Approval of Check Register as Summarized Below

September 22nd, 2026

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #		Amount
01	Pooled Cash	19619	20267		3,852,497.40
06	Payroll Tyler	250	250		75.00
06	Payroll	1004910	1004910		1,185.89
15	Urban. Co.	346	357		109,227.75
31	Pooled Cash ACH	310000168	310000172		2,269,539.48
16	Payroll ACH	No Advise issued			-

Total checks		**6,232,525.52**

Bank Internal Transfer for:

Payroll Fund	ITEMS:	2	2,953,679.28
	Total transfers:		2,953,679.28
	Total electronic payments:		2,953,679.28
	Grand Total:		**9,186,204.80**

Bank Internal Transfers

Date	To	For	From	Amount
09/15/26	Pooled Cash	Clr Due To's (Rcd. Purp.)	Payroll Fund	1,445,971.74
09/15/26	Pooled Cash	Clr Due To's (Rcd. Purp.)	Payroll Fund	1,507,707.54
			Total Payroll Fund	2,953,679.28
			Total Internal Transfers	2,953,679.28
			Grand Total Transfers	2,953,679.28

Hidalgo County
Check Register

Start Date: 9/16/2026 - End Date: 9/22/2026

Bank	Check #	Vendor #	Vendor	Amount	Check Date	Payment Method	Check Run	Total
100001							**Bank Total:**	**$3,852,497.40**
	19619	522422	AMAZON CAPITAL SERVICES INC	$1,940.68	9/22/2026	Check	0922BGGR	
	19620	396095	ENTERPRISE HOLDINGS INC.	$274.67	9/22/2026	Check	0922BGGR	
	19621	463183	ERICA A PEREZ PHD	$6,875.00	9/22/2026	Check	0922BGGR	
	19622	518077	ANA GALVAN	$428.00	9/22/2026	Check	0922BGGR	
	19623	540712	GR&E MIND EVOLUTION ALL PURPOSE	$20,980.00	9/22/2026	Check	0922BGGR	
	19624	361321	BLANCHE KELLY	$5,415.00	9/22/2026	Check	0922BGGR	
	19625	248339	LUTHERAN SOCIAL SERVICES OF SOUTH	$44,783.76	9/22/2026	Check	0922BGGR	
	19626	493872	MID-VALLEY BEHAVIORAL HEALTH AND	$3,600.00	9/22/2026	Check	0922BGGR	
	19627	282987	COUNTY OF NUECES	$4,762.00	9/22/2026	Check	0922BGGR	
	19628	473804	PREMIER PSYCHOLOGICAL ASSOCIATES PLLC	$1,960.00	9/22/2026	Check	0922BGGR	
	19629	29815	RAMIRO ROBERTO RAMIREZ	$1,275.00	9/22/2026	Check	0922BGGR	
	19630	428825	RITE OF PASSAGE INC	$73,052.62	9/22/2026	Check	0922BGGR	
	19631	184012	SOUTHWEST KEY PROGRAMS, INC.	$192,378.23	9/22/2026	Check	0922BGGR	
	19632	418285	SAMUEL E BENSON III	$2,660.00	9/22/2026	Check	0922BGGR	
	19633	492213	8A BUILDERS LLC	$398,012.19	9/22/2026	Check	0922JVGR	
	19634	357081	TYLER TECHNOLOGIES INC.	$8,800.00	9/22/2026	Check	0922JVGR	
	19635	535281	URBE 21 DESIGN & CONSTRUCTION	$113,819.40	9/22/2026	Check	0922JVGR	
	19636	366382	ESTEBAN DEL BOSQUE	$95.00	9/22/2026	Check	0922KMGR	
	19637	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	$22.25	9/22/2026	Check	0922KMGR	
	19638	403458	OFFICE OF THE GOVERNOR	$62.54	9/22/2026	Check	0922KMGR	
	19639	161985	OLD REPUBLIC SURETY COMPANY	$718.00	9/22/2026	Check	0922KMGR	
	19640	372498	EVELYN ROSALES	$88.16	9/22/2026	Check	0922KMGR	
	19641	294098	ROYAL AUTOMOTIVE COMPANY	$274.99	9/22/2026	Check	0922KMGR	
	19642	403458	OFFICE OF THE GOVERNOR	$410.99	9/22/2026	Check	0922TFGR	
	19643	401838	US BANK NA	$627.75	9/22/2026	Check	0922TFGR	
	19644	401374	AIM MEDIA TEXAS OPERATING, LLC	$2,869.95	9/22/2026	Check	0922MM	
	19645	522422	AMAZON CAPITAL SERVICES INC	$3,141.44	9/22/2026	Check	0922MM	
	19646	540908	JORGE CAVAZOS JR.	$159.77	9/22/2026	Check	0922MM	
	19647	312002	DEPARTMENT OF STATE HEALTH SERVICE	$528.07	9/22/2026	Check	0922MM	
	19648	466549	MARK FRANCO	$166.67	9/22/2026	Check	0922MM	
	19649	284297	GTE SOUTHWEST INC D/B/A VERIZON	$992.88	9/22/2026	Check	0922MM	
	19650	231266	G & S GLASS LLC	$825.00	9/22/2026	Check	0922MM	
	19651	267066	GBB RENTALS, LTD.	$8,275.00	9/22/2026	Check	0922MM	
	19652	211567	GE CAPITAL INFORMATION TECHNOLOGY	$22,099.77	9/22/2026	Check	0922MM	
	19653	459470	GONZALEZ, AMY	$104.00	9/22/2026	Check	0922MM	
	19654	15261	E A STONE, INC. DBA GULF DATA PRODUCTS	$126.00	9/22/2026	Check	0922MM	
	19655	328618	HIDALGO COUNTY IRRIGATION DISTRICT #16	$5.56	9/22/2026	Check	0922MM	
	19656	62294	LA JOYA I.S.D.	$7.50	9/22/2026	Check	0922MM	
	19657	443743	LAURA MARTINEZ	$135.00	9/22/2026	Check	0922MM	
	19658	156949	MISSION CONSOLIDATED INDEPENDENT	$62.50	9/22/2026	Check	0922MM	
	19659	403458	OFFICE OF THE GOVERNOR	$584.62	9/22/2026	Check	0922MM	
	19660	210463	HOLLON OIL COMPANY	$40.81	9/22/2026	Check	0922MM	
	19661	341398	PALMIRA R PENA	$100.73	9/22/2026	Check	0922MM	
	19662	327999	PHARR POLICE DEPARTMENT	$30.00	9/22/2026	Check	0922MM	
	19663	401854	REPUBLIC SERVICES, INC.	$112.29	9/22/2026	Check	0922MM	
	19664	474096	RLI UNDERWRITING SERVICES, INC.	$95.99	9/22/2026	Check	0922MM	
	19665	525944	SAMES MCALLEN INC	$1,952.27	9/22/2026	Check	0922MM	
	19666	294004	SANOFI PASTEUR, INC.	$16,733.37	9/22/2026	Check	0922MM	
	19667	293415	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	$3.19	9/22/2026	Check	0922MM	
	19668	477362	TRU BLEU PURE WATER LLC	$115.00	9/22/2026	Check	0922MM	
	19669	401838	US BANK NA	$1,947.15	9/22/2026	Check	0922MM	
	19670	401838	US BANK NA	$789.62	9/22/2026	Check	0922MM	
	19671	203769	UNITED IRRIGATION DISTRICT	$5.56	9/22/2026	Check	0922MM	
	19672	182346	MCI WORLDCOM NETWORK SERVICES, INC	$46.04	9/22/2026	Check	0922MM	
	19673	287024	VERIZON COMMUNICATIONS INC	$949.75	9/22/2026	Check	0922MM	
	19674	497339	TEXAS HEALTH AND HUMAN COMMISSION	$2,340.88	9/22/2026	Check	0922M2	
	19675	492213	8A BUILDERS LLC	$13,747.01	9/22/2026	Check	0922JFAP	
	19676	215791	JAVIER HINOJOSA ENGINEERING	$16,260.00	9/22/2026	Check	0922JFAP	
	19677	527475	SKO ELITE REPAIR LLC	$192,464.30	9/22/2026	Check	0922JFAP	
	19678	522341	ABBOTT LABORATORIES INC	$5,526.69	9/22/2026	Check	0922RCAP	
	19679	401374	AIM MEDIA TEXAS OPERATING, LLC	$415.50	9/22/2026	Check	0922RCAP	
	19680	522422	AMAZON CAPITAL SERVICES INC	$880.51	9/22/2026	Check	0922RCAP	
	19681	535290	RAMON BENAVIDEZ III	$25.00	9/22/2026	Check	0922RCAP	
	19682	124346	DONNELLY, LTD	$508.49	9/22/2026	Check	0922RCAP	
	19683	179272	CANON FINANCIAL SERVICES, INC.	$1.81	9/22/2026	Check	0922RCAP	
	19684	179272	CANON FINANCIAL SERVICES, INC.	$178.21	9/22/2026	Check	0922RCAP	
	19685	250562	DANABY RENTALS, INC.	$245.00	9/22/2026	Check	0922RCAP	
	19686	511684	DATA BUSINESS EQUIPMENT INC	$4,342.24	9/22/2026	Check	0922RCAP	
	19687	178136	DELL MARKETING LP	$149,497.80	9/22/2026	Check	0922RCAP	
	19688	216437	EDINBURG TRAVEL AGENCY	$969.80	9/22/2026	Check	0922RCAP	
	19689	11908	FEDEX	$33.68	9/22/2026	Check	0922RCAP	

