

VENDOR SET: 01 Agua Special Utility Dist  
 BANK: GEN General Operating Account  
 DATE RANGE: 1/01/2022 THRU 1/31/2022

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	1/26/2022	786.01		000938		786.01
0564	CHICK-FIL-A-SHARYLAND TOWNE CR BOARD MEETING	D	1/12/2022	196.40		000939		196.40
0888	DISH OFFICE EXPENSE-OFFICE	D	1/04/2022	77.23		000940		77.23
0888	DISH OFFICE EXPENSE-ANNEX	D	1/18/2022	82.55		000941		82.55
1729	MERCHANT SERVICES CREDIT CARD MERCHANT-DEC.2021	D	1/04/2022	6,147.25		000942		6,147.25
1729	MERCHANT SERVICES CREDIT CARD MERCHANT-DEC.2021	D	1/04/2022	3,609.01		000943		3,609.01
0336	MISSION POST OFFICE RETURN BILLS	D	1/14/2022	134.69		000944		134.69
0389	TEXAS COMMISSION ENVIRON. QUAL RENEWAL FEE - WATER LICENSE	D	1/10/2022	111.00		000945		111.00
0875	THE HOME DEPOT ELECTROSTATIC SPRAYERS	D	1/06/2022	436.65		000946		436.65
0875	THE HOME DEPOT 7 BOXES SANITIZING BOTTLES	D	1/10/2022	462.85		000947		462.85
0389	TEXAS COMMISSION ENVIRON. QUAL TCEQ FEE CALCU 1/1/21-12/31/21	D	1/28/2022	48,170.15		000948		48,170.15
0336	MISSION POST OFFICE POSTAGE STAMPS FOR 1099'S	D	1/19/2022	174.00		000951		174.00
0389	TEXAS COMMISSION ENVIRON. QUAL REGISTRATION FOR BPAT LIC.EXAM	D	1/27/2022	113.75		000952		113.75
0539	TEXAS WATER UTILITIES ASSOCIAT WATER UTILITY COURSE-HAVANA	D	1/19/2022	1,485.00		000953		1,485.00
0674	AMAZON.COM 1 PHONE CASE, ANDROID CASE	D	1/20/2022	49.28		000954		49.28

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0828	TEXAS DEPT. OF PUBLIC SAFETY DL LIC. RECORD-JESUS ESTRADA	D	1/28/2022	12.00		000955		12.00
0884	VIRTUAL LEARNING CONCEPTS TRAINING-RICARDO PEREZ	D	1/31/2022	275.00		000956		275.00
1867	FRESCO GREEN DELI LUNCH MEETING WITH STAFF	D	1/28/2022	48.00		000957		48.00
1868	TSTC HARLINGEN WATER LICENSE TEST-ABRAM	D	1/18/2022	55.00		000958		55.00
1	GUTIERREZ, JOSE LUIS US REFUND	V	12/15/2021	112.66		020206		112.66
0132	BLUE STAR CHEMICALS HEAVY DUTY DEGREASER	R	1/05/2022	472.75		020279		
	I-21445 RED HOT CHEMICALS-SEWER COL	R	1/05/2022	470.00		020279		942.75
0068	COPY GRAPHICS COPIER SERVICE-BILLS	R	1/05/2022	117.00		020280		
	I-318715 COPIER SERVICE-FRONT	R	1/05/2022	206.65		020280		323.65
0936	FISERV-BASTOGNE, INC. LOUIS I NORMAN REVERSED	R	1/05/2022	30.00		020281		30.00
1719	GEXA ENERGY UTILITIES ELECTRIC-	R	1/05/2022	12,999.44		020282		12,999.44
1719	GEXA ENERGY UTILITIES ELECTRIC-	R	1/05/2022	3,889.13		020283		3,889.13
1719	GEXA ENERGY UTILITIES ELECTRIC-	R	1/05/2022	973.12		020284		973.12
1481	HILL-TEX ELECTRIC ELECTRICAL REPAIR-BENAVIDEZ	R	1/05/2022	195.00		020285		195.00
1610	JCS INDUSTRIES QTRLY TESTING MTHLY RPT/MAINT	R	1/05/2022	1,220.00		020286		
	I-9154 QTRLY TESTING MTHLY RPT/MAINT	R	1/05/2022	1,220.00		020286		
	I-9156 QTRLY TESTING MTHLY RPT/MAINT	R	1/05/2022	1,220.00		020286		3,660.00

