20160503124237
Filed Date: 05/03/2016
State Corporation Commission
of Kansas

EXHIBIT 2 – SOUTHERN PIONEER FORM 7 – 2015-2013 YEARS

EXHIBIT 2

NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER NAME	Southern Pioneer Electric Company
	BORROWER DESIGNATION	KS060
	ENDING DATE	12/31/2015

Submit one electronic copy and one signed hard copy to CFC. Round all numbers to the nearest dollar.

CERTIFICATION

We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.

Signature of Office Manager or Accountant — Date: 4/26/16

Signature of Manager — Date: 4/26/16

BALANCE CHECK RESULTS

0 — Needs Attention
1 — Please Review
20 — Matches

AUTHORIZATION CHOICES

A. NRECA uses rural electric system data for legislative, regulatory and other purposes. May we provide this report from your system to NRECA? (O) YES ( ) NO

B. Will you authorize CFC to share your data with other cooperatives? (O) YES ( ) NO

PART A. STATEMENT OF OPERATIONS

ITEM	YEAR-TO-DATE LAST YEAR (a)	YEAR-TO-DATE THIS YEAR (b)	YEAR-TO-DATE BUDGET (c)	THIS MONTH (d)
1. Operating Revenue and Patronage Capital	71,770,254	61,904,720	88,189,597	5,696,043
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	51,993,735	40,379,199	66,583,016	3,610,855
4. Transmission Expense	1,070,758	1,123,753	1,126,500	155,632
5. Regional Market Operations Expense	0	0	0	0
6. Distribution Expense - Operation	3,326,733	3,469,012	3,794,687	407,720
7. Distribution Expense - Maintenance	1,839,580	1,745,856	1,943,649	164,330
8. Consumer Accounts Expense	1,323,317	1,228,142	1,375,028	104,479
9. Customer Service and Informational Expense	184,522	184,350	179,382	11,840
10. Sales Expense	3,450	17,789	2,260	0
11. Administrative and General Expense	1,838,163	1,833,655	1,814,744	149,912
12. Total Operation & Maintenance Expense (2 thru 11)	**61,580,258**	**49,981,756**	**76,819,266**	**4,604,768**
13. Depreciation & Amortization Expense	2,799,696	2,866,993	2,969,456	239,567
14. Tax Expense - Property & Gross Receipts	0	0	0	0
15. Tax Expense - Other	1,681,959	1,320,076	2,085,253	1,316,588
16. Interest on Long-Term Debt	5,595,089	5,645,848	5,669,926	485,061
17. Interest Charged to Construction (Credit)	0	0	0	0
18. Interest Expense - Other	35,291	24,974	54,769	1,410
19. Other Deductions	1,171,274	1,424,762	511,419	974,767
20. Total Cost of Electric Service (12 thru 19)	**72,863,567**	**61,264,409**	**88,110,089**	**7,622,161**
21. Patronage Capital & Operating Margins (1 minus 20)	**(1,093,313)**	**640,311**	**79,508**	**(1,926,118)**
22. Non Operating Margins - Interest	380	8,582	1,199	45
23. Allowance for Funds Used During Construction	0	0	0	0
24. Income (Loss) from Equity Investments	2,790,460	466,435	1,890,000	466,435
25. Non Operating Margins - Other	5,815	(59,126)	12,000	10,907
26. Generation & Transmission Capital Credits	0	0	0	0
27. Other Capital Credits & Patronage Dividends	986,653	986,315	1,018,023	12,223
28. Extraordinary Items	0	0	0	0
29. Patronage Capital or Margins (21 thru 28)	**2,689,995**	**2,042,517**	**3,000,730**	**(1,436,508)**

PART B. DATA ON TRANSMISSION AND DISTRIBUTION PLANT

ITEM	YEAR-TO-DATE LAST YEAR (a)	YEAR-TO-DATE THIS YEAR (b)	ITEM	YEAR-TO-DATE LAST YEAR (a)	YEAR-TO-DATE THIS YEAR (b)
1. New Services Connected	117	197	5. Miles Transmission	302	302
2. Services Retired	20	1,255	6. Miles Distribution Overhead	801	801
3. Total Services In Place	19,301	18,243	7. Miles Distribution Underground	18	18
4. Idle Services (Exclude Seasonal)	1,926	1,107	**8. Total Miles Energized (5+6+7)**	**1,121**	**1,121**

CFC FORM 7

NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER NAME	Southern Pioneer
	BORROWER DESIGNATION	KS060
	ENDING DATE	12/31/2015

PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	110,680,668	29. Memberships	0
2. Construction Work in Progress	8,341,374	30. Patronage Capital	5,087,887
3. Total Utility Plant (1+2)	**119,022,042**	31. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort	22,262,744	32. Operating Margins - Current Year	640,311
5. Net Utility Plant (3-4)	**96,759,298**	33. Non-Operating Margins	1,402,206
6. Nonutility Property - Net	0	34. Other Margins & Equities	(208,934)
7. Investment in Subsidiary Companies	11,779,819	**35. Total Margins & Equities (29 thru 34)**	**6,921,470**
8. Invest. in Assoc. Org. - Patronage Capital	0	36. Long-Term Debt CFC (Net)	0
9. Invest. in Assoc. Org. - Other - General Funds	1,324,780	37. Long-Term Debt - Other (Net)	103,755,045
10. Invest in Assoc. Org. - Other - Nongeneral Funds	0	**38. Total Long-Term Debt (36 + 37)**	**103,755,045**
11. Investments in Economic Development Projects	0	39. Obligations Under Capital Leases - Non current	20,820
12. Other Investments	610,559	40. Accumulated Operating Provisions - Asset Retirement Obligations	0
13. Special Funds	0	**41. Total Other Noncurrent Liabilities (39+40)**	**20,820**
14. Total Other Property & Investments (6 thru 13)	**13,715,158**	42. Notes Payable	1,502,704
15. Cash-General Funds	(5,657)	43. Accounts Payable	5,275,366
16. Cash-Construction Funds-Trustee	0	44. Consumers Deposits	1,352,458
17. Special Deposits	0	45. Current Maturities Long-Term Debt	2,197,059
18. Temporary Investments	0	46. Current Maturities Long-Term Debt-Economic Dev.	0
19. Notes Receivable - Net	179,679	47. Current Maturities Capital Leases	26,540
20. Accounts Receivable - Net Sales of Energy	4,017,709	48. Other Current & Accrued Liabilities	2,302,513
21. Accounts Receivable - Net Other	621,663	**49. Total Current & Accrued Liabilities (42 thru 48)**	**12,656,640**
22. Renewable Energy Credits	0	50. Deferred Credits	4,649,465
23. Materials & Supplies - Electric and Other	1,401,099	**51. Total Liabilities & Other Credits (35+38+41+49+50)**	**128,003,440**
24. Prepayments	254,346		
25. Other Current & Accrued Assets	1,818,534	**ESTIMATED CONTRIBUTION-IN-AID-OF-CONSTRUCTION**	
26. Total Current & Accrued Assets (15 thru 25)	**8,287,373**	Balance Beginning of Year	15,670,220
27. Deferred Debits	9,241,611	Amounts Received This Year (Net)	1,805,680
28. Total Assets & Other Debits (5+14+26+27)	**128,003,440**	**TOTAL Contributions-In-Aid-Of-Construction**	**17,475,900**

PART D. THE SPACE BELOW IS PROVIDED FOR IMPORTANT NOTES REGARDING THE FINANCIAL STATEMENT CONTAINED IN THIS REPORT.

Note 1: In July 2013, an ad valorem property tax surcharge was introduced. This property tax surcharge will be recalculated each year and the resulting increase or decrease put into place in February of the following year.

Note 2: In 2013, the KCC approved a 5 year pilot program for a formula based rate (FBR) approach to adjusting rates for distribution costs based on debt service (DSC). 2014 was the first year this FBR was implemented.

Note 3: Based on an annual actuarial study of its pension plan, Southern Pioneer recognizes other comprehensive income (OCI), annual net periodic benefit cost and a projected pension obligation or asset.

Note 4: Under its wholesale power agreement, Southern Pioneer is committed to purchase its electric power and energy requirements from Mid-Kansas Electric Company, LLC through March 31, 2052. Southern Pioneer's electric revenue is billed on cycles throughout each month based on meter readings. As of December 31, 2015, Southern Pioneer's electric revenue includes an estimated unbilled revenue amount of $1,818,534.

Note 5: In November 2010, Southern Pioneer leased two Sherman Reilly trailers, a puller tensioner trailer and a bull wheel tensioner trailer, from Farm Credit Leasing Services Corporation. This lease is set to expire in 2017. As of December 31, 2015, the amount leased equaled $47,360. Pioneer Electric Cooperative, Inc. guarantees these leases.

Note 6: As of December 31, 2015, the CoBank Line of Credit (LOC) was $10,000,000 with $8,497,296 available.

Note 7: In December 2013, the Southern Pioneer Board approved a new construction work plan for projects through 2016, which totaled $26,033,090.

Note 8: Southern Pioneer guarantees 4.37% of the outstanding balance of two MKEC loans. As of December 31, 2015, the outstanding MKEC debt guaranteed by Southern Pioneer equaled $4,729,203.

Note 9: Southern Pioneer advanced $21,000,000 of new CoBank debt in May 2011. In October 2011, $63,688,239 of CoBank funds were advanced to pay off existing RUS debt of $54,001,836 and RUS loan premiums of $9,686,404. At that time, CoBank approved a construction work plan loan of $30,000,000. In 2012, $9,000,000 of this loan was advanced. In 2013, $6,000,000 of this loan was advanced. In 2015, $5,000,000 of this loan was advanced. Pioneer Electric Cooperative, Inc. guarantees all of Southern Pioneer's debt.

Note 10: In July and August of 2013, Southern Pioneer's system received damage from a wind storm. Southern Pioneer submitted a FEMA project list which totaled $633,546. As of December 31, 2014, Southern Pioneer had submitted and received reimbursement for all eligible costs associated with this storm. During 2013 and 2014, Southern Pioneer received a total of $539,339 from FEMA and the State of Kansas related to this storm.

Note 11: The Company participates in a cash management program with CoBank whereby CoBank draws, or sweeps, funds from the Company's other financial institutions on a daily basis. The CoBank sweep brings the balance in each of the other financial institutions' account to a specified amount. If the CoBank daily sweeps are not enough to cover the checks presented for payment that day, CoBank will draw on the established line of credit or investment account. Outstanding checks in excess of bank balances represent outstanding checks which will be paid by funds swept from the Company's other financial institutions or through the CoBank line of credit or investment account when presented for payment. If outstanding checks are in excess of the combined balances in all bank accounts, cash may appear to be negative.

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PART E. CHANGES IN UTILITY PLANT

	PLANT ITEM	BALANCE BEGINNING OF YEAR (a)	ADDITIONS (b)	RETIREMENTS (c)	ADJUSTMENTS AND TRANSFER (d)	BALANCE END OF YEAR (e)
1	Distribution Plant Subtotal	51,994,561	4,983,360	2,801,174	(133,598)	**54,043,149**
2	General Plant Subtotal	5,133,625	347,801	36,566	0	**5,444,860**
3	Headquarters Plant	1,649,617	0	91,682	0	**1,557,935**
4	Intangibles	0	0	0	0	**0**
5	Transmission Plant Subtotal	24,559,284	1,714,800	331,341	133,598	**26,076,341**
6	Regional Transmission and Market Operation Plant	0	0	0	0	**0**
7	Production Plant - Steam	0	0	0	0	**0**
8	Production Plant - Nuclear	0	0	0	0	**0**
9	Production Plant - Hydro	0	0	0	0	**0**
10	Production Plant - Other	0	0	0	0	**0**
11	All Other Utility Plant	23,558,383	0	0	0	**23,558,383**
12	**SUBTOTAL: (1 thru 11)**	**106,895,470**	**7,045,961**	**3,260,763**	**0**	**110,680,668**
13	Construction Work in Progress	7,801,394	539,980			**8,341,374**
14	**TOTAL UTILITY PLANT (12+13)**	**114,696,864**	**7,585,941**	**3,260,763**	**0**	**119,022,042**

CFC NO LONGER REQUIRES SECTIONS "F", "G", AND "N" DATA
Those sections refer to data on "Analysis of Accumulated Provision for Depreciation" (F),
"Materials and Supplies" (G), "Annual Meeting and Board Data" (N), and "Conservation Data" (P).

PART H. SERVICE INTERRUPTIONS

	ITEM	Avg. Minutes per Consumer by Cause: Power Supplier (a)	Avg. Minutes per Consumer by Cause: Major Event (b)	Avg. Minutes per Consumer by Cause: Planned (c)	Avg. Minutes per Consumer by Cause: All Other (d)	TOTAL (e)
1.	Present Year	22.13	175.25	12.13	111.27	**320.78**
2.	Five-Year Average	17.97	47.11	11.82	98.68	**175.58**

PART I. EMPLOYEE - HOUR AND PAYROLL STATISTICS

1.	Number of Full Time Employees	45	4. Payroll - Expensed	2,893,602
2.	Employee - Hours Worked - Regular Time	111,809	5. Payroll - Capitalized	959,049
3.	Employee - Hours Worked - Overtime	5,756	6. Payroll - Other	410,821

PART J. PATRONAGE CAPITAL

	ITEM	THIS YEAR (a)	CUMULATIVE (b)
1.	General Retirement	0	0
2.	Special Retirements	0	0
3.	**Total Retirements (1+2)**	**0**	**0**
4.	Cash Received from Retirement of Patronage Capital by Suppliers of Electric Power	0	
5.	Cash Received from Retirement of Patronage Capital by Lenders for Credit Extended to the Electric System	689,408	
6.	**Total Cash Received (4+5)**	**689,408**	

PART K. DUE FROM CONSUMERS FOR ELECTRIC SERVICE

1. Amount Due Over 60 Days:	101,160
2. Amount Written Off During Year:	77,900

PART L. KWH PURCHASED AND TOTAL COST

	NAME OF SUPPLIER (a)	CFC USE ONLY SUPPLIER CODE (b)	RENEWABLE ENERGY PROGRAM NAME (c)	RENEWABLE FUEL TYPE (d)	KWH PURCHASED (e)	TOTAL COST (f)	AVERAGE COST PER KWH (cents) (g)	INCLUDED IN TOTAL COST: FUEL COST ADJUSTMENT (h)	INCLUDED IN TOTAL COST: WHEELING & OTHER CHARGES (or Credits) (i)	COMMENTS (j)
1	Mid Kansas Electric Company LLC (KS)			0 None	605,038,765	40,379,199	6.67	24,411,275	0	Comments
2				0 None	0	0	0.00	0	0	Comments
3				0 None	0	0	0.00	0	0	Comments
4				0 None	0	0	0.00	0	0	Comments
5				0 None	0	0	0.00	0	0	Comments
6				0 None	0	0	0.00	0	0	Comments
7				0 None	0	0	0.00	0	0	Comments
8				0 None	0	0	0.00	0	0	Comments
9				0 None	0	0	0.00	0	0	Comments
10				0 None	0	0	0.00	0	0	Comments
11				0 None	0	0	0.00	0	0	Comments
12				0 None	0	0	0.00	0	0	Comments
13				0 None	0	0	0.00	0	0	Comments
14				0 None	0	0	0.00	0	0	Comments
15				0 None	0	0	0.00	0	0	Comments
16				0 None	0	0	0.00	0	0	Comments
17				0 None	0	0	0.00	0	0	Comments
18				0 None	0	0	0.00	0	0	Comments
19				0 None	0	0	0.00	0	0	Comments
20				0 None	0	0	0.00	0	0	Comments
21	**TOTALS**				**605,038,765**	**40,379,199**	**6.67**	**24,411,275**	**0**	

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PART L. KWH PURCHASED AND TOTAL COST (Continued)

	COMMENTS
1	
2	
3	
4	
5	
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PART M. LONG-TERM LEASES (If additional space is needed, use separate sheet)

*LIST BELOW ALL "RESTRICTED PROPERTY" ** HELD UNDER "LONG TERM" LEASE. (If none, State "NONE")*

	NAME OF LESSOR	TYPE OF PROPERTY	RENTAL THIS YEAR
1.	None		$0
2.			$0
3.		TOTAL	$0

** "RESTRICTED PROPERTY" means all properties other than automobiles, trucks, tractors, other vehicles (including without limitation aircraft and ships), office and warehouse space and office equipment (including without limitation computers). "LONG TERM" means leases having unexpired terms in excess of 3 years and covering property having an intial cost in excess of $250,000).

PART O. LONG-TERM DEBT SERVICE REQUIREMENTS

	NAME OF LENDER		BILLED THIS YEAR			
		BALANCE END OF YEAR	INTEREST (a)	PRINCIPAL (b)	TOTAL (c)	CFC USE ONLY (d)
1	National Rural Utilities Cooperative Finance Corporation	0	0	0	0	
2	NCSC	0	0	0	0	
3	Farmer Mac	0	0	0	0	
4	Cobank, ACB	104,187,382	5,642,701	1,788,305	7,431,006	
5	Retirement Plan	2,023,596	0	0	0	
6	Mortgage Registration Fees	(258,874)	0	0	0	
7		0	0	0	0	
8		0	0	0	0	
9		0	0	0	0	
10	Principal Payments Received from Ultimate Recipients of IRP Loans			0		
11	Principal Payments Received from Ultimate Recipients of REDL Loans			0		
12	**TOTAL (Sum of 1 thru 9)**	**$105,952,104**	**$5,642,701**	**$1,788,305**	**$7,431,006**	

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PART R. POWER REQUIREMENTS DATA BASE

CLASSIFICATION	CONSUMER, SALES, AND REVENUE DATA	JANUARY CONSUMERS (a)	DECEMBER CONSUMERS (b)	AVERAGE CONSUMERS (c)	TOTAL KWH SALES AND REVENUE (d)
1. Residential Sales (excluding seasonal)	a. No. Consumers Served	12,746	12,721	12,734	
	b. KWH Sold				121,385,817
	c. Revenue				16,798,226
2. Residential Sales - Seasonal	a. No. Consumers Served	0	0	0	
	b. KWH Sold				0
	c. Revenue				0
3. Irrigation Sales	a. No. Consumers Served	40	41	41	
	b. KWH Sold				2,177,795
	c. Revenue				308,080
4. Comm. and Ind. 1000 KVA or Less	a. No. Consumers Served	4,188	4,208	4,198	
	b. KWH Sold				157,383,429
	c. Revenue				20,267,857
5. Comm. and Ind. Over 1000 KVA	a. No. Consumers Served	22	22	22	
	b. KWH Sold				299,470,228
	c. Revenue				21,244,626
6. Public Street & Highway Lighting	a. No. Consumers Served	145	144	145	
	b. KWH Sold				2,231,070
	c. Revenue				591,111
7. Other Sales to Public Authority	a. No. Consumers Served	0	0	0	
	b. KWH Sold				0
	c. Revenue				0
8. Sales for Resales-RUS Borrowers	a. No. Consumers Served	0	0	0	
	b. KWH Sold				0
	c. Revenue				0
9. Sales for Resales-Other	a. No. Consumers Served	0	0	0	
	b. KWH Sold				0
	c. Revenue				0
10. TOTAL No. of Consumers (lines 1a thru 9a)		**17,141**	**17,136**	**17,139**	0
11. TOTAL KWH Sold (lines 1b thru 9b)					**582,648,339**
12. TOTAL Revenue Received From Sales of Electric Energy (line 1c thru 9c)					**59,209,900**
13. Transmission Revenue					0
14. Other Electric Revenue					2,694,820
15. KWH - Own Use					643,235
16. TOTAL KWH Purchased					605,038,765
17. TOTAL KWH Generated					0
18. Cost of Purchases and Generation					41,502,952
19. Interchange - KWH - Net					0
20. Peak - Sum All KW Input (Metered)					125,946

○ None ○ Non-coincident ◉ Coincident

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PART S. ENERGY EFFICIENCY PROGRAMS

Line #	Classification	Added This Year			Total To Date		
		Number of Consumers (a)	Amount Invested (b)	ESTIMATED MMBTU Savings (c)	Number of Consumers (d)	Amount Invested (e)	ESTIMATED MMBTU Savings (f)
1.	Residential Sales (excluding seasonal)	0	0	0	0	0	0
2.	Residential Sales - Seasonal	0	0	0	0	0	0
3.	Irrigation Sales	0	0	0	0	0	0
4.	Comm. and Ind. 1000 KVA or Less	0	0	0	0	0	0
5.	Comm. and Ind. Over 1000 KVA	0	0	0	0	0	0
6.	Public Street and Highway Lighting	0	0	0	0	0	0
7.	Other Sales to Public Authorities	0	0	0	0	0	0
8.	Sales for Resales - RUS Borrowers	0	0	0	0	0	0
9.	Sales for Resales - Other	0	0	0	0	0	0
10.	**TOTAL**	**0**	**0**	**0**	**0**	**0**	**0**

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(All investments refer to your most recent CFC Loan Agreement)

7a - PART 1 - INVESTMENTS

	DESCRIPTION (a)	INCLUDED ($) (b)	EXCLUDED ($) (c)	INCOME OR LOSS (d)
2.	**INVESTMENTS IN ASSOCIATED ORGANIZATIONS**			
5	MID-KANSAS ELECTRIC COMPANY		11,779,819	
6	COBANK-MEMBERSHIP		1,323,780	
7	COBANK-PATRONAGE		1,000	
8				
	Subtotal (Line 5 thru 8)	**0**	**13,104,599**	**0**
3.	**INVESTMENTS IN ECONOMIC DEVELOPMENT PROJECTS**			
9				
10				
11				
12				
	Subtotal (Line 9 thru 12)	**0**	**0**	**0**
4.	**OTHER INVESTMENTS**			
13	PIONEER COMMUNICATIONS & SCTA & KANOKLA	3,289		
14	FEDERATED RURAL INSURANCE EXCHANGE	187,514		
15	NISC CAPITAL CREDITS	69,264		
16	OTHER INVESTMENTS	350,492		
	Subtotal (Line 13 thru 16)	**610,559**	**0**	**0**
5.	**SPECIAL FUNDS**			
17				
18				
19				
20				
	Subtotal (Line 17 thru 20)	**0**	**0**	**0**
6.	**CASH - GENERAL**			
21	FNB - LIBERAL		181,865	
22	COBANK & CLEARING ACCT & WORKING FUNDS		(307,140)	
23	PEOPLES BANK		31,278	
24	GRANT COUNTY BANK		88,340	
	Subtotal (Line 21 thru 24)	**0**	**(5,657)**	**0**
7.	**SPECIAL DEPOSITS**			
25				
26				
27				
28				
	Subtotal (Line 25 thru 28)	**0**	**0**	**0**
8.	**TEMPORARY INVESTMENTS**			
29				
30				
31				
32				
	Subtotal (Line 29 thru 32)	**0**	**0**	**0**
9.	**ACCOUNT & NOTES RECEIVABLE - NET**			
33	NOTES RECEIVABLE-EMPLOYEE COMPUTER CONTRACTS	4,739		
34	NOTES RECEIVABLE-LINE EXTENSION CONTRACTS	174,940		
35	ACCOUNTS RECEIVABLE-NET	621,663		
36				
	Subtotal (Line 33 thru 36)	**801,342**	**0**	**0**
10.	**COMMITMENTS TO INVEST WITHIN 12 MONTHS BUT NOT ACTUALLY PURCHASED**			
37				
38				
39				
40				
	Subtotal (Line 37 thru 40)	**0**	**0**	**0**
	Total	**1,411,901**	**13,098,942**	**0**

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(All investments refer to your most recent CFC Loan Agreement)

7a - PART II. LOAN GUARANTEES

Line No.	Organization & Guarantee Beneficiary (a)	Maturity Date of Guarantee Obligation (b)	Original Amount ($) (c)	Performance Guarantee Exposure or Loan Balance ($) (d)	Available Loans (Covered by Guarantees) (e)
1	MID-KANSAS ELECTRIC COMPANY	3/30/2037	5,637,300	4,729,203	0
2			0	0	0
3			0	0	0
4			0	0	0
5			0	0	0
TOTALS (Line 1 thru 5)			**5,637,300**	**4,729,203**	**0**

7a - PART III. LOANS

Line No.	Name of Organization (a)	Maturity Date (b)	Original Amount ($) (c)	Loan Balance ($) (d)	Available Loans (e)
1	EMPLOYEES, OFFICERS, DIRECTORS	9/16/2017	8,507	4,739	0
2			0	0	0
3			0	0	0
4			0	0	0
5			0	0	0
TOTALS (Line 1 thru 5)			**8,507**	**4,739**	**0**

7a - PART IV. TOTAL INVESTMENTS AND LOANS GUARANTEES

1	TOTAL (Part I, Total - Column b + Part II, Totals - Column d + Column e + Part III, Totals - Column d + Column e)		**6,145,843**
2	LARGER OF (a) OR (b)		**17,853,306**
	a. 15 percent of Total Utility Plant (CFC Form 7, Part C, Line 3)	**17,853,306**	
	b. 50 percent of Total Equity (CFC Form 7, Part C, Line 35)	**3,460,735**	

NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER NAME	SOUTHERN PIONEER ELECTRIC CO
	BORROWER DESIGNATION	KS060
	ENDING DATE	12/31/2014

Submit one electronic copy and one signed hard copy to CFC. Round all numbers to the nearest dollar.

CERTIFICATION

We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.

Signature of Office Manager or Accountant — Date: 4-23-15

Signature of Manager — Date: 4-23-15

BALANCE CHECK RESULTS

0	Needs Attention
2	Please Review
19	Matches

AUTHORIZATION CHOICES

A. NRECA uses rural electric system data for legislative, regulatory and other purposes. May we provide this report from your system to NRECA? — YES / NO

B. Will you authorize CFC to share your data with other cooperatives? — YES / NO

PART A. STATEMENT OF OPERATIONS

ITEM	YEAR-TO-DATE LAST YEAR (a)	YEAR-TO-DATE THIS YEAR (b)	YEAR-TO-DATE BUDGET (c)	THIS MONTH (d)
1. Operating Revenue and Patronage Capital	66,710,186	71,770,254	75,125,683	4,780,344
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	47,539,989	51,993,735	53,713,838	3,286,205
4. Transmission Expense	1,063,550	1,070,758	1,138,071	55,771
5. Regional Market Operations Expense	0	0	0	0
6. Distribution Expense - Operation	3,372,915	3,326,733	3,781,896	265,871
7. Distribution Expense - Maintenance	1,707,972	1,839,580	1,804,346	120,678
8. Consumer Accounts Expense	1,201,276	1,323,317	1,362,096	96,842
9. Customer Service and Informational Expense	103,643	184,522	130,417	14,142
10. Sales Expense	7,246	3,450	14,035	0
11. Administrative and General Expense	1,850,923	1,838,163	2,050,020	140,593
12. Total Operation & Maintenance Expense (2 thru 11)	**56,847,514**	**61,580,258**	**63,994,719**	**3,980,102**
13. Depreciation & Amortization Expense	2,635,881	2,799,696	3,053,828	235,465
14. Tax Expense - Property & Gross Receipts	0	0	0	0
15. Tax Expense - Other	1,103,296	1,681,959	2,110,028	1,681,959
16. Interest on Long-Term Debt	5,458,244	5,595,089	5,699,626	471,658
17. Interest Charged to Construction (Credit)	0	0	0	0
18. Interest Expense - Other	88,925	35,291	133,359	2,306
19. Other Deductions	1,237,947	1,171,274	447,341	737,472
20. Total Cost of Electric Service (12 thru 19)	**67,371,807**	**72,863,567**	**75,438,901**	**7,108,962**
21. Patronage Capital & Operating Margins (1 minus 20)	**(661,621)**	**(1,093,313)**	**(313,218)**	**(2,328,618)**
22. Non Operating Margins - Interest	831	380	1,200	10
23. Allowance for Funds Used During Construction	0	0	0	0
24. Income (Loss) from Equity Investments	1,393,573	2,790,460	2,264,000	2,790,460
25. Non Operating Margins - Other	2,566	5,815	12,000	241
26. Generation & Transmission Capital Credits	0	0	0	0
27. Other Capital Credits & Patronage Dividends	889,666	986,653	1,072,400	14,755
28. Extraordinary Items	0	0	0	0
29. Patronage Capital or Margins (21 thru 28)	**1,625,015**	**2,689,995**	**3,036,382**	**476,848**

PART B. DATA ON TRANSMISSION AND DISTRIBUTION PLANT

ITEM	YEAR-TO-DATE LAST YEAR (a)	YEAR-TO-DATE THIS YEAR (b)	ITEM	YEAR-TO-DATE LAST YEAR (a)	YEAR-TO-DATE THIS YEAR (b)
1. New Services Connected	111	117	5. Miles Transmission	302	302
2. Services Retired	10	20	6. Miles Distribution Overhead	801	801
3. Total Services In Place	19,204	19,301	7. Miles Distribution Underground	18	18
4. Idle Services (Exclude Seasonal)	1,861	1,926	**8. Total Miles Energized (5+6+7)**	**1,121**	**1,121**

CFC FORM 7

NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER NAME	SPECo
	BORROWER DESIGNATION	KS060
	ENDING DATE	12/31/2014

PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	106,895,471	29. Memberships	0
2. Construction Work in Progress	6,006,523	30. Patronage Capital	2,397,892
3. Total Utility Plant (1+2)	**112,901,994**	31. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort	22,355,894	32. Operating Margins - Current Year	(1,093,313)
5. Net Utility Plant (3-4)	**90,546,100**	33. Non-Operating Margins	3,783,308
6. Nonutility Property - Net	0	34. Other Margins & Equities	(1,138,721)
7. Investment in Subsidiary Companies	11,287,490	**35. Total Margins & Equities (29 thru 34)**	**3,949,166**
8. Invest. in Assoc. Org. - Patronage Capital	0	36. Long-Term Debt CFC (Net)	0
9. Invest. in Assoc. Org. - Other - General Funds	1,094,978	37. Long-Term Debt - Other (Net)	102,205,470
10. Invest in Assoc. Org. - Other - Nongeneral Funds	0	**38. Total Long-Term Debt (36 + 37)**	**102,205,470**
11. Investments in Economic Development Projects	0	39. Obligations Under Capital Leases - Non current	47,360
12. Other Investments	402,762	40. Accumulated Operating Provisions - Asset Retirement Obligations	0
13. Special Funds	0	**41. Total Other Noncurrent Liabilities (39+40)**	**47,360**
14. Total Other Property & Investments (6 thru 13)	**12,785,230**	42. Notes Payable	1,640,405
15. Cash-General Funds	5,667	43. Accounts Payable	4,423,872
16. Cash-Construction Funds-Trustee	0	44. Consumers Deposits	1,190,558
17. Special Deposits	0	45. Current Maturities Long-Term Debt	1,731,501
18. Temporary Investments	0	46. Current Maturities Long-Term Debt-Economic Dev.	0
19. Notes Receivable - Net	148,221	47. Current Maturities Capital Leases	25,211
20. Accounts Receivable - Net Sales of Energy	3,586,270	48. Other Current & Accrued Liabilities	2,215,838
21. Accounts Receivable - Net Other	128,623	**49. Total Current & Accrued Liabilities (42 thru 48)**	**11,227,385**
22. Renewable Energy Credits	0	50. Deferred Credits	3,399,714
23. Materials & Supplies - Electric and Other	1,104,493	**51. Total Liabilities & Other Credits (35+38+41+49+50)**	**120,829,095**
24. Prepayments	211,880		
25. Other Current & Accrued Assets	1,881,965	**ESTIMATED CONTRIBUTION-IN-AID-OF-CONSTRUCTION**	
26. Total Current & Accrued Assets (15 thru 25)	**7,067,119**	Balance Beginning of Year	14,161,745
27. Deferred Debits	10,430,646	Amounts Received This Year (Net)	1,508,475
28. Total Assets & Other Debits (5+14+26+27)	**120,829,095**	**TOTAL Contributions-In-Aid-Of-Construction**	**15,670,220**

PART D. THE SPACE BELOW IS PROVIDED FOR IMPORTANT NOTES REGARDING THE FINANCIAL STATEMENT CONTAINED IN THIS REPORT.

