

VENDOR SET: 01 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0392	I-111040731220		RELIANT ENERGY RETAIL SERVICES ACCT 20024820-1 - WELLS	D	6/05/2023	5.86	001895	5.86
0392	I-111040731221		RELIANT ENERGY RETAIL SERVICES ACCT 20026021-4 - WELLS	D	6/05/2023	5.86	001896	5.86
0392	I-111040731222		RELIANT ENERGY RETAIL SERVICES ACCT 2002622-2 - BOOSTERS	D	6/05/2023	5.92	001897	5.92
0392	I-111040731223		RELIANT ENERGY RETAIL SERVICES ACCT 20030256-0 - TOWERS	D	6/05/2023	54.87	001898	54.87
0392	I-111040731224		RELIANT ENERGY RETAIL SERVICES ACCT 20030257-8 - BOOSTERS	D	6/05/2023	5.86	001899	5.86
0392	I-111040731225		RELIANT ENERGY RETAIL SERVICES ACCT 20031985-3 - ABRAM	D	6/05/2023	6.37	001900	6.37
0392	I-111040731226		RELIANT ENERGY RETAIL SERVICES ACCT 20031986-1 - COLL	D	6/05/2023	412.39	001901	412.39
0392	I-111040731227		RELIANT ENERGY RETAIL SERVICES ACCT 20031987-9 - COLL	D	6/05/2023	115.67	001902	115.67
0392	I-111040731228		RELIANT ENERGY RETAIL SERVICES ACCT 20031988-7 - TOWERS	D	6/05/2023	19.67	001903	19.67
0392	I-111040731229		RELIANT ENERGY RETAIL SERVICES ACCT 20031989-5 - COLL	D	6/05/2023	443.20	001904	443.20
0392	I-111040731230		RELIANT ENERGY RETAIL SERVICES ACCT 20031991-1 - BOOSTERS	D	6/05/2023	901.68	001905	901.68
0392	I-111040731231		RELIANT ENERGY RETAIL SERVICES ACCT 20031992-9 - COLL	D	6/05/2023	151.96	001906	151.96
0392	I-111040731232		RELIANT ENERGY RETAIL SERVICES ACCT 20031993-7 - COLL	D	6/05/2023	458.70	001907	458.70
0392	I-111040731236		RELIANT ENERGY RETAIL SERVICES ACCT 20702845-7 - HAVANA	D	6/05/2023	16.62	001908	16.62
0392	I-111040731238		RELIANT ENERGY RETAIL SERVICES ACCT 20702847-3 - BOOSTERS	D	6/05/2023	2,850.91	001909	2,850.91

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0392 I-111040731239	RELIANT ENERGY RETAIL SERVICES ACCT 20702848-1 - BOOSTERS	D	6/05/2023	150.19		001910		150.19
0392 I-111040731241	RELIANT ENERGY RETAIL SERVICES ACCT 20702850-7 - OFFICE	D	6/05/2023	683.01		001911		683.01
0392 I-111040731242	RELIANT ENERGY RETAIL SERVICES ACCT 20702851-5 - 492	D	6/05/2023	7,363.66		001912		7,363.66
0392 I-111040731247	RELIANT ENERGY RETAIL SERVICES ACCT 20702856-4 - WHSE	D	6/05/2023	6.18		001913		6.18
0392 I-111040731248	RELIANT ENERGY RETAIL SERVICES ACCT 20702857-2 - WHSE	D	6/05/2023	32.97		001914		32.97
0392 I-111040731249	RELIANT ENERGY RETAIL SERVICES ACCT 20702858-0 - BOOSTERS	D	6/05/2023	24.31		001915		24.31
0392 I-111040731250	RELIANT ENERGY RETAIL SERVICES ACCT 20702859-8 - ABRAM	D	6/05/2023	6,473.98		001916		6,473.98
0392 I-111040731251	RELIANT ENERGY RETAIL SERVICES ACCT 20702860-6 - BOOSTERS	D	6/05/2023	20.97		001917		20.97
0392 I-111040731255	RELIANT ENERGY RETAIL SERVICES ACCT 20702882-0 - COLL	D	6/05/2023	128.38		001918		128.38
0392 I-111040731256	RELIANT ENERGY RETAIL SERVICES ACCT 20702883-8 - COLL	D	6/05/2023	281.51		001919		281.51
0392 I-111040731259	RELIANT ENERGY RETAIL SERVICES ACCT 20702886-1 - ANNEX	D	6/05/2023	459.91		001920		459.91
0392 I-111040731266	RELIANT ENERGY RETAIL SERVICES ACCT 20702893-7 - COLL	D	6/05/2023	22.27		001921		22.27
0392 I-111040731269	RELIANT ENERGY RETAIL SERVICES ACCT 20710410-0 - BOOSTERS	D	6/05/2023	49.05		001922		49.05
0392 I-111040731272	RELIANT ENERGY RETAIL SERVICES ACCT 20740127-4 - 492	D	6/05/2023	27.27		001923		27.27
0888 I-05/18/2023	DISH OFFICE EXPENSE-OFFICE	D	6/02/2023	82.19		001924		82.19

