

05-29-2019
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COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0200

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PREPARER:0004

35659	Payee: BARNHART WATER SUPPLY CORPORATION 01 - WATER SERVICE	Status: I 10-420-240 UTILITIES	Issued:04-09-2019 Changed:04-09-2019	Check-Amount: 113.55
35662	Payee: CAVALLO ENERGY TEXAS LLC 01 - BARNHART 02 - BARNHART	Status: C 10-420-240 UTILITIES 10-420-240 UTILITIES	Issued:04-09-2019 Changed:04-30-2019	Check-Amount: 220.41 21.15 199.26
35665	Payee: CITY OF MERTZON 01 - COMM CTR 112 W DUNCAN 02 - LIBRARY 101 S BROADWAY ST 03 - ANNEX 211 N PARK VIEW ST 04 - COURTHOUSE 209 N PARK VIEW 05 - ROAD BARN 112 W FAYETTE AVE 06 - POOL 105 E DUNCAN	Status: C 10-430-240 UTILITIES 10-540-240 UTILITIES 10-410-240 UTILITIES 10-460-240 UTILITIES 10-630-240 UTILITIES 10-580-240 UTILITIES	Issued:04-09-2019 Changed:04-30-2019	Check-Amount: 682.61 162.44 101.10 101.19 114.64 103.15 100.09
35705	Payee: WTU BUSINESS 01 - PUMPHOUSE	Status: C 10-460-240 UTILITIES	Issued:04-09-2019 Changed:04-30-2019	Check-Amount: 27.45 27.45
35707	Payee: COMDATA 07 - PROPANE BVFD/COMM CENTER 08 - PROPANE MVFD/EMS BLDG 09 - PROPANE COURTHOUSE HVAC 11 - PROPANE COMM CENTER 13 - PROPANE SHERIFF BLDG	Status: C 10-420-240 UTILITIES 10-620-240 UTILITIES 10-460-240 UTILITIES 10-430-240 UTILITIES 10-560-240 UTILITIES	Issued:04-10-2019 Changed:04-30-2019	Check-Amount: 26,527.33 2,070.90 2,737.80 2,655.90 2,035.80 234.00
35717	Payee: CAVALLO ENERGY TEXAS LLC 01 - 101 S BROADWAY ST UNIT 5 02 - 101 S BROADWAY ST UNIT 3 03 - 101 S BROADWAY ST UNIT 6 04 - 101 S BROADWAY ST UNIT 2 05 - 101 S BROADWAY ST UNIT 1 06 - BARNHART 07 - BARNHART 08 - COMMUNITY CENTER 09 - EMERGENCY VEICHL E BLDG 10 - LIBRARY 11 - OUTDOOR LIGHTS 12 - 4H CLUB 13 - 100 W FAYETTE AVE 14 - OUTDOOR LIGHTS 15 - SHOWBARN 16 - POOL 17 - OUTDOOR LIGHTS 18 - ANNEX 19 - COURTHOUSE 20 - SHERIFF BLDG	Status: I 10-540-240 UTILITIES 10-540-240 UTILITIES 10-540-240 UTILITIES 10-540-240 UTILITIES 10-540-240 UTILITIES 10-420-240 UTILITIES 10-420-240 UTILITIES 10-430-240 UTILITIES 10-620-240 UTILITIES 10-540-240 UTILITIES 10-460-240 UTILITIES 10-570-240 UTILITIES 10-420-240 UTILITIES 10-460-240 UTILITIES 10-570-240 UTILITIES 10-580-240 UTILITIES 10-460-240 UTILITIES 10-410-240 UTILITIES 10-460-240 UTILITIES 10-560-240 UTILITIES	Issued:04-30-2019 Changed:04-30-2019	Check-Amount: 2,957.87 41.91 50.30 63.60 250.31 21.24 259.35 21.15 265.12 15.62 114.41 25.16 21.15 26.18 15.62 57.20 23.23 12.12 424.56 854.89 394.75
35771	Payee: WTU BUSINESS 01 - PUMPHOUSE	Status: I 10-460-240 UTILITIES	Issued:04-30-2019 Changed:04-30-2019	Check-Amount: 31.97 31.97

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	3,103.39
CHECKS CASHED	3	10,664.87
VOID CHECKS	0	0.00
TOTAL	6	13,768.26