

VENDOR SET: 01 Agua Special Utility Dist  
 BANK: GEN General Operating Account  
 DATE RANGE: 3/01/2021 THRU 3/31/2021

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	3/24/2021	1,242.61		000652		1,242.61
1729	MERCHANT SERVICES I-750518015-FEB.2021 CREDIT CARD MERCHANT-FEB.2021	D	3/02/2021	3,854.98		000653		3,854.98
1729	MERCHANT SERVICES I-750518016-FEB.2021 CREDIT CARD MERCHANT-FEB.2021	D	3/02/2021	3,473.89		000654		3,473.89
0888	DISH I-03/08/2021 OFFICE EXPENSE-OFFICE	D	3/08/2021	71.87		000657		71.87
0913	MAMBO SEAFOOD I-03/05/2021 BOARD MEETING LUNCH	D	3/05/2021	237.85		000658		237.85
1252	SUN COAST LEARNING SYSTEMS I-MIGUEL GARCIA MIGUEL GARCIA RENEWAL LICENSE	D	3/09/2021	350.00		000659		350.00
0389	TEXAS COMMISSION ENVIRON. QUAL I-PABLO VELA LICENSE PABLO VELA LICENSE RENEWAL	D	3/10/2021	111.00		000660		111.00
0515	TRWA I-ESMERALDA SOLIS CONFERENCE ESMERALDA SOLIS	D	3/04/2021	429.00		000661		429.00
0515	TRWA I-MARIBEL DIAZ 2021 CONFERENCE MARIBEL DIAZ	D	3/09/2021	429.00		000662		429.00
0776	VISTAPRINT USA, INC. I-HOMERO TIJERINA SIGNATURE STAMP FOR PRES.	D	3/09/2021	24.89		000663		24.89
0220	WALMART I-03/11/2021 PLASTIC SHELVES FOR MAINT	D	3/11/2021	84.72		000664		84.72
0684	WINGSTOP I-03/11/2021 STAFF LUNCH MEETING	D	3/11/2021	36.23		000665		36.23
1	MARES, ALEJANDRO I-000202006022759 US REFUND	V	6/02/2020	48.85		017704		48.85
1	BUERKLE, LEAH EILENE I-000202103012932 US REFUND	R	3/02/2021	21.11		018812		21.11
1	DELUNA, ALDO I-000202103012933 US REFUND	R	3/02/2021	8.71		018813		8.71

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1	I-000202103012934	CARDENAS, AARON US REFUND	R	3/02/2021	76.96	018814		76.96
1	I-000202103012935	R & H BROTHERS, LLC US REFUND	R	3/02/2021	160.51	018815		160.51
1	I-000202103012936	CERVANTES, LEONOR US REFUND	R	3/02/2021	17.73	018816		17.73
1	I-000202103012937	GARCIA, NANCY L US REFUND	R	3/02/2021	6.37	018817		6.37
1	I-000202103012938	ALFARO, CYNTHIA US REFUND	R	3/02/2021	26.62	018818		26.62
1	I-000202103012939	GARCIA, JESUS US REFUND	R	3/02/2021	37.46	018819		37.46
1	I-000202103012940	CORTEZ, HECTOR US REFUND	R	3/02/2021	43.07	018820		43.07
0730	I-323773	A & B ENVIRONMENTAL SERVICES 6 MONTHLY TOC SAMPLES	R	3/04/2021	154.00	018821		154.00
0132	I-21250	BLUE STAR CHEMICALS RED HOT CHEMICALS	R	3/04/2021	451.10	018822		
	I-21253	LIVING BACTERIA	R	3/04/2021	498.40	018822		
	I-21254	BREAKDOWN DIGESTOR	R	3/04/2021	474.00	018822		1,423.50
1640	I-1052	CABALLERO GOVERNMENT AFFAIRS CONSULTING SERVICES-FEB.2021	R	3/04/2021	5,000.00	018823		5,000.00
1423	I-26221290	CANON FINANCIAL SERVICES COPIER SERVICE-FRONT	R	3/04/2021	87.98	018824		
	I-26221291	COPIER SERVICE-BILLING	R	3/04/2021	203.76	018824		291.74
0068	I-302020	COPY GRAPHICS COPIER SERVICE-	R	3/04/2021	202.66	018825		202.66
0059	I-01/31/2021	EL PASE FEED & SEED TOOLS & SUPPLIES-	R	3/04/2021	637.11	018826		637.11
1611	I-1514	EXCLUSIVE DECALS & SCRENPRINT SOFTBALL T-SHIRTS	R	3/04/2021	250.00	018827		250.00

