

UTILITIES 03/01/2020 - 03/31/2020

Fund#	Fund Name	Check#	Check Date	Vendor#	Payee	Account#	Account N	Dist Amount
30	ROAD & BRIDGE FUND	2169	3/9/2020 12:00	000031	CITY OF FOLLETT	030 5 0623.4400	UTILITIES	82.00
30	ROAD & BRIDGE FUND	2170	3/9/2020 12:00	000032	CITY OF HIGGINS	030 5 0624.4400	UTILITIES	90.00
10	GENERAL FUND	2267	3/9/2020 12:00	000105	NORTH PLAINS ELECTRIC COOP	010 5 0510.4400	UTILITIES	2554.05
30	ROAD & BRIDGE FUND	2267	3/9/2020 12:00	000105	NORTH PLAINS ELECTRIC COOP	030 5 0621.4400	UTILITIES	107.44
10	GENERAL FUND	2234	3/9/2020 12:00	003354	SEWARD CO WASTE MANAGEMENT	010 5 0510.4400	UTILITIES	200.00
30	ROAD & BRIDGE FUND	2249	3/9/2020 12:00	000147	TOWN OF DARROUZETT	030 5 0622.4400	UTILITIES	91.60
30	ROAD & BRIDGE FUND	2270	3/9/2020 12:00	000277	WEST TEXAS GAS, INC.	030 5 0624.4400	UTILITIES	243.86
30	ROAD & BRIDGE FUND	2271	3/9/2020 12:00	000155	WEST TEXAS GAS, INC.	030 5 0622.4400	UTILITIES	153.20
30	ROAD & BRIDGE FUND	2271	3/9/2020 12:00	000155	WEST TEXAS GAS, INC.	030 5 0623.4400	UTILITIES	37.08
10	GENERAL FUND	10008	3/24/2020 12:0	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	45.82
10	GENERAL FUND	10008	3/24/2020 12:0	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	15.98
10	GENERAL FUND	10008	3/24/2020 12:0	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	15.37
10	GENERAL FUND	10008	3/24/2020 12:0	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	114.52
10	GENERAL FUND	10008	3/24/2020 12:0	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	414.15
10	GENERAL FUND	10008	3/24/2020 12:0	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	14.11
10	GENERAL FUND	10008	3/24/2020 12:0	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	25.44
10	GENERAL FUND	10008	3/24/2020 12:0	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	29.20
10	GENERAL FUND	10008	3/24/2020 12:0	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	11.27
10	GENERAL FUND	10008	3/24/2020 12:0	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	39.68
10	GENERAL FUND	10008	3/24/2020 12:0	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	14.74
10	GENERAL FUND	10008	3/24/2020 12:0	000131	XCEL ENERGY	010 5 0510.4400	UTILITIES	18.92
30	ROAD & BRIDGE FUND	10008	3/24/2020 12:0	000131	XCEL ENERGY	030 5 0622.4400	UTILITIES	39.22
30	ROAD & BRIDGE FUND	10008	3/24/2020 12:0	000131	XCEL ENERGY	030 5 0622.4400	UTILITIES	11.41
30	ROAD & BRIDGE FUND	10008	3/24/2020 12:0	000131	XCEL ENERGY	030 5 0624.4400	UTILITIES	16.35
30	ROAD & BRIDGE FUND	10008	3/24/2020 12:0	000131	XCEL ENERGY	030 5 0623.4400	UTILITIES	33.13
TOTAL								\$4,418.54