
32027	Payee: CITY OF MENARD	Status: C	Issued:10-10-2017	Changed:10-31-2017	Check-Amount:	767.77
	01 - COURTHOUSE WATER, SEWER, GARBAGE 450 GALLONS WATER	10-510-440	COURTHOUSE UTILITIES			61.64
	02 - JAIL WATER, SEWER, GARBAGE 9,700 GALLONS WATER	10-512-440	JAIL UTILITIES			246.54
	03 - GOLF COURSE WATER, GARBAGE 3,100 GALLONS WATER	10-660-440	GOLF COURSE UTILITIES			60.66
	04 - RV PARK WATER, GARBAGE 16,300 GALLONS WATER	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			271.88
	05 - STOCKPEN CROSSING PARK WATER 0 GALLONS WATER	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			21.00
	06 - PRESIDIO PAVILION WATER 1,500 GALLONS WATER	10-659-440	PRESIDIO UTILITIES			21.00
	07 - MULTIPURPOSE CENTER WATER, GARBAGE 2,800 GALLONS WATER	10-690-440	COMMUNITY CENTER UTILITIES			85.05
32029	Payee: SOUTHWEST TX ELECTRIC COOP	Status: C	Issued:10-10-2017	Changed:10-31-2017	Check-Amount:	261.79
	01 - AIRPORT LIGHTS ELECTRICITY 1,142 kWh	15-620-440	UTILITIES			123.76
	02 - AIRPORT RUNWAY LIGHTS ELECTRICITY 1,303 kWh	15-620-440	UTILITIES			138.03
32071	Payee: MENARD INDEPENDENT SCHOOL DISTRICT	Status: C	Issued:10-16-2017	Changed:10-31-2017	Check-Amount:	682.33
	01 - YOUTH BASEBALL FIELD WATER SEPTEMBER 2017 USAGE	10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES			83.33
32072	Payee: REPUBLIC SERVICES INC	Status: C	Issued:10-16-2017	Changed:10-31-2017	Check-Amount:	1,083.30
	02 - 3 CU YD AIRPORT GARBAGE CONTAINER 3 CU YD AIRPORT GARBAGE CONTAINER	15-620-440	UTILITIES			177.00
32091	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:10-26-2017	Changed:10-31-2017	Check-Amount:	2,731.16
	01 - COURTHOUSE ELECTRICITY 15,040 kWh	10-510-440	COURTHOUSE UTILITIES			1,330.27
	02 - JAIL ELECTRICITY 7,408 kWh	10-512-440	JAIL UTILITIES			670.82
	03 - SWIMMING POOL ELECTRICITY 13 kWh	10-662-440	SWIMMING POOL UTILITIES			68.37
	04 - MULTIPURPOSE CENTER ELECTRICITY 6,160 kWh	10-690-440	COMMUNITY CENTER UTILITIES			661.70
32100	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:10-30-2017	Changed:11-30-2017	Check-Amount:	445.61
	02 - COURTHOUSE SQ GUARDLITE ELECTRICITY 153 kWh	10-510-440	COURTHOUSE UTILITIES			22.17
	03 - AMER LEGION GUARDLIGHT ELECTRICITY 70 kWh	10-510-440	COURTHOUSE UTILITIES			12.05
	04 - JAIL FLOODLIGHT ELECTRICITY 97 kWh	10-512-440	JAIL UTILITIES			15.86
	05 - JAIL FLOODLIGHT ELECTRICITY 97 kWh	10-512-440	JAIL UTILITIES			15.86
	06 - RV PARK LIGHT ELECTRICITY 70 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			12.05
	07 - RV PARK LIGHT ELECTRICITY 70 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			12.05
	08 - RV GUARDLIGHT ELECTRICITY 160 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			47.53
	09 - RV GUARDLIGHT ELECTRICITY 160 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			23.41

32100	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:10-30-2017	Changed:11-30-2017	Check-Amount:	445.61
	10 - STOCKPEN GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		94.27
	320 kWh					
	11 - SWIMMING POOL GUARDLITE ELECTRICITY		10-662-440	SWIMMING POOL UTILITIES		24.52
	70 kWh					
	12 - YOUTH BASEBALL FIELD ELECTRICITY		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		47.73
	287 kWh					
32111	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:11-02-2017	Changed:11-30-2017	Check-Amount:	757.74
	01 - PRESIDIO PAVILLION ELECTRICITY		10-659-440	PRESIDIO UTILITIES		55.42
	366 kWh					
	02 - PRESIDIO ENTRANCE ELECTRICITY		10-659-440	PRESIDIO UTILITIES		19.78
	33 kWh					
	03 - PRESIDIO GUARDLIGHTS ELECTRICITY		10-659-440	PRESIDIO UTILITIES		24.35
	140 kWh					
	04 - RV PARK UNIT #1 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		186.00
	1,277 kWh					
	05 - RV PARK UNIT #2 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		389.59
	3,926					
	06 - RV PARK RESTROOMS ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		45.27
	368 kWh					
	07 - RV FLOODLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		20.86
	158 kWh					
	08 - STOCKPEN CROSSING PARK ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		16.47
	2 kWh					
32131	Payee: WEST TEXAS GAS INC	Status: C	Issued:11-06-2017	Changed:11-30-2017	Check-Amount:	22.29
	01 - COURTHOUSE GAS		10-510-440	COURTHOUSE UTILITIES		22.29
	0.00 MCF NATURAL GAS					
32149	Payee: CITY OF MENARD	Status: C	Issued:11-13-2017	Changed:11-30-2017	Check-Amount:	771.65
	01 - COURTHOUSE WATER, SEWER, GARBAGE		10-510-440	COURTHOUSE UTILITIES		70.78
	4,800 GALLONS WATER					
	02 - JAIL WATER, SEWER, GARBAGE		10-512-440	JAIL UTILITIES		254.50
	11,600 GALLONS WATER					
	03 - GOLF COURSE WATER, GARBAGE		10-660-440	GOLF COURSE UTILITIES		62.74
	3,400 GALLONS WATER					
	04 - RV PARK WATER, GARBAGE		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		252.54
	10,100 GALLONS WATER					
	05 - STOCKPEN CROSSING PARK WATER		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		21.00
	0 GALLONS WATER					
	06 - PRESIDIO PAVILLION WATER		10-659-440	PRESIDIO UTILITIES		21.00
	1,000 GALLONS WATER					
	07 - MULTIPURPOSE CENTER WATER, GARBAGE		10-690-440	COMMUNITY CENTER UTILITIES		89.09
	3,700 GALLONS WATER					
32168	Payee: MENARD INDEPENDENT SCHOOL DISTRICT	Status: C	Issued:11-13-2017	Changed:11-30-2017	Check-Amount:	682.33
	01 - YOUTH BASEBALL FIELD WATER		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		83.33
	OCTOBER 2017 USAGE					
32173	Payee: REPUBLIC SERVICES INC	Status: C	Issued:11-13-2017	Changed:11-30-2017	Check-Amount:	177.00
	01 - 3 CU YD AIRPORT GARBAGE CONTAINER		15-620-440	UTILITIES		177.00
	3 CU YD AIRPORT GARBAGE CONTAINER					
32177	Payee: SOUTHWEST TX ELECTRIC COOP	Status: C	Issued:11-13-2017	Changed:11-30-2017	Check-Amount:	240.94
	01 - AIRPORT LIGHTS ELECTRICITY		15-620-440	UTILITIES		109.35
	1,051 kWh					

32177	Payee: SOUTHWEST TX ELECTRIC COOP 02 - AIRPORT RUNWAY LIGHTS ELECTRICITY 1,320 kWh	Status: C Issued:11-13-2017 Changed:11-30-2017 15-620-440 UTILITIES	Check-Amount: 240.94 131.59
32216	Payee: GREEN MOUNTAIN ENERGY INC 02 - COURTHOUSE ELECTRICITY 10,720 kWh 03 - JAIL ELECTRICITY 6,860 kWh 04 - RV GUARDLIGHT ELECTRICITY 160 kWh 05 - STOCKPEN GUARDLIGHT ELECTRICITY 320 kWh 06 - SWIMMING POOL GUARDLITE ELECTRICITY 70 kWh 07 - SWIMMING POOL ELECTRICITY 0 kWh 08 - MULTIPURPOSE CENTER ELECTRICITY 4,480 kWh	Status: C Issued:11-21-2017 Changed:11-30-2017 10-510-440 COURTHOUSE UTILITIES 10-512-440 JAIL UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-662-440 SWIMMING POOL UTILITIES 10-662-440 SWIMMING POOL UTILITIES 10-690-440 COMMUNITY CENTER UTILITIES	Check-Amount: 2,407.61 995.66 631.14 24.73 48.31 12.72 66.98 537.43
32236	Payee: GREEN MOUNTAIN ENERGY INC 01 - COURTHOUSE SQ GUARDLITE ELECTRICITY 153 kWh 02 - AMER LEGION GUARDLIGHT ELECTRICITY 70 kWh 03 - JAIL FLOODLIGHT ELECTRICITY 97 kWh 04 - JAIL FLOODLIGHT ELECTRICITY 97 kWh 05 - PRESIDIO PAVILION ELECTRICITY 705 kWh 06 - PRESIDIO ENTRANCE ELECTRICITY 32 kWh 07 - PRESIDIO GUARDLIGHTS ELECTRICITY 140 kWh 08 - RV PARK UNIT #1 ELECTRICITY 2,905 kWh 09 - RV PARK UNIT #2 ELECTRICITY 3,405 kWh 10 - RV PARK RESTROOMS ELECTRICITY 820 kWh 11 - RV FLOODLIGHT ELECTRICITY 158 kWh 12 - RV PARK LIGHT ELECTRICITY 70 kWh 13 - RV PARK LIGHT ELECTRICITY 70 kWh 14 - RV GUARDLIGHT ELECTRICITY 160 kWh 15 - STOCKPEN CROSSING PARK ELECTRICITY 2 kWh 16 - YOUTH BASEBALL FIELD ELECTRICITY 216 kWh	Status: C Issued:11-29-2017 Changed:12-31-2017 10-510-440 COURTHOUSE UTILITIES 10-510-440 COURTHOUSE 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 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES	Check-Amount: 1,065.70 22.09 12.01 15.81 15.81 89.91 19.63 23.79 300.08 340.66 102.67 20.40 12.01 12.01 23.33 16.47 39.02
32256	Payee: WEST TEXAS GAS INC 01 - COURTHOUSE GAS 0.1 MCF NATURAL GAS	Status: C Issued:12-04-2017 Changed:12-31-2017 10-510-440 COURTHOUSE UTILITIES	Check-Amount: 22.92 22.92

32272	Payee: CITY OF MENARD	Status: C	Issued:12-11-2017	Changed:12-31-2017	Check-Amount:	843.35
	01 - COURTHOUSE WATER, SEWER, GARBAGE		10-510-440	COURTHOUSE UTILITIES		70.78
	4,800 GALLONS WATER					
	02 - JAIL WATER, SEWER, GARBAGE		10-512-440	JAIL UTILITIES		268.60
	16,300 GALLONS WATER					
	03 - GOLF COURSE WATER, GARBAGE		10-660-440	GOLF COURSE UTILITIES		57.94
	2,200 GALLONS WATER					
	04 - RV PARK WATER, GARBAGE		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		315.74
	25,900 GALLONS WATER					
	05 - STOCKPEN CROSSING PARK WATER		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		21.00
	0 GALLONS WATER					
	06 - PRESIDIO PAVILION WATER		10-659-440	PRESIDIO UTILITIES		21.40
	2,100 GALLONS WATER					
	07 - MULTIPURPOSE CENTER WATER, GARBAGE		10-690-440	COMMUNITY CENTER UTILITIES		87.89
	3,300 GALLONS WATER					
32289	Payee: MENARD INDEPENDENT SCHOOL DISTRICT	Status: C	Issued:12-11-2017	Changed:12-31-2017	Check-Amount:	682.33
	01 - YOUTH BASEBALL FIELD WATER		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		83.33
	NOVEMBER 2017 USAGE					
32296	Payee: SOUTHWEST TX ELECTRIC COOP	Status: C	Issued:12-11-2017	Changed:12-31-2017	Check-Amount:	250.88
	01 - AIRPORT LIGHTS ELECTRICITY		15-620-440	UTILITIES		104.57
	975 kWh					
	02 - AIRPORT RUNWAY LIGHTS ELECTRICITY		15-620-440	UTILITIES		146.31
	1,471 kWh					
32317	Payee: REPUBLIC SERVICES INC	Status: C	Issued:12-14-2017	Changed:12-31-2017	Check-Amount:	10,269.65
	10 - 3 CU YD AIRPORT GARBAGE CONTAINER		15-620-440	UTILITIES		177.00
	3 CU YD AIRPORT GARBAGE CONTAINER					
32346	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:12-25-2017	Changed:01-31-2018	Check-Amount:	2,471.53
	02 - COURTHOUSE ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		897.29
	8,640 kWh					
	03 - COURTHOUSE SQ GUARDLITE ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		22.12
	153 kWh					
	04 - AMER LEGION GUARDLIGHT ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		12.03
	70 kWh					
	05 - JAIL ELECTRICITY		10-512-440	JAIL UTILITIES		598.52
	6,057 kWh					
	06 - JAIL FLOODLIGHT ELECTRICITY		10-512-440	JAIL UTILITIES		15.82
	97 kWh					
	07 - JAIL FLOODLIGHT ELECTRICITY		10-512-440	JAIL UTILITIES		15.82
	97 kWh					
	08 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		12.03
	70 kWh					
	09 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		12.03
	70 kWh					
	10 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		23.36
	160 kWh					
	11 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		23.28
	160 kWh					
	12 - STOCKPEN CROSSING PARK ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		16.27
	0 kWh					
	13 - STOCKPEN GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		46.31
	320 kWh					
	14 - SWIMMING POOL GUARDLITE ELECTRICITY		10-662-440	SWIMMING POOL UTILITIES		11.99
	70 kWh					

