

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
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[CITYFO ]	CITY OF FOLLETT												
65474	08/30/2019	09/10/2019	82.00	X	P T	030-5-0623-4400	97	1371	09/09/2019	AUG-19#3		00/00/0000	UTILITIES
			82.00=Total		Trans		82.00=Total Paid			.00=Total Owed			
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[CITYHI ]	CITY OF HIGGINS												
65409	08/30/2019	09/09/2019	80.00	X	P T	030-5-0624-4400	97	1372	09/09/2019	AUG-19#4		00/00/0000	UTILITIES
			80.00=Total		Trans		80.00=Total Paid			.00=Total Owed			
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[NORTHP ]	NORTH PLAINS ELECTRIC COOP												
65479	08/31/2019	09/10/2019	38.84	X	P T	030-5-0621-4400	97	1406	09/09/2019	AUG-19#1		00/00/0000	UTILITIES
65480	08/31/2019	09/10/2019	2432.18	X	P T	010-5-0510-4400	97	1406	09/09/2019	AUG-19#		00/00/0000	UTILITIES
			2471.02=Total		Trans		2471.02=Total Paid			.00=Total Owed			
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[SPSCOM ]	XCEL ENERGY												
65219	08/05/2019	08/23/2019	60.70	X	P T	010-5-0510-4400	97	1344	08/27/2019	0795647846		00/00/0000	UTILITIES
65220	08/04/2019	08/23/2019	16.23	X	P T	010-5-0510-4400	97	1344	08/27/2019	795647835		00/00/0000	UTILITIES
65225	08/05/2019	08/23/2019	24.51	X	P T	010-5-0510-4400	97	1344	08/27/2019	0795647243		00/00/0000	UTILITIES
65226	08/04/2019	08/23/2019	29.66	X	P T	010-5-0510-4400	97	1344	08/27/2019	795647227		00/00/0000	UTILITIES
65228	08/05/2019	08/23/2019	16.07	X	P T	030-5-0624-4400	97	1344	08/27/2019	0795646803		00/00/0000	UTILITIES
65229	08/04/2019	08/23/2019	40.71	X	P T	010-5-0510-4400	97	1344	08/27/2019	795647731		00/00/0000	UTILITIES
65230	08/04/2019	08/23/2019	14.97	X	P T	010-5-0510-4400	97	1344	08/27/2019	795647744		00/00/0000	UTILITIES
65231	08/04/2019	08/23/2019	19.35	X	P T	010-5-0510-4400	97	1344	08/27/2019	795647752		00/00/0000	UTILITIES
65561	08/28/2019	09/30/2019	13.14	X	P T	030-5-0622-4400	97	1489	09/30/2019	0800490774		00/00/0000	UTILITIES
65562	08/23/2019	09/30/2019	223.79	X	P T	010-5-0510-4400	97	1489	09/30/2019	0800487802		00/00/0000	UTILITIES
65563	08/29/2019	09/30/2019	34.51	X	P T	030-5-0623-4400	97	1489	09/30/2019	0800488084		00/00/0000	UTILITIES
65566	08/23/2019	09/30/2019	17.61	X	P T	010-5-0510-4400	97	1489	09/30/2019	0800489505		00/00/0000	UTILITIES
65567	08/28/2019	09/30/2019	42.93	X	P T	030-5-0622-4400	97	1489	09/30/2019	0800487516		00/00/0000	UTILITIES
65568	08/23/2019	09/30/2019	1156.97	X	P T	010-5-0510-4400	97	1489	09/30/2019	0800489767		00/00/0000	UTILITIES
65569	08/22/2019	09/30/2019	14.11	X	P T	010-5-0510-4400	97	1489	09/30/2019	800489752		00/00/0000	UTILITIES
65572	08/23/2019	09/30/2019	11.30	X	P T	010-5-0510-4400	97	1489	09/30/2019	0800490921		00/00/0000	UTILITIES
			1736.56=Total		Trans		1736.56=Total Paid			.00=Total Owed			
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[TOWDAR ]	TOWN OF DARROUZETT												
65410	08/30/2019	09/09/2019	91.60	X	P T	030-5-0622-4400	97	1431	09/09/2019	AUG-19#2		00/00/0000	UTILITIES
			91.60=Total		Trans		91.60=Total Paid			.00=Total Owed			
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[WESTG4 ]	WEST TEXAS GAS, INC.												
65477	08/31/2019	09/10/2019	24.90	X	P T	030-5-0624-4400	97	1437	09/09/2019	AUG-19#4		00/00/0000	UTILITIES
			24.90=Total		Trans		24.90=Total Paid			.00=Total Owed			
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[WESTGI ]	WEST TEXAS GAS, INC.												
65404	08/29/2019	09/09/2019	25.29	X	P T	030-5-0622-4400	97	1438	09/09/2019	AUG-19#2		00/00/0000	UTILITIES
65405	08/29/2019	09/09/2019	29.61	X	P T	030-5-0623-4400	97	1438	09/09/2019	AUG-19#3		00/00/0000	UTILITIES
			54.90=Total		Trans		54.90=Total Paid			.00=Total Owed			
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7 vendors Listed			4540.98=Grand		Trans	4540.98=Grand Paid				.00=Grand Owed			
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