

VENDOR SET: 01 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE:11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0589	492 BBQ LUNCH MEETING WITH STAFF	D	11/01/2021	27.04		000883		27.04
0589	492 BBQ LUNCH MEETING WITH STAFF	D	11/01/2021*	40.56		000884		40.56
0380	AT&T /SOUTHWESTERN BELL-TELEPH CO. TELEPHONES-	D	11/24/2021	789.00		000885		789.00
1805	DIEBOLD NIXDORF, INCORPORATED VAT 21 / 23 CARRIER CANTAINERS	D	11/04/2021	103.56		000886		103.56
1791	EL PUERTO DEL TIO JERRY BOARD MEETING LUNCH	D	11/02/2021	492.08		000887		492.08
1885	HARDIN & ASSOCIATES CONSULTING 40 HR BPAT TRAINING VICTOR A.	D	11/02/2021	700.00		000888		700.00
1729	MERCHANT SERVICES CREDIT CARD MERCHANT-OCT.2021	D	11/02/2021	6,146.78		000889		6,146.78
1729	MERCHANT SERVICES CREDIT CARD MERCHANT-OCT.2021	D	11/02/2021	3,737.50		000890		3,737.50
0336	MISSION POST OFFICE FORM 3547 RETURN MAIL	D	11/05/2021	108.55		000891		108.55
1699	NAMETAGCOUNTRY.COM NAME TAGS-GM, FINANCE, DIRECTOR	D	11/02/2021	55.98		000892		55.98
1792	PIZZA HUT LUNCH MEETING	D	11/15/2021	52.03		000893		52.03
1874	TEEX 2 HR APPLIED MATH HYDRAULICS	D	11/03/2021	50.00		000894		50.00
0828	TEXAS DEPT. OF PUBLIC SAFETY DRIVERS LICENSE CHECK	D	11/03/2021	24.00		000895		24.00
1868	TSTC HARLINGEN WATER LICENSES	D	11/03/2021	100.00		000896		100.00
0296	WHATABURGER STAFF MEETING	D	11/15/2021	54.41		000897		54.41

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1	I-0002021105213015		THOMSON, CLIFFORD US REFUND	V	5/26/2021	55.30	019190	55.30
1	I-0002021110273163		HIDALGO COUNTY PRECI US REFUND	R	11/03/2021	1,534.23	019963	1,534.23
1	I-0002021110283164		VASQUEZ, NORA EDITH US REFUND	R	11/03/2021	27.19	019964	27.19
1	I-0002021110283165		AGUILAR, IRVING US REFUND	R	11/03/2021	131.83	019965	131.83
1	I-0002021110283166		REECE, GORDON & EVA US REFUND	R	11/03/2021	40.54	019966	40.54
1	I-0002021110283167		MILLER, MICHAEL & KA US REFUND	R	11/03/2021	11.45	019967	11.45
1	I-0002021110283168		REYNOSO, SAMANTHA US REFUND	R	11/03/2021	37.65	019968	37.65
1	I-0002021110283169		LOOMIS, STEVEN WAYNE US REFUND	R	11/03/2021	36.26	019969	36.26
1767	I-18523		A1 QUALITY DOORS DIAGNOSE & REPAIR GATE	R	11/04/2021	285.00	019970	285.00
0568	I-S100726002.001		ACT PIPE & SUPPLY, INC. INVENTORY ITEMS	R	11/04/2021	1,615.00	019971	1,615.00
1529	I-001		ANGEL'S WRECKER SERVICE TOW SERVICE	R	11/04/2021	100.00	019972	100.00
0143	I-0083731,0084769		AQUA-METRIC SALES CO. PURCHASE METERS	R	11/04/2021	23,540.37	019973	23,540.37
1436	I-0331235607		AT&T -- 2016 150MG FIBER/PHONE/INTERNET	R	11/04/2021	1,228.16	019974	1,228.16
0614	I-3514620234		AUTOZONE PURCHASE BATTERIES FOR FLEET	R	11/04/2021	239.98	019975	239.98
1803	I-36245		BATTERY WAREHOUSE LLC. 2 BATTERIES-EMERG. GENERATOR	R	11/04/2021	428.90	019976	428.90