32346	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:12-25-2017	Changed:01-31-2018	Check-Amount: 2,471.53
	15 - SWIMMING POOL ELECTRICITY		10-662-440	SWIMMING POOL UTILITIES	66.98
	0 kWh				
	16 - MULTIPURPOSE CENTER ELECTRICITY		10-690-440	COMMUNITY CENTER UTILITIES	577.53
	4,960kWh				
	17 - YOUTH BASEBALL FIELD ELECTRICITY		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES	37.01
	196 kWh				
32361	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:01-03-2018	Changed:01-31-2018	Check-Amount: 144.01
	01 - PRESIDIO PAVILLION ELECTRICITY		10-659-440	PRESIDIO UTILITIES	123.48
	1,018 kWh				
	02 - RV FLOODLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	20.53
	158 kWh				
32363	Payee: WEST TEXAS GAS INC	Status: C	Issued:01-03-2018	Changed:01-31-2018	Check-Amount: 275.59
	01 - COURTHOUSE GAS		10-510-440	COURTHOUSE UTILITIES	275.59
	40.0 MCF NATURAL GAS				
32378	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:01-05-2018	Changed:01-31-2018	Check-Amount: 1,309.78
	01 - PRESIDIO ENTRANCE ELECTRICITY		10-659-440	PRESIDIO UTILITIES	20.51
	40 kWh				
	02 - PRESIDIO GUARDLIGHTS ELECTRICITY		10-659-440	PRESIDIO UTILITIES	24.04
	140 kWh				
	03 - RV PARK UNIT #1 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	526.67
	6,464 kWh				
	04 - RV PARK UNIT #2 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	524.15
	6,202 kWh				
	05 - RV PARK RESTROOMS ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	214.41
	1,869 kWh				
32386	Payee: CITY OF MENARD	Status: C	Issued:01-08-2018	Changed:01-31-2018	Check-Amount: 1,053.12
	01 - COURTHOUSE WATER, SEWER, GARBAGE		10-510-440	COURTHOUSE UTILITIES	69.28
	4,300 GALLONS WATER				
	02 - JAIL WATER, SEWER, GARBAGE		10-512-440	JAIL UTILITIES	244.90
	8,400 GALLONS WATE				
	03 - GOLF COURSE WATER, GARBAGE		10-660-440	GOLF COURSE UTILITIES	57.14
	1,800 GALLONS WATER				
	04 - RV PARK WATER, GARBAGE		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	538.11
	56,600 GALLONS WATER				
	05 - STOCKPEN CROSSING PARK WATER		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	21.00
	0 GALLONS WATER				
	06 - PRESIDIO PAVILLION WATER		10-659-440	PRESIDIO UTILITIES	21.00
	1,500 GALLONS WATER				
	07 - MULTIPURPOSE CENTER WATER, GARBAGE		10-690-440	COMMUNITY CENTER UTILITIES	101.69
	7,900 GALLONS WATER				
32399	Payee: MENARD INDEPENDENT SCHOOL DISTRICT	Status: C	Issued:01-08-2018	Changed:01-31-2018	Check-Amount: 682.33
	01 - YOUTH BASEBALL FIELD WATER		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES	83.33
	DECEMBER 2017 USAGE				
32405	Payee: SOUTHWEST TX ELECTRIC COOP	Status: C	Issued:01-08-2018	Changed:01-31-2018	Check-Amount: 211.17
	01 - AIRPORT LIGHTS ELECTRICITY		15-620-440	UTILITIES	87.01
	771 kWh				
	02 - AIRPORT RUNWAY LIGHTS ELECTRICITY		15-620-440	UTILITIES	124.16
	1,215 kWh				
32436	Payee: REPUBLIC SERVICES INC	Status: C	Issued:01-12-2018	Changed:01-31-2018	Check-Amount: 6,580.97
	07 - 3 CU YD AIRPORT GARBAGE CONTAINER		15-620-440	UTILITIES	177.00
	3 CU YD AIRPORT GARBAGE CONTAINER				

32457 Payee: GREEN MOUNTAIN ENERGY INC Status: C Issued:01-24-2018 Changed:01-31-2018 Check-Amount: 1,209.64
01 - RV GUARDLIGHT ELECTRICITY 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 23.62
160 kWh
02 - STOCKPEN GUARDLIGHT ELECTRICITY 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 47.04
320 kWh
03 - SWIMMING POOL GUARDLITE ELECTRICITY 10-662-440 SWIMMING POOL UTILITIES 12.14
70 kWh
04 - SWIMMING POOL ELECTRICITY 10-662-440 SWIMMING POOL UTILITIES 66.98
0 kWh
05 - MULTIPURPOSE CENTER ELECTRICITY 10-690-440 COMMUNITY CENTER UTILITIES 1,059.86
11,440 kWh

32474 Payee: GREEN MOUNTAIN ENERGY INC Status: C Issued:01-30-2018 Changed:02-28-2018 Check-Amount: 4,227.18
02 - COURTHOUSE ELECTRICITY 10-510-440 COURTHOUSE UTILITIES 985.93
9,680 kWh
03 - COURTHOUSE SQ GUARDLITE ELECTRICITY 10-510-440 COURTHOUSE UTILITIES 22.47
153 kWh
04 - AMER LEGION GUARDLIGHT ELECTRICITY 10-510-440 COURTHOUSE UTILITIES 12.19
70 kWh
05 - JAIL ELECTRICITY 10-512-440 JAIL UTILITIES 817.24
8,957 kWh
06 - JAIL FLOODLIGHT ELECTRICITY 10-512-440 JAIL UTILITIES 16.04
97 kWh
07 - JAIL FLOODLIGHT ELECTRICITY 10-512-440 JAIL UTILITIES 16.04
97 kWh
08 - PRESIDIO PAVILION ELECTRICITY 10-659-440 PRESIDIO UTILITIES 206.59
1,767 kWh
09 - PRESIDIO ENTRANCE ELECTRICITY 10-659-440 PRESIDIO UTILITIES 20.09
36 kWh
10 - PRESIDIO GUARDLIGHTS ELECTRICITY 10-659-440 PRESIDIO UTILITIES 24.46
140 kWh
11 - RV PARK UNIT #1 ELECTRICITY 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 962.37
11,246 kWh
12 - RV PARK UNIT #2 ELECTRICITY 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 753.33
8,956 kWh
13 - RV PARK RESTROOMS ELECTRICITY 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 188.81
1,594 kWh
14 - RV FLOODLIGHT ELECTRICITY 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 20.83
158 kWh
15 - RV PARK LIGHT ELECTRICITY 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 12.19
70 kWh
16 - RV PARK LIGHT ELECTRICITY 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 12.19
70 kWh
17 - RV GUARDLIGHT ELECTRICITY 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 23.72
160 kWh
18 - STOCKPEN CROSSING PARK ELECTRICITY 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 16.27
0 kWh
19 - YOUTH BASEBALL FIELD ELECTRICITY 10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES 32.76
154 kWh

32506 Payee: WEST TEXAS GAS INC Status: C Issued:02-02-2018 Changed:02-28-2018 Check-Amount: 757.14
01 - COURTHOUSE GAS 10-510-440 COURTHOUSE UTILITIES 757.14
108.7 MCF NATURAL GAS

32535 Payee: CITY OF MENARD Status: C Issued:02-12-2018 Changed:02-28-2018 Check-Amount: 1,135.52
01 - COURTHOUSE WATER, SEWER, GARBAGE 10-510-440 COURTHOUSE UTILITIES 69.58
4,400 GALLONS WATER

32535	Payee: CITY OF MENARD	Status: C	Issued:02-12-2018	Changed:02-28-2018	Check-Amount: 1,135.52
	02 - JAIL WATER, SEWER, GARBAGE 10,000 GALLONS WATER		10-512-440 JAIL UTILITIES		249.70
	03 - GOLF COURSE WATER, GARBAGE 2,100 GALLONS WATER		10-660-440 GOLF COURSE UTILITIES		57.54
	04 - RV PARK WATER, GARBAGE 75,900 GALLONS WATER		10-661-440 RV PARK/STOCKPEN PARK UTILITIES		615.31
	05 - STOCKPEN CROSSING PARK WATER 0 GALLONS WATER		10-661-440 RV PARK/STOCKPEN PARK UTILITIES		21.00
	06 - PRESIDIO PAVILLION WATER 4,400 GALLONS WATER		10-659-440 PRESIDIO UTILITIES		30.60
	07 - MULTIPURPOSE CENTER WATER, GARBAGE 4,600 GALLONS WATER		10-690-440 COMMUNITY CENTER UTILITIES		91.79
32547	Payee: MENARD INDEPENDENT SCHOOL DISTRICT	Status: C	Issued:02-12-2018	Changed:02-28-2018	Check-Amount: 682.33
	01 - YOUTH BASEBALL FIELD WATER JANUARY 2018 USAGE		10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES		83.33
32552	Payee: SOUTHWEST TX ELECTRIC COOP	Status: C	Issued:02-12-2018	Changed:02-28-2018	Check-Amount: 214.00
	01 - AIRPORT LIGHTS ELECTRICITY 616 kWh		15-620-440 UTILITIES		73.63
	02 - AIRPORT RUNWAY LIGHTS ELECTRICITY 1,420 kWh		15-620-440 UTILITIES		140.37
32562	Payee: WTG FUELS INC	Status: C	Issued:02-12-2018	Changed:02-28-2018	Check-Amount: 387.99
	01 - 165.10 GALLONS PROPANE FUEL @ \$2.35 165.10 GALLONS PROPANE FUEL		15-620-440 UTILITIES		387.99
32563	Payee: REPUBLIC SERVICES INC	Status: C	Issued:02-12-2018	Changed:02-28-2018	Check-Amount: 2,308.36
	03 - 3 CU YD AIRPORT GARBAGE CONTAINER 3 CU YD AIRPORT GARBAGE CONTAINER		15-620-440 UTILITIES		177.00
32579	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:02-20-2018	Changed:02-28-2018	Check-Amount: 367.20
	01 - RV PARK UNIT #3 ELECTRICITY 3,116 kWh		10-661-440 RV PARK/STOCKPEN PARK UTILITIES		367.20
32592	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:02-26-2018	Changed:03-31-2018	Check-Amount: 1,547.25
	01 - RV GUARDLIGHT ELECTRICITY 160 kWh		10-661-440 RV PARK/STOCKPEN PARK UTILITIES		25.47
	02 - STOCKPEN GUARDLIGHT ELECTRICITY 320 kWh		10-661-440 RV PARK/STOCKPEN PARK UTILITIES		46.32
	03 - SWIMMING POOL GUARDLITE ELECTRICITY 70 kWh		10-662-440 SWIMMING POOL UTILITIES		12.95
	04 - SWIMMING POOL ELECTRICITY 0 kWh		10-662-440 SWIMMING POOL UTILITIES		66.98
	05 - MULTIPURPOSE CENTER ELECTRICITY 17,840 kWh		10-690-440 COMMUNITY CENTER UTILITIES		1,395.53
32605	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:03-02-2018	Changed:03-31-2018	Check-Amount: 2,890.55
	02 - COURTHOUSE ELECTRICITY 7,840 kWh		10-510-440 COURTHOUSE UTILITIES		838.19
	03 - COURTHOUSE SQ GUARDLITE ELECTRICITY 153 kWh		10-510-440 COURTHOUSE UTILITIES		24.16
	04 - AMER LEGION GUARDLIGHT ELECTRICITY 70 kWh		10-510-440 COURTHOUSE UTILITIES		12.96
	05 - JAIL ELECTRICITY 7,010 kWh		10-512-440 JAIL UTILITIES		708.45

32605	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:03-02-2018	Changed:03-31-2018	Check-Amount: 2,890.55
	06 - JAIL FLOODLIGHT ELECTRICITY		10-512-440	JAIL UTILITIES	17.12
	97 kWh				
	07 - JAIL FLOODLIGHT ELECTRICITY		10-512-440	JAIL UTILITIES	17.12
	97 kWh				
	08 - PRESIDIO PAVILION ELECTRICITY		10-659-440	PRESIDIO UTILITIES	182.63
	1,584 kWh				
	09 - PRESIDIO ENTRANCE ELECTRICITY		10-659-440	PRESIDIO UTILITIES	20.18
	37 kWh				
	10 - RV PARK UNIT #2 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	701.28
	9,100 kWh				
	11 - RV PARK BATHHOUSE ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	195.13
	1,687 kWh				
	12 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	12.96
	70 kWh				
	13 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	12.96
	70 kWh				
	14 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	25.49
	160 kWh				
	15 - STOCKPEN CROSSING PARK ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	16.27
	0 kWh				
	16 - YOUTH BASEBALL FIELD ELECTRICITY		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES	30.34
	133 kWh				
32607	Payee: WEST TEXAS GAS INC	Status: C	Issued:03-02-2018	Changed:03-31-2018	Check-Amount: 758.17
	01 - COURTHOUSE GAS		10-510-440	COURTHOUSE UTILITIES	758.17
	114.10 MCF NATURAL GAS				
32627	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:03-06-2018	Changed:03-31-2018	Check-Amount: 884.05
	01 - PRESIDIO GUARDLIGHTS ELECTRICITY		10-659-440	PRESIDIO UTILITIES	25.78
	140 kWh				
	02 - RV PARK UNIT #3 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	837.73
	7,205 kWh				
	03 - RV FLOODLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	20.54
	158 kWh				
32632	Payee: CITY OF MENARD	Status: C	Issued:03-12-2018	Changed:03-31-2018	Check-Amount: 1,149.12
	01 - COURTHOUSE WATER, SEWER, GARBAGE		10-510-440	COURTHOUSE UTILITIES	67.48
	3,700 GALLONS WATER				
	02 - JAIL WATER, SEWER, GARBAGE		10-512-440	JAIL UTILITIES	265.90
	15,400 GALLONS WATER				
	03 - GOLF COURSE WATER, GARBAGE		10-660-440	GOLF COURSE UTILITIES	61.94
	3,200 GALLONS WATER				
	04 - RV PARK WATER, GARBAGE		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	601.31
	72,400 GALLONS WATER				
	05 - STOCKPEN CROSSING PARK WATER		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	21.00
	0 GALLONS WATER				
	06 - PRESIDIO PAVILLION WATER		10-659-440	PRESIDIO UTILITIES	34.60
	5,400 GALLONS WATER				
	07 - MULTIPURPOSE CENTER WATER, GARBAGE		10-690-440	COMMUNITY CENTER UTILITIES	96.89
	6,300 GALLONS WATER				
32646	Payee: MENARD INDEPENDENT SCHOOL DISTRICT	Status: C	Issued:03-12-2018	Changed:03-31-2018	Check-Amount: 682.33
	01 - YOUTH BASEBALL FIELD WATER		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES	83.33
	FEBRUARY 2018 USAGE				
32649	Payee: REPUBLIC SERVICES INC	Status: C	Issued:03-12-2018	Changed:03-31-2018	Check-Amount: 1,333.09
	02 - 3 CU YD AIRPORT GARBAGE CONTAINER		15-620-440	UTILITIES	177.00
	3 CU YD AIRPORT GARBAGE CONTAINER				

