

VENDOR SET: 01 Agua Special Utility Dist
 BANK: GEN General Operating Account
 DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0345	BEST BUY INTERNAL SOLID STATE DRIVE	D	2/08/2022	229.98		000960		229.98
0888	DISH OFFICE EXPENSE-OFFICE	D	2/04/2022	77.23		000961		77.23
1843	DROPBOX INC. RENEWAL FOR DROPBOX BUSINESS	D	2/10/2022	767.52		000962		767.52
1758	TACO EXPRESS BOARD MEETING LUNCH	D	2/08/2022	148.57		000963		148.57
0389	TEXAS COMMISSION ENVIRON. QUAL LICENSE RENEWAL-MIGUEL GARCIA	D	2/03/2022	111.00		000964		111.00
0875	THE HOME DEPOT DRY ERASE PAINT FOR GM OFFICE	D	2/07/2022	51.00		000965		51.00
0875	THE HOME DEPOT DRY ERASE PAINT FOR GM OFFICE	D	2/07/2022*	53.24		000966		53.24
1868	TSTC HARLINGEN EXAM FEES FOR 3 COMPUTER TEST	D	2/04/2022	75.00		000967		75.00
0884	VIRTUAL LEARNING CONCEPTS ONLINE TRAINING COURSE	D	2/01/2022	250.00		000968		250.00
0380	AT&T /SOUTHWESTERN BELL-TELEPH CO. TELEPHONES-	D	2/24/2022	784.25		000972		784.25
0888	DISH OFFICE EXPENSE-ANNEX	D	2/18/2022	82.55		000973		82.55
1892	HR TECH CONFERENCES 1 YEAR MEMBERSHIP	D	2/11/2022	119.00		000974		119.00
1729	MERCHANT SERVICES CREDIT CARD MERCHANT-JAN.2022	D	2/04/2022	4,766.47		000975		4,766.47
1729	MERCHANT SERVICES CREDIT CARD MERCHANT-JAN.2022	D	2/04/2022	3,554.71		000976		3,554.71
0336	MISSION POST OFFICE RETURN MAIL FOR KRYSTAL	D	2/14/2022	54.27		000977		54.27

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1252	SUN COAST LEARNING SYSTEMS PUMP & MAINT 20 HOUR CLASS	D	2/18/2022	1,400.00		000978		1,400.00
0875	THE HOME DEPOT PAINT DRY ERASE	D	2/16/2022	49.96		000979		49.96
0875	THE HOME DEPOT PAINT DRY ERASE	D	2/16/2022	9.21		000980		9.21
0875	THE HOME DEPOT TOILET & ACCESSORIES-WHSE	D	2/22/2022	353.65		000981		353.65
0875	THE HOME DEPOT TOILET & ACCESSORIES-WHSE	D	2/22/2022*	64.64		000982		64.64
1868	TSTC HARLINGEN TEST FOR WATER LIC.-VICTOR A	D	2/22/2022	30.00		000983		30.00
1512	WEX BANK CO. GAS PURCHASES-	D	2/24/2022	8,617.82		000984		8,617.82
1644	ENVIRONMENTAL TREATMENT TECHNO 4" PLUG VALVE-492	V	12/04/2020	800.00		018461		800.00
1883	LINDE GAS & EQUIPMENT INC. NITROGEN-HAVANA	V	12/02/2021	76.35		020121		76.35
1644	ENVIRONMENTAL TREATMENT TECHNO 4" PLUG VALVE-492	R	2/02/2022	Reissue		020399		800.00
1436	AT&T -- 2016 150MG FIBER/PHONE/INTERNET	R	2/03/2022	3,192.58		020400		3,192.58
1423	CANON FINANCIAL SERVICES COPIER SERVICE-FRONT	R	2/03/2022	87.98		020401		
	I-27945138 COPIER SERVICE-BILLING	R	2/03/2022	203.76		020401		291.74
1141	CHEMTRADE CHEMICALS ALUM-HAVANA	R	2/03/2022	4,627.14		020402		
	I-93205682 ALUM-ABRAM	R	2/03/2022	4,648.22		020402		
	I-93231638 ALUM-ABRAM	R	2/03/2022	4,607.98		020402		
	I-93232964 ALUM-HAVANA	R	2/03/2022	4,669.29		020402		
	I-93236766 ALUM-492	R	2/03/2022	4,535.17		020402		23,087.80

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0068	COPY GRAPHICS I-319600 COPIER SERVICE-	R	2/03/2022	133.52		020403		133.52
