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COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0200

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36333	Payee: CITY OF MERTZON	Status: C	Issued:09-09-2019	Changed:09-30-2019	Check-Amount:	1,264.45
	01 - ROAD DEPT 112 W FAYETTE		10-630-240 UTILITIES			104.77
	02 - POOL 105 E DUNCAN		10-580-240 UTILITIES			539.80
	03 - COURTHOUSE 209 N PARK VIEW		10-460-240 UTILITIES			244.60
	04 - COMM CENTER 112 W DUNCAN		10-430-240 UTILITIES			172.60
	05 - LIBRARY 101 S BROADWAY		10-540-240 UTILITIES			101.76
	06 - ANNEX 211 N PARK VIEW		10-410-240 UTILITIES			100.92
36380	Payee: WTU BUSINESS	Status: C	Issued:09-09-2019	Changed:09-30-2019	Check-Amount:	60.07
	01 - PUMPHOUSE		10-460-240 UTILITIES			60.07
36396	Payee: BARNHART WATER SUPPLY CORPORATION	Status: I	Issued:09-24-2019	Changed:09-24-2019	Check-Amount:	113.55
	01 - WATER SERVICE		10-420-240 UTILITIES			113.55
36400	Payee: CAVALLO ENERGY TEXAS LLC	Status: I	Issued:09-24-2019	Changed:09-24-2019	Check-Amount:	584.58
	01 - 101 S BROADWAY ST UNIT 1		10-540-240 UTILITIES			134.72
	02 - 101 S BROADWAY ST UNIT 5		10-540-240 UTILITIES			40.95
	03 - 101 S BROADWAY ST UNIT 3		10-540-240 UTILITIES			26.75
	04 - 101 S BROADWAY ST UNIT 6		10-540-240 UTILITIES			142.97
	05 - 101 S BROADWAY ST UNIT 2		10-540-240 UTILITIES			239.19

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	698.13
CHECKS CASHED	2	1,324.52
VOID CHECKS	0	0.00
TOTAL	4	2,022.65