

VENDOR SET: 01 Agua Special Utility Dist  
 BANK: GEN General Operating Account  
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0589	492 BBQ BOARD MEETING LUNCH	D	7/02/2021	352.08		000762		352.08
0380	AT&T /SOUTHWESTERN BELL-TELEPH CO. TELEPHONES-	D	7/25/2021	1,484.57		000763		1,484.57
0888	DISH OFFICE EXPENSE-OFFICE	D	7/06/2021	71.87		000764		71.87
0888	DISH OFFICE EXPENSE-ANNEX	D	7/19/2021	77.18		000765		77.18
1729	MERCHANT SERVICES CREDIT CARD MERCHANT-JUN 2021	D	7/02/2021	6,342.43		000766		6,342.43
1729	MERCHANT SERVICES CREDIT CARD MERCHANT-JUN 2021	D	7/02/2021	3,716.56		000767		3,716.56
0336	MISSION POST OFFICE ROLLS OF STAMPS	D	7/08/2021	385.00		000768		385.00
0336	MISSION POST OFFICE RETURN MAIL	D	7/08/2021	83.79		000769		83.79
0389	TEXAS COMMISSION ENVIRON. QUAL TCEQ TEST-JAIME HERNANDEZ	D	7/08/2021	113.75		000770		113.75
1868	TSTC HARLINGEN TSTC TESTS FOR WATER PLANT	D	7/09/2021	125.00		000771		125.00
0730	A & B ENVIRONMENTAL SERVICES 6 MONTHLY TOC SAMPLES	R	7/01/2021	154.00		019375		154.00
0568	ACT PIPE & SUPPLY, INC. INVENTORY PART	R	7/01/2021	306.39		019376		306.39
0301	AGUA SPECIAL UTILITY DISTRICT PETTY CASH REIMBURSE-	R	7/01/2021	326.49		019377		326.49
1659	BEATTY, NAVARRE, STRAMA PC LEGAL SERVICES-GENERAL MATTERS	R	7/01/2021	16,154.96		019378		16,154.96
1141	CHEMTRADE CHEMICALS ALUM-ABRAM	R	7/01/2021	4,713.36		019379		4,713.36

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1857	CORNERSTONE PLANT MAINTENANCE, I-19011 - 3RD PMT 2ND QTR 2019 MAINT.	R	7/01/2021	1,460.80		019380		
	I-19023 - 3RD PMT 2ND QTR 2019 MAINT-	R	7/01/2021	803.13		019380		2,263.93
0990	DPC INDUSTRIES I-777001076-21 5 150LB CHLORINE TANKS	R	7/01/2021	874.25		019381		874.25
0517	FERGUSON WATERWORKS #1106 I-1117336 INVENTORY ITEMS	R	7/01/2021	1,491.75		019382		1,491.75
1719	GEXA ENERGY I-32664950-4 UTILITIES ELECTRIC-	R	7/01/2021	15,272.78		019383		15,272.78
1719	GEXA ENERGY I-32668375-4 UTILITIES ELECTRIC-	R	7/01/2021	73.67		019384		73.67
1719	GEXA ENERGY I-32669957 UTILITIES ELECTRIC-WHSE	R	7/01/2021	28.06		019385		28.06
1719	GEXA ENERGY I-32669962 UTILITIES ELECTRIC-WHSE	R	7/01/2021	19.11		019386		19.11
1719	GEXA ENERGY I-32669975 UTILITIES ELECTRIC-ABRAM	R	7/01/2021	7.63		019387		7.63
0034	GRAINGER I-9926519399 12 1/4" ROPE CLIP KITS	R	7/01/2021	145.32		019388		145.32
0605	HERCULES INDUSTRIES I-114143 PURCHASE LOCKS	R	7/01/2021	4,834.31		019389		4,834.31
1481	HILL-TEX ELECTRIC I-244158 EMER. REPAIRS LS E BREAKER	R	7/01/2021	1,849.68		019390		1,849.68
0383	McALLEN POST OFFICE I-06/29/2021 POSTAGE POSTAGE FOR BILLING	R	7/01/2021	7,000.00		019391		7,000.00
0630	MISSION WESTERN WEAR I-51821 BOOTS FOR EMPLOYEES	R	7/01/2021	8,268.00		019392		8,268.00
1599	PENA & VELA, PLLC I-456 GENERAL CIVIL PRESENTATION	R	7/01/2021	13,037.70		019393		13,037.70

