

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													
54940	12/30/2016	01/09/2017	78.00	X	P	T	030-5-0623-4400	97	30196	01/09/2017	DEC-16#3		00/00/0000	UTILITIES
			78.00=Total								.00=Total			Owed
[CITYHI]	CITY OF HIGGINS													
54882	12/24/2016	01/09/2017	80.00	X	P	T	030-5-0624-4400	97	30197	01/09/2017	DEC-16#4		00/00/0000	UTILITIES
			80.00=Total								.00=Total			Owed
[SPSCOM]	XCEL ENERGY													
54687	12/02/2016	12/21/2016	41.22	X	P	T	010-5-0510-4400	97	30182	12/21/2016	0650465771		00/00/0000	UTILITIES
54688	12/01/2016	12/21/2016	18.27	X	P	T	010-5-0510-4400	97	30182	12/21/2016	650465752		00/00/0000	UTILITIES
54693	12/02/2016	12/21/2016	23.75	X	P	T	010-5-0510-4400	97	30182	12/21/2016	0650462786		00/00/0000	UTILITIES
54694	12/01/2016	12/21/2016	33.40	X	P	T	010-5-0510-4400	97	30182	12/21/2016	650462772		00/00/0000	UTILITIES
54696	12/02/2016	12/21/2016	22.92	X	P	T	030-5-0624-4400	97	30182	12/21/2016	0650463209		00/00/0000	UTILITIES
54697	12/01/2016	12/21/2016	46.47	X	P	T	010-5-0510-4400	97	30182	12/21/2016	650465636		00/00/0000	UTILITIES
54698	12/01/2016	12/21/2016	16.87	X	P	T	010-5-0510-4400	97	30182	12/21/2016	650465653		00/00/0000	UTILITIES
54699	12/01/2016	12/21/2016	22.01	X	P	T	010-5-0510-4400	97	30182	12/21/2016	650465668		00/00/0000	UTILITIES
55013	12/28/2016	01/25/2017	14.93	X	P	T	030-5-0622-4400	97	30287	01/25/2017	0654239774		00/00/0000	UTILITIES
55014	12/22/2016	01/25/2017	36.91	X	P	T	010-5-0510-4400	97	30287	01/25/2017	0654241692		00/00/0000	UTILITIES
55015	12/29/2016	01/25/2017	30.15	X	P	T	030-5-0623-4400	97	30287	01/25/2017	0654239239		00/00/0000	UTILITIES
55018	12/21/2016	01/25/2017	15.74	X	P	T	010-5-0510-4400	97	30287	01/25/2017	0654239862		00/00/0000	UTILITIES
55019	12/28/2016	01/25/2017	36.95	X	P	T	030-5-0622-4400	97	30287	01/25/2017	0654238125		00/00/0000	UTILITIES
55020	12/21/2016	01/25/2017	57.67	X	P	T	010-5-0510-4400	97	30287	01/25/2017	0654237348		00/00/0000	UTILITIES
55021	12/20/2016	01/25/2017	15.56	X	P	T	010-5-0510-4400	97	30287	01/25/2017	654237338		00/00/0000	UTILITIES
55024	12/21/2016	01/25/2017	12.21	X	P	T	010-5-0510-4400	97	30287	01/25/2017	0654236954		00/00/0000	UTILITIES
			445.03=Total								.00=Total			Owed
[TOWDAR]	TOWN OF DARROUZETT													
54881	12/29/2016	01/09/2017	91.60	X	P	T	030-5-0622-4400	97	30270	01/09/2017	DEC-16#2		00/00/0000	UTILITIES
			91.60=Total								.00=Total			Owed
[WESTG4]	WEST TEXAS GAS, INC.													
54642	12/05/2016	12/12/2016	70.70	X	P	T	030-5-0624-4400	97	30171	12/12/2016	NOV-16#4		00/00/0000	UTILITIES
			70.70=Total								.00=Total			Owed
[WESTGI]	WEST TEXAS GAS, INC.													
54614	12/05/2016	12/12/2016	20.72	X	P	T	030-5-0623-4400	97	30172	12/12/2016	NOV-16#3		00/00/0000	UTILITIES
54615	12/05/2016	12/12/2016	52.22	X	P	T	030-5-0622-4400	97	30172	12/12/2016	NOV-16#2		00/00/0000	UTILITIES
54877	12/29/2016	01/09/2017	175.86	X	P	T	030-5-0622-4400	97	30276	01/09/2017	DEC-16#2		00/00/0000	UTILITIES
54878	12/29/2016	01/09/2017	20.72	X	P	T	030-5-0623-4400	97	30276	01/09/2017	DEC-16#3		00/00/0000	UTILITIES
			269.52=Total								.00=Total			Owed
6 Vendors Listed			1034.85=Grand	Trans			1034.85=Grand	Paid			.00=Grand	Owed		