

Tran-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	
[CITYFD ]	CITY OF FOLLETT														
59533	02/28/2018	03/12/2018	78.00	E	P	N	030-5-0623-4400	97	31317	03/12/2018	FEB-18-#3		00/00/0000	UTILITIES	
			78.00=Total	Trans					78.00=Total	Paid			.00=Total	Owed	
[CITYHI ]	CITY OF HIGGINS														
59416	02/28/2018	03/12/2018	85.00	E	P	N	030-5-0624-4400	97	31318	03/12/2018	FEB-18#4		00/00/0000	UTILITIES	
			85.00=Total	Trans					85.00=Total	Paid			.00=Total	Owed	
[NORTHPL ]	NORTH PLAINS ELECTRIC COOP														
59475	03/01/2018	03/12/2018	3141.66	E	P	N	010-5-0510-4400	97	31362	03/12/2018	FEB-18G		00/00/0000	UTILITIES	
59476	03/01/2018	03/12/2018	74.55	E	P	N	030-5-0621-4400	97	31362	03/12/2018	FEB-18#1		00/00/0000	UTILITIES	
			3216.21=Total	Trans					3216.21=Total	Paid			.00=Total	Owed	
[SPSCOM ]	XCEL ENERGY														
59564	03/09/2018	03/26/2018	22.90	E	P	N	010-5-0510-4400	97	31431	03/26/2018	FEB-18		00/00/0000	UTILITIES	
59565	03/01/2018	03/26/2018	14.12	E	P	N	030-5-0622-4400	97	31431	03/26/2018	0714403341		00/00/0000	UTILITIES	
59566	02/26/2018	03/26/2018	26.27	E	P	N	010-5-0510-4400	97	31431	03/26/2018	0714404516		00/00/0000	UTILITIES	
59567	03/02/2018	03/26/2018	27.21	E	P	N	030-5-0623-4400	97	31431	03/26/2018	0714402764		00/00/0000	UTILITIES	
59568	03/08/2018	03/26/2018	41.38	E	P	N	010-5-0510-4400	97	31431	03/26/2018	0714403063		00/00/0000	UTILITIES	
59569	03/07/2018	03/26/2018	16.84	E	P	N	010-5-0510-4400	97	31431	03/26/2018	714403041		00/00/0000	UTILITIES	
59570	02/26/2018	03/26/2018	12.73	E	P	N	010-5-0510-4400	97	31431	03/26/2018	0714404685		00/00/0000	UTILITIES	
59571	03/01/2018	03/26/2018	34.80	E	P	N	030-5-0622-4400	97	31431	03/26/2018	0714405665		00/00/0000	UTILITIES	
59572	02/26/2018	03/26/2018	55.66	E	P	N	010-5-0510-4400	97	31431	03/26/2018	0714404034		00/00/0000	UTILITIES	
59573	02/25/2018	03/26/2018	14.77	E	P	N	010-5-0510-4400	97	31431	03/26/2018	71440414		00/00/0000	UTILITIES	
59574	03/08/2018	03/26/2018	25.73	E	P	N	010-5-0510-4400	97	31431	03/26/2018	0714403885		00/00/0000	UTILITIES	
59575	03/07/2018	03/26/2018	30.77	E	P	N	010-5-0510-4400	97	31431	03/26/2018	714403876		00/00/0000	UTILITIES	
59576	02/26/2018	03/26/2018	11.28	E	P	N	010-5-0510-4400	97	31431	03/26/2018	11.28		00/00/0000	UTILITIES	
59577	03/08/2018	03/26/2018	17.46	E	P	N	030-5-0624-4400	97	31431	03/26/2018	0714407854		00/00/0000	UTILITIES	
59578	03/07/2018	03/26/2018	43.78	E	P	N	010-5-0510-4400	97	31431	03/26/2018	714402920		00/00/0000	UTILITIES	
59579	03/07/2018	03/26/2018	15.53	E	P	N	010-5-0510-4400	97	31431	03/26/2018	714402929		00/00/0000	UTILITIES	
59580	03/07/2018	03/26/2018	20.62	E	P	N	010-5-0510-4400	97	31431	03/26/2018	714402942		00/00/0000	UTILITIES	
			431.85=Total	Trans					431.85=Total	Paid			.00=Total	Owed	
[TONDAR ]	TOWN OF DARROUZETT														
59415	02/28/2018	03/12/2018	91.60	E	P	N	030-5-0622-4400	97	31390	03/12/2018	FEB-18#2		00/00/0000	UTILITIES	
			91.60=Total	Trans					91.60=Total	Paid			.00=Total	Owed	
[WESTG4 ]	WEST TEXAS GAS, INC.														
59532	02/28/2018	03/12/2018	329.10	E	P	N	030-5-0624-4400	97	31396	03/12/2018	FEB-18#4		00/00/0000	UTILITIES	
			329.10=Total	Trans					329.10=Total	Paid			.00=Total	Owed	
[WESTG1 ]	WEST TEXAS GAS, INC.														
59446	02/28/2018	03/12/2018	238.60	E	P	N	030-5-0622-4400	97	31397	03/12/2018	FEB-18#2		00/00/0000	UTILITIES	
59447	02/28/2018	03/12/2018	35.95	E	P	N	030-5-0623-4400	97	31397	03/12/2018	FEB-18#3		00/00/0000	UTILITIES	
			274.55=Total	Trans					274.55=Total	Paid			.00=Total	Owed	
	7 vendors Listed		4506.31=Grand	Trans					4506.31=Grand	Paid			.00=Grand	Owed	