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1870	RDH SITE & CONCRETE, LLC							
I-PAY APP NO.1	MILE 3 RD WATERLINE RELOCATION	R	7/01/2021	154,488.54		019394		154,488.54
0917	RGV INDUSTRIAL MACHINE SHOP LL							
I-11082	EMER.REP BENAVIDEZ PUMP	R	7/01/2021	2,934.00		019395		2,934.00
1871	SR CONSTRUCTION							
I-025	SILVER SPUR REPAIRS-REIMB	R	7/01/2021	3,000.00		019396		3,000.00
0461	TEJAS EQUIPMENT RENTALS							
I-562098C-1	RENTAL OF MINI EXCAVATOR	R	7/01/2021	1,540.68		019397		1,540.68
1748	THE CHAPMAN FIRM PLLC							
I-42918	LEGAL SERVICES-PALMVIEW SEWER	R	7/01/2021	6,338.50		019398		6,338.50
0831	THOMPSON ELECTRIC SERVICE							
I-40170	EMER.ELECT.REP TRANSFER PUMP	R	7/01/2021	963.12		019399		
I-40171	ELECT.REP DECANT PUMPS	R	7/01/2021	448.75		019399		
I-40173	ELECT.SERVICE CALL AND REPAIR	R	7/01/2021	169.50		019399		1,581.37
0588	TYLER TECHNOLOGIES, INC.							
I-025-335162	SOFTWARE SUPPORT-JULY 2021	R	7/01/2021	646.00		019400		
I-045-340724	TIME & ATTENDANCE MAINT SUPPOR	R	7/01/2021	3,445.96		019400		4,091.96
0359	VALLEY SHREDDING SERVICE							
I-VSS 20-4487	SHREDDING OF DOCUMENTS	R	7/01/2021	75.95		019401		75.95
0983	VERIZON WIRELESS							
I-9882236630	CO. CELL PHONES-	R	7/01/2021	2,215.41		019402		2,215.41
1639	M2 ENGINEERING, PLLC							
I-1197	WA-D PALMVIEW WASTEWATER COLL	R	7/01/2021	24,310.00		019403		24,310.00
1640	CABALLERO GOVERNMENT AFFAIRS							
I-1057	CONSULTING SERVICES-JUNE 2021	R	7/07/2021	5,000.00		019404		5,000.00
1544	CORE & MAIN LP							
I-0323496	PURCHASE 2" METERS	R	7/07/2021	1,412.10		019405		
I-P058153	INVENTORY ITEMS	R	7/07/2021	1,890.00		019405		3,302.10
1853	DAVID TREVINO							
I-721969	HYDRAULIC HOSE LEAKING BH	R	7/07/2021	160.00		019406		160.00

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0430	DOGGETT HEAVY MACHINERY SERVIC							
I-P42687	PURCHASE FILTER FOR 410L BK	R	7/07/2021	1,782.15		019407		1,782.15
0990	DPC INDUSTRIES							
I-1068,1067,1098,108	18 CHLORINE TON TANKS	R	7/07/2021	5,040.50		019408		5,040.50
0517	FERGUSON WATERWORKS #1106							
I-1124909	INVENTORY ITEM	R	7/07/2021	69.60		019409		69.60
1569	G & R SMALL ENGINE REPAIR							
I-375045	WEEDEATER REPAIR-HAVANA	R	7/07/2021	75.00		019410		75.00
1719	GEXA ENERGY							
I-32675972	UTILITIES ELECTRIC-BOOSTERS	R	7/07/2021	10.00		019411		10.00
1719	GEXA ENERGY							
I-32675998	UTILITIES ELECTRIC-ABRAM	R	7/07/2021	16.43		019412		16.43
0034	GRAINGER							
I-18764904,32997159	4 LEVEL INDICATOR GAUGE	R	7/07/2021	337.32		019413		337.32
0080	HIDALGO IRRIG. DIST. # 6							
I-ASUD-0375	TEMP.WTR RIGHTS/DELIVERY CHG	R	7/07/2021	34,415.31		019414		34,415.31
1481	HILL-TEX ELECTRIC							
I-244164	MAIN OFFICE MAIN BREAKER	R	7/07/2021	195.00		019415		195.00
1829	IDEAL MAINTENANCE							
I-112	REPAIR TO 3 MILE CONTROL PANEL	R	7/07/2021	855.00		019416		855.00
0750	JOE'S AUTO REPAIR							
I-1327	REPAIR A/C ON UNIT 21	R	7/07/2021	249.00		019417		
I-1328	REPAIR WATER PUMP UNIT 33	R	7/07/2021	351.00		019417		600.00
0006	MISSION AUTO ELECTRIC INC.							
I-1027133	FIX CHAINSAW FOR PLANT	R	7/07/2021	97.30		019418		97.30
0663	MOBILE MINI							
I-9010743884	OFFICE RENTAL-SEWER	R	7/07/2021	253.21		019419		253.21
0262	NORTHERN TOOL & EQUIPMENT							
I-6682144669	3/4 MILWAUKEE IMPACT WRENCH	R	7/07/2021	468.00		019420		468.00

