

VENDOR SET: 01 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0336	MISSION POST OFFICE							
	C-POSTAGE 4/05/23*	D	4/05/2023	567.00CR		000000		
	I-POSTAGE 04/05/2023	D	4/05/2023	567.00		000000		
0336	MISSION POST OFFICE							
	C-CERT.LETTERS*	D	4/17/2023	166.26CR		000000		
	I-CERT.LETTERS	D	4/17/2023	166.26		000000		
0345	BEST BUY							
	C-BACKUP HARD DRIVE*	D	4/05/2023	105.99CR		000000		
	I-04/05/2023	D	4/05/2023	105.99		000000		
0564	CHICK-FIL-A-SHARYLAND TOWNE CR							
	C-BOARD MTG LUNCH*	D	4/05/2023	253.38CR		000000		
	I-BOARD MTG 04/05	D	4/05/2023	253.38		000000		
0674	AMAZON.COM							
	C-HARD DRIVES*	D	4/17/2023	49.95CR		000000		
	I-04/17/2023	D	4/17/2023	49.95		000000		
0828	TEXAS DEPT. OF PUBLIC SAFETY							
	C-ARNOLDO AGUILLON*	D	4/17/2023	12.00CR		000000		
	I-ARNOLDO AGUILLON	D	4/17/2023	12.00		000000		
0875	THE HOME DEPOT							
	C-04/03/2023	D	4/03/2023	63.95CR		000000		
	C-EDGING FOR YARD*	D	4/03/2023	39.98CR		000000		
	C-RETURN ITEM	D	4/03/2023	63.95CR		000000		
	I-EDGING FOR YARD	D	4/03/2023	39.98		000000		
	I-RETURN FITTING	D	4/03/2023	63.95		000000		
	I-RETURN FITTING*	D	4/03/2023	63.95		000000		
1967	DOLLAR GENERAL							
	C-DRINKS FOR MTG*	D	4/05/2023	23.76CR		000000		
	I-DRINKS FOR MTG	D	4/05/2023	23.76		000000		
0392	RELIANT ENERGY RETAIL SERVICES							
	I-008008464289	D	4/03/2023	48.75		001731		48.75
0392	RELIANT ENERGY RETAIL SERVICES							
	I-111040163751	D	4/03/2023	5.86		001732		5.86
0392	RELIANT ENERGY RETAIL SERVICES							
	I-111040163752	D	4/03/2023	5.86		001733		5.86

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0392 I-111040163753	RELIANT ENERGY RETAIL SERVICES ACCT 20026022-2 - BOOSTERS	D	4/03/2023	5.92		001734		5.92
0392 I-111040163754	RELIANT ENERGY RETAIL SERVICES ACCT 20030256-0 - TOWERS	D	4/03/2023	52.86		001735		52.86
0392 I-111040163756	RELIANT ENERGY RETAIL SERVICES ACCT 20031985-3 - ABRAM	D	4/03/2023	6.30		001736		6.30
0392 I-111040163757	RELIANT ENERGY RETAIL SERVICES ACCT 20031986-1 - COLL	D	4/03/2023	2,094.66		001737		2,094.66
0392 I-111040163758	RELIANT ENERGY RETAIL SERVICES ACCT 20031987-9 - COLL	D	4/03/2023	142.37		001738		142.37
0392 I-111040163759	RELIANT ENERGY RETAIL SERVICES ACCT 20031988-7 - TOWERS	D	4/03/2023	19.28		001739		19.28
0392 I-111040163760	RELIANT ENERGY RETAIL SERVICES ACCT 20031989-5 - COLL	D	4/03/2023	273.14		001740		273.14
0392 I-111040163761	RELIANT ENERGY RETAIL SERVICES ACCT 20031991-1 - BOOSTERS	D	4/03/2023	566.04		001741		566.04
0392 I-111040163762	RELIANT ENERGY RETAIL SERVICES ACCT 20031992-9 - COLL	D	4/03/2023	245.10		001742		245.10
0392 I-111040163763	RELIANT ENERGY RETAIL SERVICES ACCT 20031993-7 - COLL	D	4/03/2023	546.89		001743		546.89
0392 I-111040163765	RELIANT ENERGY RETAIL SERVICES ACCT 20702847-3 - BOOSTERS	D	4/03/2023	2,056.84		001744		2,056.84
0392 I-111040163766	RELIANT ENERGY RETAIL SERVICES ACCT 20702848-1 - BOOSTERS	D	4/03/2023	1,503.06		001745		1,503.06
0392 I-111040163768	RELIANT ENERGY RETAIL SERVICES ACCT 20702850-7 - OFFICE	D	4/03/2023	654.42		001746		654.42
0392 I-111040163774	RELIANT ENERGY RETAIL SERVICES ACCT 20702857-2 - WHSE	D	4/03/2023	32.88		001747		32.88
0392 I-111040163775	RELIANT ENERGY RETAIL SERVICES ACCT 20702859-8 - ABRAM	D	4/03/2023	7,772.99		001748		7,772.99

