

VENDOR SET: 01 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE: 11/01/2020 THRU 11/30/2020

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	11/25/2020	1,236.51		000558		1,236.51
1729	MERCHANT SERVICES CREDIT CARD MERCHANT-OCT2020	D	11/01/2020	5,055.05		000559		5,055.05
1729	MERCHANT SERVICES CREDIT CARD MERCHANT-OCT2020	D	11/01/2020	3,757.07		000560		3,757.07
0932	CITY OF PENITAS SEWER COLLECTIONS	R	11/04/2020	41,485.22		018333		41,485.22
1	DURON, JACOB US REFUND	R	11/05/2020	20.89		018334		20.89
1	MONCIVAIS, NOELIA US REFUND	R	11/05/2020	28.48		018335		28.48
1	MONTOYA, VICTOR A US REFUND	R	11/05/2020	2.23		018336		2.23
1	MARTINEZ, MAYRA E US REFUND	R	11/05/2020	30.50		018337		30.50
1	GRACIA, ANAYANZI S US REFUND	R	11/05/2020	23.76		018338		23.76
1	A & M MANAGEMENT US REFUND	R	11/05/2020	624.09		018339		624.09
0447	A-1 AUTO GLASS WINDSHIELD	R	11/06/2020	130.00		018340		130.00
0030	ACTION HYDRAULIC HOSES PURCHASE HOSE FOR 3" PUMP	R	11/06/2020	496.60		018341		496.60
0614	AUTOZONE PURCHASE LIGH HOUSING HINO	R	11/06/2020	14.99		018342		14.99
0132	BLUE STAR CHEMICALS RED HOT CHEMICALS	R	11/06/2020	451.10		018343		
	MUD AND SILT REMOVER	R	11/06/2020	479.80		018343		
	55 GALLONS OF DEODORANT	R	11/06/2020	484.00		018343		1,414.90

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1640	CABALLERO GOVERNMENT AFFAIRS							
I-1049	CONSULTING SERVICES-NOV.2020	R	11/06/2020	8,000.00		018344		8,000.00
1423	CANON FINANCIAL SERVICES							
I-22027846	COPIER SERVICE-FRONT	R	11/06/2020	87.98		018345		
I-22027847	COPIER SERVICE-BILLING	R	11/06/2020	203.76		018345		291.74
1141	CHEMTRADE CHEMICALS							
I-92988223	ALUM-ABRAM	R	11/06/2020	4,611.81		018346		
I-92989176	ALUM-HAVANA	R	11/06/2020	4,629.06		018346		
I-92994285	ALUM-492	R	11/06/2020	4,600.32		018346		13,841.19
1544	CORE & MAIN LP							
I-N184479	INVENTORY PARTS	R	11/06/2020	282.00		018347		
I-N211393	INVENTORY PARTS	R	11/06/2020	320.00		018347		602.00
1487	CSJ GROUP							
I-11/01/2020	GM SERVICES-NOV. 2020	R	11/06/2020	17,500.00		018348		17,500.00
0889	CULLIGAN WATER OF THE RIO GRAN							
I-10/29/2020	DISTILLED WATER-SEWER LAB	R	11/06/2020	175.84		018349		175.84
0077	DE LAGE LANDEN FINANCIAL SERVI							
I-69991838	CUTTER SERVICE-BILLING	R	11/06/2020	355.69		018350		355.69
1301	DENALI WATER SOLUTIONS LLC							
I-236436	SLUDGE REMOVAL-ABRAM	R	11/06/2020	1,790.00		018351		1,790.00
0430	DOGGETT HEAVY MACHINERY SERVIC							
I-P36818	ACCESSORIES FOR BACKHOE	R	11/06/2020	263.05		018352		263.05
1479	FRANCISCO J. GARZA							
I-147	LEGAL SERVICES-NOV. 2020	R	11/06/2020	17,000.00		018353		17,000.00
0604	FRONTERA MATERIALS							
I-2203048	CALICHE	R	11/06/2020	1,582.15		018354		1,582.15
1569	G & R SMALL ENGINE REPAIR							
I-375430	REPAIR ZERO TURN	R	11/06/2020	210.00		018355		210.00
1719	GEXA ENERGY							
I-31883538-4	UTILITIES ELECTRIC-	R	11/06/2020	13,981.67		018356		
I-31899133-4	UTILITIES ELECTRIC-	R	11/06/2020	13,982.77		018356		27,964.44

