

VENDOR SET: 01 Agua Special Utility Dist  
 BANK: GEN General Operating Account  
 DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0392 I-211000568648	RELIANT ENERGY RETAIL SERVICES ACCT 20031956-4 - BOOSTERS	D	9/01/2022	10.41		001164		10.41
0392 I-222000272579	RELIANT ENERGY RETAIL SERVICES ACCT 20031999-4 - TOWERS	D	9/01/2022	46.09		001165		46.09
0392 I-304001378963	RELIANT ENERGY RETAIL SERVICES ACCT 20031952-3 - BOOSTERS	D	9/01/2022	46.00		001166		46.00
0392 I-337000922989	RELIANT ENERGY RETAIL SERVICES ACCT 20031943-2 - BOOSTERS	D	9/01/2022	10.35		001167		10.35
0392 I-337000922990	RELIANT ENERGY RETAIL SERVICES ACCT 20031945-7 - HAVANA	D	9/01/2022	15.12		001168		15.12
0392 I-337000922991	RELIANT ENERGY RETAIL SERVICES ACCT 20031946-5 - HAVANA	D	9/01/2022	15.70		001169		15.70
0392 I-337000922992	RELIANT ENERGY RETAIL SERVICES ACCT 20031947-3 - HAVANA	D	9/01/2022	10.44		001170		10.44
0392 I-337000922993	RELIANT ENERGY RETAIL SERVICES ACCT 20031948-1 - BOOSTERS	D	9/01/2022	3,388.88		001171		3,388.88
0392 I-337000922994	RELIANT ENERGY RETAIL SERVICES ACCT 20031960-6 - BOOSTERS	D	9/01/2022	10.35		001172		10.35
0392 I-354000789682	RELIANT ENERGY RETAIL SERVICES ACCT 20031951-5 - BOOSTERS	D	9/01/2022	1,959.74		001173		1,959.74
0392 I-405000280303	RELIANT ENERGY RETAIL SERVICES ACCT 20031937-4 - TOWERS	D	9/01/2022	50.15		001174		50.15
0392 I-405000280304	RELIANT ENERGY RETAIL SERVICES ACCT 20031941-6 - HAVANA	D	9/01/2022	5,772.07		001175		5,772.07
0392 I-405000280305	RELIANT ENERGY RETAIL SERVICES ACCT 20031942-4 - BOOSTERS	D	9/01/2022	1,963.56		001176		1,963.56
0392 I-405000280306	RELIANT ENERGY RETAIL SERVICES ACCT 20031944-0 - HAVANA	D	9/01/2022	2,155.52		001177		2,155.52
0392 I-405000280307	RELIANT ENERGY RETAIL SERVICES ACCT 20031959-8 - BOOSTERS	D	9/01/2022	1,165.15		001178		1,165.15

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0392 I-405000280308	RELIANT ENERGY RETAIL SERVICES ACCT 20031990-3 - COLL	D	9/01/2022	149.17		001179		149.17
0392 I-405000280309	RELIANT ENERGY RETAIL SERVICES ACCT 20031997-8 - COLL	D	9/01/2022	12.83		001180		12.83
0392 I-405000280310	RELIANT ENERGY RETAIL SERVICES ACCT 20031998-6 - COLL	D	9/01/2022	27.16		001181		27.16
0392 I-405000280314	RELIANT ENERGY RETAIL SERVICES ACCT 20032003-4 - COLL	D	9/01/2022	189.88		001182		189.88
0392 I-168003640336	RELIANT ENERGY RETAIL SERVICES ACCT 20030256-0 - TOWERS	D	9/13/2022	52.96		001195		52.96
0392 I-168003640337	RELIANT ENERGY RETAIL SERVICES ACCT 20030257-8 - BOOSTERS	D	9/13/2022	7.76		001196		7.76
0392 I-222000272577	RELIANT ENERGY RETAIL SERVICES ACCT 20031953-1 - BOOSTERS	D	9/13/2022	732.52		001197		732.52
0392 I-222000272578	RELIANT ENERGY RETAIL SERVICES ACCT 20031991-1 - BOOSTERS	D	9/13/2022	1,196.12		001198		1,196.12
0392 I-375000656325	RELIANT ENERGY RETAIL SERVICES ACCT 20024820-1 - WELLS	D	9/13/2022	7.76		001199		7.76
0392 I-392000531632	RELIANT ENERGY RETAIL SERVICES ACCT 20026022-2 - BOOSTERS	D	9/13/2022	7.84		001200		7.84
0392 I-169003551383	RELIANT ENERGY RETAIL SERVICES ACCT 20026021-4 - WELLS	D	9/20/2022	31.45		001201		31.45
0392 I-330000965762	RELIANT ENERGY RETAIL SERVICES ACCT 20031936-6 - 492	D	9/20/2022	26.16		001202		26.16
0392 I-352000805880	RELIANT ENERGY RETAIL SERVICES ACCT 20031986-1 - COLL	D	9/20/2022	3,053.57		001203		3,053.57
0392 I-352000805881	RELIANT ENERGY RETAIL SERVICES ACCT 20031989-5 - COLL	D	9/20/2022	513.87		001204		513.87
0392 I-352000805882	RELIANT ENERGY RETAIL SERVICES ACCT 20031993-7 - COLL	D	9/20/2022	293.27		001205		293.27

