

<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	3056	3/14/2022 12:00	000032	CITY OF HIGGINS	PO BOX 56 HIGGINS, TX 79046	030 5 0624.4400	UTILITIES	91.00
10	GENERAL FUND	3098	3/14/2022 12:00	000105	NORTH PLAINS ELECTRIC COOP	P.O. BOX 1008 PERRYTON, TX 79070	010 5 0510.4400	UTILITIES	4573.35
30	ROAD & BRIDGE FUND	3098	3/14/2022 12:00	000105	NORTH PLAINS ELECTRIC COOP	P.O. BOX 1008 PERRYTON, TX 79070	030 5 0621.4400	UTILITIES	80.55
10	GENERAL FUND	3115	3/14/2022 12:00	003354	SEWARD CO WASTE MANAGEMENT	1703 E 8TH ST 8TH ST & HWY 54 LIBERA	010 5 0510.4400	UTILITIES	151.00
30	ROAD & BRIDGE FUND	3115	3/14/2022 12:00	003354	SEWARD CO WASTE MANAGEMENT	1703 E 8TH ST 8TH ST & HWY 54 LIBERA	030 5 0621.4400	UTILITIES	49.00
30	ROAD & BRIDGE FUND	3132	3/14/2022 12:00	000147	TOWN OF DARROUZETT	PO BOX 176 DARROUZETT, TX 79024	030 5 0622.4400	UTILITIES	91.60
30	ROAD & BRIDGE FUND	3137	3/14/2022 12:00	000155	WEST TEXAS GAS, INC.	ACCT. #042 BOX 1005 CANADIAN, TX 79024	030 5 0622.4400	UTILITIES	341.21
30	ROAD & BRIDGE FUND	3137	3/14/2022 12:00	000155	WEST TEXAS GAS, INC.	ACCT. #042 BOX 1005 CANADIAN, TX 79024	030 5 0623.4400	UTILITIES	58.60
30	ROAD & BRIDGE FUND	3137	3/14/2022 12:00	000155	WEST TEXAS GAS, INC.	ACCT. #042 BOX 1005 CANADIAN, TX 79024	030 5 0624.4400	UTILITIES	610.82
10	GENERAL FUND	3145	3/25/2022 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	15.16
10	GENERAL FUND	3145	3/25/2022 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	46.51
10	GENERAL FUND	3145	3/25/2022 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	18.81
10	GENERAL FUND	3145	3/25/2022 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	14.79
10	GENERAL FUND	3145	3/25/2022 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	239.76
10	GENERAL FUND	3145	3/25/2022 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	16.27
10	GENERAL FUND	3145	3/25/2022 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	14.28
10	GENERAL FUND	3145	3/25/2022 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	34.36
10	GENERAL FUND	3145	3/25/2022 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	14.09
10	GENERAL FUND	3145	3/25/2022 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	18.41
10	GENERAL FUND	3145	3/25/2022 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	47.29
10	GENERAL FUND	3145	3/25/2022 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	17.36
10	GENERAL FUND	3145	3/25/2022 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	22.51
30	ROAD & BRIDGE FUND	3145	3/25/2022 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	030 5 0624.4400	UTILITIES	20.73
30	ROAD & BRIDGE FUND	3145	3/25/2022 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	030 5 0623.4400	UTILITIES	32.14
30	ROAD & BRIDGE FUND	3145	3/25/2022 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	030 5 0622.4400	UTILITIES	82.32
30	ROAD & BRIDGE FUND	3145	3/25/2022 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	030 5 0622.4400	UTILITIES	88.18