

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													
55930	03/31/2017	04/10/2017	78.00	X	P	T	030-5-0623-4400	97	30524	04/10/2017	MAR-17#3		00/00/0000	UTILITIES
			78.00=Total			Trans			78.00=Total		.00=Total		Owed	

[CITYHI]	CITY OF HIGGINS													
55531	03/01/2017	03/13/2017	80.00	X	P	T	030-5-0624-4400	97	30418	03/13/2017	FEB-17#4		00/00/0000	UTILITIES
55871	03/31/2017	04/10/2017	80.00	X	P	T	030-5-0624-4400	97	30525	04/10/2017	MAR-17#4		00/00/0000	UTILITIES
			160.00=Total			Trans			160.00=Total		.00=Total		Owed	

[SPSCOM]	XCEL ENERGY													
55657	03/01/2017	03/23/2017	12.85	X	P	T	030-5-0622-4400	97	30506	03/23/2017	0662606340		00/00/0000	UTILITIES
55659	03/01/2017	03/23/2017	22.56	X	P	T	030-5-0623-4400	97	30506	03/23/2017	0662607958		00/00/0000	UTILITIES
55660	03/08/2017	03/23/2017	45.83	X	P	T	010-5-0510-4400	97	30506	03/23/2017	0662610738		00/00/0000	UTILITIES
55661	03/07/2017	03/23/2017	18.63	X	P	T	010-5-0510-4400	97	30506	03/23/2017	662610719		00/00/0000	UTILITIES
55663	03/01/2017	03/23/2017	34.51	X	P	T	030-5-0622-4400	97	30506	03/23/2017	0662609137		00/00/0000	UTILITIES
55666	03/08/2017	03/23/2017	23.47	X	P	T	010-5-0510-4400	97	30506	03/23/2017	0662608374		00/00/0000	UTILITIES
55667	03/07/2017	03/23/2017	34.08	X	P	T	010-5-0510-4400	97	30506	03/23/2017	662608366		00/00/0000	UTILITIES
55669	03/08/2017	03/23/2017	16.12	X	P	T	030-5-0624-4400	97	30506	03/23/2017	0662607911		00/00/0000	UTILITIES
55670	03/07/2017	03/23/2017	48.22	X	P	T	010-5-0510-4400	97	30506	03/23/2017	662610583		00/00/0000	UTILITIES
55671	03/07/2017	03/23/2017	17.19	X	P	T	010-5-0510-4400	97	30506	03/23/2017	662610599		00/00/0000	UTILITIES
55672	03/07/2017	03/23/2017	22.81	X	P	T	010-5-0510-4400	97	30506	03/23/2017	662610613		00/00/0000	UTILITIES
55979	03/30/2017	04/24/2017	12.31	X	P	T	030-5-0622-4400	97	30594	04/24/2017	0667236986		00/00/0000	ELECTRICITY
55980	03/27/2017	04/24/2017	13.23	X	P	T	010-5-0510-4400	97	30594	04/24/2017	0667238597		00/00/0000	ELECTRICITY
55981	03/31/2017	04/24/2017	22.48	X	P	T	030-5-0623-4400	97	30594	04/24/2017	0667238671		00/00/0000	ELECTRICITY
55984	03/24/2017	04/24/2017	13.23	X	P	T	010-5-0510-4400	97	30594	04/24/2017	0667237688		00/00/0000	ELECTRICITY
55985	03/30/2017	04/24/2017	31.75	X	P	T	030-5-0622-4400	97	30594	04/24/2017	0667239130		00/00/0000	ELECTRICITY
55986	03/24/2017	04/24/2017	49.15	X	P	T	010-5-0510-4400	97	30594	04/24/2017	0667239089		00/00/0000	ELECTRICITY
55987	03/23/2017	04/24/2017	15.94	X	P	T	010-5-0510-4400	97	30594	04/24/2017	667239077		00/00/0000	ELECTRICITY
55990	03/24/2017	04/24/2017	10.19	X	P	T	010-5-0510-4400	97	30594	04/24/2017	0667238010		00/00/0000	ELECTRICITY
			464.55=Total			Trans			464.55=Total		.00=Total		Owed	

[TOWDAR]	TOWN OF DARROUZETT													
55783	03/22/2017	04/10/2017	91.60	X	P	T	030-5-0622-4400	97	30580	04/10/2017	MAR-17#2		00/00/0000	TRASH,WATER-PRC
			91.60=Total			Trans			91.60=Total		.00=Total		Owed	

[WESTG4]	WEST TEXAS GAS, INC.													
55614	03/06/2017	03/13/2017	242.03	X	P	T	030-5-0624-4400	97	30494	03/13/2017	FEB-17#4		00/00/0000	UTILITIES
			242.03=Total			Trans			242.03=Total		.00=Total		Owed	

	5 Vendors Listed		1036.18=Grand			Trans			1036.18=Grand		.00=Grand		Owed	
=====														