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0888	DISH I-06/01/2023 OFFICE EXPENSE-ANNEX	D	6/16/2023	87.51		001925		87.51
1729	MERCHANT SERVICES I-750518015-MAY 2023 CREDIT CARD MERCHANT-MAY 2023	D	6/02/2023	6,355.85		001926		6,355.85
1729	MERCHANT SERVICES I-750518016-MAY 2023 CREDIT CARD MERCHANT-MAY 2023	D	6/02/2023	3,188.35		001927		3,188.35
1512	WEX BANK I-89704702 CO. GAS PURCHASES-	D	6/20/2023	9,605.45		001928		9,605.45
0875	THE HOME DEPOT I-06/02/2023 MATERIALS FOR NEW SULLIVAN OFF	D	6/02/2023	1,755.68		001939		1,755.68
0392	RELIANT ENERGY RETAIL SERVICES I-111041006276 ACCT 20024820-1 - WELLS	D	6/27/2023	5.86		001945		5.86
0392	RELIANT ENERGY RETAIL SERVICES I-111041006277 ACCT 20026021-4 - WELLS	D	6/27/2023	5.86		001946		5.86
0392	RELIANT ENERGY RETAIL SERVICES I-111041006278 ACCT 20026022-2 - BOOSTERS	D	6/27/2023	5.92		001947		5.92
0392	RELIANT ENERGY RETAIL SERVICES I-111041006279 ACCT 20030256-0 - TOWERS	D	6/27/2023	61.11		001948		61.11
0392	RELIANT ENERGY RETAIL SERVICES I-111041006280 ACCT 20030257-8 - BOOSTERS	D	6/27/2023	5.86		001949		5.86
0392	RELIANT ENERGY RETAIL SERVICES I-111041006281 ACCT 20031985-3 - ABRAM	D	6/27/2023	6.24		001950		6.24
0392	RELIANT ENERGY RETAIL SERVICES I-111041006282 ACCT 20031986-1 - COLL	D	6/27/2023	3,995.14		001951		3,995.14
0392	RELIANT ENERGY RETAIL SERVICES I-111041006283 ACCT 20031987-9 - COLL	D	6/27/2023	988.93		001952		988.93
0392	RELIANT ENERGY RETAIL SERVICES I-111041006284 ACCT 20031988-7 - TOWERS	D	6/27/2023	18.18		001953		18.18
0392	RELIANT ENERGY RETAIL SERVICES I-111041006285 ACCT 20031989-5 - COLL	D	6/27/2023	404.91		001954		404.91

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0392	RELIAANT ENERGY RETAIL SERVICES ACCT 20031991-1 - BOOSTERS	D	6/27/2023	816.95		001955		816.95
0392	RELIAANT ENERGY RETAIL SERVICES ACCT 20031992-9 - COLL	D	6/27/2023	179.52		001956		179.52
0392	RELIAANT ENERGY RETAIL SERVICES ACCT 20031993-7 - COLL	D	6/27/2023	712.99		001957		712.99
0392	RELIAANT ENERGY RETAIL SERVICES ACCT 20702843-2 - HAVANA	D	6/27/2023	2,607.14		001958		2,607.14
0392	RELIAANT ENERGY RETAIL SERVICES ACCT 20702847-3 - BOOSTERS	D	6/27/2023	3,401.99		001959		3,401.99
0392	RELIAANT ENERGY RETAIL SERVICES ACCT 20702848-1 - BOOSTERS	D	6/27/2023	1,060.25		001960		1,060.25
0392	RELIAANT ENERGY RETAIL SERVICES ACCT 20702849-9 - BOOSTERS	D	6/27/2023	10.89		001961		10.89
0392	RELIAANT ENERGY RETAIL SERVICES ACCT 20702850-7 - OFFICE	D	6/27/2023	773.43		001962		773.43
0392	RELIAANT ENERGY RETAIL SERVICES ACCT 20702851-5 - 492	D	6/27/2023	8,978.11		001963		8,978.11
0322	BAVCO PURCHASE 4" DCV ASSEMBLE	R	6/01/2023	7,000.00		022676		7,000.00
0132	BLUE STAR CHEMICALS 15 CHERRY BLOCK DEODORANT	R	6/01/2023	966.75		022677		966.75
1141	CHEMTRADE CHEMICALS ALUM-HAVANA	R	6/01/2023	7,408.45		022678		7,408.45
0068	COPY GRAPHICS COPIER SERVICE-ANNEX	R	6/01/2023	202.97		022679		202.97
1544	CORE & MAIN LP INVENTORY ITEM	R	6/01/2023	353.28		022680		353.28
1922	DIESEL FLEET CARE, LLC 6" EMERG.REPAIR-492 PLANT	R	6/01/2023	2,376.32		022681		
	I-6943 REPAIR HINO DUMP TRUCK	R	6/01/2023	855.92		022681		3,232.24

