

VENDOR SET: 01 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0589	492 BBQ LEGAL LUNCHEON-BD & GM	D	10/04/2021	67.60		000841		67.60
0075	AMERICAN ASSOC. OF NOTARIES ERRORS & OMISSIONS INSURANCE	D	10/05/2021	204.00		000842		204.00
0345	BEST BUY SURFACE LAPTOP 4	D	10/08/2021	999.99		000843		999.99
0789	EMBASSY SUITES TRWA - HOMERO TIJERINA	D	10/10/2021	375.90		000844		375.90
1880	PADDLE.NET DVD FAB SOFTWARE CONVERT	D	10/01/2021	275.98		000845		275.98
0389	TEXAS COMMISSION ENVIRON. QUAL LICENSE RENEWAL-PABLO VELA JR	D	10/08/2021	111.00		000846		111.00
0380	AT&T /SOUTHWESTERN BELL-TELEPH CO. TELEPHONES-	D	10/25/2021	790.32		000853		790.32
1729	MERCHANT SERVICES CREDIT CARD MERCHANT-SEP.2021	D	10/02/2021	5,611.33		000854		5,611.33
1729	MERCHANT SERVICES CREDIT CARD MERCHANT-SEP.2021	D	10/02/2021	3,840.14		000855		3,840.14
1096	HOMER TIJERINA TRWA CONF.SA-MILEAGE/PERDIEM	V	10/04/2021	466.72		019831		466.72
1096	HOMER TIJERINA HOMER TIJERINA	VOIDED	V	10/04/2021		019831		466.72CR
1096	HOMER TIJERINA TRWA DISTRICT CONF-PERDIEM	R	10/04/2021	180.00		019832		180.00
1	VALLEY PAVING, INC. US REFUND	R	10/06/2021	912.46		019833		912.46
1870	RDH SITE & CONCRETE, LLC MILE 3 RD WATERLINE RELOCATION	R	10/07/2021	126,891.95		019834		126,891.95
0730	A & B ENVIRONMENTAL SERVICES 6 MONTHLY TOC SAMPLES	R	10/07/2021	154.00		019835		154.00

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0030	ACTION HYDRAULIC HOSES I-35342 20 FT HOSE 3 INCH SUCTION	R	10/07/2021	158.00		019836		158.00
0301	AGUA SPECIAL UTILITY DISTRICT I-09/21/2021 PETTY CASH REIMBURSE	R	10/07/2021	466.37		019837		466.37
0902	ALAMO IRON WORKS I-51007344-00 600' OF STAINLESS STEEL	R	10/07/2021	355.00		019838		355.00
1659	BEATTY, NAVARRE, STRAMA PC I-25940 LEGAL SERVICES-GENERAL MATTERS	R	10/07/2021	16,661.23		019839		16,661.23
1423	CANON FINANCIAL SERVICES I-27344797 COPIER SERVICE-FRONT I-27344798 COPIER SERVICE-BILLING	R	10/07/2021	87.98		019840		291.74
1141	CHEMTRADE CHEMICALS I-93193446 ALUM-HAVANA I-93193447 AMMONIA-HAVANA	R	10/07/2021	4,607.98		019841		9,755.26
0990	DPC INDUSTRIES I-777001826-21 5 150LB CHLORINE TANKS	R	10/07/2021	874.25		019842		874.25
0059	EL PASE FEED & SEED I-08/31/2021 TOOLS & SUPPLIES-AUG. 2021	R	10/07/2021	526.02		019843		526.02
0517	FERGUSON WATERWORKS #1106 I-1133110,1133110-1 INVENTORY ITEMS	R	10/07/2021	3,000.00		019844		3,000.00
0921	FIESTA LUBE EXPRESS I-07/30/2021 TRUCK REPAIRS/MAINT.- I-08/31/2021 TRUCK REPAIRS/MAINT.-	R	10/07/2021	1,217.50		019845		1,601.59
1569	G & R SMALL ENGINE REPAIR I-49679 REPAIR TRACTOR ZERO TURN	R	10/07/2021	116.00		019846		116.00
1719	GEXA ENERGY I-32779324-4 UTILITIES ELECTRIC-	R	10/07/2021	14,736.07		019847		14,736.07
1719	GEXA ENERGY I-32782165-4 UTILITIES ELECTRIC-	R	10/07/2021	12,769.53		019848		12,769.53
0034	GRAINGER I-9046107570 IMPACT WRENCH AND PIPE FITTING I-9049972947 EFFLUENT PUMP#1 HEATERS	R	10/07/2021	360.92		019849		479.85

