

VENDOR SET: 01 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0589	492 BBQ BOARD MEETING-04/01/2021	D	4/02/2021	332.43		000681		332.43
0380	AT&T /SOUTHWESTERN BELL-TELEPH CO. TELEPHONES-	D	4/26/2021	1,243.96		000682		1,243.96
0888	DISH OFFICE EXPENSE-OFFICE	D	4/05/2021	71.87		000683		71.87
1424	GOVERNMENT FINANCE OFFICERS AS GFOA MEMBERSHIP RENEWAL	D	4/01/2021	65.00		000684		65.00
1801	LOGMEIN, INC. GO MEETING RENEWAL-12 MTHS	D	4/01/2021	384.00		000685		384.00
0356	MCALISTER'S DELI SANDWICHES/CHIPS FOR MEETING	D	4/09/2021	89.57		000686		89.57
1729	MERCHANT SERVICES CREDIT CARD MERCHANT-MAR.2021	D	4/02/2021	4,820.04		000687		4,820.04
1729	MERCHANT SERVICES CREDIT CARD MERCHANT-MAR.2021	D	4/02/2021	5,104.01		000688		5,104.01
0220	WALMART COFFEE MAKER & CUPS FOR BOARD	D	4/01/2021	214.44		000689		214.44
1	MARTINEZ, NANCY KARI US REFUND	R	4/06/2021	80.10		018956		80.10
1	MORENO, DENISE US REFUND	R	4/06/2021	30.53		018957		30.53
1	ZUNIGA, ARNOLDO US REFUND	R	4/06/2021	28.08		018958		28.08
1	LOZANO, GRACIELA US REFUND	R	4/06/2021	17.58		018959		17.58
0568	ACT PIPE & SUPPLY, INC. INVENTORY PARTS	R	4/08/2021	4,752.00		018960		4,752.00
0143	AQUA-METRIC SALES CO. PURCHASE METERS	R	4/08/2021	25,851.16		018961		25,851.16

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1745	ART'S TRUCK & EQUIPMENT							
I-88	DIAGNOSTIC ON BACKHOE 41	R	4/08/2021	257.50		018962		257.50
1423	CANON FINANCIAL SERVICES							
I-26389442	COPIER SERVICE-FRONT	R	4/08/2021	87.98		018963		
I-26389443	COPIER SERVICE-BILLING	R	4/08/2021	203.76		018963		291.74
0068	COPY GRAPHICS							
I-303491	COPIER SERVICE-	R	4/08/2021	250.14		018964		250.14
1854	CRICELDA FLORES							
I-MILEAGE	MILEAGE FOR MARCH 2021	R	4/08/2021	17.92		018965		17.92
1487	CSJ GROUP							
I-04/01/2021	GM SERVICES-MARCH 2021	R	4/08/2021	17,500.00		018966		17,500.00
1853	DAVID TREVINO							
I-721961	LABOR FOR PM SERVICE-310	R	4/08/2021	375.00		018967		375.00
0990	DPC INDUSTRIES							
I-777000529-21	CHLORINE CYLINDERS	R	4/08/2021	354.50		018968		354.50
0517	FERGUSON WATERWORKS #1106							
I-1106401	INVENTORY PARTS	R	4/08/2021	591.14		018969		
I-1107120	PAINT FOR M/R	R	4/08/2021	726.00		018969		
I-1108151	INVENTORY PARTS	R	4/08/2021	637.76		018969		
I-1108686	INVENTORY PARTS	R	4/08/2021	149.67		018969		
I-1108829	2" METER FLANGE PACK	R	4/08/2021	339.20		018969		
I-1109151	INVENTORY PARTS	R	4/08/2021	25.20		018969		2,468.97
1569	G & R SMALL ENGINE REPAIR							
I-611348	REPAIR GASOLINE SAWS	R	4/08/2021	150.00		018970		150.00
1719	GEXA ENERGY							
I-32547966	UTILITIES ELECTRIC-ABRAM	R	4/08/2021	6.21		018971		6.21
0034	GRAINGER							
I-9838439512	SIEMENS DC POWER SUPPLY	R	4/08/2021	478.66		018972		
I-9841085559,5542	WAREHOUSE DOOR SWEEP&MOP	R	4/08/2021	249.20		018972		727.86
1481	HILL-TEX ELECTRIC							
I-244132	ELEC. REP TO HAVANA CLARIFIER	R	4/08/2021	1,676.35		018973		
I-244133	EMERG.REPAIR INFLUENT PUMP	R	4/08/2021	898.87		018973		2,575.22