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0891	ERA-ENVIRONMENTAL RESOURCE ASS							
I-040851	COLIFORM ANNUAL LAB TEST	R	6/01/2023	229.37		022682		
I-040853	ANNUAL TEST MINI KIT FOR LAB	R	6/01/2023	490.18		022682		719.55
0517	FERGUSON WATERWORKS #1106							
I-1227674	2" DOUBLE CHECK VALVE	R	6/01/2023	2,095.88		022683		
I-1229357	ADDITIONAL PVC RECEIVED	R	6/01/2023	45.23		022683		
I-1234330	10" GATE BELT VALVE	R	6/01/2023	4,880.40		022683		7,021.51
0914	GUZMAN'S TUNE UP PLUS, INC.							
I-16086	TRK REPAIR UNIT#37 M/R	R	6/01/2023	710.04		022684		710.04
0998	HIDALGO COUNTY PLANNING DEPT.							
I-BRUSHLINE MEADOWS	BORE PERMIT BRUSHLINE MEADOWS	R	6/01/2023	500.00		022685		500.00
0998	HIDALGO COUNTY PLANNING DEPT.							
I-WESTERN MEADOWS	BORE PERMIT WESTERN MEADOWS	R	6/01/2023	500.00		022686		500.00
0200	HIDALGO MUD							
I-0013	PALMVIEW SEWER TREATMENT-APRIL	R	6/01/2023	1,250.00		022687		1,250.00
1481	HILL-TEX ELECTRIC							
I-244416	ELECTRICAL EMERGENCY REPAIR	R	6/01/2023	2,037.34		022688		
I-244417	EMER.REPAIR TO SCADA PANEL	R	6/01/2023	1,450.00		022688		
I-244418	TWO BUCKETS OF HTH GRANULES	R	6/01/2023	770.00		022688		4,257.34
0198	HOLT CAT							
I-CTEZ12973010	ANNUAL GENERATOR MAINTENANCE	R	6/01/2023	1,349.88		022689		1,349.88
1639	M2 ENGINEERING, PLLC							
I-1483	ENGINEERING SERVICES-APR.2023	R	6/01/2023	3,500.00		022690		3,500.00
0006	MISSION AUTO ELECTRIC INC.							
I-1155920	COMMERCIAL 59" TRIMMER	R	6/01/2023	255.99		022691		255.99
0626	MUNICIPAL PUMP & CONTROL INC.							
I-4675	492 SCADA UPGRADES	R	6/01/2023	6,500.00		022692		6,500.00
0495	PENA SPRAY-ON BEDLINER							
I-4727	PURCHASE & INSTALL SPOT LIGHT	R	6/01/2023	699.00		022693		699.00
1246	REPUBLIC SERVICES							
I-0863-002377865	GARBAGE PICKUP-SULLIVAN WWTP	R	6/01/2023	115.91		022694		
I-0863-002377934	GARBAGE PICKUP-OFFICE/WHSE	R	6/01/2023	373.91		022694		489.82

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1653	RIO CREATIVE							
I-2799	WEBSITE MAINTENANCE-MAY 2023	R	6/01/2023	825.00		022695		825.00
1748	THE CHAPMAN FIRM PLLC							
I-44648	LEGAL SERVICES-S&B INFRASTRUCT	R	6/01/2023	14,136.00		022696		14,136.00
1741	THORNTON, MUSSO, & BELLEMIN, I							
I-23-2214	2 CHLORINE INJECTORS	R	6/01/2023	3,069.85		022697		3,069.85
0588	TYLER TECHNOLOGIES, INC.							
I-025-420524	SOFTWARE SUPPORT-MAY 2023	R	6/01/2023	646.00		022698		646.00
0204	UNIFIRST CORPORATION							
I-813 3255915	EMPLOYEE UNIFORMS-	R	6/01/2023	397.79		022699		
I-813 3257846	EMPLOYEE UNIFORMS-	R	6/01/2023	340.00		022699		
I-813 3259814	EMPLOYEE UNIFORMS-	R	6/01/2023	340.00		022699		
I-813 3261771	EMPLOYEE UNIFORMS-	R	6/01/2023	340.00		022699		
I-813 3263714	EMPLOYEE UNIFORMS-	R	6/01/2023	332.07		022699		1,749.86
0359	VALLEY SHREDDING SERVICE							
I-VSS 23-2093	SHREDDING DOCUMENTS-MAY 2023	R	6/01/2023	78.50		022700		78.50
1962	WORTH HYDROCHEM OF OKLA., INC.							
I-11934IN	INSTALL COMM.CABLE & CONDUIT	R	6/01/2023	824.00		022701		824.00
1	SALINAS, SERGIO EDUA							
I-000202306013740	US REFUND	R	6/07/2023	20.68		022702		20.68
0132	BLUE STAR CHEMICALS							
I-21767	BREAKDOWN DIGESTER	R	6/08/2023	474.00		022703		
I-21768	LIVING BACTERIA	R	6/08/2023	498.40		022703		
I-21769	LIVING BACTERIA LIFTSTATION	R	6/08/2023	498.40		022703		1,470.80
1902	BRENNTAG SOUTHWEST INC.							
I-BSW466615	AMMONIA-HAVANA	R	6/08/2023	8,701.00		022704		8,701.00
1141	CHEMTRADE CHEMICALS							
I-93545073	ALUM-492	R	6/08/2023	7,188.85		022705		
I-93548249	ALUM-ABRAM	R	6/08/2023	7,313.90		022705		14,502.75
0103	GUTHRIE'S LOCK & SAFE SHOP							
I-121079	UNLOCK DOOR ABRAM PLANT	R	6/08/2023	110.00		022706		110.00

