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2427	Payee: CITY OF MENARD	Status: C	Issued:05-06-2020	Changed:05-13-2020	Check-Amount: 1,359.05
	01 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		821.81
	99,000 GALLONS				
	02 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		21.00
	0 GALLONS				
	03 - COMMUNITY CENTER UTILITIES	10-690-440	COMMUNITY CENTER UTILITIES		86.79
	1,500 GALLONS				
	04 - COURTHOUSE UTILITIES	10-510-440	COURTHOUSE UTILITIES		68.05
	3,100 GALLONS				
	05 - JAIL UTILITIES	10-512-440	JAIL UTILITIES		279.93
	15,200 GALLONS				
	06 - GOLF COURSE UTILITIES	10-660-440	GOLF COURSE UTILITIES		58.97
	1,100 GALLONS				
	07 - PRESIDIO UTILITES	10-659-440	PRESIDIO UTILITIES		22.50
	2,300 GALLONS				
2441	Payee: SOUTHWEST TX ELECTRIC COOP	Status: C	Issued:05-06-2020	Changed:05-14-2020	Check-Amount: 288.44
	01 - AIRPORT RUNWAY LIGHTS ELECTRICITY	15-620-440	UTILITIES		182.62
	KWH 1,963				
	02 - AIRPORT LIGHTS ELECTRICITY	15-620-440	UTILITIES		105.82
	KWH 1,019				
2475	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:05-19-2020	Changed:05-28-2020	Check-Amount: 4,687.16
	02 - COURTHOUSE UTILITIES	10-510-440	COURTHOUSE UTILITIES		962.91
	97 KWH				
	03 - COURTHOUSE UTILITIES	10-510-440	COURTHOUSE UTILITIES		15.98
	97 KWH				
	04 - COURTHOUSE UTILITIES	10-510-440	COURTHOUSE UTILITIES		15.98
	97 KWH				
	05 - JAIL UTILITIES	10-512-440	JAIL UTILITIES		22.37
	153 KWH				
	06 - JAIL UTILITIES	10-512-440	JAIL UTILITIES		613.56
	2,102 KWH				
	07 - JAIL UTILITIES	10-512-440	JAIL UTILITIES		12.14
	70 KWH				
	08 - PRESIDIO UTILITIES	10-659-440	PRESIDIO UTILITIES		175.09
	1,473 KWH				
	09 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		199.14
	1,669 KWH				
	10 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		20.77
	158 KWH				
	11 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		694.43
	7,635 KWH				
	12 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		606.05
	6,484 KWH				
	13 - PRESIDIO UTILITIES	10-659-440	PRESIDIO UTILITIES		27.35
	102 KWH				
	14 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		16.27
	0 KWH				
	15 - PRESIDIO UTILITIES	10-659-440	PRESIDIO UTILITIES		24.12
	140 KWH				
	16 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		12.14
	70 KWH				
	17 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		12.14
	70 KWH				
	18 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		23.93
	160 KWH				

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2475	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:05-19-2020	Changed:05-28-2020	Check-Amount:	
	19 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		4,687.16	23.60
	160 KWH					
	20 - SWIMMING POOL UTILITIES	10-662-440	SWIMMING POOL UTILITIES		12.28	
	70 KWH					
	21 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		47.89	
	320 KWH					
	22 - SWIMMING POOL UTILITIES	10-662-440	SWIMMING POOL UTILITIES		68.11	
	84 KWH					
	23 - COMMUNITY CENTER UTILITIES	10-690-440	COMMUNITY CENTER UTILITIES		648.61	
	5,120 KWH					
	24 - BASEBALL/SOFTBALL FIELD UTILITIES	10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		41.49	
	231 KWH					
	25 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		318.47	
	2,936 KWH					
2482	Payee: REPUBLIC SERVICES INC	Status: C	Issued:05-19-2020	Changed:05-28-2020	Check-Amount:	262.09
	01 - 3 CU YD AIRPORT GARBAGE CONTAINER	15-620-440	UTILITIES		262.09	
	3 CU YD AIRPORT GARBAGE CONTAINER					
2485	Payee: WEST TEXAS GAS INC	Status: C	Issued:05-19-2020	Changed:05-26-2020	Check-Amount:	56.55
	01 - WEST TEXAS GAS	10-510-440	COURTHOUSE UTILITIES		56.55	
	7 MCF					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	4	6,580.95
VOID CHECKS	0	0.00
TOTAL	4	6,580.95