

VENDOR SET: 01 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE: 5/01/2022 THRU 5/31/2022

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	5/25/2022	782.13		001045		782.13
0888	DISH OFFICE EXPENSE-ANNEX	D	5/16/2022	82.55		001046		82.55
1867	FRESCO GREEN DELI BOARD MEETING LUNCH	D	5/03/2022	204.96		001047		204.96
1424	GOVERNMENT FINANCE OFFICERS AS GFOA BASE MEMBERSHIP-J.REYNA	D	5/11/2022	160.00		001048		160.00
1729	MERCHANT SERVICES CREDIT CARD MERCHANT-APR.2022	D	5/03/2022	6,292.60		001049		6,292.60
1729	MERCHANT SERVICES CREDIT CARD MERCHANT-APR.2022	D	5/03/2022	3,453.86		001050		3,453.86
0336	MISSION POST OFFICE POSTAGE STAMPS-	D	5/06/2022	348.00		001051		348.00
0389	TEXAS COMMISSION ENVIRON. QUAL RENEWAL LIC- RAMIRO ORTIZ	D	5/09/2022	111.00		001052		111.00
0389	TEXAS COMMISSION ENVIRON. QUAL LIC RENEWALS-M/R	D	5/09/2022	444.00		001053		444.00
0828	TEXAS DEPT. OF PUBLIC SAFETY BACKGROUND CK-OMAR BARBOSA	D	5/06/2022	12.00		001054		12.00
0888	DISH OFFICE EXPENSE-OFFICE	D	5/05/2022	77.23		001057		77.23
1512	WEX BANK CO. GAS PURCHASES-	D	5/18/2022	12,195.28		001058		12,195.28
1	FRANKLIN, HAROLD W US REFUND	R	5/03/2022	31.44		020782		31.44
1	VASQUEZ, ROSALINDA US REFUND	R	5/03/2022	62.26		020783		62.26
1	HOLLYWOOD DEV. AND C US REFUND	R	5/03/2022	27.80		020784		27.80

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1	I-000202204273331	ARAUJO, DANIELA US REFUND	R	5/03/2022	110.55		020785	110.55
1	I-000202204273332	VILLARREAL, CELINA US REFUND	R	5/03/2022	12.17		020786	12.17
1	I-000202204273333	GRACIA, OSCAR US REFUND	R	5/03/2022	37.08		020787	37.08
1	I-000202204273334	SADA, PATRICIA US REFUND	R	5/03/2022	129.69		020788	129.69
1	I-000202204273335	CANTU, GABRIEL US REFUND	R	5/03/2022	20.71		020789	20.71
1	I-000202204273336	OLIVO, EFRAIN US REFUND	R	5/03/2022	14.84		020790	14.84
1	I-000202204273337	MARTINEZ, MARIA YOLA US REFUND	R	5/03/2022	33.67		020791	33.67
1	I-000202204273338	HUMPHREY, THOMAS US REFUND	R	5/03/2022	25.57		020792	25.57
1	I-000202204273339	OPSAL, CONNIE US REFUND	R	5/03/2022	108.09		020793	108.09
1	I-000202204273340	CARTER, THOMAS CARSO US REFUND	R	5/03/2022	43.17		020794	43.17
1	I-000202204273341	SPAULDING, STEVE US REFUND	R	5/03/2022	13.61		020795	13.61
1	I-000202204273342	SPITZER, ROBERT & JA US REFUND	R	5/03/2022	66.65		020796	66.65
1	I-000202204273343	THE 5125 COMPANY US REFUND	R	5/03/2022	1,542.34		020797	1,542.34
1	I-000202204273344	PENITAS SPRING FESTI US REFUND	R	5/03/2022	1,891.20		020798	1,891.20
1659	I-27035	BEATTY, NAVARRE, STRAMA PC LEGAL SERVICES-GENERAL MATTERS	R	5/05/2022	16,420.47		020799	
	I-27153	LEGAL SERVICES-SUPPLEMENTAL	R	5/05/2022	5,167.00		020799	21,587.47