32652	Payee: SOUTHWEST TX ELECTRIC COOP	Status: C	Issued:03-12-2018	Changed:03-31-2018	Check-Amount:	230.16
	01 - AIRPORT LIGHTS ELECTRICITY		15-620-440 UTILITIES			59.74
	463 kWh					
	02 - AIRPORT RUNWAY LIGHTS ELECTRICITY		15-620-440 UTILITIES			170.42
	1,839 kWh					
32675	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:03-19-2018	Changed:03-31-2018	Check-Amount:	978.33
	01 - RV PARK UNIT #1 ELECTRICITY		10-661-440 RV PARK/STOCKPEN PARK UTILITIES			978.33
	12,775 kWh					
32700	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:03-27-2018	Changed:03-31-2018	Check-Amount:	2,733.47
	01 - COURTHOUSE ELECTRICITY		10-510-440 COURTHOUSE UTILITIES			743.67
	6,400 kWh					
	02 - JAIL ELECTRICITY		10-512-440 JAIL UTILITIES			770.88
	6,559 kWh					
	03 - RV GUARDLIGHT ELECTRICITY		10-661-440 RV PARK/STOCKPEN PARK UTILITIES			23.11
	160 kWh					
	04 - STOCKPEN GUARDLIGHT ELECTRICITY		10-661-440 RV PARK/STOCKPEN PARK UTILITIES			46.51
	320 kWh					
	05 - SWIMMING POOL GUARDLITE ELECTRICITY		10-662-440 SWIMMING POOL UTILITIES			11.92
	70 kWh					
	06 - SWIMMING POOL ELECTRICITY		10-662-440 SWIMMING POOL UTILITIES			66.98
	0 kWh					
	07 - MULTIPURPOSE CENTER ELECTRICITY		10-690-440 COMMUNITY CENTER UTILITIES			1,070.40
	12,160 kWh					
32705	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:03-29-2018	Changed:04-30-2018	Check-Amount:	235.53
	02 - COURTHOUSE SQ GUARDLITE ELECTRICITY		10-510-440 COURTHOUSE UTILITIES			22.12
	153 kWh					
	03 - AMER LEGION GUARDLIGHT ELECTRICITY		10-510-440 COURTHOUSE UTILITIES			12.03
	70 kWh					
	04 - JAIL FLOODLIGHT ELECTRICITY		10-512-440 JAIL UTILITIES			15.82
	97 kWh					
	05 - JAIL FLOODLIGHT ELECTRICITY		10-512-440 JAIL UTILITIES			15.82
	97 kWh					
	06 - RV PARK LIGHT ELECTRICITY		10-661-440 RV PARK/STOCKPEN PARK UTILITIES			12.03
	70 kWh					
	07 - RV PARK LIGHT ELECTRICITY		10-661-440 RV PARK/STOCKPEN PARK UTILITIES			12.03
	70 kWh					
	08 - RV GUARDLIGHT ELECTRICITY		10-661-440 RV PARK/STOCKPEN PARK UTILITIES			23.34
	160 kWh					
	09 - YOUTH BASEBALL FIELD ELECTRICITY		10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES			39.26
	215 kWh					
32713	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:04-02-2018	Changed:04-30-2018	Check-Amount:	2,186.04
	01 - PRESIDIO PAVILION ELECTRICITY		10-659-440 PRESIDIO UTILITIES			184.38
	1,577 kWh					
	02 - PRESIDIO ENTRANCE ELECTRICITY		10-659-440 PRESIDIO UTILITIES			20.10
	36 kWh					
	03 - PRESIDIO GUARDLIGHTS ELECTRICITY		10-659-440 PRESIDIO UTILITIES			24.28
	140 kWh					
	04 - RV PARK UNIT #1 ELECTRICITY		10-661-440 RV PARK/STOCKPEN PARK UTILITIES			748.23
	9,096 kWh					
	05 - RV PARK UNIT #2 ELECTRICITY		10-661-440 RV PARK/STOCKPEN PARK UTILITIES			614.42
	7,544 kWh					
	06 - RV PARK BATHHOUSE ELECTRICITY		10-661-440 RV PARK/STOCKPEN PARK UTILITIES			161.27
	1,350 kWh					

32713	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:04-02-2018	Changed:04-30-2018	Check-Amount:	2,186.04
	07 - RV FLOODLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		20.57
	158 kWh					
	08 - RV PARK UNIT #3 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		396.32
	5,816 kWh					
	09 - STOCKPEN CROSSING PARK ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		16.47
	2 kWh					
32731	Payee: WEST TEXAS GAS INC	Status: C	Issued:04-03-2018	Changed:04-30-2018	Check-Amount:	377.20
	01 - COURTHOUSE GAS		10-510-440	COURTHOUSE UTILITIES		377.20
	53.2 MCF NATURAL GAS					
32737	Payee: CITY OF MENARD	Status: C	Issued:04-09-2018	Changed:04-30-2018	Check-Amount:	1,007.62
	01 - COURTHOUSE WATER, SEWER, GARBAGE		10-510-440	COURTHOUSE UTILITIES		67.18
	3,600 GALLONS WATER					
	02 - JAIL WATER, SEWER, GARBAGE		10-512-440	JAIL UTILITIES		253.30
	11,200 GALLONS WATER					
	03 - GOLF COURSE WATER, GARBAGE		10-660-440	GOLF COURSE UTILITIES		60.74
	2,900 GALLONS WATER					
	04 - RV PARK WATER, GARBAGE		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		481.31
	42,400 GALLONS WATER					
	05 - STOCKPEN CROSSING PARK WATER		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		21.00
	0 GALLONS WATER					
	06 - PRESIDIO PAVILION WATER		10-659-440	PRESIDIO UTILITIES		37.40
	6,100 GALLONS WATER					
	07 - MULTIPURPOSE CENTER WATER, GARBAGE		10-690-440	COMMUNITY CENTER UTILITIES		86.69
	2,900 GALLONS WATER					
32753	Payee: SOUTHWEST TX ELECTRIC COOP	Status: C	Issued:04-09-2018	Changed:04-30-2018	Check-Amount:	225.33
	01 - AIRPORT LIGHTS ELECTRICITY		15-620-440	UTILITIES		49.65
	350 kWh					
	02 - AIRPORT RUNWAY LIGHTS ELECTRICITY		15-620-440	UTILITIES		175.68
	1,974 kWh					
32765	Payee: REPUBLIC SERVICES INC	Status: C	Issued:04-10-2018	Changed:04-30-2018	Check-Amount:	198.24
	01 - 3 CU YD AIRPORT GARBAGE CONTAINER		15-620-440	UTILITIES		198.24
	3 CU YD AIRPORT GARBAGE CONTAINER					
32789	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:04-24-2018	Changed:04-30-2018	Check-Amount:	868.03
	01 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		24.51
	160 kWh					
	02 - STOCKPEN CROSSING PARK ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		16.27
	0 kWh					
	03 - STOCKPEN GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		47.84
	320 kWh					
	04 - SWIMMING POOL GUARDLITE ELECTRICITY		10-662-440	SWIMMING POOL UTILITIES		12.53
	70 kWh					
	05 - SWIMMING POOL ELECTRICITY		10-662-440	SWIMMING POOL UTILITIES		66.98
	0 kWh					
	06 - MULTIPURPOSE CENTER ELECTRICITY		10-690-440	COMMUNITY CENTER UTILITIES		699.90
	5,600 kWh					
32806	Payee: MENARD INDEPENDENT SCHOOL DISTRICT	Status: C	Issued:04-27-2018	Changed:05-31-2018	Check-Amount:	682.33
	01 - YOUTH BASEBALL FIELD WATER		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		83.33
	MARCH 2018 USAGE					
32814	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:05-02-2018	Changed:05-31-2018	Check-Amount:	3,997.72
	02 - COURTHOUSE ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		1,013.21
	6,640 kWh					

32814	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:05-02-2018	Changed:05-31-2018	Check-Amount: 3,997.72
	03 - COURTHOUSE SQ GUARDLITE ELECTRICITY 153 kWh	10-510-440	COURTHOUSE UTILITIES		22.95
	04 - AMER LEGION GUARDLIGHT ELECTRICITY 70 kWh	10-510-440	COURTHOUSE UTILITIES		12.40
	05 - JAIL ELECTRICITY 6,524 kWh	10-512-440	JAIL UTILITIES		716.94
	06 - JAIL FLOODLIGHT ELECTRICITY 97 kWh	10-512-440	JAIL UTILITIES		16.34
	07 - JAIL FLOODLIGHT ELECTRICITY 97 kWh	10-512-440	JAIL UTILITIES		16.34
	08 - PRESIDIO PAVILION ELECTRICITY 1,613 kWh	10-659-440	PRESIDIO UTILITIES		195.84
	09 - PRESIDIO ENTRANCE ELECTRICITY 38 kWh	10-659-440	PRESIDIO UTILITIES		20.51
	10 - PRESIDIO GUARDLIGHTS ELECTRICITY 140 kWh	10-659-440	PRESIDIO UTILITIES		24.91
	11 - RV PARK UNIT #1 ELECTRICITY 5,777 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		562.23
	12 - RV PARK UNIT #2 ELECTRICITY 6,889 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		620.25
	13 - RV PARK BATHHOUSE ELECTRICITY 1,079 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		137.56
	14 - RV PARK UNIT #3 ELECTRICITY 4,814 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		432.35
	15 - RV PARK LIGHT ELECTRICITY 70 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		12.40
	16 - RV PARK LIGHT ELECTRICITY 70 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		12.40
	17 - RV FLOODLIGHT ELECTRICITY 158 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		21.40
	18 - RV GUARDLIGHT ELECTRICITY 160 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		24.21
	19 - YOUTH BASEBALL FIELD ELECTRICITY 252 kWh	10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		44.51
32816	Payee: WEST TEXAS GAS INC	Status: C	Issued:05-02-2018	Changed:05-31-2018	Check-Amount: 108.62
	01 - COURTHOUSE GAS 15.2 MCF NATURAL GAS	10-510-440	COURTHOUSE UTILITIES		108.62
32835	Payee: REPUBLIC SERVICES INC	Status: C	Issued:05-08-2018	Changed:05-31-2018	Check-Amount: 198.24
	01 - 3 CU YD AIRPORT GARBAGE CONTAINER 3 CU YD AIRPORT GARBAGE CONTAINER	15-620-440	UTILITIES		198.24
32846	Payee: CITY OF MENARD	Status: C	Issued:05-14-2018	Changed:05-31-2018	Check-Amount: 1,031.32
	01 - COURTHOUSE WATER, SEWER, GARBAGE 3,400 GALLONS WATER	10-510-440	COURTHOUSE UTILITIES		66.58
	02 - JAIL WATER, SEWER, GARBAGE 22,500 GALLONS WATER	10-512-440	JAIL UTILITIES		287.20
	03 - GOLF COURSE WATER, GARBAGE 4,700 GALLONS WATER	10-660-440	GOLF COURSE UTILITIES		67.94
	04 - RV PARK WATER, GARBAGE 39,700 GALLONS WATER	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		470.51
	05 - STOCKPEN CROSSING PARK WATER 0 GALLONS WATER	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		21.00
	06 - PRESIDIO PAVILION WATER 4,300 GALLONS WATER	10-659-440	PRESIDIO UTILITIES		30.20

32846	Payee: CITY OF MENARD 07 - MULTIPURPOSE CENTER WATER, GARBAGE 3,300 GALLONS WATER	Status: C Issued:05-14-2018 Changed:05-31-2018 10-690-440 COMMUNITY CENTER UTILITIES	Check-Amount: 1,031.32 87.89
32864	Payee: MENARD INDEPENDENT SCHOOL DISTRICT 01 - YOUTH BASEBALL FIELD WATER APRIL 2018 USAGE	Status: C Issued:05-14-2018 Changed:05-31-2018 10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES	Check-Amount: 682.33 83.33
32868	Payee: SOUTHWEST TX ELECTRIC COOP 01 - AIRPORT LIGHTS ELECTRICITY 365 kWh 02 - AIRPORT RUNWAY LIGHTS ELECTRICITY 1,691 kWh	Status: C Issued:05-14-2018 Changed:05-31-2018 15-620-440 UTILITIES	Check-Amount: 207.38 51.32 156.06
32916	Payee: GREEN MOUNTAIN ENERGY INC 01 - RV GUARDLIGHT ELECTRICITY 160 kWh 02 - STOCKPEN CROSSING PARK ELECTRICITY 0 kWh 03 - STOCKPEN GUARDLIGHT ELECTRICITY 320 kWh 04 - SWIMMING POOL GUARDLITE ELECTRICITY 70 kWh 05 - SWIMMING POOL ELECTRICITY 0 kWh 06 - MULTIPURPOSE CENTER ELECTRICITY 4,640 kWh	Status: C Issued:05-25-2018 Changed:05-31-2018 10-661-440 RV PARK/STOCKPEN PARK UTILITIES	Check-Amount: 748.03 23.54 16.27 47.27 12.11 66.98 581.86
32918	Payee: GREEN MOUNTAIN ENERGY INC 02 - COURTHOUSE ELECTRICITY 9,040 kWh 03 - COURTHOUSE SQ GUARDLITE ELECTRICITY 153 kWh 04 - AMER LEGION GUARDLIGHT ELECTRICITY 70 kWh 05 - JAIL ELECTRICITY 6,526 kWh 06 - JAIL FLOODLIGHT ELECTRICITY 97 kWh 07 - JAIL FLOODLIGHT ELECTRICITY 97 kWh 08 - PRESIDIO PAVILION ELECTRICITY 747 kWh 09 - PRESIDIO ENTRANCE ELECTRICITY 37 kWh 10 - PRESIDIO GUARDLIGHTS ELECTRICITY 140 kWh 11 - RV PARK UNIT #1 ELECTRICITY 5,502 kWh 12 - RV PARK UNIT #2 ELECTRICITY 6,761 kWh 13 - RV PARK BATHHOUSE ELECTRICITY 1,034 kWh 14 - RV PARK UNIT #3 ELECTRICITY 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 15 - RV PARK LIGHT ELECTRICITY 70 kWh 16 - RV PARK LIGHT ELECTRICITY 70 kWh	Status: C Issued:05-30-2018 Changed:06-30-2018 10-510-440 COURTHOUSE UTILITIES	Check-Amount: 4,001.41 1,035.08 22.23 12.08 716.55 15.89 15.89 101.39 20.55 23.92 605.72 630.39 139.23 447.13 12.08 12.08

