

Trans Num Trans Date Due Date Amount G/L Chk Rec G/L Account 1099 Bnk Check Chk Date Invoice Number P.O. Num PO Date Sub

[CITYFO ] CITY OF FOLLETT  
61254 08/31/2018 09/11/2018 78.00 X P T 030-5-0623-4400 97 33000 09/10/2018 AUG-18#3 00/00/0000 UTILITIES  
78.00=Total Trans 78.00=Total Paid 00=Total Owed

[CITYHI ] CITY OF HEGGINS  
61210 08/31/2018 09/10/2018 85.00 X P T 030-5-0623-4400 97 33001 09/10/2018 AUG-18#3 00/00/0000 UTILITIES  
85.00=Total Trans 85.00=Total Paid 00=Total Owed

[MORTHE ] NORTH PLAINS ELECTRIC COOP  
61245 08/31/2018 09/11/2018 2349.01 X P T 010-5-0510-4400 97 33032 09/10/2018 AUG-18# 00/00/0000 UTILITIES  
61246 08/31/2018 09/11/2018 52.19 X P T 030-5-0623-4400 97 33032 09/10/2018 AUG-18#1 00/00/0000 UTILITIES  
2601.20=Total Trans 2601.20=Total Paid 00=Total Owed

[LSPSCOM ] XCEL ENERGY  
61330 08/27/2018 09/24/2018 13.86 X P T 030-5-0622-4400 97 33102 09/24/2018 0743939511 00/00/0000 UTILITIES  
61331 08/23/2018 09/24/2018 17.71 X P T 010-5-0510-4400 97 33102 09/24/2018 0743939420 00/00/0000 UTILITIES  
61332 08/28/2018 09/24/2018 31.45 X P T 030-5-0623-4400 97 33102 09/24/2018 0743939408 00/00/0000 UTILITIES  
61334 09/04/2018 09/24/2018 77.15 X P T 010-5-0510-4400 97 33102 09/24/2018 0743939388 00/00/0000 UTILITIES  
61335 09/03/2018 09/24/2018 16.34 X P T 010-5-0510-4400 97 33102 09/24/2018 743939370 00/00/0000 UTILITIES  
61336 08/22/2018 09/24/2018 15.47 X P T 010-5-0510-4400 97 33102 09/24/2018 074393928 00/00/0000 UTILITIES  
61337 08/27/2018 09/24/2018 29.45 X P T 030-5-0622-4400 97 33102 09/24/2018 074393928 00/00/0000 UTILITIES  
61338 08/22/2018 09/24/2018 157.45 X P T 010-5-0510-4400 97 33102 09/24/2018 0743939675 00/00/0000 UTILITIES  
61339 08/24/2018 09/24/2018 14.16 X P T 010-5-0510-4400 97 33102 09/24/2018 743939661 00/00/0000 UTILITIES  
61331 09/04/2018 09/24/2018 25.31 X P T 010-5-0510-4400 97 33102 09/24/2018 74393976 00/00/0000 UTILITIES  
61332 09/03/2018 09/24/2018 29.90 X P T 010-5-0510-4400 97 33102 09/24/2018 074393985 00/00/0000 UTILITIES  
61333 08/22/2018 09/24/2018 11.28 X P T 010-5-0510-4400 97 33102 09/24/2018 0743939178 00/00/0000 UTILITIES  
61334 09/04/2018 09/24/2018 16.90 X P T 030-5-0622-4400 97 33102 09/24/2018 743939232 00/00/0000 UTILITIES  
61335 09/03/2018 09/24/2018 41.44 X P T 010-5-0510-4400 97 33102 09/24/2018 743939256 00/00/0000 UTILITIES  
61336 09/03/2018 09/24/2018 15.07 X P T 010-5-0510-4400 97 33102 09/24/2018 743939274 00/00/0000 UTILITIES  
61337 09/03/2018 09/24/2018 19.63 X P T 010-5-0510-4400 97 33102 09/24/2018 743939274 00/00/0000 UTILITIES  
532.57=Total Trans 532.57=Total Paid 00=Total Owed

[TOWNSH ] TOWN OF DARROUZETT  
61209 08/31/2018 09/10/2018 91.60 X P T 030-5-0622-4400 97 33052 09/10/2018 AUG-18#2 00/00/0000 UTILITIES  
91.60=Total Trans 91.60=Total Paid 00=Total Owed

[WESTTX ] WEST TEXAS GAS, INC.  
61243 08/31/2018 09/11/2018 25.19 X P T 030-5-0623-4400 97 33056 09/10/2018 AUG-18#4 00/00/0000 UTILITIES  
25.19=Total Trans 25.19=Total Paid 00=Total Owed

[WESTTX ] WEST TEXAS GAS, INC.  
61241 08/31/2018 09/11/2018 24.68 X P T 030-5-0622-4400 97 33057 09/10/2018 AUG-18#2 00/00/0000 UTILITIES  
61242 08/31/2018 09/11/2018 26.20 X P T 030-5-0623-4400 97 33057 09/10/2018 AUG-18#3 00/00/0000 UTILITIES  
50.88=Total Trans 50.88=Total Paid 00=Total Owed

7 Vendors Listed 3464.44=Grand Trans 3464.44=Grand Paid 00=Grand Owed