

VENDOR SET: 01 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1729	MERCHANT SERVICES							
I-750518015-JULY2020	CREDIT CARD MERCHANT-JULY2020	D	8/01/2020	4,567.81		000501		4,567.81
1729	MERCHANT SERVICES							
I-750518016-JULY2020	CREDIT CARD MERCHANT-JULY2020	D	8/01/2020	4,184.84		000502		4,184.84
0380	AT&T /SOUTHWESTERN BELL-TELEPH							
I-08/01/2020	CO. TELEPHONES-	D	8/26/2020	1,220.40		000503		1,220.40
1	RUVALCABA, RAFAEL							
I-000202007312796	US REFUND	R	8/04/2020	32.85		017969		32.85
0730	A & B ENVIRONMENTAL SERVICES							
I-310960	6 MONTHLY TOC SAMPLES	R	8/05/2020	154.00		017970		154.00
0132	BLUE STAR CHEMICALS							
I-21118	HEAVY DUTY DEGREASER	R	8/05/2020	472.75		017971		
I-21119	HEAVY DUTY DEGREASER	R	8/05/2020	472.75		017971		
I-21122	RED HOT SEWER PIPE CLEANER	R	8/05/2020	451.10		017971		1,396.60
1640	CABALLERO GOVERNMENT AFFAIRS							
I-8-1-2020	CONSULTING SERVICES-AUG.2020	R	8/05/2020	8,000.00		017972		8,000.00
1584	CAPEX CONSULTING GROUP							
I-10	CONSULTING SERV.-JUNE-JULY2020	R	8/05/2020	5,518.33		017973		5,518.33
1487	CSJ GROUP							
I-08/03/2020	GM SERVICES-AUGUST 2020	R	8/05/2020	17,500.00		017974		17,500.00
0077	DE LAGE LANDEN FINANCIAL SERVI							
I-68820062	CUTTER SERVICE BILLING	R	8/05/2020	373.48		017975		373.48
1479	FRANCISCO J. GARZA							
I-144	LEGAL SERVICES-AUGUST 2020	R	8/05/2020	17,000.00		017976		17,000.00
0998	HIDALGO COUNTY PLANNING DEPT.							
I-ERIC MARTIN HINES	BORE PERMIT-ERIC MARTIN HINES	V	8/05/2020	475.00		017977		475.00
0998	HIDALGO COUNTY PLANNING DEPT.							
M-CHECK	HIDALGO COUNTY PLANNING UNPOST	V	8/06/2020			017977		475.00CR
1310	JAH-CON INSTRUMENTATION, LLC							
I-2020622	MAG METER TESTING	R	8/05/2020	800.00		017978		800.00

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1572	KM INTERNATIONAL, LLC CONSULTING SERVICES-JUNE 2020	R	8/05/2020	6,750.00		017979		6,750.00
1813	LIFE TOUCH HOME HEALTH SYSTEMS COVID SERVICE FEE-06/26/2020	R	8/05/2020	2,025.00		017980		2,025.00
0262	NORTHERN TOOL & EQUIPMENT GLOVES	R	8/05/2020	276.90		017981		
	I-6681126078 SUMP PUMP FOR SEWAGE	R	8/05/2020	329.84		017981		606.74
1480	NOTPIT SECURITY ALARM MONITORING-OFFICE	R	8/05/2020	147.00		017982		147.00
1500	ON THE SPOT CLEANING COVID-19 DISINFECTING-	R	8/05/2020	2,177.80		017983		
	I-07/17/2020-COVID I-07/31/2020 JANITORIAL SERVICES-	R	8/05/2020	4,221.66		017983		6,399.46
1290	ORKIN, INC. TERMITE PROTECTION-ANNEX	R	8/05/2020	238.66		017984		238.66
1395	PATHFINDER PUBLIC AFFAIRS, INC CONSULTING SERVICES-AUG.2020	R	8/05/2020	5,000.00		017985		5,000.00
0708	SCOTT'S TIRE CENTER 4 75R15 COOPER TIRES	R	8/05/2020	612.00		017986		612.00
0389	TEXAS COMMISSION ENVIRON. QUAL ACCT#0809809H-SLDG FEE-FY20	R	8/05/2020	500.00		017987		500.00
1512	WEX BANK CO. GAS PURCHASES-	R	8/05/2020	7,911.83		017988		7,911.83
1	HERNANDEZ, SALMA US REFUND	R	8/06/2020	1.30		017989		1.30
1	GARZA, KLARIBEL US REFUND	R	8/06/2020	79.45		017990		79.45
1	ORTIZ, ANDREA US REFUND	R	8/06/2020	21.18		017991		21.18
1	LEMMAGE, IVAR US REFUND	R	8/06/2020	68.31		017992		68.31

