

Expenditure Code Report

Fund 1000 COURTHOUSE

IRION COUNTY Mertzon TX.

01/01/2025 to 03/31/2025

Court House

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.18	01/14/25	UTILITIES	01/14/25	0510	4500		121.73	44899	CITY OF MERTZON
25.50	01/14/25	UTILITIES	01/14/25	0510	4500		1,344.71	44931	SCHNEIDER DISTRIBUTING
25.104	01/28/25	UTILITIES	01/28/25	0510	4500		892.24	44982	SHELL ENERGY SOLUTIONS
25.123	01/28/25	UTILITIES	01/28/25	0510	4500		15.74	45001	WTU BUSINESS
25.142	02/10/25	UTILITIES	02/10/25	0510	4500		120.50	45014	CITY OF MERTZON
25.209	02/25/25	UTILITIES	02/25/25	0510	4500		1,857.80	45079	SCHNEIDER DISTRIBUTING
25.210	02/25/25	UTILITIES	02/25/25	0510	4500		870.73	45080	SHELL ENERGY SOLUTIONS
25.234	02/25/25	UTILITIES	02/25/25	0510	4500		46.85	45104	WTU BUSINESS
25.253	03/10/25	UTILITIES	03/11/25	0510	4500		120.00	45114	CITY OF MERTZON
25.290	03/10/25	UTILITIES	03/11/25	0510	4500		1,682.47	45151	SCHNEIDER DISTRIBUTING
25.291	03/10/25	UTILITIES	03/11/25	0510	4500		1,013.97	45152	SHELL ENERGY SOLUTIONS
25.345	03/25/25	UTILITIES	03/25/25	0510	4500		32.86	45203	WTU BUSINESS
Subtotal							8,119.60		
Department Total							8,119.60		

Prepared by: Carolyn Huelster
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Expenditure Code Report
Fund 1000 ANNEX
IRION COUNTY Mertzon TX.
01/01/2025 to 03/31/2025

"Annex"

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.18	01/14/25	UTILITIES	01/14/25	0513	4500		153.32	44899	CITY OF MERTZON
25.104	01/28/25	UTILITIES	01/28/25	0513	4500		635.11	44982	SHELL ENERGY SOLUTIONS
25.142	02/10/25	UTILITIES	02/10/25	0513	4500		145.15	45014	CITY OF MERTZON
25.210	02/25/25	UTILITIES	02/25/25	0513	4500		876.19	45080	SHELL ENERGY SOLUTIONS
25.253	03/10/25	UTILITIES	03/11/25	0513	4500		157.28	45114	CITY OF MERTZON
25.291	03/10/25	UTILITIES	03/11/25	0513	4500		888.80	45152	SHELL ENERGY SOLUTIONS
Subtotal							2,855.85		

Department Total 2,855.85

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Expenditure Code Report
Fund 1000 EMERGENCY SERVICES (EMS)
IRION COUNTY Mertzon TX.
01/01/2025 to 03/31/2025

11 EMS

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.209	02/25/25	UTILITIES	02/25/25	0542	4500		500.95	45079	SCHNEIDER DISTRIBUTING
25.290	03/10/25	UTILITIES	03/11/25	0542	4500		417.56	45151	SCHNEIDER DISTRIBUTING
Subtotal							918.51		
Department Total							918.51		

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Expenditure Code Report
Fund 1000 VFD MERTZON
IRION COUNTY Mertzon TX.
01/01/2025 to 03/31/2025
"VFD Mertzon"

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.18	01/14/25	UTILITIES	01/14/25	0544	4500		119.25	44899	CITY OF MERTZON
25.50	01/14/25	UTILITIES	01/14/25	0544	4500		221.63	44931	SCHNEIDER DISTRIBUTING
25.104	01/28/25	UTILITIES	01/28/25	0544	4500		264.38	44982	SHELL ENERGY SOLUTIONS
25.142	02/10/25	UTILITIES	02/10/25	0544	4500		119.05	45014	CITY OF MERTZON
25.209	02/25/25	UTILITIES	02/25/25	0544	4500		1,230.47	45079	SCHNEIDER DISTRIBUTING
25.210	02/25/25	UTILITIES	02/25/25	0544	4500		200.55	45080	SHELL ENERGY SOLUTIONS
25.253	03/10/25	UTILITIES	03/11/25	0544	4500		118.93	45114	CITY OF MERTZON
25.290	03/10/25	UTILITIES	03/11/25	0544	4500		907.10	45151	SCHNEIDER DISTRIBUTING
25.291	03/10/25	UTILITIES	03/11/25	0544	4500		284.95	45152	SHELL ENERGY SOLUTIONS
Subtotal							3,466.31		