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0517 I-1104769	FERGUSON WATERWORKS #1106 INVENTORY PARTS	R	3/04/2021	196.00		018828		196.00
1719 I-32500501	GEXA ENERGY UTILITIES ELECTRIC-COLL	R	3/04/2021	38.22		018829		38.22
1719 I-32500969	GEXA ENERGY UTILITIES ELECTRIC-	R	3/04/2021	5.48		018830		5.48
1719 I-32501693-4	GEXA ENERGY UTILITIES ELECTRIC-	R	3/04/2021	25,424.14		018831		25,424.14
1719 I-32503907-4	GEXA ENERGY UTILITIES ELECTRIC-	R	3/04/2021	117.94		018832		117.94
0205 I-42957	GOMEZ AUTO ELECTRIC RUN DIAGNOSTIC ON COLORADO	R	3/04/2021	407.98		018833		407.98
0128 I-2021 MEMBERSHIP	LRGV DEVELOPMENT COUNCIL 2021-MEMBERSHIP DUES	R	3/04/2021	300.00		018834		300.00
1639 I-1179	M2 ENGINEERING, PLLC PALMVIEW YARD LINE PROJECT	R	3/04/2021	12,900.00		018835		12,900.00
0663 I-9009972271 I-9009993551	MOBILE MINI OPEN BAY OFFICE-HAVANA OFFICE RENTAL-SEWER	R R	3/04/2021 3/04/2021	307.39 253.21		018836 018836		560.60
1660 I-5823	OMEGA DRUG & ALCOHOL SCREENING DRUG SCREENINGS-	R	3/04/2021	140.00		018837		140.00
0039 I-1614-290088	OREILLY'S AUTO PARTS FUEL FILTER-492	R	3/04/2021	19.98		018838		19.98
1847 I-1139	PLATINUM SERVICES LLC UNCLOG SEWER YARD LINE	R	3/04/2021	150.00		018839		150.00
1814 I-2030 I-2031 I-2033 I-2034	REYNA'S DIESEL SERVICES, LLC REPAIR TRUCK #33 HAVANA REPAIR TRUCK #24 DIST. REPAIR TRUCK #32 ABRAM REPAIR TRUCK # V-1 SEWER	R R R R	3/04/2021 3/04/2021 3/04/2021 3/04/2021	200.00 750.00 322.00 680.00		018840 018840 018840 018840		1,952.00

