

27462	Payee: WEST TEXAS GAS INC 01 - COURTHOUSE GAS	Status: I Issued:08-04-2014 Changed:08-04-2014 10-510-440 COURTHOUSE UTILITIES	Check-Amount: 17.31 17.31
27465	Payee: MIDAMERICAN ENERGY COMPANY 01 - RV PARK LIGHT ELECTRICITY 02 - RV PARK LIGHT ELECTRICITY 03 - RV GUARDLIGHT ELECTRICITY 04 - RV GUARDLIGHT ELECTRICITY 05 - STOCKPEN GUARDLIGHT ELECTRICITY 06 - PRESIDIO PAVILION ELECTRICITY 07 - PRESIDIO GUARDLIGHTS ELECTRICITY	Status: I Issued:08-05-2014 Changed:08-05-2014 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-659-440 PRESIDIO UTILITIES 10-659-440 PRESIDIO UTILITIES	Check-Amount: 184.85 11.79 11.79 22.83 22.83 45.67 46.35 23.59
27470	Payee: MIDAMERICAN ENERGY COMPANY 01 - RV PARK UNIT #1 ELECTRICITY 3,294 kWh 02 - RV PARK UNIT #2 ELECTRICITY 323 kWh 03 - RV PARK RESTROOMS ELECTRICITY 414 kWh 04 - STOCKPEN CROSSING PARK ELECTRICITY 1 kWh 05 - RV FLOODLIGHT ELECTRICITY 158 kWh 06 - PRESIDIO ENTRANCE ELECTRICITY 59 kWh	Status: I Issued:08-06-2014 Changed:08-06-2014 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-659-440 PRESIDIO UTILITIES	Check-Amount: 556.83 388.71 49.90 59.40 16.27 20.21 22.34
27476	Payee: CITY OF MENARD 01 - COURTHOUSE WATER, SEWER, GARBAGE 5,000 GALLONS WATER 02 - JAIL WATER, SEWER, GARBAGE 14,200 GALLONS WATER 03 - GOLF COURSE WATER, GARBAGE 1,100 GALLONS WATER 04 - RV PARK WATER, GARBAGE 24,800 GALLONS WATER 05 - STOCKPEN CROSSING PARK WATER 200 GALLONS WATER 06 - PRESIDIO PAVILION WATER 2,500 GALLONS WATER 07 - MULTIPURPOSE CENTER WATER, GARBAGE 4,800 GALLONS WATER	Status: I Issued:08-07-2014 Changed:08-07-2014 10-510-440 COURTHOUSE UTILITIES 10-512-440 JAIL UTILITIES 10-660-440 GOLF COURSE UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-661-440 RV PARK/STOCKPEN PARK UTILITIES 10-659-440 PRESIDIO UTILITIES 10-690-440 COMMUNITY CENTER UTILITIES	Check-Amount: 906.12 178.47 252.66 54.58 289.74 21.00 22.88 86.79
27486	Payee: MENARD INDEPENDENT SCHOOL DISTRICT 01 - YOUTH BASEBALL FIELD WATER JULY 2014 USAGE	Status: I Issued:08-07-2014 Changed:08-07-2014 10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES	Check-Amount: 682.33 83.33
27490	Payee: SOUTHWEST TX ELECTRIC COOP 01 - AIRPORT LIGHTS ELECTRICITY 486 kWh 02 - RUNWAY LIGHTS ELECTRICITY 991 kWh	Status: I Issued:08-07-2014 Changed:08-07-2014 15-620-440 UTILITIES 15-620-440 UTILITIES	Check-Amount: 206.19 74.00 132.19
27529	Payee: REPUBLIC SERVICES INC 01 - 3 CU YD AIRPORT GARBAGE CONTAINER	Status: I Issued:08-12-2014 Changed:08-12-2014 15-620-440 UTILITIES	Check-Amount: 175.84 175.84
27544	Payee: SPARK ENERGY LP 01 - SWIMMING POOL GUARDLITE ELECTRICITY 70 kWh	Status: I Issued:08-20-2014 Changed:08-20-2014 10-662-440 SWIMMING POOL UTILITIES	Check-Amount: 26.89 26.89

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27558	Payee: MIDAMERICAN ENERGY COMPANY	Status: I	Issued:08-25-2014	Changed:08-25-2014	Check-Amount:	759.75
	01 - MULTIPURPOSE CENTER ELECTRICITY		10-690-440	COMMUNITY CENTER UTILITIES		759.75
	7,440 kWh					
27568	Payee: MIDAMERICAN ENERGY COMPANY	Status: I	Issued:08-29-2014	Changed:08-29-2014	Check-Amount:	3,297.95
	01 - YOUTH BASEBALL FIELD ELECTRICITY		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		53.04
	353 kWh					
	02 - SWIMMING POOL ELECTRICITY		10-662-440	SWIMMING POOL UTILITIES		514.45
	4,744 kWh					
	03 - COURTHOUSE ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		1,802.58
	20,960 kWh					
	04 - COURTHOUSE SQ GUARDLITE ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		21.76
	153 kWh					
	05 - AMER LEGION GUARDLIGHT ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		11.86
	70 kWh					
	06 - JAIL ELECTRICITY		10-512-440	JAIL UTILITIES		772.38
	8,272 kWh					
	07 - JAIL FLOODLIGHT ELECTRICITY		10-512-440	JAIL UTILITIES		15.58
	97 kWh					
	08 - JAIL FLOODLIGHT ELECTRICITY		10-512-440	JAIL UTILITIES		15.58
	97 kWh					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	10	6,124.34
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	10	6,124.34