

VENDOR SET: 01 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0589	492 BBQ GM & BOARD & STAFF MEETING	D	9/13/2021	86.11		000816		86.11
0674	AMAZON.COM I PHONE CHARGER I PHONE CHARGE ADAPTER	D	9/09/2021	28.88		000817		28.88
0380	AT&T /SOUTHWESTERN BELL-TELEPH CO. TELEPHONES-	D	9/26/2021	794.72		000818		794.72
0564	CHICK-FIL-A-SHARYLAND TOWNE CR MEALS FOR BOARD MEETING	D	9/07/2021	102.46		000819		102.46
0888	DISH OFFICE EXPENSE-OFFICE	D	9/07/2021	71.87		000820		71.87
0888	DISH OFFICE EXPENSE-ANNEX	D	9/20/2021	77.18		000821		77.18
1384	FAIRFIELD INN SURPLUS PICKUP WITH ALBERT	D	9/10/2021	417.60		000822		417.60
1238	HAMPTON INNS. TRAINING-ALBERT 9/20-9/23/2021	D	9/27/2021	468.46		000823		468.46
1729	MERCHANT SERVICES I-750518015-AUG.2021 CREDIT CARD MERCHANT-AUG.2021	D	9/02/2021	5,532.85		000824		5,532.85
1729	MERCHANT SERVICES I-750518016-AUG.2021 CREDIT CARD MERCHANT-AUG.2021	D	9/02/2021	3,688.70		000825		3,688.70
0336	MISSION POST OFFICE RETURN MAIL EXPENSE	D	9/02/2021	120.33		000826		120.33
0336	MISSION POST OFFICE STAMPS FOR A/P & M/R	D	9/23/2021	348.00		000827		348.00
0336	MISSION POST OFFICE RETURN MAIL POSTAGE	D	9/23/2021	60.97		000828		60.97
1792	PIZZA HUT PALMVIEW COMMITTEE MEETING	D	9/24/2021	100.88		000829		100.88
1877	RANCH HOUSE BURGERS BURGERS FOR BOARD MEETING	D	9/13/2021	216.51		000830		216.51

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0496	STAPLES BOXES FOR FINANCE DEPT	D	9/24/2021	135.96		000831		135.96
1758	TACO EXPRESS BOTANA FOR BOARD & STAFF MTG	D	9/20/2021	84.41		000832		84.41
0389	TEXAS COMMISSION ENVIRON. QUAL ASAEL HERNANDEZ LIC RENEWAL	D	9/10/2021	111.00		000833		111.00
0828	TEXAS DEPT. OF PUBLIC SAFETY JESUS CHAVEZ, JERRY JARAMILLO	D	9/20/2021	44.00		000834		44.00
0515	TRWA FRANCISCO GARCIA TRAINING	D	9/09/2021	375.00		000835		375.00
0515	TRWA DISTRICT CONF.-HOMER TIJERINA	D	9/13/2021	345.00		000836		345.00
0220	WALMART COFFEE FOR BOARD MEMBERS	D	9/23/2021	92.80		000837		92.80
1849	ARES SERVICES INCORPORATED CONSULTING SERVICES-JULY 2021	R	9/01/2021	2,000.00		019689		
	I-2021-07 CONSULTING SERVICES-AUG.2021	R	9/01/2021	2,000.00		019689		4,000.00
1436	AT&T -- 2016 150MG FIBER/PHONE/INTERNET	R	9/01/2021	1,230.65		019690		1,230.65
1141	CHEMTRADE CHEMICALS ALUM-HAVANA	R	9/01/2021	4,646.30		019691		
	I-93074503 ALUM-492	R	9/01/2021	4,609.90		019691		
	I-93077396 ALUM-ABRAM	R	9/01/2021	4,661.63		019691		
	I-93172386 ALUM-ABRAM	R	9/01/2021	4,696.12		019691		
	I-93173797 ALUM - 492	R	9/01/2021	4,598.40		019691		23,212.35
1544	CORE & MAIN LP PURCHASE DRAIN SPADE SHOVEL	R	9/01/2021	248.00		019692		248.00
1487	CSJ GROUP GM SERVICES-AUGUST 2021	R	9/01/2021	17,500.00		019693		17,500.00
0059	EL PASE FEED & SEED TOOLS & SUPPLIES-	R	9/01/2021	549.76		019694		549.76

