

VENDOR SET: 01 Agua Special Utility Dist  
 BANK: GEN General Operating Account  
 DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0589	492 BBQ STAFF MEETING WITH BOARD	D	3/07/2022	54.05		000993		54.05
0380	AT&T /SOUTHWESTERN BELL-TELEPH CO. TELEPHONES-	D	3/25/2022	783.87		000994		783.87
0888	DISH OFFICE EXPENSE-OFFICE	D	3/07/2022	77.23		000995		77.23
0888	DISH OFFICE EXPENSE-ANNEX	D	3/16/2022	82.55		000996		82.55
1729	MERCHANT SERVICES CREDIT CARD MERCHANT-FEB.2022	D	3/04/2022	6,363.11		000997		6,363.11
1729	MERCHANT SERVICES CREDIT CARD MERCHANT-FEB.2022	D	3/04/2022	3,054.11		000998		3,054.11
0336	MISSION POST OFFICE AP ROLLS OF STAMPS	D	3/02/2022	174.00		000999		174.00
0336	MISSION POST OFFICE RETURN MAIL BILLING	D	3/02/2022	68.34		001000		68.34
1752	RAISING CANE'S BOARD MEETING LUNCH	D	3/08/2022	166.49		001001		166.49
1512	WEX BANK CO. GAS PURCHASES-	D	3/17/2022	3,611.65		001006		3,611.65
1	BARBA, ROBERTO US REFUND	R	3/01/2022	32.74		020503		32.74
1	KELTING, ERLING & YV US REFUND	R	3/01/2022	291.71		020504		291.71
1	MITCHELL, CHARMAINE US REFUND	R	3/01/2022	21.10		020505		21.10
1	BARRERA, NEREO US REFUND	R	3/01/2022	25.08		020506		25.08
1	SAENZ, MARICRUZ US REFUND	R	3/01/2022	2.30		020507		2.30

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1	I-000202202283272	RODRIGUEZ, MARTHA US REFUND	R	3/01/2022	27.16	020508		27.16
1	I-000202202283273	GONZALEZ, ROEL A US REFUND	R	3/01/2022	83.47	020509		83.47
1	I-000202202283274	DOMINGUEZ, MAGDALENA US REFUND	R	3/01/2022	36.51	020510		36.51
1	I-000202202283275	MARTINEZ, ERIKA US REFUND	R	3/01/2022	44.34	020511		44.34
1	I-000202202283276	ANDERLY, SHAWN US REFUND	R	3/01/2022	23.25	020512		23.25
1	I-000202202283277	BOWER, VICTOR & ELEA US REFUND	R	3/01/2022	31.35	020513		31.35
1645	I-APPLIC. NO 1	MOR-WIL, LLC FM 492 WTR TREATMENT IMPROV	R	3/03/2022	105,052.50	020514		105,052.50
0730	I-349389	A & B ENVIRONMENTAL SERVICES 6 MONTHLY TOC SAMPLES	R	3/03/2022	163.60	020515		163.60
1436	I-8439138608	AT&T -- 2016 150MG FIBER/PHONE/INTERNET	R	3/03/2022	2,437.15	020516		2,437.15
0132	I-21490	BLUE STAR CHEMICALS 30 CHERRY BLOCKS FOR PLANT	R	3/03/2022	1,933.50	020517		1,933.50
1423	I-28091784 I-28091785	CANON FINANCIAL SERVICES COPIER SERVICE-FRONT COPIER SERVICE-BILLING	R R	3/03/2022 3/03/2022	87.98 203.76	020518 020518		291.74
1584	I-18	CAPEX CONSULTING GROUP CONSULTING SRV-AUG.21-JAN.22	R	3/03/2022	20,079.50	020519		20,079.50
1141	I-93295907	CHEMTRADE CHEMICALS ALUM-492	R	3/03/2022	4,621.39	020520		4,621.39
0068	I-320911 I-320912 I-321165	COPY GRAPHICS COPIER SERVICE-BILLS COPIER SERVICE-FRONT COPIER SERVICE-BACK	R R R	3/03/2022 3/03/2022 3/03/2022	117.00 179.03 88.62	020521 020521 020521		384.65

