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COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0101
MENARD COUNTY SEP 2021 UTILITIES

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4160	Payee: CITY OF MENARD	Status: C	Issued:09-10-2021	Changed:09-20-2021	Check-Amount:	1,558.44
	01 - BLDG & GROUNDS REPAIRS & MAINTNANCE		10-510-440 COURTHOUSE UTILITIES			294.11
	02 - JAIL UTILITIES		10-512-440 JAIL UTILITIES			313.40
	03 - GOLF COURSE UTILITIES		10-660-440 GOLF COURSE UTILITIES			69.93
	04 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440 RV PARK/STOCKPEN PARK UTILITIES			675.25
	05 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440 RV PARK/STOCKPEN PARK UTILITIES			31.00
	06 - PRESIDIO UTILITIES		10-659-440 PRESIDIO UTILITIES			76.50
	07 - COMMUNITY CENTER UTILITIES		10-690-440 COMMUNITY CENTER UTILITIES			98.25
4180	Payee: REPUBLIC SERVICES INC	Status: C	Issued:09-10-2021	Changed:09-20-2021	Check-Amount:	306.65
	01 - 3X3 CU YD AIRPORT GARBAGE CONTAINER		15-620-440 UTILITIES			306.65
	3 CU YD AIRPORT GARBAGE CONTAINER					
4181	Payee: SOUTHWEST TX ELECTRIC COOP	Status: C	Issued:09-10-2021	Changed:09-20-2021	Check-Amount:	245.72
	01 - AIRPORT LIGHTS ELECTRICITY		15-620-440 UTILITIES			77.19
	KWH 540					
	02 - AIRPORT RUNWAY LIGHTS ELECTRICITY		15-620-440 UTILITIES			168.53
	KWH 1,442					
4207	Payee: WEST TEXAS GAS INC	Status: C	Issued:09-17-2021	Changed:09-24-2021	Check-Amount:	103.50
	01 - WEST TEXAS GAS,		10-510-440 COURTHOUSE UTILITIES			103.50
	9.4 MCF					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	4	2,214.31
VOID CHECKS	0	0.00
TOTAL	4	2,214.31