

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													
64745	06/28/2019	07/09/2019	82.00	X	P	T	030-5-0623-4400	97	1123	07/08/2019	JUN-19#3		00/00/0000	UTILITIES
			82.00=Total			Trans					.00=Total Owed			
[CITYHI]	CITY OF HIGGINS													
64707	06/30/2019	07/08/2019	80.00	X	P	T	030-5-0624-4400	97	1124	07/08/2019	JUN-19#4		00/00/0000	UTILITIES
			80.00=Total			Trans					.00=Total Owed			
[NORTHP]	NORTH PLAINS ELECTRIC COOP													
64755	06/30/2019	07/09/2019	2418.91	X	P	T	010-5-0510-4400	97	1163	07/08/2019	JUN-19G		00/00/0000	UTILITIES
64756	06/30/2019	07/09/2019	41.72	X	P	T	030-5-0621-4400	97	1163	07/08/2019	JUN-19#1		00/00/0000	UTILITIES
			2460.63=Total			Trans					.00=Total Owed			
[SPSCOM]	XCEL ENERGY													
64490	06/05/2019	06/27/2019	38.99	X	P	T	010-5-0510-4400	97	1092	06/28/2019	1786017652		00/00/0000	UTILITIES
64491	06/04/2019	06/27/2019	16.62	X	P	T	010-5-0510-4400	97	1092	06/28/2019	786017629		00/00/0000	UTILITIES
64496	06/05/2019	06/27/2019	24.21	X	P	T	010-5-0510-4400	97	1092	06/28/2019	0786017069		00/00/0000	UTILITIES
64497	06/04/2019	06/27/2019	30.38	X	P	T	010-5-0510-4400	97	1092	06/28/2019	786017058		00/00/0000	UTILITIES
64499	06/05/2019	06/27/2019	15.97	X	P	T	030-5-0624-4400	97	1092	06/28/2019	0786017505		00/00/0000	UTILITIES
64500	06/04/2019	06/27/2019	42.66	X	P	T	010-5-0510-4400	97	1092	06/28/2019	786017538		00/00/0000	UTILITIES
64501	06/04/2019	06/27/2019	15.34	X	P	T	010-5-0510-4400	97	1092	06/28/2019	786017547		00/00/0000	UTILITIES
64502	06/04/2019	06/27/2019	20.16	X	P	T	010-5-0510-4400	97	1092	06/28/2019	786017558		00/00/0000	UTILITIES
64503	06/04/2019	06/27/2019	26.59	X	P	T	010-5-0510-4400	97	1092	06/28/2019	JUN-19		00/00/0000	UTILITIES
64853	06/28/2019	07/29/2019	13.44	X	P	T	030-5-0622-4400	97	1207	07/26/2019	0790430E27		00/00/0000	UTILITIES
64854	06/24/2019	07/29/2019	154.29	X	P	T	010-5-0510-4400	97	1207	07/26/2019	0790428662		00/00/0000	UTILITIES
64855	06/28/2019	07/29/2019	33.16	X	P	T	030-5-0623-4400	97	1207	07/26/2019	0790427031		00/00/0000	UTILITIES
64859	06/24/2019	07/29/2019	15.24	X	P	T	010-5-0510-4400	97	1207	07/26/2019	0790426647		00/00/0000	UTILITIES
64860	06/28/2019	07/29/2019	28.32	X	P	T	030-5-0622-4400	97	1207	07/26/2019	0790429282		00/00/0000	UTILITIES
64861	06/24/2019	07/29/2019	458.20	X	P	T	010-5-0510-4400	97	1207	07/26/2019	0790429696		00/00/0000	UTILITIES
64862	06/23/2019	07/29/2019	14.60	X	P	T	010-5-0510-4400	97	1207	07/26/2019	790429688		00/00/0000	UTILITIES
64865	06/24/2019	07/29/2019	11.30	X	P	T	010-5-0510-4400	97	1207	07/26/2019	0790427486		00/00/0000	UTILITIES
			959.47=Total			Trans					.00=Total Owed			
[TOWDAR]	TOWN OF DARROUZETT													
64665	06/28/2019	07/08/2019	91.60	X	P	T	030-5-0622-4400	97	1190	07/08/2019	JUN-19#2		00/00/0000	UTILITIES
			91.60=Total			Trans					.00=Total Owed			
[WESTG4]	WEST TEXAS GAS, INC.													
64753	06/24/2019	07/09/2019	25.67	X	P	T	030-5-0624-4400	97	1197	07/08/2019	JUN-19#4		00/00/0000	UTILITIES
			25.67=Total			Trans					.00=Total Owed			
[WESTGI]	WEST TEXAS GAS, INC.													
64752	06/24/2019	07/09/2019	29.94	X	P	T	030-5-0623-4400	97	1198	07/08/2019	JUN-19#3		00/00/0000	UTILITIES
64754	06/24/2019	07/09/2019	27.22	X	P	T	030-5-0622-4400	97	1198	07/08/2019	JUN-19#2		00/00/0000	UTILITIES
			57.16=Total			Trans					.00=Total Owed			
7 Vendors Listed			3756.53=Grand			Trans					.00=Grand Owed			