

UTILITIES 12/01/2020 - 12/31/2020

<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	1288	12/14/2020 12:00:00 AM	000031	CITY OF FOLLETT	030 5 0623.4400	UTILITIES	82.00
30 ROAD & BRIDGE FUND	1289	12/14/2020 12:00:00 AM	000032	CITY OF HIGGINS	030 5 0624.4400	UTILITIES	91.00
10 GENERAL FUND	1329	12/14/2020 12:00:00 AM	000105	NORTH PLAINS ELECTRIC COOP	010 5 0510.4400	UTILITIES	1987.58
30 ROAD & BRIDGE FUND	1329	12/14/2020 12:00:00 AM	000105	NORTH PLAINS ELECTRIC COOP	030 5 0621.4400	UTILITIES	46.35
10 GENERAL FUND	1343	12/14/2020 12:00:00 AM	003354	SEWARD CO WASTE MANAGEMENT	010 5 0510.4400	UTILITIES	151.00
30 ROAD & BRIDGE FUND	1343	12/14/2020 12:00:00 AM	003354	SEWARD CO WASTE MANAGEMENT	030 5 0621.4400	UTILITIES	49.00
30 ROAD & BRIDGE FUND	1357	12/14/2020 12:00:00 AM	000147	TOWN OF DARROUZETT	030 5 0622.4400	UTILITIES	91.60
30 ROAD & BRIDGE FUND	1361	12/14/2020 12:00:00 AM	000277	WEST TEXAS GAS, INC.	030 5 0624.4400	UTILITIES	208.94
30 ROAD & BRIDGE FUND	1362	12/14/2020 12:00:00 AM	000155	WEST TEXAS GAS, INC.	030 5 0622.4400	UTILITIES	146.96
30 ROAD & BRIDGE FUND	1362	12/14/2020 12:00:00 AM	000155	WEST TEXAS GAS, INC.	030 5 0623.4400	UTILITIES	39.58
TOTAL							\$2,894.01