

<u>Fund#</u>	<u>Fund Name</u>	<u>Cheq</u>	<u>Check Date</u>	<u>Vendc</u>	<u>Payee</u>	<u>Address</u>	<u>Account#</u>	<u>Account Name</u>	<u>Dist</u>	<u>Amount</u>
10	GENERAL FUND	3214	4/11/2022 12:00:00 AM	000105	NORTH PLAINS ELECTRIC COOP	P.O. BOX 1008 PERRYTON, TX 79070	010 5 0510.4400	UTILITIES		3242.69
10	GENERAL FUND	3224	4/11/2022 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	3166	4/11/2022 12:00:00 AM	000031	CITY OF FOLLETT	P.O. BOX 216 FOLLETT, TX 79034	030 5 0623.4400	UTILITIES		197.10
30	ROAD & BRIDGE FUND	3167	4/11/2022 12:00:00 AM	000032	CITY OF HIGGINS	PO BOX 56 HIGGINS, TX 79046	030 5 0624.4400	UTILITIES		91.00
30	ROAD & BRIDGE FUND	3214	4/11/2022 12:00:00 AM	000105	NORTH PLAINS ELECTRIC COOP	P.O. BOX 1008 PERRYTON, TX 79070	030 5 0621.4400	UTILITIES		48.32
30	ROAD & BRIDGE FUND	3224	4/11/2022 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	3231	4/11/2022 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	3236	4/11/2022 12:00:00 AM	000155	WEST TEXAS GAS, INC.	ACCT. #042 BOX 1005 CANADIAN, TX 79014-1005	030 5 0622.4400	UTILITIES		141.93
30	ROAD & BRIDGE FUND	3236	4/11/2022 12:00:00 AM	000155	WEST TEXAS GAS, INC.	ACCT. #042 BOX 1005 CANADIAN, TX 79014-1005	030 5 0623.4400	UTILITIES		48.18
30	ROAD & BRIDGE FUND	3236	4/11/2022 12:00:00 AM	000155	WEST TEXAS GAS, INC.	ACCT. #042 BOX 1005 CANADIAN, TX 79014-1005	030 5 0624.4400	UTILITIES		145.43
10	GENERAL FUND	3242	4/28/2022 12:00:00 AM	000105	NORTH PLAINS ELECTRIC COOP	P.O. BOX 1008 PERRYTON, TX 79070	010 5 0510.4400	UTILITIES		19.49
10	GENERAL FUND	3242	4/28/2022 12:00:00 AM	000105	NORTH PLAINS ELECTRIC COOP	P.O. BOX 1008 PERRYTON, TX 79070	010 5 0510.4400	UTILITIES		17.93
10	GENERAL FUND	3242	4/28/2022 12:00:00 AM	000105	NORTH PLAINS ELECTRIC COOP	P.O. BOX 1008 PERRYTON, TX 79070	010 5 0510.4400	UTILITIES		33.54
10	GENERAL FUND	3242	4/28/2022 12:00:00 AM	000105	NORTH PLAINS ELECTRIC COOP	P.O. BOX 1008 PERRYTON, TX 79070	010 5 0510.4400	UTILITIES		18.34
10	GENERAL FUND	3242	4/28/2022 12:00:00 AM	000105	NORTH PLAINS ELECTRIC COOP	P.O. BOX 1008 PERRYTON, TX 79070	010 5 0510.4400	UTILITIES		16.63
10	GENERAL FUND	3242	4/28/2022 12:00:00 AM	000105	NORTH PLAINS ELECTRIC COOP	P.O. BOX 1008 PERRYTON, TX 79070	010 5 0510.4400	UTILITIES		275.47
10	GENERAL FUND	3242	4/28/2022 12:00:00 AM	000105	NORTH PLAINS ELECTRIC COOP	P.O. BOX 1008 PERRYTON, TX 79070	010 5 0510.4400	UTILITIES		16.28
10	GENERAL FUND	3242	4/28/2022 12:00:00 AM	000105	NORTH PLAINS ELECTRIC COOP	P.O. BOX 1008 PERRYTON, TX 79070	010 5 0510.4400	UTILITIES		14.59
10	GENERAL FUND	3242	4/28/2022 12:00:00 AM	000105	NORTH PLAINS ELECTRIC COOP	P.O. BOX 1008 PERRYTON, TX 79070	010 5 0510.4400	UTILITIES		33.48
10	GENERAL FUND	3242	4/28/2022 12:00:00 AM	000105	NORTH PLAINS ELECTRIC COOP	P.O. BOX 1008 PERRYTON, TX 79070	010 5 0510.4400	UTILITIES		14.72
10	GENERAL FUND	3242	4/28/2022 12:00:00 AM	000105	NORTH PLAINS ELECTRIC COOP	P.O. BOX 1008 PERRYTON, TX 79070	010 5 0510.4400	UTILITIES		45.35
10	GENERAL FUND	3242	4/28/2022 12:00:00 AM	000105	NORTH PLAINS ELECTRIC COOP	P.O. BOX 1008 PERRYTON, TX 79070	010 5 0510.4400	UTILITIES		16.92
10	GENERAL FUND	3242	4/28/2022 12:00:00 AM	000105	NORTH PLAINS ELECTRIC COOP	P.O. BOX 1008 PERRYTON, TX 79070	010 5 0510.4400	UTILITIES		21.66
10	GENERAL FUND	3242	4/28/2022 12:00:00 AM	000105	NORTH PLAINS ELECTRIC COOP	P.O. BOX 1008 PERRYTON, TX 79070	010 5 0510.4400	UTILITIES		37.15
30	ROAD & BRIDGE FUND	3242	4/28/2022 12:00:00 AM	000105	NORTH PLAINS ELECTRIC COOP	P.O. BOX 1008 PERRYTON, TX 79070	030 5 0624.4400	UTILITIES		19.98
30	ROAD & BRIDGE FUND	3242	4/28/2022 12:00:00 AM	000105	NORTH PLAINS ELECTRIC COOP	P.O. BOX 1008 PERRYTON, TX 79070	030 5 0623.4400	UTILITIES		36.73
30	ROAD & BRIDGE FUND	3242	4/28/2022 12:00:00 AM	000105	NORTH PLAINS ELECTRIC COOP	P.O. BOX 1008 PERRYTON, TX 79070	030 5 0622.4400	UTILITIES		50.02
30	ROAD & BRIDGE FUND	3242	4/28/2022 12:00:00 AM	000105	NORTH PLAINS ELECTRIC COOP	P.O. BOX 1008 PERRYTON, TX 79070	030 5 0622.4400	UTILITIES		76.19