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1783	JAMS MECHANICAL SERVICES							
I-071	REPAIR TO TRANSFER PUMP	R	4/08/2021	310.00		018974		310.00
1610	JCS INDUSTRIES							
I-8527	EMERG.REPAIRS FREEZE-HAVANA	R	4/08/2021	1,393.06		018975		
I-8534	EMERG. REP. 2 NEW REGULATORS	R	4/08/2021	3,550.00		018975		4,943.06
1639	M2 ENGINEERING, PLLC							
I-1169	PALMVIEW YARD LINE PROJECT	R	4/08/2021	12,900.00		018976		12,900.00
0006	MISSION AUTO ELECTRIC INC.							
I-995885	EMERG.REPAIR TO JET ROUTER	R	4/08/2021	764.87		018977		764.87
0663	MOBILE MINI							
I-9010119239	STORAGE RENTAL-OFFICE	R	4/08/2021	114.62		018978		
I-9010127030	OPEN BAY OFFICE-HAVANA	R	4/08/2021	307.39		018978		
I-9010149093	OFFICE RENTAL-SEWER	R	4/08/2021	253.21		018978		675.22
0925	PRAXAIR DISTRIBUTION INC.							
I-62487860	TANK RENTAL-ABRAM	R	4/08/2021	171.57		018979		171.57
1246	REPUBLIC SERVICES							
I-0863-001985209	GARBAGE PICKUP-SEWER	R	4/08/2021	115.23		018980		
I-0863-001985322	GARBAGE PICKUP-	R	4/08/2021	356.39		018980		471.62
1223	RG DEALER ALTERNATIVE DIESEL L							
I-163	DIAGNOSTIC ON 410 BACKHOE	R	4/08/2021	212.00		018981		212.00
1851	SCHAEFFER MFG. COMPANY							
I-TAV277-INV1	OIL FOR MAINTENANCE	R	4/08/2021	400.18		018982		
I-TAV278-INV1	OIL FOR PLANT FOR GEAR BOX	R	4/08/2021	411.94		018982		812.12
0708	SCOTT'S TIRE CENTER							
I-30384	PURCHASE TIRES FOR #30	R	4/08/2021	334.00		018983		334.00
1484	SYNLAR LLC							
I-36077	INTERNET SERVICE-HAVANA	R	4/08/2021	100.00		018984		
I-36078	INTERNET SERVICE-SEWER	R	4/08/2021	100.00		018984		200.00
1844	T-N-T AUTOMOTIVE SPECIALIST							
I-0072	INSTALL ACCESSORIES ON NEW TRK	R	4/08/2021	2,027.00		018985		2,027.00
0588	TYLER TECHNOLOGIES, INC.							
I-025-326611	SOFTWARE SUPPORT-FINANCIALS	R	4/08/2021	1,500.00		018986		1,500.00

