
34127	Payee: WEST TEXAS GAS INC 01 - COURTHOUSE GAS 51.50 MCF NATURAL GAS	Status: C Issued:05-05-2019 Changed:05-31-2019 10-510-440 COURTHOUSE UTILITIES	Check-Amount: 283.43 283.43
34135	Payee: CITY OF MENARD 01 - COURTHOUSE WATER, SEWER, GARBAGE 446 G 02 - JAIL WATER, SEWER, GARBAGE 114 G 03 - GOLF COURSE WATER, GARBAGE 23 G 04 - RV PARK WATER, GARBAGE 159 G 05 - STOCKPEN CROSSING PARK WATER 0 G 06 - PRESIDIO PAVILION WATER 36 G 07 - MULTIPURPOSE CENTER WATER, GARBAGE 45 G	Status: C Issued:05-09-2019 Changed:05-31-2019 10-510-440 COURTHOUSE UTILITIES 10-512-440 JAIL UTILITIES 10-660-440 GOLF COURSE UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-659-440 PRESIDIO UTILITIES 10-690-440 COMMUNITY CENTER UTILITIES	Check-Amount: 1,088.10 222.89 263.28 59.54 397.64 21.00 29.00 94.75
34155	Payee: SOUTHWEST TX ELECTRIC COOP 01 - AIRPORT LIGHTS ELECTRICITY KWH 498 02 - AIRPORT RUNWAY LIGHTS ELECTRICITY KWH 1,759	Status: C Issued:05-09-2019 Changed:05-31-2019 15-620-440 UTILITIES 15-620-440 UTILITIES	Check-Amount: 226.14 62.47 163.67
34171	Payee: GREEN MOUNTAIN ENERGY INC 02 - COURTHOUSE ELECTRICITY 8,480 KWH 03 - COURTHOUSE SQ GUARDLITE ELECTRICITY 153 KWH 04 - AMER LEGION GUARDLIGHT ELECTRICITY 70 KWH 05 - JAIL ELECTRICITY 3,928 KWH 06 - JAIL FLOODLIGHT ELECTRICITY 97 KWH 07 - JAIL FLOODLIGHT ELECTRICITY 97 KWH 08 - PRESIDIO PAVILION ELECTRICITY KWH 745 09 - PRESIDIO ENTRANCE ELECTRICITY KWH 95 10 - PRESIDIO GUARDLIGHTS ELECTRICITY 140 KWH 11 - RV PARK UNIT #1 ELECTRICITY 1,695 KWH 12 - RV PARK UNIT #2 ELECTRICITY 2,495 KWH 13 - RV PARK UNIT #3 ELECTRICITY 518 kwh 14 - RV PARK BATHHOUSE ELECTRICITY 718 KWH 15 - RV FLOODLIGHT ELECTRICITY 158 KWH 16 - RV PARK LIGHT ELECTRICITY 70 KWH	Status: C Issued:05-17-2019 Changed:05-31-2019 10-510-440 COURTHOUSE UTILITIES 10-510-440 COURTHOUSE UTILITIES 10-510-440 COURTHOUSE UTILITIES 10-512-440 JAIL UTILITIES 10-512-440 JAIL UTILITIES 10-512-440 JAIL UTILITIES 10-659-440 PRESIDIO UTILITIES 10-659-440 PRESIDIO UTILITIES 10-659-440 PRESIDIO UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES	Check-Amount: 4,524.93 952.65 21.81 11.89 698.35 15.63 15.63 93.93 26.31 23.78 220.84 302.36 120.97 92.36 20.41 11.89

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34171	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:05-17-2019	Changed:05-31-2019	Check-Amount:	4,524.93
	17 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		11.89
	70 KWH					
	18 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		23.02
	160 KWH					
	19 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		24.22
	160 KWH					
	20 - STOCKPEN CROSSING PARK ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		16.68
	4					
	21 - STOCKPEN GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		48.47
	320 KWH					
	22 - SWIMMING POOL GUARDLITE ELECTRICITY		10-662-440	SWIMMING POOL UTILITIES		12.50
	KWH 70					
	23 - SWIMMING POOL ELECTRICITY		10-662-440	SWIMMING POOL UTILITIES		17.08
	0 KWH					
	24 - MULTIPURPOSE CENTER ELECTRICITY		10-690-440	COMMUNITY CENTER UTILITIES		1,629.15
	14,320 KWH					
	25 - YOUTH BASEBALL FIELD ELECTRICITY		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		47.00
	291 KWH					
34182	Payee: REPUBLIC SERVICES INC	Status: C	Issued:05-17-2019	Changed:05-31-2019	Check-Amount:	1,068.49
	01 - 3 CU YD AIRPORT GARBAGE CONTAINER		15-620-440	UTILITIES		231.94
	3 CU YD AIRPORT GARBAGE CONTAINER					
34189	Payee: WEST TEXAS GAS INC	Status: C	Issued:05-17-2019	Changed:05-31-2019	Check-Amount:	35.05
	01 - COURTHOUSE GAS		10-510-440	COURTHOUSE UTILITIES		35.05
	3.00 MCF NATURAL GAS					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	5	6,323.48
VOID CHECKS	0	0.00
TOTAL	5	6,323.48