

VENDOR SET: 01 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0861	I-600222, 602638							
	STATE COMPTROLLER / UNCLAIMED DUE TO UNCLAIMED CHECKS	D	6/05/2020	5,827.95		000456		5,827.95
0589	I-BOARD MTG LUNCH							
	492 BBQ BOARD MEETING-LUNCH	D	6/02/2020	313.45		000458		313.45
0888	I-06/04/2020							
	DISH OFFICE EXPENSE-OFFICE	D	6/04/2020	66.54		000459		66.54
1252	I-RENEWAL-M.GARCIA							
	SUN COAST LEARNING SYSTEMS RENEWAL CLASS-MIGUEL GARCIA	D	6/04/2020	350.00		000460		350.00
1252	I-2 ONLINE CLASSES							
	SUN COAST LEARNING SYSTEMS 2 ONLINE CLASSES-SAMUEL GUZMAN	D	6/08/2020	700.00		000461		700.00
0389	I-LICENSE RENEWAL							
	TEXAS COMMISSION ENVIRON. QUAL LIC.RENEWAL-JAIME HERNANDEZ	D	6/04/2020	111.00		000462		111.00
0380	I-06/01/2020							
	AT&T /SOUTHWESTERN BELL-TELEPH CO. TELEPHONES-	D	6/24/2020	1,457.91		000465		1,457.91
1729	I-750518015-MAY 2020							
	MERCHANT SERVICES CREDIT CARD MERCHANTS-MAY 2020	D	6/02/2020	4,334.94		000466		4,334.94
1729	I-750518016-MAY 2020							
	MERCHANT SERVICES CREDIT CARD MERCHANTS-MAY 2020	D	6/02/2020	3,885.65		000467		3,885.65
0888	I-06/18/2020							
	DISH OFFICE EXPENSE-ANNEX	D	6/18/2020	73.98		000470		73.98
1791	I-LUNCH MEETING							
	EL PUERTO DEL TIO JERRY LUNCH MEETING	D	6/19/2020	92.25		000471		92.25
1424	I-CAFR APP-RENEWAL							
	GOVERNMENT FINANCE OFFICERS AS GFUA APPLICATION-CAFR RENEWAL	D	6/22/2020	460.00		000472		460.00
0336	I-ROLLS OF STAMPS							
	MISSION POST OFFICE ROLLS OF STAMPS-	D	6/11/2020	345.00		000473		345.00
1800	I-HAND SANITIZER							
	SOUTH TEX BEAUTY SUPPLY HAND SANITIZER FOR AGUA SUD	D	6/22/2020	319.00		000474		
	I-MOUTH COVERS	D	6/22/2020	500.00		000474		819.00

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1	I-000202006022759	MARES, ALEJANDRO US REFUND	R	6/02/2020	48.85	017704		48.85
1	I-000202006022760	FLORES, MYRA US REFUND	R	6/02/2020	76.75	017705		76.75
1	I-000202006022761	GARZA, RENE US REFUND	R	6/02/2020	6.68	017706		6.68
1	I-000202006022762	REYNA JR, ROGELIO US REFUND	R	6/02/2020	21.34	017707		21.34
1	I-000202006022763	HAMMOND, JAMES & MAR US REFUND	R	6/02/2020	38.03	017708		38.03
1	I-000202006022764	CAMPOS, IVAN US REFUND	R	6/02/2020	94.71	017709		94.71
0932	I-05/31/2020	CITY OF PENITAS SEWER COLLECTIONS	R	6/02/2020	47,783.45	017710		47,783.45
0730	I-306854	A & B ENVIRONMENTAL SERVICES 6 MONTHLY TOC SAMPLES	R	6/03/2020	154.00	017711		154.00
0447	I-26951	A-1 AUTO GLASS REPLACE REAR WINDOW F-250	R	6/03/2020	120.00	017712		120.00
1767	I-17642	A1 QUALITY DOORS DIAGNOSTIC ON OPERATING GATE	R	6/03/2020	125.00	017713		125.00
0568	I-S100517082.001	ACT PIPE & SUPPLY, INC. INVENTORY	R	6/03/2020	1,928.17	017714		1,928.17
0301	I-05/22/2020	AGUA SPECIAL UTILITY DISTRICT PETTY CASH REIMBURSE-	R	6/03/2020	348.49	017715		348.49
0614	I-3514140225	AUTOZONE BATTERY FOR METER READER	R	6/03/2020	139.64	017716		139.64
1640	I-1044	CABALLERO GOVERNMENT AFFAIRS CONSULTING SERVICES	R	6/03/2020	6,000.00	017717		6,000.00
1141	I-92892757	CHEMTRADE CHEMICALS ALUM-ABRAM	R	6/03/2020	4,577.32	017718		4,577.32