19690	416703	JOEL CURA	$1,436.92	9/22/2026	Check	0922RCAP
19691	211567	GE CAPITAL INFORMATION TECHNOLOGY	$3,302.71	9/22/2026	Check	0922RCAP
19692	211567	GE CAPITAL INFORMATION TECHNOLOGY	$984.53	9/22/2026	Check	0922RCAP
19693	313025	GUERRA CONSTRUCTION CO	$2,252.39	9/22/2026	Check	0922RCAP
19694	296627	HENRY SCHEIN, INC.	$8,026.47	9/22/2026	Check	0922RCAP
19695	350605	INTERNATIONAL ASSOC OF ARSON	$128.00	9/22/2026	Check	0922RCAP
19696	350605	INTERNATIONAL ASSOC OF ARSON	$138.00	9/22/2026	Check	0922RCAP
19697	21415	LINN-SAN MANUEL VOL. FIRE DEPARTMENT	$7,093.00	9/22/2026	Check	0922RCAP
19698	224529	MCCOYS CORPORATION	$4,780.92	9/22/2026	Check	0922RCAP
19699	493872	MID-VALLEY BEHAVIORAL HEALTH AND	$1,175.00	9/22/2026	Check	0922RCAP
19700	493872	MID-VALLEY BEHAVIORAL HEALTH AND	$1,175.00	9/22/2026	Check	0922RCAP
19701	493872	MID-VALLEY BEHAVIORAL HEALTH AND	$1,175.00	9/22/2026	Check	0922RCAP
19702	493872	MID-VALLEY BEHAVIORAL HEALTH AND	$1,175.00	9/22/2026	Check	0922RCAP
19703	447463	MOBILE DIESEL SERVICES LLC	$3,204.32	9/22/2026	Check	0922RCAP
19704	210463	HOLLON OIL COMPANY	$50.20	9/22/2026	Check	0922RCAP
19705	512060	OURPSYCHE INC	$2,100.00	9/22/2026	Check	0922RCAP
19706	233846	ROCHESTER ARMORED CAR CO., INC.	$3,263.78	9/22/2026	Check	0922RCAP
19707	93963	SAFETY-KLEEN SYSTEMS INC	$201.57	9/22/2026	Check	0922RCAP
19708	328804	SOUTHERN MART TIRE LLC	$889.82	9/22/2026	Check	0922RCAP
19709	362212	TAYLOR CORPORATION D/B/A CURTIS 1000, IN	$575.64	9/22/2026	Check	0922RCAP
19710	518719	LUIS TIJERINA	$2,200.00	9/22/2026	Check	0922RCAP
19711	231924	TIME WARNER CABLE	$109.00	9/22/2026	Check	0922RCAP
19712	231924	TIME WARNER CABLE	$301.63	9/22/2026	Check	0922RCAP
19713	464805	TRIPLE R FIRE & SAFETY LLC	$129.99	9/22/2026	Check	0922RCAP
19714	464805	TRIPLE R FIRE & SAFETY LLC	$24.99	9/22/2026	Check	0922RCAP
19715	464805	TRIPLE R FIRE & SAFETY LLC	$24.99	9/22/2026	Check	0922RCAP
19716	464805	TRIPLE R FIRE & SAFETY LLC	$24.99	9/22/2026	Check	0922RCAP
19717	477362	TRU BLEU PURE WATER LLC	$473.60	9/22/2026	Check	0922RCAP
19718	477362	TRU BLEU PURE WATER LLC	$0.02	9/22/2026	Check	0922RCAP
19719	401838	US BANK NA	$4,042.32	9/22/2026	Check	0922RCAP
19720	401838	US BANK NA	$4,626.64	9/22/2026	Check	0922RCAP
19721	36927	UNIFIRST CORPORATION	$35.59	9/22/2026	Check	0922RCAP
19722	287024	VERIZON COMMUNICATIONS INC	$38.58	9/22/2026	Check	0922RCAP
19723	287024	VERIZON COMMUNICATIONS INC	$20.00	9/22/2026	Check	0922RCAP
19724	287024	VERIZON COMMUNICATIONS INC	$223.32	9/22/2026	Check	0922RCAP
19725	287024	VERIZON COMMUNICATIONS INC	$20.00	9/22/2026	Check	0922RCAP
19726	287024	VERIZON COMMUNICATIONS INC	$20.00	9/22/2026	Check	0922RCAP
19727	287024	VERIZON COMMUNICATIONS INC	$743.08	9/22/2026	Check	0922RCAP
19728	287024	VERIZON COMMUNICATIONS INC	$60.00	9/22/2026	Check	0922RCAP
19729	287024	VERIZON COMMUNICATIONS INC	$37.99	9/22/2026	Check	0922RCAP
19730	287024	VERIZON COMMUNICATIONS INC	$1,863.50	9/22/2026	Check	0922RCAP
19731	287024	VERIZON COMMUNICATIONS INC	$20.00	9/22/2026	Check	0922RCAP
19732	287024	VERIZON COMMUNICATIONS INC	$677.66	9/22/2026	Check	0922RCAP
19733	40991	W.W. GRAINGER INC. D/B/A GRAINGER	$449.75	9/22/2026	Check	0922RCAP
19734	40991	W.W. GRAINGER INC. D/B/A GRAINGER	$0.38	9/22/2026	Check	0922RCAP
19735	498947	TRIPLE S STEEL HOLDINGS INC	$341.87	9/22/2026	Check	0922EEAP
19736	94366	B D HOLT CO	$101.97	9/22/2026	Check	0922EEAP
19737	498491	BLADES GROUP LLC	$1,652.03	9/22/2026	Check	0922EEAP
19738	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	$339.90	9/22/2026	Check	0922EEAP
19739	4537	BURTON COMPANIES LLC	$5,564.55	9/22/2026	Check	0922EEAP
19740	179272	CANON FINANCIAL SERVICES, INC.	$283.35	9/22/2026	Check	0922EEAP
19741	6513	CITY OF EDINBURG	$698.99	9/22/2026	Check	0922EEAP
19742	6696	CITY OF PHARR	$107.90	9/22/2026	Check	0922EEAP
19743	6696	CITY OF PHARR	$389.98	9/22/2026	Check	0922EEAP
19744	517380	DASC INVESTMENTS LLC	$3,000.00	9/22/2026	Check	0922EEAP
19745	86525	DELTA SPECIALTY SIGNS & SUPPLY LLC	$8,125.37	9/22/2026	Check	0922EEAP
19746	406619	DIRECT ENERGY MARKETING, INC.	$28.61	9/22/2026	Check	0922EEAP
19747	533351	EL FARITO LLC	$4,500.00	9/22/2026	Check	0922EEAP
19748	9994	EMPLOYEE TRAVEL	$666.52	9/22/2026	Check	0922EEAP
19749	527734	FUSIONSITE LLC	$1,026.30	9/22/2026	Check	0922EEAP
19750	481947	GEXA ENERGY LP	$1,946.13	9/22/2026	Check	0922EEAP
19751	464201	HD SUPPLY CONSTRUCTION & INDUSTRIAL	$1,598.94	9/22/2026	Check	0922EEAP
19752	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	$22.00	9/22/2026	Check	0922EEAP
19753	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	$22.00	9/22/2026	Check	0922EEAP
19754	530891	HOLT TRUCK CENTER OF TEXAS LLC	$1,180.00	9/22/2026	Check	0922EEAP
19755	9993	IA OVER PAYMENTS REF	$100.00	9/22/2026	Check	0922EEAP
19756	9993	IA OVER PAYMENTS REF	$2,175.00	9/22/2026	Check	0922EEAP
19757	9993	IA OVER PAYMENTS REF	$50.00	9/22/2026	Check	0922EEAP
19758	9993	IA OVER PAYMENTS REF	$25.00	9/22/2026	Check	0922EEAP
19759	9993	IA OVER PAYMENTS REF	$16,360.00	9/22/2026	Check	0922EEAP
19760	9993	IA OVER PAYMENTS REF	$50.00	9/22/2026	Check	0922EEAP
19761	284149	TARI, INC. DBA JEAN'S RESTAURANT SUPPLY	$2,240.68	9/22/2026	Check	0922EEAP
19762	222712	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	$487,307.05	9/22/2026	Check	0922EEAP

