

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														
46947	02/26/2015	03/09/2015	74.70	X	P	T	030-5-0623-4400	97	27555	03/09/2015	FEB-15#3		00/00/0000	UTILITIES	
			74.70=Total				Trans		74.70=Total Paid		.00=Total Owed				
[CITYHI]	CITY OF HIGGINS														
46630	02/01/2015	02/09/2015	80.00	X	P	T	030-5-0624-4400	97	27455	02/09/2015	JAN-15#4		00/00/0000	UTILITIES	
46948	02/24/2015	03/09/2015	80.00	X	P	T	030-5-0624-4400	97	27556	03/09/2015	FEB-15#4		00/00/0000	UTILITIES	
			160.00=Total				Trans		160.00=Total Paid		.00=Total Owed				
[NORTHPL]	NORTH PLAINS ELECTRIC COOP														
46984	02/28/2015	03/09/2015	4919.12	X	P	T	010-5-0510-4400	97	27590	03/09/2015	FEB-15#		00/00/0000	UTILITIES	
46985	02/28/2015	03/09/2015	72.56	X	P	T	030-5-0621-4400	97	27590	03/09/2015	FEB-15#1		00/00/0000	UTILITIES	
			4991.68=Total				Trans		4991.68=Total Paid		.00=Total Owed				
[SPSCOM]	XCEL ENERGY														
46813	02/04/2015	02/18/2015	69.82	X	P	T	030-5-0624-4400	97	27535	02/25/2015	0558004164		00/00/0000	UTILITIES	
46814	02/03/2015	02/18/2015	16.85	X	P	T	010-5-0510-4400	97	27535	02/25/2015	558004144		00/00/0000	UTILITIES	
46817	02/04/2015	02/18/2015	33.25	X	P	T	010-5-0510-4400	97	27535	02/25/2015	0558004194		00/00/0000	UTILITIES	
46818	02/03/2015	02/18/2015	31.76	X	P	T	010-5-0510-4400	97	27535	02/25/2015	558004182		00/00/0000	UTILITIES	
46822	02/04/2015	02/18/2015	18.03	X	P	T	030-5-0624-4400	97	27535	02/25/2015	0558004514		00/00/0000	UTILITIES	
46823	02/03/2015	02/18/2015	44.98	X	P	T	010-5-0510-4400	97	27535	02/25/2015	558004032		00/00/0000	UTILITIES	
46824	02/03/2015	02/18/2015	15.86	X	P	T	010-5-0510-4400	97	27535	02/25/2015	558004046		00/00/0000	UTILITIES	
46825	02/03/2015	02/18/2015	21.36	X	P	T	010-5-0510-4400	97	27535	02/25/2015	58004079		00/00/0000	UTILITIES	
47133	02/25/2015	03/25/2015	16.13	X	P	T	010-5-0510-4400	97	27635	03/25/2015	0561793348		00/00/0000	UTILITIES	
47137	02/25/2015	03/25/2015	12.75	X	P	T	010-5-0510-4400	97	27635	03/25/2015	0561793400		00/00/0000	UTILITIES	
47139	02/25/2015	03/25/2015	82.53	X	P	T	010-5-0510-4400	97	27635	03/25/2015	0561792729		00/00/0000	UTILITIES	
47140	02/24/2015	03/25/2015	15.45	X	P	T	010-5-0510-4400	97	27635	03/25/2015	561792716		00/00/0000	UTILITIES	
47143	02/25/2015	03/25/2015	12.67	X	P	T	010-5-0510-4400	97	27635	03/25/2015	0561793131		00/00/0000	UTILITIES	
			391.44=Total				Trans		391.44=Total Paid		.00=Total Owed				
[TOWDAR]	TOWN OF DARROUZETT														
46723	02/03/2015	02/09/2015	85.00	X	P	T	030-5-0622-4400	97	27519	02/09/2015	JAN-15#2		00/00/0000	UTILITIES	
			85.00=Total				Trans		85.00=Total Paid		.00=Total Owed				
[WESTG4]	WEST TEXAS GAS, INC.														
46736	02/05/2015	02/18/2015	222.89	X	P	T	030-5-0624-4400	97	27537	02/25/2015	FEB-15#4		00/00/0000	UTILITIES	
			222.89=Total				Trans		222.89=Total Paid		.00=Total Owed				
[WESTGI]	WEST TEXAS GAS, INC.														
46734	02/05/2015	02/18/2015	143.10	X	P	T	030-5-0622-4400	97	27538	02/25/2015	JAN-15#2		00/00/0000	UTILITIES	
46735	02/05/2015	02/18/2015	21.38	X	P	T	030-5-0623-4400	97	27538	02/25/2015	FEB-15#3		00/00/0000	UTILITIES	
			164.48=Total				Trans		164.48=Total Paid		.00=Total Owed				
7 Vendors Listed			6090.19=Grand				Trans		6090.19=Grand		.00=Grand			Owed	