

<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	1529	2/8/2021 12:00	000031	CITY OF FOLLETT	P.O. BOX 216 FOLLETT, TX 79034	030 5 0623.4400	UTILITIES	82.00
30	ROAD & BRIDGE FUND	1530	2/8/2021 12:00	000032	CITY OF HIGGINS	PO BOX 56 HIGGINS, TX 79046	030 5 0624.4400	UTILITIES	91.00
10	GENERAL FUND	1555	2/8/2021 12:00	000105	NORTH PLAINS ELECTRIC COOP	P.O. BOX 1008 PERRYTON, TX 79070	010 5 0510.4400	UTILITIES	4908.64
30	ROAD & BRIDGE FUND	1555	2/8/2021 12:00	000105	NORTH PLAINS ELECTRIC COOP	P.O. BOX 1008 PERRYTON, TX 79070	030 5 0621.4400	UTILITIES	68.19
10	GENERAL FUND	1564	2/8/2021 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	1564	2/8/2021 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	1570	2/8/2021 12:00	000147	TOWN OF DARROUZETT	PO BOX 176 DARROUZETT, TX 79024	030 5 0622.4400	UTILITIES	91.60
30	ROAD & BRIDGE FUND	1573	2/8/2021 12:00	000155	WEST TEXAS GAS, INC.	ACCT. #042 BOX 1005 CANADIAN, TX 79014-1005	030 5 0622.4400	UTILITIES	170.31
30	ROAD & BRIDGE FUND	1573	2/8/2021 12:00	000155	WEST TEXAS GAS, INC.	ACCT. #042 BOX 1005 CANADIAN, TX 79014-1005	030 5 0623.4400	UTILITIES	41.90
30	ROAD & BRIDGE FUND	1574	2/8/2021 12:00	000277	WEST TEXAS GAS, INC.	ACCT. #040 BOX 1005 CANADIAN, TX 79014-1005	030 5 0624.4400	UTILITIES	414.84
10	GENERAL FUND	1623	2/26/2021 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	65.67
10	GENERAL FUND	1623	2/26/2021 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	16.87
10	GENERAL FUND	1623	2/26/2021 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	13.53
10	GENERAL FUND	1623	2/26/2021 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	405.17
10	GENERAL FUND	1623	2/26/2021 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	14.92
10	GENERAL FUND	1623	2/26/2021 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	30.90
10	GENERAL FUND	1623	2/26/2021 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	30.85
10	GENERAL FUND	1623	2/26/2021 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	12.78
10	GENERAL FUND	1623	2/26/2021 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	40.94
10	GENERAL FUND	1623	2/26/2021 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	15.57
10	GENERAL FUND	1623	2/26/2021 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	19.62
10	GENERAL FUND	1623	2/26/2021 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	38.86
10	GENERAL FUND	1623	2/26/2021 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	15.51
30	ROAD & BRIDGE FUND	1623	2/26/2021 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	030 5 0624.4400	UTILITIES	18.00
30	ROAD & BRIDGE FUND	1623	2/26/2021 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	030 5 0623.4400	UTILITIES	25.99
30	ROAD & BRIDGE FUND	1623	2/26/2021 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	030 5 0622.4400	UTILITIES	37.68
30	ROAD & BRIDGE FUND	1623	2/26/2021 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	030 5 0622.4400	UTILITIES	38.82