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1423	CANON FINANCIAL SERVICES							
I-28398208	COPIER SERVICE-FRONT	R	5/05/2022	87.98		020800		
I-28398210	COPIER SERVICE-BILLING	R	5/05/2022	203.76		020800		291.74
1521	CARR, RIGGS, & INGRAM, LLC							
I-17357128	AUDITING SERVICES-12/31/2021	R	5/05/2022	12,900.00		020801		12,900.00
1141	CHEMTRADE CHEMICALS							
I-93321034	AMMONIA-HAVANA	R	5/05/2022	5,088.96		020802		5,088.96
0878	DELUXE CORP.							
I-02051443577	DEPOSIT BOOKS FOR CASHIERS	R	5/05/2022	258.99		020803		258.99
0430	DOGGETT HEAVY MACHINERY SERVIC							
I-P51067,P58888	PURCHASE ECU FOR BACKHOE	R	5/05/2022	1,936.16		020804		1,936.16
0517	FERGUSON WATERWORKS #1106							
I-1170012	INVENTORY ITEMS	R	5/05/2022	358.00		020805		
I-1170394	PURCHASE ASPHALT/BLADE	R	5/05/2022	253.70		020805		
I-1170827	INVENTORY ITEMS	R	5/05/2022	119.79		020805		731.49
0921	FIESTA LUBE EXPRESS							
I-01/24/2022	TRUCK REPAIRS/MAINT-JAN.2022	R	5/05/2022	291.91		020806		
I-02/25/2022	TRUCK REPAIRS/MAINT-	R	5/05/2022	975.52		020806		1,267.43
1569	G & R SMALL ENGINE REPAIR							
I-433678	REPAIR STHIL WEED EATER	R	5/05/2022	75.00		020807		75.00
0914	GUZMAN'S TUNE UP PLUS, INC.							
I-15022	TRK REPAIRS-2018 CHEV.UNIT#37	R	5/05/2022	654.00		020808		654.00
0998	HIDALGO COUNTY PLANNING DEPT.							
I-MARIA P.MARTINEZ	BORE PERMIT MARIA P.MARTINEZ	R	5/05/2022	500.00		020809		500.00
1481	HILL-TEX ELECTRIC							
I-244258	NEW ELECTRICAL LINE-HAVANA	R	5/05/2022	5,082.64		020810		
I-244259	REPAIR BARSCREEN AT PLANT	R	5/05/2022	868.23		020810		5,950.87
1610	JCS INDUSTRIES							
I-8238	QTRLY TESTING MTHLY/MAINT	R	5/05/2022	1,220.00		020811		1,220.00
1897	MACCHIA GENERAL AGENCY							
I-010139	ADDED EQUIP TO INLAND MARINE	R	5/05/2022	145.84		020812		145.84