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1395	PATHFINDER PUBLIC AFFAIRS, INC							
I-45	CONSULTING SERVICES-APR. 2021	R	7/07/2021	5,000.00		019421		5,000.00
1246	REPUBLIC SERVICES							
I-0863-002030524	GARBAGE PICKUP-SEWER	R	7/07/2021	115.23		019422		115.23
0712	RGV EXTREME SERVICE LLC							
I-6441	DIAGNOSTIC ON A/C MAIN BLDG	R	7/07/2021	133.00		019423		133.00
1856	ROJAS HEAVY EQUIPMENT LLC							
I-14383	FORKLIFT RENTAL	R	7/07/2021	1,854.40		019424		1,854.40
0496	STAPLES							
I-06/08/2021	SUPPLIES FOR ALL DEPTS	R	7/07/2021	1,835.84		019425		1,835.84
1484	SYNLAR LLC							
I-36595	INTERNET SERVICE-HAVANA	R	7/07/2021	100.00		019426		
I-36597	INTERNET SERVICE-SEWER	R	7/07/2021	100.00		019426		200.00
0669	UPPER VALLEY MATERIALS, LLC db							
I-776177,776299,330	CALICHE	R	7/07/2021	604.07		019427		604.07
1512	WEX BANK							
I-72555390	CO. GAS PURCHASES-JUNE 2021	R	7/07/2021	8,781.16		019428		8,781.16
0203	WIRELESS NET CONNECTIONS, INC.							
I-17564	COMPUTER SOFTWARE-JUNE 2021	R	7/07/2021	1,275.00		019429		
I-17614	COMPUTER SOFTWARE-492 PLANT	R	7/07/2021	114.75		019429		1,389.75
1487	CSJ GROUP							
I-JUNE 2021	GM SERVICES-JUNE 2021	R	7/08/2021	17,500.00		019430		17,500.00
1639	M2 ENGINEERING, PLLC							
I-1088	2 MILE&MOOREFIELD WATER LINE	R	7/08/2021	3,550.00		019431		3,550.00
1639	M2 ENGINEERING, PLLC							
I-1225	PALMVIEW YARD LINE PROJECT	R	7/08/2021	12,900.00		019432		12,900.00
0937	AT&T MOBILITY							
I-X07082021	SOFTWARE SUPPORT-GPS	R	7/14/2021	754.56		019433		754.56
1659	BEATTY, NAVARRE, STRAMA PC							
I-25353	LEGAL SERVICES-FRANK GARZA	R	7/14/2021	2,003.14		019434		
I-25593	LEGAL SERVICES-SUPPLEMENTAL	R	7/14/2021	8,307.25		019434		10,310.39

