

06-24-2019
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COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

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PREPARER:0009

20190866	Payee: ATMOS ENERGY	Status: C	Issued:03-26-2019	Changed:04-30-2019	Check-Amount:	1,419.90
	01 - EMS- OLD- 2/21-3/21 200CCF		12-540-446 GAS FOR HEAT			113.88
	02 - EXT OFC - 2/21-3/21 177 CCF		10-665-446 GAS FOR HEAT			186.61
	03 - CSCD - 2/21-3/21 496 CCF		10-570-446 GAS FOR HEAT - PROBATION BUILDING			288.37
	04 - COLISEUM - 2/19-3/19 - 2236 CCF		10-516-446 GAS FOR HEAT			831.04
20190873	Payee: ATMOS ENERGY	Status: C	Issued:03-27-2019	Changed:04-30-2019	Check-Amount:	1,012.51
	01 - LEC - 02/21-03/21/19 - 2766 CCF		10-512-446 GAS FOR HEAT - LEC			1,012.51
20191005	Payee: ATMOS ENERGY	Status: C	Issued:04-25-2019	Changed:05-31-2019	Check-Amount:	350.29
	01 - COLISEUM- 3/20-4/17 - 753 CCF		10-516-446 GAS FOR HEAT			350.29
20191012	Payee: ATMOS ENERGY	Status: C	Issued:04-26-2019	Changed:05-31-2019	Check-Amount:	1,072.18
	01 - LEC - 3/22-4/22/19 1867 CCF		10-512-446 GAS FOR HEAT - LEC			682.23
	02 - EMS- 3/22-4/22/19 71 CCF		12-540-446 GAS FOR HEAT			69.75
	03 - EXT OFC -3/22-4/22/19- 43 CCF		10-665-446 GAS FOR HEAT			144.16
	04 - CSCD -3/22-4/22/19- 151 CCF		10-570-446 GAS FOR HEAT - PROBATION BUILDING			176.04
20191162	Payee: ATMOS ENERGY	Status: I	Issued:05-29-2019	Changed:05-29-2019	Check-Amount:	1,125.42
	01 - LEC - 4/23-5/21/19 1362 CCF		10-512-446 GAS FOR HEAT - LEC			544.15
	02 - EXT OFC -4/23-5/21/19 12 CCF		10-665-446 GAS FOR HEAT			133.80
	03 - CSCD - 4/23-5/21/19 - 88 CCF		10-570-446 GAS FOR HEAT - PROBATION BUILDING			156.89
	04 - EMS OLD - 4/23-5/21/19 - 23 CCF		12-540-446 GAS FOR HEAT			53.41
	05 - COL - 4/18-5/17/19 345 CCF		10-516-446 GAS FOR HEAT			237.17

