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COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
06/17-09/30, 2021 WATER,SEWER,GARBAGE USAGE

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20211302	Payee: CITY OF MULESHOE	Status: C	Issued:07-12-2021	Changed:07-30-2021	Check-Amount:	3,245.95
01	- STRT LGHTS - 5/14-6/17/21 - 0 CONS	10-409-484	SHARED SERVICES WITH CITY			42.00
02	- PRCT#1 - 5/14-6/17/21 - 30 CONS	21-611-447	WATER			36.00
03	- TREAS - 5/14-6/17/21 - 0 CONS	10-497-447	WATER - TREASURER BUILDING			82.00
04	- EMSOLD - 5/14-6/17/21 - 0 CONS	12-540-447	WATER			18.00
05	- CH - 5/14-6/17/21 - 112 CONS	10-409-448	WATER - COURTHOUSE			642.02
06	- CSCD - 5/14-6/17/21 - 3 CONS	10-570-447	WATER - PROBATION BUILDING			88.30
07	- EXT - 5/14-6/17/21 - 2 CONS	10-665-447	WATER			87.60
08	- COATTY - 5/14-6/17/21 - 1 CONS	10-475-447	WATER			84.30
09	- LECLAWN - 5/14-6/17/21 - 47 CONS	10-512-447	WATER - LEC			149.93
10	- LEC - 5/14-6/17/21 - 316 CONS	10-512-447	WATER - LEC			1,595.70
11	- EMS - 5/14-6/17/21 - 30 CONS	12-540-447	WATER			209.70
12	- COL - 5/14-6/17/21 - 6 CONS	10-516-447	WATER			210.40
20211448	Payee: CITY OF MULESHOE	Status: C	Issued:08-09-2021	Changed:08-31-2021	Check-Amount:	3,204.03
01	- STREET LIGHT - 6/17-7/15/21 - 0CURR	10-409-484	SHARED SERVICES WITH CITY			42.00
02	- PRCT#1 - 6/17-7/15/21 - 0 CURR	21-611-447	WATER			34.00
03	- TREAS - 6/17-7/15/21 - 0 CURR	10-497-447	WATER - TREASURER BUILDING			82.00
04	- OLDEMS - 6/17-7/15/21 - 0 CURR	12-540-447	WATER			18.00
05	- CH - 6/17-7/15/21 - 152 CURR	10-409-448	WATER - COURTHOUSE			816.42
06	- CSCD - 6/17-7/15/21 - 6 CURR	10-570-447	WATER - PROBATION BUILDING			94.30
07	- EXT - 6/17-7/15/21 - 2 CURR	10-665-447	WATER			87.60
08	- COATTY - 6/17-7/15/21 - 0 CURR	10-475-447	WATER			82.30
09	- LEC LAWN - 6/17-7/15/21 - 37 CURR	10-512-447	WATER - LEC			118.03
10	- LEC - 6/17-7/15/21 - 253 CURR	10-512-447	WATER - LEC			1,324.53
11	- EMS - 6/17-7/15/21 - 57 CURR	12-540-447	WATER			300.45
12	- COL - 6/17-7/15/21 - 3 CURR	10-516-447	WATER			204.40
20211609	Payee: CITY OF MULESHOE	Status: I	Issued:09-08-2021	Changed:09-08-2021	Check-Amount:	3,532.47
01	- SHARED STREET LIGHTS - 7/15-8/13/21	10-409-484	SHARED SERVICES WITH CITY			42.00
02	- PRCT#1 - 7/15-8/13/21 - 0 COSUM	21-611-447	WATER			34.00
03	- TREAS - 7/15-8/13/21 - 1 COSUM	10-497-447	WATER - TREASURER BUILDING			84.00
04	- EMS OLD - 7/15-8/13/21 - 1 COSUM	12-540-447	WATER			20.00
05	- CH - 7/15-8/13/21 - 217 COSUM	10-409-448	WATER - COURTHOUSE			1,099.82
06	- CSCD - 7/15-8/13/21 - 6 COSUM	10-570-447	WATER - PROBATION BUILDING			94.30
07	- EXT - 7/15-8/13/21 - 1 COSUM	10-665-447	WATER			85.60
08	- COATTY - 7/15-8/13/21 - 1 COSUM	10-475-447	WATER			84.30
09	- LECLAWN - 7/15-8/13/21 - 81 COSUM	10-512-447	WATER - LEC			278.85
10	- LEC - 7/15-8/13/21 - 225 COSUM	10-512-447	WATER - LEC			1,214.15
11	- EMS - 7/15-8/13/21 - 53 COSUM	12-540-447	WATER			285.05
12	- COL - 7/15-8/13/21 - 6 COSUM	10-516-447	WATER			210.40
20211679	Payee: CITY OF MULESHOE	Status: I	Issued:09-27-2021	Changed:09-27-2021	Check-Amount:	947.50
01	- COUNTY PAYMENT OF pd CAMERAS	10-475-560	INVENTORY ASSETS			947.50

