

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
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[CITYFO ]	CITY OF FOLLETT													
57445	08/31/2017	09/11/2017	78.00	X	P	T	030-5-0623-4400	97	31821	09/11/2017	AUG-17#3		00/00/0000	UTILITIES
			78.00=Total						78.00=Total		.00=Total			Owed
-----														
[CITYHI ]	CITY OF HIGGINS													
57040	08/01/2017	08/14/2017	80.00	X	P	T	030-5-0624-4400	97	31729	08/14/2017	JUL-17#4		00/00/0000	UTILITIES
57365	08/24/2017	09/11/2017	80.00	X	P	T	030-5-0624-4400	97	31822	09/11/2017	AUG-17#4		00/00/0000	UTILITIES
			160.00=Total						160.00=Total		.00=Total			Owed
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[SPSCOM ]	XCEL ENERGY													
57187	08/03/2017	08/24/2017	91.96	X	P	T	010-5-0510-4400	97	31806	08/22/2017	0684380598		00/00/0000	UTILITIES
57188	08/02/2017	08/24/2017	15.04	X	P	T	010-5-0510-4400	97	31806	08/22/2017	684380577		00/00/0000	UTILITIES
57193	08/03/2017	08/24/2017	21.95	X	P	T	010-5-0510-4400	97	31806	08/22/2017	0689379571		00/00/0000	UTILITIES
57194	08/02/2017	08/24/2017	27.45	X	P	T	010-5-0510-4400	97	31806	08/22/2017	684379556		00/00/0000	UTILITIES
57196	08/03/2017	08/24/2017	18.34	X	P	T	030-5-0624-4400	97	31806	08/22/2017	0684378525		00/00/0000	UTILITIES
57197	08/02/2017	08/24/2017	38.90	X	P	T	010-5-0510-4400	97	31806	08/22/2017	684380450		00/00/0000	UTILITIES
57198	08/02/2017	08/24/2017	13.88	X	P	T	010-5-0510-4400	97	31806	08/22/2017	684380470		00/00/0000	UTILITIES
57199	08/02/2017	08/24/2017	18.46	X	P	T	010-5-0510-4400	97	31806	08/22/2017	684380486		00/00/0000	UTILITIES
57527	08/28/2017	09/29/2017	15.60	X	P	T	030-5-0622-4400	97	31944	09/29/2017	0688907373		00/00/0000	UTILITIES
57528	08/23/2017	09/29/2017	15.82	X	P	T	010-5-0510-4400	97	31944	09/29/2017	0688907390		00/00/0000	UTILITIES
57529	08/28/2017	09/29/2017	35.32	X	P	T	030-5-0623-4400	97	31944	09/29/2017	0688909292		00/00/0000	UTILITIES
57532	08/22/2017	09/29/2017	18.81	X	P	T	010-5-0510-4400	97	31944	09/29/2017	0688906835		00/00/0000	UTILITIES
57533	08/28/2017	09/29/2017	43.24	X	P	T	030-5-0622-4400	97	31944	09/29/2017	0688907897		00/00/0000	UTILITIES
57534	08/22/2017	09/29/2017	148.31	X	P	T	010-5-0510-4400	97	31944	09/29/2017	0688908390		00/00/0000	UTILITIES
57535	08/21/2017	09/29/2017	13.05	X	P	T	010-5-0510-4400	97	31944	09/29/2017	688908381		00/00/0000	UTILITIES
57538	08/22/2017	09/29/2017	12.76	X	P	T	010-5-0510-4400	97	31944	09/29/2017	0688908596		00/00/0000	UTILITIES
			548.89=Total						548.89=Total		.00=Total			Owed
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[TOWDAR ]	TOWN OF DARROUZETT													
57401	08/31/2017	09/11/2017	91.60	X	P	T	030-5-0622-4400	97	31892	09/11/2017	AUG-17#2		00/00/0000	UTILITIES
			91.60=Total						91.60=Total		.00=Total			Owed
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[WESTG4 ]	WEST TEXAS GAS, INC.													
57449	08/25/2017	09/11/2017	22.29	X	P	T	030-5-0624-4400	97	31897	09/11/2017	AUG-17#4		00/00/0000	UTILITIES
			22.29=Total						22.29=Total		.00=Total			Owed
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[WESTGI ]	WEST TEXAS GAS, INC.													
57447	08/24/2017	09/11/2017	22.29	X	P	T	030-5-0622-4400	97	31898	09/11/2017	AUG-17#2		00/00/0000	UTILITIES
57448	08/25/2017	09/11/2017	28.20	X	P	T	030-5-0623-4400	97	31898	09/11/2017	AUG-17#3		00/00/0000	UTILITIES
			50.49=Total						50.49=Total		.00=Total			Owed
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6 Vendors Listed			951.27=Grand	Trans			951.27=Grand	Paid			.00=Grand	Owed		
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