

30253	Payee: WEST TEXAS GAS INC 01 - COURTHOUSE GAS 2.6 MCF NATURAL GAS	Status: I Issued:07-05-2016 Changed:07-05-2016 10-510-440 COURTHOUSE UTILITIES	Check-Amount: 32.86	32.86
30255	Payee: CITY OF MENARD 01 - COURTHOUSE WATER, SEWER, GARBAGE 109,300 GALLONS WATER 02 - JAIL WATER, SEWER, GARBAGE 14,500 GALLONS WATER 03 - GOLF COURSE WATER, GARBAGE 2,100 GALLONS WATER 04 - RV PARK WATER, GARBAGE 5,200 GALLONS WATER 05 - STOCKPEN CROSSING PARK WATER 0 GALLONS WATER 06 - PRESIDIO PAVILION WATER 4,400 GALLONS WATER 07 - MULTIPURPOSE CENTER WATER, GARBAGE 3,200 GALLONS WATER	Status: I Issued:07-05-2016 Changed:07-05-2016 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: 466.00 255.62 55.79 221.38 21.00 30.00 83.65	1,133.44
30283	Payee: MENARD INDEPENDENT SCHOOL DISTRICT 01 - YOUTH BASEBALL FIELD WATER JUNE 2016 USAGE	Status: I Issued:07-11-2016 Changed:07-11-2016 10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES	Check-Amount: 83.33	682.33
30285	Payee: SOUTHWEST TX ELECTRIC COOP 01 - AIRPORT LIGHT ELECTRICITY 1,020 kWh 02 - AIRPORT RUNWAY LIGHT ELECTRICITY 1,605 kWh	Status: I Issued:07-11-2016 Changed:07-11-2016 15-620-440 UTILITIES 15-620-440 UTILITIES	Check-Amount: 113.74 166.07	279.81
30299	Payee: REPUBLIC SERVICES INC 02 - 3 CU YD AIRPORT GARBAGE CONTAINER 3 CU YD AIRPORT GARBAGE CONTAINER	Status: I Issued:07-11-2016 Changed:07-11-2016 15-620-440 UTILITIES	Check-Amount: 144.60	1,003.87
30303	Payee: GREEN MOUNTAIN ENERGY INC 01 - COURTHOUSE ELECTRICITY 19,360 kWh 02 - COURTHOUSE SQ GUARDLITE ELECTRICITY 153 kWh 03 - AMER LEGION GUARDLIGHT ELECTRICITY 70 kWh 04 - JAIL ELECTRICITY 8,455 kWh 05 - JAIL FLOODLIGHT ELECTRICITY 97 kWh 06 - JAIL FLOODLIGHT ELECTRICITY 97 kWh 07 - RV PARK LIGHT ELECTRICITY 70 kWh 08 - RV GUARDLIGHT ELECTRICITY 160 kWh 09 - STOCKPEN GUARDLIGHT ELECTRICITY 320 kWh 10 - SWIMMING POOL GUARDLITE ELECTRICITY 70 kWh 11 - SWIMMING POOL ELECTRICITY 3,465 kWh	Status: I Issued:07-12-2016 Changed:07-12-2016 10-510-440 COURTHOUSE UTILITIES 10-510-440 COURTHOUSE UTILITIES 10-510-440 COURTHOUSE UTILITIES 10-512-440 JAIL UTILITIES 10-512-440 JAIL UTILITIES 10-512-440 JAIL UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-662-440 SWIMMING POOL UTILITIES 10-662-440 SWIMMING POOL UTILITIES	Check-Amount: 1,704.77 20.30 11.19 687.50 14.66 14.66 11.19 21.43 42.83 11.19 346.72	3,602.15

30303	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:07-12-2016	Changed:07-12-2016	Check-Amount:	3,602.15
	12 - MULTIPURPOSE CENTER ELECTRICITY		10-690-440	COMMUNITY CENTER UTILITIES		715.71
	8,080 kWh					
30328	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:07-26-2016	Changed:07-26-2016	Check-Amount:	1,187.38
	02 - PRESIDIO PAVILION ELECTRICITY		10-659-440	PRESIDIO UTILITIES		135.16
	1,255 kWh					
	03 - PRESIDIO ENTRANCE ELECTRICITY		10-659-440	PRESIDIO UTILITIES		20.56
	45 kWh					
	04 - PRESIDIO GUARDLIGHTS ELECTRICITY		10-659-440	PRESIDIO UTILITIES		22.36
	140 kWh					
	05 - RV PARK UNIT #1 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		437.24
	5,336 kWh					
	06 - RV PARK UNIT #2 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		264.56
	2,548 kWh					
	07 - RV PARK RESTROOMS ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		71.01
	574 kWh					
	08 - RV FLOODLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		18.80
	158 kWh					
	09 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		11.19
	70 kWh					
	10 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		21.43
	160 kWh					
	11 - STOCKPEN CROSSING PARK ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		21.62
	56 kWh					
	12 - YOUTH BASEBALL FIELD ELECTRICITY		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		50.12
	355 kWh					

07-29-2016
TIME:03:25 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
FOR MONTH ENDING JULY 31, 2016 MENARD COUNTY

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PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	5	6,350.24
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	5	6,350.24