

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0200  
*Utilities - Jan 2020 - Sept 2020*

Check No	Payee	Status	Issued	Changed	Check-Amount
36869	CAVALLO ENERGY TEXAS LLC	C	01-07-2020	01-31-2020	3,996.90
01	COMM CENTER		10-430-240 UTILITIES		427.32
02	EMERGENCY VEHICLE BLDG		10-620-240 UTILITIES		18.83
03	LIBRARY		10-540-240 UTILITIES		225.99
04	OUTDOOR LIGHTS		10-460-240 UTILITIES		32.52
05	4H CLUB		10-570-240 UTILITIES		47.05
06	100 W FAYETTE AVE		10-420-240 UTILITIES		29.57
07	OUTDOOR LIGHTS		10-460-240 UTILITIES		18.83
08	SHOWBARN		10-570-240 UTILITIES		58.33
09	POOL		10-580-240 UTILITIES		28.23
10	OUTDOOR LIGHTS		10-460-240 UTILITIES		14.73
11	ANNEX		10-410-240 UTILITIES		595.71
12	COURTHOUSE		10-460-240 UTILITIES		1,171.73
13	SHERIFF BLDG		10-560-240 UTILITIES		569.97
14	101 S BROADWAY ST RM 2		10-540-240 UTILITIES		80.05
15	101 S BROADWAY ST RM 1		10-540-240 UTILITIES		268.84
16	101 S BROADWAY ST UNIT 5		10-540-240 UTILITIES		23.66
17	101 S BROADWAY ST RM 3		10-540-240 UTILITIES		60.61
18	101 S BROADWAY ST RM 4		10-540-240 UTILITIES		23.37
19	101 S BROADWAY ST UNIT 3		10-540-240 UTILITIES		62.37
20	101 S BROADWAY ST UNIT 6		10-540-240 UTILITIES		29.23
21	101 S BROADWAY ST UNIT 2		10-540-240 UTILITIES		209.96
36893	CAVALLO ENERGY TEXAS LLC	C	01-14-2020	01-31-2020	640.55
01	BARNHART		10-420-240 UTILITIES		247.06
02	BARNHART		10-420-240 UTILITIES		21.15
03	101 S BROADWAY ST UNIT 6		10-540-240 UTILITIES		37.08
04	101 S BROADWAY ST UNIT 3		10-540-240 UTILITIES		70.22
05	101 S BROADWAY ST UNIT 5		10-540-240 UTILITIES		31.51
06	101 S BROADWAY ST UNIT 2		10-540-240 UTILITIES		233.53
36895	CITY OF MERTZON	C	01-14-2020	01-31-2020	692.82
01	ROAD BARN		10-630-240 UTILITIES		104.75
02	COURTHOUSE		10-460-240 UTILITIES		125.16
03	POOL		10-580-240 UTILITIES		102.48
04	COMM CENTER		10-430-240 UTILITIES		159.15
05	LIBRARY		10-540-240 UTILITIES		100.78
06	211 N PARK VIEW ST		10-410-240 UTILITIES		100.50
36896	COMDATA	C	01-14-2020	01-31-2020	10,156.40
02	PROPANE BARNHART VFD/COMM CTR		10-420-240 UTILITIES		464.34
03	PROPANE COURTHOUSE HVAC		10-460-240 UTILITIES		1,733.10
04	PROPANE EMS/VFD BLDG		10-620-240 UTILITIES		1,002.80
05	PROPANE MERTZON COMM CTR		10-430-240 UTILITIES		436.00
36958	WTU BUSINESS	C	01-14-2020	01-31-2020	40.16
01	PUMPHOUSE		10-460-240 UTILITIES		40.16
36966	BARNHART WATER SUPPLY CORPORATION	C	01-28-2020	02-29-2020	110.55
01	WATER SERVICE		10-420-240 UTILITIES		110.55
36968	CAVALLO ENERGY TEXAS LLC	C	01-28-2020	01-31-2020	3,566.21
01	COMM CENTER		10-430-240 UTILITIES		359.24
02	EMERGENCY VEHICLE BLDG		10-620-240 UTILITIES		16.98
03	MUSEUM		10-545-240 UTILITIES		211.40
04	OUTDOOR LIGHTS		10-460-240 UTILITIES		28.29
05	4H CLUB		10-570-240 UTILITIES		39.00

Check Number	Payee	Status	Issued	Changed	Check-Amount
36968	Payee: CAVALLO ENERGY TEXAS LLC	C	01-28-2020	01-31-2020	3,566.21
	06 - ROAD BARN		10-630-240 UTILITIES		23.95
	07 - OUTDOOR LIGHTS		10-460-240 UTILITIES		16.98
