

Trans-Nbr Trans-date Due-Date Amount G/L CHK REC G/L ACCOUNT 1099 Bnk Check Ch-date Invoice Number P.O.Nbr PO date Stat

[CITYPO] CITY OF FOLLETT
 60772 06/27/2018 07/09/2018 78.00 X P T 030-5-0623-4400 97 32800 07/09/2018 JUN-18#3
 78.00=Total Trans 78.00=Total Paid .00=Total Owed 00/00/0000 UTILITIES

[CITYPHI] CITY OF HEGGINS
 60676 06/30/2018 07/09/2018 85.00 X P T 030-5-0624-4400 97 32801 07/09/2018 JUN-18#4
 85.00=Total Trans 85.00=Total Paid .00=Total Owed 00/00/0000 UTILITIES

[NORTHHP] NORTH PLAINS ELECTRIC COOP
 60774 06/30/2018 07/09/2018 2331.90 X P T 010-5-0510-4400 97 32829 07/09/2018 JUN-18#5
 60725 06/30/2018 07/09/2018 38.33 X P T 030-5-0621-4400 97 32829 07/09/2018 JUN-18#1
 2370.23=Total Trans 2370.23=Total Paid .00=Total Owed 00/00/0000 UTILITIES

[SPSCOM] XCEL ENERGY
 60773 06/27/2018 07/23/2018 13.21 X P T 030-5-0622-4400 97 32872 07/23/2018 0732565878 00/00/0000 UTILITIES
 60774 06/22/2018 07/23/2018 17.72 X P T 010-5-0510-4400 97 32872 07/23/2018 0732570557 00/00/0000 UTILITIES
 60775 06/28/2018 07/23/2018 32.64 X P T 030-5-0623-4400 97 32872 07/23/2018 0732566595 00/00/0000 UTILITIES
 60776 07/05/2018 07/23/2018 69.20 X P T 010-5-0510-4400 97 32872 07/23/2018 0732566673 00/00/0000 UTILITIES
 60777 07/04/2018 07/23/2018 16.29 X P T 010-5-0510-4400 97 32872 07/23/2018 732566651 00/00/0000 UTILITIES
 60778 06/22/2018 07/23/2018 15.48 X P T 010-5-0622-4400 97 32872 07/23/2018 0732567164 00/00/0000 UTILITIES
 60779 06/27/2018 07/23/2018 28.92 X P T 030-5-0622-4400 97 32872 07/23/2018 0732566295 00/00/0000 UTILITIES
 60780 06/22/2018 07/23/2018 175.05 X P T 010-5-0510-4400 97 32872 07/23/2018 0732564847 00/00/0000 UTILITIES
 60781 06/21/2018 07/23/2018 14.20 X P T 010-5-0510-4400 97 32872 07/23/2018 0732564452 00/00/0000 UTILITIES
 60782 07/05/2018 07/23/2018 23.00 X P T 010-5-0510-4400 97 32872 07/23/2018 0732564076 00/00/0000 UTILITIES
 60783 06/22/2018 07/23/2018 29.76 X P T 010-5-0510-4400 97 32872 07/23/2018 732566532 00/00/0000 UTILITIES
 60784 07/05/2018 07/23/2018 11.28 X P T 010-5-0510-4400 97 32872 07/23/2018 070418 00/00/0000 UTILITIES
 60785 07/04/2018 07/23/2018 41.84 X P T 030-5-0624-4400 97 32872 07/23/2018 732566562 00/00/0000 UTILITIES
 60786 07/04/2018 07/23/2018 15.03 X P T 010-5-0510-4400 97 32872 07/23/2018 732566562 00/00/0000 UTILITIES
 60787 07/04/2018 07/23/2018 19.49 X P T 010-5-0510-4400 97 32872 07/23/2018 732566562 00/00/0000 UTILITIES
 60788 07/04/2018 07/23/2018 538.19=Total Trans 538.19=Total Paid .00=Total Owed

[TOWNSHIP] TOWN OF DARROWETT
 60686 06/30/2018 07/09/2018 91.60 X P T 030-5-0622-4400 97 32845 07/09/2018 JUN-18#2
 91.60=Total Trans 91.60=Total Paid .00=Total Owed 00/00/0000 UTILITIES

[WESTTG4] WEST TEXAS GAS, INC.
 60723 07/03/2018 07/09/2018 25.71 X P T 030-5-0624-4400 97 32851 07/09/2018 JUN-18#4
 25.71=Total Trans 25.71=Total Paid .00=Total Owed 00/00/0000 UTILITIES

[WESTTG1] WEST TEXAS GAS, INC.
 60721 07/03/2018 07/09/2018 24.68 X P T 030-5-0622-4400 97 32852 07/09/2018 JUN-18#2
 60722 07/03/2018 07/09/2018 26.75 X P T 030-5-0623-4400 97 32852 07/09/2018 JUN-18#3
 51.43=Total Trans 51.43=Total Paid .00=Total Owed 00/00/0000 UTILITIES

7 Vendors Listed 3240.16=Grand Trans 3240.16=Grand Paid .00=Grand Owed