

Trans-Num Trans-Date Due-Date Amount G/L Chk Rec G/L Account 1099 Bank Check CK-Date Invoice Number P.O.Num PO Date Stat

[CITY]FO] CITY OF FOLETT
 62013 10/29/2018 11/12/2018 78.00 X P T 030-5-0623-4400 97 33269 11/14/2018 OCT-18#3 00/00/0000 UTILITIES
 78.00=Total Trans 78.00=Total Paid 00=Total Owed

[CITY]RI] CITY OF HIGGINS
 61923 10/31/2018 11/12/2018 85.00 X P T 030-5-0624-4400 97 33270 11/14/2018 OCT-18#4 00/00/0000 UTILITIES
 62067 11/09/2018 11/14/2018 300.00 X P T 010-5-0510-4400 97 33270 11/14/2018 NOV-18 00/00/0000 TRASH DISPOSAL-
 385.00=Total Trans 385.00=Total Paid 00=Total Owed

[NORTH]P] NORTH PLAINS ELECTRIC COOP
 61928 11/01/2018 11/12/2018 1973.78 X P T 010-5-0510-4400 97 33321 11/14/2018 OCT-18# 00/00/0000 UTILITIES
 61929 11/01/2018 11/12/2018 67.78 X P T 030-5-0621-4400 97 33321 11/14/2018 OCT-18#1 00/00/0000 UTILITIES
 2041.56=Total Trans 2041.56=Total Paid 00=Total Owed

[SP]SCOM] XCEL ENERGY
 62043 10/25/2018 11/14/2018 13.68 X P T 030-5-0622-4400 97 33345 11/14/2018 0753390027 00/00/0000 UTILITIES
 62045 10/22/2018 11/14/2018 15.02 X P T 010-5-0510-4400 97 33345 11/14/2018 0753391114 00/00/0000 UTILITIES
 62047 10/26/2018 11/14/2018 28.98 X P T 030-5-0623-4400 97 33345 11/14/2018 3003390996 00/00/0000 UTILITIES
 62048 11/03/2018 11/14/2018 30.66 X P T 010-5-0510-4400 97 33345 11/14/2018 0753390885 00/00/0000 UTILITIES
 62049 10/31/2018 11/14/2018 16.20 X P T 030-5-0510-4400 97 33345 11/14/2018 0753389072 00/00/0000 UTILITIES
 62050 10/23/2018 11/14/2018 15.65 X P T 010-5-0510-4400 97 33345 11/14/2018 0753389467 00/00/0000 UTILITIES
 62051 10/25/2018 11/14/2018 27.16 X P T 030-5-0622-4400 97 33345 11/14/2018 0753390758 00/00/0000 UTILITIES
 62052 10/22/2018 11/14/2018 94.95 X P T 010-5-0510-4400 97 33345 11/14/2018 753390740 00/00/0000 UTILITIES
 62053 10/21/2018 11/14/2018 14.13 X P T 010-5-0510-4400 97 33345 11/14/2018 0753388908 00/00/0000 UTILITIES
 62054 11/01/2018 11/14/2018 26.21 X P T 010-5-0510-4400 97 33345 11/14/2018 753388956 00/00/0000 UTILITIES
 62055 10/31/2018 11/14/2018 29.58 X P T 010-5-0510-4400 97 33345 11/14/2018 0753389506 00/00/0000 UTILITIES
 62056 10/27/2018 11/14/2018 11.28 X P T 030-5-0624-4400 97 33345 11/14/2018 0753389713 00/00/0000 UTILITIES
 62057 11/01/2018 11/14/2018 16.77 X P T 010-5-0510-4400 97 33345 11/14/2018 103118 00/00/0000 UTILITIES
 62058 10/31/2018 11/14/2018 40.60 X P T 010-5-0510-4400 97 33345 11/14/2018 75338978 00/00/0000 UTILITIES
 62059 10/31/2018 11/14/2018 14.94 X P T 010-5-0510-4400 97 33345 11/14/2018 75338991 00/00/0000 UTILITIES
 62060 10/31/2018 11/14/2018 19.29 X P T 010-5-0510-4400 97 33345 11/14/2018 75338991 00/00/0000 UTILITIES
 415.14=Total Trans 415.14=Total Paid 00=Total Owed

[TOW]NR] TOWN OF DARROUSETT
 61924 10/31/2018 11/12/2018 91.60 X P T 030-5-0622-4400 97 33355 11/14/2018 OCT-18#2 00/00/0000 UTILITIES
 91.60=Total Trans 91.60=Total Paid 00=Total Owed

[WEST]G4] WEST TEXAS GAS, INC.
 61917 10/30/2018 11/12/2018 45.18 X P T 030-5-0624-4400 97 33364 11/14/2018 OCT-18#4 00/00/0000 UTILITIES
 45.18=Total Trans 45.18=Total Paid 00=Total Owed

[WEST]G1] WEST TEXAS GAS, INC.
 61915 10/30/2018 11/12/2018 25.94 X P T 030-5-0623-4400 97 33365 11/14/2018 OCT-18#3 00/00/0000 UTILITIES
 61916 10/30/2018 11/12/2018 54.83 X P T 030-5-0622-4400 97 33365 11/14/2018 OCT-18#2 00/00/0000 UTILITIES
 80.77=Total Trans 80.77=Total Paid 00=Total Owed

7 Vendors Listed 3137.25=Grand Trans 3137.25=Grand Paid 00=Grand Owed