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0708	SCOTT'S TIRE CENTER							
I-28713	PURCHASE & INSTALL TIRES BCKH	R	3/04/2021	843.00		018841		843.00
0496	STAPLES							
I-8061226007,1297437	OFFICE SUPPLIES ALL DEPTS	R	3/04/2021	2,009.45		018842		2,009.45
0842	THE MONITOR							
I-10003463-0121	ADS IN MONITOR-JAN. 2021	R	3/04/2021	3,236.95		018843		3,236.95
0588	TYLER TECHNOLOGIES, INC.							
I-025-324346	SOFTWARE SUPPORT-MAR. 2021	R	3/04/2021	646.00		018844		646.00
1492	VALLEY DAY & NIGHT CLINIC							
I-489143	JOSE J. MARTINEZ - WHSE	R	3/04/2021	30.00		018845		30.00
0983	VERIZON WIRELESS							
I-9873667471	CO. CELL PHONES-	R	3/04/2021	2,229.73		018846		2,229.73
1512	WEX BANK							
I-70523651	CO. GAS PURCHASES-	R	3/04/2021	7,032.62		018847		7,032.62
0203	WIRELESS NET CONNECTIONS, INC.							
I-17309	COMPUTER SOFTWARE-FEB.2021	R	3/04/2021	1,275.00		018848		1,275.00
1	MARES, ALEJANDRO							
I-000202006022759	US REFUND	R	3/05/2021	Reissue		018849		48.85
1849	ARES SERVICES INCORPORATED							
I-2021-01	CONSULTING SERVICES-FEB.2021	R	3/11/2021	2,000.00		018850		2,000.00
1436	AT&T -- 2016							
I-8010420606	150MG FIBER/PHONE/INTERNET	R	3/11/2021	1,230.65		018851		1,230.65
1141	CHEMTRADE CHEMICALS							
I-93058451	ALUM-ABRAM	R	3/11/2021	4,604.15		018852		
I-93063643	ALUM-492	R	3/11/2021	4,619.48		018852		
I-93068518	ALUM-HAVANA	R	3/11/2021	4,895.38		018852		
I-93069449	ALUM-ABRAM	R	3/11/2021	4,606.06		018852		18,725.07
0202	CITY OF LA JOYA							
I-02/28/2021	SEWER-TRASH/BRUSH COLLECTIONS	R	3/11/2021	11,391.24		018853		11,391.24
0505	CITY OF MISSION							
I-02/28/2021	SEWER COLLECTIONS	R	3/11/2021	1,968.20		018854		1,968.20

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0012	CITY OF PALMVIEW TRASH COLLECTIONS	R	3/11/2021	66,803.04		018855		66,803.04
0932	CITY OF PENITAS SEWER COLLECTIONS	R	3/11/2021	33,313.89		018856		33,313.89
0526	CITY OF SULLIVAN GARBAGE COLLECTIONS	R	3/11/2021	23,441.46		018857		23,441.46
0068	COPY GRAPHICS COPIER SERVICE-BILLS	R	3/11/2021	117.00		018858		
	I-302613 COPIER SERVICE-FRONT	R	3/11/2021	122.99		018858		
	I-302793 COPIER SERVICE-BACK	R	3/11/2021	80.00		018858		319.99
1487	CSJ GROUP GM SERVICES-FEB. 2021	R	3/11/2021	17,500.00		018859		17,500.00
0098	DSHS CENTRAL LAB MC2004 LAB TESTS COLILERT-FEB. 2021	R	3/11/2021	227.00		018860		227.00
0517	FERGUSON WATERWORKS #1106 INVENTORY PARTS	R	3/11/2021	317.20		018861		
	I-1104482,1104479 INVENTORY PARTS	R	3/11/2021	4,341.99		018861		
	I-1104934 INVENTORY PARTS	R	3/11/2021	558.52		018861		5,217.71
1719	GEXA ENERGY UTILITIES ELECTRIC-	R	3/11/2021	6,728.16		018862		6,728.16
1719	GEXA ENERGY UTILITIES ELECTRIC-	R	3/11/2021	952.78		018863		952.78
0200	HIDALGO MUD SEWER COLLECTIONS	R	3/11/2021	858.82		018864		858.82
1848	JAIME'S ELECTRIC INC. NEW PUMP WASTEWATE PLANT	R	3/11/2021	9,400.00		018865		9,400.00
1783	JAMS MECHANICAL SERVICES REPAIR TO RAKE DRIVE MOTOR	R	3/11/2021	313.00		018866		313.00
1610	JCS INDUSTRIES GENERATORS/CHEMICALS	R	3/11/2021	69,820.00		018867		69,820.00

