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32506	Payee: WEST TEXAS GAS INC 01 - COURTHOUSE GAS 108.7 MCF NATURAL GAS	Status: I Issued:02-02-2018 Changed:02-02-2018 10-510-440 COURTHOUSE UTILITIES	Check-Amount: 757.14 757.14
32535	Payee: CITY OF MENARD 01 - COURTHOUSE WATER, SEWER, GARBAGE 4,400 GALLONS WATER 02 - JAIL WATER, SEWER, GARBAGE 10,000 GALLONS WATER 03 - GOLF COURSE WATER, GARBAGE 2,100 GALLONS WATER 04 - RV PARK WATER, GARBAGE 75,900 GALLONS WATER 05 - STOCKPEN CROSSING PARK WATER 0 GALLONS WATER 06 - PRESIDIO PAVILION WATER 4,400 GALLONS WATER 07 - MULTIPURPOSE CENTER WATER, GARBAGE 4,600 GALLONS WATER	Status: I Issued:02-12-2018 Changed:02-12-2018 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: 1,135.52 69.58 249.70 57.54 615.31 21.00 30.60 91.79
32547	Payee: MENARD INDEPENDENT SCHOOL DISTRICT 01 - YOUTH BASEBALL FIELD WATER JANUARY 2018 USAGE	Status: I Issued:02-12-2018 Changed:02-12-2018 10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES	Check-Amount: 682.33 83.33
32552	Payee: SOUTHWEST TX ELECTRIC COOP 01 - AIRPORT LIGHTS ELECTRICITY 616 kWh 02 - AIRPORT RUNWAY LIGHTS ELECTRICITY 1,420 kWh	Status: I Issued:02-12-2018 Changed:02-12-2018 15-620-440 UTILITIES 15-620-440 UTILITIES	Check-Amount: 214.00 73.63 140.37
32562	Payee: WTG FUELS INC 01 - 165.10 GALLONS PROPANE FUEL @ \$2.35 165.10 GALLONS PROPANE FUEL	Status: I Issued:02-12-2018 Changed:02-12-2018 15-620-440 UTILITIES	Check-Amount: 387.99 387.99
32563	Payee: REPUBLIC SERVICES INC 03 - 3 CU YD AIRPORT GARBAGE CONTAINER 3 CU YD AIRPORT GARBAGE CONTAINER	Status: I Issued:02-12-2018 Changed:02-12-2018 15-620-440 UTILITIES	Check-Amount: 2,308.36 177.00
32579	Payee: GREEN MOUNTAIN ENERGY INC 01 - RV PARK UNIT #3 ELECTRICITY 3,116 kWh	Status: I Issued:02-20-2018 Changed:02-20-2018 10-661-440 RV PARK/STOCKPEN PARK UTILITIES	Check-Amount: 367.20 367.20
32592	Payee: GREEN MOUNTAIN ENERGY INC 01 - RV GUARDLIGHT ELECTRICITY 160 kWh 02 - STOCKPEN GUARDLIGHT ELECTRICITY 320 kWh 03 - SWIMMING POOL GUARDLITE ELECTRICITY 70 kWh 04 - SWIMMING POOL ELECTRICITY 0 kWh 05 - MULTIPURPOSE CENTER ELECTRICITY 17,840 kWh	Status: I Issued:02-26-2018 Changed:02-26-2018 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	Check-Amount: 1,547.25 25.47 46.32 12.95 66.98 1,395.53

02-28-2018  
TIME:01:39 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100  
FOR MONTH OF FEBRUARY 2018 MENARD COUNTY

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PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	7	4,669.43
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	7	4,669.43