

VENDOR SET: 01 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE: 5/01/2021 THRU 5/31/2021

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	5/25/2021	1,544.93		000693		1,544.93
1729	MERCHANT SERVICES I-750518015-APR.2021 CREDIT CARD MERCHANT-APR.2021	D	5/02/2021	4,139.81		000696		4,139.81
1729	MERCHANT SERVICES I-750518016-APR.2021 CREDIT CARD MERCHANT-APR.2021	D	5/02/2021	4,139.50		000697		4,139.50
1	SOLIS, SAMUEL JR I-000202104292992 US REFUND	R	5/03/2021	29.42		019091		29.42
1	JUAREZ, ANGELA I-000202104292993 US REFUND	R	5/03/2021	31.00		019092		31.00
1	CARILLO, EFRAIN I-000202104292994 US REFUND	R	5/03/2021	103.04		019093		103.04
1	GARZA, ELEAZAR I-000202104292995 US REFUND	R	5/03/2021	110.54		019094		110.54
1	ARECHIGA, RAMIRO JR I-000202104292996 US REFUND	R	5/03/2021	3.94		019095		3.94
1	GARZA JR., ALBERTO I-000202104292997 US REFUND	R	5/03/2021	42.27		019096		42.27
1	ZAMORA, MAYRA & HECT I-000202104292998 US REFUND	R	5/03/2021	25.49		019097		25.49
1	REECE, GORDON & EVA I-000202104292999 US REFUND	R	5/03/2021	21.84		019098		21.84
1	OXFORD, CHESTER& MAR I-000202104293000 US REFUND	R	5/03/2021	37.27		019099		37.27
1	PRIMEAU, DANIEL & JU I-000202104293001 US REFUND	R	5/03/2021	38.44		019100		38.44
0614	AUTOZONE I-3514436621 PURCHASE BATTERY FOR JD TRAC	R	5/06/2021	114.99		019101		
	I-3514438257 PURCHASE NEW BATTERY	R	5/06/2021	215.98		019101		
	I-3514448998 PURCHASE WATER HOSE #25	R	5/06/2021	85.99		019101		416.96

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0921	FIESTA LUBE EXPRESS							
I-02/01/21-02/28/21	TRUCK REPAIRS/MAINT-ANNEX	R	5/06/2021	33.98		019102		
I-03/01-03/31/2021	TRUCK REPAIRS/MAINT-	R	5/06/2021	1,096.12		019102		1,130.10
0080	HIDALGO IRRIG. DIST. # 6							
I-ASUD-0372	TEMP.WTR RIGHTS/DELIVERY CHG	R	5/06/2021	35,019.13		019103		35,019.13
0374	HIDALGO IRRIG. DIST.# 16							
I-4871631	DELIVERY CHG-02/28/21-03/27/21	R	5/06/2021	18,883.56		019104		18,883.56
1660	OMEGA DRUG & ALCOHOL SCREENING							
I-5879	DRUG SCREENING-STEPHANIE V.	R	5/06/2021	30.00		019105		
I-5910	DRUG SCREENING-OMAR CERDA	R	5/06/2021	35.00		019105		65.00
0524	PETE'S MUFFLER SHOP							
I-03/01-03/31/2021	TRUCK REPAIRS-	R	5/06/2021	1,385.32		019106		1,385.32
1246	REPUBLIC SERVICES							
I-0863-001996883	GARBAGE PICKUP-SEWER	R	5/06/2021	115.23		019107		
I-0863-001996993	GARBAGE PICKUP-	R	5/06/2021	356.39		019107		471.62
0708	SCOTT'S TIRE CENTER							
I-30711	TIRE SERVICE REPAIR BACKHOE	R	5/06/2021	80.00		019108		80.00
1748	THE CHAPMAN FIRM PLLC							
I-4092	LEGAL SERVICES-S&B INFRASTRUCT	R	5/06/2021	9,545.50		019109		
I-4158	LEGAL SERVICES-PALMVIEW SEWER	R	5/06/2021	8,322.50		019109		
I-4159	LEGAL SERVICES-S&B INFRASTRUCT	R	5/06/2021	16,015.00		019109		33,883.00
0831	THOMPSON ELECTRIC SERVICE							
I-40063	EMER.REP RECOVERY PUMPS	R	5/06/2021	606.24		019110		
I-40064	REPAIR 2 10" ACTUATORS-49	R	5/06/2021	315.00		019110		
I-40071	ELEC.REP HIGH SERVICE #2 PUMP	R	5/06/2021	340.00		019110		
I-40100	ELECTRICAL REP.VFD TRAC VACS	R	5/06/2021	1,005.00		019110		2,266.24
1512	WEX BANK							
I-71609227	CO. GAS PURCHASES-	R	5/06/2021	7,922.49		019111		7,922.49
1719	GEXA ENERGY							
I-32550227-4 Dwn Pmt	INV#32550227-4 DOWN PAYMENT	R	5/12/2021	39,227.00		019112		39,227.00
1859	IDEA PUBLIC SCHOOLS, INC.							
I-IDEA LA JOYA ESCRO	IDEA LA JOYA SUB ESCROW RELEAL	R	5/12/2021	164,830.70		019113		164,830.70