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0392	I-111040163783		RELIANT ENERGY RETAIL SERVICES ACCT 20702886-1 - ANNEX	D	4/03/2023	465.27		001749	465.27
0392	I-111040163787		RELIANT ENERGY RETAIL SERVICES ACCT 20702893-7 - COLL	D	4/03/2023	22.44		001750	22.44
0392	I-111040166712		RELIANT ENERGY RETAIL SERVICES ACCT 20702845-7 - HAVANA	D	4/03/2023	16.57		001751	16.57
0392	I-111040166715		RELIANT ENERGY RETAIL SERVICES ACCT 20702858-0 - BOOSTERS	D	4/03/2023	24.26		001752	24.26
0392	I-11104063755		RELIANT ENERGY RETAIL SERVICES ACCT 20030257-8 - BOOSTERS	D	4/03/2023	5.86		001753	5.86
1512	I-88272610		WEX BANK CO. GAS PURCHASES-	D	4/18/2023	10,613.96		001757	10,613.96
0464	I-G021013266-APRIL		MICROSOFT CORPORATION COMPUTER SOFTWARE SUPPORT	D	4/06/2023	565.40		001759	565.40
0888	I-04/02/2023		DISH OFFICE EXPENSE-OFFICE	D	4/02/2023	82.19		001768	82.19
0888	I-04/01/2023		DISH OFFICE EXPENSE-ANNEX	D	4/16/2023	87.51		001769	87.51
1729	I-750518015-MAR.2023		MERCHANT SERVICES CREDIT CARD MERCHANT-MAR.23	D	4/02/2023	8,657.08		001773	8,657.08
1729	I-750518016-MAR.2023		MERCHANT SERVICES CREDIT CARD MERCHANT-MAR.23	D	4/02/2023	4,766.64		001774	4,766.64
0336	I-04/05/2023		MISSION POST OFFICE POSTAGE ROLLS OF STAMPS-	D	4/05/2023	567.00		001779	567.00
0336	I-04/17/2023		MISSION POST OFFICE CERTIFIED LETTERS,YARDLINE PRO	D	4/17/2023	166.26		001780	166.26
0345	I-BACKUP HARD DRIVE		BEST BUY BACKUP HARD DRIVE FOR CINDY	D	4/05/2023	105.99		001782	105.99
0564	I-04/05/2023		CHICK-FIL-A-SHARYLAND TOWNE CR BOARD MEETING LUNCH	D	4/05/2023	253.38		001783	253.38

