

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													
48909	08/25/2015	09/14/2015	74.70	E	P	N	030-5-0623-4400	97	28205	09/09/2015	AUG-15#3		00/00/0000	SEWER,WATER #3
			74.70=Total				74.70=Total		Paid		.00=Total			Owed
[NORTHPL ]	NORTH PLAINS ELECTRIC COOP													
48613	08/03/2015	08/07/2015	2872.04	X	P	T	010-5-0510-4400	97	28135	08/11/2015	JUL-15GEN		00/00/0000	ELECTRICITY - C
48614	08/03/2015	08/07/2015	45.72	X	P	T	030-5-0621-4400	97	28135	08/11/2015	JUL-15#1		00/00/0000	ELECTRICITY-#1
			2917.76=Total				2917.76=Total		Paid		.00=Total			Owed
[SPSCOM ]	XCEL ENERGY													
48695	08/04/2015	08/25/2015	39.70	X	P	T	030-5-0624-4400	97	28188	08/25/2015	0583269342		00/00/0000	ELECTRICITY
48696	08/03/2015	08/25/2015	16.36	X	P	T	010-5-0510-4400	97	28188	08/25/2015	583269320		00/00/0000	ELECTRICITY
48701	08/04/2015	08/25/2015	21.99	X	P	T	010-5-0510-4400	97	28188	08/25/2015	0583267911		00/00/0000	ELECTRICITY
48702	08/03/2015	08/25/2015	30.76	X	P	T	010-5-0510-4400	97	28188	08/25/2015	583267898		00/00/0000	ELECTRICITY
48704	08/04/2015	08/25/2015	13.15	X	P	T	030-5-0624-4400	97	28188	08/25/2015	0583269941		00/00/0000	ELECTRICITY
48705	08/03/2015	08/25/2015	42.39	X	P	T	010-5-0510-4400	97	28188	08/25/2015	583269191		00/00/0000	ELECTRICITY
48706	08/13/2015	08/25/2015	15.40	X	P	T	010-5-0510-4400	97	28188	08/25/2015	583269209		00/00/0000	ELECTRICITY
48707	08/03/2015	08/25/2015	20.27	X	P	T	010-5-0510-4400	97	28188	08/25/2015	582696223		00/00/0000	ELECTRICITY
			200.02=Total				200.02=Total		Paid		.00=Total			Owed
[TEARE ]	TEARE MEMORIAL CLINIC													
48973	08/03/2015	09/09/2015	110.00	E	P	N	010-5-0510-4400	6 97	28263	09/09/2015	AUG-15TB		00/00/0000	TXDOT PHYS-T BO
			110.00=Total				110.00=Total		Paid		.00=Total			Owed
[WESTG4 ]	WEST TEXAS GAS, INC.													
48683	08/10/2015	08/25/2015	19.65	X	P	T	030-5-0624-4400	97	28190	08/25/2015	JUL-15#4		00/00/0000	UTILITIES-GAS
			19.65=Total				19.65=Total		Paid		.00=Total			Owed
[WESTGI ]	WEST TEXAS GAS, INC.													
48681	08/26/2015	08/25/2015	25.85	X	P	T	030-5-0623-4400	97	28191	08/25/2015	JUL-15#3		00/00/0000	UTILITIES-GAS
48682	08/26/2015	08/25/2015	21.51	X	P	T	030-5-0622-4400	97	28191	08/25/2015	JUL-15#2		00/00/0000	UTILITIES-GAS
			47.36=Total				47.36=Total		Paid		.00=Total			Owed
6 Vendors Listed			3369.49=Grand				3369.49=Grand		Paid		.00=Grand			Owed