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33240	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:09-04-2018	Changed:09-30-2018	Check-Amount:	50.73
	01 - PRESIDIO GUARDLIGHTS ELECTRICITY		10-659-440	PRESIDIO UTILITIES		26.86
	140 kWh					
	02 - RV FLOODLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		23.87
	158 kWh					
33242	Payee: WEST TEXAS GAS INC	Status: C	Issued:09-04-2018	Changed:09-30-2018	Check-Amount:	24.68
	01 - COURTHOUSE GAS		10-510-440	COURTHOUSE UTILITIES		24.68
	0.0 MCF NATURAL GAS					
33264	Payee: CITY OF MENARD	Status: C	Issued:09-10-2018	Changed:09-30-2018	Check-Amount:	972.22
	01 - COURTHOUSE WATER, SEWER, GARBAGE		10-510-440	COURTHOUSE UTILITIES		67.78
	3,800 GALLONS WATER					
	02 - JAIL WATER, SEWER, GARBAGE		10-512-440	JAIL UTILITIES		261.10
	13,800 GALLONS WATER					
	03 - GOLF COURSE WATER, GARBAGE		10-660-440	GOLF COURSE UTILITIES		57.14
	1,800 GALLONS WATER					
	04 - RV PARK WATER, GARBAGE		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		429.31
	29,400 GALLONS WATER					
	05 - STOCKPEN CROSSING PARK WATER		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		21.00
	0 GALLONS WATER					
	06 - PRESIDIO PAVILION WATER		10-659-440	PRESIDIO UTILITIES		47.40
	8,600 GALLONS WATER					
	07 - MULTIPURPOSE CENTER WATER, GARBAGE		10-690-440	COMMUNITY CENTER UTILITIES		88.49
	3,500 GALLONS WATER					
33278	Payee: MENARD INDEPENDENT SCHOOL DISTRICT	Status: C	Issued:09-10-2018	Changed:09-30-2018	Check-Amount:	682.33
	01 - YOUTH BASEBALL FIELD WATER		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		83.33
	AUGUST 2018 USAGE					
33282	Payee: SOUTHWEST TX ELECTRIC COOP	Status: C	Issued:09-10-2018	Changed:09-30-2018	Check-Amount:	248.59
	01 - AIRPORT LIGHTS ELECTRICITY		15-620-440	UTILITIES		63.51
	472 kWh					
	02 - AIRPORT RUNWAY LIGHTS ELECTRICITY		15-620-440	UTILITIES		185.08
	1,871 kWh					
33289	Payee: REPUBLIC SERVICES INC	Status: C	Issued:09-10-2018	Changed:09-30-2018	Check-Amount:	2,097.50
	03 - 3 CU YD AIRPORT GARBAGE CONTAINER		15-620-440	UTILITIES		198.24
	3 CU YD AIRPORT GARBAGE CONTAINER					
33323	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:09-25-2018	Changed:09-25-2018	Check-Amount:	3,610.86
	02 - COURTHOUSE ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		1,488.37
	15,360 kWh					
	03 - COURTHOUSE SQ GUARDLITE ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		21.69
	153 kWh					
	04 - AMER LEGION GUARDLIGHT ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		11.82
	70 kWh					
	05 - JAIL ELECTRICITY		10-512-440	JAIL UTILITIES		763.36
	8,501 kWh					
	06 - JAIL FLOODLIGHT ELECTRICITY		10-512-440	JAIL UTILITIES		15.55
	97 kWh					
	07 - JAIL FLOODLIGHT ELECTRICITY		10-512-440	JAIL UTILITIES		15.55
	97 kWh					
	08 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		11.82
	70 kWh					
	09 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		11.82
	70 kWh					

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33323	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:09-25-2018	Changed:09-25-2018	Check-Amount:	3,610.86
	10 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		22.88
	160 kWh					
	11 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		22.85
	160 kWh					
	12 - STOCKPEN GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		45.74
	320 kWh					
	13 - SWIMMING POOL GUARDLITE ELECTRICITY		10-662-440	SWIMMING POOL UTILITIES		11.81
	70 kWh					
	14 - SWIMMING POOL ELECTRICITY		10-662-440	SWIMMING POOL UTILITIES		289.78
	2,583 kWh					
	15 - MULTIPURPOSE CENTER ELECTRICITY		10-690-440	COMMUNITY CENTER UTILITIES		707.34
	7,520 kWh					
	16 - YOUTH BASEBALL FIELD ELECTRICITY		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		49.66
	315 kWh					
33330	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:09-28-2018	Changed:09-28-2018	Check-Amount:	1,824.86
	01 - PRESIDIO PAVILION ELECTRICITY		10-659-440	PRESIDIO UTILITIES		67.65
	492 kWh					
	02 - PRESIDIO ENTRANCE ELECTRICITY		10-659-440	PRESIDIO UTILITIES		18.16
	18 kWh					
	03 - PRESIDIO GUARDLIGHTS ELECTRICITY		10-659-440	PRESIDIO UTILITIES		23.47
	140 kWh					
	04 - RV PARK UNIT #1 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		467.55
	4,647 kWh					
	05 - RV PARK UNIT #2 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		821.07
	10,807 kWh					
	06 - RV PARK UNIT #3 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		261.56
	2,232 kWh					
	07 - RV PARK BATHHOUSE ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		129.07
	1,077 kWh					
	08 - RV FLOODLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		20.06
	158 kWh					
	09 - STOCKPEN CROSSING PARK ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		16.27
	0 kWh					

09-30-2018  
TIME:03:14 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100  
FOR MONTH ENDED 09/30/2018 MENARD COUNTY

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PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	5,314.90
CHECKS CASHED	5	1,577.79
VOID CHECKS	0	0.00
TOTAL	6	6,892.69