

Approval of Check Register as Summarized Below
September 29th, 2026

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #		Amount
01	Pooled Cash	20268	21235		8,290,242.15
06	Tyler PR Checks	60000	60001		9,982.41
06	Tyler PR Vendor	251	268		254,691.42
06	Linq Payroll	1004911	1004911		1,537.67
15	Urban. Co.	358	365		185,179.92
31	Pooled Cash ACH	310000173	310000176		180,896.94
16	Payroll ACH	No Advise issued			-

Total checks **8,922,530.51**

Ach Withdrawals for:

Payroll Fund	ITEMS:	1	32,724.91
	Total withdrawals:		<u>32,724.91</u>

Total electronic payments: 32,724.91

Grand Total: **8,955,255.42**

ACH Withdrawals

Date	To	For	From	Amount
09/22/26	Bank of America / TDCJ	Tx Dept of Criminal Just. (Rcd. Purp).	Payroll Fund	32,724.91
			Total Payroll	32,724.91
			Total ACH Withdrawal	32,724.91
			Grand Total Transfers	32,724.91



Hidalgo County
Check Register

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Start Date: 9/23/2026 - End Date: 9/29/2026

Bank	Check #	Vendor #	Vendor	Amount	Check Date	Payment Method	Check Run	Total
100001							Bank Total:	\$8,290,242.15
	20268	457736	PAN AMERICAN AUTO LLC	\$4,666.01	9/29/2026	Check	0929AEGR	
	20269	427780	PROFESSIONAL LAW ENFORCEMENT	\$329.00	9/29/2026	Check	0929AEGR	
	20270	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	\$15.00	9/29/2026	Check	0929AEGR	
	20271	294004	SANOFI PASTEUR, INC.	\$11,481.46	9/29/2026	Check	0929EMGR	
	20272	112496	SMITHKLINE BEECHAM CORPORATION	\$13,194.80	9/29/2026	Check	0929EMGR	
	20273	433047	TEXAS ASSOCIATION OF CITY AND COUNTY	\$4,000.00	9/29/2026	Check	0929EMGR	
	20274	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$657.93	9/29/2026	Check	0929JFGR	
	20275	285927	WEST PUBLISHING CORPORATION	\$438.56	9/29/2026	Check	0929JFGR	
	20276	477362	TRU BLEU PURE WATER LLC	\$8.20	9/29/2026	Check	0929JFGR	
	20277	287024	VERIZON COMMUNICATIONS INC	\$376.05	9/29/2026	Check	0929JFGR	
	20278	312002	DEPARTMENT OF STATE HEALTH SERVICE	\$376.23	9/29/2026	Check	0929MVGR	
	20279	363588	AGUA SPECIAL UTILITY DISTRICT	\$91.92	9/29/2026	Check	0929RGGR	
	20280	522422	AMAZON CAPITAL SERVICES INC	\$568.99	9/29/2026	Check	0929RGGR	
	20281	149411	AMEDA INC	\$260.00	9/29/2026	Check	0929RGGR	
	20282	161128	CITY OF ALAMO	\$256.79	9/29/2026	Check	0929RGGR	
	20283	10197	EDINBURG UTILITIES	\$230.87	9/29/2026	Check	0929RGGR	
	20284	134686	CITY OF MERCEDES	\$261.47	9/29/2026	Check	0929RGGR	
	20285	6696	CITY OF PHARR	\$104.10	9/29/2026	Check	0929RGGR	
	20286	477362	TRU BLEU PURE WATER LLC	\$55.00	9/29/2026	Check	0929RGGR	
	20287	538620	ERIK J GALINDO	\$1,300.00	9/29/2026	Check	0929EMG2	
	20288	184012	SOUTHWEST KEY PROGRAMS, INC.	\$32,037.17	9/29/2026	Check	0929BG1G	
	20289	150207	CENTRAL FENCE & SUPPLY, LTD	\$1,807.00	9/29/2026	Check	0929BGGR	
	20290	284297	GTE SOUTHWEST INC D/B/A VERIZON	\$508.03	9/29/2026	Check	0929BGGR	
	20291	535699	TRANSFR INC	\$82,962.24	9/29/2026	Check	0929BGGR	
	20292	287024	VERIZON COMMUNICATIONS INC	\$204.31	9/29/2026	Check	0929BGGR	
	20293	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	\$113.46	9/29/2026	Check	0929JTGR	
	20294	287024	VERIZON COMMUNICATIONS INC	\$37.99	9/29/2026	Check	0929JTGR	
	20295	418889	NM CONTRACTING, LLC	\$273,953.18	9/29/2026	Check	0929JV1G	
	20296	530590	TEXAS INFRASTRUCTURE DEVELOPMENT	\$12,500.17	9/29/2026	Check	0929JV1G	
	20297	125717	FRONTERA MATERIALS INC	\$29,822.00	9/29/2026	Check	0929JVGR	
	20298	507890	956 TOWING & RECOVERY	\$175.00	9/29/2026	Check	0929KMGR	
	20299	513687	DARLENE LERMA AGUILAR	\$47.12	9/29/2026	Check	0929KMGR	
	20300	439967	GREEN VALLEY FOUNDATION	\$3,984.00	9/29/2026	Check	0929KMGR	
	20301	439967	GREEN VALLEY FOUNDATION	\$498.00	9/29/2026	Check	0929KMGR	
	20302	445037	BIMBO BAKERIES USA, INC.	\$404.00	9/29/2026	Check	0929KMGR	
	20303	4561	BUSTER LIND PRODUCE	\$242.95	9/29/2026	Check	0929KMGR	
	20304	172219	CANO PRODUCE CO., INC.	\$178.90	9/29/2026	Check	0929KMGR	
	20305	179272	CANON FINANCIAL SERVICES, INC.	\$258.88	9/29/2026	Check	0929KMGR	
	20306	540852	CIVITAS LABS LLC	\$6,500.00	9/29/2026	Check	0929KMGR	
	20307	78174	COPY GRAPHICS, INC	\$11.34	9/29/2026	Check	0929KMGR	
	20308	338745	LUIS CORREA	\$434.49	9/29/2026	Check	0929KMGR	
	20309	492027	CRITICAL HIRE PLC	\$75.00	9/29/2026	Check	0929KMGR	
	20310	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$805.31	9/29/2026	Check	0929KMGR	
	20311	481947	GEXA ENERGY LP	\$10,898.68	9/29/2026	Check	0929KMGR	
	20312	369225	GLORIA M FLORES	\$600.00	9/29/2026	Check	0929KMGR	
	20313	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	\$267.08	9/29/2026	Check	0929KMGR	
	20314	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$22.50	9/29/2026	Check	0929KMGR	
	20315	78913	LOWER RIO GRANDE VALLEY DEVELOPMENT	\$100.00	9/29/2026	Check	0929KMGR	
	20316	354864	HOMERO MORALES	\$101.16	9/29/2026	Check	0929KMGR	
	20317	281697	NCS PEARSON, INC. D/B/A PEARSON VUE	\$1,500.00	9/29/2026	Check	0929KMGR	
	20318	153842	NICHO PRODUCE CO., INC.	\$266.00	9/29/2026	Check	0929KMGR	
	20319	312231	ODP BUSINESS SOLUTIONS LLC	\$890.69	9/29/2026	Check	0929KMGR	
	20320	351164	HECTOR D. OLIVARES	\$111.00	9/29/2026	Check	0929KMGR	
	20321	33251	SAM HOUSTON STATE UNIVERSITY	\$215.00	9/29/2026	Check	0929KMGR	
	20322	33251	SAM HOUSTON STATE UNIVERSITY	\$675.00	9/29/2026	Check	0929KMGR	
	20323	481157	SLONKY LLC	\$6,930.00	9/29/2026	Check	0929KMGR	
	20324	480690	DEAN FOODS COMPANY	\$545.08	9/29/2026	Check	0929KMGR	
	20325	288888	ONEOK, INC. DBA TEXAS GAS SERVICE	\$880.49	9/29/2026	Check	0929KMGR	
	20326	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	\$1,200.00	9/29/2026	Check	0929KMGR	
	20327	366501	AT&T MOBILITY II, LLC	\$335.20	9/29/2026	Check	0929TFGR	
	20328	396095	ENTERPRISE HOLDINGS INC.	\$7,432.24	9/29/2026	Check	0929TFGR	
	20329	401838	US BANK NA	\$209.33	9/29/2026	Check	0929TFGR	
	20330	201979	JAIME ALEMAN	\$2,345.00	9/29/2026	Check	0929MMAV	
	20331	538221	MELISA ALVAREZ	\$1,100.00	9/29/2026	Check	0929MMAV	
	20332	419397	ANAYA LAW FIRM PLLC	\$550.00	9/29/2026	Check	0929MMAV	
	20333	66702	SOFIA ARIZPE	\$1,925.00	9/29/2026	Check	0929MMAV	
	20334	498149	EDELMIRO ARREDONDO	\$5,342.50	9/29/2026	Check	0929MMAV	
	20335	541303	MONICA BARRON AUGER	\$1,410.00	9/29/2026	Check	0929MMAV	
	20336	329134	ALBERTO BARBOSA	\$550.00	9/29/2026	Check	0929MMAV	
	20337	299375	LAURA MARTINEZ BARBOSA	\$6,620.00	9/29/2026	Check	0929MMAV	
	20338	517283	JUAN ENEREO BAZAN	\$1,020.00	9/29/2026	Check	0929MMAV	



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Start Date: 9/23/2026 - End Date: 9/29/2026

20339	534919	GUERRA BRAVO LAW FIRM PLLC	\$500.00	9/29/2026	Check	0929MMAV
20340	347272	BRAVO JOSE L	\$8,015.00	9/29/2026	Check	0929MMAV
20341	400467	HECTOR BUSTOS JR	\$3,317.50	9/29/2026	Check	0929MMAV
20342	297895	RODOLFO CANCHE, JR.	\$917.50	9/29/2026	Check	0929MMAV
20343	441732	DAVID R CANTU	\$400.00	9/29/2026	Check	0929MMAV
20344	341746	JUDITH ANN CANTU	\$1,500.00	9/29/2026	Check	0929MMAV
20345	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	\$2,370.00	9/29/2026	Check	0929MMAV
20346	525880	JUSTICE LAW GROUP PC	\$500.00	9/29/2026	Check	0929MMAV
20347	404373	CHRISTOPHER P. CAVAZOS	\$2,085.00	9/29/2026	Check	0929MMAV
20348	348147	EDNA ESCANAME CEDILLO	\$2,995.00	9/29/2026	Check	0929MMAV
20349	514845	THE LAW OFFICE OF KARINA CERDA PLLC	\$3,985.00	9/29/2026	Check	0929MMAV
20350	470015	LAW OFFICE IF VITO CHAVANA	\$12,610.00	9/29/2026	Check	0929MMAV
20351	170127	SALLY M. CONNET	\$4,037.50	9/29/2026	Check	0929MMAV
20352	222232	LAW OFFICE OF M. TERESA CORONADO	\$2,980.00	9/29/2026	Check	0929MMAV
20353	509353	LAW OFFICE OF ANGEL DAVILA	\$1,050.00	9/29/2026	Check	0929MMAV
20354	535591	LAW OFFICE OF ANA MARRERO DE DIAZ	\$500.00	9/29/2026	Check	0929MMAV
20355	367028	CANTU DEL BOSQUE LLC	\$500.00	9/29/2026	Check	0929MMAV
20356	498700	ELIZABETH DUBERNEY	\$500.00	9/29/2026	Check	0929MMAV
20357	208809	ROEL ESQUIVEL	\$760.00	9/29/2026	Check	0929MMAV
20358	319309	LAW OFFICE OF TRACI LYNN EVANS	\$3,610.00	9/29/2026	Check	0929MMAV
20359	333034	THE LAW OFFICES OF ABIEL FLORES PLLC	\$1,840.00	9/29/2026	Check	0929MMAV
20360	345571	ALFONSO RICARDO FLORES	\$3,110.00	9/29/2026	Check	0929MMAV
20361	249378	OSCAR RENE FLORES, P.C.	\$21,110.00	9/29/2026	Check	0929MMAV
20362	537489	FRANZ LAW GROUP PLLC	\$1,300.00	9/29/2026	Check	0929MMAV
20363	465500	ARTURO JAVIER GARCIA	\$1,450.00	9/29/2026	Check	0929MMAV
20364	217743	LAW OFFICE OF DALINDA B GARCIA	\$500.00	9/29/2026	Check	0929MMAV
20365	301752	ELOY R. GARCIA, JR	\$550.00	9/29/2026	Check	0929MMAV
20366	241873	JAIME ROEL GARCIA	\$4,025.00	9/29/2026	Check	0929MMAV
20367	249629	CARLOS JAIME GARZA	\$5,105.00	9/29/2026	Check	0929MMAV
20368	434183	DORA ALICIA GARZA	\$300.00	9/29/2026	Check	0929MMAV
20369	287989	MELINDA D. GARZA	\$0.50	9/29/2026	Check	0929MMAV
20370	159298	ROGELIO GARZA	\$3,600.00	9/29/2026	Check	0929MMAV
20371	19062	JOSE ANTONIO GOMEZ	\$1,000.00	9/29/2026	Check	0929MMAV
20372	181188	FRANCISCO E. GONZALES, JR.	\$1,260.00	9/29/2026	Check	0929MMAV
20373	527629	VANCE W GONZALES	\$1,115.00	9/29/2026	Check	0929MMAV
20374	519936	NOE GONZALEZ	\$550.00	9/29/2026	Check	0929MMAV
20375	453153	SAVANNAH GONZALEZ	\$11,175.00	9/29/2026	Check	0929MMAV
20376	533378	ANDRES EDUARDO GUERRA	\$3,710.00	9/29/2026	Check	0929MMAV
20377	511145	DALLAS GUTIERREZ	\$4,820.00	9/29/2026	Check	0929MMAV
20378	317055	LILLY A GUTIERREZ	\$3,685.00	9/29/2026	Check	0929MMAV
20379	536148	PLEABOYS PLLC	\$600.00	9/29/2026	Check	0929MMAV
20380	488208	ELOY I HERNANDEZ	\$3,045.00	9/29/2026	Check	0929MMAV
20381	360953	HECTOR HERNANDEZ JR.	\$4,650.00	9/29/2026	Check	0929MMAV
20382	450634	JAIME HERNANDEZ, JR.	\$1,600.00	9/29/2026	Check	0929MMAV
20383	86657	MAGDALENA GARZA HINOJOSA	\$1,000.00	9/29/2026	Check	0929MMAV
20384	179094	LAW OFFICE OF JEANNE E HOLMES PC	\$2,250.00	9/29/2026	Check	0929MMAV
20385	540480	LAW OFFICE OF JAIME M. MORALES, PLLC	\$540.00	9/29/2026	Check	0929MMAV
20386	528846	VICTORIA J MALDONADO	\$1,840.00	9/29/2026	Check	0929MMAV
20387	535249	LUIZ GABRIEL MARTINEZ	\$1,320.00	9/29/2026	Check	0929MMAV
20388	486590	GARZA MARTINEZ PLLC	\$507.50	9/29/2026	Check	0929MMAV
20389	456500	LAW OFFICE OF IGNACIO MENDOZA JR.	\$4,150.00	9/29/2026	Check	0929MMAV
20390	445274	MELISANDRA MENDOZA ATTORNEY AT LAW	\$5,087.50	9/29/2026	Check	0929MMAV
20391	538515	YESENIA MOLINA	\$1,100.00	9/29/2026	Check	0929MMAV
20392	159336	VERONICA MONCIVAIS	\$3,640.00	9/29/2026	Check	0929MMAV
20393	523070	OSVALDO J MORALES III	\$6,695.00	9/29/2026	Check	0929MMAV
20394	226297	NEREYDA MORALES-MARTINEZ	\$5,592.50	9/29/2026	Check	0929MMAV
20395	454494	THE LAW OFFICE OF RUDY MORENO	\$1,485.00	9/29/2026	Check	0929MMAV
20396	458180	ALEJANDRO MUNOZ	\$555.00	9/29/2026	Check	0929MMAV
20397	382647	JORGE MUNOZ	\$1,827.50	9/29/2026	Check	0929MMAV
20398	518611	JOSE MUNOZ JR	\$3,777.50	9/29/2026	Check	0929MMAV
20399	349321	LAW OFFICES OF SERGIO MUNOZ, JR., P.C.	\$2,020.00	9/29/2026	Check	0929MMAV
20400	315532	CARLOS EDUARDO ORTEGON PC	\$500.00	9/29/2026	Check	0929MMAV
20401	396206	AUSTIN HALE OXFORD	\$650.00	9/29/2026	Check	0929MMAV
20402	530840	DAVID ZACHARY PALACIOS	\$2,300.00	9/29/2026	Check	0929MMAV
20403	428744	PALACIOS-LOVE LAW PLLC	\$1,275.00	9/29/2026	Check	0929MMAV
20404	316261	KATHERINE GARCIA PEREZ	\$577.50	9/29/2026	Check	0929MMAV
20405	517917	CHARLES MOSES JACOB RAADT	\$3,337.50	9/29/2026	Check	0929MMAV
20406	407399	LUCIA REGALADO	\$1,100.00	9/29/2026	Check	0929MMAV
20407	360279	LAW OFFICE OF SAMUEL REYES PLLC	\$6,352.50	9/29/2026	Check	0929MMAV
20408	451843	RAUL G REYNA JR	\$7,500.00	9/29/2026	Check	0929MMAV
20409	297615	REGINA RICHARDSON	\$1,620.00	9/29/2026	Check	0929MMAV
20410	439797	JOHN A. RIGNEY	\$500.00	9/29/2026	Check	0929MMAV
20411	256463	JOHN J. RODRIGUEZ	\$1,865.00	9/29/2026	Check	0929MMAV