1719	GEXA ENERGY I-32934613-4 UTILITIES ELECTRIC-	R	2/03/2022	4,503.89		020404		4,503.89
1719	GEXA ENERGY I-32943402-4 UTILITIES ELECTRIC-	R	2/03/2022	29.08		020405		29.08
0083	LA POPULAR MATERIALS I-772767 BUILDING SUPPLIES	R	2/03/2022	467.98		020406		467.98
1883	LINDE GAS & EQUIPMENT INC. I-68414085 TANK RENTAL-ABRAM	R	2/03/2022	207.41		020407		207.41
1639	M2 ENGINEERING, PLLC I-1301 WA-D ADDL-PALMVIEW SEWER COLL	R	2/03/2022	16,620.00		020408		16,620.00
0383	McALLEN POST OFFICE I-02/01/2022 POSTAGE FOR BILLING-FEB.2022	R	2/03/2022	7,000.00		020409		7,000.00
0663	MOBILE MINI I-9012754249 STORAGE RENTAL-OFFICE	R	2/03/2022	114.62		020410		
	I-9012767068 OFFICE BAY OFFICE-HAVANA	R	2/03/2022	307.39		020410		
	I-9012806226 OFFICE RENTAL-SEWER	R	2/03/2022	253.21		020410		
	I-9012818022 NEW STORAGE RENTAL-OFFICE	R	2/03/2022	125.04		020410		800.26
0485	NORTHERN SAFETY CO. INC. I-904683438 MASKS	R	2/03/2022	66.40		020411		66.40
1480	NOTPIT SECURITY I-7051623 ALARM MONITORING-OFFICE	R	2/03/2022	147.00		020412		147.00
0039	OREILLY'S AUTO PARTS I-1422-347144,348595 MOTOR OIL AND JACK	R	2/03/2022	467.63		020413		467.63
1246	REPUBLIC SERVICES I-0863-002130887 GARBAGE PICKUP-SEWER	R	2/03/2022	111.99		020414		
	I-0863-002130972 GARBAGE PICKUP-OFFICE/WHSE	R	2/03/2022	356.39		020414		468.38
1876	SAVY MEDIA LLC dba DESIGN AND I-5 DECEMBER 2021 - NEWSLETTER	R	2/03/2022	6,968.63		020415		6,968.63

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0389 I-WUF0006155-22	TEXAS COMMISSION ENVIRON. QUAL AC.FT.CHARGE TOPAZ WATER	R	2/03/2022	72.00		020416		72.00
0588 I-025-365008	TYLER TECHNOLOGIES, INC. SOFTWARE SUPPORT-FEB.2022	R	2/03/2022	646.00		020417		646.00
0983 I-9897625676	VERIZON WIRELESS CO. CELL PHONES-	R	2/03/2022	2,135.20		020418		2,135.20
1883 I-67165146	LINDE GAS & EQUIPMENT INC. NITROGEN-HAVANA	R	2/07/2022	Reissue		020419		76.35
1 I-000202202073256	SALAZAR-KARR, DOLORE US REFUND	R	2/08/2022	83.54		020420		83.54
1 I-000202202073257	J&N CONCRETE US REFUND	R	2/08/2022	2,038.46		020421		2,038.46
1 I-000202202073258	AGUILLON, CLAUDIA US REFUND	R	2/08/2022	150.00		020422		150.00
1 I-000202202073259	DOMINGUEZ, GRACIELA US REFUND	R	2/08/2022	21.99		020423		21.99
1 I-000202202073260	ESPINOZA, JAVIER US REFUND	R	2/08/2022	133.71		020424		133.71
1 I-000202202073261	RODRIGUEZ, CRISOFORO US REFUND	R	2/08/2022	38.57		020425		38.57
1 I-000202202073262	CROFT, DAVID & AUDRE US REFUND	R	2/08/2022	127.04		020426		127.04
1 I-000202202073263	MELKA, JAMES FRANK US REFUND	R	2/08/2022	40.61		020427		40.61
1 I-000202202073264	BLASDEL, MARION US REFUND	R	2/08/2022	26.91		020428		26.91
1 I-000202202073265	GARCIA, DAVID US REFUND	R	2/08/2022	18.26		020429		18.26
0614 I-0038,0233,1978 I-3514735887	AUTOZONE PURCHASE LIGHT FOR FLEET PURCHASE WIPERS FOR FLEET	R R	2/10/2022 2/10/2022	31.46 98.72		020430 020430		130.18

