

VENDOR SET: 01 Agua Special Utility Dist  
 BANK: GEN General Operating Account  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0380	AT&T /SOUTHWESTERN BELL-TELEPH CO. TELEPHONES-	D	7/27/2020	1,217.52		000478		1,217.52
1729	MERCHANT SERVICES CREDIT CARD MERCHANTS-JUNE2020	D	7/01/2020	4,607.32		000479		4,607.32
1729	MERCHANT SERVICES CREDIT CARD MERCHANTS-JUNE2020	D	7/01/2020	4,133.87		000480		4,133.87
0589	492 BBQ BOARD MEETING-LUNCH	D	7/14/2020	81.65		000481		81.65
0345	BEST BUY SSD CARD FOR COMPUTER-RECP	D	7/01/2020	77.99		000482		77.99
0888	DISH OFFICE SUPPLIES-OFFICE	D	7/06/2020	66.54		000483		66.54
1812	EDUCATORS LOC 941 WEBINAR DOWNLOAD	D	7/17/2020	209.00		000484		209.00
1424	GOVERNMENT FINANCE OFFICERS AS GAAFR 2020 EDITION	D	7/09/2020	202.59		000485		202.59
0706	H-E-B Palmview BOARD MEETING DRINKS&WATER	D	7/14/2020	46.33		000486		46.33
1460	SOCIETY FOR HUMAN RESOURCE MAN SHRM ANNUAL MEMBERSHIP	D	7/07/2020	219.00		000487		219.00
1787	WASTE CONNECTIONS OF TEXAS - R TRASH COLLECTIONS-HAVANA	D	7/12/2020	265.80		000488		265.80
0132	BLUE STAR CHEMICALS LIVING BACTERIA FOR PLANT	R	7/01/2020	498.40		017826		
	BREAKDOWN DIGERTOR	R	7/01/2020	474.00		017826		
	HEAVY DUTY DEGREASER	R	7/01/2020	472.75		017826		1,445.15
0213	Burton Co.,LLC c/o Pro Billing TRASH PUMP FOR HAVANA	R	7/01/2020	258.35		017827		258.35
0068	COPY GRAPHICS COPIER SERVICE-ANNEX	R	7/01/2020	218.64		017828		218.64

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1544	I-M234287							
	CORE & MAIN LP INVENTORY PART	R	7/01/2020	1,764.50		017829		1,764.50
1805	I-502229605							
	DIEBOLD NIXDORF, INCORPORATED DIAGNOSTIC & REPAIR	R	7/01/2020	580.69		017830		580.69
1719	I-30950462-4 I-30962548-4							
	GEXA ENERGY UTILITIES ELECTRIC-	R	7/01/2020	14,896.13		017831		19,699.95
	UTILITIES ELECTRIC-	R	7/01/2020	4,803.82		017831		
0034	I-9560391733							
	GRAINGER EMERG. BLOWER	R	7/01/2020	3,331.00		017832		3,331.00
1481	I-244003							
	HILL-TEX ELECTRIC EMERG. REPAIR EFFLENT PUMP	R	7/01/2020	1,385.23		017833		1,385.23
1610	I-7972							
	JCS INDUSTRIES SERVICE CONTRACT-ABRAM	R	7/01/2020	583.00		017834		583.00
0319	I-9823554							
	LOWE'S BUSINESS ACCT/SYNCB TOOLS FOR PLANT	R	7/01/2020	259.83		017835		259.83
1500	I-06/30/2020							
	ON THE SPOT CLEANING JANITORIAL SERVICES	R	7/01/2020	3,171.66		017836		3,171.66
0708	I-27573							
	SCOTT'S TIRE CENTER 4 NEW TIRES FOR UNIT#44-SEWER	R	7/01/2020	1,056.00		017837		1,056.00
0496	I-8058831282							
	STAPLES CONTACTLESS THERMOMETERS	R	7/01/2020	578.88		017838		578.88
0461	I-543149K-1							
	TEJAS EQUIPMENT RENTALS 2000 GAL.WATER TRUCK-RETURN	R	7/01/2020	2,240.14		017839		2,240.14
0831	I-39942							
	THOMPSON ELECTRIC SERVICE EMERG. ELECTRICAL REPAIR	R	7/01/2020	1,355.00		017840		1,355.00
1	I-000202007012778							
	TOPCON, LLC US REFUND	R	7/01/2020	58.00		017841		58.00
1	I-000202007012779							
	RIVERA, DULCE RENEE US REFUND	R	7/01/2020	2.61		017842		2.61

