

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
[CITYHI ] CITY OF HIGGINS															
58797	01/12/2018	02/12/2018	300.00	E	P	N	010-5-0510-4400		97	32423	02/12/2018	JAN-18			
59106	01/24/2018	02/12/2018	85.00	E	P	N	030-5-0624-4400		97	32423	02/12/2018	JAN-18#4		00/00/0000	TRASH DISPOSAL/ UTILITIES-#4
			385.00=Total	Trans			385.00=Total Paid						.00=Total Owed		
[NORTHPL ] NORTH PLAINS ELECTRIC COOP															
58823	01/02/2018	01/29/2018	3838.88	X	P	T	010-5-0510-4400		97	32389	01/29/2018	DEC-17G		00/00/0000	UTILITIES
58824	01/02/2018	01/29/2018	79.82	X	P	T	030-5-0621-4400		97	32389	01/29/2018	DEC-17#1		00/00/0000	UTILITIES
59103	01/31/2018	02/12/2018	5750.51	E	P	N	010-5-0510-4400		97	32473	02/12/2018	JAN-18G		00/00/0000	UTILITIES
59104	01/31/2018	02/12/2018	94.71	E	P	N	030-5-0621-4400		97	32473	02/12/2018	JAN-18#1		00/00/0000	UTILITIES-#1
			9763.92=Total	Trans			9763.92=Total Paid						.00=Total Owed		
[SPSCOM ] XCEL ENERGY															
58871	01/05/2018	01/29/2018	50.02	X	P	T	010-5-0510-4400		97	32392	01/29/2018	0705576790		00/00/0000	UTILITIES
58872	01/04/2018	01/29/2018	16.86	X	P	T	010-5-0510-4400		97	32392	01/29/2018	705576776		00/00/0000	UTILITIES
58877	01/05/2018	01/29/2018	27.49	X	P	T	010-5-0510-4400		97	32392	01/29/2018	0705578069		00/00/0000	UTILITIES
58878	01/04/2018	01/29/2018	30.83	X	P	T	010-5-0510-4400		97	32392	01/29/2018	705578058		00/00/0000	UTILITIES
58880	01/05/2018	01/29/2018	32.58	X	P	T	030-5-0624-4400		97	32392	01/29/2018	0705577967		00/00/0000	UTILITIES
58881	01/04/2018	01/29/2018	43.94	X	P	T	010-5-0510-4400		97	32392	01/29/2018	705576661		00/00/0000	UTILITIES
58882	01/04/2018	01/29/2018	15.55	X	P	T	010-5-0510-4400		97	32392	01/29/2018	705576677		00/00/0000	UTILITIES
58883	01/04/2018	01/29/2018	20.68	X	P	T	010-5-0510-4400		97	32392	01/29/2018	705576690		00/00/0000	UTILITIES
59260	01/30/2018	02/26/2018	34.48	E	N	N	030-5-0622-4400		97		00/00/000	0710320645		00/00/0000	UTILITIES
59261	01/25/2018	02/26/2018	29.13	E	N	N	010-5-0510-4400		97		00/00/000	0710319631		00/00/0000	UTILITIES
59262	01/31/2018	02/26/2018	29.92	E	N	N	030-5-0623-4400		97		00/00/000	0710320612		00/00/0000	UTILITIES
59265	01/25/2018	02/26/2018	11.94	E	N	N	010-5-0510-4400		97		00/00/000	0710318423		00/00/0000	UTILITIES
59267	01/30/2018	02/26/2018	37.44	E	N	N	030-5-0622-4400		97		00/00/000	0710319745		00/00/0000	UTILITIES
59268	01/25/2018	02/26/2018	60.98	E	N	N	010-5-0510-4400		97		00/00/000	0710319321		00/00/0000	UTILITIES
59269	01/24/2018	02/26/2018	14.82	E	N	N	010-5-0510-4400		97		00/00/000	710319300		00/00/0000	UTILITIES
59272	01/25/2018	02/26/2018	11.28	E	N	N	010-5-0510-4400		97		00/00/000	0710318523		00/00/0000	UTILITIES
			467.94=Total	Trans			237.95=Total Paid						229.99=Total Owed		
[TOWDAR ] TOWN OF DARROUZETT															
59051	01/31/2018	02/12/2018	91.60	E	P	N	030-5-0622-4400		97	31259	02/12/2018	JAN-18#2		00/00/0000	UTILITIES
			91.60=Total	Trans			91.60=Total Paid						.00=Total Owed		
[WESTG4 ] WEST TEXAS GAS, INC.															
58829	01/04/2018	01/29/2018	254.76	X	P	T	030-5-0624-4400		97	32397	01/29/2018	DEC-17#4		00/00/0000	UTILITIES
			254.76=Total	Trans			254.76=Total Paid						.00=Total Owed		
[WESTG1 ] WEST TEXAS GAS, INC.															
58827	01/03/2018	01/29/2018	29.86	X	P	T	030-5-0623-4400		97	32398	01/29/2018	DEC-17#3		00/00/0000	UTILITIES
58828	01/03/2018	01/29/2018	215.73	X	P	T	030-5-0622-4400		97	32398	01/29/2018	DEC-17#2		00/00/0000	UTILITIES
			245.59=Total	Trans			245.59=Total Paid						.00=Total Owed		
6 vendors Listed			11208.81=Grand	Trans			10978.82=Grand Paid						229.99=Grand Owed		