

<u>Fund#</u>	<u>Fund Name</u>	<u>Check#</u>	<u>Check D:</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	1699	3/22/2021	000031	CITY OF FOLLETT	P.O. BOX 216 FOLLETT, TX 79034	030 5 0623.4400	UTILITIES	90.75
10	GENERAL FUND	1672	3/8/2021	1 000105	NORTH PLAINS ELECTRIC COOP	P.O. BOX 1008 PERRYTON, TX 79070	010 5 0510.4400	UTILITIES	3654.62
30	ROAD & BRIDGE FUND	1672	3/8/2021	1 000105	NORTH PLAINS ELECTRIC COOP	P.O. BOX 1008 PERRYTON, TX 79070	030 5 0621.4400	UTILITIES	132.90
10	GENERAL FUND	1677	3/8/2021	1 003354	SEWARD CO WASTE MANAGEMENT	1703 E 8TH ST 8TH ST & HWY 54 LIBERAL, TX 79034	010 5 0510.4400	UTILITIES	151.00
30	ROAD & BRIDGE FUND	1677	3/8/2021	1 003354	SEWARD CO WASTE MANAGEMENT	1703 E 8TH ST 8TH ST & HWY 54 LIBERAL, TX 79034	030 5 0621.4400	UTILITIES	49.00
30	ROAD & BRIDGE FUND	1683	3/8/2021	1 000147	TOWN OF DARROUZETT	PO BOX 176 DARROUZETT, TX 79024	030 5 0622.4400	UTILITIES	93.10
30	ROAD & BRIDGE FUND	1687	3/8/2021	1 000277	WEST TEXAS GAS, INC.	ACCT. #040 BOX 1005 CANADIAN, TX 79034	030 5 0624.4400	UTILITIES	509.56
30	ROAD & BRIDGE FUND	1687	3/8/2021	1 000277	WEST TEXAS GAS, INC.	ACCT. #040 BOX 1005 CANADIAN, TX 79034	030 5 0622.4400	UTILITIES	277.96
30	ROAD & BRIDGE FUND	1687	3/8/2021	1 000277	WEST TEXAS GAS, INC.	ACCT. #040 BOX 1005 CANADIAN, TX 79034	030 5 0623.4400	UTILITIES	46.86
10	GENERAL FUND	1704	3/22/2021	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	53.04
10	GENERAL FUND	1704	3/22/2021	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	17.00
10	GENERAL FUND	1704	3/22/2021	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	13.31
10	GENERAL FUND	1704	3/22/2021	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	473.80
10	GENERAL FUND	1704	3/22/2021	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	14.92
10	GENERAL FUND	1704	3/22/2021	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	26.26
10	GENERAL FUND	1704	3/22/2021	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	31.05
10	GENERAL FUND	1704	3/22/2021	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	12.78
10	GENERAL FUND	1704	3/22/2021	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	41.47
10	GENERAL FUND	1704	3/22/2021	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	15.69
10	GENERAL FUND	1704	3/22/2021	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	19.86
10	GENERAL FUND	1704	3/22/2021	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	15.51
30	ROAD & BRIDGE FUND	1704	3/22/2021	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	030 5 0622.4400	UTILITIES	84.38
30	ROAD & BRIDGE FUND	1704	3/22/2021	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	030 5 0622.4400	UTILITIES	39.22
30	ROAD & BRIDGE FUND	1704	3/22/2021	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	030 5 0623.4400	UTILITIES	27.76
30	ROAD & BRIDGE FUND	1704	3/22/2021	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	030 5 0624.4400	UTILITIES	17.85