

05-29-2019  
TIME:09:22 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0200

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PREPARER:0004

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35289	Payee: BARNHART WATER SUPPLY CORPORATION 01 - WATER SERVICES	Status: C Issued:01-08-2019 10-420-240 UTILITIES	Changed:02-28-2019	Check-Amount: 113.55	113.55
35291	Payee: CAVALLO ENERGY TEXAS LLC 01 - BARNHART 02 - BARNHART	Status: C Issued:01-08-2019 10-420-240 UTILITIES 10-420-240 UTILITIES	Changed:01-31-2019	Check-Amount: 177.51 21.15	198.66
35293	Payee: CITY OF MERTZON 01 - COURTHOUSE 209 N PARK VIEW 02 - ROAD BARN 112 W FAYETTE AVE 03 - POOL 105 E DUNCAN AVE 04 - COMM CENTER 112 W DUNCAN AVE 05 - LIBRARY 101 S BROADWAY ST 06 - ANNEX 211 N PARK VIEW	Status: C Issued:01-08-2019 10-460-240 UTILITIES 10-630-240 UTILITIES 10-580-240 UTILITIES 10-430-240 UTILITIES 10-540-240 UTILITIES 10-410-240 UTILITIES	Changed:01-31-2019	Check-Amount: 125.96 103.08 100.07 155.88 101.08 101.01	687.08
35342	Payee: WTU BUSINESS 01 - PUMPHOUSE	Status: C Issued:01-08-2019 10-460-240 UTILITIES	Changed:01-31-2019	Check-Amount: 62.62	62.62
35355	Payee: CAVALLO ENERGY TEXAS LLC 01 - 101 S BROADWAY ST UNIT 5 02 - 101 S BROADWAY ST UNIT 3 03 - 101 S BROADWAY ST UNIT 6 04 - 101 S BROADWAY ST UNIT 2 05 - 101 S BROADWAY ST UNIT 1 06 - COMM CENTER 07 - EMERGENCY VEHICLE BLDG 08 - LIBRARY 09 - OUTDOOR LIGHTS 10 - 4H CLUB 11 - 100 W FAYETTE AVE 12 - OUTDOOR LIGHTS 13 - SHOWBARN 14 - POOL 15 - OUTDOOR LIGHTS 16 - ANNEX 17 - COURTHOUSE 18 - SHERIFF BLDG	Status: C Issued:01-31-2019 10-540-240 UTILITIES 10-540-240 UTILITIES 10-540-240 UTILITIES 10-540-240 UTILITIES 10-540-240 UTILITIES 10-430-240 UTILITIES 10-620-240 UTILITIES 10-540-240 UTILITIES 10-460-240 UTILITIES 10-570-240 UTILITIES 10-420-240 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	Changed:02-28-2019	Check-Amount: 173.31 131.56 70.90 388.56 21.35 342.38 15.66 292.13 25.25 26.75 26.31 15.66 36.68 23.25 12.14 688.32 703.82 509.89	3,503.92
35356	Payee: COMDATA 09 - BARNHART VFD/COMM CTR PROPANE 10 - PROPANE FOR COURTHOUSE HVAC 11 - MERTZON VFD/EMS PROPANE 12 - PROPANE MERTZON COMM CTR	Status: C Issued:01-31-2019 10-420-240 UTILITIES 10-460-240 UTILITIES 10-620-240 UTILITIES 10-430-240 UTILITIES	Changed:02-28-2019	Check-Amount: 397.80 1,673.10 854.10 468.00	10,459.15
35384	Payee: WTU BUSINESS 01 - PUMPHOUSE	Status: C Issued:01-31-2019 10-460-240 UTILITIES	Changed:02-28-2019	Check-Amount: 6.93	6.93

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	6	7,965.76
VOID CHECKS	0	0.00
TOTAL	6	7,965.76