

VENDOR SET: 01 Agua Special Utility Dist  
 BANK: GEN General Operating Account  
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0380	AT&T /SOUTHWESTERN BELL-TELEPH							
I-04/01/2022	CO. TELEPHONES-	D	4/25/2022	782.81		001018		782.81
0888	DISH							
I-04/01/2022	OFFICE EXPENSE-ANNEX	D	4/16/2022	82.55		001019		82.55
1729	MERCHANT SERVICES							
I-750518015-MAR.2022	CREDIT CARD MERCHANT-MAR.2022	D	4/03/2022	5,446.01		001020		5,446.01
1729	MERCHANT SERVICES							
I-750518016-MAR.2022	CREDIT CARD MERCHANT-MAR.2022	D	4/03/2022	4,423.97		001021		4,423.97
1512	WEX BANK							
I-79910721	CO. GAS PURCHASES-	D	4/14/2022	13,547.91		001022		13,547.91
0730	A & B ENVIRONMENTAL SERVICES							
I-351553,351554	6 MONTHLY TOC SAMPLES	R	4/07/2022	513.20		020690		513.20
0568	ACT PIPE & SUPPLY, INC.							
I-S100787511.001	INVENTORY ITEMS	R	4/07/2022	975.30		020691		975.30
0132	BLUE STAR CHEMICALS							
I-21506	HEAVY DUTY DEGREASER	R	4/07/2022	472.75		020692		
I-21507	LIVING BACTERIA CHEMICALS	R	4/07/2022	498.40		020692		
I-21508	BREAKDOWN DIGESTER	R	4/07/2022	474.00		020692		1,445.15
0889	CULLIGAN WATER OF THE RIO GRAN							
I-03/30/2022	DISTILLED WATER-SEWER LAB	R	4/07/2022	40.00		020693		40.00
1719	GEXA ENERGY							
I-33008662-4	UTILITIES ELECTRIC-	R	4/07/2022	15,626.85		020694		15,626.85
0750	JOE'S AUTO REPAIR							
I-1469	2015 TOYOTA UNIT# 31	R	4/07/2022	1,086.00		020695		
I-1470	2019 FORD F350 UNIT# 46	R	4/07/2022	335.00		020695		1,421.00
1883	LINDE GAS & EQUIPMENT INC.							
I-69545969	TANK RENTAL-ABRAM	R	4/07/2022	189.95		020696		189.95
0383	MCALLEN POST OFFICE							
I-POSTAGE-APRIL 2022	POSTAGE FOR BILLING-APR.2022	R	4/07/2022	8,000.00		020697		8,000.00
1599	PENA & VELA, PLLC							
I-560	LEGAL SERVICES-GENERAL CIVIL	R	4/07/2022	630.00		020698		630.00

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1246	REPUBLIC SERVICES							
I-0863-002166199	GARBAGE PICKUP-SEWER	R	4/07/2022	111.99		020699		
I-0863-002166283	GARBAGE PICKUP-OFFICE/WHSE	R	4/07/2022	373.91		020699		485.90
0496	STAPLES							
I-5470338,5546347	OFFICE SUPPLIES ALL DEPTS	V	4/07/2022	932.43		020700		932.43
0496	STAPLES							
M-CHECK	STAPLES	UNPOST	V 4/11/2022			020700		932.43CR
1484	SYNLAR LLC							
I-37977	INTERNET SERVICE-HAVANA	R	4/07/2022	109.95		020701		
I-37978	INTERNET SERVICE-SEWER	R	4/07/2022	109.95		020701		219.90
0588	TYLER TECHNOLOGIES, INC.							
I-025-371313	SOFTWARE SUPPORT-APRIL 2022	R	4/07/2022	646.00		020702		646.00
0204	UNIFIRST HOLDINGS, L.P.							
I-813 3136509	EMPLOYEE UNIFORMS-	R	4/07/2022	456.73		020703		
I-813 3138488	EMPLOYEE UNIFORMS-	R	4/07/2022	399.20		020703		
I-813 3138503	PURCHASE CHEMICALS FOR OFFICE	R	4/07/2022	220.60		020703		
I-813 3140168,38913	PURCHASE JACKETS FOR EMPLOYEES	R	4/07/2022	3,420.41		020703		
I-813 3140508	EMPLOYEE UNIFORMS-	R	4/07/2022	406.90		020703		
I-813 3142521	EMPLOYEE UNIFORMS-	R	4/07/2022	373.90		020703		5,277.74
1787	WASTE CONNECTIONS OF TEXAS - R							
I-1971643V113	TRASH COLLECTIONS-HAVANA	R	4/07/2022	137.34		020704		137.34
1520	L & G CONSTRUCTION							
I-NO. 32 FINAL*	PALMVIEW WW COLLECTION-FINAL	R	4/11/2022	38,542.46		020705		38,542.46
0496	STAPLES							
C-CREDIT	CREDITS OWED 202.79 & 83.94	R	4/11/2022	216.42CR		020706		
I-8065470338,6347	SUPPLIES ALL DEPTS-	R	4/11/2022	932.43		020706		716.01
1	AKBAR, FAISAL							
I-000202204113315	US REFUND	R	4/13/2022	12.56		020707		12.56
1	GONZALEZ, DANIEL FER							
I-000202204113316	US REFUND	R	4/13/2022	20.61		020708		20.61
1	DOMINGUEZ, ARMANDO J							
I-000202204113317	US REFUND	R	4/13/2022	25.03		020709		25.03

