| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 10-410-240 UTILITIES | | | | | | | | BEGINNING BALANCE: | | 5,697.53 |
| 04-09-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000011181 | 02 | 005 | 0000043780 | 05 | 173.53 | |
| | | | NAME: CITY OF MERTZON | DESC: SHERIFF BARN & ANNEX | | | | | | |
| 04-09-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000011308 | 02 | 005 | 0000043808 | 11 | 630.45 | |
| | | | NAME: SHELL ENERGY SOLUTIONS | DESC: ANNEX | | | | | | |
| 05-14-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000012914 | 02 | 005 | 0000043882 | 01 | 175.84 | |
| | | | NAME: CITY OF MERTZON | DESC: SHERIFF BARN & ANNEX | | | | | | |
| 05-14-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000013143 | 02 | 005 | 0000043933 | 14 | 787.44 | |
| | | | NAME: SHELL ENERGY SOLUTIONS | DESC: ANNEX | | | | | | |
| 06-11-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000014454 | 02 | 005 | 0000044036 | 06 | 238.35 | |
| | | | NAME: CITY OF MERTZON | DESC: SHERIFF BARN & ANNEX | | | | | | |
| 06-11-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000014578 | 02 | 005 | 0000044066 | 05 | 530.46 | |
| | | | NAME: SHELL ENERGY SOLUTIONS | DESC: ANNEX | | | | | | |
| 07-23-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000016780 | 02 | 005 | 0000044216 | 04 | 150.84 | |
| | | | NAME: CITY OF MERTZON | DESC: SHERIFF BARN & ANNEX | | | | | | |
| 07-23-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000016895 | 02 | 005 | 0000044243 | 06 | 648.38 | |
| | | | NAME: SHELL ENERGY SOLUTIONS | DESC: ANNEX | | | | | | |
| | | | | TOTAL DEBITS AND CREDITS ------> | | | | | 3,335.29 | 0.00 |
| | | | | | | | | ENDING BALANCE: | | 9,032.82 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 10-420-240 UTILITIES | | | | | | | | | BEGINNING BALANCE: | 5,746.86 |
| 04-09-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000011203 | 02 | 005 | 0000043783 | 01 | 870.93 | |
| | | | NAME: CONCHO PROPANE CO. | DESC: PROPANE BARNHART VFD/COMM CTR | | | | | | |
| 04-22-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000011736 | 02 | 005 | 0000043826 | 01 | 110.55 | |
| | | | NAME: BARNHART WATER SUPPLY CORPORATION | DESC: WATER SERVICE | | | | | | |
| 05-14-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000012891 | 02 | 005 | 0000043874 | 01 | 110.55 | |
| | | | NAME: BARNHART WATER SUPPLY CORPORATION | DESC: WATER SERVICE | | | | | | |
| 05-14-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000013148 | 02 | 005 | 0000043933 | 19 | 129.29 | |
| | | | NAME: SHELL ENERGY SOLUTIONS | DESC: BARNHART | | | | | | |
| 05-14-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000013149 | 02 | 005 | 0000043933 | 20 | 8.39 | |
| | | | NAME: SHELL ENERGY SOLUTIONS | DESC: BARNHART | | | | | | |
| 06-11-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000014574 | 02 | 005 | 0000044066 | 01 | 8.39 | |
| | | | NAME: SHELL ENERGY SOLUTIONS | DESC: BARNHART | | | | | | |
| 06-11-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000014575 | 02 | 005 | 0000044066 | 02 | 108.65 | |
| | | | NAME: SHELL ENERGY SOLUTIONS | DESC: BARNHART | | | | | | |
| 06-11-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000014594 | 02 | 005 | 0000044066 | 21 | 111.71 | |
| | | | NAME: SHELL ENERGY SOLUTIONS | DESC: BARNHART | | | | | | |
| 06-11-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000014595 | 02 | 005 | 0000044066 | 22 | 8.39 | |