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0932	CITY OF PENITAS							
I-BORE PERMIT-LOT 18	BORE PERMIT-ALBOLEDAS	R	6/03/2020	25.00		017719		25.00
1544	CORE & MAIN LP							
I-M382174	2" METER FLANGE PACK	R	6/03/2020	540.50		017720		540.50
1487	CSJ GROUP							
I-06/01/2020	GM SERVICES-JUNE 2020	R	6/03/2020	17,500.00		017721		17,500.00
0889	CULLIGAN WATER OF THE RIO GRAN							
I-800575828	DISTILLED WATER-SEWER LAB	R	6/03/2020	116.89		017722		116.89
1804	DANIEC DEVELOPMENT INC.							
I-REFUND AMENDED	REFUND DUE TO AMENDED NSSA	R	6/03/2020	2,700.00		017723		2,700.00
0077	DE LAGE LANDEN FINANCIAL SERVI							
I-68091963	CUTTER SERVICE-BILLING	R	6/03/2020	355.69		017724		355.69
1479	FRANCISCO J. GARZA							
I-139	LEGAL SERVICES-JUNE 2020	R	6/03/2020	17,000.00		017725		17,000.00
1719	GEXA ENERGY							
I-30721868-4	UTILITIES ELECTRIC-	R	6/03/2020	16,684.76		017726		
I-30731529-4	UTILITIES ELECTRIC-BOOSTERS	R	6/03/2020	2,953.75		017726		
I-30776862-4	UTILITIES ELECTRIC-TOWERS	R	6/03/2020	94.00		017726		19,732.51
0198	HOLT CAT							
I-PIEE0039874	2 EMERG. GENERATOR BATTERY	R	6/03/2020	408.56		017727		408.56
0852	HUTHER & ASSOCIATES, INC.							
I-8736	QUARTERLY LAB TESTS-SEWER	R	6/03/2020	520.00		017728		520.00
0485	NORTHERN SAFETY CO. INC.							
I-903986388	SAFETY VEST FOR DIST.	R	6/03/2020	136.70		017729		136.70
1660	OMEGA DRUG & ALCOHOL SCREENING							
I-4479	DRUG & ALCOHOL SCREENING-	R	6/03/2020	80.00		017730		80.00
1500	ON THE SPOT CLEANING							
I-05/31/20-COVID 19	JANITORIAL-ADDL DAYS COVID 19	R	6/03/2020	1,545.81		017731		
I-05/31/2020	JANITORIAL SERVICES-	R	6/03/2020	2,646.66		017731		4,192.47
1395	PATHFINDER PUBLIC AFFAIRS, INC							
I-35	CONSULTING SERVICES-JUNE 2020	R	6/03/2020	5,000.00		017732		5,000.00

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0495	PENA SPRAY-ON BEDLINER WINSON TINT	R	6/03/2020	199.00		017733		199.00
0524	PETE'S MUFFLER TRUCK REPAIRS-	R	6/03/2020	67.50		017734		67.50
0925	PRAXAIR DISTRIBUTION INC. NITROGEN-HAVANA	R	6/03/2020	69.37		017735		
	I-96633357 I-967113474	R	6/03/2020	170.79		017735		240.16
0917	RGV INDUSTRIAL MACHINE SHOP LL EMERG.REPAIR HAVANA PUMP	R	6/03/2020	11,840.00		017736		11,840.00
0458	RIO GRANDE CONCRETE ACCESSORIE PURCHASE TOOLS FOR ASPHALT	R	6/03/2020	168.30		017737		168.30
0062	ROCHESTER ARMORED CAR CO. INC. ARMORED CAR SERVICE	R	6/03/2020	363.11		017738		363.11
0496	STAPLES 20IN LG DIG ATOMIC CLOCK	R	6/03/2020	134.59		017739		
	I-3445369240 I-3447100995	R	6/03/2020	71.95		017739		
	I-3447100996 MONITOR FOR PAM 05/07/2020	R	6/03/2020	329.99		017739		
	I-8058370035 OFFICE SUPPLIES	R	6/03/2020	933.75		017739		1,470.28
0461	TEJAS EQUIPMENT RENTALS TELESCOPIC MANLIFT BOOM	R	6/03/2020	1,220.08		017740		1,220.08
0983	VERIZON WIRELESS CO. CELL PHONES-	R	6/03/2020	2,000.64		017741		2,000.64
1547	ABSOLUTE HOLDINGS GROUP 2019 CCR REPORTS	R	6/05/2020	5,936.00		017742		5,936.00
1399	CARLOS MORENO JR. SECURITY BOARD MTG-06/01/2020	R	6/10/2020	100.00		017743		100.00
1141	CHEMTRADE CHEMICALS ALUM-HAVANA	R	6/10/2020	4,594.57		017744		
	I-92894926 I-92896662	R	6/10/2020	4,562.00		017744		9,156.57
0202	CITY OF LA JOYA SEWER-TRASH/BRUSH	R	6/10/2020	13,565.14		017745		13,565.14