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1	VILLARREAL, SUSANA							
I-000202204113318	US REFUND	R	4/13/2022	38.64		020710		38.64
1	BARTLETT, SCOTT & JI							
I-000202204113319	US REFUND	R	4/13/2022	34.28		020711		34.28
1	HOPPA, CAROL&ROBERT							
I-000202204113320	US REFUND	R	4/13/2022	34.43		020712		34.43
1	OFFENBORN, DAVID							
I-000202204113321	US REFUND	R	4/13/2022	81.93		020713		81.93
1	VAN WYNSBERGHE , SUZ							
I-000202204113322	US REFUND	R	4/13/2022	136.47		020714		136.47
1	GATES, ROBERT M							
I-000202204113323	US REFUND	R	4/13/2022	131.58		020715		131.58
1	GARCIA, LUZ & THOMAS							
I-000202204113324	US REFUND	R	4/13/2022	86.70		020716		86.70
1	VARELA, YOXON							
I-000202204113325	US REFUND	R	4/13/2022	106.49		020717		106.49
1	FONSECA, ANNAVELLE							
I-000202204113326	US REFUND	R	4/13/2022	7.30		020718		7.30
1608	ANSWER ONE							
I-000024-650-471	ANSWERING SERVICE-MAR.2022	R	4/13/2022	1,540.73		020719		1,540.73
0937	AT&T MOBILITY							
I-X04082022	SOFTWARE SUPPORT-GPS	R	4/13/2022	756.33		020720		756.33
1141	CHEMTRADE CHEMICALS							
I-93318353	ALUM-HAVANA	R	4/13/2022	4,558.16		020721		4,558.16
0202	CITY OF LA JOYA							
I-03/31/2022	SEWER-TRASH/BRUSH COLLECTIONS	R	4/13/2022	14,236.06		020722		14,236.06
0505	CITY OF MISSION							
I-03/31/2022	SEWER COLLECTIONS-MAR.2022	R	4/13/2022	1,851.21		020723		1,851.21
0012	CITY OF PALMVIEW							
I-03/31/2022	TRASH COLLECTIONS-MAR.2022	R	4/13/2022	1,264.28		020724		1,264.28

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0932	CITY OF PENITAS							
I-03/31/2022	SEWER COLLECTIONS-MAR.2022	R	4/13/2022	44,632.08		020725		44,632.08
0526	CITY OF SULLIVAN							
I-03/31/2022	GARBAGE COLLECTIONS-MAR.2022	R	4/13/2022	28,218.90		020726		28,218.90
0068	COPY GRAPHICS							
I-323495	COPIER SERVICE-ANNEX	R	4/13/2022	190.03		020727		190.03
1719	GEXA ENERGY							
I-33015401-4	UTILITIES ELECTRIC-	R	4/13/2022	11,286.06		020728		11,286.06
1719	GEXA ENERGY							
I-33017301-4	UTILITIES ELECTRIC-	R	4/13/2022	4,166.95		020729		4,166.95
1719	GEXA ENERGY							
I-33024558-4	UTILITIES ELECTRIC-BOOSTERS	R	4/13/2022	676.50		020730		676.50
1719	GEXA ENERGY							
I-33026616-4	UTILITIES ELECTRIC-	R	4/13/2022	864.42		020731		864.42
0200	HIDALGO MUD							
I-03/31/2022	SEWER COLLECTIONS-MAR.2022	R	4/13/2022	2,598.91		020732		2,598.91
1481	HILL-TEX ELECTRIC							
I-244255	INSTALL 4 PHOTO CELL AT LS	R	4/13/2022	595.00		020733		595.00
0750	JOE'S AUTO REPAIR							
I-1467	2007 FORD REPAIRS-UNIT#3	R	4/13/2022	120.00		020734		120.00
1518	MATT'S BUILDING MATERIALS							
I-2203-176507	CONCRETE, LUMBER & SUPPLIES	R	4/13/2022	426.73		020735		426.73
0006	MISSION AUTO ELECTRIC INC.							
I-1078843	LAWN TRACTOR WHEEL SLEEVE	R	4/13/2022	85.90		020736		85.90
0470	PITTSBURGH PAINTS							
I-964503039387	4 GALLONS OF PAINT FOR ABRAM	R	4/13/2022	263.96		020737		263.96
0388	PROGRESS TIMES							
I-4434-R	ADS-REQ FOR SEALED BIDS	R	4/13/2022	488.00		020738		488.00
1223	RG DEALER ALTERNATIVE DIESEL L							
I-3487	2006 HINO INSPECTION UNIT#D1	R	4/13/2022	7.00		020739		7.00