| | | | NAME: SHELL ENERGY SOLUTIONS | DESC: BARNHART | | | | | | |
| 07-23-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000016755 | 02 | 005 | 0000044210 | 01 | 110.55 | |
| | | | NAME: BARNHART WATER SUPPLY CORPORATION | DESC: WATER SERVICE | | | | | | |
| 07-23-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000016890 | 02 | 005 | 0000044243 | 01 | 8.39 | |
| | | | NAME: SHELL ENERGY SOLUTIONS | DESC: BARNHART | | | | | | |
| 07-23-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000016891 | 02 | 005 | 0000044243 | 02 | 107.24 | |
| | | | NAME: SHELL ENERGY SOLUTIONS | DESC: BARNHART | | | | | | |
| | | | | TOTAL DEBITS AND CREDITS ------> | | | | | 1,693.03 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 7,439.89 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 10-430-240 UTILITIES | | | | | | | | | BEGINNING BALANCE: | 9,309.72 |
| 04-09-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000011179 | 02 | 005 | 0000043780 | 03 | 363.92 | |
| | | | NAME: CITY OF MERTZON | DESC: COMM CENTER | | | | | | |
| 04-09-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000011278 | 02 | 005 | 0000043807 | 01 | 235.87 | |
| | | | NAME: SCHNEIDER DISTRIBUTING CO., INC | DESC: PROPANE COMM CENTER | | | | | | |
| 04-09-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000011304 | 02 | 005 | 0000043808 | 07 | 417.00 | |
| | | | NAME: SHELL ENERGY SOLUTIONS | DESC: COMM CENTER | | | | | | |
| 05-14-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000012916 | 02 | 005 | 0000043882 | 03 | 142.67 | |
| | | | NAME: CITY OF MERTZON | DESC: COMM CENTER | | | | | | |
| 05-14-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000013136 | 02 | 005 | 0000043933 | 07 | 300.75 | |
| | | | NAME: SHELL ENERGY SOLUTIONS | DESC: COMM CENTER | | | | | | |
| 06-11-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000014455 | 02 | 005 | 0000044036 | 07 | 2,274.55 | |
| | | | NAME: CITY OF MERTZON | DESC: COMM CENTER | | | | | | |
| 06-11-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000014585 | 02 | 005 | 0000044066 | 12 | 452.04 | |
| | | | NAME: SHELL ENERGY SOLUTIONS | DESC: COMM CENTER | | | | | | |
| 07-23-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000016783 | 02 | 005 | 0000044216 | 07 | 113.63 | |
| | | | NAME: CITY OF MERTZON | DESC: COMM CENTER | | | | | | |
| 07-23-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000016892 | 02 | 005 | 0000044243 | 03 | 594.51 | |
| | | | NAME: SHELL ENERGY SOLUTIONS | DESC: COMM CENTER | | | | | | |
| | | | | TOTAL DEBITS AND CREDITS ------> | | | | | 4,894.94 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 14,204.66 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 10-460-240 UTILITIES | | | | | | | | | BEGINNING BALANCE: | 13,768.37 |
| 04-09-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000011182 | 02 | 005 | 0000043780 | 06 | 111.53 | |
| | | | NAME: CITY OF MERTZON | DESC: COURTHOUSE | | | | | | |
| 04-09-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000011279 | 02 | 005 | 0000043807 | 02 | 401.21 | |
| | | | NAME: SCHNEIDER DISTRIBUTING CO., INC | DESC: PROPANE COURTHOUSE | | | | | | |
| 04-09-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000011305 | 02 | 005 | 0000043808 | 08 | 24.29 | |
| | | | NAME: SHELL ENERGY SOLUTIONS | DESC: OUTDOOR LIGHTS | | | | | | |
| 04-09-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000011309 | 02 | 005 | 0000043808 | 12 | 14.89 | |