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Start Date: 9/23/2026 - End Date: 9/29/2026

20412	507130	YOUNGS & ROSILLO LAW FIRM PLLC	\$5,570.00	9/29/2026	Check	0929MMAV
20413	311553	SERGIO J. SANCHEZ	\$12,465.00	9/29/2026	Check	0929MMAV
20414	92096	LAW OFFICE OF ELOY SEPULVEDA	\$5,580.00	9/29/2026	Check	0929MMAV
20415	507032	LAW OFFICE OF VICTOR JARAMILLO SOSA	\$600.00	9/29/2026	Check	0929MMAV
20416	495263	CHRISTOPHER SULLY	\$500.00	9/29/2026	Check	0929MMAV
20417	320102	LAURO BILLY TREJO, III	\$3,695.00	9/29/2026	Check	0929MMAV
20418	246514	EDDY TREVINO	\$1,100.00	9/29/2026	Check	0929MMAV
20419	222518	GREGORIO TREVINO	\$1,410.00	9/29/2026	Check	0929MMAV
20420	536237	LAW OFFICE OF GINA VELA PLLC	\$600.00	9/29/2026	Check	0929MMAV
20421	518743	ILIANA VILLALOBOS	\$3,330.00	9/29/2026	Check	0929MMAV
20422	326798	JESUS VILLALOBOS	\$1,190.00	9/29/2026	Check	0929MMAV
20423	466336	MARGIE VILLALOBOS	\$550.00	9/29/2026	Check	0929MMAV
20424	538094	313 DESIGN AND PRINT LLC	\$2,375.51	9/29/2026	Check	0929RCAP
20425	522422	AMAZON CAPITAL SERVICES INC	\$2,104.42	9/29/2026	Check	0929RCAP
20426	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	\$9,968.09	9/29/2026	Check	0929RCAP
20427	278378	SBC LONG DISTANCE DBA AT&T LONG	\$3,902.22	9/29/2026	Check	0929RCAP
20428	355143	CASO DOCUMENT MANAGEMENT	\$1,143.25	9/29/2026	Check	0929RCAP
20429	153915	CDW GOVERNMENT INC.	\$883.56	9/29/2026	Check	0929RCAP
20430	9113	CITY OF DONNA	\$13,812.00	9/29/2026	Check	0929RCAP
20431	24406	CITY OF MERCEDES	\$6,571.00	9/29/2026	Check	0929RCAP
20432	521973	COASTAL OFFICE SOLUTIONS INC	\$25,000.00	9/29/2026	Check	0929RCAP
20433	100986	DANIEL JAIME VILLARREAL	\$2,625.26	9/29/2026	Check	0929RCAP
20434	228389	THE DIRECTV GROUP INC	\$161.99	9/29/2026	Check	0929RCAP
20435	228389	THE DIRECTV GROUP INC	\$114.99	9/29/2026	Check	0929RCAP
20436	9873	EDCOUCH FIRE DEPT	\$22,291.00	9/29/2026	Check	0929RCAP
20437	10014	EDINBURG VOL FIRE DEPT	\$47,178.00	9/29/2026	Check	0929RCAP
20438	11908	FEDEX	\$69.42	9/29/2026	Check	0929RCAP
20439	77402	G.T. DISTRIBUTORS, INC.	\$1,873.90	9/29/2026	Check	0929RCAP
20440	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$4,479.49	9/29/2026	Check	0929RCAP
20441	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$1,214.59	9/29/2026	Check	0929RCAP
20442	15261	E A STONE, INC. DBA GULF DATA PRODUCTS	\$118.00	9/29/2026	Check	0929RCAP
20443	461768	GVL SIGNS & MORE, LLC	\$6.06	9/29/2026	Check	0929RCAP
20444	461768	GVL SIGNS & MORE, LLC	\$840.00	9/29/2026	Check	0929RCAP
20445	379093	INSIGHT PUBLIC SECTOR, INC.	\$68,872.50	9/29/2026	Check	0929RCAP
20446	379093	INSIGHT PUBLIC SECTOR, INC.	\$2,232.00	9/29/2026	Check	0929RCAP
20447	20567	LA JOYA VOLUNTEER FIRE DEPT.	\$15,157.00	9/29/2026	Check	0929RCAP
20448	526177	MARTHA LUNA	\$1.78	9/29/2026	Check	0929RCAP
20449	526177	MARTHA LUNA	\$4,200.00	9/29/2026	Check	0929RCAP
20450	244465	M & A TECHNOLOGY, INC.	\$1,134.95	9/29/2026	Check	0929RCAP
20451	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$2.16	9/29/2026	Check	0929RCAP
20452	390178	NETSYNC NETWORK SOLUTIONS	\$11,990.17	9/29/2026	Check	0929RCAP
20453	312231	ODP BUSINESS SOLUTIONS LLC	\$215.89	9/29/2026	Check	0929RCAP
20454	540711	PROMO MASTERS	\$27.11	9/29/2026	Check	0929RCAP
20455	540711	PROMO MASTERS	\$3,754.85	9/29/2026	Check	0929RCAP
20456	319449	STAPLES CONTRACT & COMMERCIAL, INC	\$2,480.37	9/29/2026	Check	0929RCAP
20457	260363	T-MOBILE USA INC	\$31.97	9/29/2026	Check	0929RCAP
20458	456594	JSJ RODRIGUEZ, INC.	\$1,248.45	9/29/2026	Check	0929RCAP
20459	399698	THE SOURCE FOR PUBLICDATA, LP	\$92.00	9/29/2026	Check	0929RCAP
20460	231924	TIME WARNER CABLE	\$4,557.23	9/29/2026	Check	0929RCAP
20461	477362	TRU BLEU PURE WATER LLC	\$205.00	9/29/2026	Check	0929RCAP
20462	357081	TYLER TECHNOLOGIES INC.	\$6,400.00	9/29/2026	Check	0929RCAP
20463	357081	TYLER TECHNOLOGIES INC.	\$6,400.00	9/29/2026	Check	0929RCAP
20464	401838	US BANK NA	\$2,479.34	9/29/2026	Check	0929RCAP
20465	230537	ULINE, INC.	\$118.50	9/29/2026	Check	0929RCAP
20466	522422	AMAZON CAPITAL SERVICES INC	\$96.52	9/29/2026	Check	0929FBAP
20467	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS,	\$1,496.01	9/29/2026	Check	0929FBAP
20468	43265	CAMCO SALES INC D/B/A CAMCO WHEEL &	\$1,336.00	9/29/2026	Check	0929FBAP
20469	261726	CARRIER ENTERPRISE, LLC	\$2,011.01	9/29/2026	Check	0929FBAP
20470	10197	EDINBURG UTILITIES	\$41.02	9/29/2026	Check	0929FBAP
20471	10197	EDINBURG UTILITIES	\$35.45	9/29/2026	Check	0929FBAP
20472	10197	EDINBURG UTILITIES	\$35.45	9/29/2026	Check	0929FBAP
20473	10197	EDINBURG UTILITIES	\$41.43	9/29/2026	Check	0929FBAP
20474	10197	EDINBURG UTILITIES	\$39.67	9/29/2026	Check	0929FBAP
20475	10197	EDINBURG UTILITIES	\$18.34	9/29/2026	Check	0929FBAP
20476	10197	EDINBURG UTILITIES	\$5,726.23	9/29/2026	Check	0929FBAP
20477	10197	EDINBURG UTILITIES	\$186.61	9/29/2026	Check	0929FBAP
20478	10197	EDINBURG UTILITIES	\$813.37	9/29/2026	Check	0929FBAP
20479	10197	EDINBURG UTILITIES	\$35.45	9/29/2026	Check	0929FBAP
20480	10197	EDINBURG UTILITIES	\$272.23	9/29/2026	Check	0929FBAP
20481	10197	EDINBURG UTILITIES	\$53.51	9/29/2026	Check	0929FBAP
20482	10197	EDINBURG UTILITIES	\$102.15	9/29/2026	Check	0929FBAP
20483	10197	EDINBURG UTILITIES	\$41.43	9/29/2026	Check	0929FBAP
20484	441180	CRAWFORD ELECTRIC SUPPLY COMPANY, INC.	\$1,110.18	9/29/2026	Check	0929FBAP