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1750	JONES, GALLIGAN, KEY&LOZANO, LLP WATER RIGHTS 1,250 ACRE FEET	R	1/05/2022	50,000.00		020287		50,000.00
1639	M2 ENGINEERING, PLLC PALMVIEW YARD LINE PROJECT	R	1/05/2022	25,800.00		020288		25,800.00
1639	M2 ENGINEERING, PLLC WA-D PALMVIEW SEWER COLL-DEC.	R	1/05/2022	16,620.00		020289		16,620.00
0383	McALLEN POST OFFICE I-POSTAGE 01/03/2022 POSTAGE FOR BILLING-JAN.2022	R	1/05/2022	7,000.00		020290		7,000.00
0663	MOBILE MINI I-9012546313 OFFICE RENTAL-SEWER I-9012558400 STORAGE RENTAL-OFFICE	R	1/05/2022	253.21		020291		378.25
1660	OMEGA DRUG & ALCOHOL SCREENING I-6197 DRUG SCREENING-FLOR D.RIVERA	R	1/05/2022	30.00		020292		30.00
0388	PROGRESS TIMES I-4240 ADS-DELIVERY & CHRISTMAS	R	1/05/2022	512.00		020293		512.00
1870	RDH SITE & CONCRETE, LLC I-PAY APP NO. 3 MILE 3 Rd WATERLINE RELOCATION	R	1/05/2022	40,607.84		020294		40,607.84
1837	VICTOR ARAUJO I-VICTOR ARAUJO PERDIEM 5 DAYS TRAINING	R	1/05/2022	200.00		020295		200.00
1512	WEX BANK I-77320767 CO. GAS PURCHASES-	R	1/05/2022	8,626.76		020296		8,626.76
0301	AGUA SPECIAL UTILITY DISTRICT I-12/31/2021 PETTY CASH REIMBURSE-DEC.2021	R	1/13/2022	273.92		020297		273.92
0143	AQUA-METRIC SALES CO. I-0085042 PURCHASE WATER METERS	R	1/13/2022	1,810.70		020298		1,810.70
1849	ARES SERVICES INCORPORATED I-1170 CONSULTING SERVICES-DEC.2021	R	1/13/2022	2,000.00		020299		2,000.00
0132	BLUE STAR CHEMICALS I-21443 RED HOT CHEMICALS	R	1/13/2022	470.00		020300		470.00

