

VENDOR SET: 01 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0392 I-178003311853	RELIANT ENERGY RETAIL SERVICES ACCT 20031943-2 - BOOSTERS	D	11/02/2022	10.78		001321		10.78
0392 I-178003311854	RELIANT ENERGY RETAIL SERVICES ACCT 20031945-7 - HAVANA	D	11/02/2022	15.91		001322		15.91
0392 I-178003311855	RELIANT ENERGY RETAIL SERVICES ACCT 20031946-5 - HAVANA	D	11/02/2022	16.49		001323		16.49
0392 I-178003311856	RELIANT ENERGY RETAIL SERVICES ACCT 20031947-3 - HAVANA	D	11/02/2022	10.88		001324		10.88
0392 I-178003311857	RELIANT ENERGY RETAIL SERVICES ACCT 20031960-6 - BOOSTERS	D	11/02/2022	10.78		001325		10.78
0392 I-231000166404	RELIANT ENERGY RETAIL SERVICES ACCT 20031948-1 - BOOSTERS	D	11/02/2022	2,413.99		001326		2,413.99
0392 I-231000166405	RELIANT ENERGY RETAIL SERVICES ACCT 20031949-9 - TOWERS	D	11/02/2022	46.27		001327		46.27
0392 I-231000166406	RELIANT ENERGY RETAIL SERVICES ACCT 20031951-5 - BOOSTERS	D	11/02/2022	1,854.23		001328		1,854.23
0392 I-392000544518	RELIANT ENERGY RETAIL SERVICES ACCT 20031965-5 - BOOSTERS	D	11/02/2022	24.14		001329		24.14
0392 I-396000529184	RELIANT ENERGY RETAIL SERVICES ACCT 20031942-4 - BOOSTERS	D	11/02/2022	2,125.95		001330		2,125.95
0392 I-396000529185	RELIANT ENERGY RETAIL SERVICES ACCT 20031944-0 - HAVANA	D	11/02/2022	2,440.23		001331		2,440.23
0392 I-396000529186	RELIANT ENERGY RETAIL SERVICES ACCT 20031959-8 - BOOSTERS	D	11/02/2022	1,012.41		001332		1,012.41
0392 I-396000529187	RELIANT ENERGY RETAIL SERVICES ACCT 20031990-3 - COLL	D	11/02/2022	145.46		001333		145.46
0392 I-396000529188	RELIANT ENERGY RETAIL SERVICES ACCT 20031997-8 - COLL	D	11/02/2022	12.33		001334		12.33
0392 I-396000529189	RELIANT ENERGY RETAIL SERVICES ACCT 20031998-6 - COLL	D	11/02/2022	93.34		001335		93.34

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0392 I-396000529190	RELIANT ENERGY RETAIL SERVICES ACCT 20032000-0 - COLL	D	11/02/2022	83.72		001336		83.72
0392 I-396000529191	RELIANT ENERGY RETAIL SERVICES ACCT 20032001-8 - COLL	D	11/02/2022	334.57		001337		334.57
0392 I-396000529192	RELIANT ENERGY RETAIL SERVICES ACCT 20032002-6 - COLL	D	11/02/2022	22.31		001338		22.31
0392 I-396000529193	RELIANT ENERGY RETAIL SERVICES ACCT 20032003-4 - COLL	D	11/02/2022	203.92		001339		203.92
0392 I-400000433263	RELIANT ENERGY RETAIL SERVICES ACCT 20031937-4 - TOWERS	D	11/02/2022	57.64		001340		57.64
0392 I-400000433264	RELIANT ENERGY RETAIL SERVICES ACCT 20031939-0 - SEWER	D	11/02/2022	3,011.49		001341		3,011.49
0392 I-400000433265	RELIANT ENERGY RETAIL SERVICES ACCT 20031941-6 - HAVANA	D	11/02/2022	5,917.89		001342		5,917.89
0674 I-11/18/2022	AMAZON.COM MICROSOFT SURFACE PRO 8 -13"	D	11/18/2022	923.89		001365		923.89
1529 I-11/14/2022	ANGEL'S WRECKER SERVICE TOW SERVICE UNIT#34	D	11/14/2022	140.00		001366		140.00
1930 I-11/15/2022	ANYDESK.COM LICENSE FOR ROMOTE SOFTWARE	D	11/15/2022	388.40		001367		388.40
0888 I-11/04/2022	DISH OFFICE EXPENSE-OFFICE	D	11/04/2022	77.23		001368		77.23
0888 I-11/18/2022	DISH OFFICE EXPENSE-ANNEX	D	11/18/2022	82.55		001369		82.55
1927 I-11/14/2022	EL TACO MANANERO BUDGET MEETING W/STAFF	D	11/14/2022	68.59		001370		68.59
1928 I-11/09/2022	FLORERIA LEE DECORATIONS FOR BOARDROOM	D	11/09/2022	151.42		001371		151.42
0706 I-11/17/2022	H-E-B Palmview CANVASSING BOARD MEETING	D	11/17/2022	111.69		001372		111.69