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1544 I-Q343919	CORE & MAIN LP INVENTORY ITEMS	R	3/03/2022	3,327.60		020522		3,327.60
0517 I-1161025	FERGUSON WATERWORKS #1106 INVENTORY ITEMS	R	3/03/2022	2,192.52		020523		2,192.52
1719 I-32972711-4	GEXA ENERGY UTILITIES ELECTRIC-	R	3/03/2022	15,356.51		020524		15,356.51
1719 I-32975296-4	GEXA ENERGY UTILITIES ELECTRIC-	R	3/03/2022	11,107.49		020525		11,107.49
1719 I-32978822-4	GEXA ENERGY UTILITIES ELECTRIC-	R	3/03/2022	1,254.34		020526		1,254.34
1719 I-32979546-4	GEXA ENERGY UTILITIES ELECTRIC-	R	3/03/2022	569.86		020527		569.86
1719 I-32981597-4	GEXA ENERGY UTILITIES ELECTRIC-	R	3/03/2022	44.85		020528		44.85
0034 I-9212401633	GRAINGER STROBE LIGHTS FOR LIFT STATION	R	3/03/2022	295.98		020529		295.98
0914 I-14893	GUZMAN'S TUNE UP PLUS, INC. 2018 CHEV.COLORADO LIC#1386197	R	3/03/2022	495.43		020530		495.43
0852 I-10580	HUTHER & ASSOCIATES, INC. QTRLY LAB TESTS-SEWER	R	3/03/2022	680.00		020531		680.00
0383 I-MARCH 2022 POSTAGE	McALLEN POST OFFICE POSTAGE FOR BILLING-MAR.2022	R	3/03/2022	8,000.00		020532		8,000.00
0663 I-9012983758 I-9012983759 I-9013024451 I-9013037213	MOBILE MINI STORAGE RENTAL-OFFICE STORAGE RENTAL-OFFICE STORAGE RENTAL-OFFICE OFFICE BAY OFFICE-HAVANA	R R R R	3/03/2022 3/03/2022 3/03/2022 3/03/2022	110.45 110.45 114.62 307.39		020533 020533 020533 020533		642.91
0626 I-4509	MUNICIPAL PUMP & CONTROL INC. EMERG.REPAIRS LIFTSTATION	R	3/03/2022	250.00		020534		250.00
0835 I-466417	NORTH CENTRAL LABS OF WISCONSI 9512 BN AMMONIA PROBE	R	3/03/2022	696.10		020535		696.10

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1660	OMEGA DRUG & ALCOHOL SCREENING							
I-6253	DRUG SCREENING-DIST./WHSE	R	3/03/2022	60.00		020536		60.00
0708	SCOTT'S TIRE CENTER							
I-34832	4 TIRES FOR UNIT 32	R	3/03/2022	820.00		020537		820.00
0496	STAPLES							
I-5149275,226242,427	OFFICE SUPPLIES ALL DEPTS	R	3/03/2022	1,177.30		020538		
I-8065065455	OFFICE SUPPLIES-	R	3/03/2022	109.44		020538		
I-8065149275*	OFFICE SUPPLIES-	R	3/03/2022	63.72		020538		1,350.46
1771	SWIFTCOMPLY US OPCO, INC.							
I-INV-8282	ANNUAL SUPPORT FOR BACKFLOW	R	3/03/2022	1,946.00		020539		1,946.00
0389	TEXAS COMMISSION ENVIRON. QUAL							
I-0645486E-22	TIER2 PUBL EMP FE FY22	R	3/03/2022	50.00		020540		50.00
1748	THE CHAPMAN FIRM PLLC							
I-43526	LEGAL SERVICES-PALMVIEW SEWER	R	3/03/2022	12,323.90		020541		12,323.90
0983	VERIZON WIRELESS							
I-9899874685	CO. CELL PHONES-	R	3/03/2022	2,123.50		020542		2,123.50
1	MARAVILLA, BERTHA							
I-000202203073279	US REFUND	R	3/08/2022	23.60		020543		23.60
1	FERNANDEZ, RUBI							
I-000202203073280	US REFUND	R	3/08/2022	34.31		020544		34.31
1	DE LA TORRE, SERGIO							
I-000202203073281	US REFUND	R	3/08/2022	35.50		020545		35.50
1	TANGUMA, YESENIA							
I-000202203073282	US REFUND	R	3/08/2022	9.72		020546		9.72
1	SCHERGEN, MICHAEL E							
I-000202203073283	US REFUND	R	3/08/2022	35.79		020547		35.79
1	LEGG, KATHLEEN A							
I-000202203073284	US REFUND	R	3/08/2022	35.85		020548		35.85
1	DE LEON, DOLORES G.							
I-000202203073285	US REFUND	R	3/08/2022	132.47		020549		132.47