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1141	CHEMTRADE CHEMICALS							
I-93249693	ALUM-492 PLANT	R	1/13/2022	4,592.65		020301		
I-93249694	ALUM-HAVANA	R	1/13/2022	4,500.68		020301		
I-93257209	ALUM-ABRAM	R	1/13/2022	4,579.24		020301		13,672.57
0202	CITY OF LA JOYA							
I-12/31/2021	SEWER-TRASH/BRUSH COLLECTIONS	R	1/13/2022	13,603.03		020302		13,603.03
0505	CITY OF MISSION							
I-12/31/2021	SEWER COLLECTIONS-DEC. 2021	R	1/13/2022	2,339.90		020303		2,339.90
0012	CITY OF PALMVIEW							
I-12/31/2022	TRASH COLLECTIONS-DEC. 2021	R	1/13/2022	730.68		020304		730.68
0932	CITY OF PENITAS							
I-12/31/2021	SEWER COLLECTIONS-DEC.2021	R	1/13/2022	42,270.81		020305		42,270.81
0526	CITY OF SULLIVAN							
I-12/31/2021	GARBAGE COLLECTIONS-DEC.2021	R	1/13/2022	26,680.15		020306		26,680.15
1544	CORE & MAIN LP							
I-P945691	INVENTORY ITEMS	R	1/13/2022	24,413.29		020307		
I-Q054978	INVENTORY ITEM	R	1/13/2022	315.00		020307		24,728.29
0889	CULLIGAN WATER OF THE RIO GRAN							
I-12/29/2021	DISTILLED WATER-SEWER LAB	R	1/13/2022	180.85		020308		180.85
0098	DSHS CENTRAL LAB MC2004							
I-CD2170 122021	TCEQ LAB TESTS-DEC. 2021	R	1/13/2022	427.84		020309		427.84
0914	GUZMAN'S TUNE UP PLUS, INC.							
I-14734	2019 FORD F250 UNIT # 44	R	1/13/2022	639.82		020310		
I-14735	2014 FORD F350 UNIT#25	R	1/13/2022	609.46		020310		
I-14742	2011 FORD PICKUP F150 UNIT#22	R	1/13/2022	829.88		020310		2,079.16
0200	HIDALGO MUD							
I-12/31/2021	SEWER COLLECTIONS-DEC.2021	R	1/13/2022	1,781.29		020311		1,781.29
1481	HILL-TEX ELECTRIC							
I-244228	WALL RACK LIGHTS-EL PINTO	R	1/13/2022	1,443.47		020312		1,443.47
1883	LINDE GAS & EQUIPMENT INC.							
I-67858582	TANK RENTAL-ABRAM	R	1/13/2022	201.59		020313		201.59

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1639	M2 ENGINEERING, PLLC PALMVIEW YARD LINE PROJECT	R	1/13/2022	12,900.00		020314		12,900.00
1246	REPUBLIC SERVICES GARBAGE PICKUP-SEWER	R	1/13/2022	111.99		020315		
	I-0863-002120803 GARBAGE PICKUP-OFFICE/WHSE	R	1/13/2022	356.39		020315		468.38
1653	RIO CREATIVE WEB MAINTENANCE-NOV. 2021	R	1/13/2022	825.00		020316		
	I-1963 WEB MAINTENANCE-DEC. 2021	R	1/13/2022	825.00		020316		1,650.00
1762	RMA TOLL PROCESSING BOARD TRIP-11/30/21-12/03/2021	R	1/13/2022	8.79		020317		8.79
0062	ROCHESTER ARMORED CAR CO. INC. ARMORED CAR SERVICE-DEC.2021	R	1/13/2022	390.61		020318		390.61
0708	SCOTT'S TIRE CENTER 2 TIRES FOR UNIT #34	R	1/13/2022	438.00		020319		438.00
1484	SYNLAR LLC INTERNET SERVICE-SEWER	R	1/13/2022	109.95		020320		
	I-37541 INTERNET SERVICE-HAVANA	R	1/13/2022	109.95		020320		219.90
0389	TEXAS COMMISSION ENVIRON. QUAL STORMWATR PERMIT ANNUAL FEE	R	1/13/2022	200.00		020321		200.00
1715	TEXAS EXCAVATION SAFETY SYSTEM MESSAGE FEES-DEC. 2021	R	1/13/2022	157.70		020322		157.70
0515	TRWA 2022 MEMBERSHIP DUES RENEWAL	R	1/13/2022	5,250.00		020323		5,250.00
1787	WASTE CONNECTIONS OF TEXAS - R TRASH COLLECTIONS-HAVANA	R	1/13/2022	137.34		020324		137.34
1	GUTIERREZ, JOSE LUIS US REFUND	R	1/18/2022		Reissue	020325		112.66
0937	AT&T MOBILITY SOFTWARE SUPPORT-GPS	R	1/19/2022	756.85		020326		756.85
1659	BEATTY, NAVARRE, STRAMA PC LEGAL SERVICES-GENERAL MATTERS	R	1/19/2022	15,172.24		020327		
	I-26538 LEGAL SERVICES-SUPPLEMENTAL	R	1/19/2022	5,211.75		020327		20,383.99