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1589	HOBBY LOBBY DECORATIONS FOR LOBBY ANNEX	D	11/09/2022	168.87		001373		168.87
1589	HOBBY LOBBY CHRISTMAS DECORATIONS FINANCE	D	11/14/2022	103.92		001374		103.92
1729	MERCHANT SERVICES CREDIT CARD MERCHANT-OCT.2022	D	11/03/2022	6,887.62		001375		6,887.62
1729	MERCHANT SERVICES CREDIT CARD MERCHANT-OCT.2022	D	11/03/2022	3,948.13		001376		3,948.13
1699	NAMETAGCOUNTRY.COM NAME PLATES FOR BOARD	D	11/18/2022	104.81		001377		104.81
1931	PJ S COFFEE COFFEE & PASTRIES	D	11/18/2022	179.00		001378		179.00
1752	RAISING CANE'S MEALS FOR BOARD	D	11/08/2022	140.02		001379		140.02
0389	TEXAS COMMISSION ENVIRON. QUAL RENEW B LIC FOR JAIME V.	D	11/01/2022	111.00		001380		111.00
0875	THE HOME DEPOT UTILITY HAND PUMPS FOR M/R	D	11/14/2022	188.35		001381		188.35
1929	UNIVERSAL TOWING, INC. TOW SERVICE FOR UNIT #34	D	11/09/2022	941.75		001382		941.75
0220	WALMART CHRISTMAS TREE FOR LOBBY	D	11/09/2022	204.59		001383		204.59
1	SOUTHERN BORDER CONS US REFUND	R	11/02/2022	1,107.14		021720		1,107.14
1803	BATTERY WAREHOUSE LLC. 14 BACKUP BATTERIES	R	11/04/2022	441.00		021721		441.00
1902	BRENNTAG SOUTHWEST INC. AMMONIA-492	R	11/04/2022	8,481.55		021722		8,481.55
1141	CHEMTRADE CHEMICALS ALUM-492	R	11/04/2022	7,487.75		021723		
	I-93433714 ALUM-HAVANA	R	11/04/2022	7,442.00		021723		14,929.75

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0012	CITY OF PALMVIEW							
I-JUAN M.OZUNA	BORE PERMIT-JUAN MANUEL OZUNA	R	11/04/2022	550.00		021724		550.00
1544	CORE & MAIN LP							
I-R735173	INVENTORY ITEM	R	11/04/2022	2,302.50		021725		
I-R735222	INVENTORY ITEM	R	11/04/2022	492.00		021725		
I-R735240	INVENTORY ITEMS	R	11/04/2022	2,866.00		021725		5,660.50
1922	DIESEL FLEET CARE, LLC							
I-5166	DIAGNOSTIC ON GEN SET	R	11/04/2022	265.00		021726		265.00
0517	FERGUSON WATERWORKS #1106							
I-1202474	INVENTORY ITEMS	R	11/04/2022	392.00		021727		392.00
0998	HIDALGO COUNTY PLANNING DEPT.							
I-MANUEL CARDOZA	BORE PERMIT-MANUEL CARDOZA	R	11/04/2022	500.00		021728		500.00
0200	HIDALGO MUD							
I-0006	PALMVIEW SEWER TREATMENT-SEPT.	R	11/04/2022	1,250.00		021729		1,250.00
1481	HILL-TEX ELECTRIC							
I-244339	TOW BUCKETS OF HTH GRANULES	R	11/04/2022	770.00		021730		770.00
1883	LINDE GAS & EQUIPMENT INC.							
I-31949281	TANK RENTAL-ABRAM	R	11/04/2022	227.72		021731		227.72
0383	MCALLEN POST OFFICE							
I-NOV. 2022 POSTAGE	POSTAGE FOR BILLING NOV.2022	R	11/04/2022	8,000.00		021732		8,000.00
0663	MOBILE MINI							
I-9015562052	STORAGE RENTAL-OFFICE	R	11/04/2022	110.45		021733		
I-9015562053	STORAGE RENTAL-WHSE	R	11/04/2022	110.45		021733		220.90
1645	MOR-WIL, LLC							
I-PAYMENT NO. 3	PALMVIEW SEWER COMPROMISE AGRE	R	11/04/2022	7,000.00		021734		7,000.00
0626	MUNICIPAL PUMP & CONTROL INC.							
I-4603	ANALOG INPUT/OUTPUT CARD	R	11/04/2022	2,335.00		021735		2,335.00
0262	NORTHERN TOOL & EQUIPMENT							
I-6682179798	BAR CLAMPS & 2 GAL SPRAYER	R	11/04/2022	186.93		021736		186.93
1660	OMEGA DRUG & ALCOHOL SCREENING							
I-6573	DRUG SCREENING-M/R	R	11/04/2022	30.00		021737		30.00

