
32027	Payee: CITY OF MENARD	Status: I	Issued:10-10-2017	Changed:10-10-2017	Check-Amount:	767.77
	01 - COURTHOUSE WATER, SEWER, GARBAGE 450 GALLONS WATER	10-510-440	COURTHOUSE UTILITIES			61.64
	02 - JAIL WATER, SEWER, GARBAGE 9,700 GALLONS WATER	10-512-440	JAIL UTILITIES			246.54
	03 - GOLF COURSE WATER, GARBAGE 3,100 GALLONS WATER	10-660-440	GOLF COURSE UTILITIES			60.66
	04 - RV PARK WATER, GARBAGE 16,300 GALLONS WATER	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			271.88
	05 - STOCKPEN CROSSING PARK WATER 0 GALLONS WATER	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			21.00
	06 - PRESIDIO PAVILION WATER 1,500 GALLONS WATER	10-659-440	PRESIDIO UTILITIES			21.00
	07 - MULTIPURPOSE CENTER WATER, GARBAGE 2,800 GALLONS WATER	10-690-440	COMMUNITY CENTER UTILITIES			85.05
32029	Payee: SOUTHWEST TX ELECTRIC COOP	Status: I	Issued:10-10-2017	Changed:10-10-2017	Check-Amount:	261.79
	01 - AIRPORT LIGHTS ELECTRICITY 1,142 kWh	15-620-440	UTILITIES			123.76
	02 - AIRPORT RUNWAY LIGHTS ELECTRICITY 1,303 kWh	15-620-440	UTILITIES			138.03
32071	Payee: MENARD INDEPENDENT SCHOOL DISTRICT	Status: I	Issued:10-16-2017	Changed:10-16-2017	Check-Amount:	682.33
	01 - YOUTH BASEBALL FIELD WATER SEPTEMBER 2017 USAGE	10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES			83.33
32072	Payee: REPUBLIC SERVICES INC	Status: I	Issued:10-16-2017	Changed:10-16-2017	Check-Amount:	1,083.30
	02 - 3 CU YD AIRPORT GARBAGE CONTAINER 3 CU YD AIRPORT GARBAGE CONTAINER	15-620-440	UTILITIES			177.00
32091	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:10-26-2017	Changed:10-26-2017	Check-Amount:	2,731.16
	01 - COURTHOUSE ELECTRICITY 15,040 kWh	10-510-440	COURTHOUSE UTILITIES			1,330.27
	02 - JAIL ELECTRICITY 7,408 kWh	10-512-440	JAIL UTILITIES			670.82
	03 - SWIMMING POOL ELECTRICITY 13 kWh	10-662-440	SWIMMING POOL UTILITIES			68.37
	04 - MULTIPURPOSE CENTER ELECTRICITY 6,160 kWh	10-690-440	COMMUNITY CENTER UTILITIES			661.70
32100	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:10-30-2017	Changed:10-30-2017	Check-Amount:	445.61
	02 - COURTHOUSE SQ GUARDLITE ELECTRICITY 153 kWh	10-510-440	COURTHOUSE UTILITIES			22.17
	03 - AMER LEGION GUARDLIGHT ELECTRICITY 70 kWh	10-510-440	COURTHOUSE UTILITIES			12.05
	04 - JAIL FLOODLIGHT ELECTRICITY 97 kWh	10-512-440	JAIL UTILITIES			15.86
	05 - JAIL FLOODLIGHT ELECTRICITY 97 kWh	10-512-440	JAIL UTILITIES			15.86
	06 - RV PARK LIGHT ELECTRICITY 70 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			12.05
	07 - RV PARK LIGHT ELECTRICITY 70 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			12.05
	08 - RV GUARDLIGHT ELECTRICITY 160 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			47.53
	09 - RV GUARDLIGHT ELECTRICITY 160 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			23.41

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32100	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:10-30-2017	Changed:10-30-2017	Check-Amount:	445.61
	10 - STOCKPEN GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		94.27
	320 kWh					
	11 - SWIMMING POOL GUARDLITE ELECTRICITY		10-662-440	SWIMMING POOL UTILITIES		24.52
	70 kWh					
	12 - YOUTH BASEBALL FIELD ELECTRICITY		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		47.73
	287 kWh					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	4	4,348.55
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	4	4,348.55