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1	I-000202007012780							
	HOLLYWOOD DEVELOPMEN US REFUND	R	7/01/2020	18.03		017843		18.03
1	I-000202007012781							
	CARDENAS, ROBERTO US REFUND	R	7/01/2020	65.57		017844		65.57
1	I-000202007012782							
	NOYOLA, VANESSA US REFUND	R	7/01/2020	111.17		017845		111.17
1	I-000202007012783							
	GARCIA III, OSCAR US REFUND	R	7/01/2020	43.87		017846		43.87
1808	I-ADD'L CHG DIFF.							
	PALOMA'S PHARMACY, LLC ADD'L DIFF CHARGE ON RATE	R	7/02/2020	710.00		017847		710.00
1811	I-07062021							
	DIVINE PHARMACY, LLC. COVID-19 PCR TEST-24 @150.00	R	7/07/2020	3,600.00		017848		3,600.00
1639	I-1113 - APRIL 2020							
	M2 ENGINEERING, PLLC ENGINEERING SERVICE-APR. 2020	R	7/08/2020	12,800.00		017849		12,800.00
1639	I-1114 - MAY 2020							
	M2 ENGINEERING, PLLC ENGINEERING SERVICE-MAY 2020	R	7/08/2020	16,750.00		017850		16,750.00
1639	I-WA#12 - 1108							
	M2 ENGINEERING, PLLC PALMVIEW YARD LINE PROJECT	R	7/08/2020	12,900.00		017851		12,900.00
0568	I-S100538795.001							
	ACT PIPE & SUPPLY, INC. INVENTORY	R	7/10/2020	3,346.08		017852		3,346.08
1640	I-1045							
	CABALLERO GOVERNMENT AFFAIRS CONSULTING SERVICES-JULY 2020	R	7/10/2020	8,000.00		017853		8,000.00
1141	I-92906276							
	CHEMTRADE CHEMICALS ALUM-ABRAM	R	7/10/2020	4,590.74		017854		
	I-92913193							
	ALUM-492	R	7/10/2020	4,609.90		017854		
	I-92914069							
	ALUM-HAVANA	R	7/10/2020	4,569.66		017854		13,770.30
0068	I-290452							
	COPY GRAPHICS COPIER SERVICE-BILLS	R	7/10/2020	117.00		017855		
	I-290453							
	COPIER SERVICE-FRONT	R	7/10/2020	106.75		017855		
	I-290897							
	COPIER SERVICE-BACK	R	7/10/2020	75.50		017855		299.25

