARIE RODRIGUEZ	\$117.04	9/15/2026	Check	0915BGGR
18573	537934	MICHAEL R ROSAS	\$354.92	9/15/2026	Check	0915BGGR
18574	515795	ALBERTO SAENZ	\$60.80	9/15/2026	Check	0915BGGR
18575	541176	JANNELL SOLIS	\$471.20	9/15/2026	Check	0915BGGR
18576	480690	DEAN FOODS COMPANY	\$165.09	9/15/2026	Check	0915BGGR
18577	496758	STRENGTHENING FAMILIES PROGRAM	\$135.00	9/15/2026	Check	0915BGGR
18578	471038	TCSI, LLC	\$14,465.29	9/15/2026	Check	0915BGGR



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18579	335991	ELVA TORRES	\$483.36	9/15/2026	Check	0915BGGR
18580	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	\$150.00	9/15/2026	Check	0915BGGR
18581	401838	US BANK NA	\$502.42	9/15/2026	Check	0915BGGR
18582	540882	ARALI VASQUEZ	\$238.64	9/15/2026	Check	0915BGGR
18583	540715	ZEN PATH COUNSELING PLLC	\$6,285.00	9/15/2026	Check	0915BGGR
18584	531014	A & A VILLA CONSTRUCTION LLC	\$64,812.48	9/15/2026	Check	0915JVGR
18585	528129	AMERICAN SENTINEL LLC	\$16,613.76	9/15/2026	Check	0915JVGR
18586	449121	B2Z ENGINEERING, LLC	\$9,839.09	9/15/2026	Check	0915JVGR
18587	535362	BM BENCHMARK CONSTRUCTION LLC	\$103,639.16	9/15/2026	Check	0915JVGR
18588	428310	JIMENEZ ENGINEERING SOLUTIONS LLC	\$24,913.50	9/15/2026	Check	0915JVGR
18589	284149	TARI, INC. DBA JEAN'S RESTAURANT SUPPLY	\$28,825.77	9/15/2026	Check	0915JVGR
18590	284009	MILLENNIUM ENGINEERS GROUP, INC.	\$1,452.00	9/15/2026	Check	0915JVGR
18591	529567	ELSA PINA	\$104.88	9/15/2026	Check	0915JVGR
18592	172472	RABA KISTNER, INC.	\$436.15	9/15/2026	Check	0915JVGR
18593	501905	RBM CONTRACTORS LLC	\$102,067.24	9/15/2026	Check	0915JVGR
18594	530590	TEXAS INFRASTRUCTURE DEVELOPMENT	\$10,338.70	9/15/2026	Check	0915JVGR
18595	357081	TYLER TECHNOLOGIES INC.	\$22,700.00	9/15/2026	Check	0915JVGR
18596	4561	BUSTER LIND PRODUCE	\$1,872.70	9/15/2026	Check	0915KMGR
18597	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$3,471.99	9/15/2026	Check	0915KMGR
18598	181455	HAZELDEN BETTY FORD FOUNDATION	\$497.37	9/15/2026	Check	0915KMGR
18599	461679	JAZMIN HERRERA	\$31.16	9/15/2026	Check	0915KMGR
18600	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	\$504.16	9/15/2026	Check	0915KMGR
18601	379093	INSIGHT PUBLIC SECTOR, INC.	\$2,472.05	9/15/2026	Check	0915KMGR
18602	540706	KINDRED SPIRIT LATINO CENTER FOR GRIEF	\$200.00	9/15/2026	Check	0915KMGR
18603	119784	LABATT INSTITUTIONAL SUPPLY COMPANY	\$4,925.43	9/15/2026	Check	0915KMGR
18604	376922	LLOYD GOSSELINK ROCHELLE & TOWNSEND,	\$7,531.50	9/15/2026	Check	0915KMGR
18605	487546	MLG PROTECTION SERVICES	\$1,810.80	9/15/2026	Check	0915KMGR
18606	524255	NEUROCOUNSELING AND CONSULTING PLLC	\$700.00	9/15/2026	Check	0915KMGR
18607	25895	NORTH ALAMO WATER SUPPLY	\$808.36	9/15/2026	Check	0915KMGR
18608	402680	NORTH TEXAS TOLLWAY AUTHORITY	\$10.00	9/15/2026	Check	0915KMGR
18609	210463	HOLLON OIL COMPANY	\$42.97	9/15/2026	Check	0915KMGR
18610	250716	ISMAEL PENA	\$37.24	9/15/2026	Check	0915KMGR
18611	91987	PUEBLO TIRES LTD	\$561.03	9/15/2026	Check	0915KMGR
18612	285927	WEST PUBLISHING CORPORATION	\$4,420.86	9/15/2026	Check	0915KMGR
18613	401838	US BANK NA	\$2,647.82	9/15/2026	Check	0915KMGR
18614	401838	US BANK NA	\$33.00	9/15/2026	Check	0915KMGR
18615	287024	VERIZON COMMUNICATIONS INC	\$239.25	9/15/2026	Check	0915KMGR
18616	287024	VERIZON COMMUNICATIONS INC	\$2,018.59	9/15/2026	Check	0915KMGR
18617	401838	US BANK NA	\$95.15	9/15/2026	Check	0915TF1G
18618	401684	ACME AUTO LEASING LLC	\$7,670.00	9/15/2026	Check	0915TFGR
18619	522422	AMAZON CAPITAL SERVICES INC	\$419.69	9/15/2026	Check	0915TFGR
18620	366501	AT&T MOBILITY II, LLC	\$335.20	9/15/2026	Check	0915TFGR
18621	220205	B & H FOTO & ELECTRONICS	\$454.06	9/15/2026	Check	0915TFGR
18622	153915	CDW GOVERNMENT INC.	\$3,796.75	9/15/2026	Check	0915TFGR
18623	396095	ENTERPRISE HOLDINGS INC.	\$1,023.12	9/15/2026	Check	0915TFGR
18624	479411	MALLORY SAFETY AND SUPPLY, LLC	\$5,357.14	9/15/2026	Check	0915TFGR
18625	211109	PROMO UNIVERSAL LLC	\$4,886.58	9/15/2026	Check	0915TFGR
18626	401838	US BANK NA	\$7,839.40	9/15/2026	Check	0915TFGR
18627	401374	AIM MEDIA TEXAS OPERATING, LLC	\$2,236.70	9/15/2026	Check	0915EEAP
18628	522422	AMAZON CAPITAL SERVICES INC	\$278.08	9/15/2026	Check	0915EEAP
18629	454265	ANDYS AUTO AIR & SUPPLIES	\$684.24	9/15/2026	Check	0915EEAP
18630	428060	APEX FOOD GROUP LLC	\$34,250.12	9/15/2026	Check	0915EEAP
18631	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	\$52.06	9/15/2026	Check	0915EEAP
18632	4537	BURTON COMPANIES LLC	\$353.71	9/15/2026	Check	0915EEAP
18633	4561	BUSTER LIND PRODUCE	\$4,455.80	9/15/2026	Check	0915EEAP
18634	172219	CANO PRODUCE CO., INC.	\$110.70	9/15/2026	Check	0915EEAP
18635	179272	CANON FINANCIAL SERVICES, INC.	\$1,271.17	9/15/2026	Check	0915EEAP
18636	302511	CENTRAL PRODUCTS LLC	\$950.99	9/15/2026	Check	0915EEAP
18637	215597	CITY OF PENITAS	\$157,460.88	9/15/2026	Check	0915EEAP
18638	540918	D&AP CONSTRUCTION LLC	\$500.00	9/15/2026	Check	0915EEAP
18639	86525	DELTA SPECIALTY SIGNS & SUPPLY LLC	\$7,272.01	9/15/2026	Check	0915EEAP
18640	228389	THE DIRECTV GROUP INC	\$151.66	9/15/2026	Check	0915EEAP
18641	250899	DOCTORS HOSPITAL AT RENAISSANCE LTD	\$110.71	9/15/2026	Check	0915EEAP
18642	212423	DONNA INDEPENDENT SCHOOL DISTRICT	\$751.00	9/15/2026	Check	0915EEAP
18643	140899	DOUBLE 'D' INTERNATIONAL FOODS CO INC.	\$6,683.01	9/15/2026	Check	0915EEAP
18644	362557	EDINBURG EMERGENCY MEDICINE	\$365.82	9/15/2026	Check	0915EEAP
18645	297496	EWING IRRIGATION PRODUCTS INC.	\$303.52	9/15/2026	Check	0915EEAP
18646	540778	FLOWERS BAKERIES SALES OF SOUTH TEXAS,	\$22,351.54	9/15/2026	Check	0915EEAP
18647	125717	FRONTERA MATERIALS INC	\$1,458.98	9/15/2026	Check	0915EEAP
18648	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$178.12	9/15/2026	Check	0915EEAP
18649	464201	HD SUPPLY CONSTRUCTION & INDUSTRIAL	\$5,405.90	9/15/2026	Check	0915EEAP
18650	81264	HEART CLINIC P.A.	\$273.96	9/15/2026	Check	0915EEAP
18651	296627	HENRY SCHEIN, INC.	\$827.40	9/15/2026	Check	0915EEAP



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18652	433357	HERRCON LLC	\$67,981.19	9/15/2026	Check	0915EEAP
18653	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/15/2026	Check	0915EEAP
18654	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$22.00	9/15/2026	Check	0915EEAP
18655	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$22.00	9/15/2026	Check	0915EEAP
18656	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/15/2026	Check	0915EEAP
18657	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/15/2026	Check	0915EEAP
18658	9993	IA OVER PAYMENTS REF	\$44.00	9/15/2026	Check	0915EEAP
18659	540729	IMPERIAL BAG & PAPER	\$4,227.58	9/15/2026	Check	0915EEAP
18660	284149	TARI, INC. DBA JEAN'S RESTAURANT SUPPLY	\$101.63	9/15/2026	Check	0915EEAP
18661	262447	JOHNSON SUPPLY & EQUIPMENT CORP	\$7,141.21	9/15/2026	Check	0915EEAP
18662	517704	KANE LINDSEY LLC	\$7,920.96	9/15/2026	Check	0915EEAP
18663	194026	LABORATORY CORP. OF AMERICA	\$461.06	9/15/2026	Check	0915EEAP
18664	521094	LASALLE HIDALGO MANAGEMENT LLC	\$7,586.87	9/15/2026	Check	0915EEAP
18665	380113	LAWSON PRODUCTS INC	\$339.01	9/15/2026	Check	0915EEAP
18666	457906	LMG SALES INC.	\$1,386.09	9/15/2026	Check	0915EEAP
18667	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$6,663.25	9/15/2026	Check	0915EEAP
18668	381713	JOHN W. GASPARINI, INC. D/B/A MARK'S PLU	\$4,509.92	9/15/2026	Check	0915EEAP
18669	276472	MATERIALES EL VALLEY ALAMO, INC.	\$5,101.83	9/15/2026	Check	0915EEAP
18670	409707	MCALLEN HOSPITALIST GROUP PLLC	\$836.05	9/15/2026	Check	0915EEAP
18671	266264	MCALLEN HOSPITALS, L.P.	\$26,146.09	9/15/2026	Check	0915EEAP
18672	467286	MID VALLEY PEST CONTROL LLC	\$85.56	9/15/2026	Check	0915EEAP
18673	27987	PAVEMENT MARKINGS INC	\$888.83	9/15/2026	Check	0915EEAP
18674	342408	PERDUE, BRANDON FIELDER, COLLINS &	\$21,920.59	9/15/2026	Check	0915EEAP
18675	247448	PERFORMANCE FOOD GROUP OF TEXAS, LLP	\$32,504.67	9/15/2026	Check	0915EEAP
18676	442232	RENAISSANCE CARDIOLOGY GROUP	\$92.99	9/15/2026	Check	0915EEAP
18677	470325	RENAISSANCE HOSPITALISTS	\$182.08	9/15/2026	Check	0915EEAP
18678	513202	RENAISSANCE ICU GROUP	\$184.59	9/15/2026	Check	0915EEAP
18679	425737	RENAISSANCE MEDICAL FOUNDTION	\$304.33	9/15/2026	Check	0915EEAP
18680	459836	RENAISSANCE PROVIDERS	\$212.17	9/15/2026	Check	0915EEAP
18681	273406	RICARDO ABREU MD PA	\$1,264.74	9/15/2026	Check	0915EEAP
18682	31003	RIO GRANDE PLUMBING SUPPLY INC.	\$229.40	9/15/2026	Check	0915EEAP
18683	224278	RIO VALLEY PIPE LLC	\$13,176.48	9/15/2026	Check	0915EEAP
18684	528439	ROYAL CONCRETE PRODUCTS LLC	\$4,540.82	9/15/2026	Check	0915EEAP
18685	269123	RUSH TRUCK CENTERS OF TEXAS, LP	\$120.92	9/15/2026	Check	0915EEAP
18686	201839	SHAVER FOODS, LLC	\$2,077.42	9/15/2026	Check	0915EEAP
18687	34274	THE SHERWIN-WILLIAMS COMPANY	\$156.70	9/15/2026	Check	0915EEAP
18688	479381	SOUTH TEXAS TRUCK CENTERS	\$409.98	9/15/2026	Check	0915EEAP
18689	480690	DEAN FOODS COMPANY	\$30,623.11	9/15/2026	Check	0915EEAP
18690	319449	STAPLES CONTRACT & COMMERCIAL, INC	\$59.37	9/15/2026	Check	0915EEAP
18691	133655	ALAN YODER ENTERPRISE INC DBA SUPERIOR	\$1,488.58	9/15/2026	Check	0915EEAP
18692	114243	SYSCO USA I INC	\$3,174.98	9/15/2026	Check	0915EEAP
18693	268461	TEXAS DEPARTMENT OF LICENSING &	\$50.00	9/15/2026	Check	0915EEAP
18694	529834	THINK FAST SALES AND SERVICE LLC	\$851.43	9/15/2026	Check	0915EEAP
18695	464805	TRIPLE R FIRE & SAFETY LLC	\$5,370.00	9/15/2026	Check	0915EEAP
18696	477362	TRU BLEU PURE WATER LLC	\$1,077.27	9/15/2026	Check	0915EEAP
18697	36927	UNIFIRST CORPORATION	\$2,297.52	9/15/2026	Check	0915EEAP
18698	36927	UNIFIRST CORPORATION	\$716.19	9/15/2026	Check	0915EEAP
18699	36927	UNIFIRST CORPORATION	\$69.98	9/15/2026	Check	0915EEAP
18700	253049	SAN JUAN INSURANCE AGENCY INC	\$71.57	9/15/2026	Check	0915EEAP
18701	336467	VALLEY PULMONARY GROUP PLLC	\$412.46	9/15/2026	Check	0915EEAP
18702	287024	VERIZON COMMUNICATIONS INC	\$37.22	9/15/2026	Check	0915EEAP
18703	40991	W.W. GRAINGER INC. D/B/A GRAINGER	\$3,476.10	9/15/2026	Check	0915EEAP
18704	235717	WASHING EQUIPMENT OF TEXAS, LTD	\$557.57	9/15/2026	Check	0915EEAP
18705	41289	WAUKESHA-PEARCE INDUSTRIES, INC.	\$3,714.36	9/15/2026	Check	0915EEAP
18706	277916	ACTION TARGET INC	\$205.70	9/15/2026	Check	0915KHAP
18707	332674	ADVANCE STORES COMPANY, INCORPORATED	\$1,320.29	9/15/2026	Check	0915KHAP
18708	522422	AMAZON CAPITAL SERVICES INC	\$2,786.73	9/15/2026	Check	0915KHAP
18709	302465	AOC HOLDING COMPANY INC.	\$60,367.86	9/15/2026	Check	0915KHAP
18710	210595	ATOMIC ENERGY INDUSTRIAL LABORATORIES	\$117.15	9/15/2026	Check	0915KHAP
18711	432601	BIG D TRACTOR CO., LLC.	\$2,364.80	9/15/2026	Check	0915KHAP
18712	229903	BREATH TEST SERVICES	\$5,833.33	9/15/2026	Check	0915KHAP
18713	471887	CHARTER COMMUNICATIONS HOLDINGS LLC	\$113.61	9/15/2026	Check	0915KHAP
18714	6513	CITY OF EDINBURG	\$53,355.31	9/15/2026	Check	0915KHAP
18715	10197	EDINBURG UTILITIES	\$41.15	9/15/2026	Check	0915KHAP
18716	10197	EDINBURG UTILITIES	\$142.88	9/15/2026	Check	0915KHAP
18717	517933	MONICA DENISE CONTRERAS	\$102.37	9/15/2026	Check	0915KHAP
18718	355372	CTC DISTRIBUTING, LTD	\$30,690.00	9/15/2026	Check	0915KHAP
18719	100986	DANIEL JAIME VILLARREAL	\$596.88	9/15/2026	Check	0915KHAP
18720	195294	DAVILA & ASSOCIATES, INC	\$19,566.88	9/15/2026	Check	0915KHAP
18721	216437	EDINBURG TRAVEL AGENCY	\$1,148.40	9/15/2026	Check	0915KHAP
18722	9994	EMPLOYEE TRAVEL	\$47.13	9/15/2026	Check	0915KHAP
18723	9994	EMPLOYEE TRAVEL	\$41.80	9/15/2026	Check	0915KHAP
18724	460532	ENTERPRISE FM TRUST	\$313,928.00	9/15/2026	Check	0915KHAP



