

07-10-2020
TIME:12:26 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
JUNE UTILITY CHECKS

PAGE 1
PREPARER:0009

20201250	Payee: XCEL ENERGY	Status: I	Issued:06-15-2020	Changed:06-15-2020	Check-Amount:	3,637.87
01	- TREA - 05/06-06/08 -1347 KWH	10-497-499	MISCELLANEOUS			79.56
02	- LEC - 05/06-06/08 - 38080 KWH	10-512-440	ELECTRICITY			1,361.32
03	- CH - 05/06-06/08 - 22960 KWH	10-409-441	ELECTRICITY - COURTHOUSE			681.25
04	- MASONIC LODGE-05/06-06/08 - 32KWH	10-409-443	ELECTRICITY - MASONIC LODGE			13.06
05	- PRCT #1 -05/06-06/08 - 520KWH	21-611-440	ELECTRICITY			66.23
06	- COATY -05/06-06/08 - 1138KWH	10-475-440	ELECTRICITY			65.93
07	- COL GRD LT -05/06-06/08 - RECUR FEE	10-516-440	ELECTRICITY			12.57
08	- EXT -05/06-06/08 - 3235 KWH	10-665-440	ELECTRICITY			171.75
09	- COL SIGN - 05/06-06/08 - 0 KWH	10-516-440	ELECTRICITY			11.61
10	- COL - 05/06-06/08 - 5520 KWH	10-516-440	ELECTRICITY			661.59
11	- EMS - 05/06-06/08 - 235.0 KWH	12-540-441	ELECTRICITY - EMS BUILDING			513.00

07-10-2020
TIME:12:26 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
JUNE UTILITY CHECKS

PAGE 2
PREPARER:0009

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	3,637.87
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	3,637.87

07-10-2020
TIME:12:24 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
JUNE UTILITY CHECKS

PAGE 1
PREPARER:0009

20201184	Payee: ATMOS ENERGY	Status: C	Issued:06-01-2020	Changed:06-30-2020	Check-Amount: 1,099.46
	01 - LEC-4/23-5/20/20 - 2137.00 CCF	10-512-446	GAS FOR HEAT - LEC		548.79
	CONF# 518096119				
	02 - COL - 4/21-5/18/20 - 134.00 CCF	10-516-446	GAS FOR HEAT		196.48
	CONF# 518096313				
	03 - EMS/OLD - 4/23-5/20/20 - 116.00 CCF	12-540-446	GAS FOR HEAT		58.13
	CONF# 518096418				
	04 - EXT - 4/23-5/20/20 - 76.00 CCF	10-665-446	GAS FOR HEAT		145.01
	CONF# 518096564				
	05 - CSCD - 4/23-5/20/20 - 190.00 CCF	10-570-446	GAS FOR HEAT - PROBATION BUILDING		151.05
	CONF# 518096636				
20201315	Payee: ATMOS ENERGY	Status: I	Issued:06-24-2020	Changed:06-24-2020	Check-Amount: 997.09
	01 - EMS OLD - 5/21-6/19/20 - 8.00 CCF	12-540-446	GAS FOR HEAT		53.25
	02 - LEC - 5/21-6/19/20 - 935.00 CCF	10-512-446	GAS FOR HEAT - LEC		497.78
	03 - CSCD - 5/21-6/19/20 - 0.00 CCF	10-570-446	GAS FOR HEAT - PROBATION BUILDING		140.80
	04 - EXT - 5/21-6/19/20 - 7.00 CCF	10-665-446	GAS FOR HEAT		143.46
	05 - COL - 5/21-6/19/20 - 55.00 CCF	10-516-446	GAS FOR HEAT		161.80

07-10-2020
TIME:12:24 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
JUNE UTILITY CHECKS

PAGE 2
PREPARER:0009

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	997.09
CHECKS CASHED	1	1,099.46
VOID CHECKS	0	0.00
TOTAL	2	2,096.55

07-10-2020
TIME:12:27 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
JUNE UTILITY CHECKS

PAGE 1
PREPARER:0009

20201195	Payee: BAILEY COUNTY ELECTRIC COOP. ASSN.	Status: C	Issued:06-08-2020	Changed:06-30-2020	Check-Amount:	387.58
01	- PRCT#1 - 4/14-5/14/20 - 0KWH USED	21-611-440	ELECTRICITY			46.42
02	- PRCT#2 - 4/14-5/14/20 - 489KWH USED	22-612-440	ELECTRICITY			126.78
03	- PRCT#3 - 4/14-5/14/20 - 89KWH USED	23-613-440	ELECTRICITY			52.51
04	- PRCT#4 - 4/14-5/14/20 - 292KWH USED	24-614-440	ELECTRICITY			111.98
05	- ENOCHS - 4/14-5/14/20 - 58KWH USED	10-409-442	ELECTRICITY - ENOCHS CEMETERY			49.89

07-10-2020
TIME:12:27 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
JUNE UTILITY CHECKS

PAGE 2
PREPARER:0009

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	1	387.58
VOID CHECKS	0	0.00
TOTAL	1	387.58

07-10-2020
TIME:12:26 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
JUNE UTILITY CHECKS

PAGE 1
PREPARER:0009

20201199	Payee: CITY OF MULESHOE	Status: C	Issued:06-08-2020	Changed:06-30-2020	Check-Amount:	2,746.34
01	- SHARE ST LIGHT - 4/17-5/15/20	10-409-484	SHARED SERVICES WITH CITY			42.00
02	- PRCT #1 - 4/17-5/15/20 - 28 CONSUMP	21-611-447	WATER			36.00
03	- TREA - 4/17-5/15/20 - 84 CONSUMP	10-497-499	MISCELLANEOUS			79.00
04	- EMS/OLD - 4/17-5/15/20-1093 CONSUMP	12-540-447	WATER			18.00
05	- CH - 4/17-5/15/20 - 16332 CONSUMP	10-409-448	WATER - COURTHOUSE			657.42
06	- CSCD - 4/17-5/15/20 - 1037 CONSUMP	10-570-447	WATER - PROBATION BUILDING			95.30
07	- EXT OFC - 4/17-5/15/20- 101 CONSUMP	10-665-447	WATER			86.60
08	- CATTY - 4/17-5/15/20- 68 CONSUMP	10-475-447	WATER			77.30
09	- LEC LWN - 4/17-5/15/20-1334 CONSUMP	10-512-447	WATER - LEC			194.15
10	- LEC - 4/17-5/15/20 - 9034 CONSUMP	10-512-447	WATER - LEC			957.47
11	- EMS - 4/17-5/15/20 - 26888 CONSUMP	12-540-447	WATER			318.40
12	- COL - 4/17-5/15/20 - 2094 CONSUMP	10-516-447	WATER			184.70

07-10-2020
TIME:12:26 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
JUNE UTILITY CHECKS

PAGE 2
PREPARER:0009

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	1	2,746.34
VOID CHECKS	0	0.00
TOTAL	1	2,746.34