

VENDOR SET: 01 Agua Special Utility Dist  
 BANK: GEN General Operating Account  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0589	492 BBQ I-LUNCH MEETING MEAL FOR LUNCH MEETING	D	3/11/2020	139.90		000368		139.90
0564	CHICK-FIL-A-SHARYLAND TOWNE CR I-BOARD MEETING BOARD MEETING MEAL	D	3/04/2020	252.65		000369		252.65
1729	MERCHANT SERVICES I-750518015 FEB 2020 CREDIT CARD MERCHANTS	D	3/02/2020	4,320.00		000371		4,320.00
1729	MERCHANT SERVICES I-750518016-FEB 2020 CREDIT CARD MERCHANTS	D	3/02/2020	2,939.96		000372		2,939.96
0515	TRWA I-TRWA CONFERENCE TRWA CONFERENCE-ENGINEERING	D	3/03/2020	225.00		000374		225.00
0515	TRWA I-TRWA-CONFERENCE TRWA CONFERENCE-RURAL WATER	D	3/03/2020	399.00		000375		399.00
1787	WASTE CONNECTIONS OF TEXAS - R I-2 MTHS TRASH COLL 2 MTHS TRASH COLL-HAVANA	D	3/09/2020	348.00		000376		348.00
0380	AT&T /SOUTHWESTERN BELL-TELEPH I-03/01/2020 CO. TELEPHONES-	D	3/26/2020	735.52		000383		735.52
0345	BEST BUY I-03/12/2020 TOTAL TECH SUPPORT ON DEVICES	D	3/12/2020	199.99		000384		199.99
0888	DISH I-03/18/2020 OFFICE EXPENSE-OFFICE	D	3/18/2020	73.98		000385		73.98
1791	EL PUERTO DEL TIO JERRY I-03/16/2020 MEAL FOR BOARD MEETING	D	3/16/2020	193.58		000386		193.58
0034	GRAINGER I-03/19/2020 SPRAY BOTTLE WITH SPOUT-WHSE	D	3/19/2020	35.21		000387		35.21
0464	MICROSOFT CORPORATION I-03/18/2020 WINDOWS 10 PRO-BOARD	D	3/18/2020	107.18		000388		107.18
0336	MISSION POST OFFICE I-03/13/2020 POSTAGE FOR BILLING	D	3/13/2020	95.06		000389		95.06
1793	TARGET I-03/19/2020 2 EXERGEN FOR OFFICE	D	3/19/2020	75.75		000391		75.75

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1739	TOUGHDOG SECURITY							
I-03/17/2020	6-12 SECURITY CAMERAS	D	3/17/2020	336.00		000392		336.00
1790	WALGREENS							
I-03/17/2020	OFFICE SUPPLIES	D	3/17/2020	25.93		000393		25.93
0220	WALMART							
I-03/17/2020	OFFICE SUPPLIES	D	3/17/2020	139.91		000394		139.91
0730	A & B ENVIRONMENTAL SERVICES							
I-301503	6 MONTHLY TOC SAMPLES	R	3/04/2020	154.00		017337		154.00
1619	AG - PRO COMPANIES							
I-P52627	LUBRICATING TIPS	R	3/04/2020	5.32		017338		5.32
1436	AT&T -- 2016							
I-6337192502	100 MG FIBER/PHONE/INTERNET	R	3/04/2020	1,383.96		017339		1,383.96
0132	BLUE STAR CHEMICALS							
I-20979	RED HOT CHEMICALS	R	3/04/2020	451.10		017340		
I-20981	CHEMICALS FOR LIFTSTATION	R	3/04/2020	474.00		017340		
I-20982	CHEMICALS FOR LIFTSTATION	R	3/04/2020	498.40		017340		1,423.50
1640	CABALLERO GOVERNMENT AFFAIRS							
I-1021	CONSULTING SERVICES	R	3/04/2020	6,000.00		017341		6,000.00
1141	CHEMTRADE CHEMICALS							
I-92835906	ALUM-ABRAM	R	3/04/2020	4,331.19		017342		4,331.19
0068	COPY GRAPHICS							
I-284743	COPIER SERVICE-ANNEX	R	3/04/2020	261.88		017343		261.88
0077	DE LAGE LANDEN FINANCIAL SERVI							
I-67030439	CUTTER SERVICE-BILLING	R	3/04/2020	355.69		017344		355.69
0512	FED-EX							
I-6-934-62583	ALBERT RETURNED PARTS/ SENSUS	R	3/04/2020	687.71		017345		687.71
1479	FRANCISCO J. GARZA							
I-131	LEGAL SERVICES-MARCH 2020	R	3/04/2020	17,000.00		017346		17,000.00
1719	GEXA ENERGY							
I-29945952-4	UTILITIES ELECTRIC-BOOSTERS	R	3/04/2020	10.83		017347		
I-29954955-4	UTILITIES ELECTRIC-	R	3/04/2020	16,749.91		017347		
I-29966679-4	UTILITIES ELECTRIC-	R	3/04/2020	44.89		017347		16,805.63