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0220	WALMART							
I-09/14/2022	2 ROASTERS FOR OFFICE	D	9/14/2022	127.74		001206		127.74
0336	MISSION POST OFFICE							
I-09/15/2022	POSTAGE ROLLS-A/P/BILLING	D	9/15/2022	360.00		001207		360.00
0336	MISSION POST OFFICE							
I-09/19/2022	ROLLS OF STAMPS/CERTIFIED MAIL	D	9/19/2022	187.85		001208		187.85
0345	BEST BUY							
I-09/07/2022	EXTERNAL HARD DRIVE 2TB	D	9/07/2022	66.02		001209		66.02
0389	TEXAS COMMISSION ENVIRON. QUAL							
I-09/15/22	LIC. RENEWAL JUAN A.NAVARRO	D	9/15/2022	111.00		001210		111.00
0589	492 BBQ							
I-09/06/2022	BOARD MEETING MEAL	D	9/06/2022	269.75		001211		269.75
0589	492 BBQ							
I-09/15/2022	STAFF LUNCHEON-BUDGET MTG	D	9/15/2022	94.15		001212		94.15
0706	H-E-B Palmview							
I-09/16/2022	EMPLOYEE LUNCHEON	D	9/16/2022	698.23		001213		698.23
0828	TEXAS DEPT. OF PUBLIC SAFETY							
I-09/13/2022	DL BACKGROUND CK-GIZELLE G	D	9/13/2022	12.00		001214		12.00
0888	DISH							
I-09/16/2022	OFFICE EXPENSE-ANNEX	D	9/16/2022	82.55		001215		82.55
1005	I.D. WHOLESALER							
I-09/15/2022	TIME CLOCK IN/OUT BADGE	D	9/15/2022	161.96		001216		161.96
1729	MERCHANT SERVICES							
I-750518015-AUG.2022	CREDIT CARD MERCHANT-AUG.2022	D	9/02/2022	8,314.75		001217		8,314.75
1729	MERCHANT SERVICES							
I-750518016-AUG.2022	CREDIT CARD MERCHANT-AUG.2022	D	9/02/2022	4,525.25		001218		4,525.25
1752	RAISING CANE'S							
I-09/14/2022	BOX COMBOS MEALS FOR BOARD	D	9/14/2022	139.38		001219		139.38
1912	CDW DIRECT							
I-09/08/2022	PURCHASE FIREWALL FOR SERVER	D	9/08/2022	687.39		001220		687.39

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1913	COVENANT SECURITY EQUIPMENT HAVENTECH AMPLIFIED INTERCOME	D	9/19/2022	1,065.00		001221		1,065.00
0392	RELIANT ENERGY RETAIL SERVICES ACCT 20031963-0 - WHSE	D	9/30/2022	8.16		001224		8.16
0392	RELIANT ENERGY RETAIL SERVICES ACCT 20031985-3 - ABRAM	D	9/30/2022	8.16		001225		8.16
0392	RELIANT ENERGY RETAIL SERVICES ACCT 20031940-8 - COLL	D	9/30/2022	141.27		001226		141.27
0392	RELIANT ENERGY RETAIL SERVICES ACCT 20031954-9 - BOOSTERS	D	9/30/2022	2,294.15		001227		2,294.15
0392	RELIANT ENERGY RETAIL SERVICES ACCT 20031955-6 - BOOSTERS	D	9/30/2022	1,377.73		001228		1,377.73
0392	RELIANT ENERGY RETAIL SERVICES ACCT 20031957-2 - OFFICE	D	9/30/2022	907.28		001229		907.28
0392	RELIANT ENERGY RETAIL SERVICES ACCT 20031958-0 - 492	D	9/30/2022	7,272.64		001230		7,272.64
0392	RELIANT ENERGY RETAIL SERVICES ACCT 20031966-3 - ABRAM	D	9/30/2022	8,294.31		001231		8,294.31
0392	RELIANT ENERGY RETAIL SERVICES ACCT 20031967-1 - BOOSTERS	D	9/30/2022	22.00		001232		22.00
0392	RELIANT ENERGY RETAIL SERVICES ACCT 20031987-9 - COLL	D	9/30/2022	837.51		001233		837.51
0392	RELIANT ENERGY RETAIL SERVICES ACCT 20031988-7 - TOWERS	D	9/30/2022	20.45		001234		20.45
0392	RELIANT ENERGY RETAIL SERVICES ACCT 20031992-9 - COLL	D	9/30/2022	102.29		001235		102.29
0392	RELIANT ENERGY RETAIL SERVICES ACCT 20032004-2 - ANNEX	D	9/30/2022	600.66		001236		600.66
0392	RELIANT ENERGY RETAIL SERVICES ACCT 20031950-7 - WHSE	D	9/30/2022	21.52		001237		21.52