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0006	MISSION AUTO ELECTRIC INC. I-1084958 HAND HELD BLOWER & FEED HEAD	R	5/05/2022	340.96		020813		340.96
0663	MOBILE MINI I-9013585038 OFFICE BAY OFFICE-HAVANA	R	5/05/2022	307.39		020814		
	I-9013625723 OFFICE RENTAL-SEWER	R	5/05/2022	253.21		020814		
	I-9013640062 STORAGE RENTAL-OFFICE	R	5/05/2022	125.04		020814		685.64
0262	NORTHERN TOOL & EQUIPMENT I-6681173600 SMALL PORTABLE GENERATOR	R	5/05/2022	482.97		020815		
	I-6682168668 2 SAWS AND DEWALT 20 V BATTERY	R	5/05/2022	458.98		020815		941.95
1660	OMEGA DRUG & ALCOHOL SCREENING I-6333 DRUG SCREENING	R	5/05/2022	330.00		020816		330.00
0388	PROGRESS TIMES I-4575 ADS-MAY DELIVERY	R	5/05/2022	12.00		020817		12.00
1728	QUEST SOFTWARE INC. I-1000997711 RENEWAL MAINT.FOR SERVER	R	5/05/2022	2,552.92		020818		2,552.92
1246	REPUBLIC SERVICES I-0863-002176500 GARBAGE PICKUP-SEWER	R	5/05/2022	111.99		020819		
	I-0863-002176582 GARBAGE PICKUP-OFFICE/WHSE	R	5/05/2022	373.91		020819		485.90
0917	RGV INDUSTRIAL MACHINE SHOP LL I-11223 REPAIR MACHINE SHAFT PUMP	R	5/05/2022	1,555.00		020820		1,555.00
0496	STAPLES I-5865313,5938274,60 OFFICE SUPPLIES ALL DEPTS	R	5/05/2022	2,195.36		020821		2,195.36
0461	TEJAS EQUIPMENT RENTALS I-574045C-1 FORKLIFT RENTAL	R	5/05/2022	1,667.41		020822		1,667.41
1748	THE CHAPMAN FIRM PLLC I-43673 LEGAL SERVICES-PALMVIEW SEWER	R	5/05/2022	2,187.00		020823		
	I-43674 LEGAL SERVICES-S&B INFRASTRUCT	R	5/05/2022	3,316.50		020823		5,503.50
1860	TRACKS & WHEELS REPAIR I-8214 REMOVE AND REPLACE ECU	R	5/05/2022	1,130.00		020824		1,130.00
0204	UNIFIRST HOLDINGS, L.P. I-813 3144528 EMPLOYEE UNIFORMS-APRIL 2022	R	5/05/2022	373.90		020825		
	I-813 3146532 EMPLOYEE UNIFORMS-APRIL 2022	R	5/05/2022	432.20		020825		806.10

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0983 I-9904488713	VERIZON WIRELESS CO.CELL PHONES-	R	5/05/2022	2,089.15		020826		2,089.15
0203 I-18254	WIRELESS NET CONNECTIONS, INC. SOFTWARE SUPPORT-MAY 2022	R	5/05/2022	1,275.00		020827		1,275.00
1 I-000202205053346	MILE SEVEN RONIE LLC AR REFUND	R	5/10/2022	100.00		020828		100.00
1357 I-283383	ABSOLUTE SERVICES FIRE ALARM MONITOR	R	5/12/2022	540.00		020829		540.00
1659 I-27036	BEATTY, NAVARRE, STRAMA PC LEGAL SERVICES-PSI	R	5/12/2022	25,401.57		020830		25,401.57
1141 I-93323480 I-93328204	CHEMTRADE CHEMICALS ALUM-HAVANA ALUM-ABRAM	R R	5/12/2022 5/12/2022	4,584.99 4,613.73		020831 020831		9,198.72
0068 I-325029	COPY GRAPHICS COPIER SERVICE-ANNEX	R	5/12/2022	123.30		020832		123.30
1544 I-Q404845,8109,7490 I-Q414234,Q264598	CORE & MAIN LP INVENTORY ITEMS SULLIVAN PROJECT ITEMS	R R	5/12/2022 5/12/2022	12,997.92 1,774.48		020833 020833		14,772.40
0889 I-04/28/2022	CULLIGAN WATER OF THE RIO GRAN DISTILLED WATER-SEWER LAB	R	5/12/2022	140.37		020834		140.37
0098 I-SW155 042022	DSHS CENTRAL LAB MC2004 LAB TESTS COLILERT-APRIL 2022	R	5/12/2022	508.48		020835		508.48
0059 I-03/31/2022	EL PASE FEED & SEED TOOLS & SUPPLIES-MAR.2022	R	5/12/2022	859.27		020836		859.27
0517 I-1172368	FERGUSON WATERWORKS #1106 PURCHASE PERMA PATCH ASPHALT	R	5/12/2022	329.00		020837		329.00
1719 I-33043404-4	GEXA ENERGY UTILITIES ELECTRIC-	R	5/12/2022	17,471.13		020838		17,471.13
1719 I-33054130-4	GEXA ENERGY UTILITIES ELECTRIC-	R	5/12/2022	17,211.19		020839		17,211.19

