

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
[CITYFO] CITY OF FOLLETT														
67043	12/31/2019	01/13/2020	82.00	X	P	T	030-5-0623-4400	97	1967	01/13/2020	19-DEC-67043		00/00/0000	WATER BILL P3
			82.00=Total					82.00=Total	Paid		.00=Total	Owed		
[NORTHPL] NORTH PLAINS ELECTRIC COOP														
66780	12/02/2019	12/27/2019	2480.14	X	P	T	010-5-0510-4400	97	1852	12/27/2019	19-NOV-G		00/00/0000	GEN ELECT BILL-
66781	12/02/2019	12/27/2019	76.41	X	P	T	030-5-0621-4400	97	1852	12/27/2019	19-NOV-#1		00/00/0000	P1 ELECTRIC UTI
67036	12/31/2019	01/13/2020	80.86	X	P	T	030-5-0621-4400	97	1973	01/13/2020	19-DEC-67036		00/00/0000	A/C#3964400
67036	12/31/2019	01/13/2020	3816.24	X	P	T	010-5-0510-4400	97	1973	01/13/2020	19-DEC-67036		00/00/0000	A/C#3964400
			6453.65=Total					6453.65=Total	Paid		.00=Total	Owed		
[SEWARD] SEWARD CO WASTE MANAGEMENT														
67037	12/31/2019	01/13/2020	151.00	X	P	T	010-5-0510-4400	97	1978	01/13/2020	0000286089		00/00/0000	TRASH SVC 12/20
67037	12/31/2019	01/13/2020	49.00	X	P	T	030-5-0621-4400	97	1978	01/13/2020	0000286089		00/00/0000	TRASH SVC 12/20
			200.00=Total					200.00=Total	Paid		.00=Total	Owed		
[SPSCOM] XCEL ENERGY														
66804	12/04/2019	12/27/2019	53.16	X	P	T	010-5-0510-4400	97	1853	12/27/2019	0815021123		00/00/0000	UTILITIES--EECT
66805	12/03/2019	12/27/2019	16.13	X	P	T	010-5-0510-4400	97	1853	12/27/2019	815021111		00/00/0000	UTILITIES--ELEC
66810	12/04/2019	12/27/2019	27.77	X	P	T	010-5-0510-4400	97	1853	12/27/2019	0815021460		00/00/0000	UTILITIES -ELEC
66811	12/03/2019	12/27/2019	29.46	X	P	T	010-5-0510-4400	97	1853	12/27/2019	815021448		00/00/0000	UTILITIES--ELEC
66813	12/04/2019	12/27/2019	17.36	X	P	T	030-5-0624-4400	97	1853	12/27/2019	0815020798		00/00/0000	UTILITIES ELECT
66814	12/03/2019	12/27/2019	40.38	X	P	T	010-5-0510-4400	97	1853	12/27/2019	815021009		00/00/0000	UTILITIES ELECT
66815	12/03/2019	12/27/2019	14.88	X	P	T	010-5-0510-4400	97	1853	12/27/2019	815021016		00/00/0000	UTILITIES--ELEC
66816	12/03/2019	12/27/2019	19.20	X	P	T	010-5-0510-4400	97	1853	12/27/2019	85021023		00/00/0000	UTILITIES ELECT
67105	12/31/2019	01/30/2020	12.57	X	P	T	030-5-0622-4400	97	1991	01/28/2020	0819544511		00/00/0000	300214871 ELECT
67106	12/26/2019	01/30/2020	123.55	X	P	T	010-5-0510-4400	97	1991	01/28/2020	0819544020		00/00/0000	P/N: 300311051
67110	12/23/2019	01/30/2020	13.36	X	P	T	010-5-0510-4400	97	1991	01/28/2020	0819542636		00/00/0000	P/N: 300445222
67111	12/31/2019	01/30/2020	43.21	X	P	T	030-5-0622-4400	97	1991	01/28/2020	0819542160		00/00/0000	P/N: 300503142
67112	12/23/2019	01/30/2020	399.87	X	P	T	010-5-0510-4400	97	1991	01/28/2020	0819543465		00/00/0000	SCHOOL ELECTRIC
67113	12/23/2019	01/30/2020	14.09	X	P	T	010-5-0510-4400	97	1991	01/28/2020	819546454		00/00/0000	SCHOOL HOUSE AR
67116	12/23/2019	01/30/2020	11.27	X	P	T	010-5-0510-4400	97	1991	01/28/2020	0819542838		00/00/0000	P/N 300599317 E
			836.26=Total					836.26=Total	Paid		.00=Total	Owed		
[TOWDAR] TOWN OF DARROUZETT														
66960	12/31/2019	01/13/2020	91.60	X	P	T	030-5-0622-4400	97	1947	01/09/2020	DEC-19#2		00/00/0000	UTILITIES
			91.60=Total					91.60=Total	Paid		.00=Total	Owed		
[WESTG4] WEST TEXAS GAS, INC.														
66631	12/02/2019	12/09/2019	283.64	X	P	T	030-5-0624-4400	97	1840	12/09/2019	DEC-19#4		00/00/0000	UTILITIES
67035	12/23/2019	01/13/2020	318.09	X	P	T	030-5-0624-4400	97	1983	01/13/2020	19-DEC-67035		00/00/0000	A/C#040-004-125
			601.73=Total					601.73=Total	Paid		.00=Total	Owed		
[WESTGI] WEST TEXAS GAS, INC.														
66632	12/02/2019	12/09/2019	96.65	X	P	T	030-5-0622-4400	97	1841	12/09/2019	NOV-19#2		00/00/0000	UTILITIES
66633	12/02/2019	12/09/2019	34.18	X	P	T	030-5-0623-4400	97	1841	12/09/2019	NOV-19A#3		00/00/0000	UTILITIES
67033	12/03/2019	01/13/2020	96.63	X	P	T	030-5-0622-4400	97	1984	01/13/2020	19-DEC-67033		00/00/0000	A/C#040-350-016
67034	12/20/2019	01/13/2020	27.02	X	P	T	030-5-0623-4400	97	1984	01/13/2020	19-DEC-67034		00/00/0000	A/C#040-354-010
			254.48=Total					254.48=Total	Paid		.00=Total	Owed		
7 Vendors Listed			8519.72=Grand					8519.72=Grand	Paid		.00=Grand	Owed		