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0083	LA POPULAR MATERIALS							
I-703221	8' LADDER AND PAINT,ROLLERS	R	3/11/2021	221.92		018868		
I-705874	3/4" PLYWOOD AND DOLLY	R	3/11/2021	173.01		018868		
I-709148	WHEELBARROW & FOAM INSUL	R	3/11/2021	188.63		018868		583.56
0290	LONE STAR SHREDDING & DOCUMENT							
I-1893630	WEEKLY TAPE ROTATION-FEB.2021	R	3/11/2021	450.00		018869		450.00
0895	LUCY'S FLOWERS & GIFTS							
I-BEN21121	GUADALUPE V. JACKSON	R	3/11/2021	135.00		018870		135.00
1639	M2 ENGINEERING, PLLC							
I-1177	ENGINEERING SERVICES-JAN.2021	R	3/11/2021	7,900.00		018871		7,900.00
1518	MATT'S BUILDING MATERIALS							
I-2103-350987	PAINT FOR PLANT	R	3/11/2021	403.55		018872		403.55
0835	NORTH CENTRAL LABS OF WISCONSI							
I-450993	CHEMICALS FOR LAB-SEWER	R	3/11/2021	470.35		018873		470.35
0352	OIL PATCH FUEL & SUPPLY							
I-542499,542152,163	PURCHASE FUEL FOR EMERG GEN	R	3/11/2021	3,160.63		018874		3,160.63
0039	OREILLY'S AUTO PARTS							
I-1614-291364	FUEL PUMP-PO 2106392 01/19/21	R	3/11/2021	107.84		018875		107.84
0524	PETE'S MUFFLER SHOP							
I-01/31/2021	TRUCK REPAIRS-	R	3/11/2021	224.85		018876		
I-02/28/2021	TRUCK REPAIRS-	R	3/11/2021	108.75		018876		333.60
1845	PICO PROPANE & FUELS							
I-6679703-1.0084,277	2000 GALS FUEL FOR GENERATOR	R	3/11/2021	4,479.11		018877		4,479.11
0925	PRAXAIR DISTRIBUTION INC.							
I-61914407	TANK RENTAL-ABRAM	R	3/11/2021	188.92		018878		188.92
1246	REPUBLIC SERVICES							
I-0863-001971178	GARBAGE PICKUP-SEWER	R	3/11/2021	115.23		018879		
I-0863-001971301	GARBAGE PICKUP-	R	3/11/2021	360.06		018879		475.29
1484	SYNLAR LLC							
I-35895	INTERNET SERVICE-HAVANA	R	3/11/2021	100.00		018880		
I-35896	INTERNET SERVICE-SEWER	R	3/11/2021	100.00		018880		200.00

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1823	TELLUS EQUIPMENT SOLUTIONS, LL PURCHASE LUG NUTS FOR BACKH	R	3/11/2021	31.60		018881		31.60
0389	TEXAS COMMISSION ENVIRON. QUAL TIER2 PUBL EMP FE FY2021	R	3/11/2021	50.00		018882		50.00
0033	USA BLUEBOOK FLUKE MULTIMETER	R	3/11/2021	237.45		018883		
	I-512771 CHEMICALS FOR LAB-SENSOR	R	3/11/2021	330.16		018883		567.61
1787	WASTE CONNECTIONS OF TEXAS - R TRASH COLLECTIONS	R	3/11/2021	134.24		018884		134.24
1	MORIN, EZEQUIEL III US REFUND	R	3/16/2021	32.89		018885		32.89
1	PENA, ASTOLFO US REFUND	R	3/16/2021	25.56		018886		25.56
1	GUERRERO, TRANQUILIN US REFUND	R	3/16/2021	35.18		018887		35.18
1	SALINAS, MARTIMIANO US REFUND	R	3/16/2021	3.97		018888		3.97
0730	A & B ENVIRONMENTAL SERVICES 6 MONTHLY TOC SAMPLES	R	3/19/2021	154.00		018889		154.00
0568	ACT PIPE & SUPPLY, INC. INVENTORY PARTS	R	3/19/2021	383.85		018890		383.85
1608	ANSWER ONE ANSWERING SERVICE	R	3/19/2021	1,942.35		018891		1,942.35
0937	AT&T MOBILITY SOFTWARE SUPPORT-GPS	R	3/19/2021	1,601.62		018892		1,601.62
1544	CORE & MAIN LP FLOAT CONTROL SWITCH	R	3/19/2021	914.70		018893		
	I-N787234 INVENTORY PARTS	R	3/19/2021	82.25		018893		996.95
0889	CULLIGAN WATER OF THE RIO GRAN DISTILLED WATER-SEWER LAB	R	3/19/2021	156.85		018894		156.85

