

<u>Fund#</u>	<u>Fund Name</u>	<u>Check#</u>	<u>Check Date</u>	<u>Vendo Payee</u>	<u>Address</u>	<u>Account#</u>	<u>Account Name</u>	<u>Dist Amount</u>
30	ROAD & BRIDGE FUND	2864	1/10/2022 12:00:00 AM	000032 CITY OF HIGGINS	PO BOX 56 HIGGINS, TX 79046	030 5 0624.4400	UTILITIES	91.00
10	GENERAL FUND	2934	1/25/2022 12:00:00 AM	000105 NORTH PLAINS ELECTRIC COOP	P.O. BOX 1008 PERRYTON, TX 79070	010 5 0510.4400	UTILITIES	4896.38
30	ROAD & BRIDGE FUND	2934	1/25/2022 12:00:00 AM	000105 NORTH PLAINS ELECTRIC COOP	P.O. BOX 1008 PERRYTON, TX 79070	030 5 0621.4400	UTILITIES	54.82
10	GENERAL FUND	2906	1/10/2022 12:00:00 AM	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	2906	1/10/2022 12:00:00 AM	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	2919	1/10/2022 12:00:00 AM	000147 TOWN OF DARROUZETT	PO BOX 176 DARROUZETT, TX 79024	030 5 0622.4400	UTILITIES	109.60
30	ROAD & BRIDGE FUND	2923	1/10/2022 12:00:00 AM	000155 WEST TEXAS GAS, INC.	ACCT. #042 BOX 1005 CANADIAN, TX 79014-1005	030 5 0622.4400	UTILITIES	140.00
30	ROAD & BRIDGE FUND	2923	1/10/2022 12:00:00 AM	000155 WEST TEXAS GAS, INC.	ACCT. #042 BOX 1005 CANADIAN, TX 79014-1005	030 5 0623.4400	UTILITIES	41.24
30	ROAD & BRIDGE FUND	2923	1/10/2022 12:00:00 AM	000155 WEST TEXAS GAS, INC.	ACCT. #042 BOX 1005 CANADIAN, TX 79014-1005	030 5 0624.4400	UTILITIES	311.85
10	GENERAL FUND	2936	1/25/2022 12:00:00 AM	000131 XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	12.79
10	GENERAL FUND	2936	1/25/2022 12:00:00 AM	000131 XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	47.44
10	GENERAL FUND	2936	1/25/2022 12:00:00 AM	000131 XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	18.23
10	GENERAL FUND	2936	1/25/2022 12:00:00 AM	000131 XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	15.02
10	GENERAL FUND	2936	1/25/2022 12:00:00 AM	000131 XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	313.90
10	GENERAL FUND	2936	1/25/2022 12:00:00 AM	000131 XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	15.78
10	GENERAL FUND	2936	1/25/2022 12:00:00 AM	000131 XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	14.87
10	GENERAL FUND	2936	1/25/2022 12:00:00 AM	000131 XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	33.31
10	GENERAL FUND	2936	1/25/2022 12:00:00 AM	000131 XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	14.09
10	GENERAL FUND	2936	1/25/2022 12:00:00 AM	000131 XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	17.38
10	GENERAL FUND	2936	1/25/2022 12:00:00 AM	000131 XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	44.51
10	GENERAL FUND	2936	1/25/2022 12:00:00 AM	000131 XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	16.83
10	GENERAL FUND	2936	1/25/2022 12:00:00 AM	000131 XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	010 5 0510.4400	UTILITIES	21.35
30	ROAD & BRIDGE FUND	2936	1/25/2022 12:00:00 AM	000131 XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	030 5 0622.4400	UTILITIES	70.97
30	ROAD & BRIDGE FUND	2936	1/25/2022 12:00:00 AM	000131 XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	030 5 0622.4400	UTILITIES	14.40
30	ROAD & BRIDGE FUND	2936	1/25/2022 12:00:00 AM	000131 XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	030 5 0623.4400	UTILITIES	33.01
30	ROAD & BRIDGE FUND	2936	1/25/2022 12:00:00 AM	000131 XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-9477	030 5 0624.4400	UTILITIES	20.20