

2837	Payee: CITY OF MENARD	Status: C	Issued:09-04-2020	Changed:09-14-2020	Check-Amount: 1,739.80
	01 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	1,206.81
	GALLONS 176,000				
	02 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	21.00
	GALLONS 0				
	03 - COMMUNITY CENTER UTILITIES		10-690-440	COMMUNITY CENTER UTILITIES	86.79
	GALLONS 1,500				
	04 - COURTHOUSE UTILITIES		10-510-440	COURTHOUSE UTILITIES	70.30
	GALLONS 3,700				
	05 - JAIL UTILITIES		10-512-440	JAIL UTILITIES	269.43
	GALLONS 12,400				
	06 - GOLF COURSE UTILITIES		10-660-440	GOLF COURSE UTILITIES	58.97
	GALLONS 1,600				
	07 - PRESIDIO UTILITES		10-659-440	PRESIDIO UTILITIES	26.50
	GALLONS 3,100				
2872	Payee: REPUBLIC SERVICES INC	Status: C	Issued:09-10-2020	Changed:09-21-2020	Check-Amount: 2,739.06
	01 - 3 CU YD AIRPORT GARBAGE CONTAINER		15-620-440	UTILITIES	2,739.06
	3 CU YD AIRPORT GARBAGE CONTAINER				
2873	Payee: SOUTHWEST TX ELECTRIC COOP	Status: C	Issued:09-10-2020	Changed:09-17-2020	Check-Amount: 286.82
	01 - AIRPORT RUNWAY LIGHTS ELECTRICITY		15-620-440	UTILITIES	189.04
	KWH 1,874				
	02 - AIRPORT LIGHTS ELECTRICITY		15-620-440	UTILITIES	97.78
	KWH 847				
2890	Payee: WEST TEXAS GAS INC	Status: C	Issued:09-15-2020	Changed:09-23-2020	Check-Amount: 26.22
	01 - WEST TEXAS GAS		10-510-440	COURTHOUSE UTILITIES	26.22
	0 MCF				
2897	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:09-18-2020	Changed:09-30-2020	Check-Amount: 6,609.86
	02 - COURTHOUSE UTILITIES		10-510-440	COURTHOUSE UTILITIES	1,799.29
	22,720 KWH				
	03 - COURTHOUSE UTILITIES		10-510-440	COURTHOUSE UTILITIES	14.78
	105 KWH				
	04 - COURTHOUSE UTILITIES		10-510-440	COURTHOUSE UTILITIES	14.78
	105 KWH				
	05 - JAIL UTILITIES		10-512-440	JAIL UTILITIES	19.18
	155 KWH				
	06 - JAIL UTILITIES		10-512-440	JAIL UTILITIES	739.17
	5,018 KWH				
	07 - JAIL UTILITIES		10-512-440	JAIL UTILITIES	10.16
	70 KWH				
	08 - PRESIDIO UTILITIES		10-659-440	PRESIDIO UTILITIES	29.38
	283 KWH				
	09 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	232.82
	2,065 KWH				
	10 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	18.14
	155 KWH				
	11 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	1,033.71
	13,050 KWH				
	12 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	911.55
	11,145 KWH				
	13 - PRESIDIO UTILITIES		10-659-440	PRESIDIO UTILITIES	9.36
	42 KWH				
	14 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	5.83
	1 KWH				

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2897	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:09-18-2020	Changed:09-30-2020	Check-Amount: 6,609.86
	15 - PRESIDIO UTILITIES	10-659-440	PRESIDIO UTILITIES		20.95
	140 KWH				
	16 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		10.16
	70 KWH				
	17 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		10.16
	70 KWH				
	18 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		17.16
	145 KWH				
	19 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		17.16
	145 KWH				
	20 - SWIMMING POOL UTILITIES	10-662-440	SWIMMING POOL UTILITIES		10.16
	70 KWH				
	21 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		34.33
	290 KWH				
	22 - SWIMMING POOL UTILITIES	10-662-440	SWIMMING POOL UTILITIES		327.73
	4,053 KWH				
	23 - COMMUNITY CENTER UTILITIES	10-690-440	COMMUNITY CENTER UTILITIES		637.01
	7,680 KWH				
	24 - BASEBALL/SOFTBALL FIELD UTILITIES	10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		24.95
	228 KWH				
	25 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		619.72
	7,355 KWH				

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	4	11,359.54
VOID CHECKS	0	0.00
TOTAL	4	11,359.54