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1	MARTINEZ, OLGA LIDIA I-000202203073286 US REFUND	R	3/08/2022	8.11		020550		8.11
1893	JCAM CONSTRUCTION & CONSULTING I-REIMBURSE COST REIMB. 5 YARDS CONCRETE	R	3/11/2022	568.31		020551		568.31
0030	ACTION HYDRAULIC HOSES I-38281 100' OF FLEX HOSE PLUS FITTING	R	3/11/2022	420.01		020552		420.01
1521	CARR, RIGGS, & INGRAM, LLC I-17298950 AUDITING SERVICES-12/31/2021	R	3/11/2022	13,000.00		020553		13,000.00
1141	CHEMTRADE CHEMICALS I-93295908 ALUM-ABRAM I-93297763 ALUM-HAVANA	R	3/11/2022	4,606.06		020554		9,227.45
0202	CITY OF LA JOYA I-02/28/2022 SEWER-TRASH/BRUSH-COLLECTIONS	R	3/11/2022	13,433.95		020555		13,433.95
0505	CITY OF MISSION I-02/28/2022 SEWER COLLECTIONS-FEB. 2022	R	3/11/2022	3,051.91		020556		3,051.91
0012	CITY OF PALMVIEW I-02/28/2022 TRASH COLLECTIONS-FEB. 2022	R	3/11/2022	433.28		020557		433.28
0932	CITY OF PENITAS I-02/28/2022 SEWER COLLECTIONS-FEB. 2022	R	3/11/2022	41,164.76		020558		41,164.76
0526	CITY OF SULLIVAN I-02/28/2022 GARBAGE COLLECTIONS-FEB.2022	R	3/11/2022	26,985.54		020559		26,985.54
0068	COPY GRAPHICS I-321542 COPIER SERVICE-	R	3/11/2022	148.08		020560		148.08
1544	CORE & MAIN LP I-Q365589 PURCHASE DIRECT METERS I-Q414382 GLUE	R	3/11/2022	5,100.30		020561		5,579.25
0889	CULLIGAN WATER OF THE RIO GRAN I-02/28/2022 DISTILLED WATER-SEWER LAB	R	3/11/2022	92.43		020562		92.43
0990	DPC INDUSTRIES I-228-22,389-22 4 CHLORINE TON TANKS I-308-22,309-22,307- 4 CHLORINE TON TANKS	R	3/11/2022	3,355.00		020563		6,718.00

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1569 I-996318	G & R SMALL ENGINE REPAIR REPAIR LAWN MOWER	R	3/11/2022	158.00		020564		158.00
1719 I-32983285-4	GEXA ENERGY UTILITIES ELECTRIC-BOOSTER	R	3/11/2022	423.92		020565		423.92
1719 I-32987653-4	GEXA ENERGY UTILITIES ELECTRIC-BOOSTERS	R	3/11/2022	675.21		020566		675.21
1719 I-32989473-4	GEXA ENERGY UTILITIES ELECTRIC-TOWERS	R	3/11/2022	23.60		020567		23.60
0103 I-110753	GUTHRIE'S LOCK & SAFE SHOP REPLACE BATTERY ON KEYPAD	R	3/11/2022	185.00		020568		185.00
0914 I-14895 I-14911	GUZMAN'S TUNE UP PLUS, INC. TRK REPAIR-2015 FORD UNIT#29 TRK REPAIR-2008 FORD UNIT#W1	R R	3/11/2022 3/11/2022	1,496.43 311.75		020569 020569		1,808.18
0200 I-02/28/2022	HIDALGO MUD SEWER COLLECTIONS-FEB. 2022	R	3/11/2022	2,121.46		020570		2,121.46
1616 I-121	IAM INSURANCE AGENCY 2ND QTRLY PAYMENT-2022	R	3/11/2022	39,541.50		020571		39,541.50
1883 I-68978361	LINDE GAS & EQUIPMENT INC. TANK RENTAL-ABRAM	R	3/11/2022	207.41		020572		207.41
1518 I-2202-118774	MATT'S BUILDING MATERIALS PURCHASE DRILL BIT	R	3/11/2022	7.69		020573		7.69
1389 I-C1840045	MILLENNIUM ENGINEERS GROUP, IN PROJECT#01-18-19161 EL PINTO R	R	3/11/2022	198.00		020574		198.00
0663 I-9013076926 I-9013089022	MOBILE MINI OFFICE RENTAL-SEWER STORAGE RENTAL-OFFICE	R R	3/11/2022 3/11/2022	253.21 125.04		020575 020575		378.25
0524 I-02/28/2022	PETE'S MUFFLER SHOP TRUCK REPAIRS-	R	3/11/2022	219.50		020576		219.50
1870 I-PAY APP NO. 5	RDH SITE & CONCRETE, LLC MILE 3 Rd WATERLINE RELOCATION	R	3/11/2022	56,304.00		020577		56,304.00