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1423	CANON FINANCIAL SERVICES							
I-27499889	COPIER SERVICE-FRONT	R	11/04/2021	87.98		019977		
I-27499890	COPIER SERVICE-BILLING	R	11/04/2021	203.76		019977		291.74
1584	CAPEX CONSULTING GROUP							
I-16	CONSULTING SERV-JAN-MAY 2021	R	11/04/2021	12,779.55		019978		12,779.55
1544	CORE & MAIN LP							
I-P583866	INVENTORY ITEMS	R	11/04/2021	4,064.05		019979		
I-P722124	INVENTORY ITEMS	R	11/04/2021	12,500.00		019979		16,564.05
0512	FED-EX							
I-7-532-15578	TIME CLOCK TO GET REPAIRED	R	11/04/2021	173.84		019980		
I-9-611-12712	TIME CLOCK REPAIRS REC'D INV.	R	11/04/2021	6.96		019980		180.80
1719	GEXA ENERGY							
I-32808735-4	UTILITIES ELECTRIC-	R	11/04/2021	1,019.57		019981		1,019.57
0080	HIDALGO IRRIG. DIST. # 6							
I-ASUD-0379	TEMP.WTR RIGHTS-SEPT. 2021	R	11/04/2021	35,086.50		019982		35,086.50
0374	HIDALGO IRRIG. DIST.# 16							
I-4871691	DELIVERY CHARGE-8/29-09/25/21	R	11/04/2021	14,410.93		019983		14,410.93
1481	HILL-TEX ELECTRIC							
I-244201	EMERG. LIFT STATION B PUMP	R	11/04/2021	1,946.89		019984		1,946.89
0750	JOE'S AUTO REPAIR							
I-001347	FORD F-150 - HAVANA	R	11/04/2021	375.00		019985		375.00
1883	LINDE GAS & EQUIPMENT INC.							
I-66686784	TANK RENTAL-ABRAM	R	11/04/2021	181.97		019986		181.97
1639	M2 ENGINEERING, PLLC							
I-1254	HAVANA WTP IMPROVEMENTS	R	11/04/2021	43,695.50		019987		43,695.50
0626	MUNICIPAL PUMP & CONTROL INC.							
I-4452	CONTROLLER AND ISOLATOR	R	11/04/2021	4,162.50		019988		4,162.50
1660	OMEGA DRUG & ALCOHOL SCREENING							
I-6153	DRUG SCREENING-	R	11/04/2021	210.00		019989		210.00
1395	PATHFINDER PUBLIC AFFAIRS, INC							
I-49	CONSULTING SERVICE-AUG. 2021	R	11/04/2021	5,000.00		019990		5,000.00

