

VENDOR SET: 01 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE: 5/01/2020 THRU 5/31/2020

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	5/26/2020	887.13		000426		887.13
1729	MERCHANT SERVICES Credit Card Merchants-Apr.2020	D	5/01/2020	5,390.71		000427		5,390.71
1729	MERCHANT SERVICES Credit Card Merchants-Apr 2020	D	5/01/2020	4,136.89		000428		4,136.89
0674	AMAZON.COM SURFACE PRO CHARGER-BRD DIR	D	5/13/2020	65.80		000437		65.80
1802	DAITUNG CHINESE RESTAURANT BOARD MTG LUNCH - 05/06/2020	D	5/06/2020	98.67		000438		98.67
0888	DISH OFFICE SUPPLIES-OFFICE	D	5/05/2020	66.54		000439		66.54
0888	DISH OFFICE EXPENSE-ANNEX	D	5/18/2020	73.98		000440		73.98
0319	LOWE'S BUSINESS ACCT/SYNCB ELECTRICAL SUPPLIES-492 PLANT	D	5/13/2020	63.92		000441		63.92
1518	MATT'S BUILDING MATERIALS PLASTIC COVERING-RECEP.AREA	D	5/04/2020	89.99		000442		
	I-MATERIALS-PLASTIC PLASTIC COVERING-RECEP.AREA	D	5/04/2020	223.44		000442		313.43
0597	MCCOY'S BUILDING SUPPLIES FITTINGS,VALVES-BOOSTER SALIDA	D	5/12/2020	271.92		000443		271.92
0464	MICROSOFT CORPORATION MICROSOFT OFFICE HOME-2019	D	5/14/2020	270.61		000444		270.61
0422	NITRO SOFTWARE PRODUCTS NITRO PRO SOFTWARE-PAM COMP	D	5/20/2020	135.15		000445		135.15
1728	QUEST SOFTWARE SOFTWARE MAINT-1YR RENEWAL	D	5/18/2020	1,319.26		000446		1,319.26
0875	THE HOME DEPOT FITTINGS-BOOSTER SALIDA D SOL	D	5/13/2020	87.51		000447		87.51

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0345	BEST BUY I-05/27/2020 TRIPOD	D	5/27/2020	29.99		000451		29.99
0345	BEST BUY I-05/27/2020	D	5/27/2020	39.99		000452		39.99
0706	H-E-B Palmview I-05/19/2020	D	5/19/2020	32.66		000453		32.66
0356	MCALISTER'S DELI I-05/21/2020	D	5/21/2020	121.03		000454		121.03
0475	SUBWAY I-05/20/2020	D	5/20/2020	144.98		000455		144.98
1	GUTIERREZ, MARIA I-000202005012724	R	5/04/2020	31.03		017580		31.03
1	TIKIGAQ CONSTRUCTION I-000202005012725	R	5/04/2020	66.03		017581		66.03
1	CELEDON, JAJAIRA I-000202005012726	R	5/04/2020	4.89		017582		4.89
1	VALLADO, CRYSTAL L I-000202005012727	R	5/04/2020	128.16		017583		128.16
1	ANDERSEN, ROLAND & J I-000202005012728	R	5/04/2020	28.15		017584		28.15
1	STROUD, RAY I-000202005012729	R	5/04/2020	52.09		017585		52.09
1	MORENO, RUBEN I-000202005012730	R	5/04/2020	1.66		017586		1.66
1	GUIZAR URENA, ESPERA I-000202005012731	R	5/04/2020	14.78		017587		14.78
1	GARZA, ELEAZAR I-000202005012732	R	5/04/2020	64.74		017588		64.74
1	RODRIGUEZ, VERONICA I-000202005012733	R	5/04/2020	110.02		017589		110.02

