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| 20180199 | Payee: ATMOS ENERGY | Status: C | Issued:10-31-2017 | Changed:11-30-2017 | Check-Amount: | 1,190.74 |
| | 01 - SEPT 2017 GAS FOR HEAT - COLISEUM | | 10-516-446 | GAS FOR HEAT | | 215.85 |
| | CCF USED: 167.00 | | | | | |
| | 02 - SEPT 2017 GAS FOR HEAT - EMS | | 12-540-446 | GAS FOR HEAT | | 56.35 |
| | CCF USED: 18.00 | | | | | |
| | 03 - SEPT 2017 GAS FOR HEAT - PROBATION | | 10-570-446 | GAS FOR HEAT - PROBATION BUILDING | | 138.15 |
| | CCF USED: 11.00 | | | | | |
| | 04 - SEPT 2017 GAS FOR HEAT - LEC/JAIL | | 10-512-446 | GAS FOR HEAT - LEC | | 645.81 |
| | CCF USED: 1015.00 | | | | | |
| | 05 - SEPT 2017 GAS FOR HEAT - EXTENSION | | 10-516-446 | GAS FOR HEAT | | 134.58 |
| | CCF USED: 4.00 | | | | | |
| 20180382 | Payee: ATMOS ENERGY | Status: C | Issued:12-15-2017 | Changed:12-31-2017 | Check-Amount: | 1,768.65 |
| | 01 - NOV 2017 - GAS FOR HEAT / EXTENSION | | 10-665-446 | GAS FOR HEAT | | 144.27 |
| | CCF USED: 23 | | | | | |
| | 02 - NOV 2017 - GAS FOR HEAT / EMS | | 12-540-446 | GAS FOR HEAT | | 105.92 |
| | CCF USED: 112 | | | | | |
| | 03 - NOV 2017 - GAS FOR HEAT / COLISEUM | | 10-516-446 | GAS FOR HEAT | | 412.24 |
| | CCF USED: 545 | | | | | |
| | 04 - NOV 2017 - GAS FOR HEAT / LEC | | 10-512-446 | GAS FOR HEAT - LEC | | 240.68 |
| | CCF USED: 212 | | | | | |
| | 05 - NOV 2017 - GAS FOR HEAT / LEC-JAIL | | 10-512-446 | GAS FOR HEAT - LEC | | 865.54 |
| | CCF USED: 1437 | | | | | |
| 20180480 | Payee: ATMOS ENERGY | Status: C | Issued:01-16-2018 | Changed:01-31-2018 | Check-Amount: | 2,706.72 |
| | 01 - DEC 2017 GAS FOR HEAT - LEC | | 10-570-446 | GAS FOR HEAT - PROBATION BUILDING | | 316.86 |
| | CCF: 357.00 | | | | | |
| | 02 - DEC 2017 GAS FOR HEAT - JAIL | | 10-512-446 | GAS FOR HEAT - LEC | | 1,105.46 |
| | CCF: 1882.00 | | | | | |
| | 03 - DEC 2017 GAS FOR HEAT - COLISEUM | | 10-516-446 | GAS FOR HEAT | | 924.10 |
| | CCF: 1536.00 | | | | | |
| | 04 - DEC 2017 GAS FOR HEAT - EXTENSION | | 10-665-446 | GAS FOR HEAT | | 191.92 |
| | CCF: 115.00 | | | | | |
| | 05 - DEC 2017 GAS FOR HEAT - EMS | | 12-540-446 | GAS FOR HEAT | | 168.38 |
| | CCF: 210.00 | | | | | |
| 20180584 | Payee: ATMOS ENERGY | Status: C | Issued:02-08-2018 | Changed:02-28-2018 | Check-Amount: | 3,666.47 |
| | 01 - JAN 2018 GAS FOR HEAT - EMS | | 12-540-446 | GAS FOR HEAT | | 278.09 |
| | CCF USED: 483.00 | | | | | |
| | 02 - JAN 2018 GAS FOR HEAT - EXTENSION | | 10-665-446 | GAS FOR HEAT | | 256.46 |
| | CCF USED: 269.00 | | | | | |
| | 03 - JAN 2018 GAS FOR HEAT - COLISEUM, | | 10-516-446 | GAS FOR HEAT | | 1,392.26 |
| | CCF USED: 2741.00 | | | | | |
| | 04 - JAN 2018 GAS FOR HEAT - PROBATION | | 10-570-446 | GAS FOR HEAT - PROBATION BUILDING | | 456.39 |
| | CCF USED: 703.00 | | | | | |
| | 05 - JAN 2018 GAS FOR HEAT - LEC/JAIL | | 10-516-446 | GAS FOR HEAT | | 1,283.27 |
| | CCF USED: 2503.00 | | | | | |
| 20180786 | Payee: ATMOS ENERGY | Status: C | Issued:03-15-2018 | Changed:03-31-2018 | Check-Amount: | 2,706.80 |
| | 01 - FEB 2018 ELECTRIC - COLISEUM | | 10-516-446 | GAS FOR HEAT | | 671.40 |
| | CCF: 1094 | | | | | |
