

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													
57078	07/30/2017	08/14/2017	78.00	X	P	T	030-5-0623-4400	97	31728	08/14/2017	JUL-17#3		00/00/0000	UTILITIES
			78.00=Total								.00=Total Owed			
[CITYHI]	CITY OF HIGGINS													
57057	07/31/2017	08/14/2017	300.00	X	P	T	010-5-0510-4400	97	31729	08/14/2017	JUL-17		00/00/0000	TRASH DISPOSAL-
			300.00=Total								.00=Total Owed			
[NORTHPL]	NORTH PLAINS ELECTRIC COOP													
56800	07/03/2017	07/10/2017	2186.38	X	P	T	010-5-0510-4400	97	31667	07/10/2017	JUN-17G		00/00/0000	UTILITIES
56801	07/03/2017	07/10/2017	40.59	X	P	T	030-5-0621-4400	97	31667	07/10/2017	JUN-17#1		00/00/0000	UTILITIES
57093	07/31/2017	08/14/2017	2549.28	X	P	T	010-5-0510-4400	97	31764	08/14/2017	JUL-17G		00/00/0000	UTILITIES
57094	07/31/2017	08/14/2017	51.14	X	P	T	030-5-0621-4400	97	31764	08/14/2017	JUL-17#1		00/00/0000	UTILITIES
			4827.39=Total								.00=Total Owed			
[SPSCOM]	XCEL ENERGY													
56855	07/05/2017	07/25/2017	65.13	X	P	T	010-5-0510-4400	97	31704	07/19/2017	0680049413		00/00/0000	UTILITIES
56856	07/04/2017	07/25/2017	17.94	X	P	T	010-5-0510-4400	97	31704	07/19/2017	680049391		00/00/0000	UTILITIES
56861	07/05/2017	07/25/2017	19.64	X	P	T	010-5-0510-4400	97	31704	07/19/2017	0680051134		00/00/0000	UTILITIES
56862	07/04/2017	07/25/2017	32.75	X	P	T	010-5-0510-4400	97	31704	07/19/2017	680051122		00/00/0000	UTILITIES
56864	07/05/2017	07/25/2017	15.45	X	P	T	030-5-0624-4400	97	31704	07/19/2017	0680049804		00/00/0000	UTILITIES
56865	07/04/2017	07/25/2017	45.80	X	P	T	010-5-0510-4400	97	31704	07/19/2017	680049272		00/00/0000	UTILITIES
56866	07/04/2017	07/25/2017	16.56	X	P	T	010-5-0510-4400	97	31704	07/19/2017	680049288		00/00/0000	UTILITIES
56867	07/04/2017	07/25/2017	21.75	X	P	T	010-5-0510-4400	97	31704	07/19/2017	680049301		00/00/0000	UTILITIES
57184	07/27/2017	08/24/2017	14.77	X	P	T	030-5-0622-4400	97	31806	08/22/2017	0684377076		00/00/0000	UTILITIES
57185	07/24/2017	08/24/2017	18.75	X	P	T	010-5-0510-4400	97	31806	08/22/2017	0684377776		00/00/0000	UTILITIES
57186	07/28/2017	08/24/2017	35.84	X	P	T	030-5-0623-4400	97	31806	08/22/2017	0684378887		00/00/0000	UTILITIES
57189	07/24/2017	08/24/2017	18.52	X	P	T	010-5-0510-4400	97	31806	08/22/2017	0684382194		00/00/0000	UTILITIES
57190	07/27/2017	08/24/2017	43.33	X	P	T	030-5-0622-4400	97	31806	08/22/2017	0684380021		00/00/0000	UTILITIES
57191	07/24/2017	08/24/2017	264.32	X	P	T	010-5-0510-4400	97	31806	08/22/2017	0684379305		00/00/0000	UTILITIES
57192	07/23/2017	08/24/2017	14.01	X	P	T	010-5-0510-4400	97	31806	08/22/2017	684379290		00/00/0000	UTILITIES
57195	07/24/2017	08/24/2017	12.11	X	P	T	010-5-0510-4400	97	31806	08/22/2017	0684378136		00/00/0000	UTILITIES
			656.67=Total								.00=Total Owed			
[TOWDAR]	TOWN OF DARROUZETT													
57022	07/25/2017	08/14/2017	91.60	X	P	T	030-5-0622-4400	97	31791	08/14/2017	JUL-17#2		00/00/0000	UTILITIES
			91.60=Total								.00=Total Owed			
[WESTG4]	WEST TEXAS GAS, INC.													
56868	07/06/2017	07/25/2017	25.63	X	P	T	030-5-0624-4400	97	31706	07/19/2017	JUN-17#4		00/00/0000	UTILITIES
57102	07/20/2017	08/14/2017	23.89	X	P	T	030-5-0624-4400	97	31795	08/14/2017	JUL-17#4		00/00/0000	UTILITIES
			49.52=Total								.00=Total Owed			
[WESTGI]	WEST TEXAS GAS, INC.													
56814	07/03/2017	07/10/2017	24.52	X	P	T	030-5-0623-4400	97	31696	07/10/2017	JUN-17#3		00/00/0000	UTILITIES
56815	07/03/2017	07/10/2017	23.40	X	P	T	030-5-0622-4400	97	31696	07/10/2017	JUN-17#2		00/00/0000	UTILITIES
57100	07/28/2017	08/14/2017	22.29	X	P	T	030-5-0622-4400	97	31796	08/14/2017	JUL-17#2		00/00/0000	UTILITIES
57101	07/24/2017	08/14/2017	33.49	X	P	T	030-5-0623-4400	97	31796	08/14/2017	JUL-17#3		00/00/0000	UTILITIES
			103.70=Total								.00=Total Owed			
7 Vendors Listed			6106.88=Grand	Trans			6106.88=Grand	Paid			.00=Grand	Owed		