

UTILITIES 08/01/2020 - 08/30/2020

<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	10472	8/10/2020 12	000031	CITY OF FOLLETT	030 5 0623.4400	UTILITIES	82.00
30	ROAD & BRIDGE FUND	10473	8/10/2020 12	000032	CITY OF HIGGINS	030 5 0624.4400	UTILITIES	90.00
10	GENERAL FUND	10571	8/27/2020 12	000105	NORTH PLAINS ELECTRIC COOP	010 5 0510.4400	UTILITIES	2134.24
30	ROAD & BRIDGE FUND	10571	8/27/2020 12	000105	NORTH PLAINS ELECTRIC COOP	030 5 0621.4400	UTILITIES	71.00
10	GENERAL FUND	10530	8/10/2020 12	003354	SEWARD CO WASTE MANAGEMENT	010 5 0510.4400	UTILITIES	151.00
30	ROAD & BRIDGE FUND	10530	8/10/2020 12	003354	SEWARD CO WASTE MANAGEMENT	030 5 0621.4400	UTILITIES	49.00
30	ROAD & BRIDGE FUND	10541	8/10/2020 12	000147	TOWN OF DARROUZETT	030 5 0622.4400	UTILITIES	91.60
30	ROAD & BRIDGE FUND	10551	8/10/2020 12	000277	WEST TEXAS GAS, INC.	030 5 0624.4400	UTILITIES	26.60
30	ROAD & BRIDGE FUND	10552	8/10/2020 12	000155	WEST TEXAS GAS, INC.	030 5 0622.4400	UTILITIES	26.22
30	ROAD & BRIDGE FUND	10552	8/10/2020 12	000155	WEST TEXAS GAS, INC.	030 5 0623.4400	UTILITIES	30.77
30	ROAD & BRIDGE FUND	10573	8/27/2020 12	001929	WINDSTREAM	030 5 0623.4400	UTILITIES	56.40
10	GENERAL FUND	10572	8/27/2020 12	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	44.20
10	GENERAL FUND	10572	8/27/2020 12	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	15.62
10	GENERAL FUND	10572	8/27/2020 12	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	16.36
10	GENERAL FUND	10572	8/27/2020 12	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	719.29
10	GENERAL FUND	10572	8/27/2020 12	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	13.79
10	GENERAL FUND	10572	8/27/2020 12	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	18.17
10	GENERAL FUND	10572	8/27/2020 12	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	28.51
10	GENERAL FUND	10572	8/27/2020 12	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	11.27
10	GENERAL FUND	10572	8/27/2020 12	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	37.85
10	GENERAL FUND	10572	8/27/2020 12	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	14.41
10	GENERAL FUND	10572	8/27/2020 12	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	18.14
10	GENERAL FUND	10572	8/27/2020 12	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	39.33
10	GENERAL FUND	10572	8/27/2020 12	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	15.42
30	ROAD & BRIDGE FUND	10572	8/27/2020 12	000131	XCEL ENERGY	030 5 0622.4400	UTILITIES	46.51
30	ROAD & BRIDGE FUND	10572	8/27/2020 12	000131	XCEL ENERGY	030 5 0622.4400	UTILITIES	11.42
30	ROAD & BRIDGE FUND	10572	8/27/2020 12	000131	XCEL ENERGY	030 5 0624.4400	UTILITIES	15.33
30	ROAD & BRIDGE FUND	10572	8/27/2020 12	000131	XCEL ENERGY	030 5 0623.4400	UTILITIES	32.74
TOTAL								\$3,907.19