

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	1099	Bank	Check	Ch-Date	Invoice	Number	P.O.	Num	PO	Date	Stub
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[CITY#0] CITY OF FOLLETT
 61636 10/02/2018 10/18/2018 78.00 X P T 030-5-0623-4400 97 33188 10/18/2018 OCT-18#3
 78.00=Total Trans 78.00=Total Paid
 .00=Total Owed

[CITY#] CITY OF HIGGINS
 61639 10/02/2018 10/18/2018 85.00 X P T 030-5-0624-4400 97 33189 10/18/2018 OCT-18#4
 85.00=Total Trans 85.00=Total Paid
 .00=Total Owed

[NORTH#1] NORTH PLAINS ELECTRIC COOP
 61681 10/01/2018 10/18/2018 2614.33 X P T 010-5-0510-4400 97 33213 10/18/2018 OCT-18#5
 43.49 X P T 030-5-0621-4400 97 33213 10/18/2018 OCT-18#6
 2657.82=Total Trans 2657.82=Total Paid
 .00=Total Owed

[SPSCOM] XCEL ENERGY
 61695 10/01/2018 10/18/2018 13.77 X P T 030-5-0622-4400 97 33226 10/18/2018 0748351863
 17.06 X P T 010-5-0510-4400 97 33226 10/18/2018 0748354548
 31.37 X P T 030-5-0623-4400 97 33226 10/18/2018 0748354405
 61698 10/01/2018 10/18/2018 32.41 X P T 010-5-0510-4400 97 33226 10/18/2018 0748353046
 61699 10/03/2018 10/18/2018 16.24 X P T 010-5-0510-4400 97 33226 10/18/2018 0748353034
 61701 10/02/2018 10/18/2018 17.27 X P T 010-5-0510-4400 97 33226 10/18/2018 0748352790
 61702 10/02/2018 10/18/2018 29.09 X P T 030-5-0622-4400 97 33226 10/18/2018 0748354212
 61704 10/01/2018 10/18/2018 188.47 X P T 010-5-0510-4400 97 33226 10/18/2018 0748354119
 61706 10/01/2018 10/18/2018 14.35 X P T 010-5-0510-4400 97 33226 10/18/2018 0748354309
 61707 10/03/2018 10/18/2018 75.23 X P T 010-5-0510-4400 97 33226 10/18/2018 0748353862
 61710 10/03/2018 10/18/2018 29.68 X P T 010-5-0510-4400 97 33226 10/18/2018 0748353830
 61711 10/03/2018 10/18/2018 11.28 X P T 010-5-0510-4400 97 33226 10/18/2018 0748352746
 61713 10/03/2018 10/18/2018 16.85 X P T 030-5-0624-4400 97 33226 10/18/2018 0748352217
 61714 10/02/2018 10/18/2018 40.87 X P T 010-5-0510-4400 97 33226 10/18/2018 0748352945
 61716 10/02/2018 10/18/2018 14.98 X P T 010-5-0510-4400 97 33226 10/18/2018 0748352957
 61717 10/02/2018 10/18/2018 19.42 X P T 030-5-0510-4400 97 33226 10/18/2018 0748352967
 538.27=Total Trans 538.27=Total Paid
 .00=Total Owed

[TOWN#] TOWN OF BARROUZETT
 61700 10/01/2018 10/18/2018 91.60 X P T 030-5-0622-4400 97 33231 10/18/2018 18-OCT-61700
 91.60=Total Trans 91.60=Total Paid
 .00=Total Owed

5 Vendors Listed 3450.69=Grand Trans 3450.69=Grand Paid .00=Grand Owed