

VENDOR SET: 01 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0392	RELIAANT ENERGY RETAIL SERVICES ACCT 20024820-1 - WELLS	D	5/01/2023	5.86		001796		5.86
0392	RELIAANT ENERGY RETAIL SERVICES ACCT 20026021-4 - WELLS	D	5/01/2023	5.86		001797		5.86
0392	RELIAANT ENERGY RETAIL SERVICES ACCT 20031986-1 - COLL	D	5/01/2023	1,943.62		001798		1,943.62
0392	RELIAANT ENERGY RETAIL SERVICES ACCT 20031987-9 - COLL	D	5/01/2023	812.85		001799		812.85
0392	RELIAANT ENERGY RETAIL SERVICES ACCT 20031988-7 - TOWERS	D	5/01/2023	19.31		001800		19.31
0392	RELIAANT ENERGY RETAIL SERVICES ACCT 20031989-5 - COLL	D	5/01/2023	349.16		001801		349.16
0392	RELIAANT ENERGY RETAIL SERVICES ACCT 20031992-9 - COLL	D	5/01/2023	200.87		001802		200.87
0392	RELIAANT ENERGY RETAIL SERVICES ACCT 20702848-1 - BOOSTERS	D	5/01/2023	1,347.28		001803		1,347.28
0392	RELIAANT ENERGY RETAIL SERVICES ACCT 20702854-9 - ABRAM	D	5/01/2023	8.91		001804		8.91
0392	RELIAANT ENERGY RETAIL SERVICES ACCT 20702886-1 - ANNEX	D	5/01/2023	515.56		001805		515.56
0392	RELIAANT ENERGY RETAIL SERVICES ACCT 20702889-5 - WHSE	D	5/01/2023	22.46		001806		22.46
0392	RELIAANT ENERGY RETAIL SERVICES ACCT 20710410-0 - BOOSTERS	D	5/01/2023	48.60		001807		48.60
0392	RELIAANT ENERGY RETAIL SERVICES ACCT 20740127-4 - 492	D	5/01/2023	27.12		001808		27.12
0392	RELIAANT ENERGY RETAIL SERVICES ACCT 20702842-4 - BOOSTERS	D	5/01/2023	10.81		001809		10.81
0392	RELIAANT ENERGY RETAIL SERVICES ACCT 20702843-2 - HAVANA	D	5/01/2023	2,442.84		001810		2,442.84

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0392	I-111040433707							
	RELIANT ENERGY RETAIL SERVICES ACCT 20702844-0 - HAVANA	D	5/01/2023	15.85		001811		15.85
0392	I-111040433708							
	RELIANT ENERGY RETAIL SERVICES ACCT 20702845-7 - HAVANA	D	5/01/2023	16.72		001812		16.72
0392	I-111040433709							
	RELIANT ENERGY RETAIL SERVICES ACCT 20702846-5 - HAVANA	D	5/01/2023	10.91		001813		10.91
0392	I-111040433710							
	RELIANT ENERGY RETAIL SERVICES ACCT 20702852-3 - BOOSTERS	D	5/01/2023	1,069.36		001814		1,069.36
0392	I-111040433711							
	RELIANT ENERGY RETAIL SERVICES ACCT 20702853-1 - BOOSTERS	D	5/01/2023	10.89		001815		10.89
0392	I-111040433712							
	RELIANT ENERGY RETAIL SERVICES ACCT 20702858-0 - BOOSTERS	D	5/01/2023	24.20		001816		24.20
0392	I-111040433713							
	RELIANT ENERGY RETAIL SERVICES ACCT 20702879-6 - COLL	D	5/01/2023	12.30		001817		12.30
0392	I-111040433714							
	RELIANT ENERGY RETAIL SERVICES ACCT 20702880-4 - COLL	D	5/01/2023	34.00		001818		34.00
0392	I-111040433715							
	RELIANT ENERGY RETAIL SERVICES ACCT 20702881-2 - COLL	D	5/01/2023	289.99		001819		289.99
0392	I-111040433716							
	RELIANT ENERGY RETAIL SERVICES ACCT 20702882-0 - COLL	D	5/01/2023	202.04		001820		202.04
0392	I-111040433717							
	RELIANT ENERGY RETAIL SERVICES ACCT 20702883-8 - COLL	D	5/01/2023	233.40		001821		233.40
0392	I-111040433718							
	RELIANT ENERGY RETAIL SERVICES ACCT 20702884-6 - COLL	D	5/01/2023	26.08		001822		26.08
0392	I-111040433719							
	RELIANT ENERGY RETAIL SERVICES ACCT 20702885-3 - COLL	D	5/01/2023	476.86		001823		476.86
0392	I-111040433720							
	RELIANT ENERGY RETAIL SERVICES ACCT 20702891-1 - TOWERS	D	5/01/2023	56.71		001824		56.71
0392	I-111040433721							
	RELIANT ENERGY RETAIL SERVICES ACCT 20702892-9 - SULLIVAN WWT	D	5/01/2023	3,634.81		001825		3,634.81

