

41783	Payee: CITY OF MERTZON 07 - COURTHOUSE	Status: C 10-460-240 UTILITIES	Issued:01-10-2023	Changed:01-31-2023	Amt: 822.51 111.30
41812	Payee: SCHNEIDER DISTRIBUTING CO., INC 04 - COURTHOUSE PROPANE	Status: C 10-460-240 UTILITIES	Issued:01-10-2023	Changed:01-31-2023	Amt: 4,798.80 2,034.42
41830	Payee: WTU BUSINESS 01 - PUMPHOUSE	Status: C 10-460-240 UTILITIES	Issued:01-10-2023	Changed:01-31-2023	Amt: 17.04 17.04
41918	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:02-14-2023	Changed:02-28-2023	Amt: 3,511.10 21.36 819.71 13.46 12.17
41922	Payee: CITY OF MERTZON 05 - COURTHOUSE	Status: C 10-460-240 UTILITIES	Issued:02-14-2023	Changed:02-28-2023	Amt: 796.89 111.65
41966	Payee: SCHNEIDER DISTRIBUTING CO., INC 03 - PROPANE COURTHOUSE	Status: C 10-460-240 UTILITIES	Issued:02-14-2023	Changed:02-28-2023	Amt: 2,366.10 1,214.12
41985	Payee: WTU BUSINESS 01 - PUMPHOUSE	Status: C 10-460-240 UTILITIES	Issued:02-14-2023	Changed:02-28-2023	Amt: 25.88 25.88
42071	Payee: CITY OF MERTZON 06 - COURTHOUSE	Status: C 10-460-240 UTILITIES	Issued:03-14-2023	Changed:03-31-2023	Amt: 884.09 111.30
42101	Payee: SCHNEIDER DISTRIBUTING CO., INC 03 - PROPANE COURTHOUSE	Status: C 10-460-240 UTILITIES	Issued:03-14-2023	Changed:03-31-2023	Amt: 3,654.22 1,405.23
42102	Payee: SHELL ENERGY SOLUTIONS 09 - COURTHOUSE 11 - OUTDOOR LIGHTS 12 - OUTDOOR LIGHTS 13 - OUTDOOR LIGHTS	Status: C 10-460-240 UTILITIES 10-460-240 UTILITIES 10-460-240 UTILITIES 10-460-240 UTILITIES	Issued:03-14-2023	Changed:03-31-2023	Amt: 3,676.16 767.81 21.65 12.29 13.62
42119	Payee: WTU BUSINESS 01 - PUMPHOUSE	Status: C 10-460-240 UTILITIES	Issued:03-14-2023	Changed:03-31-2023	Amt: 20.62 20.62
42197	Payee: CITY OF MERTZON 04 - COURTHOUSE	Status: C 10-460-240 UTILITIES	Issued:04-11-2023	Changed:04-30-2023	Amt: 1,447.69 111.78
42228	Payee: SCHNEIDER DISTRIBUTING CO., INC 03 - COURTHOUSE PROPANE	Status: C 10-460-240 UTILITIES	Issued:04-11-2023	Changed:04-30-2023	Amt: 1,352.74 728.95
42240	Payee: WTU BUSINESS 01 - PUMPHOUSE	Status: C 10-460-240 UTILITIES	Issued:04-11-2023	Changed:04-30-2023	Amt: 19.02 19.02
42304	Payee: SHELL ENERGY SOLUTIONS 09 - OUTDOOR LIGHTS 12 - COURTHOUSE 13 - OUTDOOR LIGHTS 14 - OUTDOOR LIGHTS	Status: C 10-460-240 UTILITIES 10-460-240 UTILITIES 10-460-240 UTILITIES 10-460-240 UTILITIES	Issued:05-02-2023	Changed:05-31-2023	Amt: 3,412.97 13.64 897.74 15.27 25.09
42326	Payee: WTU BUSINESS 01 - PUMPHOUSE	Status: C 10-460-240 UTILITIES	Issued:05-02-2023	Changed:05-31-2023	Amt: 23.03 23.03
42334	Payee: CITY OF MERTZON 03 - COURTHOUSE	Status: C 10-460-240 UTILITIES	Issued:05-09-2023	Changed:05-31-2023	Amt: 910.33 111.18

