

VENDOR SET: 01 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0380	AT&T /SOUTHWESTERN BELL-TELEPH CO. TELEPHONES-	D	12/26/2021	789.00		000916		789.00
0564	CHICK-FIL-A-SHARYLAND TOWNE CR COMMITTEE MEETING	D	12/13/2021	70.38		000917		70.38
1887	DENNY'S COMMITTEE MEETING	D	12/02/2021	76.14		000918		76.14
1729	MERCHANT SERVICES CREDIT CARD MERCHANT-NOV.2021	D	12/02/2021	6,492.61		000919		6,492.61
1729	MERCHANT SERVICES CREDIT CARD MERCHANT-NOV.2021	D	12/02/2021	3,518.24		000920		3,518.24
0336	MISSION POST OFFICE RETURN MAIL	D	12/01/2021	65.66		000921		65.66
0336	MISSION POST OFFICE 6 ROLLS OF POSTAGE STAMPS	D	12/01/2021	348.00		000922		348.00
1751	RENAISSANCE AUSTIN HOTEL SOS ELECTION SEMINAR-PAM P.	D	12/06/2021	494.85		000923		494.85
0730	A & B ENVIRONMENTAL SERVICES 6 MONTHLY TOC SAMPLES	R	12/02/2021	154.00		020101		154.00
1436	AT&T -- 2016 150 MG FIBER/PHONE/INTERNET	R	12/02/2021	1,227.45		020102		1,227.45
1659	BEATTY, NAVARRE, STRAMA PC LEGAL SERVICE-GENERAL MATTERS	R	12/02/2021	15,986.88		020103		
	I-26325 LEGAL SERVICES-SUPPLEMENTAL	R	12/02/2021	14,984.85		020103		30,971.73
0132	BLUE STAR CHEMICALS LIVING BACTERIA	R	12/02/2021	498.40		020104		
	I-21424 HEAVY DUTY DEGREASER	R	12/02/2021	472.75		020104		
	I-21427 BREAKDOWN DIGESTER	R	12/02/2021	474.00		020104		1,445.15
0213	Burton Co.,LLC c/o Pro Billing 6 IN. TRASH PUMP BELT & PIPE	R	12/02/2021	103.50		020105		103.50
1423	CANON FINANCIAL SERVICES COPIER SERVICE-FRONT	R	12/02/2021	87.98		020106		
	I-27652189 COPIER SERVICE-BILLING	R	12/02/2021	203.76		020106		291.74

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1584	CAPEX CONSULTING GROUP							
I-17	CONSULTING SERV-JUNE-JULY 2021	R	12/02/2021	16,030.00		020107		16,030.00
1544	CORE & MAIN LP							
I-P913739	INVENTORY ITEMS	R	12/02/2021	3,954.50		020108		3,954.50
0990	DPC INDUSTRIES							
I-2310-21,2311,2309	7 CHLORINE TON TANKS	R	12/02/2021	5,867.25		020109		5,867.25
0517	FERGUSON WATERWORKS #1106							
I-1147114	INVENTORY ITEMS	R	12/02/2021	170.00		020110		
I-1148329	8" TRANSITION GASKET	R	12/02/2021	75.75		020110		
I-1148481	INVENTORY ITEMS	R	12/02/2021	253.76		020110		499.51
1719	GEXA ENERGY							
I-32849271-4	UTILITIES ELECTRIC-	R	12/02/2021	1,139.53		020111		1,139.53
1719	GEXA ENERGY							
I-32850271-4	UTILITIES ELECTRIC-	R	12/02/2021	19.11		020112		19.11
1719	GEXA ENERGY							
I-32851021-4	UTILITIES ELECTRIC-	R	12/02/2021	17,519.73		020113		17,519.73
1719	GEXA ENERGY							
I-32858612-4	UTILITIES ELECTRIC-	R	12/02/2021	22.84		020114		22.84
0034	GRAINGER							
I-9119982214	RED PASS ANNUAL MEMBERSHIP FEE	R	12/02/2021	129.00		020115		129.00
0914	GUZMAN'S TUNE UP PLUS, INC.							
I-14596	2011 FORD F150 REPAIRS	R	12/02/2021	894.87		020116		
I-14601	2019 FORD F-350 REPAIRS	R	12/02/2021	150.57		020116		
I-14621	2008 FORD F-150 REPAIRS	R	12/02/2021	1,082.36		020116		2,127.80
0107	HACH CO.							
I-12702711	NTU ANALYZERS-HAVANA	R	12/02/2021	5,286.44		020117		5,286.44
1481	HILL-TEX ELECTRIC							
I-244211	EMERG. REPAIRS LS D SULLIVAN	R	12/02/2021	2,407.32		020118		2,407.32
0750	JOE'S AUTO REPAIR							
I-001387	2015 FORD F-150-HAVANA	R	12/02/2021	391.00		020119		
I-001393	2015 FORD F-150 REPAIRS-HAVANA	R	12/02/2021	325.00		020119		716.00

