

VENDOR SET: 01 Agua Special Utility Dist  
 BANK: GEN General Operating Account  
 DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0589	492 BBQ I-02/05/2021 BOARD MEETING DINNER	D	2/05/2021	288.49		000630		288.49
0380	AT&T /SOUTHWESTERN BELL-TELEPH I-02/01/2021 CO. TELEPHONES-	D	2/24/2021	1,242.61		000631		1,242.61
0744	COLLINS FLAGS I-02/10/2021 FLAGS	D	2/10/2021	156.70		000632		156.70
0888	DISH I-02/04/2021 OFFICE EXPENSE-OFFICE	D	2/04/2021	71.87		000633		71.87
0789	EMBASSY SUITES I-ESMERALDA H.SOLIS 2 NIGHTS 02/05/21- 02/06/2021	D	2/09/2021	317.14		000634		317.14
0789	EMBASSY SUITES I-HOMERO TIJERINA 2 NIGHTS 02/05/21- 02/06/2021	D	2/09/2021	330.13		000635		330.13
0789	EMBASSY SUITES I-MARIBEL DIAZ 2 NIGHTS 02/05/21- 02/06/2021	D	2/09/2021	317.14		000636		317.14
0319	LOWE'S BUSINESS ACCT/SYNCB I-02/03/2021 LANDSCAPE MATERIAL FOR ABRAM	D	2/03/2021	387.28		000637		387.28
0336	MISSION POST OFFICE I-02/08/2021 STAMPS POSTAGE STAMPS FOR A/P DEPT	D	2/08/2021	165.00		000638		165.00
0475	SUBWAY I-02/01/2021 COMMITTEE MEETING	D	2/01/2021	122.79		000639		122.79
0875	THE HOME DEPOT I-PAINT-PARKING LOT PAINT FOR PARKING LOT	D	2/05/2021	367.07		000640		367.07
1729	MERCHANT SERVICES I-750518015-JAN.2021 CREDIT CARD MERCHANT-JAN.2021	D	2/02/2021	5,855.73		000643		5,855.73
1729	MERCHANT SERVICES I-750518016-JAN.2021 CREDIT CARD MERCHANT-JAN.2021	D	2/02/2021	3,145.69		000644		3,145.69
1836	GT SCREEN PRINTING I-8968 BOARD MEMBER SHIRTS	R	2/03/2021	80.00		018692		80.00
1840	ESMERALDA H. SOLIS I-PERDIEM/MILEAGE PERDIEM/MILEAGE BOARD MEMBER	R	2/03/2021	437.88		018693		437.88

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1096	HOMER TIJERINA							
I-PERDIEM 02/03/21	PERDIEM BOARD PRES.	R	2/03/2021	75.00		018694		75.00
1839	MARIBEL DIAZ							
I-PERDIEM/MILEAGE	PERDIEM/MILEAGE BOARD MEMBER	R	2/03/2021	437.88		018695		437.88
0730	A & B ENVIRONMENTAL SERVICES							
I-321991	6 MONTHLY TOC SAMPLES	R	2/04/2021	154.00		018696		154.00
0030	ACTION HYDRAULIC HOSES							
I-30501	REPAIRS TO LIFTSTATION	R	2/04/2021	99.20		018697		99.20
0301	AGUA SPECIAL UTILITY DISTRICT							
I-01/20/2021	PETTY CASH REIMBURSE-	R	2/04/2021	389.88		018698		389.88
0132	BLUE STAR CHEMICALS							
I-21226	LIVING BACTERIA FOR LIFTSTATIO	R	2/04/2021	498.40		018699		
I-21228	HEAVY DUTY DEGREASER	R	2/04/2021	472.75		018699		
I-21230	RED HOT CHEMICALS	R	2/04/2021	451.10		018699		1,422.25
1141	CHEMTRADE CHEMICALS							
I-93042095	ALUM-ABRAM	R	2/04/2021	4,717.19		018700		4,717.19
0526	CITY OF SULLIVAN							
I-LT52 FISHER N BLK2	BORE PERMIT-LT52 FISHER N BLK2	R	2/04/2021	125.00		018701		125.00
1487	CSJ GROUP							
I-01/01/2021	GM SERVICES-JAN. 2021	R	2/04/2021	17,500.00		018702		17,500.00
0889	CULLIGAN WATER OF THE RIO GRAN							
I-01/28/2021	DISTILLED WATER-SEWER LAB	R	2/04/2021	40.00		018703		40.00
0077	DE LAGE LANDEN FINANCIAL SERVI							
I-71108798	CUTTER SERVICE-BILLING	R	2/04/2021	355.69		018704		355.69
1719	GEXA ENERGY							
I-32439551	UTILITIES ELECTRIC-COLL	R	2/04/2021	37.59		018705		
I-32439552	UTILITIES ELECTRIC-COLL	R	2/04/2021	98.47		018705		
I-32443631	UTILITIES ELECTRIC-COLL	R	2/04/2021	449.81		018705		
I-32443670	UTILITY ELECTRIC-ABRAM	R	2/04/2021	5.56		018705		
I-32444626-4	UTILITIES ELECTRIC-	R	2/04/2021	17,571.70		018705		
I-32452891-4	UTILITIES ELECTRIC-BOOSTERS	R	2/04/2021	9.24		018705		
I-32456368-4	UTILITY ELECTRIC-BOOSTERS	R	2/04/2021	1,517.68		018705		19,690.05