32918	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:05-30-2018	Changed:06-30-2018	Check-Amount:	4,001.41
	17 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		23.46
	160 kWh					
	18 - RV FLOODLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		22.04
	158 kWh					
	19 - YOUTH BASEBALL FIELD ELECTRICITY		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		45.76
	253 kWh					
32939	Payee: WEST TEXAS GAS INC	Status: C	Issued:06-04-2018	Changed:06-30-2018	Check-Amount:	83.72
	01 - COURTHOUSE GAS		10-510-440	COURTHOUSE UTILITIES		83.72
	9.70 MCF NATURAL GAS					
32954	Payee: CITY OF MENARD	Status: C	Issued:06-11-2018	Changed:06-30-2018	Check-Amount:	1,056.62
	01 - COURTHOUSE WATER, SEWER, GARBAGE		10-510-440	COURTHOUSE UTILITIES		68.98
	4,200 GALLONS WATER					
	02 - JAIL WATER, SEWER, GARBAGE		10-512-440	JAIL UTILITIES		263.80
	14,700 GALLONS WATER					
	03 - GOLF COURSE WATER, GARBAGE		10-660-440	GOLF COURSE UTILITIES		64.34
	3,800 GALLONS WATER					
	04 - RV PARK WATER, GARBAGE		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		526.51
	53,700 GALLONS WATER					
	05 - STOCKPEN CROSSING PARK WATER		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		21.00
	0 GALLONS WATER					
	06 - PRESIDIO PAVILION WATER		10-659-440	PRESIDIO UTILITIES		25.00
	3,000 GALLONS WATER					
	07 - MULTIPURPOSE CENTER WATER, GARBAGE		10-690-440	COMMUNITY CENTER UTILITIES		86.99
	3,000 GALLONS WATER					
32965	Payee: MENARD INDEPENDENT SCHOOL DISTRICT	Status: C	Issued:06-11-2018	Changed:06-30-2018	Check-Amount:	682.33
	01 - YOUTH BASEBALL FIELD WATER		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		83.33
	MAY 2018 USAGE					
32968	Payee: SOUTHWEST TX ELECTRIC COOP	Status: C	Issued:06-11-2018	Changed:06-30-2018	Check-Amount:	215.04
	01 - AIRPORT LIGHTS ELECTRICITY		15-620-440	UTILITIES		70.36
	606 kWh					
	02 - AIRPORT RUNWAY LIGHTS ELECTRICITY		15-620-440	UTILITIES		144.68
	1,547 kWh					
32980	Payee: REPUBLIC SERVICES INC	Status: C	Issued:06-11-2018	Changed:06-30-2018	Check-Amount:	198.24
	01 - 3 CU YD AIRPORT GARBAGE CONTAINER		15-620-440	UTILITIES		198.24
	3 CU YD AIRPORT GARBAGE CONTAINER					
33001	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:06-26-2018	Changed:07-31-2018	Check-Amount:	3,608.21
	01 - COURTHOUSE ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		1,441.83
	13,040 kWh					
	02 - JAIL ELECTRICITY		10-512-440	JAIL UTILITIES		977.32
	7,897 kWh					
	03 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		29.12
	160 kWh					
	04 - STOCKPEN GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		58.29
	320 kWh					
	05 - SWIMMING POOL GUARDLITE ELECTRICITY		10-662-440	SWIMMING POOL UTILITIES		14.56
	70 kWh					
	06 - SWIMMING POOL ELECTRICITY		10-662-440	SWIMMING POOL UTILITIES		295.43
	2,628 kWh					
	07 - MULTIPURPOSE CENTER ELECTRICITY		10-690-440	COMMUNITY CENTER UTILITIES		791.66
	6,000 kWh					

33011	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:06-29-2018	Changed:07-31-2018	Check-Amount:	369.84
	02 - COURTHOUSE SQ GUARDLITE ELECTRICITY	10-510-440	COURTHOUSE UTILITIES			27.95
	153 kWh					
	03 - AMER LEGION GUARDLIGHT ELECTRICITY	10-510-440	COURTHOUSE UTILITIES			14.69
	70 kWh					
	04 - JAIL FLOODLIGHT ELECTRICITY	10-512-440	JAIL UTILITIES			19.51
	97 kWh					
	05 - JAIL FLOODLIGHT ELECTRICITY	10-512-440	JAIL UTILITIES			19.51
	97 kWh					
	06 - RV PARK LIGHT ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			14.69
	70 kWh					
	07 - RV PARK LIGHT ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			14.69
	70 kWh					
	08 - RV GUARDLIGHT ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			29.44
	160 kWh					
	09 - YOUTH BASEBALL FIELD ELECTRICITY	10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES			67.27
	365 kWh					
33030	Payee: WEST TEXAS GAS INC	Status: C	Issued:07-03-2018	Changed:07-31-2018	Check-Amount:	25.20
	01 - COURTHOUSE GAS	10-510-440	COURTHOUSE UTILITIES			25.20
	0.10 MCF NATURAL GAS					
33032	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:07-04-2018	Changed:07-31-2018	Check-Amount:	2,089.81
	01 - PRESIDIO PAVILION ELECTRICITY	10-659-440	PRESIDIO UTILITIES			127.04
	769 kWh					
	02 - PRESIDIO ENTRANCE ELECTRICITY	10-659-440	PRESIDIO UTILITIES			21.96
	40 kWh					
	03 - PRESIDIO GUARDLIGHTS ELECTRICITY	10-659-440	PRESIDIO UTILITIES			29.58
	140 kWh					
	04 - RV PARK UNIT #1 ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			575.17
	4,327 kWh					
	05 - RV PARK UNIT #2 ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			677.07
	5,257 kWh					
	06 - RV PARK UNIT #3 ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			466.16
	3,823 kWh					
	07 - RV FLOODLIGHT ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			26.94
	158 kWh					
	08 - RV PARK BATHHOUSE ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			149.62
	945 kWh					
	09 - STOCKPEN CROSSING PARK ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			16.27
	0 kWh					
33042	Payee: CITY OF MENARD	Status: C	Issued:07-09-2018	Changed:07-31-2018	Check-Amount:	928.82
	01 - COURTHOUSE WATER, SEWER, GARBAGE	10-510-440	COURTHOUSE UTILITIES			72.28
	5,300 GALLONS WATER					
	02 - JAIL WATER, SEWER, GARBAGE	10-512-440	JAIL UTILITIES			238.60
	6,300 GALLONS WATER					
	03 - GOLF COURSE WATER, GARBAGE	10-660-440	GOLF COURSE UTILITIES			64.34
	3,800 GALLONS WATER					
	04 - RV PARK WATER, GARBAGE	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			420.11
	27,100 GALLONS WATER					
	05 - STOCKPEN CROSSING PARK WATER	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			21.00
	100 GALLONS WATER					
	06 - PRESIDIO PAVILLION WATER	10-659-440	PRESIDIO UTILITIES			22.20
	2,300 GALLONS WATER					
	07 - MULTIPURPOSE CENTER WATER, GARBAGE	10-690-440	COMMUNITY CENTER UTILITIES			90.29
	4,100 GALLONS WATER					

33049	Payee: MENARD INDEPENDENT SCHOOL DISTRICT 01 - YOUTH BASEBALL FIELD WATER JUNE 2018 USAGE	Status: C Issued:07-09-2018 Changed:07-31-2018	Check-Amount: 682.33 83.33
33055	Payee: SOUTHWEST TX ELECTRIC COOP 01 - AIRPORT LIGHTS ELECTRICITY 435 kWh 02 - AIRPORT RUNWAY LIGHTS ELECTRICITY 1,165 kWh	Status: C Issued:07-09-2018 Changed:07-31-2018	Check-Amount: 182.71 59.94 122.77
33089	Payee: REPUBLIC SERVICES INC 01 - 3 CU YD AIRPORT GARBAGE CONTAINER 3 CU YD AIRPORT GARBAGE CONTAINER	Status: C Issued:07-16-2018 Changed:07-31-2018	Check-Amount: 198.24 198.24
33097	Payee: GREEN MOUNTAIN ENERGY INC 01 - COURTHOUSE ELECTRICITY 18,960 kWh 02 - JAIL ELECTRICITY 9,389 kWh 03 - RV GUARDLIGHT ELECTRICITY 160 kWh 04 - STOCKPEN GUARDLIGHT ELECTRICITY 320 kWh 05 - SWIMMING POOL GUARDLITE ELECTRICITY 70 kWh 06 - SWIMMING POOL ELECTRICITY 4,121 kWh 07 - MULTIPURPOSE CENTER ELECTRICITY 7,440 kWh	Status: C Issued:07-20-2018 Changed:07-31-2018	Check-Amount: 4,659.33 2,051.47 1,131.41 31.99 63.99 15.80 452.17 912.50
33130	Payee: GREEN MOUNTAIN ENERGY INC 02 - COURTHOUSE SQ GUARDLITE ELECTRICITY 153 kWh 03 - AMER LEGION GUARDLIGHT ELECTRICITY 70 kWh 04 - JAIL FLOODLIGHT ELECTRICITY 97 kWh 05 - JAIL FLOODLIGHT ELECTRICITY 97 kWh 06 - PRESIDIO PAVILION ELECTRICITY 620 kWh 07 - PRESIDIO ENTRANCE ELECTRICITY 38 kWh 08 - PRESIDIO GUARDLIGHTS ELECTRICITY 140 kWh 09 - RV PARK UNIT #1 ELECTRICITY 4,210 kWh 10 - RV PARK UNIT #2 ELECTRICITY 6,161 kWh 11 - RV PARK BATHHOUSE ELECTRICITY 765 kWh 12 - RV PARK UNIT #3 ELECTRICITY 2,725 kWh 13 - RV PARK LIGHT ELECTRICITY 70 kWh 14 - RV PARK LIGHT ELECTRICITY 70 kWh	Status: C Issued:07-27-2018 Changed:08-31-2018	Check-Amount: 2,386.06 30.47 15.83 21.11 21.11 104.07 22.25 31.73 590.63 727.15 120.80 358.36 15.83 15.83

33130	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:07-27-2018	Changed:08-31-2018	Check-Amount:	2,386.06
	15 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		32.07
	160 kWh					
	16 - RV FLOODLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		29.36
	158 kWh					
	17 - STOCKPEN CROSSING PARK ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		16.99
	6 kWh					
	18 - YOUTH BASEBALL FIELD ELECTRICITY		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		69.69
	380 kWh					
33154	Payee: WEST TEXAS GAS INC	Status: C	Issued:08-02-2018	Changed:08-31-2018	Check-Amount:	24.68
	01 - COURTHOUSE GAS		10-510-440	COURTHOUSE UTILITIES		24.68
	0.00 MCF NATURAL GAS					
33170	Payee: CITY OF MENARD	Status: C	Issued:08-13-2018	Changed:08-31-2018	Check-Amount:	1,049.82
	01 - COURTHOUSE WATER, SEWER, GARBAGE		10-510-440	COURTHOUSE UTILITIES		66.28
	3,300 GALLONS WATER					
	02 - JAIL WATER, SEWER, GARBAGE		10-512-440	JAIL UTILITIES		290.80
	23,700 GALLONS WATER					
	03 - GOLF COURSE WATER, GARBAGE		10-660-440	GOLF COURSE UTILITIES		60.34
	2,800 GALLONS WATER					
	04 - RV PARK WATER, GARBAGE		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		489.31
	44,400 GALLONS WATER					
	05 - STOCKPEN CROSSING PARK WATER		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		21.00
	100 GALLONS WATER					
	06 - PRESIDIO PAVILION WATER		10-659-440	PRESIDIO UTILITIES		29.40
	4,100 GALLONS WATER					
	07 - MULTIPURPOSE CENTER WATER, GARBAGE		10-690-440	COMMUNITY CENTER UTILITIES		92.69
	4,900 GALLONS WATER					
33188	Payee: MENARD INDEPENDENT SCHOOL DISTRICT	Status: C	Issued:08-13-2018	Changed:08-31-2018	Check-Amount:	682.33
	01 - YOUTH BASEBALL FIELD WATER		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		83.33
	JULY 2018 USAGE					
33192	Payee: REPUBLIC SERVICES INC	Status: C	Issued:08-13-2018	Changed:08-31-2018	Check-Amount:	198.24
	01 - 3 CU YD AIRPORT GARBAGE CONTAINER		15-620-440	UTILITIES		198.24
	3 CU YD AIRPORT GARBAGE CONTAINER					
33195	Payee: SOUTHWEST TX ELECTRIC COOP	Status: C	Issued:08-13-2018	Changed:08-31-2018	Check-Amount:	151.62
	01 - AIRPORT LIGHTS ELECTRICITY		15-620-440	UTILITIES		66.29
	506 kWh					
	02 - AIRPORT RUNWAY LIGHTS ELECTRICITY		15-620-440	UTILITIES		85.33
	726 kWh					
33231	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:08-28-2018	Changed:09-30-2018	Check-Amount:	6,369.54
	02 - COURTHOUSE ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		1,787.70
	18,880 kWh					
	03 - COURTHOUSE SQ GUARDLITE ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		26.04
	153 kWh					
	04 - AMER LEGION GUARDLIGHT ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		13.81
	70 kWh					
	05 - JAIL ELECTRICITY		10-512-440	JAIL UTILITIES		983.56
	9,222 kWh					
	06 - JAIL FLOODLIGHT ELECTRICITY		10-512-440	JAIL UTILITIES		18.30
	97 kWh					
	07 - JAIL FLOODLIGHT ELECTRICITY		10-512-440	JAIL UTILITIES		18.30
	97 kWh					