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1	ROJAS MONCADA, VANES US REFUND	R	5/13/2021	22.85		019114		22.85
1	OLIVARES, CRISOFORO US REFUND	R	5/13/2021	10.78		019115		10.78
1	MATA, MARIA US REFUND	R	5/13/2021	2.83		019116		2.83
1	GARCIA MARTINEZ, ALE US REFUND	R	5/13/2021	27.86		019117		27.86
1	GARCIA, RENE JR US REFUND	R	5/13/2021	14.73		019118		14.73
1	MENCHACA, PABLO US REFUND	R	5/13/2021	8.77		019119		8.77
1	DIAZ, XOCHITL US REFUND	R	5/13/2021	20.21		019120		20.21
1	ROCHA, GUILLERMO US REFUND	R	5/13/2021	261.59		019121		261.59
0202	CITY OF LA JOYA SEWER-TRASH/BRUSH COLLECTIONS	R	5/13/2021	14,127.39		019122		14,127.39
0505	CITY OF MISSION SEWER COLLECTIONS	R	5/13/2021	2,388.27		019123		2,388.27
0012	CITY OF PALMVIEW TRASH COLLECTIONS	R	5/13/2021	66,068.55		019124		66,068.55
0932	CITY OF PENITAS SEWER COLLECTIONS	R	5/13/2021	45,848.67		019125		45,848.67
0526	CITY OF SULLIVAN GARBAGE COLLECTIONS	R	5/13/2021	25,328.16		019126		25,328.16
0200	HIDALGO MUD SEWER COLLECTIONS	R	5/13/2021	1,166.13		019127		1,166.13
1357	ABSOLUTE SERVICES FIRE ALARM MONITOR-6/21-5/2022	R	5/13/2021	540.00		019128		540.00

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0568	ACT PIPE & SUPPLY, INC.							
I-33130,150,308,283,	INVENTORY ITEMS	R	5/13/2021	1,530.60		019129		
I-S100658841.001	INVENTORY ITEMS	R	5/13/2021	785.00		019129		2,315.60
0614	AUTOZONE							
I-3514453844	3 BATTERIES FOR VACTOR	R	5/13/2021	344.97		019130		344.97
1640	CABALLERO GOVERNMENT AFFAIRS							
I-1055	CONSULTING SERVICES-APRIL 2021	R	5/13/2021	5,000.00		019131		5,000.00
1423	CANON FINANCIAL SERVICES							
I-26541784	COPIER SERVICE-FRONT	R	5/13/2021	87.98		019132		
I-26541785	COPIER SERVICE-BILLING	R	5/13/2021	203.76		019132		291.74
1141	CHEMTRADE CHEMICALS							
I-93099654	ALUM-ABRAM	R	5/13/2021	4,663.54		019133		
I-93100588	ALUM-HAVANA	R	5/13/2021	4,646.30		019133		
I-93100589	AMMONIA-492	R	5/13/2021	5,155.92		019133		14,465.76
1544	CORE & MAIN LP							
I-N899163	INVENTORY ITEMS	R	5/13/2021	6,235.16		019134		
I-N906383	INVENTORY ITEMS	R	5/13/2021	1,297.14		019134		
I-N907347	INVENTORY ITEMS	R	5/13/2021	791.48		019134		8,323.78
1487	CSJ GROUP							
I-APRIL 2021	GM SERVICES-APRIL 2021	R	5/13/2021	17,500.00		019135		17,500.00
0889	CULLIGAN WATER OF THE RIO GRAN							
I-04/29/2021	DISTILLED WATER-SEWER LAB	R	5/13/2021	155.86		019136		155.86
0430	DOGGETT HEAVY MACHINERY SERVIC							
I-024168	PURCHASE PARTS FOR 410L	R	5/13/2021	639.51		019137		
I-P41064	PM SERVICE FOR 310 BACKHOE	R	5/13/2021	433.95		019137		1,073.46
0098	DSHS CENTRAL LAB MC2004							
I-CD2170 042021	TCEQ LAB TESTS-MAR. 2021	R	5/13/2021	427.84		019138		427.84
0098	DSHS CENTRAL LAB MC2004							
I-SW155 042021	LAB TESTS COLILERT-APRIL 2021	R	5/13/2021	472.16		019139		472.16
0517	FERGUSON WATERWORKS #1106							
I-1102227,1,2,3,408	INVENTORY ITEMS	R	5/13/2021	4,221.65		019140		
I-1112709	INVENTORY ITEM	R	5/13/2021	4,000.00		019140		8,221.65