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1141	CHEMTRADE CHEMICALS							
I-93240271	ALUM-ABRAM	R	2/10/2022	4,527.51		020431		
I-93270420	ALUM-ABRAM	R	2/10/2022	4,648.22		020431		
I-93271094	ALUM-492	R	2/10/2022	4,598.40		020431		13,774.13
1544	CORE & MAIN LP							
I-Q202453	BLUE PAINT	R	2/10/2022	436.80		020432		
I-Q221172	BLUE PAINT	R	2/10/2022	436.80		020432		
I-Q256275	METER NIPPLES 3/4"	R	2/10/2022	478.40		020432		1,352.00
0889	CULLIGAN WATER OF THE RIO GRAN							
I-01/28/2022	DISTILLED WATER-SEWER LAB	R	2/10/2022	40.00		020433		40.00
0517	FERGUSON WATERWORKS #1106							
I-1158536	INVENTORY ITEMS	R	2/10/2022	45.50		020434		45.50
1719	GEXA ENERGY							
I-32937534-4	UTILITIES ELECTRIC-	R	2/10/2022	14,425.98		020435		14,425.98
1719	GEXA ENERGY							
I-32948142-4	UTILITIES ELECTRIC-TOWERS	R	2/10/2022	24.74		020436		24.74
0082	HARRIS COMPUTER SYSTEMS							
I-XT00171171	WINDOW ENVELOPES	R	2/10/2022	451.51		020437		451.51
1806	IRONSHARK TOW & TRANSPORT							
I-22-00546	TOW SERVICE FOR BACKHOE	R	2/10/2022	625.00		020438		625.00
0083	LA POPULAR MATERIALS							
I-774766	PIPE INSULATION-HAVANA	R	2/10/2022	180.41		020439		180.41
0128	LRGV DEVELOPMENT COUNCIL							
I-2022 MEMBERSHIP	2022 MEMBERSHIP DUES	R	2/10/2022	300.00		020440		300.00
0006	MISSION AUTO ELECTRIC INC.							
I-1071151	BAR CHAIN OIL AND CHAINS	R	2/10/2022	159.80		020441		159.80
0496	STAPLES							
I-3311865,4908707,35	OFFICE SUPPLIES ALL DEPTS	R	2/10/2022	1,926.94		020442		1,926.94
1484	SYNLAR LLC							
I-37692	INTERNET SERVICE-HAVANA	R	2/10/2022	109.95		020443		
I-37693	INTERNET SERVICE-SEWER	R	2/10/2022	109.95		020443		219.90

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0461	TEJAS EQUIPMENT RENTALS							
I-573493A-1	RENTAL EXCAVATOR 18IN BUCKET	R	2/10/2022	2,054.23		020444		
I-574045-1	FORKLIFT RENT	R	2/10/2022	1,817.41		020444		3,871.64
1715	TEXAS EXCAVATION SAFETY SYSTEM							
I-21-25722	MESSAGE FEES-NOV. 2021	R	2/10/2022	115.90		020445		115.90
1748	THE CHAPMAN FIRM PLLC							
I-43527	LEGAL SERVICES-S&B INFRASTRUCT	R	2/10/2022	383.50		020446		383.50
1787	WASTE CONNECTIONS OF TEXAS - R							
I-1948694V113	TRASH COLLECTIONS-HAVANA	R	2/10/2022	137.34		020447		137.34
1512	WEX BANK							
I-78102378	CO. GAS PURCHASES-JAN. 2022	R	2/10/2022	8,617.82		020448		8,617.82
0202	CITY OF LA JOYA							
I-01/31/2022	SEWER-TRASH/BRUSH COLLECTIONS	R	2/11/2022	12,899.78		020449		12,899.78
0505	CITY OF MISSION							
I-01/31/2022	SEWER COLLECTIONS-JAN. 2022	R	2/11/2022	2,712.26		020450		2,712.26
0012	CITY OF PALMVIEW							
I-01/31/2022	TRASH COLLECTIONS-JAN. 2022	R	2/11/2022	1,295.52		020451		1,295.52
0932	CITY OF PENITAS							
I-01/31/2022	SEWER COLLECTIONS-JAN. 2022	R	2/11/2022	43,228.00		020452		43,228.00
0526	CITY OF SULLIVAN							
I-01/31/2022	GARBAGE COLLECTIONS-JAN. 2022	R	2/11/2022	27,133.30		020453		27,133.30
0200	HIDALGO MUD							
I-01/31/2022	SEWER COLLECTIONS-JAN. 2022	R	2/11/2022	1,247.23		020454		1,247.23
1608	ANSWER ONE							
I-000023-814-561	ANSWERING SERVICE-DEC. 2021	R	2/18/2022	1,190.22		020455		
I-000024-162-491	ANSWERING SERVICE-JAN. 2022	R	2/18/2022	1,295.66		020455		2,485.88
0143	AQUA-METRIC SALES CO.							
I-2025210-IN	AGUA METRIC SUPPORT DUES	R	2/18/2022	20,439.12		020456		20,439.12
0937	AT&T MOBILITY							
I-X02082022	SOFTWARE SUPPORT-GPS-1/31/22	R	2/18/2022	756.56		020457		756.56

