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27321	Payee: MIDAMERICAN ENERGY COMPANY	Status: I	Issued:07-02-2014	Changed:07-02-2014	Check-Amount:	718.23
	01 - YOUTH BASEBALL FIELD ELECTRICITY		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		48.55
	03 - RV PARK UNIT #1 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		370.52
	04 - RV PARK UNIT #2 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		43.42
	05 - RV PARK RESTROOMS ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		56.48
	06 - RV FLOODLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		20.21
	07 - STOCKPEN CROSSING PARK ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		21.82
	08 - PRESIDIO PAVILLION ELECTRICITY		10-659-440	PRESIDIO UTILITIES		52.82
	09 - PRESIDIO ENTRANCE ELECTRICITY		10-659-440	PRESIDIO UTILITIES		22.97
27324	Payee: WEST TEXAS GAS INC	Status: I	Issued:07-02-2014	Changed:07-02-2014	Check-Amount:	37.07
	01 - COURTHOUSE GAS		10-510-440	COURTHOUSE UTILITIES		37.07
27339	Payee: MIDAMERICAN ENERGY COMPANY	Status: I	Issued:07-03-2014	Changed:07-03-2014	Check-Amount:	139.81
	01 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		11.89
	02 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		11.89
	03 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		23.06
	04 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		23.06
	05 - STOCKPEN GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		46.13
	06 - PRESIDIO GUARDLIGHTS ELECTRICITY		10-659-440	PRESIDIO UTILITIES		23.78
27352	Payee: REPUBLIC SERVICES INC	Status: I	Issued:07-14-2014	Changed:07-14-2014	Check-Amount:	176.23
	01 - 3 CU YD AIRPORT GARBAGE CONTAINER		15-620-440	UTILITIES		176.23
27358	Payee: CITY OF MENARD	Status: I	Issued:07-14-2014	Changed:07-14-2014	Check-Amount:	886.08
	01 - COURTHOUSE WATER, SEWER, GARBAGE		10-510-440	COURTHOUSE UTILITIES		180.67
	02 - JAIL WATER, SEWER, GARBAGE		10-512-440	JAIL UTILITIES		238.09
	03 - GOLF COURSE WATER, GARBAGE		10-660-440	GOLF COURSE UTILITIES		60.21
	04 - RV PARK WATER, GARBAGE		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		277.74
	05 - STOCKPEN CROSSING PARK WATER		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		21.00
	06 - PRESIDIO PAVILLION WATER		10-659-440	PRESIDIO UTILITIES		26.25
	07 - MULTIPURPOSE CENTER WATER, GARBAGE		10-690-440	COMMUNITY CENTER UTILITIES		82.12
27369	Payee: MENARD INDEPENDENT SCHOOL DISTRICT	Status: I	Issued:07-14-2014	Changed:07-14-2014	Check-Amount:	682.33
	01 - YOUTH BASEBALL FIELD WATER		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		83.33
27374	Payee: SOUTHWEST TX ELECTRIC COOP	Status: I	Issued:07-14-2014	Changed:07-14-2014	Check-Amount:	220.33
	01 - #2443 AIRPORT LIGHTS		15-620-440	UTILITIES		67.54
	02 - #2443 AIRPORT RUNWAY LIGHTS		15-620-440	UTILITIES		152.79
27388	Payee: RELIANT	Status: I	Issued:07-15-2014	Changed:07-15-2014	Check-Amount:	94.64
	01 - PRESIDIO RIVER PUMP ELECTRICITY		10-659-440	PRESIDIO UTILITIES		94.64
27421	Payee: SPARK ENERGY LP	Status: I	Issued:07-22-2014	Changed:07-22-2014	Check-Amount:	27.70
	01 - SWIMMING POOL GUARDLITE ELECTRICITY		10-662-440	SWIMMING POOL UTILITIES		27.70
27425	Payee: MIDAMERICAN ENERGY COMPANY	Status: I	Issued:07-24-2014	Changed:07-24-2014	Check-Amount:	683.06
	01 - MULTIPURPOSE CENTER ELECTRICITY		10-690-440	COMMUNITY CENTER UTILITIES		683.06
27439	Payee: MIDAMERICAN ENERGY COMPANY	Status: I	Issued:07-30-2014	Changed:07-30-2014	Check-Amount:	2,569.39
	01 - SWIMMING POOL ELECTRICITY		10-662-440	SWIMMING POOL UTILITIES		16.69
	02 - COURTHOUSE ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		1,583.14
	03 - COURTHOUSE SQ GUARDLITE ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		21.76
	04 - AMER LEGION GUARDLIGHT ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		11.86
	05 - JAIL ELECTRICITY		10-512-440	JAIL UTILITIES		785.27
	06 - JAIL FLOODLIGHT ELECTRICITY		10-512-440	JAIL UTILITIES		15.58
	08 - YOUTH BASEBALL FIELD ELECTRICITY		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		50.53

07-31-2014  
TIME:01:38 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100  
FOR MONTH ENDING JULY 31, 2014 MENARD COUNTY

PAGE 2  
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	11	5,469.87
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	11	5,469.87