Hidalgo County
Check Register

Start Date: 9/16/2026 - End Date: 9/22/2026

19763	457906	LMG SALES INC.	$7,004.50	9/22/2026	Check	0922EEAP
19764	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$108.55	9/22/2026	Check	0922EEAP
19765	467286	MID VALLEY PEST CONTROL LLC	$135.86	9/22/2026	Check	0922EEAP
19766	138479	MILITARY HIGHWAY WATER SUPPLY CORP	$368.14	9/22/2026	Check	0922EEAP
19767	138479	MILITARY HIGHWAY WATER SUPPLY CORP	$322.66	9/22/2026	Check	0922EEAP
19768	138479	MILITARY HIGHWAY WATER SUPPLY CORP	$406.94	9/22/2026	Check	0922EEAP
19769	138479	MILITARY HIGHWAY WATER SUPPLY CORP	$322.66	9/22/2026	Check	0922EEAP
19770	138479	MILITARY HIGHWAY WATER SUPPLY CORP	$373.80	9/22/2026	Check	0922EEAP
19771	457027	MR G PROPANE 1 LLC	$99.77	9/22/2026	Check	0922EEAP
19772	221945	O'REILLY AUTOMOTIVE INC.	$329.98	9/22/2026	Check	0922EEAP
19773	401854	REPUBLIC SERVICES, INC.	$575.23	9/22/2026	Check	0922EEAP
19774	535966	RIO HYDRAULICS REPAIR CENTER LLC	$394.61	9/22/2026	Check	0922EEAP
19775	93963	SAFETY-KLEEN SYSTEMS INC	$225.87	9/22/2026	Check	0922EEAP
19776	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	$3.00	9/22/2026	Check	0922EEAP
19777	493619	TEXAS PACKER AND LOADER SALES INC	$250.36	9/22/2026	Check	0922EEAP
19778	529834	THINK FAST SALES AND SERVICE LLC	$2,645.96	9/22/2026	Check	0922EEAP
19779	231924	TIME WARNER CABLE	$226.03	9/22/2026	Check	0922EEAP
19780	477362	TRU BLEU PURE WATER LLC	$428.35	9/22/2026	Check	0922EEAP
19781	36927	UNIFIRST CORPORATION	$1,060.51	9/22/2026	Check	0922EEAP
19782	36927	UNIFIRST CORPORATION	$117.25	9/22/2026	Check	0922EEAP
19783	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	$4,239.89	9/22/2026	Check	0922EEAP
19784	287024	VERIZON COMMUNICATIONS INC	$300.00	9/22/2026	Check	0922EEAP
19785	287024	VERIZON COMMUNICATIONS INC	$20.00	9/22/2026	Check	0922EEAP
19786	332674	ADVANCE STORES COMPANY, INCORPORATED	$190.60	9/22/2026	Check	0922KHAP
19787	94366	B D HOLT CO	$474.84	9/22/2026	Check	0922KHAP
19788	10197	EDINBURG UTILITIES	$121.44	9/22/2026	Check	0922KHAP
19789	10197	EDINBURG UTILITIES	$121.44	9/22/2026	Check	0922KHAP
19790	6637	CITY OF MISSION	$224.16	9/22/2026	Check	0922KHAP
19791	86525	DELTA SPECIALTY SIGNS & SUPPLY LLC	$1,287.50	9/22/2026	Check	0922KHAP
19792	421812	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	$294.73	9/22/2026	Check	0922KHAP
19793	216437	EDINBURG TRAVEL AGENCY	$802.05	9/22/2026	Check	0922KHAP
19794	9994	EMPLOYEE TRAVEL	$83.67	9/22/2026	Check	0922KHAP
19795	11908	FEDEX	$33.07	9/22/2026	Check	0922KHAP
19796	125717	FRONTERA MATERIALS INC	$9,936.52	9/22/2026	Check	0922KHAP
19797	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	$1,071.37	9/22/2026	Check	0922KHAP
19798	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	$22.00	9/22/2026	Check	0922KHAP
19799	407046	JS HYDRAULICS INC	$539.28	9/22/2026	Check	0922KHAP
19800	312274	LANGUAGE LINE SERVICES, INC.	$200.34	9/22/2026	Check	0922KHAP
19801	457906	LMG SALES INC.	$4,030.25	9/22/2026	Check	0922KHAP
19802	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$8,828.12	9/22/2026	Check	0922KHAP
19803	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$5,519.91	9/22/2026	Check	0922KHAP
19804	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$4,555.88	9/22/2026	Check	0922KHAP
19805	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$3,842.36	9/22/2026	Check	0922KHAP
19806	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$3,163.24	9/22/2026	Check	0922KHAP
19807	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$2,814.78	9/22/2026	Check	0922KHAP
19808	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$2,322.96	9/22/2026	Check	0922KHAP
19809	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$2,010.49	9/22/2026	Check	0922KHAP
19810	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$1,612.67	9/22/2026	Check	0922KHAP
19811	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$1,327.85	9/22/2026	Check	0922KHAP
19812	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$485.47	9/22/2026	Check	0922KHAP
19813	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$10,457.10	9/22/2026	Check	0922KHAP
19814	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$114.73	9/22/2026	Check	0922KHAP
19815	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$196.68	9/22/2026	Check	0922KHAP
19816	493872	MID-VALLEY BEHAVIORAL HEALTH AND	$2,351.50	9/22/2026	Check	0922KHAP
19817	25895	NORTH ALAMO WATER SUPPLY	$387.88	9/22/2026	Check	0922KHAP
19818	25895	NORTH ALAMO WATER SUPPLY	$34.60	9/22/2026	Check	0922KHAP
19819	25895	NORTH ALAMO WATER SUPPLY	$48.01	9/22/2026	Check	0922KHAP
19820	25895	NORTH ALAMO WATER SUPPLY	$801.37	9/22/2026	Check	0922KHAP
19821	25895	NORTH ALAMO WATER SUPPLY	$23.80	9/22/2026	Check	0922KHAP
19822	25895	NORTH ALAMO WATER SUPPLY	$37.49	9/22/2026	Check	0922KHAP
19823	25895	NORTH ALAMO WATER SUPPLY	$590.53	9/22/2026	Check	0922KHAP
19824	25895	NORTH ALAMO WATER SUPPLY	$376.17	9/22/2026	Check	0922KHAP
19825	25895	NORTH ALAMO WATER SUPPLY	$104.01	9/22/2026	Check	0922KHAP
19826	25895	NORTH ALAMO WATER SUPPLY	$39.77	9/22/2026	Check	0922KHAP
19827	25895	NORTH ALAMO WATER SUPPLY	$38.84	9/22/2026	Check	0922KHAP
19828	25895	NORTH ALAMO WATER SUPPLY	$49.14	9/22/2026	Check	0922KHAP
19829	25895	NORTH ALAMO WATER SUPPLY	$1,181.81	9/22/2026	Check	0922KHAP
19830	25895	NORTH ALAMO WATER SUPPLY	$131.98	9/22/2026	Check	0922KHAP
19831	221945	O'REILLY AUTOMOTIVE INC.	$159.19	9/22/2026	Check	0922KHAP
19832	211109	PROMO UNIVERSAL LLC	$6,413.05	9/22/2026	Check	0922KHAP
19833	328804	SOUTHERN MART TIRE LLC	$7,485.84	9/22/2026	Check	0922KHAP
19834	319449	STAPLES CONTRACT & COMMERCIAL, INC	$2,620.04	9/22/2026	Check	0922KHAP
19835	362212	TAYLOR CORPORATION D/B/A CURTIS 1000, IN	$690.59	9/22/2026	Check	0922KHAP

