

VENDOR SET: 01 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0861	STATE COMPTROLLER / UNCLAIMED DUE TO UNCLAIMED CHECKS	D	6/07/2021	6,266.30		000730		6,266.30
0589	492 BBQ LUNCH PLATES FOR STAFF	D	6/09/2021	159.86		000733		159.86
0380	AT&T /SOUTHWESTERN BELL-TELEPH CO. TELEPHONES-	D	6/25/2021	1,487.98		000734		1,487.98
0345	BEST BUY HARD DRIVE FOR 492 PLANT	D	6/11/2021	54.99		000735		54.99
0564	CHICK-FIL-A-SHARYLAND TOWNE CR PALMVIEW COMMITTEE MEETING	D	6/02/2021	82.50		000736		82.50
0888	DISH OFFICE EXPENSE-OFFICE	D	6/04/2021	71.87		000737		71.87
1866	EBAY COMPUTER FOR 492 PLANT	D	6/10/2021	62.92		000738		62.92
1867	FRESCO GREEN DELI STAFF MEETING LUNCH	D	6/14/2021	100.00		000739		100.00
0706	H-E-B Palmview DRINKS FOR FOOD BANK	D	6/14/2021	45.76		000740		45.76
0851	HIDALGO COUNTY CLERK RECORD EASTMENT 7-ELEVEN	D	6/09/2021	66.50		000741		66.50
1729	MERCHANT SERVICES CREDIT CARD MERCHANT-MAY2021	D	6/02/2021	6,793.84		000742		6,793.84
1729	MERCHANT SERVICES CREDIT CARD MERCHANT-MAY2021	D	6/02/2021	3,564.40		000743		3,564.40
0336	MISSION POST OFFICE ADDRESS CHANGE	D	6/01/2021	75.60		000744		75.60
1758	TACO EXPRESS BOARD MEETING MEAL	D	6/04/2021	126.62		000745		126.62
0389	TEXAS COMMISSION ENVIRON. QUAL LIC.RENEWAL-RUBEN URBANO	D	6/04/2021	111.00		000746		111.00

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0828	I-JUSTIN VILLARREAL							
	TEXAS DEPT. OF PUBLIC SAFETY DRIVER RECORD-JUSTIN VILLARREA	D	6/08/2021	12.00		000747		12.00
0776	I-06/09/2021							
	VISTAPRINT USA, INC. STAMPS FOR BOARD/SOLIS&DIAZ	D	6/09/2021	57.87		000748		57.87
0875	I-06/21/2021							
	THE HOME DEPOT WINDOW UNIT AC FOR HAVANA	D	6/21/2021	449.00		000752		449.00
0888	I-06/18/2021							
	DISH OFFICE EXPENSE-ANNEX	D	6/18/2021	77.18		000753		77.18
1739	I-06/21/2021							
	TOUGHDOG SECURITY 2 DVR'S TO REPLACE EXISTING	D	6/21/2021	960.00		000754		960.00
1869	I-06/21/2021							
	WYLIE IMPLEMENT FUEL PRESSURE VALVE-DIST.	D	6/21/2021	166.75		000755		166.75
0730	I-329848							
	A & B ENVIRONMENTAL SERVICES 6 MONTHLY TOC SAMPLES	R	6/03/2021	154.00		019221		154.00
0568	I-S100666594.001							
	ACT PIPE & SUPPLY, INC. INVENTORY ITEMS	R	6/03/2021	1,445.64		019222		
	I-S100668254.001							
	INVENTORY ITEMS	R	6/03/2021	809.60		019222		2,255.24
0480	I-2094671							
	AGUAWORKS PIPE & SUPPLY LLC INVENTORY ITEMS	R	6/03/2021	904.20		019223		904.20
0143	I-INV0082410							
	AQUA-METRIC SALES CO. PURCHASE METERS & RADIOS	R	6/03/2021	23,800.00		019224		23,800.00
1544	I-N790539,924931,210							
	I-N858126,0171962							
	CORE & MAIN LP INVENTORY ITEMS	R	6/03/2021	11,118.68		019225		
	INVENTORY ITEMS	R	6/03/2021	3,658.90		019225		14,777.58
1854	I-MILEAGE-MAY 2021							
	CRICELDA FLORES MILEAGE REIMBURSE-MAY 2021	R	6/03/2021	8.40		019226		8.40
1805	I-502580043							
	DIEBOLD NIXDORF, INCORPORATED REPAIR ON DIEBOLD AIR TUBE	R	6/03/2021	592.91		019227		592.91
0990	I-777000934-21							
	DPC INDUSTRIES 5 150 LB CHLORINE TANKS	R	6/03/2021	874.25		019228		874.25