	08 - SHOWBARN		10-570-240 UTILITIES		41.03
	09 - POOL		10-580-240 UTILITIES		26.44
	10 - OUTDOOR LIGHTS		10-460-240 UTILITIES		13.22
	11 - ANNEX		10-410-240 UTILITIES		573.00
	12 - COURTHOUSE		10-460-240 UTILITIES		955.74
	13 - SHERIFF BLDG		10-560-240 UTILITIES		552.02
	14 - 101 S BROADWAY ST RM 2		10-540-240 UTILITIES		82.65
	15 - 101 S BROADWAY ST RM 1		10-540-240 UTILITIES		420.03
	16 - 101 S BROADWAY ST RM 3		10-540-240 UTILITIES		182.87
	17 - 101 S BROADWAY ST RM 4		10-540-240 UTILITIES		23.37
37037	Payee: BARNHART WATER SUPPLY CORPORATION	C	02-11-2020	02-29-2020	55.28
	01 - WATER SERVICE		10-420-240 UTILITIES		55.28
37044	Payee: CAVALLO ENERGY TEXAS LLC	C	02-11-2020	02-29-2020	278.85
	01 - BARNHART		10-420-240 UTILITIES		257.70
	02 - BARNHART		10-420-240 UTILITIES		21.15
37047	Payee: CITY OF MERTZON	C	02-11-2020	02-29-2020	663.67
	01 - VFD/ ANNEX 211 N PARK VIEW		10-410-240 UTILITIES		121.29
	02 - COURTHOUSE/SHERIFF 209 N PARK VIEW		10-460-240 UTILITIES		101.05
	03 - ROAD BARN 112 W FAYETTE AVE		10-630-240 UTILITIES		107.00
	04 - LIBRARY 101 S BROADWAY ST		10-540-240 UTILITIES		101.10
	05 - COMM CENTER 112 W DUNCAN AVE		10-430-240 UTILITIES		129.45
	06 - POOL 105 E DUNCAN AVE		10-580-240 UTILITIES		103.78
37048	Payee: COMDATA	C	02-11-2020	02-29-2020	14,086.37
	07 - PROPANE EMS/VFD BLDG		10-620-240 UTILITIES		1,288.20
	08 - PROPANE MERTZON COMM CTR		10-430-240 UTILITIES		1,026.00
	09 - PROPANE COURTHOUSE HVAC		10-460-240 UTILITIES		2,314.20
	10 - PROPANE BARNHART VFD/COMM CTR		10-420-240 UTILITIES		638.40
37092	Payee: WTU BUSINESS	C	02-11-2020	02-29-2020	36.47
	01 - PUMPHOUSE		10-460-240 UTILITIES		36.47
37104	Payee: CAVALLO ENERGY TEXAS LLC	C	02-25-2020	03-31-2020	175.54
	01 - 101 S BROADWAY ST RM 3		10-540-240 UTILITIES		155.18
	02 - 101 S BROADWAY ST RM 4		10-540-240 UTILITIES		20.36
37160	Payee: BARNHART WATER SUPPLY CORPORATION	C	03-10-2020	03-31-2020	110.55
	01 - WATER SERVICES		10-420-240 UTILITIES		110.55
37164	Payee: CAVALLO ENERGY TEXAS LLC	C	03-10-2020	03-31-2020	3,260.86
	01 - COMM CENTER		10-430-240 UTILITIES		325.50
	02 - EMERGENCY VEHICLE BLDG		10-620-240 UTILITIES		13.56
	03 - MUSEUM		10-545-240 UTILITIES		201.18
	04 - OUTDOOR LIGHTS		10-460-240 UTILITIES		23.68
	05 - 4H CLUB		10-570-240 UTILITIES		36.79
	06 - ROAD BARN		10-630-240 UTILITIES		21.17
	07 - OUTDOOR LIGHTS		10-460-240 UTILITIES		13.56
	08 - SHOWBARN		10-570-240 UTILITIES		61.22
	09 - POOL		10-580-240 UTILITIES		23.55
	10 - OUTDOOR LIGHTS		10-460-240 UTILITIES		9.97
	11 - BARNHART		10-420-240 UTILITIES		196.39

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37164	Payee: CAVALLO ENERGY TEXAS LLC	Status: C	Issued:03-10-2020	Changed:03-31-2020	Check-Amount:	3,260.86
	12 - ANNEX		10-410-240 UTILITIES			547.31
	13 - COURTHOUSE		10-460-240 UTILITIES			874.58
	14 - BARNHART		10-420-240 UTILITIES			18.65
	15 - SHERIFF BLDG		10-560-240 UTILITIES			468.20
	16 - 101 S BROADWAY ST RM 2		10-540-240 UTILITIES			79.75
	17 - 101 S BROADWAY ST RM 1		10-540-240 UTILITIES			345.80
