

VENDOR SET: 01 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE:10/01/2020 THRU 10/31/2020

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	10/26/2020	1,236.19		000543		1,236.19
1729	MERCHANT SERVICES CREDIT CARD MERCHANT-SEPT2020	D	10/02/2020	4,686.32		000544		4,686.32
1729	MERCHANT SERVICES CREDIT CARD MERCHANT-SEPT2020	D	10/02/2020	3,896.54		000545		3,896.54
0730	A & B ENVIRONMENTAL SERVICES 6 MONTHLY TOC SAMPLES	R	10/01/2020	154.00		018217		154.00
1436	AT&T -- 2016 150MG FIBER/PHONE/INTERNET	R	10/01/2020	1,221.26		018218		1,221.26
1803	BATTERY WAREHOUSE LLC. TWO BATTERIES FOR UNIT #2	R	10/01/2020	236.00		018219		236.00
0132	BLUE STAR CHEMICALS HEAVY DUTY DEGREASER	R	10/01/2020	472.75		018220		
	I-21156 BREAKDOWN DIGESTOR	R	10/01/2020	474.00		018220		
	I-21157 CHEMICALS-LIFT STATION	R	10/01/2020	479.80		018220		1,426.55
1640	CABALLERO GOVERNMENT AFFAIRS CONSULTING SERVICE-OCT. 2020	R	10/01/2020	8,000.00		018221		8,000.00
1141	CHEMTRADE CHEMICALS AMMONIA-492	R	10/01/2020	5,054.40		018222		5,054.40
0068	COPY GRAPHICS COPIER SERVICE-	R	10/01/2020	174.25		018223		174.25
1544	CORE & MAIN LP INVENTORY PARTS	R	10/01/2020	4,959.29		018224		
	I-M957210 INVENTORY PARTS	R	10/01/2020	1,182.96		018224		
	I-M976076 4" QUANTUM END CAP	R	10/01/2020	313.67		018224		
	I-M997354 INVENTORY PARTS	R	10/01/2020	280.00		018224		6,735.92
0077	DE LAGE LANDEN FINANCIAL SERVI CUTTER SERVICE-BILLING	R	10/01/2020	355.69		018225		355.69
0990	DPC INDUSTRIES 5 CHLORINE TON TANKS	R	10/01/2020	4,512.75		018226		4,512.75

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1719	GEXA ENERGY							
I-31640693-4	UTILITY ELECTRIC-	R	10/01/2020	9,875.00		018227		
I-31653419-4	UTILITY ELECTRIC-	R	10/01/2020	7,392.46		018227		
I-31674667-4	UTILITY ELECTRIC-	R	10/01/2020	14,803.03		018227		
I-31684943-4	UTILITY ELECTRIC-	R	10/01/2020	4,820.53		018227		
I-31715092-4	UTILITY ELECTRIC-BOOSTERS	R	10/01/2020	40.49		018227		36,931.51
0034	GRAINGER							
I-9657522307	FITTINGS AND SCREWDRIVERS	R	10/01/2020	129.81		018228		129.81
1481	HILL-TEX ELECTRIC							
I-244049	EMERG.FIX AIR COMPRESSOR	R	10/01/2020	885.89		018229		
I-244050	EMERG. REPAIR BLOWER#3	R	10/01/2020	1,189.18		018229		2,075.07
1639	M2 ENGINEERING, PLLC							
I-1125	PALMVIEW SURETEC INSPECTION	R	10/01/2020	32,500.00		018230		32,500.00
1639	M2 ENGINEERING, PLLC							
I-1126	PALMVIEW YARD LINE PROJECT	R	10/01/2020	12,900.00		018231		12,900.00
0383	McALLEN POST OFFICE							
I-09/25/2020-POSTAGE	POSTAGE FOR BILLING	R	10/01/2020	7,000.00		018232		7,000.00
0597	MCCOY'S BUILDING SUPPLIES							
I-8933981	REPAIRS TO MANHOLE	R	10/01/2020	275.31		018233		
I-8934003	CONCRETE FOR MANHOLES	R	10/01/2020	194.70		018233		470.01
0663	MOBILE MINI							
I-9009123140	STORAGE RENTAL-OFFICE	R	10/01/2020	110.45		018234		
I-9009123141	STORAGE RENTAL-WHSE	R	10/01/2020	110.45		018234		220.90
0062	ROCHESTER ARMORED CAR CO. INC.							
I-33467	ARMORED CAR SERVICE	R	10/01/2020	359.51		018235		359.51
0033	USA BLUEBOOK							
I-359854	CHLORINE POCKET COLORIMETE	R	10/01/2020	479.16		018236		479.16
0359	VALLEY SHREDDING SERVICE							
I-VSS 20-2635	SHREDDING DOCUMENTS	R	10/01/2020	45.00		018237		45.00
0983	VERIZON WIRELESS							
I-9863126050	CO. CELL PHONES-	R	10/01/2020	1,966.82		018238		1,966.82

