

VENDOR SET: 01 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0380	AT&T /SOUTHWESTERN BELL-TELEPH CO. TELEPHONES-	D	4/24/2020	1,030.53		000403		1,030.53
1729	MERCHANT SERVICES I-750518015-MAR.2020 CREDIT CARD MERCHANTS-MAR.2020	D	4/01/2020	5,248.70		000404		5,248.70
1729	MERCHANT SERVICES I-750518016-MAR.2020 CREDIT CARD MERCHANTS-MAR.2020	D	4/01/2020	3,504.93		000405		3,504.93
0589	492 BBQ I-04/16/20-LUNCH MTG 04/16/20-LUNCH MEETING	D	4/20/2020	69.94		000408		69.94
1799	ALPHA UNIVERSAL TRADING I-980840 MASKS FOR EMPLOYEES	D	4/07/2020	445.89		000409		445.89
0518	AMERICAN WATER WORKS ASSOCIATI I-MEMBERSHIP RENEW MEMBERSHIP RENEW-MR. SAENZ	D	4/24/2020	224.00		000410		224.00
0345	BEST BUY I-805784199470 MICROSOFT SURFACE PRO 7	D	4/09/2020	999.99		000411		999.99
0345	BEST BUY I-TX-805784199470 MICROSOFT KEYBOARD & CASE	D	4/09/2020	196.98		000412		196.98
0564	CHICK-FIL-A-SHARYLAND TOWNE CR I-7008457 04/16/20-BOARD MEETING LUNCH	D	4/08/2020	65.84		000413		65.84
0564	CHICK-FIL-A-SHARYLAND TOWNE CR I-7032920 04/22/20-PROJECT MTG W-FRANK	D	4/24/2020	63.42		000414		63.42
0888	DISH I-04/20/2020 OFFICE EXPENSE-ANNEX	D	4/20/2020	73.98		000415		73.98
1800	SOUTH TEX BEAUTY SUPPLY I-934977 COVID-19 EPIDEMIC	D	4/27/2020	967.00		000417		967.00
1436	AT&T -- 2016 I-1154572507 100 MG FIBER/PHONE/INTERNET	R	4/02/2020	1,383.96		017465		1,383.96
1392	CHECK FREE PAY I-03272020 REFUND CREDIT CARD MERCHANT	R	4/02/2020	36.70		017466		36.70
1141	CHEMTRADE CHEMICALS I-92857295 ALUM - ABRAM	R	4/02/2020	4,265.70		017467		4,265.70

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0068	COPY GRAPHICS							
I-286960	COPIER SERVICE-BILLS	R	4/02/2020	117.00		017468		
I-286961	COPIER SERVICE-FRONT	R	4/02/2020	118.53		017468		235.53
0077	DE LAGE LANDEN FINANCIAL SERVI							
I-67351293	CUTTER SERVICE - BILLING	R	4/02/2020	355.69		017469		355.69
0891	ENVIRONMENTAL RESOURCE ASSOC.							
I-932085	DMRQA STUDY TEST	R	4/02/2020	440.30		017470		
I-932086	ANNUAL TEST FOR CHLORINE	R	4/02/2020	139.00		017470		579.30
1479	FRANCISCO J. GARZA							
I-133	LEGAL SERVICES-APRIL 2020	R	4/02/2020	17,000.00		017471		17,000.00
1616	IAM INSURANCE AGENCY							
I-110-1	CO. GENERAL INSURANCE	R	4/02/2020	39,674.41		017472		39,674.41
0485	NORTHERN SAFETY CO. INC.							
I-903874848	RAIN COATS	R	4/02/2020	199.01		017473		199.01
1500	ON THE SPOT CLEANING							
I-03/31/2020	JANITORIAL SERVICES	R	4/02/2020	2,646.66		017474		2,646.66
0925	PRAXAIR DISTRIBUTION INC.							
I-95527674	TANK RENTAL - ABRAM	R	4/02/2020	161.13		017475		
I-95609238	TANK RENTAL - ABRAM	R	4/02/2020	165.98		017475		327.11
0388	PROGRESS TIMES							
I-2643	ADS IN PAPER-MARCH 2020	R	4/02/2020	516.00		017476		516.00
1725	SOUTHERN TRENCHLESS SOLUTIONS							
I-5-02	PALMVIEW WW SYSTEM CLEANING	R	4/02/2020	31,357.00		017477		31,357.00
1725	SOUTHERN TRENCHLESS SOLUTIONS							
I-5-03	PALMVIEW WW SYSTEM CLEANING	R	4/02/2020	6,638.00		017478		6,638.00
1725	SOUTHERN TRENCHLESS SOLUTIONS							
I-9210-04	PALMVIEW WW COLL-TELEVISION	R	4/02/2020	4,191.75		017479		4,191.75
0389	TEXAS COMMISSION ENVIRON. QUAL							
I-WQ#0014415-001	WW PERMIT #WQ0014415-001	R	4/02/2020	2,015.00		017480		2,015.00
0983	VERIZON WIRELESS							
I-9850768540	CO. CELL PHONES	R	4/02/2020	1,992.73		017481		1,992.73

