

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												
55254	01/31/2017	02/13/2017	78.00	X	P T	030-5-0623-4400	97	30306	02/13/2017	JAN-17#3		00/00/0000	UTILITIES
			78.00=Total		Trans			78.00=Total Paid		.00=Total Owed			
[CITYHI ]	CITY OF HIGGINS												
55150	01/04/2017	02/13/2017	300.00	X	P T	010-5-0510-4400	97	30307	02/13/2017	JAN-17TRSH		00/00/0000	TRASH DISPOSAL-
			300.00=Total		Trans			300.00=Total Paid		.00=Total Owed			
[NORTHPL ]	NORTH PLAINS ELECTRIC COOP												
54948	01/01/2017	01/09/2017	2718.63	X	P T	010-5-0510-4400	97	30236	01/09/2017	DEC-16G		00/00/0000	UTILITIES
54949	01/01/2017	01/09/2017	64.79	X	P T	030-5-0621-4400	97	30236	01/09/2017	DEC-16#1		00/00/0000	UTILITIES
55237	01/31/2017	02/13/2017	4121.30	X	P T	010-5-0510-4400	97	30345	02/13/2017	JAN-17G		00/00/0000	UTILITIES
55238	01/31/2017	02/13/2017	70.50	X	P T	030-5-0621-4400	97	30345	02/13/2017	JAN-17#1		00/00/0000	UTILITIES - #1
			6975.22=Total		Trans			6975.22=Total Paid		.00=Total Owed			
[SPSCOM ]	XCEL ENERGY												
55016	01/05/2017	01/25/2017	56.45	X	P T	010-5-0510-4400	97	30287	01/25/2017	0654240020		00/00/0000	UTILITIES
55017	01/04/2017	01/25/2017	17.39	X	P T	010-5-0510-4400	97	30287	01/25/2017	654239997		00/00/0000	UTILITIES
55022	01/05/2017	01/25/2017	26.63	X	P T	010-5-0510-4400	97	30287	01/25/2017	0654240072		00/00/0000	UTILITIES
55023	01/04/2017	01/25/2017	31.75	X	P T	010-5-0510-4400	97	30287	01/25/2017	654240056		00/00/0000	UTILITIES
55025	01/05/2017	01/25/2017	19.06	X	P T	030-5-0624-4400	97	30287	01/25/2017	0654239288		00/00/0000	UTILITIES
55026	01/04/2017	01/25/2017	44.90	X	P T	010-5-0510-4400	97	30287	01/25/2017	654239856		00/00/0000	UTILITIES
55027	01/04/2017	01/25/2017	16.05	X	P T	010-5-0510-4400	97	30287	01/25/2017	654239876		00/00/0000	UTILITIES
55028	01/04/2017	01/25/2017	21.19	X	P T	010-5-0510-4400	97	30287	01/25/2017	654239886		00/00/0000	UTILITIES
55338	01/27/2017	02/23/2017	22.57	X	P T	030-5-0622-4400	97	30396	02/23/2017	0658658015		00/00/0000	UTILITIES
55339	01/24/2017	02/23/2017	19.59	X	P T	010-5-0510-4400	97	30396	02/23/2017	0658657505		00/00/0000	UTILITIES
55340	01/30/2017	02/23/2017	22.71	X	P T	030-5-0623-4400	97	30396	02/23/2017	0658661367		00/00/0000	UTILITIES
55343	01/24/2017	02/23/2017	11.26	X	P T	010-5-0510-4400	97	30396	02/23/2017	0658660667		00/00/0000	UTILITIES
55344	01/27/2017	02/23/2017	33.02	X	P T	030-5-0622-4400	97	30396	02/23/2017	0658663433		00/00/0000	UTILITIES
55345	01/24/2017	02/23/2017	61.73	X	P T	010-5-0510-4400	97	30396	02/23/2017	0658658456		00/00/0000	UTILITIES
55346	01/23/2017	02/23/2017	15.57	X	P T	010-5-0510-4400	97	30396	02/23/2017	658658443		00/00/0000	UTILITIES
55349	01/24/2017	02/23/2017	10.51	X	P T	010-5-0510-4400	97	30396	02/23/2017	0658655860		00/00/0000	UTILITIES
			430.38=Total		Trans			430.38=Total Paid		.00=Total Owed			
[TOWDAR ]	TOWN OF DARROUZETT												
55239	01/31/2017	02/13/2017	91.60	X	P T	030-5-0622-4400	97	30376	02/13/2017	JAN-17#2		00/00/0000	UTILITIES
			91.60=Total		Trans			91.60=Total Paid		.00=Total Owed			
[WESTG4 ]	WEST TEXAS GAS, INC.												
54951	01/04/2017	01/09/2017	292.89	X	P T	030-5-0624-4400	97	30275	01/09/2017	DEC-16#4		00/00/0000	UTILITIES
			292.89=Total		Trans			292.89=Total Paid		.00=Total Owed			
6 Vendors Listed			8168.09=Grand		Trans			8168.09=Grand		.00=Grand			Owed