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| 33030 | Payee: WEST TEXAS GAS INC 01 - COURTHOUSE GAS 0.10 MCF NATURAL GAS | Status: I Issued:07-03-2018 Changed:07-03-2018 10-510-440 COURTHOUSE UTILITIES | Check-Amount: 25.20 25.20 |
| 33032 | Payee: GREEN MOUNTAIN ENERGY INC 01 - PRESIDIO PAVILION ELECTRICITY 769 kWh 02 - PRESIDIO ENTRANCE ELECTRICITY 40 kWh 03 - PRESIDIO GUARDLIGHTS ELECTRICITY 140 kWh 04 - RV PARK UNIT #1 ELECTRICITY 4,327 kWh 05 - RV PARK UNIT #2 ELECTRICITY 5,257 kWh 06 - RV PARK UNIT #3 ELECTRICITY 3,823 kWh 07 - RV FLOODLIGHT ELECTRICITY 158 kWh 08 - RV PARK BATHHOUSE ELECTRICITY 945 kWh 09 - STOCKPEN CROSSING PARK ELECTRICITY 0 kWh | Status: I Issued:07-04-2018 Changed:07-04-2018 10-659-440 PRESIDIO UTILITIES 10-659-440 PRESIDIO UTILITIES 10-659-440 PRESIDIO UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES | Check-Amount: 2,089.81 127.04 21.96 29.58 575.17 677.07 466.16 26.94 149.62 16.27 |
| 33042 | Payee: CITY OF MENARD 01 - COURTHOUSE WATER, SEWER, GARBAGE 5,300 GALLONS WATER 02 - JAIL WATER, SEWER, GARBAGE 6,300 GALLONS WATER 03 - GOLF COURSE WATER, GARBAGE 3,800 GALLONS WATER 04 - RV PARK WATER, GARBAGE 27,100 GALLONS WATER 05 - STOCKPEN CROSSING PARK WATER 100 GALLONS WATER 06 - PRESIDIO PAVILION WATER 2,300 GALLONS WATER 07 - MULTIPURPOSE CENTER WATER, GARBAGE 4,100 GALLONS WATER | Status: I Issued:07-09-2018 Changed:07-09-2018 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: 928.82 72.28 238.60 64.34 420.11 21.00 22.20 90.29 |
| 33049 | Payee: MENARD INDEPENDENT SCHOOL DISTRICT 01 - YOUTH BASEBALL FIELD WATER JUNE 2018 USAGE | Status: I Issued:07-09-2018 Changed:07-09-2018 10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES | Check-Amount: 682.33 83.33 |
| 33055 | Payee: SOUTHWEST TX ELECTRIC COOP 01 - AIRPORT LIGHTS ELECTRICITY 435 kWh 02 - AIRPORT RUNWAY LIGHTS ELECTRICITY 1,165 kWh | Status: I Issued:07-09-2018 Changed:07-09-2018 15-620-440 UTILITIES 15-620-440 UTILITIES | Check-Amount: 182.71 59.94 122.77 |
| 33089 | Payee: REPUBLIC SERVICES INC 01 - 3 CU YD AIRPORT GARBAGE CONTAINER 3 CU YD AIRPORT GARBAGE CONTAINER | Status: I Issued:07-16-2018 Changed:07-16-2018 15-620-440 UTILITIES | Check-Amount: 198.24 198.24 |
| 33097 | Payee: GREEN MOUNTAIN ENERGY INC 01 - COURTHOUSE ELECTRICITY 18,960 kWh | Status: I Issued:07-20-2018 Changed:07-20-2018 10-510-440 COURTHOUSE UTILITIES | Check-Amount: 4,659.33 2,051.47 |