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0060	SAM'S CLUB							
I-MARCH 2022	SUPPLIES-ALL DEPTS-	R	4/13/2022	1,530.37		020740		1,530.37
1895	SOUTHTEXAS MEDIATIONS, P.C.							
I-CLOSNER/PALMVIEW	PRE-LIT JIMMY CLOSNER&PALMVIEW	R	4/13/2022	700.00		020741		700.00
0033	USA BLUEBOOK							
I-913154	LAB SUPPLIES FOR PLANT	R	4/13/2022	444.74		020742		444.74
0480	AGUAWORKS PIPE & SUPPLY LLC							
I-2101974	INVENTORY ITEM	R	4/21/2022	881.45		020743		
I-2102406	2 - 3" TRAVELING METER	R	4/21/2022	4,534.30		020743		5,415.75
0132	BLUE STAR CHEMICALS							
I-21520	BREAKDOWN DIGESTOR	R	4/21/2022	474.00		020744		
I-21521	RED HOT CHEMICALS	R	4/21/2022	470.00		020744		
I-21522	55 GALLONS OF DEODORANT	R	4/21/2022	484.00		020744		1,428.00
1141	CHEMTRADE CHEMICALS							
I-93318354	ALUM-ABRAM	R	4/21/2022	4,567.74		020745		4,567.74
0068	COPY GRAPHICS							
I-324152	COPIER SERVICE-BILLS	R	4/21/2022	117.00		020746		
I-324153	COPIER SERVICE-FRONT	R	4/21/2022	149.97		020746		
I-324326	COPIER SERVICE-BACK	R	4/21/2022	84.00		020746		350.97
0990	DPC INDUSTRIES							
I-777000679,78,80	5 CHLORINE TON TANKS	R	4/21/2022	4,237.50		020747		
I-DE77000407-22	TANK RENTAL-HAVANA	R	4/21/2022	101.25		020747		
I-DE77000497-22	TANK RENTAL-SEWER	R	4/21/2022	22.50		020747		
I-DE77000513-22	TANK RENTAL-492	R	4/21/2022	78.75		020747		4,440.00
0098	DSHS CENTRAL LAB MC2004							
I-CD2170 032022	TCEQ LAB TESTS-JAN.2022	R	4/21/2022	1,262.95		020748		1,262.95
0098	DSHS CENTRAL LAB MC2004							
I-SW155 032022	LAB TESTS COLILERT-MAR.2022	R	4/21/2022	454.00		020749		454.00
1719	GEXA ENERGY							
I-32959250-4	UTILITIES ELECTRIC-	R	4/21/2022	57.66		020750		57.66
1719	GEXA ENERGY							
I-33035684-4	UTILITIES ELECTRIC-	R	4/21/2022	141.01		020751		141.01

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1719	GEXA ENERGY							
I-33037163-4	UTILITIES ELECTRIC-	R	4/21/2022	179.81		020752		179.81
1719	GEXA ENERGY							
I-33043405-4	UTILITIES ELECTRIC-	R	4/21/2022	375.33		020753		375.33
0034	GRAINGER							
I-9270447627	GLOVES & SAFETY GLASSES	R	4/21/2022	209.44		020754		209.44
0107	HACH CO.							
I-12874366,6621,8551	LAB SUPPLIES & ANALYZER	R	4/21/2022	8,121.58		020755		8,121.58
0750	JOE'S AUTO REPAIR							
I-1498	REPAIRS 2007 FORD -HAVANA	R	4/21/2022	230.00		020756		230.00
1639	M2 ENGINEERING, PLLC							
I-1328	ENGINEERING SERVICE-MAR.2022	R	4/21/2022	5,800.00		020757		5,800.00
1389	MILLENNIUM ENGINEERS GROUP, IN							
I-012129160-1	PALMVIEW-FORENSICS ANALYSIS	R	4/21/2022	4,100.00		020758		4,100.00
1389	MILLENNIUM ENGINEERS GROUP, IN							
I-20-07-0099	S. FORDYSE ELEM.SEWER PROJECT	R	4/21/2022	1,106.04		020759		1,106.04
1389	MILLENNIUM ENGINEERS GROUP, IN							
I-20-08-0130	S.FORDYSE ELEM.SEWER PROJECT	R	4/21/2022	485.10		020760		485.10
0663	MOBILE MINI							
I-9013527864	STORAGE RENTAL-OFFICE	R	4/21/2022	110.45		020761		
I-9013527865	STORAGE RENTAL-OFFICE	R	4/21/2022	110.45		020761		220.90
1599	PENA & VELA, PLLC							
I-551	LEGAL SERVICE-GENERAL CIVIL	R	4/21/2022	4,292.10		020762		4,292.10
1223	RG DEALER ALTERNATIVE DIESEL L							
I-3467	REPAIR HINO DUMP TRUCK	R	4/21/2022	4,689.77		020763		4,689.77
0712	RGV EXTREME SERVICE LLC							
I-6955	A/C UNIT MAINTENANCE	R	4/21/2022	279.50		020764		279.50
1109	T.W.U.A. CITRUS DISTRICT							
I-041322-AGUA SUD	TRAINING LUNCH-	R	4/21/2022	22.00		020765		22.00