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0674	AMAZON.COM I-HARD DRIVES	D	4/17/2023	49.95		001784		49.95
0828	TEXAS DEPT. OF PUBLIC SAFETY I-04/17/2023	D	4/17/2023	12.00		001785		12.00
0875	THE HOME DEPOT I-04/03/2023	D	4/03/2023	39.98		001787		39.98
1967	DOLLAR GENERAL I-04/05/2023	D	4/05/2023	23.76		001790		23.76
1	HART RESTAURANT MANA I-000202303313653	R	4/04/2023	1,791.73		022385		1,791.73
1	ANDRADE, JESUS ALBER I-000202304033654	R	4/04/2023	100.27		022386		100.27
1	CEDILLO, MARCOS J I-000202304033655	R	4/04/2023	91.30		022387		91.30
1	DE LEON, SAMUEL I-000202304033656	R	4/04/2023	2.34		022388		2.34
1	MOLAR DE ORTEGA, OFE I-000202304033657	R	4/04/2023	56.11		022389		56.11
1	FALCON, JUAN I-000202304033658	R	4/04/2023	20.00		022390		20.00
1	GONZALEZ SANCHE, SAR I-000202304033659	R	4/04/2023	35.49		022391		35.49
1	EZBPROPS, LLC I-000202304033660	R	4/04/2023	1.11		022392		1.11
1	GARZA, ERIC I-000202304033661	R	4/04/2023	117.79		022393		117.79
1	BETANCOURT, VIRGINIA I-000202304033662	R	4/04/2023	17.90		022394		17.90
1	RINCON, MARTIN I-000202304033663	R	4/04/2023	6.77		022395		6.77

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1 I-000202304033664	VILLARREAL JR. , DOM US REFUND	R	4/04/2023	38.66		022396		38.66
1 I-000202304033665	GONZALEZ SANDOV, SAR US REFUND	R	4/04/2023	77.49		022397		77.49
1 I-000202304033666	FLORES, SONIA US REFUND	R	4/04/2023	3.77		022398		3.77
1 I-000202304033667	CORDOVA, JUANA US REFUND	R	4/04/2023	20.00		022399		20.00
1 I-000202304033668	GONZALEZ, JUAN NOE D US REFUND	R	4/04/2023	34.88		022400		34.88
1 I-000202304033669	AGUILAR, ALONDRA US REFUND	R	4/04/2023	30.48		022401		30.48
1 I-000202304033670	CONTRERAS, ALBERTO US REFUND	R	4/04/2023	126.24		022402		126.24
1 I-000202304033671	STOTT, JUDY ANN US REFUND	R	4/04/2023	264.76		022403		264.76
1 I-000202304033672	KERN, WILLIAM US REFUND	R	4/04/2023	33.83		022404		33.83
1 I-000202304033673	BLOSSER, CAROLYN & C US REFUND	R	4/04/2023	103.87		022405		103.87
1 I-000202304033674	MURRAY, PAUL & DIANA US REFUND	R	4/04/2023	28.79		022406		28.79
1 I-000202304033675	SMITH, JEANETTE M US REFUND	R	4/04/2023	248.42		022407		248.42
1 I-000202304033676	ZUNIGA, ILIANA US REFUND	R	4/04/2023	160.38		022408		160.38
1 I-000202304033677	GARZA, ARNOLDO US REFUND	R	4/04/2023	3.38		022409		3.38
1 I-000202304033678	JOISSIN, JOCELYN US REFUND	R	4/04/2023	9.46		022410		9.46

