

Trans Num Tran Date Due Date Account C/L Chk Rec G/L Account 1099 Bk Check Ch Date Invoice Number P.O. Num PO Date Sld

[CITY] ] CITY OF FOLLETT  
63626 03/29/2019 04/08/2019 82.00 E P N 030-5-0623-4400 97 33875 04/08/2019 MAR-19#3 00/00/0000 UTILITIES-#1

[CITY] ] CITY OF HIGGINS  
63606 03/31/2019 04/08/2019 80.00 E P N 030-5-0624-4400 97 33876 04/08/2019 MAR-19#4 00/00/0000 UTILITIES

[NORTH] ] NORTH PLAINS ELECTRIC COOP  
63709 04/02/2019 04/09/2019 2287.97 E P N 010-5-0510-4400 97 3391F 04/08/2019 MAR-19C 00/00/0000 UTILITIES  
63710 04/02/2019 04/09/2019 7853.67 E P N 030-5-0621-4400 97 33916 04/08/2019 MAR-19#1 00/00/0000 UTILITIES

[SPSCOM] ] XCEL ENERGY  
63812 03/29/2019 04/29/2019 24.42 E P N 030-5-0622-4400 97 33971 04/29/2019 0776023145 00/00/0000 UTILITIES  
63813 03/26/2019 04/29/2019 14.09 E P N 010-5-0510-4400 97 33971 04/29/2019 0776023113 00/00/0000 UTILITIES  
63814 04/01/2019 04/29/2019 29.61 E P N 030-5-0623-4400 97 33971 04/29/2019 0776020870 00/00/0000 UTILITIES  
63815 04/05/2019 04/29/2019 39.89 E P N 010-5-0510-4400 97 33971 04/29/2019 0776023395 00/00/0000 UTILITIES  
63816 04/04/2019 04/29/2019 16.59 E P N 010-5-0510-4400 97 33971 04/29/2019 0776023385 00/00/0000 UTILITIES  
63817 03/26/2019 04/29/2019 12.40 E P N 010-5-0510-4400 97 33971 04/29/2019 0776022595 00/00/0000 UTILITIES  
63818 03/29/2019 04/29/2019 28.36 E P N 030-5-0622-4400 97 33971 04/29/2019 0776024413 00/00/0000 UTILITIES  
63819 03/26/2019 04/29/2019 200.29 E P N 010-5-0510-4400 97 33971 04/29/2019 0776021651 00/00/0000 UTILITIES  
63820 03/25/2019 04/29/2019 14.42 E P N 010-5-0510-4400 97 33971 04/29/2019 0776024401 00/00/0000 UTILITIES  
63821 04/05/2019 04/29/2019 24.82 E P N 010-5-0510-4400 97 33971 04/29/2019 0776022978 00/00/0000 UTILITIES  
63822 04/04/2019 04/29/2019 30.35 E P N 010-5-0510-4400 97 33971 04/29/2019 0776023969 00/00/0000 UTILITIES  
63823 03/26/2019 04/29/2019 11.28 E P N 010-5-0510-4400 97 33971 04/29/2019 0776021879 00/00/0000 UTILITIES  
63824 04/05/2019 04/29/2019 42.66 E P N 030-5-0624-4400 97 33971 04/29/2019 0776021831 00/00/0000 UTILITIES  
63825 04/04/2019 04/29/2019 16.66 E P N 010-5-0510-4400 97 33971 04/29/2019 0776023279 00/00/0000 UTILITIES  
63826 04/04/2019 04/29/2019 15.31 E P N 010-5-0510-4400 97 33971 04/29/2019 0776023290 00/00/0000 UTILITIES  
63827 04/04/2019 04/29/2019 20.14 E P N 010-5-0510-4400 97 33971 04/29/2019 0776023301 00/00/0000 UTILITIES

[TOWNSHIP] ] TOWN OF BARBOUZETT  
63605 03/29/2019 04/08/2019 97.60 E P N 030-5-0622-4400 97 33936 04/08/2019 MAR-19#2 00/00/0000 UTILITIES  
97.60=Total Trans 97.60=Total Paid 00=Total Owed

[WEST] ] WEST TEXAS GAS, INC.  
63670 03/29/2019 04/08/2019 237.29 E P N 030-5-0624-4400 97 33943 04/08/2019 MAR-19#4 00/00/0000 UTILITIES  
237.29=Total Trans 237.29=Total Paid 00=Total Owed

[WEST] ] WEST TEXAS GAS, INC.  
63668 03/29/2019 04/08/2019 116.08 E P N 030-5-0622-4400 97 33944 04/08/2019 MAR-19#2 00/00/0000 UTILITIES  
63669 03/29/2019 04/08/2019 24.95 E P N 030-5-0623-4400 97 33944 04/08/2019 MAR-19#1 00/00/0000 UTILITIES  
150.33=Total Trans 150.33=Total Paid 00=Total Owed

7 Vendors Listed 4062.14=Grand Trans 4062.14=Grand Paid 00=Grand Owed