

VENDOR SET: 01 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE: 1/01/2020 THRU 1/31/2020

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	1/27/2020	672.88		000319		672.88
1729	MERCHANT SERVICES CREDIT CARD MERCHANTS	D	1/01/2020	4,937.78		000320		4,937.78
1729	MERCHANT SERVICES CREDIT CARD MERCHANTS	D	1/01/2020	3,232.10		000321		3,232.10
0589	492 BBQ BOARD MEETING SANDWICHES	D	1/15/2020	139.80		000322		139.80
0888	DISH OFFICE EXPENSE-ANNEX	D	1/06/2020	61.17		000323		61.17
0706	H-E-B Palmview BOARD MEETING SUPPLIES	D	1/14/2020	47.14		000324		47.14
0336	MISSION POST OFFICE STAMPS	D	1/08/2020	255.00		000325		255.00
0389	TEXAS COMMISSION ENVIRONMENTAL TCEQ TIER II REPORTS	D	1/17/2020	50.00		000326		50.00
0828	TEXAS DEPT. OF PUBLIC SAFETY BACKGROUND-ROGELIO LOPEZ	D	1/15/2020	12.00		000327		12.00
0390	TEXAS ENGINEERING EXTENSION SE TRAINING- ASAEL HERNANDEZ	D	1/16/2020	85.00		000328		85.00
0220	WALMART BOARD MEETING SUPPLIES	D	1/13/2020	126.06		000329		126.06
0389	TEXAS COMMISSION ENVIRONMENTAL TCEQ FEES - .005	D	1/23/2020	44,721.82		000332		44,721.82
0448	BEST WESTERN BEST WESTERN LODGING-ALBERT	D	1/26/2020	228.00		000334		228.00
1719	GEXA ENERGY UTILITIES ELECTRIC- UTILITIES ELECTRIC-ABRAM UTILITIES ELECTRIC- UTILITIES ELECTRIC-BOOSTERS	D D D D	1/28/2020 1/28/2020 1/28/2020 1/28/2020	10.84 47.81 17,868.11 45.36		000335 000335 000335 000335		17,972.12

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0515	TRWA I-CSI TRAINING-ALBER							
	CSI TRAINING-ALBERT	D	1/14/2020	265.00		000336		265.00
1775	UDEMY							
	I-GOV.COURSES							
	GOV. ACCT 100,200,300 COURSES	D	1/28/2020	35.97		000337		35.97
1640	CABALLERO GOVERNMENT AFFAIRS							
	I-1019							
	CONSULTING SERVICES	R	1/02/2020	6,000.00		017094		6,000.00
0515	TRWA							
	I-2020 RENEWAL DUES							
	2020 MEMBERSHIP DUES	R	1/02/2020	5,250.00		017095		5,250.00
0932	CITY OF PENITAS							
	I-12/31/19							
	SEWER COLLECTIONS	R	1/07/2020	43,295.81		017096		43,295.81
0070	LA JOYA I.S.D.							
	I-01/06/2020							
	DONATION-EDUCATIONAL EXCELLENC	R	1/07/2020	500.00		017097		500.00
0374	HIDALGO IRRIG. DIST.# 16							
	I-4871210							
	Used 58433.gals@179.32 AC Ft.	R	1/08/2020	14,859.51		017098		14,859.51
0301	AGUA SPECIAL UTILITY DISTRICT							
	I-01/07/2020							
	PETTY CASH REIMBURSE	R	1/09/2020	75.55		017099		
	I-12/31/19							
	PETTY CASH REIMBURSE	R	1/09/2020	678.61		017099		754.16
0068	COPY GRAPHICS							
	I-281849							
	COPIER SERVICE-BILLS	R	1/09/2020	117.00		017100		
	I-281850							
	COPIER SERVICE-FRONT	R	1/09/2020	124.42		017100		241.42
1544	CORE & MAIN LP							
	I-L681731							
	EMERG.REPAIR WATERF LINES	R	1/09/2020	763.52		017101		763.52
0889	CULLIGAN WATER OF THE RIO GRAN							
	I-12/30/19							
	DISTILLED WATER-SEWER	R	1/09/2020	40.00		017102		40.00
0921	FIESTA LUBE EXPRESS							
	I-12/30/19							
	TRUCK REPAIRS/MAINT-	R	1/09/2020	86.99		017103		86.99
1479	FRANCISCO J. GARZA							
	I-129							
	JANUARY 2020- LEGAL SERVICES	R	1/09/2020	17,000.00		017104		17,000.00
0080	HIDALGO IRRIG. DIST. # 6							
	I-ASUD-0353							
	TEMP. WATER RIGHTS	R	1/09/2020	30,955.85		017105		30,955.85