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1246	REPUBLIC SERVICES							
I-0863-002151868	GARBAGE PICKUP-SEWER	R	3/11/2022	111.99		020578		
I-0863-002151954	GARBAGE PICKUP-OFFICE/WHSE	R	3/11/2022	391.43		020578		503.42
1653	RIO CREATIVE							
I-2039	WEBSITE MAINTENANCE-FEB.2022	R	3/11/2022	825.00		020579		825.00
1484	SYNLAR LLC							
I-37838	INTERNET SERVICE-SEWER	R	3/11/2022	109.95		020580		
I-37839	INTERNET SERVICE-HAVANA	R	3/11/2022	109.95		020580		219.90
0461	TEJAS EQUIPMENT RENTALS							
I-574045A-1	FORKLIFT RENTAL-FEB. 2022	R	3/11/2022	1,667.41		020581		1,667.41
1823	TELLUS EQUIPMENT SOLUTIONS, LL							
I-P04269	PURCHASE BLADES FOR Z-TURN	R	3/11/2022	62.67		020582		62.67
1715	TEXAS EXCAVATION SAFETY SYSTEM							
I-22-03508	MESSAGE FEES- FEB. 2022	R	3/11/2022	180.50		020583		180.50
1748	THE CHAPMAN FIRM PLLC							
I-43602	LEGAL SERVICES-PALMVIEW SEWER	R	3/11/2022	1,517.00		020584		
I-43603	LEGAL SERVICES-S&B INFRASTRUCT	R	3/11/2022	1,120.50		020584		2,637.50
0204	UNIFIRST HOLDINGS, L.P.							
I-813 3134544	EMPLOYEE UNIFORMS-	R	3/11/2022	358.50		020585		358.50
0669	UPPER VALLEY MATERIALS, LLC db							
I-080,355,378,411,48	204.59 TONS @7.50	R	3/11/2022	1,534.43		020586		1,534.43
1787	WASTE CONNECTIONS OF TEXAS - R							
I-1960146V113	TRASH COLLECTIONS-HAVANA	R	3/11/2022	137.34		020587		137.34
0203	WIRELESS NET CONNECTIONS, INC.							
I-18190	FEB.2022 HRS BEYOND SSA	R	3/11/2022	478.13		020588		478.13
0030	ACTION HYDRAULIC HOSES							
I-38713	2" HOSE & 2 QUICK CONNECTORS	R	3/17/2022	137.76		020589		137.76
0937	AT&T MOBILITY							
I-X03082022	SOFTWARE SUPPORT-GPS	R	3/17/2022	754.51		020590		754.51
1803	BATTERY WAREHOUSE LLC.							
I-36899	10 GEL BATTERY FOR LS SULLIVAN	R	3/17/2022	299.50		020591		299.50

