

3840	Payee: CITY OF MENARD	Status: C	Issued:06-04-2021	Changed:06-11-2021	Check-Amount: 1,287.06
	01 - RV PARK/STOCKPEN PARK UTILITIES 65,700 GALLONS		10-661-440 RV PARK/STOCKPEN PARK UTILITIES		674.25
	02 - RV PARK/STOCKPEN PARK UTILITIES 100 GALLONS		10-661-440 RV PARK/STOCKPEN PARK UTILITIES		31.00
	03 - COMMUNITY CENTER UTILITIES 1,800 GALLONS		10-690-440 COMMUNITY CENTER UTILITIES		98.25
	04 - COURTHOUSE UTILITIES 2,200 GALLONS		10-510-440 COURTHOUSE UTILITIES		75.48
	05 - JAIL UTILITIES 17,000 GALLONS		10-512-440 JAIL UTILITIES		299.15
	06 - GOLF COURSE UTILITIES 200 GALLONS		10-660-440 GOLF COURSE UTILITIES		69.93
	07 - PRESIDIO UTILITES 3,600 GALLONS		10-659-440 PRESIDIO UTILITIES		39.00
3846	Payee: SOUTHWEST TX ELECTRIC COOP	Status: C	Issued:06-04-2021	Changed:06-15-2021	Check-Amount: 290.08
	01 - AIRPORT LIGHTS ELECTRICITY KWH 714		15-620-440 UTILITIES		94.81
	02 - AIRPORT RUNWAY LIGHTS ELECTRICITY KWH 1,706		15-620-440 UTILITIES		195.27
3875	Payee: REPUBLIC SERVICES INC	Status: C	Issued:06-11-2021	Changed:06-22-2021	Check-Amount: 306.65
	01 - 3X3 CU YD AIRPORT GARBAGE CONTAINER 3 CU YD AIRPORT GARBAGE CONTAINER		15-620-440 UTILITIES		306.65
3893	Payee: WEST TEXAS GAS INC	Status: C	Issued:06-15-2021	Changed:06-22-2021	Check-Amount: 146.53
	01 - WEST TEXAS GAS, 17.8 MCF		10-510-440 COURTHOUSE UTILITIES		146.53
3907	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:06-22-2021	Changed:06-30-2021	Check-Amount: 4,010.63
	02 - COURTHOUSE UTILITIES 13,760 KWH		10-510-440 COURTHOUSE UTILITIES		1,306.84
	03 - COURTHOUSE UTILITIES 105 KWH		10-510-440 COURTHOUSE UTILITIES		15.23
	04 - COURTHOUSE UTILITIES 105 KWH		10-510-440 COURTHOUSE UTILITIES		15.23
	05 - JAIL UTILITIES 155 KWH		10-512-440 JAIL UTILITIES		19.84
	06 - JAIL UTILITIES 6,152 KWH		10-512-440 JAIL UTILITIES		667.06
	07 - JAIL UTILITIES 70 KWH		10-512-440 JAIL UTILITIES		10.45
	08 - PRESIDIO UTILITIES 592 KWH		10-659-440 PRESIDIO UTILITIES		55.56
	09 - RV PARK/STOCKPEN PARK UTILITIES 1,134 KWH		10-661-440 RV PARK/STOCKPEN PARK UTILITIES		182.94
	10 - RV PARK/STOCKPEN PARK UTILITIES 155 KWH		10-661-440 RV PARK/STOCKPEN PARK UTILITIES		18.29
	11 - RV PARK/STOCKPEN PARK UTILITIES 3,206 KWH		10-661-440 RV PARK/STOCKPEN PARK UTILITIES		334.10
	12 - RV PARK/STOCKPEN PARK UTILITIES 4,312 KWH		10-661-440 RV PARK/STOCKPEN PARK UTILITIES		460.80
	13 - PRESIDIO UTILITIES 44 KWH		10-659-440 PRESIDIO UTILITIES		9.54
	14 - RV PARK/STOCKPEN PARK UTILITIES 9 KWH		10-661-440 RV PARK/STOCKPEN PARK UTILITIES		6.60

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3907	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:06-22-2021	Changed:06-30-2021	Check-Amount: 4,010.63
	15 - PRESIDIO UTILITIES		10-659-440	PRESIDIO UTILITIES	21.07
	140 KWH				
	16 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	10.45
	70 KWH				
	17 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	10.45
	70 KWH				
	18 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	17.76
	145 KWH				
	19 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	17.75
	145 KWH				
	20 - SWIMMING POOL UTILITIES		10-662-440	SWIMMING POOL UTILITIES	10.45
	70 KWH				
	21 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	35.56
	290 KWH				
	22 - SWIMMING POOL UTILITIES		10-662-440	SWIMMING POOL UTILITIES	99.97
	1,137 KWH				
	23 - COMMUNITY CENTER UTILITIES		10-690-440	COMMUNITY CENTER UTILITIES	415.39
	4,320 KWH				
	24 - BASEBALL/SOFTBALL FIELD UTILITIES		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES	28.76
	275 KWH				
	25 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	207.11
	1,709 KWH				
3910	Payee: MENARD INDEPENDENT SCHOOL DISTRICT	Status: C	Issued:06-22-2021	Changed:06-24-2021	Check-Amount: 682.33
	01 - YOUTH BASEBALL FIELD WATER		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES	83.33
	JULY 2021 USAGE				

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	5	6,090.85
VOID CHECKS	0	0.00
TOTAL	5	6,090.85