

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														
66076	10/18/2019	11/12/2019	82.00	X	P	T	030-5-0623-4400	97	1603	11/12/2019	OCT-19#3		00/00/0000	UTILITIES
66293	10/31/2019	11/13/2019	82.00	X	P	T	030-5-0623-4400	97	1603	11/12/2019	OCT-19		00/00/0000	UTILITIES
			164.00=Total			Trans		164.00=Total Paid			.00=Total Owed			
[CITYHI ] CITY OF HIGGINS														
65859	10/01/2019	10/16/2019	80.00	X	P	T	030-5-0624-4400	97	1557	10/17/2019	OCT-19#4		00/00/0000	UTILITIES
			80.00=Total			Trans		80.00=Total Paid			.00=Total Owed			
[NORTHPL ] NORTH PLAINS ELECTRIC COOP														
66249	10/31/2019	11/12/2019	2219.60	X	P	T	010-5-0510-4400	97	1650	11/12/2019	OCT-19G		00/00/0000	UTILITIES
66250	10/31/2019	11/12/2019	67.98	X	P	T	030-5-0621-4400	97	1650	11/12/2019	OCT-19#1		00/00/0000	UTILITIES
			2287.58=Total			Trans		2287.58=Total Paid			.00=Total Owed			
[SEWARD ] SEWARD CO WASTE MANAGEMENT														
66208	10/31/2019	11/12/2019	133.34	X	P	T	010-5-0510-4400	97	1674	11/12/2019	280381		00/00/0000	TRASH DISPOSAL
			133.34=Total			Trans		133.34=Total Paid			.00=Total Owed			
[SPSCOM ] XCEL ENERGY														
65915	10/01/2019	10/25/2019	13.10	X	P	T	030-5-0622-4400	97	1580	10/28/2019	0805025184		00/00/0000	UTILITIES
65916	10/01/2019	10/25/2019	116.77	X	P	T	010-5-0510-4400	97	1580	10/28/2019	0805025175		00/00/0000	UTILITIES
65917	10/01/2019	10/25/2019	29.68	X	P	T	030-5-0623-4400	97	1580	10/28/2019	0805024348		00/00/0000	UTILITIES
65918	10/03/2019	10/25/2019	55.54	X	P	T	010-5-0510-4400	97	1580	10/28/2019	0805025414		00/00/0000	UTILITIES
65919	10/02/2019	10/25/2019	15.41	X	P	T	010-5-0510-4400	97	1580	10/28/2019	805025396		00/00/0000	UTILITIES
65920	10/02/2019	10/25/2019	15.45	X	P	T	010-5-0510-4400	97	1580	10/28/2019	0805024791		00/00/0000	UTILITIES
65921	10/01/2019	10/25/2019	28.11	X	P	T	030-5-0622-4400	97	1580	10/28/2019	0805023305		00/00/0000	UTILITIES
65922	10/01/2019	10/25/2019	553.23	X	P	T	010-5-0510-4400	97	1580	10/28/2019	0805025307		00/00/0000	UTILITIES
65923	10/01/2019	10/25/2019	13.77	X	P	T	010-5-0510-4400	97	1580	10/28/2019	805025293		00/00/0000	UTILITIES
65924	10/03/2019	10/25/2019	23.92	X	P	T	010-5-0510-4400	97	1580	10/28/2019	0805026250		00/00/0000	UTILITIES
65925	10/02/2019	10/25/2019	28.17	X	P	T	010-5-0510-4400	97	1580	10/28/2019	805026238		00/00/0000	UTILITIES
65926	10/01/2019	10/25/2019	11.30	X	P	T	010-5-0510-4400	97	1580	10/28/2019	0805023984		00/00/0000	UTILITIES
65927	10/03/2019	10/25/2019	15.92	X	P	T	030-5-0624-4400	97	1580	10/28/2019	0805024858		00/00/0000	UTILITIES
65928	10/02/2019	10/25/2019	36.73	X	P	T	010-5-0510-4400	97	1580	10/28/2019	805025287		00/00/0000	UTILITIES