See Attached

1. In 2013, Southern Pioneer implemented two rate increases. First, the ad valorem property tax surcharge was introduced in July 2013. This property tax surcharge will be recalculated each year and the resulting increase or decrease put into place in February of the following year. In addition, Southern Pioneer received approval for an abbreviated general rate case, which began hitting billings in November 2013. Together, these increases are expected to produce an additional $1,447,755 of annual revenue. Also in 2013, the KCC approved a 5 year pilot program for a formula based rate (FBR) approach to adjusting rates for distribution costs based on debt service (DSC). 2014 was the first year this FBR was implemented. The calculation resulted in a slight decrease in retail rates which was implemented in August 2014.
2. Based on an annual actuarial study of Southern Pioneer's pension plan, Southern Pioneer recognizes other comprehensive income (OCI), annual net periodic benefit cost and a projected pension obligation or asset.
3. Southern Pioneer's electric revenue is billed on cycles throughout each month based on the company's readings. As of December 31, 2014, Southern Pioneer's electric revenue includes an estimated unbilled revenue amount of $ 1,881,965.
4. In November 2010, Southern Pioneer leased two Sherman Reilly trailers, a puller tensioner trailer and a bull wheel tensioner trailer, from Farm Credit Leasing Services Corporation. This lease is set to expire in 2017. As of December 31, 2014, the amount leased equaled $ 72,570.95. Pioneer Electric guarantees these leases.
5. As of December 31, 2014, the CoBank Line of Credit (LOC) was $10,000,000 with $8,359,595 available.
6. In December 2013, the Southern Pioneer Board approved a new construction work plan for projects through 2016, which totaled $26,033,090.
7. Southern Pioneer guarantees 4.37% of the outstanding balance of two MKEC loans. As of December 31, 2014, the outstanding MKEC debt guaranteed by Southern Pioneer equaled $4,834,015.14.
8. Southern Pioneer advanced $21,000,000 of new CoBank debt in May 2011. In addition, new CoBank funds were also advanced in October 2011 to pay off existing RUS debt of $54,001,835.53 and RUS loan premiums of $9,686,403.84. CoBank also approved a construction work plan loan of $30,000,000. In 2012, $9,000,000 of this loan was advanced. In 2013, an additional $6,000,000 of this loan was advanced. Pioneer Electric guarantees all of Southern Pioneer's debt.
9. In July and August of 2013, Southern Pioneer's system received damage from a wind storm. Southern Pioneer submitted a FEMA project list which totaled $633,546.01. As of December 31, 2014, Southern Pioneer had submitted and received reimbursement for all eligible costs associated with this storm. During 2013 and 2014, Southern Pioneer received a total of $539,338.78 from FEMA and the State of Kansas related to this storm.

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PART E. CHANGES IN UTILITY PLANT

	PLANT ITEM	BALANCE BEGINNING OF YEAR (a)	ADDITIONS (b)	RETIREMENTS (c)	ADJUSTMENTS AND TRANSFER (d)	BALANCE END OF YEAR (e)
1	Distribution Plant Subtotal	49,562,714	6,098,516	3,666,667	0	51,994,563
2	General Plant Subtotal	4,767,860	369,990	4,226	0	5,133,624
3	Headquarters Plant	1,649,617	0	0	0	1,649,617
4	Intangibles	0	0	0	0	0
5	Transmission Plant Subtotal	24,115,465	621,458	177,640	0	24,559,283
6	Regional Transmission and Market Operation Plant	0	0	0	0	0
7	Production Plant - Steam	0	0	0	0	0
8	Production Plant - Nuclear	0	0	0	0	0
9	Production Plant - Hydro	0	0	0	0	0
10	Production Plant - Other	0	0	0	0	0
11	All Other Utility Plant	23,558,384	0	0	0	23,558,384
12	SUBTOTAL: (1 thru 11)	103,654,040	7,089,964	3,848,533	0	106,895,471
13	Construction Work in Progress	7,635,879	(1,629,356)			6,006,523
14	TOTAL UTILITY PLANT (12+13)	111,289,919	5,460,608	3,848,533	0	112,901,994

CFC NO LONGER REQUIRES SECTIONS "F", "G", AND "N" DATA
Those sections refer to data on "Analysis of Accumulated Provision for Depreciation" (F), "Materials and Supplies" (G), "Annual Meeting and Board Data" (N), and "Conservation Data" (P).

PART H. SERVICE INTERRUPTIONS

	ITEM	Avg. Minutes per Consumer by Cause Power Supplier (a)	Avg. Minutes per Consumer by Cause Major Event (b)	Avg. Minutes per Consumer by Cause Planned (c)	Avg. Minutes per Consumer by Cause All Other (d)	TOTAL (e)
1.	Present Year	9.16	0.00	10.45	78.33	97.94
2.	Five-Year Average	17.88	20.62	13.60	96.07	148.17

PART I. EMPLOYEE - HOUR AND PAYROLL STATISTICS

1.	Number of Full Time Employees	46	4. Payroll - Expensed		2,812,565
2.	Employee - Hours Worked - Regular Time	105,568	5. Payroll - Capitalized		865,609
3.	Employee - Hours Worked - Overtime	5,031	6. Payroll - Other		529,110

PART J. PATRONAGE CAPITAL

	ITEM	THIS YEAR (a)	CUMULATIVE (b)
1.	General Retirement	0	0
2.	Special Retirements	0	0
3.	Total Retirements (1+2)	0	0
4.	Cash Received from Retirement of Patronage Capital by Suppliers of Electric Power	0	
5.	Cash Received from Retirement of Patronage Capital by Lenders for Credit Extended to the Electric System	689,749	
6.	Total Cash Received (4+5)	689,749	

PART K. DUE FROM CONSUMERS FOR ELECTRIC SERVICE

1. Amount Due Over 60 Days:	97,710
2. Amount Written Off During Year:	157,409

PART L. KWH PURCHASED AND TOTAL COST

	NAME OF SUPPLIER (a)	CFC USE ONLY SUPPLIER CODE (b)	RENEWABLE ENERGY PROGRAM NAME (c)	RENEWABLE FUEL TYPE (d)	KWH PURCHASED (e)	TOTAL COST (f)	AVERAGE COST PER KWH (cents) (g)	INCLUDED IN TOTAL COST: FUEL COST ADJUSTMENT (h)	INCLUDED IN TOTAL COST: WHEELING & OTHER CHARGES (or Credits) (i)	COMMENTS (j)
1	Mid Kansas Electric Company LLC (KS)			0 None	723,342,258	51,993,735	7.19	34,472,573	0	Comments
2				0 None	0	0	0.00	0	0	Comments
3				0 None	0	0	0.00	0	0	Comments
4				0 None	0	0	0.00	0	0	Comments
5				0 None	0	0	0.00	0	0	Comments
6				0 None	0	0	0.00	0	0	Comments
7				0 None	0	0	0.00	0	0	Comments
8				0 None	0	0	0.00	0	0	Comments
9				0 None	0	0	0.00	0	0	Comments
10				0 None	0	0	0.00	0	0	Comments
11				0 None	0	0	0.00	0	0	Comments
12				0 None	0	0	0.00	0	0	Comments
13				0 None	0	0	0.00	0	0	Comments
14				0 None	0	0	0.00	0	0	Comments
15				0 None	0	0	0.00	0	0	Comments
16				0 None	0	0	0.00	0	0	Comments
17				0 None	0	0	0.00	0	0	Comments
18				0 None	0	0	0.00	0	0	Comments
19				0 None	0	0	0.00	0	0	Comments
20				0 None	0	0	0.00	0	0	Comments
21	TOTALS				723,342,258	51,993,735	7.19	34,472,573	0	

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PART L. KWH PURCHASED AND TOTAL COST (Continued)

	COMMENTS
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	

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PART M. LONG-TERM LEASES (If additional space is needed, use separate sheet)

*LIST BELOW ALL "RESTRICTED PROPERTY" ** HELD UNDER "LONG TERM" LEASE. (If none, State "NONE")*

	NAME OF LESSOR	TYPE OF PROPERTY	RENTAL THIS YEAR
1.	NONE		$0
2.			$0
3.		TOTAL	$0

** "RESTRICTED PROPERTY" means all properties other than automobiles, trucks, tractors, other vehicles (including without limitation aircraft and ships), office and warehouse space and office equipment (including without limitation computers). "LONG TERM" means leases having unexpired terms in excess of 3 years and covering property having an intial cost in excess of $250,000).

PART O. LONG-TERM DEBT SERVICE REQUIREMENTS

	NAME OF LENDER		BILLED THIS YEAR			
		BALANCE END OF YEAR	INTEREST (a)	PRINCIPAL (b)	TOTAL (c)	CFC USE ONLY (d)
1	National Rural Utilities Cooperative Finance Corporation	0	0	0	0	
2	NCSC	0	0	0	0	
3	Farmer Mac	0	0	0	0	
4	CoBank, ACB	100,934,169	5,590,678	1,594,429	7,185,107	
5	Retirement Plan	3,002,802	0	0	0	
6		0	0	0	0	
7		0	0	0	0	
8		0	0	0	0	
9		0	0	0	0	
10	Principal Payments Received from Ultimate Recipients of IRP Loans			0		
11	Principal Payments Received from Ultimate Recipients of REDL Loans			0		
12	**TOTAL (Sum of 1 thru 9)**	**$103,936,971**	**$5,590,678**	**$1,594,429**	**$7,185,107**	

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PART R. POWER REQUIREMENTS DATA BASE

CLASSIFICATION	CONSUMER, SALES, AND REVENUE DATA	JANUARY CONSUMERS (a)	DECEMBER CONSUMERS (b)	AVERAGE CONSUMERS (c)	TOTAL KWH SALES AND REVENUE (d)
1. Residential Sales (excluding seasonal)	a. No. Consumers Served	12,943	12,976	12,960	
	b. KWH Sold				123,912,951
	c. Revenue				18,103,953
2. Residential Sales - Seasonal	a. No. Consumers Served	0	0	0	
	b. KWH Sold				0
	c. Revenue				0
3. Irrigation Sales	a. No. Consumers Served	23	21	22	
	b. KWH Sold				1,996,698
	c. Revenue				292,464
4. Comm. and Ind. 1000 KVA or Less	a. No. Consumers Served	4,212	4,210	4,211	
	b. KWH Sold				154,195,113
	c. Revenue				21,397,558
5. Comm. and Ind. Over 1000 KVA	a. No. Consumers Served	20	22	21	
	b. KWH Sold				403,797,064
	c. Revenue				29,841,603
6. Public Street & Highway Lighting	a. No. Consumers Served	147	146	147	
	b. KWH Sold				2,263,763
	c. Revenue				605,813
7. Other Sales to Public Authority	a. No. Consumers Served	0	0	0	
	b. KWH Sold				0
	c. Revenue				0
8. Sales for Resales-RUS Borrowers	a. No. Consumers Served	0	0	0	
	b. KWH Sold				0
	c. Revenue				0
9. Sales for Resales-Other	a. No. Consumers Served	0	0	0	
	b. KWH Sold				0
	c. Revenue				0
10. TOTAL No. of Consumers (lines 1a thru 9a)		**17,345**	**17,375**	**17,360**	0
11. TOTAL KWH Sold (lines 1b thru 9b)					**686,165,589**
12. TOTAL Revenue Received From Sales of Electric Energy (line 1c thru 9c)					**70,241,391**
13. Transmission Revenue					0
14. Other Electric Revenue					1,528,863
15. KWH - Own Use					624,415
16. TOTAL KWH Purchased					723,342,258
17. TOTAL KWH Generated					0
18. Cost of Purchases and Generation					53,064,493
19. Interchange - KWH - Net					0
20. Peak - Sum All KW Input (Metered) ○ Non-coincident ◉ Coincident					132,131

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PART S. ENERGY EFFICIENCY PROGRAMS

Line #	Classification	Added This Year			Total To Date		
		Number of Consumers (a)	Amount Invested (b)	ESTIMATED MMBTU Savings (c)	Number of Consumers (d)	Amount Invested (e)	ESTIMATED MMBTU Savings (f)
1.	Residential Sales (excluding seasonal)	0	0	0	0	0	0
2.	Residential Sales - Seasonal	0	0	0	0	0	0
3.	Irrigation Sales	0	0	0	0	0	0
4.	Comm. and Ind. 1000 KVA or Less	0	0	0	0	0	0
5.	Comm. and Ind. Over 1000 KVA	0	0	0	0	0	0
6.	Public Street and Highway Lighting	0	0	0	0	0	0
7.	Other Sales to Public Authorities	0	0	0	0	0	0
8.	Sales for Resales - RUS Borrowers	0	0	0	0	0	0
9.	Sales for Resales - Other	0	0	0	0	0	0
10.	**TOTAL**	**0**	**0**	**0**	**0**	**0**	**0**

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(All investments refer to your most recent CFC Loan Agreement)

7a - PART 1 - INVESTMENTS

	DESCRIPTION (a)	INCLUDED ($) (b)	EXCLUDED ($) (c)	INCOME OR LOSS (d)
2. INVESTMENTS IN ASSOCIATED ORGANIZATIONS				
5	MID-KANSAS ELECTRIC COMPANY		11,287,490	
6	COBANK-MEMBERSHIP		1,093,978	
7	COBANK-PATRONAGE		1,000	
8				
	Subtotal (Line 5 thru 8)	**0**	**12,382,468**	**0**
3. INVESTMENTS IN ECONOMIC DEVELOPMENT PROJECTS				
9				
10				
11				
12				
	Subtotal (Line 9 thru 12)	**0**	**0**	**0**
4. OTHER INVESTMENTS				
13	PIONEER COMMUNICATIONS & SCTA	1,705		
14	FEDERATED RURAL INSURANCE EXCHANGE	148,456		
15	NISC CAPITAL CREDITS	61,555		
16	OTHER INVESTMENTS	191,046		
	Subtotal (Line 13 thru 16)	**402,762**	**0**	**0**
5. SPECIAL FUNDS				
17				
18				
19				
20				
	Subtotal (Line 17 thru 20)	**0**	**0**	**0**
6. CASH - GENERAL				
21	FNB - LIBERAL		227,578	
22	WELLS FARGO & CLEARING ACCT & WORKING FUNDS		(354,929)	
23	PEOPLES BANK		73,169	
24	GRANT COUNTY BANK		59,849	
	Subtotal (Line 21 thru 24)	**0**	**5,667**	**0**
7. SPECIAL DEPOSITS				
25				
26				
27				
28				
	Subtotal (Line 25 thru 28)	**0**	**0**	**0**
8. TEMPORARY INVESTMENTS				
29				
30				
31				
32				
	Subtotal (Line 29 thru 32)	**0**	**0**	**0**
9. ACCOUNT & NOTES RECEIVABLE - NET				
33	NOTES RECEIVABLE-EMPLOYEE COMPUTER CONTRACTS	5,875		
34	NOTES RECEIVABLE-LINE EXTENSION CONTRACTS	142,346		
35	ACCOUNTS RECEIVABLE-NET	128,623		
36				
	Subtotal (Line 33 thru 36)	**276,844**	**0**	**0**
10. COMMITMENTS TO INVEST WITHIN 12 MONTHS BUT NOT ACTUALLY PURCHASED				
37				
38				
39				
40				
	Subtotal (Line 37 thru 40)	**0**	**0**	**0**
	Total	**679,606**	**12,388,135**	**0**

CFC FORM 7

NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER NAME	SPECO
	BORROWER DESIGNATION	KS060
	ENDING DATE	12/31/2014

(All investments refer to your most recent CFC Loan Agreement)

7a - PART II. LOAN GUARANTEES

Line No.	Organization & Guarantee Beneficiary (a)	Maturity Date of Guarantee Obligation (b)	Original Amount ($) (c)	Performance Guarantee Exposure or Loan Balance ($) (d)	Available Loans (Covered by Guarantees) (e)
1	MID-KANSAS ELECTRIC COMPANY	3/30/2037	5,637,300	4,834,015	0
2			0	0	0
3			0	0	0
4			0	0	0
5			0	0	0
TOTALS (Line 1 thru 5)			**5,637,300**	**4,834,015**	**0**

7a - PART III. LOANS

Line No.	Name of Organization (a)	Maturity Date (b)	Original Amount ($) (c)	Loan Balance ($) (d)	Available Loans (e)
1	EMPLOYEES, OFFICERS, DIRECTORS		13,813	5,875	0
2			0	0	0
3			0	0	0
4			0	0	0
5			0	0	0
TOTALS (Line 1 thru 5)			**13,813**	**5,875**	**0**

7a - PART IV. TOTAL INVESTMENTS AND LOANS GUARANTEES

1	TOTAL (Part I, Total - Column b + Part II, Totals - Column d + Column e + Part III, Totals - Column d + Column e)		**5,519,496**
2	LARGER OF (a) OR (b)		**16,935,299**
	a. 15 percent of Total Utility Plant (CFC Form 7, Part C, Line 3)	**16,935,299**	
	b. 50 percent of Total Equity (CFC Form 7, Part C, Line 35)	**1,974,583**	

UNAUDITED

CFC FORM 7

NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER NAME: Southern Pioneer Electric Co	SELECT YOUR CO_OP ID BELOW
	BORROWER DESIGNATION: KS060	~~SELECT ID~~
	ENDING DATE	12/31/2013

Submit one electronic copy and one signed hard copy to CFC. Round all numbers to the nearest dollar.

CERTIFICATION

We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.

4-22-14
Signature of Office Manager or Accountant — Date

4.22.14
Signature of Manager — Date

BALANCE CHECK RESULTS

0 — Needs Attention
2 — Please Review
19 — Matches

AUTHORIZATION CHOICES

A. NRECA uses rural electric system data for legislative, regulatory and other purposes. May we provide this report from your system to NRECA? (◉ YES ○ NO)

B. Will you authorize CFC to share your data with other cooperatives? (◉ YES ○ NO)

PART A. STATEMENT OF OPERATIONS

ITEM	YEAR-TO-DATE LAST YEAR (a)	YEAR-TO-DATE THIS YEAR (b)	YEAR-TO-DATE BUDGET (c)	THIS MONTH (d)
1. Operating Revenue and Patronage Capital	56,740,930	66,710,186	63,026,340	5,999,637
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	41,119,605	47,539,989	44,019,314	3,929,877
4. Transmission Expense	869,526	1,063,550	906,527	103,304
5. Regional Market Operations Expense	0	0	0	0
6. Distribution Expense - Operation	3,682,635	3,372,915	3,870,838	210,558
7. Distribution Expense - Maintenance	1,517,405	1,707,972	1,641,491	179,312
8. Consumer Accounts Expense	1,297,766	1,201,276	1,416,904	63,802
9. Customer Service and Informational Expense	183,709	103,643	196,868	10,078
10. Sales Expense	5,364	7,246	12,486	(79)
11. Administrative and General Expense	1,864,940	1,850,923	1,865,078	107,971
12. Total Operation & Maintenance Expense (2 thru 11)	**50,540,950**	**56,847,514**	**53,929,506**	**4,604,823**
13. Depreciation & Amortization Expense	2,465,378	2,635,881	2,943,957	231,899
14. Tax Expense - Property & Gross Receipts	0	0	0	0
15. Tax Expense - Other	99,322	1,103,296	1,957,963	1,103,296
16. Interest on Long-Term Debt	5,062,529	5,458,244	5,545,656	479,335
17. Interest Charged to Construction (Credit)	0	0	0	0
18. Interest Expense - Other	92,934	88,925	112,200	2,369
19. Other Deductions	474,530	1,237,947	447,987	834,211
20. Total Cost of Electric Service (12 thru 19)	**58,735,643**	**67,371,807**	**64,937,269**	**7,255,933**
21. Patronage Capital & Operating Margins (1 minus 20)	**(1,994,713)**	**(661,621)**	**(1,910,929)**	**(1,256,296)**
22. Non Operating Margins - Interest	791	831	1,200	73
23. Allowance for Funds Used During Construction	0	0	0	0
24. Income (Loss) from Equity Investments	1,751,293	1,393,573	3,753,000	1,393,573
25. Non Operating Margins - Other	14,833	2,566	12,000	299
26. Generation & Transmission Capital Credits	0	0	0	0
27. Other Capital Credits & Patronage Dividends	368,844	889,666	962,285	16,596
28. Extraordinary Items	0	0	0	0
29. Patronage Capital or Margins (21 thru 28)	**141,048**	**1,625,015**	**2,817,556**	**154,245**

PART B. DATA ON TRANSMISSION AND DISTRIBUTION PLANT

ITEM	YEAR-TO-DATE LAST YEAR (a)	YEAR-TO-DATE THIS YEAR (b)	ITEM	YEAR-TO-DATE LAST YEAR (a)	YEAR-TO-DATE THIS YEAR (b)
1. New Services Connected	197	111	5. Miles Transmission	302	302
2. Services Retired	36	10	6. Miles Distribution Overhead	801	801
3. Total Services In Place	19,103	19,204	7. Miles Distribution Underground	18	18
4. Idle Services (Exclude Seasonal)	1,802	1,861	**8. Total Miles Energized (5+6+7)**	**1,121**	**1,121**

CFC Form 7 (2/2014) - Version 1.06

CFC FORM 7

NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER NAME: Southern Pioneer Electric Company	ELECT YOUR CO_
	BORROWER DESIGNATION: KS060	SELECT ID
	ENDING DATE	12/31/2013

PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	103,654,040	29. Memberships	0
2. Construction Work in Progress	7,635,879	30. Patronage Capital	772,878
3. Total Utility Plant (1+2)	**111,289,919**	31. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort	23,346,179	32. Operating Margins - Current Year	(661,621)
5. Net Utility Plant (3-4)	**87,943,740**	33. Non-Operating Margins	2,286,636
6. Nonutility Property - Net	0	34. Other Margins & Equities	(507,004)
7. Investment in Subsidiary Companies	8,644,978	**35. Total Margins & Equities (29 thru 34)**	**1,890,889**
8. Invest. in Assoc. Org. - Patronage Capital	0	36. Long-Term Debt CFC (Net)	0
9. Invest. in Assoc. Org. - Other - General Funds	865,061	37. Long-Term Debt - Other (Net)	102,688,151
10. Invest in Assoc. Org. - Other - Nongeneral Funds	0	**38. Total Long-Term Debt (36 + 37)**	**102,688,151**
11. Investments in Economic Development Projects	0	39. Obligations Under Capital Leases - Non current	72,571
12. Other Investments	428,730	40. Accumulated Operating Provisions - Asset Retirement Obligations	0
13. Special Funds	0	**41. Total Other Noncurrent Liabilities (39+40)**	**72,571**
14. Total Other Property & Investments (6 thru 13)	**9,938,769**	42. Notes Payable	2,023,473
15. Cash-General Funds	2,311,596	43. Accounts Payable	5,728,792
16. Cash-Construction Funds-Trustee	0	44. Consumers Deposits	893,887
17. Special Deposits	0	45. Current Maturities Long-Term Debt	1,587,037
18. Temporary Investments	0	46. Current Maturities Long-Term Debt-Economic Dev.	0
19. Notes Receivable - Net	152,063	47. Current Maturities Capital Leases	23,948
20. Accounts Receivable - Net Sales of Energy	4,778,550	48. Other Current & Accrued Liabilities	1,905,082
21. Accounts Receivable - Net Other	224,315	**49. Total Current & Accrued Liabilities (42 thru 48)**	**12,162,219**
22. Renewable Energy Credits	0	50. Deferred Credits	1,789,807
23. Materials & Supplies - Electric and Other	1,159,613	**51. Total Liabilities & Other Credits (35+38+41+49+50)**	**118,603,637**
24. Prepayments	238,148		
25. Other Current & Accrued Assets	1,834,610	**ESTIMATED CONTRIBUTION-IN-AID-OF-CONSTRUCTION**	
26. Total Current & Accrued Assets (15 thru 25)	**10,698,895**	Balance Beginning of Year	11,857,720
27. Deferred Debits	10,022,233	Amounts Received This Year (Net)	2,304,025
28. Total Assets & Other Debits (5+14+26+27)	**118,603,637**	**TOTAL Contributions-In-Aid-Of-Construction**	**14,161,745**

PART D. THE SPACE BELOW IS PROVIDED FOR IMPORTANT NOTES REGARDING THE FINANCIAL STATEMENT CONTAINED IN THIS REPORT.

CFC FORM 7

NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER NAME	Southern Pioneer Electric Co	SELECT YOUR CO_
	BORROWER DESIGNATION	KS060	SELECT ID
	ENDING DATE		12/31/2013

PART E. CHANGES IN UTILITY PLANT

	PLANT ITEM	BALANCE BEGINNING OF YEAR (a)	ADDITIONS (b)	RETIREMENTS (c)	ADJUSTMENTS AND TRANSFER (d)	BALANCE END OF YEAR (e)
1	Distribution Plant Subtotal	40,967,908	11,766,718	(3,171,912)	0	**49,562,714**
2	General Plant Subtotal	4,497,967	305,206	(40,883)	0	**4,762,290**
3	Headquarters Plant	1,649,617	5,571	0	0	**1,655,188**
4	Intangibles	0	0	0	0	**0**
5	Transmission Plant Subtotal	17,169,808	8,547,587	(1,601,931)	0	**24,115,464**
6	Regional Transmission and Market Operation Plant	0	0	0	0	**0**
7	Production Plant - Steam	0	0	0	0	**0**
8	Production Plant - Nuclear	0	0	0	0	**0**
9	Production Plant - Hydro	0	0	0	0	**0**
10	Production Plant - Other	0	0	0	0	**0**
11	All Other Utility Plant	23,558,384	0	0	0	**23,558,384**
12	**SUBTOTAL: (1 thru 11)**	**87,843,684**	**20,625,082**	**4,814,726**	**0**	**103,654,040**
13	Construction Work in Progress	21,149,156	(13,513,277)			**7,635,879**
14	**TOTAL UTILITY PLANT (12+13)**	**108,992,840**	**7,111,805**	**4,814,726**	**0**	**111,289,919**

CFC NO LONGER REQUIRES SECTIONS "F", "G", AND "N" DATA
Those sections refer to data on "Analysis of Accumulated Provision for Depreciation" (F), "Materials and Supplies" (G), "Annual Meeting and Board Data" (N), and "Conservation Data" (P).