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0392 I-111040433722	RELIANT ENERGY RETAIL SERVICES ACCT 20702894-5 - HAVANA	D	5/01/2023	5,511.64		001826		5,511.64
0392 I-111040433723	RELIANT ENERGY RETAIL SERVICES ACCT 20702895-2 - BOOSTERS	D	5/01/2023	2,002.55		001827		2,002.55
0392 I-111040421857	RELIANT ENERGY RETAIL SERVICES ACCT 20026022-2 - BOOSTERS	D	5/08/2023	5.92		001828		5.92
0392 I-111040421858	RELIANT ENERGY RETAIL SERVICES ACCT 20030256-0 - TOWERS	D	5/08/2023	58.15		001829		58.15
0392 I-111040421859	RELIANT ENERGY RETAIL SERVICES ACCT 20030257-8 - BOOSTERS	D	5/08/2023	5.86		001830		5.86
0392 I-111040421860	RELIANT ENERGY RETAIL SERVICES ACCT 20031985-3 - ABRAM	D	5/08/2023	6.37		001831		6.37
0392 I-111040421865	RELIANT ENERGY RETAIL SERVICES ACCT 20031991-1 - BOOSTERS	D	5/08/2023	720.97		001832		720.97
0392 I-111040421867	RELIANT ENERGY RETAIL SERVICES ACCT 20031993-7 - COLL	D	5/08/2023	828.74		001833		828.74
0392 I-111040421868	RELIANT ENERGY RETAIL SERVICES ACCT 20702847-3 - BOOSTERS	D	5/08/2023	2,579.93		001834		2,579.93
0392 I-111040421870	RELIANT ENERGY RETAIL SERVICES ACCT 20702849-9 - BOOSTERS	D	5/08/2023	10.90		001835		10.90
0392 I-111040421871	RELIANT ENERGY RETAIL SERVICES ACCT 20702850-7 - OFFICE	D	5/08/2023	673.30		001836		673.30
0392 I-111040421872	RELIANT ENERGY RETAIL SERVICES ACCT 20702851-5 - 492	D	5/08/2023	8,074.40		001837		8,074.40
0392 I-111040421874	RELIANT ENERGY RETAIL SERVICES ACCT 20702855-6 - ABRAM	D	5/08/2023	17.83		001838		17.83
0392 I-111040421875	RELIANT ENERGY RETAIL SERVICES ACCT 20702856-4 - WHSE	D	5/08/2023	6.30		001839		6.30
0392 I-111040421876	RELIANT ENERGY RETAIL SERVICES ACCT 20702857-2 - WHSE	D	5/08/2023	32.85		001840		32.85

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0392	RELIAANT ENERGY RETAIL SERVICES ACCT 20702859-8 - ABRAM	D	5/08/2023	8,233.01		001841		8,233.01
0392	RELIAANT ENERGY RETAIL SERVICES ACCT 20702860-6 - BOOSTERS	D	5/08/2023	24.69		001842		24.69
0392	RELIAANT ENERGY RETAIL SERVICES ACCT 20702893-7 - COLL	D	5/08/2023	22.27		001843		22.27
0392	RELIAANT ENERGY RETAIL SERVICES ACCT 20730344-7 - TOWERS	D	5/08/2023	45.25		001844		45.25
0392	RELIAANT ENERGY RETAIL SERVICES ACCT 20730345-4 - BOOSTERS	D	5/08/2023	889.36		001845		889.36
0888	DISH OFFICE EXPENSE-OFFICE	D	5/03/2023	82.19		001848		82.19
0888	DISH OFFICE EXPENSE-ANNEX	D	5/16/2023	87.51		001849		87.51
1729	MERCHANT SERVICES CREDIT CARD MERCHANT-APR.2023	D	5/02/2023	8,604.34		001850		8,604.34
1729	MERCHANT SERVICES CREDIT CARD MERCHANT-APR.2023	D	5/02/2023	4,079.91		001851		4,079.91
1512	WEX BANK CO. GAS PURCHASES-	D	5/16/2023	10,940.85		001853		10,940.85
1	SILVA JR, JUAN ANTON US REFUND	R	5/04/2023	9.91		022525		9.91
1	SOTELO BARAJAS , JUA US REFUND	R	5/04/2023	128.09		022526		128.09
1	MARTINEZ, SANTIAGO J US REFUND	R	5/04/2023	46.50		022527		46.50
1	PENA, GUADALUPE US REFUND	R	5/04/2023	87.38		022528		87.38
0132	BLUE STAR CHEMICALS MUD & SILT CHEMICALS	R	5/05/2023	479.80		022529		
	I-21743 HEAVY DUTY DEGREASER	R	5/05/2023	472.75		022529		
	I-21744 MUD & SILT CHEMICALS-PALMVIEW	R	5/05/2023	479.80		022529		
	I-21748 15 CHERRY BLOCKS DEODORANT	R	5/05/2023	966.75		022529		2,399.10

