

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												
64379	05/31/2019	06/10/2019	82.00	X	P T	030-5-0623-4400	97	1018	06/10/2019	MAY-19#3		00/00/0000	UTILITIES
			82.00=Total		Trans		82.00=Total Paid			.00=Total Owed			
[CITYHI ]	CITY OF HIGGINS												
64373	05/31/2019	06/10/2019	80.00	X	P T	030-5-0624-4400	97	1019	06/10/2019	MAY-19#4		00/00/0000	UTILITES
			80.00=Total		Trans		80.00=Total Paid			.00=Total Owed			
[NORTHP ]	NORTH PLAINS ELECTRIC COOP												
64439	05/31/2019	06/11/2019	1732.91	X	P T	010-5-0510-4400	97	1053	06/10/2019	MAY-19G		00/00/0000	UTILITIES
64440	05/31/2019	06/11/2019	55.30	X	P T	030-5-0621-4400	97	1053	06/10/2019	053119		00/00/0000	UTILITIES
			1788.21=Total		Trans		1788.21=Total Paid			.00=Total Owed			
[SPSCOM ]	XCEL ENERGY												
64148	05/01/2019	05/28/2019	28.79	X	P T	030-5-0623-4400	97	34103	05/28/2019	0781013456		00/00/0000	UTILITIES
64149	05/06/2019	05/28/2019	38.66	X	P T	010-5-0510-4400	97	34103	05/28/2019	0781012253		00/00/0000	UTILITIES
64150	05/05/2019	05/28/2019	16.70	X	P T	010-5-0510-4400	97	34103	05/28/2019	781012234		00/00/0000	UTILITIES
64155	05/06/2019	05/28/2019	24.18	X	P T	010-5-0510-4400	97	34103	05/28/2019	0781011310		00/00/0000	UTILITIES
64156	05/05/2019	05/28/2019	30.57	X	P T	010-5-0510-4400	97	34103	05/28/2019	781011304		00/00/0000	UTILITIES
64158	05/06/2019	05/28/2019	16.43	X	P T	030-5-0624-4400	97	34103	05/28/2019	0781013664		00/00/0000	UTILITIES
64159	05/05/2019	05/28/2019	43.17	X	P T	010-5-0510-4400	97	34103	05/28/2019	781012145		00/00/0000	UTILITIES
64160	05/05/2019	05/28/2019	15.41	X	P T	010-5-0510-4400	97	34103	05/28/2019	781012157		00/00/0000	UTILITIES
64161	05/05/2019	05/28/2019	20.37	X	P T	010-5-0510-4400	97	34103	05/28/2019	781012165		00/00/0000	UTILITIES
64487	05/29/2019	06/27/2019	14.12	X	P T	030-5-0622-4400	97	1092	06/28/2019	0786016341		00/00/0000	UTILITIES
64488	05/23/2019	06/27/2019	16.96	X	P T	010-5-0510-4400	97	1092	06/28/2019	0786018389		00/00/0000	UTILITIES
64489	05/30/2019	06/27/2019	30.47	X	P T	030-5-0623-4400	97	1092	06/28/2019	0786017603		00/00/0000	UTILITIES
64492	05/23/2019	06/27/2019	17.59	X	P T	010-5-0510-4400	97	1092	06/28/2019	0786017465		00/00/0000	UTILITIES
64493	05/29/2019	06/27/2019	26.86	X	P T	030-5-0622-4400	97	1092	06/28/2019	0786017673		00/00/0000	UTILITIES
64494	05/23/2019	06/27/2019	261.18	X	P T	010-5-0510-4400	97	1092	06/28/2019	0786017940		00/00/0000	UTILITIES
64495	05/22/2019	06/27/2019	14.45	X	P T	010-5-0510-4400	97	1092	06/28/2019	786017938		00/00/0000	UTILITIES
64498	05/23/2019	06/27/2019	11.30	X	P T	010-5-0510-4400	97	1092	06/28/2019	0786017600		00/00/0000	UTILITIES
			627.21=Total		Trans		627.21=Total Paid			.00=Total Owed			
[TOWDAR ]	TOWN OF DARROUZETT												
64374	05/31/2019	06/10/2019	91.60	X	P T	030-5-0622-4400	97	1072	06/10/2019	MAY-19#2		00/00/0000	UTILITIES
			91.60=Total		Trans		91.60=Total Paid			.00=Total Owed			
[WESTG4 ]	WEST TEXAS GAS, INC.												
64438	05/31/2019	06/11/2019	54.31	X	P T	030-5-0624-4400	97	1078	06/10/2019	MAY-19#4		00/00/0000	UTILITIES
			54.31=Total		Trans		54.31=Total Paid			.00=Total Owed			
[WESTGI ]	WEST TEXAS GAS, INC.												
64409	05/31/2019	06/10/2019	35.70	X	P T	030-5-0622-4400	97	1079	06/10/2019	MAY-19#2		00/00/0000	UTILITIES
64410	05/31/2019	06/10/2019	28.34	X	P T	030-5-0623-4400	97	1079	06/10/2019	MAY-19#3		00/00/0000	UTILITIES
			64.04=Total		Trans		64.04=Total Paid			.00=Total Owed			
7 Vendors Listed			2787.37=Grand		Trans		2787.37=Grand Paid			.00=Grand Owed			