
27224	Payee: MIDAMERICAN ENERGY COMPANY	Status: I	Issued:06-03-2014	Changed:06-03-2014	Check-Amount:	214.93
	01 - RV PARK UNIT #2 ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		75.58
	02 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		11.89
	03 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		11.89
	04 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		23.06
	05 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		23.06
	06 - STOCKPEN GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		45.67
	07 - PRESIDIO GUARDLIGHTS ELECTRICITY		10-659-440	PRESIDIO UTILITIES		23.78
27230	Payee: WEST TEXAS GAS INC	Status: I	Issued:06-03-2014	Changed:06-03-2014	Check-Amount:	40.24
	01 - COURTHOUSE GAS		10-510-440	COURTHOUSE UTILITIES		40.24
27245	Payee: CITY OF MENARD	Status: I	Issued:06-09-2014	Changed:06-09-2014	Check-Amount:	908.20
	01 - COURTHOUSE WATER, SEWER, GARBAGE		10-510-440	COURTHOUSE UTILITIES		177.65
	02 - JAIL WATER, SEWER, GARBAGE		10-512-440	JAIL UTILITIES		247.71
	03 - GOLF COURSE WATER, GARBAGE		10-660-440	GOLF COURSE UTILITIES		54.58
	04 - RV PARK WATER, GARBAGE		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		269.87
	05 - STOCKPEN CROSSING PARK WATER		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		21.00
	06 - PRESIDIO PAVILION WATER		10-659-440	PRESIDIO UTILITIES		57.75
	07 - MULTIPURPOSE CENTER WATER, GARBAGE		10-690-440	COMMUNITY CENTER UTILITIES		79.64
27263	Payee: MENARD INDEPENDENT SCHOOL DISTRICT	Status: I	Issued:06-09-2014	Changed:06-09-2014	Check-Amount:	682.33
	01 - YOUTH BASEBALL FIELD WATER		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		83.33
27279	Payee: REPUBLIC SERVICES INC	Status: I	Issued:06-10-2014	Changed:06-10-2014	Check-Amount:	983.71
	02 - 3 CU YD AIRPORT GARBAGE CONTAINER		15-620-440	UTILITIES		176.33
27280	Payee: SOUTHWEST TX ELECTRIC COOP	Status: I	Issued:06-10-2014	Changed:06-10-2014	Check-Amount:	290.95
	01 - #2443 AIR FIELD LIGHTS ELECTRICITY		15-620-440	UTILITIES		290.95
27299	Payee: SPARK ENERGY LP	Status: I	Issued:06-23-2014	Changed:06-23-2014	Check-Amount:	27.70
	01 - SWIMMING POOL GUARDLITE ELECTRICITY		10-662-440	SWIMMING POOL UTILITIES		27.70
27300	Payee: MIDAMERICAN ENERGY COMPANY	Status: I	Issued:06-23-2014	Changed:06-23-2014	Check-Amount:	2,634.31
	01 - MULTIPURPOSE CENTER ELECTRICITY		10-690-440	COMMUNITY CENTER UTILITIES		727.59
	02 - COURTHOUSE ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		1,160.03
	03 - SWIMMING POOL ELECTRICITY		10-662-440	SWIMMING POOL UTILITIES		16.48
	04 - AMER LEGION GUARDLIGHT ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		11.86
	05 - COURTHOUSE SQ GUARDLITE ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		21.76
	06 - JAIL ELECTRICITY		10-512-440	JAIL UTILITIES		665.41
	07 - JAIL FLOODLIGHT ELECTRICITY		10-512-440	JAIL UTILITIES		15.59
	08 - JAIL FLOODLIGHT ELECTRICITY		10-512-440	JAIL UTILITIES		15.59

06-30-2014
TIME:12:00 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
FOR MONTH ENDING JUNE 30, 2014 MENARD COUNTY

PAGE 2
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	7	4,375.99
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	7	4,375.99