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0034	GRAINGER							
I-9774661616,7411,29	PIPE FITTINGS	R	2/04/2021	272.68		018706		
I-9782267414	PORTABLE AIR COMPRESSOR	R	2/04/2021	258.81		018706		531.49
1481	HILL-TEX ELECTRIC							
I-244103	EMERG. REPAIRS LIFTSTATION	R	2/04/2021	1,988.59		018707		1,988.59
1806	IRONSHARK TOW & TRANSPORT							
I-001163	TOW SERVICE FOR BACKHOE	R	2/04/2021	375.00		018708		375.00
1820	LOFTIN EQUIPMENT CO.							
I-S177088	REPLACE & REPAIR SWITCH	R	2/04/2021	10,972.80		018709		10,972.80
1639	M2 ENGINEERING, PLLC							
I-1158	PALMVIEW YARD LINE PROJECT	R	2/04/2021	12,900.00		018710		12,900.00
1639	M2 ENGINEERING, PLLC							
I-1168	LIBERTY ROAD WATERLINE IMPROV	R	2/04/2021	16,740.00		018711		16,740.00
0626	MUNICIPAL PUMP & CONTROL INC.							
I-4288	EMERG. REPAIR TO SCADA	R	2/04/2021	18,659.80		018712		18,659.80
1480	NOTPIT SECURITY							
I-6414378	ALARM MONITORING-OFFICE	R	2/04/2021	147.00		018713		147.00
1838	ORALIO CAMPOS CHAPA							
I-REIMBURSEMENT	REIMBURSE FOR CORPSTOP	R	2/04/2021	300.00		018714		300.00
0388	PROGRESS TIMES							
I-3298	HALF PAGE DISLPAY-HOLIDAY AD	R	2/04/2021	750.00		018715		750.00
1246	REPUBLIC SERVICES							
I-0863-001949251	GARBAGE PICKUP-SEWER	R	2/04/2021	115.23		018716		115.23
0496	STAPLES							
I-8060989064	OFFICE SUPPLIES-CS	R	2/04/2021	261.42		018717		
I-8060989064*	OFFICE SUPPLIES-CS	R	2/04/2021	204.42		018717		
I-8060989064,1057513	DEPTS OFFICE SUPPLIES	R	2/04/2021	2,048.90		018717		2,514.74
1771	SWIFTCOMPLY US OPCO, INC.							
I-7783	RENEWAL MAINT. BACKFLOW	R	2/04/2021	1,853.00		018718		1,853.00
0588	TYLER TECHNOLOGIES, INC.							
I-025-321929	SOFTWARE SUPPORT-FEB.2021	R	2/04/2021	646.00		018719		646.00