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0083	LA POPULAR MATERIALS I-762275 PAINT AND ROLLERS	R	12/02/2021	334.31		020120		334.31
1883	LINDE GAS & EQUIPMENT INC. I-67165146 NITROGEN-HAVANA	R	12/02/2021	76.35		020121		76.35
0383	McALLEN POST OFFICE I-POSTAGE -DEC.2021 POSTAGE FOR BILLING-DEC. 2021	R	12/02/2021	7,000.00		020122		7,000.00
0663	MOBILE MINI I-9012170753 STORAGE RENTAL-OFFICE I-9012170755 STORAGE RENTAL-WHSE	R R	12/02/2021 12/02/2021	110.45 110.45		020123 020123		220.90
1184	NANCY ZAPATA I-DIRECT DEPOSIT DIRECT DEPOSIT SETUP 11/12/21	R	12/02/2021	20.00		020124		20.00
1480	NOTPIT SECURITY I-6952699 ALARM MONITORING-ANNEX I-6952700 ALARM MONITORING-OFFICE	R R	12/02/2021 12/02/2021	147.00 162.00		020125 020125		309.00
0388	PROGRESS TIMES I-3887 DELIVERY CHARGE-SEPT. 2021 I-3974 DELIVERY CHARGE-OCT. 2021 I-4051 DELIVERY CHARGE-NOV. 2021	R R R	12/02/2021 12/02/2021 12/02/2021	12.00 15.00 12.00		020126 020126 020126		39.00
1708	REGIO MACHINING DBA DOMINGO T I-7254 REPAIR MOWING DECK JD	R	12/02/2021	1,172.00		020127		1,172.00
0917	RGV INDUSTRIAL MACHINE SHOP LL I-11153 EMER. REP.BENAVIDEZ PUMP	R	12/02/2021	1,526.00		020128		1,526.00
1653	RIO CREATIVE I-1550 WEB MAINTENANCE-AUGUST 2021 I-1551 WEB MAINTENANCE-SEPT. 2021 I-1663 WEB MAINTENANCE-OCT. 2021	R R R	12/02/2021 12/02/2021 12/02/2021	825.00 825.00 1,070.00		020129 020129 020129		2,720.00
0062	ROCHESTER ARMORED CAR CO. INC. I-72493 ARMORED CAR SERVICE	R	12/02/2021	390.61		020130		390.61
1856	ROJAS HEAVY EQUIPMENT LLC I-16856 FORKLIFT RENTAL	R	12/02/2021	1,854.40		020131		1,854.40
0496	STAPLES I-8063785844 DESK FOR FINANCE	R	12/02/2021	1,721.40		020132		1,721.40

