

UTILITIES 05/01/2020 - 05/31/2020

<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 Name</u>	<u>Dist Amount</u>
30	ROAD & BRIDGE FUND	10152	5/11/2020 12:00	000031	CITY OF FOLLETT	030 5 0623.4400	UTILITIES	82.00
30	ROAD & BRIDGE FUND	10153	5/11/2020 12:00	000032	CITY OF HIGGINS	030 5 0624.4400	UTILITIES	90.00
10	GENERAL FUND	10185	5/11/2020 12:00	000105	NORTH PLAINS ELECTRIC COOP	010 5 0510.4400	UTILITIES	1888.46
30	ROAD & BRIDGE FUND	10185	5/11/2020 12:00	000105	NORTH PLAINS ELECTRIC COOP	030 5 0621.4400	UTILITIES	57.87
10	GENERAL FUND	10198	5/11/2020 12:00	003354	SEWARD CO WASTE MANAGEMENT	010 5 0510.4400	UTILITIES	200.00
30	ROAD & BRIDGE FUND	10230	5/26/2020 12:00	000147	TOWN OF DARROUZETT	030 5 0622.4400	UTILITIES	91.60
30	ROAD & BRIDGE FUND	10215	5/11/2020 12:00	000277	WEST TEXAS GAS, INC.	030 5 0624.4400	UTILITIES	90.70
30	ROAD & BRIDGE FUND	10216	5/11/2020 12:00	000155	WEST TEXAS GAS, INC.	030 5 0623.4400	UTILITIES	31.29
30	ROAD & BRIDGE FUND	10216	5/11/2020 12:00	000155	WEST TEXAS GAS, INC.	030 5 0622.4400	UTILITIES	57.48
10	GENERAL FUND	10225	5/18/2020 12:00	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	70.98
10	GENERAL FUND	10225	5/18/2020 12:00	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	40.57
10	GENERAL FUND	10225	5/18/2020 12:00	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	13.78
10	GENERAL FUND	10225	5/18/2020 12:00	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	16.52
10	GENERAL FUND	10225	5/18/2020 12:00	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	27.91
10	GENERAL FUND	10225	5/18/2020 12:00	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	11.27
10	GENERAL FUND	10225	5/18/2020 12:00	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	36.23
10	GENERAL FUND	10225	5/18/2020 12:00	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	14.10
10	GENERAL FUND	10225	5/18/2020 12:00	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	17.46
10	GENERAL FUND	10225	5/18/2020 12:00	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	37.41
10	GENERAL FUND	10225	5/18/2020 12:00	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	846.43
10	GENERAL FUND	10225	5/18/2020 12:00	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	12.60
30	ROAD & BRIDGE FUND	10225	5/18/2020 12:00	000131	XCEL ENERGY	030 5 0623.4400	UTILITIES	22.14
30	ROAD & BRIDGE FUND	10225	5/18/2020 12:00	000131	XCEL ENERGY	030 5 0622.4400	UTILITIES	32.96
30	ROAD & BRIDGE FUND	10225	5/18/2020 12:00	000131	XCEL ENERGY	030 5 0622.4400	UTILITIES	11.33
30	ROAD & BRIDGE FUND	10225	5/18/2020 12:00	000131	XCEL ENERGY	030 5 0624.4400	UTILITIES	14.76
TOTAL								\$3,815.85