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33569	Payee: WEST TEXAS GAS INC 01 - COURTHOUSE GAS 35.2 MCF NATURAL GAS	Status: I Issued:12-04-2018 Changed:12-04-2018 10-510-440 COURTHOUSE UTILITIES	Check-Amount: 241.37 241.37
33588	Payee: CITY OF MENARD 01 - COURTHOUSE WATER, SEWER, GARBAGE 5,000 GALLONS WATER 02 - JAIL WATER, SEWER, GARBAGE 13,700 GALLONS WATER 03 - GOLF COURSE WATER, GARBAGE 1,300 GALLONS WATER 04 - RV PARK WATER, GARBAGE 25,300 GALLONS WATER 05 - STOCKPEN CROSSING PARK WATER -0- GALLONS WATER 06 - PRESIDIO PAVILION WATER 13,200 GALLONS WATER 07 - MULTIPURPOSE CENTER WATER, GARBAGE 3,700 GALLONS WATER	Status: I Issued:12-10-2018 Changed:12-10-2018 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: 1,038.73 74.39 271.91 58.04 444.64 21.00 77.00 91.75
33600	Payee: MENARD INDEPENDENT SCHOOL DISTRICT 01 - BASEBALL/SOFTBALL FIELD UTILITIES NOVEMBER 2018 USAGE	Status: I Issued:12-10-2018 Changed:12-10-2018 10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES	Check-Amount: 682.33 83.33
33607	Payee: SOUTHWEST TX ELECTRIC COOP 01 - AIRPORT LIGHTS ELECTRICITY 582 kWh 02 - AIRPORT RUNWAY LIGHTS ELECTRICITY 2,237 kWh	Status: I Issued:12-10-2018 Changed:12-10-2018 15-620-440 UTILITIES 15-620-440 UTILITIES	Check-Amount: 330.48 81.44 249.04
33626	Payee: WTG FUELS INC 01 - 125.0 GALLONS PROPANE FUEL @ \$2.35 125.0 GALLONS PROPANE FUEL	Status: I Issued:12-12-2018 Changed:12-12-2018 15-620-440 UTILITIES	Check-Amount: 293.75 293.75
33628	Payee: REPUBLIC SERVICES INC 11 - 3 CU YD AIRPORT GARBAGE CONTAINER 3 CU YD AIRPORT GARBAGE CONTAINER	Status: I Issued:12-17-2018 Changed:12-17-2018 15-620-440 UTILITIES	Check-Amount: 11,183.49 198.24
33646	Payee: GREEN MOUNTAIN ENERGY INC 02 - COURTHOUSE ELECTRICITY 8,240 kWh 03 - COURTHOUSE SQ GUARDLITE ELECTRICITY 153 kWh 04 - AMER LEGION GUARDLIGHT ELECTRICITY 70 kWh 05 - JAIL ELECTRICITY 1,937 kWh 06 - JAIL FLOODLIGHT ELECTRICITY 97 kWh 07 - JAIL FLOODLIGHT ELECTRICITY 97 kWh 08 - PRESIDIO PAVILION ELECTRICITY 2,093 kWh 09 - PRESIDIO ENTRANCE ELECTRICITY 22 kWh 10 - PRESIDIO GUARDLIGHTS ELECTRICITY 140 kWh	Status: I Issued:12-21-2018 Changed:12-21-2018 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	Check-Amount: 4,424.41 934.38 22.02 11.99 646.43 15.77 15.77 240.99 18.63 24.11

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33646	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:12-21-2018	Changed:12-21-2018	Check-Amount:	4,424.41
	11 - RV PARK UNIT #1 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		385.65
	3,477 kWh					
	12 - RV PARK UNIT #2 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		508.18
	5,781 kWh					
	13 - RV PARK UNIT #3 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		254.98
	2,279 kWh					
	14 - RV PARK BATHHOUSE ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		78.07
	572 kWh					
	15 - RV FLOODLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		20.79
	158 kWh					
	16 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		11.99
	70 kWh					
	17 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		11.99
	70 kWh					
	18 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		23.23
	160 kWh					
	19 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		23.20
	160 kWh					
	20 - STOCKPEN GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		46.43
	320 kWh					
	21 - SWIMMING POOL GUARDLITE ELECTRICITY		10-662-440	SWIMMING POOL UTILITIES		11.97
	70 kWh					
	22 - SWIMMING POOL ELECTRICITY		10-662-440	SWIMMING POOL UTILITIES		16.27
	0 kWh					
	23 - MULTIPURPOSE CENTER ELECTRICITY		10-690-440	COMMUNITY CENTER UTILITIES		976.61
	11,200 kWh					
	24 - YOUTH BASEBALL FIELD ELECTRICITY		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		40.51
	226 kWh					
33647	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:12-21-2018	Changed:12-21-2018	Check-Amount:	16.27
	01 - STOCKPEN CROSSING PARK ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		16.27
	0 kWh					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	6	6,542.13
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	6	6,542.13