

VENDOR SET: 01 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1719	GEXA ENERGY I-29524118-4 *							
	UTILITIES ELECTRIC-	D	2/03/2020	972.21		000338		972.21
1699	NAMETAGCOUNTRY.COM I-NTC1824446							
	NAME PLATES FOR BOARD	D	2/04/2020	58.87		000346		58.87
1699	NAMETAGCOUNTRY.COM I-NTC1824505							
	NAME PLATES FOR BOARD	D	2/05/2020	59.86		000347		59.86
1711	NUTRIEN AG SOLUTIONS I-02/03/2020							
	ROUNDUP CONCENTRATE-	D	2/04/2020	926.10		000348		926.10
0828	TEXAS DEPT. OF PUBLIC SAFETY I-MARIA HERNANDEZ							
	BACKGROUND CK-MARIA HERNANDEZ	D	2/07/2020	12.00		000349		12.00
0380	AT&T /SOUTHWESTERN BELL-TELEPH I-02/01/2020							
	CO. TELEPHONES-	D	2/26/2020	671.38		000351		671.38
0888	DISH I-02/04/2020							
	OFFICE EXPENSE-ANNEX	D	2/04/2020	66.54		000352		66.54
1729	MERCHANT SERVICES I-750518015-JAN.2020							
	CREDIT CARD MERCHANTS-JAN.2020	D	2/01/2020	4,339.70		000353		4,339.70
1729	MERCHANT SERVICES I-750518016-JAN.2020							
	CREDIT CARD MERCHANTS-JAN.2020	D	2/01/2020	3,167.41		000354		3,167.41
0389	TEXAS COMMISSION ENVIRONMENTAL I-JUAN A. ALONZO							
	RENEWAL LICENSE-ALBERT ALONZO	D	2/07/2020	111.00		000355		111.00
0589	492 BBQ I-BOARD MEETING							
	BOARD MEETING MEAL	D	2/12/2020	332.85		000359		332.85
0589	492 BBQ I-STAFF MEETING							
	LUNCH MEETING WITH STAFF	D	2/21/2020	60.38		000360		60.38
0674	Amazon.com I-CASE FOR PRO 7							
	CASE FOR SURFACE PRO 7	D	2/20/2020	66.00		000361		66.00
0075	AMERICAN ASSOC. OF NOTARIES I-ANNABEL VILLARREAL							
	NOTARY STAMP-ANNABEL VILLARREA	D	2/20/2020	96.90		000362		
	I-TABITA SOSA	D	2/20/2020	96.90		000362		193.80

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0464	MICROSOFT CORPORATION							
I-UPGRADE WINDOWS 10	UPGRADE WINDOWS 10 PRO-INCODE	D	2/19/2020	107.18		000363		107.18
0336	MISSION POST OFFICE							
I-STAMPS	POSTAGE STAMPS-	D	2/12/2020	310.00		000364		310.00
1780	REX SUPPLY COMPANY							
I-4433780	2' PIPE EXTRACTOR/ 492 FILTER	D	2/18/2020	129.68		000365		129.68
0932	CITY OF PENITAS							
I-01/31/2020	SEWER COLLECTIONS	R	2/03/2020	47,199.93		017206		47,199.93
1767	A1 QUALITY DOORS							
I-17489	R/R KEYPAD AT HAVANA	R	2/05/2020	350.00		017207		350.00
0301	AGUA SPECIAL UTILITY DISTRICT							
I-01/31/2020	PETTY CASH REIMBURSE	R	2/05/2020	181.64		017208		181.64
0902	ALAMO IRON WORKS							
I-16191470-00	DRILL BITS AND SAFETY VEST	R	2/05/2020	366.23		017209		366.23
1436	AT&T -- 2016							
I-3391252504	100 MG FIBER/PHONE/INTERNET	R	2/05/2020	1,383.96		017210		1,383.96
1640	CABALLERO GOVERNMENT AFFAIRS							
I-1020	CONSULTING SERVICES	R	2/05/2020	6,000.00		017211		6,000.00
1141	CHEMTRADE CHEMICALS							
I-92822101	ALUM-HAVANA	R	2/05/2020	4,260.39		017212		4,260.39
1544	CORE & MAIN LP							
I-L804964	INVENTORY	R	2/05/2020	500.68		017213		
I-L820121	INVENTORY	R	2/05/2020	352.00		017213		
I-L820536	INVENTORY	R	2/05/2020	500.68		017213		
I-L820553	FLOAT CONTROL SWITCH	R	2/05/2020	651.00		017213		
I-L826458	INVENTORY	R	2/05/2020	587.40		017213		2,591.76
0889	CULLIGAN WATER OF THE RIO GRAN							
I-800568298	DISTILLED WATER-SEWER LAB	R	2/05/2020	123.88		017214		123.88
0077	DE LAGE LANDEN FINANCIAL SERVI							
I-66663946	CUTTER SERVICE-BILLING	R	2/05/2020	355.69		017215		355.69

