
5916	Payee: CITY OF MENARD	Status: C	Issued:11-10-2022	Changed:11-30-2022	Check-Amount:	1,289.53
	01 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		687.46
	66,500 GALLONS					
	02 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		31.00
	600 GALLONS					
	03 - COMMUNITY CENTER UTILITIES		10-690-440	COMMUNITY CENTER UTILITIES		99.76
	1,900 GALLONS					
	04 - COURTHOUSE UTILITIES		10-510-440	COURTHOUSE UTILITIES		76.31
	2,200 GALLONS					
	05 - JAIL UTILITIES		10-512-440	JAIL UTILITIES		293.08
	14,700 GALLONS					
	06 - GOLF COURSE UTILITIES		10-660-440	GOLF COURSE UTILITIES		70.92
	700 GALLONS					
	07 - PRESIDIO UTILITES		10-659-440	PRESIDIO UTILITIES		31.00
	1,300 GALLONS					
5944	Payee: REPUBLIC SERVICES INC	Status: C	Issued:11-14-2022	Changed:11-30-2022	Check-Amount:	125.00
	01 - 3X3 CU YD AIRPORT GARBAGE CONTAINER		15-620-440	UTILITIES		125.00
5946	Payee: SOUTHWEST TX ELECTRIC COOP	Status: C	Issued:11-14-2022	Changed:11-30-2022	Check-Amount:	347.22
	01 - AIRPORT LIGHTS		15-620-440	UTILITIES		110.72
	721 KWH					
	02 - AIRPORT RUNWAY LIGHTS		15-620-440	UTILITIES		236.50
	1,749 KWH					
5970	Payee: MENARD INDEPENDENT SCHOOL DISTRICT	Status: I	Issued:11-29-2022	Changed:11-29-2022	Check-Amount:	83.33
	01 - YOUTH BASEBALL FIELD WATER		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		83.33
	NOV 2022					
5973	Payee: WEST TEXAS GAS INC	Status: I	Issued:11-29-2022	Changed:11-29-2022	Check-Amount:	39.16
	01 - COST OF SERVICE METER #WT2202172		10-510-440	COURTHOUSE UTILITIES		39.16
	1.0 MCF					
5976	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:11-29-2022	Changed:11-29-2022	Check-Amount:	3,629.32
	02 - COURTHOUSE METER		10-510-440	COURTHOUSE UTILITIES		1,169.66
	14,560 KWH					
	03 - S.O. GUARD LIGHT 1		10-512-440	JAIL UTILITIES		15.35
	105 KWH					
	04 - S.O. GUARD LIGHT 2		10-512-440	JAIL UTILITIES		15.35
	105 KWH					
	05 - S.O. PARK SIDE LIGHT		10-510-440	COURTHOUSE UTILITIES		20.03
	155 KWH					
	06 - S.O. / JAIL METER		10-512-440	JAIL UTILITIES		637.36
	6,086 KWH					
	07 - AMERICAN LEGION PARK LIGHT1		10-510-440	COURTHOUSE UTILITIES		10.55
	70 KWH					
	08 - PRESIDIO METER		10-659-440	PRESIDIO UTILITIES		15.80
	120 KWH					
	09 - RV PARK RESTROOM/OFFICE METER		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		166.78
	973 KWH					
	10 - RV PARK LIGHT 3		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		18.26
	155 KWH					
	11 - RV PARK METER?		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		308.65
	3,418 KWH					
	12 - RV PARK METER NORTH		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		271.46
	2,400 KWH					
	13 - PRESIDIO ENTRANCE METER		10-659-440	PRESIDIO UTILITIES		9.45
	43 KWH					

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5976	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:11-29-2022	Changed:11-29-2022	Check-Amount:	3,629.32
	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			21.05
	140 KWH					
	16 - RV PARK LIGHT 2	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			10.55
	70 KWH					
	17 - RV PARK LIGHT 1	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			10.55
	70 KWH					
	18 - AMERICAN LEGION PARK LIGHT 2	10-510-440	COURTHOUSE UTILITIES			18.03
	145 KWH					
	19 - STOCKPEN LIGHT	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			17.96
	145 KWH					
	20 - POOL GUARD LIGHT	10-662-440	SWIMMING POOL UTILITIES			10.58
	70 KWH					
	21 - AMERICAN LEGION PARK LIGHT 3	10-662-440	SWIMMING POOL UTILITIES			36.00
	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			680.54
	8,000 KWH					
	24 - BASEBALL FIELD	10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES			18.10
	148 KWH					
	25 - RV PARK METER	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			102.57
	154 KWH					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	3,718.94
CHECKS CASHED	3	1,761.75
VOID CHECKS	0	0.00
TOTAL	5	5,480.69