

VENDOR SET: 01 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0674	AMAZON.COM							
I-08/12/2021	AMAZON IPHONE CASE, SCREEN	D	8/12/2021	70.27		000784		70.27
0075	AMERICAN ASSOC. OF NOTARIES							
I-08/12/2021	NOTARY PACKAGE JACKIE ROSALES	D	8/12/2021	96.90		000785		96.90
0380	AT&T /SOUTHWESTERN BELL-TELEPH							
I-08/01/2021	CO. TELEPHONES-	D	8/25/2021	709.30		000786		709.30
0156	FRED PRYOR SEMINARS							
I-08/10/2021	FRED PRYOR SEMINARS NANCY Z.	D	8/10/2021	299.00		000787		299.00
1460	SOCIETY FOR HUMAN RESOURCE MAN							
I-08/11/2021	SHRM MEMBERSHIP RENEWAL	D	8/11/2021	219.00		000788		219.00
0875	THE HOME DEPOT							
I-08/12/2021	THE HOME DEPOT SHOP VAC	D	8/12/2021	151.94		000789		151.94
0220	WALMART							
I-08/12/2021	WALMART DRINKS FOR BOARD	D	8/12/2021	74.97		000790		74.97
0888	DISH							
I-08/04/2021	OFFICE EXPENSE-OFFICE	D	8/04/2021	71.87		000795		71.87
0888	DISH							
I-08/18/2021	OFFICE EXPENSE-ANNEX	D	8/18/2021	77.18		000796		77.18
1872	LESLIE'S							
I-32974	HTH FOR HAVANA	D	8/11/2021	277.18		000797		277.18
1729	MERCHANT SERVICES							
I-750518015-JULY2021	CREDIT CARD MERCHANT-JULY 2021	D	8/02/2021	5,752.31		000798		5,752.31
1729	MERCHANT SERVICES							
I-750518016-JULY	CREDIT CARD MERCHANT-JULY 2021	D	8/02/2021	3,931.65		000799		3,931.65
0828	TEXAS DEPT. OF PUBLIC SAFETY							
I-DL BACKGROUND	TX DPS-JAVIER CHAPA,A. RAMIREZ	D	8/17/2021	24.00		000800		24.00
0515	TRWA							
I-200019924	COURSE FRANCISCO GARCIA	D	8/12/2021	400.00		000801		400.00
0070	LA JOYA I.S.D.							
I-BACK TO SCHOOL	BACK TO SCHOOL BASH EVENT	R	8/02/2021	1,000.00		019539		1,000.00

VENDOR SET: 01 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0730	A & B ENVIRONMENTAL SERVICES							
I-333969	6 MONTHLY TOC SAMPLES	R	8/05/2021	154.00		019540		154.00
0614	AUTOZONE							
I-3514530830	BATTERY FOR 2017 CHEV #38	R	8/05/2021	114.99		019541		114.99
1423	CANON FINANCIAL SERVICES							
I-27036222	COPIER SERVICE-FRONT	R	8/05/2021	87.98		019542		
I-27036223	COPIER SERVICE-BILLING	R	8/05/2021	203.76		019542		291.74
1141	CHEMTRADE CHEMICALS							
I-93157878	ALUM-ABRAM	R	8/05/2021	4,613.73		019543		
I-93159646	ALUM-492	R	8/05/2021	4,531.34		019543		9,145.07
1487	CSJ GROUP							
I-JULY 2021	GM SERVICES-JULY 2021	R	8/05/2021	17,500.00		019544		17,500.00
0990	DPC INDUSTRIES							
I-777001374-21	CHLORINE TON TANK FOR SEWER	R	8/05/2021	842.75		019545		
I-777001407-21	5 150LB CHLORINE TANKS	R	8/05/2021	874.25		019545		
I-777001422-21	6 150LB CHLORINE TANKS	R	8/05/2021	1,047.50		019545		2,764.50
1644	ENVIRONMENTAL TREATMENT TECHNO							
I-T21-001	ROTARK REPLACEMENT GEAR	R	8/05/2021	1,500.00		019546		1,500.00
0921	FIESTA LUBE EXPRESS							
I-04/30/2021	TRUCK REPAIRS/MAINT.-	R	8/05/2021	685.60		019547		
I-06/30/2021	TRUCK REPAIRS/MAINT.-	R	8/05/2021	633.31		019547		1,318.91
1719	GEXA ENERGY							
I-32698264-4	UTILITIES ELECTRIC-	R	8/05/2021	35,967.02		019548		35,967.02
1719	GEXA ENERGY							
I-32706098-4	UTILITIES ELECTRIC-	R	8/05/2021	23.13		019549		23.13
0914	GUZMAN'S TUNE UP PLUS, INC.							
I-14319	TRUCK REPAIRS-	R	8/05/2021	491.93		019550		
I-14331	TRUCK REPAIRS-	R	8/05/2021	848.39		019550		1,340.32
0750	JOE'S AUTO REPAIR							
I-1332	TRUCK REPAIRS-	R	8/05/2021	1,250.00		019551		
I-1338	TRUCK REPAIR-2018 CHEV M/R	R	8/05/2021	225.00		019551		1,475.00

