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32814	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:05-02-2018	Changed:05-02-2018	Check-Amount:	3,997.72
	02 - COURTHOUSE ELECTRICITY	10-510-440	COURTHOUSE UTILITIES			1,013.21
	6,640 kWh					
	03 - COURTHOUSE SQ GUARDLITE ELECTRICITY	10-510-440	COURTHOUSE UTILITIES			22.95
	153 kWh					
	04 - AMER LEGION GUARDLIGHT ELECTRICITY	10-510-440	COURTHOUSE UTILITIES			12.40
	70 kWh					
	05 - JAIL ELECTRICITY	10-512-440	JAIL UTILITIES			716.94
	6,524 kWh					
	06 - JAIL FLOODLIGHT ELECTRICITY	10-512-440	JAIL UTILITIES			16.34
	97 kWh					
	07 - JAIL FLOODLIGHT ELECTRICITY	10-512-440	JAIL UTILITIES			16.34
	97 kWh					
	08 - PRESIDIO PAVILION ELECTRICITY	10-659-440	PRESIDIO UTILITIES			195.84
	1,613 kWh					
	09 - PRESIDIO ENTRANCE ELECTRICITY	10-659-440	PRESIDIO UTILITIES			20.51
	38 kWh					
	10 - PRESIDIO GUARDLIGHTS ELECTRICITY	10-659-440	PRESIDIO UTILITIES			24.91
	140 kWh					
	11 - RV PARK UNIT #1 ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			562.23
	5,777 kWh					
	12 - RV PARK UNIT #2 ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			620.25
	6,889 kWh					
	13 - RV PARK BATHHOUSE ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			137.56
	1,079 kWh					
	14 - RV PARK UNIT #3 ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			432.35
	4,814 kWh					
	15 - RV PARK LIGHT ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			12.40
	70 kWh					
	16 - RV PARK LIGHT ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			12.40
	70 kWh					
	17 - RV FLOODLIGHT ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			21.40
	158 kWh					
	18 - RV GUARDLIGHT ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			24.21
	160 kWh					
	19 - YOUTH BASEBALL FIELD ELECTRICITY	10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES			44.51
	252 kWh					
32816	Payee: WEST TEXAS GAS INC	Status: I	Issued:05-02-2018	Changed:05-02-2018	Check-Amount:	108.62
	01 - COURTHOUSE GAS	10-510-440	COURTHOUSE UTILITIES			108.62
	15.2 MCF NATURAL GAS					
32835	Payee: REPUBLIC SERVICES INC	Status: I	Issued:05-08-2018	Changed:05-08-2018	Check-Amount:	198.24
	01 - 3 CU YD AIRPORT GARBAGE CONTAINER	15-620-440	UTILITIES			198.24
	3 CU YD AIRPORT GARBAGE CONTAINER					
32846	Payee: CITY OF MENARD	Status: I	Issued:05-14-2018	Changed:05-14-2018	Check-Amount:	1,031.32
	01 - COURTHOUSE WATER, SEWER, GARBAGE	10-510-440	COURTHOUSE UTILITIES			66.58
	3,400 GALLONS WATER					
	02 - JAIL WATER, SEWER, GARBAGE	10-512-440	JAIL UTILITIES			287.20
	22,500 GALLONS WATER					
	03 - GOLF COURSE WATER, GARBAGE	10-660-440	GOLF COURSE UTILITIES			67.94
	4,700 GALLONS WATER					
	04 - RV PARK WATER, GARBAGE	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			470.51
	39,700 GALLONS WATER					
	05 - STOCKPEN CROSSING PARK WATER	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			21.00
	0 GALLONS WATER					

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32846	Payee: CITY OF MENARD	Status: I	Issued:05-14-2018	Changed:05-14-2018	Check-Amount:	1,031.32
	06 - PRESIDIO PAVILION WATER		10-659-440	PRESIDIO UTILITIES		30.20
	4,300 GALLONS WATER					
	07 - MULTIPURPOSE CENTER WATER, GARBAGE		10-690-440	COMMUNITY CENTER UTILITIES		87.89
	3,300 GALLONS WATER					
32864	Payee: MENARD INDEPENDENT SCHOOL DISTRICT	Status: I	Issued:05-14-2018	Changed:05-14-2018	Check-Amount:	682.33
	01 - YOUTH BASEBALL FIELD WATER		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		83.33
	APRIL 2018 USAGE					
32868	Payee: SOUTHWEST TX ELECTRIC COOP	Status: I	Issued:05-14-2018	Changed:05-14-2018	Check-Amount:	207.38
	01 - AIRPORT LIGHTS ELECTRICITY		15-620-440	UTILITIES		51.32
	365 kWh					
	02 - AIRPORT RUNWAY LIGHTS ELECTRICITY		15-620-440	UTILITIES		156.06
	1,691 kWh					
32916	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:05-25-2018	Changed:05-25-2018	Check-Amount:	748.03
	01 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		23.54
	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		47.27
	320 kWh					
	04 - SWIMMING POOL GUARDLITE ELECTRICITY		10-662-440	SWIMMING POOL UTILITIES		12.11
	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		581.86
	4,640 kWh					
32918	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:05-30-2018	Changed:05-30-2018	Check-Amount:	4,001.41
	02 - COURTHOUSE ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		1,035.08
	9,040 kWh					
	03 - COURTHOUSE SQ GUARDLITE ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		22.23
	153 kWh					
	04 - AMER LEGION GUARDLIGHT ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		12.08
	70 kWh					
	05 - JAIL ELECTRICITY		10-512-440	JAIL UTILITIES		716.55
	6,526 kWh					
	06 - JAIL FLOODLIGHT ELECTRICITY		10-512-440	JAIL UTILITIES		15.89
	97 kWh					
	07 - JAIL FLOODLIGHT ELECTRICITY		10-512-440	JAIL UTILITIES		15.89
	97 kWh					
	08 - PRESIDIO PAVILION ELECTRICITY		10-659-440	PRESIDIO UTILITIES		101.39
	747 kWh					
	09 - PRESIDIO ENTRANCE ELECTRICITY		10-659-440	PRESIDIO UTILITIES		20.55
	37 kWh					
	10 - PRESIDIO GUARDLIGHTS ELECTRICITY		10-659-440	PRESIDIO UTILITIES		23.92
	140 kWh					
	11 - RV PARK UNIT #1 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		605.72
	5,502 kWh					
	12 - RV PARK UNIT #2 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		630.39
	6,761 kWh					
	13 - RV PARK BATHHOUSE ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		139.23
	1,034 kWh					
	14 - RV PARK UNIT #3 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		447.13
	15 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		12.08
	70 kWh					

05-31-2018  
TIME:03:57 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100  
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32918	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:05-30-2018	Changed:05-30-2018	Check-Amount:	4,001.41
	16 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		12.08
	70 kWh					
	17 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		23.46
	160 kWh					
	18 - RV FLOODLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		22.04
	158 kWh					
	19 - YOUTH BASEBALL FIELD ELECTRICITY		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		45.76
	253 kWh					

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FOR MONTH ENDED MAY 31, 2018 MENARD COUNTY

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	6	10,185.14
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	6	10,185.14