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0204 I-813 3024721	UNIFIRST HOLDINGS, L.P. ALEJANDRA'S JACKET.	R	2/04/2021	63.85		018720		63.85
0983 I-9871553845	VERIZON WIRELESS CO. CELL PHONES-	R	2/04/2021	2,046.45		018721		2,046.45
1512 I-69877779	WEX BANK CO. GAS PURCHASES-	R	2/04/2021	6,334.03		018722		6,334.03
1769 I-REGISTRATION-2021	CITY OF MCALLEN PARKS&RECREATI SOFTBALL REGISTRATION-2021	R	2/08/2021	300.00		018723		300.00
1 I-000202102022909	HMG INVESTMENTS LLC US REFUND	R	2/10/2021	26.60		018724		26.60
1 I-000202102022910	DE LEON GARCIA , RAM US REFUND	R	2/10/2021	5.67		018725		5.67
1 I-000202102022911	PRETALIA, GABRIELA V US REFUND	R	2/10/2021	19.35		018726		19.35
1 I-000202102022912	GONZALEZ, LUIS ALFRE US REFUND	R	2/10/2021	18.75		018727		18.75
1 I-000202102022913	GARCIA, ESTELA US REFUND	R	2/10/2021	37.17		018728		37.17
1 I-000202102022914	ORR, GRACE R US REFUND	R	2/10/2021	20.39		018729		20.39
1 I-000202102022915	KREIENHEDER, JACQUEL US REFUND	R	2/10/2021	11.45		018730		11.45
1 I-000202102022916	LAS CRUZES MANAGEMEN US REFUND	R	2/10/2021	855.28		018731		855.28
1 I-000202102022917	MID VALLEY PAVING US REFUND	R	2/10/2021	915.06		018732		915.06
1 I-000202102022918	GARCIA JR, JAVIER US REFUND	R	2/10/2021	990.85		018733		990.85
0568 I-S100619581.001	ACT PIPE & SUPPLY, INC. INVENTORY PARTS	R	2/11/2021	1,454.36		018734		1,454.36

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0143	AQUA-METRIC SALES CO. PURCHASE ANTENNA FOR BASE	R	2/11/2021	76.73		018735		76.73
0614	AUTOZONE PURCHASE STARTER FOR #33	R	2/11/2021	114.99		018736		114.99
1423	CANON FINANCIAL SERVICES COPIER SERVICE-FRONT	R	2/11/2021	87.98		018737		87.98
1141	CHEMTRADE CHEMICALS ALUM-492	R	2/11/2021	4,544.75		018738		4,544.75
0202	CITY OF LA JOYA SEWER-TRASH/BRUSH COLLECTIONS	R	2/11/2021	14,051.29		018739		14,051.29
0505	CITY OF MISSION SEWER COLLECTIONS	R	2/11/2021	2,299.04		018740		2,299.04
0012	CITY OF PALMVIEW TRASH COLLECTIONS	R	2/11/2021	62,336.30		018741		62,336.30
0932	CITY OF PENITAS SEWER COLLECTIONS	R	2/11/2021	45,973.86		018742		45,973.86
0526	CITY OF SULLIVAN GARBAGE COLLECTIONS	R	2/11/2021	26,103.78		018743		26,103.78
0990	DPC INDUSTRIES 6 CHLORINE TON TANKS	R	2/11/2021	5,032.50		018744		5,032.50
0098	DSHS CENTRAL LAB MC2004 LAB TESTS COLILERT-JAN. 2021	R	2/11/2021	463.08		018745		463.08
0512	FED-EX SENT HARD DRIVE TO CHAPMAN	R	2/11/2021	82.13		018746		82.13
1719	GEXA ENERGY UTILITIES ELECTRIC-	R	2/11/2021	16,302.30		018747		
	I-32470790-4 UTILITIES ELECTRIC-	R	2/11/2021	833.16		018747		
	I-32480007-4 UTILITIES ELECTRIC-	R	2/11/2021	22.98		018747		17,158.44
0034	GRAINGER RED PASS PLUS-MEMBERSHIP FEE	R	2/11/2021	129.00		018748		
	I-9783925242,5259 CORDLESS ROTARY HAMMER	R	2/11/2021	386.17		018748		515.17

