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COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0200

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36172	Payee: CAVALLO ENERGY TEXAS LLC	Status: C	Issued:08-08-2019	Changed:08-31-2019	Check-Amount:	277.91
	01 - BARNHART		10-420-240 UTILITIES			256.76
	02 - BARNHART		10-420-240 UTILITIES			21.15
36173	Payee: CITY OF MERTZON	Status: C	Issued:08-08-2019	Changed:08-31-2019	Check-Amount:	1,151.45
	01 - ANNEX 211 N PARK VIEW		10-410-240 UTILITIES			100.88
	02 - ROAD DEPT 112 W FAYETTE AVE		10-630-240 UTILITIES			102.81
	03 - LIBRARY 101 S BROADWAY		10-540-240 UTILITIES			102.16
	04 - COMM CENTER 112 W DUNCAN		10-430-240 UTILITIES			160.44
	05 - COURTHOUSE 209 N PARK VIEW		10-460-240 UTILITIES			134.92
	06 - POOL 105 E DUNCAN		10-580-240 UTILITIES			550.24
36174	Payee: COMDATA	Status: C	Issued:08-08-2019	Changed:08-31-2019	Check-Amount:	9,938.62
	07 - PROPANE COMM CENTER		10-430-240 UTILITIES			432.90
	08 - PROPANE COURTHOUSE HVAC		10-460-240 UTILITIES			538.20
36225	Payee: WTU BUSINESS	Status: C	Issued:08-08-2019	Changed:08-31-2019	Check-Amount:	45.86
	01 - PUMPHOUSE		10-460-240 UTILITIES			45.86

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	3	2,446.32
VOID CHECKS	0	0.00
TOTAL	3	2,446.32