
33789	Payee: WEST TEXAS GAS INC 01 - COURTHOUSE GAS 100.30 MCF NATURAL GAS	Status: I Issued:02-05-2019 Changed:02-05-2019 10-510-440 COURTHOUSE UTILITIES	Check-Amount: 724.37 724.37
33797	Payee: CITY OF MENARD 01 - COURTHOUSE WATER, SEWER, GARBAGE 2,000 GALLONS WATER 02 - JAIL WATER, SEWER, GARBAGE 13,200 GALLONS WATER 03 - GOLF COURSE WATER, GARBAGE 2,800 GALLONS WATER 04 - RV PARK WATER, GARBAGE 22,600 GALLONS WATER 05 - STOCKPEN CROSSING PARK WATER 0 GALLONS WATER 06 - PRESIDIO PAVILION WATER 4,200 GALLONS WATER 07 - MULTIPURPOSE CENTER WATER, GARBAGE 2,900 GALLONS WATER	Status: I Issued:02-11-2019 Changed:02-11-2019 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: 968.10 63.14 270.03 62.04 431.14 21.00 32.00 88.75
33812	Payee: MENARD INDEPENDENT SCHOOL DISTRICT 01 - YOUTH BASEBALL FIELD WATER JANUARY 2019 USAGE	Status: I Issued:02-11-2019 Changed:02-11-2019 10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES	Check-Amount: 682.33 83.33
33814	Payee: SOUTHWEST TX ELECTRIC COOP 01 - AIRPORT LIGHTS ELECTRICITY 505 kWh 02 - AIRPORT RUNWAY LIGHTS ELECTRICITY 2,028 kWh	Status: I Issued:02-11-2019 Changed:02-11-2019 15-620-440 UTILITIES 15-620-440 UTILITIES	Check-Amount: 253.92 64.15 189.77
33825	Payee: REPUBLIC SERVICES INC 08 - 3 CU YD AIRPORT GARBAGE CONTAINER 3 CU YD AIRPORT GARBAGE CONTAINER	Status: I Issued:02-12-2019 Changed:02-12-2019 15-620-440 UTILITIES	Check-Amount: 7,775.25 231.94
33878	Payee: GREEN MOUNTAIN ENERGY INC 01 - COURTHOUSE ELECTRICITY KWH 6,880 02 - JAIL ELECTRICITY KWH 2041 03 - RV GUARDLIGHT ELECTRICITY KWH 160 04 - STOCKPEN GUARDLIGHT ELECTRICITY KWH 320 05 - SWIMMING POOL GUARDLITE ELECTRICITY KWH 70 06 - SWIMMING POOL ELECTRICITY KWH '0' 07 - MULTIPURPOSE CENTER ELECTRICITY KWH 14,560	Status: I Issued:02-21-2019 Changed:02-21-2019 10-510-440 COURTHOUSE UTILITIES 10-512-440 JAIL UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-662-440 SWIMMING POOL UTILITIES 10-662-440 SWIMMING POOL UTILITIES 10-690-440 COMMUNITY CENTER UTILITIES	Check-Amount: 2,901.03 863.92 661.60 23.81 47.65 12.24 16.27 1,275.54

02-28-2019
TIME:01:45 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
FOR MONTH ENDED FEBRUARY 28, 2019 MENARD CO.

PAGE 2
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	5	5,162.69
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	5	5,162.69