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0359	VALLEY SHREDDING SERVICE							
I-VSS 20-3837	SHREDDING DOCUMENTS	R	4/08/2021	75.00		018987		75.00
1512	WEX BANK							
I-70978264	CO. GAS PURCHASES-	R	4/08/2021	9,889.25		018988		9,889.25
1849	ARES SERVICES INCORPORATED							
I-2021-02	CONSULTING SERVICES-APR.2021	R	4/09/2021	2,000.00		018989		2,000.00
0880	AT&T							
I-CLAIM 02/01/2021	CLAIM SWBT-08-202010-05-0576	V	4/09/2021	1,114.48		018990		1,114.48
0880	AT&T							
M-CHECK	AT&T UNPOST	V	4/14/2021			018990		1,114.48CR
1640	CABALLERO GOVERNMENT AFFAIRS							
I-1054	CONSULTING SERVICES-MAR.2021	R	4/09/2021	5,000.00		018991		5,000.00
0203	WIRELESS NET CONNECTIONS, INC.							
I-17366	COMPUTER SOFTWARE-MAR.2021	R	4/09/2021	1,275.00		018992		1,275.00
0030	ACTION HYDRAULIC HOSES							
I-31416	FITTINGS AND HOSE FOR PUMP	R	4/14/2021	71.20		018993		71.20
0143	AQUA-METRIC SALES CO.							
I-INV0081620	PURCHASE 4" METER	R	4/14/2021	3,096.66		018994		3,096.66
1841	AQUAFIX, INC.							
I-35229	AMMONIA CONTROL CHEMICALS	R	4/14/2021	376.51		018995		376.51
0880	AT&T							
I-02/01/21 CLAIM	CLAIM SWBT-08-202010-05-0576	R	4/14/2021	800.00		018996		800.00
0132	BLUE STAR CHEMICALS							
I-21272	30 CHERRY BLOCK CHEMICALS	R	4/14/2021	1,933.50		018997		1,933.50
1141	CHEMTRADE CHEMICALS							
I-93087998	ALUM-492	R	4/14/2021	4,653.96		018998		
I-93088701	ALUM-ABRAM	R	4/14/2021	4,504.52		018998		
I-93088702	ALUM-HAVANA	R	4/14/2021	4,537.09		018998		13,695.57
0202	CITY OF LA JOYA							
I-03/31/2021	SEWER-TRASH/BRUSH COLLECTIONS	R	4/14/2021	17,895.23		018999		17,895.23

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0505	CITY OF MISSION SEWER COLLECTIONS	R	4/14/2021	2,941.10		019000		2,941.10
0012	CITY OF PALMVIEW TRASH COLLECTIONS	R	4/14/2021	75,506.17		019001		75,506.17
0932	CITY OF PENITAS SEWER COLLECTIONS	R	4/14/2021	59,541.64		019002		59,541.64
0526	CITY OF SULLIVAN GARBAGE COLLECTIONS	R	4/14/2021	37,147.15		019003		37,147.15
1544	CORE & MAIN LP INVENTORY PARTS	R	4/14/2021	4,261.06		019004		
	I-N781059,N910023 INVENTORY PARTS	R	4/14/2021	2,434.33		019004		6,695.39
0889	CULLIGAN WATER OF THE RIO GRAN DISTILLED WATER-SEWER LAB	R	4/14/2021	40.00		019005		40.00
0098	DSHS CENTRAL LAB MC2004 LAB TESTS COLILERT-MAR. 2021	R	4/14/2021	762.72		019006		762.72
0512	FED-EX THE CHAPMAN FIRM LETTER	R	4/14/2021	70.68		019007		70.68
1569	G & R SMALL ENGINE REPAIR REPAIR FOR RIDING LAWN MOWER	R	4/14/2021	254.00		019008		254.00
1719	GEXA ENERGY UTILITIES ELECTRIC-COLL	R	4/14/2021	764.36		019009		764.36
0200	HIDALGO MUD SEWER COLLECTIONS	R	4/14/2021	2,070.14		019010		2,070.14
1481	HILL-TEX ELECTRIC EMERG. REPAIR LIFT STATION	R	4/14/2021	823.69		019011		823.69
0198	HOLT CAT 2 EMERG.GENERATOR BATTERIES	R	4/14/2021	560.06		019012		560.06
1572	KM INTERNATIONAL, LLC CONSULTING SERVICES-DEC.2020	R	4/14/2021	6,750.00		019013		
	I-2020-070 CONSULTING SERVICES-JAN.2021	R	4/14/2021	6,750.00		019013		
	I-2021-014 CONSULTING SERVICES-FEB.2021	R	4/14/2021	6,750.00		019013		20,250.00