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1246	REPUBLIC SERVICES							
I-0863-002085548	GARBAGE PICKUP-SEWER	R	11/04/2021	111.99		019991		
I-0863-002085643	GARBAGE PICKUP-	R	11/04/2021	356.39		019991		468.38
1223	RG DEALER ALTERNATIVE DIESEL L							
I-1630	SERVICE CALL-BROWN GENERATOR	R	11/04/2021	536.96		019992		
I-1631	SERVICE CALL-GREEN GENERATOR	R	11/04/2021	324.96		019992		
I-1632	SERVICE CALL-TRAILER GENERATOR	R	11/04/2021	324.96		019992		
I-1633	SERVICE CALL-TRAILER GENERATOR	R	11/04/2021	686.62		019992		1,873.50
1653	RIO CREATIVE							
I-1353	WEB MAINTENANCE-JUNE 2021	R	11/04/2021	825.00		019993		
I-1549	WEB MAINTENANCE-JULY 2021	R	11/04/2021	825.00		019993		1,650.00
0708	SCOTT'S TIRE CENTER							
I-34136	SERVICE CALL 410L BACKHOE	R	11/04/2021	35.00		019994		35.00
1881	TEXAS FACILITIES COMM. FEDERAL							
I-1720165	PO#1008F GENERATOR	R	11/04/2021	5,000.00		019995		5,000.00
0949	TRUCKER'S EQUIPMENT							
I-0029414-IN	HOIST CABLE AND SPOOL	R	11/04/2021	238.29		019996		238.29
0588	TYLER TECHNOLOGIES, INC.							
I-025-350043	SOFTWARE SUPPORT-OCT. 2021	R	11/04/2021	646.00		019997		646.00
0033	USA BLUEBOOK							
I-750657	SMALL TOOLS	R	11/04/2021	478.87		019998		478.87
0359	VALLEY SHREDDING SERVICE							
I-VSS 20-5311	SHREDDING DOCUMENTS	R	11/04/2021	75.95		019999		75.95
0983	VERIZON WIRELESS							
I-9890939799	CO. CELL PHONES-	R	11/04/2021	2,227.01		020000		2,227.01
1512	WEX BANK							
I-75544824	CO. GAS PURCHASES-OCT. 2021	R	11/04/2021	9,504.64		020001		9,504.64
0203	WIRELESS NET CONNECTIONS, INC.							
I-17826	COMPUTER SOFTWARE-OCT.2021	R	11/04/2021	1,275.00		020002		1,275.00
0301	AGUA SPECIAL UTILITY DISTRICT							
I-11/01/2021	PETTY CASH REIMBURSE	R	11/11/2021	442.94		020003		442.94

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1608	ANSWER ONE I-000022-998-081 ANSWERING SERVICE	R	11/11/2021	1,103.81		020004		1,103.81
0213	Burton Co.,LLC c/o Pro Billing I-05 980574 SOCKET SETS AND CHISELS	R	11/11/2021	502.19		020005		502.19
1141	CHEMTRADE CHEMICALS I-93219632 ALUM-ABRAM	R	11/11/2021	4,615.64		020006		
	I-93219633 ALUM-HAVANA	R	11/11/2021	4,460.45		020006		
	I-93221693 AMMONIA-492 PLANT	R	11/11/2021	5,104.08		020006		14,180.17
0202	CITY OF LA JOYA I-10/31/2021 SEWER-TRASH/BRUSH COLLECTIONS	R	11/11/2021	15,090.20		020007		15,090.20
0505	CITY OF MISSION I-10/31/2021 SEWER COLLECTIONS	R	11/11/2021	2,345.78		020008		2,345.78
0012	CITY OF PALMVIEW I-10/31/2021 TRASH COLLECTIONS	R	11/11/2021	4,049.94		020009		4,049.94
0932	CITY OF PENITAS I-10/31/2021 SEWER COLLECTIONS	R	11/11/2021	45,340.19		020010		45,340.19
0526	CITY OF SULLIVAN I-10/31/2021 GARBAGE COLLECTIONS	R	11/11/2021	25,287.43		020011		25,287.43
0889	CULLIGAN WATER OF THE RIO GRAN I-10/28/2021 DISTILLED WATER-SEWER LAB	R	11/11/2021	155.86		020012		155.86
1853	DAVID TREVINO I-183372 REPAIR BACKHOE HYDRAULICS	R	11/11/2021	4,775.00		020013		4,775.00
0059	EL PASE FEED & SEED I-09/30/2021 TOOLS & SUPPLIES-SEPT. 2021	R	11/11/2021	734.41		020014		734.41
0517	FERGUSON WATERWORKS #1106 I-1132597,578,114446 INVENTORY ITEMS	R	11/11/2021	19,859.06		020015		19,859.06
1719	GEXA ENERGY I-32815509-4 UTILITIES ELECTRIC-	R	11/11/2021	15,935.74		020016		15,935.74
1719	GEXA ENERGY I-32818244-4 UTILITIES ELECTRIC-	R	11/11/2021	32.39		020017		32.39