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0080	HIDALGO IRRIG. DIST. # 6							
I-ASUD-0376	ELECTRICITY-JAN.2021-JUNE 2021	R	9/01/2021	29,198.01		019695		29,198.01
1639	M2 ENGINEERING, PLLC							
I-1139	HAVANA WTP IMPROVEMENTS-2020	R	9/01/2021	10,500.00		019696		10,500.00
1660	OMEGA DRUG & ALCOHOL SCREENING							
I-6076	DRUG SCREENING-	R	9/01/2021	90.00		019697		90.00
1246	REPUBLIC SERVICES							
I-0863-002062097	GARBAGE PICKUP-SEWER	R	9/01/2021	115.23		019698		
I-0863-002062203	GARBAGE PICKUP-	R	9/01/2021	356.39		019698		471.62
1856	ROJAS HEAVY EQUIPMENT LLC							
I-15362	FORKLIFT RENTAL	R	9/01/2021	1,854.40		019699		1,854.40
0496	STAPLES							
I-2926080,2994989,CR	ALL DEPTS SUPPLIES	R	9/01/2021	2,578.99		019700		2,578.99
1823	TELLUS EQUIPMENT SOLUTIONS, LL							
I-P88651	PO 02106693 RETURNED ITEM	R	9/01/2021	2.40		019701		2.40
0983	VERIZON WIRELESS							
I-9886569065	CO. CELL PHONES-	R	9/01/2021	2,735.18		019702		2,735.18
0439	JUAN A. ALONZO							
I-PERDIEM SURPLUS	PERDIEM 2 DAYS X 4 GUYS@20.00	R	9/02/2021	480.00		019703		480.00
1	MID VALLEY PAVING							
I-000202109013115	US REFUND	R	9/08/2021	1,145.33		019704		1,145.33
1	CADENA, HECTOR							
I-000202109013116	US REFUND	R	9/08/2021	9.90		019705		9.90
1	GUZMAN, SANTOS							
I-000202109013117	US REFUND	R	9/08/2021	24.83		019706		24.83
1	LANDAVERDE, ERIC LAZ							
I-000202109013118	US REFUND	R	9/08/2021	20.26		019707		20.26
1	ROSALES, JOSE							
I-000202109013119	US REFUND	R	9/08/2021	84.42		019708		84.42

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0030	ACTION HYDRAULIC HOSES PURCHASE HOSES & STRAINER	R	9/09/2021	528.39		019709		528.39
1659	BEATTY, NAVARRE, STRAMA PC LEGAL SERVICES-GENERAL MATTERS	R	9/09/2021	16,184.45		019710		
	I-25917 LEGAL SERVICES-SUPPLEMENTAL	R	9/09/2021	9,826.25		019710		26,010.70
0132	BLUE STAR CHEMICALS BREAKDOWN DIGESTER	R	9/09/2021	474.00		019711		
	I-21382 55 GALLONS OF DEODORANT	R	9/09/2021	484.00		019711		
	I-21383 RED HOT CHEMICALS	R	9/09/2021	451.10		019711		1,409.10
1423	CANON FINANCIAL SERVICES COPIER SERVICE-FRONT	R	9/09/2021	87.98		019712		
	I-27193523 COPIER SERVICE-BILLING	R	9/09/2021	203.76		019712		291.74
1141	CHEMTRADE CHEMICALS AMMONIA-492	R	9/09/2021	5,045.76		019713		5,045.76
0932	CITY OF PENITAS BORE PERMIT-ARNOLDO GARZA	R	9/09/2021	25.00		019714		25.00
0068	COPY GRAPHICS COPIER SERVICE-BACK	R	9/09/2021	82.64		019715		82.64
0990	DPC INDUSTRIES 5 CHLORINE TON TANKS	R	9/09/2021	4,197.75		019716		4,197.75
1719	GEXA ENERGY UTILITIES ELECTRIC-	R	9/09/2021	15,757.85		019717		15,757.85
1719	GEXA ENERGY UTILITIES ELECTRIC-	R	9/09/2021	16.97		019718		16.97
1719	GEXA ENERGY UTILITIES ELECTRIC-	R	9/09/2021	11,325.60		019719		11,325.60
0852	HUTHER & ASSOCIATES, INC. QUARTERLY LAB TESTS-SEWER	R	9/09/2021	620.00		019720		620.00
0383	McALLEN POST OFFICE POSTAGE FOR BILLING-SEPT.2021	R	9/09/2021	7,000.00		019721		7,000.00

