
29801	Payee: WEST TEXAS GAS INC 01 - COURTHOUSE GAS 75.4 MCF NATURAL GAS	Status: I Issued:03-03-2016 Changed:03-03-2016 10-510-440 COURTHOUSE UTILITIES	Check-Amount: 386.18 386.18
29804	Payee: CITY OF MENARD 01 - COURTHOUSE WATER, SEWER, GARBAGE 86,900 GALLONS WATER 02 - JAIL WATER, SEWER, GARBAGE 13,800 GALLONS WATER 03 - GOLF COURSE WATER, GARBAGE 1,200 GALLONS WATER 04 - RV PARK WATER, GARBAGE 85,900 GALLONS WATER 05 - STOCKPEN CROSSING PARK WATER 0 GALLONS WATER 06 - PRESIDIO PAVILION WATER 1,600 GALLONS WATER 07 - MULTIPURPOSE CENTER WATER, GARBAGE 4,300 GALLONS WATER	Status: I Issued:03-08-2016 Changed:03-08-2016 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: 1,366.19 404.40 253.69 55.41 524.01 21.00 21.00 86.68
29806	Payee: SOUTHWEST TX ELECTRIC COOP 01 - AIRPORT LIGHTS ELECTRICITY 809 kWh 02 - AIRPORT RUNWAY LIGHTS ELECTRICITY 2,436 kWh	Status: I Issued:03-08-2016 Changed:03-08-2016 15-620-440 UTILITIES 15-620-440 UTILITIES	Check-Amount: 347.11 95.56 251.55
29844	Payee: MENARD INDEPENDENT SCHOOL DISTRICT 01 - YOUTH BASEBALL FIELD WATER FEBRUARY 2016 USAGE	Status: I Issued:03-14-2016 Changed:03-14-2016 10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES	Check-Amount: 682.33 83.33
29849	Payee: REPUBLIC SERVICES INC 01 - 3 CU YD AIRPORT GARBAGE CONTAINER 3 CU YD AIRPORT GARBAGE CONTAINER	Status: I Issued:03-14-2016 Changed:03-14-2016 15-620-440 UTILITIES	Check-Amount: 144.60 144.60
29873	Payee: GREEN MOUNTAIN ENERGY INC 02 - COURTHOUSE ELECTRICITY 6,800 kWh 03 - COURTHOUSE SQ GUARDLITE ELECTRICITY 153 kWh 04 - AMER LEGION GUARDLIGHT ELECTRICITY 70 kWh 05 - JAIL ELECTRICITY 2,045 kWh 06 - JAIL FLOODLIGHT ELECTRICITY 97 kWh 07 - JAIL FLOODLIGHT ELECTRICITY 97 kWh 08 - PRESIDIO PAVILION ELECTRICITY 1,098 kWh 09 - PRESIDIO ENTRANCE ELECTRICITY 45 kWh 10 - PRESIDIO GUARDLIGHTS ELECTRICITY 140 kWh 11 - RV PARK UNIT #1 ELECTRICITY 2,675 kWh 12 - RV PARK UNIT #2 ELECTRICITY 1,286 kWh	Status: I Issued:03-21-2016 Changed:03-21-2016 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 10-512-440 JAIL UTILITIES 10-659-440 PRESIDIO UTILITIES 10-659-440 PRESIDIO UTILITIES 10-659-440 PRESIDIO UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES	Check-Amount: 3,229.54 769.76 20.33 11.15 619.69 14.68 14.68 120.06 20.55 22.41 261.48 150.55

29873	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:03-21-2016	Changed:03-21-2016	Check-Amount:	3,229.54
	13 - RV PARK RESTROOMS ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		43.86
	290 kWh					
	14 - RV FLOODLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		18.78
	158 kWh					
	15 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		11.21
	70 kWh					
	16 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		11.21
	70 kWh					
	17 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		21.46
	160 kWh					
	18 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		21.33
	160 kWh					
	19 - STOCKPEN CROSSING PARK ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		38.15
	230 kWh					
	20 - STOCKPEN GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		42.80
	320 kWh					
	21 - SWIMMING POOL GUARDLITE ELECTRICITY		10-662-440	SWIMMING POOL UTILITIES		11.21
	70 kWh					
	22 - SWIMMING POOL ELECTRICITY		10-662-440	SWIMMING POOL UTILITIES		18.09
	19 kWh					
	23 - MULTIPURPOSE CENTER ELECTRICITY		10-690-440	COMMUNITY CENTER UTILITIES		874.08
	8,880 kWh					
	24 - YOUTH BASEBALL FIELD ELECTRICITY		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		29.31
	137 kWh					

03-31-2016
TIME:01:35 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
FOR MONTH ENDING MARCH 31, 2016 MENARD COUNTY

PAGE 3
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	5	5,494.24
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	5	5,494.24