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4755	Payee: CITY OF MENARD	Status: I	Issued:02-16-2022	Changed:02-16-2022	Check-Amount:	1,298.69
	01 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		615.25
	GALLONS 53,900					
	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		103.88
	GALLONS 3,500					
	04 - COURTHOUSE UTILITIES		10-510-440	COURTHOUSE UTILITIES		74.73
	GALLONS 2,000					
	05 - JAIL UTILITIES		10-512-440	JAIL UTILITIES		262.40
	GALLONS 7,200					
	06 - GOLF COURSE UTILITIES		10-660-440	GOLF COURSE UTILITIES		69.93
	GALLONS 400					
	07 - PRESIDIO UTILITES		10-659-440	PRESIDIO UTILITIES		141.50
	GALLONS 24,100					
4785	Payee: MENARD INDEPENDENT SCHOOL DISTRICT	Status: I	Issued:02-16-2022	Changed:02-16-2022	Check-Amount:	83.33
	01 - YOUTH BASEBALL FIELD WATER		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		83.33
	FEB 2022					
4800	Payee: CITY OF MENARD	Status: V	Issued:02-22-2022	Changed:02-22-2022	Check-Amount:	61.53
	01 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		61.53
	GALLONS 53,900					
4811	Payee: REPUBLIC SERVICES INC	Status: I	Issued:02-22-2022	Changed:02-22-2022	Check-Amount:	377.18
	01 - 3X3 CU YD AIRPORT GARBAGE CONTAINER		15-620-440	UTILITIES		377.18
4815	Payee: SOUTHWEST TX ELECTRIC COOP	Status: I	Issued:02-22-2022	Changed:02-22-2022	Check-Amount:	296.25
	01 - AIRPORT LIGHTS ELECTRICITY		15-620-440	UTILITIES		78.00
	KWH 584					
	02 - AIRPORT RUNWAY LIGHTS ELECTRICITY		15-620-440	UTILITIES		218.25
	KWH 1,933					
4821	Payee: WEST TEXAS GAS INC	Status: V	Issued:02-22-2022	Changed:02-22-2022	Check-Amount:	30.00
	01 - WEST TEXAS GAS		10-510-440	COURTHOUSE UTILITIES		30.00
	0 MCF					
4828	Payee: WEST TEXAS GAS INC	Status: I	Issued:02-22-2022	Changed:02-22-2022	Check-Amount:	875.42
	01 - WEST TEXAS GAS		10-510-440	COURTHOUSE UTILITIES		875.42
	103.1 MCF					

03-14-2022  
TIME:09:27 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0101  
MENARD COUNTY FEB 2022 UTILITIES

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PREPARER:0006

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	5	2,930.87
CHECKS CASHED	0	0.00
VOID CHECKS	2	91.53
TOTAL	7	3,022.40