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30144	Payee: WEST TEXAS GAS INC 01 - COURTHOUSE GAS 0.8 MCF NATURAL GAS	Status: I Issued:06-02-2016 Changed:06-02-2016 10-510-440 COURTHOUSE UTILITIES	Check-Amount: 25.26 25.26
30150	Payee: CITY OF MENARD 01 - COURTHOUSE WATER, SEWER, GARBAGE 109,700 GALLONS WATER 02 - JAIL WATER, SEWER, GARBAGE 12,100 GALLONS WATER 03 - GOLF COURSE WATER, GARBAGE 1,400 GALLONS WATER 04 - RV PARK WATER, GARBAGE 2,000 GALLONS WATER 05 - STOCKPEN CROSSING PARK WATER 200 GALLONS WATER 06 - PRESIDIO PAVILION WATER 12,700 GALLONS WATER 07 - MULTIPURPOSE CENTER WATER, GARBAGE 3,300 GALLONS WATER	Status: I Issued:06-06-2016 Changed:06-06-2016 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: 1,146.97 467.10 249.02 55.41 209.38 21.00 61.13 83.93
30180	Payee: MENARD INDEPENDENT SCHOOL DISTRICT 01 - YOUTH BASEBALL FIELD WATER MAY 2016 USAGE	Status: I Issued:06-13-2016 Changed:06-13-2016 10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES	Check-Amount: 682.33 83.33
30183	Payee: REPUBLIC SERVICES INC 01 - 3 CU YD AIRPORT GARBAGE CONTAINER 3 CU YD AIRPORT GARBAGE CONTAINER	Status: I Issued:06-13-2016 Changed:06-13-2016 15-620-440 UTILITIES	Check-Amount: 144.60 144.60
30184	Payee: SOUTHWEST TX ELECTRIC COOP 01 - AIRPORT LIGHTS ELECTRICITY 1,165 kWh 02 - AIRPORT RUNWAY LIGHTS ELECTRICITY 1,950 kWh	Status: I Issued:06-13-2016 Changed:06-13-2016 15-620-440 UTILITIES 15-620-440 UTILITIES	Check-Amount: 312.17 122.42 189.75
30203	Payee: GREEN MOUNTAIN ENERGY INC 02 - COURTHOUSE ELECTRICITY 18,480 kWh 03 - COURTHOUSE SQ GUARDLITE ELECTRICITY 153 kWh 04 - JAIL ELECTRICITY 7,799 kWh 05 - JAIL FLOODLIGHT ELECTRICITY 97 kWh 06 - JAIL FLOODLIGHT ELECTRICITY 97 kWh 07 - RV PARK LIGHT ELECTRICITY 70 kWh 08 - RV PARK LIGHT ELECTRICITY 70 kWh 09 - RV GUARDLIGHT ELECTRICITY 160 kWh 10 - SWIMMING POOL GUARDLITE ELECTRICITY 70 kWh 11 - YOUTH BASEBALL FIELD ELECTRICITY 394 kWh	Status: I Issued:06-20-2016 Changed:06-20-2016 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 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-662-440 SWIMMING POOL UTILITIES 10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES	Check-Amount: 2,539.00 1,638.06 20.33 647.55 14.68 14.68 11.21 11.21 21.47 11.21 53.85
30210	Payee: GREEN MOUNTAIN ENERGY INC 01 - AMER LEGION GUARDLIGHT ELECTRICITY 70 kWh	Status: I Issued:06-22-2016 Changed:06-22-2016 10-510-440 COURTHOUSE UTILITIES	Check-Amount: 1,529.30 11.21

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30210	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:06-22-2016	Changed:06-22-2016	Check-Amount: 1,529.30
	02 - PRESIDIO PAVILION ELECTRICITY	10-659-440	PRESIDIO UTILITIES		116.97
	1,063 kWh				
	03 - PRESIDIO ENTRANCE ELECTRICITY	10-659-440	PRESIDIO UTILITIES		20.95
	49 kWh				
	04 - PRESIDIO GUARDLIGHTS ELECTRICITY	10-659-440	PRESIDIO UTILITIES		22.42
	140 kWh				
	05 - RV PARK UNIT #1 ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		325.27
	3,381 kWh				
	06 - RV PARK UNIT #2 ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		146.72
	1,087 kWh				
	07 - RV PARK RESTROOMS ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		70.15
	565 kWh				
	08 - RV FLOODLIGHT ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		18.81
	158 kWh				
	09 - RV GUARDLIGHT ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		21.46
	160 kWh				
	10 - STOCKPEN CROSSING PARK ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		16.27
	0 kWh				
	11 - STOCKPEN GUARDLIGHT ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		42.84
	320 kWh				
	12 - SWIMMING POOL ELECTRICITY	10-662-440	SWIMMING POOL UTILITIES		63.31
	495 kWh				
	13 - MULTIPURPOSE CENTER ELECTRICITY	10-690-440	COMMUNITY CENTER UTILITIES		652.92
	7,120 kWh				

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	6	5,685.88
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	6	5,685.88