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VENDOR - VENDOR INVOICE NUMBER LISTING

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VENDOR NUMBER	VEN-INV-NO S INVOICE-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	DESCRIPTION	AMOUNT
00028 - CITY OF MULESHOE						
	ACCT# 00-2000-0 R 20213322	10-409-484 SHARED SERVICES WITH CITY 10-100-100 CHECKING - GENERAL FUND	03-25-2021 04-12-2021		STREET LIGHT- 2/22-3/17/21 - 0 CONS 20210843	42.00
	ACCT# 00-2000-0 R 20213710	10-409-484 SHARED SERVICES WITH CITY 10-100-100 CHECKING - GENERAL FUND	04-26-2021 05-10-2021		STREET LIGHTS - 3/17/21-4/16/221 20210979	42.00
	ACCT# 00-2000-0 R 20214263	10-409-484 SHARED SERVICES WITH CITY 10-100-100 CHECKING - GENERAL FUND	05-24-2021 06-14-2021		SHARED STREET LIGHT - 4/16-5/14/21 20211128	42.00
	ACCT# 01-0025-0 R 20213323	21-611-447 WATER 21-100-100 CHECKING - R&B PRECINCT #1	03-25-2021 04-12-2021		PRCT#1 - 2/22-3/17/21 - 0 CONSP 20210843	34.00
	ACCT# 01-0025-0 R 20213711	21-611-447 WATER 21-100-100 CHECKING - R&B PRECINCT #1	04-26-2021 05-10-2021		PRCT#1 - 3/17/21-4/16/221 - 0 CONS 20210979	34.00
	ACCT# 01-0025-0 R 20214264	21-611-447 WATER 21-100-100 CHECKING - R&B PRECINCT #1	05-24-2021 06-14-2021		PRCT#1 - 4/16-5/14/21 - 0 CONSP 20211128	34.00
	ACCT# 02-0473-0 R 20213324	10-497-447 WATER - TREASURER BUILDING 10-100-100 CHECKING - GENERAL FUND	03-25-2021 04-12-2021		TREAS - 2/22-3/17/21 - 0 CONSP 20210843	82.00
	ACCT# 02-0473-0 R 20213712	10-497-447 WATER - TREASURER BUILDING 10-100-100 CHECKING - GENERAL FUND	04-26-2021 05-10-2021		TREA - 3/17/21-4/16/221 - 1 CONS 20210979	84.00
	ACCT# 02-0473-0 R 20214265	10-497-447 WATER - TREASURER BUILDING 10-100-100 CHECKING - GENERAL FUND	05-24-2021 06-14-2021		TREAS - 4/16-5/14/21 - 0 CONSP 20211128	82.00
	ACCT# 02-0600-0 R 20213325	12-540-447 WATER 12-100-100 CHECKING - AMBULANCE FUND	03-25-2021 04-12-2021		EMSOLD - 2/22-3/17/21 - 0 CONSP 20210843	18.00
	ACCT# 02-0600-0 R 20213713	12-540-447 WATER 12-100-100 CHECKING - AMBULANCE FUND	04-26-2021 05-10-2021		EMSOLD - 3/17/21-4/16/221 - 1 CONS 20210979	20.00
	ACCT# 02-0600-0 R 20214266	12-540-447 WATER 12-100-100 CHECKING - AMBULANCE FUND	05-24-2021 06-14-2021		EMSOLD - 4/16-5/14/21 - 1 CONSP 20211128	20.00
	ACCT# 02-0628-0 R 20213326	10-409-448 WATER - COURTHOUSE 10-100-100 CHECKING - GENERAL FUND	03-25-2021 04-12-2021		CH - 2/22-3/17/21 - 67 CONSP 20210843	444.45
	ACCT# 02-0628-0 R 20213714	10-409-448 WATER - COURTHOUSE 10-100-100 CHECKING - GENERAL FUND	04-26-2021 05-10-2021		CH - 3/17/21-4/16/221 - 110 CONS 20210979	633.30
	ACCT# 02-0628-0 R 20214267	10-409-448 WATER - COURTHOUSE 10-100-100 CHECKING - GENERAL FUND	05-24-2021 06-14-2021		CH - 4/16-5/14/21 - 87 CONSP 20211128	539.65
	ACCT# 02-0629-0 R 20213327	10-570-447 WATER - PROBATION BUILDING 10-100-100 CHECKING - GENERAL FUND	03-25-2021 04-12-2021		CSCD - 2/22-3/17/21 - 3 CONSP 20210843	88.30
	ACCT# 02-0629-0 R 20213715	10-570-447 WATER - PROBATION BUILDING 10-100-100 CHECKING - GENERAL FUND	04-26-2021 05-10-2021		CSCD - 3/17/21-4/16/221 - 5 CONS 20210979	92.30
	ACCT# 02-0629-0 R 20214268	10-570-447 WATER - PROBATION BUILDING 10-100-100 CHECKING - GENERAL FUND	05-24-2021 06-14-2021		CSCD - 4/16-5/14/21 - 2 CONSP 20211128	86.30
	ACCT# 02-0637-0 R 20213328	10-665-447 WATER 10-100-100 CHECKING - GENERAL FUND	03-25-2021 04-12-2021		EXT - 2/22-3/17/21 - 2 CONSP 20210843	87.60