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0505	CITY OF MISSION SEWER COLLECTIONS	R	6/10/2020	2,295.56		017746		2,295.56
0012	CITY OF PALMVIEW TRASH COLLECTIONS	R	6/10/2020	60,253.30		017747		60,253.30
0526	CITY OF SULLIVAN GARBAGE COLLECTIONS	R	6/10/2020	22,179.67		017748		22,179.67
0068	COPY GRAPHICS COPIER SERVICE-BILLS	R	6/10/2020	117.00		017749		
	I-289384 COPIER SERVICE-FRONT	R	6/10/2020	106.75		017749		
	I-289585 COPIER SERVICE-BACK	R	6/10/2020	75.50		017749		299.25
1544	CORE & MAIN LP INVENTORY	R	6/10/2020	3,512.02		017750		
	I-M282144,291068,303 INVENTORY	R	6/10/2020	58.00		017750		
	I-M383255,M404128 INVENTORY	R	6/10/2020	226.80		017750		
	I-M410316 INVENTORY	R	6/10/2020	1,803.14		017750		5,599.96
	I-M423808,M327102 INVENTORY	R	6/10/2020					
0009	CURTIS 1000, INC. - TEXAS COIN ENVELOPES-CASHIERS	R	6/10/2020	1,150.00		017751		1,150.00
0098	DSHS CENTRAL LAB MC2004 TECQ LAB TESTS	R	6/10/2020	804.37		017752		804.37
0098	DSHS CENTRAL LAB MC2004 LAB TESTS-COLILERT	R	6/10/2020	626.52		017753		626.52
1471	ESEQUIEL ORTIZ MILEAGE-PADRE ISLAND TRAINING	R	6/10/2020	93.41		017754		93.41
1569	G & R SMALL ENGINE REPAIR WEED EATER REPAIR	R	6/10/2020	95.00		017755		95.00
1719	GEXA ENERGY UTILITIES ELECTRIC-BOOSTERS	R	6/10/2020	1,156.49		017756		1,156.49
0034	GRAINGER PVC STRAINER FOR CHLORINE	R	6/10/2020	476.42		017757		476.42
0374	HIDALGO IRRIG. DIST.# 16 DELIVERY CHARGES-4/26-5/30/20	R	6/10/2020	17,466.85		017758		17,466.85