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0006	MISSION AUTO ELECTRIC INC. I-1037225 REPLACE ONE SPINDLE ASSY	R	9/09/2021	422.20		019722		422.20
0663	MOBILE MINI I-9011367869 STORAGE RENTAL-WHSE	R	9/09/2021	110.45		019723		110.45
0626	MUNICIPAL PUMP & CONTROL INC. I-4427 COMPLETED BAL. ON PO 02106163	R	9/09/2021	1,028.40		019724		1,028.40
0496	STAPLES I-3238670,3162849,65 OFFICE SUPPLIES	R	9/09/2021	1,794.57		019725		1,794.57
1484	SYNLAR LLC I-36914 INTERNET SERVICE-HAVANA I-36915 INTERNET SERVICE-SEWER	R	9/09/2021	100.00		019726		200.00
0009	TAYLOR PRINT IMPRESSIONS I-6388738 COIN ENVELOPES FOR CASHIERS	R	9/09/2021	2,149.00		019727		2,149.00
1860	TRACKS & WHEELS REPAIR I-7764 RUN DIAGNOSTIC ON 410 BCKHOE	R	9/09/2021	1,139.20		019728		1,139.20
1512	WEX BANK I-73718296 CO. GAS PURCHASES-AUG. 2021	R	9/09/2021	9,953.94		019729		9,953.94
0202	CITY OF LA JOYA I-08/31/2021 SEWER-TRASH/BRUSH COLLECTIONS	R	9/15/2021	13,031.69		019730		13,031.69
0505	CITY OF MISSION I-08/31/2021 SEWER COLLECTIONS	R	9/15/2021	2,146.02		019731		2,146.02
0012	CITY OF PALMVIEW I-08/31/2021 TRASH COLLECTIONS	R	9/15/2021	72,693.65		019732		72,693.65
0932	CITY OF PENITAS I-08/31/2021 SEWER COLLECTIONS	R	9/15/2021	44,526.60		019733		44,526.60
0526	CITY OF SULLIVAN I-08/31/2021 GARBAGE COLLECTIONS	R	9/15/2021	25,445.77		019734		25,445.77
0200	HIDALGO MUD I-08/31/2021 SEWER COLLECTIONS	R	9/15/2021	1,573.50		019735		1,573.50

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1767 I-18372	A1 QUALITY DOORS DIAGNOSE AND REPAIR GATE	R	9/15/2021	125.00		019736		125.00
0568 I-S100701790.001	ACT PIPE & SUPPLY, INC. INVENTORY ITEM	R	9/15/2021	351.00		019737		351.00
0030 I-34880	ACTION HYDRAULIC HOSES PURCHASE HYDRAULIC HOSE	R	9/15/2021	57.10		019738		57.10
0937 I-X09082021	AT&T MOBILITY SOFTWARE SUPPORT-GPS	R	9/15/2021	755.03		019739		755.03
1141 I-93182131	CHEMTRADE CHEMICALS ALUM-HAVANA	R	9/15/2021	4,696.12		019740		4,696.12
1544 I-P507300	CORE & MAIN LP PURCHASE HTH CHLORINE	R	9/15/2021	502.74		019741		502.74
0889 I-08/30/2021	CULLIGAN WATER OF THE RIO GRAN DISTILLED WATER-SEWER LAB	R	9/15/2021	102.91		019742		102.91
0990 I-777001683-21 I-777001725-21	DPC INDUSTRIES 6 150LB CHLORINE TANKS CHLORINE CYLINDERS	R R	9/15/2021 9/15/2021	1,047.50 354.50		019743 019743		1,402.00
0098 I-SW155 082021	DSHS CENTRAL LAB MC2004 LAB TESTS-COLILERT-AUG.2021	R	9/15/2021	526.64		019744		526.64
1644 I-M21-008	ENVIRONMENTAL TREATMENT TECHNO HAVANA FILTER SAND MEDIA	R	9/15/2021	3,700.00		019745		3,700.00
1569 I-49663	G & R SMALL ENGINE REPAIR REPAIR ZERO TURN Z290M	R	9/15/2021	125.00		019746		125.00
1719 I-32748019-4	GEXA ENERGY UTILITIES ELECTRIC-	R	9/15/2021	5,206.97		019747		5,206.97
1719 I-32754530-4	GEXA ENERGY UTILITIES ELECTRIC-	R	9/15/2021	845.82		019748		845.82
1719 I-32763055-4	GEXA ENERGY UTILITIES ELECTRIC-492	R	9/15/2021	24.71		019749		24.71