20190815	Payee: XCEL ENERGY	Status: C	Issued:03-19-2019	Changed:03-31-2019	Check-Amount: 4,784.82
	01 - PRCT 1 - 2/6-3/8/19 1613 KWH	21-611-440	ELECTRICITY		188.76
	02 - EXT OFC - 2/6-3/7/19 2653 KWH	10-665-440	ELECTRICITY		242.64
	03 - COL GUARG LIGHT - 0 KWH USED	10-516-440	ELECTRICITY		14.81
	04 - CO ATTY - 2/7-3/11/19 2757 KWH	10-475-440	ELECTRICITY		236.77
	05 - CH - 02/07-03/11/19 14160 KWH	10-409-441	ELECTRICITY - COURTHOUSE		1,215.49
	06 - LEC - 02/7-03/11/19 39280 KWH	10-512-440	ELECTRICITY		2,185.63
	07 - COL - 2/11-3/13/19 3960 KWH	10-516-440	ELECTRICITY		675.85
	08 - COL SIGN - 2/11-3/13/19 0 KWH	10-516-440	ELECTRICITY		11.62
	09 - MASONIC LODGE - 2/6-3/7/19 20 KWH	10-409-443	ELECTRICITY - MASONIC LODGE		13.25
20190864	Payee: XCEL ENERGY	Status: C	Issued:03-25-2019	Changed:04-30-2019	Check-Amount: 962.31
	01 - EMS- 2/15-3/11 10200 KWH	12-540-441	ELECTRICITY - EMS BUILDING		962.31
20190944	Payee: XCEL ENERGY	Status: C	Issued:04-17-2019	Changed:04-30-2019	Check-Amount: 4,259.20
	01 - EMS - NEW BLDG 311-4/9 7000KWH	12-540-441	ELECTRICITY - EMS BUILDING		986.42
	02 - CH - 3/11-4/9 7440 KWH	10-409-441	ELECTRICITY - COURTHOUSE		814.70
	03 - PRCT 1 3/8-4/9/19 709 KWH	21-611-440	ELECTRICITY		110.37
	04 - MASONIC LODGE - 3/7-4/8/19 27KWH	10-409-443	ELECTRICITY - MASONIC LODGE		13.85
	05 - COL GRD LIGHT - 3/6-4/5/19	10-516-440	ELECTRICITY		14.94
	06 - CO ATTY 3/11-4/9/19 - 1095 KWH	10-475-440	ELECTRICITY		102.45
	07 - LEC - 3/11-4/9/19 - 25480 KWH	10-512-440	ELECTRICITY		1,971.07
	08 - EXT OFC - 3/7-4/8/19 - 2638 KWH	10-665-440	ELECTRICITY		245.40
20191004	Payee: XCEL ENERGY	Status: C	Issued:04-23-2019	Changed:04-30-2019	Check-Amount: 729.47
	01 - COL- 3/13-4/12/19 - 3960 KWH	10-516-440	ELECTRICITY		717.85
	02 - COL SIGN - 3/13-4/12/19 - 0 KWH	10-516-440	ELECTRICITY		11.62
20191111	Payee: XCEL ENERGY	Status: C	Issued:05-15-2019	Changed:05-31-2019	Check-Amount: 5,066.35
	01 - PRCT 1 - 4/9-5/8/19 -185 KWH	21-611-440	ELECTRICITY		63.00
	02 - LEC - 4/9-5/7/19 25480 KWH	10-512-440	ELECTRICITY		2,062.52
	03 - CH - 4/9-5/7 16880 KWH	10-409-441	ELECTRICITY - COURTHOUSE		1,192.55
	04 - EXT OFC - 4/8-5/7 2878 KWH	10-665-440	ELECTRICITY		265.31
	05 - CO ATTY - 4/9-5/7 773 KWH	10-475-440	ELECTRICITY		75.76
	06 - MASONIC LDG - 4/8-5/7 1KWH	10-409-443	ELECTRICITY - MASONIC LODGE		11.71
	07 - COL GRD LIGHT - 56 KWH	10-516-440	ELECTRICITY		14.95
	08 - COLISEUM - 4/12-5/10 2640 KWH	10-516-440	ELECTRICITY		590.64
	09 - COLISEUM SIGN - 4/12-5/10 0 KWH	10-516-440	ELECTRICITY		11.63
	10 - EMS NEW - 4/9-5/7 - 4520 KWH	12-540-441	ELECTRICITY - EMS BUILDING		778.28
20191244	Payee: XCEL ENERGY	Status: I	Issued:06-12-2019	Changed:06-12-2019	Check-Amount: 4,580.62
	01 - CH- 5/7-6/7/19 - 21600 KWH	10-409-441	ELECTRICITY - COURTHOUSE		1,524.49
	02 - CA- 5/7-6/7/19 - 928 KWH	10-475-440	ELECTRICITY		90.67
	03 - LEC - 5/7-6/7 32440 KWH	10-512-440	ELECTRICITY		2,547.87
	04 - EXT OFC - 5/7-6/6/19 3467 KWH	10-665-440	ELECTRICITY		320.97
	05 - COL GRD LIGHT -	10-516-440	ELECTRICITY		14.96
	06 - PRCT 1 - 5/8-6/6/19 - 257 KWH	21-611-440	ELECTRICITY		70.02
	07 - MASONIC LDG - 5/7-6/9 - 0 KWH	10-409-443	ELECTRICITY - MASONIC LODGE		11.64
20191245	Payee: XCEL ENERGY	Status: I	Issued:06-12-2019	Changed:06-12-2019	Check-Amount: 933.22
	01 - EMS- NEW 5/7-6/7 - 6560 KWH	12-540-441	ELECTRICITY - EMS BUILDING		933.22