VENDOR SET: 01 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0383	McALLEN POST OFFICE							
I-08/02/2021	POSTAGE POSTAGE FOR BILLING	R	8/05/2021	7,000.00		019552		7,000.00
0006	MISSION AUTO ELECTRIC INC.							
I-1028184,1028396	PURCHASE WEEK EATER ACCESSOR	R	8/05/2021	152.88		019553		152.88
0262	NORTHERN TOOL & EQUIPMENT							
I-6681154997	HAND TOOLS FOR PLANT	R	8/05/2021	351.89		019554		351.89
1480	NOTPIT SECURITY							
I-6744688	ALARM MONITORING-OFFICE	R	8/05/2021	147.00		019555		147.00
1660	OMEGA DRUG & ALCOHOL SCREENING							
I-6059	DRUG SCREENING-FRANK REYES	R	8/05/2021	40.00		019556		40.00
0524	PETE'S MUFFLER SHOP							
I-06/30/2021	TRUCK REPAIRS-	R	8/05/2021	136.50		019557		136.50
0925	PRAXAIR DISTRIBUTION INC.							
I-64881310	TANK RENTAL-ABRAM	R	8/05/2021	181.97		019558		181.97
1462	PRECISION PUMP SYSTEMS							
I-1006529	3 FM 886 KEYPADS	R	8/05/2021	737.13		019559		737.13
1246	REPUBLIC SERVICES							
I-0863-002040925	GARBAGE PICKUP-SEWER	R	8/05/2021	115.23		019560		
I-0863-002041035	GARBAGE PICKUP-	R	8/05/2021	361.74		019560		476.97
0983	VERIZON WIRELESS							
I-9884398902	CO. CELL PHONES-	R	8/05/2021	2,141.70		019561		2,141.70
1512	WEX BANK							
I-73160919	CO. GAS PURCHASES-	R	8/05/2021	9,128.27		019562		9,128.27
0202	CITY OF LA JOYA							
I-07/31/2021	SEWER-TRASH/BRUSH COLLECTIONS	R	8/11/2021	13,808.22		019563		13,808.22
0505	CITY OF MISSION							
I-07/31/2021	SEWER COLLECTIONS	R	8/11/2021	2,299.94		019564		2,299.94
0012	CITY OF PALMVIEW							
I-07/31/2021	TRASH COLLECTIONS	R	8/11/2021	71,050.51		019565		71,050.51