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0392	I-352000808507							
	RELIANT ENERGY RETAIL SERVICES ACCT 20031961-4 - ABRAM	D	9/30/2022	8.72		001238		8.72
0392	I-352000808508							
	RELIANT ENERGY RETAIL SERVICES ACCT 20031962-2 - ABRAM	D	9/30/2022	17.43		001239		17.43
0392	I-352000808509							
	RELIANT ENERGY RETAIL SERVICES ACCT 20031964-8 - WHSE	D	9/30/2022	31.82		001240		31.82
0336	I-09/28/2022							
	MISSION POST OFFICE MISSION PO-RETURN MAIL	D	9/28/2022	51.80		001268		51.80
0389	I-09/30/2022							
	TEXAS COMMISSION ENVIRON. QUAL OSSF LICENSE RENEWAL	D	9/30/2022	222.00		001269		222.00
0428	I-09/23/2022							
	HOLIDAY INN AUSTIN MEETING	D	9/23/2022	559.26		001270		559.26
0515	I-09/29/2022							
	TRWA TRWA REGISTRATION SAN ANTONIO	D	9/29/2022	1,500.00		001271		1,500.00
0515	I-09/30/2022							
	TRWA TRWA DIRECTORS REGIST.	D	9/30/2022	1,125.00		001272		1,125.00
0629	I-09/23/2022							
	DOUBLE TREE HOTEL TRWA SAN ANTONIO TRIP-BOARD	D	9/23/2022	1,565.53		001275		1,565.53
0674	I-09/26/2022							
	AMAZON.COM PRESSURIZED TOILET-ANNEX	D	9/26/2022	147.00		001276		147.00
0674	I-09/28/2022							
	AMAZON.COM PHONE CASE FOR RENE LUNA	D	9/28/2022	24.98		001277		24.98
0674	I-09/29/2022							
	AMAZON.COM PRESSURIZED TOILET-ANNEX	D	9/29/2022	17.92		001278		17.92
1518	I-2202-118774							
	MATT'S BUILDING MATERIALS PURCHASE DRILL BIT	V	3/11/2022	7.69		020573		7.69
1	I-000202204273329							
	VASQUEZ, ROSALINDA US REFUND	V	5/03/2022	62.26		020783		62.26
1436	I-9976752703							
	AT&T -- 2016 150MG FIBER/PHONE/INTERNET	R	9/01/2022	1,248.77		021419		1,248.77

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0132	BLUE STAR CHEMICALS							
I-21592	30 - 201b CHERRY BLOCKS	R	9/01/2022	1,933.50		021420		1,933.50
1902	BRENNTAG SOUTHWEST INC.							
I-BSW405234	AMMONIA-HAVANA	R	9/01/2022	8,765.55		021421		8,765.55
1141	CHEMTRADE CHEMICALS							
I-93393803	ALUM-492	R	9/01/2022	7,332.20		021422		7,332.20
1544	CORE & MAIN LP							
I-R038488	3" PVC FITTINGS SHC 80	R	9/01/2022	309.92		021423		309.92
1805	DIEBOLD NIXDORF, INCORPORATED							
I-503005483	REPAIR ON DIEBOLD AIR TUBE	R	9/01/2022	550.56		021424		550.56
0990	DPC INDUSTRIES							
I-777001738,39,27	4 CHLORINE TON TANKS	R	9/01/2022	6,554.00		021425		6,554.00
0512	FED-EX							
I-7-862-64020	TOC SAMPLES A&B LOST 1ST BATCH	R	9/01/2022	99.42		021426		99.42
0034	GRAINGER							
I-9405335341	3 WINDSOCKS	R	9/01/2022	161.65		021427		161.65
1481	HILL-TEX ELECTRIC							
I-244310	EMERG.REP TOM GILL STARTER	R	9/01/2022	3,238.11		021428		
I-244315	MOTOR AND STARTER-HAVANA	R	9/01/2022	9,131.56		021428		
I-244316	2 BUCKETS OF HTH FOR PLANT	R	9/01/2022	770.00		021428		13,139.67
1518	MATT'S BUILDING MATERIALS							
I-2208-302638	REMIX CONCRETE FIX 3 MANHOLES	R	9/01/2022	337.06		021429		337.06
0626	MUNICIPAL PUMP & CONTROL INC.							
I-4578	SCADA REPAIR-492	R	9/01/2022	300.00		021430		300.00
1660	OMEGA DRUG & ALCOHOL SCREENING							
I-6228	DRUG SCREENING-JESUS ESTRADA	R	9/01/2022	30.00		021431		
I-6347	DRUG SCREENING-	R	9/01/2022	60.00		021431		
I-6449	DRUG SCREENING-	R	9/01/2022	60.00		021431		150.00
0388	PROGRESS TIMES							
I-4758	ADS & DELIVERY-JUNE 2022	R	9/01/2022	1,165.50		021432		
I-4822	ADS & DELIVERY-JULY 2022	R	9/01/2022	1,065.50		021432		
I-4940	ADS DELIVERY FOR SEPT.2022	R	9/01/2022	15.00		021432		2,246.00

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0917 I-11259	RGV INDUSTRIAL MACHINE SHOP LL EMER.REP BENAVIDEZ PUMP	R	9/01/2022	2,450.00		021433		2,450.00
0384 I-5389-2	SHERWIN WILLIAMS 6 5 GALLONS BUCKETS OF PAINT	R	9/01/2022	976.50		021434		976.50
0461 I-574045G-1	TEJAS EQUIPMENT RENTALS FORKLIFT RENTAL-AUG.2022	R	9/01/2022	1,667.41		021435		1,667.41
0033 I-074014	USA BLUEBOOK LAB CHEMICALS FOR PLANT	R	9/01/2022	466.29		021436		466.29
0983 I-9913801809	VERIZON WIRELESS CO. CELL PHONES-	R	9/01/2022	2,162.45		021437		2,162.45
0203 I-18440	WIRELESS NET CONNECTIONS, INC. COMPUTER SOFTWARE-SEPT.2022	R	9/01/2022	1,275.00		021438		1,275.00
1 I-000202209013447	P & C UTILITIES US REFUND	R	9/08/2022	2,000.00		021439		2,000.00
1 I-000202209023449	OCHOA, TERESA US REFUND	R	9/08/2022	32.75		021440		32.75
1 I-000202209023450	METZ, JOE BUSCHER US REFUND	R	9/08/2022	21.25		021441		21.25
1 I-000202209023451	PDP MILE 4, LTD. US REFUND	R	9/08/2022	65.61		021442		65.61
1 I-000202209023452	ALLEN, ROBERTA SUE US REFUND	R	9/08/2022	10.69		021443		10.69
1 I-000202209023453	LAGUNA, LUIS US REFUND	R	9/08/2022	0.17		021444		0.17
0132 I-21595 I-21596 I-21597	BLUE STAR CHEMICALS 55 GAL CHERRY DEODORANT RED HOT CHEMICALS MUD & SILT CHEMICALS	R R R	9/09/2022 9/09/2022 9/09/2022	489.50 470.00 479.80		021445 021445 021445		1,439.30
1902 I-BSW406242	BRENNTAG SOUTHWEST INC. AMMONIA-ABRAM	R	9/09/2022	9,105.25		021446		9,105.25