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1	I-000202008062801	LAREDO, ANNABEL US REFUND	R	8/06/2020	133.08	017993		133.08
1817	I-REIMBURSE PERMIT	HINES, ERIC MARTIN REIMBURSE BORE PERMIT FEE	R	8/06/2020	475.00	017994		475.00
1725	I-5-05	SOUTHERN TRENCHLESS SOLUTIONS, PALMVIEW WW SYSTEM CLEANING	R	8/12/2020	26,750.00	017995		26,750.00
1725	I-9210-06	SOUTHERN TRENCHLESS SOLUTIONS, PALMVIEW WW COLL-TELEVISIONING	R	8/12/2020	15,030.95	017996		15,030.95
0202	I-07/31/2020	CITY OF LA JOYA SEWER-TRASH/BRUSH	R	8/13/2020	14,660.23	017997		14,660.23
0505	I-07/31/2020	CITY OF MISSION SEWER COLLECTIONS	R	8/13/2020	2,110.19	017998		2,110.19
0012	I-07/31/2020	CITY OF PALMVIEW TRASH COLLECTIONS	R	8/13/2020	66,480.03	017999		66,480.03
0932	I-07/31/2020	CITY OF PENITAS SEWER COLLECTIONS-	R	8/13/2020	52,603.42	018000		52,603.42
0526	I-07/31/2020	CITY OF SULLIVAN GARBAGE COLLECTIONS	R	8/13/2020	26,173.54	018001		26,173.54
0200	I-07/31/2020	HIDALGO MUD SEWER COLLECTIONS	R	8/13/2020	1,414.33	018002		1,414.33
0568	I-S100548384.001	ACT PIPE & SUPPLY, INC. BERMAD GASKET KITS	R	8/13/2020	966.00	018003		966.00
0480	I-2087561	AGUAWORKS PIPE & SUPPLY LLC INVENTORY METER BUSHINGS	R	8/13/2020	513.84	018004		513.84
1803	I-33426	BATTERY WAREHOUSE LLC. BATTERIES FOR UNIT 22 & KOBATA	R	8/13/2020	181.27	018005		181.27
1141	I-92930625	CHEMTRADE CHEMICALS ALUM-ABRAM	R	8/13/2020	4,571.58	018006		
	I-92935422	ALUM-HAVANA	R	8/13/2020	4,692.28	018006		
	I-92938267	ALUM-492 PLANT	R	8/13/2020	4,462.36	018006		
	I-92939157	ALUM-ABRAM	R	8/13/2020	4,563.91	018006		
	I-92943062	ALUM-ABRAM	R	8/13/2020	4,575.41	018006		
	I-92945749	AMMONIA-HAVANA	R	8/13/2020	5,091.12	018006		27,956.66