| | 02 - FEB 2018 ELECTRIC - LEC/JAIL | | 10-512-446 | GAS FOR HEAT - LEC | | 1,239.03 |
| | CCF: 2229 | | | | | |
| | 03 - FEB 2018 ELECTRIC - EXTENSION BLDG | | 10-665-446 | GAS FOR HEAT | | 213.02 |
| | CCF: 161 | | | | | |
| | 04 - FEB 2018 ELECTRIC - PROBATION BLDG | | 10-570-446 | GAS FOR HEAT - PROBATION BUILDING | | 373.94 |
| | CCF: 483 | | | | | |

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| 20180786 | Payee: ATMOS ENERGY | Status: C | Issued:03-15-2018 | Changed:03-31-2018 | Check-Amount: | 2,706.80 |
| | 05 - FEB 2018 ELECTRIC - EMS | | 12-540-446 GAS FOR HEAT | | | 209.41 |
| | CCF: 315 | | | | | |
| 20180815 | Payee: ATMOS ENERGY | Status: I | Issued:03-27-2018 | Changed:03-27-2018 | Check-Amount: | 1,007.73 |
| | 01 - MARCH -COLISEUM - GAS FOR HEATING | | 10-516-446 GAS FOR HEAT | | | 446.41 |
| | 02 - MARCH -EXT DEPT -GAS FOR HEATING | | 10-665-446 GAS FOR HEAT | | | 163.93 |
| | 03 - MARCH -LEC- GAS FOR HEATING | | 10-512-446 GAS FOR HEAT - LEC | | | 272.42 |
| | 04 - MARCH -EMS - GAS FOR HEATING | | 12-540-446 GAS FOR HEAT | | | 124.97 |
| 20180925 | Payee: ATMOS ENERGY | Status: I | Issued:04-10-2018 | Changed:04-10-2018 | Check-Amount: | 1,250.81 |
| | 01 - MARCH ATMOS'18 - LEC | | 10-512-446 GAS FOR HEAT - LEC | | | 1,250.81 |

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| 20180079 | Payee: XCEL ENERGY | Status: C | Issued:10-19-2017 | Changed:10-31-2017 | Check-Amount: | 6,436.44 |
| 01 | - SEPT 2017 ELECTRIC - LEC/JAIL KWH: 32920 | 10-512-440 | ELECTRICITY | | | 2,986.98 |
| 02 | - SEPT 2017 ELECTRIC - COURTHOUSE KWH: 22240 | 10-409-441 | ELECTRICITY - COURTHOUSE | | | 1,792.55 |
| 03 | - SEPT 2017 ELECTRIC - PREC 1 KWH: 217 | 21-611-440 | ELECTRICITY | | | 68.99 |
| 04 | - SEPT 2017 ELECTRIC - ANNEX KWH: 32 | 10-409-442 | ELECTRICITY - ENOCHS CEMETERY | | | 16.42 |
| 05 | - SEPT 2017 ELECTRIC - EXT OFFC KWH: 4542 | 10-665-440 | ELECTRICITY | | | 426.19 |
| 06 | - SEPT 2017 ELECTRIC - CO ATTY OFFC KWH: 990 | 10-475-440 | ELECTRICITY | | | 114.08 |
| 07 | - SEPT 2017 ELECTRIC - COLISEUM KWH: 3600 | 10-516-440 | ELECTRICITY | | | 1,004.53 |
| 08 | - SEPT 2017 ELECTRIC - COL SIGN KWH: | 10-516-440 | ELECTRICITY | | | 13.14 |
| 09 | - SEPT 2017 ELECTRIC - COL GD LT KWH: | 10-516-440 | ELECTRICITY | | | 13.56 |
| 20180209 | Payee: XCEL ENERGY | Status: C | Issued:11-14-2017 | Changed:11-30-2017 | Check-Amount: | 5,262.95 |
| 01 | - OCT 2017 ELECTRICITY - LEC KWH - 26960 | 10-512-440 | ELECTRICITY | | | 2,554.76 |
| 02 | - OCT 2017 ELECTRICITY - COURTHOUSE KWH - 16080 | 10-409-441 | ELECTRICITY - COURTHOUSE | | | 1,360.21 |
| 03 | - OCT 2017 ELECTRICITY - CO ATTY KWH - 661 | 10-475-440 | ELECTRICITY | | | 74.17 |
| 04 | - OCT 2017 ELECTRICITY - PREC 1 KWH - 94 | 21-611-440 | ELECTRICITY | | | 54.21 |
| 05 | - OCT 2017 ELECTRICITY - EXTENSION KWH - 3733 | 10-665-440 | ELECTRICITY | | | 338.15 |
| 06 | - OCT 2017 ELECTRICITY - ANNEX KWH - 78 | 10-409-442 | ELECTRICITY - ENOCHS CEMETERY | | | 20.32 |
| 07 | - OCT 2017 ELECTRICITY - COLISEUM KWH - 3480 | 10-516-440 | ELECTRICITY | | | 834.45 |
| 08 | - OCT 2017 ELECTRICITY -COLISEUM SIGN KWH - 0 | 10-516-440 | ELECTRICITY | | | 13.13 |