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1659	BEATTY, NAVARRE, STRAMA PC							
I-26878	LEGAL SERVICE-GENERAL MATTERS	R	3/17/2022	15,342.35		020592		
I-26999	LEGAL SERVICES- PSI	R	3/17/2022	8,737.20		020592		
I-27000	LEGAL SERVICE-SUPPLEMENTAL	R	3/17/2022	3,307.75		020592		27,387.30
0132	BLUE STAR CHEMICALS							
I-21494	MUD & SILT CHEMICALS	R	3/17/2022	479.80		020593		
I-21495	RED HOT CHEMICALS	R	3/17/2022	470.00		020593		
I-21496	HEAVY DUTY DEGREASER	R	3/17/2022	472.75		020593		1,422.55
0990	DPC INDUSTRIES							
I-DE77000225-22	TANK RENTAL-HAVANA	R	3/17/2022	101.25		020594		
I-DE77000315-22	TANK RENTAL-SEWER	R	3/17/2022	22.50		020594		
I-DE77000331-22	TANK RENTAL-492	R	3/17/2022	78.75		020594		202.50
0098	DSHS CENTRAL LAB MC2004							
I-CD2170 022022	TCEQ LAB TESTS-JAN. 2022	R	3/17/2022	1,463.14		020595		1,463.14
0098	DSHS CENTRAL LAB MC2004							
I-SW155 022022	LAB TESTS-COLILERT-FEB. 2022	R	3/17/2022	454.00		020596		454.00
0517	FERGUSON WATERWORKS #1106							
I-1161024,1161024-1	INVENTORY ITEMS	R	3/17/2022	2,875.00		020597		2,875.00
0914	GUZMAN'S TUNE UP PLUS, INC.							
I-14957	2014 FORD TRK REPAIR-UNIT #25	R	3/17/2022	1,553.99		020598		1,553.99
1616	IAM INSURANCE AGENCY							
I-122	TEXAS MUTUAL W/C AUDIT 2021	R	3/17/2022	2,639.00		020599		2,639.00
0750	JOE'S AUTO REPAIR							
I-1451	2007 FORD TRK REPAIR-UNIT#3	R	3/17/2022	1,682.13		020600		
I-1454	2015 FORD TRK REPAIR-UNIT #33	R	3/17/2022	302.00		020600		1,984.13
0083	LA POPULAR MATERIALS							
I-779751	GALVANIZED PIPE PLUS FITTING	R	3/17/2022	114.25		020601		114.25
0290	LONE STAR SHREDDING & DOCUMENT							
I-1895623	WKLY TAPE ROTATION-DEC-FEB 22	R	3/17/2022	450.00		020602		450.00
1639	M2 ENGINEERING, PLLC							
I-1309	WA-D PALMVIEW SEWER-JAN-FEB.22	R	3/17/2022	16,620.00		020603		16,620.00



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1639	M2 ENGINEERING, PLLC							
I-1317	PALMVIEW YARD LINE PROJECT 5%	R	3/17/2022	10,000.00		020604		10,000.00
0006	MISSION AUTO ELECTRIC INC.							
I-1076447	BEARING FOR LAWNMOWER	R	3/17/2022	368.87		020605		368.87
0626	MUNICIPAL PUMP & CONTROL INC.							
I-4479	EMER. REP ABRAM CHEM ROOM	R	3/17/2022	3,968.50		020606		
I-4503	OPERATOR INTERFACE LS F	R	3/17/2022	890.00		020606		
I-4504	SEIMENS INTRA-LINK FOR LS	R	3/17/2022	600.00		020606		5,458.50
1653	RIO CREATIVE							
I-2040	WEBSITE MAINTENANCE-MAR.2022	R	3/17/2022	825.00		020607		825.00
0060	SAM'S CLUB							
I-FEB. 2022 BILL	SUPPLIES ALL DEPTS-FEB.2022	R	3/17/2022	1,855.15		020608		1,855.15
0708	SCOTT'S TIRE CENTER							
I-34501	2 TIRES FOR UNIT #34	R	3/17/2022	478.00		020609		
I-34523	PURCHASE TIRES FOR DIST.	R	3/17/2022	996.00		020609		
I-34718	SERVICE CALL MAINT	R	3/17/2022	65.00		020609		1,539.00
1109	T.W.U.A. CITRUS DISTRICT							
I-030822-AGUA	4 EMPLOYEES TRAINING LUNCH	R	3/17/2022	44.00		020610		44.00
0073	TELE-PRO COMMUNICATIONS							
I-6525	INSTALLED ADMIN SOFTWARE	R	3/17/2022	190.00		020611		190.00
0588	TYLER TECHNOLOGIES, INC.							
I-025-368156	SOFTWARE SUPPORT-MAR.2022	R	3/17/2022	646.00		020612		646.00
0359	VALLEY SHREDDING SERVICE							
I-VSS 20-6389	DOCUMENT SHREDDING	R	3/17/2022	75.95		020613		75.95
0203	WIRELESS NET CONNECTIONS, INC.							
I-18015	NEW PHONE SYSTEM/PHONES	R	3/17/2022	18,184.60		020614		18,184.60
1	RAMIREZ, SELENA A							
I-000202203223288	US REFUND	R	3/23/2022	8.30		020615		8.30
1	DOGGETT, SHONAS A							
I-000202203223289	US REFUND	R	3/23/2022	143.35		020616		143.35