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0033 I-791144	USA BLUEBOOK LAB CHEMICALS	R	12/02/2021	383.42		020133		383.42
0983 I-9893151526	VERIZON WIRELESS CO. CELL PHONES-	R	12/02/2021	2,127.00		020134		2,127.00
0203 I-17898 I-17959	WIRELESS NET CONNECTIONS, INC. COMPUTER SOFTWARE-NOV. 2021 COMPUTER SOFTWARE-DEC. 2021	R R	12/02/2021 12/02/2021	1,275.00 1,275.00		020135 020135		2,550.00
0568 I-S100742803.001	ACT PIPE & SUPPLY, INC. INVENTORY ITEMS	R	12/08/2021	478.02		020136		478.02
0143 I-0085505	AQUA-METRIC SALES CO. PURCHASE METERS	R	12/08/2021	6,136.00		020137		6,136.00
0202 I-11/30/2021	CITY OF LA JOYA SEWER-TRASH/BRUSH COLLECTIONS	R	12/08/2021	14,259.48		020138		14,259.48
0505 I-11/30/2021	CITY OF MISSION SEWER COLLECTIONS	R	12/08/2021	2,434.17		020139		2,434.17
0012 I-11/30/2021	CITY OF PALMVIEW TRASH COLLECTIONS	R	12/08/2021	1,086.83		020140		1,086.83
0932 I-11/30/2021	CITY OF PENITAS SEWER COLLECTIONS	R	12/08/2021	46,854.93		020141		46,854.93
0526 I-11/30/2021	CITY OF SULLIVAN GARBAGE COLLECTIONS	R	12/08/2021	26,555.91		020142		26,555.91
0526 I-BORE PERMIT-QUIJAN	CITY OF SULLIVAN BORE PERMIT-LESLIE G. QUIJANO	R	12/08/2021	125.00		020143		125.00
1544 I-P913662 I-P951852	CORE & MAIN LP 4" STEEL CASING SAFETY GLOVES	R R	12/08/2021 12/08/2021	640.00 499.13		020144 020144		1,139.13
0274 I-211750046023488	DIRECT ENERGY BUSINESS UTILITIES ELECTRIC-	R	12/08/2021	3,246.05		020145		3,246.05
0430 I-P46791	DOGGETT HEAVY MACHINERY SERVIC PURCHASE TIE RODS AND PINS	R	12/08/2021	2,074.00		020146		2,074.00

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0517 I-1149862	FERGUSON WATERWORKS #1106 3" FLANGE BOLT SET ACC	R	12/08/2021	70.75		020147		70.75
1719 I-32860750-4	GEXA ENERGY UTILITIES ELECTRIC-	R	12/08/2021	17,188.61		020148		17,188.61
0200 I-11/30/2021	HIDALGO MUD SEWER COLLECTIONS	R	12/08/2021	1,891.94		020149		1,891.94
0750 I-1408	JOE'S AUTO REPAIR 2007 FORD UNIT #3	R	12/08/2021	1,445.00		020150		1,445.00
1883 I-67280532	LINDE GAS & EQUIPMENT INC. TANK RENTAL-ABRAM	R	12/08/2021	188.05		020151		188.05
0895 I-VAN11122021	LUCY'S FLOWERS & GIFTS RAQUEL PENA	R	12/08/2021	150.00		020152		150.00
1639 I-1273	M2 ENGINEERING, PLLC ENGINEERING SERVICES-OCT.2021	R	12/08/2021	12,050.00		020153		12,050.00
1395 I-52	PATHFINDER PUBLIC AFFAIRS, INC CONSULTING SERVICES-NOV.2021	R	12/08/2021	5,000.00		020154		5,000.00
1599 I-478	PENA & VELA, PLLC LEGAL SERVIC-CAUSE C-3856-20-D	R	12/08/2021	2,310.00		020155		2,310.00
1599 I-479	PENA & VELA, PLLC GENERAL CIVIL PRESENTATION	R	12/08/2021	7,942.59		020156		7,942.59
0524 I-11/30/2021	PETE'S MUFFLER SHOP TRUCK REPAIRS-	R	12/08/2021	156.00		020157		156.00
1246 I-0863-002108268 I-0863-002108356	REPUBLIC SERVICES GARBAGE PICKUP-SEWER GARBAGE PICKUP-OFFICE/WHSE	R R	12/08/2021 12/08/2021	111.99 356.39		020158 020158		468.38
1223 I-2322	RG DEALER ALTERNATIVE DIESEL L GENERATOR BRAKE PARTS	R	12/08/2021	321.48		020159		321.48
0708 I-34345	SCOTT'S TIRE CENTER SERVICE CALL - DIST #310	R	12/08/2021	100.00		020160		100.00

