
32111	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:11-02-2017	Changed:11-02-2017	Check-Amount:	757.74
	01 - PRESIDIO PAVILION ELECTRICITY		10-659-440	PRESIDIO UTILITIES		55.42
	366 kWh					
	02 - PRESIDIO ENTRANCE ELECTRICITY		10-659-440	PRESIDIO UTILITIES		19.78
	33 kWh					
	03 - PRESIDIO GUARDLIGHTS ELECTRICITY		10-659-440	PRESIDIO UTILITIES		24.35
	140 kWh					
	04 - RV PARK UNIT #1 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		186.00
	1,277 kWh					
	05 - RV PARK UNIT #2 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		389.59
	3,926					
	06 - RV PARK RESTROOMS ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		45.27
	368 kWh					
	07 - RV FLOODLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		20.86
	158 kWh					
	08 - STOCKPEN CROSSING PARK ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		16.47
	2 kWh					
32131	Payee: WEST TEXAS GAS INC	Status: I	Issued:11-06-2017	Changed:11-06-2017	Check-Amount:	22.29
	01 - COURTHOUSE GAS		10-510-440	COURTHOUSE UTILITIES		22.29
	0.00 MCF NATURAL GAS					
32149	Payee: CITY OF MENARD	Status: I	Issued:11-13-2017	Changed:11-13-2017	Check-Amount:	771.65
	01 - COURTHOUSE WATER, SEWER, GARBAGE		10-510-440	COURTHOUSE UTILITIES		70.78
	4,800 GALLONS WATER					
	02 - JAIL WATER, SEWER, GARBAGE		10-512-440	JAIL UTILITIES		254.50
	11,600 GALLONS WATER					
	03 - GOLF COURSE WATER, GARBAGE		10-660-440	GOLF COURSE UTILITIES		62.74
	3,400 GALLONS WATER					
	04 - RV PARK WATER, GARBAGE		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		252.54
	10,100 GALLONS WATER					
	05 - STOCKPEN CROSSING PARK WATER		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		21.00
	0 GALLONS WATER					
	06 - PRESIDIO PAVILION WATER		10-659-440	PRESIDIO UTILITIES		21.00
	1,000 GALLONS WATER					
	07 - MULTIPURPOSE CENTER WATER, GARBAGE		10-690-440	COMMUNITY CENTER UTILITIES		89.09
	3,700 GALLONS WATER					
32168	Payee: MENARD INDEPENDENT SCHOOL DISTRICT	Status: I	Issued:11-13-2017	Changed:11-13-2017	Check-Amount:	682.33
	01 - YOUTH BASEBALL FIELD WATER		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		83.33
	OCTOBER 2017 USAGE					
32173	Payee: REPUBLIC SERVICES INC	Status: I	Issued:11-13-2017	Changed:11-13-2017	Check-Amount:	177.00
	01 - 3 CU YD AIRPORT GARBAGE CONTAINER		15-620-440	UTILITIES		177.00
	3 CU YD AIRPORT GARBAGE CONTAINER					
32177	Payee: SOUTHWEST TX ELECTRIC COOP	Status: I	Issued:11-13-2017	Changed:11-13-2017	Check-Amount:	240.94
	01 - AIRPORT LIGHTS ELECTRICITY		15-620-440	UTILITIES		109.35
	1,051 kWh					
	02 - AIRPORT RUNWAY LIGHTS ELECTRICITY		15-620-440	UTILITIES		131.59
	1,320 kWh					
32216	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:11-21-2017	Changed:11-21-2017	Check-Amount:	2,407.61
	02 - COURTHOUSE ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		995.66
	10,720 kWh					
	03 - JAIL ELECTRICITY		10-512-440	JAIL UTILITIES		631.14
	6,860 kWh					

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32216	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:11-21-2017	Changed:11-21-2017	Check-Amount:	2,407.61
04	- RV GUARDLIGHT ELECTRICITY 160 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			24.73
05	- STOCKPEN GUARDLIGHT ELECTRICITY 320 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			48.31
06	- SWIMMING POOL GUARDLITE ELECTRICITY 70 kWh	10-662-440	SWIMMING POOL UTILITIES			12.72
07	- SWIMMING POOL ELECTRICITY 0 kWh	10-662-440	SWIMMING POOL UTILITIES			66.98
08	- MULTIPURPOSE CENTER ELECTRICITY 4,480 kWh	10-690-440	COMMUNITY CENTER UTILITIES			537.43
32236	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:11-29-2017	Changed:11-29-2017	Check-Amount:	1,065.70
01	- COURTHOUSE SQ GUARDLITE ELECTRICITY 153 kWh	10-510-440	COURTHOUSE UTILITIES			22.09
02	- AMER LEGION GUARDLIGHT ELECTRICITY 70 kWh	10-510-440	COURTHOUSE UTILITIES			12.01
03	- JAIL FLOODLIGHT ELECTRICITY 97 kWh	10-512-440	JAIL UTILITIES			15.81
04	- JAIL FLOODLIGHT ELECTRICITY 97 kWh	10-512-440	JAIL UTILITIES			15.81
05	- PRESIDIO PAVILION ELECTRICITY 705 kWh	10-659-440	PRESIDIO UTILITIES			89.91
06	- PRESIDIO ENTRANCE ELECTRICITY 32 kWh	10-659-440	PRESIDIO UTILITIES			19.63
07	- PRESIDIO GUARDLIGHTS ELECTRICITY 140 kWh	10-659-440	PRESIDIO UTILITIES			23.79
08	- RV PARK UNIT #1 ELECTRICITY 2,905 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			300.08
09	- RV PARK UNIT #2 ELECTRICITY 3,405 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			340.66
10	- RV PARK RESTROOMS ELECTRICITY 820 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			102.67
11	- RV FLOODLIGHT ELECTRICITY 158 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			20.40
12	- RV PARK LIGHT ELECTRICITY 70 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			12.01
13	- RV PARK LIGHT ELECTRICITY 70 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			12.01
14	- RV GUARDLIGHT ELECTRICITY 160 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			23.33
15	- STOCKPEN CROSSING PARK ELECTRICITY 2 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			16.47
16	- YOUTH BASEBALL FIELD ELECTRICITY 216 kWh	10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES			39.02

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	7	5,435.62
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	7	5,435.62