

<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 I</u>	<u>Dist</u>	<u>Amount</u>
30	ROAD & BRIDGE FUND	2022	6/14/2021 12:00:	000031	CITY OF FOLLETT	P.O. BOX 216 FOLLETT, TX 79034	030 5 0623.4400	UTILITIES		91.65
30	ROAD & BRIDGE FUND	2023	6/14/2021 12:00:	000032	CITY OF HIGGINS	PO BOX 56 HIGGINS, TX 79046	030 5 0624.4400	UTILITIES		91.00
10	GENERAL FUND	2061	6/14/2021 12:00:	000105	NORTH PLAINS ELECTRIC COOP	P.O. BOX 1008 PERRYTON, TX 79070	010 5 0510.4400	UTILITIES		2032.19
30	ROAD & BRIDGE FUND	2061	6/14/2021 12:00:	000105	NORTH PLAINS ELECTRIC COOP	P.O. BOX 1008 PERRYTON, TX 79070	030 5 0621.4400	UTILITIES		45.13
10	GENERAL FUND	2073	6/14/2021 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	2073	6/14/2021 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	2079	6/14/2021 12:00:	000147	TOWN OF DARROUZETT	PO BOX 176 DARROUZETT, TX 79024	030 5 0622.4400	UTILITIES		91.60
30	ROAD & BRIDGE FUND	2084	6/14/2021 12:00:	000155	WEST TEXAS GAS, INC.	ACCT. #042 BOX 1005 CANADIAN, TX 79014-1005	030 5 0624.4400	UTILITIES		3.34
30	ROAD & BRIDGE FUND	2084	6/14/2021 12:00:	000155	WEST TEXAS GAS, INC.	ACCT. #042 BOX 1005 CANADIAN, TX 79014-1005	030 5 0622.4400	UTILITIES		60.07
10	GENERAL FUND	2093	6/24/2021 12:00:	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES		18.89
10	GENERAL FUND	2093	6/24/2021 12:00:	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES		383.05
10	GENERAL FUND	2093	6/24/2021 12:00:	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES		15.87
10	GENERAL FUND	2093	6/24/2021 12:00:	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES		28.40
10	GENERAL FUND	2093	6/24/2021 12:00:	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES		32.90
10	GENERAL FUND	2093	6/24/2021 12:00:	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES		14.09
10	GENERAL FUND	2093	6/24/2021 12:00:	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES		43.42
10	GENERAL FUND	2093	6/24/2021 12:00:	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES		16.62
10	GENERAL FUND	2093	6/24/2021 12:00:	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES		20.90
10	GENERAL FUND	2093	6/24/2021 12:00:	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES		27.34
10	GENERAL FUND	2093	6/24/2021 12:00:	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES		18.01
10	GENERAL FUND	2093	6/24/2021 12:00:	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES		16.64
30	ROAD & BRIDGE FUND	2093	6/24/2021 12:00:	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	030 5 0624.4400	UTILITIES		18.37
30	ROAD & BRIDGE FUND	2093	6/24/2021 12:00:	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	030 5 0623.4400	UTILITIES		31.47
30	ROAD & BRIDGE FUND	2093	6/24/2021 12:00:	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	030 5 0622.4400	UTILITIES		44.85
30	ROAD & BRIDGE FUND	2093	6/24/2021 12:00:	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	030 5 0622.4400	UTILITIES		14.17