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0496	STAPLES							
I-4186084,229,336735	ALL DEPTS OFFICE SUPPLIES	R	12/08/2021	3,483.99		020161		3,483.99
1484	SYNLAR LLC							
I-37386	INTERNET SERVICE-SEWER	R	12/08/2021	100.00		020162		
I-37387	INTERNET SERVICE-HAVANA	R	12/08/2021	100.00		020162		200.00
0539	TEXAS WATER UTILITIES ASSOCIAT							
I-MEMBERSHIP 2022	MEMBERSHIP RENEWALS-2022	R	12/08/2021	600.00		020163		600.00
1748	THE CHAPMAN FIRM PLLC							
I-43320	LEGAL SERVICES-PALMVIEW SEWER	R	12/08/2021	11,260.50		020164		11,260.50
0033	USA BLUEBOOK							
I-798420	SAFETY HARNESS	R	12/08/2021	405.40		020165		405.40
1787	WASTE CONNECTIONS OF TEXAS - R							
I-1925930	TRASH COLLECTIONS-HAVANA	R	12/08/2021	137.34		020166		137.34
1512	WEX BANK							
I-76393388	CO. GAS PURCHASES-	R	12/08/2021	9,573.04		020167		9,573.04
0568	ACT PIPE & SUPPLY, INC.							
I-S100746794.001	INVENTORY ITEMS	R	12/15/2021	294.00		020168		294.00
1849	ARES SERVICES INCORPORATED							
I-1155	CONSULTING SERVICES-NOV. 2021	R	12/15/2021	2,000.00		020169		2,000.00
0614	AUTOZONE							
I-3514681720	PURCHASE BATTERY CONNECTOR	R	12/15/2021	17.38		020170		17.38
0132	BLUE STAR CHEMICALS							
I-21432	30 CHERRY BLOCKS FOR LS	R	12/15/2021	1,933.50		020171		1,933.50
0202	CITY OF LA JOYA							
I-BORE-MARIA M.GIRON	BORE PERMIT-MARIA M. GIRON	R	12/15/2021	200.00		020172		200.00
0932	CITY OF PENITAS							
I-BORE ERICK HERNAND	BORE PERMIT-ERICK HERNANDEZ	R	12/15/2021	25.00		020173		25.00
0068	COPY GRAPHICS							
I-316500	COPIER SERVICE-	R	12/15/2021	175.66		020174		
I-317137	COPIER SERVICE-BILLS	R	12/15/2021	117.00		020174		
I-317138	COPIER SERVICE-FRONT	R	12/15/2021	130.39		020174		423.05

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0889	CULLIGAN WATER OF THE RIO GRAN DISTILLED WATER-SEWER LAB	R	12/15/2021	40.00		020175		40.00
0990	DPC INDUSTRIES 5 CHLORINE TON TANKS	R	12/15/2021	4,197.75		020176		4,197.75
0059	EL PASE FEED & SEED TOOLS & SUPPLIES-OCT. 2021	R	12/15/2021	526.27		020177		526.27
1611	EXCLUSIVE DECALS & SCREENPRINT CAPS FOR EMPLOYEES	R	12/15/2021	500.00		020178		500.00
0517	FERGUSON WATERWORKS #1106 3" GATE VALVE	R	12/15/2021	479.85		020179		
	I-1151255 INVENTORY ITEMS	R	12/15/2021	1,094.90		020179		1,574.75
0921	FIESTA LUBE EXPRESS TRUCK REPAIRS/MAINT-	R	12/15/2021	288.43		020180		
	I-10/31/2021 TRUCK REPAIRS/MAINT-	R	12/15/2021	188.82		020180		
	I-11/30/2021 TRUCK REPAIRS/MAINT-	R	12/15/2021	374.89		020180		
	I-12/10/2021 TRUCK REPAIRS/MAINT-	R	12/15/2021	804.65		020180		1,656.79
1719	GEXA ENERGY UTILITIES ELECTRIC-BOOSTERS	R	12/15/2021	841.63		020181		841.63
1719	GEXA ENERGY UTILITIES ELECTRIC-	R	12/15/2021	844.14		020182		844.14
1719	GEXA ENERGY UTILITIES ELECTRIC-492	R	12/15/2021	25.79		020183		25.79
1719	GEXA ENERGY UTILITIES ELECTRIC-TOWERS	R	12/15/2021	35.91		020184		35.91
0914	GUZMAN'S TUNE UP PLUS, INC. 2013 WESTERN STAR-4700SF	R	12/15/2021	327.23		020185		327.23
0080	HIDALGO IRRIG. DIST. # 6 ASSESSMENT-2022 MISSION FARM	R	12/15/2021	839.58		020186		839.58
0374	HIDALGO IRRIG. DIST.# 16 2022 ASSESSMENT-TEXAN GARDENS	R	12/15/2021	26.00		020187		26.00