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0080	HIDALGO IRRIG. DIST. # 6							
I-ASUD-0354	JULY 19 - DEC.19 ELECTRICITY	R	1/09/2020	35,207.32		017106		35,207.32
1481	HILL-TEX ELECTRIC							
I-243919	EMERG.BARSCREEN-SEWER	R	1/09/2020	719.43		017107		719.43
1572	KM INTERNATIONAL, LLC							
I-2019-088	CONSULTING SERVICES-NOV.2019	R	1/09/2020	6,750.00		017108		6,750.00
1518	MATT'S BUILDING MATERIALS							
I-2001-168314	PURCHASE VENT/HAND TOOLS	R	1/09/2020	97.96		017109		97.96
0262	NORTHERN TOOL & EQUIPMENT							
I-35404,110003	PURCHASE TOOLS FOR M/R	R	1/09/2020	632.59		017110		632.59
1764	PROGRESSIVE							
I-POLICY#01000505-0	IAM ADDIITONAL DRIVERS	R	1/09/2020	50.00		017111		50.00
1246	REPUBLIC SERVICES							
I-0863-001763330	GARBAGE PICKUP-SEWER	R	1/09/2020	116.99		017112		
I-0863-001763479	GARBAGE PICKUP-OFFICE/WHSE	R	1/09/2020	347.96		017112		464.95
1762	RMA TOLL PROCESSING							
I-100008411432	TOLL RD. AUSTIN TRAINING	R	1/09/2020	4.64		017113		4.64
1727	ROLANDO L. RIOS & ASSOCIATES							
I-3RD INVOICE	2020 REDISTRICTING MATTER	R	1/09/2020	7,000.00		017114		7,000.00
1484	SYNLAR LLC							
I-32844	INTERNET SERVICE-HAVANA	R	1/09/2020	100.00		017115		
I-32845	INTERNET SERVICE-SEWER	R	1/09/2020	100.00		017115		200.00
0842	THE MONITOR							
I-12/31/19	ADS IN THE MONITOR	R	1/09/2020	1,292.00		017116		1,292.00
0588	TYLER TECHNOLOGIES, INC.							
I-025-281819	SOFTWARE SUPPORT	R	1/09/2020	646.00		017117		646.00
0204	UNIFIRST HOLDINGS, L.P.							
I-12/31/19	EMPLOYEE UNIFORMS-	R	1/09/2020	2,700.17		017118		2,700.17
0188	WASTE MANAGEMENT							
I-5073272-1177-1	GARBAGE PICKUP-HAVANA	R	1/09/2020	448.48		017119		448.48

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1512 I-63063371	WEX BANK CO. GAS PURCHASES-	R	1/09/2020	6,049.18		017120		6,049.18
0203 I-16466	WIRELESS NET CONNECTIONS, INC. MONTHLY COMPUTER SUPPORT	R	1/09/2020	1,275.00		017121		1,275.00
0202 I-12/31/19	CITY OF LA JOYA SEWER-TRASH/BRUSH	R	1/09/2020	14,182.76		017122		14,182.76
0505 I-12/31/19	CITY OF MISSION SEWER COLLECTIONS	R	1/09/2020	2,335.04		017123		2,335.04
0012 I-12/31/19	CITY OF PALMVIEW TRASH COLLECTIONS	R	1/09/2020	68,923.92		017124		68,923.92
0526 I-12/31/19	CITY OF SULLIVAN GARBAGE COLLECTIONS	R	1/09/2020	26,680.22		017125		26,680.22
0200 I-12/31/19	HIDALGO MUD SEWER COLLECTIONS	R	1/09/2020	1,056.91		017126		1,056.91
1 I-000202001092652	VERA, JOSE FELIPE US REFUND	R	1/10/2020	21.31		017127		21.31
1 I-000202001092653	MENDOZA ZAVALA , ELV US REFUND	R	1/10/2020	100.68		017128		100.68
1 I-000202001092654	GARCIA, ORLANDO US REFUND	R	1/10/2020	47.75		017129		47.75
1 I-000202001092655	MONTES, ROSA ELIA US REFUND	R	1/10/2020	58.62		017130		58.62
1 I-000202001092656	GARZA, EXIQUIO US REFUND	R	1/10/2020	6.85		017131		6.85
1660 I-12/31/19	OMEGA DRUG & ALCOHOL SCREENING DRUG & ALCOHOL SCREENING	R	1/10/2020	120.00		017132		120.00
0030 I-24510	ACTION HYDRAULIC HOSES HYDRAULIC OIL FOR VACTOR	R	1/15/2020	165.00		017133		165.00
0937 I-X01082020	AT&T MOBILITY SOFTWARE SUPPORT-GPS	R	1/15/2020	750.08		017134		750.08

