

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
[CITYHI] CITY OF HIGGINS													
65471	09/03/2019	09/10/2019	300.00	X	P T	010-5-0510-4400	97	1372	09/09/2019	AUG-19TRASH		00/00/0000	TRASH DISPOSAL
			300.00=Total		Trans	300.00=Total		Paid		.00=Total			Owed
[NORTHPL] NORTH PLAINS ELECTRIC COOP													
65775	09/30/2019	10/14/2019	1998.12	X	P T	010-5-0510-4400	97	1533	10/14/2019	SEP-19G		00/00/0000	UTILITIES
65776	09/30/2019	10/14/2019	46.57	X	P T	030-5-0621-4400	97	1533	10/14/2019	SEP-19#1		00/00/0000	UTILITIES
			2044.69=Total		Trans	2044.69=Total		Paid		.00=Total			Owed
[SPSCOM] XCEL ENERGY													
65564	09/05/2019	09/30/2019	71.60	X	P T	010-5-0510-4400	97	1489	09/30/2019	0800488855		00/00/0000	UTILITIES
65565	09/04/2019	09/30/2019	16.13	X	P T	010-5-0510-4400	97	1489	09/30/2019	80488839		00/00/0000	UTILITIES
65570	09/05/2019	09/30/2019	25.50	X	P T	010-5-0510-4400	97	1489	09/30/2019	08000489220		00/00/0000	UTILITIES
65571	09/04/2019	09/30/2019	29.49	X	P T	010-5-0510-4400	97	1489	09/30/2019	800489208		00/00/0000	UTILITIES
65573	09/05/2019	09/30/2019	16.49	X	P T	030-5-0624-4400	97	1489	09/30/2019	0800488451		00/00/0000	UTILITIES
65574	09/04/2019	09/30/2019	40.24	X	P T	010-5-0510-4400	97	1489	09/30/2019	80488729		00/00/0000	UTILITIES
65575	09/04/2019	09/30/2019	14.88	X	P T	010-5-0510-4400	97	1489	09/30/2019	800488744		00/00/0000	UTILITIES
65576	09/04/2019	09/30/2019	19.17	X	P T	010-5-0510-4400	97	1489	09/30/2019	800488757		00/00/0000	UTILITIES
65577	09/05/2019	09/30/2019	26.59	X	P T	010-5-0510-4400	97	1489	09/30/2019	SEP-19		00/00/0000	UTILITIES
			260.09=Total		Trans	260.09=Total		Paid		.00=Total			Owed
[WESTG4] WEST TEXAS GAS, INC.													
65778	09/30/2019	10/14/2019	25.31	X	P T	030-5-0624-4400	97	1547	10/14/2019	SEP-19#4		00/00/0000	UTILITIES
			25.31=Total		Trans	25.31=Total		Paid		.00=Total			Owed
[WESTGI] WEST TEXAS GAS, INC.													
65722	09/30/2019	10/14/2019	24.90	X	P T	030-5-0622-4400	97	1548	10/14/2019	SEP-19#2		00/00/0000	UTILITIES
65723	09/30/2019	10/14/2019	30.28	X	P T	030-5-0623-4400	97	1548	10/14/2019	SEP-19#3		00/00/0000	UTILITIES
			55.18=Total		Trans	55.18=Total		Paid		.00=Total			Owed
5 Vendors Listed			2685.27=Grand		Trans	2685.27=Grand		Paid		.00=Grand			Owed