65929	10/02/2019	10/25/2019	14.22	X	P	T	010-5-0510-4400	97	1580	10/28/2019	805025302		00/00/0000	UTILITIES
65930	10/02/2019	10/25/2019	17.69	X	P	T	010-5-0510-4400	97	1580	10/28/2019	805025311		00/00/0000	UTILITIES
66305	10/25/2019	11/25/2019	13.30	X	P	T	030-5-0622-4400	97	1728	11/25/2019	0810562265		00/00/0000	UTILITIES
66306	10/22/2019	11/25/2019	106.16	X	P	T	010-5-0510-4400	97	1728	11/25/2019	0810562447		00/00/0000	UTILITIES
66307	10/28/2019	11/25/2019	29.27	X	P	T	030-5-0623-4400	97	1728	11/25/2019	0810564292		00/00/0000	UTILITIES
66309	10/31/2019	11/25/2019	15.91	X	P	T	010-5-0510-4400	97	1728	11/25/2019	810561873		00/00/0000	UTILITIES
66310	10/22/2019	11/25/2019	13.75	X	P	T	010-5-0510-4400	97	1728	11/25/2019	0810564580		00/00/0000	UTILITIES
66311	10/25/2019	11/25/2019	25.79	X	P	T	030-5-0622-4400	97	1728	11/25/2019	0810563359		00/00/0000	UTILITIES
66312	10/22/2019	11/25/2019	317.09	X	P	T	010-5-0510-4400	97	1728	11/25/2019	0810562497		00/00/0000	UTILITIES
66313	10/21/2019	11/25/2019	13.86	X	P	T	010-5-0510-4400	97	1728	11/25/2019	810562485		00/00/0000	UTILITIES
66315	10/31/2019	11/25/2019	29.08	X	P	T	010-5-0510-4400	97	1728	11/25/2019	810563039		00/00/0000	UTILITIES
66316	10/22/2019	11/25/2019	11.28	X	P	T	010-5-0510-4400	97	1728	11/25/2019	0810561577		00/00/0000	UTILITIES
66318	10/31/2019	11/25/2019	39.35	X	P	T	010-5-0510-4400	97	1728	11/25/2019	810561778		00/00/0000	UTILITIES
66319	10/31/2019	11/25/2019	14.69	X	P	T	010-5-0510-4400	97	1728	11/25/2019	810561785		00/00/0000	UTILITIES
66320	10/31/2019	11/25/2019	18.77	X	P	T	010-5-0510-4400	97	1728	11/25/2019	810561796		00/00/0000	UTILITIES
66321	10/31/2019	11/25/2019	49.45	X	P	T	010-5-0510-4400	97	1728	11/25/2019	OCT-19LC		00/00/0000	UTILITIES
			1686.76=Total			Trans		1686.76=Total Paid			.00=Total Owed			
[TOWDAR ] TOWN OF DARROUZETT														
65883	10/01/2019	10/16/2019	91.60	X	P	T	030-5-0622-4400	97	1578	10/17/2019	OCT-19#2		00/00/0000	UTILITIES
66150	10/31/2019	11/12/2019	91.60	X	P	T	030-5-0622-4400	97	1695	11/12/2019	OCT-19#2		00/00/0000	UTILITIES
			183.20=Total			Trans		183.20=Total Paid			.00=Total Owed			
[WESTG4 ] WEST TEXAS GAS, INC.														
66256	10/31/2019	11/12/2019	88.02	X	P	T	030-5-0624-4400	97	1706	11/12/2019	OCT-19#4		00/00/0000	UTILITIES
			88.02=Total			Trans		88.02=Total Paid			.00=Total Owed			
[WESTGI ] WEST TEXAS GAS, INC.														
66218	10/31/2019	11/12/2019	28.87	X	P	T	030-5-0622-4400	97	1707	11/12/2019	OCT-19#2		00/00/0000	UTILITIES
66219	10/31/2019	11/12/2019	29.66	X	P	T	030-5-0623-4400	97	1707	11/12/2019	OCT-19#3		00/00/0000	UTILITIES
			58.53=Total			Trans		58.53=Total Paid			.00=Total Owed			
8 Vendors Listed			4681.43=Grand			Trans		4681.43=Grand Paid			.00=Grand Owed			