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|-------|---|--|--|
| 30832 | Payee: WEST TEXAS GAS INC 01 - COURTHOUSE GAS 0.7 MCF NATURAL GAS | Status: I Issued:12-02-2016 Changed:12-02-2016 10-510-440 COURTHOUSE UTILITIES | Check-Amount: 25.65 25.65 |
| 30856 | Payee: CITY OF MENARD 01 - COURTHOUSE WATER, SEWER, GARBAGE 4,100 GALLONS WATER 02 - JAIL WATER, SEWER, GARBAGE 15,500 GALLONS WATER 03 - GOLF COURSE WATER, GARBAGE 3,400 GALLONS WATER 04 - RV PARK WATER, GARBAGE 15,700 GALLONS WATER 05 - STOCKPEN CROSSING PARK WATER 44,400 GALLONS WATER 06 - PRESIDIO PAVILION WATER 2,400 GALLONS WATER 07 - MULTIPURPOSE CENTER WATER, GARBAGE 3,900 GALLONS WATER | Status: I Issued:12-12-2016 Changed:12-12-2016 10-510-440 COURTHOUSE UTILITIES 10-512-440 JAIL UTILITIES 10-660-440 GOLF COURSE UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-659-440 PRESIDIO UTILITIES 10-690-440 COMMUNITY CENTER UTILITIES | Check-Amount: 1,074.77 177.94 263.94 61.86 269.48 190.60 22.60 88.35 |
| 30867 | Payee: MENARD INDEPENDENT SCHOOL DISTRICT 01 - YOUTH BASEBALL FIELD WATER NOVEMBER 2016 USAGE | Status: I Issued:12-12-2016 Changed:12-12-2016 10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES | Check-Amount: 682.33 83.33 |
| 30872 | Payee: SOUTHWEST TX ELECTRIC COOP 01 - AIRPORT LIGHTS ELECTRICITY 1,040 kWh 02 - AIRPORT RUNWAY LIGHTS ELECTRICITY 1,730 kWh | Status: I Issued:12-12-2016 Changed:12-12-2016 15-620-440 UTILITIES | Check-Amount: 321.83 126.43 195.40 |
| 30879 | Payee: REPUBLIC SERVICES INC 01 - 3 CU YD AIRPORT GARBAGE CONTAINER 3 CU YD AIRPORT GARBAGE CONTAINER | Status: I Issued:12-13-2016 Changed:12-13-2016 15-620-440 UTILITIES | Check-Amount: 160.91 160.91 |
| 30916 | 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 26 kWh 05 - MULTIPURPOSE CENTER ELECTRICITY 6,400 kWh | Status: I Issued:12-29-2016 Changed:12-29-2016 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: 719.84 22.27 44.68 11.56 18.91 622.42 |

12-30-2016
TIME:02:09 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
FOR MONTH OF DECEMBER 2016 MENARD COUNTY

PAGE 2
PREPARER:0004

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|------------------|---|----------|
| UN-POSTED CHECKS | 0 | 0.00 |
| CHECKS ISSUED | 6 | 2,386.33 |
| CHECKS CASHED | 0 | 0.00 |
| VOID CHECKS | 0 | 0.00 |
| TOTAL | 6 | 2,386.33 |