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0203	WIRELESS NET CONNECTIONS, INC.							
I-16595	MONTHLY COMPUTER SUPPORT	R	4/02/2020	1,275.00		017482		
I-16658	MONTHLY COMPUTER SUPPORT	R	4/02/2020	1,275.00		017482		2,550.00
1	ANDERSON, CAROL							
I-000202003312711	US REFUND	R	4/06/2020	28.00		017483		28.00
1	HULETT, GARY & MABLE							
I-000202003312712	US REFUND	R	4/06/2020	41.58		017484		41.58
1	PEREZ III, ROBERTO							
I-000202003312713	US REFUND	R	4/06/2020	87.81		017485		87.81
0202	CITY OF LA JOYA							
I-03/31/2020	SEWER-TRASH/BRUSH	R	4/08/2020	14,806.95		017486		14,806.95
0505	CITY OF MISSION							
I-03/31/2020	SEWER COLLECTIONS	R	4/08/2020	2,745.63		017487		2,745.63
0012	CITY OF PALMVIEW							
I-03/31/2020	TRASH COLLECTIONS	R	4/08/2020	67,098.94		017488		67,098.94
0932	CITY OF PENITAS							
I-03/31/2020	SEWER COLLECTIONS	R	4/08/2020	46,714.71		017489		46,714.71
0526	CITY OF SULLIVAN							
I-03/31/2020	GARBAGE COLLECTIONS	R	4/08/2020	26,192.89		017490		26,192.89
0200	HIDALGO MUD							
I-03/31/2020	SEWER COLLECTIONS	R	4/08/2020	2,128.03		017491		2,128.03
0730	A & B ENVIRONMENTAL SERVICES							
I-303042	6 MONTHLY TOC SAMPLES	R	4/08/2020	154.00		017492		154.00
1436	AT&T -- 2016							
I-1592614507	150 MG FIBER/PHONE/INTERNET	R	4/08/2020	25.76		017493		25.76
0614	AUTOZONE							
I-3514094851,5404,94	PURCHASE SMALL TOOLS & SUPPL	R	4/08/2020	108.68		017494		108.68
0132	BLUE STAR CHEMICALS							
I-21023	30 CHERRY BLOCK FOR LIFTSTATIO	R	4/08/2020	1,933.50		017495		1,933.50