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1246	REPUBLIC SERVICES							
I-0863-002265366	GARBAGE PICKUP-SEWER	R	11/04/2022	115.91		021738		
I-0863-002265444	GARBAGE PICKUP OFFICE/WHSE	R	11/04/2022	373.91		021738		489.82
0917	RGV INDUSTRIAL MACHINE SHOP LL							
I-11310	FILTER #6 GEARBOX-492	R	11/04/2022	2,095.00		021739		2,095.00
1484	SYNLAR LLC							
I-38819	INTERNET SERVICE-HAVANA	R	11/04/2022	109.95		021740		
I-38820	INTERNET SERVICE-SEWER	R	11/04/2022	109.95		021740		219.90
0389	TEXAS COMMISSION ENVIRON. QUAL							
I-ACCT 22000554-23	AWR & ASSESSMENT CHARGES	R	11/04/2022	2,240.32		021741		2,240.32
0389	TEXAS COMMISSION ENVIRON. QUAL							
I-CWQ0071431	ACCT 23007213-23 PERMIT	R	11/04/2022	10,769.70		021742		10,769.70
1748	THE CHAPMAN FIRM PLLC							
I-44099	LEGAL SERVICES-S&B INFRASTRUC	R	11/04/2022	27,703.33		021743		27,703.33
0831	THOMPSON ELECTRIC SERVICE							
I-402322	EMER.REP DECANT PUMP PANEL	R	11/04/2022	1,337.85		021744		1,337.85
1787	WASTE CONNECTIONS OF TEXAS - R							
I-2052227V113	TRASH COLLECTIONS-HAVANA	R	11/04/2022	137.34		021745		137.34
1512	WEX BANK							
I-84852345	CO. GAS PURCHASES-	R	11/04/2022	12,306.34		021746		12,306.34
1	GONZALEZ, LUIS RAYO							
I-000202211043496	US REFUND	R	11/09/2022	11.08		021747		11.08
1	JASSO, URBANO							
I-000202211043497	US REFUND	R	11/09/2022	88.54		021748		88.54
1	GAMA GONZALEZ, JENNI							
I-000202211043498	US REFUND	R	11/09/2022	46.25		021749		46.25
1	MARTINEZ, MARIA LOUR							
I-000202211043499	US REFUND	R	11/09/2022	46.25		021750		46.25
1	YERENA, ERIK ESTANIS							
I-000202211043500	US REFUND	R	11/09/2022	118.55		021751		118.55