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20485	86525	DELTA SPECIALTY SIGNS & SUPPLY LLC	\$1,569.16	9/29/2026	Check	0929FBAP
20486	9994	EMPLOYEE TRAVEL	\$118.56	9/29/2026	Check	0929FBAP
20487	9994	EMPLOYEE TRAVEL	\$14.44	9/29/2026	Check	0929FBAP
20488	9994	EMPLOYEE TRAVEL	\$68.40	9/29/2026	Check	0929FBAP
20489	9994	EMPLOYEE TRAVEL	\$110.96	9/29/2026	Check	0929FBAP
20490	231266	G & S GLASS LLC	\$16,750.00	9/29/2026	Check	0929FBAP
20491	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$801.96	9/29/2026	Check	0929FBAP
20492	481947	GEXA ENERGY LP	\$182,193.42	9/29/2026	Check	0929FBAP
20493	252468	YODER FORD, INC.	\$214.56	9/29/2026	Check	0929FBAP
20494	433357	HERRCON LLC	\$305,792.72	9/29/2026	Check	0929FBAP
20495	540729	IMPERIAL BAG & PAPER	\$7,530.58	9/29/2026	Check	0929FBAP
20496	262447	JOHNSON SUPPLY & EQUIPMENT CORP	\$859.99	9/29/2026	Check	0929FBAP
20497	253324	STEPHENS CONSOLIDATED INC.	\$684.70	9/29/2026	Check	0929FBAP
20498	23493	MATT'S CASH & CARRY	\$1,309.82	9/29/2026	Check	0929FBAP
20499	23825	MCALLEN PUBLIC UTILITY	\$234.45	9/29/2026	Check	0929FBAP
20500	221945	O'REILLY AUTOMOTIVE INC.	\$373.64	9/29/2026	Check	0929FBAP
20501	43192	R.E. FRIEDRICHS CO	\$1,696.00	9/29/2026	Check	0929FBAP
20502	311332	RIO GRANDE CONCRETE ACCESSORIES &	\$51.73	9/29/2026	Check	0929FBAP
20503	31003	RIO GRANDE PLUMBING SUPPLY INC.	\$460.60	9/29/2026	Check	0929FBAP
20504	34088	SHARYLAND WATER SUPPLY CORPORATION	\$1,078.15	9/29/2026	Check	0929FBAP
20505	34274	THE SHERWIN-WILLIAMS COMPANY	\$1,852.08	9/29/2026	Check	0929FBAP
20506	442267	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	\$129.96	9/29/2026	Check	0929FBAP
20507	527475	SKO ELITE REPAIR LLC	\$202,247.44	9/29/2026	Check	0929FBAP
20508	455962	ONE GAS INC	\$268.09	9/29/2026	Check	0929FBAP
20509	213934	AMERICAN STANDARD INC	\$58.85	9/29/2026	Check	0929FBAP
20510	477362	TRU BLEU PURE WATER LLC	\$40.00	9/29/2026	Check	0929FBAP
20511	36927	UNIFIRST CORPORATION	\$1,234.07	9/29/2026	Check	0929FBAP
20512	36927	UNIFIRST CORPORATION	\$336.22	9/29/2026	Check	0929FBAP
20513	36927	UNIFIRST CORPORATION	\$244.92	9/29/2026	Check	0929FBAP
20514	36927	UNIFIRST CORPORATION	\$191.22	9/29/2026	Check	0929FBAP
20515	36927	UNIFIRST CORPORATION	\$10.16	9/29/2026	Check	0929FBAP
20516	217182	UPPER VALLEY MAIL SERVICES	\$1,823.20	9/29/2026	Check	0929FBAP
20517	540819	VISTA VERDE LANDSCAPE INC	\$7,750.00	9/29/2026	Check	0929FBAP
20518	40991	W.W. GRAINGER INC. D/B/A GRAINGER	\$3,899.43	9/29/2026	Check	0929FBAP
20519	392251	LEAL CO, INC D/B/A WASTE CONNECTIONS OF	\$253.96	9/29/2026	Check	0929FBAP
20520	392251	LEAL CO, INC D/B/A WASTE CONNECTIONS OF	\$386.35	9/29/2026	Check	0929FBAP
20521	41289	WAUKESHA-PEARCE INDUSTRIES, INC.	\$420.00	9/29/2026	Check	0929FBAP
20522	313289	"FLORES, J.R. ""BOBBY"" JUDGE"	\$1,348.32	9/29/2026	Check	0929MCAP
20523	514292	LETICIA CASTANEDA	\$756.76	9/29/2026	Check	0929MCAP
20524	9992	CLAIMS	\$20.00	9/29/2026	Check	0929MCAP
20525	9992	CLAIMS	\$20.00	9/29/2026	Check	0929MCAP
20526	470562	RICHARD CORTEZ	\$101.00	9/29/2026	Check	0929MCAP
20527	265829	THE COUNTY & DISTRICT CLERKS ASSC OF TX	\$50.00	9/29/2026	Check	0929MCAP
20528	265829	THE COUNTY & DISTRICT CLERKS ASSC OF TX	\$50.00	9/29/2026	Check	0929MCAP
20529	470830	JENNIFER MENDOZA CULBERTSON	\$45.00	9/29/2026	Check	0929MCAP
20530	530271	JASSIA DE LA PAZ	\$772.10	9/29/2026	Check	0929MCAP
20531	487252	BRAINWEAVER LLC	\$79.92	9/29/2026	Check	0929MCAP
20532	9994	EMPLOYEE TRAVEL	\$281.00	9/29/2026	Check	0929MCAP
20533	9994	EMPLOYEE TRAVEL	\$236.00	9/29/2026	Check	0929MCAP
20534	9994	EMPLOYEE TRAVEL	\$70.63	9/29/2026	Check	0929MCAP
20535	9994	EMPLOYEE TRAVEL	\$772.28	9/29/2026	Check	0929MCAP
20536	9994	EMPLOYEE TRAVEL	\$281.00	9/29/2026	Check	0929MCAP
20537	9994	EMPLOYEE TRAVEL	\$711.76	9/29/2026	Check	0929MCAP
20538	9994	EMPLOYEE TRAVEL	\$758.28	9/29/2026	Check	0929MCAP
20539	9994	EMPLOYEE TRAVEL	\$281.00	9/29/2026	Check	0929MCAP
20540	9994	EMPLOYEE TRAVEL	\$295.00	9/29/2026	Check	0929MCAP
20541	396095	ENTERPRISE HOLDINGS INC.	\$293.30	9/29/2026	Check	0929MCAP
20542	396095	ENTERPRISE HOLDINGS INC.	\$363.53	9/29/2026	Check	0929MCAP
20543	396095	ENTERPRISE HOLDINGS INC.	\$232.84	9/29/2026	Check	0929MCAP
20544	511285	FRANCISCO FUENTES	\$756.76	9/29/2026	Check	0929MCAP
20545	231452	SAUL GARCIA	\$236.00	9/29/2026	Check	0929MCAP
20546	231452	SAUL GARCIA	\$60.00	9/29/2026	Check	0929MCAP
20547	231452	SAUL GARCIA	\$219.02	9/29/2026	Check	0929MCAP
20548	461687	ERNEST E. GONZALEZ	\$149.00	9/29/2026	Check	0929MCAP
20549	478776	ARTURO GUAJARDO, JR.	\$414.92	9/29/2026	Check	0929MCAP
20550	182443	YOLANDA HERNANDEZ	\$770.76	9/29/2026	Check	0929MCAP
20551	239771	PEDRO S LOBATO	\$831.10	9/29/2026	Check	0929MCAP
20552	517305	ROBERTO MEZA	\$609.05	9/29/2026	Check	0929MCAP
20553	533319	ROSENDO PEREZ	\$177.00	9/29/2026	Check	0929MCAP
20554	337234	RENAISSANCE HOTEL MANAGEMENT CO, LLC	\$833.80	9/29/2026	Check	0929MCAP
20555	337234	RENAISSANCE HOTEL MANAGEMENT CO, LLC	\$833.80	9/29/2026	Check	0929MCAP
20556	470848	VELINDA REYES	\$45.00	9/29/2026	Check	0929MCAP
20557	186791	RGV CHAMBER OF COMMERCE, INC.	\$2,500.00	9/29/2026	Check	0929MCAP



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20558	196665	LETICIA H. SAENZ	\$194.00	9/29/2026	Check	0929MCAP
20559	440965	REGINO SALINAS, JR.	\$117.00	9/29/2026	Check	0929MCAP
20560	96431	TEXAS ASSOCIATION FOR COURT	\$450.00	9/29/2026	Check	0929MCAP
20561	96431	TEXAS ASSOCIATION FOR COURT	\$450.00	9/29/2026	Check	0929MCAP
20562	96431	TEXAS ASSOCIATION FOR COURT	\$450.00	9/29/2026	Check	0929MCAP
20563	263532	TEXAS CONFERENCE OF URBAN COUNTIES	\$240.00	9/29/2026	Check	0929MCAP
20564	263532	TEXAS CONFERENCE OF URBAN COUNTIES	\$240.00	9/29/2026	Check	0929MCAP
20565	470821	ELLIE TORRES	\$45.00	9/29/2026	Check	0929MCAP
20566	401838	US BANK NA	\$170.00	9/29/2026	Check	0929MCAP
20567	401838	US BANK NA	\$485.00	9/29/2026	Check	0929MCAP
20568	401838	US BANK NA	\$249.00	9/29/2026	Check	0929MCAP
20569	401838	US BANK NA	\$20.71	9/29/2026	Check	0929MCAP
20570	401838	US BANK NA	\$10.21	9/29/2026	Check	0929MCAP
20571	401838	US BANK NA	\$21.57	9/29/2026	Check	0929MCAP
20572	401838	US BANK NA	\$270.10	9/29/2026	Check	0929MCAP
20573	401838	US BANK NA	\$540.20	9/29/2026	Check	0929MCAP
20574	401838	US BANK NA	\$270.10	9/29/2026	Check	0929MCAP
20575	401838	US BANK NA	\$540.20	9/29/2026	Check	0929MCAP
20576	401838	US BANK NA	\$270.10	9/29/2026	Check	0929MCAP
20577	401838	US BANK NA	\$540.20	9/29/2026	Check	0929MCAP
20578	401838	US BANK NA	\$270.10	9/29/2026	Check	0929MCAP
20579	401838	US BANK NA	\$783.77	9/29/2026	Check	0929MCAP
20580	401838	US BANK NA	\$540.20	9/29/2026	Check	0929MCAP
20581	401838	US BANK NA	\$270.10	9/29/2026	Check	0929MCAP
20582	401838	US BANK NA	\$270.10	9/29/2026	Check	0929MCAP
20583	401838	US BANK NA	\$540.20	9/29/2026	Check	0929MCAP
20584	401838	US BANK NA	\$270.10	9/29/2026	Check	0929MCAP
20585	401838	US BANK NA	\$540.20	9/29/2026	Check	0929MCAP
20586	401838	US BANK NA	\$270.10	9/29/2026	Check	0929MCAP
20587	401838	US BANK NA	\$270.10	9/29/2026	Check	0929MCAP
20588	401838	US BANK NA	\$270.10	9/29/2026	Check	0929MCAP
20589	401838	US BANK NA	\$1,274.44	9/29/2026	Check	0929MCAP
20590	401838	US BANK NA	\$21.57	9/29/2026	Check	0929MCAP
20591	401838	US BANK NA	\$319.20	9/29/2026	Check	0929MCAP
20592	401838	US BANK NA	\$9.99	9/29/2026	Check	0929MCAP
20593	401838	US BANK NA	\$9.99	9/29/2026	Check	0929MCAP
20594	401838	US BANK NA	\$451.80	9/29/2026	Check	0929MCAP
20595	401838	US BANK NA	\$540.20	9/29/2026	Check	0929MCAP
20596	401838	US BANK NA	\$270.10	9/29/2026	Check	0929MCAP
20597	401838	US BANK NA	\$540.20	9/29/2026	Check	0929MCAP
20598	401838	US BANK NA	\$721.05	9/29/2026	Check	0929MCAP
20599	401374	AIM MEDIA TEXAS OPERATING, LLC	\$4,041.63	9/29/2026	Check	0929MGAP
20600	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	\$53.56	9/29/2026	Check	0929MGAP
20601	512176	BROWNSTONE CONSULTANTS LLC	\$9,084.45	9/29/2026	Check	0929MGAP
20602	512176	BROWNSTONE CONSULTANTS LLC	\$8,863.64	9/29/2026	Check	0929MGAP
20603	4537	BURTON COMPANIES LLC	\$5,209.30	9/29/2026	Check	0929MGAP
20604	124346	DONNELLY, LTD	\$371.12	9/29/2026	Check	0929MGAP
20605	179272	CANON FINANCIAL SERVICES, INC.	\$634.95	9/29/2026	Check	0929MGAP
20606	360147	COPY PLUS LLC	\$726.58	9/29/2026	Check	0929MGAP
20607	86525	DELTA SPECIALTY SIGNS & SUPPLY LLC	\$1,785.80	9/29/2026	Check	0929MGAP
20608	228389	THE DIRECTV GROUP INC	\$146.99	9/29/2026	Check	0929MGAP
20609	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	\$1,237.02	9/29/2026	Check	0929MGAP
20610	11304	ESCOBAR'S AUTO ELECTRIC, INC.	\$786.17	9/29/2026	Check	0929MGAP
20611	527734	FUSIONSITE LLC	\$1,350.00	9/29/2026	Check	0929MGAP
20612	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$270.84	9/29/2026	Check	0929MGAP
20613	488917	LDG ENTERPRISES LLC	\$22,795.40	9/29/2026	Check	0929MGAP
20614	354414	GENUINE PARTS COMPANY	\$2,159.99	9/29/2026	Check	0929MGAP
20615	231991	RUSTY LEWIS	\$47,230.07	9/29/2026	Check	0929MGAP
20616	280046	L & G CONSULTING ENGINEERS, INC.	\$1,764.00	9/29/2026	Check	0929MGAP
20617	280046	L & G CONSULTING ENGINEERS, INC.	\$411.80	9/29/2026	Check	0929MGAP
20618	280046	L & G CONSULTING ENGINEERS, INC.	\$37,347.30	9/29/2026	Check	0929MGAP
20619	457906	LMG SALES INC.	\$14,032.71	9/29/2026	Check	0929MGAP
20620	467286	MID VALLEY PEST CONTROL LLC	\$185.61	9/29/2026	Check	0929MGAP
20621	487546	MLG PROTECTION SERVICES	\$3,110.04	9/29/2026	Check	0929MGAP
20622	457027	MR G PROPANE 1 LLC	\$32.00	9/29/2026	Check	0929MGAP
20623	25895	NORTH ALAMO WATER SUPPLY	\$28.45	9/29/2026	Check	0929MGAP
20624	401854	REPUBLIC SERVICES, INC.	\$24,773.97	9/29/2026	Check	0929MGAP
20625	269123	RUSH TRUCK CENTERS OF TEXAS, LP	\$1,145.73	9/29/2026	Check	0929MGAP
20626	207179	FLAGTEX ENTERPRISES, LLC	\$458.00	9/29/2026	Check	0929MGAP
20627	328804	SOUTHERN MART TIRE LLC	\$1,996.23	9/29/2026	Check	0929MGAP
20628	319449	STAPLES CONTRACT & COMMERCIAL, INC	\$2,199.63	9/29/2026	Check	0929MGAP
20629	227889	TEDSI INFRASTRUCTURE GROUP, INC.	\$122,154.59	9/29/2026	Check	0929MGAP
20630	227889	TEDSI INFRASTRUCTURE GROUP, INC.	\$122,452.22	9/29/2026	Check	0929MGAP



