
5028	Payee: CITY OF MENARD	Status: I	Issued:04-06-2022	Changed:04-06-2022	Check-Amount: 1,447.44
	01 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		768.75
	GALLONS				
	02 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		31.00
	GALLONS				
	03 - COMMUNITY CENTER UTILITIES	10-690-440	COMMUNITY CENTER UTILITIES		98.25
	GALLONS				
	04 - COURTHOUSE UTILITIES	10-510-440	COURTHOUSE UTILITIES		82.61
	GALLONS				
	05 - JAIL UTILITIES	10-512-440	JAIL UTILITIES		254.90
	GALLONS				
	06 - GOLF COURSE UTILITIES	10-660-440	GOLF COURSE UTILITIES		69.93
	GALLONS				
	07 - PRESIDIO UTILITES	10-659-440	PRESIDIO UTILITIES		142.00
	GALLONS				
5045	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:04-06-2022	Changed:04-06-2022	Check-Amount: 4,801.53
	02 - COURTHOUSE METER	10-510-440	COURTHOUSE UTILITIES		1,178.12
	10,080 KWH				
	03 - S.O. GUARD LIGHT 1	10-512-440	JAIL UTILITIES		14.46
	105 KWH				
	04 - S.O. GUARD LIGHT 2	10-512-440	JAIL UTILITIES		14.46
	105 KWH				
	05 - S.O. PARK SIDE LIGHT	10-510-440	COURTHOUSE UTILITIES		18.71
	155 KWH				
	06 - S.O. / JAIL METER	10-512-440	JAIL UTILITIES		826.31
	6,734 KWH				
	07 - AMERICAN LEGION PARK LIGHT1	10-510-440	COURTHOUSE UTILITIES		9.94
	70 KWH				
	08 - PRESIDIO METER	10-659-440	PRESIDIO UTILITIES		126.71
	1,590 KWH				
	09 - RV PARK RESTROOM/OFFICE METER	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		224.03
	2,125 KWH				
	10 - RV PARK LIGHT 3	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		16.94
	155 KWH				
	11 - RV PARK METER?	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		427.44
	5,796 KWH				
	12 - RV PARK METER NORTH	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		431.34
	5,464 KWH				
	13 - PRESIDIO ENTRANCE METER	10-659-440	PRESIDIO UTILITIES		10.91
	42 KWH				
	14 - STOCKPEN PAVILLION METER	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		7.72
	0 KWH				
	15 - STOCKPEN LIGHT 2	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		19.84
	140 KWH				
	16 - RV PARK LIGHT 2	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		9.94
	70 KWH				
	17 - RV PARK LIGHT 1	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		9.94
	70 KWH				
	18 - AMERICAN LEGION PARK LIGHT 2	10-510-440	COURTHOUSE UTILITIES		16.71
	145 KWH				
	19 - STOCKPEN LIGHT	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		16.71
	145 KWH				
	20 - POOL GUARD LIGHT	10-662-440	SWIMMING POOL UTILITIES		9.93
	70 KWH				
	21 - AMERICAN LEGION PARK LIGHT 3	10-662-440	SWIMMING POOL UTILITIES		33.42
	290 KWH				