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1644	I-M21-006							
	ENVIRONMENTAL TREATMENT TECHNO FILTER MEDIA FOR 492 PLANT	R	6/03/2021	8,920.00		019229		8,920.00
0891	I-968383							
	ERA-ENVIRONMENTAL RESOURCE ASS ANNUAL TESTING FOR QA STUDY	R	6/03/2021	442.23		019230		
	I-968423							
	ANNUAL TEST FOR COLIFORM	R	6/03/2021	156.26		019230		598.49
1611	I-1748							
	EXCLUSIVE DECALS & SCRENPRINT INSTALL REFLECTIVE DECALS	R	6/03/2021	730.00		019231		730.00
0517	I-1119255							
	FERGUSON WATERWORKS #1106 2" DOUBLE CHECK VALVE	R	6/03/2021	930.39		019232		930.39
1610	I-8242							
	JCS INDUSTRIES QTRLY TESTING MTHLY RPT/MAINT	R	6/03/2021	1,220.00		019233		1,220.00
1639	I-1198							
	M2 ENGINEERING, PLLC PALMVIEW YARD LINE PROJECT	R	6/03/2021	12,900.00		019234		12,900.00
1639	I-1199							
	M2 ENGINEERING, PLLC ENGINEERING SERVICES-APR.2021	R	6/03/2021	5,700.00		019235		5,700.00
0383	I-06/02/2021							
	McALLEN POST OFFICE POSTAGE FOR BILLING	R	6/03/2021	7,000.00		019236		7,000.00
1480	I-6630323							
	NOTPIT SECURITY ALARM MONITORING-ANNEX	R	6/03/2021	147.00		019237		147.00
1660	I-5917							
	OMEGA DRUG & ALCOHOL SCREENING DRUG SCREENING-ANGELA CEPEDA	R	6/03/2021	30.00		019238		30.00
0039	I-1614-329765,329768							
	OREILLY'S AUTO PARTS EMERGENCY GEN.BATTERIES	R	6/03/2021	432.56		019239		432.56
1773	I-27161							
	OSCAR R. GONZALEZ, CPA & AUDITING SERVICES-12/31/2020	R	6/03/2021	48,500.00		019240		48,500.00
0524	I-04/30/2021							
	PETE'S MUFFLER SHOP TRUCK REPAIRS-	R	6/03/2021	219.45		019241		219.45
0461	I-562098B-1							
	TEJAS EQUIPMENT RENTALS RENT MINI EXCAVATOR	R	6/03/2021	1,540.68		019242		1,540.68

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0588	TYLER TECHNOLOGIES, INC. SOFTWARE SUPPORT-JUNE 2021	R	6/03/2021	646.00		019243		646.00
0033	USA BLUEBOOK CHLORINE CHEMICALS FOR PLANT	R	6/03/2021	450.49		019244		450.49
0983	VERIZON WIRELESS CO. CELL PHONES-	R	6/03/2021	2,142.61		019245		2,142.61
1512	WEX BANK CO. GAS PURCHASES-	R	6/03/2021	8,342.00		019246		8,342.00
1	EWASKO, VINCENT MICH US REFUND	R	6/03/2021	37.13		019247		37.13
1	WALDORF, LEONARD A US REFUND	R	6/03/2021	40.87		019248		40.87
1	GARZA, CRYSTAL US REFUND	R	6/03/2021	14.11		019249		14.11
1487	CSJ GROUP GM SERVICES-MAY 2021	R	6/04/2021	17,500.00		019250		17,500.00
1719	GEXA ENERGY INV#32550227-4 DOWN PAYMENT	R	6/04/2021	39,227.00		019251		39,227.00
1719	GEXA ENERGY UTILITIES ELECTRIC-	R	6/04/2021	21,083.36		019252		21,083.36
1719	GEXA ENERGY UTILITIES ELECTRIC-	R	6/04/2021	1,012.42		019253		1,012.42
1719	GEXA ENERGY UTILITIES ELECTRIC-	R	6/04/2021	161.40		019254		161.40
1719	GEXA ENERGY UTILITIES ELECTRIC-	R	6/04/2021	469.27		019255		469.27
0885	ACE INDUSTRIES OVERHEAD HOIST INSPECTION	R	6/09/2021	1,260.00		019256		1,260.00
0132	BLUE STAR CHEMICALS LIVING BACTERIA CHEMICALS	R	6/09/2021	498.40		019257		
	I-21321 HEAVY DUTY DEGREASER	R	6/09/2021	472.75		019257		
	I-21322 BREAKDOWN DIGESTOR	R	6/09/2021	474.00		019257		1,445.15