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1	I-000202010012838	GARCIA, GUADALUPE US REFUND	R 10/05/2020	105.72		018239		105.72
1	I-000202010012839	GOMEZ, RAMON US REFUND	R 10/05/2020	54.53		018240		54.53
1	I-000202010012840	BAZBAR, LLC US REFUND	R 10/05/2020	516.59		018241		516.59
1	I-000202010022842	VILLARREAL, RIGOBERT US REFUND	R 10/05/2020	19.56		018242		19.56
1767	I-17829	A1 QUALITY DOORS DIAGNOSTIC ON OPER. GATE	R 10/07/2020	350.00		018243		350.00
0213	I-05 956544	Burton Co.,LLC c/o Pro Billing SUCTION HOSE & FITTINGS	R 10/07/2020	470.58		018244		470.58
1141	I-92961117	CHEMTRADE CHEMICALS ALUM-ABRAM	R 10/07/2020	4,594.57		018245		
	I-92966589	ALUM-492 PLANT	R 10/07/2020	4,527.51		018245		
	I-92966590	ALUM-HAVANA	R 10/07/2020	4,521.76		018245		
	I-92971974	AMMONIA-ABRAM	R 10/07/2020	5,099.76		018245		
	I-92974076	ALUM-ABRAM	R 10/07/2020	4,663.54		018245		
	I-92977538	ALUM-HAVANA	R 10/07/2020	4,715.28		018245		28,122.42
0068	I-295227	COPY GRAPHICS COPIER SERVICE-BILLS	R 10/07/2020	117.00		018246		
	I-295228	COPIER SERVICE-FRONT	R 10/07/2020	106.75		018246		
	I-295437	COPIER SERVICE-BACK	R 10/07/2020	75.50		018246		299.25
1487	I-10/05/2020	CSJ GROUP GM SERVICES-OCT. 2020	R 10/07/2020	17,500.00		018247		17,500.00
1479	I-146	FRANCISCO J. GARZA LEGAL SERVICES-OCT. 2020	R 10/07/2020	17,000.00		018248		17,000.00
0107	I-12124572	HACH CO. 3 SC200 CONTROLLER-HAVANA	R 10/07/2020	6,991.40		018249		6,991.40
0374	I-4871490	HIDALGO IRRIG. DIST.# 16 DELIVERY CHARGES-8/30-9/26/20	R 10/07/2020	14,632.68		018250		14,632.68

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0200	HIDALGO MUD							
	I-REIMB CONSUMPTION		10/07/2020	3,500.00		018251		
	I-SILVER SPUR SEWER		10/07/2020	5,329.21		018251		8,829.21
1610	JCS INDUSTRIES							
	I-8078		10/07/2020	583.00		018252		583.00
1533	LEWIS ELECTRIC MOTORS							
	I-92411		10/07/2020	3,998.95		018253		
	I-92419		10/07/2020	3,428.38		018253		7,427.33
0290	LONE STAR SHREDDING & DOCUMENT							
	I-1892511		10/07/2020	450.00		018254		450.00
0006	MISSION AUTO ELECTRIC INC.							
	I-962808		10/07/2020	379.18		018255		379.18
0663	MOBILE MINI							
	I-9009146104		10/07/2020	114.62		018256		
	I-9009153620		10/07/2020	307.39		018256		422.01
0262	NORTHERN TOOL & EQUIPMENT							
	I-6683046916		10/07/2020	299.99		018257		299.99
1500	ON THE SPOT CLEANING							
	I-09/26/2020		10/07/2020	2,260.60		018258		
	I-09/30/2020		10/07/2020	4,221.66		018258		6,482.26
0039	OREILLY'S AUTO PARTS							
	I-1614-249989		10/07/2020	177.69		018259		177.69
1246	REPUBLIC SERVICES							
	I-0863-001895075		10/07/2020	120.23		018260		
	I-0863-001895207		10/07/2020	358.01		018260		478.24
1814	REYNA'S DIESEL SERVICES, LLC							
	I-1006		10/07/2020	1,850.00		018261		
	I-592		10/07/2020	335.00		018261		
	I-593		10/07/2020	210.00		018261		2,395.00
0917	RGV INDUSTRIAL MACHINE SHOP LL							
	I-10950		10/07/2020	1,400.00		018262		1,400.00