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| 33097 | Payee: GREEN MOUNTAIN ENERGY INC | Status: I | Issued:07-20-2018 | Changed:07-20-2018 | Check-Amount: | 4,659.33 |
| | 02 - JAIL ELECTRICITY | | 10-512-440 | JAIL UTILITIES | | 1,131.41 |
| | 9,389 kWh | | | | | |
| | 03 - RV GUARDLIGHT ELECTRICITY | | 10-661-440 | RV PARK/STOCKPEN PARK UTILITIES | | 31.99 |
| | 160 kWh | | | | | |
| | 04 - STOCKPEN GUARDLIGHT ELECTRICITY | | 10-661-440 | RV PARK/STOCKPEN PARK UTILITIES | | 63.99 |
| | 320 kWh | | | | | |
| | 05 - SWIMMING POOL GUARDLITE ELECTRICITY | | 10-662-440 | SWIMMING POOL UTILITIES | | 15.80 |
| | 70 kWh | | | | | |
| | 06 - SWIMMING POOL ELECTRICITY | | 10-662-440 | SWIMMING POOL UTILITIES | | 452.17 |
| | 4,121 kWh | | | | | |
| | 07 - MULTIPURPOSE CENTER ELECTRICITY | | 10-690-440 | COMMUNITY CENTER UTILITIES | | 912.50 |
| | 7,440 kWh | | | | | |
| 33130 | Payee: GREEN MOUNTAIN ENERGY INC | Status: I | Issued:07-27-2018 | Changed:07-27-2018 | Check-Amount: | 2,386.06 |
| | 02 - COURTHOUSE SQ GUARDLITE ELECTRICITY | | 10-510-440 | COURTHOUSE UTILITIES | | 30.47 |
| | 153 kWh | | | | | |
| | 03 - AMER LEGION GUARDLIGHT ELECTRICITY | | 10-510-440 | COURTHOUSE UTILITIES | | 15.83 |
| | 70 kWh | | | | | |
| | 04 - JAIL FLOODLIGHT ELECTRICITY | | 10-512-440 | JAIL UTILITIES | | 21.11 |
| | 97 kWh | | | | | |
| | 05 - JAIL FLOODLIGHT ELECTRICITY | | 10-512-440 | JAIL UTILITIES | | 21.11 |
| | 97 kWh | | | | | |
| | 06 - PRESIDIO PAVILION ELECTRICITY | | 10-659-440 | PRESIDIO UTILITIES | | 104.07 |
| | 620 kWh | | | | | |
| | 07 - PRESIDIO ENTRANCE ELECTRICITY | | 10-659-440 | PRESIDIO UTILITIES | | 22.25 |
| | 38 kWh | | | | | |
| | 08 - PRESIDIO GUARDLIGHTS ELECTRICITY | | 10-659-440 | PRESIDIO UTILITIES | | 31.73 |
| | 140 kWh | | | | | |
| | 09 - RV PARK UNIT #1 ELECTRICITY | | 10-661-440 | RV PARK/STOCKPEN PARK UTILITIES | | 590.63 |
| | 4,210 kWh | | | | | |
| | 10 - RV PARK UNIT #2 ELECTRICITY | | 10-661-440 | RV PARK/STOCKPEN PARK UTILITIES | | 727.15 |
| | 6,161 kWh | | | | | |
| | 11 - RV PARK BATHHOUSE ELECTRICITY | | 10-661-440 | RV PARK/STOCKPEN PARK UTILITIES | | 120.80 |
| | 765 kWh | | | | | |
| | 12 - RV PARK UNIT #3 ELECTRICITY | | 10-661-440 | RV PARK/STOCKPEN PARK UTILITIES | | 358.36 |
| | 2,725 kWh | | | | | |
| | 13 - RV PARK LIGHT ELECTRICITY | | 10-661-440 | RV PARK/STOCKPEN PARK UTILITIES | | 15.83 |
| | 70 kWh | | | | | |
| | 14 - RV PARK LIGHT ELECTRICITY | | 10-661-440 | RV PARK/STOCKPEN PARK UTILITIES | | 15.83 |
| | 70 kWh | | | | | |
| | 15 - RV GUARDLIGHT ELECTRICITY | | 10-661-440 | RV PARK/STOCKPEN PARK UTILITIES | | 32.07 |
| | 160 kWh | | | | | |
| | 16 - RV FLOODLIGHT ELECTRICITY | | 10-661-440 | RV PARK/STOCKPEN PARK UTILITIES | | 29.36 |
| | 158 kWh | | | | | |
| | 17 - STOCKPEN CROSSING PARK ELECTRICITY | | 10-661-440 | RV PARK/STOCKPEN PARK UTILITIES | | 16.99 |
| | 6 kWh | | | | | |
| | 18 - YOUTH BASEBALL FIELD ELECTRICITY | | 10-658-440 | BASEBALL/SOFTBALL FIELD UTILITIES | | 69.69 |
| | 380 kWh | | | | | |

07-31-2018
TIME:11:14 AM

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

PAGE 3
PREPARER:0004

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| UN-POSTED CHECKS | 0 | 0.00 |
| CHECKS ISSUED | 7 | 10,390.72 |
| CHECKS CASHED | 0 | 0.00 |
| VOID CHECKS | 0 | 0.00 |
| TOTAL | 7 | 10,390.72 |