

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													
47957	05/22/2015	06/08/2015	74.70	X	P	T	030-5-0623-4400	97	27878	06/08/2015	MAY-15#3		00/00/0000	UTILITIES
			74.70=Total			Trans			74.70=Total Paid		.00=Total Owed			
[CITYHI]	CITY OF HIGGINS													
47622	05/01/2015	05/11/2015	80.00	X	P	T	030-5-0624-4400	97	27781	05/11/2015	APR-15#4		00/00/0000	UTILITIES
47899	05/24/2015	06/08/2015	80.00	X	P	T	030-5-0624-4400	97	27879	06/08/2015	MAY-15#4		00/00/0000	UTILITIES
			160.00=Total			Trans			160.00=Total Paid		.00=Total Owed			
[NORTHPL]	NORTH PLAINS ELECTRIC COOP													
47659	05/04/2015	05/11/2015	2689.54	X	P	T	010-5-0510-4400	97	27813	05/11/2015	APR-15G		00/00/0000	UTILITIES
47660	05/04/2015	05/11/2015	59.66	X	P	T	030-5-0621-4400	97	27813	05/11/2015	APR-15#1		00/00/0000	UTILITIES
47987	05/31/2015	06/08/2015	2429.95	X	P	T	010-5-0510-4400	97	27926	06/08/2015	MAY-15G		00/00/0000	UTILITIES
47988	05/31/2015	06/08/2015	65.58	X	P	T	030-5-0621-4400	97	27926	06/08/2015	MAY-15#1		00/00/0000	UTILITIES
			5244.73=Total			Trans			5244.73=Total Paid		.00=Total Owed			
[SPSCOM]	XCEL ENERGY													
47722	05/05/2015	05/26/2015	30.59	X	P	T	030-5-0624-4400	97	27857	05/27/2015	0570486735		00/00/0000	UTILITIES
47723	05/04/2015	05/26/2015	16.40	X	P	T	010-5-0510-4400	97	27857	05/27/2015	570486716		00/00/0000	UTILITIES
47728	05/05/2015	05/26/2015	33.36	X	P	T	010-5-0510-4400	97	27857	05/27/2015	0570485938		00/00/0000	UTILITIES
47729	05/04/2015	05/26/2015	30.90	X	P	T	010-5-0510-4400	97	27857	05/27/2015	570485924		00/00/0000	UTILITIES
47730	05/05/2015	05/26/2015	14.85	X	P	T	030-5-0624-4400	97	27857	05/27/2015	0566149789		00/00/0000	UTILITIES
47733	05/04/2015	05/26/2015	15.44	X	P	T	010-5-0510-4400	97	27857	05/27/2015	570486618		00/00/0000	UTILITIES
47734	05/04/2015	05/26/2015	20.41	X	P	T	010-5-0510-4400	97	27857	05/27/2015	570486627		00/00/0000	UTILITIES
47735	05/04/2015	05/26/2015	23.49	X	P	T	010-5-0510-4400	97	27857	05/27/2015	MAY-15		00/00/0000	UTILITIES
48013	05/28/2015	06/22/2015	15.71	X	P	T	030-5-0622-4400	97	27965	06/23/2015	0574437260		00/00/0000	UTILITIES
48014	05/23/2015	06/22/2015	16.84	X	P	T	010-5-0510-4400	97	27965	06/23/2015	0574438761		00/00/0000	UTILITIES
48015	05/29/2015	06/22/2015	25.60	X	P	T	030-5-0623-4400	97	27965	06/23/2015	0574437637		00/00/0000	UTILITIES
48018	05/23/2015	06/22/2015	16.59	X	P	T	010-5-0510-4400	97	27965	06/23/2015	0574438569		00/00/0000	UTILITIES
48019	05/28/2015	06/22/2015	29.18	X	P	T	030-5-0622-4400	97	27965	06/23/2015	0574437241		00/00/0000	UTILITIES
48020	05/23/2015	06/22/2015	52.71	X	P	T	010-5-0510-4400	97	27965	06/23/2015	0574438575		00/00/0000	UTILITIES
48021	05/22/2015	06/22/2015	14.77	X	P	T	010-5-0510-4400	97	27965	06/23/2015	574438564		00/00/0000	UTILITIES
48025	05/23/2015	06/22/2015	13.95	X	P	T	010-5-0510-4400	97	27965	06/23/2015	0574439056		00/00/0000	UTILITIES
			370.79=Total			Trans			370.79=Total Paid		.00=Total Owed			
[TOWDAR]	TOWN OF DARROUZETT													
47994	05/31/2015	06/08/2015	82.00	X	P	T	030-5-0622-4400	97	27953	06/08/2015	MAY-15#2		00/00/0000	UTILITIES
			82.00=Total			Trans			82.00=Total Paid		.00=Total Owed			
[WESTGI]	WEST TEXAS GAS, INC.													
47673	05/06/2015	05/11/2015	22.94	X	P	T	030-5-0623-4400	97	27846	05/11/2015	APR-15#3		00/00/0000	UTILITIES #3
			22.94=Total			Trans			22.94=Total Paid		.00=Total Owed			
6 Vendors Listed			5955.16=Grand			Trans	5955.16=Grand		Paid		.00=Grand			Owed