PART H. SERVICE INTERRUPTIONS

	ITEM	Avg. Minutes per Consumer by Cause: Power Supplier (a)	Avg. Minutes per Consumer by Cause: Major Event (b)	Avg. Minutes per Consumer by Cause: Planned (c)	Avg. Minutes per Consumer by Cause: All Other (d)	TOTAL (e)
1.	Present Year	13.81	20.80	7.15	95.94	**137.70**
2.	Five-Year Average	21.03	20.76	15.40	105.57	**162.76**

PART I. EMPLOYEE - HOUR AND PAYROLL STATISTICS

1.	Number of Full Time Employees	48	4. Payroll - Expensed	2,617,627
2.	Employee - Hours Worked - Regular Time	116,993	5. Payroll - Capitalized	1,010,660
3.	Employee - Hours Worked - Overtime	7,988	6. Payroll - Other	503,508

PART J. PATRONAGE CAPITAL

	ITEM	THIS YEAR (a)	CUMULATIVE (b)
1.	General Retirement	0	0
2.	Special Retirements	0	0
3.	**Total Retirements (1+2)**	**0**	**0**
4.	Cash Received from Retirement of Patronage Capital by Suppliers of Electric Power	0	
5.	Cash Received from Retirement of Patronage Capital by Lenders for Credit Extended to the Electric System	633,744	
6.	**Total Cash Received (4+5)**	**633,744**	

PART K. DUE FROM CONSUMERS FOR ELECTRIC SERVICE

1. Amount Due Over 60 Days:	202,959
2. Amount Written Off During Year:	77,724

PART L. KWH PURCHASED AND TOTAL COST

	NAME OF SUPPLIER (a)	CFC USE ONLY SUPPLIER CODE (b)	RENEWABLE ENERGY PROGRAM NAME (c)	RENEWABLE FUEL TYPE (d)	KWH PURCHASED (e)	TOTAL COST (f)	AVERAGE COST PER KWH (cents) (g)	INCLUDED IN TOTAL COST: FUEL COST ADJUSTMENT (h)	INCLUDED IN TOTAL COST: WHEELING & OTHER CHARGES (or Credits) (i)	COMMENTS (j)
1	Mid Kansas Electric Company LLC (KS)			0 None	749,492,017	47,539,989	6.34	31,740,079	0	Comments
2				0 None	0	0	0.00	0	0	Comments
3				0 None	0	0	0.00	0	0	Comments
4				0 None	0	0	0.00	0	0	Comments
5				0 None	0	0	0.00	0	0	Comments
6				0 None	0	0	0.00	0	0	Comments
7				0 None	0	0	0.00	0	0	Comments
8				0 None	0	0	0.00	0	0	Comments
9				0 None	0	0	0.00	0	0	Comments
10				0 None	0	0	0.00	0	0	Comments
11				0 None	0	0	0.00	0	0	Comments
12				0 None	0	0	0.00	0	0	Comments
13				0 None	0	0	0.00	0	0	Comments
14				0 None	0	0	0.00	0	0	Comments
15				0 None	0	0	0.00	0	0	Comments
16				0 None	0	0	0.00	0	0	Comments
17				0 None	0	0	0.00	0	0	Comments
18				0 None	0	0	0.00	0	0	Comments
19				0 None	0	0	0.00	0	0	Comments
20				0 None	0	0	0.00	0	0	Comments
21	**TOTALS**				**749,492,017**	**47,539,989**	**6.34**	**31,740,079**	**0**	

NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER NAME Southern Pioneer Electric Co	SELECT YOUR CO_
	BORROWER DESIGNATION KS060	SELECT ID
	ENDING DATE	12/31/2013

PART L. KWH PURCHASED AND TOTAL COST (Continued)

	COMMENTS
1	
2	
3	
4	
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CFC FORM 7

NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER NAME	Southern Pioneer Electric Co	SELECT YOUR CO_
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	ENDING DATE		12/31/2013

PART M. LONG-TERM LEASES (If additional space is needed, use separate sheet)

*LIST BELOW ALL "RESTRICTED PROPERTY" ** HELD UNDER "LONG TERM" LEASE. (If none, State "NONE")*

	NAME OF LESSOR	TYPE OF PROPERTY	RENTAL THIS YEAR
1.	NONE		$0
2.			$0
3.		TOTAL	$0

** "RESTRICTED PROPERTY" means all properties other than automobiles, trucks, tractors, other vehicles (including without limitation aircraft and ships), office and warehouse space and office equipment (including without limitation computers). "LONG TERM" means leases having unexpired terms in excess of 3 years and covering property having an intial cost in excess of $250,000).

PART O. LONG-TERM DEBT SERVICE REQUIREMENTS

	NAME OF LENDER		BILLED THIS YEAR			
		BALANCE END OF YEAR	INTEREST (a)	PRINCIPAL (b)	TOTAL (c)	CFC USE ONLY (d)
1	National Rural Utilities Cooperative Finance Corporation	0	0	0	0	
2	NCSC	0	0	0	0	
3	Farmer Mac	0	0	0	0	
4	CoBank, ACB	102,521,206	5,452,633	1,507,969	6,960,602	
5	Retirement Plan	1,753,982	0	0	0	
6		0	0	0	0	
7		0	0	0	0	
8		0	0	0	0	
9		0	0	0	0	
10	Principal Payments Received from Ultimate Recipients of IRP Loans			0		
11	Principal Payments Received from Ultimate Recipients of REDL Loans			0		
12	**TOTAL (Sum of 1 thru 9)**	**$104,275,188**	**$5,452,633**	**$1,507,969**	**$6,960,602**	

CFC FORM 7

NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER NAME	Southern Pioneer Electric Co	SELECT YOUR CO_
	BORROWER DESIGNATION	KS060	SELECT ID
	ENDING DATE		12/31/2013

PART R. POWER REQUIREMENTS DATA BASE

CLASSIFICATION	CONSUMER, SALES, AND REVENUE DATA	JANUARY CONSUMERS (a)	DECEMBER CONSUMERS (b)	AVERAGE CONSUMERS (c)	TOTAL KWH SALES AND REVENUE (d)
1. Residential Sales (excluding seasonal)	a. No. Consumers Served	12,970	12,946	12,958	
	b. KWH Sold				128,721,011
	c. Revenue				16,872,641
2. Residential Sales - Seasonal	a. No. Consumers Served			0	
	b. KWH Sold				
	c. Revenue				
3. Irrigation Sales	a. No. Consumers Served	20	22	21	
	b. KWH Sold				1,780,963
	c. Revenue				244,579
4. Comm. and Ind. 1000 KVA or Less	a. No. Consumers Served	4,176	4,204	4,190	
	b. KWH Sold				150,945,069
	c. Revenue				18,148,682
5. Comm. and Ind. Over 1000 KVA	a. No. Consumers Served	22	24	23	
	b. KWH Sold				439,028,569
	c. Revenue				29,350,186
6. Public Street & Highway Lighting	a. No. Consumers Served	150	147	149	
	b. KWH Sold				2,295,132
	c. Revenue				568,031
7. Other Sales to Public Authority	a. No. Consumers Served	0	0	0	
	b. KWH Sold				0
	c. Revenue				0
8. Sales for Resales-RUS Borrowers	a. No. Consumers Served	0	0	0	
	b. KWH Sold				0
	c. Revenue				0
9. Sales for Resales-Other	a. No. Consumers Served	0	0	0	
	b. KWH Sold				0
	c. Revenue				0
10. TOTAL No. of Consumers (lines 1a thru 9a)		**17,338**	**17,343**	**17,341**	0
11. TOTAL KWH Sold (lines 1b thru 9b)					**722,770,744**
12. TOTAL Revenue Received From Sales of Electric Energy (line 1c thru 9c)					**65,184,119**
13. Transmission Revenue					1,526,067
14. Other Electric Revenue					0
15. KWH - Own Use					647,712
16. TOTAL KWH Purchased					749,492,017
17. TOTAL KWH Generated					0
18. Cost of Purchases and Generation					48,603,539
19. Interchange - KWH - Net					0
20. Peak - Sum All KW Input (Metered)	○ Non-coincident ◉ Coincident				138,108

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	BORROWER DESIGNATION	KS060	SELECT ID
	ENDING DATE		12/31/2013

PART S. ENERGY EFFICIENCY PROGRAMS

Line #	Classification	Added This Year			Total To Date		
		Number of Consumers (a)	Amount Invested (b)	ESTIMATED MMBTU Savings (c)	Number of Consumers (d)	Amount Invested (e)	ESTIMATED MMBTU Savings (f)
1.	Residential Sales (excluding seasonal)	0	0	0	0	0	0
2.	Residential Sales - Seasonal	0	0	0	0	0	0
3.	Irrigation Sales	0	0	0	0	0	0
4.	Comm. and Ind. 1000 KVA or Less	0	0	0	0	0	0
5.	Comm. and Ind. Over 1000 KVA	0	0	0	0	0	0
6.	Public Street and Highway Lighting	0	0	0	0	0	0
7.	Other Sales to Public Authorities	0	0	0	0	0	0
8.	Sales for Resales - RUS Borrowers	0	0	0	0	0	0
9.	Sales for Resales - Other	0	0	0	0	0	0
10.	**TOTAL**	**0**	**0**	**0**	**0**	**0**	**0**

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NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER NAME: Southern Pioneer Electric Co	SELECT YOUR CO_
	BORROWER DESIGNATION: KS060	SELECT ID
	ENDING DATE	12/31/2013

(All investments refer to your most recent CFC Loan Agreement)

7a - PART 1 - INVESTMENTS

	DESCRIPTION (a)	INCLUDED ($) (b)	EXCLUDED ($) (c)	INCOME OR LOSS (d)
2. INVESTMENTS IN ASSOCIATED ORGANIZATIONS				
5	MID-KANSAS ELECTRIC COMPANY	0	8,644,978	0
6	COBANK-MEMBERSHIP	0	1,000	0
7	COBANK-PATRONAGE	0	864,061	0
8		0	0	0
	Subtotal (Line 5 thru 8)	**0**	**9,510,039**	**0**
3. INVESTMENTS IN ECONOMIC DEVELOPMENT PROJECTS				
9		0	0	0
10		0	0	0
11		0	0	0
12		0	0	0
	Subtotal (Line 9 thru 12)	**0**	**0**	**0**
4. OTHER INVESTMENTS				
13	OTHER INVESTMENTS & PIONEER COMMUNICATIONS	278,667	0	0
14	FEDERATED RURAL INSURANCE EXCHANGE	99,777	0	0
15	NISC CAPITAL CREDITS	50,286	0	0
16	RESTRICTED ASSETS-RETIREMENT PLAN	0	0	0
	Subtotal (Line 13 thru 16)	**428,730**	**0**	**0**
5. SPECIAL FUNDS				
17		0	0	0
18		0	0	0
19		0	0	0
20		0	0	0
	Subtotal (Line 17 thru 20)	**0**	**0**	**0**
6. CASH - GENERAL				
21	FNB - LIBERAL	0	191,021	0
22	WELLS FARGO & CLEARING ACCT & WORKING FUNDS	1,251,966	70,417	0
23	PEOPLES BANK	670	250,000	0
24	GRANT COUNTY BANK	297,522	250,000	0
	Subtotal (Line 21 thru 24)	**1,550,158**	**761,438**	**0**
7. SPECIAL DEPOSITS				
25		0	0	0
26		0	0	0
27		0	0	0
28		0	0	0
	Subtotal (Line 25 thru 28)	**0**	**0**	**0**
8. TEMPORARY INVESTMENTS				
29		0	0	0
30		0	0	0
31		0	0	0
32		0	0	0
	Subtotal (Line 29 thru 32)	**0**	**0**	**0**
9. ACCOUNT & NOTES RECEIVABLE - NET				
33	NOTES RECEIVABLE-EMPLOYEE COMPUTER CONTACTS	3,820	0	0
34	NOTES RECEIVABLE-LINE EXTENSION CONTRACTS	148,243	0	0
35	ACCOUNTS RECEIVABLE-NET	224,315	0	0
36		0	0	0
	Subtotal (Line 33 thru 36)	**376,378**	**0**	**0**
10. COMMITMENTS TO INVEST WITHIN 12 MONTHS BUT NOT ACTUALLY PURCHASED				
37		0	0	0
38		0	0	0
39		0	0	0
40		0	0	0
	Subtotal (Line 37 thru 40)	**0**	**0**	**0**
	Total	**2,355,265**	**10,271,477**	**0**

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NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER NAME Southern Pioneer Electric Co	SELECT YOUR CO_
	BORROWER DESIGNATION KS060	SELECT ID
	ENDING DATE	12/31/2013

(All investments refer to your most recent CFC Loan Agreement)

7a - PART II. LOAN GUARANTEES

Line No.	Organization & Guarantee Beneficiary (a)	Maturity Date of Guarantee Obligation (b)	Original Amount ($) (c)	Performance Guarantee Exposure or Loan Balance ($) (d)	Available Loans (Covered by Guarantees) (e)
1	Mid Kansas Electric Company	03/30/2037	5,637,300	4,928,844	0
2			0	0	0
3			0	0	0
4			0	0	0
5			0	0	0
TOTALS (Line 1 thru 5)			**5,637,300**	**4,928,844**	**0**

7a - PART III. LOANS

Line No.	Name of Organization (a)	Maturity Date (b)	Original Amount ($) (c)	Loan Balance ($) (d)	Available Loans (e)
1	EMPLOYEES, OFFICERS, DIRECTORS		13,813	3,820	0
2			0	0	0
3			0	0	0
4			0	0	0
5			0	0	0
TOTALS (Line 1 thru 5)			**13,813**	**3,820**	**0**

7a - PART IV. TOTAL INVESTMENTS AND LOANS GUARANTEES

1	TOTAL (Part I, Total - Column b + Part II, Totals - Column d + Column e + Part III, Totals - Column d + Column e)		**7,287,929**
2	LARGER OF (a) OR (b)		**16,693,488**
	a. 15 percent of Total Utility Plant (CFC Form 7, Part C, Line 3)	**16,693,488**	
	b. 50 percent of Total Equity (CFC Form 7, Part C, Line 35)	**945,445**	

NATIONAL RURAL UTILITIES	BORROWER NAME	Southern Pioneer Electric Co
COOPERATIVE FINANCE CORPORATION	BORROWER DESIGNATION	KS060
FINANCIAL AND STATISTICAL REPORT	ENDING DATE	12/31/2013

PRELIMINARY FINANCIAL & STATISTICAL RATIOS

These preliminary ratios can be used to evaluate your system's performance and used as an error checking device. MDSC and DSC will be "estimated" values. Your system's prior year's "Investment in Associated Orgs -- Patronage Capital" must be entered as a part of the calculation for MDSC.

ITEM DESCRIPTION	ENTER DATA
2012 Part C. Balance Sheet, Line 8 - Invest. In Assoc. Org. - Pat Cap	0
2013 Billed Debt Service	**6,960,602**
2012 Part R. Power Req. Database, Line 11, Column (d) - Total MWH Sold	**0**
2012 Part R. Power Req. Database, Line 10, Column (c) - Average Number of Consumers	**0**
2012 Part C. Balance Sheet, Line 3 - Total Utility Plant	**0**
2011 Part C. Balance Sheet, Line 35 - Total Margins & Equities	-635,684
2012 Part C. Balance Sheet, Line 35 - Total Margins & Equities	-1,770,591
2011 Part C. Balance Sheet, Line 38 - Total Long-Term Debt	92,230,337
2012 Part C. Balance Sheet, Line 38 - Total Long-Term Debt	-101,185,834
2008 Part C. Balance Sheet, Line 35 - Total Margins & Equities	-1,249,559
2008 Part C. Balance Sheet, Line 38 - Total Long-Term Debt	7,680,104
2012 Part C. Balance Sheet, Line 46 - Current Maturities Long-Term Debt - Economic Dev.	0
2012 Part C. Balance Sheet, Line 45 - Current Maturaties Long-Term Debt	1,500,980

NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER NAME	Southern Pioneer Electric Co SELECT YOUR CO_
	BORROWER DESIGNATION	KS060 SELECT ID
	ENDING DATE	12/31/2013

2011 TIER	-
2012 TIER	-
2013 TIER	**1.30**
2011 OTIER	-
2012 OTIER	-
2013 OTIER	**0.99**
2011 MDSC	-
2012 MDSC	-
2013 MDSC	**1.20**
2011 DSC	-
2012 DSC	-
2013 DSC	**1.40**
2011 ODSC	-
2012 ODSC	-
2013 ODSC	**1.16**
2% of Total Margins & Equity	**37,818**
Total Long-Term Leases	**23,948**
1/3 of the Lease portion	**(4,623)**
Pat Cap (Cash) portion	**889,666**

RATIO No.	RATIO DESCRIPTION	KRTA 2008	KRTA 2009	KRTA 2010	KRTA 2011	KRTA 2012	*ESTIMATED RATIOS FOR 2013*
1	RATIO 1 --- AVERAGE TOTAL CONSUMERS SERVED	0	0	0	0	0	**17,341**
2	RATIO 2 --- TOTAL KWH SOLD (1,000)	0	0	0	0	0	**722,771**
3	RATIO 3 --- TOTAL UTILITY PLANT (1,000)	0	0	0	0	0	**111,290**
4	RATIO 4 --- TOTAL NUMBER OF EMPLOYEES (FULL TIME ONLY)	0	0	0	0	0	**48**
5	RATIO 5 --- TOTAL MILES OF LINE	0	0	0	0	0	**1,121**
6	RATIO 6 --- TIER	0.00	0.00	0.00	0.00	0.00	**1.30**
7	RATIO 7 --- TIER (2 OF 3 YEAR HIGH AVERAGE)	0.00	0.00	0.00	0.00	0.00	**0.65**
8	RATIO 8 --- OTIER	0.00	0.00	0.00	0.00	0.00	**0.99**
9	RATIO 9 --- OTIER (2 OF 3 YEAR HIGH AVERAGE)	0.00	0.00	0.00	0.00	0.00	**0.50**
10	RATIO 10 --- MODIFIED DSC (MDSC)	0.00	0.00	0.00	0.00	0.00	**1.20**
11	RATIO 11 --- MDSC (2 OF 3 YEAR HIGH AVERAGE)	0.00	0.00	0.00	0.00	0.00	**0.60**
12	RATIO 12 --- DEBT SERVICE COVERAGE (DSC)	0.00	0.00	0.00	0.00	0.00	**1.40**
13	RATIO 13 --- DSC (2 OF 3 YEAR HIGH AVERAGE)	0.00	0.00	0.00	0.00	0.00	**0.70**
14	RATIO 14 --- ODSC	0.00	0.00	0.00	0.00	0.00	**1.16**
15	RATIO 15 --- ODSC (2 OF 3 YEAR HIGH AVERAGE)	0.00	0.00	0.00	0.00	0.00	**0.58**
16	RATIO 16 --- EQUITY AS A % OF ASSETS	0.00	0.00	0.00	0.00	0.00	**1.59**
17	RATIO 17 --- DISTRIBUTION EQUITY (EXCLUDES EQUITY IN ASSOC. ORG'S PATRONAGE CAPITAL)	0.00	0.00	0.00	0.00	0.00	**1.59**
18	RATIO 18 --- EQUITY AS A % OF TOTAL CAPITALIZATION	0.00	0.00	0.00	0.00	0.00	**1.81**
19	RATIO 19 --- LONG TERM DEBT AS A % OF TOTAL ASSETS	0.00	0.00	0.00	0.00	0.00	**86.58**
20	RATIO 20 --- LONG TERM DEBT PER KWH SOLD (MILLS)	0.00	0.00	0.00	0.00	0.00	**142.08**
21	RATIO 21 --- LONG TERM DEBT PER CONSUMER ($)	0.00	0.00	0.00	0.00	0.00	**5,921.87**
22	RATIO 22 --- NON-GOVERNMENT DEBT AS A % OF TOTAL LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	**100.00**
23	RATIO 23 --- BLENDED INTEREST RATE (%)	0.00	0.00	0.00	0.00	0.00	**237.81**
24	RATIO 24 --- ANNUAL CAPITAL CREDITS RETIRED PER TOTAL EQUITY (%)	0.00	0.00	0.00	0.00	0.00	**0.00**
25	RATIO 25 --- LONG-TERM INTEREST AS A % OF REVENUE	0.00	0.00	0.00	0.00	0.00	**8.18**
26	RATIO 26 --- CUMULATIVE PATRONAGE CAPITAL RETIRED AS A % OF TOTAL PATRONAGE CAPITAL	0.00	0.00	0.00	0.00	0.00	**0.00**
27	RATIO 27 --- RATE OF RETURN ON EQUITY (%)	0.00	0.00	0.00	0.00	0.00	**85.94**
28	RATIO 28 --- RATE OF RETURN ON TOTAL CAPITALIZATION (%)	0.00	0.00	0.00	0.00	0.00	**6.77**
29	RATIO 29 --- CURRENT RATIO	0.00	0.00	0.00	0.00	0.00	**0.88**
30	RATIO 30 --- GENERAL FUNDS PER TUP (%)	0.00	0.00	0.00	0.00	0.00	**3.24**
31	RATIO 31 --- PLANT REVENUE RATIO (PRR) ONE YEAR	0.00	0.00	0.00	0.00	0.00	**6.15**
32	RATIO 32 --- INVESTMENT IN SUBSIDIARIES TO TOTAL ASSETS (%)	0.00	0.00	0.00	0.00	0.00	**7.29**
33	RATIO 33 --- TOTAL OPERATING REVENUE PER KWH SOLD (MILLS)	0.00	0.00	0.00	0.00	0.00	**92.30**

RATIO No.	RATIO DESCRIPTION	KRTA 2008	KRTA 2009	KRTA 2010	KRTA 2011	KRTA 2012	*ESTIMATED RATIOS FOR 2013*
34	RATIO 34 --- TOTAL OPERATING REVENUE PER TUP INVESTMENT (CENTS)	0.00	0.00	0.00	0.00	0.00	**59.94**
35	RATIO 35 --- TOTAL OPERATING REVENUE PER CONSUMER ($)	0.00	0.00	0.00	0.00	0.00	**3,847.07**
36	RATIO 36 --- ELECTRIC REVENUE PER KWH SOLD (MILLS)	0.00	0.00	0.00	0.00	0.00	**90.19**
37	RATIO 37 --- ELECTRIC REVENUE PER CONSUMER ($)	0.00	0.00	0.00	0.00	0.00	**3,759.07**
38	RATIO 38 --- RESIDENTIAL REVENUE PER KWH SOLD (MILLS)	0.00	0.00	0.00	0.00	0.00	**131.08**
39	RATIO 39 --- NON-RESIDENTIAL REVENUE PER KWH SOLD (MILLS)	0.00	0.00	0.00	0.00	0.00	**81.33**
40	RATIO 40 --- SEASONAL REVENUE PER KWH SOLD (MILLS)	#N/A	#N/A	#N/A	#N/A	#N/A	**#DIV/0!**
41	RATIO 41 --- IRRIGATION REVENUE PER KWH SOLD (MILLS)	#N/A	#N/A	#N/A	#N/A	#N/A	**137.33**
42	RATIO 42 --- SMALL COMMERCIAL REVENUE PER KWH SOLD (MILLS)	0.00	0.00	0.00	0.00	0.00	**120.23**
43	RATIO 43 --- LARGE COMMERCIAL REVENUE PER KWH SOLD (MILLS)	0.00	0.00	0.00	0.00	0.00	**66.85**
44	RATIO 44 --- SALES FOR RESALE REVENUE PER KWH SOLD (MILLS)	#N/A	#N/A	#N/A	#N/A	#N/A	**#DIV/0!**
45	RATIO 45 --- STREET & HIGHWAY LIGHTING REVENUE PER KWH SOLD (MILLS)	0.00	0.00	0.00	0.00	0.00	**247.49**
46	RATIO 46 --- OTHER SALES TO PUBLIC AUTHORITIES REVENUE PER KWH SOLD (MILLS)	#N/A	#N/A	#N/A	#N/A	#N/A	**#DIV/0!**
47	RATIO 47 --- OPERATING MARGINS PER KWH SOLD (MILLS)	0.00	0.00	0.00	0.00	0.00	**(0.92)**
48	RATIO 48 --- OPERATING MARGINS PER CONSUMER ($)	0.00	0.00	0.00	0.00	0.00	**(38.15)**
49	RATIO 49 --- NON-OPERATING MARGINS PER KWH SOLD (MILLS)	0.00	0.00	0.00	0.00	0.00	**1.93**
50	RATIO 50 --- NON-OPERATING MARGINS PER CONSUMER ($)	0.00	0.00	0.00	0.00	0.00	**80.56**
51	RATIO 51 --- TOTAL MARGINS LESS ALLOCATIONS PER KWH SOLD (MILLS)	0.00	0.00	0.00	0.00	0.00	**1.02**
52	RATIO 52 --- TOTAL MARGINS LESS ALLOCATIONS PER CONSUMER ($)	0.00	0.00	0.00	0.00	0.00	**42.41**
53	RATIO 53 --- INCOME (LOSS) FROM EQUITY INVESTMENTS PER CONSUMER ($)	0.00	0.00	0.00	0.00	0.00	**80.37**
54	RATIO 54 --- ASSOCIATED ORGANIZATION'S CAPITAL CREDITS PER KWH SOLD (MILLS)	0.00	0.00	0.00	0.00	0.00	**1.23**
55	RATIO 55 --- ASSOCIATED ORGANIZATION'S CAPITAL CREDITS PER CONSUMER ($)	0.00	0.00	0.00	0.00	0.00	**51.31**
56	RATIO 56 --- TOTAL MARGINS PER KWH SOLD (MILLS)	0.00	0.00	0.00	0.00	0.00	**2.25**
57	RATIO 57 --- TOTAL MARGINS PER CONSUMER ($)	0.00	0.00	0.00	0.00	0.00	**93.71**
58	RATIO 58 --- A/R OVER 60 DAYS AS A % OF OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00	**0.30**
59	RATIO 59 --- AMOUNT WRITTEN OFF AS A % OF OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00	**0.12**
60	RATIO 60 --- TOTAL MWH SOLD PER MILE OF LINE	0.00	0.00	0.00	0.00	0.00	**644.90**
61	RATIO 61 --- AVERAGE RESIDENTIAL USAGE KWH PER MONTH	0.00	0.00	0.00	0.00	0.00	**827.81**
62	RATIO 62 --- AVERAGE SEASONAL KWH USAGE PER MONTH	#N/A	#N/A	#N/A	#N/A	#N/A	**#DIV/0!**
63	RATIO 63 --- AVERAGE IRRIGATION KWH USAGE PER MONTH	#N/A	#N/A	#N/A	#N/A	#N/A	**7,067.31**
64	RATIO 64 --- AVERAGE SMALL COMMERCIAL KWH USAGE PER MONTH	0.00	0.00	0.00	0.00	0.00	**3,002.09**
65	RATIO 65 --- AVERAGE LARGE COMMERCIAL KWH USAGE PER MONTH	0.00	0.00	0.00	0.00	0.00	**1,590,683.22**
66	RATIO 66 --- AVERAGE STREET & HIGHWAY LIGHTING KWH USAGE PER MONTH	0.00	0.00	0.00	0.00	0.00	**1,287.95**
67	RATIO 67 --- AVERAGE SALES FOR RESALE KWH USAGE PER MONTH	#N/A	#N/A	#N/A	#N/A	#N/A	**#DIV/0!**
68	RATIO 68 --- AVERAGE SALES TO PUBLIC AUTHORITIES KWH USAGE PER MONTH	#N/A	#N/A	#N/A	#N/A	#N/A	**#DIV/0!**
69	RATIO 69 --- RESIDENTIAL KWH SOLD PER TOTAL KWH SOLD (%)	0.00	0.00	0.00	0.00	0.00	**17.81**
70	RATIO 70 --- SEASONAL KWH SOLD PER TOTAL KWH SOLD (%)	#N/A	#N/A	#N/A	#N/A	#N/A	**0.00**
71	RATIO 71 --- IRRIGATION KWH SOLD PER TOTAL KWH SOLD (%)	#N/A	#N/A	#N/A	#N/A	#N/A	**0.25**
72	RATIO 72 --- SMALL COMMERCIAL KWH SOLD PER TOTAL KWH SOLD (%)	0.00	0.00	0.00	0.00	0.00	**20.88**
73	RATIO 73 --- LARGE COMMERCIAL KWH SOLD PER TOTAL KWH SOLD (%)	0.00	0.00	0.00	0.00	0.00	**60.74**

