
2940	Payee: CITY OF MENARD	Status: C	Issued:10-06-2020	Changed:10-09-2020	Check-Amount:	1,334.05
	01 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		812.31
	97,100 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		86.79
	1,600 GALLONS					
	04 - COURTHOUSE UTILITIES		10-510-440	COURTHOUSE UTILITIES		64.30
	2,100 GALLONS					
	05 - JAIL UTILITIES		10-512-440	JAIL UTILITIES		256.68
	9,000 GALLONS					
	06 - GOLF COURSE UTILITIES		10-660-440	GOLF COURSE UTILITIES		60.97
	2,400 GALLONS					
	07 - PRESIDIO UTILITES		10-659-440	PRESIDIO UTILITIES		32.00
	4,200 GALLONS					
2947	Payee: MENARD INDEPENDENT SCHOOL DISTRICT	Status: C	Issued:10-06-2020	Changed:10-09-2020	Check-Amount:	682.33
	02 - YOUTH BASEBALL FIELD WATER		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		83.33
	OCT 2020 USAGE					
2963	Payee: REPUBLIC SERVICES INC	Status: C	Issued:10-06-2020	Changed:10-09-2020	Check-Amount:	262.09
	01 - 3 CU YD AIRPORT GARBAGE CONTAINER		15-620-440	UTILITIES		262.09
	3 CU YD AIRPORT GARBAGE CONTAINER					
2979	Payee: SOUTHWEST TX ELECTRIC COOP	Status: C	Issued:10-09-2020	Changed:10-22-2020	Check-Amount:	289.39
	01 - AIRPORT RUNWAY LIGHTS ELECTRICITY		15-620-440	UTILITIES		185.05
	KWH 1,847					
	02 - AIRPORT LIGHTS ELECTRICITY		15-620-440	UTILITIES		104.34
	KWH 930					
2987	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:10-16-2020	Changed:10-28-2020	Check-Amount:	5,117.20
	02 - COURTHOUSE UTILITIES		10-510-440	COURTHOUSE UTILITIES		1,697.71
	15,360 KWH					
	03 - COURTHOUSE UTILITIES		10-510-440	COURTHOUSE UTILITIES		15.51
	105 KWH					
	04 - COURTHOUSE UTILITIES		10-510-440	COURTHOUSE UTILITIES		15.51
	105 KWH					
	05 - JAIL UTILITIES		10-512-440	JAIL UTILITIES		20.26
	155 KWH					
	06 - JAIL UTILITIES		10-512-440	JAIL UTILITIES		675.29
	3,272 KWH					
	07 - JAIL UTILITIES		10-512-440	JAIL UTILITIES		10.64
	70 KWH					
	08 - PRESIDIO UTILITIES		10-659-440	PRESIDIO UTILITIES		32.53
	311 KWH					
	09 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		166.56
	1,074 KWH					
	10 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		18.57
	155 KWH					
	11 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		618.06
	7,008 KWH					
	12 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		592.35
	6,329 KWH					
	13 - PRESIDIO UTILITIES		10-659-440	PRESIDIO UTILITIES		9.48
	42 KWH					
	14 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		5.83
	0 KWH					

2987	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:10-16-2020	Changed:10-28-2020	Check-Amount: 5,117.20
	15 - PRESIDIO UTILITIES	10-659-440	PRESIDIO UTILITIES		21.33
	140 KWH				
	16 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		10.64
	70 KWH				
	17 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		10.64
	70 KWH				
	18 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		18.12
	145 KWH				
	19 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		18.16
	145 KWH				
	20 - SWIMMING POOL UTILITIES	10-662-440	SWIMMING POOL UTILITIES		10.62
	70 KWH				
	21 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		36.26
	290 KWH				
	22 - SWIMMING POOL UTILITIES	10-662-440	SWIMMING POOL UTILITIES		98.14
	1,101 KWH				
	23 - COMMUNITY CENTER UTILITIES	10-690-440	COMMUNITY CENTER UTILITIES		561.89
	5,920 KWH				
	24 - BASEBALL/SOFTBALL FIELD UTILITIES	10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		24.42
	217 KWH				
	25 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		390.89
	4,169 KWH				
2992	Payee: WEST TEXAS GAS INC	Status: C	Issued:10-16-2020	Changed:10-26-2020	Check-Amount: 39.84
	01 - WEST TEXAS GAS	10-510-440	COURTHOUSE UTILITIES		39.84
	2.3 MCF				

11-10-2020
TIME:10:07 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0101
FOR MONTH ENDING 10/31/2020

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PREPARER:0006

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	4	7,088.11
VOID CHECKS	0	0.00
TOTAL	4	7,088.11