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NUMBER NUMBER BANK-ACCOUNT DATE-PAID CHECK-NO DESCRIPTION AMOUNT

97778 - ATMOS ENERGY

20210383	R	10-516-446	GAS FOR HEAT	10-19-2020		COL-9/19-10/19/20 - 321.00 CCF USED	
		10-100-100	CHECKING - GENERAL FUND	10-28-2020	20210161		290.21
20210384	R	10-512-446	GAS FOR HEAT - LEC	10-19-2020		LEC-9/19-10/19/20 - 900.00 CCF USED	
		10-100-100	CHECKING - GENERAL FUND	10-28-2020	20210161		557.65
20210385	R	12-540-446	GAS FOR HEAT	10-19-2020		EMSOLD-9/19-10/19/20- 18.00 CCFUSED	
		12-100-100	CHECKING - AMBULANCE FUND	10-28-2020	20210161		58.59
20210386	R	10-570-446	GAS FOR HEAT - PROBATION BUILDING	10-19-2020		CSCD -9/19-10/19/20- 14.00 CCFUSED	
		10-100-100	CHECKING - GENERAL FUND	10-28-2020	20210161		147.28
20210387	R	10-665-446	GAS FOR HEAT	10-19-2020		EXT - 9/19-10/19/20- 7.00 CCFUSED	
		10-100-100	CHECKING - GENERAL FUND	10-28-2020	20210161		144.04
20210876	R	12-540-446	GAS FOR HEAT	11-04-2020		EMS OLD-10/22-11/1//20 - 110.00CCF	
		12-100-100	CHECKING - AMBULANCE FUND	11-23-2020	20210254		100.34
20210877	R	10-512-446	GAS FOR HEAT - LEC	11-04-2020		LEC -10/22-11/1//20 - 1393.00CCF	
		10-100-100	CHECKING - GENERAL FUND	11-23-2020	20210254		747.89
20210878	R	10-512-446	GAS FOR HEAT - LEC	11-04-2020		CSCD -10/22-11/1//20 - 286.00CCF	
		10-100-100	CHECKING - GENERAL FUND	11-23-2020	20210254		265.45
20210879	R	10-665-446	GAS FOR HEAT	11-04-2020		EXT -10/22-11/1//20 - 67.00CCF	
		10-100-100	CHECKING - GENERAL FUND	11-23-2020	20210254		170.00
20210880	R	10-516-446	GAS FOR HEAT	11-04-2020		COL -10/22-11/1//20 - 2192.00CCF	
		10-100-100	CHECKING - GENERAL FUND	11-23-2020	20210254		1,088.43
20211470	R	12-540-446	GAS FOR HEAT	12-21-2020		EMS OLD-11/19-12/21/20 - 255.00 CCF	
		12-100-100	CHECKING - AMBULANCE FUND	12-29-2020	20210416		180.83
20211471	R	10-512-446	GAS FOR HEAT - LEC	12-21-2020		LEC - 11/19-12/21/20 - 2378.00 CCF	
		10-100-100	CHECKING - GENERAL FUND	12-29-2020	20210416		1,277.24
20211472	R	10-570-446	GAS FOR HEAT - PROBATION BUILDING	12-21-2020		CSCD - 11/19-12/21/20 - 545.00 CCF	
		10-100-100	CHECKING - GENERAL FUND	12-29-2020	20210416		411.52

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20211473	R 10-665-446	GAS FOR HEAT 10-100-100 CHECKING - GENERAL FUND	12-21-2020 12-29-2020	20210416	EXT - 11/19-12/21/20 - 241.00 CCF	267.94
20211474	R 10-516-446	GAS FOR HEAT 10-100-100 CHECKING - GENERAL FUND	12-21-2020 12-29-2020	20210416	COL - 11/19-12/21/20 - 2114.00 CCF	1,158.03
20211931	R 12-540-446	GAS FOR HEAT 12-100-100 CHECKING - AMBULANCE FUND	01-21-2021 01-26-2021	20210549	EMS - 12/22-1/21/21 - 289 CCF USED	204.78
20211932	R 10-512-446	GAS FOR HEAT - LEC 10-100-100 CHECKING - GENERAL FUND	01-21-2021 01-26-2021	20210549	LEC - 12/22-1/21/21 - 2598 CCF USED	1,445.45
20211933	R 10-570-446	GAS FOR HEAT - PROBATION BUILDING 10-100-100 CHECKING - GENERAL FUND	01-21-2021 01-26-2021	20210549	CSCD - 12/22-1/21/21 - 637 CCF USED	470.73
20211934	R 10-665-446	GAS FOR HEAT 10-100-100 CHECKING - GENERAL FUND	01-21-2021 01-26-2021	20210549	EXT - 12/22-1/21/21 - 294 CCF USED	300.24
20211935	R 10-516-446	GAS FOR HEAT 10-100-100 CHECKING - GENERAL FUND	01-21-2021 01-26-2021	20210549	COL - 12/22-1/21/21 - 1928 CCF USED	1,114.71
20212416	R 12-540-446	GAS FOR HEAT 12-100-100 CHECKING - AMBULANCE FUND	02-18-2021 02-24-2021	20210681	EMS OLD - 1/22-2/18/21 - 301 CCF	209.73
20212417	R 10-512-446	GAS FOR HEAT - LEC 10-100-100 CHECKING - GENERAL FUND	02-18-2021 02-24-2021	20210681	LEC - 1/22-2/18/21 - 2516 CCF	1,394.18
20212418	R 10-570-446	GAS FOR HEAT - PROBATION BUILDING 10-100-100 CHECKING - GENERAL FUND	02-18-2021 02-24-2021	20210681	CSCD - 1/22-2/18/21 - 559 CCF	429.62
20212419	R 10-665-446	GAS FOR HEAT 10-100-100 CHECKING - GENERAL FUND	02-18-2021 02-24-2021	20210681	EXT - 1/22-2/18/21 - 275 CCF	289.65
20212420	R 10-516-446	GAS FOR HEAT 10-100-100 CHECKING - GENERAL FUND	02-18-2021 02-24-2021	20210681	COL - 1/22-2/18/21 - 2957 CCF	1,639.18
20213055	R 12-540-446	GAS FOR HEAT 12-100-100 CHECKING - AMBULANCE FUND	03-19-2021 03-25-2021	20210820	EMS - 2/19-3/9/21 - 184.00 CCF USED	153.44
20213056	R 10-512-446	GAS FOR HEAT - LEC 10-100-100 CHECKING - GENERAL FUND	03-19-2021 03-25-2021	20210820	LEC - 2/19-3/9/21 -2289.00 CCF USED	1,329.73
20213057	R 10-570-446	GAS FOR HEAT - PROBATION BUILDING 10-100-100 CHECKING - GENERAL FUND	03-19-2021 03-25-2021	20210820	CSCD- 2/19-3/9/21 - 358.00 CCF USED	337.98
20213058	R 10-665-446	GAS FOR HEAT 10-100-100 CHECKING - GENERAL FUND	03-19-2021 03-25-2021	20210820	EXT - 2/19-3/9/21 - 189.00 CCF USED	251.17
20213059	R 10-516-446	GAS FOR HEAT 10-100-100 CHECKING - GENERAL FUND	03-19-2021 03-25-2021	20210820	COL - 2/19-3/9/21 -2118.00 CCF USED	1,217.65