VENDOR SET: 01 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0932	CITY OF PENITAS SEWER COLLECTIONS	R	8/11/2021	52,134.98		019566		52,134.98
0526	CITY OF SULLIVAN GARBAGE COLLECTIONS	R	8/11/2021	27,809.75		019567		27,809.75
0200	HIDALGO MUD SEWER COLLECTIONS	R	8/11/2021	1,560.81		019568		1,560.81
0030	ACTION HYDRAULIC HOSES 4" SUCTION HOSE AND GAUGE	R	8/11/2021	188.62		019569		188.62
0301	AGUA SPECIAL UTILITY DISTRICT PETTY CASH REIMBURSE	R	8/11/2021	442.83		019570		442.83
1849	ARES SERVICES INCORPORATED CONSULTING SERVICES-MAY 2021	R	8/11/2021	2,000.00		019571		2,000.00
	I-2021-05 CONSULTING SERVICES-JUNE 2021	R	8/11/2021	2,000.00		019571		4,000.00
0171	BERT OGDEN CHEVROLET, INC. REPAIR CHEVY COLORADO	R	8/11/2021	629.58		019572		629.58
0132	BLUE STAR CHEMICALS HEAVY DUTY DEGREASER	R	8/11/2021	472.75		019573		472.75
	I-21364 BREAKDOWN DIGESTER	R	8/11/2021	474.00		019573		474.00
	I-21367 55 GALLONS OF DEODORANT	R	8/11/2021	484.00		019573		1,430.75
0213	Burton Co.,LLC c/o Pro Billing MUFFLER CAP AND SUPPLIES	R	8/11/2021	99.32		019574		99.32
1544	CORE & MAIN LP INVENTORY PARTS	R	8/11/2021	2,604.00		019575		2,604.00
0889	CULLIGAN WATER OF THE RIO GRAN DISTILLED WATER-SEWER LAB	R	8/11/2021	4.00		019576		4.00
1644	ENVIRONMENTAL TREATMENT TECHNO HAVANA RAPID MIX AIR LINE	R	8/11/2021	22,460.00		019577		22,460.00
0994	EVOQUA WATER TECHNOLOGIES, LLC CHLORINE DIOXIDE-492	R	8/11/2021	24,009.00		019578		24,009.00
1719	GEXA ENERGY UTILITIES ELECTRIC-	R	8/11/2021	19,513.49		019579		19,513.49

VENDOR SET: 01 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1719	GEXA ENERGY							
I-32712024-4	UTILITIES ELECTRIC-	R	8/11/2021	14.17		019580		14.17
0034	GRAINGER							
I-9969181750	WINDSOCKS	R	8/11/2021	103.24		019581		
I-9969401950	WARNING LIGHT FOR LIFT STATION	R	8/11/2021	79.33		019581		182.57
1610	JCS INDUSTRIES							
I-8239	QTRLY TESTING MTHLY RPT/MAINT	R	8/11/2021	1,803.00		019582		
I-8243	QTRLY TESTING MTHLY RPT/MAINT	R	8/11/2021	1,220.00		019582		3,023.00
0895	LUCY'S FLOWERS & GIFTS							
I-ANT72921	JOSE LUIS MERCADO-ANNEX	R	8/11/2021	130.00		019583		
I-BEG7192021	PEDRO VELA	R	8/11/2021	135.00		019583		265.00
1639	M2 ENGINEERING, PLLC							
I-1226	ENGINEERING SERVICES-MAY 2021	R	8/11/2021	10,450.00		019584		10,450.00
1639	M2 ENGINEERING, PLLC							
I-1229	WA-D PALMVIEW WASTEWATER COLL	R	8/11/2021	7,500.00		019585		7,500.00
1639	M2 ENGINEERING, PLLC							
I-1240	WA-D PALMVIEW WASTEWATER COLL	R	8/11/2021	17,000.00		019586		17,000.00
0336	MISSION POST OFFICE							
I-08/10/2021	MAILBOX DUES RENEWAL-1 YR	R	8/11/2021	284.00		019587		284.00
0039	OREILLY'S AUTO PARTS							
I-350740,351068	2 BATTERIES - 492	R	8/11/2021	228.40		019588		228.40
1395	PATHFINDER PUBLIC AFFAIRS, INC							
I-46	CONSULTING SERVICES-MAY 2021	R	8/11/2021	5,000.00		019589		5,000.00
0388	PROGRESS TIMES							
I-3787	FOURTH OF JULY CITY PAGE	R	8/11/2021	354.25		019590		354.25
1856	ROJAS HEAVY EQUIPMENT LLC							
I-14879	FORKLIFT RENTAL	R	8/11/2021	1,854.40		019591		1,854.40
1484	SYNLAR LLC							
I-36756	INTERNET SERVICE-HAVANA	R	8/11/2021	100.00		019592		
I-36757	INTERNET SERVICE-SEWER	R	8/11/2021	100.00		019592		200.00