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1141 I-93533193	CHEMTRADE CHEMICALS ALUM-HAVANA	R	5/05/2023	7,103.45		022530		7,103.45
1544 I-S698266	CORE & MAIN LP JUMBO METER BOX	R	5/05/2023	249.72		022531		249.72
0889 I-04/27/2023	CULLIGAN WATER OF THE RIO GRAN DISTILLED WATER SULLIVAN WWTP	R	5/05/2023	40.00		022532		40.00
1301 I-INV450487	DENALI WATER SOLUTIONS LLC SLUDGE REMOVAL-SULLIVAN WWTP	R	5/05/2023	918.00		022533		918.00
0990 I-777000732-23	DPC INDUSTRIES 6 150LB CHLORINE TANK	R	5/05/2023	1,765.79		022534		1,765.79
0914 I-16030	GUZMAN'S TUNE UP PLUS, INC. TRK REPAIR UNIT#48-DIST.	R	5/05/2023	523.72		022535		523.72
1481 I-244402	HILL-TEX ELECTRIC EMERG.REPAIRS CHLORINE ROOM	R	5/05/2023	979.75		022536		979.75
1610 I-9864,9865,9863	JCS INDUSTRIES 9 CHLORITE SAMPLES	R	5/05/2023	1,050.00		022537		1,050.00
0128 I-2023 MEMBERSHIP	LRGV DEVELOPMENT COUNCIL 2023 MEMBERSHIP DUES	R	5/05/2023	300.00		022538		300.00
1639 I-1464	M2 ENGINEERING, PLLC ENGINEERING SERVICE-MAR.2023	R	5/05/2023	7,700.00		022539		7,700.00
1639 I-1467	M2 ENGINEERING, PLLC WA-D PALMVIEW SEWER 3/4-4/3/23	R	5/05/2023	2,390.00		022540		2,390.00
0383 I-MAY 2023 BILLING	MCALLEN POST OFFICE POSTAGE FOR BILLING-MAY 2023	R	5/05/2023	8,000.00		022541		8,000.00
0630 I-40523	MISSION WESTERN WEAR WORK BOOTS FOR ALL DEPTS	R	5/05/2023	7,480.00		022542		7,480.00
1645 I-PAYMENT NO. 9	MOR-WIL, LLC PALMVIEW SEWER COMPROMISE	R	5/05/2023	7,000.00		022543		7,000.00
1660 I-6758	OMEGA DRUG & ALCOHOL SCREENING PRE-EMPLOYMENT DRUG TEST-	R	5/05/2023	60.00		022544		60.00

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0039	OREILLY'S AUTO PARTS							
I-1422-403476	AIR TANK,OIL, WIPER FLUID	R	5/05/2023	456.64		022545		
I-1422-404454	WIPERS FOR TERMINAL POSTS	R	5/05/2023	111.02		022545		
I-1614-159772	2 GENERATOR BATTERIES	R	5/05/2023	437.40		022545		1,005.06
1968	PIVOT ENGINEERS, PLLC							
I-AUS-22049-01	PROJECT DOCUMENTATION	R	5/05/2023	607.50		022546		607.50
1246	REPUBLIC SERVICES							
I-0863-002355931	GARBAGE PICKUP-SULLIVAN WWTP	R	5/05/2023	115.91		022547		
I-0863-002356001	GARBAGE PICKUP-OFFICE/WHSE	R	5/05/2023	373.91		022547		489.82
0712	RGV EXTREME SERVICE LLC							
I-7620	AC CLEANING 492,ABRAM	R	5/05/2023	731.00		022548		731.00
0496	STAPLES							
I-8069951528,26802	OFFICE SUPPLIES ALL DEPTS	R	5/05/2023	1,490.77		022549		1,490.77
1484	SYNLAR LLC							
I-39466	INTERNET SERVICE-HAVANA WTP	R	5/05/2023	109.95		022550		
I-39467	INTERNET SERVICE-SULLIVAN WWTP	R	5/05/2023	109.95		022550		219.90
1715	TEXAS EXCAVATION SAFETY SYSTEM							
I-23-07841	MESSAGE FEES-APRIL 2023	R	5/05/2023	176.70		022551		176.70
1969	TEXAS SECURITY SYSTEMS, LLC							
I-196155	8 CHANNEL DVR - ABRAM	R	5/05/2023	427.50		022552		427.50
1748	THE CHAPMAN FIRM PLLC							
I-44569	LEGAL SERVICE-S&B INFRASTRUCTU	R	5/05/2023	24,587.00		022553		24,587.00
0204	UNIFIRST CORPORATION							
I-813 3248110	EMPLOYEE UNIFORMS-	R	5/05/2023	375.21		022554		
I-813 3250073	EMPLOYEE UNIFORMS-	R	5/05/2023	347.93		022554		
I-813 3252024	EMPLOYEE UNIFORMS-	R	5/05/2023	347.93		022554		
I-813 3253966	EMPLOYEE UNIFORMS-	R	5/05/2023	340.00		022554		1,411.07
0983	VERIZON WIRELESS							
I-9932852634	CO. CELL PHONES-	R	5/05/2023	2,070.30		022555		2,070.30
1787	WASTE CONNECTIONS OF TEXAS - R							
I-2156090V113	TRASH COLLECTION-HAVANA WTP	R	5/05/2023	165.49		022556		165.49