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20631	152005	TEXAS DEPT OF TRANSPORTATION	\$90,094.01	9/29/2026	Check	0929MGAP
20632	369039	TEXAS LAND RECLAMATION LLC	\$8,135.76	9/29/2026	Check	0929MGAP
20633	285927	WEST PUBLISHING CORPORATION	\$946.67	9/29/2026	Check	0929MGAP
20634	231924	TIME WARNER CABLE	\$226.21	9/29/2026	Check	0929MGAP
20635	477362	TRU BLEU PURE WATER LLC	\$82.29	9/29/2026	Check	0929MGAP
20636	401838	US BANK NA	\$2,308.65	9/29/2026	Check	0929MGAP
20637	36927	UNIFIRST CORPORATION	\$2,038.10	9/29/2026	Check	0929MGAP
20638	40991	W.W. GRAINGER INC. D/B/A GRAINGER	\$441.83	9/29/2026	Check	0929MGAP
20639	449121	B2Z ENGINEERING, LLC	\$3,761.00	9/29/2026	Check	0929JFAP
20640	471992	CASO LAW FIRM, PLLC	\$2,828.00	9/29/2026	Check	0929JFAP
20641	471992	CASO LAW FIRM, PLLC	\$3,832.50	9/29/2026	Check	0929JFAP
20642	471992	CASO LAW FIRM, PLLC	\$3,475.50	9/29/2026	Check	0929JFAP
20643	471992	CASO LAW FIRM, PLLC	\$3,073.00	9/29/2026	Check	0929JFAP
20644	471992	CASO LAW FIRM, PLLC	\$3,937.50	9/29/2026	Check	0929JFAP
20645	471992	CASO LAW FIRM, PLLC	\$3,339.00	9/29/2026	Check	0929JFAP
20646	471992	CASO LAW FIRM, PLLC	\$3,815.00	9/29/2026	Check	0929JFAP
20647	498700	ELIZABETH DUBERNEY	\$3,500.00	9/29/2026	Check	0929JFAP
20648	539295	DALINDA B GARCIA	\$750.00	9/29/2026	Check	0929JFAP
20649	371491	MOISES GARCIA	\$2,500.00	9/29/2026	Check	0929JFAP
20650	280046	L & G CONSULTING ENGINEERS, INC.	\$10,522.77	9/29/2026	Check	0929JFAP
20651	540958	WILLIAM LEGGET	\$3,600.00	9/29/2026	Check	0929JFAP
20652	78913	LOWER RIO GRANDE VALLEY DEVELOPMENT	\$13,167.81	9/29/2026	Check	0929JFAP
20653	457035	JAVIER MORALES	\$2,500.00	9/29/2026	Check	0929JFAP
20654	540957	PEDRO V MORALES	\$2,500.00	9/29/2026	Check	0929JFAP
20655	537780	DENNIS RAMIREZ	\$2,500.00	9/29/2026	Check	0929JFAP
20656	372862	SAMES, INC.	\$2,197.78	9/29/2026	Check	0929JFAP
20657	372862	SAMES, INC.	\$63,832.93	9/29/2026	Check	0929JFAP
20658	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	\$15,991.13	9/29/2026	Check	0929JFAP
20659	363308	VALLEY LAND TITLE COMPANY LTD	\$11,669.00	9/29/2026	Check	0929JFAP
20660	503924	GUILLERMO PEREZ MD PA	\$81.24	9/29/2026	Check	0929HB
20661	323233	ALFREDO LOPEZ I MD PA	\$115.58	9/29/2026	Check	0929HB
20662	250384	ANTONIO WONG MD & ASSOCIATES	\$756.11	9/29/2026	Check	0929HB
20663	457639	BHS PHYSICIANS NETWORK, INC.	\$54.00	9/29/2026	Check	0929HB
20664	254622	BRAJESH BHATLA MD PA	\$1,296.37	9/29/2026	Check	0929HB
20665	474983	CARLOS E PUIG MD PA	\$670.79	9/29/2026	Check	0929HB
20666	536784	CLINICAL ASSOCIATES INC	\$121.60	9/29/2026	Check	0929HB
20667	433233	JOSEPH M CAPORUSSO	\$101.85	9/29/2026	Check	0929HB
20668	505935	DAVID A MAYORGA MD PA	\$22.59	9/29/2026	Check	0929HB
20669	240842	DR AMERICO M BACA	\$214.52	9/29/2026	Check	0929HB
20670	342564	DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	\$95.36	9/29/2026	Check	0929HB
20671	249491	DR RUBEN ALEMAN & ASSOCIATES	\$302.29	9/29/2026	Check	0929HB
20672	204099	EDINBURG RADIOLOGY LLP	\$334.13	9/29/2026	Check	0929HB
20673	529990	EL BUEN PASTOR FAMILY CLINIC & WOUND	\$263.47	9/29/2026	Check	0929HB
20674	215007	ERASTO CANALES MD PA	\$207.21	9/29/2026	Check	0929HB
20675	505943	ERROL O GRANNUM MD PA	\$2,532.91	9/29/2026	Check	0929HB
20676	505943	ERROL O GRANNUM MD PA	\$152.61	9/29/2026	Check	0929HB
20677	503975	FUAD ZAYED MD PA	\$584.21	9/29/2026	Check	0929HB
20678	239674	ENRIQUE GRIEGO MDPA	\$157.52	9/29/2026	Check	0929HB
20679	269395	HAMMAMI IMAGING ASSOCIATES MDPA	\$161.72	9/29/2026	Check	0929HB
20680	81264	HEART CLINIC P.A.	\$686.84	9/29/2026	Check	0929HB
20681	355003	COMMUNITY HOPE PROJECTS INC	\$713.90	9/29/2026	Check	0929HB
20682	355003	COMMUNITY HOPE PROJECTS INC	\$135.80	9/29/2026	Check	0929HB
20683	511536	ICU DYNAMICS PLLC	\$162.48	9/29/2026	Check	0929HB
20684	503355	JUANA MARIA ESPEJO MD PA	\$292.57	9/29/2026	Check	0929HB
20685	505889	KNAPP MEDICAL GROUP	\$267.48	9/29/2026	Check	0929HB
20686	194026	LABORATORY CORP. OF AMERICA	\$1,049.11	9/29/2026	Check	0929HB
20687	194026	LABORATORY CORP. OF AMERICA	\$249.41	9/29/2026	Check	0929HB
20688	194026	LABORATORY CORP. OF AMERICA	\$4.93	9/29/2026	Check	0929HB
20689	236101	LABORATORY CORPORATION OF AMERICA	\$12.08	9/29/2026	Check	0929HB
20690	453960	LASER SURGICAL SOLUTIONS RGV LLC	\$181.81	9/29/2026	Check	0929HB
20691	358193	LOWER RIO GRANDE VALLEY COMMUNITY	\$545.09	9/29/2026	Check	0929HB
20692	358193	LOWER RIO GRANDE VALLEY COMMUNITY	\$271.60	9/29/2026	Check	0929HB
20693	526665	MAS VASCULAR PLLC	\$6,243.71	9/29/2026	Check	0929HB
20694	409707	MCALLEN HOSPITALIST GROUP PLLC	\$167.93	9/29/2026	Check	0929HB
20695	472298	MEDIMPACT HEALTHCARE SYSTEMS, INC.	\$23,263.70	9/29/2026	Check	0929HB
20696	298638	MICHAEL A FLORES MD PA	\$265.03	9/29/2026	Check	0929HB
20697	241474	MISSION DOCTORS GROUP	\$108.00	9/29/2026	Check	0929HB
20698	503347	SOUTH TEXAS VASCULAR AND HEART	\$351.77	9/29/2026	Check	0929HB
20699	329258	MONTE CRISTO FAMILY CLINIC	\$395.18	9/29/2026	Check	0929HB
20700	238295	MONZER H YAZJI MD & ASSOCIATES	\$1,014.01	9/29/2026	Check	0929HB
20701	241725	NOEL E OLIVEIRA MD	\$73.40	9/29/2026	Check	0929HB
20702	238414	NUESTRA CLINICA DEL VALLE, INC.	\$1,558.74	9/29/2026	Check	0929HB
20703	238414	NUESTRA CLINICA DEL VALLE, INC.	\$1,078.76	9/29/2026	Check	0929HB



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20704	238414	NUESTRA CLINICA DEL VALLE, INC.	\$901.26	9/29/2026	Check	0929HB
20705	238414	NUESTRA CLINICA DEL VALLE, INC.	\$811.71	9/29/2026	Check	0929HB
20706	238414	NUESTRA CLINICA DEL VALLE, INC.	\$767.94	9/29/2026	Check	0929HB
20707	238414	NUESTRA CLINICA DEL VALLE, INC.	\$762.88	9/29/2026	Check	0929HB
20708	238414	NUESTRA CLINICA DEL VALLE, INC.	\$762.88	9/29/2026	Check	0929HB
20709	238414	NUESTRA CLINICA DEL VALLE, INC.	\$762.88	9/29/2026	Check	0929HB
20710	238414	NUESTRA CLINICA DEL VALLE, INC.	\$762.88	9/29/2026	Check	0929HB
20711	238414	NUESTRA CLINICA DEL VALLE, INC.	\$762.88	9/29/2026	Check	0929HB
20712	238414	NUESTRA CLINICA DEL VALLE, INC.	\$762.04	9/29/2026	Check	0929HB
20713	238414	NUESTRA CLINICA DEL VALLE, INC.	\$699.00	9/29/2026	Check	0929HB
20714	238414	NUESTRA CLINICA DEL VALLE, INC.	\$609.39	9/29/2026	Check	0929HB
20715	238414	NUESTRA CLINICA DEL VALLE, INC.	\$564.13	9/29/2026	Check	0929HB
20716	238414	NUESTRA CLINICA DEL VALLE, INC.	\$549.22	9/29/2026	Check	0929HB
20717	238414	NUESTRA CLINICA DEL VALLE, INC.	\$543.20	9/29/2026	Check	0929HB
20718	238414	NUESTRA CLINICA DEL VALLE, INC.	\$543.20	9/29/2026	Check	0929HB
20719	238414	NUESTRA CLINICA DEL VALLE, INC.	\$543.20	9/29/2026	Check	0929HB
20720	238414	NUESTRA CLINICA DEL VALLE, INC.	\$543.20	9/29/2026	Check	0929HB
20721	238414	NUESTRA CLINICA DEL VALLE, INC.	\$517.31	9/29/2026	Check	0929HB
20722	238414	NUESTRA CLINICA DEL VALLE, INC.	\$452.48	9/29/2026	Check	0929HB
20723	238414	NUESTRA CLINICA DEL VALLE, INC.	\$452.19	9/29/2026	Check	0929HB
20724	238414	NUESTRA CLINICA DEL VALLE, INC.	\$368.75	9/29/2026	Check	0929HB
20725	238414	NUESTRA CLINICA DEL VALLE, INC.	\$222.24	9/29/2026	Check	0929HB
20726	238414	NUESTRA CLINICA DEL VALLE, INC.	\$58.00	9/29/2026	Check	0929HB
20727	249653	PALM VALLEY MEDICAL CLINIC	\$526.59	9/29/2026	Check	0929HB
20728	318418	PARUL S DESAI MD PA	\$510.44	9/29/2026	Check	0929HB
20729	244759	QUEST DIAGNOSTICS CLINICAL	\$82.78	9/29/2026	Check	0929HB
20730	262226	RAFATH QURAIHI MD	\$136.59	9/29/2026	Check	0929HB
20731	442232	RENAISSANCE CARDIOLOGY GROUP	\$2,488.92	9/29/2026	Check	0929HB
20732	442232	RENAISSANCE CARDIOLOGY GROUP	\$835.15	9/29/2026	Check	0929HB
20733	442232	RENAISSANCE CARDIOLOGY GROUP	\$272.58	9/29/2026	Check	0929HB
20734	503908	RENAISSANCE ENDOCRINOLOGY	\$752.17	9/29/2026	Check	0929HB
20735	447471	RENAISSANCE GASTROENTEROLOGY	\$1,225.03	9/29/2026	Check	0929HB
20736	447471	RENAISSANCE GASTROENTEROLOGY	\$101.85	9/29/2026	Check	0929HB
20737	425737	RENAISSANCE MEDICAL FOUNDTION	\$1,677.62	9/29/2026	Check	0929HB
20738	425737	RENAISSANCE MEDICAL FOUNDTION	\$1,174.40	9/29/2026	Check	0929HB
20739	425737	RENAISSANCE MEDICAL FOUNDTION	\$1,056.87	9/29/2026	Check	0929HB
20740	425737	RENAISSANCE MEDICAL FOUNDTION	\$762.88	9/29/2026	Check	0929HB
20741	425737	RENAISSANCE MEDICAL FOUNDTION	\$740.02	9/29/2026	Check	0929HB
20742	425737	RENAISSANCE MEDICAL FOUNDTION	\$396.37	9/29/2026	Check	0929HB
20743	459836	RENAISSANCE PROVIDERS	\$944.98	9/29/2026	Check	0929HB
20744	459836	RENAISSANCE PROVIDERS	\$67.90	9/29/2026	Check	0929HB
20745	489840	RENAISSANCE SPECIALTY SURGERY	\$959.51	9/29/2026	Check	0929HB
20746	403997	RFC RADIOLOGY ASSOCIATES LLC	\$1,348.00	9/29/2026	Check	0929HB
20747	403997	RFC RADIOLOGY ASSOCIATES LLC	\$724.38	9/29/2026	Check	0929HB
20748	403997	RFC RADIOLOGY ASSOCIATES LLC	\$399.35	9/29/2026	Check	0929HB
20749	403997	RFC RADIOLOGY ASSOCIATES LLC	\$139.25	9/29/2026	Check	0929HB
20750	403997	RFC RADIOLOGY ASSOCIATES LLC	\$91.13	9/29/2026	Check	0929HB
20751	503363	RGV WOUND CARE GROUP PLLC	\$889.11	9/29/2026	Check	0929HB
20752	503363	RGV WOUND CARE GROUP PLLC	\$13.49	9/29/2026	Check	0929HB
20753	273406	RICARDO ABREU MD PA	\$920.77	9/29/2026	Check	0929HB
20754	505919	HEALTH AND HUMAN SERVICES COMMISSION	\$47.68	9/29/2026	Check	0929HB
20755	449555	RIO GRANDE VALLEY CARDIOLOGY PLLC	\$159.35	9/29/2026	Check	0929HB
20756	308846	RIO GRANDE VALLEY EMERGENCY PHYSICIANS	\$309.42	9/29/2026	Check	0929HB
20757	250112	JAVIER A SAENZ MDPA	\$454.14	9/29/2026	Check	0929HB
20758	294209	SAROJINI BOSE	\$130.10	9/29/2026	Check	0929HB
20759	253758	SOCRATES A GARRIGOS MD PA	\$590.36	9/29/2026	Check	0929HB
20760	198501	SOUTH TEXAS KIDNEY SPECIALISTS PA	\$258.23	9/29/2026	Check	0929HB
20761	434353	SOUTH TEXAS INFECTIOUS DISEASES	\$256.58	9/29/2026	Check	0929HB
20762	294217	SUNRISE MEDICAL PA	\$51.00	9/29/2026	Check	0929HB
20763	503690	TEXAS HEALTH CARE IMAGING LLC	\$892.27	9/29/2026	Check	0929HB
20764	239941	TEXAS ONCOLOGY, P.A.	\$1,161.84	9/29/2026	Check	0929HB
20765	439002	THE UNIVERSITY OF TX RIO GRANDE VALLEY	\$951.57	9/29/2026	Check	0929HB
20766	439002	THE UNIVERSITY OF TX RIO GRANDE VALLEY	\$520.25	9/29/2026	Check	0929HB
20767	439002	THE UNIVERSITY OF TX RIO GRANDE VALLEY	\$7.11	9/29/2026	Check	0929HB
20768	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	\$146.59	9/29/2026	Check	0929HB
20769	441503	VALLEY INTENSIVISTS PULMONOLOGISTS &	\$998.34	9/29/2026	Check	0929HB
20770	402206	VALLEY PATHOLOGY PA	\$1,707.25	9/29/2026	Check	0929HB
20771	402206	VALLEY PATHOLOGY PA	\$259.82	9/29/2026	Check	0929HB
20772	262137	WESLACO ADVANCED MEDICAL IMAGING	\$269.98	9/29/2026	Check	0929HB
20773	503258	WCST LLC	\$170.83	9/29/2026	Check	0929HB
20774	321451	MARIA ELENA RODRIGUEZ MD PA	\$78.84	9/29/2026	Check	0929HB
20775	503380	WOUND CARE INSTITUTE OF TEXAS PLLC	\$1,375.68	9/29/2026	Check	0929HB
20776	366501	AT&T MOBILITY II, LLC	\$551.54	9/29/2026	Check	0929EPAP



