

<u>Fund#</u>	<u>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 Amount</u>
30	ROAD & BRIDGE FUND	2749	12/13/2021 12:00:00 AM	000031	CITY OF FOLLETT	P.O. BOX 216 FOLLETT, TX 79034	030 5 0623.4400	UTILITIES	183.30
30	ROAD & BRIDGE FUND	2750	12/13/2021 12:00:00 AM	000032	CITY OF HIGGINS	PO BOX 56 HIGGINS, TX 79046	030 5 0624.4400	UTILITIES	91.00
10	GENERAL FUND	2763	12/13/2021 12:00:00 AM	000105	NORTH PLAINS ELECTRIC COOP	P.O. BOX 1008 PERRYTON, TX 79070	010 5 0510.4400	UTILITIES	1167.97
30	ROAD & BRIDGE FUND	2763	12/13/2021 12:00:00 AM	000105	NORTH PLAINS ELECTRIC COOP	P.O. BOX 1008 PERRYTON, TX 79070	030 5 0621.4400	UTILITIES	67.46
10	GENERAL FUND	2834	12/13/2021 12:00:00 AM	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	2834	12/13/2021 12:00:00 AM	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	2772	12/13/2021 12:00:00 AM	000147	TOWN OF DARROUZETT	PO BOX 176 DARROUZETT, TX 79024	030 5 0622.4400	UTILITIES	91.60
30	ROAD & BRIDGE FUND	2773	12/13/2021 12:00:00 AM	000155	WEST TEXAS GAS, INC.	ACCT. #042 BOX 1005 CANADIAN, TX 79014-1005	030 5 0622.4400	UTILITIES	60.27
30	ROAD & BRIDGE FUND	2773	12/13/2021 12:00:00 AM	000155	WEST TEXAS GAS, INC.	ACCT. #042 BOX 1005 CANADIAN, TX 79014-1005	030 5 0623.4400	UTILITIES	38.90
30	ROAD & BRIDGE FUND	2773	12/13/2021 12:00:00 AM	000155	WEST TEXAS GAS, INC.	ACCT. #042 BOX 1005 CANADIAN, TX 79014-1005	030 5 0624.4400	UTILITIES	219.66
10	GENERAL FUND	2745	12/7/2021 12:00:00 AM	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	17.17
10	GENERAL FUND	2745	12/7/2021 12:00:00 AM	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	43.17
10	GENERAL FUND	2745	12/7/2021 12:00:00 AM	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	16.56
10	GENERAL FUND	2745	12/7/2021 12:00:00 AM	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	20.79
10	GENERAL FUND	2745	12/7/2021 12:00:00 AM	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	19.17
10	GENERAL FUND	2745	12/7/2021 12:00:00 AM	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	39.82
10	GENERAL FUND	2745	12/7/2021 12:00:00 AM	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	17.95
10	GENERAL FUND	2745	12/7/2021 12:00:00 AM	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	16.93
10	GENERAL FUND	2745	12/7/2021 12:00:00 AM	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	330.64
10	GENERAL FUND	2745	12/7/2021 12:00:00 AM	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	15.82
10	GENERAL FUND	2745	12/7/2021 12:00:00 AM	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	15.15
10	GENERAL FUND	2745	12/7/2021 12:00:00 AM	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	32.80
10	GENERAL FUND	2745	12/7/2021 12:00:00 AM	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	14.09
30	ROAD & BRIDGE FUND	2745	12/7/2021 12:00:00 AM	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	030 5 0622.4400	UTILITIES	14.17
30	ROAD & BRIDGE FUND	2745	12/7/2021 12:00:00 AM	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	030 5 0622.4400	UTILITIES	41.75
30	ROAD & BRIDGE FUND	2745	12/7/2021 12:00:00 AM	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	030 5 0623.4400	UTILITIES	33.85
30	ROAD & BRIDGE FUND	2745	12/7/2021 12:00:00 AM	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	030 5 0624.4400	UTILITIES	19.34
10	GENERAL FUND	2845	12/22/2021 12:00:00 AM	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	17.07
10	GENERAL FUND	2845	12/22/2021 12:00:00 AM	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	17.57
10	GENERAL FUND	2845	12/22/2021 12:00:00 AM	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	37.72
10	GENERAL FUND	2845	12/22/2021 12:00:00 AM	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	17.56
10	GENERAL FUND	2845	12/22/2021 12:00:00 AM	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	15.90
10	GENERAL FUND	2845	12/22/2021 12:00:00 AM	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	288.47
10	GENERAL FUND	2845	12/22/2021 12:00:00 AM	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	15.63
10	GENERAL FUND	2845	12/22/2021 12:00:00 AM	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	14.24
10	GENERAL FUND	2845	12/22/2021 12:00:00 AM	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	32.09
10	GENERAL FUND	2845	12/22/2021 12:00:00 AM	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	14.09
10	GENERAL FUND	2845	12/22/2021 12:00:00 AM	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	41.25
10	GENERAL FUND	2845	12/22/2021 12:00:00 AM	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	16.21
10	GENERAL FUND	2845	12/22/2021 12:00:00 AM	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	20.01
10	GENERAL FUND	2845	12/22/2021 12:00:00 AM	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	35.46
30	ROAD & BRIDGE FUND	2845	12/22/2021 12:00:00 AM	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	030 5 0624.4400	UTILITIES	19.67
30	ROAD & BRIDGE FUND	2845	12/22/2021 12:00:00 AM	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	030 5 0623.4400	UTILITIES	33.10
30	ROAD & BRIDGE FUND	2845	12/22/2021 12:00:00 AM	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	030 5 0622.4400	UTILITIES	49.30
30	ROAD & BRIDGE FUND	2845	12/22/2021 12:00:00 AM	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	030 5 0622.4400	UTILITIES	14.23