

06-19-2020
TIME:10:17 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
03/10 - 05/31, 2020

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PREPARER:0009

20200902	Payee: ATMOS ENERGY	Status: C	Issued:03-26-2020	Changed:04-30-2020	Check-Amount:	1,054.31
	01 - COL- 2/19-3/18 1358 CCF		10-516-446 GAS FOR HEAT			518.27
	02 - EMS OLD - 2/21-3/20 190 CCF		12-540-446 GAS FOR HEAT			108.21
	03 - CSCD - 2/21-3/20 344 CCF		10-570-446 GAS FOR HEAT - PROBATION BUILDING			239.44
	04 - EXT OFC - 2/21-3/20 166 CCF		10-665-446 GAS FOR HEAT			188.39
20200912	Payee: ATMOS ENERGY	Status: C	Issued:04-07-2020	Changed:04-30-2020	Check-Amount:	665.24
	01 - LEC - 2/21-3/20/20 1829 CCF		10-512-446 GAS FOR HEAT - LEC			665.24
20201065	Payee: ATMOS ENERGY	Status: C	Issued:04-28-2020	Changed:05-31-2020	Check-Amount:	1,280.09
	01 - COL - 3/19/20-4/20/20 - CCF 805.00		10-516-446 GAS FOR HEAT			368.49
	02 - EXT - 3/21/20-4/22/20 - CCF 76.00		10-665-446 GAS FOR HEAT			162.00
	03 - CSCD - 03/21/20-04/22/20-CCF 185.00		10-570-446 GAS FOR HEAT - PROBATION BUILDING			190.50
	04 - LEC - 03/21/20-04/22/20 - CCF 1277		10-512-446 GAS FOR HEAT - LEC			475.98
	05 - EMS OLD-3/21/20-4/22/20-CCF 111.00		12-540-446 GAS FOR HEAT			83.12

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20200913	Payee: BAILEY COUNTY ELECTRIC COOP. ASSN.	Status: C	Issued:04-07-2020	Changed:04-30-2020	Check-Amount:	539.00
	01 - ENOCHS CEMETERY - 3/14-3/31 80 KWH	10-409-442	ELECTRICITY - ENOCHS CEMETERY			48.49
	02 - PRCT 4 - 3/14-3/31 1276 KWH	24-614-440	ELECTRICITY			173.10
	03 - PRCT 3 - 3/14-3/31 664 KWH	23-613-440	ELECTRICITY			89.66
	04 - PRCT 1 - 3/14-3/31 2 KW	21-611-440	ELECTRICITY			44.21
	05 - PRCT 2 - 3/14-3/31 21376 KWH	22-612-440	ELECTRICITY			183.54
20201075	Payee: BAILEY COUNTY ELECTRIC COOP. ASSN.	Status: C	Issued:05-11-2020	Changed:05-31-2020	Check-Amount:	426.12
	01 - PRCT#1 - 3-14/4-14-20 / KW .2	21-611-440	ELECTRICITY			44.21
	02 - PRCT#2 - 3-14/4-14-20 / KWH 762	22-612-440	ELECTRICITY			140.94
	03 - PRCT#3 - 3-14/4-14-20 / KWH 199	23-613-440	ELECTRICITY			58.87
	04 - PRCT#4 - 3-14/4-14-20 / KWH 643	24-614-440	ELECTRICITY			134.90
	05 - ENOCH CEMETER-3-14/4-14-20 / KWH 54	10-409-442	ELECTRICITY - ENOCHS CEMETERY			47.20

