

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													
46733	01/31/2015	02/18/2015	74.70	X	P	T	030-5-0623-4400	97	27533	02/25/2015	JAN-15#3		00/00/0000	UTILITIES
			74.70=Total				74.70=Total				.00=Total			Owed
[NORTHPL]	NORTH PLAINS ELECTRIC COOP													
46277	01/01/2015	01/12/2015	2765.00	X	P	T	010-5-0510-4400	97	27385	01/12/2015	DEC-14G		00/00/0000	UTILITIES
46278	01/01/2015	01/12/2015	80.71	X	P	T	030-5-0621-4400	97	27385	01/12/2015	DEC-14#1		00/00/0000	UTILITIES
46675	01/31/2015	02/09/2015	3827.43	X	P	T	010-5-0510-4400	97	27493	02/09/2015	JAN-15GEN		00/00/0000	UTILITIES
46676	01/31/2015	02/09/2015	77.23	X	P	T	030-5-0621-4400	97	27493	02/09/2015	JAN-15#1		00/00/0000	UTILITIES
			6750.37=Total				6750.37=Total				.00=Total			Owed
[SPSCOM]	XCEL ENERGY													
46419	01/06/2015	01/23/2015	106.09	X	P	T	030-5-0624-4400	97	27432	01/23/2015	0553673798		00/00/0000	UTILITIES
46420	01/05/2015	01/23/2015	17.25	X	P	T	010-5-0510-4400	97	27432	01/23/2015	553673780		00/00/0000	UTILITIES
46425	01/06/2015	01/23/2015	53.62	X	P	T	010-5-0510-4400	97	27432	01/23/2015	0553671085		00/00/0000	UTILITIES
46426	01/05/2015	01/23/2015	32.46	X	P	T	010-5-0510-4400	97	27432	01/23/2015	553671068		00/00/0000	UTILITIES
46428	01/06/2015	01/23/2015	13.32	X	P	T	030-5-0624-4400	97	27432	01/23/2015	0553670655		00/00/0000	UTILITIES
46429	01/05/2015	01/23/2015	46.86	X	P	T	010-5-0510-4400	97	27432	01/23/2015	553673651		00/00/0000	UTILITIES
46430	01/05/2015	01/23/2015	16.24	X	P	T	010-5-0510-4400	97	27432	01/23/2015	553673667		00/00/0000	UTILITIES
46431	01/05/2015	01/23/2015	22.17	X	P	T	010-5-0510-4400	97	27432	01/23/2015	553673685		00/00/0000	UTILITIES
46809	01/28/2015	02/18/2015	107.60	X	P	T	030-5-0622-4400	97	27535	02/25/2015	0558003672		00/00/0000	UTILITIES
46810	01/23/2015	02/18/2015	15.97	X	P	T	010-5-0510-4400	97	27535	02/25/2015	05580004821		00/00/0000	UTILITIES
46811	01/29/2015	02/18/2015	31.00	X	P	T	030-5-0623-4400	97	27535	02/25/2015	0558003777		00/00/0000	UTILITIES
46815	01/23/2015	02/18/2015	14.20	X	P	T	010-5-0510-4400	97	27535	02/25/2015	0558003736		00/00/0000	UTILITIES
46816	01/28/2015	02/18/2015	41.15	X	P	T	030-5-0622-4400	97	27535	02/25/2015	0558004269		00/00/0000	UTILITIES
46819	01/23/2015	02/18/2015	82.17	X	P	T	010-5-0510-4400	97	27535	02/25/2015	0558005048		00/00/0000	UTILITIES
46820	01/22/2015	02/18/2015	15.26	X	P	T	010-5-0510-4400	97	27535	02/25/2015	558005032		00/00/0000	UTILITIES
46821	01/23/2015	02/18/2015	12.67	X	P	T	010-5-0510-4400	97	27535	02/25/2015	0558004116		00/00/0000	UTILITIES
			628.03=Total				628.03=Total				.00=Total			Owed
[WESTG4]	WEST TEXAS GAS, INC.													
46414	01/13/2015	01/23/2015	595.98	X	P	T	030-5-0624-4400	97	27434	01/23/2015	JAN-15#4		00/00/0000	UTILITIES
			595.98=Total				595.98=Total				.00=Total			Owed
[WESTGI]	WEST TEXAS GAS, INC.													
46412	01/12/2015	01/23/2015	24.25	X	P	T	030-5-0623-4400	97	27435	01/23/2015	JAN-15#3		00/00/0000	UTILITIES
46413	01/12/2015	01/23/2015	218.34	X	P	T	030-5-0622-4400	97	27435	01/23/2015	JAN-15#2		00/00/0000	UTILITIES
			242.59=Total				242.59=Total				.00=Total			Owed
5 Vendors Listed			8291.67=Grand				8291.67=Grand				.00=Grand			Owed