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1610	JCS INDUSTRIES							
I-8943	CHLORINE DIOXIDE CHEMKEYS	R	10/07/2021	391.00		019850		391.00
1639	M2 ENGINEERING, PLLC							
I-1245	ENGINEERING SERVICE-JULY 2021	R	10/07/2021	11,150.00		019851		11,150.00
0262	NORTHERN TOOL & EQUIPMENT							
I-6682152237,1158279	HITCH,CABLES,WELDING ELECTROD	R	10/07/2021	391.71		019852		391.71
1660	OMEGA DRUG & ALCOHOL SCREENING							
I-5995	DRUG SCREENING-HAVANA/DIST.	R	10/07/2021	70.00		019853		
I-6124	DRUG SCREENING-ROBERT SALINAS	R	10/07/2021	30.00		019853		100.00
1395	PATHFINDER PUBLIC AFFAIRS, INC							
I-48	CONSULTING SERVICE-JULY 2021	R	10/07/2021	5,000.00		019854		5,000.00
0925	PRAXAIR DISTRIBUTION INC.							
I-66083400	TANK RENTAL-ABRAM	R	10/07/2021	187.18		019855		187.18
0343	RABA KISTNER CONSULTANTS							
I-R030457	PROJECT:DIVINA MISERICORDIA	R	10/07/2021	773.03		019856		
I-R030516	PROJECT:WESTERN OAKS SUBDIV	R	10/07/2021	983.95		019856		
I-R030585	PROJECT:WESTERN OAKS SUBDIV	R	10/07/2021	196.35		019856		1,953.33
0708	SCOTT'S TIRE CENTER							
I-32867	BACKHOE 410L FOR DIST	R	10/07/2021	105.00		019857		
I-32868	410L SERVICE CALL FOR DIST.	R	10/07/2021	598.00		019857		703.00
0064	SENDERO SOUTH CO.							
I-10373	2 CHLORINE REGULATORS	R	10/07/2021	4,177.00		019858		4,177.00
1484	SYNLAR LLC							
I-37069	INTERNET SERVICE-SEWER	R	10/07/2021	100.00		019859		
I-37070	INTERNET SERVICE-HAVANA	R	10/07/2021	100.00		019859		200.00
0389	TEXAS COMMISSION ENVIRON. QUAL							
I-WMS0048786	ACCT NO. 0809809H SLDG FEE	R	10/07/2021	525.00		019860		525.00
1748	THE CHAPMAN FIRM PLLC							
I-43114	LEGAL SERVICES-PALMVIEW SEWER	R	10/07/2021	6,590.50		019861		6,590.50
0588	TYLER TECHNOLOGIES, INC.							
I-025-345526	SUPPORT-ANNUAL FEES	R	10/07/2021	39,058.68		019862		39,058.68

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0983	VERIZON WIRELESS I-9888746549 CO. CELL PHONES-	R	10/07/2021	2,225.23		019863		2,225.23
1512	WEX BANK I-74736128 CO. GAS PURCHASES-SEPT.2021	R	10/07/2021	9,849.07		019864		9,849.07
0202	CITY OF LA JOYA I-09/30/2021 SEWER-TRASH/BRUSH COLLECTIONS	R	10/13/2021	14,634.09		019865		14,634.09
0505	CITY OF MISSION I-09/30/2021 SEWER COLLECTIONS	R	10/13/2021	2,071.84		019866		2,071.84
0012	CITY OF PALMVIEW I-09/30/2021 TRASH COLLECTIONS	R	10/13/2021	54,731.24		019867		54,731.24
0932	CITY OF PENITAS I-09/30/2021 SEWER COLLECTIONS	R	10/13/2021	46,514.65		019868		46,514.65
0526	CITY OF SULLIVAN I-09/30/2021 GARBAGE COLLECTIONS	R	10/13/2021	26,883.73		019869		26,883.73
0200	HIDALGO MUD I-09/30/2021 SEWER COLLECTIONS	R	10/13/2021	1,590.81		019870		1,590.81
1822	ATLAS ENGINEERING CONSULTANTS, I-21-030A REVISED CMT21-010 ERA MONTE SUBDIVISIO I-21-031A REVISED CMT21-007 LA COMADRES SUBDIV	R	10/13/2021	2,355.00		019871		5,730.00
0132	BLUE STAR CHEMICALS I-21394 1.55 GALLONS OF DEODORANT I-21395 MUD & SILT CHEMICALS I-21396 FOAM AWAY CHEMICALS	R	10/13/2021	484.00		019872		1,417.40
1141	CHEMTRADE CHEMICALS I-93197250 ALUM-ABRAM I-93198228 ALUM-492	R	10/13/2021	4,634.80		019873		9,150.81
0889	CULLIGAN WATER OF THE RIO GRAN I-09/29/2021 DISTILLED WATER-SEWER LAB	R	10/13/2021	40.00		019874		40.00
0990	DPC INDUSTRIES I-1891-21,1889,1890 5 CHLORINE TON TANKS	R	10/13/2021	4,197.75		019875		4,197.75

