
31443	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:05-02-2017	Changed:05-02-2017	Check-Amount:	1,018.64
	02 - COURTHOUSE SQ GUARDLITE ELECTRICITY	10-510-440	COURTHOUSE UTILITIES			21.62
	153 kWh					
	03 - AMER LEGION GUARDLIGHT ELECTRICITY	10-510-440	COURTHOUSE UTILITIES			11.80
	70 kWh					
	04 - JAIL FLOODLIGHT ELECTRICITY	10-512-440	JAIL UTILITIES			15.50
	97 kWh					
	05 - JAIL FLOODLIGHT ELECTRICITY	10-512-440	JAIL UTILITIES			15.50
	97 kWh					
	06 - PRESIDIO PAVILION ELECTRICITY	10-659-440	PRESIDIO UTILITIES			122.88
	1,068 kWh					
	07 - PRESIDIO ENTRANCE ELECTRICITY	10-659-440	PRESIDIO UTILITIES			20.79
	45 kWh					
	08 - PRESIDIO GUARDLIGHTS ELECTRICITY	10-659-440	PRESIDIO UTILITIES			23.26
	140 kWh					
	09 - RV PARK UNIT #1 ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			215.93
	1,444 kWh					
	10 - RV PARK UNIT #2 ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			307.35
	3,040 kWh					
	11 - RV PARK RESTROOMS ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			50.43
	340 kWh					
	12 - RV FLOODLIGHT ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			19.68
	158 kWh					
	13 - RV PARK LIGHT ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			11.80
	70 kWh					
	14 - RV PARK LIGHT ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			11.80
	70 kWh					
	15 - RV GUARDLIGHT ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			22.82
	160 kWh					
	16 - STOCKPEN CROSSING PARK ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			18.10
	18 kWh					
	17 - YOUTH BASEBALL FIELD ELECTRICITY	10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES			37.87
	215 kWh					
31445	Payee: WEST TEXAS GAS INC	Status: I	Issued:05-02-2017	Changed:05-02-2017	Check-Amount:	80.27
	01 - COURTHOUSE GAS	10-510-440	COURTHOUSE UTILITIES			80.27
	9.3 MCF NATURAL GAS					
31460	Payee: CITY OF MENARD	Status: I	Issued:05-08-2017	Changed:05-08-2017	Check-Amount:	1,042.27
	01 - COURTHOUSE WATER, SEWER, GARBAGE	10-510-440	COURTHOUSE UTILITIES			194.74
	9,700 GALLONS WATER					
	02 - JAIL WATER, SEWER, GARBAGE	10-512-440	JAIL UTILITIES			258.24
	13,600 GALLONS WATER					
	03 - GOLF COURSE WATER, GARBAGE	10-660-440	GOLF COURSE UTILITIES			56.26
	1,900 GALLONS WATER					
	04 - RV PARK WATER, GARBAGE	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			395.48
	47,200 GALLONS WATER					
	05 - STOCKPEN CROSSING PARK WATER	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			21.00
	0 GALLONS WATER					
	06 - PRESIDIO PAVILION WATER	10-659-440	PRESIDIO UTILITIES			28.20
	3,800 GALLONS WATER					
	07 - MULTIPURPOSE CENTER WATER, GARBAGE	10-690-440	COMMUNITY CENTER UTILITIES			88.35
	3,900 GALLONS WATER					
31468	Payee: MENARD INDEPENDENT SCHOOL DISTRICT	Status: I	Issued:05-08-2017	Changed:05-08-2017	Check-Amount:	682.33
	01 - YOUTH BASEBALL FIELD WATER	10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES			83.33
	APRIL 2017 USAGE					