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1423	CANON FINANCIAL SERVICES							
I-29026609	COPIER SERVICE-FRONT	R	9/09/2022	87.98		021447		
I-29026610	COPIER SERVICE-BILLING	R	9/09/2022	203.76		021447		291.74
1141	CHEMTRADE CHEMICALS							
I-93393804	ALUM-HAVANA	R	9/09/2022	7,405.40		021448		7,405.40
0068	COPY GRAPHICS							
I-330678	COPIER SERVICES-BILLS	R	9/09/2022	117.00		021449		
I-330679	COPIER SERVICES-FRONT	R	9/09/2022	106.75		021449		223.75
0889	CULLIGAN WATER OF THE RIO GRAN							
I-08/30/2022	DISTILLED WATER-SEWER LAB	R	9/09/2022	40.00		021450		40.00
0098	DSHS CENTRAL LAB MC2004							
I-CD2170 082022	TCEQ LAB TESTS-AUG.2022	R	9/09/2022	169.42		021451		169.42
0098	DSHS CENTRAL LAB MC2004							
I-SW155 082022	LAB TESTS COLILERT-AUG.2022	R	9/09/2022	472.16		021452		472.16
0107	HACH CO.							
I-13200904	4 REPLACEMENT BULBS	R	9/09/2022	167.87		021453		167.87
1310	JAH-CON INSTRUMENTATION, LLC							
I-2022628	CHLORINE SCALE SENSOR	R	9/09/2022	1,450.00		021454		1,450.00
1883	LINDE GAS & EQUIPMENT INC.							
I-30754743	TANK RENTAL-ABRAM	R	9/09/2022	234.41		021455		234.41
1518	MATT'S BUILDING MATERIALS							
I-2208-325671	PURCHASE PUDDLING BOOTS	R	9/09/2022	39.98		021456		39.98
0663	MOBILE MINI							
I-9014775552	OFFICE RENTAL-SEWER	R	9/09/2022	253.21		021457		
I-9014788321	(NEW) STORAGE RENTAL-OFFICE	R	9/09/2022	125.04		021457		
I-9014960966	STORAGE RENTAL-OFFICE	R	9/09/2022	110.45		021457		
I-9014960968	STORAGE RENTAL-WHSE	R	9/09/2022	110.45		021457		599.15
1645	MOR-WIL, LLC							
I-PAYMENT NO.1	PALMVIEW SEWER COMPROMISE AGRE	R	9/09/2022	7,000.00		021458		7,000.00
1891	NATIONWIDE TRAILERS, LLC							
I-01-466592	PURCHASE TRAILERS	R	9/09/2022	2,287.52		021459		2,287.52



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1908	OMAR BARBOSA							
I-REIMB LIC RENEWAL	REIMB. LICENSE RENEWAL	R	9/09/2022	111.00		021460		111.00
1653	RIO CREATIVE							
I-2315	WEBSITE MAINTENANCE-JULY 2022	R	9/09/2022	825.00		021461		
I-2317	BUSINESS CARDS FOR DEPTS	R	9/09/2022	420.00		021461		1,245.00
1727	ROLANDO L. RIOS & ASSOCIATES							
I-REDISTRICTING 2020	2020 REDISTRICTING MATTER	R	9/09/2022	10,000.00		021462		10,000.00
0064	SENDERO SOUTH CO.							
I-10445	2 CHLORINE REGULATORS	R	9/09/2022	2,045.00		021463		2,045.00
1484	SYNLAR LLC							
I-38582	INTERNET SERVICE-HAVANA	R	9/09/2022	109.95		021464		
I-38583	INTERNET SERVICES-SEWER	R	9/09/2022	109.95		021464		219.90
1715	TEXAS EXCAVATION SAFETY SYSTEM							
I-22-13965	MESSAGE FEES-JULY 2022	R	9/09/2022	145.35		021465		
I-22-15779	MESSAGE FEES-AUG. 2022	R	9/09/2022	190.95		021465		336.30
1748	THE CHAPMAN FIRM PLLC							
I-43958	LEGAL SERVICES-S&B INFRASTRUCT	R	9/09/2022	3,555.50		021466		3,555.50
0831	THOMPSON ELECTRIC SERVICE							
I-402282	RECONNECT 3 MILE MOTOR	R	9/09/2022	224.00		021467		224.00
0204	UNIFIRST CORPORATION							
I-813 3178704	EMPLOYEE UNIFORMS-	R	9/09/2022	338.05		021468		
I-813 3180718	EMPLOYEE UNIFORMS-	R	9/09/2022	335.40		021468		
I-813 3182736	EMPLOYEE UNIFORMS-	R	9/09/2022	330.35		021468		
I-813 3184749	EMPLOYEE UNIFORMS-	R	9/09/2022	353.20		021468		
I-813 3186745	EMPLOYEE UNIFORMS-	R	9/09/2022	342.05		021468		1,699.05
1787	WASTE CONNECTIONS OF TEXAS - R							
I-2029247V113	TRASH COLLECTIONS-HAVANA	R	9/09/2022	137.34		021469		137.34
1512	WEX BANK							
I-83497078	CO. GAS PURCHASES-	R	9/09/2022	14,195.88		021470		14,195.88
0730	A & B ENVIRONMENTAL SERVICES							
I-364900	6 MONTHLY TOC SAMPLES	R	9/16/2022	168.60		021471		
I-364990	LEAD & COPPER TESTING	R	9/16/2022	783.00		021471		951.60

