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

97778 - ATMOS ENERGY						
20206440	R 12-540-446	GAS FOR HEAT	09-22-2020		EMS OLD-8/22-9/22/20 -15.00CCF USED	
	12-100-100	CHECKING - AMBULANCE FUND	09-29-2020	20201716		57.04
20206441	R 10-512-446	GAS FOR HEAT - LEC	09-22-2020		LEC - 8/22-9/22/20 - 949.00CCF USED	
	10-100-100	CHECKING - GENERAL FUND	09-29-2020	20201716		564.74
20206442	R 10-570-446	GAS FOR HEAT - PROBATION BUILDING	09-23-2020		CSCD - 8/22-9/22/20 - 23.00CCF USED	
	10-100-100	CHECKING - GENERAL FUND	09-29-2020	20201716		151.08
20206443	R 10-665-446	GAS FOR HEAT	09-22-2020		EXT - 8/22-9/22/20 - 12.00CCF USED	
	10-100-100	CHECKING - GENERAL FUND	09-29-2020	20201716		146.15
20206444	R 10-516-446	GAS FOR HEAT	09-18-2020		COL - 8/22-9/22/20 - 95.00CCF USED	
	10-100-100	CHECKING - GENERAL FUND	09-29-2020	20201716		183.23

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00101 - XCEL ENERGY						
	20206217	R 10-497-499 MISCELLANEOUS 10-100-100 CHECKING - GENERAL FUND	09-03-2020 09-15-2020	20201674	TREA - 8/6-9/3/20 - 1524KWH USED	147.38
	20206218	R 10-512-440 ELECTRICITY 10-100-100 CHECKING - GENERAL FUND	09-04-2020 09-15-2020	20201674	LEC - 8/7-9/4/20 - 40560KWH USED	2,771.41
	20206219	R 10-409-441 ELECTRICITY - COURTHOUSE 10-100-100 CHECKING - GENERAL FUND	09-04-2020 09-15-2020	20201674	CH - 8/7-9/4/20 - 24640KWH USED	1,557.88
	20206220	R 10-409-443 ELECTRICITY - MASONIC LODGE 10-100-100 CHECKING - GENERAL FUND	09-04-2020 09-15-2020	20201674	MASONIC LDG-8/7-9/4/20 - 27KWH USED	13.96
	20206221	R 21-611-440 ELBCTRICITY 21-100-100 CHECKING - R&B PRECINCT #1	09-04-2020 09-15-2020	20201674	PRCT#1 - 8/7-9/4/20 - 685KWH USED	105.25
	20206222	R 10-475-440 ELECTRICITY 10-100-100 CHECKING - GENERAL FUND	09-04-2020 09-15-2020	20201674	COATTY- 8/7-9/4/20 - 1478KWH USED	132.90
	20206223	R 10-665-440 ELECTRICITY 10-100-100 CHECKING - GENERAL FUND	09-04-2020 09-15-2020	20201674	EXT - 8/7-9/4/20 - 4304KWH USED	377.19
	20206224	R 12-540-441 ELECTRICITY - EMS BUILDING 12-100-100 CHECKING - AMBULANCE FUND	09-04-2020 09-15-2020	20201674	EMS - 8/7-9/4/20 - 8360KWH USED	810.45
	20206225	R 10-516-440 ELECTRICITY 10-100-100 CHECKING - GENERAL FUND	09-04-2020 09-15-2020	20201674	COL - 8/7-9/4/20 - 10080KWH USED	1,041.61
	20206226	R 10-516-440 ELECTRICITY 10-100-100 CHECKING - GENERAL FUND	09-04-2020 09-15-2020	20201674	COL SIGN - 8/7-9/4/20 - 0KWH USED	12.09
	20206227	R 10-516-440 ELECTRICITY 10-100-100 CHECKING - GENERAL FUND	09-04-2020 09-15-2020	20201674	COL GRD LGHT-8/7-9/4/20 - 0KWH USED	14.35

