

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

<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	1877	1/9/2020 12:00:00 AM	000031	CITY OF FOLLETT	030 5 0623.4400	UTILITIES	82.00
30	ROAD & BRIDGE FUND	1967	1/13/2020 12:00:00 AM	000031	CITY OF FOLLETT	030 5 0623.4400	UTILITIES	82.00
30	ROAD & BRIDGE FUND	1988	1/28/2020 12:00:00 AM	000032	CITY OF HIGGINS	030 5 0624.4400	UTILITIES	90.00
10	GENERAL FUND	1973	1/13/2020 12:00:00 AM	000105	NORTH PLAINS ELECTRIC COOP	010 5 0510.4400	UTILITIES	3816.24
30	ROAD & BRIDGE FUND	1973	1/13/2020 12:00:00 AM	000105	NORTH PLAINS ELECTRIC COOP	030 5 0621.4400	UTILITIES	80.86
10	GENERAL FUND	1978	1/13/2020 12:00:00 AM	003354	SEWARD CO WASTE MANAGEM	010 5 0510.4400	UTILITIES	151.00
30	ROAD & BRIDGE FUND	1978	1/13/2020 12:00:00 AM	003354	SEWARD CO WASTE MANAGEM	030 5 0621.4400	UTILITIES	49.00
30	ROAD & BRIDGE FUND	1947	1/9/2020 12:00:00 AM	000147	TOWN OF DARROUZETT	030 5 0622.4400	UTILITIES	91.60
30	ROAD & BRIDGE FUND	1983	1/13/2020 12:00:00 AM	000277	WEST TEXAS GAS, INC.	030 5 0624.4400	UTILITIES	318.09
30	ROAD & BRIDGE FUND	1984	1/13/2020 12:00:00 AM	000155	WEST TEXAS GAS, INC.	030 5 0623.4400	UTILITIES	27.02
30	ROAD & BRIDGE FUND	1984	1/13/2020 12:00:00 AM	000155	WEST TEXAS GAS, INC.	030 5 0622.4400	UTILITIES	96.63
30	ROAD & BRIDGE FUND	1994	1/28/2020 12:00:00 AM	000277	WEST TEXAS GAS, INC.	030 5 0622.4400	UTILITIES	90.54
10	GENERAL FUND	1991	1/28/2020 12:00:00 AM	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	123.55
10	GENERAL FUND	1991	1/28/2020 12:00:00 AM	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	40.38
10	GENERAL FUND	1991	1/28/2020 12:00:00 AM	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	14.88
10	GENERAL FUND	1991	1/28/2020 12:00:00 AM	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	19.20
10	GENERAL FUND	1991	1/28/2020 12:00:00 AM	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	46.28
10	GENERAL FUND	1991	1/28/2020 12:00:00 AM	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	16.13
10	GENERAL FUND	1991	1/28/2020 12:00:00 AM	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	13.36
10	GENERAL FUND	1991	1/28/2020 12:00:00 AM	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	399.87
10	GENERAL FUND	1991	1/28/2020 12:00:00 AM	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	14.09
10	GENERAL FUND	1991	1/28/2020 12:00:00 AM	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	28.31
10	GENERAL FUND	1991	1/28/2020 12:00:00 AM	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	29.46
10	GENERAL FUND	1991	1/28/2020 12:00:00 AM	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	11.27
30	ROAD & BRIDGE FUND	1991	1/28/2020 12:00:00 AM	000131	XCEL ENERGY	030 5 0624.4400	UTILITIES	17.75
30	ROAD & BRIDGE FUND	1991	1/28/2020 12:00:00 AM	000131	XCEL ENERGY	030 5 0622.4400	UTILITIES	12.57
30	ROAD & BRIDGE FUND	1991	1/28/2020 12:00:00 AM	000131	XCEL ENERGY	030 5 0623.4400	UTILITIES	25.65
30	ROAD & BRIDGE FUND	1991	1/28/2020 12:00:00 AM	000131	XCEL ENERGY	030 5 0622.4400	UTILITIES	43.21

TOTAL \$5,830.94