

UTILITIES 09/01/2020 - 09/30/2020

<u>Fund#</u>	<u>Fund Name</u>	<u>Check#</u>	<u>Check Dat</u>	<u>Vendor#</u>	<u>Payee</u>	<u>Account#</u>	<u>Account Name</u>	<u>Dist Amoun</u>
30	ROAD & BRIDGE FUND	10618	9/14/2020	000031	CITY OF FOLLETT	030 5 0623.4400	UTILITIES	82.00
30	ROAD & BRIDGE FUND	10619	9/14/2020	000032	CITY OF HIGGINS	030 5 0624.4400	UTILITIES	90.00
10	GENERAL FUND	10664	9/14/2020	000105	NORTH PLAINS ELECTRIC COOP	010 5 0510.4400	UTILITIES	1976.54
30	ROAD & BRIDGE FUND	10664	9/14/2020	000105	NORTH PLAINS ELECTRIC COOP	030 5 0621.4400	UTILITIES	50.02
10	GENERAL FUND	10678	9/14/2020	003354	SEWARD CO WASTE MANAGEMENT	010 5 0510.4400	UTILITIES	151.00
30	ROAD & BRIDGE FUND	10678	9/14/2020	003354	SEWARD CO WASTE MANAGEMENT	030 5 0621.4400	UTILITIES	49.00
30	ROAD & BRIDGE FUND	10689	9/14/2020	000147	TOWN OF DARROUZETT	030 5 0622.4400	UTILITIES	91.60
30	ROAD & BRIDGE FUND	10696	9/14/2020	000155	WEST TEXAS GAS, INC.	030 5 0623.4400	UTILITIES	31.86
30	ROAD & BRIDGE FUND	10696	9/14/2020	000155	WEST TEXAS GAS, INC.	030 5 0622.4400	UTILITIES	26.62
30	ROAD & BRIDGE FUND	10697	9/14/2020	000277	WEST TEXAS GAS, INC.	030 5 0624.4400	UTILITIES	26.22
10	GENERAL FUND	10760	9/28/2020	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	14.16
10	GENERAL FUND	10760	9/28/2020	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	592.41
10	GENERAL FUND	10760	9/28/2020	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	13.72
10	GENERAL FUND	10760	9/28/2020	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	19.25
10	GENERAL FUND	10760	9/28/2020	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	28.59
10	GENERAL FUND	10760	9/28/2020	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	11.27
10	GENERAL FUND	10760	9/28/2020	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	37.93
10	GENERAL FUND	10760	9/28/2020	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	14.45
10	GENERAL FUND	10760	9/28/2020	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	18.19
10	GENERAL FUND	10760	9/28/2020	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	55.29
10	GENERAL FUND	10760	9/28/2020	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	15.67
10	GENERAL FUND	10760	9/28/2020	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	15.11
30	ROAD & BRIDGE FUND	10760	9/28/2020	000131	XCEL ENERGY	030 5 0624.4400	UTILITIES	15.62
30	ROAD & BRIDGE FUND	10760	9/28/2020	000131	XCEL ENERGY	030 5 0623.4400	UTILITIES	28.17
30	ROAD & BRIDGE FUND	10760	9/28/2020	000131	XCEL ENERGY	030 5 0622.4400	UTILITIES	11.75
30	ROAD & BRIDGE FUND	10760	9/28/2020	000131	XCEL ENERGY	030 5 0622.4400	UTILITIES	39.22
TOTAL								\$3,505.66