

| <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 | 2321          | 9/13/2021 12:00:  | 000031         | CITY OF FOLLETT            | P.O. BOX 216 FOLLETT, TX 79034                  | 030 5 0623.4400 | UTILITIES           | 91.65              |
| 30           | ROAD & BRIDGE FUND | 2480          | 9/30/2021 12:00:  | 000031         | CITY OF FOLLETT            | P.O. BOX 216 FOLLETT, TX 79034                  | 030 5 0623.4400 | UTILITIES           | 96.45              |
| 30           | ROAD & BRIDGE FUND | 2322          | 9/13/2021 12:00:  | 000032         | CITY OF HIGGINS            | PO BOX 56 HIGGINS, TX 79046                     | 030 5 0624.4400 | UTILITIES           | 91.00              |
| 30           | ROAD & BRIDGE FUND | 2481          | 9/30/2021 12:00:  | 000032         | CITY OF HIGGINS            | PO BOX 56 HIGGINS, TX 79046                     | 030 5 0624.4400 | UTILITIES           | 91.00              |
| 10           | GENERAL FUND       | 2366          | 9/13/2021 12:00:  | 000105         | NORTH PLAINS ELECTRIC COOP | P.O. BOX 1008 PERRYTON, TX 79070                | 010 5 0510.4400 | UTILITIES           | 4006.71            |
| 30           | ROAD & BRIDGE FUND | 2366          | 9/13/2021 12:00:  | 000105         | NORTH PLAINS ELECTRIC COOP | P.O. BOX 1008 PERRYTON, TX 79070                | 030 5 0621.4400 | UTILITIES           | 102.07             |
| 10           | GENERAL FUND       | 2503          | 9/30/2021 12:00:  | 000105         | NORTH PLAINS ELECTRIC COOP | P.O. BOX 1008 PERRYTON, TX 79070                | 010 5 0510.4400 | UTILITIES           | 3604.94            |
| 30           | ROAD & BRIDGE FUND | 2503          | 9/30/2021 12:00:  | 000105         | NORTH PLAINS ELECTRIC COOP | P.O. BOX 1008 PERRYTON, TX 79070                | 030 5 0621.4400 | UTILITIES           | 62.52              |
| 10           | GENERAL FUND       | 2384          | 9/13/2021 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 | 2384          | 9/13/2021 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              |
| 10           | GENERAL FUND       | 2508          | 9/30/2021 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 | 2508          | 9/30/2021 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 | 2397          | 9/13/2021 12:00:  | 000147         | TOWN OF DARROUZETT         | PO BOX 176 DARROUZETT, TX 79024                 | 030 5 0622.4400 | UTILITIES           | 91.60              |
| 30           | ROAD & BRIDGE FUND | 2404          | 9/13/2021 12:00:  | 000155         | WEST TEXAS GAS, INC.       | ACCT. #042 BOX 1005 CANADIAN, TX 79014-1005     | 030 5 0623.4400 | UTILITIES           | 33.45              |
| 30           | ROAD & BRIDGE FUND | 2404          | 9/13/2021 12:00:  | 000155         | WEST TEXAS GAS, INC.       | ACCT. #042 BOX 1005 CANADIAN, TX 79014-1005     | 030 5 0622.4400 | UTILITIES           | 30.69              |
| 30           | ROAD & BRIDGE FUND | 2404          | 9/13/2021 12:00:  | 000155         | WEST TEXAS GAS, INC.       | ACCT. #042 BOX 1005 CANADIAN, TX 79014-1005     | 030 5 0624.4400 | UTILITIES           | 30.00              |
| 30           | ROAD & BRIDGE FUND | 2515          | 9/30/2021 12:00:  | 000155         | WEST TEXAS GAS, INC.       | ACCT. #042 BOX 1005 CANADIAN, TX 79014-1005     | 030 5 0624.4400 | UTILITIES           | 30.73              |
| 30           | ROAD & BRIDGE FUND | 2515          | 9/30/2021 12:00:  | 000155         | WEST TEXAS GAS, INC.       | ACCT. #042 BOX 1005 CANADIAN, TX 79014-1005     | 030 5 0622.4400 | UTILITIES           | 30.73              |
