
28552	Payee: MIDAMERICAN ENERGY COMPANY	Status: I	Issued:05-03-2015	Changed:05-03-2015	Check-Amount:	927.70
	02 - YOUTH BASEBALL FIELD ELECTRICITY		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		35.36
	183 kWh					
	03 - RV PARK UNIT #1 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		306.81
	2,960 kWh					
	04 - RV PARK UNIT #2 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		298.14
	3,094 kWh					
	05 - RV FLOODLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		20.33
	158 kWh					
	06 - STOCKPEN CROSSING PARK ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		16.18
	0 kWh					
	07 - PRESIDIO PAVILION ELECTRICITY		10-659-440	PRESIDIO UTILITIES		174.20
	1,508 kWh					
	08 - PRESIDIO ENTRANCE ELECTRICITY		10-659-440	PRESIDIO UTILITIES		20.26
	39 kWh					
28573	Payee: MIDAMERICAN ENERGY COMPANY	Status: I	Issued:05-06-2015	Changed:05-06-2015	Check-Amount:	201.14
	01 - RV PARK RESTROOMS ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		62.29
	440 kWh					
	02 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		11.84
	70 kWh					
	03 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		11.84
	70 kWh					
	04 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		22.95
	160 kWh					
	05 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		22.95
	160 kWh					
	06 - STOCKPEN GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		45.90
	320 kWh					
	07 - PRESIDIO GUARDLIGHTS ELECTRICITY		10-659-440	PRESIDIO UTILITIES		23.37
	140 kWh					
28574	Payee: WEST TEXAS GAS INC	Status: I	Issued:05-06-2015	Changed:05-06-2015	Check-Amount:	397.10
	01 - COURTHOUSE GAS		10-510-440	COURTHOUSE UTILITIES		397.10
	65.2 MCF NATURAL GAS					
28579	Payee: CITY OF MENARD	Status: I	Issued:05-11-2015	Changed:05-11-2015	Check-Amount:	965.29
	01 - COURTHOUSE WATER, SEWER, GARBAGE		10-510-440	COURTHOUSE UTILITIES		331.10
	02 - JAIL WATER, SEWER, GARBAGE		10-512-440	JAIL UTILITIES		244.41
	03 - GOLF COURSE WATER, GARBAGE		10-660-440	GOLF COURSE UTILITIES		54.58
	04 - RV PARK WATER, GARBAGE		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		227.49
	05 - STOCKPEN CROSSING PARK WATER		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		1.87
	06 - PRESIDIO PAVILION WATER		10-659-440	PRESIDIO UTILITIES		24.00
	07 - MULTIPURPOSE CENTER WATER, GARBAGE		10-690-440	COMMUNITY CENTER UTILITIES		81.84
28593	Payee: MENARD INDEPENDENT SCHOOL DISTRICT	Status: I	Issued:05-11-2015	Changed:05-11-2015	Check-Amount:	682.33
	01 - YOUTH BASEBALL FIELD WATER		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		83.33
	APRIL 2015 USAGE					
28595	Payee: SOUTHWEST TX ELECTRIC COOP	Status: I	Issued:05-11-2015	Changed:05-11-2015	Check-Amount:	397.89
	01 - AIRPORT LIGHTS ELECTRICITY		15-620-440	UTILITIES		132.74
	955 kWh					
	02 - AIRPORT RUNWAY LIGHTS ELECTRICITY		15-620-440	UTILITIES		265.15
	2,057 kWh					
28610	Payee: RELIANT	Status: I	Issued:05-11-2015	Changed:05-11-2015	Check-Amount:	34.24
	01 - PRESIDIO RIVER PUMP ELECTRICITY		10-659-440	PRESIDIO UTILITIES		34.24
	323 kWh					

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28616	Payee: REPUBLIC SERVICES INC	Status: I	Issued:05-13-2015	Changed:05-13-2015	Check-Amount:	185.05
	01 - 3 CU YD AIRPORT GARBAGE CONTAINER		15-620-440 UTILITIES			185.05
	3 CU YD AIRPORT GARBAGE CONTAINER					
28640	Payee: SPARK ENERGY LP	Status: I	Issued:05-21-2015	Changed:05-21-2015	Check-Amount:	27.72
	01 - SWIMMING POOL GUARDLITE ELECTRICITY		10-662-440 SWIMMING POOL UTILITIES			27.72
	70 kWh					
28642	Payee: MIDAMERICAN ENERGY COMPANY	Status: I	Issued:05-22-2015	Changed:05-22-2015	Check-Amount:	1,128.80
	01 - MULTIPURPOSE CENTER ELECTRICITY		10-690-440 COMMUNITY CENTER UTILITIES			1,112.53
	10,560 kWh					
	02 - SWIMMING POOL ELECTRICITY		10-662-440 SWIMMING POOL UTILITIES			16.27
	0 kWh					
28657	Payee: MIDAMERICAN ENERGY COMPANY	Status: I	Issued:05-29-2015	Changed:05-29-2015	Check-Amount:	2,006.19
	01 - COURTHOUSE ELECTRICITY		10-510-440 COURTHOUSE UTILITIES			1,217.07
	10,880 kWh					
	02 - COURTHOUSE SQ GUARDLITE ELECTRICITY		10-510-440 COURTHOUSE UTILITIES			21.88
	153 kWh					
	03 - AMER LEGION GUARDLIGHT ELECTRICITY		10-510-440 COURTHOUSE UTILITIES			11.91
	70 kWh					
	04 - JAIL ELECTRICITY		10-512-440 JAIL UTILITIES			724.01
	6,777 kWh					
	05 - JAIL FLOODLIGHT ELECTRICITY		10-512-440 JAIL UTILITIES			15.66
	97 kWh					
	06 - JAIL FLOODLIGHT ELECTRICITY		10-512-440 JAIL UTILITIES			15.66
	97 kWh					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	10	6,298.03
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	10	6,298.03