

UTILITIES 07/01/2020 - 07/31/2020

| <u>Fund#</u> | <u>Fund Name</u> | <u>Check#</u> | <u>Check Date</u> | <u>Vendor#</u> | <u>Payee</u> | <u>Account#</u> | <u>Account Dist</u> | <u>Amount</u> |
|--------------|--------------------|---------------|-------------------|----------------|----------------------------|-----------------|---------------------|-------------------|
| 30 | ROAD & BRIDGE FUND | 10359 | 7/13/2020 12:0 | 000031 | CITY OF FOLLETT | 030 5 0623.4400 | UTILITIES | 82.00 |
| 30 | ROAD & BRIDGE FUND | 10360 | 7/13/2020 12:0 | 000032 | CITY OF HIGGINS | 030 5 0624.4400 | UTILITIES | 90.00 |
| 10 | GENERAL FUND | 10398 | 7/13/2020 12:0 | 000105 | NORTH PLAINS ELECTRIC COOP | 010 5 0510.4400 | UTILITIES | 1830.00 |
| 30 | ROAD & BRIDGE FUND | 10398 | 7/13/2020 12:0 | 000105 | NORTH PLAINS ELECTRIC COOP | 030 5 0621.4400 | UTILITIES | 40.62 |
| 10 | GENERAL FUND | 10413 | 7/13/2020 12:0 | 003354 | SEWARD CO WASTE MANAGEMENT | 010 5 0510.4400 | UTILITIES | 151.00 |
| 30 | ROAD & BRIDGE FUND | 10413 | 7/13/2020 12:0 | 003354 | SEWARD CO WASTE MANAGEMENT | 030 5 0621.4400 | UTILITIES | 49.00 |
| 30 | ROAD & BRIDGE FUND | 10426 | 7/13/2020 12:0 | 000147 | TOWN OF DARROUZETT | 030 5 0622.4400 | UTILITIES | 91.60 |
| 30 | ROAD & BRIDGE FUND | 10434 | 7/13/2020 12:0 | 000277 | WEST TEXAS GAS, INC. | 030 5 0624.4400 | UTILITIES | 29.69 |
| 30 | ROAD & BRIDGE FUND | 10435 | 7/13/2020 12:0 | 000155 | WEST TEXAS GAS, INC. | 030 5 0623.4400 | UTILITIES | 30.85 |
| 30 | ROAD & BRIDGE FUND | 10435 | 7/13/2020 12:0 | 000155 | WEST TEXAS GAS, INC. | 030 5 0622.4400 | UTILITIES | 28.15 |
| 10 | GENERAL FUND | 10446 | 7/28/2020 12:0 | 000131 | XCEL ENERGY | 010 5 0510.4400 | UTILITIES | 46.77 |
| 10 | GENERAL FUND | 10446 | 7/28/2020 12:0 | 000131 | XCEL ENERGY | 010 5 0510.4400 | UTILITIES | 15.73 |
| 10 | GENERAL FUND | 10446 | 7/28/2020 12:0 | 000131 | XCEL ENERGY | 010 5 0510.4400 | UTILITIES | 14.41 |
| 10 | GENERAL FUND | 10446 | 7/28/2020 12:0 | 000131 | XCEL ENERGY | 010 5 0510.4400 | UTILITIES | 15.46 |
| 10 | GENERAL FUND | 10446 | 7/28/2020 12:0 | 000131 | XCEL ENERGY | 010 5 0510.4400 | UTILITIES | 462.24 |
| 10 | GENERAL FUND | 10446 | 7/28/2020 12:0 | 000131 | XCEL ENERGY | 010 5 0510.4400 | UTILITIES | 13.17 |
| 10 | GENERAL FUND | 10446 | 7/28/2020 12:0 | 000131 | XCEL ENERGY | 010 5 0510.4400 | UTILITIES | 18.17 |
| 10 | GENERAL FUND | 10446 | 7/28/2020 12:0 | 000131 | XCEL ENERGY | 010 5 0510.4400 | UTILITIES | 28.74 |
| 10 | GENERAL FUND | 10446 | 7/28/2020 12:0 | 000131 | XCEL ENERGY | 010 5 0510.4400 | UTILITIES | 11.27 |
| 10 | GENERAL FUND | 10446 | 7/28/2020 12:0 | 000131 | XCEL ENERGY | 010 5 0510.4400 | UTILITIES | 38.45 |
| 10 | GENERAL FUND | 10446 | 7/28/2020 12:0 | 000131 | XCEL ENERGY | 010 5 0510.4400 | UTILITIES | 14.52 |
| 10 | GENERAL FUND | 10446 | 7/28/2020 12:0 | 000131 | XCEL ENERGY | 010 5 0510.4400 | UTILITIES | 18.39 |
| 30 | ROAD & BRIDGE FUND | 10446 | 7/28/2020 12:0 | 000131 | XCEL ENERGY | 030 5 0624.4400 | UTILITIES | 15.57 |
| 30 | ROAD & BRIDGE FUND | 10446 | 7/28/2020 12:0 | 000131 | XCEL ENERGY | 030 5 0623.4400 | UTILITIES | 27.39 |
| 30 | ROAD & BRIDGE FUND | 10446 | 7/28/2020 12:0 | 000131 | XCEL ENERGY | 030 5 0622.4400 | UTILITIES | 11.34 |
| 30 | ROAD & BRIDGE FUND | 10446 | 7/28/2020 12:0 | 000131 | XCEL ENERGY | 030 5 0622.4400 | UTILITIES | 34.97 |
| TOTAL | | | | | | | | \$3,209.50 |