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20180786	Payee: ATMOS ENERGY 01 - FEB 2018 ELECTRIC - COLISEUM CCF: 1094 02 - FEB 2018 ELECTRIC - LEC/JAIL CCF: 2229 03 - FEB 2018 ELECTRIC - EXTENSION BLDG CCF: 161 04 - FEB 2018 ELECTRIC - PROBATION BLDG CCF: 483 05 - FEB 2018 ELECTRIC - EMS CCF: 315	Status: C Issued:03-15-2018 Changed:03-31-2018 10-516-446 GAS FOR HEAT 10-512-446 GAS FOR HEAT - LEC 10-665-446 GAS FOR HEAT 10-570-446 GAS FOR HEAT - PROBATION BUILDING 12-540-446 GAS FOR HEAT	Check-Amount: 2,706.80 671.40 1,239.03 213.02 373.94 209.41
20180815	Payee: ATMOS ENERGY 01 - MARCH -COLISEUM - GAS FOR HEATING 02 - MARCH -EXT DEPT -GAS FOR HEATING 03 - MARCH -LEC- GAS FOR HEATING 04 - MARCH -EMS - GAS FOR HEATING	Status: C Issued:03-27-2018 Changed:04-30-2018 10-516-446 GAS FOR HEAT 10-665-446 GAS FOR HEAT 10-512-446 GAS FOR HEAT - LEC 12-540-446 GAS FOR HEAT	Check-Amount: 1,007.73 446.41 163.93 272.42 124.97
20180925	Payee: ATMOS ENERGY 01 - MARCH ATMOS'18 - LEC	Status: C Issued:04-10-2018 Changed:04-30-2018 10-512-446 GAS FOR HEAT - LEC	Check-Amount: 1,250.81 1,250.81
20181059	Payee: ATMOS ENERGY 01 - 3/20 - 4/18/1/8 GAS 295 CCF USED	Status: C Issued:04-23-2018 Changed:04-30-2018 10-516-446 GAS FOR HEAT	Check-Amount: 264.36 264.36
20181071	Payee: ATMOS ENERGY 01 - 03/22-04/20/18 EMS GAS FOR HEAT 89 CCF USED 02 - 03/22-04/20/18 EXT OFC GAS FOR HEAT 19 CCF USED 03 - 03/22-04/20/18 PRO.OFC GAS FOR HEAT 137 CCF USED	Status: C Issued:04-26-2018 Changed:05-31-2018 12-540-446 GAS FOR HEAT 10-665-446 GAS FOR HEAT 10-570-446 GAS FOR HEAT - PROBATION BUILDING	Check-Amount: 424.42 98.84 134.87 190.71
20181082	Payee: ATMOS ENERGY 01 - 03/22/18 - 04/20/18 - LEC GAS 3642 CCF	Status: C Issued:05-04-2018 Changed:05-31-2018 10-512-446 GAS FOR HEAT - LEC	Check-Amount: 1,849.57 1,849.57
20181182	Payee: ATMOS ENERGY 01 - 04/19-05/17/18 COL GAS FOR HEAT 105 CCF USED	Status: C Issued:05-23-2018 Changed:05-31-2018 10-516-446 GAS FOR HEAT	Check-Amount: 176.24 176.24
20181183	Payee: ATMOS ENERGY 01 - 04/21-5/21/18 EMS GAS 32.00 CCF USE 02 - 04/21-05/21/18 PROBATION GAS 39.00 CCF USED 03 - 04/21-05/21/18 EXT OFC 8.00 CCF USED	Status: C Issued:05-24-2018 Changed:06-30-2018 12-540-446 GAS FOR HEAT 10-570-446 GAS FOR HEAT - PROBATION BUILDING 10-665-446 GAS FOR HEAT	Check-Amount: 332.50 60.04 143.92 128.54
20181248	Payee: ATMOS ENERGY 01 - LEC 04/21-05/21 GAS 1736.0 CCF USE	Status: C Issued:06-08-2018 Changed:06-30-2018 10-512-446 GAS FOR HEAT - LEC	Check-Amount: 986.40 986.40
