

<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	3260	5/16/2022 12:00	000031	CITY OF FOLLETT	P.O. BOX 216 FOLLETT, TX 79034	030 5 0623.4400	UTILITIES	91.65
30	ROAD & BRIDGE FUND	3261	5/16/2022 12:00	000032	CITY OF HIGGINS	PO BOX 56 HIGGINS, TX 79046	030 5 0624.4400	UTILITIES	91.00
10	GENERAL FUND	3313	5/16/2022 12:00	000105	NORTH PLAINS ELECTRIC COOP	P.O. BOX 1008 PERRYTON, TX 790	010 5 0510.4400	UTILITIES	2298.08
30	ROAD & BRIDGE FUND	3313	5/16/2022 12:00	000105	NORTH PLAINS ELECTRIC COOP	P.O. BOX 1008 PERRYTON, TX 790	030 5 0621.4400	UTILITIES	44.33
10	GENERAL FUND	3322	5/16/2022 12:00	003354	SEWARD CO WASTE MANAGEMENT	1703 E 8TH ST 8TH ST & HWY 54 L	010 5 0510.4400	UTILITIES	151.00
30	ROAD & BRIDGE FUND	3322	5/16/2022 12:00	003354	SEWARD CO WASTE MANAGEMENT	1703 E 8TH ST 8TH ST & HWY 54 L	030 5 0621.4400	UTILITIES	49.00
30	ROAD & BRIDGE FUND	3334	5/16/2022 12:00	000147	TOWN OF DARROUZETT	PO BOX 176 DARROUZETT, TX 790	030 5 0622.4400	UTILITIES	91.60
30	ROAD & BRIDGE FUND	3340	5/16/2022 12:00	000155	WEST TEXAS GAS, INC.	ACCT. #042 BOX 1005 CANADIAN	030 5 0622.4400	UTILITIES	115.92
30	ROAD & BRIDGE FUND	3340	5/16/2022 12:00	000155	WEST TEXAS GAS, INC.	ACCT. #042 BOX 1005 CANADIAN	030 5 0624.4400	UTILITIES	91.05
30	ROAD & BRIDGE FUND	3340	5/16/2022 12:00	000155	WEST TEXAS GAS, INC.	ACCT. #042 BOX 1005 CANADIAN	030 5 0623.4400	UTILITIES	36.78
10	GENERAL FUND	3343	5/16/2022 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-	010 5 0510.4400	UTILITIES	17.27
10	GENERAL FUND	3343	5/16/2022 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-	010 5 0510.4400	UTILITIES	16.17
10	GENERAL FUND	3343	5/16/2022 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-	010 5 0510.4400	UTILITIES	44.01
10	GENERAL FUND	3343	5/16/2022 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-	010 5 0510.4400	UTILITIES	20.89
10	GENERAL FUND	3343	5/16/2022 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-	010 5 0510.4400	UTILITIES	36.37
10	GENERAL FUND	3343	5/16/2022 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-	010 5 0510.4400	UTILITIES	18.25
10	GENERAL FUND	3343	5/16/2022 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-	010 5 0510.4400	UTILITIES	33.51
10	GENERAL FUND	3343	5/16/2022 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-	010 5 0510.4400	UTILITIES	17.53
10	GENERAL FUND	3343	5/16/2022 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-	010 5 0510.4400	UTILITIES	21.18
10	GENERAL FUND	3343	5/16/2022 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-	010 5 0510.4400	UTILITIES	180.56
10	GENERAL FUND	3343	5/16/2022 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-	010 5 0510.4400	UTILITIES	15.58
10	GENERAL FUND	3343	5/16/2022 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-	010 5 0510.4400	UTILITIES	13.43
10	GENERAL FUND	3343	5/16/2022 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-	010 5 0510.4400	UTILITIES	31.99
10	GENERAL FUND	3343	5/16/2022 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-	010 5 0510.4400	UTILITIES	13.76
30	ROAD & BRIDGE FUND	3343	5/16/2022 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-	030 5 0622.4400	UTILITIES	13.61
30	ROAD & BRIDGE FUND	3343	5/16/2022 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-	030 5 0622.4400	UTILITIES	43.65
30	ROAD & BRIDGE FUND	3343	5/16/2022 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-	030 5 0623.4400	UTILITIES	36.48
30	ROAD & BRIDGE FUND	3343	5/16/2022 12:00	000131	XCEL ENERGY	PO BOX 9477 MPLS, MN 55484-	030 5 0624.4400	UTILITIES	18.67