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0213	Burton Co.,LLC c/o Pro Billing							
I-05 971068	EMERG. REPAIR BLOWER	R	6/09/2021	325.36		019258		325.36
1534	CCRMA TOLL PROCESSING SERVICES							
I-TB0002588300	TRUCK#42 RENE AQUAWORKS PARTS	R	6/09/2021	1.67		019259		1.67
1141	CHEMTRADE CHEMICALS							
I-93113071	ALUM-HAVANA	R	6/09/2021	4,694.20		019260		
I-93113072	ALUM-492	R	6/09/2021	4,592.65		019260		
I-93118601	ALUM-ABRAM	R	6/09/2021	4,579.24		019260		
I-93120426	AMMONIA-HAVANA	R	6/09/2021	5,073.84		019260		18,939.93
0202	CITY OF LA JOYA							
I-05/31/2021	SEWER-TRASH/BRUSH COLLECTIONS	R	6/09/2021	14,392.95		019261		14,392.95
0505	CITY OF MISSION							
I-05/31/2021	SEWER COLLECTIONS	R	6/09/2021	2,448.35		019262		2,448.35
0012	CITY OF PALMVIEW							
I-05/31/2021	TRASH COLLECTIONS	R	6/09/2021	61,318.80		019263		61,318.80
0932	CITY OF PENITAS							
I-05/31/2021	SEWER COLLECTIONS	R	6/09/2021	41,521.59		019264		41,521.59
0526	CITY OF SULLIVAN							
I-05/31/2021	GARBAGE COLLECTIONS	R	6/09/2021	25,447.33		019265		25,447.33
0068	COPY GRAPHICS							
I-307279	COPIER SERVICE-BILLS	R	6/09/2021	117.00		019266		
I-307280	COPIER SERVICE-FRONT	R	6/09/2021	132.46		019266		249.46
1544	CORE & MAIN LP							
I-0210456,0294683	INVENTORY PARTS	R	6/09/2021	1,259.69		019267		
I-0241119,0241140	INVENTORY PARTS	R	6/09/2021	1,062.60		019267		
I-0268792	INVENTORY PARTS	R	6/09/2021	1,412.10		019267		3,734.39
0889	CULLIGAN WATER OF THE RIO GRAN							
I-05/27/2021	DISTILLED WATER-SEWER LAB	R	6/09/2021	198.20		019268		198.20
0059	EL PASE FEED & SEED							
I-APRIL 2021	TOOLS & SUPPLIES-	R	6/09/2021	269.45		019269		269.45
1719	GEXA ENERGY							
I-32616024	UTILITIES ELECTRIC-	R	6/09/2021	104.07		019270		104.07

