

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													
55642	02/28/2017	03/13/2017	78.00	X	P	T	030-5-0623-4400	97	30417	03/13/2017	FEB-17#3		00/00/0000	UTILITIES
			78.00=Total				Trans		78.00=Total		.00=Total			Owed
[CITYHI]	CITY OF HIGGINS													
55187	02/01/2017	02/13/2017	80.00	X	P	T	030-5-0624-4400	97	30307	02/13/2017	JAN-17#4		00/00/0000	UTILITIES
			80.00=Total				Trans		80.00=Total		.00=Total			Owed
[NORTHPL]	NORTH PLAINS ELECTRIC COOP													
55551	02/28/2017	03/13/2017	2302.56	X	P	T	010-5-0510-4400	97	30455	03/13/2017	FEB-17G		00/00/0000	UTILITIES
55552	02/28/2017	03/13/2017	72.48	X	P	T	030-5-0621-4400	97	30455	03/13/2017	FEB-17#3		00/00/0000	UTILITIES
			2375.04=Total				Trans		2375.04=Total		.00=Total			Owed
[SPSCOM]	XCEL ENERGY													
55341	02/03/2017	02/23/2017	42.32	X	P	T	010-5-0510-4400	97	30396	02/23/2017	0658657562		00/00/0000	UTILITIES
55342	02/02/2017	02/23/2017	18.11	X	P	T	010-5-0510-4400	97	30396	02/23/2017	658657544		00/00/0000	UTILITIES
55347	02/03/2017	02/23/2017	23.36	X	P	T	010-5-0510-4400	97	30396	02/23/2017	0658662065		00/00/0000	UTILITIES
55348	02/02/2017	02/23/2017	33.09	X	P	T	010-5-0510-4400	97	30396	02/23/2017	658662043		00/00/0000	UTILITIES
55350	02/03/2017	02/23/2017	15.10	X	P	T	030-5-0624-4400	97	30396	02/23/2017	0658658429		00/00/0000	UTILITIES
55351	02/03/2017	02/23/2017	45.61	X	P	T	010-5-0510-4400	97	30396	02/23/2017	658657422		00/00/0000	UTILITIES
55352	02/02/2017	02/23/2017	16.71	X	P	T	010-5-0510-4400	97	30396	02/23/2017	658657436		00/00/0000	UTILITIES
55353	02/02/2017	02/23/2017	21.72	X	P	T	010-5-0510-4400	97	30396	02/23/2017	658657457		00/00/0000	UTILITIES
55658	02/24/2017	03/23/2017	44.89	X	P	T	010-5-0510-4400	97	30506	03/23/2017	066260947		00/00/0000	UTILITIES
55662	02/23/2017	03/23/2017	11.98	X	P	T	010-5-0510-4400	97	30506	03/23/2017	0662608916		00/00/0000	UTILITIES
55664	02/23/2017	03/23/2017	58.60	X	P	T	010-5-0510-4400	97	30506	03/23/2017	0662609148		00/00/0000	UTILITIES
55665	02/22/2017	03/23/2017	16.02	X	P	T	010-5-0510-4400	97	30506	03/23/2017	662609132		00/00/0000	UTILITIES
55668	02/23/2017	03/23/2017	10.19	X	P	T	010-5-0510-4400	97	30506	03/23/2017	0662609535		00/00/0000	UTILITIES
			357.70=Total				Trans		357.70=Total		.00=Total			Owed
[TOWDAR]	TOWN OF DARROUZETT													
55556	02/28/2017	03/13/2017	91.60	X	P	T	030-5-0622-4400	97	30487	03/13/2017	FEB-17#2		00/00/0000	UTILITIES
			91.60=Total				Trans		91.60=Total		.00=Total			Owed
[WESTG4]	WEST TEXAS GAS, INC.													
55304	02/03/2017	02/13/2017	424.23	X	P	T	030-5-0624-4400	97	30383	02/13/2017	JAN-17#4		00/00/0000	UTILITIES
			424.23=Total				Trans		424.23=Total		.00=Total			Owed
[WESTGI]	WEST TEXAS GAS, INC.													
55302	02/03/2017	02/13/2017	301.18	X	P	T	030-5-0622-4400	97	30384	02/13/2017	JAN-17#2		00/00/0000	UTILITIES
55303	02/03/2017	02/13/2017	20.72	X	P	T	030-5-0623-4400	97	30384	02/13/2017	JAN-17#3		00/00/0000	UTILITIES
55547	02/24/2017	03/13/2017	22.29	X	P	T	030-5-0623-4400	97	30495	03/13/2017	FEB-17#3		00/00/0000	UTILITIES
55548	02/23/2017	03/13/2017	156.32	X	P	T	030-5-0622-4400	97	30495	03/13/2017	FEB-17#2		00/00/0000	UTILITIES
			500.51=Total				Trans		500.51=Total		.00=Total			Owed
[WHOLESAL]	WHOLESALE FUELS, INC.													
55538	02/14/2017	03/13/2017	821.10	X	P	T	010-5-0510-4400	N 97	30498	03/13/2017	007225		00/00/0000	DIESEL-GEN DURI
			821.10=Total				Trans		821.10=Total		.00=Total			Owed
8 Vendors Listed			4728.18=Grand	Trans			4728.18=Grand	Paid			.00=Grand	Owed		