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1141	CHEMTRADE CHEMICALS							
I-93139155	ALUM-HAVANA	R	7/14/2021	4,632.89		019435		
I-93143573	ALUM-492	R	7/14/2021	4,655.88		019435		9,288.77
0202	CITY OF LA JOYA							
I-06/30/2021	SEWER-TRASH/BRUSH COLLECTIONS	R	7/14/2021	13,663.60		019436		13,663.60
0505	CITY OF MISSION							
I-06/30/2021	SEWER COLLECTIONS	R	7/14/2021	2,328.99		019437		2,328.99
0012	CITY OF PALMVIEW							
I-06/30/2021	TRASH COLLECTIONS	R	7/14/2021	77,106.66		019438		77,106.66
0932	CITY OF PENITAS							
I-06/30/2021	SEWER COLLECTIONS	R	7/14/2021	43,409.77		019439		43,409.77
0526	CITY OF SULLIVAN							
I-06/30/2021	GARBAGE COLLECTIONS	R	7/14/2021	27,415.65		019440		27,415.65
0068	COPY GRAPHICS							
I-308178	COPIER SERVICE-	R	7/14/2021	249.37		019441		249.37
1544	CORE & MAIN LP							
I-P124545	INVENTORY ITEM	R	7/14/2021	235.70		019442		235.70
0990	DPC INDUSTRIES							
I-777001266-21	2 CHLORINE TON TANKS	R	7/14/2021	1,677.50		019443		1,677.50
0374	HIDALGO IRRIG. DIST.# 16							
I-4871661	DELIVERY CHG-05/30/21-06/26/21	R	7/14/2021	14,232.15		019444		14,232.15
0200	HIDALGO MUD							
I-06/30/2021	SEWER COLLECTIONS	R	7/14/2021	1,656.41		019445		1,656.41
1333	KINLOCH EQUIPMENT & SUPPLY							
I-IS01472	8" PIPE ASSY W CLAMPS	R	7/14/2021	1,050.64		019446		1,050.64
0006	MISSION AUTO ELECTRIC INC.							
I-1026222,418,7135	PARTS FOR RIDING LAWNMOWER	R	7/14/2021	944.78		019447		944.78
0663	MOBILE MINI							
I-9010890002	STORAGE RENTAL-OFFICE	R	7/14/2021	110.45		019448		
I-9010890003	STORAGE RENTAL-WHSE	R	7/14/2021	110.45		019448		220.90

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0626 I-4390	MUNICIPAL PUMP & CONTROL INC. DIGITAL LEVEL INDICATOR	R	7/14/2021	2,359.75		019449		2,359.75
0925 I-64283512	PRAXAIR DISTRIBUTION INC. TANK RENTAL-ABRAM	R	7/14/2021	187.18		019450		187.18
1246 I-0863-002030635	REPUBLIC SERVICES GARBAGE PICKUP-	R	7/14/2021	356.39		019451		356.39
1573 I-R21-086	SALAZAR UTILITY CONSTRUCTION DREDGING OF SLUDGE PONDS	R	7/14/2021	5,800.00		019452		5,800.00
0060 I-06/24/2021	SAM'S CLUB SUPPLIES FOR ALL DEPTS	R	7/14/2021	1,780.57		019453		1,780.57
0064 I-10305	SENDERO SOUTH CO. 20 MAG METER-492 PLANT	R	7/14/2021	7,656.00		019454		7,656.00
0033 I-649499	USA BLUEBOOK CHEMICALS FOR PLANT	R	7/14/2021	457.15		019455		457.15
1787 I-1870923	WASTE CONNECTIONS OF TEXAS - R TRASH COLLECTIONS-HAVANA	R	7/14/2021	134.24		019456		134.24
1 I-000202107193045	ROSALES, CYNTHIA US REFUND	R	7/19/2021	6.80		019457		6.80
1 I-000202107193046	GONZALEZ, MARIA MAGD US REFUND	R	7/19/2021	108.66		019458		108.66
1 I-000202107193047	LOPEZ, ALEJANDRO US REFUND	R	7/19/2021	110.16		019459		110.16
1 I-000202107193048	CORTINA LOZANO , KAR US REFUND	R	7/19/2021	35.18		019460		35.18
1 I-000202107193049	SORIA, ELIZABETH US REFUND	R	7/19/2021	18.31		019461		18.31
1 I-000202107193050	GARCIA, GERMAN US REFUND	R	7/19/2021	4.52		019462		4.52
1 I-000202107193051	SUAREZ, MARTHA L US REFUND	R	7/19/2021	20.24		019463		20.24

