

1986	Payee: GREEN MOUNTAIN ENERGY INC	Status: C Issued:02-04-2020 Changed:02-10-2020 Check-Amount:	5,800.25
	02 - COURTHOUSE UTILITIES	10-510-440 COURTHOUSE UTILITIES	1,223.00
	11,120 KWH		
	03 - COURTHOUSE UTILITIES	10-510-440 COURTHOUSE UTILITIES	25.66
	153 KWH		
	04 - COURTHOUSE UTILITIES	10-510-440 COURTHOUSE UTILITIES	13.64
	70 KWH		
	05 - JAIL UTILITIES	10-512-440 JAIL UTILITIES	741.07
	2,103 KWH		
	06 - JAIL UTILITIES	10-512-440 JAIL UTILITIES	18.06
	97 KWH		
	07 - JAIL UTILITIES	10-512-440 JAIL UTILITIES	18.06
	97		
	08 - PRESIDIO UTILITIES	10-659-440 PRESIDIO UTILITIES	274.59
	2,126 KWH		
	09 - PRESIDIO UTILITIES	10-659-440 PRESIDIO UTILITIES	27.80
	91 KWH		
	10 - PRESIDIO UTILITIES	10-659-440 PRESIDIO UTILITIES	26.92
	140 KWH		
	11 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440 RV PARK/STOCKPEN PARK UTILITIES	790.32
	7,640 KWH		
	12 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440 RV PARK/STOCKPEN PARK UTILITIES	904.87
	9,475 KWH		
	13 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440 RV PARK/STOCKPEN PARK UTILITIES	352.78
	2,918 KWH		
	14 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440 RV PARK/STOCKPEN PARK UTILITIES	174.17
	1,290 KWH		
	15 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440 RV PARK/STOCKPEN PARK UTILITIES	23.94
	158 KWH		
	16 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440 RV PARK/STOCKPEN PARK UTILITIES	13.64
	70 KWH		
	17 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440 RV PARK/STOCKPEN PARK UTILITIES	13.64
	70 KWH		
	18 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440 RV PARK/STOCKPEN PARK UTILITIES	27.04
	160 KWH		
	19 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440 RV PARK/STOCKPEN PARK UTILITIES	0.72
	160 KWH		
	20 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440 RV PARK/STOCKPEN PARK UTILITIES	16.27
	0 KWH		
	21 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440 RV PARK/STOCKPEN PARK UTILITIES	1.43
	320 KWH		
	22 - SWIMMING POOL UTILITIES	10-662-440 SWIMMING POOL UTILITIES	0.31
	70 KWH		
	23 - COMMUNITY CENTER UTILITIES	10-690-440 COMMUNITY CENTER UTILITIES	986.95
	15,600 KWH		
	24 - BASEBALL/SOFTBALL FIELD UTILITIES	10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES	42.53
	218 KWH		
2004	Payee: CITY OF MENARD	Status: C Issued:02-11-2020 Changed:02-14-2020 Check-Amount:	1,158.18
	01 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440 RV PARK/STOCKPEN PARK UTILITIES	602.31
	55,100 GALLONS		
	02 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440 RV PARK/STOCKPEN PARK UTILITIES	21.00
	0 GALLONS		
	03 - COMMUNITY CENTER UTILITIES	10-690-440 COMMUNITY CENTER UTILITIES	93.17
	3,700 GALLONS		
	04 - COURTHOUSE UTILITIES	10-510-440 COURTHOUSE UTILITIES	64.67
	2,200 GALLONS		