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000202203223290	NEWSOME, ROBERT&SHEL US REFUND	R	3/23/2022	15.34	020617		15.34
0568	I-S100763962.001 I-S100784805.001	ACT PIPE & SUPPLY, INC. INVENTORY ITEMS INVENTORY ITEM	R R	3/24/2022 3/24/2022	1,293.00 360.00	020618 020618		1,653.00
1608	I-000024-411-241	ANSWER ONE ANSWERING SERVICE-FEB.2022	R	3/24/2022	1,200.14	020619		1,200.14
1436	I-1191809608	AT&T -- 2016 150MG FIBER/PHONE/INTERNET	R	3/24/2022	2,437.20	020620		2,437.20
1141	I-93305954	CHEMTRADE CHEMICALS ALUM-ABRAM	R	3/24/2022	4,615.64	020621		4,615.64
0202	I-10/31/2021*	CITY OF LA JOYA SEWER-TRASH/BRUSH COLLECTIONS	R	3/24/2022	15,055.20	020622		15,055.20
0068	I-322354 I-322355 I-322545	COPY GRAPHICS COPIER SERVICE-BILLS COPIER SERVICE-FRONT COPIER SERVICE-BACK	R R R	3/24/2022 3/24/2022 3/24/2022	117.00 162.95 84.00	020623 020623 020623		363.95
1544	I-Q256238,Q256246	CORE & MAIN LP INVENTORY ITEMS	R	3/24/2022	3,905.62	020624		3,905.62
0059	I-02/22/2022	EL PASE FEED & SEED TOOLS & SUPPLIES-	R	3/24/2022	260.10	020625		260.10
0517	I-1164011	FERGUSON WATERWORKS #1106 INVENTORY ITEM	R	3/24/2022	480.00	020626		480.00
1719	I-32997064-4	GEXA ENERGY UTILITIES ELECTRIC-TOWERS	R	3/24/2022	55.58	020627		55.58
1719	I-32997791-4	GEXA ENERGY UTILITIES ELECTRIC-492	R	3/24/2022	25.36	020628		25.36
1719	I-32999761-4	GEXA ENERGY UTILITIES ELECTRIC-	R	3/24/2022	31.04	020629		31.04
1719	I-33003128-4	GEXA ENERGY UTILITIES ELECTRIC-COLL	R	3/24/2022	2,395.53	020630		2,395.53

VENDOR SET: 01 Agua Special Utility Dist  
 BANK: GEN General Operating Account  
 DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1719 I-33008661-4	GEXA ENERGY UTILITIES ELECTRIC-COLL	R	3/24/2022	121.52		020631		121.52
1719 I-33011834-4	GEXA ENERGY UTILITIES ELECTRIC-BOOSTERS	R	3/24/2022	18.91		020632		18.91
0034 I-9231543019	GRAINGER SMALL SUMP PUMP FOR PLANT	R	3/24/2022	368.51		020633		368.51
0107 I-12892260	HACH CO. PO 02107022 ITEM NOT RECEIVED	V	3/24/2022	98.52		020634		98.52
0107 M-CHECK	HACH CO. HACH CO.	UNPOST V	3/29/2022			020634		98.52CR
0080 I-ASUD-0383	HIDALGO IRRIG. DIST. # 6 ELECTRICITY-JULY 2021-DEC.2021	R	3/24/2022	35,015.14		020635		35,015.14
0080 I-ASUD-0385	HIDALGO IRRIG. DIST. # 6 TEMP.WTR RIGHTS/DELIVERY CHG	R	3/24/2022	35,782.24		020636		35,782.24
0374 I-4871622	HIDALGO IRRIG. DIST.# 16 DELIVERY CHG-01/30/22-02/26/22	R	3/24/2022	10,170.98		020637		10,170.98
1481 I-244246 I-244247	HILL-TEX ELECTRIC ELECT. EMER.REP. HAVANA EMERG. REPAIRS DIGESTER	R R	3/24/2022 3/24/2022	3,504.81 1,612.17		020638 020638		5,116.98
0048 I-117	JUAN DINO GARZA EMERG. REPAIRS ON FRONT GATE	R	3/24/2022	310.00		020639		310.00
0006 I-1076675	MISSION AUTO ELECTRIC INC. TRACTOR BELT, TIRES & CANOPY	R	3/24/2022	929.97		020640		929.97
0663 I-9013257799 I-9013257800	MOBILE MINI STORAGE RENTAL-OFFICE STORAGE RENTAL-OFFICE	R R	3/24/2022 3/24/2022	110.45 110.45		020641 020641		220.90
1737 I-03/18/2022	PARTH NAIK ACCOUNTING SERVICE-2/13-3/13	R	3/24/2022	1,500.00		020642		1,500.00
0461 I-573493B-1	TEJAS EQUIPMENT RENTALS RENTAL EXCAVATOR-FINAL BILL	R	3/24/2022	2,054.23		020643		2,054.23