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0103	GUTHRIE'S LOCK & SAFE SHOP							
I-111661	DOOR LOCK REPAIRS TO WHSE	R	5/12/2022	293.95		020840		293.95
0914	GUZMAN'S TUNE UP PLUS, INC.							
I-15110	TRK REPAIR 2016 FORD UNIT#5	R	5/12/2022	1,163.86		020841		1,163.86
0750	JOE'S AUTO REPAIR							
I-1500	2013 FORD UNIT#23-SEWER	R	5/12/2022	2,556.00		020842		2,556.00
1883	LINDE GAS & EQUIPMENT INC.							
I-10048779	NITROGEN AND SUPPLIES	R	5/12/2022	185.48		020843		
I-70171545	TANK RENTAL-ABRAM	R	5/12/2022	207.41		020843		392.89
1639	M2 ENGINEERING, PLLC							
I-1326	WA-D PALMVIEW SEWER	R	5/12/2022	16,620.00		020844		16,620.00
0626	MUNICIPAL PUMP & CONTROL INC.							
I-4536	MAG METER CHIP & ANTENNA	R	5/12/2022	2,342.50		020845		2,342.50
1825	NEW CORE INC.							
I-2671	EMER. REP TO RAW WATER PUMP	R	5/12/2022	4,039.00		020846		4,039.00
0485	NORTHERN SAFETY CO. INC.							
I-904784754	SAFETY GLASSES	R	5/12/2022	156.70		020847		156.70
0039	OREILLY'S AUTO PARTS							
I-1614-445769	TAIL LIGHT ASSEMBLY UNIT #32	R	5/12/2022	126.85		020848		126.85
0496	STAPLES							
I-8066011993	RECEIVED ITEM -PO 02107263	R	5/12/2022	4.89		020849		4.89
1484	SYNLAR LLC							
I-38107	INTERNET SERVICE-HAVANA	R	5/12/2022	109.95		020850		
I-38108	INTERNET SERVICE-SEWER	R	5/12/2022	109.95		020850		219.90
0204	UNIFIRST HOLDINGS, L.P.							
I-813 3148538	EMPLOYEE UNIFORMS-	R	5/12/2022	366.20		020851		
I-813 3149851	JACKET FOR AARON CASTILLO	R	5/12/2022	36.91		020851		
I-813 3150551	EMPLOYEE UNIFORMS-	R	5/12/2022	366.20		020851		769.31
1787	WASTE CONNECTIONS OF TEXAS - R							
I-1983223V113	WASTE CONNECTIONS-HAVANA	R	5/12/2022	137.34		020852		137.34

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0383	McALLEN POST OFFICE							
I-BILLING MAY 2022	POSTAGE FOR BILLING-MAY 2022	R	5/13/2022	8,000.00		020853		8,000.00
0480	AGUAWORKS PIPE & SUPPLY LLC							
I-2102472	JUMBO METER BOX	R	5/18/2022	205.20		020854		
I-2102994	3" TRAVELING METER	R	5/18/2022	2,267.15		020854		2,472.35
1608	ANSWER ONE							
I-000024-983-021	ANSWERING SERVICE-APR.2022	R	5/18/2022	1,069.51		020855		1,069.51
1659	BEATTY, NAVARRE, STRAMA PC							
I-27181	LEGAL SERVICES-GENERAL MATTERS	R	5/18/2022	15,666.90		020856		15,666.90
0132	BLUE STAR CHEMICALS							
I-21531	BREAKDOWN DIGESTER	R	5/18/2022	474.00		020857		
I-21532	MUD & SILT CHEMICALS	R	5/18/2022	479.80		020857		
I-21533	FOAM AWAY CHEMICALS	R	5/18/2022	453.60		020857		1,407.40
1392	CHECK FREE PAY							
I-CASE#101650399	JOSE VARGAS CASE#101650399	R	5/18/2022	71.35		020858		71.35
1141	CHEMTRADE CHEMICALS							
I-93329770	ALUM-492	R	5/18/2022	4,504.52		020859		4,504.52
0202	CITY OF LA JOYA							
I-04/30/2022	SEWER-TRASH/BRUSH COLLECTIONS	R	5/18/2022	13,533.09		020860		13,533.09
0505	CITY OF MISSION							
I-04/30/2022	SEWER COLLECTIONS-APR.2022	R	5/18/2022	1,591.65		020861		1,591.65
0012	CITY OF PALMVIEW							
I-04/30/2022	TRASH COLLECTIONS-APR.2022	R	5/18/2022	86.00		020862		86.00
0932	CITY OF PENITAS							
I-04/30/2022	SEWER COLLECTIONS-APR.2022	R	5/18/2022	44,903.97		020863		44,903.97
0526	CITY OF SULLIVAN							
I-04/30/2022	GARBAGE COLLECTIONS-APR.2022	R	5/18/2022	25,910.29		020864		25,910.29
1544	CORE & MAIN LP							
I-Q664389	INVENTORY ITEMS	R	5/18/2022	348.00		020865		
I-Q675503	INVENTORY ITEMS	R	5/18/2022	388.00		020865		736.00