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1719	GEXA ENERGY							
I-32588877-4	UTILITIES ELECTRIC-	R	5/13/2021	21,083.36		019141		21,083.36
1719	GEXA ENERGY							
I-32602782-4	UTILITIES ELECTRIC-	R	5/13/2021	1,012.42		019142		1,012.42
1719	GEXA ENERGY							
I-32608418-4	UTILITIES ELECTRIC-	R	5/13/2021	161.40		019143		161.40
1719	GEXA ENERGY							
I-32611683-4	UTILITIES ELECTRIC-	R	5/13/2021	469.27		019144		469.27
0750	JOE'S AUTO REPAIR							
I-001291	REPAIR UNIT #23	R	5/13/2021	1,380.00		019145		
I-001296	DIAGNOSTIC/REPAIR UNIT 23	R	5/13/2021	580.00		019145		1,960.00
0048	JUAN DINO GARZA							
I-04/28/2021	REPAIR PUMP HOUSE AT 886 BOOST	R	5/13/2021	2,750.00		019146		2,750.00
0663	MOBILE MINI							
I-9010308218	OFFICE RENTAL-SEWER	R	5/13/2021	253.21		019147		253.21
0925	PRAXAIR DISTRIBUTION INC.							
I-63095486	NITROGEN-HAVANA	R	5/13/2021	188.05		019148		188.05
1762	RMA TOLL PROCESSING							
I-100022171480	LICENSE PLATE 1392977	R	5/13/2021	10.43		019149		10.43
0496	STAPLES							
I-8062040680,1969092	SUPPLIES FOR ALL DEPTS	R	5/13/2021	2,668.78		019150		2,668.78
1484	SYNLAR LLC							
I-36255	INTERNET SERVICE-HAVANA	R	5/13/2021	100.00		019151		
I-36256	INTERNET SERVICE-SEWER	R	5/13/2021	100.00		019151		200.00
0461	TEJAS EQUIPMENT RENTALS							
I-5620984A-1	RENT MINI EXCAVATOR	R	5/13/2021	1,540.68		019152		1,540.68
0831	THOMPSON ELECTRIC SERVICE							
I-40126	INSTALL VFD AND SERVICE CALL	R	5/13/2021	699.00		019153		
I-40141	ELEC. SERVICE CALL AND REPAIR	R	5/13/2021	794.15		019153		1,493.15
0359	VALLEY SHREDDING SERVICE							
I-VSS 20-4047	SHREDDING DOCUMENTS	R	5/13/2021	40.95		019154		40.95

