

UTILITIES 06/01/2020 - 06/30/2020

<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	10258	6/8/2020 12:00:00	000031	CITY OF FOLLETT	030 5 0623.4400	UTILITIES	82.00
30	ROAD & BRIDGE FUND	10259	6/8/2020 12:00:00	000032	CITY OF HIGGINS	030 5 0624.4400	UTILITIES	90.00
10	GENERAL FUND	10286	6/8/2020 12:00:00	000105	NORTH PLAINS ELECTRIC COOP	010 5 0510.4400	UTILITIES	1641.05
30	ROAD & BRIDGE FUND	10286	6/8/2020 12:00:00	000105	NORTH PLAINS ELECTRIC COOP	030 5 0621.4400	UTILITIES	53.35
10	GENERAL FUND	10298	6/8/2020 12:00:00	003354	SEWARD CO WASTE MANAGEMENT	010 5 0510.4400	UTILITIES	200.00
30	ROAD & BRIDGE FUND	10306	6/8/2020 12:00:00	000147	TOWN OF DARROUZETT	030 5 0622.4400	UTILITIES	91.60
30	ROAD & BRIDGE FUND	10312	6/8/2020 12:00:00	000277	WEST TEXAS GAS, INC.	030 5 0624.4400	UTILITIES	42.87
30	ROAD & BRIDGE FUND	10313	6/8/2020 12:00:00	000155	WEST TEXAS GAS, INC.	030 5 0622.4400	UTILITIES	39.31
30	ROAD & BRIDGE FUND	10313	6/8/2020 12:00:00	000155	WEST TEXAS GAS, INC.	030 5 0623.4400	UTILITIES	30.97
10	GENERAL FUND	10330	6/22/2020 12:00:00	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	14.23
10	GENERAL FUND	10330	6/22/2020 12:00:00	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	24.05
10	GENERAL FUND	10330	6/22/2020 12:00:00	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	13.46
10	GENERAL FUND	10330	6/22/2020 12:00:00	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	14.40
10	GENERAL FUND	10330	6/22/2020 12:00:00	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	322.94
10	GENERAL FUND	10330	6/22/2020 12:00:00	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	12.48
10	GENERAL FUND	10330	6/22/2020 12:00:00	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	14.85
10	GENERAL FUND	10330	6/22/2020 12:00:00	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	24.63
10	GENERAL FUND	10330	6/22/2020 12:00:00	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	11.27
10	GENERAL FUND	10330	6/22/2020 12:00:00	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	27.45
10	GENERAL FUND	10330	6/22/2020 12:00:00	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	12.42
10	GENERAL FUND	10330	6/22/2020 12:00:00	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	13.80
30	ROAD & BRIDGE FUND	10330	6/22/2020 12:00:00	000131	XCEL ENERGY	030 5 0624.4400	UTILITIES	13.62
30	ROAD & BRIDGE FUND	10330	6/22/2020 12:00:00	000131	XCEL ENERGY	030 5 0623.4400	UTILITIES	19.14
30	ROAD & BRIDGE FUND	10330	6/22/2020 12:00:00	000131	XCEL ENERGY	030 5 0622.4400	UTILITIES	11.34
30	ROAD & BRIDGE FUND	10330	6/22/2020 12:00:00	000131	XCEL ENERGY	030 5 0622.4400	UTILITIES	24.17
TOTAL								\$2,845.40