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0990	DPC INDUSTRIES I-777000110-20,129 6 CHLORINE TANKS-HAVA-ABRAM	R	2/05/2020	5,402.50		017216		5,402.50
0517	FERGUSON WATERWORKS #1106 I-1050182,CM086788 INVENTORY	R	2/05/2020	508.03		017217		508.03
1569	G & R SMALL ENGINE REPAIR I-027271 REPAIR TRASH PUMP	R	2/05/2020	125.00		017218		125.00
1719	GEXA ENERGY I-29670798 UTILITIES ELECTRIC-ABRAM	R	2/05/2020	11.19		017219		
	I-29683114-4 UTILITIES ELECTRIC-BOOSTERS	R	2/05/2020	10.73		017219		
	I-29712361-4 UTILITES ELECTRIC-BOOSTERS	R	2/05/2020	22.44		017219		
	I-29746520-4 UTILITIES ELECTRIC-	R	2/05/2020	18,355.05		017219		18,399.41
0034	GRAINGER I-9411236491 DRILL, DRILL BITS & SAW	R	2/05/2020	417.73		017220		417.73
0080	HIDALGO IRRIG. DIST. # 6 I-ASUD-0355 TEMP. WATER RIGHTS-JAN.2020	R	2/05/2020	14,726.58		017221		14,726.58
0080	HIDALGO IRRIG. DIST. # 6 I-ASUD-0356 DELIVERY & WATER RIGHTS	R	2/05/2020	43,910.47		017222		43,910.47
0080	HIDALGO IRRIG. DIST. # 6 I-ASUD-0356-1 TEMP. WATER RIGHTS-FEB.2020	R	2/05/2020	14,726.58		017223		14,726.58
1772	JOSE MANUEL MONCADA I-10564 ICE MAKER-WHSE	R	2/05/2020	504.00		017224		504.00
1572	KM INTERNATIONAL, LLC I-2019-094 CONSULTING SERVICES-DEC.2019	R	2/05/2020	6,750.00		017225		6,750.00
0083	LA POPULAR MATERIALS I-622511 READY MIX-DIST	R	2/05/2020	182.70		017226		182.70
0128	LRGV DEVELOPMENT COUNCIL I-2020 DUES 2020 MEMBERSHIP DUES	R	2/05/2020	300.00		017227		300.00
0663	MOBILE MINI I-9007803731 OFFICE RENTAL-SEWER	R	2/05/2020	253.21		017228		253.21
0485	NORTHERN SAFETY CO. INC. I-903791623 HARD HATS	R	2/05/2020	243.88		017229		
	I-903791624 SAFETY VEST	R	2/05/2020	85.54		017229		329.42

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0262	NORTHERN TOOL & EQUIPMENT TOOLS FOR SEWER PLANT	R	2/05/2020	435.91		017230		435.91
0092	ODESSA PUMPS & EQUIPMENT INC. 40 HP MOTOR-ABRAM	R	2/05/2020	1,530.00		017231		1,530.00
1660	OMEGA DRUG & ALCOHOL SCREENING JANUARY DRUG SCREENS	R	2/05/2020	210.00		017232		210.00
1395	PATHFINDER PUBLIC AFFAIRS, INC CONSULTING SERVICES-FEB.2020	R	2/05/2020	5,000.00		017233		5,000.00
0925	PRAXAIR DISTRIBUTION INC. TANK RENTAL-ABRAM	R	2/05/2020	166.81		017234		
	I-94361191 TANK RENTAL-ABRAM	R	2/05/2020	178.02		017234		344.83
0388	PROGRESS TIMES ADS IN PAPER-JAN. 2020	R	2/05/2020	750.00		017235		750.00
0062	ROCHESTER ARMORED CAR CO. INC. ARMORED CAR SERVICE	R	2/05/2020	364.90		017236		364.90
0708	SCOTT'S TIRE CENTER REPAIR TIRE ON BACKHOE	R	2/05/2020	80.00		017237		80.00
0496	STAPLES INVENTORY-OFFICE SUPPLIES	R	2/05/2020	3,157.95		017238		3,157.95
0461	TEJAS EQUIPMENT RENTALS TRUCK RENTAL	R	2/05/2020	2,240.14		017239		2,240.14
0389	TEXAS COMMISSION ENVIRONMENTAL AC.FT. CHARGE TOPAZ WATER	R	2/05/2020	72.00		017240		72.00
0588	TYLER TECHNOLOGIES, INC. SOFTWARE SUPPORT	R	2/05/2020	646.00		017241		646.00
0033	U. S. A. BLUEBOOK DEWALT 168 PC TOOL SET-ABRAM	R	2/05/2020	214.05		017242		214.05
0204	UNIFIRST HOLDINGS, L.P. EMPLOYEE UNIFORMS-	R	2/05/2020	2,526.30		017243		2,526.30

