
28337	Payee: MIDAMERICAN ENERGY COMPANY	Status: I	Issued:03-02-2015	Changed:03-02-2015	Check-Amount:	2,262.20
01	- COURTHOUSE ELECTRICITY 10,640 kWh	10-510-440	COURTHOUSE UTILITIES			1,165.25
02	- COURTHOUSE SQ GUARDLITE ELECTRICITY 153 kWh	10-510-440	COURTHOUSE UTILITIES			21.92
03	- AMER LEGION GUARDLIGHT ELECTRICITY 70 kWh	10-510-440	COURTHOUSE UTILITIES			11.93
04	- JAIL ELECTRICITY 8,683 kWh	10-512-440	JAIL UTILITIES			929.52
05	- JAIL FLOODLIGHT ELECTRICITY 97 kWh	10-512-440	JAIL UTILITIES			15.68
06	- JAIL FLOODLIGHT ELECTRICITY 97 kWh	10-512-440	JAIL UTILITIES			15.68
07	- YOUTH BASEBALL FIELD ELECTRICITY 228 kWh	10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES			40.20
28343	Payee: MIDAMERICAN ENERGY COMPANY	Status: I	Issued:03-04-2015	Changed:03-04-2015	Check-Amount:	1,143.87
01	- RV PARK UNIT #1 ELECTRICITY 2,769 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			301.37
02	- RV FLOODLIGHT ELECTRICITY 158 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			20.37
03	- STOCKPEN CROSSING PARK ELECTRICITY 0 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			16.18
04	- PRESIDIO ENTRANCE ELECTRICITY 46 kWh	10-659-440	PRESIDIO UTILITIES			21.02
05	- PRESIDIO PAVILION ELECTRICITY 1,498 kWh	10-659-440	PRESIDIO UTILITIES			174.07
06	- PRESIDIO GUARDLIGHTS ELECTRICITY 140 kWh	10-659-440	PRESIDIO UTILITIES			23.73
07	- RV GUARDLIGHT ELECTRICITY 160 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			22.60
08	- STOCKPEN GUARDLIGHT ELECTRICITY 320 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			45.67
09	- RV PARK UNIT #2 ELECTRICITY 3,600 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			395.59
10	- RV PARK LIGHT ELECTRICITY 70 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			11.69
11	- RV PARK LIGHT ELECTRICITY 70 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			11.69
12	- RV GUARDLIGHT ELECTRICITY 160 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			22.60
13	- RV PARK RESTROOMS ELECTRICITY 580 kWh	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			77.29
28355	Payee: CITY OF MENARD	Status: I	Issued:03-09-2015	Changed:03-09-2015	Check-Amount:	994.07
01	- COURTHOUSE WATER, SEWER, GARBAGE 55,200 GALLON WATER	10-510-440	COURTHOUSE UTILITIES			316.52
02	- JAIL WATER, SEWER, GARBAGE 11,600 GALLONS WATER	10-512-440	JAIL UTILITIES			245.51
03	- GOLF COURSE WATER, GARBAGE 700 GALLONS WATER	10-660-440	GOLF COURSE UTILITIES			54.58
04	- RV PARK WATER, GARBAGE 19,300 GALLONS WATER	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			269.12
05	- PRESIDIO PAVILION WATER	10-659-440	PRESIDIO UTILITIES			21.00
06	- MULTIPURPOSE CENTER WATER, GARBAGE 2,000 GALLONS WATER	10-690-440	COMMUNITY CENTER UTILITIES			87.34
28370	Payee: MENARD INDEPENDENT SCHOOL DISTRICT	Status: I	Issued:03-09-2015	Changed:03-09-2015	Check-Amount:	682.33
01	- YOUTH BASEBALL FIELD WATER FEBRUARY 2015 USAGE	10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES			83.33

03-31-2015
TIME:11:32 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
FOR MONTH ENDED MARCH 31, 2015 MENARD COUNTY

PAGE 2
PREPARER:0004

28372	Payee: SOUTHWEST TX ELECTRIC COOP	Status: I	Issued:03-09-2015	Changed:03-09-2015	Check-Amount:	349.02
	01 - AIRPORT LIGHTS ELECTRICITY		15-620-440 UTILITIES			107.28
	905 kWh					
	02 - AIRPORT RUNWAY LIGHTS ELECTRICITY		15-620-440 UTILITIES			241.74
	2,268 kWh					
28389	Payee: REPUBLIC SERVICES INC	Status: I	Issued:03-10-2015	Changed:03-10-2015	Check-Amount:	187.11
	01 - 3 CU YD AIRPORT GARBAGE CONTAINER		15-620-440 UTILITIES			187.11
	3 CU YD AIRPORT GARBAGE CONTAINER					
28415	Payee: SPARK ENERGY LP	Status: I	Issued:03-23-2015	Changed:03-23-2015	Check-Amount:	27.72
	01 - SWIMMING POOL GUARDLITE ELECTRICITY		10-662-440 SWIMMING POOL UTILITIES			27.72
	70 kWh					
28433	Payee: MIDAMERICAN ENERGY COMPANY	Status: I	Issued:03-30-2015	Changed:03-30-2015	Check-Amount:	1,768.76
	01 - MULTIPURPOSE CENTER ELECTRICITY		10-690-440 COMMUNITY CENTER UTILITIES			1,752.49
	19,520 kWh					
	02 - SWIMMING POOL ELECTRICITY		10-662-440 SWIMMING POOL UTILITIES			16.27
	0 kWh					
28434	Payee: MIDAMERICAN ENERGY COMPANY	Status: I	Issued:03-31-2015	Changed:03-31-2015	Check-Amount:	1,971.00
	01 - COURTHOUSE ELECTRICITY		10-510-440 COURTHOUSE UTILITIES			1,035.20
	10,000 kWh					
	02 - COURTHOUSE SQ GUARDLITE ELECTRICITY		10-510-440 COURTHOUSE UTILITIES			21.92
	153 kWh					
	03 - AMER LEGION GUARDLIGHT ELECTRICITY		10-510-440 COURTHOUSE UTILITIES			11.93
	70 kWh					
	04 - JAIL ELECTRICITY		10-512-440 JAIL UTILITIES			780.89
	7,202 kWh					
	05 - JAIL FLOODLIGHT ELECTRICITY		10-512-440 JAIL UTILITIES			15.68
	97 kWh					
	06 - JAIL FLOODLIGHT ELECTRICITY		10-512-440 JAIL UTILITIES			15.68
	97 kWh					
	07 - YOUTH BASEBALL FIELD ELECTRICITY		10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES			34.10
	170 kWh					

03-31-2015
TIME:11:32 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
FOR MONTH ENDED MARCH 31, 2015 MENARD COUNTY

PAGE 3
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	9	8,669.46
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	9	8,669.46