Invoice Count - 35 Total of Invoices - 18,755.92

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FD FUND ***** PENDING ***** ***** PAID ***** **** CANCELLED **** ***** TOTAL *****
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REPORT TOTALS BY FUND

10	GENERAL FUND	0	0.00	28	17,791.17	0	0.00	28	17,791.17
12	AMBULANCE FUND	0	0.00	7	964.75	0	0.00	7	964.75
	GRAND TOTALS	0	0.00	35	18,755.92	0	0.00	35	18,755.92

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00101 - XCEL ENERGY

20210222	R	10-497-499	MISCELLANEOUS	09-30-2020		TREAS OFC - 9/3-10/5/20 841 KWH	
		10-100-100	CHECKING - GENERAL FUND	10-16-2020	20210088		92.63
20210223	R	10-665-440	ELECTRICITY	09-30-2020		EXT OFC 9/3-10/05/20 2786 KWH	
		10-100-100	CHECKING - GENERAL FUND	10-16-2020	20210088		268.28
20210224	R	10-512-440	ELECTRICITY	09-30-2020		LEC 9/4-10/7/20 47800 KWH	
		10-100-100	CHECKING - GENERAL FUND	10-16-2020	20210088		2,825.11
20210225	R	10-516-440	ELECTRICITY	09-30-2020		COL SIGN - 9/9-10/8/20 0 KWH	
		10-100-100	CHECKING - GENERAL FUND	10-16-2020	20210088		13.16
20210226	R	10-516-440	ELECTRICITY	09-30-2020		COL - 9/9-10/8/20 6240KWH	
		10-100-100	CHECKING - GENERAL FUND	10-16-2020	20210088		934.48
20210227	R	10-409-443	ELECTRICITY - MASONIC LODGE	09-30-2020		MASONIC LODGE -9/3-10/05/220 83KWH	
		10-100-100	CHECKING - GENERAL FUND	10-16-2020	20210088		20.30

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	20210228	R	21-611-440 ELECTRICITY 21-100-100 CHECKING - R&B PRECINCT #1	09-30-2020 10-16-2020		PRCT 1 - 9/3-10/5/20 343 KWH	80.63
	20210229	R	10-516-440 ELECTRICITY 10-100-100 CHECKING - GENERAL FUND	09-30-2020 10-16-2020	20210088	COL GRD LT 9/6-10/5/20 56 KWH	15.24
	20210230	R	10-409-441 ELECTRICITY - COURTHOUSE 10-100-100 CHECKING - GENERAL FUND	09-30-2020 10-16-2020	20210088	CH - 9/4-10/06/20 21520 KWH	1,258.09
	20210231	R	10-475-440 ELECTRICITY 10-100-100 CHECKING - GENERAL FUND	09-30-2020 10-16-2020	20210088	CA - 9/4-10/07/20 1742 KWH	162.02
	20210767	R	10-497-440 ELECTRICITY - TREASURER BUILDING 10-100-100 CHECKING - GENERAL FUND	11-02-2020 11-12-2020	20210230	TREA - 10/5-11/2/2020 - 668KWH USED	69.61
	20210768	R	10-512-440 ELECTRICITY 10-100-100 CHECKING - GENERAL FUND	11-03-2020 11-12-2020	20210230	LEC - 10/7-11/3/2020 - 7720KWH USED	1,631.00
	20210769	R	10-409-441 ELECTRICITY - COURTHOUSE 10-100-100 CHECKING - GENERAL FUND	11-03-2020 11-12-2020	20210230	CH - 10/6-11/3/2020 - 14560KWH USED	1,033.40
	20210770	R	10-409-443 ELECTRICITY - MASONIC LODGE 10-100-100 CHECKING - GENERAL FUND	11-02-2020 11-12-2020	20210230	MSLDG - 10/5-11/2/2020 - 28KWH USED	15.31
	20210771	R	21-611-440 ELECTRICITY 21-100-100 CHECKING - R&B PRECINCT #1	11-03-2020 11-12-2020	20210230	PRCT#1-10/5-11/3/2020 -449KWH USED	85.62
	20210772	R	10-475-440 ELECTRICITY 10-100-100 CHECKING - GENERAL FUND	11-03-2020 11-12-2020	20210230	COATTY -10/7-11/3/2020 -195KWH USED	28.08
	20210773	R	10-516-440 ELECTRICITY 10-100-100 CHECKING - GENERAL FUND	11-06-2020 11-12-2020	20210230	COLGDLT-10/6-11/5/2020 -56KWH USED	15.24
	20210774	R	10-665-440 ELECTRICITY 10-100-100 CHECKING - GENERAL FUND	11-02-2020 11-12-2020	20210230	EXT -10/5-11/2/2020 - 2170KWH USED	194.45
	20210775	R	10-516-440 ELECTRICITY 10-100-100 CHECKING - GENERAL FUND	11-06-2020 11-12-2020	20210230	COLSGN - 10/8-11/6/2020 - 0KWH USED	13.16
	20210776	R	10-516-440 ELECTRICITY 10-100-100 CHECKING - GENERAL FUND	11-06-2020 11-12-2020	20210230	COL - 10/8-11/6/2020 - 6960KWH USED	794.07
	20210777	R	12-540-441 ELECTRICITY - EMS BUILDING 12-100-100 CHECKING - AMBULANCE FUND	11-06-2020 11-12-2020	20210230	EMS - 10/6-11/3/2020 - 8560KWH USED	1,270.27
	20211273	R	10-497-440 ELECTRICITY - TREASURER BUILDING 10-100-100 CHECKING - GENERAL FUND	12-04-2020 12-15-2020	20210369	TREA - 11/2-12/4/20 - 1025KWH USED	99.18
	20211274	R	10-512-440 ELECTRICITY 10-100-100 CHECKING - GENERAL FUND	12-07-2020 12-15-2020	20210369	LEC - 11/3-12/7/20 - 34920 KWH USED	1,538.37
	20211275	R	10-409-441 ELECTRICITY - COURTHOUSE 10-100-100 CHECKING - GENERAL FUND	12-04-2020 12-15-2020	20210369	CH - 11/3-12/4/20 - 8000 KWH USED	1,099.46
	20211276	R	10-409-443 ELECTRICITY - MASONIC LODGE 10-100-100 CHECKING - GENERAL FUND	12-04-2020 12-15-2020	20210369	ANNEX - 11/2-12/4/20 - 80 KWH USED	19.29