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1	BARWICK, MIRANDA I-000202005012734	R	5/04/2020	1.20		017590		1.20
1	GARCIA, OVIEDO I-000202005012735	R	5/04/2020	34.88		017591		34.88
1	MARTINEZ, MARIA G I-000202005012736	R	5/04/2020	94.91		017592		94.91
1	GONZALEZ, JULIAN I-000202005012737	R	5/04/2020	22.72		017593		22.72
1	KENNARD, FRED & KENN I-000202005012738	R	5/04/2020	41.29		017594		41.29
1	POSS, JANICE ANN I-000202005012739	R	5/04/2020	128.93		017595		128.93
1	PEREZ -VALLADAR, DAM I-000202005012740	R	5/04/2020	12.39		017596		12.39
1	MORENO, ALMA I-000202005012741	R	5/04/2020	81.66		017597		81.66
0301	AGUA SPECIAL UTILITY DISTRICT I-04/30/2020	R	5/06/2020	316.17		017598		316.17
1357	ABSOLUTE SERVICES I-280356	R	5/06/2020	540.00		017599		540.00
0238	ADVANCE Auto Parts I-3011279719,362979	R	5/06/2020	118.96		017600		118.96
1640	CABALLERO GOVERNMENT AFFAIRS I-1023	R	5/06/2020	6,000.00		017601		6,000.00
1141	CHEMTRADE CHEMICALS I-92878710	R	5/06/2020	4,646.85		017602		4,646.85
0889	CULLIGAN WATER OF THE RIO GRAN I-04/29/2020	R	5/06/2020	40.00		017603		40.00
0077	DE LAGE LANDEN FINANCIAL SERVI I-67773293	R	5/06/2020	355.69		017604		355.69

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0990	DPC INDUSTRIES I-777000852-20 (6) 150 LB CHLORINE TANKS	R	5/06/2020	874.25		017605		874.25
1479	FRANCISCO J. GARZA I-136 LEGAL SERVICES-MAY 2020	R	5/06/2020	17,000.00		017606		17,000.00
1719	GEXA ENERGY I-30467719-4 UTILITIES ELECTRIC- I-30536083-4 UTILITIES ELECTRIC-	R	5/06/2020	14,411.04		017607		15,493.36
0374	HIDALGO IRRIG. DIST.# 16 I-4871240 DELIVERY CHG-3/29/20-4/25/2020	R	5/06/2020	14,828.49		017608		14,828.49
1610	JCS INDUSTRIES I-7869 BOOSTER PUMP & INSTALLATION	R	5/06/2020	5,476.00		017609		5,476.00
1572	KM INTERNATIONAL, LLC I-2020-014 CONSULTING SERVICES-MAR.2020	R	5/06/2020	6,750.00		017610		6,750.00
0774	MUNICIPAL H2O I-9628 RMP FOR PLANTS-	R	5/06/2020	6,900.00		017611		6,900.00
0485	NORTHERN SAFETY CO. INC. I-903923050 SAFETY CAMO FRAMES-HAVANA	R	5/06/2020	77.40		017612		77.40
1660	OMEGA DRUG & ALCOHOL SCREENING I-4462 DRUG & ALCOHOL SCREENING-	R	5/06/2020	30.00		017613		30.00
1500	ON THE SPOT CLEANING I-04/30/2020 JANITORIAL SERVICES- I-04/30/2020-2 ADDL DAYS COVID 19-	R	5/06/2020	2,646.66		017614		5,738.28
1737	PARTH NAIK I-04/30/2020 ACCOUNTING SERVICES-FINANCE	R	5/06/2020	1,500.00		017615		1,500.00
0925	PRAXAIR DISTRIBUTION INC. I-96162548 TANK RENTAL-ABRAM	R	5/06/2020	174.81		017616		174.81
1246	REPUBLIC SERVICES I-0863-001817977 GARBAGE PICKUP-SEWER I-0863-001818116 GARBAGE PICKUP-OFFICE/WHSE	R	5/06/2020	111.99		017617		464.71
0062	ROCHESTER ARMORED CAR CO. INC. I-26635 ARMORED CAR SERVICE	R	5/06/2020	363.11		017618		363.11

