

Utilities - Jan 2021

Check Number	Payee	Status	Issued	Changed	Check-Amount
38490	CAVALLO ENERGY TEXAS LLC	C	01-14-2021	01-31-2021	183.69
01	BARNHART		10-420-240 UTILITIES		176.87
02	BARNHART		10-420-240 UTILITIES		6.82
38491	CITY OF MERTZON	V	01-14-2021	01-14-2021	704.05
01	NEW FIRE BARN		10-620-240 UTILITIES		114.88
02	LIBRARY		10-540-240 UTILITIES		98.28
03	COURTHOUSE/SHERIFF		10-460-240 UTILITIES		90.92
04	NEW FIRE BARN		10-620-240 UTILITIES		50.75
05	COMM CENTER		10-430-240 UTILITIES		110.86
06	VFD/ANNEX		10-410-240 UTILITIES		138.36
07	POOL		10-580-240 UTILITIES		100.00
38549	WTU BUSINESS	C	01-14-2021	01-31-2021	21.58
01	PUMPHOUSE		10-460-240 UTILITIES		21.58
38552	CITY OF MERTZON	C	01-14-2021	01-31-2021	654.05
01	NEW FIRE BARN		10-620-240 UTILITIES		115.63
02	LIBRARY		10-540-240 UTILITIES		98.28
03	COURTHOUSE/SHERIFF		10-460-240 UTILITIES		90.92
04	COMM CENTER		10-430-240 UTILITIES		110.86
05	VFD/ANNEX		10-410-240 UTILITIES		138.36
06	POOL		10-580-240 UTILITIES		100.00
38559	COMDATA	V	01-26-2021	01-26-2021	2,455.28
01	101 S BROADWAY ST RM 3		10-540-240 UTILITIES		99.43
02	101 S BROADWAY ST RM 4		10-540-240 UTILITIES		8.85
03	ANNEX		10-410-240 UTILITIES		465.85
04	OUTDOOR LIGHTS		10-460-240 UTILITIES		13.17
05	SHOWBARN		10-570-240 UTILITIES		39.95
06	COURTHOUSE		10-460-240 UTILITIES		563.18
07	4H CLUB		10-570-240 UTILITIES		13.49
08	ROAD BARN		10-630-240 UTILITIES		10.33
09	COMM CENTER		10-430-240 UTILITIES		220.08
10	OUTDOOR LIGHTS		10-460-240 UTILITIES		9.03
11	POOL		10-580-240 UTILITIES		44.16
12	EMERGENCY VEHICLE BLDG		10-620-240 UTILITIES		9.03
13	OUTDOOR LIGHTS		10-460-240 UTILITIES		8.37
14	SHERIFF BLDG		10-560-240 UTILITIES		387.32
15	MUSEUM		10-545-240 UTILITIES		171.26
16	101 S BROADWAY ST RM 2		10-540-240 UTILITIES		38.42
17	101 S BROADWAY ST RM 1		10-540-240 UTILITIES		292.52
18	NEW VFD BLDG		10-620-240 UTILITIES		60.84

05-11-2021  
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COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0200

PAGE 1  
PREPARER:0004

*Utilities - Feb 2021*

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38611	Payee: BARNHART WATER SUPPLY CORPORATION 01 - WATER SERVICE	Status: C Issued:02-09-2021 10-420-240 UTILITIES	Changed:02-28-2021	Check-Amount: 110.55	110.55
38614	Payee: CAVALLO ENERGY TEXAS LLC 01 - BARNHART 02 - BARNHART	Status: C Issued:02-09-2021 10-420-240 UTILITIES 10-420-240 UTILITIES	Changed:02-28-2021	Check-Amount: 190.79 6.82	197.61
38616	Payee: CITY OF MERTZON 01 - LIBRARY 02 - ROAD BARN 03 - VFD/ANNEX 04 - COURTHOUSE/SHERIFF 05 - COMM CENTER 06 - POOL 07 - NEW FIRE BARN	Status: C Issued:02-09-2021 10-540-240 UTILITIES 10-630-240 UTILITIES 10-410-240 UTILITIES 10-460-240 UTILITIES 10-430-240 UTILITIES 10-580-240 UTILITIES 10-620-240 UTILITIES	Changed:02-28-2021	Check-Amount: 100.83 99.50 110.50 100.53 105.93 100.00 103.68	720.97
38658	Payee: WTU BUSINESS 01 - PUMPHOUSE	Status: C Issued:02-09-2021 10-460-240 UTILITIES	Changed:02-28-2021	Check-Amount: 16.75	16.75