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20777	467626	FABIAN CARREON	\$49.33	9/29/2026	Check	0929EPAP
20778	450758	JOSE CONTRERAS	\$56.31	9/29/2026	Check	0929EPAP
20779	355372	CTC DISTRIBUTING, LTD	\$32.85	9/29/2026	Check	0929EPAP
20780	9994	EMPLOYEE TRAVEL	\$151.17	9/29/2026	Check	0929EPAP
20781	9994	EMPLOYEE TRAVEL	\$63.82	9/29/2026	Check	0929EPAP
20782	9994	EMPLOYEE TRAVEL	\$158.16	9/29/2026	Check	0929EPAP
20783	9994	EMPLOYEE TRAVEL	\$118.00	9/29/2026	Check	0929EPAP
20784	9994	EMPLOYEE TRAVEL	\$3.78	9/29/2026	Check	0929EPAP
20785	9994	EMPLOYEE TRAVEL	\$147.42	9/29/2026	Check	0929EPAP
20786	218413	STEVEN FARIAS	\$40.96	9/29/2026	Check	0929EPAP
20787	382612	GOMEZ, JUAN	\$62.10	9/29/2026	Check	0929EPAP
20788	533920	EDGAR GONZALEZ	\$44.73	9/29/2026	Check	0929EPAP
20789	513415	FERNANDO GUERRA	\$63.30	9/29/2026	Check	0929EPAP
20790	460184	ANTONIO HERNANDEZ	\$71.01	9/29/2026	Check	0929EPAP
20791	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/29/2026	Check	0929EPAP
20792	280046	L & G CONSULTING ENGINEERS, INC.	\$2,400.00	9/29/2026	Check	0929EPAP
20793	280046	L & G CONSULTING ENGINEERS, INC.	\$1,200.00	9/29/2026	Check	0929EPAP
20794	280046	L & G CONSULTING ENGINEERS, INC.	\$1,500.00	9/29/2026	Check	0929EPAP
20795	280046	L & G CONSULTING ENGINEERS, INC.	\$13,230.00	9/29/2026	Check	0929EPAP
20796	398870	JOANNA LUCIO	\$90.00	9/29/2026	Check	0929EPAP
20797	532690	KENNETH MARTIN	\$108.42	9/29/2026	Check	0929EPAP
20798	493694	RICKY MARTINEZ	\$44.73	9/29/2026	Check	0929EPAP
20799	401960	MISSION QUICK LUBE, INC.	\$1,518.48	9/29/2026	Check	0929EPAP
20800	401960	MISSION QUICK LUBE, INC.	\$0.25	9/29/2026	Check	0929EPAP
20801	449962	MARTIN MONTEMAYOR	\$32.38	9/29/2026	Check	0929EPAP
20802	460044	RAFAEL MORIN	\$55.05	9/29/2026	Check	0929EPAP
20803	283827	MOTOROLA SOLUTIONS INC	\$183,887.09	9/29/2026	Check	0929EPAP
20804	221945	O'REILLY AUTOMOTIVE INC.	\$120.07	9/29/2026	Check	0929EPAP
20805	161985	OLD REPUBLIC SURETY COMPANY	\$50.00	9/29/2026	Check	0929EPAP
20806	429961	PEREZ, RAMONA	\$21.08	9/29/2026	Check	0929EPAP
20807	344478	PITNEY BOWES GLOBAL FINANCIAL SERV LLC	\$95.19	9/29/2026	Check	0929EPAP
20808	541273	AIDA QUINONES	\$13.12	9/29/2026	Check	0929EPAP
20809	470066	JESSIKA SALINAS	\$96.09	9/29/2026	Check	0929EPAP
20810	372862	SAMES, INC.	\$27,837.55	9/29/2026	Check	0929EPAP
20811	460087	ANDRES SANDOVAL	\$33.95	9/29/2026	Check	0929EPAP
20812	403261	ERIK TREVINO	\$31.03	9/29/2026	Check	0929EPAP
20813	503568	MARK TREVINO	\$42.68	9/29/2026	Check	0929EPAP
20814	477362	TRU BLEU PURE WATER LLC	\$23.00	9/29/2026	Check	0929EPAP
20815	401838	US BANK NA	\$8,460.89	9/29/2026	Check	0929EPAP
20816	287024	VERIZON COMMUNICATIONS INC	\$74.44	9/29/2026	Check	0929EPAP
20817	522422	AMAZON CAPITAL SERVICES INC	\$51.28	9/29/2026	Check	0929DGAP
20818	3778	JAMES L. BEVERLY	\$1,779.01	9/29/2026	Check	0929DGAP
20819	90476	BOB BARKER COMPANY, INC.	\$14,081.10	9/29/2026	Check	0929DGAP
20820	10197	EDINBURG UTILITIES	\$25,608.74	9/29/2026	Check	0929DGAP
20821	250899	DOCTORS HOSPITAL AT RENAISSANCE LTD	\$13,776.66	9/29/2026	Check	0929DGAP
20822	362557	EDINBURG EMERGENCY MEDICINE	\$304.92	9/29/2026	Check	0929DGAP
20823	11827	FARMER BROS. CO.	\$9,301.36	9/29/2026	Check	0929DGAP
20824	311928	FASTENAL COMPANY	\$882.93	9/29/2026	Check	0929DGAP
20825	540778	FLOWERS BAKERIES SALES OF SOUTH TEXAS,	\$8,313.07	9/29/2026	Check	0929DGAP
20826	183121	GALLS LLC	\$20,090.70	9/29/2026	Check	0929DGAP
20827	183121	GALLS LLC	\$1,243.31	9/29/2026	Check	0929DGAP
20828	488267	JORGE ALANIS	\$6,200.00	9/29/2026	Check	0929DGAP
20829	433349	GEO CORRECTIONS & DETENTION, INC.	\$17,788.80	9/29/2026	Check	0929DGAP
20830	481947	GEXA ENERGY LP	\$27.95	9/29/2026	Check	0929DGAP
20831	507784	GASTROENTEROLOGY CONSULTANTS OF	\$120.57	9/29/2026	Check	0929DGAP
20832	296627	HENRY SCHEIN, INC.	\$1,751.63	9/29/2026	Check	0929DGAP
20833	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	\$1,196.27	9/29/2026	Check	0929DGAP
20834	540729	IMPERIAL BAG & PAPER	\$25,669.54	9/29/2026	Check	0929DGAP
20835	207055	IVAN G. MELENDEZ, M.D.	\$15,000.00	9/29/2026	Check	0929DGAP
20836	479209	IVANA ENTERPRISES INC.	\$263.40	9/29/2026	Check	0929DGAP
20837	194026	LABORATORY CORP. OF AMERICA	\$1,423.67	9/29/2026	Check	0929DGAP
20838	535796	LAST DEFENSE PEST CONTROL LLC	\$3,830.45	9/29/2026	Check	0929DGAP
20839	141062	VELACORP LTD D/B/A LEE'S PHARMACY &	\$893.64	9/29/2026	Check	0929DGAP
20840	434345	MCALLEN EMERGENCY MEDICINE ASSOCIATES	\$457.85	9/29/2026	Check	0929DGAP
20841	280135	MCKESSON MEDICAL-SURGICAL INC	\$60.63	9/29/2026	Check	0929DGAP
20842	217379	MED CARE EMS INC	\$381.91	9/29/2026	Check	0929DGAP
20843	503401	MUNICIPAL EMERGENCY MEDICINE	\$197.36	9/29/2026	Check	0929DGAP
20844	247448	PERFORMANCE FOOD GROUP OF TEXAS, LLP	\$33,560.04	9/29/2026	Check	0929DGAP
20845	14966	GREGORIO PINA, III, PH.D.	\$4,800.00	9/29/2026	Check	0929DGAP
20846	513202	RENAISSANCE ICU GROUP	\$185.14	9/29/2026	Check	0929DGAP
20847	403997	RFC RADIOLOGY ASSOCIATES LLC	\$120.56	9/29/2026	Check	0929DGAP
20848	201839	SHAVER FOODS, LLC	\$49,954.29	9/29/2026	Check	0929DGAP
20849	480690	DEAN FOODS COMPANY	\$5,903.91	9/29/2026	Check	0929DGAP



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20850	265381	SOUTHWEST TEXAS EQUIPMENT	\$109,587.57	9/29/2026	Check	0929DGAP
20851	319449	STAPLES CONTRACT & COMMERCIAL, INC	\$156.62	9/29/2026	Check	0929DGAP
20852	246565	STARR COUNTY	\$32,922.00	9/29/2026	Check	0929DGAP
20853	379387	WORKQUEST FKA TIBH INDUSTRIES, INC.	\$2,367.60	9/29/2026	Check	0929DGAP
20854	464805	TRIPLE R FIRE & SAFETY LLC	\$3,450.00	9/29/2026	Check	0929DGAP
20855	36927	UNIFIRST CORPORATION	\$726.01	9/29/2026	Check	0929DGAP
20856	204331	VALLEY AIDS COUNCIL	\$238.20	9/29/2026	Check	0929DGAP
20857	253049	SAN JUAN INSURANCE AGENCY INC	\$143.14	9/29/2026	Check	0929DGAP
20858	336467	VALLEY PULMONARY GROUP PLLC	\$274.62	9/29/2026	Check	0929DGAP
20859	40991	W.W. GRAINGER INC. D/B/A GRAINGER	\$262.40	9/29/2026	Check	0929DGAP
20860	89885	DEMENCIO BARRERA	\$200.07	9/29/2026	Check	0929MMAP
20861	363588	AGUA SPECIAL UTILITY DISTRICT	\$37.41	9/29/2026	Check	0929MMAP
20862	522422	AMAZON CAPITAL SERVICES INC	\$396.99	9/29/2026	Check	0929MMAP
20863	302465	AOC HOLDING COMPANY INC.	\$13,817.08	9/29/2026	Check	0929MMAP
20864	94366	B D HOLT CO	\$1,107.34	9/29/2026	Check	0929MMAP
20865	498491	BLADES GROUP LLC	\$1,302.00	9/29/2026	Check	0929MMAP
20866	540966	JOSE ALFREDO CABRERA	\$85.00	9/29/2026	Check	0929MMAP
20867	540962	OSCAR CANO	\$120.00	9/29/2026	Check	0929MMAP
20868	153915	CDW GOVERNMENT INC.	\$5,393.80	9/29/2026	Check	0929MMAP
20869	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	\$68.06	9/29/2026	Check	0929MMAP
20870	527327	YESENIA CHAVEZ	\$20.00	9/29/2026	Check	0929MMAP
20871	186775	CINTAS CORPORATION NO. 2	\$590.76	9/29/2026	Check	0929MMAP
20872	6637	CITY OF MISSION	\$28.36	9/29/2026	Check	0929MMAP
20873	6637	CITY OF MISSION	\$491.60	9/29/2026	Check	0929MMAP
20874	540963	VICTOR DE LEON	\$400.00	9/29/2026	Check	0929MMAP
20875	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	\$2,607.80	9/29/2026	Check	0929MMAP
20876	477168	EXCLUSIVE DESIGNS LLC	\$600.00	9/29/2026	Check	0929MMAP
20877	125717	FRONTERA MATERIALS INC	\$3,931.01	9/29/2026	Check	0929MMAP
20878	481947	GEXA ENERGY LP	\$7,447.37	9/29/2026	Check	0929MMAP
20879	540914	GMW EQUIPMENT, LLC	\$3,018.76	9/29/2026	Check	0929MMAP
20880	15369	GUTHRIE'S SAFE & LOCK	\$35.00	9/29/2026	Check	0929MMAP
20881	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$22.00	9/29/2026	Check	0929MMAP
20882	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/29/2026	Check	0929MMAP
20883	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/29/2026	Check	0929MMAP
20884	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/29/2026	Check	0929MMAP
20885	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/29/2026	Check	0929MMAP
20886	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/29/2026	Check	0929MMAP
20887	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/29/2026	Check	0929MMAP
20888	530891	HOLT TRUCK CENTER OF TEXAS LLC	\$2,257.43	9/29/2026	Check	0929MMAP
20889	480282	KOLKHORST PETROLEUM COMPANY	\$1,069.00	9/29/2026	Check	0929MMAP
20890	498041	LOS PINOS HOME CENTER INC	\$316.49	9/29/2026	Check	0929MMAP
20891	527335	DANIEL REYNALDO MAGANA	\$20.00	9/29/2026	Check	0929MMAP
20892	457027	MR G PROPANE 1 LLC	\$90.00	9/29/2026	Check	0929MMAP
20893	540964	NINE TAILS SMOKE SHOP/JORGE ROCHA	\$100.00	9/29/2026	Check	0929MMAP
20894	27987	PAVEMENT MARKINGS INC	\$1,106.60	9/29/2026	Check	0929MMAP
20895	401854	REPUBLIC SERVICES, INC.	\$20,197.20	9/29/2026	Check	0929MMAP
20896	534234	RIO HYDRAULICS SALES LLC	\$185.77	9/29/2026	Check	0929MMAP
20897	269123	RUSH TRUCK CENTERS OF TEXAS, LP	\$120.11	9/29/2026	Check	0929MMAP
20898	304131	JORGE SAENZ	\$106.95	9/29/2026	Check	0929MMAP
20899	93963	SAFETY-KLEEN SYSTEMS INC	\$201.09	9/29/2026	Check	0929MMAP
20900	34088	SHARYLAND WATER SUPPLY CORPORATION	\$72.52	9/29/2026	Check	0929MMAP
20901	479381	SOUTH TEXAS TRUCK CENTERS	\$474.81	9/29/2026	Check	0929MMAP
20902	540925	STOCKCHECKS, INC	\$5,568.00	9/29/2026	Check	0929MMAP
20903	457795	T & W TIRE LLC	\$2,060.00	9/29/2026	Check	0929MMAP
20904	464724	TERRA FIRMA MATERIALS, LLC	\$766.08	9/29/2026	Check	0929MMAP
20905	369039	TEXAS LAND RECLAMATION LLC	\$2,966.40	9/29/2026	Check	0929MMAP
20906	477362	TRU BLEU PURE WATER LLC	\$152.98	9/29/2026	Check	0929MMAP
20907	36927	UNIFIRST CORPORATION	\$7.72	9/29/2026	Check	0929MMAP
20908	540965	JAZMINE NICOLE VARELA	\$74.00	9/29/2026	Check	0929MMAP
20909	287024	VERIZON COMMUNICATIONS INC	\$40.00	9/29/2026	Check	0929MMAP
20910	540845	RAYNA NOELLE VILLARREAL	\$100.00	9/29/2026	Check	0929MMAP
20911	528404	7 DAY ADDICTION LLC	\$97.00	9/29/2026	Check	0929CGAP
20912	535451	MICHAEL RIOS	\$163.06	9/29/2026	Check	0929CGAP
20913	498661	ACCUSOURCE INC	\$1,935.24	9/29/2026	Check	0929CGAP
20914	198412	ACE COURT REPORTING SERVICES LLC	\$500.00	9/29/2026	Check	0929CGAP
20915	522422	AMAZON CAPITAL SERVICES INC	\$3,747.10	9/29/2026	Check	0929CGAP
20916	522422	AMAZON CAPITAL SERVICES INC	\$18.60	9/29/2026	Check	0929CGAP
20917	540887	ODALYS VIANNEY ARCINIEGA	\$300.00	9/29/2026	Check	0929CGAP
20918	195294	DAVILA & ASSOCIATES, INC	\$7,696.14	9/29/2026	Check	0929CGAP
20919	216437	EDINBURG TRAVEL AGENCY	\$3,264.62	9/29/2026	Check	0929CGAP
20920	9991	EMP INSURANCE REIMB.	\$7.30	9/29/2026	Check	0929CGAP
20921	9991	EMP INSURANCE REIMB.	\$155.82	9/29/2026	Check	0929CGAP
20922	9991	EMP INSURANCE REIMB.	\$72.84	9/29/2026	Check	0929CGAP