RATIO No.	RATIO DESCRIPTION	KRTA 2008	KRTA 2009	KRTA 2010	KRTA 2011	KRTA 2012	*ESTIMATED RATIOS FOR 2013*
74	RATIO 74 --- STREET & HIGHWAY LIGHTING KWH SOLD PER TOTAL KWH SOLD (%)	0.00	0.00	0.00	0.00	0.00	**0.32**
75	RATIO 75 --- SALES FOR RESALE PER TOTAL KWH SOLD (%)	#N/A	#N/A	#N/A	#N/A	#N/A	**0.00**
76	RATIO 76 --- SALES TO PUBLIC AUTHORITIES PER TOTAL KWH SOLD (%)	#N/A	#N/A	#N/A	#N/A	#N/A	**0.00**
77	RATIO 77 --- O & M EXPENSES PER TOTAL KWH SOLD (MILLS)	0.00	0.00	0.00	0.00	0.00	**7.03**
78	RATIO 78 --- O & M EXPENSES PER DOLLARS OF TUP (MILLS)	0.00	0.00	0.00	0.00	0.00	**45.65**
79	RATIO 79 --- O & M EXPENSES PER CONSUMER ($)	0.00	0.00	0.00	0.00	0.00	**293.01**
80	RATIO 80 --- CONSUMER ACCOUNTING EXPENSES PER TOTAL KWH SOLD (MILLS)	0.00	0.00	0.00	0.00	0.00	**1.66**
81	RATIO 81 --- CONSUMER ACCOUNTING EXPENSES PER CONSUMER ($)	0.00	0.00	0.00	0.00	0.00	**69.28**
82	RATIO 82 --- CUSTOMER SALES AND SERVICE PER TOTAL KWH SOLD (MILLS)	0.00	0.00	0.00	0.00	0.00	**0.15**
83	RATIO 83 --- CUSTOMER SALES AND SERVICE PER CONSUMER ($)	0.00	0.00	0.00	0.00	0.00	**6.39**
84	RATIO 84 --- A & G EXPENSES PER TOTAL KWH SOLD (MILLS)	0.00	0.00	0.00	0.00	0.00	**2.56**
85	RATIO 85 --- A & G EXPENSES PER CONSUMER ($)	0.00	0.00	0.00	0.00	0.00	**106.74**
86	RATIO 86 --- TOTAL CONTROLLABLE EXPENSES PER TOTAL KWH SOLD (MILLS) (SAME AS RATIO #103)	0.00	0.00	0.00	0.00	0.00	**11.41**
87	RATIO 87 --- TOTAL CONTROLLABLE EXPENSES PER CONSUMER ($) (SAME AS RATIO #104)	0.00	0.00	0.00	0.00	0.00	**475.42**
88	RATIO 88 --- POWER COST PER KWH PURCHASED (MILLS)	0.00	0.00	0.00	0.00	0.00	**64.85**
89	RATIO 89 --- POWER COST PER TOTAL KWH SOLD (MILLS)	0.00	0.00	0.00	0.00	0.00	**67.25**
90	RATIO 90 --- POWER COST AS A % OF REVENUE	0.00	0.00	0.00	0.00	0.00	**72.86**
91	RATIO 91 --- LONG-TERM INTEREST COST PER TOTAL KWH SOLD (MILLS)	0.00	0.00	0.00	0.00	0.00	**7.55**
92	RATIO 92 --- LONG-TERM INTEREST COST AS A % OF TUP	0.00	0.00	0.00	0.00	0.00	**4.90**
93	RATIO 93 --- LONG-TERM INTEREST COST PER CONSUMER ($)	0.00	0.00	0.00	0.00	0.00	**314.77**
94	RATIO 94 --- DEPRECIATION EXPENSE PER TOTAL KWH SOLD (MILLS)	0.00	0.00	0.00	0.00	0.00	**3.65**
95	RATIO 95 --- DEPRECIATION EXPENSE AS A % OF TUP	0.00	0.00	0.00	0.00	0.00	**2.37**
96	RATIO 96 --- DEPRECIATION EXPENSE PER CONSUMER ($)	0.00	0.00	0.00	0.00	0.00	**152.01**
97	RATIO 97 --- ACCUMULATIVE DEPRECIATION AS A % OF PLANT IN SERVICE	0.00	0.00	0.00	0.00	0.00	**22.52**
98	RATIO 98 --- TOTAL TAX EXPENSE PER TOTAL KWH SOLD (MILLS)	0.00	0.00	0.00	0.00	0.00	**1.53**
99	RATIO 99 --- TOTAL TAX EXPENSE AS A % OF TUP	0.00	0.00	0.00	0.00	0.00	**0.99**
100	RATIO 100 --- TOTAL TAX EXPENSE PER CONSUMER	0.00	0.00	0.00	0.00	0.00	**63.63**
101	RATIO 101 --- TOTAL FIXED EXPENSES PER TOTAL KWH SOLD (MILLS)	0.00	0.00	0.00	0.00	0.00	**81.81**
102	RATIO 102 --- TOTAL FIXED EXPENSES PER CONSUMER ($)	0.00	0.00	0.00	0.00	0.00	**3,409.81**
103	RATIO 103 --- TOTAL OPERATING EXPENSES PER TOTAL KWH SOLD (MILLS)	0.00	0.00	0.00	0.00	0.00	**11.41**
104	RATIO 104 --- TOTAL OPERATING EXPENSES PER CONSUMER ($)	0.00	0.00	0.00	0.00	0.00	**475.42**
105	RATIO 105 --- TOTAL COST OF SERVICE (MINUS POWER COSTS) PER TOTAL KWH SOLD (MILLS)	0.00	0.00	0.00	0.00	0.00	**25.97**
106	RATIO 106 --- TOTAL COST OF ELECTRIC SERVICE PER TOTAL KWH SOLD (MILLS)	0.00	0.00	0.00	0.00	0.00	**93.21**
107	RATIO 107 --- TOTAL COST OF ELECTRIC SERVICE PER CONSUMER ($)	0.00	0.00	0.00	0.00	0.00	**3,885.23**
108	RATIO 108 --- AVERAGE WAGE RATE PER HOUR ($)	0.00	0.00	0.00	0.00	0.00	**33.06**
109	RATIO 109 --- TOTAL WAGES PER TOTAL KWH SOLD (MILLS)	0.00	0.00	0.00	0.00	0.00	**5.72**
110	RATIO 110 --- TOTAL WAGES PER CONSUMER ($)	0.00	0.00	0.00	0.00	0.00	**238.27**
111	RATIO 111 --- OVERTIME HOURS/TOTAL HOURS (%)	0.00	0.00	0.00	0.00	0.00	**6.39**
112	RATIO 112 --- CAPITALIZED PAYROLL / TOTAL PAYROLL (%)	0.00	0.00	0.00	0.00	0.00	**24.46**
113	RATIO 113 --- AVERAGE CONSUMERS PER EMPLOYEE	0.00	0.00	0.00	0.00	0.00	**361.26**
114	RATIO 114 --- ANNUAL GROWTH IN KWH SOLD (%)	0.00	0.00	0.00	0.00	0.00	**#DIV/0!**
115	RATIO 115 --- ANNUAL GROWTH IN NUMBER OF CONSUMERS (%)	0.00	0.00	0.00	0.00	0.00	**#DIV/0!**

RATIO No.	RATIO DESCRIPTION	KRTA 2008	KRTA 2009	KRTA 2010	KRTA 2011	KRTA 2012	*ESTIMATED RATIOS FOR 2013*
116	RATIO 116 --- ANNUAL GROWTH IN TUP DOLLARS (%)	0.00	0.00	0.00	0.00	0.00	**#DIV/0!**
117	RATIO 117 --- CONST. W.I.P. TO PLANT ADDITIONS (%)	0.00	0.00	0.00	0.00	0.00	**37.02**
118	RATIO 118 --- NET NEW SERVICES TO TOTAL SERVICES (%)	0.00	0.00	0.00	0.00	0.00	**0.53**
119	RATIO 119 --- ANNUAL GROWTH IN TOTAL CAPITALIZATION (%)	0.00	0.00	0.00	0.00	0.00	**(201.58)**
120	RATIO 120 --- 2 YR. COMPOUND GROWTH IN TOTAL CAPITALIZATION (%)	0.00	0.00	0.00	0.00	0.00	**6.85**
121	RATIO 121 --- 5 YR. COMPOUND GROWTH IN TOTAL CAPITALIZATION (%)	0.00	0.00	0.00	0.00	0.00	**74.68**
122	RATIO 122 --- TUP INVESTMENTS PER TOTAL KWH SOLD (CENTS)	0.00	0.00	0.00	0.00	0.00	**15.40**
123	RATIO 123 --- TUP INVESTMENT PER CONSUMER ($)	0.00	0.00	0.00	0.00	0.00	**6,417.92**
124	RATIO 124 --- TUP INVESTMENT PER MILE OF LINE ($)	0.00	0.00	0.00	0.00	0.00	**99,300.39**
125	RATIO 125 --- AVERAGE CONSUMERS PER MILE	0.00	0.00	0.00	0.00	0.00	**15.47**
126	RATIO 126 --- DISTRIBUTION PLANT PER TOTAL KWH SOLD (MILLS)	0.00	0.00	0.00	0.00	0.00	**68.57**
127	RATIO 127 --- DISTRIBUTION PLANT PER CONSUMER ($)	0.00	0.00	0.00	0.00	0.00	**2,858.21**
128	RATIO 128 --- DISTRIBUTION PLANT PER EMPLOYEE ($)	0.00	0.00	0.00	0.00	0.00	**1,032,556.54**
129	RATIO 129 --- GENERAL PLANT PER TOTAL KWH SOLD (MILLS)	0.00	0.00	0.00	0.00	0.00	**6.59**
130	RATIO 130 --- GENERAL PLANT PER CONSUMER ($)	0.00	0.00	0.00	0.00	0.00	**274.63**
131	RATIO 131 --- GENERAL PLANT PER EMPLOYEE ($)	0.00	0.00	0.00	0.00	0.00	**99,214.38**
132	RATIO 132 --- HEADQUARTERS PLANT PER TOTAL KWH SOLD (MILLS)	0.00	0.00	0.00	0.00	0.00	**2.29**
133	RATIO 133 --- HEADQUARTERS PLANT PER CONSUMER ($)	0.00	0.00	0.00	0.00	0.00	**95.45**
134	RATIO 134 --- HEADQUARTERS PLANT PER EMPLOYEE ($)	0.00	0.00	0.00	0.00	0.00	**34,483.08**
135	RATIO 135 --- TRANSMISSION PLANT PER TOTAL KWH SOLD (MILLS)	#N/A	#N/A	#N/A	#N/A	#N/A	**33.37**
136	RATIO 136 --- TRANSMISSION PLANT PER CONSUMER ($)	#N/A	#N/A	#N/A	#N/A	#N/A	**1,390.70**
137	RATIO 137 --- TRANSMISSION PLANT PER EMPLOYEE ($)	#N/A	#N/A	#N/A	#N/A	#N/A	**502,405.50**
138	RATIO 138 --- IDLE SERVICES TO TOTAL SERVICE (%)	0.00	0.00	0.00	0.00	0.00	**9.69**
139	RATIO 139 --- LINE LOSS (%)	0.00	0.00	0.00	0.00	0.00	**3.48**
140	RATIO 140 --- SYSTEM AVG. INTERRUPTION DURATION INDEX (SAIDI) - POWER SUPPLIER	0.00	0.00	0.00	0.00	0.00	**13.81**
141	RATIO 141 --- SYSTEM AVG. INTERRUPTION DURATION INDEX (SAIDI) - EXTREME STORM	0.00	0.00	0.00	0.00	0.00	**20.80**
142	RATIO 142 --- SYSTEM AVG. INTERRUPTION DURATION INDEX (SAIDI) - PREARRANGED	0.00	0.00	0.00	0.00	0.00	**7.15**
143	RATIO 143 --- SYSTEM AVG. INTERRUPTION DURATION INDEX (SAIDI) - ALL OTHER	0.00	0.00	0.00	0.00	0.00	**95.94**
144	RATIO 144 --- SYSTEM AVG. INTERRUPTION DURATION INDEX (SAIDI) - TOTAL	0.00	0.00	0.00	0.00	0.00	**137.70**
145	RATIO 145 --- AVG. SERVICE AVAILABILITY INDEX (ASAI) - TOTAL (%)	0.00	0.00	0.00	0.00	0.00	**99.97**

NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER NAME	Southern Pioneer Electric Co	SELECT YOUR CO_
	BORROWER DESIGNATION	KS060	SELECT ID
	ENDING DATE	12/31/2013	

CFC FORM 7 DATA ERROR AND WARNING CHECKS

PART A. STATEMENT OF OPERATIONS

Balance Check - Revenue

BALANCE CHECK RESULTS			Comments
	1. Operating Revenue and Patronage Capital		
	Part A, Line 1(b), Page 1	66,710,186	0
0 Needs Attention	12. TOTAL Revenue Received From Sales of Electric Energy		
	Part R, Line 12(d), Page 5	65,184,119	0
	13. Transmission Revenue		
1 Matches	Part R, Line 13(d), Page 5	1,526,067	0
	14. Other Electric Revenue		
	Part R, Line 14(d), Page 5	0	0
	Total Lines 12(d), 13(d) & 14(d)	66,710,186	
	Difference	0	Matches

Balance Check - Cost of Purchases and Generation

BALANCE CHECK RESULTS			Comments
	2. Power Production Expense		
	Part A, Line 2(b), Page 1	0	0
	3. Cost of Purchased Power		
	Part A, Line 3(b), Page 1	47,539,989	0
	4. Transmission Expense		
	Part A, Line 4(b), Page 1	1,063,550	0
0 Needs Attention	5. Regional Market Operations Expense		
	Part A, Line 5(b), Page 1	0	0
	Total Lines 2(b) thru 5(b)	48,603,539	
	18. Cost of Purchases and Generation		
1 Matches	Part R, Line 18(d), Page 5	48,603,539	0
	Difference	0	Matches

Balance Check - Cost of Purchased Power

BALANCE CHECK RESULTS			Comments
	3. Cost of Purchased Power		
	Part A, Line 3(b), Page 1	47,539,989	0
0 Needs Attention	TOTALS (Cost)		
	Part L, Line 21(f), Page 3	47,539,989	0
	Difference	0	Matches
1 Matches			

FORM 7 LINE ITEMS THAT SHOULD NOT EQUAL ZERO

LINE ITEM	
1. Operating Revenue and Patronage Capital	Line 1 is greater than ZERO.
3. Cost of Purchased Power	Line 3 is greater than ZERO.
6. Distribution Expense - Operation	Line 6 is greater than ZERO.
7. Distribution Expense - Maintenance	Line 7 is greater than ZERO.
8. Consumer Accounts Expense	Line 8 is greater than ZERO.
9. Customer Service and Informational Expense	Line 9 is greater than ZERO.
11. Administrative and General Expense	Line 11 is greater than ZERO.
12. Total Operation & Maintenance Expense (2 thru 11)	Line 12 is greater than ZERO.
13. Depreciation & Amortization Expense	Line 13 is greater than ZERO.
16. Interest on Long-Term Debt	Line 16 is greater than ZERO.
20. Total Cost of Electric Service (12 thru 19)	Line 20 is greater than ZERO.
29. Patronage Capital or Margins (21 thru 28)	Line 29 is a NON-ZERO value.

PART C. BALANCE SHEET

Balance Check - Balance Sheet

BALANCE CHECK RESULTS			Comments
	28. Total Assets & Other Debits (5+14+26+27)		
	Part C, Line 28, Page 2	118,603,637	0
0 Needs Attention	51. Total Liabilities & Other Credits (35+38+41+49+50)		
	Part C, Line 51, Page 2	118,603,637	0
	Difference	0	Matches
1 Matches			

CFC FORM 7 DATA ERROR AND WARNING CHECKS

Balance Check - Current Maturities Long-Term Debt

	38. Total Long-Term Debt	102,688,151	If a co-op has long term debt listed in Line 38. Total LTD. A portion of this debt will be due in the next 12 months. This portion should be reported in Line 45. Current Maturities LTD and Line 46. Current Maturities LTD-Economic Dev.
	45. Current Maturities Long-Term Debt	1,587,037	0
	46. Current Maturities Long-Term Debt-Economic Dev.	0	0

BALANCE CHECK RESULTS			
0 Please Review 1 Matches	7. Investment in Subsidiary Companies		Comments
	Part C, Line 7, Page 2	8,644,978	0
	8. Invest. in Assoc. Org. - Patronage Capital		
	Part C, Line 8, Page 2	0	0
	9. Invest. in Assoc. Org. - Other - General Funds		
	Part C, Line 9, Page 2	865061	0
	10. Invest in Assoc. Org. - Other - Nongeneral Funds		
	Part C, Line 10, Page 2	0	0
	Total Lines 7, 8, 9 & 10	9,510,039	
	7a - Part I - Investments in Associated Organizations		
	Column (b) - Included ($)		
	Part I, Subtotal (b)	0	0
	Column (c) - Excluded ($)		
	Part I, Subtotal (c)	9510039.13	0
	Column (d) - Income or Loss		
	Part I, Subtotal (d)	0	0
	Total	9,510,039	
	Difference	0	Matches

BALANCE CHECK RESULTS			
0 Please Review 1 Matches	11. Investments in Economic Development Projects		Comments
	Part C, Line 11, Page 2	0	0
	7a - Part I - Investments in Economic Development Projects		
	Column (b) - Included ($)		
	Part I, Subtotal (b)	0	0
	Column (c) - Excluded ($)		
	Part I, Subtotal (c)	0	0
	Column (d) - Income or Loss		
	Part I, Subtotal (d)	0	0
	Total	0	
	Difference	0	Matches

BALANCE CHECK RESULTS			
0 Please Review 1 Matches	12. Other Investments		Comments
	Part C, Line 12, Page 2	428,730	0
	7a - Part I - Other Investments		
	Column (b) - Included ($)		
	Part I, Subtotal (b)	428729.52	0
	Column (c) - Excluded ($)		
	Part I, Subtotal (c)	0	0
	Column (d) - Income or Loss		
	Part I, Subtotal (d)	0	0
	Total	428,730	
	Difference	0	Matches

BALANCE CHECK RESULTS			
0 Please Review 1 Matches	13. Special Funds		Comments
	Part C, Line 13, Page 2	0	0
	7a - Part I - Special Funds		
	Column (b) - Included ($)		
	Part I, Subtotal (b)	0	0
	Column (c) - Excluded ($)		
	Part I, Subtotal (c)	0	0
	Column (d) - Income or Loss		
	Part I, Subtotal (d)	0	0
	Total	0	
	Difference	0	Matches

CFC FORM 7 DATA ERROR AND WARNING CHECKS

	15. Cash-General Funds		**Comments**
	Part C, Line 15, Page 2	2,311,596	0
BALANCE CHECK RESULTS			
	7a - Part I - Cash - General		
	Column (b) - Included ($)		
	Part I, Subtotal (b)	1550157.77	0
	Column (c) - Excluded ($)		
0 Please Review	Part I, Subtotal (c)	761438.12	0
	Column (d) - Income or Loss		
1 Matches	Part I, Subtotal (d)	0	0
	Total	**2,311,596**	
	Difference	0	Matches

	17. Special Deposits		**Comments**
	Part C, Line 17, Page 2	0	0
BALANCE CHECK RESULTS			
	7a - Part I - Special Deposits		
	Column (b) - Included ($)		
	Part I, Subtotal (b)	0	0
	Column (c) - Excluded ($)		
0 Please Review	Part I, Subtotal (c)	0	0
	Column (d) - Income or Loss		
1 Matches	Part I, Subtotal (d)	0	0
	Total	**0**	
	Difference	0	Matches

	18. Temporary Investments		**Comments**
	Part C, Line 18, Page 2	0	0
BALANCE CHECK RESULTS			
	7a - Part I - Temporary Investments		
	Column (b) - Included ($)		
	Part I, Subtotal (b)	0	0
	Column (c) - Excluded ($)		
0 Please Review	Part I, Subtotal (c)	0	0
	Column (d) - Income or Loss		
1 Matches	Part I, Subtotal (d)	0	0
	Total	**0**	
	Difference	0	Matches

	19. Notes Receivable - Net		**Comments**
	Part C, Line 19, Page 2	152,063	0
BALANCE CHECK RESULTS	**21. Accounts Receivable - Net Other**		
	Part C, Line 21, Page 2	224,315	0
	Total Lines 19 & 21	**376,378**	
	7a - Part I - Account & Notes Receivable - Net		
	Column (b) - Included ($)		
0 Please Review	Part I, Subtotal (b)	376378.05	0
	Column (c) - Excluded ($)		
1 Matches	Part I, Subtotal (c)	0	0
	Column (d) - Income or Loss		
	Part I, Subtotal (d)	0	0
	Total	**376,378**	
	Difference	0	Matches

Balance Check - Total Retirements

Total Retirements (1+2)		
Part J, Line 3b, Page 3	0	Enter data in Lines 1b & 2b

Balance Check - Total Cash Retirements

Total Cash Received (4+5)		
Part J, Line 6, Page 3	633,744	OK

Balance Check - Employee Hour

Number of Full Time Employees		
Part I, Line 1, Page 3	48	OK

CFC FORM 7 DATA ERROR AND WARNING CHECKS

PART E. CHANGES IN UTILITY PLANT

Balance Check - Changes in Utility Plant

BALANCE CHECK RESULTS			Comments
0 Needs Attention 1 Matches	1. Total Utility Plant in Service Part C, Line 1, Page 2	103,654,040	0
	SUBTOTAL: (1 thru 11) Part E, Line 12(e), Page 3	103,654,040	0
	Difference	0	Matches

BALANCE CHECK RESULTS			Comments
0 Needs Attention 1 Matches	2. Construction Work in Progress Part C, Line 2, Page 2	7,635,879	0
	Construction Work in Progress Part E, Line 13(e), Page 3	7,635,879	0
	Difference	0	Matches

BALANCE CHECK RESULTS			Comments
0 Needs Attention 1 Matches	3. Total Utility Plant (1+2) Part C, Line 3, Page 2	111,289,919	0
	TOTAL UTILITY PLANT (12+13) Part E, Line 14(e), Page 3	111,289,919	0
	Difference	0	Matches

PART L. KWH PURCHASED AND TOTAL COST

Balance Check - Total KWH Purchased

BALANCE CHECK RESULTS			Comments
0 Needs Attention 1 Matches	TOTALS (KWH Purchased) Part L, Line 21(e), Page 3	749,492,017	0
	16. TOTAL KWH Purchased Part R, Line 16(d), Page 5	749,492,017	0
	Difference	0	Matches

PART O. LONG-TERM DEBT SERVICE REQUIREMENTS

Balance Check - Long-Term Debt Service Requirements

BALANCE CHECK RESULTS			Comments
0 Needs Attention 1 Matches	38. Total Long-Term Debt (36 + 37) Part C, Line 38, Page 2	102,688,151	0
	45. Current Maturities Long-Term Debt Part C, Line 45, Page 2	1,587,037	0
	46. Current Maturities Long-Term Debt-Economic Dev. Part C, Line 46, Page 2	0	0
	Total Lines 38+45+46	104,275,188	
	Total Balance End of Year Part O, Line 12, Page 4	104,275,188	0
	Difference	0	Matches

NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER NAME	Southern Pioneer Electric Company SELECT YOUR CO_
	BORROWER DESIGNATION KS060	SELECT ID
	ENDING DATE	12/31/2013

NOTES

See Attached Sheet

1. Under the purchase agreement made regarding the acquisition of the Aquila assets and service territory, Southern Pioneer was restricted from implementing a rate increase until April 1, 2009. On June 15, 2009, an application to change rates was submitted to the Kansas Corporation Commission (KCC) for approval, and on January 14, 2010, an overall rate increase of 9.6% was approved by the KCC. On December 20, 2011, Southern Pioneer submitted to the KCC a rate application requesting an overall increase of 10.3% ($6,112,948) split between retail tariffs and the local access charge tariff. In late June 2012, KCC issued a final ruling. In August 2012, Southern Pioneer implemented a general rate increase which is expected to provide an additional $5,000,000 in revenues annually. In 2013, Southern Pioneer implemented two rate increases. First, the ad valorem property tax surcharge was introduced in July 2013. In addition, Southern Pioneer received approval for an abbreviated general rate case, which began hitting billings in November 2013. Together, these increases are expected to produce an additional $1,447,755 of annual revenue.
2. Based on an annual actuary study of Southern Pioneer's pension plan, Southern Pioneer recognizes Other Comprehensive Income, a Projected Pension Obligation, and Pension Plan Assets. The annual Other Comprehensive Income amount is amortized over a 20 year period.
3. Southern Pioneer bought out of the RUS program on October 24, 2011, using funds borrowed from CoBank.
4. Southern Pioneer's electric revenue is billed on cycles throughout each month based on company's readings. As of December 31, 2013, Southern Pioneer's electric revenue includes an estimated unbilled revenue amount of $ 1,834,610.
5. In November 2010, Southern Pioneer leased two Sherman Reilly trailers, a puller tensioner trailer and a bull wheel tensioner trailer, from Farm Credit Leasing Services Corporation. As of December 31, 2013, the amount leased equaled $ 96,518.61. Pioneer Electric guarantees these leases.
6. As of December 31, 2013, the CoBank Line of Credit (LOC) was $10,000,000 with $7,676,527 available.
7. In December 2013, the Southern Pioneer Board approved a new construction work plan for projects through 2016, which totaled $26,033,090.
8. Southern Pioneer guarantees a portion of the balance in the amount of 4.37% of two MKEC loans. As of December 31, 2013, the outstanding MKEC debt guaranteed by Southern Pioneer equaled $4,928,843.71.
9. Southern Pioneer advanced $21,000,000 of new CoBank debt in May 2011. In addition, new CoBank funds were also advanced in October 2011 to pay off existing RUS debt of $54,001,835.53 and RUS loan premiums of $9,686,403.84. CoBank also approved a construction work plan loan of $30,000,000. In 2012, $9,000,000 of this loan was advanced. In 2013, an additional $6,000,000 of this loan was advanced. Pioneer Electric guarantees all of Southern Pioneer's debt.
10. On December 29, 2006, Southern Pioneer's system received damage from an ice storm which moved through its service territory. During 2007, Southern Pioneer submitted a FEMA project list which totaled $4,719,822.53. As of December 31, 2012, Southern Pioneer has received $3,893,903.35 from FEMA and the State of Kansas for completed construction on approved projects. During 2013, Southern Pioneer received $117,945.81 of additional FEMA payments.

EXHIBIT 3 – SOUTHERN PIONEER DSC FBR PLAN – ATTACHMENTS 1 AND 2

SOUTHERN PIONEER ELECTRIC COMPANY
DSC FORMULA BASED RATE

	ITEM	UNADJUSTED HISTORICAL TEST YEAR [2015] ($)		ADJUSTMENTS NO.	ADJUSTMENTS AMOUNT ($)	ADJUSTED HISTORICAL TEST YEAR [2015] ($)	DISTRIBUTION ALLOCATION FACTOR see Workpaper 1	DSC-FBR ($)	34.5 kV Total System
1.	**A. STATEMENT OF OPERATIONS**								
2.	Operating Revenue and Patronage Capital	61,904,720	F7, Pt. A, Col. B	[1]	388,168	62,292,888	Direct (E.3.a)	57,805,081	4,487,807
3.	Power Production Expense	-	F7, Pt. A, Col. B			-	0.0000	-	
4.	Cost of Purchased Power	40,379,199	F7, Pt. A, Col. B			40,379,199	1.0000	40,379,199	
5.	Transmission Expense	1,123,753	F7, Pt. A, Col. B			1,123,753	0.0000	-	
6.	Regional Market Expense	-	F7, Pt. A, Col. B			-	0.0000	-	
7.	Distribution Expense - Operation	3,469,012	F7, Pt. A, Col. B	[2-a]	(23,637)	3,445,375	1.0000	3,445,375	
8.	Distribution Expense - Maintenance	1,745,856	F7, Pt. A, Col. B	[2-b]	-	1,745,856	1.0000	1,745,856	
9.	Customer Accounts Expense	1,228,142	F7, Pt. A, Col. B	[2-c]	(14,008)	1,214,134	1.0000	1,214,134	
10.	Customer Service and Informational Expense	184,350	F7, Pt. A, Col. B	[2-d]	(17,607)	166,743	1.0000	166,743	
11.	Sales Expense	17,789	F7, Pt. A, Col. B	[2-e]	(14,638)	3,151	1.0000	3,151	
12.	Administrative and General Expense	1,833,655	F7, Pt. A, Col. B	[2-f]	(25,328)	1,808,327	0.9541	1,725,301	
13.	**Total Operation & Maintenance Expense**	49,981,756	F7, Pt. A, Col. B		(95,218)	49,886,538		48,679,759	
14.	Depreciation and Amortization Expense	2,866,993	F7, Pt. A, Col. B			2,866,993	0.7044	2,019,615	847,378
15.	Tax Expense - Property & Gross Receipts	-	F7, Pt. A, Col. B			-	0.7137	-	
16.	Tax Expense - Other	1,320,076	F7, Pt. A, Col. B	[3]	(1,018,679)	301,397	0.8354	251,787	49,610
17.	Interest on Long-Term Debt	5,645,848	F7, Pt. A, Col. B	[4]	14,304	5,660,152	0.7137	4,039,598	
18.	Interest Charged to Construction - Credit	-	F7, Pt. A, Col. B			-	0.7137	-	
19.	Interest Expense - Other	24,974	F7, Pt. A, Col. B	[5]	23,253	48,227	0.7137	34,419	
20.	Other Deductions	1,424,762	F7, Pt. A, Col. B	[2-g]	(38,610)	1,386,152	0.7137	989,284	
21.	**Total Cost of Electric Service**	61,264,409	F7, Pt. A, Col. B		(1,114,950)	60,149,459	0.9313	56,014,462	
22.	**Patronage Capital & Operating Margins**	640,311	F7, Pt. A, Col. B		1,503,118	2,143,429		1,790,619	
23.	Non Operating Margins - Interest	8,582	F7, Pt. A, Col. B			8,582	0.7137	6,125	
24.	Allowance for Funds Used During Construction	-	F7, Pt. A, Col. B			-	0.7137	-	
25.	Income (Loss) from Equity Investments	466,435	F7, Pt. A, Col. B			466,435	1.0000	466,435	
26.	Non Operating Margins - Other	(59,126)	F7, Pt. A, Col. B			(59,126)	1.0000	(59,126)	
27.	Generation and Transmission Capital Credits	-	F7, Pt. A, Col. B			-	1.0000	-	
28.	Other Capital Credits and Patr. Dividends	986,315	F7, Pt. A, Col. B			986,315	0.7137	703,924	
29.	Extraordinary Items	-	F7, Pt. A, Col. B			-	1.0000	-	
30.	**Patronage Capital or Margins**	2,042,517	F7, Pt. A, Col. B		1,503,118	3,545,635	0.8202	2,907,977	

SOUTHERN PIONEER ELECTRIC COMPANY
DSC FORMULA BASED RATE

	ITEM	UNADJUSTED HISTORICAL TEST YEAR [2015] ($)		ADJUSTMENTS NO.	ADJUSTMENTS AMOUNT ($)	ADJUSTED HISTORICAL TEST YEAR [2015] ($)	DISTRIBUTION ALLOCATION FACTOR see Workpaper 1	DSC-FBR ($)	34.5 kV Total System
31.									
32.	**B. DEBT SERVICE PAYMENTS**								
33.	Interest Expense	5,670,822	Line 17 + Line 19		37,557	5,708,379	0.7137	4,074,018	
34.	Principal Payments	1,788,305	F7, Pt. O, Col. B	[6]	435,181	2,223,486	0.7137	1,586,881	
35.	Total Debt Service Payments	7,459,127			472,738	7,931,865	0.7137	5,660,899	
36.									
37.	**C. DEBT SERVICE MARGINS**								
38.	Patronage Capital or Margins	2,042,517	Line 30			3,545,635	0.8202	2,907,977	
39.	Plus: Depreciation and Amortization Expense	2,866,993	Line 14			2,866,993	0.7044	2,019,615	
40.	Plus: Interest Expense	5,670,822	Line 33		37,557	5,708,379	0.7137	4,074,018	
41.	Plus: Non-Cash Other Deductions Amortizations	1,247,442	Trial Balance			1,247,442	0.7137	890,288	
42.	Plus: Cash Capital Credits Cash Received	689,408	F7, Pt. J, L6, Col. A			689,408	0.7137	492,024	
43.	Plus: Non-Cash Income Tax Expense	1,316,588	Line 16 (non cash portion)		(1,316,588)	-	0.8354	-	
44.	Less: Income (Loss) from Equity Investments	(466,435)	Line 25			(466,435)	1.0000	(466,435)	
45.	Less: Other Capital Credits and Patr. Dividends	(986,315)	Line 28			(986,315)	0.7137	(703,924)	
46.	Total Debt Service Margins	12,381,020				12,605,107		9,213,563	
47.									
48.	**D. DEBT SERVICE COVERAGE**	1.66	L46/L35			1.59		**1.63**	
49.									
50.	**E. DEBT SERVICE COVERAGE TARGET**							**1.75**	
51.							Adjusted DSC Margins are:	***Below the Target***	
52.									
53.	**F. INITIAL OPERATING INCOME ADJUSTMENT**								
54.	DSC Adjustment Required to Achieve Target					0.16		0.12	
55.	Debt Service Payments					7,931,865		5,660,899	
56.	After-Tax Operating Income Adjustment					1,275,656		679,308	
57.									

