

2309	Payee: CITY OF MENARD	Status: C	Issued:04-03-2020	Changed:04-14-2020	Check-Amount: 1,274.93
	01 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	704.31
	75,500 GALLONS				
	02 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	21.00
	0 GALLONS				
	03 - COMMUNITY CENTER UTILITIES		10-690-440	COMMUNITY CENTER UTILITIES	93.92
	3,900 GALLONS				
	04 - COURTHOUSE UTILITIES		10-510-440	COURTHOUSE UTILITIES	74.42
	4,800 GALLONS				
	05 - JAIL UTILITIES		10-512-440	JAIL UTILITIES	281.81
	15,700 GALLONS				
	06 - GOLF COURSE UTILITIES		10-660-440	GOLF COURSE UTILITIES	75.47
	5,300 GALLONS				
	07 - PRESIDIO UTILITIES		10-659-440	PRESIDIO UTILITIES	24.00
	2,600 GALLONS				
2351	Payee: REPUBLIC SERVICES INC	Status: C	Issued:04-13-2020	Changed:04-21-2020	Check-Amount: 262.09
	01 - 3 CU YD AIRPORT GARBAGE CONTAINER		15-620-440	UTILITIES	262.09
	3 CU YD AIRPORT GARBAGE CONTAINER				
2353	Payee: SOUTHWEST TX ELECTRIC COOP	Status: C	Issued:04-13-2020	Changed:04-22-2020	Check-Amount: 234.59
	01 - AIRPORT RUNWAY LIGHTS ELECTRICITY		15-620-440	UTILITIES	152.44
	KWH 1,784				
	02 - AIRPORT LIGHTS ELECTRICITY		15-620-440	UTILITIES	82.15
	KWH 819				
2378	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:04-21-2020	Changed:05-05-2020	Check-Amount: 6,046.02
	02 - COURTHOUSE UTILITIES		10-510-440	COURTHOUSE UTILITIES	1,267.20
	8,880 KWH				
	03 - COURTHOUSE UTILITIES		10-510-440	COURTHOUSE UTILITIES	21.16
	97 KWH				
	04 - COURTHOUSE UTILITIES		10-510-440	COURTHOUSE UTILITIES	21.16
	97 KWH				
	05 - JAIL UTILITIES		10-512-440	JAIL UTILITIES	30.55
	153 KWH				
	06 - JAIL UTILITIES		10-512-440	JAIL UTILITIES	865.63
	1,882 KWH				
	07 - JAIL UTILITIES		10-512-440	JAIL UTILITIES	15.87
	70 KWH				
	08 - PRESIDIO UTILITIES		10-659-440	PRESIDIO UTILITIES	276.05
	8 KWH				
	09 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	190.77
	1,204 KWH				
	10 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	28.70
	158 KWH				
	11 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	752.68
	5,586 KWH				
	12 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	645.89
	4,422 KWH				
	13 - PRESIDIO UTILITIES		10-659-440	PRESIDIO UTILITIES	33.96
	110 KWH				
	14 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	16.27
	0 KWH				
	15 - PRESIDIO UTILITIES		10-659-440	PRESIDIO UTILITIES	31.13
	140 KWH				
	16 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	15.87
	70 KWH				

2378	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:04-21-2020	Changed:05-05-2020	Check-Amount:	6,046.02
	17 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		15.87
	70 KWH					
	18 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		32.09
	160 KWH					
	19 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		32.16
	160 KWH					
	20 - SWIMMING POOL UTILITIES		10-662-440	SWIMMING POOL UTILITIES		15.85
	70 KWH					
	21 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		64.19
	320 KWH					
	22 - SWIMMING POOL UTILITIES		10-662-440	SWIMMING POOL UTILITIES		71.14
	80 KWH					
	23 - COMMUNITY CENTER UTILITIES		10-690-440	COMMUNITY CENTER UTILITIES		1,089.10
	7,520 KWH					
	24 - BASEBALL/SOFTBALL FIELD UTILITIES		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		46.18
	202 KWH					
	25 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		381.63
	2,341 KWH					
2389	Payee: WEST TEXAS GAS INC	Status: C	Issued:04-21-2020	Changed:04-28-2020	Check-Amount:	148.04
	01 - WEST TEXAS GAS		10-510-440	COURTHOUSE UTILITIES		148.04
	25.6 MCF					
2417	Payee: MENARD INDEPENDENT SCHOOL DISTRICT	Status: C	Issued:04-29-2020	Changed:05-06-2020	Check-Amount:	1,364.66
	03 - YOUTH BASEBALL FIELD WATER		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		83.33
	APRIL 2020 USAGE					
	04 - YOUTH BASEBALL FIELD WATER		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		83.33
	MAY 2020 USAGE					

05-26-2020
TIME:01:44 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0101
MENARD COUNTY APRIL 2020 UTILITIES REPORT

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PREPARER:0006

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	4	8,047.41
VOID CHECKS	0	0.00
TOTAL	4	8,047.41