

VENDOR SET: 01 Agua Special Utility Dist  
 BANK: GEN General Operating Account  
 DATE RANGE: 9/01/2020 THRU 9/30/2020

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	9/25/2020	1,225.16		000523		1,225.16
1729	MERCHANT SERVICES I-750518015-AUG.2020 CREDIT CARD MERCHANT-AUG2020	D	9/02/2020	4,609.76		000524		4,609.76
1729	MERCHANT SERVICES I-750518016-AUG.2020 CREDIT CARD MERCHANT-AUG2020	D	9/02/2020	4,061.38		000525		4,061.38
1	LUNA, FRANCISCO J I-000202008272810 US REFUND	R	9/01/2020	11.88		018086		11.88
1	GARCIA, KEVIN BRYAN I-000202008272811 US REFUND	R	9/01/2020	127.86		018087		127.86
1	FLORES, ELSA I-000202008272812 US REFUND	R	9/01/2020	139.45		018088		139.45
1	LAKIN, JAMES W. I-000202008272813 US REFUND	R	9/01/2020	18.96		018089		18.96
1	SMITHERS MERCHANT BU I-000202008312814 US REFUND	R	9/01/2020	920.58		018090		920.58
1	H&R LEASE SERVICE I-000202008312815 US REFUND	R	9/01/2020	666.38		018091		666.38
1	LUNA, FRANCISCO J I-000202009012816 US REFUND	R	9/01/2020	95.63		018092		95.63
0730	A & B ENVIRONMENTAL SERVICES I-312529 6 MONTHLY TOC SAMPLES	R	9/02/2020	154.00		018093		154.00
0075	AMERICAN ASSOC. OF NOTARIES I-EVANGELINA GARCIA RENEWAL-EVANGELINA GARCIA	R	9/02/2020	96.90		018094		96.90
0143	AQUA-METRIC SALES CO. I-2023181-IN ANNUAL SUPPORT-12/13-12/31/20	R	9/02/2020	61,335.03		018095		61,335.03
1640	CABALLERO GOVERNMENT AFFAIRS I-1047 CONSULTING SERVICES-SEPT.2020	R	9/02/2020	8,000.00		018096		8,000.00
1544	CORE & MAIN LP I-M836006,M836199 INVENTORY PARTS	R	9/02/2020	970.42		018097		970.42

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0077 I-69286444	DE LAGE LANDEN FINANCIAL SERVI CUTTER SERVICE-BILLING	R	9/02/2020	355.69		018098		355.69
0990 I-777001685-20	DPC INDUSTRIES 1 TON TANK CHLORINE-SEWER	R	9/02/2020	905.75		018099		905.75
0059 I-07/31/2020	EL PASE FEED & SEED TOOLS & SUPPLIES-	R	9/02/2020	760.28		018100		760.28
1479 I-145	FRANCISCO J. GARZA LEGAL SERVICES-SEPT. 2020	R	9/02/2020	17,000.00		018101		17,000.00
1481 I-244039 I-244040	HILL-TEX ELECTRIC EMERG.REPAIRS-LIFTSTATION EMERG. REPAIR GRIT COLLECTION	R R	9/02/2020 9/02/2020	808.32 952.49		018102 018102		1,760.81
1740 I-911	INTERNATIONAL MACHINE SHOP & W EMERG. REPAIR VACTOR TRK	R	9/02/2020	615.00		018103		615.00
1783 I-031	JAMS MECHANICAL SERVICES EMER.REP. 6"TRASH PUMP	R	9/02/2020	2,846.94		018104		2,846.94
1572 I-2020-035	KM INTERNATIONAL, LLC CONSULTING SERVICES-JULY 2020	R	9/02/2020	6,750.00		018105		6,750.00
0383 I-08/27/2020	McALLEN POST OFFICE POSTAGE FOR BILLING	R	9/02/2020	7,000.00		018106		7,000.00
0663 I-9008970032 I-9008970033	MOBILE MINI STORAGE RENTAL-OFFICE STORAGE RENTAL-WHSE	R R	9/02/2020 9/02/2020	110.45 110.45		018107 018107		220.90
1660 I-5164	OMEGA DRUG & ALCOHOL SCREENING DRUG & ALCOHOL SCREENING-	R	9/02/2020	30.00		018108		30.00
1500 I-08/15/2020 I-08/31/2020	ON THE SPOT CLEANING COVID-19 DISINFECTING- JANITORIAL SERVICES-	R R	9/02/2020 9/02/2020	2,260.60 4,221.66		018109 018109		6,482.26
0039 I-1614-244071	OREILLY'S AUTO PARTS WINDSHIELD WIPERS	R	9/02/2020	43.50		018110		43.50
0708 I-28350	SCOTT'S TIRE CENTER REMOVE&REPLACE TIRE BACKHOE	R	9/02/2020	184.00		018111		184.00

