
30378	Payee: WEST TEXAS GAS INC 01 - COURTHOUSE GAS .5 MCF NATURAL GAS	Status: I Issued:08-02-2016 Changed:08-02-2016 10-510-440 COURTHOUSE UTILITIES	Check-Amount: 23.01 23.01
30393	Payee: CITY OF MENARD 01 - COURTHOUSE WATER, SEWER, GARBAGE 93,300 GALLONS WATER 02 - JAIL WATER, SEWER, GARBAGE 14,000 GALLONS WATER 03 - GOLF COURSE WATER, GARBAGE 2,200 GALLONS WATER 04 - RV PARK WATER, GARBAGE 24,800 GALLONS WATER 05 - STOCKPEN CROSSING PARK WATER 100 GALLONS WATER 06 - PRESIDIO PAVILION WATER 8,700 GALLONS WATER 07 - MULTIPURPOSE CENTER WATER, GARBAGE 4,400 GALLONS WATER	Status: I Issued:08-08-2016 Changed:08-08-2016 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: 1,181.36 422.00 254.24 56.16 294.88 21.00 46.13 86.95
30404	Payee: MENARD INDEPENDENT SCHOOL DISTRICT 01 - YOUTH BASEBALL FIELD WATER JULY 2016 USAGE	Status: I Issued:08-08-2016 Changed:08-08-2016 10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES	Check-Amount: 682.33 83.33
30405	Payee: SOUTHWEST TX ELECTRIC COOP 01 - AIRPORT LIGHTS ELECTRICITY 1,394 kWh 02 - AIRPORT RUNWAY LIGHTS ELECTRICITY 1,569 kWh	Status: I Issued:08-08-2016 Changed:08-08-2016 15-620-440 UTILITIES 15-620-440 UTILITIES	Check-Amount: 305.63 145.12 160.51
30416	Payee: REPUBLIC SERVICES INC 01 - 3 CU YD AIRPORT GARBAGE CONTAINER 3 CU YD AIRPORT GARBAGE CONTAINER	Status: I Issued:08-09-2016 Changed:08-09-2016 15-620-440 UTILITIES	Check-Amount: 160.91 160.91
30422	Payee: GREEN MOUNTAIN ENERGY INC 01 - RV PARK LIGHT ELECTRICITY 70 kWh 02 - RV GUARDLIGHT ELECTRICITY 160 kWh 03 - STOCKPEN GUARDLIGHT ELECTRICITY 320 kWh 04 - SWIMMING POOL ELECTRICITY 3,159 kWh 05 - MULTIPURPOSE CENTER ELECTRICITY 10,160 kWh	Status: I Issued:08-12-2016 Changed:08-12-2016 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 10-690-440 COMMUNITY CENTER UTILITIES	Check-Amount: 1,250.85 11.23 21.51 42.84 317.53 857.74
30439	Payee: GREEN MOUNTAIN ENERGY INC 02 - COURTHOUSE ELECTRICITY 26,400 kWh 03 - COURTHOUSE SQ GUARDLITE ELECTRICITY 153 kWh 04 - AMER LEGION GUARDLIGHT ELECTRICITY 70 kWh 05 - JAIL ELECTRICITY 10,419 kWh 06 - JAIL FLOODLIGHT ELECTRICITY 97 kWh	Status: I Issued:08-23-2016 Changed:08-23-2016 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	Check-Amount: 4,443.44 2,214.12 20.37 11.23 795.06 14.70

30439	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:08-23-2016	Changed:08-23-2016	Check-Amount: 4,443.44
	07 - JAIL FLOODLIGHT ELECTRICITY		10-512-440	JAIL UTILITIES	14.70
	97 kWh				
	08 - PRESIDIO PAVILION ELECTRICITY		10-659-440	PRESIDIO UTILITIES	140.63
	1,312 kWh				
	09 - PRESIDIO ENTRANCE ELECTRICITY		10-659-440	PRESIDIO UTILITIES	20.46
	44 kWh				
	10 - PRESIDIO GUARDLIGHTS ELECTRICITY		10-659-440	PRESIDIO UTILITIES	22.45
	140 kWh				
	11 - RV PARK UNIT #1 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	531.57
	6,038 kWh				
	12 - RV PARK UNIT #2 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	345.93
	4,155 kWh				
	13 - RV PARK RESTROOMS ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	81.53
	684 kWh				
	14 - RV FLOODLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	18.80
	158 kWh				
	15 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	11.23
	70 kWh				
	16 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	11.23
	70 kWh				
	17 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	21.51
	160 kWh				
	18 - STOCKPEN CROSSING PARK ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	21.23
	52 kWh				
	19 - YOUTH BASEBALL FIELD ELECTRICITY		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES	47.65
	329 kWh				

08-31-2016
TIME:07:30 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
FOR MONTH OF AUGUST 2016 MENARD COUNTY

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PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	6	7,349.49
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	6	7,349.49