

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
527634	5177	00	AT&T	10/08/2019	184.82	.00
527635	15452	00	BRIEFCAM INC	10/08/2019	39,000.00	.00
527636	13657	00	CHEM-AQUA	10/08/2019	808.33	.00
527637	4450	00	CITY OF ODESSA	10/08/2019	26.90	.00
527638	3516	00	GARDENDALE COUNTRY WATER	10/08/2019	59.50	.00
527639	4450	00	HARRINGTON, CHARLENE	10/08/2019	1,200.00	.00
527640	4450	00	HARRINGTON, CHARLENE	10/08/2019	1,074.73	.00
527641	4450	00	HARRINGTON, LASHAWN	10/08/2019	1,200.00	.00
527642	9734	00	KIMLEY HORN & ASSOC INC	10/08/2019	10,850.00	.00
527643	15483	00	LEEEO ENERGY & INVESTMENTS INC	10/08/2019	157,014.20	.00
527644	12687	00	VERIZON WIRELESS	10/08/2019	6,685.68	.00
527645	2258	00	WAGNER SUPPLY COMPANY INC	10/08/2019	387.66	.00

NUMBER OF CHECKS 12 GRAND TOTAL 218,491.82

CHECK DATE IS NOT WITHIN THE RANGE DEFINED FOR THE PERIOD!
 ACCOUNTING PERIOD 2019/ 12 DATE RANGE: 2019/09/01 - 2019/09/30