

11-30-2018
TIME:10:25 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
FOR MONTH ENDED NOV. 30, 2018 MENARD COUNTY

PAGE 1
PREPARER:0004

33469	Payee: CITY OF MENARD	Status: I	Issued:11-13-2018	Changed:11-13-2018	Check-Amount:	1,224.48
	01 - COURTHOUSE WATER, SEWER, GARBAGE		10-510-440	COURTHOUSE UTILITIES		71.77
	4,300 GALLONS-WATER					
	02 - JAIL WATER, SEWER, GARBAGE		10-512-440	JAIL UTILITIES		275.66
	14,700 GALLONS-WATER					
	03 - GOLF COURSE WATER, GARBAGE		10-660-440	GOLF COURSE UTILITIES		58.04
	1,200 GALLONS-WATER					
	04 - RV PARK WATER, GARBAGE		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		611.64
	58,700 GALLONS-WATER					
	05 - STOCKPEN CROSSING PARK WATER		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		21.00
	-0- GALLONS-WATER					
	06 - PRESIDIO PAVILION WATER		10-659-440	PRESIDIO UTILITIES		96.50
	17,100 GALLONS-WATER					
	07 - MULTIPURPOSE CENTER WATER, GARBAGE		10-690-440	COMMUNITY CENTER UTILITIES		89.87
	3,200 GALLONS-WATER					
33487	Payee: MENARD INDEPENDENT SCHOOL DISTRICT	Status: I	Issued:11-13-2018	Changed:11-13-2018	Check-Amount:	682.33
	01 - YOUTH BASEBALL FIELD WATER		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		83.33
	OCTOBER 2018 USAGE					
33494	Payee: SOUTHWEST TX ELECTRIC COOP	Status: I	Issued:11-13-2018	Changed:11-13-2018	Check-Amount:	275.36
	01 - AIRPORT LIGHTS ELECTRICITY		15-620-440	UTILITIES		78.28
	672 kWh					
	02 - AIRPORT RUNWAY LIGHTS ELECTRICITY		15-620-440	UTILITIES		197.08
	2103 kWh					
33504	Payee: REPUBLIC SERVICES INC	Status: I	Issued:11-14-2018	Changed:11-14-2018	Check-Amount:	4,474.58
	05 - 3 CU YD AIRPORT GARBAGE CONTAINER		15-620-440	UTILITIES		198.24
	3 CU YD AIRPORT GARBAGE CONTAINER					
33539	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:11-21-2018	Changed:11-21-2018	Check-Amount:	872.24
	01 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		22.89
	160 kWh					
	02 - STOCKPEN GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		45.82
	320 kWh					
	03 - SWIMMING POOL GUARDLITE ELECTRICITY		10-662-440	SWIMMING POOL UTILITIES		11.84
	70 kWh					
	04 - SWIMMING POOL ELECTRICITY		10-662-440	SWIMMING POOL UTILITIES		16.27
	-0- kWh					
	05 - MULTIPURPOSE CENTER ELECTRICITY		10-690-440	COMMUNITY CENTER UTILITIES		775.42
	6,080 kWh					
33544	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:11-26-2018	Changed:11-26-2018	Check-Amount:	3,261.32
	02 - COURTHOUSE ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		1,028.23
	10,160 kWh					
	03 - COURTHOUSE SQ GUARDLITE ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		21.69
	153 kWh					
	04 - AMER LEGION GUARDLIGHT ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		11.83
	70 kWh					
	05 - JAIL ELECTRICITY		10-512-440	JAIL UTILITIES		649.29
	3,684 kWh					
	06 - JAIL FLOODLIGHT ELECTRICITY		10-512-440	JAIL UTILITIES		15.55
	97 kWh					
	07 - JAIL FLOODLIGHT ELECTRICITY		10-512-440	JAIL UTILITIES		15.55
	97 kWh					
	08 - PRESIDIO PAVILION ELECTRICITY		10-659-440	PRESIDIO UTILITIES		123.57
	1,027 kWh					

11-30-2018
TIME:10:25 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
FOR MONTH ENDED NOV. 30, 2018 MENARD COUNTY

PAGE 2
PREPARER:0004

33544	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:11-26-2018	Changed:11-26-2018	Check-Amount:	3,261.32
	09 - PRESIDIO ENTRANCE ELECTRICITY		10-659-440	PRESIDIO UTILITIES		18.26
	19 kWh					
	10 - PRESIDIO GUARDLIGHTS ELECTRICITY		10-659-440	PRESIDIO UTILITIES		23.63
	140 kWh					
	11 - RV PARK UNIT #1 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		314.03
	2,169 kWh					
	12 - RV PARK UNIT #2 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		445.58
	4,579 kWh					
	13 - RV PARK UNIT #3 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		296.90
	2,763 kWh					
	14 - RV PARK BATHHOUSE ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		85.85
	659 kWh					
	15 - RV FLOODLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		20.24
	158 kWh					
	16 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		11.83
	70 kWh					
	17 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		11.83
	70 kWh					
	18 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		22.88
	160 kWh					
	19 - STOCKPEN CROSSING PARK ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		16.27
	-0- kWh					
	20 - YOUTH BASEBALL FIELD ELECTRICITY		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		41.58
	240 kWh					

11-30-2018
TIME:10:25 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
FOR MONTH ENDED NOV. 30, 2018 MENARD COUNTY

PAGE 3
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	4	5,828.24
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	4	5,828.24