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0568	ACT PIPE & SUPPLY, INC. I-S100848371.001 VALVE BOX	R	9/16/2022	1,600.00		021472		1,600.00
0937	AT&T MOBILITY I-X09082022 SOFTWARE SUPPORT-GPS	R	9/16/2022	764.50		021473		764.50
1340	C. PENA CONSTRUCTION I-01 OFFICE REPAIRS ROOF	R	9/16/2022	500.00		021474		
	I-02 REMOVE WATER HEATER ANNEX	R	9/16/2022	450.00		021474		950.00
1141	CHEMTRADE CHEMICALS I-93398620 ALUM-ABRAM	R	9/16/2022	7,344.40		021475		7,344.40
0202	CITY OF LA JOYA I-08/31/2022 SEWER COLLECTIONS-AUG.2022	R	9/16/2022	15,979.12		021476		15,979.12
0505	CITY OF MISSION I-08/31/2022 SEWER COLLECTIONS-AUG.2022	R	9/16/2022	1,783.95		021477		1,783.95
0012	CITY OF PALMVIEW I-08/31/2022 TRASH COLLECTIONS-AUG.2022	R	9/16/2022	64.00		021478		64.00
0932	CITY OF PENITAS I-08/31/2022 SEWER COLLECTIONS-AUG.2022	R	9/16/2022	52,110.25		021479		52,110.25
0526	CITY OF SULLIVAN I-08/31/2022 GARBAGE COLLECTIONS-AUG.2022	R	9/16/2022	27,807.81		021480		27,807.81
0068	COPY GRAPHICS I-331607 COPIER SERVICE-ANNEX	R	9/16/2022	715.02		021481		715.02
1644	ENVIRONMENTAL TREATMENT TECHNO I-T22-002 2 K-TORK SOLENOID VALVE	R	9/16/2022	869.00		021482		869.00
0512	FED-EX I-7-870-39433 LETTER TO SYLVIA OXFORD	R	9/16/2022	87.14		021483		87.14
0998	HIDALGO COUNTY PLANNING DEPT. I-JOSE TREVINO BORE PERMIT-JOSE TREVINO	R	9/16/2022	500.00		021484		500.00
0080	HIDALGO IRRIG. DIST. # 6 I-0391 TEMP.WTR RIGHTS/DELIVERY CHG	R	9/16/2022	46,627.81		021485		46,627.81

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0374	HIDALGO IRRIG. DIST.# 16							
I-4871482	DELIVERY CHG-6/26/22-7/30/2022	R	9/16/2022	19,976.03		021486		19,976.03
0200	HIDALGO MUD							
I-08/31/2022	SEWER COLLECTIONS-AUG.2022	R	9/16/2022	1,494.85		021487		1,494.85
1481	HILL-TEX ELECTRIC							
I-244319	2 BUCKETS OF HTH GRANDULES	R	9/16/2022	770.00		021488		770.00
0852	HUTHER & ASSOCIATES, INC.							
I-11181	QTRLY LAB TESTS-SEWER	R	9/16/2022	680.00		021489		680.00
0290	LONE STAR SHREDDING & DOCUMENT							
I-1896759	WKLY TAPE ROTATION-AUG.2022	R	9/16/2022	450.00		021490		450.00
0895	LUCY'S FLOWERS & GIFTS							
I-VAN822022	FLOWERS FOR RAUL REYES	R	9/16/2022	150.00		021491		150.00
1639	M2 ENGINEERING, PLLC							
I-1372	ENGINEERING SERVICE-JULY 2022	R	9/16/2022	5,750.00		021492		5,750.00
0006	MISSION AUTO ELECTRIC INC.							
I-1109625	TRACTOR TOW HITCH	R	9/16/2022	90.99		021493		90.99
0663	MOBILE MINI							
I-9015005603	STORAGE RENTAL-OFFICE	R	9/16/2022	114.62		021494		
I-9015019486	OFFICE BAY OFFICE-HAVANA	R	9/16/2022	307.39		021494		422.01
0262	NORTHERN TOOL & EQUIPMENT							
I-6683076770	31 GAL. TOW BEHIND TRAILER	R	9/16/2022	409.98		021495		409.98
1660	OMEGA DRUG & ALCOHOL SCREENING							
I-6476	DRUG SCREENING-	R	9/16/2022	120.00		021496		120.00
1462	PRECISION PUMP SYSTEMS							
I-1013317	EMERG. REPAIR AT HEB LS #1	R	9/16/2022	2,709.76		021497		2,709.76
1870	RDH SITE & CONCRETE, LLC							
I-PAY APP NO. FINAL	Mile 3 Rd Waterline Relocation	R	9/16/2022	66,799.76		021498		66,799.76
1246	REPUBLIC SERVICES							
I-0863-002242013	GARBAGE PICKUP-SEWER	R	9/16/2022	111.99		021499		
I-0863-002242088	GARBAGE PICKUP-OFFICE/WHSE	R	9/16/2022	373.91		021499		485.90