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1141	CHEMTRADE CHEMICALS							
I-93258284	AMMONIA-ABRAM	R	1/19/2022	5,121.36		020328		
I-93259100	ALUM-492	R	1/19/2022	4,657.80		020328		9,779.16
0012	CITY OF PALMVIEW							
I-PERMIT-M. ROJAS	EXCAVATING PERMIT-M. ROJAS	R	1/19/2022	550.00		020329		550.00
0526	CITY OF SULLIVAN							
I-PERMIT-K.PENA	EXCAVATING PERMIT-K.PENA	R	1/19/2022	125.00		020330		125.00
0068	COPY GRAPHICS							
I-319015	COPIER SERVICE-BACK	R	1/19/2022	106.52		020331		106.52
0990	DPC INDUSTRIES							
I-2709-21,2715,2716	5 CHLORINE TON TANKS	R	1/19/2022	4,197.75		020332		
I-DE77002028-21	TANK RENTAL-HAVANA	R	1/19/2022	101.25		020332		
I-DE77002118-21	TANK RENTAL-SEWER	R	1/19/2022	22.50		020332		
I-DE77002133-21	TANK RENTAL-492	R	1/19/2022	78.75		020332		4,400.25
0059	EL PASE FEED & SEED							
I-12/31/2021	TOOLS & SUPPLIES-DEC. 2021	R	1/19/2022	318.15		020333		318.15
0914	GUZMAN'S TUNE UP PLUS, INC.							
I-14776	2014 FORD-F350 SUPER-UNIT#25	R	1/19/2022	2,046.63		020334		2,046.63
0998	HIDALGO COUNTY PLANNING DEPT.							
I-PERMIT-BRANDY EX	BORE PERMIT-BRANDY EXPRESS	R	1/19/2022	500.00		020335		500.00
0080	HIDALGO IRRIG. DIST. # 6							
I-ASUD-0382	TEMP.WTR RIGHTS/DELIVERY CHG	R	1/19/2022	39,726.61		020336		39,726.61
0374	HIDALGO IRRIG. DIST.# 16							
I-4871321	DELIVERY CHARGE-11/28-12/25/21	R	1/19/2022	11,045.27		020337		11,045.27
1310	JAH-CON INSTRUMENTATION, LLC							
I-2022620	RECALIBRATE 3 FLOW METERS	R	1/19/2022	495.00		020338		495.00
1639	M2 ENGINEERING, PLLC							
I-1294	ENGINEERING SERVICE-NOV.2021	R	1/19/2022	9,500.00		020339		9,500.00
1639	M2 ENGINEERING, PLLC							
I-1304	ENGINEERING SERVICES-DEC.2021	R	1/19/2022	6,550.00		020340		6,550.00