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0034	GRAINGER							
I-9673965332,777,85,	PIPE LABELS-ABRAM	R	11/06/2020	662.30		018357		
I-9686498115	FIX AIR COMPRESSOR FOR PLANT	R	11/06/2020	235.82		018357		898.12
0080	HIDALGO IRRIG. DIST. # 6							
I-SUD-0365	TEMP.WTR RIGHTS/DELIVERY CHG	R	11/06/2020	33,098.01		018358		33,098.01
1481	HILL-TEX ELECTRIC							
I-244060	EMERG.REPAIR FOR LS BEHIND HEB	R	11/06/2020	806.67		018359		
I-244061	EMER.REPAIR LIFT STATION	R	11/06/2020	786.89		018359		1,593.56
0663	MOBILE MINI							
I-9009286147	STORAGE RENTAL-OFFICE	R	11/06/2020	110.45		018360		
I-9009286148	STORAGE RENTAL-WHSE	R	11/06/2020	110.45		018360		220.90
1246	REPUBLIC SERVICES							
I-0863-001905764	GARBAGE PICKUP-SEWER	R	11/06/2020	115.23		018361		
I-0863-001905896	GARBAGE PICKUP-OFFICE/WHSE	R	11/06/2020	352.72		018361		467.95
1828	RICOCHET FUEL DISTRIBUTORS, IN							
I-2034238,39,40,41,2	2,000 GALS OF DYED DIESEL	R	11/06/2020	3,802.50		018362		3,802.50
0708	SCOTT'S TIRE CENTER							
I-28845	REPAIR BACKHOE 410 TIRE	R	11/06/2020	194.00		018363		
I-29276	EMERGENCY REPAIR BACKHOE	R	11/06/2020	65.00		018363		259.00
0389	TEXAS COMMISSION ENVIRON. QUAL							
I-ACCT#22000554-21	AWR & ASSESSMENT CHARGES	R	11/06/2020	1,845.62		018364		1,845.62
0389	TEXAS COMMISSION ENVIRON. QUAL							
I-ACCT#22002532-21	AWR & ASSESSMENT CHARGES	R	11/06/2020	54.96		018365		54.96
0389	TEXAS COMMISSION ENVIRON. QUAL							
I-ACCT#22002536-21	AWR & ASSESSMENT CHARGES	R	11/06/2020	54.96		018366		54.96
0389	TEXAS COMMISSION ENVIRON. QUAL							
I-ACCT#23005603-21	PERMIT FEES-0014415003-FY21	R	11/06/2020	22,565.12		018367		22,565.12
0389	TEXAS COMMISSION ENVIRON. QUAL							
I-ACCT#23007213-21	PERMIT FEES 0014415001-FY21	R	11/06/2020	10,769.70		018368		10,769.70
0588	TYLER TECHNOLOGIES, INC.							
I-025-310501	SUPPORT-PURCHASE ORDERS	R	11/06/2020	8,139.59		018369		8,139.59

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0983 I-9865216749	VERIZON WIRELESS CO. CELL PHONES-	R	11/06/2020	1,983.33		018370		1,983.33
0203 I-17113	WIRELESS NET CONNECTIONS, INC. COMPUTER SOFTWARE-NOV.2020	R	11/06/2020	1,275.00		018371		1,275.00
1 I-000202011052855	RIVERA, ANDRES US REFUND	R	11/10/2020	110.02		018372		110.02
1 I-000202011052856	CASTRO, LIZETH E US REFUND	R	11/10/2020	36.80		018373		36.80
1 I-000202011052857	MONTES DEGOLLAD, NAN US REFUND	R	11/10/2020	43.74		018374		43.74
1 I-000202011052858	ROGERS, NANCY A US REFUND	R	11/10/2020	38.28		018375		38.28
1 I-000202011052859	WORKMAN, BILL US REFUND	R	11/10/2020	15.36		018376		15.36
1803 I-34087	BATTERY WAREHOUSE LLC. BATTERY FOR THE SCAG LAWN	R	11/12/2020	41.95		018377		41.95
0202 I-10/31/2020	CITY OF LA JOYA SEWER-TRASH/BRUSH	R	11/12/2020	12,673.74		018378		12,673.74
0505 I-10/31/2020	CITY OF MISSION SEWER COLLECTIONS	R	11/12/2020	1,823.98		018379		1,823.98
0012 I-10/31/2020	CITY OF PALMVIEW TRASH COLLECTIONS	R	11/12/2020	55,999.47		018380		55,999.47
0526 I-10/31/2020	CITY OF SULLIVAN GARBAGE COLLECTIONS	R	11/12/2020	23,086.40		018381		23,086.40
0068 I-296121	COPY GRAPHICS COPIER SERVICE-	R	11/12/2020	171.59		018382		171.59
1544 I-N263971	CORE & MAIN LP BLUE MARKING PAINT	R	11/12/2020	326.76		018383		326.76
0990 I-777002222,23,24 I-777002245-20	DPC INDUSTRIES 4 CHLORINE TON TANKS 6 150LBS CHLORINE TANK	R R	11/12/2020 11/12/2020	4,197.75 1,047.50		018384 018384		5,245.25

