

Tran-Num Tran-date Due-date Amount G/L Chk Rec G/L Account 1099 Bnk Check Ch-date Invoice Number P.O. Num PO date Stat

[CITYFD] CITY OF FOLLETT
59757 03/29/2018 04/09/2018 78.00 X P T 030-5-0623-4400 97 31467 04/09/2018 MAR-18#3
78.00=Total Trans 78.00=Total Paid .00=Total Owed 00/00/0000 UTILITIES

[CITYWE] CITY OF HIGGINS
59755 03/31/2018 04/09/2018 85.00 X P T 030-5-0624-4400 97 31468 04/09/2018 MAR-18#4
85.00=Total Trans 85.00=Total Paid .00=Total Owed 00/00/0000 UTILITIES

[NORTH] NORTH PLAINS ELECTRIC COOP
59852 04/02/2018 04/09/2018 2308.51 X P T 010-5-0510-4400 97 32501 04/09/2018 MAR-18#1
59853 04/02/2018 04/09/2018 70.85 X P T 030-5-0621-4400 97 32501 04/09/2018 MAR-18#1
2379.36=Total Trans 2379.36=Total Paid .00=Total Owed 00/00/0000 UTILITIES

[SPSCOM] XCEL ENERGY
59959 03/29/2018 04/23/2018 13.63 X P T 030-5-0622-4400 97 32555 04/23/2018 0719096687 00/00/0000 UTILITIES
59960 03/26/2018 04/23/2018 17.84 X P T 010-5-0510-4400 97 32555 04/23/2018 0719098383 00/00/0000 UTILITIES
59961 03/30/2018 04/23/2018 24.34 X P T 030-5-0623-4400 97 32555 04/23/2018 0719095641 00/00/0000 UTILITIES
59962 04/05/2018 04/23/2018 30.59 X P T 010-5-0510-4400 97 32555 04/23/2018 040518 00/00/0000 UTILITIES
59963 04/04/2018 04/23/2018 16.56 X P T 010-5-0510-4400 97 32555 04/23/2018 0719097308 00/00/0000 UTILITIES
59964 03/26/2018 04/23/2018 10.21 X P T 010-5-0510-4400 97 32555 04/23/2018 0719097241 00/00/0000 UTILITIES
59965 03/29/2018 04/23/2018 30.11 X P T 030-5-0622-4400 97 32555 04/23/2018 0719099308 00/00/0000 UTILITIES
59966 03/26/2018 04/23/2018 40.90 X P T 010-5-0510-4400 97 32555 04/23/2018 0719099574 00/00/0000 UTILITIES
59967 03/25/2018 04/23/2018 14.44 X P T 010-5-0510-4400 97 32555 04/23/2018 0719099561 00/00/0000 UTILITIES
59968 04/05/2018 04/23/2018 23.69 X P T 010-5-0510-4400 97 32555 04/23/2018 0719100501 00/00/0000 UTILITIES
59969 04/04/2018 04/23/2018 30.25 X P T 010-5-0510-4400 97 32555 04/23/2018 0719100485 00/00/0000 UTILITIES
59970 03/26/2018 04/23/2018 11.28 X P T 010-5-0510-4400 97 32555 04/23/2018 0719098144 00/00/0000 UTILITIES
59971 04/03/2018 04/23/2018 10.55 X P T 030-5-0624-4400 97 32555 04/23/2018 0719097177 00/00/0000 UTILITIES
59972 04/04/2018 04/23/2018 42.40 X P T 010-5-0510-4400 97 32555 04/23/2018 0719097117 00/00/0000 UTILITIES
59974 04/04/2018 04/23/2018 20.04 X P T 010-5-0510-4400 97 32555 04/23/2018 0719097192 00/00/0000 UTILITIES
59975 04/04/2018 04/23/2018 20.45 X P T 010-5-0510-4400 97 32555 04/23/2018 0719097213 00/00/0000 UTILITIES
59976 04/04/2018 04/23/2018 20.45 X P T 010-5-0510-4400 97 32555 04/23/2018 0719097213 00/00/0000 UTILITIES
382.56=Total Trans 382.56=Total Paid .00=Total Owed

[TOWNDR] TOWN OF DARRINGHETT
59766 03/30/2018 04/09/2018 94.60 X P T 030-5-0622-4400 97 32524 04/09/2018 MAR-18#2
94.60=Total Trans 94.60=Total Paid .00=Total Owed 00/00/0000 UTILITIES

[WESTG4] WEST TEXAS GAS, INC.
60008 04/09/2018 04/23/2018 191.56 X P T 030-5-0624-4400 97 32562 04/23/2018 MAR-18#4
191.56=Total Trans 191.56=Total Paid .00=Total Owed 00/00/0000 UTILITIES

[WESTG1] WEST TEXAS GAS, INC.
59901 04/09/2018 04/23/2018 125.84 X P T 030-5-0622-4400 97 32563 04/23/2018 APR-18#2
59902 04/09/2018 04/23/2018 32.74 X P T 030-5-0623-4400 97 32563 04/23/2018 APR-18#3
158.58=Total Trans 158.58=Total Paid .00=Total Owed 00/00/0000 UTILITIES

7 Vendors Listed 3369.66=Grand Trans 3369.66=Grand Paid .00=Grand Owed