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1	I-000202304033679	DM INTERNATIONAL, LL US REFUND	R	4/04/2023	24.69	022411		24.69
1	I-000202304033680	DM INTERNATIONAL, LL US REFUND	R	4/04/2023	17.81	022412		17.81
1	I-000202304033681	RAMIREZ, DONATO US REFUND	R	4/04/2023	118.07	022413		118.07
1	I-000202304033682	RAMIREZ REVERTE, MAR US REFUND	R	4/04/2023	150.00	022414		150.00
1	I-000202304043683	MORENO, SONIA US REFUND	R	4/04/2023	112.22	022415		112.22
0730	I-382243	A & B ENVIRONMENTAL SERVICES 6 MONTHLY TOC SAMPLES	R	4/05/2023	193.00	022416		193.00
0143	I-2024230-IN	AQUA-METRIC SALES CO. SUPPORT DUES-2ND QTR 2023	R	4/05/2023	21,052.30	022417		21,052.30
1141	I-93517114	CHEMTRADE CHEMICALS ALUM-ABRAM	R	4/05/2023	7,164.45	022418		
	I-93517115	ALUM-HAVANA	R	4/05/2023	7,438.95	022418		14,603.40
0517	I-1221255,1221255-1	FERGUSON WATERWORKS #1106 INVENTORY ITEMS	R	4/05/2023	2,789.00	022419		2,789.00
0914	I-15971	GUZMAN'S TUNE UP PLUS, INC. TRUCK REPAIR #5 - MAINT.	R	4/05/2023	1,457.31	022420		1,457.31
1481	I-244387	HILL-TEX ELECTRIC TWO BUCKETS OF HTH GRANULES	R	4/05/2023	770.00	022421		770.00
1883	I-34823892	LINDE GAS & EQUIPMENT INC. ACETYLENE TANK RENTAL-ABRAM	R	4/05/2023	243.43	022422		243.43
1639	I-1452-1	M2 ENGINEERING, PLLC ADDL HOTEL FOR MEDIATION TRAVE	R	4/05/2023	636.92	022423		636.92
1645	I-PAYMENT NO.8	MOR-WIL, LLC PALMVIEW SEWER COMPROMISE AGR	R	4/05/2023	7,000.00	022424		7,000.00

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1825	NEW CORE INC. EMER.REP RAW WATER #3 ABRAM	R	4/05/2023	3,365.00		022425		3,365.00
1660	OMEGA DRUG & ALCOHOL SCREENING PRE EMPLOYMENT DRUG TEST	R	4/05/2023	30.00		022426		30.00
1737	PARTH NAIK ACCOUNTING SERVICE-2/13-3/13	R	4/05/2023	1,500.00		022427		1,500.00
0496	STAPLES OFFICE SUPPLIES ALL DEPTS	R	4/05/2023	1,167.05		022428		1,167.05
1484	SYNLAR LLC INTERNET SERVICES-HAVANA WTP	R	4/05/2023	109.95		022429		
	I-39370 INTERNET SERVICES-SULLIVAN WWT	R	4/05/2023	109.95		022429		219.90
1748	THE CHAPMAN FIRM PLLC LEGAL SERVICES-S&B INFRASTRUCT	R	4/05/2023	42,424.00		022430		42,424.00
1	RANGEL, EDITH LIZET US REFUND	R	4/13/2023	42.23		022431		42.23
1	CAVAZOS GOMEZ, JAVIE US REFUND	R	4/13/2023	54.60		022432		54.60
1	MENDOZA, JOSE RAUL US REFUND	R	4/13/2023	81.14		022433		81.14
1	MARTINEZ, RICARDO US REFUND	R	4/13/2023	2.85		022434		2.85
1	SALINAS, ROGELIO US REFUND	R	4/13/2023	116.90		022435		116.90
1	SILLER, CRESCENCIO US REFUND	R	4/13/2023	57.58		022436		57.58
1	ANDRADE, JACQUELINE US REFUND	R	4/13/2023	110.19		022437		110.19
1	MORALES, XOCHIL US REFUND	R	4/13/2023	59.25		022438		59.25

