
20170534	Payee: ATMOS ENERGY	Status: C	Issued:01-12-2017	Changed:01-31-2017	Check-Amount:	2,699.44
	01 - DEC 2016 GAS FOR HEAT - COLISEUM		10-516-446 GAS FOR HEAT			688.03
	CCF - 1022.00					
	02 - DEC 2016 GAS FOR HEAT - EMS		12-540-446 GAS FOR HEAT			161.26
	CCF - 210.00					
	03 - DEC 2016 GAS FOR HEAT - EXTENSION		10-665-446 GAS FOR HEAT			203.08
	CCF - 146.00					
	04 - DEC 2016 GAS FOR HEAT - LEC		10-570-446 GAS FOR HEAT - PROBATION BUILDING			415.19
	CCF - 535.00					
	05 - DEC 2016 GAS FOR HEAT - JAIL		10-512-446 GAS FOR HEAT - LEC			1,231.88
	CCF - 2033.00					
20170617	Payee: ATMOS ENERGY	Status: C	Issued:01-27-2017	Changed:02-28-2017	Check-Amount:	1,526.56
	01 - GAS FOR HEAT / DEC 2016 - COLISEUM		10-516-446 GAS FOR HEAT			1,526.56
	CCF USED : 2452.00					
20170629	Payee: ATMOS ENERGY	Status: C	Issued:02-07-2017	Changed:02-28-2017	Check-Amount:	2,701.44
	01 - JAN 2017 GAS FOR HEAT - EXTENSION		10-665-446 GAS FOR HEAT			245.69
	CCF USED: 209.00					
	02 - JAN 2017 GAS FOR HEAT - EMS		12-540-446 GAS FOR HEAT			136.05
	CCF USED: 138.00					
	03 - JAN 2017 GAS FOR HEAT - LEC/JAIL		10-512-446 GAS FOR HEAT - LEC			1,788.68
	CCF USED: 2848.00					
	04 - JAN 2017 GAS FOR HEAT - PROBATION		10-570-446 GAS FOR HEAT - PROBATION BUILDING			531.02
	CCF USED: 697.00					
20170798	Payee: ATMOS ENERGY	Status: C	Issued:03-08-2017	Changed:03-31-2017	Check-Amount:	2,813.82
CCF = 1141.00	01 - GAS FOR HEAT - COLISEUM		10-516-446 GAS FOR HEAT			807.21
CCF = 410.00	02 - GAS FOR HEAT - ADULT PROBATION		10-570-446 GAS FOR HEAT - PROBATION BUILDING			369.72
CCF = 124.00	03 - GAS FOR HEAT - EXT OFFICE		10-665-446 GAS FOR HEAT			197.96
CCF = 279.00	04 - GAS FOR HEAT - EMS		12-540-446 GAS FOR HEAT			214.03
CCF = 1834.00	05 - GAS FOR HEAT - LEC		10-512-446 GAS FOR HEAT - LEC			1,224.90
20170873	Payee: ATMOS ENERGY	Status: I	Issued:03-28-2017	Changed:03-28-2017	Check-Amount:	2,401.93
CCF = 195.00	01 - MARCH 2017 GAS FOR HEAT - PROBATION		10-570-446 GAS FOR HEAT - PROBATION BUILDING			256.63
CCF = 46.00	02 - MARCH 2017 GAS FOR HEAT - EXTENSION		10-665-446 GAS FOR HEAT			161.82
CCF = 88.00	03 - MARCH 2017 GAS FOR HEAT - EMS		12-540-446 GAS FOR HEAT			103.16
CCF = 1439.00	04 - MARCH 2017 GAS FOR HEAT - LEC		10-512-446 GAS FOR HEAT - LEC			1,048.20
CCF = 1101.00	05 - MARCH 2017 GAS FOR HEAT - COLISEUM		10-516-446 GAS FOR HEAT			832.12

20170541	Payee: XCEL ENERGY	Status: C	Issued:01-12-2017	Changed:01-31-2017	Check-Amount:	5,100.20
	01 - DEC 2016 ELECTRICITY - EXT OFFC		10-665-440 ELECTRICITY			603.47
	KWH - 3548					
	02 - DEC 2016 ELECTRICITY - CO ATTY		10-475-440 ELECTRICITY			103.33
	KWH - 1281					
	03 - DEC 2016 ELECTRICITY - LEC / JAIL		10-512-440 ELECTRICITY			1,737.34
	KWH - 27120					
	04 - DEC 2016 ELECTRICITY - ANNEX		10-409-443 ELECTRICITY - MASONIC LODGE			35.23
	KWH - 36					
	05 - DEC 2016 ELECTRICITY - PREC 1		21-611-440 ELECTRICITY			111.84
	KWH - 56					
	06 - DEC 2016 ELECTRICITY - COURTHOUSE		10-409-441 ELECTRICITY - COURTHOUSE			1,028.87
	KWH - 13760					
	07 - DEC 2016 ELECTRICITY - COLISEUM		10-516-440 ELECTRICITY			1,421.43
	KWH - 3360					