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0990	DPC INDUSTRIES							
I-777000787-22	6 150LB CHLORINE TANKS	R	5/18/2022	1,057.40		020866		
I-DE77000589-22	TANK RENTAL-HAVANA	R	5/18/2022	90.00		020866		
I-DE77000679-22	TANK RENTAL-SEWER	R	5/18/2022	22.50		020866		
I-DE77000695-22	TANK RENTAL-492	R	5/18/2022	78.75		020866		1,248.65
1719	GEXA ENERGY							
I-33063027-4	UTILITIES ELECTRIC-	R	5/18/2022	1,912.57		020867		1,912.57
1719	GEXA ENERGY							
I-33071496-4	UTILITIES ELECTRIC-492	R	5/18/2022	25.68		020868		25.68
1719	GEXA ENERGY							
I-33078238-4	UTILITIES ELECTRIC-	R	5/18/2022	54.25		020869		54.25
1719	GEXA ENERGY							
I-33080422-4	UTILITIES ELECTRIC-COLL	R	5/18/2022	549.90		020870		549.90
0200	HIDALGO MUD							
I-04/30/2022	SEWER COLLECTIONS-APR.2022	R	5/18/2022	969.19		020871		969.19
1639	M2 ENGINEERING, PLLC							
I-1327	PALMVIEW YARD LINE PROJECT	R	5/18/2022	10,000.00		020872		10,000.00
0663	MOBILE MINI							
I-9013804768	STORAGE RENTAL-OFFICE	R	5/18/2022	110.45		020873		
I-9013804769	STORAGE RENTAL-WHSE	R	5/18/2022	110.45		020873		220.90
0626	MUNICIPAL PUMP & CONTROL INC.							
I-4535	RADIO RECIEVER/TRANSMITTER	R	5/18/2022	2,325.00		020874		2,325.00
1825	NEW CORE INC.							
I-2728-1	SERVICE CALL - ABRAM RAW PUMPS	R	5/18/2022	910.00		020875		
I-832M	15 HP MOTOR FOR 492 BLOWER	R	5/18/2022	923.47		020875		1,833.47
1599	PENA & VELA, PLLC							
I-593	LEGAL SERVICES	R	5/18/2022	4,899.00		020876		4,899.00
1653	RIO CREATIVE							
I-2110	WEBSITE MAINTENANCE-APR.2022	R	5/18/2022	825.00		020877		825.00
0060	SAM'S CLUB							
I-APRIL 2022	SUPPLIES ALL DEPTS-APR.2022	R	5/18/2022	1,861.10		020878		1,861.10