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1719	GEXA ENERGY							
I-32822910-4	UTILITIES ELECTRIC-	R	11/11/2021	13,128.86		020018		13,128.86
0034	GRAINGER							
I-9064918767,365392	BACKUP BATTERY & GLOVES	R	11/11/2021	249.74		020019		249.74
0914	GUZMAN'S TUNE UP PLUS, INC.							
I-14557	TRUCK REPAIRS-M/R	R	11/11/2021	224.63		020020		224.63
0200	HIDALGO MUD							
I-10/31/2021	SEWER COLLECTIONS	R	11/11/2021	1,753.54		020021		1,753.54
1610	JCS INDUSTRIES							
I-8998	QTRLY TESTING MTHLY RPT/MAINT	R	11/11/2021	1,220.00		020022		
I-8999	QTRLY TESTING MTHLY RPT/MAINT	R	11/11/2021	1,220.00		020022		
I-9000	QTRLY TESTING MTHLY RPT/MAINT	R	11/11/2021	1,803.00		020022		4,243.00
0663	MOBILE MINI							
I-9011890009	STORAGE RENTAL-OFFICE	R	11/11/2021	110.45		020023		
I-9011890010	STORAGE RENTAL-WHSE	R	11/11/2021	110.45		020023		
I-9011933639	STORAGE RENTAL-OFFICE	R	11/11/2021	114.62		020023		335.52
1223	RG DEALER ALTERNATIVE DIESEL L							
I-1634	GREEN GENERATOR ENGINE OIL	R	11/11/2021	474.62		020024		
I-1635	BROWN GENERATOR ENGINE OIL	R	11/11/2021	474.62		020024		
I-1693	GREEN GENERATOR ANTIFREEZE	R	11/11/2021	858.59		020024		1,807.83
0708	SCOTT'S TIRE CENTER							
I-12497	SERVICE CALL 410L TRACTOR	R	11/11/2021	220.00		020025		220.00
0496	STAPLES							
I-8063867634,3941933	ALL DEPT SUPPLIES-OCT. 2021	R	11/11/2021	3,354.18		020026		3,354.18
1484	SYNLAR LLC							
I-37228	INTERNET SERVICE-HAVANA	R	11/11/2021	100.00		020027		
I-37229	INTERNET SERVICE-SEWER	R	11/11/2021	100.00		020027		200.00
0461	TEJAS EQUIPMENT RENTALS							
I-570454-1	FORKLIFT / TELEHANDLER	R	11/11/2021	1,414.05		020028		1,414.05
1748	THE CHAPMAN FIRM PLLC							
I-43249	LEGAL SERVICES-S&B INFRASTRUCT	R	11/11/2021	3,416.50		020029		3,416.50

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1787 I-1914580	WASTE CONNECTIONS OF TEXAS - R TRASH COLLECTIONS-HAVANA	R	11/11/2021	137.34		020030		137.34
1639 I-1267	M2 ENGINEERING, PLLC PALMVIEW YARD LINE PROJECT	R	11/11/2021	12,900.00		020031		12,900.00
1335 I-MEDIATION	LAW OFFICE OF REYNALDO ORTIZ, PRE-LITIGATION MATTER MOR WIL	V	11/15/2021	750.00		020032		750.00
1335 M-CHECK	LAW OFFICE OF REYNALDO ORTIZ, LAW OFFICE OF REYNALDO OVOIDED	V	11/15/2021			020032		750.00CR
1335 I-MIDIATION 11/16/21	LAW OFFICE OF REYNALDO ORTIZ, PRE-LITIGATION MATTER MOR WIL	R	11/15/2021	600.00		020033		600.00
0030 I-36413	ACTION HYDRAULIC HOSES 3" SCREEN HOSE	R	11/18/2021	99.20		020034		99.20
0143 I-2021270-IN	AQUA-METRIC SALES CO. SUPPORT-3RD QTR 2021	R	11/18/2021	19,843.81		020035		19,843.81
1849 I-1129	ARES SERVICES INCORPORATED CONSULTING SERVICES-OCT.2021	R	11/18/2021	2,000.00		020036		2,000.00
0937 I-X11082021	AT&T MOBILITY SOFTWARE SUPPORT-GPS	R	11/18/2021	756.63		020037		756.63
1659 I-26087 I-26186	BEATTY, NAVARRE, STRAMA PC LEGAL SERVICES-GENERAL MATTERS LEGAL SERVICES-SUPPLEMENTAL	R R	11/18/2021 11/18/2021	17,521.83 21,414.75		020038 020038		38,936.58
0132 I-21412 I-21414 I-21417	BLUE STAR CHEMICALS RED HOT CHEMICALS LIVING BACTERIA RED HOT CHEMICALS	R R R	11/18/2021 11/18/2021 11/18/2021	470.00 498.40 470.00		020039 020039 020039		1,438.40
1141 I-93224989	CHEMTRADE CHEMICALS ALUM-492	R	11/18/2021	4,627.14		020040		4,627.14
0068 I-314996	COPY GRAPHICS COPIER SERVICE-	R	11/18/2021	218.79		020041		218.79
1544 I-P736171,P817467 I-P825390	CORE & MAIN LP INVENTORY ITEMS INVENTORY ITEMS	R R	11/18/2021 11/18/2021	1,014.20 1,174.96		020042 020042		2,189.16

