

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
[CITYFO] CITY OF FOLLETT														
52048	04/25/2016	05/09/2016	78.00	X	P	T	030-5-0623-4400	97	29257	05/09/2016	APR-16#3		00/00/0000	UTILITIES
			78.00=Total				Trans		78.00=Total		.00=Total			Owed
[CITYHI] CITY OF HIGGINS														
52031	04/30/2016	05/09/2016	80.00	X	P	T	030-5-0624-4400	97	29258	05/09/2016	APR-16#4		00/00/0000	WATER,SEWAGE
52032	04/29/2016	05/09/2016	300.00	X	P	T	010-5-0510-4400	97	29258	05/09/2016	APR-16TR		00/00/0000	2ND QTR TRASH D
			380.00=Total				Trans		380.00=Total		.00=Total			Owed
[NORTHPL] NORTH PLAINS ELECTRIC COOP														
52105	04/29/2016	05/09/2016	1373.47	X	P	T	010-5-0510-4400	97	29296	05/09/2016	APR-16G		00/00/0000	ELECTRICITY
52106	04/29/2016	05/09/2016	43.10	X	P	T	030-5-0621-4400	97	29296	05/09/2016	APR-16#1		00/00/0000	ELECTRICITY
			1416.57=Total				Trans		1416.57=Total		.00=Total			Owed
[SPSCOM] XCEL ENERGY														
51841	04/25/2016	04/22/2016	20.27	X	P	T	010-5-0510-4400	97	29233	04/22/2016	APR-16		00/00/0000	ELECTRICITY
51845	04/06/2016	04/22/2016	40.41	X	P	T	010-5-0510-4400	97	29233	04/22/2016	0616429664		00/00/0000	ELECTRICITY
51846	04/06/2016	04/22/2016	17.46	X	P	T	010-5-0510-4400	97	29233	04/22/2016	616429645		00/00/0000	ELECTRICITY
51852	04/05/2016	04/22/2016	22.09	X	P	T	010-5-0510-4400	97	29233	04/22/2016	0616428167		00/00/0000	ELECTRICITY
51853	04/04/2016	04/22/2016	32.75	X	P	T	010-5-0510-4400	97	29233	04/22/2016	616428153		00/00/0000	ELECTRICITY
51854	04/06/2016	04/22/2016	16.87	X	P	T	030-5-0624-4400	97	29233	04/22/2016	0616428066		00/00/0000	ELECTRICITY
51856	04/05/2016	04/22/2016	44.71	X	P	T	010-5-0510-4400	97	29233	04/22/2016	616429506		00/00/0000	ELECTRICITY
51857	04/05/2016	04/22/2016	16.42	X	P	T	010-5-0510-4400	97	29233	04/22/2016	616429523		00/00/0000	ELECTRICITY
51858	04/05/2016	04/22/2016	21.45	X	P	T	010-5-0510-4400	97	29233	04/22/2016	616429540		00/00/0000	ELECTRICITY
52183	04/27/2016	05/20/2016	13.75	X	P	T	030-5-0622-4400	97	29342	05/20/2016	0620698451		00/00/0000	ELECTRICITY
52184	04/25/2016	05/20/2016	15.56	X	P	T	010-5-0510-4400	97	29342	05/20/2016	0620700022		00/00/0000	ELECTRICITY
52185	04/28/2016	05/20/2016	24.05	X	P	T	030-5-0623-4400	97	29342	05/20/2016	0620698320		00/00/0000	ELECTRICITY
52188	04/22/2016	05/20/2016	14.27	X	P	T	010-5-0510-4400	97	29342	05/20/2016	0620697635		00/00/0000	ELECTRICITY
52189	04/27/2016	05/20/2016	30.55	X	P	T	030-5-0622-4400	97	29342	05/20/2016	0620698504		00/00/0000	ELECTRICITY
52190	04/22/2016	05/20/2016	13.08	X	P	T	010-5-0510-4400	97	29342	05/20/2016	0620698859		00/00/0000	ELECTRICITY
52191	04/21/2016	05/20/2016	15.71	X	P	T	010-5-0510-4400	97	29342	05/20/2016	620698845		00/00/0000	ELECTRICITY
52194	04/22/2016	05/20/2016	12.70	X	P	T	010-5-0510-4400	97	29342	05/20/2016	0620698454		00/00/0000	ELECTRICITY
			372.10=Total				Trans		372.10=Total		.00=Total			Owed
[TOWDAR] TOWN OF DARROUZETT														
52101	04/29/2016	05/09/2016	103.60	X	P	T	030-5-0622-4400	97	29328	05/09/2016	APR-16#2		00/00/0000	UTILITIES
			103.60=Total				Trans		103.60=Total		.00=Total			Owed
[WESTG4] WEST TEXAS GAS, INC.														
51837	04/07/2016	04/22/2016	127.83	X	P	T	030-5-0624-4400	97	29235	04/22/2016	APR-16#4		00/00/0000	UTILITIES-GAS
			127.83=Total				Trans		127.83=Total		.00=Total			Owed
[WESTGI] WEST TEXAS GAS, INC.														
51835	04/08/2016	04/22/2016	26.18	X	P	T	030-5-0623-4400	97	29236	04/22/2016	APR-16#3		00/00/0000	UTILITIES-GAS
51836	04/08/2016	04/22/2016	63.98	X	P	T	030-5-0622-4400	97	29236	04/22/2016	APR-16#2		00/00/0000	UTILITIES-GAS
			90.16=Total				Trans		90.16=Total		.00=Total			Owed
7 Vendors Listed			2568.26=Grand				Trans		2568.26=Grand		.00=Grand			Owed