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1719	GEXA ENERGY							
I-32765601-4	UTILITIES ELECTRIC-TOWERS	R	9/15/2021	47.44		019750		47.44
0034	GRAINGER							
I-9039615365	OVERLOAD RELAY FOR EFFLUENT	R	9/15/2021	201.33		019751		201.33
0439	JUAN A. ALONZO							
I-PERDIEM 9/20-9/23	PERDIEM 4 DAYS x 3=12@20.00	R	9/15/2021	240.00		019752		240.00
1639	M2 ENGINEERING, PLLC							
I-1243	PALMVIEW WASTEWATER COLL-JULY	R	9/15/2021	17,000.00		019753		17,000.00
1639	M2 ENGINEERING, PLLC							
I-1244	PALMVIEW YARD LINE PROJECT	R	9/15/2021	12,900.00		019754		12,900.00
1518	MATT'S BUILDING MATERIALS							
I-2108-364460	PURCHASE WATER BOOTS	R	9/15/2021	33.98		019755		33.98
0663	MOBILE MINI							
I-9011367868	STORAGE RENTAL-OFFICE	R	9/15/2021	110.45		019756		
I-9011404405	STORAGE RENTAL-OFFICE	R	9/15/2021	114.62		019756		225.07
1290	ORKIN, INC.							
I-209151184	TERMITE PROTECTION-ANNEX	R	9/15/2021	248.21		019757		248.21
1395	PATHFINDER PUBLIC AFFAIRS, INC							
I-47	CONSULTING SERVICES-JUNE 2021	R	9/15/2021	5,000.00		019758		5,000.00
0925	PRAXAIR DISTRIBUTION INC.							
I-65493856	TANK RENTAL-ABRAM	R	9/15/2021	187.18		019759		187.18
0388	PROGRESS TIMES							
I-3687	HURRICAN GUIDE AD-JUNE 2021	R	9/15/2021	350.00		019760		350.00
0712	RGV EXTREME SERVICE LLC							
I-6611	DIAGNOSTIC ON A/C UNIT	R	9/15/2021	383.00		019761		
I-6638	A/C REPAIR - ABRAM PLANT	R	9/15/2021	683.00		019761		1,066.00
0917	RGV INDUSTRIAL MACHINE SHOP LL							
I-11107	EMER. REP TO HAVANA GEARBOX	R	9/15/2021	3,690.00		019762		3,690.00
0458	RIO GRANDE CONCRETE ACCESSORIE							
I-C586312	PURCHASE RICE SHOVELS	R	9/15/2021	159.96		019763		159.96