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1518	MATT'S BUILDING MATERIALS							
I-2112-025909	PURCHASE NEW FAUCET	R	1/19/2022	51.08		020341		51.08
0663	MOBILE MINI							
I-9012714043	STORAGE RENTAL-OFFICE	R	1/19/2022	110.45		020342		
I-9012714044	STORAGE RENTAL-OFFICE	R	1/19/2022	110.45		020342		220.90
0039	OREILLY'S AUTO PARTS							
I-1422-345942	BATTERY-UNIT 33	R	1/19/2022	161.11		020343		161.11
1737	PARTH NAIK							
I-12/13/21-01/13/22	ACCOUNTING SERVICES-DEC.-JAN.	R	1/19/2022	1,500.00		020344		1,500.00
0524	PETE'S MUFFLER SHOP							
I-12/31/2021	TRUCK REPAIRS-	R	1/19/2022	90.15		020345		90.15
1870	RDH SITE & CONCRETE, LLC							
I-PAY APP NO. 4	MILE 3 Rd WATERLINE RELOCATION	R	1/19/2022	53,634.98		020346		53,634.98
1223	RG DEALER ALTERNATIVE DIESEL L							
I-2497	2008 GENERATOR-OFFICE	R	1/19/2022	3,382.32		020347		3,382.32
0708	SCOTT'S TIRE CENTER							
I-34743	FLAT REPAIR TO UNIT#29	R	1/19/2022	35.00		020348		35.00
0461	TEJAS EQUIPMENT RENTALS							
I-573493-1	RENT MINI EXCAVATOR	R	1/19/2022	2,254.23		020349		2,254.23
1748	THE CHAPMAN FIRM PLLC							
I-43460	LEGAL SERVICES-PALMVIEW SEWER	R	1/19/2022	7,252.00		020350		7,252.00
0588	TYLER TECHNOLOGIES, INC.							
I-025-361504	SOFTWARE SUPPORT-JAN. 2022	R	1/19/2022	646.00		020351		646.00
0033	USA BLUEBOOK							
I-835453	2 SEWER AIR PLUGS	R	1/19/2022	343.85		020352		343.85
0359	VALLEY SHREDDING SERVICE							
I-VSS 20-5941	SHREDDING DOCUMENTS	R	1/19/2022	75.95		020353		75.95
0730	A & B ENVIRONMENTAL SERVICES							
I-347054	6 MONTHLY TOC SAMPLES	R	1/26/2022	154.00		020354		154.00

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1767	AI QUALITY DOORS							
I-18708	REPAIR MAIN GATE AT HAVANA	R	1/26/2022	125.00		020355		
I-18720	REPAIR CHAIN ON MAIN GATE	R	1/26/2022	125.00		020355		250.00
0171	BERT OGDEN CHEVROLET, INC.							
I-244799	PURCHASE MIRROR FOR SILVERADO	R	1/26/2022	507.59		020356		507.59
0132	BLUE STAR CHEMICALS							
I-21453	LIVING BACTERIA CHEMICALS	R	1/26/2022	498.40		020357		
I-21456	BREAKDOWN DIGESTER CHEMICALS	R	1/26/2022	474.00		020357		
I-21457	FOAM AWAY ENZYMES	R	1/26/2022	453.60		020357		1,426.00
0213	BURTON CO.,LLC c/o Pro Billing							
I-05 985388	BLOWER BELTS	R	1/26/2022	239.92		020358		239.92
0990	DPC INDUSTRIES							
I-777000033-22	TON TANK OF CHLORINE	R	1/26/2022	842.75		020359		842.75
1719	GEXA ENERGY							
I-32912873-4	UTILITIES ELECTIC-	R	1/26/2022	26.35		020360		26.35
1719	GEXA ENERGY							
I-32920249-4	UTILITIES ELECTRIC-	R	1/26/2022	70.26		020361		70.26
1719	GEXA ENERGY							
I-32926720-4	UTILITIES ELECTRIC-	R	1/26/2022	356.62		020362		356.62
1719	GEXA ENERGY							
I-32934612-4	UTILITIES ELECTRIC-	R	1/26/2022	33.77		020363		33.77
0750	JOE'S AUTO REPAIR							
I-1434	2014 TOYOTA TACOMA UNIT#28	R	1/26/2022	1,261.00		020364		1,261.00
0262	NORTHERN TOOL & EQUIPMENT							
I-166692	AIR HOSE, 3/8 CONNECTORS	R	1/26/2022	281.62		020365		281.62
0062	ROCHESTER ARMORED CAR CO. INC.							
I-76727	ARMORED CAR SERVICE-JAN.2022	R	1/26/2022	392.51		020366		392.51
1823	TELLUS EQUIPMENT SOLUTIONS, LL							
I-P00491	PURCHASE PARTS FOR BACKHOE	R	1/26/2022	178.02		020367		178.02
1860	TRACKS & WHEELS REPAIR							
I-8062	RUN DIAGNOSTIC ON BACKHOE	R	1/26/2022	595.90		020368		595.90