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0983	VERIZON WIRELESS I-9846600795	R	2/05/2020	1,995.14		017244		1,995.14
1717	GLENN JARVIS, TRUSTEE I-02/06/2020 FOR BENEFIT OF M.L.RHODES,LTD	R	2/06/2020	300,000.00		017245		300,000.00
1	FLORES, FRANCISCO M I-000202002072670 US REFUND	R	2/07/2020	20.79		017246		20.79
1	RUIZ, MARIA E I-000202002072671 US REFUND	R	2/07/2020	20.44		017247		20.44
1	GONZALEZ, MAYRA I-000202002072672 US REFUND	R	2/07/2020	36.99		017248		36.99
1	PIZANA, CONCEPCION M I-000202002072673 US REFUND	R	2/07/2020	9.15		017249		9.15
1	FROELICH, GALEN I-000202002072674 US REFUND	R	2/07/2020	6.40		017250		6.40
1	MILLER, CHARLES I-000202002072675 US REFUND	R	2/07/2020	4.57		017251		4.57
1	H&R LEASE SERVICE I-000202002072676 US REFUND	R	2/07/2020	919.06		017252		919.06
1	SIX C FABRICATION I-000202002072677 US REFUND	R	2/07/2020	919.06		017253		919.06
1745	ART'S TRUCK & EQUIPMENT I-163 DIAGNOSTIC ON VACTOR TRUCK	R	2/12/2020	743.48		017254		743.48
0937	AT&T MOBILITY I-X02082020 SOFTWARE SUPPORT-GPS	R	2/12/2020	745.69		017255		745.69
0132	BLUE STAR CHEMICALS I-20956 LIQUID LIVING BACTERIA-SEWER	R	2/12/2020	498.40		017256		
	I-20959 RED HOT SEWER CLEANER	R	2/12/2020	451.10		017256		
	I-20963 FOAM AWAY CHEMICALS	R	2/12/2020	453.60		017256		1,403.10
1584	CAPEX CONSULTING GROUP I-6R-2020 CONSULTING SERVICES	R	2/12/2020	13,121.82		017257		13,121.82

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1141	CHEMTRADE CHEMICALS							
I-92820815	ALUM-ABRAM	R	2/12/2020	4,217.91		017258		
I-92820816	AMMONIA-ABRAM	R	2/12/2020	4,800.12		017258		
I-92825143	ALUM-ABRAM	R	2/12/2020	4,299.33		017258		13,317.36
0202	CITY OF LA JOYA							
I-01/31/2020	SEWER-TRASH/BRUSH	R	2/12/2020	13,483.71		017259		13,483.71
0505	CITY OF MISSION							
I-01/31/2020	SEWER COLLECTIONS	R	2/12/2020	2,266.97		017260		2,266.97
0012	CITY OF PALMVIEW							
I-01/31/2020	TRASH COLLECTIONS	R	2/12/2020	66,842.44		017261		66,842.44
0526	CITY OF SULLIVAN							
I-01/31/2020	GARBAGE COLLECTIONS	R	2/12/2020	24,881.97		017262		24,881.97
0068	COPY GRAPHICS							
I-283708	COPIER SERVICE-BACK	R	2/12/2020	90.20		017263		
I-283709	COPIER SERVICE-BILLS	R	2/12/2020	117.00		017263		
I-283710	COPIER SERVICE-FRONT	R	2/12/2020	114.07		017263		321.27
1544	CORE & MAIN LP							
I-L769177	SAFETY SUPPLIES, LATEX GLOVES	R	2/12/2020	497.88		017264		
I-L820567	INVENTORY	R	2/12/2020	3,228.52		017264		
I-L830610	INVENTORY	R	2/12/2020	480.00		017264		4,206.40
1487	CSJ GROUP							
I-02/10/2020	G.M. SERVICES-FEBRUARY 2020	R	2/12/2020	17,500.00		017265		17,500.00
0059	EL PASE FEED & SEED							
I-01/31/2020	TOOLS & SUPPLIES-	R	2/12/2020	689.19		017266		689.19
1719	GEXA ENERGY							
I-29784558-4	UTILITIES ELECTRIC-	R	2/12/2020	1,054.24		017267		
I-29827945-4	UTILITIES ELECTRIC-	R	2/12/2020	26.03		017267		
I-29840039	UTILITIES ELECTRIC-	R	2/12/2020	74.11		017267		
I-29845598-4	UTILITIES ELECTRIC-	R	2/12/2020	35.30		017267		
I-29857730	UTILITIES ELECTRIC-	R	2/12/2020	85.81		017267		1,275.49
0200	HIDALGO MUD							
I-01/31/2020	SEWER COLLECTIONS	R	2/12/2020	994.93		017268		994.93