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0060	SAM'S CLUB							
I-AUGUST 2022	SUPPLIES ALL DEPTS-AUG.2022	R	9/16/2022	1,994.36		021500		1,994.36
0496	STAPLES							
I-7226324,7303418, I-8067226324	OFFICE SUPPLIES ALL DEPTS	R	9/16/2022	1,811.52		021501		
	OFFICE SUPPLIES-SEWER	R	9/16/2022	69.09		021501		1,880.61
1518	MATT'S BUILDING MATERIALS							
I-2202-118774	PURCHASE DRILL BIT	R	9/19/2022	Reissue		021502		7.69
1	RENDOM MORALES , JOV							
I-000202209163457	US REFUND	R	9/19/2022	120.60		021503		120.60
1	A&R CABLE CONSTRUCTI							
I-000202209163458	US REFUND	R	9/19/2022	624.73		021504		624.73
1	PEREZ, VERONICA							
I-000202209163459	US REFUND	R	9/19/2022	0.22		021505		0.22
1	QUINTERO, LEONARDO D							
I-000202209163460	US REFUND	R	9/19/2022	48.47		021506		48.47
1	RANGEL, MARIO D							
I-000202209163461	US REFUND	R	9/19/2022	30.45		021507		30.45
1	LEAL, JESSICA RENEE							
I-000202209163462	US REFUND	R	9/19/2022	102.40		021508		102.40
1	SUSTAITA, MARICRUZ							
I-000202209163463	US REFUND	R	9/19/2022	48.71		021509		48.71
1	DORSCHER, CHARLES							
I-000202209163464	US REFUND	R	9/19/2022	0.06		021510		0.06
1	THOMPSON, TERRY							
I-000202209163465	US REFUND	R	9/19/2022	243.56		021511		243.56
1909	JAIME REYNA							
I-AUSTIN MEETING	TEXAS WATER DEVELOPEMENT MTG	R	9/20/2022	100.00		021512		100.00
1505	LLOYD A. LOYA							
I-AUSTIN MEETING	TEXAS WATER DEVELOPEMENT MTG	R	9/20/2022	100.00		021513		100.00

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1839	MARIBEL DIAZ							
I-AUSTIN MEETING	TEXAS WATER DEVELOPMENT MTG	R	9/20/2022	501.25		021514		501.25
1910	RICARDO PEREZ							
I-AUSTIN MEETING	TEXAS WATER DEVELOPEMENT MTG	R	9/20/2022	501.25		021515		501.25
1911	ROBERTO SALINAS							
I-AUSTIN MEETING	TEXAS WATER DEVELOPEMENT MTG	R	9/20/2022	100.00		021516		100.00
1	SALINAS, DAGOBERTO &							
I-000202209193466	US REFUND	R	9/20/2022	50.00		021517		50.00
0030	ACTION HYDRAULIC HOSES							
I-42439	PURCHASE SUCTION HOSE	R	9/22/2022	482.65		021518		
I-42586	PURCHASE HYD HOSE FOR BACKHOE	R	9/22/2022	96.20		021518		578.85
0301	AGUA SPECIAL UTILITY DISTRICT							
I-08/31/2022	PETTY CASH REIMBURSE-AUG.2022	R	9/22/2022	505.02		021519		505.02
1608	ANSWER ONE							
I-000026-390-721	ANSWERING SERVICE-AUG.2022	R	9/22/2022	2,241.52		021520		2,241.52
0132	BLUE STAR CHEMICALS							
I-21602	BREAKDOWN DIGESTOR CHEMICAL	R	9/22/2022	474.00		021521		
I-21603	RED HOT CHEMICALS	R	9/22/2022	470.00		021521		
I-21604	HEAVY DUTY DEGREASER	R	9/22/2022	472.75		021521		1,416.75
1141	CHEMTRADE CHEMICALS							
I-93405668	ALUM-492	R	9/22/2022	7,332.20		021522		
I-93407953	ALUM-HAVANA	R	9/22/2022	7,402.35		021522		14,734.55
0068	COPY GRAPHICS							
I-332717	COPIER SERVICES-BILLS	R	9/22/2022	117.00		021523		
I-332718	COPIER SERVICE-FRONT	R	9/22/2022	120.04		021523		237.04
1544	CORE & MAIN LP							
I-R322923	GLUE & PIPE DOPE	R	9/22/2022	1,502.16		021524		
I-R322949,R524967	LID'S FOR METER BOXES	R	9/22/2022	459.02		021524		1,961.18
1301	DENALI WATER SOLUTIONS LLC							
I-344878	SLUDGE REMOVAL-SEWER	R	9/22/2022	793.00		021525		793.00
0430	DOGGETT HEAVY MACHINERY SERVIC							
I-P55253	PURCHASE FUEL PUMP FOR 410	R	9/22/2022	2,627.79		021526		2,627.79

