

40070	Payee: CITY OF MERTZON 07 - COURTHOUSE	Status: C 10-460-240 UTILITIES	Issued:01-11-2022	Changed:01-31-2022	Amt: 799.89 110.70
40103	Payee: SCHNEIDER DISTRIBUTING CO., INC 02 - COURTHOUSE PROPANE	Status: C 10-460-240 UTILITIES	Issued:01-11-2022	Changed:01-31-2022	Amt: 2,994.04 1,036.00
40134	Payee: CAVALLO ENERGY TEXAS LLC 02 - OUTDOOR LIGHTS 04 - COURTHOUSE 07 - OUTDOOR LIGHTS 10 - OUTDOOR LIGHTS	Status: C 10-460-240 UTILITIES 10-460-240 UTILITIES 10-460-240 UTILITIES 10-460-240 UTILITIES	Issued:01-25-2022	Changed:02-28-2022	Amt: 2,573.69 15.97 555.25 10.86 10.03
40198	Payee: CITY OF MERTZON 01 - COURTHOUSE	Status: C 10-460-240 UTILITIES	Issued:02-08-2022	Changed:02-28-2022	Amt: 798.22 110.70
40227	Payee: SCHNEIDER DISTRIBUTING CO., INC 03 - COURTHOUSE PROPANE	Status: C 10-460-240 UTILITIES	Issued:02-08-2022	Changed:02-28-2022	Amt: 3,988.60 1,502.20
40242	Payee: WTU BUSINESS 01 - PUMPHOUSE	Status: C 10-460-240 UTILITIES	Issued:02-08-2022	Changed:02-28-2022	Amt: 19.11 19.11
40258	Payee: CAVALLO ENERGY TEXAS LLC 04 - OUTDOOR LIGHTS 06 - COURTHOUSE 09 - OUTDOOR LIGHTS 12 - OUTDOOR LIGHTS	Status: C 10-460-240 UTILITIES 10-460-240 UTILITIES 10-460-240 UTILITIES 10-460-240 UTILITIES	Issued:02-22-2022	Changed:03-31-2022	Amt: 3,000.23 16.18 571.87 10.98 10.12
40323	Payee: CITY OF MERTZON 01 - COURTHOUSE	Status: C 10-460-240 UTILITIES	Issued:03-08-2022	Changed:03-31-2022	Amt: 821.69 110.85
40360	Payee: SCHNEIDER DISTRIBUTING CO., INC 04 - PROPANE COURTHOUSE	Status: C 10-460-240 UTILITIES	Issued:03-08-2022	Changed:03-31-2022	Amt: 4,060.13 1,558.19
40383	Payee: WTU BUSINESS 01 - PUMPHOUSE	Status: C 10-460-240 UTILITIES	Issued:03-08-2022	Changed:03-31-2022	Amt: 24.84 24.84
40479	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:04-12-2022	Changed:04-30-2022	Amt: 2,966.54 16.21 569.70 10.97 10.14
40483	Payee: CITY OF MERTZON 03 - COURTHOUSE	Status: C 10-460-240 UTILITIES	Issued:04-12-2022	Changed:04-30-2022	Amt: 871.03 111.25
40525	Payee: SCHNEIDER DISTRIBUTING CO., INC 01 - PROPANE FOR COURTHOUSE	Status: C 10-460-240 UTILITIES	Issued:04-12-2022	Changed:04-30-2022	Amt: 1,979.65 1,080.86
40549	Payee: WTU BUSINESS 01 - PUMPHOUSE	Status: C 10-460-240 UTILITIES	Issued:04-12-2022	Changed:04-30-2022	Amt: 30.20 30.20
40630	Payee: CAVALLO ENERGY TEXAS LLC 04 - OUTDOOR LIGHTS 06 - 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:05-10-2022	Changed:05-31-2022	Amt: 2,884.32 19.55 799.36 12.58 11.45
40632	Payee: CITY OF MERTZON 01 - COURTHOUSE	Status: C 10-460-240 UTILITIES	Issued:05-10-2022	Changed:05-31-2022	Amt: 940.44 111.85