2004	Payee: CITY OF MENARD	Status: C	Issued:02-11-2020	Changed:02-14-2020	Check-Amount: 1,158.18
	05 - JAIL UTILITIES		10-512-440	JAIL UTILITIES	287.06
	17,100 GALLONS				
	06 - GOLF COURSE UTILITIES		10-660-440	GOLF COURSE UTILITIES	67.47
	1,575 GALLONS				
	07 - PRESIDIO UTILITES		10-659-440	PRESIDIO UTILITIES	22.50
	2,300 GALLONS				
2020	Payee: MENARD INDEPENDENT SCHOOL DISTRICT	Status: C	Issued:02-11-2020	Changed:02-17-2020	Check-Amount: 682.33
	01 - YOUTH BASEBALL FIELD WATER		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES	83.33
	JAN 2020 USAGE				
2024	Payee: SOUTHWEST TX ELECTRIC COOP	Status: C	Issued:02-11-2020	Changed:02-20-2020	Check-Amount: 286.61
	01 - AIRPORT RUNWAY LIGHTS ELECTRICITY		15-620-440	UTILITIES	218.38
	KWH 2,199				
	02 - AIRPORT LIGHTS ELECTRICITY		15-620-440	UTILITIES	68.23
	KWH 621				
2030	Payee: WEST TEXAS GAS INC	Status: C	Issued:02-11-2020	Changed:02-17-2020	Check-Amount: 632.76
	01 - WEST TEXAS GAS		10-510-440	COURTHOUSE UTILITIES	632.76
	110 MCF				
2042	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:02-18-2020	Changed:02-28-2020	Check-Amount: 5,811.16
	02 - COURTHOUSE UTILITIES		10-510-440	COURTHOUSE UTILITIES	1,086.46
	10,000 KWH				
	03 - COURTHOUSE UTILITIES		10-510-440	COURTHOUSE UTILITIES	23.59
	153 KWH				
	04 - COURTHOUSE UTILITIES		10-510-440	COURTHOUSE UTILITIES	12.69
	70 KWH				
	05 - JAIL UTILITIES		10-512-440	JAIL UTILITIES	740.23
	4,043 KWH				
	06 - JAIL UTILITIES		10-512-440	JAIL UTILITIES	16.75
	97 KWH				
	07 - JAIL UTILITIES		10-512-440	JAIL UTILITIES	16.75
	97 KWH				
	08 - PRESIDIO UTILITIES		10-659-440	PRESIDIO UTILITIES	248.12
	1,982 KWH				
	09 - PRESIDIO UTILITIES		10-659-440	PRESIDIO UTILITIES	26.00
	82 KWH				
	10 - PRESIDIO UTILITIES		10-659-440	PRESIDIO UTILITIES	25.76
	140 KWH				
	11 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	636.16
	6,526 KWH				
	12 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	821.39
	8,898 KWH				
	13 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	315.42
	2,655 KWH				
	14 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	194.50
	1,532 KWH				
	15 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	22.64
	158 KWH				
	16 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	12.69
	70 KWH				
	17 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	12.69
	70 KWH				
	18 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	24.87
	160 KWH				

2042	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:02-18-2020	Changed:02-28-2020	Check-Amount:	5,811.16
	19 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		24.53
	160 KWH					
	20 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		16.27
	0 KWH					
	21 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		49.06
	320 KWH					
	22 - SWIMMING POOL UTILITIES		10-662-440	SWIMMING POOL UTILITIES		12.54
	70 KWH					
	23 - SWIMMING POOL UTILITIES		10-662-440	SWIMMING POOL UTILITIES		66.28
	52 KWH					
	24 - COMMUNITY CENTER UTILITIES		10-690-440	COMMUNITY CENTER UTILITIES		1,300.91
	14,400 KWH					
	25 - BASEBALL/SOFTBALL FIELD UTILITIES		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		36.60
	179 KWH					
2073	Payee: REPUBLIC SERVICES INC	Status: C	Issued:02-21-2020	Changed:02-28-2020	Check-Amount:	6,451.86
	02 - 3 CU YD AIRPORT GARBAGE CONTAINER		15-620-440	UTILITIES		262.09
	3 CU YD AIRPORT GARBAGE CONTAINER					
2081	Payee: WEST TEXAS GAS INC	Status: C	Issued:02-21-2020	Changed:02-26-2020	Check-Amount:	436.39
	01 - WEST TEXAS GAS		10-510-440	COURTHOUSE UTILITIES		436.39
	78.8 MCF					

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	5	14,319.67
VOID CHECKS	0	0.00
TOTAL	5	14,319.67