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0060	SAM'S CLUB SUPPLIES FOR ALL DEPT'S	R	9/15/2021	2,133.59		019764		2,133.59
1875	VALDIVIA DRILLING & WELDING WATERLINEIMPROV.FM2221 & MINNE	R	9/15/2021	5,330.00		019765		5,330.00
1787	WASTE CONNECTIONS OF TEXAS - R TRASH COLLECTIONS-HAVANA	R	9/15/2021	137.34		019766		137.34
0203	WIRELESS NET CONNECTIONS, INC. DOMAIN NAME RENEWAL-2021-22	R	9/15/2021	25.00		019767		
	I-17693 COMPUTER SOFTWARE-AUG.2021	R	9/15/2021	1,275.00		019767		1,300.00
1853	DAVID TREVINO HYDRAULIC FLUID LEAK	R	9/17/2021	825.00		019768		825.00
1	FLORES JR, EUSTACIO US REFUND	R	9/21/2021	32.89		019769		32.89
1	CORDOVA, ALBERTO US REFUND	R	9/21/2021	36.31		019770		36.31
1	CRUZ, ALEJANDRA US REFUND	R	9/21/2021	102.72		019771		102.72
1	OZUNA, LAURA LETICIA US REFUND	R	9/21/2021	89.29		019772		89.29
1	GARZA, MARIA EDNA US REFUND	R	9/21/2021	101.97		019773		101.97
1	ATILANO, JOEL US REFUND	R	9/21/2021	19.71		019774		19.71
1	HERNANDEZ, LUIS A US REFUND	R	9/21/2021	22.99		019775		22.99
1	GONZALES, YOLANDA US REFUND	R	9/21/2021	12.38		019776		12.38
1	GONZALEZ, YOLANDA US REFUND	R	9/21/2021	8.32		019777		8.32

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1	RUIZ, FELIX F I-000202109163131 US REFUND	R	9/21/2021	91.73		019778		91.73
1	HERNANDEZ, ROGELIO I-000202109163132 US REFUND	R	9/21/2021	0.68		019779		0.68
1767	A1 QUALITY DOORS I-18372-1 PO 02106870 COMPLETED	R	9/22/2021	450.00		019780		450.00
1608	ANSWER ONE I-000022-362-331 ANSWERING SERVICE	R	9/22/2021	969.36		019781		969.36
1436	AT&T -- 2016 I-7226564604 150MG FIBER/PHONE/INTERNET	R	9/22/2021	1,094.08		019782		1,094.08
0614	AUTOZONE I-3514573969 REPAIR FRONT GATE I-3514582564 PURCHASE HYDRAULIC OIL I-3514583639 DURALAST GOLD BATTERY #22	R R R	9/22/2021 9/22/2021 9/22/2021	104.72 149.97 107.99		019783 019783 019783		362.68
1659	BEATTY, NAVARRE, STRAMA PC I-26036 LEGAL SERVICES-SUPPLEMENTAL	R	9/22/2021	7,204.25		019784		7,204.25
0132	BLUE STAR CHEMICALS I-21387 RED HOT CHEMICALS I-21388 HEAVY DUTY DEGREASER I-21389 LIVING BACTERIA I-21390 30 CHERRY BLOCKS FOR LS	R R R R	9/22/2021 9/22/2021 9/22/2021 9/22/2021	451.10 472.75 498.40 1,933.50		019785 019785 019785 019785		3,355.75
0228	CARSON MAP COMPANY I-10640 ONLINE MAPS-RENEWAL	R	9/22/2021	590.00		019786		590.00
0526	CITY OF SULLIVAN I-SPONSORSHIP GOLD SPONSORSHIP FALL FESTIVAL	R	9/22/2021	1,000.00		019787		1,000.00
0068	COPY GRAPHICS I-311649 COPIER SERVICE- I-312027 COPIER SERVICE-BILLS I-312028 COPIER SERVICE-FRONT	R R R	9/22/2021 9/22/2021 9/22/2021	358.51 117.00 106.75		019788 019788 019788		582.26
1544	CORE & MAIN LP I-P189447 4" CHECK VALVES I-P388392 3 X 2 BRASS SADDLE 3.50 I-P481515 2" PVC PIPE SCH - 40 I-P493790 8" MEGA LUG	R R R R	9/22/2021 9/22/2021 9/22/2021 9/22/2021	3,626.15 395.34 2,500.00 1,517.10		019789 019789 019789 019789		8,038.59

