

Expenditure Code Report
Fund 1000 COURTHOUSE
IRION COUNTY Mertzson TX.
08/01/2024 to 12/31/2024
withhouse

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.33	08/01/24	UTILITIES	08/01/24	0510	4500		1,296.67	44302	SHELL ENERGY SOLUTIONS
24.54	08/12/24	UTILITIES	08/12/24	0510	4500		112.45	44322	CITY OF MERTZON
24.154	08/26/24	UTILITIES	08/26/24	0510	4500		8.30	44411	WTU BUSINESS
24.171	09/10/24	UTILITIES	09/10/24	0510	4500		112.15	44422	CITY OF MERTZON
24.206	09/10/24	UTILITIES	09/10/24	0510	4500		1,285.79	44457	SHELL ENERGY SOLUTIONS
24.282	09/24/24	UTILITIES	09/24/24	0510	4500		28.13	44530	WTU BUSINESS
24.312	10/08/24	UTILITIES	10/08/24	0510	4500		111.18	44548	CITY OF MERTZON
24.396	10/22/24	UTILITIES	10/22/24	0510	4500		1,446.54	44629	SHELL ENERGY SOLUTIONS
24.442	11/12/24	UTILITIES	11/12/24	0510	4500		120.08	44663	CITY OF MERTZON
24.486	11/12/24	UTILITIES	11/12/24	0510	4500		303.53	44707	SCHNEIDER DISTRIBUTING
24.517	11/12/24	UTILITIES	11/12/24	0510	4500		27.79	44738	WTU BUSINESS
24.556	11/26/24	UTILITIES	11/26/24	0510	4500		1,173.37	44775	SHELL ENERGY SOLUTIONS
24.580	11/26/24	UTILITIES	11/26/24	0510	4500		26.78	44799	WTU BUSINESS
24.598	12/10/24	UTILITIES	12/10/24	0510	4500		121.50	44809	CITY OF MERTZON
24.621	12/10/24	UTILITIES	12/10/24	0510	4500		438.00	44832	SCHNEIDER DISTRIBUTING
24.622	12/10/24	UTILITIES	12/10/24	0510	4500		1,029.58	44833	SHELL ENERGY SOLUTIONS
24.680	12/23/24	UTILITIES	12/23/24	0510	4500		12.97	44889	WTU BUSINESS
Subtotal							7,654.81		

Department Total

7,654.81

Prepared by: Carolyn Huelster
EXP.CODE.RPT

Printed 12:43:31 31 MAR 2025

Expenditure Code Report

Fund 1000 ANNEX

IRION COUNTY Mertzon TX.

08/01/2024 to 12/31/2024

Annex

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.33	08/01/24	UTILITIES	08/01/24	0513	4500		662.44	44302	SHELL ENERGY SOLUTIONS
24.54	08/12/24	UTILITIES	08/12/24	0513	4500		119.99	44322	CITY OF MERTZON
24.171	09/10/24	UTILITIES	09/10/24	0513	4500		110.00	44422	CITY OF MERTZON
24.206	09/10/24	UTILITIES	09/10/24	0513	4500		674.49	44457	SHELL ENERGY SOLUTIONS
24.312	10/08/24	UTILITIES	10/08/24	0513	4500		110.00	44548	CITY OF MERTZON
24.396	10/22/24	UTILITIES	10/22/24	0513	4500		737.34	44629	SHELL ENERGY SOLUTIONS
24.442	11/12/24	UTILITIES	11/12/24	0513	4500		118.50	44663	CITY OF MERTZON
24.556	11/26/24	UTILITIES	11/26/24	0513	4500		581.31	44775	SHELL ENERGY SOLUTIONS
24.598	12/10/24	UTILITIES	12/10/24	0513	4500		137.31	44809	CITY OF MERTZON
24.622	12/10/24	UTILITIES	12/10/24	0513	4500		510.00	44833	SHELL ENERGY SOLUTIONS
Subtotal							3,761.38		

Department Total

3,761.38

Prepared by: Carolyn Huelster
EXP.CODE.RPT

Printed 12:43:31 31 MAR 2025

Expenditure Code Report
Fund 1000 EMERGENCY SERVICES (EMS)
IRION COUNTY Mertzon TX.
08/01/2024 to 12/31/2024
"EMS"

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.486	11/12/24	UTILITIES	11/12/24	0542	4500		325.22	44707	SCHNEIDER DISTRIBUTING
Subtotal							325.22		
Department Total							325.22		

