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COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0101
MENARD CO SEPTEMBER 2022 UTILITIES REPORT

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5674	Payee: CITY OF MENARD	Status: C	Issued:09-14-2022	Changed:09-28-2022	Check-Amount:	1,263.31
	01 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		657.75
	GALLONS 62,400					
	02 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		31.00
	GALLONS 0					
	03 - COMMUNITY CENTER UTILITIES		10-690-440	COMMUNITY CENTER UTILITIES		98.25
	GALLONS 1,700					
	04 - COURTHOUSE UTILITIES		10-510-440	COURTHOUSE UTILITIES		81.48
	GALLONS 3,800					
	05 - JAIL UTILITIES		10-512-440	JAIL UTILITIES		293.90
	GALLONS 15,600					
	06 - GOLF COURSE UTILITIES		10-660-440	GOLF COURSE UTILITIES		69.93
	GALLONS 600					
	07 - PRESIDIO UTILITES		10-659-440	PRESIDIO UTILITIES		31.00
	GALLONS 700					
5714	Payee: REPUBLIC SERVICES INC	Status: C	Issued:09-14-2022	Changed:09-28-2022	Check-Amount:	125.00
	01 - 3X3 CU YD AIRPORT GARBAGE CONTAINER		15-620-440	UTILITIES		125.00
5715	Payee: SOUTHWEST TX ELECTRIC COOP	Status: C	Issued:09-14-2022	Changed:09-28-2022	Check-Amount:	476.60
	01 - AIRPORT LIGHTS		15-620-440	UTILITIES		195.00
	1201KWH					
	02 - AIRPORT RUNWAY LIGHTS		15-620-440	UTILITIES		281.60
	1804 KWH					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	3	1,864.91
VOID CHECKS	0	0.00
TOTAL	3	1,864.91