

Fund#	Fund Name	Check#	Check Date	Vendor#	Payee	Address	Account#	Account Name	Dist Amount
30	ROAD & BRIDGE FUND	1375	1/6/2021 12:0	000031	CITY OF FOLLETT	P.O. BOX 216 FOLLETT, TX 79034	030 5 0623.4400	UTILITIES	82.00
30	ROAD & BRIDGE FUND	1376	1/6/2021 12:0	000032	CITY OF HIGGINS	PO BOX 56 HIGGINS, TX 79046	030 5 0623.4400	UTILITIES	91.00
10	GENERAL FUND	1486	1/27/2021 12:	000105	NORTH PLAINS ELECTRIC COOP	P.O. BOX 1008 PERRYTON, TX 79070	010 5 0510.4400	UTILITIES	4213.94
30	ROAD & BRIDGE FUND	1486	1/27/2021 12:	000105	NORTH PLAINS ELECTRIC COOP	P.O. BOX 1008 PERRYTON, TX 79070	030 5 0621.4400	UTILITIES	62.54
10	GENERAL FUND	1437	1/13/2021 12:	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	1437	1/13/2021 12:	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	1377	1/6/2021 12:0	000147	TOWN OF DARROUZETT	PO BOX 176 DARROUZETT, TX 79024	030 5 0622.4400	UTILITIES	91.60
30	ROAD & BRIDGE FUND	1451	1/13/2021 12:	000155	WEST TEXAS GAS, INC.	ACCT. #042 BOX 1005 CANADIAN, TX 79014-1005	030 5 0622.4400	UTILITIES	156.00
30	ROAD & BRIDGE FUND	1451	1/13/2021 12:	000155	WEST TEXAS GAS, INC.	ACCT. #042 BOX 1005 CANADIAN, TX 79014-1005	030 5 0623.4400	UTILITIES	36.99
30	ROAD & BRIDGE FUND	1451	1/13/2021 12:	000155	WEST TEXAS GAS, INC.	ACCT. #042 BOX 1005 CANADIAN, TX 79014-1005	030 5 0624.4400	UTILITIES	286.31
10	GENERAL FUND	1389	1/6/2021 12:0	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	40.95
10	GENERAL FUND	1389	1/6/2021 12:0	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	15.58
10	GENERAL FUND	1389	1/6/2021 12:0	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	19.62
10	GENERAL FUND	1389	1/6/2021 12:0	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	12.85
10	GENERAL FUND	1389	1/6/2021 12:0	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	2.66
10	GENERAL FUND	1389	1/6/2021 12:0	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	37.81
10	GENERAL FUND	1389	1/6/2021 12:0	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	16.88
10	GENERAL FUND	1389	1/6/2021 12:0	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	13.81
10	GENERAL FUND	1389	1/6/2021 12:0	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	286.35
10	GENERAL FUND	1389	1/6/2021 12:0	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	14.76
10	GENERAL FUND	1389	1/6/2021 12:0	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	23.85
10	GENERAL FUND	1389	1/6/2021 12:0	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	30.85
10	GENERAL FUND	1389	1/6/2021 12:0	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	12.78
30	ROAD & BRIDGE FUND	1389	1/6/2021 12:0	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	030 5 0623.4400	UTILITIES	28.67
30	ROAD & BRIDGE FUND	1389	1/6/2021 12:0	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	030 5 0624.4400	UTILITIES	18.59
30	ROAD & BRIDGE FUND	1389	1/6/2021 12:0	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	030 5 0622.4400	UTILITIES	11.13
30	ROAD & BRIDGE FUND	1389	1/6/2021 12:0	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	030 5 0622.4400	UTILITIES	44.66
10	GENERAL FUND	1516	1/27/2021 12:	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	15.51
10	GENERAL FUND	1516	1/27/2021 12:	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	44.97
10	GENERAL FUND	1516	1/27/2021 12:	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	16.89
10	GENERAL FUND	1516	1/27/2021 12:	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	13.46
10	GENERAL FUND	1516	1/27/2021 12:	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	403.48
10	GENERAL FUND	1516	1/27/2021 12:	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	14.85
10	GENERAL FUND	1516	1/27/2021 12:	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	30.89
10	GENERAL FUND	1516	1/27/2021 12:	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	12.78
10	GENERAL FUND	1516	1/27/2021 12:	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	24.42
10	GENERAL FUND	1516	1/27/2021 12:	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	41.03
10	GENERAL FUND	1516	1/27/2021 12:	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	15.59
10	GENERAL FUND	1516	1/27/2021 12:	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	19.67
10	GENERAL FUND	1516	1/27/2021 12:	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	31.59

30	ROAD & BRIDGE FUND	1516	1/27/2021 12: 000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	030 5 0622.4400	UTILITIES	41.32
30	ROAD & BRIDGE FUND	1516	1/27/2021 12: 000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	030 5 0622.4400	UTILITIES	36.27
30	ROAD & BRIDGE FUND	1516	1/27/2021 12: 000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	030 5 0623.4400	UTILITIES	27.17
30	ROAD & BRIDGE FUND	1516	1/27/2021 12: 000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	030 5 0624.4400	UTILITIES	18.85