
28232	Payee: MIDAMERICAN ENERGY COMPANY	Status: I	Issued:02-03-2015	Changed:02-03-2015	Check-Amount:	322.35
	01 - RV PARK RESTROOMS ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		69.17
	503 kWh					
	02 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		11.86
	70 kWh					
	03 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		11.86
	70 kWh					
	04 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		22.99
	160 kWh					
	05 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		22.99
	160 kWh					
	06 - STOCKPEN GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		45.98
	320 kWh					
	07 - PRESIDIO PAVILION ELECTRICITY		10-659-440	PRESIDIO UTILITIES		113.77
	926 kWh					
	08 - PRESIDIO GUARDLIGHTS ELECTRICITY		10-659-440	PRESIDIO UTILITIES		23.73
	140 kWh					
28235	Payee: WEST TEXAS GAS INC	Status: I	Issued:02-03-2015	Changed:02-03-2015	Check-Amount:	802.23
	01 - COURTHOUSE GAS		10-510-440	COURTHOUSE UTILITIES		802.23
	98.5 MCF NATURAL GAS					
28252	Payee: CITY OF MENARD	Status: I	Issued:02-09-2015	Changed:02-09-2015	Check-Amount:	1,041.60
	01 - COURTHOUSE WATER, SEWER, GARBAGE		10-510-440	COURTHOUSE UTILITIES		340.17
	63,800 GALLONS WATER					
	02 - JAIL WATER, SEWER, GARBAGE		10-512-440	JAIL UTILITIES		251.84
	13,900 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		284.49
	23,400 GALLONS WATER					
	05 - PRESIDIO PAVILION WATER		10-659-440	PRESIDIO UTILITIES		24.00
	2,800 GALLONS WATER					
	06 - MULTIPURPOSE CENTER WATER, GARBAGE		10-690-440	COMMUNITY CENTER UTILITIES		86.52
	4,700 GALLONS WATER					
28263	Payee: MENARD INDEPENDENT SCHOOL DISTRICT	Status: I	Issued:02-09-2015	Changed:02-09-2015	Check-Amount:	682.33
	01 - YOUTH BASEBALL FIELD WATER		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		83.33
	JANUARY 2015 WATER USAGE					
28267	Payee: SOUTHWEST TX ELECTRIC COOP	Status: I	Issued:02-09-2015	Changed:02-09-2015	Check-Amount:	243.02
	01 - AIRPORT LIGHTS ELECTRICITY		15-620-440	UTILITIES		75.62
	533 kWh					
	02 - AIRPORT RUNWAY LIGHTS ELECTRICITY		15-620-440	UTILITIES		167.40
	1,382 kWh					
28289	Payee: REPUBLIC SERVICES INC	Status: I	Issued:02-10-2015	Changed:02-10-2015	Check-Amount:	7,227.55
	07 - 3 CU YD AIRPORT GARBAGE CONTAINER		15-620-440	UTILITIES		192.17
	3 CU YD AIRPORT GARBAGE CONTAINER					
28298	Payee: SPARK ENERGY LP	Status: I	Issued:02-19-2015	Changed:02-19-2015	Check-Amount:	27.74
	01 - SWIMMING POOL GUARDLITE ELECTRICITY		10-662-440	SWIMMING POOL UTILITIES		27.74
	70 kWh					
28325	Payee: MIDAMERICAN ENERGY COMPANY	Status: I	Issued:02-26-2015	Changed:02-26-2015	Check-Amount:	1,276.08
	01 - SWIMMING POOL ELECTRICITY		10-662-440	SWIMMING POOL UTILITIES		16.27
	0 kWh					

02-28-2015
TIME:08:40 AM

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28325	Payee: MIDAMERICAN ENERGY COMPANY	Status: I	Issued:02-26-2015	Changed:02-26-2015	Check-Amount:	1,276.08
	02 - MULTIPURPOSE CENTER ELECTRICITY		10-690-440	COMMUNITY CENTER UTILITIES		1,259.81
	12,080 kWh					
28327	Payee: WEST TEXAS GAS INC	Status: I	Issued:02-27-2015	Changed:02-27-2015	Check-Amount:	903.66
	01 - COURTHOUSE GAS		10-510-440	COURTHOUSE UTILITIES		903.66
	131.1 MCF NATURAL GAS					

02-28-2015
TIME:08:40 AM

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	8	4,892.18
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	8	4,892.18