
29304	Payee: WEST TEXAS GAS INC 01 - COURTHOUSE GAS 0.5 MCF NATURAL GAS	Status: I Issued:11-04-2015 Changed:11-04-2015 10-510-440 COURTHOUSE UTILITIES	Check-Amount: 22.06 22.06
29324	Payee: CITY OF MENARD 01 - COURTHOUSE WATER, SEWER, GARBAGE 62,800 GALLONS WATER 02 - JAIL WATER, SEWER, GARBAGE 7,900 GALLONS WATER 03 - GOLF COURSE WATER, GARBAGE 900 GALLONS WATER 04 - RV PARK WATER, GARBAGE 19,600 GALLONS WATER 05 - STOCKPEN CROSSING PARK WATER 200 GALLONS WATER 06 - PRESIDIO PAVILION WATER 2,500 GALLONS WATER 07 - MULTIPURPOSE CENTER WATER, GARBAGE 3,000 GALLONS WATER	Status: I Issued:11-09-2015 Changed:11-09-2015 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: 1,033.36 338.12 237.47 55.41 275.38 21.00 22.88 83.10
29337	Payee: MENARD INDEPENDENT SCHOOL DISTRICT 01 - YOUTH BASEBALL FIELD WATER OCTOBER 2015 USAGE	Status: I Issued:11-09-2015 Changed:11-09-2015 10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES	Check-Amount: 682.33 83.33
29341	Payee: SOUTHWEST TX ELECTRIC COOP 01 - AIRPORT LIGHTS ELECTRICITY 823 kWh 02 - AIRPORT RUNWAY LIGHTS ELECTRICITY 2,022 kWh	Status: I Issued:11-09-2015 Changed:11-09-2015 15-620-440 UTILITIES	Check-Amount: 307.98 96.68 211.30
29372	Payee: REPUBLIC SERVICES INC 05 - 3 CU YD AIRPORT GARBAGE CONTAINER 3 CU YD AIRPORT GARBAGE CONTAINER	Status: I Issued:11-12-2015 Changed:11-12-2015 15-620-440 UTILITIES	Check-Amount: 3,933.88 144.60
29380	Payee: GREEN MOUNTAIN ENERGY INC 01 - YOUTH BASEBALL FIELD ELECTRICITY 298 kWh	Status: I Issued:11-16-2015 Changed:11-16-2015 10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES	Check-Amount: 37.35 37.35
29415	Payee: GREEN MOUNTAIN ENERGY INC 02 - COURTHOUSE ELECTRICITY 13,040 kWh 03 - COURTHOUSE SQ GUARDLITE ELECTRICITY 153 kWh 04 - AMER LEGION GUARDLIGHT ELECTRICITY 70 kWh 05 - JAIL ELECTRICITY 7,179 kWh 06 - JAIL FLOODLIGHT ELECTRICITY 97 kWh 07 - JAIL FLOODLIGHT ELECTRICITY 97 kWh 08 - PRESIDIO PAVILION ELECTRICITY 450 kWh 09 - PRESIDIO ENTRANCE ELECTRICITY 41 kWh 10 - PRESIDIO GUARDLIGHTS ELECTRICITY 140 kWh	Status: I Issued:11-30-2015 Changed:11-30-2015 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: 3,299.02 1,224.69 20.24 11.17 636.44 14.63 14.63 58.80 20.17 22.33

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29415	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:11-30-2015	Changed:11-30-2015	Check-Amount: 3,299.02
11	- RV PARK UNIT #1 ELECTRICITY 1,541 kWh	10-661-440	RV PARK/STOCKPEN	PARK UTILITIES	217.07
12	- RV PARK UNIT #2 ELECTRICITY 517 kWh	10-661-440	RV PARK/STOCKPEN	PARK UTILITIES	99.48
13	- RV PARK RESTROOMS ELECTRICITY 490 kWh	10-661-440	RV PARK/STOCKPEN	PARK UTILITIES	62.93
14	- RV FLOODLIGHT ELECTRICITY 158 kWh	10-661-440	RV PARK/STOCKPEN	PARK UTILITIES	18.85
15	- RV PARK LIGHT ELECTRICITY 70 kWh	10-661-440	RV PARK/STOCKPEN	PARK UTILITIES	11.17
16	- RV PARK LIGHT ELECTRICITY 70 kWh	10-661-440	RV PARK/STOCKPEN	PARK UTILITIES	11.17
17	- RV GUARDLIGHT ELECTRICITY 160 kWh	10-661-440	RV PARK/STOCKPEN	PARK UTILITIES	21.39
18	- RV GUARDLIGHT ELECTRICITY 160 kWh	10-661-440	RV PARK/STOCKPEN	PARK UTILITIES	21.38
19	- STOCKPEN CROSSING PARK ELECTRICITY 51 kWh	10-661-440	RV PARK/STOCKPEN	PARK UTILITIES	21.13
20	- STOCKPEN GUARDLIGHT ELECTRICITY 320 kWh	10-661-440	RV PARK/STOCKPEN	PARK UTILITIES	42.94
21	- SWIMMING POOL GUARDLITE ELECTRICITY 70 kWh	10-662-440	SWIMMING POOL	UTILITIES	11.17
22	- SWIMMING POOL ELECTRICITY 29 kWh	10-662-440	SWIMMING POOL	UTILITIES	19.01
23	- MULTIPURPOSE CENTER ELECTRICITY 6,240 kWh	10-690-440	COMMUNITY CENTER	UTILITIES	637.60

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	5	4,847.07
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	5	4,847.07