
26995	Payee: MIDAMERICAN ENERGY COMPANY	Status: C	Issued:04-02-2014	Changed:04-30-2014	Check-Amount: 2,523.05
	01 - COURTHOUSE ELECTRICITY		10-510-440	COURTHOUSE UTILITIES	867.48
	02 - COURTHOUSE SQ GUARDLITE ELECTRICITY		10-510-440	COURTHOUSE UTILITIES	21.55
	03 - AMER LEGION GUARDLIGHT ELECTRICITY		10-510-440	COURTHOUSE UTILITIES	11.76
	04 - JAIL ELECTRICITY		10-512-440	JAIL UTILITIES	800.33
	05 - JAIL FLOODLIGHT ELECTRICITY		10-512-440	JAIL UTILITIES	15.45
	06 - JAIL FLOODLIGHT ELECTRICITY		10-512-440	JAIL UTILITIES	15.45
	08 - YOUTH BASEBALL FIELD ELECTRICITY		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES	32.85
	09 - RV PARK UNIT #1 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	402.01
	10 - RV PARK RESTROOMS ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	190.56
	11 - RV FLOODLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	19.99
	12 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	22.60
	13 - STOCKPEN GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	45.21
	14 - PRESIDIO ENTRANCE ELECTRICITY		10-659-440	PRESIDIO UTILITIES	23.58
27000	Payee: WEST TEXAS GAS INC	Status: C	Issued:04-02-2014	Changed:04-30-2014	Check-Amount: 1,047.76
	01 - COURTHOUSE GAS		10-510-440	COURTHOUSE UTILITIES	1,047.76
27007	Payee: MIDAMERICAN ENERGY COMPANY	Status: C	Issued:04-03-2014	Changed:04-30-2014	Check-Amount: 267.54
	01 - RV PARK UNIT #2 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	198.18
	02 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	11.69
	03 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	11.69
	04 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	22.60
	05 - PRESIDIO GUARDLIGHTS ELECTRICITY		10-659-440	PRESIDIO UTILITIES	23.38
27019	Payee: CITY OF MENARD	Status: C	Issued:04-14-2014	Changed:04-30-2014	Check-Amount: 948.44
	01 - COURTHOUSE WATER, SEWER, GARBAGE		10-510-440	COURTHOUSE UTILITIES	181.77
	02 - JAIL WATER, SEWER, GARBAGE		10-512-440	JAIL UTILITIES	313.71
	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	272.49
	05 - STOCKPEN CROSSING PARK WATER		10-661-440	RV PARK/STOCKPEN PARK UTILITIES	21.00
	06 - PRESIDIO PAVILLION WATER		10-659-440	PRESIDIO UTILITIES	22.50
	07 - MULTIPURPOSE CENTER WATER, GARBAGE		10-690-440	COMMUNITY CENTER UTILITIES	82.39
27036	Payee: MENARD INDEPENDENT SCHOOL DISTRICT	Status: C	Issued:04-14-2014	Changed:04-30-2014	Check-Amount: 682.33
	01 - YOUTH BASEBALL FIELD WATER		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES	83.33
27037	Payee: REPUBLIC SERVICES INC	Status: C	Issued:04-14-2014	Changed:04-30-2014	Check-Amount: 2,043.58
	03 - 3 CU YD AIRPORT GARBAGE CONTAINER		15-620-440	UTILITIES	176.71
27040	Payee: SOUTHWEST TX ELECTRIC COOP	Status: C	Issued:04-14-2014	Changed:04-30-2014	Check-Amount: 292.27
	01 - #2443 AIR FIELD LIGHTS ELECTRICITY		15-620-440	UTILITIES	292.27
27067	Payee: SPARK ENERGY LP	Status: C	Issued:04-24-2014	Changed:04-30-2014	Check-Amount: 25.78
	01 - SWIMMING POOL GUARDLITE ELECTRICITY		10-662-440	SWIMMING POOL UTILITIES	25.78
27075	Payee: MIDAMERICAN ENERGY COMPANY	Status: I	Issued:04-28-2014	Changed:04-28-2014	Check-Amount: 16.36
	01 - SWIMMING POOL ELECTRICITY		10-662-440	SWIMMING POOL UTILITIES	16.36

05-02-2014
TIME:02:42 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
FOR MONTH ENDED APRIL 30, 2014 MENARD COUNTY

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PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	16.36
CHECKS CASHED	7	5,310.65
VOID CHECKS	0	0.00
TOTAL	8	5,327.01