

UTILITIES 11/01/2020 - 11/30/2020

<u>Fund#</u>	<u>Fund Name</u>	<u>Check#</u>	<u>Check Date</u>	<u>Vendor Payee</u>	<u>Account#</u>	<u>Account #</u>	<u>Dist Amount</u>
30	ROAD & BRIDGE FUND	1120	11/9/2020 12:00:00 AM	000031 CITY OF FOLLETT	030 5 0623.4400	UTILITIES	164.00
30	ROAD & BRIDGE FUND	1121	11/9/2020 12:00:00 AM	000031 CITY OF FOLLETT	030 5 0623.4400	UTILITIES	164.00
30	ROAD & BRIDGE FUND	1121	11/10/2020 12:00:00 AM	000031 CITY OF FOLLETT	030 5 0623.4400	UTILITIES	-164.00
30	ROAD & BRIDGE FUND	1122	11/9/2020 12:00:00 AM	000032 CITY OF HIGGINS	030 5 0624.4400	UTILITIES	202.00
10	GENERAL FUND	1160	11/9/2020 12:00:00 AM	000105 NORTH PLAINS ELECTRIC COOP	010 5 0510.4400	UTILITIES	1978.24
30	ROAD & BRIDGE FUND	1160	11/9/2020 12:00:00 AM	000105 NORTH PLAINS ELECTRIC COOP	030 5 0621.4400	UTILITIES	50.65
10	GENERAL FUND	1171	11/9/2020 12:00:00 AM	003354 SEWARD CO WASTE MANAGEMENT	010 5 0510.4400	UTILITIES	151.00
30	ROAD & BRIDGE FUND	1171	11/9/2020 12:00:00 AM	003354 SEWARD CO WASTE MANAGEMENT	030 5 0621.4400	UTILITIES	49.00
30	ROAD & BRIDGE FUND	1181	11/9/2020 12:00:00 AM	000147 TOWN OF DARROUZETT	030 5 0622.4400	UTILITIES	91.60
30	ROAD & BRIDGE FUND	1188	11/9/2020 12:00:00 AM	000277 WEST TEXAS GAS, INC.	030 5 0623.4400	UTILITIES	41.92
30	ROAD & BRIDGE FUND	1188	11/9/2020 12:00:00 AM	000277 WEST TEXAS GAS, INC.	030 5 0622.4400	UTILITIES	27.60
30	ROAD & BRIDGE FUND	1189	11/9/2020 12:00:00 AM	000277 WEST TEXAS GAS, INC.	030 5 0624.4400	UTILITIES	40.07
10	GENERAL FUND	1210	11/24/2020 12:00:00 AM	000131 XCEL ENERGY	010 5 0510.4400	UTILITIES	15.44
10	GENERAL FUND	1210	11/24/2020 12:00:00 AM	000131 XCEL ENERGY	010 5 0510.4400	UTILITIES	36.81
10	GENERAL FUND	1210	11/24/2020 12:00:00 AM	000131 XCEL ENERGY	010 5 0510.4400	UTILITIES	16.86
10	GENERAL FUND	1210	11/24/2020 12:00:00 AM	000131 XCEL ENERGY	010 5 0510.4400	UTILITIES	15.26
10	GENERAL FUND	1210	11/24/2020 12:00:00 AM	000131 XCEL ENERGY	010 5 0510.4400	UTILITIES	40.80
10	GENERAL FUND	1210	11/24/2020 12:00:00 AM	000131 XCEL ENERGY	010 5 0510.4400	UTILITIES	15.56
10	GENERAL FUND	1210	11/24/2020 12:00:00 AM	000131 XCEL ENERGY	010 5 0510.4400	UTILITIES	19.56
10	GENERAL FUND	1210	11/24/2020 12:00:00 AM	000131 XCEL ENERGY	010 5 0510.4400	UTILITIES	332.93
10	GENERAL FUND	1210	11/24/2020 12:00:00 AM	000131 XCEL ENERGY	010 5 0510.4400	UTILITIES	14.79
10	GENERAL FUND	1210	11/24/2020 12:00:00 AM	000131 XCEL ENERGY	010 5 0510.4400	UTILITIES	22.30
10	GENERAL FUND	1210	11/24/2020 12:00:00 AM	000131 XCEL ENERGY	010 5 0510.4400	UTILITIES	30.81
10	GENERAL FUND	1210	11/24/2020 12:00:00 AM	000131 XCEL ENERGY	010 5 0510.4400	UTILITIES	12.78
30	ROAD & BRIDGE FUND	1210	11/24/2020 12:00:00 AM	000131 XCEL ENERGY	030 5 0624.4400	UTILITIES	18.29
30	ROAD & BRIDGE FUND	1210	11/24/2020 12:00:00 AM	000131 XCEL ENERGY	030 5 0622.4400	UTILITIES	32.33
30	ROAD & BRIDGE FUND	1210	11/24/2020 12:00:00 AM	000131 XCEL ENERGY	030 5 0622.4400	UTILITIES	17.29
30	ROAD & BRIDGE FUND	1210	11/24/2020 12:00:00 AM	000131 XCEL ENERGY	030 5 0623.4400	UTILITIES	30.65
TOTAL							\$3,468.54