

6018	Payee: CITY OF MENARD	Status: C	Issued:12-12-2022	Changed:12-31-2022	Check-Amount: 1,281.53
	01 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	664.46
	61,900 GALLONS				
	02 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	31.00
	0 GALLONS				
	03 - COMMUNITY CENTER UTILITIES		10-690-440	COMMUNITY CENTER UTILITIES	104.64
	3,300 GALLONS				
	04 - COURTHOUSE UTILITIES		10-510-440	COURTHOUSE UTILITIES	79.31
	3,000 GALLONS				
	05 - JAIL UTILITIES		10-512-440	JAIL UTILITIES	300.20
	16,600 GALLONS				
	06 - GOLF COURSE UTILITIES		10-660-440	GOLF COURSE UTILITIES	70.92
	400 GALLONS				
	07 - PRESIDIO UTILITES		10-659-440	PRESIDIO UTILITIES	31.00
	700 GALLONS				
6057	Payee: REPUBLIC SERVICES INC	Status: C	Issued:12-12-2022	Changed:12-31-2022	Check-Amount: 150.76
	01 - 3X3 CU YD AIRPORT GARBAGE CONTAINER		15-620-440	UTILITIES	150.76
6065	Payee: SOUTHWEST TX ELECTRIC COOP	Status: C	Issued:12-12-2022	Changed:12-31-2022	Check-Amount: 259.08
	01 - AIRPORT LIGHTS		15-620-440	UTILITIES	64.02
	410 KWH				
	02 - AIRPORT RUNWAY LIGHTS		15-620-440	UTILITIES	195.06
	1,704 KWH				
6097	Payee: WEST TEXAS GAS INC	Status: I	Issued:12-30-2022	Changed:12-30-2022	Check-Amount: 696.04
	01 - COST OF SERVICE METER #WT2202172		10-510-440	COURTHOUSE UTILITIES	696.04
	81.5 MCF				
6113	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:12-30-2022	Changed:12-30-2022	Check-Amount: 4,179.79
	02 - COURTHOUSE METER		10-510-440	COURTHOUSE UTILITIES	1,153.34
	12,240 KWH				
	03 - S.O. GUARD LIGHT 1		10-512-440	JAIL UTILITIES	15.44
	105 KWH				
	04 - S.O. GUARD LIGHT 2		10-512-440	JAIL UTILITIES	15.44
	105 KWH				
	05 - S.O. PARK SIDE LIGHT		10-510-440	COURTHOUSE UTILITIES	20.17
	155 KWH				
	06 - S.O. / JAIL METER		10-512-440	JAIL UTILITIES	670.79
	5,533 KWH				
	07 - AMERICAN LEGION PARK LIGHT1		10-510-440	COURTHOUSE UTILITIES	10.61
	70 KWH				
	08 - PRESIDIO METER		10-659-440	PRESIDIO UTILITIES	21.40
	186 KWH				
	09 - RV PARK RESTROOM/OFFICE METER		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	216.78
	2,037 KWH				
	10 - RV PARK LIGHT 3		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	18.43
	155 KWH				
	11 - RV PARK METER?		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	367.69
	4,958 KWH				
	12 - RV PARK METER NORTH		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	303.18
	3,406 KWH				
	13 - PRESIDIO ENTRANCE METER		10-659-440	PRESIDIO UTILITIES	9.77
	46 KWH				
	14 - STOCKPEN PAVILLION METER		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	5.99
	2 KWH				
	15 - STOCKPEN LIGHT 2		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	21.20
	140 KWH				

---

6113	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:12-30-2022	Changed:12-30-2022	Check-Amount: 4,179.79
	16 - RV PARK LIGHT 2		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	10.61
	70 KWH				
	17 - RV PARK LIGHT 1		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	10.61
	70 KWH				
	18 - AMERICAN LEGION PARK LIGHT 2		10-510-440	COURTHOUSE UTILITIES	18.07
	145 KWH				
	19 - STOCKPEN LIGHT		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	18.08
	145 KWH				
	20 - POOL GUARD LIGHT		10-662-440	SWIMMING POOL UTILITIES	10.59
	70 KWH				
	21 - AMERICAN LEGION PARK LIGHT 3		10-662-440	SWIMMING POOL UTILITIES	36.08
	290 KWH				
	22 - SWIMING POOL METER		10-662-440	SWIMMING POOL UTILITIES	5.83
	0 KWH				
	23 - COMMUNITY CNTR METER		10-690-440	COMMUNITY CENTER UTILITIES	1,042.03
	12,480 KWH				
	24 - BASEBALL FIELD		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES	21.09
	183 KWH				
	25 - RV PARK METER		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	129.60
	746 KWH				

01-04-2023  
TIME:08:12 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0101  
MENARD COUNTY DEC 2022 UTILITIES

PAGE 3  
PREPARER:0006

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	4,848.86
CHECKS CASHED	3	1,691.37
VOID CHECKS	0	0.00
TOTAL	4	6,540.23