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1616	IAM INSURANCE AGENCY I-120 1ST QTRLY PAYMENT-2022	R	12/15/2021	87,825.51		020188		87,825.51
0290	LONE STAR SHREDDING & DOCUMENT I-1895093 WEEKLY TAPE ROTATION-SEPT.NOV	R	12/15/2021	450.00		020189		450.00
0663	MOBILE MINI I-9012212815 STORAGE RENTAL-OFFICE	R	12/15/2021	114.62		020190		
	I-9012225187 OFFICE BAY OFFICE-HAVANA	R	12/15/2021	307.39		020190		
	I-9012267031 OFFICE RENTAL-SEWER	R	12/15/2021	253.21		020190		
	I-9012279354 STORAGE RENTAL-OFFICE	R	12/15/2021	125.04		020190		800.26
1462	PRECISION PUMP SYSTEMS I-1009109 3 GRID COUPLINGS	R	12/15/2021	926.28		020191		926.28
0388	PROGRESS TIMES I-4109 ADS ARTICLE 9, FALL WINTER TEX	R	12/15/2021	1,064.01		020192		1,064.01
0060	SAM'S CLUB I-NOV.& DEC. 2021 SUPPLIES FOR DEPTS	R	12/15/2021	3,967.93		020193		3,967.93
1823	TELLUS EQUIPMENT SOLUTIONS, LL I-P98721 PURCHASE FRONT TIRES FOR ZTURN	R	12/15/2021	358.20		020194		358.20
0389	TEXAS COMMISSION ENVIRON. QUAL I-91080022-22 WATER SYSTEM FEE-1080022-22	R	12/15/2021	38,729.60		020195		38,729.60
1748	THE CHAPMAN FIRM PLLC I-43390 LEGAL SERVICES-S&B INFRASTRUCT	R	12/15/2021	441.00		020196		441.00
0588	TYLER TECHNOLOGIES, INC. I-025-358682 SOFTWARE SUPPORT-DEC. 2021	R	12/15/2021	646.00		020197		646.00
1	VILLARREAL, JESUS I-000202112133188 US REFUND	R	12/15/2021	32.34		020198		32.34
1	CHAVEZ JR, HUMBERTO I-000202112133189 US REFUND	R	12/15/2021	14.94		020199		14.94
1	MORENO JR, GUADALUPE I-000202112133190 US REFUND	R	12/15/2021	1.19		020200		1.19
1	ENRIQUEZ, MARIA I-000202112133191 US REFUND	R	12/15/2021	117.37		020201		117.37

