
31107	Payee: WEST TEXAS GAS INC 01 - COURTHOUSE GAS 81.0 MCF NATURAL GAS	Status: I Issued:02-02-2017 Changed:02-02-2017 10-510-440 COURTHOUSE UTILITIES	Check-Amount: 584.18 584.18
31116	Payee: GREEN MOUNTAIN ENERGY INC 01 - PRESIDIO GUARDLIGHTS ELECTRICITY 140 kWh 02 - RV FLOODLIGHT ELECTRICITY 158 kWh	Status: I Issued:02-06-2017 Changed:02-06-2017 10-659-440 PRESIDIO UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES	Check-Amount: 42.81 23.12 19.69
31129	Payee: CITY OF MENARD 01 - COURTHOUSE WATER, SEWER, GARBAGE 14,800 GALLONS WATER 02 - JAIL WATER, SEWER, GARBAGE 15,400 GALLONS WATER 03 - GOLF COURSE WATER, GARBAGE 2,200 GALLONS WATER 04 - RV PARK WATER, GARBAGE 12,600 GALLONS WATER 05 - STOCKPEN CROSSING PARK WATER 0 GALLONS WATER 06 - PRESIDIO PAVILION WATER 3,100 GALLONS WATER 07 - MULTIPURPOSE CENTER WATER, GARBAGE 3,800 GALLONS WATER	Status: I Issued:02-13-2017 Changed:02-13-2017 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: 922.27 210.04 263.64 57.06 257.08 21.00 25.40 88.05
31145	Payee: MENARD INDEPENDENT SCHOOL DISTRICT 01 - YOUTH BASEBALL FIELD WATER JANUARY 2017 USAGE	Status: I Issued:02-13-2017 Changed:02-13-2017 10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES	Check-Amount: 682.33 83.33
31151	Payee: SOUTHWEST TX ELECTRIC COOP 01 - AIRPORT LIGHTS ELECTRICITY 865 kWh 02 - AIRPORT RUNWAY LIGHTS ELECTRICITY 1,625 kWh	Status: I Issued:02-13-2017 Changed:02-13-2017 15-620-440 UTILITIES 15-620-440 UTILITIES	Check-Amount: 314.35 116.07 198.28
31163	Payee: REPUBLIC SERVICES INC 04 - 3 CU YD AIPORT GARBAGE CONTAINER 3 CU YD AIPORT GARBAGE CONTAINER	Status: I Issued:02-13-2017 Changed:02-13-2017 15-620-440 UTILITIES	Check-Amount: 3,251.14 160.91
31185	Payee: GREEN MOUNTAIN ENERGY INC 02 - COURTHOUSE ELECTRICITY 7,440 kWh 03 - JAIL ELECTRICITY 7,142 kWh 04 - RV GUARDLIGHT ELECTRICITY 160 kWh 05 - STOCKPEN GUARDLIGHT ELECTRICITY 320 kWh 06 - SWIMMING POOL GUARDLITE ELECTRICITY 70 kWh 07 - SWIMMING POOL ELECTRICITY 17 kWh 08 - MULTIPURPOSE CENTER ELECTRICITY 15,120 kWh 09 - YOUTH BASEBALL FIELD ELECTRICITY 155 kWh	Status: I Issued:02-27-2017 Changed:02-27-2017 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 10-662-440 SWIMMING POOL UTILITIES 10-690-440 COMMUNITY CENTER UTILITIES 10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES	Check-Amount: 3,257.96 1,015.82 738.04 22.30 45.54 11.57 17.97 1,275.69 32.20

02-28-2017
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COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
FEBRUARY 2017 UTILITIES REPORT

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PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	5	5,266.98
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	5	5,266.98