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18725	11908	FEDEX	\$10.13	9/15/2026	Check	0915KHAP
18726	125717	FRONTERA MATERIALS INC	\$17,743.95	9/15/2026	Check	0915KHAP
18727	13161	SOUTH TEXAS DIESEL SERVICE INC DBA FUEL	\$1,635.71	9/15/2026	Check	0915KHAP
18728	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$4,514.00	9/15/2026	Check	0915KHAP
18729	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$390.92	9/15/2026	Check	0915KHAP
18730	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/15/2026	Check	0915KHAP
18731	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/15/2026	Check	0915KHAP
18732	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/15/2026	Check	0915KHAP
18733	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/15/2026	Check	0915KHAP
18734	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/15/2026	Check	0915KHAP
18735	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/15/2026	Check	0915KHAP
18736	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/15/2026	Check	0915KHAP
18737	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/15/2026	Check	0915KHAP
18738	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/15/2026	Check	0915KHAP
18739	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/15/2026	Check	0915KHAP
18740	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/15/2026	Check	0915KHAP
18741	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/15/2026	Check	0915KHAP
18742	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/15/2026	Check	0915KHAP
18743	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/15/2026	Check	0915KHAP
18744	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/15/2026	Check	0915KHAP
18745	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/15/2026	Check	0915KHAP
18746	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/15/2026	Check	0915KHAP
18747	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/15/2026	Check	0915KHAP
18748	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/15/2026	Check	0915KHAP
18749	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/15/2026	Check	0915KHAP
18750	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/15/2026	Check	0915KHAP
18751	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/15/2026	Check	0915KHAP
18752	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/15/2026	Check	0915KHAP
18753	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/15/2026	Check	0915KHAP
18754	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/15/2026	Check	0915KHAP
18755	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/15/2026	Check	0915KHAP
18756	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/15/2026	Check	0915KHAP
18757	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/15/2026	Check	0915KHAP
18758	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/15/2026	Check	0915KHAP
18759	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/15/2026	Check	0915KHAP
18760	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/15/2026	Check	0915KHAP
18761	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/15/2026	Check	0915KHAP
18762	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/15/2026	Check	0915KHAP
18763	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/15/2026	Check	0915KHAP
18764	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/15/2026	Check	0915KHAP
18765	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/15/2026	Check	0915KHAP
18766	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/15/2026	Check	0915KHAP
18767	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/15/2026	Check	0915KHAP
18768	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/15/2026	Check	0915KHAP
18769	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/15/2026	Check	0915KHAP
18770	207055	IVAN G. MELENDEZ, M.D.	\$7,500.00	9/15/2026	Check	0915KHAP
18771	207055	IVAN G. MELENDEZ, M.D.	\$7,500.00	9/15/2026	Check	0915KHAP
18772	407046	JS HYDRAULICS INC	\$1,990.70	9/15/2026	Check	0915KHAP
18773	262447	JOHNSON SUPPLY & EQUIPMENT CORP	\$85.43	9/15/2026	Check	0915KHAP
18774	141062	VELACORP LTD D/B/A LEE'S PHARMACY &	\$5,400.00	9/15/2026	Check	0915KHAP
18775	237507	RELX INC	\$130.00	9/15/2026	Check	0915KHAP
18776	457906	LMG SALES INC.	\$280.00	9/15/2026	Check	0915KHAP
18777	537314	LHD PARTNERS LP	\$78,375.05	9/15/2026	Check	0915KHAP
18778	23825	MCALLEN PUBLIC UTILITY	\$399.60	9/15/2026	Check	0915KHAP
18779	514799	GO PRESS LLC	\$433.76	9/15/2026	Check	0915KHAP
18780	487546	MLG PROTECTION SERVICES	\$55,238.76	9/15/2026	Check	0915KHAP
18781	25895	NORTH ALAMO WATER SUPPLY	\$24.88	9/15/2026	Check	0915KHAP
18782	401854	REPUBLIC SERVICES, INC.	\$308.67	9/15/2026	Check	0915KHAP
18783	401854	REPUBLIC SERVICES, INC.	\$128.65	9/15/2026	Check	0915KHAP
18784	249408	RIC BROWN FAMILY FUNERAL HOME, INC.	\$2,720.00	9/15/2026	Check	0915KHAP
18785	249408	RIC BROWN FAMILY FUNERAL HOME, INC.	\$1,706.80	9/15/2026	Check	0915KHAP
18786	311332	RIO GRANDE CONCRETE ACCESSORIES &	\$962.39	9/15/2026	Check	0915KHAP
18787	233846	ROCHESTER ARMORED CAR CO., INC.	\$243.56	9/15/2026	Check	0915KHAP
18788	512036	SAFE TRACK LLC	\$2,439.10	9/15/2026	Check	0915KHAP
18789	328804	SOUTHERN MART TIRE LLC	\$1,846.26	9/15/2026	Check	0915KHAP
18790	369039	TEXAS LAND RECLAMATION LLC	\$2,776.83	9/15/2026	Check	0915KHAP
18791	477362	TRU BLEU PURE WATER LLC	\$415.22	9/15/2026	Check	0915KHAP
18792	401838	US BANK NA	\$1,518.69	9/15/2026	Check	0915KHAP
18793	36927	UNIFIRST CORPORATION	\$743.27	9/15/2026	Check	0915KHAP
18794	36927	UNIFIRST CORPORATION	\$0.11	9/15/2026	Check	0915KHAP
18795	287024	VERIZON COMMUNICATIONS INC	\$38.56	9/15/2026	Check	0915KHAP
18796	40991	W.W. GRAINGER INC. D/B/A GRAINGER	\$351.96	9/15/2026	Check	0915KHAP
18797	392251	LEAL CO, INC D/B/A WASTE CONNECTIONS OF	\$300.56	9/15/2026	Check	0915KHAP



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18798	220833	JUAN C. ISASI	\$538.23	9/15/2026	Check	0915KHAP
18799	357359	4IMPRINT, INC.	\$491.44	9/15/2026	Check	0915DGAP
18800	332674	ADVANCE STORES COMPANY, INCORPORATED	\$27.62	9/15/2026	Check	0915DGAP
18801	522422	AMAZON CAPITAL SERVICES INC	\$670.85	9/15/2026	Check	0915DGAP
18802	210595	ATOMIC ENERGY INDUSTRIAL LABORATORIES	\$140.46	9/15/2026	Check	0915DGAP
18803	94366	B D HOLT CO	\$1,045.11	9/15/2026	Check	0915DGAP
18804	264423	B.C. FOOD GROUP, LLC DBA BEST CHOICE FOO	\$13,203.89	9/15/2026	Check	0915DGAP
18805	4537	BURTON COMPANIES LLC	\$748.06	9/15/2026	Check	0915DGAP
18806	4561	BUSTER LIND PRODUCE	\$4,045.80	9/15/2026	Check	0915DGAP
18807	124346	DONNELLY, LTD	\$600.54	9/15/2026	Check	0915DGAP
18808	172219	CANO PRODUCE CO., INC.	\$742.25	9/15/2026	Check	0915DGAP
18809	11908	FEDEX	\$153.15	9/15/2026	Check	0915DGAP
18810	540778	FLOWERS BAKERIES SALES OF SOUTH TEXAS,	\$3,082.32	9/15/2026	Check	0915DGAP
18811	231266	G & S GLASS LLC	\$297.50	9/15/2026	Check	0915DGAP
18812	183121	GALLS LLC	\$4,726.80	9/15/2026	Check	0915DGAP
18813	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$4,132.09	9/15/2026	Check	0915DGAP
18814	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$4,431.16	9/15/2026	Check	0915DGAP
18815	15261	E A STONE, INC. DBA GULF DATA PRODUCTS	\$639.00	9/15/2026	Check	0915DGAP
18816	413038	H. G. MAYBECK CO., INC.	\$3,184.00	9/15/2026	Check	0915DGAP
18817	296627	HENRY SCHEIN, INC.	\$6,403.13	9/15/2026	Check	0915DGAP
18818	540729	IMPERIAL BAG & PAPER	\$1,891.00	9/15/2026	Check	0915DGAP
18819	540729	IMPERIAL BAG & PAPER	\$10,061.07	9/15/2026	Check	0915DGAP
18820	407046	JS HYDRAULICS INC	\$310.02	9/15/2026	Check	0915DGAP
18821	195545	NUECES FARM CTR DBA NUECES POWER	\$546.48	9/15/2026	Check	0915DGAP
18822	457736	PAN AMERICAN AUTO LLC	\$56.36	9/15/2026	Check	0915DGAP
18823	540745	RMS EQUIPMENT SERVICES LLC	\$499.15	9/15/2026	Check	0915DGAP
18824	269123	RUSH TRUCK CENTERS OF TEXAS, LP	\$80.28	9/15/2026	Check	0915DGAP
18825	328804	SOUTHERN MART TIRE LLC	\$2,129.18	9/15/2026	Check	0915DGAP
18826	251283	STERICYCLE, INC.	\$349.41	9/15/2026	Check	0915DGAP
18827	369039	TEXAS LAND RECLAMATION LLC	\$3,618.96	9/15/2026	Check	0915DGAP
18828	355011	TREE OF LIFE NURSERY	\$5,733.36	9/15/2026	Check	0915DGAP
18829	477362	TRU BLEU PURE WATER LLC	\$668.31	9/15/2026	Check	0915DGAP
18830	477362	TRU BLEU PURE WATER LLC	\$0.04	9/15/2026	Check	0915DGAP
18831	287024	VERIZON COMMUNICATIONS INC	\$60.00	9/15/2026	Check	0915DGAP
18832	287024	VERIZON COMMUNICATIONS INC	\$60.00	9/15/2026	Check	0915DGAP
18833	287024	VERIZON COMMUNICATIONS INC	\$120.00	9/15/2026	Check	0915DGAP
18834	40991	W.W. GRAINGER INC. D/B/A GRAINGER	\$5,006.47	9/15/2026	Check	0915DGAP
18835	449121	B2Z ENGINEERING, LLC	\$1,867.17	9/15/2026	Check	0915JFAP
18836	449121	B2Z ENGINEERING, LLC	\$2,478.89	9/15/2026	Check	0915JFAP
18837	449121	B2Z ENGINEERING, LLC	\$54,329.16	9/15/2026	Check	0915JFAP
18838	449121	B2Z ENGINEERING, LLC	\$1,099.86	9/15/2026	Check	0915JFAP
18839	449121	B2Z ENGINEERING, LLC	\$3,003.18	9/15/2026	Check	0915JFAP
18840	449121	B2Z ENGINEERING, LLC	\$31,628.29	9/15/2026	Check	0915JFAP
18841	471992	CASO LAW FIRM, PLLC	\$2,940.00	9/15/2026	Check	0915JFAP
18842	471992	CASO LAW FIRM, PLLC	\$4,637.50	9/15/2026	Check	0915JFAP
18843	471992	CASO LAW FIRM, PLLC	\$6,498.10	9/15/2026	Check	0915JFAP
18844	471992	CASO LAW FIRM, PLLC	\$4,532.50	9/15/2026	Check	0915JFAP
18845	471992	CASO LAW FIRM, PLLC	\$2,940.00	9/15/2026	Check	0915JFAP
18846	471992	CASO LAW FIRM, PLLC	\$4,039.00	9/15/2026	Check	0915JFAP
18847	471992	CASO LAW FIRM, PLLC	\$2,296.00	9/15/2026	Check	0915JFAP
18848	471992	CASO LAW FIRM, PLLC	\$3,440.50	9/15/2026	Check	0915JFAP
18849	406481	HITESH K. CHUGANI	\$2,000.00	9/15/2026	Check	0915JFAP
18850	466298	DANA SAFETY SUPPLY INC	\$39,984.48	9/15/2026	Check	0915JFAP
18851	198331	HIDALGO COUNTY IRRIGATION DIST. #2	\$23,568.00	9/15/2026	Check	0915JFAP
18852	280046	L & G CONSULTING ENGINEERS, INC.	\$121,886.52	9/15/2026	Check	0915JFAP
18853	280046	L & G CONSULTING ENGINEERS, INC.	\$53,599.87	9/15/2026	Check	0915JFAP
18854	280046	L & G CONSULTING ENGINEERS, INC.	\$4,097.80	9/15/2026	Check	0915JFAP
18855	280046	L & G CONSULTING ENGINEERS, INC.	\$13,652.58	9/15/2026	Check	0915JFAP
18856	280046	L & G CONSULTING ENGINEERS, INC.	\$800.00	9/15/2026	Check	0915JFAP
18857	280046	L & G CONSULTING ENGINEERS, INC.	\$82,409.62	9/15/2026	Check	0915JFAP
18858	444200	NOBLE TEXAS BUILDERS, LLC	\$68,222.35	9/15/2026	Check	0915JFAP
18859	444200	NOBLE TEXAS BUILDERS, LLC	\$110,115.49	9/15/2026	Check	0915JFAP
18860	444219	PORTER HEDGES LLP	\$4,122.50	9/15/2026	Check	0915JFAP
18861	501905	RBM CONTRACTORS LLC	\$17,032.07	9/15/2026	Check	0915JFAP
18862	490180	JSJ FIRE INC	\$13,775.83	9/15/2026	Check	0915JFAP
18863	456594	JSJ RODRIGUEZ, INC.	\$15,929.20	9/15/2026	Check	0915JFAP
18864	191833	THE BANK OF NEW YORK MELLON TRUST	\$825.00	9/15/2026	Check	0915JFAP
18865	191833	THE BANK OF NEW YORK MELLON TRUST	\$825.00	9/15/2026	Check	0915JFAP
18866	191833	THE BANK OF NEW YORK MELLON TRUST	\$825.00	9/15/2026	Check	0915JFAP
18867	191833	THE BANK OF NEW YORK MELLON TRUST	\$825.00	9/15/2026	Check	0915JFAP
18868	191833	THE BANK OF NEW YORK MELLON TRUST	\$825.00	9/15/2026	Check	0915JFAP
18869	522422	AMAZON CAPITAL SERVICES INC	\$4,222.12	9/15/2026	Check	0915EPAP
18870	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$661.75	9/15/2026	Check	0915EPAP