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0200	HIDALGO MUD SEWER COLLECTIONS	R	6/10/2020	1,035.08		017759		1,035.08
1572	KM INTERNATIONAL, LLC CONSULTING SERVICES-APRIL 2020	R	6/10/2020	6,750.00		017760		6,750.00
1518	MATT'S BUILDING MATERIALS 24 FACE SHIELDS-ABRAM	R	6/10/2020	199.75		017761		199.75
0663	MOBILE MINI STORAGE RENTAL-OFFICE	R	6/10/2020	110.45		017762		
	I-9008526349 STORAGE RENTAL-WHSE	R	6/10/2020	110.45		017762		220.90
1673	NORDHAUSEN UTILITY CONSTRUCTIO SLUDGE POND DREDGING	R	6/10/2020	5,700.00		017763		5,700.00
1246	REPUBLIC SERVICES GARBAGE PICKUP-SEWER	R	6/10/2020	111.99		017764		
	I-0863-001838146 GARBAGE PICKUP-OFFICE/WHSE	R	6/10/2020	352.72		017764		464.71
1484	SYNLAR LLC INTERNET SERVICE-HAVANA	R	6/10/2020	100.00		017765		
	I-34079 INTERNET SERVICE-SEWER	R	6/10/2020	100.00		017765		200.00
0588	TYLER TECHNOLOGIES, INC. SUPPORT-EXECUTIVE CLOCK	R	6/10/2020	3,281.87		017766		3,281.87
0033	U. S. A. BLUEBOOK SAFETY SUPPLIES FOR PLANT	R	6/10/2020	488.94		017767		488.94
0204	UNIFIRST HOLDINGS, L.P. EMPLOYEE UNIFORMS-	R	6/10/2020	3,013.26		017768		3,013.26
1512	WEX BANK CO. GAS PURCHASES-	R	6/10/2020	5,377.62		017769		5,377.62
0203	WIRELESS NET CONNECTIONS, INC. MTLY COMPUTER SUPPORT-JUNE	R	6/10/2020	1,275.00		017770		
	I-16790 ADDL. COMPUTER SUPPORT-MAY	R	6/10/2020	286.88		017770		1,561.88
1	SALINAS, GUADALUPE US REFUND	R	6/15/2020	24.50		017771		24.50

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1	AYALA, RAMON							
I-000202006122767	US REFUND	R	6/15/2020	23.51		017772		23.51
1	CORONADO, GILBERTO&M							
I-000202006122768	US REFUND	R	6/15/2020	21.53		017773		21.53
1	SALINAS, HOMERO							
I-000202006122769	US REFUND	R	6/15/2020	2.34		017774		2.34
1	HARPER, CHARLES E							
I-000202006122770	US REFUND	R	6/15/2020	119.26		017775		119.26
1	TOPCON, LLC							
I-000202006122771	US REFUND	R	6/15/2020	921.74		017776		921.74
0480	AGUAWORKS PIPE & SUPPLY LLC							
I-2086969	INVENTORY	R	6/17/2020	270.30		017777		
I-2087041	INVENTORY	R	6/17/2020	2,850.60		017777		3,120.90
1608	ANSWER ONE							
I-000017-081-771	ANSWERING SERVICE	R	6/17/2020	1,020.98		017778		1,020.98
0132	BLUE STAR CHEMICALS							
I-21074	LIFT STATION RED HOT CHEMICALS	R	6/17/2020	451.10		017779		
I-21076	55 GALLONS OF DEODORANT	R	6/17/2020	484.00		017779		
I-21078	FOAM AWAY FOR PLANT	R	6/17/2020	453.60		017779		1,388.70
0646	ENVIRONMENTAL SYSTEMS RESEARCH							
I-93831237	GIS SOFTWARE SUPPORT	R	6/17/2020	8,114.47		017780		8,114.47
1719	GEXA ENERGY							
I-30887559	UTILITIES ELECTRIC-COLL	R	6/17/2020	156.95		017781		
I-30887691-4	UTILITIES ELECTRIC-	R	6/17/2020	347.03		017781		
I-30894691-4	UTILITIES ELECTRIC-TOWERS	R	6/17/2020	17.01		017781		520.99
0034	GRAINGER							
I-9547567744	SUMP PUMP & COOLING BANDANA	R	6/17/2020	774.94		017782		
I-9549608090	4 PRESSURE TRANSMITTERS	R	6/17/2020	445.36		017782		1,220.30
0080	HIDALGO IRRIG. DIST. # 6							
I-ASUD-0360 MAY 2020	TEMP.WTR RIGHTS/DELIVERY CHG	R	6/17/2020	38,054.68		017783		38,054.68
1806	IRONSHARK TOW & TRANSPORT							
I-ITT000484	TOW SERVICE FOR BACKHOE	R	6/17/2020	1,300.00		017784		1,300.00