37167	Payee: CITY OF MERTZON	Status: C	Issued:03-10-2020	Changed:03-31-2020	Check-Amount:	752.51
	02 - COURTHOUSE/SHERIFF		10-460-240 UTILITIES			101.03
	03 - VFD/ANNEX		10-410-240 UTILITIES			112.30
	04 - POOL		10-580-240 UTILITIES			103.90
	05 - ROAD BARN		10-630-240 UTILITIES			121.37
	06 - COMM CENTER		10-430-240 UTILITIES			112.93
	07 - LIBRARY		10-540-240 UTILITIES			100.98
37222	Payee: WTU BUSINESS	Status: C	Issued:03-10-2020	Changed:03-31-2020	Check-Amount:	30.59
	01 - PUMPHOUSE		10-460-240 UTILITIES			30.59
37243	Payee: CAVALLO ENERGY TEXAS LLC	Status: S	Issued:03-24-2020	Changed:05-28-2020	Check-Amount:	4,234.86
	01 - 101 S BROADWAY ST RM 3		10-540-240 UTILITIES			226.42
	02 - 101 S BROADWAY ST RM 4		10-540-240 UTILITIES			64.82
	03 - BARNHART		10-420-240 UTILITIES			18.65
	04 - COMM CENTER		10-430-240 UTILITIES			418.41
	05 - EMERGENCY VEHICLE BLDG		10-620-240 UTILITIES			16.07
	06 - MUSEUM		10-545-240 UTILITIES			243.28
	07 - OUTDOOR LIGHTS		10-460-240 UTILITIES			29.42
	08 - 4H CLUB		10-570-240 UTILITIES			27.25
	09 - ROAD BARN		10-630-240 UTILITIES			34.04
	10 - OUTDOOR LIGHTS		10-460-240 UTILITIES			16.07
	11 - SHOWBARN		10-570-240 UTILITIES			46.38
	12 - POOL		10-580-240 UTILITIES			25.03
	13 - OUTDOOR LIGHTS		10-460-240 UTILITIES			12.01
	14 - ANNEX		10-410-240 UTILITIES			689.78
	15 - COURTHOUSE		10-460-240 UTILITIES			1,236.30
	16 - SHERIFF BLDG		10-560-240 UTILITIES			632.18
	17 - 101 S BROADWAY ST RM 2		10-540-240 UTILITIES			100.65
	18 - 101 S BROADWAY ST RM 1		10-540-240 UTILITIES			398.10
37247	Payee: COMDATA	Status: C	Issued:03-24-2020	Changed:03-31-2020	Check-Amount:	7,429.58
	05 - PROPANE BARNHART VFD/COMM CTR		10-420-240 UTILITIES			1,048.80
	06 - PROPANE EMS/VFD BLDG		10-620-240 UTILITIES			570.00
	07 - PROPANE COURTHOUSE HVAC		10-460-240 UTILITIES			2,291.40
	08 - PROPANE MERTZON COMM CTR		10-430-240 UTILITIES			1,026.00
37313	Payee: BARNHART WATER SUPPLY CORPORATION	Status: C	Issued:04-13-2020	Changed:04-30-2020	Check-Amount:	110.55
	01 - WATER SERVICES		10-420-240 UTILITIES			110.55
37315	Payee: CAVALLO ENERGY TEXAS LLC	Status: C	Issued:04-13-2020	Changed:04-30-2020	Check-Amount:	208.56
	01 - BARNHART		10-420-240 UTILITIES			208.56
37317	Payee: CITY OF MERTZON	Status: C	Issued:04-13-2020	Changed:04-30-2020	Check-Amount:	636.60
	01 - VFD/ANNEX		10-410-240 UTILITIES			121.53
	02 - ROAD BARN		10-630-240 UTILITIES			102.90
	03 - COURTHOUSE/SHERIFF		10-460-240 UTILITIES			100.95
	04 - POOL		10-580-240 UTILITIES			100.18
	05 - COMM CENTER		10-430-240 UTILITIES			109.84

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37317	Payee: CITY OF MERTZON 06 - LIBRARY	Status: C Issued:04-13-2020 10-540-240 UTILITIES	Changed:04-30-2020	Check-Amount: 636.60 101.20
37364	Payee: WTU BUSINESS 01 - PUMPHOUSE	Status: C Issued:04-13-2020 10-460-240 UTILITIES	Changed:04-30-2020	Check-Amount: 34.50 34.50