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18871	477362	TRU BLEU PURE WATER LLC	\$10.00	9/15/2026	Check	0915EPAP
18872	511781	4 STARS MOULDING LLC	\$1,405.04	9/15/2026	Check	0915CGAP
18873	271829	AEP TEXAS CENTRAL COMPANY	\$3,711.24	9/15/2026	Check	0915CGAP
18874	535397	JOVANNY AGUILAR	\$3,875.00	9/15/2026	Check	0915CGAP
18875	522422	AMAZON CAPITAL SERVICES INC	\$1,925.26	9/15/2026	Check	0915CGAP
18876	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS,	\$255.30	9/15/2026	Check	0915CGAP
18877	153915	CDW GOVERNMENT INC.	\$481.62	9/15/2026	Check	0915CGAP
18878	6513	CITY OF EDINBURG	\$34,647.76	9/15/2026	Check	0915CGAP
18879	355372	CTC DISTRIBUTING, LTD	\$135.00	9/15/2026	Check	0915CGAP
18880	195294	DAVILA & ASSOCIATES, INC	\$1,000.00	9/15/2026	Check	0915CGAP
18881	482102	DEER OAKS EAP SERVICES LLC	\$4,549.40	9/15/2026	Check	0915CGAP
18882	540794	DEL BRAVO ICE,LLC	\$27.51	9/15/2026	Check	0915CGAP
18883	178136	DELL MARKETING LP	\$20,243.28	9/15/2026	Check	0915CGAP
18884	213837	MELINDA DIAZ	\$300.00	9/15/2026	Check	0915CGAP
18885	125717	FRONTERA MATERIALS INC	\$1,295.20	9/15/2026	Check	0915CGAP
18886	540340	FRONTIER NETWORK INC	\$345,905.00	9/15/2026	Check	0915CGAP
18887	527734	FUSIONSITE LLC	\$964.00	9/15/2026	Check	0915CGAP
18888	471852	JOANNE GARCIA	\$323.00	9/15/2026	Check	0915CGAP
18889	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$1,500.30	9/15/2026	Check	0915CGAP
18890	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$852.75	9/15/2026	Check	0915CGAP
18891	206393	JACQUELINE INKS	\$500.00	9/15/2026	Check	0915CGAP
18892	329525	INTERNATIONAL ASSN OF CHIEFS OF POLICE	\$220.00	9/15/2026	Check	0915CGAP
18893	495760	LANCE SOLL & LUNGHARD LLP	\$1,732.96	9/15/2026	Check	0915CGAP
18894	539406	ROBERTO LEAL	\$501.27	9/15/2026	Check	0915CGAP
18895	168602	LONE STAR NATIONAL BANK	\$289.25	9/15/2026	Check	0915CGAP
18896	531154	ADAM J LUNA	\$225.43	9/15/2026	Check	0915CGAP
18897	458813	QUBE RGV PROPERTIES LP	\$164.88	9/15/2026	Check	0915CGAP
18898	493872	MID-VALLEY BEHAVIORAL HEALTH AND	\$1,411.20	9/15/2026	Check	0915CGAP
18899	494305	RAYMOND MIRELES	\$280.21	9/15/2026	Check	0915CGAP
18900	256064	TERESA R NAVARRO	\$1,500.00	9/15/2026	Check	0915CGAP
18901	210463	HOLLON OIL COMPANY	\$72.66	9/15/2026	Check	0915CGAP
18902	510939	ANTHONY MATTHEW ORTEGA	\$600.00	9/15/2026	Check	0915CGAP
18903	211109	PROMO UNIVERSAL LLC	\$991.72	9/15/2026	Check	0915CGAP
18904	509604	ERIKA RODRIGUEZ	\$750.00	9/15/2026	Check	0915CGAP
18905	540922	RODRIGUEZ, VICTORIA	\$400.00	9/15/2026	Check	0915CGAP
18906	287199	SHI/GOVERNMENT SOLUTIONS, INC.	\$36.24	9/15/2026	Check	0915CGAP
18907	319449	STAPLES CONTRACT & COMMERCIAL, INC	\$1,791.43	9/15/2026	Check	0915CGAP
18908	436194	DIANA D. THRASH	\$700.00	9/15/2026	Check	0915CGAP
18909	231924	TIME WARNER CABLE	\$109.30	9/15/2026	Check	0915CGAP
18910	289493	TRISTAR RISK MANAGEMENT	\$12,916.67	9/15/2026	Check	0915CGAP
18911	477362	TRU BLEU PURE WATER LLC	\$171.03	9/15/2026	Check	0915CGAP
18912	401838	US BANK NA	\$83.03	9/15/2026	Check	0915CGAP
18913	401838	US BANK NA	\$103.19	9/15/2026	Check	0915CGAP
18914	36927	UNIFIRST CORPORATION	\$171.06	9/15/2026	Check	0915CGAP
18915	287024	VERIZON COMMUNICATIONS INC	\$157.20	9/15/2026	Check	0915CGAP
18916	287024	VERIZON COMMUNICATIONS INC	\$157.20	9/15/2026	Check	0915CGAP
18917	287024	VERIZON COMMUNICATIONS INC	\$157.20	9/15/2026	Check	0915CGAP
18918	287024	VERIZON COMMUNICATIONS INC	\$157.22	9/15/2026	Check	0915CGAP
18919	287024	VERIZON COMMUNICATIONS INC	\$237.20	9/15/2026	Check	0915CGAP
18920	287024	VERIZON COMMUNICATIONS INC	\$237.20	9/15/2026	Check	0915CGAP
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18923	287024	VERIZON COMMUNICATIONS INC	\$20.00	9/15/2026	Check	0915CGAP
18924	287024	VERIZON COMMUNICATIONS INC	\$37.99	9/15/2026	Check	0915CGAP
18925	287024	VERIZON COMMUNICATIONS INC	\$20.00	9/15/2026	Check	0915CGAP
18926	287024	VERIZON COMMUNICATIONS INC	\$75.98	9/15/2026	Check	0915CGAP
18927	287024	VERIZON COMMUNICATIONS INC	\$75.98	9/15/2026	Check	0915CGAP
18928	522422	AMAZON CAPITAL SERVICES INC	\$2,868.59	9/15/2026	Check	0915RCAP
18929	196339	ROBERT RANGEL	\$2,675.00	9/15/2026	Check	0915RCAP
18930	1864	AMIGO IMPLEMENT COMPANY INC	\$186.42	9/15/2026	Check	0915RCAP
18931	153915	CDW GOVERNMENT INC.	\$1,805.27	9/15/2026	Check	0915RCAP
18932	153915	CDW GOVERNMENT INC.	\$209.44	9/15/2026	Check	0915RCAP
18933	153915	CDW GOVERNMENT INC.	\$1,019.04	9/15/2026	Check	0915RCAP
18934	245291	CITY OF SULLIVAN	\$7,558.00	9/15/2026	Check	0915RCAP
18935	152498	DANNY'S INC.	\$5,654.34	9/15/2026	Check	0915RCAP
18936	178136	DELL MARKETING LP	\$439.20	9/15/2026	Check	0915RCAP
18937	315354	TEXAS DEPARTMENT OF INFORMATION	\$2,635.71	9/15/2026	Check	0915RCAP
18938	10014	EDINBURG VOL FIRE DEPT	\$85,109.00	9/15/2026	Check	0915RCAP
18939	11908	FEDEX	\$207.17	9/15/2026	Check	0915RCAP
18940	416703	JOEL CURA	\$469.59	9/15/2026	Check	0915RCAP
18941	472131	FOREMOST TELECOMMUNICATIONS	\$3,297.04	9/15/2026	Check	0915RCAP
18942	472131	FOREMOST TELECOMMUNICATIONS	\$6,201.14	9/15/2026	Check	0915RCAP
18943	472131	FOREMOST TELECOMMUNICATIONS	\$30,098.67	9/15/2026	Check	0915RCAP



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18944	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$534.17	9/15/2026	Check	0915RCAP
18945	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$68.83	9/15/2026	Check	0915RCAP
18946	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$98.40	9/15/2026	Check	0915RCAP
18947	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$46.82	9/15/2026	Check	0915RCAP
18948	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$126.69	9/15/2026	Check	0915RCAP
18949	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$984.53	9/15/2026	Check	0915RCAP
18950	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$81.90	9/15/2026	Check	0915RCAP
18951	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$938.42	9/15/2026	Check	0915RCAP
18952	354414	GENUINE PARTS COMPANY	\$150.37	9/15/2026	Check	0915RCAP
18953	452408	MARTIN GONZALEZ	\$89.83	9/15/2026	Check	0915RCAP
18954	272906	GOVCONNECTION, INC.	\$8,244.03	9/15/2026	Check	0915RCAP
18955	330833	CHARLES GRAHAM	\$13,500.00	9/15/2026	Check	0915RCAP
18956	15261	E A STONE, INC. DBA GULF DATA PRODUCTS	\$369.00	9/15/2026	Check	0915RCAP
18957	296627	HENRY SCHEIN, INC.	\$14,037.24	9/15/2026	Check	0915RCAP
18958	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$22.00	9/15/2026	Check	0915RCAP
18959	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$6.50	9/15/2026	Check	0915RCAP
18960	379093	INSIGHT PUBLIC SECTOR, INC.	\$235.42	9/15/2026	Check	0915RCAP
18961	18244	JAMES PUBLISHING INC	\$206.00	9/15/2026	Check	0915RCAP
18962	18244	JAMES PUBLISHING INC	\$175.00	9/15/2026	Check	0915RCAP
18963	20184	KETCH-ALL COMPANY	\$1,825.75	9/15/2026	Check	0915RCAP
18964	20567	LA JOYA VOLUNTEER FIRE DEPT.	\$5,502.00	9/15/2026	Check	0915RCAP
18965	237507	RELX INC	\$9,928.00	9/15/2026	Check	0915RCAP
18966	237507	RELX INC	\$182.00	9/15/2026	Check	0915RCAP
18967	279293	MATTHEW BENDER & COMPANY, INC	\$2,499.93	9/15/2026	Check	0915RCAP
18968	279293	MATTHEW BENDER & COMPANY, INC	\$291.79	9/15/2026	Check	0915RCAP
18969	279293	MATTHEW BENDER & COMPANY, INC	\$113.58	9/15/2026	Check	0915RCAP
18970	282693	LEXISNEXIS RISK DATA MANAGEMENT INC	\$234.86	9/15/2026	Check	0915RCAP
18971	526177	MARTHA LUNA	\$4,200.00	9/15/2026	Check	0915RCAP
18972	244465	M & A TECHNOLOGY, INC.	\$8.57	9/15/2026	Check	0915RCAP
18973	244465	M & A TECHNOLOGY, INC.	\$2,124.95	9/15/2026	Check	0915RCAP
18974	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$38.38	9/15/2026	Check	0915RCAP
18975	447463	MOBILE DIESEL SERVICES LLC	\$486.45	9/15/2026	Check	0915RCAP
18976	283827	MOTOROLA SOLUTIONS INC	\$159,879.06	9/15/2026	Check	0915RCAP
18977	283827	MOTOROLA SOLUTIONS INC	\$16,389.88	9/15/2026	Check	0915RCAP
18978	528390	NETFLARE INC	\$818.52	9/15/2026	Check	0915RCAP
18979	312231	ODP BUSINESS SOLUTIONS LLC	\$1,048.35	9/15/2026	Check	0915RCAP
18980	540783	SAMUEL PACHECO	\$112.63	9/15/2026	Check	0915RCAP
18981	300551	PARK PLACE RECREATION DESIGNS INC.	\$21,228.85	9/15/2026	Check	0915RCAP
18982	27987	PAVEMENT MARKINGS INC	\$2.91	9/15/2026	Check	0915RCAP
18983	27987	PAVEMENT MARKINGS INC	\$6,842.00	9/15/2026	Check	0915RCAP
18984	344478	PITNEY BOWES GLOBAL FINANCIAL SERV LLC	\$9,358.92	9/15/2026	Check	0915RCAP
18985	211109	PROMO UNIVERSAL LLC	\$5,997.99	9/15/2026	Check	0915RCAP
18986	512885	RECITE ME NA LLC	\$1,681.78	9/15/2026	Check	0915RCAP
18987	277223	RELIANT ENERGY SOLUTION, LLC	\$64.39	9/15/2026	Check	0915RCAP
18988	233846	ROCHESTER ARMORED CAR CO., INC.	\$243.57	9/15/2026	Check	0915RCAP
18989	258652	SMARTCOM TELEPHONE, L.L.C.	\$7,479.11	9/15/2026	Check	0915RCAP
18990	258652	SMARTCOM TELEPHONE, L.L.C.	\$4,149.60	9/15/2026	Check	0915RCAP
18991	258652	SMARTCOM TELEPHONE, L.L.C.	\$1,599.00	9/15/2026	Check	0915RCAP
18992	258652	SMARTCOM TELEPHONE, L.L.C.	\$449.00	9/15/2026	Check	0915RCAP
18993	258652	SMARTCOM TELEPHONE, L.L.C.	\$1,449.00	9/15/2026	Check	0915RCAP
18994	328804	SOUTHERN MART TIRE LLC	\$579.93	9/15/2026	Check	0915RCAP
18995	319449	STAPLES CONTRACT & COMMERCIAL, INC	\$526.38	9/15/2026	Check	0915RCAP
18996	457795	T & W TIRE LLC	\$207.00	9/15/2026	Check	0915RCAP
18997	456594	JSJ RODRIGUEZ, INC.	\$8,035.20	9/15/2026	Check	0915RCAP
18998	340502	TEXAS ASSOCIATION OF GOVERNMENTAL IT	\$175.00	9/15/2026	Check	0915RCAP
18999	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$5.00	9/15/2026	Check	0915RCAP
19000	369039	TEXAS LAND RECLAMATION LLC	\$1,264.54	9/15/2026	Check	0915RCAP
19001	502367	TEXAS LOCK & DOOR CLOSER INC	\$2,945.00	9/15/2026	Check	0915RCAP
19002	285927	WEST PUBLISHING CORPORATION	\$9,345.00	9/15/2026	Check	0915RCAP
19003	285927	WEST PUBLISHING CORPORATION	\$222.59	9/15/2026	Check	0915RCAP
19004	285927	WEST PUBLISHING CORPORATION	\$6,724.43	9/15/2026	Check	0915RCAP
19005	231924	TIME WARNER CABLE	\$949.41	9/15/2026	Check	0915RCAP
19006	477362	TRU BLEU PURE WATER LLC	\$538.16	9/15/2026	Check	0915RCAP
19007	477362	TRU BLEU PURE WATER LLC	\$0.05	9/15/2026	Check	0915RCAP
19008	401838	US BANK NA	\$386.65	9/15/2026	Check	0915RCAP
19009	401838	US BANK NA	\$1,515.76	9/15/2026	Check	0915RCAP
19010	401838	US BANK NA	\$5,722.90	9/15/2026	Check	0915RCAP
19011	287024	VERIZON COMMUNICATIONS INC	\$40.00	9/15/2026	Check	0915RCAP
19012	287024	VERIZON COMMUNICATIONS INC	\$40.00	9/15/2026	Check	0915RCAP
19013	287024	VERIZON COMMUNICATIONS INC	\$40.00	9/15/2026	Check	0915RCAP
19014	287024	VERIZON COMMUNICATIONS INC	\$40.00	9/15/2026	Check	0915RCAP
19015	287024	VERIZON COMMUNICATIONS INC	\$111.60	9/15/2026	Check	0915RCAP
19016	287024	VERIZON COMMUNICATIONS INC	\$111.60	9/15/2026	Check	0915RCAP