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1950	WILLIAMS SCOTSMAN, INC. dba MO							
	I-9017381776 OFFICE RENTAL-SULLIVAN WWTP	R	5/05/2023	253.21		022557		
	I-9017394099 (NEW) STORAGE RENTAL-OFFICE	R	5/05/2023	125.04		022557		378.25
1	MEDRANO, SANDRA							
	I-000202305053710 US REFUND	R	5/10/2023	5.69		022558		5.69
1	GONZALEZ, ARTURO							
	I-000202305053711 US REFUND	R	5/10/2023	22.94		022559		22.94
1	GARZA, JESUS							
	I-000202305053712 US REFUND	R	5/10/2023	28.24		022560		28.24
1	GARZA., JESUS							
	I-000202305053713 US REFUND	R	5/10/2023	170.29		022561		170.29
1	GARZA, JESUS							
	I-000202305053714 US REFUND	R	5/10/2023	35.51		022562		35.51
1	RAMIREZ, JUAN MANUEL							
	I-000202305053715 US REFUND	R	5/10/2023	33.00		022563		33.00
1	CANTU, FABIOLA B							
	I-000202305053716 US REFUND	R	5/10/2023	32.36		022564		32.36
1	CURIEL, RAFAEL							
	I-000202305053717 US REFUND	R	5/10/2023	33.00		022565		33.00
1	GARCIA MENDOZA , NOE							
	I-000202305053718 US REFUND	R	5/10/2023	4.74		022566		4.74
1	JUAREZ, DANIEL							
	I-000202305053719 US REFUND	R	5/10/2023	66.20		022567		66.20
1	PADILLA, MARIBEL							
	I-000202305053720 US REFUND	R	5/10/2023	39.74		022568		39.74
1	PEREZ MORALES, GRISE							
	I-000202305053721 US REFUND	R	5/10/2023	83.29		022569		83.29
1357	ABSOLUTE SERVICES							
	I-284933 FIRE ALARM MONITOR-06/23-05/24	R	5/11/2023	540.00		022570		540.00

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0937	AT&T MOBILITY							
I-X05082023	SOFTWARE SUPPORT-GPS	R	5/11/2023	824.90		022571		824.90
0614	AUTOZONE							
I-3514209522	REPLACE 3 BAD BATTERIES VACTOR	R	5/11/2023	494.97		022572		
I-3514215429	2 BATTERIES FOR GENERATORS	R	5/11/2023	217.98		022572		712.95
0132	BLUE STAR CHEMICALS							
I-21751	HEAVY DUTY DEODORANT	R	5/11/2023	472.75		022573		
I-21752	BREAKDOWN DIGESTOR	R	5/11/2023	474.00		022573		
I-21753	55 GALLONS OF DEODORANT	R	5/11/2023	489.50		022573		1,436.25
1902	BRENNTAG SOUTHWEST INC.							
I-BSW460422	AMMONIA-ABRAM	R	5/11/2023	8,658.65		022574		8,658.65
0213	BURTON CO.,LLC c/o Pro Billing							
I-S5-69940	MOTOR BELTS-ABRAM	R	5/11/2023	972.98		022575		972.98
1340	C. PENA CONSTRUCTION							
I-05	REPAIR ON DAMAGED ROOF	R	5/11/2023	800.00		022576		800.00
1521	CARR, RIGGS, & INGRAM, LLC							
I-17595823	AUDITING SERVICES-12/31/2022	R	5/11/2023	18,500.00		022577		18,500.00
1392	CHECK FREE PAY							
I-JUAN LOPE	REIMB JUAN LOPE#593-532800-98	R	5/11/2023	71.31		022578		71.31
1141	CHEMTRADE CHEMICALS							
I-93533194	ALUM-492	R	5/11/2023	7,466.40		022579		7,466.40
0202	CITY OF LA JOYA							
I-04/30/2023	SEWER/BRUSH/TRASH-APR.2023	R	5/11/2023	13,352.35		022580		13,352.35
0505	CITY OF MISSION							
I-03/01/23-03/31/23	WASTEWATER TREATMENT-MAR.2023	R	5/11/2023	27,942.87		022581		27,942.87
0505	CITY OF MISSION							
I-04/30/2023	SEWER COLLECTIONS-APR.2023	R	5/11/2023	2,647.55		022582		2,647.55
0932	CITY OF PENITAS							
I-04/30/2023	SEWER COLLECTIONS-APR.2023	R	5/11/2023	42,452.42		022583		42,452.42
0526	CITY OF SULLIVAN							
I-04/30/2023	GARBAGE COLLECTIONS-APR.2023	R	5/11/2023	24,597.26		022584		24,597.26