37374	Payee: CAVALLO ENERGY TEXAS LLC 01 - EMERGENCY VEHICLE BLDG 02 - COMM CENTER 03 - MUSEUM 04 - OUTDOOR LIGHTS 05 - 4H CLUB 06 - ROAD BARN 07 - OUTDOOR LIGHTS 08 - SHOWBARN 09 - POOL 10 - OUTDOOR LIGHTS 11 - ANNEX 12 - COURTHOUSE 13 - SHERIFF BLDG 14 - 101 S BROADWAY ST RM 2 15 - 101 S BROADWAY ST RM 1 16 - 101 S BROADWAY ST RM 3 17 - 101 S BROADWAY ST RM 4 18 - BARNHART 19 - BARNHART	Status: C Issued:04-27-2020 10-620-240 UTILITIES 10-430-240 UTILITIES 10-545-240 UTILITIES 10-460-240 UTILITIES 10-570-240 UTILITIES 10-630-240 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 10-540-240 UTILITIES 10-540-240 UTILITIES 10-540-240 UTILITIES 10-540-240 UTILITIES 10-420-240 UTILITIES 10-420-240 UTILITIES	Changed:05-31-2020	Check-Amount: 3,286.86 15.85 329.13 143.82 28.91 18.65 23.31 15.85 27.71 25.97 11.83 425.52 1,123.91 555.41 42.20 186.87 97.91 31.54 163.82 18.65
37377	Payee: COMDATA 08 - PROPANE COURTHOUSE HVAC 10 - PROPANE SHERIFF BLDG 11 - PROPANE BARNHART VFD/COMM CTR 12 - PROPANE EMS/VFD BLDG 13 - MERTZON COMM CTR PROPANE	Status: C Issued:04-27-2020 10-460-240 UTILITIES 10-560-240 UTILITIES 10-420-240 UTILITIES 10-620-240 UTILITIES 10-430-240 UTILITIES	Changed:05-31-2020	Check-Amount: 12,370.13 1,789.80 171.00 1,026.00 741.00 741.00
37429	Payee: WTU BUSINESS 01 - PUMPHOUSE	Status: C Issued:04-27-2020 10-460-240 UTILITIES	Changed:05-31-2020	Check-Amount: 54.46 54.46
37431	Payee: CAVALLO ENERGY TEXAS LLC 01 - 101 S BROADWAY ST RM 3 02 - 101 S BROADWAY ST RM 4 03 - BARNHART 04 - COMM CENTER 05 - EMERGENCY VEHICLE BLDG 06 - MUSEUM 07 - OUTDOOR LIGHTS 08 - 4H CLUB 09 - ROAD BARN 10 - OUTDOOR LIGHTS 11 - SHOWBARN 12 - POOL 13 - OUTDOOR LIGHTS 14 - ANNEX 15 - COURTHOUSE 16 - SHERIFF BLDG 17 - 101 S BROADWAY ST RM 2 18 - 101 S BROADWAY ST RM 1	Status: C Issued:05-05-2020 10-540-240 UTILITIES 10-540-240 UTILITIES 10-420-240 UTILITIES 10-430-240 UTILITIES 10-620-240 UTILITIES 10-545-240 UTILITIES 10-460-240 UTILITIES 10-570-240 UTILITIES 10-630-240 UTILITIES 10-460-240 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 10-540-240 UTILITIES 10-540-240 UTILITIES	Changed:05-31-2020	Check-Amount: 4,234.86 226.42 64.82 18.65 418.41 16.07 243.28 29.42 27.25 34.04 16.07 46.38 25.03 12.01 689.78 1,236.30 632.18 100.65 398.10
37437	Payee: BARNHART WATER SUPPLY CORPORATION 01 - WATER SERVICES	Status: C Issued:05-11-2020 10-420-240 UTILITIES	Changed:05-31-2020	Check-Amount: 110.55 110.55

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37442	Payee: CITY OF MERTZON	Status: C	Issued:05-11-2020	Changed:05-31-2020	Check-Amount:	1,666.55
	02 - COURTHOUSE/SHERIFF		10-460-240 UTILITIES			100.93
	03 - COMM CENTER		10-430-240 UTILITIES			105.85
	04 - LIBRARY		10-540-240 UTILITIES			101.18
	05 - VFD/ANNEX		10-410-240 UTILITIES			129.70
	06 - POOL		10-580-240 UTILITIES			194.79
	07 - ROAD BARN		10-630-240 UTILITIES			103.10
37495	Payee: CAVALLO ENERGY TEXAS LLC	Status: C	Issued:05-25-2020	Changed:06-30-2020	Check-Amount:	2,354.35
	01 - ANNEX		10-410-240 UTILITIES			305.17