Check Number	Payee	Status	Issued	Changed	Check-Amount
38726	CAVALLO ENERGY TEXAS LLC	C	03-10-2021	03-31-2021	2,314.07
01	ANNEX 1/11-2/9/21		10-410-240 UTILITIES		463.58
02	OUTDOOR LIGHTS 1/11-2/9/21		10-460-240 UTILITIES		13.03
03	SHOWBARN 1/11-2/9/21		10-570-240 UTILITIES		20.88
04	COURTHOUSE 1/11-2/9/21		10-460-240 UTILITIES		493.81
05	4H CLUB 1/11-2/9/21		10-570-240 UTILITIES		12.09
06	ROAD BARN 1/11-2/9/21		10-630-240 UTILITIES		9.83
07	COMMUNITY CTR 1/11-2/9/21		10-430-240 UTILITIES		176.57
08	OUTDOOR LIGHTS 1/11-2/9/21		10-460-240 UTILITIES		8.98
09	POOL 1/11-2/9/21		10-580-240 UTILITIES		40.44
11	OUTDOOR LIGHTS 1/11-2/9/21		10-460-240 UTILITIES		8.33
12	SHERIFF BLDG 1/11-2/9/21		10-560-240 UTILITIES		367.51
13	MUSEUM 1/11-2/9/21		10-545-240 UTILITIES		152.28
14	LIBRARY RM 2 1/11-2/9/21		10-540-240 UTILITIES		33.03
15	LIBRARY RM 1 1/11-2/9/21		10-540-240 UTILITIES		278.18
16	NEW VFD BLDG 1/11-2/9/21		10-620-240 UTILITIES		63.05
17	BARNHART 1/18-2/16/2021		10-420-240 UTILITIES		6.82
18	BARNHART 1/18-2/16/2021		10-420-240 UTILITIES		156.68
38728	CITY OF MERTZON	C	03-10-2021	03-31-2021	427.66
01	RC BARN 1/27-2/25/21		10-630-240 UTILITIES		293.00-
02	POOL 1/27-2/25/21		10-580-240 UTILITIES		100.00
03	COM CTR 1/27-2/25/21		10-430-240 UTILITIES		177.15
04	LIBRARY 1/27-2/25/21		10-540-240 UTILITIES		100.88
05	COURTHOUSE 1/27-2/25/21		10-460-240 UTILITIES		101.48
06	NEW VFD BLDG 1/27-2/25/21		10-620-240 UTILITIES		104.93
07	VFD/ANNEX 1/27-2/25/21		10-410-240 UTILITIES		136.22
38761	SCHNEIDER DISTRIBUTING CO., INC	C	03-10-2021	03-31-2021	643.10
01	PROPANE COMCTR		10-430-240 UTILITIES		321.55
02	PROPANE S/O		10-560-240 UTILITIES		321.55
38780	WTU BUSINESS	I	03-10-2021	03-10-2021	16.88
01	PUMPHOUSE		10-460-240 UTILITIES		16.88
38808	CAVALLO ENERGY TEXAS LLC	I	03-23-2021	03-23-2021	6,688.68
01	NEW VFD BLDG		10-620-240 UTILITIES		144.30
02	101 S BROADWAY ST RM 1		10-540-240 UTILITIES		1,216.90
03	101 S BROADWAY ST RM 2		10-540-240 UTILITIES		106.18
04	MUSEUM		10-545-240 UTILITIES		499.52
05	SHERIFF BLDG		10-560-240 UTILITIES		1,240.51
06	OUTDOOR LIGHTS		10-460-240 UTILITIES		15.67
07	EMERGENCY VEHICLE BLDG		10-620-240 UTILITIES		17.99
08	POOL		10-580-240 UTILITIES		30.34
09	OUTDOOR LIGHTS		10-460-240 UTILITIES		17.99
10	COMM CENTER		10-430-240 UTILITIES		410.35
11	ROAD BARN		10-630-240 UTILITIES		12.00
12	4H CLUB		10-570-240 UTILITIES		10.38
13	COURTHOUSE		10-460-240 UTILITIES		787.35
14	SHOWBARN		10-570-240 UTILITIES		79.15
15	OUTDOOR LIGHTS		10-460-240 UTILITIES		31.70
16	ANNEX		10-410-240 UTILITIES		2,068.35

05-11-2021  
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COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0200

PAGE 1  
PREPARER:0004

*Utilities - April 2021*

38864	Payee: BARNHART WATER SUPPLY CORPORATION 01 - WATER SERVICE	Status: C Issued:04-13-2021 Changed:04-30-2021 10-420-240 UTILITIES	Check-Amount: 110.55 110.55
38868	Payee: CITY OF MERTZON 01 - ROAD BARN 02 - COMM CENTER 03 - LIBRARY 04 - NEW VFD BLDG 05 - COURTHOUSE 06 - POOL 07 - VFD/ANNEX	Status: C Issued:04-13-2021 Changed:04-30-2021 10-630-240 UTILITIES 10-430-240 UTILITIES 10-540-240 UTILITIES 10-620-240 UTILITIES 10-460-240 UTILITIES 10-580-240 UTILITIES 10-410-240 UTILITIES	Check-Amount: 829.03 110.13 146.71 111.13 116.68 110.58 110.00 123.80
38945	Payee: COMDATA 08 - PROPANE COURTHOUSE 09 - PROPANE SHERIFF 10 - PROPANE BARNHART VFD/COMM CTR 11 - PROPANE MERTZON COMM CENTER	Status: I Issued:04-27-2021 Changed:04-27-2021 10-460-240 UTILITIES 10-560-240 UTILITIES 10-420-240 UTILITIES 10-430-240 UTILITIES	Check-Amount: 17,822.78 4,438.15 2,172.76 3,713.00 2,418.00
38985	Payee: WTU BUSINESS 01 - PUMPHOUSE	Status: I Issued:04-27-2021 Changed:04-27-2021 10-460-240 UTILITIES	Check-Amount: 31.87 31.87