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1	I-000202304063692		GONZALEZ, JR JOSE GU US REFUND	R	4/13/2023	14.41	022439	14.41
1	I-000202304063693		OSELAND, LEONARD & K US REFUND	R	4/13/2023	49.18	022440	49.18
1	I-000202304063694		GORE, JIMMIE & VERNA US REFUND	R	4/13/2023	24.81	022441	24.81
1	I-000202304063695		BELL, DEBORAH D US REFUND	R	4/13/2023	33.63	022442	33.63
1	I-000202304113696		RIOS, IRMA US REFUND	R	4/13/2023	50.00	022443	50.00
0937	I-X04082023		AT&T MOBILITY SOFTWARE SUPPORT-GPS	R	4/13/2023	834.96	022444	834.96
0614	I-399839453		AUTOZONE PURCHASE DRILL BITS	R	4/13/2023	23.87	022445	23.87
0202	I-03/31/2023		CITY OF LA JOYA SEWER/BRUSH/TRASH-MAR.2023	R	4/13/2023	14,681.04	022446	14,681.04
0505	I-01/30-03/01/2023		CITY OF MISSION WASTEWATER TREATMENT	R	4/13/2023	28,327.64	022447	28,327.64
0505	I-03/31/2023		CITY OF MISSION SEWER COLLECTIONS-MAR.2023	R	4/13/2023	3,072.80	022448	3,072.80
0932	I-03/31/2023		CITY OF PENITAS SEWER COLLECTIONS-MAR.2023	R	4/13/2023	47,710.27	022449	47,710.27
0526	I-03/31/2023		CITY OF SULLIVAN GARBAGE COLLECTIONS-MAR.2023	R	4/13/2023	27,551.92	022450	27,551.92
1544	I-R817626,S218786		CORE & MAIN LP INVENTORY ITEMS	R	4/13/2023	5,063.72	022451	5,063.72
0889	I-03/30/2023		CULLIGAN WATER OF THE RIO GRAN DISTILLED WATER SULLIVAN WWTP	R	4/13/2023	162.85	022452	162.85
0990	I-777000597,596,612		DPC INDUSTRIES 6 CHLORINE TON TANKS	R	4/13/2023	16,910.40	022453	16,910.40

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0098	DSHS CENTRAL LAB MC2004 I-CD2170 032023 TCEQ LAB TESTS-MARCH 2023	R	4/13/2023	110.72		022454		110.72
0098	DSHS CENTRAL LAB MC2004 I-SW155 032023 LAB TESTS COLILERT-MAR. 2023	R	4/13/2023	508.48		022455		508.48
1569	G & R SMALL ENGINE REPAIR I-987699 REPAIR POWER GENERATOR	R	4/13/2023	90.00		022456		90.00
0914	GUZMAN'S TUNE UP PLUS, INC. I-15977 TRUCK REPAIRS UNIT #25	R	4/13/2023	686.67		022457		686.67
0107	HACH CO. I-13487215,80123,856 LAB ANALYZERS-HAVANA	R	4/13/2023	11,984.00		022458		11,984.00
0200	HIDALGO MUD I-03/31/2023 SEWER COLLECTIONS-MAR.2023	R	4/13/2023	1,546.63		022459		1,546.63
1481	HILL-TEX ELECTRIC I-244388 REPAIR 5 FLOATS LS S. LA HOMA	R	4/13/2023	1,249.10		022460		1,249.10
1518	MATT'S BUILDING MATERIALS I-2303-280752 CONCRETE MIX FOR MANHOLES	R	4/13/2023	135.47		022461		135.47
1871	SR CONSTRUCTION I-1001 2" WATER BORE SERVICE	R	4/13/2023	1,600.00		022462		1,600.00
1109	T.W.U.A. CITRUS DISTRICT I-041123 TRAINING LUNCH-	R	4/13/2023	55.00		022463		55.00
1940	TEXAS MUTUAL INSURANCE COMPANY I-1004264601 INSTALLMENT 5, ACCT 51230823	R	4/13/2023	5,758.83		022464		5,758.83
1787	WASTE CONNECTIONS OF TEXAS - R I-2135524V113 TRASH COLLECTIONS-HAVANA WTP	R	4/13/2023	165.49		022465		165.49
1910	RICARDO PEREZ I-AUSTIN MTG 4/18,19 PERDIEM 6 MEALS@20.00,MILEAGE	R	4/17/2023	547.06		022466		547.06
1911	ROBERTO SALINAS I-AUSTIN MTG 4/18,19 PERDIEM 6 MEALS@20.00,MILEAGE	R	4/17/2023	547.06		022467		547.06
1	AGUILAR GARCIA , ERI I-000202304173698 US REFUND	R	4/19/2023	3.71		022468		3.71