| | | | NAME: SHELL ENERGY SOLUTIONS | DESC: OUTDOOR LIGHTS | | | | | | |
| 04-09-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000011311 | 02 | 005 | 0000043808 | 14 | 910.69 | |
| | | | NAME: SHELL ENERGY SOLUTIONS | DESC: COURTHOUSE | | | | | | |
| 04-09-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000011312 | 02 | 005 | 0000043808 | 15 | 13.33 | |
| | | | NAME: SHELL ENERGY SOLUTIONS | DESC: OUTDOOR LIGHTS | | | | | | |
| 04-09-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000011371 | 02 | 005 | 0000043820 | 01 | 41.45 | |
| | | | NAME: WTU BUSINESS | DESC: PUMPHOUSE | | | | | | |
| 05-14-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000012917 | 02 | 005 | 0000043882 | 04 | 112.28 | |
| | | | NAME: CITY OF MERTZON | DESC: COURTHOUSE | | | | | | |
| 05-14-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000013101 | 02 | 005 | 0000043929 | 01 | 460.12 | |
| | | | NAME: SCHNEIDER DISTRIBUTING CO., INC | DESC: COURTHOUSE PROPANE | | | | | | |
| 05-14-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000013139 | 02 | 005 | 0000043933 | 10 | 24.64 | |
| | | | NAME: SHELL ENERGY SOLUTIONS | DESC: OUTDOOR LIGHTS | | | | | | |
| 05-14-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000013142 | 02 | 005 | 0000043933 | 13 | 843.64 | |
| | | | NAME: SHELL ENERGY SOLUTIONS | DESC: COURTHOUSE | | | | | | |
| 05-14-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000013145 | 02 | 005 | 0000043933 | 16 | 13.45 | |
| | | | NAME: SHELL ENERGY SOLUTIONS | DESC: OUTDOOR LIGHTS | | | | | | |
| 05-14-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000013147 | 02 | 005 | 0000043933 | 18 | 15.05 | |
| | | | NAME: SHELL ENERGY SOLUTIONS | DESC: OUTDOOR LIGHTS | | | | | | |
| 05-14-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000013295 | 02 | 005 | 0000043963 | 01 | 18.64 | |
| | | | NAME: WTU BUSINESS | DESC: PUMPHOUSE | | | | | | |
| 06-11-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000014449 | 02 | 005 | 0000044036 | 01 | 114.30 | |
| | | | NAME: CITY OF MERTZON | DESC: COURTHOUSE | | | | | | |
| 06-11-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000014576 | 02 | 005 | 0000044066 | 03 | 14.16 | |
| | | | NAME: SHELL ENERGY SOLUTIONS | DESC: OUTDOOR LIGHTS | | | | | | |
| 06-11-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000014580 | 02 | 005 | 0000044066 | 07 | 12.73 | |
| | | | NAME: SHELL ENERGY SOLUTIONS | DESC: OUTDOOR LIGHTS | | | | | | |
| 06-11-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000014581 | 02 | 005 | 0000044066 | 08 | 953.33 | |
| | | | NAME: SHELL ENERGY SOLUTIONS | DESC: COURTHOUSE | | | | | | |
| 06-11-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000014584 | 02 | 005 | 0000044066 | 11 | 22.76 | |
| | | | NAME: SHELL ENERGY SOLUTIONS | DESC: OUTDOOR LIGHTS | | | | | | |
| 06-11-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000014673 | 02 | 005 | 0000044085 | 01 | 41.52 | |
| | | | NAME: WTU BUSINESS | DESC: PUMPHOUSE | | | | | | |
| 07-09-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000016093 | 02 | 005 | 0000044199 | 01 | 14.27 | |
| | | | NAME: WTU BUSINESS | DESC: PUMPHOUSE | | | | | | |
| 07-23-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000016782 | 02 | 005 | 0000044216 | 06 | 113.58 | |
| | | | NAME: CITY OF MERTZON | DESC: COURTHOUSE | | | | | | |
| 07-23-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000016894 | 02 | 005 | 0000044243 | 05 | 1,239.90 | |