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 DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0033	USA BLUEBOOK I-894912 SAFETY SUPPLIES-GLASSES	R	3/24/2022	469.17		020644		469.17
0107	HACH CO. I-12892260 PO 02107022 ITEM NOT RECEIVED	R	3/29/2022	Reissue		020645		98.52
0568	ACT PIPE & SUPPLY, INC. I-S100778521.001 4" THRED CAP-INVENTORY ITEMS I-S100784281.001 MANHOLE RING I-S100786172.001 12" MEGA LUG	R R R	3/30/2022 3/30/2022 3/30/2022	203.40 195.00 717.54		020646 020646 020646		1,115.94
0301	AGUA SPECIAL UTILITY DISTRICT I-03/15/2022 PETTY CASH REIMBURSE-MAR.2022	R	3/30/2022	342.48		020647		342.48
0143	AQUA-METRIC SALES CO. I-INV0087287 (200) 6FT I PEARL CABLE	R	3/30/2022	3,875.49		020648		3,875.49
0132	BLUE STAR CHEMICALS I-21503 LIVING BACTERIA CHEMICALS I-21504 RED HOT CHEMICALS I-21505 55 GALLONS OF DEODORANT	R R R	3/30/2022 3/30/2022 3/30/2022	498.40 470.00 484.00		020649 020649 020649		1,452.40
1423	CANON FINANCIAL SERVICES I-28239865 COPIER SERVICE-FRONT I-28239866 COPIER SERVICE-BILLING	R R	3/30/2022 3/30/2022	87.98 203.76		020650 020650		291.74
1521	CARR, RIGGS, & INGRAM, LLC I-17312058 AUDITING SERVICES-12/31/21	R	3/30/2022	25,100.00		020651		25,100.00
1141	CHEMTRADE CHEMICALS I-93308010 ALUM-492	R	3/30/2022	4,586.90		020652		4,586.90
1544	CORE & MAIN LP I-Q543212 INVENTORY ITEMS	R	3/30/2022	561.06		020653		561.06
0990	DPC INDUSTRIES I-777000571-22 5 150LB CHLORINE TANKS I-777000574-22,75,73 4 CHLORINE TON TANKS	R R	3/30/2022 3/30/2022	874.25 3,394.80		020654 020654		4,269.05
0034	GRAINGER I-9236122579 SAFETY BOOTS & EQUIPMENT I-9248577869 AIR COMPRESSOR-HAVANA	R R	3/30/2022 3/30/2022	603.99 418.01		020655 020655		1,022.00