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1719 I-32616092	GEXA ENERGY UTILITIES ELECTRIC-	R	6/09/2021	489.24		019271		489.24
1719 I-32616122	GEXA ENERGY UTILITIES ELECTRIC-	R	6/09/2021	54.26		019272		54.26
1719 I-32616198-4	GEXA ENERGY UTILITIES ELECTRIC-	R	6/09/2021	14.79		019273		14.79
1719 I-32620420	GEXA ENERGY UTILITIES ELECTRIC-ABRAM	R	6/09/2021	5.59		019274		5.59
1719 I-32620430	GEXA ENERGY UTILITIES ELECTRIC-	R	6/09/2021	35.95		019275		35.95
1719 I-32620468-4	GEXA ENERGY UTILITIES ELECTRIC-	R	6/09/2021	17,418.64		019276		17,418.64
1719 I-32622437	GEXA ENERGY UTILITIES ELECTRIC-	R	6/09/2021	73.08		019277		73.08
1719 I-32624591-4	GEXA ENERGY UTILITIES ELECTRIC-	R	6/09/2021	9.46		019278		9.46
1719 I-32627769-4	GEXA ENERGY UTILITIES ELECTRIC-	R	6/09/2021	18,638.01		019279		18,638.01
1719 I-32631000-4	GEXA ENERGY UTILITIES ELECTRIC-	R	6/09/2021	41.75		019280		41.75
1719 I-32636390-4	GEXA ENERGY UTILITIES ELECTRIC-	R	6/09/2021	3,456.35		019281		3,456.35
1719 I-32637013-4	GEXA ENERGY UTILITIES ELECTRIC-	R	6/09/2021	927.34		019282		927.34
1719 I-32647861-4	GEXA ENERGY UTILITIES ELECTRIC-	R	6/09/2021	23.29		019283		23.29
0034 I-5020062,5020070	GRAINGER PARTS FOR CHLORINE SYSTEM	R	6/09/2021	333.04		019284		333.04
0998 I-AARON B.MARTINEZ	HIDALGO COUNTY PLANNING DEPT. BORE FEE TEXAN GARDENS BLK	R	6/09/2021	500.00		019285		500.00

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0998	I-HUGO MAGALLANES							
	HIDALGO COUNTY PLANNING DEPT. BORE FEE-NICK DOFFING#1 LT231	R	6/09/2021	500.00		019286		500.00
0998	I-JOSE L. DUENAS							
	HIDALGO COUNTY PLANNING DEPT. BORE FEE-CARLOS ACRES LT 77	R	6/09/2021	500.00		019287		500.00
0998	I-JUAN GARZA							
	HIDALGO COUNTY PLANNING DEPT. BORE FEE-TEXAN GARDENS BLK	R	6/09/2021	500.00		019288		500.00
0200	I-05/31/2021							
	HIDALGO MUD SEWER COLLECTIONS	R	6/09/2021	1,561.45		019289		1,561.45
1616	I-119 - 3RD QTR 2021							
	IAM INSURANCE AGENCY CO. GENERAL INSURANCE	R	6/09/2021	37,972.75		019290		
	I-3RD QTR 2021 RENEW							
	3RD QTR 2021 BOND RENEWAL	R	6/09/2021	446.25		019290		38,419.00
1783	I-066							
	JAMS MECHANICAL SERVICES HIGH SERVICE REPAIR -ABRAM	R	6/09/2021	3,737.00		019291		3,737.00
0750	I-1297							
	JOE'S AUTO REPAIR REPAIR UNIT #29	R	6/09/2021	1,250.00		019292		1,250.00
0925	I-63713241							
	PRAXAIR DISTRIBUTION INC. TANK RENTAL-ABRAM	R	6/09/2021	181.97		019293		181.97
1462	I-1005574							
	PRECISION PUMP SYSTEMS BENAVIDEZ TOUCH SCREEN	R	6/09/2021	851.54		019294		851.54
0343	I-R030395							
	RABA KISTNER CONSULTANTS PROJECT:DIVINA MISERICORDIA	R	6/09/2021	2,380.68		019295		2,380.68
1246	I-0863-002017945							
	REPUBLIC SERVICES GARBAGE PICKUP-SEWER	R	6/09/2021	115.23		019296		
	I-0863-002018053							
	GARBAGE PICKUP-	R	6/09/2021	356.39		019296		471.62
0712	I-6364							
	RGV EXTREME SERVICE LLC REPAIR A/C UNIT	R	6/09/2021	457.00		019297		457.00
1856	I-13881							
	ROJAS HEAVY EQUIPMENT LLC FORKLIFT RENTAL	R	6/09/2021	1,848.00		019298		1,848.00
0496	I-2202614,2343708							
	STAPLES OFFICE SUPPLIES FOR ALL DEPTS	R	6/09/2021	2,413.85		019299		2,413.85