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1715	TEXAS EXCAVATION SAFETY SYSTEM							
I-22-05281	MESSAGE FEES-MARCH 2022	R	4/21/2022	184.30		020766		184.30
0588	TYLER TECHNOLOGIES, INC.							
I-025-370726	FINANCIALS ANNUAL FEES	R	4/21/2022	1,500.00		020767		1,500.00
0359	VALLEY SHREDDING SERVICE							
I-VSS 20-6616	DOCUMENT SHREDDING	R	4/21/2022	78.50		020768		78.50
1141	CHEMTRADE CHEMICALS							
I-93319235	ALUM-492 PLANT	R	4/27/2022	4,586.90		020769		4,586.90
1544	CORE & MAIN LP							
I-Q640144	INVENTORY ITEMS	R	4/27/2022	2,417.50		020770		2,417.50
1894	EC SERVICES							
I-1043	AC REPAIR TO HAVANA MINI SPLIT	R	4/27/2022	409.50		020771		409.50
1719	GEXA ENERGY							
I-33042210-4	UTILITIES ELECTRIC-	R	4/27/2022	2,033.82		020772		2,033.82
1719	GEXA ENERGY							
I-33047404-4	UTILITIES ELECTRIC-BOOSTERS	R	4/27/2022	14.51		020773		14.51
1719	GEXA ENERGY							
I-33051704-4	UTILITIES ELECTRIC-BOOSTERS	R	4/27/2022	22.59		020774		22.59
0080	HIDALGO IRRIG. DIST. # 6							
I-ASUD-0386	TEMP.WTR RIGHTS/DELIVERY CHG	R	4/27/2022	42,388.15		020775		42,388.15
0374	HIDALGO IRRIG. DIST.# 16							
I-4871032	DELIVERY CHG-02/27-03/26/2022	R	4/27/2022	11,510.13		020776		11,510.13
0663	MOBILE MINI							
I-9013573327	STORAGE RENTAL-OFFICE	R	4/27/2022	114.62		020777		114.62
1737	PARTH NAIK							
I-04/23/2022	ACCOUNTING SERVICE-3/13-4/13/2	R	4/27/2022	1,500.00		020778		1,500.00
1870	RDH SITE & CONCRETE, LLC							
I-PAY APP NO. 6	Mile 3 Rd.WATERLINE RELOCATION	R	4/27/2022	82,285.94		020779		82,285.94
0062	ROCHESTER ARMORED CAR CO. INC.							
I-83942	ARMORED CAR SERVICE-APR.2022	R	4/27/2022	400.13		020780		400.13

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0461	TEJAS EQUIPMENT RENTALS							
I-574508B-1	BACKHOE RENTAL-APR. 2022	R	4/27/2022	2,084.26		020781		2,084.26

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	91	397,778.07	0.00	396,845.64
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	24,283.25	0.00	24,283.25
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	932.43CR	932.43CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GEN TOTALS:	97	421,128.89	0.00	421,128.89
BANK: GEN TOTALS:	97	421,128.89	0.00	421,128.89
REPORT TOTALS:	97	421,128.89	0.00	421,128.89



SELECTION CRITERIA

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VENDOR SET: 01-Agua Special Utility Dist  
VENDOR: ALL  
BANK CODES: Include: GEN  
FUNDS: All  
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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 4/01/2022 THRU 4/30/2022  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: NO  
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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES  
PRINT G/L: NO  
UNPOSTED ONLY: NO  
EXCLUDE UNPOSTED: NO  
MANUAL ONLY: NO  
STUB COMMENTS: NO  
REPORT FOOTER: NO  
CHECK STATUS: NO  
PRINT STATUS: \* - All  
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