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20200842	Payee: CITY OF MULESHOE 01 - LEC - REIMB 50% E DISPATCH SERVIC	Status: C Issued:03-23-2020 Changed:04-30-2020 40-512-309 COMPUTER SOFTWARE/SUPPLIES	Check-Amount: 474.00 474.00
20200914	Payee: CITY OF MULESHOE 01 - SHARED STREET LIGHTS 2/17-3/13 02 - PRCT 1 - 2/17-3/13 1 GAL 03 - TREAS OFC - 2/24-3/13 0 GAL 04 - EMS OLD - 2/17-3/13 0 GAL 05 - CH - 2/17-3/13 63 GAL 06 - CSCD - 2/17-3/13 2 GAL 07 - EXT OFC - 2/17-3/13 3 GAL 08 - ATTY OFC - 2/17-3/13 0 GAL 09 - LEC LAWN - 2/17-3/13 15 GAL 10 - LEC - 2/17-3/13 202 GAL 11 - EMS NEW 2/17-3/13 17 GAL 12 - COL - 2/17-3/13 5 GAL	Status: C Issued:04-07-2020 Changed:04-30-2020 10-409-484 SHARED SERVICES WITH CITY 21-611-447 WATER 10-497-499 MISCELLANEOUS 12-540-447 WATER 10-409-448 WATER - COURTHOUSE 10-570-447 WATER - PROBATION BUILDING 10-665-447 WATER 10-475-447 WATER 10-512-447 WATER - LEC 10-512-447 WATER - LEC 12-540-447 WATER 10-516-447 WATER	2,328.57 42.00 36.00 56.38 18.00 489.25 82.60 85.90 76.00 50.90 1,069.48 128.66 193.40
20200935	Payee: CITY OF MULESHOE 01 - TREAS - WATER DEPOSIT 02 - LEC - 50% COST OF RAVE MOBILE SAFET	Status: C Issued:04-14-2020 Changed:04-30-2020 10-497-499 MISCELLANEOUS 40-512-309 COMPUTER SOFTWARE/SUPPLIES	2,075.00 75.00 2,000.00
20201070	Payee: CITY OF MULESHOE 01 - SHARE ST LIGHTS - 03/13-04/17/2020 02 - PRCT #1 - 03/13-04/17 - CONSUMP 27 03 - TREAS - 03/13-04/17 - CONSUMP 83 04 - EMS OLD - 03/13-04/17 - CONSUP 1093 05 - CH - 03/13-04/17 - CONSUP 16210 06 - CSCD - 03/13-04/17 - CONSUP 1028 07 - EXT OFC - 03/13-04/17 - CONSUP 97 08 - CA - 03/13-04/17 - CONSUP 68 09 - LEC LAWN - 03/13-04/17 -CONSUP 1275 10 - LEC - 03/13-04/17 -CONSUP 34/243 11 - EMS - 03/13-04/17 -CONSUP 26822 12 - COL - 03/13-04/17 -CONSUP 2094	Status: C Issued:05-04-2020 Changed:05-31-2020 10-409-484 SHARED SERVICES WITH CITY 21-611-447 WATER 10-497-499 MISCELLANEOUS 12-540-447 WATER 10-409-448 WATER - COURTHOUSE 10-570-447 WATER - PROBATION BUILDING 10-665-447 WATER 10-475-447 WATER 10-512-447 WATER - LEC 10-512-447 WATER - LEC 12-540-447 WATER 10-516-447 WATER	2,738.90 42.00 34.00 76.28 18.00 476.80 79.30 82.60 77.30 240.35 1,178.34 247.23 186.70