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0496	STAPLES I-8059344820 OFFICE SUPPLIES	R	9/02/2020	961.49		018112		961.49
0358	TERRA FIRMA MATERIALS, LLC I-14854 CALICHE I-14856,14872 SAND	R R	9/02/2020 9/02/2020	638.19 1,014.66		018113 018113		1,652.85
0831	THOMPSON ELECTRIC SERVICE I-39984 ELECT.REPAIR-ABRAM CLARIFIER	R	9/02/2020	140.00		018114		140.00
0983	VERIZON WIRELESS I-9861049177 CO. CELL PHONES-	R	9/02/2020	2,010.06		018115		2,010.06
0203	WIRELESS NET CONNECTIONS, INC. I-16982 COMPUTER SUPPORT-SEPT.2020	R	9/02/2020	1,275.00		018116		1,275.00
1820	LOFTIN EQUIPMENT CO. I-S169241 EMERG.HURRICANE REPAIRS	R	9/03/2020	5,176.25		018117		5,176.25
0283	HIDALGO CTY TAX ASSESSOR-COLL I-RENEWALS RENEWALS OF PLATES	R	9/08/2020	67.50		018118		67.50
1	PEREZ, JESSE I-000202009012817 US REFUND	R	9/09/2020	36.31		018119		36.31
1	IGLESIA ADVENTISTA D I-000202009012818 US REFUND	R	9/09/2020	103.32		018120		103.32
1	ROMERO, AARON I-000202009012819 US REFUND	R	9/09/2020	2.37		018121		2.37
1	GALVAN, RAQUEL I-000202009012820 US REFUND	R	9/09/2020	2.82		018122		2.82
1	BEASLEY, TROY I-000202009012821 US REFUND	R	9/09/2020	185.13		018123		185.13
1	DANIEC DEVELOPMENT I I-000202009012822 US REFUND	R	9/09/2020	1,054.70		018124		1,054.70
0238	ADVANCE Auto Parts I-6893024546003 HARNESS FOR TRUCK #24	R	9/10/2020	29.22		018125		29.22

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0480	AGUAWORKS PIPE & SUPPLY LLC I-2088166,88164,8868 INVENTORY PARTS	R	9/10/2020	5,203.75		018126		5,203.75
0143	AQUA-METRIC SALES CO. I-0078651,0078770 METERS FOR INVENTORY	R	9/10/2020	29,265.38		018127		29,265.38
1822	ATLAS ENGINEERING CONSULTANTS, I-103 CONSULTING SERV. CARRIZALES	R	9/10/2020	1,450.00		018128		1,450.00
0132	BLUE STAR CHEMICALS I-21145 55 GALLONS OF DEODORANT I-21148 RED HOT CHEMICALS I-21150 FOAM AWAY CHEMICALS	R	9/10/2020	484.00		018129		1,388.70
0213	Burton Co.,LLC c/o Pro Billing I-05 954739 BELTS AND KEYSTOCK	R	9/10/2020	675.80		018130		675.80
1584	CAPEX CONSULTING GROUP I-11 CONSULTING SERVICES-AUG. 2020	R	9/10/2020	4,252.50		018131		4,252.50
1141	CHEMTRADE CHEMICALS I-92954334 ALUM-HAVANA	R	9/10/2020	4,688.45		018132		4,688.45
0202	CITY OF LA JOYA I-08/31/2020 SEWER-TRASH/BRUSH	R	9/10/2020	14,880.90		018133		14,880.90
0505	CITY OF MISSION I-08/31/2020 SEWER COLLECTIONS	R	9/10/2020	1,648.02		018134		1,648.02
0012	CITY OF PALMVIEW I-08/31/2020 TRASH COLLECTIONS	R	9/10/2020	59,509.31		018135		59,509.31
0932	CITY OF PENITAS I-08/31/2020 SEWER COLLECTIONS	R	9/10/2020	44,573.19		018136		44,573.19
0526	CITY OF SULLIVAN I-08/31/2020 GARBAGE COLLECTIONS	R	9/10/2020	24,407.75		018137		24,407.75
0068	COPY GRAPHICS I-293655 COPIER SERVICE-BILLS I-293656 COPIER SERVICE-FRONT	R	9/10/2020	117.00		018138		223.75
1544	CORE & MAIN LP I-M886246 INVENTORY PARTS	R	9/10/2020	5,432.00		018139		5,432.00