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0932	CITY OF PENITAS							
I-JANETH A LEAL	BORE PERMIT FEE-JANETH A.LEAL	R	8/13/2020	25.00		018007		25.00
0068	COPY GRAPHICS							
I-291869	COPIER SERVICE-BACK	R	8/13/2020	75.50		018008		
I-291870	COPIER SERVICE-BILLS	R	8/13/2020	117.00		018008		
I-291871	COPIER SERVICE-FRONT	R	8/13/2020	120.36		018008		312.86
0889	CULLIGAN WATER OF THE RIO GRAN							
I-07/30/2020	DISTILLED WATER-SEWER LAB	R	8/13/2020	40.00		018009		40.00
0990	DPC INDUSTRIES							
I-7770001598,597,596	6 CHLORINE TON TANKS	R	8/13/2020	5,410.50		018010		5,410.50
0098	DSHS CENTRAL LAB MC2004							
I-08/03/2020	LAB TESTS-COLILERT-JULY 2020	R	8/13/2020	463.08		018011		463.08
0098	DSHS CENTRAL LAB MC2004							
I-08/03/2020*	TECQ LAB TESTS-JULY 2020	R	8/13/2020	106.96		018012		106.96
0604	FRONTERA MATERIALS							
I-2202255	CALICHE-DIST	R	8/13/2020	32.65		018013		32.65
1719	GEXA ENERGY							
I-31288641-4	UTILITY ELECTRIC-TOWERS	R	8/13/2020	73.18		018014		
I-31298924-4	UTILITIES ELECTRIC-BOOSTERS	R	8/13/2020	1,178.33		018014		1,251.51
0034	GRAINGER							
I-9606037530	4 LCD KEYPAD DISPLAY	R	8/13/2020	652.00		018015		652.00
0080	HIDALGO IRRIG. DIST. # 6							
I-ASUD-0361	TEMP.WTR RIGHTS/DELIVERY CHG	R	8/13/2020	42,552.29		018016		42,552.29
0080	HIDALGO IRRIG. DIST. # 6							
I-ASUD-0363	TEMP.WTR RIGHTS/DELIVERY CHG	R	8/13/2020	41,118.65		018017		41,118.65
1481	HILL-TEX ELECTRIC							
I-244007	5 GALLONS OF HAND SANITIZER	R	8/13/2020	320.00		018018		320.00
0198	HOLT CAT							
I-PIEE0040100	2 EMERG. GEN. BATTERY	R	8/13/2020	408.56		018019		408.56
0083	LA POPULAR MATERIALS							
I-668385	READY MIX	R	8/13/2020	182.70		018020		
I-668720	READY MIX	R	8/13/2020	182.70		018020		365.40

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1533	LEWIS ELECTRIC MOTORS I-92120 SHEAVE AND BUSHING	R	8/13/2020	552.34		018021		552.34
0513	LOWER COLORADO RIVER AUTHORITY I-LAB-0043990 LAB TESTS-ABRAM	R	8/13/2020	2,448.00		018022		2,448.00
1518	MATT'S BUILDING MATERIALS I-2007-325364 SUPPLIES FOR PLANT I-2008-348917 PURCHASE DOOR KNOB	R R	8/13/2020 8/13/2020	300.69 25.99		018023 018023		326.68
0006	MISSION AUTO ELECTRIC INC. I-949714 WEEDEATER FOR PLANT	R	8/13/2020	320.00		018024		320.00
0663	MOBILE MINI I-9008821906 STORAGE RENTAL-OFFICE I-9008821907 STORAGE RENTAL-WHSE I-9008843546 STORAGE RENTAL-OFFICE I-9008850811 OPEN BAY OFFICE-HAVANA I-9008876388 OFFICE RENTAL-SEWER	R R R R R	8/13/2020 8/13/2020 8/13/2020 8/13/2020 8/13/2020	110.45 110.45 114.62 307.39 253.21		018025 018025 018025 018025 018025		896.12
0626	MUNICIPAL PUMP & CONTROL INC. I-4172 KEYPADS FO LIFTSTATIONS	R	8/13/2020	2,221.20		018026		2,221.20
0039	OREILLY'S AUTO PARTS I-1614-236480,240777 BATTERY 6" TRASH PUMP	R	8/13/2020	132.19		018027		132.19
0925	PRAXAIR DISTRIBUTION INC. I-97843013 TANK RENTAL-ABRAM	R	8/13/2020	169.99		018028		169.99
1246	REPUBLIC SERVICES I-0863-001861518 GARBAGE PICKUP-SEWER I-0863-001861656 GARBAGE PICKUP-OFFICE/WHSE	R R	8/13/2020 8/13/2020	111.99 352.72		018029 018029		464.71
1814	REYNA'S DIESEL SERVICES, LLC I-570 TRUCK REPAIRS-DIST. I-572 TRUCK REPAIRS-DIST I-574 TRUCK REPAIRS-DIST	R R R	8/13/2020 8/13/2020 8/13/2020	750.00 390.00 2,360.00		018030 018030 018030		3,500.00
0712	RGV EXTREME SERVICE LLC I-5865 REPAIR A/C ON MAIN OFFICE	R	8/13/2020	458.00		018031		458.00
1484	SYNLAR LLC I-00034539 INTERNET SERVICE-SEWER I-0034538 INTERNET SERVICE-HAVANA	R R	8/13/2020 8/13/2020	100.00 100.00		018032 018032		200.00