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0914	GUZMAN'S TUNE UP PLUS, INC.							
I-16115	TRK REPAIR UNIT#3 - HAVANA	R	6/08/2023	204.14		022707		
I-16116	TRK REPAIR UNIT#48 - DIST.	R	6/08/2023	361.83		022707		565.97
1476	JMJ CONSTRUCTORS							
I-3970 (B)	MAIN LIFT STATION PUMP REPAIRS	R	6/08/2023	11,810.00		022708		11,810.00
0083	LA POPULAR MATERIALS							
I-850808	READY MIX	R	6/08/2023	249.90		022709		249.90
1883	LINDE GAS & EQUIPMENT INC.							
I-36011544	ACETYLENE TANK RENTAL-ABRAM	R	6/08/2023	258.82		022710		258.82
0895	LUCY'S FLOWERS & GIFTS							
I-VAN51523	FUNERAL-PROFIRO TIJERINA	R	6/08/2023	175.00		022711		175.00
0006	MISSION AUTO ELECTRIC INC.							
I-1156136	25.4 CC TELESCOPE PRUNER	R	6/08/2023	479.99		022712		
I-1157068	WEED EATER AND STRING	R	6/08/2023	671.96		022712		1,151.95
1645	MOR-WIL, LLC							
I-PAYMENT NO. 10	PALMVIEW SEWER COMPROMISE	R	6/08/2023	7,000.00		022713		7,000.00
1825	NEW CORE INC.							
I-2988	MOTOR DISASSEMBLY FOR PUMP	R	6/08/2023	150.00		022714		150.00
0039	OREILLY'S AUTO PARTS							
I-1614-176961	UNIT 32 BATTERY AND FLUID	R	6/08/2023	179.25		022715		
I-1614-177059	UNIT 32 ALTERNATOR	R	6/08/2023	306.70		022715		485.95
1964	SIGMA HN ENGINEERS, PLLC							
I-1	MODIFY SITE PLAN-PROJECT23020	R	6/08/2023	2,000.00		022716		2,000.00
1871	SR CONSTRUCTION							
I-1920	REHAB MAN HOLE APRON	R	6/08/2023	8,600.00		022717		8,600.00
1484	SYNLAR LLC							
I-00039563	INTERNET SERVICES-HAVANA WTP	R	6/08/2023	109.95		022718		
I-00039564	INTERNET SERVICES-SULLIVAN WWT	R	6/08/2023	109.95		022718		219.90
1715	TEXAS EXCAVATION SAFETY SYSTEM							
I-23-09664	MESSAGE FEES FOR MAY 2023	R	6/08/2023	203.30		022719		203.30