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1	I-000202112133192		HERNANDEZ, ONEYDA US REFUND	R	12/15/2021	39.74	020202	39.74
1	I-000202112133193		JONES, DENNIS W US REFUND	R	12/15/2021	42.14	020203	42.14
1	I-000202112133194		HUSEIN, RITA MARLEN US REFUND	R	12/15/2021	30.32	020204	30.32
1	I-000202112133195		RAMIREZ, LAURA US REFUND	R	12/15/2021	135.22	020205	135.22
1	I-000202112133196		GUTIERREZ, JOSE LUIS US REFUND	R	12/15/2021	112.66	020206	112.66
1	I-000202112133197		GONZALEZ, MARIA D. US REFUND	R	12/15/2021	29.97	020207	29.97
1	I-000202112133198		OCHOA, KRISTAL US REFUND	R	12/15/2021	26.42	020208	26.42
1	I-000202112133199		RIVERA, VALENTIN US REFUND	R	12/15/2021	4.09	020209	4.09
1	I-000202112133200		OCHOA, GLORIA US REFUND	R	12/15/2021	8.03	020210	8.03
1	I-000202112133201		WOGAN, KERMITT US REFUND	R	12/15/2021	0.10	020211	0.10
1	I-000202112133202		MULLER, JAMES J. US REFUND	R	12/15/2021	37.69	020212	37.69
1	I-000202112133203		PATIN, BUSTER US REFUND	R	12/15/2021	74.69	020213	74.69
1	I-000202112133204		U.S. FISH & WILDLIFE US REFUND	R	12/15/2021	7.46	020214	7.46
1	I-000202112133205		OSELAND, LEONARD & K US REFUND	R	12/15/2021	306.93	020215	306.93
0902	I-13348-00,01,13647		ALAMO IRON WORKS STRAPS AND VICE	R	12/21/2021	702.97	020216	
	I-51013837-00		3/16" STAINLESS STEEL CAB	R	12/21/2021	240.00	020216	942.97

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0143	AQUA-METRIC SALES CO. SUPPORT-4TH QTR 2021	R	12/21/2021	19,843.81		020217		
	I-2020201-IN I-INV0085838	R	12/21/2021	1,674.64		020217		21,518.45
0937	AT&T MOBILITY SOFTWARE SUPPORT-GPS	R	12/21/2021	756.63		020218		756.63
1659	BEATTY, NAVARRE, STRAMA PC LEGAL SERVICES-GENERAL MATTERS	R	12/21/2021	15,585.16		020219		
	I-26355 I-26523	R	12/21/2021	960.25		020219		16,545.41
0132	BLUE STAR CHEMICALS LIVING BACTERIA	R	12/21/2021	498.40		020220		
	I-21438 I-21439	R	12/21/2021	470.00		020220		
	I-21440	R	12/21/2021	484.00		020220		1,452.40
0068	COPY GRAPHICS COPIER SERVICE-BACK	R	12/21/2021	84.00		020221		84.00
1544	CORE & MAIN LP INVENTORY ITEMS	R	12/21/2021	1,740.34		020222		1,740.34
1487	CSJ GROUP CONSULTING SERVICES-NOV. 2021	R	12/21/2021	1,900.00		020223		1,900.00
1853	DAVID TREVINO PM SERVICE ON BACKHOE	R	12/21/2021	600.00		020224		600.00
1301	DENALI WATER SOLUTIONS LLC SLUDGE RENTAL-SEWER	R	12/21/2021	895.00		020225		895.00
0990	DPC INDUSTRIES TANK RENTAL-SEWER	R	12/21/2021	22.50		020226		
	I-DE77001937-21 I-2524-21,2523-21	R	12/21/2021	1,921.75		020226		
	I-DE77001847-21 I-DE77001953-21	R	12/21/2021	101.25		020226		
		R	12/21/2021	78.75		020226		2,124.25
0098	DSHS CENTRAL LAB MC2004 TCEQ LAB TESTS-OCT. 2021	R	12/21/2021	593.45		020227		593.45
0098	DSHS CENTRAL LAB MC2004 LAB TESTS COLILERT-OCT. 2021	R	12/21/2021	345.04		020228		345.04