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0461 I-543149I-1	TEJAS EQUIPMENT RENTALS TRUCK RENTAL	R	5/06/2020	2,240.14		017619		2,240.14
0588 I-025-293895	TYLER TECHNOLOGIES, INC. SOFTWARE SUPPORT-MAY 2020	R	5/06/2020	646.00		017620		646.00
0588 I-025-294498	TYLER TECHNOLOGIES, INC. SOFTWARE SUPPORT-JUNE 2020	R	5/06/2020	646.00		017621		646.00
0033 I-222160	U. S. A. BLUEBOOK BUY A SEWER PLUG	R	5/06/2020	459.33		017622		459.33
0204 I-04/24/2020	UNIFIRST HOLDINGS, L.P. EMPLOYEE UNIFORMS-	R	5/06/2020	2,569.31		017623		2,569.31
0317 I-W00648	VERMEER TEXAS-LOUISIANA PM SERVICE ON HYDRO EXCAVATOR	R	5/06/2020	1,108.78		017624		1,108.78
0203 I-16728	WIRELESS NET CONNECTIONS, INC. MONTHLY COMPUTER SUPPORT-MAY	R	5/06/2020	1,275.00		017625		1,275.00
1 I-000202005072742	SCHNEIDER, ROSALIE E US REFUND	R	5/07/2020	21.61		017626		21.61
0932 I-04/30/2020	CITY OF PENITAS SEWER COLLECTIONS	R	5/11/2020	45,816.14		017627		45,816.14
0202 I-04/30/2020	CITY OF LA JOYA SEWER-TRASH/BRUSH	R	5/13/2020	14,026.11		017628		14,026.11
0505 I-04/30/2020	CITY OF MISSION SEWER COLLECTIONS	R	5/13/2020	2,401.43		017629		2,401.43
0012 I-04/30/2020	CITY OF PALMVIEW TRASH COLLECTIONS	R	5/13/2020	62,057.23		017630		62,057.23
0526 I-04/30/2020	CITY OF SULLIVAN GARBAGE COLLECTIONS	R	5/13/2020	26,083.77		017631		26,083.77
0200 I-04/30/2020	HIDALGO MUD SEWER COLLECTIONS	R	5/13/2020	1,956.10		017632		1,956.10
0842 I-10003463-0420	THE MONITOR ADS IN THE MONITOR	R	5/13/2020	5,691.20		017633		5,691.20

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0080	HIDALGO IRRIG. DIST. # 6							
I-ASUD-0359 APR.2020	DELIVERY CHARGES-APRIL 2020	R	5/13/2020	41,508.46		017634		41,508.46
0568	ACT PIPE & SUPPLY, INC.							
I-S100516259.001	INVENTORY	R	5/13/2020	3,986.48		017635		
I-S100516297.001	INVENTORY	R	5/13/2020	6,220.12		017635		10,206.60
1436	AT&T -- 2016							
I-9693173505	100MG FIBER/PHONE/INTERNET	R	5/13/2020	1,380.01		017636		1,380.01
0937	AT&T MOBILITY							
I-X05082020	SOFTWARE SUPPORT-GPS	R	5/13/2020	746.08		017637		746.08
1584	CAPEX CONSULTING GROUP							
I-7	CONSULTING SERVICES	R	5/13/2020	5,479.17		017638		5,479.17
1141	CHEMTRADE CHEMICALS							
I-92867013	ALUM-492	R	5/13/2020	4,262.16		017639		
I-92867014	AMMONIA-ABRAM	R	5/13/2020	4,830.72		017639		
I-92869973	ALUM-HAVANA BACKUP	R	5/13/2020	4,474.26		017639		
I-92872175	ALUM-ABRAM (BACKUP)	R	5/13/2020	4,528.66		017639		
I-92883461	ALUM-492	R	5/13/2020	4,598.08		017639		22,693.88
0932	CITY OF PENITAS							
I-BORING FEE PERMIT	BORING FEE-NUEVO PENITAS#4	R	5/13/2020	25.00		017640		
I-BORING FEE-PERMIT	BORING FEE-HOMEVILLE C	R	5/13/2020	25.00		017640		50.00
0068	COPY GRAPHICS							
I-288097	COPIER SERVICE-BILLS	R	5/13/2020	117.00		017641		
I-288098	COPIER SERVICE-FRONT	R	5/13/2020	106.75		017641		
I-288356	COPIER SERVICE-BACK	R	5/13/2020	75.50		017641		299.25
1487	CSJ GROUP							
I-05/05/2020	GM SERVICES-MAY 2020	R	5/13/2020	17,500.00		017642		17,500.00
0990	DPC INDUSTRIES							
I-777000926,927,928	(7) CHLORINE TON TANKS	R	5/13/2020	6,308.25		017643		
I-DE77000576-20	TANK RENTAL-HAVANA	R	5/13/2020	90.00		017643		
I-DE77000667-20	TANK RENTAL-SEWER	R	5/13/2020	22.50		017643		
I-DE77000684-20	TANK RENTAL-492	R	5/13/2020	78.75		017643		6,499.50
0098	DSHS CENTRAL LAB MC2004							
I-05/04/2020	LAB TESTS-COLILERT	R	5/13/2020	345.04		017644		345.04

