

Tran-Num Tran-Date Due-Date Amount G/L Chk Rec G/L Account 1099 ssk Check Ch-Date Invoice Number P.O. Num PO Date Stub

[CITYCO] CITY OF FOLLETT
 63037 01/31/2019 02/11/2019 82.00 X P T 030-5-0623-4400 97 33647 02/11/2019 JAN-19#3 82.00=Total Owed 00/00/0000 UTILITIES

[CITYHI] CITY OF HIGGINS
 62945 01/24/2019 02/11/2019 85.00 X P T 030-5-0624-4400 97 33648 02/11/2019 JAN-19#4 85.00=Total Owed 00/00/0000 UTILITIES

[NORTHPL] NORTH PLAINS ELECTRIC COOP
 63019 01/31/2019 02/11/2019 5137.20 X P T 010-5-0510-4400 97 33681 02/11/2019 JAN-19# 83.73 X P T 030-5-0621-4400 97 33681 02/11/2019 JAN-19#1 5220.93=Total Owed 00/00/0000 UTILITIES

[SPSCOM] XCEL ENERGY
 63121 01/29/2019 02/25/2019 32.00 X P T 030-5-0622-4400 97 33729 02/25/2019 0766823702 14.40 X P T 010-5-0510-4400 97 33729 02/25/2019 0766821967 28.62 X P T 030-5-0623-4400 97 33729 02/25/2019 0766822771 63123 01/30/2019 02/25/2019 38.17 X P T 010-5-0510-4400 97 33729 02/25/2019 0766823856 63125 02/05/2019 02/25/2019 16.41 X P T 010-5-0510-4400 97 33729 02/25/2019 0766823854 63126 01/24/2019 02/25/2019 12.03 X P T 010-5-0510-4400 97 33729 02/25/2019 0766823112 63127 01/29/2019 02/25/2019 26.64 X P T 030-5-0622-4400 97 33729 02/25/2019 0766821772 63128 01/24/2019 02/25/2019 243.97 X P T 010-5-0510-4400 97 33729 02/25/2019 0766825816 63129 02/05/2019 02/25/2019 26.15 X P T 010-5-0510-4400 97 33729 02/25/2019 0766825802 63131 02/04/2019 02/25/2019 29.96 X P T 010-5-0510-4400 97 33729 02/25/2019 0766825153 63132 01/24/2019 02/25/2019 11.28 X P T 010-5-0510-4400 97 33729 02/25/2019 0766825143 63133 02/05/2019 02/25/2019 17.21 X P T 030-5-0624-4400 97 33729 02/25/2019 0766824485 63134 02/04/2019 02/25/2019 41.81 X P T 010-5-0510-4400 97 33729 02/25/2019 0766821964 63135 02/04/2019 02/25/2019 15.14 X P T 010-5-0510-4400 97 33729 02/25/2019 0766823751 63136 02/04/2019 02/25/2019 19.70 X P T 010-5-0510-4400 97 33729 02/25/2019 0766823778 587.74=Total Owed 00/00/0000 UTILITIES

[TOWDAR] TOWN OF DARROWAZETT
 62977 01/31/2019 02/11/2019 91.60 X P T 030-5-0622-4400 97 33707 02/11/2019 JAN-19#2 91.60=Total Owed 00/00/0000 UTILITIES

[WESTGA] WEST TEXAS GAS, INC.
 63058 02/05/2019 02/12/2019 415.06 X P T 030-5-0624-4400 97 33714 02/11/2019 JAN-19#4 415.06=Total Owed 00/00/0000 UTILITIES-#4

[WESTTE] WEST TEXAS GAS, INC.
 63056 02/05/2019 02/12/2019 208.38 X P T 030-5-0622-4400 97 33715 02/11/2019 FEB-19#2 40.33 X P T 030-5-0623-4400 97 33715 02/11/2019 JAN-19#3 248.71=Total Owed 00/00/0000 UTILITIES-#3

7 Vendors Listed 6731.04=Grand Total 6731.04=Grand Paid 00=Grand Owed