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0708 I-10140	SCOTT'S TIRE CENTER 2 TIRES FOR UTILITY TRAILER	R	5/18/2022	301.00		020879		301.00
1715 I-22-07810	TEXAS EXCAVATION SAFETY SYSTEM MESSAGE FEES-APRIL 2022	R	5/18/2022	186.20		020880		186.20
0831 I-402204	THOMPSON ELECTRIC SERVICE RECONNECT BLOWER MOTOR	R	5/18/2022	119.40		020881		119.40
1860 I-8258	TRACKS & WHEELS REPAIR REPAIR BATTERY ON BACKHOE	R	5/18/2022	862.00		020882		862.00
1332 I-3556C20415	XYLEM WATER SOLUTIONS U.S.A., SLUDGE PUMP AT DIGESTER	R	5/18/2022	2,774.58		020883		2,774.58
1 I-000202205233348	GUTIERREZ, VIDAL US REFUND	R	5/24/2022	35.92		020884		35.92
1 I-000202205233349	MENDOZA, VICENTE US REFUND	R	5/24/2022	16.10		020885		16.10
1 I-000202205233350	GARZA CRUZ, MONICA US REFUND	R	5/24/2022	29.64		020886		29.64
1 I-000202205233351	ABAD LAZOS, MARILU US REFUND	R	5/24/2022	2.10		020887		2.10
1 I-000202205233352	CANTU III, ALONSO US REFUND	R	5/24/2022	19.16		020888		19.16
1 I-000202205233353	ANDERSON, JOYCE US REFUND	R	5/24/2022	25.02		020889		25.02
1 I-000202205233354	DEMI-SMITH, JANEEN US REFUND	R	5/24/2022	31.54		020890		31.54
1 I-000202205233355	MAESTAS, KATHRYN US REFUND	R	5/24/2022	40.35		020891		40.35
1 I-000202205233356	SUNTIME ASSOCIATES, US REFUND	R	5/24/2022	34.52		020892		34.52
1 I-000202205233357	WHISENAND, BEJAMIN D US REFUND	R	5/24/2022	67.26		020893		67.26

VENDOR SET: 01 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000202205233358	GELINEAU, THOMAS & V US REFUND	R	5/24/2022	16.12	020894		16.12
1	I-000202205233359	SCHMIDT, CARLYLE L. US REFUND	R	5/24/2022	150.67	020895		150.67
1	I-000202205233360	ESCONTRIAS, ALEXANDR US REFUND	R	5/24/2022	117.20	020896		117.20
1	I-000202205233361	ORTIZ, RICARDO US REFUND	R	5/24/2022	38.45	020897		38.45
1	I-000202205233362	FISK, KAREN US REFUND	R	5/24/2022	78.75	020898		78.75
1	I-000202205233363	ZAMORA, JOSE US REFUND	R	5/24/2022	3.95	020899		3.95
1	I-000202205233364	GARZA, INES P US REFUND	R	5/24/2022	44.72	020900		44.72
0730	I-355338	A & B ENVIRONMENTAL SERVICES 6 MONTHLY TOC SAMPLES	R	5/26/2022	168.60	020901		168.60
0568	I-S100804512.001	ACT PIPE & SUPPLY, INC. INVENTORY ITEMS	R	5/26/2022	865.38	020902		865.38
0143	I-INV0087621	AQUA-METRIC SALES CO. INVENTORY ITEMS	R	5/26/2022	5,899.38	020903		5,899.38
0937	I-X05082022	AT&T MOBILITY SOFTWARE SUPPORT-GPS	R	5/26/2022	758.54	020904		758.54
0614	I-3514850308	AUTOZONE BATTERY FOR PORTABLE GENERATOR	R	5/26/2022	95.54	020905		
	I-3514852402	PURCHASE BATTERIES FOR UNIT24	R	5/26/2022	241.38	020905		336.92
1659	I-27182	BEATTY, NAVARRE, STRAMA PC LEGAL SERVICES-PSI	R	5/26/2022	9,359.05	020906		
	I-27286	LEGAL SERVICES-SUPPLEMENTAL	R	5/26/2022	5,177.50	020906		14,536.55
1141	I-93334451	CHEMTRADE CHEMICALS ALUM-HAVANA	R	5/26/2022	4,653.96	020907		
	I-93334690	ALUM-ABRAM	R	5/26/2022	4,475.78	020907		9,129.74