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1487	CSJ GROUP							
I-OCTOBER 2021	CONSULTING SERVICES-OCT.2021	R	11/18/2021	2,400.00		020043		2,400.00
0990	DPC INDUSTRIES							
I-DE77001667-21	TANK RENTAL-HAVANA	R	11/18/2021	101.25		020044		
I-DE77001757-21	TANK RENTAL-SEWER	R	11/18/2021	22.50		020044		
I-DE77001773-21	TANK RENTAL-492	R	11/18/2021	78.75		020044		202.50
1719	GEXA ENERGY							
I-32824830-4	UTILITIES ELECTRIC-	R	11/18/2021	3,691.75		020045		3,691.75
1719	GEXA ENERGY							
I-32831509-4	UTILITIES ELECTRIC-	R	11/18/2021	797.00		020046		797.00
1719	GEXA ENERGY							
I-32834255-4	UTILITIES ELECTRIC-	R	11/18/2021	994.49		020047		994.49
1719	GEXA ENERGY							
I-32840536-4	UTILITIES ELECTRIC-	R	11/18/2021	63.47		020048		63.47
1719	GEXA ENERGY							
I-32842492-4	UTILITIES ELECTRIC-	R	11/18/2021	24.97		020049		24.97
1719	GEXA ENERGY							
I-32844060-4	UTILITIES ELECTRIC-	R	11/18/2021	23.28		020050		23.28
1719	GEXA ENERGY							
I-32846567-4	UTILITIES ELECTRIC-BOOSTERS	R	11/18/2021	7.76		020051		7.76
1719	GEXA ENERGY							
I-32851022-4	UTILITIES ELECTRIC-	R	11/18/2021	78.10		020052		78.10
0107	HACH CO.							
I-12738862	PH ELECTRODE FOR LAB	R	11/18/2021	243.22		020053		243.22
1639	M2 ENGINEERING, PLLC							
I-1255	PALMVIEW WASTEWATER COLL-AUG.	R	11/18/2021	17,000.00		020054		17,000.00
1639	M2 ENGINEERING, PLLC							
I-1263	ENGINEERING SERVICES-AUG.2021	R	11/18/2021	11,600.00		020055		11,600.00
1639	M2 ENGINEERING, PLLC							
I-1269	ENGINEERING SERVICE-SEPT.2021	R	11/18/2021	12,350.00		020056		12,350.00