Expenditure Code Report
Fund 1000 VFD MERTZON
IRION COUNTY Mertzton TX.
08/01/2024 to 12/31/2024

" VFD Mertzton "

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.33	08/01/24	UTILITIES	08/01/24	0544	4500		293.20	44302	SHELL ENERGY SOLUTIONS
24.54	08/12/24	UTILITIES	08/12/24	0544	4500		111.53	44322	CITY OF MERTZON
24.171	09/10/24	UTILITIES	09/10/24	0544	4500		111.00	44422	CITY OF MERTZON
24.206	09/10/24	UTILITIES	09/10/24	0544	4500		209.84	44457	SHELL ENERGY SOLUTIONS
24.312	10/08/24	UTILITIES	10/08/24	0544	4500		110.90	44548	CITY OF MERTZON
24.396	10/22/24	UTILITIES	10/22/24	0544	4500		268.58	44629	SHELL ENERGY SOLUTIONS
24.442	11/12/24	UTILITIES	11/12/24	0544	4500		120.05	44663	CITY OF MERTZON
24.486	11/12/24	UTILITIES	11/12/24	0544	4500		137.31	44707	SCHNEIDER DISTRIBUTING
24.556	11/26/24	UTILITIES	11/26/24	0544	4500		311.33	44775	SHELL ENERGY SOLUTIONS
24.598	12/10/24	UTILITIES	12/10/24	0544	4500		119.30	44809	CITY OF MERTZON
24.622	12/10/24	UTILITIES	12/10/24	0544	4500		185.02	44833	SHELL ENERGY SOLUTIONS
Subtotal							1,978.06		

Department Total 1,978.06

Prepared by: Carolyn Huebster
EXP.CODE.RPT

Printed 12:43:31 31 MAR 2025

Expenditure Code Report
Fund 1000 COUNTY SHERIFF
IRION COUNTY Mertzon TX.
08/01/2024 to 12/31/2024

"Sheriff"

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.33	08/01/24	UTILITIES	08/01/24	0560	4500		638.42	44302	SHELL ENERGY SOLUTIONS
24.206	09/10/24	UTILITIES	09/10/24	0560	4500		635.61	44457	SHELL ENERGY SOLUTIONS
24.396	10/22/24	UTILITIES	10/22/24	0560	4500		722.21	44629	SHELL ENERGY SOLUTIONS
24.556	11/26/24	UTILITIES	11/26/24	0560	4500		594.39	44775	SHELL ENERGY SOLUTIONS
24.622	12/10/24	UTILITIES	12/10/24	0560	4500		516.27	44833	SHELL ENERGY SOLUTIONS
Subtotal							3,106.90		

Department Total 3,106.90

Expenditure Code Report
Fund 1000 ROAD DEPARTMENT
IRION COUNTY MERTZON TX.
08/01/2024 to 12/31/2024

Read

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.33	08/01/24	UTILITIES	08/01/24	0610	4500		14.87	44302	SHELL ENERGY SOLUTIONS
24.54	08/12/24	UTILITIES	08/12/24	0610	4500		113.80	44322	CITY OF MERTZON
24.171	09/10/24	UTILITIES	09/10/24	0610	4500		115.35	44422	CITY OF MERTZON
24.206	09/10/24	UTILITIES	09/10/24	0610	4500		9.29	44457	SHELL ENERGY SOLUTIONS
24.312	10/08/24	UTILITIES	10/08/24	0610	4500		113.33	44548	CITY OF MERTZON
24.396	10/22/24	UTILITIES	10/22/24	0610	4500		11.29	44629	SHELL ENERGY SOLUTIONS
24.442	11/12/24	UTILITIES	11/12/24	0610	4500		122.85	44663	CITY OF MERTZON
24.556	11/26/24	UTILITIES	11/26/24	0610	4500		10.92	44775	SHELL ENERGY SOLUTIONS
24.598	12/10/24	UTILITIES	12/10/24	0610	4500		123.70	44809	CITY OF MERTZON
24.622	12/10/24	UTILITIES	12/10/24	0610	4500		12.14	44833	SHELL ENERGY SOLUTIONS
				Subtotal			647.54		

Department Total

647.54

Prepared by: Carolyn Huelster
EXP.CODE.RPT

Printed 12:43:31 31 MAR 2025

Expenditure Code Report
Fund 1000 LIBRARY
IRION COUNTY Mertzon TX.
08/01/2024 to 12/31/2024

"Library"

