

3489	Payee: MENARD INDEPENDENT SCHOOL DISTRICT 01 - YOUTH BASEBALL FIELD WATER MARCH 2021 USAGE	Status: C Issued:03-01-2021 Changed:03-12-2021 10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES	Check-Amount: 682.33 83.33
3497	Payee: CITY OF MENARD 01 - RV PARK/STOCKPEN PARK UTILITIES 75,500 GALLONS 02 - RV PARK/STOCKPEN PARK UTILITIES 0 GALLONS 03 - COMMUNITY CENTER UTILITIES 2,600 GALLONS 04 - COURTHOUSE UTILITIES 2,100 GALLONS 05 - JAIL UTILITIES 2,100 GALLONS 06 - GOLF COURSE UTILITIES 35,100 GALLONS 07 - PRESIDIO UTILITES 47,000 GALLONS	Status: C Issued:03-02-2021 Changed:03-12-2021 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-690-440 COMMUNITY CENTER UTILITIES 10-510-440 COURTHOUSE UTILITIES 10-512-440 JAIL UTILITIES 10-660-440 GOLF COURSE UTILITIES 10-659-440 PRESIDIO UTILITIES	Check-Amount: 1,659.44 713.25 21.00 100.50 75.11 278.15 225.43 246.00
3500	Payee: GREEN MOUNTAIN ENERGY INC 02 - COURTHOUSE UTILITIES 9,920 KWH 03 - COURTHOUSE UTILITIES 105 KWH 04 - COURTHOUSE UTILITIES 105 KWH 05 - JAIL UTILITIES 155 KWH 06 - JAIL UTILITIES 5,762 KWH 07 - JAIL UTILITIES 70 KWH 08 - PRESIDIO UTILITIES 1,109 KWH 09 - RV PARK/STOCKPEN PARK UTILITIES 1,737 KWH 10 - RV PARK/STOCKPEN PARK UTILITIES 155 KWH 11 - RV PARK/STOCKPEN PARK UTILITIES 8,774 KWH 12 - RV PARK/STOCKPEN PARK UTILITIES 7,565 KWH 13 - PRESIDIO UTILITIES 41 KWH 14 - RV PARK/STOCKPEN PARK UTILITIES 0 KWH 15 - PRESIDIO UTILITIES 140 KWH 16 - RV PARK/STOCKPEN PARK UTILITIES 70 KWH 17 - RV PARK/STOCKPEN PARK UTILITIES 70 KWH 18 - RV PARK/STOCKPEN PARK UTILITIES 145 KWH 19 - RV PARK/STOCKPEN PARK UTILITIES 145 KWH	Status: C Issued:03-02-2021 Changed:03-12-2021 10-510-440 COURTHOUSE UTILITIES 10-510-440 COURTHOUSE UTILITIES 10-510-440 COURTHOUSE UTILITIES 10-512-440 JAIL UTILITIES 10-512-440 JAIL UTILITIES 10-512-440 JAIL UTILITIES 10-659-440 PRESIDIO UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-659-440 PRESIDIO UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-659-440 PRESIDIO UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES	Check-Amount: 5,523.08 1,130.08 15.27 15.27 19.91 721.35 10.48 98.46 212.98 18.17 712.22 636.57 9.27 5.83 20.98 10.48 10.48 17.82 17.82