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1640 I-1022	CABALLERO GOVERNMENT AFFAIRS CONSULTING SERVICES-APRIL 2020	R	4/08/2020	6,000.00		017496		6,000.00
0068 I-287093	COPY GRAPHICS COPIER SERVICE-BACK	R	4/08/2020	83.59		017497		83.59
1544 I-L932718,600,629	CORE & MAIN LP MEGA LUGS	R	4/08/2020	6,160.04		017498		6,160.04
1487 I-04/03/2020	CSJ GROUP GM SERVICES-APRIL 2020	R	4/08/2020	17,500.00		017499		17,500.00
0889 I-03/30/2020	CULLIGAN WATER OF THE RIO GRAN DISTILLED WATER-SEWER LAB	R	4/08/2020	116.89		017500		116.89
0430 I-P30807	DOGGETT HEAVY MACHINERY SERVIC PURCHASE SEAT FOR BACKHOE	R	4/08/2020	196.21		017501		196.21
1719 I-30321182-4	GEXA ENERGY UTILITIES ELECTRIC-492	R	4/08/2020	25.80		017502		25.80
0374 I-4871830	HIDALGO IRRIG. DIST.# 16 DELIVERY CHG-03/01/20-03/28/20	R	4/08/2020	13,758.14		017503		13,758.14
1481 I-243976	HILL-TEX ELECTRIC RUNNING OF ELECTRICAL CONDUCT	R	4/08/2020	1,215.18		017504		1,215.18
1783 I-009	JAMS MECHANICAL SERVICES EMERG. REPAIR-FLOCCOLATORS	R	4/08/2020	3,221.25		017505		3,221.25
1610 I-7810	JCS INDUSTRIES 21 BALL VALVES & INSTALLATION	R	4/08/2020	1,583.23		017506		1,583.23
1572 I-2020-008	KM INTERNATIONAL, LLC CONSULTING SERVICES-FEB.2020	R	4/08/2020	6,750.00		017507		6,750.00
0895 I-BEN3162020	LUCY'S FLOWERS & GIFTS PRAJEDES GARCIA-ANNEX	R	4/08/2020	135.00		017508		135.00
1518 I-2003-088045	MATT'S BUILDING MATERIALS PURCHASE ELECTRICAL CORDS	R	4/08/2020	30.56		017509		30.56
0383 I-POSTAGE/BILLING	McALLEN POST OFFICE POSTAGE/BILLING	R	4/08/2020	7,000.00		017510		7,000.00

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1642	MOBILE 1 TRUCK REPAIR							
I-54	TRUCK REPAIRS-HAVANA	R	4/08/2020	1,330.13		017511		1,330.13
0485	NORTHERN SAFETY CO. INC.							
I-903859326	RAIN COATS	R	4/08/2020	201.64		017512		
I-903866023	SAFETY GLASSES	R	4/08/2020	163.91		017512		
I-903868253	LATEX GLOVES	R	4/08/2020	262.78		017512		
I-903868254	SAFETY GLASSES	R	4/08/2020	201.16		017512		829.49
0262	NORTHERN TOOL & EQUIPMENT							
I-6682109474	PURCHASE HANDHELD RADIOS	R	4/08/2020	331.92		017513		331.92
1660	OMEGA DRUG & ALCOHOL SCREENING							
I-4377	DRUG & ALCOHOL SCREENING	R	4/08/2020	45.00		017514		45.00
0039	OREILLY'S AUTO PARTS							
I-1614-196094	BUCKET,BRUSH, NOZZLE	R	4/08/2020	118.91		017515		118.91
1395	PATHFINDER PUBLIC AFFAIRS, INC							
I-32	CONSULTING SERVICES-MAR.2020	R	4/08/2020	5,000.00		017516		
I-33	CONSULTING SERVICES-APRIL 2020	R	4/08/2020	5,000.00		017516		10,000.00
0524	PETE'S MUFFLER							
I-03/31/2020	TRUCK REPAIRS-	R	4/08/2020	165.95		017517		165.95
1246	REPUBLIC SERVICES							
I-0863-001807824	GARBAGE PICKUP-SEWER	R	4/08/2020	111.99		017518		
I-0863-001807964	GARBAGE PICKUP-OFFICE/WHSE	R	4/08/2020	352.72		017518		464.71
0458	RIO GRANDE CONCRETE ACCESSORIE							
I-C520401	PURCHASE BLADE & CHISEL	R	4/08/2020	154.53		017519		
I-C523079	PURCHASE ASSESSORIES FOR M/R	R	4/08/2020	163.84		017519		318.37
0496	STAPLES							
I-8057929454	OFFICE SUPPLIES	R	4/08/2020	1,490.04		017520		
I-8057992423,826,327	OFFICE SUPPLIES-	R	4/08/2020	912.24		017520		2,402.28
1219	SUNSHINE FILTERS OF PINELLAS,							
I-138237	PARTS FOR BLOWERS	R	4/08/2020	415.94		017521		415.94
1484	SYNLAR LLC							
I-00033587	INTERNET SERVICE-SEWER	R	4/08/2020	100.00		017522		
I-0033586	INTERNET SERVICE-HAVANA	R	4/08/2020	100.00		017522		200.00