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0132	BLUE STAR CHEMICALS							
I-21459	RED HOT CHEMICALS LS	R	2/18/2022	470.00		020458		
I-21460	BREAKDOWN DIGESTER	R	2/18/2022	474.00		020458		
I-21464	RED HOT CHEMICALS-PALMVIEW	R	2/18/2022	470.00		020458		1,414.00
1141	CHEMTRADE CHEMICALS							
I-93269685	ALUM-HAVANA	R	2/18/2022	4,627.14		020459		
I-93281056	ALUM-ABRAM	R	2/18/2022	4,592.65		020459		9,219.79
1544	CORE & MAIN LP							
I-Q106580	INVENTORY ITEMS	R	2/18/2022	1,330.90		020460		1,330.90
0990	DPC INDUSTRIES							
I-DE77000044-22	TANK RENTAL-HAVANA	R	2/18/2022	101.25		020461		
I-DE77000134-22	TANK RENTAL-SEWER	R	2/18/2022	22.50		020461		
I-DE77000150-22	TANK RENTAL-492	R	2/18/2022	78.75		020461		202.50
0098	DSHS CENTRAL LAB MC2004							
I-SW155 012022	LAB TESTS COLILERT-JAN.2022	R	2/18/2022	1,516.36		020462		1,516.36
1569	G & R SMALL ENGINE REPAIR							
I-996350	REPAIR TO WEED EATER	R	2/18/2022	150.00		020463		150.00
1719	GEXA ENERGY							
I-32945292-4	UTILITIES ELECTRIC-	R	2/18/2022	1,111.10		020464		1,111.10
1719	GEXA ENERGY							
I-32957481-4	UTILITIES ELECTRIC-492	R	2/18/2022	25.23		020465		25.23
0914	GUZMAN'S TUNE UP PLUS, INC.							
I-14841	2016 FORD F250-UNIT#5	R	2/18/2022	1,328.99		020466		
I-14857	2011 FORD F150-LIC#1125398	R	2/18/2022	904.34		020466		
I-14875	2011 FORD F150-UNIT#22	R	2/18/2022	863.00		020466		3,096.33
0082	HARRIS COMPUTER SYSTEMS							
I-XT00171170	10 CARTONS THERMAL ROLLS	R	2/18/2022	1,600.00		020467		1,600.00
0080	HIDALGO IRRIG. DIST. # 6							
I-ASUD-0384	TEMP.WTR RIGHTS/DELIVERY CHG	R	2/18/2022	33,940.66		020468		33,940.66
0374	HIDALGO IRRIG. DIST.# 16							
I-4871412	DELIVERY CHG-12/26/21-1/29/22	R	2/18/2022	12,928.36		020469		12,928.36

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1783 I-146	JAMS MECHANICAL SERVICES EMER.REPAIR TRANSFER#3	R	2/18/2022	6,310.00		020470		6,310.00
0750 I-1464	JOE'S AUTO REPAIR REPAIRS TO UNIT #27 - DIST	R	2/18/2022	898.00		020471		898.00
1639 I-1312	M2 ENGINEERING, PLLC ENGINEERING SERVICE-JAN.2022	R	2/18/2022	7,150.00		020472		7,150.00