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1481 I-243950	HILL-TEX ELECTRIC EMERG. REPAIR BLOWER #1	R	2/12/2020	2,084.32		017269		2,084.32
1310 I-2020620	JAH-CON INSTRUMENTATION, LLC CALIBRATE FLOW METERS	R	2/12/2020	495.00		017270		495.00
1610 I-7715	JCS INDUSTRIES SERVICE CONTRACT-ABRAM	R	2/12/2020	583.00		017271		583.00
0006 I-903859	MISSION AUTO ELECTRIC INC. CHAIN FOR CHAINSAW	R	2/12/2020	46.84		017272		46.84
1246 I-0863-001774422 I-0863-001774568	REPUBLIC SERVICES GARBAGE PICKUP-SEWER GARBAGE PICKUP-OFFICE/WHSE	R R	2/12/2020 2/12/2020	111.99 352.72		017273 017273		464.71
1585 I-10606	RIO DELTA SURVEYING PENITAS-HOMEVILLE "D" SUBDIV.	R	2/12/2020	750.00		017274		750.00
0458 I-C516186	RIO GRANDE CONCRETE ACCESSORIE PAINT FOR LOCATES	R	2/12/2020	135.90		017275		135.90
1484 I-00033103 I-0033102	SYNLAR LLC INTERNET SERVICE-SEWER INTERNET SERVICE-HAVANA	R R	2/12/2020 2/12/2020	100.00 100.00		017276 017276		200.00
1748 I-3257	THE CHAPMAN FIRM PLLC LEGAL SERVICES-PALMVIEW SEWER	R	2/12/2020	24,624.28		017277		24,624.28
0831 I-39879 I-39881	THOMPSON ELECTRIC SERVICE ELECTRICAL RECONNECTS ELECT.RECONNECT & LINE REPAIR	R R	2/12/2020 2/12/2020	858.07 436.14		017278 017278		1,294.21
1512 I-63617914	WEX BANK CO. GAS PURCHASES-	R	2/12/2020	7,577.58		017279		7,577.58
0203 I-16466	WIRELESS NET CONNECTIONS, INC. MONTHLY COMPUTER SUPPORT	R	2/12/2020	1,275.00		017280		1,275.00
0998 I-LYLIANA SALINAS	HIDALGO COUNTY PLANNING DEPT. BORE PERMIT-TEXAN GARDENS BLK	R	2/13/2020	500.00		017281		500.00
1 I-000202002172678	LARA, KARLA US REFUND	R	2/18/2020	123.48		017282		123.48