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1644 I-T21-004	ENVIRONMENTAL TREATMENT TECHNO 4" PLUG VALVE	R	12/21/2021	764.15		020229		764.15
1719 I-32884546-4	GEXA ENERGY UTILITIES ELECTRIC-	R	12/21/2021	31.04		020230		31.04
1719 I-32887108-4	GEXA ENERGY UTILITIES ELECTRIC-	R	12/21/2021	1,177.56		020231		1,177.56
1719 I-32891501-4	GEXA ENERGY UTILITIES ELECTRIC-	R	12/21/2021	21.21		020232		21.21
0034 I-9123318504,197106	GRAINGER METAL DETECTOR/VALVE LOCATE	R	12/21/2021	907.29		020233		907.29
0914 I-14681	GUZMAN'S TUNE UP PLUS, INC. 2011 FORD F-150 UNIT #21	R	12/21/2021	842.43		020234		842.43
0080 I-ASUD-0381	HIDALGO IRRIG. DIST. # 6 TEMP.WTR RIGHTS/DELIVERY CHG	R	12/21/2021	36,683.17		020235		36,683.17
0374 I-4871711	HIDALGO IRRIG. DIST.# 16 DELIVERY CHARGE-10/31-11/27/21	R	12/21/2021	11,979.06		020236		11,979.06
1481 I-244222	HILL-TEX ELECTRIC HAND SANITIZER	R	12/21/2021	320.00		020237		320.00
1639 I-1298	M2 ENGINEERING, PLLC MILE 3 RD WATERLINE IMPROVEMEN	R	12/21/2021	8,975.00		020238		8,975.00
1888 I-201808080909	MARTHA BERMEJO REFUND DUE- ACCT 01-1276	R	12/21/2021	2,595.00		020239		2,595.00
0663 I-9012447802 I-9012447803	MOBILE MINI STORAGE RENTAL-OFFICE STORAGE RENTAL-WHSE	R R	12/21/2021 12/21/2021	110.45 110.45		020240 020240		 220.90
1737 I-11/13/21-12/13/21	PARTH NAIK ACCOUNTING SERVICES-NOV.-DEC.	R	12/21/2021	1,500.00		020241		1,500.00
1395 I-53	PATHFINDER PUBLIC AFFAIRS, INC CONSULTING SERVICES-DEC. 2021	R	12/21/2021	5,000.00		020242		5,000.00

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 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1748	THE CHAPMAN FIRM PLLC							
I-43389	LEGAL SERVICES-PALMVIEW SEWER	R	12/21/2021	13,221.00		020243		13,221.00
0831	THOMPSON ELECTRIC SERVICE							
I-40286	ELECT.REPAIR TO ABRAM RAPID	R	12/21/2021	506.00		020244		
I-40287	ELECT. SERVICE CALL 492 PUMPS	R	12/21/2021	250.00		020244		756.00
0203	WIRELESS NET CONNECTIONS, INC.							
I-18022	COMPUTER SOFTWARE-JAN.2022	R	12/21/2021	1,275.00		020245		1,275.00
0730	A & B ENVIRONMENTAL SERVICES							
I-344219	6 MONTHLY TOC SAMPLES	R	12/29/2021	154.00		020246		154.00
1608	ANSWER ONE							
I-000023-328-841	ANSWERING SERVICE	R	12/29/2021	1,122.07		020247		1,122.07
1436	AT&T -- 2016							
I-4699807603	150MG FIBER/PHONE/INTERNET	R	12/29/2021	1,227.45		020248		1,227.45
1423	CANON FINANCIAL SERVICES							
I-27800210	COPIER SERVICE-FRONT	R	12/29/2021	87.98		020249		
I-27800211	COPIER SERVICE-BILLING	R	12/29/2021	203.76		020249		291.74
0068	COPY GRAPHICS							
I-318093	COPIER SERVICE-	R	12/29/2021	192.42		020250		192.42
1544	CORE & MAIN LP							
I-P673258	2 1" SOLENIOD VALVES	R	12/29/2021	794.05		020251		
I-P815909	4" TURBINE METER	R	12/29/2021	2,991.46		020251		
I-Q045170	8" PIPE 2,020 SULLIVAN PROJECT	R	12/29/2021	39,329.40		020251		43,114.91
0430	DOGGETT HEAVY MACHINERY SERVIC							
I-P47733, P47685	PURCHASE ITEMS FOR PM SERVICE	R	12/29/2021	560.68		020252		560.68
0059	EL PASE FEED & SEED							
I-NOV. 2021	TOOLS & SUPPLIES-NOV. 2021	R	12/29/2021	158.11		020253		158.11
1719	GEXA ENERGY							
I-32893784-4	UTILITIES ELECTRIC-	R	12/29/2021	100.33		020254		100.33
1719	GEXA ENERGY							
I-32893785-4	UTILITIES ELECTRIC-	R	12/29/2021	17,009.55		020255		17,009.55

