
3159	Payee: REPUBLIC SERVICES INC 01 - 3 CU YD AIRPORT GARBAGE CONTAINER 3 CU YD AIRPORT GARBAGE CONTAINER 02 - 3X3 CU YD AIRPORT GARBAGE CONTAINER 3 CU YD AIRPORT GARBAGE CONTAINER	Status: C Issued:12-03-2020 Changed:12-12-2020 15-620-440 UTILITIES 15-620-440 UTILITIES	Check-Amount: 7,461.26 262.09 7,199.17
3166	Payee: CITY OF MENARD 01 - RV PARK/STOCKPEN PARK UTILITIES 62,500 GALLONS 02 - RV PARK/STOCKPEN PARK UTILITIES 0 GALLONS 03 - COMMUNITY CENTER UTILITIES 2,000 GALLONS 04 - COURTHOUSE UTILITIES 6,000 GALLONS 05 - JAIL UTILITIES 14,000 GALLONS 06 - GOLF COURSE UTILITIES 3,7000 GALLONS 07 - PRESIDIO UTILITES 9,500 GALLONS	Status: C Issued:12-04-2020 Changed:12-10-2020 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-690-440 COMMUNITY CENTER UTILITIES 10-510-440 COURTHOUSE UTILITIES 10-512-440 JAIL UTILITIES 10-660-440 GOLF COURSE UTILITIES 10-659-440 PRESIDIO UTILITIES	Check-Amount: 1,242.06 648.25 21.00 88.25 79.73 277.90 68.43 58.50
3189	Payee: REPUBLIC SERVICES INC 01 - 3 CU YD AIRPORT GARBAGE CONTAINER 3 CU YD AIRPORT GARBAGE CONTAINER 02 - 3X3 CU YD AIRPORT GARBAGE CONTAINER 3 CU YD AIRPORT GARBAGE CONTAINER	Status: C Issued:12-10-2020 Changed:12-17-2020 15-620-440 UTILITIES 15-620-440 UTILITIES	Check-Amount: 7,170.31 262.09 6,908.22
3190	Payee: SOUTHWEST TX ELECTRIC COOP 01 - AIRPORT RUNWAY LIGHTS ELECTRICITY KWH 1,810 02 - AIRPORT LIGHTS ELECTRICITY KWH 776	Status: C Issued:12-10-2020 Changed:12-17-2020 15-620-440 UTILITIES 15-620-440 UTILITIES	Check-Amount: 269.63 179.72 89.91
3221	Payee: GREEN MOUNTAIN ENERGY INC 02 - COURTHOUSE UTILITIES 11,040 KWH 03 - COURTHOUSE UTILITIES 105 KWH 04 - COURTHOUSE UTILITIES 105 KWH 05 - JAIL UTILITIES 155 KWH 06 - JAIL UTILITIES 2,006 KWH 07 - JAIL UTILITIES 70 KWH 08 - PRESIDIO UTILITIES 406 KWH 09 - RV PARK/STOCKPEN PARK UTILITIES 1,186 KWH 10 - RV PARK/STOCKPEN PARK UTILITIES 155 KWH 11 - RV PARK/STOCKPEN PARK UTILITIES 7,144 KWH 12 - RV PARK/STOCKPEN PARK UTILITIES 5,595 KWH	Status: C Issued:12-18-2020 Changed:12-28-2020 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 10-661-440 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: 5,032.71 1,263.69 17.02 17.02 22.50 689.63 11.66 47.36 190.18 21.15 685.57 563.24

3221	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:12-18-2020	Changed:12-28-2020	Check-Amount:	5,032.71
	13 - PRESIDIO UTILITIES	10-659-440	PRESIDIO UTILITIES			10.55
	46 KWH					
	14 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			9.28
	32 KWH					
	15 - PRESIDIO UTILITIES	10-659-440	PRESIDIO UTILITIES			23.68
	140 KWH					
	16 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			11.66
	70 KWH					
	17 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			11.66
	70 KWH					
	18 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			19.52
	145 KWH					
	19 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			20.26
	145 KWH					
	20 - SWIMMING POOL UTILITIES	10-662-440	SWIMMING POOL UTILITIES			11.30
	70 KWH					
	21 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			39.06
	290 KWH					
	22 - SWIMMING POOL UTILITIES	10-662-440	SWIMMING POOL UTILITIES			5.83
	0 KWH					
	23 - COMMUNITY CENTER UTILITIES	10-690-440	COMMUNITY CENTER UTILITIES			906.16
	7,120 KWH					
	24 - BASEBALL/SOFTBALL FIELD UTILITIES	10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES			27.68
	231 KWH					
	25 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			365.12
	3,092 KWH					
3239	Payee: WEST TEXAS GAS INC	Status: C	Issued:12-22-2020	Changed:12-29-2020	Check-Amount:	287.92
	01 - WEST TEXAS GAS, ANNUAL GRIP CHARGE	10-510-440	COURTHOUSE UTILITIES			287.92
	40.3 MCF					

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	5	21,421.96
VOID CHECKS	0	0.00
TOTAL	5	21,421.96