Check Number	Payee	Status	Issued	Changed	Check-Amount
20190756	CITY OF MULESHOE	C	03-11-2019	03-31-2019	2,201.91
01	EMS NEW BLDG - 1/16-2/15 2 GAL USED	12-540-447	WATER		94.90
02	SHARED STREET LIGHTD 1/16-2/15	10-409-484	SHARED SERVICES WITH CITY		42.00
03	PRCT 1 1/16-2/15 0 GAL USED	21-611-447	WATER		34.00
04	EMS BLDG - 1/16-2/15 0 GAL USED	12-540-447	WATER		18.00
05	CH - 1/16-2/15 - 83 GAL USED	10-409-448	WATER - COURTHOUSE		546.75
06	CSCD - 1/16-2/15 1 GAL USED	10-570-447	WATER - PROBATION BUILDING		80.60
07	EXT OFC - 1/16-2/15 5 GAL USED	10-516-447	WATER		91.20
08	ATTY OFC - 01/16-02/15 - 1 GAL USE	10-475-447	WATER		79.30
09	LEC LAWN - 1/16-2/15 0 GAL USED	10-512-447	WATER - LEC		18.00
10	LEC- 1/16-2/15 184 GAL USED	10-512-447	WATER - LEC		1,000.46
11	COL- 1/16-2/15 - 6 GAL USED	10-516-447	WATER		196.70
20190891	CITY OF MULESHOE	C	04-08-2019	04-30-2019	2,144.08
01	SHARED LSTREET LIGHTS 2/15-3/15	10-409-484	SHARED SERVICES WITH CITY		42.00
02	PRCT 1 - 2/15-3/15 - 0 GAL	21-611-447	WATER		34.00
03	EMS OLD - 2/15-3/15 - 0 GAL	12-540-447	WATER		18.00
04	CH - 2/15-3/15 - 84 GAL	10-409-448	WATER - COURTHOUSE		550.60
05	CSCD - 2/15-3/15 - 4 GAL	10-570-447	WATER - PROBATION BUILDING		86.60
06	EXT OFC - 2/15-3/15 - 2 GAL	10-516-447	WATER		85.20
07	ATTY OFC - 2/15-3/15 - 0 GAL	10-475-447	WATER		77.30
08	LEC LAWN - 2/15-3/15 - 0 GAL	10-512-447	WATER - LEC		18.00
09	LEC - 2/15-3/15 - 171 GAL	10-512-447	WATER - LEC		943.78
10	EMS - 2/15-3/15 - 3 GAL	12-540-447	WATER		97.90
11	COL - 2/15-3/15 - 3 GAL	10-516-447	WATER		190.70
20191036	CITY OF MULESHOE	C	05-13-2019	05-31-2019	3,086.74
01	SHARED STREET LIGHT 3/15-4/17	10-409-484	SHARED SERVICES WITH CITY		42.00
02	PRCT 1 - 3/15-4/17 1 GAL	21-611-447	WATER		36.00
03	EMS OLD - 3/15-4/17 0 GAL	12-540-447	WATER		18.00
04	CH - 3/15-4/17 167 GAL	10-409-448	WATER - COURTHOUSE		923.82
05	CSCD - 3/15-4/17 6 GAL	10-570-447	WATER - PROBATION BUILDING		90.60
06	EXT OFC - 3/15-4/17 2 GAL	10-516-447	WATER		83.90
07	ATTY OFC - 3/15-4/17 - 1 GAL	10-475-447	WATER		78.00
08	LEC LAWN - 3/15-4/17 - 62 GAL	10-512-447	WATER - LEC		205.70
09	LEC - 3/15-4/17 - 263 GAL	10-512-447	WATER - LEC		1,316.72
10	EMS NEW - 3/15-4/17 5GAL	12-540-447	WATER		100.60
11	COL- 3/15-4/17 - 4 GAL	10-516-447	WATER		191.40
20191180	CITY OF MULESHOE	I	06-10-2019	06-10-2019	2,983.60
01	04/17 - 05/17 STREET LIGHTS - CH	10-409-484	SHARED SERVICES WITH CITY		42.00
02	04/17 - 05/17 WATER/SEWER - PREC#1 0 GALS USED	21-611-447	WATER		34.00
03	04/17 - 05/17 WATER - OLD EMS BLDG 0 GALS USED	12-540-447	WATER		18.00
04	04/17 - 05/17 WATER/SEWER/GARBG-CH 172 GALS USED/\$157.70 SEWER/\$122 GB	10-409-448	WATER - COURTHOUSE		945.62
05	04/17-05/17 WATER/SEWER/GARBG-PROB 5 GALS USED/\$18.60 SEWER/\$42 GRBG	10-570-447	WATER - PROBATION BUILDING		88.60
06	04/17-05/17 WATER/SEWER/GARBG-EXT 10 GALS USED/\$19.90 SEWER/\$42 GRBG	10-665-447	WATER		99.90
07	04/17-05/17 WATER/SEWER/GARBG-CATTY 0 GALS USED/\$16 SEWER/\$42 GRBG	10-475-447	WATER		76.00
08	04/17-05/17 WATER - LEC LAWN 79 GALS USED	10-512-447	WATER - LEC		271.15
09	04/17-05/17 WATER - JAIL 216 GALS USED	10-512-447	WATER - LEC		1,122.33

