

VENDOR NUMBER	INVOICE NUMBER	S EXPENSE-ACCOUNT/ BANK-ACCOUNT	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	DESCRIPTION	AMOUNT

00579 - BIG COUNTRY ELECTRIC CO-OP						
	77542	R 10-123-495 COUNTY PARK - UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	04-09-2015 04-14-2015		ACCT#1400275803, ELEC,CO PARK 38586	68.10
	77688	R 22-179-495 PREC 1 UTILITIES 22-010-010 FML #1 A P CLEARING ACCT	04-09-2015 04-14-2015		ACCT#1400121801,ELEC,PREC#1 38586	154.00
	77714	R 24-181-495 PREC 3 UTILITIES 24-010-010 FML #3 A P CLEARINC ACCT	04-09-2015 04-14-2015		ACCT#1400269501,ELEC,PREC#3 38586	43.75
	77729	R 25-182-495 PREC 4 UTILITIES 25-010-010 FML #4 A P CLEARING ACCT	04-09-2015 04-14-2015		ACCT#1400158901,ELEC,PREC#4 38586	109.95
	78083	R 25-182-495 PREC 4 UTILITIES 25-010-010 FML #4 A P CLEARING ACCT	05-08-2015 05-12-2015		ACCT#1400158901,ELECTRIC,PREC#4 38726	71.00
	78084	R 24-181-495 PREC 3 UTILITIES 24-010-010 FML #3 A P CLEARINC ACCT	05-08-2015 05-12-2015		ACCT#1400269501,ELECTRIC,PREC#3 38726	51.00
	78085	R 22-179-495 PREC 1 UTILITIES 22-010-010 FML #1 A P CLEARING ACCT	05-08-2015 05-12-2015		ACCT#1400121801,ELECTRIC,PREC#1 38726	81.00
	78086	R 10-123-495 COUNTY PARK - UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	05-08-2015 05-12-2015		ACCT#1400275803,ELEC,CO PARK 38726	68.00
	78365	R 10-123-495 COUNTY PARK - UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	06-08-2015 06-09-2015		ACCT#1400275803,ELECTRIC,CO PARK 38846	72.00
	78366	R 22-179-495 PREC 1 UTILITIES 22-010-010 FML #1 A P CLEARING ACCT	06-08-2015 06-09-2015		ACCT#1400121801,ELEC,PREC#1 38846	80.00
	78367	R 25-182-495 PREC 4 UTILITIES 25-010-010 FML #4 A P CLEARING ACCT	06-08-2015 06-09-2015		ACCT#1400158901,ELEC,PREC#4 38846	77.00
	78368	R 24-181-495 PREC 3 UTILITIES 24-010-010 FML #3 A P CLEARINC ACCT	06-08-2015 06-09-2015		ACCT#1400269501,ELEC,PREC#3 38846	59.00
	78537	R 22-179-495 PREC 1 UTILITIES 22-010-010 FML #1 A P CLEARING ACCT	07-07-2015 07-07-2015		ACCT#1400121801,ELECTRIC,PREC#1 38976	87.00
	78538	R 25-182-495 PREC 4 UTILITIES 25-010-010 FML #4 A P CLEARING ACCT	07-07-2015 07-07-2015		ACCT#1400158901,ELECTRIC,PREC#4 38976	79.00
	78539	R 24-181-495 PREC 3 UTILITIES 24-010-010 FML #3 A P CLEARINC ACCT	07-07-2015 07-07-2015		ACCT#1400269501,ELECTRIC,PREC#3 38976	69.00
	78540	R 10-123-495 COUNTY PARK - UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	07-07-2015 07-07-2015		ACCT#1400275803,ELEC,CO.PARK 38976	68.00
	78918	R 10-123-495 COUNTY PARK - UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	08-07-2015 08-11-2015		ELECTRIC, CO. PARK 39121	69.00
	78942	R 22-179-495 PREC 1 UTILITIES 22-010-010 FML #1 A P CLEARING ACCT	08-07-2015 08-11-2015		ACCT#1400121801,ELECTRIC,PREC#1 39121	93.00

