

<u>Fu Fund Name</u>	<u>Check#</u>	<u>Check Date</u>	<u>Vendor#</u>	<u>Payee</u>	<u>Address</u>	<u>Account#</u>	<u>Account Name</u>	<u>Dist</u>	<u>Amount</u>
30 ROAD & BRIDGE FUND	1732	4/12/2021 12:00	000031	CITY OF FOLLETT	P.O. BOX 216 FOLLETT, TX 79034	030 5 0623.4400	UTILITIES		82.00
30 ROAD & BRIDGE FUND	1733	4/12/2021 12:00	000032	CITY OF HIGGINS	PO BOX 56 HIGGINS, TX 79046	030 5 0624.4400	UTILITIES		91.00
10 GENERAL FUND	1769	4/12/2021 12:00	000105	NORTH PLAINS ELECTRIC COOP	P.O. BOX 1008 PERRYTON, TX 79070	010 5 0510.4400	UTILITIES		2999.11
30 ROAD & BRIDGE FUND	1769	4/12/2021 12:00	000105	NORTH PLAINS ELECTRIC COOP	P.O. BOX 1008 PERRYTON, TX 79070	030 5 0621.4400	UTILITIES		64.86
10 GENERAL FUND	1778	4/12/2021 12:00	003354	SEWARD CO WASTE MANAGEMENT	1703 E 8TH ST 8TH ST & HWY 54 LIBERAL, KS 67901	010 5 0510.4400	UTILITIES		151.00
30 ROAD & BRIDGE FUND	1778	4/12/2021 12:00	003354	SEWARD CO WASTE MANAGEMENT	1703 E 8TH ST 8TH ST & HWY 54 LIBERAL, KS 67901	030 5 0621.4400	UTILITIES		49.00
30 ROAD & BRIDGE FUND	1789	4/12/2021 12:00	000147	TOWN OF DARROUZETT	PO BOX 176 DARROUZETT, TX 79024	030 5 0622.4400	UTILITIES		91.60
30 ROAD & BRIDGE FUND	1795	4/12/2021 12:00	000155	WEST TEXAS GAS, INC.	ACCT. #042 BOX 1005 CANADIAN, TX 79014-1005	030 5 0623.4400	UTILITIES		34.69
30 ROAD & BRIDGE FUND	1795	4/12/2021 12:00	000155	WEST TEXAS GAS, INC.	ACCT. #042 BOX 1005 CANADIAN, TX 79014-1005	030 5 0624.4400	UTILITIES		138.07
30 ROAD & BRIDGE FUND	1795	4/12/2021 12:00	000155	WEST TEXAS GAS, INC.	ACCT. #042 BOX 1005 CANADIAN, TX 79014-1005	030 5 0622.4400	UTILITIES		167.22
10 GENERAL FUND	1814	4/22/2021 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES		33.00
10 GENERAL FUND	1814	4/22/2021 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES		17.13
10 GENERAL FUND	1814	4/22/2021 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES		14.06
10 GENERAL FUND	1814	4/22/2021 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES		383.31
10 GENERAL FUND	1814	4/22/2021 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES		14.84
10 GENERAL FUND	1814	4/22/2021 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES		26.58
10 GENERAL FUND	1814	4/22/2021 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES		31.29
10 GENERAL FUND	1814	4/22/2021 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES		12.78
10 GENERAL FUND	1814	4/22/2021 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES		15.51
10 GENERAL FUND	1814	4/22/2021 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES		41.62
10 GENERAL FUND	1814	4/22/2021 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES		15.81
10 GENERAL FUND	1814	4/22/2021 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES		19.94
30 ROAD & BRIDGE FUND	1814	4/22/2021 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	030 5 0622.4400	UTILITIES		39.15
30 ROAD & BRIDGE FUND	1814	4/22/2021 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	030 5 0622.4400	UTILITIES		69.23
30 ROAD & BRIDGE FUND	1814	4/22/2021 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	030 5 0624.4400	UTILITIES		17.95
30 ROAD & BRIDGE FUND	1814	4/22/2021 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	030 5 0623.4400	UTILITIES		26.91