SOUTHERN PIONEER ELECTRIC COMPANY
DSC FORMULA BASED RATE

	ITEM	UNADJUSTED HISTORICAL TEST YEAR [2015]		ADJUSTMENTS NO.	ADJUSTMENTS AMOUNT	ADJUSTED HISTORICAL TEST YEAR [2015]	DISTRIBUTION ALLOCATION FACTOR	DSC-FBR	34.5 kV Total System
		($)			($)	($)	see Workpaper 1	($)	
58.	**G. EQUITY TEST (Increase will not result in > 15% equity ratio)**				Plus				
59.		Pre-Adjustment			Adjustment	Post-Adjustment			
60.	Total Margins and Equities	7,206,092	F7, Pt. C, L35 + acct 426.6		679,308	7,885,400			
61.	Total Assets	128,003,440	F7, Pt C, L28	[7]	5,946,386	133,949,826			
62.	Equity Ratio	5.63%	L60 / L61			5.89%			
63.									
64.	**H. FINAL REVENUE ADJUSTMENT PROPOSED**								
65.	Operating Income Adjustment							679,308	
66.	Rate Schedule Revenue							57,805,081	
67.	Adjustment Percentage							1.18%	

EXHIBIT 4 – 3-YEARS OF COMPARATIVE OPERATING INCOME STATEMENTS AND BALANCE SHEETS

Exhibit 4

SOUTHERN PIONEER ELECTRIC COMPANY

General Ledger

Financial And Operating Report Electric Distribution

INCOME STATEMENT FOR DEC 2013, 2014 and 2015

	Item	2013	2014	2015
1. Operating Revenue and Patronage Capital				
1 412.0	ELEC PLANT LEASED TO OTHERS	0.00	0.00	0.00
1 413.0	EXP OF ELEC PLANT-LEASED	0.00	0.00	0.00
1 440.0	RESIDENTIAL SALES	16,884,338.38	18,091,746.77	16,816,221.34
1 441.0	IRRIGATION SALES	244,741.32	292,266.52	308,410.09
1 442.1	COMMERCIAL SALES	18,831,901.67	20,430,659.68	19,435,501.12
1 442.15	CITY PUMP SALES	804,415.99	952,473.04	854,068.69
1 442.2	INDUSTRIAL SALES	27,916,165.85	29,821,484.44	21,267,385.21
1 444.0	STREET LIGHTS	568,239.89	605,404.78	591,743.59
1 445.0	ACCRUED UNBILLED REVENUE	-65,684.00	47,355.07	-63,431.16
1 450.0	PENALTIES	184,114.76	166,584.66	143,472.24
1 451.0	OTHER SERVICE REVENUE	0.00	0.00	-41.36
1 454.0	RENT FROM ELEC PROPERTY	24,379.90	21,188.46	23,162.54
1 454.101	SURGE PROTECTION REVENUE	0.00	0.00	0.00
1 456.0	COLLECTION FEES, WHEELING CHGS	136,492.09	134,790.85	146,676.70
1 456.01	RESALE WHEELING REVENUE	155,720.47	41,069.13	2,416.79
1 456.02	LOCAL ACCESS CHARGES	1,022,037.62	1,165,854.74	2,379,363.70
1 456.1	INCIDENTAL SERVICES-INCOME	66.07	11,820.80	46,478.39
1 456.11	INCIDENTAL SVC-NAT'L BEEF-INCOME	0.00	0.00	0.00
1 456.12	INCIDENTAL SERVICES-MKEC	0.00	0.00	0.00
1 456.2	INCIDENTAL SERVICES-EXPENSE	-6,812.52	-12,444.96	-46,708.34
1 456.22	INCIDENTAL SVC-NAT'L BEEF-EXP	0.00	0.00	0.00
1 456.4	CONSTRUCTION ADVANCES FORFEITED	12,689.88	0.00	0.00
1 456.5	EXCESS AIC	0.00	0.00	0.00
	Total for Line 1:	66,712,807.37	71,770,253.98	61,904,719.54
2. Power Production Expense		0.00	0.00	0.00
3. Cost of Purchased Power				
1 555.0	PURCHASED POWER	47,539,988.88	51,993,735.23	40,379,198.28
	Total for Line 3:	47,539,988.88	51,993,735.23	40,379,198.28
4. Transmission Expense				
1 562.0	TRANSMISSION STATION EXPENSE	425,656.03	305,781.67	369,645.25
1 563.0	TRANSMISSION OH LINE EXPENSE	250,937.84	384,363.97	472,514.74
1 564.0	TRANSMISSION URD LINE EXPENSE	150.90	0.00	112.34
1 566.0	MISCELLANEOUS TRANSMISSION EXP	82,150.09	118,428.85	79,886.08
1 568.0	TRANSMISSION OPER SUPER & MAINT	73,750.76	101,716.96	75,813.02
1 570.0	MTCE OF STATION EQ-TRANSMISSION	51,051.38	86,843.19	53,659.55
1 571.0	MTCE OF OH LINES-TRANSMISSION	179,739.52	72,371.26	78,087.17
1 572.0	MTCE OF URD LINES-TRANSMISSION	0.00	575.74	0.00
1 573.0	MTCE OF MISC TRANSM PLANT	113.90	676.41	-5,965.50
	Total for Line 4:	1,063,550.42	1,070,758.05	1,123,752.65
5. Regional Market Expense		0.00	0.00	0.00
6. Distribution Expense - Operation				
1 580.0	DIST - OPER & ENG SUPERVISION	334,269.27	424,245.55	447,300.09
1 582.0	DIST - STATION EXPENSE	279,302.05	360,246.11	455,066.74
1 583.0	DIST - OH LINE EXPENSE	1,063,671.11	830,322.11	977,371.96
1 584.0	DIST - URD LINE EXPENSE	197,495.66	221,448.48	218,231.24
1 585.0	DIST - STREET LIGHT EXPENSE	41,455.11	40,044.69	43,391.49
1 586.0	DIST - METER EXPENSE	318,077.39	367,122.68	310,468.09
1 587.0	DIST - CUST INSTALLATION EXPENSE	40,347.54	41,758.80	53,466.84
1 588.0	DIST - MISCELLANEOUS EXPENSE	650,053.12	675,941.70	654,201.27
1 588.4	DISTR OP-ADVERTISING & DUES	0.00	0.00	48,257.61

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1 588.5	TRAINING-OPER,MATER,ENG	447,462.41	365,603.05	261,257.04
1 588.99	DIST - TAX CLEARING	780.84	0.00	0.00
1 589.0	RENTS	0.00	0.00	0.00
	Total for Line 6:	3,372,914.50	3,326,733.17	3,469,012.37
7. Distribution Expense - Maintenance				
1 590.0	MTCE - OPER & ENG SUPERVISION	281,285.85	227,333.37	221,399.96
1 592.0	MTCE - STATION EQUIPMENT	147,322.91	148,019.07	96,340.65
1 593.0	MTCE - OVERHEAD LINES	971,679.90	1,146,311.47	1,093,105.77
1 594.0	MTCE - UNDERGROUND LINES	33,916.94	29,616.23	38,496.23
1 595.0	MTCE - LINE TRANSFORMERS	5,749.79	26,455.63	3,749.27
1 596.0	MTCE - STREET LIGHTS	28,576.86	38,138.69	32,156.81
1 596.1	MTCE - PRIVATE AREA LIGHTS	17,613.50	18,746.95	24,529.96
1 597.0	MTCE - METERS	-7.47	1,300.00	29,463.36
1 598.0	MTCE - MISCELLANEOUS DISTR	221,834.04	203,658.23	206,614.36
	Total for Line 7:	1,707,972.32	1,839,579.64	1,745,856.37
8. Customer Accounts Expense				
1 902.0	METER READING EXPENSE	70,792.99	52,640.32	35,753.98
1 903.0	CUST REC & COLLECTION EXPENSE	1,023,979.27	1,101,196.89	1,052,070.49
1 903.1	CASH SHORT/LONG	141.11	-6.90	-191.95
1 903.5	TRAINING-CONSUMER ACCOUNTING	24,341.29	16,319.69	5,913.22
1 903.99	CUST ACCTS - TAX CLEARING	6.47	0.00	0.00
1 904.0	UNCOLLECTABLE ACCOUNTS	60,751.15	130,985.33	85,782.39
1 905.0	MISC. CUSTOMER ACCOUNTS EXPENSES	21,263.82	22,181.80	34,186.75
1 905.4	CUSTOMER RECORDS-ADVERTISING & D	0.00	0.00	14,627.60
	Total for Line 8:	1,201,276.10	1,323,317.13	1,228,142.48
9. Customer Service and Informational Expense				
1 907.0	ECONOMIC DEVELOPMNT/KEY ACCOUNT	5,793.34	24,562.12	18,487.61
1 907.4	KEY ACCOUNT SPECIAL EVENTS/ACTIVIT	0.00	0.00	2,738.82
1 908.0	CUSTOMER ASSISTANCE EXPENSE	70,820.59	125,905.03	120,362.39
1 908.2	SCHOLARSHIP EXPENSES-MISC	6,045.51	8,201.18	1,258.74
1 908.4	CUST SV & INFO-ADVERTISING & DUES	0.00	0.00	0.00
1 908.5	TRAINING-MEMBER SERVICE	800.68	3,090.44	6,019.93
1 908.99	CUST INFO - TAX CLEARING	6.83	0.00	0.00
1 910.0	MISC. CUSTOMER INFORMATION EXPENS	6,101.85	7,798.91	7,367.94
1 910.11	YOUTH TOURS	14,073.99	14,964.51	22,135.52
1 910.12	SCHOLARSHIP EXPENSE (OTHER THAN A	0.00	0.00	5,978.60
	Total for Line 9:	103,642.79	184,522.19	184,349.55
10. Sales Expense				
1 912.0	DEMO AND SELLING EXPENSE	7,245.91	3,450.23	14,622.83
1 912.3	TAILGATING EXPENSE	0.00	0.00	3,166.01
	Total for Line 10:	7,245.91	3,450.23	17,788.84
11. Administrative and General Expense				
1 920.0	ADMINISTRATIVE & GEN SALARIES	921,285.92	928,230.63	854,098.11
1 920.5	TRAINING--ADMIN&FIN ACCTG	29,862.98	51,545.88	15,661.90
1 921.0	OFFICE SUPPLIES & EXPENSE	150,674.25	146,179.34	128,998.41
1 921.1	STATE/NATIONAL MEETING EXPENSES	6,316.09	5,874.44	18,707.66
1 921.4	ADMIN-ADVERTISING & DUES (ADMIN EE	0.00	0.00	768.48
1 921.97	TAXABLE FRINGES-SERVICE AWARD	0.00	0.00	0.00
1 921.99	TAXABLE FRINGES-CLEARING ACCOUNT	0.00	0.00	0.00
1 923.0	OUTSIDE SERVICES EMPLOYED	478,805.98	130,651.38	102,971.44
1 923.1	RATE STUDY/FILING	0.00	218,285.20	315,053.80

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1 928.0	REGULATORY COMMISSION EXPENSE	0.00	81,134.30	65,954.45
1 929.0	DUPLICATE CHARGES - SPECo POWER	-64,458.25	-71,496.66	-68,026.79
1 930.1	GENERAL ADVERTISING EXPENSE	24,958.62	16,185.01	21,185.09
1 930.2	MISCELLANEOUS EXPENSE	118,402.98	106,601.86	113,272.87
1 930.21	DIRECTORS' EXPENSES	30,675.22	34,580.90	51,036.97
1 930.211	ADVISORY COUNCIL EXPENSE	4,927.86	7,295.05	11,613.94
1 930.23	DUES/EXPENSES-ASSOC ORGANIZATION	510.51	2,510.51	21,249.60
1 930.26	LOBBYING EXPENSE	5,215.63	0.00	0.00
1 930.28	WEBSITE EXPENSE	0.00	0.00	19,430.03
1 930.29	COMPUTER EXPENSE	0.00	0.00	39,785.71
1 930.4	EMPLOYEE SOCIALS-XMAS/PICNIC/OTHE	19,574.18	10,465.99	8,758.24
1 930.99	ADMIN - TAX CLEARING	3.29	0.00	0.00
1 931.0	RENTS	9,900.00	17,143.74	25,100.00
1 932.0	MAINTENANCE OF GENERAL PLANT	80,472.70	106,922.26	88,035.75
1 932.1	COMPUTER EQUIPMENT REPAIR	28,394.87	40,652.37	0.00
1 932.11	WEBSITE EXPENSES	5,400.04	5,400.04	0.00
1 932.5	TRAINING-JANITORIAL	0.00	0.00	0.00
	Total for Line 11:	1,850,922.87	1,838,162.24	1,833,655.66
12. Total Operation & Maintenance Expense (2 thru 11)		56,847,513.79	61,580,257.88	49,981,756.20
13. Depreciation & Amortization Expense				
1 403.5	DEPR-TRANS PLANT	487,358.98	578,689.42	609,835.52
1 403.6	DEPR-DISTR PLANT	1,245,872.23	1,308,141.07	1,354,313.49
1 403.7	DEPR-GENERAL PLANT	117,190.69	127,406.75	117,384.24
1 406.0	AMORT OF ELEC PLANT ACQ ADJ	785,458.80	785,458.80	785,458.80
	Total for Line 13:	2,635,880.70	2,799,696.04	2,866,992.05
14. Tax Expense - Property & Gross Receipts				
1 408.1	PROPERTY TAX	0.00	0.00	0.00
	Total for Line 14:	0.00	0.00	0.00
15. Tax Expense - Other				
1 409.1	INCOME TAX EXPENSE-OPERATING	0.00	121,063.00	79,228.00
1 409.2	INCOME TAX EXPENSE-NON OPERATING	0.00	0.00	0.00
1 410.1	DEFERRED INCOME TAX EXP-OPER	0.00	1,560,896.00	1,240,848.00
1 410.2	DEFERRED INCOME TAX EXP-NON OPER	0.00	0.00	0.00
1 411.1	DEF INCOME TAX EXP (CR)-OPER	1,103,296.00	0.00	0.00
1 411.2	DEF INCOME TAX EXP (CR)-NON OPER	0.00	0.00	0.00
1 411.22	DEF KS INCOME TAX (CR)-NON OPER	0.00	0.00	0.00
	Total for Line 15:	1,103,296.00	1,681,959.00	1,320,076.00
16. Interest on Long-Term Debt				
1 427.15	INTEREST EXP-COBANK LT	5,452,633.25	5,590,677.94	5,642,700.57
1 427.3	INTEREST EXP	5,610.32	4,410.74	3,147.88
1 427.4	INTEREST EXP-MISCELLANEOUS	0.00	0.00	0.00
1 427.99	INTEREST EXP-NON DEDUCTIBLE-TAX	0.00	0.00	0.00
	Total for Line 16:	5,458,243.57	5,595,088.68	5,645,848.45
17. Interest Charged to Construction - Credit		0.00	0.00	0.00
18. Interest Expense - Other				
1 431.0	INTEREST EXPENSE-SECURITY DEP	1,565.01	1,166.83	1,533.52
1 431.2	INTEREST EXPENSE-OTHER	9,907.74	9,600.84	8,218.36
1 431.3	INTEREST EXPENSE-TAXES	0.00	30.28	0.00
1 431.75	INTEREST-COBANK LINE OF CREDIT	77,451.83	24,492.92	15,222.39
	Total for Line 18:	88,924.58	35,290.87	24,974.27
19. Other Deductions				

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	Item	2013	2014	2015
1 426.1	DONATIONS	34,036.12	66,199.80	51,697.09
1 426.13	SCHOLARSHIP AWARDS	14,000.00	14,000.00	14,000.00
1 426.3	PENALTIES	20.14	75.01	2,291.04
1 426.5	OTHER DEDUCTIONS	241.96	57,188.06	109,331.44
1 426.6	PENSION NET PERIODIC BENEFIT COST	856,830.00	700,992.00	914,622.00
1 428.0	AMORTIZATION OF MORTGAGE FEES	9,939.72	9,939.72	9,939.72
1 428.1	AMORTIZATN LOSS-REAQUIRED DEBT	322,880.04	322,880.04	322,880.04
	Total for Line 19:	1,237,947.98	1,171,274.63	1,424,761.33
20. Total Cost of Electric Service (12 thru 19)		67,371,806.62	72,863,567.10	61,264,408.30
21. Patronage Capital & Operating Margins (1 minus 20)		-658,999.25	-1,093,313.12	640,311.24
22. Non Operating Margins - Interest				
1 419.0	NON-OPERATING MARGINS-INTEREST	831.30	379.74	8,581.03
	Total for Line 22:	831.30	379.74	8,581.03
23. Allowance for Funds Used During Construction		0.00	0.00	0.00
24. Income (Loss) from Equity Investments				
1 418.11	EQUITY EARN/LOSS IN SUBSID-MKEC	1,393,573.08	2,790,459.81	466,435.06
	Total for Line 24:	1,393,573.08	2,790,459.81	466,435.06
25. Non Operating Margins - Other				
1 415.0	REVENUES FROM MERCHANDISING	11,441.18	3,204.96	1,990.17
1 416.0	COSTS OF MERCHANDISING	-2,766.20	-2,482.69	-2,453.44
1 417.0	NONUTILITY OPERATIONS REVENUE	0.00	0.00	0.00
1 417.1	NONUTILITY OPERATIONS EXPENSE	0.00	0.00	0.00
1 421.0	MISC. NON-OPERATING INCOME	337.22	1,593.36	707.71
1 421.1	GAIN ON DISPOSITION OF PROPERTY	0.00	3,500.00	9,500.00
1 421.2	LOSS ON DISPOSITION OF PROP	-6,446.92	0.00	-68,870.35
	Total for Line 25:	2,565.28	5,815.63	-59,125.91
26. Generation and Transmission Capital Credits				
1 423.0	G&T CAPITAL CREDITS	0.00	0.00	0.00
	Total for Line 26:	0.00	0.00	0.00
27. Other Capital Credits and Patronage Dividends				
1 424.0	OTHER CAPITAL CREDITS	889,665.93	986,652.60	986,315.57
	Total for Line 27:	889,665.93	986,652.60	986,315.57
28. Extraordinary Items				
1 435.1	EXTRAORDINARY ITEMS	0.00	0.00	0.00
1 435.2	EXTRAORDINARY ITEMS	0.00	0.00	0.00
	Total for Line 28:	0.00	0.00	0.00
29. Patronage Capital or Margins (21 thru 28)		1,627,636.34	2,689,994.66	2,042,516.99

Cash-Tax Payments Made (cash paid, not an accrual):			
Federal Income Tax	47,000.00	1,354.00	222,928.00
State Income Tax	0.00	0.00	0.00

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			2013	2014	2015
ASSETS AND OTHER DEBITS					
1. Total Utility Plant in Service					
1	102.0	ELECTRIC PLANT PURCHASED OR SOLD	0.00	0.00	0.00
1	114.0	ACQUISITION ADJUSTMENT	23,558,384.35	23,558,384.35	23,558,384.35
1	301.0	ORGANIZATION	0.00	0.00	0.00
1	302.0	FRANCHISES & CONSENTS	0.00	0.00	0.00
1	340.0	LAND AND LAND RIGHTS	0.00	0.00	0.00
1	341.0	STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00
1	350.1	TRANS-LAND	36,619.74	36,619.74	36,619.74
1	350.2	TRANS-LAND RIGHTS & R.O.W.	67,695.65	67,695.65	73,453.65
1	352.0	TRANS-SUB STRUCTURES & IMPRVMNTS	0.00	0.00	0.00
1	353.0	TRANS-SUBSTATION EQUIPMENT	6,705,410.49	6,705,410.49	7,938,489.41
1	355.0	POLES AND FIXTURES-TRANS	8,880,395.68	9,194,582.63	9,420,007.46
1	355.1	DO NOT USE	0.00	0.00	0.00
1	356.0	OH CONDUCTORS AND DEVICES	8,425,343.39	8,554,975.17	8,607,770.11
1	356.1	DO NOT USE	0.00	0.00	0.00
1	358.0	URD CONDUCTORS & DEVICES-TRANS	0.00	0.00	0.00
1	358.1	DO NOT USE	0.00	0.00	0.00
1	360.1	DISTR-LAND	16,305.93	16,305.93	16,305.93
1	360.2	DISTR-LAND RIGHTS & R.O.W.	65,362.61	65,362.61	59,604.61
1	361.0	DISTR-SUB STRUCTURES & IMPRVMNTS	0.00	0.00	0.00
1	362.0	DISTR-STATION EQUIPMENT	9,057,661.58	10,207,739.98	9,842,782.95
1	362.1	DO NOT USE	0.00	0.00	0.00
1	364.0	DISTR-POLES, TOWERS, FIXTURES	12,092,221.02	12,565,591.73	13,480,109.03
1	365.0	DISTR-OH CONDUCTOR AND DEVICES	9,929,701.96	10,323,979.53	11,398,453.15
1	366.0	DISTR-URD CONDUIT	0.00	0.00	0.00
1	367.0	DISTR-URD CONDUCTOR AND DEVICES	2,568,857.27	2,626,699.38	2,696,617.41
1	368.0	DISTR-LINE TRANSFORMERS	6,591,764.64	6,740,161.83	6,962,177.10
1	368.1	DISTR-LN TRANSFORMERS-OTHER EQ	0.00	0.00	0.00
1	368.2	DISTR-LN TRF-CONVENTIONAL	0.00	0.00	0.00
1	368.3	DISTR-LN TRF-PADMOUNT	0.00	0.00	0.00
1	369.0	SERVICES	0.00	0.00	0.00
1	369.1	DISTR-OHD SERVICES	1,633,235.01	1,633,235.01	1,633,235.01
1	369.2	DISTR-URD SERVICES	0.00	0.00	0.00
1	370.0	METERS	5,789,736.24	5,985,989.56	6,099,336.49
1	371.0	DISTR-INSTALL CUST PREMISES	340,668.06	343,384.56	342,872.71
1	373.0	STREET LIGHTING	1,477,199.31	1,486,110.77	1,511,653.99
1	389.0	LAND AND LAND RIGHTS	140,161.31	140,161.31	140,161.31
1	390.0	GEN-STRUCTURES AND IMPROVEMENTS	1,682,598.44	1,682,598.44	1,590,915.98
1	390.99	ASSET CLEARING	0.00	0.00	0.00
1	391.0	GEN-OFFICE EQUIPMENT	139,914.89	139,914.89	139,914.89
1	391.1	GEN-COMPUTER EQUIPMENT	327,516.22	351,790.63	378,146.47
1	392.0	GEN-TRANSPORTATION EQUIPMENT	2,887,567.05	3,174,464.88	3,429,331.09
1	392.3	GEN-TRANS EQUIPMENT-TRAILERS	231,807.07	279,253.60	291,369.59
1	393.0	GEN-NON MOBILE STORES EQUIPMENT	142,187.35	142,187.35	142,187.35
1	393.1	GEN-STORES MOBILE EQUIPMENT	168,663.19	168,663.19	168,663.19
1	394.0	GEN-TOOLS/SHOP/GARAGE EQUIPMENT	22,192.89	22,192.89	22,192.89
1	395.0	GEN-LABORATORY EQUIPMENT	242,903.17	250,049.38	250,049.38
1	395.1	LAB EQUIPMENT - OTHER	0.00	0.00	0.00
1	396.0	GEN-POWER OPERATED EQUIPMENT	52,899.90	52,899.90	52,899.90
1	396.1	POWER OPERATED EQUIP - MECH	0.00	0.00	0.00

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			2013	2014	2015
1	396.3	POWER OPERATED EQUIP - MTCE	0.00	0.00	0.00
1	397.0	GEN-COMMUNICATION EQUIPMENT	337,639.68	337,639.68	344,385.31
1	398.0	GEN-MISC NON MOBILE EQUIPMENT	41,426.31	41,426.31	52,578.01
1	398.1	MISC MOBILE EQUIPMENT	0.00	0.00	0.00
		Total for Line 1:	103,654,040.40	106,895,471.37	110,680,668.46
2. Construction Work in Progress					
1	107.2	CONSTRUCTION WORK IN PROGRESS	7,678,823.63	6,006,522.79	8,341,028.09
1	107.21	CONSTRUCTION EXPENSE-HOLDING	-42,944.63	0.00	0.00
1	107.23	CONSTRUCTION - DEPR EXP (CLRNG)	0.00	0.00	345.92
1	107.3	DO NOT USE-CONSTRUCTION WORK IN	0.00	0.00	0.00
		Total for Line 2:	7,635,879.00	6,006,522.79	8,341,374.01
3. Total Utility Plant (1 + 2)			111,289,919.40	112,901,994.16	119,022,042.47
4. Accum. Provision for Depreciation and Amort.					
1	108.5	ACC DEPR-TRANSMISSION PLANT	5,780,829.27	6,181,879.06	6,460,373.81
1	108.501	GAIN/LOSS ON DISPOSITION-TRNS PL	-665,979.43	-714,974.19	-551,353.46
1	108.6	ACC DEPR-DIST PLANT	13,196,014.27	12,104,723.99	10,657,863.08
1	108.601	GAIN/LOSS ON DISP OF DISTR PLANT	-1,856,683.47	-3,395,028.70	-3,810,761.75
1	108.71	ACC DEPR-OFFICE & WAREHOUSE	397,111.96	450,275.32	477,971.17
1	108.72	ACC DEPR-OFFICE FURN & EQUIP	312,807.84	358,815.83	397,090.30
1	108.73	ACC DEPR-TRANSP EQUIP	1,432,797.85	1,777,220.82	2,133,937.61
1	108.74	ACC DEPR-STORES	95,047.47	112,299.87	129,552.27
1	108.75	ACC DEPR-SHOP EQUIP	11,707.27	12,739.27	13,771.27
1	108.76	ACC DEPR-LAB EQUIP	48,141.85	59,899.17	71,879.08
1	108.77	ACC DEPR-TOOLS & EQUIP	2,457.92	6,144.80	9,831.68
1	108.78	ACC DEPR-COMMUNICATION EQUIP	58,379.00	65,995.56	73,755.94
1	108.79	ACC DEPR-MISC. EQUIP	23,735.38	27,878.02	32,020.66
1	108.8	RETIREMENT WORK IN PROGRESS	-205,491.85	-184,779.93	-111,451.62
1	108.81	RETIREMENT EXPENSE-HOLDING	7,957.41	0.00	0.00
1	111.0	ACC AMORT-ELEC PLANT IN SERVICE	0.00	0.00	0.00
1	115.0	ACC AMORT-ACQ ADJUST	4,707,346.47	5,492,805.27	6,278,264.07
		Total for Line 4:	23,346,179.21	22,355,894.16	22,262,744.11
5. Net Utility Plant (3 - 4)			87,943,740.19	90,546,100.00	96,759,298.36
6. Non-Utility Property (Net)					
1	121.0	NON-UTILITY PROPERTY	0.00	0.00	0.00
1	122.1	ACC DEPR.-NON UTILITY PROPERTY	0.00	0.00	0.00
		Total for Line 6:	0.00	0.00	0.00
7. Invest. in Subsidiary Companies					
1	123.15	INVEST - MID-KANSAS ELECTRIC CO.	8,644,978.08	11,287,490.22	11,779,818.98
		Total for Line 7:	8,644,978.08	11,287,490.22	11,779,818.98
8. Invest. in Assoc. Org. - Patronage Capital					
1	123.1	INV ASSOC CO PAT CAP	0.00	0.00	0.00
1	123.100	INV ASSOC ORG-PATR CAP-COBANK	0.00	0.00	0.00
		Total for Line 8:	0.00	0.00	0.00
9. Invest. in Assoc. Org. - Other - General Funds					
1	123.23	INV ASSOC CO GENERAL	0.00	0.00	0.00
1	123.230	INV ASSOC CO GEN-COBANK MBSHP	1,000.00	1,000.00	1,000.00
1	123.230	INV ASSOC CO GEN-COBANK PATRONAG	864,061.05	1,093,977.52	1,323,780.31
		Total for Line 9:	865,061.05	1,094,977.52	1,324,780.31
10. Invest. in Assoc. Org. - Other - Nongeneral Funds			0.00	0.00	0.00
11. Invest. in Economic Development Projects			0.00	0.00	0.00
12. Other Investments					