| 09 | - OCT 2017 ELECTRICITY -COLISEUM GDLT KWH - 0 | 10-516-440 | ELECTRICITY | | | 13.55 |
| 20180389 | Payee: XCEL ENERGY | Status: C | Issued:12-15-2017 | Changed:12-31-2017 | Check-Amount: | 4,186.67 |
| 01 | - NOV 2017 ELECTRIC - PREC 1 | 21-611-440 | ELECTRICITY | | | 54.45 |
| 02 | - NOV 2017 ELECTRIC - EXTENSION KWH USED: 3556 | 10-665-440 | ELECTRICITY | | | 344.60 |
| 03 | - NOV 2017 ELECTRIC - ANNEX BLDG KWH USED: 36 | 10-409-443 | ELECTRICITY - MASONIC LODGE | | | 16.26 |
| 04 | - NOV 2017 ELECTRIC - LEC/JAIL KWH USED: 25280 | 10-512-440 | ELECTRICITY | | | 2,030.90 |
| 05 | - NOV 2017 ELECTRIC - COURTHOUSE KWH USED: 8800 | 10-409-441 | ELECTRICITY - COURTHOUSE | | | 845.32 |
| 06 | - NOV 2017 ELECTRIC - CO ATTY BLDG KWH USED: 1015 | 10-475-440 | ELECTRICITY | | | 105.49 |
| 07 | - NOV 2017 ELECTRIC - COLISEUM KWH USED: | 10-516-440 | ELECTRICITY | | | 13.79 |
| 08 | - NOV 2017 ELECTRIC - COLISEUM SN KWH USED: | 10-516-440 | ELECTRICITY | | | 12.78 |
| 09 | - NOV 2017 ELECTRIC - COLISEUM KWH USED:3480 | 10-516-440 | ELECTRICITY | | | 763.08 |

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| 20180490 | Payee: XCEL ENERGY | Status: C | Issued:01-17-2018 | Changed:01-31-2018 | Check-Amount: | 4,598.82 |
| 01 | - DEC 2017 ELECTRIC - ANNEX KWH USEAGE: 33 | 10-409-443 | ELECTRICITY - MASONIC LODGE | | | 14.43 |
| 02 | - DEC 2017 ELECTRIC - EXTENSION BLDG KWH USEAGE: 3593 | 10-665-440 | ELECTRICITY | | | 271.33 |
| 03 | - DEC 2017 ELECTRIC - PREC 1 KWH USEAGE: 127 | 21-611-440 | ELECTRICITY | | | 59.12 |
| 04 | - DEC 2017 ELECTRIC - CO ATTY BLDG KWH USEAGE: 3024 | 10-475-440 | ELECTRICITY | | | 269.14 |
| 05 | - DEC 2017 ELECTRIC - LEC/JAIL KWH USEAGE: 30280 | 10-512-440 | ELECTRICITY | | | 2,094.80 |
| 06 | - DEC 2017 ELECTRIC - COURTHOUSE KWH USEAGE: 23280 | 10-409-441 | ELECTRICITY - COURTHOUSE | | | 1,874.94 |
| 07 | - DEC 2017 ELECTRIC - COLISEUM GD LT KWH USEAGE: 56 | 10-516-440 | ELECTRICITY | | | 15.06 |
| 20180494 | Payee: XCEL ENERGY | Status: C | Issued:01-23-2018 | Changed:01-31-2018 | Check-Amount: | 749.71 |
| 01 | - DEC 2017 ELECT - COLISEUM SIGN KWH USED: 0 | 10-516-440 | ELECTRICITY | | | 11.62 |
| 02 | - DEC 2017 ELECT - COLISEUM KWH USED: 3600 | 10-516-440 | ELECTRICITY | | | 738.09 |
| 20180656 | Payee: XCEL ENERGY | Status: C | Issued:02-20-2018 | Changed:02-28-2018 | Check-Amount: | 5,021.13 |
| 01 | - JAN 2018 ELECTRIC - LEC/JAIL KWH: 26640 | 10-512-440 | ELECTRICITY | | | 1,935.64 |
| 02 | - JAN 2018 ELECTRIC - COURTHOUSE KWH: 14960 | 10-409-441 | ELECTRICITY - COURTHOUSE | | | 1,387.04 |
| 03 | - JAN 2018 ELECTRIC - EXTENSION BLDG KWH: 3479 | 10-665-440 | ELECTRICITY | | | 320.43 |
| 04 | - JAN 2018 ELECTRIC - COLISEUM KWH: 6240 | 10-516-440 | ELECTRICITY | | | 1,028.36 |
| 05 | - JAN 2018 ELECTRIC - COLISEUM SIGN KWH: 0 | 10-516-440 | ELECTRICITY | | | 11.62 |
| 06 | - JAN 2018 ELECTRIC - COLISEUM GD LT KWH: 0 | 10-516-440 | ELECTRICITY | | | 15.07 |
| 07 | - JAN 2018 ELECTRIC - PREC 1 KWH: 652 | 21-611-440 | ELECTRICITY | | | 106.11 |
| 08 | - JAN 2018 ELECTRIC - CO ATTY BLDG KWH: 2265 | 10-475-440 | ELECTRICITY | | | 202.53 |
| 09 | - JAN 2018 ELECTRIC - ANNEX BLDG KWH: 32 | 10-409-443 | ELECTRICITY - MASONIC LODGE | | | 14.33 |