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1487	CSJ GROUP							
I-09/05/2020	GM SERVICES-SEPT. 2020	R	9/10/2020	17,500.00		018140		17,500.00
0990	DPC INDUSTRIES							
I-777001755-20	5 150LB CHLORINE TANKS	R	9/10/2020	874.25		018141		
I-777001796,1797,179	4 CHLORINE TON TANKS	R	9/10/2020	3,615.00		018141		4,489.25
1644	ENVIRONMENTAL TREATMENT TECHNO							
I-T20-002	6 DEZURICK GEARBOXES	R	9/10/2020	5,400.00		018142		
I-T20-003	2 K-TORK SOLENOID VALVE	R	9/10/2020	725.94		018142		6,125.94
0843	FISHER SCIENTIFIC							
I-6600019	LAB CHEMICALS	R	9/10/2020	533.57		018143		533.57
1569	G & R SMALL ENGINE REPAIR							
I-765623	WEDEATER REPAIRS GENERATOR	R	9/10/2020	65.00		018144		65.00
1719	GEXA ENERGY							
I-31526990-4	UTILITIES ELECTRIC-BOOSTERS	R	9/10/2020	1,221.87		018145		
I-31537040-4	UTILITIES ELECTRIC-TOWERS	R	9/10/2020	54.76		018145		1,276.63
0200	HIDALGO MUD							
I-08/31/2020	SEWER COLLECTIONS	R	9/10/2020	1,508.02		018146		1,508.02
0048	JUAN DINO GARZA							
I-111	EMERG.REPAIRS VACTOR TRUCK	R	9/10/2020	750.00		018147		750.00
1820	LOFTIN EQUIPMENT CO.							
I-S168508	EMERG. HURRICANE DAMAGE	R	9/10/2020	7,475.17		018148		7,475.17
0895	LUCY'S FLOWERS & GIFTS							
I-ANG872020	EMERENCIANA MARTINEZ-HAVANA	R	9/10/2020	135.00		018149		
I-BEN8142020	SERGIO MUNOZ SR.-ANNEX	R	9/10/2020	135.00		018149		
I-NAN8172020	RAFAELA TIJERINA-C/S	R	9/10/2020	135.00		018149		405.00
1518	MATT'S BUILDING MATERIALS							
I-2009-366780	PURCHASE WATER BOOTS	R	9/10/2020	16.99		018150		16.99
0464	MICROSOFT CORPORATION							
I-4433827,4432771	SURFACE TABLETS FOR M/R	R	9/10/2020	9,623.64		018151		9,623.64
0663	MOBILE MINI							
I-9008992057	STORAGE RENTAL-OFFICE	R	9/10/2020	114.62		018152		
I-9008999195	OPEN BAY OFFICE-HAVANA	R	9/10/2020	307.39		018152		422.01