VENDOR SET: 01 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0461	TEJAS EQUIPMENT RENTALS I-562098D-1 RENT MINI EXCAVATOR	R	8/11/2021	1,540.68		019593		1,540.68
1748	THE CHAPMAN FIRM PLLC I-42982 LEGAL SERVICE-S&B INFRASTRUCTU I-43043 LEGAL SERVICE-PALMVIEW SEWER	R	8/11/2021	1,571.50		019594		8,008.00
1787	WASTE CONNECTIONS OF TEXAS - R I-1881688 TRASH COLLECTIONS-HAVANA	R	8/11/2021	137.34		019595		137.34
0203	WIRELESS NET CONNECTIONS, INC. I-17634 COMPUTER SOFTWARE-JULY 2021	R	8/11/2021	1,275.00		019596		1,275.00
1	RAMIREZ JR., ELEAZAR I-000202108133080 US REFUND	R	8/17/2021	6.68		019597		6.68
1	GARCIA, JUAN I-000202108133081 US REFUND	R	8/17/2021	121.63		019598		121.63
1	RODRIGUEZ, DAVID I-000202108133082 US REFUND	R	8/17/2021	38.59		019599		38.59
1	ALONZO, JESUS I-000202108133083 US REFUND	R	8/17/2021	29.98		019600		29.98
1	ZAMORA SR., BALDEMAR I-000202108133084 US REFUND	R	8/17/2021	0.04		019601		0.04
1	GARZA, MARIA TERESA I-000202108133085 US REFUND	R	8/17/2021	116.47		019602		116.47
1	GARZA, ISMAEL I-000202108133086 US REFUND	R	8/17/2021	117.38		019603		117.38
1	GARCIA, JOSE M. I-000202108133087 US REFUND	R	8/17/2021	3.55		019604		3.55
1	RODRIGUEZ, JOSE I. I-000202108133088 US REFUND	R	8/17/2021	38.86		019605		38.86
1	ARELLANO, ALEJANDRO I-000202108133089 US REFUND	R	8/17/2021	32.89		019606		32.89

VENDOR SET: 01 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000202108133090	CORTEZ, ROSA US REFUND	R	8/17/2021	41.35		019607		41.35
1 I-000202108133091	LAZO, RUBEN US REFUND	R	8/17/2021	41.57		019608		41.57
1 I-000202108133092	FUENTES, JORGE LUIS US REFUND	R	8/17/2021	134.22		019609		134.22
1 I-000202108133093	J & R VALLEY OILFIEL US REFUND	R	8/17/2021	89.76		019610		89.76
1 I-000202108133094	GARZA, IDALIA US REFUND	R	8/17/2021	40.35		019611		40.35
1 I-000202108133095	OLMEDO, JOSE MARIA US REFUND	R	8/17/2021	35.46		019612		35.46
1 I-000202108133096	GONZALES, HECTOR US REFUND	R	8/17/2021	39.63		019613		39.63
1 I-000202108133097	PREMIER EQUITY INVES US REFUND	R	8/17/2021	26.54		019614		26.54
1 I-000202108133098	GAMBOA, MARIA US REFUND	R	8/17/2021	3.89		019615		3.89
1 I-000202108133099	CRAMER, JOYCE US REFUND	R	8/17/2021	10.87		019616		10.87
1 I-000202108133100	HARRIMAN, STEVE R US REFUND	R	8/17/2021	172.86		019617		172.86
1 I-000202108133101	SIKORA, CASIMIR & LI US REFUND	R	8/17/2021	55.37		019618		55.37
1 I-000202108133102	ALONZO, VERONICA US REFUND	R	8/17/2021	19.57		019619		19.57
1 I-000202108133103	MALLORY, RUSSEL US REFUND	R	8/17/2021	35.74		019620		35.74
1 I-000202108133104	PETERSON, LUKE & RAQ US REFUND	R	8/17/2021	37.06		019621		37.06

