
2626	Payee: CITY OF MENARD	Status: C	Issued:07-07-2020	Changed:07-15-2020	Check-Amount:	1,241.18
	01 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		702.31
	75,100 GALLONS					
	02 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		21.00
	300 GALLONS					
	03 - COMMUNITY CENTER UTILITIES		10-690-440	COMMUNITY CENTER UTILITIES		86.79
	1,500 GALLONS					
	04 - COURTHOUSE UTILITIES		10-510-440	COURTHOUSE UTILITIES		71.80
	4,100 GALLONS					
	05 - JAIL UTILITIES		10-512-440	JAIL UTILITIES		266.81
	11,700 GALLONS					
	06 - GOLF COURSE UTILITIES		10-660-440	GOLF COURSE UTILITIES		58.97
	1,600 GALLONS					
	07 - PRESIDIO UTILITES		10-659-440	PRESIDIO UTILITIES		33.50
	4,500 GALLONS					
2655	Payee: SOUTHWEST TX ELECTRIC COOP	Status: C	Issued:07-14-2020	Changed:07-22-2020	Check-Amount:	247.73
	01 - AIRPORT RUNWAY LIGHTS ELECTRICITY		15-620-440	UTILITIES		162.32
	KWH 1,656					
	02 - AIRPORT LIGHTS ELECTRICITY		15-620-440	UTILITIES		85.41
	KWH 745					
2681	Payee: REPUBLIC SERVICES INC	Status: C	Issued:07-17-2020	Changed:07-28-2020	Check-Amount:	262.09
	01 - 3 CU YD AIRPORT GARBAGE CONTAINER		15-620-440	UTILITIES		262.09
	3 CU YD AIRPORT GARBAGE CONTAINER					
2685	Payee: WEST TEXAS GAS INC	Status: C	Issued:07-17-2020	Changed:07-28-2020	Check-Amount:	33.38
	01 - WEST TEXAS GAS		10-510-440	COURTHOUSE UTILITIES		33.38
	1.6 MCF					
2713	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:07-31-2020	Changed:07-31-2020	Check-Amount:	6,065.97
	02 - COURTHOUSE UTILITIES		10-510-440	COURTHOUSE UTILITIES		1,581.95
	9,040 KWH					
	03 - COURTHOUSE UTILITIES		10-510-440	COURTHOUSE UTILITIES		14.84
	105 KWH					
	04 - COURTHOUSE UTILITIES		10-510-440	COURTHOUSE UTILITIES		14.84
	105 KWH					
	05 - JAIL UTILITIES		10-512-440	JAIL UTILITIES		19.27
	155 KWH					
	06 - JAIL UTILITIES		10-512-440	JAIL UTILITIES		674.81
	4,044 KWH					
	07 - JAIL UTILITIES		10-512-440	JAIL UTILITIES		10.20
	70 KWH					
	08 - PRESIDIO UTILITIES		10-659-440	PRESIDIO UTILITIES		35.18
	369 KWH					
	09 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		174.43
	2,105 KWH					
	10 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		17.57
	155 KWH					
	11 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		912.44
	11,835 KWH					
	12 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		830.52
	10,241 KWH					
	13 - PRESIDIO UTILITIES		10-659-440	PRESIDIO UTILITIES		9.52
	46 KWH					
	14 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		7.21
	17 KWH					

08-07-2020
TIME:09:04 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0101
JULY 2020 UTILITIES REPORT

PAGE 2
PREPARER:0006

2713	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:07-31-2020	Changed:07-31-2020	Check-Amount:	6,065.97
	15 - PRESIDIO UTILITIES	10-659-440	PRESIDIO UTILITIES			20.43
	140 KWH					
	16 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			10.20
	70 KWH					
	17 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			10.20
	70 KWH					
	18 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			17.22
	145 KWH					
	19 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			17.24
	145 KWH					
	20 - SWIMMING POOL UTILITIES	10-662-440	SWIMMING POOL UTILITIES			10.19
	70 KWH					
	21 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			34.45
	290 KWH					
	22 - SWIMMING POOL UTILITIES	10-662-440	SWIMMING POOL UTILITIES			353.89
	4,361 KWH					
	23 - COMMUNITY CENTER UTILITIES	10-690-440	COMMUNITY CENTER UTILITIES			579.98
	6,640 KWH					
	24 - BASEBALL/SOFTBALL FIELD UTILITIES	10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES			24.24
	230 KWH					
	25 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			638.83
	8,024 KWH					
2720	Payee: MENARD INDEPENDENT SCHOOL DISTRICT	Status: I	Issued:07-31-2020	Changed:07-31-2020	Check-Amount:	682.33
	01 - YOUTH BASEBALL FIELD WATER	10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES			83.33
	AUG 2020 USAGE					

08-07-2020
TIME:09:04 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0101
JULY 2020 UTILITIES REPORT

PAGE 3
PREPARER:0006

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	6,102.98
CHECKS CASHED	4	1,784.38
VOID CHECKS	0	0.00
TOTAL	5	7,887.36