| 20180817 | Payee: XCEL ENERGY | Status: I | Issued:03-27-2018 | Changed:03-27-2018 | Check-Amount: | 4,341.48 |
| 01 | - MARCH '18 COLISEUM | 10-516-440 | ELECTRICITY | | | 695.44 |
| 02 | - MARCH '18 COLISEUM SIGN | 10-516-440 | ELECTRICITY | | | 11.62 |
| 03 | - MARCH '18 COLISEUM GD LIGHT | 10-516-440 | ELECTRICITY | | | 14.99 |
| 04 | - MARCH '18 CO EXT OFFICE | 10-665-440 | ELECTRICITY | | | 298.43 |
| 05 | - MARCH '18 PRCT 1 CO BARN | 21-611-440 | ELECTRICITY | | | 112.47 |
| 06 | - MARCH '18 COURTHOUSE | 10-409-441 | ELECTRICITY - COURTHOUSE | | | 1,240.52 |
| 07 | - MARCH '18 LEC | 10-512-440 | ELECTRICITY | | | 1,811.97 |
| 08 | - MARCH '18 MASONIC LODGE | 10-409-443 | ELECTRICITY - MASONIC LODGE | | | 14.22 |
| 09 | - MARCH '18 BAILEY CO ATTY | 10-475-440 | ELECTRICITY | | | 141.82 |
| 20180995 | Payee: XCEL ENERGY | Status: I | Issued:04-11-2018 | Changed:04-11-2018 | Check-Amount: | 3,619.52 |
| 01 | - EXT OFC ELECTRIC. 03/08-04/05/18 3076 KWH USED | 10-665-440 | ELECTRICITY | | | 298.48 |
| 02 | - CO ATTY- ELECTRICITY 03/0/-04/06/18 654 KWH USED | 10-475-440 | ELECTRICITY | | | 73.37 |

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| 20180995 | Payee: XCEL ENERGY | Status: I | Issued:04-11-2018 | Changed:04-11-2018 | Check-Amount: | 3,619.52 |
| | 03 - PRCT 1- ELECT. 03/08/-04/05/18 | | 21-611-440 | ELECTRICITY | | 65.24 |
| | 147 KWH USED | | | | | |
| | 04 - MASONIC LOD- ELECT. 03/08/-04/05/18 | | 10-409-443 | ELECTRICITY - MASONIC LODGE | | 14.75 |
| | 29 KWH USED | | | | | |
| | 05 - APRIL COL GRD LT- ELEC. | | 10-516-440 | ELECTRICITY | | 15.02 |
| | 56KWH USED | | | | | |
| | 06 - CH -ELECT- 03/08-04/06/18 | | 10-409-441 | ELECTRICITY - COURTHOUSE | | 1,192.97 |
| | 13840KWH USED | | | | | |
| | 07 - LEC -ELECT- 03/08-04/06/18 | | 10-512-440 | ELECTRICITY | | 1,959.69 |
| | 24200 KWH USED | | | | | |

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| 20180071 | Payee: CITY OF MULESHOE | Status: C | Issued:10-12-2017 | Changed:10-31-2017 | Check-Amount: 2,509.15 |
| 01 | - SEPT 2017 WATER - STREET LIGHTS CURR: 0 | 10-409-484 | SHARED SERVICES WITH CITY | | 42.00 |
| 02 | - SEPT 2017 WATER - PREC 1 CURR: 22 | 21-611-447 | WATER | | 36.00 |
| 03 | - SEPT 2017 WATER - EMS CURR: 1023 | 12-540-447 | WATER | | 87.20 |
| 04 | - SEPT 2017 WATER - COURTHOUSE CURR: 11460 | 10-409-448 | WATER - COURTHOUSE | | 722.20 |
| 05 | - SEPT 2017 WATER - PROBATION CURR: 685 | 10-570-447 | WATER - PROBATION BUILDING | | 80.60 |
| 06 | - SEPT 2017 WATER - EXTENSION BLDG CURR: 8 | 10-665-447 | WATER | | 88.60 |
| 07 | - SEPT 2017 WATER - CO ATTY BLDG CURR: 55 | 10-475-447 | WATER | | 76.00 |
| 08 | - SEPT 2017 WATER - LEC - LAWN CURR: 9777 | 10-512-447 | WATER - LEC | | 28.00 |
| 09 | - SEPT 2017 WATER - LEC - JAIL CURR: 5795 - 6437 | 10-512-447 | WATER - LEC | | 1,155.85 |
| 10 | - SEPT 2017 WATER - COLISEUM CURR: 1980 | 10-516-447 | WATER | | 192.70 |
| 20180206 | Payee: CITY OF MULESHOE | Status: C | Issued:11-14-2017 | Changed:11-30-2017 | Check-Amount: 2,564.80 |
| 01 | - OCT 2017 STREET LIGHT - COURTHOUSE SHARED WITH CITY | 10-409-484 | SHARED SERVICES WITH CITY | | 42.00 |