20181407	Payee: ATMOS ENERGY 01 - 05/22-06/21,2018 GAS - EMS USAGE - 7.00 CCF 02 - 05/22-06/21,2018 GAS - EXT OFFICE USAGE - 6.00 CCF 03 - 05/22-06/21,2018 GAS - COLISEUM USAGE - 95.00 CCF	Status: C Issued:06-28-2018 Changed:07-31-2018 12-540-446 GAS FOR HEAT 10-665-446 GAS FOR HEAT 10-516-446 GAS FOR HEAT	Check-Amount: 470.36 47.42 127.45 170.45

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03/01/2018 - 09/30/2018

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20181407	Payee: ATMOS ENERGY 04 - 05/22-06/21,2018 GAS - ADULT PROB USAGE - 1.00 CCF	Status: C Issued:06-28-2018 Changed:07-31-2018 10-570-446 GAS FOR HEAT - PROBATION BUILDING	Check-Amount: 470.36 125.04
20181409	Payee: ATMOS ENERGY 01 - LEC 735 CCF USED 05/22-06/21	Status: C Issued:07-09-2018 Changed:07-31-2018 10-512-446 GAS FOR HEAT - LEC	Check-Amount: 479.59 479.59
20181536	Payee: ATMOS ENERGY 01 - COLISEUM-6/20-7/18 82.00 CCF USED 02 - ADLT PRO-6/22-7/23 2 CCF USED 03 - EXT OFC-6/22-7/23 5 CCF USED 04 - EMS-6/22-7/23 7 CCF USED	Status: C Issued:07-30-2018 Changed:08-31-2018 10-516-446 GAS FOR HEAT 10-570-446 GAS FOR HEAT - PROBATION BUILDING 10-665-446 GAS FOR HEAT 12-540-446 GAS FOR HEAT	Check-Amount: 463.69 163.82 125.52 126.96 47.39
20181553	Payee: ATMOS ENERGY 01 - LEC- 06/22-07/23 710 CCF USED	Status: C Issued:08-09-2018 Changed:08-31-2018 10-512-446 GAS FOR HEAT - LEC	Check-Amount: 464.48 464.48
20181677	Payee: ATMOS ENERGY 01 - EMS- 7/24-8/21/18 - 6 CCF USED 02 - LEC- 7/24-8/21/18 - 829 CCF USED 03 - COL- 7/20-8/21/18 - 82 CCF USED 04 - ADULT PRO- 7/24-8/21 - 2 CCF USED 05 - EXT OFC - 7/24-8/21 - 5 CCF USED	Status: C Issued:08-28-2018 Changed:09-30-2018 12-540-446 GAS FOR HEAT 10-512-446 GAS FOR HEAT - LEC 10-516-446 GAS FOR HEAT 10-570-446 GAS FOR HEAT - PROBATION BUILDING 10-665-446 GAS FOR HEAT	Check-Amount: 976.77 46.84 514.40 163.12 125.49 126.92
20181811	Payee: ATMOS ENERGY 01 - COL - 8/18-9/19 91 CCF USED 02 - EMS- 8/22-9/20 7CCF USED 03 - EXT OFC -8/22-9/20 4CCF USED 04 - ADULT PRO -8/22-9/20 1 CCF USED	Status: I Issued:09-26-2018 Changed:09-26-2018 10-516-446 GAS FOR HEAT 12-540-446 GAS FOR HEAT 10-665-446 GAS FOR HEAT 10-570-446 GAS FOR HEAT - PROBATION BUILDING	Check-Amount: 460.34 162.21 46.94 126.21 124.98

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20190007	Payee: ATMOS ENERGY 01 - 08/22 - 09/20/18 GAS FOR HEAT- LEC USAGE - 680.00 CCF	Status: C Issued:10-05-2018 Changed:10-31-2018 10-512-446 GAS FOR HEAT - LEC	Check-Amount: 405.96 405.96
20190146	Payee: ATMOS ENERGY 01 - COLISEUM - 9/20-10/17 156 CCF 02 - LEC - 9/21-10/19 993 CCF 03 - EMS - 9/21-10/19 54 CCF 04 - EXT OFC- 09/21-10/19 22 CCF 05 - ADLT PRO - 9/21-10/19 77 CCF	Status: C Issued:10-26-2018 Changed:11-30-2018 10-516-446 GAS FOR HEAT 10-512-446 GAS FOR HEAT - LEC 12-540-446 GAS FOR HEAT 10-665-446 GAS FOR HEAT 10-570-446 GAS FOR HEAT - PROBATION BUILDING	Check-Amount: 985.66 181.09 447.59 65.01 137.19 154.78
