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| 1647 | Payee: CITY OF MENARD | Status: C | Issued:11-12-2019 | Changed:11-14-2019 | Check-Amount: 1,205.68 |
| | 01 - BLDG & GROUNDS REPAIRS & MAINTNANCE | | 10-510-440 | COURTHOUSE UTILITIES | 69.55 |
| | 3,500 G | | | | |
| | 02 - JAIL UTILITIES | | 10-512-440 | JAIL UTILITIES | 276.56 |
| | 8,818 G | | | | |
| | 03 - GOLF COURSE UTILITIES | | 10-660-440 | GOLF COURSE UTILITIES | 63.47 |
| | 2,900 G | | | | |
| | 04 - RV PARK/STOCKPEN PARK UTILITIES | | 10-661-440 | RV PARK/STOCKPEN PARK UTILITIES | 21.00 |
| | 0 G | | | | |
| | 05 - RV PARK/STOCKPEN PARK UTILITIES | | 10-661-440 | RV PARK/STOCKPEN PARK UTILITIES | 644.31 |
| | 63,500 G | | | | |
| | 06 - PRESIDIO UTILITIES | | 10-659-440 | PRESIDIO UTILITIES | 21.50 |
| | 3,650 G | | | | |
| | 07 - COMMUNITY CENTER UTILITIES | | 10-690-440 | COMMUNITY CENTER UTILITIES | 109.29 |
| | 8,000 G | | | | |
| 1665 | Payee: SOUTHWEST TX ELECTRIC COOP | Status: C | Issued:11-12-2019 | Changed:11-20-2019 | Check-Amount: 268.27 |
| | 01 - AIRPORT RUNWAY LIGHTS ELECTRICITY | | 15-620-440 | UTILITIES | 202.62 |
| | KWH 2,304 | | | | |
| | 02 - AIRPORT LIGHTS ELECTRICITY | | 15-620-440 | UTILITIES | 65.65 |
| | KWH 552 | | | | |
| 1686 | Payee: GREEN MOUNTAIN ENERGY INC | Status: C | Issued:11-22-2019 | Changed:12-02-2019 | Check-Amount: 5,169.26 |
| | 02 - COURTHOUSE UTILITIES | | 10-510-440 | COURTHOUSE UTILITIES | 1,291.40 |
| | 11,520 KWH | | | | |
| | 03 - COURTHOUSE UTILITIES | | 10-510-440 | COURTHOUSE UTILITIES | 26.61 |
| | 153 KWH | | | | |
| | 04 - COURTHOUSE UTILITIES | | 10-510-440 | COURTHOUSE UTILITIES | 14.07 |
| | 70 KWH | | | | |
| | 05 - JAIL UTILITIES | | 10-512-440 | JAIL UTILITIES | 755.78 |
| | 2,398 KWH | | | | |
| | 06 - JAIL UTILITIES | | 10-512-440 | JAIL UTILITIES | 18.67 |
| | 97 KWH | | | | |
| | 07 - JAIL UTILITIES | | 10-512-440 | JAIL UTILITIES | 18.67 |
| | 97 KWH | | | | |
| | 08 - PRESIDIO UTILITIES | | 10-659-440 | PRESIDIO UTILITIES | 208.62 |
| | 1,462 KWH | | | | |
| | 09 - PRESIDIO UTILITIES | | 10-659-440 | PRESIDIO UTILITIES | 23.54 |
| | 52 KWH | | | | |
| | 10 - PRESIDIO UTILITIES | | 10-659-440 | PRESIDIO UTILITIES | 28.62 |
| | 140 KWH | | | | |
| | 11 - RV PARK/STOCKPEN PARK UTILITIES | | 10-661-440 | RV PARK/STOCKPEN PARK UTILITIES | 575.53 |
| | 4,683 KWH | | | | |
| | 12 - RV PARK/STOCKPEN PARK UTILITIES | | 10-661-440 | RV PARK/STOCKPEN PARK UTILITIES | 661.55 |