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1544	CORE & MAIN LP							
I-M450030,M524633	INVENTORY ITEMS	R	7/10/2020	5,554.91		017856		
I-M512579	INVENTORY	R	7/10/2020	306.00		017856		
I-M543986,544088,544	INVENTORY ITEMS	R	7/10/2020	34,799.84		017856		
I-M572959	INVENTORY	R	7/10/2020	582.00		017856		
I-M577877	INVENTORY ITEMS	R	7/10/2020	1,335.30		017856		
I-M582821	BRASS GATE VALVES-HAVANA	R	7/10/2020	414.00		017856		42,992.05
1487	CSJ GROUP							
I-07/06/2020	GM SERVICES-JULY 2020	R	7/10/2020	17,500.00		017857		17,500.00
0889	CULLIGAN WATER OF THE RIO GRAN							
I-06/29/2020	DISTILLED WATER-SEWER LAB	R	7/10/2020	130.87		017858		130.87
0517	FERGUSON WATERWORKS #1106							
I-1071884	GALVANIZED THREADED	R	7/10/2020	50.00		017859		50.00
1719	GEXA ENERGY							
I-30983956-4	UTILITIES ELECTRIC-	R	7/10/2020	167.15		017860		
I-30992863-4	UTILITIES ELECTRIC-BOOSTERS	R	7/10/2020	44.89		017860		
I-31020548-4	UTILITIES ELECTRIC-	R	7/10/2020	1,257.41		017860		
I-31081190-4	UTILITIES ELECTRIC-492	R	7/10/2020	24.17		017860		1,493.62
0034	GRAINGER							
I-9565760098	SAFETY MASK & GLOVES	R	7/10/2020	359.88		017861		
I-9576293535	DEWALT NAIL GUN FOR PLANT	R	7/10/2020	346.79		017861		706.67
0107	HACH CO.							
I-12016164	LAB SUPPLIES-HAVANA	R	7/10/2020	6,253.19		017862		6,253.19
0998	HIDALGO COUNTY PLANNING DEPT.							
I-BORE PERMIT-LT 23	BORE PERMIT-TEXAN GAR/CORDOVA	R	7/10/2020	500.00		017863		500.00
0374	HIDALGO IRRIG. DIST.# 16							
I-4871860	DELIVERY CHARGES-5/31-6/27/20	R	7/10/2020	15,118.64		017864		15,118.64
0048	JUAN DINO GARZA							
I-681447,681448	R&R TEETH ON BACKHOE	R	7/10/2020	450.00		017865		450.00
1572	KM INTERNATIONAL, LLC							
I-2020-025	CONSULTING SERVICES-MAY 2020	R	7/10/2020	6,750.00		017866		6,750.00
0895	LUCY'S FLOWERS & GIFTS							
I-BEN6112020	MICHELLE (CHELY) VELA-ABRAM	R	7/10/2020	135.00		017867		135.00

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0663	MOBILE MINI							
I-9008677118	STORAGE RENTAL-OFFICE	R	7/10/2020	110.45		017868		
I-9008677119	STORAGE RENTAL-WHSE	R	7/10/2020	110.45		017868		220.90
1395	PATHFINDER PUBLIC AFFAIRS, INC							
I-36	CONSULTING SERVICES-JULY 2020	R	7/10/2020	5,000.00		017869		5,000.00
0925	PRAXAIR DISTRIBUTION INC.							
I-97267841	TANK RENTAL-ABRAM	R	7/10/2020	174.81		017870		174.81
1809	QUICK BUILD LUMBER							
I-106348	LUMBER TO BUILD 4X4X10	R	7/10/2020	490.68		017871		490.68
1246	REPUBLIC SERVICES							
I-0863-001850996	GARBAGE PICKUP-SEWER	R	7/10/2020	111.99		017872		
I-0863-001851134	GARBAGE PICKUP-OFFICE/WHSE	R	7/10/2020	352.72		017872		464.71
0062	ROCHESTER ARMORED CAR CO. INC.							
I-29494	ARMORED CAR SERVICE	R	7/10/2020	363.11		017873		363.11
1484	SYNLAR LLC							
I-34314	INTERNET SERVICE-HAVANA	R	7/10/2020	100.00		017874		
I-34315	INTERNET SERVICE-SEWER	R	7/10/2020	100.00		017874		200.00
1748	THE CHAPMAN FIRM PLLC							
I-3681	LEGAL SERVICES-PALMVIEW SEWER	R	7/10/2020	4,904.50		017875		4,904.50
0359	VALLEY SHREDDING SERVICE							
I-VSS 20-2059	SHREDDING DOCUMENTS	R	7/10/2020	45.00		017876		45.00
0983	VERIZON WIRELESS							
I-9856942931	CO. CELL PHONES-	R	7/10/2020	2,005.28		017877		2,005.28
0317	VERMEER TEXAS-LOUISIANA							
I-W00681	RUN DIAGNOSTIC ON VACTOR	R	7/10/2020	398.23		017878		398.23
1512	WEX BANK							
I-06/30/2020	CO. GAS PURCHASES-	R	7/10/2020	7,565.65		017879		7,565.65
0202	CITY OF LA JOYA							
I-06/30/2020	SEWER-TRASH/BRUSH	R	7/13/2020	14,737.14		017880		14,737.14
0505	CITY OF MISSION							
I-06/30/2020	SEWER COLLECTIONS	R	7/13/2020	1,867.43		017881		1,867.43

