
5184	Payee: MENARD INDEPENDENT SCHOOL DISTRICT 02 - YOUTH BASEBALL FIELD WATER MAY 2022	Status: I Issued:05-04-2022 Changed:05-04-2022 Check-Amount: 10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES	682.33 83.33
5193	Payee: CITY OF MENARD 01 - RV PARK/STOCKPEN PARK UTILITIES 5,500 GALLONS 02 - RV PARK/STOCKPEN PARK UTILITIES 0 GALLONS 03 - COMMUNITY CENTER UTILITIES 1,700 GALLONS 04 - COURTHOUSE UTILITIES 3,200 GALLONS 05 - JAIL UTILITIES 8,000 GALLONS 06 - GOLF COURSE UTILITIES 500 GALLONS 07 - PRESIDIO UTILITES 24,000 GALLONS	Status: I Issued:05-11-2022 Changed:05-11-2022 Check-Amount: 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	1,305.56 620.75 31.00 98.25 79.23 265.40 69.93 141.00
5212	Payee: SOUTHWEST TX ELECTRIC COOP 01 - AIRPORT RUNWAY LIGHTS ELECTRICITY KWH 1,775 02 - AIRPORT LIGHTS ELECTRICITY KWH 593	Status: I Issued:05-11-2022 Changed:05-11-2022 Check-Amount: 15-620-440 UTILITIES 15-620-440 UTILITIES	284.80 202.25 82.55
5251	Payee: WTG FUELS INC 01 - PROPANE FUEL	Status: I Issued:05-13-2022 Changed:05-13-2022 Check-Amount: 10-512-440 JAIL UTILITIES	3.73 3.73
5268	Payee: GREEN MOUNTAIN ENERGY INC 02 - COURTHOUSE METER 14,720 KWH 03 - S.O. GUARD LIGHT 1 105 KWH 04 - S.O. GUARD LIGHT 2 105 KWH 05 - S.O. PARK SIDE LIGHT 155 KWH 06 - S.O. / JAIL METER 6,844 KWH 07 - AMERICAN LEGION PARK LIGHT1 70 KWH 08 - PRESIDIO METER 257KWH 09 - RV PARK RESTROOM/OFFICE METER 991 KWH 10 - RV PARK LIGHT 3 155 KWH 11 - RV PARK METER? 3,408 KWH 12 - RV PARK METER NORTH 3,180 KWH 13 - PRESIDIO ENTRANCE METER 44 KWH 14 - STOCKPEN PAVILLION METER 9 KWH 15 - STOCKPEN LIGHT 2 140 KWH	Status: I Issued:05-26-2022 Changed:05-26-2022 Check-Amount: 10-510-440 COURTHOUSE UTILITIES 10-512-440 JAIL UTILITIES 10-512-440 JAIL UTILITIES 10-510-440 COURTHOUSE UTILITIES 10-512-440 JAIL UTILITIES 10-510-440 COURTHOUSE UTILITIES 10-512-440 JAIL UTILITIES 10-510-440 COURTHOUSE 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 10-661-440 RV PARK/STOCKPEN PARK UTILITIES	3,886.86 1,268.89 15.71 15.71 20.55 750.69 10.77 30.77 178.14 18.99 345.96 364.90 11.70 8.64 21.70

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5268	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:05-26-2022	Changed:05-26-2022	Check-Amount:	3,886.86
	16 - RV PARK LIGHT 2		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		10.77
	70 KWH					
	17 - RV PARK LIGHT 1		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		10.77
	70 KWH					
	18 - AMERICAN LEGION PARK LIGHT 2		10-510-440	COURTHOUSE UTILITIES		18.29
	145 KWH					
	19 - STOCKPEN LIGHT		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		18.43
	145 KWH					
	20 - POOL GUARD LIGHT		10-662-440	SWIMMING POOL UTILITIES		10.70
	70 KWH					
	21 - AMERICAN LEGION PARK LIGHT 3		10-662-440	SWIMMING POOL UTILITIES		36.57
	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		572.80
	5,040 KWH					
	24 - BASEBALL FIELD		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		27.96
	239 KWH					
	25 - RV PARK METER		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		66.22
	45 KWH					
5276	Payee: WEST TEXAS GAS INC	Status: I	Issued:05-26-2022	Changed:05-26-2022	Check-Amount:	70.91
	01 - WEST TEXAS GAS		10-510-440	COURTHOUSE UTILITIES		33.64
	.4 MCF					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	4	5,562.35
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	4	5,562.35