

4610	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:01-03-2022	Changed:01-03-2022	Check-Amount: 3,757.84
	02 - 206 E SAN SABA STE 2	10-510-440	COURTHOUSE UTILITIES		1,095.22
	KWH 11,360				
	03 - 208 TIPTON ST ODLT 250MH WEST 1	10-510-440	COURTHOUSE UTILITIES		14.91
	KWH 105				
	04 - 206 E SAN SABA ODLT 175MV AMER LEG	10-510-440	COURTHOUSE UTILITIES		10.24
	KWH 70				
	05 - 208 TIPTON ST ODLT EAST 1	10-512-440	JAIL UTILITIES		14.91
	KWH 105				
	06 - 208 TIPTON ST ODLT UNIT PARK	10-512-440	JAIL UTILITIES		19.36
	KWH 155				
	07 - 208 TIPTON ST	10-512-440	JAIL UTILITIES		584.46
	KWH 5,617				
	08 - 189 COUNTRY CLUB LN	10-659-440	PRESIDIO UTILITIES		30.11
	KWH 285				
	09 - 6000 W FM 2092	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		186.24
	KWH 1,490				
	10 - 6025 W FM 2092	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		17.53
	KWH 155				
	11 - 6023 W FM 2092	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		395.96
	KWH 5,029				
	12 - 6025 W FM 2092	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		349.54
	KWH 4,176				
	13 - 1113 W US HWY 190 PRESIDIO ENT	10-659-440	PRESIDIO UTILITIES		11.22
	KWH 44				
	14 - 5900 W FM 2092	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		7.72
	KWH 0				
	15 - 5900 W FM 2092 PAVILLION LTS	10-659-440	PRESIDIO UTILITIES		20.37
	KWH 140				
	16 - 206 E SAN SABA AVE ODLT RV PARK	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		10.24
	KWH 70				
	17 - 206 E SAN SABA AVE RV PARK LTE 1	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		10.24
	KWH 70				
	18 - 210 E SAN SABA AVE ODLT 400MV	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		17.33
	KWH 145				
	19 - 206 E SAN SABA AVE ODLT AT RV	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		17.32
	KWH 145				
	20 - 100 TIPTON ODLT 175MV	10-662-440	SWIMMING POOL UTILITIES		10.25
	KWH 70				
	21 - 210 E SAN SABA AVE ODLT 400MV2	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		34.64
	KWH 290				
	22 - 100 TIPTON ST POOL	10-662-440	SWIMMING POOL UTILITIES		126.64
	KWH 519				
	23 - 303 TRAVIS ST COMM CNTR	10-690-440	COMMUNITY CENTER UTILITIES		577.17
	KWH 5,440				
	24 - 301 AG RD BSEBALL	10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		17.88
	KWH 131				
	25 - 894 W FM 2092 3ADD	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		130.21
	KWH 552				
4626	Payee: WTG FUELS INC	Status: I	Issued:01-03-2022	Changed:01-03-2022	Check-Amount: 143.36
	01 - 131.0 GALLONS PROPANE FUEL	10-512-440	JAIL UTILITIES		143.36
	\$2.7 per GALLON				
4633	Payee: CITY OF MENARD	Status: I	Issued:01-04-2022	Changed:01-04-2022	Check-Amount: 1,358.81
	01 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		627.75
	GALLONS 56,400				