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VENDOR NUMBER	VEN-INV-NO S INVOICE-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	DESCRIPTION	AMOUNT
	ACCT# 02-0637-0 R 20213716	10-665-447 WATER 10-100-100 CHECKING - GENERAL FUND	04-26-2021 05-10-2021		EXT - 3/17/21-4/16/221 - 2 CONS 20210979	87.60
	ACCT# 02-0637-0 R 20214269	10-665-447 WATER 10-100-100 CHECKING - GENERAL FUND	05-24-2021 06-14-2021		EXT - 4/16-5/14/21 - 1 CONSP 20211128	85.60
	ACCT# 02-0676-0 R 20213329	10-475-447 WATER 10-100-100 CHECKING - GENERAL FUND	03-25-2021 04-12-2021		COATTY - 2/22-3/17/21 - 1 CONSP 20210843	84.30
	ACCT# 02-0676-0 R 20213717	10-475-447 WATER 10-100-100 CHECKING - GENERAL FUND	04-26-2021 05-10-2021		COATTY - 3/17/21-4/16/221 - 0 CONS 20210979	82.30
	ACCT# 02-0676-0 R 20214270	10-475-447 WATER 10-100-100 CHECKING - GENERAL FUND	05-24-2021 06-14-2021		COATTY - 4/16-5/14/21 - 0 CONSP 20211128	82.30
	ACCT# 02-0688-1 R 20213330	10-512-447 WATER - LEC 10-100-100 CHECKING - GENERAL FUND	03-25-2021 04-12-2021		LECLAWN - 2/22-3/17/21 - 20 CONSP 20210843	63.80
	ACCT# 02-0688-1 R 20213718	10-512-447 WATER - LEC 10-100-100 CHECKING - GENERAL FUND	04-26-2021 05-10-2021		LECLAWN - 3/17/21-4/16/221 -82 CONS 20210979	282.70
	ACCT# 02-0688-1 R 20214271	10-512-447 WATER - LEC 10-100-100 CHECKING - GENERAL FUND	05-24-2021 06-14-2021		LEC LAWN - 4/16-5/14/21 - 53 CONSP 20211128	171.05
	ACCT# 02-0689-1 R 20213331	10-512-447 WATER - LEC 10-100-100 CHECKING - GENERAL FUND	03-25-2021 04-12-2021		LEC - 2/22-3/17/21 - 197 CONSP 20210843	849.75
	ACCT# 02-0689-1 R 20213719	10-512-447 WATER - LEC 10-100-100 CHECKING - GENERAL FUND	04-26-2021 05-10-2021		LEC - 3/17/21-4/16/221 - 239 CONS 20210979	1,264.66
	ACCT# 02-0689-1 R 20214272	10-512-447 WATER - LEC 10-100-100 CHECKING - GENERAL FUND	05-24-2021 06-14-2021		LEC - 4/16-5/14/21 - 218 CONSP 20211128	1,191.26
	ACCT# 06-1777-0 R 20213332	12-540-447 WATER 12-100-100 CHECKING - AMBULANCE FUND	03-25-2021 04-12-2021		EMS - 2/22-3/17/21 - 4 CONSP 20210843	128.30
	ACCT# 06-1777-0 R 20213720	12-540-447 WATER 12-100-100 CHECKING - AMBULANCE FUND	04-26-2021 05-10-2021		EMS - 3/17/21-4/16/221 - 15 CONS 20210979	164.90
	ACCT# 06-1777-0 R 20214273	12-540-447 WATER 12-100-100 CHECKING - AMBULANCE FUND	05-24-2021 06-14-2021		EMS - 4/16-5/14/21 - 32 CONSP 20211128	216.08
	ACCT# 07-2243-0 R 20213333	10-516-447 WATER 10-100-100 CHECKING - GENERAL FUND	03-25-2021 04-12-2021		COL - 2/22-3/17/21 - 2 CONSP 20210843	203.70
	ACCT# 07-2243-0 R 20213721	10-516-447 WATER 10-100-100 CHECKING - GENERAL FUND	04-26-2021 05-10-2021		COL - 3/17/21-4/16/221 - 4 CONS 20210979	206.40
	ACCT# 07-2243-0 R 20214274	10-516-447 WATER 10-100-100 CHECKING - GENERAL FUND	05-24-2021 06-14-2021		COL - 4/16-5/14/21 - 5 CONSP 20211128	208.40
	LANDFILL CHRGS 20213334	R 23-613-460 GARBAGE DISPOSAL 23-100-100 CHECKING - R&B PRECINCT #3	03-25-2021 04-12-2021		PRCT#3 - LANDFILL CHRG 3/16/21 20210843	72.20