31474	Payee: SOUTHWEST TX ELECTRIC COOP	Status: I	Issued:05-08-2017	Changed:05-08-2017	Check-Amount:	289.81
	01 - AIRPORT LIGHTS ELECTRICITY		15-620-440 UTILITIES			102.17
	893 kWh					
	02 - AIRPORT RUNWAY LIGHTS ELECTRICITY		15-620-440 UTILITIES			187.64
	1,851 kWh					
31489	Payee: REPUBLIC SERVICES INC	Status: I	Issued:05-12-2017	Changed:05-12-2017	Check-Amount:	160.91
	01 - 3 CU YD AIRPORT GARBAGE CONTAINER		15-620-440 UTILITIES			160.91
	3 CU YD AIRPORT GARBAGE CONTAINER					
31528	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:05-24-2017	Changed:05-24-2017	Check-Amount:	654.82
	01 - RV GUARDLIGHT ELECTRICITY		10-661-440 RV PARK/STOCKPEN PARK UTILITIES			22.41
	160 kWh					
	02 - STOCKPEN GUARDLIGHT ELECTRICITY		10-661-440 RV PARK/STOCKPEN PARK UTILITIES			44.65
	320 kWh					
	03 - SWIMMING POOL GUARDLITE ELECTRICITY		10-662-440 SWIMMING POOL UTILITIES			11.63
	70 kWh					
	04 - SWIMMING POOL ELECTRICITY		10-662-440 SWIMMING POOL UTILITIES			19.01
	27 kWh					
	05 - MULTIPURPOSE CENTER ELECTRICITY		10-690-440 COMMUNITY CENTER UTILITIES			557.12
	5,280 kWh					
31546	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:05-31-2017	Changed:05-31-2017	Check-Amount:	2,776.74
	02 - COURTHOUSE ELECTRICITY		10-510-440 COURTHOUSE UTILITIES			1,199.89
	11,520 kWh					
	03 - COURTHOUSE SQ GUARDLITE ELECTRICITY		10-510-440 COURTHOUSE UTILITIES			21.32
	153 kWh					
	04 - AMER LEGION GUARDLIGHT ELECTRICITY		10-510-440 COURTHOUSE UTILITIES			11.67
	70 kWh					
	05 - JAIL ELECTRICITY		10-512-440 JAIL UTILITIES			629.48
	7,231 kWh					
	06 - JAIL FLOODLIGHT ELECTRICITY		10-512-440 JAIL UTILITIES			15.31
	97 kWh					
	07 - JAIL FLOODLIGHT ELECTRICITY		10-512-440 JAIL UTILITIES			15.31
	97 kWh					
	08 - PRESIDIO PAVILION ELECTRICITY		10-659-440 PRESIDIO UTILITIES			111.49
	949 kWh					
	09 - PRESIDIO ENTRANCE ELECTRICITY		10-659-440 PRESIDIO UTILITIES			20.50
	42 kWh					
	10 - RV PARK UNIT #1 ELECTRICITY		10-661-440 RV PARK/STOCKPEN PARK UTILITIES			222.55
	1,433 kWh					
	11 - RV PARK UNIT #2 ELECTRICITY		10-661-440 RV PARK/STOCKPEN PARK UTILITIES			261.99
	2,112 kWh					
	12 - RV PARK RESTROOMS ELECTRICITY		10-661-440 RV PARK/STOCKPEN PARK UTILITIES			51.37
	339 kWh					
	13 - RV PARK LIGHT ELECTRICITY		10-661-440 RV PARK/STOCKPEN PARK UTILITIES			11.67
	70 kWh					
	14 - RV PARK LIGHT ELECTRICITY		10-661-440 RV PARK/STOCKPEN PARK UTILITIES			11.67
	70 kWh					
	15 - RV GUARDLIGHT ELECTRICITY		10-661-440 RV PARK/STOCKPEN PARK UTILITIES			22.50
	160 kWh					
	16 - STOCKPEN CROSSING PARK ELECTRICITY		10-661-440 RV PARK/STOCKPEN PARK UTILITIES			32.77
	162 kWh					
	17 - YOUTH BASEBALL FIELD ELECTRICITY		10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES			47.77
	311 kWh					

05-31-2017
TIME:11:26 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
FOR MONTH ENDED MAY 31, 2017 MENARD COUNTY

PAGE 3
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	6	5,925.80
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	6	5,925.80