

VENDOR SET: 01 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE: 8/01/2022 THRU 8/31/2022

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	8/23/2022	927.39		001116		927.39
0564	CHICK-FIL-A-SHARYLAND TOWNE CR SPECIAL BOARD MEETING LUNCH	D	8/10/2022	132.21		001118		132.21
1867	FRESCO GREEN DELI BOARD MEETING SANDWICHES	D	8/05/2022	162.00		001119		162.00
0428	HOLIDAY INN 3 ROOMS FOR ALBERT & CREW	D	8/04/2022	312.39		001120		312.39
1729	MERCHANT SERVICES CREDIT CARD MERCHANT-JULY 22	D	8/02/2022	7,524.08		001121		7,524.08
1729	MERCHANT SERVICES CREDIT CARD MERCHANT-JULY 22	D	8/02/2022	3,899.87		001122		3,899.87
0875	THE HOME DEPOT CLEAR COAT STAIN TRAILER	D	8/08/2022	85.44		001126		85.44
1739	TOUGHDOG SECURITY 8 CHANNEL DVR OLD NOT WORKING	D	8/01/2022	227.05		001127		227.05
1868	TSTC HARLINGEN TESTING FEE FELIX HERNANDEZ	D	8/03/2022	30.00		001129		30.00
0392	RELIANT ENERGY RETAIL SERVICES ACCT 20032004-2 - ANNEX	D	8/18/2022	562.33		001132		562.33
0888	DISH OFFICE EXPENSE-ANNEX	D	8/16/2022	82.55		001133		82.55
1512	WEX BANK CO. GAS PURCHASES-	D	8/17/2022	14,333.54		001134		14,333.54
0392	RELIANT ENERGY RETAIL SERVICES ACCT 20032000-0 - COLL	D	8/26/2022	167.20		001136		167.20
0392	RELIANT ENERGY RETAIL SERVICES ACCT 20031954-9 - BOOSTERS	D	8/26/2022	2,282.80		001137		2,282.80
0392	RELIANT ENERGY RETAIL SERVICES ACCT 20031955-6 - BOOSTERS	D	8/26/2022	1,459.26		001138		1,459.26

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0392 I-191001612072	RELIANT ENERGY RETAIL SERVICES ACCT 20031966-3 - ABRAM	D	8/26/2022	8,230.27		001139		8,230.27
0392 I-191001612073	RELIANT ENERGY RETAIL SERVICES ACCT 20031967-1 - BOOSTERS	D	8/26/2022	20.67		001140		20.67
0392 I-191001612074	RELIANT ENERGY RETAIL SERVICES ACCT 20031985-3 - ABRAM	D	8/26/2022	8.12		001141		8.12
0392 I-193001467426	RELIANT ENERGY RETAIL SERVICES ACCT 20031988-7 - TOWERS	D	8/26/2022	17.98		001142		17.98
0392 I-193001467427	RELIANT ENERGY RETAIL SERVICES ACCT 20031989-5 - COLL	D	8/26/2022	136.46		001143		136.46
0392 I-201000947203	RELIANT ENERGY RETAIL SERVICES ACCT 20031949-9 - TOWERS	D	8/26/2022	46.85		001144		46.85
0392 I-201000947204	RELIANT ENERGY RETAIL SERVICES ACCT 20031965-5 - BOOSTERS	D	8/26/2022	24.08		001145		24.08
0392 I-206000691694/	RELIANT ENERGY RETAIL SERVICES ACCT 20031987-9 - COLL	D	8/26/2022	637.40		001146		637.40
0392 I-225000227147	RELIANT ENERGY RETAIL SERVICES ACCT 20031957-2 - OFFICE	D	8/26/2022	789.47		001147		789.47
0392 I-225000227148	RELIANT ENERGY RETAIL SERVICES ACCT 20031958-0 - 492	D	8/26/2022	13,425.40		001148		13,425.40
0392 I-225000227149	RELIANT ENERGY RETAIL SERVICES ACCT 20031963-0 - WHSE	D	8/26/2022	8.03		001149		8.03
0392 I-225000227150	RELIANT ENERGY RETAIL SERVICES ACCT 20031987-9 - COLL	D	8/26/2022	373.13		001150		373.13
0392 I-225000227151	RELIANT ENERGY RETAIL SERVICES ACCT 20031992-9 - COLL	D	8/26/2022	93.62		001151		93.62
0392 I-225000227152	RELIANT ENERGY RETAIL SERVICES ACCT 20032004-2 - ANNEX	D	8/26/2022	552.72		001152		552.72
0392 I-340000911548	RELIANT ENERGY RETAIL SERVICES ACCT 20031950-7 - WHSE	D	8/26/2022	20.91		001153		20.91

