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6254	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:02-06-2023	Changed:02-28-2023	Check-Amount: 4,871.95
	02 - COUTHUSE METER	10-510-440	COURTHOUSE UTILITIES		1,203.04
	KWH 12,160				
	03 - S.O. GUARD LIGHT 1	10-512-440	JAIL UTILITIES		15.89
	KWH 105				
	04 - S.O. GUARD LIGHT 2	10-512-440	JAIL UTILITIES		15.89
	KWH 105				
	05 - S.O. PARK SIDE LIGHT	10-510-440	COURTHOUSE UTILITIES		20.83
	KWH 155				
	06 - S.O./JAIL METER	10-512-440	JAIL UTILITIES		743.96
	KWH 6,365				
	07 - AMERICAN LEGION PARK LIGHT 1	10-510-440	COURTHOUSE UTILITIES		10.90
	KWH 70				
	08 - PRESIDION METER	10-659-440	PRESIDIO UTILITIES		118.06
	KWH 1,285				
	09 - RV PARK RESTROOM/OFFICE METER	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		260.00
	KWH 2,489				
	10 - RV PARK LIGHT 3	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		19.34
	KWH 155				
	11 - RV PARK METER?	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		426.34
	KWH 5,181				
	12 - RV PARK METER NORTH	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		366.55
	KWH 4,415				
	13 - PRESIDIO ENTRANCE METER	10-659-440	PRESIDIO UTILITIES		9.93
	KWH 45				
	14 - STOCKPEN PAVILLION METER	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		5.83
	KWH 0				
	15 - STOCKPEN LIGHT 2	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		22.02
	KWH 140				
	16 - RV PARK LIGHT 2	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		10.90
	KWH 70				
	17 - RV PARK LIGHT 1	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		10.90
	KWH 70				
	18 - AMERICAN LEGION PARK LIGHT 2	10-510-440	COURTHOUSE UTILITIES		18.62
	KWH 145				
	19 - STOCKPEN LIGHT	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		18.71
	KWH 145				
	20 - POOL GUARD LIGHT	10-662-440	SWIMMING POOL UTILITIES		10.86
	KWH 70				
	21 - AMERICAN LEGION PARK LIGHT 3	10-662-440	SWIMMING POOL UTILITIES		37.20
	KWH 290				
	22 - SWIMMING POOL METER	10-662-440	SWIMMING POOL UTILITIES		5.83
	KWH 0				
	23 - COMMUNITY CENTER METER	10-690-440	COMMUNITY CENTER UTILITIES		1,301.82
	KWH 16,400				
	24 - BASEBALL FIELD	10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		30.97
	KWH 290				
	25 - RV PARK METER	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		169.94
	KWH 1,739				
6270	Payee: CITY OF MENARD	Status: C	Issued:02-08-2023	Changed:02-28-2023	Check-Amount: 1,726.53
	01 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		780.96
	GALLONS 85,000				
	02 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		31.00
	GALLONS 100				
	03 - COMMUNITY CENTER UTILITIES	10-690-440	COMMUNITY CENTER UTILITIES		102.01
	GALLONS 2,600				

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6270	Payee: CITY OF MENARD	Status: C	Issued:02-08-2023	Changed:02-28-2023	Check-Amount:	1,726.53
	04 - COURTHOUSE UTILITIES		10-510-440	COURTHOUSE UTILITIES		75.56
	GALLONS 2,000					
	05 - JAIL UTILITIES		10-512-440	JAIL UTILITIES		300.58
	GALLONS 16,700					
	06 - GOLF COURSE UTILITIES		10-660-440	GOLF COURSE UTILITIES		70.92
	GALLONS 300					
	07 - PRESIDIO UTILITES		10-659-440	PRESIDIO UTILITIES		365.50
	GALLONS 68,900					
6272	Payee: REPUBLIC SERVICES INC	Status: C	Issued:02-08-2023	Changed:02-28-2023	Check-Amount:	150.76
	01 - 3X3 CU YD AIRPORT GARBAGE CONTAINER		15-620-440	UTILITIES		150.76
6305	Payee: SOUTHWEST TX ELECTRIC COOP	Status: C	Issued:02-16-2023	Changed:02-28-2023	Check-Amount:	333.31
	01 - AIRPORT LIGHTS		15-620-440	UTILITIES		78.54
	504 KWH					
	02 - AIRPORT RUNWAY LIGHTS		15-620-440	UTILITIES		254.77
	2,089 KWH					
6312	Payee: WTG FUELS INC	Status: C	Issued:02-16-2023	Changed:02-28-2023	Check-Amount:	364.50
	01 - PROPANE FUEL		10-512-440	JAIL UTILITIES		364.50

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	4	7,429.43
VOID CHECKS	0	0.00
TOTAL	4	7,429.43