
30685	Payee: WEST TEXAS GAS INC 01 - COURTHOUSE GAS 0.6 MCF NATURAL GAS	Status: I Issued:11-02-2016 Changed:11-02-2016 10-510-440 COURTHOUSE UTILITIES	Check-Amount: 24.41 24.41
30708	Payee: CITY OF MENARD 01 - COURTHOUSE WATER, SEWER, GARBAGE 4,200 GALLONS WATER 02 - JAIL WATER, SEWER, GARBAGE 17,200 GALLONS WATER 03 - GOLF COURSE WATER, GARBAGE 2,600 GALLONS WATER 04 - RV PARK WATER, GARBAGE 13,400 GALLONS WATER 05 - STOCKPEN CROSSING PARK WATER 0 GALLONS WATER 06 - PRESIDIO PAVILION WATER 2,200 GALLONS WATER 07 - MULTIPURPOSE CENTER WATER, GARBAGE 3,700 GALLONS WATER	Status: I Issued:11-08-2016 Changed:11-08-2016 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	Check-Amount: 896.77 178.24 269.04 58.66 260.28 21.00 21.80 87.75
30710	Payee: GREEN MOUNTAIN ENERGY INC 01 - PRESIDIO PAVILION ELECTRICITY 1,199 kWh 02 - PRESIDIO ENTRANCE ELECTRICITY 50 kWh 03 - RV PARK UNIT #1 ELECTRICITY 2,962 kWh 04 - RV PARK UNIT #2 ELECTRICITY 2,144 kWh 05 - RV PARK RESTROOMS ELECTRICITY 561 kWh 06 - STOCKPEN CROSSING PARK ELECTRICITY 20 kWh	Status: I Issued:11-08-2016 Changed:11-08-2016 10-659-440 PRESIDIO 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: 809.98 137.53 21.32 316.17 242.94 73.74 18.28
30740	Payee: MENARD INDEPENDENT SCHOOL DISTRICT 01 - YOUTH BASEBALL FIELD WATER OCTOBER 2016 USAGE	Status: I Issued:11-14-2016 Changed:11-14-2016 10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES	Check-Amount: 682.33 83.33
30743	Payee: REPUBLIC SERVICES INC 06 - 3 CU YD AIRPORT GARBAGE CONTAINER 3 CU YD AIRPORT GARBAGE CONTAINER	Status: I Issued:11-14-2016 Changed:11-14-2016 15-620-440 UTILITIES	Check-Amount: 4,846.15 160.91
30745	Payee: SOUTHWEST TX ELECTRIC COOP 01 - AIRPORT LIGHTS ELECTRICITY 881 kWh 02 - AIRPORT RUNWAY LIGHTS ELECTRICITY 1,567 kWh	Status: I Issued:11-14-2016 Changed:11-14-2016 15-620-440 UTILITIES 15-620-440 UTILITIES	Check-Amount: 268.90 103.08 165.82
30787	Payee: GREEN MOUNTAIN ENERGY INC 01 - SWIMMING POOL ELECTRICITY 29 kWh 02 - MULTIPURPOSE CENTER ELECTRICITY 6,320 kWh	Status: I Issued:11-22-2016 Changed:11-22-2016 10-662-440 SWIMMING POOL UTILITIES 10-690-440 COMMUNITY CENTER UTILITIES	Check-Amount: 654.14 19.26 634.88
30796	Payee: GREEN MOUNTAIN ENERGY INC 01 - COURTHOUSE ELECTRICITY 11,200 kWh	Status: I Issued:11-28-2016 Changed:11-28-2016 10-510-440 COURTHOUSE UTILITIES	Check-Amount: 2,011.89 1,252.28

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30796	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:11-28-2016	Changed:11-28-2016	Check-Amount:	2,011.89
	02 - JAIL ELECTRICITY		10-512-440	JAIL UTILITIES		680.82
	7,875 kWh					
	03 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		22.33
	160 kWh					
	04 - STOCKPEN GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		44.87
	320 kWh					
	05 - SWIMMING POOL GUARDLITE ELECTRICITY		10-662-440	SWIMMING POOL UTILITIES		11.59
	70 kWh					
30803	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:11-30-2016	Changed:11-30-2016	Check-Amount:	946.02
	02 - COURTHOUSE SQ GUARDLITE ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		21.14
	153 kWh					
	03 - AMER LEGION GUARDLIGHT ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		11.58
	70 kWh					
	04 - JAIL FLOODLIGHT ELECTRICITY		10-512-440	JAIL UTILITIES		15.20
	97 kWh					
	05 - JAIL FLOODLIGHT ELECTRICITY		10-512-440	JAIL UTILITIES		15.20
	97 kWh					
	06 - PRESIDIO PAVILION ELECTRICITY		10-659-440	PRESIDIO UTILITIES		160.72
	1,390 kWh					
	07 - PRESIDIO ENTRANCE ELECTRICITY		10-659-440	PRESIDIO UTILITIES		20.94
	46 kWh					
	08 - PRESIDIO GUARDLIGHTS ELECTRICITY		10-659-440	PRESIDIO UTILITIES		23.14
	140 kWh					
	09 - RV PARK UNIT #1 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		211.13
	1,366 kWh					
	10 - RV PARK UNIT #2 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		175.97
	1,163 kWh					
	11 - RV PARK RESTROOMS ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		53.08
	348 kWh					
	12 - RV FLOODLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		19.84
	158 kWh					
	13 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		11.58
	70 kWh					
	14 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		11.58
	70 kWh					
	15 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		22.31
	160 kWh					
	16 - STOCKPEN CROSSING PARK ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		16.27
	0 kWh					
	17 - YOUTH BASEBALL FIELD ELECTRICITY		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		53.41
	358 kWh					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	7	5,753.42
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	7	5,753.42