

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												
64024	04/30/2019	05/13/2019	105.74	X	P T	030-5-0623-4400	97	34013	05/13/2019	APR-19#3		00/00/0000	UTILITIES
			105.74=Total		Trans			105.74=Total Paid		.00=Total Owed			
[CITYHI]	CITY OF HIGGINS												
63806	04/04/2019	05/13/2019	300.00	X	P T	010-5-0510-4400	97	34014	05/13/2019	APR-19TRASH		00/00/0000	TRASH DISPOSAL-
64015	04/30/2019	05/13/2019	80.00	X	P T	030-5-0624-4400	97	34014	05/13/2019	APR-19#4		00/00/0000	UTILITIES
			380.00=Total		Trans			380.00=Total Paid		.00=Total Owed			
[NORTHPL]	NORTH PLAINS ELECTRIC COOP												
63709	04/02/2019	04/09/2019	2787.97	X	P T	010-5-0510-4400	97	33916	04/08/2019	MAR-19G		00/00/0000	UTILITIES
63710	04/02/2019	04/09/2019	65.70	X	P T	030-5-0621-4400	97	33916	04/08/2019	MAR-19#1		00/00/0000	UTILITIES
64029	04/30/2019	05/13/2019	1888.92	X	P T	010-5-0510-4400	97	34059	05/13/2019	APR-19G		00/00/0000	UTILITIES
64030	04/30/2019	05/13/2019	65.97	X	P T	030-5-0621-4400	97	34059	05/13/2019	APR-19#1		00/00/0000	UTILITIES
			4808.56=Total		Trans			4808.56=Total Paid		.00=Total Owed			
[SPSCOM]	XCEL ENERGY												
63814	04/01/2019	04/29/2019	29.61	X	P T	030-5-0623-4400	97	33971	04/29/2019	0776020870		00/00/0000	UTILITIES
63815	04/05/2019	04/29/2019	39.89	X	P T	010-5-0510-4400	97	33971	04/29/2019	0776023395		00/00/0000	UTILITIES
63816	04/04/2019	04/29/2019	16.59	X	P T	010-5-0510-4400	97	33971	04/29/2019	776023385		00/00/0000	UTILITIES
63821	04/05/2019	04/29/2019	24.82	X	P T	010-5-0510-4400	97	33971	04/29/2019	0776022978		00/00/0000	UTILITIES
63822	04/04/2019	04/29/2019	30.35	X	P T	010-5-0510-4400	97	33971	04/29/2019	776022969		00/00/0000	UTILITIES
63824	04/05/2019	04/29/2019	16.66	X	P T	030-5-0624-4400	97	33971	04/29/2019	0776021831		00/00/0000	UTILITIES
63825	04/04/2019	04/29/2019	42.62	X	P T	010-5-0510-4400	97	33971	04/29/2019	77603279		00/00/0000	UTILITIES
63826	04/04/2019	04/29/2019	15.31	X	P T	010-5-0510-4400	97	33971	04/29/2019	776023290		00/00/0000	UTILITIES
63827	04/04/2019	04/29/2019	20.14	X	P T	010-5-0510-4400	97	33971	04/29/2019	776023301		00/00/0000	UTILITIES
64146	04/29/2019	05/28/2019	13.60	X	P T	030-5-0622-4400	97	34103	05/28/2019	0781012310		00/00/0000	UTILITIES
64147	04/24/2019	05/28/2019	16.85	X	P T	010-5-0510-4400	97	34103	05/28/2019	0781011796		00/00/0000	UTILITIES
64151	04/24/2019	05/28/2019	13.22	X	P T	010-5-0510-4400	97	34103	05/28/2019	0781011318		00/00/0000	UTILITIES
64152	04/29/2019	05/28/2019	25.60	X	P T	030-5-0622-4400	97	34103	05/28/2019	0781011775		00/00/0000	UTILITIES
64153	04/24/2019	05/28/2019	202.45	X	P T	010-5-0510-4400	97	34103	05/28/2019	0781011335		00/00/0000	UTILITIES
64154	04/23/2019	05/28/2019	14.47	X	P T	010-5-0510-4400	97	34103	05/28/2019	781011328		00/00/0000	UTILITIES
64157	04/24/2019	05/28/2019	11.35	X	P T	010-5-0510-4400	97	34103	05/28/2019	0781013588		00/00/0000	UTILITIES
64162	04/30/2019	05/28/2019	27.06	X	P T	010-5-0510-4400	97	34103	05/28/2019	APR-19		00/00/0000	UTILITIES
			560.59=Total		Trans			560.59=Total Paid		.00=Total Owed			
[TOWDAR]	TOWN OF DARROUZETT												
64013	04/30/2019	05/13/2019	91.60	X	P T	030-5-0622-4400	97	34084	05/13/2019	APR-19		00/00/0000	UTILITIES
			91.60=Total		Trans			91.60=Total Paid		.00=Total Owed			
[WESTG4]	WEST TEXAS GAS, INC.												
64119	04/30/2019	05/28/2019	165.12	X	P T	030-5-0624-4400	97	34105	05/28/2019	MAY-19#4		00/00/0000	UTILITIES
			165.12=Total		Trans			165.12=Total Paid		.00=Total Owed			
[WESTGI]	WEST TEXAS GAS, INC.												
64120	04/30/2019	05/28/2019	99.99	X	P T	030-5-0622-4400	97	34106	05/28/2019	MAY-19#2		00/00/0000	UTILITIES
64121	04/30/2019	05/28/2019	24.91	X	P T	030-5-0623-4400	97	34106	05/28/2019	MAY-19#3		00/00/0000	UTILITIES
			124.90=Total		Trans			124.90=Total Paid		.00=Total Owed			
7 Vendors Listed			6236.51=Grand		Trans			6236.51=Grand Paid		.00=Grand Owed			