

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	
[NORTHPL]	NORTH PLAINS ELECTRIC COOP														
57388	09/01/2017	09/11/2017	2170.31	X	P	T	010-5-0510-4400	97	31868	09/11/2017	AUG-17G		00/00/0000	UTILITIES	
57389	09/01/2017	09/11/2017	64.43	X	P	T	030-5-0621-4400	97	31868	09/11/2017	AUG-17#1		00/00/0000	UTILITIES	
			2234.74=Total Trans						2234.74=Total Paid				.00=Total Owed		
[SPSCOM]	XCEL ENERGY														
57530	09/05/2017	09/29/2017	74.88	X	P	T	010-5-0510-4400	97	31944	09/29/2017	0688906395		00/00/0000	UTILITIES	
57531	09/04/2017	09/29/2017	15.31	X	P	T	010-5-0510-4400	97	31944	09/29/2017	688906381		00/00/0000	UTILITIES	
57536	09/05/2017	09/29/2017	23.95	X	P	T	010-5-0510-4400	97	31944	09/29/2017	0688906851		00/00/0000	UTILITIES	
57537	09/04/2017	09/29/2017	27.96	X	P	T	010-5-0510-4400	97	31944	09/29/2017	688906832		00/00/0000	UTILITIES	
57539	09/05/2017	09/29/2017	19.79	X	P	T	030-5-0624-4400	97	31944	09/29/2017	0688905461		00/00/0000	UTILITIES	
57540	09/04/2017	09/29/2017	40.28	X	P	T	010-5-0510-4400	97	31944	09/29/2017	688906253		00/00/0000	UTILITIES	
57541	09/04/2017	09/29/2017	14.13	X	P	T	010-5-0510-4400	97	31944	09/29/2017	688906262		00/00/0000	UTILITIES	
57542	09/04/2017	09/29/2017	19.02	X	P	T	010-5-0510-4400	97	31944	09/29/2017	688906288		00/00/0000	UTILITIES	
			235.32=Total Trans						235.32=Total Paid				.00=Total Owed		
2 Vendors Listed			2470.06=Grand Trans					2470.06=Grand Paid			.00=Grand Owed				