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1 I-000202107193052	OANAS, ERNESTO US REFUND	R	7/19/2021	37.03		019464		37.03
1 I-000202107193053	GONZALEZ, RAFAEL US REFUND	R	7/19/2021	18.51		019465		18.51
1 I-000202107193054	VILLARREAL, ELIZABET US REFUND	R	7/19/2021	25.56		019466		25.56
1 I-000202107193055	SOLIZ, JAVIER US REFUND	R	7/19/2021	1.18		019467		1.18
1 I-000202107193056	GARZA GARCIA, ALBERT US REFUND	R	7/19/2021	31.18		019468		31.18
1 I-000202107193057	GARCIA, DOMINIC JOSE US REFUND	R	7/19/2021	135.11		019469		135.11
1 I-000202107193058	KOWALCZYK, LAURIE US REFUND	R	7/19/2021	9.61		019470		9.61
1 I-000202107193059	BARAJAS, IYESENIA G US REFUND	R	7/19/2021	101.44		019471		101.44
1 I-000202107193060	OOFRR LLC US REFUND	R	7/19/2021	32.28		019472		32.28
1 I-000202107193061	OOFRR LLC US REFUND	R	7/19/2021	35.43		019473		35.43
1 I-000202107193062	OOFRR LLC US REFUND	R	7/19/2021	30.21		019474		30.21
1 I-000202107193063	OOFRR LLC US REFUND	R	7/19/2021	32.28		019475		32.28
1 I-000202107193064	OOFRR LLC US REFUND	R	7/19/2021	35.88		019476		35.88
1 I-000202107193065	OOFRR LLC US REFUND	R	7/19/2021	30.45		019477		30.45
1 I-000202107193066	OOFRR LLC US REFUND	R	7/19/2021	36.11		019478		36.11



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1	I-000202107193067	OOFRR LLC US REFUND	R 7/19/2021	28.72		019479		28.72
1	I-000202107193068	OOFRR LLC US REFUND	R 7/19/2021	36.11		019480		36.11
1	I-000202107193069	OOFRR LLC US REFUND	R 7/19/2021	30.70		019481		30.70
1	I-000202107193070	OOFRR LLC US REFUND	R 7/19/2021	31.61		019482		31.61
1	I-000202107193071	OOFRR LLC US REFUND	R 7/19/2021	34.30		019483		34.30
1	I-000202107193072	OOFRR LLC US REFUND	R 7/19/2021	27.42		019484		27.42
1	I-000202107193073	OOFRR LLC US REFUND	R 7/19/2021	33.86		019485		33.86
1	I-000202107193074	OOFRR LLC US REFUND	R 7/19/2021	21.56		019486		21.56
1	I-000202107193075	OOFRR LLC US REFUND	R 7/19/2021	26.75		019487		26.75
1	I-000202107193076	OOFRR LLC US REFUND	R 7/19/2021	34.53		019488		34.53
1	I-000202107193077	OOFRR LLC US REFUND	R 7/19/2021	76.01		019489		76.01
0030	I-33896	ACTION HYDRAULIC HOSES PARTS FOR JET RODDER	R 7/21/2021	84.80		019490		84.80
1608	I-000021-725-641	ANSWER ONE ANSWERING SERVICE	R 7/21/2021	904.25		019491		904.25
0132	I-21346	BLUE STAR CHEMICALS HEAVY DUTY DEGREASER	R 7/21/2021	472.75		019492		
	I-21347	BREAKDOWN DIGESTER	R 7/21/2021	474.00		019492		
	I-21348	RED HOT CHEMICALS	R 7/21/2021	451.10		019492		1,397.85