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	20211277	R 21-611-440 ELECTRICITY 21-100-100 CHECKING - R&B PRECINCT #1	12-04-2020 12-15-2020	20210369	PRCT#1- 11/3-12/4/20 - 683 KWH USED	105.17
	20211278	R 10-475-440 ELECTRICITY 10-100-100 CHECKING - GENERAL FUND	12-04-2020 12-15-2020	20210369	COATTY- 11/3-12/4/20 -1512 KWH USED	128.90
	20211279	R 10-516-440 ELECTRICITY 10-100-100 CHECKING - GENERAL FUND	12-07-2020 12-15-2020	20210369	COLGDLT - 11/3-12/4/20 - 0 KWH USED	15.24
	20211280	R 10-665-440 ELECTRICITY 10-100-100 CHECKING - GENERAL FUND	12-04-2020 12-15-2020	20210369	EXT - 11/2-12/4/20 - 1811 KWH USED	167.08
	20211281	R 10-516-440 ELECTRICITY 10-100-100 CHECKING - GENERAL FUND	12-09-2020 12-15-2020	20210369	COLSGN - 11/6-12/9/20 - 0 KWH USED	13.16
	20211282	R 10-516-440 ELECTRICITY 10-100-100 CHECKING - GENERAL FUND	12-09-2020 12-15-2020	20210369	COL - 11/6-12/9/20 - 3000 KWH USED	705.41
	20211283	R 12-540-441 ELECTRICITY - EMS BUILDING 12-100-100 CHECKING - AMBULANCE FUND	12-04-2020 12-15-2020	20210369	EMS - 11/3-12/4/20 - 9800 KWH USED	1,118.28
	20211865	R 10-497-440 ELECTRICITY - TREASURER BUILDING 10-100-100 CHECKING - GENERAL FUND	01-06-2021 01-19-2021	20210497	TREA - 12/4-1/6/21 - 1824KWH USED	165.94
	20211866	R 10-512-440 ELECTRICITY 10-100-100 CHECKING - GENERAL FUND	01-06-2021 01-19-2021	20210497	LEC - 12/4-1/6/21 - 23360KWH USED	1,378.10
	20211867	R 10-409-441 ELECTRICITY - COURTHOUSE 10-100-100 CHECKING - GENERAL FUND	01-06-2021 01-19-2021	20210497	CH - 12/4-1/6/21 - 17120KWH USED	1,450.31
	20211868	R 10-409-443 ELECTRICITY - MASONIC LODGE 10-100-100 CHECKING - GENERAL FUND	01-06-2021 01-19-2021	20210497	MASONLGD- 12/4-1/6/21 - 126KWH USED	22.84
	20211869	R 21-611-440 ELECTRICITY 21-100-100 CHECKING - R&B PRECINCT #1	01-06-2021 01-19-2021	20210497	PRCT#1 - 12/4-1/6/21 - 1487KWH USED	172.36
	20211870	R 10-475-440 ELECTRICITY 10-100-100 CHECKING - GENERAL FUND	01-06-2021 01-19-2021	20210497	COATTY - 12/4-1/6/21 - 3021KWH USED	245.46
	20211871	R 10-516-440 ELECTRICITY 10-100-100 CHECKING - GENERAL FUND	01-06-2021 01-19-2021	20210497	COLGRDLT - 12/4-1/6/21 - 0KWH USED	15.26
	20211872	R 10-665-440 ELECTRICITY 10-100-100 CHECKING - GENERAL FUND	01-06-2021 01-19-2021	20210497	EXT - 12/4-1/6/21 - 1861KWH USED	171.42
	20211873	R 12-540-441 ELECTRICITY - EMS BUILDING 12-100-100 CHECKING - AMBULANCE FUND	01-06-2021 01-19-2021	20210497	EMS - 12/4-1/6/21 - 15520KWH USED	1,297.31
	20211874	R 10-516-440 ELECTRICITY 10-100-100 CHECKING - GENERAL FUND	01-13-2021 01-19-2021	20210497	COL SIGN - 12/4-1/6/21 - 0KWH USED	13.16
	20211875	R 10-516-440 ELECTRICITY 10-100-100 CHECKING - GENERAL FUND	01-13-2021 01-19-2021	20210497	COL - 12/4-1/6/21 - 102.4KWH USED	718.60
	20212405	R 10-497-440 ELECTRICITY - TREASURER BUILDING 10-100-100 CHECKING - GENERAL FUND	02-08-2021 02-24-2021	20210682	TREA - 1/6-2/5/21 - 1832KWH	169.02