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0983 I-9935233232	VERIZON WIRELESS CO. CELL PHONES-	R	6/08/2023	2,143.42		022720		2,143.42
1787 I-2176727V113	WASTE CONNECTIONS OF TEXAS - R TRASH COLLECTION-HAVANA WTP	R	6/08/2023	165.49		022721		165.49
1977 I-1019175	ZONE INDUSTRIES LLC EMERG.REPAIR GENERATOR LS	R	6/08/2023	2,611.43		022722		2,611.43
1 I-000202306133742	GUTIERREZ, OSCAR US REFUND	R	6/13/2023	56.19		022723		56.19
1 I-000202306133743	JAIMES ASCENCIO, ELV US REFUND	R	6/13/2023	43.52		022724		43.52
1 I-000202306133744	NAVARRO, ARTURO US REFUND	R	6/13/2023	18.50		022725		18.50
1 I-000202306133745	TOMSKI, ANTHONY M. US REFUND	R	6/13/2023	50.63		022726		50.63
1 I-000202306133746	3F DEVELOPERS, LLC US REFUND	R	6/13/2023	1,863.18		022727		1,863.18
1 I-000202306133747	MARQUEZ, MARIO ANTON US REFUND	R	6/13/2023	18.80		022728		18.80
1 I-000202306133748	MONTOYA, ANTONIA US REFUND	R	6/13/2023	32.36		022729		32.36
1 I-000202306133749	PONCE, CESARIO US REFUND	R	6/13/2023	123.46		022730		123.46
1 I-000202306133750	DAVILA, MACARIO US REFUND	R	6/13/2023	31.81		022731		31.81
1 I-000202306133751	SANCHEZ VEGA, JOSE G US REFUND	R	6/13/2023	48.71		022732		48.71
1 I-000202306133753	RAMIREZ, GUALBERTO US REFUND	R	6/13/2023	180.46		022734		180.46
1659 I-28837	BEATTY, NAVARRE, STRAMA PC LEGAL SERVICES-GENERAL MATTERS	R	6/15/2023	14,656.25		022735		
I-28922	LEGAL SERVICES-SUPPLEMENTAL	R	6/15/2023	797.50		022735		15,453.75

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1979 I-00062238	BIO-AQUATIC TESTING, INC. QTRLY LAB TESTS-SULLIVAN WWTP	R	6/15/2023	660.00		022736		660.00
1942 I-LOAN 6281739 6/12	CAPITAL PREMIUM FINANCING, LLC LOAN NO: 6281739 06/12/2023	R	6/15/2023	21,439.42		022737		21,439.42
0202 I-05/31/2023	CITY OF LA JOYA SEWER/BRUSH/TRASH-MAY 2023	R	6/15/2023	14,825.11		022738		14,825.11
0505 I-05/31/2023	CITY OF MISSION SEWER COLLECTIONS-MAY 2023	R	6/15/2023	2,674.12		022739		2,674.12
0012 I-05/31/2023	CITY OF PALMVIEW TRASH COLLECTIONS-MAY 2023	R	6/15/2023	20.00		022740		20.00
0932 I-05/31/2023	CITY OF PENITAS SEWER COLLECTIONS-MAY 2023	R	6/15/2023	43,160.34		022741		43,160.34
0526 I-05/31/2023	CITY OF SULLIVAN GARBAGE COLLECTION-MAY 2023	R	6/15/2023	26,884.90		022742		26,884.90
0889 I-05/31/2023	CULLIGAN WATER OF THE RIO GRAN DISTILLED WATER SULLIVAN WWTP	R	6/15/2023	132.88		022743		132.88
1853 I-721996	DAVID TREVINO LABOR TO INSTALL MOTOR MOUNTS	R	6/15/2023	750.00		022744		750.00
1922 I-7028	DIESEL FLEET CARE, LLC INSPECTION - 2006 HINO UNIT#D1	R	6/15/2023	7.00		022745		7.00
0990 I-1034,1035,1036,21-	DPC INDUSTRIES 5 CHLORINE TON TANKS	R	6/15/2023	13,716.50		022746		13,716.50
1569 I-087851	G & R SMALL ENGINE REPAIR INSTALL NEW BLADES ON MOWER	R	6/15/2023	60.00		022747		60.00
0107 I-13599000	HACH CO. LAB SUPPLIES-ABRAM	R	6/15/2023	935.26		022748		935.26
0080 I-ASUD-0403	HIDALGO IRRIG. DIST. # 6 TEMP.WTR RIGHTS/DEL-MAY 2023	R	6/15/2023	39,118.58		022749		39,118.58
0200 I-0014	HIDALGO MUD PALMVIEW SEWER TREATMENT	R	6/15/2023	1,250.00		022750		1,250.00

