

<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	3659	9/12/2022 12:00	000031	CITY OF FOLLETT	P.O. BOX 216 FOLLETT, TX 79034	030 5 0623.4400	UTILITIES	111.90
30	ROAD & BRIDGE FUND	3660	9/12/2022 12:00	000032	CITY OF HIGGINS	PO BOX 56 HIGGINS, TX 79046	030 5 0624.4400	UTILITIES	91.00
10	GENERAL FUND	3702	9/12/2022 12:00	000105	NORTH PLAINS ELECTRIC COOP	P.O. BOX 1008 PERRYTON, TX 79070	010 5 0510.4400	UTILITIES	4036.70
30	ROAD & BRIDGE FUND	3702	9/12/2022 12:00	000105	NORTH PLAINS ELECTRIC COOP	P.O. BOX 1008 PERRYTON, TX 79070	030 5 0621.4400	UTILITIES	94.49
10	GENERAL FUND	3713	9/12/2022 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	3713	9/12/2022 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	3720	9/12/2022 12:00	000147	TOWN OF DARROUZETT	PO BOX 176 DARROUZETT, TX 79024	030 5 0622.4400	UTILITIES	91.60
30	ROAD & BRIDGE FUND	3725	9/12/2022 12:00	000155	WEST TEXAS GAS, INC.	ACCT. #042 BOX 1005 CANADIAN, TX 79014-1005	030 5 0622.4400	UTILITIES	33.49
30	ROAD & BRIDGE FUND	3725	9/12/2022 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	3725	9/12/2022 12:00	000155	WEST TEXAS GAS, INC.	ACCT. #042 BOX 1005 CANADIAN, TX 79014-1005	030 5 0623.4400	UTILITIES	34.65
10	GENERAL FUND	3792	9/27/2022 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	24.58
10	GENERAL FUND	3792	9/27/2022 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	48.49
10	GENERAL FUND	3792	9/27/2022 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	17.59
10	GENERAL FUND	3792	9/27/2022 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	19.28
10	GENERAL FUND	3792	9/27/2022 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	143.47
10	GENERAL FUND	3792	9/27/2022 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	15.30
10	GENERAL FUND	3792	9/27/2022 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	13.59
10	GENERAL FUND	3792	9/27/2022 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	32.10
10	GENERAL FUND	3792	9/27/2022 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	13.43
10	GENERAL FUND	3792	9/27/2022 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	19.53
10	GENERAL FUND	3792	9/27/2022 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	44.28
10	GENERAL FUND	3792	9/27/2022 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	16.23
10	GENERAL FUND	3792	9/27/2022 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	21.00
30	ROAD & BRIDGE FUND	3792	9/27/2022 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	030 5 0624.4400	UTILITIES	14.57
30	ROAD & BRIDGE FUND	3792	9/27/2022 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	030 5 0623.4400	UTILITIES	40.22
30	ROAD & BRIDGE FUND	3792	9/27/2022 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	030 5 0622.4400	UTILITIES	62.68
30	ROAD & BRIDGE FUND	3792	9/27/2022 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	030 5 0622.4400	UTILITIES	13.54