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1533 I-93180	LEWIS ELECTRIC MOTORS COUPLING AND GRID COVER	R	4/14/2021	381.94		019014		381.94
0496 I-3472531736	STAPLES TONER FOR CUSTOMER SERVICE	R	4/14/2021	301.99		019015		301.99
0461 I-562098-1	TEJAS EQUIPMENT RENTALS RENT MINI EXCAVATOR	R	4/14/2021	1,740.68		019016		1,740.68
0358 I-16340,16400	TERRA FIRMA MATERIALS, LLC SAND	R	4/14/2021	395.70		019017		395.70
0588 I-025-327625	TYLER TECHNOLOGIES, INC. SOFTWARE SUPPORT-APRIL 2021	R	4/14/2021	646.00		019018		646.00
0033 I-547604	USA BLUEBOOK REPAIR JETT RODDER MACHINE	R	4/14/2021	270.51		019019		270.51
1787 I-1839085	WASTE CONNECTIONS OF TEXAS - R TRASH COLLECTIONS	R	4/14/2021	134.24		019020		134.24
1719 I-32548519	GEXA ENERGY UTILITIES ELECTRIC-COLL	R	4/19/2021	2,754.81		019021		2,754.81
1719 I-32549103	GEXA ENERGY UTILITIES ELECTRIC-	R	4/19/2021	638.62		019022		638.62
1719 I-32549356	GEXA ENERGY UTILITIES ELECTRIC-	R	4/19/2021	137.17		019023		137.17
1719 I-32549933	GEXA ENERGY UTILITIES ELECTRIC-	R	4/19/2021	493.65		019024		493.65
1719 I-32558091-4	GEXA ENERGY UTILITIES ELECTRIC-TOWERS	R	4/19/2021	73.00		019025		73.00
1719 I-32560113-4	GEXA ENERGY UTILITIES ELECTRIC-BOOSTERS	R	4/19/2021	1,909.76		019026		1,909.76
1 I-000202104142966	MARROQUIN, LUIS RAUL US REFUND	R	4/21/2021	31.55		019027		31.55
1 I-000202104142967	NORIEGA, JOSE US REFUND	R	4/21/2021	5.75		019028		5.75

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1 I-000202104142968	RODRIGUEZ JIMEN, JOS US REFUND	R	4/21/2021	30.41		019029		30.41
1 I-000202104142969	NELSON, CHARLES A US REFUND	R	4/21/2021	23.38		019030		23.38
1 I-000202104142970	TREVINO, JOSE US REFUND	R	4/21/2021	43.25		019031		43.25
1 I-000202104142971	GRACIA, EDGAR US REFUND	R	4/21/2021	33.49		019032		33.49
1 I-000202104142972	PENA, PRISCILLA & VI US REFUND	R	4/21/2021	33.52		019033		33.52
1 I-000202104142973	CONDADO, JANIRA US REFUND	R	4/21/2021	75.07		019034		75.07
1 I-000202104142974	CREW PROPERTIES LTD US REFUND	R	4/21/2021	149.43		019035		149.43
1 I-000202104142975	VASQUEZ GARCIA , SAL US REFUND	R	4/21/2021	14.69		019036		14.69
1 I-000202104142976	CARRILLO, JUDITH J US REFUND	R	4/21/2021	40.38		019037		40.38
1 I-000202104142977	SWEET, HAROLD US REFUND	R	4/21/2021	30.76		019038		30.76
1 I-000202104142978	WAIND, WILLIAM US REFUND	R	4/21/2021	33.84		019039		33.84
1 I-000202104142979	VILLARREAL, SUSANA US REFUND	R	4/21/2021	41.80		019040		41.80
1 I-000202104142980	HARRIMAN, STEVE US REFUND	R	4/21/2021	54.51		019041		54.51
1 I-000202104142981	BOUMA, WILLIAM US REFUND	R	4/21/2021	36.71		019042		36.71
1 I-000202104142982	HODGE, WILLIAM & MAR US REFUND	R	4/21/2021	38.87		019043		38.87