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3500	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:03-02-2021	Changed:03-12-2021	Check-Amount:	5,523.08
	20 - SWIMMING POOL UTILITIES		10-662-440 SWIMMING POOL UTILITIES			10.48
	70 KWH					
	21 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440 RV PARK/STOCKPEN PARK UTILITIES			35.67
	70 KWH					
	22 - SWIMMING POOL UTILITIES		10-662-440 SWIMMING POOL UTILITIES			5.83
	0 KWH					
	23 - COMMUNITY CENTER UTILITIES		10-690-440 COMMUNITY CENTER UTILITIES			1,317.87
	15,600 KWH					
	24 - BASEBALL/SOFTBALL FIELD UTILITIES		10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES			20.76
	178 KWH					
	25 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440 RV PARK/STOCKPEN PARK UTILITIES			417.98
	4,669 KWH					
3518	Payee: SOUTHWEST TX ELECTRIC COOP	Status: C	Issued:03-05-2021	Changed:03-15-2021	Check-Amount:	260.02
	01 - AIRPORT LIGHTS ELECTRICITY		15-620-440 UTILITIES			82.48
	KWH 102					
	02 - AIRPORT RUNWAY LIGHTS ELECTRICITY		15-620-440 UTILITIES			177.54
	KWH 1,701					
3526	Payee: WTG FUELS INC	Status: C	Issued:03-05-2021	Changed:03-15-2021	Check-Amount:	731.00
	01 - 170 GALLONS PROPANE FUEL @ \$2.15		15-620-440 UTILITIES			365.50
	170 GALLONS PROPANE FUEL					
	02 - 135.4 GALLONS PROPANE FUEL		10-512-440 JAIL UTILITIES			365.50
	\$2.25 GALLON, 135.4					
3533	Payee: REPUBLIC SERVICES INC	Status: C	Issued:03-10-2021	Changed:03-20-2021	Check-Amount:	306.65
	01 - 3X3 CU YD AIRPORT GARBAGE CONTAINER		15-620-440 UTILITIES			306.65
	3 CU YD AIRPORT GARBAGE CONTAINER					
3562	Payee: WEST TEXAS GAS INC	Status: C	Issued:03-19-2021	Changed:03-29-2021	Check-Amount:	770.52
	01 - WEST TEXAS GAS,		10-510-440 COURTHOUSE UTILITIES			770.52
	125.6					
3589	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:03-26-2021	Changed:04-06-2021	Check-Amount:	5,724.25
	02 - COURTHOUSE UTILITIES		10-510-440 COURTHOUSE UTILITIES			1,184.17
	9,760 KWH					
	03 - COURTHOUSE UTILITIES		10-510-440 COURTHOUSE UTILITIES			15.50
	105 KWH					
	04 - COURTHOUSE UTILITIES		10-510-440 COURTHOUSE UTILITIES			15.50
	105 KWH					
	05 - JAIL UTILITIES		10-512-440 JAIL UTILITIES			20.25
	155 KWH					
	06 - JAIL UTILITIES		10-512-440 JAIL UTILITIES			892.96
	3,401 KWH					
	07 - JAIL UTILITIES		10-512-440 JAIL UTILITIES			10.63
	70 KWH					
	08 - PRESIDIO UTILITIES		10-659-440 PRESIDIO UTILITIES			69.71
	751 KWH					
	09 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440 RV PARK/STOCKPEN PARK UTILITIES			240.16
	1,964 KWH					
	10 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440 RV PARK/STOCKPEN PARK UTILITIES			18.52
	155 KWH					
	11 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440 RV PARK/STOCKPEN PARK UTILITIES			664.69
	7,685 KWH					
	12 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440 RV PARK/STOCKPEN PARK UTILITIES			642.60
	6,927 KWH					

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3589	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:03-26-2021	Changed:04-06-2021	Check-Amount:	5,724.25
	13 - PRESIDIO UTILITIES	10-659-440	PRESIDIO UTILITIES			9.03
	38 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			21.28
	140 KWH					
	16 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			10.63
	KWH					
	17 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			10.63
	70 KWH					
	18 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			18.11
	145 KWH					
	19 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			18.15
	145 KWH					
	20 - SWIMMING POOL UTILITIES	10-662-440	SWIMMING POOL UTILITIES			10.62
	70 KWH					
	21 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			36.25
	290 KWH					
	22 - SWIMMING POOL UTILITIES	10-662-440	SWIMMING POOL UTILITIES			5.83
	0 KWH					
	23 - COMMUNITY CENTER UTILITIES	10-690-440	COMMUNITY CENTER UTILITIES			1,398.09
	15,520 KWH					
	24 - BASEBALL/SOFTBALL FIELD UTILITIES	10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES			19.37
	161 KWH					
	25 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			356.36
	3,464 KWH					
3595	Payee: MENARD INDEPENDENT SCHOOL DISTRICT	Status: C	Issued:03-26-2021	Changed:04-06-2021	Check-Amount:	682.33
	01 - YOUTH BASEBALL FIELD WATER	10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES			83.33
	APR 2021 USAGE					

10-25-2021  
TIME:01:37 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0101  
MENARD COUNTY MAR UTILITIES

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PREPARER:0006

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	7	15,081.19
VOID CHECKS	0	0.00
TOTAL	7	15,081.19