
28796	Payee: GREEN MOUNTAIN ENERGY INC	Status: I	Issued:07-02-2015	Changed:07-02-2015	Check-Amount:	3,276.42
	02 - COURTHOUSE ELECTRICITY	10-510-440	COURTHOUSE UTILITIES			1,658.66
	17,840 kWh					
	03 - COURTHOUSE SQ GUARDLITE ELECTRICITY	10-510-440	COURTHOUSE UTILITIES			20.19
	153 kWh					
	04 - AMER LEGION GUARDLIGHT ELECTRICITY	10-510-440	COURTHOUSE UTILITIES			11.14
	70 kWh					
	05 - JAIL ELECTRICITY	10-512-440	JAIL UTILITIES			750.66
	8,462 kWh					
	06 - JAIL FLOODLIGHT ELECTRICITY	10-512-440	JAIL UTILITIES			14.60
	97 kWh					
	07 - JAIL FLOODLIGHT ELECTRICITY	10-512-440	JAIL UTILITIES			14.60
	97 kWh					
	08 - PRESIDIO PAVILION ELECTRICITY	10-659-440	PRESIDIO UTILITIES			46.49
	309 kWh					
	09 - PRESIDIO ENTRANCE ELECTRICITY	10-659-440	PRESIDIO UTILITIES			20.31
	41 kWh					
	10 - PRESIDIO GUARDLIGHTS ELECTRICITY	10-659-440	PRESIDIO UTILITIES			22.28
	140 kWh					
	11 - RV PARK UNIT #1 ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			233.72
	1,855 kWh					
	12 - RV PARK UNIT #2 ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			173.96
	1,527 kWh					
	13 - RV PARK RESTROOMS ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			62.37
	467 kWh					
	14 - RV FLOODLIGHT ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			18.77
	158 kWh					
	15 - RV PARK LIGHT ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			11.14
	70 kWh					
	16 - RV PARK LIGHT ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			11.14
	70 kWh					
	17 - RV GUARDLIGHT ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			21.32
	160 kWh					
	18 - RV GUARDLIGHT ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			21.32
	160 kWh					
	19 - STOCKPEN CROSSING PARK ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			49.23
	334 kWh					
	20 - STOCKPEN GUARDLIGHT ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			42.78
	320 kWh					
	21 - SWIMMING POOL GUARDLITE ELECTRICITY	10-662-440	SWIMMING POOL UTILITIES			11.14
	70 kWh					
28797	Payee: MIDAMERICAN ENERGY COMPANY	Status: I	Issued:07-06-2015	Changed:07-06-2015	Check-Amount:	422.57
	01 - RV PARK UNIT #2 ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			148.18
	1,085 kWh					
	02 - RV PARK LIGHT ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			11.99
	70 kWh					
	03 - RV PARK LIGHT ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			11.99
	70 kWh					
	04 - RV GUARDLIGHT ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			23.30
	160 kWh					
	05 - RV GUARDLIGHT ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			23.30
	160 kWh					
	06 - STOCKPEN CROSSING PARK ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			47.20
	296 kWh					
	07 - STOCKPEN GUARDLIGHT ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			45.90
	320 kWh					

28797	Payee: MIDAMERICAN ENERGY COMPANY	Status: I	Issued:07-06-2015	Changed:07-06-2015	Check-Amount:	422.57
	08 - PRESIDIO PAVILION ELECTRICITY		10-659-440	PRESIDIO UTILITIES		86.71
	673 kWh					
	09 - PRESIDIO GUARDLIGHTS ELECTRICITY		10-659-440	PRESIDIO UTILITIES		24.00
	140 kWh					
28798	Payee: WEST TEXAS GAS INC	Status: I	Issued:07-06-2015	Changed:07-06-2015	Check-Amount:	15.94
	01 - COURTHOUSE GAS		10-510-440	COURTHOUSE UTILITIES		15.94
	0.4 MCF NATURAL GAS					
28817	Payee: CITY OF MENARD	Status: I	Issued:07-13-2015	Changed:07-13-2015	Check-Amount:	1,098.95
	01 - COURTHOUSE WATER, SEWER, GARBAGE		10-510-440	COURTHOUSE UTILITIES		418.82
	92,400 GALLONS WATER					
	02 - JAIL WATER, SEWER, GARBAGE		10-512-440	JAIL UTILITIES		246.61
	12,000 GALLONS WATER					
	03 - GOLF COURSE WATER, GARBAGE		10-660-440	GOLF COURSE UTILITIES		54.58
	1,200 GALLONS WATER					
	04 - RV PARK WATER, GARBAGE		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		252.62
	14,900 GALLONS WATER					
	05 - STOCKPEN CROSSING PARK WATER		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		21.00
	0 GALLONS WATER					
	06 - PRESIDIO PAVILION WATER		10-659-440	PRESIDIO UTILITIES		21.00
	1,700 GALLONS WATER					
	07 - MULTIPURPOSE CENTER WATER, GARBAGE		10-690-440	COMMUNITY CENTER UTILITIES		84.32
	3,900 GALLONS WATER					
28829	Payee: MENARD INDEPENDENT SCHOOL DISTRICT	Status: I	Issued:07-13-2015	Changed:07-13-2015	Check-Amount:	682.33
	01 - YOUTH BASEBALL FIELD WATER		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		83.33
	JUNE 2015 USAGE					
28833	Payee: REPUBLIC SERVICES INC	Status: I	Issued:07-13-2015	Changed:07-13-2015	Check-Amount:	184.73
	01 - 3 CU YD AIRPORT GARBAGE CONTAINER		15-620-440	UTILITIES		184.73
	3 CU YD AIRPORT GARBAGE CONTAINER					
28837	Payee: SOUTHWEST TX ELECTRIC COOP	Status: I	Issued:07-13-2015	Changed:07-13-2015	Check-Amount:	332.12
	01 - AIRPORT LIGHTS ELECTRICITY		15-620-440	UTILITIES		121.65
	980 kWh					
	02 - AIRPORT RUNWAY LIGHTS ELECTRICITY		15-620-440	UTILITIES		210.47
	1,820 kWh					
28885	Payee: MIDAMERICAN ENERGY COMPANY	Status: I	Issued:07-28-2015	Changed:07-28-2015	Check-Amount:	716.69
	01 - MULTIPURPOSE CENTER ELECTRICITY		10-690-440	COMMUNITY CENTER UTILITIES		671.31
	5,840 kWh					
	02 - YOUTH BASEBALL FIELD ELECTRICITY		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		45.38
	338 kWh					

07-31-2015
TIME:01:35 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
FOR MONTH ENDING JULY 31, 2015 MENARD COUNTY

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PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	7	6,070.15
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	7	6,070.15