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0383	McALLEN POST OFFICE							
I-POSTAGE-NOV. 2021	POSTAGE FOR BILLING-NOV. 2021	R	11/18/2021	7,000.00		020057		7,000.00
0663	MOBILE MINI							
I-9011945552	OFFICE BAY OFFICE-HAVANA	R	11/18/2021	307.39		020058		
I-9011986883	OFFICE RENTAL-SEWER	R	11/18/2021	253.21		020058		
I-9011999901	NEW STORAGE RENTAL-OFFICE	R	11/18/2021	125.04		020058		685.64
1737	PARTH NAIK							
I-10/13/21-11/13/21	ACCOUNTING SERVICES-OCT-NOV.21	R	11/18/2021	1,500.00		020059		1,500.00
1395	PATHFINDER PUBLIC AFFAIRS, INC							
I-50	CONSULTING SERVICE-SEPT.2021	R	11/18/2021	5,000.00		020060		5,000.00
0343	RABA KISTNER CONSULTANTS							
I-R030695	PROJECT: WESTERN OAKS SUBDIV	R	11/18/2021	231.55		020061		
I-R030747	PROJECT: WESTERN OAKS SUB II	R	11/18/2021	625.35		020061		856.90
0060	SAM'S CLUB							
I-10/20/2021	ALL DEPT'S SUPPLIES	R	11/18/2021	1,961.74		020062		1,961.74
0389	TEXAS COMMISSION ENVIRON. QUAL							
I-ACCT 22000554-22	AWR & ASSESSMENT CHARGES	R	11/18/2021	1,854.77		020063		1,854.77
0389	TEXAS COMMISSION ENVIRON. QUAL							
I-ACCT 22002532-22	AWR & ASSESSMENT CHARGES	R	11/18/2021	54.71		020064		54.71
0389	TEXAS COMMISSION ENVIRON. QUAL							
I-ACCT 22002536-22	AWR & ASSESSMENT CHARGES	R	11/18/2021	54.71		020065		54.71
0389	TEXAS COMMISSION ENVIRON. QUAL							
I-ACCT 23007213-22	PERMIT 0014415001 FY22	R	11/18/2021	10,769.70		020066		10,769.70
1748	THE CHAPMAN FIRM PLLC							
I-43248	LEGAL SERVICES-PALMVIEW SEWER	R	11/18/2021	9,356.50		020067		9,356.50
1	BROADBAND SPECIALIST							
I-000202111183172	US REFUND	R	11/22/2021	923.39		020068		923.39
1	RAMIREZ, ENRIQUE & D							
I-000202111183173	US REFUND	R	11/22/2021	5.98		020069		5.98
1	LOPEZ, JOSE G							
I-000202111183174	US REFUND	R	11/22/2021	33.32		020070		33.32

VENDOR SET: 01 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	VERA GONZALEZ, JONAT I-000202111183175	US REFUND	R 11/22/2021	118.07		020071		118.07
1	VALDEZ, IGNACIO I-000202111183176	US REFUND	R 11/22/2021	35.69		020072		35.69
1	GALINDO, JUAN GREGOR I-000202111183177	US REFUND	R 11/22/2021	125.06		020073		125.06
1	METCALF, FRED I-000202111183178	US REFUND	R 11/22/2021	22.63		020074		22.63
1	HAMMOND, JAMES & MAR I-000202111183179	US REFUND	R 11/22/2021	25.27		020075		25.27
1	ARREDONDO, JUAN I-000202111183180	US REFUND	R 11/22/2021	1.26		020076		1.26
1	SAUCEDO, MARIA I-000202111183181	US REFUND	R 11/22/2021	2.16		020077		2.16
1	RAMIREZ, ELOY EDWARD I-000202111183182	US REFUND	R 11/22/2021	31.42		020078		31.42
1	NEAL, HAROLD I-000202111183183	US REFUND	R 11/22/2021	3.49		020079		3.49
0068	COPY GRAPHICS I-315508	COPIER SERVICE-BILLS	R 11/22/2021	117.00		020080		
	I-315509	COPIER SERVICE-FRONT	R 11/22/2021	106.75		020080		
	I-315685	COPIER SERVICE-BACK	R 11/22/2021	80.00		020080		303.75
1612	GULF DATA PRODUCTS I-113053	BILL CARD STOCK	R 11/22/2021	4,818.61		020081		4,818.61
0914	GUZMAN'S TUNE UP PLUS, INC. I-14570	2014 FORD F-350 REPAIRS	R 11/22/2021	412.08		020082		
	I-14626	TRUCK REPAIRS-2014 FORD F-350	R 11/22/2021	4,128.40		020082		4,540.48
0080	HIDALGO IRRIG. DIST. # 6 I-ASUD-0380	TEMP.WTR RIGHTS/DELIVERY CHG	R 11/22/2021	33,724.46		020083		33,724.46
0374	HIDALGO IRRIG. DIST.# 16 I-4871511	DELIVERY CHARGE-9/26-10/30/21	R 11/22/2021	18,599.50		020084		18,599.50

