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| 4367 | Payee: CITY OF MENARD                | Status: C  | Issued:11-05-2021               | Changed:11-17-2021 | Check-Amount: 1,473.07 |
|      | 01 - RV PARK/STOCKPEN PARK UTILITIES | 10-661-440 | RV PARK/STOCKPEN PARK UTILITIES |                    | 676.75                 |
|      | GALLONS 66,200                       |            |                                 |                    |                        |
|      | 02 - RV PARK/STOCKPEN PARK UTILITIES | 10-661-440 | RV PARK/STOCKPEN PARK UTILITIES |                    | 31.00                  |
|      | GALLONS 0                            |            |                                 |                    |                        |
|      | 03 - COMMUNITY CENTER UTILITIES      | 10-690-440 | COMMUNITY CENTER UTILITIES      |                    | 98.25                  |
|      | GALLONS 18,000                       |            |                                 |                    |                        |
|      | 04 - COURTHOUSE UTILITIES            | 10-510-440 | COURTHOUSE UTILITIES            |                    | 179.36                 |
|      | GALLONS 29,900                       |            |                                 |                    |                        |
|      | 05 - JAIL UTILITIES                  | 10-512-440 | JAIL UTILITIES                  |                    | 283.78                 |
|      | GALLONS 12,900                       |            |                                 |                    |                        |
|      | 06 - GOLF COURSE UTILITIES           | 10-660-440 | GOLF COURSE UTILITIES           |                    | 69.93                  |
|      | GALLONS 0                            |            |                                 |                    |                        |
|      | 07 - PRESIDIO UTILITES               | 10-659-440 | PRESIDIO UTILITIES              |                    | 134.00                 |
|      | GALLONS 22,600                       |            |                                 |                    |                        |
| 4372 | Payee: GREEN MOUNTAIN ENERGY INC     | Status: C  | Issued:11-05-2021               | Changed:11-19-2021 | Check-Amount: 4,458.14 |
|      | 02 - COURTHOUSE UTILITIES            | 10-510-440 | COURTHOUSE UTILITIES            |                    | 1,605.46               |
|      | KWH 20,160                           |            |                                 |                    |                        |
|      | 03 - COURTHOUSE UTILITIES            | 10-510-440 | COURTHOUSE UTILITIES            |                    | 14.34                  |
|      | KWH 105                              |            |                                 |                    |                        |
|      | 04 - COURTHOUSE UTILITIES            | 10-510-440 | COURTHOUSE UTILITIES            |                    | 14.34                  |
|      | KWH 105                              |            |                                 |                    |                        |
|      | 05 - JAIL UTILITIES                  | 10-512-440 | JAIL UTILITIES                  |                    | 18.53                  |
|      | KWH 155                              |            |                                 |                    |                        |
|      | 06 - JAIL UTILITIES                  | 10-512-440 | JAIL UTILITIES                  |                    | 660.27                 |
|      | KWH 7,377                            |            |                                 |                    |                        |
|      | 07 - JAIL UTILITIES                  | 10-512-440 | JAIL UTILITIES                  |                    | 9.86                   |
|      | KWH 70                               |            |                                 |                    |                        |
|      | 08 - PRESIDIO UTILITIES              | 10-659-440 | PRESIDIO UTILITIES              |                    | 30.87                  |
|      | KWH 305                              |            |                                 |                    |                        |
|      | 09 - RV PARK/STOCKPEN PARK UTILITIES | 10-661-440 | RV PARK/STOCKPEN PARK UTILITIES |                    | 180.44                 |
|      | KWH 1,320                            |            |                                 |                    |                        |