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0831	THOMPSON ELECTRIC SERVICE							
I-39976	ELECT. TROUBLESHOOT REPAIRS	R	8/13/2020	744.94		018033		
I-39977	ELECTRICAL REPAIRS HS #2	R	8/13/2020	550.00		018033		1,294.94
0588	TYLER TECHNOLOGIES, INC.							
I-025-304499	SOFTWARE SUPPORT-AUG.2020	R	8/13/2020	646.00		018034		646.00
0588	TYLER TECHNOLOGIES, INC.							
I-025-304855	UTILITY PAYMENT IMPORT-SUPPORT	R	8/13/2020	3,125.00		018035		3,125.00
0204	UNIFIRST HOLDINGS, L.P.							
I-8132959436,59518	EMPLOYEE UNIFORMS-JUNE 2020	R	8/13/2020	1,001.58		018036		1,001.58
1787	WASTE CONNECTIONS OF TEXAS - R							
I-1748332	TRASH COLLECTIONS-HAVANA	R	8/13/2020	134.24		018037		134.24
0203	WIRELESS NET CONNECTIONS, INC.							
I-16974	COMPUTER SUPPORT-JULY ADDL	R	8/13/2020	114.75		018038		114.75
1	GARCIA, MARYTZA							
I-000202008132803	US REFUND	R	8/14/2020	50.00		018039		50.00
1	REYNA, GERMAN							
I-000202008132804	US REFUND	R	8/14/2020	26.93		018040		26.93
1	RUIZ-GARCIA, GABINA							
I-000202008132805	US REFUND	R	8/14/2020	6.87		018041		6.87
1	FRIAS, NELIDA							
I-000202008132806	US REFUND	R	8/14/2020	9.87		018042		9.87
1	GUTIERREZ RAMON, SAN							
I-000202008132807	US REFUND	R	8/14/2020	64.75		018043		64.75
1	VILLARREAL, JOANA A							
I-000202008132808	US REFUND	R	8/14/2020	1.65		018044		1.65
0132	BLUE STAR CHEMICALS							
I-21128	2 FOAM AWAY CHEMICALS-SEWER	R	8/20/2020	453.60		018045		
I-21130	LIQUID LIVING BACTERIA	R	8/20/2020	498.40		018045		
I-21131	RED HOT SEWER PIPE CLEANER	R	8/20/2020	451.10		018045		1,403.10
1544	CORE & MAIN LP							
I-M807261	16" MJ CAP	R	8/20/2020	544.00		018046		544.00