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20923	9994	EMPLOYEE TRAVEL	\$89.15	9/29/2026	Check	0929CGAP
20924	304255	ORLANDO ESQUIVEL	\$108.52	9/29/2026	Check	0929CGAP
20925	531642	FLEXIBLE BENEFIT ADMINISTRATORS INC	\$1,930.48	9/29/2026	Check	0929CGAP
20926	183121	GALLS LLC	\$201.17	9/29/2026	Check	0929CGAP
20927	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$3,094.27	9/29/2026	Check	0929CGAP
20928	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$8,135.05	9/29/2026	Check	0929CGAP
20929	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$411.22	9/29/2026	Check	0929CGAP
20930	232955	GIGATRON SOFTWARE CORPORATION	\$724.00	9/29/2026	Check	0929CGAP
20931	15261	E A STONE, INC. DBA GULF DATA PRODUCTS	\$2,934.32	9/29/2026	Check	0929CGAP
20932	536890	JAVIER HERNANDEZ	\$420.00	9/29/2026	Check	0929CGAP
20933	309559	HIDALGO COUNTY BAR ASSOCIATION	\$300.00	9/29/2026	Check	0929CGAP
20934	539406	ROBERTO LEAL	\$1,000.00	9/29/2026	Check	0929CGAP
20935	237507	RELX INC	\$1,925.00	9/29/2026	Check	0929CGAP
20936	345067	LOS TESOROS INVESTMENTS I, LTD	\$8,232.00	9/29/2026	Check	0929CGAP
20937	493872	MID-VALLEY BEHAVIORAL HEALTH AND	\$4,350.00	9/29/2026	Check	0929CGAP
20938	538639	MITRATECH HOLDINGS INC	\$6,050.00	9/29/2026	Check	0929CGAP
20939	72745	MONTALVO INSURANCE AGENCY, INC.	\$877.00	9/29/2026	Check	0929CGAP
20940	256064	TERESA R NAVARRO	\$5,602.27	9/29/2026	Check	0929CGAP
20941	210463	HOLLON OIL COMPANY	\$122.72	9/29/2026	Check	0929CGAP
20942	529249	ORTEGON INSURANCE AGENCY LLC	\$12,273.37	9/29/2026	Check	0929CGAP
20943	512060	OURPSYCHE INC	\$6,000.89	9/29/2026	Check	0929CGAP
20944	482471	PIZZA PROPERTIES INC	\$60.95	9/29/2026	Check	0929CGAP
20945	130184	PREMIER AWARDS , INC.	\$94.00	9/29/2026	Check	0929CGAP
20946	211109	PROMO UNIVERSAL LLC	\$20,093.89	9/29/2026	Check	0929CGAP
20947	498980	PRUDENTRX LLC	\$1,301.25	9/29/2026	Check	0929CGAP
20948	387878	AMY JANE HERMANSEN	\$600.25	9/29/2026	Check	0929CGAP
20949	177245	GRACELAND COLLEGE FOR PROFESSIONAL	\$2,396.00	9/29/2026	Check	0929CGAP
20950	319449	STAPLES CONTRACT & COMMERCIAL, INC	\$4,438.99	9/29/2026	Check	0929CGAP
20951	319449	STAPLES CONTRACT & COMMERCIAL, INC	\$23.09	9/29/2026	Check	0929CGAP
20952	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	\$7.50	9/29/2026	Check	0929CGAP
20953	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	\$7.50	9/29/2026	Check	0929CGAP
20954	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	\$7.50	9/29/2026	Check	0929CGAP
20955	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	\$7.50	9/29/2026	Check	0929CGAP
20956	125512	TEXAS CHAPTER PRIMA PUBLIC RISK	\$85.00	9/29/2026	Check	0929CGAP
20957	285927	WEST PUBLISHING CORPORATION	\$730.00	9/29/2026	Check	0929CGAP
20958	231924	TIME WARNER CABLE	\$109.30	9/29/2026	Check	0929CGAP
20959	477362	TRU BLEU PURE WATER LLC	\$337.61	9/29/2026	Check	0929CGAP
20960	401838	US BANK NA	\$1,673.35	9/29/2026	Check	0929CGAP
20961	278211	REGINA VASQUEZ	\$10,606.00	9/29/2026	Check	0929CGAP
20962	357359	4IMPRINT, INC.	\$7,092.40	9/29/2026	Check	0929JVAP
20963	252328	ADVANCE PUBLISHING LLC	\$204.00	9/29/2026	Check	0929JVAP
20964	252328	ADVANCE PUBLISHING LLC	\$408.00	9/29/2026	Check	0929JVAP
20965	363588	AGUA SPECIAL UTILITY DISTRICT	\$38.80	9/29/2026	Check	0929JVAP
20966	401374	AIM MEDIA TEXAS OPERATING, LLC	\$2,485.00	9/29/2026	Check	0929JVAP
20967	522422	AMAZON CAPITAL SERVICES INC	\$750.36	9/29/2026	Check	0929JVAP
20968	522422	AMAZON CAPITAL SERVICES INC	\$155.07	9/29/2026	Check	0929JVAP
20969	1899	AMIGOS LIBRARY SERVICES	\$11,195.38	9/29/2026	Check	0929JVAP
20970	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	\$66.00	9/29/2026	Check	0929JVAP
20971	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	\$246.38	9/29/2026	Check	0929JVAP
20972	189324	BURTON MCCUMBER & LONGORIA, LLP	\$15,000.00	9/29/2026	Check	0929JVAP
20973	471992	CASO LAW FIRM, PLLC	\$30,000.00	9/29/2026	Check	0929JVAP
20974	76856	CITY OF LA JOYA	\$47,400.00	9/29/2026	Check	0929JVAP
20975	9992	CLAIMS	\$376.55	9/29/2026	Check	0929JVAP
20976	152498	DANNY'S INC.	\$59.99	9/29/2026	Check	0929JVAP
20977	195294	DAVILA & ASSOCIATES, INC	\$500.00	9/29/2026	Check	0929JVAP
20978	337994	DONNA HOOKS FLETCHER MUSEUM INC.	\$833.33	9/29/2026	Check	0929JVAP
20979	396095	ENTERPRISE HOLDINGS INC.	\$2,567.60	9/29/2026	Check	0929JVAP
20980	464651	ESCOBAR LAW FIRM, PLLC	\$6,540.82	9/29/2026	Check	0929JVAP
20981	322555	PILAR V. ESPINOSA	\$6,033.24	9/29/2026	Check	0929JVAP
20982	11908	FEDEX	\$80.85	9/29/2026	Check	0929JVAP
20983	416703	JOEL CURA	\$248.78	9/29/2026	Check	0929JVAP
20984	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$361.12	9/29/2026	Check	0929JVAP
20985	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$6,384.33	9/29/2026	Check	0929JVAP
20986	540946	GP HOSPITALITY MANAGEMENT, LLC	\$2,503.18	9/29/2026	Check	0929JVAP
20987	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$22.00	9/29/2026	Check	0929JVAP
20988	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/29/2026	Check	0929JVAP
20989	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/29/2026	Check	0929JVAP
20990	242047	INTAB, LLC	\$704.60	9/29/2026	Check	0929JVAP
20991	211877	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	\$962.50	9/29/2026	Check	0929JVAP
20992	523313	JPO ENTERPRISES INC	\$240.59	9/29/2026	Check	0929JVAP
20993	280046	L & G CONSULTING ENGINEERS, INC.	\$12,599.79	9/29/2026	Check	0929JVAP
20994	286508	LAB SERVICES, INC.	\$1,295.00	9/29/2026	Check	0929JVAP
20995	119784	LABATT INSTITUTIONAL SUPPLY COMPANY	\$89,902.94	9/29/2026	Check	0929JVAP



