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31802	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:08-02-2017	Changed:08-02-2017	Check-Amount: 1,093.00
	01 - PRESIDIO PAVILION ELECTRICITY		10-659-440	PRESIDIO UTILITIES	152.20
	1,323 kWh				
	02 - PRESIDIO ENTRANCE ELECTRICITY		10-659-440	PRESIDIO UTILITIES	19.30
	30 kWh				
	03 - PRESIDIO GUARDLIGHTS ELECTRICITY		10-659-440	PRESIDIO UTILITIES	23.50
	140 kWh				
	04 - RV PARK UNIT #1 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	358.34
	3,618 kWh				
	05 - RV PARK UNIT #2 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	427.95
	4,802 kWh				
	06 - RV PARK RESTROOMS ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	52.87
	358 kWh				
	07 - RV FLOODLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	19.83
	158 kWh				
	08 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	22.74
	160 kWh				
	09 - STOCKPEN CROSSING PARK ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	16.27
	0 kWh				
31820	Payee: WEST TEXAS GAS INC	Status: I	Issued:08-04-2017	Changed:08-04-2017	Check-Amount: 31.27
	01 - COURTHOUSE GAS		10-510-440	COURTHOUSE UTILITIES	31.27
	1.3 MCF NATURAL GAS				
31824	Payee: SOUTHWEST TX ELECTRIC COOP	Status: I	Issued:08-07-2017	Changed:08-07-2017	Check-Amount: 275.68
	01 - AIRPORT LIGHTS ELECTRICITY		15-620-440	UTILITIES	112.22
	1,187 kWh				
	02 - AIRPORT RUNWAY LIGHTS ELECTRICITY		15-620-440	UTILITIES	163.46
	1,865 kWh				
31827	Payee: REPUBLIC SERVICES INC	Status: I	Issued:08-09-2017	Changed:08-09-2017	Check-Amount: 177.00
	01 - 3 CU YD AIRPORT GARBAGE CONTAINER		15-620-440	UTILITIES	177.00
	3 CU YD AIRPORT GARBAGE CONTAINER				
31840	Payee: CITY OF MENARD	Status: I	Issued:08-14-2017	Changed:08-14-2017	Check-Amount: 1,030.57
	01 - COURTHOUSE WATER, SEWER, GARBAGE		10-510-440	COURTHOUSE UTILITIES	178.84
	4,400 GALLONS WATER				
	02 - JAIL WATER, SEWER, GARBAGE		10-512-440	JAIL UTILITIES	291.54
	24,700 GALLONS WATER				
	03 - GOLF COURSE WATER, GARBAGE		10-660-440	GOLF COURSE UTILITIES	58.26
	2,500 GALLONS WATER				
	04 - RV PARK WATER, GARBAGE		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	350.28
	35,900 GALLONS WATER				
	05 - STOCKPEN CROSSING PARK WATER		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	21.00
	100 GALLONS WATER				
	06 - PRESIDIO PAVILION WATER		10-659-440	PRESIDIO UTILITIES	40.20
	6,800 GALLONS WATER				
	07 - MULTIPURPOSE CENTER WATER, GARBAGE		10-690-440	COMMUNITY CENTER UTILITIES	90.45
	4,600 GALLONS WATER				
31856	Payee: MENARD INDEPENDENT SCHOOL DISTRICT	Status: I	Issued:08-14-2017	Changed:08-14-2017	Check-Amount: 682.33
	01 - YOUTH BASEBALL FIELD WATER		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES	83.33
	YOUTH BASEBALL FIELD WATER				
31883	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:08-24-2017	Changed:08-24-2017	Check-Amount: 1,144.46
	01 - SWIMMING POOL ELECTRICITY		10-662-440	SWIMMING POOL UTILITIES	336.89
	4,640 kWh				

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31883	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:08-24-2017	Changed:08-24-2017	Check-Amount:	1,144.46
	02 - MULTIPURPOSE CENTER ELECTRICITY		10-690-440	COMMUNITY CENTER UTILITIES		807.57
	9,360 kWh					
31896	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:08-30-2017	Changed:08-30-2017	Check-Amount:	3,666.74
	02 - COURTHOUSE ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		1,667.99
	21,440 kWh					
	03 - COURTHOUSE SQ GUARDLITE ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		21.11
	153 kWh					
	04 - AMER LEGION GUARDLIGHT ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		11.57
	70 kWh					
	05 - JAIL ELECTRICITY		10-512-440	JAIL UTILITIES		780.53
	10,299 kWh					
	06 - JAIL FLOODLIGHT ELECTRICITY		10-512-440	JAIL UTILITIES		15.18
	97 kWh					
	07 - JAIL FLOODLIGHT ELECTRICITY		10-512-440	JAIL UTILITIES		15.18
	97 kWh					
	08 - PRESIDIO PAVILION ELECTRICITY		10-659-440	PRESIDIO UTILITIES		147.12
	1,313 kWh					
	09 - PRESIDIO ENTRANCE ELECTRICITY		10-659-440	PRESIDIO UTILITIES		19.18
	29 kWh					
	10 - RV PARK UNIT #1 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		237.77
	2,474 kWh					
	11 - RV PARK UNIT #2 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		381.67
	4,401 kWh					
	12 - RV PARK RESTROOMS ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		54.26
	379 kWh					
	13 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		11.57
	70 kWh					
	14 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		11.57
	70 kWh					
	15 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		22.29
	160 kWh					
	16 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		22.28
	160 kWh					
	17 - STOCKPEN CROSSING PARK ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		19.96
	37 kWh					
	18 - STOCKPEN GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		44.58
	320 kWh					
	19 - SWIMMING POOL GUARDLITE ELECTRICITY		10-662-440	SWIMMING POOL UTILITIES		11.58
	70 kWh					
	20 - YOUTH BASEBALL FIELD ELECTRICITY		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		47.76
	314 kWh					

08-31-2017  
TIME:02:01 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100  
FOR MONTH ENDED AUGUST 31, 2017 MENARD COUNTY

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PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	7	7,378.46
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	7	7,378.46