VENDOR SET: 01 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	HIDALGO MUD							
I-05/31/2023	SEWER COLLECTIONS-MAY 2023	R	6/15/2023	1,985.05		022751		1,985.05
1740	INTERNATIONAL MACHINE SHOP & W							
I-2462	REPAIR NEW HOLES ON PUMP	R	6/15/2023	450.00		022752		450.00
1610	JCS INDUSTRIES							
I-9932,9933,9934	CLO2 GENERATOR MAINT.	R	6/15/2023	2,175.00		022753		2,175.00
0290	LONE STAR SHREDDING & DOCUMENT							
I-1898438	WKLY TAPE ROTATION-MAR,APR,MAY	R	6/15/2023	450.00		022754		450.00
0626	MUNICIPAL PUMP & CONTROL INC.							
I-4710	TRANSDUCER LEVEL TRANSMITTER	R	6/15/2023	675.00		022755		675.00
1737	PARTH NAIK							
I-06/10/2023	ACCOUNTING SERVICES-APR.MAY	R	6/15/2023	1,500.00		022756		1,500.00
1208	ROBLES FENCE & IRON WORKS							
I-232	INSTALL 16' GATE @L.S. G	R	6/15/2023	1,700.00		022757		1,700.00
0060	SAM'S CLUB							
I-MAY 2023 SUPPLIES	MAY 2023 SUPPLIES ALL DEPTS	R	6/15/2023	2,063.61		022758		2,063.61
1725	SOUTHERN TRENCHLESS SOLUTIONS,							
I-23120	TELEVISIONING SEWER LINES	R	6/15/2023	23,000.00		022759		23,000.00
0496	STAPLES							
I-8070342708,425290	SUPPLIES ALL DEPTS	R	6/15/2023	1,785.90		022760		1,785.90
0461	TEJAS EQUIPMENT RENTALS							
I-588620C-1	FORKLIFT RENTAL-WHSE	R	6/15/2023	2,084.13		022761		2,084.13
1940	TEXAS MUTUAL INSURANCE COMPANY							
I-1004264603	INSTALLMENT 7, ACCT 51230823	R	6/15/2023	5,758.83		022762		5,758.83
0033	USA BLUEBOOK							
I-INV00020736	LAB SUPPLIES FOR PLANT	R	6/15/2023	332.20		022763		332.20
1950	WILLIAMS SCOTSMAN, INC. dba MO							
I-9017809143	STORAGE RENTAL-OFFICE	R	6/15/2023	110.45		022764		110.45
I-9017809144	STORAGE RENTAL-WHSE	R	6/15/2023	110.45		022764		220.90

VENDOR SET: 01 Agua Special Utility Dist
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 DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000202306163754		VASQUEZ, JOSE ALBERT US REFUND	R	6/21/2023	2.18	022765	2.18
1	I-000202306163755		VAZQUEZ, EDGAR US REFUND	R	6/21/2023	129.44	022766	129.44
1	I-000202306163756		NORGAAR, JASON D. US REFUND	R	6/21/2023	125.49	022767	125.49
0480	I-2115353,2115410		AGUAWORKS PIPE & SUPPLY LLC INVENTORY ITEMS	R	6/22/2023	550.00	022768	550.00
1608	I-000029-091-641		ANSWER ONE ANSWERING SERVICE-MAY, JUNE23	R	6/22/2023	1,579.03	022769	1,579.03
1960	I-5465879701		AT&T (NEW ACCT) FAX LINES	R	6/22/2023	328.73	022770	328.73
0937	I-X06082023		AT&T MOBILITY SOFTWARE SUPPORT-GPS	R	6/22/2023	834.49	022771	834.49
1423	I-30647468 I-30647469 I-30647470		CANON FINANCIAL SERVICES LEASE COPIER-BILLING LEASE COPIER-BACK LEASE COPIER-FRONT	R R R	6/22/2023 6/22/2023 6/22/2023	375.71 121.63 135.86	022772 022772 022772	633.20
1584	I-23		CAPEX CONSULTING GROUP CONSULTING SERV.APR.MAY 2023	R	6/22/2023	13,810.50	022773	13,810.50
1521	I-17620198		CARR, RIGGS, & INGRAM, LLC AUDITING SERVICES-12/31/2022	R	6/22/2023	8,800.00	022774	8,800.00
0068	I-349000 I-349001 I-349002		COPY GRAPHICS COPIER SERVICE-BILLING COPIER SERVICE-BACK COPIER SERVICE-FRONT	R R R	6/22/2023 6/22/2023 6/22/2023	99.00 52.50 108.88	022775 022775 022775	260.38
1544	I-S688890,S770930		CORE & MAIN LP INVENTORY ITEMS	R	6/22/2023	12,334.59	022776	12,334.59
0430	I-P63605		DOGGETT HEAVY MACHINERY SERVIC PURCHASE MOTOR MOUNTS	R	6/22/2023	516.76	022777	516.76

