
32713	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:04-02-2018	Changed:04-02-2018	Check-Amount:	2,186.04
	01 - PRESIDIO PAVILION ELECTRICITY		10-659-440	PRESIDIO UTILITIES		184.38
	1,577 kWh					
	02 - PRESIDIO ENTRANCE ELECTRICITY		10-659-440	PRESIDIO UTILITIES		20.10
	36 kWh					
	03 - PRESIDIO GUARDLIGHTS ELECTRICITY		10-659-440	PRESIDIO UTILITIES		24.28
	140 kWh					
	04 - RV PARK UNIT #1 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		748.23
	9,096 kWh					
	05 - RV PARK UNIT #2 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		614.42
	7,544 kWh					
	06 - RV PARK BATHHOUSE ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		161.27
	1,350 kWh					
	07 - RV FLOODLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		20.57
	158 kWh					
	08 - RV PARK UNIT #3 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		396.32
	5,816 kWh					
	09 - STOCKPEN CROSSING PARK ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		16.47
	2 kWh					
32731	Payee: WEST TEXAS GAS INC	Status: I	Issued:04-03-2018	Changed:04-03-2018	Check-Amount:	377.20
	01 - COURTHOUSE GAS		10-510-440	COURTHOUSE UTILITIES		377.20
	53.2 MCF NATURAL GAS					
32737	Payee: CITY OF MENARD	Status: I	Issued:04-09-2018	Changed:04-09-2018	Check-Amount:	1,007.62
	01 - COURTHOUSE WATER, SEWER, GARBAGE		10-510-440	COURTHOUSE UTILITIES		67.18
	3,600 GALLONS WATER					
	02 - JAIL WATER, SEWER, GARBAGE		10-512-440	JAIL UTILITIES		253.30
	11,200 GALLONS WATER					
	03 - GOLF COURSE WATER, GARBAGE		10-660-440	GOLF COURSE UTILITIES		60.74
	2,900 GALLONS WATER					
	04 - RV PARK WATER, GARBAGE		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		481.31
	42,400 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		37.40
	6,100 GALLONS WATER					
	07 - MULTIPURPOSE CENTER WATER, GARBAGE		10-690-440	COMMUNITY CENTER UTILITIES		86.69
	2,900 GALLONS WATER					
32753	Payee: SOUTHWEST TX ELECTRIC COOP	Status: I	Issued:04-09-2018	Changed:04-09-2018	Check-Amount:	225.33
	01 - AIRPORT LIGHTS ELECTRICITY		15-620-440	UTILITIES		49.65
	350 kWh					
	02 - AIRPORT RUNWAY LIGHTS ELECTRICITY		15-620-440	UTILITIES		175.68
	1,974 kWh					
32765	Payee: REPUBLIC SERVICES INC	Status: I	Issued:04-10-2018	Changed:04-10-2018	Check-Amount:	198.24
	01 - 3 CU YD AIRPORT GARBAGE CONTAINER		15-620-440	UTILITIES		198.24
	3 CU YD AIRPORT GARBAGE CONTAINER					
32789	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:04-24-2018	Changed:04-24-2018	Check-Amount:	868.03
	01 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		24.51
	160 kWh					
	02 - STOCKPEN CROSSING PARK ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		16.27
	0 kWh					
	03 - STOCKPEN GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		47.84
	320 kWh					

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32789	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:04-24-2018	Changed:04-24-2018	Check-Amount:	868.03
	04 - SWIMMING POOL GUARDLITE ELECTRICITY		10-662-440 SWIMMING POOL UTILITIES			12.53
	70 kWh					
	05 - SWIMMING POOL ELECTRICITY		10-662-440 SWIMMING POOL UTILITIES			66.98
	0 kWh					
	06 - MULTIPURPOSE CENTER ELECTRICITY		10-690-440 COMMUNITY CENTER UTILITIES			699.90
	5,600 kWh					
32806	Payee: MENARD INDEPENDENT SCHOOL DISTRICT	Status: I	Issued:04-27-2018	Changed:04-27-2018	Check-Amount:	682.33
	01 - YOUTH BASEBALL FIELD WATER		10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES			83.33
	MARCH 2018 USAGE					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	7	4,945.79
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	7	4,945.79