

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													
65125	07/31/2019	08/12/2019	82.00	X	P T	030-5-0623-4400	97	1243	08/12/2019	JUL-19#3		00/00/0000	UTILITIES
			82.00=Total		Trans		82.00=Total	Paid		.00=Total	Owed		
[CITYHI] CITY OF HIGGINS													
65011	07/24/2019	08/12/2019	80.00	X	P T	030-5-0624-4400	97	1244	08/12/2019	JUL-19#4		00/00/0000	UTILITIES
			80.00=Total		Trans		80.00=Total	Paid		.00=Total	Owed		
[NORTHPL] NORTH PLAINS ELECTRIC COOP													
65117	07/31/2019	08/12/2019	2870.84	X	P T	010-5-0510-4400	97	1292	08/12/2019	JUL-19G		00/00/0000	UTILITIES
65118	07/31/2019	08/12/2019	44.30	X	P T	030-5-0621-4400	97	1292	08/12/2019	JUL-19#1		00/00/0000	UTILITIES
			2915.14=Total		Trans		2915.14=Total	Paid		.00=Total	Owed		
[SPSCOM] XCEL ENERGY													
64858	07/04/2019	07/29/2019	16.58	X	P T	010-5-0510-4400	97	1207	07/26/2019	790429662		00/00/0000	UTILITIES
64863	07/05/2019	07/29/2019	23.92	X	P T	010-5-0510-4400	97	1207	07/26/2019	0790427307		00/00/0000	UTILITIES
64864	07/04/2019	07/29/2019	30.27	X	P T	010-5-0510-4400	97	1207	07/26/2019	790427292		00/00/0000	UTILITIES
64866	07/05/2019	07/29/2019	16.13	X	P T	030-5-0624-4400	97	1207	07/26/2019	0790429497		00/00/0000	UTILITIES
64867	07/04/2019	07/29/2019	42.41	X	P T	010-5-0510-4400	97	1207	07/26/2019	790429581		00/00/0000	UTILITIES
64868	07/04/2019	07/29/2019	15.30	X	P T	010-5-0510-4400	97	1207	07/26/2019	790429589		00/00/0000	UTILITIES
64869	07/04/2019	07/29/2019	20.06	X	P T	010-5-0510-4400	97	1207	07/26/2019	790429594		00/00/0000	UTILITIES
65216	07/29/2019	08/23/2019	13.33	X	P T	030-5-0622-4400	97	1344	08/27/2019	0795647824		00/00/0000	UTILITIES
65217	07/25/2019	08/23/2019	16.94	X	P T	010-5-0510-4400	97	1344	08/27/2019	0795648511		00/00/0000	UTILITIES
65218	07/30/2019	08/23/2019	37.78	X	P T	030-5-0623-4400	97	1344	08/27/2019	0795647775		00/00/0000	UTILITIES
65221	07/25/2019	08/23/2019	16.08	X	P T	010-5-0510-4400	97	1344	08/27/2019	0795647509		00/00/0000	UTILITIES
65222	07/29/2019	08/23/2019	34.70	X	P T	030-5-0622-4400	97	1344	08/27/2019	0795648664		00/00/0000	UTILITIES
65223	07/25/2019	08/23/2019	165.20	X	P T	010-5-0510-4400	97	1344	08/27/2019	0795646727		00/00/0000	UTILITIES
65224	07/24/2019	08/23/2019	14.26	X	P T	010-5-0510-4400	97	1344	08/27/2019	795646714		00/00/0000	UTILITIES
65227	07/25/2019	08/23/2019	11.30	X	P T	010-5-0510-4400	97	1344	08/27/2019	0795646811		00/00/0000	UTILITIES
			474.26=Total		Trans		474.26=Total	Paid		.00=Total	Owed		
[TOWDAR] TOWN OF DARROUZETT													
65048	07/31/2019	08/12/2019	91.60	X	P T	030-5-0622-4400	97	1326	08/12/2019	JUL-19#2		00/00/0000	UTILITIES
			91.60=Total		Trans		91.60=Total	Paid		.00=Total	Owed		
[WESTG4] WEST TEXAS GAS, INC.													
65121	07/31/2019	08/12/2019	25.29	X	P T	030-5-0624-4400	97	1332	08/12/2019	JUL-19#4		00/00/0000	UTILITIES
			25.29=Total		Trans		25.29=Total	Paid		.00=Total	Owed		
[WESTGI] WEST TEXAS GAS, INC.													
65019	07/29/2019	08/12/2019	25.29	X	P T	030-5-0622-4400	97	1333	08/12/2019	JUL-19#2		00/00/0000	UTILITIES
65020	07/29/2019	08/12/2019	29.21	X	P T	030-5-0623-4400	97	1333	08/12/2019	JUL-19#3		00/00/0000	UTILITIES
			54.50=Total		Trans		54.50=Total	Paid		.00=Total	Owed		
7 Vendors Listed			3722.79=Grand		Trans	3722.79=Grand		Paid		.00=Grand	Owed		