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0990	DPC INDUSTRIES							
I-777001084-23	150 LB DUAL CHLORINE SCALE	R	6/22/2023	2,193.00		022778		
I-DE77000793-23	CHLORINE TANK RENTAL-HAVANA	R	6/22/2023	90.00		022778		
I-DE77000884-23	CHLORINE TANK RENTAL-SULLIVAN	R	6/22/2023	22.50		022778		
I-DE77000900-23	CHLORINE TANK RENTAL-492	R	6/22/2023	78.75		022778		2,384.25
0098	DSHS CENTRAL LAB MC2004							
I-CD2170 052023	TCEQ LAB TESTS-MAR.2023	R	6/22/2023	906.34		022779		906.34
0098	DSHS CENTRAL LAB MC2004							
I-SW155 052023	LAB TESTS COLILERT-MAY 2023	R	6/22/2023	472.16		022780		472.16
0059	EL PASE FEED & SEED							
I-05/31/2023	TOOLS & SUPPLIES-	R	6/22/2023	595.27		022781		
I-478055	2.5 GALLONS OF WEEEDKILLER	R	6/22/2023	279.90		022781		875.17
0517	FERGUSON WATERWORKS #1106							
I-1228817,8943,8950	INVENTORY ITEMS	R	6/22/2023	4,135.25		022782		4,135.25
1975	GREEN SPRAY FOAM							
I-24	SPRAY FOAM WALLS & ROOF	R	6/22/2023	1,500.00		022783		1,500.00
0998	HIDALGO COUNTY PLANNING DEPT.							
I-DANIEL REYNA JR	BORE PERMIT-DANIEL REYNA JR.	R	6/22/2023	500.00		022784		500.00
0083	LA POPULAR MATERIALS							
I-852094	READY MIX	R	6/22/2023	274.90		022785		274.90
1533	LEWIS ELECTRIC MOTORS							
I-97034	EMER.REPAIR TO 5 MILE BOOSTER	R	6/22/2023	2,480.00		022786		2,480.00
0388	PROGRESS TIMES							
I-5737	2022 CCR WATER QUALITY RPT	R	6/22/2023	600.00		022787		600.00
1109	T.W.U.A. CITRUS DISTRICT							
I-061723	TRAINING LUNCH-	R	6/22/2023	44.00		022788		44.00
0358	TERRA FIRMA MATERIALS, LLC							
I-26399	POTATO ROCK	R	6/22/2023	75.50		022789		75.50
1748	THE CHAPMAN FIRM PLLC							
I-44734	LEGAL SERVICES-PALMVIEW SEWER	R	6/22/2023	90.00		022790		90.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0588	TYLER TECHNOLOGIES, INC.							
	I-025-424867	R	6/22/2023	646.00		022791		
	I-045-422581	R	6/22/2023	3,799.17		022791		4,445.17
0359	VALLEY SHREDDING SERVICE							
	I-VSS 23-2370	R	6/22/2023	78.50		022792		78.50
1950	WILLIAMS SCOTSMAN, INC. dba MO							
	I-9017848337	R	6/22/2023	114.62		022793		
	I-9017861306	R	6/22/2023	307.39		022793		422.01
1	CANTU, AMADEO							
	I-000202306213757	R	6/28/2023	128.27		022794		128.27
1	FERNANDEZ, JESUS							
	I-000202306213758	R	6/28/2023	72.10		022795		72.10
1	DUVALL, JOHN							
	I-000202306213759	R	6/28/2023	23.27		022796		23.27
1	GRIMES, DOROTHY A							
	I-000202306213760	R	6/28/2023	26.32		022797		26.32
1	SALAZAR, GLORIA							
	I-000202306213761	R	6/28/2023	225.00		022798		225.00
1	CORTEZ RODRIGUE, EVE							
	I-000202306233763	R	6/28/2023	30.75		022799		30.75
1	CARRILLO JR., FRANCI							
	I-000202306233764	R	6/28/2023	14.55		022800		14.55
1	FERRUFINO, SANDRA LU							
	I-000202306233765	R	6/28/2023	13.59		022801		13.59
0730	A & B ENVIRONMENTAL SERVICES							
	I-387051	R	6/29/2023	193.00		022802		
	I-389619	R	6/29/2023	193.00		022802		386.00
0301	AGUA SPECIAL UTILITY DISTRICT							
	I-05/31/2023	R	6/29/2023	330.46		022803		330.46
0143	AQUA-METRIC SALES CO.							
	I-95240	R	6/29/2023	10,112.00		022804		10,112.00

