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27940	Payee: MIDAMERICAN ENERGY COMPANY	Status: I	Issued:12-02-2014	Changed:12-02-2014	Check-Amount:	2,015.45
	01 - COURTHOUSE ELECTRICITY	10-510-440	COURTHOUSE UTILITIES			1,889.82
	19,360 kWh					
	02 - YOUTH BASEBALL FIELD ELECTRICITY	10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES			46.01
	283 kWh					
27955	Payee: MIDAMERICAN ENERGY COMPANY	Status: I	Issued:12-03-2014	Changed:12-03-2014	Check-Amount:	719.39
	01 - RV PARK UNIT #1 ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			255.63
	2,126 kWh					
	02 - RV PARK UNIT #2 ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			137.59
	1,152 kWh					
	03 - RV PARK RESTROOMS ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			63.39
	448 kWh					
	04 - RV PARK FLOODLIGHT ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			20.37
	158 kWh					
	05 - STOCKPEN CROSSING PARK ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			27.46
	107 kWh					
	06 - STOCKPEN GUARDLIGHT ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			46.29
	320 kWh					
	07 - RV PARK GUARDLIGHT ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			23.38
	160 kWh					
	08 - RV PARK GUARDLIGHT ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			23.38
	160 kWh					
	09 - RV PARK LIGHT ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			12.03
	70 kWh					
	10 - RV PARK LIGHT ELECTRICITY	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			12.03
	70 kWh					
	11 - PRESIDIO ENTRANCE ELECTRICITY	10-659-440	PRESIDIO UTILITIES			22.40
	59 kWh					
	12 - PRESIDIO PAVILION ELECTRICITY	10-659-440	PRESIDIO UTILITIES			51.38
	334 kWh					
	13 - PRESIDIO GUARDLIGHTS ELECTRICITY	10-659-440	PRESIDIO UTILITIES			24.06
	140 kWh					
27965	Payee: CITY OF MENARD	Status: I	Issued:12-08-2014	Changed:12-08-2014	Check-Amount:	946.22
	01 - COURTHOUSE WATER, SEWER, GARBAGE	10-510-440	COURTHOUSE UTILITIES			282.97
	43,000 GALLONS WATER					
	02 - JAIL WATER, SEWER, GARBAGE	10-512-440	JAIL UTILITIES			244.41
	11,200 GALLON WATER					
	03 - GOLF COURSE WATER, GARBAGE	10-660-440	GOLF COURSE UTILITIES			54.58
	900 GALLONS WATER					
	04 - RV PARK WATER, GARBAGE	10-661-440	RV PARK/STOCKPEN PARK UTILITIES			255.99
	15,800 GALLONS WATER					
	05 - PRESIDIO PAVILION WATER	10-659-440	PRESIDIO UTILITIES			25.88
	3,300 GALLONS WATER					
	06 - MULTIPURPOSE CENTER WATER, GARBAGE	10-690-440	COMMUNITY CENTER UTILITIES			82.39
	3,200 GALLONS WATER					
27966	Payee: REPUBLIC SERVICES INC	Status: I	Issued:12-08-2014	Changed:12-08-2014	Check-Amount:	5,026.71
	05 - 3 CU YD AIRPORT GARBAGE CONTAINER	15-620-440	UTILITIES			177.14
	3 CU YD AIRPORT GARBAGE CONTAINER					
28001	Payee: MENARD INDEPENDENT SCHOOL DISTRICT	Status: I	Issued:12-15-2014	Changed:12-15-2014	Check-Amount:	682.33
	01 - YOUTH BASEBALL FIELD WATER	10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES			83.33
	NOVEMBER 2014 USAGE					
28008	Payee: SOUTHWEST TX ELECTRIC COOP	Status: I	Issued:12-15-2014	Changed:12-15-2014	Check-Amount:	206.56
	01 - AIRPORT LIGHTS ELECTRICITY	15-620-440	UTILITIES			80.26
	603 kWh					

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28008	Payee: SOUTHWEST TX ELECTRIC COOP 02 - AIRPORT RUNWAY LIGHTS ELECTRICITY 1,049 kWh	Status: I Issued:12-15-2014 Changed:12-15-2014	Check-Amount: 206.56 126.30
28025	Payee: WTG FUELS INC 01 - 170 GALLONS PROPANE FUEL AT \$2.15 170 GALLONS PROPANE FUEL	Status: I Issued:12-15-2014 Changed:12-15-2014	Check-Amount: 365.50 365.50
28079	Payee: MIDAMERICAN ENERGY COMPANY 01 - MULTIPURPOSE CENTER ELECTRICITY 5,840 kWh 02 - SWIMMING POOL ELECTRICITY 0 kWh	Status: I Issued:12-22-2014 Changed:12-22-2014	Check-Amount: 711.96 695.69 16.27
28084	Payee: MIDAMERICAN ENERGY COMPANY 01 - COURTHOUSE ELECTRICITY 15,120 kWh 02 - COURTHOUSE SQ GUARDLITE ELECTRICITY 153 kWh 03 - JAIL ELECTRICITY 7,510 kWh 04 - JAIL FLOODLIGHT ELECTRICITY 97 kWh 05 - JAIL FLOODLIGHT ELECTRICITY 97 kWh 06 - YOUTH BASEBALL FIELD ELECTRICITY 267 kWh 08 - AMER LEGION GUARDLIGHT ELECTRICITY 70 kWh	Status: I Issued:12-24-2014 Changed:12-24-2014	Check-Amount: 2,421.24 1,496.73 21.92 743.26 15.68 15.68 44.32 11.93
28093	Payee: SPARK ENERGY LP 01 - SWIMMING POOL GUARDLITE ELECTRICITY 70 kWh	Status: I Issued:12-30-2014 Changed:12-30-2014	Check-Amount: 27.75 27.75
28094	Payee: MIDAMERICAN ENERGY COMPANY 01 - RV PARK UNIT #1 ELECTRICITY 1,484 kWh 02 - RV PARK UNIT #2 ELECTRICITY 1,182 kWh 03 - RV PARK RESTROOMS ELECTRICITY 520 kWh 04 - RV FLOODLIGHT ELECTRICITY 158 kWh 05 - STOCKPEN CROSSING PARK ELECTRICITY 234 kWh 06 - RV PARK LIGHT ELECTRICITY 70 kWh 07 - RV PARK LIGHT ELECTRICITY 70 kWh 08 - RV PARK GUARDLIGHT ELECTRICITY 160 kWh 09 - RV PARK GUARDLIGHT ELECTRICITY 160 kWh 10 - STOCKPEN GUARDLIGHT ELECTRICITY 320 kWh 11 - PRESIDIO ENTRANCE ELECTRICITY 51 kWh	Status: I Issued:12-30-2014 Changed:12-30-2014	Check-Amount: 703.67 206.27 140.76 70.99 20.37 40.86 12.03 12.03 23.38 23.38 46.29 21.55

12-31-2014  
TIME:09:32 AM

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

PAGE 3  
PREPARER:0004

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28094	Payee: MIDAMERICAN ENERGY COMPANY	Status: I	Issued:12-30-2014	Changed:12-30-2014	Check-Amount:	703.67
	12 - PRESIDIO PAVILION ELECTRICITY		10-659-440	PRESIDIO UTILITIES		61.70
	432 kWh					
	13 - PRESIDIO GUARDLIGHTS ELECTRICITY		10-659-440	PRESIDIO UTILITIES		24.06
	140 kWh					

12-31-2014  
TIME:09:32 AM

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

PAGE 4  
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	10	8,226.87
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	10	8,226.87