| 02 | - OCT 2017 WATER - PREC 1 CURR - 22 | 21-611-447 | WATER | | 34.00 |
| 03 | - OCT 2017 WATER - EMS CURR - 1026 | 12-540-447 | WATER | | 87.20 |
| 04 | - OCT 2017 WATER - COURTHOUSE CURR - 11556 | 10-409-448 | WATER - COURTHOUSE | | 576.00 |
| 05 | - OCT 2017 WATER - PROBATION BLDG CURR - 686 | 10-570-447 | WATER - PROBATION BUILDING | | 80.60 |
| 06 | - OCT 2017 WATER - EXTENSION BLDG CURR - 27 | 10-665-447 | WATER | | 121.82 |
| 07 | - OCT 2017 WATER - CO ATTY OFC CURR - 56 | 10-475-447 | WATER | | 78.00 |
| 08 | - OCT 2017 WATER - LEC - LAWN CURR - 9778 | 10-512-447 | WATER - LEC | | 20.00 |
| 09 | - OCT 2017 WATER - LEC - JAIL CURR - 5833 / 6668 | 10-512-447 | WATER - LEC | | 1,332.48 |
| 10 | - OCT 2017 WATER - COLISEUM CURR - 1984 | 10-516-447 | WATER | | 192.70 |
| 20180384 | Payee: CITY OF MULESHOE | Status: C | Issued:12-15-2017 | Changed:12-31-2017 | Check-Amount: 2,450.36 |
| 01 | - NOV 2017 STREET LIGHT SHARED W CITY CURR: | 10-409-484 | SHARED SERVICES WITH CITY | | 42.00 |
| 02 | - NOV 2017 WATER - PREC 1 CURR:22 | 21-611-447 | WATER | | 34.00 |
| 03 | - NOV 2017 WATER - EMS CURR:1029 | 12-540-447 | WATER | | 87.20 |
| 04 | - NOV 2017 WATER - COURTHOUSE CURR:11704 | 10-409-448 | WATER - COURTHOUSE | | 800.68 |
| 05 | - NOV 2017 WATER - PROBATION CURR:687 | 10-570-447 | WATER - PROBATION BUILDING | | 80.60 |
| 06 | - NOV 2017 WATER - EXTENSION OFFC CURR:17/27 | 10-665-447 | WATER | | 80.60 |

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| 20180384 | Payee: CITY OF MULESHOE | Status: C | Issued:12-15-2017 | Changed:12-31-2017 | Check-Amount: | 2,450.36 |
| 07 | - NOV 2017 WATER - ATTY OFFICE CURR:56 | 10-475-447 | WATER | | | 76.00 |
| 08 | - NOV 2017 WATER - LEC / LAWN CURR:9778 | 10-512-447 | WATER - LEC | | | 18.00 |
| 09 | - NOV 2017 WATER - LEC / JAIL CURR:5857/6840 | 10-512-447 | WATER - LEC | | | 1,030.58 |
| 10 | - NOV 2017 WATER - COLISEUM CURR:1992 | 10-516-447 | WATER | | | 200.70 |
| 20180482 | Payee: CITY OF MULESHOE | Status: C | Issued:01-16-2018 | Changed:01-31-2018 | Check-Amount: | 2,127.75 |
| 01 | - DEC 2017 WATER - STREET LIGHTS CURR: | 10-409-484 | SHARED SERVICES WITH CITY | | | 42.00 |
| 02 | - DEC 2017 WATER - PREC 1 CURR: 22 | 21-611-447 | WATER | | | 34.00 |
| 03 | - DEC 2017 WATER - EMS CURR: 1032 | 12-540-447 | WATER | | | 87.20 |
| 04 | - DEC 2017 WATER - COURTHOUSE CURR: 11799 | 10-409-448 | WATER - COURTHOUSE | | | 572.15 |
| 05 | - DEC 2017 WATER - PROBATION CURR: 688 | 10-570-447 | WATER - PROBATION BUILDING | | | 80.60 |
| 06 | - DEC 2017 WATER - EXTENSION BLDG CURR: 18 | 10-665-447 | WATER | | | 80.60 |
| 07 | - DEC 2017 WATER - CO ATTY BLDG CURR: 57 | 10-475-447 | WATER | | | 78.00 |
| 08 | - DEC 2017 WATER - LEC/LAWN CURR: 9778 | 10-512-447 | WATER - LEC | | | 18.00 |
| 09 | - DEC 2017 WATER - LEC/JAIL CURR: 5869/6999 | 10-512-447 | WATER - LEC | | | 940.50 |
| 10 | - DEC 2017 WATER - COLISEUM CURR: 1997 | 10-516-447 | WATER | | | 194.70 |
| 20180651 | Payee: CITY OF MULESHOE | Status: C | Issued:02-13-2018 | Changed:02-28-2018 | Check-Amount: | 2,142.31 |
| 01 | - JAN 2018 STREET LIGHTS W/CITY CURR: | 10-409-484 | SHARED SERVICES WITH CITY | | | 42.00 |