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1395	PATHFINDER PUBLIC AFFAIRS, INC							
I-38	CONSULTING SERVICE-SEPT.2020	R	9/10/2020	5,000.00		018153		5,000.00
0925	PRAXAIR DISTRIBUTION INC.							
I-98448891	TANK RENTAL-ABRAM	R	9/10/2020	175.61		018154		175.61
1484	SYNLAR LLC							
I-34751	INTERNET SERVICE-HAVANA	R	9/10/2020	32.26		018155		
I-34752	INTERNET SERVICE-SEWER	R	9/10/2020	32.26		018155		64.52
0588	TYLER TECHNOLOGIES, INC.							
I-025-307507	SOFTWARE SUPPORT-SEPT.2020	R	9/10/2020	646.00		018156		646.00
1787	WASTE CONNECTIONS OF TEXAS - R							
I-1758240	TRASH COLLECTIONS-HAVANA	R	9/10/2020	134.24		018157		134.24
1512	WEX BANK							
I-67213397	CO. GAS PURCHASES-	R	9/10/2020	7,978.07		018158		7,978.07
1	CASADOS, MARIA DEL R							
I-000202009102824	US REFUND	R	9/15/2020	34.60		018159		34.60
1	ZAVALA, EDGAR							
I-000202009102825	US REFUND	R	9/15/2020	3.70		018160		3.70
1	MONREAL, THOMAS							
I-000202009102826	US REFUND	R	9/15/2020	2.86		018161		2.86
1	WALLINGFORD, DONALD							
I-000202009102827	US REFUND	R	9/15/2020	171.13		018162		171.13
0068	COPY GRAPHICS							
I-293960	COPIER SERVICE-BACK	R	9/17/2020	75.50		018163		75.50
1544	CORE & MAIN LP							
I-M798721	INVENTORY PARTS	R	9/17/2020	2,263.64		018164		
I-M890370,M897764	INVENTORY PARTS	R	9/17/2020	2,035.05		018164		4,298.69
0889	CULLIGAN WATER OF THE RIO GRAN							
I-08/28/2020	DISTILLED WATER-SEWER LAB	R	9/17/2020	105.88		018165		105.88
1301	DENALI WATER SOLUTIONS LLC							
I-0028439-IN	SLUDGE REMOVAL-	R	9/17/2020	2,685.00		018166		2,685.00

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0098	DSHS CENTRAL LAB MC2004							
I-09/02/2020	LAB TESTS COLILERT-AUG.2020	R	9/17/2020	345.04		018167		345.04
1632	FOLEY & LARDNER LLP.							
I-50041320	AUDIT RESPONSE LETTER PREP.	R	9/17/2020	1,026.00		018168		1,026.00
0604	FRONTERA MATERIALS							
I-2202531,2467,2605	CALICHE	R	9/17/2020	2,262.20		018169		
I-2202642	SAND	R	9/17/2020	428.28		018169		2,690.48
1719	GEXA ENERGY							
I-31572762-4	UTILITY ELECTRIC-492	R	9/17/2020	22.34		018170		
I-31583487-4	UTILITY ELECTRIC-BOOSTERS	R	9/17/2020	17.60		018170		
I-31592114	UTILITY ELECTRIC-COLL	R	9/17/2020	53.14		018170		
I-31592145	UTILITY ELECTRIC-COLL	R	9/17/2020	46.37		018170		139.45
0034	GRAINGER							
I-9635071112	BENCH GRINDER AND FUSES	R	9/17/2020	473.78		018171		473.78
1616	IAM INSURANCE AGENCY							
I-I-111 - 09/15/2020	CO. GENERAL INSURANCE	R	9/17/2020	39,674.41		018172		39,674.41
0513	LOWER COLORADO RIVER AUTHORITY							
I-LAB-0044912	LAB TESTS-ABRAM	R	9/17/2020	2,448.00		018173		2,448.00
1639	M2 ENGINEERING, PLLC							
I-1129	ENGINEERING SERVICE-JUNE 2020	R	9/17/2020	5,200.00		018174		5,200.00
1639	M2 ENGINEERING, PLLC							
I-1130	ENGINEERING SERVICE-JULY 2020	R	9/17/2020	5,500.00		018175		5,500.00
1639	M2 ENGINEERING, PLLC							
I-1131	ENGINEERING SERVICE-AUG.2020	R	9/17/2020	13,300.00		018176		13,300.00
1642	MOBILE 1 TRUCK REPAIR							
I-58	TRUCK REPAIRS-DIST.	R	9/17/2020	368.21		018177		
I-59	TRUCK REPAIRS-SEWER	R	9/17/2020	505.47		018177		
I-60	TRUCK REPAIRS-DIST.	R	9/17/2020	835.00		018177		
I-61	TRUCK REPAIRS-M/R	R	9/17/2020	328.56		018177		
I-62	TRUCK REPAIRS-ABRAM	R	9/17/2020	315.62		018177		
I-63	TRUCK REPAIRS-HAVANA	R	9/17/2020	724.07		018177		
I-64	TRUCK REPAIRS-ABRAM	R	9/17/2020	1,037.39		018177		
I-65	TRUCK REPAIRS-DIST	R	9/17/2020	282.08		018177		4,396.40

