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28657	Payee: MIDAMERICAN ENERGY COMPANY	Status: I	Issued:05-29-2015	Changed:05-29-2015	Check-Amount: 2,006.19
	01 - COURTHOUSE ELECTRICITY	10-510-440	COURTHOUSE UTILITIES		1,217.07
	10,880 kWh				
	02 - COURTHOUSE SQ GUARDLITE ELECTRICITY	10-510-440	COURTHOUSE UTILITIES		21.88
	153 kWh				
	03 - AMER LEGION GUARDLIGHT ELECTRICITY	10-510-440	COURTHOUSE UTILITIES		11.91
	70 kWh				
	04 - JAIL ELECTRICITY	10-512-440	JAIL UTILITIES		724.01
	6,777 kWh				
	05 - JAIL FLOODLIGHT ELECTRICITY	10-512-440	JAIL UTILITIES		15.66
	97 kWh				
	06 - JAIL FLOODLIGHT ELECTRICITY	10-512-440	JAIL UTILITIES		15.66
	97 kWh				
28676	Payee: WEST TEXAS GAS INC	Status: I	Issued:06-02-2015	Changed:06-02-2015	Check-Amount: 207.90
	01 - COURTHOUSE GAS	10-510-440	COURTHOUSE UTILITIES		207.90
	32.5 MCF NATURAL GAS				
28677	Payee: MIDAMERICAN ENERGY COMPANY	Status: I	Issued:06-02-2015	Changed:06-02-2015	Check-Amount: 798.32
	02 - YOUTH BASEBALL FIELD ELECTRICITY	10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		35.66
	186 kWh				
	03 - RV PARK UNIT #1 ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		232.59
	1.843 kWh				
	04 - RV PARK UNIT #2 ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		172.73
	1,419 kWh				
	05 - RV PARK RESTROOMS ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		59.14
	410 kWh				
	06 - RV FLOODLIGHT ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		20.33
	158 kWh				
	07 - STOCKPEN CROSSING PARK ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		16.18
	0 kWh				
	08 - PRESIDIO PAVILION ELECTRICITY	10-659-440	PRESIDIO UTILITIES		173.05
	1,497 kWh				
	09 - PRESIDIO ENTRANCE ELECTRICITY	10-659-440	PRESIDIO UTILITIES		20.80
	44 kWh				
28683	Payee: MIDAMERICAN ENERGY COMPANY	Status: I	Issued:06-04-2015	Changed:06-04-2015	Check-Amount: 140.07
	01 - RV PARK LIGHT ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		11.99
	70 kWh				
	02 - RV PARK LIGHT ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		11.99
	70 kWh				
	03 - RV GUARDLIGHT ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		23.30
	160 kWh				
	04 - RV GUARDLIGHT ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		23.30
	160 kWh				
	05 - STOCKPEN GUARDLIGHT ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		45.82
	320 kWh				
	06 - PRESIDIO GUARDLIGHTS ELECTRICITY	10-659-440	PRESIDIO UTILITIES		23.67
	140 kWh				
28688	Payee: CITY OF MENARD	Status: I	Issued:06-08-2015	Changed:06-08-2015	Check-Amount: 1,281.27
	01 - COURTHOUSE WATER, SEWER, GARBAGE	10-510-440	COURTHOUSE UTILITIES		434.22
	98,000 GALLONS WATER				
	02 - JAIL WATER, SEWER, GARBAGE	10-512-440	JAIL UTILITIES		269.71
	20,400 GALLONS WATER				
	03 - GOLF COURSE WATER, GARBAGE	10-660-440	GOLF COURSE UTILITIES		54.58
	1,100 GALLONS WATER				

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28688	Payee: CITY OF MENARD	Status: I	Issued:06-08-2015	Changed:06-08-2015	Check-Amount:	1,281.27
	04 - RV PARK WATER, GARBAGE		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		263.12
	17,700 GALLONS WATER					
	05 - STOCKPEN CROSSING PARK WATER		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		21.00
	100 GALLONS WATER					
	06 - PRESIDIO PAVILION WATER		10-659-440	PRESIDIO UTILITIES		150.75
	36,600 GALLONS WATER					
	07 - MULTIPURPOSE CENTER WATER, GARBAGE		10-690-440	COMMUNITY CENTER UTILITIES		87.89
	5,200 GALLONS WATER					
28702	Payee: MENARD INDEPENDENT SCHOOL DISTRICT	Status: I	Issued:06-08-2015	Changed:06-08-2015	Check-Amount:	682.33
	01 - YOUTH BASEBALL FIELD WATER		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		83.33
	MAY 2015 USAGE					
28706	Payee: SOUTHWEST TX ELECTRIC COOP	Status: I	Issued:06-08-2015	Changed:06-08-2015	Check-Amount:	329.35
	01 - AIRPORT LIGHTS ELECTRICITY		15-620-440	UTILITIES		117.76
	1,012 kWh					
	02 - AIRPORT RUNWAY LIGHTS ELECTRICITY		15-620-440	UTILITIES		211.59
	1,964 kWh					
28741	Payee: REPUBLIC SERVICES INC	Status: I	Issued:06-11-2015	Changed:06-11-2015	Check-Amount:	183.66
	01 - 3 CU YD AIRPORT GARBAGE CONTAINER		15-620-440	UTILITIES		183.66
	3 CU YD AIRPORT GARBAGE CONTAINER					
28771	Payee: MIDAMERICAN ENERGY COMPANY	Status: I	Issued:06-29-2015	Changed:06-29-2015	Check-Amount:	3,422.35
	01 - SWIMMING POOL ELECTRICITY		10-662-440	SWIMMING POOL UTILITIES		16.27
	0 kWh					
	02 - MULTIPURPOSE CENTER ELECTRICITY		10-690-440	COMMUNITY CENTER UTILITIES		631.96
	5,200 kWh					
	03 - COURTHOUSE ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		1,496.85
	14,800 kWh					
	04 - AMER LEGION GUARDLIGHT ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		11.91
	70 kWh					
	05 - COURTHOUSE SQ GUARDLITE ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		21.88
	153 kWh					
	06 - JAIL ELECTRICITY		10-512-440	JAIL UTILITIES		818.54
	8,306 kWh					
	07 - JAIL FLOODLIGHT ELECTRICITY		10-512-440	JAIL UTILITIES		15.66
	97 kWh					
	08 - JAIL FLOODLIGHT ELECTRICITY		10-512-440	JAIL UTILITIES		15.66
	97 kWh					
	10 - YOUTH BASEBALL FIELD ELECTRICITY		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		46.16
	286 kWh					
	11 - RV PARK UNIT #1 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		181.87
	1,195 kWh					
	12 - RV PARK RESTROOMS ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		55.47
	375 kWh					
	13 - RV PARK FLOODLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		20.33
	158 kWh					
	14 - PRESIDIO ENTRANCE ELECTRICITY		10-659-440	PRESIDIO UTILITIES		20.38
	40 kWh					

06-30-2015  
TIME:09:24 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100  
FOR MONTH ENDING JUNE 30, 2015 MENARD COUNTY

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PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	8	8,315.19
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	8	8,315.19