

34447	Payee: WEST TEXAS GAS INC 01 - COURTHOUSE GAS .2 MCF NATURAL GAS	Status: C Issued:08-02-2019 Changed:08-08-2019	Check-Amount: 25.93 25.93
34459	Payee: CITY OF MENARD 01 - COURTHOUSE WATER, SEWER, GARBAGE 2,900 G 02 - JAIL WATER, SEWER, GARBAGE 21,800 G 03 - GOLF COURSE WATER, GARBAGE 2,400 04 - RV PARK WATER, GARBAGE 22,300 05 - STOCKPEN CROSSING PARK WATER 0 06 - PRESIDIO PAVILION WATER 4,300 G 07 - MULTIPURPOSE CENTER WATER, GARBAGE 3,300	Status: C Issued:08-09-2019 Changed:08-19-2019	Check-Amount: 1,002.23 66.52 302.28 60.04 429.64 21.00 32.50 90.25
34479	Payee: MENARD INDEPENDENT SCHOOL DISTRICT 04 - YOUTH BASEBALL FIELD WATER MAY 2019 USAGE 05 - YOUTH BASEBALL FIELD WATER JUNE 2019 USAGE 06 - YOUTH BASEBALL FIELD WATER JULY 2019 USAGE	Status: C Issued:08-09-2019 Changed:08-16-2019	Check-Amount: 2,277.99 83.33 83.33 83.33
34502	Payee: GREEN MOUNTAIN ENERGY INC 02 - COURTHOUSE ELECTRICITY 20,000.00 KWH 03 - COURTHOUSE SQ GUARDLITE ELECTRICITY 153 KWH 04 - AMER LEGION GUARDLIGHT ELECTRICITY 70 KWH 05 - JAIL ELECTRICITY 4,924 KWH 06 - JAIL FLOODLIGHT ELECTRICITY 97 KWH 07 - JAIL FLOODLIGHT ELECTRICITY 97 KWH 08 - PRESIDIO PAVILION ELECTRICITY 285 KWH 09 - PRESIDIO ENTRANCE ELECTRICITY 60 KWH 10 - PRESIDIO GUARDLIGHTS ELECTRICITY 140 KWH 11 - RV PARK UNIT #1 ELECTRICITY 4,265 KWH	Status: C Issued:08-16-2019 Changed:08-27-2019	Check-Amount: 2,976.52 1,592.56 21.86 11.91 757.40 15.66 15.66 46.07 22.65 23.78 394.55
34513	Payee: GREEN MOUNTAIN ENERGY INC 01 - RV PARK UNIT #2 ELECTRICITY 5,171 KWH 02 - RV PARK UNIT #3 ELECTRICITY 869 KWH 03 - RV PARK BATHHOUSE ELECTRICITY 1,153 KWH	Status: C Issued:08-16-2019 Changed:08-27-2019	Check-Amount: 2,008.96 461.03 146.15 137.78

34513	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:08-16-2019	Changed:08-27-2019	Check-Amount:	2,008.96
	04 - RV FLOODLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		20.42
	158 KWH					
	05 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		11.91
	70 KWH					
	06 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		11.91
	70 KWH					
	07 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		23.07
	160 KWH					
	08 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		23.28
	160 KWH					
	09 - STOCKPEN CROSSING PARK ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		18.50
	21 KWH					
	10 - STOCKPEN GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		46.58
	320 KWH					
	11 - SWIMMING POOL GUARDLITE ELECTRICITY		10-662-440	SWIMMING POOL UTILITIES		12.00
	70 KWH					
	12 - SWIMMING POOL ELECTRICITY		10-662-440	SWIMMING POOL UTILITIES		361.90
	4,893 KWH					
	13 - MULTIPURPOSE CENTER ELECTRICITY		10-690-440	COMMUNITY CENTER UTILITIES		718.16
	7,360 KWH					
	14 - YOUTH BASEBALL FIELD ELECTRICITY		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		16.27
	0 KWH					
34519	Payee: MENARD INDEPENDENT SCHOOL DISTRICT	Status: C	Issued:08-16-2019	Changed:08-22-2019	Check-Amount:	682.33
	02 - YOUTH BASEBALL FIELD WATER		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		83.33
	AUG 2019 USAGE					
34521	Payee: REPUBLIC SERVICES INC	Status: C	Issued:08-16-2019	Changed:08-27-2019	Check-Amount:	231.94
	01 - 3 CU YD AIRPORT GARBAGE CONTAINER		15-620-440	UTILITIES		231.94
	3 CU YD AIRPORT GARBAGE CONTAINER					
34522	Payee: SOUTHWEST TX ELECTRIC COOP	Status: C	Issued:08-16-2019	Changed:08-27-2019	Check-Amount:	263.06
	01 - AIRPORT RUNWAY LIGHTS		15-620-440	UTILITIES		263.06
	KWH 2,670					
34550	Payee: WEST TEXAS GAS INC	Status: C	Issued:08-27-2019	Changed:09-06-2019	Check-Amount:	24.90
	01 - COURTHOUSE GAS		10-510-440	COURTHOUSE UTILITIES		24.90
	0 MCF NATURAL GAS					

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	6	6,792.44
VOID CHECKS	0	0.00
TOTAL	6	6,792.44