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1	124.0	OTHER INVESTMENTS	278,519.04	191,046.42	350,492.23
1	124.001	OTHER INV-PIONEER COMMUNICATIONS	147.58	147.58	236.02
1	124.002	OTHER INV-FEDERATED RURAL INS EX	99,777.00	148,456.00	187,514.00
1	124.00	OTHER INV-SOUTH CENTRAL TELEPHONE (SCTA)		1,556.86	1,518.89
1	124.00	OTHER INV-KANOKLA NETWORKS			1,534.09
1	124.006	OTHER INV-NISC CAPITAL CREDITS	50,285.90	61,555.45	69,263.87
1	124.8	RESTRICTED ASSETS-RETIREMENT PLN	0.00	0.00	0.00
1	124.82	N/R-LT LINE EXTENSION CONTRACT REC	0.00	0.00	0.00
		Total for Line 12:	428,729.52	402,762.31	610,559.10
13. Special Funds					
		Total for Line 13:	0.00	0.00	0.00
14. Total Other Property & Investments (6 thru 13)			9,938,768.65	12,785,230.05	13,715,158.39
15. Cash - General Funds					
1	131.1	CASH-FNB LIBERAL-GENERAL	152,816.26	176,029.18	121,092.91
1	131.12	CASH-WACHOVIA-GENERAL	-182,132.97	-357,478.13	0.00
1	131.121	CASH-COBANK OVERNIGHT INVESTMENT	1,501,965.93	0.00	0.00
1	131.15	CASH-FNB LIBERAL-FSA PLAN	38,204.83	51,548.68	60,771.91
1	131.17	S CASH-GENERAL-COBANK	0.00	0.00	-310,084.25
1	131.22	CASH-PEOPLES BANK	250,669.52	73,168.75	31,277.64
1	131.23	CASH-GRANT COUNTY BANK	547,522.32	59,849.01	88,339.62
1	131.97	CASH-CC&E-CHECK CLEARING ACCOUN	0.00	0.00	395.00
1	131.99	CASH-DEPOSIT CLEARING ACCOUNT	0.00	0.00	0.00
1	135.0	CASH-WORKING FUNDS	2,550.00	2,550.00	2,550.00
		Total for Line 15:	2,311,595.89	5,667.49	-5,657.17
16. Cash - Construction Funds - Trustee					
1	131.2	CASH-CONSTRUCTION FUND	0.00	0.00	0.00
		Total for Line 16:	0.00	0.00	0.00
17. Special Deposits					
1	134.0	SPECIAL DEPOSITS	0.00	0.00	0.00
		Total for Line 17:	0.00	0.00	0.00
18. Temporary Investments					
1	136.0	TEMPORARY INVESTMENTS	0.00	0.00	0.00
		Total for Line 18:	0.00	0.00	0.00
19. Notes Receivable (Net)					
1	141.0	NOTES RECEIVABLE-EE COMP CONTR	3,820.36	5,875.32	4,738.63
1	141.13	CURRENT PORTION - LT RECEIVABLES	0.00	0.00	0.00
1	141.2	NOTES REC. - LINE EXTENSION CNTR	148,242.53	142,346.13	174,939.91
		Total for Line 19:	152,062.89	148,221.45	179,678.54
20. Accounts Receivable - Sales of Energy (Net)					
1	142.1	CUSTOMER ACCOUNTS RECEIVABLE	2,257,423.33	1,597,451.20	1,582,146.57
1	142.11	CUSTOMER ACCOUNTS RECEIVABLE-ADJ	6,227.56	3,684.00	5,462.13
1	142.15	CUSTOMER ACCOUNTS RECEIVABLE-ADJ	2,519,499.44	1,990,934.73	2,478,938.05
1	144.1	UNCOLLECTABLE ACCOUNTS	752,781.50	880,214.50	922,959.37
1	144.4	ACC PROV UNCOLL ACCOUNTS	-757,381.50	-886,014.50	-971,796.89
		Total for Line 20:	4,778,550.33	3,586,269.93	4,017,709.23
21. Accounts Receivable - Other (Net)					
1	142.2	ACCOUNTS RECEIVABLE-OTHER	132,957.52	79,519.71	91,513.41
1	142.201	UNCOLLECTABLE ACCOUNTS-OTHER	9,074.08	17,156.04	17,156.04
1	142.202	ACC PROV UNCOLL ACCOUNTS-OTHER	-14,664.07	-17,156.04	-17,156.04
1	142.22	ACCTS REC-PAYROLL TRANS LOANS	44,505.79	40,559.39	38,380.19
1	142.299	A/R CLEARING-SPECo	18,105.14	8,544.14	8,768.24

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			2013	2014	2015
1	142.3	NSF CHECKS-CLEARING ACCOUNT	0.00	0.00	0.00
1	142.4	ACCOUNTS RECEIVABLE-MISC	34,568.00	0.00	482,001.20
1	142.5	DEPOSIT RECEIVABLE	0.00	0.00	0.00
1	142.92	OA CLEARING	-231.41	0.00	1,000.12
1	142.97	CASH DRAWER - CLEARING	0.00	0.00	0.00
1	142.98	EL/AP CLEARING	0.00	0.00	0.00
1	142.99	OA/EL CLEARING	0.00	0.00	0.00
		Total for Line 21:	224,315.05	128,623.24	621,663.16
22. Renewable Energy Credits			0.00	0.00	0.00
23. Material and Supplies - Electric & Other					
1	154.0	MATERIAL AND SUPPLIES	1,055,732.80	912,928.85	1,331,061.05
1	154.5	HD CONSIGNMENT INVENTORY	5,287.46	2,457.48	131.70
1	155.0	MATERIAL FOR RESALE	0.00	0.00	0.00
1	163.0	STORES EXPENSE	98,593.23	189,106.99	69,906.69
		Total for Line 23:	1,159,613.49	1,104,493.32	1,401,099.44
24. Prepayments					
1	165.1	PREPAYMENT-PROP/DOM/FLEET INS	146,302.20	144,988.11	140,983.13
1	165.2	PREPAYMENT-LTD & LIFE INSURANCE	2,923.36	3,334.53	2,378.68
1	165.3	PREPAYMENT-EMPLOYEE HEALTH INS	0.00	0.00	65,380.27
1	165.6	PREPAYMENT-RENT	500.00	500.00	0.00
1	165.7	PREPAYMENT-WORKMEN'S COMP PREM	88,422.00	63,056.00	45,604.00
1	165.8	PREPAYMENT-DEF BEN PENSION PLAN	0.00	0.00	0.00
1	165.9	PREPAYMENT-MISCELLANEOUS	0.00	0.00	0.00
		Total for Line 24:	238,147.56	211,878.64	254,346.08
25. Other Current and Accrued Assets					
1	171.0	INTEREST & DIVIDENDS RECEIVABLE	0.00	0.00	0.00
1	173.0	UNBILLED REVENUE	1,834,610.00	1,881,965.07	1,818,533.91
		Total for Line 25:	1,834,610.00	1,881,965.07	1,818,533.91
26. Total Current and Accrued Assets (15 thru 25)			10,698,895.21	7,067,119.14	8,287,373.19
27. Regulatory Assets			0.00	0.00	0.00
28. Other Deferred Debits					
1	181.0	UNAMORT DEBT DISC & EXP	0.00	0.00	0.00
1	183.0	PRELIM SURVEY & INVEST CHG	0.00	0.00	0.00
1	183.5	MORTGAGE REGISTRATION FEES	278,753.27	268,813.55	0.00
1	184.1	TRANSPORTN EXP CLEARING-ONE TIME	-39.59	0.00	0.00
1	184.2	TRANSPORTN EXP CLEARING-RECURRIN	61,055.64	43,107.35	54,281.66
1	186.1	MISC DEFERRED DEBITS	678.82	0.00	0.00
1	186.2	MISC DEF DEBITS-RETIREMENT	0.00	0.00	0.00
1	186.3	MISC DEF DEBITS-PROGRAMMING	18,988.66	17,065.56	11,118.60
1	186.50	MISC DEF DEBITS-MISC		308,592.75	285,597.42
1	189.0	UNAMORTIZED LOSS-REACQUIRED DEBT	8,986,827.78	8,663,947.74	8,341,067.70
1	190.0	ACCUM DEFERRED INCOME TAX ASSET	316,085.00	395,322.00	404,225.00
1	190.70	ACCUM DEFERRED INCOME TAX ASSET-OCI-MKEC	0.00	28,656.00	18,587.00
1	190.80	ACCUM DEFERRED INCOME TAX ASSET-OCI-PENSION	359,883.00	705,141.00	126,733.00
		Total for Line 28:	10,022,232.58	10,430,645.95	9,241,610.38
29. Total Assets and Other Debits (5 + 14 + 26 thru 28)			118,603,636.63	120,829,095.14	128,003,440.32
LIABILITIES AND OTHER CREDITS					
30. Memberships			0.00	0.00	0.00
31. Patronage Capital					
1	201.1	PATRONAGE CAPITAL	2,397,892.18	5,087,886.84	5,087,886.84
1	998.1	OPERATING PROFIT CLEARING	661,620.96	1,093,313.12	0.00

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			2013	2014	2015
1	998.2	NON-OPERATING PROFIT CLEARING	-2,286,635.59	-3,783,307.78	0.00
		Total for Line 31:	772,877.55	2,397,892.18	5,087,886.84
32. Operating Margins - Prior Years					
1	219.1	OPERATING MARGIN	0.00	0.00	0.00
1	219.2	NON-OPERATING CAPITAL	0.00	0.00	0.00
1	219.4	OTHER MARG & EQUITIES-PRIOR PERI	0.00	0.00	0.00
		Total for Line 32:	0.00	0.00	0.00
33. Operating Margins - Current Year			-661,620.96	-1,093,313.12	640,311.24
34. Non-Operating Margins			2,286,635.59	3,783,307.78	1,402,205.75
35. Other Margins and Equities					
1	208.0	DONATED CAPITAL	13,145.30	14,617.02	19,466.94
1	209.7	OTHER COMPREHENSIVE INC-MKEC	74,259.88	-73,687.79	-47,794.09
1	209.71	OTHER COMPREHENSIVE INC-MKEC-DEF TAX	-28,872.00	28,656.00	18,587.00
1	209.8	OTHER COMPREHENSIVE INC-RETIRMNT	-925,419.00	-1,813,447.00	-325,927.00
1	209.81	OTHER COMPREHENSIVE INC-RETIRMNT-DEF TAX	359,883.00	705,141.00	126,733.00
		Total for Line 35:	-507,002.82	-1,138,720.77	-208,934.15
36. Total Margins & Equities (30 thru 35)			1,890,889.36	3,949,166.07	6,921,469.68
37. Long-Term Debt - RUS (Net)					
		Total for Line 37:	0.00	0.00	0.00
38. Long-Term Debt - FFB - RUS Guaranteed			0.00	0.00	0.00
39. Long-Term Debt - Other - RUS Guaranteed			0.00	0.00	0.00
40. Long-Term Debt - Other (Net)					
1	224.14	OTHER LONG TERM DEBT	0.00	0.00	0.00
1	224.15	LT DEBT - COBANK	100,934,168.92	99,202,668.30	101,990,322.79
1	224.15	LT DEBT-COBANK MORTGAGE REGISTRA			-258,873.83
1	224.16	LT DEBT - NCSC	0.00	0.00	0.00
1	228.8	OTHER LT DEBT-RETIREMENT PLAN	1,753,982.00	3,002,802.00	2,023,596.00
		Total for Line 40:	102,688,150.92	102,205,470.30	103,755,044.96
41. Long-Term Debt - RUS Econ. Devel. (Net)			0.00	0.00	0.00
42. Payments - Unapplied			0.00	0.00	0.00
43. Total Long-Term Debt (37 thru 41 - 42)			102,688,150.92	102,205,470.30	103,755,044.96
44. Obligations Under Capital Leases - Noncurrent					
1	228.7	OTHER LTD-COBANK LEASE	72,570.95	47,360.43	20,820.48
		Total for Line 44:	72,570.95	47,360.43	20,820.48
45. Accumulated Operating Provisions			0.00	0.00	0.00
46. Total Other Noncurrent Liabilities (44 + 45)			72,570.95	47,360.43	20,820.48
47. Notes Payable					
1	232.75	COBANK-LINE OF CREDIT	2,023,473.15	1,640,404.97	1,502,703.85
1	232.76	OTHER-LINE OF CREDIT	0.00	0.00	0.00
		Total for Line 47:	2,023,473.15	1,640,404.97	1,502,703.85
48. Accounts Payable					
1	232.1	ACCOUNTS PAYABLE-GENERAL	5,258,652.22	3,970,496.05	4,827,805.09
1	232.2	A/P-GIFT CERT	0.00	0.00	0.00
1	232.3	ACCOUNTS PAYABLE - OTHER	0.00	0.00	0.00
1	232.6	EMPLOYEE CARE FUND-WE CARE	600.00	0.00	0.00
1	232.63	BENEVOLENT FUND	21,440.25	0.00	0.00
1	232.64	CONVENIENCE FEE - CREDIT CARD PAYM	2,354.20	2,685.66	3,661.31
1	232.65	CONVENIENCE FEE - ECHECK PAYMENTS	1,114.85	462.90	449.35
1	232.99	A/P CLEARING-PEC	444,630.52	450,227.76	443,449.91
		Total for Line 48:	5,728,792.04	4,423,872.37	5,275,365.66
49. Consumers Deposits					

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			2013	2014	2015
1	235.0	CUSTOMER DEPOSITS	893,887.07	1,190,558.27	1,352,458.44
		Total for Line 49:	893,887.07	1,190,558.27	1,352,458.44
50. Current Maturities Long-Term Debt					
1	232.71	CURRENT PORTION-COBANK NOTE PAYA	1,587,037.01	1,731,500.62	0.00
1	232.73	CURRENT PORTION-OTHER NOTES PAYA	0.00	0.00	0.00
1	232.74	CURRENT PORTION LT DEBT-COBANK	0.00	0.00	2,197,059.26
		Total for Line 50:	1,587,037.01	1,731,500.62	2,197,059.26
51. Current Maturities Long-Term Debt - Econ. Devel.			0.00	0.00	0.00
52. Current Maturities Capital Leases					
1	232.79	CURRENT PORTION-CAPITAL LEASES	23,947.66	25,210.52	26,539.95
		Total for Line 52:	23,947.66	25,210.52	26,539.95
53. Other Current and Accrued Liabilities					
1	236.1	ACCR PROPERTY TAX	841,275.51	886,273.43	1,109,866.11
1	236.2	ACCR FED UNEMPLOYMENT TAX	10.82	29.42	56.59
1	236.3	ACCR FICA (SS/MEDICARE)	-72.80	19,462.27	19,164.32
1	236.4	ACCR KANSAS UNEMPLOYMENT TAX	104.29	162.28	234.97
1	236.5	ACCR SALES TAX	108,203.23	202,013.59	169,331.13
1	236.6	ACCR COMPENSATING USE TAX	219.64	221.19	569.35
1	236.7	ACCR FRANCHISE FEE	0.00	0.00	0.00
1	236.71	ACCR FEDERAL INCOME TAX	0.00	86,495.00	-57,205.00
1	236.72	ACCR KANSAS INCOME TAX	0.00	0.00	0.00
1	237.15	ACCR INT-COBANK	480,486.56	473,125.31	485,797.80
1	237.2	ACCR INT-NCSC	0.00	0.00	0.00
1	237.4	ACCRUED INT-MISCELLANEOUS	147.07	25.95	11.64
1	241.0	FEDERAL WITHHOLDING TAX PAYABLE	0.00	19,360.00	20,116.56
1	241.1	KANSAS WITHHOLDING TAX	5,032.43	5,442.65	5,478.61
1	242.1	ACCRUED PAYROLL	159,698.64	167,831.44	177,983.03
1	242.2	PAYROLL CLEARING	0.00	0.00	0.00
1	242.3	ACC EMPLOYEE VACATION	191,170.99	215,342.19	217,006.80
1	242.31	ACCRUED EMPLOYEE HOLIDAY	0.00	0.00	0.00
1	242.32	ACCR EMPLOYEE SICK PAY	107,552.71	129,764.87	141,811.91
1	242.33	ACCRUED HOURS ONLY	0.00	0.00	0.00
1	242.5	ACCR OTHER CURRENT & ACCR LIAB	0.00	0.00	0.00
1	242.51	GYM MEMBERSHIP-EMPLOYEE PORTION	-248.01	0.00	0.00
1	242.54	MET LIFE INSURANCE - MISC. A/P	0.00	0.00	0.00
1	242.54	EE DED-KECHIT S125 MEDICAL INSURAN	0.00	0.00	-2,661.13
1	242.55	AFLAC INSURANCE	-198.49	0.00	0.00
1	242.551	ILLINOIS MUTUAL INSURANCE	-408.64	55.12	0.00
1	242.555	PRINCIPAL VOLUNTARY LIFE	-46.54	-5.00	12.89
1	242.56	EMPLOYEE 401(K)--MISC A/P	0.00	68.21	0.00
1	242.57	EMPLOYER 401(K)--MISC A/P	7,628.26	8,291.47	7,826.96
1	242.58	EMPLOYEE PENSION LOAN--MISC A/P	5.00	0.00	0.00
1	242.59	UNITED WAY PAYROLL DEDUCTIONS	215.00	0.00	0.00
1	242.61	SECTION 125 CONTRIBUTIONS-ODD YR	4,305.90	0.00	7,110.60
1	242.62	SECTION 125 CONTRIBUTION-EVEN YR	0.00	1,878.30	0.00
		Total for Line 53:	1,905,081.57	2,215,837.69	2,302,513.14
54. Total Current & Accrued Liabilities (47 thru 53)			12,162,218.50	11,227,384.44	12,656,640.30
55. Regulatory Liabilities			0.00	0.00	0.00
56. Other Deferred Credits					
1	252.0	CONTRACTOR ADVANCES FOR CONSTRUCTION	28,815.90	28,815.90	28,815.90
1	253.0	DEFERRED CREDITS	0.00	0.00	0.00

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1	281.0	ACCUM DEF INCOME TAX LIAB	1,732,119.00	3,370,898.00	4,620,649.00
1	281.70	ACCUM DEF INCOME TAX LIAB-OCI-MKEC	28,872.00	0.00	0.00
1	281.80	ACCUM DEF INCOME TAX LIAB-OCI-RETRMT	0.00	0.00	0.00
		Total for Line 56:	1,789,806.90	3,399,713.90	4,649,464.90
57. Total Liab. & Other Credits (36+43+46+54 thru 56)			118,603,636.63	120,829,095.14	128,003,440.32

EXHIBIT 5 – EXPLANATION OF ANY MATERIAL INCREASES

(See Testimony)

EXHIBIT 6 – DETAILED LISTING, BY ACCOUNT, OF ALL COST RECORDED BY SOUTHERN PIONEER AS ALLOCATED OR CHARGED BY PIONEER

- **6a – A LISTING OF EACH EMPLOYEES AND COST BILLED**
- **6b – ALL DIRECTLY ASSIGNED COSTS**
- **6c – ALL OTHER ALLOCATED, ASSIGNED OR BILLED COSTS - No Data**

Southern Pioneer Electric Company - PEC Labor Charged to SPEC - 2013 Year
(List of Pioneer Employee's Time and Cost Billed)

Period Range: JAN 2013 To DEC 2013	Div	Account	Empl	Hours	Total $ (Labor & OH)
	1	107.2	2	27.5	1,868.33
	1	588	2	161.5	10,985.40
	1	588.5	2	498	32,584.05
	1	570	4	59.5	4,209.62
	1	426.1	5	8	364.52
	1	563	6	49	6,618.38
	1	571	6	19	2,495.29
	1	580	6	68	10,424.68
	1	588	6	508	62,517.19
	1	588.5	6	168	21,322.69
	1	107.2	19	45	5,659.45
	1	588	19	8	914.81
	1	426.1	28	5.75	328.25
	1	908	28	8	506.32
	1	908.2	28	9	453.18
	1	426.1	31	4.25	230.32
	1	908	31	12	792.39
	1	908.2	31	19.75	978.58
	1	910.11	31	7	389.92
	1	930.26	31	1	49.00
	1	588.5	68	9.5	1,035.17
	1	592	68	13.5	1,608.57
	1	920	69	517.95	22,496.79
	1	920.5	69	6	213.91
	1	107.2	83	49.5	4,093.22
	1	582	83	4	301.33
	1	592	83	4	301.33
	1	107.2	96	35	2,474.99
	1	582	96	4	245.35
	1	592	96	4	245.34
	1	107.2	115	45	3,123.97
	1	568	117	88.75	11,391.50
	1	920	117	1,184.00	155,087.19
	1	920.5	117	4	452.73
	1	921	117	0.5	65.24
	1	107.2	118	50.5	3,106.57
	1	184.1	118	10.5	625.41
	1	908	118	16	830.16
	1	903	122	90.5	4,803.73
	1	903.5	122	8.5	403.57

Southern Pioneer Electric Company - PEC Labor Charged to SPEC - 2013 Year
(List of Pioneer Employee's Time and Cost Billed)

Period Range: JAN 2013 To DEC 2013	Div	Account	Empl	Hours	Total $ (Labor & OH)
	1	920	125	954	118,151.98
	1	920.5	125	15.5	1,788.28
	1	588	131	210.5	14,852.88
	1	588.5	131	610	43,397.24
	1	920	142	435	33,006.93
	1	903	143	1,315.25	65,201.69
	1	903.5	143	6.25	312.45
	1	426.1	151	9.5	512.30
	1	908	151	85	4,946.81
	1	908.2	151	9	528.90
	1	910	151	40	2,154.56
	1	910.11	151	42	2,297.40
	1	930.26	151	21.5	1,102.90
	1	930.4	151	9	524.67
	1	580	159	44	2,398.65
	1	107.2	160	141.5	11,569.66
	1	163	160	311	24,403.53
	1	588.5	160	27.5	2,137.20
	1	932	160	2.5	203.90
	1	426.1	162	1.25	77.94
	1	903	162	913.5	55,921.55
	1	903.5	162	13.5	789.63
	1	107.2	163	36	2,434.89
	1	107.2	164	36	2,411.15
	1	107.2	165	43	3,350.03
	1	107.2	168	2	191.34
	1	903	168	51.5	4,648.31
	1	920	168	762.5	67,477.02
	1	920.5	168	52	4,424.65
	1	426.1	171	11.25	565.79
	1	903	171	130	5,736.44
	1	908	171	9.5	584.79
	1	107.2	172	42	2,586.21
	1	586	172	43.5	2,660.78
	1	902	172	15	893.28
	1	107.2	176	23.5	1,629.96
	1	108.8	176	11	792.10
	1	588	176	8	487.41
	1	107.2	177	25.5	1,177.90
	1	108.8	177	9	450.70

Southern Pioneer Electric Company - PEC Labor Charged to SPEC - 2013 Year
(List of Pioneer Employee's Time and Cost Billed)

Period Range: JAN 2013 To DEC 2013	Div	Account	Empl	Hours	Total $ (Labor & OH)
	1	588	177	8	327.80
	1	163	184	371.25	16,590.89
	1	588	184	38.5	1,705.05
	1	107.2	188	45	3,328.32
	1	920	191	342.75	18,110.59
	1	920.5	191	63.25	3,251.65
	1	903	192	101.25	4,527.25
	1	107.2	201	45	2,536.78
	1	242.33	201	0	30.61
	1	107.2	202	76	4,619.58
	1	108.8	202	4	197.31
	1	184.1	202	2	98.64
	1	588	202	8	394.59
	1	426.1	206	47.5	4,572.98
	1	903	206	203	20,283.14
	1	908	206	154.5	15,466.26
	1	930.26	206	19.5	1,612.91
	1	920	207	415.75	15,293.85
	1	920.5	207	2	71.32
	1	107.2	208	46	2,557.07
	1	920	209	632.5	149,903.82
	1	107.2	210	45	1,785.27
	1	908	214	7	536.97
	1	920	214	893.75	47,944.35
	1	920.5	214	27	1,391.18
	1	107.2	215	78	4,560.70
	1	920	215	622.25	32,974.31
	1	920.5	215	7.5	408.39
	1	903	216	1,114.25	43,915.67
	1	903.5	216	5.25	199.49
	1	107.2	217	79	5,063.88
	1	920	218	866.5	42,079.89
	1	920.5	218	27.25	1,543.78
	1	107.2	220	37.5	1,156.03
	1	108.8	220	6	159.29
	1	242.31	220	8	156.72
	1	242.33	220	0	32.65
	1	588	220	8	287.38
	1	920	221	4	54.82
	1	920	222	514	27,452.38

Southern Pioneer Electric Company - PEC Labor Charged to SPEC - 2013 Year
(List of Pioneer Employee's Time and Cost Billed)

Period Range: JAN 2013 To DEC 2013	Div	Account	Empl	Hours		Total $ (Labor & OH)
	1	920	224	1,200.00		41,008.81
	1	920.5	224	30.25		1,253.88
	1	920	225	795.75		29,083.30
	1	920.5	225	32.25		1,274.81
	1	903	226	223		3,055.20
	1	908	226	9.5		184.44
	1	903	228	29.15		775.22
	1	107.2	229	36		1,058.94
	1	920	231	70		921.20
	1	908	234	7		200.92
	1	930.26	234	9.25		270.80
	1	930.4	234	11		270.27
	1	242.33	1011	8		271.92
	1	242.33	1013	12		455.04
	1	242.33	1062	40		705.20
	1	242.33	1076	16		312.00
			PEC Charged to SPECo	19,866	$	1,423,667.75
			PEC EE Total	157,585	$	9,256,934.46

1	107.2	1089.5		72344.24
1	107.21	0		0
1	108.8	30		1599.4
1	163	682.25		40994.42
1	184.1	12.5		724.05
1	242.3	0		0
1	242.31	8		156.72
1	242.32	0		0
1	242.33	76		1807.42
1	426.1	87.5		6652.1
1	562	0		0
1	563	49		6618.38
1	564	0		0
1	568	88.75		11391.5
1	570	59.5		4209.62

Southern Pioneer Electric Company - PEC Labor Charged to SPEC - 2013 Year
(List of Pioneer Employee's Time and Cost Billed)

Period Range: JAN 2013 To DEC 2013	Div	Account	Empl	Hours	Total $ (Labor & OH)
	1	571		19	2495.29
	1	573		0	0
	1	580		112	12823.33
	1	582		8	546.68
	1	583		0	0
	1	584		0	0
	1	585		0	0
	1	586		43.5	2660.78
	1	587		0	0
	1	588		958.5	92472.51
	1	588.5		1313	100476.35
	1	590		0	0
	1	592		21.5	2155.24
	1	593		0	0
	1	594		0	0
	1	595		0	0
	1	596		0	0
	1	596.1		0	0
	1	598		0	0
	1	902		15	893.28
	1	903		4171.4	208868.2
	1	903.5		33.5	1705.14
	1	908		308.5	24049.06
	1	908.2		37.75	1960.66
	1	908.5		0	0
	1	910		40	2154.56
	1	910.11		49	2687.32
	1	912		0	0
	1	920		10210.7	801047.23
	1	920.5		267	16074.58
	1	921		0.5	65.24
	1	930.26		51.25	3035.61
	1	930.4		20	794.94
	1	932		2.5	203.9
				19,865.60	1,423,667.75