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0098	DSHS CENTRAL LAB MC2004 LAB TESTS COLILERT-OCT.2020	R	11/12/2020	562.96		018385		562.96
0098	DSHS CENTRAL LAB MC2004 TECQ LAB TESTS-SEPT. 2020	R	11/12/2020	1,507.61		018386		1,507.61
1611	EXCLUSIVE DECALS & SCRENPRINT EMPLOYEE JACKETS-	R	11/12/2020	3,000.30		018387		3,000.30
1719	GEXA ENERGY UTILITIES ELECTRIC-	R	11/12/2020	4,156.92		018388		
	I-31954740-4 UTILITIES ELECTRIC-BOOSTERS	R	11/12/2020	40.63		018388		
	I-31983538-4 UTILITIES ELECTRIC-	R	11/12/2020	937.33		018388		
	I-32038203-4 UTILITIES ELECTRIC-	R	11/12/2020	23.12		018388		5,158.00
0107	HACH CO. 4 NTU ANALYZERS-HAVANA	R	11/12/2020	9,944.15		018389		9,944.15
0200	HIDALGO MUD SEWER COLLECTIONS	R	11/12/2020	1,319.52		018390		1,319.52
1806	IRONSHARK TOW & TRANSPORT EMERG BACKHOE TOW SERVICE	R	11/12/2020	1,300.00		018391		1,300.00
1631	MARK'S A/C SERVICE EMERG.REPAIR A/C MCC BUILDING	R	11/12/2020	425.00		018392		425.00
0006	MISSION AUTO ELECTRIC INC. LAWN EDGER-ABRAM	R	11/12/2020	377.00		018393		
	I-974168 PURCHASE CHAINSAW 20"	R	11/12/2020	393.00		018393		
	I-976013 WEED CUTTER STRING	R	11/12/2020	477.13		018393		1,247.13
0663	MOBILE MINI STORAGE RENTAL-OFFICE	R	11/12/2020	114.62		018394		
	I-9009317857 OPEN BAY OFFICE-HAVANA	R	11/12/2020	307.39		018394		422.01
1500	ON THE SPOT CLEANING COVID-19 DISINFECTING-	R	11/12/2020	2,260.60		018395		
	I-10/31/2020 JANITORIAL SERVICES/COVID-19	R	11/12/2020	4,221.66		018395		6,482.26
0039	OREILLY'S AUTO PARTS PURCHASE BATTERY FOR 4-EXCAV	R	11/12/2020	114.20		018396		114.20

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1395 I-40	PATHFINDER PUBLIC AFFAIRS, INC CONSULTING SERVICES-NOV.2020	R	11/12/2020	5,000.00		018397		5,000.00
0925 I-99622612	PRAXAIR DISTRIBUTION INC. TANK RENTAL-ABRAM	R	11/12/2020	169.99		018398		169.99
1814 I-2005 I-2006	REYNA'S DIESEL SERVICES, LLC R&R TRANSMISSION CLUTCH WELD PIPE INSTALL NEW TARP	R R	11/12/2020 11/12/2020	800.00 150.00		018399 018399		950.00
0384 I-3026-3	SHERWIN WILLIAMS EXTERIOR PAINT-WATER PIPES	R	11/12/2020	420.59		018400		420.59
0496 I-8060102179,27527	STAPLES OFFICE SUPPLIES ALL DEPTS	R	11/12/2020	2,281.11		018401		2,281.11
1484 I-35150 I-35151	SYNLAR LLC INTERNET SERVICE-HAVANA INTERNET SERVICE-SEWER	R R	11/12/2020 11/12/2020	100.00 100.00		018402 018402		200.00
0358 I-15447	TERRA FIRMA MATERIALS, LLC HOT MIX	R	11/12/2020	522.60		018403		522.60
1787 I-1787400	WASTE CONNECTIONS OF TEXAS - R TRASH COLLECTIONS-HAVANA	R	11/12/2020	134.24		018404		134.24
1512 I-68417654	WEX BANK CO. GAS PURCHASES-	R	11/12/2020	8,190.48		018405		8,190.48
0839 I-APP.3	ZITRO ELECTRIC, LLC 492 GENERATOR UPG. RETAINAGE	R	11/13/2020	11,475.00		018406		11,475.00
1 I-000202011102860	LOZANO, MARIA ELVA US REFUND	R	11/17/2020	21.03		018407		21.03
0383 I-11/17/2020 POSTAGE	MCALLEN POST OFFICE POSTAGE FOR BILLING-11/11/2020	R	11/17/2020	7,000.00		018408		7,000.00
0447 I-27601, 27602	A-1 AUTO GLASS 2-WINDSHIELD REPLACEMENTS	R	11/19/2020	350.00		018409		350.00
1608 I-000018-929-351	ANSWER ONE ANSWERING SERVICE	R	11/19/2020	626.52		018410		626.52