	08 - DEC 2016 ELECTRICITY - COL SIGN		10-516-440 ELECTRICITY			26.90
	KWH - 0					
	09 - DEC 2016 ELECTRICITY - COL GD LT		10-516-440 ELECTRICITY			31.79
	KWH - 0					
20170615	Payee: XCEL ENERGY	Status: C	Issued:01-25-2017	Changed:01-31-2017	Check-Amount:	4,317.61
	01 - DEC 2016 ELECTRIC - LEC / JAIL		10-512-440 ELECTRICITY			1,729.11
	KWH USED - 25040					
	02 - DEC 2016 ELECTRIC - COUNTY ATTY		10-475-440 ELECTRICITY			243.49
	KWH USED - 2858					
	03 - DEC 2016 ELECTRIC - COURTHOUSE		10-409-441 ELECTRICITY - COURTHOUSE			1,666.39
	KWH USED - 21440					
	04 - DEC 2016 ELECTRIC - COLISEUM SIGN		10-516-440 ELECTRICITY			11.96
	KWH USED - 0					
	05 - DEC 2016 ELECTRIC - COLISEUM		10-516-440 ELECTRICITY			666.66
	KWH USED - 3240					
20170636	Payee: XCEL ENERGY	Status: C	Issued:02-08-2017	Changed:02-28-2017	Check-Amount:	287.46
	01 - JAN 2017 ELECTRIC - ANNEX		10-409-443 ELECTRICITY - MASONIC LODGE			12.64
	KWH USED: 28					
	02 - JAN 2017 ELECTRIC - EXTENSION OFFC		10-665-440 ELECTRICITY			221.58
	KWH USED: 3245					
	03 - JAN 2017 ELECTRIC - PREC 1		21-611-440 ELECTRICITY			53.24
	KWH USED: 60					
20170729	Payee: XCEL ENERGY	Status: C	Issued:02-22-2017	Changed:02-28-2017	Check-Amount:	2,752.94
	01 - FEB 2017 ELECTRICITY - CO ATTY		10-475-440 ELECTRICITY			147.85
	KWH USED - 1787					
	02 - FEB 2017 ELECTRICITY - LEC/JAIL		10-512-440 ELECTRICITY			1,369.37
	KWH USED - 19920					
	03 - FEB 2017 ELECTRICITY - COURTHOUSE		10-409-441 ELECTRICITY - COURTHOUSE			1,084.83
	KWH USED - 13520					
	04 - FEB 2017 ELECTRICITY - COLISEUM		10-516-440 ELECTRICITY			134.48
	KWH USED - 5400					
	05 - FEB 2017 ELECTRICITY - COL GD LT		10-516-440 ELECTRICITY			16.41
	KWH USED - - -					
20170861	Payee: XCEL ENERGY	Status: C	Issued:03-14-2017	Changed:03-31-2017	Check-Amount:	3,032.53
	01 - FEB 2017 ELECTRICITY - CO ATTY		10-475-440 ELECTRICITY			94.63
	KWH - 1076					
	02 - FEB 2017 ELECTRICITY - COURTHOUSE		10-409-441 ELECTRICITY - COURTHOUSE			991.22
	KWH - 13040					

20170861	Payee: XCEL ENERGY	Status: C	Issued:03-14-2017	Changed:03-31-2017	Check-Amount:	3,032.53
	03 - FEB 2017 ELECTRICITY - PREC 1	21-611-440	ELECTRICITY			57.01
	KWH - 90					
	04 - FEB 2017 ELECTRICITY - ANNEX	10-409-433	PUBLISH NOTICES			13.00
	KWH - 32					
	05 - FEB 2017 ELECTRICITY - LEC / JAIL	10-512-440	ELECTRICITY			1,609.34
	KWH - 22400					
	06 - FEB 2017 ELECTRICITY - EXT OFFICE	10-665-440	ELECTRICITY			250.89
	KWH - 3585					
	07 - FEB 2017 ELECTRICITY - COL GD LIGHT	10-516-440	ELECTRICITY			16.44
20170864	Payee: XCEL ENERGY	Status: C	Issued:03-20-2017	Changed:03-31-2017	Check-Amount:	701.36
	01 - FEB 2017 ELECTRICITY - COLISEUM	10-516-440	ELECTRICITY			693.48
	KWH USED - 4440					
	02 - FEB 2017 ELECTRICITY/ COLISEUM SIGN	10-516-440	ELECTRICITY			7.88
	KWH USED - 0					

20170536	Payee: CITY OF MULESHOE	Status: C Issued:01-12-2017 Changed:01-31-2017 Check-Amount:	2,441.30
	01 - DEC 2016 - WATER - STREET LT/CITY	10-409-484 SHARED SERVICES WITH CITY	42.00
	CURR USED - 0		
	02 - DEC 2016 - WATER - PREC 1	21-611-447 WATER	36.00
	CURR USED - 2		
	03 - DEC 2016 - WATER - EMS	12-540-447 WATER	84.60