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0012	CITY OF PALMVIEW TRASH COLLECTIONS	R	7/13/2020	67,157.41		017882		67,157.41
0932	CITY OF PENITAS SEWER COLLECTIONS	R	7/13/2020	43,366.59		017883		43,366.59
0526	CITY OF SULLIVAN GARBAGE COLLECTIONS	R	7/13/2020	25,340.37		017884		25,340.37
0200	HIDALGO MUD SEWER COLLECTIONS	R	7/13/2020	1,223.06		017885		1,223.06
1616	IAM INSURANCE AGENCY CO. GENERAL INSURANCE	R	7/13/2020	39,674.41		017886		39,674.41
1	GUTIERREZ, ISAIAS US REFUND	R	7/14/2020	129.43		017887		129.43
1	ESQUIVEL AYALA , FLO US REFUND	R	7/14/2020	129.43		017888		129.43
1	ZARAGOZA, EDUARDO JR US REFUND	R	7/14/2020	138.94		017889		138.94
1	RODRIGUEZ VARGA, OLI US REFUND	R	7/14/2020	136.01		017890		136.01
1	AVILA, JONATHAN US REFUND	R	7/14/2020	3.20		017891		3.20
1639	M2 ENGINEERING, PLLC PALMVIEW SURETEC INSPECTION	R	7/15/2020	16,250.00		017892		16,250.00
1767	A1 QUALITY DOORS DIAGNOSTIC & REPAIR	R	7/16/2020	225.00		017893		225.00
0480	AGUAWORKS PIPE & SUPPLY LLC INVENTORY ITEM	R	7/16/2020	24.40		017894		24.40
1493	ALEXANDER'S CONTRACT SERVICE, SOFTWARE SUPPORT-7/1-6/30/21	R	7/16/2020	828.00		017895		828.00
1608	ANSWER ONE ANSWERING SERVICE	R	7/16/2020	624.72		017896		624.72

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0937	AT&T MOBILITY I-X07082020 SOFTWARE SUPPORT-GPS	R	7/16/2020	724.34		017897		724.34
1795	BEST AMERICA, LLC I-04292020 HAND SANITIZER	R	7/16/2020	440.00		017898		440.00
0132	BLUE STAR CHEMICALS I-21103 LIFTSTATION CHEMICALS	R	7/16/2020	1,933.50		017899		1,933.50
1544	CORE & MAIN LP I-M498171,M584987 INVENTORY ITEMS	R	7/16/2020	4,472.34		017900		4,472.34
0077	DE LAGE LANDEN FINANCIAL SERVI I-68499104 CUTTER SERVICE-BILLING	R	7/16/2020	355.69		017901		355.69
0430	DOGGETT HEAVY MACHINERY SERVIC I-33445,33312,710089 ACCESSORIES FOR BACKHOE	R	7/16/2020	64.73		017902		64.73
0990	DPC INDUSTRIES I-777001316-20 6 150LBS CHLORINE TANKS	R	7/16/2020	1,047.50		017903		
	I-DE77000932-20 TANK RENTAL-HAVANA	R	7/16/2020	101.25		017903		
	I-DE77001023-20 TANK RENTAL-SEWER	R	7/16/2020	22.50		017903		1,171.25
0098	DSHS CENTRAL LAB MC2004 I-07/01/2020 TECQ LAB TESTS-JUNE 2020	R	7/16/2020	320.88		017904		320.88
0098	DSHS CENTRAL LAB MC2004 I-07/01/2020* LAB TESTS-COLILERT-JUNE 2020	R	7/16/2020	481.24		017905		481.24
0059	EL PASE FEED & SEED I-MAY & JUNE 2020 TOOLS & SUPPLIES-	R	7/16/2020	1,039.50		017906		1,039.50
1719	GEXA ENERGY I-31109106 UTILITIES ELECTRIC-COLL	R	7/16/2020	40.07		017907		
	I-31109123 UTILITIES ELECTRIC-COLL	R	7/16/2020	39.19		017907		
	I-31109162-4 UTILITIES ELECTRIC-	R	7/16/2020	164.93		017907		
	I-31123916 UTILITIES ELECTRIC-COLL	R	7/16/2020	140.40		017907		384.59
1481	HILL-TEX ELECTRIC I-244008 REPAIRS ON 886 BOOSTER	R	7/16/2020	243.59		017908		
	I-244009 EMERGENCY SLUDGE PUMP	R	7/16/2020	723.75		017908		967.34
0290	LONE STAR SHREDDING & DOCUMENT I-1892039 WEEKLY TAPE ROTATION-JUNE 2020	R	7/16/2020	450.00		017909		450.00

