

<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	3493	7/11/2022 12:00:00 AM	000031	CITY OF FOLLETT	P.O. BOX 216 FOLLETT, TX 79034	030 5 0623.4400	UTILITIES	91.57
30	ROAD & BRIDGE FUND	3494	7/11/2022 12:00:00 AM	000032	CITY OF HIGGINS	PO BOX 56 HIGGINS, TX 79046	030 5 0624.4400	UTILITIES	91.00
10	GENERAL FUND	3523	7/11/2022 12:00:00 AM	000105	NORTH PLAINS ELECTRIC COOP	P.O. BOX 1008 PERRYTON, TX 79070	010 5 0510.4400	UTILITIES	3771.03
30	ROAD & BRIDGE FUND	3523	7/11/2022 12:00:00 AM	000105	NORTH PLAINS ELECTRIC COOP	P.O. BOX 1008 PERRYTON, TX 79070	030 5 0621.4400	UTILITIES	65.17
10	GENERAL FUND	3527	7/11/2022 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	3527	7/11/2022 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	3534	7/11/2022 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	3539	7/11/2022 12:00:00 AM	000155	WEST TEXAS GAS, INC.	ACCT. #042 BOX 1005 CANADIAN, TX 79014-1005	030 5 0622.4400	UTILITIES	32.26
30	ROAD & BRIDGE FUND	3539	7/11/2022 12:00:00 AM	000155	WEST TEXAS GAS, INC.	ACCT. #042 BOX 1005 CANADIAN, TX 79014-1005	030 5 0623.4400	UTILITIES	35.67
30	ROAD & BRIDGE FUND	3539	7/11/2022 12:00:00 AM	000155	WEST TEXAS GAS, INC.	ACCT. #042 BOX 1005 CANADIAN, TX 79014-1005	030 5 0624.4400	UTILITIES	31.13
10	GENERAL FUND	3547	7/27/2022 12:00:00 AM	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	22.25
10	GENERAL FUND	3547	7/27/2022 12:00:00 AM	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	36.13
10	GENERAL FUND	3547	7/27/2022 12:00:00 AM	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	17.57
10	GENERAL FUND	3547	7/27/2022 12:00:00 AM	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	18.69
10	GENERAL FUND	3547	7/27/2022 12:00:00 AM	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	139.04
10	GENERAL FUND	3547	7/27/2022 12:00:00 AM	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	15.39
10	GENERAL FUND	3547	7/27/2022 12:00:00 AM	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	13.43
10	GENERAL FUND	3547	7/27/2022 12:00:00 AM	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	32.16
10	GENERAL FUND	3547	7/27/2022 12:00:00 AM	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	13.43
10	GENERAL FUND	3547	7/27/2022 12:00:00 AM	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	44.48
10	GENERAL FUND	3547	7/27/2022 12:00:00 AM	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	16.27
10	GENERAL FUND	3547	7/27/2022 12:00:00 AM	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	21.07
10	GENERAL FUND	3547	7/27/2022 12:00:00 AM	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	24.58
30	ROAD & BRIDGE FUND	3547	7/27/2022 12:00:00 AM	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	030 5 0623.4400	UTILITIES	37.55
30	ROAD & BRIDGE FUND	3547	7/27/2022 12:00:00 AM	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	030 5 0624.4400	UTILITIES	18.49
30	ROAD & BRIDGE FUND	3547	7/27/2022 12:00:00 AM	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	030 5 0622.4400	UTILITIES	62.60
30	ROAD & BRIDGE FUND	3547	7/27/2022 12:00:00 AM	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	030 5 0622.4400	UTILITIES	13.64