

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
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[CITYFO ]	CITY OF FOLLETT													
53940	10/28/2016	11/14/2016	78.00	X	P	T	030-5-0623-4400	97	29951	11/14/2016	OCT-16#3		00/00/0000	UTILITIES
			78.00=Total				Trans		78.00=Total		.00=Total			Owed
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[CITYHI ]	CITY OF HIGGINS													
53995	10/13/2016	11/14/2016	300.00	X	P	T	010-5-0510-4400	97	29952	11/14/2016	OCT-16		00/00/0000	TRASH DISPOSAL
53996	10/31/2016	11/14/2016	80.00	X	P	T	030-5-0624-4400	97	29952	11/14/2016	OCT-16#4		00/00/0000	UTILITIES
			380.00=Total				Trans		380.00=Total		.00=Total			Owed
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[NORTHPL ]	NORTH PLAINS ELECTRIC COOP													
54059	10/31/2016	11/14/2016	1599.96	X	P	T	010-5-0510-4400	97	30009	11/14/2016	OCT-16G		00/00/0000	UTILITIES
54060	10/31/2016	11/14/2016	47.13	X	P	T	030-5-0621-4400	97	30009	11/14/2016	OCT-16#1		00/00/0000	UTILITIES
			1647.09=Total				Trans		1647.09=Total		.00=Total			Owed
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[SPSCOM ]	XCEL ENERGY													
53877	10/03/2016	10/20/2016	14.94	X	P	T	030-5-0622-4400	97	29922	10/20/2016	0642251078		00/00/0000	ELECTRICITY
53878	10/03/2016	10/20/2016	15.75	X	P	T	010-5-0510-4400	97	29922	10/20/2016	0642252076		00/00/0000	ELECTRICITY
53879	10/03/2016	10/20/2016	29.56	X	P	T	030-5-0623-4400	97	29922	10/20/2016	0642251966		00/00/0000	ELECTRICITY
53880	10/03/2016	10/20/2016	46.00	X	P	T	010-5-0510-4400	97	29922	10/20/2016	0642253392		00/00/0000	ELECTRICITY
53881	10/02/2016	10/20/2016	18.15	X	P	T	010-5-0510-4400	97	29922	10/20/2016	0642253380		00/00/0000	ELECTRICITY
53882	10/02/2016	10/20/2016	17.24	X	P	T	010-5-0510-4400	97	29922	10/20/2016	0642251179		00/00/0000	ELECTRICITY
53883	10/02/2016	10/20/2016	38.33	X	P	T	030-5-0622-4400	97	29922	10/20/2016	0642251202		00/00/0000	ELECTRICITY
53884	10/02/2016	10/20/2016	140.85	X	P	T	010-5-0510-4400	97	29922	10/20/2016	0642250838		00/00/0000	ELECTRICITY
53885	10/02/2016	10/20/2016	15.77	X	P	T	010-5-0510-4400	97	29922	10/20/2016	642250821		00/00/0000	ELECTRICITY
53886	10/03/2016	10/20/2016	24.25	X	P	T	010-5-0510-4400	97	29922	10/20/2016	0642251575		00/00/0000	ELECTRICITY
53887	10/03/2016	10/20/2016	33.15	X	P	T	010-5-0510-4400	97	29922	10/20/2016	642251553		00/00/0000	ELECTRICITY
53888	10/03/2016	10/20/2016	12.74	X	P	T	010-5-0510-4400	97	29922	10/20/2016	0640050752		00/00/0000	ELECTRICITY
53889	10/03/2016	10/20/2016	18.01	X	P	T	030-5-0624-4400	97	29922	10/20/2016	0642250658		00/00/0000	ELECTRICITY
53890	10/02/2016	10/20/2016	45.84	X	P	T	010-5-0510-4400	97	29922	10/20/2016	642253254		00/00/0000	ELECTRICITY
53891	10/02/2016	10/20/2016	16.75	X	P	T	010-5-0510-4400	97	29922	10/20/2016	642253277		00/00/0000	ELECTRICITY
53892	10/02/2016	10/20/2016	21.75	X	P	T	010-5-0510-4400	97	29922	10/20/2016	642253288		00/00/0000	ELECTRICITY
53893	10/02/2016	10/20/2016	22.69	X	P	T	010-5-0510-4400	97	29922	10/20/2016	OCT-16		00/00/0000	ELECTRICITY
54289	10/25/2016	11/14/2016	14.66	X	P	T	030-5-0622-4400	97	30041	11/14/2016	0646454967		00/00/0000	UTILITIES
54290	10/20/2016	11/14/2016	15.67	X	P	T	010-5-0510-4400	97	30041	11/14/2016	0646454748		00/00/0000	UTILITIES
54291	10/26/2016	11/14/2016	25.22	X	P	T	030-5-0623-4400	97	30041	11/14/2016	0646455339		00/00/0000	UTILITIES
54294	10/20/2016	11/14/2016	15.05	X	P	T	010-5-0510-4400	97	30041	11/14/2016	0646455460		00/00/0000	UTILITIES
54295	10/25/2016	11/14/2016	33.35	X	P	T	030-5-0622-4400	97	30041	11/14/2016	0646455949		00/00/0000	UTILITIES
54296	10/20/2016	11/14/2016	55.89	X	P	T	010-5-0510-4400	97	30041	11/14/2016	064645578		00/00/0000	UTILITIES
54297	10/19/2016	11/14/2016	15.83	X	P	T	010-5-0510-4400	97	30041	11/14/2016	646455766		00/00/0000	UTILITIES
54300	10/20/2016	11/14/2016	12.74	X	P	T	010-5-0510-4400	97	30041	11/14/2016	0646455500		00/00/0000	UTILITIES
			720.18=Total				Trans		720.18=Total		.00=Total			Owed
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[TOWDAR ]	TOWN OF DARROUZETT													
54064	10/31/2016	11/14/2016	91.60	X	P	T	030-5-0622-4400	97	30054	11/14/2016	OCT-16#2		00/00/0000	SEWER, TRASH
			91.60=Total				Trans		91.60=Total		.00=Total			Owed
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	5 vendors Listed		2916.87=Grand				Trans		2916.87=Grand		.00=Grand			Owed
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