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 BANK: GEN General Operating Account
 DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1436	AT&T -- 2016							
I-4798699703	150MG/FIBER/PHONE/INTERNET	R	6/29/2023	1,246.35		022805		1,246.35
0132	BLUE STAR CHEMICALS							
I-21777	55 GALLONS OF DEODORANT	R	6/29/2023	489.50		022806		
I-21778	MUD & SILT CHEMICALS	R	6/29/2023	479.80		022806		
I-21779	FOAM AWAY CHEMICALS	R	6/29/2023	453.60		022806		1,422.90
1141	CHEMTRADE CHEMICALS							
I-93553540	ALUM-492	R	6/29/2023	7,283.40		022807		
I-93555740	ALUM-HAVANA	R	6/29/2023	7,941.44		022807		15,224.84
1544	CORE & MAIN LP							
I-S688067,738642,022	INVENTORY ITEMS	R	6/29/2023	2,953.50		022808		2,953.50
0990	DPC INDUSTRIES							
I-777001162-23	6 150 LB CHLORINE TANKS	R	6/29/2023	1,765.79		022809		1,765.79
0517	FERGUSON WATERWORKS #1106							
I-1228949	INVENTORY ITEM	R	6/29/2023	366.70		022810		366.70
0034	GRAINGER							
I-9730871820	PRESSURE TRANSDUCER-FM 886	R	6/29/2023	738.03		022811		
I-9740770038	3' FLANGE FOR 3' PUMP AT PLANT	R	6/29/2023	126.86		022811		
I-9745618307,618315	PURCHASE GATORADE POWDER	R	6/29/2023	405.60		022811		1,270.49
0914	GUZMAN'S TUNE UP PLUS, INC.							
I-16157	TRK REPAIR UNIT#39-M/R	R	6/29/2023	719.28		022812		719.28
0374	HIDALGO IRRIG. DIST.# 16							
I-4871263	DELIVERY CHG-4/30/23/5/27/2023	R	6/29/2023	13,506.89		022813		13,506.89
1481	HILL-TEX ELECTRIC							
I-244428	EMERG.REPAIR LIFT STATION	R	6/29/2023	1,444.15		022814		1,444.15
1972	INSULNATION, LLC							
I-23-01	REPAIR ANNEX ROOF DAMAGES	R	6/29/2023	8,932.00		022815		8,932.00
0383	MCALEN POST OFFICE							
I-JULY 2023 POSTAGE	POSTAGE FOR BILLING-JULY 2023	R	6/29/2023	8,000.00		022816		8,000.00
1825	NEW CORE INC.							
I-923M	BALDOR 5 MP SUBMERIBILE PUMP	R	6/29/2023	6,064.32		022817		6,064.32

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0388	PROGRESS TIMES							
I-5744	PUBLIC NOTICE-RFQ ENGINEERING	R	6/29/2023	391.60		022818		391.60
1246	REPUBLIC SERVICES							
I-0863-002390490	GARBAGE PICKUP-SULLIVAN WWTP	R	6/29/2023	115.91		022819		
I-0863-002390558	GARBAGE PICKUP-OFFICE/WHSE	R	6/29/2023	410.71		022819		526.62
1653	RIO CREATIVE							
I-2850	WEBSITE MAINTENANCE-JUNE2023	R	6/29/2023	825.00		022820		825.00
0062	ROCHESTER ARMORED CAR CO. INC.							
I-119747	ARMORED CAR SERVICE-JUNE2023	R	6/29/2023	424.14		022821		424.14
0384	SHERWIN WILLIAMS							
I-4551-3	PAINT FOR NEW OFFICE-SULLIVAN	R	6/29/2023	368.05		022822		368.05
0496	STAPLES							
I-8070641209	OFFICE SUPPLIES-	R	6/29/2023	857.75		022823		
I-8070641209-1	OFFICE SUPPLIES-SULLIVAN WWTP	R	6/29/2023	692.72		022823		1,550.47
1748	THE CHAPMAN FIRM PLLC							
I-44735	LEGAL SERVICES-S&B INFRASTRUCT	R	6/29/2023	39,493.32		022824		39,493.32
0204	UNIFIRST CORPORATION							
I-813 3265652	EMPLOYEE UNIFORMS-	R	6/29/2023	335.72		022825		
I-813 3267603	EMPLOYEE UNIFORMS-	R	6/29/2023	390.14		022825		
I-813 3269536	EMPLOYEE UNIFORMS-	R	6/29/2023	316.21		022825		
I-813 3271478	EMPLOYEE UNIFORMS-	R	6/29/2023	316.21		022825		1,358.28
1492	VALLEY DAY & NIGHT CLINIC							
I-ANGELES CASTILLO	ANGELES CASTILLO-05/10/2023	R	6/29/2023	298.00		022826		
I-ANGELES CASTILLO*	ANGELES CASTILLO-05/11/2023	R	6/29/2023	65.00		022826		363.00
0983	VERIZON WIRELESS							
I-9937596604	CO.CELL PHONES-	R	6/29/2023	2,164.41		022827		2,164.41
1950	WILLIAMS SCOTSMAN, INC. dba MO							
I-9017901873	OFFICE RENTAL-SULLIVAN WWTP	R	6/29/2023	253.21		022828		
I-9017913911	(NEW) STORAGE RENTAL-OFFICE	R	6/29/2023	125.04		022828		378.25

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 DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	152	539,889.19	0.00	539,889.19
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	54	66,293.51	0.00	66,293.51
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GEN TOTALS:	206	606,182.70	0.00	606,182.70
BANK: GEN TOTALS:	206	606,182.70	0.00	606,182.70
REPORT TOTALS:	206	606,182.70	0.00	606,182.70

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: 6/01/2023 THRU 6/30/2023
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