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1966	RICHARD BIXLER							
I-REISSUE REFUND	LOST CK CHG ADDRESS REISSUE	R	4/20/2023	375.53		022469		375.53
1952	ACTION HYDRAULIC HOSES							
I-03500	PARTS FOR PUMP QUICK CONN	R	4/20/2023	150.50		022470		150.50
0480	AGUAWORKS PIPE & SUPPLY LLC							
I-2113694	2" DOUBLE CHECK VALVE	R	4/20/2023	649.71		022471		
I-2113774	2"DOUBLE CHECK VALVE	R	4/20/2023	649.71		022471		1,299.42
1659	BEATTY, NAVARRE, STRAMA PC							
I-28584	LEGAL SERVICES-GENERAL MATTER	R	4/20/2023	15,524.05		022472		15,524.05
0132	BLUE STAR CHEMICALS							
I-21726	FOAM AWAY ENZYNES	R	4/20/2023	453.60		022473		
I-21727	RED HOT CHEMICALS	R	4/20/2023	470.00		022473		
I-21728	HEAVY DUTY DEGREASER	R	4/20/2023	472.75		022473		1,396.35
1902	BRENNTAG SOUTHWEST INC.							
I-BSW455998	AMMONIA-492	R	4/20/2023	8,416.10		022474		8,416.10
1521	CARR, RIGGS, & INGRAM, LLC							
I-17559566	AUDITING SERVICES-12/31/2022	R	4/20/2023	14,500.00		022475		14,500.00
1141	CHEMTRADE CHEMICALS							
I-93526340	ALUM-492	R	4/20/2023	7,362.70		022476		7,362.70
0068	COPY GRAPHICS							
I-345344	COPIER SERVICE-BILLING	R	4/20/2023	99.00		022477		
I-345345	COPIER SERVICE-BACK	R	4/20/2023	52.50		022477		
I-345346	COPIER SERVICE-FRONT	R	4/20/2023	106.86		022477		258.36
1922	DIESEL FLEET CARE, LLC							
I-6447	REPAIR PTO ON HINO DUMP TRK	R	4/20/2023	2,397.48		022478		2,397.48
0990	DPC INDUSTRIES							
I-777000604-23	5 150LB CHLORINE TANKS	R	4/20/2023	1,472.82		022479		
I-DE77000419-23	CHLORINE TANK RENTAL-HAVANA	R	4/20/2023	101.25		022479		
I-DE77000510-23	CHLORINE TANK RENTAL-SULLIVAN	R	4/20/2023	22.50		022479		
I-DE77000526-23	CHLORINE TANK RENTAL-492	R	4/20/2023	78.75		022479		1,675.32
0059	EL PASE FEED & SEED							
I-03/31/2023	TOOLS & SUPPLIES-	R	4/20/2023	537.85		022480		537.85