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0200	HIDALGO MUD SEWER COLLECTIONS	R	2/11/2021	1,493.45		018749		1,493.45
1481	HILL-TEX ELECTRIC EMERG.EFFLUENT WET WELL	R	2/11/2021	683.24		018750		683.24
1310	JAH-CON INSTRUMENTATION, LLC CALIBRATE 3 FLOWMETERS	R	2/11/2021	495.00		018751		495.00
1639	M2 ENGINEERING, PLLC ENGINEERING SERVICE-SEPT. 2020	R	2/11/2021	4,750.00		018752		4,750.00
1639	M2 ENGINEERING, PLLC ENGINEERING SERVICE-OCT. 2020	R	2/11/2021	5,500.00		018753		5,500.00
0925	PRAXAIR DISTRIBUTION INC. TANK RENTAL-ABRAM	R	2/11/2021	187.18		018754		187.18
1246	REPUBLIC SERVICES GARBAGE PICKUP-OFFICE/WHSE	R	2/11/2021	352.72		018755		352.72
0917	RGV INDUSTRIAL MACHINE SHOP LL EMER. REP 18" GEAR BOX	R	2/11/2021	1,080.00		018756		1,080.00
1219	SUNSHINE FILTERS OF PINELLAS, FILTERS FOR MAINTANANCE	R	2/11/2021	432.32		018757		432.32
1484	SYNLAR LLC INTERNET SERVICE-HAVANA	R	2/11/2021	100.00		018758		100.00
	I-35716 INTERNET SERVICE-SEWER	R	2/11/2021	100.00		018758		200.00
0842	THE MONITOR ADS IN MONITOR-DEC. 2020	R	2/11/2021	225.80		018759		225.80
1787	WASTE CONNECTIONS OF TEXAS - R TRASH COLLECTIONS	R	2/11/2021	134.24		018760		134.24
1	CAPETILLO, JOSE A US REFUND	R	2/19/2021	11.75		018761		11.75
1	COLLIER, WILLIAM US REFUND	R	2/19/2021	2.37		018762		2.37

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1	DAVIS, GLYNN I-000202102122922	R	2/19/2021	28.17		018763		28.17
1	JOHNSON FIVE I-000202102122923	R	2/19/2021	25.89		018764		25.89
1	BURGE, ROBERT&ARETA I-000202102122924	R	2/19/2021	35.49		018765		35.49
1	LOPEZ, AGUSTIN JR I-000202102122925	R	2/19/2021	50.62		018766		50.62
1	MURILLO, MARIO ALBER I-000202102122926	R	2/19/2021	32.79		018767		32.79
1	SAENZ, MARIA G. I-000202102122927	R	2/19/2021	26.81		018768		26.81
0143	AQUA-METRIC SALES CO. I-2025210	R	2/19/2021	19,843.82		018769		19,843.82
0614	AUTOZONE I-3514377449	R	2/19/2021	54.40		018770		54.40
0132	BLUE STAR CHEMICALS I-21242	R	2/19/2021	453.60		018771		
	FOAM AWAY CHEMICALS I-21243	R	2/19/2021	478.80		018771		
	MUD AND SILT REMOVER I-21246	R	2/19/2021	484.00		018771		1,416.40
1457	BRANDWOOD WIRELESS, INC. I-210120-11	R	2/19/2021	6,710.00		018772		6,710.00
1834	CAMCO SALES INC. I-203836	R	2/19/2021	8,890.08		018773		8,890.08
0990	DPC INDUSTRIES I-DE77000043-21	R	2/19/2021	101.25		018774		
	TANK RENTAL-HAVANA I-DE77000136-21	R	2/19/2021	22.50		018774		
	TANK RENTAL-SEWER I-DE77000153-21	R	2/19/2021	78.75		018774		202.50
0994	EVOQUA WATER TECHNOLOGIES, LLC I-904758870	R	2/19/2021	23,828.80		018775		23,828.80