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.33	08/01/24	UTILITIES	08/01/24	0650	4500		465.43	44302	SHELL ENERGY SOLUTIONS
24.54	08/12/24	UTILITIES	08/12/24	0650	4500		113.00	44322	CITY OF MERTZON
24.171	09/10/24	UTILITIES	09/10/24	0650	4500		122.72	44422	CITY OF MERTZON
24.206	09/10/24	UTILITIES	09/10/24	0650	4500		437.14	44457	SHELL ENERGY SOLUTIONS
24.312	10/08/24	UTILITIES	10/08/24	0650	4500		120.11	44548	CITY OF MERTZON
24.396	10/22/24	UTILITIES	10/22/24	0650	4500		548.76	44629	SHELL ENERGY SOLUTIONS
24.442	11/12/24	UTILITIES	11/12/24	0650	4500		130.02	44663	CITY OF MERTZON
24.556	11/26/24	UTILITIES	11/26/24	0650	4500		357.23	44775	SHELL ENERGY SOLUTIONS
24.598	12/10/24	UTILITIES	12/10/24	0650	4500		132.24	44809	CITY OF MERTZON
24.622	12/10/24	UTILITIES	12/10/24	0650	4500		218.63	44833	SHELL ENERGY SOLUTIONS
Subtotal							2,645.28		

Department Total

2,645.28

Prepared by: Carolyn Huelster
EXP.CODE.RPT

Printed 12:43:31 31 MAR 2025

Expenditure Code Report
Fund 1000 MUSEUM
IRION COUNTY Mertzon TX.
08/01/2024 to 12/31/2024

"Museum"

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.33	08/01/24	UTILITIES	08/01/24	0652	4500		190.22	44302	SHELL ENERGY SOLUTIONS
24.206	09/10/24	UTILITIES	09/10/24	0652	4500		187.59	44457	SHELL ENERGY SOLUTIONS
24.396	10/22/24	UTILITIES	10/22/24	0652	4500		224.27	44629	SHELL ENERGY SOLUTIONS
24.556	11/26/24	UTILITIES	11/26/24	0652	4500		135.68	44775	SHELL ENERGY SOLUTIONS
24.622	12/10/24	UTILITIES	12/10/24	0652	4500		116.47	44833	SHELL ENERGY SOLUTIONS
Subtotal							854.23		

Department Total

854.23

Expenditure Code Report
Fund 1000 COMMUNITY CENTER / BARNHA
IRION COUNTY Mertzon TX.

08/01/2024 to 12/31/2024

Com Gr - Barnhart

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.50	08/12/24	UTILITIES	08/12/24	0657	4500		110.55	44318	BARNHART WATER SUPPLY C
24.206	09/10/24	UTILITIES	09/10/24	0657	4500		679.73	44457	SHELL ENERGY SOLUTIONS
24.237	09/24/24	UTILITIES	09/24/24	0657	4500		68.37	44485	CONCHO PROPANE CO.
24.294	09/30/24	UTILITIES	09/30/24	0657	4500		110.55	44533	BARNHART WATER SUPPLY C
24.367	10/22/24	UTILITIES	10/22/24	0657	4500		110.55	44600	BARNHART WATER SUPPLY C
24.396	10/22/24	UTILITIES	10/22/24	0657	4500		335.23	44629	SHELL ENERGY SOLUTIONS
24.431	11/12/24	UTILITIES	11/12/24	0657	4500		110.55	44652	BARNHART WATER SUPPLY C
24.556	11/26/24	UTILITIES	11/26/24	0657	4500		0.00	44775	SHELL ENERGY SOLUTIONS
24.594	12/10/24	UTILITIES	12/10/24	0657	4500		281.00	44805	AIR TECH
24.601	12/10/24	UTILITIES	12/10/24	0657	4500		727.38	44812	CONCHO PROPANE CO.
24.622	12/10/24	UTILITIES	12/10/24	0657	4500		566.74	44833	SHELL ENERGY SOLUTIONS
24.641	12/23/24	UTILITIES	12/23/24	0657	4500		110.55	44850	BARNHART WATER SUPPLY C
Subtotal							3,211.20		

Department Total

3,211.20

Prepared by: Carolyn Huelster
EXP.CODE.RPT

Printed 12:43:31 31 MAR 2025

Expenditure Code Report
Fund 1000 COMMUNITY CENTER / MERTZO
IRION COUNTY Mertzon TX.
08/01/2024 to 12/31/2024

"Com Ctr - Mertzon"