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1573 I-V20-150	SALAZAR UTILITY CONSTRUCTION TOM GILL RD. CROSSING-2ND TIME	R	10/07/2020	41,112.00		018263		41,112.00
0122 I-776428	SPIKES FORD CO. DIAGNOSTIC ON VEHICLE #47	R	10/07/2020	131.99		018264		131.99
1484 I-34955	SYNLAR LLC INTERNET SERVICE-SEWER	R	10/07/2020	100.00		018265		100.00
1787 I-1777238	WASTE CONNECTIONS OF TEXAS - R TRASH COLLECTIONS-HAVANA	R	10/07/2020	134.24		018266		134.24
0203 I-17049	WIRELESS NET CONNECTIONS, INC. COMPUTER SUPPORT-OCT.2020	R	10/07/2020	1,275.00		018267		1,275.00
0202 I-09/30/2020	CITY OF LA JOYA SEWER-TRASH/BRUSH	R	10/12/2020	11,639.67		018268		11,639.67
0505 I-09/30/2020	CITY OF MISSION SEWER COLLECTIONS	R	10/12/2020	1,723.04		018269		1,723.04
0012 I-09/30/2020	CITY OF PALMVIEW TRASH COLLECTIONS	R	10/12/2020	56,370.89		018270		56,370.89
0932 I-09/30/2020	CITY OF PENITAS SEWER COLLECTIONS	R	10/12/2020	44,479.94		018271		44,479.94
0526 I-09/30/2020	CITY OF SULLIVAN GARBAGE COLLECTIONS	R	10/12/2020	21,861.22		018272		21,861.22
0200 I-09/30/2020	HIDALGO MUD SEWER COLLECTIONS	R	10/12/2020	1,347.94		018273		1,347.94
1 I-000202010082843	REYNA, ZULEMA US REFUND	R	10/13/2020	20.91		018274		20.91
1 I-000202010082844	LOERA JR., ALBERT US REFUND	R	10/13/2020	30.68		018275		30.68
1 I-000202010082845	BRADY, KATHRYN DIX US REFUND	R	10/13/2020	1.19		018276		1.19
1 I-000202010082846	GARZA, JR ISMAEL US REFUND	R	10/13/2020	15.16		018277		15.16

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0480	AGUAWORKS PIPE & SUPPLY LLC							
I-2089216	INVENTORY PARTS	R	10/15/2020	2,211.50		018278		2,211.50
0132	BLUE STAR CHEMICALS							
I-21165	30 CHERRY BLOCK FOR LIFTS	R	10/15/2020	1,933.50		018279		
I-21166	LIVING BACTERIA CHEMICALS	R	10/15/2020	498.40		018279		
I-21167	LIVING BACTERIA CHEMICALS	R	10/15/2020	498.40		018279		
I-21168	FOAM AWAY CHEMICALS	R	10/15/2020	453.60		018279		3,383.90
1584	CAPEX CONSULTING GROUP							
I-12	CONSULTING SERVICE-SEPT.2020	R	10/15/2020	2,875.83		018280		2,875.83
0889	CULLIGAN WATER OF THE RIO GRAN							
I-09/29/2020	DISTILLED WATER-SEWER LAB	R	10/15/2020	40.00		018281		40.00
0059	EL PASE FEED & SEED							
I-09/30/2020	TOOLS & SUPPLIES	R	10/15/2020	572.45		018282		572.45
1719	GEXA ENERGY							
I-31745284-4	UTILITY ELECTRIC-	R	10/15/2020	844.49		018283		
I-31783644-4	UTILITY ELECTRIC-492	R	10/15/2020	22.78		018283		867.27
1481	HILL-TEX ELECTRIC							
I-244004	ELECTRICAL RECONNECT/DISC	R	10/15/2020	747.89		018284		
I-244026	ELECT.REPAIR INLINE BOOST	R	10/15/2020	881.71		018284		
I-244052	DECANT TIMER-HAVANA	R	10/15/2020	1,104.59		018284		
I-244053	PHASE MONITOR-MOTOR SAVER	R	10/15/2020	555.86		018284		
I-244054	EMERG.ELECT.REPAIR CL02 GEN	R	10/15/2020	3,054.18		018284		
I-244055	ELECTRICAL REPAIRS-INS. CLAIM	R	10/15/2020	19,744.04		018284		
I-244056	EMERG. REPAIR GATE OPENER	R	10/15/2020	346.82		018284		26,435.09
0663	MOBILE MINI							
I-9009176045	OFFICE RENTAL-SEWER	R	10/15/2020	253.21		018285		253.21
0262	NORTHERN TOOL & EQUIPMENT							
I-6683047193	WELDING MACHINE	R	10/15/2020	493.95		018286		493.95
1395	PATHFINDER PUBLIC AFFAIRS, INC							
I-39	CONSULTING SERVICE-OCT.2020	R	10/15/2020	5,000.00		018287		5,000.00
0925	PRAXAIR DISTRIBUTION INC.							
I-99010755	TANK RENTAL-ABRAM	R	10/15/2020	175.61		018288		175.61