	02 - COURTHOUSE		10-460-240 UTILITIES			749.87
	03 - SHERIFF BLDG		10-560-240 UTILITIES			386.85
	04 - 101 S BROADWAY ST RM 2		10-540-240 UTILITIES			34.60
	05 - 101 S BROADWAY ST RM 1		10-540-240 UTILITIES			153.34
	06 - OUTDOOR LIGHTS		10-460-240 UTILITIES			11.90
	07 - SHOWBARN		10-570-240 UTILITIES			23.18
	08 - POOL		10-580-240 UTILITIES			112.95
	09 - OUTDOOR LIGHTS		10-460-240 UTILITIES			8.62
	10 - ROAD BARN		10-630-240 UTILITIES			21.82
	11 - COMM CENTER		10-430-240 UTILITIES			280.85
	12 - EMERGENCY VEHICLE BLDG		10-620-240 UTILITIES			11.90
	13 - MUSEUM		10-545-240 UTILITIES			116.56
	14 - OUTDOOR LIGHTS		10-460-240 UTILITIES			19.89
	15 - 4H CLUB		10-570-240 UTILITIES			18.65
	16 - 101 S BROADWAY ST RM 3		10-540-240 UTILITIES			77.95
	17 - 101 S BROADWAY ST RM 4		10-540-240 UTILITIES			20.25
37542	Payee: BARNHART WATER SUPPLY CORPORATION	Status: C	Issued:06-09-2020	Changed:06-30-2020	Check-Amount:	110.55
	01 - WATER SERVICES		10-420-240 UTILITIES			110.55
37545	Payee: CAVALLO ENERGY TEXAS LLC	Status: C	Issued:06-09-2020	Changed:06-30-2020	Check-Amount:	154.86
	01 - BARNHART		10-420-240 UTILITIES			18.65
	02 - BARNHART		10-420-240 UTILITIES			136.21
37548	Payee: CITY OF MERTZON	Status: C	Issued:06-09-2020	Changed:06-30-2020	Check-Amount:	815.88
	01 - VFD/ANNEX		10-410-240 UTILITIES			169.31
	02 - COURTHOUSE/SHERIFF		10-460-240 UTILITIES			100.65
	03 - COMM CENTER		10-430-240 UTILITIES			106.03
	04 - POOL		10-580-240 UTILITIES			235.46
	05 - ROAD BARN		10-630-240 UTILITIES			103.55
	06 - LIBRARY		10-540-240 UTILITIES			100.88
37549	Payee: COMDATA	Status: C	Issued:06-09-2020	Changed:06-30-2020	Check-Amount:	9,805.49
	06 - MERTZON COMM CTR PROPANE		10-430-240 UTILITIES			456.00
	08 - PROPANE COURTHOUSE HVAC		10-460-240 UTILITIES			1,311.00
	09 - EMS/VFD BLDG PROPANE		10-620-240 UTILITIES			798.00
	10 - PROPANE BARNHART VFD/COMM CTR		10-420-240 UTILITIES			456.00
37599	Payee: WTU BUSINESS	Status: C	Issued:06-09-2020	Changed:06-30-2020	Check-Amount:	48.05
	01 - PUMPHOUSE		10-460-240 UTILITIES			48.05
37610	Payee: CAVALLO ENERGY TEXAS LLC	Status: C	Issued:06-23-2020	Changed:07-31-2020	Check-Amount:	2,150.91
	01 - COMM CENTER		10-430-240 UTILITIES			255.61
	02 - EMERGENCY VEHICLE BLDG		10-620-240 UTILITIES			8.58
	03 - MUSEUM		10-545-240 UTILITIES			85.35
	04 - OUTDOOR LIGHTS		10-460-240 UTILITIES			12.25
	05 - 4H CLUB		10-570-240 UTILITIES			6.82

37610	Payee: CAVALLO ENERGY TEXAS LLC	Status: C	Issued:06-23-2020	Changed:07-31-2020	Check-Amount:	2,150.91
	06 - ROAD BARN		10-630-240 UTILITIES			8.92
	07 - OUTDOOR LIGHTS		10-460-240 UTILITIES			8.58
	08 - SHOWBARN		10-570-240 UTILITIES			10.49
	09 - POOL		10-580-240 UTILITIES			129.26
	10 - OUTDOOR LIGHTS		10-460-240 UTILITIES			8.01
	11 - ANNEX		10-410-240 UTILITIES			279.81
	12 - COURTHOUSE		10-460-240 UTILITIES			768.53
	13 - SHERIFF BLDG		10-560-240 UTILITIES			376.44
	14 - 101 S BROADWAY ST RM 2		10-540-240 UTILITIES			25.70
	15 - 101 S BROADWAY ST RM 1		10-540-240 UTILITIES			116.81