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1612 I-110790	GULF DATA PRODUCTS BILL CARD STOCK	R	3/04/2020	4,344.82		017348		4,344.82
0374 I-4871420	HIDALGO IRRIG. DIST.# 16 DELIVERY CHARGES	R	3/04/2020	14,465.35		017349		14,465.35
0582 I-1683	HUMBERTO BARVA REPAIR TOILET & WATER HEATER	R	3/04/2020	105.00		017350		105.00
0246 I-30779	J&E LIFT STATION SERVICES INSTALL/RELOCATE POWER FLOWMET	R	3/04/2020	2,500.00		017351		2,500.00
0048 I-105	JUAN DINO GARZA EMERG.REPAIR ON 350 TRUCK	R	3/04/2020	2,500.00		017352		2,500.00
0083 I-627478	LA POPULAR MATERIALS READY MIX	R	3/04/2020	182.70		017353		182.70
0383 I-03/02/2020	MCALLEN POST OFFICE POSTAGE/BILLING	R	3/04/2020	7,000.00		017354		7,000.00
0092 I-622986	ODESSA PUMPS & EQUIPMENT INC. 2" AND 3" TRASH PUMPS	R	3/04/2020	2,200.00		017355		2,200.00
1660 I-4299	OMEGA DRUG & ALCOHOL SCREENING DRUG & ALCOHOL SCREENING	R	3/04/2020	180.00		017356		180.00
1500 I-02/29/2020	ON THE SPOT CLEANING JANITORIAL SERVICES-	R	3/04/2020	2,646.66		017357		2,646.66
1784 I-REIMB-ENTERPRISE	SAENZ, SANDRA REIMB AUSTIN MTG-CAR RENTAL	R	3/04/2020	336.37		017358		336.37
0064 I-9993 I-9996 REV.1	SENDERO SOUTH CO. REPAIR & MAINT. FOR PLANT PARTS FOR CHLORINE METERS	R R	3/04/2020 3/04/2020	417.00 373.00		017359 017359		790.00
0588 I-025-287861	TYLER TECHNOLOGIES, INC. SOFTWARE SUPPORT	R	3/04/2020	646.00		017360		646.00
1776 I-184022	US CORROSION TECHNOLOGIES GREASE AND LUBRICANTS	R	3/04/2020	598.22		017361		598.22

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0983 I-9848672756	VERIZON WIRELESS CO. CELL PHONES-	R	3/04/2020	2,043.91		017362		2,043.91
1512 I-64128090	WEX BANK CO. GAS PURCHASES-	R	3/04/2020	6,637.64		017363		6,637.64
1 I-000202003052694	SANCHEZ, ALBERTO US REFUND	R	3/05/2020	8.59		017364		8.59
1 I-000202003052695	WAIND, WILLIAM US REFUND	R	3/05/2020	9.89		017365		9.89
1 I-000202003052696	R & B GOLD CAPITAL, US REFUND	R	3/05/2020	5.75		017366		5.75
1 I-000202003052697	LONG, CHARLES US REFUND	R	3/05/2020	72.73		017367		72.73
1 I-000202003052698	ORTIZ DAVILA, MARIA US REFUND	R	3/05/2020	133.40		017368		133.40
1 I-000202003052699	CITY OF PALMVIEW US REFUND	R	3/05/2020	946.25		017369		946.25
0202 I-02/29/2020	CITY OF LA JOYA SEWER-TRASH/BRUSH	R	3/10/2020	13,256.51		017370		13,256.51
0505 I-02/29/2020	CITY OF MISSION SEWER COLLECTIONS	R	3/10/2020	2,402.64		017371		2,402.64
0012 I-02/29/2020	CITY OF PALMVIEW TRASH COLLECTIONS	R	3/10/2020	59,259.04		017372		59,259.04
0932 I-02/29/2020	CITY OF PENITAS SEWER COLLECTIONS	R	3/10/2020	41,171.97		017373		41,171.97
0526 I-02/29/2020	CITY OF SULLIVAN GARBAGE COLLECTIONS	R	3/10/2020	23,734.40		017374		23,734.40
0200 I-02/29/2020	HIDALGO MUD SEWER COLLECTIONS	R	3/10/2020	1,132.76		017375		1,132.76
1172 I-CAUSE#CCD-0495-D	LAW OFFICE OF MARIO GARCIA,P.C CAUSE# CCD-0495-D A. ALVARADO	R	3/10/2020	2,500.00		017376		2,500.00