| 30           | ROAD & BRIDGE FUND | 2515          | 9/30/2021 12:00:  | 000155         | WEST TEXAS GAS, INC.       | ACCT. #042 BOX 1005 CANADIAN, TX 79014-1005     | 030 5 0623.4400 | UTILITIES           | 32.93              |
| 10           | GENERAL FUND       | 2303          | 9/1/2021 12:00:0  | 000131         | XCEL ENERGY                | PO BOX 9477 MPLS, MN 55484-9477                 | 010 5 0510.4400 | UTILITIES           | 17.79              |
| 10           | GENERAL FUND       | 2303          | 9/1/2021 12:00:0  | 000131         | XCEL ENERGY                | PO BOX 9477 MPLS, MN 55484-9477                 | 010 5 0510.4400 | UTILITIES           | 43.42              |
| 10           | GENERAL FUND       | 2303          | 9/1/2021 12:00:0  | 000131         | XCEL ENERGY                | PO BOX 9477 MPLS, MN 55484-9477                 | 010 5 0510.4400 | UTILITIES           | 16.63              |
| 10           | GENERAL FUND       | 2303          | 9/1/2021 12:00:0  | 000131         | XCEL ENERGY                | PO BOX 9477 MPLS, MN 55484-9477                 | 010 5 0510.4400 | UTILITIES           | 20.89              |
| 10           | GENERAL FUND       | 2303          | 9/1/2021 12:00:0  | 000131         | XCEL ENERGY                | PO BOX 9477 MPLS, MN 55484-9477                 | 010 5 0510.4400 | UTILITIES           | 31.23              |
| 10           | GENERAL FUND       | 2303          | 9/1/2021 12:00:0  | 000131         | XCEL ENERGY                | PO BOX 9477 MPLS, MN 55484-9477                 | 010 5 0510.4400 | UTILITIES           | 32.89              |
| 10           | GENERAL FUND       | 2303          | 9/1/2021 12:00:0  | 000131         | XCEL ENERGY                | PO BOX 9477 MPLS, MN 55484-9477                 | 010 5 0510.4400 | UTILITIES           | 42.50              |
| 10           | GENERAL FUND       | 2303          | 9/1/2021 12:00:0  | 000131         | XCEL ENERGY                | PO BOX 9477 MPLS, MN 55484-9477                 | 010 5 0510.4400 | UTILITIES           | 18.02              |
| 10           | GENERAL FUND       | 2303          | 9/1/2021 12:00:0  | 000131         | XCEL ENERGY                | PO BOX 9477 MPLS, MN 55484-9477                 | 010 5 0510.4400 | UTILITIES           | 18.82              |
| 10           | GENERAL FUND       | 2303          | 9/1/2021 12:00:0  | 000131         | XCEL ENERGY                | PO BOX 9477 MPLS, MN 55484-9477                 | 010 5 0510.4400 | UTILITIES           | 603.04             |
| 10           | GENERAL FUND       | 2303          | 9/1/2021 12:00:0  | 000131         | XCEL ENERGY                | PO BOX 9477 MPLS, MN 55484-9477                 | 010 5 0510.4400 | UTILITIES           | 15.87              |
| 10           | GENERAL FUND       | 2303          | 9/1/2021 12:00:0  | 000131         | XCEL ENERGY                | PO BOX 9477 MPLS, MN 55484-9477                 | 010 5 0510.4400 | UTILITIES           | 14.09              |
| 30           | ROAD & BRIDGE FUND | 2303          | 9/1/2021 12:00:0  | 000131         | XCEL ENERGY                | PO BOX 9477 MPLS, MN 55484-9477                 | 030 5 0622.4400 | UTILITIES           | 14.18              |
| 30           | ROAD & BRIDGE FUND | 2303          | 9/1/2021 12:00:0  | 000131         | XCEL ENERGY                | PO BOX 9477 MPLS, MN 55484-9477                 | 030 5 0622.4400 | UTILITIES           | 52.42              |