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1141	CHEMTRADE CHEMICALS							
I-93148426	ALUM-ABRAM	R	7/21/2021	4,625.22		019493		4,625.22
0068	COPY GRAPHICS							
I-308828	COPIER SERVICE-BILLS	R	7/21/2021	117.00		019494		
I-308829	COPIER SERVICE-FRONT	R	7/21/2021	118.13		019494		235.13
1544	CORE & MAIN LP							
I-N973196	8" BERMAD ALTITUDE VALVE	R	7/21/2021	6,685.72		019495		
I-0207140,0301681	INVENTORY PARTS	R	7/21/2021	1,662.00		019495		8,347.72
0990	DPC INDUSTRIES							
I-77700126421	3 CHLORINE TONS-ABRAM	R	7/21/2021	2,512.25		019496		
I-DE77000947-21	TANK RENTAL-HAVANA	R	7/21/2021	90.00		019496		
I-DE77001037-21	TANK RENTAL-SEWER	R	7/21/2021	22.50		019496		
I-DE77001053-21	TANK RENTAL-492	R	7/21/2021	78.75		019496		2,703.50
0098	DSHS CENTRAL LAB MC2004							
I-CD2170 062021	TCEQ LAB TESTS-JUNE 2021	R	7/21/2021	588.52		019497		588.52
0098	DSHS CENTRAL LAB MC2004							
I-SW155 062021	LAB TESTS COLILERT-JUNE 2021	R	7/21/2021	454.00		019498		454.00
1719	GEXA ENERGY							
I-32550227-4 2ND	2ND INSTALLMENT PMT-JULY 2021	R	7/21/2021	23,536.31		019499		23,536.31
1719	GEXA ENERGY							
I-32679469	UTILITIES ELECTRIC-BOOSTERS	R	7/21/2021	9.88		019500		9.88
1719	GEXA ENERGY							
I-32679470	UTILITIES ELECTRIC-HAVANA	R	7/21/2021	14.89		019501		14.89
1719	GEXA ENERGY							
I-32679471	UTILITIES ELECTRIC-HAVANA	R	7/21/2021	10.71		019502		10.71
1719	GEXA ENERGY							
I-32679477	UTILITIES ELECTRIC-BOOSTERS	R	7/21/2021	46.49		019503		46.49
1719	GEXA ENERGY							
I-32679481	UTILITIES ELECTRIC-	R	7/21/2021	82.94		019504		82.94
1719	GEXA ENERGY							
I-32679482	UTILITIES ELECTRIC-BOOSTERS	R	7/21/2021	10.62		019505		10.62

VENDOR SET: 01 Agua Special Utility Dist  
 BANK: GEN General Operating Account  
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1719 I-32679638-4	GEXA ENERGY UTILITIES ELECTRIC-	R	7/21/2021	19,568.85		019506		19,568.85
1719 I-32686818-4	GEXA ENERGY UTILITIES ELECTRIC-	R	7/21/2021	1,267.32		019507		1,267.32
1719 I-32692019-4	GEXA ENERGY UTILITIES ELECTRIC-	R	7/21/2021	796.41		019508		796.41
1719 I-32696270-4	GEXA ENERGY UTILITIES ELECTRIC-	R	7/21/2021	89.48		019509		89.48
1719 I-32698265-4	GEXA ENERGY UTILITIES ELECTRIC-	R	7/21/2021	68.14		019510		68.14
1719 I-32701566-4	GEXA ENERGY UTILITIES ELECTRIC-	R	7/21/2021	9.92		019511		9.92
0034 I-9951765438,1454207	GRAINGER DIGITAL KEYPAD, NECK GAITERS	R	7/21/2021	606.53		019512		606.53
0663 I-9010932220 I-9010941578	MOBILE MINI STORAGE RENTAL-OFFICE OPEN BAY OFFICE-HAVANA	R R	7/21/2021 7/21/2021	114.62 307.39		019513 019513		422.01
1223 I-810	RG DEALER ALTERNATIVE DIESEL L REPLACE MOTOR BLOCK-BACKHOE	R	7/21/2021	13,172.03		019514		13,172.03
0033 I-621327,040,564,27,	USA BLUEBOOK SAFETY SUPPLIES FOR PLANT	R	7/21/2021	408.26		019515		408.26
1357 I-21-1487	ABSOLUTE SERVICES RUN DIAGNOSTIC ON ALARM SYSTEM	R	7/28/2021	116.00		019516		116.00
0480 I-2095183	AGUAWORKS PIPE & SUPPLY LLC INVENTORY ITEM	R	7/28/2021	558.27		019517		558.27
1436 I-4640283604	AT&T -- 2016 150MG FIBER/PHONE/INTERNET	R	7/28/2021	1,230.65		019518		1,230.65
0898 I-872516	AUTOMATIC DOOR SERVICE/ARTEMIO EMERG.REPAIR ON GATE OPENER	R	7/28/2021	1,030.00		019519		1,030.00

