

09-17-2020  
TIME:03:49 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100  
JULY UTILITY CHECKS

PAGE 1  
PREPARER:0009

---

20201451	Payee: ATMOS ENERGY	Status: C	Issued:07-28-2020	Changed:08-31-2020	Check-Amount:	1,027.41
	01 - EMS - 6/20-7/22/20 - 6.00CCF	12-540-446	GAS FOR HEAT			52.51
	02 - LEC - 6/20-7/22/20 - 976.00CCF	10-512-446	GAS FOR HEAT - LEC			522.77
	03 - CSCD - 6/20-7/22/20 - 2.00CCF	10-570-446	GAS FOR HEAT - PROBATION BUILDING			141.58
	04 - EXT - 6/20-7/22/20 - 9.00CCF	10-665-446	GAS FOR HEAT			144.32
	05 - COL - 6/20-7/22/20 - 65.00CCF	10-516-446	GAS FOR HEAT			166.23

09-17-2020  
TIME:03:50 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100  
JULY UTILITY CHECKS

PAGE 1  
PREPARER:0009

-----

20201403	Payee: XCEL ENERGY	Status: C	Issued:07-22-2020	Changed:07-31-2020	Check-Amount: 6,446.02
	01 - TREA - 6/8/-7/8/20 - 1337KWH	10-497-499	MISCELLANEOUS		208.90
	02 - LEC - 6/9/-7/9/20 - 35720KWH	10-512-440	ELECTRICITY		2,530.88
	03 - CH - 6/9/-7/9/20 - 21520KWH	10-409-441	ELECTRICITY - COURTHOUSE		1,339.38
	04 - MASONIC LODGE - 6/8/-7/8/20 - 28KWH	10-409-443	ELECTRICITY - MASONIC LODGE		13.87
	05 - PRCT#1 - 6/8/-7/8/20 - 547KWH	21-611-440	ELECTRICITY		158.47
	06 - COATTY - 6/9/-7/9/20 - 1067KWH	10-475-440	ELECTRICITY		97.69
	07 - COL GRD LGT - 6/8/-7/8/20 - 56KWH	10-516-440	ELECTRICITY		26.75
	08 - EXT - 6/8/-7/8/20 - 4067KWH	10-665-440	ELECTRICITY		353.88
	09 - COL SIGN - 6/11/-7/10/20 - 0KWH	10-516-440	ELECTRICITY		11.61
	10 - COL - 6/11/-7/13/20 - 5880KWH	10-516-440	ELECTRICITY		935.30
	11 - EMS - 6/9/-7/9/20 - 8640KWH	12-540-441	ELECTRICITY - EMS BUILDING		769.29

09-17-2020  
TIME:03:50 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100  
JULY UTILITY CHECKS

PAGE 1  
PREPARER:0009

-----

20201325	Payee: CITY OF MULESHOE	Status: C	Issued:07-02-2020	Changed:07-31-2020	Check-Amount:	3,996.11
01	- STREET LIGHTS / 5/15/20-6/17/20	10-409-484	SHARED SERVICES WITH CITY			42.00
02	- PRCT#1 - 5/15/20-6/17/20 - 28 CONSU	21-611-447	WATER			34.00
03	- TREAS - 5/15/20-6/17/20 - 84 CONSUM	10-497-499	MISCELLANEOUS			77.00
04	- EMS OLD - 5/15/20-6/17/20-1093 CONS	12-540-447	WATER			18.00
05	- CH - 5/15/20-6/17/20 - 16635 CONSUM	10-409-448	WATER - COURTHOUSE			1,446.58
06	- CSCD - 5/15/20-6/17/20 - 1056 CONS	10-570-447	WATER - PROBATION BUILDING			120.52
07	- EXT OFC - 5/15/20-6/17/20-107 CONSU	10-665-447	WATER			90.60
08	- CA - 5/15/20-6/17/20 - 69 CONSUM	10-475-447	WATER			79.30
09	- LEC LAWN - 5/15/20-6/17/20-1422 CON	10-512-447	WATER - LEC			305.80
10	- LEC - 5/15/20-6/17/20 - 9301 CONSUM	10-512-447	WATER - LEC			1,131.23
11	- EMS - 5/15/20-6/17/20 - 26991 CONSU	12-540-447	WATER			462.38
12	- COL - 5/15/20-6/17/20 - 2096 CONSU	10-516-447	WATER			188.70

09-17-2020  
TIME:03:51 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100  
JULY UTILITY CHECKS

PAGE 1  
PREPARER:0009

---

20201324	Payee: BAILEY COUNTY ELECTRIC COOP. ASSN.	Status: C	Issued:07-02-2020	Changed:07-31-2020	Check-Amount:	334.65
	01 - PRCT#1 - 5/14/20-6/14/20 - 0KWH		21-611-440 ELECTRICITY			42.00
	02 - PRCT#2 - 5/14/20-6/14/20 - 340 KWH		22-612-440 ELECTRICITY			105.03
	03 - PRCT#3 - 5/14/20-6/14/20 - 53 KWH		23-613-440 ELECTRICITY			44.62
	04 - PRCT#4 - 5/14/20-6/14/20 - 224 KWH		24-614-440 ELECTRICITY			95.84
	05 - ENOCHS CEME-5/14/20-6/14/20-83 CONS		10-409-442 ELECTRICITY - ENOCHS CEMETERY			47.16

