

UTILITIES 10/01/2020 - 10/31/2020

<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	10818	10/26/2020 :	000032	CITY OF HIGGINS	030 5 0624.4400	UTILITIES	91.00
10	GENERAL FUND	10793	10/19/2020 :	000105	NORTH PLAINS ELECTRIC COOP	010 5 0510.4400	UTILITIES	1706.69
30	ROAD & BRIDGE FUND	10793	10/19/2020 :	000105	NORTH PLAINS ELECTRIC COOP	030 5 0621.4400	UTILITIES	46.68
10	GENERAL FUND	10798	10/19/2020 :	003354	SEWARD CO WASTE MANAGEMENT	010 5 0510.4400	UTILITIES	151.00
30	ROAD & BRIDGE FUND	10798	10/19/2020 :	003354	SEWARD CO WASTE MANAGEMENT	030 5 0621.4400	UTILITIES	49.00
30	ROAD & BRIDGE FUND	10840	10/26/2020 :	000147	TOWN OF DARROUZETT	030 5 0622.4400	UTILITIES	91.60
30	ROAD & BRIDGE FUND	10844	10/26/2020 :	000155	WEST TEXAS GAS, INC.	030 5 0623.4400	UTILITIES	34.18
30	ROAD & BRIDGE FUND	10844	10/26/2020 :	000155	WEST TEXAS GAS, INC.	030 5 0622.4400	UTILITIES	26.22
30	ROAD & BRIDGE FUND	10845	10/26/2020 :	000277	WEST TEXAS GAS, INC.	030 5 0624.4400	UTILITIES	47.44
10	GENERAL FUND	10811	10/19/2020 :	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	40.49
10	GENERAL FUND	10811	10/19/2020 :	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	15.51
10	GENERAL FUND	10811	10/19/2020 :	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	19.44
10	GENERAL FUND	10811	10/19/2020 :	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	46.54
10	GENERAL FUND	10811	10/19/2020 :	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	44.46
10	GENERAL FUND	10811	10/19/2020 :	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	16.80
10	GENERAL FUND	10811	10/19/2020 :	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	15.71
10	GENERAL FUND	10811	10/19/2020 :	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	514.18
10	GENERAL FUND	10811	10/19/2020 :	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	14.44
10	GENERAL FUND	10811	10/19/2020 :	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	22.13
10	GENERAL FUND	10811	10/19/2020 :	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	30.68
10	GENERAL FUND	10811	10/19/2020 :	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	12.30
10	GENERAL FUND	10811	10/19/2020 :	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	15.21
30	ROAD & BRIDGE FUND	10811	10/19/2020 :	000131	XCEL ENERGY	030 5 0622.4400	UTILITIES	38.17
30	ROAD & BRIDGE FUND	10811	10/19/2020 :	000131	XCEL ENERGY	030 5 0623.4400	UTILITIES	31.34
30	ROAD & BRIDGE FUND	10811	10/19/2020 :	000131	XCEL ENERGY	030 5 0622.4400	UTILITIES	12.67
30	ROAD & BRIDGE FUND	10811	10/19/2020 :	000131	XCEL ENERGY	030 5 0624.4400	UTILITIES	17.87
TOTAL								\$3,151.75