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0132	BLUE STAR CHEMICALS							
I-20936	RED HOT SEWER PIPE CLEANER	R	1/15/2020	451.10		017135		
I-20939	CHEMICAL DEODORIZER	R	1/15/2020	484.00		017135		
I-20941	CHEMICALS	R	1/15/2020	498.40		017135		1,433.50
1141	CHEMTRADE CHEMICALS							
I-92799724	ALUM-ABRAM	R	1/15/2020	4,384.29		017136		
I-92801933	ALUM-ABRAM	R	1/15/2020	4,209.06		017136		
I-92801934	ALUM- SH/BE HAVANA	R	1/15/2020	4,435.62		017136		13,028.97
0068	COPY GRAPHICS							
I-281997	COPIER SERVICE-BACK	R	1/15/2020	85.69		017137		85.69
1487	CSJ GROUP							
I-01/09/2020	G.M.SERVICES-JANUARY 2020	R	1/15/2020	17,500.00		017138		17,500.00
0990	DPC INDUSTRIES							
I-DE77001988-19	TANK RENTAL-HAVANA	R	1/15/2020	90.00		017139		
I-DE77002078-19	TANK RENTAL-SEWER	R	1/15/2020	22.50		017139		
I-DE77002095-19	TANK RENTAL-492	R	1/15/2020	78.75		017139		191.25
0098	DSHS CENTRAL LAB MC2004							
I-01/03/2020	TCEQ LAB TESTS	R	1/15/2020	207.70		017140		207.70
0098	DSHS CENTRAL LAB MC2004							
I-01/03/2020 - A	LAB TESTS-COLILERT	R	1/15/2020	476.28		017141		476.28
0529	EXCELLENT FENCE							
I-12094-19	D&R ON EXIT OPERATING GATE	R	1/15/2020	480.00		017142		480.00
1719	GEXA ENERGY							
I-29585135-4	UTILITY ELECTRIC-	R	1/15/2020	26.15		017143		
I-29597692-4	UTILITIES ELECTRIC-	R	1/15/2020	35.63		017143		61.78
0439	JUAN A. ALONZO							
I-TRWA-TRAINING	PERDIEM 3 DAYS-TRWA TRAINING	R	1/15/2020	120.00		017144		120.00
1642	MOBILE 1 TRUCK REPAIR							
I-51	TRUCK REPAIRS-M/R	R	1/15/2020	422.39		017145		
I-52	TRUCK REPAIRS-HAVANA	R	1/15/2020	1,127.63		017145		1,550.02
0039	OREILLY'S AUTO PARTS							
I-1614-178442	WIPER BLADES & FLUIDS,	R	1/15/2020	158.48		017146		158.48

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1395	PATHFINDER PUBLIC AFFAIRS, INC							
I-30	CONSULTING SERVICES-JAN.2020	R	1/15/2020	5,000.00		017147		5,000.00
0524	PETE'S MUFFLER							
I-12/31/19	TRUCK REPAIRS-	R	1/15/2020	96.00		017148		96.00
1725	SOUTHERN TRENCHLESS SOLUTIONS							
I-9210-01	PALMVIEW WW COLLECTION	R	1/20/2020	15,386.98		017149		15,386.98
1725	SOUTHERN TRENCHLESS SOLUTIONS							
I-5-01	PALMVIEW WW SYSTEM CLEANING	R	1/20/2020	15,588.00		017150		15,588.00
1	GOMEZ RUIZ, CANDIDA							
I-000202001202657	US REFUND	R	1/20/2020	3.30		017151		3.30
1	DEAN, DENNIS							
I-000202001202658	US REFUND	R	1/20/2020	20.00		017152		20.00
1	DE LA PUENTE, MARCOS							
I-000202001202659	US REFUND	R	1/20/2020	128.77		017153		128.77
1	WADDELL, DORIS							
I-000202001202660	US REFUND	R	1/20/2020	16.50		017154		16.50
0932	CITY OF PENITAS							
I-2020-001	EXCAVATION PERMIT-PINO ST.	R	1/22/2020	25.00		017155		25.00
0730	A & B ENVIRONMENTAL SERVICES							
I-297616	6 MONTHLY TOC SAMPLES	R	1/22/2020	154.00		017156		154.00
1767	A1 QUALITY DOORS							
I-17467	REPAIRS TO MAIN GATES	R	1/22/2020	335.00		017157		335.00
0030	ACTION HYDRAULIC HOSES							
I-24476	REPAIR & MAINT.FOR VACTOR TRK	R	1/22/2020	425.75		017158		425.75
1608	ANSWER ONE							
I-000015-753-231	ANSWERING SERVICE	R	1/22/2020	883.88		017159		883.88
0132	BLUE STAR CHEMICALS							
I-20948	CHEMICALS	R	1/22/2020	1,933.50		017160		1,933.50
1399	CARLOS MORENO JR.							
I-01/13/2020	SECURITY BOARD MTG-01/13/2020	R	1/22/2020	100.00		017161		100.00