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.33	08/01/24	UTILITIES	08/01/24	0658	4500		496.40	44302	SHELL ENERGY SOLUTIONS
24.54	08/12/24	UTILITIES	08/12/24	0658	4500		113.75	44322	CITY OF MERTZON
24.171	09/10/24	UTILITIES	09/10/24	0658	4500		114.20	44422	CITY OF MERTZON
24.205	09/10/24	UTILITIES	09/10/24	0658	4500		438.00	44456	SCHNEIDER DISTRIBUTING
24.206	09/10/24	UTILITIES	09/10/24	0658	4500		508.74	44457	SHELL ENERGY SOLUTIONS
24.312	10/08/24	UTILITIES	10/08/24	0658	4500		115.18	44548	CITY OF MERTZON
24.395	10/22/24	UTILITIES	10/22/24	0658	4500		169.73	44628	SCHNEIDER DISTRIBUTING
24.396	10/22/24	UTILITIES	10/22/24	0658	4500		603.06	44629	SHELL ENERGY SOLUTIONS
24.442	11/12/24	UTILITIES	11/12/24	0658	4500		123.40	44663	CITY OF MERTZON
24.556	11/26/24	UTILITIES	11/26/24	0658	4500		515.70	44775	SHELL ENERGY SOLUTIONS
24.598	12/10/24	UTILITIES	12/10/24	0658	4500		131.40	44809	CITY OF MERTZON
24.622	12/10/24	UTILITIES	12/10/24	0658	4500		356.88	44833	SHELL ENERGY SOLUTIONS
Subtotal							3,686.44		

Department Total

3,686.44

Prepared by: Carolyn Huelster
EXP.CODE.RPT

Printed 12:43:31 31 MAR 2025

Expenditure Code Report
Fund 1000 SWIMMING POOL
IRION COUNTY Mertzon TX.
08/01/2024 to 12/31/2024

"Swimming Pool"

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.33	08/01/24	UTILITIES	08/01/24	0659	4500		278.52	44302	SHELL ENERGY SOLUTIONS
24.54	08/12/24	UTILITIES	08/12/24	0659	4500		342.97	44322	CITY OF MERTZON
24.171	09/10/24	UTILITIES	09/10/24	0659	4500		286.86	44422	CITY OF MERTZON
24.206	09/10/24	UTILITIES	09/10/24	0659	4500		287.85	44457	SHELL ENERGY SOLUTIONS
24.312	10/08/24	UTILITIES	10/08/24	0659	4500		112.05	44548	CITY OF MERTZON
24.396	10/22/24	UTILITIES	10/22/24	0659	4500		260.06	44629	SHELL ENERGY SOLUTIONS
24.442	11/12/24	UTILITIES	11/12/24	0659	4500		118.50	44663	CITY OF MERTZON
24.556	11/26/24	UTILITIES	11/26/24	0659	4500		27.70	44775	SHELL ENERGY SOLUTIONS
24.598	12/10/24	UTILITIES	12/10/24	0659	4500		118.50	44809	CITY OF MERTZON
24.622	12/10/24	UTILITIES	12/10/24	0659	4500		24.37	44833	SHELL ENERGY SOLUTIONS
Subtotal							1,857.38		

Department Total 1,857.38

Prepared by: Carolyn Huelster
EXP.CODE.RPT

Printed 12:43:31 31 MAR 2025

Expenditure Code Report
Fund 1000 SHOWBARN / ARENA
IRION COUNTY Mertzon TX.
08/01/2024 to 12/31/2024

"Showbarn/Arena"

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.33	08/01/24	UTILITIES	08/01/24	0673	4500		83.82	44302	SHELL ENERGY SOLUTIONS
24.206	09/10/24	UTILITIES	09/10/24	0673	4500		82.79	44457	SHELL ENERGY SOLUTIONS
24.396	10/22/24	UTILITIES	10/22/24	0673	4500		89.30	44629	SHELL ENERGY SOLUTIONS
24.556	11/26/24	UTILITIES	11/26/24	0673	4500		80.86	44775	SHELL ENERGY SOLUTIONS
24.622	12/10/24	UTILITIES	12/10/24	0673	4500		83.89	44833	SHELL ENERGY SOLUTIONS
Subtotal							420.66		

Department Total	420.66
Fund 1000 Total	30,149.10
Grand Total	30,149.10

Prepared by: Carolyn Huelster
EXP.CODE.RPT

Printed 12:43:31 31 MAR 2025