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|------|--|-----------|-------------------|---------------------------------|---------------|----------|
| 2739 | Payee: CITY OF MENARD                  | Status: C | Issued:08-07-2020 | Changed:08-18-2020              | Check-Amount: | 1,525.05 |
|      | 01 - RV PARK/STOCKPEN PARK UTILITIES   |           | 10-661-440        | RV PARK/STOCKPEN PARK UTILITIES |               | 994.81   |
|      | 133,600 GALLONS                        |           |                   |                                 |               |          |
|      | 02 - RV PARK/STOCKPEN PARK UTILITIES   |           | 10-661-440        | RV PARK/STOCKPEN PARK UTILITIES |               | 21.00    |
|      | 0 GALLONS                              |           |                   |                                 |               |          |
|      | 03 - COMMUNITY CENTER UTILITIES        |           | 10-690-440        | COMMUNITY CENTER UTILITIES      |               | 86.79    |
|      | 1,400 GALLONS                          |           |                   |                                 |               |          |
|      | 04 - COURTHOUSE UTILITIES              |           | 10-510-440        | COURTHOUSE UTILITIES            |               | 68.80    |
|      | 3,300 GALLONS                          |           |                   |                                 |               |          |
|      | 05 - JAIL UTILITIES                    |           | 10-512-440        | JAIL UTILITIES                  |               | 268.68   |
|      | 12,200 GALLONS                         |           |                   |                                 |               |          |
|      | 06 - GOLF COURSE UTILITIES             |           | 10-660-440        | GOLF COURSE UTILITIES           |               | 58.97    |
|      | 1,500 GALLONS                          |           |                   |                                 |               |          |
|      | 07 - PRESIDIO UTILITES                 |           | 10-659-440        | PRESIDIO UTILITIES              |               | 26.00    |
|      | 3,000 GALLONS                          |           |                   |                                 |               |          |
| 2757 | Payee: REPUBLIC SERVICES INC           | Status: C | Issued:08-07-2020 | Changed:08-20-2020              | Check-Amount: | 262.09   |
|      | 01 - 3 CU YD AIRPORT GARBAGE CONTAINER |           | 15-620-440        | UTILITIES                       |               | 262.09   |
|      | 3 CU YD AIRPORT GARBAGE CONTAINER      |           |                   |                                 |               |          |
| 2758 | Payee: SOUTHWEST TX ELECTRIC COOP      | Status: C | Issued:08-07-2020 | Changed:08-25-2020              | Check-Amount: | 245.62   |
|      | 01 - AIRPORT RUNWAY LIGHTS ELECTRICITY |           | 15-620-440        | UTILITIES                       |               | 150.82   |
|      | KWH 1,482                              |           |                   |                                 |               |          |
|      | 02 - AIRPORT LIGHTS ELECTRICITY        |           | 15-620-440        | UTILITIES                       |               | 94.80    |
|      | KWH 835                                |           |                   |                                 |               |          |
| 2781 | Payee: GREEN MOUNTAIN ENERGY INC       | Status: C | Issued:08-18-2020 | Changed:08-26-2020              | Check-Amount: | 6,707.29 |
|      | 02 - COURTHOUSE UTILITIES              |           | 10-510-440        | COURTHOUSE UTILITIES            |               | 1,896.82 |
|      | 24,000 KWH                             |           |                   |                                 |               |          |
|      | 03 - COURTHOUSE UTILITIES              |           | 10-510-440        | COURTHOUSE UTILITIES            |               | 14.81    |
|      | 105 KWH                                |           |                   |                                 |               |          |
|      | 04 - COURTHOUSE UTILITIES              |           | 10-510-440        | COURTHOUSE UTILITIES            |               | 14.81    |
|      | 105 KWH                                |           |                   |                                 |               |          |
|      | 05 - JAIL UTILITIES                    |           | 10-512-440        | JAIL UTILITIES                  |               | 19.23    |
|      | 155 KWH                                |           |                   |                                 |               |          |
|      | 06 - JAIL UTILITIES                    |           | 10-512-440        | JAIL UTILITIES                  |               | 730.08   |
|      | 5,083 KWH                              |           |                   |                                 |               |          |
|      | 07 - JAIL UTILITIES                    |           | 10-512-440        | JAIL UTILITIES                  |               | 10.18    |
|      | 70 KWH                                 |           |                   |                                 |               |          |
|      | 08 - PRESIDIO UTILITIES                |           | 10-659-440        | PRESIDIO UTILITIES              |               | 26.76    |
|      | 265 KWH                                |           |                   |                                 |               |          |
|      | 09 - RV PARK/STOCKPEN PARK UTILITIES   |           | 10-661-440        | RV PARK/STOCKPEN PARK UTILITIES |               | 166.00   |
|      | 2,012 KWH                              |           |                   |                                 |               |          |
|      | 10 - RV PARK/STOCKPEN PARK UTILITIES   |           | 10-661-440        | RV PARK/STOCKPEN PARK UTILITIES |               | 17.47    |
|      | 155 KWH                                |           |                   |                                 |               |          |
|      | 11 - RV PARK/STOCKPEN PARK UTILITIES   |           | 10-661-440        | RV PARK/STOCKPEN PARK UTILITIES |               | 943.38   |
|      | 12,453 KWH                             |           |                   |                                 |               |          |
|      | 12 - RV PARK/STOCKPEN PARK UTILITIES   |           | 10-661-440        | RV PARK/STOCKPEN PARK UTILITIES |               | 908.73   |
|      | 11,706 KWH                             |           |                   |                                 |               |          |
|      | 13 - PRESIDIO UTILITIES                |           | 10-659-440        | PRESIDIO UTILITIES              |               | 9.09     |
|      | 41 KWH                                 |           |                   |                                 |               |          |
|      | 14 - RV PARK/STOCKPEN PARK UTILITIES   |           | 10-661-440        | RV PARK/STOCKPEN PARK UTILITIES |               | 5.83     |
|      | 0 KWH                                  |           |                   |                                 |               |          |
|      | 15 - PRESIDIO UTILITIES                |           | 10-659-440        | PRESIDIO UTILITIES              |               | 20.34    |
|      | 140 KWH                                |           |                   |                                 |               |          |
|      | 16 - RV PARK/STOCKPEN PARK UTILITIES   |           | 10-661-440        | RV PARK/STOCKPEN PARK UTILITIES |               | 10.18    |
|      | 70 KWH                                 |           |                   |                                 |               |          |

