

29906	Payee: WEST TEXAS GAS INC 01 - COURTHOUSE GAS 37.4 MCF NATURAL GAS	Status: I Issued:04-04-2016 Changed:04-04-2016	Check-Amount: 226.80 226.80
29928	Payee: CITY OF MENARD 01 - COURTHOUSE WATER, SEWER, GARBAGE 96,300 GALLONS WATER 02 - JAIL WATER, SEWER, GARBAGE 14,200 GALLONS WATER 03 - GOLF COURSE WATER, GARBAGE 800 GALLONS WATER 04 - RV PARK WATER, GARBAGE 46,500 GALLONS WATER 05 - STOCKPEN CROSSING PARK WATER 0 GALLONS WATER 06 - PRESIDIO PAVILION WATER 1,900 GALLONS WATER 07 - MULTIPURPOSE CENTER WATER, GARBAGE 3,000 GALLONS WATER	Status: I Issued:04-11-2016 Changed:04-11-2016	Check-Amount: 1,241.81 430.25 254.79 55.41 376.26 21.00 21.00 83.10
29944	Payee: MENARD INDEPENDENT SCHOOL DISTRICT 01 - YOUTH BASEBALL FIELD WATER MARCH 2016 USAGE	Status: I Issued:04-11-2016 Changed:04-11-2016	Check-Amount: 682.33 83.33
29946	Payee: SOUTHWEST TX ELECTRIC COOP 01 - AIRPORT LIGHTS ELECTRICITY 1,027 kWh 02 - AIRPORT RUNWAY LIGHTS ELECTRICITY 1,922 kWh	Status: I Issued:04-11-2016 Changed:04-11-2016	Check-Amount: 307.05 112.39 194.66
29960	Payee: REPUBLIC SERVICES INC 01 - 3 CU YD AIRPORT GARBAGE CONTAINER 3 CU YD AIRPORT GARBAGE CONTAINER	Status: I Issued:04-12-2016 Changed:04-12-2016	Check-Amount: 144.60 144.60
29983	Payee: GREEN MOUNTAIN ENERGY INC 02 - COURTHOUSE ELECTRICITY 7,040 kWh 03 - COURTHOUSE SQ GUARDLITE ELECTRICITY 153 kWh 04 - AMER LEGION GUARDLIGHT ELECTRICITY 70 kWh 05 - JAIL ELECTRICITY 6,702 kWh 06 - JAIL FLOODLIGHT ELECTRICITY 97 kWh 07 - JAIL FLOODLIGHT ELECTRICITY 97 kWh 08 - PRESIDIO PAVILION ELECTRICITY 1,504 kWh 09 - PRESIDIO ENTRANCE ELECTRICITY 44 kWh 10 - PRESIDIO GUARDLIGHTS ELECTRICITY 140 kWh 11 - RV PARK UNIT #1 ELECTRICITY 2,472 kWh 12 - RV PARK UNIT #2 ELECTRICITY 478 kWh	Status: I Issued:04-22-2016 Changed:04-22-2016	Check-Amount: 3,284.48 908.48 20.25 11.23 611.45 14.63 14.63 158.78 20.46 22.32 259.88 121.57

29983	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:04-22-2016	Changed:04-22-2016	Check-Amount:	3,284.48
13	- RV PARK RESTROOMS ELECTRICITY 374 kWh	10-661-440	RV PARK/STOCKPEN	PARK UTILITIES		51.93
14	- RV FLOODLIGHT ELECTRICITY 158 kWh	10-661-440	RV PARK/STOCKPEN	PARK UTILITIES		18.82
15	- RV PARK LIGHT ELECTRICITY 70 kWh	10-661-440	RV PARK/STOCKPEN	PARK UTILITIES		11.17
16	- RV PARK LIGHT ELECTRICITY 70 kWh	10-661-440	RV PARK/STOCKPEN	PARK UTILITIES		11.17
17	- RV GUARDLIGHT ELECTRICITY 160 kWh	10-661-440	RV PARK/STOCKPEN	PARK UTILITIES		21.38
18	- RV GUARDLIGHT ELECTRICITY 160 kWh	10-661-440	RV PARK/STOCKPEN	PARK UTILITIES		21.51
19	- STOCKPEN CROSSING PARK ELECTRICITY 226 kWh	10-661-440	RV PARK/STOCKPEN	PARK UTILITIES		37.83
20	- STOCKPEN GUARDLIGHT ELECTRICITY 320 kWh	10-661-440	RV PARK/STOCKPEN	PARK UTILITIES		42.85
21	- SWIMMING POOL GUARDLITE ELECTRICITY 70 kWh	10-662-440	SWIMMING POOL	UTILITIES		11.17
22	- SWIMMING POOL ELECTRICITY 22 kWh	10-662-440	SWIMMING POOL	UTILITIES		18.36
23	- MULTIPURPOSE CENTER ELECTRICITY 6,640 kWh	10-690-440	COMMUNITY CENTER	UTILITIES		748.89
24	- YOUTH BASEBALL FIELD ELECTRICITY 228 kWh	10-658-440	BASEBALL/SOFTBALL	FIELD UTILITIES		38.02

04-30-2016
TIME:09:00 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
FOR MONTH ENDED APRIL 30, 2016 MENARD COUNTY

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PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	5	5,200.37
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	5	5,200.37