

42986	Payee: CITY OF MERTZON 03 - COURTHOUSE	Status: C 10-460-240 UTILITIES	Issued:10-12-2023 Changed:10-31-2023	Amt: 904.78 112.75
43078	Payee: SCHNEIDER DISTRIBUTING CO., INC 01 - COURTHOUSE PROPANE	Status: C 10-460-240 UTILITIES	Issued:10-24-2023 Changed:10-31-2023	Amt: 844.03 350.40
43079	Payee: SHELL ENERGY SOLUTIONS 11 - OUTDOOR LIGHTS 13 - COURTHOUSE 14 - OUTDOOR LIGHTS 15 - OUTDOOR LIGHTS	Status: C 10-460-240 UTILITIES 10-460-240 UTILITIES 10-460-240 UTILITIES 10-460-240 UTILITIES	Issued:10-24-2023 Changed:10-31-2023	Amt: 6,142.27 22.90 1,784.69 12.78 14.22
43124	Payee: CITY OF MERTZON 07 - COURTHOUSE	Status: C 10-460-240 UTILITIES	Issued:11-14-2023 Changed:12-31-2023	Amt: 855.35 111.20
43166	Payee: SHELL ENERGY SOLUTIONS 09 - OUTDOOR LIGHTS 14 - OUTDOOR LIGHTS 15 - OUTDOOR LIGHTS 17 - COURTHOUSE	Status: C 10-460-240 UTILITIES 10-460-240 UTILITIES 10-460-240 UTILITIES 10-460-240 UTILITIES	Issued:11-14-2023 Changed:11-30-2023	Amt: 4,496.01 22.57 12.65 14.06 1,225.07
43195	Payee: WTU BUSINESS 01 - PUMPHOUSE	Status: C 10-460-240 UTILITIES	Issued:11-14-2023 Changed:11-30-2023	Amt: 14.69 14.69
43266	Payee: CITY OF MERTZON 01 - COURTHOUSE	Status: C 10-460-240 UTILITIES	Issued:12-12-2023 Changed:12-31-2023	Amt: 1,237.47 111.53
43299	Payee: SCHNEIDER DISTRIBUTING CO., INC 01 - PROPANE COURTHOUSE	Status: C 10-460-240 UTILITIES	Issued:12-12-2023 Changed:12-31-2023	Amt: 1,637.24 555.60
43302	Payee: SHELL ENERGY SOLUTIONS 11 - OUTDOOR LIGHTS 13 - COURTHOUSE 15 - OUTDOOR LIGHTS 18 - OUTDOOR LIGHTS	Status: C 10-460-240 UTILITIES 10-460-240 UTILITIES 10-460-240 UTILITIES 10-460-240 UTILITIES	Issued:12-12-2023 Changed:12-31-2023	Amt: 3,416.97 23.33 867.23 14.43 12.95
43323	Payee: WTU BUSINESS 01 - PUMPHOUSE	Status: C 10-460-240 UTILITIES	Issued:12-12-2023 Changed:12-31-2023	Amt: 19.42 19.42

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	5	5,302.47
VOID CHECKS	0	0.00
TOTAL	5	5,302.47