VENDOR SET: 01 Agua Special Utility Dist  
 BANK: GEN General Operating Account  
 DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1481 I-244253	HILL-TEX ELECTRIC REPAIRS ON EFFLENT PUMP#1	R	3/30/2022	1,879.52		020656		1,879.52
1639 I-1316	M2 ENGINEERING, PLLC WA-D PALMVIEW SEWER-FEB.-MAR.	R	3/30/2022	16,620.00		020657		16,620.00
1639 I-1320	M2 ENGINEERING, PLLC ENGINEERING SERVICE-FEB.2022	R	3/30/2022	4,450.00		020658		4,450.00
0663 I-9013299087 I-9013311848 I-9013352246 I-9013364945	MOBILE MINI STORAGE RENTAL-OFFICE OFFICE BAY OFFICE-HAVANA OFFICE RENTAL-SEWER NEW STORAGE RENTAL-OFFICE	R R R R	3/30/2022 3/30/2022 3/30/2022 3/30/2022	114.62 307.39 253.21 125.04		020659 020659 020659 020659		800.26
0774 I-11443	MUNICIPAL H2O RMP FOR PLANTS-	R	3/30/2022	6,900.00		020660		6,900.00
0388 I-4272 I-4414	PROGRESS TIMES ADS AMMENDMENTS DELIVERY 4 WEEKS-MARCH 2022	R R	3/30/2022 3/30/2022	119.50 12.00		020661 020661		131.50
0062 I-80945	ROCHESTER ARMORED CAR CO. INC. ARMORED CAR SERVICE-FEB.2022	R	3/30/2022	392.51		020662		392.51
0708 I-34251	SCOTT'S TIRE CENTER 4 TIRES FOR UNIT 31-HAVANA	R	3/30/2022	692.00		020663		692.00
0461 I-574045B-1 I-574508A-1	TEJAS EQUIPMENT RENTALS FORKLIFT RENTAL BACKHOE RENTAL-MAR.2022	R R	3/30/2022 3/30/2022	1,667.41 2,084.26		020664 020664		3,751.67
0983 I-9902165440	VERIZON WIRELESS CO. CELL PHONES-	R	3/30/2022	1,976.68		020665		1,976.68
0203 I-18203	WIRELESS NET CONNECTIONS, INC. SOFTWARE SUPPORT-APR. 2022	R	3/30/2022	1,275.00		020666		1,275.00
1 I-000202203293291	MARROQUIN, EDWARD US REFUND	R	3/30/2022	102.40		020667		102.40
1 I-000202203293292	STONEWOOD CUSTOM HOM US REFUND	R	3/30/2022	4.60		020668		4.60

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000202203293293	RODRIGUEZ-LEYVA, JAC US REFUND	R	3/30/2022	28.29		020669		28.29
1 I-000202203293294	GARCIA, JESUS CANTU US REFUND	R	3/30/2022	94.70		020670		94.70
1 I-000202203293295	SILVA, EDUARDO US REFUND	R	3/30/2022	28.01		020671		28.01
1 I-000202203293296	TAMEZ GARCIA, ADRIAN US REFUND	R	3/30/2022	125.46		020672		125.46
1 I-000202203293297	RIVERA, CARLOS US REFUND	R	3/30/2022	26.56		020673		26.56
1 I-000202203293298	DELGADO CHAPA, MARIN US REFUND	R	3/30/2022	123.43		020674		123.43
1 I-000202203293299	GARCIA, JUAN US REFUND	R	3/30/2022	27.26		020675		27.26
1 I-000202203293300	TANGUMA, JUAN RENE US REFUND	R	3/30/2022	4.42		020676		4.42
1 I-000202203293301	GUERRA, AARON US REFUND	R	3/30/2022	35.68		020677		35.68
1 I-000202203293302	CORTINA, ABELARDO JR US REFUND	R	3/30/2022	124.34		020678		124.34
1 I-000202203293303	GARCIA, JUAN JOSE US REFUND	R	3/30/2022	6.68		020679		6.68
1 I-000202203293304	HERNANDEZ RIVER, CAR US REFUND	R	3/30/2022	98.49		020680		98.49
1 I-000202203293305	MARTINEZ, ZINDY N US REFUND	R	3/30/2022	28.39		020681		28.39
1 I-000202203293306	STEPHENS, JERRY &MAD US REFUND	R	3/30/2022	231.92		020682		231.92
1 I-000202203293307	STEPHENS, MADELINE US REFUND	R	3/30/2022	57.05		020683		57.05

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000202203293308		SALVATORE, CAROL US REFUND	R	3/30/2022	65.90	020684	65.90
1	I-000202203293309		BIXENMAN, ROBERT C. US REFUND	R	3/30/2022	230.90	020685	230.90
1	I-000202203293310		CHAPA, ROSALIDA US REFUND	R	3/30/2022	11.55	020686	11.55
1	I-000202203293311		STORIE, PETER & NORA US REFUND	R	3/30/2022	59.13	020687	59.13
1	I-000202203293312		MERCURY HEAD MORTGAG US REFUND	R	3/30/2022	59.04	020688	59.04
1	I-000202203293313		3F DEVELOPERS, LLC US REFUND	R	3/30/2022	935.73	020689	935.73

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		186	737,528.58	0.00	737,528.58
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		10	14,435.40	0.00	14,435.40
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		1	VOID DEBITS 98.52		
			VOID CREDITS 98.52CR	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			197	751,963.98	0.00	751,963.98
BANK: GEN	TOTALS:		197	751,963.98	0.00	751,963.98
REPORT TOTALS:			197	751,963.98	0.00	751,963.98

## 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: 3/01/2022 THRU 3/31/2022  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: NO

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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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