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31339	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:04-05-2017	Changed:04-05-2017	Check-Amount:	249.70
	02 - COURTHOUSE SQ GUARDLITE ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		21.26
	153 kWh					
	03 - AMER LEGION GUARDLIGHT ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		11.64
	70 kWh					
	04 - JAIL FLOODLIGHT ELECTRICITY		10-512-440	JAIL UTILITIES		15.27
	97 kWh					
	05 - JAIL FLOODLIGHT ELECTRICITY		10-512-440	JAIL UTILITIES		15.27
	97 kWh					
	06 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		11.64
	70 kWh					
	07 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		11.64
	70 kWh					
	08 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		22.43
	160 kWh					
	09 - YOUTH BASEBALL FIELD ELECTRICITY		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		37.43
	210 kWh					
31341	Payee: WEST TEXAS GAS INC	Status: I	Issued:04-05-2017	Changed:04-05-2017	Check-Amount:	284.67
	01 - COURTHOUSE GAS		10-510-440	COURTHOUSE UTILITIES		284.67
	37.3 MCF NATURAL GAS					
31345	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:04-06-2017	Changed:04-06-2017	Check-Amount:	738.05
	01 - PRESIDIO PAVILION ELECTRICITY		10-659-440	PRESIDIO UTILITIES		121.46
	1,047 kWh					
	02 - PRESIDIO ENTRANCE ELECTRICITY		10-659-440	PRESIDIO UTILITIES		20.81
	45 kWh					
	03 - PRESIDIO GUARDLIGHTS ELECTRICITY		10-659-440	PRESIDIO UTILITIES		23.61
	140 kWh					
	04 - RV PARK UNIT #1 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		234.02
	1,683 kWh					
	05 - RV PARK UNIT #2 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		258.42
	2,344 kWh					
	06 - RV PARK RESTROOMS ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		43.40
	269 kWh					
	07 - RV FLOODLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		19.76
	158 kWh					
	08 - STOCKPEN CROSSING PARK ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		16.57
	3 kWh					
31353	Payee: REPUBLIC SERVICES INC	Status: I	Issued:04-12-2017	Changed:04-12-2017	Check-Amount:	160.91
	01 - 3 CU YD AIRPORT GARBAGE CONTAINER		15-620-440	UTILITIES		160.91
	3 CU YD AIRPORT GARBAGE CONTAINER					
31364	Payee: CITY OF MENARD	Status: I	Issued:04-13-2017	Changed:04-13-2017	Check-Amount:	910.07
	01 - COURTHOUSE WATER, SEWER, GARBAGE		10-510-440	COURTHOUSE UTILITIES		178.24
	4,200 GALLONS WATER					
	02 - JAIL WATER, SEWER, GARBAGE		10-512-440	JAIL UTILITIES		242.34
	8,300 GALLONS WATER					
	03 - GOLF COURSE WATER, GARBAGE		10-660-440	GOLF COURSE UTILITIES		56.26
	1,400 GALLONS WATER					
	04 - RV PARK WATER, GARBAGE		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		299.48
	23,200 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		22.60
	2,400 GALLONS WATER					

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31364	Payee: CITY OF MENARD 07 - MULTIPURPOSE CENTER WATER, GARBAGE 4,500 GALLONS WATER	Status: I Issued:04-13-2017 Changed:04-13-2017 10-690-440 COMMUNITY CENTER UTILITIES	Check-Amount: 910.07 90.15
31378	Payee: MENARD INDEPENDENT SCHOOL DISTRICT 01 - YOUTH BASEBALL FIELD WATER MARCH 2017 USAGE	Status: I Issued:04-13-2017 Changed:04-13-2017 10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES	Check-Amount: 682.33 83.33
31382	Payee: SOUTHWEST TX ELECTRIC COOP 01 - AIRPORT LIGHTS ELECTRICITY 773 kWh 02 - AIRPORT RUNWAY LIGHTS ELECTRICITY 1,957 kWh	Status: I Issued:04-13-2017 Changed:04-13-2017 15-620-440 UTILITIES 15-620-440 UTILITIES	Check-Amount: 293.03 92.73 200.30
31414	Payee: GREEN MOUNTAIN ENERGY INC 01 - SWIMMING POOL ELECTRICITY 26 kWh 02 - MULTIPURPOSE CENTER ELECTRICITY 6,560 kWh	Status: I Issued:04-26-2017 Changed:04-26-2017 10-662-440 SWIMMING POOL UTILITIES 10-690-440 COMMUNITY CENTER UTILITIES	Check-Amount: 697.34 18.88 678.46
31425	Payee: GREEN MOUNTAIN ENERGY INC 01 - COURTHOUSE ELECTRICITY 7,680 kWh 02 - JAIL ELECTRICITY 6,629 kWh 03 - RV GUARDLIGHT ELECTRICITY 160 kWh 04 - STOCKPEN GUARDLIGHT ELECTRICITY 320 kWh 05 - SWIMMING POOL GUARDLITE ELECTRICITY 70 kWh	Status: I Issued:04-28-2017 Changed:04-28-2017 10-510-440 COURTHOUSE UTILITIES 10-512-440 JAIL UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-662-440 SWIMMING POOL UTILITIES	Check-Amount: 1,686.24 1,003.82 603.07 22.90 44.61 11.84

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	8	5,000.22
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	8	5,000.22