

05-30-2019  
TIME:11:50 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0200

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PREPARER:0004

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35780	Payee: BARNHART WATER SUPPLY CORPORATION 01 - WATER SERVICES	Status: I Issued:05-14-2019 10-420-240 UTILITIES	Changed:05-14-2019	Check-Amount: 113.55
35784	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	Status: I Issued:05-14-2019 10-540-240 UTILITIES 10-540-240 UTILITIES 10-540-240 UTILITIES 10-540-240 UTILITIES 10-540-240 UTILITIES	Changed:05-14-2019	Check-Amount: 384.80 40.46 35.66 72.09 209.08 27.51
35787	Payee: CITY OF MERTZON 01 - COURTHOUSE 209 N PARK VIEW 02 - ANNEX 211 N PARK VIEW ST 03 - COMM CENTER 112 W DUNCAN 04 - POOL 105 E DUNCAN 05 - ROAD BARN 112 W FAYETTE 06 - LIBRARY 101 S BROADWAY	Status: I Issued:05-14-2019 10-460-240 UTILITIES 10-410-240 UTILITIES 10-430-240 UTILITIES 10-580-240 UTILITIES 10-630-240 UTILITIES 10-540-240 UTILITIES	Changed:05-14-2019	Check-Amount: 652.79 142.36 100.86 100.00 101.80 102.86 104.91
35842	Payee: CAVALLO ENERGY TEXAS LLC 01 - COMM CENTER 02 - OUTDOOR LIGHT EMERG VEHICLE BLDG 03 - MUSEUM 04 - OUTDOOR LIGHTS 05 - 4H CLUB 06 - ROAD BARN 07 - OUTDOOR LIGHT POOL 08 - SHOWBARN 09 - POOL 10 - OUTDOOR LIGHTS 11 - ANNEX 12 - COURTHOUSE 13 - SHERIFF BLDG	Status: I Issued:05-28-2019 10-430-240 UTILITIES 10-620-240 UTILITIES 10-545-240 UTILITIES 10-460-240 UTILITIES 10-570-240 UTILITIES 10-630-240 UTILITIES 10-580-240 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	Changed:05-28-2019	Check-Amount: 2,382.22 389.56 15.34 95.65 24.54 27.91 27.78 15.34 72.58 25.40 11.89 384.98 834.31 456.94

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	4	3,533.36
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	4	3,533.36