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0392	I-340000911549							
	RELIANT ENERGY RETAIL SERVICES ACCT 20031961-4 - ABRAM	D	8/26/2022	17.23		001154		17.23
0392	I-340000911550							
	RELIANT ENERGY RETAIL SERVICES ACCT 20031962-2 - ABRAM	D	8/26/2022	17.13		001155		17.13
0392	I-340000911551							
	RELIANT ENERGY RETAIL SERVICES ACCT 20031964-8 - WHSE	D	8/26/2022	31.01		001156		31.01
0392	I-368000715670							
	RELIANT ENERGY RETAIL SERVICES ACCT 20031986-1 - COLL	D	8/26/2022	2,762.86		001157		2,762.86
0392	I-368000715671							
	RELIANT ENERGY RETAIL SERVICES ACCT 20031993-7 - COLL	D	8/26/2022	163.02		001158		163.02
0392	I-405000280311							
	RELIANT ENERGY RETAIL SERVICES ACCT 20032000-0 - COLL	D	8/26/2022	151.43		001159		151.43
0392	I-405000280312							
	RELIANT ENERGY RETAIL SERVICES ACCT 20032001-8 - COLL	D	8/26/2022	251.10		001160		251.10
0392	I-405000280313							
	RELIANT ENERGY RETAIL SERVICES ACCT 20032002-6 - COLL	D	8/26/2022	44.32		001161		44.32
0983	I-9897625676							
	VERIZON WIRELESS CO. CELL PHONES-	V	2/03/2022	2,135.20		020418		2,135.20
1	I-000202208023413							
	RODRIGUEZ, JOSE LUIS US REFUND	R	8/03/2022	16.86		021275		16.86
1	I-000202208033414							
	ARNDT, JOSEPH US REFUND	R	8/03/2022	24.77		021276		24.77
1	I-000202208033415							
	MEDRANO, RODOLFO SAN US REFUND	R	8/03/2022	45.45		021277		45.45
1	I-000202208033416							
	NAVARRO, IRAN J US REFUND	R	8/03/2022	70.15		021278		70.15
1	I-000202208033417							
	THE DEXTER GROUP, LL US REFUND	R	8/03/2022	33.43		021279		33.43
1	I-000202208033418							
	MARTINEZ, MARIA Y US REFUND	R	8/03/2022	7.10		021280		7.10

