
32361	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:01-03-2018	Changed:01-03-2018	Check-Amount:	144.01
	01 - PRESIDIO PAVILION ELECTRICITY		10-659-440	PRESIDIO UTILITIES		123.48
	1,018 kWh					
	02 - RV FLOODLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		20.53
	158 kWh					
32363	Payee: WEST TEXAS GAS INC	Status: I	Issued:01-03-2018	Changed:01-03-2018	Check-Amount:	275.59
	01 - COURTHOUSE GAS		10-510-440	COURTHOUSE UTILITIES		275.59
	40.0 MCF NATURAL GAS					
32378	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:01-05-2018	Changed:01-05-2018	Check-Amount:	1,309.78
	01 - PRESIDIO ENTRANCE ELECTRICITY		10-659-440	PRESIDIO UTILITIES		20.51
	40 kWh					
	02 - PRESIDIO GUARDLIGHTS ELECTRICITY		10-659-440	PRESIDIO UTILITIES		24.04
	140 kWh					
	03 - RV PARK UNIT #1 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		526.67
	6,464 kWh					
	04 - RV PARK UNIT #2 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		524.15
	6,202 kWh					
	05 - RV PARK RESTROOMS ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		214.41
	1,869 kWh					
32386	Payee: CITY OF MENARD	Status: I	Issued:01-08-2018	Changed:01-08-2018	Check-Amount:	1,053.12
	01 - COURTHOUSE WATER, SEWER, GARBAGE		10-510-440	COURTHOUSE UTILITIES		69.28
	4,300 GALLONS WATER					
	02 - JAIL WATER, SEWER, GARBAGE		10-512-440	JAIL UTILITIES		244.90
	8,400 GALLONS WATE					
	03 - GOLF COURSE WATER, GARBAGE		10-660-440	GOLF COURSE UTILITIES		57.14
	1,800 GALLONS WATER					
	04 - RV PARK WATER, GARBAGE		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		538.11
	56,600 GALLONS WATER					
	05 - STOCKPEN CROSSING PARK WATER		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		21.00
	0 GALLONS WATER					
	06 - PRESIDIO PAVILION WATER		10-659-440	PRESIDIO UTILITIES		21.00
	1,500 GALLONS WATER					
	07 - MULTIPURPOSE CENTER WATER, GARBAGE		10-690-440	COMMUNITY CENTER UTILITIES		101.69
	7,900 GALLONS WATER					
32399	Payee: MENARD INDEPENDENT SCHOOL DISTRICT	Status: I	Issued:01-08-2018	Changed:01-08-2018	Check-Amount:	682.33
	01 - YOUTH BASEBALL FIELD WATER		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		83.33
	DECEMBER 2017 USAGE					
32405	Payee: SOUTHWEST TX ELECTRIC COOP	Status: I	Issued:01-08-2018	Changed:01-08-2018	Check-Amount:	211.17
	01 - AIRPORT LIGHTS ELECTRICITY		15-620-440	UTILITIES		87.01
	771 kWh					
	02 - AIRPORT RUNWAY LIGHTS ELECTRICITY		15-620-440	UTILITIES		124.16
	1,215 kWh					
32436	Payee: REPUBLIC SERVICES INC	Status: I	Issued:01-12-2018	Changed:01-12-2018	Check-Amount:	6,580.97
	07 - 3 CU YD AIRPORT GARBAGE CONTAINER		15-620-440	UTILITIES		177.00
	3 CU YD AIRPORT GARBAGE CONTAINER					
32457	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:01-24-2018	Changed:01-24-2018	Check-Amount:	1,209.64
	01 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		23.62
	160 kWh					
	02 - STOCKPEN GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		47.04
	320 kWh					

32457	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:01-24-2018	Changed:01-24-2018	Check-Amount:	1,209.64
	03 - SWIMMING POOL GUARDLITE ELECTRICITY		10-662-440	SWIMMING POOL UTILITIES		12.14
	70 kWh					
	04 - SWIMMING POOL ELECTRICITY		10-662-440	SWIMMING POOL UTILITIES		66.98
	0 kWh					
	05 - MULTIPURPOSE CENTER ELECTRICITY		10-690-440	COMMUNITY CENTER UTILITIES		1,059.86
	11,440 kWh					
32474	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:01-30-2018	Changed:01-30-2018	Check-Amount:	4,227.18
	02 - COURTHOUSE ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		985.93
	9,680 kWh					
	03 - COURTHOUSE SQ GUARDLITE ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		22.47
	153 kWh					
	04 - AMER LEGION GUARDLIGHT ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		12.19
	70 kWh					
	05 - JAIL ELECTRICITY		10-512-440	JAIL UTILITIES		817.24
	8,957 kWh					
	06 - JAIL FLOODLIGHT ELECTRICITY		10-512-440	JAIL UTILITIES		16.04
	97 kWh					
	07 - JAIL FLOODLIGHT ELECTRICITY		10-512-440	JAIL UTILITIES		16.04
	97 kWh					
	08 - PRESIDIO PAVILION ELECTRICITY		10-659-440	PRESIDIO UTILITIES		206.59
	1,767 kWh					
	09 - PRESIDIO ENTRANCE ELECTRICITY		10-659-440	PRESIDIO UTILITIES		20.09
	36 kWh					
	10 - PRESIDIO GUARDLIGHTS ELECTRICITY		10-659-440	PRESIDIO UTILITIES		24.46
	140 kWh					
	11 - RV PARK UNIT #1 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		962.37
	11,246 kWh					
	12 - RV PARK UNIT #2 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		753.33
	8,956 kWh					
	13 - RV PARK RESTROOMS ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		188.81
	1,594 kWh					
	14 - RV FLOODLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		20.83
	158 kWh					
	15 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		12.19
	70 kWh					
	16 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		12.19
	70 kWh					
	17 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		23.72
	160 kWh					
	18 - STOCKPEN CROSSING PARK ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		16.27
	0 kWh					
	19 - YOUTH BASEBALL FIELD ELECTRICITY		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		32.76
	154 kWh					

01-31-2018
TIME:05:38 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
FOR MONTH ENDED JANUARY 31, 2018 MENARD CO.

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PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	7	8,607.16
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	7	8,607.16