
29432	Payee: WEST TEXAS GAS INC 01 - COURTHOUSE GAS 0.5 MCF NATURAL GAS	Status: I Issued:12-02-2015 Changed:12-02-2015 10-510-440 COURTHOUSE UTILITIES	Check-Amount: 22.01 22.01
29440	Payee: CITY OF MENARD 01 - COURTHOUSE WATER, SEWER, GARBAGE 90,000 GALLONS WATER 02 - JAIL WATER, SEWER, GARBAGE 11,800 GALLONS WATER 03 - GOLF COURSE WATER, GARBAGE 1,000 GALLONS WATER 04 - RV PARK WATER, GARBAGE 23,300 GALLONS WATER 05 - STOCKPEN CROSSING PARK WATER 0 GALLONS WATER 06 - PRESIDIO PAVILION WATER 2,300 GALLONS WATER 07 - MULTIPURPOSE CENTER WATER, GARBAGE 4,500 GALLONS WATER	Status: I Issued:12-04-2015 Changed:12-04-2015 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: 1,136.14 412.92 248.19 55.41 289.26 21.00 22.13 87.23
29455	Payee: REPUBLIC SERVICES INC 07 - 3 CU YD AIRPORT GARBAGE CONTAINER 3 CU YD AIRPORT GARBAGE CONTAINER	Status: I Issued:12-08-2015 Changed:12-08-2015 15-620-440 UTILITIES	Check-Amount: 5,334.38 144.60
29490	Payee: MENARD INDEPENDENT SCHOOL DISTRICT 01 - YOUTH BASEBALL FIELD WATER NOVEMBER 2015 USAGE	Status: I Issued:12-14-2015 Changed:12-14-2015 10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES	Check-Amount: 682.33 83.33
29492	Payee: SOUTHWEST TX ELECTRIC COOP 01 - AIRPORT LIGHTS ELECTRICITY 842 kWh 02 - AIRPORT RUNWAY LIGHTS ELECTRICITY 1,613 kWh	Status: I Issued:12-14-2015 Changed:12-14-2015 15-620-440 UTILITIES 15-620-440 UTILITIES	Check-Amount: 272.76 99.20 173.56
29508	Payee: GREEN MOUNTAIN ENERGY INC 01 - YOUTH BASEBALL FIELD ELECTRICITY 248 kWh	Status: I Issued:12-15-2015 Changed:12-15-2015 10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES	Check-Amount: 39.76 39.76
29527	Payee: GREEN MOUNTAIN ENERGY INC 02 - COURTHOUSE ELECTRICITY 24,160 kWh 03 - COURTHOUSE SQ GUARDLITE ELECTRICITY 306 kWh 04 - AMER LEGION GUARDLIGHT ELECTRICITY 140 kWh 05 - JAIL ELECTRICITY 8,274 kWh 06 - JAIL FLOODLIGHT ELECTRICITY 194 kWh 07 - JAIL FLOODLIGHT ELECTRICITY 194 kWh 08 - PRESIDIO PAVILION ELECTRICITY 1,563 kWh 09 - PRESIDIO ENTRANCE ELECTRICITY 86 kWh 10 - PRESIDIO GUARDLIGHTS ELECTRICITY 280 kWh	Status: I Issued:12-23-2015 Changed:12-23-2015 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 10-659-440 PRESIDIO UTILITIES 10-659-440 PRESIDIO UTILITIES	Check-Amount: 5,935.75 1,671.52 40.51 22.35 1,322.57 29.28 29.28 179.82 40.70 44.68

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29527	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:12-23-2015	Changed:12-23-2015	Check-Amount:	5,935.75
11	- RV PARK UNIT #1 ELECTRICITY 2,874 kWh	10-661-440	RV PARK/STOCKPEN	PARK UTILITIES		391.99
12	- RV PARK UNIT #2 ELECTRICITY 1,117 kWh	10-661-440	RV PARK/STOCKPEN	PARK UTILITIES		211.53
13	- RV PARK RESTROOMS ELECTRICITY 1,170 kWh	10-661-440	RV PARK/STOCKPEN	PARK UTILITIES		143.62
14	- RV FLOODLIGHT ELECTRICITY 316 kWh	10-661-440	RV PARK/STOCKPEN	PARK UTILITIES		37.62
15	- RV PARK LIGHT ELECTRICITY 140 kWh	10-661-440	RV PARK/STOCKPEN	PARK UTILITIES		22.35
16	- RV PARK LIGHT ELECTRICITY 140 kWh	10-661-440	RV PARK/STOCKPEN	PARK UTILITIES		22.35
17	- RV GUARDLIGHT ELECTRICITY 320 kWh	10-661-440	RV PARK/STOCKPEN	PARK UTILITIES		42.79
18	- RV GUARDLIGHT ELECTRICITY 320 kWh	10-661-440	RV PARK/STOCKPEN	PARK UTILITIES		42.79
19	- STOCKPEN CROSSING PARK ELECTRICITY 54 kWh	10-661-440	RV PARK/STOCKPEN	PARK UTILITIES		37.68
20	- STOCKPEN GUARDLIGHT ELECTRICITY 640 kWh	10-661-440	RV PARK/STOCKPEN	PARK UTILITIES		85.71
21	- SWIMMING POOL GUARDLITE ELECTRICITY 140 kWh	10-662-440	SWIMMING POOL	UTILITIES		22.35
22	- SWIMMING POOL ELECTRICITY 53 kWh	10-662-440	SWIMMING POOL	UTILITIES		37.54
23	- MULTIPURPOSE CENTER ELECTRICITY 13,680 kWh	10-690-440	COMMUNITY CENTER	UTILITIES		1,390.31

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	5	7,567.94
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	5	7,567.94