VENDOR SET: 01 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GARCIA, JUAN I-000202108173105 US REFUND	R	8/17/2021	36.18		019622		36.18
1547	ABSOLUTE HOLDINGS GROUP I-AHG19668 ANNUAL WATER QUALITY REPORT	R	8/19/2021	2,451.00		019623		2,451.00
1608	ANSWER ONE I-000022-039-301 ANSWERING SERVICE	R	8/19/2021	1,157.71		019624		1,157.71
0937	AT&T MOBILITY I-X08082021 SOFTWARE SUPPORT-GPS	R	8/19/2021	754.56		019625		754.56
0614	AUTOZONE I-3514538117 PORTABLE GENERATOR BATTERY I-3514553567 PURCHASE BATTERY FOR #30	R R	8/19/2021 8/19/2021	85.49 110.99		019626 019626		196.48
0132	BLUE STAR CHEMICALS I-21372 HEAVY DUTY DEGREASER I-21375 RED HOT CHEMICALS I-21377 LIVING BACTERIA	R R R	8/19/2021 8/19/2021 8/19/2021	472.75 451.10 498.40		019627 019627 019627		1,422.25
1141	CHEMTRADE CHEMICALS I-93165398 ALUM - ABRAM	R	8/19/2021	4,598.40		019628		4,598.40
0068	COPY GRAPHICS I-309963 COPIER SERVICE-ANNEX I-310124 COPIER SERVICE-BILLS I-310125 COPIER SERVICE-FRONT	R R R	8/19/2021 8/19/2021 8/19/2021	87.98 117.00 106.75		019629 019629 019629		311.73
1544	CORE & MAIN LP I-O269020,P092175,21 INVENTORY ITEMS I-P028222 PURCHASE 6" METER I-P261592,P261594 INVENTORY ITEMS I-P320816,P320813 INVENTORY ITEMS	R R R R	8/19/2021 8/19/2021 8/19/2021 8/19/2021	3,722.78 2,656.00 1,554.54 374.73		019630 019630 019630 019630		8,308.05
0990	DPC INDUSTRIES I-1496-21,1488,1495 6 CHLORINE TON TANKS	R	8/19/2021	5,032.50		019631		5,032.50
0098	DSHS CENTRAL LAB MC2004 I-CD2170 072021 TCEQ LAB TESTS-JULY 2021	R	8/19/2021	376.53		019632		376.53
0098	DSHS CENTRAL LAB MC2004 I-SW155 072021 LAB TESTS COLILERT-JULY 2021	R	8/19/2021	590.20		019633		590.20

VENDOR SET: 01 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0646	ENVIRONMENTAL SYSTEMS RESEARCH RENEWAL - ESRI INC. SUPPORT	R	8/19/2021	8,200.00		019634		8,200.00
0517	FERGUSON WATERWORKS #1106 INVENTORY ITEMS	R	8/19/2021	450.00		019635		450.00
1569	G & R SMALL ENGINE REPAIR TUNE UP ON ZERO TURN	R	8/19/2021	425.00		019636		425.00
1719	GEXA ENERGY UTILITIES ELECTRIC-	R	8/19/2021	876.46		019637		876.46
1719	GEXA ENERGY UTILITIES ELECTRIC-TOWERS	R	8/19/2021	58.43		019638		58.43
1719	GEXA ENERGY UTILITIES ELECTRIC-	R	8/19/2021	24.63		019639		24.63
1719	GEXA ENERGY UTILITIES ELECTRIC-	R	8/19/2021	18.70		019640		18.70
0034	GRAINGER REPAIR FOR INFLUENT PUMP	R	8/19/2021	496.67		019641		496.67
0914	GUZMAN'S TUNE UP PLUS, INC. TRUCK REPAIRS-DIST.	R	8/19/2021	629.75		019642		
	I-14349 TRUCK REPAIRS-WHSE	R	8/19/2021	705.75		019642		1,335.50
1481	HILL-TEX ELECTRIC EMER. REPAIR TOM GILL	R	8/19/2021	2,286.43		019643		2,286.43
1783	JAMS MECHANICAL SERVICES EMER. REP. 3 MILE PUMP #2	R	8/19/2021	2,030.20		019644		2,030.20
0750	JOE'S AUTO REPAIR TRUCK REPAIRS-SEWER	R	8/19/2021	320.00		019645		320.00
0663	MOBILE MINI STORAGE RENTAL-OFFICE	R	8/19/2021	110.45		019646		
	I-9011127468 STORAGE RENTAL-WHSE	R	8/19/2021	110.45		019646		
	I-9011163557 STORAGE RENTAL-OFFICE	R	8/19/2021	114.62		019646		
	I-9011174991 OFFICE BAY OFFICE-HAVANA	R	8/19/2021	307.39		019646		642.91

