
27105	Payee: MIDAMERICAN ENERGY COMPANY	Status: I	Issued:05-02-2014	Changed:05-02-2014	Check-Amount:	4,436.46
	01 - MULTIPURPOSE CENTER ELECTRICITY		10-690-440	COMMUNITY CENTER UTILITIES		1,371.82
	02 - YOUTH BASEBALL FIELD ELECTRICITY		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		35.39
	03 - COURTHOUSE ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		1,077.40
	04 - COURTHOUSE SQ GUARDLITE ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		21.76
	05 - AMER LEGION GUARDLIGHT ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		11.86
	06 - JAIL ELECTRICITY		10-512-440	JAIL UTILITIES		818.05
	07 - JAIL FLOODLIGHT ELECTRICITY		10-512-440	JAIL UTILITIES		15.59
	08 - JAIL FLOODLIGHT ELECTRICITY		10-512-440	JAIL UTILITIES		15.59
	10 - RV PARK UNIT #1 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		395.61
	11 - RV PARK UNIT #2 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		185.73
	12 - RV PARK RESTROOMS ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		198.69
	13 - STOCKPEN CROSSING PARK ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		16.18
	14 - RV FLOODLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		20.21
	15 - PRESIDIO ENTRANCE ELECTRICITY		10-659-440	PRESIDIO UTILITIES		21.72
	16 - PRESIDIO PAVILION ELECTRICITY		10-659-440	PRESIDIO UTILITIES		170.83
27106	Payee: WEST TEXAS GAS INC	Status: I	Issued:05-02-2014	Changed:05-02-2014	Check-Amount:	353.23
	01 - COURTHOUSE GAS		10-510-440	COURTHOUSE UTILITIES		353.23
27111	Payee: MIDAMERICAN ENERGY COMPANY	Status: I	Issued:05-05-2014	Changed:05-05-2014	Check-Amount:	138.49
	01 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		11.79
	02 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		11.79
	03 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		22.83
	04 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		22.83
	05 - STOCKPEN GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		45.67
	06 - PRESIDIO GUARDLIGHTS ELECTRICITY		10-659-440	PRESIDIO UTILITIES		23.58
27127	Payee: CITY OF MENARD	Status: I	Issued:05-12-2014	Changed:05-12-2014	Check-Amount:	931.47
	01 - COURTHOUSE WATER, SEWER, GARBAGE		10-510-440	COURTHOUSE UTILITIES		176.82
	02 - JAIL WATER, SEWER, GARBAGE		10-512-440	JAIL UTILITIES		266.96
	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		301.37
	05 - STOCKPEN CROSSING PARK WATER		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		21.00
	06 - PRESIDIO PAVILION WATER		10-659-440	PRESIDIO UTILITIES		30.00
	07 - MULTIPURPOSE CENTER WATER, GARBAGE		10-690-440	COMMUNITY CENTER UTILITIES		80.74
27147	Payee: MENARD INDEPENDENT SCHOOL DISTRICT	Status: I	Issued:05-12-2014	Changed:05-12-2014	Check-Amount:	682.33
	01 - YOUTH BASEBALL FIELD WATER		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		83.33
27153	Payee: REPUBLIC SERVICES INC	Status: I	Issued:05-12-2014	Changed:05-12-2014	Check-Amount:	2,015.65
	03 - 3 CU YD AIRPORT GARBAGE CONTAINER		15-620-440	UTILITIES		176.82
27158	Payee: SOUTHWEST TX ELECTRIC COOP	Status: I	Issued:05-12-2014	Changed:05-12-2014	Check-Amount:	303.23
	01 - #2443 AIR FIELD LIGHTS ELECTRICITY		15-620-440	UTILITIES		303.23
27167	Payee: WTG FUELS INC	Status: I	Issued:05-12-2014	Changed:05-12-2014	Check-Amount:	108.00
	01 - 45-GALLONS PROPANE FUEL		15-620-440	UTILITIES		108.00
27192	Payee: SPARK ENERGY LP	Status: I	Issued:05-22-2014	Changed:05-22-2014	Check-Amount:	27.70
	01 - SWIMMING POOL GUARDLITE ELECTRICITY		10-662-440	SWIMMING POOL UTILITIES		27.70
27199	Payee: MIDAMERICAN ENERGY COMPANY	Status: I	Issued:05-27-2014	Changed:05-27-2014	Check-Amount:	2,757.97
	01 - MULTIPURPOSE CENTER ELECTRICITY		10-690-440	COMMUNITY CENTER UTILITIES		1,017.01
	02 - SWIMMING POOL ELECTRICITY		10-662-440	SWIMMING POOL UTILITIES		16.48
	03 - COURTHOUSE ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		971.18
	04 - COURTHOUSE SQ GUARDLITE ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		21.76

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27199	Payee: MIDAMERICAN ENERGY COMPANY	Status: I	Issued:05-27-2014	Changed:05-27-2014	Check-Amount:	2,757.97
	05 - AMER LEGION GUARDLIGHT ELECTRICITY	10-510-440	COURTHOUSE UTILITIES			11.86
	06 - JAIL ELECTRICITY	10-512-440	JAIL UTILITIES			688.50
	07 - JAIL FLOODLIGHT ELECTRICITY	10-512-440	JAIL UTILITIES			15.59
	08 - JAIL FLOODLIGHT ELECTRICITY	10-512-440	JAIL UTILITIES			15.59
27209	Payee: MIDAMERICAN ENERGY COMPANY	Status: I	Issued:05-30-2014	Changed:05-30-2014	Check-Amount:	737.26
	02 - YOUTH BASEBALLL FIELD ELECTRICITY	10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES			37.06
	03 - RV PARK UNIT #1 ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			358.44
	04 - RV PARK RESTROOMS ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			94.49
	05 - RV FLOODLIGHT ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			20.21
	06 - STOCKPEN CROSSING PARK ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			16.18
	07 - PRESIDIO PAVILION ELECTRICITY	10-659-440	PRESIDIO UTILITIES			123.60
	08 - PRESIDIO ENTRANCE ELECTRICITY	10-659-440	PRESIDIO UTILITIES			22.45

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	9	9,929.10
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	9	9,929.10