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1	I-000202211043501	SAENZ, RAQUEL US REFUND	R 11/09/2022	28.86		021752		28.86
1	I-000202211043502	LYNCH, JAMES ALLEN US REFUND	R 11/09/2022	131.43		021753		131.43
1	I-000202211043503	LUNDBERG, KEITH US REFUND	R 11/09/2022	63.29		021754		63.29
1	I-000202211043504	COULTAS, LEVIS US REFUND	R 11/09/2022	47.85		021755		47.85
1	I-000202211043505	VILLARREAL, JUAN & J US REFUND	R 11/09/2022	128.44		021756		128.44
1	I-000202211043506	IBARRA, LUIS MARIO US REFUND	R 11/09/2022	134.49		021757		134.49
0030	I-02107661	ACTION HYDRAULIC HOSES REPAIR HOSE FOR HYDRO EXCAVAT	R 11/11/2022	22.00		021758		22.00
0301	I-10/31/2022	AGUA SPECIAL UTILITY DISTRICT PETTY CASH REIMBURSE-OCT.2022	R 11/11/2022	211.68		021759		211.68
0614	I-3514027266	AUTOZONE PURCHASE BALL MOUNT	R 11/11/2022	167.52		021760		167.52
0132	I-21639 I-21640 I-21643	BLUE STAR CHEMICALS LIVING BACTERIA CHEMICALS RED HOT CHEMICALS RED HOT CHEMICALS PALMVIEW	R 11/11/2022 R 11/11/2022 R 11/11/2022	498.40 470.00 470.00		021761 021761 021761		1,438.40
0213	I-S5-24234	BURTON CO.,LLC c/o Pro Billing RUBBER GASKET SHEET	R 11/11/2022	69.48		021762		69.48
1141	I-93441292	CHEMTRADE CHEMICALS ALUM-ABRAM	R 11/11/2022	7,304.75		021763		7,304.75
0889	I-10/28/2022	CULLIGAN WATER OF THE RIO GRAN DISTILLED WATER-SEWER LAB	R 11/11/2022	40.00		021764		40.00
1922	I-5165	DIESEL FLEET CARE, LLC SERVICE CALL HAVANA BATTERIES	R 11/11/2022	397.50		021765		397.50

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0990	DPC INDUSTRIES							
I-777002215,2216,227	5 CHLORINE TON TANKS	R	11/11/2022	14,096.00		021766		
I-777002277-22	2 150LB CHLORINE CYLINDER	R	11/11/2022	593.93		021766		14,689.93
0098	DSHS CENTRAL LAB MC2004							
I-SW155 102022	LAB TESTS COLILERT-OCT.2022	R	11/11/2022	454.00		021767		454.00
0512	FED-EX							
I-7-935-45954	SEWER SENDING SAMPLES	R	11/11/2022	1,220.19		021768		1,220.19
0921	FIESTA LUBE EXPRESS							
I-09/01-09/30/2022	TRK REPAIRS/MAINT-SEPT.2022	R	11/11/2022	152.46		021769		152.46
0107	HACH CO.							
I-13287769,13295627	LAB SUPPLIES-ABRAM/492	R	11/11/2022	973.73		021770		973.73
0200	HIDALGO MUD							
I-0007	PALMVIEW SEWER TREATMENT-OCT.	R	11/11/2022	1,250.00		021771		1,250.00
0852	HUTHER & ASSOCIATES, INC.							
I-11430	QTRLY LAB TESTS-SEWER	R	11/11/2022	560.00		021772		560.00
1610	JCS INDUSTRIES							
I-9595	ULTRASONIC LEVEL INDICATOR	R	11/11/2022	2,809.00		021773		2,809.00
0597	MCCOY'S BUILDING SUPPLIES							
I-8972969,2976,2975	CONCRETE,WOOD & REBAR	R	11/11/2022	545.12		021774		545.12
0006	MISSION AUTO ELECTRIC INC.							
I-1121135	GRASS CUTTING STRING & BLADES	R	11/11/2022	231.95		021775		231.95
0663	MOBILE MINI							
I-9015607390	STORAGE RENTAL-OFFICE	R	11/11/2022	114.62		021776		
I-9015622581	OFFICE BAY OFFICE-HAVANA	R	11/11/2022	307.39		021776		422.01
1660	OMEGA DRUG & ALCOHOL SCREENING							
I-6576	DRUG SCREENING-	R	11/11/2022	300.00		021777		300.00
0524	PETE'S MUFFLER SHOP							
I-09/30/2022	TRUCK REPAIRS-	R	11/11/2022	40.50		021778		40.50
1653	RIO CREATIVE							
I-2504	WEBSITE MAINTENANCE-SEPT.2022	R	11/11/2022	825.00		021779		825.00