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	4,479.97
CHECKS CASHED	2	6,449.98
VOID CHECKS	0	0.00
TOTAL	4	10,929.95

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06/17 - 09/30, 2021 ELECTRICITY USAGE-RURAL

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20211298	Payee: BAILEY COUNTY ELECTRIC COOP. ASSN.	Status: C	Issued:07-12-2021	Changed:07-30-2021	Check-Amount:	360.13
	01 - PRCT#1 - 5/14-6/14/21 - 0 KWH USED	21-611-440	ELECTRICITY			42.50
	02 - PRCT#2 - 5/14-6/14/21 -236 KWH USED	22-612-440	ELECTRICITY			115.22
	03 - PRCT#3 - 5/14-6/14/21 - 42 KWH USED	23-613-440	ELECTRICITY			48.37
	04 - PRCT#4 - 5/14-6/14/21 -185 KWH USED	24-614-440	ELECTRICITY			102.45
	05 - ENOCHS - 5/14-6/14/21 - 74 KWH USED	10-409-442	ELECTRICITY - ENOCHS CEMETERY			51.59
20211444	Payee: BAILEY COUNTY ELECTRIC COOP. ASSN.	Status: C	Issued:08-09-2021	Changed:08-31-2021	Check-Amount:	376.19
	01 - PRCT#1 - 6/14-7/14/21 - 0 KWH USED	21-611-440	ELECTRICITY			42.50
	02 - PRCT#2 - 6/14-7/14/21 -245 KWH USED	22-612-440	ELECTRICITY			111.69
	03 - PRCT#3 - 6/14-7/14/21 -201 KWH USED	23-613-440	ELECTRICITY			64.35
	04 - PRCT#4 - 6/14-7/14/21 -211 KWH USED	24-614-440	ELECTRICITY			105.06
	05 - ENOCHS - 6/14-7/14/21 - 84 KWH USED	10-409-442	ELECTRICITY - ENOCHS CEMETERY			52.59
20211608	Payee: BAILEY COUNTY ELECTRIC COOP. ASSN.	Status: I	Issued:09-08-2021	Changed:09-08-2021	Check-Amount:	363.34
	01 - PRCT#1 - 7/14-8/15/21 - 0 KWH USED	21-611-440	ELECTRICITY			42.50
	02 - PRCT#2 - 7/14-8/15/21 - 203KWH USED	22-612-440	ELECTRICITY			104.08
	03 - PRCT#3 - 7/14-8/15/21 - 62 KWH USED	23-613-440	ELECTRICITY			50.70
	04 - PRCT#4 - 7/14-8/15/21 - 238KWH USED	24-614-440	ELECTRICITY			108.47
	05 - ENOCHS - 7/14-8/15/21 - 129KWH USED	10-409-442	ELECTRICITY - ENOCHS CEMETERY			57.59