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0663	MOBILE MINI							
I-9008553797	STORAGE RENTAL-OFFICE	R	6/17/2020	114.62		017785		
I-9008582583	OFFICE RENTAL-SEWER	R	6/17/2020	253.21		017785		367.83
1385	OVIVO USA, LLC.							
I-8478710	CONTROL SCREEN-492 TRAC VAC	R	6/17/2020	5,050.87		017786		5,050.87
1725	SOUTHERN TRENCHLESS SOLUTIONS							
I-9357	ABRAM ESTATES TELEVISION	R	6/17/2020	4,872.50		017787		4,872.50
1807	SMITHERS MERCHANT BUILDERS, LP							
I-SUB.ESCROW RELEASE	SUB. ESCROW RELEASE	R	6/17/2020	96,746.00		017788		96,746.00
0937	AT&T MOBILITY							
I-X06082020	SOFTWARE SUPPORT-GPS	R	6/18/2020	724.69		017789		724.69
1	FLORES, RONALDO							
I-000202006232772	US REFUND	R	6/23/2020	129.28		017790		129.28
1	LOPEZ, JUAN CARLOS							
I-000202006232773	US REFUND	R	6/23/2020	29.14		017791		29.14
1	LOPEZ, JUAN CARLOS							
I-000202006232774	US REFUND	R	6/23/2020	18.65		017792		18.65
1	LOPEZ, JUAN CARLOS							
I-000202006232775	US REFUND	R	6/23/2020	25.31		017793		25.31
1	LOPEZ, JUAN CARLOS							
I-000202006232776	US REFUND	R	6/23/2020	20.62		017794		20.62
0730	A & B ENVIRONMENTAL SERVICES							
I-307657	6 MONTHLY TOC SAMPLES	R	6/24/2020	154.00		017795		154.00
1547	ABSOLUTE HOLDINGS GROUP							
I-AHG19501	DESIGN & PRINTING/ ANNUAL CCR	R	6/24/2020	2,500.77		017796		2,500.77
1619	AG - PRO COMPANIES							
I-P61035,60362,60783	PURCHASE OIL AND FILTERS	R	6/24/2020	571.39		017797		571.39
0143	AQUA-METRIC SALES CO.							
I-0077695	PURCHASE METERS & RADIOS	R	6/24/2020	23,800.00		017798		23,800.00

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0614	AUTOZONE							
I-3514159239	PURCHASE CABIN AIR FILTERS	R	6/24/2020	199.90		017799		199.90
1423	CANON FINANCIAL SERVICES							
I-21572365	COPIER SERVICE-FRONT	R	6/24/2020	87.98		017800		
I-21572366	COPIER SERVICE-BILLING	R	6/24/2020	203.76		017800		291.74
1584	CAPEX CONSULTING GROUP							
I-9	CONSULTING SERVICES-MAY 2020	R	6/24/2020	1,558.33		017801		1,558.33
1544	CORE & MAIN LP							
I-M322210,M234483	INVENTORY	R	6/24/2020	3,213.84		017802		
I-M509026	SAFETY GLOVES FOR PLANT	R	6/24/2020	497.76		017802		3,711.60
1301	DENALI WATER SOLUTIONS LLC							
I-0027303-IN	SLUDGE REMOVAL-SEWER	R	6/24/2020	895.00		017803		895.00
0430	DOGGETT HEAVY MACHINERY SERVIC							
I-P33296,97,95,33186	ACCESSORIES FOR BACKHOE	R	6/24/2020	580.57		017804		580.57
0990	DPC INDUSTRIES							
I-1180-20,1158,1157	5 CHLORINE TON TANKS	R	6/24/2020	4,512.75		017805		
I-777001098-20	2 150 CHLORINE CLYLINDER	R	6/24/2020	354.50		017805		
I-777001142-20	5 150LB CHLORINE TANKS	R	6/24/2020	874.25		017805		
I-DE77000755-20	TANK RENTAL-HAVANA	R	6/24/2020	90.00		017805		
I-DE77000846-20	TANK RENTAL-SEWER	R	6/24/2020	22.50		017805		
I-DE77000863-20	TANK RENTAL-492	R	6/24/2020	78.75		017805		5,932.75
1611	EXCLUSIVE DECALS & SCREENPRINT							
I-1247	EMPLOYEE UNIFORMS-	R	6/24/2020	17,265.50		017806		17,265.50
1719	GEXA ENERGY							
I-30865924	UTILITIES ELECTRIC-COLL	R	6/24/2020	41.69		017807		
I-30865925	UTILITIES ELECTRIC-COLL	R	6/24/2020	53.47		017807		
I-30865956-4	UTILITIES ELECTRIC-	R	6/24/2020	17.59		017807		
I-30914213	UTILITIES ELECTRIC-COLL	R	6/24/2020	106.43		017807		
I-30914221	UTILITIES ELECTRIC-COLL	R	6/24/2020	38.06		017807		
I-30926899	UTILITIES ELECTRIC-ABRAM	R	6/24/2020	5.72		017807		
I-30926945-4	UTILITIES ELECTRIC-	R	6/24/2020	14,522.80		017807		
I-30936219-4	UTILITIES ELECTRIC-	R	6/24/2020	3,175.64		017807		17,961.40
0103	GUTHRIE'S LOCK & SAFE SHOP							
I-103590	PURCHASE KEY FOR BUILDING	R	6/24/2020	25.00		017808		25.00