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1	ZAMORA, LYDIA I-000202208033419 US REFUND	R	8/03/2022	116.99		021281		116.99
0568	ACT PIPE & SUPPLY, INC. I-S100829459.001 3" TRAVELING METER	R	8/04/2022	7,940.64		021282		7,940.64
0030	ACTION HYDRAULIC HOSES I-41682 120' DISCHARGE HOSE-492	R	8/04/2022	366.80		021283		366.80
0867	AMIGO POWER EQUIPMENT I-60177 AIR FILTERS, FUEL FILTERS	R	8/04/2022	255.14		021284		255.14
1436	AT&T -- 2016 I-8472871702 150MG FIBER/PHONE/INTERNET	R	8/04/2022	1,224.40		021285		1,224.40
0132	BLUE STAR CHEMICALS I-21580 150-20 LB CHERRY BLOCKS-PLANT	R	8/04/2022	966.75		021286		966.75
1423	CANON FINANCIAL SERVICES I-28866527 COPIER SERVICE-FRONT I-28866528 COPIER SERVICE-BILLING	R R	8/04/2022 8/04/2022	87.98 203.76		021287 021287		291.74
1141	CHEMTRADE CHEMICALS I-93377574 ALUM-ABRAM I-93378854 ALUM-492	R R	8/04/2022 8/04/2022	7,606.70 7,399.30		021288 021288		15,006.00
0068	COPY GRAPHICS I-329661 COPIER SERVICE-BACK	R	8/04/2022	84.23		021289		84.23
0889	CULLIGAN WATER OF THE RIO GRAN I-07/28/2022 DISTILLED WATER-SEWER LAB	R	8/04/2022	185.34		021290		185.34
0990	DPC INDUSTRIES I-777001398-22 6 150LB CHLORINE TANKS I-777001473-22 ONE TON TANK OF CHLORINE	R R	8/04/2022 8/04/2022	1,412.81 1,640.50		021291 021291		3,053.31
0936	FISERV-BASTOGNE, INC. I-GUSTAVO PEREZ REVERSE PAYMENT-GUSTAVO PEREZ	R	8/04/2022	161.62		021292		161.62
0034	GRAINGER I-9379715163 FUSES FOR FILTER PANEL	R	8/04/2022	116.72		021293		116.72
0083	LA POPULAR MATERIALS I-801699 READY MIX	R	8/04/2022	222.18		021294		222.18

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0383	McALLEN POST OFFICE POSTAGE FOR BILLING-AUG.2022	R	8/04/2022	8,000.00		021295		8,000.00
0663	MOBILE MINI STORAGE RENTAL-OFFICE	R	8/04/2022	114.62		021296		114.62
1825	NEW CORE INC. REPAIR TO 886 MOTOR	R	8/04/2022	1,230.00		021297		1,230.00
1480	NOTPIT SECURITY ALARM MONITORING-OFFICE	R	8/04/2022	147.00		021298		147.00
1870	RDH SITE & CONCRETE, LLC I-PAY APP NO. 8 Mile 3 Rd Waterline Relocation	R	8/04/2022	41,352.96		021299		41,352.96
0392	RELIANT ENERGY RETAIL SERVICES ACCT 20031953-1 - BOOSTERS	R	8/04/2022	772.24		021300		772.24
0392	RELIANT ENERGY RETAIL SERVICES ACCT 20031999-4 - TOWERS	R	8/04/2022	44.68		021301		44.68
0392	RELIANT ENERGY RETAIL SERVICES ACCT 20031939-0 - SEWER	R	8/04/2022	2,790.21		021302		2,790.21
1246	REPUBLIC SERVICES I-0863-002220606 GARBAGE PICKUP-SEWER I-0863-002220684 GARBAGE PICKUP-OFFICE/WHSE	R	8/04/2022	111.99		021303		485.90
0712	RGV EXTREME SERVICE LLC I-7212 A/C CLEANING-492 PLANT	R	8/04/2022	394.00		021304		394.00
0496	STAPLES I-8066840281,910828 OFFICE SUPPLIES ALL DEPTS	R	8/04/2022	1,195.28		021305		1,195.28
0461	TEJAS EQUIPMENT RENTALS I-574045F-1 FORKLIFT RENTAL-JULY 2022	R	8/04/2022	1,667.41		021306		1,667.41
1715	TEXAS EXCAVATION SAFETY SYSTEM I-22-01750 MESSAGE FEES FOR JAN. 2022 I-22-11405 MESSAGE FEES FOR JUNE 2022	R	8/04/2022	187.15		021307		353.40
0910	TEXAS TANK SERVICES I-3083,3084 WATER TANK INSPECTIONS	R	8/04/2022	13,779.00		021308		13,779.00