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20211216	Payee: ATMOS ENERGY	Status: C	Issued:06-21-2021	Changed:06-30-2021	Check-Amount:	186.31
	01 - COL - 5/19-6/17/21 - 56.00 CCF USED		10-516-446 GAS FOR HEAT			186.31
20211282	Payee: ATMOS ENERGY	Status: C	Issued:06-29-2021	Changed:07-30-2021	Check-Amount:	1,012.35
	01 - EMSOLD - 5/21-6/21/21-7.00 CCF USED		12-540-446 GAS FOR HEAT			59.01
	02 - LEC - 5/21-6/21/21 -842.00 CCF USED		10-512-446 GAS FOR HEAT - LEC			638.23
	03 - CSCD - 5/21-6/21/21 - 4.00 CCF USED		10-570-446 GAS FOR HEAT - PROBATION BUILDING			156.40
	04 - EXT - 5/21-6/21/21 - 8.00 CCF USED		10-665-446 GAS FOR HEAT			158.71
20211429	Payee: ATMOS ENERGY	Status: C	Issued:07-30-2021	Changed:08-31-2021	Check-Amount:	1,288.91
	01 - EMSOLD-6/22-7/22/21 - 5.00CCF USED		12-540-446 GAS FOR HEAT			58.02
	02 - LEC - 6/22-7/22/21 - 917.00CCF USED		10-512-446 GAS FOR HEAT - LEC			720.41
	03 - CSCD - 6/22-7/22/21 - 4.00CCF USED		10-570-446 GAS FOR HEAT - PROBATION BUILDING			156.58
	04 - EXT - 6/22-7/22/21 - 7.00CCF USED		10-665-446 GAS FOR HEAT			158.42
	05 - COL - 6/18-7/20/21 - 67.00CCF USED		10-516-446 GAS FOR HEAT			195.48
20211596	Payee: ATMOS ENERGY	Status: I	Issued:08-30-2021	Changed:08-30-2021	Check-Amount:	1,337.01
	01 - EMSOLD - 7/23-8/20/21 - 6.00 CCF		12-540-446 GAS FOR HEAT			59.35
	02 - LEC - 7/23-8/20/21 - 836.00 CCF		10-512-446 GAS FOR HEAT - LEC			765.61
	03 - CSCD - 7/23-8/20/21 - 0.00 CCF		10-570-446 GAS FOR HEAT - PROBATION BUILDING			154.11
	04 - EXT - 7/23-8/20/21 - 6.00 CCF		10-665-446 GAS FOR HEAT			158.49
	05 - COL - 7/21-8/18/21 - 62.00 CCF		10-516-446 GAS FOR HEAT			199.45
20211730	Payee: ATMOS ENERGY	Status: I	Issued:09-28-2021	Changed:09-28-2021	Check-Amount:	1,393.19
	01 - EMS - 8/21-9/21/21 - 6.00 CCF USED		12-540-446 GAS FOR HEAT			59.46
	02 - LEC - 8/21-9/21/21 -886.00 CCF USED		10-512-446 GAS FOR HEAT - LEC			818.21
	03 - CSCD - 8/21-9/21/21 - 0.00 CCF USED		10-570-446 GAS FOR HEAT - PROBATION BUILDING			154.11
	04 - EXT - 8/21-9/21/21 - 7.00 CCF USED		10-665-446 GAS FOR HEAT			159.34
	05 - COL - 8/19-9/20/21 - 64.00 CCF USED		10-516-446 GAS FOR HEAT			202.07

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	2,730.20
CHECKS CASHED	3	2,487.57
VOID CHECKS	0	0.00
TOTAL	5	5,217.77

