

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													
49863	10/30/2015	11/09/2015	74.70	E	P	N	030-5-0623-4400	97	28498	11/09/2015	OCT-15		00/00/0000	WATER,SEWER
			74.70=Total			Trans			74.70=Total		.00=Total	Owed		
[CITYHI]	CITY OF HIGGINS													
49647	10/31/2015	11/09/2015	80.00	E	P	N	030-5-0624-4400	97	28499	11/09/2015	OCT-15		00/00/0000	SEWER,WATER
			80.00=Total			Trans			80.00=Total		.00=Total	Owed		
[NORTHPL]	NORTH PLAINS ELECTRIC COOP													
49777	10/31/2015	11/09/2015	1504.91	E	P	N	010-5-0510-4400	97	28547	11/09/2015	OCT-15G		00/00/0000	ELECTRICITY
49778	10/31/2015	11/09/2015	54.59	E	P	N	030-5-0623-4400	97	28547	11/09/2015	OCT-15#3		00/00/0000	ELECTRICITY
			1559.50=Total			Trans			1559.50=Total		.00=Total	Owed		
[SPSCOM]	XCEL ENERGY													
49486	10/01/2015	10/22/2015	15.03	X	P	T	030-5-0622-4400	97	28470	10/23/2015	0591559035		00/00/0000	UTILITIES-ELECT
49487	10/01/2015	10/22/2015	15.50	X	P	T	010-5-0510-4400	97	28470	10/23/2015	100215		00/00/0000	UTILITIES-ELECT
49488	10/01/2015	10/22/2015	29.31	X	P	T	030-5-0623-4400	97	28470	10/23/2015	0591559554		00/00/0000	UTILITIES-ELECT
49489	10/02/2015	10/22/2015	30.97	X	P	T	030-5-0624-4400	97	28470	10/23/2015	0591561466		00/00/0000	UTILITIES-ELECT
49490	10/01/2015	10/22/2015	16.47	X	P	T	010-5-0510-4400	97	28470	10/23/2015	591561443		00/00/0000	UTILITIES-ELECT
49491	10/01/2015	10/22/2015	17.14	X	P	T	010-5-0510-4400	97	28470	10/23/2015	1591559994		00/00/0000	UTILITIES-ELECT
49492	10/01/2015	10/22/2015	26.22	X	P	T	030-5-0622-4400	97	28470	10/23/2015	0591558672		00/00/0000	UTILITIES-ELECT
49493	10/01/2015	10/22/2015	109.49	X	P	T	010-5-0510-4400	97	28470	10/23/2015	0591560117		00/00/0000	UTILITIES-ELECT
49494	10/01/2015	10/22/2015	14.85	X	P	T	010-5-0510-4400	97	28470	10/23/2015	591560107		00/00/0000	UTILITIES-ELECT
49495	10/02/2015	10/22/2015	22.98	X	P	T	010-5-0510-4400	97	28470	10/23/2015	0591559415		00/00/0000	UTILITIES-ELECT
49496	10/02/2015	10/22/2015	30.99	X	P	T	010-5-0510-4400	97	28470	10/23/2015	591559403		00/00/0000	UTILITIES-ELECT
49497	10/02/2015	10/22/2015	12.67	X	P	T	010-5-0510-4400	97	28470	10/23/2015	0591559756		00/00/0000	UTILITIES-ELECT
49498	10/02/2015	10/22/2015	13.23	X	P	T	030-5-0624-4400	97	28470	10/23/2015	0591560246		00/00/0000	UTILITIES-ELECT
49499	10/02/2015	10/22/2015	42.98	X	P	T	010-5-0510-4400	97	28470	10/23/2015	591561308		00/00/0000	UTILITIES-ELECT
49500	10/02/2015	10/22/2015	15.50	X	P	T	010-5-0510-4400	97	28470	10/23/2015	591561320		00/00/0000	UTILITIES-ELECT
49501	10/02/2015	10/22/2015	20.52	X	P	T	010-5-0510-4400	97	28470	10/23/2015	591561336		00/00/0000	UTILITIES-ELECT
			433.85=Total			Trans			433.85=Total		.00=Total	Owed		
[TOWDAR]	TOWN OF DARROUZETT													
49860	10/30/2015	11/09/2015	96.10	E	P	N	030-5-0622-4400	97	28596	11/09/2015	OCT-15#2		00/00/0000	WATER,SEWER
			96.10=Total			Trans			96.10=Total		.00=Total	Owed		
[WESTG4]	WEST TEXAS GAS, INC.													
49478	10/08/2015	10/22/2015	19.58	X	P	T	030-5-0624-4400	97	28471	10/23/2015	OCT-15#4		00/00/0000	UTILITIES-GAS
			19.58=Total			Trans			19.58=Total		.00=Total	Owed		
[WESTGI]	WEST TEXAS GAS, INC.													
49477	10/08/2015	10/22/2015	26.19	X	P	T	030-5-0623-4400	97	28472	10/23/2015	OCT-15#3		00/00/0000	UTILITIES-GAS
49479	10/08/2015	10/22/2015	21.23	X	P	T	030-5-0622-4400	97	28472	10/23/2015	OCT-15#2		00/00/0000	UTILITIES-GAS
			47.42=Total			Trans			47.42=Total		.00=Total	Owed		
7 Vendors Listed			2311.15=Grand			Trans	2311.15=Grand		Paid		.00=Grand	Owed		