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29195	Payee: MIDAMERICAN ENERGY COMPANY 01 - YOUTH BASEBALL FIELD ELECTRICITY 33 kWh	Status: I Issued:10-06-2015 Changed:10-06-2015 Check-Amount: 10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES	5.14 5.14
29196	Payee: WEST TEXAS GAS INC 01 - COURTHOUSE GAS 0.4 MCF NATURAL GAS	Status: I Issued:10-06-2015 Changed:10-06-2015 Check-Amount: 10-510-440 COURTHOUSE UTILITIES	21.49 21.49
29212	Payee: CITY OF MENARD 01 - COURTHOUSE WATER, SEWER, GARBAGE 92,000 GALLONS WATER 02 - JAIL WATER, SEWER, GARBAGE 14,500 GALLONS WATER 03 - GOLF COURSE WATER, GARBAGE 1,200 GALLONS WATER 04 - RV PARK WATER, GARBAGE 20,200 GALLONS WATER 05 - STOCKPEN CROSSING PARK WATER 0 GALLONS WATER 06 - PRESIDIO PAVILION WATER 10,300 GALLONS WATER 07 - MULTIPURPOSE CENTER WATER, GARBAGE 4,000 GALLONS WATER	Status: I Issued:10-13-2015 Changed:10-13-2015 Check-Amount: 10-510-440 COURTHOUSE UTILITIES 10-512-440 JAIL UTILITIES 10-660-440 GOLF COURSE UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-659-440 PRESIDIO UTILITIES 10-690-440 COMMUNITY CENTER UTILITIES	1,157.65 419.37 253.49 54.58 272.49 21.00 52.13 84.59
29226	Payee: MENARD INDEPENDENT SCHOOL DISTRICT 01 - YOUTH BASEBALL FIELD WATER SEPTEMBER 2015 USAGE	Status: I Issued:10-13-2015 Changed:10-13-2015 Check-Amount: 10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES	682.33 83.33
29229	Payee: REPUBLIC SERVICES INC 05 - 3 CU YD AIRPORT GARBAGE CONTAINER 3 CU YD AIRPORT GARBAGE CONTAINER	Status: I Issued:10-13-2015 Changed:10-13-2015 Check-Amount: 15-620-440 UTILITIES	4,736.34 182.05
29232	Payee: SOUTHWEST TX ELECTRIC COOP 01 - AIRPORT LIGHTS ELECTRICITY 899 kWh 02 - AIRPORT RUNWAY LIGHTS ELECTRICITY 1,833 kWh	Status: I Issued:10-13-2015 Changed:10-13-2015 Check-Amount: 15-620-440 UTILITIES 15-620-440 UTILITIES	321.77 112.04 209.73
29251	Payee: GREEN MOUNTAIN ENERGY INC 01 - YOUTH BASELL FIELD ELECTRICITY 310 kWh	Status: I Issued:10-19-2015 Changed:10-19-2015 Check-Amount: 10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES	49.87 49.87
29271	Payee: GREEN MOUNTAIN ENERGY INC 02 - COURTHOUSE ELECTRICITY 20,400 kWh 03 - COURTHOUSE SQ GUARDLITE ELECTRICITY 153 kWh 04 - AMER LEGION GUARDLIGHT ELECTRICITY 70 kWh 05 - JAIL ELECTRICITY 9,233 kWh 06 - JAIL FLOODLIGHT ELECTRICITY 97 kWh 07 - JAIL FLOODLIGHT ELECTRICITY 97 kWh 08 - PRESIDIO PAVILION ELECTRICITY 452 kWh	Status: I Issued:10-28-2015 Changed:10-28-2015 Check-Amount: 10-510-440 COURTHOUSE UTILITIES 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	4,172.80 1,708.15 20.30 11.20 783.35 14.67 14.67 59.47

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29271	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:10-28-2015	Changed:10-28-2015	Check-Amount: 4,172.80
	09 - PRESIDIO ENTRANCE ELECTRICITY		10-659-440	PRESIDIO UTILITIES	20.51
	44 kWh				
	10 - PRESIDIO GUARDLIGHTS ELECTRICITY		10-659-440	PRESIDIO UTILITIES	22.38
	140 kWh				
	11 - RV PARK UNIT #1 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	314.57
	3,019 kWh				
	12 - RV PARK UNIT #2 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	127.11
	903 kWh				
	13 - RV PARK RESTROOMS ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	63.39
	489 kWh				
	14 - RV FLOODLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	18.78
	158 kWh				
	15 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	11.20
	70 kWh				
	16 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	11.20
	70 kWh				
	17 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	21.43
	160 kWh				
	18 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	21.44
	160 kWh				
	19 - STOCKPEN CROSSING PARK ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	20.81
	47 kWh				
	20 - STOCKPEN GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	42.79
	320 kWh				
	21 - SWIMMING POOL GUARDLITE ELECTRICITY		10-662-440	SWIMMING POOL UTILITIES	11.19
	70 kWh				
	22 - SWIMMING POOL ELECTRICITY		10-662-440	SWIMMING POOL UTILITIES	20.17
	41 kWh				
	23 - MULTIPURPOSE CENTER ELECTRICITY		10-690-440	COMMUNITY CENTER UTILITIES	735.83
	7,920 kWh				

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	6	5,895.91
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	6	5,895.91