

11-21-2017
TIME:03:54 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

PAGE 1
PREPARER:0009

20171653	Payee: ATMOS ENERGY	Status: C	Issued:09-05-2017	Changed:09-30-2017	Check-Amount:	511.11
01	- AUG 2017 GAS FOR HEAT - COLISEUM CCF USED: 113	10-516-446	GAS FOR HEAT			191.69
02	- AUG 2017 GAS FOR HEAT - PROBATION CCF USED: 2	10-570-446	GAS FOR HEAT - PROBATION BUILDING			133.60
03	- AUG 2017 GAS FOR HEAT - EMS CCF USED: 8	12-540-446	GAS FOR HEAT			51.18
04	- AUG 2017 GAS FOR HEAT - EXT OFFC CCF USED: 4	10-665-446	GAS FOR HEAT			134.64
20171659	Payee: ATMOS ENERGY	Status: C	Issued:09-07-2017	Changed:09-30-2017	Check-Amount:	473.35
01	- AUG 2017 GAS FOR HEAT - LEC/JAIL CCF USED: 651	10-512-446	GAS FOR HEAT - LEC			473.35
20171787	Payee: ATMOS ENERGY	Status: I	Issued:09-29-2017	Changed:09-29-2017	Check-Amount:	1,182.38
01	- SEPT 2017 GAS FOR HEAT - COLISEUM CCF: 40	10-516-446	GAS FOR HEAT			153.27
02	- SEPT 2017 GAS FOR HEAT - EXTENSION CCF: 5	10-665-446	GAS FOR HEAT			135.15
03	- SEPT 2017 GAS FOR HEAT - EMS BLDG CCF: 5	12-540-446	GAS FOR HEAT			49.53
04	- SEPT 2017 GAS FOR HEAT - PROBATION CCF: 1	10-570-446	GAS FOR HEAT - PROBATION BUILDING			133.06
05	- SEPT 2017 GAS FOR HEAT - LEC/JAIL CCF: 1117	10-512-446	GAS FOR HEAT - LEC			711.37

11-21-2017
TIME:03:59 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

PAGE 1
PREPARER:0009

20180199	Payee: ATMOS ENERGY	Status: I	Issued:10-31-2017	Changed:10-31-2017	Check-Amount:	1,190.74
01	SEPT ^{OCT} 2017 GAS FOR HEAT - COLISEUM	10-516-446	GAS FOR HEAT			215.85
	CCF USED: 167.00					
02	SEPT ^{OCT} 2017 GAS FOR HEAT - EMS	12-540-446	GAS FOR HEAT			56.35
	CCF USED: 18.00					
03	SEPT ^{OCT} 2017 GAS FOR HEAT - PROBATION	10-570-446	GAS FOR HEAT - PROBATION BUILDING			138.15
	CCF USED: 11.00					
04	SEPT ^{OCT} 2017 GAS FOR HEAT - LEC/JAIL	10-512-446	GAS FOR HEAT - LEC			645.81
	CCF USED: 1015.00					
05	SEPT ^{OCT} 2017 GAS FOR HEAT - EXTENSION	10-516-446	GAS FOR HEAT			134.58
	CCF USED: 4.00					

11-21-2017
TIME:03:55 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

PAGE 1
PREPARER:0009

20171664	Payee: XCEL ENERGY	Status: C	Issued:09-11-2017	Changed:09-30-2017	Check-Amount:	591.00
01	- AUG 2017 ELECTRIC - PREC 1 KWH: 327	21-611-440	ELECTRICITY			82.08
02	- AUG 2017 ELECTRIC - ANNEX KWH: 88	10-409-442	ELECTRICITY - ENOCHS CEMETERY			22.31
03	- AUG 2017 ELECTRIC - COLISEUM GD LT KWH:	10-516-440	ELECTRICITY			13.56
04	- AUG 2017 ELECTRIC - EXTENSION BLDG KWH:5686	10-665-440	ELECTRICITY			473.05
20171737	Payee: XCEL ENERGY	Status: C	Issued:09-19-2017	Changed:09-30-2017	Check-Amount:	6,872.98
01	- AUG 2017 ELECTRICITY - COLISEUM KWH USED: 5160	10-516-440	ELECTRICITY			1,181.47
02	- AUG 2017 ELECTRICITY - COL - SIGN KWH USED: 0	10-516-440	ELECTRICITY			13.14
03	- AUG 2017 ELECTRICITY - CO ATTY BLDG KWH USED: 1340	10-475-440	ELECTRICITY			152.44
04	- AUG 2017 ELECTRICITY - LEC/JAIL KWH USED: 41960	10-512-440	ELECTRICITY			3,513.55
05	- AUG 2017 ELECTRICITY - COURTHOUSE KWH USED: 27440	10-409-441	ELECTRICITY - COURTHOUSE			2,012.38