20190257	Payee: ATMOS ENERGY 01 - COL - 708 CCF USED 10/18-11/16/18	Status: C Issued:11-20-2018 Changed:11-30-2018 10-516-446 GAS FOR HEAT	Check-Amount: 359.44 359.44
20190310	Payee: ATMOS ENERGY 01 - EXTENSION OFC - 10/20-11/20 121 CCF 02 - PROBATION - 10/20-11/20 390 CCF 03 - EMS- 10/20-11/20 237 CCF 04 - LEC - 10/20-11/20 1882 CCF	Status: C Issued:11-28-2018 Changed:12-31-2018 10-665-446 GAS FOR HEAT 10-570-446 GAS FOR HEAT - PROBATION BUILDING 12-540-446 GAS FOR HEAT 10-512-446 GAS FOR HEAT - LEC	Check-Amount: 1,299.29 169.60 257.34 128.42 743.93
20190456	Payee: ATMOS ENERGY 01 - LEC - 11/21-12/20/18 2665 CCF 02 - PROB - 11/21-12/20/18 - 549 CCF 03 - EXT OFC - 11/21-12/20/18 - 198 CCF 04 - EMS- 11/21-12/20/18 294 CCF 05 - COL- 11/17-12/18/18 1854.00 CCF	Status: C Issued:01-03-2019 Changed:01-31-2019 10-512-446 GAS FOR HEAT - LEC 10-570-446 GAS FOR HEAT - PROBATION BUILDING 10-665-446 GAS FOR HEAT 12-540-446 GAS FOR HEAT 10-516-446 GAS FOR HEAT	Check-Amount: 2,098.57 866.49 281.83 184.86 132.85 632.54
20190557	Payee: ATMOS ENERGY 01 - COLISEUM 12/19-1/18/19 - 1829 CCF	Status: C Issued:01-24-2019 Changed:01-31-2019 10-516-446 GAS FOR HEAT	Check-Amount: 739.84 739.84
20190599	Payee: ATMOS ENERGY 01 - EXT OFC - 12/21-1/22/19 6306 CCF 02 - EMS OLD - 12/21-1/22/19 355 CCF 03 - PROB - 12/21-1/22/19 669 CCF 04 - LEC - 12/21-1/22/19 3238.00 CCF	Status: C Issued:01-29-2019 Changed:02-28-2019 10-665-446 GAS FOR HEAT 12-540-446 GAS FOR HEAT 10-570-446 GAS FOR HEAT - PROBATION BUILDING 10-512-446 GAS FOR HEAT - LEC	Check-Amount: 1,947.78 216.35 170.75 352.81 1,207.87
20190734	Payee: ATMOS ENERGY 01 - EMS OLD - 1/23-2/20 -231 CCF 02 - CSCD - 1/23-2/20 - 548 CCF 03 - EXT OFC- 1/23-2/20 - 207 CCF 04 - LEC- 1/23-2/20 -2763 CCF 05 - COL- 1/19-2/18	Status: I Issued:02-26-2019 Changed:02-26-2019 12-540-446 GAS FOR HEAT 10-570-446 GAS FOR HEAT - PROBATION BUILDING 10-665-446 GAS FOR HEAT 10-512-446 GAS FOR HEAT - LEC 10-516-446 GAS FOR HEAT	Check-Amount: 2,547.92 117.99 284.71 169.28 1,034.52 941.42

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20180817	Payee: XCEL ENERGY	Status: C Issued:03-27-2018 Changed:04-30-2018 Check-Amount:	4,341.48
01	- MARCH '18 COLISEUM	10-516-440 ELECTRICITY	695.44
02	- MARCH '18 COLISEUM SIGN	10-516-440 ELECTRICITY	11.62
03	- MARCH '18 COLISEUM GD LIGHT	10-516-440 ELECTRICITY	14.99
04	- MARCH '18 CO EXT OFFICE	10-665-440 ELECTRICITY	298.43
05	- MARCH '18 PRCT 1 CO BARN	21-611-440 ELECTRICITY	112.47
06	- MARCH '18 COURTHOUSE	10-409-441 ELECTRICITY - COURTHOUSE	1,240.52
07	- MARCH '18 LEC	10-512-440 ELECTRICITY	1,811.97