33231	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:08-28-2018	Changed:09-30-2018	Check-Amount: 6,369.54
08	- PRESIDIO PAVILION ELECTRICITY 202 kWh	10-659-440	PRESIDIO UTILITIES		41.66
09	- PRESIDIO ENTRANCE ELECTRICITY 36 kWh	10-659-440	PRESIDIO UTILITIES		20.75
10	- RV PARK UNIT #1 ELECTRICITY 3,007 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		410.15
11	- RV PARK UNIT #2 ELECTRICITY 7,628 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		781.78
12	- RV PARK UNIT #3 ELECTRICITY 572 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		161.70
13	- RV PARK BATHHOUSE ELECTRICITY 932 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		130.77
14	- RV PARK LIGHT ELECTRICITY 70 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		13.81
15	- RV PARK LIGHT ELECTRICITY 70 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		13.81
16	- RV GUARDLIGHT ELECTRICITY 160 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		27.44
17	- RV GUARDLIGHT ELECTRICITY 160 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		28.43
18	- STOCKPEN CROSSING PARK ELECTRICITY 0 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		16.27
19	- STOCKPEN GUARDLIGHT ELECTRICITY 320 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		56.89
20	- SWIMMING POOL GUARDLITE ELECTRICITY 70 kWh	10-662-440	SWIMMING POOL UTILITIES		14.24
21	- SWIMMING POOL ELECTRICITY 4,538 kWh	10-662-440	SWIMMING POOL UTILITIES		608.07
22	- MULTIPURPOSE CENTER ELECTRICITY 8,720 kWh	10-690-440	COMMUNITY CENTER UTILITIES		982.56
23	- YOUTH BASEBALL FIELD ELECTRICITY 362 kWh	10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		61.94
33240	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:09-04-2018	Changed:09-30-2018	Check-Amount: 50.73
01	- PRESIDIO GUARDLIGHTS ELECTRICITY 140 kWh	10-659-440	PRESIDIO UTILITIES		26.86
02	- RV FLOODLIGHT ELECTRICITY 158 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		23.87
33242	Payee: WEST TEXAS GAS INC	Status: C	Issued:09-04-2018	Changed:09-30-2018	Check-Amount: 24.68
01	- COURTHOUSE GAS 0.0 MCF NATURAL GAS	10-510-440	COURTHOUSE UTILITIES		24.68
33264	Payee: CITY OF MENARD	Status: C	Issued:09-10-2018	Changed:09-30-2018	Check-Amount: 972.22
01	- COURTHOUSE WATER, SEWER, GARBAGE 3,800 GALLONS WATER	10-510-440	COURTHOUSE UTILITIES		67.78
02	- JAIL WATER, SEWER, GARBAGE 13,800 GALLONS WATER	10-512-440	JAIL UTILITIES		261.10
03	- GOLF COURSE WATER, GARBAGE 1,800 GALLONS WATER	10-660-440	GOLF COURSE UTILITIES		57.14
04	- RV PARK WATER, GARBAGE 29,400 GALLONS WATER	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		429.31
05	- STOCKPEN CROSSING PARK WATER 0 GALLONS WATER	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		21.00
06	- PRESIDIO PAVILION WATER 8,600 GALLONS WATER	10-659-440	PRESIDIO UTILITIES		47.40

33264	Payee: CITY OF MENARD 07 - MULTIPURPOSE CENTER WATER, GARBAGE 3,500 GALLONS WATER	Status: C Issued:09-10-2018 Changed:09-30-2018	Check-Amount: 972.22 88.49
33278	Payee: MENARD INDEPENDENT SCHOOL DISTRICT 01 - YOUTH BASEBALL FIELD WATER AUGUST 2018 USAGE	Status: C Issued:09-10-2018 Changed:09-30-2018	Check-Amount: 682.33 83.33
33282	Payee: SOUTHWEST TX ELECTRIC COOP 01 - AIRPORT LIGHTS ELECTRICITY 472 kWh 02 - AIRPORT RUNWAY LIGHTS ELECTRICITY 1,871 kWh	Status: C Issued:09-10-2018 Changed:09-30-2018	Check-Amount: 248.59 63.51 185.08
33289	Payee: REPUBLIC SERVICES INC 03 - 3 CU YD AIRPORT GARBAGE CONTAINER 3 CU YD AIRPORT GARBAGE CONTAINER	Status: C Issued:09-10-2018 Changed:09-30-2018	Check-Amount: 2,097.50 198.24
33323	Payee: GREEN MOUNTAIN ENERGY INC 02 - COURTHOUSE ELECTRICITY 15,360 kWh 03 - COURTHOUSE SQ GUARDLITE ELECTRICITY 153 kWh 04 - AMER LEGION GUARDLIGHT ELECTRICITY 70 kWh 05 - JAIL ELECTRICITY 8,501 kWh 06 - JAIL FLOODLIGHT ELECTRICITY 97 kWh 07 - JAIL FLOODLIGHT ELECTRICITY 97 kWh 08 - RV PARK LIGHT ELECTRICITY 70 kWh 09 - RV PARK LIGHT ELECTRICITY 70 kWh 10 - RV GUARDLIGHT ELECTRICITY 160 kWh 11 - RV GUARDLIGHT ELECTRICITY 160 kWh 12 - STOCKPEN GUARDLIGHT ELECTRICITY 320 kWh 13 - SWIMMING POOL GUARDLITE ELECTRICITY 70 kWh 14 - SWIMMING POOL ELECTRICITY 2,583 kWh 15 - MULTIPURPOSE CENTER ELECTRICITY 7,520 kWh 16 - YOUTH BASEBALL FIELD ELECTRICITY 315 kWh	Status: C Issued:09-25-2018 Changed:10-31-2018	Check-Amount: 3,610.86 1,488.37 21.69 11.82 763.36 15.55 15.55 11.82 11.82 22.88 22.85 45.74 11.81 289.78 707.34 49.66
33330	Payee: GREEN MOUNTAIN ENERGY INC 01 - PRESIDIO PAVILION ELECTRICITY 492 kWh 02 - PRESIDIO ENTRANCE ELECTRICITY 18 kWh 03 - PRESIDIO GUARDLIGHTS ELECTRICITY 140 kWh	Status: C Issued:09-28-2018 Changed:10-31-2018	Check-Amount: 1,824.86 67.65 18.16 23.47

33330	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:09-28-2018	Changed:10-31-2018	Check-Amount: 1,824.86
	04 - RV PARK UNIT #1 ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		467.55
	4,647 kWh				
	05 - RV PARK UNIT #2 ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		821.07
	10,807 kWh				
	06 - RV PARK UNIT #3 ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		261.56
	2,232 kWh				
	07 - RV PARK BATHHOUSE ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		129.07
	1,077 kWh				
	08 - RV FLOODLIGHT ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		20.06
	158 kWh				
	09 - STOCKPEN CROSSING PARK ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		16.27
	0 kWh				
33349	Payee: WEST TEXAS GAS INC	Status: C	Issued:10-03-2018	Changed:10-31-2018	Check-Amount: 24.68
	01 - COURTHOUSE GAS	10-510-440	COURTHOUSE UTILITIES		24.68
	0.0 MCF NATURAL GAS				
33360	Payee: CITY OF MENARD	Status: C	Issued:10-09-2018	Changed:10-31-2018	Check-Amount: 1,073.92
	01 - COURTHOUSE WATER, SEWER, GARBAGE	10-510-440	COURTHOUSE UTILITIES		68.98
	4,200 GALLONS WATER				
	02 - JAIL WATER, SEWER, GARBAGE	10-512-440	JAIL UTILITIES		262.60
	14,300 GALLONS WATER				
	03 - GOLF COURSE WATER, GARBAGE	10-660-440	GOLF COURSE UTILITIES		57.14
	1,200 GALLONS WATER				
	04 - RV PARK WATER, GARBAGE	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		526.51
	53,700 GALLONS WATER				
	05 - STOCKPEN CROSSING PARK WATER	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		21.00
	100 GALLONS WATER				
	06 - PRESIDIO PAVILION WATER	10-659-440	PRESIDIO UTILITIES		49.80
	9,200 GALLONS WATER				
	07 - MULTIPURPOSE CENTER WATER, GARBAGE	10-690-440	COMMUNITY CENTER UTILITIES		87.89
	3,300 GALLONS WATER				
33373	Payee: MENARD INDEPENDENT SCHOOL DISTRICT	Status: C	Issued:10-09-2018	Changed:10-31-2018	Check-Amount: 682.33
	01 - YOUTH BASEBALL FIELD WATER	10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		83.33
	SEPTEMBER 2018 USAGE				
33375	Payee: SOUTHWEST TX ELECTRIC COOP	Status: C	Issued:10-09-2018	Changed:10-31-2018	Check-Amount: 253.04
	01 - AIRPORT LIGHTS ELECTRICITY	15-620-440	UTILITIES		69.91
	575 kWh				
	02 - AIRPORT RUNWAY LIGHTS ELECTRICITY	15-620-440	UTILITIES		183.13
	1,948 kWh				
33383	Payee: REPUBLIC SERVICES INC	Status: C	Issued:10-10-2018	Changed:10-31-2018	Check-Amount: 1,459.49
	02 - 3 CU YD AIRPORT GARBAGE CONTAINER	15-620-440	UTILITIES		198.24
	3 CU YD AIRPORT GARBAGE CONTAINER				
33420	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:10-24-2018	Changed:10-31-2018	Check-Amount: 687.45
	01 - RV GUARDLIGHT ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		22.88
	160 kWh				
	02 - STOCKPEN GUARDLIGHT ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		45.79
	320 kWh				
	03 - SWIMMING POOL GUARDLITE ELECTRICITY	10-662-440	SWIMMING POOL UTILITIES		11.83
	70 kWh				
	04 - SWIMMING POOL ELECTRICITY	10-662-440	SWIMMING POOL UTILITIES		16.27
	0 kWh				

33420	Payee: GREEN MOUNTAIN ENERGY INC 05 - MULTIPURPOSE CENTER ELECTRICITY 5,680 kWh	Status: C Issued:10-24-2018 Changed:10-31-2018 10-690-440 COMMUNITY CENTER UTILITIES	Check-Amount: 687.45 590.68
33431	Payee: GREEN MOUNTAIN ENERGY INC 02 - COURTHOUSE ELECTRICITY 14,000 kWh 03 - COURTHOUSE SQ GUARDLITE ELECTRICITY 153 kWh 04 - AMER LEGION GUARDLIGHT ELECTRICITY 70 kWh 05 - JAIL ELECTRICITY 4,348 kWh 06 - JAIL FLOODLIGHT ELECTRICITY 97 kWh 07 - JAIL FLOODLIGHT ELECTRICITY 97 kWh 08 - PRESIDIO PAVILION ELECTRICITY 190 kWh 09 - PRESIDIO ENTRANCE ELECTRICITY 18 kWh 10 - PRESIDIO GUARDLIGHTS ELECTRICITY 140 kWh 11 - RV PARK UNIT #1 ELECTRICITY 3,631 kWh 12 - RV PARK UNIT #2 ELECTRICITY 6,072 kWh 13 - RV PARK UNIT #3 ELECTRICITY 4,009 kWh 14 - RV PARK BATHHOUSE ELECTRICITY 433 kWh 15 - RV FLOODLIGHT ELECTRICITY 158 kWh 16 - RV PARK LIGHT ELECTRICITY 70 kWh 17 - RV PARK LIGHT ELECTRICITY 70 kWh 18 - RV GUARDLIGHT ELECTRICITY 160 kWh 19 - STOCKPEN CROSSING PARK ELECTRICITY 6 kWh 20 - YOUTH BASEBALL FIELD ELECTRICITY 316 kWh	Status: C Issued:10-30-2018 Changed:11-30-2018 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 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-661-440 RV PARK/STOCKPEN PARK 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 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES	Check-Amount: 3,755.37 1,227.89 21.66 11.82 760.91 15.54 15.54 35.99 18.17 23.64 397.56 529.71 370.76 85.59 20.25 11.82 11.82 22.85 16.90 49.55
33469	Payee: CITY OF MENARD 01 - COURTHOUSE WATER, SEWER, GARBAGE 4,300 GALLONS-WATER 02 - JAIL WATER, SEWER, GARBAGE 14,700 GALLONS-WATER 03 - GOLF COURSE WATER, GARBAGE 1,200 GALLONS-WATER 04 - RV PARK WATER, GARBAGE 58,700 GALLONS-WATER 05 - STOCKPEN CROSSING PARK WATER -0- GALLONS-WATER 06 - PRESIDIO PAVILION WATER 17,100 GALLONS-WATER	Status: C Issued:11-13-2018 Changed:11-30-2018 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	Check-Amount: 1,224.48 71.77 275.66 58.04 611.64 21.00 96.50

33469	Payee: CITY OF MENARD 07 - MULTIPURPOSE CENTER WATER, GARBAGE 3,200 GALLONS-WATER	Status: C Issued:11-13-2018 Changed:11-30-2018	Check-Amount: 1,224.48 89.87
33487	Payee: MENARD INDEPENDENT SCHOOL DISTRICT 01 - YOUTH BASEBALL FIELD WATER OCTOBER 2018 USAGE	Status: C Issued:11-13-2018 Changed:11-30-2018	Check-Amount: 682.33 83.33
33494	Payee: SOUTHWEST TX ELECTRIC COOP 01 - AIRPORT LIGHTS ELECTRICITY 672 kWh 02 - AIRPORT RUNWAY LIGHTS ELECTRICITY 2103 kWh	Status: C Issued:11-13-2018 Changed:11-30-2018	Check-Amount: 275.36 78.28 197.08
33504	Payee: REPUBLIC SERVICES INC 05 - 3 CU YD AIRPORT GARBAGE CONTAINER 3 CU YD AIRPORT GARBAGE CONTAINER	Status: C Issued:11-14-2018 Changed:11-30-2018	Check-Amount: 4,474.58 198.24
33539	Payee: GREEN MOUNTAIN ENERGY INC 01 - RV GUARDLIGHT ELECTRICITY 160 kWh 02 - STOCKPEN GUARDLIGHT ELECTRICITY 320 kWh 03 - SWIMMING POOL GUARDLITE ELECTRICITY 70 kWh 04 - SWIMMING POOL ELECTRICITY -0- kWh 05 - MULTIPURPOSE CENTER ELECTRICITY 6,080 kWh	Status: C Issued:11-21-2018 Changed:11-30-2018	Check-Amount: 872.24 22.89 45.82 11.84 16.27 775.42
33544	Payee: GREEN MOUNTAIN ENERGY INC 02 - COURTHOUSE ELECTRICITY 10,160 kWh 03 - COURTHOUSE SQ GUARDLITE ELECTRICITY 153 kWh 04 - AMER LEGION GUARDLIGHT ELECTRICITY 70 kWh 05 - JAIL ELECTRICITY 3,684 kWh 06 - JAIL FLOODLIGHT ELECTRICITY 97 kWh 07 - JAIL FLOODLIGHT ELECTRICITY 97 kWh 08 - PRESIDIO PAVILION ELECTRICITY 1,027 kWh 09 - PRESIDIO ENTRANCE ELECTRICITY 19 kWh 10 - PRESIDIO GUARDLIGHTS ELECTRICITY 140 kWh 11 - RV PARK UNIT #1 ELECTRICITY 2,169 kWh 12 - RV PARK UNIT #2 ELECTRICITY 4,579 kWh 13 - RV PARK UNIT #3 ELECTRICITY 2,763 kWh 14 - RV PARK BATHHOUSE ELECTRICITY 659 kWh	Status: C Issued:11-26-2018 Changed:11-30-2018	Check-Amount: 3,261.32 1,028.23 21.69 11.83 649.29 15.55 15.55 123.57 18.26 23.63 314.03 445.58 296.90 85.85