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	20212406	R	10-512-440 ELECTRICITY 10-100-100 CHECKING - GENERAL FUND	02-08-2021 02-24-2021	20210682	LEC - 1/8-2/8/21 - 23040 KWH	1,484.36
	20212407	R	10-409-441 ELECTRICITY - COURTHOUSE 10-100-100 CHECKING - GENERAL FUND	02-08-2021 02-24-2021	20210682	CH - 1/8-2/8/21 - 14320 KWH	1,251.20
	20212408	R	10-409-443 ELECTRICITY - MASONIC LODGE 10-100-100 CHECKING - GENERAL FUND	02-08-2021 02-24-2021	20210682	MASONIC - 1/6-2/5/21 - 116 KWH	22.20
	20212409	R	21-611-440 ELECTRICITY 21-100-100 CHECKING - R&B PRECINCT #1	02-08-2021 02-24-2021	20210682	PRCT#1 - 1/6-2/8/21 - 1912 KWH	210.49
	20212410	R	10-475-440 ELECTRICITY 10-100-100 CHECKING - GENERAL FUND	02-08-2021 02-24-2021	20210682	COATTY - 1/8-2/9/21 - 2724 KWH	225.77
	20212411	R	10-516-440 ELECTRICITY 10-100-100 CHECKING - GENERAL FUND	02-08-2021 02-24-2021	20210682	COLGRDLT - 1/8-2/9/21 - 57 KWH	15.34
	20212412	R	10-665-440 ELECTRICITY 10-100-100 CHECKING - GENERAL FUND	02-08-2021 02-24-2021	20210682	EXT - 1/6-2/5/21 - 1697 KWH	160.90
	20212413	R	10-516-440 ELECTRICITY 10-100-100 CHECKING - GENERAL FUND	02-08-2021 02-24-2021	20210682	COL SGN - 1/12-2/11/21 - 0 KWH	13.16
	20212414	R	10-516-440 ELECTRICITY 10-100-100 CHECKING - GENERAL FUND	02-08-2021 02-24-2021	20210682	COL - 1/12-2/11/21 - 8040 KWH	848.43
	20212415	R	12-540-441 ELECTRICITY - EMS BUILDING 12-100-100 CHECKING - AMBULANCE FUND	02-08-2021 02-24-2021	20210682	EMS - 1/7-2/8/21 - 13960 KWH	1,245.47
	20212954	R	10-497-440 ELECTRICITY - TREASURER BUILDING 10-100-100 CHECKING - GENERAL FUND	03-09-2021 03-18-2021	20210765	TREA - 2/5-3/9/21 - 2206KWH	200.62
	20212955	R	10-512-440 ELECTRICITY 10-100-100 CHECKING - GENERAL FUND	03-11-2021 03-18-2021	20210765	LEC - 2/8-3/10/21 - 24120KWH	1,529.35
	20212956	R	10-409-441 ELECTRICITY - COURTHOUSE 10-100-100 CHECKING - GENERAL FUND	03-11-2021 03-18-2021	20210765	CH - 2/8-3/10/21 - 14880KWH	1,172.94
	20212957	R	10-409-443 ELECTRICITY - MASONIC LODGE 10-100-100 CHECKING - GENERAL FUND	03-09-2021 03-18-2021	20210765	MASONIC - 2/5-3/9/21 - 119KWH	22.44
	20212958	R	21-611-440 ELECTRICITY 21-100-100 CHECKING - R&B PRECINCT #1	03-09-2021 03-18-2021	20210765	PRCT#1 - 2/8-3/9/21 - 1726KWH	194.59
	20212959	R	10-475-440 ELECTRICITY 10-100-100 CHECKING - GENERAL FUND	03-11-2021 03-18-2021	20210765	COATTY - 2/9-3/10/21 - 2585KWH	214.92
	20212960	R	10-516-440 ELECTRICITY 10-100-100 CHECKING - GENERAL FUND	03-08-2021 03-18-2021	20210765	COLGRDLT - 03/01/21 - 0KWH	15.31
	20212961	R	10-665-440 ELECTRICITY 10-100-100 CHECKING - GENERAL FUND	03-09-2021 03-18-2021	20210765	EXT - 2/5-3/9/21 - 1603KWH	153.68
	20212962	R	10-516-440 ELECTRICITY 10-100-100 CHECKING - GENERAL FUND	03-12-2021 03-18-2021	20210765	COLSGN - 2/11-3/12/21 - 0KWH	13.16

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20212963	R 10-516-440	ELECTRICITY 10-100-100 CHECKING - GENERAL FUND	03-12-2021 03-18-2021	20210765	COL - 2/11-3/12/21 - 4920KWH	680.69
20212964	R 12-540-441	ELECTRICITY - EMS BUILDING 12-100-100 CHECKING - AMBULANCE FUND	03-10-2021 03-18-2021	20210765	EMS - 2/8-3/9/21 - 15000KWH	1,455.19
Invoice Count -					77	Total of Invoices - 40,738.24

