

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													
52674	06/24/2016	07/11/2016	78.00	X	P	T	030-5-0623-4400	97	29498	07/11/2016	JUN-16#3		00/00/0000	UTILITIES
			78.00=Total			Trans			78.00=Total Paid		.00=Total Owed			
[NORTHPL]	NORTH PLAINS ELECTRIC COOP													
52755	06/30/2016	07/11/2016	2093.99	X	P	T	010-5-0510-4400	97	29533	07/11/2016	JUN-16G		00/00/0000	ELECTRICITY
52756	06/30/2016	07/11/2016	55.15	X	P	T	030-5-0621-4400	97	29533	07/11/2016	JUN-16#1		00/00/0000	ELECTRICITY
			2149.14=Total			Trans			2149.14=Total Paid		.00=Total Owed			
[SPSCOM]	XCEL ENERGY													
52495	06/03/2016	06/13/2016	34.12	X	P	T	010-5-0510-4400	97	29441	06/13/2016	0624990388		00/00/0000	UTILITIES
52496	06/02/2016	06/13/2016	17.89	X	P	T	010-5-0510-4400	97	29441	06/13/2016	624990373		00/00/0000	UTILITIES
52501	06/03/2016	06/13/2016	20.99	X	P	T	010-5-0510-4400	97	29441	06/13/2016	0624990477		00/00/0000	UTILITIES
52502	06/02/2016	06/13/2016	32.66	X	P	T	010-5-0510-4400	97	29441	06/13/2016	624990471		00/00/0000	UTILITIES
52504	06/03/2016	06/13/2016	16.62	X	P	T	030-5-0624-4400	97	29441	06/13/2016	0624989385		00/00/0000	UTILITIES
52505	06/02/2016	06/13/2016	44.31	X	P	T	010-5-0510-4400	97	29441	06/13/2016	624990256		00/00/0000	UTILITIES
52506	06/02/2016	06/13/2016	16.36	X	P	T	010-5-0510-4400	97	29441	06/13/2016	624990274		00/00/0000	UTILITIES
52507	06/02/2016	06/13/2016	21.23	X	P	T	010-5-0510-4400	97	29441	06/13/2016	624990285		00/00/0000	UTILITIES
52835	06/27/2016	07/22/2016	14.43	X	P	T	030-5-0622-4400	97	29582	07/25/2016	0629170948		00/00/0000	ELECTRICITY
52836	06/22/2016	07/22/2016	15.60	X	P	T	010-5-0510-4400	97	29582	07/25/2016	0629169554		00/00/0000	ELECTRICITY
52837	06/28/2016	07/22/2016	25.96	X	P	T	030-5-0623-4400	97	29582	07/25/2016	0629170017		00/00/0000	ELECTRICITY
52840	06/22/2016	07/22/2016	16.16	X	P	T	010-5-0510-4400	97	29582	07/25/2016	0629169560		00/00/0000	ELECTRICITY
52841	06/27/2016	07/22/2016	35.33	X	P	T	030-5-0622-4400	97	29582	07/25/2016	0629169293		00/00/0000	ELECTRICITY
52842	06/22/2016	07/22/2016	30.65	X	P	T	010-5-0510-4400	97	29582	07/25/2016	0629167516		00/00/0000	ELECTRICITY
52843	06/21/2016	07/22/2016	15.72	X	P	T	010-5-0510-4400	97	29582	07/25/2016	629167503		00/00/0000	ELECTRICITY
52844	06/22/2016	07/22/2016	12.70	X	P	T	010-5-0510-4400	97	29582	07/25/2016	0629171033		00/00/0000	ELECTRICITY
			370.73=Total			Trans			370.73=Total Paid		.00=Total Owed			
[TOWDAR]	TOWN OF DARROUZETT													
52811	06/30/2016	07/22/2016	100.60	X	P	T	030-5-0622-4400	97	29584	07/25/2016	JUN-16#2		00/00/0000	WATER, TRASH, SEW
			100.60=Total			Trans			100.60=Total Paid		.00=Total Owed			
[WESTG4]	WEST TEXAS GAS, INC.													
52489	06/08/2016	06/13/2016	24.58	X	P	T	030-5-0624-4400	97	29460	06/13/2016	JUN-16#4		00/00/0000	UTILITIES
			24.58=Total			Trans			24.58=Total Paid		.00=Total Owed			
[WESTGI]	WEST TEXAS GAS, INC.													
52490	06/08/2016	06/13/2016	27.49	X	P	T	030-5-0622-4400	97	29461	06/13/2016	JUN-16#2		00/00/0000	UTILITIES
52491	06/08/2016	06/13/2016	74.86	X	P	T	030-5-0623-4400	97	29461	06/13/2016	JUN-16#3		00/00/0000	UTILITIES
			102.35=Total			Trans			102.35=Total Paid		.00=Total Owed			
6 vendors Listed			2825.40=Grand Trans				2825.40=Grand Paid				.00=Grand Owed			