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0990	DPC INDUSTRIES							
I-DE77000226-21	TANK RENTAL-HAVANA	R	3/19/2021	90.00		018895		
I-DE77000318-21	TANK RENTAL-SEWER	R	3/19/2021	22.50		018895		
I-DE77000335-21	TANK RENTAL-492	R	3/19/2021	78.75		018895		191.25
1611	EXCLUSIVE DECALS & SCRENPRINT UNIFORMS FOR EMPLOYEES	R	3/19/2021	17,784.00		018896		17,784.00
1719	GEXA ENERGY UTILITIES ELECTRIC-492	R	3/19/2021	33.43		018897		33.43
0080	HIDALGO IRRIG. DIST. # 6 TEMP.WTR RIGHTS/DELIVERY CHG	R	3/19/2021	35,996.45		018898		35,996.45
0374	HIDALGO IRRIG. DIST.# 16 DELIVERY CHARGE-1/31-2/27/2021	R	3/19/2021	15,507.72		018899		15,507.72
0597	MCCOY'S BUILDING SUPPLIES SUPPLIES FOR PLANT	R	3/19/2021	146.42		018900		146.42
0006	MISSION AUTO ELECTRIC INC. PARTS FOR CHAINSAW REPAIR	R	3/19/2021	199.85		018901		199.85
0663	MOBILE MINI STORAGE RENTAL-OFFICE	R	3/19/2021	110.45		018902		
I-9010095724	STORAGE RENTAL-WHSE	R	3/19/2021	110.45		018902		220.90
0626	MUNICIPAL PUMP & CONTROL INC. PENITAS TANK COMMUNICATIONS	R	3/19/2021	8,862.00		018903		8,862.00
1850	RGV ASPHALT, LLC STREET REPAIRS	R	3/19/2021	29,500.00		018904		29,500.00
0060	SAM'S CLUB SUPPLIES FOR ALL DEPTS	R	3/19/2021	778.09		018905		778.09
1367	WWATER TECH, INC K-TORK SWITCH BOX AND SOLENOID	R	3/19/2021	1,462.16		018906		1,462.16
1840	ESMERALDA H. SOLIS TRWA CONF.-ESMERALDA. H.SOLIS	R	3/22/2021	555.20		018907		555.20
1096	HOMER TIJERINA TRWA CONF.PERDIEM HOMER T.	R	3/22/2021	180.00		018908		180.00



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1839	MARIBEL DIAZ I-TRIP*3/23-3/26/21 TRWA CONF. MARIBEL DIAZ	R	3/22/2021	555.20		018909		555.20
1852	MCALLEN MEDIATION CENTER I-L&G CONCRETE L&G CONCRETE CONSTRUCTION	R	3/22/2021	1,500.00		018910		1,500.00
1	SCHRIEVER, KELLY I-000202103172946 US REFUND	R	3/24/2021	24.16		018911		24.16
1	MOLINA, MARICELA I-000202103172947 US REFUND	R	3/24/2021	40.91		018912		40.91
1	MARTINEZ, CESAR I-000202103172948 US REFUND	R	3/24/2021	16.46		018913		16.46
1	OLVERA-PEREZ, MELISS I-000202103172949 US REFUND	R	3/24/2021	48.43		018914		48.43
1	ROCHA, EVA & RICARDO I-000202103172950 US REFUND	R	3/24/2021	18.41		018915		18.41
1	GAONA, MAURICIO I-000202103172951 US REFUND	R	3/24/2021	29.50		018916		29.50
1	T&O RANCH INVESTMENT I-000202103172952 US REFUND	R	3/24/2021	29.47		018917		29.47
1	PEREZ GONZALEZ , ELI I-000202103172953 US REFUND	R	3/24/2021	23.73		018918		23.73
1	OROZCO, JOANNA G I-000202103172954 US REFUND	R	3/24/2021	15.53		018919		15.53
1	SAHNOV CURTIS, IVERS I-000202103172955 US REFUND	R	3/24/2021	35.85		018920		35.85
1	ARNOLD, ROGER D I-000202103172956 US REFUND	R	3/24/2021	174.90		018921		174.90
1	FOLIN, NILE & SHIRLE I-000202103172957 US REFUND	R	3/24/2021	25.80		018922		25.80
1	MENDOZA, ELVIA I-000202103172958 US REFUND	R	3/24/2021	58.26		018923		58.26

