
30480	Payee: WEST TEXAS GAS INC 01 - COURTHOUSE GAS 0.5 MCF NATURAL GAS	Status: I Issued:09-06-2016 Changed:09-06-2016 10-510-440 COURTHOUSE UTILITIES	Check-Amount: 23.75 23.75
30488	Payee: CITY OF MENARD 01 - COURTHOUSE WATER, SEWER, GARBAGE 4,200 GALLONS WATER 02 - JAIL WATER, SEWER, GARBAGE 15,600 GALLONS WATER 03 - GOLF COURSE WATER, GARBAGE 1,800 GALLONS WATER 04 - RV PARK WATER, GARBAGE 26,400 GALLONS WATER 05 - STOCKPEN CROSSING PARK WATER 200 GALLONS WATER 06 - PRESIDIO PAVILION WATER 79,100 GALLONS WATER 07 - MULTIPURPOSE CENTER WATER, GARBAGE 3,500 GALLONS WATER	Status: I Issued:09-12-2016 Changed:09-12-2016 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: 1,207.51 176.97 258.64 55.41 300.88 21.00 310.13 84.48
30505	Payee: MENARD INDEPENDENT SCHOOL DISTRICT 01 - YOUTH BASEBALL FIELD WATER AUGUST 2016 USAGE	Status: I Issued:09-12-2016 Changed:09-12-2016 10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES	Check-Amount: 682.33 83.33
30509	Payee: SOUTHWEST TX ELECTRIC COOP 01 - AIRPORT LIGHTS ELECTRICITY 1,123 kWh 02 - AIRPORT RUNWAY LIGHTS ELECTRICITY 1,580 kWh	Status: I Issued:09-12-2016 Changed:09-12-2016 15-620-440 UTILITIES	Check-Amount: 296.44 126.97 169.47
30520	Payee: REPUBLIC SERVICES INC 01 - 3 CU YD AIRPORT GARBAGE CONTAINER 3 CU YD AIRPORT GARBAGE CONTAINER	Status: I Issued:09-13-2016 Changed:09-13-2016 15-620-440 UTILITIES	Check-Amount: 160.91 160.91
30528	Payee: GREEN MOUNTAIN ENERGY INC 01 - RV GUARDLIGHT ELECTRICITY 160 kWh 02 - STOCKPEN GUARDLIGHT ELECTRICITY 320 kWh 03 - SWIMMING POOL GUARDLITE ELECTRICITY 70 kWh 04 - SWIMMING POOL ELECTRICITY 2,599 kWh 05 - MULTIPURPOSE CENTER ELECTRICITY 9,440 kWh	Status: I Issued:09-16-2016 Changed:09-16-2016 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-662-440 SWIMMING POOL UTILITIES 10-662-440 SWIMMING POOL UTILITIES 10-690-440 COMMUNITY CENTER UTILITIES	Check-Amount: 1,148.04 21.40 42.83 11.18 264.56 808.07
30544	Payee: GREEN MOUNTAIN ENERGY INC 02 - COURTHOUSE ELECTRICITY 22,400 kWh 03 - COURTHOUSE SQ GUARDLITE ELECTRICITY 153 kWh 04 - AMER LEGION GUARDLIGHT ELECTRICITY 70 kWh 05 - JAIL ELECTRICITY 5,126 kWh 06 - JAIL FLOODLIGHT ELECTRICITY 97 kWh	Status: I Issued:09-22-2016 Changed:09-22-2016 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: 3,828.92 1,916.05 20.28 11.18 731.13 14.64

30544	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:09-22-2016	Changed:09-22-2016	Check-Amount:	3,828.92
	07 - JAIL FLOODLIGHT ELECTRICITY		10-512-440	JAIL UTILITIES		14.64
	97 kWh					
	08 - PRESIDIO PAVILION ELECTRICITY		10-659-440	PRESIDIO UTILITIES		127.28
	1,076 kWh					
	09 - PRESIDIO ENTRANCE ELECTRICITY		10-659-440	PRESIDIO UTILITIES		20.95
	45 kWh					
	10 - PRESIDIO GUARDLIGHTS ELECTRICITY		10-659-440	PRESIDIO UTILITIES		23.55
	140 kWh					
	11 - RV PARK UNIT #1 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		317.35
	3,112 kWh					
	12 - RV PARK UNIT #2 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		323.90
	2,851 kWh					
	13 - RV PARK RESTROOMS ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		81.28
	626 kWh					
	14 - RV FLOODLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		20.14
	158 kWh					
	15 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		11.18
	70 kWh					
	16 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		11.18
	70 kWh					
	17 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		21.41
	160 kWh					
	18 - STOCKPEN CROSSING PARK ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		20.44
	40 kWh					
	19 - YOUTH BASEBALL FIELD ELECTRICITY		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		50.85
	333 kWh					

09-30-2016
TIME:04:03 PM

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

PAGE 3
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	6	6,657.41
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	6	6,657.41