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0461	TEJAS EQUIPMENT RENTALS							
I-543149H-1	TRUCK RENTAL	R	4/08/2020	2,240.14		017523		2,240.14
1748	THE CHAPMAN FIRM PLLC							
I-3428	LEGAL SERVICES-PALMVIEW SEWER	R	4/08/2020	9,805.42		017524		
I-3482	LEGAL SERVICES-PALMVIEW SEWER	R	4/08/2020	12,781.00		017524		22,586.42
0949	TRUCKER'S EQUIPMENT							
I-0008742-IN	UNIT #47 HOIST MAINTANENCE	R	4/08/2020	230.56		017525		230.56
0588	TYLER TECHNOLOGIES, INC.							
I-025-289949	SUPPORT-ADDRESS & PRESORT	R	4/08/2020	1,500.00		017526		1,500.00
0588	TYLER TECHNOLOGIES, INC.							
I-025-290475	SOFTWARE SUPPORT-APRIL 2020	R	4/08/2020	646.00		017527		646.00
0204	UNIFIRST HOLDINGS, L.P.							
I-03/27/2020	EMPLOYEE UNIFORMS-	R	4/08/2020	3,487.92		017528		3,487.92
0203	WIRELESS NET CONNECTIONS, INC.							
I-16702	MONTHLY SUPPORT-MAR. 2020	R	4/08/2020	2,770.00		017529		2,770.00
1608	ANSWER ONE							
I-000016-521-911	ANSWERING SERVICE	R	4/16/2020	661.21		017530		661.21
0937	AT&T MOBILITY							
I-X04082020	SOFTWARE SUPPORT - GPS	R	4/16/2020	750.23		017531		750.23
0990	DPC INDUSTRIES							
I-777000672-20	1 TON TANK OF CHLORINE	R	4/16/2020	905.75		017532		
I-DE77000397-20	TANK RENTAL - HAVANA	R	4/16/2020	90.00		017532		
I-DE77000489-20	TANK RENTAL - SEWER	R	4/16/2020	22.50		017532		
I-DE77000506-20	TANK RENTAL - 492	R	4/16/2020	78.75		017532		1,097.00
0098	DSHS CENTRAL LAB MC2004							
I-04/03/2020	LAB TESTS - COLILERT	R	4/16/2020	454.00		017533		454.00
0098	DSHS CENTRAL LAB MC2004							
I-04/03/2020*	TCEQ LAB TESTS	R	4/16/2020	160.68		017534		160.68
1719	GEXA ENERGY							
I-30352996	UTILITIES ELECTRIC - COLL	R	4/16/2020	41.97		017535		
I-30353041	UTILITIES ELECTRIC - COLL	R	4/16/2020	66.43		017535		
I-30364165-4	UTILITIES ELECTRIC	R	4/16/2020	35.20		017535		
I-30381955	UTILITIES ELECTRIC - COLL	R	4/16/2020	134.08		017535		
I-30382197-4	UTILITIES ELECTRIC	R	4/16/2020	660.09		017535		
I-30397927	UTILITIES ELECTRIC - COLL	R	4/16/2020	41.26		017535		
I-30397960	UTILITIES ELECTRIC - COLL	R	4/16/2020	176.36		017535		1,155.39

