

33154	Payee: WEST TEXAS GAS INC 01 - COURTHOUSE GAS 0.00 MCF NATURAL GAS	Status: I Issued:08-02-2018 Changed:08-02-2018	Check-Amount: 24.68 24.68
33170	Payee: CITY OF MENARD 01 - COURTHOUSE WATER, SEWER, GARBAGE 3,300 GALLONS WATER 02 - JAIL WATER, SEWER, GARBAGE 23,700 GALLONS WATER 03 - GOLF COURSE WATER, GARBAGE 2,800 GALLONS WATER 04 - RV PARK WATER, GARBAGE 44,400 GALLONS WATER 05 - STOCKPEN CROSSING PARK WATER 100 GALLONS WATER 06 - PRESIDIO PAVILION WATER 4,100 GALLONS WATER 07 - MULTIPURPOSE CENTER WATER, GARBAGE 4,900 GALLONS WATER	Status: I Issued:08-13-2018 Changed:08-13-2018	Check-Amount: 1,049.82 66.28 290.80 60.34 489.31 21.00 29.40 92.69
33188	Payee: MENARD INDEPENDENT SCHOOL DISTRICT 01 - YOUTH BASEBALL FIELD WATER JULY 2018 USAGE	Status: I Issued:08-13-2018 Changed:08-13-2018	Check-Amount: 682.33 83.33
33192	Payee: REPUBLIC SERVICES INC 01 - 3 CU YD AIRPORT GARBAGE CONTAINER 3 CU YD AIRPORT GARBAGE CONTAINER	Status: I Issued:08-13-2018 Changed:08-13-2018	Check-Amount: 198.24 198.24
33195	Payee: SOUTHWEST TX ELECTRIC COOP 01 - AIRPORT LIGHTS ELECTRICITY 506 kWh 02 - AIRPORT RUNWAY LIGHTS ELECTRICITY 726 kWh	Status: I Issued:08-13-2018 Changed:08-13-2018	Check-Amount: 151.62 66.29 85.33
33231	Payee: GREEN MOUNTAIN ENERGY INC 02 - COURTHOUSE ELECTRICITY 18,880 kWh 03 - COURTHOUSE SQ GUARDLITE ELECTRICITY 153 kWh 04 - AMER LEGION GUARDLIGHT ELECTRICITY 70 kWh 05 - JAIL ELECTRICITY 9,222 kWh 06 - JAIL FLOODLIGHT ELECTRICITY 97 kWh 07 - JAIL FLOODLIGHT ELECTRICITY 97 kWh 08 - PRESIDIO PAVILION ELECTRICITY 202 kWh 09 - PRESIDIO ENTRANCE ELECTRICITY 36 kWh 10 - RV PARK UNIT #1 ELECTRICITY 3,007 kWh 11 - RV PARK UNIT #2 ELECTRICITY 7,628 kWh 12 - RV PARK UNIT #3 ELECTRICITY 572 kWh	Status: I Issued:08-28-2018 Changed:08-28-2018	Check-Amount: 6,369.54 1,787.70 26.04 13.81 983.56 18.30 18.30 41.66 20.75 410.15 781.78 161.70

-----

33231	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:08-28-2018	Changed:08-28-2018	Check-Amount: 6,369.54
13	- RV PARK BATHHOUSE ELECTRICITY 932 kWh	10-661-440	RV PARK/STOCKPEN	PARK UTILITIES	130.77
14	- RV PARK LIGHT ELECTRICITY 70 kWh	10-661-440	RV PARK/STOCKPEN	PARK UTILITIES	13.81
15	- RV PARK LIGHT ELECTRICITY 70 kWh	10-661-440	RV PARK/STOCKPEN	PARK UTILITIES	13.81
16	- RV GUARDLIGHT ELECTRICITY 160 kWh	10-661-440	RV PARK/STOCKPEN	PARK UTILITIES	27.44
17	- RV GUARDLIGHT ELECTRICITY 160 kWh	10-661-440	RV PARK/STOCKPEN	PARK UTILITIES	28.43
18	- STOCKPEN CROSSING PARK ELECTRICITY 0 kWh	10-661-440	RV PARK/STOCKPEN	PARK UTILITIES	16.27
19	- STOCKPEN GUARDLIGHT ELECTRICITY 320 kWh	10-661-440	RV PARK/STOCKPEN	PARK UTILITIES	56.89
20	- SWIMMING POOL GUARDLITE ELECTRICITY 70 kWh	10-662-440	SWIMMING POOL	UTILITIES	14.24
21	- SWIMMING POOL ELECTRICITY 4,538 kWh	10-662-440	SWIMMING POOL	UTILITIES	608.07
22	- MULTIPURPOSE CENTER ELECTRICITY 8,720 kWh	10-690-440	COMMUNITY CENTER	UTILITIES	982.56
23	- YOUTH BASEBALL FIELD ELECTRICITY 362 kWh	10-658-440	BASEBALL/SOFTBALL	FIELD UTILITIES	61.94

08-31-2018  
TIME:02:23 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100  
FOR MONTH ENDED AUGUST 31, 2018 MENARD COUNTY

PAGE 3  
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	5	7,725.67
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	5	7,725.67