	16 - 101 S BROADWAY ST RM 3		10-540-240 UTILITIES			41.80
	17 - 101 S BROADWAY ST RM 4		10-540-240 UTILITIES			7.95
37675	Payee: BARNHART WATER SUPPLY CORPORATION	Status: C	Issued:07-14-2020	Changed:07-31-2020	Check-Amount:	110.55
	01 - WATER SERVICES		10-420-240 UTILITIES			110.55
37678	Payee: CAVALLO ENERGY TEXAS LLC	Status: C	Issued:07-14-2020	Changed:07-31-2020	Check-Amount:	82.37
	01 - BARNHART		10-420-240 UTILITIES			75.55
	02 - BARNHART		10-420-240 UTILITIES			6.82
37681	Payee: CITY OF MERTZON	Status: C	Issued:07-14-2020	Changed:07-31-2020	Check-Amount:	1,584.34
	02 - VFD/ANNEX		10-410-240 UTILITIES			180.70
	03 - COMM CENTER		10-430-240 UTILITIES			104.05
	04 - COURTHOUSE/SHERIFF		10-460-240 UTILITIES			100.93
	05 - LIBRARY		10-540-240 UTILITIES			101.08
	06 - POOL		10-580-240 UTILITIES			759.88
	07 - ROAD BARN		10-630-240 UTILITIES			102.00
37744	Payee: WTU BUSINESS	Status: C	Issued:07-14-2020	Changed:07-31-2020	Check-Amount:	66.61
	01 - PUMPHOUSE		10-460-240 UTILITIES			66.61
37761	Payee: CAVALLO ENERGY TEXAS LLC	Status: C	Issued:07-28-2020	Changed:08-31-2020	Check-Amount:	54.60
	01 - 101 S BROADWAY ST RM 4		10-540-240 UTILITIES			12.63
	02 - 101 S BROADWAY ST RM 3		10-540-240 UTILITIES			41.97
37824	Payee: BARNHART WATER SUPPLY CORPORATION	Status: C	Issued:08-11-2020	Changed:08-31-2020	Check-Amount:	110.55
	01 - WATER SERVICE		10-420-240 UTILITIES			110.55
37828	Payee: CITY OF MERTZON	Status: C	Issued:08-11-2020	Changed:08-31-2020	Check-Amount:	1,204.64
	01 - COURTHOUSE/SHERIFF		10-460-240 UTILITIES			102.70
	02 - VFD/ANNEX		10-410-240 UTILITIES			219.53
	03 - COMM CENTER		10-430-240 UTILITIES			102.80
	04 - POOL		10-580-240 UTILITIES			575.03
	05 - LIBRARY		10-540-240 UTILITIES			101.30
	06 - ROAD BARN		10-630-240 UTILITIES			103.28
37879	Payee: CAVALLO ENERGY TEXAS LLC	Status: C	Issued:08-25-2020	Changed:09-30-2020	Check-Amount:	6,219.24
	01 - OUTDOOR LIGHTS		10-460-240 UTILITIES			18.04
	02 - ANNEX		10-410-240 UTILITIES			891.01
	03 - OUTDOOR LIGHTS		10-460-240 UTILITIES			36.04
	04 - SHOWBARN		10-570-240 UTILITIES			65.33
	05 - COURTHOUSE		10-460-240 UTILITIES			1,787.33
	06 - 4H CLUB		10-570-240 UTILITIES			46.58
	07 - ROAD BARN		10-630-240 UTILITIES			31.89
	08 - COMM CENTER		10-430-240 UTILITIES			760.74
	09 - OUTDOOR LIGHTS		10-460-240 UTILITIES			22.22

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37879	Payee: CAVALLO ENERGY TEXAS LLC	Status: C	Issued:08-25-2020	Changed:09-30-2020	Check-Amount:	6,219.24
	10 - POOL		10-580-240 UTILITIES			204.02
	11 - 101 S BROADWAY ST RM 3		10-540-240 UTILITIES			157.79
	12 - SHERIFF BUILDING		10-560-240 UTILITIES			905.40
	13 - BARNHART		10-420-240 UTILITIES			18.65
	14 - 101 S BROADWAY ST RM 2		10-540-240 UTILITIES			152.83
	15 - 101 S BROADWAY ST RM 1		10-540-240 UTILITIES			482.88
	16 - BARNHART		10-420-240 UTILITIES			248.61
	17 - MUSEUM		10-545-240 UTILITIES			340.03
	18 - 101 S BROADWAY ST RM 4		10-540-240 UTILITIES			36.23