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1719	GEXA ENERGY							
I-30608136	UTILITIES ELECTRIC-COLL	R	5/13/2020	44.90		017645		
I-30608195	UTILITIES ELECTRIC-COLL	R	5/13/2020	66.99		017645		
I-30608321-4	UTILITIES ELECTRIC-	R	5/13/2020	723.94		017645		835.83
1740	INTERNATIONAL MACHINE SHOP & W REPAIR SUCTION HOSE & WELDING	R	5/13/2020	375.00		017646		375.00
0290	LONE STAR SHREDDING & DOCUMENT WEEKLY TAPE ROTATION	R	5/13/2020	450.00		017647		450.00
0663	MOBILE MINI STORAGE RENTAL-OFFICE	R	5/13/2020	114.62		017648		114.62
1395	PATHFINDER PUBLIC AFFAIRS, INC CONSULTING SERVICES-MAY2020	R	5/13/2020	5,000.00		017649		5,000.00
1484	SYNLAR LLC							
I-33835	INTERNET SERVICE-HAVANA	R	5/13/2020	100.00		017650		
I-33836	INTERNET SERVICE-SEWER	R	5/13/2020	100.00		017650		200.00
0461	TEJAS EQUIPMENT RENTALS TRUCK RENTAL	R	5/13/2020	2,240.14		017651		2,240.14
1748	THE CHAPMAN FIRM PLLC LEGAL SERVICES-PALMVIEW SEWER	R	5/13/2020	5,553.00		017652		5,553.00
1512	WEX BANK CO. GAS PURCHASES-	R	5/13/2020	4,502.37		017653		4,502.37
1	TREJO, IRIDIAN US REFUND	R	5/18/2020	14.46		017654		14.46
1	LOREDO, CRISTIAN E US REFUND	R	5/18/2020	66.98		017655		66.98
1	VELA, FABIAN US REFUND	R	5/18/2020	95.86		017656		95.86
1	FLORES, VANESSA US REFUND	R	5/18/2020	3.88		017657		3.88
0885	ACE INDUSTRIES ANNUAL HOIST INSPECTION	R	5/20/2020	1,213.16		017658		1,213.16

