

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] 58833	CITY OF FOLLETT 12/31/2017	01/29/2018	78.00	X	P	T	030-5-0623-4400	97	32386	01/29/2018	DEC-17#3		00/00/0000	UTILITIES
			78.00=Total			Trans		78.00=Total			.00=Total	Owed		
[CITYHI] 58709	CITY OF HIGGINS 12/31/2017	01/08/2018	85.00	X	P	T	030-5-0624-4400	97	32320	01/08/2018	DEC-17		00/00/0000	UTILITIES
			85.00=Total			Trans		85.00=Total			.00=Total	Owed		
[SPSCOM] 58551	XCEL ENERGY 12/04/2017	12/27/2017	40.20	X	P	T	010-5-0510-4400	97	32301	12/27/2017	0701752324		00/00/0000	UTILITIES
58552	12/03/2017	12/27/2017	15.42	X	P	T	010-5-0510-4400	97	32301	12/27/2017	701752307		00/00/0000	UTILITIES
58558	12/04/2017	12/27/2017	28.01	X	P	T	010-5-0510-4400	97	32301	12/27/2017	0701752817		00/00/0000	UTILITIES
58559	12/03/2017	12/27/2017	28.22	X	P	T	010-5-0510-4400	97	32301	12/27/2017	701752807		00/00/0000	UTILITIES
58561	12/04/2017	12/27/2017	19.80	X	P	T	030-5-0624-4400	97	32301	12/27/2017	0701751594		00/00/0000	UTILITIES
58562	12/03/2017	12/27/2017	40.50	X	P	T	010-5-0510-4400	97	32301	12/27/2017	701752194		00/00/0000	UTILITIES
58563	12/03/2017	12/27/2017	14.23	X	P	T	010-5-0510-4400	97	32301	12/27/2017	70152208		00/00/0000	UTILITIES
58564	12/03/2017	12/27/2017	19.16	X	P	T	010-5-0510-4400	97	32301	12/27/2017	701752221		00/00/0000	UTILITIES
58868	12/29/2017	01/29/2018	20.01	X	P	T	030-5-0622-4400	97	32392	01/29/2018	0705577119		00/00/0000	UTILITIES
58869	12/22/2017	01/29/2018	17.29	X	P	T	010-5-0510-4400	97	32392	01/29/2018	0705577280		00/00/0000	UTILITIES
58870	12/30/2017	01/29/2018	26.84	X	P	T	030-5-0623-4400	97	32392	01/29/2018	0705575958		00/00/0000	UTILITIES
58873	12/21/2017	01/29/2018	14.01	X	P	T	010-5-0510-4400	97	32392	01/29/2018	0705575422		00/00/0000	UTILITIES
58874	12/29/2017	01/29/2018	35.42	X	P	T	030-5-0622-4400	97	32392	01/29/2018	0705578549		00/00/0000	UTILITIES
58875	12/21/2017	01/29/2018	58.09	X	P	T	010-5-0510-4400	97	32392	01/29/2018	0705576392		00/00/0000	UTILITIES
58876	12/20/2017	01/29/2018	14.10	X	P	T	010-5-0510-4400	97	32392	01/29/2018	705576376		00/00/0000	UTILITIES
58879	12/21/2017	01/29/2018	11.72	X	P	T	010-5-0510-4400	97	32392	01/29/2018	0705576711		00/00/0000	UTILITIES
			403.02=Total			Trans		403.02=Total			.00=Total	Owed		
[TOWDAR] 58700	TOWN OF DARROUZETT 12/29/2017	01/08/2018	91.60	X	P	T	030-5-0622-4400	97	32372	01/08/2018	DEC-17#2		00/00/0000	UTILITIES
			91.60=Total			Trans		91.60=Total			.00=Total	Owed		
[WESTG4] 58525	WEST TEXAS GAS, INC. 12/05/2017	12/11/2017	164.40	X	P	T	030-5-0624-4400	97	32289	12/11/2017	NOV-17#4		00/00/0000	UTILITIES
			164.40=Total			Trans		164.40=Total			.00=Total	Owed		
	5 vendors Listed		822.02=Grand			Trans		822.02=Grand			.00=Grand	Owed		