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0204	UNIFIRST CORPORATION							
I-813 3170642	EMPLOYEE UNIFORMS-	R	8/04/2022	387.22		021309		
I-813 3172661	EMPLOYEE UNIFORMS-	R	8/04/2022	368.25		021309		
I-813 3174672	EMPLOYEE UNIFORMS-	R	8/04/2022	343.10		021309		
I-813 3176697	EMPLOYEE UNIFORMS-	R	8/04/2022	336.33		021309		1,434.90
0359	VALLEY SHREDDING SERVICE							
I-VSS 20-7321	SHREDDING DOCUMENT-JULY 2022	R	8/04/2022	78.50		021310		78.50
0983	VERIZON WIRELESS							
I-9911470289	CO. CELL PHONES-	R	8/04/2022	2,140.43		021311		2,140.43
0317	VERMEER TEXAS-LOUISIANA							
I-P12392	PURCHASE LUBRICATING OIL	R	8/04/2022	68.00		021312		68.00
1787	WASTE CONNECTIONS OF TEXAS - R							
I-2017816V113	TRASH COLLECTIONS-HAVANA	R	8/04/2022	137.34		021313		137.34
1	RAMIREZ, EMERARDO							
I-000202208103421	US REFUND	R	8/11/2022	63.53		021314		63.53
1	MELGOZA, CLAUDIA YVE							
I-000202208103422	US REFUND	R	8/11/2022	29.08		021315		29.08
1	MARTINEZ, MIGUEL A							
I-000202208103423	US REFUND	R	8/11/2022	11.25		021316		11.25
1	MONTELONGO, DIANA							
I-000202208103424	US REFUND	R	8/11/2022	115.56		021317		115.56
1	BROCKMAN, CURTIS LEE							
I-000202208103425	US REFUND	R	8/11/2022	31.02		021318		31.02
1	PLUNK, THAINE							
I-000202208103426	US REFUND	R	8/11/2022	22.33		021319		22.33
1	MCCORRISTER, DOUGLAS							
I-000202208103427	US REFUND	R	8/11/2022	26.89		021320		26.89
1	PEREZ, DONATO & MARI							
I-000202208103428	US REFUND	R	8/11/2022	94.52		021321		94.52
1	A & O DEVELOPMENTS L							
I-000202208103429	US REFUND	R	8/11/2022	55.32		021322		55.32

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0730	A & B ENVIRONMENTAL SERVICES							
I-361709	6 MONTHLY TOC SAMPLES	R	8/11/2022	168.60		021323		168.60
0301	AGUA SPECIAL UTILITY DISTRICT							
I-07/30/2022	PETTY CASH REIMBURSE-JULY 2022	R	8/11/2022	160.71		021324		160.71
1608	ANSWER ONE							
I-000026-014-541	ANSWERING SERVICE-JULY 2022	R	8/11/2022	3,427.33		021325		3,427.33
0143	AQUA-METRIC SALES CO.							
I-INV0088460-1	INVENTORY METERS RECD (243)	R	8/11/2022	30,209.76		021326		
I-INV0089321	INVENTORY ITEM RECD (21)	R	8/11/2022	2,682.78		021326		32,892.54
0614	AUTOZONE							
I-3514914408	BUY BATTERY FOR AIR COMPRESSOR	R	8/11/2022	83.09		021327		83.09
0068	COPY GRAPHICS							
I-329853	COPIER SERVICE-ANNEX	R	8/11/2022	87.98		021328		87.98
0990	DPC INDUSTRIES							
I-1484-22,1483, 1482	5 CHLORINE TON TANKS	R	8/11/2022	8,186.50		021329		8,186.50
0098	DSHS CENTRAL LAB MC2004							
I-CD2170 072022	TCEQ LAB TESTS-JUNE 2022	R	8/11/2022	427.84		021330		427.84
0098	DSHS CENTRAL LAB MC2004							
I-SW155 072022	LAB TESTS COLILERT-JULY 2022	R	8/11/2022	454.00		021331		454.00
0059	EL PASE FEED & SEED							
I-07/30/2022	TOOLS & SUPPLIES-	R	8/11/2022	142.99		021332		142.99
0891	ERA-ENVIRONMENTAL RESOURCE ASS							
I-004050	ERA ANNUAL TEST KIT-CHLORINE	R	8/11/2022	141.00		021333		141.00
1481	HILL-TEX ELECTRIC							
I-244300	EMERG. REPAIR BASIN#1 DECANter	V	8/11/2022	1,918.79		021334		1,918.79
0083	LA POPULAR MATERIALS							
I-802657	YELLOW PAINT	R	8/11/2022	482.59		021335		482.59
1883	LINDE GAS & EQUIPMENT INC.							
I-30178208	TANK RENTAL-ABRAM	R	8/11/2022	227.72		021336		227.72