VENDOR SET: 01 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0039	OREILLY'S AUTO PARTS							
I-1614-358580	PURCHASE SOCKETS FOR CREW	R	8/19/2021	32.45		019647		32.45
0917	RGV INDUSTRIAL MACHINE SHOP LL							
I-11108	EMER. REP. TO BENAVIDEZ PUMP	R	8/19/2021	1,241.00		019648		1,241.00
1653	RIO CREATIVE							
I-1413	SCHOOL FOOTBALL PROGRAM	R	8/19/2021	250.00		019649		250.00
0060	SAM'S CLUB							
I-080821	SUPPLIES FOR ALL DEPTS	R	8/19/2021	2,507.02		019650		2,507.02
0708	SCOTT'S TIRE CENTER							
I-32322	PURCHASE TIRE FOR UNIT 40	R	8/19/2021	100.18		019651		100.18
1748	THE CHAPMAN FIRM PLLC							
I-43044	LEGAL SERVICES-S&B INFRASTRUCT	R	8/19/2021	3,706.50		019652		3,706.50
0588	TYLER TECHNOLOGIES, INC.							
I-025-342296	SOFTWARE SUPPORT-AUG.2021	R	8/19/2021	646.00		019653		646.00
1492	VALLEY DAY & NIGHT CLINIC							
I-506949	DRUG SCREENING-ALEXIS SOLIS	R	8/19/2021	40.00		019654		40.00
1	KREIENHEDER, JACQUEL							
I-000202108203107	US REFUND	R	8/24/2021	1.75		019655		1.75
1	MORENO, MIGUEL							
I-000202108203108	US REFUND	R	8/24/2021	21.87		019656		21.87
1	LEON, LUIS E							
I-000202108203109	US REFUND	R	8/24/2021	22.51		019657		22.51
1	VALDIVIA							
I-000202108203110	US REFUND	R	8/24/2021	790.41		019658		790.41
0480	AGUAWORKS PIPE & SUPPLY LLC							
I-2095802	INVENTORY ITEMS	R	8/25/2021	1,755.65		019659		
I-2096236	INVENTORY ITEMS	R	8/25/2021	368.63		019659		2,124.28
0614	AUTOZONE							
I-3514550328	BATTERY FOR TRUCK W-1	R	8/25/2021	107.99		019660		107.99

VENDOR SET: 01 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1659	BEATTY, NAVARRE, STRAMA PC							
I-25599	LEGAL SERVICES-GENERAL MATTER	R	8/25/2021	16,661.75		019661		
I-25693	LEGAL SERVICES-SUPPLEMENTAL	R	8/25/2021	7,565.50		019661		
I-25729	LEGAL SERVICES-GENERAL MATTERS	R	8/25/2021	15,203.25		019661		
I-25804	LEGAL SERVICES-SUPPLEMENTAL	R	8/25/2021	11,192.50		019661		50,623.00
1544	CORE & MAIN LP							
I-P351656	INVENTORY ITEMS	R	8/25/2021	907.40		019662		907.40
1301	DENALI WATER SOLUTIONS LLC							
I-255994	SLUDGE REMOVAL-SEWER	R	8/25/2021	895.00		019663		895.00
0990	DPC INDUSTRIES							
I-DE77001127-21	TANK RENTAL-HAVANA	R	8/25/2021	90.00		019664		
I-DE77001217-21	TANK RENTAL-SEWER	R	8/25/2021	22.50		019664		
I-DE77001233-21	TANK RENTAL-492	R	8/25/2021	78.75		019664		191.25
1719	GEXA ENERGY							
I-32550227-4	3RDPMT 3RD INSTALLMENT PMT-AUG.2021	R	8/25/2021	23,536.31		019665		23,536.31
1719	GEXA ENERGY							
I-32733115-4	UTILITIES ELECTRIC-BOOSTERS	R	8/25/2021	5.86		019666		5.86
1719	GEXA ENERGY							
I-32734674-4	UTILITIES ELECTRIC-COLL	R	8/25/2021	1,142.22		019667		1,142.22
1719	GEXA ENERGY							
I-32737081-4	UTILITIES ELECTRIC-COLL	R	8/25/2021	65.96		019668		65.96
0998	HIDALGO COUNTY PLANNING DEPT.							
I-AGUA SUD PERMIT	AGUA SUD BORE PERMIT	R	8/25/2021	500.00		019669		500.00
0998	HIDALGO COUNTY PLANNING DEPT.							
I-ANITA&DIMAS HINOJO	BORE PR ANITA & DIMAS HINOJOSE	R	8/25/2021	500.00		019670		500.00
0998	HIDALGO COUNTY PLANNING DEPT.							
I-JAIME REYNA	BORE PERMIT-JAIME REYNA	R	8/25/2021	500.00		019671		500.00
0080	HIDALGO IRRIG. DIST. # 6							
I-ASUD-0377	TEMP.WTR RIGHTS/DELIVERY CHG	R	8/25/2021	39,413.87		019672		39,413.87
0374	HIDALGO IRRIG. DIST.# 16							
I-4871281	DELIVERY CHARGE-06/27-07/31/21	R	8/25/2021	15,498.06		019673		15,498.06