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1767	A1 QUALITY DOORS							
I-18052	DIAGNOSTIC ON GATE AT HAVANA	R	3/26/2021	385.00		018924		385.00
0568	ACT PIPE & SUPPLY, INC.							
I-S100639377.001	4' FIRE HYDRANT	R	3/26/2021	1,583.48		018925		
I-S100640334.001	PARTS FOR INVENTORY	R	3/26/2021	615.65		018925		
I-S100644577.001	PARTS FOR INVENTORY	R	3/26/2021	178.00		018925		2,377.13
0301	AGUA SPECIAL UTILITY DISTRICT							
I-03/05/2021	PETTY CASH REIMBURSE-	R	3/26/2021	418.73		018926		418.73
0480	AGUAWORKS PIPE & SUPPLY LLC							
I-2092323	8 X1 BRASS SADDLE	R	3/26/2021	279.05		018927		279.05
0614	AUTOZONE							
I-3514398950,400407	PURCHASE HITCH	R	3/26/2021	96.95		018928		96.95
1659	BEATTY, NAVARRE, STRAMA PC							
I-25216	LEGAL SERVICES-GENERAL MATTERS	R	3/26/2021	15,827.75		018929		
I-25217	LEGAL SERVICES-FRANK GARZA	R	3/26/2021	7,675.50		018929		23,503.25
0132	BLUE STAR CHEMICALS							
I-21268	FOAM AWAY CHEMICALS	R	3/26/2021	453.60		018930		
I-21269	LIVING BACTERIA	R	3/26/2021	498.40		018930		
I-21270	HEAVY DUTY DEGREASER	R	3/26/2021	472.75		018930		1,424.75
1544	CORE & MAIN LP							
I-N479655	INVENTORY ITEM	R	3/26/2021	178.26		018931		
I-N779397	GRINDER & IMPACT DRIVER	R	3/26/2021	799.12		018931		977.38
1301	DENALI WATER SOLUTIONS LLC							
I-240086	SLUDGE REMOVAL-SEWER	R	3/26/2021	895.00		018932		895.00
0990	DPC INDUSTRIES							
I-7700045321,452,451	8 CHLORINE TON TANKS	R	3/26/2021	4,197.75		018933		
I-777000491-21	5 150 LB CHLORINE TANKS	R	3/26/2021	874.25		018933		5,072.00
0059	EL PASE FEED & SEED							
I-02/28/2021	TOOLS & SUPPLIES-	R	3/26/2021	946.46		018934		946.46
0034	GRAINGER							
I-9821384592,1953586	8 PRESSURE TRANSMITTERS	R	3/26/2021	926.40		018935		
I-9826323207	220 OIL FOR ABRAM CLARIFER	R	3/26/2021	926.21		018935		
I-9833396345,4020068	POOL SKIMMERS & THERMAL	R	3/26/2021	587.65		018935		2,440.26