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FD FUND ***** PENDING ***** ***** PAID ***** **** CANCELLED **** ***** TOTAL *****
NO DESCRIPTION COUNT AMOUNT COUNT AMOUNT COUNT AMOUNT COUNT AMOUNT

REPORT TOTALS BY FUND

10	GENERAL FUND	0	0.00	63	31,613.07	0	0.00	63	31,613.07
12	AMBULANCE FUND	0	0.00	7	8,171.06	0	0.00	7	8,171.06
21	ROAD & BRIDGE PRECINCT #1	0	0.00	7	954.11	0	0.00	7	954.11
	GRAND TOTALS	0	0.00	77	40,738.24	0	0.00	77	40,738.24

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NUMBER NUMBER BANK-ACCOUNT DATE-PAID CHECK-NO DESCRIPTION AMOUNT

00042 - BAILEY COUNTY ELECTRIC COOP. ASSN.

20210574	R	21-611-440	ELECTRICITY	10-31-2020		PRCT#1 - 9/14-10/14/20 - 0 KWH USED	
		21-100-100	CHECKING - R&B PRECINCT #1	11-09-2020	20210172		43.61
20210575	R	22-612-440	ELECTRICITY	10-31-2020		PRCT#2 -9/14-10/14/20- 303 KWH USED	
		22-100-100	CHECKING - R&B PRECINCT #2	11-09-2020	20210172		104.38
20210576	R	23-613-440	ELECTRICITY	10-31-2020		PRCT#3 -9/14-10/14/20- 32 KWH USED	
		23-100-100	CHECKING - R&B PRECINCT #3	11-09-2020	20210172		45.11
20210577	R	24-614-440	ELECTRICITY	10-31-2020		PRCT#4 -9/14-10/14/20- 179KWH USED	
		24-100-100	CHECKING - R&B PRECINCT #4	11-09-2020	20210172		95.76
20210578	R	10-409-442	ELECTRICITY - ENOCHS CEMETERY	10-31-2020		ENOCHS -9/14-10/14/20- 73 KWH USED	
		10-100-100	CHECKING - GENERAL FUND	11-09-2020	20210172		48.00
20211054	R	21-611-440	ELECTRICITY	11-30-2020		PRCT#1 -10/14-11/14/20 - 0 KWH USED	
		21-100-100	CHECKING - R&B PRECINCT #1	12-14-2020	20210275		43.61
20211055	R	22-612-440	ELECTRICITY	11-30-2020		PRCT#2 -10/14-11/14/20- 387KWH USED	
		22-100-100	CHECKING - R&B PRECINCT #2	12-14-2020	20210275		112.80
20211056	R	23-613-440	ELECTRICITY	11-30-2020		PRCT#3 -10/14-11/14/20- 54KWH USED	
		23-100-100	CHECKING - R&B PRECINCT #3	12-14-2020	20210275		48.77

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20211057	R 24-614-440		ELECTRICITY	11-30-2020		PRCT#4 -10/14-11/14/20-1141KWH USED	
	24-100-100		CHECKING - R&B PRECINCT #4	12-14-2020	20210275		163.58
20211058	R 10-409-442		ELECTRICITY - ENOCHS CEMETERY	11-30-2020		ENOCH-10/14-11/14/20- 53 KWH USED	
	10-100-100		CHECKING - GENERAL FUND	12-14-2020	20210275		46.59
20211571	R 21-611-440		ELECTRICITY	12-31-2020		PRCT#1 - 11/14-12/14/20 - 0KWH USED	
	21-100-100		CHECKING - R&B PRECINCT #1	01-11-2021	20210434		43.61
20211572	R 22-612-440		ELECTRICITY	12-31-2020		PRCT#2 -11/14-12/14/20- 385KWH USED	
	22-100-100		CHECKING - R&B PRECINCT #2	01-11-2021	20210434		112.45
20211573	R 23-613-440		ELECTRICITY	12-31-2020		PRCT#3 -11/14-12/14/20- 165KWH USED	
	23-100-100		CHECKING - R&B PRECINCT #3	01-11-2021	20210434		56.78
20211574	R 24-614-440		ELECTRICITY	12-31-2020		PRCT#4 -11/14-12/14/20-1480KWH USED	
	24-100-100		CHECKING - R&B PRECINCT #4	01-11-2021	20210434		202.64
20211575	R 10-409-442		ELECTRICITY - ENOCHS CEMETERY	12-31-2020		ENOCHS -11/14-12/14/20- 72KWH USED	
	10-100-100		CHECKING - GENERAL FUND	01-11-2021	20210434		49.30
20212021	R 21-611-440		ELECTRICITY	01-31-2021		PRCT#1 - 12/14-1/14/21 - .13 KWH	
	21-100-100		CHECKING - R&B PRECINCT #1	02-08-2021	20210562		43.61
20212022	R 22-612-440		ELECTRICITY	01-31-2021		PRCT#2 - 12/14-1/14/21 - 2.98 KWH	
	22-100-100		CHECKING - R&B PRECINCT #2	02-08-2021	20210562		115.76
20212023	R 23-613-440		ELECTRICITY	01-31-2021		PRCT#3 - 12/14-1/14/21 - 416 KWH	
	23-100-100		CHECKING - R&B PRECINCT #3	02-08-2021	20210562		76.99
20212024	R 24-614-440		ELECTRICITY	01-31-2021		PRCT#4 - 12/14-1/14/21 - 1238 KWH	
	24-100-100		CHECKING - R&B PRECINCT #4	02-08-2021	20210562		183.16
20212025	R 10-409-442		ELECTRICITY - ENOCHS CEMETERY	01-31-2021		ENOCHS - 12/14-1/14/21 - 87 KWH	
	10-100-100		CHECKING - GENERAL FUND	02-08-2021	20210562		50.50
20212521	R 21-611-440		ELECTRICITY	02-28-2021		PRCT#1 - 1/14-2/14/21 - 0KWH USED	
	21-100-100		CHECKING - R&B PRECINCT #1	03-08-2021	20210699		42.50
20212522	R 22-612-440		ELECTRICITY	02-28-2021		PRCT#2 - 1/14-2/14/21 - 331KWH USED	
	22-100-100		CHECKING - R&B PRECINCT #2	03-08-2021	20210699		116.00
20212523	R 23-613-440		ELECTRICITY	02-28-2021		PRCT#3 - 1/14-2/14/21 - 396KWH USED	
	23-100-100		CHECKING - R&B PRECINCT #3	03-08-2021	20210699		77.69
20212524	R 24-614-440		ELECTRICITY	02-28-2021		PRCT#4 - 1/14-2/14/21 -1167KWH USED	
	24-100-100		CHECKING - R&B PRECINCT #4	03-08-2021	20210699		183.47
20212525	R 10-409-442		ELECTRICITY - ENOCHS CEMETERY	02-28-2021		ENOCHS - 1/14-2/14/21 - 87KWH USED	
	10-100-100		CHECKING - GENERAL FUND	03-08-2021	20210699		51.27