|      | 10 - RV PARK/STOCKPEN PARK UTILITIES | 10-661-440 | RV PARK/STOCKPEN PARK UTILITIES |                    | 16.82                  |
|      | KWH 155                              |            |                                 |                    |                        |
|      | 11 - RV PARK/STOCKPEN PARK UTILITIES | 10-661-440 | RV PARK/STOCKPEN PARK UTILITIES |                    | 431.83                 |
|      | KWH 4,809                            |            |                                 |                    |                        |
|      | 12 - RV PARK/STOCKPEN PARK UTILITIES | 10-661-440 | RV PARK/STOCKPEN PARK UTILITIES |                    | 409.08                 |
|      | KWH 4,545                            |            |                                 |                    |                        |
|      | 13 - PRESIDIO UTILITIES              | 10-659-440 | PRESIDIO UTILITIES              |                    | 11.32                  |
|      | KWH 48                               |            |                                 |                    |                        |
|      | 14 - RV PARK/STOCKPEN PARK UTILITIES | 10-661-440 | RV PARK/STOCKPEN PARK UTILITIES |                    | 7.72                   |
|      | KWH 0                                |            |                                 |                    |                        |
|      | 15 - PRESIDIO UTILITIES              | 10-659-440 | PRESIDIO UTILITIES              |                    | 19.73                  |
|      | KWH 140                              |            |                                 |                    |                        |
|      | 16 - RV PARK/STOCKPEN PARK UTILITIES | 10-661-440 | RV PARK/STOCKPEN PARK UTILITIES |                    | 9.86                   |
|      | KWH 70                               |            |                                 |                    |                        |
|      | 17 - RV PARK/STOCKPEN PARK UTILITIES | 10-661-440 | RV PARK/STOCKPEN PARK UTILITIES |                    | 9.86                   |
|      | KWH 70                               |            |                                 |                    |                        |
|      | 18 - RV PARK/STOCKPEN PARK UTILITIES | 10-661-440 | RV PARK/STOCKPEN PARK UTILITIES |                    | 16.53                  |
|      | KWH 145                              |            |                                 |                    |                        |
|      | 19 - RV PARK/STOCKPEN PARK UTILITIES | 10-661-440 | RV PARK/STOCKPEN PARK UTILITIES |                    | 16.54                  |
|      | KWH 145                              |            |                                 |                    |                        |
|      | 20 - SWIMMING POOL UTILITIES         | 10-662-440 | SWIMMING POOL UTILITIES         |                    | 9.85                   |
|      | KWH 70                               |            |                                 |                    |                        |
|      | 21 - RV PARK/STOCKPEN PARK UTILITIES | 10-661-440 | RV PARK/STOCKPEN PARK UTILITIES |                    | 33.04                  |
|      | KWH 290                              |            |                                 |                    |                        |

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| 4372 | Payee: GREEN MOUNTAIN ENERGY INC<br>22 - SWIMMING POOL UTILITIES<br>KWH 3,670                                       | Status: C Issued:11-05-2021 Changed:11-19-2021 | Check-Amount: 4,458.14<br>10-662-440 SWIMMING POOL UTILITIES 265.48                    |
|      | 23 - COMMUNITY CENTER UTILITIES<br>KWH 6,640  | 10-690-440 COMMUNITY CENTER UTILITIES          | 522.70   |
|      | 24 - BASEBALL/SOFTBALL FIELD UTILITIES<br>KWH 152   | 10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES   | 19.54  |
|      | 25 - RV PARK/STOCKPEN PARK UTILITIES<br>KWH 59  | 10-661-440 RV PARK/STOCKPEN PARK UTILITIES     | 64.94  |
| 4384 | Payee: MENARD INDEPENDENT SCHOOL DISTRICT<br>01 - YOUTH BASEBALL FIELD WATER<br>NOV 2021 USAGE                      | Status: I Issued:11-05-2021 Changed:11-05-2021 | Check-Amount: 682.33<br>10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES 83.33             |