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1173	MARIO A. FLORES							
I-CAUSE# CCD-0495-D	CAUSE# CCD-0495-D A. ALVARADO	R	3/10/2020	2,500.00		017377		2,500.00
1785	RAMIREZ, JUAN R.							
I-CAUSE# CCD-0495-D	CAUSE# CCD-0495-D A. ALVARADO	R	3/10/2020	2,500.00		017378		2,500.00
0030	ACTION HYDRAULIC HOSES							
I-25434	PURCHASE CUUPLINS FOR HOSES	R	3/11/2020	226.40		017379		226.40
0143	AQUA-METRIC SALES CO.							
I-0076978	PURCHASE METERS FOR INVENTORY	R	3/11/2020	23,800.00		017380		23,800.00
0132	BLUE STAR CHEMICALS							
I-20986	HEAVY DUTY DEGREASER-SEWER	R	3/11/2020	472.75		017381		472.75
0213	Burton Co.,LLC c/o Pro Billing							
I-944551	6" SUCTION HOSE & FITTING	R	3/11/2020	582.98		017382		582.98
1399	CARLOS MORENO JR.							
I-03/03/2020	SECURITY BOARD MTG-03/02/2020	R	3/11/2020	50.00		017383		50.00
1141	CHEMTRADE CHEMICALS							
I-92839554	ALUM-HAVANA	R	3/11/2020	4,271.01		017384		4,271.01
0068	COPY GRAPHICS							
I-285430	COPIER SERVICE-BILLS	R	3/11/2020	117.00		017385		
I-285431	COPIER SERVICE-FRONT	R	3/11/2020	136.28		017385		
I-285667	COPIER SERVICE-BACK	R	3/11/2020	75.50		017385		328.78
1487	CSJ GROUP							
I-03/07/2020	GM SERVICES-MARCH 2020	R	3/11/2020	17,500.00		017386		17,500.00
0889	CULLIGAN WATER OF THE RIO GRAN							
I-02/27/2020	DISTILLED WATER-SEWER	R	3/11/2020	40.00		017387		40.00
0990	DPC INDUSTRIES							
I-777000371-20	(6) 150LB CHLORINE TANKS	R	3/11/2020	1,047.50		017388		
I-777000379-20	(5) 150LB CHLORINE TANKS	R	3/11/2020	874.25		017388		1,921.75
0098	DSHS CENTRAL LAB MC2004							
I-03/03/20	LAB TESTS-COLILERT	R	3/11/2020	953.40		017389		953.40
0098	DSHS CENTRAL LAB MC2004							
I-03/03/2020	TCEQ LAB TESTS	R	3/11/2020	413.11		017390		413.11

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0921	FIESTA LUBE EXPRESS TRUCK REPAIRS/MAINT-	R	3/11/2020	1,415.50		017391		1,415.50
1569	G & R SMALL ENGINE REPAIR R/R 3" TRASH PUMP	R	3/11/2020	265.00		017392		265.00
1719	GEXA ENERGY UTILITIES ELECTRIC-	R	3/11/2020	927.51		017393		
	I-30069735-4 UTILITIES ELECTRIC-492	R	3/11/2020	26.06		017393		953.57
0034	GRAINGER LEVEL TRANSDUCER/DRILL BITS	R	3/11/2020	585.34		017394		585.34
1782	GUERRERO, PEDRO A. REPAIR BACKHOE BUCKET SEAT	R	3/11/2020	300.00		017395		300.00
0374	HIDALGO IRRIG. DIST.# 16 DELIVERY CHARGES	R	3/11/2020	19,419.11		017396		19,419.11
1572	KM INTERNATIONAL, LLC CONSULTING SERVICES-JAN.2020	R	3/11/2020	6,750.00		017397		6,750.00
0070	LA JOYA I.S.D. SPONSORSHIP-GOLF TOURNAMENT	R	3/11/2020	1,500.00		017398		1,500.00
0895	LUCY'S FLOWERS & GIFTS MARIA A. HERNANDEZ-ABRAM	R	3/11/2020	135.00		017399		135.00
0806	MAGIC VALLEY CONCRETE, LLC. 5 YARDS OF CONCRETE	R	3/11/2020	630.00		017400		630.00
1518	MATT'S BUILDING MATERIALS REPLACE SINK IN ANNEX	R	3/11/2020	45.06		017401		45.06
1642	MOBILE 1 TRUCK REPAIR TRUCK REPAIRS-DIST.	R	3/11/2020	1,926.65		017402		1,926.65
0092	ODESSA PUMPS & EQUIPMENT INC. EMERG. REPAIR ABRAM DECANT	R	3/11/2020	2,726.81		017403		
	I-622861 1/2 & 3/4 HP SUMP PUMPS	R	3/11/2020	640.00		017403		3,366.81
0039	OREILLY'S AUTO PARTS PURCHASE BATTERY FOR 6" PUMP	R	3/11/2020	216.02		017404		216.02