42455	Payee: CITY OF MERTZON 03 - COURTHOUSE	Status: C 10-460-240 UTILITIES	Issued:06-13-2023	Changed:06-30-2023	Amt: 1,749.62 110.75
42489	Payee: SHELL ENERGY SOLUTIONS 04 - OUTDOOR LIGHTS 05 - OUTDOOR LIGHTS 06 - OUTDOOR LIGHTS 07 - COURTHOUSE	Status: C 10-460-240 UTILITIES 10-460-240 UTILITIES 10-460-240 UTILITIES 10-460-240 UTILITIES	Issued:06-13-2023	Changed:06-30-2023	Amt: 4,411.56 16.19 14.38 26.99 1,133.77
42490	Payee: SHELL ENERGY SOLUTIONS 10 - OUTDOOR LIGHT 11 - OUTDOOR LIGHT 13 - OUTDOOR LIGHTS 16 - COURTHOUSE	Status: C 10-460-240 UTILITIES 10-460-240 UTILITIES 10-460-240 UTILITIES 10-460-240 UTILITIES	Issued:06-13-2023	Changed:06-30-2023	Amt: 3,583.05 13.33 14.88 24.30 923.44
42508	Payee: WTU BUSINESS 01 - PUMPHOUSE	Status: C 10-460-240 UTILITIES	Issued:06-13-2023	Changed:06-30-2023	Amt: 11.96 11.96
42587	Payee: CITY OF MERTZON 05 - COURTHOUSE	Status: C 10-460-240 UTILITIES	Issued:07-11-2023	Changed:07-31-2023	Amt: 996.70 112.20
42614	Payee: SHELL ENERGY SOLUTIONS 10 - OUTDOOR LIGHTS 13 - OUTDOOR LIGHTS 14 - OUTDOOR LIGHTS 15 - COURTHOUSE	Status: C 10-460-240 UTILITIES 10-460-240 UTILITIES 10-460-240 UTILITIES 10-460-240 UTILITIES	Issued:07-11-2023	Changed:07-31-2023	Amt: 3,608.69 13.12 20.66 11.90 896.80
42631	Payee: WTU BUSINESS 01 - PUMPHOUSE	Status: C 10-460-240 UTILITIES	Issued:07-11-2023	Changed:07-31-2023	Amt: 26.79 26.79
42709	Payee: CITY OF MERTZON 05 - COURTHOUSE	Status: C 10-460-240 UTILITIES	Issued:08-08-2023	Changed:08-31-2023	Amt: 1,082.40 111.20
42741	Payee: SHELL ENERGY SOLUTIONS 06 - OUTDOOR LIGHTS 11 - OUTDOOR LIGHTS 12 - OUTDOOR LIGHTS 15 - COURTHOUSE	Status: C 10-460-240 UTILITIES 10-460-240 UTILITIES 10-460-240 UTILITIES 10-460-240 UTILITIES	Issued:08-08-2023	Changed:08-31-2023	Amt: 5,119.50 20.77 13.18 11.94 1,552.42
42753	Payee: WTU BUSINESS 01 - PUMPHOUSE	Status: C 10-460-240 UTILITIES	Issued:08-08-2023	Changed:08-31-2023	Amt: 5.36 5.36
42843	Payee: CITY OF MERTZON 06 - COURTHOUSE	Status: C 10-460-240 UTILITIES	Issued:09-12-2023	Changed:09-30-2023	Amt: 1,188.22 110.40
42896	Payee: WTU BUSINESS 01 - PUMPHOUSE	Status: C 10-460-240 UTILITIES	Issued:09-12-2023	Changed:09-30-2023	Amt: 34.30 34.30
42946	Payee: SHELL ENERGY SOLUTIONS 05 - OUTDOOR LIGHTS 13 - OUTDOOR LIGHTS 14 - OUTDOOR LIGHTS 15 - COURTHOUSE	Status: I 10-460-240 UTILITIES 10-460-240 UTILITIES 10-460-240 UTILITIES 10-460-240 UTILITIES	Issued:09-28-2023	Changed:09-28-2023	Amt: 5,202.71 20.82 11.98 13.21 1,425.96
42968	Payee: WTU BUSINESS 01 - PUMPHOUSE	Status: I 10-460-240 UTILITIES	Issued:09-28-2023	Changed:09-28-2023	Amt: 60.77 60.77

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	1,532.74
CHECKS CASHED	9	13,910.36
VOID CHECKS	0	0.00
TOTAL	10	15,443.10