

Check Number	Payee	Status	Issued	Changed	Check-Amount
5776	Payee: CITY OF MENARD	C	10-07-2022	10-31-2022	1,359.66
01	RV PARK/STOCKPEN PARK UTILITIES 57,000 GALLONS		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	696.53
02	RV PARK/STOCKPEN PARK UTILITIES 0 GALLONS		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	34.10
03	COMMUNITY CENTER UTILITIES 2,300 GALLONS		10-690-440	COMMUNITY CENTER UTILITIES	109.21
04	COURTHOUSE UTILITIES 2,500 GALLONS		10-510-440	COURTHOUSE UTILITIES	84.76
05	JAIL UTILITIES 15,800 GALLONS		10-512-440	JAIL UTILITIES	324.04
06	GOLF COURSE UTILITIES 800 GALLONS		10-660-440	GOLF COURSE UTILITIES	76.92
07	PRESIDIO UTILITES 500 GALLONS		10-659-440	PRESIDIO UTILITIES	34.10
5787	Payee: GREEN MOUNTAIN ENERGY INC	C	10-07-2022	10-31-2022	4,775.19
02	COURTHOUSE METER 23,520 KWH		10-510-440	COURTHOUSE UTILITIES	1,757.84
03	S.O. GUARD LIGHT 1 105 KWH		10-512-440	JAIL UTILITIES	14.33
04	S.O. GUARD LIGHT 2 105 KWH		10-512-440	JAIL UTILITIES	14.33
05	S.O. PARK SIDE LIGHT 155 KWH		10-510-440	COURTHOUSE UTILITIES	18.51
06	S.O. / JAIL METER 8,560 KWH		10-512-440	JAIL UTILITIES	765.62
07	AMERICAN LEGION PARK LIGHT1 70 KWH		10-510-440	COURTHOUSE UTILITIES	9.85
08	PRESIDIO METER 134 KWH		10-659-440	PRESIDIO UTILITIES	18.20
09	RV PARK RESTROOM/OFFICE METER 1,448 KWH		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	205.65
10	RV PARK LIGHT 3 155 KWH		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	17.06
11	RV PARK METER? 5,486 KWH		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	437.92
12	RV PARK METER NORTH 2,833 KWH		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	273.91
13	PRESIDIO ENTRANCE METER 42 KWH		10-659-440	PRESIDIO UTILITIES	10.98
14	STOCKPEN PAVILLION METER 3 KWH		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	7.94
15	STOCKPEN LIGHT 2 140 KWH		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	19.97
16	RV PARK LIGHT 2 70 KWH		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	9.85
17	RV PARK LIGHT 1 70 KWH		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	9.85
18	AMERICAN LEGION PARK LIGHT 2 145 KWH		10-510-440	COURTHOUSE UTILITIES	16.53
19	STOCKPEN LIGHT 145 KWH		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	16.54
20	POOL GUARD LIGHT 70 KWH		10-662-440	SWIMMING POOL UTILITIES	9.85
21	AMERICAN LEGION PARK LIGHT 3 290 KWH		10-662-440	SWIMMING POOL UTILITIES	33.07