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0524	PETE'S MUFFLER TRUCK REPAIRS-DIST	R	3/11/2020	42.00		017405		42.00
0925	PRAXAIR DISTRIBUTION INC. TANK RENTAL-ABRAM	R	3/11/2020	174.81		017406		174.81
1246	REPUBLIC SERVICES GARBAGE PICKUP-SEWER GARBAGE PICKUP-OFFICE/WHSE	R R	3/11/2020 3/11/2020	111.99 352.72		017407 017407		464.71
1426	SAN ANTONIO TESTING LABORATORY SAMPLES FOR PERMIT WW	R	3/11/2020	2,537.60		017408		2,537.60
0708	SCOTT'S TIRE CENTER EMERG.REPAIR BACKHOE PURCHASE NSTALL BACKHOE TIRES	R R	3/11/2020 3/11/2020	175.00 1,243.00		017409 017409		1,418.00
0496	STAPLES SUPPLIES	R	3/11/2020	3,225.83		017410		3,225.83
1484	SYNLAR LLC INTERNET SERVICE-HAVANA INTERNET SERVICE-SEWER	R R	3/11/2020 3/11/2020	100.00 100.00		017411 017411		200.00
0523	TARI INC. dba Jean's Restauran ICE MACHINE	R	3/11/2020	4,853.22		017412		4,853.22
0461	TEJAS EQUIPMENT RENTALS TRUCK RENTAL	R	3/11/2020	2,240.14		017413		2,240.14
0831	THOMPSON ELECTRIC SERVICE ELECTRICAL REPAIR-ABRAM PLANT ELECTRICAL REPAIR-492 FILTER	R R	3/11/2020 3/11/2020	726.50 555.00		017414 017414		1,281.50
0204	UNIFIRST HOLDINGS, L.P. EMPLOYEE UNIFORMS-	R	3/11/2020	3,461.79		017415		3,461.79
0203	WIRELESS NET CONNECTIONS, INC. MONTHLY COMPUTER SUPPORT	R	3/11/2020	1,776.50		017416		1,776.50
1173	MARIO A. FLORES CAUSE# CCD-0509-D 45SRL, INC.	R	3/12/2020	1,500.00		017417		1,500.00

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1194	ORTEGON, CARLOS E. I-CAUSE#CCD-0509-D CAUSE#CCD-0509-D 45SRL, INC.	R	3/12/2020	1,500.00		017418		1,500.00
1785	RAMIREZ, JUAN R. I-CAUSE#CCD-0509-D CAUSE# CCD-0509-D 45SRL, INC.	R	3/12/2020	1,500.00		017419		1,500.00
1725	SOUTHERN TRENCHLESS SOLUTIONS I-9210-02 PALMVIEW WW COLL-TELEVISIONS	R	3/12/2020	14,139.40		017420		14,139.40
1725	SOUTHERN TRENCHLESS SOLUTIONS I-9210-03 PALMVIEW WW COLL-TELEVISIONS	R	3/12/2020	18,382.63		017421		18,382.63
1786	L.A.W. PUBLICATIONS I-44807774 HALF PAGE AD-COLOR	R	3/12/2020	599.00		017422		599.00
1590	PROFESSIONAL APPRAISAL SERVICE I-6884.2 CAUSE# CCD-0495-D A.ALVARADO	R	3/12/2020	1,500.00		017423		
	I-6906.1 CAUSE#CCD-0509-D 45 SRL, INC.	R	3/12/2020	1,000.00		017423		2,500.00
1	FLORES, EVA I-000202003132700 US REFUND	R	3/13/2020	20.00		017424		20.00
1	RODRIGUEZ, JOSE I-000202003132701 US REFUND	R	3/13/2020	4.27		017425		4.27
1	LOPEZ, ESMERALDA I-000202003132702 US REFUND	R	3/13/2020	29.22		017426		29.22
1	IOC COMPANY, LLC I-000202003132703 US REFUND	R	3/13/2020	1,095.04		017427		1,095.04
0143	AQUA-METRIC SALES CO. I-0076751,0077086 PURCHASE METERS & ACCESSORIES	R	3/19/2020	9,338.47		017428		9,338.47
0937	AT&T MOBILITY I-X03082020 SOFTWARE SUPPORT-GPS	R	3/19/2020	745.18		017429		745.18
1141	CHEMTRADE CHEMICALS I-92845593 ALUM-ABRAM	R	3/19/2020	4,012.59		017430		
	I-92845594 AMMONIA-ABRAM	R	3/19/2020	4,671.60		017430		8,684.19
1544	CORE & MAIN LP I-L897773 80 PIPE FITTINGS-HAVANA	R	3/19/2020	513.21		017431		
	I-L918592,966217,932 INVENTORY ITEMS	R	3/19/2020	5,875.13		017431		
	I-L994979 INVENTORY ITEMS	R	3/19/2020	476.56		017431		6,864.90