VENDOR SET: 01 Agua Special Utility Dist  
 BANK: GEN General Operating Account  
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0998	I-NEREO BARRERA							
	HIDALGO COUNTY PLANNING DEPT. BORE PERMIT-TEXAN GARDENS	R	3/26/2021	500.00		018936		500.00
1481	I-244126							
	HILL-TEX ELECTRIC EMERG. REPAIR UNDERGROUND	R	3/26/2021	2,462.04		018937		2,462.04
1616	I-118 - 2ND QTR 2021							
	IAM INSURANCE AGENCY CO. GENERAL INSURANCE	R	3/26/2021	37,972.75		018938		37,972.75
0083	I-717357							
	LA POPULAR MATERIALS READY MIX	R	3/26/2021	188.58		018939		188.58
0383	I-03/18/2021							
	McALLEN POST OFFICE POSTAGE FOR BILLING	R	3/26/2021	7,000.00		018940		7,000.00
0626	I-4332							
	MUNICIPAL PUMP & CONTROL INC. SCADA SERVICE CALL	R	3/26/2021	250.00		018941		250.00
0039	I-1614-303875							
	OREILLY'S AUTO PARTS EMERG. GEN. BATTERIES	R	3/26/2021	475.13		018942		475.13
1814	I-2041							
	REYNA'S DIESEL SERVICES, LLC REPAIR TRUCK #D1-DIST	R	3/26/2021	420.00		018943		
	I-2042							
	REPAIR TRUCK #37-M/R	R	3/26/2021	450.00		018943		870.00
0062	I-47770							
	ROCHESTER ARMORED CAR CO. INC. ARMORED CAR SERVICES	R	3/26/2021	359.51		018944		359.51
1573	I-R21-039							
	SALAZAR UTILITY CONSTRUCTION EMERGENCY REPAIR	R	3/26/2021	6,500.00		018945		6,500.00
0064	I-10249							
	SENDERO SOUTH CO. SIEMENS MAG METER REPAIR	R	3/26/2021	512.50		018946		512.50
1748	I-4048 NOV. 2020							
	THE CHAPMAN FIRM PLLC LEGAL SERVICES-PALMVIEW SEWER	R	3/26/2021	6,957.00		018947		
	I-4091 - DEC. 2020							
	LEGAL SERVICES-PALMVIEW SEWER	R	3/26/2021	6,399.00		018947		13,356.00
0033	I-527707							
	USA BLUEBOOK CHEMICALS FOR PLANT	R	3/26/2021	445.49		018948		445.49
1639	I-1178							
	M2 ENGINEERING, PLLC PALMVIEW WASTEWATER COLL	R	3/26/2021	38,610.00		018949		38,610.00

VENDOR SET: 01 Agua Special Utility Dist  
 BANK: GEN General Operating Account  
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1436 I-0483941607	AT&T -- 2016 150 MG FIBER/PHONE/INTERNET	R	3/31/2021	1,230.65		018950		1,230.65
1853 I-721967	DAVID TREVINO LABOR FOR PM SERVICE	R	3/31/2021	375.00		018951		375.00
0774 I-10525	MUNICIPAL H2O RMP FOR PLANTS-	R	3/31/2021	6,900.00		018952		6,900.00
0122 I-3 759663	SPIKES FORD CO. DIST- 2014 FORD F-350	R	3/31/2021	5,240.00		018953		5,240.00
0496 I-1524025,1596979,09	STAPLES OFFICE SUPPLIES ALL DEPT'S	R	3/31/2021	2,532.03		018954		2,532.03
0983 I-9875806182	VERIZON WIRELESS CO. CELL PHONES-	R	3/31/2021	2,625.51		018955		2,625.51

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	144	644,323.40	0.00	644,372.25
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	10,346.04	0.00	10,346.04
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	48.85		
	VOID CREDITS	0.00	48.85	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			157	654,767.14	0.00	654,718.29
BANK: GEN	TOTALS:		157	654,767.14	0.00	654,718.29
REPORT TOTALS:			157	654,767.14	0.00	654,718.29

## 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: 3/01/2021 THRU 3/31/2021  
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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