Invoice Count - 35 Total of Invoices - 2,876.30

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FD FUND ***** PENDING ***** ***** PAID ***** **** CANCELLED **** ***** TOTAL *****
NO DESCRIPTION COUNT AMOUNT COUNT AMOUNT COUNT AMOUNT COUNT AMOUNT

REPORT TOTALS BY FUND

10	GENERAL FUND	0	0.00	7	348.45	0	0.00	7	348.45
21	ROAD & BRIDGE PRECINCT #1	0	0.00	7	305.36	0	0.00	7	305.36
22	ROAD & BRIDGE PRECINCT #2	0	0.00	7	787.08	0	0.00	7	787.08
23	ROAD & BRIDGE PRECINCT #3	0	0.00	7	398.72	0	0.00	7	398.72
24	ROAD & BRIDGE PRECINCT #4	0	0.00	7	1,036.69	0	0.00	7	1,036.69
	GRAND TOTALS	0	0.00	35	2,876.30	0	0.00	35	2,876.30

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NUMBER NUMBER BANK-ACCOUNT DATE-PAID CHECK-NO DESCRIPTION AMOUNT

00028 - CITY OF MULESHOE

20210581	R	10-409-484	SHARED SERVICES WITH CITY	10-26-2020		STREET LIGHT - 9/16-10/16/20	
		10-100-100	CHECKING - GENERAL FUND	11-09-2020	20210177		42.00
20210582	R	21-611-447	WATER	10-26-2020		PRCT#1 - 9/16-10/16/20 - 0 CONSUMP	
		21-100-100	CHECKING - R&B PRECINCT #1	11-09-2020	20210177		34.00
20210583	R	10-497-447	WATER - TREASURER BUILDING	10-26-2020		TREA - 9/16-10/16/20 - 0 CONSUMP	
		10-100-100	CHECKING - GENERAL FUND	11-09-2020	20210177		82.00
20210584	R	12-540-447	WATER	10-26-2020		EMSOLD-9/16-10/16/20 - 0 CONSUMP	
		12-100-100	CHECKING - AMBULANCE FUND	11-09-2020	20210177		18.00
20210585	R	10-409-448	WATER - COURTHOUSE	10-26-2020		CH - 9/16-10/16/20 - 331 CONSUMP	
		10-100-100	CHECKING - GENERAL FUND	11-09-2020	20210177		1,578.66
20210586	R	10-570-447	WATER - PROBATION BUILDING	10-26-2020		CSCD- 9/16-10/16/20 - 12 CONSUMP	
		10-100-100	CHECKING - GENERAL FUND	11-09-2020	20210177		107.46
20210587	R	10-665-447	WATER	10-26-2020		EXT - 9/16-10/16/20 - 3 CONSUMP	
		10-100-100	CHECKING - GENERAL FUND	11-09-2020	20210177		89.60
20210588	R	10-475-447	WATER	10-26-2020		COATT - 9/16-10/16/20 - 0 CONSUMP	
		10-100-100	CHECKING - GENERAL FUND	11-09-2020	20210177		82.30
20210589	R	10-512-447	WATER - LEC	10-26-2020		LEC LWN- 9/16-10/16/20 - 79 CONSUMP	
		10-100-100	CHECKING - GENERAL FUND	11-09-2020	20210177		271.15
20210590	R	10-512-447	WATER - LEC	10-26-2020		LEC - 9/16-10/16/20 - 239 CONSUMP	
		10-100-100	CHECKING - GENERAL FUND	11-09-2020	20210177		1,012.98

