

-----

32939	Payee: WEST TEXAS GAS INC 01 - COURTHOUSE GAS 9.70 MCF NATURAL GAS	Status: I Issued:06-04-2018 Changed:06-04-2018	Check-Amount: 83.72 10-510-440 COURTHOUSE UTILITIES 83.72
32954	Payee: CITY OF MENARD 01 - COURTHOUSE WATER, SEWER, GARBAGE 4,200 GALLONS WATER 02 - JAIL WATER, SEWER, GARBAGE 14,700 GALLONS WATER 03 - GOLF COURSE WATER, GARBAGE 3,800 GALLONS WATER 04 - RV PARK WATER, GARBAGE 53,700 GALLONS WATER 05 - STOCKPEN CROSSING PARK WATER 0 GALLONS WATER 06 - PRESIDIO PAVILION WATER 3,000 GALLONS WATER 07 - MULTIPURPOSE CENTER WATER, GARBAGE 3,000 GALLONS WATER	Status: I Issued:06-11-2018 Changed:06-11-2018	Check-Amount: 1,056.62 10-510-440 COURTHOUSE UTILITIES 68.98 10-512-440 JAIL UTILITIES 263.80 10-660-440 GOLF COURSE UTILITIES 64.34 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 526.51 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 21.00 10-659-440 PRESIDIO UTILITIES 25.00 10-690-440 COMMUNITY CENTER UTILITIES 86.99
32965	Payee: MENARD INDEPENDENT SCHOOL DISTRICT 01 - YOUTH BASEBALL FIELD WATER MAY 2018 USAGE	Status: I Issued:06-11-2018 Changed:06-11-2018	Check-Amount: 682.33 10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES 83.33
32968	Payee: SOUTHWEST TX ELECTRIC COOP 01 - AIRPORT LIGHTS ELECTRICITY 606 kWh 02 - AIRPORT RUNWAY LIGHTS ELECTRICITY 1,547 kWh	Status: I Issued:06-11-2018 Changed:06-11-2018	Check-Amount: 215.04 15-620-440 UTILITIES 70.36 15-620-440 UTILITIES 144.68
32980	Payee: REPUBLIC SERVICES INC 01 - 3 CU YD AIRPORT GARBAGE CONTAINER 3 CU YD AIRPORT GARBAGE CONTAINER	Status: I Issued:06-11-2018 Changed:06-11-2018	Check-Amount: 198.24 15-620-440 UTILITIES 198.24
33001	Payee: GREEN MOUNTAIN ENERGY INC 01 - COURTHOUSE ELECTRICITY 13,040 kWh 02 - JAIL ELECTRICITY 7,897 kWh 03 - RV GUARDLIGHT ELECTRICITY 160 kWh 04 - STOCKPEN GUARDLIGHT ELECTRICITY 320 kWh 05 - SWIMMING POOL GUARDLITE ELECTRICITY 70 kWh 06 - SWIMMING POOL ELECTRICITY 2,628 kWh 07 - MULTIPURPOSE CENTER ELECTRICITY 6,000 kWh	Status: I Issued:06-26-2018 Changed:06-26-2018	Check-Amount: 3,608.21 10-510-440 COURTHOUSE UTILITIES 1,441.83 10-512-440 JAIL UTILITIES 977.32 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 29.12 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 58.29 10-662-440 SWIMMING POOL UTILITIES 14.56 10-662-440 SWIMMING POOL UTILITIES 295.43 10-690-440 COMMUNITY CENTER UTILITIES 791.66
33011	Payee: GREEN MOUNTAIN ENERGY INC 02 - COURTHOUSE SQ GUARDLITE ELECTRICITY 153 kWh 03 - AMER LEGION GUARDLIGHT ELECTRICITY 70 kWh 04 - JAIL FLOODLIGHT ELECTRICITY 97 kWh	Status: I Issued:06-29-2018 Changed:06-29-2018	Check-Amount: 369.84 10-510-440 COURTHOUSE UTILITIES 27.95 10-510-440 COURTHOUSE UTILITIES 14.69 10-512-440 JAIL UTILITIES 19.51

06-29-2018  
TIME:10:29 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100  
FOR MONT ENDED JUNE 30, 2018 MENARD COUNTY

PAGE 2  
PREPARER:0004

-----

33011	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:06-29-2018	Changed:06-29-2018	Check-Amount:	369.84
	05 - JAIL FLOODLIGHT ELECTRICITY		10-512-440 JAIL UTILITIES			19.51
	97 kWh					
	06 - RV PARK LIGHT ELECTRICITY		10-661-440 RV PARK/STOCKPEN PARK UTILITIES			14.69
	70 kWh					
	07 - RV PARK LIGHT ELECTRICITY		10-661-440 RV PARK/STOCKPEN PARK UTILITIES			14.69
	70 kWh					
	08 - RV GUARDLIGHT ELECTRICITY		10-661-440 RV PARK/STOCKPEN PARK UTILITIES			29.44
	160 kWh					
	09 - YOUTH BASEBALL FIELD ELECTRICITY		10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES			67.27
	365 kWh					

06-29-2018  
TIME:10:29 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100  
FOR MONT ENDED JUNE 30, 2018 MENARD COUNTY

PAGE 3  
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	6	5,452.91
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	6	5,452.91