Invoice Count - 37 Total of Invoices - 7,951.20

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

REPORT TOTALS BY FUND

0010	GENERAL FUND	0	0.00	27	7,209.72	0	0.00	27	7,209.72
0012	AMBULANCE FUND	0	0.00	6	567.28	0	0.00	6	567.28
0021	ROAD & BRIDGE PRECINCT #1	0	0.00	3	102.00	0	0.00	3	102.00
0023	ROAD & BRIDGE PRECINCT #3	0	0.00	1	72.20	0	0.00	1	72.20
	GRAND TOTALS	0	0.00	37	7,951.20	0	0.00	37	7,951.20

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VENDOR NUMBER	VEN-INV-NO S INVOICE-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	DESCRIPTION	AMOUNT
00101 - XCEL ENERGY						
	STMNT# 72100421 R 20213562	21-611-440 ELECTRICITY 21-100-100 CHECKING - R&B PRECINCT #1	04-08-2021 04-20-2021		PRCT#1 - 3/9-4/8/21 - 989KWH USED 20210913	135.02
	STMNT# 72669440 R 20213564	10-516-440 ELECTRICITY 10-100-100 CHECKING - GENERAL FUND	04-06-2021 04-20-2021		COLGRDLT - 3/10-4/8/21 - 0KWH USED 20210913	15.50
	STMNT# 72689635 R 20213565	10-665-440 ELECTRICITY 10-100-100 CHECKING - GENERAL FUND	04-07-2021 04-20-2021		EXT - 3/9-4/7/21 - 1572KWH USED 20210913	154.12
	STMNT# 72698851 R 20213561	10-409-443 ELECTRICITY - MASONIC LODGE 10-100-100 CHECKING - GENERAL FUND	04-07-2021 04-20-2021		MASONIC - 3/10-4/8/21 - 0KWH USED 20210913	13.48
	STMNT# 72704214 R 20213568	12-540-441 ELECTRICITY - EMS BUILDING 12-100-100 CHECKING - AMBULANCE FUND	04-07-2021 04-20-2021		EMS - 3/9-4/7/21 - 6840KWH USED 20210913	967.67
	STMNT# 72707649 R 20213558	10-497-440 ELECTRICITY - TREASURER BUILDING 10-100-100 CHECKING - GENERAL FUND	04-07-2021 04-20-2021		TREAS - 3/9-4/7/21 - 793KWH USED 20210913	82.94
	STMNT# 72709713 R 20213563	10-475-440 ELECTRICITY 10-100-100 CHECKING - GENERAL FUND	04-08-2021 04-20-2021		COATTY - 3/10-4/8/21 - 989KWH USED 20210913	88.81
	STMNT# 72709801 R 20213559	10-512-440 ELECTRICITY 10-100-100 CHECKING - GENERAL FUND	04-08-2021 04-20-2021		LEC - 3/10-4/8/21 - 24080KWH USED 20210913	1,611.03