19836	214264	TRI-COUNTY COMMUNICATIONS LLC	$1,908.00	9/22/2026	Check	0922KHAP
19837	36927	UNIFIRST CORPORATION	$593.74	9/22/2026	Check	0922KHAP
19838	40991	W.W. GRAINGER INC. D/B/A GRAINGER	$541.74	9/22/2026	Check	0922KHAP
19839	179337	WASTE MANAGEMENT OF TEXAS INC.	$122.11	9/22/2026	Check	0922KHAP
19840	179337	WASTE MANAGEMENT OF TEXAS INC.	$120.06	9/22/2026	Check	0922KHAP
19841	419397	ANAYA LAW FIRM PLLC	$240.00	9/22/2026	Check	0922MMAV
19842	66702	SOFIA ARIZPE	$2,745.00	9/22/2026	Check	0922MMAV
19843	347272	BRAVO JOSE L	$4,050.00	9/22/2026	Check	0922MMAV
19844	347272	BRAVO JOSE L	$480.00	9/22/2026	Check	0922MMAV
19845	527599	FOSTER CARE ADVOCACY CENTER	$152.50	9/22/2026	Check	0922MMAV
19846	145882	ABEL GARZA	$1,680.00	9/22/2026	Check	0922MMAV
19847	434183	DORA ALICIA GARZA	$400.00	9/22/2026	Check	0922MMAV
19848	19062	JOSE ANTONIO GOMEZ	$3,480.00	9/22/2026	Check	0922MMAV
19849	215724	ABEL HINOJOSA	$3,267.50	9/22/2026	Check	0922MMAV
19850	442135	RUBEN J LUNA	$1,020.00	9/22/2026	Check	0922MMAV
19851	528846	VICTORIA J MALDONADO	$2,000.00	9/22/2026	Check	0922MMAV
19852	540560	FRANCISCO MARTINEZ III	$400.00	9/22/2026	Check	0922MMAV
19853	535249	LUIZ GABRIEL MARTINEZ	$500.00	9/22/2026	Check	0922MMAV
19854	456500	LAW OFFICE OF IGNACIO MENDOZA JR.	$720.00	9/22/2026	Check	0922MMAV
19855	538515	YESENIA MOLINA	$500.00	9/22/2026	Check	0922MMAV
19856	251127	MELISSA A. RIOS-MONTES	$970.00	9/22/2026	Check	0922MMAV
19857	458180	ALEJANDRO MUNOZ	$480.00	9/22/2026	Check	0922MMAV
19858	373702	DENNIS RAMIREZ	$500.00	9/22/2026	Check	0922MMAV
19859	439797	JOHN A. RIGNEY	$550.00	9/22/2026	Check	0922MMAV
19860	430897	BRITNY ROCHA	$2,710.00	9/22/2026	Check	0922MMAV
19861	255599	BERTHA ISABEL RODRIGUEZ	$240.00	9/22/2026	Check	0922MMAV
19862	256463	JOHN J. RODRIGUEZ	$2,020.00	9/22/2026	Check	0922MMAV
19863	311553	SERGIO J. SANCHEZ	$2,120.00	9/22/2026	Check	0922MMAV
19864	92096	LAW OFFICE OF ELOY SEPULVEDA	$500.00	9/22/2026	Check	0922MMAV
19865	540930	ELOY TOMAS SEPULVEDA	$2,500.00	9/22/2026	Check	0922MMAV
19866	222518	GREGORIO TREVINO	$500.00	9/22/2026	Check	0922MMAV
19867	540796	SOMMER G VANHOOK	$965.00	9/22/2026	Check	0922MMAV
19868	536237	LAW OFFICE OF GINA VELA PLLC	$1,250.00	9/22/2026	Check	0922MMAV
19869	518743	ILIANA VILLALOBOS	$550.00	9/22/2026	Check	0922MMAV
19870	326798	JESUS VILLALOBOS	$1,100.00	9/22/2026	Check	0922MMAV
19871	345121	LUZ A. WILLIAMSON	$4,240.00	9/22/2026	Check	0922MMAV
19872	345121	LUZ A. WILLIAMSON	$720.00	9/22/2026	Check	0922MMAV
19873	540926	B&M SUPPLIERS LLC	$5,180.40	9/22/2026	Check	0922DGAP
19874	90476	BOB BARKER COMPANY, INC.	$8,192.64	9/22/2026	Check	0922DGAP
19875	204226	CALERA INC	$3,780.00	9/22/2026	Check	0922DGAP
19876	504718	CCC ENVIRONMENTAL SERVICES LLC	$5,273.70	9/22/2026	Check	0922DGAP
19877	540918	D&AP CONSTRUCTION LLC	$1,180.00	9/22/2026	Check	0922DGAP
19878	140899	DOUBLE 'D' INTERNATIONAL FOODS CO INC.	$10,001.88	9/22/2026	Check	0922DGAP
19879	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	$444.66	9/22/2026	Check	0922DGAP
19880	296627	HENRY SCHEIN, INC.	$1,923.90	9/22/2026	Check	0922DGAP
19881	262447	JOHNSON SUPPLY & EQUIPMENT CORP	$5,155.05	9/22/2026	Check	0922DGAP
19882	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$32,634.97	9/22/2026	Check	0922DGAP
19883	381713	JOHN W. GASPARINI, INC. D/B/A MARK'S PLU	$4,667.65	9/22/2026	Check	0922DGAP
19884	247448	PERFORMANCE FOOD GROUP OF TEXAS, LLP	$101.45	9/22/2026	Check	0922DGAP
19885	28894	U.S. POSTAL SERVICE	$618.00	9/22/2026	Check	0922DGAP
19886	479403	PRO VALLEY FOODS, LLC	$10,879.38	9/22/2026	Check	0922DGAP
19887	480690	DEAN FOODS COMPANY	$7,269.00	9/22/2026	Check	0922DGAP
19888	319449	STAPLES CONTRACT & COMMERCIAL, INC	$3,544.43	9/22/2026	Check	0922DGAP
19889	251283	STERICYCLE, INC.	$532.00	9/22/2026	Check	0922DGAP
19890	133655	ALAN YODER ENTERPRISE INC DBA SUPERIOR	$426.18	9/22/2026	Check	0922DGAP
19891	477362	TRU BLEU PURE WATER LLC	$1,165.00	9/22/2026	Check	0922DGAP
19892	36927	UNIFIRST CORPORATION	$1,270.10	9/22/2026	Check	0922DGAP
19893	530611	VALLEY GROCERS LLC	$2,690.50	9/22/2026	Check	0922DGAP
19894	522422	AMAZON CAPITAL SERVICES INC	$805.97	9/22/2026	Check	0922FBAP
19895	261726	CARRIER ENTERPRISE, LLC	$2,920.00	9/22/2026	Check	0922FBAP
19896	153915	CDW GOVERNMENT INC.	$1,163.03	9/22/2026	Check	0922FBAP
19897	10197	EDINBURG UTILITIES	$75.27	9/22/2026	Check	0922FBAP
19898	10197	EDINBURG UTILITIES	$281.11	9/22/2026	Check	0922FBAP
19899	10197	EDINBURG UTILITIES	$30.82	9/22/2026	Check	0922FBAP
19900	10197	EDINBURG UTILITIES	$49.90	9/22/2026	Check	0922FBAP
19901	10197	EDINBURG UTILITIES	$80.68	9/22/2026	Check	0922FBAP
19902	211567	GE CAPITAL INFORMATION TECHNOLOGY	$165.97	9/22/2026	Check	0922FBAP
19903	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	$7.50	9/22/2026	Check	0922FBAP
19904	289299	HOME DEPOT USA INC	$255.08	9/22/2026	Check	0922FBAP
19905	289299	HOME DEPOT USA INC	$2,309.37	9/22/2026	Check	0922FBAP
19906	289299	HOME DEPOT USA INC	$155.17	9/22/2026	Check	0922FBAP
19907	23493	MATT'S CASH & CARRY	$1,411.91	9/22/2026	Check	0922FBAP
19908	467286	MID VALLEY PEST CONTROL LLC	$670.00	9/22/2026	Check	0922FBAP