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0068	COPY GRAPHICS							
I-346419	COPIER SERVICE-ANNEX	R	5/11/2023	367.94		022585		
I-346874	COPIER SERVICE-BILLING	R	5/11/2023	99.00		022585		
I-346875	COPIER SERVICE-BACK	R	5/11/2023	52.50		022585		
I-346876	COPIER SERVICE-FRONT	R	5/11/2023	97.50		022585		616.94
0990	DPC INDUSTRIES							
I-777000784,783,782	6 CHLORINE TON TANKS	R	5/11/2023	16,910.40		022586		16,910.40
0098	DSHS CENTRAL LAB MC2004							
I-CD2170 042023	TCEQ LAB TESTS-MARCH 2023	R	5/11/2023	540.56		022587		540.56
0098	DSHS CENTRAL LAB MC2004							
I-SW155 042023	LAB TEST COLILERT-APRIL 2023	R	5/11/2023	454.00		022588		454.00
0512	FED-EX							
I-8-121-05643	SULLIVAN WWTP SENDING SAMPLES	R	5/11/2023	28.83		022589		28.83
0914	GUZMAN'S TUNE UP PLUS, INC.							
I-16043	TRK REPAIR- UNIT #23 SEWER	R	5/11/2023	1,154.40		022590		
I-16059	TRK REPAIR - UNIT #5 MAINT.	R	5/11/2023	334.00		022590		1,488.40
0107	HACH CO.							
C-2211546	RETURNED WRONG PART	R	5/11/2023	3,043.00CR		022591		
I-13552039	REPLACEMENT PART	R	5/11/2023	3,246.04		022591		203.04
0200	HIDALGO MUD							
I-04/30/2023	SEWER COLLECTIONS-APR.2023	R	5/11/2023	1,573.83		022592		1,573.83
1481	HILL-TEX ELECTRIC							
I-244410	REPAIR DECANNTER FOR BASIN	R	5/11/2023	2,281.28		022593		
I-244411	TWO BUCKETS OF HTH GRANULES	R	5/11/2023	770.00		022593		3,051.28
1883	LINDE GAS & EQUIPMENT INC.							
I-35402271	NITROGEN-HAVANA	R	5/11/2023	83.36		022594		
I-35437649	ACETYLENE TANK RENTAL-ABRAM	R	5/11/2023	267.81		022594		351.17
1518	MATT'S BUILDING MATERIALS							
I-2304-049440	MATERIALS FOR NEW OFFICE	R	5/11/2023	446.76		022595		
I-42869,43423,43226	CONCRETE MIX REPAIR MANHOLE	R	5/11/2023	107.84		022595		
I-48180,50012,48188	MATERIALS FOR INSIDE NEW OFFIC	R	5/11/2023	3,674.85		022595		4,229.45
0006	MISSION AUTO ELECTRIC INC.							
I-1147062	REPAIR LAWNMOWER CASTER	R	5/11/2023	749.76		022596		749.76

