

39664	Payee: CITY OF MERTZON 02 - COURTHOUSE	Status: C 10-460-240 UTILITIES	Issued:10-12-2021 Changed:10-31-2021	Amt: 982.00 110.55
39726	Payee: CAVALLO ENERGY TEXAS LLC 07 - OUTDOOR LIGHTS 09 - COURTHOUSE 12 - OUTDOOR LIGHTS 15 - OUTDOOR LIGHTS	Status: C 10-460-240 UTILITIES 10-460-240 UTILITIES 10-460-240 UTILITIES 10-460-240 UTILITIES	Issued:10-26-2021 Changed:11-30-2021	Amt: 3,088.87 16.31 881.69 11.04 10.20
39784	Payee: WTU BUSINESS 01 - PUMPHOUSE	Status: C 10-460-240 UTILITIES	Issued:10-26-2021 Changed:11-30-2021	Amt: 40.69 40.69
39799	Payee: CITY OF MERTZON 02 - COURTHOUSE	Status: C 10-460-240 UTILITIES	Issued:11-09-2021 Changed:11-30-2021	Amt: 845.56 110.80
39871	Payee: CAVALLO ENERGY TEXAS LLC 04 - OUTDOOR LIGHTS 06 - COURTHOUSE 10 - OUTDOOR LIGHTS 13 - OUTDOOR LIGHTS	Status: C 10-460-240 UTILITIES 10-460-240 UTILITIES 10-460-240 UTILITIES 10-460-240 UTILITIES	Issued:11-23-2021 Changed:12-31-2021	Amt: 2,519.09 17.22 709.02 11.49 10.54
39920	Payee: WTU BUSINESS 01 - PUMPHOUSE	Status: C 10-460-240 UTILITIES	Issued:11-23-2021 Changed:12-31-2021	Amt: 31.63 31.63
39933	Payee: CITY OF MERTZON 01 - COURTHOUSE	Status: C 10-460-240 UTILITIES	Issued:12-14-2021 Changed:12-31-2021	Amt: 811.36 110.10
40005	Payee: CAVALLO ENERGY TEXAS LLC 07 - OUTDOOR LIGHTS 09 - COURTHOUSE 13 - OUTDOOR LIGHTS 16 - OUTDOOR LIGHTS	Status: C 10-460-240 UTILITIES 10-460-240 UTILITIES 10-460-240 UTILITIES 10-460-240 UTILITIES	Issued:12-28-2021 Changed:01-31-2022	Amt: 2,864.06 16.23 563.02 11.00 10.15
40057	Payee: WTU BUSINESS 01 - PUMPHOUSE	Status: C 10-460-240 UTILITIES	Issued:12-28-2021 Changed:01-31-2022	Amt: 21.71 21.71

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	4	2,693.39
VOID CHECKS	0	0.00
TOTAL	4	2,693.39