

VENDOR SET: 01 Agua Special Utility Dist  
 BANK: GEN General Operating Account  
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0589	492 BBQ BOARD MEETING LUNCH	D	12/08/2020	222.07		000580		222.07
0075	AMERICAN ASSOC. OF NOTARIES NOTARY STAMP- JENNIFER PEREZ	D	12/16/2020	96.90		000581		96.90
0380	AT&T /SOUTHWESTERN BELL-TELEPH CO. TELEPHONES-	D	12/28/2020	1,236.51		000582		1,236.51
0345	BEST BUY BEST BUY-CHRISTMAS PARTY	D	12/14/2020	199.98		000583		199.98
0345	BEST BUY BEST BUY-CHRISTMAS PARTY	D	12/14/2020	99.99		000584		99.99
0345	BEST BUY 4 KEYBOARDS FOR BOARD DIR.	D	12/21/2020	359.96		000585		359.96
0564	CHICK-FIL-A-SHARYLAND TOWNE CR BOARD MEETING LUNCH	D	12/21/2020	349.01		000586		349.01
1729	MERCHANT SERVICES CREDIT CARD MERCHANT-NOV2020	D	12/01/2020	4,418.61		000587		4,418.61
1729	MERCHANT SERVICES CREDIT CARD MERCHANT-NOV2020	D	12/01/2020	3,701.99		000588		3,701.99
0336	MISSION POST OFFICE STAMPS FOR CHRISTMAS CARDS	D	12/17/2020	165.00		000589		165.00
0336	MISSION POST OFFICE RETURN BILLS CHARGE	D	12/17/2020	92.38		000590		92.38
1699	NAMETAGCOUNTRY.COM NAME PLATES FOR BOARD MEMBERS	D	12/18/2020	105.27		000591		105.27
1711	NUTRIEN AG SOLUTIONS ROUNDUP FOR MAINT. DEPT	D	12/07/2020	236.40		000592		236.40
0389	TEXAS COMMISSION ENVIRON. QUAL RENEW A LIC.FOR WASTEWATER	D	12/08/2020	111.00		000593		111.00
0828	TEXAS DEPT. OF PUBLIC SAFETY BACKGROUND ON ERIKA LOPEZ	D	12/16/2020	12.00		000594		12.00

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0220	WALMART							
I-12/15/2020	WALMART-CHRISTMAS PARTY	D	12/15/2020	4,181.94		000595		4,181.94
0932	CITY OF PENITAS							
I-11/30/2020	SEWER COLLECTIONS	R	12/01/2020	38,694.74		018452		38,694.74
0998	HIDALGO COUNTY PLANNING DEPT.							
I-ARB REAL ESTATE	ARB REAL ESTATE - BORE FEE	R	12/01/2020	500.00		018453		500.00
0447	A-1 AUTO GLASS							
I-27633	WINDSHIELD REPLACEMENT	R	12/04/2020	175.00		018454		175.00
0480	AGUAWORKS PIPE & SUPPLY LLC							
I-2090008,2090009	INVENTORY PARTS	R	12/04/2020	2,689.00		018455		2,689.00
0143	AQUA-METRIC SALES CO.							
I-0079836	PURCHASE METERS	R	12/04/2020	33,645.27		018456		33,645.27
0132	BLUE STAR CHEMICALS							
I-21195	LIVING BACTERIA CHEMICALS	R	12/04/2020	498.40		018457		498.40
1640	CABALLERO GOVERNMENT AFFAIRS							
I-1050	CONSULTING SERVICES-DEC.2020	R	12/04/2020	8,000.00		018458		8,000.00
1423	CANON FINANCIAL SERVICES							
I-22142351	COPIER SERVICE-FRONT	R	12/04/2020	87.98		018459		
I-22142352	COPIER SERVICE-BILLING	R	12/04/2020	203.76		018459		291.74
0990	DPC INDUSTRIES							
I-777002433,35,34	5 TANKS	R	12/04/2020	4,197.75		018460		4,197.75
1644	ENVIRONMENTAL TREATMENT TECHNO							
I-T20-006	4" PLUG VALVE-492	R	12/04/2020	800.00		018461		800.00
1479	FRANCISCO J. GARZA							
I-148	LEGAL SERVICES-DEC. 2020	R	12/04/2020	17,000.00		018462		17,000.00
0034	GRAINGER							
I-9686077216,5815,99	BACKUP BATTERIES	R	12/04/2020	621.00		018463		621.00
0582	HUMBERTO BARVA							
I-1786	REPAIR LEAK IN RESTROOM	R	12/04/2020	170.00		018464		170.00

