

Park at Cinco Ranch

Vendor	Bank account	Amount
Towne, Stoltenberg and Pagac		\$48.00
Sawayn-O'Hara		\$75.00
Little, Stamm and Fadel		\$293.00
Connelly Inc		\$54.00
Williamson-Barrows		\$156.00
Purdy LLC		\$200.00
Ryan Group		\$64.00
Murphy-Bartell		\$151.00
Marvin-Spencer		\$246.00
Hoppe, Heaney and Becker		\$298.00
Jacobi-Thompson		\$166.00
Fadel Inc		\$16.00
Hamill, Yost and Wilderman		\$171.00
Jacobson-Beahan		\$133.00
Shields-Walker		\$110.00
Pfeffer-Weissnat		\$22.00
Bahringer-Stanton		\$138.00

Edgebrook

Vendor	Bank account	Amount
Dibbert, Gleichner and Runolfsdottir		\$85.00
Medhurst-Swift		\$128.00
Medhurst-Swift		\$36.00
Ryan Group		\$215.00
Friesen Inc		\$102.00
Greenfelder-Labadie		\$198.00
Greenfelder-Labadie		\$196.00
Hoppe, Heaney and Becker		\$83.00
Jacobi-Thompson		\$227.00
Fadel Inc		\$17.00
Fadel Inc		\$171.00
Streich, Hirthe and Schuppe		\$172.00
Jacobson-Beahan		\$114.00
Jacobson-Beahan		\$138.00
Deckow-Schuppe		\$162.00

CheckBatchPreview Report

Vendor	Bank account	Amount
Bartoletti-Russel		\$14.00
Kulas and Sons		\$294.00
Shields-Walker		\$96.00
Pfeffer-Weissnat		\$205.00
Bahringer-Stanton		\$158.00
Rau, Kuvalis and Lueilwitz		\$127.00
Rau, Kuvalis and Lueilwitz		\$42.00
Rau, Kuvalis and Lueilwitz		\$212.00