11-21-2017
TIME:04:00 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

PAGE 1
PREPARER:0009

20180079	Payee: XCEL ENERGY	Status: C	Issued:10-19-2017	Changed:10-31-2017	Check-Amount: 6,436.44
01	- SEPT 2017 ELECTRIC - LEC/JAIL KWH: 32920	10-512-440	ELECTRICITY		2,986.98
02	- SEPT 2017 ELECTRIC - COURTHOUSE KWH: 22240	10-409-441	ELECTRICITY - COURTHOUSE		1,792.55
03	- SEPT 2017 ELECTRIC - PREC 1 KWH: 217	21-611-440	ELECTRICITY		68.99
04	- SEPT 2017 ELECTRIC - ANNEX KWH: 32	10-409-442	ELECTRICITY - ENOCHS CEMETERY		16.42
05	- SEPT 2017 ELECTRIC - EXT OFFC KWH: 4542	10-665-440	ELECTRICITY		426.19
06	- SEPT 2017 ELECTRIC - CO ATTY OFFC KWH: 990	10-475-440	ELECTRICITY		114.08
07	- SEPT 2017 ELECTRIC - COLISEUM KWH: 3600	10-516-440	ELECTRICITY		1,004.53
08	- SEPT 2017 ELECTRIC - COL SIGN KWH:	10-516-440	ELECTRICITY		13.14
09	- SEPT 2017 ELECTRIC - COL GD LT KWH:	10-516-440	ELECTRICITY		13.56
20180209	Payee: XCEL ENERGY	Status: I	Issued:11-14-2017	Changed:11-14-2017	Check-Amount: 5,262.95
01	- OCT 2017 ELECTRICITY - LEC KWH - 26960	10-512-440	ELECTRICITY		2,554.76
02	- OCT 2017 ELECTRICITY - COURTHOUSE KWH - 16080	10-409-441	ELECTRICITY - COURTHOUSE		1,360.21
03	- OCT 2017 ELECTRICITY - CO ATTY KWH - 661	10-475-440	ELECTRICITY		74.17
04	- OCT 2017 ELECTRICITY - PREC 1 KWH - 94	21-611-440	ELECTRICITY		54.21
05	- OCT 2017 ELECTRICITY - EXTENSION KWH - 3733	10-665-440	ELECTRICITY		338.15
06	- OCT 2017 ELECTRICITY - ANNEX KWH - 78	10-409-442	ELECTRICITY - ENOCHS CEMETERY		20.32
07	- OCT 2017 ELECTRICITY - COLISEUM KWH - 3480	10-516-440	ELECTRICITY		834.45
08	- OCT 2017 ELECTRICITY -COLISEUM SIGN KWH - 0	10-516-440	ELECTRICITY		13.13
09	- OCT 2017 ELECTRICITY -COLISEUM GDLT KWH - 0	10-516-440	ELECTRICITY		13.55

11-21-2017
TIME:03:56 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

PAGE 1
PREPARER:0009

20171660	Payee: CITY OF MULESHOE	Status: C	Issued:09-07-2017	Changed:09-30-2017	Check-Amount: 3,336.04
01	- AUG 2017 WATER - STREET LIGHTS CURR:	10-409-484	SHARED SERVICES WITH CITY		42.00
02	- AUG 2017 WATER - PREC 1 CURR: 21	21-611-447	WATER		34.00
03	- AUG 2017 WATER - EMS CURR: 1020	12-540-447	WATER		85.20
04	- AUG 2017 WATER - COURTHOUSE CURR: 11330	10-409-448	WATER - COURTHOUSE		1,132.04
05	- AUG 2017 WATER - PROBATION CURR: 684	10-570-447	WATER - PROBATION BUILDING		116.66
06	- AUG 2017 WATER - EXTENSION OFFC CURR: 3/300	10-665-447	WATER		114.08
07	- AUG 2017 WATER - CO ATTY CURR: 55	10-475-447	WATER		78.00
08	- AUG 2017 WATER - LEC - LAWN CURR: 9772	10-512-447	WATER - LEC		508.96
09	- AUG 2017 WATER - LEC - JAIL CURR: 5770/6237	10-512-447	WATER - LEC		1,017.82
10	- AUG 2017 WATER - COLISEUM CURR: 1976	10-516-447	WATER		207.28

