

Trans Num Trans 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 FOLETT
 62334 11/30/2018 12/11/2018 86.00 X P T 030-5-0623-4400 97 33414 12/10/2018 NOV-18#3 00/00/0000 UTILITIES
 86.00=Total Trans 86.00=Total Paid 00=Total Owed

[CITYHI] CITY OF HIGGINS
 62207 11/30/2018 12/10/2018 85.00 X P T 030-5-0624-4400 97 33415 12/10/2018 NOV-18#4 00/00/0000 UTILITIES
 85.00=Total Trans 85.00=Total Paid 00=Total Owed

[MORTHP] NORTH PLAINS ELECTRIC COOP
 62126 11/30/2018 12/11/2018 2817.29 X P T 010-5-0510-4400 97 33450 12/10/2018 NOV-18# 00/00/0000 UTILITIES
 62327 11/30/2018 12/11/2018 59.94 X P T 030-5-0621-4400 97 33450 12/10/2018 NOV-18#1 00/00/0000 UTILITIES
 2877.23=Total Trans 2877.23=Total Paid 00=Total Owed

[SPSCOM] XCEL ENERGY
 62382 11/27/2018 12/28/2018 17.12 X P T 030-5-0622-4400 97 33502 12/28/2018 07578332070 00/00/0000 UTILITIES
 62383 11/28/2018 12/28/2018 19.39 X P T 010-5-0510-4400 97 33502 12/28/2018 07578333442 00/00/0000 UTILITIES
 62384 11/28/2018 12/28/2018 26.54 X P T 030-5-0623-4400 97 33502 12/28/2018 0757834014 00/00/0000 UTILITIES
 62385 12/05/2018 12/28/2018 39.88 X P T 010-5-0510-4400 97 33502 12/28/2018 0757833134 00/00/0000 UTILITIES
 62386 12/04/2018 12/28/2018 16.50 X P T 010-5-0510-4400 97 33502 12/28/2018 78783112 00/00/0000 UTILITIES
 62387 11/20/2018 12/28/2018 17.19 X P T 010-5-0510-4400 97 33502 12/28/2018 0757833150 00/00/0000 UTILITIES
 62388 11/27/2018 12/28/2018 30.15 X P T 030-5-0622-4400 97 33502 12/28/2018 0757833591 00/00/0000 UTILITIES
 62389 11/20/2018 12/28/2018 159.18 X P T 010-5-0510-4400 97 33502 12/28/2018 0757833800 00/00/0000 UTILITIES
 62391 11/19/2018 12/28/2018 14.19 X P T 010-5-0510-4400 97 33502 12/28/2018 737833488 00/00/0000 UTILITIES
 62392 12/05/2018 12/28/2018 21.27 X P T 010-5-0510-4400 97 33502 12/28/2018 0757834303 00/00/0000 UTILITIES
 62393 12/04/2018 12/28/2018 30.15 X P T 010-5-0510-4400 97 33502 12/28/2018 0757834294 00/00/0000 UTILITIES
 62394 12/04/2018 12/28/2018 11.28 X P T 010-5-0510-4400 97 33502 12/28/2018 0757833055 00/00/0000 UTILITIES
 62395 12/04/2018 12/28/2018 17.82 X P T 030-5-0624-4400 97 33502 12/28/2018 0757833509 00/00/0000 UTILITIES
 62396 12/04/2018 12/28/2018 42.07 X P T 010-5-0510-4400 97 33502 12/28/2018 757832995 00/00/0000 UTILITIES
 62397 12/04/2018 12/28/2018 15.22 X P T 010-5-0510-4400 97 33502 12/28/2018 757833010 00/00/0000 UTILITIES
 62398 12/04/2018 12/28/2018 19.90 X P T 010-5-0510-4400 97 33502 12/28/2018 757833021 00/00/0000 UTILITIES
 492.85=Total Trans 492.85=Total Paid 00=Total Owed

[TOWDAR] TOWN OF DARROWZETT
 62208 11/30/2018 12/10/2018 91.60 X P T 030-5-0622-4400 97 33473 12/10/2018 NOV-18#2 00/00/0000 UTILITIES
 91.60=Total Trans 91.60=Total Paid 00=Total Owed

[WESTG4] WEST TEXAS GAS, INC.
 62321 12/03/2018 12/11/2018 209.00 X P T 030-5-0624-4400 97 33477 12/10/2018 NOV-18#4 00/00/0000 UTILITIES
 209.00=Total Trans 209.00=Total Paid 00=Total Owed

[WESTG1] WEST TEXAS GAS, INC.
 62319 12/03/2018 12/11/2018 216.73 X P T 030-5-0622-4400 97 33478 12/10/2018 NOV-18#2 00/00/0000 UTILITIES
 62320 12/03/2018 12/11/2018 32.93 X P T 030-5-0623-4400 97 33478 12/10/2018 NOV-18#3 00/00/0000 UTILITIES
 249.66=Total Trans 249.66=Total Paid 00=Total Owed

7 Vendors Listed 4091.34=Grand Trans 4091.34=Grand Paid 00=Grand Owed