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															
60941	07/27/2018	08/13/2018	78.00	X	P	T	030-5-0623-4400		97	32891	08/06/2018	JUL-18#3		00/00/0000	UTILITIES
			78.00=Total Trans				78.00=Total Paid				.00=Total Owed				
[CITYHI] CITY OF HIGGINS															
60864	07/09/2018	08/13/2018	300.00	X	P	T	010-5-0510-4400		97	32892	08/06/2018	JUL-18		00/00/0000	TRASH DISPOSAL-
60933	07/31/2018	08/13/2018	85.00	X	P	T	030-5-0624-4400		97	32892	08/06/2018	JUL-18#4		00/00/0000	UTILITIES
			385.00=Total Trans				385.00=Total Paid				.00=Total Owed				
[NORTHP] NORTH PLAINS ELECTRIC COOP															
60962	08/01/2018	08/13/2018	2707.29	X	P	T	010-5-0510-4400		97	32947	08/13/2018	JUL-18G		00/00/0000	UTILITIES
60963	08/01/2018	08/13/2018	52.39	X	P	T	030-5-0621-4400		97	32947	08/13/2018	JUL-18#1		00/00/0000	UTILITIES
			2759.68=Total Trans				2759.68=Total Paid				.00=Total Owed				
[SPSCOM] XCEL ENERGY															
61005	07/30/2018	08/20/2018	13.15	X	P	T	030-5-0622-4400		97	32966	08/20/2018	0737302009		00/00/0000	UTILITIES
61006	07/24/2018	08/20/2018	16.24	X	P	T	010-5-0510-4400		97	32966	08/20/2018	0737302965		00/00/0000	UTILITIES
61007	07/30/2018	08/20/2018	35.86	X	P	T	030-5-0623-4400		97	32966	08/20/2018	0737305065		00/00/0000	UTILITIES
61008	08/03/2018	08/20/2018	77.42	X	P	T	010-5-0510-4400		97	32966	08/20/2018	0737304762		00/00/0000	UTILITIES
61009	08/02/2018	08/20/2018	16.21	X	P	T	010-5-0510-4400		97	32966	08/20/2018	737304751		00/00/0000	UTILITIES
61010	07/24/2018	08/20/2018	16.59	X	P	T	010-5-0510-4400		97	32966	08/20/2018	0737302755		00/00/0000	UTILITIES
61011	07/30/2018	08/20/2018	31.14	X	P	T	030-5-0622-4400		97	32966	08/20/2018	0737304087		00/00/0000	UTILITIES
61012	07/24/2018	08/20/2018	169.51	X	P	T	010-5-0510-4400		97	32966	08/20/2018	0737305248		00/00/0000	UTILITIES
61013	07/23/2018	08/20/2018	14.29	X	P	T	010-5-0510-4400		97	32966	08/20/2018	737305236		00/00/0000	UTILITIES
61014	08/03/2018	08/20/2018	23.10	X	P	T	010-5-0510-4400		97	32966	08/20/2018	07373014886		00/00/0000	UTILITIES
61015	08/02/2018	08/20/2018	29.60	X	P	T	010-5-0510-4400		97	32966	08/20/2018	737304870		00/00/0000	UTILITIES
61016	07/24/2018	08/20/2018	11.28	X	P	T	010-5-0510-4400		97	32966	08/20/2018	0737305244		00/00/0000	UTILITIES
61017	08/03/2018	08/20/2018	15.94	X	P	T	030-5-0624-4400		97	32966	08/20/2018	0737304399		00/00/0000	UTILITIES
61018	08/02/2018	08/20/2018	40.66	X	P	T	010-5-0510-4400		97	32966	08/20/2018	737304628		00/00/0000	UTILITIES
61019	08/02/2018	08/20/2018	14.95	X	P	T	010-5-0510-4400		97	32966	08/20/2018	737304638		00/00/0000	UTILITIES
61020	08/02/2018	08/20/2018	19.31	X	P	T	010-5-0510-4400		97	32966	08/20/2018	737304655		00/00/0000	UTILITIES
			545.25=Total Trans				545.25=Total Paid				.00=Total Owed				
[TOWDAR] TOWN OF DARROUZETT															
60932	07/30/2018	08/13/2018	91.60	X	P	T	030-5-0622-4400		97	32933	08/06/2018	JUL-18#2		00/00/0000	UTILITIES
			91.60=Total Trans				91.60=Total Paid				.00=Total Owed				
[WESTG4] WEST TEXAS GAS, INC.															
60995	08/06/2018	08/14/2018	25.19	X	P	T	030-5-0624-4400		97	32959	08/13/2018	JUL-18#4		00/00/0000	UTILITIES
			25.19=Total Trans				25.19=Total Paid				.00=Total Owed				
[WESTGI] WEST TEXAS GAS, INC.															
60993	08/06/2018	08/14/2018	27.78	X	P	T	030-5-0623-4400		97	32960	08/13/2018	JUL-18#3		00/00/0000	UTILITIES
60994	08/06/2018	08/14/2018	25.19	X	P	T	030-5-0622-4400		97	32960	08/13/2018	JUL-18#2		00/00/0000	UTILITIES
			52.97=Total Trans				52.97=Total Paid				.00=Total Owed				
7 Vendors Listed			3937.69=Grand Trans				3937.69=Grand Paid				.00=Grand Owed				