| | | | NAME: SHELL ENERGY SOLUTIONS | DESC: COURTHOUSE | | | | | | |
| 07-23-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000016900 | 02 | 005 | 0000044243 | 11 | 23.37 | |
| | | | NAME: SHELL ENERGY SOLUTIONS | DESC: OUTDOOR LIGHTS | | | | | | |
| 07-23-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000016902 | 02 | 005 | 0000044243 | 13 | 12.95 | |
| | | | NAME: SHELL ENERGY SOLUTIONS | DESC: OUTDOOR LIGHTS | | | | | | |
| 07-23-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000016903 | 02 | 005 | 0000044243 | 14 | 14.45 | |
| | | | NAME: SHELL ENERGY SOLUTIONS | DESC: OUTDOOR LIGHTS | | | | | | |
| 07-23-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000017009 | 02 | 005 | 0000044267 | 01 | 2.46 | |
| | | | NAME: WTU BUSINESS | DESC: PUMPHOUSE | | | | | | |
| | | | | TOTAL DEBITS AND CREDITS ------> | | | | | 5,584.99 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 19,353.36 |

| TRANS-DATE TCD OTHER-ACCT OTHER-ACCOUNT-TITLE | TRN-NUMBER SY EMP REF-NUMBER LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|---|---|---|---|
| 10-540-240 UTILITIES | | BEGINNING BALANCE: | 4,010.12 |
| 04-09-2024 CHK 10-100-200 GENERAL FUND CHECKING<br>NAME: CITY OF MERTZON | 0000011178 02 005 0000043780 02<br>DESC: LIBRARY | 112.88 | |
| 04-09-2024 CHK 10-100-200 GENERAL FUND CHECKING<br>NAME: SHELL ENERGY SOLUTIONS | 0000011298 02 005 0000043808 01<br>DESC: 101 S BROADWAY ST RM 2 | 19.23 | |
| 04-09-2024 CHK 10-100-200 GENERAL FUND CHECKING<br>NAME: SHELL ENERGY SOLUTIONS | 0000011299 02 005 0000043808 02<br>DESC: 101 S BROADWAY ST RM 1 | 354.70 | |
| 04-09-2024 CHK 10-100-200 GENERAL FUND CHECKING<br>NAME: SHELL ENERGY SOLUTIONS | 0000011314 02 005 0000043808 17<br>DESC: 101 S BROADWAY ST RM 3 | 140.13 | |
| 04-09-2024 CHK 10-100-200 GENERAL FUND CHECKING<br>NAME: SHELL ENERGY SOLUTIONS | 0000011315 02 005 0000043808 18<br>DESC: 101 S BROADWAY ST RM 4 | 14.82 | |
| 05-14-2024 CHK 10-100-200 GENERAL FUND CHECKING<br>NAME: CITY OF MERTZON | 0000012919 02 005 0000043882 06<br>DESC: LIBRARY | 110.90 | |
| 05-14-2024 CHK 10-100-200 GENERAL FUND CHECKING<br>NAME: SHELL ENERGY SOLUTIONS | 0000013130 02 005 0000043933 01<br>DESC: 101 S BROADWAY ST RM 3 | 111.13 | |
| 05-14-2024 CHK 10-100-200 GENERAL FUND CHECKING<br>NAME: SHELL ENERGY SOLUTIONS | 0000013131 02 005 0000043933 02<br>DESC: 101 S BROADWAY ST RM 4 | 16.65 | |
| 05-14-2024 CHK 10-100-200 GENERAL FUND CHECKING<br>NAME: SHELL ENERGY SOLUTIONS | 0000013132 02 005 0000043933 03<br>DESC: 101 S BROADWAY ST RM 2 | 19.52 | |
| 05-14-2024 CHK 10-100-200 GENERAL FUND CHECKING<br>NAME: SHELL ENERGY SOLUTIONS | 0000013134 02 005 0000043933 05<br>DESC: 101 S BROADWAY ST RM 1 | 274.17 | |
| 06-11-2024 CHK 10-100-200 GENERAL FUND CHECKING<br>NAME: CITY OF MERTZON | 0000014451 02 005 0000044036 03<br>DESC: LIBRARY | 110.28 | |
| 06-11-2024 CHK 10-100-200 GENERAL FUND CHECKING<br>NAME: SHELL ENERGY SOLUTIONS | 0000014587 02 005 0000044066 14<br>DESC: 101 S BROADWAY ST RM 1 | 135.00 | |
| 06-11-2024 CHK 10-100-200 GENERAL FUND CHECKING<br>NAME: SHELL ENERGY SOLUTIONS | 0000014588 02 005 0000044066 15<br>DESC: 101 S BROADWAY ST RM 2 | 29.79 | |
| 06-11-2024 CHK 10-100-200 GENERAL FUND CHECKING<br>NAME: SHELL ENERGY SOLUTIONS | 0000014592 02 005 0000044066 19<br>DESC: 101 S BROADWAY ST RM 3 | 65.44 | |
