

TRF#-Num Tran-Date Due-Date Amount G/L Chk Rec C/L Account 1099 Bnk Check CK-Date Invoice Number P.O. Num PO Date Stub

[CITYFO ] CITY OF FOLLETT  
60438 05/30/2018 06/11/2018 78.00 X P T 030-5-0623-4400 97 32709 06/11/2018 MAY-18#3  
78.00=Total Trans 78.00=Total Paid .00=Total Owed 00/00/0000 UTILITIES

[CITYHT ] CITY OF HEGGINS  
60442 05/24/2018 06/11/2018 85.00 X P T 030-5-0624-4400 97 32710 06/11/2018 MAY-18#4  
85.00=Total Trans 85.00=Total Paid .00=Total Owed 00/00/0000 UTILITIES

[NORTHPL ] NORTH PLAINS ELECTRIC COOP  
60486 06/01/2018 06/11/2018 2230.95 X P T 010-5-0510-4400 97 32741 06/11/2018 MAY-18C  
60487 06/01/2018 06/11/2018 49.08 X P T 030-5-0621-4400 97 32741 06/11/2018 MAY-18#1  
2280.03=Total Trans 2280.03=Total Paid .00=Total Owed 00/00/0000 UTILITIES

[SPSCOM ] XCEL ENERGY  
60549 05/29/2018 06/26/2018 13.13 X P T 030-5-0622-4400 97 32784 06/26/2018 0728224116 00/00/0000 UTILITIES  
60550 05/23/2018 06/26/2018 16.29 X P T 010-5-0510-4400 97 32784 06/26/2018 0728224578 00/00/0000 UTILITIES  
60551 05/30/2018 06/26/2018 27.36 X P T 030-5-0623-4400 97 32784 06/26/2018 0728224159 00/00/0000 UTILITIES  
60352 06/05/2018 06/26/2018 27.92 X P T 010-5-0510-4400 97 32784 06/26/2018 0728224118 00/00/0000 UTILITIES  
60353 06/04/2018 06/26/2018 16.27 X P T 010-5-0510-4400 97 32784 06/26/2018 0728224106 00/00/0000 UTILITIES  
60554 05/23/2018 06/26/2018 14.32 X P T 030-5-0622-4400 97 32784 06/26/2018 0728224366 00/00/0000 UTILITIES  
60555 05/29/2018 06/26/2018 28.35 X P T 030-5-0622-4400 97 32784 06/26/2018 0728227782 00/00/0000 UTILITIES  
60556 05/23/2018 06/26/2018 74.90 X P T 010-5-0510-4400 97 32784 06/26/2018 0728224695 00/00/0000 UTILITIES  
60557 05/22/2018 06/26/2018 14.22 X P T 010-5-0510-4400 97 32784 06/26/2018 072822483 00/00/0000 UTILITIES  
60558 06/05/2018 06/26/2018 22.41 X P T 010-5-0510-4400 97 32784 06/26/2018 0728224100 00/00/0000 UTILITIES  
60559 06/04/2018 06/26/2018 29.77 X P T 010-5-0510-4400 97 32784 06/26/2018 0728224089 00/00/0000 UTILITIES  
60560 05/23/2018 06/26/2018 11.28 X P T 010-5-0510-4400 97 32784 06/26/2018 0728227318 00/00/0000 UTILITIES  
60562 06/05/2018 06/26/2018 15.91 X P T 030-5-0624-4400 97 32784 06/26/2018 0728225281 00/00/0000 UTILITIES  
60563 06/04/2018 06/26/2018 41.09 X P T 010-5-0510-4400 97 32784 06/26/2018 728233909 00/00/0000 UTILITIES  
60564 06/04/2018 06/26/2018 15.01 X P T 010-5-0510-4400 97 32784 06/26/2018 72824608 00/00/0000 UTILITIES  
60565 06/04/2018 06/26/2018 19.50 X P T 010-5-0510-4400 97 32784 06/26/2018 728224026 00/00/0000 UTILITIES  
60386 06/04/2018 06/26/2018 19.67 X P T 010-5-0510-4400 97 32784 06/26/2018 MAY-18  
407.40=Total Trans 407.40=Total Paid .00=Total Owed 00/00/0000 UTILITIES

[TOWNSH ] TOWN OF DANQUAZETT  
60407 05/31/2018 06/11/2018 91.60 X P T 030-5-0622-4400 97 32761 06/11/2018 MAY-18#2  
91.60=Total Trans 91.60=Total Paid .00=Total Owed 00/00/0000 UTILITIES

[WESTTX ] WEST TEXAS GAS INC  
60492 06/06/2018 06/11/2018 57.01 X P T 030-5-0624-4400 97 32766 06/11/2018 MAY-18#4  
57.01=Total Trans 57.01=Total Paid .00=Total Owed 00/00/0000 UTILITIES

[WESTTX ] WEST TEXAS GAS INC  
60471 06/04/2018 06/11/2018 45.30 X P T 030-5-0622-4400 97 32767 06/11/2018 MAY-18#2  
60472 06/04/2018 06/11/2018 28.89 X P T 030-5-0623-4400 97 32767 06/11/2018 MAY-18#3  
74.19=Total Trans 74.19=Total Paid .00=Total Owed 00/00/0000 UTILITIES

7 vendors listed 3073.23=Grand Trans 3073.23=Grand Paid .00=Grand Owed