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1	PERALES, IAN D							
I-000202002172679	US REFUND	R	2/18/2020	74.86		017283		74.86
1	PEREZ, JAVIER B.							
I-000202002172680	US REFUND	R	2/18/2020	5.46		017284		5.46
0480	AGUAWORKS PIPE & SUPPLY LLC							
I-2083403,3644,3803	EMERG.FITTINGS-492 RAW WATER	R	2/19/2020	5,867.43		017285		5,867.43
1608	ANSWER ONE							
I-000016-014-101	ANSWERING SERVICE	R	2/19/2020	823.22		017286		823.22
1745	ART'S TRUCK & EQUIPMENT							
I-161	EMERG.REPAIRS TO VACTOR	R	2/19/2020	2,982.90		017287		2,982.90
1423	CANON FINANCIAL SERVICES							
I-21117489	COPIER SERVICE-FRONT	R	2/19/2020	87.98		017288		
I-21117490	COPIER SERVICE-BILLING	R	2/19/2020	203.76		017288		291.74
1399	CARLOS MORENO JR.							
I-02/11/2020	SECURITY BOARD MTG-02/11/2020	R	2/19/2020	100.00		017289		100.00
1141	CHEMTRADE CHEMICALS							
I-92832391	ALUM-ABRAM	R	2/19/2020	4,297.56		017290		4,297.56
1544	CORE & MAIN LP							
I-L862373	RUBBER GASKET MATERIAL-BOOSTER	R	2/19/2020	114.30		017291		
I-L876583	8" MJ X FL ADAPTER-492 RAW	R	2/19/2020	439.56		017291		553.86
0990	DPC INDUSTRIES							
I-DE77000042-20	TANK RENTAL-HAVANA	R	2/19/2020	90.00		017292		
I-DE77000132-20	TANK RENTAL-SEWER	R	2/19/2020	22.50		017292		
I-DE77000149-20	TANK RENTAL-492	R	2/19/2020	78.75		017292		191.25
1719	GEXA ENERGY							
I-29882140-4	UTILITIES ELECTRIC-	R	2/19/2020	673.06		017293		
I-29895327	UTILITIES ELECTRIC-COLL	R	2/19/2020	75.43		017293		
I-29895713	UTILITIES ELECTRIC-COLL	R	2/19/2020	83.28		017293		
I-29895806-4	UTILITIES ELECTRIC-TOWERS	R	2/19/2020	13.35		017293		
I-29909462	UTILITIES ELECTRIC-ABRAM	R	2/19/2020	11.99		017293		
I-29909581-4	UTILITIES ELECTRIC-	R	2/19/2020	13,002.82		017293		13,859.93
0107	HACH CO.							
I-11829035	ABRAM LAB SUPPLIES	R	2/19/2020	1,930.77		017294		1,930.77

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0048	JUAN DINO GARZA							
I-104	ANCHOR SUPPORTS-492 RAW WATER	R	2/19/2020	700.00		017295		700.00
0290	LONE STAR SHREDDING & DOCUMENT							
I-1891082	WEEKLY TAPE ROTATION	R	2/19/2020	450.00		017296		450.00
0006	MISSION AUTO ELECTRIC INC.							
I-905279	YARD MAINT.ITEMS FOR HAVANA	R	2/19/2020	246.79		017297		
I-905634	YARD & SCAG TRACTOR SUPPLIES	R	2/19/2020	423.86		017297		670.65
0663	MOBILE MINI							
I-9007910745	STORAGE RENTAL-OFFICE	R	2/19/2020	110.45		017298		
I-9007910746	STORAGE RENTAL-WHSE	R	2/19/2020	110.45		017298		
I-9007935515	STORAGE RENTAL-OFFICE	R	2/19/2020	114.62		017298		335.52
0485	NORTHERN SAFETY CO. INC.							
I-903809492	DOG REPELLENT-METER READERS	R	2/19/2020	225.53		017299		225.53
1660	OMEGA DRUG & ALCOHOL SCREENING							
I-3911	DRUG & ALCOHOL SCREENING	R	2/19/2020	30.00		017300		30.00
0060	SAM'S CLUB							
I-DB01GXBHWP,9998	SUPPLIES	R	2/19/2020	1,892.62		017301		1,892.62
0461	TEJAS EQUIPMENT RENTALS							
I-543149F-1	TRUCK RENTAL-DIST	R	2/19/2020	2,240.14		017302		2,240.14
0852	HUTHER & ASSOCIATES, INC.							
I-8140	QUARTERLY LAB TESTS	R	2/19/2020	520.00		017303		520.00
1616	IAM INSURANCE AGENCY							
I-110	W/C AUDIT ADDITIONAL PREMIUM	R	2/20/2020	3,680.00		017304		3,680.00
1	ESQUIVEL, MARISOL M							
I-000202002212682	US REFUND	R	2/21/2020	131.05		017305		131.05
1	ZAMORA, YADIRA							
I-000202002212683	US REFUND	R	2/21/2020	31.52		017306		31.52
1	RIOS, DORA A							
I-000202002212684	US REFUND	R	2/21/2020	45.18		017307		45.18
1	SORTH, MARTHA A.							
I-000202002212685	US REFUND	R	2/21/2020	173.15		017308		173.15

