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COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0200

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35885	Payee: CAVALLO ENERGY TEXAS LLC	Status: C	Issued:06-05-2019	Changed:06-30-2019	Check-Amount:	218.04
	01 - BARNHART		10-420-240 UTILITIES			196.89
	02 - BARNHART		10-420-240 UTILITIES			21.15
35887	Payee: CITY OF MERTZON	Status: C	Issued:06-05-2019	Changed:06-30-2019	Check-Amount:	1,271.31
	01 - ROAD DEPT 112 W FAYETTE AVE		10-630-240 UTILITIES			101.89
	02 - COURTHOUSE 209 N PARK VIEW		10-460-240 UTILITIES			152.12
	03 - COMM CENTER 112 W DUNCAN		10-430-240 UTILITIES			618.28
	04 - ANNEX 211 N PARK VIEW		10-410-240 UTILITIES			100.72
	05 - LIBRARY 101 S BROADWAY		10-540-240 UTILITIES			101.10
	06 - POOL 105 E DUNCAN		10-580-240 UTILITIES			197.20
35888	Payee: COMDATA	Status: C	Issued:06-05-2019	Changed:06-30-2019	Check-Amount:	11,581.19
	06 - PROPANE EMS/VFD BLDG		10-620-240 UTILITIES			1,310.40
	07 - PROPANE BARNHART VFD/COMM CTR		10-420-240 UTILITIES			772.20
	08 - PROPANE COURTHOUSE HVAC		10-460-240 UTILITIES			1,766.70
	10 - PROPANE MERTZON COMM CTR		10-430-240 UTILITIES			468.00
35928	Payee: WTU BUSINESS	Status: C	Issued:06-05-2019	Changed:06-30-2019	Check-Amount:	26.61
	01 - PUMPHOUSE		10-460-240 UTILITIES			26.61

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	3	5,833.26
VOID CHECKS	0	0.00
TOTAL	3	5,833.26