
27815	Payee: MIDAMERICAN ENERGY COMPANY	Status: I	Issued:11-04-2014	Changed:11-04-2014	Check-Amount:	741.89
01	- RV PARK UNIT #1 ELECTRICITY 3,186 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		336.08	
02	- RV PARK RESTROOMS ELECTRICITY 451 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		63.71	
03	- RV FLOODLIGHT ELECTRICITY 158 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		20.37	
04	- STOCKPEN CROSSING PARK ELECTRICITY 1 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		16.27	
05	- PRESIDIO ENTRANCE ELECTRICITY 61 kWh	10-659-440	PRESIDIO UTILITIES		22.61	
06	- RV PARK UNIT #2 ELECTRICITY 744 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		94.59	
07	- RV PARK LIGHT ELECTRICITY 70 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		11.86	
08	- RV PARK LIGHT ELECTRICITY 70 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		11.86	
09	- RV GUARDLIGHT ELECTRICITY 160 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		22.99	
10	- RV GUARDLIGHT ELECTRICITY 160 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		22.99	
11	- STOCKPEN GUARDLIGHT ELECTRICITY 320 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		45.98	
12	- PRESIDIO PAVILION ELECTRICITY 310 kWh	10-659-440	PRESIDIO UTILITIES		48.85	
13	- PRESIDIO GUARDLIGHTS ELECTRICITY 140 kWh	10-659-440	PRESIDIO UTILITIES		23.73	
27847	Payee: CITY OF MENARD	Status: I	Issued:11-10-2014	Changed:11-10-2014	Check-Amount:	864.09
01	- COURTHOUSE WATER, SEWER, GARBAGE	10-510-440	COURTHOUSE UTILITIES		268.12	
02	- JAIL WATER, SEWER, GARBAGE	10-512-440	JAIL UTILITIES		219.11	
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		210.99	
05	- PRESIDIO PAVILION WATER	10-659-440	PRESIDIO UTILITIES		21.75	
06	- MULTIPURPOSE CENTER WATER, GARBAGE	10-690-440	COMMUNITY CENTER UTILITIES		89.54	
27862	Payee: MENARD INDEPENDENT SCHOOL DISTRICT	Status: I	Issued:11-10-2014	Changed:11-10-2014	Check-Amount:	83.33
01	- YOUTH BASEBALL FIELD WATER OCTOBER 2014 USAGE	10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		83.33	
27869	Payee: SOUTHWEST TX ELECTRIC COOP	Status: I	Issued:11-10-2014	Changed:11-10-2014	Check-Amount:	199.03
01	- AIRPORT LIGHTS ELECTRICITY 644 kWh	15-620-440	UTILITIES		77.05	
02	- RUNWAY LIGHTS ELECTRICITY 1,134 kWh	15-620-440	UTILITIES		121.98	
27891	Payee: REPUBLIC SERVICES INC	Status: I	Issued:11-12-2014	Changed:11-12-2014	Check-Amount:	174.77
01	- 3 CU YD AIRPORT GARBAGE CONTAINER 3 CU YD AIRPORT GARBAGE CONTAINER	15-620-440	UTILITIES		174.77	
27911	Payee: SPARK ENERGY LP	Status: I	Issued:11-18-2014	Changed:11-18-2014	Check-Amount:	27.74
01	- SWIMMING POOL GUARDLITE ELECTRICITY 70 kWh	10-662-440	SWIMMING POOL UTILITIES		27.74	
27928	Payee: MIDAMERICAN ENERGY COMPANY	Status: I	Issued:11-25-2014	Changed:11-25-2014	Check-Amount:	1,674.64
01	- MULTIPURPOSE CENTER ELECTRICITY 7,600 kWh	10-690-440	COMMUNITY CENTER UTILITIES		812.14	

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27928	Payee: MIDAMERICAN ENERGY COMPANY	Status: I	Issued:11-25-2014	Changed:11-25-2014	Check-Amount:	1,674.64
	02 - SWIMMING POOL ELECTRICITY		10-662-440	SWIMMING POOL UTILITIES		21.77
	52 kWh					
	03 - COURTHOUSE SQ GUARDLITE ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		21.92
	153 kWh					
	04 - AMER LEGION GUARDLIGHT ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		11.93
	70 kWh					
	05 - JAIL ELECTRICITY		10-512-440	JAIL UTILITIES		775.52
	8,005 kWh					
	06 - JAIL FLOODLIGHT ELECTRICITY		10-512-440	JAIL UTILITIES		15.68
	97 kWh					
	07 - JAIL FLOODLIGHT ELECTRICITY		10-512-440	JAIL UTILITIES		15.68
	97 kWh					
27937	Payee: WEST TEXAS GAS INC	Status: I	Issued:11-26-2014	Changed:11-26-2014	Check-Amount:	103.29
	01 - COURTHOUSE GAS		10-510-440	COURTHOUSE UTILITIES		103.29
	11.8 MCF NATURAL GAS					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	8	3,868.78
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	8	3,868.78