1737 I-02/15/2022	PARTH NAIK ACCOUNTING SERVICE-JAN-FEB 22	R	2/18/2022	1,500.00		020473		1,500.00
0060 I-JAN. 2022	SAM'S CLUB ALL DEPTS SUPPLIES	R	2/18/2022	2,475.20		020474		2,475.20
0708 I-34542 I-34930	SCOTT'S TIRE CENTER PURCHASE TIRES-DIST/MAINT SERVICE CALL-DIST. BACKHOE	R R	2/18/2022 2/18/2022	3,091.00 100.00		020475 020475		3,191.00
1109 I-020822-AGUA SUD	T.W.U.A. CITRUS DISTRICT ATTENDANCE FEE-	R	2/18/2022	44.00		020476		44.00
1440 I-65354368	TX. TAG 11/30/2021 EXPLORER	R	2/18/2022	4.42		020477		4.42
0359 I-VSS 20-6165	VALLEY SHREDDING SERVICE SHREDDING DOCUMENTS	R	2/18/2022	75.95		020478		75.95
1888 I-201808080909*	MARTHA BERMEJO REFUND DUE-ACCT 01-1276	R	2/18/2022	2,578.00		020479		2,578.00
0902 I-51017996-00	ALAMO IRON WORKS CORDLESS GREASE GUN	R	2/24/2022	231.49		020480		231.49
0614 I-3514740020 I-3514742034	AUTOZONE EMERG.2 BATTERIES GENERATOR EMERG.BATTERY FOR HINO	R R	2/24/2022 2/24/2022	261.98 261.98		020481 020481		523.96
1659 I-26702 I-26848	BEATTY, NAVARRE, STRAMA PC LEGAL SERVICE-GENERAL MATTERS LEGAL SERVICE-SUPPLEMENTAL	R R	2/24/2022 2/24/2022	16,385.20 17,121.00		020482 020482		33,506.20
0132 I-21474 I-21475 I-21479	BLUE STAR CHEMICALS HEAVY DUTY DEGREASER MUD & SILT-SEWER PLANT LIVING BACTERIA SEWER PLANT	R R R	2/24/2022 2/24/2022 2/24/2022	472.75 479.80 498.40		020483 020483 020483		1,450.95

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1141 I-93285461	CHEMTRADE CHEMICALS ALUM-492	R	2/24/2022	4,694.20		020484		4,694.20
0465 I-FEB. 2022	DELL BUSINESS CREDIT 1 DELL OPTIPLEX COMP-HR	R	2/24/2022	1,357.16		020485		1,357.16
0990 I-777000244-22 I-777000264-22	DPC INDUSTRIES CHLORINE CYLINDERS 6 150 LB CHLORINE TANKS	R R	2/24/2022 2/24/2022	354.50 1,047.50		020486 020486		1,402.00
0059 I-01/31/2022	EL PASE FEED & SEED TOOLS & SUPPLIES-	R	2/24/2022	356.93		020487		356.93
1719 I-32963110-4	GEXA ENERGY UTILITIES ELECTRIC-	R	2/24/2022	2,245.80		020488		2,245.80
1719 I-32970369-4	GEXA ENERGY UTILITIES ELECTRIC-	R	2/24/2022	20.22		020489		20.22