VENDOR SET: 01 Agua Special Utility Dist
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1719	GEXA ENERGY UTILITIES ELECTRIC-	R	12/29/2021	45.42		020256		45.42
1533	LEWIS ELECTRIC MOTORS EMER. REPAIRS 5 MILE BOOSTERS	R	12/29/2021	4,143.75		020257		4,143.75
1639	M2 ENGINEERING, PLLC PALMVIEW WASTEWATER COLL-NOV	R	12/29/2021	16,620.00		020258		16,620.00
0006	MISSION AUTO ELECTRIC INC. WEED EATER FEED HEAD & STRING	R	12/29/2021	207.95		020259		207.95
0663	MOBILE MINI STORAGE RENTAL-OFFICE	R	12/29/2021	114.62		020260		
	I-9012505915 OFFICE BAY OFFICE-HAVANA	R	12/29/2021	307.39		020260		422.01
0343	RABA KISTNER CONSULTANTS 3 MILE LINE WATER RELOCATION	R	12/29/2021	554.95		020261		554.95
0917	RGV INDUSTRIAL MACHINE SHOP LL EMER. REP TO HAVANA BW PUMP	R	12/29/2021	12,951.61		020262		12,951.61
0831	THOMPSON ELECTRIC SERVICE EMER. REP TRAC VAC VFD	R	12/29/2021	837.50		020263		837.50
0359	VALLEY SHREDDING SERVICE SHREDDING DOCUMENTS	R	12/29/2021	75.95		020264		75.95
0983	VERIZON WIRELESS CO. CELL PHONES-	R	12/29/2021	2,173.23		020265		2,173.23
1	JEWSON, BEVERLY US REFUND	R	12/29/2021	25.33		020266		25.33
1	LARA, GUADALUPE US REFUND	R	12/29/2021	27.69		020267		27.69
1	MARTINEZ DOMING, EVA US REFUND	R	12/29/2021	11.36		020268		11.36
1	CHAVEZ, BIANCA US REFUND	R	12/29/2021	0.04		020269		0.04

VENDOR SET: 01 Agua Special Utility Dist
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 DATE RANGE: 12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000202112283211		BELLO GARCIA, CONCEP US REFUND	R	12/29/2021	9.63	020270	9.63
1	I-000202112283212		URBINA, HECTOR US REFUND	R	12/29/2021	22.02	020271	22.02
1	I-000202112283213		CANTU, JAVIER US REFUND	R	12/29/2021	21.41	020272	21.41
1	I-000202112283214		CARRERA, ARMANDO US REFUND	R	12/29/2021	12.29	020273	12.29
1	I-000202112283215		ALEGRE, FERNANDO US REFUND	R	12/29/2021	48.36	020274	48.36
1	I-000202112283216		MONTOYA, ALBA K. US REFUND	R	12/29/2021	63.94	020275	63.94
1	I-000202112283217		HUNT, BARBARA US REFUND	R	12/29/2021	85.20	020276	85.20
1	I-000202112283218		WICKER, RUSSELL US REFUND	R	12/29/2021	25.82	020277	25.82
1	I-000202112283219		WOOD, CHARLES US REFUND	R	12/29/2021	43.73	020278	43.73

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	178	682,375.64	0.00	682,375.64
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	8	11,854.88	0.00	11,854.88
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

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			186	694,230.52	0.00	694,230.52
BANK: GEN	TOTALS:		186	694,230.52	0.00	694,230.52
REPORT TOTALS:			186	694,230.52	0.00	694,230.52

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: 12/01/2021 THRU 12/31/2021
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