19909	25895	NORTH ALAMO WATER SUPPLY	$94.48	9/22/2026	Check	0922FBAP
19910	25895	NORTH ALAMO WATER SUPPLY	$156.69	9/22/2026	Check	0922FBAP
19911	25895	NORTH ALAMO WATER SUPPLY	$125.87	9/22/2026	Check	0922FBAP
19912	221945	O'REILLY AUTOMOTIVE INC.	$94.44	9/22/2026	Check	0922FBAP
19913	498726	RIO ELEVATOR COMPANY INC	$2,835.00	9/22/2026	Check	0922FBAP
19914	34088	SHARYLAND WATER SUPPLY CORPORATION	$165.30	9/22/2026	Check	0922FBAP
19915	34088	SHARYLAND WATER SUPPLY CORPORATION	$165.32	9/22/2026	Check	0922FBAP
19916	34088	SHARYLAND WATER SUPPLY CORPORATION	$200.30	9/22/2026	Check	0922FBAP
19917	34274	THE SHERWIN-WILLIAMS COMPANY	$897.49	9/22/2026	Check	0922FBAP
19918	442267	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	$97.70	9/22/2026	Check	0922FBAP
19919	540948	SOUTHLAND INDUSTRIES	$3,169.43	9/22/2026	Check	0922FBAP
19920	477362	TRU BLEU PURE WATER LLC	$237.80	9/22/2026	Check	0922FBAP
19921	36927	UNIFIRST CORPORATION	$595.15	9/22/2026	Check	0922FBAP
19922	36927	UNIFIRST CORPORATION	$245.54	9/22/2026	Check	0922FBAP
19923	36927	UNIFIRST CORPORATION	$44.13	9/22/2026	Check	0922FBAP
19924	41289	WAUKESHA-PEARCE INDUSTRIES, INC.	$1,260.00	9/22/2026	Check	0922FBAP
19925	522422	AMAZON CAPITAL SERVICES INC	$2,502.45	9/22/2026	Check	0922CGAP
19926	388645	DEARBORN LIFE INSURANCE COMPANY	$14,587.56	9/22/2026	Check	0922CGAP
19927	9994	EMPLOYEE TRAVEL	$62.32	9/22/2026	Check	0922CGAP
19928	531472	G STAR COURT REPORTING LLC	$1,750.00	9/22/2026	Check	0922CGAP
19929	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	$267.85	9/22/2026	Check	0922CGAP
19930	211567	GE CAPITAL INFORMATION TECHNOLOGY	$457.76	9/22/2026	Check	0922CGAP
19931	536890	JAVIER HERNANDEZ	$60.00	9/22/2026	Check	0922CGAP
19932	338613	JUSTICE WORKS LLC	$530.00	9/22/2026	Check	0922CGAP
19933	539406	ROBERTO LEAL	$8,500.85	9/22/2026	Check	0922CGAP
19934	345067	LOS TESOROS INVESTMENTS I, LTD	$8,232.00	9/22/2026	Check	0922CGAP
19935	540891	STEPHANIE MARTINEZ	$240.00	9/22/2026	Check	0922CGAP
19936	249408	RIC BROWN FAMILY FUNERAL HOME, INC.	$2,000.00	9/22/2026	Check	0922CGAP
19937	533637	ILIANA RIVERA	$685.44	9/22/2026	Check	0922CGAP
19938	90786	TEXAS DISTRICT AND COUNTY ATTORNEYS	$85.00	9/22/2026	Check	0922CGAP
19939	90786	TEXAS DISTRICT AND COUNTY ATTORNEYS	$80.00	9/22/2026	Check	0922CGAP
19940	90786	TEXAS DISTRICT AND COUNTY ATTORNEYS	$80.00	9/22/2026	Check	0922CGAP
19941	90786	TEXAS DISTRICT AND COUNTY ATTORNEYS	$85.00	9/22/2026	Check	0922CGAP
19942	90786	TEXAS DISTRICT AND COUNTY ATTORNEYS	$85.00	9/22/2026	Check	0922CGAP
19943	90786	TEXAS DISTRICT AND COUNTY ATTORNEYS	$75.00	9/22/2026	Check	0922CGAP
19944	477362	TRU BLEU PURE WATER LLC	$301.55	9/22/2026	Check	0922CGAP
19945	477362	TRU BLEU PURE WATER LLC	$25.38	9/22/2026	Check	0922CGAP
19946	287024	VERIZON COMMUNICATIONS INC	$904.06	9/22/2026	Check	0922CGAP
19947	287024	VERIZON COMMUNICATIONS INC	$75.98	9/22/2026	Check	0922CGAP
19948	287024	VERIZON COMMUNICATIONS INC	$74.44	9/22/2026	Check	0922CGAP
19949	287024	VERIZON COMMUNICATIONS INC	$150.42	9/22/2026	Check	0922CGAP
19950	287024	VERIZON COMMUNICATIONS INC	$189.18	9/22/2026	Check	0922CGAP
19951	287024	VERIZON COMMUNICATIONS INC	$111.66	9/22/2026	Check	0922CGAP
19952	287024	VERIZON COMMUNICATIONS INC	$379.90	9/22/2026	Check	0922CGAP
19953	287024	VERIZON COMMUNICATIONS INC	$37.99	9/22/2026	Check	0922CGAP
19954	287024	VERIZON COMMUNICATIONS INC	$277.99	9/22/2026	Check	0922CGAP
19955	287024	VERIZON COMMUNICATIONS INC	$113.20	9/22/2026	Check	0922CGAP
19956	89885	DEMENCIO BARRERA	$81.50	9/22/2026	Check	0922MMAP
19957	416410	AIRGAS, INC.	$127.90	9/22/2026	Check	0922MMAP
19958	522422	AMAZON CAPITAL SERVICES INC	$1,051.96	9/22/2026	Check	0922MMAP
19959	1864	AMIGO IMPLEMENT COMPANY INC	$619.86	9/22/2026	Check	0922MMAP
19960	1961	ANDERSON EQUIPMENT CO INC	$5,400.00	9/22/2026	Check	0922MMAP
19961	302465	AOC HOLDING COMPANY INC.	$14,105.95	9/22/2026	Check	0922MMAP
19962	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	$565.44	9/22/2026	Check	0922MMAP
19963	186775	CINTAS CORPORATION NO. 2	$591.56	9/22/2026	Check	0922MMAP
19964	501042	CONSULTING INTEGRITY INTERNATIONAL LLC	$287.91	9/22/2026	Check	0922MMAP
19965	305898	DEERE & COMPANY	$1,827.66	9/22/2026	Check	0922MMAP
19966	86525	DELTA SPECIALTY SIGNS & SUPPLY LLC	$354.55	9/22/2026	Check	0922MMAP
19967	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	$2,046.09	9/22/2026	Check	0922MMAP
19968	125717	FRONTERA MATERIALS INC	$6,736.33	9/22/2026	Check	0922MMAP
19969	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	$1,500.60	9/22/2026	Check	0922MMAP
19970	211567	GE CAPITAL INFORMATION TECHNOLOGY	$142.69	9/22/2026	Check	0922MMAP
19971	354414	GENUINE PARTS COMPANY	$828.60	9/22/2026	Check	0922MMAP
19972	15369	GUTHRIE'S SAFE & LOCK	$139.80	9/22/2026	Check	0922MMAP
19973	244465	M & A TECHNOLOGY, INC.	$8,589.95	9/22/2026	Check	0922MMAP
19974	24996	MISSION AUTO ELECTRIC, INC.	$8,432.92	9/22/2026	Check	0922MMAP
19975	275506	MOBILE RELAYS LLC	$1,057.54	9/22/2026	Check	0922MMAP
19976	211109	PROMO UNIVERSAL LLC	$2,524.86	9/22/2026	Check	0922MMAP
19977	311332	RIO GRANDE CONCRETE ACCESSORIES &	$287.52	9/22/2026	Check	0922MMAP
19978	233846	ROCHESTER ARMORED CAR CO., INC.	$243.56	9/22/2026	Check	0922MMAP
19979	269123	RUSH TRUCK CENTERS OF TEXAS, LP	$161.55	9/22/2026	Check	0922MMAP
19980	304131	JORGE SAENZ	$82.94	9/22/2026	Check	0922MMAP
19981	442267	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	$285.27	9/22/2026	Check	0922MMAP

19982	457795	T & W TIRE LLC	$3,692.00	9/22/2026	Check	0922MMAP
19983	490644	TELLUS EQUIPMENT SOLUTIONS LLC	$222.42	9/22/2026	Check	0922MMAP
19984	464724	TERRA FIRMA MATERIALS, LLC	$3,212.55	9/22/2026	Check	0922MMAP
19985	369039	TEXAS LAND RECLAMATION LLC	$3,928.00	9/22/2026	Check	0922MMAP
19986	477362	TRU BLEU PURE WATER LLC	$88.20	9/22/2026	Check	0922MMAP
19987	36927	UNIFIRST CORPORATION	$15.44	9/22/2026	Check	0922MMAP
19988	287024	VERIZON COMMUNICATIONS INC	$20.00	9/22/2026	Check	0922MMAP
19989	287024	VERIZON COMMUNICATIONS INC	$75.98	9/22/2026	Check	0922MMAP
19990	287024	VERIZON COMMUNICATIONS INC	$150.38	9/22/2026	Check	0922MMAP
19991	9994	EMPLOYEE TRAVEL	$184.00	9/22/2026	Check	0922EPAP
19992	9994	EMPLOYEE TRAVEL	$118.00	9/22/2026	Check	0922EPAP
19993	280046	L & G CONSULTING ENGINEERS, INC.	$601.66	9/22/2026	Check	0922EPAP
19994	280046	L & G CONSULTING ENGINEERS, INC.	$752.07	9/22/2026	Check	0922EPAP
19995	280046	L & G CONSULTING ENGINEERS, INC.	$1,203.31	9/22/2026	Check	0922EPAP
19996	280046	L & G CONSULTING ENGINEERS, INC.	$1,895.22	9/22/2026	Check	0922EPAP
19997	280046	L & G CONSULTING ENGINEERS, INC.	$25,511.72	9/22/2026	Check	0922EPAP
19998	460052	R & L GUERRA, LLC	$11,625.00	9/22/2026	Check	0922EPAP
19999	401838	US BANK NA	$657.81	9/22/2026	Check	0922EPAP
20000	401838	US BANK NA	$251.45	9/22/2026	Check	0922EPAP
20001	401838	US BANK NA	$8,284.97	9/22/2026	Check	0922EPAP
20002	401838	US BANK NA	$2,183.13	9/22/2026	Check	0922EPAP
20003	401838	US BANK NA	$1,107.64	9/22/2026	Check	0922EPAP
20004	401838	US BANK NA	$996.07	9/22/2026	Check	0922EPAP
20005	401838	US BANK NA	$1,563.97	9/22/2026	Check	0922EPAP
20006	401838	US BANK NA	$1,561.40	9/22/2026	Check	0922EPAP
20007	401838	US BANK NA	$431.95	9/22/2026	Check	0922EPAP
20008	401838	US BANK NA	$456.67	9/22/2026	Check	0922EPAP
20009	401838	US BANK NA	$774.84	9/22/2026	Check	0922EPAP
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20013	401838	US BANK NA	$1,041.72	9/22/2026	Check	0922EPAP
20014	401838	US BANK NA	$795.00	9/22/2026	Check	0922EPAP
20015	401838	US BANK NA	$520.00	9/22/2026	Check	0922EPAP
20016	401838	US BANK NA	$3,500.00	9/22/2026	Check	0922EPAP
20017	401838	US BANK NA	$1,500.00	9/22/2026	Check	0922EPAP
20018	401838	US BANK NA	$650.00	9/22/2026	Check	0922EPAP
20019	401838	US BANK NA	$624.00	9/22/2026	Check	0922EPAP
20020	401838	US BANK NA	$550.00	9/22/2026	Check	0922EPAP
20021	401838	US BANK NA	$41.42	9/22/2026	Check	0922EPAP
20022	401838	US BANK NA	$41.93	9/22/2026	Check	0922EPAP
20023	401838	US BANK NA	$795.00	9/22/2026	Check	0922EPAP
20024	401838	US BANK NA	$280.00	9/22/2026	Check	0922EPAP
20025	401838	US BANK NA	$795.00	9/22/2026	Check	0922EPAP
20026	401838	US BANK NA	$884.40	9/22/2026	Check	0922EPAP
20027	401838	US BANK NA	$91.11	9/22/2026	Check	0922EPAP
20028	401838	US BANK NA	$488.03	9/22/2026	Check	0922EPAP
20029	401838	US BANK NA	$1,504.30	9/22/2026	Check	0922EPAP
20030	401838	US BANK NA	$487.89	9/22/2026	Check	0922EPAP
20031	401838	US BANK NA	$62.00	9/22/2026	Check	0922EPAP
20032	401838	US BANK NA	$128.71	9/22/2026	Check	0922EPAP
20033	401838	US BANK NA	$1,274.00	9/22/2026	Check	0922EPAP
20034	401838	US BANK NA	$1,274.00	9/22/2026	Check	0922EPAP
20035	401838	US BANK NA	$1,016.60	9/22/2026	Check	0922EPAP
20036	401838	US BANK NA	$1,016.60	9/22/2026	Check	0922EPAP
20037	401838	US BANK NA	$1,259.08	9/22/2026	Check	0922EPAP
20038	401838	US BANK NA	$1,259.08	9/22/2026	Check	0922EPAP
20039	401838	US BANK NA	$752.75	9/22/2026	Check	0922EPAP
20040	401838	US BANK NA	$1,505.50	9/22/2026	Check	0922EPAP
20041	401838	US BANK NA	$2.00	9/22/2026	Check	0922EPAP
20042	287024	VERIZON COMMUNICATIONS INC	$37.99	9/22/2026	Check	0922EPAP
20043	522422	AMAZON CAPITAL SERVICES INC	$1,218.71	9/22/2026	Check	0922MGAP
20044	514241	AMY R AYALA	$660.00	9/22/2026	Check	0922MGAP
20045	540812	DANA BORREMANS	$1,250.00	9/22/2026	Check	0922MGAP
20046	4561	BUSTER LIND PRODUCE	$993.74	9/22/2026	Check	0922MGAP
20047	396591	CELSO GONZALEZ CONSTRUCTION INC	$256,992.00	9/22/2026	Check	0922MGAP
20048	428752	CENTER FOR DISEASE DETECTION LLC	$106.40	9/22/2026	Check	0922MGAP
20049	234303	RICHARD COHRS	$775.00	9/22/2026	Check	0922MGAP
20050	250562	DANABY RENTALS, INC.	$705.00	9/22/2026	Check	0922MGAP
20051	129763	DEAN DAIRY CORPORATE LLC	$2,754.98	9/22/2026	Check	0922MGAP
20052	406619	DIRECT ENERGY MARKETING, INC.	$320.86	9/22/2026	Check	0922MGAP
20053	406619	DIRECT ENERGY MARKETING, INC.	$349.89	9/22/2026	Check	0922MGAP
20054	406619	DIRECT ENERGY MARKETING, INC.	$346.23	9/22/2026	Check	0922MGAP

