

<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	2542	10/11/2021 12:00	000147	TOWN OF DARROUZETT	PO BOX 176 DARROUZETT, TX 79024	030 5 0622.4400	UTILITIES	91.60
10	GENERAL FUND	2548	10/21/2021 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	51.73
10	GENERAL FUND	2548	10/21/2021 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	9.86
10	GENERAL FUND	2548	10/21/2021 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	34.20
10	GENERAL FUND	2548	10/21/2021 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	18.19
10	GENERAL FUND	2548	10/21/2021 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	18.83
10	GENERAL FUND	2548	10/21/2021 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	573.29
10	GENERAL FUND	2548	10/21/2021 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	15.88
10	GENERAL FUND	2548	10/21/2021 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	34.42
10	GENERAL FUND	2548	10/21/2021 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	33.22
10	GENERAL FUND	2548	10/21/2021 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	14.09
10	GENERAL FUND	2548	10/21/2021 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	17.22
10	GENERAL FUND	2548	10/21/2021 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	44.27
10	GENERAL FUND	2548	10/21/2021 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	16.79
10	GENERAL FUND	2548	10/21/2021 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	21.24
30	ROAD & BRIDGE FUND	2548	10/21/2021 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	030 5 0622.4400	UTILITIES	14.26
30	ROAD & BRIDGE FUND	2548	10/21/2021 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	030 5 0622.4400	UTILITIES	45.33
30	ROAD & BRIDGE FUND	2548	10/21/2021 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	030 5 0623.4400	UTILITIES	37.94
30	ROAD & BRIDGE FUND	2548	10/21/2021 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	030 5 0624.4400	UTILITIES	20.54