Department Total 3,466.31

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Expenditure Code Report
Fund 1000 COUNTY SHERIFF
IRION COUNTY Mertzon TX.
01/01/2025 to 03/31/2025

" Sheriff "

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.104	01/28/25	UTILITIES	01/28/25	0560	4500		542.14	44982	SHELL ENERGY SOLUTIONS
25.210	02/25/25	UTILITIES	02/25/25	0560	4500		572.39	45080	SHELL ENERGY SOLUTIONS
25.290	03/10/25	UTILITIES	03/11/25	0560	4500		160.60	45151	SCHNEIDER DISTRIBUTING
25.291	03/10/25	UTILITIES	03/11/25	0560	4500		699.48	45152	SHELL ENERGY SOLUTIONS
Subtotal							1,974.61		

Department Total 1,974.61

Expenditure Code Report
Fund 1000 ROAD DEPARTMENT
IRION COUNTY Mertzon TX.
01/01/2025 to 03/31/2025

"Road"

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.18	01/14/25	UTILITIES	01/14/25	0610	4500		123.40	44899	CITY OF MERTZON
25.104	01/28/25	UTILITIES	01/28/25	0610	4500		11.07	44982	SHELL ENERGY SOLUTIONS
25.142	02/10/25	UTILITIES	02/10/25	0610	4500		123.93	45014	CITY OF MERTZON
25.210	02/25/25	UTILITIES	02/25/25	0610	4500		9.82	45080	SHELL ENERGY SOLUTIONS
25.253	03/10/25	UTILITIES	03/11/25	0610	4500		123.48	45114	CITY OF MERTZON
25.291	03/10/25	UTILITIES	03/11/25	0610	4500		10.11	45152	SHELL ENERGY SOLUTIONS
Subtotal							401.81		

Department Total

401.81

Expenditure Code Report
Fund 1000 LIBRARY
IRION COUNTY Mertzon TX.
01/01/2025 to 03/31/2025

"Library"

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.18	01/14/25	UTILITIES	01/14/25	0650	4500		147.21	44899	CITY OF MERTZON
25.104	01/28/25	UTILITIES	01/28/25	0650	4500		534.87	44982	SHELL ENERGY SOLUTIONS
25.142	02/10/25	UTILITIES	02/10/25	0650	4500		134.76	45014	CITY OF MERTZON
25.210	02/25/25	UTILITIES	02/25/25	0650	4500		621.01	45080	SHELL ENERGY SOLUTIONS
25.253	03/10/25	UTILITIES	03/11/25	0650	4500		136.16	45114	CITY OF MERTZON
25.291	03/10/25	UTILITIES	03/11/25	0650	4500		823.94	45152	SHELL ENERGY SOLUTIONS
Subtotal							2,397.95		

Department Total 2,397.95

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Expenditure Code Report
Fund 1000 MUSEUM
IRION COUNTY Mertzon TX.
01/01/2025 to 03/31/2025

"MUSEUM"

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.104	01/28/25	UTILITIES	01/28/25	0652	4500		163.42	44982	SHELL ENERGY SOLUTIONS
25.210	02/25/25	UTILITIES	02/25/25	0652	4500		272.39	45080	SHELL ENERGY SOLUTIONS
25.291	03/10/25	UTILITIES	03/11/25	0652	4500		352.58	45152	SHELL ENERGY SOLUTIONS
Subtotal							788.39		

Department Total 788.39

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

01/01/2025 to 03/31/2025

"Com Life - Barnhart"

