

2119	Payee: CITY OF MENARD	Status: C	Issued:03-07-2020	Changed:03-12-2020	Check-Amount: 1,297.93
	01 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	709.31
	76,500 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	102.92
	6,300 GALLONS				
	04 - COURTHOUSE UTILITIES		10-510-440	COURTHOUSE UTILITIES	68.80
	3,300 GALLONS				
	05 - JAIL UTILITIES		10-512-440	JAIL UTILITIES	287.43
	17,200 GALLONS				
	06 - GOLF COURSE UTILITIES		10-660-440	GOLF COURSE UTILITIES	80.97
	6,400 GALLONS				
	07 - PRESIDIO UTILITIES		10-659-440	PRESIDIO UTILITIES	27.50
	3,300 GALLONS				
2134	Payee: SOUTHWEST TX ELECTRIC COOP	Status: C	Issued:03-07-2020	Changed:03-20-2020	Check-Amount: 345.35
	01 - AIRPORT LIGHTS ELECTRICITY		15-620-440	UTILITIES	91.95
	KWH 905				
	02 - AIRPORT RUNWAY LIGHTS ELECTRICITY		15-620-440	UTILITIES	253.40
	KWH 2076				
2145	Payee: WTG FUELS INC	Status: C	Issued:03-07-2020	Changed:03-16-2020	Check-Amount: 365.50
	01 - 170 GALLONS PROPANE FUEL @ \$2.15		15-620-440	UTILITIES	365.50
	170 GALLONS PROPANE FUEL				
2148	Payee: MENARD INDEPENDENT SCHOOL DISTRICT	Status: C	Issued:03-07-2020	Changed:03-23-2020	Check-Amount: 1,364.66
	03 - YOUTH BASEBALL FIELD WATER		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES	83.33
	FEB 2020 USAGE				
	04 - YOUTH BASEBALL FIELD WATER		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES	83.33
	MARCH 2020 USAGE				
2183	Payee: REPUBLIC SERVICES INC	Status: C	Issued:03-13-2020	Changed:03-23-2020	Check-Amount: 262.09
	01 - 3 CU YD AIRPORT GARBAGE CONTAINER		15-620-440	UTILITIES	262.09
	3 CU YD AIRPORT GARBAGE CONTAINER				
2250	Payee: WEST TEXAS GAS INC	Status: C	Issued:03-17-2020	Changed:03-24-2020	Check-Amount: 524.52
	01 - WEST TEXAS GAS		10-510-440	COURTHOUSE UTILITIES	524.52
	103.9				
2273	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:03-25-2020	Changed:04-02-2020	Check-Amount: 8,064.02
	02 - COURTHOUSE UTILITIES		10-510-440	COURTHOUSE UTILITIES	1,480.21
	9,680 KWH				
	03 - COURTHOUSE UTILITIES		10-510-440	COURTHOUSE UTILITIES	20.75
	97 KWH				
	04 - COURTHOUSE UTILITIES		10-510-440	COURTHOUSE UTILITIES	20.75
	97 KWH				
	05 - JAIL UTILITIES		10-512-440	JAIL UTILITIES	29.75
	153 KWH				
	06 - JAIL UTILITIES		10-512-440	JAIL UTILITIES	942.30
	2,031 KWH				
	07 - JAIL UTILITIES		10-512-440	JAIL UTILITIES	15.62
	70 KWH				
	08 - PRESIDIO UTILITIES		10-659-440	PRESIDIO UTILITIES	316.81
	1,995 KWH				
	09 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	281.81
	1,723 KWH				

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2273	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:03-25-2020	Changed:04-02-2020	Check-Amount: 8,064.02
	10 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		27.69
	158 KWH				
	11 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		1,190.28
	9,809 KWH				
	12 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		917.36
	7,130 KWH				
	13 - PRESIDIO UTILITIES	10-659-440	PRESIDIO UTILITIES		29.26
	85 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		30.23
	140 KWH				
	16 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		15.62
	70 KWH				
	17 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		14.94
	70 KWH				
	18 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		29.52
	160 KWH				
	19 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		30.00
	160 KWH				
	20 - SWIMMING POOL UTILITIES	10-662-440	SWIMMING POOL UTILITIES		14.73
	70 KWH				
	21 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		59.06
	320 KWH				
	22 - SWIMMING POOL UTILITIES	10-662-440	SWIMMING POOL UTILITIES		67.18
	46 KWH				
	23 - COMMUNITY CENTER UTILITIES	10-690-440	COMMUNITY CENTER UTILITIES		1,928.12
	15,440 KWH				
	24 - BASEBALL/SOFTBALL FIELD UTILITIES	10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		40.88
	167 KWH				
	25 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		462.99
	3,288 KWH				

05-26-2020  
TIME:01:41 PM

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

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PREPARER:0006

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	5	10,944.18
VOID CHECKS	0	0.00
TOTAL	5	10,944.18