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1639 I-1354	M2 ENGINEERING, PLLC ENGINEERING SERVICE-JUNE 2022	R	8/11/2022	7,400.00		021337		7,400.00
0336 I-PO BOX RENEWAL	MISSION POST OFFICE P.O. BOX 4379 ANNUAL RENEWAL	R	8/11/2022	312.00		021338		312.00
0392 I-145004723094	RELIANT ENERGY RETAIL SERVICES ACCT 20031936-6 - 492	R	8/11/2022	27.47		021339		27.47
0392 I-236000083531	RELIANT ENERGY RETAIL SERVICES ACCT 20024820-1 - WELLS	R	8/11/2022	7.76		021340		7.76
0392 I-305001239628	RELIANT ENERGY RETAIL SERVICES ACCT 20026022-2 - BOOSTERS	R	8/11/2022	7.84		021341		7.84
0392 I-351000802496	RELIANT ENERGY RETAIL SERVICES ACCT 20030256-0 - TOWERS	R	8/11/2022	59.24		021342		59.24
0392 I-351000802497	RELIANT ENERGY RETAIL SERVICES ACCT 20030257-8 - BOOSTERS	R	8/11/2022	7.76		021343		7.76
0392 I-393000520344	RELIANT ENERGY RETAIL SERVICES ACCT 20026021-4 - WELLS	R	8/11/2022	31.41		021344		31.41
0712 I-7211	RGV EXTREME SERVICE LLC EMERG.REPLACE AC UNIT OFFICE	R	8/11/2022	5,563.39		021345		5,563.39
0360 I-PAYMENT NO. 2	SAMES, INC. ENGINEERING THRU 06/24/2022	R	8/11/2022	37,500.00		021346		37,500.00
0708 I-10762	SCOTT'S TIRE CENTER GOOSENECK TIRES	R	8/11/2022	1,144.00		021347		1,144.00
1484 I-38482 I-38483	SYNLAR LLC INTERNET SERVICE-HAVANA INTERNET SERVICE-SEWER	R R	8/11/2022 8/11/2022	109.95 109.95		021348 021348		219.90
0461 I-574508F-1	TEJAS EQUIPMENT RENTALS BACKHOE RENTAL-AUG. 2022	R	8/11/2022	2,084.26		021349		2,084.26
0842 I-10003463-0722	THE MONITOR AD- RECRUITMENT	R	8/11/2022	626.96		021350		626.96

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1639	M2 ENGINEERING, PLLC PALMVIEW YARDLINE-PHASE 11	R	8/12/2022	56,150.00		021351		56,150.00
1645	MOR-WIL, LLC FM 492 WTR TREATMENT IMPROV	R	8/12/2022	105,052.50		021352		105,052.50
1	HUERTA, AMPARO US REFUND	R	8/15/2022	183.31		021353		183.31
1	HERNANDEZ, ALONDRA A US REFUND	R	8/15/2022	72.86		021354		72.86
0983	VERIZON WIRELESS CO. CELL PHONES-	R	8/15/2022	Reissue		021355		2,135.20
0447	A-1 AUTO GLASS WINDSHIELD W-1	R	8/18/2022	165.00		021356		165.00
0143	AQUA-METRIC SALES CO. 5/8 IPERL METER RECD (68)	R	8/18/2022	8,453.76		021357		8,453.76
0937	AT&T MOBILITY SOFTWARE SUPPORT-GPS	R	8/18/2022	764.84		021358		764.84
1659	BEATY, NAVARRE, STRAMA PC LEGAL SERVICES-GENERAL MATTERS	R	8/18/2022	15,605.03		021359		15,605.03
	I-27645 LEGAL SERVICES-PSI	R	8/18/2022	7,332.75		021359		22,937.78
1584	CAPEX CONSULTING GROUP CONSULTING SERV.-JUNE-JULY 22	R	8/18/2022	12,793.33		021360		12,793.33
1141	CHEMTRADE CHEMICALS ALUM-HAVANA	R	8/18/2022	7,216.30		021361		7,216.30
	I-93385291 ALUM-ABRAM	R	8/18/2022	7,335.25		021361		14,551.55
0202	CITY OF LA JOYA SEWER COLLECTIONS-JULY 2022	R	8/18/2022	14,446.37		021362		14,446.37
0505	CITY OF MISSION SEWER COLLECTIONS-JULY 2022	R	8/18/2022	1,888.75		021363		1,888.75
0932	CITY OF PENITAS SEWER COLLECTIONS-JULY 2022	R	8/18/2022	49,960.76		021364		49,960.76

