

1427	Payee: CITY OF MENARD	Status: C	Issued:09-17-2019	Changed:09-30-2019	Check-Amount: 1,102.48
	01 - COURTHOUSE WATER, SEWER, GARBAGE		10-510-440	COURTHOUSE UTILITIES	67.64
	3,200 G				
	02 - JAIL WATER, SEWER, GARBAGE		10-512-440	JAIL UTILITIES	286.16
	17,500 G				
	03 - GOLF COURSE WATER, GARBAGE		10-660-440	GOLF COURSE UTILITIES	130.54
	16,500 G				
	04 - RV PARK WATER, GARBAGE		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	488.14
	34,000				
	05 - STOCKPEN CROSSING PARK WATER		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	21.00
	300 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	88.00
	2,700 G				
1436	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:09-17-2019	Changed:09-30-2019	Check-Amount: 5,636.43
	02 - COURTHOUSE ELECTRICITY		10-510-440	COURTHOUSE UTILITIES	1,808.88
	23,520 KWH				
	03 - COURTHOUSE SQ GUARDLITE ELECTRICITY		10-510-440	COURTHOUSE UTILITIES	21.01
	153 KWH				
	04 - AMER LEGION GUARDLIGHT ELECTRICITY		10-510-440	COURTHOUSE UTILITIES	11.51
	70 KWH				
	05 - JAIL ELECTRICITY		10-512-440	JAIL UTILITIES	785.16
	3,598 KWH				
	06 - JAIL FLOODLIGHT ELECTRICITY		10-512-440	JAIL UTILITIES	15.12
	97 KWH				
	07 - JAIL FLOODLIGHT ELECTRICITY		10-512-440	JAIL UTILITIES	15.12
	97 KWH				
	08 - PRESIDIO PAVILION ELECTRICITY		10-659-440	PRESIDIO UTILITIES	46.21
	290 KWH				
	09 - PRESIDIO ENTRANCE ELECTRICITY		10-659-440	PRESIDIO UTILITIES	21.82
	53 KWH				
	10 - PRESIDIO GUARDLIGHTS ELECTRICITY		10-659-440	PRESIDIO UTILITIES	23.28
	140 KWH				
	11 - RV PARK UNIT #1 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	577.10
	7,032 KWH				
	12 - RV PARK UNIT #2 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	656.68
	8,096 KWH				
	13 - RV PARK UNIT #3 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	307.75
	2,556 KWH				
	14 - RV PARK BATHHOUSE ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	140.57
	1,186 KWH				
	15 - RV FLOODLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	19.84
	158 KWH				
	16 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	11.51
	70 KWH				
	17 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	11.51
	70 KWH				
	18 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	22.18
	160 KWH				
	19 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	22.20
	160 KWH				
	20 - STOCKPEN CROSSING PARK ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	16.89
	6 KWH				
	21 - STOCKPEN GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	44.40
	320 KWH				

1436	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:09-17-2019	Changed:09-30-2019	Check-Amount:	5,636.43
	22 - SWIMMING POOL GUARDLITE ELECTRICITY		10-662-440	SWIMMING POOL UTILITIES		11.52
	70 KWH					
	23 - SWIMMING POOL ELECTRICITY		10-662-440	SWIMMING POOL UTILITIES		265.54
	3,245 KWH					
	24 - MULTIPURPOSE CENTER ELECTRICITY		10-690-440	COMMUNITY CENTER UTILITIES		682.37
	7,200 KWH					
	25 - YOUTH BASEBALL FIELD ELECTRICITY		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		16.27
	0 KWH					
1455	Payee: SOUTHWEST TX ELECTRIC COOP	Status: C	Issued:09-17-2019	Changed:09-30-2019	Check-Amount:	235.23
	01 - AIRPORT RUNWAY LIGHTS ELECTRICITY		15-620-440	UTILITIES		170.30
	KWH 1,829					
	02 - AIRPORT LIGHTS ELECTRICITY		15-620-440	UTILITIES		64.93
	KWH 525					
1478	Payee: REPUBLIC SERVICES INC	Status: C	Issued:09-24-2019	Changed:09-30-2019	Check-Amount:	204.18
	01 - 3 CU YD AIRPORT GARBAGE CONTAINER		15-620-440	UTILITIES		204.18
	3 CU YD AIRPORT GARBAGE CONTAINER					
1506	Payee: MENARD INDEPENDENT SCHOOL DISTRICT	Status: C	Issued:09-27-2019	Changed:10-31-2019	Check-Amount:	83.33
	01 - YOUTH BASEBALL FIELD WATER		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		83.33
	SEPT 2019 USAGE					
1515	Payee: WEST TEXAS GAS INC	Status: C	Issued:09-27-2019	Changed:10-31-2019	Check-Amount:	24.90
	01 - COURTHOUSE GAS		10-510-440	COURTHOUSE UTILITIES		24.90
	0 MCF NATURAL GAS					

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	5	7,204.56
VOID CHECKS	0	0.00
TOTAL	5	7,204.56