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0990	DPC INDUSTRIES							
I-777001817-22	6 150LB CHLORINE TANKS	R	9/22/2022	1,412.81		021527		
I-777001863,1864,62	4 CHLORINE TON TANKS	R	9/22/2022	6,554.00		021527		
I-DE77001321-22	TANK RENTAL-HAVANA	R	9/22/2022	101.25		021527		
I-DE77001411-22	TANK RENTAL-SEWER	R	9/22/2022	22.50		021527		
I-DE77001427-22	TANK RENTAL-492	R	9/22/2022	78.75		021527		8,169.31
0034	GRAINGER							
I-2968983,6346,7708	FIX CHECK VALVE AT LS IN PALMV	R	9/22/2022	440.61		021528		440.61
0914	GUZMAN'S TUNE UP PLUS, INC.							
I-15302	TRUCK REPAIRS-DIST. UNIT 25	R	9/22/2022	2,038.16		021529		
I-15329	TRUCK REPAIRS-M/R LIC 1386199	R	9/22/2022	1,175.48		021529		3,213.64
0107	HACH CO.							
I-13203012,13225997	LAB SUPPLIES-HAVANA	R	9/22/2022	3,298.68		021530		3,298.68
1907	HARTWELL ENVIRONMENTAL CORPORA							
I-D22-256	2 NXT3000 VACUUM REGULATOR	R	9/22/2022	3,945.00		021531		3,945.00
0200	HIDALGO MUD							
I-0005	PALMVIEW SEWER TREATMENT-AUG	R	9/22/2022	1,250.00		021532		1,250.00
1481	HILL-TEX ELECTRIC							
I-244300*	EMERG. REPAIR BASIN#1	R	9/22/2022	1,883.79		021533		
I-244322	EMERG. REPAIR FIX 3" DEPOT	R	9/22/2022	1,349.72		021533		3,233.51
1533	LEWIS ELECTRIC MOTORS							
I-95732	5 MILE BACKUP MOTOR	R	9/22/2022	2,956.80		021534		2,956.80
1897	MACCHIA GENERAL AGENCY, INC.							
I-005185	W/C 4TH QTR PAYMENT-2022	R	9/22/2022	12,911.75		021535		
I-0051851	4TH QTR PAYMENT- 2022	R	9/22/2022	26,629.75		021535		39,541.50
0663	MOBILE MINI							
I-9015063032	OFFICE RENTAL-SEWER	R	9/22/2022	253.21		021536		
I-9015079884	(NEW) STORAGE RENTAL-OFFICE	R	9/22/2022	125.04		021536		378.25
1825	NEW CORE INC.							
I-872M	EMERG.REP CENTRIFUGAL PUMP	R	9/22/2022	1,510.59		021537		1,510.59
0039	OREILLY'S AUTO PARTS							
I-1614-488122	PURCHASE BATTERY FOR UNIT#46	R	9/22/2022	283.96		021538		283.96

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1653	RIO CREATIVE							
I-2393	WEBSITE MAINTENANCE-AUG.2022	R	9/22/2022	825.00		021539		825.00
0458	RIO GRANDE CONCRETE ACCESSORIE							
I-C629309,C629315IN	PURCHASE FLAGS & RIBBON	R	9/22/2022	86.08		021540		86.08
1109	T.W.U.A. CITRUS DISTRICT							
I-091322-AGUA	EMPLOYEE TRAINING-O. BARBOSA	R	9/22/2022	11.00		021541		11.00
0461	TEJAS EQUIPMENT RENTALS							
I-574045H-1	FORKLIFT RENTAL-SEPT.2022	R	9/22/2022	1,667.41		021542		
I-574508G-1	BACKHOE RENTAL-SEPT.2022	R	9/22/2022	2,084.26		021542		3,751.67
1748	THE CHAPMAN FIRM PLLC							
I-44019	LEGAL SERVICES-PALMVIEW SEWER	R	9/22/2022	901.50		021543		901.50
0588	TYLER TECHNOLOGIES, INC.							
I-025-391245	SOFTWARE SUPPORT-SEPT.2022	R	9/22/2022	646.00		021544		646.00
0033	USA BLUEBOOK							
I-088026	BOD BOTTLES 300ML FOR LAB	R	9/22/2022	494.84		021545		494.84
0143	AQUA-METRIC SALES CO.							
I-INV0088460-3RD	RECEIVED 243 RADIOS	R	9/22/2022	31,104.00		021546		
I-INV0089742	RECEIVED 108 RADIO 520M	R	9/22/2022	13,824.00		021546		44,928.00
1639	M2 ENGINEERING, PLLC							
I-1371	PALMVIEW YARD LINE PROJECT-JUL	R	9/27/2022	10,000.00		021547		10,000.00
1639	M2 ENGINEERING, PLLC							
I-1378	PALMVIEW YARD LINE PROJECT-AUG	R	9/27/2022	10,000.00		021548		10,000.00
1639	M2 ENGINEERING, PLLC							
I-1386	PALMVIEW YARD LINE PROJECT-SEP	R	9/27/2022	10,000.00		021549		10,000.00
1	VASQUEZ, ROSALINDA							
I-000202204273329	US REFUND	R	9/27/2022	Reissue		021550		62.26
1	J & R VALLEY OILFIEL							
I-000202209233467	US REFUND	R	9/27/2022	7.47		021551		7.47
1	SALINAS, PERLA E							
I-000202209233468	US REFUND	R	9/27/2022	17.94		021552		17.94