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20055	9994	EMPLOYEE TRAVEL	$2.61	9/22/2026	Check	0922MGAP
20056	9994	EMPLOYEE TRAVEL	$10.64	9/22/2026	Check	0922MGAP
20057	9994	EMPLOYEE TRAVEL	$12.01	9/22/2026	Check	0922MGAP
20058	9994	EMPLOYEE TRAVEL	$65.36	9/22/2026	Check	0922MGAP
20059	494097	ABDIAS D ETIENNE	$4,000.00	9/22/2026	Check	0922MGAP
20060	11908	FEDEX	$101.66	9/22/2026	Check	0922MGAP
20061	540778	FLOWERS BAKERIES SALES OF SOUTH TEXAS,	$374.48	9/22/2026	Check	0922MGAP
20062	472182	HOLLY GARCIA	$754.00	9/22/2026	Check	0922MGAP
20063	539970	GRAYSON COUNTY	$62,910.36	9/22/2026	Check	0922MGAP
20064	272566	HIDALGO COUNTY CLERK'S OFFICE	$55.00	9/22/2026	Check	0922MGAP
20065	353426	JASON A. BURKETT, D.D.S., P.A.	$1,383.55	9/22/2026	Check	0922MGAP
20066	507504	JNC BEHAVIORAL SERVICES PA	$73,079.37	9/22/2026	Check	0922MGAP
20067	119784	LABATT INSTITUTIONAL SUPPLY COMPANY	$15,766.67	9/22/2026	Check	0922MGAP
20068	482498	LUKSA ENTERPRISES LLC	$325.42	9/22/2026	Check	0922MGAP
20069	349798	SYNCHRONY BANK	$304.89	9/22/2026	Check	0922MGAP
20070	248339	LUTHERAN SOCIAL SERVICES OF SOUTH	$10,087.89	9/22/2026	Check	0922MGAP
20071	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$2.69	9/22/2026	Check	0922MGAP
20072	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$17.17	9/22/2026	Check	0922MGAP
20073	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$73.31	9/22/2026	Check	0922MGAP
20074	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$485.34	9/22/2026	Check	0922MGAP
20075	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$18.81	9/22/2026	Check	0922MGAP
20076	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$416.63	9/22/2026	Check	0922MGAP
20077	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$18.81	9/22/2026	Check	0922MGAP
20078	429325	MEDINA VISION CARE	$170.11	9/22/2026	Check	0922MGAP
20079	463701	LAURA L. GARZA	$12,192.17	9/22/2026	Check	0922MGAP
20080	493872	MID-VALLEY BEHAVIORAL HEALTH AND	$615.00	9/22/2026	Check	0922MGAP
20081	153842	NICHO PRODUCE CO., INC.	$598.40	9/22/2026	Check	0922MGAP
20082	25895	NORTH ALAMO WATER SUPPLY	$114.64	9/22/2026	Check	0922MGAP
20083	25895	NORTH ALAMO WATER SUPPLY	$152.06	9/22/2026	Check	0922MGAP
20084	25895	NORTH ALAMO WATER SUPPLY	$46.15	9/22/2026	Check	0922MGAP
20085	25895	NORTH ALAMO WATER SUPPLY	$42.10	9/22/2026	Check	0922MGAP
20086	492850	PATINA FIRE & SAFETY	$460.00	9/22/2026	Check	0922MGAP
20087	482471	PIZZA PROPERTIES INC	$269.70	9/22/2026	Check	0922MGAP
20088	154024	QUINTANILLA HEADLEY AND ASSOCIATES INC	$4,262.51	9/22/2026	Check	0922MGAP
20089	490180	JSJ FIRE INC	$206.24	9/22/2026	Check	0922MGAP
20090	471038	TCSI, LLC	$86.57	9/22/2026	Check	0922MGAP
20091	285927	WEST PUBLISHING CORPORATION	$630.00	9/22/2026	Check	0922MGAP
20092	526622	MARIO ALBERTO TOVAR	$6,000.00	9/22/2026	Check	0922MGAP
20093	214264	TRI-COUNTY COMMUNICATIONS LLC	$37,460.00	9/22/2026	Check	0922MGAP
20094	477362	TRU BLEU PURE WATER LLC	$270.00	9/22/2026	Check	0922MGAP
20095	401838	US BANK NA	$187.10	9/22/2026	Check	0922MGAP
20096	401838	US BANK NA	$256.44	9/22/2026	Check	0922MGAP
20097	288306	JS PALACIOS PLLC	$1,300.00	9/22/2026	Check	0922CRAV
20098	443751	RAUL ARTEMIO ACEVEDO JR.	$500.00	9/22/2026	Check	0922CRAV
20099	404136	CESAR OMAR AGUILAR	$1,050.00	9/22/2026	Check	0922CRAV
20100	201979	JAIME ALEMAN	$600.00	9/22/2026	Check	0922CRAV
20101	472891	JONATHAN LEE ALMANZA	$1,500.00	9/22/2026	Check	0922CRAV
20102	538221	MELISA ALVAREZ	$14,285.00	9/22/2026	Check	0922CRAV
20103	66702	SOFIA ARIZPE	$2,305.00	9/22/2026	Check	0922CRAV
20104	540906	BRITTNEY AST	$500.00	9/22/2026	Check	0922CRAV
20105	541303	MONICA BARRON AUGER	$2,987.50	9/22/2026	Check	0922CRAV
20106	299375	LAURA MARTINEZ BARBOSA	$4,260.00	9/22/2026	Check	0922CRAV
20107	517283	JUAN ENEREO BAZAN	$4,952.50	9/22/2026	Check	0922CRAV
20108	347272	BRAVO JOSE L	$3,847.50	9/22/2026	Check	0922CRAV
20109	400467	HECTOR BUSTOS JR	$1,692.50	9/22/2026	Check	0922CRAV
20110	297895	RODOLFO CANCHE, JR.	$2,980.00	9/22/2026	Check	0922CRAV
20111	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	$13,357.50	9/22/2026	Check	0922CRAV
20112	540771	CHARLES M. CARDENAS	$1,000.00	9/22/2026	Check	0922CRAV
20113	404373	CHRISTOPHER P. CAVAZOS	$6,482.50	9/22/2026	Check	0922CRAV
20114	514845	THE LAW OFFICE OF KARINA CERDA PLLC	$7,397.50	9/22/2026	Check	0922CRAV
20115	470015	LAW OFFICE IF VITO CHAVANA	$1,000.00	9/22/2026	Check	0922CRAV
20116	170127	SALLY M. CONNET	$3,752.50	9/22/2026	Check	0922CRAV
20117	192848	JESUS CONTRERAS	$660.00	9/22/2026	Check	0922CRAV
20118	222232	LAW OFFICE OF M. TERESA CORONADO	$3,530.00	9/22/2026	Check	0922CRAV
20119	535591	LAW OFFICE OF ANA MARRERO DE DIAZ	$550.00	9/22/2026	Check	0922CRAV
20120	501093	EMMANUEL ESPINOZA LAW GROUP PLLC	$700.00	9/22/2026	Check	0922CRAV
20121	208809	ROEL ESQUIVEL	$3,780.00	9/22/2026	Check	0922CRAV
20122	319309	LAW OFFICE OF TRACI LYNN EVANS	$1,150.00	9/22/2026	Check	0922CRAV
20123	333034	THE LAW OFFICES OF ABIEL FLORES PLLC	$2,920.00	9/22/2026	Check	0922CRAV
20124	345571	ALFONSO RICARDO FLORES	$1,500.00	9/22/2026	Check	0922CRAV
20125	249378	OSCAR RENE FLORES, P.C.	$41,132.50	9/22/2026	Check	0922CRAV
20126	540888	BRANDON ELI GALVAN	$1,635.00	9/22/2026	Check	0922CRAV
20127	217743	LAW OFFICE OF DALINDA B GARCIA	$500.00	9/22/2026	Check	0922CRAV