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0529	EXCELLENT FENCE I-12922-21 492 FENCE REPAIR	R	9/22/2021	1,200.00		019790		1,200.00
1719	GEXA ENERGY I-32550227-4 4th PMT 4th INSTALLMENT PMT-SEPT.2021	R	9/22/2021	23,536.31		019791		23,536.31
0080	HIDALGO IRRIG. DIST. # 6 I-21-013 ASSIT WITH DUMP TRUCKS	R	9/22/2021	400.00		019792		400.00
0080	HIDALGO IRRIG. DIST. # 6 I-ASUD-0378 TEMP.WTR RIGHTS/DELIVERY CHG	R	9/22/2021	26,510.17		019793		26,510.17
1481	HILL-TEX ELECTRIC I-244195 EMERG. REPAIR TRANSFORMER	R	9/22/2021	1,621.75		019794		1,621.75
0290	LONE STAR SHREDDING & DOCUMENT I-1894643 WEEKLY TAPE ROTATION-JUNE-AUG	R	9/22/2021	450.00		019795		450.00
0663	MOBILE MINI I-9011415112 OFFICE BAY OFFICE-HAVANA	R	9/22/2021	307.39		019796		307.39
0247	PAMELA PEREZ I-09/27-09/29 CONFER WATER FOR TEXAS CONFER. 2021	R	9/22/2021	599.52		019797		599.52
1223	RG DEALER ALTERNATIVE DIESEL L I-1458 SERVICE CALL-PORTABLE SEWER	R	9/22/2021	318.00		019798		
	I-1459 SERVICE 2010 MITUBISHI-SEWER	R	9/22/2021	318.00		019798		
	I-1460 SERVICE CALL-2012 GENERATOR	R	9/22/2021	318.00		019798		
	I-1461 SERVICE CALL-HAVANA PLANT	R	9/22/2021	318.00		019798		
	I-1462 SERVICE CALL-CATERPILLER	R	9/22/2021	318.00		019798		
	I-1463 SERVICE CALL-MILE 3 STANDPIPE	R	9/22/2021	318.00		019798		
	I-1464 SERVICE CALL-GENERATOR	R	9/22/2021	318.00		019798		2,226.00
1873	ROGELIO AREVALO DBA I-DECAL I-26840 INSTALL 35 FT. POLE	R	9/22/2021	1,087.00		019799		1,087.00
1876	SAVY MEDIA dba DESIGN AND PRIN I-3902 JULY NEWLETTER - 2021	R	9/22/2021	6,673.63		019800		6,673.63
1748	THE CHAPMAN FIRM PLLC I-42981 LEGAL SERVICES-PALMVIEW SEWER	R	9/22/2021	3,811.50		019801		
	I-43115 LEGAL SERVICES-S&B INFRASTRUCTU	R	9/22/2021	787.50		019801		4,599.00

VENDOR SET: 01 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0842	THE MONITOR							
I-10003463-0821	AD-FINANCE DIRECTOR/GM	R	9/22/2021	1,186.53		019802		
I-1003463-0721	AD - ABRAM PLANT OPERATOR	R	9/22/2021	513.58		019802		1,700.11
0588	TYLER TECHNOLOGIES, INC.							
I-025-347730	SUPPORT-MYCIVIC CITIZEN ENGAGE	R	9/22/2021	250.00		019803		250.00
1	PEREZ GONZALEZ , ELI							
I-000202109283133	US REFUND	R	9/28/2021	23.73		019804		23.73
1	SHAWE, NORMAN & VICK							
I-000202109283134	US REFUND	R	9/28/2021	26.05		019805		26.05
1	SHAWE, NORMAN & VICK							
I-000202109283135	US REFUND	R	9/28/2021	26.05		019806		26.05
1	WACKER, ELVIRA							
I-000202109283136	US REFUND	V	9/28/2021	191.83		019807		191.83
1	WACKER, ELVIRA	VOIDED						
M-CHECK	WACKER, ELVIRA	VOIDED	V	9/28/2021		019807		191.83CR
1	DURON, JULIAN A							
I-000202109283137	US REFUND	R	9/28/2021	16.05		019808		16.05
0030	ACTION HYDRAULIC HOSES							
I-35023	20' OF 2" HOSE AND FITTINGS	R	9/30/2021	240.00		019809		240.00
1745	ART'S TRUCK & EQUIPMENT							
I-236	EMERGENCY REPAIR VACTOR TRK	R	9/30/2021	2,838.40		019810		2,838.40
1141	CHEMTRADE CHEMICALS							
I-93187562	ALUM-492	R	9/30/2021	4,634.80		019811		
I-93188535	ALUM-ABRAM	R	9/30/2021	4,590.74		019811		9,225.54
1487	CSJ GROUP							
I-SEPT. 2021	GM SERVICES-SEPT. 2021	R	9/30/2021	17,500.00		019812		17,500.00
1853	DAVID TREVINO							
I-721981	REPAIR 310G BACKHOE	R	9/30/2021	2,325.00		019813		2,325.00
0990	DPC INDUSTRIES							
I-DE77001307-21	TANK RENTAL-HAVANA	R	9/30/2021	101.25		019814		
I-DE77001397-21	TANK RENTAL-SEWER	R	9/30/2021	22.50		019814		
I-DE77001413-21	TANK RENTAL-492	R	9/30/2021	78.75		019814		202.50

