

41356	Payee: CITY OF MERTZON 06 - COURTHOUSE	Status: C 10-460-240 UTILITIES	Issued:10-06-2022 Changed:11-30-2022	Amt: 828.23 111.20
41409	Payee: CAVALLO ENERGY TEXAS LLC 02 - OUTDOOR LIGHTS 04 - COURTHOUSE 08 - OUTDOOR LIGHTS 12 - OUTDOOR LIGHTS	Status: C 10-460-240 UTILITIES 10-460-240 UTILITIES 10-460-240 UTILITIES 10-460-240 UTILITIES	Issued:10-25-2022 Changed:11-30-2022	Amt: 3,221.40 18.03 894.59 11.87 10.87
41495	Payee: CITY OF MERTZON 01 - CH WATER 9/27-10/26/22	Status: C 10-460-240 UTILITIES	Issued:11-10-2022 Changed:11-30-2022	Amt: 800.91 111.75
41555	Payee: WTU BUSINESS 01 - PUMPHOUSE ELECT	Status: C 10-460-240 UTILITIES	Issued:11-10-2022 Changed:11-30-2022	Amt: 29.63 29.63
41567	Payee: CAVALLO ENERGY TEXAS LLC 02 - OUTDOOR LIGHTS 04 - COURTHOUSE 08 - OUTDOOR LIGHTS 11 - OUTDOOR LIGHTS	Status: C 10-460-240 UTILITIES 10-460-240 UTILITIES 10-460-240 UTILITIES 10-460-240 UTILITIES	Issued:11-22-2022 Changed:11-30-2022	Amt: 2,533.33 17.72 728.94 11.69 10.74
41634	Payee: CITY OF MERTZON 01 - COURTHOUSE	Status: C 10-460-240 UTILITIES	Issued:12-13-2022 Changed:01-31-2023	Amt: 827.98 112.38
41681	Payee: SCHNEIDER DISTRIBUTING CO., INC 01 - COURTHOUSE PROPANE	Status: C 10-460-240 UTILITIES	Issued:12-13-2022 Changed:12-31-2022	Amt: 6,211.92 1,613.52
41707	Payee: WTU BUSINESS 01 - PUMPHOUSE	Status: C 10-460-240 UTILITIES	Issued:12-13-2022 Changed:12-31-2022	Amt: 16.82 16.82
41715	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:12-28-2022 Changed:01-31-2023	Amt: 3,137.44 19.18 689.87 12.39 11.31

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	5	4,432.50
VOID CHECKS	0	0.00
TOTAL	5	4,432.50