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0360	SAMES, INC. I-PAYMENT NO. 3 ENG.NORTH WTP PAY APP.3	R	11/11/2022	37,500.00		021780		37,500.00
0461	TEJAS EQUIPMENT RENTALS I-574508H-1 BACKHOE RENTAL-OCT.2022	R	11/11/2022	2,084.26		021781		2,084.26
0358	TERRA FIRMA MATERIALS, LLC I-22672,89,22736,68, COLD MIX & CALICHE	R	11/11/2022	4,225.81		021782		4,225.81
1	GRIMALDO, ALMA I-000202211113508 US REFUND	R	11/14/2022	1.22		021783		1.22
1	KIRKPATRICK, DANIEL I-000202211113509 US REFUND	R	11/14/2022	27.48		021784		27.48
1	VILLARREAL, JUAN & J I-000202211153510 US REFUND	R	11/15/2022	20.00		021785		20.00
1	VILLARREAL, JUAN & J I-000202211153511 US REFUND	R	11/15/2022	20.00		021786		20.00
1	VILLARREAL, JUAN & J I-000202211153512 US REFUND	R	11/15/2022	20.00		021787		20.00
0730	A & B ENVIRONMENTAL SERVICES I-371040 6 MONTHLY TOC SAMPLES	R	11/17/2022	168.60		021788		168.60
0480	AGUAWORKS PIPE & SUPPLY LLC I-2108834,2108881 INVENTORY ITEMS	R	11/17/2022	3,842.20		021789		3,842.20
1608	ANSWER ONE I-000026-902-381 ANSWERING SERVICE-OCT.2022	R	11/17/2022	1,796.83		021790		1,796.83
0937	AT&T MOBILITY I-X11082022 SOFTWARE SUPPORT-GPS	R	11/17/2022	840.88		021791		840.88
0132	BLUE STAR CHEMICALS I-21649 15 CHERRY FOR PLANT	R	11/17/2022	966.75		021792		966.75
1423	CANON FINANCIAL SERVICES I-29507248 LEASE BILLING COPIER I-29507249 LEASE BACK COPIER I-29507250 LEASE FRONT COPIER	R	11/17/2022	375.71		021793		
		R	11/17/2022	121.63		021793		
		R	11/17/2022	135.86		021793		633.20

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1141	CHEMTRADE CHEMICALS							
I-93442966	ALUM-492	R	11/17/2022	7,356.60		021794		7,356.60
0202	CITY OF LA JOYA							
I-10/31/2022	SEWER COLLECTIONS-OCT.2022	R	11/17/2022	14,182.16		021795		14,182.16
0505	CITY OF MISSION							
I-10/31/2022	SEWER COLLECTIONS-OCT.2022	R	11/17/2022	1,883.08		021796		1,883.08
0932	CITY OF PENITAS							
I-10/31/2022	SEWER COLLECTIONS-OCT.2022	R	11/17/2022	44,229.68		021797		44,229.68
0526	CITY OF SULLIVAN							
I-10/31/2022	GARBAGE COLLECTIONS-OCT.2022	R	11/17/2022	25,928.91		021798		25,928.91
0068	COPY GRAPHICS							
I-336556	COPIER SERVICE-BILLING	R	11/17/2022	99.00		021799		
I-336557	COPIER SERVICE-BACK	R	11/17/2022	52.50		021799		
I-336558	COPIER SERVICE-FRONT	R	11/17/2022	97.50		021799		
I-336641	COPIER SERVICE-ANNEX	R	11/17/2022	324.44		021799		573.44
1544	CORE & MAIN LP							
I-R880288	INVENTORY ITEMS	R	11/17/2022	184.64		021800		184.64
0990	DPC INDUSTRIES							
I-DE77001690-22	TANK RENTAL-HAVANA	R	11/17/2022	90.00		021801		
I-DE77001780-22	TANK RENTAL-SEWER	R	11/17/2022	22.50		021801		
I-DE77001796-22	TANK RENTAL-492	R	11/17/2022	78.75		021801		191.25
0059	EL PASE FEED & SEED							
I-10/31/2022	TOOLS & SUPPLIES-	R	11/17/2022	507.91		021802		507.91
1612	GULF DATA PRODUCTS							
I-114458	BLUE BILLING CARD STOCK	R	11/17/2022	1,939.68		021803		1,939.68
0914	GUZMAN'S TUNE UP PLUS, INC.							
I-15466	TRUCK REPAIRS-UNIT#23	R	11/17/2022	4,034.81		021804		4,034.81
0082	HARRIS COMPUTER SYSTEMS							
I-XT00172104	10 CARTONS THERMAL ROLLS	R	11/17/2022	1,990.00		021805		1,990.00
0200	HIDALGO MUD							
I-10/31/2022	SEWER COLLECTIONS-OCT.2022	R	11/17/2022	2,159.80		021806		2,159.80

