

01-25-2017
TIME:05:14 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

PAGE 1
PREPARER:0009

20170354	Payee: XCEL ENERGY	Status: C	Issued:12-07-2016	Changed:12-31-2016	Check-Amount:	743.16
	01 - NOV 2016 - ELECTRIC - COLISEUM	10-516-440	ELECTRICITY			713.60
	KWH - 3240					
	02 - NOV 2016 - ELECTRIC - COLISEUM SIGN	10-516-440	ELECTRICITY			13.12
	KWH - 0					
	03 - NOV 2016 - ELECTRIC - COL GD LT	10-516-440	ELECTRICITY			16.44
20170541	Payee: XCEL ENERGY	Status: I	Issued:01-12-2017	Changed:01-12-2017	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: I	Issued:01-25-2017	Changed:01-25-2017	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					

01-25-2017
TIME:05:16 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

PAGE 1
PREPARER:0009

20170346	Payee: ATMOS ENERGY	Status: C	Issued:12-07-2016	Changed:12-31-2016	Check-Amount:	1,289.91
	01 - GAS FOR HEAT / NOV 2016 - COLISEUM		10-516-446 GAS FOR HEAT			248.36
	CCF USAGE - 205					
	02 - GAS FOR HEAT / NOV 2016 - LEC		10-512-446 GAS FOR HEAT - LEC			194.95
	CCF USAGE - 121					
	03 - GAS FOR HEAT / NOV 2016 - JAIL		10-512-446 GAS FOR HEAT - LEC			661.48
	CCF USAGE - 911					
	04 - GAS FOR HEAT / NOV 2016 - EXTENSION		10-665-446 GAS FOR HEAT			125.26
	CCF USAGE - 3					
	05 - GAS FOR HEAT / NOV 2016 - EMS		12-540-446 GAS FOR HEAT			59.86
	CCF USAGE - 28					
20170534	Payee: ATMOS ENERGY	Status: I	Issued:01-12-2017	Changed:01-12-2017	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					

20170349	Payee: CITY OF MULESHOE	Status: C	Issued:12-07-2016	Changed:12-31-2016	Check-Amount:	2,998.51
	01 - NOV 2016 WATER - STREET LIGHT/CITY		10-409-484	SHARED SERVICES WITH CITY		42.00
	02 - NOV 2016 WATER - PREC 1		21-611-447	WATER		34.00
	03 - NOV 2016 WATER - EMS		12-540-447	WATER		82.60
	04 - NOV 2016 WATER - COURTHOUSE		10-409-448	WATER - COURTHOUSE		1,193.08
	05 - NOV 2016 WATER - PROBATION		10-570-447	WATER - PROBATION BUILDING		93.90
	06 - NOV 2016 WATER - EXTENSION		10-665-447	WATER		79.30
	07 - NOV 2016 WATER - CO ATTY		10-475-447	WATER		78.00
	08 - NOV 2016 WATER - LEC / LAWN		10-512-447	WATER - LEC		301.95
	09 - NOV 2016 WATER - JAIL		10-512-447	WATER - LEC		920.48
	CURR - 150 / 22					
	10 - NOV 2016 WATER - COLISEUM		10-516-447	WATER		173.20
	CURR - 6					
20170536	Payee: CITY OF MULESHOE	Status: I	Issued:01-12-2017	Changed:01-12-2017	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					