33544	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:11-26-2018	Changed:11-30-2018	Check-Amount:	3,261.32
	15 - RV FLOODLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		20.24
	158 kWh					
	16 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		11.83
	70 kWh					
	17 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		11.83
	70 kWh					
	18 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		22.88
	160 kWh					
	19 - STOCKPEN CROSSING PARK ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		16.27
	-0- kWh					
	20 - YOUTH BASEBALL FIELD ELECTRICITY		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		41.58
	240 kWh					
33569	Payee: WEST TEXAS GAS INC	Status: C	Issued:12-04-2018	Changed:12-31-2018	Check-Amount:	241.37
	01 - COURTHOUSE GAS		10-510-440	COURTHOUSE UTILITIES		241.37
	35.2 MCF NATURAL GAS					
33588	Payee: CITY OF MENARD	Status: C	Issued:12-10-2018	Changed:12-31-2018	Check-Amount:	1,038.73
	01 - COURTHOUSE WATER, SEWER, GARBAGE		10-510-440	COURTHOUSE UTILITIES		74.39
	5,000 GALLONS WATER					
	02 - JAIL WATER, SEWER, GARBAGE		10-512-440	JAIL UTILITIES		271.91
	13,700 GALLONS WATER					
	03 - GOLF COURSE WATER, GARBAGE		10-660-440	GOLF COURSE UTILITIES		58.04
	1,300 GALLONS WATER					
	04 - RV PARK WATER, GARBAGE		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		444.64
	25,300 GALLONS WATER					
	05 - STOCKPEN CROSSING PARK WATER		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		21.00
	-0- GALLONS WATER					
	06 - PRESIDIO PAVILION WATER		10-659-440	PRESIDIO UTILITIES		77.00
	13,200 GALLONS WATER					
	07 - MULTIPURPOSE CENTER WATER, GARBAGE		10-690-440	COMMUNITY CENTER UTILITIES		91.75
	3,700 GALLONS WATER					
33600	Payee: MENARD INDEPENDENT SCHOOL DISTRICT	Status: C	Issued:12-10-2018	Changed:12-31-2018	Check-Amount:	682.33
	01 - BASEBALL/SOFTBALL FIELD UTILITIES		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		83.33
	NOVEMBER 2018 USAGE					
33607	Payee: SOUTHWEST TX ELECTRIC COOP	Status: C	Issued:12-10-2018	Changed:12-31-2018	Check-Amount:	330.48
	01 - AIRPORT LIGHTS ELECTRICITY		15-620-440	UTILITIES		81.44
	582 kWh					
	02 - AIRPORT RUNWAY LIGHTS ELECTRICITY		15-620-440	UTILITIES		249.04
	2,237 kWh					
33626	Payee: WTG FUELS INC	Status: C	Issued:12-12-2018	Changed:12-31-2018	Check-Amount:	293.75
	01 - 125.0 GALLONS PROPANE FUEL @ \$2.35		15-620-440	UTILITIES		293.75
	125.0 GALLONS PROPANE FUEL					
33628	Payee: REPUBLIC SERVICES INC	Status: C	Issued:12-17-2018	Changed:12-31-2018	Check-Amount:	11,183.49
	11 - 3 CU YD AIRPORT GARBAGE CONTAINER		15-620-440	UTILITIES		198.24
	3 CU YD AIRPORT GARBAGE CONTAINER					
33646	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:12-21-2018	Changed:01-31-2019	Check-Amount:	4,424.41
	02 - COURTHOUSE ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		934.38
	8,240 kWh					
	03 - COURTHOUSE SQ GUARDLITE ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		22.02
	153 kWh					

33646	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:12-21-2018	Changed:01-31-2019	Check-Amount: 4,424.41
	04 - AMER LEGION GUARDLIGHT ELECTRICITY		10-510-440	COURTHOUSE UTILITIES	11.99
	70 kWh				
	05 - JAIL ELECTRICITY		10-512-440	JAIL UTILITIES	646.43
	1,937 kWh				
	06 - JAIL FLOODLIGHT ELECTRICITY		10-512-440	JAIL UTILITIES	15.77
	97 kWh				
	07 - JAIL FLOODLIGHT ELECTRICITY		10-512-440	JAIL UTILITIES	15.77
	97 kWh				
	08 - PRESIDIO PAVILION ELECTRICITY		10-659-440	PRESIDIO UTILITIES	240.99
	2,093 kWh				
	09 - PRESIDIO ENTRANCE ELECTRICITY		10-659-440	PRESIDIO UTILITIES	18.63
	22 kWh				
	10 - PRESIDIO GUARDLIGHTS ELECTRICITY		10-659-440	PRESIDIO UTILITIES	24.11
	140 kWh				
	11 - RV PARK UNIT #1 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	385.65
	3,477 kWh				
	12 - RV PARK UNIT #2 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	508.18
	5,781 kWh				
	13 - RV PARK UNIT #3 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	254.98
	2,279 kWh				
	14 - RV PARK BATHHOUSE ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	78.07
	572 kWh				
	15 - RV FLOODLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	20.79
	158 kWh				
	16 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	11.99
	70 kWh				
	17 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	11.99
	70 kWh				
	18 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	23.23
	160 kWh				
	19 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	23.20
	160 kWh				
	20 - STOCKPEN GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	46.43
	320 kWh				
	21 - SWIMMING POOL GUARDLITE ELECTRICITY		10-662-440	SWIMMING POOL UTILITIES	11.97
	70 kWh				
	22 - SWIMMING POOL ELECTRICITY		10-662-440	SWIMMING POOL UTILITIES	16.27
	0 kWh				
	23 - MULTIPURPOSE CENTER ELECTRICITY		10-690-440	COMMUNITY CENTER UTILITIES	976.61
	11,200 kWh				
	24 - YOUTH BASEBALL FIELD ELECTRICITY		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES	40.51
	226 kWh				
33647	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:12-21-2018	Changed:01-31-2019	Check-Amount: 16.27
	01 - STOCKPEN CROSSING PARK ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	16.27
	0 kWh				
33667	Payee: WEST TEXAS GAS INC	Status: C	Issued:01-03-2019	Changed:01-31-2019	Check-Amount: 547.63
	01 - COURTHOUSE GAS		10-510-440	COURTHOUSE UTILITIES	547.63
	75.3 MCF NATURAL GAS				
33701	Payee: CITY OF MENARD	Status: C	Issued:01-14-2019	Changed:01-31-2019	Check-Amount: 978.98
	01 - COURTHOUSE WATER, SEWER, GARBAGE		10-510-440	COURTHOUSE UTILITIES	70.27
	3,900 GALLONS WATER				
	02 - JAIL WATER, SEWER, GARBAGE		10-512-440	JAIL UTILITIES	264.03
	11,600 GALLONS WATER				

33701	Payee: CITY OF MENARD	Status: C	Issued:01-14-2019	Changed:01-31-2019	Check-Amount:	978.98
	03 - GOLF COURSE WATER, GARBAGE 1,600 GALLONS WATER		10-660-440	GOLF COURSE UTILITIES		58.04
	04 - RV PARK WATER, GARBAGE 18,100 GALLONS WATER		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		408.64
	05 - STOCKPEN CROSSING PARK WATER 9,100 GALLONS WATER		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		56.50
	06 - PRESIDIO PAVILION WATER 3,000 GALLONS WATER		10-659-440	PRESIDIO UTILITIES		26.00
	07 - MULTIPURPOSE CENTER WATER, GARBAGE 4,700 GALLONS WATER		10-690-440	COMMUNITY CENTER UTILITIES		95.50
33719	Payee: MENARD INDEPENDENT SCHOOL DISTRICT	Status: C	Issued:01-14-2019	Changed:01-31-2019	Check-Amount:	682.33
	01 - YOUTH BASEBALL FIELD WATER DECEMBER 2018 USAGE		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		83.33
33723	Payee: REPUBLIC SERVICES INC	Status: C	Issued:01-14-2019	Changed:01-31-2019	Check-Amount:	3,544.00
	04 - 3 CU YD AIRPORT GARBAGE CONTAINER 3 CU YD AIRPORT GARBAGE CONTAINER		15-620-440	UTILITIES		198.24
33725	Payee: SOUTHWEST TX ELECTRIC COOP	Status: C	Issued:01-14-2019	Changed:01-31-2019	Check-Amount:	277.66
	01 - AIRPORT LIGHTS ELECTRICITY 525 kWh		15-620-440	UTILITIES		65.91
	02 - AIRPORT RUNWAY LIGHTS ELECTRICITY 2,289 kWh		15-620-440	UTILITIES		211.75
33752	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:01-25-2019	Changed:01-31-2019	Check-Amount:	3,402.08
	02 - COURTHOUSE ELECTRICITY 10,000 kWh		10-510-440	COURTHOUSE UTILITIES		1,121.41
	03 - JAIL ELECTRICITY 7,133 kWh		10-512-440	JAIL UTILITIES		807.85
	04 - RV GUARDLIGHT ELECTRICITY 160 kWh		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		23.81
	05 - STOCKPEN GUARDLIGHT ELECTRICITY 320 kWh		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		47.64
	06 - SWIMMING POOL GUARDLITE ELECTRICITY 70 kWh		10-662-440	SWIMMING POOL UTILITIES		12.23
	07 - SWIMMING POOL ELECTRICITY 0 kWh		10-662-440	SWIMMING POOL UTILITIES		16.27
	08 - MULTIPURPOSE CENTER ELECTRICITY 14,640 kWh		10-690-440	COMMUNITY CENTER UTILITIES		1,249.73
	09 - YOUTH BASEBALL FIELD ELECTRICITY 200 kWh		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		38.28
33768	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:01-31-2019	Changed:02-28-2019	Check-Amount:	1,840.90
	01 - COURTHOUSE SQ GUARDLITE ELECTRICITY 153 kWh		10-510-440	COURTHOUSE UTILITIES		22.79
	02 - AMER LEGION GUARDLIGHT ELECTRICITY 70 kWh		10-510-440	COURTHOUSE UTILITIES		12.33
	03 - JAIL FLOODLIGHT ELECTRICITY 97 kWh		10-512-440	JAIL UTILITIES		16.25
	04 - JAIL FLOODLIGHT ELECTRICITY 97 kWh		10-512-440	JAIL UTILITIES		16.25
	05 - PRESIDIO PAVILION ELECTRICITY 2,551 kWh		10-659-440	PRESIDIO UTILITIES		296.99
	06 - PRESIDIO ENTRANCE ELECTRICITY 21 kWh		10-659-440	PRESIDIO UTILITIES		18.59

33768	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:01-31-2019	Changed:02-28-2019	Check-Amount: 1,840.90
	07 - PRESIDIO GUARDLIGHTS ELECTRICITY		10-659-440	PRESIDIO UTILITIES	24.55
	140 kWh				
	08 - RV PARK UNIT #1 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	261.52
	1,641 kWh				
	09 - RV PARK UNIT #2 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	684.94
	8,385 kWh				
	10 - RV PARK UNIT #3 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	279.45
	2,571 kWh				
	11 - RV PARK BATHHOUSE ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	120.99
	952 kWh				
	12 - RV FLOODLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	21.28
	158 kWh				
	13 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	12.33
	70 kWh				
	14 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	12.33
	70 kWh				
	15 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	24.04
	160 kWh				
	16 - STOCKPEN CROSSING PARK ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	16.27
	0 kWh				
33789	Payee: WEST TEXAS GAS INC	Status: C	Issued:02-05-2019	Changed:02-28-2019	Check-Amount: 724.37
	01 - COURTHOUSE GAS		10-510-440	COURTHOUSE UTILITIES	724.37
	100.30 MCF NATURAL GAS				
33797	Payee: CITY OF MENARD	Status: C	Issued:02-11-2019	Changed:02-28-2019	Check-Amount: 968.10
	01 - COURTHOUSE WATER, SEWER, GARBAGE		10-510-440	COURTHOUSE UTILITIES	63.14
	2,000 GALLONS WATER				
	02 - JAIL WATER, SEWER, GARBAGE		10-512-440	JAIL UTILITIES	270.03
	13,200 GALLONS WATER				
	03 - GOLF COURSE WATER, GARBAGE		10-660-440	GOLF COURSE UTILITIES	62.04
	2,800 GALLONS WATER				
	04 - RV PARK WATER, GARBAGE		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	431.14
	22,600 GALLONS WATER				
	05 - STOCKPEN CROSSING PARK WATER		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	21.00
	0 GALLONS WATER				
	06 - PRESIDIO PAVILION WATER		10-659-440	PRESIDIO UTILITIES	32.00
	4,200 GALLONS WATER				
	07 - MULTIPURPOSE CENTER WATER, GARBAGE		10-690-440	COMMUNITY CENTER UTILITIES	88.75
	2,900 GALLONS WATER				
33812	Payee: MENARD INDEPENDENT SCHOOL DISTRICT	Status: C	Issued:02-11-2019	Changed:02-28-2019	Check-Amount: 682.33
	01 - YOUTH BASEBALL FIELD WATER		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES	83.33
	JANUARY 2019 USAGE				
33814	Payee: SOUTHWEST TX ELECTRIC COOP	Status: C	Issued:02-11-2019	Changed:02-28-2019	Check-Amount: 253.92
	01 - AIRPORT LIGHTS ELECTRICITY		15-620-440	UTILITIES	64.15
	505 kWh				
	02 - AIRPORT RUNWAY LIGHTS ELECTRICITY		15-620-440	UTILITIES	189.77
	2,028 kWh				
33825	Payee: REPUBLIC SERVICES INC	Status: C	Issued:02-12-2019	Changed:02-28-2019	Check-Amount: 7,775.25
	08 - 3 CU YD AIRPORT GARBAGE CONTAINER		15-620-440	UTILITIES	231.94
	3 CU YD AIRPORT GARBAGE CONTAINER				
33878	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:02-21-2019	Changed:03-31-2019	Check-Amount: 2,901.03
	01 - COURTHOUSE ELECTRICITY		10-510-440	COURTHOUSE UTILITIES	863.92
	KWH 6,880				

