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4028	Payee: CITY OF MENARD	Status: C	Issued:08-07-2021	Changed:08-23-2021	Check-Amount:	1,285.19
	01 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		641.25
	59,100 GALLONS					
	02 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		31.00
	100 GALLONS					
	03 - COMMUNITY CENTER UTILITIES		10-690-440	COMMUNITY CENTER UTILITIES		105.38
	3,900 GALLONS					
	04 - COURTHOUSE UTILITIES		10-510-440	COURTHOUSE UTILITIES		76.23
	2,400 GALLONS					
	05 - JAIL UTILITIES		10-512-440	JAIL UTILITIES		301.40
	17,600 GALLONS					
	06 - GOLF COURSE UTILITIES		10-660-440	GOLF COURSE UTILITIES		69.93
	600 GALLONS					
	07 - PRESIDIO UTILITES		10-659-440	PRESIDIO UTILITIES		60.00
	7,800GALLONS					
4040	Payee: SOUTHWEST TX ELECTRIC COOP	Status: C	Issued:08-07-2021	Changed:08-23-2021	Check-Amount:	189.28
	01 - AIRPORT RUNWAY LIGHTS ELECTRICITY		15-620-440	UTILITIES		100.45
	KWH 1,744					
	02 - AIRPORT LIGHTS ELECTRICITY		15-620-440	UTILITIES		88.83
	KWH 655					
4059	Payee: REPUBLIC SERVICES INC	Status: C	Issued:08-11-2021	Changed:08-31-2021	Check-Amount:	306.65
	01 - 3X3 CU YD AIRPORT GARBAGE CONTAINER		15-620-440	UTILITIES		306.65
	3 CU YD AIRPORT GARBAGE CONTAINER					
4098	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:08-30-2021	Changed:09-20-2021	Check-Amount:	4,531.09
	02 - COURTHOUSE UTILITIES		10-510-440	COURTHOUSE UTILITIES		1,484.95
	KWH 18,880					
	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		17.89
	KWH 155					
	06 - JAIL UTILITIES		10-512-440	JAIL UTILITIES		683.93
	KWH 4,491					
	07 - JAIL UTILITIES		10-512-440	JAIL UTILITIES		9.57
	KWH 70					
	08 - PRESIDIO UTILITIES		10-659-440	PRESIDIO UTILITIES		57.19
	KWH 722					
	09 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		194.76
	KWH 1,351					
	10 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		16.17
	KWH 155					
	11 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		335.24
	KWH 3,750					
	12 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		419.42
	KWH 4,114					
	13 - PRESIDIO UTILITIES		10-659-440	PRESIDIO UTILITIES		8.73
	KWH 41					
	14 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		5.98
	KWH 2					
	15 - PRESIDIO UTILITIES		10-659-440	PRESIDIO UTILITIES		19.16
	KWH 140					
	16 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		9.57
	KWH 70					

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4098	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:08-30-2021	Changed:09-20-2021	Check-Amount:	4,531.09
	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		17.84
	KWH 145					
	19 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		15.94
	KWH 145					
	20 - SWIMMING POOL UTILITIES		10-662-440	SWIMMING POOL UTILITIES		10.49
	KWH 70					
	21 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		35.70
	KWH 290					
	22 - SWIMMING POOL UTILITIES		10-662-440	SWIMMING POOL UTILITIES		399.79
	KWH 5,266					
	23 - COMMUNITY CENTER UTILITIES		10-690-440	COMMUNITY CENTER UTILITIES		614.97
	KWH 6,560					
	24 - BASEBALL/SOFTBALL FIELD UTILITIES		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		20.55
	KWH 204					
	25 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		75.89
	KWH 372					
4107	Payee: WEST TEXAS GAS INC	Status: C	Issued:08-30-2021	Changed:09-20-2021	Check-Amount:	68.27
	01 - WEST TEXAS GAS,		10-510-440	COURTHOUSE UTILITIES		68.27
	5.3 MCF					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	4	6,340.51
VOID CHECKS	0	0.00
TOTAL	4	6,340.51