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1745	Payee: CITY OF MENARD	Status: C	Issued:12-07-2019	Changed:12-13-2019	Check-Amount: 1,172.67
	01 - BLDG & GROUNDS REPAIRS & MAINTNANCE		10-510-440	COURTHOUSE UTILITIES	78.92
	6,000 G				
	02 - JAIL UTILITIES		10-512-440	JAIL UTILITIES	285.93
	16,800 G				
	03 - GOLF COURSE UTILITIES		10-660-440	GOLF COURSE UTILITIES	71.97
	4,600 G				
	04 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	603.31
	55,300 G				
	05 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	21.00
	0 G				
	06 - PRESIDIO UTILITIES		10-659-440	PRESIDIO UTILITIES	21.00
	2,000 G				
	07 - COMMUNITY CENTER UTILITIES		10-690-440	COMMUNITY CENTER UTILITIES	90.54
	3,000 G				
1772	Payee: SOUTHWEST TX ELECTRIC COOP	Status: C	Issued:12-07-2019	Changed:12-20-2019	Check-Amount: 310.34
	01 - AIRPORT LIGHTS ELECTRICITY		15-620-440	UTILITIES	66.57
	KWH 582				
	02 - AIRPORT RUNWAY LIGHTS ELECTRICITY		15-620-440	UTILITIES	243.77
	KWH 2,043				
1783	Payee: WTG FUELS INC	Status: C	Issued:12-07-2019	Changed:12-17-2019	Check-Amount: 322.50
	01 - 150 GALLONS PROPANE FUEL @ \$2.15		15-620-440	UTILITIES	322.50
	150 GALLONS PROPANE FUEL				
1805	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:12-20-2019	Changed:12-31-2019	Check-Amount: 7,537.93
	02 - COURTHOUSE UTILITIES		10-510-440	COURTHOUSE UTILITIES	1,457.14
	11,840 KWH				
	03 - COURTHOUSE UTILITIES		10-510-440	COURTHOUSE UTILITIES	28.39
	153 KWH				
	04 - COURTHOUSE UTILITIES		10-510-440	COURTHOUSE UTILITIES	14.89
	70 KWH				
	05 - JAIL UTILITIES		10-512-440	JAIL UTILITIES	847.65
	2,031 KWH				
	06 - JAIL UTILITIES		10-512-440	JAIL UTILITIES	19.80
	97 KWH				
	07 - JAIL UTILITIES		10-512-440	JAIL UTILITIES	19.80
	97 KWH				
	08 - PRESIDIO UTILITIES		10-659-440	PRESIDIO UTILITIES	289.68
	1,990 KWH				
	09 - PRESIDIO UTILITIES		10-659-440	PRESIDIO UTILITIES	25.52
	67 KWH				
	10 - PRESIDIO UTILITIES		10-659-440	PRESIDIO UTILITIES	29.64
	140 KWH				
	11 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	751.11
	6,941 KWH				
	12 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	960.40
	9,247 KWH				
	13 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	464.22
	3,973 KWH				
	14 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	135.56
	863 KWH				
	15 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	27.01
	158 KWH				
	16 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	14.89
	70 KWH				

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1805	Payee: GREEN MOUNTAIN ENERGY INC	Status: C Issued:12-20-2019 Changed:12-31-2019 Check-Amount:	7,537.93
	17 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440 RV PARK/STOCKPEN PARK UTILITIES	14.89
	70 KWH		
	18 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440 RV PARK/STOCKPEN PARK UTILITIES	29.91
	160 KWH		
	19 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440 RV PARK/STOCKPEN PARK UTILITIES	56.86
	160 KWH		
	20 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440 RV PARK/STOCKPEN PARK UTILITIES	17.65
	10 KWH		
	21 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440 RV PARK/STOCKPEN PARK UTILITIES	113.78
	320 KWH		
	22 - SWIMMING POOL UTILITIES	10-662-440 SWIMMING POOL UTILITIES	28.50
	70 KWH		
	23 - SWIMMING POOL UTILITIES	10-662-440 SWIMMING POOL UTILITIES	137.56
	52 KWH		
	24 - COMMUNITY CENTER UTILITIES	10-690-440 COMMUNITY CENTER UTILITIES	1,939.66
	11,760 KWH		
	25 - BASEBALL/SOFTBALL FIELD UTILITIES	10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES	28.28
	87 KWH		
1817	Payee: REPUBLIC SERVICES INC	Status: C Issued:12-20-2019 Changed:12-31-2019 Check-Amount:	6,554.37
	01 - 3 CU YD AIRPORT GARBAGE CONTAINER	15-620-440 UTILITIES	231.94
	3 CU YD AIRPORT GARBAGE CONTAINER		
	02 - 3 CU YD AIRPORT GARBAGE CONTAINER	15-620-440 UTILITIES	231.94
	3 CU YD AIRPORT GARBAGE CONTAINER		
1824	Payee: WEST TEXAS GAS INC	Status: C Issued:12-20-2019 Changed:12-30-2019 Check-Amount:	459.20
	01 - WEST TEXAS GAS	10-510-440 COURTHOUSE UTILITIES	459.20
	73.3 MCF		

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	5	10,181.38
VOID CHECKS	0	0.00
TOTAL	5	10,181.38