

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													
47292	03/25/2015	04/13/2015	74.70	X	P	T	030-5-0623-4400	97	27653	04/13/2015	MAR-15#3		00/00/0000	UTILITIES
			74.70=Total			Trans	74.70=Total Paid				.00=Total Owed			
[CITYHI]	CITY OF HIGGINS													
47247	03/24/2015	04/13/2015	80.00	X	P	T	030-5-0624-4400	97	27654	04/13/2015	MAR-15#3		00/00/0000	UTILITIES
			80.00=Total			Trans	80.00=Total Paid				.00=Total Owed			
[SPSCOM]	XCEL ENERGY													
47132	03/02/2015	03/25/2015	108.68	X	P	T	030-5-0622-4400	97	27635	03/25/2015	0561792764		00/00/0000	UTILITIES
47134	03/03/2015	03/25/2015	27.65	X	P	T	030-5-0623-4400	97	27635	03/25/2015	0561792376		00/00/0000	UTILITIES
47135	03/06/2015	03/25/2015	45.57	X	P	T	030-5-0624-4400	97	27635	03/25/2015	0561793988		00/00/0000	UTILITIES
47136	03/05/2015	03/25/2015	17.04	X	P	T	010-5-0510-4400	97	27635	03/25/2015	561793949		00/00/0000	UTILITIES
47138	03/02/2015	03/25/2015	30.86	X	P	T	030-5-0622-4400	97	27635	03/25/2015	0561793044		00/00/0000	UTILITIES
47141	03/06/2015	03/25/2015	33.51	X	P	T	010-5-0510-4400	97	27635	03/25/2015	0561793460		00/00/0000	UTILITIES
47142	03/05/2015	03/25/2015	32.04	X	P	T	010-5-0510-4400	97	27635	03/25/2015	561793456		00/00/0000	UTILITIES
47144	03/06/2015	03/25/2015	16.92	X	P	T	030-5-0624-4400	97	27635	03/25/2015	0561792056		00/00/0000	UTILITIES
47145	03/05/2015	03/25/2015	45.78	X	P	T	010-5-0510-4400	97	27635	03/25/2015	561793865		00/00/0000	UTILITIES
47146	03/05/2015	03/25/2015	16.04	X	P	T	010-5-0510-4400	97	27635	03/25/2015	561793877		00/00/0000	UTILITIES
47147	03/05/2015	03/25/2015	21.70	X	P	T	010-5-0510-4400	97	27635	03/25/2015	561793885		00/00/0000	UTILITIES
47430	03/30/2015	04/24/2015	64.14	X	P	T	030-5-0622-4400	97	27762	04/29/2015	0566148351		00/00/0000	UTILITIES
47431	03/24/2015	04/24/2015	17.96	X	P	T	010-5-0510-4400	97	27762	04/29/2015	0566148506		00/00/0000	UTILITIES
47434	03/31/2015	04/24/2015	26.91	X	P	T	030-5-0623-4400	97	27762	04/29/2015	0566148241		00/00/0000	UTILITIES
47435	03/24/2015	04/24/2015	16.12	X	P	T	010-5-0510-4400	97	27762	04/29/2015	0566147768		00/00/0000	UTILITIES
47436	03/30/2015	04/24/2015	30.75	X	P	T	030-5-0622-4400	97	27762	04/29/2015	0566148353		00/00/0000	UTILITIES
47438	03/24/2015	04/24/2015	73.30	X	P	T	010-5-0510-4400	97	27762	04/29/2015	0566149796		00/00/0000	UTILITIES
47439	03/23/2015	04/24/2015	14.69	X	P	T	010-5-0510-4400	97	27762	04/29/2015	566149783		00/00/0000	UTILITIES
47442	03/24/2015	04/24/2015	14.81	X	P	T	010-5-0510-4400	97	27762	04/29/2015	0566148218		00/00/0000	UTILITIES
			654.47=Total			Trans	654.47=Total Paid				.00=Total Owed			
[TOWDAR]	TOWN OF DARROUZETT													
46995	03/01/2015	03/09/2015	82.00	X	P	T	030-5-0622-4400	97	27619	03/09/2015	FEB-15#2		00/00/0000	UTILITIES
47269	03/30/2015	04/13/2015	82.00	X	P	T	030-5-0622-4400	97	27742	04/13/2015	MAR-15#2		00/00/0000	UTILITIES
			164.00=Total			Trans	164.00=Total Paid				.00=Total Owed			
[WESTG4]	WEST TEXAS GAS, INC.													
47127	03/06/2015	03/25/2015	333.95	X	P	T	030-5-0624-4400	97	27636	03/25/2015	MAR-15#4		00/00/0000	UTILITIES
			333.95=Total			Trans	333.95=Total Paid				.00=Total Owed			
[WESTGI]	WEST TEXAS GAS, INC.													
47128	03/06/2015	03/25/2015	130.56	X	P	T	030-5-0622-4400	97	27637	03/25/2015	MAR-15#2		00/00/0000	UTILITIES
47129	03/05/2015	03/25/2015	21.00	X	P	T	030-5-0623-4400	97	27637	03/25/2015	MAR-15#3		00/00/0000	UTILITIES
47290	03/26/2015	04/13/2015	97.81	X	P	T	030-5-0622-4400	97	27748	04/13/2015	MAR-15#2		00/00/0000	UTILITIES
47291	03/20/2015	04/13/2015	18.85	X	P	T	030-5-0623-4400	97	27748	04/13/2015	MAR-15#3		00/00/0000	UTILITIES
			268.22=Total			Trans	268.22=Total Paid				.00=Total Owed			
6 Vendors Listed			1575.34=Grand Trans				1575.34=Grand Paid				.00=Grand Owed			