
30035	Payee: WEST TEXAS GAS INC 01 - COURTHOUSE GAS 11.3 MCF NATURAL GAS	Status: I Issued:05-03-2016 Changed:05-03-2016 10-510-440 COURTHOUSE UTILITIES	Check-Amount: 72.11 72.11
30050	Payee: CITY OF MENARD 01 - COURTHOUSE WATER, SEWER, GARBAGE 98,900 GALLONS WATER 02 - JAIL WATER, SEWER, GARBAGE 16,500 GALLONS WATER 03 - GOLF COURSE WATER, GARBAGE 2,300 GALLONS WATER 04 - RV PARK WATER, GARBAGE 13,100 GALLONS WATER 05 - STOCKPEN CROSSING PARK WATER 0 GALLONS WATER 06 - PRESIDIO PAVILION WATER 2,900 GALLONS WATER 07 - MULTIPURPOSE CENTER WATER, GARBAGE 3,000 GALLONS WATER	Status: I Issued:05-09-2016 Changed:05-09-2016 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: 1,134.55 437.40 261.12 56.54 251.01 21.00 24.38 83.10
30064	Payee: MENARD INDEPENDENT SCHOOL DISTRICT 01 - YOUTH BASEBALL FIELD WATER APRIL 2016 USAGE	Status: I Issued:05-09-2016 Changed:05-09-2016 10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES	Check-Amount: 682.33 83.33
30069	Payee: SOUTHWEST TX ELECTRIC COOP 01 - AIRPORT LIGHTS ELECTRICITY 1,098 kWh 02 - AIRPORT RUNWAY LIGHTS ELECTRICITY 2,295 kWh	Status: I Issued:05-09-2016 Changed:05-09-2016 15-620-440 UTILITIES 15-620-440 UTILITIES	Check-Amount: 335.89 116.63 219.26
30081	Payee: REPUBLIC SERVICES INC 01 - 3 CU YD AIRPORT GARBAGE CONTAINER 3 CU YD AIRPORT GARBAGE CONTAINER	Status: I Issued:05-11-2016 Changed:05-11-2016 15-620-440 UTILITIES	Check-Amount: 144.60 144.60
30097	Payee: GREEN MOUNTAIN ENERGY INC 01 - COURTHOUSE ELECTRICITY 9,280 kWh 02 - AMER LEGION GUARDLIGHT ELECTRICITY 70 kWh 03 - RV GUARDLIGHT ELECTRICITY 160 kWh 04 - STOCKPEN GUARDLIGHT ELECTRICITY 320 kWh 05 - SWIMMING POOL ELECTRICITY 5 kWh 06 - MULTIPURPOSE CENTER ELECTRICITY 6,240 kWh	Status: I Issued:05-17-2016 Changed:05-17-2016 10-510-440 COURTHOUSE UTILITIES 10-510-440 COURTHOUSE 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: 1,826.86 1,058.93 11.73 22.46 45.13 17.68 670.93
30105	Payee: GREEN MOUNTAIN ENERGY INC 02 - COURTHOUSE SQ GUARDLITE ELECTRICITY 03 - JAIL ELECTRICITY 153 kWh 04 - JAIL FLOODLIGHT ELECTRICITY 05 - JAIL FLOODLIGHT ELECTRICITY 6,707 kWh 06 - PRESIDIO PAVILION ELECTRICITY 97 kWh	Status: I Issued:05-23-2016 Changed:05-23-2016 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	Check-Amount: 1,427.14 20.26 610.74 14.63 14.63 98.83

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30105	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:05-23-2016	Changed:05-23-2016	Check-Amount: 1,427.14
	07 - PRESIDIO ENTRANCE ELECTRICITY		10-659-440	PRESIDIO UTILITIES	20.49
	97 kWh				
	08 - PRESIDIO GUARDLIGHTS ELECTRICITY		10-659-440	PRESIDIO UTILITIES	22.34
	864 kWh				
	09 - RV PARK UNIT #1 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	244.71
	44 kWh				
	10 - RV PARK UNIT #2 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	100.00
	140 kWh				
	11 - RV PARK RESTROOMS ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	48.90
	2,147 kWh				
	12 - RV FLOODLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	18.88
	460 kWh				
	13 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	11.17
	339 kWh				
	14 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	11.17
	158 kWh				
	15 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	21.39
	70 kWh				
	16 - STOCKPEN CROSSING PARK ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	16.27
	70 kWh				
	17 - SWIMMING POOL GUARDLITE ELECTRICITY		10-662-440	SWIMMING POOL UTILITIES	11.17
	160 kWh				
	18 - YOUTH BASEBALL FIELD ELECTRICITY		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES	52.47

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	6	4,935.39
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	6	4,935.39