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|------|---|-----------|-------------------|-----------------------------------|---------------|----------|
| 2781 | Payee: GREEN MOUNTAIN ENERGY INC          | Status: C | Issued:08-18-2020 | Changed:08-26-2020                | Check-Amount: | 6,707.29 |
|      | 17 - RV PARK/STOCKPEN PARK UTILITIES      |           | 10-661-440        | RV PARK/STOCKPEN PARK UTILITIES   |               | 10.18    |
|      | 70 KWH                                    |           |                   |                                   |               |          |
|      | 18 - RV PARK/STOCKPEN PARK UTILITIES      |           | 10-661-440        | RV PARK/STOCKPEN PARK UTILITIES   |               | 17.23    |
|      | 145 KWH                                   |           |                   |                                   |               |          |
|      | 19 - RV PARK/STOCKPEN PARK UTILITIES      |           | 10-661-440        | RV PARK/STOCKPEN PARK UTILITIES   |               | 17.21    |
|      | 145 KWH                                   |           |                   |                                   |               |          |
|      | 20 - SWIMMING POOL UTILITIES              |           | 10-662-440        | SWIMMING POOL UTILITIES           |               | 10.19    |
|      | 70 KWH                                    |           |                   |                                   |               |          |
|      | 21 - RV PARK/STOCKPEN PARK UTILITIES      |           | 10-661-440        | RV PARK/STOCKPEN PARK UTILITIES   |               | 34.46    |
|      | 290 KWH                                   |           |                   |                                   |               |          |
|      | 22 - SWIMMING POOL UTILITIES              |           | 10-662-440        | SWIMMING POOL UTILITIES           |               | 347.45   |
|      | 4,280 KWH                                 |           |                   |                                   |               |          |
|      | 23 - COMMUNITY CENTER UTILITIES           |           | 10-690-440        | COMMUNITY CENTER UTILITIES        |               | 613.56   |
|      | 7,440 KWH                                 |           |                   |                                   |               |          |
|      | 24 - BASEBALL/SOFTBALL FIELD UTILITIES    |           | 10-658-440        | BASEBALL/SOFTBALL FIELD UTILITIES |               | 26.30    |
|      | 257 KWH                                   |           |                   |                                   |               |          |
|      | 25 - RV PARK/STOCKPEN PARK UTILITIES      |           | 10-661-440        | RV PARK/STOCKPEN PARK UTILITIES   |               | 785.81   |
|      | 10,405 KWH                                |           |                   |                                   |               |          |
| 2791 | Payee: WEST TEXAS GAS INC                 | Status: C | Issued:08-18-2020 | Changed:08-25-2020                | Check-Amount: | 26.22    |
|      | 01 - WEST TEXAS GAS                       |           | 10-510-440        | COURTHOUSE UTILITIES              |               | 26.22    |
|      | 0 MCF                                     |           |                   |                                   |               |          |
| 2794 | Payee: REPUBLIC SERVICES INC              | Status: C | Issued:08-18-2020 | Changed:08-27-2020                | Check-Amount: | 262.09   |
|      | 01 - 3 CU YD AIRPORT GARBAGE CONTAINER    |           | 15-620-440        | UTILITIES                         |               | 262.09   |
|      | 3 CU YD AIRPORT GARBAGE CONTAINER         |           |                   |                                   |               |          |
| 2799 | Payee: MENARD INDEPENDENT SCHOOL DISTRICT | Status: C | Issued:08-26-2020 | Changed:08-31-2020                | Check-Amount: | 682.33   |
|      | 01 - YOUTH BASEBALL FIELD WATER           |           | 10-658-440        | BASEBALL/SOFTBALL FIELD UTILITIES |               | 83.33    |
|      | SEPT 2020 USAGE                           |           |                   |                                   |               |          |

11-10-2020  
TIME:10:06 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0101  
FOR MONTH ENDING 8/31/2020

PAGE 3  
PREPARER:0006

|                  |   |          |
|------------------|---|----------|
| UN-POSTED CHECKS | 0 | 0.00     |
| CHECKS ISSUED    | 0 | 0.00     |
| CHECKS CASHED    | 6 | 9,060.50 |
| VOID CHECKS      | 0 | 0.00     |
| TOTAL            | 6 | 9,060.50 |