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78963	R 24-181-495	PREC 3 UTILITIES 24-010-010 FML #3 A P CLEARINC ACCT	08-07-2015 08-11-2015	39121	ACCT#1400269501,ELECTRIC,PREC#3	76.00
78973	R 25-182-495	PREC 4 UTILITIES 25-010-010 FML #4 A P CLEARING ACCT	08-07-2015 08-11-2015	39121	ACCT#1400158901,ELECTRIC,PREC#4	82.00
79287	R 10-123-495	COUNTY PARK - UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	09-10-2015 09-10-2015	39293	ELECTRIC,CO PARK	65.00
79288	R 22-179-495	PREC 1 UTILITIES 22-010-010 FML #1 A P CLEARING ACCT	09-10-2015 09-10-2015	39293	ELECTRIC, PREC#1	90.00
79289	R 24-181-495	PREC 3 UTILITIES 24-010-010 FML #3 A P CLEARINC ACCT	09-10-2015 09-10-2015	39293	ELECTRIC, PREC#3	68.00
79290	R 25-182-495	PREC 4 UTILITIES 25-010-010 FML #4 A P CLEARING ACCT	09-10-2015 09-10-2015	39293	ELECTRIC, PREC#4	80.00
79475	R 10-123-495	COUNTY PARK - UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	10-07-2015 10-07-2015	39378	ACCT#1400275803,ELECTRIC,CO PARK	65.00
79476	R 22-179-495	PREC 1 UTILITIES 22-010-010 FML #1 A P CLEARING ACCT	10-07-2015 10-07-2015	39378	ACCT#1400121801,ELECTRIC,PREC#1	84.00
79477	R 24-181-495	PREC 3 UTILITIES 24-010-010 FML #3 A P CLEARINC ACCT	10-07-2015 10-07-2015	39378	ACCT#1400269501,ELECTRIC,PREC#3	67.00
79478	R 25-182-495	PREC 4 UTILITIES 25-010-010 FML #4 A P CLEARING ACCT	10-07-2015 10-07-2015	39378	ACCT#1400158901,ELECTRIC,PREC#4	80.00
79989	R 10-123-495	COUNTY PARK - UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	11-09-2015 11-10-2015	39548	ACCT#1400275803,ELECTRIC,CO PARK	67.00
80030	R 24-181-495	PREC 3 UTILITIES 24-010-010 FML #3 A P CLEARINC ACCT	11-09-2015 11-10-2015	39548	ACCT#1400269501,ELECTRIC,PREC#3	52.00
80031	R 22-179-495	PREC 1 UTILITIES 22-010-010 FML #1 A P CLEARING ACCT	11-09-2015 11-10-2015	39548	ACCT#1400121801,ELECTRIC,PREC#1	78.00
80032	R 25-182-495	PREC 4 UTILITIES 25-010-010 FML #4 A P CLEARING ACCT	11-09-2015 11-10-2015	39548	ACCT#1400158/901,ELECTRIC,PREC#4	72.00
80337	R 25-182-495	PREC 4 UTILITIES 25-010-010 FML #4 A P CLEARING ACCT	12-14-2015 12-15-2015	39734	ELECTRIC, PREC#4	70.00
80338	R 24-181-495	PREC 3 UTILITIES 24-010-010 FML #3 A P CLEARINC ACCT	12-14-2015 12-15-2015	39734	ELECTRIC, PREC#3	40.00
80339	R 10-123-495	COUNTY PARK - UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	12-14-2015 12-15-2015	39734	ELECTRIC, CO. PARK	65.00
80340	R 22-179-495	PREC 1 UTILITIES 22-010-010 FML #1 A P CLEARING ACCT	12-14-2015 12-15-2015	39734	ELECTRIC, PREC#1	97.00
80564	R 25-182-495	PREC 4 UTILITIES 25-010-010 FML #4 A P CLEARING ACCT	01-08-2016 01-12-2016	39784	ACCT#1400158901,ELECTRIC,PREC#4	63.00

