
3388	Payee: CITY OF MENARD	Status: C	Issued:02-05-2021	Changed:02-17-2021	Check-Amount: 1,422.45
	01 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		604.75
	49,800 GALLONS				
	02 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		41.00
	0 GALLONS				
	03 - COMMUNITY CENTER UTILITIES	10-690-440	COMMUNITY CENTER UTILITIES		100.88
	2,700 GALLONS				
	04 - COURTHOUSE UTILITIES	10-510-440	COURTHOUSE UTILITIES		75.11
	2,100 GALLONS				
	05 - JAIL UTILITIES	10-512-440	JAIL UTILITIES		282.28
	12,500 GALLONS				
	06 - GOLF COURSE UTILITIES	10-660-440	GOLF COURSE UTILITIES		79.93
	1,900 GALLONS				
	07 - PRESIDIO UTILITES	10-659-440	PRESIDIO UTILITIES		238.50
	41,500 GALLONS				
3425	Payee: SOUTHWEST TX ELECTRIC COOP	Status: C	Issued:02-09-2021	Changed:02-17-2021	Check-Amount: 292.30
	01 - AIRPORT RUNWAY LIGHTS ELECTRICITY	15-620-440	UTILITIES		214.52
	KWH 2,178				
	02 - AIRPORT LIGHTS ELECTRICITY	15-620-440	UTILITIES		77.78
	KWH 627				
3452	Payee: REPUBLIC SERVICES INC	Status: C	Issued:02-11-2021	Changed:02-19-2021	Check-Amount: 4,747.23
	02 - 3X3 CU YD AIRPORT GARBAGE CONTAINER	15-620-440	UTILITIES		1,199.02
	3 CU YD AIRPORT GARBAGE CONTAINER				
	03 - 3X3 CU YD AIRPORT GARBAGE CONTAINER	15-620-440	UTILITIES		306.65
	3 CU YD AIRPORT GARBAGE CONTAINER				

03-05-2021
TIME:01:01 PM

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

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PREPARER:0006

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	2	3,220.42
VOID CHECKS	0	0.00
TOTAL	2	3,220.42