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0937	AT&T MOBILITY I-X11082020 SOFTWARE SUPPORT-GPS	R	11/19/2020	1,236.12		018411		1,236.12
1141	CHEMTRADE CHEMICALS I-92997689 ALUM-HAVANA I-93001791 ALUM-ABRAM	R R	11/19/2020 11/19/2020	4,602.23 4,713.36		018412 018412		9,315.59
0068	COPY GRAPHICS I-296902 COPIER SERVICE-BILLS I-296903 COPIER SERVICE-FRONT I-296993 REPAIR CUTTER FOR BILLING I-297067 COPIER SERVICE-BACK	R R R R	11/19/2020 11/19/2020 11/19/2020 11/19/2020	117.00 106.75 175.00 75.50		018413 018413 018413 018413		474.25
1805	DIEBOLD NIXDORF, INCORPORATED I-502389847 REPAIR ON DIEBOLD AIR TUBE	R	11/19/2020	590.04		018414		590.04
0990	DPC INDUSTRIES I-DE77001646-20 TANK RENTAL-HAVANA I-DE77001738-20 TANK RENTAL-SEWER I-DE77001755-20 TANK RENTAL-492	R R R	11/19/2020 11/19/2020 11/19/2020	101.25 22.50 78.75		018415 018415 018415		202.50
1719	GEXA ENERGY I-32098170 UTILITIES ELECTRIC-COLL I-32107397 UTILITIES ELECTRIC-COLL	R R	11/19/2020 11/19/2020	34.48 88.10		018416 018416		122.58
0080	HIDALGO IRRIG. DIST. # 6 I-2021 ASSESMENT 2021 ASSESMENT-MISSION FARM ES	R	11/19/2020	839.58		018417		839.58
0080	HIDALGO IRRIG. DIST. # 6 I-ASUD-0366 TEMP.WTR RIGHTS/DELIVERY CHG	R	11/19/2020	36,975.62		018418		36,975.62
0374	HIDALGO IRRIG. DIST.# 16 I-4871300 DELIVERY CHARGES-9/27-10/31/20	R	11/19/2020	19,324.51		018419		19,324.51
0852	HUTHER & ASSOCIATES, INC. I-9211 QUARTERLY LAB TESTS-SEWER	R	11/19/2020	520.00		018420		520.00
1783	JAMS MECHANICAL SERVICES I-039 EMERG.REPAIR-HIGH SERV.PUMP	R	11/19/2020	1,238.00		018421		1,238.00
0083	LA POPULAR MATERIALS I-686725,797,859 LAB SINK-ABRAM PLANT	R	11/19/2020	90.24		018422		90.24