VENDOR SET: 01 Agua Special Utility Dist  
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 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0132	BLUE STAR CHEMICALS I-21341 30 CHERRY BLOCKS DEODORANT	R	7/28/2021	1,933.50		019520		1,933.50
1141	CHEMTRADE CHEMICALS I-93151859 ALUM-HAVANA	R	7/28/2021	4,642.47		019521		4,642.47
0068	COPY GRAPHICS I-309074 COPIER SERVICE-BACK	R	7/28/2021	80.00		019522		80.00
1857	CORNERSTONE PLANT MAINTENANCE, I-19011-4TH PMT 1ST QTR 2019 MAINT-FINAL PMT I-19023-4TH PMT 2ND QTR 2019 MAINT-FINAL PMT	R R	7/28/2021 7/28/2021	1,460.81 803.11		019523 019523		2,263.92
0059	EL PASE FEED & SEED I-JUNE 2021 TOOLS & SUPPLIES-	R	7/28/2021	797.44		019524		797.44
1481	HILL-TEX ELECTRIC I-244169 HAND SANITIZER	R	7/28/2021	320.00		019525		320.00
1829	IDEAL MAINTENANCE I-131 EMER. REPAIR 3 MILE CONTROL	R	7/28/2021	625.00		019526		625.00
1783	JAMS MECHANICAL SERVICES I-099 DISASSEMBLY AND REPAIR	R	7/28/2021	1,738.00		019527		1,738.00
1610	JCS INDUSTRIES I-8247 2ND QTR 2021 TESTING FOR RPTS I-8788 3 MONTH SUPPLY OF CHEMKEY	R R	7/28/2021 7/28/2021	1,220.00 514.36		019528 019528		1,734.36
1639	M2 ENGINEERING, PLLC I-1227 WA-D PALMVIEW WASTEWATER COLL	R	7/28/2021	17,000.00		019529		17,000.00
0663	MOBILE MINI I-9010977257 OFFICE RENTAL-SEWER	R	7/28/2021	253.21		019530		253.21
1223	RG DEALER ALTERNATIVE DIESEL L I-980 REPAIR PTO ON DUMP TRUCK	R	7/28/2021	1,732.42		019531		1,732.42
0062	ROCHESTER ARMORED CAR CO. INC. I-59814 ARMORED CAR SERVICE	R	7/28/2021	388.70		019532		388.70
0708	SCOTT'S TIRE CENTER I-32535 INSTALL ONE TIRE FOR UNIT#40	R	7/28/2021	180.00		019533		180.00

VENDOR SET: 01 Agua Special Utility Dist  
 BANK: GEN General Operating Account  
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1823	TELLUS EQUIPMENT SOLUTIONS, LL							
I-P86010	PURCHASE BLADE AND GRIP	R	7/28/2021	127.44		019534		
I-P86695	PURCHASE SEAL FOR TIRES	R	7/28/2021	65.31		019534		192.75
1748	THE CHAPMAN FIRM PLLC							
I-42919	LEGAL SERVICE-S&B INFRASTRUCTU	R	7/28/2021	11,521.50		019535		11,521.50
1860	TRACKS & WHEELS REPAIR							
I-7679	REPAIR DFF FILTER 410 BACKHOE	R	7/28/2021	1,220.00		019536		1,220.00
0588	TYLER TECHNOLOGIES, INC.							
I-025-338415	SUPPORT-DOCUMENT MANAGEMENT	R	7/28/2021	1,136.24		019537		1,136.24
0359	VALLEY SHREDDING SERVICE							
I-VSS 20-4658	SHREDDING OF DOCUMENTS	R	7/28/2021	75.95		019538		75.95

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	164	738,725.15	0.00	738,725.15
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	12,752.23	0.00	12,752.23
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	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GEN TOTALS:	174	751,477.38	0.00	751,477.38
BANK: GEN TOTALS:	174	751,477.38	0.00	751,477.38
REPORT TOTALS:	174	751,477.38	0.00	751,477.38

## 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: 7/01/2021 THRU 7/31/2021  
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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