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986	Payee: GREEN MOUNTAIN ENERGY INC	Status: C Issued:02-04-2020 Changed:02-10-2020 Check	
	02 - COURTHOUSE UTILITIES 11,120 KWH	10-510-440 COURTHOUSE UTILITIES	1,223.00
	03 - COURTHOUSE UTILITIES 153 KWH	10-510-440 COURTHOUSE UTILITIES	25.66
	04 - COURTHOUSE UTILITIES 70 KWH	10-510-440 COURTHOUSE UTILITIES	13.64
	05 - JAIL UTILITIES 2,103 KWH	10-512-440 JAIL UTILITIES	741.07
	06 - JAIL UTILITIES 97 KWH	10-512-440 JAIL UTILITIES	18.06
	07 - JAIL UTILITIES 97	10-512-440 JAIL UTILITIES	18.06
	08 - PRESIDIO UTILITIES 2,126 KWH	10-659-440 PRESIDIO UTILITIES	274.59
	09 - PRESIDIO UTILITIES 91 KWH	10-659-440 PRESIDIO UTILITIES	27.80
	10 - PRESIDIO UTILITIES 140 KWH	10-659-440 PRESIDIO UTILITIES	26.92
	11 - RV PARK/STOCKPEN PARK UTILITIES 7,640 KWH	10-661-440 RV PARK/STOCKPEN PARK UTILITIES	790.32
	12 - RV PARK/STOCKPEN PARK UTILITIES 9,475 KWH	10-661-440 RV PARK/STOCKPEN PARK UTILITIES	904.87
	13 - RV PARK/STOCKPEN PARK UTILITIES 2,918 KWH	10-661-440 RV PARK/STOCKPEN PARK UTILITIES	352.78
	<pre>14 - RV PARK/STOCKPEN PARK UTILITIES 1,290 KWH</pre>	10-661-440 RV PARK/STOCKPEN PARK UTILITIES	174.17
	15 - RV PARK/STOCKPEN PARK UTILITIES 158 KWH	10-661-440 RV PARK/STOCKPEN PARK UTILITIES	23.94
	16 - RV PARK/STOCKPEN PARK UTILITIES 70 KWH	10-661-440 RV PARK/STOCKPEN PARK UTILITIES	13.64
	17 - RV PARK/STOCKPEN PARK UTILITIES 70 KWH	10-661-440 RV PARK/STOCKPEN PARK UTILITIES	13.64
	18 - RV PARK/STOCKPEN PARK UTILITIES 160 KWH	10-661-440 RV PARK/STOCKPEN PARK UTILITIES	27.04
	19 - RV PARK/STOCKPEN PARK UTILITIES 160 KWH	10-661-440 RV PARK/STOCKPEN PARK UTILITIES	0.72
	20 - RV PARK/STOCKPEN PARK UTILITIES 0 KWH	10-661-440 RV PARK/STOCKPEN PARK UTILITIES	16.27
	21 - RV PARK/STOCKPEN PARK UTILITIES 320 KWH	10-661-440 RV PARK/STOCKPEN PARK UTILITIES	1.43
	22 - SWIMMING POOL UTILITIES 70 KWH	10-662-440 SWIMMING POOL UTILITIES	0.31
	23 - COMMUNITY CENTER UTILITIES 15,600 KWH	10-690-440 COMMUNITY CENTER UTILITIES	986.95
	24 - BASEBALL/SOFTBALL FIELD UTILITIES 218 KWH	10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES	42.53
004	Payee: CITY OF MENARD 01 - RV PARK/STOCKPEN PARK UTILITIES 55,100 GALLONS	Status: C Issued:02-11-2020 Changed:02-14-2020 Check 10-661-440 RV PARK/STOCKPEN PARK UTILITIES	c-Amount: 1,158.1 602.31
	02 - RV PARK/STOCKPEN PARK UTILITIES 0 GALLONS	10-661-440 RV PARK/STOCKPEN PARK UTILITIES	21.00
	03 - COMMUNITY CENTER UTILITIES 3,700 GALLONS	10-690-440 COMMUNITY CENTER UTILITIES	93.17
	04 - COURTHOUSE UTILITIES 2,200 GALLONS	10-510-440 COURTHOUSE UTILITIES	64.67

