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| 30574 | Payee: WEST TEXAS GAS INC<br>01 - COURTHOUSE GAS<br>0.6 MCF NATURAL GAS  | Status: I Issued:10-05-2016 Changed:10-05-2016<br>10-510-440 COURTHOUSE UTILITIES   | Check-Amount: 24.33<br>24.33   |
| 30587 | Payee: CITY OF MENARD<br>01 - COURTHOUSE WATER, SEWER, GARBAGE<br>7,500 GALLONS WATER<br>02 - JAIL WATER, SEWER, GARBAGE<br>21,600 GALLONS WATER<br>03 - GOLF COURSE WATER, GARBAGE<br>2,200 GALLONS WATER<br>04 - RV PARK WATER, GARBAGE<br>43,800 GALLONS WATER<br>05 - STOCKPEN CROSSING PARK WATER<br>0 GALLONS WATER<br>06 - PRESIDIO PAVILION WATER<br>5,000 GALLONS WATER<br>07 - MULTIPURPOSE CENTER WATER, GARBAGE<br>3,900 GALLONS WATER   | Status: I Issued:10-11-2016 Changed:10-11-2016<br>10-510-440 COURTHOUSE UTILITIES<br>10-512-440 JAIL UTILITIES<br>10-660-440 GOLF COURSE UTILITIES<br>10-661-440 RV PARK/STOCKPEN PARK UTILITIES<br>10-661-440 RV PARK/STOCKPEN PARK UTILITIES<br>10-659-440 PRESIDIO UTILITIES<br>10-690-440 COMMUNITY CENTER UTILITIES  | Check-Amount: 1,022.31<br>186.05<br>275.14<br>56.16<br>366.13<br>21.00<br>32.25<br>85.58                                       |
| 30599 | Payee: MENARD INDEPENDENT SCHOOL DISTRICT<br>01 - YOUTH BASEBALL FIELD WATER<br>SEPTEMBER 2016 USAGE   | Status: I Issued:10-11-2016 Changed:10-11-2016<br>10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES  | Check-Amount: 682.33<br>83.33  |
| 30604 | Payee: SOUTHWEST TX ELECTRIC COOP<br>01 - AIRPORT LIGHTS ELECTRICITY<br>1,118 kWh<br>02 - AIRPORT RUNWAY LIGHTS ELECTRICITY<br>2,045 kWh   | Status: I Issued:10-11-2016 Changed:10-11-2016<br>15-620-440 UTILITIES<br>15-620-440 UTILITIES  | Check-Amount: 324.08<br>121.14<br>202.94   |
| 30618 | Payee: REPUBLIC SERVICES INC<br>06 - 3 CU YD AIRPORT GARBAGE CONTAINER<br>3 CU YD AIRPORT GARBAGE CONTAINER  | Status: I Issued:10-12-2016 Changed:10-12-2016<br>15-620-440 UTILITIES  | Check-Amount: 5,076.43<br>160.91   |
| 30637 | Payee: GREEN MOUNTAIN ENERGY INC<br>01 - COURTHOUSE ELECTRICITY<br>20,640 kWh<br>02 - COURTHOUSE SQ GUARDLITE ELECTRICITY<br>153 kWh<br>03 - AMER LEGION GUARDLIGHT ELECTRICITY<br>70 kWh<br>04 - JAIL ELECTRICITY<br>8,922 kWh<br>05 - JAIL FLOODLIGHT ELECTRICITY<br>97 kWh<br>06 - JAIL FLOODLIGHT ELECTRICITY<br>97 kWh<br>07 - RV PARK LIGHT ELECTRICITY<br>70 kWh<br>08 - RV GUARDLIGHT ELECTRICITY<br>160 kWh<br>09 - STOCKPEN GUARDLIGHT ELECTRICITY<br>320 kWh<br>10 - SWIMMING POOL GUARDLITE ELECTRICITY<br>70 kWh<br>11 - MULTIPURPOSE CENTER ELECTRICITY<br>8,000 kWh | Status: I Issued:10-14-2016 Changed:10-14-2016<br>10-510-440 COURTHOUSE UTILITIES<br>10-510-440 COURTHOUSE UTILITIES<br>10-510-440 COURTHOUSE UTILITIES<br>10-512-440 JAIL UTILITIES<br>10-512-440 JAIL UTILITIES<br>10-512-440 JAIL UTILITIES<br>10-661-440 RV PARK/STOCKPEN PARK UTILITIES<br>10-661-440 RV PARK/STOCKPEN PARK UTILITIES<br>10-661-440 RV PARK/STOCKPEN PARK UTILITIES<br>10-662-440 SWIMMING POOL UTILITIES<br>10-690-440 COMMUNITY CENTER UTILITIES | Check-Amount: 3,628.21<br>1,982.98<br>21.58<br>11.78<br>746.28<br>15.48<br>15.48<br>11.78<br>22.77<br>45.57<br>11.78<br>742.73 |

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TIME:02:38 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100  
FOR MONTH ENDED OCT. 31, 2016 MENARD COUNTY

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| 30671 | Payee: GREEN MOUNTAIN ENERGY INC      | Status: I | Issued:10-31-2016 | Changed:10-31-2016                | Check-Amount: | 197.52 |
|       | 02 - PRESIDIO GUARDLIGHTS ELECTRICITY |           | 10-659-440        | PRESIDIO UTILITIES                |               | 23.56  |
|       | 140 kWh                               |           |                   |                                   |               |        |
|       | 03 - RV FLOODLIGHT ELECTRICITY        |           | 10-661-440        | RV PARK/STOCKPEN PARK UTILITIES   |               | 19.67  |
|       | 158 kWh                               |           |                   |                                   |               |        |
|       | 04 - SWIMMING POOL ELECTRICITY        |           | 10-662-440        | SWIMMING POOL UTILITIES           |               | 20.13  |
|       | 37 kWh                                |           |                   |                                   |               |        |
|       | 05 - YOUTH BASEBALL FIELD ELECTRICITY |           | 10-658-440        | BASEBALL/SOFTBALL FIELD UTILITIES |               | 52.53  |
|       | 357 kWh                               |           |                   |                                   |               |        |

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|                  |   |          |
|------------------|---|----------|
| UN-POSTED CHECKS | 0 | 0.00     |
| CHECKS ISSUED    | 5 | 5,359.06 |
| CHECKS CASHED    | 0 | 0.00     |
| VOID CHECKS      | 0 | 0.00     |
| TOTAL            | 5 | 5,359.06 |