

Trans-NUM	Trans-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	1099	Bank	Check	Ch-Date	Invoice Number	P.O. Num	PO Date	Stat
[CITYFO] CITY OF FOLLETT														
63365	02/28/2019	03/12/2019	82.00	X	P	030-5-0623-4400		97	33761	03/11/2019	FEB-19#3			00/00/0000 UTILITIES
			82.00=Total											
[CITYMT] CITY OF HEGGINS														
63254	03/01/2019	03/11/2019	85.00	X	P	030-5-0624-4400		97	33762	03/11/2019	FEB-19#4			00/00/0000 UTILITIES
			85.00=Total											
[NORTH] NORTH PLAINS ELECTRIC COOP														
63347	02/28/2019	03/11/2019	3201.68	X	P	010-5-0510-4400		97	33800	03/11/2019	FEB-19#			00/00/0000 UTILITIES
63348	02/28/2019	03/11/2019	87.49	X	P	030-5-0621-4400		97	33800	03/11/2019	FEB-19#1			00/00/0000 UTILITIES
			3289.17=Total											
[LSPSCOM] XCEL ENERGY														
63440	02/28/2019	03/25/2019	29.92	X	P	030-5-0622-4400		97	33843	03/26/2019	0771229350			00/00/0000 UTILITIES
63442	02/25/2019	03/25/2019	14.10	X	P	010-5-0510-4400		97	33843	03/26/2019	0771229132			00/00/0000 UTILITIES
63443	03/01/2019	03/25/2019	16.99	X	P	030-5-0623-4400		97	33843	03/26/2019	0771230602			00/00/0000 UTILITIES
63444	03/08/2019	03/25/2019	48.14	X	P	010-5-0510-4400		97	33843	03/26/2019	0771230775			00/00/0000 UTILITIES
63445	03/05/2019	03/25/2019	10.34	X	P	010-5-0510-4400		97	33843	03/26/2019	0771230054			00/00/0000 UTILITIES
63446	02/25/2019	03/25/2019	12.42	X	P	010-5-0510-4400		97	33843	03/26/2019	0771231179			00/00/0000 UTILITIES
63447	02/28/2019	03/25/2019	27.72	X	P	030-5-0622-4400		97	33843	03/26/2019	0771230329			00/00/0000 UTILITIES
63448	02/25/2019	03/25/2019	199.56	X	P	010-5-0510-4400		97	33843	03/26/2019	0771230316			00/00/0000 UTILITIES
63449	02/24/2019	03/25/2019	14.53	X	P	010-5-0510-4400		97	33843	03/26/2019	0771230979			00/00/0000 UTILITIES
63450	03/06/2019	03/25/2019	25.88	X	P	010-5-0510-4400		97	33843	03/26/2019	0771230968			00/00/0000 UTILITIES
63451	03/05/2019	03/25/2019	30.18	X	P	010-5-0510-4400		97	33843	03/26/2019	0771230459			00/00/0000 UTILITIES
63452	02/25/2019	03/25/2019	11.88	X	P	010-5-0510-4400		97	33843	03/26/2019	0771231047			00/00/0000 UTILITIES
63453	03/06/2019	03/25/2019	16.83	X	P	030-5-0624-4400		97	33843	03/26/2019	0771230644			00/00/0000 UTILITIES
63454	03/05/2019	03/25/2019	42.36	X	P	010-5-0510-4400		97	33843	03/26/2019	0771230653			00/00/0000 UTILITIES
63455	03/05/2019	03/25/2019	15.26	X	P	010-5-0510-4400		97	33843	03/26/2019	0771230664			00/00/0000 UTILITIES
63456	03/05/2019	03/25/2019	20.03	X	P	010-5-0510-4400		97	33843	03/26/2019	0771230664			00/00/0000 UTILITIES
			559.96=Total											
[TOWNSH] TOWN OF DARROUZETT														
63280	02/28/2019	03/11/2019	91.60	X	P	030-5-0622-4400		97	33821	03/11/2019	FEB-19#2			00/00/0000 UTILITIES
			91.60=Total											
[MESTG] MEST TEXAS GAS, INC														
63421	03/06/2019	03/25/2019	361.35	X	P	030-5-0624-4400		97	33845	03/26/2019	FEB-19#4			00/00/0000 UTILITIES
			361.35=Total											
[MESTGI] MEST TEXAS GAS, INC														
63419	03/06/2019	03/25/2019	36.40	X	P	030-5-0623-4400		97	33846	03/26/2019	FEB-19#3			00/00/0000 UTILITIES
63420	03/06/2019	03/25/2019	163.90	X	P	030-5-0622-4400		97	33846	03/26/2019	FEB-19#2			00/00/0000 UTILITIES
			200.30=Total											
			4669.38=Grand Trans											
														4669.38=Grand Paid
														-00=Grand Owed

7 vendors listed