
33667	Payee: WEST TEXAS GAS INC 01 - COURTHOUSE GAS 75.3 MCF NATURAL GAS	Status: I Issued:01-03-2019 Changed:01-03-2019 10-510-440 COURTHOUSE UTILITIES	Check-Amount: 547.63 547.63
33701	Payee: CITY OF MENARD 01 - COURTHOUSE WATER, SEWER, GARBAGE 3,900 GALLONS WATER 02 - JAIL WATER, SEWER, GARBAGE 11,600 GALLONS WATER 03 - GOLF COURSE WATER, GARBAGE 1,600 GALLONS WATER 04 - RV PARK WATER, GARBAGE 18,100 GALLONS WATER 05 - STOCKPEN CROSSING PARK WATER 9,100 GALLONS WATER 06 - PRESIDIO PAVILION WATER 3,000 GALLONS WATER 07 - MULTIPURPOSE CENTER WATER, GARBAGE 4,700 GALLONS WATER	Status: I Issued:01-14-2019 Changed:01-14-2019 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: 978.98 70.27 264.03 58.04 408.64 56.50 26.00 95.50
33719	Payee: MENARD INDEPENDENT SCHOOL DISTRICT 01 - YOUTH BASEBALL FIELD WATER DECEMBER 2018 USAGE	Status: I Issued:01-14-2019 Changed:01-14-2019 10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES	Check-Amount: 682.33 83.33
33723	Payee: REPUBLIC SERVICES INC 04 - 3 CU YD AIRPORT GARBAGE CONTAINER 3 CU YD AIRPORT GARBAGE CONTAINER	Status: I Issued:01-14-2019 Changed:01-14-2019 15-620-440 UTILITIES	Check-Amount: 3,544.00 198.24
33725	Payee: SOUTHWEST TX ELECTRIC COOP 01 - AIRPORT LIGHTS ELECTRICITY 525 kWh 02 - AIRPORT RUNWAY LIGHTS ELECTRICITY 2,289 kWh	Status: I Issued:01-14-2019 Changed:01-14-2019 15-620-440 UTILITIES 15-620-440 UTILITIES	Check-Amount: 277.66 65.91 211.75
33752	Payee: GREEN MOUNTAIN ENERGY INC 02 - COURTHOUSE ELECTRICITY 10,000 kWh 03 - JAIL ELECTRICITY 7,133 kWh 04 - RV GUARDLIGHT ELECTRICITY 160 kWh 05 - STOCKPEN GUARDLIGHT ELECTRICITY 320 kWh 06 - SWIMMING POOL GUARDLITE ELECTRICITY 70 kWh 07 - SWIMMING POOL ELECTRICITY 0 kWh 08 - MULTIPURPOSE CENTER ELECTRICITY 14,640 kWh 09 - YOUTH BASEBALL FIELD ELECTRICITY 200 kWh	Status: I Issued:01-25-2019 Changed:01-25-2019 10-510-440 COURTHOUSE UTILITIES 10-512-440 JAIL UTILITIES 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 10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES	Check-Amount: 3,402.08 1,121.41 807.85 23.81 47.64 12.23 16.27 1,249.73 38.28
33768	Payee: GREEN MOUNTAIN ENERGY INC 01 - COURTHOUSE SQ GUARDLITE ELECTRICITY 153 kWh 02 - AMER LEGION GUARDLIGHT ELECTRICITY 70 kWh	Status: I Issued:01-31-2019 Changed:01-31-2019 10-510-440 COURTHOUSE UTILITIES 10-510-440 COURTHOUSE UTILITIES	Check-Amount: 1,840.90 22.79 12.33

33768	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:01-31-2019	Changed:01-31-2019	Check-Amount:	1,840.90
03	- JAIL FLOODLIGHT ELECTRICITY 97 kWh	10-512-440	JAIL UTILITIES			16.25
04	- JAIL FLOODLIGHT ELECTRICITY 97 kWh	10-512-440	JAIL UTILITIES			16.25
05	- PRESIDIO PAVILION ELECTRICITY 2,551 kWh	10-659-440	PRESIDIO UTILITIES			296.99
06	- PRESIDIO ENTRANCE ELECTRICITY 21 kWh	10-659-440	PRESIDIO UTILITIES			18.59
07	- PRESIDIO GUARDLIGHTS ELECTRICITY 140 kWh	10-659-440	PRESIDIO UTILITIES			24.55
08	- RV PARK UNIT #1 ELECTRICITY 1,641 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			261.52
09	- RV PARK UNIT #2 ELECTRICITY 8,385 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			684.94
10	- RV PARK UNIT #3 ELECTRICITY 2,571 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			279.45
11	- RV PARK BATHHOUSE ELECTRICITY 952 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			120.99
12	- RV FLOODLIGHT ELECTRICITY 158 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			21.28
13	- RV PARK LIGHT ELECTRICITY 70 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			12.33
14	- RV PARK LIGHT ELECTRICITY 70 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			12.33
15	- RV GUARDLIGHT ELECTRICITY 160 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			24.04
16	- STOCKPEN CROSSING PARK ELECTRICITY 0 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			16.27

01-31-2019
TIME:02:50 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
MONTH ENDED JANUARY 31, 2019 MENARD COUNTY

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PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	5	7,243.96
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	5	7,243.96