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0517	FERGUSON WATERWORKS #1106							
I-1099372,378,110068	INVENTORY PARTS	R	2/19/2021	4,945.69		018776		4,945.69
0034	GRAINGER							
I-9790196613	SOLENOID VALVE & 2 RELAYS	R	2/19/2021	325.88		018777		325.88
0374	HIDALGO IRRIG. DIST.# 16							
I-4871221	DELIVERY CHARGE-12/27-01/30/21	R	2/19/2021	18,031.14		018778		18,031.14
1481	HILL-TEX ELECTRIC							
I-244104	ELECTRICAL CONNECTION	R	2/19/2021	919.62		018779		919.62
1610	JCS INDUSTRIES							
I-8452	CHLORINE DIOXIDE CHEMKEYS	R	2/19/2021	725.00		018780		
I-8453	YOKE ASSEMBLY	R	2/19/2021	503.54		018780		1,228.54
1639	M2 ENGINEERING, PLLC							
I-1162	ENGINEERING SERVICE-NOV.2020	R	2/19/2021	6,700.00		018781		6,700.00
1639	M2 ENGINEERING, PLLC							
I-1167	ENGINEERING SERVICE-DEC.2020	R	2/19/2021	7,150.00		018782		7,150.00
1518	MATT'S BUILDING MATERIALS							
I-2101-090167	PURCHASE PAINT FOR DIST	R	2/19/2021	143.76		018783		
I-2102-389978	PAINT TO PAINT PIPES	R	2/19/2021	486.89		018783		630.65
0597	MCCOY'S BUILDING SUPPLIES							
I-8940885,888,1226,8	BRASS FITTINGS & OVERFLOW	R	2/19/2021	918.91		018784		918.91
0262	NORTHERN TOOL & EQUIPMENT							
I-6681141821	BATTERIES AND GRINDER	R	2/19/2021	379.34		018785		379.34
0708	SCOTT'S TIRE CENTER							
I-29571	PURCHASE TIRES FOR FLEET	R	2/19/2021	2,484.00		018786		
I-29572	6 COOPER TIRES FOR UNIT#23	R	2/19/2021	1,194.00		018786		3,678.00
0064	SENDERO SOUTH CO.							
I-10218	SIEMENS TRANSMITTER	R	2/19/2021	1,931.58		018787		1,931.58
1608	ANSWER ONE							
I-000019-962-561	ANSWERING SERVICE	R	2/25/2021	1,666.90		018788		1,666.90
1841	AQUAFIX, INC.							
I-34808	VITASTIM NITRIFIERS CHEMICALS	R	2/25/2021	375.13		018789		375.13



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0937	AT&T MOBILITY I-X02082021 SOFTWARE SUPPORT-GPS	R	2/25/2021	799.32		018790		799.32
1141	CHEMTRADE CHEMICALS I-93052098 ALUM-HAVANA	R	2/25/2021	4,584.99		018791		4,584.99
0068	COPY GRAPHICS I-301162 COPIER SERVICE-BILLS I-301163 COPIER SERVICE-FRONT I-301413 COPIER SERVICE-BACK	R R R	2/25/2021 2/25/2021 2/25/2021	117.00 106.75 80.00		018792 018792 018792		303.75
0990	DPC INDUSTRIES I-777000231-21 6 150LBS CHLORINE TANKS I-777000235-21 ONE TON TANK OF CHLORINE I-777000243-21 6 150LBS CHLORINE TANK	R R R	2/25/2021 2/25/2021 2/25/2021	1,047.50 842.75 1,047.50		018793 018793 018793		2,937.75
0517	FERGUSON WATERWORKS #1106 I-1101738 INVENTORY PARTS	R	2/25/2021	441.00		018794		441.00
1719	GEXA ENERGY I-32489565-4 UTILITIES ELECTRIC- I-32491334 UTILITIES ELECTRIC-COLL I-32491398 UTILITIES ELECTRIC-COLL I-32491465 UTILITIES ELECTRIC- I-32491672-4 UTILITIES ELECTRIC- I-32495126-4 UTILITIES ELECTRIC- I-32500461 UTILITIES ELECTRIC-COLL	R R R R R R R	2/25/2021 2/25/2021 2/25/2021 2/25/2021 2/25/2021 2/25/2021 2/25/2021	17.20 71.42 99.42 388.32 99.23 15.75 102.09		018795 018795 018795 018795 018795 018795 018795		793.43
0107	HACH CO. I-12300670 LAB SUPPLIES	R	2/25/2021	4,747.84		018796		4,747.84
0082	HARRIS COMPUTER SYSTEMS I-XT00170101 THERMAL CASH REGISTER ROLLS	R	2/25/2021	622.00		018797		622.00
0998	HIDALGO COUNTY PLANNING DEPT. I-MARIA&BENITO HERN BORE PERMIT-NICK DOFFING #3 N	R	2/25/2021	500.00		018798		500.00
0998	HIDALGO COUNTY PLANNING DEPT. I-PLUTARCO LOPEZ BORE PERMIT-TEXAN GARDENS	R	2/25/2021	500.00		018799		500.00
0080	HIDALGO IRRIG. DIST. # 6 I-ASUD-0370 TEMP.WTR RIGHTS/DELIVERY CHG	R	2/25/2021	32,985.58		018800		32,985.58

