

**UTILITIES 4/01/2020 - 04/30/2020**

<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	10036	4/13/2020	12 000031	CITY OF FOLLETT	030 5 0623.4400	UTILITIES	82.00
30	ROAD & BRIDGE FUND	10037	4/13/2020	12 000032	CITY OF HIGGINS	030 5 0624.4400	UTILITIES	90.00
10	GENERAL FUND	10072	4/13/2020	12 000105	NORTH PLAINS ELECTRIC COOP	010 5 0510.4400	UTILITIES	2012.03
30	ROAD & BRIDGE FUND	10072	4/13/2020	12 000105	NORTH PLAINS ELECTRIC COOP	030 5 0621.4400	UTILITIES	30.00
10	GENERAL FUND	10089	4/13/2020	12 003354	SEWARD CO WASTE MANAGEMENT	010 5 0510.4400	UTILITIES	200.00
30	ROAD & BRIDGE FUND	10102	4/13/2020	12 000147	TOWN OF DARROUZETT	030 5 0622.4400	UTILITIES	91.60
30	ROAD & BRIDGE FUND	10111	4/13/2020	12 000277	WEST TEXAS GAS, INC.	030 5 0624.4400	UTILITIES	159.36
30	ROAD & BRIDGE FUND	10112	4/13/2020	12 000155	WEST TEXAS GAS, INC.	030 5 0623.4400	UTILITIES	34.29
30	ROAD & BRIDGE FUND	10112	4/13/2020	12 000155	WEST TEXAS GAS, INC.	030 5 0622.4400	UTILITIES	109.59
						<b>TOTAL</b>		<b>\$2,808.87</b>