VENDOR SET: 01 Agua Special Utility Dist
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 DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0914	GUZMAN'S TUNE UP PLUS, INC.							
I-15991	TRUCK REPAIRS-HAVANA UNIT#33	R	4/20/2023	689.89		022481		689.89
0107	HACH CO.							
I-13447764	LAB SUPPLIES-ABRAM/492	R	4/20/2023	4,935.33		022482		
I-13528015	LAB SUPPLIES-ABRAM	R	4/20/2023	1,554.82		022482		6,490.15
1481	HILL-TEX ELECTRIC							
I-244394	REPLACE STARTER MOTOR #1	R	4/20/2023	3,692.50		022483		
I-244401	TWO BUCKETS OF HTH GRANULES	R	4/20/2023	770.00		022483		4,462.50
1943	J. PENA LAW, P.L.L.C.							
I-1542	LEGAL SERVICES-GENERAL	R	4/20/2023	750.00		022484		
I-1543	LEGAL SERVICES-PSI	R	4/20/2023	46.00		022484		
I-1544	LEGAL SERVICES-S&B INFRASTRUCT	R	4/20/2023	177.00		022484		973.00
1610	JCS INDUSTRIES							
I-9778,9779,9780	FEB. CHLORITE SAMPLES	R	4/20/2023	1,050.00		022485		1,050.00
1639	M2 ENGINEERING, PLLC							
I-1462	ENGINEERING SERVICES-FEB.2023	R	4/20/2023	6,350.00		022486		6,350.00
0712	RGV EXTREME SERVICE LLC							
I-7605	DIAGNOSTIC ON ANNEX A/C	R	4/20/2023	630.00		022487		630.00
0060	SAM'S CLUB							
I-MARCH 2023	MAR.2023 SUPPLIES ALL DEPTS.	R	4/20/2023	1,913.19		022488		1,913.19
0708	SCOTT'S TIRE CENTER							
I-12835	PURCHASE TIRES FOR EXPLORER	R	4/20/2023	872.00		022489		872.00
1871	SR CONSTRUCTION							
I-1213	REPAIR 4" SEWER SERVICES	R	4/20/2023	7,400.00		022490		7,400.00
0461	TEJAS EQUIPMENT RENTALS							
I-588620A-1	FORKLIFT RENTAL-WHSE	R	4/20/2023	2,084.13		022491		2,084.13
1715	TEXAS EXCAVATION SAFETY SYSTEM							
I-22-23868	MESSAGE FEES-DECEMBER 2022	R	4/20/2023	141.55		022492		
I-23-03474	MESSAGE FEES-FEBRUARY 2023	R	4/20/2023	180.50		022492		
I-23-05433	MESSAGE FEES-MARCH 2023	R	4/20/2023	195.70		022492		517.75
1748	THE CHAPMAN FIRM PLLC							
I-44568	LEGAL SERVICES-PALMVIEW SEWER	R	4/20/2023	254.00		022493		254.00

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 DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0588	TYLER TECHNOLOGIES, INC.							
I-025-415396	SUPPORT-PRO FINANCIALS ANNUAL	R	4/20/2023	625.00		022494		
I-025-415846	SOFTWARE SUPPORT-APR.2023	R	4/20/2023	646.00		022494		1,271.00
0359	VALLEY SHREDDING SERVICE							
I-VSS 23-1864	SHREDDING DOCUMENTS-APR.2023	R	4/20/2023	78.50		022495		78.50
1950	WILLIAMS SCOTSMAN, INC. dba MO							
I-9017283097	STORAGE RENTAL-OFFICE	R	4/20/2023	110.45		022496		
I-9017283098	STORAGE RENTAL-WHSE	R	4/20/2023	110.45		022496		
I-9017332583	STORAGE RENTAL-OFFICE	R	4/20/2023	114.62		022496		335.52
1367	WWATER TECH, INC							
I-22305-1461	2 SOLENIODS-HAVANA	R	4/20/2023	602.84		022497		602.84
1	ALANIZ, AMERICO							
I-000202304213699	US REFUND	R	4/26/2023	120.23		022498		120.23
1	SALINAS, MAGDALENA							
I-000202304213700	US REFUND	R	4/26/2023	47.65		022499		47.65
1	GONZALEZ JR, ARTURO							
I-000202304213701	US REFUND	R	4/26/2023	5.69		022500		5.69
1	DGOGPENITASTX0922202							
I-000202304213702	US REFUND	R	4/26/2023	417.91		022501		417.91
1	TAVERA FLORES, MARIA							
I-000202304213703	US REFUND	R	4/26/2023	115.98		022502		115.98
1	SMITH, ROBIN							
I-000202304213704	US REFUND	R	4/26/2023	48.50		022503		48.50
0730	A & B ENVIRONMENTAL SERVICES							
I-384111	6 MONTHLY TOC SAMPLES	R	4/27/2023	193.00		022504		193.00
0301	AGUA SPECIAL UTILITY DISTRICT							
I-03/24/2023	PETTY CASH REIMBURSE-FEB.MAR	R	4/27/2023	160.73		022505		160.73
0902	ALAMO IRON WORKS							
I-51036212-00	TWO 6' FLANGE PUMP MAIN LS	R	4/27/2023	199.80		022506		199.80
1608	ANSWER ONE							
I-000028-554-611	ANSWERING SERV.MAR.&APR.2023	R	4/27/2023	1,510.21		022507		1,510.21