20200895	Payee: XCEL ENERGY	Status: C	Issued:03-23-2020	Changed:03-31-2020	Check-Amount:	5,587.26
	01 - COL- GRD LT FEB 2020	10-516-440	ELECTRICITY			14.42
	02 - COL- 2/12-3/12 4680 KWH	10-516-440	ELECTRICITY			719.34
	03 - PRCT 1 - 2/7-3/9 1842 KWH	21-611-440	ELECTRICITY			195.21
	04 - CH - 2/7-3/10 11440 KWH	10-409-441	ELECTRICITY - COURTHOUSE			1,119.62
	05 - CA- 2/7-3/9 2241 KWH	10-475-440	ELECTRICITY			180.10
	06 - TREAS OFC - 2/6-3/6 2534 KWH	10-409-441	ELECTRICITY - COURTHOUSE			218.82
	07 - EMS NEW - 2/7-3/9 13880KWH	12-540-441	ELECTRICITY - EMS BUILDING			1,325.27
	08 - COL - SIGH 2/12-3/12 0 KWH	10-516-440	ELECTRICITY			11.61
	09 - LEC - 2/7-3/10 25880 KWH	10-512-440	ELECTRICITY			1,632.46
	10 - ANNEX- 2/6-3/6 4 KWH	10-409-443	ELECTRICITY - MASONIC LODGE			11.90
	11 - EXT OFC -2/6-3/6 1762KWH	10-516-440	ELECTRICITY			158.51
20201005	Payee: XCEL ENERGY	Status: C	Issued:04-16-2020	Changed:04-30-2020	Check-Amount:	4,395.18
	01 - TREA - 03/06-04/07/20 1744 KWH	10-497-499	MISCELLANEOUS			152.66
	02 - CH - 3/10-4/9/20 11200 KWH	10-409-441	ELECTRICITY - COURTHOUSE			1,321.41
	03 - LEC - 3/10-4/09/20 23720 KWH	10-512-440	ELECTRICITY			1,658.10
	04 - PRCT 1 - 03/09-04/08/20 322 KWH	21-611-440	ELECTRICITY			71.55
	05 - CA- 03/09-04/09/2020 799 KWH	10-475-440	ELECTRICITY			70.64
	06 - COL - GRD LT - MARCH FEE	10-516-440	ELECTRICITY			14.39
	07 - MASONIC LODGE - 3/6-4/7/20 30KWH	10-409-443	ELECTRICITY - MASONIC LODGE			13.83
	08 - EXT OFC - 03/06-04/07/20 1766 KWH	10-665-440	ELECTRICITY			157.09
	09 - EMS NEW - 3/9-4/9/20 6240 KWH	12-540-441	ELECTRICITY - EMS BUILDING			935.51
20201008	Payee: XCEL ENERGY	Status: C	Issued:04-20-2020	Changed:04-30-2020	Check-Amount:	657.13
	01 - COL- 3/12-4/13 3720 KWH	10-516-440	ELECTRICITY			645.52
	02 - COL- 3/12-4/13 0 KWH	10-516-440	ELECTRICITY			11.61
20201134	Payee: XCEL ENERGY	Status: C	Issued:05-14-2020	Changed:05-31-2020	Check-Amount:	2,953.25
	01 - TREA - 4/7-5/6/20 - 1177KWH	10-497-499	MISCELLANEOUS			93.20
	02 - LEC - 4/9-5/8/20 - 25960KWH	10-512-440	ELECTRICITY			1,698.26
	03 - CH - 4/9-5/8/20 - 15360KWH	10-409-441	ELECTRICITY - COURTHOUSE			887.71
	04 - MASONIC LODGE - 4/7-5/5/20 - 27KWH	10-409-443	ELECTRICITY - MASONIC LODGE			13.35
	05 - PRCT #1 - 4/8-5/6/20 - 179KWH	21-611-440	ELECTRICITY			55.72
	06 - CA - 4/9-5/8/20 - 642KWH	10-475-440	ELECTRICITY			50.65
	07 - CO GRD LT - APRIL FEES	10-516-440	ELECTRICITY			13.85
	08 - EXT - 4/7-5/5/20 - 1789KWH	10-665-440	ELECTRICITY			140.51
20201136	Payee: XCEL ENERGY	Status: C	Issued:05-18-2020	Changed:05-31-2020	Check-Amount:	1,494.29
	01 - COL SIGN - 4/7-5/5/20 - 0.0KWH	10-516-440	ELECTRICITY			11.61
	02 - COL - 4/7-5/5/20 - 206.9KWH	10-516-440	ELECTRICITY			587.29
	03 - EMS - 4/7-5/5/20 - 182.1KWH	12-540-441	ELECTRICITY - EMS BUILDING			895.39