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19017	287024	VERIZON COMMUNICATIONS INC	\$111.60	9/15/2026	Check	0915RCAP
19018	287024	VERIZON COMMUNICATIONS INC	\$111.66	9/15/2026	Check	0915RCAP
19019	287024	VERIZON COMMUNICATIONS INC	\$37.20	9/15/2026	Check	0915RCAP
19020	287024	VERIZON COMMUNICATIONS INC	\$37.20	9/15/2026	Check	0915RCAP
19021	287024	VERIZON COMMUNICATIONS INC	\$37.20	9/15/2026	Check	0915RCAP
19022	287024	VERIZON COMMUNICATIONS INC	\$37.22	9/15/2026	Check	0915RCAP
19023	287024	VERIZON COMMUNICATIONS INC	\$337.80	9/15/2026	Check	0915RCAP
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19026	287024	VERIZON COMMUNICATIONS INC	\$151.96	9/15/2026	Check	0915RCAP
19027	287024	VERIZON COMMUNICATIONS INC	\$742.79	9/15/2026	Check	0915RCAP
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19030	287024	VERIZON COMMUNICATIONS INC	\$1,803.45	9/15/2026	Check	0915RCAP
19031	287024	VERIZON COMMUNICATIONS INC	\$1,354.51	9/15/2026	Check	0915RCAP
19032	170127	SALLY M. CONNET	\$595.00	9/15/2026	Check	0915VOID
19033	262447	JOHNSON SUPPLY & EQUIPMENT CORP	\$77.06	9/15/2026	Check	0915VOID
19034	523070	OSVALDO J MORALES III	\$4,422.50	9/15/2026	Check	0915VOID
19035	221945	O'REILLY AUTOMOTIVE INC.	\$571.00	9/15/2026	Check	0915VOID
19036	441066	SUITEBRIAR, INC.	\$3,239.28	9/15/2026	Check	0915VOID
19037	386103	ACCURATE VASCULAR DIAGNOSTIC CENTER	\$315.69	9/15/2026	Check	0915HB
19038	323233	ALFREDO LOPEZ I MD PA	\$200.62	9/15/2026	Check	0915HB
19039	250384	ANTONIO WONG MD & ASSOCIATES	\$762.74	9/15/2026	Check	0915HB
19040	474983	CARLOS E PUIG MD PA	\$1,129.93	9/15/2026	Check	0915HB
19041	325929	CLINICA FAMILIAR SAN JOSE PA	\$628.70	9/15/2026	Check	0915HB
19042	433233	JOSEPH M CAPORUSSO	\$721.71	9/15/2026	Check	0915HB
19043	240842	DR AMERICO M BACA	\$47.68	9/15/2026	Check	0915HB
19044	204099	EDINBURG RADIOLOGY LLP	\$849.87	9/15/2026	Check	0915HB
19045	503975	FUAD ZAYED MD PA	\$185.01	9/15/2026	Check	0915HB
19046	239674	ENRIQUE GRIEGO MDPA	\$1,029.67	9/15/2026	Check	0915HB
19047	269395	HANMAMI IMAGING ASSOCIATES MDPA	\$185.78	9/15/2026	Check	0915HB
19048	81264	HEART CLINIC P.A.	\$314.28	9/15/2026	Check	0915HB
19049	503371	HECTOR G AMAYA MD PA	\$199.07	9/15/2026	Check	0915HB
19050	355003	COMMUNITY HOPE PROJECTS INC	\$353.23	9/15/2026	Check	0915HB
19051	503355	JUANA MARIA ESPEJO MD PA	\$33.95	9/15/2026	Check	0915HB
19052	532819	KNAPP CARE MEDICAL CENTER	\$190.72	9/15/2026	Check	0915HB
19053	505889	KNAPP MEDICAL GROUP	\$338.41	9/15/2026	Check	0915HB
19054	194026	LABORATORY CORP. OF AMERICA	\$336.02	9/15/2026	Check	0915HB
19055	453960	LASER SURGICAL SOLUTIONS RGV LLC	\$104.25	9/15/2026	Check	0915HB
19056	504394	LITTLE DONKEY HEALTH SERVICES INC	\$0.75	9/15/2026	Check	0915HB
19057	358193	LOWER RIO GRANDE VALLEY COMMUNITY	\$545.09	9/15/2026	Check	0915HB
19058	358193	LOWER RIO GRANDE VALLEY COMMUNITY	\$22.59	9/15/2026	Check	0915HB
19059	211931	MARILYN ASISTORES-QUILON MD PA	\$77.21	9/15/2026	Check	0915HB
19060	182109	MCALLEN ANESTHESIA CONSULTANTS PA	\$1,313.28	9/15/2026	Check	0915HB
19061	409707	MCALLEN HOSPITALIST GROUP PLLC	\$269.03	9/15/2026	Check	0915HB
19062	472298	MEDIMPACT HEALTHCARE SYSTEMS, INC.	\$15,572.09	9/15/2026	Check	0915HB
19063	298638	MICHAEL A FLORES MD PA	\$240.45	9/15/2026	Check	0915HB
19064	503703	MIGUEL ONETO MD PA	\$26.46	9/15/2026	Check	0915HB
19065	503347	SOUTH TEXAS VASCULAR AND HEART	\$331.55	9/15/2026	Check	0915HB
19066	238295	MONZER H YAZJI MD & ASSOCIATES	\$670.67	9/15/2026	Check	0915HB
19067	467871	NEUROHOSPITALIST OF MCALLEN, PLLC	\$55.52	9/15/2026	Check	0915HB
19068	238414	NUESTRA CLINICA DEL VALLE, INC.	\$1,225.02	9/15/2026	Check	0915HB
19069	238414	NUESTRA CLINICA DEL VALLE, INC.	\$811.50	9/15/2026	Check	0915HB
19070	238414	NUESTRA CLINICA DEL VALLE, INC.	\$762.88	9/15/2026	Check	0915HB
19071	238414	NUESTRA CLINICA DEL VALLE, INC.	\$679.24	9/15/2026	Check	0915HB
19072	238414	NUESTRA CLINICA DEL VALLE, INC.	\$553.90	9/15/2026	Check	0915HB
19073	238414	NUESTRA CLINICA DEL VALLE, INC.	\$543.20	9/15/2026	Check	0915HB
19074	238414	NUESTRA CLINICA DEL VALLE, INC.	\$543.20	9/15/2026	Check	0915HB
19075	238414	NUESTRA CLINICA DEL VALLE, INC.	\$464.19	9/15/2026	Check	0915HB
19076	238414	NUESTRA CLINICA DEL VALLE, INC.	\$350.64	9/15/2026	Check	0915HB
19077	238414	NUESTRA CLINICA DEL VALLE, INC.	\$89.76	9/15/2026	Check	0915HB
19078	318418	PARUL S DESAI MD PA	\$5,617.53	9/15/2026	Check	0915HB
19079	318418	PARUL S DESAI MD PA	\$2,232.09	9/15/2026	Check	0915HB
19080	318418	PARUL S DESAI MD PA	\$577.87	9/15/2026	Check	0915HB
19081	244759	QUEST DIAGNOSTICS CLINICAL	\$181.74	9/15/2026	Check	0915HB
19082	262226	RAFATH QURAISHI MD	\$502.85	9/15/2026	Check	0915HB
19083	442232	RENAISSANCE CARDIOLOGY GROUP	\$1,535.12	9/15/2026	Check	0915HB
19084	442232	RENAISSANCE CARDIOLOGY GROUP	\$800.80	9/15/2026	Check	0915HB
19085	442232	RENAISSANCE CARDIOLOGY GROUP	\$173.77	9/15/2026	Check	0915HB
19086	327433	RENAISSANCE EMERGENCY PHYSICIANS, P.A.	\$101.00	9/15/2026	Check	0915HB
19087	503908	RENAISSANCE ENDOCRINOLOGY	\$624.09	9/15/2026	Check	0915HB
19088	447471	RENAISSANCE GASTROENTEROLOGY	\$2,144.61	9/15/2026	Check	0915HB
19089	447471	RENAISSANCE GASTROENTEROLOGY	\$739.45	9/15/2026	Check	0915HB