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1610	JCS INDUSTRIES							
I-7837	SERVICE CONTRACT - ABRAM	R	4/16/2020	583.00		017536		583.00
1639	M2 ENGINEERING, PLLC							
I-1098 - JAN. 2020	ENGINEERING SERVICES	R	4/16/2020	5,500.00		017537		5,500.00
1639	M2 ENGINEERING, PLLC							
I-1099 - FEB. 2020	ENGINEERING SERVICES	R	4/16/2020	6,100.00		017538		6,100.00
1639	M2 ENGINEERING, PLLC							
I-1100 - Mar. 2020	ENGINEERING SERVICES	R	4/16/2020	7,150.00		017539		7,150.00
0663	MOBILE MINI							
I-9008227784	STORAGE RENTAL - OFFICE	R	4/16/2020	110.45		017540		
I-9008227785	STORAGE RENTAL - WHSE	R	4/16/2020	110.45		017540		
I-9008250991	STORAGE RENTAL - OFFICE	R	4/16/2020	114.62		017540		
I-9008258294	OPEN BAY OFFICE - HAVANA	R	4/16/2020	307.39		017540		642.91
1737	PARTH NAIK							
I-8	ACCOUNTING SERVICES - FINANCE	R	4/16/2020	1,500.00		017541		1,500.00
1573	SALAZAR UTILITY CONSTRUCTION							
I-V20-040	EL PINTO RD. SEWER	R	4/16/2020	8,640.00		017542		8,640.00
0060	SAM'S CLUB							
I-04/08/20	MEMBERSHIP FEES	R	4/16/2020	85.00		017543		85.00
0359	VALLEY SHREDDING SERVICE							
I-VSS 20-1632	SHREDDING DOCUMENTS	R	4/16/2020	45.00		017544		45.00
1512	WEX BANK							
I-64663900	CO. GAS PURCHASES	R	4/16/2020	6,844.43		017545		6,844.43
1	MARTINEZ, SAN JUANA							
I-000202004162719	US REFUND	R	4/21/2020	37.06		017546		37.06
1	BAZALDUA, FRANCISCO							
I-000202004162720	US REFUND	R	4/21/2020	0.34		017547		0.34
1	DE LA ROSA, RAUL							
I-000202004162721	US REFUND	R	4/21/2020	14.20		017548		14.20
1	TIKIGAQ CONSTRUCTION							
I-000202004162722	US REFUND	R	4/21/2020	879.66		017549		879.66

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0480	AGUAWORKS PIPE & SUPPLY LLC I-2085280,2084600 INVENTORY-PARTS	R	4/22/2020	4,788.02		017550		4,788.02
1423	CANON FINANCIAL SERVICES I-21346236 COPIER SERVICE-FRONT I-21346237 COPIER SERVICE-BILLING	R	4/22/2020	87.98		017551		291.74
0068	COPY GRAPHICS I-287525 COPIER SERVICE-ANNEX	R	4/22/2020	131.08		017552		131.08
1544	CORE & MAIN LP I-M084123,M106008 INVENTORY SUPPLIES	R	4/22/2020	944.28		017553		944.28
0990	DPC INDUSTRIES I-777000660,659,674 (4) CHLORINE TON TANKS I-777000714-20 (5) 150 LB CHLORINE TANKS	R	4/22/2020	3,615.00		017554		4,489.25
0059	EL PASE FEED & SEED I-03/31/2020 TOOLS & SUPPLIES-	R	4/22/2020	313.21		017555		313.21
0034	GRAINGER I-9499464718 MINI FRIDGE FOR SAMPLES	R	4/22/2020	371.49		017556		371.49
0663	MOBILE MINI I-9008280541 OFFICE RENTAL-SEWER	R	4/22/2020	253.21		017557		253.21
1573	SALAZAR UTILITY CONSTRUCTION I-V20-083 REPAIR-SERV.SEWER LIFTSTATION	R	4/22/2020	4,200.00		017558		4,200.00
0033	U. S. A. BLUEBOOK I-201081 LAB CHEMICALS FOR PLANT	R	4/22/2020	466.49		017559		466.49
0998	HIDALGO COUNTY PLANNING DEPT. I-LAS COMADRES No 7 LAS COMADRES 7-BORE PERMIT	R	4/23/2020	500.00		017560		500.00
0080	HIDALGO IRRIG. DIST. # 6 I-ASUD-0357 FEB.2020 DELIVERY CHARGE-FEB. 2020	R	4/23/2020	20,266.50		017561		20,266.50
0080	HIDALGO IRRIG. DIST. # 6 I-ASUD-0357 JAN.2020 DELIVERY CHARGE-JAN.2020	R	4/23/2020	23,602.98		017562		23,602.98
0080	HIDALGO IRRIG. DIST. # 6 I-ASUD-0358 MAR.2020 DELIVERY CHARGE-MAR. 2020	R	4/23/2020	37,794.02		017563		37,794.02

