
31563	Payee: WEST TEXAS GAS INC 01 - COURTHOUSE GAS 4.4 MCF NATURAL GAS	Status: I Issued:06-02-2017 Changed:06-02-2017 10-510-440 COURTHOUSE UTILITIES	Check-Amount: 50.94 50.94
31568	Payee: GREEN MOUNTAIN ENERGY INC 01 - PRESIDIO GUARDLIGHTS ELECTRICITY 140 kWh 02 - RV FLOODLIGHT ELECTRICITY 158 kWh	Status: I Issued:06-05-2017 Changed:06-05-2017 10-659-440 PRESIDIO UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES	Check-Amount: 43.07 23.38 19.69
31586	Payee: CITY OF MENARD 01 - COURTHOUSE WATER, SEWER, GARBAGE 4,100 GALLONS WATER 02 - JAIL WATER, SEWER, GARBAGE 19,200 GALLONS WATER 03 - GOLF COURSE WATER, GARBAGE 1,300 GALLONS WATER 04 - RV PARK WATER, GARBAGE 36,900 GALLONS WATER 05 - STOCKPEN CROSSING PARK WATER 0 GALLONS WATER 06 - PRESIDIO PAVILION WATER 12,300 GALLONS WATER 07 - MULTIPURPOSE CENTER WATER, GARBAGE 3,600 GALLONS WATER	Status: I Issued:06-12-2017 Changed:06-12-2017 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: 1,034.17 177.94 275.04 56.26 354.28 21.00 62.20 87.45
31601	Payee: MENARD INDEPENDENT SCHOOL DISTRICT 01 - YOUTH BASEBALL FIELD WATER MAY 2017 USAGE	Status: I Issued:06-12-2017 Changed:06-12-2017 10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES	Check-Amount: 682.33 83.33
31607	Payee: SOUTHWEST TX ELECTRIC COOP 01 - AIRPORT LIGHTS ELECTRICITY 987 kWh 02 - AIRPORT RUNWAY LIGHTS ELECTRICITY 1,513 kWh	Status: I Issued:06-12-2017 Changed:06-12-2017 15-620-440 UTILITIES 15-620-440 UTILITIES	Check-Amount: 266.64 110.00 156.64
31623	Payee: REPUBLIC SERVICES INC 02 - 3 CU YD AIRPORT GARBAGE CONTAINER 3 CU YD AIRPORT GARBAGE CONTAINER	Status: I Issued:06-13-2017 Changed:06-13-2017 15-620-440 UTILITIES	Check-Amount: 1,115.23 177.00
31644	Payee: GREEN MOUNTAIN ENERGY INC 02 - COURTHOUSE ELECTRICITY 14,080 kWh 03 - JAIL ELECTRICITY 8,012 kWh 04 - RV GUARDLIGHT ELECTRICITY 160 kWh 05 - STOCKPEN GUARDLIGHT ELECTRICITY 320 kWh 06 - SWIMMING POOL GUARDLITE ELECTRICITY 70 kWh 07 - SWIMMING POOL ELECTRICITY 753 kWh 08 - MULTIPURPOSE CENTER ELECTRICITY 5,680 kWh 09 - YOUTH BASEBALL FIELD ELECTRICITY 332 kWh	Status: I Issued:06-26-2017 Changed:06-26-2017 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 10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES	Check-Amount: 2,868.57 1,278.86 680.44 22.63 44.65 11.72 92.56 589.08 49.76

06-30-2017
TIME:03:36 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
FOR MONTH ENDED JUNE 30, 2017 MENARD COUNTY

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PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	5	4,424.85
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	5	4,424.85