	STMNT# 72710237 R 20213560	10-409-441 ELECTRICITY - COURTHOUSE 10-100-100 CHECKING - GENERAL FUND	04-08-2021 04-20-2021		CH - 3/10-4/8/21 - 7040KWH USED 20210913	849.18
	STMNT# 72744727 R 20213567	10-516-440 ELECTRICITY 10-100-100 CHECKING - GENERAL FUND	04-12-2021 04-20-2021		COL - 3/12-4/12/21 - 6840KWH USED 20210913	877.17
	STMNT# 72744968 R 20213566	10-516-440 ELECTRICITY 10-100-100 CHECKING - GENERAL FUND	04-12-2021 04-20-2021		COL SGN - 3/12-4/12/21 - 0KWH USED 20210913	13.68
	STMNT# 73085414 R 20214048	10-516-440 ELECTRICITY 10-100-100 CHECKING - GENERAL FUND	05-06-2021 05-18-2021		COLGRLGT - 4/6-5/5/21 - 0KWH USED 20211049	16.35
	STMNT# 73103090 R 20214043	10-475-440 ELECTRICITY 10-100-100 CHECKING - GENERAL FUND	05-07-2021 05-18-2021		COATTY - 4/8-5/7/21 - 793KWH USED 20211049	81.51
	STMNT# 73103252 R 20214039	10-512-440 ELECTRICITY 10-100-100 CHECKING - GENERAL FUND	05-07-2021 05-18-2021		LEC - 4/8-5/7/21 - 24880KWH USED 20211049	1,956.21
	STMNT# 73103371 R 20214040	10-409-441 ELECTRICITY - COURTHOUSE 10-100-100 CHECKING - GENERAL FUND	05-07-2021 05-18-2021		CH - 4/8-5/7/21 - 14560KWH USED 20211049	1,192.28
	STMNT# 73103380 R 20214042	21-611-440 ELECTRICITY 21-100-100 CHECKING - R&B PRECINCT #1	05-07-2021 05-18-2021		PRCT#1 - 4/8-5/6/21 - 128KWH USED 20211049	64.06
	STMNT# 73103540 R 20214044	10-665-440 ELECTRICITY 10-100-100 CHECKING - GENERAL FUND	05-07-2021 05-18-2021		EXT - 4/7-5/6/21 - 1502KWH USED 20211049	157.74
	STMNT# 73110015 R 20214041	10-409-443 ELECTRICITY - MASONIC LODGE 10-100-100 CHECKING - GENERAL FUND	05-07-2021 05-18-2021		MASONIC - 4/7-5/6/21 - 0KWH USED 20211049	14.51
	STMNT# 73118715 R 20214045	12-540-441 ELECTRICITY - EMS BUILDING 12-100-100 CHECKING - AMBULANCE FUND	05-07-2021 05-18-2021		EMS - 4/7-5/7/21 - 4480KWH USED 20211049	1,107.24