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1484	SYNLAR LLC							
I-36427	INTERNET SERVICE-HAVANA	R	6/09/2021	100.00		019300		
I-36428	INTERNET SERVICE-SEWER	R	6/09/2021	100.00		019300		200.00
0358	TERRA FIRMA MATERIALS, LLC							
I-16738,16762	COLD MIX	R	6/09/2021	1,991.00		019301		1,991.00
1748	THE CHAPMAN FIRM PLLC							
I-42870	LEGAL SERVICES-PALMVIEW SEWER	R	6/09/2021	6,044.50		019302		
I-42871	LEGAL SERVICES-S&B INFRASTRUC	R	6/09/2021	19,254.50		019302		25,299.00
0033	USA BLUEBOOK							
I-611321	CHEMICALS FOR LAB	R	6/09/2021	485.09		019303		485.09
1787	WASTE CONNECTIONS OF TEXAS - R							
I-1860250	TRASH COLLECTIONS	R	6/09/2021	134.24		019304		134.24
1	GARCIA, VIRGINIA							
I-000202106113022	US REFUND	R	6/16/2021	13.77		019305		13.77
1	FRAYRE GONZALEZ, ALE							
I-000202106113023	US REFUND	R	6/16/2021	18.65		019306		18.65
1	SAUCEDO, OTILA							
I-000202106113024	US REFUND	R	6/16/2021	7.94		019307		7.94
1	OBREGON-IZQUIER, FRA							
I-000202106113025	US REFUND	R	6/16/2021	123.95		019308		123.95
1	NIETO, JULIA V							
I-000202106113026	US REFUND	R	6/16/2021	313.91		019309		313.91
1	ORTIZ, CRISTINA							
I-000202106113027	US REFUND	R	6/16/2021	17.60		019310		17.60
1	SALAZAR, ESMERALDA							
I-000202106113028	US REFUND	R	6/16/2021	41.86		019311		41.86
1	LONGORIA, MARIA							
I-000202106113029	US REFUND	R	6/16/2021	1.40		019312		1.40
1	DELACRUZ CALDER, JAI							
I-000202106113030	US REFUND	R	6/16/2021	14.92		019313		14.92

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1	I-000202106113031	GONZALES, DIANA US REFUND	R	6/16/2021	1.54	019314		1.54
1	I-000202106113032	RAMIREZ, BILLIE US REFUND	R	6/16/2021	16.60	019315		16.60
0730	I-327678	A & B ENVIRONMENTAL SERVICES 6 MONTHLY TOC SAMPLES	R	6/16/2021	154.00	019316		154.00
0480	I-3673,2628,4020,484	AGUAWORKS PIPE & SUPPLY LLC INVENTORY ITEMS	R	6/16/2021	2,195.40	019317		2,195.40
1608	I-000021-506-071	ANSWER ONE ANSWERING SERVICE	R	6/16/2021	1,197.96	019318		1,197.96
0937	I-X06082021	AT&T MOBILITY SOFTWARE SUPPORT-GPS	R	6/16/2021	754.56	019319		754.56
0614	I-3514487000	AUTOZONE PURCHASE BATTERY FOR UNIT#39	R	6/16/2021	114.99	019320		114.99
1640	I-1056	CABALLERO GOVERNMENT AFFAIRS CONSULTING SERVICES-MAY 2021	R	6/16/2021	5,000.00	019321		5,000.00
1392	I-CASE#97949452	CHECK FREE PAY FISERV CASE#97949452	R	6/16/2021	88.21	019322		88.21
1544	I-909871,956841,9493	CORE & MAIN LP INVENTORY ITEMS	R	6/16/2021	2,408.02	019323		2,408.02
0990	I-DE77000767-21 I-DE77000856-21 I-DE77000873-21	DPC INDUSTRIES TANK RENTAL-HAVANA TANK RENTAL-SEWER TANK RENTAL-492	R R R	6/16/2021 6/16/2021 6/16/2021	90.00 22.50 78.75	019324 019324 019324		191.25
0098	I-SW155 052021	DSHS CENTRAL LAB MC2004 LAB TESTS COLILERT-MAY 2021	R	6/16/2021	544.80	019325		544.80
0512	I-7-399-59117	FED-EX SENT DOWN PAYMENT TO GEXA	R	6/16/2021	34.29	019326		34.29
0517	I-1108838	FERGUSON WATERWORKS #1106 INVENTORY ITEMS	R	6/16/2021	2,037.50	019327		2,037.50