08	- MARCH '18 MASONIC LODGE	10-409-443 ELECTRICITY - MASONIC LODGE	14.22
09	- MARCH '18 BAILEY CO ATTY	10-475-440 ELECTRICITY	141.82
20180995	Payee: XCEL ENERGY	Status: C Issued:04-11-2018 Changed:04-30-2018 Check-Amount:	3,619.52
01	- EXT OFC ELECTRIC. 03/08-04/05/18 3076 KWH USED	10-665-440 ELECTRICITY	298.48
02	- CO ATTY- ELECTRICITY 03/0/-04/06/18 654 KWH USED	10-475-440 ELECTRICITY	73.37
03	- PRCT 1- ELECT. 03/08/-04/05/18 147 KWH USED	21-611-440 ELECTRICITY	65.24
04	- MASONIC LOD- ELECT. 03/08/-04/05/18 29 KWH USED	10-409-443 ELECTRICITY - MASONIC LODGE	14.75
05	- APRIL COL GRD LT- ELEC. 56KWH USED	10-516-440 ELECTRICITY	15.02
06	- CH -ELECT- 03/08-04/06/18 13840KWH USED	10-409-441 ELECTRICITY - COURTHOUSE	1,192.97
07	- LEC -ELECT- 03/08-04/06/18 24200 KWH USED	10-512-440 ELECTRICITY	1,959.69
20181056	Payee: XCEL ENERGY	Status: C Issued:04-20-2018 Changed:04-30-2018 Check-Amount:	669.17
01	- COL SIGN - 03/13-04/11/18 OKW USED	10-516-440 ELECTRICITY	11.62
02	- COL - 03/13-04/11/18 3000 KWH USED	10-516-440 ELECTRICITY	657.55
20181180	Payee: XCEL ENERGY	Status: C Issued:05-18-2018 Changed:05-31-2018 Check-Amount:	4,686.12
01	- 04/06-05/08/18 267 KWH USED CH	10-409-441 ELECTRICITY - COURTHOUSE	1,410.18
02	- 04/06-05/18/18 741 KWH LEC	10-512-440 ELECTRICITY	2,174.76
03	- 04/06-05/08/18 636 KWH USED CA ATT	10-475-440 ELECTRICITY	63.64
04	- 04/11-05/11/18 0 KWH COL SIGN	10-516-440 ELECTRICITY	11.62
05	- 04/11-05/11/18 27 KWH USED COLISEU	10-516-440 ELECTRICITY	603.36
06	- 04/05/05/07/18 39 KWH USED MASON	10-409-443 ELECTRICITY - MASONIC LODGE	14.82
07	- 04/05-05/07/18 114 KWH USED PRCT1	21-611-440 ELECTRICITY	56.87
08	- 04/06-05/05/18 GRD LT COL 56 KWH USED	10-516-440 ELECTRICITY	14.94
09	- 04-05/18-05/07/18 EXT OFC 3771 KWH USE D	10-665-440 ELECTRICITY	335.93
20181325	Payee: XCEL ENERGY	Status: C Issued:06-13-2018 Changed:06-30-2018 Check-Amount:	4,739.40
01	- LEC - ELEC. 05/08-06/07 -36440 KWH	10-512-440 ELECTRICITY	2,564.08
02	- CH - ELECTRIC 05/08-06/07 25440 KWH	10-409-441 ELECTRICITY - COURTHOUSE	1,566.64
03	- CO ATTY ELECT 05/08-06/07 -1169 KWH	10-475-440 ELECTRICITY	103.76
04	- PRCT 1 ELECT 05/07-06/06 -318 KWH	21-611-440 ELECTRICITY	72.58
05	- GRD LIGHT COL. 5/08-6/07 - 56 KWH	10-516-440 ELECTRICITY	14.62
06	- EXT OFC ELEC. 05/07-06/05 4829 KWH	10-665-440 ELECTRICITY	403.83
07	- MASONIC LDG. 05/07-06/05 29 KWH	10-409-443 ELECTRICITY - MASONIC LODGE	13.89
20181330	Payee: XCEL ENERGY	Status: C Issued:06-14-2018 Changed:06-30-2018 Check-Amount:	14.66
01	- 05/07-06/06/18 - 23 KWH USED EMS EMS NEW BLDG	12-540-452 REPAIR & MAINTENANCE - BUILDING	14.66
20181333	Payee: XCEL ENERGY	Status: C Issued:06-19-2018 Changed:06-30-2018 Check-Amount:	936.71
