

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
[CITYHI] CITY OF HIGGINS														
49946	11/06/2015	12/14/2015	300.00	X	P	T	010-5-0510-4400	97	28641	12/14/2015	DEC-15TRSH		00/00/0000	4TH QTR TRASH D
50107	11/30/2015	12/14/2015	80.00	X	P	T	030-5-0624-4400	97	28641	12/14/2015	NOV-15#4		00/00/0000	WATER
			380.00=Total			Trans		380.00=Total			.00=Total			Owed
[NORTHPL] NORTH PLAINS ELECTRIC COOP														
50143	11/30/2015	12/14/2015	1844.73	X	P	T	010-5-0510-4400	97	28678	12/14/2015	NOV-15GEN		00/00/0000	ELECTRICITY
50144	11/30/2015	12/14/2015	43.56	X	P	T	030-5-0624-4400	97	28678	12/14/2015	NOV-15RB#1		00/00/0000	ELECTRICITY-BAR
			1888.29=Total			Trans		1888.29=Total			.00=Total			Owed
[SPSCOM] XCEL ENERGY														
49931	11/02/2015	11/24/2015	25.05	X	P	T	030-5-0624-4400	97	28617	11/24/2015	0595911227		00/00/0000	ELECTRIC
49932	11/01/2015	11/24/2015	16.49	X	P	T	010-5-0510-4400	97	28617	11/24/2015	595911207		00/00/0000	ELECTRIC
49937	11/02/2015	11/24/2015	25.55	X	P	T	010-5-0510-4400	97	28617	11/24/2015	0595912133		00/00/0000	ELECTRIC
49938	11/01/2015	11/24/2015	31.03	X	P	T	010-5-0510-4400	97	28617	11/24/2015	595912120		00/00/0000	ELECTRIC
49940	11/02/2015	11/24/2015	13.17	X	P	T	030-5-0624-4400	97	28617	11/24/2015	0595910951		00/00/0000	ELECTRIC
49941	11/01/2015	11/24/2015	43.09	X	P	T	010-5-0510-4400	97	28617	11/24/2015	595911100		00/00/0000	ELECTRIC
49942	11/01/2015	11/24/2015	15.52	X	P	T	010-5-0510-4400	97	28617	11/24/2015	595911110		00/00/0000	ELECTRIC
49943	11/01/2015	11/24/2015	20.56	X	P	T	010-5-0510-4400	97	28617	11/24/2015	595911126		00/00/0000	ELECTRIC
50293	11/24/2015	12/14/2015	16.78	X	P	T	030-5-0622-4400	97	28704	12/14/2015	0599682003		00/00/0000	ELECTRICITY
50295	11/19/2015	12/14/2015	15.39	X	P	T	010-5-0510-4400	97	28704	12/14/2015	0599682100		00/00/0000	ELECTRICITY
50296	11/25/2015	12/14/2015	18.93	X	P	T	030-5-0623-4400	97	28704	12/14/2015	0599682347		00/00/0000	ELECTRICITY
50299	11/19/2015	12/14/2015	14.35	X	P	T	010-5-0510-4400	97	28704	12/14/2015	0599682290		00/00/0000	ELECTRICITY
50300	11/24/2015	12/14/2015	28.37	X	P	T	030-5-0622-4400	97	28704	12/14/2015	0599683467		00/00/0000	ELECTRICITY
50301	11/19/2015	12/14/2015	41.00	X	P	T	010-5-0510-4400	97	28704	12/14/2015	0599682018		00/00/0000	ELECTRICITY
50302	11/18/2015	12/14/2015	14.72	X	P	T	010-5-0510-4400	97	28704	12/14/2015	599682007		00/00/0000	ELECTRICITY
50305	11/19/2015	12/14/2015	12.67	X	P	T	010-5-0510-4400	97	28704	12/14/2015	0599682286		00/00/0000	ELECTRICITY
			352.67=Total			Trans		352.67=Total			.00=Total			Owed
[WESTG4] WEST TEXAS GAS, INC.														
49924	11/09/2015	11/24/2015	24.96	X	P	T	030-5-0624-4400	97	28618	11/24/2015	NOV-15#4		00/00/0000	GAS
			24.96=Total			Trans		24.96=Total			.00=Total			Owed
[WESTGI] WEST TEXAS GAS, INC.														
49922	11/09/2015	11/24/2015	24.96	X	P	T	030-5-0623-4400	97	28619	11/24/2015	NOV-15#3		00/00/0000	GAS
49923	11/09/2015	11/24/2015	21.19	X	P	T	030-5-0622-4400	97	28619	11/24/2015	NOV-15#2		00/00/0000	GAS
			46.15=Total			Trans		46.15=Total			.00=Total			Owed
5 Vendors Listed			2692.07=Grand			Trans	2692.07=Grand				.00=Grand			Owed