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0064	SENDERO SOUTH CO. I-10159 SERVICE CALL FOR 492 RAW METER	R	10/15/2020	292.50		018289		292.50
0496	STAPLES I-8059646742 OFFICE SUPPLIES I-8059720417 OFFICE SUPPLIES-ANNEX	R	10/15/2020	1,528.54		018290		1,591.53
0842	THE MONITOR I-10003463-0920 ADS IN THE MONITOR-SEPT.2020	R	10/15/2020	1,804.63		018291		1,804.63
1512	WEX BANK I-67800438 CO. GAS PURCHASES-	R	10/15/2020	7,272.98		018292		7,272.98
0203	WIRELESS NET CONNECTIONS, INC. I-17090 COMPUTER SUPPORT-SEPT. ADDL	R	10/15/2020	382.50		018293		382.50
0301	AGUA SPECIAL UTILITY DISTRICT I-10/07/2020 PETTY CASH REIMBURSE	R	10/15/2020	231.40		018294		231.40
0937	AT&T MOBILITY I-X10082020 SOFTWARE SUPPORT-GPS	R	10/15/2020	732.02		018295		732.02
1616	IAM INSURANCE AGENCY I-113 TRUCK ENDORSEMENT VEH#33	R	10/15/2020	170.00		018296		170.00
1826	FULL STOP EQUIPMENT LLC. I-10044 16 ORAL TEST FOR COVID	R	10/16/2020	1,200.00		018297		1,200.00
0730	A & B ENVIRONMENTAL SERVICES I-315639 6 MONTHLY TOC SAMPLES	R	10/23/2020	154.00		018298		154.00
0030	ACTION HYDRAULIC HOSES I-28948 REPAIR HOSES TO VACTOR TRK	R	10/23/2020	411.39		018299		411.39
1608	ANSWER ONE I-000018-434-511 ANSWERING SERVICE	R	10/23/2020	996.11		018300		996.11
1436	AT&T -- 2016 I-9590108506 150MG FIBER/PHONE/INTERNET	R	10/23/2020	1,359.93		018301		1,359.93
1822	ATLAS ENGINEERING CONSULTANTS, I-105 MATERIALS TESTING SERVICES	R	10/23/2020	3,235.00		018302		3,235.00

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0614	AUTOZONE I-3514263582 REPAIRS TO Z-TRAK 920M	R	10/23/2020	77.74		018303		77.74
1763	CALDWELL AUTOMOTIVE PARTNERS, I-LF283219 PURCHASE NEW TRUCK FOR DIST	R	10/23/2020	42,988.00		018304		42,988.00
1141	CHEMTRADE CHEMICALS I-92980214 ALUM-492 PLANT	R	10/23/2020	4,565.83		018305		4,565.83
1544	CORE & MAIN LP I-N067505 INVENTORY PARTS	R	10/23/2020	1,636.10		018306		1,636.10
0990	DPC INDUSTRIES I-77700279-20 5 150LB CHLORINE TANKS	R	10/23/2020	874.25		018307		
	I-DE77001467-20 TANK RENTAL-HAVANA	R	10/23/2020	101.25		018307		
	I-DE77001559-20 TANK RENTAL-SEWER	R	10/23/2020	22.50		018307		
	I-DE77001576-20 TANK RENTAL-492	R	10/23/2020	78.75		018307		1,076.75
0098	DSHS CENTRAL LAB MC2004 I-10/05/2020 LAB TESTS-COLILERT-SEPT.2020	R	10/23/2020	735.48		018308		735.48
0921	FIESTA LUBE EXPRESS I-09/30/2020 TRUCK REPAIRS/MAINT-	R	10/23/2020	975.62		018309		975.62
1479	FRANCISCO J. GARZA I-121 LEGAL SERVICE-PALMVIEW PROJECT	R	10/23/2020	28,850.00		018310		28,850.00
1719	GEXA ENERGY I-31819589 UTILITIES ELECTRIC-COLL	R	10/23/2020	40.23		018311		
	I-31819610 UTILITIES ELECTRIC-COLL	R	10/23/2020	46.87		018311		
	I-31853584 UTILITIES ELECTRIC-COLL	R	10/23/2020	82.93		018311		
	I-31853881 UTILITIES ELECTRIC-COLL	R	10/23/2020	72.76		018311		
	I-31854668-4 UTILITIES ELECTRIC-BOOSTERS	R	10/23/2020	45.61		018311		288.40
1572	KM INTERNATIONAL, LLC I-2020-036 CONSULTING SERVICES-AUG.2020	R	10/23/2020	6,750.00		018312		6,750.00
1533	LEWIS ELECTRIC MOTORS I-92470 PUMP REPAIR-3 MILE BOOSTER	R	10/23/2020	1,006.90		018313		1,006.90
0513	LOWER COLORADO RIVER AUTHORITY I-LAB-0045515 LAB TESTS-ABRAM	R	10/23/2020	2,448.00		018314		2,448.00

