

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												
53771	09/29/2016	10/10/2016	78.00	X	P T	030-5-0623-4400	97	29856	10/10/2016	SEP-16#3		00/00/0000	UTILITIES
			78.00=Total		Trans			78.00=Total Paid		.00=Total Owed			
[CITYHI]	CITY OF HIGGINS												
53714	09/30/2016	10/10/2016	80.00	X	P T	030-5-0624-4400	97	29857	10/10/2016	SEP-16#4		00/00/0000	UTILITIES
			80.00=Total		Trans			80.00=Total Paid		.00=Total Owed			
[NORTHPL]	NORTH PLAINS ELECTRIC COOP												
53755	09/30/2016	10/10/2016	1799.56	X	P T	010-5-0510-4400	97	29873	10/10/2016	SEP-16G		00/00/0000	UTILITIES
53756	09/30/2016	10/10/2016	58.83	X	P T	030-5-0621-4400	97	29873	10/10/2016	SEP-16#1		00/00/0000	UTILITIES
			1858.39=Total		Trans			1858.39=Total Paid		.00=Total Owed			
[SPSCOM]	XCEL ENERGY												
53578	09/09/2016	09/23/2016	14.51	X	P T	030-5-0622-4400	97	29831	09/23/2016	0637836770		00/00/0000	ELECTRICITY
53581	09/02/2016	09/23/2016	51.38	X	P T	010-5-0510-4400	97	29831	09/23/2016	0637834910		00/00/0000	ELECTRICITY
53582	09/01/2016	09/23/2016	18.03	X	P T	010-5-0510-4400	97	29831	09/23/2016	637834894		00/00/0000	ELECTRICITY
53587	09/02/2016	09/23/2016	23.07	X	P T	010-5-0510-4400	97	29831	09/23/2016	0637835102		00/00/0000	ELECTRICITY
53588	09/01/2016	09/23/2016	32.94	X	P T	010-5-0510-4400	97	29831	09/23/2016	637835090		00/00/0000	ELECTRICITY
53590	09/02/2016	09/23/2016	17.53	X	P T	030-5-0624-4400	97	29831	09/23/2016	0637835022		00/00/0000	ELECTRICITY
53591	09/01/2016	09/23/2016	45.26	X	P T	010-5-0510-4400	97	29831	09/23/2016	637834775		00/00/0000	ELECTRICITY
53592	09/01/2016	09/23/2016	16.64	X	P T	010-5-0510-4400	97	29831	09/23/2016	637834793		00/00/0000	ELECTRICITY
53593	09/01/2016	09/23/2016	21.49	X	P T	010-5-0510-4400	97	29831	09/23/2016	637834803		00/00/0000	ELECTRICITY
			240.85=Total		Trans			240.85=Total Paid		.00=Total Owed			
[TOWDAR]	TOWN OF DARROUZETT												
53705	09/30/2016	10/10/2016	91.60	X	P T	030-5-0622-4400	97	29892	10/10/2016	SEP-16#2		00/00/0000	UTILITIES
			91.60=Total		Trans			91.60=Total Paid		.00=Total Owed			
[WESTG4]	WEST TEXAS GAS, INC.												
53501	09/06/2016	09/12/2016	20.72	X	P T	030-5-0624-4400	97	29783	09/12/2016	AUG-16#4		00/00/0000	UTILITIES
53835	09/30/2016	10/18/2016	22.80	X	P T	030-5-0624-4400	97	29907	10/17/2016	SEP-16#4		00/00/0000	UTILITIES
			43.52=Total		Trans			43.52=Total Paid		.00=Total Owed			
[WESTGI]	WEST TEXAS GAS, INC.												
53812	09/30/2016	10/10/2016	20.72	X	P T	030-5-0623-4400	97	29895	10/10/2016	SEP-16#3		00/00/0000	UTILITIES
53813	09/30/2016	10/10/2016	21.24	X	P T	030-5-0622-4400	97	29895	10/10/2016	SEP-16#2		00/00/0000	UTILITIES
			41.96=Total		Trans			41.96=Total Paid		.00=Total Owed			
7 Vendors Listed			2434.32=Grand		Trans			2434.32=Grand Paid		.00=Grand Owed			