

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														
51750	03/25/2016	04/11/2016	78.00	X	P	T	030-5-0623-4400	97	29147	04/11/2016	MAR-16#3		00/00/0000	WATER,SEWAGE	
			78.00=Total			Trans			78.00=Total Paid		.00=Total Owed				
[CITYHI]	CITY OF HIGGINS														
51640	03/31/2016	04/11/2016	80.00	X	P	T	030-5-0624-4400	97	29148	04/11/2016	MAR-16#4		00/00/0000	WATER,SEWER	
			80.00=Total			Trans			80.00=Total Paid		.00=Total Owed				
[NORTH]	NORTH PLAINS ELECTRIC COOP														
51308	03/01/2016	03/14/2016	1959.40	X	P	T	010-5-0510-4400	97	29065	03/14/2016	FEB-16GEN		00/00/0000	ELECTRICITY	
51309	03/01/2016	03/14/2016	64.45	X	P	T	030-5-0621-4400	97	29065	03/14/2016	FEB-16#1		00/00/0000	ELECTRICITY	
51746	03/31/2016	04/11/2016	1663.48	X	P	T	010-5-0510-4400	97	29189	04/11/2016	MAR-16G		00/00/0000	ELECTRICITY	
51747	03/31/2016	04/11/2016	61.19	X	P	T	030-5-0621-4400	97	29189	04/11/2016	MAR-16#1		00/00/0000	ELECTRICITY-BAR	
			3748.52=Total			Trans			3748.52=Total Paid		.00=Total Owed				
[SPSCOM]	XCEL ENERGY														
51451	03/01/2016	03/28/2016	24.20	X	P	T	030-5-0623-4400	97	29130	03/28/2016	0611817283		00/00/0000	ELECTRICITY	
51452	03/07/2016	03/28/2016	40.91	X	P	T	010-5-0510-4400	97	29130	03/28/2016	0611818260		00/00/0000	ELECTRICITY	
51453	03/06/2016	03/28/2016	17.65	X	P	T	010-5-0510-4400	97	29130	03/28/2016	611818245		00/00/0000	ELECTRICITY	
51458	03/07/2016	03/28/2016	24.57	X	P	T	010-5-0510-4400	97	29130	03/28/2016	0611820185		00/00/0000	ELECTRICITY	
51459	03/06/2016	03/28/2016	33.21	X	P	T	010-5-0510-4400	97	29130	03/28/2016	611820171		00/00/0000	ELECTRICITY	
51461	03/07/2016	03/28/2016	17.55	X	P	T	030-5-0624-4400	97	29130	03/28/2016	0611818082		00/00/0000	ELECTRICITY	
51462	03/06/2016	03/28/2016	45.68	X	P	T	010-5-0510-4400	97	29130	03/28/2016	611818127		00/00/0000	ELECTRICITY	
51463	03/06/2016	03/28/2016	16.61	X	P	T	010-5-0510-4400	97	29130	03/28/2016	611818143		00/00/0000	ELECTRICITY	
51464	03/06/2016	03/28/2016	21.87	X	P	T	010-5-0510-4400	97	29130	03/28/2016	611818156		00/00/0000	ELECTRICITY	
51843	03/29/2016	04/22/2016	15.97	X	P	T	030-5-0622-4400	97	29233	04/22/2016	0616427333		00/00/0000	ELECTRICITY	
51844	03/25/2016	04/22/2016	15.56	X	P	T	010-5-0510-4400	97	29233	04/22/2016	0616427936		00/00/0000	ELECTRICITY	
51847	03/30/2016	04/22/2016	22.61	X	P	T	030-5-0623-4400	97	29233	04/22/2016	0616426575		00/00/0000	ELECTRICITY	
51848	03/24/2016	04/22/2016	14.01	X	P	T	010-5-0510-4400	97	29233	04/22/2016	0616427561		00/00/0000	ELECTRICITY	
51849	03/29/2016	04/22/2016	31.72	X	P	T	030-5-0622-4400	97	29233	04/22/2016	0616428316		00/00/0000	ELECTRICITY	
51850	03/24/2016	04/22/2016	97.25	X	P	T	010-5-0510-4400	97	29233	04/22/2016	0616429477		00/00/0000	ELECTRICITY	
51851	03/23/2016	04/22/2016	15.69	X	P	T	010-5-0510-4400	97	29233	04/22/2016	616429464		00/00/0000	ELECTRICITY	
51855	03/24/2016	04/22/2016	12.70	X	P	T	010-5-0510-4400	97	29233	04/22/2016	0616428747		00/00/0000	ELECTRICITY	
			467.76=Total			Trans			467.76=Total Paid		.00=Total Owed				
[TOWDAR]	TOWN OF DARROUZETT														
51320	03/01/2016	03/14/2016	91.60	X	P	T	030-5-0622-4400	97	29113	03/14/2016	FEB-16#2		00/00/0000	WATER,SEWAGE	
51639	03/31/2016	04/11/2016	91.60	X	P	T	030-5-0622-4400	97	29219	04/11/2016	MAR-16#2		00/00/0000	WATER,SEWAGE.	
			183.20=Total			Trans			183.20=Total Paid		.00=Total Owed				
[WESTG4]	WEST TEXAS GAS, INC.														
51353	03/04/2016	03/14/2016	180.74	X	P	T	030-5-0624-4400	97	29119	03/14/2016	FEB-16#4		00/00/0000	UTILITIES	
			180.74=Total			Trans			180.74=Total Paid		.00=Total Owed				
[WESTGI]	WEST TEXAS GAS, INC.														
51310	03/03/2016	03/14/2016	24.26	X	P	T	030-5-0623-4400	97	29120	03/14/2016	FEB-16#3		00/00/0000	UTILITIES	
51311	03/03/2016	03/14/2016	129.37	X	P	T	030-5-0622-4400	97	29120	03/14/2016	FEB-16#2		00/00/0000	UTILITIES	
			153.63=Total			Trans			153.63=Total Paid		.00=Total Owed				
7 Vendors Listed			4891.85=Grand Trans						4891.85=Grand Paid						.00=Grand Owed