	19 - EMERGENCY VEHICLE BLDG		10-620-240 UTILITIES			13.62
37884	Payee: COMDATA	Status: C	Issued:08-25-2020	Changed:09-30-2020	Check-Amount:	16,526.55
	08 - PROPANE BARNHART VFD/COMM CTR		10-420-240 UTILITIES			104.00
	11 - PROPANE COURTHOUSE HVAC		10-460-240 UTILITIES			624.00
	12 - EMS/VFD PROPANE		10-620-240 UTILITIES			376.20
37954	Payee: CAVALLO ENERGY TEXAS LLC	Status: C	Issued:09-07-2020	Changed:09-30-2020	Check-Amount:	219.49
	01 - BARNHART		10-420-240 UTILITIES			6.82
	02 - BARNHART		10-420-240 UTILITIES			212.67
37956	Payee: CITY OF MERTZON	Status: C	Issued:09-07-2020	Changed:09-30-2020	Check-Amount:	947.88
	01 - COURTHOUSE/SHERIFF		10-460-240 UTILITIES			101.73
	02 - VFD/ANNEX		10-410-240 UTILITIES			304.43
	03 - ROAD BARN		10-630-240 UTILITIES			103.35
	04 - COMM CENTER		10-430-240 UTILITIES			140.84
	05 - LIBRARY		10-540-240 UTILITIES			101.03
	06 - POOL		10-580-240 UTILITIES			196.50
38011	Payee: CAVALLO ENERGY TEXAS LLC	Status: C	Issued:09-22-2020	Changed:09-30-2020	Check-Amount:	7.03
	01 - 101 S BROADWAY ST RM 4		10-540-240 UTILITIES			7.03
38072	Payee: WTU BUSINESS	Status: C	Issued:09-22-2020	Changed:09-30-2020	Check-Amount:	34.62
	01 - PUMPHOUSE		10-460-240 UTILITIES			34.62
38075	Payee: CAVALLO ENERGY TEXAS LLC	Status: I	Issued:09-29-2020	Changed:09-29-2020	Check-Amount:	1,938.21
	01 - ANNEX		10-410-240 UTILITIES			100.82
	02 - OUTDOOR LIGHTS		10-460-240 UTILITIES			1.50
	03 - COURTHOUSE		10-460-240 UTILITIES			850.55
	04 - COMM CENTER		10-430-240 UTILITIES			243.20
	05 - OUTDOOR LIGHTS		10-460-240 UTILITIES			3.94
	06 - POOL		10-580-240 UTILITIES			261.49
	07 - EMERGENCY VEHICLE BLDG		10-620-240 UTILITIES			12.54
	08 - OUTDOOR LIGHTS		10-460-240 UTILITIES			6.33
	09 - SHERIFF BLDG		10-560-240 UTILITIES			402.39
	10 - 101 S BROADWAY ST RM 2		10-540-240 UTILITIES			11.77
	11 - BARNHART		10-420-240 UTILITIES			43.68

Utilities - Oct - Dec 2020

Check Number	Payee	Status	Issued	Changed	Check-Amount
38091	Payee: BARNHART WATER SUPPLY CORPORATION 01 - WATER SERVICE	C	10-13-2020	10-31-2020	110.55
38092	Payee: CAVALLO ENERGY TEXAS LLC 01 - MUSEUM	C	10-13-2020	10-31-2020	22.18
38093	Payee: CITY OF MERTZON 02 - VFD/ANNEX 03 - COURTHOUSE/SHERIFF 04 - POOL 05 - COMM CENTER 06 - LIBRARY 07 - ROAD BARN	C	10-13-2020	10-31-2020	2,817.94
38158	Payee: CAVALLO ENERGY TEXAS LLC 01 - BARNHART 02 - BARNHART 03 - ANNEX 04 - OUTDOOR LIGHTS 05 - COURTHOUSE 06 - ROAD BARN 07 - COMM CENTER 08 - OUTDOOR LIGHTS 09 - POOL 10 - EMERGENCY VEHICLE BLDG 11 - OUTDOOR LIGHTS 12 - SHERIFF BLDG 13 - 101 S BROADWAY ST RM 4 14 - MUSEUM 15 - 101 S BROADWAY ST RM 2 16 - 101 S BROADWAY ST RM 1 17 - NEW VFD BLDG	C	10-26-2020	11-30-2020	1,970.82
38222	Payee: BARNHART WATER SUPPLY CORPORATION 01 - WATER SERVICES	C	11-10-2020	11-30-2020	110.50
38230	Payee: CITY OF MERTZON 01 - COMM CENTER 112 W DUNCAN AVE 02 - VFD/ANNEX 03 - COURTHOUSE/SHERIFF 04 - POOL 105 E DUNCAN 05 - ROAD BARN 06 - LIBRARY 101 S BROADWAY ST	C	11-10-2020	11-30-2020	702.37