VENDOR SET: 01 Agua Special Utility Dist
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 DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0852	HUTHER & ASSOCIATES, INC.							
I-10352	QTRLY LAB TESTS-SEWER	R	11/22/2021	520.00		020085		520.00
1310	JAH-CON INSTRUMENTATION, LLC							
I-2021622	MAG METER CALIBRATION	R	11/22/2021	750.00		020086		750.00
1783	JAMS MECHANICAL SERVICES							
I-129	EMER.REP HAVANA MECH DRIVE	R	11/22/2021	1,435.20		020087		1,435.20
1639	M2 ENGINEERING, PLLC							
I-1268	PALMVIEW WASTEWATER COLL-SEPT.	R	11/22/2021	17,000.00		020088		17,000.00
1639	M2 ENGINEERING, PLLC							
I-1274	PALMVIEW YARD LINE PROJECT	R	11/22/2021	38,700.00		020089		38,700.00
0597	MCCOY'S BUILDING SUPPLIES							
I-9331193	PURCHASE 12' GATE	R	11/22/2021	199.99		020090		199.99
0626	MUNICIPAL PUMP & CONTROL INC.							
I-4321	REPROGRAM PUMP#4 WATERWTR	R	11/22/2021	1,000.00		020091		
I-4467	EL PINTO TOWER SCADA REPAIR	R	11/22/2021	5,184.00		020091		6,184.00
0247	PAMELA PEREZ							
I-PERDIEM	PERDIEM 4 DAYS x 3 @20.00	R	11/22/2021	240.00		020092		240.00
1395	PATHFINDER PUBLIC AFFAIRS, INC							
I-51	CONSULTING SERVICE-OCT. 2021	R	11/22/2021	5,000.00		020093		5,000.00
1223	RG DEALER ALTERNATIVE DIESEL L							
I-1863	BROWN GENERATOR-BATT CABLE	R	11/22/2021	857.54		020094		
I-1894	TRAILER GENERATOR REPAIRS	R	11/22/2021	848.00		020094		1,705.54
1748	THE CHAPMAN FIRM PLLC							
I-43321	LEGAL SERVICES-S&B INFRASTRUCT	R	11/22/2021	416.50		020095		416.50
0588	TYLER TECHNOLOGIES, INC.							
I-025-349523	SUPPORT FINANCIALS-ANNUAL FEES	R	11/22/2021	8,546.56		020096		
I-025-353577	SOFTWARE SUPPORT-ANNUAL FEE	R	11/22/2021	9,296.13		020096		
I-025-354478	SOFTWARE SUPPORT-NOV. 2021	R	11/22/2021	646.00		020096		
I-045-358773	CLOCK REPAIR	R	11/22/2021	310.00		020096		18,798.69
0033	USA BLUEBOOK							
I-766962,768416,33,3	SMALL TOOLS	R	11/22/2021	1,962.04		020097		1,962.04

VENDOR SET: 01 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1875	VALDIVIA DRILLING & WELDING							
I-1617	2 BORES ON BRUSHLINE RD.	R	11/22/2021	3,800.00		020098		3,800.00
0359	VALLEY SHREDDING SERVICE							
I-VSS 20-5520	SHREDDING DOCUMENTS	R	11/22/2021	75.95		020099		75.95
1	THOMSON, CLIFFORD							
I-000202105213015	US REFUND	R	11/29/2021	Reissue		020100		55.30

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	137	701,987.87	0.00	701,293.17
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	15	12,481.49	0.00	12,481.49
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	55.30		
	VOID CREDITS	750.00CR	694.70CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			154	713,829.96	0.00	713,774.66
BANK: GEN	TOTALS:		154	713,829.96	0.00	713,774.66
REPORT TOTALS:			154	713,829.96	0.00	713,774.66

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: 11/01/2021 THRU 11/30/2021
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
