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35468	Payee: CAVALLO ENERGY TEXAS LLC	Status: C	Issued:03-01-2019	Changed:03-31-2019	Check-Amount:	2,821.31
	01 - 101 S BROADWAY ST UNIT 5	10-540-240	UTILITIES			85.20
	02 - 101 S BROADWAY ST UNIT 3	10-540-240	UTILITIES			84.32
	03 - OUTDOOR LIGHTS	10-460-240	UTILITIES			24.19
	04 - 4H CLUB	10-570-240	UTILITIES			43.56
	05 - 100 W FAYETTE AVE	10-420-240	UTILITIES			25.44
	06 - OUTDOOR LIGHTS	10-460-240	UTILITIES			15.20
	07 - SHOWBARN	10-570-240	UTILITIES			91.47
	08 - 101 S BROADWAY ST UNIT 6	10-540-240	UTILITIES			64.26
	09 - 101 S BROADWAY ST UNIT 2	10-540-240	UTILITIES			343.62
	10 - POOL	10-580-240	UTILITIES			22.88
	11 - OUTDOOR LIGHTS	10-460-240	UTILITIES			11.77
	12 - 101 S BROADWAY ST UNIT 1	10-540-240	UTILITIES			21.24
	13 - ANNEX	10-410-240	UTILITIES			516.54
	14 - COURTHOUSE	10-460-240	UTILITIES			590.83
	15 - SHERIFF BLDG	10-560-240	UTILITIES			382.76
	16 - COMM CENTER	10-430-240	UTILITIES			302.56
	17 - EMERGENCY VEHICLE BLDG	10-620-240	UTILITIES			15.20
	18 - LIBRARY	10-540-240	UTILITIES			180.27
35470	Payee: COMDATA	Status: C	Issued:03-01-2019	Changed:03-31-2019	Check-Amount:	13,171.85
	02 - PROPANE VFD/EMS BLDG	10-620-240	UTILITIES			1,345.50
	03 - PROPANE COMM CENTER	10-430-240	UTILITIES			351.00
	04 - PROPANE COURTHOUSE HVAC	10-460-240	UTILITIES			1,977.30
	06 - PROPANE BARNHART VFD/COMM CTR	10-420-240	UTILITIES			854.10
35516	Payee: BARNHART WATER SUPPLY CORPORATION	Status: C	Issued:03-07-2019	Changed:04-30-2019	Check-Amount:	113.55
	01 - WATER SERVICE	10-420-240	UTILITIES			113.55
35519	Payee: CAVALLO ENERGY TEXAS LLC	Status: C	Issued:03-07-2019	Changed:03-31-2019	Check-Amount:	192.82
	01 - BARNHART	10-420-240	UTILITIES			171.67
	02 - BARNHART	10-420-240	UTILITIES			21.15
35567	Payee: WTU BUSINESS	Status: C	Issued:03-07-2019	Changed:03-31-2019	Check-Amount:	36.07
	01 - PUMPHOUSE	10-460-240	UTILITIES			36.07
35600	Payee: CAVALLO ENERGY TEXAS LLC	Status: C	Issued:03-26-2019	Changed:04-30-2019	Check-Amount:	3,241.14
	01 - 101 S BROADWAY ST UNIT 5	10-540-240	UTILITIES			94.95
	02 - 101 S BROADWAY ST UNIT 3	10-540-240	UTILITIES			96.38
	03 - 101 S BROADWAY ST UNIT 6	10-540-240	UTILITIES			63.25
	04 - 101 S BROADWAY ST UNIT 2	10-540-240	UTILITIES			379.33
	05 - 101 S BROADWAY ST UNIT 1	10-540-240	UTILITIES			21.35
	06 - COMM CENTER	10-430-240	UTILITIES			331.60
	07 - EMERGENCY VEHICLE BLDG	10-620-240	UTILITIES			15.51
	08 - LIBRARY	10-540-240	UTILITIES			227.59
	09 - OUTDOOR LIGHTS	10-460-240	UTILITIES			24.95
	10 - 4H CLUB	10-570-240	UTILITIES			33.16
	11 - 100 W FAYETTE AVE	10-420-240	UTILITIES			27.50
	12 - OUTDOOR LIGHTS	10-460-240	UTILITIES			15.51
	13 - SHOWBARN	10-570-240	UTILITIES			56.81
	14 - POOL	10-580-240	UTILITIES			23.14
	15 - OUTDOOR LIGHTS	10-460-240	UTILITIES			12.04
	16 - ANNEX	10-410-240	UTILITIES			593.09
	17 - COURTHOUSE	10-460-240	UTILITIES			783.03
	18 - SHERIFF BLDG	10-560-240	UTILITIES			441.95
35602	Payee: CITY OF MERTZON	Status: C	Issued:03-26-2019	Changed:03-31-2019	Check-Amount:	676.86
	01 - COMM CTR 112 W DUNCAN	10-430-240	UTILITIES			157.56

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0200

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35602	Payee: CITY OF MERTZON	Status: C	Issued:03-26-2019	Changed:03-31-2019	Check-Amount:	676.86
	02 - ANNEX 211 N PARK VIEW ST	10-410-240	UTILITIES			100.81
	03 - COURTHOUSE 209 N PARK VIEW	10-460-240	UTILITIES			114.09
	04 - ROAD BARN 112 W FAYETTE AVE	10-630-240	UTILITIES			103.02
	05 - LIBRARY 101 S BROADWAY ST	10-540-240	UTILITIES			101.22
	06 - POOL 105 E DUNCAN	10-580-240	UTILITIES			100.16

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	6	11,609.65
VOID CHECKS	0	0.00
TOTAL	6	11,609.65