VENDOR SET: 01 Agua Special Utility Dist
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1960	AT&T I-5214397706 NEW ACCT FAX LINES	R	4/27/2023	308.76		022508		308.76
1436	AT&T -- 2016 I-9639658701 150MG FIBER/PHONE/INTERNET	R	4/27/2023	1,237.39		022509		1,237.39
1659	BEATTY, NAVARRE, STRAMA PC I-28585 LEGAL SERVICES-PSI I-28670 LEGAL SERVICES-SUPPLEMENTAL	R R	4/27/2023 4/27/2023	2,426.30 11,839.00		022510 022510		14,265.30
1423	CANON FINANCIAL SERVICES I-30320011 LEASE COPIER-BILLING I-30320013 LEASE COPIER-BACK I-30320014 LEASE COPIER-FRONT	R R R	4/27/2023 4/27/2023 4/27/2023	375.71 121.63 135.86		022511 022511 022511		633.20
1584	CAPEX CONSULTING GROUP I-22 CONSULTING SERV.-JAN.-MAR.2023	R	4/27/2023	5,728.80		022512		5,728.80
1141	CHEMTRADE CHEMICALS I-93526341 ALUM-ABRAM	R	4/27/2023	7,356.60		022513		7,356.60
1544	CORE & MAIN LP I-S309675 INVENTORY ITEMS I-S323131,352749,055 INVENTORY ITEMS	R R	4/27/2023 4/27/2023	4,562.08 9,431.00		022514 022514		13,993.08
0430	DOGGETT HEAVY MACHINERY SERVIC I-P61747 PURCHASE HYD.CYLINDER/ROD	R	4/27/2023	1,722.63		022515		1,722.63
0517	FERGUSON WATERWORKS #1106 I-1229352 4" PVC FLANGE	R	4/27/2023	316.61		022516		316.61
0914	GUZMAN'S TUNE UP PLUS, INC. I-16020 TRUCK REPAIR UNIT#25 DIST. I-16021 TRUCK REPAIR UNIT#28 ABRAM	R R	4/27/2023 4/27/2023	568.79 572.24		022517 022517		1,141.03
0080	HIDALGO IRRIG. DIST. # 6 I-ASUD-0401 TEMP.WTR RIGHT/DEL CHG-MAR 23	R	4/27/2023	48,118.33		022518		48,118.33
0374	HIDALGO IRRIG. DIST.# 16 I-4871643 DELIVERY CHG-2/26/23-3/25/23	R	4/27/2023	13,911.23		022519		13,911.23
1943	J. PENA LAW, P.L.L.C. I-1440 LEGAL SERVICES-GENERAL	R	4/27/2023	1,249.61		022520		1,249.61

VENDOR SET: 01 Agua Special Utility Dist
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 DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0048 I-120	JUAN DINO GARZA OFFICE BUILDING FOR SULLIVAN	R	4/27/2023	11,200.00		022521		11,200.00
0262 I-6683088352	NORTHERN TOOL & EQUIPMENT NOZZLE FOR DIESEL PUMP	R	4/27/2023	79.99		022522		79.99
0062 I-115435	ROCHESTER ARMORED CAR CO. INC. ARMORED CAR SERVICE-APR.2023	R	4/27/2023	424.14		022523		424.14
1950 I-9017344807	WILLIAMS SCOTSMAN, INC. dba MO OFFICE BAY OFFICE-HAVANA	R	4/27/2023	307.39		022524		307.39

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	140	486,005.70	0.00	486,005.70
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	45	42,558.72	0.00	42,558.72
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			185	528,564.42	0.00	528,564.42
BANK: GEN	TOTALS:		185	528,564.42	0.00	528,564.42
REPORT TOTALS:			185	528,564.42	0.00	528,564.42

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/01/2023 THRU 4/30/2023
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: NO

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