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1392	CHECK FREE PAY							
I-CASE#93344313	REFUND CREDIT CARD MERCHANT	R	4/27/2020	77.96		017564		77.96
0730	A & B ENVIRONMENTAL SERVICES							
I-305028	6 MONTHLY TOC SAMPLES	R	4/29/2020	154.00		017565		154.00
1619	AG - PRO COMPANIES							
I-P56727	PURCHASE GREASE FOR BACKHOE	R	4/29/2020	148.00		017566		148.00
0480	AGUAWORKS PIPE & SUPPLY LLC							
I-2085415,5410,5502	PARTS FOR INVENTORY	R	4/29/2020	1,160.82		017567		1,160.82
1436	AT&T -- 2016							
I-2463744506	150 MG FIBER/PHONE/INTERNET	R	4/29/2020	2,766.69		017568		2,766.69
1795	BEST AMERICA, LLC							
I-030120	PURCHASE AIR & SURFACE PRO	R	4/29/2020	6,050.00		017569		6,050.00
0132	BLUE STAR CHEMICALS							
I-21036	CHEMICALS-BREAKDOWN DIGESTOR	R	4/29/2020	474.00		017570		
I-21038	INDUSTRIAL "D" CHEMICALS	R	4/29/2020	484.00		017570		
I-21050	RED HOT CHEMICALS-LS	R	4/29/2020	451.10		017570		1,409.10
1141	CHEMTRADE CHEMICALS							
I-92861981	ALUM-HAVANA	R	4/29/2020	4,256.85		017571		
I-92862830	ALUM-ABRAM	R	4/29/2020	4,407.30		017571		8,664.15
1544	CORE & MAIN LP							
I-M099311	INVENTORY PARTS	R	4/29/2020	1,400.68		017572		
I-M126371	20" FITTINGS	R	4/29/2020	2,650.40		017572		
I-M126384	4" FT HANDLE PROBE ROD	R	4/29/2020	237.60		017572		
I-M157433,M182986	PARTS FOR INVENTORY	R	4/29/2020	3,374.30		017572		
I-M187056*	8" PIPE C' 160	R	4/29/2020	331.00		017572		7,993.98
1719	GEXA ENERGY							
I-30422241	UTILITIES ELECTRIC-ABRAM	R	4/29/2020	11.58		017573		
I-30422643-4	UTILITIES ELECTRIC-	R	4/29/2020	16,739.75		017573		
I-30437097-4	UTILITIES ELECTRIC-TOWERS	R	4/29/2020	13.35		017573		
I-30479615-4	UTILITIES ELECTRIC-	R	4/29/2020	4,611.07		017573		21,375.75
1481	HILL-TEX ELECTRIC							
I-243992	EMERG. REPAIR-EFLUENT	R	4/29/2020	709.42		017574		709.42

VENDOR SET: 01 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1798 I-001	LOPEZ, ANNABELLE SECURITY- 5 HRS .04/27/2020	R	4/29/2020	175.00		017575		175.00
1631 I-2214,2215,2429	MARK'S A/C SERVICE DIAGNOSTIC & REPAIR A/C	R	4/29/2020	650.00		017576		650.00
0630 I-32420	MISSION WESTERN WEAR 52 WORK BOOTS FOR EMPLOYEES	R	4/29/2020	7,696.00		017577		7,696.00
0496 I-8058126920	STAPLES OFFICE SUPPLIES-	R	4/29/2020	539.30		017578		539.30
0983 I-9852846028	VERIZON WIRELESS CO. CELL PHONES-	R	4/29/2020	1,976.33		017579		1,976.33

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	115	594,149.54	0.00	594,149.54
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	12,891.20	0.00	12,891.20
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	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			127	607,040.74	0.00	607,040.74
BANK: GEN	TOTALS:		127	607,040.74	0.00	607,040.74
REPORT TOTALS:			127	607,040.74	0.00	607,040.74

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: 4/01/2020 THRU 4/30/2020
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

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
