

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													
52346	05/24/2016	06/13/2016	78.00	X	P	T	030-5-0623-4400	97	29362	06/13/2016	MAY-16#3		00/00/0000	WATER, SEWAGE
			78.00=Total			Trans			78.00=Total Paid		.00=Total Owed			
[CITYHI ]	CITY OF HIGGINS													
52281	05/31/2016	06/13/2016	80.00	X	P	T	030-5-0624-4400	97	29363	06/13/2016	MAY-16#4		00/00/0000	WATER, SEWER
			80.00=Total			Trans			80.00=Total Paid		.00=Total Owed			
[NORTHPL ]	NORTH PLAINS ELECTRIC COOP													
52414	05/31/2016	06/13/2016	1874.49	X	P	T	010-5-0510-4400	97	29412	06/13/2016	MAY-16G		00/00/0000	ELECTRICITY
52415	05/31/2016	06/13/2016	76.91	X	P	T	030-5-0621-4400	97	29412	06/13/2016	MAY-16#1		00/00/0000	ELECTRICITY
			1951.40=Total			Trans			1951.40=Total Paid		.00=Total Owed			
[SPSCOM ]	XCEL ENERGY													
52186	05/04/2016	05/20/2016	32.43	X	P	T	010-5-0510-4400	97	29342	05/20/2016	0620698502		00/00/0000	ELECTRICITY
52187	05/03/2016	05/20/2016	17.89	X	P	T	010-5-0510-4400	97	29342	05/20/2016	620698489		00/00/0000	ELECTRICITY
52192	05/04/2016	05/20/2016	21.11	X	P	T	010-5-0510-4400	97	29342	05/20/2016	0620699416		00/00/0000	ELECTRICITY
52193	05/03/2016	05/20/2016	32.80	X	P	T	010-5-0510-4400	97	29342	05/20/2016	620699401		00/00/0000	ELECTRICITY
52195	05/04/2016	05/20/2016	16.71	X	P	T	030-5-0624-4400	97	29342	05/20/2016	0620696670		00/00/0000	ELECTRICITY
52196	05/03/2016	05/20/2016	44.31	X	P	T	010-5-0510-4400	97	29342	05/20/2016	620698367		00/00/0000	ELECTRICITY
52197	05/03/2016	05/20/2016	16.35	X	P	T	010-5-0510-4400	97	29342	05/20/2016	620698377		00/00/0000	ELECTRICITY
52198	05/03/2016	05/20/2016	21.28	X	P	T	010-5-0510-4400	97	29342	05/20/2016	620698393		00/00/0000	ELECTRICITY
52493	05/23/2016	06/13/2016	15.73	X	P	T	010-5-0510-4400	97	29441	06/13/2016	0624992084		00/00/0000	UTILITIES
52494	05/27/2016	06/13/2016	22.36	X	P	T	030-5-0623-4400	97	29441	06/13/2016	0624990754		00/00/0000	UTILITIES
52497	05/23/2016	06/13/2016	14.85	X	P	T	010-5-0510-4400	97	29441	06/13/2016	0624989374		00/00/0000	UTILITIES
52498	05/26/2016	06/13/2016	27.99	X	P	T	030-5-0622-4400	97	29441	06/13/2016	0624989176		00/00/0000	UTILITIES
52499	05/23/2016	06/13/2016	55.87	X	P	T	010-5-0510-4400	97	29441	06/13/2016	0624989209		00/00/0000	UTILITIES
52500	05/22/2016	06/13/2016	15.72	X	P	T	010-5-0510-4400	97	29441	06/13/2016	624989193		00/00/0000	UTILITIES
52503	05/23/2016	06/13/2016	12.70	X	P	T	010-5-0510-4400	97	29441	06/13/2016	0624990623		00/00/0000	ELECTRICITY
52510	05/26/2016	06/13/2016	14.71	X	P	T	030-5-0622-4400	97	29441	06/13/2016	0624989596		00/00/0000	UTILITIES
			382.81=Total			Trans			382.81=Total Paid		.00=Total Owed			
[TOWDAR ]	TOWN OF DARROUZETT													
52410	05/27/2016	06/13/2016	91.60	X	P	T	030-5-0622-4400	97	29453	06/13/2016	MAY-16#2		00/00/0000	WATER, SEWER
			91.60=Total			Trans			91.60=Total Paid		.00=Total Owed			
[WESTG4 ]	WEST TEXAS GAS, INC.													
52135	05/05/2016	05/09/2016	104.91	X	P	T	030-5-0624-4400	97	29331	05/09/2016	MAY-16#4		00/00/0000	UTILITIES
			104.91=Total			Trans			104.91=Total Paid		.00=Total Owed			
[WESTGI ]	WEST TEXAS GAS, INC.													
52133	05/05/2016	05/09/2016	29.68	X	P	T	030-5-0622-4400	97	29332	05/09/2016	MAY-16#2		00/00/0000	UTILITIES
52134	05/05/2016	05/09/2016	26.59	X	P	T	030-5-0623-4400	97	29332	05/09/2016	MAY-16#3		00/00/0000	UTILITIES
			56.27=Total			Trans			56.27=Total Paid		.00=Total Owed			
7 Vendors Listed			2744.99=Grand Trans				2744.99=Grand Paid				.00=Grand Owed			