

43405	Payee: CITY OF MERTZON 02 - COURTHOUSE	Status: C 10-460-240 UTILITIES	Issued:01-09-2024 Changed:01-31-2024	Amt: 1,648.89 111.15
43421	Payee: SHELL ENERGY SOLUTIONS 11 - OUTDOOR LIGHTS 12 - OUTDOOR LIGHTS 14 - OUTDOOR LIGHTS 18 - COURTHOUSE	Status: C 10-460-240 UTILITIES 10-460-240 UTILITIES 10-460-240 UTILITIES 10-460-240 UTILITIES	Issued:01-09-2024 Changed:01-31-2024	Amt: 4,088.83 25.89 15.66 13.94 903.48
43429	Payee: WTU BUSINESS 01 - PUMPHOUSE	Status: C 10-460-240 UTILITIES	Issued:01-09-2024 Changed:01-31-2024	Amt: 32.43 32.43
43464	Payee: SCHNEIDER DISTRIBUTING CO., INC 01 - PROPANE COURTHOUSE	Status: C 10-460-240 UTILITIES	Issued:01-22-2024 Changed:01-31-2024	Amt: 4,666.47 2,147.30
43507	Payee: CITY OF MERTZON 01 - COURTHOUSE	Status: C 10-460-240 UTILITIES	Issued:02-13-2024 Changed:02-29-2024	Amt: 1,297.87 110.00
43542	Payee: SCHNEIDER DISTRIBUTING CO., INC 02 - COURTHOUSE PROPANE	Status: C 10-460-240 UTILITIES	Issued:02-13-2024 Changed:02-29-2024	Amt: 4,764.33 2,133.90
43543	Payee: SHELL ENERGY SOLUTIONS 10 - OUTDOOR LIGHTS 14 - OUTDOOR LIGHTS 15 - OUTDOOR LIGHTS 16 - COURTHOUSE	Status: C 10-460-240 UTILITIES 10-460-240 UTILITIES 10-460-240 UTILITIES 10-460-240 UTILITIES	Issued:02-13-2024 Changed:02-29-2024	Amt: 4,178.75 23.48 13.00 14.51 842.12
43564	Payee: WTU BUSINESS 01 - PUMPHOUSE	Status: C 10-460-240 UTILITIES	Issued:02-13-2024 Changed:02-29-2024	Amt: 13.78 13.78
43635	Payee: CITY OF MERTZON 06 - COURTHOUSE	Status: C 10-460-240 UTILITIES	Issued:03-12-2024 Changed:03-31-2024	Amt: 1,614.34 112.55
43659	Payee: SCHNEIDER DISTRIBUTING CO., INC 02 - COURTHOUSE PROPANE	Status: C 10-460-240 UTILITIES	Issued:03-12-2024 Changed:03-31-2024	Amt: 2,629.63 1,070.58
43661	Payee: SHELL ENERGY SOLUTIONS 12 - OUTDOOR LIGHTS 13 - COURTHOUSE 14 - OUTDOOR LIGHTS 16 - OUTDOOR LIGHTS	Status: C 10-460-240 UTILITIES 10-460-240 UTILITIES 10-460-240 UTILITIES 10-460-240 UTILITIES	Issued:03-12-2024 Changed:03-31-2024	Amt: 4,147.35 14.30 778.40 12.85 23.07
43676	Payee: WTU BUSINESS 01 - PUMPHOUSE	Status: C 10-460-240 UTILITIES	Issued:03-12-2024 Changed:03-31-2024	Amt: 53.51 53.51

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	5	8,465.90
VOID CHECKS	0	0.00
TOTAL	5	8,465.90