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32256	Payee: WEST TEXAS GAS INC 01 - COURTHOUSE GAS 0.1 MCF NATURAL GAS	Status: I Issued:12-04-2017 Changed:12-04-2017 10-510-440 COURTHOUSE UTILITIES	Check-Amount: 22.92 22.92
32272	Payee: CITY OF MENARD 01 - COURTHOUSE WATER, SEWER, GARBAGE 4,800 GALLONS WATER 02 - JAIL WATER, SEWER, GARBAGE 16,300 GALLONS WATER 03 - GOLF COURSE WATER, GARBAGE 2,200 GALLONS WATER 04 - RV PARK WATER, GARBAGE 25,900 GALLONS WATER 05 - STOCKPEN CROSSING PARK WATER 0 GALLONS WATER 06 - PRESIDIO PAVILION WATER 2,100 GALLONS WATER 07 - MULTIPURPOSE CENTER WATER, GARBAGE 3,300 GALLONS WATER	Status: I Issued:12-11-2017 Changed:12-11-2017 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: 843.35 70.78 268.60 57.94 315.74 21.00 21.40 87.89
32289	Payee: MENARD INDEPENDENT SCHOOL DISTRICT 01 - YOUTH BASEBALL FIELD WATER NOVEMBER 2017 USAGE	Status: I Issued:12-11-2017 Changed:12-11-2017 10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES	Check-Amount: 682.33 83.33
32296	Payee: SOUTHWEST TX ELECTRIC COOP 01 - AIRPORT LIGHTS ELECTRICITY 975 kWh 02 - AIRPORT RUNWAY LIGHTS ELECTRICITY 1,471 kWh	Status: I Issued:12-11-2017 Changed:12-11-2017 15-620-440 UTILITIES 15-620-440 UTILITIES	Check-Amount: 250.88 104.57 146.31
32317	Payee: REPUBLIC SERVICES INC 10 - 3 CU YD AIRPORT GARBAGE CONTAINER 3 CU YD AIRPORT GARBAGE CONTAINER	Status: I Issued:12-14-2017 Changed:12-14-2017 15-620-440 UTILITIES	Check-Amount: 10,269.65 177.00
32346	Payee: GREEN MOUNTAIN ENERGY INC 02 - COURTHOUSE ELECTRICITY 8,640 kWh 03 - COURTHOUSE SQ GUARDLITE ELECTRICITY 153 kWh 04 - AMER LEGION GUARDLIGHT ELECTRICITY 70 kWh 05 - JAIL ELECTRICITY 6,057 kWh 06 - JAIL FLOODLIGHT ELECTRICITY 97 kWh 07 - JAIL FLOODLIGHT ELECTRICITY 97 kWh 08 - RV PARK LIGHT ELECTRICITY 70 kWh 09 - RV PARK LIGHT ELECTRICITY 70 kWh 10 - RV GUARDLIGHT ELECTRICITY 160 kWh 11 - RV GUARDLIGHT ELECTRICITY 160 kWh 12 - STOCKPEN CROSSING PARK ELECTRICITY 0 kWh	Status: I Issued:12-25-2017 Changed:12-25-2017 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 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES	Check-Amount: 2,471.53 897.29 22.12 12.03 598.52 15.82 15.82 12.03 12.03 23.36 23.28 16.27

12-30-2017  
TIME:11:00 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100  
FOR MONTH ENDED DECEMBER 31, 2017 MENARD CO.

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PREPARER:0004

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32346	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:12-25-2017	Changed:12-25-2017	Check-Amount:	2,471.53
	13 - STOCKPEN GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		46.31
	320 kWh					
	14 - SWIMMING POOL GUARDLITE ELECTRICITY		10-662-440	SWIMMING POOL UTILITIES		11.99
	70 kWh					
	15 - SWIMMING POOL ELECTRICITY		10-662-440	SWIMMING POOL UTILITIES		66.98
	0 kWh					
	16 - MULTIPURPOSE CENTER ELECTRICITY		10-690-440	COMMUNITY CENTER UTILITIES		577.53
	4,960kWh					
	17 - YOUTH BASEBALL FIELD ELECTRICITY		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		37.01
	196 kWh					

12-30-2017  
TIME:11:00 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100  
FOR MONTH ENDED DECEMBER 31, 2017 MENARD CO.

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PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	4	3,765.87
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	4	3,765.87