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0512	FED-EX I-7-509-64035 ANNUAL REPORTS, THE CHAPMAN	R	10/13/2021	116.07		019876		116.07
0383	McALLEN POST OFFICE I-POSTAGE 10/13/2021 POSTAGE FOR BILLING	R	10/13/2021	7,000.00		019877		7,000.00
0663	MOBILE MINI I-9011611855 STORAGE RENTAL-OFFICE I-9011611857 STORAGE RENTAL-WHSE	R	10/13/2021	110.45		019878		220.90
0039	OREILLY'S AUTO PARTS I-1614-372154,371824 PURCHASE BATTERIES GEN SETS	R	10/13/2021	499.48		019879		499.48
1246	REPUBLIC SERVICES I-0863-002074587 GARBAGE PICKUP-SEWER I-0863-002074693 GARBAGE PICKUP-	R	10/13/2021	111.99		019880		468.38
1653	RIO CREATIVE I-1315 WEB MAINTENANCE-APRIL 2021 I-1316 WEB MAINTENANCE-MAY 2021	R	10/13/2021	825.00		019881		1,650.00
0669	UPPER VALLEY MATERIALS, LLC db I-778073,778115 SAND	R	10/13/2021	213.70		019882		213.70
0033	USA BLUEBOOK I-690943,691376, SAFETY SUPPLIES FOR PLANT	R	10/13/2021	442.17		019883		442.17
1787	WASTE CONNECTIONS OF TEXAS - R I-1903415 TRASH COLLECTIONS-HAVANA	R	10/13/2021	137.34		019884		137.34
0203	WIRELESS NET CONNECTIONS, INC. I-17767 COMPUTER SOFTWARE-SEPT.2021	R	10/13/2021	1,275.00		019885		1,275.00
0030	ACTION HYDRAULIC HOSES I-35308 3 INCH HOSES TO REPAIR LS	R	10/21/2021	399.00		019886		399.00
1849	ARES SERVICES INCORPORATED I-2021-08 CONSULTING SERVICE-SEPT.2021	R	10/21/2021	2,000.00		019887		2,000.00
0937	AT&T MOBILITY I-X10082021 SOFTWARE SUPPORT-GPS	R	10/21/2021	754.66		019888		754.66
0213	Burton Co.,LLC c/o Pro Billing I-05 978120 20' OF 4" PETROLEUM HOSE	R	10/21/2021	387.00		019889		387.00