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1608	ANSWER ONE I-000016-880-641 ANSWERING SERVICE	R	5/20/2020	1,996.73		017659		1,996.73
1423	CANON FINANCIAL SERVICES I-21459482 COPIER SERVICE-FRONT I-21459483 COPIER SERVICE-BILLING	R	5/20/2020	87.98		017660		
		R	5/20/2020	203.76		017660		291.74
1584	CAPEX CONSULTING GROUP I-8 CONSULTING SERVICES-APR.2020	R	5/20/2020	2,441.67		017661		2,441.67
1141	CHEMTRADE CHEMICALS I-92888477 ALUM-ABRAM	R	5/20/2020	4,551.18		017662		4,551.18
0465	DELL BUSINESS CREDIT I-05/11/2020 2 COMPUTERS 512 GB-FINANCE I-05/11/2020 - 2 2 OPTIPLX 7770 - ANNEX	R	5/20/2020	3,093.70		017663		
		R	5/20/2020	4,705.02		017663		7,798.72
0994	EVOQUA WATER TECHNOLOGIES, LLC I-904456803 SODIUM CHLORITE-ABRAM/HAVANA	R	5/20/2020	44,576.00		017664		44,576.00
1719	GEXA ENERGY I-30649238 UTILITIES ELECTRIC-COLL I-30649249 UTILITIES ELECTRIC-COLL I-30649282 UTILITIES ELECTRIC-COLL I-30662570 UTILITIES ELECTRIC-ABRAM I-30662673-4 UTILITIES ELECTRIC- I-30675143-4 UTILITIES ELECTRIC-BOOSTERS	R	5/20/2020	156.47		017665		
		R	5/20/2020	157.56		017665		
		R	5/20/2020	43.03		017665		
		R	5/20/2020	11.59		017665		
		R	5/20/2020	16,972.79		017665		
		R	5/20/2020	10.72		017665		17,352.16
0205	GOMEZ AUTO ELECTRIC I-42047,42071 DIAGNOSTIC ON BACKFLOW	R	5/20/2020	249.39		017666		249.39
0034	GRAINGER I-9526118196 2 MEASURING WHEELS	R	5/20/2020	134.00		017667		134.00
0383	McALLEN POST OFFICE I-POSTAGE-BILLING POSTAGE FOR BILLING	R	5/20/2020	7,000.00		017668		7,000.00
0597	MCCOY'S BUILDING SUPPLIES I-8926127 PURCHASE MATERIAL FOR AC	R	5/20/2020	37.35		017669		37.35
0663	MOBILE MINI I-9008410522 OPEN BAY OFFICE-HAVANA I-9008432495 OFFICE RENTAL-SEWER	R	5/20/2020	307.39		017670		
		R	5/20/2020	253.21		017670		560.60

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0485 I-903961999	NORTHERN SAFETY CO. INC. SAFETY GLASSES	R	5/20/2020	146.00		017671		146.00
1773 I-25660	OSCAR R. GONZALEZ, CPA & AUDITING SERVICES-12/31/19	R	5/20/2020	48,500.00		017672		48,500.00
1737 I-10	PARTH NAIK ACCOUNTING SERVICES-MAY 2020	R	5/20/2020	750.00		017673		750.00
0495 I-1211	PENA SPRAY-ON BEDLINER INSTALL STROBE LIGHTS	R	5/20/2020	520.00		017674		520.00
0708 I-27856	SCOTT'S TIRE CENTER PURCHASE TIRES FOR TRUCKS	R	5/20/2020	3,847.00		017675		3,847.00
1 I-000202005212750	SUAREZ, CLAUDIA US REFUND	R	5/21/2020	515.00		017676		515.00
1 I-000202005212748	SHERMAN, ANDREE A. US REFUND	R	5/21/2020	62.25		017677		62.25
1 I-000202005212749	MARTINEZ, DAWN US REFUND	R	5/21/2020	27.00		017678		27.00
1 I-000202005222751	CORTEZ, JACKIELYNN A US REFUND	R	5/26/2020	123.96		017679		123.96
1 I-000202005222752	GARZA, ANGELICA US REFUND	R	5/26/2020	13.73		017680		13.73
1 I-000202005222753	GONZALEZ SAUCED, MAR US REFUND	R	5/26/2020	24.91		017681		24.91
1 I-000202005222754	REYNA, IRASEMA US REFUND	R	5/26/2020	27.19		017682		27.19
1 I-000202005222755	FOLIN, NILE LEROY US REFUND	R	5/26/2020	24.83		017683		24.83
1 I-000202005222756	FARIAS, ALEXIS US REFUND	R	5/26/2020	121.86		017684		121.86
1 I-000202005222757	A&R CABLE CONSTRUCTI US REFUND	R	5/26/2020	1,062.47		017685		1,062.47