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0990	DPC INDUSTRIES							
	I-DE77001110-20 TANK RENTAL-HAVANA	R	8/20/2020	101.25		018047		
	I-DE77001201-20 TANK RENTAL-SEWER	R	8/20/2020	22.50		018047		
	I-DE77001218-20 TANK RENTAL-492	R	8/20/2020	78.75		018047		202.50
0936	FISERV-BASTOGNE, INC.							
	I-064-000511-00 REVERSED-ANNA P HERRON	R	8/20/2020	26.57		018048		26.57
1719	GEXA ENERGY							
	I-31354610 UTILITY ELECTRIC-COLL	R	8/20/2020	38.96		018049		
	I-31354674 UTILITY ELECTRIC-COLL	R	8/20/2020	46.53		018049		
	I-31354886-4 UTILITIES ELECTRIC-	R	8/20/2020	487.25		018049		
	I-31393149 UTILITY ELECTRIC-COLL	R	8/20/2020	35.14		018049		
	I-31393164 UTILITIES ELECTRIC-COLL	R	8/20/2020	84.02		018049		691.90
0080	HIDALGO IRRIG. DIST. # 6							
	I-ASUD-0362 E JAN.20 - JUNE 20 ELECTRICITY	R	8/20/2020	24,459.55		018050		24,459.55
0374	HIDALGO IRRIG. DIST.# 16							
	I-4871070 DELIVERY CHARGES-6/28-7/25/20	R	8/20/2020	17,263.41		018051		17,263.41
1481	HILL-TEX ELECTRIC							
	I-244031 EMERG. SURGE PROTECTOR	R	8/20/2020	2,709.61		018052		2,709.61
0083	LA POPULAR MATERIALS							
	I-670712 READY MIX	R	8/20/2020	182.70		018053		182.70
0006	MISSION AUTO ELECTRIC INC.							
	I-950557 REPAIR LAWNMOWER FOR PLANT	R	8/20/2020	235.34		018054		235.34
1480	NOTPIT SECURITY							
	I-5914500 ALARM MONITORING-ANNEX	R	8/20/2020	147.00		018055		
	I-5914503 ALARM MONITORING-OFFICE	R	8/20/2020	162.00		018055		309.00
0060	SAM'S CLUB							
	I-07/30/2020 DEPARTMENT SUPPLIES	R	8/20/2020	1,499.61		018056		
	I-08/08/2020 OFFICE SUPPLIES-	R	8/20/2020	477.99		018056		1,977.60
0842	THE MONITOR							
	I-10003463-0720 ADS-20,994 8 PAGE MAILERS	R	8/20/2020	9,762.21		018057		9,762.21
0949	TRUCKER'S EQUIPMENT							
	I-0014000 PIN KIT AND HOIST COVER	R	8/20/2020	82.74		018058		82.74

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0033	U. S. A. BLUEBOOK I-295109,308595 AIR PLUGS FOR COLLECTION	R	8/20/2020	438.29		018059		438.29
0301	AGUA SPECIAL UTILITY DISTRICT I-08/24/2020 PETTY CASH REIMBURSE-	R	8/25/2020	350.69		018060		350.69
1389	MILLENNIUM ENGINEERS GROUP, IN I-19-10-0138 PALMVIEW SEWER-PHASE III	R	8/25/2020	463.00		018061		463.00
1619	AG - PRO COMPANIES I-P65267 PARTS FOR MOWER	R	8/26/2020	344.56		018062		344.56
0480	AGUAWORKS PIPE & SUPPLY LLC I-2088386 INVENTORY	R	8/26/2020	2,581.60		018063		2,581.60
1608	ANSWER ONE I-000017-763-111 ANSWERING SERVICE	R	8/26/2020	1,343.40		018064		1,343.40
1436	AT&T -- 2016 I-0436766507 150 MG FIBER/PHONE/INTERNET	R	8/26/2020	1,221.26		018065		1,221.26
0937	AT&T MOBILITY I-X08082020 SOFTWARE SUPPORT-GPS	R	8/26/2020	725.90		018066		725.90
1423	CANON FINANCIAL SERVICES I-21797150 COPIER SERVICE-FRONT	R	8/26/2020	87.98		018067		
	I-21797151 COPIER SERVICE-BILLING	R	8/26/2020	203.76		018067		291.74
0012	CITY OF PALMVIEW I-JESUS A. GARZA BORE PERMIT FEE-JESUS A.GARZA	R	8/26/2020	550.00		018068		550.00
0068	COPY GRAPHICS I-292785 COPIER SERVICE-ANNEX/OFFICE	R	8/26/2020	257.58		018069		257.58
1544	CORE & MAIN LP I-M807306 INVENTORY ITEMS	R	8/26/2020	3,468.00		018070		
	I-M834155 SAFETY GLOVES	R	8/26/2020	373.32		018070		
	I-M837247 RAIN OR SHINE GLUE	R	8/26/2020	524.16		018070		
	I-M858838 INVENTORY PARTS	R	8/26/2020	411.00		018070		4,776.48
1719	GEXA ENERGY I-31421031 UTILITY ELECTRIC-ABRAM	R	8/26/2020	5.69		018071		
	I-31421032 UTILITY ELECTRIC-COLL	R	8/26/2020	201.51		018071		
	I-31421446-4 UTILITY ELECTRIC-	R	8/26/2020	17,758.59		018071		
	I-31430289-4 UTILITY ELECTRIC-	R	8/26/2020	630.84		018071		
	I-31452536-4 UTILITY ELECTRIC-BOOSTERS	R	8/26/2020	19.69		018071		
	I-31466837-4 UTILITY ELECTRIC-	R	8/26/2020	10,568.04		018071		
	I-31476431-4 UTILITY ELECTRIC-	R	8/26/2020	15,966.73		018071		45,151.09

