
36479	Payee: BARNHART WATER SUPPLY CORPORATION	Status: I	Issued:10-08-2019	Changed:10-08-2019	Check-Amount:	113.55
	01 - WATER SERVICE		10-420-240 UTILITIES			113.55
36483	Payee: CAVALLO ENERGY TEXAS LLC	Status: I	Issued:10-08-2019	Changed:10-08-2019	Check-Amount:	4,555.92
	01 - COMM CENTER		10-430-240 UTILITIES			608.75
	02 - OUTDOOR LIGHTS POOL		10-580-240 UTILITIES			15.22
	03 - ROAD BARN		10-630-240 UTILITIES			29.62
	04 - 4H CLUB		10-570-240 UTILITIES			21.15
	05 - OUTDOOR LIGHTS		10-460-240 UTILITIES			24.29
	06 - MUSEUM		10-545-240 UTILITIES			249.80
	07 - OUTDOOR LIGHTS EMERG VEHICLE BLDG		10-620-240 UTILITIES			15.22
	08 - SHERIFF BLDG		10-560-240 UTILITIES			801.62
	09 - COURTHOUSE		10-460-240 UTILITIES			1,475.82
	10 - ANNEX		10-410-240 UTILITIES			624.66
	11 - OUTDOOR LIGHTS		10-460-240 UTILITIES			11.80
	12 - POOL		10-580-240 UTILITIES			313.56
	13 - SHOWBARN		10-570-240 UTILITIES			59.33
	14 - BARNHART		10-420-240 UTILITIES			21.15
	15 - BARNHART		10-420-240 UTILITIES			283.93
36484	Payee: CITY OF MERTZON	Status: I	Issued:10-08-2019	Changed:10-08-2019	Check-Amount:	1,107.98
	01 - ROAD DEPT 112 W FAYETTE AVE		10-630-240 UTILITIES			103.22
	02 - POOL 105 E DUNCAN AVE		10-580-240 UTILITIES			433.84
	03 - COURTHOUSE 209 N PARK VIEW		10-460-240 UTILITIES			135.08
	04 - LIBRARY 101 S BROADWAY ST		10-540-240 UTILITIES			101.42
	05 - COMM CENTER 112 W DUNCAN AVE		10-430-240 UTILITIES			233.56
	06 - ANNEX 211 N PARK VIEW ST		10-410-240 UTILITIES			100.86
36538	Payee: WTU BUSINESS	Status: I	Issued:10-08-2019	Changed:10-08-2019	Check-Amount:	87.28
	01 - PUMPHOUSE		10-460-240 UTILITIES			87.28
36568	Payee: CAVALLO ENERGY TEXAS LLC	Status: I	Issued:10-23-2019	Changed:10-23-2019	Check-Amount:	4,175.09
	01 - COMM CENTER		10-430-240 UTILITIES			449.20
	02 - OUTDOOR LIGHTS EMERG VEHICLE BLDG		10-620-240 UTILITIES			16.32
	03 - MUSEUM		10-545-240 UTILITIES			186.63
	04 - OUTDOOR LIGHTS		10-460-240 UTILITIES			26.79
	05 - 4H CLUB		10-570-240 UTILITIES			22.14
	06 - ROAD BARN		10-630-240 UTILITIES			32.41
	07 - OUTDOOR LIGHTS POOL		10-580-240 UTILITIES			16.32
	08 - SHOWBARN		10-570-240 UTILITIES			78.00
	09 - POOL		10-580-240 UTILITIES			43.45
	10 - OUTDOOR LIGHTS		10-460-240 UTILITIES			12.69
	11 - ANNEX		10-410-240 UTILITIES			530.33
	12 - COURTHOUSE		10-460-240 UTILITIES			1,267.27
	13 - SHERIFF BLDG		10-560-240 UTILITIES			649.50
	14 - BARNHART		10-420-240 UTILITIES			305.36
	15 - BARNHART		10-420-240 UTILITIES			21.15
	16 - 101 S BROADWAY ST UNIT 2		10-540-240 UTILITIES			220.10
	17 - 101 S BROADWAY ST UNIT 6		10-540-240 UTILITIES			126.34
	18 - 101 S BROADWAY ST UNIT 3		10-540-240 UTILITIES			25.94
	19 - 101 S BROADWAY ST UNIT 5		10-540-240 UTILITIES			38.49
	20 - 101 S BROADWAY ST UNIT 1		10-540-240 UTILITIES			106.66
36570	Payee: COMDATA	Status: I	Issued:10-23-2019	Changed:10-23-2019	Check-Amount:	8,104.95
	06 - PROPANE BARNHART VFD/COMM CTR		10-420-240 UTILITIES			218.00

10-29-2019
TIME:02:06 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0200

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PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	5	10,257.82
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	5	10,257.82