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0447 I-26922	A-1 AUTO GLASS WINDOW REPAIR	R	5/27/2020	150.00		017686		150.00
1619 I-P57840,57839,57951	AG - PRO COMPANIES PURCHASE BLADES TRACTOR	R	5/27/2020	218.50		017687		218.50
1436 I-8947825507	AT&T -- 2016 150MG FIBER/PHONE/INTERNET	R	5/27/2020	477.85		017688		477.85
1803 I-32924	BATTERY WAREHOUSE LLC. BATTERIES FOR WHSE LS	R	5/27/2020	210.70		017689		210.70
0132 I-21061 I-21062 I-21066	BLUE STAR CHEMICALS BREAKDOWN DIGESTOR-SEWER LIVING BACTERIA-LIFTSTATION LIVING BACTERIA FOR PLANT	R R R	5/27/2020 5/27/2020 5/27/2020	474.00 498.40 498.40		017690 017690 017690		 1,470.80
0068 I-288764	COPY GRAPHICS COPIER SERVICE-ANNEX	R	5/27/2020	141.51		017691		141.51
0059 I-04/30/2020	EL PASE FEED & SEED TOOLS & SUPPLIES	R	5/27/2020	417.20		017692		417.20
1719 I-30705191-4	GEXA ENERGY UTILITIES ELECTRIC-BOOSTERS	R	5/27/2020	22.40		017693		22.40
0034 I-9532813269	GRAINGER HOSE FITTINGS & FIRST AID	R	5/27/2020	188.92		017694		188.92
0107 I-11960427	HACH CO. LAB SUPPLIES FOR 492/ABRAM	R	5/27/2020	3,316.21		017695		3,316.21
1481 I-243996	HILL-TEX ELECTRIC CHEMICALS, HAND SANITIZER	R	5/27/2020	320.00		017696		320.00
0048 I-109	JUAN DINO GARZA EMERG. REPAIR & WELDING	R	5/27/2020	4,000.00		017697		4,000.00
0319 I-10896	LOWE'S BUSINESS ACCT/SYNCB SPRINKLERS & SUPPLIES	R	5/27/2020	155.25		017698		155.25
1631 I-2265	MARK'S A/C SERVICE REPAIR ON DRAIN PAN-HAVANA	R	5/27/2020	75.00		017699		75.00

VENDOR SET: 01 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0663	MOBILE MINI							
I-9008379772	STORAGE RENTAL-OFFICE	R	5/27/2020	110.45		017700		
I-9008379773	STORAGE RENTAL-WHSE	R	5/27/2020	110.45		017700		220.90
1573	SALAZAR UTILITY CONSTRUCTION							
I-EST#S20-074	2"DIRECTIONAL BORE PERMITS	R	5/27/2020	1,000.00		017701		1,000.00
0064	SENDERO SOUTH CO.							
I-10053	EMERG. REPAIR CHLORINE SYSTEM	R	5/27/2020	933.00		017702		933.00
0359	VALLEY SHREDDING SERVICE							
I-VSS 20-1845	SHREDDING DOCUMENTS	R	5/27/2020	45.00		017703		45.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	124	539,098.03	0.00	539,098.03
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	19	13,550.17	0.00	13,550.17
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
			143	552,648.20	0.00	552,648.20
BANK: GEN	TOTALS:		143	552,648.20	0.00	552,648.20
REPORT TOTALS:			143	552,648.20	0.00	552,648.20

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: 5/01/2020 THRU 5/31/2020
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