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00042 - BAILEY COUNTY ELECTRIC COOP. ASSN.						
20205952	R 10-409-442	ELECTRICITY - ENOCHS CEMETERY	08-31-2020		ENOCHS CEMTRY-7/14-8/14/20 - 116KWH	
	10-100-100	CHECKING - GENERAL FUND	09-15-2020	20201604		52.19
20205953	R 21-611-440	ELECTRICITY	08-31-2020		PRCT#1 - 7/14-8/14/20 - 0KWH USED	
	21-100-100	CHECKING - R&B PRECINCT #1	09-15-2020	20201604		44.21
20205954	R 22-612-440	ELECTRICITY	08-31-2020		PRCT#2 - 7/14-8/14/20 - 383KWH USED	
	22-100-100	CHECKING - R&B PRECINCT #2	09-15-2020	20201604		113.54
20205955	R 23-613-440	ELECTRICITY	08-31-2020		PRCT#3 - 7/14-8/14/20 - 49KWH USED	
	23-100-100	CHECKING - R&B PRECINCT #3	09-15-2020	20201604		46.79
20205956	R 24-614-440	ELECTRICITY	08-31-2020		PRCT#4 - 7/14-8/14/20 - 290KWH USED	
	24-100-100	CHECKING - R&B PRECINCT #4	09-15-2020	20201604		106.48
20210002	R 21-611-440	ELECTRICITY	09-30-2020		PRCT#1 - 8/17-9/14/20 - 0KWH USED	
	21-100-100	CHECKING - R&B PRECINCT #1	10-13-2020	20210012		44.21
20210003	R 22-612-440	ELECTRICITY	09-30-2020		PRCT#2 - 8/17-9/14/20 -317KWH USED	
	22-100-100	CHECKING - R&B PRECINCT #2	10-13-2020	20210012		112.15
20210004	R 23-613-440	ELECTRICITY	09-30-2020		PRCT#3 - 8/17-9/14/20 - 40KWH USED	
	23-100-100	CHECKING - R&B PRECINCT #3	10-13-2020	20210012		46.59
20210005	R 24-614-440	ELECTRICITY	09-30-2020		PRCT#4 - 8/17-9/14/20 - 214KWH USED	
	24-100-100	CHECKING - R&B PRECINCT #4	10-13-2020	20210012		101.60
20210131	R 10-409-442	ELECTRICITY - ENOCHS CEMETERY	09-30-2020		08/14-09/14 KWH USED 87 - ENOCHS	
	10-100-100	CHECKING - GENERAL FUND	10-13-2020	20210012		50.60