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0526	CITY OF SULLIVAN GARBAGE COLLECTIONS-JULY 2022	R	8/18/2022	25,715.07		021365		25,715.07
0068	COPY GRAPHICS COPIER SERVICE-BACK	R	8/18/2022	84.00		021366		84.00
1544	CORE & MAIN LP INVENTORY ITEMS	R	8/18/2022	2,876.05		021367		2,876.05
0990	DPC INDUSTRIES TANK RENTAL-HAVANA	R	8/18/2022	101.25		021368		
	I-DE77001228-22 TANK RENTAL-SEWER	R	8/18/2022	22.50		021368		
	I-DE77001244-22 TANK RENTAL-492	R	8/18/2022	78.75		021368		202.50
0936	FISERV-BASTOGNE, INC. REVERSE PAYMENT-PAUL BIXLER	R	8/18/2022	30.00		021369		30.00
0034	GRAINGER SAFETY VEST AND DRILL	R	8/18/2022	269.04		021370		
	I-9220633664,014817 AIR COMPRESSOR,WRENCH SET	R	8/18/2022	1,105.88		021370		
	I-9391588440 SOLENOID VALVES FOR PLANT	R	8/18/2022	579.60		021370		1,954.52
0200	HIDALGO MUD PALMVIEW SEWER TREATMENT-JUNE	R	8/18/2022	1,250.00		021371		1,250.00
0200	HIDALGO MUD SEWER COLLECTIONS-JULY 2022	R	8/18/2022	1,767.31		021372		1,767.31
1481	HILL-TEX ELECTRIC 2 BUCKETS OF HTH GRANULES	R	8/18/2022	770.00		021373		
	I-244302 EMERG.REPAIRS GRIT COLLECTOR	R	8/18/2022	984.61		021373		1,754.61
1903	LAB SERVICES INC. DRUG SCREEN-RUBEN URBANO	R	8/18/2022	35.00		021374		35.00
1906	MCFRED INVESTMENTS, LLC CANCELLATION-MCFRED INVESTMENT	V	8/18/2022	2,750.00		021375		2,750.00
1906	MCFRED INVESTMENTS, LLC MCFRED INVESTMENTS, LLC UNPOST	V	8/19/2022			021375		2,750.00CR
0663	MOBILE MINI STORAGE RENTAL-OFFICE	R	8/18/2022	110.45		021376		
	I-9014666909 STORAGE RENTAL-WHSE	R	8/18/2022	110.45		021376		
	I-9014710902 STORAGE RENTAL-OFFICE	R	8/18/2022	114.62		021376		
	I-9014725273 OFFICE BAY OFFICE-HAVANA	R	8/18/2022	307.39		021376		642.91

