
28109	Payee: WEST TEXAS GAS INC 01 - COURTHOUSE GAS 70.5 MCF NATURAL GAS	Status: I Issued:01-05-2015 Changed:01-05-2015 10-510-440 COURTHOUSE UTILITIES	Check-Amount: 538.46 538.46
28130	Payee: CITY OF MENARD 01 - COURTHOUSE WATER, SEWER, GARBAGE 49,000 GALLONS WATER 02 - JAIL WATER, SEWER, GARBAGE 13,900 GALLONS WATER 03 - GOLF COURSE WATER, GARBAGE 800 GALLONS WATER 04 - RV PARK WATER, GARBAGE 8,400 GALLONS WATER 05 - PRESIDIO PAVILION WATER 06 - MULTIPURPOSE CENTER WATER, GARBAGE 1,700 GALLONS WATER	Status: I Issued:01-12-2015 Changed:01-12-2015 10-510-440 COURTHOUSE UTILITIES 10-512-440 JAIL UTILITIES 10-660-440 GOLF COURSE UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-659-440 PRESIDIO UTILITIES 10-690-440 COMMUNITY CENTER UTILITIES	Check-Amount: 951.00 300.02 251.84 54.58 228.24 21.00 95.32
28144	Payee: MENARD INDEPENDENT SCHOOL DISTRICT 01 - YOUTH BASEBALL FIELD WATER DECEMBER 2014 USAGE	Status: I Issued:01-12-2015 Changed:01-12-2015 10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES	Check-Amount: 682.33 83.33
28147	Payee: SOUTHWEST TX ELECTRIC COOP 01 - AIRPORT LIGHTS ELECTRICITY 503 kWh 02 - AIRPORT RUNWAY LIGHTS ELECTRICITY 1,180 kWh	Status: I Issued:01-12-2015 Changed:01-12-2015 15-620-440 UTILITIES 15-620-440 UTILITIES	Check-Amount: 202.29 67.70 134.59
28160	Payee: REPUBLIC SERVICES INC 06 - 3 CU YD AIRPORT GARBAGE CONTAINER 3 CU YD AIRPORT GARBAGE CONTAINER	Status: I Issued:01-12-2015 Changed:01-12-2015 15-620-440 UTILITIES	Check-Amount: 6,618.75 192.93
28188	Payee: MIDAMERICAN ENERGY COMPANY 01 - SWIMMING POOL ELECTRICITY 0 kWh 02 - MULTIPURPOSE CENTER ELECTRICITY 10,960 kWh	Status: I Issued:01-21-2015 Changed:01-21-2015 10-662-440 SWIMMING POOL UTILITIES 10-690-440 COMMUNITY CENTER UTILITIES	Check-Amount: 1,199.86 16.27 1,183.59
28191	Payee: SPARK ENERGY LP 01 - SWIMMING POOL GUARDLITE ELECTRICITY 70 kWh	Status: I Issued:01-22-2015 Changed:01-22-2015 10-662-440 SWIMMING POOL UTILITIES	Check-Amount: 27.74 27.74
28204	Payee: MIDAMERICAN ENERGY COMPANY 01 - COURTHOUSE ELECTRICITY 11,840 kWh 02 - COURTHOUSE SQ GUARDLITE ELECTRICITY 153 kWh 03 - AMER LEGION GUARDLIGHT ELECTRICITY 70 kWh 04 - JAIL ELECTRICITY 7,562 kWh 05 - JAIL FLOODLIGHT ELECTRICITY 97 kWh 06 - JAIL FLOODLIGHT ELECTRICITY 97 kWh 07 - YOUTH BASEBALL FIELD ELECTRICITY 233 kWh	Status: I Issued:01-26-2015 Changed:01-26-2015 10-510-440 COURTHOUSE UTILITIES 10-510-440 COURTHOUSE UTILITIES 10-510-440 COURTHOUSE UTILITIES 10-512-440 JAIL UTILITIES 10-512-440 JAIL UTILITIES 10-512-440 JAIL UTILITIES 10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES	Check-Amount: 2,244.56 1,265.81 21.92 11.93 810.26 15.68 15.68 40.73
28213	Payee: MIDAMERICAN ENERGY COMPANY 01 - RV PARK UNIT #1 ELECTRICITY 2,376 kWh	Status: I Issued:01-30-2015 Changed:01-30-2015 10-661-440 RV PARK/STOCKPEN PARK UTILITIES	Check-Amount: 449.11 263.09

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28213	Payee: MIDAMERICAN ENERGY COMPANY	Status: I	Issued:01-30-2015	Changed:01-30-2015	Check-Amount:	449.11
	02 - RV PARK UNIT #2 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		129.07
	1,071 kWh					
	03 - RV FLOODLIGHT 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		20.40
	40 kWh					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	8	5,826.73
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	8	5,826.73