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20191180	Payee: CITY OF MULESHOE	Status: I	Issued:06-10-2019	Changed:06-10-2019	Check-Amount: 2,983.60
	10 - 04/17-05/17 WATER - NEW EMS BLDG		12-540-447 WATER		98.60
	4 GALS USED				
	11 - 04/17-05/17 WATER/SEWER/GARBG-COL		10-516-447 WATER		187.40
	2 GALS USED/SEWER \$19.90/GB \$145.50				

20190753	Payee: BAILEY COUNTY ELECTRIC COOP. ASSN.	Status: C	Issued:03-11-2019	Changed:03-31-2019	Check-Amount:	405.23
	01 - ENOCHS CEM - 1/22-2/28- 245 KWH USED		10-409-442 ELECTRICITY - ENOCHS CEMETERY			50.52
	02 - PRCT 4 - 1/3-2/28 - 967 KWH USED		24-614-440 ELECTRICITY			128.01
	03 - PRCT 3 - 1/22-2/28 - 18 KWH USED		23-613-440 ELECTRICITY			36.79
	04 - PRCT 1 1/7-2/15 - 31 KW USED		21-611-440 ELECTRICITY			38.10
	05 - PRCT 2 - 1/14-2/28 1300 KWH USED		22-612-440 ELECTRICITY			151.81
20190886	Payee: BAILEY COUNTY ELECTRIC COOP. ASSN.	Status: C	Issued:04-08-2019	Changed:04-30-2019	Check-Amount:	322.59
	01 - ENOCHS CEMETERY 2/21-3/31 225 KWH		10-409-442 ELECTRICITY - ENOCHS CEMETERY			40.61
	02 - PRCT 4 2/1-3/31 1010 KWH		24-614-440 ELECTRICITY			98.06
	03 - PRCT 3 2/22-3/31 70 KWH		23-613-440 ELECTRICITY			35.89
	04 - PRCT 1 2/15 -3/16 31 KW		21-611-440 ELECTRICITY			38.10
	05 - PRCT 2 2/15 -3/31 1185 KWH		22-612-440 ELECTRICITY			109.93
20191031	Payee: BAILEY COUNTY ELECTRIC COOP. ASSN.	Status: C	Issued:05-13-2019	Changed:05-31-2019	Check-Amount:	474.02
	01 - PRCT 4 - 3/4-4/30 777 KWH USED		24-614-440 ELECTRICITY			150.59
	02 - PRCT 3 - 3/25-4/30/19 - 66 KWH USED		23-613-440 ELECTRICITY			48.63
	03 - PRCT 1 - 3/18-4/15 - 31 KW USED		21-611-440 ELECTRICITY			43.10
	04 - ENOCHS CEMETERY 3/25-4/30 85 KWH		10-409-442 ELECTRICITY - ENOCHS CEMETERY			45.45
	05 - PRCT 2 - 3/12-4/30 - 1199 KWH USED		22-612-440 ELECTRICITY			186.25
20191176	Payee: BAILEY COUNTY ELECTRIC COOP. ASSN.	Status: I	Issued:06-10-2019	Changed:06-10-2019	Check-Amount:	354.09
	01 - 04/25-05/24,2019-ELECTRICITY-ENOCHS 126 KWH USED		10-409-442 ELECTRICITY - ENOCHS CEMETERY			50.31
	02 - 04/15-05/15,2019-ELECTRICITY-PREC#1 0 KWH USED		21-611-440 ELECTRICITY			38.10
	03 - 04/18-05/13,2019-ELECTRICITY-PREC#2 504 KWH USED		22-612-440 ELECTRICITY			126.92
	04 - 04/23-05/22,2019-ELECTRICITY-PREC#3 132 KWH USED		23-613-440 ELECTRICITY			50.92
	05 - 04/03-05/03,2019-ELECTRICITY-PREC#3 10 KWH & 150 KWH USED		24-614-440 ELECTRICITY			87.84