Southern Pioneer Electric Company - PEC Labor Charged to SPEC - 2014 Year
(List of Pioneer Employee's Time and Cost Billed)

For Labor Period JAN 2014 TO DEC	Employee	GL Div	GL Account	Hours	Total $ (Labor & OH)
	2	1	588.000	274	18,597.03
	2	1	588.500	157	10,924.89
	2	1	908.000	14.5	1,294.82
	4	1	107.200	10	698.70
	4	1	570.000	9.5	1,005.05
	4	1	592.000	3	197.51
	5	1	107.200	5.5	319.45
	5	1	163.000	7	362.42
	5	1	932.000	8	498.34
	6	1	563.000	35	5,387.24
	6	1	580.000	448.5	61,827.77
	6	1	588.000	33	5,446.31
	6	1	588.500	121	16,987.91
	28	1	908.000	7	465.75
	28	1	910.000	5	367.07
	31	1	903.000	90.25	4,753.73
	31	1	908.000	21	1,358.25
	31	1	908.200	29.75	1,740.70
	31	1	910.110	11.5	665.71
	69	1	920.000	1,181.00	49,101.27
	69	1	920.500	2.5	97.19
	71	1	580.000	25.25	2,119.14
	71	1	593.000	9	628.37
	83	1	107.200	32.5	2,612.38
	83	1	570.000	58	5,050.42
	83	1	582.000	8	1,516.39
	83	1	592.000	7	563.58
	83	1	932.000	2	167.00
	96	1	107.200	10	694.05
	96	1	570.000	47	3,805.11
	96	1	582.000	2	116.31
	96	1	592.000	3	202.93
	96	1	932.000	2	135.30
	117	1	568.000	82.5	11,330.08
	117	1	920.000	788.75	105,352.17
	117	1	920.500	15.5	1,880.34
	117	1	921.000	11.5	1,933.58
	117	1	923.100	226.75	28,921.63
	117	1	930.211	3	406.35
	118	1	184.100	6	371.02
	121	1	588.000	78	5,852.31

Southern Pioneer Electric Company - PEC Labor Charged to SPEC - 2014 Year
(List of Pioneer Employee's Time and Cost Billed)

For Labor Period JAN 2014 TO DEC	Employee	GL Div	GL Account	Hours	Total $ (Labor & OH)
	121	1	588.500	78	5,815.05
	121	1	908.000	23.5	1,765.48
	122	1	903.000	136.25	7,648.80
	122	1	903.500	1.5	86.46
	122	1	907.000	1	59.87
	122	1	920.000	142	10,050.60
	122	1	920.500	5.75	344.28
	122	1	923.100	13.5	1,122.32
	125	1	903.000	3	331.62
	125	1	920.000	911.5	117,321.60
	125	1	920.500	64.5	8,309.18
	125	1	923.100	116	14,804.91
	131	1	588.000	372	28,737.99
	131	1	588.500	236.5	18,083.35
	142	1	920.000	283	19,238.48
	143	1	903.000	984.5	49,546.39
	143	1	903.500	19.5	1,016.30
	143	1	907.000	20.25	1,031.07
	151	1	908.000	110	7,517.43
	151	1	908.200	23	1,318.57
	151	1	910.000	5	382.29
	151	1	910.110	23	1,347.66
	159	1	163.000	23	1,356.03
	160	1	107.200	94	8,692.30
	160	1	163.000	296.5	25,803.06
	160	1	426.100	3	248.43
	160	1	932.000	45	3,682.53
	162	1	903.000	859	50,734.84
	162	1	903.500	6.5	355.41
	162	1	907.000	27.5	1,574.06
	168	1	903.000	56.25	5,233.63
	168	1	907.000	1.75	153.14
	168	1	920.000	766.5	73,722.38
	168	1	920.500	22	2,024.75
	168	1	923.100	132.5	13,008.32
	171	1	426.100	5	342.22
	171	1	903.000	189.5	8,310.92
	172	1	586.000	53.5	3,421.77
	172	1	902.000	8	490.83
	172	1	923.100	0.5	31.11
	176	1	107.200	15.5	1,426.15

Southern Pioneer Electric Company - PEC Labor Charged to SPEC - 2014 Year
(List of Pioneer Employee's Time and Cost Billed)

For Labor Period JAN 2014 TO DEC	Employee	GL Div	GL Account	Hours	Total $ (Labor & OH)
	177	1	107.200	15.5	1,040.30
	181	1	107.200	16	1,231.27
	184	1	107.200	5	224.60
	184	1	163.000	508.5	23,050.75
	184	1	588.000	105.75	4,907.32
	184	1	932.000	20	988.21
	188	1	107.200	86.5	6,610.06
	188	1	108.800	13	1,006.87
	191	1	920.000	515.25	31,086.73
	191	1	920.500	64.75	3,748.33
	192	1	903.000	103.75	4,758.55
	200	1	107.200	7	373.02
	200	1	932.000	81	3,947.54
	201	1	107.200	99.5	6,865.32
	201	1	242.330	5	-
	202	1	107.200	16	902.08
	206	1	426.100	11.5	1,173.79
	206	1	903.000	286	29,455.70
	206	1	908.000	102.5	10,599.82
	207	1	920.000	375.5	16,295.28
	207	1	920.500	6	241.27
	207	1	930.211	7	291.09
	209	1	920.000	423	112,048.24
	209	1	920.500	6	1,732.99
	209	1	930.211	2	494.97
	210	1	107.200	99.5	4,565.43
	211	1	107.200	64.5	1,661.60
	214	1	920.000	506.75	28,571.20
	214	1	920.500	3	157.67
	215	1	107.200	16.5	993.51
	215	1	920.000	764.25	45,437.56
	215	1	920.500	16	1,031.22
	215	1	923.100	21.25	1,211.50
	216	1	903.000	1,274.00	59,964.30
	216	1	903.500	9	362.58
	216	1	907.000	59.5	2,553.42
	216	1	908.000	1.5	100.50
	218	1	920.000	864.75	50,106.66
	218	1	920.500	15	879.23
	220	1	107.200	50.5	2,291.83
	222	1	920.000	457	29,164.12

Southern Pioneer Electric Company - PEC Labor Charged to SPEC - 2014 Year
(List of Pioneer Employee's Time and Cost Billed)

For Labor Period JAN 2014 TO DEC	Employee	GL Div	GL Account	Hours	Total $ (Labor & OH)
	224	1	920.000	554.75	25,337.75
	224	1	920.500	16.75	750.32
	225	1	920.000	1,114.25	46,940.19
	225	1	920.500	22	860.05
	226	1	903.000	352.5	8,551.33
	228	1	903.000	57.25	1,919.35
	229	1	107.200	15.5	743.22
	231	1	920.000	2	26.64
	233	1	107.200	3	132.48
	234	1	908.000	34.5	1,134.66
	235	1	107.200	99.5	5,467.73
	236	1	568.000	98.5	14,864.14
	236	1	907.000	84.5	11,825.78
	236	1	920.000	422	60,136.77
	236	1	920.500	22	4,189.07
	236	1	921.000	11	1,477.20
	236	1	923.100	42.5	5,909.46
	237	1	107.200	60.5	1,532.53
PEC Charged to SPECo				20,189	$ 1,536,172.25
PEC EE Total				157,845	$ 9,922,233.56

Southern Pioneer Electric Company - PEC Labor Charged to SPEC - 2015 Year
(List of Pioneer Employee's Time and Cost Billed)

GL Div	GL Acct	Work Ord	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
0	Various						136,575.36	$5,368,280.01	$3,318,008.90	-$40,322.94	$8,645,965.97
1	107.2	29150217	83	0	0	2	-	$0.00	$0.00	$293.27	$293.27
1	107.2	29150217	83	1	0	2	23.00	$1,088.36	$1,162.45	$0.00	$2,250.81
1	107.2	29150217	83	2	0	2	1.00	$70.98	$75.83	$0.00	$146.81
1	107.2	29150217	96	0	0	2	-	$0.00	$0.00	$9.61	$9.61
1	107.2	29150217	96	1	0	2	23.00	$889.64	$638.43	$0.00	$1,528.07
1	107.2	29150217	96	2	0	2	1.00	$58.02	$41.64	$0.00	$99.66
1	107.2	30130007	83	0	0	2	-	$0.00	$0.00	$77.81	$77.81
1	107.2	30130007	83	1	0	2	18.00	$851.76	$700.33	$0.00	$1,552.09
1	107.2	30130007	83	2	0	2	3.00	$212.94	$179.12	$0.00	$392.06
1	107.2	30130007	96	0	0	2	-	$0.00	$0.00	$30.98	$30.98
1	107.2	30130007	96	1	0	2	18.00	$696.24	$544.28	$0.00	$1,240.52
1	107.2	30130007	96	2	0	2	5.50	$319.11	$246.54	$0.00	$565.65
1	107.2	30150006	121	0	0	2	-	$0.00	$0.00	$5.75	$5.75
1	107.2	30150006	121	1	0	2	6.00	$232.03	$188.56	$0.00	$420.59
1	107.2	30150006	176	1	0	2	8.00	$328.16	$216.46	$0.00	$544.62
1	107.2	30150006	176	2	0	2	0.50	$30.76	$20.28	$0.00	$51.04
1	107.2	30150006	177	0	0	2	-	$0.00	$0.00	$14.03	$14.03
1	107.2	30150006	177	1	0	2	8.00	$275.44	$196.36	$0.00	$471.80
1	107.2	30150006	177	2	0	2	0.50	$25.83	$18.41	$0.00	$44.24
1	107.2	30150006	201	0	0	2	-	$0.00	$0.00	$66.06	$66.06
1	107.2	30150006	201	1	0	2	6.00	$217.32	$205.76	$0.00	$423.08
1	107.2	30150006	201	2	0	2	0.50	$27.15	$25.71	$0.00	$52.86
1	107.2	30150006	220	1	0	2	8.00	$212.88	$110.21	$0.00	$323.09
1	107.2	30150006	220	2	0	2	0.50	$19.94	$10.33	$0.00	$30.27
1	107.2	30150006	227	1	0	2	8.00	$164.56	$51.24	$0.00	$215.80
1	107.2	30150006	227	2	0	2	0.50	$15.43	$4.82	$0.00	$20.25
1	107.2	30150006	238	1	0	2	8.00	$128.00	$18.28	$0.00	$146.28
1	107.2	30150006	238	2	0	2	0.50	$12.00	$1.71	$0.00	$13.71
1	107.2	30150006	240	1	0	2	6.00	$96.00	$13.75	$0.00	$109.75
1	107.2	30150006	240	2	0	2	0.50	$12.00	$1.71	$0.00	$13.71
1	107.2	30150017	159	0	0	2	-	$0.00	$0.00	$23.16	$23.16
1	107.2	30150017	159	1	0	2	16.00	$456.16	$499.56	$0.00	$955.72
1	107.2	30150017	159	2	0	2	6.50	$277.98	$304.42	$0.00	$582.40
1	107.2	30150017	176	1	0	2	16.00	$679.36	$501.62	$0.00	$1,180.98
1	107.2	30150017	176	2	0	2	7.50	$477.68	$352.68	$0.00	$830.36
1	107.2	30150017	177	0	0	2	-	$0.00	$0.00	$99.57	$99.57
1	107.2	30150017	177	1	0	2	24.00	$895.44	$670.59	$0.00	$1,566.03
1	107.2	30150017	177	2	0	2	5.50	$307.80	$230.47	$0.00	$538.27
1	107.2	30150017	188	0	0	2	-	$0.00	$0.00	$6.91	$6.91
1	107.2	30150017	188	1	0	2	23.00	$971.75	$704.73	$0.00	$1,676.48
1	107.2	30150017	188	2	0	2	6.00	$380.24	$275.72	$0.00	$655.96
1	107.2	30150017	201	1	0	2	24.00	$899.76	$721.08	$0.00	$1,620.84
1	107.2	30150017	201	2	0	2	6.00	$337.42	$270.46	$0.00	$607.88
1	107.2	30150017	210	1	0	2	23.00	$742.44	$453.97	$0.00	$1,196.41
1	107.2	30150017	210	2	0	2	6.00	$290.52	$177.65	$0.00	$468.17
1	107.2	30150017	220	1	0	2	16.00	$454.08	$256.48	$0.00	$710.56
1	107.2	30150017	220	2	0	2	7.00	$297.99	$168.32	$0.00	$466.31
1	107.2	30150017	235	1	0	2	24.00	$895.44	$598.26	$0.00	$1,493.70
1	107.2	30150017	235	2	0	2	6.50	$363.78	$243.05	$0.00	$606.83
1	107.2	30150017	244	0	0	2	-	$0.00	$0.00	$66.31	$66.31
1	107.2	30150017	244	1	0	2	16.00	$329.12	$101.78	$0.00	$430.90
1	107.2	30150017	244	2	0	2	7.00	$215.99	$66.79	$0.00	$282.78
1	107.2	62150098	83	0	0	2	-	$0.00	$0.00	$16.78	$16.78
1	107.2	62150098	83	1	0	2	12.00	$567.84	$341.41	$0.00	$909.25
1	107.2	62150098	83	2	0	2	10.50	$745.29	$448.08	$0.00	$1,193.37
1	107.2	63120017	160	0	0	2	-	$0.00	$0.00	$3.47	$3.47
1	107.2	63120017	160	1	0	2	1.50	$71.62	$50.20	$0.00	$121.82
1	107.2	63130003	160	0	0	2	-	$0.00	$0.00	$289.63	$289.63
1	107.2	63130003	160	1	0	2	110.00	$5,365.10	$4,120.16	$0.00	$9,485.26
1	107.2	63130003	184	1	0	2	1.00	$24.99	$18.34	$0.00	$43.33

Southern Pioneer Electric Company - PEC Labor Charged to SPEC - 2015 Year
(List of Pioneer Employee's Time and Cost Billed)

GL Div	GL Acct	Work Ord	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	163		159	0	0	2	-	$0.00	$0.00	$3.22	$3.22
1	163		159	1	0	2	12.00	$330.60	$306.99	$0.00	$637.59
1	163		159	2	0	2	1.00	$41.33	$38.37	$0.00	$79.70
1	163		160	0	0	2	-	$0.00	$0.00	$686.41	$686.41
1	163		160	1	0	2	175.50	$8,586.26	$6,924.54	$0.00	$15,510.80
1	163		184	0	0	2	-	$0.00	$0.00	$791.98	$791.98
1	163		184	1	0	2	410.50	$10,318.00	$8,614.82	$0.00	$18,932.82
1	163		184	2	0	2	1.00	$38.79	$36.75	$0.00	$75.54
1	563		6	0	0	2	-	$0.00	$0.00	$11.83	$11.83
1	563		6	1	0	2	7.00	$555.26	$408.59	$0.00	$963.85
1	570		83	0	0	2	-	$0.00	$0.00	$63.97	$63.97
1	570		83	1	0	2	21.00	$1,020.28	$561.22	$0.00	$1,581.50
1	570		83	2	0	2	5.00	$367.35	$166.87	$0.00	$534.22
1	580		6	0	0	2	-	$0.00	$0.00	$1,698.25	$1,698.25
1	580		6	1	0	2	510.00	$40,756.59	$27,884.48	$0.00	$68,641.07
1	582		83	0	0	2	-	$0.00	$0.00	$48.08	$48.08
1	582		83	1	0	2	32.00	$1,514.24	$1,052.22	$0.00	$2,566.46
1	582		83	2	0	2	14.00	$993.72	$690.51	$0.00	$1,684.23
1	582		96	0	0	2	-	$0.00	$0.00	$12.56	$12.56
1	582		96	1	0	2	32.00	$1,237.76	$819.04	$0.00	$2,056.80
1	582		96	2	0	2	14.00	$812.28	$537.52	$0.00	$1,349.80
1	586		96	0	0	2	-	$0.00	$0.00	$3.93	$3.93
1	586		96	1	0	2	16.00	$618.88	$469.49	$0.00	$1,088.37
1	586		172	0	0	2	-	$0.00	$0.00	$151.26	$151.26
1	586		172	1	0	2	69.00	$2,374.98	$2,695.08	$0.00	$5,070.06
1	586		172	2	0	2	3.00	$154.88	$149.13	$0.00	$304.01
1	588		6	0	0	2	-	$0.00	$0.00	$63.12	$63.12
1	588		6	1	0	2	40.00	$3,162.73	$1,920.07	$0.00	$5,082.80
1	588		121	0	0	2	-	$0.00	$0.00	$56.15	$56.15
1	588		121	1	0	2	118.00	$4,638.47	$3,851.33	$0.00	$8,489.80
1	588		131	0	0	2	-	$0.00	$0.00	$725.81	$725.81
1	588		131	1	0	2	222.00	$9,600.19	$7,919.63	$0.00	$17,519.82
1	588		184	0	0	2	-	$0.00	$0.00	$174.32	$174.32
1	588		184	1	0	2	111.00	$2,785.20	$2,258.14	$0.00	$5,043.34
1	588		184	2	0	2	1.00	$38.79	$36.75	$0.00	$75.54
1	588		229	1	0	2	-	$0.00	$1,079.06	$0.00	$1,079.06
1	588		244	1	0	2	-	$0.00	-$18.73	$0.00	-$18.73
1	588.5		6	0	0	2	-	$0.00	$0.00	$244.86	$244.86
1	588.5		6	1	0	2	118.00	$9,530.11	$6,666.40	$0.00	$16,196.51
1	588.5		115	0	0	2	-	$0.00	$0.00	$6.64	$6.64
1	588.5		115	1	0	2	3.50	$126.77	$116.56	$0.00	$243.33
1	588.5		121	0	0	2	-	$0.00	$0.00	$522.56	$522.56
1	588.5		121	1	0	2	261.00	$10,548.75	$9,273.26	$0.00	$19,822.01
1	588.5		131	0	0	2	-	$0.00	$0.00	$652.39	$652.39
1	588.5		131	1	0	2	215.50	$9,237.29	$7,529.77	$0.00	$16,767.06
1	592		96	0	0	2	-	$0.00	$0.00	$450.58	$450.58
1	592		96	1	0	2	28.00	$1,104.64	$736.89	$0.00	$1,841.53
1	592		96	2	0	2	16.00	$938.45	$604.11	$0.00	$1,542.56
1	903		31	0	0	2	-	$0.00	$0.00	$4.50	$4.50
1	903		31	1	0	2	10.50	$298.62	$230.83	$0.00	$529.45
1	903		31	2	0	2	1.50	$63.99	$48.69	$0.00	$112.68
1	903		122	0	0	2	-	$0.00	$0.00	$71.80	$71.80
1	903		122	1	0	2	16.25	$508.15	$505.40	$0.00	$1,013.55
1	903		122	2	0	2	0.50	$23.45	$21.98	$0.00	$45.43
1	903		125	0	0	2	-	$0.00	$0.00	$22.42	$22.42
1	903		125	1	0	2	5.50	$434.49	$303.75	$0.00	$738.24
1	903		143	0	0	2	-	$0.00	$0.00	$217.30	$217.30
1	903		143	1	0	2	184.00	$4,322.19	$4,511.74	$0.00	$8,833.93
1	903		143	2	0	2	1.00	$35.24	$32.86	$0.00	$68.10
1	903		162	0	0	2	-	$0.00	$0.00	$3,086.79	$3,086.79
1	903		162	1	0	2	1,025.75	$32,680.07	$30,897.91	$0.00	$63,577.98

Southern Pioneer Electric Company - PEC Labor Charged to SPEC - 2015 Year
(List of Pioneer Employee's Time and Cost Billed)

GL Div	GL Acct	Work Ord	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	903		168	0	0	2	-	$0.00	$0.00	$49.03	$49.03
1	903		168	1	0	2	57.75	$3,125.66	$2,251.97	$0.00	$5,377.63
1	903		171	0	0	2	-	$0.00	$0.00	$72.61	$72.61
1	903		171	1	0	2	118.00	$2,734.89	$2,567.30	$0.00	$5,302.19
1	903		171	2	0	2	1.25	$43.29	$38.03	$0.00	$81.32
1	903		192	0	0	2	-	$0.00	$0.00	$203.55	$203.55
1	903		192	1	0	2	50.50	$1,101.91	$1,105.07	$0.00	$2,206.98
1	903		206	0	0	2	-	$0.00	$0.00	$1,065.24	$1,065.24
1	903		206	1	0	2	247.00	$15,576.62	$10,932.90	$0.00	$26,509.52
1	903		216	0	0	2	-	$0.00	$0.00	$1,826.86	$1,826.86
1	903		216	1	0	2	963.50	$22,979.45	$16,579.99	$0.00	$39,559.44
1	903		216	2	0	2	7.00	$250.43	$185.08	$0.00	$435.51
1	903		226	0	0	2	-	$0.00	$0.00	$184.73	$184.73
1	903		226	1	0	2	159.00	$2,372.34	$3,058.97	$0.00	$5,431.31
1	903		228	0	0	2	-	$0.00	$0.00	$20.42	$20.42
1	903		228	1	0	2	11.00	$155.24	$375.91	$0.00	$531.15
1	903		231	1	0	2	9.50	$114.00	$13.09	$0.00	$127.09
1	903		242	0	0	2	-	$0.00	$0.00	$49.92	$49.92
1	903		242	1	0	2	80.50	$1,060.75	$835.18	$0.00	$1,895.93
1	903		243	0	0	2	-	$0.00	$0.00	$42.67	$42.67
1	903		243	1	0	2	51.00	$663.00	$607.60	$0.00	$1,270.60
1	903		245	0	0	2	-	$0.00	$0.00	$874.42	$874.42
1	903		245	1	0	2	887.75	$18,642.75	$12,959.33	$0.00	$31,602.08
1	903		245	2	0	2	0.50	$15.75	$11.15	$0.00	$26.90
1	903.5		162	0	0	2	-	$0.00	$0.00	$20.50	$20.50
1	903.5		162	1	0	2	4.00	$127.58	$122.69	$0.00	$250.27
1	903.5		216	1	0	2	0.50	$11.93	$7.52	$0.00	$19.45
1	907		162	0	0	2	-	$0.00	$0.00	$53.13	$53.13
1	907		162	1	0	2	14.00	$452.14	$424.14	$0.00	$876.28
1	907		216	0	0	2	-	$0.00	$0.00	$89.01	$89.01
1	907		216	1	0	2	38.75	$924.19	$690.87	$0.00	$1,615.06
1	907		216	2	0	2	1.25	$44.73	$33.87	$0.00	$78.60
1	907		236	0	0	2	-	$0.00	$0.00	$57.27	$57.27
1	907		236	1	0	2	106.00	$9,761.47	$5,718.99	$0.00	$15,480.46
1	908		13	0	0	2	-	$0.00	$0.00	$31.82	$31.82
1	908		13	1	0	2	8.00	$290.74	$219.92	$0.00	$510.66
1	908		13	2	0	2	1.00	$54.52	$40.87	$0.00	$95.39
1	908		28	0	0	2	-	$0.00	$0.00	$122.94	$122.94
1	908		28	1	0	2	21.00	$544.11	$471.41	$0.00	$1,015.52
1	908		28	2	0	2	9.00	$349.80	$320.26	$0.00	$670.06
1	908		31	0	0	2	-	$0.00	$0.00	$60.33	$60.33
1	908		31	1	0	2	31.50	$895.86	$698.71	$0.00	$1,594.57
1	908		31	2	0	2	10.00	$426.61	$362.16	$0.00	$788.77
1	908		121	0	0	2	-	$0.00	$0.00	$72.20	$72.20
1	908		121	1	0	2	32.50	$1,295.62	$1,080.90	$0.00	$2,376.52
1	908		131	0	0	2	-	$0.00	$0.00	$21.35	$21.35
1	908		131	1	0	2	37.50	$1,513.79	$1,101.76	$0.00	$2,615.55
1	908		151	0	0	2	-	$0.00	$0.00	$74.27	$74.27
1	908		151	1	0	2	115.50	$4,240.68	$3,059.36	$0.00	$7,300.04
1	908		206	0	0	2	-	$0.00	$0.00	$207.54	$207.54
1	908		206	1	0	2	61.50	$3,913.75	$2,712.60	$0.00	$6,626.35
1	908		231	1	0	2	13.00	$156.00	$17.82	$0.00	$173.82
1	908		231	2	0	2	3.50	$63.00	$7.20	$0.00	$70.20
1	908		239	1	0	2	3.00	$67.08	$24.36	$0.00	$91.44
1	908.2		28	0	0	2	-	$0.00	$0.00	$53.27	$53.27
1	908.2		28	1	0	2	5.00	$129.55	$109.78	$0.00	$239.33
1	908.2		28	2	0	2	4.50	$174.89	$148.20	$0.00	$323.09
1	908.2		31	0	0	2	-	$0.00	$0.00	$9.82	$9.82
1	908.2		31	1	0	2	15.00	$426.60	$323.31	$0.00	$749.91
1	908.2		31	2	0	2	3.00	$127.98	$95.81	$0.00	$223.79
1	908.2		151	1	0	2	21.50	$782.52	$612.54	$0.00	$1,395.06

Southern Pioneer Electric Company - PEC Labor Charged to SPEC - 2015 Year
(List of Pioneer Employee's Time and Cost Billed)

GL Div	GL Acct	Work Ord	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	908.5		151	1	0	2	20.00	$760.40	$704.82	$0.00	$1,465.22
1	910		121	1	0	2	4.00	$178.07	$159.86	$0.00	$337.93
1	910		131	1	0	2	8.50	$340.52	$243.40	$0.00	$583.92
1	910		151	1	0	2	8.00	$301.12	$224.47	$0.00	$525.59
1	910.11		31	0	0	2	-	$0.00	$0.00	$83.86	$83.86
1	910.11		31	1	0	2	22.00	$625.68	$496.20	$0.00	$1,121.88
1	910.11		31	2	0	2	11.00	$469.26	$367.52	$0.00	$836.78
1	910.11		151	0	0	2	-	$0.00	$0.00	$27.69	$27.69
1	910.11		151	1	0	2	44.00	$1,534.71	$1,237.69	$0.00	$2,772.40
1	910.11		239	1	0	2	16.00	$357.76	$129.96	$0.00	$487.72
1	910.11		239	2	0	2	11.00	$368.94	$134.01	$0.00	$502.95
1	912		28	0	0	2	-	$0.00	$0.00	$2.51	$2.51
1	912		28	1	0	2	2.00	$53.38	$54.24	$0.00	$107.62
1	912		28	2	0	2	3.00	$120.11	$122.04	$0.00	$242.15
1	912		31	0	0	2	-	$0.00	$0.00	$3.05	$3.05
1	912		31	2	0	2	3.50	$149.31	$117.23	$0.00	$266.54
1	912		171	0	0	2	-	$0.00	$0.00	$5.24	$5.24
1	912		171	2	0	2	3.50	$121.22	$116.27	$0.00	$237.49
1	912		239	1	0	2	1.50	$35.05	$9.38	$0.00	$44.43
1	912.3		31	1	0	2	2.00	$56.88	$39.44	$0.00	$96.32
1	912.3		31	2	0	2	3.00	$127.98	$88.78	$0.00	$216.76
1	912.3		239	2	0	2	3.50	$122.69	$32.84	$0.00	$155.53
1	920		69	0	0	2	-	$0.00	$0.00	$1,870.07	$1,870.07
1	920		69	1	0	2	1,189.50	$28,315.44	$20,953.03	$0.00	$49,268.47
1	920		69	2	0	2	58.50	$2,088.75	$1,566.54	$0.00	$3,655.29
1	920		117	0	0	2	-	$0.00	$0.00	$2,470.56	$2,470.56
1	920		117	1	0	2	623.50	$50,153.27	$33,328.41	$0.00	$83,481.68
1	920		122	0	0	2	-	$0.00	$0.00	$711.94	$711.94
1	920		122	1	0	2	465.25	$14,578.77	$12,128.01	$0.00	$26,706.78
1	920		122	2	0	2	0.50	$23.57	$16.29	$0.00	$39.86
1	920		125	0	0	2	-	$0.00	$0.00	$2,691.39	$2,691.39
1	920		125	1	0	2	894.50	$69,735.95	$47,158.15	$0.00	$116,894.10
1	920		142	0	0	2	-	$0.00	$0.00	$291.54	$291.54
1	920		142	1	0	2	118.50	$4,919.51	$3,726.11	$0.00	$8,645.62
1	920		168	0	0	2	-	$0.00	$0.00	$839.74	$839.74
1	920		168	1	0	2	721.50	$37,204.58	$26,668.32	$0.00	$63,872.90
1	920		191	0	0	2	-	$0.00	$0.00	$912.01	$912.01
1	920		191	1	0	2	390.75	$18,273.50	$14,357.88	$0.00	$32,631.38
1	920		207	0	0	2	-	$0.00	$0.00	$500.24	$500.24
1	920		207	1	0	2	273.75	$7,966.75	$5,304.17	$0.00	$13,270.92
1	920		209	0	0	2	-	$0.00	$0.00	$4,813.80	$4,813.80
1	920		209	1	0	2	299.25	$50,735.22	$31,836.24	$0.00	$82,571.46
1	920		215	0	0	2	-	$0.00	$0.00	$1,501.84	$1,501.84
1	920		215	1	0	2	811.75	$24,793.15	$21,851.17	$0.00	$46,644.32
1	920		215	2	0	2	5.75	$263.48	$224.32	$0.00	$487.80
1	920		218	0	0	2	-	$0.00	$0.00	$930.28	$930.28
1	920		218	1	0	2	1,016.25	$32,703.12	$25,197.90	$0.00	$57,901.02
1	920		218	2	0	2	27.00	$1,229.57	$984.60	$0.00	$2,214.17
1	920		222	0	0	2	-	$0.00	$0.00	$569.95	$569.95
1	920		222	1	0	2	372.00	$12,289.12	$8,266.24	$0.00	$20,555.36
1	920		224	0	0	2	-	$0.00	$0.00	$905.26	$905.26
1	920		224	1	0	2	711.00	$17,937.84	$16,976.41	$0.00	$34,914.25
1	920		224	2	0	2	28.75	$1,075.02	$977.31	$0.00	$2,052.33
1	920		225	0	0	2	-	$0.00	$0.00	$794.33	$794.33
1	920		225	1	0	2	567.25	$11,208.86	$11,277.97	$0.00	$22,486.83
1	920		225	2	0	2	4.25	$125.97	$130.50	$0.00	$256.47
1	920		236	0	0	2	-	$0.00	$0.00	$259.73	$259.73
1	920		236	1	0	2	488.00	$44,965.53	$26,944.79	$0.00	$71,910.32
1	920.5		69	0	0	2	-	$0.00	$0.00	$5.42	$5.42
1	920.5		69	1	0	2	3.50	$83.30	$60.48	$0.00	$143.78
1	920.5		122	0	0	2	-	$0.00	$0.00	$14.57	$14.57