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	STMNT# 73119164 R 20214038	10-497-440 ELECTRICITY - TREASURER BUILDING 10-100-100 CHECKING - GENERAL FUND	05-07-2021 05-18-2021	20211049	TREA - 4/7-5/6/21 - 578KWH USED	68.55
	STMNT# 73163375 R 20214046	10-516-440 ELECTRICITY 10-100-100 CHECKING - GENERAL FUND	05-12-2021 05-18-2021	20211049	COLSGN - 4/12-5/11/21 - 0KWH USED	14.51
	STMNT# 73163860 R 20214047	10-516-440 ELECTRICITY 10-100-100 CHECKING - GENERAL FUND	05-12-2021 05-18-2021	20211049	COL - 4/12-5/11/21 - 8880KWH USED	1,038.91
	STMNT# 73479758 R 20214607	21-611-440 ELECTRICITY 21-100-100 CHECKING - R&B PRECINCT #1	06-07-2021 06-16-2021	20211213	PRCT#1 - 5/6-6/7/21 - 271 KWH USED	78.12
	STMNT# 73480837 R 20214613	10-516-440 ELECTRICITY 10-100-100 CHECKING - GENERAL FUND	06-07-2021 06-16-2021	20211213	COLGRDLGT - 5/6-6/7/21 - 0 KWH USED	16.34
	STMNT# 73481674 R 20214609	10-665-440 ELECTRICITY 10-100-100 CHECKING - GENERAL FUND	06-07-2021 06-16-2021	20211213	EXT - 5/6-6/7/21 - 2386 KWH USED	238.95
	STMNT# 73488089 R 20214606	10-409-443 ELECTRICITY - MASONIC LODGE 10-100-100 CHECKING - GENERAL FUND	06-07-2021 06-16-2021	20211213	MASONIC - 5/6-6/7/21 - 64 KWH USED	20.09
	STMNT# 73495149 R 20214603	10-497-440 ELECTRICITY - TREASURER BUILDING 10-100-100 CHECKING - GENERAL FUND	06-07-2021 06-16-2021	20211213	TREAS - 5/6-6/7/21 - 799 KWH USED	91.15
	STMNT# 73500870 R 20214604	10-512-440 ELECTRICITY 10-100-100 CHECKING - GENERAL FUND	06-07-2021 06-16-2021	20211213	LEC - 5/6-6/7/21 - 34040 KWH USED	2,783.29
	STMNT# 73501119 R 20214605	10-409-441 ELECTRICITY - COURTHOUSE 10-100-100 CHECKING - GENERAL FUND	06-07-2021 06-16-2021	20211213	CH - 5/6-6/7/21 - 18640 KWH USED	1,324.39
	STMNT# 73501340 R 20214608	10-475-440 ELECTRICITY 10-100-100 CHECKING - GENERAL FUND	06-07-2021 06-16-2021	20211213	COATTY - 5/6-6/7/21 - 889 KWH USED	92.40
	STMNT# 73513924 R 20214610	12-540-441 ELECTRICITY - EMS BUILDING 12-100-100 CHECKING - AMBULANCE FUND	06-07-2021 06-16-2021	20211213	EMS - 5/6-6/7/21 - 3400 KWH USED	678.09
	STMNT# 73538894 R 20214612	10-516-440 ELECTRICITY 10-100-100 CHECKING - GENERAL FUND	06-07-2021 06-16-2021	20211213	COLSGN - 5/6-6/7/21 - 0 KWH USED	14.51
	STMNT# 73539351 R 20214611	10-516-440 ELECTRICITY 10-100-100 CHECKING - GENERAL FUND	06-07-2021 06-16-2021	20211213	COL - 5/6-6/7/21 - 10200 KWH USED	1,140.40

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

REPORT TOTALS BY FUND

0010	GENERAL FUND	0	0.00	27	13,968.00	0	0.00	27	13,968.00
0012	AMBULANCE FUND	0	0.00	3	2,753.00	0	0.00	3	2,753.00
0021	ROAD & BRIDGE PRECINCT #1	0	0.00	3	277.20	0	0.00	3	277.20
	GRAND TOTALS	0	0.00	33	16,998.20	0	0.00	33	16,998.20

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VENDOR NUMBER	VEN-INV-NO S INVOICE-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	DESCRIPTION	AMOUNT