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1719	GEXA ENERGY							
I-32550227-4 1ST	1ST INSTALLMENT PMT- JUNE 2021	R	6/16/2021	23,536.31		019328		23,536.31
0852	HUTHER & ASSOCIATES, INC.							
I-9829	QUARTERLY LAB TESTS-SEWER	R	6/16/2021	520.00		019329		520.00
0750	JOE'S AUTO REPAIR							
I-1310	DIAGNOSTIC & REPAIR UNIT#28	R	6/16/2021	415.00		019330		
I-1314,1315,1316	REPAIRS ON VEHICLE #25	R	6/16/2021	690.00		019330		1,105.00
0290	LONE STAR SHREDDING & DOCUMENT							
I-1894012	WEEKLY TAPE ROTATION-MAY2021	R	6/16/2021	450.00		019331		450.00
0006	MISSION AUTO ELECTRIC INC.							
I-1016594	WEDEATER AND BLOWER	R	6/16/2021	421.00		019332		421.00
0663	MOBILE MINI							
I-9010661650	STORAGE RENTAL-OFFICE	R	6/16/2021	110.45		019333		
I-9010661652	STORAGE RENTAL-WHSE	R	6/16/2021	110.45		019333		220.90
0039	OREILLY'S AUTO PARTS							
I-1422-319546	BATTERY AND WIPER BLADES	R	6/16/2021	340.40		019334		
I-1614-338883	WINDSHIELD WIPERS & FLUID	R	6/16/2021	143.82		019334		484.22
1395	PATHFINDER PUBLIC AFFAIRS, INC							
I-43	CONSULTING SERVICES-FEB.2021	R	6/16/2021	5,000.00		019335		
I-44	CONSULTING SERVICES-MAR.2021	R	6/16/2021	5,000.00		019335		10,000.00
0388	PROGRESS TIMES							
I-3634	ADS-CAMPUS CHRONICLE	R	6/16/2021	750.00		019336		750.00
1573	SALAZAR UTILITY CONSTRUCTION							
I-R21-058	CUSTOMER PAID AGUA REIMB	R	6/16/2021	1,100.00		019337		1,100.00
0060	SAM'S CLUB							
I-BILLING MAY 2021	SUPPLIES FOR ALL DEPT'S	R	6/16/2021	1,791.62		019338		1,791.62
0708	SCOTT'S TIRE CENTER							
I-29550	PURCHASE TIRES FOR UTILITY TRK	R	6/16/2021	400.00		019339		400.00
0203	WIRELESS NET CONNECTIONS, INC.							
I-17499	COMPUTER SOFTWARE-MAY 2021	R	6/16/2021	1,275.00		019340		1,275.00

VENDOR SET: 01 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1547	ABSOLUTE HOLDINGS GROUP I-AHG19614 ANNUAL WATER QUALITY REPORT	R	6/22/2021	6,072.00		019341		6,072.00
0143	AQUA-METRIC SALES CO. I-2021240-IN SUPPORT-2ND QTR 2021	R	6/23/2021	19,843.82		019342		19,843.82
1436	AT&T -- 2016 I-6461882607 150MG FIBER/PHONE/INTERNET	R	6/23/2021	1,233.49		019343		1,233.49
0132	BLUE STAR CHEMICALS I-21327 RED HOT CHEMICALS	R	6/23/2021	451.10		019344		
	I-21330 MUD & SILT CHEMICALS	R	6/23/2021	479.80		019344		
	I-21332 FOAM AWAY CHEMICALS	R	6/23/2021	453.00		019344		1,383.90
1423	CANON FINANCIAL SERVICES I-26886009 COPIER SERVICE-FRONT	R	6/23/2021	87.98		019345		
	I-26886010 COPIER SERVICE-BILLING	R	6/23/2021	203.76		019345		291.74
1141	CHEMTRADE CHEMICALS I-93128350 ALUM-HAVANA	R	6/23/2021	4,607.98		019346		
	I-93128351 ALUM-492	R	6/23/2021	4,573.49		019346		9,181.47
0068	COPY GRAPHICS I-307528 COPIER SERVICE-BACK	R	6/23/2021	84.51		019347		84.51
0059	EL PASE FEED & SEED I-MAY 2021 TOOLS & SUPPLIES-	R	6/23/2021	731.29		019348		731.29
1644	ENVIRONMENTAL TREATMENT TECHNO I-M21-007 FILTER MEDIA FOR HAVANA	R	6/23/2021	12,600.00		019349		12,600.00
1719	GEXA ENERGY I-32662794-4 UTILITIES ELECTRIC-TOWERS	R	6/23/2021	16.11		019350		16.11
1719	GEXA ENERGY I-32664156 UTILITIES ELECTRIC-WELLS	R	6/23/2021	140.08		019351		140.08
1719	GEXA ENERGY I-32664179 UTILITIES ELECTRIC-BOOSTERS	R	6/23/2021	140.08		019352		140.08
1719	GEXA ENERGY I-32664949-4 UTILITIES ELECTRIC-	R	6/23/2021	75.34		019353		75.34