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20210591	R 12-540-447	WATER 12-100-100 CHECKING - AMBULANCE FUND	10-26-2020 11-09-2020	20210177	EMS- 9/16-10/16/20 - 78 CONSUMP	369.60
20210592	R 10-516-447	WATER 10-100-100 CHECKING - GENERAL FUND	10-26-2020 11-09-2020	20210177	COL - 9/16-10/16/20 - 2 CONSUMP	203.70
20211116	R 10-409-484	SHARED SERVICES WITH CITY 10-100-100 CHECKING - GENERAL FUND	11-23-2020 12-11-2020	20210266	10/16 - 11/18 SHARED LIGHTS	42.00
20211117	R 21-611-447	WATER 21-100-100 CHECKING - R&B PRECINCT #1	11-23-2020 12-11-2020	20210266	10/16 - 11/18 1 GAL 1 PRCT 1	36.00
20211118	R 10-497-447	WATER - TREASURER BUILDING 10-100-100 CHECKING - GENERAL FUND	11-23-2020 12-11-2020	20210266	10/16 - 11/18 0 GAL TREASURER	82.00
20211119	R 12-540-447	WATER 12-100-100 CHECKING - AMBULANCE FUND	11-23-2020 12-11-2020	20210266	10/16 - 11/18 1 GAL EMS OLD BLDG	20.00
20211120	R 10-409-448	WATER - COURTHOUSE 10-100-100 CHECKING - GENERAL FUND	11-23-2020 12-11-2020	20210266	10/16 - 11/18 230 GAL CH	1,138.30
20211121	R 10-570-447	WATER - PROBATION BUILDING 10-100-100 CHECKING - GENERAL FUND	11-23-2020 12-11-2020	20210266	10/16 - 11/18 3 GAL CSCD	88.30
20211122	R 10-665-447	WATER 10-100-100 CHECKING - GENERAL FUND	11-23-2020 12-11-2020	20210266	10/16 - 11/18 3 GAL EXT OFFICE	89.60
20211123	R 10-475-447	WATER 10-100-100 CHECKING - GENERAL FUND	11-23-2020 12-11-2020	20210266	10/16 - 11/18 0 GAL CO ATTY OFFICE	82.30
20211124	R 10-512-447	WATER - LEC 10-100-100 CHECKING - GENERAL FUND	11-23-2020 12-11-2020	20210266	10/16 - 11/18 80 GAL LEC LAWN	275.00
20211125	R 10-512-447	WATER - LEC 10-100-100 CHECKING - GENERAL FUND	11-23-2020 12-11-2020	20210266	10/16 - 11/18 223 GAL LEC JAIL	963.11
20211126	R 12-540-447	WATER 12-100-100 CHECKING - AMBULANCE FUND	11-23-2020 12-11-2020	20210266	10/16 - 11/18 66 GAL EMS	323.40
20211127	R 10-516-447	WATER 10-100-100 CHECKING - GENERAL FUND	11-23-2020 12-11-2020	20210266	10/16 - 11/18 1 GAL COLISEUM	201.70
20211347	R 12-540-420	TELEPHONE 12-100-100 CHECKING - AMBULANCE FUND	12-11-2020 12-28-2020	20210378	EMS - RAVE MOBILE SAFETY	1,500.00
20211579	R 10-409-484	SHARED SERVICES WITH CITY 10-100-100 CHECKING - GENERAL FUND	12-22-2020 01-11-2021	20210437	STREEL LGHT - 11/18-12/16/20 0 CURR	42.00
20211580	R 21-611-447	WATER 21-100-100 CHECKING - R&B PRECINCT #1	12-22-2020 01-11-2021	20210437	PRCT#1 - 11/18-12/16/20- 0 CONS	34.00
20211581	R 10-497-447	WATER - TREASURER BUILDING 10-100-100 CHECKING - GENERAL FUND	12-22-2020 01-11-2021	20210437	TREA - 11/18-12/16/20- 1 CONSP	84.00
20211582	R 12-540-447	WATER 12-100-100 CHECKING - AMBULANCE FUND	12-22-2020 01-11-2021	20210437	EMS OLD - 11/18-12/16/20- 0 CONSP	18.00

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	20211583	R	10-409-448 WATER - COURTHOUSE 10-100-100 CHECKING - GENERAL FUND	12-22-2020 01-11-2021	20210437	CH - 11/18-12/16/20- 94 CONSP	548.40
	20211584	R	10-570-447 WATER - PROBATION BUILDING 10-100-100 CHECKING - GENERAL FUND	12-22-2020 01-11-2021	20210437	CSCD - 11/18-12/16/20- 0 CONSP	82.30
	20211585	R	10-665-447 WATER 10-100-100 CHECKING - GENERAL FUND	12-22-2020 01-11-2021	20210437	EXT - 11/18-12/16/20- 1 CONSP	85.60
	20211586	R	10-475-447 WATER 10-100-100 CHECKING - GENERAL FUND	12-22-2020 01-11-2021	20210437	COATTY - 11/18-12/16/20- 1 CONSP	84.30
	20211587	R	10-512-447 WATER - LEC 10-100-100 CHECKING - GENERAL FUND	12-22-2020 01-11-2021	20210437	LECLAWN - 11/18-12/16/20- 66 CONSP	221.10
	20211588	R	10-512-447 WATER - LEC 10-100-100 CHECKING - GENERAL FUND	12-22-2020 01-11-2021	20210437	LEC - 11/18-12/16/20- 192 CONSP	829.12
	20211589	R	12-540-447 WATER 12-100-100 CHECKING - AMBULANCE FUND	12-22-2020 01-11-2021	20210437	EMS - 11/18-12/16/20- 43 CONSP	239.47
	20211590	R	10-516-447 WATER 10-100-100 CHECKING - GENERAL FUND	12-22-2020 01-11-2021	20210437	COL - 11/18-12/16/20- 1 CONSP	201.70
	20212028	R	10-409-484 SHARED SERVICES WITH CITY 10-100-100 CHECKING - GENERAL FUND	01-25-2021 02-08-2021	20210567	STREET LIGHT - 12/16-1/15/21 - 0CON	42.00
	20212029	R	21-611-447 WATER 21-100-100 CHECKING - R&B PRECINCT #1	01-25-2021 02-08-2021	20210567	PRCT#1 - 12/16-1/15/21 - 0 CONS	34.00
	20212030	R	10-497-447 WATER - TREASURER BUILDING 10-100-100 CHECKING - GENERAL FUND	01-25-2021 02-08-2021	20210567	TREA - 12/16-1/15/21 - 0 CONS	82.00
	20212031	R	12-540-447 WATER 12-100-100 CHECKING - AMBULANCE FUND	01-25-2021 02-08-2021	20210567	EMS OLD - 12/16-1/15/21 - 2 CONS	22.00
	20212032	R	10-409-448 WATER - COURTHOUSE 10-100-100 CHECKING - GENERAL FUND	01-25-2021 02-08-2021	20210567	CH - 12/16-1/15/21 - 35 CONS	331.15
	20212033	R	10-570-447 WATER - PROBATION BUILDING 10-100-100 CHECKING - GENERAL FUND	01-25-2021 02-08-2021	20210567	CSCD - 12/16-1/15/21 - 1 CONS	84.30
	20212034	R	10-665-447 WATER 10-100-100 CHECKING - GENERAL FUND	01-25-2021 02-08-2021	20210567	EXT - 12/16-1/15/21 - 2 CONS	87.60
	20212035	R	10-475-447 WATER 10-100-100 CHECKING - GENERAL FUND	01-25-2021 02-08-2021	20210567	CATTY - 12/16-1/15/21 - 0 CONS	82.30
	20212036	R	10-512-447 WATER - LEC 10-100-100 CHECKING - GENERAL FUND	01-25-2021 02-08-2021	20210567	LEC LAWN - 12/16-1/15/21 - 15 CONS	50.90
	20212037	R	10-512-447 WATER - LEC 10-100-100 CHECKING - GENERAL FUND	01-25-2021 02-08-2021	20210567	LEC - 12/16-1/15/21 - 213 CONS	924.24
	20212038	R	12-540-447 WATER 12-100-100 CHECKING - AMBULANCE FUND	01-25-2021 02-08-2021	20210567	EMS - 12/16-1/15/21 - 31 CONS	201.19