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0203	WIRELESS NET CONNECTIONS, INC. COMPUTER SOFTWARE-FEB.2021	R	1/26/2022	1,275.00		020369		1,275.00
1	MEZA GARZA, SAYRA LU US REFUND	R	1/26/2022	138.94		020370		138.94
1	VELIZ, ANDRES US REFUND	R	1/26/2022	29.48		020371		29.48
1	SANCHEZ ESCAMIL, ADE US REFUND	R	1/26/2022	34.66		020372		34.66
1	MAHORNEY, TANIA US REFUND	R	1/26/2022	18.52		020373		18.52
1	REYES, NEMESIO US REFUND	R	1/26/2022	22.00		020374		22.00
1	HERNANDEZ, BEATRIZ A US REFUND	R	1/26/2022	25.00		020375		25.00
1	MORALES MARTINE, ISA US REFUND	R	1/26/2022	34.83		020376		34.83
1	GARCIA, ROBERTO US REFUND	R	1/26/2022	25.21		020377		25.21
1	PENA, GRACIELA US REFUND	R	1/26/2022	18.71		020378		18.71
1	GARZA, ARNOLDO US REFUND	R	1/26/2022	39.32		020379		39.32
1	GAMINO GAMINO, ANDRE US REFUND	R	1/26/2022	147.25		020380		147.25
1	ARMENDARIZ, ROCKY DA US REFUND	R	1/26/2022	54.42		020381		54.42
1	SAH SANTA ANA PROPER US REFUND	R	1/26/2022	27.19		020382		27.19
1	BOCANEGRA, LINDA US REFUND	R	1/26/2022	135.34		020383		135.34

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1 I-000202201263250	CARRERA, ARMANDO US REFUND	R	1/26/2022	5.48		020384		5.48
1 I-000202201263251	GARCIA, LEONORA US REFUND	R	1/26/2022	0.21		020385		0.21
1 I-000202201263252	PETROLEUM SOLUTIONS US REFUND	R	1/26/2022	1,951.24		020386		1,951.24
1 I-000202201263253	RDZ GROUP US REFUND	R	1/26/2022	1,951.70		020387		1,951.70
1 I-000202201263225	DIAZ, JUAN P. US REFUND	R	1/26/2022	36.20		020388		36.20
1 I-000202201263226	NUNEZ, VERONICA US REFUND	R	1/26/2022	121.93		020389		121.93
1 I-000202201263227	FRIAS REYNA, SANDRA US REFUND	R	1/26/2022	74.97		020390		74.97
1 I-000202201263228	ANDERSON, KAMEEL JAM US REFUND	R	1/26/2022	0.88		020391		0.88
1 I-000202201263229	SUNTIME ASSOCIATES, US REFUND	R	1/26/2022	35.57		020392		35.57
1 I-000202201263230	VANDERWARF, GARY & D US REFUND	R	1/26/2022	38.61		020393		38.61
1 I-000202201263231	JONES, THOMAS US REFUND	R	1/26/2022	49.40		020394		49.40
1 I-000202201263232	WHISENAND, BENJAMIN US REFUND	R	1/26/2022	30.88		020395		30.88
1 I-000202201263233	ROBINSON, JACK& COLL US REFUND	R	1/26/2022	30.76		020396		30.76
1 I-000202201263234	GARCIA, CLARA US REFUND	R	1/26/2022	34.89		020397		34.89
1 I-000202201263235	ZAMORA, DANIEL US REFUND	R	1/26/2022	50.00		020398		50.00

VENDOR SET: 01 Agua Special Utility Dist  
 BANK: GEN General Operating Account  
 DATE RANGE: 1/01/2022 THRU 1/31/2022

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:	120	518,288.81	0.00	518,401.47
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	19	62,425.82	0.00	62,425.82
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 112.66		
		VOID CREDITS 0.00	112.66	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GEN TOTALS:	140	580,939.95	0.00	580,827.29
BANK: GEN TOTALS:	140	580,939.95	0.00	580,827.29
REPORT TOTALS:	140	580,939.95	0.00	580,827.29

## 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: 1/01/2022 THRU 1/31/2022  
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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