VENDOR SET: 01 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0068	COPY GRAPHICS							
I-326190	COPIER SERVICE-BILLS	R	5/26/2022	117.00		020908		
I-326191	COPIER SERVICE-FRONT	R	5/26/2022	144.56		020908		261.56
1544	CORE & MAIN LP							
I-Q788334	INVENTORY ITEMS	R	5/26/2022	4,802.52		020909		4,802.52
1301	DENALI WATER SOLUTIONS LLC							
I-INV313455	SLUDGE REMOVAL-SEWER	R	5/26/2022	895.00		020910		895.00
0059	EL PASE FEED & SEED							
I-04/30/2022	TOOLS & SUPPLIES-	R	5/26/2022	599.38		020911		599.38
0517	FERGUSON WATERWORKS #1106							
I-1170811	ADDED 2 BAGS ASPHALT TO PO	R	5/26/2022	76.34		020912		76.34
0080	HIDALGO IRRIG. DIST. # 6							
I-04/30/2022	TEMP.WTR RIGHTS/DELIVERY CHG	R	5/26/2022	41,171.49		020913		41,171.49
0750	JOE'S AUTO REPAIR							
I-1514	2012 FORD TRK REPAIR UNIT#23	R	5/26/2022	480.00		020914		480.00
0048	JUAN DINO GARZA							
I-050522	WELDING MAIN LIFT STATION	R	5/26/2022	660.00		020915		660.00
0895	LUCY'S FLOWERS & GIFTS							
I-VAN41922	RAMIRO'S BROS.RAUL SALINAS	R	5/26/2022	150.00		020916		150.00
0006	MISSION AUTO ELECTRIC INC.							
I-1088026	PURCHASE WEEDEATER LINE	R	5/26/2022	201.24		020917		201.24
0663	MOBILE MINI							
I-9013855008	STORAGE RENTAL-OFFICE	R	5/26/2022	114.62		020918		
I-9013867672	OFFICE BAY OFFICE-HAVANA	R	5/26/2022	307.39		020918		422.01
0626	MUNICIPAL PUMP & CONTROL INC.							
I-4542	PRESSURE TRANSDUCER	R	5/26/2022	900.00		020919		900.00
0039	OREILLY'S AUTO PARTS							
I-1614-447534	OIL FILTERS AND MOTOR OIL	R	5/26/2022	136.64		020920		136.64
1737	PARTH NAIK							
I-05/24/2022	ACCOUNTING SERV-4/13-5/13/22	R	5/26/2022	1,500.00		020921		1,500.00

VENDOR SET: 01 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0392	RELIANT ENERGY RETAIL SERVICES							
I-331000917326	UTILITIES ELECTRIC-BOOSTERS	R	5/26/2022	6.22		020922		
I-334000889700	UTILITIES ELECTRIC-TOWERS	R	5/26/2022	2.01		020922		
I-347000830428	UTILITIES ELECTRIC-HAVANA	R	5/26/2022	1,771.19		020922		
I-397000466270	UTILITIES ELECTRIC-SEWER	R	5/26/2022	895.28		020922		
I-397000466271	UTILITIES ELECTRIC-WHSE	R	5/26/2022	5.96		020922		2,680.66
1653	RIO CREATIVE							
I-2259	WEBSITE MAINTENANCE-MAY 2022	R	5/26/2022	825.00		020923		825.00
1573	SALAZAR UTILITY CONSTRUCTION							
I-M22-053	SLUDGE POND CLEANING	R	5/26/2022	6,800.00		020924		6,800.00
0708	SCOTT'S TIRE CENTER							
I-34403	REPLACE TIRE UNIT#37	R	5/26/2022	117.91		020925		117.91
1109	T.W.U.A. CITRUS DISTRICT							
I-051022-AGUA SUD	3 EMPLOYEES TRAINING LUNCH	R	5/26/2022	33.00		020926		33.00
0461	TEJAS EQUIPMENT RENTALS							
I-574508C-1	BACKHOE RENTAL-MAY 2022	R	5/26/2022	2,084.26		020927		2,084.26
0588	TYLER TECHNOLOGIES, INC.							
I-025-376241	SOFTWARE SUPPORT-MAY 2022	R	5/26/2022	646.00		020928		646.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	147	442,638.81	0.00	442,638.81
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	24,163.61	0.00	24,163.61
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
			159	466,802.42	0.00	466,802.42
BANK: GEN	TOTALS:		159	466,802.42	0.00	466,802.42
REPORT TOTALS:			159	466,802.42	0.00	466,802.42

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: 5/01/2022 THRU 5/31/2022
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