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20996	479411	MALLORY SAFETY AND SUPPLY, LLC	\$4,914.63	9/29/2026	Check	0929JVAP
20997	483990	MCALLEN HERITAGE CENTER INC	\$833.33	9/29/2026	Check	0929JVAP
20998	512877	MRP CONSULTING SERVICES LLC	\$6,000.00	9/29/2026	Check	0929JVAP
20999	286648	MUSEUM OF SOUTH TEXAS HISTORY	\$38,334.00	9/29/2026	Check	0929JVAP
21000	121991	NOTARY PUBLIC UNDERWRITERS AGENCY OF	\$62.95	9/29/2026	Check	0929JVAP
21001	121991	NOTARY PUBLIC UNDERWRITERS AGENCY OF	\$62.95	9/29/2026	Check	0929JVAP
21002	121991	NOTARY PUBLIC UNDERWRITERS AGENCY OF	\$62.95	9/29/2026	Check	0929JVAP
21003	99953	PALM VALLEY ANIMAL CENTER	\$302,630.00	9/29/2026	Check	0929JVAP
21004	344478	PITNEY BOWES GLOBAL FINANCIAL SERV LLC	\$1,000.00	9/29/2026	Check	0929JVAP
21005	332755	PRECISION DELTA CORP	\$1,766.60	9/29/2026	Check	0929JVAP
21006	384941	RSMEANS COMPANY LLC	\$12,053.85	9/29/2026	Check	0929JVAP
21007	514659	MARIO REYNA	\$7,200.00	9/29/2026	Check	0929JVAP
21008	471909	SOCIALIFE NEWS LLC	\$1,140.00	9/29/2026	Check	0929JVAP
21009	399515	SOE SOFTWARE CORPORATION	\$15,400.00	9/29/2026	Check	0929JVAP
21010	496774	SABAS LOPEZ JR	\$1,172.00	9/29/2026	Check	0929JVAP
21011	319449	STAPLES CONTRACT & COMMERCIAL, INC	\$169.34	9/29/2026	Check	0929JVAP
21012	457795	T & W TIRE LLC	\$2,678.54	9/29/2026	Check	0929JVAP
21013	203513	TEXAS TOPS OF MCALLEN, INC.	\$2,234.99	9/29/2026	Check	0929JVAP
21014	226475	TEXAS WILDLIFE DAMAGE MANAGEMENT	\$3,200.00	9/29/2026	Check	0929JVAP
21015	407585	THE MISSION HISTORICAL MUSEUM INC	\$833.33	9/29/2026	Check	0929JVAP
21016	477362	TRU BLEU PURE WATER LLC	\$153.80	9/29/2026	Check	0929JVAP
21017	370789	VALLEY INITIATIVE FOR	\$8,333.33	9/29/2026	Check	0929JVAP
21018	208078	VSL INC	\$354.00	9/29/2026	Check	0929JVAP
21019	463612	WALSH MCGURK CORDOVA NIXON PLLC	\$1,137.50	9/29/2026	Check	0929JVAP
21020	463612	WALSH MCGURK CORDOVA NIXON PLLC	\$13,479.30	9/29/2026	Check	0929JVAP
21021	463612	WALSH MCGURK CORDOVA NIXON PLLC	\$357.50	9/29/2026	Check	0929JVAP
21022	463612	WALSH MCGURK CORDOVA NIXON PLLC	\$375.00	9/29/2026	Check	0929JVAP
21023	522422	AMAZON CAPITAL SERVICES INC	\$1,402.21	9/29/2026	Check	0929EEAP
21024	522422	AMAZON CAPITAL SERVICES INC	\$86.25	9/29/2026	Check	0929EEAP
21025	522422	AMAZON CAPITAL SERVICES INC	\$75.99	9/29/2026	Check	0929EEAP
21026	1961	ANDERSON EQUIPMENT CO INC	\$98.95	9/29/2026	Check	0929EEAP
21027	302465	AOC HOLDING COMPANY INC.	\$99,767.69	9/29/2026	Check	0929EEAP
21028	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	\$210.66	9/29/2026	Check	0929EEAP
21029	4537	BURTON COMPANIES LLC	\$77.84	9/29/2026	Check	0929EEAP
21030	179272	CANON FINANCIAL SERVICES, INC.	\$960.00	9/29/2026	Check	0929EEAP
21031	153915	CDW GOVERNMENT INC.	\$227.49	9/29/2026	Check	0929EEAP
21032	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	\$143.72	9/29/2026	Check	0929EEAP
21033	6599	CITY OF MCALLEN	\$1,770,635.39	9/29/2026	Check	0929EEAP
21034	6696	CITY OF PHARR	\$95.00	9/29/2026	Check	0929EEAP
21035	6696	CITY OF PHARR	\$345.17	9/29/2026	Check	0929EEAP
21036	86525	DELTA SPECIALTY SIGNS & SUPPLY LLC	\$66.33	9/29/2026	Check	0929EEAP
21037	228389	THE DIRECTV GROUP INC	\$195.33	9/29/2026	Check	0929EEAP
21038	277096	DIRT DEPOT & SUPPLIES INC	\$1,373.58	9/29/2026	Check	0929EEAP
21039	125717	FRONTERA MATERIALS INC	\$119,076.50	9/29/2026	Check	0929EEAP
21040	527734	FUSIONSITE LLC	\$1,484.04	9/29/2026	Check	0929EEAP
21041	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$650.23	9/29/2026	Check	0929EEAP
21042	354414	GENUINE PARTS COMPANY	\$177.14	9/29/2026	Check	0929EEAP
21043	481947	GEXA ENERGY LP	\$658.09	9/29/2026	Check	0929EEAP
21044	481947	GEXA ENERGY LP	\$665.27	9/29/2026	Check	0929EEAP
21045	481947	GEXA ENERGY LP	\$1,299.94	9/29/2026	Check	0929EEAP
21046	481947	GEXA ENERGY LP	\$758.19	9/29/2026	Check	0929EEAP
21047	481947	GEXA ENERGY LP	\$3,286.18	9/29/2026	Check	0929EEAP
21048	481947	GEXA ENERGY LP	\$8,589.41	9/29/2026	Check	0929EEAP
21049	540821	GORDONS SPECIALTIES INC	\$3,053.22	9/29/2026	Check	0929EEAP
21050	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$22.00	9/29/2026	Check	0929EEAP
21051	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/29/2026	Check	0929EEAP
21052	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/29/2026	Check	0929EEAP
21053	492426	IMAGINE IT STUDIOS LLC	\$35.14	9/29/2026	Check	0929EEAP
21054	540729	IMPERIAL BAG & PAPER	\$977.22	9/29/2026	Check	0929EEAP
21055	365521	KINLOCK EQUIPMENT & SUPPLY INC.	\$869.23	9/29/2026	Check	0929EEAP
21056	521094	LASALLE HIDALGO MANAGEMENT LLC	\$1,377,206.06	9/29/2026	Check	0929EEAP
21057	457906	LMG SALES INC.	\$17,057.33	9/29/2026	Check	0929EEAP
21058	23825	MCALLEN PUBLIC UTILITY	\$666.80	9/29/2026	Check	0929EEAP
21059	467286	MID VALLEY PEST CONTROL LLC	\$261.87	9/29/2026	Check	0929EEAP
21060	25895	NORTH ALAMO WATER SUPPLY	\$828.69	9/29/2026	Check	0929EEAP
21061	25895	NORTH ALAMO WATER SUPPLY	\$18.71	9/29/2026	Check	0929EEAP
21062	25895	NORTH ALAMO WATER SUPPLY	\$376.47	9/29/2026	Check	0929EEAP
21063	394394	OMNIBASE SERVICES OF TEXAS, LP	\$1,640.84	9/29/2026	Check	0929EEAP
21064	150797	PETROLEUM SOLUTIONS INC	\$4,293.47	9/29/2026	Check	0929EEAP
21065	269123	RUSH TRUCK CENTERS OF TEXAS, LP	\$1,256.47	9/29/2026	Check	0929EEAP
21066	328804	SOUTHERN MART TIRE LLC	\$1,213.96	9/29/2026	Check	0929EEAP
21067	527742	SYNOLO MATERIALS LLC	\$4,860.00	9/29/2026	Check	0929EEAP
21068	490644	TELLUS EQUIPMENT SOLUTIONS LLC	\$782.01	9/29/2026	Check	0929EEAP



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21069	464724	TERRA FIRMA MATERIALS, LLC	\$1,496.46	9/29/2026	Check	0929EEAP
21070	461164	TEXAS COMMUNITY BANK	\$35.00	9/29/2026	Check	0929EEAP
21071	311146	TEXAS DEPARTMENT OF STATE HEALTH	\$80.52	9/29/2026	Check	0929EEAP
21072	455962	ONE GAS INC	\$238.02	9/29/2026	Check	0929EEAP
21073	369039	TEXAS LAND RECLAMATION LLC	\$1,706.74	9/29/2026	Check	0929EEAP
21074	477362	TRU BLEU PURE WATER LLC	\$70.73	9/29/2026	Check	0929EEAP
21075	36927	UNIFIRST CORPORATION	\$1,464.19	9/29/2026	Check	0929EEAP
21076	36927	UNIFIRST CORPORATION	\$217.18	9/29/2026	Check	0929EEAP
21077	287024	VERIZON COMMUNICATIONS INC	\$351.96	9/29/2026	Check	0929EEAP
21078	287024	VERIZON COMMUNICATIONS INC	\$37.22	9/29/2026	Check	0929EEAP
21079	287024	VERIZON COMMUNICATIONS INC	\$20.00	9/29/2026	Check	0929EEAP
21080	287024	VERIZON COMMUNICATIONS INC	\$133.97	9/29/2026	Check	0929EEAP
21081	287024	VERIZON COMMUNICATIONS INC	\$67.99	9/29/2026	Check	0929EEAP
21082	287024	VERIZON COMMUNICATIONS INC	\$340.37	9/29/2026	Check	0929EEAP
21083	347612	1 A-1 AUTO GLASS, LLC	\$665.84	9/29/2026	Check	0929DVAP
21084	533467	REBECCA ALONZO	\$168.26	9/29/2026	Check	0929DVAP
21085	302465	AOC HOLDING COMPANY INC.	\$73,059.91	9/29/2026	Check	0929DVAP
21086	337412	AUTOZONE	\$3,956.18	9/29/2026	Check	0929DVAP
21087	337412	AUTOZONE	\$1,313.46	9/29/2026	Check	0929DVAP
21088	337412	AUTOZONE	\$72.54	9/29/2026	Check	0929DVAP
21089	4537	BURTON COMPANIES LLC	\$6.31	9/29/2026	Check	0929DVAP
21090	479160	CANTU, KAREN	\$164.92	9/29/2026	Check	0929DVAP
21091	153915	CDW GOVERNMENT INC.	\$961.97	9/29/2026	Check	0929DVAP
21092	6041	CHARLES CLARK CHEVROLET	\$188.20	9/29/2026	Check	0929DVAP
21093	339865	CMS COMMUNICATIONS INC	\$977.41	9/29/2026	Check	0929DVAP
21094	355372	CTC DISTRIBUTING, LTD	\$3,088.00	9/29/2026	Check	0929DVAP
21095	262455	DAHILL OFFICE TECHNOLOGY CORPORATION	\$1,855.34	9/29/2026	Check	0929DVAP
21096	459518	DIESEL FLEET CARE, LLC	\$7,707.05	9/29/2026	Check	0929DVAP
21097	529729	OLIVIA ALEXIS GALVAN	\$216.60	9/29/2026	Check	0929DVAP
21098	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$925.61	9/29/2026	Check	0929DVAP
21099	529737	BRIANNA MARIE GUTIERREZ	\$106.40	9/29/2026	Check	0929DVAP
21100	252468	YODER FORD, INC.	\$698.49	9/29/2026	Check	0929DVAP
21101	433357	HERRCON LLC	\$4,462.73	9/29/2026	Check	0929DVAP
21102	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$420.00	9/29/2026	Check	0929DVAP
21103	485233	HUNTER SOLUTIONS RGV LLC	\$6,408.83	9/29/2026	Check	0929DVAP
21104	540729	IMPERIAL BAG & PAPER	\$1,759.68	9/29/2026	Check	0929DVAP
21105	480282	KOLKHORST PETROLEUM COMPANY	\$9,939.50	9/29/2026	Check	0929DVAP
21106	539384	MARISSA LATIGO	\$79.80	9/29/2026	Check	0929DVAP
21107	349542	RONALDO MUNOZ	\$2,402.55	9/29/2026	Check	0929DVAP
21108	312231	ODP BUSINESS SOLUTIONS LLC	\$733.02	9/29/2026	Check	0929DVAP
21109	150797	PETROLEUM SOLUTIONS INC	\$1,007.36	9/29/2026	Check	0929DVAP
21110	476730	VIDAL HUMBERTO SAENZ	\$217.36	9/29/2026	Check	0929DVAP
21111	319449	STAPLES CONTRACT & COMMERCIAL, INC	\$3,854.83	9/29/2026	Check	0929DVAP
21112	133655	ALAN YODER ENTERPRISE INC DBA SUPERIOR	\$35.00	9/29/2026	Check	0929DVAP
21113	477362	TRU BLEU PURE WATER LLC	\$604.39	9/29/2026	Check	0929DVAP
21114	36927	UNIFIRST CORPORATION	\$224.78	9/29/2026	Check	0929DVAP
21115	416410	AIRGAS, INC.	\$396.96	9/29/2026	Check	0929KHAP
21116	416410	AIRGAS, INC.	\$49.62	9/29/2026	Check	0929KHAP
21117	522422	AMAZON CAPITAL SERVICES INC	\$4,878.58	9/29/2026	Check	0929KHAP
21118	522422	AMAZON CAPITAL SERVICES INC	\$42.97	9/29/2026	Check	0929KHAP
21119	257168	APPLIED CONCEPTS INC	\$22.39	9/29/2026	Check	0929KHAP
21120	257168	APPLIED CONCEPTS INC	\$5,550.00	9/29/2026	Check	0929KHAP
21121	302465	AOC HOLDING COMPANY INC.	\$1,656.28	9/29/2026	Check	0929KHAP
21122	302465	AOC HOLDING COMPANY INC.	\$2,668.73	9/29/2026	Check	0929KHAP
21123	302465	AOC HOLDING COMPANY INC.	\$18,791.12	9/29/2026	Check	0929KHAP
21124	489999	ASTCHAR LLC	\$7,722.50	9/29/2026	Check	0929KHAP
21125	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	\$153.30	9/29/2026	Check	0929KHAP
21126	351032	BLX GROUP LLC	\$3,500.00	9/29/2026	Check	0929KHAP
21127	229903	BREATH TEST SERVICES	\$5,833.33	9/29/2026	Check	0929KHAP
21128	153915	CDW GOVERNMENT INC.	\$100.27	9/29/2026	Check	0929KHAP
21129	150207	CENTRAL FENCE & SUPPLY, LTD	\$368.00	9/29/2026	Check	0929KHAP
21130	6513	CITY OF EDINBURG	\$30,386.65	9/29/2026	Check	0929KHAP
21131	10197	EDINBURG UTILITIES	\$25.66	9/29/2026	Check	0929KHAP
21132	10197	EDINBURG UTILITIES	\$1,314.03	9/29/2026	Check	0929KHAP
21133	255785	CLINICAL PATHOLOGY LABORATORIES INC	\$559.90	9/29/2026	Check	0929KHAP
21134	517003	COMMERCIAL VEHICLE LEASING LLC	\$80,011.32	9/29/2026	Check	0929KHAP
21135	355372	CTC DISTRIBUTING, LTD	\$30,690.00	9/29/2026	Check	0929KHAP
21136	540794	DEL BRAVO ICE,LLC	\$27.50	9/29/2026	Check	0929KHAP
21137	86525	DELTA SPECIALTY SIGNS & SUPPLY LLC	\$5,377.75	9/29/2026	Check	0929KHAP
21138	9994	EMPLOYEE TRAVEL	\$65.13	9/29/2026	Check	0929KHAP
21139	9994	EMPLOYEE TRAVEL	\$39.52	9/29/2026	Check	0929KHAP
21140	9994	EMPLOYEE TRAVEL	\$60.04	9/29/2026	Check	0929KHAP
21141	9994	EMPLOYEE TRAVEL	\$51.68	9/29/2026	Check	0929KHAP



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Start Date: 9/23/2026 - End Date: 9/29/2026