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 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MARKS, KENNETH & NAN I-000202002212686	R	2/21/2020	27.73		017309		27.73
1748	THE CHAPMAN FIRM PLLC I-3321	R	2/25/2020	28,949.88		017310		28,949.88
1544	CORE & MAIN LP I-L859708	R	2/26/2020	110.64		017311		110.64
0990	DPC INDUSTRIES I-777000312,313	R	2/26/2020	3,607.00		017312		3,607.00
1611	EXCLUSIVE DECALS I-02/19/2020	R	2/26/2020	500.00		017313		500.00
0034	GRAINGER I-9438749062,175112	R	2/26/2020	588.70		017314		
	I-9441977114	R	2/26/2020	412.92		017314		1,001.62
0082	HARRIS COMPUTER SYSTEMS I-XT00161077	R	2/26/2020	322.80		017315		
	I-XT00161078	R	2/26/2020	335.50		017315		
	I-XT00161079	R	2/26/2020	617.00		017315		1,275.30
0852	HUTHER & ASSOCIATES, INC. I-8367	R	2/26/2020	620.00		017316		620.00
0319	LOWE'S BUSINESS ACCT/SYNCB I-18917473	R	2/26/2020	197.05		017317		197.05
1639	M2 ENGINEERING, PLLC I-1070	R	2/26/2020	4,000.00		017318		4,000.00
1639	M2 ENGINEERING, PLLC I-WA#10-1071	R	2/26/2020	10,500.00		017319		10,500.00
1639	M2 ENGINEERING, PLLC I-WA#6-1067	R	2/26/2020	8,237.50		017320		8,237.50
0663	MOBILE MINI I-9007943780	R	2/26/2020	307.39		017321		
	I-9007965753	R	2/26/2020	253.21		017321		560.60

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0092	ODESSA PUMPS & EQUIPMENT INC. 4 SPROCKETS-FM 886 BOOSTER	R	2/26/2020	608.00		017322		608.00
1737	PARTH NAIK ACCOUNTING SERVICES-FINANCE	R	2/26/2020	1,500.00		017323		1,500.00
1781	PAYMAC, INC. THE PUBLIC GROUP LLC-REIMBURSE	R	2/26/2020	3,754.49		017324		3,754.49
0524	PETE'S MUFFLER TRUCK REPAIRS-	R	2/26/2020	180.00		017325		180.00
0917	RGV INDUSTRIAL MACHINE SHOP LL REHAB TO CLARIFIER OVERFLOW	R	2/26/2020	1,800.00		017326		1,800.00
0062	ROCHESTER ARMORED CAR CO. INC. ARMORED CAR SERVICE	R	2/26/2020	364.90		017327		364.90
0033	U. S. A. BLUEBOOK SAFETY SUPPLIES, BOOTS,GLOVES	R	2/26/2020	470.29		017328		470.29
1707	URBAN COUNTY LEADERSHIP CONFER REGISTRATION-ADOLFO ARRIAGA	R	2/26/2020	190.00		017329		
	I-REGIST.C.RODRIGUEZ REGISTRATION-CESAR RODRIGUEZ J	R	2/26/2020	190.00		017329		
	I-REGIST.F. LOPEZ REGISTRATION-FRANCO LOPEZ	R	2/26/2020	190.00		017329		
	I-REGIST.J.E. SAENZ REGISTRATION-JOSE E. SAENZ	R	2/26/2020	190.00		017329		
	I-REGIST.L A. LOYA REGISTRATION-LLOYD A. LOYA	R	2/26/2020	190.00		017329		950.00
0359	VALLEY SHREDDING SERVICE SHREDDING DOCUMENTS	R	2/26/2020	45.00		017330		45.00
1	BLANCO, ALBERTO US REFUND	R	2/27/2020	90.18		017331		90.18
1	MORIN, MISTY L US REFUND	R	2/27/2020	15.12		017332		15.12
1	ESTRADA, MILTON US REFUND	R	2/27/2020	7.64		017333		7.64
1	AVILA, ROSALBA US REFUND	R	2/27/2020	9.89		017334		9.89

VENDOR SET: 01 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LIND, MARSHA							
I-000202002272691	US REFUND	R	2/27/2020	33.91		017335		33.91
1	BENCHMARK UTILITY CO							
I-000202002272692	US REFUND	R	2/27/2020	939.74		017336		939.74

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		131	805,261.75	0.00	805,261.75
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		17	11,584.96	0.00	11,584.96
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
			148	816,846.71	0.00	816,846.71
BANK: GEN	TOTALS:		148	816,846.71	0.00	816,846.71
REPORT TOTALS:			148	816,846.71	0.00	816,846.71

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: 2/01/2020 THRU 2/29/2020
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
