

Vendor Nbr: 00107
Status: Active

Vendor Name: TRI COUNTY SUD
Doing Bus As:

Addr:
PO BOX 976
MARLIN, TX 76661

Check Dates From: To: 12-31-9999

Check Date	Check Nbr	PO/PA Nbr	Account Code Reason	Invoice Nbr	Acct Per	Net Expend Amt	Liquidated Amt	File ID	User ID
08-02-2023	083185	044564	199-51-6259.01-999-499000 WATER BILL	072123	08	69.39	.00	4	GLOPEZ
08-31-2023	083268	044801	199-51-6259.01-999-499000 FIELD HOUSE WATER	4277049	08	165.10	.00	4	GLOPEZ
10-04-2023	083881	400312	199-51-6259.01-999-499000 MONTHLY WATER USAGE	10032023	10	486.12	-486.12	4	GLOPEZ
10-05-2023	083881		199-51-6259.01-999-499000 PRINTING ERROR	10032023	10	-486.12	.00	4	GLOPEZ
10-06-2023	083906		199-51-6259.01-999-499000 MONTHLY WATER USAGE	10032023	10	486.12	-486.12	4	GLOPEZ
10-25-2023	084001		199-51-6259.01-999-499000 MONTHLY WATER USAGE	10202023	10	219.46	-219.46	4	GLOPEZ
11-29-2023	084087		199-51-6259.01-999-499000 MONTHLY WATER USAGE	1211202023	11	323.03	-294.42	4	GLOPEZ
01-04-2024	084187	400745	199-51-6259.01-999-499000 MONTHLY WATER	121923	12	161.00	-161.00	4	GLOPEZ
01-31-2024	084258		199-51-6259.01-999-499000 MONTHLY WATER	013024	01	111.23	-111.23	4	GLOPEZ
03-08-2024	084380		199-51-6259.01-999-499000 MONTHLY WATER	03082024	03	142.43	-142.43	4	GLOPEZ
04-04-2024	084455		199-51-6259.01-999-499000 MONTHLY WATER	03212024	04	92.18	-92.18	4	GLOPEZ
04-05-2024	084455		199-51-6259.01-999-499000 PRINTING ERROR	03212024	04	-92.18	.00	4	GLOPEZ
04-05-2024	084472		199-51-6259.01-999-499000 MONTHLY WATER	03212024	04	92.18	-92.18	4	GLOPEZ
05-03-2024	084576		199-51-6259.01-999-499000 MONTHLY WATER	04232024	04	438.46	-438.46	4	GLOPEZ
06-05-2024	084678		199-51-6259.01-999-499000 MONTHLY WATER	05222024	06	152.32	-152.32	4	GLOPEZ
06-27-2024	084727		199-51-6259.01-999-499000 MONTHLY WATER	06202024	06	229.64	-1,402.38	4	GLOPEZ
Grand Total						2,590.36	-4,078.30		

End of Report