

4265	Payee: CITY OF MENARD	Status: C	Issued:10-15-2021	Changed:10-25-2021	Check-Amount: 1,354.19
	01 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		640.75
	GALLONS 59,000				
	02 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		31.00
	GALLONS 0				
	03 - COMMUNITY CENTER UTILITIES	10-690-440	COMMUNITY CENTER UTILITIES		98.25
	GALLONS 2,000				
	04 - COURTHOUSE UTILITIES	10-510-440	COURTHOUSE UTILITIES		100.98
	GALLONS 9,000				
	05 - JAIL UTILITIES	10-512-440	JAIL UTILITIES		303.28
	GALLONS 18,100				
	06 - GOLF COURSE UTILITIES	10-660-440	GOLF COURSE UTILITIES		74.93
	GALLONS 3,000				
	07 - PRESIDIO UTILITES	10-659-440	PRESIDIO UTILITIES		105.00
	GALLONS 16,800				
4280	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:10-15-2021	Changed:10-29-2021	Check-Amount: 4,284.69
	02 - COURTHOUSE UTILITIES	10-510-440	COURTHOUSE UTILITIES		1,564.94
	KWH 20,560				
	03 - COURTHOUSE UTILITIES	10-510-440	COURTHOUSE UTILITIES		13.91
	KWH 105				
	04 - COURTHOUSE UTILITIES	10-510-440	COURTHOUSE UTILITIES		13.91
	KWH 105				
	05 - JAIL UTILITIES	10-512-440	JAIL UTILITIES		17.90
	KWH 155				
	06 - JAIL UTILITIES	10-512-440	JAIL UTILITIES		704.47
	KWH 7,762				
	07 - JAIL UTILITIES	10-512-440	JAIL UTILITIES		9.57
	KWH 70				
	08 - PRESIDIO UTILITIES	10-659-440	PRESIDIO UTILITIES		20.75
	KWH 203				
	09 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		185.98
	KWH 1,233				
	10 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		16.65
	KWH 155				
	11 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		333.70
	KWH 4,043				
	12 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		314.28
	KWH 3,452				
	13 - PRESIDIO UTILITIES	10-659-440	PRESIDIO UTILITIES		8.77
	KWH 40				
	14 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		5.83
	KWH 0				
	15 - PRESIDIO UTILITIES	10-659-440	PRESIDIO UTILITIES		19.58
	KWH 140				
	16 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		9.57
	KWH 70				
	17 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		9.57
	KWH 70				
	18 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		15.96
	KWH 145				
	19 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		15.95
	KWH 145				
	20 - SWIMMING POOL UTILITIES	10-662-440	SWIMMING POOL UTILITIES		9.58
	KWH 70				
	21 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		31.93
	KWH 290				

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4280	Payee: GREEN MOUNTAIN ENERGY INC 22 - SWIMMING POOL UTILITIES KWH 4,935	Status: C Issued:10-15-2021 Changed:10-29-2021	Check-Amount: 4,284.69 10-662-440 SWIMMING POOL UTILITIES 319.91
	23 - COMMUNITY CENTER UTILITIES KWH 7,040	10-690-440 COMMUNITY CENTER UTILITIES	522.40
	24 - BASEBALL/SOFTBALL FIELD UTILITIES KWH 158	10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES	17.72
	25 - RV PARK/STOCKPEN PARK UTILITIES KWH 21	10-661-440 RV PARK/STOCKPEN PARK UTILITIES	49.07
4294	Payee: MENARD INDEPENDENT SCHOOL DISTRICT 02 - YOUTH BASEBALL FIELD WATER OCT 2021 USAGE	Status: C Issued:10-15-2021 Changed:10-29-2021	Check-Amount: 682.33 10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES 83.33
4301	Payee: REPUBLIC SERVICES INC 01 - 3X3 CU YD AIRPORT GARBAGE CONTAINER 02 - 3X3 CU YD HUNTER GARBAGE CONTAINER	Status: C Issued:10-15-2021 Changed:10-25-2021	Check-Amount: 1,873.60 15-620-440 UTILITIES 306.65 15-620-440 UTILITIES 1,566.95
4306	Payee: SOUTHWEST TX ELECTRIC COOP 01 - AIRPORT RUNWAY LIGHTS ELECTRICITY KWH 2,130 02 - AIRPORT LIGHTS ELECTRICITY KWH 757	Status: C Issued:10-15-2021 Changed:10-29-2021	Check-Amount: 339.69 15-620-440 UTILITIES 239.92 15-620-440 UTILITIES 99.77
4318	Payee: WEST TEXAS GAS INC 01 - WEST TEXAS GAS, 21.0 MCF	Status: C Issued:10-15-2021 Changed:10-25-2021	Check-Amount: 190.87 10-510-440 COURTHOUSE UTILITIES 190.87

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	4	8,073.58
VOID CHECKS	0	0.00
TOTAL	4	8,073.58