| 02 | - JAN 2018 WATER - PREC 1 CURR: 22 | 21-611-447 | WATER | | | 34.00 |
| 03 | - JAN 2018 WATER - EMS CURR: 1035 | 12-540-447 | WATER | | | 87.20 |
| 04 | - JAN 2018 WATER - COURTHOUSE CURR: 11874 | 10-409-448 | WATER - COURTHOUSE | | | 495.15 |
| 05 | - JAN 2018 WATER - PROBATION BLDG CURR: 690 | 10-570-447 | WATER - PROBATION BUILDING | | | 82.60 |
| 06 | - JAN 2018 WATER - EXTENSION BLDG CURR: 22 | 10-665-447 | WATER | | | 86.60 |
| 07 | - JAN 2018 WATER - CO ATTY BLDG CURR: 57 | 10-475-447 | WATER | | | 76.00 |
| 08 | - JAN 2018 WATER - LEC / LAWN CURR: 9778 | 10-512-447 | WATER - LEC | | | 18.00 |
| 09 | - JAN 2018 WATER - LEC - JAIL CURR: 5881/7179 | 10-512-447 | WATER - LEC | | | 1,032.06 |
| 10 | - JAN 2018 WATER - COLISEUM CURR: 1999 | 10-516-447 | WATER | | | 188.70 |
| 20180784 | Payee: CITY OF MULESHOE | Status: C | Issued:03-14-2018 | Changed:03-31-2018 | Check-Amount: | 2,654.88 |
| 01 | - FEB 2018 STREET LIGHT W/CITY CURR: | 10-409-484 | SHARED SERVICES WITH CITY | | | 42.00 |

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| 20180784 | Payee: CITY OF MULESHOE | Status: C | Issued:03-14-2018 | Changed:03-31-2018 | Check-Amount: 2,654.88 |
| | 02 - FEB 2018 - WATER - PREC 1 | | 21-611-447 WATER | | 34.00 |
| | CURR:22 | | | | |
| | 03 - FEB 2018 - WATER - EMS | | 12-540-447 WATER | | 85.20 |
| | CURR:1037 | | | | |
| | 04 - FEB 2018 - WATER - COURTHOUSE | | 10-409-448 WATER - COURTHOUSE | | 639.36 |
| | CURR:11985 | | | | |
| | 05 - FEB 2018 - WATER - PROBATION BLDG | | 10-570-447 WATER - PROBATION BUILDING | | 146.73 |
| | CURR:717 | | | | |
| | 06 - FEB 2018 - WATER - EXTENSION BLDG | | 10-665-447 WATER | | 90.60 |
| | CURR:28 | | | | |
| | 07 - FEB 2018 - WATER - CO ATTY BLDG | | 10-475-447 WATER | | 76.00 |
| | CURR:57 | | | | |
| | 08 - FEB 2018 - WATER - LEC / LAWN | | 10-512-447 WATER - LEC | | 278.85 |
| | CURR:9859 | | | | |
| | 09 - FEB 2018 - WATER - LEC / JAIL | | 10-512-447 WATER - LEC | | 1,063.44 |
| | CURR:5903-7360 | | | | |
| | 10 - FEB 2018 - WATER - COLISEUM | | 10-516-447 WATER | | 198.70 |
| | CURR:2006 | | | | |
| 20180931 | Payee: CITY OF MULESHOE | Status: V | Issued:04-10-2018 | Changed:04-10-2018 | Check-Amount: 3,448.74 |
| | 01 - 02/15 - 03/16, 2018 ST LIGHT W/CITY | | 10-409-484 SHARED SERVICES WITH CITY | | 42.00 |
| | STREET LIGHT SHARED W/CITY | | | | |
| | 02 - 02/15 - 03/16, 2018 WATER PRCT 1 | | 21-611-447 WATER | | 36.00 |
| | 1 GALLON | | | | |
| | 03 - 02/15 - 03/16, 2018 WATER EMS | | 12-540-447 WATER | | 87.20 |
| | 3 GALLONS | | | | |
| | 04 - 02/15 - 03/16, 2018 WATER CRTHOUSE | | 10-409-448 WATER - COURTHOUSE | | 805.04 |
| | 149 GALLONS | | | | |
| | 05 - 02/15 - 03/16, 2018 WATER - PROB | | 10-570-447 WATER - PROBATION BUILDING | | 86.60 |
| | 4 GALLONS | | | | |
| | 06 - 02/15 - 03/16, 2018 WATER EXTENSION | | 10-665-447 WATER | | 84.60 |
| | 3 GALLONS | | | | |
| | 07 - 02/15 - 03/16, 2018 WATER CO ATTY | | 10-475-447 WATER | | 78.00 |
| | 1 GALLON | | | | |
| | 08 - 02/15 - 03/16, 2018 WATER LEC/LAWN | | 10-512-447 WATER - LEC | | 535.12 |
| | 142 GALLONS | | | | |
| | 09 - 02/15 - 03/16, 2018 WATER LEC/JAIL | | 10-512-447 WATER - LEC | | 1,029.48 |
| | 191 GALLONS | | | | |