| 4388 | Payee: SOUTHWEST TX ELECTRIC COOP<br>01 - AIRPORT LIGHTS ELECTRICITY<br>KWH 453                                     | Status: C Issued:11-05-2021 Changed:11-17-2021 | Check-Amount: 271.68<br>15-620-440 UTILITIES 75.30                                     |
|      | 02 - AIRPORT RUNWAY LIGHTS ELECTRICITY<br>KWH 1,492   | 15-620-440 UTILITIES                           | 196.38   |
| 4472 | Payee: REPUBLIC SERVICES INC<br>01 - 3X3 CU YD HUNTER GARBAGE CONTAINER<br>02 - 3X3 CU YD AIRPORT GARBAGE CONTAINER | Status: I Issued:11-18-2021 Changed:11-18-2021 | Check-Amount: 3,561.64<br>15-620-440 UTILITIES 3,254.99<br>15-620-440 UTILITIES 306.65 |
| 4493 | Payee: GREEN MOUNTAIN ENERGY INC<br>02 - 206 E SAN SAB STE 2<br>KWH 15,040  | Status: I Issued:11-22-2021 Changed:11-22-2021 | Check-Amount: 3,116.50<br>10-510-440 COURTHOUSE UTILITIES 1,272.34                     |
|      | 03 - 206 E SAN SABA AVE ODLT 175MV AMER<br>KWH 70   | 10-510-440 COURTHOUSE UTILITIES                | 9.97   |
|      | 04 - 208 TIPTON ST ODLT EAST 1<br>KWH 105   | 10-510-440 COURTHOUSE UTILITIES                | 14.50  |
|      | 05 - 208 TIPTON ST ODLT UNIT PARK<br>KWH 155  | 10-512-440 JAIL UTILITIES                      | 18.77  |
|      | 06 - 208 TIPTON ST<br>KWH 5,717   | 10-512-440 JAIL UTILITIES                      | 582.86   |
|      | 07 - 208 TIPTON ST ODLT 250MH WEST 1<br>KWH 105   | 10-512-440 JAIL UTILITIES                      | 14.50  |
|      | 08 - 189 COUNTRY CLUB LN<br>KWH 243   | 10-659-440 PRESIDIO UTILITIES                  | 26.49  |
|      | 09 - 6000 W FM 2092<br>KWH 1,248  | 10-661-440 RV PARK/STOCKPEN PARK UTILITIES     | 189.97   |
|      | 10 - 6025 W FM 2092 ODLT 400HPS<br>KWH 155  | 10-661-440 RV PARK/STOCKPEN PARK UTILITIES     | 17.21  |
|      | 11 - 6023 W FM 2092<br>KWH 3,793  | 10-661-440 RV PARK/STOCKPEN PARK UTILITIES     | 351.90   |
|      | 12 - 6025 W FM 2092<br>KWH 4,503  | 10-661-440 RV PARK/STOCKPEN PARK UTILITIES     | 455.16   |
|      | 13 - 1113 W HWY 190 PRESIDIO ENT<br>KWH 42  | 10-659-440 PRESIDIO UTILITIES                  | 10.97  |
|      | 14 - 5900 W FM 2092<br>KWH 7  | 10-661-440 RV PARK/STOCKPEN PARK UTILITIES     | 8.27   |
|      | 15 - 5900 W FM 2092 175MV PAVILLION LTS<br>KWH 140  | 10-659-440 PRESIDIO UTILITIES                  | 20.08  |
|      | 16 - 206 E SAN SABA AVE ODLT RV PARK<br>KWH 70  | 10-661-440 RV PARK/STOCKPEN PARK UTILITIES     | 9.97   |
|      | 17 - 206 E SAN SABA AVE RV PARK LTE 1<br>KWH 70   | 10-661-440 RV PARK/STOCKPEN PARK UTILITIES     | 9.97   |

12-03-2021  
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COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0101  
MENARD COUNTY NOV 2021 UTILITIES

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| 4493 | Payee: GREEN MOUNTAIN ENERGY INC<br>18 - 210 E SAN SABA AVE ODLT 400MV<br>KWH 145<br>19 - 206 E SAN SABA AVE ODLT AT RV<br>KWH 145   | Status: I Issued:11-22-2021 Changed:11-22-2021<br>10-661-440 RV PARK/STOCKPEN PARK UTILITIES<br>10-661-440 RV PARK/STOCKPEN PARK UTILITIES  | Check-Amount: 3,116.50<br>16.73<br>16.76                                   |
| 4501 | Payee: GREEN MOUNTAIN ENERGY INC<br>01 - 100 TIPTON ODLT 175MV<br>KWH 70<br>02 - 210 E SAN SABA AVE ODLT 400MV2<br>KWH 290<br>03 - 100 TIPTON ST POOL<br>KWH 371<br>04 - 303 TRAVIS ST COMM CNTR<br>KWH 4,720<br>05 - 301 AG RD BSEBALL<br>KWH 146<br>06 - 894 W FM 2092 3ADD<br>KWH 331 | Status: I Issued:11-24-2021 Changed:11-24-2021<br>10-662-440 SWIMMING POOL UTILITIES<br>10-661-440 RV PARK/STOCKPEN PARK UTILITIES<br>10-662-440 SWIMMING POOL UTILITIES<br>10-690-440 COMMUNITY CENTER UTILITIES<br>10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES<br>10-661-440 RV PARK/STOCKPEN PARK UTILITIES | Check-Amount: 588.28<br>9.95<br>33.45<br>55.17<br>379.45<br>19.24<br>91.02 |
| 4504 | Payee: WEST TEXAS GAS INC<br>01 - WEST TEXAS GAS,<br>4.3 MCF   | Status: I Issued:11-24-2021 Changed:11-24-2021<br>10-510-440 COURTHOUSE UTILITIES   | Check-Amount: 70.71<br>70.71   |
| 4506 | Payee: CITY OF MENARD<br>01 - POOL OPERATING EXPENSES 2021   | Status: I Issued:11-29-2021 Changed:11-29-2021<br>10-662-440 SWIMMING POOL UTILITIES  | Check-Amount: 4,505.88<br>4,505.88   |

12-03-2021  
TIME:01:59 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0101  
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|------------------|---|-----------|
| UN-POSTED CHECKS | 0 | 0.00      |
| CHECKS ISSUED    | 5 | 11,856.26 |
| CHECKS CASHED    | 2 | 6,143.70  |
| VOID CHECKS      | 0 | 0.00      |
| TOTAL            | 7 | 17,999.96 |