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1639	M2 ENGINEERING, PLLC							
I-1149	PALMVIEW SURETEC INSPECTION	R	12/04/2020	16,250.00		018465		16,250.00
1639	M2 ENGINEERING, PLLC							
I-1154	PALMVIEW YARD LINE PROJECT	R	12/04/2020	25,800.00		018466		25,800.00
1639	M2 ENGINEERING, PLLC							
I-WA#9-1156	FM492 WTP RECOV&WASTE PROCESS	R	12/04/2020	920.00		018467		920.00
1639	M2 ENGINEERING, PLLC							
I-WA-D-1157	PALMVIEW WASTEWATER COLL	R	12/04/2020	21,450.00		018468		21,450.00
0663	MOBILE MINI							
I-9009341426	OFFICE RENTAL-SEWER	R	12/04/2020	253.21		018469		
I-9009457272	STORAGE RENTAL-OFFICE	R	12/04/2020	110.45		018469		
I-9009457273	STORAGE RENTAL-WHSE	R	12/04/2020	110.45		018469		474.11
0039	OREILLY'S AUTO PARTS							
I-1614-273867	PURCHASE BATTERIES	R	12/04/2020	278.14		018470		278.14
0708	SCOTT'S TIRE CENTER							
I-29847	PURCHASE FRONT TIRES	R	12/04/2020	745.00		018471		
I-29927	TIRES FOR BACKHOE	R	12/04/2020	2,055.00		018471		
I-29929	REPAIR FLAT TO JOHN DEERE	R	12/04/2020	65.00		018471		2,865.00
0064	SENDERO SOUTH CO.							
I-10180	AMMONIA PUMP-EMERG	R	12/04/2020	1,257.64		018472		1,257.64
0122	SPIKES FORD CO.							
I-769517	REPAIR F-150 #25	R	12/04/2020	1,052.66		018473		1,052.66
0358	TERRA FIRMA MATERIALS, LLC							
I-15524	SAND	R	12/04/2020	450.99		018474		
I-15524*	SAND	R	12/04/2020	458.73		018474		909.72
0588	TYLER TECHNOLOGIES, INC.							
I-025-312071	SUPPORT FINANCIALS-ANNUAL FEE	R	12/04/2020	8,853.46		018475		8,853.46
0588	TYLER TECHNOLOGIES, INC.							
I-025-315670	SOFTWARE SUPPORT-DEC. 2020	R	12/04/2020	646.00		018476		646.00
0359	VALLEY SHREDDING SERVICE							
I-VSS 20-3043	SHREDDING DOCUMENTS	R	12/04/2020	70.00		018477		70.00