20128	523240	DARREN M GARCIA	$600.00	9/22/2026	Check	0922CRAV
20129	241873	JAIME ROEL GARCIA	$2,065.00	9/22/2026	Check	0922CRAV
20130	145882	ABEL GARZA	$100.00	9/22/2026	Check	0922CRAV
20131	249629	CARLOS JAIME GARZA	$5,560.00	9/22/2026	Check	0922CRAV
20132	434183	DORA ALICIA GARZA	$1,200.00	9/22/2026	Check	0922CRAV
20133	425028	FRANCISCO J GARZA	$500.00	9/22/2026	Check	0922CRAV
20134	159298	ROGELIO GARZA	$5,115.00	9/22/2026	Check	0922CRAV
20135	181188	FRANCISCO E. GONZALES, JR.	$380.00	9/22/2026	Check	0922CRAV
20136	527629	VANCE W GONZALES	$1,760.00	9/22/2026	Check	0922CRAV
20137	533378	ANDRES EDUARDO GUERRA	$3,850.00	9/22/2026	Check	0922CRAV
20138	400785	JUAN FRANCISCO GUERRA	$550.00	9/22/2026	Check	0922CRAV
20139	199788	VICTORIA GUERRA	$500.00	9/22/2026	Check	0922CRAV
20140	511145	DALLAS GUTIERREZ	$2,680.00	9/22/2026	Check	0922CRAV
20141	317055	LILLY A GUTIERREZ	$1,910.00	9/22/2026	Check	0922CRAV
20142	536148	PLEABOYS PLLC	$2,620.00	9/22/2026	Check	0922CRAV
20143	488208	ELOY I HERNANDEZ	$1,645.00	9/22/2026	Check	0922CRAV
20144	86657	MAGDALENA GARZA HINOJOSA	$500.00	9/22/2026	Check	0922CRAV
20145	179094	LAW OFFICE OF JEANNE E HOLMES PC	$500.00	9/22/2026	Check	0922CRAV
20146	540480	LAW OFFICE OF JAIME M. MORALES, PLLC	$600.00	9/22/2026	Check	0922CRAV
20147	442135	RUBEN J LUNA	$3,060.00	9/22/2026	Check	0922CRAV
20148	349844	THE MANGI LAW OFFICE, P.C.	$400.00	9/22/2026	Check	0922CRAV
20149	396648	LAW OFFICE OF S MANGI PC	$3,005.00	9/22/2026	Check	0922CRAV
20150	540560	FRANCISCO MARTINEZ III	$600.00	9/22/2026	Check	0922CRAV
20151	540907	JOSE M. MARTINEZ II	$500.00	9/22/2026	Check	0922CRAV
20152	535249	LUIZ GABRIEL MARTINEZ	$1,205.00	9/22/2026	Check	0922CRAV
20153	486590	GARZA MARTINEZ PLLC	$2,100.00	9/22/2026	Check	0922CRAV
20154	456500	LAW OFFICE OF IGNACIO MENDOZA JR.	$3,710.00	9/22/2026	Check	0922CRAV
20155	445274	MELISANDRA MENDOZA ATTORNEY AT LAW	$18,287.50	9/22/2026	Check	0922CRAV
20156	538515	YESENIA MOLINA	$1,500.00	9/22/2026	Check	0922CRAV
20157	159336	VERONICA MONCIVAIS	$6,277.50	9/22/2026	Check	0922CRAV
20158	251127	MELISSA A. RIOS-MONTES	$4,035.00	9/22/2026	Check	0922CRAV
20159	265543	DANIEL MORA III	$3,587.00	9/22/2026	Check	0922CRAV
20160	523070	OSVALDO J MORALES III	$2,385.00	9/22/2026	Check	0922CRAV
20161	454494	THE LAW OFFICE OF RUDY MORENO	$7,780.00	9/22/2026	Check	0922CRAV
20162	458180	ALEJANDRO MUNOZ	$4,050.00	9/22/2026	Check	0922CRAV
20163	518611	JOSE MUNOZ JR	$1,985.00	9/22/2026	Check	0922CRAV
20164	315532	CARLOS EDUARDO ORTEGON PC	$900.00	9/22/2026	Check	0922CRAV
20165	530840	DAVID ZACHARY PALACIOS	$5,387.50	9/22/2026	Check	0922CRAV
20166	325805	ROBERTO D. PUENTE	$2,555.00	9/22/2026	Check	0922CRAV
20167	517917	CHARLES MOSES JACOB RAADT	$3,657.50	9/22/2026	Check	0922CRAV
20168	521175	LAW OFFICE OF CHARLES RAADT	$1,537.50	9/22/2026	Check	0922CRAV
20169	407399	LUCIA REGALADO	$3,085.00	9/22/2026	Check	0922CRAV
20170	360279	LAW OFFICE OF SAMUEL REYES PLLC	$222.50	9/22/2026	Check	0922CRAV
20171	297615	REGINA RICHARDSON	$2,800.00	9/22/2026	Check	0922CRAV
20172	439797	JOHN A. RIGNEY	$2,027.50	9/22/2026	Check	0922CRAV
20173	507032	LAW OFFICE OF VICTOR JARAMILLO SOSA	$1,000.00	9/22/2026	Check	0922CRAV
20174	495263	CHRISTOPHER SULLY	$3,302.50	9/22/2026	Check	0922CRAV
20175	368067	TIJERINA LAW FIRM PC	$2,870.00	9/22/2026	Check	0922CRAV
20176	320102	LAURO BILLY TREJO, III	$1,110.00	9/22/2026	Check	0922CRAV
20177	518743	ILIANA VILLALOBOS	$8,305.00	9/22/2026	Check	0922CRAV
20178	326798	JESUS VILLALOBOS	$5,715.00	9/22/2026	Check	0922CRAV
20179	522422	AMAZON CAPITAL SERVICES INC	$1,278.69	9/22/2026	Check	0922JVAP
20180	471887	CHARTER COMMUNICATIONS HOLDINGS LLC	$102.34	9/22/2026	Check	0922JVAP
20181	355372	CTC DISTRIBUTING, LTD	$241.00	9/22/2026	Check	0922JVAP
20182	396095	ENTERPRISE HOLDINGS INC.	$5,558.67	9/22/2026	Check	0922JVAP
20183	464651	ESCOBAR LAW FIRM, PLLC	$3,445.00	9/22/2026	Check	0922JVAP
20184	464651	ESCOBAR LAW FIRM, PLLC	$9,782.50	9/22/2026	Check	0922JVAP
20185	286508	LAB SERVICES, INC.	$3,174.00	9/22/2026	Check	0922JVAP
20186	490180	JSJ FIRE INC	$39.98	9/22/2026	Check	0922JVAP
20187	319449	STAPLES CONTRACT & COMMERCIAL, INC	$487.32	9/22/2026	Check	0922JVAP
20188	457795	T & W TIRE LLC	$1,172.28	9/22/2026	Check	0922JVAP
20189	231924	TIME WARNER CABLE	$94.88	9/22/2026	Check	0922JVAP
20190	477362	TRU BLEU PURE WATER LLC	$60.00	9/22/2026	Check	0922JVAP
20191	401838	US BANK NA	$96.99	9/22/2026	Check	0922JVAP
20192	287024	VERIZON COMMUNICATIONS INC	$75.98	9/22/2026	Check	0922JVAP
20193	522422	AMAZON CAPITAL SERVICES INC	$1,836.44	9/22/2026	Check	0922DVAP
20194	310212	THOMAS SCIENTIFIC HOLDINGS LLC	$608.62	9/22/2026	Check	0922DVAP
20195	366501	AT&T MOBILITY II, LLC	$13,284.60	9/22/2026	Check	0922DVAP
20196	10197	EDINBURG UTILITIES	$1,867.26	9/22/2026	Check	0922DVAP
20197	169447	CITY OF WESLACO	$140.27	9/22/2026	Check	0922DVAP
20198	228389	THE DIRECTV GROUP INC	$471.98	9/22/2026	Check	0922DVAP
20199	216526	EVIDENT, INC.	$224.43	9/22/2026	Check	0922DVAP
20200	77402	G.T. DISTRIBUTORS, INC.	$20,012.51	9/22/2026	Check	0922DVAP