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1769	CITY OF MCALLEN PARKS&RECREATI I-REGISTRATION SOFTBALL REGISTRATION	R	1/22/2020	375.00		017162		375.00
1544	CORE & MAIN LP I-L575815, L749337 INVENTORY	R	1/22/2020	2,156.12		017163		2,156.12
0465	DELL BUSINESS CREDIT I-687945020800070163 5 ALL IN ONE COMPUTERS-COLL	R	1/22/2020	6,915.49		017164		6,915.49
1719	GEXA ENERGY I-29611636-4 UTILITIES ELECTRIC- I-29671235-4 UTILITIES ELECTRIC-	R R	1/22/2020 1/22/2020	706.95 14,310.73		017165 017165		15,017.68
0048	JUAN DINO GARZA I-100 BUILD WORKSHOP AT ABRAM PLANT	R	1/22/2020	32,751.71		017166		32,751.71
0319	LOWE'S BUSINESS ACCT/SYNCB I-2040361, 88197036 PURCHASE DRILL FOR M/R	R	1/22/2020	546.25		017167		546.25
0383	MCALLEN POST OFFICE I-POSTAGE / BILLING POSTAGE FOR BILLING	R	1/22/2020	7,000.00		017168		7,000.00
0597	McCOY'S BUILDING SUPPLIES I-8919738 CONCRETE READY MIX-HAVANA	R	1/22/2020	340.36		017169		340.36
0006	MISSION AUTO ELECTRIC INC. I-900940 REPAIRS TO SMALL WATER PLANT	R	1/22/2020	135.94		017170		135.94
0458	RIO GRANDE CONCRETE ACCESSORIE I-C514051 PURCHASE CUTTING BLADES	R	1/22/2020	203.67		017171		203.67
0359	VALLEY SHREDDING SERVICE I-VSS 20-1044 SHREDDING DOCUMENTS	R	1/22/2020	45.00		017172		45.00
0730	A & B ENVIRONMENTAL SERVICES I-299313 6 MONTHLY TOC SAMPLES	R	1/30/2020	154.00		017173		154.00
1357	ABSOLUTE SERVICES I-19-2965 REPLACED BAD BATTERY AT FACP	R	1/30/2020	150.50		017174		150.50
0614	AUTOZONE I-3514044467 DURALAST BATTERY-DIST	R	1/30/2020	47.99		017175		47.99