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1787 I-1849627	WASTE CONNECTIONS OF TEXAS - R TRASH COLLECTIONS	R	5/13/2021	134.24		019155		134.24
0203 I-17449	WIRELESS NET CONNECTIONS, INC. COMPUTER SOFTWARE-APRIL 2021	R	5/13/2021	1,275.00		019156		1,275.00
0301 I-05/05/2021	AGUA SPECIAL UTILITY DISTRICT PETTY CASH REIMBURSE-	R	5/20/2021	268.60		019157		268.60
0480 I-2094013	AGUAWORKS PIPE & SUPPLY LLC INVENTORY ITEMS	R	5/20/2021	160.44		019158		160.44
1849 I-2021-03	ARES SERVICES INCORPORATED CONSULTING SERVICES-MAR.2021	R	5/20/2021	2,000.00		019159		2,000.00
0937 I-X05082021	AT&T MOBILITY SOFTWARE SUPPORT-GPS	R	5/20/2021	830.18		019160		830.18
0132 I-21308 I-21309 I-21310	BLUE STAR CHEMICALS RED HOT CHEMICALS LIVING BACTERIA CHEMICALS MUD AND SILT CHEMICALS	R R R	5/20/2021 5/20/2021 5/20/2021	451.10 498.40 479.80		019161 019161 019161		 1,429.30
1457 I-210316-15	BRANDWOOD WIRELESS, INC. 492 ANTENNA REPAIR	R	5/20/2021	854.00		019162		854.00
0213 I-05 967895 I-05 968477	Burton Co.,LLC c/o Pro Billing 6 - 3" HANDLE RING & TIE VICE AND HOSE REPAIR	R R	5/20/2021 5/20/2021	87.18 347.16		019163 019163		 434.34
1423 I-26716723 I-26716724	CANON FINANCIAL SERVICES COPIER SERVICE-FRONT COPIER SERVICE-BILLING	R R	5/20/2021 5/20/2021	87.98 203.76		019164 019164		 291.74
1141 I-93102117 I-93107461	CHEMTRADE CHEMICALS ALUM-492 AMMONIA-HAVANA	R R	5/20/2021 5/20/2021	4,596.48 4,989.60		019165 019165		 9,586.08
0068 I-305161 I-305747	COPY GRAPHICS COPIER SERVICES- COPIER SERVICE-BACK	R R	5/20/2021 5/20/2021	269.01 80.00		019166 019166		 349.01
1544 I-966886,7498,951894	CORE & MAIN LP INVENTORY ITEMS	R	5/20/2021	2,923.52		019167		2,923.52

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1301	DENALI WATER SOLUTIONS LLC							
I-245176	SLUDGE REMOVAL-SEWER	R	5/20/2021	895.00		019168		895.00
0990	DPC INDUSTRIES							
I-777000793-21	6 150LB CHLORINE TANKS	R	5/20/2021	1,047.50		019169		
I-779-21,780-21,778-	6 CHLORINE TON TANKS	R	5/20/2021	5,032.50		019169		
I-DE77000588-21	TANK RENTAL-HAVANA	R	5/20/2021	90.00		019169		
I-DE77000677-21	TANK RENTAL-SEWER	R	5/20/2021	22.50		019169		
I-DE77000694-21	TANK RENTAL-492	R	5/20/2021	78.75		019169		6,271.25
0517	FERGUSON WATERWORKS #1106							
I-1109808,1108942	INVENTORY ITEMS	R	5/20/2021	587.68		019170		587.68
0034	GRAINGER							
I-9881471511	PURCHASE 36" SAFETY CONES	R	5/20/2021	837.90		019171		837.90
0082	HARRIS COMPUTER SYSTEMS							
I-XT00170403	OPERATING ACCT. CHECKS	R	5/20/2021	351.65		019172		351.65
0372	HIDALGO COUNTY- Elections Dept							
I-2020 ELECTIONS	2020 ELECTIONS EXPENSE	R	5/20/2021	19,975.46		019173		19,975.46
1481	HILL-TEX ELECTRIC							
I-244139	ELECTRICAL SERVICE CALL	R	5/20/2021	390.00		019174		
I-244141	EMER. REPAIR WATERSAVER MOTOR	R	5/20/2021	1,444.52		019174		
I-244145	EMERG. REPAIR ELECTRICAL	R	5/20/2021	857.86		019174		2,692.38
1610	JCS INDUSTRIES							
I-8327B	4180 GENERATOR-492	R	5/20/2021	39,680.00		019175		39,680.00
1639	M2 ENGINEERING, PLLC							
I-1191	WA-D PALMVIEW WASTEWATER COLL	R	5/20/2021	32,890.00		019176		32,890.00
1639	M2 ENGINEERING, PLLC							
I-1201	ENGINEERING SERVICES-MAR.2021	R	5/20/2021	4,150.00		019177		4,150.00
1395	PATHFINDER PUBLIC AFFAIRS, INC							
I-41	CONSULTING SERVICES-DEC.2020	R	5/20/2021	5,000.00		019178		
I-42	CONSULTING SERVICES-JAN.2021	R	5/20/2021	5,000.00		019178		10,000.00
1861	R.E. GARCIA ASSOCIATES							
I-2021-107	LEGAL SERVICES-S&B INFRASTRUCT	R	5/20/2021	2,500.00		019179		2,500.00