VENDOR SET: 01 Agua Special Utility Dist
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 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0107 I-12463137	HACH CO. ABRAM/492 LAB SUPPLIES	R	6/23/2021	639.08		019354		639.08
0082 I-XT00170503	HARRIS COMPUTER SYSTEMS THERMAL PAPER ROLLS-CASHIERS	R	6/23/2021	622.00		019355		622.00
0080 I-ASUD-0374	HIDALGO IRRIG. DIST. # 6 TEMP.WTR RIGHTS/DELIVERY CHG	R	6/23/2021	37,546.95		019356		37,546.95
0374 I-4871461	HIDALGO IRRIG. DIST.# 16 DELIVERY CHG-04/25/21-05/29/21	R	6/23/2021	19,487.26		019357		19,487.26
0083 I-735753	LA POPULAR MATERIALS PLASTIC ROLLS	R	6/23/2021	359.60		019358		359.60
1639 I-1215	M2 ENGINEERING, PLLC WA#7 FY2019 CAPITAL IMPROV.	R	6/23/2021	1,850.00		019359		1,850.00
0663 I-9010699540 I-9010711003	MOBILE MINI STORAGE RENTAL-OFFICE OPEN BAY OFFICE-HAVANA	R R	6/23/2021 6/23/2021	114.62 307.39		019360 019360		 422.01
1462 I-1005899	PRECISION PUMP SYSTEMS SALIDA BOOSTER OVERFLOW	R	6/23/2021	500.00		019361		500.00
0062 I-54396	ROCHESTER ARMORED CAR CO. INC. ARMORED CAR SERVICE	R	6/23/2021	363.11		019362		363.11
1573 I-R21-080	SALAZAR UTILITY CONSTRUCTION CUSTOMER PAID AGUA REIMB	R	6/23/2021	800.00		019363		800.00
1639 I-1218*	M2 ENGINEERING, PLLC LIBERTY ROAD WATERLINE IMPROV	R	6/23/2021	2,790.00		019364		2,790.00
1 I-000202106253034	GONZALEZ, ALEXIS IVA US REFUND	R	6/29/2021	95.04		019365		95.04
1 I-000202106253035	DELEON, DIANA A US REFUND	R	6/29/2021	32.37		019366		32.37
1 I-000202106253036	ALVAREZ, PERLA I US REFUND	R	6/29/2021	33.50		019367		33.50

VENDOR SET: 01 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT	
1	I-000202106253037		CHAPA, ANIBAL US REFUND	R	6/29/2021	5.08		019368	5.08
1	I-000202106253038		CANTU, GERARDO US REFUND	R	6/29/2021	5.75		019369	5.75
1	I-000202106253039		GARZA, CARMELITA US REFUND	R	6/29/2021	18.61		019370	18.61
1	I-000202106253040		SALINAS, JOSE R US REFUND	R	6/29/2021	9.66		019371	9.66
1	I-000202106253041		MONTOYA, GLORIA & GE US REFUND	R	6/29/2021	26.17		019372	26.17
1	I-000202106253042		GARZA, JAIME US REFUND	R	6/29/2021	118.27		019373	118.27
1	I-000202106253043		BOBIER, LINDA &BARTO US REFUND	R	6/29/2021	30.61		019374	30.61

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	154	695,116.81	0.00	695,116.81
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	21	20,792.94	0.00	20,792.94
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
			175	715,909.75	0.00	715,909.75
BANK: GEN	TOTALS:		175	715,909.75	0.00	715,909.75
REPORT TOTALS:			175	715,909.75	0.00	715,909.75

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/01/2021 THRU 6/30/2021
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: NO

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