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19090	447471	RENAISSANCE GASTROENTEROLOGY	\$107.42	9/15/2026	Check	0915HB
19091	470325	RENAISSANCE HOSPITALISTS	\$255.66	9/15/2026	Check	0915HB
19092	425737	RENAISSANCE MEDICAL FOUNDTION	\$1,601.03	9/15/2026	Check	0915HB
19093	425737	RENAISSANCE MEDICAL FOUNDTION	\$1,174.40	9/15/2026	Check	0915HB
19094	425737	RENAISSANCE MEDICAL FOUNDTION	\$1,174.40	9/15/2026	Check	0915HB
19095	425737	RENAISSANCE MEDICAL FOUNDTION	\$956.15	9/15/2026	Check	0915HB
19096	425737	RENAISSANCE MEDICAL FOUNDTION	\$762.88	9/15/2026	Check	0915HB
19097	425737	RENAISSANCE MEDICAL FOUNDTION	\$762.88	9/15/2026	Check	0915HB
19098	425737	RENAISSANCE MEDICAL FOUNDTION	\$654.11	9/15/2026	Check	0915HB
19099	425737	RENAISSANCE MEDICAL FOUNDTION	\$380.00	9/15/2026	Check	0915HB
19100	459836	RENAISSANCE PROVIDERS	\$1,549.71	9/15/2026	Check	0915HB
19101	459836	RENAISSANCE PROVIDERS	\$74.05	9/15/2026	Check	0915HB
19102	489840	RENAISSANCE SPECIALTY SURGERY	\$1,194.53	9/15/2026	Check	0915HB
19103	427411	RENAISSANCE SURGERY GROUP	\$1,575.17	9/15/2026	Check	0915HB
19104	427411	RENAISSANCE SURGERY GROUP	\$704.57	9/15/2026	Check	0915HB
19105	427411	RENAISSANCE SURGERY GROUP	\$90.57	9/15/2026	Check	0915HB
19106	403997	RFV RADIOLOGY ASSOCIATES LLC	\$72.97	9/15/2026	Check	0915HB
19107	503002	RGV SURGICAL ASSOCIATES	\$528.45	9/15/2026	Check	0915HB
19108	503363	RGV WOUND CARE GROUP PLLC	\$254.41	9/15/2026	Check	0915HB
19109	273406	RICARDO ABREU MD PA	\$333.34	9/15/2026	Check	0915HB
19110	250112	JAVIER A SAENZ MDPA	\$423.59	9/15/2026	Check	0915HB
19111	253758	SOCRATES A GARRIGOS MD PA	\$386.66	9/15/2026	Check	0915HB
19112	198501	SOUTH TEXAS KIDNEY SPECIALISTS PA	\$1,832.03	9/15/2026	Check	0915HB
19113	294217	SUNRISE MEDICAL PA	\$206.62	9/15/2026	Check	0915HB
19114	503690	TEXAS HEALTH CARE IMAGING LLC	\$395.88	9/15/2026	Check	0915HB
19115	439002	THE UNIVERSITY OF TX RIO GRANDE VALLEY	\$1,366.24	9/15/2026	Check	0915HB
19116	439002	THE UNIVERSITY OF TX RIO GRANDE VALLEY	\$671.64	9/15/2026	Check	0915HB
19117	439002	THE UNIVERSITY OF TX RIO GRANDE VALLEY	\$143.61	9/15/2026	Check	0915HB
19118	402206	VALLEY PATHOLOGY PA	\$942.53	9/15/2026	Check	0915HB
19119	336467	VALLEY PULMONARY GROUP PLLC	\$550.48	9/15/2026	Check	0915HB
19120	420379	VHS HARLINGEN HOSPITAL	\$4,086.65	9/15/2026	Check	0915HB
19121	503258	WCST LLC	\$65.18	9/15/2026	Check	0915HB
19122	321451	MARIA ELENA RODRIGUEZ MD PA	\$57.02	9/15/2026	Check	0915HB
19123	513890	WOUND & OSTOMY CARE SERVICES OF	\$101.00	9/15/2026	Check	0915HB
19124	522422	AMAZON CAPITAL SERVICES INC	\$548.92	9/15/2026	Check	0915FBAP
19125	248894	BRIGGS EQUIPMENT TRUST	\$179.94	9/15/2026	Check	0915FBAP
19126	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS,	\$2,174.62	9/15/2026	Check	0915FBAP
19127	261726	CARRIER ENTERPRISE, LLC	\$362.56	9/15/2026	Check	0915FBAP
19128	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	\$103.62	9/15/2026	Check	0915FBAP
19129	6513	CITY OF EDINBURG	\$213.20	9/15/2026	Check	0915FBAP
19130	10197	EDINBURG UTILITIES	\$182.86	9/15/2026	Check	0915FBAP
19131	10197	EDINBURG UTILITIES	\$24.44	9/15/2026	Check	0915FBAP
19132	10197	EDINBURG UTILITIES	\$29.35	9/15/2026	Check	0915FBAP
19133	10197	EDINBURG UTILITIES	\$29.35	9/15/2026	Check	0915FBAP
19134	10197	EDINBURG UTILITIES	\$37.61	9/15/2026	Check	0915FBAP
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19137	10197	EDINBURG UTILITIES	\$29.35	9/15/2026	Check	0915FBAP
19138	10197	EDINBURG UTILITIES	\$806.42	9/15/2026	Check	0915FBAP
19139	10197	EDINBURG UTILITIES	\$31.55	9/15/2026	Check	0915FBAP
19140	10197	EDINBURG UTILITIES	\$110.31	9/15/2026	Check	0915FBAP
19141	10197	EDINBURG UTILITIES	\$342.18	9/15/2026	Check	0915FBAP
19142	10197	EDINBURG UTILITIES	\$998.44	9/15/2026	Check	0915FBAP
19143	10197	EDINBURG UTILITIES	\$278.16	9/15/2026	Check	0915FBAP
19144	10197	EDINBURG UTILITIES	\$54.60	9/15/2026	Check	0915FBAP
19145	10197	EDINBURG UTILITIES	\$320.24	9/15/2026	Check	0915FBAP
19146	10197	EDINBURG UTILITIES	\$126.58	9/15/2026	Check	0915FBAP
19147	10197	EDINBURG UTILITIES	\$721.50	9/15/2026	Check	0915FBAP
19148	10197	EDINBURG UTILITIES	\$49.84	9/15/2026	Check	0915FBAP
19149	10197	EDINBURG UTILITIES	\$248.73	9/15/2026	Check	0915FBAP
19150	10197	EDINBURG UTILITIES	\$222.81	9/15/2026	Check	0915FBAP
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19152	10197	EDINBURG UTILITIES	\$302.84	9/15/2026	Check	0915FBAP
19153	10197	EDINBURG UTILITIES	\$140.92	9/15/2026	Check	0915FBAP
19154	10197	EDINBURG UTILITIES	\$288.68	9/15/2026	Check	0915FBAP
19155	10197	EDINBURG UTILITIES	\$1,808.80	9/15/2026	Check	0915FBAP
19156	10197	EDINBURG UTILITIES	\$1,016.03	9/15/2026	Check	0915FBAP
19157	100137	CITY OF ELSA	\$110.00	9/15/2026	Check	0915FBAP
19158	6637	CITY OF MISSION	\$215.86	9/15/2026	Check	0915FBAP
19159	6637	CITY OF MISSION	\$36.93	9/15/2026	Check	0915FBAP
19160	6637	CITY OF MISSION	\$9.45	9/15/2026	Check	0915FBAP
19161	76554	CITY OF SAN JUAN	\$432.58	9/15/2026	Check	0915FBAP
19162	169447	CITY OF WESLACO	\$140.87	9/15/2026	Check	0915FBAP



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19163	169447	CITY OF WESLACO	\$14.06	9/15/2026	Check	0915FBAP
19164	213322	CUMMINS SOUTHERN PLAINS INC	\$140.58	9/15/2026	Check	0915FBAP
19165	517747	DD DEERWOOD CONDOMINIUM	\$843.49	9/15/2026	Check	0915FBAP
19166	86525	DELTA SPECIALTY SIGNS & SUPPLY LLC	\$980.50	9/15/2026	Check	0915FBAP
19167	513814	DH PACE COMPANY INC	\$37,369.00	9/15/2026	Check	0915FBAP
19168	355259	FAIRWAY SUPPLY INC	\$204.00	9/15/2026	Check	0915FBAP
19169	329851	GEMAIRE DISTRIBUTORS LLC	\$4,455.67	9/15/2026	Check	0915FBAP
19170	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/15/2026	Check	0915FBAP
19171	540729	IMPERIAL BAG & PAPER	\$1,947.47	9/15/2026	Check	0915FBAP
19172	540729	IMPERIAL BAG & PAPER	\$1.89	9/15/2026	Check	0915FBAP
19173	262447	JOHNSON SUPPLY & EQUIPMENT CORP	\$293.05	9/15/2026	Check	0915FBAP
19174	253324	STEPHENS CONSOLIDATED INC.	\$384.15	9/15/2026	Check	0915FBAP
19175	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$7,074.06	9/15/2026	Check	0915FBAP
19176	23825	MCALLEN PUBLIC UTILITY	\$236.97	9/15/2026	Check	0915FBAP
19177	138479	MILITARY HIGHWAY WATER SUPPLY CORP	\$103.20	9/15/2026	Check	0915FBAP
19178	138479	MILITARY HIGHWAY WATER SUPPLY CORP	\$373.95	9/15/2026	Check	0915FBAP
19179	25895	NORTH ALAMO WATER SUPPLY	\$96.60	9/15/2026	Check	0915FBAP
19180	25895	NORTH ALAMO WATER SUPPLY	\$193.06	9/15/2026	Check	0915FBAP
19181	221945	O'REILLY AUTOMOTIVE INC.	\$358.79	9/15/2026	Check	0915FBAP
19182	344478	PITNEY BOWES GLOBAL FINANCIAL SERV LLC	\$100,000.00	9/15/2026	Check	0915FBAP
19183	344478	PITNEY BOWES GLOBAL FINANCIAL SERV LLC	\$4,101.66	9/15/2026	Check	0915FBAP
19184	401854	REPUBLIC SERVICES, INC.	\$4,248.15	9/15/2026	Check	0915FBAP
19185	401854	REPUBLIC SERVICES, INC.	\$459.63	9/15/2026	Check	0915FBAP
19186	31003	RIO GRANDE PLUMBING SUPPLY INC.	\$1,648.35	9/15/2026	Check	0915FBAP
19187	490180	JSJ FIRE INC	\$7,578.74	9/15/2026	Check	0915FBAP
19188	307122	SCHINDLER ELEVATOR CORPORATION	\$16,484.56	9/15/2026	Check	0915FBAP
19189	328804	SOUTHERN MART TIRE LLC	\$110.00	9/15/2026	Check	0915FBAP
19190	213934	AMERICAN STANDARD INC	\$141.14	9/15/2026	Check	0915FBAP
19191	477362	TRU BLEU PURE WATER LLC	\$105.00	9/15/2026	Check	0915FBAP
19192	36927	UNIFIRST CORPORATION	\$1,570.91	9/15/2026	Check	0915FBAP
19193	36927	UNIFIRST CORPORATION	\$455.90	9/15/2026	Check	0915FBAP
19194	36927	UNIFIRST CORPORATION	\$323.15	9/15/2026	Check	0915FBAP
19195	36927	UNIFIRST CORPORATION	\$253.93	9/15/2026	Check	0915FBAP
19196	36927	UNIFIRST CORPORATION	\$207.93	9/15/2026	Check	0915FBAP
19197	36927	UNIFIRST CORPORATION	\$122.72	9/15/2026	Check	0915FBAP
19198	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	\$706.00	9/15/2026	Check	0915FBAP
19199	287024	VERIZON COMMUNICATIONS INC	\$1,069.18	9/15/2026	Check	0915FBAP
19200	40991	W.W. GRAINGER INC. D/B/A GRAINGER	\$513.15	9/15/2026	Check	0915FBAP
19201	41289	WAUKESHA-PEARCE INDUSTRIES, INC.	\$2,151.98	9/15/2026	Check	0915FBAP
19202	522422	AMAZON CAPITAL SERVICES INC	\$1,456.94	9/15/2026	Check	0915MCAP
19203	519081	IGNACIO AMEZCUA	\$342.20	9/15/2026	Check	0915MCAP
19204	4537	BURTON COMPANIES LLC	\$683.63	9/15/2026	Check	0915MCAP
19205	6696	CITY OF PHARR	\$93.12	9/15/2026	Check	0915MCAP
19206	6696	CITY OF PHARR	\$72.74	9/15/2026	Check	0915MCAP
19207	6696	CITY OF PHARR	\$88.82	9/15/2026	Check	0915MCAP
19208	6696	CITY OF PHARR	\$101.92	9/15/2026	Check	0915MCAP
19209	6696	CITY OF PHARR	\$87.62	9/15/2026	Check	0915MCAP
19210	6696	CITY OF PHARR	\$88.93	9/15/2026	Check	0915MCAP
19211	6696	CITY OF PHARR	\$86.57	9/15/2026	Check	0915MCAP
19212	6696	CITY OF PHARR	\$87.09	9/15/2026	Check	0915MCAP
19213	6696	CITY OF PHARR	\$153.76	9/15/2026	Check	0915MCAP
19214	6696	CITY OF PHARR	\$97.47	9/15/2026	Check	0915MCAP
19215	6696	CITY OF PHARR	\$110.44	9/15/2026	Check	0915MCAP
19216	487252	BRAINWEAVER LLC	\$49.95	9/15/2026	Check	0915MCAP
19217	9994	EMPLOYEE TRAVEL	\$785.55	9/15/2026	Check	0915MCAP
19218	9994	EMPLOYEE TRAVEL	\$222.00	9/15/2026	Check	0915MCAP
19219	9994	EMPLOYEE TRAVEL	\$281.00	9/15/2026	Check	0915MCAP
19220	9994	EMPLOYEE TRAVEL	\$222.00	9/15/2026	Check	0915MCAP
19221	9994	EMPLOYEE TRAVEL	\$222.00	9/15/2026	Check	0915MCAP
19222	9994	EMPLOYEE TRAVEL	\$222.00	9/15/2026	Check	0915MCAP
19223	9994	EMPLOYEE TRAVEL	\$222.00	9/15/2026	Check	0915MCAP
19224	9994	EMPLOYEE TRAVEL	\$222.00	9/15/2026	Check	0915MCAP
19225	9994	EMPLOYEE TRAVEL	\$529.85	9/15/2026	Check	0915MCAP
19226	9994	EMPLOYEE TRAVEL	\$222.00	9/15/2026	Check	0915MCAP
19227	9994	EMPLOYEE TRAVEL	\$571.85	9/15/2026	Check	0915MCAP
19228	527734	FUSIONSITE LLC	\$566.64	9/15/2026	Check	0915MCAP
19229	433136	ASHLEY GREGORY	\$177.00	9/15/2026	Check	0915MCAP
19230	380113	LAWSON PRODUCTS INC	\$351.78	9/15/2026	Check	0915MCAP
19231	457906	LMG SALES INC.	\$1,192.28	9/15/2026	Check	0915MCAP
19232	457906	LMG SALES INC.	\$8,188.11	9/15/2026	Check	0915MCAP
19233	467286	MID VALLEY PEST CONTROL LLC	\$298.32	9/15/2026	Check	0915MCAP
19234	510319	JAVIER PALACIOS JR	\$51.84	9/15/2026	Check	0915MCAP
19235	510319	JAVIER PALACIOS JR	\$54.72	9/15/2026	Check	0915MCAP