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0712	RGV EXTREME SERVICE LLC							
I-6348	A/C IN MAIN OFFICE NOT WORKING	R	5/20/2021	210.00		019180		210.00
0060	SAM'S CLUB							
I-APRIL BILLING	SUPPLIES FOR ALL DEPT'S	R	5/20/2021	2,112.42		019181		2,112.42
0708	SCOTT'S TIRE CENTER							
I-30395	4 TIRES FOR UNIT #22 F150	R	5/20/2021	688.00		019182		688.00
0588	TYLER TECHNOLOGIES, INC.							
I-025-331308	SOFTWARE SUPPORT-MAY 2021	R	5/20/2021	646.00		019183		646.00
1659	BEATTY, NAVARRE, STRAMA PC							
I-25351	LEGAL SERVICES-GENERAL MATTERS	R	5/25/2021	16,327.92		019184		
I-25463	LEGAL SERVICES-APPROVAL SUPPLE	R	5/25/2021	5,762.00		019184		22,089.92
1748	THE CHAPMAN FIRM PLLC							
I-4214	LEGAL SERVICES-PALMVIEW SEWER	R	5/25/2021	6,026.50		019185		
I-4215	LEGAL SERVICES-S&B INFRASTRUCT	R	5/25/2021	6,096.50		019185		12,123.00
1	NINA INVESTMENTS							
I-000202105213011	US REFUND	R	5/26/2021	31.61		019186		31.61
1	MARTINEZ, DIONCIO							
I-000202105213012	US REFUND	R	5/26/2021	23.10		019187		23.10
1	LUNA, TERESA							
I-000202105213013	US REFUND	R	5/26/2021	96.33		019188		96.33
1	GARZA, GREGORIO							
I-000202105213014	US REFUND	R	5/26/2021	46.15		019189		46.15
1	THOMSON, CLIFFORD							
I-000202105213015	US REFUND	R	5/26/2021	55.30		019190		55.30
1	JANIEC DEVELOPMENT,							
I-000202105243016	AR REFUND	R	5/26/2021	1,500.00		019191		1,500.00
0447	A-1 AUTO GLASS							
I-28236,28237,28317	WINDSHIELD #27,#42, FLEX	R	5/27/2021	455.00		019192		455.00
0568	ACT PIPE & SUPPLY, INC.							
I-642691,646757	INVENTORY ITEMS	R	5/27/2021	687.28		019193		
I-646743,646729	INVENTORY ITEMS	R	5/27/2021	1,272.22		019193		1,959.50

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0030	ACTION HYDRAULIC HOSES							
I-32712	3" DISCHARGE HOSE & FITTINGS	R	5/27/2021	476.04		019194		
I-32806	PURCHASE 6" HOSE FOR 6" PUMP	R	5/27/2021	498.08		019194		
I-32830	HYDRAULIC HOSES	R	5/27/2021	186.60		019194		1,160.72
1608	ANSWER ONE							
I-000021-173-091	ANSWERING SERVICE	R	5/27/2021	902.80		019195		902.80
1863	ARRAY							
I-X18569	LEGAL SERVICES-S&B INFRASTRUCT	R	5/27/2021	1,835.00		019196		1,835.00
1436	AT&T -- 2016							
I-7688832607	150 MG FIBER/PHONE/INTERNET	R	5/27/2021	1,233.49		019197		1,233.49
0614	AUTOZONE							
I-3514470600	PURCHASE BATTERY FOR M/R	R	5/27/2021	229.98		019198		229.98
1457	BRANDWOOD WIRELESS, INC.							
I-210430-14	BEACON LIGHT INSTALLATION	R	5/27/2021	2,207.00		019199		2,207.00
1141	CHEMTRADE CHEMICALS							
I-93110053	ALUM-ABRAM	R	5/27/2021	4,602.23		019200		4,602.23
0068	COPY GRAPHICS							
I-305748	COPIER SERVICE-BILLS	R	5/27/2021	117.00		019201		
I-305749	COPIER SERVICE-FRONT	R	5/27/2021	109.77		019201		
I-306555	COPIER SERVICE-	R	5/27/2021	155.74		019201		382.51
1544	CORE & MAIN LP							
I-0198592	INVENTORY ITEM	R	5/27/2021	390.00		019202		
I-N968006,0111703	INVENTORY ITEMS	R	5/27/2021	1,076.70		019202		1,466.70
1857	CORNERSTONE PLANT MAINTENANCE,							
I-19011 - 2ND PMT	1ST QTR 2019 MAINT-	R	5/27/2021	1,460.80		019203		
I-19023 - 2ND PMT	2ND QTR 2019 MAINT-	R	5/27/2021	1,210.91		019203		2,671.71
0034	GRAINGER							
I-9885196940	CANOPY-ABRAM	R	5/27/2021	510.56		019204		
I-9887598499	AIR COMPRESSOR AND FITTINGS	R	5/27/2021	409.12		019204		919.68
0103	GUTHRIE'S LOCK & SAFE SHOP							
I-105839	OPEN OLD SAFE IN MAIN OFFICE	R	5/27/2021	425.00		019205		425.00