01	- 05/11-06/11/18 COLISEUM 3840 KWH	10-516-440 ELECTRICITY	925.09

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20181333	Payee: XCEL ENERGY 02 - 05/11-06/11/18 COL SIGN LGHT OKWH	Status: C Issued:06-19-2018 Changed:06-30-2018 10-516-440 ELECTRICITY	Check-Amount: 936.71 11.62
20181422	Payee: XCEL ENERGY 01 - COL GD LT06/06-7/5/18 - 56 KWH USED 02 - EXT OFC6/5-7/5/18 5406KWH USED 03 - MASONIC LDG 6/5-7/5/18 30 KWH USED 04 - PRCT 1 6/6-7/9/18 419 KWH USED 05 - COL SIGN 6/11-7/12/18 0 KWH USED 06 - COL 6/11-7/12/18 3840 KWH USED 07 - CO ATTY06/07-07/9/18 1551 KWH USED 08 - LEC 06/07-07/9/18 43920 KWH USED 09 - CH 06/07-07/9/18 29840 KWH USED	Status: C Issued:07-17-2018 Changed:07-31-2018 10-516-440 ELECTRICITY 10-665-440 ELECTRICITY 10-409-443 ELECTRICITY - MASONIC LODGE 21-611-440 ELECTRICITY 10-516-440 ELECTRICITY 10-516-440 ELECTRICITY 10-475-440 ELECTRICITY 10-512-440 ELECTRICITY 10-409-441 ELECTRICITY - COURTHOUSE	Check-Amount: 6,701.22 14.67 502.19 14.26 86.04 11.62 976.84 148.34 3,050.06 1,897.20
20181469	Payee: XCEL ENERGY 01 - EMS -0 KWH USED	Status: C Issued:07-18-2018 Changed:07-31-2018 12-540-456 REPAIR & MAINTENANCE - AMBULANCE	Check-Amount: 12.58 12.58
20181556	Payee: XCEL ENERGY 01 - EXT OFC 07/05-08/03 5203 KWH USED 02 - MASONIC 07/05-08/03 29 KWH USED	Status: C Issued:08-09-2018 Changed:08-31-2018 10-665-440 ELECTRICITY 10-409-443 ELECTRICITY - MASONIC LODGE	Check-Amount: 499.27 485.09 14.18
20181635	Payee: XCEL ENERGY 01 - CO ATTY - 07/09-08/07 - 1522 KWH 02 - CH - 07/09-08/07- 26720 KWH 03 - NEW EMS - 07/09-08/07- 3 KWH 04 - COL GRD LIGHT - 07/09-08/07- 5 KWH 05 - LEC - 07/09-08/06- 39480 KWH 06 - PRCT 1 - 07/09-08/06- 301 KWH 07 - COL SIGN - 07/12-08/08- 0 KWH 08 - COL - 07/12-08/08- 3960 KWH	Status: C Issued:08-14-2018 Changed:08-31-2018 10-475-440 ELECTRICITY 10-409-441 ELECTRICITY - COURTHOUSE 12-540-456 REPAIR & MAINTENANCE - AMBULANCE 10-516-440 ELECTRICITY 10-512-440 ELECTRICITY 21-611-440 ELECTRICITY 10-516-440 ELECTRICITY 10-516-440 ELECTRICITY	Check-Amount: 6,005.81 145.85 1,772.59 12.86 14.68 2,995.19 74.23 11.62 978.79
20181739	Payee: XCEL ENERGY 01 - EXT OFC - 8/3-9/4 5123KWH 02 - CO ATTY - 8/7-9/6 1317 KWH 03 - PRCT 1 - 8/6-9/5 357 KWH 04 - CH - 8/7-9/6 25920 KWH 05 - COL GRD LIGHT 8/6-9/5 56KWH 06 - MASONIC LDG 8/3-9/4 31KWH 07 - LEC- 8/6-9/6 40000 KWH	Status: C Issued:09-11-2018 Changed:09-30-2018 10-665-440 ELECTRICITY 10-475-440 ELECTRICITY 21-611-440 ELECTRICITY 10-409-441 ELECTRICITY - COURTHOUSE 10-516-440 ELECTRICITY 10-409-443 ELECTRICITY - MASONIC LODGE 10-512-440 ELECTRICITY	Check-Amount: 5,353.50 478.14 127.76 79.78 1,748.78 14.68 14.37 2,889.99