| 06-11-2024 CHK 10-100-200 GENERAL FUND CHECKING<br>NAME: SHELL ENERGY SOLUTIONS | 0000014593 02 005 0000044066 20<br>DESC: 101 S BROADWAY ST RM 4 | 24.55 | |
| 07-23-2024 CHK 10-100-200 GENERAL FUND CHECKING<br>NAME: CITY OF MERTZON | 0000016779 02 005 0000044216 03<br>DESC: LIBRARY | 119.15 | |
| 07-23-2024 CHK 10-100-200 GENERAL FUND CHECKING<br>NAME: SHELL ENERGY SOLUTIONS | 0000016905 02 005 0000044243 16<br>DESC: 101 S BROADWAY ST RM 1 | 164.81 | |
| 07-23-2024 CHK 10-100-200 GENERAL FUND CHECKING<br>NAME: SHELL ENERGY SOLUTIONS | 0000016906 02 005 0000044243 17<br>DESC: 101 S BROADWAY ST RM 2 | 82.62 | |
| 07-23-2024 CHK 10-100-200 GENERAL FUND CHECKING<br>NAME: SHELL ENERGY SOLUTIONS | 0000016908 02 005 0000044243 19<br>DESC: 101 S BROADWAY ST RM 3 | 77.83 | |
| 07-23-2024 CHK 10-100-200 GENERAL FUND CHECKING<br>NAME: SHELL ENERGY SOLUTIONS | 0000016909 02 005 0000044243 20<br>DESC: 101 S BROADWAY ST RM 4 | 46.72 | |
| | TOTAL DEBITS AND CREDITS ------> | 2,030.32 | 0.00 |
| | | ENDING BALANCE: | 6,040.44 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER SY EMP REF-NUMBER LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|---|---|---|---|---|---|---|
| 10-545-240 UTILITIES | | | | BEGINNING BALANCE: | | 1,414.02 |
| 04-09-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000011310 02 005 0000043808 13 | 181.21 | |
| | | | NAME: SHELL ENERGY SOLUTIONS | DESC: MUSEUM | | |
| 05-14-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000013144 02 005 0000043933 15 | 127.05 | |
| | | | NAME: SHELL ENERGY SOLUTIONS | DESC: MUSEUM | | |
| 06-11-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000014579 02 005 0000044066 06 | 156.02 | |
| | | | NAME: SHELL ENERGY SOLUTIONS | DESC: MUSEUM | | |
| 07-23-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000016898 02 005 0000044243 09 | 184.68 | |
| | | | NAME: SHELL ENERGY SOLUTIONS | DESC: MUSEUM | | |
| | | | | TOTAL DEBITS AND CREDITS ------> | 648.96 | 0.00 |
| | | | | ENDING BALANCE: | | 2,062.98 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER SY EMP REF-NUMBER LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|---|---|---|---|---|---|---|
| 10-560-240 UTILITIES | | | | | BEGINNING BALANCE: | 4,190.26 |
| 04-09-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000011301 02 005 0000043808 04 | 496.37 | |
| | | | NAME: SHELL ENERGY SOLUTIONS | DESC: SHERIFF BLDG | | |
| 04-09-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000011307 02 005 0000043808 10 | 14.89 | |
| | | | NAME: SHELL ENERGY SOLUTIONS | DESC: EMERGENCY VEHICLE BLDG ODLT | | |
| 05-14-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000013137 02 005 0000043933 08 | 15.05 | |
| | | | NAME: SHELL ENERGY SOLUTIONS | DESC: EMERGENCY VEHICLE BLDG ODLT | | |
| 05-14-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000013141 02 005 0000043933 12 | 492.15 | |
| | | | NAME: SHELL ENERGY SOLUTIONS | DESC: SHERIFF BLDG | | |
| 06-11-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000014577 02 005 0000044066 04 | 510.01 | |
| | | | NAME: SHELL ENERGY SOLUTIONS | DESC: SHERIFF BLDG | | |
| 06-11-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000014586 02 005 0000044066 13 | 14.16 | |
| | | | NAME: SHELL ENERGY SOLUTIONS | DESC: EMERGENCY VEHICLE BLDG ODLT | | |
| 07-23-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000016899 02 005 0000044243 10 | 14.45 | |
| | | | NAME: SHELL ENERGY SOLUTIONS | DESC: EMERGENCY VEHICLE BLDG ODLT | | |
