
31664	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:07-03-2017	Changed:07-03-2017	Check-Amount:	924.26
	01 - COURTHOUSE SQ GUARDLITE ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		21.37
	153 kWh					
	02 - AMER LEGION GUARDLIGHT ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		11.69
	70 kWh					
	03 - JAIL FLOODLIGHT ELECTRICITY		10-512-440	JAIL UTILITIES		15.35
	97 kWh					
	04 - JAIL FLOODLIGHT ELECTRICITY		10-512-440	JAIL UTILITIES		15.35
	97 kWh					
	05 - PRESIDIO PAVILION ELECTRICITY		10-659-440	PRESIDIO UTILITIES		125.45
	1,091 kWh					
	06 - PRESIDIO ENTRANCE ELECTRICITY		10-659-440	PRESIDIO UTILITIES		19.69
	34 kWh					
	07 - RV PARK UNIT #1 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		257.02
	2,117 kWh					
	08 - RV PARK UNIT #2 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		336.18
	3,489 kWh					
	09 - RV PARK RESTROOMS ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		59.14
	425 kWh					
	10 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		11.69
	70 kWh					
	11 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		11.69
	70 kWh					
	12 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		22.55
	160 kWh					
	13 - STOCKPEN CROSSING PARK ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		17.09
	8 kWh					
31666	Payee: WEST TEXAS GAS INC	Status: I	Issued:07-03-2017	Changed:07-03-2017	Check-Amount:	63.96
	01 - COURTHOUSE GAS		10-510-440	COURTHOUSE UTILITIES		63.96
	7.1 MCF NATURAL GAS					
31680	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:07-06-2017	Changed:07-06-2017	Check-Amount:	42.97
	01 - PRESIDIO GUARDLIGHTS ELECTRICITY		10-659-440	PRESIDIO UTILITIES		23.27
	140 kWh					
	02 - RV FLOODLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		19.70
	158 kWh					
31689	Payee: CITY OF MENARD	Status: I	Issued:07-10-2017	Changed:07-10-2017	Check-Amount:	999.57
	01 - COURTHOUSE WATER, SEWER, GARBAGE		10-510-440	COURTHOUSE UTILITIES		179.74
	4,700 GALLONS WATER					
	02 - JAIL WATER, SEWER, GARBAGE		10-512-440	JAIL UTILITIES		297.54
	26,700 GALLONS WATER					
	03 - GOLF COURSE WATER, GARBAGE		10-660-440	GOLF COURSE UTILITIES		56.26
	1,800 GALLONS WATER					
	04 - RV PARK WATER, GARBAGE		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		301.08
	23,600 GALLONS WATER					
	05 - STOCKPEN CROSSING PARK WATER		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		21.00
	500 GALLONS WATER					
	06 - PRESIDIO PAVILION WATER		10-659-440	PRESIDIO UTILITIES		56.20
	10,800 GALLONS WATER					
	07 - MULTIPURPOSE CENTER WATER, GARBAGE		10-690-440	COMMUNITY CENTER UTILITIES		87.75
	3,700 GALLONS WATER					
31703	Payee: SOUTHWEST TX ELECTRIC COOP	Status: I	Issued:07-10-2017	Changed:07-10-2017	Check-Amount:	277.17
	01 - AIRPORT LIGHTS ELECTRICITY		15-620-440	UTILITIES		102.46
	954 kWh					

31703	Payee: SOUTHWEST TX ELECTRIC COOP 02 - AIRPORT RUNWAY LIGHTS ELECTRICITY 1,816 kWh	Status: I Issued:07-10-2017 Changed:07-10-2017	Check-Amount: 277.17 174.71
31711	Payee: MENARD INDEPENDENT SCHOOL DISTRICT 01 - YOUTH BASEBALL FIELD WATER JUNE 2017 USAGE	Status: I Issued:07-11-2017 Changed:07-11-2017	Check-Amount: 682.33 83.33
31715	Payee: REPUBLIC SERVICES INC 01 - 3 CU YD AIRPORT GARBAGE CONTAINER 3 CU YD AIRPORT GARBAGE CONTAINER	Status: I Issued:07-11-2017 Changed:07-11-2017	Check-Amount: 177.00 177.00
31792	Payee: GREEN MOUNTAIN ENERGY INC 01 - COURTHOUSE ELECTRICITY 18,240 kWh 02 - JAIL ELECTRICITY 4,225 kWh 03 - SWIMMING POOL ELECTRICITY 4,405 kWh 04 - MULTIPURPOSE CENTER ELECTRICITY 8,080 kWh	Status: I Issued:07-28-2017 Changed:07-28-2017	Check-Amount: 3,563.70 1,592.98 749.94 473.07 747.71
31795	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 - RV PARK LIGHT ELECTRICITY 70 kWh 07 - RV PARK LIGHT ELECTRICITY 70 kWh 08 - YOUTH BASEBALL FIELD ELECTRICITY 364 kWh	Status: I Issued:07-31-2017 Changed:07-31-2017	Check-Amount: 266.63 21.55 11.77 15.46 15.46 11.77 11.77 54.12

07-31-2017
TIME:11:59 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
FOR MONTHENDED JULY 31, 2017 MENARD COUNTY

PAGE 3
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	8	6,273.86
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	8	6,273.86