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| 27572 | Payee: MIDAMERICAN ENERGY COMPANY | Status: I | Issued:09-02-2014 | Changed:09-02-2014 | Check-Amount: | 823.65 |
| 01 | - RV PARK UNIT #1 ELECTRICITY 3,963 kWh | 10-661-440 | RV PARK/STOCKPEN PARK UTILITIES | | 440.51 | |
| 02 | - RV PARK UNIT #2 ELECTRICITY 411 kWh | 10-661-440 | RV PARK/STOCKPEN PARK UTILITIES | | 59.08 | |
| 03 | - RV PARK RESTROOMS ELECTRICITY 529 kWh | 10-661-440 | RV PARK/STOCKPEN PARK UTILITIES | | 71.41 | |
| 04 | - STOCKPEN CROSSING PARK ELECTRICITY 76 kWh | 10-661-440 | RV PARK/STOCKPEN PARK UTILITIES | | 24.11 | |
| 05 | - RV FLOODLIGHT ELECTRICITY 158 kWh | 10-661-440 | RV PARK/STOCKPEN PARK UTILITIES | | 20.21 | |
| 06 | - RV PARK LIGHT ELECTRICITY 70 kWh | 10-661-440 | RV PARK/STOCKPEN PARK UTILITIES | | 11.69 | |
| 07 | - RV PARK LIGHT ELECTRICITY 70 kWh | 10-661-440 | RV PARK/STOCKPEN PARK UTILITIES | | 11.69 | |
| 08 | - RV GUARDLIGHT ELECTRICITY 160 kWh | 10-661-440 | RV PARK/STOCKPEN PARK UTILITIES | | 22.60 | |
| 09 | - RV GUARDLIGHT ELECTRICITY 160 kWh | 10-661-440 | RV PARK/STOCKPEN PARK UTILITIES | | 22.60 | |
| 10 | - STOCKPEN GUARDLIGHT ELECTRICITY 320 kWh | 10-661-440 | RV PARK/STOCKPEN PARK UTILITIES | | 45.67 | |
| 11 | - PRESIDIO PAVILION ELECTRICITY 304 kWh | 10-659-440 | PRESIDIO UTILITIES | | 47.92 | |
| 12 | - PRESIDIO ENTRANCE ELECTRICITY 63 kWh | 10-659-440 | PRESIDIO UTILITIES | | 22.76 | |
| 13 | - PRESIDIO GUARDLIGHTS ELECTRICITY 140 kWh | 10-659-440 | PRESIDIO UTILITIES | | 23.40 | |
| 27585 | Payee: WEST TEXAS GAS INC | Status: I | Issued:09-03-2014 | Changed:09-03-2014 | Check-Amount: | 19.10 |
| 01 | - COURTHOUSE GAS 0.6 MCF NATURAL GAS | 10-510-440 | COURTHOUSE UTILITIES | | 19.10 | |
| 27599 | Payee: CITY OF MENARD | Status: I | Issued:09-08-2014 | Changed:09-08-2014 | Check-Amount: | 835.10 |
| 01 | - COURTHOUSE WATER, SEWER, GARBAGE 7,000 GALLONS WATER | 10-510-440 | COURTHOUSE UTILITIES | | 183.97 | |
| 02 | - JAIL WATER, SEWER, GARBAGE 6,800 GALLONS WATER | 10-512-440 | JAIL UTILITIES | | 232.31 | |
| 03 | - GOLF COURSE WATER, GARBAGE 1,400 GALLONS WATER | 10-660-440 | GOLF COURSE UTILITIES | | 54.58 | |
| 04 | - RV PARK WATER, GARBAGE 12,300 GALLONS WATER | 10-661-440 | RV PARK/STOCKPEN PARK UTILITIES | | 242.87 | |
| 05 | - STOCKPEN CROSSING PARK WATER 100 GALLONS WATER | 10-661-440 | RV PARK/STOCKPEN PARK UTILITIES | | 21.00 | |
| 06 | - PRESIDIO PAVILION WATER 900 GALLONS WATER | 10-659-440 | PRESIDIO UTILITIES | | 21.00 | |
| 07 | - MULTIPURPOSE CENTER WATER, GARBAGE 2,100 GALLONS WATER | 10-690-440 | COMMUNITY CENTER UTILITIES | | 79.37 | |
| 27609 | Payee: MENARD INDEPENDENT SCHOOL DISTRICT | Status: I | Issued:09-08-2014 | Changed:09-08-2014 | Check-Amount: | 682.33 |
| 01 | - YOUTH BASEBALL FIELD WATER AUGUST 2014 USAGE | 10-658-440 | BASEBALL/SOFTBALL FIELD UTILITIES | | 83.33 | |
| 27613 | Payee: SOUTHWEST TX ELECTRIC COOP | Status: I | Issued:09-08-2014 | Changed:09-08-2014 | Check-Amount: | 233.41 |
| 01 | - AIRPORT LIGHTS ELECTRICITY 628 kWh | 15-620-440 | UTILITIES | | 92.24 | |
| 02 | - RUNWAY LIGHTS ELECTRICITY 1,042 kWh | 15-620-440 | UTILITIES | | 141.17 | |