VENDOR SET: 01 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1481	HILL-TEX ELECTRIC							
I-244341	TWO BUCKETS OF HTH GRANULES	R	11/17/2022	770.00		021807		770.00
1610	JCS INDUSTRIES							
I-9616	QTRLY TESTING MTHLY MAINT-SEPT	R	11/17/2022	1,220.00		021808		
I-9617	QTRLY TESTING MTHLY MAINT-SEPT	R	11/17/2022	1,220.00		021808		
I-9618	QTRLY TESTING MTHLY MAINT-SEPT	R	11/17/2022	1,220.00		021808		3,660.00
1639	M2 ENGINEERING, PLLC							
I-1391	ENGINEERING SERVICE-SEPT.2022	R	11/17/2022	8,210.00		021809		8,210.00
0663	MOBILE MINI							
I-9015672763	OFFICE RENTAL-SEWER	R	11/17/2022	253.21		021810		
I-9015687378	(NEW) STORAGE RENTAL-OFFICE	R	11/17/2022	125.04		021810		378.25
0262	NORTHERN TOOL & EQUIPMENT							
I-6682180789	CIRCULAR SAW & WRENCHES	R	11/17/2022	343.93		021811		343.93
1653	RIO CREATIVE							
I-2576	WEBSITE MAINTENANCE-OCT.2022	R	11/17/2022	825.00		021812		825.00
0060	SAM'S CLUB							
I-10/31/2022	OCT. SUPPLIES ALL DEPTS	R	11/17/2022	1,974.09		021813		1,974.09
0496	STAPLES							
I-8067934931,1300,68	SUPPLIES ALL DEPTS-OCT.2022	R	11/17/2022	1,689.26		021814		1,689.26
0461	TEJAS EQUIPMENT RENTALS							
I-574045J-1	FORKLIFT RENTAL-NOV.2022	R	11/17/2022	1,667.41		021815		1,667.41
0389	TEXAS COMMISSION ENVIRON. QUAL							
I-ACCT 22002532-23	INV.RGR0057340,RGR0057339	R	11/17/2022	55.27		021816		55.27
0389	TEXAS COMMISSION ENVIRON. QUAL							
I-ACCT 22002536-23	INV RGR0057344,RGR0057343	R	11/17/2022	55.27		021817		55.27
0831	THOMPSON ELECTRIC SERVICE							
I-402326	REPLACE BREAKER AND MOTOR	R	11/17/2022	954.75		021818		954.75
0359	VALLEY SHREDDING SERVICE							
I-VSS 20-8274	SHREDDING DOCUMENTS-NOV.2022	R	11/17/2022	78.50		021819		78.50
1	MORENO, SONIA							
I-000202211183513	US REFUND	V	11/21/2022	192.59		021820		192.59