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1827	MAGUIRE IRON INC. REPAIRS-IRC SECTION 274	R	10/23/2020	44,702.00		018315		44,702.00
1631	MARK'S A/C SERVICE EMERG.FIX AC UNIT IN PLANT	R	10/23/2020	375.00		018316		375.00
0006	MISSION AUTO ELECTRIC INC. TRACTOR STARTER REPAIR	R	10/23/2020	526.90		018317		526.90
0524	PETE'S MUFFLER SHOP TRUCK REPAIRS-	R	10/23/2020	341.74		018318		341.74
0060	SAM'S CLUB OFFICE SUPPLIES	R	10/23/2020	904.72		018319		
	I-10/08/2020* SUPPLIES FOR ALL DEPTS	R	10/23/2020	1,135.10		018319		2,039.82
0496	STAPLES OFFICE SUPPLIES-	R	10/23/2020	159.92		018320		159.92
1484	SYNLAR LLC INTERNET SERVICE-HAVANA	R	10/23/2020	100.00		018321		100.00
1748	THE CHAPMAN FIRM PLLC LEGAL SERVICES-PALMVIEW SEWER	R	10/23/2020	2,327.00		018322		
	I-3749 LEGAL SERVICES-PALMVIEW SEWER	R	10/23/2020	6,020.50		018322		8,347.50
0143	AQUA-METRIC SALES CO. SUPPORT QTR 4 FEES-12/31/2020	R	10/30/2020	9,294.24		018323		9,294.24
0517	FERGUSON WATERWORKS #1106 SEWER PARTS	R	10/30/2020	217.00		018324		
	I-1081329 INVENTORY PARTS	R	10/30/2020	1,419.52		018324		1,636.52
1719	GEXA ENERGY UTILITIES ELECTRIC-ABRAM	R	10/30/2020	5.64		018325		
	I-2747242-3 UTILITIES ELECTRIC-	R	10/30/2020	238.34		018325		
	I-31841030 UTILITIES ELECTRIC-	R	10/30/2020	125.32		018325		
	I-31841709-4 UTILITIES ELECTRIC-TOWERS	R	10/30/2020	15.45		018325		384.75
1783	JAMS MECHANICAL SERVICES EMERG. REPAIRS 492 PLANT	R	10/30/2020	3,238.40		018326		3,238.40
0083	LA POPULAR MATERIALS MISCELLANEOUS	R	10/30/2020	209.34		018327		209.34

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1483	REYES TARP & TENT							
I-51741	TARP FOR HINO DUMP TRUCK	R	10/30/2020	138.57		018328		138.57
0062	ROCHESTER ARMORED CAR CO. INC.							
I-34349	ARMORED CAR SERVICES	R	10/30/2020	359.51		018329		359.51
1823	TELLUS EQUIPMENT SOLUTIONS, LL							
I-W04765	R/R CLUTCH & BEARING TRACTOR	R	10/30/2020	1,106.41		018330		1,106.41
0588	TYLER TECHNOLOGIES, INC.							
I-025-311042	SOFTWARE SUPPORT-OCT. 2020	R	10/30/2020	646.00		018331		646.00
0359	VALLEY SHREDDING SERVICE							
I-VSS 20-2846	SHREDDING DOCUMENTS	R	10/30/2020	45.00		018332		45.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	116	645,772.36	0.00	645,772.36
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	9,819.05	0.00	9,819.05
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
			119	655,591.41	0.00	655,591.41
BANK: GEN	TOTALS:		119	655,591.41	0.00	655,591.41
REPORT TOTALS:			119	655,591.41	0.00	655,591.41

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: 10/01/2020 THRU 10/31/2020
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
