

| 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 | | | | | | | | | | | | | |
| 48576 | 07/23/2015 | 08/07/2015 | 74.70 | X | P | T | 030-5-0623-4400 | 97 | 28094 | 08/11/2015 | JUL-15#3 | | 00/00/0000 | WATER |
| | | | 74.70=Total | | | Trans | | | 74.70=Total | | .00=Total | | | Owed |
| [CITYHI] | CITY OF HIGGINS | | | | | | | | | | | | | |
| 48584 | 07/31/2015 | 08/07/2015 | 80.00 | X | P | T | 030-5-0624-4400 | 97 | 28095 | 08/11/2015 | JUL-15#4 | | 00/00/0000 | WATER, SEWER, ETC |
| | | | 80.00=Total | | | Trans | | | 80.00=Total | | .00=Total | | | Owed |
| [SPSCOM] | XCEL ENERGY | | | | | | | | | | | | | |
| 48414 | 07/06/2015 | 07/23/2015 | 36.43 | X | P | T | 030-5-0624-4400 | 97 | 28074 | 07/23/2015 | 0578624702 | | 00/00/0000 | UTILITIES |
| 48415 | 07/05/2015 | 07/23/2015 | 16.49 | X | P | T | 010-5-0510-4400 | 97 | 28074 | 07/23/2015 | 578624691 | | 00/00/0000 | UTILITIES |
| 48420 | 07/06/2015 | 07/23/2015 | 23.89 | X | P | T | 010-5-0510-4400 | 97 | 28074 | 07/23/2015 | 0578624258 | | 00/00/0000 | UTILITIES |
| 48421 | 07/05/2015 | 07/23/2015 | 31.04 | X | P | T | 010-5-0510-4400 | 97 | 28074 | 07/23/2015 | 578624244 | | 00/00/0000 | UTILITIES |
| 48423 | 07/06/2015 | 07/23/2015 | 13.74 | X | P | T | 030-5-0624-4400 | 97 | 28074 | 07/23/2015 | 0578625452 | | 00/00/0000 | UTILITIES |
| 48424 | 07/05/2015 | 07/23/2015 | 43.13 | X | P | T | 010-5-0510-4400 | 97 | 28074 | 07/23/2015 | 578624565 | | 00/00/0000 | UTILITIES |
| 48425 | 07/05/2015 | 07/23/2015 | 15.52 | X | P | T | 010-5-0510-4400 | 97 | 28074 | 07/23/2015 | 578624583 | | 00/00/0000 | UTILITIES |
| 48426 | 07/05/2015 | 07/23/2015 | 20.57 | X | P | T | 010-5-0510-4400 | 97 | 28074 | 07/23/2015 | 578624597 | | 00/00/0000 | UTILITIES |
| 48692 | 07/28/2015 | 08/25/2015 | 14.69 | X | P | T | 030-5-0622-4400 | 97 | 28188 | 08/25/2015 | 0583267778 | | 00/00/0000 | ELECTRICITY |
| 48693 | 07/23/2015 | 08/25/2015 | 16.11 | X | P | T | 010-5-0510-4400 | 97 | 28188 | 08/25/2015 | 0583269755 | | 00/00/0000 | ELECTRICITY |
| 48694 | 07/29/2015 | 08/25/2015 | 26.98 | X | P | T | 030-5-0623-4400 | 97 | 28188 | 08/25/2015 | 0583270465 | | 00/00/0000 | ELECTRICITY |
| 48697 | 07/23/2015 | 08/25/2015 | 20.36 | X | P | T | 010-5-0510-4400 | 97 | 28188 | 08/25/2015 | 0583269156 | | 00/00/0000 | ELECTRICITY |
| 48698 | 07/28/2015 | 08/25/2015 | 29.47 | X | P | T | 030-5-0622-4400 | 97 | 28188 | 08/25/2015 | 0583269760 | | 00/00/0000 | ELECTRICITY |
| 48699 | 07/23/2015 | 08/25/2015 | 42.32 | X | P | T | 010-5-0510-4400 | 97 | 28188 | 08/25/2015 | 0583269248 | | 00/00/0000 | ELECTRICITY |
| 48700 | 07/22/2015 | 08/25/2015 | 14.73 | X | P | T | 010-5-0510-4400 | 97 | 28188 | 08/25/2015 | 583269234 | | 00/00/0000 | ELECTRICITY |
| 48703 | 07/23/2015 | 08/25/2015 | 12.79 | X | P | T | 010-5-0510-4400 | 97 | 28188 | 08/25/2015 | 0583270195 | | 00/00/0000 | ELECTRICITY |
| | | | 378.26=Total | | | Trans | | | 378.26=Total | | .00=Total | | | Owed |
| [TOWDAR] | TOWN OF DARROUZETT | | | | | | | | | | | | | |
| 48580 | 07/30/2015 | 08/07/2015 | 83.50 | X | P | T | 030-5-0622-4400 | 97 | 28166 | 08/11/2015 | JUL-15#2 | | 00/00/0000 | WATER, TRASH, SEW |
| | | | 83.50=Total | | | Trans | | | 83.50=Total | | .00=Total | | | Owed |
| 4 Vendors Listed | | | 616.46=Grand | | | Trans | 616.46=Grand | | | | .00=Grand | | | Owed |