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1	I-000202104142983	HOGAN, JOHN & CHRIST US REFUND	R	4/21/2021	95.73	019044		95.73
1	I-000202104142984	LAKIN, JAMES US REFUND	R	4/21/2021	34.66	019045		34.66
1	I-000202104142985	RODRIGUEZ, JOSE H. & US REFUND	R	4/21/2021	27.99	019046		27.99
1	I-000202104142986	BEARSE, EDWARD US REFUND	R	4/21/2021	77.66	019047		77.66
1	I-000202104142987	WILLIAMS, BILLY D US REFUND	R	4/21/2021	32.63	019048		32.63
1	I-000202104192989	VERVILLE, KATHLEEN R US REFUND	R	4/21/2021	126.29	019049		126.29
0568	I-S100633398.003,001	ACT PIPE & SUPPLY, INC. INVENTORY PARTS	R	4/22/2021	306.80	019050		306.80
0480	I-2093266	AGUAWORKS PIPE & SUPPLY LLC INVENTORY PARTS	R	4/22/2021	273.95	019051		273.95
0937	I-X04082021	AT&T MOBILITY SOFTWARE SUPPORT-GPS	R	4/22/2021	1,098.02	019052		1,098.02
0132	I-21280	BLUE STAR CHEMICALS RED HOT CHEMICALS	R	4/22/2021	451.10	019053		
	I-21281	LIVING BACTERIA CHEMICALS	R	4/22/2021	498.40	019053		
	I-21282	MUD AND SILT CHEMICALS	R	4/22/2021	479.80	019053		1,429.30
0068	I-304191	COPY GRAPHICS COPIER SERVICE-BILLS	R	4/22/2021	117.00	019054		
	I-304192	COPIER SERVICE-FRONT	R	4/22/2021	156.34	019054		
	I-304375	COPIER SERVICE-BACK	R	4/22/2021	83.52	019054		356.86
1544	I-N795948,N956838	CORE & MAIN LP INVENTORY PARTS	R	4/22/2021	969.65	019055		
	I-N844959	6" TURBINE MASTER METER	R	4/22/2021	2,621.06	019055		3,590.71
1857	I-19011	CORNERSTONE PLANT MAINTENANCE, 1ST QTR 2019 MAINT-	R	4/22/2021	1,460.80	019056		
	I-19023	2ND QTR 2019 MAINT-	R	4/22/2021	1,210.91	019056		2,671.71

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0990	DPC INDUSTRIES							
I-777000587-21,586	5 CHLORINE TON TANKS	R	4/22/2021	4,197.75		019057		
I-DE77000408-21	TANK RENTAL-HAVANA	R	4/22/2021	90.00		019057		
I-DE77000498-21	TANK RENTAL-SEWER	R	4/22/2021	22.50		019057		
I-DE77000515-21	TANK RENTAL-492	R	4/22/2021	78.75		019057		4,389.00
0059	EL PASE FEED & SEED							
I-03/31/2021	TOOLS & SUPPLIES-	R	4/22/2021	510.19		019058		510.19
0034	GRAINGER							
I-9852439257	PORTABLE GENERATOR & EYE WASH	R	4/22/2021	589.77		019059		
I-9859911159,35543	LAB FAUCET AND NOZZLE	R	4/22/2021	210.88		019059		800.65
0998	HIDALGO COUNTY PLANNING DEPT.							
I-EVERARDO VILLARREA	WESTERN OAKS SUBD-E.VILLARREAL	R	4/22/2021	500.00		019060		500.00
0383	McALLEN POST OFFICE							
I-04/19/2021	POSTAGE FOR BILLING	R	4/22/2021	7,000.00		019061		7,000.00
0060	SAM'S CLUB							
I-03/26/2021	SUPPLIES FOR ALL DEPTS	R	4/22/2021	2,318.73		019062		2,318.73
0204	UNIFIRST HOLDINGS, L.P.							
I-8133047201	TOILET COVERS FOR OFFICE	R	4/22/2021	35.00		019063		35.00
0033	USA BLUEBOOK							
I-569097	ALLEGRO UNIV.SCBA WALL CASE	R	4/22/2021	356.07		019064		356.07
1	GAMEZ, EDERT MARTIN							
I-000202104222990	US REFUND	R	4/22/2021	98.96		019065		98.96
1436	AT&T -- 2016							
I-6890401606	150 MG FIBER/PHONE/INTERNET	R	4/29/2021	1,233.49		019066		1,233.49
0132	BLUE STAR CHEMICALS							
I-21294	FOAM AWAY CHEMICALS	R	4/29/2021	453.60		019067		
I-21295	RED HOT CHEMICALS	R	4/29/2021	451.10		019067		
I-21296	55 GALLONS DEODORIZER	R	4/29/2021	484.00		019067		1,388.70
1544	CORE & MAIN LP							
I-N986099,N989096	INVENTORY PARTS	R	4/29/2021	37,950.00		019068		
I-0076448	INVENTORY PARTS	R	4/29/2021	406.40		019068		38,356.40

