

02-02-2023  
TIME:02:41 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0101  
MENARD COUNTY UTILITIES JANUARY 2023

PAGE 1  
PREPARER:0006

---

6135	Payee: CITY OF MENARD	Status: I	Issued:01-11-2023	Changed:01-11-2023	Check-Amount:	1,368.46
	01 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		691.91
	54,100 GALLONS					
	02 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		34.10
	0 GALLONS					
	03 - COMMUNITY CENTER UTILITIES		10-690-440	COMMUNITY CENTER UTILITIES		115.86
	3,500 GALLONS					
	04 - COURTHOUSE UTILITIES		10-510-440	COURTHOUSE UTILITIES		83.50
	1,900 GALLONS					
	05 - JAIL UTILITIES		10-512-440	JAIL UTILITIES		330.98
	16,800 GALLONS					
	06 - GOLF COURSE UTILITIES		10-660-440	GOLF COURSE UTILITIES		78.01
	200 GALLONS					
	07 - PRESIDIO UTILITES		10-659-440	PRESIDIO UTILITIES		34.10
	1,500 GALLONS					
6155	Payee: MENARD INDEPENDENT SCHOOL DISTRICT	Status: I	Issued:01-11-2023	Changed:01-11-2023	Check-Amount:	83.33
	01 - YOUTH BASEBALL FIELD WATER		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		83.33
	JAN 2022					
6161	Payee: SOUTHWEST TX ELECTRIC COOP	Status: I	Issued:01-11-2023	Changed:01-11-2023	Check-Amount:	258.78
	01 - AIRPORT LIGHTS		15-620-440	UTILITIES		59.26
	363 KWH					
	02 - AIRPORT RUNWAY LIGHTS		15-620-440	UTILITIES		199.52
	1,748 KWH					
6185	Payee: REPUBLIC SERVICES INC	Status: I	Issued:01-24-2023	Changed:01-24-2023	Check-Amount:	150.76
	01 - 3X3 CU YD AIRPORT GARBAGE CONTAINER		15-620-440	UTILITIES		150.76
6204	Payee: WEST TEXAS GAS INC	Status: I	Issued:01-24-2023	Changed:01-24-2023	Check-Amount:	752.40
	01 - COST OF SERVICE METER #WT2202172		10-510-440	COURTHOUSE UTILITIES		752.40
	74.5 MCF					

02-02-2023  
TIME:02:41 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0101  
MENARD COUNTY UTILITIES JANUARY 2023

PAGE 2  
PREPARER:0006

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	5	2,613.73
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	5	2,613.73