
2533	Payee: CITY OF MENARD	Status: C	Issued:06-05-2020	Changed:06-11-2020	Check-Amount:	1,265.42
	01 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		597.31
	54,100 GALLONS					
	02 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		21.00
	578 GALLONS					
	03 - COMMUNITY CENTER UTILITIES		10-690-440	COMMUNITY CENTER UTILITIES		86.79
	1,600 GALLONS					
	04 - COURTHOUSE UTILITIES		10-510-440	COURTHOUSE UTILITIES		67.67
	3,000 GALLONS					
	05 - JAIL UTILITIES		10-512-440	JAIL UTILITIES		282.18
	15,800 GALLONS					
	06 - GOLF COURSE UTILITIES		10-660-440	GOLF COURSE UTILITIES		58.97
	1,400 GALLONS					
	07 - PRESIDIO UTILITES		10-659-440	PRESIDIO UTILITIES		151.50
	28,100 GALLONS					
2546	Payee: SOUTHWEST TX ELECTRIC COOP	Status: C	Issued:06-05-2020	Changed:06-15-2020	Check-Amount:	274.48
	01 - AIRPORT RUNWAY LIGHTS ELECTRICITY		15-620-440	UTILITIES		172.28
	KWH 1,786					
	02 - AIRPORT LIGHTS ELECTRICITY		15-620-440	UTILITIES		102.20
	KWH 949					
2573	Payee: REPUBLIC SERVICES INC	Status: C	Issued:06-12-2020	Changed:06-23-2020	Check-Amount:	262.09
	01 - 3 CU YD AIRPORT GARBAGE CONTAINER		15-620-440	UTILITIES		262.09
	3 CU YD AIRPORT GARBAGE CONTAINER					
2584	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:06-18-2020	Changed:06-29-2020	Check-Amount:	4,633.71
	02 - COURTHOUSE UTILITIES		10-510-440	COURTHOUSE UTILITIES		1,210.01
	14,080 KWH					
	03 - COURTHOUSE UTILITIES		10-510-440	COURTHOUSE UTILITIES		14.91
	105 KWH					
	04 - COURTHOUSE UTILITIES		10-510-440	COURTHOUSE UTILITIES		14.91
	105 KWH					
	05 - JAIL UTILITIES		10-512-440	JAIL UTILITIES		19.38
	155 KWH					
	06 - JAIL UTILITIES		10-512-440	JAIL UTILITIES		697.19
	7,418 KWH					
	07 - JAIL UTILITIES		10-512-440	JAIL UTILITIES		10.25
	70 KWH					
	08 - PRESIDIO UTILITIES		10-659-440	PRESIDIO UTILITIES		82.16
	960 KWH					
	09 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		119.24
	1,406 KWH					
	10 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		17.58
	155 KWH					
	11 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		656.34
	7,149 KWH					
	12 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		508.72
	5,702 KWH					
	13 - PRESIDIO UTILITIES		10-659-440	PRESIDIO UTILITIES		9.37
	44 KWH					
	14 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		5.91
	1 KWH					
	15 - PRESIDIO UTILITIES		10-659-440	PRESIDIO UTILITIES		20.44
	140 KWH					
	16 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		10.25
	70 KWH					

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2584	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:06-18-2020	Changed:06-29-2020	Check-Amount:	4,633.71
	17 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			10.25
	70 KWH					
	18 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			17.40
	145 KWH					
	19 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			17.35
	145 KWH					
	20 - SWIMMING POOL UTILITIES	10-662-440	SWIMMING POOL UTILITIES			10.28
	70 KWH					
	21 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			34.81
	290 KWH					
	22 - SWIMMING POOL UTILITIES	10-662-440	SWIMMING POOL UTILITIES			79.78
	174 KWH					
	23 - COMMUNITY CENTER UTILITIES	10-690-440	COMMUNITY CENTER UTILITIES			518.21
	5,280 KWH					
	24 - BASEBALL/SOFTBALL FIELD UTILITIES	10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES			24.30
	229 KWH					
	25 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			480.49
	5,368 KWH					
2588	Payee: WEST TEXAS GAS INC	Status: C	Issued:06-18-2020	Changed:06-29-2020	Check-Amount:	50.40
	01 - WEST TEXAS GAS	10-510-440	COURTHOUSE UTILITIES			50.40
	5.2 MCF					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	4	6,441.92
VOID CHECKS	0	0.00
TOTAL	4	6,441.92