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0663	MOBILE MINI							
I-9008702686	STORAGE RENTAL-OFFICE	R	7/16/2020	114.62		017910		
I-9008710485	OPEN BAY OFFICE-HAVANA	R	7/16/2020	307.39		017910		
I-9008729658	OFFICE RENTAL-SEWER	R	7/16/2020	253.21		017910		675.22
0485	NORTHERN SAFETY CO. INC.							
I-904038546	SAFETY GLOVES	R	7/16/2020	157.70		017911		157.70
0388	PROGRESS TIMES							
I-2804	HURRICANE GUIDE AD-JUNE 2020	R	7/16/2020	350.00		017912		350.00
0060	SAM'S CLUB							
I-HL01JZYDFW	OFFICE SUPPLIES-SEWER	R	7/16/2020	182.78		017913		
I-HP01NM5VGB	DEPT SUPPLIES	R	7/16/2020	1,893.62		017913		
I-JB01PE0VLQ	DEPT SUPPLIES	R	7/16/2020	2,367.74		017913		4,444.14
0064	SENDERO SOUTH CO.							
I-10091	CHLORINE ANALYZER MAINT.	R	7/16/2020	556.32		017914		556.32
0588	TYLER TECHNOLOGIES, INC.							
I-025-300638	SOFTWARE SUPPORT-JULY 2020	R	7/16/2020	646.00		017915		646.00
1810	ZARZAR MD.PA, FRANCISCO J.							
I-AS-COV	71 COVID CONSULTATIONS-EMPTY	R	7/20/2020	1,420.00		017916		1,420.00
1	GARCIA, JOSE							
I-000202007162790	US REFUND	R	7/21/2020	19.15		017917		19.15
1	GARZA, ARNOLDO JR							
I-000202007162791	US REFUND	R	7/21/2020	63.60		017918		63.60
1	ESPANA, ALEXIS							
I-000202007162792	US REFUND	R	7/21/2020	116.94		017919		116.94
1	MEDLEY, VICKI M							
I-000202007162793	US REFUND	R	7/21/2020	74.58		017920		74.58
0301	AGUA SPECIAL UTILITY DISTRICT							
I-07/08/2020	PETTY CASH REIMBURSE-	R	7/21/2020	560.59		017921		560.59
1725	SOUTHERN TRENCHLESS SOLUTIONS,							
I-5-04	PALMVIEW WW SYSTEM CLEANING	R	7/21/2020	40,093.00		017922		
I-9210-05	PALMVIEW WW COLL-TELEVISIONING	R	7/21/2020	29,213.10		017922		69,306.10



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0480	AGUAWORKS PIPE & SUPPLY LLC							
I-2087441	INVENTORY ITEM	R	7/23/2020	1,612.40		017923		1,612.40
0614	AUTOZONE							
I-3514142923	HYDRAYLIC OIL	R	7/23/2020	29.33		017924		29.33
0213	Burton Co.,LLC c/o Pro Billing							
I-05 952347	4 3" DISCHARGE HOSES	R	7/23/2020	462.89		017925		462.89
1423	CANON FINANCIAL SERVICES							
I-21684579	COPIER SERVICE-FRONT	R	7/23/2020	87.98		017926		
I-21684580	COPIER SERVICE-BILLING	R	7/23/2020	203.76		017926		291.74
1141	CHEMTRADE CHEMICALS							
I-92917950	ALUM-ABRAM	R	7/23/2020	4,621.39		017927		
I-92919681	AMMONIA-ABRAM	R	7/23/2020	5,125.68		017927		9,747.07
1544	CORE & MAIN LP							
I-M627011	INVENTORY	R	7/23/2020	1,890.69		017928		1,890.69
0990	DPC INDUSTRIES							
I-777001338,337,353	6 CHLORINE TANKS	R	7/23/2020	5,410.50		017929		
I-777001364-20	CHLORINE-150LBS	R	7/23/2020	874.25		017929		
I-DE77001040-20	TANK RENTAL-492	R	7/23/2020	78.75		017929		6,363.50
1719	GEXA ENERGY							
I-31159110	UTILITIES ELECTRIC-COLL	R	7/23/2020	74.30		017930		
I-31159149	UTILITIES ELECTRIC-COLL	R	7/23/2020	30.31		017930		104.61
0082	HARRIS COMPUTER SYSTEMS							
I-XT00164504	THERMAL ROLLS-CASHIERS	R	7/23/2020	622.00		017931		622.00
0048	JUAN DINO GARZA							
I-110	3 3" PIPE EXTENSIONS	R	7/23/2020	500.00		017932		500.00
0083	LA POPULAR MATERIALS							
I-658708	GALVANIZED FITTINGS	R	7/23/2020	18.35		017933		18.35
0383	McALLEN POST OFFICE							
I-07/21/2020	POSTAGE FOR BILLING	R	7/23/2020	7,000.00		017934		7,000.00
0006	MISSION AUTO ELECTRIC INC.							
I-940661	SCAG TRACTOR SUN CANOPY	R	7/23/2020	480.00		017935		480.00