00042 - BAILEY COUNTY ELECTRIC COOP. ASSN.						
	STMNT #474642 20213315	R 22-612-440 ELECTRICITY 22-100-100 CHECKING - R&B PRECINCT #2	03-31-2021 04-12-2021		PRCT#2 - 2/14-3/14/21 - 263 KWH	109.05
	STMNT #474643 20213314	R 21-611-440 ELECTRICITY 21-100-100 CHECKING - R&B PRECINCT #1	03-31-2021 04-12-2021	20210840	PRCT#1 - 2/14-3/14/21 - 0 KWH	42.50
	STMNT #474644 20213316	R 23-613-440 ELECTRICITY 23-100-100 CHECKING - R&B PRECINCT #3	03-31-2021 04-12-2021	20210840	PRCT#3 - 2/14-3/14/21 - 155 KWH	58.18
	STMNT #474645 20213317	R 24-614-440 ELECTRICITY 24-100-100 CHECKING - R&B PRECINCT #4	03-31-2021 04-12-2021	20210840	PRCT#4 - 2/14-3/14/21 - 1207 KWH	193.10
	STMNT #474843 20213318	R 10-409-442 ELECTRICITY - ENOCHS CEMETERY 10-100-100 CHECKING - GENERAL FUND	03-31-2021 04-12-2021	20210840	ENOCHS - 2/14-3/14/21 - 69 KWH	50.39
	STMNT #478640 20214278	R 22-612-440 ELECTRICITY 22-100-100 CHECKING - R&B PRECINCT #2	05-31-2021 06-14-2021	20211125	PRCT#2-4/14-5/14/21 - 547 KWH USED	111.45
	STMNT #478641 20214277	R 21-611-440 ELECTRICITY 21-100-100 CHECKING - R&B PRECINCT #1	05-31-2021 06-14-2021	20211125	PRCT#1 - 4/14-5/14/21 - 0 KWH USED	42.50
	STMNT #478642 20214279	R 23-613-440 ELECTRICITY 23-100-100 CHECKING - R&B PRECINCT #3	05-31-2021 06-14-2021	20211125	PRCT#3 - 4/14-5/14/21 - 74 KWH USED	51.59
	STMNT #478643 20214280	R 24-614-440 ELECTRICITY 24-100-100 CHECKING - R&B PRECINCT #4	05-31-2021 06-14-2021	20211125	PRCT#4 - 4/14-5/14/21 -715 KWH USED	155.71
	STMNT #478840 20214281	R 10-409-442 ELECTRICITY - ENOCHS CEMETERY 10-100-100 CHECKING - GENERAL FUND	05-31-2021 06-14-2021	20211125	ENOCHS - 4/14-5/14/21 -102 KWH USED	54.40
	STMT 476641 20213911	R 22-612-440 ELECTRICITY 22-100-100 CHECKING - R&B PRECINCT #2	05-01-2021 05-10-2021	20210977	PRCT 2 3/14-4/14 256 KWH	108.61
	STMT 476642 20213909	R 21-611-440 ELECTRICITY 21-100-100 CHECKING - R&B PRECINCT #1	05-01-2021 05-10-2021	20210977	PRCT 1 3/14-4/14 0 KW	42.50
	STMT 476643 20213912	R 23-613-440 ELECTRICITY 23-100-100 CHECKING - R&B PRECINCT #3	05-01-2021 05-10-2021	20210977	PRCT 3 3/14-4/14 41 KWH	48.53
	STMT 476644 20213910	R 24-614-440 ELECTRICITY 24-100-100 CHECKING - R&B PRECINCT #4	05-01-2021 05-10-2021	20210977	PRCT 4 3/14-4/14 1098 KWH	197.05
	STMT 476843 20213913	R 10-409-442 ELECTRICITY - ENOCHS CEMETERY 10-100-100 CHECKING - GENERAL FUND	05-01-2021 05-10-2021	20210977	EHOCHS CEMETTERY 3/14-4/14 54 KWH	49.88
Invoice Count -						15
Total of Invoices -						1,315.44