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	20201	183121	GALLS LLC	$90.34	9/22/2026	Check	0922DVAP	
	20202	354414	GENUINE PARTS COMPANY	$1,447.04	9/22/2026	Check	0922DVAP	
	20203	433136	ASHLEY GREGORY	$109.44	9/22/2026	Check	0922DVAP	
	20204	461768	GVL SIGNS & MORE, LLC	$3,010.83	9/22/2026	Check	0922DVAP	
	20205	249807	KIESLER POLICE SUPPLY, INC.	$9,430.89	9/22/2026	Check	0922DVAP	
	20206	187437	MIDWEST MOTOR SUPPLY CO INC	$207.53	9/22/2026	Check	0922DVAP	
	20207	286508	LAB SERVICES, INC.	$255.77	9/22/2026	Check	0922DVAP	
	20208	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$10,338.29	9/22/2026	Check	0922DVAP	
	20209	528498	MARLIN TOWER I LLC	$5,097.77	9/22/2026	Check	0922DVAP	
	20210	361526	MEDTECH FORENSICS, INC.	$1,736.80	9/22/2026	Check	0922DVAP	
	20211	536008	MONSTER TINT & ACCESSORIES LLC	$610.57	9/22/2026	Check	0922DVAP	
	20212	283827	MOTOROLA SOLUTIONS INC	$510,580.53	9/22/2026	Check	0922DVAP	
	20213	349542	RONALDO MUNOZ	$4,205.35	9/22/2026	Check	0922DVAP	
	20214	25895	NORTH ALAMO WATER SUPPLY	$286.37	9/22/2026	Check	0922DVAP	
	20215	28894	U.S. POSTAL SERVICE	$464.00	9/22/2026	Check	0922DVAP	
	20216	406171	SBA TOWERS IV LLC	$5,001.80	9/22/2026	Check	0922DVAP	
	20217	258652	SMARTCOM TELEPHONE, L.L.C.	$5,540.68	9/22/2026	Check	0922DVAP	
	20218	319449	STAPLES CONTRACT & COMMERCIAL, INC	$615.65	9/22/2026	Check	0922DVAP	
	20219	133655	ALAN YODER ENTERPRISE INC DBA SUPERIOR	$35.14	9/22/2026	Check	0922DVAP	
	20220	490644	TELLUS EQUIPMENT SOLUTIONS LLC	$1,208.60	9/22/2026	Check	0922DVAP	
	20221	285927	WEST PUBLISHING CORPORATION	$2,015.00	9/22/2026	Check	0922DVAP	
	20222	477362	TRU BLEU PURE WATER LLC	$15.02	9/22/2026	Check	0922DVAP	
	20223	42129	XEROX CORPORATION	$274.38	9/22/2026	Check	0922DVAP	
	20224	354414	GENUINE PARTS COMPANY	$541.55	9/22/2026	Check	0922DVRV	
	20225	9994	EMPLOYEE TRAVEL	$578.06	9/22/2026	Check	0922MCAP	
	20226	450715	DAVID SUAREZ	$50.00	9/22/2026	Check	0922MCAP	
	20227	455962	ONE GAS INC	$4,667.59	9/22/2026	Check	0922MCAP	
	20228	455962	ONE GAS INC	$259.63	9/22/2026	Check	0922MCAP	
	20229	455962	ONE GAS INC	$244.28	9/22/2026	Check	0922MCAP	
	20230	455962	ONE GAS INC	$131.71	9/22/2026	Check	0922MCAP	
	20231	455962	ONE GAS INC	$251.82	9/22/2026	Check	0922MCAP	
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	20234	401838	US BANK NA	$275.00	9/22/2026	Check	0922MCAP	
	20235	401838	US BANK NA	$399.00	9/22/2026	Check	0922MCAP	
	20236	401838	US BANK NA	$399.00	9/22/2026	Check	0922MCAP	
	20237	401838	US BANK NA	$399.00	9/22/2026	Check	0922MCAP	
	20238	401838	US BANK NA	$259.68	9/22/2026	Check	0922MCAP	
	20239	401838	US BANK NA	$259.68	9/22/2026	Check	0922MCAP	
	20240	401838	US BANK NA	$300.00	9/22/2026	Check	0922MCAP	
	20241	401838	US BANK NA	$300.00	9/22/2026	Check	0922MCAP	
	20242	401838	US BANK NA	$335.00	9/22/2026	Check	0922MCAP	
	20243	401838	US BANK NA	$11.40	9/22/2026	Check	0922MCAP	
	20244	401838	US BANK NA	$16.97	9/22/2026	Check	0922MCAP	
	20245	401838	US BANK NA	$285.88	9/22/2026	Check	0922MCAP	
	20246	401838	US BANK NA	$390.00	9/22/2026	Check	0922MCAP	
	20247	401838	US BANK NA	$300.00	9/22/2026	Check	0922MCAP	
	20248	401838	US BANK NA	$550.00	9/22/2026	Check	0922MCAP	
	20249	401838	US BANK NA	$449.20	9/22/2026	Check	0922MCAP	
	20250	401838	US BANK NA	$20.71	9/22/2026	Check	0922MCAP	
	20251	401838	US BANK NA	$82.75	9/22/2026	Check	0922MCAP	
	20252	401838	US BANK NA	$560.80	9/22/2026	Check	0922MCAP	
	20253	401838	US BANK NA	$400.00	9/22/2026	Check	0922MCAP	
	20254	401838	US BANK NA	$190.99	9/22/2026	Check	0922MCAP	
	20255	401838	US BANK NA	$20.71	9/22/2026	Check	0922MCAP	
	20256	401838	US BANK NA	$141.20	9/22/2026	Check	0922MCAP	
	20257	401838	US BANK NA	$809.04	9/22/2026	Check	0922MCAP	
	20258	401838	US BANK NA	$350.00	9/22/2026	Check	0922MCAP	
	20259	401838	US BANK NA	$350.00	9/22/2026	Check	0922MCAP	
	20260	129763	DEAN DAIRY CORPORATE LLC	$713.50	9/22/2026	Check	0922MGJP	
	20261	540793	FLORA BELIA MIRANDA-AGUILAR	$1,625.00	9/22/2026	Check	0922MGJP	
	20262	25895	NORTH ALAMO WATER SUPPLY	$469.57	9/22/2026	Check	0922MGJP	
	20263	500577	ROLLINS YORK & ASSOCIATES PPLC	$600.00	9/22/2026	Check	0922MGJP	
	20264	471038	TCSI, LLC	$76.15	9/22/2026	Check	0922MGJP	
	20265	526622	MARIO ALBERTO TOVAR	$1,000.00	9/22/2026	Check	0922MGJP	
	20266	287024	VERIZON COMMUNICATIONS INC	$38.82	9/22/2026	Check	0922MGJP	
	20267	358681	VICTORIA COUNTY	$9,162.80	9/22/2026	Check	0922MGJP	
100006							**Bank Total:**	**$75.00**
	250	480711	UNITED WAY OF SOUTH TEXAS	$75.00	9/22/2026	Check	0922MM06	
100015							**Bank Total:**	**$109,227.75**
	346	401374	AIM MEDIA TEXAS OPERATING, LLC	$8,943.47	9/22/2026	Check	0922CGUC	
	347	344672	NELLIE N. FLORES	$176.25	9/22/2026	Check	0922CGUC	
	348	481947	GEXA ENERGY LP	$963.82	9/22/2026	Check	0922CGUC	

Hidalgo County
Check Register

Start Date: 9/16/2026 - End Date: 9/22/2026

	349	344834	HIDALGO COUNTY	$65,305.96	9/22/2026	Check	0922CGUC	
	350	517704	KANE LINDSEY LLC	$1,500.00	9/22/2026	Check	0922CGUC	
	351	168602	LONE STAR NATIONAL BANK	$928.13	9/22/2026	Check	0922CGUC	
	352	407941	RG ENTERPRISES LLC	$27,700.00	9/22/2026	Check	0922CGUC	
	353	323411	JOEL RIVERA	$10.00	9/22/2026	Check	0922CGUC	
	354	344184	SAN ANTONIO RETAIL MERCHANTS	$789.60	9/22/2026	Check	0922CGUC	
	355	536792	SFF CONSULTING GROUP INC	$542.50	9/22/2026	Check	0922CGUC	
	356	319449	STAPLES CONTRACT & COMMERCIAL, INC	$943.13	9/22/2026	Check	0922CGUC	
	357	401838	US BANK NA	$1,424.89	9/22/2026	Check	0922CGUC	
100031							**Bank Total:**	**$2,269,539.48**
	310000168	540959	SAN JACINTO TITLE SERVICES OF TEXAS LLC	$15,000.00	9/16/2026	EFT	0915EEAD	
	310000169	540552	AETNA LIFE INSURANCE COMPANY	$1,753,760.01	9/18/2026	EFT	0918ACH	
	310000170	540904	CRESTA ADVISORS LTD	$0.09	9/18/2026	EFT	0918ACH	
	310000171	289493	TRISTAR RISK MANAGEMENT	$52,040.93	9/18/2026	EFT	0918ACH	
	310000172	540340	FRONTIER NETWORK INC	$448,738.45	9/22/2026	EFT	0922ACH	
							Grand Total:	**$6,231,339.63**

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

Employee	Employee Name	Bank	Check Key	Check Date	Net Pay
300137	SOLIS, ADRIAN	06	0601004910	09/18/2026	1,185.89
	Check Count:	**1**		**Total Net Pay:**	**$1,185.89**

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

HHCHK01A (build 26.4.11.1)

Selection Criteria

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