38290	Payee: WTU BUSINESS 01 - PUMPHOUSE	C	11-10-2020	11-30-2020	24.90
38304	Payee: CAVALLO ENERGY TEXAS LLC 01 - ANNEX 02 - OUTDOOR LIGHTS 03 - COURTHOUSE 04 - 4H CLUB 05 - ROAD BARN 06 - COMM CENTER 07 - OUTDOOR LIGHTS 08 - POOL 09 - 101 S BROADWAY ST RM 3	C	11-24-2020	12-31-2020	2,101.74



Check Number	Payee	Status	Issued	Changed	Check-Amount
38304	CAVALLO ENERGY TEXAS LLC	C	11-24-2020	12-31-2020	2,101.74
	10 - EMERGENCY VEHICLE BLDG		10-620-240 UTILITIES		9.12
	11 - OUTDOOR LIGHTS		10-460-240 UTILITIES		8.43
	12 - SHERIFF BLDG		10-560-240 UTILITIES		442.56
	13 - MUSEUM		10-545-240 UTILITIES		61.41
	14 - 101 S BROADWAY ST RM 2		10-540-240 UTILITIES		23.21
	15 - 101 S BROADWAY ST RM 1		10-540-240 UTILITIES		195.64
	16 - NEW VFD BLDG		10-620-240 UTILITIES		37.11
	17 - 101 S BROADWAY ST RM 3		10-540-240 UTILITIES		12.82
	18 - 101 S BROADWAY ST RM 4		10-540-240 UTILITIES		9.00
38306	COMDATA	C	11-24-2020	12-31-2020	11,948.99
	10 - PROPANE COURTHOUSE		10-460-240 UTILITIES		1,248.00
	11 - PROPANE MERTZON COMM CTR		10-430-240 UTILITIES		457.60
	12 - EMS VFD PROPANE		10-620-240 UTILITIES		364.00
38361	WTU BUSINESS	C	11-24-2020	12-31-2020	22.19
	01 - PUMPHOUSE		10-460-240 UTILITIES		22.19
38373	BARNHART WATER SUPPLY CORPORATION	C	12-08-2020	12-31-2020	110.60
	01 - WATER SERVICES		10-420-240 UTILITIES		110.60
38376	CAVALLO ENERGY TEXAS LLC	C	12-08-2020	12-31-2020	131.66
	01 - BARNHART		10-420-240 UTILITIES		124.84
	02 - BARNHART		10-420-240 UTILITIES		6.82
38380	CITY OF MERTZON	C	12-08-2020	12-31-2020	632.01
	01 - COURTHOUSE/SHERIFF		10-460-240 UTILITIES		110.53
	02 - VFD/ANNEX		10-410-240 UTILITIES		104.03
	03 - POOL		10-580-240 UTILITIES		100.15
	04 - LIBRARY		10-540-240 UTILITIES		103.25
	05 - COMM CENTER		10-430-240 UTILITIES		110.65
	06 - ROAD BARN		10-630-240 UTILITIES		103.40
38437	CAVALLO ENERGY TEXAS LLC	C	12-22-2020	12-31-2020	2,545.54
	01 - ANNEX		10-410-240 UTILITIES		470.19
	02 - OUTDOOR LIGHTS		10-460-240 UTILITIES		17.87
	03 - COURTHOUSE		10-460-240 UTILITIES		747.88
	04 - 4H CLUB		10-570-240 UTILITIES		24.09
	05 - ROAD BARN		10-630-240 UTILITIES		8.00
	06 - COMM CENTER		10-430-240 UTILITIES		146.96
	07 - OUTDOOR LIGHTS		10-460-240 UTILITIES		11.30
	08 - POOL		10-580-240 UTILITIES		59.27
	09 - 101 S BROADWAY ST RM 3		10-540-240 UTILITIES		66.55
	10 - EMERGENCY VEHICLE BLDG		10-620-240 UTILITIES		11.30
	11 - OUTDOOR LIGHTS		10-460-240 UTILITIES		10.23
	12 - SHERIFF BLDG		10-560-240 UTILITIES		509.98
	13 - 101 S BROADWAY ST RM 4		10-540-240 UTILITIES		9.25
	14 - MUSEUM		10-545-240 UTILITIES		104.36
	15 - 101 S BROADWAY ST RM 2		10-540-240 UTILITIES		34.45
	16 - 101 S BROADWAY ST RM 1		10-540-240 UTILITIES		253.69
	17 - NEW VFD BLDG		10-620-240 UTILITIES		60.17
38438	COMDATA	C	12-22-2020	12-31-2020	11,939.93
	06 - PROPANE COURTHOUSE		10-460-240 UTILITIES		1,081.60
	08 - PROPANE MERTZON COMM CTR		10-430-240 UTILITIES		312.00
	09 - PROPANE EMS/VFD BLDG		10-620-240 UTILITIES		884.00