VENDOR SET: 01 Agua Special Utility Dist
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 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000202211183514	QUINONEZ, ORALIA US REFUND	R 11/21/2022	21.46		021821		21.46
1	I-000202211183515	HERNANDEZ, KARINA US REFUND	R 11/21/2022	28.14		021822		28.14
1	I-000202211183516	CRUZ, MONICA US REFUND	R 11/21/2022	98.15		021823		98.15
1	I-000202211183517	FLORES, MARIA ESTHEL US REFUND	R 11/21/2022	113.73		021824		113.73
1	I-000202211183518	GALVAN, ROSENBER US REFUND	R 11/21/2022	2.02		021825		2.02
1	I-000202211183519	CARBAJAL, CARLOS ALB US REFUND	R 11/21/2022	54.14		021826		54.14
1	I-000202211183520	HERNANDEZ, ANA ISABE US REFUND	R 11/21/2022	8.90		021827		8.90
1767	I-19568	A1 QUALITY GARAGE DOORS INSTALL NIR SENSOR	R 11/22/2022	450.00		021828		450.00
0143	I-2021001-IN - 2022	AQUA-METRIC SALES CO. SUPPORT DUES-4TH QTR 2022	R 11/22/2022	20,439.13		021829		20,439.13
1659	I-27945	BEATTY, NAVARRE, STRAMA PC LEGAL SERVICES-GENERAL MATTERS	R 11/22/2022	15,540.65		021830		15,540.65
0482	I-34 ANNUAL ELECTION	CINDY VILLARREAL PERDIEM 11 MEALS@20.00	R 11/22/2022	220.00		021831		220.00
0034	I-9502578850	GRAINGER REPAIR CHLORINE FILTER BASKET	R 11/22/2022	641.25		021832		641.25
0080	I-ASUD-0390	HIDALGO IRRIG. DIST. # 6 ELECTRICITY-JAN.2022-JUNE 2022	R 11/22/2022	26,095.06		021833		26,095.06
0080	I-ASUD-0394	HIDALGO IRRIG. DIST. # 6 TEMP.WTR RIGHTS/DEL CHG-OCT.22	R 11/22/2022	46,524.03		021834		46,524.03
1481	I-244346	HILL-TEX ELECTRIC REPAIRS LIFT STATION B FLOATS	R 11/22/2022	1,457.12		021835		1,457.12

VENDOR SET: 01 Agua Special Utility Dist
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 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1610 I-9620	JCS INDUSTRIES INJECTORS-ALUM FEEDER	R	11/22/2022	1,697.00		021836		1,697.00
0626 I-4602	MUNICIPAL PUMP & CONTROL INC. SCREEN REPLACEMENT & SERVICE	R	11/22/2022	1,950.00		021837		1,950.00
1480 I-7510523	NOTPIT SECURITY ALARM MONITORING-OFFICE	R	11/22/2022	168.48		021838		168.48
0247 I-34TH ANNUAL ELECTI	PAMELA PEREZ PERDIEM 11 MEALS@20.00/MILEAGE	R	11/22/2022	635.00		021839		635.00
1599 I-838 I-839	PENA & VELA, PLLC LEGAL SERVICES-GENERAL LEGAL SERVICES-S&B INFRASTRUCT	R R	11/22/2022 11/22/2022	780.24 3,451.25		021840 021840		4,231.49
0062 I-101971	ROCHESTER ARMORED CAR CO. INC. ARMORED CAR SERV.-NOV.2022	R	11/22/2022	372.33		021841		372.33
1871 I-305	SR CONSTRUCTION REMOVE & REPLACE 2" WATERLINE	R	11/22/2022	10,526.00		021842		10,526.00
0523 I-S100323271.001	TARI INC. dba Jean's Restauran REPAIR & MAINT.ICE MACHINE	R	11/22/2022	115.65		021843		115.65
1748 I-44169	THE CHAPMAN FIRM PLLC LEGAL SERVICES-PALMVIEW SEWER	R	11/22/2022	164.00		021844		164.00
0831 I-402300 I-402302	THOMPSON ELECTRIC SERVICE 120 V OUTLET AND CONDUIT 5 MILE BOOSTER MOTOR BREAKER	R R	11/22/2022 11/22/2022	238.41 273.04		021845 021845		511.45
0588 I-025-398315	TYLER TECHNOLOGIES, INC. SOFTWARE SUPPORT-NOV.2022	R	11/22/2022	646.00		021846		646.00
0204 I-813 3204515	UNIFIRST CORPORATION EMPLOYEE UNIFORMS-	R	11/22/2022	353.80		021847		353.80

VENDOR SET: 01 Agua Special Utility Dist
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 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	127	455,845.83	0.00	455,653.24
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	41	34,786.56	0.00	34,786.56
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS	0.00	
		VOID CREDITS	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GEN TOTALS:	169	490,632.39	0.00	490,439.80
BANK: GEN TOTALS:	169	490,632.39	0.00	490,439.80
REPORT TOTALS:	169	490,632.39	0.00	490,439.80

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: 11/01/2022 THRU 11/30/2022
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
