

| 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 | | | | | | | | | | | | | |
| 47677 | 04/30/2015 | 05/11/2015 | 74.70 | X | P | T | 030-5-0623-4400 | 97 | 27780 | 05/11/2015 | APR-15#3 | | 00/00/0000 | UTILITIES-#3 |
| | | | 74.70=Total | | | Trans | | 74.70=Total | | | .00=Total | | | Owed |
| [CITYHI] | CITY OF HIGGINS | | | | | | | | | | | | | |
| 47407 | 04/14/2015 | 05/11/2015 | 300.00 | X | P | T | 010-5-0510-4400 | 97 | 27781 | 05/11/2015 | APR-15TR | | 00/00/0000 | 2ND QTR TRASH H |
| | | | 300.00=Total | | | Trans | | 300.00=Total | | | .00=Total | | | Owed |
| [NORTHPL] | NORTH PLAINS ELECTRIC COOP | | | | | | | | | | | | | |
| 47277 | 04/01/2015 | 04/13/2015 | 2098.62 | X | P | T | 010-5-0510-4400 | 97 | 27706 | 04/13/2015 | MAR-15G | | 00/00/0000 | UTILITIES |
| 47278 | 04/01/2015 | 04/13/2015 | 55.57 | X | P | T | 030-5-0621-4400 | 97 | 27706 | 04/13/2015 | MAR-15#1 | | 00/00/0000 | UTILITIES |
| | | | 2154.19=Total | | | Trans | | 2154.19=Total | | | .00=Total | | | Owed |
| [SPSCOM] | XCEL ENERGY | | | | | | | | | | | | | |
| 47432 | 04/06/2015 | 04/24/2015 | 40.22 | X | P | T | 030-5-0624-4400 | 97 | 27762 | 04/29/2015 | 0566148074 | | 00/00/0000 | UTILITIES |
| 47433 | 04/05/2015 | 04/24/2015 | 16.48 | X | P | T | 010-5-0510-4400 | 97 | 27762 | 04/29/2015 | 566148057 | | 00/00/0000 | UTILITIES |
| 47440 | 04/06/2015 | 04/24/2015 | 36.63 | X | P | T | 010-5-0510-4400 | 97 | 27762 | 04/29/2015 | 0566148249 | | 00/00/0000 | UTILITIES |
| 47441 | 04/05/2015 | 04/24/2015 | 31.06 | X | P | T | 010-5-0510-4400 | 97 | 27762 | 04/29/2015 | 566148236 | | 00/00/0000 | UTILITIES |
| 47443 | 04/06/2015 | 04/24/2015 | 7.58 | X | P | T | 030-5-0624-4400 | 97 | 27762 | 04/29/2015 | 0566149789 | | 00/00/0000 | UTILITIES |
| 47444 | 04/05/2015 | 04/24/2015 | 43.13 | X | P | T | 010-5-0510-4400 | 97 | 27762 | 04/29/2015 | 566147932 | | 00/00/0000 | UTILITIES |
| 47445 | 04/05/2015 | 04/24/2015 | 15.51 | X | P | T | 010-5-0510-4400 | 97 | 27762 | 04/29/2015 | 566147944 | | 00/00/0000 | UTILITIES |
| 47446 | 04/05/2015 | 04/24/2015 | 20.59 | X | P | T | 010-5-0510-4400 | 97 | 27762 | 04/29/2015 | 566147955 | | 00/00/0000 | UTILITIES |
| 47720 | 04/23/2015 | 05/26/2015 | 17.86 | X | P | T | 010-5-0510-4400 | 97 | 27857 | 05/27/2015 | 0570485977 | | 00/00/0000 | UTILITIES |
| 47721 | 04/28/2015 | 05/26/2015 | 16.56 | X | P | T | 030-5-0622-4400 | 97 | 27857 | 05/27/2015 | 0570486115 | | 00/00/0000 | UTILITIES |
| 47724 | 04/23/2015 | 05/26/2015 | 16.86 | X | P | T | 010-5-0510-4400 | 97 | 27857 | 05/27/2015 | 0570486590 | | 00/00/0000 | UTILITIES |
| 47725 | 04/28/2015 | 05/26/2015 | 32.39 | X | P | T | 030-5-0622-4400 | 97 | 27857 | 05/27/2015 | 0570485500 | | 00/00/0000 | UTILITIES |
| 47726 | 04/23/2015 | 05/26/2015 | 58.02 | X | P | T | 010-5-0510-4400 | 97 | 27857 | 05/27/2015 | 0570487939 | | 00/00/0000 | UTILITIES |
| 47727 | 04/22/2015 | 05/26/2015 | 14.79 | X | P | T | 010-5-0510-4400 | 97 | 27857 | 05/27/2015 | 570487927 | | 00/00/0000 | UTILITIES |
| 47731 | 04/23/2015 | 05/26/2015 | 14.55 | X | P | T | 010-5-0510-4400 | 97 | 27857 | 05/27/2015 | 0570486784 | | 00/00/0000 | UTILITIES |
| 47732 | 04/23/2015 | 05/26/2015 | 42.72 | X | P | T | 010-5-0510-4400 | 97 | 27857 | 05/27/2015 | 570486603 | | 00/00/0000 | UTILITIES |
| 47736 | 04/29/2015 | 05/26/2015 | 27.74 | X | P | T | 030-5-0623-4400 | 97 | 27857 | 05/27/2015 | 0570488218 | | 00/00/0000 | UTILITIES |
| | | | 452.69=Total | | | Trans | | 452.69=Total | | | .00=Total | | | Owed |
| [TOWDAR] | TOWN OF DARROUZETT | | | | | | | | | | | | | |
| 47623 | 04/30/2015 | 05/11/2015 | 82.00 | X | P | T | 030-5-0622-4400 | 97 | 27841 | 05/11/2015 | APR-15#2 | | 00/00/0000 | UTILITIES |
| | | | 82.00=Total | | | Trans | | 82.00=Total | | | .00=Total | | | Owed |
| [WESTG4] | WEST TEXAS GAS, INC. | | | | | | | | | | | | | |
| 47371 | 04/06/2015 | 04/13/2015 | 262.62 | X | P | T | 030-5-0624-4400 | 97 | 27747 | 04/13/2015 | MAR-15#4 | | 00/00/0000 | UTILITIES |
| 47676 | 04/30/2015 | 05/11/2015 | 80.06 | X | P | T | 030-5-0624-4400 | 97 | 27845 | 05/11/2015 | APR-15#4 | | 00/00/0000 | UTILITIES-#4 |
| | | | 342.68=Total | | | Trans | | 342.68=Total | | | .00=Total | | | Owed |
| [WESTGI] | WEST TEXAS GAS, INC. | | | | | | | | | | | | | |
| 47675 | 04/29/2015 | 05/11/2015 | 37.77 | X | P | T | 030-5-0622-4400 | 97 | 27846 | 05/11/2015 | APR-15#2 | | 00/00/0000 | UTILITIES-#2 |
| | | | 37.77=Total | | | Trans | | 37.77=Total | | | .00=Total | | | Owed |
| 7 Vendors Listed | | | 3444.03=Grand | | | Trans | | 3444.03=Grand | | | .00=Grand | | | Owed |