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33906	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:03-04-2019	Changed:03-04-2019	Check-Amount:	1,614.85
	02 - COURTHOUSE SQ GUARDLITE ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		22.29
	KWH 153					
	03 - AMER LEGION GUARDLIGHT ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		12.11
	KWH 70					
	04 - JAIL FLOODLIGHT ELECTRICITY		10-512-440	JAIL UTILITIES		15.94
	KWH 97					
	05 - JAIL FLOODLIGHT ELECTRICITY		10-512-440	JAIL UTILITIES		15.94
	KWH 97					
	06 - PRESIDIO PAVILION ELECTRICITY		10-659-440	PRESIDIO UTILITIES		197.74
	KWH 1,679					
	07 - PRESIDIO ENTRANCE ELECTRICITY		10-659-440	PRESIDIO UTILITIES		18.33
	KWH 19					
	08 - PRESIDIO GUARDLIGHTS ELECTRICITY		10-659-440	PRESIDIO UTILITIES		24.14
	KWH 140					
	09 - RV PARK UNIT #1 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		276.00
	KWH 1,933					
	10 - RV PARK UNIT #2 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		510.01
	KWH 5,804					
	11 - RV PARK UNIT #3 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		207.47
	KWH 1,580					
	12 - RV PARK BATHHOUSE ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		111.95
	KWH 888					
	13 - RV FLOODLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		20.80
	KWH 158					
	14 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		12.11
	KWH 70					
	15 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		12.11
	KWH 70					
	16 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		23.52
	KWH 160					
	17 - STOCKPEN CROSSING PARK ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		16.27
	KWH -0-					
	18 - YOUTH BASEBALL FIELD ELECTRICITY		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		37.83
	KWH 201					
33916	Payee: MENARD INDEPENDENT SCHOOL DISTRICT	Status: I	Issued:03-05-2019	Changed:03-05-2019	Check-Amount:	682.33
	02 - YOUTH BASEBALL FIELD WATER		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		83.33
	FEBRUARY 2019 USAGE					
33919	Payee: WEST TEXAS GAS INC	Status: I	Issued:03-05-2019	Changed:03-05-2019	Check-Amount:	676.51
	01 - COURTHOUSE GAS		10-510-440	COURTHOUSE UTILITIES		676.51
	97.3 MCF NATURAL GAS					
33929	Payee: CITY OF MENARD	Status: I	Issued:03-11-2019	Changed:03-11-2019	Check-Amount:	1,033.01
	01 - COURTHOUSE WATER, SEWER, GARBAGE		10-510-440	COURTHOUSE UTILITIES		74.82
	WATER, 3,300 GALLONS					
	02 - JAIL WATER, SEWER, GARBAGE		10-512-440	JAIL UTILITIES		277.65
	WATER, 8,500 GALLONS					
	03 - GOLF COURSE WATER, GARBAGE		10-660-440	GOLF COURSE UTILITIES		71.54
	WATER, 3,400 GALLONS					
	04 - RV PARK WATER, GARBAGE		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		452.25
	WATER, 18,600 GALLONS					
	05 - STOCKPEN CROSSING PARK WATER		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		23.10
	WATER, -0- GALLONS					
	06 - PRESIDIO PAVILION WATER		10-659-440	PRESIDIO UTILITIES		28.60
	WATER, 3,000 GALLONS					

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33929	Payee: CITY OF MENARD 07 - MULTIPURPOSE CENTER WATER, GARBAGE WATER, 4,700 GALLONS	Status: I Issued:03-11-2019 Changed:03-11-2019 10-690-440 COMMUNITY CENTER UTILITIES	Check-Amount: 1,033.01 105.05
33944	Payee: SOUTHWEST TX ELECTRIC COOP 01 - AIRPORT LIGHTS ELECTRICITY kWh 454 02 - AIRPORT RUNWAY LIGHTS ELECTRICITY kWh 1,881	Status: I Issued:03-11-2019 Changed:03-11-2019 15-620-440 UTILITIES 15-620-440 UTILITIES	Check-Amount: 238.51 60.13 178.38
33953	Payee: REPUBLIC SERVICES INC 01 - 3 CU YD AIRPORT GARBAGE CONTAINER 3 CU YD AIRPORT GARBAGE CONTAINER	Status: I Issued:03-11-2019 Changed:03-11-2019 15-620-440 UTILITIES	Check-Amount: 231.94 231.94

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	4	3,797.86
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	4	3,797.86