
30926	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:01-03-2017	Changed:01-03-2017	Check-Amount:	2,633.30
	02 - COURTHOUSE ELECTRICITY	10-510-440	COURTHOUSE UTILITIES			1,034.65
	8,240 kWh					
	03 - COURTHOUSE SQ GUARDLITE ELECTRICITY	10-510-440	COURTHOUSE UTILITIES			21.11
	153 kWh					
	04 - AMER LEGION GUARDLIGHT ELECTRICITY	10-510-440	COURTHOUSE UTILITIES			11.56
	70 kWh					
	05 - JAIL ELECTRICITY	10-512-440	JAIL UTILITIES			619.61
	6,825 kWh					
	06 - JAIL FLOODLIGHT ELECTRICITY	10-512-440	JAIL UTILITIES			15.19
	97 kWh					
	07 - JAIL FLOODLIGHT ELECTRICITY	10-512-440	JAIL UTILITIES			15.19
	97 kWh					
	08 - PRESIDIO PAVILION ELECTRICITY	10-659-440	PRESIDIO UTILITIES			144.29
	1,276 kWh					
	09 - PRESIDIO ENTRANCE ELECTRICITY	10-659-440	PRESIDIO UTILITIES			21.42
	51 kWh					
	10 - PRESIDIO GUARDLIGHTS ELECTRICITY	10-659-440	PRESIDIO UTILITIES			23.13
	140 kWh					
	11 - RV PARK UNIT #1 ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			229.49
	1,700 kWh					
	12 - RV PARK UNIT #2 ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			229.92
	2,215 kWh					
	13 - RV PARK RESTROOMS ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			37.53
	211 kWh					
	14 - RV FLOODLIGHT ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			19.63
	158 kWh					
	15 - RV PARK LIGHT ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			11.56
	70 kWh					
	16 - RV PARK LIGHT ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			11.56
	70 kWh					
	17 - RV GUARDLIGHT ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			22.28
	160 kWh					
	18 - STOCKPEN CROSSING PARK ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			16.24
	0 kWh					
	19 - YOUTH BASEBALL FIELD ELECTRICITY	10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES			45.44
	289 kWh					
30943	Payee: WEST TEXAS GAS INC	Status: I	Issued:01-04-2017	Changed:01-04-2017	Check-Amount:	218.34
	01 - COURTHOUSE GAS	10-510-440	COURTHOUSE UTILITIES			218.34
	32.1 MCF NATURAL GAS					
30956	Payee: CITY OF MENARD	Status: I	Issued:01-09-2017	Changed:01-09-2017	Check-Amount:	906.37
	01 - COURTHOUSE WATER, SEWER, GARBAGE	10-510-440	COURTHOUSE UTILITIES			192.64
	9,000 GALLONS WATER					
	02 - JAIL WATER, SEWER, GARBAGE	10-512-440	JAIL UTILITIES			265.74
	16,100 GALLONS WATER					
	03 - GOLF COURSE WATER, GARBAGE	10-660-440	GOLF COURSE UTILITIES			61.46
	3,300 GALLONS WATER					
	04 - RV PARK WATER, GARBAGE	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			250.68
	11,000 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			21.40
	2,100 GALLONS WATER					
	07 - MULTIPURPOSE CENTER WATER, GARBAGE	10-690-440	COMMUNITY CENTER UTILITIES			93.45
	5,600 GALLONS WATER					

30966	Payee: MENARD INDEPENDENT SCHOOL DISTRICT	Status: I	Issued:01-09-2017	Changed:01-09-2017	Check-Amount:	682.33
	01 - YOUTH BASEBALL FIELD WATER		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		83.33
	YOUTH BASEBALL FIELD WATER					
30968	Payee: SOUTHWEST TX ELECTRIC COOP	Status: I	Issued:01-09-2017	Changed:01-09-2017	Check-Amount:	300.43
	01 - AIRPORT LIGHTS ELECTRICITY		15-620-440	UTILITIES		86.89
	693 kWh					
	02 - AIRPORT RUNWAY LIGHTS ELECTRICITY		15-620-440	UTILITIES		213.54
	2,056 kWh					
30976	Payee: REPUBLIC SERVICES INC	Status: I	Issued:01-10-2017	Changed:01-10-2017	Check-Amount:	4,675.88
	06 - 3 CU YD AIRPORT GARBAGE CONTAINER		15-620-440	UTILITIES		160.91
	3 CU YD AIRPORT GARBAGE CONTAINER					
31056	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:01-27-2017	Changed:01-27-2017	Check-Amount:	1,256.51
	01 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		22.27
	160 kWh					
	02 - STOCKPEN GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		44.57
	320 kWh					
	03 - SWIMMING POOL GUARDLITE ELECTRICITY		10-662-440	SWIMMING POOL UTILITIES		11.56
	70 kWh					
	04 - SWIMMING POOL ELECTRICITY		10-662-440	SWIMMING POOL UTILITIES		18.09
	18 kWh					
	05 - MULTIPURPOSE CENTER ELECTRICITY		10-690-440	COMMUNITY CENTER UTILITIES		1,160.02
	14,160 kWh					
31085	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:01-31-2017	Changed:01-31-2017	Check-Amount:	2,890.08
	02 - COURTHOUSE ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		987.25
	8,400 kWh					
	03 - COURTHOUSE SQ GUARDLITE ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		21.09
	153 kWh					
	04 - AMER LEGION GUARDLIGHT ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		11.57
	70 kWh					
	05 - JAIL ELECTRICITY		10-512-440	JAIL UTILITIES		771.08
	8,586 kWh					
	06 - JAIL FLOODLIGHT ELECTRICITY		10-512-440	JAIL UTILITIES		15.18
	97 kWh					
	07 - JAIL FLOODLIGHT ELECTRICITY		10-512-440	JAIL UTILITIES		15.18
	97 kWh					
	08 - PRESIDIO PAVILION ELECTRICITY		10-659-440	PRESIDIO UTILITIES		149.05
	1,325 kWh					
	09 - PRESIDIO ENTRANCE ELECTRICITY		10-659-440	PRESIDIO UTILITIES		21.20
	49 kWh					
	10 - RV PARK UNIT #1 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		257.79
	2,418 kWh					
	11 - RV PARK UNIT #2 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		362.12
	3,204 kWh					
	12 - RV PARK RESTROOMS ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		34.72
	183 kWh					
	13 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		11.57
	70 kWh					
	14 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		24.52
	70 kWh					
	15 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		47.32
	160 kWh					
	16 - STOCKPEN CROSSING PARK ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		16.27
	0 kWh					

01-31-2017
TIME:09:58 AM

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

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31085	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:01-31-2017	Changed:01-31-2017	Check-Amount:	2,890.08
	17 - YOUTH BASEBALL FIELD ELECTRICITY		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		34.41
	180 kWh					

01-31-2017
TIME:09:58 AM

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

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	5	8,236.01
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	5	8,236.01