VENDOR SET: 01 Agua Special Utility Dist  
 BANK: GEN General Operating Account  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0039	OREILLY'S AUTO PARTS I-1614219644 CABIN FILTER,COOLANT	R	7/23/2020	91.38		017936		91.38
1727	ROLANDO L. RIOS & ASSOCIATES I-1 2020 REDISTRICTING CONTRACT	R	7/23/2020	1,550.00		017937		1,550.00
0359	VALLEY SHREDDING SERVICE I-VSS 20-2229 SHREDDING DOCUMENTS	R	7/23/2020	45.00		017938		45.00
0203	WIRELESS NET CONNECTIONS, INC. I-16910 COMPUTER SUPPORT-AUG.2020 I-16911 COMPUTER DOMAIN RENEWAL	R R	7/23/2020 7/23/2020	1,275.00 25.00		017939 017939		1,300.00
1337	PABLO VILLARREAL JR.-TAX ASSES I-RENEWALS VEHICLE REGISTRATION RENEWALS	R	7/23/2020	60.00		017940		60.00
0030	ACTION HYDRAULIC HOSES I-27485 ACCESSORIES FOR EXCAVATOR	R	7/30/2020	131.00		017941		131.00
1436	AT&T -- 2016 I-3367865505 150 MG FIBER/PHONE/INTERNET	R	7/30/2020	106.96		017942		106.96
0132	BLUE STAR CHEMICALS I-21114 LIVING BACTERIA CHEMICAL	R	7/30/2020	498.40		017943		498.40
1141	CHEMTRADE CHEMICALS I-92925382 ALUM-492 PLANT	R	7/30/2020	4,527.51		017944		4,527.51
0068	COPY GRAPHICS I-291329 COPIER SERVICE-	R	7/30/2020	180.21		017945		180.21
1544	CORE & MAIN LP I-M538668 VACUUM PUMP AND MOTOR I-M590313 SYNTHETIC VACUUM OIL I-M703199 DISPOSAL GLOVES FOR PLANT	R R R	7/30/2020 7/30/2020 7/30/2020	3,680.00 496.56 497.76		017946 017946 017946		4,674.32
0517	FERGUSON WATERWORKS #1106 I-1074103 SPACERS FOR WATERLINE I-1075056,1075314 THREAD RODS & EYE BOLTS	R R	7/30/2020 7/30/2020	2,131.35 491.10		017947 017947		2,622.45
0921	FIESTA LUBE EXPRESS I-04/20/2020 TRUCK REPAIRS/MAINT- I-07/20/2020 TRUCK REPAIRS/MAINT- I-07/24/2020 TRUCK REPAIRS/MAINT-HAVANA	R R R	7/30/2020 7/30/2020 7/30/2020	386.78 1,616.47 182.90		017948 017948 017948		2,186.15