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 DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0852	HUTHER & ASSOCIATES, INC.							
I-9484	QUARTERLY LAB TESTS-SEWER	R	2/25/2021	620.00		018801		620.00
1639	M2 ENGINEERING, PLLC							
I-1159	PALMVIEW WASTEWATER COLL	R	2/25/2021	25,740.00		018802		25,740.00
0383	McALLEN POST OFFICE							
I-02/19/21	POSTAGE FOR BILLING	R	2/25/2021	7,000.00		018803		7,000.00
0597	MCCOY'S BUILDING SUPPLIES							
I-8942017,8941995	WOOD MATERIAL AND TOOLS	R	2/25/2021	953.14		018804		953.14
0663	MOBILE MINI							
I-9009941622	STORAGE RENTAL-OFFICE	R	2/25/2021	110.45		018805		
I-9009941623	STORAGE RENTAL-WHSE	R	2/25/2021	110.45		018805		
I-9009964824	STORAGE RENTAL-OFFICE	R	2/25/2021	114.62		018805		335.52
0925	PRAXAIR DISTRIBUTION INC.							
I-61723183	ACETYLEN AND OXYGEN TANKS	R	2/25/2021	94.82		018806		94.82
0062	ROCHESTER ARMORED CAR CO. INC.							
I-40879	ARMORED CAR SERVICES	R	2/25/2021	359.51		018807		359.51
0060	SAM'S CLUB							
I-02/08/2021	DEPT'S SUPPLIES	R	2/25/2021	2,012.50		018808		
I-02/22/2021	PARTIAL DEPT'S SUPPLIES	R	2/25/2021	989.90		018808		3,002.40
0359	VALLEY SHREDDING SERVICE							
I-VSS 20-3640	SHREDDING DOCUMENTS	R	2/25/2021	75.00		018809		75.00
1659	BEATTY, NAVARRE, STRAMA PC							
I-25086	LEGAL SERVICES-GENERAL MATTERS	R	2/26/2021	15,015.70		018810		
I-25196	LEGAL SERVICES-FRANK GARZA	R	2/26/2021	9,833.75		018810		24,849.45
1846	JOSE E. SAENZ							
I-REIMBURSE	REIMBURSE CHARGE FOR FUEL	R	2/26/2021	1,105.77		018811		1,105.77

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	120	544,883.46	0.00	544,883.46
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	12,767.64	0.00	12,767.64
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 Agua Special Utility Dist  
 BANK: GEN General Operating Account  
 DATE RANGE: 2/01/2021 THRU 2/28/2021

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	557,651.10		0.00		557,651.10
BANK: GEN	TOTALS:		133	557,651.10		0.00		557,651.10
REPORT TOTALS:			133	557,651.10		0.00		557,651.10

## 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: 2/01/2021 THRU 2/28/2021  
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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