

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													
66736	11/29/2019	01/13/2020	82.00	X	P T	030-5-0623-4400	97	1877	01/09/2020	NOV-19-#3		00/00/0000	WATER BILL 11/2
			82.00=Total		Trans			82.00=Total Paid		.00=Total Owed			
[CITYHT ] CITY OF HIGGINS													
66090	11/11/2019	11/12/2019	90.00	X	P T	030-5-0624-4400	97	1604	11/12/2019	OCT-19#4		00/00/0000	UTILITIES
66535	11/30/2019	12/09/2019	90.00	X	P T	030-5-0624-4400	97	1758	12/09/2019	NOV-19#4		00/00/0000	UTILITIES
			180.00=Total		Trans			180.00=Total Paid		.00=Total Owed			
[SEWARD ] SEWARD CO WASTE MANAGEMENT													
66638	11/30/2019	12/09/2019	176.00	X	P T	010-5-0510-4400	97	1819	12/09/2019	283166		00/00/0000	TRASH DISPOSAL
66639	11/30/2019	12/09/2019	49.00	X	P T	030-5-0621-4400	97	1819	12/09/2019	283166		00/00/0000	R&B#1 TRASH DIS
			225.00=Total		Trans			225.00=Total Paid		.00=Total Owed			
[SPSCOM ] XCEL ENERGY													
66308	11/01/2019	11/25/2019	47.86	X	P T	010-5-0510-4400	97	1728	11/25/2019	081056186		00/00/0000	UTILITIES
66314	11/01/2019	11/25/2019	25.89	X	P T	010-5-0510-4400	97	1728	11/25/2019	0810563047		00/00/0000	UTILITIES
66317	11/01/2019	11/25/2019	16.33	X	P T	030-5-0624-4400	97	1728	11/25/2019	0810561691		00/00/0000	UTILITIES
66801	11/25/2019	12/27/2019	17.12	X	P T	030-5-0622-4400	97	1853	12/27/2019	0815021599		00/00/0000	UTILITIES-ELECT
66802	11/21/2019	12/27/2019	107.98	X	P T	010-5-0510-4400	97	1853	12/27/2019	0815022656		00/00/0000	UTILITIES-ELECT
66803	11/28/2019	12/27/2019	23.73	X	P T	030-5-0623-4400	97	1853	12/27/2019	0815020524		00/00/0000	UTILITIES--ELEC
66806	11/20/2019	12/27/2019	12.13	X	P T	010-5-0510-4400	97	1853	12/27/2019	0815019318		00/00/0000	UTILITIES--ELEC
66807	11/25/2019	12/27/2019	31.04	X	P T	030-5-0622-4400	97	1853	12/27/2019	0815019974		00/00/0000	UTILITIES--ELEC
66808	11/20/2019	12/27/2019	321.45	X	P T	010-5-0510-4400	97	1853	12/27/2019	0815021308		00/00/0000	UTILITIES--ELEC
66809	11/19/2019	12/27/2019	13.98	X	P T	010-5-0510-4400	97	1853	12/27/2019	815021295		00/00/0000	UTILITIES ELEC
66812	11/20/2019	12/27/2019	11.27	X	P T	010-5-0510-4400	97	1853	12/27/2019	0815020835		00/00/0000	UTILITIES --ELE
			628.78=Total		Trans			628.78=Total Paid		.00=Total Owed			
[TOWDAR ] TOWN OF DARROUZETT													
66549	11/30/2019	12/09/2019	91.60	X	P T	030-5-0622-4400	97	1832	12/09/2019	NOV-19#2		00/00/0000	UTILITIES
			91.60=Total		Trans			91.60=Total Paid		.00=Total Owed			
5 Vendors Listed			1207.38=Grand		Trans			1207.38=Grand Paid		.00=Grand Owed			