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1392	CHECK FREE PAY							
I-NBR:260-342000-98	REFUND CUST.111857339	R	10/21/2021	39.42		019890		39.42
1141	CHEMTRADE CHEMICALS							
I-93211641	ALUM-492	R	10/21/2021	4,613.73		019891		4,613.73
0068	COPY GRAPHICS							
I-312829	COPIER SERVICE-BACK	R	10/21/2021	112.56		019892		
I-313170	COPIER SERVICE-	R	10/21/2021	220.63		019892		333.19
1544	CORE & MAIN LP							
I-P509414	INVENTORY ITEMS	R	10/21/2021	33,300.00		019893		33,300.00
0430	DOGGETT HEAVY MACHINERY SERVIC							
I-P45268	PURCHASE TIE ROD ASSEMBLY	R	10/21/2021	1,603.68		019894		1,603.68
0990	DPC INDUSTRIES							
I-1973-21, 1972-21	5 CHLORINE TON TANKS	R	10/21/2021	4,181.75		019895		4,181.75
1719	GEXA ENERGY							
I-32786549-4	UTILITIES ELECTRIC-	R	10/21/2021	4,743.46		019896		4,743.46
1719	GEXA ENERGY							
I-32788617-4	UTILITIES ELECTRIC-BOOSTERS	R	10/21/2021	40.66		019897		40.66
1719	GEXA ENERGY							
I-32790193-4	UTILITIES ELECTRIC-BOOSTERS	R	10/21/2021	92.85		019898		92.85
1719	GEXA ENERGY							
I-32795981-4	UTILITIES ELECTRIC-	R	10/21/2021	1,113.10		019899		1,113.10
1719	GEXA ENERGY							
I-32803566-4	UTILITIES ELECTRIC-	R	10/21/2021	62.86		019900		62.86
1719	GEXA ENERGY							
I-32804247-4	UTILITIES ELECTRIC-	R	10/21/2021	24.40		019901		24.40
1719	GEXA ENERGY							
I-32806488-4	UTILITIES ELECTRIC-BOOSTERS	R	10/21/2021	7.76		019902		7.76
0034	GRAINGER							
I-59748807,60207074	SAFETY SUPPLIES-492	R	10/21/2021	419.43		019903		419.43

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0082	HARRIS COMPUTER SYSTEMS							
I-XT00170834A	2 PART REQUISITIONS	R	10/21/2021	424.88		019904		424.88
0998	HIDALGO COUNTY PLANNING DEPT.							
I-NEREYDA PENA	BORE PERMIT-NEREYDA PENA	R	10/21/2021	500.00		019905		500.00
1783	JAMS MECHANICAL SERVICES							
I-122	REPAIR TO 6" TRASH DUMP	R	10/21/2021	400.00		019906		400.00
0048	JUAN DINO GARZA							
I-114	CHEMICAL CONTAINMENT WALL	R	10/21/2021	1,350.00		019907		
I-115	CUTTING LID FOR MANHOLE	R	10/21/2021	360.00		019907		1,710.00
0083	LA POPULAR MATERIALS							
I-755892	PLASTIC ROLL	R	10/21/2021	19.99		019908		19.99
0663	MOBILE MINI							
I-9011649915	STORAGE RENTAL-OFFICE	R	10/21/2021	114.62		019909		
I-9011663566	OFFICE BAY OFFICE-HAVANA	R	10/21/2021	307.39		019909		422.01
0039	OREILLY'S AUTO PARTS							
I-1614-375615	UNIT 47 FUEL CAP AND SOCK	R	10/21/2021	148.95		019910		148.95
0524	PETE'S MUFFLER SHOP							
I-08/31/2021	TRUCK REPAIRS-	R	10/21/2021	314.45		019911		314.45
1653	RIO CREATIVE							
I-1664	WEB MAINTENANCE-OCT. 2021	R	10/21/2021	825.00		019912		825.00
0060	SAM'S CLUB							
I-SEPT. 2021	SUPPLIES FOR ALL DEPARTMENTS	R	10/21/2021	2,080.07		019913		2,080.07
0064	SENDERO SOUTH CO.							
I-10362	VACUUM REGULATOR FOR CHLOR	R	10/21/2021	4,177.00		019914		
I-10380	ALUM PUMP-HAVANA	R	10/21/2021	2,572.00		019914		
I-10381	AMMONIA PUMP-HAVANA	R	10/21/2021	1,250.00		019914		7,999.00
0384	SHERWIN WILLIAMS							
I-6033-6	10 GALLONS OF PAINT-HAVANA	R	10/21/2021	737.77		019915		737.77
0496	STAPLES							
I-3621132,3547552,87	OFFICE SUPPLIES FOR ALL DEPTS	R	10/21/2021	2,591.29		019916		2,591.29

