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3632	Payee: CITY OF MENARD	Status: C	Issued:04-08-2021	Changed:04-14-2021	Check-Amount:	1,309.62
	01 - COURTHOUSE UTILITIES		10-510-440	COURTHOUSE UTILITIES		17.46-
	1,400 GALLONS REIMB DUMPSTER					
	02 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		537.25
	38,300 GALLONS					
	03 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		31.00
	GALLONS					
	04 - COMMUNITY CENTER UTILITIES		10-690-440	COMMUNITY CENTER UTILITIES		98.25
	1,000 GALLONS					
	05 - JAIL UTILITIES		10-512-440	JAIL UTILITIES		249.65
	3,800GALLONS					
	06 - GOLF COURSE UTILITIES		10-660-440	GOLF COURSE UTILITIES		175.93
	23,200 GALLONS					
	07 - PRESIDIO UTILITES		10-659-440	PRESIDIO UTILITIES		235.00
	42,800 GALLONS					
3645	Payee: REPUBLIC SERVICES INC	Status: C	Issued:04-08-2021	Changed:04-15-2021	Check-Amount:	306.65
	01 - 3X3 CU YD AIRPORT GARBAGE CONTAINER		15-620-440	UTILITIES		306.65
	3 CU YD AIRPORT GARBAGE CONTAINER					
3648	Payee: SOUTHWEST TX ELECTRIC COOP	Status: C	Issued:04-08-2021	Changed:04-16-2021	Check-Amount:	312.05
	01 - AIRPORT LIGHTS ELECTRICITY		15-620-440	UTILITIES		95.31
	KWH 719					
	02 - AIRPORT RUNWAY LIGHTS ELECTRICITY		15-620-440	UTILITIES		216.74
	KWH 1,918					
3679	Payee: WEST TEXAS GAS INC	Status: C	Issued:04-16-2021	Changed:04-27-2021	Check-Amount:	271.26
	01 - WEST TEXAS GAS,		10-510-440	COURTHOUSE UTILITIES		271.26
	39.6					
3705	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:04-27-2021	Changed:05-06-2021	Check-Amount:	4,023.08
	02 - COURTHOUSE UTILITIES		10-510-440	COURTHOUSE UTILITIES		1,053.41
	9,200 KWH					
	03 - COURTHOUSE UTILITIES		10-510-440	COURTHOUSE UTILITIES		638.83
	1,722 KWH					
	04 - COURTHOUSE UTILITIES		10-510-440	COURTHOUSE UTILITIES		88.28
	1,003 KWH					
	05 - JAIL UTILITIES		10-512-440	JAIL UTILITIES		172.17
	1,964 KWH					
	06 - JAIL UTILITIES		10-512-440	JAIL UTILITIES		431.32
	5,080 KWH					
	07 - JAIL UTILITIES		10-512-440	JAIL UTILITIES		411.59
	4,864 KWH					
	08 - PRESIDIO UTILITIES		10-659-440	PRESIDIO UTILITIES		9.79
	48 KWH					
	09 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		12.21
	77 KWH					
	10 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		5.83
	0 KWH					
	11 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		861.04
	8,960 KWH					
	12 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		24.78
	229 KWH					
	13 - PRESIDIO UTILITIES		10-659-440	PRESIDIO UTILITIES		281.22
	2,995 KWH					

10-25-2021  
TIME:01:38 PM

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

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PREPARER:0006

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	4	6,190.05
VOID CHECKS	0	0.00
TOTAL	4	6,190.05