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| 27634 | Payee: REPUBLIC SERVICES INC | Status: I | Issued:09-11-2014 | Changed:09-11-2014 | Check-Amount: | 175.74 |
| | 01 - 3 CU YD AIRPORT GARBAGE CONTAINER | | 15-620-440 UTILITIES | | | 175.74 |
| | 3 CU YD AIRPORT GARBAGE CONTAINER | | | | | |
| 27658 | Payee: MIDAMERICAN ENERGY COMPANY | Status: I | Issued:09-22-2014 | Changed:09-22-2014 | Check-Amount: | 859.96 |
| | 01 - MULTIPURPOSE CENTER ELECTRICITY | | 10-690-440 COMMUNITY CENTER UTILITIES | | | 859.96 |
| | 8,320 kWh | | | | | |
| 27668 | Payee: MIDAMERICAN ENERGY COMPANY | Status: I | Issued:09-25-2014 | Changed:09-25-2014 | Check-Amount: | 3,580.48 |
| | 01 - SWIMMING POOL ELECTRICITY | | 10-662-440 SWIMMING POOL UTILITIES | | | 488.09 |
| | 4,493 kWh | | | | | |
| | 02 - COURTHOUSE ELECTRICITY | | 10-510-440 COURTHOUSE UTILITIES | | | 2,163.41 |
| | 23,840 kWh | | | | | |
| | 03 - COURTHOUSE SQ GUARDLITE ELECTRICITY | | 10-510-440 COURTHOUSE UTILITIES | | | 21.76 |
| | 153 kWh | | | | | |
| | 04 - AMER LEGION GUARDLIGHT ELECTRICITY | | 10-510-440 COURTHOUSE UTILITIES | | | 11.86 |
| | 70 kWh | | | | | |
| | 05 - JAIL ELECTRICITY | | 10-512-440 JAIL UTILITIES | | | 864.20 |
| | 9,520 kWh | | | | | |
| | 06 - JAIL FLOODLIGHT ELECTRICITY | | 10-512-440 JAIL UTILITIES | | | 15.58 |
| | 97 kWh | | | | | |
| | 07 - JAIL FLOODLIGHT ELECTRICITY | | 10-512-440 JAIL UTILITIES | | | 15.58 |
| | 97 kWh | | | | | |
| 27676 | Payee: MIDAMERICAN ENERGY COMPANY | Status: I | Issued:09-29-2014 | Changed:09-29-2014 | Check-Amount: | 841.90 |
| | 01 - YOUTH BASEBALL FIELD ELECTRICITY | | 10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES | | | 48.43 |
| | 309 kWh | | | | | |
| | 03 - RV PARK UNIT #1 ELECTRICITY | | 10-661-440 RV PARK/STOCKPEN PARK UTILITIES | | | 490.34 |
| | 4,955 kWh | | | | | |
| | 04 - RV PARK UNIT #2 ELECTRICITY | | 10-661-440 RV PARK/STOCKPEN PARK UTILITIES | | | 31.65 |
| | 148 kWh | | | | | |
| | 05 - RV RESTROOMS ELECTRICITY | | 10-661-440 RV PARK/STOCKPEN PARK UTILITIES | | | 63.78 |
| | 456 kWh | | | | | |
| | 06 - RV FLOODLIGHT ELECTRICITY | | 10-661-440 RV PARK/STOCKPEN PARK UTILITIES | | | 20.21 |
| | 158 kWh | | | | | |
| | 07 - STOCKPEN CROSSING PARK ELECTRICITY | | 10-661-440 RV PARK/STOCKPEN PARK UTILITIES | | | 16.18 |
| | 0 kWh | | | | | |
| | 08 - PRESIDIO ENTRANCE ELECTRICITY | | 10-659-440 PRESIDIO UTILITIES | | | 22.14 |
| | 57 kWh | | | | | |
| | 09 - PRESIDIO PAVILION ELECTRICITY | | 10-659-440 PRESIDIO UTILITIES | | | 44.99 |
| | 276 kWh | | | | | |

09-30-2014
TIME:04:42 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
FOR MONTH OF SEPTEMBER 2014 MENARD COUNTY

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PREPARER:0004

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|------------------|---|----------|
| UN-POSTED CHECKS | 0 | 0.00 |
| CHECKS ISSUED | 9 | 7,348.49 |
| CHECKS CASHED | 0 | 0.00 |
| VOID CHECKS | 0 | 0.00 |
| TOTAL | 9 | 7,348.49 |