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19236	535966	RIO HYDRAULICS REPAIR CENTER LLC	\$1,439.24	9/15/2026	Check	0915MCAP
19237	224278	RIO VALLEY PIPE LLC	\$14,036.09	9/15/2026	Check	0915MCAP
19238	283797	ROMCO EQUIPMENT CO.	\$982.48	9/15/2026	Check	0915MCAP
19239	528439	ROYAL CONCRETE PRODUCTS LLC	\$4,548.52	9/15/2026	Check	0915MCAP
19240	34274	THE SHERWIN-WILLIAMS COMPANY	\$329.95	9/15/2026	Check	0915MCAP
19241	35351	STATE BAR OF TEXAS	\$185.00	9/15/2026	Check	0915MCAP
19242	369039	TEXAS LAND RECLAMATION LLC	\$313.89	9/15/2026	Check	0915MCAP
19243	477362	TRU BLEU PURE WATER LLC	\$65.33	9/15/2026	Check	0915MCAP
19244	401838	US BANK NA	\$135.00	9/15/2026	Check	0915MCAP
19245	401838	US BANK NA	\$135.00	9/15/2026	Check	0915MCAP
19246	36927	UNIFIRST CORPORATION	\$115.52	9/15/2026	Check	0915MCAP
19247	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	\$379.79	9/15/2026	Check	0915MCAP
19248	179337	WASTE MANAGEMENT OF TEXAS INC.	\$203.55	9/15/2026	Check	0915MCAP
19249	179337	WASTE MANAGEMENT OF TEXAS INC.	\$424.67	9/15/2026	Check	0915MCAP
19250	179337	WASTE MANAGEMENT OF TEXAS INC.	\$101.77	9/15/2026	Check	0915MCAP
19251	179337	WASTE MANAGEMENT OF TEXAS INC.	\$101.77	9/15/2026	Check	0915MCAP
19252	179337	WASTE MANAGEMENT OF TEXAS INC.	\$208.55	9/15/2026	Check	0915MCAP
19253	179337	WASTE MANAGEMENT OF TEXAS INC.	\$101.77	9/15/2026	Check	0915MCAP
19254	179337	WASTE MANAGEMENT OF TEXAS INC.	\$2,191.60	9/15/2026	Check	0915MCAP
19255	538590	MIKE ALEMAN	\$43.21	9/15/2026	Check	0915RGAP
19256	413151	FERNANDO ALVAREZ	\$53.98	9/15/2026	Check	0915RGAP
19257	153915	CDW GOVERNMENT INC.	\$124.55	9/15/2026	Check	0915RGAP
19258	532045	ALBERTO CONTRERAS	\$36.40	9/15/2026	Check	0915RGAP
19259	536903	JESUS DOMINGUEZ	\$77.45	9/15/2026	Check	0915RGAP
19260	9994	EMPLOYEE TRAVEL	\$37.49	9/15/2026	Check	0915RGAP
19261	9994	EMPLOYEE TRAVEL	\$118.00	9/15/2026	Check	0915RGAP
19262	9994	EMPLOYEE TRAVEL	\$118.00	9/15/2026	Check	0915RGAP
19263	9994	EMPLOYEE TRAVEL	\$177.00	9/15/2026	Check	0915RGAP
19264	9994	EMPLOYEE TRAVEL	\$177.00	9/15/2026	Check	0915RGAP
19265	416703	JOEL CURA	\$824.48	9/15/2026	Check	0915RGAP
19266	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$98.40	9/15/2026	Check	0915RGAP
19267	531707	DAVID GONZALEZ	\$40.70	9/15/2026	Check	0915RGAP
19268	330205	IOC COMPANY, LLC	\$373,251.54	9/15/2026	Check	0915RGAP
19269	521760	EDUARDO MARTINEZ	\$38.35	9/15/2026	Check	0915RGAP
19270	532576	ROMMEL MARTINEZ	\$44.19	9/15/2026	Check	0915RGAP
19271	401960	MISSION QUICK LUBE, INC.	\$860.54	9/15/2026	Check	0915RGAP
19272	254983	MISSION WESTERN WEAR	\$135.09	9/15/2026	Check	0915RGAP
19273	457841	JUAN MORENO	\$63.32	9/15/2026	Check	0915RGAP
19274	432482	EDELMIRO OCHOA	\$64.84	9/15/2026	Check	0915RGAP
19275	161985	OLD REPUBLIC SURETY COMPANY	\$50.00	9/15/2026	Check	0915RGAP
19276	211109	PROMO UNIVERSAL LLC	\$12,189.70	9/15/2026	Check	0915RGAP
19277	533769	ALBERTO RAMOS	\$58.61	9/15/2026	Check	0915RGAP
19278	406236	CYNTHIA REYES	\$78.84	9/15/2026	Check	0915RGAP
19279	516015	ERNESTO SANCHEZ	\$55.37	9/15/2026	Check	0915RGAP
19280	171751	TEXAS COMMISSION OF ENVIRONMENTAL	\$41.68	9/15/2026	Check	0915RGAP
19281	477362	TRU BLEU PURE WATER LLC	\$35.02	9/15/2026	Check	0915RGAP
19282	401838	US BANK NA	\$39,783.33	9/15/2026	Check	0915RGAP
19283	401838	US BANK NA	\$7,216.53	9/15/2026	Check	0915RGAP
19284	401838	US BANK NA	\$294.73	9/15/2026	Check	0915RGAP
19285	476102	JAVIER VARGAS	\$49.94	9/15/2026	Check	0915RGAP
19286	535435	LEROY VASQUEZ	\$86.84	9/15/2026	Check	0915RGAP
19287	201979	JAIME ALEMAN	\$1,540.00	9/15/2026	Check	0915MMAV
19288	375454	PAMELA S. ALEXANDER	\$15,750.00	9/15/2026	Check	0915MMAV
19289	375454	PAMELA S. ALEXANDER	\$3,970.00	9/15/2026	Check	0915MMAV
19290	375454	PAMELA S. ALEXANDER	\$2,640.00	9/15/2026	Check	0915MMAV
19291	419397	ANAYA LAW FIRM PLLC	\$1,680.00	9/15/2026	Check	0915MMAV
19292	541303	MONICA BARRON AUGER	\$200.00	9/15/2026	Check	0915MMAV
19293	347272	BRAVO JOSE L	\$5,115.00	9/15/2026	Check	0915MMAV
19294	347272	BRAVO JOSE L	\$960.00	9/15/2026	Check	0915MMAV
19295	297895	RODOLFO CANCHE, JR.	\$1,492.50	9/15/2026	Check	0915MMAV
19296	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	\$470.00	9/15/2026	Check	0915MMAV
19297	222232	LAW OFFICE OF M. TERESA CORONADO	\$2,290.00	9/15/2026	Check	0915MMAV
19298	322555	PILAR V. ESPINOSA	\$240.00	9/15/2026	Check	0915MMAV
19299	208809	ROEL ESQUIVEL	\$690.00	9/15/2026	Check	0915MMAV
19300	319309	LAW OFFICE OF TRACI LYNN EVANS	\$1,340.00	9/15/2026	Check	0915MMAV
19301	527599	FOSTER CARE ADVOCACY CENTER	\$172.50	9/15/2026	Check	0915MMAV
19302	145882	ABEL GARZA	\$3,100.00	9/15/2026	Check	0915MMAV
19303	533378	ANDRES EDUARDO GUERRA	\$2,207.50	9/15/2026	Check	0915MMAV
19304	317055	LILLY A GUTIERREZ	\$85.00	9/15/2026	Check	0915MMAV
19305	179094	LAW OFFICE OF JEANNE E HOLMES PC	\$1,750.00	9/15/2026	Check	0915MMAV
19306	450898	PATRICK BRYCE KENNEDY	\$750.00	9/15/2026	Check	0915MMAV
19307	442135	RUBEN J LUNA	\$2,240.00	9/15/2026	Check	0915MMAV
19308	528846	VICTORIA J MALDONADO	\$1,000.00	9/15/2026	Check	0915MMAV



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19309	396648	LAW OFFICE OF S MANGI PC	\$790.00	9/15/2026	Check	0915MMAV
19310	444103	CONSUELITO MARTINEZ	\$1,470.00	9/15/2026	Check	0915MMAV
19311	535249	LUIZ GABRIEL MARTINEZ	\$1,830.00	9/15/2026	Check	0915MMAV
19312	486590	GARZA MARTINEZ PLLC	\$482.50	9/15/2026	Check	0915MMAV
19313	456500	LAW OFFICE OF IGNACIO MENDOZA JR.	\$525.00	9/15/2026	Check	0915MMAV
19314	251127	MELISSA A. RIOS-MONTES	\$3,677.50	9/15/2026	Check	0915MMAV
19315	454494	THE LAW OFFICE OF RUDY MORENO	\$300.00	9/15/2026	Check	0915MMAV
19316	458180	ALEJANDRO MUNOZ	\$1,700.00	9/15/2026	Check	0915MMAV
19317	382647	JORGE MUNOZ	\$597.50	9/15/2026	Check	0915MMAV
19318	530840	DAVID ZACHARY PALACIOS	\$2,200.00	9/15/2026	Check	0915MMAV
19319	517917	CHARLES MOSES JACOB RAADT	\$2,165.00	9/15/2026	Check	0915MMAV
19320	521175	LAW OFFICE OF CHARLES RAADT	\$1,400.00	9/15/2026	Check	0915MMAV
19321	373702	DENNIS RAMIREZ	\$1,000.00	9/15/2026	Check	0915MMAV
19322	407399	LUCIA REGALADO	\$170.00	9/15/2026	Check	0915MMAV
19323	360279	LAW OFFICE OF SAMUEL REYES PLLC	\$2,040.00	9/15/2026	Check	0915MMAV
19324	297615	REGINA RICHARDSON	\$1,050.00	9/15/2026	Check	0915MMAV
19325	540797	RIVERA LAW FIRM, PLLC	\$3,452.50	9/15/2026	Check	0915MMAV
19326	430897	BRITNY ROCHA	\$2,910.00	9/15/2026	Check	0915MMAV
19327	255599	BERTHA ISABEL RODRIGUEZ	\$550.00	9/15/2026	Check	0915MMAV
19328	256463	JOHN J. RODRIGUEZ	\$4,330.00	9/15/2026	Check	0915MMAV
19329	256463	JOHN J. RODRIGUEZ	\$50.00	9/15/2026	Check	0915MMAV
19330	507130	YOUNGS & ROSILLO LAW FIRM PLLC	\$500.00	9/15/2026	Check	0915MMAV
19331	92096	LAW OFFICE OF ELOY SEPULVEDA	\$2,000.00	9/15/2026	Check	0915MMAV
19332	368067	TIJERINA LAW FIRM PC	\$1,950.00	9/15/2026	Check	0915MMAV
19333	222518	GREGORIO TREVINO	\$1,000.00	9/15/2026	Check	0915MMAV
19334	463671	LAW OFFICES OF ALYA VASQUEZ PLLC	\$11,235.00	9/15/2026	Check	0915MMAV
19335	536237	LAW OFFICE OF GINA VELA PLLC	\$500.00	9/15/2026	Check	0915MMAV
19336	326798	JESUS VILLALOBOS	\$1,600.00	9/15/2026	Check	0915MMAV
19337	466336	MARGIE VILLALOBOS	\$500.00	9/15/2026	Check	0915MMAV
19338	345121	LUZ A. WILLIAMSON	\$3,980.00	9/15/2026	Check	0915MMAV
19339	398390	LAW OFFICE OF JUAN R. ZAMORA	\$600.00	9/15/2026	Check	0915MMAV
19340	540731	ZACHARY I. ZAMORA	\$1,150.00	9/15/2026	Check	0915MMAV
19341	297984	ADAPCO LLC	\$25,500.56	9/15/2026	Check	0915MGAP
19342	498947	TRIPLE S STEEL HOLDINGS INC	\$1,686.35	9/15/2026	Check	0915MGAP
19343	522422	AMAZON CAPITAL SERVICES INC	\$6,907.89	9/15/2026	Check	0915MGAP
19344	522422	AMAZON CAPITAL SERVICES INC	\$298.11	9/15/2026	Check	0915MGAP
19345	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	\$522.12	9/15/2026	Check	0915MGAP
19346	512176	BROWNSTONE CONSULTANTS LLC	\$9,084.45	9/15/2026	Check	0915MGAP
19347	512176	BROWNSTONE CONSULTANTS LLC	\$8,863.64	9/15/2026	Check	0915MGAP
19348	4537	BURTON COMPANIES LLC	\$4,200.92	9/15/2026	Check	0915MGAP
19349	10197	EDINBURG UTILITIES	\$323.84	9/15/2026	Check	0915MGAP
19350	10197	EDINBURG UTILITIES	\$242.88	9/15/2026	Check	0915MGAP
19351	169447	CITY OF WESLACO	\$129.37	9/15/2026	Check	0915MGAP
19352	169447	CITY OF WESLACO	\$388.49	9/15/2026	Check	0915MGAP
19353	86525	DELTA SPECIALTY SIGNS & SUPPLY LLC	\$287.15	9/15/2026	Check	0915MGAP
19354	406619	DIRECT ENERGY MARKETING, INC.	\$13.33	9/15/2026	Check	0915MGAP
19355	406619	DIRECT ENERGY MARKETING, INC.	\$727.34	9/15/2026	Check	0915MGAP
19356	406619	DIRECT ENERGY MARKETING, INC.	\$76.16	9/15/2026	Check	0915MGAP
19357	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	\$9,501.98	9/15/2026	Check	0915MGAP
19358	9994	EMPLOYEE TRAVEL	\$17.94	9/15/2026	Check	0915MGAP
19359	9994	EMPLOYEE TRAVEL	\$50.92	9/15/2026	Check	0915MGAP
19360	527734	FUSIONSITE LLC	\$775.00	9/15/2026	Check	0915MGAP
19361	488917	LDG ENTERPRISES LLC	\$38,940.30	9/15/2026	Check	0915MGAP
19362	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$62.70	9/15/2026	Check	0915MGAP
19363	354414	GENUINE PARTS COMPANY	\$1,243.65	9/15/2026	Check	0915MGAP
19364	522546	MARIANA HINOJOSA	\$65.00	9/15/2026	Check	0915MGAP
19365	280046	L & G CONSULTING ENGINEERS, INC.	\$35,781.30	9/15/2026	Check	0915MGAP
19366	280046	L & G CONSULTING ENGINEERS, INC.	\$588.00	9/15/2026	Check	0915MGAP
19367	280046	L & G CONSULTING ENGINEERS, INC.	\$411.81	9/15/2026	Check	0915MGAP
19368	457906	LMG SALES INC.	\$1,789.06	9/15/2026	Check	0915MGAP
19369	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$51.99	9/15/2026	Check	0915MGAP
19370	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$59.62	9/15/2026	Check	0915MGAP
19371	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$130.77	9/15/2026	Check	0915MGAP
19372	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$17.81	9/15/2026	Check	0915MGAP
19373	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$17.81	9/15/2026	Check	0915MGAP
19374	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$17.39	9/15/2026	Check	0915MGAP
19375	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$9.27	9/15/2026	Check	0915MGAP
19376	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$37.40	9/15/2026	Check	0915MGAP
19377	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$17.39	9/15/2026	Check	0915MGAP
19378	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$23.36	9/15/2026	Check	0915MGAP
19379	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$18.11	9/15/2026	Check	0915MGAP
19380	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$25.81	9/15/2026	Check	0915MGAP
19381	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$23.36	9/15/2026	Check	0915MGAP



