

09-30-2017
TIME:05:17 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
FOR MONTH ENDED SEPT. 30, 2017 MENARD COUNTY

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31916	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:09-04-2017	Changed:09-04-2017	Check-Amount:	42.79
	01 - PRESIDIO GUARDLIGHTS ELECTRICITY		10-659-440	PRESIDIO UTILITIES		23.13
	140 kWh					
	02 - RV FLOODLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		19.66
	158 kWh					
31917	Payee: WEST TEXAS GAS INC	Status: I	Issued:09-04-2017	Changed:09-04-2017	Check-Amount:	22.29
	01 - COURTHOUSE GAS		10-510-440	COURTHOUSE UTILITIES		22.29
	0.00 MCF NATURAL GAS					
31924	Payee: SOUTHWEST TX ELECTRIC COOP	Status: I	Issued:09-07-2017	Changed:09-07-2017	Check-Amount:	315.64
	01 - AIRPORT LIGHTS ELECTRICITY		15-620-440	UTILITIES		160.60
	1,367 kWh					
	02 - AIRPORT RUNWAY LIGHTS ELECTRICITY		15-620-440	UTILITIES		155.04
	1,312 kWh					
31928	Payee: CITY OF MENARD	Status: I	Issued:09-08-2017	Changed:09-08-2017	Check-Amount:	941.67
	01 - COURTHOUSE WATER, SEWER, GARBAGE		10-510-440	COURTHOUSE UTILITIES		61.64
	1,610 GALLONS WATER					
	02 - JAIL WATER, SEWER, GARBAGE		10-512-440	JAIL UTILITIES		271.44
	18,000 GALLONS WATER					
	03 - GOLF COURSE WATER, GARBAGE		10-660-440	GOLF COURSE UTILITIES		94.26
	11,500 GALLONS WATER					
	04 - RV PARK WATER, GARBAGE		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		359.88
	38,300 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		44.20
	7,800 GALLONS WATER					
	07 - MULTIPURPOSE CENTER WATER, GARBAGE		10-690-440	COMMUNITY CENTER UTILITIES		89.25
	4,200 GALLONS WATER					
31933	Payee: REPUBLIC SERVICES INC	Status: I	Issued:09-12-2017	Changed:09-12-2017	Check-Amount:	3,099.41
	04 - 3 CU YD AIRPORT GARBAGE CONTAINER		15-620-440	UTILITIES		177.00
	3 CU YD AIRPORT GARBAGE CONTAINER					
31962	Payee: MENARD INDEPENDENT SCHOOL DISTRICT	Status: I	Issued:09-18-2017	Changed:09-18-2017	Check-Amount:	682.33
	01 - YOUTH BASEBALL FIELD WATER		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		83.33
	AUGUST 2017 USAGE					
31987	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:09-26-2017	Changed:09-26-2017	Check-Amount:	1,024.79
	01 - MULTIPURPOSE CENTER ELECTRICITY		10-690-440	COMMUNITY CENTER UTILITIES		702.60
	7,840 kWh					
	02 - SWIMMING POOL ELECTRICITY		10-662-440	SWIMMING POOL UTILITIES		322.19
	4,348 kWh					
31994	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:09-28-2017	Changed:09-28-2017	Check-Amount:	2,306.18
	01 - COURTHOUSE ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		1,438.81
	17,200 kWh					
	02 - COURTHOUSE SQ GUARDLITE ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		21.84
	153 kWh					
	03 - AMER LEGION GUARDLIGHT ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		11.90
	70 kWh					
	04 - JAIL ELECTRICITY		10-512-440	JAIL UTILITIES		691.53
	8,577 kWh					
	05 - JAIL FLOODLIGHT ELECTRICITY		10-512-440	JAIL UTILITIES		15.64
	97 kWh					

31994	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:09-28-2017	Changed:09-28-2017	Check-Amount:	2,306.18
	06 - JAIL FLOODLIGHT ELECTRICITY		10-512-440	JAIL UTILITIES		15.64
	97 kWh					
	07 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		11.90
	70 kWh					
	08 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		23.56
	160 kWh					
	09 - STOCKPEN CROSSING PARK ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		16.27
	0 kWh					
	10 - STOCKPEN GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		46.87
	320 kWh					
	11 - SWIMMING POOL GUARDLITE ELECTRICITY		10-662-440	SWIMMING POOL UTILITIES		12.22
	70 kWh					
32004	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:09-30-2017	Changed:09-30-2017	Check-Amount:	888.18
	02 - PRESIDIO PAVILION ELECTRICITY		10-659-440	PRESIDIO UTILITIES		59.83
	418 kWh					
	03 - PRESIDIO ENTRANCE ELECTRICITY		10-659-440	PRESIDIO UTILITIES		19.32
	29 kWh					
	04 - PRESIDIO GUARDLIGHTS ELECTRICITY		10-659-440	PRESIDIO UTILITIES		24.44
	140 kWh					
	05 - RV PARK UNIT #1 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		167.18
	1,279 kWh					
	06 - RV PARK UNIT #2 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		359.96
	3,759 kWh					
	07 - RV PARK RESTROOMS ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		43.02
	255 kWh					
	08 - RV FLOODLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		20.41
	158 kWh					
	09 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		11.90
	70 kWh					
	10 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		23.04
	160 kWh					
	11 - YOUTH BASEBALL FIELD ELECTRICITY		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		45.41
	290 kWh					
32005	Payee: WEST TEXAS GAS INC	Status: I	Issued:09-30-2017	Changed:09-30-2017	Check-Amount:	22.29
	01 - COURTHOUSE GAS		10-510-440	COURTHOUSE UTILITIES		22.29
	0.0 MCF NATURAL GAS					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	8	5,710.49
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	8	5,710.49