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0990	DPC INDUSTRIES							
I-DE77000219-20	TANK RENTAL-HAVANA	R	3/19/2020	90.00		017432		
I-DE77000310-20	TANK RENTAL-SEWER	R	3/19/2020	22.50		017432		
I-DE77000327-20	TANK RENTAL-492	R	3/19/2020	78.75		017432		191.25
0034	GRAINGER							
I-9416798404	PARTS FOR LIFT STATION	R	3/19/2020	70.69		017433		70.69
0006	MISSION AUTO ELECTRIC INC.							
I-910217	PARTS FOR AIR COMPRESSOR	R	3/19/2020	356.30		017434		356.30
0835	NORTH CENTRAL LABS OF WISCONSI							
I-436359	CHEMICALS FOR PLANT LAB	R	3/19/2020	322.63		017435		322.63
0060	SAM'S CLUB							
I-E901HP3MVW	SUPPLIES	R	3/19/2020	2,306.35		017436		2,306.35
1748	THE CHAPMAN FIRM PLLC							
I-3321*	LEGAL SERVICES-PALMVIEW SEWER	R	3/19/2020	4,325.60		017437		
I-3375	LEGAL SERVICES-PALMVIEW SEWER	R	3/19/2020	12,829.50		017437		17,155.10
0033	U. S. A. BLUEBOOK							
I-165026	CHEMICALS FOR PLANT	R	3/19/2020	470.65		017438		470.65
1	CARDONA, IRAM							
I-000202003192705	US REFUND	R	3/24/2020	24.83		017439		24.83
1	GONZALEZ, GRACIELA							
I-000202003192706	US REFUND	R	3/24/2020	5.54		017440		5.54
1	BARRERA, MARIA							
I-000202003192707	US REFUND	R	3/24/2020	55.95		017441		55.95
1	JONES, JACQUELINE L.							
I-000202003192708	US REFUND	R	3/24/2020	31.72		017442		31.72
1	KAISER, ROBERT							
I-000202003192709	US REFUND	R	3/24/2020	29.78		017443		29.78
0301	AGUA SPECIAL UTILITY DISTRICT							
I-03/18/2020	PETTY CASH REIMBURSE	R	3/25/2020	378.16		017444		378.16
1608	ANSWER ONE							
I-000016-185-911	ANSWERING SERVICE	R	3/25/2020	976.98		017445		976.98