VENDOR SET: 01 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1737	PARTH NAIK							
I-05/04/2023	ACCOUNTING SERVICE-3/13-4/13	R	5/11/2023	1,500.00		022597		1,500.00
1845	PICO PROPANE & FUELS							
I-399229	978 GALS. DIESEL FOR EMERG.GEN	R	5/11/2023	2,904.89		022598		2,904.89
0388	PROGRESS TIMES							
I-5560	RFQ GEOTECHNICAL & MATERIALS	R	5/11/2023	440.00		022599		440.00
1941	THE KLEMENT AGENCY							
I-05/10/2023 ADDL	ADDING 4M LIMITS EXCESS	R	5/11/2023	9,302.00		022600		9,302.00
1962	WORTH HYDROCHEM OF OKLA., INC.							
I-11959IN	PSI DISPLAYS FOR ABRAM	R	5/11/2023	715.17		022601		715.17
1	BREZEALE, ANDREA KAH							
I-000202305123723	US REFUND	R	5/18/2023	120.04		022602		120.04
1	SALINAS, SERGIO EDUA							
I-000202305123724	US REFUND	R	5/18/2023	25.33		022603		25.33
1	CARDENAS, ANDREW H							
I-000202305123725	US REFUND	R	5/18/2023	29.44		022604		29.44
1	ARIZMENDI, SAMANTHA							
I-000202305123726	US REFUND	R	5/18/2023	53.70		022605		53.70
1952	ACTION HYDRAULIC HOSES							
I-3836	PURCHASE HOSE & FITTINGS	R	5/19/2023	790.10		022606		790.10
0301	AGUA SPECIAL UTILITY DISTRICT							
I-05/04/2023	PETTY CASH REIMBURSE-APR.MAY	R	5/19/2023	91.86		022607		91.86
1608	ANSWER ONE							
I-000028-853-071	ANSWERING SERVICE-APR.&MAY	R	5/19/2023	3,602.99		022608		3,602.99
0380	AT&T /SOUTHWESTERN BELL-TELEPH							
I-05/01/2023	OLD ACCT FOR FAX LINES	R	5/19/2023	3,528.24		022609		3,528.24
0614	AUTOZONE							
I-3514218899	PURCHASE BATTERY FOR ZERO	R	5/19/2023	49.99		022610		49.99
1659	BEATTY, NAVARRE, STRAMA PC							
I-28706	LEGAL SERVICES-GENERAL	R	5/19/2023	16,068.60		022611		
I-28707	LEGAL SERVICES-PSI	R	5/19/2023	5,723.56		022611		
I-28789	LEGAL SERVICES-SUPPLEMENTAL	R	5/19/2023	10,768.00		022611		32,560.16

VENDOR SET: 01 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1141	CHEMTRADE CHEMICALS							
I-93537109	ALUM-ABRAM	R	5/19/2023	7,371.85		022612		7,371.85
1544	CORE & MAIN LP							
I-S808404	INVENTORY ITEMS	R	5/19/2023	210.00		022613		210.00
0990	DPC INDUSTRIES							
I-777000896-23	5 150LB CHLORINE TANKS	R	5/19/2023	1,472.83		022614		
I-DE77000606-23	CHLORINE TANK RENTAL-HAVANA	R	5/19/2023	90.00		022614		
I-DE77000697-23	CHLORINE TANK RENTAL-SULLIVAN	R	5/19/2023	22.50		022614		
I-DE77000713-23	CHLORINE TANK RENTAL-492	R	5/19/2023	78.75		022614		1,664.08
0059	EL PASE FEED & SEED							
I-04/30/2023	TOOLS & SUPPLIES-	R	5/19/2023	537.38		022615		537.38
1644	ENVIRONMENTAL TREATMENT TECHNO							
I-M23-004	2 FLEXIM DISPLAYS	R	5/19/2023	1,319.35		022616		1,319.35
0034	GRAINGER							
I-9695141474	4 WINSOCKS FOR PLANTS	R	5/19/2023	204.64		022617		204.64
0914	GUZMAN'S TUNE UP PLUS, INC.							
I-16063	TRUCK REPAIR UNIT#3	R	5/19/2023	1,213.11		022618		1,213.11
0200	HIDALGO MUD							
I-0012	PALMVIEW SEWER TREATMENT	R	5/19/2023	1,250.00		022619		1,250.00
1943	J. PENA LAW, P.L.L.C.							
I-1643	LEGAL SERVICES-S&B INFRASTRUCT	R	5/19/2023	250.00		022620		250.00
1610	JCS INDUSTRIES							
I-9872	5 BALL CHECK VALVES	R	5/19/2023	1,164.75		022621		
I-9898,9897,9896	3 CHLORINE SENSOR CALIBRATION	R	5/19/2023	375.00		022621		1,539.75
1639	M2 ENGINEERING, PLLC							
I-1461	WA#12 PALMVIEW YARDLINE 70%	R	5/19/2023	10,000.00		022622		10,000.00
1945	PETES MUFFLER & TIRE SHOP LLC.							
I-04/30/2023	TIRE & INSPECTIONS-	R	5/19/2023	105.50		022623		105.50
0712	RGV EXTREME SERVICE LLC							
I-7673	WAREHOUSE A/C UNIT	R	5/19/2023	210.00		022624		210.00