1719 I-32972712-4	GEXA ENERGY UTILITIES ELECTRIC-	R	2/24/2022	116.47		020490		116.47
0034 I-9199112484	GRAINGER GRINDER, GRINDER WHEELS	R	2/24/2022	331.09		020491		331.09
0914 I-14884	GUZMAN'S TUNE UP PLUS, INC. 2019 FORD F350-UNIT #46	R	2/24/2022	1,202.84		020492		1,202.84
0107 I-12838959 I-60783,62406,57980	HACH CO. LAB SUPPLIES-HAVANA LAB SUPPLIES-ABRAM	R R	2/24/2022 2/24/2022	5,763.76 3,748.18		020493 020493		9,511.94
1639 I-1310	M2 ENGINEERING, PLLC PALMVIEW YARD LINE COMPLETION	R	2/24/2022	38,700.00		020494		38,700.00
1639 I-1311	M2 ENGINEERING, PLLC MILE 3 RD WATERLINE IMPROVEM	R	2/24/2022	2,692.50		020495		2,692.50
0006 I-1073701	MISSION AUTO ELECTRIC INC. PARTS TO REPAIR LAWMOWER	R	2/24/2022	363.82		020496		363.82
0262 I-6681169174	NORTHERN TOOL & EQUIPMENT DRILL BITS, WRENCHS & HAMMER	R	2/24/2022	227.90		020497		227.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0039	OREILLY'S AUTO PARTS							
I-1614-416388	BATTERY AND WIPER BLADES	R	2/24/2022	262.86		020498		262.86
0062	ROCHESTER ARMORED CAR CO. INC.							
I-78611	ARMORED CAR SERVICE-JAN.2022	R	2/24/2022	392.51		020499		392.51
0708	SCOTT'S TIRE CENTER							
I-34076	SERVICE CALL-TEJAS RENTAL#116	R	2/24/2022	55.00		020500		
I-34838	2 TIRES FOR KABOTA TRACTOR	R	2/24/2022	298.00		020500		353.00
0461	TEJAS EQUIPMENT RENTALS							
I-574508-1	BACKHOE RENTAL	R	2/24/2022	2,234.26		020501		2,234.26
0203	WIRELESS NET CONNECTIONS, INC.							
I-18151	COMPUTER SOFTWARE-MAR.2022	R	2/24/2022	1,275.00		020502		1,275.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	104	423,179.43	0.00	424,055.78
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	22	21,650.07	0.00	21,650.07
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	876.35		
	VOID CREDITS	0.00		
		876.35	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			128	446,582.20	0.00	445,705.85
BANK: GEN	TOTALS:		128	446,582.20	0.00	445,705.85
REPORT TOTALS:			128	446,582.20	0.00	445,705.85

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: 2/01/2022 THRU 2/28/2022
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