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0597	MCCOY'S BUILDING SUPPLIES							
I-10080987,10081049	SAND & CEMENT-HAVANA	R	11/19/2020	497.94		018423		497.94
1825	NEW CORE INC.							
I-2230	PUMP REPAIR -3 MILE BOOSTERS	R	11/19/2020	816.74		018424		816.74
0262	NORTHERN TOOL & EQUIPMENT							
I-6681134536	TRANSFER PUMP FOR UNIT#44	R	11/19/2020	396.98		018425		
I-6682127121	DIESEL TANK	R	11/19/2020	739.99		018425		1,136.97
1480	NOTPIT SECURITY							
I-629115	ALARM MONITORING-OFFICE	R	11/19/2020	162.00		018426		162.00
0060	SAM'S CLUB							
I-11/08/2020	IN STORE PICKUP SUPPLIES	R	11/19/2020	1,181.41		018427		1,181.41
0496	STAPLES							
I-8060180719	OFFICE SUPPLIES-C/S	R	11/19/2020	10.99		018428		10.99
0831	THOMPSON ELECTRIC SERVICE							
I-40024	ELEC. RECONNECT 2 MOTORS	R	11/19/2020	780.98		018429		780.98
0588	TYLER TECHNOLOGIES, INC.							
I-025-312875	SOFTWARE SUPPORT-NOV. 2020	R	11/19/2020	646.00		018430		646.00
0998	HIDALGO COUNTY PLANNING DEPT.							
I-DAVID SILVA	BORE PERMIT FEE-DAVID SILVA	R	11/20/2020	500.00		018431		500.00
0998	HIDALGO COUNTY PLANNING DEPT.							
I-PENA CHAPA DEVELOP	BORE PERMIT FEE-PENA CHAPA DEV	R	11/20/2020	500.00		018432		500.00
1600	ROERIG, OLIVEIRA, & FISHER, LL							
I-203759	LEGAL SERVICES-2018 THRU 2019	R	11/20/2020	30,224.96		018433		30,224.96
1	CAVAZOS, EVANGELINA							
I-000202011202862	US REFUND	R	11/24/2020	7.05		018434		7.05
1	HOLZINGER, PATRICIA							
I-000202011202863	US REFUND	R	11/24/2020	45.65		018435		45.65
1	COX, JAMES A							
I-000202011202864	US REFUND	R	11/24/2020	34.77		018436		34.77

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1436 I-3043458509	AT&T -- 2016 150 MG FIBER/PHONE/INTERNET	R	11/25/2020	1,222.32		018437		1,222.32
1584 I-13	CAPEX CONSULTING GROUP CONSULTING SERVICES-OCT.2020	R	11/25/2020	1,230.83		018438		1,230.83
1544 I-N302949	CORE & MAIN LP INVENTORY PARTS	R	11/25/2020	730.90		018439		730.90
0009 I-6122724	CURTIS 1000, INC. - TEXAS COIN ENVELOPES FOR CASHIERS	R	11/25/2020	2,149.00		018440		2,149.00
0990 I-777002337-20	DPC INDUSTRIES 5 150LB CHLORINE TANKS	R	11/25/2020	874.25		018441		874.25
1719 I-32066743 I-32066744 I-32066789 I-32070947-4 I-32133326 I-32157432-4	GEXA ENERGY UTILITIES ELECTRIC-COLL UTILITIES ELECTRIC-COLL UTILITIES ELECTRIC-COLL UTILITIES ELECTRIC- UTILITIES ELECTRIC-ABRAM UTILITIES ELECTRIC-BOOSTERS	R R R R R R	11/25/2020 11/25/2020 11/25/2020 11/25/2020 11/25/2020 11/25/2020	334.72 50.89 58.31 188.53 5.65 40.82		018442 018442 018442 018442 018442 018442		678.92
0513 I-LAB-0046093	LOWER COLORADO RIVER AUTHORITY LAB TESTS-ABRAM	R	11/25/2020	2,448.00		018443		2,448.00
1480 I-6292112 I-6292115	NOTPIT SECURITY ALARM MONITORING-ANNEX ALARM MONITORING-OFFICE	R R	11/25/2020 11/25/2020	147.00 162.00		018444 018444		309.00
0925 I-60020547	PRAXAIR DISTRIBUTION INC. NITROGEN-HAVANA	R	11/25/2020	69.37		018445		69.37
0062 I-34858	ROCHESTER ARMORED CAR CO. INC. ARMORED CAR SERVICES	R	11/25/2020	359.51		018446		359.51
0708 I-29910	SCOTT'S TIRE CENTER 4 TIRES FOR 16' TRAILER	R	11/25/2020	396.00		018447		396.00
1823 I-P70462	TELLUS EQUIPMENT SOLUTIONS, LL 3 WHEELS FOR SHREDDER	R	11/25/2020	471.54		018448		471.54
0842 I-10003463-1020	THE MONITOR ADS IN MONITOR-OCT. 2020	R	11/25/2020	811.80		018449		811.80

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0588	TYLER TECHNOLOGIES, INC.							
I-025-313751	SOFTWARE SUPPORT-PAYMT IMPORT	R	11/25/2020	520.00		018450		520.00
0203	WIRELESS NET CONNECTIONS, INC.							
I-17182	COMPUTER SOFTWARE-DEC.2020	R	11/25/2020	1,275.00		018451		1,275.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	119	510,335.05	0.00	510,335.05
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	10,048.63	0.00	10,048.63
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
			122	520,383.68	0.00	520,383.68
BANK: GEN	TOTALS:		122	520,383.68	0.00	520,383.68
REPORT TOTALS:			122	520,383.68	0.00	520,383.68

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: 11/01/2020 THRU 11/30/2020
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