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0202	CITY OF LA JOYA SEWER-TRASH/BRUSH	R	12/11/2020	10,891.15		018478		10,891.15
0505	CITY OF MISSION SEWER COLLECTIONS	R	12/11/2020	1,925.60		018479		1,925.60
0012	CITY OF PALMVIEW TRASH COLLECTIONS	R	12/11/2020	54,581.64		018480		54,581.64
0526	CITY OF SULLIVAN CITY OF SULLIVAN	R	12/11/2020	20,897.85		018481		20,897.85
0200	HIDALGO MUD SEWER COLLECTIONS	R	12/11/2020	1,158.34		018482		1,158.34
0730	A & B ENVIRONMENTAL SERVICES 6 MONTHLY TOC SAMPLES	R	12/11/2020	154.00		018483		154.00
1141	CHEMTRADE CHEMICALS ALUM-ABRAM	R	12/11/2020	4,634.80		018484		
	I-93012699 ALUM-HAVANA	R	12/11/2020	4,562.00		018484		9,196.80
0889	CULLIGAN WATER OF THE RIO GRAN DISTILLED WATER-SEWER LAB	R	12/11/2020	40.00		018485		40.00
0077	DE LAGE LANDEN FINANCIAL SERVI CUTTER SERVICE-BILLING	R	12/11/2020	355.69		018486		355.69
0098	DSHS CENTRAL LAB MC2004 TCEQ LAB TESTS-NOV.2020	R	12/11/2020	185.86		018487		185.86
0098	DSHS CENTRAL LAB MC2004 LAB TESTS COLILERT-NOV.2020	R	12/11/2020	490.32		018488		490.32
0921	FIESTA LUBE EXPRESS TRUCK REPAIRS/MANT-	R	12/11/2020	874.72		018489		874.72
1719	GEXA ENERGY UTILITIES ELECTRIC-	R	12/11/2020	28,474.80		018490		
	I-32175701-4 UTILITIES ELECTRIC-	R	12/11/2020	28,485.35		018490		
	I-32190519-4 UTILITIES ELECTRIC-	R	12/11/2020	4,386.44		018490		61,346.59
0998	HIDALGO COUNTY PLANNING DEPT. BORE PERMIT FEE-DEL MONTE ORCH	V	12/11/2020	550.00		018491		550.00

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0998	HIDALGO COUNTY PLANNING DEPT. M-CHECK HIDALGO COUNTY PLANNING UNPOST	V	12/17/2020			018491		550.00CR
0663	MOBILE MINI I-9009490011 OPEN BAY OFFICE-HAVANA	R	12/11/2020	307.39		018492		307.39
0524	PETE'S MUFFLER SHOP I-10/31/20 TRUCK REPAIRS-	R	12/11/2020	202.90		018493		202.90
1246	REPUBLIC SERVICES I-0863-001926291 GARBAGE PICKUP-SEWER I-0863-001926420 GARBAGE PICKUP-OFFICE/WHSE	R	12/11/2020	115.23		018494		
		R	12/11/2020	352.72		018494		467.95
1484	SYNLAR LLC I-35343 INTERNET SERVICES-HAVANA	R	12/11/2020	100.00		018495		100.00
0539	TEXAS WATER UTILITIES ASSOCIAT I-MEMBERSHIP-2021 MEMBERSHIPS RENEWAL-2021	R	12/11/2020	600.00		018496		600.00
0033	USA BLUEBOOK I-423316 SAFETY GLASSES & WINDSOCK	R	12/11/2020	278.55		018497		278.55
0983	VERIZON WIRELESS I-9867321631 CO. CELL PHONES-	R	12/11/2020	1,967.70		018498		1,967.70
1787	WASTE CONNECTIONS OF TEXAS - R I-1797604 TRASH COLLECTIONS	R	12/11/2020	134.24		018499		134.24
1	LUNA, LISBET I-000202012112868 US REFUND	R	12/16/2020	24.32		018500		24.32
1	BERLANGA, FRANCISCO I-000202012112869 US REFUND	R	12/16/2020	4.57		018501		4.57
1	RODRIGUEZ, ANA M I-000202012112870 US REFUND	R	12/16/2020	38.20		018502		38.20
1	MARROQUIN, JAIME I-000202012112871 US REFUND	R	12/16/2020	3.76		018503		3.76
1	MENDOZA, ARMANDO I-000202012112872 US REFUND	R	12/16/2020	109.97		018504		109.97

