

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] CITY OF FOLLETT														
50243	12/07/2015	12/14/2015	78.00	X	P	T	030-5-0623-4400	97	28640	12/14/2015	NOV-15#3		00/00/0000	WATER, SEWER
50629	12/31/2015	01/11/2016	82.87	X	P	T	030-5-0623-4400	97	28752	01/11/2016	DEC-15#3		00/00/0000	WATER, SEWAGE
			160.87=Total	Trans			160.87=Total		Paid		.00=Total		Owed	
[CITYHI] CITY OF HIGGINS														
50544	12/31/2015	01/11/2016	80.00	X	P	T	030-5-0624-4400	97	28753	01/11/2016	DEC-15		00/00/0000	WATER, SEWAGE
			80.00=Total	Trans			80.00=Total		Paid		.00=Total		Owed	
[SPSCOM] XCEL ENERGY														
50297	12/03/2015	12/14/2015	29.32	X	P	T	030-5-0624-4400	97	28704	12/14/2015	0599683298		00/00/0000	ELECTRICITY
50298	12/02/2015	12/14/2015	16.54	X	P	T	010-5-0510-4400	97	28704	12/14/2015	599683287		00/00/0000	ELECTRICITY
50303	12/03/2015	12/14/2015	23.46	X	P	T	010-5-0510-4400	97	28704	12/14/2015	0599683424		00/00/0000	ELECTRICITY
50304	12/02/2015	12/14/2015	31.13	X	P	T	010-5-0510-4400	97	28704	12/14/2015	599683412		00/00/0000	ELECTRICITY
50306	12/03/2015	12/14/2015	13.03	X	P	T	030-5-0624-4400	97	28704	12/14/2015	0599682902		00/00/0000	ELECTRICITY
50308	12/02/2015	12/14/2015	43.36	X	P	T	010-5-0510-4400	97	28704	12/14/2015	599683175		00/00/0000	ELECTRICITY
50309	12/02/2015	12/14/2015	15.57	X	P	T	010-5-0510-4400	97	28704	12/14/2015	599683183		00/00/0000	ELECTRICITY
50310	12/02/2015	12/14/2015	20.70	X	P	T	010-5-0510-4400	97	28704	12/14/2015	599683193		00/00/0000	ELECTRICITY
50667	12/29/2015	01/27/2016	86.35	X	P	T	030-5-0622-4400	97	28861	01/27/2016	0603616168		00/00/0000	ELECTRICITY
50668	12/22/2015	01/27/2016	15.40	X	P	T	010-5-0510-4400	97	28861	01/27/2016	0603616768		00/00/0000	ELECTRICITY
50670	12/30/2015	01/27/2016	27.20	X	P	T	030-5-0623-4400	97	28861	01/27/2016	0603616480		00/00/0000	ELECTRICITY
50673	12/22/2015	01/27/2016	13.65	X	P	T	010-5-0510-4400	97	28861	01/27/2016	0603617267		00/00/0000	ELECTRICITY
50674	12/29/2015	01/27/2016	38.51	X	P	T	030-5-0622-4400	97	28861	01/27/2016	0603618283		00/00/0000	ELECTRICITY
50675	12/22/2015	01/27/2016	42.04	X	P	T	010-5-0510-4400	97	28861	01/27/2016	0603617218		00/00/0000	ELECTRICITY
50676	12/21/2015	01/27/2016	14.90	X	P	T	010-5-0510-4400	97	28861	01/27/2016	603617211		00/00/0000	ELECTRICITY
50679	12/22/2015	01/27/2016	12.67	X	P	T	010-5-0510-4400	97	28861	01/27/2016	0603615833		00/00/0000	ELECTRICITY
			443.83=Total	Trans			443.83=Total		Paid		.00=Total		Owed	
[TOWDAR] TOWN OF DARROUZETT														
50136	12/04/2015	12/14/2015	190.70	X	P	T	030-5-0622-4400	97	28714	12/14/2015	DEC-15		00/00/0000	OCT, DEC SEWER, W
			190.70=Total	Trans			190.70=Total		Paid		.00=Total		Owed	
[WESTG4] WEST TEXAS GAS, INC.														
50292	12/08/2015	12/14/2015	163.73	X	P	T	030-5-0624-4400	97	28722	12/14/2015	DEC-15#4		00/00/0000	GAS
			163.73=Total	Trans			163.73=Total		Paid		.00=Total		Owed	
[WESTGI] WEST TEXAS GAS, INC.														
50263	12/08/2015	12/14/2015	60.99	X	P	T	030-5-0622-4400	97	28723	12/14/2015	NOV-15#2		00/00/0000	GAS
50264	12/08/2015	12/14/2015	24.33	X	P	T	030-5-0623-4400	97	28723	12/14/2015	NOV-15#3		00/00/0000	GAS
			85.32=Total	Trans			85.32=Total		Paid		.00=Total		Owed	
6 Vendors Listed			1124.45=Grand	Trans			1124.45=Grand		Paid		.00=Grand		Owed	