11-21-2017
TIME:04:01 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

PAGE 1
PREPARER:0009

20180071	Payee: CITY OF MULESHOE	Status: C	Issued:10-12-2017	Changed:10-31-2017	Check-Amount: 2,509.15
01	- SEPT 2017 WATER - STREET LIGHTS CURR: 0	10-409-484	SHARED SERVICES WITH CITY		42.00
02	- SEPT 2017 WATER - PREC 1 CURR: 22	21-611-447	WATER		36.00
03	- SEPT 2017 WATER - EMS CURR: 1023	12-540-447	WATER		87.20
04	- SEPT 2017 WATER - COURTHOUSE CURR: 11460	10-409-448	WATER - COURTHOUSE		722.20
05	- SEPT 2017 WATER - PROBATION CURR: 685	10-570-447	WATER - PROBATION BUILDING		80.60
06	- SEPT 2017 WATER - EXTENSION BLDG CURR: 8	10-665-447	WATER		88.60
07	- SEPT 2017 WATER - CO ATTY BLDG CURR: 55	10-475-447	WATER		76.00
08	- SEPT 2017 WATER - LEC - LAWN CURR: 9777	10-512-447	WATER - LEC		28.00
09	- SEPT 2017 WATER - LEC - JAIL CURR: 5795 - 6437	10-512-447	WATER - LEC		1,155.85
10	- SEPT 2017 WATER - COLISEUM CURR: 1980	10-516-447	WATER		192.70
20180206	Payee: CITY OF MULESHOE	Status: I	Issued:11-14-2017	Changed:11-14-2017	Check-Amount: 2,564.80
01	- OCT 2017 STREET LIGHT - COURTHOUSE SHARED WITH CITY	10-409-484	SHARED SERVICES WITH CITY		42.00
02	- OCT 2017 WATER - PREC 1 CURR - 22	21-611-447	WATER		34.00
03	- OCT 2017 WATER - EMS CURR - 1026	12-540-447	WATER		87.20
04	- OCT 2017 WATER - COURTHOUSE CURR - 11556	10-409-448	WATER - COURTHOUSE		576.00
05	- OCT 2017 WATER - PROBATION BLDG CURR - 686	10-570-447	WATER - PROBATION BUILDING		80.60
06	- OCT 2017 WATER - EXTENSION BLDG CURR - 27	10-665-447	WATER		121.82
07	- OCT 2017 WATER - CO ATTY OFC CURR - 56	10-475-447	WATER		78.00
08	- OCT 2017 WATER - LEC - LAWN CURR - 9778	10-512-447	WATER - LEC		20.00
09	- OCT 2017 WATER - LEC - JAIL CURR - 5833 / 6668	10-512-447	WATER - LEC		1,332.48
10	- OCT 2017 WATER - COLISEUM CURR - 1984	10-516-447	WATER		192.70

11-21-2017
TIME:03:56 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

PAGE 1
PREPARER:0009

20171663	Payee: BAILEY COUNTY ELECTRIC COOP. ASSN.	Status: C	Issued:09-11-2017	Changed:09-30-2017	Check-Amount:	277.93
01	- AUG 2017 ELECTRIC - PREC 1	21-611-440	ELECTRICITY			29.50
	KWH: 0					
02	- AUG 2017 ELECTRIC - PREC 2	22-612-440	ELECTRICITY			105.40
	KWH: 182					
03	- AUG 2017 ELECTRIC - PREC 3	23-613-440	ELECTRICITY			31.78
	KWH: 33					
04	- AUG 2017 ELECTRIC - PREC 4	24-614-440	ELECTRICITY			75.99
	KWH: 210					
05	- AUG 2017 ELECTRIC - ENOCHS CEMETERY	10-409-442	ELECTRICITY - ENOCHS CEMETERY			35.26
	KWH: 66					

11-21-2017
TIME:04:03 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

PAGE 1
PREPARER:0009

20180070	Payee: BAILEY COUNTY ELECTRIC COOP. ASSN.	Status: C	Issued:10-12-2017	Changed:10-31-2017	Check-Amount:	268.53
01	- SEPT 2017 ELECTRIC - ENOCHS CEM	10-409-442	ELECTRICITY - ENOCHS CEMETERY		34.42	
	KWH USED: 58					
02	- SEPT 2017 ELECTRIC - PREC 1	21-611-440	ELECTRICITY		29.50	
	KWH USED: 0					
03	- SEPT 2017 ELECTRIC - PREC 2	22-612-440	ELECTRICITY		100.00	
	KWH USED: 103					
04	- SEPT 2017 ELECTRIC - PREC 3	23-613-440	ELECTRICITY		30.83	
	KWH USED: 24					
05	- SEPT 2017 ELECTRIC - PREC 4	24-614-440	ELECTRICITY		73.78	
	KWH USED: 5 / 190					
20180210	Payee: BAILEY COUNTY ELECTRIC COOP. ASSN.	Status: I	Issued:11-14-2017	Changed:11-14-2017	Check-Amount:	272.30
01	- OCT 2017 ELECTRIC - PREC 1	21-611-440	ELECTRICITY		28.10	
	KWH - 0					
02	- OCT 2017 ELECTRIC - PREC 2	22-612-440	ELECTRICITY		116.86	
	KWH - 198					
03	- OCT 2017 ELECTRIC - PREC 3	23-613-440	ELECTRICITY		29.90	
	KWH - 19					
04	- OCT 2017 ELECTRIC - PREC 4	24-614-440	ELECTRICITY		64.56	
	KWH - 5 / 120					
05	- OCT 2017 ELECTRIC - ENOCHS CEMETERY	10-409-442	ELECTRICITY - ENOCHS CEMETERY		32.88	
	KWH - 51					