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5787	Payee: GREEN MOUNTAIN ENERGY INC 22 - SWIMING POOL METER 3,006 KWH 23 - COMMUNITY CNTR METER 9,760 KWH 24 - BASEBALL FIELD 163 KWH 25 - RV PARK METER 21 KWH	Status: C Issued:10-07-2022 Changed:10-31-2022 Check-Amount: 10-662-440 SWIMMING POOL UTILITIES 10-690-440 COMMUNITY CENTER UTILITIES 10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES	4,775.19 248.73 748.06 20.76 56.37
5798	Payee: SOUTHWEST TX ELECTRIC COOP 01 - AIRPORT RUNWAY LIGHTS 1,724 KWH 02 - AIRPORT LIGHTS 901 KWH	Status: C Issued:10-07-2022 Changed:10-31-2022 Check-Amount: 15-620-440 UTILITIES 15-620-440 UTILITIES	386.98 247.10 139.88
5809	Payee: WEST TEXAS GAS INC 01 - COST OF SERVICE METER #WT2202172 .1 MCF	Status: C Issued:10-07-2022 Changed:10-31-2022 Check-Amount: 10-510-440 COURTHOUSE UTILITIES	31.20 31.20
5825	Payee: REPUBLIC SERVICES INC 01 - 3X3 CU YD AIRPORT GARBAGE CONTAINER	Status: C Issued:10-14-2022 Changed:10-31-2022 Check-Amount: 15-620-440 UTILITIES	125.00 125.00
5874	Payee: GREEN MOUNTAIN ENERGY INC 02 - COURTHOUSE METER 20,560 KWH 03 - S.O. GUARD LIGHT 1 105 KWH 04 - S.O. GUARD LIGHT 2 105 KWH 05 - S.O. PARK SIDE LIGHT 155 KWH 06 - S.O. / JAIL METER 8,477 KWH 07 - AMERICAN LEGION PARK LIGHT1 70 KWH 08 - PRESIDIO METER 203 KWH 09 - RV PARK RESTROOM/OFFICE METER 1,323 KWH 10 - RV PARK LIGHT 3 155 KWH 11 - RV PARK METER? 4,644 KWH 12 - RV PARK METER NORTH 2,479 KWH 13 - PRESIDIO ENTRANCE METER 46 KWH 14 - STOCKPEN PAVILLION METER 1 KWH 15 - STOCKPEN LIGHT 2 140 KWH 16 - RV PARK LIGHT 2 70 KWH 17 - RV PARK LIGHT 1 70 KWH 18 - AMERICAN LEGION PARK LIGHT 2 145 KWH	Status: I Issued:10-28-2022 Changed:10-28-2022 Check-Amount: 10-510-440 COURTHOUSE UTILITIES 10-512-440 JAIL UTILITIES 10-512-440 JAIL UTILITIES 10-510-440 COURTHOUSE UTILITIES 10-512-440 JAIL UTILITIES 10-510-440 COURTHOUSE UTILITIES 10-512-440 JAIL UTILITIES 10-510-440 COURTHOUSE UTILITIES 10-659-440 PRESIDIO 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 10-659-440 PRESIDIO 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 10-510-440 COURTHOUSE UTILITIES	4,170.42 1,481.13 15.11 15.11 19.68 744.65 10.38 22.40 180.22 18.08 371.96 243.58 9.67 5.91 20.88 10.38 10.38 17.46

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5874	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:10-28-2022	Changed:10-28-2022	Check-Amount:	4,170.42
	19 - STOCKPEN LIGHT		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		17.62
	145 KWH					
	20 - POOL GUARD LIGHT		10-662-440	SWIMMING POOL UTILITIES		10.30
	70 KWH					
	21 - AMERICAN LEGION PARK LIGHT 3		10-662-440	SWIMMING POOL UTILITIES		34.89
	290 KWH					
	22 - SWIMING POOL METER		10-662-440	SWIMMING POOL UTILITIES		8.16
	1 KWH					
	23 - COMMUNITY CNTR METER		10-690-440	COMMUNITY CENTER UTILITIES		779.97
	10,240 KWH					
	24 - BASEBALL FIELD		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		19.74
	169 KWH					
	25 - RV PARK METER		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		66.93
	25 KWH					
5881	Payee: MENARD INDEPENDENT SCHOOL DISTRICT	Status: I	Issued:10-28-2022	Changed:10-28-2022	Check-Amount:	166.66
	01 - YOUTH BASEBALL FIELD WATER		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		83.33
	OCT 2022					
	02 - YOUTH BASEBALL FIELD WATER		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		83.33
	NOV 2022					
5894	Payee: WEST TEXAS GAS INC	Status: I	Issued:10-28-2022	Changed:10-28-2022	Check-Amount:	61.25
	02 - COST OF SERVICE METER #WT2202172		10-510-440	COURTHOUSE UTILITIES		30.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	4,331.25
CHECKS CASHED	4	6,644.56
VOID CHECKS	0	0.00
TOTAL	5	10,975.81