VENDOR SET: 01 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0107	HACH CO.							
I-11984533,11982656	LAB SUPPLIES & EQUIPMENT	R	6/24/2020	2,923.90		017809		
I-11985818	PH PROBE/TEMP. PROBES	R	6/24/2020	772.16		017809		3,696.06
1481	HILL-TEX ELECTRIC							
I-244005	ELECTRICAL OUTLET-HAVANA	R	6/24/2020	536.37		017810		536.37
1533	LEWIS ELECTRIC MOTORS							
I-91883	EMER.REP TRANSFER PUMP	R	6/24/2020	10,504.51		017811		10,504.51
0383	McALLEN POST OFFICE							
I-POSTAGE- JUNE 2020	POSTAGE FOR BILLING-JUNE 2020	R	6/24/2020	7,000.00		017812		7,000.00
0006	MISSION AUTO ELECTRIC INC.							
I-933159	2 WEEDEATERS FOR PLANT	R	6/24/2020	478.00		017813		478.00
1642	MOBILE 1 TRUCK REPAIR							
I-55	TRUCK REPAIRS-SEWER	R	6/24/2020	1,204.47		017814		
I-56	TRUCK REPAIRS-HAVANA	R	6/24/2020	2,507.70		017814		
I-57	TRUCK REPAIRS-DIST	R	6/24/2020	985.62		017814		4,697.79
0663	MOBILE MINI							
I-9008560836	OPEN BAY OFFICE-HAVANA	R	6/24/2020	307.39		017815		307.39
0485	NORTHERN SAFETY CO. INC.							
I-903995200,90400568	DOG REPELLENT	R	6/24/2020	126.90		017816		126.90
0712	RGV EXTREME SERVICE LLC							
I-5757	A/C SERVICE CALL	R	6/24/2020	305.27		017817		305.27
0060	SAM'S CLUB							
I-06/08/2020	SUPPLIES-	R	6/24/2020	227.32		017818		
I-GV01MQ5X2N	SUPPLIES	R	6/24/2020	1,910.97		017818		2,138.29
0708	SCOTT'S TIRE CENTER							
I-26254,27063,27446,	REPAIR FLATS	R	6/24/2020	320.00		017819		320.00
0496	STAPLES							
I-8058490494,554569	OFFICE SUPPLIES	R	6/24/2020	1,059.67		017820		
I-8058699070	OFFICE SUPPLIES	R	6/24/2020	1,300.60		017820		
I-8058763881	OFFICE SUPPLIES	R	6/24/2020	473.94		017820		2,834.21
0910	TEXAS TANK SERVICES							
I-2366	TANK INSPECTIONS	R	6/24/2020	10,156.00		017821		10,156.00

VENDOR SET: 01 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1748 I-3638	THE CHAPMAN FIRM PLLC LEGAL SERVICES-PALMVIEW SEWER	R	6/24/2020	6,867.00		017822		6,867.00
0203 I-16849	WIRELESS NET CONNECTIONS, INC. COMPUTER SUPPORT-JULY 2020	R	6/24/2020	1,275.00		017823		1,275.00
1479 I-06/24/2020	FRANCISCO J. GARZA LEGAL SERVICES-JULY 2020	R	6/24/2020	17,000.00		017824		17,000.00
1808 I-COVID-19 BLOOD	PALOMA'S PHARMACY, LLC COVID-19 BLOOD TEST	R	6/26/2020	2,070.00		017825		2,070.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	122	626,487.87	0.00	626,487.87
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	14	18,837.67	0.00	18,837.67
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
			136	645,325.54	0.00	645,325.54
BANK: GEN	TOTALS:		136	645,325.54	0.00	645,325.54
REPORT TOTALS:			136	645,325.54	0.00	645,325.54

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: 6/01/2020 THRU 6/30/2020
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
