

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													
56114	04/28/2017	05/08/2017	78.00	X	P	T	030-5-0623-4400	97	30614	05/08/2017	APR-17#3		00/00/0000	UTILITIES
			78.00=Total			Trans			78.00=Total Paid		.00=Total Owed			
[CITYHI]	CITY OF HIGGINS													
56007	04/06/2017	05/08/2017	300.00	X	P	T	010-5-0510-4400	97	30615	05/08/2017	APR-17		00/00/0000	TRASH DISPOSAL-
56107	04/30/2017	05/08/2017	80.00	X	P	T	030-5-0624-4400	97	30615	05/08/2017	APR-17		00/00/0000	PCT 4 BARN WATE
			380.00=Total			Trans			380.00=Total Paid		.00=Total Owed			
[NORTHP]	NORTH PLAINS ELECTRIC COOP													
55927	04/03/2017	04/10/2017	2197.35	X	P	T	010-5-0510-4400	97	30555	04/10/2017	MAR-17G		00/00/0000	UTILITIES
55928	04/03/2017	04/10/2017	61.21	X	P	T	030-5-0621-4400	97	30555	04/10/2017	MAR-17#1		00/00/0000	UTILITIES
56189	04/30/2017	05/08/2017	2309.00	X	P	T	010-5-0510-4400	97	30639	05/08/2017	APR-17G		00/00/0000	UTILITIES
56190	04/30/2017	05/08/2017	53.23	X	P	T	030-5-0621-4400	97	30639	05/08/2017	APR-17#1		00/00/0000	UTILITIES
			4620.79=Total			Trans			4620.79=Total Paid		.00=Total Owed			
[SPSCOM]	XCEL ENERGY													
55982	04/05/2017	04/24/2017	56.55	X	P	T	010-5-0510-4400	97	30594	04/24/2017	0667239789		00/00/0000	ELECTRICITY
55983	04/04/2017	04/24/2017	18.15	X	P	T	010-5-0510-4400	97	30594	04/24/2017	667239771		00/00/0000	ELECTRICITY
55988	04/05/2017	04/24/2017	34.64	X	P	T	010-5-0510-4400	97	30594	04/24/2017	0667237255		00/00/0000	ELECTRICITY
55989	04/04/2017	04/24/2017	33.15	X	P	T	010-5-0510-4400	97	30594	04/24/2017	667237237		00/00/0000	ELECTRICITY
55991	04/05/2017	04/24/2017	15.50	X	P	T	030-5-0624-4400	97	30594	04/24/2017	0667236866		00/00/0000	ELECTRICITY
55992	04/07/2017	04/24/2017	45.79	X	P	T	010-5-0510-4400	97	30594	04/24/2017	667239647		00/00/0000	ELECTRICITY
55993	04/04/2017	04/24/2017	16.75	X	P	T	010-5-0510-4400	97	30594	04/24/2017	667239664		00/00/0000	ELECTRICITY
55994	04/04/2017	04/24/2017	21.80	X	P	T	010-5-0510-4400	97	30594	04/24/2017	667239678		00/00/0000	ELECTRICITY
56284	04/27/2017	05/25/2017	12.08	X	P	T	030-5-0622-4400	97	30681	05/22/2017	0671315345		00/00/0000	UTILITIES
56285	04/24/2017	05/25/2017	13.60	X	P	T	010-5-0510-4400	97	30681	05/22/2017	0671317826		00/00/0000	UTILITIES
56286	04/28/2017	05/25/2017	20.87	X	P	T	030-5-0623-4400	97	30681	05/22/2017	0671316865		00/00/0000	UTILITIES
56289	04/24/2017	05/25/2017	15.72	X	P	T	010-5-0510-4400	97	30681	05/22/2017	0671317463		00/00/0000	UTILITIES
56290	04/27/2017	05/25/2017	30.46	X	P	T	030-5-0622-4400	97	30681	05/22/2017	0671316194		00/00/0000	UTILITIES
56291	04/24/2017	05/25/2017	49.44	X	P	T	010-5-0510-4400	97	30681	05/22/2017	0671316966		00/00/0000	UTILITIES
56292	04/23/2017	05/25/2017	16.02	X	P	T	010-5-0510-4400	97	30681	05/22/2017	671316957		00/00/0000	UTILITIES
56295	04/24/2017	05/25/2017	10.19	X	P	T	010-5-0510-4400	97	30681	05/22/2017	0671317118		00/00/0000	UTILITIES
			410.71=Total			Trans			410.71=Total Paid		.00=Total Owed			
[TOWDAR]	TOWN OF DARROUZETT													
56193	04/30/2017	05/08/2017	91.60	X	P	T	030-5-0622-4400	97	30664	05/08/2017	APR-17#2		00/00/0000	UTILITIES
			91.60=Total			Trans			91.60=Total Paid		.00=Total Owed			
[WESTG4]	WEST TEXAS GAS, INC.													
55926	04/05/2017	04/10/2017	137.21	X	P	T	030-5-0624-4400	97	30584	04/10/2017	MAR-17#4		00/00/0000	UTILITIES
			137.21=Total			Trans			137.21=Total Paid		.00=Total Owed			
[WESTGI]	WEST TEXAS GAS, INC.													
55924	04/05/2017	04/10/2017	126.54	X	P	T	030-5-0622-4400	97	30585	04/10/2017	MAR-16#2		00/00/0000	UTILITIES
55925	04/05/2017	04/10/2017	26.35	X	P	T	030-5-0623-4400	97	30585	04/10/2017	MAR-17#3		00/00/0000	UTILITIES
			152.89=Total			Trans			152.89=Total Paid		.00=Total Owed			
7 Vendors Listed			5871.20=Grand			Trans	5871.20=Grand		Paid		.00=Grand		Owed	