

| Trans Num | Trans Date | Due Date | Amount | C/L | Chk Rec | C/L Account | 1099 | Bank | Check | Chk Date | Invoice Number | P.O. Num | PO Date | Stub |
|-----------|------------|----------|--------|-----|---------|-------------|------|------|-------|----------|----------------|----------|---------|------|
|-----------|------------|----------|--------|-----|---------|-------------|------|------|-------|----------|----------------|----------|---------|------|

[CITYRG] CITY OF FOLLETT
 62677 12/31/2018 01/15/2019 82.00 X P T 030-5-0623-4400 97 33531 01/14/2019 DEC-18#3
 82.00=Total Trans 82.00=Total Paid
 .00=Total Owed

[CITYRG] CITY OF HIGGINS
 62666 12/31/2018 01/14/2019 85.00 X P T 030-5-0624-4400 97 33532 01/14/2019 DEC-18#4
 300.00 X P T 010-5-0510-4400 97 33532 01/14/2019 JAN-19
 385.00=Total Trans 385.00=Total Paid
 .00=Total Owed

[NORTH] NORTH PLAINS ELECTRIC COOP
 62613 01/02/2019 01/14/2019 3548.19 X P T 010-5-0510-4400 97 33567 01/14/2019 DEC-18#
 62614 01/02/2019 01/14/2019 68.12 X P T 030-5-0621-4400 97 33567 01/14/2019 DEC-18#1
 3616.31=Total Trans 3616.31=Total Paid
 .00=Total Owed

[SPSCOM] XCEL ENERGY
 62746 12/28/2018 01/25/2019 23.00 X P T 030-5-0622-4400 97 33621 01/25/2019 0761796647
 62747 12/21/2018 01/25/2019 19.35 X P T 010-5-0510-4400 97 33621 01/25/2019 0761797377
 62748 12/31/2018 01/25/2019 2.03 X P T 030-5-0623-4400 97 33621 01/25/2019 0761796392
 62749 01/07/2019 01/25/2019 39.40 X P T 010-5-0510-4400 97 33621 01/25/2019 0761984617
 62750 01/06/2019 01/25/2019 16.42 X P T 010-5-0510-4400 97 33621 01/25/2019 7617984601
 62751 12/21/2018 01/25/2019 11.84 X P T 010-5-0510-4400 97 33621 01/25/2019 0761795374
 62752 12/18/2018 01/25/2019 25.33 X P T 030-5-0622-4400 97 33621 01/25/2019 0761799275
 62753 12/21/2018 01/25/2019 186.44 X P T 010-5-0510-4400 97 33621 01/25/2019 0761796281
 62754 12/20/2018 01/25/2019 14.25 X P T 010-5-0510-4400 97 33621 01/25/2019 761796270
 62755 01/17/2019 01/25/2019 22.34 X P T 010-5-0510-4400 97 33621 01/25/2019 0761796429
 62756 01/06/2019 01/25/2019 30.03 X P T 010-5-0510-4400 97 33621 01/25/2019 761796419
 62757 12/21/2018 01/25/2019 11.28 X P T 010-5-0510-4400 97 33621 01/25/2019 0761797390
 62759 01/07/2019 01/25/2019 17.46 X P T 030-5-0624-4400 97 33621 01/25/2019 0761799321
 62760 01/06/2019 01/25/2019 41.76 X P T 010-5-0510-4400 97 33621 01/25/2019 761798278
 62761 01/06/2019 01/25/2019 15.15 X P T 010-5-0510-4400 97 33621 01/25/2019 761798291
 62762 01/06/2019 01/25/2019 19.78 X P T 010-5-0510-4400 97 33621 01/25/2019 761798306
 520.86=Total Trans 520.86=Total Paid
 .00=Total Owed

[TOWNSH] TOWN OF DARROUZETT
 62566 12/31/2018 01/14/2019 91.60 X P T 030-5-0622-4400 97 33586 01/14/2019 DEC-18#2
 91.60=Total Trans 91.60=Total Paid
 .00=Total Owed

[WESTGI] WEST TEXAS GAS, INC
 62611 01/04/2019 01/14/2019 222.16 X P T 030-5-0622-4400 97 33594 01/14/2019 DEC-18#2
 62612 01/04/2019 01/14/2019 39.61 X P T 030-5-0623-4400 97 33594 01/14/2019 DEC-18#3
 261.77=Total Trans 261.77=Total Paid
 .00=Total Owed

6 vendors listed 4957.54=Grand Trans 4957.54=Grand Paid .00=Grand Owed