20211364	Payee: XCEL ENERGY	Status: C	Issued:07-20-2021	Changed:07-30-2021	Check-Amount:	8,374.23
01	- TREAS - 6/7-7/7/21 - 1959KWH USED	10-497-440	ELECTRICITY - TREASURER BUILDING			221.58
02	- LEC - 6/8-7/8/21 - 43480KWH USED	10-512-440	ELECTRICITY			3,423.54
03	- CH - 6/8-7/8/21 - 26640KWH USED	10-409-441	ELECTRICITY - COURTHOUSE			1,835.96
04	- MASNC - 6/7-7/7/21 - 90KWH USED	10-409-443	ELECTRICITY - MASONIC LODGE			23.25
05	- PRCT#1 - 6/7-7/8/21 - 507KWH USED	21-611-440	ELECTRICITY			105.82
06	- COATTY - 6/8-7/8/21 - 1393KWH USED	10-475-440	ELECTRICITY			149.76
07	- EXT - 6/7-7/7/21 - 2237KWH USED	10-665-440	ELECTRICITY			248.01
08	- EMS - 6/8-7/8/21 - 8400KWH USED	12-540-441	ELECTRICITY - EMS BUILDING			1,026.04
09	- COL - 6/10-7/13/21 - 11640KWH USED	10-516-440	ELECTRICITY			1,309.42
10	- COL SGN - 6/10-7/13/21 - 0 KWH USED	10-516-440	ELECTRICITY			14.51
11	- COLGRDLGHT - 6/10-7/13/21 - 0 KWH	10-516-440	ELECTRICITY			16.34
20211507	Payee: XCEL ENERGY	Status: C	Issued:08-17-2021	Changed:08-31-2021	Check-Amount:	7,561.33
01	- TREA - 7/7-8/5/21 - 1976 KWH USED	10-497-440	ELECTRICITY - TREASURER BUILDING			224.28
02	- LEC - 7/8-8/6/21 - 38520 KWH USED	10-512-440	ELECTRICITY			3,051.27
03	- CH - 7/8-8/6/21 - 25280 KWH USED	10-409-441	ELECTRICITY - COURTHOUSE			1,655.83
04	- MASONIC - 7/7-8/5/21 - 4 KWH USED	10-409-443	ELECTRICITY - MASONIC LODGE			14.90
05	- PRCT#1 - 7/8-8/6/21 - 454 KWH USED	21-611-440	ELECTRICITY			100.31
06	- COATTY - 7/8-8/6/21 - 1321 KWH USED	10-475-440	ELECTRICITY			143.31
07	- EXT - 7/7-8/6/21 - 2237 KWH USED	10-665-440	ELECTRICITY			248.97
08	- EMS - 7/8-8/6/21 - 7760 KWH USED	12-540-441	ELECTRICITY - EMS BUILDING			758.71
09	- COL - 7/13-8/10/21 - 13200 KWH USED	10-516-440	ELECTRICITY			1,332.88
10	- COL SGN - 7/13-8/10/21 - 0 KWH USED	10-516-440	ELECTRICITY			14.51
11	- COLGRD LT-7/13-8/10/21 - 0 KWH USED	10-516-440	ELECTRICITY			16.36
20211670	Payee: XCEL ENERGY	Status: I	Issued:09-17-2021	Changed:09-17-2021	Check-Amount:	8,341.52
01	- TREA - 8/5-9/2/21 - 2231KWH USED	10-497-440	ELECTRICITY - TREASURER BUILDING			251.19
02	- LEC - 8/6-9/7/21 - 42840KWH USED	10-512-440	ELECTRICITY			3,213.93
03	- CH - 8/6-9/7/21 - 26960KWH USED	10-409-441	ELECTRICITY - COURTHOUSE			1,777.17
04	- MASONC - 8/5-9/2/21 - 0KWH USED	10-409-443	ELECTRICITY - MASONIC LODGE			14.51
05	- PRCT#1 - 8/6-9/3/21 - 426KWH USED	21-611-440	ELECTRICITY			97.29
06	- COATTY - 8/6-9/7/21 - 1358KWH USED	10-475-440	ELECTRICITY			146.92
07	- EXT - 6/7-9/2/21 - 10829KWH USED	10-665-440	ELECTRICITY			649.03
08	- EMS- 8/6-9/7/21 - 8520KWH USED	12-540-441	ELECTRICITY - EMS BUILDING			864.31
09	- COL GRD LGT- 8/6-9/7/21 - 0KWH USED	10-516-440	ELECTRICITY			16.36
10	- COL - 8/10-9/9/21 - 11760KWH USED	10-516-440	ELECTRICITY			1,296.30
11	- COL SGN - 8/10-9/9/21 - 0KWH USED	10-516-440	ELECTRICITY			14.51

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	8,341.52
CHECKS CASHED	2	15,935.56
VOID CHECKS	0	0.00
TOTAL	3	24,277.08