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.20	01/14/25	UTILITIES	01/14/25	0657	4500		1,169.86	44901	CONCHO PROPANE CO.
25.77	01/27/25	UTILITIES	01/27/25	0657	4500		110.55	44956	BARNHART WATER SUPPLY C
25.104	01/28/25	UTILITIES	01/28/25	0657	4500		310.24	44982	SHELL ENERGY SOLUTIONS
25.146	02/10/25	UTILITIES	02/10/25	0657	4500		1,043.10	45018	CONCHO PROPANE CO.
25.185	02/25/25	UTILITIES	02/25/25	0657	4500		110.55	45055	BARNHART WATER SUPPLY C
25.190	02/25/25	UTILITIES	02/25/25	0657	4500		1,002.92	45060	CONCHO PROPANE CO.
25.210	02/25/25	UTILITIES	02/25/25	0657	4500		0.00	45080	SHELL ENERGY SOLUTIONS
25.248	03/10/25	UTILITIES	03/11/25	0657	4500		110.55	45109	BARNHART WATER SUPPLY C
25.256	03/10/25	UTILITIES	03/11/25	0657	4500		552.05	45117	CONCHO PROPANE CO.
25.291	03/10/25	UTILITIES	03/11/25	0657	4500		355.76	45152	SHELL ENERGY SOLUTIONS
Subtotal							4,765.58		
Department Total							4,765.58		

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Expenditure Code Report
Fund 1000 COMMUNITY CENTER / MERTZO
IRION COUNTY Mertzon TX.
01/01/2025 to 03/31/2025

Com Life - Mertzon

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.18	01/14/25	UTILITIES	01/14/25	0658	4500		449.35	44899	CITY OF MERTZON
25.50	01/14/25	UTILITIES	01/14/25	0658	4500		410.63	44931	SCHNEIDER DISTRIBUTING
25.104	01/28/25	UTILITIES	01/28/25	0658	4500		462.23	44982	SHELL ENERGY SOLUTIONS
25.142	02/10/25	UTILITIES	02/10/25	0658	4500		158.02	45014	CITY OF MERTZON
25.209	02/25/25	UTILITIES	02/25/25	0658	4500		1,720.29	45079	SCHNEIDER DISTRIBUTING
25.210	02/25/25	UTILITIES	02/25/25	0658	4500		466.18	45080	SHELL ENERGY SOLUTIONS
25.253	03/10/25	UTILITIES	03/11/25	0658	4500		191.48	45114	CITY OF MERTZON
25.290	03/10/25	UTILITIES	03/11/25	0658	4500		1,239.76	45151	SCHNEIDER DISTRIBUTING
25.291	03/10/25	UTILITIES	03/11/25	0658	4500		359.12	45152	SHELL ENERGY SOLUTIONS
Subtotal							5,457.06		

Department Total 5,457.06

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Expenditure Code Report
Fund 1000 SWIMMING POOL
IRION COUNTY Mertzon TX.
01/01/2025 to 03/31/2025

"Swimming Pool"

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.18	01/14/25	UTILITIES	01/14/25	0659	4500		118.50	44899	CITY OF MERTZON
25.104	01/28/25	UTILITIES	01/28/25	0659	4500		25.32	44982	SHELL ENERGY SOLUTIONS
25.142	02/10/25	UTILITIES	02/10/25	0659	4500		119.65	45014	CITY OF MERTZON
25.210	02/25/25	UTILITIES	02/25/25	0659	4500		23.66	45080	SHELL ENERGY SOLUTIONS
25.253	03/10/25	UTILITIES	03/11/25	0659	4500		117.63	45114	CITY OF MERTZON
25.291	03/10/25	UTILITIES	03/11/25	0659	4500		23.98	45152	SHELL ENERGY SOLUTIONS
Subtotal							428.74		

Department Total

428.74

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Expenditure Code Report
Fund 1000 SHOWBARN / ARENA
IRION COUNTY Mertzon TX.
01/01/2025 to 03/31/2025

"Showbarn/Arena"

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.104	01/28/25	UTILITIES	01/28/25	0673	4500		106.09	44982	SHELL ENERGY SOLUTIONS
25.210	02/25/25	UTILITIES	02/25/25	0673	4500		40.35	45080	SHELL ENERGY SOLUTIONS
25.291	03/10/25	UTILITIES	03/11/25	0673	4500		73.85	45152	SHELL ENERGY SOLUTIONS
Subtotal							220.29		

Department Total 220.29

Fund 1000 Total 31,794.70

Grand Total 31,794.70

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