

Tran	Tran-Date	G-P	Not-in-GL	Encumbered	Expensed	G/L Account	Check	Chk-Date	Invoice Number	Vendor Name	Stub Description
48017	06/03/2015	X-P	.00	.00	16.42	010-5-0510-4400	27965	06/23/2015	574438446	XCEL ENERGY	UTILITIES
48022	06/04/2015	X-P	.00	.00	32.82	010-5-0510-4400	27965	06/23/2015	0574439350	XCEL ENERGY	UTILITIES
48023	06/03/2015	X-P	.00	.00	30.90	010-5-0510-4400	27965	06/23/2015	574439336	XCEL ENERGY	UTILITIES
48026	06/03/2015	X-P	.00	.00	42.78	010-5-0510-4400	27965	06/23/2015	574438338	XCEL ENERGY	UTILITIES
48027	06/03/2015	X-P	.00	.00	15.45	010-5-0510-4400	27965	06/23/2015	060315	XCEL ENERGY	UTILITIES
48028	06/03/2015	X-P	.00	.00	20.44	010-5-0510-4400	27965	06/23/2015	574438364	XCEL ENERGY	UTILITIES
48201	06/30/2015	E-P	.00	2013.10	.00	010-5-0510-4400	28027	07/13/2015	JUN-15GEN	NORTH PLAINS ELECTRIC COO	UTILITIES
48412	06/23/2015	E-P	.00	16.99	.00	010-5-0510-4400	28074	07/23/2015	0578624451	XCEL ENERGY	UTILITIES
48416	06/23/2015	E-P	.00	17.56	.00	010-5-0510-4400	28074	07/23/2015	0578626432	XCEL ENERGY	UTILITIES
48418	06/23/2015	E-P	.00	46.64	.00	010-5-0510-4400	28074	07/23/2015	0578624761	XCEL ENERGY	UTILITIES
48419	06/22/2015	E-P	.00	14.76	.00	010-5-0510-4400	28074	07/23/2015	578624753	XCEL ENERGY	UTILITIES
48422	06/23/2015	E-P	.00	13.35	.00	010-5-0510-4400	28074	07/23/2015	0578624082	XCEL ENERGY	UTILITIES
			.00	2122.40	158.81	* TOTAL * UTILITIES				Budget Bal =	24592.72
			.00	2122.40	158.81	* TOTAL * COURTHOUSE & OTHER BLDGS.				Department =	0510
48202	06/30/2015	E-P	.00	49.29	.00	030-5-0621-4400	28027	07/13/2015	JUN-15#1	NORTH PLAINS ELECTRIC COO	UTILITIES
			.00	49.29	.00	* TOTAL * UTILITIES				Budget Bal =	360.86
			.00	49.29	.00	* TOTAL * ROAD & BRIDGE #1				Department =	0621
48011	06/04/2015	X-P	.00	.00	27.76	030-5-0622-4400	27967	06/23/2015	MAY-15#2	WEST TEXAS GAS, INC.	UTILITIES
48315	06/30/2015	E-P	.00	82.00	.00	030-5-0622-4400	28058	07/13/2015	JUN-15#2	TOWN OF DARROUZETT	UTILITIES
48320	06/30/2015	E-P	.00	23.74	.00	030-5-0622-4400	28067	07/13/2015	JUN-15#2	WEST TEXAS GAS, INC.	UTILITIES
48411	06/26/2015	E-P	.00	14.96	.00	030-5-0622-4400	28074	07/23/2015	0578627204	XCEL ENERGY	UTILITIES
48417	06/26/2015	E-P	.00	25.81	.00	030-5-0622-4400	28074	07/23/2015	0578623392	XCEL ENERGY	UTILITIES
			.00	146.51	27.76	* TOTAL * UTILITIES				Budget Bal =	544.24
			.00	146.51	27.76	* TOTAL * ROAD & BRIDGE #2				Department =	0622
48010	06/04/2015	X-P	.00	.00	18.76	030-5-0623-4400	27967	06/23/2015	MAY-15#3	WEST TEXAS GAS, INC.	UTILITIES
48214	06/26/2015	E-P	.00	74.70	.00	030-5-0623-4400	27990	07/13/2015	JUN-15#3	CITY OF FOLLETT	UTILITIES
48319	06/30/2015	E-P	.00	27.28	.00	030-5-0623-4400	28067	07/13/2015	JUN-15#3	WEST TEXAS GAS, INC.	UTILITIES
48413	06/29/2015	E-P	.00	31.28	.00	030-5-0623-4400	28074	07/23/2015	0578625616	XCEL ENERGY	UTILITIES
			.00	133.26	18.76	* TOTAL * UTILITIES				Budget Bal =	-20.92
			.00	133.26	18.76	* TOTAL * ROAD & BRIDGE #3				Department =	0623
48012	06/04/2015	X-P	.00	.00	39.56	030-5-0624-4400	27966	06/23/2015	MAY-15#4	WEST TEXAS GAS, INC.	UTILITIES
48016	06/04/2015	X-P	.00	.00	32.05	030-5-0624-4400	27965	06/23/2015	0574438465	XCEL ENERGY	UTILITIES
48024	06/04/2015	X-P	.00	.00	14.19	030-5-0624-4400	27965	06/23/2015	0574437980	XCEL ENERGY	UTILITIES
48191	06/24/2015	E-P	.00	80.00	.00	030-5-0624-4400	27991	07/13/2015	JUN-15#4	CITY OF HIGGINS	UTILITIES
48318	06/30/2015	E-P	.00	19.62	.00	030-5-0624-4400	28066	07/13/2015	JUL-15#4	WEST TEXAS GAS, INC.	UTILITIES
			.00	99.62	85.80	* TOTAL * UTILITIES				Budget Bal =	743.89
27 Entries			.00	2551.08	291.13						