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00028 - CITY OF MULESHOE						
20206109	R 10-409-484	SHARED SERVICES WITH CITY 10-100-100 CHECKING - GENERAL FUND	08-24-2020 09-02-2020	20201599	STREET LIGHT - 7/17-8/14/20 - 0CONS	42.00
20206110	R 21-611-447	WATER 21-100-100 CHECKING - R&B PRECINCT #1	08-24-2020 09-02-2020	20201599	PRCT#1 - 7/17-8/14/20 - 0CONSUMP	34.00
20206111	R 10-497-499	MISCELLANEOUS 10-100-100 CHECKING - GENERAL FUND	08-24-2020 09-02-2020	20201599	TREAS - 7/17-8/14/20 - 1CONSUMP	79.00
20206112	R 12-540-447	WATER 12-100-100 CHECKING - AMBULANCE FUND	08-24-2020 09-02-2020	20201599	EMS OLD - 7/17-8/14/20 - 0CONSUMP	18.00
20206113	R 10-409-448	WATER - COURTHOUSE 10-100-100 CHECKING - GENERAL FUND	08-24-2020 09-02-2020	20201599	CH - 7/17-8/14/20 - 377CONSUMP	1,769.22
20206114	R 10-570-447	WATER - PROBATION BUILDING 10-100-100 CHECKING - GENERAL FUND	08-24-2020 09-02-2020	20201599	CSCD - 7/17-8/14/20 - 13CONSUMP	105.04
20206115	R 10-665-447	WATER 10-100-100 CHECKING - GENERAL FUND	08-24-2020 09-02-2020	20201599	EXT - 7/17-8/14/20 - 5CONSUMP	88.60
20206116	R 10-475-447	WATER 10-100-100 CHECKING - GENERAL FUND	08-24-2020 09-02-2020	20201599	CA - 7/17-8/14/20 - 0CONSUMP	77.30
20206117	R 10-512-447	WATER - LEC 10-100-100 CHECKING - GENERAL FUND	08-24-2020 09-02-2020	20201599	LEC LAWN- 7/17-8/14/20 - 54CONSUMP	174.90
20206118	R 10-512-447	WATER - LEC 10-100-100 CHECKING - GENERAL FUND	08-24-2020 09-02-2020	20201599	LEC - 7/17-8/14/20 - 213CONSUMP	928.14
20206119	R 12-540-447	WATER 12-100-100 CHECKING - AMBULANCE FUND	08-24-2020 09-02-2020	20201599	EMS - 7/17-8/14/20 - 64CONSUMP	310.70
20206120	R 10-516-447	WATER 10-100-100 CHECKING - GENERAL FUND	08-24-2020 09-02-2020	20201599	COL - 7/17-8/14/20 - 1CONSUMP	186.70
20206228	R 10-475-310	OFFICE SUPPLIES 10-100-100 CHECKING - GENERAL FUND	08-24-2020 09-15-2020	20201609	COATTY-REIMB CITY/PURCHASE OF BOOKS	236.84
20206229	R 10-475-310	OFFICE SUPPLIES 10-100-100 CHECKING - GENERAL FUND	08-24-2020 09-15-2020	20201609	COATTY-REIMB CITY/PURCHASE OF BOOKS	187.00
20206230	R 10-475-310	OFFICE SUPPLIES 10-100-100 CHECKING - GENERAL FUND	08-24-2020 09-15-2020	20201609	COATTY-REIMB CITY/PURCHASE OF BOOKS	73.75
20210084	R 10-409-484	SHARED SERVICES WITH CITY 10-100-100 CHECKING - GENERAL FUND	09-30-2020 10-07-2020	20210007	08/14-09/16 STREET LIGHTS - CH	42.00
20210085	R 21-611-447	WATER 21-100-100 CHECKING - R&B PRECINCT #1	09-30-2020 10-07-2020	20210007	08/14-09/16 WATER/SEWER/0 GAL-P#1	34.00
20210086	R 10-497-499	MISCELLANEOUS 10-100-100 CHECKING - GENERAL FUND	09-30-2020 10-07-2020	20210007	08/14-09/16 WATER/SWR/GRBG-0 GAL-TR	77.00

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20210087	R 12-540-447	WATER 12-100-100 CHECKING - AMBULANCE FUND	09-30-2020 10-07-2020	20210007	08/14-09/16 WATER - 2 GALS-OLD EMS	22.00
20210088	R 10-409-448	WATER - COURTHOUSE 10-100-100 CHECKING - GENERAL FUND	09-30-2020 10-07-2020	20210007	08/14-09/16 WTR/SWR/GRBG-460 GAL-CH	2,131.10
20210089	R 10-570-447	WATER - PROBATION BUILDING 10-100-100 CHECKING - GENERAL FUND	09-30-2020 10-07-2020	20210007	08/14-09/16 WTR/SWR/GRBG-18GAL-PROB	117.94
20210090	R 10-665-447	WATER 10-100-100 CHECKING - GENERAL FUND	09-30-2020 10-07-2020	20210007	08/14-09/16 WTR/SWR/GRBG-3 GAL-EXT	84.60
20210091	R 10-475-447	WATER 10-100-100 CHECKING - GENERAL FUND	09-30-2020 10-07-2020	20210007	08/14-09/16 WTR/SWR/GRBG-1GAL-CATTY	79.30
20210092	R 10-512-447	WATER - LEC 10-100-100 CHECKING - GENERAL FUND	09-30-2020 10-07-2020	20210007	08/14-09/16 WATER - 84 GAL-LAWN/LEC	290.40
20210093	R 10-512-447	WATER - LEC 10-100-100 CHECKING - GENERAL FUND	09-30-2020 10-07-2020	20210007	08/14-09/16 WTR/SWR/GRBG-270GAL-LEC	1,140.80
20210094	R 12-540-447	WATER 12-100-100 CHECKING - AMBULANCE FUND	09-30-2020 10-07-2020	20210007	08/14-09/16 WTR/SWR/GRBG-85 GAL-EMS	391.55
20210095	R 10-516-447	WATER 10-100-100 CHECKING - GENERAL FUND	09-30-2020 10-07-2020	20210007	08/14-09/16 WTR/SWR/GRBG-3 GAL-COL	190.70