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20212039	R	10-516-447 WATER 10-100-100 CHECKING - GENERAL FUND	01-25-2021 02-08-2021	20210567	COL - 12/16-1/15/21 - 0 CONS	199.70
20212477	R	23-613-460 GARBAGE DISPOSAL 23-100-100 CHECKING - R&B PRECINCT #3	02-22-2021 03-08-2021	20210702	PRCT#3 - LAND FILL CHARGE- 02/09/21	380.00
20212478	R	23-613-460 GARBAGE DISPOSAL 23-100-100 CHECKING - R&B PRECINCT #3	02-22-2021 03-08-2021	20210702	PRCT#3 - LAND FILL CHARGE- 02/08/21	780.00
20212526	R	10-409-484 SHARED SERVICES WITH CITY 10-100-100 CHECKING - GENERAL FUND	02-24-2021 03-08-2021	20210702	STREET LIGHTS - 1/15-2/22/21 - 0CON	42.00
20212527	R	21-611-447 WATER 21-100-100 CHECKING - R&B PRECINCT #1	02-24-2021 03-08-2021	20210702	PRCT#1 - 1/15-2/22/21 - 0 CONSM	34.00
20212528	R	10-497-447 WATER - TREASURER BUILDING 10-100-100 CHECKING - GENERAL FUND	02-24-2021 03-08-2021	20210702	TREAS - 1/15-2/22/21 - 0 CONSM	82.00
20212529	R	12-540-447 WATER 12-100-100 CHECKING - AMBULANCE FUND	02-24-2021 03-08-2021	20210702	EMS OLD - 1/15-2/22/21 - 1 CONSM	20.00
20212530	R	10-409-448 WATER - COURTHOUSE 10-100-100 CHECKING - GENERAL FUND	02-24-2021 03-08-2021	20210702	CH - 1/15-2/22/21 - 80 CONSM	494.50
20212531	R	10-570-447 WATER - PROBATION BUILDING 10-100-100 CHECKING - GENERAL FUND	02-24-2021 03-08-2021	20210702	CSCD - 1/15-2/22/21 - 0 CONSM	82.30
20212532	R	10-665-447 WATER 10-100-100 CHECKING - GENERAL FUND	02-24-2021 03-08-2021	20210702	EXT - 1/15-2/22/21 - 1 CONSM	85.60
20212533	R	10-475-447 WATER 10-100-100 CHECKING - GENERAL FUND	02-24-2021 03-08-2021	20210702	COATY - 1/15-2/22/21 - 0 CONSM	82.30
20212534	R	10-512-447 WATER - LEC 10-100-100 CHECKING - GENERAL FUND	02-24-2021 03-08-2021	20210702	LECLAWN - 1/15-2/22/21 - 0 CONSM	18.00
20212535	R	10-512-447 WATER - LEC 10-100-100 CHECKING - GENERAL FUND	02-24-2021 03-08-2021	20210702	LEC - 1/15-2/22/21 - 271 CONSM	1,166.54
20212536	R	12-540-447 WATER 12-100-100 CHECKING - AMBULANCE FUND	02-24-2021 03-08-2021	20210702	EMS - 1/15-2/22/21 - 41 CONSM	233.09
20212537	R	10-516-447 WATER 10-100-100 CHECKING - GENERAL FUND	02-24-2021 03-08-2021	20210702	COL - 1/15-2/22/21 - 7 CONSM	213.70
20212937	R	10-512-420 TELEPHONE 10-100-100 CHECKING - GENERAL FUND	03-01-2021 03-22-2021	20210771	LEC-CONTY 1/2 PAYMNT FOR EDISPATCHE	474.00

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FD FUND ***** PENDING ***** ***** PAID ***** **** CANCELLED **** ***** TOTAL *****
NO DESCRIPTION COUNT AMOUNT COUNT AMOUNT COUNT AMOUNT COUNT AMOUNT

REPORT TOTALS BY FUND

10	GENERAL FUND	0	0.00	67	21,338.14	0	0.00	67	21,338.14
12	AMBULANCE FUND	0	0.00	15	3,707.00	0	0.00	15	3,707.00
21	ROAD & BRIDGE PRECINCT #1	0	0.00	7	240.00	0	0.00	7	240.00
23	ROAD & BRIDGE PRECINCT #3	0	0.00	2	1,160.00	0	0.00	2	1,160.00
	GRAND TOTALS	0	0.00	91	26,445.14	0	0.00	91	26,445.14