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19382	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$40.61	9/15/2026	Check	0915MGAP
19383	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$44.61	9/15/2026	Check	0915MGAP
19384	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$38.61	9/15/2026	Check	0915MGAP
19385	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$38.77	9/15/2026	Check	0915MGAP
19386	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$46.52	9/15/2026	Check	0915MGAP
19387	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$36.46	9/15/2026	Check	0915MGAP
19388	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$37.54	9/15/2026	Check	0915MGAP
19389	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$42.46	9/15/2026	Check	0915MGAP
19390	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$43.99	9/15/2026	Check	0915MGAP
19391	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$44.83	9/15/2026	Check	0915MGAP
19392	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$37.23	9/15/2026	Check	0915MGAP
19393	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$37.23	9/15/2026	Check	0915MGAP
19394	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$42.99	9/15/2026	Check	0915MGAP
19395	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$34.00	9/15/2026	Check	0915MGAP
19396	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$45.95	9/15/2026	Check	0915MGAP
19397	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$45.70	9/15/2026	Check	0915MGAP
19398	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$38.92	9/15/2026	Check	0915MGAP
19399	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$35.38	9/15/2026	Check	0915MGAP
19400	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$41.07	9/15/2026	Check	0915MGAP
19401	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$32.17	9/15/2026	Check	0915MGAP
19402	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$9.27	9/15/2026	Check	0915MGAP
19403	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$37.54	9/15/2026	Check	0915MGAP
19404	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$9.27	9/15/2026	Check	0915MGAP
19405	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$9.27	9/15/2026	Check	0915MGAP
19406	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$51.53	9/15/2026	Check	0915MGAP
19407	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$9.27	9/15/2026	Check	0915MGAP
19408	467286	MID VALLEY PEST CONTROL LLC	\$175.35	9/15/2026	Check	0915MGAP
19409	539880	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	\$454.42	9/15/2026	Check	0915MGAP
19410	25895	NORTH ALAMO WATER SUPPLY	\$107.41	9/15/2026	Check	0915MGAP
19411	25895	NORTH ALAMO WATER SUPPLY	\$36.21	9/15/2026	Check	0915MGAP
19412	25895	NORTH ALAMO WATER SUPPLY	\$36.21	9/15/2026	Check	0915MGAP
19413	25895	NORTH ALAMO WATER SUPPLY	\$363.75	9/15/2026	Check	0915MGAP
19414	25895	NORTH ALAMO WATER SUPPLY	\$36.21	9/15/2026	Check	0915MGAP
19415	27987	PAVEMENT MARKINGS INC	\$16,477.68	9/15/2026	Check	0915MGAP
19416	525693	PERALES PIT LLC	\$11,045.00	9/15/2026	Check	0915MGAP
19417	28894	U.S. POSTAL SERVICE	\$464.00	9/15/2026	Check	0915MGAP
19418	277223	RELIANT ENERGY SOLUTION, LLC	\$6.95	9/15/2026	Check	0915MGAP
19419	224278	RIO VALLEY PIPE LLC	\$3,802.98	9/15/2026	Check	0915MGAP
19420	490180	JSJ FIRE INC	\$1,545.70	9/15/2026	Check	0915MGAP
19421	490644	TELLUS EQUIPMENT SOLUTIONS LLC	\$797.66	9/15/2026	Check	0915MGAP
19422	477362	TRU BLEU PURE WATER LLC	\$60.00	9/15/2026	Check	0915MGAP
19423	490962	TEXAS UNDERGROUND INC	\$1,294.82	9/15/2026	Check	0915MGAP
19424	277142	UNITED RENTALS (NORTH AMERICA), INC.	\$965.88	9/15/2026	Check	0915MGAP
19425	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	\$543.34	9/15/2026	Check	0915MGAP
19426	287024	VERIZON COMMUNICATIONS INC	\$394.51	9/15/2026	Check	0915MGAP
19427	287024	VERIZON COMMUNICATIONS INC	\$595.52	9/15/2026	Check	0915MGAP
19428	287024	VERIZON COMMUNICATIONS INC	\$75.98	9/15/2026	Check	0915MGAP
19429	287024	VERIZON COMMUNICATIONS INC	\$100.00	9/15/2026	Check	0915MGAP
19430	288306	JS PALACIOS PLLC	\$6,145.00	9/15/2026	Check	0915CRAV
19431	536199	LUCAS E AHLMAN PLLC	\$1,000.00	9/15/2026	Check	0915CRAV
19432	201979	JAIME ALEMAN	\$5,370.00	9/15/2026	Check	0915CRAV
19433	538221	MELISA ALVAREZ	\$3,620.00	9/15/2026	Check	0915CRAV
19434	66702	SOFIA ARIZPE	\$740.00	9/15/2026	Check	0915CRAV
19435	540795	ALONSO ARMENDARIZ	\$1,100.00	9/15/2026	Check	0915CRAV
19436	540906	BRITTNEY AST	\$5,125.00	9/15/2026	Check	0915CRAV
19437	541303	MONICA BARRON AUGER	\$4,295.00	9/15/2026	Check	0915CRAV
19438	442070	ALEJANDRO BALLESTEROS	\$810.00	9/15/2026	Check	0915CRAV
19439	329134	ALBERTO BARBOSA	\$4,885.00	9/15/2026	Check	0915CRAV
19440	299375	LAURA MARTINEZ BARBOSA	\$2,950.00	9/15/2026	Check	0915CRAV
19441	517283	JUAN ENEREO BAZAN	\$3,915.00	9/15/2026	Check	0915CRAV
19442	534919	GUERRA BRAVO LAW FIRM PLLC	\$2,450.00	9/15/2026	Check	0915CRAV
19443	347272	BRAVO JOSE L	\$1,200.00	9/15/2026	Check	0915CRAV
19444	400467	HECTOR BUSTOS JR	\$13,375.00	9/15/2026	Check	0915CRAV
19445	297895	RODOLFO CANCHE, JR.	\$6,290.00	9/15/2026	Check	0915CRAV
19446	341746	JUDITH ANN CANTU	\$3,875.00	9/15/2026	Check	0915CRAV
19447	470082	ROLANDO CANTU	\$400.00	9/15/2026	Check	0915CRAV
19448	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	\$5,765.00	9/15/2026	Check	0915CRAV
19449	540771	CHARLES M. CARDENAS	\$1,500.00	9/15/2026	Check	0915CRAV
19450	525880	JUSTICE LAW GROUP PC	\$500.00	9/15/2026	Check	0915CRAV
19451	404373	CHRISTOPHER P. CAVAZOS	\$16,480.00	9/15/2026	Check	0915CRAV
19452	348147	EDNA ESCANAME CEDILLO	\$550.00	9/15/2026	Check	0915CRAV
19453	514845	THE LAW OFFICE OF KARINA CERDA PLLC	\$650.00	9/15/2026	Check	0915CRAV
19454	481050	LAW OFFICE OF BILLY J CHAPA PLLC	\$1,150.00	9/15/2026	Check	0915CRAV



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19455	470015	LAW OFFICE IF VITO CHAVANA	\$1,507.50	9/15/2026	Check	0915CRAV
19456	170127	SALLY M. CONNET	\$4,027.50	9/15/2026	Check	0915CRAV
19457	222232	LAW OFFICE OF M. TERESA CORONADO	\$6,495.00	9/15/2026	Check	0915CRAV
19458	540901	RICARDO CORONADO JR.	\$1,450.00	9/15/2026	Check	0915CRAV
19459	402761	SONIA DE OCHOA	\$500.00	9/15/2026	Check	0915CRAV
19460	367028	CANTU DEL BOSQUE LLC	\$500.00	9/15/2026	Check	0915CRAV
19461	498700	ELIZABETH DUBERNEY	\$600.00	9/15/2026	Check	0915CRAV
19462	208809	ROEL ESQUIVEL	\$11,940.00	9/15/2026	Check	0915CRAV
19463	319309	LAW OFFICE OF TRACI LYNN EVANS	\$10,170.00	9/15/2026	Check	0915CRAV
19464	333034	THE LAW OFFICES OF ABIEL FLORES PLLC	\$2,330.00	9/15/2026	Check	0915CRAV
19465	249378	OSCAR RENE FLORES, P.C.	\$4,040.00	9/15/2026	Check	0915CRAV
19466	537489	FRANZ LAW GROUP PLLC	\$1,500.00	9/15/2026	Check	0915CRAV
19467	540888	BRANDON ELI GALVAN	\$270.00	9/15/2026	Check	0915CRAV
19468	465500	ARTURO JAVIER GARCIA	\$350.00	9/15/2026	Check	0915CRAV
19469	523240	DARREN M GARCIA	\$1,100.00	9/15/2026	Check	0915CRAV
19470	301752	ELOY R. GARCIA, JR	\$600.00	9/15/2026	Check	0915CRAV
19471	241873	JAIME ROEL GARCIA	\$1,700.00	9/15/2026	Check	0915CRAV
19472	145882	ABEL GARZA	\$400.00	9/15/2026	Check	0915CRAV
19473	249629	CARLOS JAIME GARZA	\$555.00	9/15/2026	Check	0915CRAV
19474	434183	DORA ALICIA GARZA	\$900.00	9/15/2026	Check	0915CRAV
19475	425028	FRANCISCO J GARZA	\$2,240.00	9/15/2026	Check	0915CRAV
19476	159298	ROGELIO GARZA	\$4,905.00	9/15/2026	Check	0915CRAV
19477	519375	THE SERGIO S GARZA LAW FIRM PLLC	\$500.00	9/15/2026	Check	0915CRAV
19478	181188	FRANCISCO E. GONZALES, JR.	\$3,110.00	9/15/2026	Check	0915CRAV
19479	527629	VANCE W GONZALES	\$2,077.50	9/15/2026	Check	0915CRAV
19480	519936	NOE GONZALEZ	\$1,100.00	9/15/2026	Check	0915CRAV
19481	533378	ANDRES EDUARDO GUERRA	\$1,962.50	9/15/2026	Check	0915CRAV
19482	400785	JUAN FRANCISCO GUERRA	\$1,000.00	9/15/2026	Check	0915CRAV
19483	199788	VICTORIA GUERRA	\$432.50	9/15/2026	Check	0915CRAV
19484	511145	DALLAS GUTIERREZ	\$4,670.00	9/15/2026	Check	0915CRAV
19485	317055	LILLY A GUTIERREZ	\$1,515.00	9/15/2026	Check	0915CRAV
19486	536148	PLEABOYS PLLC	\$1,900.00	9/15/2026	Check	0915CRAV
19487	488208	ELOY I HERNANDEZ	\$7,855.00	9/15/2026	Check	0915CRAV
19488	360953	HECTOR HERNANDEZ JR.	\$11,065.00	9/15/2026	Check	0915CRAV
19489	86657	MAGDALENA GARZA HINOJOSA	\$1,492.50	9/15/2026	Check	0915CRAV
19490	179094	LAW OFFICE OF JEANNE E HOLMES PC	\$3,400.00	9/15/2026	Check	0915CRAV
19491	540480	LAW OFFICE OF JAIME M. MORALES, PLLC	\$1,755.00	9/15/2026	Check	0915CRAV
19492	442135	RUBEN J LUNA	\$4,570.00	9/15/2026	Check	0915CRAV
19493	349844	THE MANGI LAW OFFICE, P.C.	\$4,690.00	9/15/2026	Check	0915CRAV
19494	396648	LAW OFFICE OF S MANGI PC	\$1,535.00	9/15/2026	Check	0915CRAV
19495	540560	FRANCISCO MARTINEZ III	\$1,100.00	9/15/2026	Check	0915CRAV
19496	540907	JOSE M. MARTINEZ II	\$1,000.00	9/15/2026	Check	0915CRAV
19497	535249	LUIZ GABRIEL MARTINEZ	\$2,525.00	9/15/2026	Check	0915CRAV
19498	486590	GARZA MARTINEZ PLLC	\$4,902.50	9/15/2026	Check	0915CRAV
19499	456500	LAW OFFICE OF IGNACIO MENDOZA JR.	\$6,570.00	9/15/2026	Check	0915CRAV
19500	445274	MELISANDRA MENDOZA ATTORNEY AT LAW	\$9,982.50	9/15/2026	Check	0915CRAV
19501	538515	YESENIA MOLINA	\$1,000.00	9/15/2026	Check	0915CRAV
19502	251127	MELISSA A. RIOS-MONTES	\$2,335.00	9/15/2026	Check	0915CRAV
19503	265543	DANIEL MORA III	\$500.00	9/15/2026	Check	0915CRAV
19504	523070	OSVALDO J MORALES III	\$8,382.50	9/15/2026	Check	0915CRAV
19505	226297	NEREYDA MORALES-MARTINEZ	\$1,092.50	9/15/2026	Check	0915CRAV
19506	458180	ALEJANDRO MUNOZ	\$2,500.00	9/15/2026	Check	0915CRAV
19507	382647	JORGE MUNOZ	\$907.50	9/15/2026	Check	0915CRAV
19508	518611	JOSE MUNOZ JR	\$1,100.00	9/15/2026	Check	0915CRAV
19509	349321	LAW OFFICES OF SERGIO MUNOZ, JR., P.C.	\$7,495.00	9/15/2026	Check	0915CRAV
19510	540822	MIRANDA NOLEN	\$4,543.69	9/15/2026	Check	0915CRAV
19511	315532	CARLOS EDUARDO ORTEGON PC	\$1,050.00	9/15/2026	Check	0915CRAV
19512	434426	THE LAW OFFICE OF JORGE LUIS ORTEGON II	\$3,912.50	9/15/2026	Check	0915CRAV
19513	428744	PALACIOS-LOVE LAW PLLC	\$6,807.50	9/15/2026	Check	0915CRAV
19514	316261	KATHERINE GARCIA PEREZ	\$400.00	9/15/2026	Check	0915CRAV
19515	517917	CHARLES MOSES JACOB RAADT	\$3,237.50	9/15/2026	Check	0915CRAV
19516	407399	LUCIA REGALADO	\$1,550.00	9/15/2026	Check	0915CRAV
19517	360279	LAW OFFICE OF SAMUEL REYES PLLC	\$3,837.50	9/15/2026	Check	0915CRAV
19518	297615	REGINA RICHARDSON	\$500.00	9/15/2026	Check	0915CRAV
19519	256463	JOHN J. RODRIGUEZ	\$967.50	9/15/2026	Check	0915CRAV
19520	507130	YOUNGS & ROSILLO LAW FIRM PLLC	\$547.50	9/15/2026	Check	0915CRAV
19521	311553	SERGIO J. SANCHEZ	\$16,727.50	9/15/2026	Check	0915CRAV
19522	92096	LAW OFFICE OF ELOY SEPULVEDA	\$5,530.00	9/15/2026	Check	0915CRAV
19523	507032	LAW OFFICE OF VICTOR JARAMILLO SOSA	\$500.00	9/15/2026	Check	0915CRAV
19524	368067	TIJERINA LAW FIRM PC	\$18,175.00	9/15/2026	Check	0915CRAV
19525	320102	LAURO BILLY TREJO, III	\$3,400.00	9/15/2026	Check	0915CRAV
19526	222518	GREGORIO TREVINO	\$810.00	9/15/2026	Check	0915CRAV
19527	200328	PAUL M VAZALDUA JR	\$1,200.00	9/15/2026	Check	0915CRAV