| 30           | ROAD & BRIDGE FUND | 2303          | 9/1/2021 12:00:0  | 000131         | XCEL ENERGY                | PO BOX 9477 MPLS, MN 55484-9477                 | 030 5 0623.4400 | UTILITIES           | 36.04              |
| 30           | ROAD & BRIDGE FUND | 2303          | 9/1/2021 12:00:0  | 000131         | XCEL ENERGY                | PO BOX 9477 MPLS, MN 55484-9477                 | 030 5 0624.4400 | UTILITIES           | 18.90              |
| 10           | GENERAL FUND       | 2465          | 9/27/2021 12:00:  | 000131         | XCEL ENERGY                | PO BOX 9477 MPLS, MN 55484-9477                 | 010 5 0510.4400 | UTILITIES           | 43.42              |
| 10           | GENERAL FUND       | 2465          | 9/27/2021 12:00:  | 000131         | XCEL ENERGY                | PO BOX 9477 MPLS, MN 55484-9477                 | 010 5 0510.4400 | UTILITIES           | 16.63              |
| 10           | GENERAL FUND       | 2465          | 9/27/2021 12:00:  | 000131         | XCEL ENERGY                | PO BOX 9477 MPLS, MN 55484-9477                 | 010 5 0510.4400 | UTILITIES           | 20.89              |
| 10           | GENERAL FUND       | 2465          | 9/27/2021 12:00:  | 000131         | XCEL ENERGY                | PO BOX 9477 MPLS, MN 55484-9477                 | 010 5 0510.4400 | UTILITIES           | 18.55              |
| 10           | GENERAL FUND       | 2465          | 9/27/2021 12:00:  | 000131         | XCEL ENERGY                | PO BOX 9477 MPLS, MN 55484-9477                 | 010 5 0510.4400 | UTILITIES           | 52.34              |
| 10           | GENERAL FUND       | 2465          | 9/27/2021 12:00:  | 000131         | XCEL ENERGY                | PO BOX 9477 MPLS, MN 55484-9477                 | 010 5 0510.4400 | UTILITIES           | 18.02              |
| 10           | GENERAL FUND       | 2465          | 9/27/2021 12:00:  | 000131         | XCEL ENERGY                | PO BOX 9477 MPLS, MN 55484-9477                 | 010 5 0510.4400 | UTILITIES           | 19.30              |
| 10           | GENERAL FUND       | 2465          | 9/27/2021 12:00:  | 000131         | XCEL ENERGY                | PO BOX 9477 MPLS, MN 55484-9477                 | 010 5 0510.4400 | UTILITIES           | 625.56             |

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|----|--------------------|------|------------------|--------|-------------|---------------------------------|-----------------|-----------|-------|
| 10 | GENERAL FUND       | 2465 | 9/27/2021 12:00: | 000131 | XCEL ENERGY | PO BOX 9477 MPLS, MN 55484-9477 | 010 5 0510.4400 | UTILITIES | 15.89 |
| 10 | GENERAL FUND       | 2465 | 9/27/2021 12:00: | 000131 | XCEL ENERGY | PO BOX 9477 MPLS, MN 55484-9477 | 010 5 0510.4400 | UTILITIES | 37.20 |
| 10 | GENERAL FUND       | 2465 | 9/27/2021 12:00: | 000131 | XCEL ENERGY | PO BOX 9477 MPLS, MN 55484-9477 | 010 5 0510.4400 | UTILITIES | 32.89 |
| 10 | GENERAL FUND       | 2465 | 9/27/2021 12:00: | 000131 | XCEL ENERGY | PO BOX 9477 MPLS, MN 55484-9477 | 010 5 0510.4400 | UTILITIES | 14.09 |
| 30 | ROAD & BRIDGE FUND | 2465 | 9/27/2021 12:00: | 000131 | XCEL ENERGY | PO BOX 9477 MPLS, MN 55484-9477 | 030 5 0624.4400 | UTILITIES | 19.29 |
| 30 | ROAD & BRIDGE FUND | 2465 | 9/27/2021 12:00: | 000131 | XCEL ENERGY | PO BOX 9477 MPLS, MN 55484-9477 | 030 5 0623.4400 | UTILITIES | 35.84 |
| 30 | ROAD & BRIDGE FUND | 2465 | 9/27/2021 12:00: | 000131 | XCEL ENERGY | PO BOX 9477 MPLS, MN 55484-9477 | 030 5 0622.4400 | UTILITIES | 14.18 |
| 30 | ROAD & BRIDGE FUND | 2465 | 9/27/2021 12:00: | 000131 | XCEL ENERGY | PO BOX 9477 MPLS, MN 55484-9477 | 030 5 0622.4400 | UTILITIES | 50.54 |