
33349	Payee: WEST TEXAS GAS INC 01 - COURTHOUSE GAS 0.0 MCF NATURAL GAS	Status: I Issued:10-03-2018 Changed:10-03-2018 10-510-440 COURTHOUSE UTILITIES	Check-Amount: 24.68 24.68
33360	Payee: CITY OF MENARD 01 - COURTHOUSE WATER, SEWER, GARBAGE 4,200 GALLONS WATER 02 - JAIL WATER, SEWER, GARBAGE 14,300 GALLONS WATER 03 - GOLF COURSE WATER, GARBAGE 1,200 GALLONS WATER 04 - RV PARK WATER, GARBAGE 53,700 GALLONS WATER 05 - STOCKPEN CROSSING PARK WATER 100 GALLONS WATER 06 - PRESIDIO PAVILION WATER 9,200 GALLONS WATER 07 - MULTIPURPOSE CENTER WATER, GARBAGE 3,300 GALLONS WATER	Status: I Issued:10-09-2018 Changed:10-09-2018 10-510-440 COURTHOUSE UTILITIES 10-512-440 JAIL UTILITIES 10-660-440 GOLF COURSE UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-659-440 PRESIDIO UTILITIES 10-690-440 COMMUNITY CENTER UTILITIES	Check-Amount: 1,073.92 68.98 262.60 57.14 526.51 21.00 49.80 87.89
33373	Payee: MENARD INDEPENDENT SCHOOL DISTRICT 01 - YOUTH BASEBALL FIELD WATER SEPTEMBER 2018 USAGE	Status: I Issued:10-09-2018 Changed:10-09-2018 10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES	Check-Amount: 682.33 83.33
33375	Payee: SOUTHWEST TX ELECTRIC COOP 01 - AIRPORT LIGHTS ELECTRICITY 575 kWh 02 - AIRPORT RUNWAY LIGHTS ELECTRICITY 1,948 kWh	Status: I Issued:10-09-2018 Changed:10-09-2018 15-620-440 UTILITIES 15-620-440 UTILITIES	Check-Amount: 253.04 69.91 183.13
33383	Payee: REPUBLIC SERVICES INC 02 - 3 CU YD AIRPORT GARBAGE CONTAINER 3 CU YD AIRPORT GARBAGE CONTAINER	Status: I Issued:10-10-2018 Changed:10-10-2018 15-620-440 UTILITIES	Check-Amount: 1,459.49 198.24
33420	Payee: GREEN MOUNTAIN ENERGY INC 01 - RV GUARDLIGHT ELECTRICITY 160 kWh 02 - STOCKPEN GUARDLIGHT ELECTRICITY 320 kWh 03 - SWIMMING POOL GUARDLITE ELECTRICITY 70 kWh 04 - SWIMMING POOL ELECTRICITY 0 kWh 05 - MULTIPURPOSE CENTER ELECTRICITY 5,680 kWh	Status: I Issued:10-24-2018 Changed:10-24-2018 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-662-440 SWIMMING POOL UTILITIES 10-662-440 SWIMMING POOL UTILITIES 10-690-440 COMMUNITY CENTER UTILITIES	Check-Amount: 687.45 22.88 45.79 11.83 16.27 590.68
33431	Payee: GREEN MOUNTAIN ENERGY INC 02 - COURTHOUSE ELECTRICITY 14,000 kWh 03 - COURTHOUSE SQ GUARDLITE ELECTRICITY 153 kWh 04 - AMER LEGION GUARDLIGHT ELECTRICITY 70 kWh 05 - JAIL ELECTRICITY 4,348 kWh 06 - JAIL FLOODLIGHT ELECTRICITY 97 kWh	Status: I Issued:10-30-2018 Changed:10-30-2018 10-510-440 COURTHOUSE UTILITIES 10-510-440 COURTHOUSE UTILITIES 10-510-440 COURTHOUSE UTILITIES 10-512-440 JAIL UTILITIES 10-512-440 JAIL UTILITIES	Check-Amount: 3,755.37 1,227.89 21.66 11.82 760.91 15.54

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33431	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:10-30-2018	Changed:10-30-2018	Check-Amount:	3,755.37
	07 - JAIL FLOODLIGHT ELECTRICITY		10-512-440	JAIL UTILITIES		15.54
	97 kWh					
	08 - PRESIDIO PAVILION ELECTRICITY		10-659-440	PRESIDIO UTILITIES		35.99
	190 kWh					
	09 - PRESIDIO ENTRANCE ELECTRICITY		10-659-440	PRESIDIO UTILITIES		18.17
	18 kWh					
	10 - PRESIDIO GUARDLIGHTS ELECTRICITY		10-659-440	PRESIDIO UTILITIES		23.64
	140 kWh					
	11 - RV PARK UNIT #1 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		397.56
	3,631 kWh					
	12 - RV PARK UNIT #2 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		529.71
	6,072 kWh					
	13 - RV PARK UNIT #3 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		370.76
	4,009 kWh					
	14 - RV PARK BATHHOUSE ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		85.59
	433 kWh					
	15 - RV FLOODLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		20.25
	158 kWh					
	16 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		11.82
	70 kWh					
	17 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		11.82
	70 kWh					
	18 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		22.85
	160 kWh					
	19 - STOCKPEN CROSSING PARK ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		16.90
	6 kWh					
	20 - YOUTH BASEBALL FIELD ELECTRICITY		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		49.55
	316 kWh					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	5	5,968.63
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	5	5,968.63