

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PD Date	Stub
[CITYFO ] CITY OF FOLLETT														
49343	09/30/2015	10/12/2015	74.70	P	P	N	030-5-0623-4400	97	28393	10/12/2015	SEP-15		00/00/0000	WATER,SEWER
			74.70=Total			Trans			74.70=Total		.00=Total		Owed	
[CITYHI ] CITY OF HIGGINS														
48866	09/01/2015	09/14/2015	80.00	X	P	T	030-5-0624-4400	97	28206	09/09/2015	AUG-15#4		00/00/0000	SEWER,WATER
49171	09/15/2015	09/23/2015	300.00	X	P	T	010-5-0510-4400	97	28297	09/23/2015	SEP-15TRSH		00/00/0000	3RD QTR TRASH H
49296	09/24/2015	10/12/2015	80.00	P	P	N	030-5-0624-4400	97	28394	10/12/2015	SEP-15#4		00/00/0000	UTILITIES
			460.00=Total			Trans			460.00=Total		.00=Total		Owed	
[NORTHPL ] NORTH PLAINS ELECTRIC COOP														
48962	09/01/2015	09/09/2015	2560.58	X	P	T	010-5-0510-4400	97	28243	09/09/2015	AUG-15G		00/00/0000	ELECTRICITY
48963	09/01/2015	09/09/2015	43.86	X	P	T	030-5-0621-4400	97	28243	09/09/2015	AUG-15#1		00/00/0000	ELECTRICITY
			2604.44=Total			Trans			2604.44=Total		.00=Total		Owed	
[SPSCOM ] XCEL ENERGY														
49096	09/02/2015	09/22/2015	35.72	X	P	T	030-5-0624-4400	97	28352	09/23/2015	0587173247		00/00/0000	ELECTRICTY-HIGG
49097	09/01/2015	09/22/2015	16.36	X	P	T	010-5-0510-4400	97	28352	09/23/2015	587173235		00/00/0000	ELECTRICTY-BARN
49102	09/02/2015	09/22/2015	18.27	X	P	T	010-5-0510-4400	97	28352	09/23/2015	0587172931		00/00/0000	ELECTRICITY-AIR
49103	09/01/2015	09/22/2015	30.76	X	P	T	010-5-0510-4400	97	28352	09/23/2015	587172922		00/00/0000	ELECTRICITY-AIR
49105	09/02/2015	09/22/2015	13.24	X	P	T	030-5-0624-4400	97	28352	09/23/2015	0587173550		00/00/0000	ELECTRICITY-HIG
49106	09/01/2015	09/22/2015	42.39	X	P	T	010-5-0510-4400	97	28352	09/23/2015	587173112		00/00/0000	ELECTRICITY-FOL
49107	09/01/2015	09/22/2015	15.40	X	P	T	010-5-0510-4400	97	28352	09/23/2015	587173130		00/00/0000	ELECTRICITY-SHO
49108	09/01/2015	09/22/2015	20.26	X	P	T	010-5-0510-4400	97	28352	09/23/2015	587173145		00/00/0000	ELECTRICITY-SHO
			192.40=Total			Trans			192.40=Total		.00=Total		Owed	
[TOWDAR ] TOWN OF DARROUZETT														
48896	09/01/2015	09/14/2015	85.00	X	P	T	030-5-0622-4400	97	28271	09/09/2015	AUG-15#2		00/00/0000	SEWER,WATER
			85.00=Total			Trans			85.00=Total		.00=Total		Owed	
[WESTG4 ] WEST TEXAS GAS, INC.														
49043	09/08/2015	09/22/2015	19.03	X	P	T	030-5-0624-4400	97	28366	09/23/2015	SEP-15#4		00/00/0000	UTILITIES
			19.03=Total			Trans			19.03=Total		.00=Total		Owed	
[WESTGI ] WEST TEXAS GAS, INC.														
49045	09/04/2015	09/22/2015	22.01	X	P	T	030-5-0622-4400	97	28367	09/23/2015	SEP-15#2		00/00/0000	UTILITIES-GAS
49047	09/04/2015	09/22/2015	29.46	X	P	T	030-5-0623-4400	97	28367	09/23/2015	SEP-15#3		00/00/0000	UTILITIES-GAS
			51.47=Total			Trans			51.47=Total		.00=Total		Owed	
7 Vendors Listed			3487.04=Grand			Trans			3487.04=Grand		.00=Grand		Owed	