| 07-23-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000016907 02 005 0000044243 18 | 627.08 | |
| | | | NAME: SHELL ENERGY SOLUTIONS | DESC: SHERIFF BLDG | | |
| | | | | TOTAL DEBITS AND CREDITS ------> | 2,184.16 | 0.00 |
| | | | | | ENDING BALANCE: | 6,374.42 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 10-570-240 UTILITIES | | | | | | | | | BEGINNING BALANCE: | 270.88 |
| 04-09-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000011303 | 02 | 005 | 0000043808 | 06 | 30.23 | |
| | | | NAME: SHELL ENERGY SOLUTIONS | DESC: SHOWBARN | | | | | | |
| 04-09-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000011313 | 02 | 005 | 0000043808 | 16 | 8.30 | |
| | | | NAME: SHELL ENERGY SOLUTIONS | DESC: 4H CLUB | | | | | | |
| 05-14-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000013140 | 02 | 005 | 0000043933 | 11 | 28.40 | |
| | | | NAME: SHELL ENERGY SOLUTIONS | DESC: SHOWBARN | | | | | | |
| 05-14-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000013146 | 02 | 005 | 0000043933 | 17 | 8.30 | |
| | | | NAME: SHELL ENERGY SOLUTIONS | DESC: 4H CLUB | | | | | | |
| 06-11-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000014582 | 02 | 005 | 0000044066 | 09 | 8.30 | |
| | | | NAME: SHELL ENERGY SOLUTIONS | DESC: 4H CLUB | | | | | | |
| 06-11-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000014589 | 02 | 005 | 0000044066 | 16 | 33.05 | |
| | | | NAME: SHELL ENERGY SOLUTIONS | DESC: SHOWBARN | | | | | | |
| 07-23-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000016897 | 02 | 005 | 0000044243 | 08 | 31.97 | |
| | | | NAME: SHELL ENERGY SOLUTIONS | DESC: SHOWBARN | | | | | | |
| 07-23-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000016901 | 02 | 005 | 0000044243 | 12 | 8.30 | |
| | | | NAME: SHELL ENERGY SOLUTIONS | DESC: 4H CLUB | | | | | | |
| | | | | TOTAL DEBITS AND CREDITS ------> | | | | | 156.85 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 427.73 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 10-580-240 UTILITIES | | | | | | | | | BEGINNING BALANCE: | 994.34 |
| 04-09-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000011177 | 02 | 005 | 0000043780 | 01 | 110.00 | |
| | | | NAME: CITY OF MERTZON | DESC: POOL | | | | | | |
| 04-09-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000011306 | 02 | 005 | 0000043808 | 09 | 15.84 | |
| | | | NAME: SHELL ENERGY SOLUTIONS | DESC: POOL | | | | | | |
| 05-14-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000012920 | 02 | 005 | 0000043882 | 07 | 114.45 | |
| | | | NAME: CITY OF MERTZON | DESC: POOL | | | | | | |
| 05-14-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000013138 | 02 | 005 | 0000043933 | 09 | 16.43 | |
| | | | NAME: SHELL ENERGY SOLUTIONS | DESC: POOL | | | | | | |
| 06-11-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000014452 | 02 | 005 | 0000044036 | 04 | 237.25 | |
| | | | NAME: CITY OF MERTZON | DESC: POOL | | | | | | |
| 06-11-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000014591 | 02 | 005 | 0000044066 | 18 | 110.48 | |
| | | | NAME: SHELL ENERGY SOLUTIONS | DESC: POOL | | | | | | |
| 07-23-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000016778 | 02 | 005 | 0000044216 | 02 | 650.69 | |
| | | | NAME: CITY OF MERTZON | DESC: POOL | | | | | | |
| 07-23-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000016896 | 02 | 005 | 0000044243 | 07 | 274.03 | |
| | | | NAME: SHELL ENERGY SOLUTIONS | DESC: POOL | | | | | | |