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1	HALOPKA, JIM I-000202012112873	R	12/16/2020	20.61		018505		20.61
1	MARKHAM, HAROLD I-000202012112874	R	12/16/2020	25.58		018506		25.58
1	VILLARREAL, SUSANA I-000202012112875	R	12/16/2020	32.34		018507		32.34
1	VILLARREAL, SUSANA I-000202012112876	R	12/16/2020	31.00		018508		31.00
1	GEIB, JOAN MARIE I-000202012112877	R	12/16/2020	27.82		018509		27.82
1	KINNEY, RICHARD I-000202012112878	R	12/16/2020	0.21		018510		0.21
1	WALLINGFORD, DONALD I-000202012112879	R	12/16/2020	120.79		018511		120.79
1	MORIN, MONICA I-000202012112880	R	12/16/2020	76.16		018512		76.16
1	MARTINEZ DELEON, JUA I-000202012112881	R	12/16/2020	100.98		018513		100.98
1767	A1 QUALITY DOORS I-17938	R	12/17/2020	400.00		018514		
	I-17947	R	12/17/2020	350.00		018514		750.00
0937	AT&T MOBILITY I-X12082020	R	12/17/2020	799.88		018515		799.88
0132	BLUE STAR CHEMICALS I-21196	R	12/17/2020	451.10		018516		
	I-21197	R	12/17/2020	453.60		018516		
	I-21198	R	12/17/2020	472.75		018516		1,377.45
1141	CHEMTRADE CHEMICALS I-93016167	R	12/17/2020	4,548.58		018517		4,548.58
0068	COPY GRAPHICS I-297757	R	12/17/2020	320.49		018518		320.49

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0878	DELUXE CORP. I-02048427509 DEPOSIT BOOKS FOR CASHIERS	R	12/17/2020	481.96		018519		481.96
1301	DENALI WATER SOLUTIONS LLC I-236943 SLUDGE REMOVAL-ABRAM	R	12/17/2020	895.00		018520		895.00
0990	DPC INDUSTRIES I-DE77001827-20 TANK RENTAL-HAVANA I-DE77001920-20 TANK RENTAL-SEWER I-DE77001937-20 TANK RENTAL-492	R R R	12/17/2020 12/17/2020 12/17/2020	101.25 22.50 78.75		018521 018521 018521		202.50
0059	EL PASE FEED & SEED I-10/30/2020 TOOLS & SUPPLIES- I-11/30/2020 TOOLS & SUPPLIES-	R R	12/17/2020 12/17/2020	541.21 364.78		018522 018522		905.99
1719	GEXA ENERGY I-32257929-4 UTILITIES ELECTRIC-	R	12/17/2020	1,066.71		018523		1,066.71
0034	GRAINGER I-9721975754 SILENOID VALVE I-9725039383 CUTTING WHEELS & BATTERY I-9732482113,2631685 CUTTING TOOL & MEASURING	R R R	12/17/2020 12/17/2020 12/17/2020	256.42 162.06 270.60		018524 018524 018524		689.08
1481	HILL-TEX ELECTRIC I-244077 EMERG. REPAIR L.S. I-244078 EMERG. REPAIR EFFLUENT PUMP I-244079 5 GALLONS HAND SANITIZER	R R R	12/17/2020 12/17/2020 12/17/2020	897.69 949.53 320.00		018525 018525 018525		2,167.22
1533	LEWIS ELECTRIC MOTORS I-92202 EMERG. REP TRANSFER PUMP	R	12/17/2020	1,263.36		018526		1,263.36
0383	McALLEN POST OFFICE I-12/11/2020 POSTAGE POSTAGE FOR BILLING	R	12/17/2020	7,000.00		018527		7,000.00
0006	MISSION AUTO ELECTRIC INC. I-982139 WEED EATER STRING	R	12/17/2020	191.95		018528		191.95
0663	MOBILE MINI I-9009482266 STORAGE RENTAL-OFFICE I-9009514132 OFFICE RENTAL-SEWER	R R	12/17/2020 12/17/2020	114.62 253.21		018529 018529		367.83
0925	PRAXAIR DISTRIBUTION INC. I-60223816 TANK RENTAL-ABRAM	R	12/17/2020	175.61		018530		175.61