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0034	GRAINGER I-9619203194,372122 2 WINDSOCKS AND NAILER	R	8/26/2020	498.31		018072		498.31
0107	HACH CO. I-12075316 LAB SUPPLIES-ABRAM	R	8/26/2020	510.70		018073		510.70
1481	HILL-TEX ELECTRIC I-244032 EMERGENCY REPAIR-HAVANA	R	8/26/2020	3,194.92		018074		
	I-244033 ELECT. REPAIR WEST CLARIFIER	R	8/26/2020	444.61		018074		3,639.53
0852	HUTHER & ASSOCIATES, INC. I-8974 QUARTERLY LAB TESTS-SEWER	R	8/26/2020	620.00		018075		620.00
0083	LA POPULAR MATERIALS I-672654 SAND BAGS	R	8/26/2020	89.00		018076		89.00
0925	PRAXAIR DISTRIBUTION INC. I-98346392 NITROGEN-HAVANA	R	8/26/2020	69.37		018077		69.37
0712	RGV EXTREME SERVICE LLC I-5930,5922 PM SERVICE A/C IN SERVER	R	8/26/2020	420.50		018078		420.50
0062	ROCHESTER ARMORED CAR CO. INC. I-32457 ARMORED CAR SERVICE	R	8/26/2020	359.51		018079		359.51
0708	SCOTT'S TIRE CENTER I-28817 TIRES FOR HINO TRUCK	R	8/26/2020	734.00		018080		
	I-28823 2 TIRES FOR HYDRO EXCAVATOR	R	8/26/2020	467.00		018080		1,201.00
0073	TELE-PRO COMMUNICATIONS I-02974 PHONE LINE REPAIRS-ANNEX	R	8/26/2020	265.00		018081		
	I-03099 PHONE LINE REPAIRS-ANNEX	R	8/26/2020	190.00		018081		455.00
0033	U. S. A. BLUEBOOK I-327574 CHEMICALS FOR LAB-SEWER	R	8/26/2020	1,554.85		018082		1,554.85
0359	VALLEY SHREDDING SERVICE I-VSS 20-2426 SHREDDING DOCUMENTS	R	8/26/2020	45.00		018083		45.00
1389	MILLENNIUM ENGINEERS GROUP, IN I-19-12-0009 REVISED PALMVIEW SEWER PHASE I	R	8/27/2020	811.00		018084		811.00
0336	MISSION POST OFFICE I-08/26/2020 RENEWAL MAILBOX DUES RENEWAL-1 YEAR	R	8/28/2020	226.00		018085		226.00

VENDOR SET: 01 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE: 8/01/2020 THRU 8/31/2020

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:	116	557,130.59	0.00	556,655.59
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	9,973.05	0.00	9,973.05
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS	0.00	
		VOID CREDITS	475.00CR	475.00CR
			0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GEN TOTALS:	120	566,628.64	0.00	566,628.64
BANK: GEN TOTALS:	120	566,628.64	0.00	566,628.64
REPORT TOTALS:	120	566,628.64	0.00	566,628.64

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: 8/01/2020 THRU 8/31/2020
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
