

1571	Payee: MENARD INDEPENDENT SCHOOL DISTRICT 01 - YOUTH BASEBALL FIELD WATER OCT 2019 USAGE	Status: C Issued:10-15-2019 Changed:10-16-2019	Check-Amount: 1,281.33 83.33
1572	Payee: REPUBLIC SERVICES INC 02 - 3 CU YD AIRPORT GARBAGE CONTAINER 3 CU YD AIRPORT GARBAGE CONTAINER	Status: C Issued:10-15-2019 Changed:10-23-2019	Check-Amount: 1,409.12 259.70
1573	Payee: SOUTHWEST TX ELECTRIC COOP 01 - AIRPORT LIGHTS ELECTRICITY KWH 670 02 - AIRPORT RUNWAY LIGHTS ELECTRICITY KWH 1,996	Status: C Issued:10-15-2019 Changed:10-23-2019	Check-Amount: 257.44 75.89 181.55
1575	Payee: CITY OF MENARD 01 - COURTHOUSE WATER, SEWER, GARBAGE 22,300 G 02 - JAIL WATER, SEWER, GARBAGE 28,200 G 03 - GOLF COURSE WATER, GARBAGE 5,800 G 04 - RV PARK WATER, GARBAGE 44,400 G 05 - STOCKPEN CROSSING PARK WATER 400 G 06 - PRESIDIO PAVILION WATER 2,500 G 07 - MULTIPURPOSE CENTER WATER, GARBAGE 3,700 G	Status: C Issued:10-15-2019 Changed:10-16-2019	Check-Amount: 1,329.21 146.03 354.89 90.09 588.95 23.10 25.60 100.55
1585	Payee: GREEN MOUNTAIN ENERGY INC 02 - COURTHOUSE UTILITIES 20,080 KWH 03 - COURTHOUSE UTILITIES 153 KWH 04 - COURTHOUSE UTILITIES 70 KWH 05 - JAIL UTILITIES 5,095 KWH 06 - JAIL UTILITIES 97 KWH 07 - JAIL UTILITIES 97 KWH 08 - PRESIDIO UTILITIES 300 KWH 09 - PRESIDIO UTILITIES 50 KWH 10 - PRESIDIO UTILITIES 140 KWH 11 - RV PARK/STOCKPEN PARK UTILITIES 5,302 KWH 12 - RV PARK/STOCKPEN PARK UTILITIES 7,519 KWH 13 - RV PARK/STOCKPEN PARK UTILITIES 2,827 KWH 14 - RV PARK/STOCKPEN PARK UTILITIES 1,034 KWH	Status: C Issued:10-21-2019 Changed:10-28-2019	Check-Amount: 5,262.81 1,636.92 22.69 12.28 842.29 16.19 16.19 49.44 21.90 24.68 496.18 635.36 341.92 131.99

1585	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:10-21-2019	Changed:10-28-2019	Check-Amount:	5,262.81
	15 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			21.41
	158 KWH					
	16 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			12.28
	70 KWH					
	17 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			12.28
	70 KWH					
	18 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			23.95
	160 KWH					
	19 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			23.88
	160 KWH					
	20 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			16.27
	0 KWH					
	21 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			47.79
	320 KWH					
	22 - SWIMMING POOL UTILITIES	10-662-440	SWIMMING POOL UTILITIES			12.26
	70 KWH					
	23 - SWIMMING POOL UTILITIES	10-662-440	SWIMMING POOL UTILITIES			70.08
	120 KWH					
	24 - COMMUNITY CENTER UTILITIES	10-690-440	COMMUNITY CENTER UTILITIES			679.94
	6,560 KWH					
	25 - BASEBALL/SOFTBALL FIELD UTILITIES	10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES			16.27
	0 KWH					
1618	Payee: WEST TEXAS GAS INC	Status: C	Issued:10-25-2019	Changed:10-31-2019	Check-Amount:	24.90
	01 - WEST TEXAS GAS	10-510-440	COURTHOUSE UTILITIES			24.90

05-26-2020
TIME:01:30 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0101
MENARD COUNTY OCTOBER 2019 UTILITIES REPORT

PAGE 3
PREPARER:0006

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	4	7,139.02
VOID CHECKS	0	0.00
TOTAL	4	7,139.02