

Nov 2019

01-16-2020
TIME:02:32 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0200

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PREPARER:0004

36617	Payee: BARNHART WATER SUPPLY CORPORATION	Status: C	Issued:11-12-2019	Changed:11-30-2019	Check-Amount:	119.55
	01 - WATER SERVICES		10-420-240 UTILITIES			119.55
36622	Payee: CITY OF MERTZON	Status: C	Issued:11-12-2019	Changed:11-30-2019	Check-Amount:	884.90
	01 - COM CTR, 112 W. DUNCAN AVE		10-430-240 UTILITIES			242.80
	02 - POOL, 105 E DUNCAQN AVE		10-580-240 UTILITIES			182.56
	03 - ROAD BARN, 112 W. FAYETTE		10-630-240 UTILITIES			107.14
	04 - S/O		10-460-240 UTILITIES			130.12
	05 - CH, 211 N PARKVIEW STR		10-460-240 UTILITIES			101.04
	06 - 101 S BROADWAY, LIBRARY		10-540-240 UTILITIES			121.24