| | 5,609 KWH | | | | |
| | 13 - RV PARK/STOCKPEN PARK UTILITIES | | 10-661-440 | RV PARK/STOCKPEN PARK UTILITIES | 378.25 |
| | 2,989 KWH | | | | |
| | 14 - RV PARK/STOCKPEN PARK UTILITIES | | 10-661-440 | RV PARK/STOCKPEN PARK UTILITIES | 160.91 |
| | 1,077 KWH | | | | |
| | 15 - RV PARK/STOCKPEN PARK UTILITIES | | 10-661-440 | RV PARK/STOCKPEN PARK UTILITIES | 25.86 |
| | 158 KWH | | | | |
| | 16 - RV PARK/STOCKPEN PARK UTILITIES | | 10-661-440 | RV PARK/STOCKPEN PARK UTILITIES | 14.07 |
| | 70 KWH | | | | |
| | 17 - RV PARK/STOCKPEN PARK UTILITIES | | 10-661-440 | RV PARK/STOCKPEN PARK UTILITIES | 14.07 |
| | 70 KWH | | | | |
| | 18 - RV PARK/STOCKPEN PARK UTILITIES | | 10-661-440 | RV PARK/STOCKPEN PARK UTILITIES | 28.04 |
| | 160 KWH | | | | |

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| 1686 | Payee: GREEN MOUNTAIN ENERGY INC | Status: C | Issued:11-22-2019 | Changed:12-02-2019 | Check-Amount: | 5,169.26 |
| | 19 - RV PARK/STOCKPEN PARK UTILITIES | | 10-661-440 | RV PARK/STOCKPEN PARK UTILITIES | | 27.46 |
| | 160 KWH | | | | | |
| | 20 - RV PARK/STOCKPEN PARK UTILITIES | | 10-661-440 | RV PARK/STOCKPEN PARK UTILITIES | | 16.27 |
| | 0 | | | | | |
| | 21 - RV PARK/STOCKPEN PARK UTILITIES | | 10-661-440 | RV PARK/STOCKPEN PARK UTILITIES | | 54.94 |
| | 320 KWH | | | | | |
| | 22 - SWIMMING POOL UTILITIES | | 10-662-440 | SWIMMING POOL UTILITIES | | 13.82 |
| | 70 KWH | | | | | |
| | 23 - SWIMMING POOL UTILITIES | | 10-662-440 | SWIMMING POOL UTILITIES | | 70.19 |
| | 96 KWH | | | | | |
| | 24 - COMMUNITY CENTER UTILITIES | | 10-690-440 | COMMUNITY CENTER UTILITIES | | 644.16 |
| | 4,720 KWH | | | | | |
| | 25 - BASEBALL/SOFTBALL FIELD UTILITIES | | 10-658-440 | BASEBALL/SOFTBALL FIELD UTILITIES | | 16.27 |
| | 0 | | | | | |
| 1697 | Payee: REPUBLIC SERVICES INC | Status: C | Issued:11-22-2019 | Changed:12-04-2019 | Check-Amount: | 2,450.23 |
| | 02 - 3 CU YD AIRPORT GARBAGE CONTAINER | | 15-620-440 | UTILITIES | | 231.94 |
| | 3 CU YD AIRPORT GARBAGE CONTAINER | | | | | |
| 1709 | Payee: WEST TEXAS GAS INC | Status: C | Issued:11-22-2019 | Changed:11-29-2019 | Check-Amount: | 170.25 |
| | 01 - WEST TEXAS GAS | | 10-510-440 | COURTHOUSE UTILITIES | | 170.25 |
| | 27.9 MCF | | | | | |

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| UN-POSTED CHECKS | 0 | 0.00 |
| CHECKS ISSUED | 0 | 0.00 |
| CHECKS CASHED | 3 | 6,963.51 |
| VOID CHECKS | 0 | 0.00 |
| TOTAL | 3 | 6,963.51 |