
3942	Payee: CITY OF MENARD	Status: C	Issued:07-08-2021	Changed:07-18-2021	Check-Amount: 1,906.69
	01 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	652.75
	61,400 GALLONS				
	02 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	31.00
	1,300 GALLONS				
	03 - COMMUNITY CENTER UTILITIES		10-690-440	COMMUNITY CENTER UTILITIES	98.25
	1,700 GALLONS				
	04 - COURTHOUSE UTILITIES		10-510-440	COURTHOUSE UTILITIES	711.11
	171,700 GALLONS				
	05 - JAIL UTILITIES		10-512-440	JAIL UTILITIES	296.15
	16,200 GALLONS				
	06 - GOLF COURSE UTILITIES		10-660-440	GOLF COURSE UTILITIES	69.93
	400 GALLONS				
	07 - PRESIDIO UTILITES		10-659-440	PRESIDIO UTILITIES	47.50
	5,300 GALLONS				
3955	Payee: REPUBLIC SERVICES INC	Status: C	Issued:07-08-2021	Changed:07-18-2021	Check-Amount: 4,866.97
	01 - 3X3 CU YD AIRPORT GARBAGE CONTAINER		15-620-440	UTILITIES	306.65
	3 CU YD AIRPORT GARBAGE CONTAINER				
3958	Payee: SOUTHWEST TX ELECTRIC COOP	Status: C	Issued:07-08-2021	Changed:07-20-2021	Check-Amount: 387.62
	01 - AIRPORT LIGHTS ELECTRICITY		15-620-440	UTILITIES	98.66
	KWH 752				
	02 - AIRPORT RUNWAY LIGHTS ELECTRICITY		15-620-440	UTILITIES	288.96
	KWH 1,657				
3996	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:07-22-2021	Changed:08-02-2021	Check-Amount: 5,261.62
	02 - COURTHOUSE UTILITIES		10-510-440	COURTHOUSE UTILITIES	1,666.28
	17,360 KWH				
	03 - COURTHOUSE UTILITIES		10-510-440	COURTHOUSE UTILITIES	15.29
	105 KWH				
	04 - COURTHOUSE UTILITIES		10-510-440	COURTHOUSE UTILITIES	15.29
	105 KWH				
	05 - JAIL UTILITIES		10-512-440	JAIL UTILITIES	19.93
	155 KWH				
	06 - JAIL UTILITIES		10-512-440	JAIL UTILITIES	776.98
	7,565 KWH				
	07 - JAIL UTILITIES		10-512-440	JAIL UTILITIES	10.50
	70 KWH				
	08 - PRESIDIO UTILITIES		10-659-440	PRESIDIO UTILITIES	85.38
	943 KWH				
	09 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	211.17
	1,524 KWH				
	10 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	18.20
	155 KWH				
	11 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	567.83
	6,159 KWH				
	12 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	495.33
	4,854 KWH				
	13 - PRESIDIO UTILITIES		10-659-440	PRESIDIO UTILITIES	9.69
	46 KWH				
	14 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	5.83
	0 KWH				
	15 - PRESIDIO UTILITIES		10-659-440	PRESIDIO UTILITIES	20.99
	140 KWH				
	16 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	10.50
	70 KWH				

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3996	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:07-22-2021	Changed:08-02-2021	Check-Amount:	5,261.62
	17 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		10.50
	70 KWH					
	18 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		17.84
	145 KWH					
	19 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		17.84
	145 KWH					
	20 - SWIMMING POOL UTILITIES		10-662-440	SWIMMING POOL UTILITIES		10.50
	70 KWH					
	21 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		35.71
	290 KWH					
	22 - SWIMMING POOL UTILITIES		10-662-440	SWIMMING POOL UTILITIES		356.92
	4,530 KWH					
	23 - COMMUNITY CENTER UTILITIES		10-690-440	COMMUNITY CENTER UTILITIES		623.04
	6,880 KWH					
	24 - BASEBALL/SOFTBALL FIELD UTILITIES		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		29.84
	279 KWH					
	25 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		192.33
	1,575 KWH					
4000	Payee: WEST TEXAS GAS INC	Status: C	Issued:07-22-2021	Changed:07-28-2021	Check-Amount:	47.08
	01 - WEST TEXAS GAS,		10-510-440	COURTHOUSE UTILITIES		47.08
	2.5 MCF					
4013	Payee: MENARD INDEPENDENT SCHOOL DISTRICT	Status: C	Issued:07-27-2021	Changed:07-31-2021	Check-Amount:	682.33
	01 - YOUTH BASEBALL FIELD WATER		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		83.33
	AUG 2021 USAGE					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	5	7,955.08
VOID CHECKS	0	0.00
TOTAL	5	7,955.08