VENDOR SET: 01 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1653 I-2790	RIO CREATIVE WEBSITE MAINTENANCE-APR.2023	R	5/19/2023	825.00		022625		825.00
0060 I-APRIL 2023	SAM'S CLUB APRIL 2023 SUPPLIES-	R	5/19/2023	2,396.58		022626		2,396.58
0708 I-12563	SCOTT'S TIRE CENTER 4 75R15 TIRES FOR UNIT 31	R	5/19/2023	616.00		022627		616.00
1973 I-7774469	SPARTAN HOME SECURITY ALARM MONITORING-ANNEX	R	5/19/2023	168.48		022628		168.48
1109 I-050923	T.W.U.A. CITRUS DISTRICT TRAINING LUNCH-	R	5/19/2023	33.00		022629		33.00
1823 I-P33695 I-P34507	TELLUS EQUIPMENT SOLUTIONS, LL PURCHASE AIR/FUEL FILTERS PURCHASE FILTER FOR JD	R R	5/19/2023 5/19/2023	126.54 299.21		022630 022630		425.75
1940 I-1004264602	TEXAS MUTUAL INSURANCE COMPANY INSTALLMENT 6, ACCT 51230823	R	5/19/2023	5,758.83		022631		5,758.83
1969 I-196418	TEXAS SECURITY SYSTEMS, LLC HDMI SPLITTER WITH CAT 6	R	5/19/2023	360.00		022632		360.00
1860 I-8838	TRACKS & WHEELS REPAIR REPAIR ROD ON HYDRAULIC	R	5/19/2023	880.00		022633		880.00
1950 I-9017548927 I-9017548928 I-9017595052 I-9017607179	WILLIAMS SCOTSMAN, INC. dba MO STORAGE RENTAL-OFFICE STORAGE RENTAL-WHSE STORAGE RENTAL-OFFICE OFFICE BAY OFFICE-HAVANA	R R R R	5/19/2023 5/19/2023 5/19/2023 5/19/2023	110.45 110.45 114.62 307.39		022634 022634 022634 022634		642.91
1 I-000202305193727	GUERRERO, EDGAR US REFUND	R	5/24/2023	98.87		022635		98.87
1 I-000202305193728	BROCKMAN, CURTIS LEE US REFUND	R	5/24/2023	26.64		022636		26.64
0885 I-82889	ACE INDUSTRIES ANNUAL HOIST INSPECTION	R	5/25/2023	2,328.75		022637		2,328.75

VENDOR SET: 01 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE: 5/01/2023 THRU 5/31/2023

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1841	AQUAFIX, INC.							
I-IN007245	AMMONIA REMOVAL CHEMICAL	R	5/25/2023	662.52		022638		662.52
1960	AT&T							
I-0123818702	ACCT 831-001-1985 NEW FAX LINE	R	5/25/2023	1,437.71		022639		1,437.71
1436	AT&T -- 2016							
I-5812088707	150MG/FIBER/PHONE/INTERNET	R	5/25/2023	1,237.23		022640		1,237.23
0171	BERT OGDEN CHEVROLET, INC.							
I-CTCS876540	DIAGNOSTIC ON UNIT #48 DIST.	R	5/25/2023	155.00		022641		155.00
0132	BLUE STAR CHEMICALS							
I-21756	RED HOT CHEMICALS-PALMVIEW	R	5/25/2023	470.00		022642		
I-21757	55 GALLONS OF DEODORANT	R	5/25/2023	489.50		022642		
I-21758	RED HOT CHEMICALS	R	5/25/2023	470.00		022642		1,429.50
1423	CANON FINANCIAL SERVICES							
I-30487954	LEASE COPIER-BILLING	R	5/25/2023	375.71		022643		
I-30487955	LEASE COPIER-BACK	R	5/25/2023	121.63		022643		
I-30487956	LEASE COPIER-FRONT	R	5/25/2023	135.86		022643		633.20
1853	DAVID TREVINO							
I-721991	LABOR TO DO PM SERVICE	R	5/25/2023	575.00		022644		575.00
0430	DOGGETT HEAVY MACHINERY SERVIC							
I-P62842	PURCHASE OIL/AIR FILTERS	R	5/25/2023	768.86		022645		768.86
1569	G & R SMALL ENGINE REPAIR							
I-775492	REPAIR ON ZERO TURN/GENERATOR	R	5/25/2023	370.00		022646		370.00
0034	GRAINGER							
I-3343690,3505,2130	SCHEDULE 80 FITTINGS	R	5/25/2023	411.26		022647		411.26
0914	GUZMAN'S TUNE UP PLUS, INC.							
I-16082	TRUCK REPAIR UNIT#3-HAVANA	R	5/25/2023	719.42		022648		
I-16085	TRUCK REPAIR UNIT#38-M/R	R	5/25/2023	1,961.45		022648		2,680.87
0080	HIDALGO IRRIG. DIST. # 6							
I-ASUD-0402	TEMP.WTR RIGHTS/DEL-APR.2023	R	5/25/2023	38,383.79		022649		38,383.79
0374	HIDALGO IRRIG. DIST.# 16							
I-4871453	DELIVERY CHARGE-3/26-04/29/23	R	5/25/2023	13,853.25		022650		13,853.25