21142	9994	EMPLOYEE TRAVEL	\$286.82	9/29/2026	Check	0929KHAP
21143	9994	EMPLOYEE TRAVEL	\$41.04	9/29/2026	Check	0929KHAP
21144	9994	EMPLOYEE TRAVEL	\$166.52	9/29/2026	Check	0929KHAP
21145	9994	EMPLOYEE TRAVEL	\$38.30	9/29/2026	Check	0929KHAP
21146	9994	EMPLOYEE TRAVEL	\$46.81	9/29/2026	Check	0929KHAP
21147	9994	EMPLOYEE TRAVEL	\$66.35	9/29/2026	Check	0929KHAP
21148	9994	EMPLOYEE TRAVEL	\$41.80	9/29/2026	Check	0929KHAP
21149	9994	EMPLOYEE TRAVEL	\$126.00	9/29/2026	Check	0929KHAP
21150	9994	EMPLOYEE TRAVEL	\$37.62	9/29/2026	Check	0929KHAP
21151	9994	EMPLOYEE TRAVEL	\$235.98	9/29/2026	Check	0929KHAP
21152	9994	EMPLOYEE TRAVEL	\$91.20	9/29/2026	Check	0929KHAP
21153	9994	EMPLOYEE TRAVEL	\$63.38	9/29/2026	Check	0929KHAP
21154	9994	EMPLOYEE TRAVEL	\$21.28	9/29/2026	Check	0929KHAP
21155	9994	EMPLOYEE TRAVEL	\$58.97	9/29/2026	Check	0929KHAP
21156	9994	EMPLOYEE TRAVEL	\$273.14	9/29/2026	Check	0929KHAP
21157	9994	EMPLOYEE TRAVEL	\$77.21	9/29/2026	Check	0929KHAP
21158	9994	EMPLOYEE TRAVEL	\$39.52	9/29/2026	Check	0929KHAP
21159	9994	EMPLOYEE TRAVEL	\$37.85	9/29/2026	Check	0929KHAP
21160	9994	EMPLOYEE TRAVEL	\$121.60	9/29/2026	Check	0929KHAP
21161	9994	EMPLOYEE TRAVEL	\$58.37	9/29/2026	Check	0929KHAP
21162	9994	EMPLOYEE TRAVEL	\$91.20	9/29/2026	Check	0929KHAP
21163	9994	EMPLOYEE TRAVEL	\$29.18	9/29/2026	Check	0929KHAP
21164	9994	EMPLOYEE TRAVEL	\$32.83	9/29/2026	Check	0929KHAP
21165	9994	EMPLOYEE TRAVEL	\$122.66	9/29/2026	Check	0929KHAP
21166	9994	EMPLOYEE TRAVEL	\$248.06	9/29/2026	Check	0929KHAP
21167	9994	EMPLOYEE TRAVEL	\$18.24	9/29/2026	Check	0929KHAP
21168	9994	EMPLOYEE TRAVEL	\$62.39	9/29/2026	Check	0929KHAP
21169	460532	ENTERPRISE FM TRUST	\$120,005.56	9/29/2026	Check	0929KHAP
21170	460532	ENTERPRISE FM TRUST	\$9,093.69	9/29/2026	Check	0929KHAP
21171	460532	ENTERPRISE FM TRUST	\$5,135.93	9/29/2026	Check	0929KHAP
21172	460532	ENTERPRISE FM TRUST	\$57,871.00	9/29/2026	Check	0929KHAP
21173	460532	ENTERPRISE FM TRUST	\$7,162.39	9/29/2026	Check	0929KHAP
21174	460532	ENTERPRISE FM TRUST	\$2,374.64	9/29/2026	Check	0929KHAP
21175	460532	ENTERPRISE FM TRUST	\$26,176.62	9/29/2026	Check	0929KHAP
21176	460532	ENTERPRISE FM TRUST	\$2,401.40	9/29/2026	Check	0929KHAP
21177	396095	ENTERPRISE HOLDINGS INC.	\$167.94	9/29/2026	Check	0929KHAP
21178	306703	ENVIRONMENTAL SYSTEMS RESEARCH	\$5,434.45	9/29/2026	Check	0929KHAP
21179	11908	FEDEX	\$10.13	9/29/2026	Check	0929KHAP
21180	472131	FOREMOST TELECOMMUNICATIONS	\$866.36	9/29/2026	Check	0929KHAP
21181	527734	FUSIONSITE LLC	\$1,039.00	9/29/2026	Check	0929KHAP
21182	231266	G & S GLASS LLC	\$438.00	9/29/2026	Check	0929KHAP
21183	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$223.76	9/29/2026	Check	0929KHAP
21184	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$98.40	9/29/2026	Check	0929KHAP
21185	481947	GEXA ENERGY LP	\$1,340.55	9/29/2026	Check	0929KHAP
21186	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$22.00	9/29/2026	Check	0929KHAP
21187	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/29/2026	Check	0929KHAP
21188	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/29/2026	Check	0929KHAP
21189	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/29/2026	Check	0929KHAP
21190	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/29/2026	Check	0929KHAP
21191	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/29/2026	Check	0929KHAP
21192	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/29/2026	Check	0929KHAP
21193	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/29/2026	Check	0929KHAP
21194	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/29/2026	Check	0929KHAP
21195	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/29/2026	Check	0929KHAP
21196	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/29/2026	Check	0929KHAP
21197	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	9/29/2026	Check	0929KHAP
21198	207055	IVAN G. MELENDEZ, M.D.	\$15,000.00	9/29/2026	Check	0929KHAP
21199	407046	JS HYDRAULICS INC	\$81.49	9/29/2026	Check	0929KHAP
21200	457906	LMG SALES INC.	\$8,571.00	9/29/2026	Check	0929KHAP
21201	457906	LMG SALES INC.	\$1,441.50	9/29/2026	Check	0929KHAP
21202	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$385.16	9/29/2026	Check	0929KHAP
21203	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$1,105.71	9/29/2026	Check	0929KHAP
21204	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$684.30	9/29/2026	Check	0929KHAP
21205	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$265.44	9/29/2026	Check	0929KHAP
21206	479411	MALLORY SAFETY AND SUPPLY, LLC	\$9,326.12	9/29/2026	Check	0929KHAP
21207	23825	MCALLEN PUBLIC UTILITY	\$404.05	9/29/2026	Check	0929KHAP
21208	227749	MCALLEN SPORTS	\$168.00	9/29/2026	Check	0929KHAP
21209	540919	MED WATER SYSTEMS LLC	\$504.08	9/29/2026	Check	0929KHAP
21210	467286	MID VALLEY PEST CONTROL LLC	\$65.00	9/29/2026	Check	0929KHAP
21211	487546	MLG PROTECTION SERVICES	\$21,194.64	9/29/2026	Check	0929KHAP
21212	472328	OASIS WATERPLAYGROUNDS INC.	\$150.00	9/29/2026	Check	0929KHAP
21213	91987	PUEBLO TIRES LTD	\$507.82	9/29/2026	Check	0929KHAP
21214	472387	RGV AWARDS LLC	\$255.00	9/29/2026	Check	0929KHAP



Hidalgo County Check Register

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Start Date: 9/23/2026 - End Date: 9/29/2026

	21215	249408	RIC BROWN FAMILY FUNERAL HOME, INC.	\$2,720.00	9/29/2026	Check	0929KHAP
	21216	249408	RIC BROWN FAMILY FUNERAL HOME, INC.	\$2,720.00	9/29/2026	Check	0929KHAP
	21217	249408	RIC BROWN FAMILY FUNERAL HOME, INC.	\$2,720.00	9/29/2026	Check	0929KHAP
	21218	249408	RIC BROWN FAMILY FUNERAL HOME, INC.	\$2,210.00	9/29/2026	Check	0929KHAP
	21219	249408	RIC BROWN FAMILY FUNERAL HOME, INC.	\$170.00	9/29/2026	Check	0929KHAP
	21220	269123	RUSH TRUCK CENTERS OF TEXAS, LP	\$80.05	9/29/2026	Check	0929KHAP
	21221	287199	SHI/GOVERNMENT SOLUTIONS, INC.	\$36.24	9/29/2026	Check	0929KHAP
	21222	527475	SKO ELITE REPAIR LLC	\$1,040.00	9/29/2026	Check	0929KHAP
	21223	328804	SOUTHERN MART TIRE LLC	\$1,054.52	9/29/2026	Check	0929KHAP
	21224	251283	STERICYCLE, INC.	\$1,261.19	9/29/2026	Check	0929KHAP
	21225	190578	TESORO CORPORATION	\$9,950.74	9/29/2026	Check	0929KHAP
	21226	369039	TEXAS LAND RECLAMATION LLC	\$6,233.16	9/29/2026	Check	0929KHAP
	21227	477362	TRU BLEU PURE WATER LLC	\$638.20	9/29/2026	Check	0929KHAP
	21228	477362	TRU BLEU PURE WATER LLC	\$0.04	9/29/2026	Check	0929KHAP
	21229	36927	UNIFIRST CORPORATION	\$191.30	9/29/2026	Check	0929KHAP
	21230	287024	VERIZON COMMUNICATIONS INC	\$75.21	9/29/2026	Check	0929KHAP
	21231	287024	VERIZON COMMUNICATIONS INC	\$120.00	9/29/2026	Check	0929KHAP
	21232	287024	VERIZON COMMUNICATIONS INC	\$60.00	9/29/2026	Check	0929KHAP
	21233	287024	VERIZON COMMUNICATIONS INC	\$60.00	9/29/2026	Check	0929KHAP
	21234	287024	VERIZON COMMUNICATIONS INC	\$157.22	9/29/2026	Check	0929KHAP
	21235	40991	W.W. GRAINGER INC. D/B/A GRAINGER	\$13,426.62	9/29/2026	Check	0929KHAP
100006							Bank Total: \$254,691.42
	251	349399	AETNA LIFE INSURANCE COMPANY	\$43,285.06	9/29/2026	Check	0929MM06
	252	217972	ALLSTATE WORKPLACE DIVISION	\$3,359.66	9/29/2026	Check	0929MM06
	253	441252	AMERITAS LIFE INSURANCE CORP	\$27,451.96	9/29/2026	Check	0929MM06
	254	531340	ARAG LLC	\$2,008.46	9/29/2026	Check	0929MM06
	255	300691	BAY BRIDGE ADMINISTRATORS, LLC	\$26,497.32	9/29/2026	Check	0929MM06
	256	158275	CINDY BOULDOCHE	\$1,435.39	9/29/2026	Check	0929MM06
	257	373273	COLONIAL LIFE & ACCIDENT INSURANCE CO	\$12,483.58	9/29/2026	Check	0929MM06
	258	252123	COMBINED LAW ENFORCEMENT ASSOC OF	\$1,494.00	9/29/2026	Check	0929MM06
	259	531332	DELTA DENTAL INSURANCE COMPANY	\$75,030.51	9/29/2026	Check	0929MM06
	260	261394	JULIO CESAR LOPEZ	\$166.00	9/29/2026	Check	0929MM06
	261	522155	INTERNAL REVENUE SERVICE	\$602.92	9/29/2026	Check	0929MM06
	262	508942	MANHATTAN LIFE ASSURANCE COMPANY OF	\$10,701.90	9/29/2026	Check	0929MM06
	263	191167	SOUTH TEXAS COLLEGE	\$5.00	9/29/2026	Check	0929MM06
	264	518107	TEXAS MUNICIPAL POLICE ASSOCIATION	\$8,001.00	9/29/2026	Check	0929MM06
	265	508934	TEXAS REPUBLIC LIFE INSURANCE COMPANY	\$15,251.76	9/29/2026	Check	0929MM06
	266	480711	UNITED WAY OF SOUTH TEXAS	\$2,225.42	9/29/2026	Check	0929MM06
	267	480711	UNITED WAY OF SOUTH TEXAS	\$65.50	9/29/2026	Check	0929MM06
	268	368059	UNUM LIFE INSURANCE COMPANY OF	\$24,625.98	9/29/2026	Check	0929MM06
100015							Bank Total: \$185,179.92
	358	153915	CDW GOVERNMENT INC.	\$122.02	9/29/2026	Check	0929CGUC
	359	502006	CMH HOMES INC	\$64,682.51	9/29/2026	Check	0929CGUC
	360	102156	EDWARDS ABSTRACT AND TITLE CO.	\$500.00	9/29/2026	Check	0929CGUC
	361	528978	FONROCHE LIGHTING AMERICA INC	\$49,889.25	9/29/2026	Check	0929CGUC
	362	344834	HIDALGO COUNTY	\$69,416.02	9/29/2026	Check	0929CGUC
	363	344478	PITNEY BOWES GLOBAL FINANCIAL SERV LLC	\$174.00	9/29/2026	Check	0929CGUC
	364	323411	JOEL RIVERA	\$56.94	9/29/2026	Check	0929CGUC
	365	319449	STAPLES CONTRACT & COMMERCIAL, INC	\$339.18	9/29/2026	Check	0929CGUC
100031							Bank Total: \$180,896.94
	310000173	342009	NORMA J FARLEY M D	\$107,906.77	9/29/2026	EFT	0929ACH
	310000174	16357	HIDALGO COUNTY JURY SCRIPT	\$26,058.00	9/29/2026	EFT	0929ACH
	310000175	540904	CRESTA ADVISORS LTD	\$17,499.91	9/29/2026	EFT	0929MORG
	310000176	463787	MORGANTI TEXAS INC	\$29,432.26	9/29/2026	EFT	0929MORG
						Grand Total:	\$8,911,010.43

Check Date Range: 09/25/2026 - 09/25/2026

Bank: 06

Print Option: All Checks

Employee	Employee Name	Bank	Check Key	Check Date	Net Pay
149179	SALAZAR, GRISELDA	06	0601004911	09/25/2026	1,537.67
Check Count:		1	Total Net Pay:		\$1,537.67

Check Date Range: 09/25/2026 - 09/25/2026 Bank: 06 Print Option: All Checks

HHCHK01A (build 26.4.11.1)

Selection Criteria

Begin Date	09/25/2026
End Date	09/25/2026
Bank	06
Print Option	All Checks

CURRENT CHECK REGISTER - EO-SEMI MO

WARRANT: 093026 09/16/2026 to 09/30/2026 CHECK DATE: 09/30/2026

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
56588	ESPINOZA, CARLOS E.	CK	3,463.40	000060000	09/30/2026	
26573	PALACIOS, JAIME JOEL	CK	6,519.01	000060001	09/30/2026	
2 **	TOTAL CHECK(S)		9,982.41			

** END OF REPORT - Generated by James Hodge **