VENDOR SET: 01 Agua Special Utility Dist  
 BANK: GEN General Operating Account  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1569	G & R SMALL ENGINE REPAIR REPAIR LAWN MOWERS	R	7/30/2020	390.00		017949		390.00
1719	GEXA ENERGY							
	I-31177172 UTILITIES ELECTRIC-ABRAM	R	7/30/2020	5.54		017950		
	I-31177307-4 UTILITIES ELECTRIC-	R	7/30/2020	14,925.54		017950		
	I-31187934-4 UTILITIES ELECTRIC-BOOSTER	R	7/30/2020	19.40		017950		
	I-31219380-4 UTILITIES ELECTRIC-	R	7/30/2020	14,675.41		017950		
	I-31238391-4 UTILITIES ELECTRIC-	R	7/30/2020	4,561.86		017950		34,187.75
0034	GRAINGER							
	I-9585408967 1/2 HP FUEL PUMP	R	7/30/2020	322.06		017951		
	I-9587648321,8339 FULL FACE RESPIRATORY MASKS	R	7/30/2020	479.68		017951		
	I-9587648347,3998306 FULL FACE RESPIRATORY MASKS	R	7/30/2020	479.68		017951		1,281.42
0998	HIDALGO COUNTY PLANNING DEPT. BORE PERMIT-TEXAN GARDENS	R	7/30/2020	500.00		017952		500.00
0998	HIDALGO COUNTY PLANNING DEPT. BORE PERMIT-TEXAN GARDENS#18	R	7/30/2020	500.00		017953		500.00
0998	HIDALGO COUNTY PLANNING DEPT. BORE PERMIT-WESTERN RD.	R	7/30/2020	500.00		017954		500.00
1481	HILL-TEX ELECTRIC							
	I-244011 DISINFECTING 2 OFFICES	R	7/30/2020	450.00		017955		
	I-244012 CHEMICAL & 5GL SANITIZER	R	7/30/2020	320.00		017955		770.00
0083	LA POPULAR MATERIALS READY MIX CONCRETE	R	7/30/2020	231.69		017956		231.69
0485	NORTHERN SAFETY CO. INC. CLOROX SPRAY	R	7/30/2020	192.80		017957		192.80
0262	NORTHERN TOOL & EQUIPMENT PORTABLE EVAPORATIVE COOLER	R	7/30/2020	999.00		017958		999.00
0524	PETE'S MUFFLER TRUCK REPAIRS-	R	7/30/2020	638.75		017959		638.75
1462	PRECISION PUMP SYSTEMS NEW NON POT PUMP FOR PLANT	R	7/30/2020	25,400.00		017960		25,400.00

VENDOR SET: 01 Agua Special Utility Dist  
 BANK: GEN General Operating Account  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0062	ROCHESTER ARMORED CAR CO. INC. ARMORED CAR SERVICE	R	7/30/2020	359.51		017961		359.51
1725	SOUTHERN TRENCHLESS SOLUTIONS, REIMBURSE PAYMENT REC'D 7/23	R	7/30/2020	1,650.00		017962		1,650.00
0496	STAPLES OFFICE SUPPLIES-DEPTS	R	7/30/2020	1,638.96		017963		1,638.96
0588	TYLER TECHNOLOGIES, INC. SUPPORT-CONTENT MANAGMENT	R	7/30/2020	6,192.44		017964		6,192.44
0669	UPPER VALLEY MATERIALS, LLC db SAND	R	7/30/2020	245.10		017965		
	I-771241,224,181,170 CALICHE	R	7/30/2020	574.10		017965		819.20
0983	VERIZON WIRELESS CO. CELL PHONES-	R	7/30/2020	3,077.31		017966		3,077.31
1389	MILLENNIUM ENGINEERS GROUP, IN PALMVIEW SEWER PHASE II	R	7/31/2020	10,859.25		017967		10,859.25
1389	MILLENNIUM ENGINEERS GROUP, IN PALMVIEW SEWER PHASE II	R	7/31/2020	6,111.00		017968		6,111.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	143	670,762.13	0.00	670,762.13
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	11	11,127.61	0.00	11,127.61
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	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			154	681,889.74	0.00	681,889.74
BANK: GEN	TOTALS:		154	681,889.74	0.00	681,889.74
REPORT TOTALS:			154	681,889.74	0.00	681,889.74

## 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: 7/01/2020 THRU 7/31/2020  
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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