
5407	Payee: CITY OF MENARD	Status: C	Issued:07-08-2022	Changed:07-31-2022	Check-Amount: 1,776.75
	01 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		805.93
	78,700 GALLONS				
	02 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		34.10
	0 GALLONS				
	03 - COMMUNITY CENTER UTILITIES	10-690-440	COMMUNITY CENTER UTILITIES		109.29
	2,300 GALLONS				
	04 - COURTHOUSE UTILITIES	10-510-440	COURTHOUSE UTILITIES		401.25
	84,400 GALLONS				
	05 - JAIL UTILITIES	10-512-440	JAIL UTILITIES		308.86
	12,100 GALLONS				
	06 - GOLF COURSE UTILITIES	10-660-440	GOLF COURSE UTILITIES		76.92
	700 GALLONS				
	07 - PRESIDIO UTILITES	10-659-440	PRESIDIO UTILITIES		40.40
	1,400 GALLONS				
5427	Payee: MENARD INDEPENDENT SCHOOL DISTRICT	Status: C	Issued:07-08-2022	Changed:07-31-2022	Check-Amount: 83.33
	01 - YOUTH BASEBALL FIELD WATER	10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		83.33
	JULY 2022				
5455	Payee: SOUTHWEST TX ELECTRIC COOP	Status: C	Issued:07-08-2022	Changed:07-31-2022	Check-Amount: 611.22
	01 - AIRPORT LIGHTS	15-620-440	UTILITIES		201.05
	510KWH				
	02 - AIRPORT RUNWAY LIGHTS	15-620-440	UTILITIES		410.17
	1227 KWH				
5475	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:07-22-2022	Changed:07-22-2022	Check-Amount: 5,144.18
	02 - COURTHOUSE METER	10-510-440	COURTHOUSE UTILITIES		1,876.47
	21,600 KWH				
	03 - S.O. GUARD LIGHT 1	10-512-440	JAIL UTILITIES		15.65
	105 KWH				
	04 - S.O. GUARD LIGHT 2	10-512-440	JAIL UTILITIES		15.65
	105 KWH				
	05 - S.O. PARK SIDE LIGHT	10-510-440	COURTHOUSE UTILITIES		20.47
	155 KWH				
	06 - S.O. / JAIL METER	10-512-440	JAIL UTILITIES		862.01
	8,553 KWH				
	07 - AMERICAN LEGION PARK LIGHT1	10-510-440	COURTHOUSE UTILITIES		10.72
	70 KWH				
	08 - PRESIDIO METER	10-659-440	PRESIDIO UTILITIES		30.17
	232 KWH				
	09 - RV PARK RESTROOM/OFFICE METER	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		215.50
	2,1251,414 KWH				
	10 - RV PARK LIGHT 3	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		18.54
	155 KWH				
	11 - RV PARK METER?	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		429.30
	4,555 KWH				
	12 - RV PARK METER NORTH	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		477.68
	3,470 KWH				
	13 - PRESIDIO ENTRANCE METER	10-659-440	PRESIDIO UTILITIES		11.79
	47 KWH				
	14 - STOCKPEN PAVILLION METER	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		18.12
	132 KWH				
	15 - STOCKPEN LIGHT 2	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		21.30
	140 KWH				
	16 - RV PARK LIGHT 2	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		10.72
	70 KWH				

5475	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:07-22-2022	Changed:07-22-2022	Check-Amount:	5,144.18
	17 - RV PARK LIGHT 1					10.72
	70 KWH					
	18 - AMERICAN LEGION PARK LIGHT 2					18.76
	145 KWH					
	19 - STOCKPEN LIGHT					18.36
	145 KWH					
	20 - POOL GUARD LIGHT					10.92
	70 KWH					
	21 - AMERICAN LEGION PARK LIGHT 3					37.49
	290 KWH					
	22 - SWIMING POOL METER					161.74
	1,183 KWH					
	23 - COMMUNITY CNTR METER					755.26
	7,680 KWH					
	24 - BASEBALL FIELD					29.39
	246 KWH					
	25 - RV PARK METER					28.85
	232 KWH					
5485	Payee: REPUBLIC SERVICES INC	Status: C	Issued:07-22-2022	Changed:07-31-2022	Check-Amount:	122.82
	01 - 3X3 CU YD AIRPORT GARBAGE CONTAINER					122.82
5494	Payee: WTG FUELS INC	Status: C	Issued:07-22-2022	Changed:07-31-2022	Check-Amount:	30.00
	01 - PROPANE FUEL					30.00
5524	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:07-29-2022	Changed:07-29-2022	Check-Amount:	5,240.69
	02 - COURTHOUSE METER					1,865.82
	24,800 KWH					
	03 - S.O. GUARD LIGHT 1					14.54
	105 KWH					
	04 - S.O. GUARD LIGHT 2					14.54
	105 KWH					
	05 - S.O. PARK SIDE LIGHT					18.83
	155 KWH					
	06 - S.O. / JAIL METER					805.39
	8,991 KWH					
	07 - AMERICAN LEGION PARK LIGHT1					9.99
	70 KWH					
	08 - PRESIDIO METER					23.42
	201 KWH					
	09 - RV PARK RESTROOM/OFFICE METER					216.81
	1,696 KWH					
	10 - RV PARK LIGHT 3					17.07
	155 KWH					
	11 - RV PARK METER?					447.69
	5,952 KWH					
	12 - RV PARK METER NORTH					456.85
	4,779 KWH					
	13 - PRESIDIO ENTRANCE METER					11.05
	43 KWH					
	14 - STOCKPEN PAVILLION METER					8.21
	0 KWH					
	15 - STOCKPEN LIGHT 2					19.97
	140 KWH					
	16 - RV PARK LIGHT 2					9.99
	70 KWH					

5524	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:07-29-2022	Changed:07-29-2022	Check-Amount:	5,240.69
	17 - RV PARK LIGHT 1		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		9.99
	70 KWH					
	18 - AMERICAN LEGION PARK LIGHT 2		10-510-440	COURTHOUSE UTILITIES		16.84
	145 KWH					
	19 - STOCKPEN LIGHT		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		16.82
	145 KWH					
	20 - POOL GUARD LIGHT		10-662-440	SWIMMING POOL UTILITIES		10.00
	70 KWH					
	21 - AMERICAN LEGION PARK LIGHT 3		10-662-440	SWIMMING POOL UTILITIES		33.66
	290 KWH					
	22 - SWIMING POOL METER		10-662-440	SWIMMING POOL UTILITIES		370.37
	4,622 KWH					
	23 - COMMUNITY CNTR METER		10-690-440	COMMUNITY CENTER UTILITIES		774.71
	8,880 KWH					
	24 - BASEBALL FIELD		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		23.13
	189 KWH					
	25 - RV PARK METER		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		9.37
	13 KWH					
5537	Payee: MENARD INDEPENDENT SCHOOL DISTRICT	Status: I	Issued:07-29-2022	Changed:07-29-2022	Check-Amount:	83.33
	01 - YOUTH BASEBALL FIELD WATER		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		83.33
	AUG 2022					

08-19-2022
TIME:09:00 AM

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

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PREPARER:0006

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	10,393.97
CHECKS CASHED	5	2,624.12
VOID CHECKS	0	0.00
TOTAL	6	13,018.09