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3722	Payee: CITY OF MENARD	Status: C	Issued:05-04-2021	Changed:05-12-2021	Check-Amount:	2,284.48
	01 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		616.25
	54,100 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		103.88
	3,500 GALLONS					
	04 - COURTHOUSE UTILITIES		10-510-440	COURTHOUSE UTILITIES		58.77
	2,400 GALLONS					
	05 - JAIL UTILITIES		10-512-440	JAIL UTILITIES		273.65
	10,200 GALLONS					
	06 - GOLF COURSE UTILITIES		10-660-440	GOLF COURSE UTILITIES		92.43
	6,500 GALLONS					
	07 - PRESIDIO UTILITES		10-659-440	PRESIDIO UTILITIES		1,108.50
	217,500 GALLONS					
3753	Payee: REPUBLIC SERVICES INC	Status: C	Issued:05-14-2021	Changed:05-21-2021	Check-Amount:	306.65
	01 - 3X3 CU YD AIRPORT GARBAGE CONTAINER		15-620-440	UTILITIES		306.65
	3 CU YD AIRPORT GARBAGE CONTAINER					
3755	Payee: SOUTHWEST TX ELECTRIC COOP	Status: C	Issued:05-14-2021	Changed:05-19-2021	Check-Amount:	316.10
	01 - AIRPORT RUNWAY LIGHTS ELECTRICITY		15-620-440	UTILITIES		218.36
	KWH 1,934					
	02 - AIRPORT LIGHTS ELECTRICITY		15-620-440	UTILITIES		97.74
	KWH 743					
3772	Payee: MENARD INDEPENDENT SCHOOL DISTRICT	Status: C	Issued:05-18-2021	Changed:05-21-2021	Check-Amount:	682.33
	01 - YOUTH BASEBALL FIELD WATER		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		83.33
	MAY 2021 USAGE					
3780	Payee: WEST TEXAS GAS INC	Status: C	Issued:05-18-2021	Changed:05-25-2021	Check-Amount:	191.66
	01 - WEST TEXAS GAS,		10-510-440	COURTHOUSE UTILITIES		191.66
	32.6					
3813	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:05-28-2021	Changed:06-07-2021	Check-Amount:	4,536.52
	02 - COURTHOUSE UTILITIES		10-510-440	COURTHOUSE UTILITIES		1,155.67
	10,960 KWH					
	03 - COURTHOUSE UTILITIES		10-510-440	COURTHOUSE UTILITIES		30.43
	105 KWH					
	04 - COURTHOUSE UTILITIES		10-510-440	COURTHOUSE UTILITIES		30.43
	105 KWH					
	05 - JAIL UTILITIES		10-512-440	JAIL UTILITIES		39.65
	155 KWH					
	06 - JAIL UTILITIES		10-512-440	JAIL UTILITIES		733.14
	2,415 KWH					
	07 - JAIL UTILITIES		10-512-440	JAIL UTILITIES		20.89
	15 KWH					
	08 - PRESIDIO UTILITIES		10-659-440	PRESIDIO UTILITIES		82.16
	916 KWH					
	09 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		175.10
	1,079 KWH					
	10 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		36.22
	155 KWH					
	11 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		456.24
	4,802 KWH					
	12 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		488.85
	5,037 KWH					

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3813	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:05-28-2021	Changed:06-07-2021	Check-Amount:	4,536.52
	13 - PRESIDIO UTILITIES	10-659-440	PRESIDIO UTILITIES			9.44
	43 KWH					
	14 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			22.08
	193 KWH					
	15 - PRESIDIO UTILITIES	10-659-440	PRESIDIO UTILITIES			41.82
	KWH					
	16 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			20.89
	70 KWH					
	17 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			20.89
	70 KWH					
	18 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			35.49
	145 KWH					
	19 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			35.48
	145 KWH					
	20 - SWIMMING POOL UTILITIES	10-662-440	SWIMMING POOL UTILITIES			20.89
	70 KWH					
	21 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			71.05
	290 KWH					
	22 - SWIMMING POOL UTILITIES	10-662-440	SWIMMING POOL UTILITIES			5.91
	1 KWH					
	23 - COMMUNITY CENTER UTILITIES	10-690-440	COMMUNITY CENTER UTILITIES			666.87
	5,580 KWH					
	24 - BASEBALL/SOFTBALL FIELD UTILITIES	10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES			23.66
	213 KWH					
	25 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			281.38
	2,441 KWH					
3826	Payee: MENARD INDEPENDENT SCHOOL DISTRICT	Status: C	Issued:05-28-2021	Changed:06-08-2021	Check-Amount:	682.33
	02 - YOUTH BASEBALL FIELD WATER	10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES			83.33
	JUNE 2021 USAGE					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	5	7,770.18
VOID CHECKS	0	0.00
TOTAL	5	7,770.18