

| 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 | | | | | | | | | | | | | | |
| 51321 | 02/26/2016 | 03/14/2016 | 78.00 | X | P | T | 030-5-0623-4400 | 97 | 29006 | 03/14/2016 | FEB-16#3 | | 00/00/0000 | WATER,SEWAGE | |
| | | | 78.00=Total | | | | | | 78.00=Total Paid | | .00=Total Owed | | | | |
| [CITYHI] | CITY OF HIGGINS | | | | | | | | | | | | | | |
| 51217 | 02/24/2016 | 03/14/2016 | 80.00 | X | P | T | 030-5-0624-4400 | 97 | 29007 | 03/14/2016 | FEB-16#4 | | 00/00/0000 | SEWER,WATER | |
| | | | 80.00=Total | | | | | | 80.00=Total Paid | | .00=Total Owed | | | | |
| [NORTHPL] | NORTH PLAINS ELECTRIC COOP | | | | | | | | | | | | | | |
| 50968 | 02/01/2016 | 02/09/2016 | 4652.84 | X | P | T | 010-5-0510-4400 | 97 | 28933 | 02/08/2016 | JAN-16GEN | | 00/00/0000 | ELECTRICITY | |
| 50969 | 02/01/2016 | 02/09/2016 | 86.18 | X | P | T | 030-5-0621-4400 | 97 | 28933 | 02/08/2016 | JAN-16#1 | | 00/00/0000 | ELECTRICITY | |
| | | | 4739.02=Total | | | | | | 4739.02=Total Paid | | .00=Total Owed | | | | |
| [SPSCOM] | XCEL ENERGY | | | | | | | | | | | | | | |
| 51158 | 02/04/2016 | 02/24/2016 | 42.78 | X | P | T | 010-5-0510-4400 | 97 | 28980 | 02/24/2016 | 0607779628 | | 00/00/0000 | UTILITIES | |
| 51159 | 02/03/2016 | 02/24/2016 | 16.48 | X | P | T | 010-5-0510-4400 | 97 | 28980 | 02/24/2016 | 607779613 | | 00/00/0000 | UTILITIES | |
| 51164 | 02/04/2016 | 02/24/2016 | 25.13 | X | P | T | 010-5-0510-4400 | 97 | 28980 | 02/24/2016 | 0607778345 | | 00/00/0000 | UTILITIES | |
| 51165 | 02/03/2016 | 02/24/2016 | 31.03 | X | P | T | 010-5-0510-4400 | 97 | 28980 | 02/24/2016 | 607778334 | | 00/00/0000 | UTILITIES | |
| 51167 | 02/04/2016 | 02/24/2016 | 17.85 | X | P | T | 030-5-0624-4400 | 97 | 28980 | 02/24/2016 | 0607778704 | | 00/00/0000 | UTILITIES | |
| 51168 | 02/03/2016 | 02/24/2016 | 42.75 | X | P | T | 010-5-0510-4400 | 97 | 28980 | 02/24/2016 | 607779476 | | 00/00/0000 | UTILITIES | |
| 51169 | 02/03/2016 | 02/24/2016 | 15.51 | X | P | T | 010-5-0510-4400 | 97 | 28980 | 02/24/2016 | 607779494 | | 00/00/0000 | UTILITIES | |
| 51170 | 02/03/2016 | 02/24/2016 | 20.44 | X | P | T | 010-5-0510-4400 | 97 | 28980 | 02/24/2016 | 607779506 | | 00/00/0000 | UTILITIES | |
| 51171 | 02/03/2016 | 02/24/2016 | 23.47 | X | P | T | 010-5-0510-4400 | 97 | 28980 | 02/24/2016 | FEB-16 | | 00/00/0000 | UTILITIES | |
| 51449 | 02/29/2016 | 03/28/2016 | 30.66 | X | P | T | 030-5-0622-4400 | 97 | 29130 | 03/28/2016 | 0611817991 | | 00/00/0000 | ELECTRICITY | |
| 51450 | 02/24/2016 | 03/28/2016 | 15.42 | X | P | T | 010-5-0510-4400 | 97 | 29130 | 03/28/2016 | 0611816668 | | 00/00/0000 | ELECTRICITY | |
| 51454 | 02/24/2016 | 03/28/2016 | 15.24 | X | P | T | 010-5-0510-4400 | 97 | 29130 | 03/28/2016 | 0611817342 | | 00/00/0000 | ELECTRICITY | |
| 51455 | 02/29/2016 | 03/28/2016 | 36.89 | X | P | T | 030-5-0622-4400 | 97 | 29130 | 03/28/2016 | 0611818249 | | 00/00/0000 | ELECTRICITY | |
| 51456 | 02/24/2016 | 03/28/2016 | 36.71 | X | P | T | 010-5-0510-4400 | 97 | 29130 | 03/28/2016 | 0611821788 | | 00/00/0000 | ELECTRICITY | |
| 51457 | 02/23/2016 | 03/28/2016 | 15.56 | X | P | T | 010-5-0510-4400 | 97 | 29130 | 03/28/2016 | 611821776 | | 00/00/0000 | ELECTRICITY | |
| 51460 | 02/24/2016 | 03/28/2016 | 12.69 | X | P | T | 010-5-0510-4400 | 97 | 29130 | 03/28/2016 | 0611818332 | | 00/00/0000 | ELECTRICITY | |
| | | | 398.61=Total | | | | | | 398.61=Total Paid | | .00=Total Owed | | | | |
| [WESTG4] | WEST TEXAS GAS, INC. | | | | | | | | | | | | | | |
| 51092 | 02/05/2016 | 02/24/2016 | 306.06 | X | P | T | 030-5-0624-4400 | 97 | 28981 | 02/24/2016 | FEB-16#4 | | 00/00/0000 | GAS | |
| | | | 306.06=Total | | | | | | 306.06=Total Paid | | .00=Total Owed | | | | |
| [WESTGI] | WEST TEXAS GAS, INC. | | | | | | | | | | | | | | |
| 51090 | 02/04/2016 | 02/24/2016 | 157.36 | X | P | T | 030-5-0622-4400 | 97 | 28982 | 02/24/2016 | FEB-16#2 | | 00/00/0000 | GAS | |
| 51091 | 02/04/2016 | 02/24/2016 | 26.55 | X | P | T | 030-5-0623-4400 | 97 | 28982 | 02/24/2016 | FEB-16#3 | | 00/00/0000 | GAS | |
| | | | 183.91=Total | | | | | | 183.91=Total Paid | | .00=Total Owed | | | | |
| 6 Vendors Listed | | | 5785.60=Grand | | | | Trans | | 5785.60=Grand | | .00=Grand | | | Owed | |