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36038	Payee: CAVALLO ENERGY TEXAS LLC	Status: C	Issued:07-09-2019	Changed:07-31-2019	Check-Amount:	273.01
	01 - BARNHART		10-420-240 UTILITIES			21.15
	02 - BARNHART		10-420-240 UTILITIES			251.86
36040	Payee: CITY OF MERTZON	Status: C	Issued:07-09-2019	Changed:07-31-2019	Check-Amount:	1,194.85
	01 - ROAD DEPT 112 W FAYETTE AVE		10-630-240 UTILITIES			102.39
	02 - COURTHOUSE 209 N PARK VIEW		10-460-240 UTILITIES			114.48
	03 - ANNEX 211 N PARK VIEW		10-410-240 UTILITIES			100.99
	04 - POOL 105 E DUNCAN		10-580-240 UTILITIES			619.72
	05 - LIBRARY 101 S BROADWAY		10-540-240 UTILITIES			100.99
	06 - COMM CENTER 112 W DUNCAN		10-430-240 UTILITIES			156.28
36108	Payee: CAVALLO ENERGY TEXAS LLC	Status: C	Issued:07-23-2019	Changed:07-31-2019	Check-Amount:	3,695.23
	01 - 4H CLUB		10-570-240 UTILITIES			21.33
	02 - COMM CENTER		10-430-240 UTILITIES			473.56
	03 - OUTDOOR LIGHT EMERGENCY VEHICLE BLD		10-620-240 UTILITIES			15.82
	04 - MUSEUM		10-545-240 UTILITIES			159.22
	05 - 101 S BROADWAY ST UNIT 5		10-540-240 UTILITIES			49.63
	06 - 101 S BROADWAY ST UNIT 3		10-540-240 UTILITIES			25.83
	07 - OUTDOOR LIGHTS		10-460-240 UTILITIES			25.66
	08 - ROAD BARN		10-630-240 UTILITIES			24.90
	09 - OUTDOOR LIGHT POOL		10-580-240 UTILITIES			15.82
	10 - SHOWBARN		10-570-240 UTILITIES			37.15
	11 - 101 S BROADWAY ST UNIT 6		10-540-240 UTILITIES			113.89
	12 - 101 S BROADWAY ST UNIT 2		10-540-240 UTILITIES			209.85
	13 - POOL		10-580-240 UTILITIES			293.30
	14 - OUTDOOR LIGHTS		10-460-240 UTILITIES			12.29
	15 - 101 S BROADWAY ST UNIT 1		10-540-240 UTILITIES			87.76
	16 - ANNEX		10-410-240 UTILITIES			450.97
	17 - COURTHOUSE		10-460-240 UTILITIES			1,121.21
	18 - SHERIFF BLDG		10-560-240 UTILITIES			557.04

10-29-2019  
TIME:02:03 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0200

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PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	3	5,163.09
VOID CHECKS	0	0.00
TOTAL	3	5,163.09