

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														
53415	08/26/2016	09/12/2016	78.00	X	P	T	030-5-0623-4400	97	29719	09/12/2016	AUG-16#3		00/00/0000	UTILITIES	
			78.00=Total						78.00=Total Paid		.00=Total Owed				
[CITYHI]	CITY OF HIGGINS														
53230	08/11/2016	09/12/2016	300.00	X	P	T	010-5-0510-4400	97	29720	09/12/2016	SEP-16		00/00/0000	3RD QTR 2016 TR	
53392	08/31/2016	09/12/2016	80.00	X	P	T	030-5-0624-4400	97	29720	09/12/2016	AUG-16#4		00/00/0000	SEWER, WATER	
			380.00=Total						380.00=Total Paid		.00=Total Owed				
[NORTHPL]	NORTH PLAINS ELECTRIC COOP														
53402	08/31/2016	09/12/2016	2254.42	X	P	T	010-5-0510-4400	97	29751	09/12/2016	AUG-16G		00/00/0000	ELECTRICITY	
53404	08/31/2016	09/12/2016	68.94	X	P	T	030-5-0621-4400	97	29751	09/12/2016	AUG-16#1		00/00/0000	ELECTRICITY	
			2323.36=Total						2323.36=Total Paid		.00=Total Owed				
[SPSCOM]	XCEL ENERGY														
53175	08/03/2016	08/23/2016	54.66	X	P	T	010-5-0510-4400	97	29690	08/23/2016	0633437970		00/00/0000	ELECTRICITY	
53176	08/02/2016	08/23/2016	17.97	X	P	T	010-5-0510-4400	97	29690	08/23/2016	633437963		00/00/0000	ELECTRICITY	
53181	08/03/2016	08/23/2016	22.55	X	P	T	010-5-0510-4400	97	29690	08/23/2016	0633439219		00/00/0000	ELECTRICITY	
53182	08/02/2016	08/23/2016	32.83	X	P	T	010-5-0510-4400	97	29690	08/23/2016	6379210		00/00/0000	ELECTRICITY	
53184	08/03/2016	08/23/2016	16.91	X	P	T	030-5-0624-4400	97	29690	08/23/2016	0633438858		00/00/0000	ELECTRICITY	
53185	08/02/2016	08/23/2016	44.98	X	P	T	010-5-0510-4400	97	29690	08/23/2016	633437864		00/00/0000	ELECTRICITY	
53186	08/02/2016	08/23/2016	16.58	X	P	T	010-5-0510-4400	97	29690	08/23/2016	633437878		00/00/0000	ELECTRICITY	
53187	08/02/2016	08/23/2016	21.38	X	P	T	010-5-0510-4400	97	29690	08/23/2016	633437887		00/00/0000	ELECTRICITY	
53579	08/23/2016	09/23/2016	15.82	X	P	T	010-5-0510-4400	97	29831	09/23/2016	06378352		00/00/0000	ELECTRICITY	
53580	08/29/2016	09/23/2016	30.16	X	P	T	030-5-0623-4400	97	29831	09/23/2016	0637834634		00/00/0000	ELECTRICITY	
53583	08/23/2016	09/23/2016	16.94	X	P	T	010-5-0510-4400	97	29831	09/23/2016	0637834383		00/00/0000	ELECTRICITY	
53584	08/26/2016	09/23/2016	33.47	X	P	T	030-5-0622-4400	97	29831	09/23/2016	0637834818		00/00/0000	ELECTRICITY	
53585	08/23/2016	09/23/2016	88.04	X	P	T	010-5-0510-4400	97	29831	09/23/2016	0637835428		00/00/0000	ELECTRICITY	
53586	08/22/2016	09/23/2016	15.86	X	P	T	010-5-0510-4400	97	29831	09/23/2016	637835416		00/00/0000	ELECTRICITY	
53589	08/23/2016	09/23/2016	12.74	X	P	T	010-5-0510-4400	97	29831	09/23/2016	0637835121		00/00/0000	ELECTRICITY	
			440.89=Total						440.89=Total Paid		.00=Total Owed				
[TOWDAR]	TOWN OF DARROUZETT														
53047	08/01/2016	08/08/2016	91.60	X	P	T	030-5-0622-4400	97	29674	08/08/2016	JUL-16#2		00/00/0000	SEWER, WATER	
53414	08/31/2016	09/12/2016	94.60	X	P	T	030-5-0622-4400	97	29777	09/12/2016	AUG-16#2		00/00/0000	UTILITIES	
			186.20=Total						186.20=Total Paid		.00=Total Owed				
[WESTG4]	WEST TEXAS GAS, INC.														
53136	08/10/2016	08/23/2016	21.28	X	P	T	030-5-0624-4400	97	29691	08/23/2016	AUG-16#4		00/00/0000	UTILITIES	
			21.28=Total						21.28=Total Paid		.00=Total Owed				
[WESTGI]	WEST TEXAS GAS, INC.														
53137	08/10/2016	08/23/2016	21.84	X	P	T	030-5-0622-4400	97	29692	08/23/2016	AUG-16#2		00/00/0000	UTILITIES	
53138	08/10/2016	08/23/2016	35.32	X	P	T	030-5-0623-4400	97	29692	08/23/2016	AUG-16#3		00/00/0000	UTILITIES	
53411	08/31/2016	09/12/2016	22.90	X	P	T	030-5-0622-4400	97	29784	09/12/2016	AUG-16#2		00/00/0000	UTILITIES	
53412	08/31/2016	09/12/2016	20.72	X	P	T	030-5-0623-4400	97	29784	09/12/2016	AUG-16#3		00/00/0000	UTILITIES	
			100.78=Total						100.78=Total Paid		.00=Total Owed				
7 Vendors Listed			3530.51=Grand	Trans			3530.51=Grand	Paid			.00=Grand	Owed			