

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													
56462	05/31/2017	06/12/2017	78.00	X	P	T	030-5-0623-4400	97	31518	06/12/2017	MAY-17#3		00/00/0000	UTILITIES
			78.00=Total				Trans		78.00=Total		.00=Total			Owed
[CITYHI ]	CITY OF HIGGINS													
56439	05/31/2017	06/12/2017	80.00	X	P	T	030-5-0624-4400	97	31519	06/12/2017	MAY-17#4		00/00/0000	UTILITIES
			80.00=Total				Trans		80.00=Total		.00=Total			Owed
[NORTHPL ]	NORTH PLAINS ELECTRIC COOP													
56455	05/31/2017	06/12/2017	1708.81	X	P	T	010-5-0510-4400	97	31570	06/12/2017	MAY-17G		00/00/0000	UTILITIES
56456	05/31/2017	06/12/2017	73.31	X	P	T	030-5-0621-4400	97	31570	06/12/2017	MAY-17#1		00/00/0000	UTILITIES
			1782.12=Total				Trans		1782.12=Total		.00=Total			Owed
[SPSCOM ]	XCEL ENERGY													
56287	05/04/2017	05/25/2017	43.10	X	P	T	010-5-0510-4400	97	30681	05/22/2017	0671316061		00/00/0000	UTILITIES
56288	05/03/2017	05/25/2017	18.28	X	P	T	010-5-0510-4400	97	30681	05/22/2017	671316043		00/00/0000	UTILITIES
56293	05/04/2017	05/25/2017	20.12	X	P	T	010-5-0510-4400	97	30681	05/22/2017	0671316555		00/00/0000	UTILITIES
56294	05/03/2017	05/25/2017	33.37	X	P	T	010-5-0510-4400	97	30681	05/22/2017	671316538		00/00/0000	UTILITIES
56296	05/04/2017	05/25/2017	14.88	X	P	T	030-5-0624-4400	97	30681	05/22/2017	0671317443		00/00/0000	UTILITIES
56297	05/03/2017	05/25/2017	46.34	X	P	T	010-5-0510-4400	97	30681	05/22/2017	671315928		00/00/0000	UTILITIES
56298	05/03/2017	05/25/2017	16.87	X	P	T	010-5-0510-4400	97	30681	05/22/2017	671315944		00/00/0000	UTILITIES
56299	05/03/2017	05/25/2017	22.02	X	P	T	010-5-0510-4400	97	30681	05/22/2017	671315955		00/00/0000	UTILITIES
56563	05/26/2017	06/22/2017	11.93	X	P	T	030-5-0622-4400	97	31615	06/23/2017	0675721380		00/00/0000	UTILITIES
56564	05/23/2017	06/22/2017	18.85	X	P	T	010-5-0510-4400	97	31615	06/23/2017	0675719111		00/00/0000	UTILITIES
56565	05/30/2017	06/22/2017	22.71	X	P	T	030-5-0623-4400	97	31615	06/23/2017	0676720320		00/00/0000	UTILITIES
56568	05/23/2017	06/22/2017	13.69	X	P	T	010-5-0510-4400	97	31615	06/23/2017	0675722216		00/00/0000	UTILITIES
56569	05/26/2017	06/22/2017	30.68	X	P	T	030-5-0622-4400	97	31615	06/23/2017	0675722061		00/00/0000	UTILITIES
56570	05/23/2017	06/22/2017	62.95	X	P	T	010-5-0510-4400	97	31615	06/23/2017	0675722114		00/00/0000	UTILITIES
56571	05/22/2017	06/22/2017	15.91	X	P	T	010-5-0510-4400	97	31615	06/23/2017	675722105		00/00/0000	UTILITIES
56574	05/23/2017	06/22/2017	10.19	X	P	T	010-5-0510-4400	97	31615	06/23/2017	0675719541		00/00/0000	UTILITIES
			401.89=Total				Trans		401.89=Total		.00=Total			Owed
[TOWDAR ]	TOWN OF DARROUZETT													
56450	05/31/2017	06/12/2017	91.60	X	P	T	030-5-0622-4400	97	31599	06/12/2017	MAY-17#2		00/00/0000	UTILITIES
			91.60=Total				Trans		91.60=Total		.00=Total			Owed
[WESTG4 ]	WEST TEXAS GAS, INC.													
56269	05/04/2017	05/25/2017	132.10	X	P	T	030-5-0624-4400	97	30682	05/22/2017	MAY-17#4		00/00/0000	UTILITIES
56518	05/31/2017	06/12/2017	67.62	X	P	T	030-5-0624-4400	97	31604	06/12/2017	MAY-17#4		00/00/0000	UTILITIES #4
			199.72=Total				Trans		199.72=Total		.00=Total			Owed
[WESTGI ]	WEST TEXAS GAS, INC.													
56270	05/04/2017	05/25/2017	70.96	X	P	T	030-5-0622-4400	97	30683	05/22/2017	APR-17#2		00/00/0000	UTILITIES
56272	05/04/2017	05/25/2017	31.06	X	P	T	030-5-0623-4400	97	30683	05/22/2017	APR-17#3		00/00/0000	UTILITIES
56440	05/31/2017	06/12/2017	27.50	X	P	T	030-5-0623-4400	97	31605	06/12/2017	MAY-17#3		00/00/0000	UTILITIES
56441	05/31/2017	06/12/2017	53.02	X	P	T	030-5-0622-4400	97	31605	06/12/2017	MAY-17#2		00/00/0000	UTILITIES
			182.54=Total				Trans		182.54=Total		.00=Total			Owed
7 Vendors Listed			2815.87=Grand	Trans			2815.87=Grand	Paid			.00=Grand	Owed		