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

REPORT TOTALS BY FUND

FD	FUND	***** PENDING *****	***** PAID *****	***** CANCELLED *****	***** TOTAL *****
NO	DESCRIPTION	COUNT	AMOUNT	COUNT	AMOUNT
0010	GENERAL FUND	0	0.00	3	154.67
0021	ROAD & BRIDGE PRECINCT #1	0	0.00	3	127.50
0022	ROAD & BRIDGE PRECINCT #2	0	0.00	3	329.11
0023	ROAD & BRIDGE PRECINCT #3	0	0.00	3	158.30
0024	ROAD & BRIDGE PRECINCT #4	0	0.00	3	545.86
GRAND TOTALS		0	0.00	15	1,315.44

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VENDOR - VENDOR INVOICE NUMBER LISTING

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VENDOR NUMBER	VEN-INV-NO S INVOICE-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	DESCRIPTION	AMOUNT
97778 - ATMOS ENERGY						
	ACCT# 300855771 R 20214037	10-516-446 GAS FOR HEAT 10-100-100 CHECKING - GENERAL FUND	05-26-2021 05-18-2021		COL - 3/18-4/20/21 - 1811.00 CCF	1,004.31
	ACCT# 300855771 R 20214354	10-516-446 GAS FOR HEAT 10-100-100 CHECKING - GENERAL FUND	05-24-2021 06-07-2021	20211048 20211114	COL - 4/21-5/18/21 - 247 CCF USED	282.15
	ACCT# 300924658 R 20213707	10-570-446 GAS FOR HEAT - PROBATION BUILDIN 10-100-100 CHECKING - GENERAL FUND	04-22-2021 04-30-2021		CSCD - 3/20-4/22/21 - 255.00 USED	274.08
	ACCT# 300924658 R 20214225	10-570-446 GAS FOR HEAT - PROBATION BUILDIN 10-100-100 CHECKING - GENERAL FUND	05-07-2021 05-27-2021		CSCD - 4/23-5/20/21 - 92.00 USED	204.88
	ACCT# 300924689 R 20213708	10-665-446 GAS FOR HEAT 10-100-100 CHECKING - GENERAL FUND	04-22-2021 04-30-2021		EXT - 3/20-4/22/21 - 76.00 USED	190.79
	ACCT# 300924689 R 20214226	10-665-446 GAS FOR HEAT 10-100-100 CHECKING - GENERAL FUND	05-07-2021 05-27-2021		EXT - 4/23-5/20/21 - 6.00 USED	157.41
	ACCT# 301004922 R 20213706	10-512-446 GAS FOR HEAT - LEC 10-100-100 CHECKING - GENERAL FUND	04-22-2021 04-30-2021		LEC - 3/20-4/22/21 - 2228.00 USED	1,191.98
	ACCT# 301004922 R 20214224	10-512-446 GAS FOR HEAT - LEC 10-100-100 CHECKING - GENERAL FUND	05-07-2021 05-27-2021		LEC - 4/23-5/20/21 - 1032.00 USED	723.80
	ACCT# 301005128 R 20213705	12-540-446 GAS FOR HEAT 12-100-100 CHECKING - AMBULANCE FUND	04-22-2021 04-30-2021		EMSOLD - 3/20-4/22/21 - 132.00 USED	121.04
	ACCT# 301005128 R 20214223	12-540-446 GAS FOR HEAT 12-100-100 CHECKING - AMBULANCE FUND	05-07-2021 05-27-2021		EMSOLD - 4/23-5/20/21 - 28.00 USED	70.72
			Invoice Count -	10	Total of Invoices -	4,221.16

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VENDOR - VENDOR INVOICE NUMBER LISTING

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

REPORT TOTALS BY FUND

001C	GENERAL FUND	0	0.00	8	4,029.40	0	0.00	8	4,029.40
0012	AMBULANCE FUND	0	0.00	2	191.76	0	0.00	2	191.76
	GRAND TOTALS	0	0.00	10	4,221.16	0	0.00	10	4,221.16