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1423	CANON FINANCIAL SERVICES							
I-21003688	COPIER SERVICE-FRONT	R	1/30/2020	87.98		017176		
I-21003689	COPIER SERVICE-BILLING	R	1/30/2020	203.76		017176		291.74
1141	CHEMTRADE CHEMICALS							
I-92816631	ALUM-ABRAM	R	1/30/2020	4,394.91		017177		4,394.91
0012	CITY OF PALMVIEW							
I-01/30/2020	SPONSORSHIP	R	1/30/2020	2,000.00		017178		2,000.00
0068	COPY GRAPHICS							
I-282684	COPIER SERVICE-ANNEX	R	1/30/2020	153.66		017179		153.66
1544	CORE & MAIN LP							
I-L765781	INVENTORY	R	1/30/2020	2,363.78		017180		2,363.78
0990	DPC INDUSTRIES							
I-777000086-20	6 150 LB CHLORINE TANKS	R	1/30/2020	1,047.50		017181		1,047.50
1675	ELIAS QUIROZ							
I-01/31/2020	80 PLATES EMPLOYEE LUNCH	R	1/30/2020	780.00		017182		780.00
1479	FRANCISCO J. GARZA							
I-130	FEBRUARY 2020 LEGAL SERVICES	R	1/30/2020	17,000.00		017183		17,000.00
1616	IAM INSURANCE AGENCY							
I-POLICY#01000505-1	RENEW INSURANCE FOR W. TANK	R	1/30/2020	883.00		017184		883.00
1740	INTERNATIONAL MACHINE SHOP-							
I-783	EMERG. REPAIR LIFT STATION	R	1/30/2020	651.00		017185		651.00
0048	JUAN DINO GARZA							
I-100-1	SUPPORT BRACE FOR HOIST	R	1/30/2020	600.00		017186		600.00
0319	LOWE'S BUSINESS ACCT/SYNCB							
I-LATE CHARGES	LATE CHARGES-STMT JAN.2020	R	1/30/2020	31.25		017187		31.25
0663	MOBILE MINI							
I-9007747153	STORAGE RENTAL-OFFICE	R	1/30/2020	110.45		017188		
I-9007747154	STORAGE RENTAL-WHSE	R	1/30/2020	110.45		017188		
I-9007772374	STORAGE RENTAL-OFFICE	R	1/30/2020	114.62		017188		
I-9007780140	OPEN BAY OFFICE-HAVANA	R	1/30/2020	307.39		017188		642.91

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0835 I-433676	NORTH CENTRAL LABS OF WISCONSI ELECTRONIC PRO-SEWER	R	1/30/2020	620.56		017189		620.56
1480 I-5656852	NOTPIT SECURITY ALARM MONITORING-OFFICE	R	1/30/2020	147.00		017190		147.00
1500 I-01/31/2020	ON THE SPOT CLEANING JANITORIAL SERVICES-	R	1/30/2020	2,646.66		017191		2,646.66
0925 I-94213588	PRAXAIR DISTRIBUTION INC. TANK RENTAL-ABRAM	R	1/30/2020	154.87		017192		154.87
0708 I-26988	SCOTT'S TIRE CENTER PURCHASE TIRE FOR M/R TRUCK	R	1/30/2020	180.00		017193		180.00
1774 I-12820	SERVICE TRUCKS INTERNATIONAL F-350 CRANE REPLACEMENT	R	1/30/2020	13,800.52		017194		13,800.52
1771 I-7369	SWIFTCOMPLY US OPCO, INC. RENEWAL MAINT.SUPPORT XC	R	1/30/2020	1,710.00		017195		1,710.00
1741 I-19-4715	THORNTON, MUSSO, & BELLEMAN, I EMERG. REPAIR BACKUP ROTAMETER	R	1/30/2020	3,774.00		017196		3,774.00
0203 I-16528	WIRELESS NET CONNECTIONS, INC. MONTHLY COMPUTER SUPPORT	R	1/30/2020	1,275.00		017197		1,275.00
0012 I-BORE PERMIT	CITY OF PALMVIEW EXCAV. PERMIT-FLORES HEIGHTS	R	1/30/2020	550.00		017198		550.00
1 I-000202001302662	GONZALES CANTU , SAN US REFUND	R	1/30/2020	23.41		017199		23.41
1 I-000202001302663	NINO, ADOLFO US REFUND	R	1/30/2020	8.69		017200		8.69
1 I-000202001302664	TORRES, ARTHUR US REFUND	R	1/30/2020	35.23		017201		35.23
1 I-000202001302665	CANTU JR, FERNANDO US REFUND	R	1/30/2020	22.13		017202		22.13
1 I-000202001302666	GARNER, STANLEY&K AN US REFUND	R	1/30/2020	41.82		017203		41.82

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1	NICHOLS, JAN							
I-000202001302667	US REFUND	R	1/30/2020	8.45		017204		8.45
1	GARLAND, JOHN E.							
I-000202001302668	US REFUND	R	1/30/2020	19.43		017205		19.43

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		112	494,821.70	0.00	494,821.70
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		16	72,841.84	0.00	72,841.84
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	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			128	567,663.54	0.00	567,663.54
BANK: GEN	TOTALS:		128	567,663.54	0.00	567,663.54
REPORT TOTALS:			128	567,663.54	0.00	567,663.54

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: 1/01/2020 THRU 1/31/2020
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

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