5045	Payee: GREEN MOUNTAIN ENERGY INC 22 - SWIMING POOL METER 15 KWH	Status: I Issued:04-06-2022 Changed:04-06-2022 Check-Amount: 4,801.53 10-662-440 SWIMMING POOL UTILITIES 38.49
	23 - COMMUNITY CNTR METER 14,800 KWH	10-690-440 COMMUNITY CENTER UTILITIES 1,141.17
	24 - BASEBALL FIELD 137 KWH	10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES 18.06
	25 - RV PARK METER 793 KWH	10-661-440 RV PARK/STOCKPEN PARK UTILITIES 150.28
5067	Payee: MENARD INDEPENDENT SCHOOL DISTRICT 01 - YOUTH BASEBALL FIELD WATER APR 2022	Status: I Issued:04-06-2022 Changed:04-06-2022 Check-Amount: 83.33 10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES 83.33
5078	Payee: WTG FUELS INC 01 - PROPANE FUEL \$2.7 per GALLON	Status: I Issued:04-06-2022 Changed:04-06-2022 Check-Amount: 486.00 10-512-440 JAIL UTILITIES 486.00
5089	Payee: SOUTHWEST TX ELECTRIC COOP 01 - AIRPORT RUNWAY LIGHTS ELECTRICITY KWH 1,609	Status: I Issued:04-14-2022 Changed:04-14-2022 Check-Amount: 306.99 15-620-440 UTILITIES 221.06
	02 - AIRPORT LIGHTS ELECTRICITY KWH 514	15-620-440 UTILITIES 85.93
5153	Payee: GREEN MOUNTAIN ENERGY INC 02 - COURTHOUSE METER 9,600 KWH	Status: I Issued:04-29-2022 Changed:04-29-2022 Check-Amount: 3,914.21 10-510-440 COURTHOUSE UTILITIES 1,132.81
	03 - S.O. GUARD LIGHT 1 105 KWH	10-512-440 JAIL UTILITIES 15.08
	04 - S.O. GUARD LIGHT 2 105 KWH	10-512-440 JAIL UTILITIES 15.08
	05 - S.O. PARK SIDE LIGHT 155 KWH	10-510-440 COURTHOUSE UTILITIES 19.60
	06 - S.O. / JAIL METER 4,989 KWH	10-512-440 JAIL UTILITIES 568.46
	07 - AMERICAN LEGION PARK LIGHT1 70 KWH	10-510-440 COURTHOUSE UTILITIES 10.35
	08 - PRESIDIO METER 945 KWH	10-659-440 PRESIDIO UTILITIES 82.11
	09 - RV PARK RESTROOM/OFFICE METER 1,363 KWH	10-661-440 RV PARK/STOCKPEN PARK UTILITIES 192.94
	10 - RV PARK LIGHT 3 155 KWH	10-661-440 RV PARK/STOCKPEN PARK UTILITIES 18.01
	11 - RV PARK METER? 3,955 KWH	10-661-440 RV PARK/STOCKPEN PARK UTILITIES 341.16
	12 - RV PARK METER NORTH 3,462 KWH	10-661-440 RV PARK/STOCKPEN PARK UTILITIES 343.19
	13 - PRESIDIO ENTRANCE METER 41 KWH	10-659-440 PRESIDIO UTILITIES 11.14
	14 - STOCKPEN PAVILLION METER 0 KWH	10-661-440 RV PARK/STOCKPEN PARK UTILITIES 7.72
	15 - STOCKPEN LIGHT 2 140 KWH	10-661-440 RV PARK/STOCKPEN PARK UTILITIES 20.82
	16 - RV PARK LIGHT 2 70 KWH	10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10.35
	17 - RV PARK LIGHT 1 70 KWH	10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10.35

5153	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:04-29-2022	Changed:04-29-2022	Check-Amount:	3,914.21
	18 - AMERICAN LEGION PARK LIGHT 2		10-510-440	COURTHOUSE UTILITIES		17.36
	145 KWH					
	19 - STOCKPEN LIGHT		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		17.56
	145 KWH					
	20 - POOL GUARD LIGHT		10-662-440	SWIMMING POOL UTILITIES		10.25
	70 KWH					
	21 - AMERICAN LEGION PARK LIGHT 3		10-662-440	SWIMMING POOL UTILITIES		34.69
	290 KWH					
	22 - SWIMING POOL METER		10-662-440	SWIMMING POOL UTILITIES		15.66
	0 KWH					
	23 - COMMUNITY CNTR METER		10-690-440	COMMUNITY CENTER UTILITIES		742.92
	8,160 KWH					
	24 - BASEBALL FIELD		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		19.44
	148 KWH					
5154	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:04-29-2022	Changed:04-29-2022	Check-Amount:	145.00
	01 - RV PARK METER		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		145.00
	1,251 KWH					
5174	Payee: WEST TEXAS GAS INC	Status: I	Issued:04-29-2022	Changed:04-29-2022	Check-Amount:	372.62
	02 - WEST TEXAS GAS		10-510-440	COURTHOUSE UTILITIES		341.82
	39.1 MCF					

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TIME:02:43 PM

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

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PREPARER:0006

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	5	11,239.21
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	5	11,239.21