
32605	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:03-02-2018	Changed:03-02-2018	Check-Amount:	2,890.55
	02 - COURTHOUSE ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		838.19
	7,840 kWh					
	03 - COURTHOUSE SQ GUARDLITE ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		24.16
	153 kWh					
	04 - AMER LEGION GUARDLIGHT ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		12.96
	70 kWh					
	05 - JAIL ELECTRICITY		10-512-440	JAIL UTILITIES		708.45
	7,010 kWh					
	06 - JAIL FLOODLIGHT ELECTRICITY		10-512-440	JAIL UTILITIES		17.12
	97 kWh					
	07 - JAIL FLOODLIGHT ELECTRICITY		10-512-440	JAIL UTILITIES		17.12
	97 kWh					
	08 - PRESIDIO PAVILION ELECTRICITY		10-659-440	PRESIDIO UTILITIES		182.63
	1,584 kWh					
	09 - PRESIDIO ENTRANCE ELECTRICITY		10-659-440	PRESIDIO UTILITIES		20.18
	37 kWh					
	10 - RV PARK UNIT #2 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		701.28
	9,100 kWh					
	11 - RV PARK BATHHOUSE ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		195.13
	1,687 kWh					
	12 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		12.96
	70 kWh					
	13 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		12.96
	70 kWh					
	14 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		25.49
	160 kWh					
	15 - STOCKPEN CROSSING PARK ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		16.27
	0 kWh					
	16 - YOUTH BASEBALL FIELD ELECTRICITY		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		30.34
	133 kWh					
32607	Payee: WEST TEXAS GAS INC	Status: I	Issued:03-02-2018	Changed:03-02-2018	Check-Amount:	758.17
	01 - COURTHOUSE GAS		10-510-440	COURTHOUSE UTILITIES		758.17
	114.10 MCF NATURAL GAS					
32627	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:03-06-2018	Changed:03-06-2018	Check-Amount:	884.05
	01 - PRESIDIO GUARDLIGHTS ELECTRICITY		10-659-440	PRESIDIO UTILITIES		25.78
	140 kWh					
	02 - RV PARK UNIT #3 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		837.73
	7,205 kWh					
	03 - RV FLOODLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		20.54
	158 kWh					
32632	Payee: CITY OF MENARD	Status: I	Issued:03-12-2018	Changed:03-12-2018	Check-Amount:	1,149.12
	01 - COURTHOUSE WATER, SEWER, GARBAGE		10-510-440	COURTHOUSE UTILITIES		67.48
	3,700 GALLONS WATER					
	02 - JAIL WATER, SEWER, GARBAGE		10-512-440	JAIL UTILITIES		265.90
	15,400 GALLONS WATER					
	03 - GOLF COURSE WATER, GARBAGE		10-660-440	GOLF COURSE UTILITIES		61.94
	3,200 GALLONS WATER					
	04 - RV PARK WATER, GARBAGE		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		601.31
	72,400 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		34.60
	5,400 GALLONS WATER					

32632	Payee: CITY OF MENARD 07 - MULTIPURPOSE CENTER WATER, GARBAGE 6,300 GALLONS WATER	Status: I Issued:03-12-2018 Changed:03-12-2018	Check-Amount: 1,149.12 96.89
32646	Payee: MENARD INDEPENDENT SCHOOL DISTRICT 01 - YOUTH BASEBALL FIELD WATER FEBRUARY 2018 USAGE	Status: I Issued:03-12-2018 Changed:03-12-2018	Check-Amount: 682.33 83.33
32649	Payee: REPUBLIC SERVICES INC 02 - 3 CU YD AIRPORT GARBAGE CONTAINER 3 CU YD AIRPORT GARBAGE CONTAINER	Status: I Issued:03-12-2018 Changed:03-12-2018	Check-Amount: 1,333.09 177.00
32652	Payee: SOUTHWEST TX ELECTRIC COOP 01 - AIRPORT LIGHTS ELECTRICITY 463 kWh 02 - AIRPORT RUNWAY LIGHTS ELECTRICITY 1,839 kWh	Status: I Issued:03-12-2018 Changed:03-12-2018	Check-Amount: 230.16 59.74 170.42
32675	Payee: GREEN MOUNTAIN ENERGY INC 01 - RV PARK UNIT #1 ELECTRICITY 12,775 kWh	Status: I Issued:03-19-2018 Changed:03-19-2018	Check-Amount: 978.33 978.33
32700	Payee: GREEN MOUNTAIN ENERGY INC 01 - COURTHOUSE ELECTRICITY 6,400 kWh 02 - JAIL ELECTRICITY 6,559 kWh 03 - RV GUARDLIGHT ELECTRICITY 160 kWh 04 - STOCKPEN GUARDLIGHT ELECTRICITY 320 kWh 05 - SWIMMING POOL GUARDLITE ELECTRICITY 70 kWh 06 - SWIMMING POOL ELECTRICITY 0 kWh 07 - MULTIPURPOSE CENTER ELECTRICITY 12,160 kWh	Status: I Issued:03-27-2018 Changed:03-27-2018	Check-Amount: 2,733.47 743.67 770.88 23.11 46.51 11.92 66.98 1,070.40
32705	Payee: GREEN MOUNTAIN ENERGY INC 02 - COURTHOUSE SQ GUARDLITE ELECTRICITY 153 kWh 03 - AMER LEGION GUARDLIGHT ELECTRICITY 70 kWh 04 - JAIL FLOODLIGHT ELECTRICITY 97 kWh 05 - JAIL FLOODLIGHT ELECTRICITY 97 kWh 06 - RV PARK LIGHT ELECTRICITY 70 kWh 07 - RV PARK LIGHT ELECTRICITY 70 kWh 08 - RV GUARDLIGHT ELECTRICITY 160 kWh 09 - YOUTH BASEBALL FIELD ELECTRICITY 215 kWh	Status: I Issued:03-29-2018 Changed:03-29-2018	Check-Amount: 235.53 22.12 12.03 15.82 15.82 12.03 12.03 23.34 39.26

03-31-2018
TIME:09:11 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
FOR MONTH ENDED MARCH 31, 2018 MENARD COUNTY

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PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	7	9,961.32
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	7	9,961.32