20181742	Payee: XCEL ENERGY 01 - EMS - 8/6-9/5 72 KWH	Status: C Issued:09-13-2018 Changed:09-30-2018 12-540-456 REPAIR & MAINTENANCE - AMBULANCE	Check-Amount: 19.45 19.45
20181745	Payee: XCEL ENERGY 01 - COL - 8/8-9/10 5520KWH USED 02 - COL SIGN - 0 KWH 8/8-9/10/18	Status: C Issued:09-18-2018 Changed:09-30-2018 10-516-440 ELECTRICITY 10-516-440 ELECTRICITY	Check-Amount: 1,103.57 1,091.95 11.62

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20180784	Payee: CITY OF MULESHOE	Status: C	Issued:03-14-2018	Changed:03-31-2018	Check-Amount: 2,654.88
01	- FEB 2018 STREET LIGHT W/CITY	10-409-484	SHARED SERVICES WITH CITY		42.00
	CURR:				
02	- FEB 2018 - WATER - PREC 1	21-611-447	WATER		34.00
	CURR:22				
03	- FEB 2018 - WATER - EMS	12-540-447	WATER		85.20
	CURR:1037				
04	- FEB 2018 - WATER - COURTHOUSE	10-409-448	WATER - COURTHOUSE		639.36
	CURR:11985				
05	- FEB 2018 - WATER - PROBATION BLDG	10-570-447	WATER - PROBATION BUILDING		146.73
	CURR:717				
06	- FEB 2018 - WATER - EXTENSION BLDG	10-665-447	WATER		90.60
	CURR:28				
07	- FEB 2018 - WATER - CO ATTY BLDG	10-475-447	WATER		76.00
	CURR:57				
08	- FEB 2018 - WATER - LEC / LAWN	10-512-447	WATER - LEC		278.85
	CURR:9859				
09	- FEB 2018 - WATER - LEC / JAIL	10-512-447	WATER - LEC		1,063.44
	CURR:5903-7360				
10	- FEB 2018 - WATER - COLISEUM	10-516-447	WATER		198.70
	CURR:2006				
20180931	Payee: CITY OF MULESHOE	Status: V	Issued:04-10-2018	Changed:04-10-2018	Check-Amount: 3,448.74
01	- 02/15 - 03/16,2018 ST LIGHT W/CITY	10-409-484	SHARED SERVICES WITH CITY		42.00
	STREET LIGHT SHARED W/CITY				
02	- 02/15 - 03/16, 2018 WATER PRCT 1	21-611-447	WATER		36.00
	1 GALLON				
03	- 02/15 - 03/16, 2018 WATER EMS	12-540-447	WATER		87.20
	3 GALLONS				
04	- 02/15 - 03/16, 2018 WATER CRTHOUSE	10-409-448	WATER - COURTHOUSE		805.04
	149 GALLONS				
05	- 02/15 - 03/16, 2018 WATER - PROB	10-570-447	WATER - PROBATION BUILDING		86.60
	4 GALLONS				
06	- 02/15 - 03/16, 2018 WATER EXTENSION	10-665-447	WATER		84.60
	3 GALLONS				
07	- 02/15 - 03/16, 2018 WATER CO ATTY	10-475-447	WATER		78.00
	1 GALLON				
08	- 02/15 - 03/16, 2018 WATER LEC/LAWN	10-512-447	WATER - LEC		535.12
	142 GALLONS				
09	- 02/15 - 03/16, 2018 WATER LEC/JAIL	10-512-447	WATER - LEC		1,029.48
	191 GALLONS				
10	- 02/15 - 03/16, 2018 WATER COLISEUM	10-516-447	WATER		190.70
	3 GALLONS				
11	- 1/2 PENGUIN MANGT. E DISPATCH	40-512-309	COMPUTER SOFTWARE/SUPPLIES		474.00
20180992	Payee: CITY OF MULESHOE	Status: C	Issued:04-10-2018	Changed:04-30-2018	Check-Amount: 474.00
01	- 1/2 PENGUIN MANGT. E DISPATCH - LEC	40-512-309	COMPUTER SOFTWARE/SUPPLIES		474.00
20180993	Payee: CITY OF MULESHOE	Status: C	Issued:04-10-2018	Changed:04-30-2018	Check-Amount: 2,974.74