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0517	FERGUSON WATERWORKS #1106							
I-1109807,9802,CM926	INVENTORY PARTS	R	4/29/2021	4,474.38		019069		4,474.38
1719	GEXA ENERGY							
I-32566846-4	UTILITIES ELECTRIC-	R	4/29/2021	12.01		019070		12.01
1719	GEXA ENERGY							
I-32572365-4	UTILITIES ELECTRIC-	R	4/29/2021	98.02		019071		98.02
1719	GEXA ENERGY							
I-32577311	UTILITES ELECTRIC-	R	4/29/2021	36.22		019072		36.22
1719	GEXA ENERGY							
I-32577369	UTILITIES ELECTRIC-	R	4/29/2021	105.59		019073		105.59
1719	GEXA ENERGY							
I-32577440	UTILITIES ELECTRIC-	R	4/29/2021	5.58		019074		5.58
1719	GEXA ENERGY							
I-32577441	UTILITIES ELECTRIC-	R	4/29/2021	66.42		019075		66.42
1719	GEXA ENERGY							
I-32577442	UTILITIES ELECTRIC-	R	4/29/2021	81.83		019076		81.83
1719	GEXA ENERGY							
I-32577575-4	UTILITIES ELECTRIC-	R	4/29/2021	11,343.00		019077		11,343.00
1719	GEXA ENERGY							
I-32582098	UTILITIES ELECTRIC-	R	4/29/2021	518.74		019078		518.74
1719	GEXA ENERGY							
I-32582547-4	UTILITIES ELECTRIC-	R	4/29/2021	338.24		019079		338.24
1719	GEXA ENERGY							
I-32584285-4	UTILITIES ELECTRIC-	R	4/29/2021	9.52		019080		9.52
1719	GEXA ENERGY							
I-32585833-4	UTILITIES ELECTRIC-	R	4/29/2021	21.04		019081		21.04
1610	JCS INDUSTRIES							
I-8246	QTRLY TESTING FOR MTHLY RPT	R	4/29/2021	1,220.00		019082		
I-8563	BI-MONTHLY MAINT ON ALUM FEED	R	4/29/2021	583.00		019082		1,803.00

VENDOR SET: 01 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0083	LA POPULAR MATERIALS I-723108 READY MIX	R	4/29/2021	188.58		019083		188.58
0663	MOBILE MINI							
	I-9010255407 STORAGE RENTAL-OFFICE	R	4/29/2021	110.45		019084		
	I-9010255408 STORAGE RENTAL-WHSE	R	4/29/2021	110.45		019084		
	I-9010278203 STORAGE RENTAL-OFFICE	R	4/29/2021	114.62		019084		
	I-9010285831 OPEN BAY OFFICE-HAVANA	R	4/29/2021	307.39		019084		642.91
0262	NORTHERN TOOL & EQUIPMENT I-6681147400 HAND TOOLS FOR PLANT	R	4/29/2021	302.87		019085		302.87
0925	PRAXAIR DISTRIBUTION INC. I-63025527 NITROGEN-HAVANA	R	4/29/2021	146.59		019086		146.59
1462	PRECISION PUMP SYSTEMS I-1004831 EMERG.LIFT STATION 2 PUMP	R	4/29/2021	17,100.00		019087		17,100.00
0062	ROCHESTER ARMORED CAR CO. INC. I-49899 ARMORED CAR SERVICE	R	4/29/2021	363.11		019088		363.11
0033	USA BLUEBOOK I-553404 CHEMICALS-DISPOSABLE PIPET	R	4/29/2021	105.95		019089		105.95
0983	VERIZON WIRELESS I-9877943839 CO. CELL PHONES-	R	4/29/2021	2,180.82		019090		2,180.82

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	134	463,354.87	0.00	462,240.39
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	12,325.32	0.00	12,325.32
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	1,114.48CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			144	474,565.71	0.00	474,565.71
BANK: GEN	TOTALS:		144	474,565.71	0.00	474,565.71
REPORT TOTALS:			144	474,565.71	0.00	474,565.71

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: 4/01/2021 THRU 4/30/2021
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
