
29562	Payee: WEST TEXAS GAS INC 01 - COURTHOUSE GAS 36.0 MCF NATURAL GAS	Status: I Issued:01-05-2016 Changed:01-05-2016 10-510-440 COURTHOUSE UTILITIES	Check-Amount: 220.46 220.46
29581	Payee: CITY OF MENARD 01 - COURTHOUSE WATER, SEWER, GARBAGE 91,300 GALLONS WATER 02 - JAIL WATER, SEWER, GARBAGE 12,200 GALLONS WATER 03 - GOLF COURSE WATER, GARBAGE 600 GALLONS WATER 04 - RV PARK WATER, GARBAGE 40,600 GALLONS WATER 05 - STOCKPEN CROSSING PARK WATER 0 GALLONS WATER 06 - PRESIDIO PAVILION WATER 1,400 GALLONS WATER 07 - MULTIPURPOSE CENTER WATER, GARBAGE 7,500 GALLONS WATER	Status: I Issued:01-07-2016 Changed:01-07-2016 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: 1,212.81 416.50 249.29 55.41 354.13 21.00 21.00 95.48
29606	Payee: MENARD INDEPENDENT SCHOOL DISTRICT 01 - YOUTH BASEBALL FIELD WATER DECEMBER 2015 USAGE	Status: I Issued:01-12-2016 Changed:01-12-2016 10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES	Check-Amount: 682.33 83.33
29609	Payee: REPUBLIC SERVICES INC 09 - 3 CU YD AIRPORT GARBAGE CONTAINER 3 CU YD AIRPORT GARBAGE CONTAINER	Status: I Issued:01-12-2016 Changed:01-12-2016 15-620-440 UTILITIES	Check-Amount: 7,656.60 144.60
29610	Payee: SOUTHWEST TX ELECTRIC COOP 01 - AIRPORT LIGHTS ELECTRICITY 650 kWh 02 - AIRPORT RUNWAY LIGHTS ELECTRICITY 1,312 kWh	Status: I Issued:01-12-2016 Changed:01-12-2016 15-620-440 UTILITIES 15-620-440 UTILITIES	Check-Amount: 220.96 79.28 141.68
29646	Payee: GREEN MOUNTAIN ENERGY INC 02 - COURTHOUSE ELECTRICITY 8,640 kWh 03 - COURTHOUSE SQ GUARDLITE ELECTRICITY 153 kWh 04 - AMER LEGION GUARDLIGHT ELECTRICITY 70 kWh 05 - JAIL ELECTRICITY 8,378 kWh 06 - JAIL FLOODLIGHT ELECTRICITY 97 kWh 07 - JAIL FLOODLIGHT ELECTRICITY 97 kWh 08 - PRESIDIO PAVILION ELECTRICITY 1,690 kWh 09 - PRESIDIO ENTRANCE ELECTRICITY 51 kWh 10 - PRESIDIO GUARDLIGHTS ELECTRICITY 140 kWh 11 - RV PARK UNIT #1 ELECTRICITY 2,866 kWh 12 - RV PARK UNIT #2 ELECTRICITY 979 kWh	Status: I Issued:01-22-2016 Changed:01-22-2016 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 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES	Check-Amount: 3,717.88 879.66 20.24 11.17 767.03 14.63 14.63 175.90 21.12 22.33 272.90 132.30

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29646	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:01-22-2016	Changed:01-22-2016	Check-Amount:	3,717.88
13	- RV PARK RESTROOMS ELECTRICITY 447 kWh	10-661-440	RV PARK/STOCKPEN	PARK UTILITIES		58.78
14	- RV FLOODLIGHT ELECTRICITY 158 kWh	10-661-440	RV PARK/STOCKPEN	PARK UTILITIES		18.79
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		21.38
18	- RV GUARDLIGHT ELECTRICITY 160 kWh	10-661-440	RV PARK/STOCKPEN	PARK UTILITIES		21.38
19	- STOCKPEN CROSSING PARK ELECTRICITY 0 kWh	10-661-440	RV PARK/STOCKPEN	PARK UTILITIES		16.27
20	- STOCKPEN GUARDLIGHT ELECTRICITY 320 kWh	10-661-440	RV PARK/STOCKPEN	PARK UTILITIES		42.81
21	- SWIMMING POOL GUARDLITE ELECTRICITY 70 kWh	10-662-440	SWIMMING POOL	UTILITIES		11.17
22	- SWIMMING POOL ELECTRICITY 18 kWh	10-662-440	SWIMMING POOL	UTILITIES		18.00
23	- MULTIPURPOSE CENTER ELECTRICITY 12,080 kWh	10-690-440	COMMUNITY CENTER	UTILITIES		1,047.10
24	- YOUTH BASEBALL FIELD ELECTRICITY 265 kWh	10-658-440	BASEBALL/SOFTBALL	FIELD UTILITIES		41.47

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	4	5,533.56
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	4	5,533.56