4633	Payee: CITY OF MENARD	Status: I	Issued:01-04-2022	Changed:01-04-2022	Check-Amount:	1,358.81
	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		109.50
	GALLONS 5,000					
	04 - COURTHOUSE UTILITIES		10-510-440	COURTHOUSE UTILITIES		74.73
	GALLONS 2,000					
	05 - JAIL UTILITIES		10-512-440	JAIL UTILITIES		307.40
	GALLONS 19,200					
	06 - GOLF COURSE UTILITIES		10-660-440	GOLF COURSE UTILITIES		69.93
	GALLONS 100					
	07 - PRESIDIO UTILITES		10-659-440	PRESIDIO UTILITIES		138.50
	GALLONS 23,500					
4648	Payee: MENARD INDEPENDENT SCHOOL DISTRICT	Status: I	Issued:01-04-2022	Changed:01-04-2022	Check-Amount:	682.33
	01 - YOUTH BASEBALL FIELD WATER		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		83.33
	JAN 2022 USAGE					
4671	Payee: SOUTHWEST TX ELECTRIC COOP	Status: I	Issued:01-14-2022	Changed:01-14-2022	Check-Amount:	252.10
	01 - AIRPORT RUNWAY LIGHTS ELECTRICITY		15-620-440	UTILITIES		201.75
	KWH 1,770					
	02 - AIRPORT LIGHTS ELECTRICITY		15-620-440	UTILITIES		50.35
	KWH 275					
4696	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:01-21-2022	Changed:01-21-2022	Check-Amount:	3,829.74
	02 - 206 E SAN SABA STE 2		10-510-440	COURTHOUSE UTILITIES		1,176.22
	KWH 12,800					
	03 - 208 TIPTON ST ODLT 250MH WEST 1		10-510-440	COURTHOUSE UTILITIES		14.36
	KWH 105					
	04 - 206 E SAN SABA ODLT 175MV AMER LEG		10-510-440	COURTHOUSE UTILITIES		9.88
	KWH 70					
	05 - 208 TIPTON ST ODLT EAST 1		10-512-440	JAIL UTILITIES		14.36
	KWH105					
	06 - 208 TIPTON ST ODLT UNIT PARK		10-512-440	JAIL UTILITIES		18.57
	KWH 155					
	07 - 208 TIPTON ST		10-512-440	JAIL UTILITIES		748.24
	KWH 6,172					
	08 - 189 COUNTRY CLUB LN		10-659-440	PRESIDIO UTILITIES		97.00
	KWH 1,206					
	09 - 6000 W FM 2092		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		190.08
	KWH 1,675					
	10 - 6025 W FM 2092		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		16.82
	KWH 155					
	11 - 6023 W FM 2092		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		431.61
	5,940					
	12 - 6025 W FM 2092		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		358.36
	KWH 4,564					
	13 - 1113 W US HWY 190 PRESIDIO ENT		10-659-440	PRESIDIO UTILITIES		11.31
	KWH 48					
	14 - 5900 W FM 2092		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		7.72
	KWH 0					
	15 - 5900 W FM 2092 PAVILLION LTS		10-659-440	PRESIDIO UTILITIES		19.72
	KWH 140					
	16 - 206 E SAN SABA AVE ODLT RV PARK		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		9.88
	KWH 70					
	17 - 206 E SAN SABA AVE RV PARK LTE 1		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		9.88
	KWH 70					

4696	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:01-21-2022	Changed:01-21-2022	Check-Amount:	3,829.74
	18 - 210 E SAN SABA AVE ODLT 400MV KWH 145		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		16.59
	19 - 206 E SAN SABA AVE ODLT AT RV KWH 145		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		16.57
	20 - 100 TIPTON ODLT 175MV KWH 70		10-662-440	SWIMMING POOL UTILITIES		9.88
	21 - 210 E SAN SABA AVE ODLT 400MV2 KWH 290		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		33.17
	22 - 100 TIPTON ST POOL KWH 0		10-662-440	SWIMMING POOL UTILITIES		15.66
	23 - 303 TRAVIS ST COMM CNTR KWH 4,080		10-690-440	COMMUNITY CENTER UTILITIES		417.61
	24 - 301 AG RD BSEBALL KWH 156		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		19.36
	25 - 894 W FM 2092 3ADD KWH 773		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		120.08
4704	Payee: REPUBLIC SERVICES INC	Status: I	Issued:01-21-2022	Changed:01-21-2022	Check-Amount:	6,971.98
	01 - 3X3 CU YD AIRPORT GARBAGE CONTAINER		15-620-440	UTILITIES		306.65
	02 - 3X3 CU YD HUNTER GARBAGE CONTAINER		15-620-440	UTILITIES		6,665.33
4716	Payee: WEST TEXAS GAS INC	Status: I	Issued:01-21-2022	Changed:01-21-2022	Check-Amount:	421.30
	01 - WEST TEXAS GAS 41.9 MCF		10-510-440	COURTHOUSE UTILITIES		421.30

01-26-2022
TIME:11:50 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0101
MENARD COUNTY JAN 2022 UTILITIES

PAGE 4
PREPARER:0006

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	6	16,723.52
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	6	16,723.52