VENDOR SET: 01 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE: 5/01/2023 THRU 5/31/2023

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1943 I-1642	J. PENA LAW, P.L.L.C. LEGAL SERVICES-GENERAL CIVIL	R	5/25/2023	4,209.31		022651		4,209.31
1476 I-3970 (A)	JMJ CONSTRUCTORS REPAIRS MAIN LIFTSTATION	R	5/25/2023	30,575.00		022652		30,575.00
1639 I-1476	M2 ENGINEERING, PLLC WA#12 SUPPLEMENTAL-GEOTECH	R	5/25/2023	8,682.50		022653		8,682.50
0383 I-POSTAGE-JUNE 2023	MCALLEN POST OFFICE POSTAGE FOR BILLING JUNE 2023	R	5/25/2023	8,000.00		022654		8,000.00
0006 I-1152753	MISSION AUTO ELECTRIC INC. REPAIR FOR THE JET ROUTER	R	5/25/2023	162.76		022655		162.76
0262 I-6683091932	NORTHERN TOOL & EQUIPMENT POWER TOOLS FOR PLANT	R	5/25/2023	483.99		022656		483.99
0388 I-5624	PROGRESS TIMES GEOTECHNICAL & MATERIALS	R	5/25/2023	440.00		022657		440.00
0343 I-R032214	RABA KISTNER CONSULTANTS PROJECT:AMD2301600 KALIDAD II	R	5/25/2023	1,145.10		022658		1,145.10
0712 I-7683	RGV EXTREME SERVICE LLC A/C EXPANSION VALVE	R	5/25/2023	220.00		022659		220.00
0917 I-11378	RGV INDUSTRIAL MACHINE SHOP LL REPAIR TO 492 FILTER GEAR BOX	R	5/25/2023	640.00		022660		640.00
0062 I-117583	ROCHESTER ARMORED CAR CO. INC. ARMORED CAR SERVICE-MAY 2023	R	5/25/2023	424.14		022661		424.14
0708 I-12766	SCOTT'S TIRE CENTER PURCHASE TIRES FOR #48	R	5/25/2023	1,530.00		022662		1,530.00
1973 I-7774468	SPARTAN HOME SECURITY ALARM MONITORING-WHSE	R	5/25/2023	153.00		022663		153.00
0461 I-588620B-1	TEJAS EQUIPMENT RENTALS FORKLIFT RENTAL-WHSE	R	5/25/2023	2,084.13		022664		2,084.13
1950 I-9017644685 I-9017656640	WILLIAMS SCOTSMAN, INC. dba MO OFFICE RENTAL-SULLIVAN WWTP (NEW) STORAGE RENTAL-OFFICE	R R	5/25/2023 5/25/2023	253.21 125.04		022665 022665		 378.25

VENDOR SET: 01 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000202305303730		GARZA, JOSE L US REFUND	R	5/31/2023	13.08	022666	13.08
1	I-000202305303731		PEREZ, DALIA US REFUND	R	5/31/2023	120.76	022667	120.76
1	I-000202305303732		LUNA, SAMANTHA US REFUND	R	5/31/2023	41.01	022668	41.01
1	I-000202305303733		KARR, GILBERT US REFUND	R	5/31/2023	10.90	022669	10.90
1	I-000202305303734		BALKEMA, TIMOTHY US REFUND	R	5/31/2023	4.35	022670	4.35
1	I-000202305303735		LARA, GUADALUPE US REFUND	R	5/31/2023	36.58	022671	36.58
1	I-000202305303736		LARA, GUADALUPE US REFUND	R	5/31/2023	35.56	022672	35.56
1	I-000202305303737		GUERRERO-HUERTA, JOS US REFUND	R	5/31/2023	44.42	022673	44.42
1	I-000202305303738		VERA, MARCO ANTONIO US REFUND	R	5/31/2023	92.35	022674	92.35
1	I-000202305303739		ORTIZ, JOSE US REFUND	R	5/31/2023	5.41	022675	5.41

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	151	482,001.49	0.00	482,001.49
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	55	67,420.32	0.00	67,420.32
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 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 01	BANK: GEN	TOTALS:	NO	549,421.81		0.00		549,421.81
BANK: GEN	TOTALS:		206	549,421.81		0.00		549,421.81
REPORT TOTALS:			206	549,421.81		0.00		549,421.81

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: 5/01/2023 THRU 5/31/2023
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