VENDOR SET: 01 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0080	HIDALGO IRRIG. DIST. # 6							
I-ASUD-0373	TEMP.WTR RIGHTS/DELIVERY CHG	R	5/27/2021	43,132.58		019206		43,132.58
0374	HIDALGO IRRIG. DIST.# 16							
I-4871441	DELIVERY CHARGES-3/28-04/24/21	R	5/27/2021	18,810.83		019207		18,810.83
1481	HILL-TEX ELECTRIC							
I-244128	ELEC. REPAIR TO PENITAS TOWER	R	5/27/2021	856.42		019208		
I-244147	ELECTRICAL REPAIRS-HAVANA	R	5/27/2021	773.62		019208		1,630.04
1610	JCS INDUSTRIES							
I-8670	PAILTEST TITATION TEST STRIPS	R	5/27/2021	798.50		019209		798.50
0048	JUAN DINO GARZA							
I-112	WELD DRAIN VALVE-492 FILTERS	R	5/27/2021	450.00		019210		
I-113	WELD ANCHOR STRAPS	R	5/27/2021	1,500.00		019210		1,950.00
0083	LA POPULAR MATERIALS							
I-728973	PURCHASE TARPS	R	5/27/2021	335.94		019211		335.94
1518	MATT'S BUILDING MATERIALS							
I-2104-303356,314961	PURCHASE ITEMS FOR MAIN LS	R	5/27/2021	426.40		019212		
I-2105-336598	PURCHASE TARP TO COVER CALICHE	R	5/27/2021	176.56		019212		602.96
0663	MOBILE MINI							
I-9010405097	STORAGE RENTAL-OFFICE	R	5/27/2021	110.45		019213		
I-9010405098	STORAGE RENTAL-WHSE	R	5/27/2021	110.45		019213		
I-9010465884	STORAGE RENTAL-OFFICE	R	5/27/2021	114.62		019213		
I-9010477404	OPEN BAY OFFICE-HAVANA	R	5/27/2021	307.39		019213		
I-9010516078	OFFICE RENTAL-SEWER	R	5/27/2021	253.21		019213		896.12
1825	NEW CORE INC.							
I-2418	EMERG.REPAIR #1 TRANS MOTOR	R	5/27/2021	1,319.00		019214		1,319.00
0917	RGV INDUSTRIAL MACHINE SHOP LL							
I-11054	FILTER 7 GEARBOX-492	R	5/27/2021	1,200.00		019215		1,200.00
0062	ROCHESTER ARMORED CAR CO. INC.							
I-51917	ARMORED CAR SERVICE	R	5/27/2021	363.11		019216		363.11
1856	ROJAS HEAVY EQUIPMENT LLC							
I-13355	FORKLIFT	R	5/27/2021	2,098.00		019217		2,098.00

VENDOR SET: 01 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1725	SOUTHERN TRENCHLESS SOLUTIONS, TELEVISIONING-SULLIVAN-EL PINTO E	R	5/27/2021	2,422.50		019218		2,422.50
0033	USA BLUEBOOK LAB CHEMICALS	R	5/27/2021	437.28		019219		437.28
0359	VALLEY SHREDDING SERVICE SHREDDING DOCUMENTS	R	5/27/2021	40.95		019220		40.95

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	130	831,764.41	0.00	831,764.41
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	9,824.24	0.00	9,824.24
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
			133	841,588.65	0.00	841,588.65
BANK: GEN	TOTALS:		133	841,588.65	0.00	841,588.65
REPORT TOTALS:			133	841,588.65	0.00	841,588.65

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: 5/01/2021 THRU 5/31/2021
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