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0910 I-2818	TEXAS TANK SERVICES GST TANK INSPECTIONS	R	10/21/2021	11,933.00		019917		11,933.00
0842 I-10003463-0921	THE MONITOR AD-PUBLIC HEARING NOTICE	R	10/21/2021	284.40		019918		284.40
0588 I-348851,350664,3513	TYLER TECHNOLOGIES, INC. MYCIVIC CITIZEN ENGAGEMENT	R	10/21/2021	4,750.00		019919		4,750.00
1 I-000202110223143	FRATZKE, THOMAS & TA US REFUND	R	10/26/2021	32.34		019920		32.34
1 I-000202110223144	AUSTIN, WELDON US REFUND	R	10/26/2021	1.67		019921		1.67
1 I-000202110223145	BROCKMAN, CURTIS LEE US REFUND	R	10/26/2021	20.81		019922		20.81
1 I-000202110223146	MORENO, ABIEL JENOVE US REFUND	R	10/26/2021	112.22		019923		112.22
1 I-000202110223147	AGUILAR, PEDRO US REFUND	R	10/26/2021	31.93		019924		31.93
1 I-000202110223148	BAUTISTA, MAURA US REFUND	R	10/26/2021	6.00		019925		6.00
1 I-000202110223149	GARZA, MYRNA ELIZABE US REFUND	R	10/26/2021	36.68		019926		36.68
1 I-000202110223150	SALAS, GUADALUPE US REFUND	R	10/26/2021	38.41		019927		38.41
1 I-000202110223151	TREVINO, DULCE SOLED US REFUND	R	10/26/2021	51.70		019928		51.70
1 I-000202110223152	FLORES, YARITZA K US REFUND	R	10/26/2021	124.92		019929		124.92
1 I-000202110223153	CAVAZOS, CESAR US REFUND	R	10/26/2021	39.55		019930		39.55
1 I-000202110223154	GARZA, DALILA US REFUND	R	10/26/2021	114.94		019931		114.94

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1	SADA, PATRICIA							
I-000202110223155	US REFUND	R	10/26/2021	87.00		019932		87.00
1	LEDEZMA, GUADALUPE							
I-000202110223156	US REFUND	R	10/26/2021	33.05		019933		33.05
1	ZAMORA, CARLOS							
I-000202110223157	US REFUND	R	10/26/2021	1.07		019934		1.07
1	CANTU, ABEL							
I-000202110223158	US REFUND	R	10/26/2021	4.89		019935		4.89
1	SEPULVEDA, DAVID							
I-000202110223159	US REFUND	R	10/26/2021	11.45		019936		11.45
1	VALLEY PAVING, INC.							
I-000202110223160	US REFUND	R	10/26/2021	950.71		019937		950.71
1	RODRIGUEZ BUILDERS							
I-000202110223161	US REFUND	R	10/26/2021	1,951.70		019938		1,951.70
0730	A & B ENVIRONMENTAL SERVICES							
I-336302	6 MONTHLY TOC SAMPLES	R	10/28/2021	154.00		019939		
I-339957	6 MONTHLY TOC SAMPLES	R	10/28/2021	154.00		019939		308.00
0030	ACTION HYDRAULIC HOSES							
I-35765	2 50FT & 2 25FT HOSE	R	10/28/2021	694.00		019940		694.00
1608	ANSWER ONE							
I-000022-666-701	ANSWERING SERVICE	R	10/28/2021	1,142.04		019941		1,142.04
0614	AUTOZONE							
I-3514587434	PURCHASE WIPERS & LIGHTS	R	10/28/2021	44.80		019942		44.80
0132	BLUE STAR CHEMICALS							
I-21401	BREAKDOWN DIGESTER	R	10/28/2021	474.00		019943		
I-21402	MUD & SILT CHEMICALS	R	10/28/2021	479.80		019943		
I-21403	FOAM AWAY CHEMICALS	R	10/28/2021	453.60		019943		1,407.40
0068	COPY GRAPHICS							
I-313772	COPIER SERVICE-BILLS	R	10/28/2021	117.00		019944		
I-313773	COPIER SERVICE-FRONT	R	10/28/2021	106.75		019944		
I-313907	COPIER SERVICE-BACK	R	10/28/2021	80.00		019944		303.75