| | | | | TOTAL DEBITS AND CREDITS ------> | | | | | 1,529.17 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 2,523.51 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 10-620-240 UTILITIES | | | | | | | | | BEGINNING BALANCE: | 3,987.06 |
| 04-09-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000011180 | 02 | 005 | 0000043780 | 04 | 111.73 | |
| | | | NAME: CITY OF MERTZON | DESC: VFD BLDG | | | | | | |
| 04-09-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000011300 | 02 | 005 | 0000043808 | 03 | 241.61 | |
| | | | NAME: SHELL ENERGY SOLUTIONS | DESC: VFD BLDG | | | | | | |
| 05-14-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000012915 | 02 | 005 | 0000043882 | 02 | 110.60 | |
| | | | NAME: CITY OF MERTZON | DESC: VFD BLDG | | | | | | |
| 05-14-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000013133 | 02 | 005 | 0000043933 | 04 | 246.34 | |
| | | | NAME: SHELL ENERGY SOLUTIONS | DESC: VFD BLDG | | | | | | |
| 06-11-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000014453 | 02 | 005 | 0000044036 | 05 | 111.15 | |
| | | | NAME: CITY OF MERTZON | DESC: VFD BLDG | | | | | | |
| 06-11-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000014590 | 02 | 005 | 0000044066 | 17 | 204.87 | |
| | | | NAME: SHELL ENERGY SOLUTIONS | DESC: VFD BLDG | | | | | | |
| 07-23-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000016781 | 02 | 005 | 0000044216 | 05 | 111.50 | |
| | | | NAME: CITY OF MERTZON | DESC: VFD BLDG | | | | | | |
| 07-23-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING | 0000016904 | 02 | 005 | 0000044243 | 15 | 307.46 | |
| | | | NAME: SHELL ENERGY SOLUTIONS | DESC: VFD BLDG | | | | | | |
| | | | | TOTAL DEBITS AND CREDITS ------> | | | | | 1,445.26 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 5,432.32 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER SY EMP REF-NUMBER LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|---|---|---|---|---|---|---|
| 10-630-240 UTILITIES | | | | | | |
| | | | | BEGINNING BALANCE: | | 764.75 |
| 04-09-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING<br>NAME: CITY OF MERTZON | 0000011183 02 005 0000043780 07<br>DESC: ROAD BARN | 114.88 | |
| 04-09-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING<br>NAME: SHELL ENERGY SOLUTIONS | 0000011302 02 005 0000043808 05<br>DESC: ROAD BARN | 9.73 | |
| 05-14-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING<br>NAME: CITY OF MERTZON | 0000012918 02 005 0000043882 05<br>DESC: ROAD BARN | 113.30 | |
| 05-14-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING<br>NAME: SHELL ENERGY SOLUTIONS | 0000013135 02 005 0000043933 06<br>DESC: ROAD BARN | 10.82 | |
| 06-11-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING<br>NAME: CITY OF MERTZON | 0000014450 02 005 0000044036 02<br>DESC: ROAD BARN | 113.95 | |
| 06-11-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING<br>NAME: SHELL ENERGY SOLUTIONS | 0000014583 02 005 0000044066 10<br>DESC: ROAD BARN | 12.14 | |
| 07-23-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING<br>NAME: CITY OF MERTZON | 0000016777 02 005 0000044216 01<br>DESC: ROAD BARN | 121.16 | |
| 07-23-2024 | CHK | 10-100-200 | GENERAL FUND CHECKING<br>NAME: SHELL ENERGY SOLUTIONS | 0000016893 02 005 0000044243 04<br>DESC: ROAD BARN | 10.24 | |
| | | | | TOTAL DEBITS AND CREDITS ------> | 506.22 | 0.00 |
| | | | | ENDING BALANCE: | | 1,270.97 |