33878	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:02-21-2019	Changed:03-31-2019	Check-Amount:	2,901.03
	02 - JAIL ELECTRICITY		10-512-440	JAIL UTILITIES		661.60
	KWH 2041					
	03 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		23.81
	KWH 160					
	04 - STOCKPEN GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		47.65
	KWH 320					
	05 - SWIMMING POOL GUARDLITE ELECTRICITY		10-662-440	SWIMMING POOL UTILITIES		12.24
	KWH 70					
	06 - SWIMMING POOL ELECTRICITY		10-662-440	SWIMMING POOL UTILITIES		16.27
	KWH '0'					
	07 - MULTIPURPOSE CENTER ELECTRICITY		10-690-440	COMMUNITY CENTER UTILITIES		1,275.54
	KWH 14,560					
33906	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:03-04-2019	Changed:03-31-2019	Check-Amount:	1,614.85
	02 - COURTHOUSE SQ GUARDLITE ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		22.29
	KWH 153					
	03 - AMER LEGION GUARDLIGHT ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		12.11
	KWH 70					
	04 - JAIL FLOODLIGHT ELECTRICITY		10-512-440	JAIL UTILITIES		15.94
	KWH 97					
	05 - JAIL FLOODLIGHT ELECTRICITY		10-512-440	JAIL UTILITIES		15.94
	KWH 97					
	06 - PRESIDIO PAVILION ELECTRICITY		10-659-440	PRESIDIO UTILITIES		197.74
	KWH 1,679					
	07 - PRESIDIO ENTRANCE ELECTRICITY		10-659-440	PRESIDIO UTILITIES		18.33
	KWH 19					
	08 - PRESIDIO GUARDLIGHTS ELECTRICITY		10-659-440	PRESIDIO UTILITIES		24.14
	KWH 140					
	09 - RV PARK UNIT #1 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		276.00
	KWH 1,933					
	10 - RV PARK UNIT #2 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		510.01
	KWH 5,804					
	11 - RV PARK UNIT #3 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		207.47
	KWH 1,580					
	12 - RV PARK BATHHOUSE ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		111.95
	KWH 888					
	13 - RV FLOODLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		20.80
	KWH 158					
	14 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		12.11
	KWH 70					
	15 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		12.11
	KWH 70					
	16 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		23.52
	KWH 160					
	17 - STOCKPEN CROSSING PARK ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		16.27
	KWH -0-					
	18 - YOUTH BASEBALL FIELD ELECTRICITY		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		37.83
	KWH 201					
33916	Payee: MENARD INDEPENDENT SCHOOL DISTRICT	Status: C	Issued:03-05-2019	Changed:03-31-2019	Check-Amount:	682.33
	02 - YOUTH BASEBALL FIELD WATER		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		83.33
	FEBRUARY 2019 USAGE					
33919	Payee: WEST TEXAS GAS INC	Status: C	Issued:03-05-2019	Changed:03-31-2019	Check-Amount:	676.51
	01 - COURTHOUSE GAS		10-510-440	COURTHOUSE UTILITIES		676.51
	97.3 MCF NATURAL GAS					

33929	Payee: CITY OF MENARD	Status: C	Issued:03-11-2019	Changed:03-31-2019	Check-Amount:	1,033.01
	01 - COURTHOUSE WATER, SEWER, GARBAGE		10-510-440	COURTHOUSE UTILITIES		74.82
	WATER, 3,300 GALLONS					
	02 - JAIL WATER, SEWER, GARBAGE		10-512-440	JAIL UTILITIES		277.65
	WATER, 8,500 GALLONS					
	03 - GOLF COURSE WATER, GARBAGE		10-660-440	GOLF COURSE UTILITIES		71.54
	WATER, 3,400 GALLONS					
	04 - RV PARK WATER, GARBAGE		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		452.25
	WATER, 18,600 GALLONS					
	05 - STOCKPEN CROSSING PARK WATER		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		23.10
	WATER, -0- GALLONS					
	06 - PRESIDIO PAVILION WATER		10-659-440	PRESIDIO UTILITIES		28.60
	WATER, 3,000 GALLONS					
	07 - MULTIPURPOSE CENTER WATER, GARBAGE		10-690-440	COMMUNITY CENTER UTILITIES		105.05
	WATER, 4,700 GALLONS					
33944	Payee: SOUTHWEST TX ELECTRIC COOP	Status: C	Issued:03-11-2019	Changed:03-31-2019	Check-Amount:	238.51
	01 - AIRPORT LIGHTS ELECTRICITY		15-620-440	UTILITIES		60.13
	kWh 454					
	02 - AIRPORT RUNWAY LIGHTS ELECTRICITY		15-620-440	UTILITIES		178.38
	kWh 1,881					
33953	Payee: REPUBLIC SERVICES INC	Status: C	Issued:03-11-2019	Changed:03-31-2019	Check-Amount:	231.94
	01 - 3 CU YD AIRPORT GARBAGE CONTAINER		15-620-440	UTILITIES		231.94
	3 CU YD AIRPORT GARBAGE CONTAINER					
34012	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:04-01-2019	Changed:04-30-2019	Check-Amount:	2,668.23
	01 - SWIMMING POOL ELECTRICITY		10-662-440	SWIMMING POOL UTILITIES		16.27
	KWH 0					
	02 - MULTIPURPOSE CENTER ELECTRICITY		10-690-440	COMMUNITY CENTER UTILITIES		963.38
	KWH 9,920					
	03 - STOCKPEN GUARDLIGHT ELECTRICITY		10-690-440	COMMUNITY CENTER UTILITIES		46.44
	KWH 320					
	04 - STOCKPEN GUARDLIGHT ELECTRICITY		10-662-440	SWIMMING POOL UTILITIES		11.97
	KWH 70					
	05 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		23.20
	KWH 160					
	06 - COURTHOUSE ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		876.19
	KWH 6,880					
	07 - JAIL ELECTRICITY		10-512-440	JAIL UTILITIES		730.78
	KWH 6,156					
34018	Payee: MENARD INDEPENDENT SCHOOL DISTRICT	Status: C	Issued:04-01-2019	Changed:04-30-2019	Check-Amount:	682.33
	02 - YOUTH BASEBALL FIELD WATER		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		83.33
	MARCH 2019 USAGE					
34033	Payee: WEST TEXAS GAS INC	Status: C	Issued:04-02-2019	Changed:04-30-2019	Check-Amount:	398.03
	01 - COURTHOUSE GAS		10-510-440	COURTHOUSE UTILITIES		398.03
	62.5 MCF NATURAL GAS					
34041	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:04-03-2019	Changed:04-30-2019	Check-Amount:	1,536.44
	02 - COURTHOUSE SQ GUARDLITE ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		22.01
	KWH 153					
	03 - AMER LEGION GUARDLIGHT ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		11.98
	KWH 70					
	04 - JAIL FLOODLIGHT ELECTRICITY		10-512-440	JAIL UTILITIES		15.75
	KWH 97					

34041	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:04-03-2019	Changed:04-30-2019	Check-Amount: 1,536.44
	05 - JAIL FLOODLIGHT ELECTRICITY		10-512-440	JAIL UTILITIES	15.75
	KWH 97				
	06 - PRESIDIO PAVILION ELECTRICITY		10-659-440	PRESIDIO UTILITIES	233.53
	KWH 2,036				
	07 - PRESIDIO ENTRANCE ELECTRICITY		10-659-440	PRESIDIO UTILITIES	17.98
	KWH 16				
	08 - PRESIDIO GUARDLIGHTS ELECTRICITY		10-659-440	PRESIDIO UTILITIES	24.03
	KWH 140				
	09 - RV PARK UNIT #1 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	307.62
	KWH 2,771				
	10 - RV PARK UNIT #2 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	380.80
	KWH 3,645				
	11 - RV PARK UNIT #3 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	179.72
	KWH 1,133				
	12 - RV PARK BATHHOUSE ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	136.59
	KWH 1,122				
	13 - RV FLOODLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	20.70
	KWH 158				
	14 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	11.98
	KWH 70				
	15 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	11.98
	KWH 70				
	16 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	23.22
	KWH 160				
	17 - STOCKPEN CROSSING PARK ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	16.27
	KWH 0				
	18 - YOUTH BASEBALL FIELD ELECTRICITY		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES	35.60
	KWH 182				
34053	Payee: CITY OF MENARD	Status: C	Issued:04-08-2019	Changed:04-30-2019	Check-Amount: 811.45
	01 - COURTHOUSE WATER, SEWER, GARBAGE		10-510-440	COURTHOUSE UTILITIES	60.09
	3,000 GALLONS WATER				
	02 - JAIL WATER, SEWER, GARBAGE		10-512-440	JAIL UTILITIES	225.67
	8,100 GALLONS WATER				
	03 - GOLF COURSE WATER, GARBAGE		10-660-440	GOLF COURSE UTILITIES	53.04
	2,300 GALLONS WATER				
	04 - RV PARK WATER, GARBAGE		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	353.53
	15,300 GALLONS WATER				
	05 - STOCKPEN CROSSING PARK WATER		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	18.90
	0 GALLONS WATER				
	06 - PRESIDIO PAVILION WATER		10-659-440	PRESIDIO UTILITIES	24.40
	3,200 GALLONS WATER				
	07 - MULTIPURPOSE CENTER WATER, GARBAGE		10-690-440	COMMUNITY CENTER UTILITIES	75.82
	1,600 GALLONS WATER				
34065	Payee: SOUTHWEST TX ELECTRIC COOP	Status: C	Issued:04-08-2019	Changed:04-30-2019	Check-Amount: 218.87
	01 - AIRPORT LIGHTS ELECTRICITY		15-620-440	UTILITIES	61.81
	KWH 493				
	02 - AIRPORT RUNWAY LIGHTS ELECTRICITY		15-620-440	UTILITIES	157.06
	KWH 1,688				
34074	Payee: REPUBLIC SERVICES INC	Status: C	Issued:04-09-2019	Changed:04-30-2019	Check-Amount: 231.94
	01 - 3 CU YD AIRPORT GARBAGE CONTAINER		15-620-440	UTILITIES	231.94
	3 CU YD AIRPORT GARBAGE CONTAINER				
34102	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:04-23-2019	Changed:04-30-2019	Check-Amount: 2,882.15
	02 - COURTHOUSE ELECTRICITY		10-510-440	COURTHOUSE UTILITIES	837.18
	KWH 6240				

34102	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:04-23-2019	Changed:04-30-2019	Check-Amount: 2,882.15
	03 - COURTHOUSE SQ GUARDLITE ELECTRICITY	10-510-440	COURTHOUSE UTILITIES		22.52
	KWH 153				
	04 - AMER LEGION GUARDLIGHT ELECTRICITY	10-510-440	COURTHOUSE UTILITIES		12.21
	KWH 70				
	05 - JAIL ELECTRICITY	10-512-440	JAIL UTILITIES		718.09
	KWH 6386				
	06 - JAIL FLOODLIGHT ELECTRICITY	10-512-440	JAIL UTILITIES		16.08
	KWH 97				
	07 - JAIL FLOODLIGHT ELECTRICITY	10-512-440	JAIL UTILITIES		16.08
	KWH 97				
	08 - PRESIDIO PAVILION ELECTRICITY	10-659-440	PRESIDIO UTILITIES		165.65
	KWH 1382				
	09 - PRESIDIO ENTRANCE ELECTRICITY	10-659-440	PRESIDIO UTILITIES		24.75
	KWH 77				
	10 - PRESIDIO GUARDLIGHTS ELECTRICITY	10-659-440	PRESIDIO UTILITIES		24.40
	KWH 140				
	11 - RV PARK UNIT #1 ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		216.45
	KWH 1,333				
	12 - RV PARK UNIT #2 ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		331.04
	KWH 2,892				
	13 - RV PARK UNIT #3 ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		125.72
	KWH 398				
	14 - RV PARK BATHHOUSE ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		86.25
	KWH 645				
	15 - RV FLOODLIGHT ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		21.11
	KWH 158				
	16 - RV PARK LIGHT ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		12.21
	KWH 70				
	17 - RV PARK LIGHT ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		12.21
	KWH 70				
	18 - RV GUARDLIGHT ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		23.77
	KWH 160				
	19 - RV GUARDLIGHT ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		23.81
	KWH 160				
	20 - STOCKPEN CROSSING PARK ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		16.27
	KWH 0				
	21 - STOCKPEN GUARDLIGHT ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		47.64
	KWH 320				
	22 - SWIMMING POOL GUARDLITE ELECTRICITY	10-662-440	SWIMMING POOL UTILITIES		12.23
	KWH 70				
	23 - SWIMMING POOL ELECTRICITY	10-662-440	SWIMMING POOL UTILITIES		16.27
	KWH 0				
	24 - YOUTH BASEBALL FIELD ELECTRICITY	10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		36.37
	KWH 186				
34127	Payee: WEST TEXAS GAS INC	Status: C	Issued:05-05-2019	Changed:05-31-2019	Check-Amount: 283.43
	01 - COURTHOUSE GAS	10-510-440	COURTHOUSE UTILITIES		283.43
	51.50 MCF NATURAL GAS				
34135	Payee: CITY OF MENARD	Status: C	Issued:05-09-2019	Changed:05-31-2019	Check-Amount: 1,088.10
	01 - COURTHOUSE WATER, SEWER, GARBAGE	10-510-440	COURTHOUSE UTILITIES		222.89
	446 G				
	02 - JAIL WATER, SEWER, GARBAGE	10-512-440	JAIL UTILITIES		263.28
	114 G				
	03 - GOLF COURSE WATER, GARBAGE	10-660-440	GOLF COURSE UTILITIES		59.54
	23 G				