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1	VILLALON, RUBEN U							
I-000202209233469	US REFUND	R	9/27/2022	39.31		021553		39.31
1	COTSONES, CHRIS & WI							
I-000202209233470	US REFUND	R	9/27/2022	60.70		021554		60.70
1	MITCHELL, CHARMAINE							
I-000202209233471	US REFUND	R	9/27/2022	12.96		021555		12.96
1	CARRILLO JR., ALBERT							
I-000202209233472	US REFUND	R	9/27/2022	21.97		021556		21.97
0030	ACTION HYDRAULIC HOSES							
I-42860	PURCHASE ADAPTOR FOR PUMP	R	9/29/2022	76.00		021557		76.00
0614	AUTOZONE							
I-3514967782	PURCHASE BATTERY FOR UNIT#14	R	9/29/2022	145.39		021558		145.39
1659	BEATTY, NAVARRE, STRAMA PC							
I-27680	LEGAL SERVICES-GENERAL MATTERS	R	9/29/2022	14,661.50		021559		
I-27681	LEGAL SERVICES-PSI	R	9/29/2022	8,381.63		021559		
I-27804	LEGAL SERVICES-SUPPLEMENTAL	R	9/29/2022	23,026.75		021559		46,069.88
1423	CANON FINANCIAL SERVICES							
I-29181521	COPIER SERVICE-FRONT	R	9/29/2022	87.98		021560		
I-29181522	COPIER SERVICE-BILLING	R	9/29/2022	203.76		021560		291.74
1141	CHEMTRADE CHEMICALS							
I-93412347	ALUM-ABRAM	R	9/29/2022	7,335.25		021561		7,335.25
0068	COPY GRAPHICS							
I-332889	COPIER SERVICE-BACK	R	9/29/2022	84.00		021562		84.00
0517	FERGUSON WATERWORKS #1106							
I-1194241	10" DWV PVC CAP	R	9/29/2022	305.00		021563		305.00
0921	FIESTA LUBE EXPRESS							
I-07/01-07/31/2022	TRUCK REPAIRS/MAINT-JULY 2022	R	9/29/2022	474.76		021564		
I-08/01-08/30/2022	TRUCK REPAIRS/MAINT-AUG.2022	R	9/29/2022	1,260.91		021564		1,735.67
0034	GRAINGER							
I-9433445997	BLOWER - 492	R	9/29/2022	3,810.50		021565		
I-9433847507	PURCHASE SEWER EJECTOR PUMP	R	9/29/2022	504.73		021565		
I-9439029746	WATER BOOTS FOR PLANT	R	9/29/2022	123.96		021565		4,439.19



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0082	HARRIS COMPUTER SYSTEMS WINDOW ENVELOPES FOR BILLING	R	9/29/2022	648.58		021566		648.58
1481	HILL-TEX ELECTRIC NORTH SLUDGE MOTOR STARTER	R	9/29/2022	6,897.18		021567		6,897.18
1533	LEWIS ELECTRIC MOTORS IMPELLER AND MACHINE WORK	R	9/29/2022	2,896.35		021568		2,896.35
1639	M2 ENGINEERING, PLLC WA-D PALMVIEW SEWER-JULY,AUG.	R	9/29/2022	6,560.00		021569		6,560.00
1639	M2 ENGINEERING, PLLC WA-D PALMVIEW SEWER-AUG.SEPT	R	9/29/2022	3,860.00		021570		3,860.00
1639	M2 ENGINEERING, PLLC WA-C Mile 3 Road Waterline Imp	R	9/29/2022	2,692.50		021571		2,692.50
0597	MCCOY'S BUILDING SUPPLIES PURCHASE ROPE FOR PUMP	R	9/29/2022	54.19		021572		54.19
0626	MUNICIPAL PUMP & CONTROL INC. SCADA RADIO REPAIR & SERVICE	R	9/29/2022	861.00		021573		861.00
1290	ORKIN, INC. TERMITE PROTECTION-ANNEX	R	9/29/2022	258.14		021574		258.14
1737	PARTH NAIK ACCOUNTING SERVICES-AUG.SEPT.	R	9/29/2022	1,500.00		021575		1,500.00
1599	PENA & VELA, PLLC LEGAL SERVICES-GENERAL	R	9/29/2022	660.00		021576		660.00
0524	PETE'S MUFFLER SHOP TRUCK REPAIRS-AUG.2022	R	9/29/2022	647.20		021577		647.20
0343	RABA KISTNER CONSULTANTS PROJECT:BUENA SUERTE SUBDIVI	R	9/29/2022	504.50		021578		
	I-R031461 PROJECT:LAS COMADRES 9 SUBD	R	9/29/2022	895.50		021578		
	I-R031531 PROJECT:BUENA SUERTE SUBDIV	R	9/29/2022	178.75		021578		1,578.75
0062	ROCHESTER ARMORED CAR CO. INC. ARMORED CAR SERV.-SEPT.2022	R	9/29/2022	436.26		021579		436.26

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0708	SCOTT'S TIRE CENTER							
I-11604	FLAT REPAIR BACKHOE 310G-SEWER	R	9/29/2022	105.00		021580		105.00
0588	TYLER TECHNOLOGIES, INC.							
I-025-390394	SOFTWARE SUPPORT-MAINT	R	9/29/2022	44,022.02		021581		44,022.02
0359	VALLEY SHREDDING SERVICE							
I-VSS 20-7810	SHREDDING DOCUMENTS-SEPT.2022	R	9/29/2022	78.50		021582		78.50
1	URESTI, ANTONIO							
I-000202209293474	US REFUND	R	9/29/2022	1,420.89		021583		1,420.89

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	165	694,642.56	0.00	694,712.51
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	72	67,004.46	0.00	67,004.46
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2			
	VOID DEBITS	69.95		
	VOID CREDITS	0.00		
		69.95	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			239	761,786.92	0.00	761,716.97
BANK: GEN	TOTALS:		239	761,786.92	0.00	761,716.97
REPORT TOTALS:			239	761,786.92	0.00	761,716.97

## 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: 9/01/2022 THRU 9/30/2022  
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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