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0663	MOBILE MINI							
I-9009025064	OFFICE RENTAL-SEWER	R	9/17/2020	253.21		018178		253.21
0485	NORTHERN SAFETY CO. INC.							
I-904120433	FACE MASK	R	9/17/2020	199.00		018179		199.00
0524	PETE'S MUFFLER SHOP							
I-08/31/2020	TRUCK REPAIRS-	R	9/17/2020	656.65		018180		656.65
1246	REPUBLIC SERVICES							
I-0863-001882315	GARBAGE PICKUP-SEWER	R	9/17/2020	111.99		018181		
I-0863-001882451	GARBAGE PICKUP-OFFICE/WHSE	R	9/17/2020	352.72		018181		464.71
1573	SALAZAR UTILITY CONSTRUCTION							
I-V20-156	ROAD BORE FOR WATER SERVICE	R	9/17/2020	900.00		018182		900.00
0708	SCOTT'S TIRE CENTER							
I-28975	2 NEW TIRES FOR VACTOR TRUCK	R	9/17/2020	700.00		018183		700.00
0496	STAPLES							
I-8059500167	OFFICE SUPPLIES-COLL	R	9/17/2020	67.20		018184		67.20
0842	THE MONITOR							
I-10003463-0820	ADS IN THE MONITOR	R	9/17/2020	715.30		018185		715.30
0588	TYLER TECHNOLOGIES, INC.							
I-025-303878	SUPPORT-HAND HELD METER READER	R	9/17/2020	2,940.00		018186		2,940.00
1	GARCIA, ROY I							
I-000202009182829	US REFUND	R	9/22/2020	46.97		018187		46.97
1	MARTINEZ, RITA							
I-000202009182830	US REFUND	R	9/22/2020	29.48		018188		29.48
1	RIVERA, JAVIER & MAR							
I-000202009182831	US REFUND	R	9/22/2020	41.50		018189		41.50
1818	H & R LEASE SERVICE LLC							
I-SAM FORDYSE 1	SAM FORDYCE 8" SEWER LINE EXT	R	9/23/2020	9,063.00		018190		9,063.00
0568	ACT PIPE & SUPPLY, INC.							
I-S100565836.001	INVENTORY PARTS	R	9/25/2020	159.00		018191		159.00



