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COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100  
FOR MONTH ENDED OCT. 31, 2014 MENARD COUNTY

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27681	Payee: MIDAMERICAN ENERGY COMPANY	Status: I	Issued:10-02-2014	Changed:10-02-2014	Check-Amount:	153.23
	01 - JAIL FLOODLIGHT ELECTRICITY		10-512-440	JAIL UTILITIES		15.58
	97 kWh					
	02 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		11.69
	70 kWh					
	03 - RV PARK LIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		11.69
	70 kWh					
	04 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		22.60
	160 kWh					
	05 - RV GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		22.60
	160 kWh					
	06 - STOCKPEN GUARDLIGHT ELECTRICITY		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		45.67
	320 kWh					
	07 - PRESIDIO GUARDLIGHTS ELECTRICITY		10-659-440	PRESIDIO UTILITIES		23.40
	140 kWh					
27685	Payee: WEST TEXAS GAS INC	Status: I	Issued:10-02-2014	Changed:10-02-2014	Check-Amount:	16.98
	01 - COURTHOUSE GAS		10-510-440	COURTHOUSE UTILITIES		16.98
	0.4 MCF NATURAL GAS					
27696	Payee: SPARK ENERGY LP	Status: I	Issued:10-03-2014	Changed:10-03-2014	Check-Amount:	25.03
	01 - SWIMMING POOL GUARDLITE ELECTRICITY		10-662-440	SWIMMING POOL UTILITIES		25.03
	70 kWh					
27706	Payee: RELIANT	Status: I	Issued:10-07-2014	Changed:10-07-2014	Check-Amount:	55.94
	01 - PRESIDIO RIVER PUMP ELECTRICITY		10-659-440	PRESIDIO UTILITIES		55.94
	331 kWh					
27713	Payee: CITY OF MENARD	Status: I	Issued:10-13-2014	Changed:10-13-2014	Check-Amount:	1,070.18
	01 - COURTHOUSE WATER, SEWER, GARBAGE		10-510-440	COURTHOUSE UTILITIES		256.85
	33,500 GALLONS WATER					
	02 - JAIL WATER, SEWER, GARBAGE		10-512-440	JAIL UTILITIES		252.66
	14,200 GALLONS WATER					
	03 - GOLF COURSE WATER, GARBAGE		10-660-440	GOLF COURSE UTILITIES		54.58
	800 GALLONS WATER					
	04 - RV PARK WATER, GARBAGE		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		239.87
	11,500 GALLONS WATER					
	05 - STOCKPEN CROSSING PARK WATER		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		166.13
	40,700 GALLONS WATER					
	06 - PRESIDIO PAVILION WATER		10-659-440	PRESIDIO UTILITIES		21.00
	800 GALLONS WATER					
	07 - MULTIPURPOSE CENTER WATER, GARBAGE		10-690-440	COMMUNITY CENTER UTILITIES		79.09
	1,100 GALLONS WATER					
27738	Payee: MENARD INDEPENDENT SCHOOL DISTRICT	Status: I	Issued:10-13-2014	Changed:10-13-2014	Check-Amount:	682.33
	01 - YOUTH BASEBALL FIELD WATER		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		83.33
	YOUTH BASEBALL FIELD WATER					
27745	Payee: REPUBLIC SERVICES INC	Status: I	Issued:10-13-2014	Changed:10-13-2014	Check-Amount:	2,440.23
	03 - 3 CU YD AIRPORT GARBAGE CONTAINER		15-620-440	UTILITIES		175.16
	3 CU YD AIRPORT GARBAGE CONTAINER					
27747	Payee: SOUTHWEST TX ELECTRIC COOP	Status: I	Issued:10-13-2014	Changed:10-13-2014	Check-Amount:	266.99
	01 - AIRPORT LIGHTS ELECTRICITY		15-620-440	UTILITIES		101.46
	706 kWh					
	02 - RUNWAY LIGHTS ELECTRICITY		15-620-440	UTILITIES		165.53
	1,248 kWh					

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27785	Payee: SPARK ENERGY LP	Status: I	Issued:10-24-2014	Changed:10-24-2014	Check-Amount:	27.74
	01 - SWIMMING POOL GUARDLITE ELECTRICITY		10-662-440	SWIMMING POOL UTILITIES		27.74
	70 kWh					
27792	Payee: WEST TEXAS GAS INC	Status: I	Issued:10-27-2014	Changed:10-27-2014	Check-Amount:	24.27
	01 - COURTHOUSE GAS		10-510-440	COURTHOUSE UTILITIES		24.27
	1.4 MCF NATURAL GAS					
27796	Payee: MIDAMERICAN ENERGY COMPANY	Status: I	Issued:10-29-2014	Changed:10-29-2014	Check-Amount:	4,718.69
	01 - MULTIPURPOSE CENTER ELECTRICITY		10-690-440	COMMUNITY CENTER UTILITIES		803.20
	7,920 kWh					
	02 - SWIMMING POOL ELECTRICITY		10-662-440	SWIMMING POOL UTILITIES		383.51
	3,497 kWh					
	03 - COURTHOUSE ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		2,339.78
	25,680 kWh					
	04 - COURTHOUSE SQ GUARDLITE ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		21.92
	153 kWh					
	05 - AMER LEGION GUARDLIGHT ELECTRICITY		10-510-440	COURTHOUSE UTILITIES		11.93
	70 kWh					
	06 - JAIL ELECTRICITY		10-512-440	JAIL UTILITIES		980.83
	11,055 kWh					
	07 - JAIL FLOODLIGHT ELECTRICITY		10-512-440	JAIL UTILITIES		15.68
	97 kWh					
	08 - JAIL FLOODLIGHT ELECTRICITY		10-512-440	JAIL UTILITIES		15.68
	97 kWh					
	10 - YOUTH BASEBALL FIELD ELECTRICITY		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		47.58
	298 kWh					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	10	6,518.96
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	10	6,518.96