
29057	Payee: MIDAMERICAN ENERGY COMPANY 01 - YOUTH BASEBALL FIELD ELECTRICITY 348 kWh	Status: I Issued:09-02-2015 Changed:09-02-2015	Check-Amount: 46.72 10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES 46.72
29059	Payee: WEST TEXAS GAS INC 01 - COURTHOUSE GAS .5 MCF NATURAL GAS	Status: I Issued:09-02-2015 Changed:09-02-2015	Check-Amount: 22.04 10-510-440 COURTHOUSE UTILITIES 22.04
29093	Payee: CITY OF MENARD 01 - COURTHOUSE WATER, SEWER, GARBAGE 02 - JAIL WATER, SEWER, GARBAGE 03 - GOLF COURSE WATER, GARBAGE 04 - RV PARK WATER, GARBAGE 05 - STOCKPEN CROSSING PARK WATER 06 - PRESIDIO PAVILLION WATER 07 - MULTIPURPOSE CENTER WATER, GARBAGE	Status: I Issued:09-14-2015 Changed:09-14-2015	Check-Amount: 1,034.12 10-510-440 COURTHOUSE UTILITIES 321.75 10-512-440 JAIL UTILITIES 250.16 10-660-440 GOLF COURSE UTILITIES 54.58 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 277.74 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 21.00 10-659-440 PRESIDIO UTILITIES 21.00 10-690-440 COMMUNITY CENTER UTILITIES 87.89
29109	Payee: MENARD INDEPENDENT SCHOOL DISTRICT 01 - YOUTH BASEBALL FIELD WATER AUGUST 2015 USAGE	Status: I Issued:09-14-2015 Changed:09-14-2015	Check-Amount: 682.33 10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES 83.33
29112	Payee: REPUBLIC SERVICES INC 01 - 3 CU YD AIRPORT GARBAGE CONTAINER 3 CU YD AIRPORT GARBAGE CONTAINER	Status: I Issued:09-14-2015 Changed:09-14-2015	Check-Amount: 183.88 15-620-440 UTILITIES 183.88
29114	Payee: SOUTHWEST TX ELECTRIC COOP 01 - AIRPORT LIGHTS ELECTRICITY 1,162 kWh 02 - AIRPORT RUNWAY LIGHTS ELECTRICITY 2,063 kWh	Status: I Issued:09-14-2015 Changed:09-14-2015	Check-Amount: 361.77 15-620-440 UTILITIES 135.38 15-620-440 UTILITIES 226.39
29130	Payee: GREEN MOUNTAIN ENERGY INC 01 - YOUTH BASEBALL FIELD ELECTRICITY 279 kWh	Status: I Issued:09-16-2015 Changed:09-16-2015	Check-Amount: 44.73 10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES 44.73
29169	Payee: MIDAMERICAN ENERGY COMPANY 01 - YOUTH BASEBALL FIELD ELECTRICITY 314 kWh	Status: I Issued:09-29-2015 Changed:09-29-2015	Check-Amount: 46.12 10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES 46.12
29171	Payee: GREEN MOUNTAIN ENERGY INC 02 - COURTHOUSE ELECTRICITY 24,240 kWh 03 - COURTHOUSE SQ GUARDLITE ELECTRICITY 153 kWh 04 - AMER LEGION GUARDLIGHT ELECTRICITY 70 kWh 05 - JAIL ELECTRICITY 9,616 kWh 06 - JAIL FLOODLIGHT ELECTRICITY 97 kWh 07 - JAIL FLOODLIGHT ELECTRICITY 97 kWh 08 - PRESIDIO PAVILLION ELECTRICITY 300 kWh 09 - PRESIDIO ENTRANCE ELECTRICITY 40 kWh 10 - PRESIDIO GUARDLIGHTS ELECTRICITY 140 kWh	Status: I Issued:09-29-2015 Changed:09-29-2015	Check-Amount: 4,519.70 10-510-440 COURTHOUSE UTILITIES 1,897.48 10-510-440 COURTHOUSE UTILITIES 20.24 10-510-440 COURTHOUSE UTILITIES 11.17 10-512-440 JAIL UTILITIES 783.39 10-512-440 JAIL UTILITIES 14.63 10-512-440 JAIL UTILITIES 14.63 10-659-440 PRESIDIO UTILITIES 44.78 10-659-440 PRESIDIO UTILITIES 20.11 10-659-440 PRESIDIO UTILITIES 22.33

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29171	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:09-29-2015	Changed:09-29-2015	Check-Amount: 4,519.70
11	- RV PARK UNIT #1 ELECTRICITY 2,445 kWh	10-661-440	RV PARK/STOCKPEN	PARK UTILITIES	253.67
12	- RV PARK UNIT #2 ELECTRICITY 1,550 kWh	10-661-440	RV PARK/STOCKPEN	PARK UTILITIES	176.16
13	- RV PARK RESTROOMS ELECTRICITY 433 kWh	10-661-440	RV PARK/STOCKPEN	PARK UTILITIES	57.79
14	- RV FLOODLIGHT ELECTRICITY 158 kWh	10-661-440	RV PARK/STOCKPEN	PARK UTILITIES	18.78
15	- RV PARK LIGHT ELECTRICITY 70 kWh	10-661-440	RV PARK/STOCKPEN	PARK UTILITIES	11.17
16	- RV PARK LIGHT ELECTRICITY 70 kWh	10-661-440	RV PARK/STOCKPEN	PARK UTILITIES	11.17
17	- RV GUARDLIGHT ELECTRICITY 160 kWh	10-661-440	RV PARK/STOCKPEN	PARK UTILITIES	21.35
18	- RV GUARDLIGHT ELECTRICITY 160 kWh	10-661-440	RV PARK/STOCKPEN	PARK UTILITIES	21.35
19	- STOCKPEN CROSSING PARK ELECTRICITY 37 kWh	10-661-440	RV PARK/STOCKPEN	PARK UTILITIES	19.81
20	- STOCKPEN GUARDLIGHT ELECTRICITY 320 kWh	10-661-440	RV PARK/STOCKPEN	PARK UTILITIES	42.71
21	- SWIMMING POOL GUARDLITE ELECTRICITY 70 kWh	10-662-440	SWIMMING POOL	UTILITIES	11.15
22	- SWIMMING POOL ELECTRICITY 1,967 kWh	10-662-440	SWIMMING POOL	UTILITIES	204.96
23	- MULTIPURPOSE CENTER ELECTRICITY 7,920 kWh	10-690-440	COMMUNITY CENTER	UTILITIES	737.63

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	8	6,239.17
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	8	6,239.17