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80565	R 24-181-495	PREC 3 UTILITIES 24-010-010 FML #3 A P CLEARINC ACCT	01-08-2016 01-12-2016	39784	ACCT#1400269501,ELECTRIC,PREC#3	48.00
80566	R 10-123-495	COUNTY PARK - UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	01-08-2016 01-12-2016	39784	ACCT#1400275803,ELECTRIC,CO PARK	58.00
80628	R 22-179-495	PREC 1 UTILITIES 22-010-010 FML #1 A P CLEARING ACCT	01-19-2016 01-19-2016	39853	ACCT#1400121801,ELECTRIC,PREC#1	92.00
80896	R 22-179-495	PREC 1 UTILITIES 22-010-010 FML #1 A P CLEARING ACCT	02-05-2016 02-05-2016	39908	ACCT#1400121801,ELEC,PREC#1	169.60
80897	R 25-182-495	PREC 4 UTILITIES 25-010-010 FML #4 A P CLEARING ACCT	02-05-2016 02-05-2016	39908	ACCT#1400158901,ELEC,PREC#4	86.00
80898	R 24-181-495	PREC 3 UTILITIES 24-010-010 FML #3 A P CLEARINC ACCT	02-05-2016 02-05-2016	39908	ACCT#1400269501,ELEC,PREC#3	126.00
80899	R 10-123-495	COUNTY PARK - UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	02-05-2016 02-05-2016	39908	ACCT#1400275803,ELEC,CO.PARK	59.00
81217	R 22-179-495	PREC 1 UTILITIES 22-010-010 FML #1 A P CLEARING ACCT	03-07-2016 03-08-2016	40047	ACCT#1400121801,ELECTRIC,PREC#1	156.00
81218	R 10-123-495	COUNTY PARK - UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	03-07-2016 03-08-2016	40047	ACCT#1400275803,ELECTRIC,CO PARK	60.00
81219	R 24-181-495	PREC 3 UTILITIES 24-010-010 FML #3 A P CLEARINC ACCT	03-07-2016 03-08-2016	40047	ACCT#1400269501,ELECTRIC,PREC#3	83.00
81220	R 25-182-495	PREC 4 UTILITIES 25-010-010 FML #4 A P CLEARING ACCT	03-07-2016 03-08-2016	40047	ACCT#1400158901,ELECTRIC,PREC#4	77.00
81378	R 25-182-495	PREC 4 UTILITIES 25-010-010 FML #4 A P CLEARING ACCT	04-08-2016 04-12-2016	40162	ELECTRIC, PREC#4	83.00
81390	R 24-181-495	PREC 3 UTILITIES 24-010-010 FML #3 A P CLEARINC ACCT	04-08-2016 04-12-2016	40162	ELECTRIC, PREC#3	40.00
81410	R 22-179-495	PREC 1 UTILITIES 22-010-010 FML #1 A P CLEARING ACCT	04-08-2016 04-12-2016	40162	ELECTRIC, PREC#1	106.00
81423	R 10-123-495	COUNTY PARK - UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	04-08-2016 04-12-2016	40162	ACCT#1400275803,ELECTRIC,CO PARK	65.00
81870	R 22-179-495	PREC 1 UTILITIES 22-010-010 FML #1 A P CLEARING ACCT	05-06-2016 05-10-2016	40313	ACCT#1400121801,ELECTRIC,PREC#1	82.00
81902	R 10-123-495	COUNTY PARK - UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	05-09-2016 05-10-2016	40313	ELECTRIC, CO. PARK	84.00
81903	R 24-181-495	PREC 3 UTILITIES 24-010-010 FML #3 A P CLEARINC ACCT	05-09-2016 05-10-2016	40313	ELECTRIC, PREC#3	42.00
81904	R 25-182-495	PREC 4 UTILITIES 25-010-010 FML #4 A P CLEARING ACCT	05-09-2016 05-10-2016	40313	ELECTRIC, PREC#4	80.00

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VENDOR -- INVOICE NUMBER LISTING

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VENDOR INVOICE S EXPENSE-ACCOUNT/ INV-DATE/ PO-NUMBER/
NUMBER NUMBER BANK-ACCOUNT DATE-PAID CHECK-NO DESCRIPTION AMOUNT

Invoice Count - 56 Total of Invoices - 4,357.40

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VENDOR -- INVOICE NUMBER LISTING

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FD FUND ***** PENDING ***** ***** PAID ***** **** CANCELLED **** ***** TOTAL *****
NO DESCRIPTION COUNT AMOUNT COUNT AMOUNT COUNT AMOUNT COUNT AMOUNT

REPORT TOTALS BY FUND

10	GENERAL FUND	0	0.00	14	933.10	0	0.00	14	933.10
22	FML #1	0	0.00	14	1,449.60	0	0.00	14	1,449.60
24	FML #3	0	0.00	14	864.75	0	0.00	14	864.75
25	FML #4	0	0.00	14	1,109.95	0	0.00	14	1,109.95
	GRAND TOTALS	0	0.00	56	4,357.40	0	0.00	56	4,357.40