VENDOR SET: 01 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1825	NEW CORE INC.							
I-2734	EMER.REP TO BLOWER MOTOR	R	8/18/2022	1,890.00		021377		
I-2814	REPAIR TO TOM GILL MOTOR	R	8/18/2022	4,231.00		021377		6,121.00
1599	PENA & VELA, PLLC							
I-677	LEGAL SERVICES-GENERAL CIVIL	R	8/18/2022	2,420.00		021378		
I-678	LEGAL SERVICES-PSI	R	8/18/2022	1,502.00		021378		3,922.00
0060	SAM'S CLUB							
I-JULY 2022	SUPPLIES FOR ALL DEPTS	R	8/18/2022	1,580.93		021379		1,580.93
1109	T.W.U.A. CITRUS DISTRICT							
I-080922	EMPLOYEE TRAINING-LORENZO BARR	R	8/18/2022	11.00		021380		11.00
1748	THE CHAPMAN FIRM PLLC							
I-43957	LEGAL SERVICES-PALMVIEW SEWER	R	8/18/2022	800.50		021381		800.50
0831	THOMPSON ELECTRIC SERVICE							
I-402232	ELECTRICAL REPAIRS-ABRAM	R	8/18/2022	539.50		021382		
I-402236	ELECTRICAL REPAIRS AT 492	R	8/18/2022	843.00		021382		
I-402251	ELEC.REP TO OVERLOAD BREAKER	R	8/18/2022	365.00		021382		
I-402259	ELECTRICAL SERVICE CALL	R	8/18/2022	405.40		021382		2,152.90
0359	VALLEY SHREDDING SERVICE							
I-VSS 20-7539	SHREDDING DOCUMENTS-AUG.2022	R	8/18/2022	78.50		021383		78.50
0203	WIRELESS NET CONNECTIONS, INC.							
I-18431	COMPUTER SOFTWARE-JULY 2022	R	8/18/2022	2,103.75		021384		2,103.75
1	BARRIENTOS, BLANCA							
I-000202208193435	US REFUND	R	8/19/2022	34.74		021385		34.74
1	G&G REAL INVESTMENTS							
I-000202208193436	US REFUND	R	8/19/2022	5.17		021386		5.17
1	TORRES CARRILLO, JAV							
I-000202208193437	US REFUND	R	8/19/2022	40.73		021387		40.73
1	DIAZ, OSCAR							
I-000202208193438	US REFUND	R	8/19/2022	102.15		021388		102.15
1	ARECHIGA, MICHELLE							
I-000202208193439	US REFUND	R	8/19/2022	124.41		021389		124.41

VENDOR SET: 01 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	OLIVARES, MARIA S							
I-000202208193440	US REFUND	R	8/19/2022	34.09		021390		34.09
1	GRACIA, AMALIA							
I-000202208193441	US REFUND	R	8/19/2022	18.12		021391		18.12
1	MCFRED INVESTMENTS,							
I-000202208193442	US REFUND	R	8/19/2022	2,750.00		021392		2,750.00
1	MCFRED INVESTMENTS,							
I-000202208193443	US REFUND	R	8/19/2022	75.00		021393		75.00
0030	ACTION HYDRAULIC HOSES							
I-42032	HYDRAULIC HOSE REPAIR LS	R	8/26/2022	129.50		021394		
I-42131	BELT CLAMPS - ABRAM	R	8/26/2022	50.00		021394		179.50
0143	AQUA-METRIC SALES CO.							
I-2027071-IN	SUPPORT DUES-3RD QTR 2022	R	8/26/2022	20,439.13		021395		
I-INV0088460-2ND	243 RECEIVED METERS	R	8/26/2022	30,209.76		021395		
I-INV0089517	20 2" IPERL METERS	R	8/26/2022	25,770.80		021395		76,419.69
1659	BEATTY, NAVARRE, STRAMA PC							
I-27666	LEGAL SERVICES-SUPPLEMENTAL	R	8/26/2022	9,851.25		021396		9,851.25
0132	BLUE STAR CHEMICALS							
I-21586	BREAKDOWN DIGESTOR	R	8/26/2022	474.00		021397		
I-21587	LIVING BACTERIA CHEMICALS	R	8/26/2022	498.40		021397		
I-21588	LIVING BACTERIA LIFT STATION	R	8/26/2022	498.40		021397		1,470.80
0213	BURTON CO.,LLC c/o Pro Billing							
I-90 052747	REFRIGERATED AIR DRYER	R	8/26/2022	2,830.46		021398		2,830.46
1141	CHEMTRADE CHEMICALS							
I-93393802	ALUM-ABRAM	R	8/26/2022	7,298.65		021399		7,298.65
0990	DPC INDUSTRIES							
I-777001550-22	2 CHLORINE TON TANKS	R	8/26/2022	3,273.00		021400		
I-777001554-22	5 150LB CHLORINE TANKS	R	8/26/2022	1,178.68		021400		4,451.68
0646	ENVIRONMENTAL SYSTEMS RESEARCH							
I-94286243	RENEW ARC MAPS SOFTWARE	R	8/26/2022	8,200.00		021401		8,200.00
0034	GRAINGER							
I-9397433120	REPAIR 3 PHASE MONITOR PUMP	R	8/26/2022	164.06		021402		164.06