| | 10 - 02/15 - 03/16, 2018 WATER COLISEUM | | 10-516-447 WATER | | 190.70 |
| | 3 GALLONS | | | | |
| | 11 - 1/2 PENGUIN MANGT. E DISPATCH | | 40-512-309 COMPUTER SOFTWARE/SUPPLIES | | 474.00 |
| 20180992 | Payee: CITY OF MULESHOE | Status: I | Issued:04-10-2018 | Changed:04-10-2018 | Check-Amount: 474.00 |
| | 01 - 1/2 PENGUIN MANGT. E DISPATCH - LEC | | 40-512-309 COMPUTER SOFTWARE/SUPPLIES | | 474.00 |
| 20180993 | Payee: CITY OF MULESHOE | Status: I | Issued:04-10-2018 | Changed:04-10-2018 | Check-Amount: 2,974.74 |
| | 01 - 02/15 - 03/16, 2018 ST LIGHT W/CITY | | 10-409-484 SHARED SERVICES WITH CITY | | 42.00 |
| | 02 - 02/15 - 03/16, 2018 WATER PRCT #1 | | 21-611-447 WATER | | 36.00 |
| | 03 - 02/15 - 03/16, 2018 WATER - EMS | | 12-540-447 WATER | | 87.20 |
| | 04 - 02/15 - 03/16, 2018 WATER - CRTHSE | | 10-409-448 WATER - COURTHOUSE | | 805.04 |
| | 05 - 02/15 - 03/16, 2018 WATER - PROB | | 10-570-447 WATER - PROBATION BUILDING | | 86.60 |
| | 06 - 02/15 - 03/16, 2018 WATER - EXT | | 10-665-447 WATER | | 84.60 |
| | 07 - 02/15 - 03/16, 2018 WATER - COATTY | | 10-475-447 WATER | | 78.00 |
| | 08 - 02/15 - 03/16, 2018 WATER -LEC/LAWN | | 10-512-447 WATER - LEC | | 535.12 |
| | 09 - 02/15 - 03/16, 2018 WATER -LEC/JAIL | | 10-512-447 WATER - LEC | | 1,029.48 |
| | 10 - 02/15 - 03/16, 2018 WATER - COL | | 10-516-447 WATER | | 190.70 |

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| 20180070 | Payee: BAILEY COUNTY ELECTRIC COOP. ASSN. | Status: C | Issued:10-12-2017 | Changed:10-31-2017 | Check-Amount: | 268.53 |
| | 01 - SEPT 2017 ELECTRIC - ENOCHS CEM | 10-409-442 | ELECTRICITY - ENOCHS CEMETERY | | | 34.42 |
| | KWH USED: 58 | | | | | |
| | 02 - SEPT 2017 ELECTRIC - PREC 1 | 21-611-440 | ELECTRICITY | | | 29.50 |
| | KWH USED: 0 | | | | | |
| | 03 - SEPT 2017 ELECTRIC - PREC 2 | 22-612-440 | ELECTRICITY | | | 100.00 |
| | KWH USED: 103 | | | | | |
| | 04 - SEPT 2017 ELECTRIC - PREC 3 | 23-613-440 | ELECTRICITY | | | 30.83 |
| | KWH USED: 24 | | | | | |
| | 05 - SEPT 2017 ELECTRIC - PREC 4 | 24-614-440 | ELECTRICITY | | | 73.78 |
| | KWH USED: 5 / 190 | | | | | |
| 20180210 | Payee: BAILEY COUNTY ELECTRIC COOP. ASSN. | Status: C | Issued:11-14-2017 | Changed:11-30-2017 | Check-Amount: | 272.30 |
| | 01 - OCT 2017 ELECTRIC - PREC 1 | 21-611-440 | ELECTRICITY | | | 28.10 |
| | KWH - 0 | | | | | |
| | 02 - OCT 2017 ELECTRIC - PREC 2 | 22-612-440 | ELECTRICITY | | | 116.86 |
| | KWH - 198 | | | | | |
| | 03 - OCT 2017 ELECTRIC - PREC 3 | 23-613-440 | ELECTRICITY | | | 29.90 |
| | KWH - 19 | | | | | |
| | 04 - OCT 2017 ELECTRIC - PREC 4 | 24-614-440 | ELECTRICITY | | | 64.56 |
| | KWH - 5 / 120 | | | | | |
| | 05 - OCT 2017 ELECTRIC - ENOCHS CEMETERY | 10-409-442 | ELECTRICITY - ENOCHS CEMETERY | | | 32.88 |
| | KWH - 51 | | | | | |
| 20180383 | Payee: BAILEY COUNTY ELECTRIC COOP. ASSN. | Status: C | Issued:12-15-2017 | Changed:12-31-2017 | Check-Amount: | 372.37 |
| | 01 - NOV 2017 ELECTRIC - ENOCHS CEMETERY | 10-409-442 | ELECTRICITY - ENOCHS CEMETERY | | | 42.95 |
| | KWH USED: 52 | | | | | |
| | 02 - NOV 2017 ELECTRIC - PREC 1 | 21-611-440 | ELECTRICITY | | | 38.26 |
| | KWH USED: 0 | | | | | |
