

UTILITIES 02/01/2020 - 02/29/2020

<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	2023	2/10/2020 12:00:000031		CITY OF FOLLETT	030 5 0623.44	UTILITIES	82.00
30	ROAD & BRIDGE FUND	2024	2/10/2020 12:00:000032		CITY OF HIGGINS	030 5 0624.44	UTILITIES	90.00
10	GENERAL FUND	2061	2/10/2020 12:00:000105		NORTH PLAINS ELECTRIC COOP	010 5 0510.44	UTILITIES	4904.22
30	ROAD & BRIDGE FUND	2061	2/10/2020 12:00:000105		NORTH PLAINS ELECTRIC COOP	030 5 0622.44	UTILITIES	83.27
10	GENERAL FUND	2075	2/10/2020 12:00:003354		SEWARD CO WASTE MANAGEMENT	010 5 0510.44	UTILITIES	200.00
30	ROAD & BRIDGE FUND	2090	2/10/2020 12:00:000147		TOWN OF DARROUZETT	030 5 0622.44	UTILITIES	91.60
30	ROAD & BRIDGE FUND	2098	2/10/2020 12:00:000277		WEST TEXAS GAS, INC.	030 5 0624.44	UTILITIES	237.01
30	ROAD & BRIDGE FUND	2099	2/10/2020 12:00:000155		WEST TEXAS GAS, INC.	030 5 0623.44	UTILITIES	34.32
30	ROAD & BRIDGE FUND	2099	2/10/2020 12:00:000155		WEST TEXAS GAS, INC.	030 5 0622.44	UTILITIES	141.16
10	GENERAL FUND	2117	2/27/2020 12:00:000131		XCEL ENERGY	010 5 0510.44	UTILITIES	105.77
10	GENERAL FUND	2117	2/27/2020 12:00:000131		XCEL ENERGY	010 5 0510.44	UTILITIES	46.95
10	GENERAL FUND	2117	2/27/2020 12:00:000131		XCEL ENERGY	010 5 0510.44	UTILITIES	15.91
10	GENERAL FUND	2117	2/27/2020 12:00:000131		XCEL ENERGY	010 5 0510.44	UTILITIES	16.45
10	GENERAL FUND	2117	2/27/2020 12:00:000131		XCEL ENERGY	010 5 0510.44	UTILITIES	422.10
10	GENERAL FUND	2117	2/27/2020 12:00:000131		XCEL ENERGY	010 5 0510.44	UTILITIES	14.04
10	GENERAL FUND	2117	2/27/2020 12:00:000131		XCEL ENERGY	010 5 0510.44	UTILITIES	25.57
10	GENERAL FUND	2117	2/27/2020 12:00:000131		XCEL ENERGY	010 5 0510.44	UTILITIES	29.09
10	GENERAL FUND	2117	2/27/2020 12:00:000131		XCEL ENERGY	010 5 0510.44	UTILITIES	11.27
10	GENERAL FUND	2117	2/27/2020 12:00:000131		XCEL ENERGY	010 5 0510.44	UTILITIES	39.38
10	GENERAL FUND	2117	2/27/2020 12:00:000131		XCEL ENERGY	010 5 0510.44	UTILITIES	14.69
10	GENERAL FUND	2117	2/27/2020 12:00:000131		XCEL ENERGY	010 5 0510.44	UTILITIES	42.80
10	GENERAL FUND	2117	2/27/2020 12:00:000131		XCEL ENERGY	010 5 0510.44	UTILITIES	18.79
30	ROAD & BRIDGE FUND	2117	2/27/2020 12:00:000131		XCEL ENERGY	030 5 0623.44	UTILITIES	23.10
30	ROAD & BRIDGE FUND	2117	2/27/2020 12:00:000131		XCEL ENERGY	030 5 0624.44	UTILITIES	16.73
30	ROAD & BRIDGE FUND	2117	2/27/2020 12:00:000131		XCEL ENERGY	030 5 0622.44	UTILITIES	36.09
30	ROAD & BRIDGE FUND	2117	2/27/2020 12:00:000131		XCEL ENERGY	030 5 0622.44	UTILITIES	12.14
TOTAL								\$6,754.45