	CURR USED - 986		
	04 - DEC 2016 - WATER - COURTHOUSE	10-409-448 WATER - COURTHOUSE	630.64
	CURR USED - 9604		
	05 - DEC 2016 - WATER - PROBATION	10-570-447 WATER - PROBATION BUILDING	81.90
	CURR USED - 645		
	06 - DEC 2016 - WATER - EXTENSION OFFC	10-665-447 WATER	81.30
	CURR USED - 265		
	07 - DEC 2016 - WATER - COUNTY ATTY	10-475-447 WATER	76.00
	CURR USED - 51		
	08 - DEC 2016 - WATER - LEC - LAWN	10-512-447 WATER - LEC	313.50
	CURR USED - 9382		
	09 - DEC 2016 - WATER - LEC - JAIL	10-512-447 WATER - LEC	928.16
	CURR USED - 5637/4923		
	10 - DEC 2016 - WATER - COLISEUM	10-516-447 WATER	167.20
	CURR USED - 1923		
20170631	Payee: CITY OF MULESHOE	Status: C Issued:02-07-2017 Changed:02-28-2017 Check-Amount:	2,304.36
	01 - JAN 2017 WATER - STREET LIGHT/CITY	10-409-484 SHARED SERVICES WITH CITY	42.00
	02 - JAN 2017 WATER - PREC 1	21-611-447 WATER	34.00
	CURR: 2		
	03 - JAN 2017 WATER - EMS	12-540-447 WATER	84.60
	CURR: 989		
	04 - JAN 2017 WATER - COURTHOUSE	10-409-448 WATER - COURTHOUSE	475.90
	CURR: 9674		
	05 - JAN 2017 WATER - PROBATION	10-570-447 WATER - PROBATION BUILDING	85.90
	CURR: 648		
	06 - JAN 2017 WATER - EXTENSION OFFC	10-665-447 WATER	85.30
	CURR: 269		
	07 - JAN 2017 WATER - COUNTY ATTY	10-475-447 WATER	76.00
	CURR: 51		
	08 - JAN 2017 WATER - LEC LAWN	10-512-447 WATER - LEC	228.80
	CURR: 9450		
	09 - JAN 2017 WATER - JAIL	10-512-447 WATER - LEC	1,026.66
	CURR: 5655 / 5100		
	10 - JAN 2017 WATER - COLISEUM	10-516-447 WATER	165.20
	CURR: 1925		
20170664	Payee: CITY OF MULESHOE	Status: C Issued:02-14-2017 Changed:02-28-2017 Check-Amount:	1,348.25
	01 - FIRE HYDRANT REPAIR - LEC	10-512-452 REPAIR & MAINTENANCE-JAIL/LEC BLDG	1,348.25
20170747	Payee: CITY OF MULESHOE	Status: C Issued:02-28-2017 Changed:03-31-2017 Check-Amount:	30.00
	01 - BULK WATER PURCHASE - PREC 2	22-612-330 SUPPLIES	30.00
20170814	Payee: CITY OF MULESHOE	Status: C Issued:03-13-2017 Changed:03-31-2017 Check-Amount:	474.00
	01 - PENGUIN MNGMNT - SHARED W CITY	40-512-309 COMPUTER SOFTWARE/SUPPLIES	474.00
20170857	Payee: CITY OF MULESHOE	Status: C Issued:03-14-2017 Changed:03-31-2017 Check-Amount:	2,059.31
	01 - FEB 2017 WATER - STREET LIGHTS	10-409-484 SHARED SERVICES WITH CITY	42.00
	CURR -		
	02 - FEB 2017 WATER - PREC 1	21-611-447 WATER	34.00
	CURR - 2		

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20170857	Payee: CITY OF MULESHOE	Status: C	Issued:03-14-2017	Changed:03-31-2017	Check-Amount:	2,059.31
	03 - FEB 2017 WATER - EMS	12-540-447	WATER			84.60
	CARR - 992					
	04 - FEB 2017 WATER - COURTHOUSE	10-409-448	WATER - COURTHOUSE			556.75
	CARR - 9765					
	05 - FEB 2017 WATER - PROBATION	10-570-447	WATER - PROBATION BUILDING			81.90
	CARR - 649					
	06 - FEB 2017 WATER - EXT OFFICE	10-665-447	WATER			81.30
	CARR - 271					
	07 - FEB 2017 WATER - CO ATTY OFFICE	10-475-447	WATER			78.00
	CARR - 52					
	08 - FEB 2017 WATER - LEC LAWN	10-512-447	WATER - LEC			18.00
	CARR - 9450					
	09 - FEB 2017 WATER - LEC / JAIL	10-512-447	WATER - LEC			905.56
	CARR - 5670 / 5251					
	10 - FEB 2017 WATER - COLISEUM	10-516-447	WATER			177.20
	CARR - 1933					