| | 03 - NOV 2017 ELECTRIC - PREC 2 | 22-612-440 | ELECTRICITY | | | 155.87 |
| | KWH USED: 409 | | | | | |
| | 04 - NOV 2017 ELECTRIC - PREC 3 | 23-613-440 | ELECTRICITY | | | 47.06 |
| | KWH USED: 95 | | | | | |
| | 05 - NOV 2017 ELECTRIC - PREC 4 | 24-614-440 | ELECTRICITY | | | 88.23 |
| | KWH USED: 160/3 | | | | | |
| 20180481 | Payee: BAILEY COUNTY ELECTRIC COOP. ASSN. | Status: C | Issued:01-16-2018 | Changed:01-31-2018 | Check-Amount: | 489.99 |
| | 01 - DEC 2017 ELECTRIC - ENOCHS CEMETERY | 10-409-442 | ELECTRICITY - ENOCHS CEMETERY | | | 45.24 |
| | KWH USED: 76 | | | | | |
| | 02 - DEC 2017 ELECTRIC - PREC 4 | 24-614-440 | ELECTRICITY | | | 129.39 |
| | KWH USED: 4/590 | | | | | |
| | 03 - DEC 2017 ELECTRIC - PREC 3 | 23-613-440 | ELECTRICITY | | | 63.10 |
| | KWH USED: 263 | | | | | |
| | 04 - DEC 2017 ELECTRIC - PREC 2 | 22-612-440 | ELECTRICITY | | | 214.00 |
| | KWH USED: 1059 | | | | | |
| | 05 - DEC 2017 ELECTRIC - PREC 1 | 21-611-440 | ELECTRICITY | | | 38.26 |
| | KWH USED: 0 | | | | | |
| 20180650 | Payee: BAILEY COUNTY ELECTRIC COOP. ASSN. | Status: C | Issued:02-13-2018 | Changed:02-28-2018 | Check-Amount: | 540.45 |
| | 01 - JAN 2018 ELECTRIC - ENOCHS CEMETERY | 10-409-442 | ELECTRICITY - ENOCHS CEMETERY | | | 50.05 |
| | KWH USED: 137 | | | | | |
| | 02 - JAN 2018 ELECTRIC - PREC 1 | 21-611-440 | ELECTRICITY | | | 38.26 |
| | KWH USED: 0 | | | | | |
| | 03 - JAN 2018 ELECTRIC - PREC 2 | 22-612-440 | ELECTRICITY | | | 176.60 |
| | KWH USED: 1220 | | | | | |
| | 04 - JAN 2018 ELECTRIC - PREC 3 | 23-613-440 | ELECTRICITY | | | 83.62 |
| | KWH USED: 508 | | | | | |

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

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| 20180650 | Payee: BAILEY COUNTY ELECTRIC COOP. ASSN. | Status: C | Issued:02-13-2018 | Changed:02-28-2018 | Check-Amount: | 540.45 |
| | 05 - JAN 2018 ELECTRIC - PREC 4 | | 24-614-440 ELECTRICITY | | | 191.92 |
| | KWH USED: 84 / 1240 | | | | | |
| 20180787 | Payee: BAILEY COUNTY ELECTRIC COOP. ASSN. | Status: C | Issued:03-15-2018 | Changed:03-31-2018 | Check-Amount: | 489.93 |
| | 01 - FEB 2018 ELECTRIC - PREC 4 | | 24-614-440 ELECTRICITY | | | 149.57 |
| | KWH USED: 6/850 | | | | | |
| | 02 - FEB 2018 ELECTRIC - PREC 3 | | 23-613-440 ELECTRICITY | | | 43.99 |
| | KWH USED: 70 | | | | | |
| | 03 - FEB 2018 ELECTRIC - PREC 4 | | 22-612-440 ELECTRICITY | | | 213.22 |
| | KWH USED: 1508 | | | | | |
| | 04 - FEB 2018 ELECTRIC - PREC 1 | | 21-611-440 ELECTRICITY | | | 38.26 |
| | KWH USED: 0 | | | | | |
| | 05 - FEB 2018 ELECTRIC - ENOCHS CEMETERY | | 10-409-442 ELECTRICITY - ENOCHS CEMETERY | | | 44.89 |
| | KWH USED: 80 | | | | | |
| 20180926 | Payee: BAILEY COUNTY ELECTRIC COOP. ASSN. | Status: I | Issued:04-10-2018 | Changed:04-10-2018 | Check-Amount: | 458.23 |
| | 01 - 68 KWH USED - ENOCHS CEMETERY | | 10-409-442 ELECTRICITY - ENOCHS CEMETERY | | | 43.80 |
| | 02 - 298 KWH USED - PREC 3 | | 23-613-440 ELECTRICITY | | | 64.62 |
| | 03 - 1124 KWH USED- PRECT 4 | | 24-614-440 ELECTRICITY | | | 173.82 |
| | 04 - .33 KWH USED- PRECT 1 | | 21-611-440 ELECTRICITY | | | 38.26 |
| | 05 - 736 KWH USED- PRECT 2 | | 22-612-440 ELECTRICITY | | | 137.73 |