

28450	Payee: MIDAMERICAN ENERGY COMPANY	Status: I	Issued:04-02-2015	Changed:04-02-2015	Check-Amount:	858.01
	01 - RV PARK UNIT #1 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		301.24
	2,861 kWh					
	02 - RV PARK UNIT #2 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		311.65
	3,344 kWh					
	03 - RV PARK RESTROOMS ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		20.37
	158 kWh					
	04 - STOCKPEN CROSSING PARK ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		16.18
	0 kWh					
	05 - PRESIDIO ENTRANCE ELECTRICITY		10-659-440	PRESIDIO UTILITIES		20.28
	39 kWh					
	06 - PRESIDIO PAVILION ELECTRICITY		10-659-440	PRESIDIO UTILITIES		188.29
	1,633 kWh					
28451	Payee: WEST TEXAS GAS INC	Status: I	Issued:04-02-2015	Changed:04-02-2015	Check-Amount:	343.79
	01 - COURTHOUSE GAS		10-510-440	COURTHOUSE UTILITIES		343.79
	52.4 MCF NATURAL GAS					
28457	Payee: MIDAMERICAN ENERGY COMPANY	Status: I	Issued:04-07-2015	Changed:04-07-2015	Check-Amount:	204.73
	01 - RV PARK RESTROOMS ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		66.77
	480 kWh					
	02 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		11.69
	70 kWh					
	03 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		11.69
	70 kWh					
	04 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		22.60
	160 kWh					
	05 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		22.60
	160 kWh					
	06 - STOCKPEN GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		45.98
	320 kWh					
	07 - PRESIDIO GUARDLIGHTS ELECTRICITY		10-659-440	PRESIDIO UTILITIES		23.40
	140 kWh					
28462	Payee: CITY OF MENARD	Status: I	Issued:04-08-2015	Changed:04-08-2015	Check-Amount:	1,091.23
	01 - COURTHOUSE WATER, SEWER, GARBAGE		10-510-440	COURTHOUSE UTILITIES		354.20
	68,900 GALLONS WATER					
	02 - JAIL WATER, SEWER, GARBAGE		10-512-440	JAIL UTILITIES		242.76
	10,600 GALLONS WATER					
	03 - GOLF COURSE WATER, GARBAGE		10-660-440	GOLF COURSE UTILITIES		54.58
	500 GALLONS WATER					
	04 - RV PARK WATER, GARBAGE		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		333.24
	36,400 GALLONS WATER					
	05 - PRESIDIO PAVILION WATER		10-659-440	PRESIDIO UTILITIES		22.13
	2,300 GALLONS WATER					
	06 - MULTIPURPOSE CENTER WATER, GARBAGE		10-690-440	COMMUNITY CENTER UTILITIES		84.32
	3,900 GALLONS WATER					
28471	Payee: REPUBLIC SERVICES INC	Status: I	Issued:04-10-2015	Changed:04-10-2015	Check-Amount:	184.62
	01 - 3 CU YD AIRPORT GARBAGE CONTAINER		15-620-440	UTILITIES		184.62
	3 CU YD AIRPORT GARBAGE CONTAINER					
28498	Payee: MENARD INDEPENDENT SCHOOL DISTRICT	Status: I	Issued:04-20-2015	Changed:04-20-2015	Check-Amount:	682.33
	01 - YOUTH BASEBALL FIELD WATER		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		83.33
	MARCH 2015 USAGE					
28502	Payee: SOUTHWEST TX ELECTRIC COOP	Status: I	Issued:04-20-2015	Changed:04-20-2015	Check-Amount:	259.78
	01 - AIRPORT LIGHTS ELECTRICITY		15-620-440	UTILITIES		79.39
	744 kWh					

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28502	Payee: SOUTHWEST TX ELECTRIC COOP 02 - AIRPORT RUNWAY LIGHTS ELECTRICITY 1,968 kWh	Status: I Issued:04-20-2015 Changed:04-20-2015	Check-Amount: 180.39	259.78
28515	Payee: WTG FUELS INC 01 - 150 GALLONS PROPANE FUEL AT \$2.00 150 GALLONS PROPANE FUEL	Status: I Issued:04-20-2015 Changed:04-20-2015	Check-Amount: 300.00	300.00
28520	Payee: SPARK ENERGY LP 01 - SWIMMING POOL GUARDLITE ELECTRICITY 70 kWh	Status: I Issued:04-24-2015 Changed:04-24-2015	Check-Amount: 27.72	27.72
28524	Payee: MIDAMERICAN ENERGY COMPANY 01 - MULTIPURPOSE CENTER ELECTRICITY 17,680 kWh 02 - SWIMMING POOL ELECTRICITY 0 kWh 03 - COURTHOUSE ELECTRICITY 10,240 kWh 04 - COURTHOUSE SQ GUARDLITE ELECTRICITY 153 kWh 05 - AMER LEGION GUARDLIGHT ELECTRICITY 70 kWh 06 - JAIL ELECTRICITY 7,327 kWh 07 - JAIL FLOODLIGHT ELECTRICITY 97 kWh 08 - JAIL FLOODLIGHT ELECTRICITY 97 kWh	Status: I Issued:04-27-2015 Changed:04-27-2015	Check-Amount: 1,539.04 16.27 1,086.77 21.88 11.91 788.56 15.66 15.66	3,495.75

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	10	6,848.96
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	10	6,848.96