01	- 02/15 - 03/16, 2018 ST LIGHT W/CITY	10-409-484	SHARED SERVICES WITH CITY		42.00
02	- 02/15 - 03/16, 2018 WATER PRCT #1	21-611-447	WATER		36.00
03	- 02/15 - 03/16, 2018 WATER - EMS	12-540-447	WATER		87.20
04	- 02/15 - 03/16, 2018 WATER - CRTHSE	10-409-448	WATER - COURTHOUSE		805.04
05	- 02/15 - 03/16, 2018 WATER - PROB	10-570-447	WATER - PROBATION BUILDING		86.60
06	- 02/15 - 03/16, 2018 WATER - EXT	10-665-447	WATER		84.60
07	- 02/15 - 03/16, 2018 WATER - COATTY	10-475-447	WATER		78.00
08	- 02/15 - 03/16, 2018 WATER -LEC/LAWN	10-512-447	WATER - LEC		535.12

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20180993	Payee: CITY OF MULESHOE	Status: C	Issued:04-10-2018	Changed:04-30-2018	Check-Amount: 2,974.74
	09 - 02/15 - 03/16, 2018 WATER -LEC/JAIL		10-512-447 WATER - LEC		1,029.48
	10 - 02/15 - 03/16, 2018 WATER - COL		10-516-447 WATER		190.70
20181084	Payee: CITY OF MULESHOE	Status: C	Issued:05-04-2018	Changed:05-31-2018	Check-Amount: 2,576.54
	01 - 03/16/18-04/13/2018 PRECT 1 CONSUMPTION 0		21-611-447 WATER		34.00
	02 - 03/16/18-04/13/2018 EMS WATER CONSUMPTION 3		12-540-447 WATER		85.90
	03 - 03/16/18-04/13/2018 CH WATER CONSUMPTION 165		10-409-448 WATER - COURTHOUSE		895.60
	04 - 03/16/18-04/13/2018 PRO OFC WATER CONSUMPTION 6		10-570-447 WATER - PROBATION BUILDING		90.60
	05 - 03/16/18-04/13/2018 EXT OFC WATER CONSUMPTION 2		10-665-447 WATER		85.20
	06 - 03/16/18-04/13/2018 ATTY OFC WATER CONSUMPTION 0		10-475-447 WATER		77.30
	07 - 03/16/18-04/13/2018 LEC LAWN WATER CONSUMPTION 100		10-512-447 WATER - LEC		352.00
	08 - 03/16/18-04/13/2018 LEC WATER CONSUMPTION 130		10-512-447 WATER - LEC		763.24
	09 - 03/16/18-04/13/2018 EMS NEW WATER CONSUMPTION 4		12-540-447 WATER		192.70
20181250	Payee: CITY OF MULESHOE	Status: C	Issued:06-08-2018	Changed:06-30-2018	Check-Amount: 3,484.22
	01 - 04/25-05/16 EMS NEW BLDG WATER 13.46 GAL		12-540-447 WATER		14.10
	02 - 04/13-05/16 SHARED STREET LGHT		10-409-484 SHARED SERVICES WITH CITY		42.00
	03 - 04/13-05/16 PRCT WATER 0 GAL		21-611-447 WATER		34.00
	04 - 04/13-05/16 EMS 3 GAL USED		12-540-447 WATER		85.90
	05 - 04/13-05/16 COURTHOUSE 213 GAL		10-409-448 WATER - COURTHOUSE		1,104.88
	06 - 04/13-05/16 PRO BLDG 4 GAL USED		10-570-447 WATER - PROBATION BUILDING		86.60
	07 - 04/13-05/16 EXT POFC 3 GAL USED		10-665-447 WATER		87.20
	08 - 04/13-05/16 CO ATTY OFC 1 GAL USED		10-475-447 WATER		79.30
	09 - 04/13-05/16 LEC LAWN 117 GAL		10-512-447 WATER - LEC		426.12
	10 - 04/13-05/16 LEC 262 GAL		10-512-447 WATER - LEC		1,333.42
	11 - 04/13-05/16 COLISEUM 3 GAL USED		10-516-447 WATER		190.70
20181411	Payee: CITY OF MULESHOE	Status: C	Issued:07-09-2018	Changed:07-31-2018	Check-Amount: 3,003.88
