
29683	Payee: WEST TEXAS GAS INC 01 - COURTHOUSE GAS 73.8 MCF NATURAL GAS	Status: I Issued:02-03-2016 Changed:02-03-2016 10-510-440 COURTHOUSE UTILITIES	Check-Amount: 447.46 447.46
29703	Payee: CITY OF MENARD 01 - COURTHOUSE WATER, SEWER, GARBAGE 99,300 GALLONS WATER 02 - JAIL WATER, SEWER, GARBAGE 13,500 GALLONS WATER 03 - GOLF COURSE WATER, GARBAGE 3,100 GALLONS WATER 04 - RV PARK WATER, GARBAGE 59,400 GALLONS WATER 05 - STOCKPEN CROSSING PARK WATER 0 GALLONS WATER 06 - PRESIDIO PAVILION WATER 1,900 GALLONS WATER 07 - MULTIPURPOSE CENTER WATER, GARBAGE 5,200 GALLONS WATER	Status: I Issued:02-09-2016 Changed:02-09-2016 10-510-440 COURTHOUSE UTILITIES 10-512-440 JAIL UTILITIES 10-660-440 GOLF COURSE UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-659-440 PRESIDIO UTILITIES 10-690-440 COMMUNITY CENTER UTILITIES	Check-Amount: 1,306.69 438.50 252.87 59.54 424.63 21.00 21.00 89.15
29713	Payee: MENARD INDEPENDENT SCHOOL DISTRICT 01 - YOUTH BASEBALL FIELD WATER JANUARY 2016 USAGE	Status: I Issued:02-09-2016 Changed:02-09-2016 10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES	Check-Amount: 682.33 83.33
29716	Payee: REPUBLIC SERVICES INC 05 - 3 CU YD AIRPORT GARBAGE CONTAINER 3 CU YD AIRPORT GARBAGE CONTAINER	Status: I Issued:02-09-2016 Changed:02-09-2016 15-620-440 UTILITIES	Check-Amount: 3,735.28 144.60
29718	Payee: SOUTHWEST TX ELECTRIC COOP 01 - AIRPORT LIGHTS ELECTRICITY 589 kWh 02 - AIRPORT RUNWAY LIGHTS ELECTRICITY 1,328 kWh	Status: I Issued:02-09-2016 Changed:02-09-2016 15-620-440 UTILITIES 15-620-440 UTILITIES	Check-Amount: 215.95 73.29 142.66
29743	Payee: GREEN MOUNTAIN ENERGY INC 02 - COURTHOUSE ELECTRICITY 7,600 kWh 03 - COURTHOUSE SQ GUARDLITE ELECTRICITY 153 kWh 04 - AMER LEGION GUARDLIGHT ELECTRICITY 70 kWh 05 - JAIL ELECTRICITY 2,210 kWh 06 - JAIL FLOODLIGHT ELECTRICITY 97 kWh 07 - JAIL FLOODLIGHT ELECTRICITY 97 kWh 08 - PRESIDIO PAVILION ELECTRICITY 1,438 kWh 09 - PRESIDIO ENTRANCE ELECTRICITY 42 kWh 10 - PRESIDIO GUARDLIGHTS ELECTRICITY 140 kWh 11 - RV PARK UNIT #1 ELECTRICITY 2,803 kWh 12 - RV PARK UNIT #2 ELECTRICITY 1,805 kWh	Status: I Issued:02-17-2016 Changed:02-17-2016 10-510-440 COURTHOUSE UTILITIES 10-510-440 COURTHOUSE UTILITIES 10-510-440 COURTHOUSE UTILITIES 10-512-440 JAIL UTILITIES 10-512-440 JAIL UTILITIES 10-512-440 JAIL UTILITIES 10-659-440 PRESIDIO UTILITIES 10-659-440 PRESIDIO UTILITIES 10-659-440 PRESIDIO UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES	Check-Amount: 3,743.81 817.38 20.47 11.27 654.96 14.77 14.77 152.11 20.25 22.54 275.00 176.51

29743	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:02-17-2016	Changed:02-17-2016	Check-Amount:	3,743.81
13	- RV PARK RESTROOMS ELECTRICITY 239 kWh	10-661-440	RV PARK/STOCKPEN	PARK UTILITIES		38.99
14	- RV FLOODLIGHT ELECTRICITY 158 kWh	10-661-440	RV PARK/STOCKPEN	PARK UTILITIES		18.84
15	- RV PARK LIGHT ELECTRICITY 70 kWh	10-661-440	RV PARK/STOCKPEN	PARK UTILITIES		11.27
16	- RV PARK LIGHT ELECTRICITY 70 kWh	10-661-440	RV PARK/STOCKPEN	PARK UTILITIES		11.27
17	- RV GUARDLIGHT ELECTRICITY 160 kWh	10-661-440	RV PARK/STOCKPEN	PARK UTILITIES		21.62
18	- RV GUARDLIGHT ELECTRICITY 160 kWh	10-661-440	RV PARK/STOCKPEN	PARK UTILITIES		21.60
19	- STOCKPEN CROSSING PARK ELECTRICITY 0 kWh	10-661-440	RV PARK/STOCKPEN	PARK UTILITIES		16.27
20	- STOCKPEN GUARDLIGHT ELECTRICITY 320 kWh	10-661-440	RV PARK/STOCKPEN	PARK UTILITIES		42.91
21	- SWIMMING POOL GUARDLITE ELECTRICITY 70 kWh	10-662-440	SWIMMING POOL	UTILITIES		11.27
22	- SWIMMING POOL ELECTRICITY 14 kWh	10-662-440	SWIMMING POOL	UTILITIES		17.60
23	- MULTIPURPOSE CENTER ELECTRICITY 15,600 kWh	10-690-440	COMMUNITY CENTER	UTILITIES		1,259.03
24	- YOUTH BASEBALL FIELD ELECTRICITY 221 kWh	10-658-440	BASEBALL/SOFTBALL	FIELD UTILITIES		37.28

02-29-2016
TIME:08:29 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
FOR MONTH ENDED FEBRUARY 29, 2016 MENARD CO.

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PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	4	5,886.01
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	4	5,886.01