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1544	CORE & MAIN LP							
I-P316390,329260,	INVENTORY ITEMS	R	10/28/2021	5,592.82		019945		
I-P551274,481743	INVENTORY ITEMS	R	10/28/2021	2,976.44		019945		
I-P723375	INVENTORY ITEMS	R	10/28/2021	227.24		019945		8,796.50
0901	CRISP ANALYTICAL LABS.							
I-NO: CAL21098763AG	TCEQ DRINKING WATER SURVEY	R	10/28/2021	130.00		019946		130.00
0990	DPC INDUSTRIES							
I-777002066-21	2 TON TANKS-HAVANA	R	10/28/2021	1,677.50		019947		
I-777002114-21	6 150LB CHLORINE TANKS	R	10/28/2021	1,047.50		019947		
I-DE77001487-21	TANK RENTAL-HAVANA	R	10/28/2021	101.25		019947		
I-DE77001577-21	TANK RENTAL-SEWER	R	10/28/2021	22.50		019947		
I-DE77001593-21	TANK RENTAL-492	R	10/28/2021	78.75		019947		2,927.50
0098	DSHS CENTRAL LAB MC2004							
I-CD2170 092021	TCEQ LAB TESTS-SEPT. 2021	R	10/28/2021	1,079.12		019948		1,079.12
0098	DSHS CENTRAL LAB MC2004							
I-SW155 092021	LAB TESTS COLILERT-SEPT. 2021	R	10/28/2021	572.04		019949		572.04
0994	EVOQUA WATER TECHNOLOGIES, LLC							
I-905075539	SODIUM CHLORITE-HAVANA	R	10/28/2021	23,860.60		019950		23,860.60
1719	GEXA ENERGY							
I-32550227-4 5th PMT	5th INSTALLMENT PMT-OCT. 2021	R	10/28/2021	22,134.15		019951		22,134.15
1719	GEXA ENERGY							
I-32815508-4	UTILITIES ELECTRIC-	R	10/28/2021	70.91		019952		70.91
0034	GRAINGER							
I-9055221452,4498549	1/2" TUBING & BATTERY	R	10/28/2021	192.84		019953		
I-9072596142,2596159	2 WATER JUGS AND BOOTS	R	10/28/2021	140.97		019953		333.81
0107	HACH CO.							
I-12578787,12574395	LAB SUPPLIES	R	10/28/2021	1,936.50		019954		1,936.50
1481	HILL-TEX ELECTRIC							
I-244202	HAND SANITIZER	R	10/28/2021	320.00		019955		320.00
0006	MISSION AUTO ELECTRIC INC.							
I-1051543	TIRE AND LAWNMOWER	R	10/28/2021	205.41		019956		205.41

VENDOR SET: 01 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0663	MOBILE MINI							
I-9011707106	OFFICE RENTAL-SEWER	R	10/28/2021	253.21		019957		
I-9011722593	8 X 20 STEEL CONTAINER	R	10/28/2021	711.04		019957		964.25
0626	MUNICIPAL PUMP & CONTROL INC.							
I-4448	REPAIR PRESSURE TRANSMITTER	R	10/28/2021	761.35		019958		
I-4453	HAVANA RW SIGNAL ISOLATOR	R	10/28/2021	4,542.51		019958		5,303.86
0039	OREILLY'S AUTO PARTS							
I-1422-335454	BLOWER FOR UNIT 31	R	10/28/2021	65.89		019959		
I-1614-374767	PURCHASE BATTERY & FILTER	R	10/28/2021	519.30		019959		
I-1614-377219	V BAND CLAMPS	R	10/28/2021	114.56		019959		
I-1614-377696	STARTER - 6 IN. TRASH PUMP	R	10/28/2021	311.84		019959		1,011.59
0062	ROCHESTER ARMORED CAR CO. INC.							
I-69900	ARMORED CAR SERVICE	R	10/28/2021	388.70		019960		388.70
1856	ROJAS HEAVY EQUIPMENT LLC							
I-16363	FORKLIFT RENTAL	R	10/28/2021	1,854.40		019961		1,854.40
1748	THE CHAPMAN FIRM PLLC							
I-43177	LEGAL SERVICES-PALMVIEW SEWER	R	10/28/2021	11,746.00		019962		
I-43178	LEGAL SERVICES-S&B INFRASTRUC	R	10/28/2021	910.00		019962		12,656.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	131	633,237.23	0.00	632,770.51
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	12,276.26	0.00	12,276.26
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	466.72CR	466.72CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			141	645,046.77	0.00	645,046.77
BANK: GEN	TOTALS:		141	645,046.77	0.00	645,046.77
REPORT TOTALS:			141	645,046.77	0.00	645,046.77

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: 10/01/2021 THRU 10/31/2021
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