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1462	PRECISION PUMP SYSTEMS I-1002403 RAW WATER #3 PUMP REPAIR	R	12/17/2020	2,665.00		018531		2,665.00
0060	SAM'S CLUB I-NOV. 2020 BILLING NOV. BILLING	R	12/17/2020	3,190.07		018532		3,190.07
0496	STAPLES I-8060338662,0415983 OFFICE SUPPLIES ALL DEPTS I-8060562429 OFFICE SUPPLIES-ANNEX	R	12/17/2020	3,524.06		018533		4,737.04
0461	TEJAS EQUIPMENT RENTALS I-558436-1 LIGHT TOWER	R	12/17/2020	225.96		018534		225.96
0831	THOMPSON ELECTRIC SERVICE I-40047 ELECTRICAL SERVICE CALL I-40050 FUSES-ABRAM RAKE DRIVE I-40051 VFD, SERVICE CALL	R	12/17/2020	150.00		018535		1,607.00
1512	WEX BANK I-68945349 CO. GAS PURCHASES-	R	12/17/2020	4,316.64		018536		4,316.64
0998	HIDALGO COUNTY PLANNING DEPT. I-LT 6 DEL MONTE ORC LT 6 DEL MONTE ORCHARD BLK 8	R	12/17/2020	500.00		018537		500.00
1831	JESUS GARZA I-OVERCHG BORE FEE OVERCHARGED BORE PERMIT FEE	R	12/17/2020	50.00		018538		50.00
0730	A & B ENVIRONMENTAL SERVICES I-319255 6 MONTHLY TOC SAMPLES	R	12/28/2020	154.00		018539		154.00
1608	ANSWER ONE I-000019-264-161 ANSWERING SERVICE	R	12/28/2020	644.49		018540		644.49
1745	ART'S TRUCK & EQUIPMENT I-16 REPAIR ON VACTOR TRUCK	R	12/28/2020	1,107.50		018541		1,107.50
1436	AT&T -- 2016 I-5819298507 150 MG FIBER/PHONE/INTERNET	R	12/28/2020	1,222.32		018542		1,222.32
1584	CAPEX CONSULTING GROUP I-14 CONSULTING SERVICES-NOV.2020	R	12/28/2020	892.50		018543		892.50
0068	COPY GRAPHICS I-298275 COPIER SERVICE-BILLS I-298276 COPIER SERVICE-FRONT	R	12/28/2020	117.00		018544		223.75

