

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													
51002	01/27/2016	02/09/2016	78.00	X	P	T	030-5-0623-4400	97	28887	02/08/2016	JAN-16#3		00/00/0000	UTILITIES
			78.00=Total			Trans		78.00=Total			.00=Total			Owed
[CITYHI]	CITY OF HIGGINS													
50864	01/31/2016	02/08/2016	80.00	X	P	T	030-5-0624-4400	97	28888	02/08/2016	JAN-16		00/00/0000	SEWER,WATER
			80.00=Total			Trans		80.00=Total			.00=Total			Owed
[NORTHPL]	NORTH PLAINS ELECTRIC COOP													
50580	01/01/2016	01/11/2016	2382.88	X	P	T	010-5-0510-4400	97	28800	01/11/2016	DEC-15G		00/00/0000	ELECTRICITY
50581	01/01/2016	01/11/2016	80.06	X	P	T	030-5-0621-4400	97	28800	01/11/2016	DEC-15#1		00/00/0000	ELECTRICITY
			2462.94=Total			Trans		2462.94=Total			.00=Total			Owed
[SPSCOM]	XCEL ENERGY													
50671	01/06/2016	01/27/2016	43.35	X	P	T	030-5-0624-4400	97	28861	01/27/2016	0603616468		00/00/0000	ELECTRICITY
50672	01/05/2016	01/27/2016	16.67	X	P	T	010-5-0510-4400	97	28861	01/27/2016	603616452		00/00/0000	ELECTRICITY
50677	01/06/2016	01/27/2016	28.37	X	P	T	010-5-0510-4400	97	28861	01/27/2016	0603617768		00/00/0000	ELECTRICITY
50678	01/05/2016	01/27/2016	31.36	X	P	T	010-5-0510-4400	97	28861	01/27/2016	603617762		00/00/0000	ELECTRICITY
50680	01/06/2016	01/27/2016	18.36	X	P	T	030-5-0624-4400	97	28861	01/27/2016	0603616303		00/00/0000	ELECTRICITY
50681	01/05/2016	01/27/2016	43.98	X	P	T	010-5-0510-4400	97	28861	01/27/2016	603616355		00/00/0000	ELECTRICITY
50682	01/05/2016	01/27/2016	15.69	X	P	T	010-5-0510-4400	97	28861	01/27/2016	603616364		00/00/0000	ELECTRICITY
50683	01/05/2016	01/27/2016	20.95	X	P	T	010-5-0510-4400	97	28861	01/27/2016	603616378		00/00/0000	ELECTRICITY
51155	01/28/2016	02/24/2016	51.17	X	P	T	030-5-0622-4400	97	28980	02/24/2016	0607776833		00/00/0000	UTILITIES
51156	01/25/2016	02/24/2016	15.41	X	P	T	010-5-0510-4400	97	28980	02/24/2016	0607778372		00/00/0000	UTILITIES
51157	01/29/2016	02/24/2016	25.53	X	P	T	030-5-0623-4400	97	28980	02/24/2016	0607777345		00/00/0000	UTILITIES
51160	01/25/2016	02/24/2016	13.25	X	P	T	010-5-0510-4400	97	28980	02/24/2016	0607776931		00/00/0000	UTILITIES
51161	01/28/2016	02/24/2016	27.34	X	P	T	030-5-0622-4400	97	28980	02/24/2016	0607778780		00/00/0000	UTILITIES
51162	01/25/2016	02/24/2016	54.69	X	P	T	010-5-0510-4400	97	28980	02/24/2016	0607777536		00/00/0000	UTILITIES
51163	01/24/2016	02/24/2016	14.93	X	P	T	010-5-0510-4400	97	28980	02/24/2016	607777523		00/00/0000	UTILITIES
51166	01/25/2016	02/24/2016	12.67	X	P	T	010-5-0510-4400	97	28980	02/24/2016	0607776916		00/00/0000	UTILITIES
			433.72=Total			Trans		433.72=Total			.00=Total			Owed
[TOWDAR]	TOWN OF DARROUZETT													
50967	01/31/2016	02/09/2016	253.60	X	P	T	030-5-0622-4400	97	28966	02/08/2016	JAN-16#2		00/00/0000	UTILITIES
			253.60=Total			Trans		253.60=Total			.00=Total			Owed
[WESTG4]	WEST TEXAS GAS, INC.													
50663	01/12/2016	01/27/2016	250.16	X	P	T	030-5-0624-4400	97	28865	01/27/2016	JAN-16		00/00/0000	UTILITIES-GAS
			250.16=Total			Trans		250.16=Total			.00=Total			Owed
[WESTGI]	WEST TEXAS GAS, INC.													
50664	01/12/2016	01/27/2016	167.64	X	P	T	030-5-0622-4400	97	28866	01/27/2016	JAN-16#2		00/00/0000	UTILITIES-GAS
50666	01/11/2016	01/27/2016	28.97	X	P	T	030-5-0623-4400	97	28866	01/27/2016	JAN-16#3		00/00/0000	UTILITIES-GAS
			196.61=Total			Trans		196.61=Total			.00=Total			Owed
7 Vendors Listed			3755.03=Grand			Trans		3755.03=Grand			.00=Grand			Owed