

05-29-2019
TIME:09:21 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0200

PAGE 1
PREPARER:0004

35395	Payee: BARNHART WATER SUPPLY CORPORATION	Status: C	Issued:02-12-2019	Changed:03-31-2019	Check-Amount:	113.55
	01 - WATER SERVICES		10-420-240 UTILITIES			113.55
35399	Payee: CAVALLO ENERGY TEXAS LLC	Status: C	Issued:02-12-2019	Changed:02-28-2019	Check-Amount:	262.23
	01 - BARNHART		10-420-240 UTILITIES			21.15
	02 - BARNHART		10-420-240 UTILITIES			241.08
35402	Payee: CITY OF MERTZON	Status: C	Issued:02-12-2019	Changed:02-28-2019	Check-Amount:	672.70
	01 - COMM CENTER 112 W DUNCAN AVE		10-430-240 UTILITIES			153.72
	02 - COURTHOUSE 209 N PARK VIEW		10-460-240 UTILITIES			114.07
	03 - ROAD BARN 112 W FAYETTE AVE		10-630-240 UTILITIES			102.81
	04 - POOL 105 E DUNCAN AVE		10-580-240 UTILITIES			100.23
	05 - ANNEX 211 N PARK VIEW		10-410-240 UTILITIES			100.95
	06 - LIBRARY 101 S BROADWAY ST		10-540-240 UTILITIES			100.92

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PAGE 2
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	3	1,048.48
VOID CHECKS	0	0.00
TOTAL	3	1,048.48