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1608	ANSWER ONE I-000018-100-441 ANSWERING SERVICE	R	9/25/2020	625.54		018192		625.54
0143	AQUA-METRIC SALES CO. I-0078975 PURCHASE METERS	R	9/25/2020	27,285.35		018193		27,285.35
0937	AT&T MOBILITY I-X09082020 SOFTWARE SUPPORT-GPS	R	9/25/2020	728.60		018194		728.60
1423	CANON FINANCIAL SERVICES I-21912443 COPIER SERVICE-FRONT I-21912444 COPIER SERVICE-BILLING	R	9/25/2020	87.98		018195		291.74
0228	CARSON MAP COMPANY I-10456 ONLINE MAPS-RENEWAL	R	9/25/2020	590.00		018196		590.00
0990	DPC INDUSTRIES I-777001872-00 6 150 LBS CHLORINE TANKS I-DE77001288-20 TANK RENTAL-HAVANA I-DE77001380-20 TANK RENTAL-SEWER I-DE77001397-20 TANK RENTAL-492	R	9/25/2020	1,047.50		018197		1,250.00
0059	EL PASE FEED & SEED I-08/31/2020 TOOLS & SUPPLIES-	R	9/25/2020	694.36		018198		694.36
1719	GEXA ENERGY I-31613829-4 UTILITY ELECTRIC-BOOSTERS I-31628712 UTILITY ELECTRIC-COLL I-31628791-4 UTILITY ELECTRIC-TOWERS I-31640489 UTILITY ELECTRIC-ABRAM I-31640548 UTILITY ELECTRIC-COLL	R	9/25/2020	120.32		018199		395.71
0034	GRAINGER I-964016688,0397940 SUMP PUMP & BATTERIES I-9652003170 TAP AND DIE SET & LABEL	R	9/25/2020	453.82		018200		827.12
0080	HIDALGO IRRIG. DIST. # 6 I-ASUD-0364 TEMP.WTR RIGHTS/DELIVERY CHG	R	9/25/2020	36,622.22		018201		36,622.22
0374	HIDALGO IRRIG. DIST.# 16 I-4871480 DELIVERY CHARGES-7/26-8/29/20	R	9/25/2020	19,742.83		018202		19,742.83
0361	J & D AUTO REFINISH CENTER I-20064 TRUCK REPAIRS-INS.REIMBURSED	R	9/25/2020	3,756.88		018203		3,756.88

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0039	OREILLY'S AUTO PARTS I-1614-249987 PURCHASE BLUE DEF FOR DIST.	R	9/25/2020	103.92		018204		103.92
0925	PRAXAIR DISTRIBUTION INC. I-98873510 NITROGEN-ABRAM	R	9/25/2020	69.37		018205		69.37
0060	SAM'S CLUB I-09/08/2020 DEPT. SUPPLIES- I-AUGUST 2020-STMT SUPPLIES FOR DEPT'S	R R	9/25/2020 9/25/2020	79.48 2,172.03		018206 018206		2,251.51
0588	TYLER TECHNOLOGIES, INC. I-025-306570 SUPPORT-CORE FINANCIALS	R	9/25/2020	30,517.29		018207		30,517.29
0203	WIRELESS NET CONNECTIONS, INC. I-17037 RELOCATION OF SCADA ANTENNA	R	9/25/2020	800.00		018208		800.00
0998	HIDALGO COUNTY PLANNING DEPT. I-ALEX LOPEZ BORE PERMIT FEE-ALEX LOPEZ	R	9/29/2020	500.00		018209		500.00
0998	HIDALGO COUNTY PLANNING DEPT. I-PIPELINE UTILITY PIPELINE UTILITY BORE PERMIT	R	9/29/2020	500.00		018210		500.00
1	HERNANDEZ, JORGE I-000202009252832 US REFUND	R	9/29/2020	121.22		018211		121.22
1	RAMOS, JOSE I-000202009252833 US REFUND	R	9/29/2020	5.59		018212		5.59
1	ANDRADE, ENRIQUE I-000202009252834 US REFUND	R	9/29/2020	25.06		018213		25.06
1	MONTES, JR ROGELIO I-000202009252835 US REFUND	R	9/29/2020	8.10		018214		8.10
1	NATIONS CONSTRUCTION I-000202009252836 US REFUND	R	9/29/2020	728.18		018215		728.18
1	DANIEC DEVELOPMENT I I-000202009252837 US REFUND	R	9/29/2020	110.17		018216		110.17

VENDOR SET: 01 Agua Special Utility Dist  
 BANK: GEN General Operating Account  
 DATE RANGE: 9/01/2020 THRU 9/30/2020

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:	131	619,336.10	0.00	619,336.10
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	9,896.30	0.00	9,896.30
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GEN TOTALS:	134	629,232.40	0.00	629,232.40
BANK: GEN TOTALS:	134	629,232.40	0.00	629,232.40
REPORT TOTALS:	134	629,232.40	0.00	629,232.40

## 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: 9/01/2020 THRU 9/30/2020  
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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