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2004	Payee: CITY OF MENARD 05 - JAIL UTILITIES	Status: C Issued:02-11-2020 Changed:02-14-2020 Check-Amount 10-512-440 JAIL UTILITIES	: 1,158.18 287.06
	17,100 GALLONS 06 - GOLF COURSE UTILITIES 1,575 GALLONS	10-660-440 GOLF COURSE UTILITIES	67.47
	07 - PRESIDIO UTILITES 2,300 GALLONS	10-659-440 PRESIDIO UTILITIES	22.50
2020	Payee: MENARD INDEPENDENT SCHOOL DISTRICT 01 - YOUTH BASEBALL FIELD WATER JAN 2020 USAGE	Status: C Issued:02-11-2020 Changed:02-17-2020 Check-Amount 10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES	682.33 83.33
2024	Payee: SOUTHWEST TX ELECTRIC COOP 11 - AIRPORT RUNWAY LIGHTS ELECTRICITY KWH 2,199	•	286.61 218.38
	02 - AIRPORT LIGHTS ELECTRICITY KWH 621	15-620-440 UTILITIES	68.23
2030	Payee: WEST TEXAS GAS INC 01 - WEST TEXAS GAS 110 MCF	Status: C Issued:02-11-2020 Changed:02-17-2020 Check-Amount 10-510-440 COURTHOUSE UTILITIES	632.76 632.76
2042	Payee: GREEN MOUNTAIN ENERGY INC 02 - COURTHOUSE UTILITIES	Status: C Issued:02-18-2020 Changed:02-28-2020 Check-Amount 10-510-440 COURTHOUSE UTILITIES 1	: 5,811.16 ,086.46
	10,000 KWH 03 - COURTHOUSE UTILITIES 153 KWH	10-510-440 COURTHOUSE UTILITIES	23.59
	04 - COURTHOUSE UTILITIES 70 KWH	10-510-440 COURTHOUSE UTILITIES	12.69
	05 - JAIL UTILITIES 4,043 KWH	10-512-440 JAIL UTILITIES	740.23
	06 - JAIL UTILITIES 97 KWH	10-512-440 JAIL UTILITIES	16.75
	07 - JAIL UTILITIES 97 KWH	10-512-440 JAIL UTILITIES	16.75
	08 - PRESIDIO UTILITIES 1,982 KWH	10-659-440 PRESIDIO UTILITIES	248.12
	09 - PRESIDIO UTILITIES 82 KWH	10-659-440 PRESIDIO UTILITIES	26.00
	10 - PRESIDIO UTILITIES 140 KWH	10-659-440 PRESIDIO UTILITIES	25.76
	11 - RV PARK/STOCKPEN PARK UTILITIES 6,526 KWH	10-661-440 RV PARK/STOCKPEN PARK UTILITIES	636.16
	12 - RV PARK/STOCKPEN PARK UTILITIES 8,898 KWH	10-661-440 RV PARK/STOCKPEN PARK UTILITIES	821.39
	13 - RV PARK/STOCKPEN PARK UTILITIES 2,655 KWH	10-661-440 RV PARK/STOCKPEN PARK UTILITIES	315.42
	14 - RV PARK/STOCKPEN PARK UTILITIES 1,532 KWH	10-661-440 RV PARK/STOCKPEN PARK UTILITIES	194.50
	15 - RV PARK/STOCKPEN PARK UTILITIES 158 KWH	10-661-440 RV PARK/STOCKPEN PARK UTILITIES	22.64
	16 - RV PARK/STOCKPEN PARK UTILITIES 70 KWH	10-661-440 RV PARK/STOCKPEN PARK UTILITIES	12.69
	17 - RV PARK/STOCKPEN PARK UTILITIES 70 KWH	10-661-440 RV PARK/STOCKPEN PARK UTILITIES	12.69
	18 - RV PARK/STOCKPEN PARK UTILITIES 160 KWH	10-661-440 RV PARK/STOCKPEN PARK UTILITIES	24.87

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78.8 MCF

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2042 Payee: GREEN MOUNTAIN ENERGY INC Status: C Issued:02-18-2020 Changed:02-28-2020 Check-Amount: 5,811.16 19 - RV PARK/STOCKPEN PARK UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 24.53 160 KWH 20 - RV PARK/STOCKPEN PARK UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 16.27 0 KWH 21 - RV PARK/STOCKPEN PARK UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 49.06 320 KWH 22 - SWIMMING POOL UTILITIES 10-662-440 SWIMMING POOL UTILITIES 12.54 70 KWH 23 - SWIMMING POOL UTILITIES 10-662-440 SWIMMING POOL UTILITIES 66.28 52 KWH 24 - COMMUNITY CENTER UTILITIES 10-690-440 COMMUNITY CENTER UTILITIES 1,300.91 14,400 KWH 25 - BASEBALL/SOFTBALL FIELD UTILITIES 10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES 36.60 179 KWH 2073 Payee: REPUBLIC SERVICES INC Status: C Issued:02-21-2020 Changed:02-28-2020 Check-Amount: 6,451.86 02 - 3 CU YD AIRPORT GARBAGE CONTAINER 15-620-440 UTILITIES 262.09 3 CU YD AIRPORT GARBAGE CONTAINER 2081 Payee: WEST TEXAS GAS INC Status: C Issued:02-21-2020 Changed:02-26-2020 Check-Amount: 436.39 01 - WEST TEXAS GAS 10-510-440 COURTHOUSE UTILITIES 436.39

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	5	14,319.67
VOID CHECKS	0	0.00
TOTAL	5	14,319.67