VENDOR SET: 01 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1719 I-32769439-4	GEXA ENERGY UTILITIES ELECTRIC-	R	9/30/2021	16.60		019815		16.60
1719 I-32771627-4	GEXA ENERGY UTILITIES ELECTRIC-	R	9/30/2021	845.95		019816		845.95
1719 I-32775041-4	GEXA ENERGY UTILITIES ELECTRIC-	R	9/30/2021	15.36		019817		15.36
1719 I-32779325-4	GEXA ENERGY UTILITIES ELECTRIC-	R	9/30/2021	71.79		019818		71.79
0374 I-4871481	HIDALGO IRRIG. DIST.# 16 DELIVERY CHG-08/01/21-08/28/21	R	9/30/2021	14,852.65		019819		14,852.65
1481 I-244193 I-244194	HILL-TEX ELECTRIC EMERG. ELECT.TROUBLESHOOT GENERATOR TRANSFER SWITCH	R R	9/30/2021 9/30/2021	2,687.26 195.00		019820 019820		2,882.26
1616 I-119 - 4TH QTR 2021	IAM INSURANCE AGENCY 4TH QTR FINAL PAYMENT 2021	R	9/30/2021	37,972.75		019821		37,972.75
0663 I-9011457172	MOBILE MINI OFFICE RENTAL-SEWER	R	9/30/2021	253.21		019822		253.21
1850 I-317	RGV ASPHALT, LLC PAVE MILITARY ROAD PENITAS	R	9/30/2021	8,400.00		019823		8,400.00
0062 I-64090	ROCHESTER ARMORED CAR CO. INC. ARMORED CAR SERVICES	R	9/30/2021	388.70		019824		388.70
1856 I-15931	ROJAS HEAVY EQUIPMENT LLC FORKLIFT RENTAL-SEPT. 2021	R	9/30/2021	1,854.40		019825		1,854.40
0708 I-32196	SCOTT'S TIRE CENTER BACKHOE SERVICE CALL	R	9/30/2021	70.00		019826		70.00
1823 I-P92272	TELLUS EQUIPMENT SOLUTIONS, LL PURCHASE PTO SWITCH	R	9/30/2021	213.39		019827		213.39
0588 I-025-346282	TYLER TECHNOLOGIES, INC. SOFTWARE SUPPORT-SEPT. 2021	R	9/30/2021	646.00		019828		646.00

VENDOR SET: 01 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0669	UPPER VALLEY MATERIALS, LLC db							
I-777580,778018,36,7	CALICHE	R	9/30/2021	1,104.74		019829		1,104.74
0359	VALLEY SHREDDING SERVICE							
I-VSS 20-5094	SHREDDING DOCUMENTS	R	9/30/2021	75.95		019830		75.95

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	141	611,564.47	0.00	611,372.64
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	22	13,303.69	0.00	13,303.69
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	191.83CR	191.83CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			164	624,676.33	0.00	624,676.33
BANK: GEN	TOTALS:		164	624,676.33	0.00	624,676.33
REPORT TOTALS:			164	624,676.33	0.00	624,676.33

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: 9/01/2021 THRU 9/30/2021
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