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
0107	HACH CO. I-13168242,13167655 LAB SUPPLIES-ABRAM	R	8/26/2022	498.00		021403		498.00
0200	HIDALGO MUD I-0004 PALMVIEW SEWER TREATMENT-JULY	R	8/26/2022	1,250.00		021404		1,250.00
1481	HILL-TEX ELECTRIC I-244313 2 BUCKETS FO HTH GRANULES	R	8/26/2022	770.00		021405		770.00
0750	JOE'S AUTO REPAIR I-001568 2014 FORD F350 UNIT#25-DIST	R	8/26/2022	502.00		021406		502.00
1901	LONESTAR CUSTOMS I-3552 2008 TOYOTA REPAIRS-INCIDENT	R	8/26/2022	618.00		021407		618.00
1827	MAGUIRE IRON INC. C-1099 RETURN SURCHARGE-INV#984 C-1100 CREDIT SURCHARGE-INV#985 C-1101 CREDIT SURCHARGE-INV#986 I-984 CLEAN TOWER-EL PINTO I-985 CLEAN TOWER-TEXAN TOWER I-986 CLEAN TOWER-SALIDA DEL SOL	R R R R R R	8/26/2022 8/26/2022 8/26/2022 8/26/2022 8/26/2022 8/26/2022	225.00CR 225.00CR 225.00CR 7,725.00 7,725.00 7,725.00		021408 021408 021408 021408 021408 021408		22,500.00
0383	McALLEN POST OFFICE I-08/22/22 POSTAGE POSTAGE FOR BILLING-SEPT.2022	R	8/26/2022	8,000.00		021409		8,000.00
1825	NEW CORE INC. I-2817 EMERGENCY REPAIR 3 MILE BOOSTER	R	8/26/2022	7,032.00		021410		7,032.00
1737	PARTH NAIK I-08/18/2022 ACCOUNTING SERVICE-JULY-AUG.	R	8/26/2022	1,500.00		021411		1,500.00
0062	ROCHESTER ARMORED CAR CO. INC. I-95348 ARMORED CAR SERVICE-AUG. 2022	R	8/26/2022	436.26		021412		436.26
0708	SCOTT'S TIRE CENTER I-10756 PURCHASE TIRES FOR FLEX	R	8/26/2022	732.00		021413		732.00
0831	THOMPSON ELECTRIC SERVICE I-402268 ELECTRICAL REPAIR 3 MILE BREAK	R	8/26/2022	1,125.33		021414		1,125.33
0588	TYLER TECHNOLOGIES, INC. I-025-387401 SUPPORT-HANDHELD METER READER I-025-388036 SOFTWARE SUPPORT-AUG.2022	R R	8/26/2022 8/26/2022	3,241.36 646.00		021415 021415		3,887.36

VENDOR SET: 01 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000202208293444	LOPEZ, MARIO JR US REFUND	R	8/29/2022	127.96		021416		127.96
1 I-000202208293445	RDH SITE & CONCRETE. US REFUND	R	8/29/2022	66.19		021417		66.19
1 I-000202208293446	ORTIZ, VICTORIA US REFUND	R	8/29/2022	50.00		021418		50.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	142	717,017.62	0.00	714,484.03
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	38	60,011.32	0.00	60,011.32
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	2,135.20		
	VOID CREDITS	2,750.00CR	614.80CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: GEN TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	183	778,549.34	0.00	774,495.35
BANK: GEN TOTALS:	183	778,549.34	0.00	774,495.35
REPORT TOTALS:	183	778,549.34	0.00	774,495.35

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: 8/01/2022 THRU 8/31/2022
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