09-17-2020  
TIME:03:51 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100  
AUGUST UTILITY CHECKS

PAGE 1  
PREPARER:0009

-----

20201587	Payee: ATMOS ENERGY	Status: I	Issued:08-27-2020	Changed:08-27-2020	Check-Amount:	1,015.35
	01 - EMS OLD-7/23-8/21/20 - 6.00CCF USED	12-540-446	GAS FOR HEAT			52.55
	02 - LEC - 7/23-8/21/20 - 932.00CCF USED	10-512-446	GAS FOR HEAT - LEC			512.48
	03 - CSCD - 7/23-8/21/20 - 1.00 CCF USED	10-570-446	GAS FOR HEAT - PROBATION BUILDING			141.20
	04 - EXT - 7/23-8/21/20 - 8.00 CCF USED	10-665-446	GAS FOR HEAT			143.99
	05 - COL - 7/21-8/19/20 - 61.00 CCF USED	10-516-446	GAS FOR HEAT			165.13

09-17-2020  
TIME:03:52 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100  
AUGUST UTILITY CHECKS

PAGE 1  
PREPARER:0009

-----

20201534	Payee: XCEL ENERGY	Status: C	Issued:08-17-2020	Changed:08-31-2020	Check-Amount:	7,036.38
	01 - TREA - 7/8-8/6/20 - 1592 KWH USED	10-497-499	MISCELLANEOUS			72.04
	02 - LEC - 7/8-8/6/20 - 49560 KWH USED	10-512-440	ELECTRICITY			2,957.34
	03 - CH - 7/8-8/6/20 - 29440 KWH USED	10-409-441	ELECTRICITY - COURTHOUSE			1,638.18
	04 - MASN LDG 7/8-8/6/20 - 27 KWH USED	10-409-443	ELECTRICITY - MASONIC LODGE			13.78
	05 - PRCT#1 - 7/8-8/6/20 - 586 KWH USED	21-611-440	ELECTRICITY			29.27
	06 - COATTY - 7/8-8/6/20 - 1942 KWH USED	10-475-440	ELECTRICITY			168.27
	07 - COL GRD LGT - 7/8-8/6/20 -1KWH USED	10-516-440	ELECTRICITY			1.61
	08 - EXT - 7/8-8/6/20 -4724 KWH USED	10-665-440	ELECTRICITY			406.83
	09 - COL SIGN - 7/8-8/6/20 - 0 KWH USED	10-516-440	ELECTRICITY			11.61
	10 - COL - 7/8-8/6/20 - 9600 KWH USED	10-516-440	ELECTRICITY			966.05
	11 - EMS - 7/8-8/6/20 - 9480 KWH USED	12-540-441	ELECTRICITY - EMS BUILDING			771.40

09-17-2020  
TIME:03:52 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100  
AUGUST UTILITY CHECKS

PAGE 1  
PREPARER:0009

-----

20201471	Payee: CITY OF MULESHOE	Status: C	Issued:08-10-2020	Changed:08-31-2020	Check-Amount: 4,334.78
	01 - PRCT#1 - 6/17-7/17/20 - 0 CONSUME	21-611-447	WATER		34.00
	02 - TREAS - 6/17-7/17/20 - 0 CONSUME	10-497-499	MISCELLANEOUS		77.00
	03 - EMS OLD - 6/17-7/17/20- 0 CONSUME	12-540-447	WATER		18.00
	04 - CH - 6/17-7/17/20 - 434 CONSUME	10-409-448	WATER - COURTHOUSE		2,017.74
	05 - CSCD - 6/17-7/17/20 - 21 CONSUME	10-570-447	WATER - PROBATION BUILDING		126.29
	06 - EXT- 6/17-7/17/20 - 4 CONSUME	10-665-447	WATER		86.60
	07 - COATTY- 6/17-7/17/20 - 0 CONSUME	10-475-447	WATER		77.30
	08 - LEC LAWN- 6/17-7/17/20- 79 CONSUME	10-512-447	WATER - LEC		271.15
	09 - LEC - 6/17-7/17/20 - 253 CONSUME	10-512-447	WATER - LEC		1,056.15
	10 - EMS - 6/17-7/17/20 - 83 CONSUME	12-540-447	WATER		383.85
	11 - COL - 6/17-7/17/20 - 1 CONSUME	10-516-447	WATER		186.70

09-17-2020  
TIME:03:52 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100  
AUGUST UTILITY CHECKS

PAGE 1  
PREPARER:0009

---

20201468	Payee: BAILEY COUNTY ELECTRIC COOP. ASSN.	Status: C	Issued:08-10-2020	Changed:08-31-2020	Check-Amount:	358.15
	01 - PRCT#1 - 6/14-7/14/20 - 0KWH USED		21-611-440 ELECTRICITY			44.21
	02 - PRCT#2 - 6/14-7/14/20 - 310KWH USED		22-612-440 ELECTRICITY			109.35
	03 - PRCT#3 - 6/14-7/14/20 - 73KWH USED		23-613-440 ELECTRICITY			48.73
	04 - PRCT#4 - 6/14-7/14/20 - 277KWH USED		24-614-440 ELECTRICITY			105.44
	05 - ENOCHS - 6/14-7/14/20 - 94KWH USED		10-409-442 ELECTRICITY - ENOCHS CEMETERY			50.42