

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															
53076	07/28/2016	08/08/2016	78.00	X	P	T	030-5-0623-4400	97	29606	08/08/2016	JUL-16#3		00/00/0000	WATER,SEWER	
			78.00=Total				Trans		78.00=Total Paid		.00=Total Owed				
[CITYHI] CITY OF HIGGINS															
52685	07/10/2016	07/11/2016	80.00	X	P	T	030-5-0624-4400	97	29499	07/11/2016	JUN-16#4		00/00/0000	UTILITIES	
52995	07/31/2016	08/08/2016	80.00	X	P	T	030-5-0624-4400	97	29607	08/08/2016	JUL-16#4		00/00/0000	UTILITIES	
			160.00=Total				Trans		160.00=Total Paid		.00=Total Owed				
[NORTHPL] NORTH PLAINS ELECTRIC COOP															
53073	07/31/2016	08/08/2016	2410.50	X	P	T	010-5-0510-4400	97	29646	08/08/2016	JUL-16G		00/00/0000	ELECTRICITY	
53074	07/31/2016	08/08/2016	40.91	X	P	T	030-5-0621-4400	97	29646	08/08/2016	JUL-16#1		00/00/0000	ELECTRICITY	
			2451.41=Total				Trans		2451.41=Total Paid		.00=Total Owed				
[SPSCOM] XCEL ENERGY															
52838	07/05/2016	07/22/2016	45.39	X	P	T	010-5-0510-4400	97	29582	07/25/2016	0629168985		00/00/0000	ELECTRICITY	
52839	07/04/2016	07/22/2016	18.14	X	P	T	010-5-0510-4400	97	29582	07/25/2016	629168968		00/00/0000	ELECTRICITY	
52845	07/05/2016	07/22/2016	17.18	X	P	T	030-5-0624-4400	97	29582	07/25/2016	0629167413		00/00/0000	ELECTRICITY	
52846	07/04/2016	07/22/2016	45.93	X	P	T	010-5-0510-4400	97	29582	07/25/2016	629168857		00/00/0000	ELECTRICITY	
52847	07/04/2016	07/22/2016	16.74	X	P	T	010-5-0510-4400	97	29582	07/25/2016	629168866		00/00/0000	ELECTRICITY	
52848	07/04/2016	07/22/2016	21.77	X	P	T	010-5-0510-4400	97	29582	07/25/2016	629168876		00/00/0000	ELECTRICITY	
52849	07/05/2016	07/22/2016	22.65	X	P	T	010-5-0510-4400	97	29582	07/25/2016	0629168470		00/00/0000	ELECTRICITY	
52850	07/04/2016	07/22/2016	33.12	X	P	T	010-5-0510-4400	97	29582	07/25/2016	629168459		00/00/0000	ELECTRICITY	
53172	07/28/2016	08/23/2016	14.43	X	P	T	030-5-0622-4400	97	29690	08/23/2016	0633437441		00/00/0000	ELECTRICITY	
53173	07/25/2016	08/23/2016	17.09	X	P	T	010-5-0510-4400	97	29690	08/23/2016	063343765		00/00/0000	ELECTRICITY	
53174	07/28/2016	08/23/2016	29.71	X	P	T	030-5-0623-4400	97	29690	08/23/2016	0633437361		00/00/0000	ELECTRICITY	
53177	07/22/2016	08/23/2016	17.08	X	P	T	010-5-0510-4400	97	29690	08/23/2016	0633439184		00/00/0000	ELECTRICITY	
53178	07/28/2016	08/23/2016	33.82	X	P	T	030-5-0622-4400	97	29690	08/23/2016	0633438720		00/00/0000	ELECTRICITY	
53179	07/22/2016	08/23/2016	144.01	X	P	T	010-5-0510-4400	97	29690	08/23/2016	0633438142		00/00/0000	ELECTRICITY	
53180	07/21/2016	08/23/2016	15.77	X	P	T	010-5-0510-4400	97	29690	08/23/2016	633438129		00/00/0000	ELECTRICITY	
53183	07/22/2016	08/23/2016	12.73	X	P	T	010-5-0510-4400	97	29690	08/23/2016	0633438061		00/00/0000	ELECTRICITY	
			505.56=Total				Trans		505.56=Total Paid		.00=Total Owed				
[WESTG4] WEST TEXAS GAS, INC.															
52808	07/07/2016	07/22/2016	20.72	X	P	T	030-5-0624-4400	97	29585	07/25/2016	JUL-16#4		00/00/0000	UTILITIES	
			20.72=Total				Trans		20.72=Total Paid		.00=Total Owed				
[WESTGI] WEST TEXAS GAS, INC.															
52809	07/08/2016	07/22/2016	20.72	X	P	T	030-5-0623-4400	97	29586	07/25/2016	JUL-16#3		00/00/0000	UTILITIES	
52810	07/08/2016	07/22/2016	21.19	X	P	T	030-5-0622-4400	97	29586	07/25/2016	JUL-16#2		00/00/0000	UTILITIES	
			41.91=Total				Trans		41.91=Total Paid		.00=Total Owed				
6 Vendors Listed			3257.60=Grand Trans					3257.60=Grand Paid			.00=Grand Owed				