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31208	Payee: WEST TEXAS GAS INC	Status: I	Issued:03-02-2017	Changed:03-02-2017	Check-Amount:	500.76
	01 - COURTHOUSE GAS		10-510-440	COURTHOUSE UTILITIES		500.76
	64.5 MCF NATURAL GAS					
31213	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:03-02-2017	Changed:03-02-2017	Check-Amount:	919.83
	01 - COURTHOUSE SQ GUARDLITE ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		21.12
	153 kWh					
	02 - AMER LEGION GUARDLIGHT ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		11.57
	70 kWh					
	03 - JAIL FLOODLIGHT ELECTRICITY		10-512-440	JAIL UTILITIES		15.19
	97 kWh					
	04 - JAIL FLOODLIGHT ELECTRICITY		10-512-440	JAIL UTILITIES		15.19
	97 kWh					
	05 - PRESIDIO PAVILION ELECTRICITY		10-659-440	PRESIDIO UTILITIES		178.00
	1,551 kWh					
	06 - PRESIDIO ENTRANCE ELECTRICITY		10-659-440	PRESIDIO UTILITIES		21.11
	47 kWh					
	07 - RV PARK UNIT #1 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		228.74
	1,739 kWh					
	08 - RV PARK UNIT #2 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		323.71
	3,278 kWh					
	09 - RV PARK RESTROOMS ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		41.81
	250 kWh					
	10 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		11.57
	70 kWh					
	11 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		12.15
	70 kWh					
	12 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		23.40
	160 kWh					
	13 - STOCKPEN CROSSING PARK ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		16.27
	0 kWh					
31224	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:03-08-2017	Changed:03-08-2017	Check-Amount:	43.33
	01 - PRESIDIO GUARDLIGHTS ELECTRICITY		10-659-440	PRESIDIO UTILITIES		23.13
	140 kWh					
	02 - RV FLOODLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		20.20
	158 kWh					
31225	Payee: SOUTHWEST TX ELECTRIC COOP	Status: I	Issued:03-08-2017	Changed:03-08-2017	Check-Amount:	328.87
	01 - AIRPORT LIGHTS ELECTRICITY		15-620-440	UTILITIES		105.26
	823 kWh					
	02 - AIRPORT RUNWAY LIGHTS ELECTRICITY		15-620-440	UTILITIES		223.61
	2,000 kWh					
31237	Payee: CITY OF MENARD	Status: I	Issued:03-13-2017	Changed:03-13-2017	Check-Amount:	1,095.97
	01 - COURTHOUSE WATER, SEWER, GARBAGE		10-510-440	COURTHOUSE UTILITIES		375.34
	69,900 GALLONS WATER					
	02 - JAIL WATER, SEWER, GARBAGE		10-512-440	JAIL UTILITIES		266.64
	16,400 GALLONS WATER					
	03 - GOLF COURSE WATER, GARBAGE		10-660-440	GOLF COURSE UTILITIES		56.26
	1,900 GALLONS WATER					
	04 - RV PARK WATER, GARBAGE		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		247.48
	10,200 GALLONS WATER					
	05 - STOCKPEN CROSSING PARK WATER		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		21.00
	0 GALLONS WATER					
	06 - PRESIDIO PAVILION WATER		10-659-440	PRESIDIO UTILITIES		29.80
	4,200 GALLONS WATER					

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31237	Payee: CITY OF MENARD 07 - MULTIPURPOSE CENTER WATER, GARBAGE 7,600 GALLONS WATER	Status: I Issued:03-13-2017 Changed:03-13-2017 10-690-440 COMMUNITY CENTER UTILITIES	Check-Amount: 1,095.97 99.45
31250	Payee: MENARD INDEPENDENT SCHOOL DISTRICT 01 - YOUTH BASEBALL FIELD WATER FEBRUARY 2017 USAGE	Status: I Issued:03-13-2017 Changed:03-13-2017 10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES	Check-Amount: 682.33 83.33
31253	Payee: REPUBLIC SERVICES INC 01 - 3 CU YD AIRPORT GARBAGE CONTAINER 3 CU YD AIRPORT GARBAGE CONTAINER	Status: I Issued:03-13-2017 Changed:03-13-2017 15-620-440 UTILITIES	Check-Amount: 160.91 160.91
31322	Payee: GREEN MOUNTAIN ENERGY INC 01 - COURTHOUSE ELECTRICITY 6,400 kWh 02 - JAIL ELECTRICITY 5,824 kWh 03 - RV GUARDLIGHT ELECTRICITY 160 kWh 04 - STOCKPEN GUARDLIGHT ELECTRICITY 320 kWh 05 - SWIMMING POOL GUARDLITE ELECTRICITY 70 kWh 06 - SWIMMING POOL ELECTRICITY 20 kWh 07 - MULTIPURPOSE CENTER ELECTRICITY 8,880 kWh	Status: I Issued:03-30-2017 Changed:03-30-2017 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	Check-Amount: 2,408.17 923.42 581.44 22.36 44.89 11.61 18.29 806.16

03-31-2017  
TIME:02:57 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100  
FOR MONTH OF MARCH 2017 MENARD COUNTY

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PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	8	5,541.17
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	8	5,541.17