
28916	Payee: MIDAMERICAN ENERGY COMPANY 01 - SWIMMING POOL ELECTRICITY 383 kWh	Status: I Issued:08-04-2015 Changed:08-04-2015	Check-Amount: 56.64 10-662-440 SWIMMING POOL UTILITIES 56.64
28918	Payee: WEST TEXAS GAS INC 01 - COURTHOUSE GAS 0.4 MCF NATURAL GAS	Status: I Issued:08-04-2015 Changed:08-04-2015	Check-Amount: 21.45 10-510-440 COURTHOUSE UTILITIES 21.45
28932	Payee: CITY OF MENARD 01 - COURTHOUSE WATER, SEWER, GARBAGE 33,800 GALLONS WATER 02 - GOLF COURSE WATER, GARBAGE 900 GALLONS WATER 03 - RV PARK WATER, GARBAGE 50,600 GALLONS WATER 04 - STOCKPEN CROSSING PARK WATER 200 GALLONS WATER 05 - PRESIDIO PAVILION WATER 1,400 GALLONS WATER 06 - MULTIPURPOSE CENTER WATER, GARBAGE 4,600 GALLONS WATER	Status: I Issued:08-10-2015 Changed:08-10-2015	Check-Amount: 826.98 10-510-440 COURTHOUSE UTILITIES 257.67 10-660-440 GOLF COURSE UTILITIES 54.58 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 386.49 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 21.00 10-659-440 PRESIDIO UTILITIES 21.00 10-690-440 COMMUNITY CENTER UTILITIES 86.24
28948	Payee: SOUTHWEST TX ELECTRIC COOP 01 - AIRPORT LIGHTS ELECTRICITY 972 kWh 02 - AIRPORT RUNWAY LIGHTS ELECTRICITY 1,671 kWh	Status: I Issued:08-10-2015 Changed:08-10-2015	Check-Amount: 303.87 15-620-440 UTILITIES 116.51 15-620-440 UTILITIES 187.36
28961	Payee: CITY OF MENARD 01 - JAIL WATER, SEWER, GARBAGE 11,320 GALLONS WATER	Status: I Issued:08-11-2015 Changed:08-11-2015	Check-Amount: 246.91 10-512-440 JAIL UTILITIES 246.91
28962	Payee: GREEN MOUNTAIN ENERGY INC 01 - JAIL ELECTRICITY 8,682 kWh 02 - MULTIPURPOSE CENTER ELECTRICITY 15,680 kWh	Status: I Issued:08-11-2015 Changed:08-11-2015	Check-Amount: 2,397.73 10-512-440 JAIL UTILITIES 872.47 10-690-440 COMMUNITY CENTER UTILITIES 1,525.26
28968	Payee: REPUBLIC SERVICES INC 03 - 3 CU YD AIRPORT GARBAGE CONTAINER 3 CU YD AIRPORT GARBAGE CONTAINER	Status: I Issued:08-12-2015 Changed:08-12-2015	Check-Amount: 2,589.86 15-620-440 UTILITIES 184.62
28975	Payee: MENARD INDEPENDENT SCHOOL DISTRICT 01 - YOUTH BASEBALL FIELD WATER JULY 2015 USAGE	Status: I Issued:08-14-2015 Changed:08-14-2015	Check-Amount: 682.33 10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES 83.33
29033	Payee: GREEN MOUNTAIN ENERGY INC 01 - SWIMMING POOL ELECTRICITY 4,405 kWh 02 - MULTIPURPOSE CENTER ELECTRICITY 9,040 kWh	Status: I Issued:08-25-2015 Changed:08-25-2015	Check-Amount: 1,317.69 10-662-440 SWIMMING POOL UTILITIES 451.73 10-690-440 COMMUNITY CENTER UTILITIES 865.96
29043	Payee: GREEN MOUNTAIN ENERGY INC 02 - COURTHOUSE ELECTRICITY 22,960 kWh 03 - COURTHOUSE SQ GUARDLITE ELECTRICITY 153 kWh	Status: I Issued:08-31-2015 Changed:08-31-2015	Check-Amount: 4,068.61 10-510-440 COURTHOUSE UTILITIES 2,088.61 10-510-440 COURTHOUSE UTILITIES 20.24

29043	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:08-31-2015	Changed:08-31-2015	Check-Amount: 4,068.61
04	- AMER LEGION GUARDLIGHT ELECTRICITY 70 kWh	10-510-440	COURTHOUSE UTILITIES		11.16
05	- JAIL ELECTRICITY 10,543 kWh	10-512-440	JAIL UTILITIES		854.19
06	- JAIL FLOODLIGHT ELECTRICITY 97 kWh	10-512-440	JAIL UTILITIES		14.63
07	- JAIL FLOODLIGHT ELECTRICITY 97 kWh	10-512-440	JAIL UTILITIES		14.63
08	- PRESIDIO PAVILION ELECTRICITY 292 kWh	10-659-440	PRESIDIO UTILITIES		45.03
09	- PRESIDIO ENTRANCE ELECTRICITY 39 kWh	10-659-440	PRESIDIO UTILITIES		20.14
10	- PRESIDIO GUARDLIGHTS ELECTRICITY 140 kWh	10-659-440	PRESIDIO UTILITIES		22.31
11	- RV PARK UNIT #1 ELECTRICITY 3,863 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		380.15
12	- RV PARK UNIT #2 ELECTRICITY 2,723 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		269.48
13	- RV PARK RESTROOMS ELECTRICITY 491 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		65.08
14	- RV FLOODLIGHT ELECTRICITY 158 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		18.79
15	- RV PARK LIGHT ELECTRICITY 70 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		11.16
16	- RV PARK LIGHT ELECTRICITY 70 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		11.16
17	- RV GUARDLIGHT ELECTRICITY 160 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		21.37
18	- RV GUARDLIGHT ELECTRICITY 160 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		21.37
19	- STOCKPEN CROSSING PARK ELECTRICITY 80 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		24.23
20	- STOCKPEN GUARDLIGHT ELECTRICITY 320 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		42.82
21	- SWIMMING POOL GUARDLITE ELECTRICITY 70 kWh	10-662-440	SWIMMING POOL UTILITIES		11.16

08-31-2015
TIME:12:03 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
FOR MONTH ENDED AUGUST 31, 2015 MENARD COUNTY

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PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	8	9,406.93
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	8	9,406.93