VENDOR SET: 01 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1481 I-244181	HILL-TEX ELECTRIC HAND SANITIZER	R	8/25/2021	320.00		019674		320.00
0083 I-745974	LA POPULAR MATERIALS SAND BAGS	R	8/25/2021	89.00		019675		89.00
0006 I-1035499	MISSION AUTO ELECTRIC INC. PURCHASE TUNE UP KIT	R	8/25/2021	50.46		019676		50.46
0663 I-9011215327	MOBILE MINI OFFICE RENTAL-SEWER	R	8/25/2021	253.21		019677		253.21
0495 I-1622	PENA SPRAY-ON BEDLINER PURCHASE AND INSTALL STROBE	R	8/25/2021	99.00		019678		99.00
1223 I-1422	RG DEALER ALTERNATIVE DIESEL L EMERGENCY REPAIR ON HINO	R	8/25/2021	1,058.72		019679		1,058.72
0712 I-6544	RGV EXTREME SERVICE LLC REPAIR AND CLEAN A/C WHSE	R	8/25/2021	519.00		019680		519.00
0062 I-62405	ROCHESTER ARMORED CAR CO. INC. ARMORED CAR SERVICE	R	8/25/2021	388.70		019681		388.70
0588 I-025-342211	TYLER TECHNOLOGIES, INC. SUPPORT-HANDHELD METER READER	R	8/25/2021	3,087.01		019682		3,087.01
0666 I-FRI-2112	VALLEY ARMATURE & ELECTRIC CO. TROUBLESHOOT INLINE BOOSTER	R	8/25/2021	520.00		019683		520.00
0359 I-VSS 20-4895	VALLEY SHREDDING SERVICE SHREDDING DOCUMENTS	R	8/25/2021	75.95		019684		75.95
1 I-000202108273111	GARCIA, ELIZABETH US REFUND	R	8/31/2021	13.33		019685		13.33
1 I-000202108273112	ADVANS INTERNATIONAL US REFUND	R	8/31/2021	43.09		019686		43.09
1 I-000202108273113	WHITE, CLARENCE US REFUND	R	8/31/2021	58.85		019687		58.85
1 I-000202108273114	PENA, JAVIER US REFUND	R	8/31/2021	11.00		019688		11.00

VENDOR SET: 01 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
-------------	------	--------	---------------	-------------------	----------	-------------	-----------------	-----------------

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	150	590,100.64	0.00	590,100.64
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	14	12,155.57	0.00	12,155.57
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:	164	602,256.21	0.00	602,256.21
BANK: GEN TOTALS:	164	602,256.21	0.00	602,256.21
REPORT TOTALS:	164	602,256.21	0.00	602,256.21

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: 8/01/2021 THRU 8/31/2021
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
