

Trans Num Tran Date Due Date Amount G/L Chk Rec G/L Account 1099 Bnk Check Ch Date Invoice Number P.O. Num PO Date Stub

[CITYFO] CITY OF FOLLETT
 60147 04/30/2018 05/14/2018 78.00 X P T 030-5-0623-4400 97 32584 05/14/2018 APR-18#3
 78.00=Total Trans 78.00=Total Paid .00=Total Owed 00/00/0000 UTILITIES

[CITYHI] CITY OF HIEGINS
 60038 04/30/2018 05/14/2018 85.00 X P T 030-5-0624-4400 97 32585 05/14/2018 APR-18#4
 60068 04/20/2018 05/14/2018 300.00 X P T 030-5-0510-4400 97 32585 05/14/2018 APR-18
 385.00=Total Trans 385.00=Total Paid .00=Total Owed 00/00/0000 TRASH DISPOSAL

[NORTHPL] NORTH PLAINS ELECTRIC COOP
 60158 05/01/2018 05/14/2018 2303.79 X P T 030-5-0510-4400 97 32623 05/14/2018 APR-18#
 60159 05/01/2018 05/14/2018 60.16 X P T 030-5-0621-4400 97 32623 05/14/2018 APR-18#1
 2363.95=Total Trans 2363.95=Total Paid .00=Total Owed 00/00/0000 UTILITIES

[SPSCOM] XCEL ENERGY
 60273 04/30/2018 05/25/2018 13.79 X P T 030-5-0622-4400 97 32686 05/29/2018 072354772
 60274 04/24/2018 05/25/2018 17.60 X P T 030-5-0510-4400 97 32686 05/29/2018 0723546948
 60275 04/30/2018 05/25/2018 34.00 X P T 030-5-0623-4400 97 32686 05/29/2018 0723546886
 60276 05/04/2018 05/25/2018 31.92 X P T 030-5-0510-4400 97 32686 05/29/2018 0723550062
 60277 05/03/2018 05/25/2018 16.63 X P T 030-5-0510-4400 97 32686 05/29/2018 0723550449
 60278 04/24/2018 05/25/2018 14.70 X P T 030-5-0510-4400 97 32686 05/29/2018 072354685
 60279 04/30/2018 05/25/2018 29.46 X P T 030-5-0622-4400 97 32686 05/29/2018 0723546962
 60280 04/24/2018 05/25/2018 59.48 X P T 030-5-0510-4400 97 32686 05/29/2018 0723547526
 60282 04/23/2018 05/25/2018 14.53 X P T 030-5-0510-4400 97 32686 05/29/2018 0723547616
 60284 05/03/2018 05/25/2018 23.23 X P T 030-5-0510-4400 97 32686 05/29/2018 0723548284
 60285 04/24/2018 05/25/2018 30.38 X P T 030-5-0510-4400 97 32686 05/29/2018 0723548275
 60286 05/04/2018 05/25/2018 11.28 X P T 030-5-0510-4400 97 32686 05/29/2018 0723545257
 60287 05/03/2018 05/25/2018 16.24 X P T 030-5-0624-4400 97 32686 05/29/2018 0723543761
 60288 05/03/2018 05/25/2018 42.70 X P T 030-5-0510-4400 97 32686 05/29/2018 0723549917
 60289 05/03/2018 05/25/2018 15.35 X P T 030-5-0510-4400 97 32686 05/29/2018 0723549915
 20.16 X P T 030-5-0510-4400 97 32686 05/29/2018 0723549949
 393.45=Total Trans 393.45=Total Paid .00=Total Owed 00/00/0000 UTILITIES

[TOWNSH] TOWN OF DARDONIZETT
 60090 04/30/2018 05/14/2018 91.60 X P T 030-5-0622-4400 97 32645 05/14/2018 APR-18#2
 91.60=Total Trans 91.60=Total Paid .00=Total Owed 00/00/0000 UTILITIES

[WESTG4] WEST TEXAS GAS, INC
 60160 05/04/2018 05/14/2018 161.60 X P T 030-5-0624-4400 97 32650 05/14/2018 APR-18#4
 161.60=Total Trans 161.60=Total Paid .00=Total Owed 00/00/0000 UTILITIES

[WESTGI] WEST TEXAS GAS, INC
 60161 05/03/2018 05/14/2018 95.61 X P T 030-5-0622-4400 97 32651 05/14/2018 APR-18#2
 60162 05/03/2018 05/14/2018 34.54 X P T 030-5-0623-4400 97 32651 05/14/2018 APR-18#3
 130.15=Total Trans 130.15=Total Paid .00=Total Owed 00/00/0000 UTILITIES

7 vendors listed 3603.75=Grand Trans 3603.75=Grand Paid .00=Grand Owed