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19528	518743	ILIANA VILLALOBOS	\$1,790.00	9/15/2026	Check	0915CRAV
19529	326798	JESUS VILLALOBOS	\$8,825.00	9/15/2026	Check	0915CRAV
19530	347612	1 A-1 AUTO GLASS, LLC	\$1,386.47	9/15/2026	Check	0915DVAP
19531	522422	AMAZON CAPITAL SERVICES INC	\$2,213.52	9/15/2026	Check	0915DVAP
19532	302465	AOC HOLDING COMPANY INC.	\$76,113.41	9/15/2026	Check	0915DVAP
19533	6041	CHARLES CLARK CHEVROLET	\$1,500.18	9/15/2026	Check	0915DVAP
19534	355372	CTC DISTRIBUTING, LTD	\$3,096.52	9/15/2026	Check	0915DVAP
19535	77402	G.T. DISTRIBUTORS, INC.	\$328.18	9/15/2026	Check	0915DVAP
19536	183121	GALLS LLC	\$43,681.20	9/15/2026	Check	0915DVAP
19537	183121	GALLS LLC	\$1,611.93	9/15/2026	Check	0915DVAP
19538	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$10,896.49	9/15/2026	Check	0915DVAP
19539	529737	BRIANNA MARIE GUTIERREZ	\$138.32	9/15/2026	Check	0915DVAP
19540	252468	YODER FORD, INC.	\$1,546.08	9/15/2026	Check	0915DVAP
19541	540729	IMPERIAL BAG & PAPER	\$435.84	9/15/2026	Check	0915DVAP
19542	535796	LAST DEFENSE PEST CONTROL LLC	\$2,102.23	9/15/2026	Check	0915DVAP
19543	444189	LINO LUNA JR	\$3,757.17	9/15/2026	Check	0915DVAP
19544	349542	RONALDO MUNOZ	\$6,021.85	9/15/2026	Check	0915DVAP
19545	221945	O'REILLY AUTOMOTIVE INC.	\$2,202.01	9/15/2026	Check	0915DVAP
19546	476730	VIDAL HUMBERTO SAENZ	\$267.52	9/15/2026	Check	0915DVAP
19547	376574	SAFARILAND LLC	\$272.84	9/15/2026	Check	0915DVAP
19548	390623	RGV RESTORATION SERVICES INC	\$3,146.69	9/15/2026	Check	0915DVAP
19549	34797	SOUTH TEXAS COMMUNICATIONS, INC.	\$609.18	9/15/2026	Check	0915DVAP
19550	464317	ALBERTO SANCHEZ	\$2,205.61	9/15/2026	Check	0915DVAP
19551	285927	WEST PUBLISHING CORPORATION	\$2,015.00	9/15/2026	Check	0915DVAP
19552	477362	TRU BLEU PURE WATER LLC	\$264.08	9/15/2026	Check	0915DVAP
19553	401838	US BANK NA	\$365.64	9/15/2026	Check	0915DVAP
19554	36927	UNIFIRST CORPORATION	\$113.40	9/15/2026	Check	0915DVAP
19555	40991	W.W. GRAINGER INC. D/B/A GRAINGER	\$54.00	9/15/2026	Check	0915DVAP
19556	347612	1 A-1 AUTO GLASS, LLC	\$255.00	9/15/2026	Check	0915MMAP
19557	89885	DEMENCIO BARRERA	\$887.47	9/15/2026	Check	0915MMAP
19558	498947	TRIPLE S STEEL HOLDINGS INC	\$299.77	9/15/2026	Check	0915MMAP
19559	522422	AMAZON CAPITAL SERVICES INC	\$4,666.33	9/15/2026	Check	0915MMAP
19560	1864	AMIGO IMPLEMENT COMPANY INC	\$387.08	9/15/2026	Check	0915MMAP
19561	302465	AOC HOLDING COMPANY INC.	\$133,017.19	9/15/2026	Check	0915MMAP
19562	302465	AOC HOLDING COMPANY INC.	\$407.35	9/15/2026	Check	0915MMAP
19563	337412	AUTOZONE	\$52.37	9/15/2026	Check	0915MMAP
19564	94366	B D HOLT CO	\$1,741.79	9/15/2026	Check	0915MMAP
19565	432601	BIG D TRACTOR CO., LLC.	\$17,300.09	9/15/2026	Check	0915MMAP
19566	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	\$408.19	9/15/2026	Check	0915MMAP
19567	186775	CINTAS CORPORATION NO. 2	\$1,782.40	9/15/2026	Check	0915MMAP
19568	6637	CITY OF MISSION	\$33.09	9/15/2026	Check	0915MMAP
19569	6637	CITY OF MISSION	\$27.00	9/15/2026	Check	0915MMAP
19570	501042	CONSULTING INTEGRITY INTERNATIONAL LLC	\$288.09	9/15/2026	Check	0915MMAP
19571	86525	DELTA SPECIALTY SIGNS & SUPPLY LLC	\$515.00	9/15/2026	Check	0915MMAP
19572	421812	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	\$34.95	9/15/2026	Check	0915MMAP
19573	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	\$4,863.66	9/15/2026	Check	0915MMAP
19574	315109	ERGON ASPHALT & EMULSIONS, INC.	\$4,322.18	9/15/2026	Check	0915MMAP
19575	503452	JUAN D GARZA	\$3,000.00	9/15/2026	Check	0915MMAP
19576	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$162.01	9/15/2026	Check	0915MMAP
19577	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$142.69	9/15/2026	Check	0915MMAP
19578	354414	GENUINE PARTS COMPANY	\$717.06	9/15/2026	Check	0915MMAP
19579	15261	E A STONE, INC. DBA GULF DATA PRODUCTS	\$3,597.00	9/15/2026	Check	0915MMAP
19580	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$22.00	9/15/2026	Check	0915MMAP
19581	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$22.00	9/15/2026	Check	0915MMAP
19582	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$22.00	9/15/2026	Check	0915MMAP
19583	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$22.00	9/15/2026	Check	0915MMAP
19584	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$22.00	9/15/2026	Check	0915MMAP
19585	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$22.00	9/15/2026	Check	0915MMAP
19586	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/15/2026	Check	0915MMAP
19587	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/15/2026	Check	0915MMAP
19588	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/15/2026	Check	0915MMAP
19589	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$22.00	9/15/2026	Check	0915MMAP
19590	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$22.00	9/15/2026	Check	0915MMAP
19591	540729	IMPERIAL BAG & PAPER	\$98.95	9/15/2026	Check	0915MMAP
19592	540729	IMPERIAL BAG & PAPER	\$0.04	9/15/2026	Check	0915MMAP
19593	498041	LOS PINOS HOME CENTER INC	\$568.43	9/15/2026	Check	0915MMAP
19594	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$231.13	9/15/2026	Check	0915MMAP
19595	23493	MATT'S CASH & CARRY	\$425.89	9/15/2026	Check	0915MMAP
19596	24996	MISSION AUTO ELECTRIC, INC.	\$3,000.03	9/15/2026	Check	0915MMAP
19597	24996	MISSION AUTO ELECTRIC, INC.	\$30,886.00	9/15/2026	Check	0915MMAP
19598	457027	MR G PROPANE 1 LLC	\$81.07	9/15/2026	Check	0915MMAP
19599	97373	PEREZ FENCE INC.	\$2,817.00	9/15/2026	Check	0915MMAP
19600	28894	U.S. POSTAL SERVICE	\$388.00	9/15/2026	Check	0915MMAP



Hidalgo County
Check Register

9/14/2026 12:35:06 PM

Start Date: 9/2/2026 - End Date: 9/15/2026

	19601	401854	REPUBLIC SERVICES, INC.	\$25,623.48	9/15/2026	Check	0915MMAP
	19602	311332	RIO GRANDE CONCRETE ACCESSORIES &	\$543.13	9/15/2026	Check	0915MMAP
	19603	269123	RUSH TRUCK CENTERS OF TEXAS, LP	\$2,557.51	9/15/2026	Check	0915MMAP
	19604	304131	JORGE SAENZ	\$295.04	9/15/2026	Check	0915MMAP
	19605	93963	SAFETY-KLEEN SYSTEMS INC	\$200.02	9/15/2026	Check	0915MMAP
	19606	34088	SHARYLAND WATER SUPPLY CORPORATION	\$43.24	9/15/2026	Check	0915MMAP
	19607	34088	SHARYLAND WATER SUPPLY CORPORATION	\$16.58	9/15/2026	Check	0915MMAP
	19608	442267	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	\$618.42	9/15/2026	Check	0915MMAP
	19609	496812	SKYLINE EMS INC	\$70,000.00	9/15/2026	Check	0915MMAP
	19610	457795	T & W TIRE LLC	\$2,612.48	9/15/2026	Check	0915MMAP
	19611	490644	TELLUS EQUIPMENT SOLUTIONS LLC	\$175.59	9/15/2026	Check	0915MMAP
	19612	464724	TERRA FIRMA MATERIALS, LLC	\$2,309.98	9/15/2026	Check	0915MMAP
	19613	369039	TEXAS LAND RECLAMATION LLC	\$8,332.46	9/15/2026	Check	0915MMAP
	19614	477362	TRU BLEU PURE WATER LLC	\$172.88	9/15/2026	Check	0915MMAP
	19615	36927	UNIFIRST CORPORATION	\$23.17	9/15/2026	Check	0915MMAP
	19616	257559	WASTEQUIP MANUFACTURING COMPANY LLC	\$37,492.00	9/15/2026	Check	0915MMAP
	19617	42129	XEROX CORPORATION	\$228.79	9/15/2026	Check	0915MMAP
	19618	215597	CITY OF PENITAS	\$131,602.89	9/15/2026	Check	0915ADON
100006							Bank Total: \$14,003.23
	242	158275	CINDY BOULDOCHE	\$1,435.39	9/15/2026	Check	0915MM06
	243	252123	COMBINED LAW ENFORCEMENT ASSOC OF	\$1,512.00	9/15/2026	Check	0915MM06
	244	261394	JULIO CESAR LOPEZ	\$168.00	9/15/2026	Check	0915MM06
	245	522155	INTERNAL REVENUE SERVICE	\$602.92	9/15/2026	Check	0915MM06
	246	191167	SOUTH TEXAS COLLEGE	\$5.00	9/15/2026	Check	0915MM06
	247	518107	TEXAS MUNICIPAL POLICE ASSOCIATION	\$7,980.00	9/15/2026	Check	0915MM06
	248	480711	UNITED WAY OF SOUTH TEXAS	\$65.50	9/15/2026	Check	0915MM06
	249	480711	UNITED WAY OF SOUTH TEXAS	\$2,234.42	9/15/2026	Check	0915MM06
100015							Bank Total: \$400,042.39
	334	216119	AFFORDABLE HOMES OF SOUTH TEXAS INC	\$30,324.72	9/15/2026	Check	0915CGUC
	335	401374	AIM MEDIA TEXAS OPERATING, LLC	\$4,725.39	9/15/2026	Check	0915CGUC
	336	102156	EDWARDS ABSTRACT AND TITLE CO.	\$625.00	9/15/2026	Check	0915CGUC
	337	526150	ELITE GRADING & PAVING LLC	\$113,713.74	9/15/2026	Check	0915CGUC
	338	125717	FRONTERA MATERIALS INC	\$29,616.98	9/15/2026	Check	0915CGUC
	339	280046	L & G CONSULTING ENGINEERS, INC.	\$101,616.00	9/15/2026	Check	0915CGUC
	340	343714	PROYECTO AZTECA	\$68,896.03	9/15/2026	Check	0915CGUC
	341	323411	JOEL RIVERA	\$45.03	9/15/2026	Check	0915CGUC
	342	528889	S2 ENGINEERING PLLC	\$50,121.12	9/15/2026	Check	0915CGUC
	343	477362	TRU BLEU PURE WATER LLC	\$72.98	9/15/2026	Check	0915CGUC
	344	287024	VERIZON COMMUNICATIONS INC	\$189.95	9/15/2026	Check	0915CGUC
	345	179337	WASTE MANAGEMENT OF TEXAS INC.	\$95.45	9/15/2026	Check	0915CGUC
100031							Bank Total: \$2,293,616.04
	310000155	540552	AETNA LIFE INSURANCE COMPANY	\$1,709,233.55	9/2/2026	EFT	0902CGAP
	310000156	289493	TRISTAR RISK MANAGEMENT	\$70,439.37	9/2/2026	EFT	0902CGAP
	310000157	349399	AETNA LIFE INSURANCE COMPANY	\$339,828.79	9/15/2026	EFT	0915ACH
	310000158	342009	NORMA J FARLEY M D	\$1,040.42	9/15/2026	EFT	0915ACH
	310000159	460621	HDR ARCHITECTURE, INC.	\$35,941.46	9/15/2026	EFT	0915ACH
	310000160	460621	HDR ARCHITECTURE, INC.	\$10,662.55	9/15/2026	EFT	0915ACH
	310000161	460621	HDR ARCHITECTURE, INC.	\$1,821.60	9/15/2026	EFT	0915ACH
	310000162	16357	HIDALGO COUNTY JURY SCRIPT	\$22,592.00	9/15/2026	EFT	0915ACH
	310000163	16357	HIDALGO COUNTY JURY SCRIPT	\$16,820.00	9/15/2026	EFT	0915ACH
	310000164	16357	HIDALGO COUNTY JURY SCRIPT	\$40,830.00	9/15/2026	EFT	0915ACH
	310000165	16357	HIDALGO COUNTY JURY SCRIPT	\$3,306.00	9/15/2026	EFT	0915ACH
	310000166	540959	SAN JACINTO TITLE SERVICES OF TEXAS LLC	\$15,000.00	9/14/2026	EFT	0914EEAP
	310000167	463787	MORGANTI TEXAS INC	\$26,100.30	9/15/2026	EFT	0915MORG
						Grand Total:	\$8,544,091.19

Check Date Range: 09/04/2026 - 09/18/2026

Bank: 06

Print Option: All Checks

Employee	Employee Name	Bank	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0601004904	09/15/2026	6,519.01
056588	ESPINOZA, CARLOS E	06	0601004905	09/15/2026	3,463.40
274143	CASTANO, KELLY	06	0601004906	09/04/2026	382.58
300137	SOLIS, ADRIAN	06	0601004907	09/04/2026	912.22
208116	GARCIA, ERIC	06	0601004908	09/09/2026	1,498.80
300220	MARROQUIN MONCAYO, JAIME	06	0601004909	09/18/2026	266.84
Check Count:		6	Total Net Pay:		\$13,042.85

Check Date Range: 09/04/2026 - 09/18/2026 Bank: 06 Print Option: All Checks

HHCHK01A (build 26.4.11.1)

Selection Criteria

Begin Date	09/04/2026
End Date	09/18/2026
Bank	06
Print Option	All Checks