	01 - EMS NW BLDG- 2 GAL 5/16-6/15/18		12-540-447 WATER		23.00
	02 - SHARED STRT LIGHT 05/16-06/15/18		10-409-484 SHARED SERVICES WITH CITY		42.00
	03 - PRCT 1 0 GAL USED 05/16-06/15/18		21-611-447 WATER		34.00
	04 - EMS 250 GALS 05/16-06/15/18		12-540-447 WATER		83.90
	05 - CH WATER 250 GALS 05/19-06/15/18		10-409-448 WATER - COURTHOUSE		1,266.20
	06 - ADLT PRO 10 GAL USED 05/16-06/15/18		10-570-447 WATER - PROBATION BUILDING		98.60
	07 - EXT OFC 2 GAL USED 05/16-06/15/18		10-665-447 WATER		85.20
	08 - CO ATTY 0 GAL 05/16-06/15/18		10-512-447 WATER - LEC		77.30
	09 - LEC LAWN 81 GAL 05/16/16/15/18		10-512-447 WATER - LEC		278.85
	10 - LEC 145 GAL 05/16-06/15/18		10-512-447 WATER - LEC		822.13
	11 - COLISEUM 4 GAL 05/16-06/15/18		10-516-447 WATER		192.70
20181555	Payee: CITY OF MULESHOE	Status: C	Issued:08-09-2018	Changed:08-31-2018	Check-Amount: 3,497.99
	01 - EMS- NEW 06/15-07/18/18 0 GAL USED		12-540-447 WATER		19.00
	02 - SHARED EXP LIGHTS- 06/15-07/18		10-409-484 SHARED SERVICES WITH CITY		42.00
	03 - PRCT 1 WATER- 06/15-07/18 0 GAL USE		21-611-447 WATER		34.00
	04 - EMS WATER- 06/15-07/18 3 UNITS USE		12-540-447 WATER		85.90
	05 - CH WATER- 06/15-07/18 286 UNITS USE		10-409-448 WATER - COURTHOUSE		1,423.16

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100  
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20181555	Payee: CITY OF MULESHOE	Status: C	Issued:08-09-2018	Changed:08-31-2018	Check-Amount:	3,497.99
	06 - PRO WATER- 6/15-7/18 6 UNITS USE	10-570-447	WATER - PROBATION BUILDING			90.60
	07 - EXT OF WATER- 6/15-7/18 5 UNITS USE	10-665-447	WATER			91.20
	08 - CO ATTYWATER- 6/15-7/18 1 UNITS USE	10-475-447	WATER			79.30
	09 - LECLAWN- 6/15-7/18 90 UNITS USE	10-512-447	WATER - LEC			313.50
	10 - JAIL- 6/15-7/18 214 UNITS USE	10-512-447	WATER - LEC			1,120.63
	11 - COL- 6/15-7/18 2147 UNITS USE	10-516-447	WATER			198.70
20181697	Payee: CITY OF MULESHOE	Status: C	Issued:09-11-2018	Changed:09-30-2018	Check-Amount:	3,032.04
	01 - EMS- NEW BLDG 7/18-8/16 - USAGE 3	12-540-447	WATER			25.00
	02 - CH- 7/18-8/16 SHARED STREET LIGHT	10-409-484	SHARED SERVICES WITH CITY			42.00
	03 - PRCT 1 - 7/18-8/16 USAGE	21-611-447	WATER			34.00
	04 - EMS- 7/1/-8/16 USAGE 2	12-540-447	WATER			83.90
	05 - CH - 7/18-8/16 -USAGE 234	10-409-448	WATER - COURTHOUSE			1,196.44
	06 - ADLT PRO - 7/18-8/16 USAGE 3	10-570-447	WATER - PROBATION BUILDING			84.60
	07 - EXT OFC - 7/18-8/16 - USAGE 2	10-665-447	WATER			85.20
	08 - CO ATTY - 7/18-8/16 USAGE 0	10-475-447	WATER			77.30
	09 - LEC LAWN - 7/18-8/16 USAGE 76	10-512-447	WATER - LEC			259.60
	10 - ;EC - 7/18-8/16 USAGE 174	10-512-447	WATER - LEC			953.30
	11 - COL- 7/18-0/16 USAGE 3	10-516-447	WATER			190.70