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1544	CORE & MAIN LP							
I-N314944	1 " TUBING	R	12/28/2020	234.00		018545		
I-N374521	INVENTORY PARTS	R	12/28/2020	3,130.72		018545		
I-N382574	INVENTORY PARTS	R	12/28/2020	238.00		018545		
I-N395908	PIPE DOPE	R	12/28/2020	91.40		018545		3,694.12
1565	EVENTOS LEON							
I-000978	RENTAL-CHAIRS & TABLES	V	12/28/2020	320.00		018546		
I-000979	4 TENT RENTAL-LUNCHEON	V	12/28/2020	500.00		018546		820.00
1565	EVENTOS LEON							
M-CHECK	DANIEL LEON	VOIDED	V 12/28/2020			018546		820.00CR
1301	DENALI WATER SOLUTIONS LLC							
I-237221	SLUDGE REMOVAL-ABRAM	R	12/28/2020	895.00		018547		895.00
0990	DPC INDUSTRIES							
I-777002538-20	1 TON TANK-492 PLANT	R	12/28/2020	842.75		018548		842.75
0921	FIESTA LUBE EXPRESS							
I-11/24/2020	TRUCK REPAIRS/MAINT-DIST	R	12/28/2020	221.91		018549		221.91
1569	G & R SMALL ENGINE REPAIR							
I-301325	REPAIR JOHN DEERE ZERO TURN	R	12/28/2020	291.06		018550		
I-301329	PM SERVICE ON TRASH PUMPS	R	12/28/2020	150.00		018550		441.06
1719	GEXA ENERGY							
I-32295994-4	UTILITIES ELECTRIC-492	R	12/28/2020	23.32		018551		
I-32302432	UTILITIES ELECTRIC-COLL	R	12/28/2020	60.72		018551		
I-32302610	UTILITIES ELECTRIC-COLL	R	12/28/2020	72.93		018551		
I-32309784-4	UTILITIES ELECTRIC-WELLS	R	12/28/2020	0.06		018551		
I-32321946	UTILITIES ELECTRIC-COLL	R	12/28/2020	424.19		018551		
I-32322257-4	UTILITIES ELECTRIC-	R	12/28/2020	1.02		018551		
I-32333294	UTILITIES ELECTRIC-COLL	R	12/28/2020	37.85		018551		
I-32333305	UTILITIES ELECTRIC-COLL	R	12/28/2020	92.69		018551		
I-32334978-4	UTILITIES ELECTRIC-TOWERS	R	12/28/2020	31.96		018551		744.74
0107	HACH CO.							
I-12219427	LAB SUPPLIES	R	12/28/2020	1,081.31		018552		1,081.31
0080	HIDALGO IRRIG. DIST. # 6							
I-ASUD-0367	TEMP.WTR RIGHTS/DELIVERY CHG	R	12/28/2020	33,143.62		018553		33,143.62

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0374	HIDALGO IRRIG. DIST.# 16							
I-2021 ASSESSMENT	2021 ASSESSMENT-TEXAN GARDENS	R	12/28/2020	26.00		018554		26.00
1572	KM INTERNATIONAL, LLC							
I-200-14 ADV SEPT	CONSULTING SERVICES-OCT.2020	R	12/28/2020	6,750.00		018555		
I-2020-043	CONSULTING SERVICE-SEPT.2020	R	12/28/2020	6,750.00		018555		
I-2020-059	CONSULTING SERVICES-NOV.2020	R	12/28/2020	6,750.00		018555		20,250.00
0597	MCCOY'S BUILDING SUPPLIES							
I-8939170,CR-8939541	MATERIAL TO COVER VAULT	R	12/28/2020	840.86		018556		840.86
1500	ON THE SPOT CLEANING							
I-11/01-11/30/2020	JANITORIAL SERVICES/COVID19	R	12/28/2020	4,221.64		018557		
I-11/30/2020	COVID-19 DISINFECTING-	R	12/28/2020	2,260.60		018557		6,482.24
0864	PRUDENT PUBLISHING							
I-869983	CHRISTMAS CARDS	R	12/28/2020	531.92		018558		531.92
1814	REYNA'S DIESEL SERVICES, LLC							
I-2016	REPAIRS TRUCK#24-DIST.	R	12/28/2020	1,035.00		018559		
I-2017	REPAIRS TRUCK#32-ABRAM PLANT	R	12/28/2020	485.00		018559		1,520.00
1653	RIO CREATIVE							
I-1139	3 CANDIDATES PHOTO	R	12/28/2020	155.00		018560		155.00
1833	ROSA M. BARRERA - ROSSY FLORES							
I-612357	CHRISTMAS LUNCHEON	R	12/28/2020	680.00		018561		680.00
1832	RREAL III LLC.							
I-129	PASTRIES FOR CHRISTMAS LUNCH	R	12/28/2020	125.55		018562		125.55
1725	SOUTHERN TRENCHLESS SOLUTIONS,							
I-9460	TELWISE SEWER MAIN	R	12/28/2020	450.00		018563		450.00
0033	USA BLUEBOOK							
I-430007	M COLT BLUE 24 AND STERIZ	R	12/28/2020	386.40		018564		386.40
1565	EVENTOS LEON							
I-NO. 000978	RENTAL CHAIRS AND TABLES	R	12/28/2020	320.00		018565		
I-NO. 000979	4 TENTS FOR CHRISTMAS LUNCH	R	12/28/2020	500.00		018565		820.00
0301	AGUA SPECIAL UTILITY DISTRICT							
I-11/24/2020	PETTY CASH REIMBURSE	R	12/29/2020	560.35		018566		560.35