40708	Payee: CAVALLO ENERGY TEXAS LLC	Status: C	Issued:05-24-2022	Changed:06-30-2022	Amt: 3,169.61
	02 - OUTDOOR LIGHTS		10-460-240 UTILITIES		18.93
	04 - COURTHOUSE		10-460-240 UTILITIES		937.45
	08 - OUTDOOR LIGHTS		10-460-240 UTILITIES		12.27
	11 - OUTDOOR LIGHTS		10-460-240 UTILITIES		11.21
40781	Payee: CITY OF MERTZON	Status: C	Issued:06-14-2022	Changed:06-30-2022	Amt: 2,943.67
	02 - COURTHOUSE		10-460-240 UTILITIES		111.75
40783	Payee: COMDATA	Status: C	Issued:06-14-2022	Changed:06-30-2022	Amt: 6,197.67
	07 - PROPANE COURTHOUSE		10-460-240 UTILITIES		689.00
40856	Payee: WTU BUSINESS	Status: C	Issued:06-14-2022	Changed:06-30-2022	Amt: 62.96
	01 - PUMPHOUSE		10-460-240 UTILITIES		62.96
40869	Payee: CAVALLO ENERGY TEXAS LLC	Status: C	Issued:06-28-2022	Changed:07-31-2022	Amt: 4,079.11
	02 - OUTDOOR LIGHTS		10-460-240 UTILITIES		16.79
	04 - COURTHOUSE		10-460-240 UTILITIES		1,082.32
	08 - OUTDOOR LIGHTS		10-460-240 UTILITIES		11.26
	12 - OUTDOOR LIGHTS		10-460-240 UTILITIES		10.36
40932	Payee: CITY OF MERTZON	Status: C	Issued:07-07-2022	Changed:08-31-2022	Amt: 2,256.19
	06 - COURTHOUSE		10-460-240 UTILITIES		111.43
40997	Payee: CAVALLO ENERGY TEXAS LLC	Status: C	Issued:07-26-2022	Changed:08-31-2022	Amt: 4,151.15
	04 - OUTDOOR LIGHTS		10-460-240 UTILITIES		16.52
	06 - COURTHOUSE		10-460-240 UTILITIES		1,179.22
	10 - OUTDOOR LIGHTS		10-460-240 UTILITIES		11.12
	13 - OUTDOOR LIGHTS		10-460-240 UTILITIES		10.25
41066	Payee: CITY OF MERTZON	Status: C	Issued:08-09-2022	Changed:08-31-2022	Amt: 1,483.97
	04 - COURTHOUSE		10-460-240 UTILITIES		218.26
41115	Payee: WTU BUSINESS	Status: C	Issued:08-09-2022	Changed:08-31-2022	Amt: 78.86
	01 - PUMPHOUSE		10-460-240 UTILITIES		78.86
41130	Payee: CAVALLO ENERGY TEXAS LLC	Status: C	Issued:08-23-2022	Changed:08-31-2022	Amt: 4,973.48
	02 - OUTDOOR LIGHTS		10-460-240 UTILITIES		16.65
	07 - OUTDOOR LIGHTS		10-460-240 UTILITIES		11.19
	10 - OUTDOOR LIGHTS		10-460-240 UTILITIES		10.32
	20 - COURTHOUSE		10-460-240 UTILITIES		1,374.71
41206	Payee: CITY OF MERTZON	Status: C	Issued:09-12-2022	Changed:09-30-2022	Amt: 1,183.39
	02 - COURTHOUSE		10-460-240 UTILITIES		111.03
41262	Payee: WTU BUSINESS	Status: C	Issued:09-12-2022	Changed:09-30-2022	Amt: 96.66
	01 - PUMPHOUSE		10-460-240 UTILITIES		96.66
41279	Payee: CAVALLO ENERGY TEXAS LLC	Status: C	Issued:09-27-2022	Changed:10-31-2022	Amt: 4,005.68
	06 - OUTDOOR LIGHTS		10-460-240 UTILITIES		17.17
	08 - COURTHOUSE		10-460-240 UTILITIES		1,044.28
	12 - OUTDOOR LIGHTS		10-460-240 UTILITIES		11.45
	15 - OUTDOOR LIGHTS		10-460-240 UTILITIES		10.54
41338	Payee: WTU BUSINESS	Status: C	Issued:09-27-2022	Changed:10-31-2022	Amt: 41.27
	01 - PUMPHOUSE		10-460-240 UTILITIES		41.27

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	11	15,793.20
VOID CHECKS	0	0.00
TOTAL	11	15,793.20