

| 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 | | | | | | | | | | | | | |
| 54564 | 11/30/2016 | 12/12/2016 | 78.00 | X | P | T | 030-5-0623-4400 | 97 | 30091 | 12/12/2016 | NOV-16#3 | | 00/00/0000 | UTILITIES |
| | | | 78.00=Total | | | Trans | | | 78.00=Total | | .00=Total | | | Owed |
| [CITYHI] | CITY OF HIGGINS | | | | | | | | | | | | | |
| 54497 | 11/24/2016 | 12/12/2016 | 80.00 | X | P | T | 030-5-0624-4400 | 97 | 30092 | 12/12/2016 | NOV-16#4 | | 00/00/0000 | UTILITIES |
| | | | 80.00=Total | | | Trans | | | 80.00=Total | | .00=Total | | | Owed |
| [NORTHPL] | NORTH PLAINS ELECTRIC COOP | | | | | | | | | | | | | |
| 54542 | 11/30/2016 | 12/12/2016 | 1871.64 | X | P | T | 010-5-0510-4400 | 97 | 30132 | 12/12/2016 | NOV-16G | | 00/00/0000 | UTILITIES |
| 54543 | 11/30/2016 | 12/12/2016 | 61.34 | X | P | T | 030-5-0621-4400 | 97 | 30132 | 12/12/2016 | NOV-16#1 | | 00/00/0000 | UTILITIES |
| | | | 1932.98=Total | | | Trans | | | 1932.98=Total | | .00=Total | | | Owed |
| [SPSCOM] | XCEL ENERGY | | | | | | | | | | | | | |
| 54292 | 11/02/2016 | 11/14/2016 | 29.82 | X | P | T | 010-5-0510-4400 | 97 | 30041 | 11/14/2016 | 0646455855 | | 00/00/0000 | UTILITIES |
| 54293 | 11/01/2016 | 11/14/2016 | 18.22 | X | P | T | 010-5-0510-4400 | 97 | 30041 | 11/14/2016 | 646455841 | | 00/00/0000 | UTILITIES |
| 54298 | 11/02/2016 | 11/14/2016 | 25.46 | X | P | T | 010-5-0510-4400 | 97 | 30041 | 11/14/2016 | 0646455793 | | 00/00/0000 | UTILITIES |
| 54299 | 11/01/2016 | 11/14/2016 | 33.29 | X | P | T | 010-5-0510-4400 | 97 | 30041 | 11/14/2016 | 646455783 | | 00/00/0000 | UTILITIES |
| 54301 | 11/02/2016 | 11/14/2016 | 13.53 | X | P | T | 030-5-0624-4400 | 97 | 30041 | 11/14/2016 | 0646455836 | | 00/00/0000 | UTILITIES |
| 54302 | 11/01/2016 | 11/14/2016 | 46.19 | X | P | T | 010-5-0510-4400 | 97 | 30041 | 11/14/2016 | 646455740 | | 00/00/0000 | UTILITIES |
| 54303 | 11/01/2016 | 11/14/2016 | 16.82 | X | P | T | 010-5-0510-4400 | 97 | 30041 | 11/14/2016 | 646455747 | | 00/00/0000 | UTILITIES |
| 54304 | 11/01/2016 | 11/14/2016 | 21.88 | X | P | T | 010-5-0510-4400 | 97 | 30041 | 11/14/2016 | 646455752 | | 00/00/0000 | UTILITIES |
| 54684 | 11/23/2016 | 12/21/2016 | 14.92 | X | P | T | 030-5-0622-4400 | 97 | 30182 | 12/21/2016 | 0650462191 | | 00/00/0000 | UTILITIES |
| 54685 | 11/18/2016 | 12/21/2016 | 15.53 | X | P | T | 010-5-0510-4400 | 97 | 30182 | 12/21/2016 | 0650464274 | | 00/00/0000 | UTILITIES |
| 54686 | 11/28/2016 | 12/21/2016 | 25.01 | X | P | T | 030-5-0623-4400 | 97 | 30182 | 12/21/2016 | 0650462404 | | 00/00/0000 | UTILITIES |
| 54689 | 11/18/2016 | 12/21/2016 | 15.20 | X | P | T | 010-5-0510-4400 | 97 | 30182 | 12/21/2016 | 0650464000 | | 00/00/0000 | UTILITIES |
| 54690 | 11/23/2016 | 12/21/2016 | 29.98 | X | P | T | 030-5-0622-4400 | 97 | 30182 | 12/21/2016 | 0650464271 | | 00/00/0000 | UTILITIES |
| 54691 | 11/18/2016 | 12/21/2016 | 39.96 | X | P | T | 010-5-0510-4400 | 97 | 30182 | 12/21/2016 | 0650466787 | | 00/00/0000 | UTILITIES |
| 54692 | 11/17/2016 | 12/21/2016 | 15.88 | X | P | T | 010-5-0510-4400 | 97 | 30182 | 12/21/2016 | 650466772 | | 00/00/0000 | UTILITIES |
| 54695 | 11/18/2016 | 12/21/2016 | 12.74 | X | P | T | 010-5-0510-4400 | 97 | 30182 | 12/21/2016 | 0650466119 | | 00/00/0000 | UTILITIES |
| | | | 374.43=Total | | | Trans | | | 374.43=Total | | .00=Total | | | Owed |
| [TOWDAR] | TOWN OF DARROUZETT | | | | | | | | | | | | | |
| 54480 | 11/28/2016 | 12/12/2016 | 91.60 | X | P | T | 030-5-0622-4400 | 97 | 30165 | 12/12/2016 | NOV-16#2 | | 00/00/0000 | UTILITIES |
| | | | 91.60=Total | | | Trans | | | 91.60=Total | | .00=Total | | | Owed |
| [WESTG4] | WEST TEXAS GAS, INC. | | | | | | | | | | | | | |
| 54284 | 11/07/2016 | 11/14/2016 | 26.06 | X | P | T | 030-5-0624-4400 | 97 | 30061 | 11/14/2016 | NOV-16#4 | | 00/00/0000 | UTILITIES |
| | | | 26.06=Total | | | Trans | | | 26.06=Total | | .00=Total | | | Owed |
| [WESTGI] | WEST TEXAS GAS, INC. | | | | | | | | | | | | | |
| 54251 | 11/04/2016 | 11/14/2016 | 20.72 | X | P | T | 030-5-0623-4400 | 97 | 30062 | 11/14/2016 | OCT-16#3 | | 00/00/0000 | UTILITIES |
| 54252 | 11/04/2016 | 11/14/2016 | 22.86 | X | P | T | 030-5-0622-4400 | 97 | 30062 | 11/14/2016 | OCT-16#2 | | 00/00/0000 | UTILITIES |
| | | | 43.58=Total | | | Trans | | | 43.58=Total | | .00=Total | | | Owed |
| 7 Vendors Listed | | | 2626.65=Grand | | | Trans | 2626.65=Grand | | | | .00=Grand | | | Owed |