VENDOR SET: 01 Agua Special Utility Dist  
 BANK: GEN General Operating Account  
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1423 I-22254654	CANON FINANCIAL SERVICES COPIER SERVICE-BILLING	R	12/29/2020	203.76		018567		203.76
1141 I-92950344	CHEMTRADE CHEMICALS ALUM-492	R	12/29/2020	4,460.45		018568		4,460.45
0068 I-298641	COPY GRAPHICS COPIER SERVICE-BACK	R	12/29/2020	96.07		018569		96.07
1544 I-N349554,N389191	CORE & MAIN LP INVENTORY PARTS	R	12/29/2020	2,129.94		018570		2,129.94
0990 I-777002560-20 I-777002579-20	DPC INDUSTRIES CHLORINE FOR PLANT 6 150LB CHLORINE TANKS	R R	12/29/2020 12/29/2020	354.50 1,047.50		018571 018571		1,402.00
0921 I-12/22/2020	FIESTA LUBE EXPRESS TRUCK REPAIRS/MAINT-DIST.	R	12/29/2020	7.00		018572		7.00
1719 I-32342947	GEXA ENERGY UTILITIES ELECTRIC-ABRAM	R	12/29/2020	5.65		018573		5.65
0663 I-9009627677 I-9009627678 I-9009652345	MOBILE MINI STORAGE RENTAL-OFFICE STORAGE RENTAL-WHSE STORAGE RENTAL-OFFICE	R R R	12/29/2020 12/29/2020 12/29/2020	110.45 110.45 114.62		018574 018574 018574		335.52
1573 I-V20-187	SALAZAR UTILITY CONSTRUCTION REPAIR ON SEWER SERVICE LINE	R	12/29/2020	5,200.00		018575		5,200.00
0389 I-GPS0239579	TEXAS COMMISSION ENVIRON. QUAL STORMWATR PERMIT-2021	R	12/29/2020	200.00		018576		200.00
0389 I-PHS0195830	TEXAS COMMISSION ENVIRON. QUAL WATER SYSTEMS FEE-1080022-21	R	12/29/2020	38,729.60		018577		38,729.60
0831 I-40059	THOMPSON ELECTRIC SERVICE VFD DRIVE REPLACEMENT	R	12/29/2020	15,355.00		018578		15,355.00
0588 I-025-318437	TYLER TECHNOLOGIES, INC. SOFTWARE SUPPORT-JAN. 2021	R	12/29/2020	646.00		018579		646.00
0359 I-VSS 20-3227	VALLEY SHREDDING SERVICE SHREDDING DOCUMENTS	R	12/29/2020	75.00		018580		75.00

VENDOR SET: 01 Agua Special Utility Dist  
 BANK: GEN General Operating Account  
 DATE RANGE: 12/01/2020 THRU 12/31/2020

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:	127	543,731.93	0.00	542,361.93
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	16	15,589.01	0.00	15,589.01
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS 0.00		
		VOID CREDITS 1,370.00CR	1,370.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GEN TOTALS:	145	557,950.94	0.00	557,950.94
BANK: GEN TOTALS:	145	557,950.94	0.00	557,950.94
REPORT TOTALS:	145	557,950.94	0.00	557,950.94

## SELECTION CRITERIA

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VENDOR SET: 01-Agua Special Utility Dist  
VENDOR: ALL  
BANK CODES: Include: GEN  
FUNDS: All

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## CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 12/01/2020 THRU 12/31/2020  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: NO

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## 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

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