34135	Payee: CITY OF MENARD	Status: C	Issued:05-09-2019	Changed:05-31-2019	Check-Amount: 1,088.10
	04 - RV PARK WATER, GARBAGE 159 G	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		397.64
	05 - STOCKPEN CROSSING PARK WATER 0 G	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		21.00
	06 - PRESIDIO PAVILION WATER 36 G	10-659-440	PRESIDIO UTILITIES		29.00
	07 - MULTIPURPOSE CENTER WATER, GARBAGE 45 G	10-690-440	COMMUNITY CENTER UTILITIES		94.75
34155	Payee: SOUTHWEST TX ELECTRIC COOP	Status: C	Issued:05-09-2019	Changed:05-31-2019	Check-Amount: 226.14
	01 - AIRPORT LIGHTS ELECTRICITY KWH 498	15-620-440	UTILITIES		62.47
	02 - AIRPORT RUNWAY LIGHTS ELECTRICITY KWH 1,759	15-620-440	UTILITIES		163.67
34171	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:05-17-2019	Changed:05-31-2019	Check-Amount: 4,524.93
	02 - COURTHOUSE ELECTRICITY 8,480 KWH	10-510-440	COURTHOUSE UTILITIES		952.65
	03 - COURTHOUSE SQ GUARDLITE ELECTRICITY 153 KWH	10-510-440	COURTHOUSE UTILITIES		21.81
	04 - AMER LEGION GUARDLIGHT ELECTRICITY 70 KWH	10-510-440	COURTHOUSE UTILITIES		11.89
	05 - JAIL ELECTRICITY 3,928 KWH	10-512-440	JAIL UTILITIES		698.35
	06 - JAIL FLOODLIGHT ELECTRICITY 97 KWH	10-512-440	JAIL UTILITIES		15.63
	07 - JAIL FLOODLIGHT ELECTRICITY 97 KWH	10-512-440	JAIL UTILITIES		15.63
	08 - PRESIDIO PAVILION ELECTRICITY KWH 745	10-659-440	PRESIDIO UTILITIES		93.93
	09 - PRESIDIO ENTRANCE ELECTRICITY KWH 95	10-659-440	PRESIDIO UTILITIES		26.31
	10 - PRESIDIO GUARDLIGHTS ELECTRICITY 140 KWH	10-659-440	PRESIDIO UTILITIES		23.78
	11 - RV PARK UNIT #1 ELECTRICITY 1,695 KWH	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		220.84
	12 - RV PARK UNIT #2 ELECTRICITY 2,495 KWH	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		302.36
	13 - RV PARK UNIT #3 ELECTRICITY 518 kwh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		120.97
	14 - RV PARK BATHHOUSE ELECTRICITY 718 KWH	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		92.36
	15 - RV FLOODLIGHT ELECTRICITY 158 KWH	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		20.41
	16 - RV PARK LIGHT ELECTRICITY 70 KWH	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		11.89
	17 - RV PARK LIGHT ELECTRICITY 70 KWH	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		11.89
	18 - RV GUARDLIGHT ELECTRICITY 160 KWH	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		23.02
	19 - RV GUARDLIGHT ELECTRICITY 160 KWH	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		24.22
	20 - STOCKPEN CROSSING PARK ELECTRICITY 4	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		16.68
	21 - STOCKPEN GUARDLIGHT ELECTRICITY 320 KWH	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		48.47

34171	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:05-17-2019	Changed:05-31-2019	Check-Amount:	4,524.93
	22 - SWIMMING POOL GUARDLITE ELECTRICITY	10-662-440	SWIMMING POOL UTILITIES			12.50
	KWH 70					
	23 - SWIMMING POOL ELECTRICITY	10-662-440	SWIMMING POOL UTILITIES			17.08
	0 KWH					
	24 - MULTIPURPOSE CENTER ELECTRICITY	10-690-440	COMMUNITY CENTER UTILITIES			1,629.15
	14,320 KWH					
	25 - YOUTH BASEBALL FIELD ELECTRICITY	10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES			47.00
	291 KWH					
34182	Payee: REPUBLIC SERVICES INC	Status: C	Issued:05-17-2019	Changed:05-31-2019	Check-Amount:	1,068.49
	01 - 3 CU YD AIRPORT GARBAGE CONTAINER	15-620-440	UTILITIES			231.94
	3 CU YD AIRPORT GARBAGE CONTAINER					
34189	Payee: WEST TEXAS GAS INC	Status: C	Issued:05-17-2019	Changed:05-31-2019	Check-Amount:	35.05
	01 - COURTHOUSE GAS	10-510-440	COURTHOUSE UTILITIES			35.05
	3.00 MCF NATURAL GAS					
34252	Payee: SOUTHWEST TX ELECTRIC COOP	Status: C	Issued:06-10-2019	Changed:06-14-2019	Check-Amount:	219.25
	01 - AIRPORT LIGHTS ELECTRICITY	15-620-440	UTILITIES			73.25
	KWH 634					
	02 - AIRPORT RUNWAY LIGHTS ELECTRICITY	15-620-440	UTILITIES			146.00
	KWH 1,543					
34262	Payee: CITY OF MENARD	Status: C	Issued:06-11-2019	Changed:06-14-2019	Check-Amount:	1,109.60
	01 - COURTHOUSE WATER, SEWER, GARBAGE	10-510-440	COURTHOUSE UTILITIES			197.02
	37,700 G					
	02 - JAIL WATER, SEWER, GARBAGE	10-512-440	JAIL UTILITIES			276.78
	15,000 G					
	03 - GOLF COURSE WATER, GARBAGE	10-660-440	GOLF COURSE UTILITIES			58.04
	1,800 G					
	04 - RV PARK WATER, GARBAGE	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			449.64
	26,300 G					
	05 - STOCKPEN CROSSING PARK WATER	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			21.00
	400 G					
	06 - PRESIDIO PAVILION WATER	10-659-440	PRESIDIO UTILITIES			21.00
	1,200 G					
	07 - MULTIPURPOSE CENTER WATER, GARBAGE	10-690-440	COMMUNITY CENTER UTILITIES			86.12
	2,200 G					
34267	Payee: REPUBLIC SERVICES INC	Status: C	Issued:06-11-2019	Changed:06-27-2019	Check-Amount:	231.94
	01 - 3 CU YD AIRPORT GARBAGE CONTAINER	15-620-440	UTILITIES			231.94
	3 CU YD AIRPORT GARBAGE CONTAINER					
34282	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:06-21-2019	Changed:06-30-2019	Check-Amount:	4,004.37
	02 - COURTHOUSE ELECTRICITY	10-510-440	COURTHOUSE UTILITIES			1,224.06
	12, 720 KWH					
	03 - COURTHOUSE SQ GUARDLITE ELECTRICITY	10-510-440	COURTHOUSE UTILITIES			22.58
	153 KWH					
	04 - AMER LEGION GUARDLIGHT ELECTRICITY	10-510-440	COURTHOUSE UTILITIES			12.24
	70 KWH					
	05 - JAIL ELECTRICITY	10-512-440	JAIL UTILITIES			744.17
	3,774 KWH					
	06 - JAIL FLOODLIGHT ELECTRICITY	10-512-440	JAIL UTILITIES			16.12
	97 KWH					
	07 - JAIL FLOODLIGHT ELECTRICITY	10-512-440	JAIL UTILITIES			16.12
	97 KWH					

34282	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:06-21-2019	Changed:06-30-2019	Check-Amount: 4,004.37
	08 - PRESIDIO PAVILION ELECTRICITY	10-659-440	PRESIDIO UTILITIES		48.58
	295 KWH				
	09 - PRESIDIO ENTRANCE ELECTRICITY	10-659-440	PRESIDIO UTILITIES		25.70
	85 KWH				
	10 - PRESIDIO GUARDLIGHTS ELECTRICITY	10-659-440	PRESIDIO UTILITIES		24.53
	140 KWH				
	11 - RV PARK UNIT #1 ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		206.98
	1,422 KWH				
	12 - RV PARK UNIT #2 ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		368.84
	3,205 KWH				
	13 - RV PARK UNIT #3 ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		131.69
	597 KWH				
	14 - RV PARK BATHHOUSE ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		88.98
	667 KWH				
	15 - RV FLOODLIGHT ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		21.26
	158 KWH				
	16 - RV PARK LIGHT ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		12.24
	70 KWH				
	17 - RV PARK LIGHT ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		12.24
	70 KWH				
	18 - RV GUARDLIGHT ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		23.84
	160 KWH				
	19 - RV GUARDLIGHT ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		23.78
	160 KWH				
	20 - STOCKPEN CROSSING PARK ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		16.27
	0 KWH				
	21 - STOCKPEN GUARDLIGHT ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		47.58
	320 KWH				
	22 - SWIMMING POOL GUARDLITE ELECTRICITY	10-662-440	SWIMMING POOL UTILITIES		12.22
	70 KWH				
	23 - SWIMMING POOL ELECTRICITY	10-662-440	SWIMMING POOL UTILITIES		120.65
	KWH 951				
	24 - MULTIPURPOSE CENTER ELECTRICITY	10-690-440	COMMUNITY CENTER UTILITIES		659.58
	KWH 4,720				
	25 - YOUTH BASEBALL FIELD ELECTRICITY	10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		50.71
	KWH 50				
34346	Payee: WEST TEXAS GAS INC	Status: C	Issued:07-05-2019	Changed:07-31-2019	Check-Amount: 32.85
	01 - COURTHOUSE GAS	10-510-440	COURTHOUSE UTILITIES		32.85
	1.9 MCF NATURAL GAS				
34366	Payee: CITY OF MENARD	Status: C	Issued:07-15-2019	Changed:07-31-2019	Check-Amount: 928.22
	01 - COURTHOUSE WATER, SEWER, GARBAGE	10-510-440	COURTHOUSE UTILITIES		68.39
	3,400 G				
	02 - JAIL WATER, SEWER, GARBAGE	10-512-440	JAIL UTILITIES		228.03
	100 G				
	03 - GOLF COURSE WATER, GARBAGE	10-660-440	GOLF COURSE UTILITIES		58.04
	2,000 G				
	04 - RV PARK WATER, GARBAGE	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		444.14
	25,200 G				
	05 - STOCKPEN CROSSING PARK WATER	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		21.00
	0				
	06 - PRESIDIO PAVILION WATER	10-659-440	PRESIDIO UTILITIES		21.00
	1,200 G				
	07 - MULTIPURPOSE CENTER WATER, GARBAGE	10-690-440	COMMUNITY CENTER UTILITIES		87.62
	2,600 G				

34375	Payee: REPUBLIC SERVICES INC	Status: C	Issued:07-15-2019	Changed:07-31-2019	Check-Amount:	231.94
	01 - 3 CU YD AIRPORT GARBAGE CONTAINER	15-620-440	UTILITIES			231.94
	3 CU YD AIRPORT GARBAGE CONTAINER					
34377	Payee: SOUTHWEST TX ELECTRIC COOP	Status: C	Issued:07-15-2019	Changed:07-31-2019	Check-Amount:	251.25
	01 - AIRPORT LIGHTS ELECTRICITY	15-620-440	UTILITIES			65.36
	KWH 528					
	02 - AIRPORT RUNWAY LIGHTS ELECTRICITY	15-620-440	UTILITIES			185.89
	KWH 2,013					
34398	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:07-23-2019	Changed:07-31-2019	Check-Amount:	4,756.05
	02 - COURTHOUSE ELECTRICITY	10-510-440	COURTHOUSE UTILITIES			1,486.70
	03 - COURTHOUSE SQ GUARDLITE ELECTRICITY	10-510-440	COURTHOUSE UTILITIES			23.00
	04 - AMER LEGION GUARDLIGHT ELECTRICITY	10-510-440	COURTHOUSE UTILITIES			12.43
	05 - JAIL ELECTRICITY	10-512-440	JAIL UTILITIES			757.14
	06 - JAIL FLOODLIGHT ELECTRICITY	10-512-440	JAIL UTILITIES			16.38
	07 - JAIL FLOODLIGHT ELECTRICITY	10-512-440	JAIL UTILITIES			16.38
	08 - PRESIDIO PAVILION ELECTRICITY	10-659-440	PRESIDIO UTILITIES			126.58
	09 - PRESIDIO ENTRANCE ELECTRICITY	10-659-440	PRESIDIO UTILITIES			25.34
	10 - PRESIDIO GUARDLIGHTS ELECTRICITY	10-659-440	PRESIDIO UTILITIES			24.83
	11 - RV PARK UNIT #1 ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			334.95
	12 - RV PARK UNIT #2 ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			443.90
	13 - RV PARK UNIT #3 ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			110.33
	14 - RV PARK BATHHOUSE ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			114.17
	15 - RV FLOODLIGHT ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			21.61
	16 - RV PARK LIGHT ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			12.43
	17 - RV PARK LIGHT ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			12.43
	18 - RV GUARDLIGHT ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			24.27
	19 - RV GUARDLIGHT ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			24.20
	20 - STOCKPEN CROSSING PARK ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			20.90
	21 - STOCKPEN GUARDLIGHT ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			48.39
	22 - SWIMMING POOL GUARDLITE ELECTRICITY	10-662-440	SWIMMING POOL UTILITIES			12.39
	23 - SWIMMING POOL ELECTRICITY	10-662-440	SWIMMING POOL UTILITIES			357.55
	24 - MULTIPURPOSE CENTER ELECTRICITY	10-690-440	COMMUNITY CENTER UTILITIES			622.12
	25 - YOUTH BASEBALL FIELD ELECTRICITY	10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES			35.01

08-20-2019
TIME:03:06 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
Menard County July 2019 Utilites

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PREPARER:0006

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	119	143,562.97
VOID CHECKS	0	0.00
TOTAL	119	143,562.97