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0132	BLUE STAR CHEMICALS							
I-21000	RED HOT CHEMICALS-LIFTSTATION	R	3/25/2020	451.10		017446		
I-21009	CHEMICALS FOAM AWAY-PLANT	R	3/25/2020	453.60		017446		
I-210096	CHEMICALS-LIVING BACTERIA-PLAN	R	3/25/2020	498.40		017446		1,403.10
1423	CANON FINANCIAL SERVICES							
I-21232037	COPIER SERVICE-FRONT	R	3/25/2020	87.98		017447		
I-21232038	COPIER SERVICE-BILLING	R	3/25/2020	203.76		017447		291.74
1141	CHEMTRADE CHEMICALS							
I-92852692	ALUM-492 PLANT	R	3/25/2020	4,228.53		017448		4,228.53
0068	COPY GRAPHICS							
I-286366	COPIER SERVICE-ANNEX	R	3/25/2020	207.90		017449		207.90
1544	CORE & MAIN LP							
I-M050273	" TUBING	R	3/25/2020	156.00		017450		156.00
0990	DPC INDUSTRIES							
I-777000484,485,500	5 CHLORINE TON TANKS	R	3/25/2020	4,512.75		017451		4,512.75
0059	EL PASE FEED & SEED							
I-02/29/2020	TOOLS & SUPPLIES	R	3/25/2020	738.97		017452		738.97
0517	FERGUSON WATERWORKS #1106							
I-1056783,1057300	10" TEST BALL	R	3/25/2020	633.88		017453		633.88
1719	GEXA ENERGY							
I-30104735	UTILITIES ELECTRIC-COLL	R	3/25/2020	64.17		017454		
I-30104768	UTILITIES ELECTRIC-COLL	R	3/25/2020	49.90		017454		
I-30115925-4	UTILITIES ELECTRIC-	R	3/25/2020	35.39		017454		
I-30131764-4	UTILITIES ELECTRIC-	R	3/25/2020	668.52		017454		
I-30155984	UTILITIES ELECTRIC-COLL	R	3/25/2020	47.33		017454		
I-30156171	UTILITIES ELECTRIC-COLL	R	3/25/2020	65.99		017454		
I-30156513-4	UTILITIES ELECTRIC-TOWERS	R	3/25/2020	13.43		017454		
I-30175881	UTILITIES ELECTRIC-COLL	R	3/25/2020	323.52		017454		
I-30176161-4	UTILITIES ELECTRIC-	R	3/25/2020	16,177.21		017454		17,445.46
0034	GRAINGER							
I-9472952861	CHEMICAL TOTE TANK-492	R	3/25/2020	560.29		017455		
I-9474804763	1/2" TUBING,CLAMPS-ABRAM	R	3/25/2020	126.88		017455		687.17
1481	HILL-TEX ELECTRIC							
I-243970	EMERG. REPAIR MAIN LIFTSTATION	R	3/25/2020	1,918.32		017456		1,918.32

VENDOR SET: 01 Agua Special Utility Dist  
 BANK: GEN General Operating Account  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0561	LEO'S PEST CONTROL							
I-437933	PEST CONTROL-SPRAYING	R	3/25/2020	575.00		017457		575.00
1518	MATT'S BUILDING MATERIALS							
I-2003-316430	VALUE POST-DIST	R	3/25/2020	269.77		017458		269.77
0663	MOBILE MINI							
I-9008070727	STORAGE RENTAL-OFFICE	R	3/25/2020	110.45		017459		
I-9008070728	STORAGE RENTAL-WHSE	R	3/25/2020	110.45		017459		
I-9008094240	STORAGE RENTAL-OFFICE	R	3/25/2020	114.62		017459		
I-9008101866	OPEN BAY OFFICE-HAVANA	R	3/25/2020	307.39		017459		
I-9008124870	OFFICE RENTAL-SEWER	R	3/25/2020	253.21		017459		896.12
1788	MONCRIEF, JIM							
I-REIMBURSE	REIMB PD TWICE 062-001561-01	R	3/25/2020	180.00		017460		180.00
0062	ROCHESTER ARMORED CAR CO. INC.							
I-674842	ARMORED CAR SERVICE	R	3/25/2020	364.90		017461		364.90
0033	U. S. A. BLUEBOOK							
I-168711	CALIBRATION CYLINDER-492	R	3/25/2020	152.99		017462		152.99
0359	VALLEY SHREDDING SERVICE							
I-VSS 20-1507	SHREDDING DOCUMENTS	R	3/25/2020	45.00		017463		45.00
0319	LOWE'S BUSINESS ACCT/SYNCR							
I-10000773*	RE-ISSUE CK#17031 12/17/19	R	3/26/2020	276.85		017464		276.85

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	128	479,226.50	0.00	479,226.50
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	18	10,642.62	0.00	10,642.62
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
			146	489,869.12	0.00	489,869.12
BANK: GEN	TOTALS:		146	489,869.12	0.00	489,869.12
REPORT TOTALS:			146	489,869.12	0.00	489,869.12

## SELECTION CRITERIA

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VENDOR SET: 01-Agua Special Utility Dist  
VENDOR: ALL  
BANK CODES: Include: GEN  
FUNDS: All

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## CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 3/01/2020 THRU 3/31/2020  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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## 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

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