Southern Pioneer Electric Company - PEC Labor Charged to SPEC - 2015 Year
(List of Pioneer Employee's Time and Cost Billed)

GL Div	GL Acct	Work Ord	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	920.5		122	1	0	2	4.00	$125.08	$113.22	$0.00	$238.30
1	920.5		122	2	0	2	0.25	$11.73	$10.60	$0.00	$22.33
1	920.5		168	1	0	2	31.00	$1,584.11	$1,015.93	$0.00	$2,600.04
1	920.5		191	0	0	2	-	$0.00	$0.00	$110.89	$110.89
1	920.5		191	1	0	2	45.25	$2,104.75	$1,672.37	$0.00	$3,777.12
1	920.5		207	0	0	2	-	$0.00	$0.00	$4.62	$4.62
1	920.5		207	1	0	2	2.00	$60.12	$41.28	$0.00	$101.40
1	920.5		215	0	0	2	-	$0.00	$0.00	$15.51	$15.51
1	920.5		215	1	0	2	8.00	$242.88	$210.07	$0.00	$452.95
1	920.5		215	2	0	2	0.50	$22.77	$20.90	$0.00	$43.67
1	920.5		218	0	0	2	-	$0.00	$0.00	$27.23	$27.23
1	920.5		218	1	0	2	29.75	$973.78	$737.00	$0.00	$1,710.78
1	920.5		218	2	0	2	2.00	$91.08	$70.50	$0.00	$161.58
1	920.5		224	0	0	2	-	$0.00	$0.00	$3.57	$3.57
1	920.5		224	1	0	2	17.25	$435.57	$369.17	$0.00	$804.74
1	920.5		224	2	0	2	3.25	$123.10	$102.45	$0.00	$225.55
1	920.5		225	0	0	2	-	$0.00	$0.00	$4.02	$4.02
1	920.5		225	1	0	2	4.00	$79.04	$83.48	$0.00	$162.52
1	920.5		236	0	0	2	-	$0.00	$0.00	$14.07	$14.07
1	920.5		236	1	0	2	12.00	$1,083.56	$652.60	$0.00	$1,736.16
1	921		117	0	0	2	-	$0.00	$0.00	$6.09	$6.09
1	921		117	1	0	2	1.50	$115.51	$79.14	$0.00	$194.65
1	921		236	1	0	2	-	-$0.01	-$0.07	$0.00	-$0.08
1	923.1	10140004	117	0	0	2	-	$0.00	$0.00	$63.38	$63.38
1	923.1	10140004	117	1	0	2	70.50	$5,687.58	$3,521.16	$0.00	$9,208.74
1	923.1	10140006	117	0	0	2	-	$0.00	$0.00	$507.07	$507.07
1	923.1	10140006	117	1	0	2	115.00	$9,003.46	$6,134.37	$0.00	$15,137.83
1	923.1	10140006	125	0	0	2	-	$0.00	$0.00	$73.00	$73.00
1	923.1	10140006	125	1	0	2	18.00	$1,482.33	$1,039.39	$0.00	$2,521.72
1	923.1	10140006	168	0	0	2	-	$0.00	$0.00	$12.94	$12.94
1	923.1	10140006	168	1	0	2	9.00	$491.38	$385.82	$0.00	$877.20
1	923.1	10140006	207	0	0	2	-	$0.00	$0.00	$1.15	$1.15
1	923.1	10140006	207	1	0	2	0.50	$15.52	$10.19	$0.00	$25.71
1	923.1	10140006	209	0	0	2	-	$0.00	$0.00	$406.67	$406.67
1	923.1	10140006	209	1	0	2	21.00	$3,236.42	$2,559.27	$0.00	$5,795.69
1	923.1	10140006	236	1	0	2	128.00	$11,480.70	$7,336.29	$0.00	$18,816.99
1	923.1	10140009	117	0	0	2	-	$0.00	$0.00	$13.73	$13.73
1	923.1	10140009	117	1	0	2	9.50	$726.53	$482.37	$0.00	$1,208.90
1	923.1	10140009	122	0	0	2	-	$0.00	$0.00	$7.19	$7.19
1	923.1	10140009	122	1	0	2	13.00	$406.74	$344.51	$0.00	$751.25
1	923.1	10140009	125	1	0	2	2.00	$173.08	$112.44	$0.00	$285.52
1	923.1	10140009	168	1	0	2	8.50	$521.25	$368.67	$0.00	$889.92
1	923.1	10140009	218	0	0	2	-	$0.00	$0.00	$0.08	$0.08
1	923.1	10140009	218	1	0	2	0.50	$15.18	$12.86	$0.00	$28.04
1	923.1	10150001	117	0	0	2	-	$0.00	$0.00	$0.26	$0.26
1	923.1	10150001	117	1	0	2	121.50	$10,157.19	$6,676.08	$0.00	$16,833.27
1	923.1	10150001	125	1	0	2	39.00	$3,053.71	$2,190.96	$0.00	$5,244.67
1	923.1	10150001	162	0	0	2	-	$0.00	$0.00	$99.86	$99.86
1	923.1	10150001	162	1	0	2	4.00	$118.34	$199.04	$0.00	$317.38
1	923.1	10150001	168	1	0	2	106.00	$5,182.14	$3,392.44	$0.00	$8,574.58
1	923.1	10150001	236	1	0	2	3.00	$266.52	$143.79	$0.00	$410.31
1	923.1	10150002	117	0	0	2	-	$0.00	$0.00	$1,372.77	$1,372.77
1	923.1	10150002	117	1	0	2	136.75	$11,284.29	$7,257.36	$0.00	$18,541.65
1	923.1	10150002	125	0	0	2	-	$0.00	$0.00	$638.84	$638.84
1	923.1	10150002	125	1	0	2	46.50	$3,484.92	$2,134.05	$0.00	$5,618.97
1	923.1	10150002	168	0	0	2	-	$0.00	$0.00	$11.82	$11.82
1	923.1	10150002	168	1	0	2	6.00	$292.52	$208.31	$0.00	$500.83
1	923.1	10150002	215	0	0	2	-	$0.00	$0.00	$7.04	$7.04
1	923.1	10150002	215	1	0	2	5.50	$166.98	$145.82	$0.00	$312.80
1	923.1	10150002	236	0	0	2	-	$0.00	$0.00	$247.61	$247.61
1	923.1	10150002	236	1	0	2	251.00	$22,323.76	$12,858.54	$0.00	$35,182.30

Southern Pioneer Electric Company - PEC Labor Charged to SPEC - 2015 Year
(List of Pioneer Employee's Time and Cost Billed)

GL Div	GL Acct	Work Ord	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	930.211		117	0	0	2	-	$0.00	$0.00	$138.01	$138.01
1	930.211		117	1	0	2	7.50	$584.64	$378.10	$0.00	$962.74
1	930.211		207	0	0	2	-	$0.00	$0.00	$54.36	$54.36
1	930.211		207	1	0	2	24.75	$690.17	$447.16	$0.00	$1,137.33
1	930.211		209	0	0	2	-	$0.00	$0.00	$239.17	$239.17
1	930.211		209	1	0	2	12.50	$2,046.44	$1,368.78	$0.00	$3,415.22

Total by GL Account:

0 Various	136,575.36	$5,368,280.01	$3,318,008.90	-$40,322.94	$8,645,965.97
1 107.2	529.00	$22,032.34	$16,248.03	$1,003.34	$39,283.71
1 107.21	-	$0.00	$0.00	$0.00	$0.00
1 108.8	-	$0.00	$0.00	$0.00	$0.00
1 163.0	600.00	$19,314.98	$15,921.47	$1,481.61	$36,718.06
1 184.1	-	$0.00	$0.00	$0.00	$0.00
1 242.3	-	$0.00	$0.00	$0.00	$0.00
1 242.31	-	$0.00	$0.00	$0.00	$0.00
1 242.32	-	$0.00	$0.00	$0.00	$0.00
1 242.33	-	$0.00	$0.00	$0.00	$0.00
1 426.1	-	$0.00	$0.00	$0.00	$0.00
1 456.2	-	$0.00	$0.00	$0.00	$0.00
1 562.0	-	$0.00	$0.00	$0.00	$0.00
1 563.0	7.00	$555.26	$408.59	$11.83	$975.68
1 564.0	-	$0.00	$0.00	$0.00	$0.00
1 568.0	-	$0.00	$0.00	$0.00	$0.00
1 570.0	26.00	$1,387.63	$728.09	$63.97	$2,179.69
1 571.0	-	$0.00	$0.00	$0.00	$0.00
1 580.0	510.00	$40,756.59	$27,884.48	$1,698.25	$70,339.32
1 582.0	92.00	$4,558.00	$3,099.29	$60.64	$7,717.93
1 583.0	-	$0.00	$0.00	$0.00	$0.00
1 584.0	-	$0.00	$0.00	$0.00	$0.00
1 585.0	-	$0.00	$0.00	$0.00	$0.00
1 586.0	88.00	$3,148.74	$3,313.70	$155.19	$6,617.63
1 588.0	492.00	$20,225.38	$17,046.25	$1,019.40	$38,291.03
1 588.5	598.00	$29,442.92	$23,585.99	$1,426.45	$54,455.36
1 590.0	-	$0.00	$0.00	$0.00	$0.00
1 592.0	44.00	$2,043.09	$1,341.00	$450.58	$3,834.67
1 593.0	-	$0.00	$0.00	$0.00	$0.00
1 594.0	-	$0.00	$0.00	$0.00	$0.00
1 595.0	-	$0.00	$0.00	$0.00	$0.00
1 596.0	-	$0.00	$0.00	$0.00	$0.00
1 596.1	-	$0.00	$0.00	$0.00	$0.00
1 598.0	-	$0.00	$0.00	$0.00	$0.00
1 902.0	-	$0.00	$0.00	$0.00	$0.00
1 903.0	3,889.25	$107,202.28	$88,074.73	$7,792.26	$203,069.27
1 903.5	4.50	$139.51	$130.21	$20.50	$290.22
1 907.0	160.00	$11,182.53	$6,867.87	$199.41	$18,249.81
1 908.0	347.00	$13,811.56	$10,117.33	$590.45	$24,519.34
1 908.2	49.00	$1,641.54	$1,289.64	$63.09	$2,994.27
1 908.5	20.00	$760.40	$704.82	$0.00	$1,465.22
1 910.0	20.50	$819.71	$627.73	$0.00	$1,447.44
1 910.11	104.00	$3,356.35	$2,365.38	$111.55	$5,833.28
1 912.0	13.50	$479.07	$419.16	$10.80	$909.03
1 912.3	8.50	$307.55	$161.06	$0.00	$468.61
1 920.0	9,067.50	$430,586.97	$309,874.36	$20,062.68	$760,524.01
1 920.5	162.75	$7,020.87	$5,160.05	$199.90	$12,380.82
1 921.0	1.50	$115.50	$79.07	$6.09	$200.66
1 923.1	1,114.75	$89,570.54	$57,513.73	$3,463.41	$150,547.68
1 930.211	44.75	$3,321.25	$2,194.04	$431.54	$5,946.83
1 932.0	-	$0.00	$0.00	$0.00	$0.00

Southern Pioneer Electric Company - PEC Labor Charged to SPEC - 2015 Year
(List of Pioneer Employee's Time and Cost Billed)

GL Div	GL Acct	Work Ord	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
	Totals						154,568.86	$6,182,060.57	$3,913,164.97	$0.00	$10,095,225.54
	Total - SPEC GL only						17,993.50	813,780.56	595,156.07	40,322.94	1,449,259.57

Southern Pioneer Electric Company - Expense from PEC 2013
(List of All Directly Assigned Costs from Pioneer)

Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
				1/1/2013					Beginning Balance					(381,343.95)
1	232.99	A/P CLEARING-PEC	201301	1/1/2013	172673	Accounts Payable	Invoice	Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE INS CO	20121227154333	110701	(1,001.88)
1	232.99	A/P CLEARING-PEC	201301	1/1/2013	173237	Accounts Payable	Invoice	Invoice	Due To Division 0	2831	BASIN TELECOMM	20130107161941	110814	(199.80)
1	232.99	A/P CLEARING-PEC	201301	1/1/2013	173891	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20130122080722	0	(353.39)
1	232.99	A/P CLEARING-PEC	201301	1/1/2013	174045	General Ledger	Journal Entry	1-10 CORR CASH CLEARING	1-10 CORR CASH CLEARING				0	(181.43)
1	232.99	A/P CLEARING-PEC	201301	1/1/2013	174058	General Ledger	Journal Entry	1-11 CORR MWF PYMT	1-11 CORR MWF PYMT				0	(205.09)
1	232.99	A/P CLEARING-PEC	201301	1/2/2013	173640	Accounts Payable	Invoice	Invoice	Due To Division 0	1517	LANDS' END BUSINESS OUTFITTERS	SIN439534	110885	(1,977.92)
1	232.99	A/P CLEARING-PEC	201301	1/2/2013	172724	E-Bill	Check	Check	Due To Division 0				0	(687.43)
1	232.99	A/P CLEARING-PEC	201301	1/2/2013	172725	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(833.14)
1	232.99	A/P CLEARING-PEC	201301	1/2/2013	172785	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(327.25)
1	232.99	A/P CLEARING-PEC	201301	1/2/2013	172806	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(201.07)
1	232.99	A/P CLEARING-PEC	201301	1/2/2013	172808	E-Bill	Check	Check	Due To Division 0				0	(384.97)
1	232.99	A/P CLEARING-PEC	201301	1/2/2013	172959	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(11.85)
1	232.99	A/P CLEARING-PEC	201301	1/2/2013	172959	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(7.90)
1	232.99	A/P CLEARING-PEC	201301	1/3/2013	173640	Accounts Payable	Invoice	Invoice	Due To Division 0	1517	LANDS' END BUSINESS OUTFITTERS	SIN442725	110885	(1,374.12)
1	232.99	A/P CLEARING-PEC	201301	1/3/2013	172875	E-Bill	Check	Check	Due To Division 0				0	(334.07)
1	232.99	A/P CLEARING-PEC	201301	1/3/2013	172876	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(295.48)
1	232.99	A/P CLEARING-PEC	201301	1/3/2013	172878	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(527.58)

Southern Pioneer Electric Company - Expense from PEC 2013
(List of All Directly Assigned Costs from Pioneer)

Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201301	1/3/2013	172897	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(45.37)
1	232.99	A/P CLEARING-PEC	201301	1/3/2013	172903	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(29.87)
1	232.99	A/P CLEARING-PEC	201301	1/3/2013	172963	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(11.85)
1	232.99	A/P CLEARING-PEC	201301	1/3/2013	172963	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(11.85)
1	232.99	A/P CLEARING-PEC	201301	1/4/2013	172931	E-Bill	Check	Check	Due To Division 0				0	(440.40)
1	232.99	A/P CLEARING-PEC	201301	1/4/2013	172932	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(69.72)
1	232.99	A/P CLEARING-PEC	201301	1/4/2013	172936	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(440.14)
1	232.99	A/P CLEARING-PEC	201301	1/4/2013	172940	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(52.56)
1	232.99	A/P CLEARING-PEC	201301	1/4/2013	172945	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(189.58)
1	232.99	A/P CLEARING-PEC	201301	1/4/2013	173012	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(27.65)
1	232.99	A/P CLEARING-PEC	201301	1/4/2013	173012	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(15.80)
1	232.99	A/P CLEARING-PEC	201301	1/5/2013	172976	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(356.93)
1	232.99	A/P CLEARING-PEC	201301	1/6/2013	172982	E-Bill	Check	Check	Due To Division 0				0	(90.00)
1	232.99	A/P CLEARING-PEC	201301	1/7/2013	172991	E-Bill	Check	Check	Due To Division 0				0	(199.98)
1	232.99	A/P CLEARING-PEC	201301	1/7/2013	172992	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(388.05)
1	232.99	A/P CLEARING-PEC	201301	1/7/2013	172999	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(300.58)
1	232.99	A/P CLEARING-PEC	201301	1/7/2013	173008	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(89.19)

Southern Pioneer Electric Company - Expense from PEC 2013
(List of All Directly Assigned Costs from Pioneer)

Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201301	1/7/2013	173907	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(82.95)
1	232.99	A/P CLEARING-PEC	201301	1/7/2013	173907	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(23.70)
1	232.99	A/P CLEARING-PEC	201301	1/8/2013	174177	Accounts Payable	Invoice	Invoice	Due To Division 0	573	CDW DIRECT LLC	W156344	110922	(949.41)
1	232.99	A/P CLEARING-PEC	201301	1/8/2013	173045	E-Bill	Check	Check	Due To Division 0				0	(214.20)
1	232.99	A/P CLEARING-PEC	201301	1/8/2013	173046	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(100.00)
1	232.99	A/P CLEARING-PEC	201301	1/8/2013	173047	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(98.17)
1	232.99	A/P CLEARING-PEC	201301	1/8/2013	173048	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(593.54)
1	232.99	A/P CLEARING-PEC	201301	1/8/2013	173908	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(7.90)
1	232.99	A/P CLEARING-PEC	201301	1/9/2013	173891	Accounts Payable	Invoice	Invoice	Due To Division 0	2374	VERIZON WIRELESS	2855800065	110900	(40.01)
1	232.99	A/P CLEARING-PEC	201301	1/9/2013	173081	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(81.60)
1	232.99	A/P CLEARING-PEC	201301	1/9/2013	173909	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(23.70)
1	232.99	A/P CLEARING-PEC	201301	1/9/2013	173909	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(7.90)
1	232.99	A/P CLEARING-PEC	201301	1/10/2013	174244	Accounts Payable	Invoice	Invoice	Due To Division 0	1077	SCOTT, CHANTRY C	20130131101007	110958	(33.90)
1	232.99	A/P CLEARING-PEC	201301	1/10/2013	173139	E-Bill	Check	Check	Due To Division 0				0	(634.80)
1	232.99	A/P CLEARING-PEC	201301	1/10/2013	173140	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(671.56)
1	232.99	A/P CLEARING-PEC	201301	1/10/2013	173151	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(184.52)
1	232.99	A/P CLEARING-PEC	201301	1/10/2013	173152	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(99.63)

Southern Pioneer Electric Company - Expense from PEC 2013
(List of All Directly Assigned Costs from Pioneer)

Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201301	1/10/2013	173911	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(27.65)
1	232.99	A/P CLEARING-PEC	201301	1/11/2013	173285	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20130111093343	0	(2,169.75)
1	232.99	A/P CLEARING-PEC	201301	1/11/2013	173269	E-Bill	Check	Check	Due To Division 0				0	(3,850.88)
1	232.99	A/P CLEARING-PEC	201301	1/11/2013	173270	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(356.00)
1	232.99	A/P CLEARING-PEC	201301	1/11/2013	173280	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(277.09)
1	232.99	A/P CLEARING-PEC	201301	1/11/2013	173284	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(465.80)
1	232.99	A/P CLEARING-PEC	201301	1/11/2013	173912	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(3.95)
1	232.99	A/P CLEARING-PEC	201301	1/11/2013	173912	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(15.80)
1	232.99	A/P CLEARING-PEC	201301	1/13/2013	173346	E-Bill	Check	Check	Due To Division 0				0	(436.30)
1	232.99	A/P CLEARING-PEC	201301	1/13/2013	173347	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(662.59)
1	232.99	A/P CLEARING-PEC	201301	1/13/2013	173348	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(80.00)
1	232.99	A/P CLEARING-PEC	201301	1/13/2013	173349	E-Bill	Check	Check	Due To Division 0				0	(479.10)
1	232.99	A/P CLEARING-PEC	201301	1/14/2013	173351	E-Bill	Check	Check	Due To Division 0				0	(1,119.37)
1	232.99	A/P CLEARING-PEC	201301	1/14/2013	173352	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(292.40)
1	232.99	A/P CLEARING-PEC	201301	1/14/2013	173364	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(415.53)
1	232.99	A/P CLEARING-PEC	201301	1/14/2013	173913	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(98.75)
1	232.99	A/P CLEARING-PEC	201301	1/14/2013	173913	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(51.35)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201301	1/15/2013	173445	Utility Billing	Remittance	Remittance	Due To Division 0				0	(182.02)
1	232.99	A/P CLEARING-PEC	201301	1/15/2013	173413	E-Bill	Check	Check	Due To Division 0				0	(315.94)
1	232.99	A/P CLEARING-PEC	201301	1/15/2013	173414	E-Bill	Discover Card	Discover Card	Due To Division 0				0	(46.34)
1	232.99	A/P CLEARING-PEC	201301	1/15/2013	173415	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(381.27)
1	232.99	A/P CLEARING-PEC	201301	1/15/2013	173416	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(748.24)
1	232.99	A/P CLEARING-PEC	201301	1/15/2013	173441	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(93.46)
1	232.99	A/P CLEARING-PEC	201301	1/15/2013	173448	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(5.00)
1	232.99	A/P CLEARING-PEC	201301	1/15/2013	173591	Accounts Payable	Invoice	Invoice	TRANSFER 12/23 TO 1/10 PEC E-DEPOSITS	300	PIONEER ELECTRIC COOPERATIVE	201301-01102013	1007340	16,885.26
1	232.99	A/P CLEARING-PEC	201301	1/15/2013	173915	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(7.90)
1	232.99	A/P CLEARING-PEC	201301	1/15/2013	173915	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(19.75)
1	232.99	A/P CLEARING-PEC	201301	1/16/2013	173492	Utility Billing	Remittance	Remittance	Due To Division 0				0	(139.00)
1	232.99	A/P CLEARING-PEC	201301	1/16/2013	173507	Utility Billing	Remittance	Remittance	Due To Division 0				0	(127.88)
1	232.99	A/P CLEARING-PEC	201301	1/16/2013	174595	Accounts Payable	Invoice	Invoice	Due To Division 0	1684	FIRST BANKCARD	201301-168	0	(46.80)
1	232.99	A/P CLEARING-PEC	201301	1/16/2013	174595	Accounts Payable	Invoice	Invoice	Due To Division 0	1684	FIRST BANKCARD	201301-207	0	(1,714.83)
1	232.99	A/P CLEARING-PEC	201301	1/16/2013	174595	Accounts Payable	Invoice	Invoice	Due To Division 0	1684	FIRST BANKCARD	201301-209	0	(325.43)
1	232.99	A/P CLEARING-PEC	201301	1/16/2013	173472	E-Bill	Check	Check	Due To Division 0				0	(662.36)
1	232.99	A/P CLEARING-PEC	201301	1/16/2013	173473	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,440.34)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201301	1/16/2013	173475	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(156.00)
1	232.99	A/P CLEARING-PEC	201301	1/16/2013	173917	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(23.70)
1	232.99	A/P CLEARING-PEC	201301	1/16/2013	173917	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(15.80)
1	232.99	A/P CLEARING-PEC	201301	1/17/2013	173526	E-Bill	Check	Check	Due To Division 0				0	(327.40)
1	232.99	A/P CLEARING-PEC	201301	1/17/2013	173527	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(235.17)
1	232.99	A/P CLEARING-PEC	201301	1/17/2013	173536	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(572.00)
1	232.99	A/P CLEARING-PEC	201301	1/17/2013	173547	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(38.95)
1	232.99	A/P CLEARING-PEC	201301	1/17/2013	173577	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(60.09)
1	232.99	A/P CLEARING-PEC	201301	1/17/2013	173919	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(47.40)
1	232.99	A/P CLEARING-PEC	201301	1/17/2013	173919	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(11.85)
1	232.99	A/P CLEARING-PEC	201301	1/18/2013	173623	Utility Billing	Remittance	Remittance	Due To Division 0				0	(237.10)
1	232.99	A/P CLEARING-PEC	201301	1/18/2013	173642	Utility Billing	Remittance	Remittance	Due To Division 0				0	(103.78)
1	232.99	A/P CLEARING-PEC	201301	1/18/2013	173601	E-Bill	Check	Check	Due To Division 0				0	(1,169.84)
1	232.99	A/P CLEARING-PEC	201301	1/18/2013	173602	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,082.63)
1	232.99	A/P CLEARING-PEC	201301	1/18/2013	173619	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(116.96)
1	232.99	A/P CLEARING-PEC	201301	1/18/2013	173921	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(15.80)
1	232.99	A/P CLEARING-PEC	201301	1/18/2013	173921	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(11.85)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201301	1/19/2013	173656	E-Bill	Check	Check	Due To Division 0				0	(782.17)
1	232.99	A/P CLEARING-PEC	201301	1/19/2013	173657	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(153.86)
1	232.99	A/P CLEARING-PEC	201301	1/20/2013	173659	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(314.80)
1	232.99	A/P CLEARING-PEC	201301	1/21/2013	173664	E-Bill	Check	Check	Due To Division 0				0	(73.06)
1	232.99	A/P CLEARING-PEC	201301	1/21/2013	173666	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(37.64)
1	232.99	A/P CLEARING-PEC	201301	1/21/2013	173689	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(68.23)
1	232.99	A/P CLEARING-PEC	201301	1/22/2013	173714	E-Bill	Check	Check	Due To Division 0				0	(118.99)
1	232.99	A/P CLEARING-PEC	201301	1/22/2013	173715	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(61.82)
1	232.99	A/P CLEARING-PEC	201301	1/22/2013	173716	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(134.98)
1	232.99	A/P CLEARING-PEC	201301	1/22/2013	173732	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(262.30)
1	232.99	A/P CLEARING-PEC	201301	1/22/2013	173740	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(132.41)
1	232.99	A/P CLEARING-PEC	201301	1/22/2013	173923	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(82.95)
1	232.99	A/P CLEARING-PEC	201301	1/22/2013	173923	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(43.45)
1	232.99	A/P CLEARING-PEC	201301	1/23/2013	174177	Accounts Payable	Invoice	Invoice	Due To Division 0	101	ALEXANDER, ALFRED	20130129155150	110912	(466.67)
1	232.99	A/P CLEARING-PEC	201301	1/23/2013	174177	Accounts Payable	Invoice	Invoice	Due To Division 0	200	RUBART, PERRY E	20130129151021	110957	(456.64)
1	232.99	A/P CLEARING-PEC	201301	1/23/2013	174177	Accounts Payable	Invoice	Invoice	Due To Division 0	211	STODDARD, RALPH D	20130129154418	110966	(467.23)
1	232.99	A/P CLEARING-PEC	201301	1/23/2013	174177	Accounts Payable	Invoice	Invoice	Due To Division 0	240	WINGER, MELVIN	20130129155529	110974	(454.24)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201301	1/23/2013	174177	Accounts Payable	Invoice	Invoice	Due To Division 0	2887	JURY, JOHN R	20130129145125	110941	(435.03)
1	232.99	A/P CLEARING-PEC	201301	1/23/2013	174177	Accounts Payable	Invoice	Invoice	Due To Division 0	533	DUNN, DON R	20130129150043	110927	(302.54)
1	232.99	A/P CLEARING-PEC	201301	1/23/2013	174177	Accounts Payable	Invoice	Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	20130129152038	110925	(532.78)
1	232.99	A/P CLEARING-PEC	201301	1/23/2013	174177	Accounts Payable	Invoice	Invoice	Due To Division 0	674	FLOYD, MARTIE	20130129144601	110930	(451.98)
1	232.99	A/P CLEARING-PEC	201301	1/23/2013	174177	Accounts Payable	Invoice	Invoice	Due To Division 0	779	BELL, JAMES N	20130129150630	110916	(452.27)
1	232.99	A/P CLEARING-PEC	201301	1/23/2013	173813	E-Bill	Check	Check	Due To Division 0				0	(773.38)
1	232.99	A/P CLEARING-PEC	201301	1/23/2013	173814	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(109.78)
1	232.99	A/P CLEARING-PEC	201301	1/23/2013	173825	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(140.60)
1	232.99	A/P CLEARING-PEC	201301	1/23/2013	173922	Accounts Payable	Invoice	Invoice	TRANSFER 1/10-1/17 PEC E-DEPOSITS	300	PIONEER ELECTRIC COOPERATIVE	20130124112040	1007429	14,443.27
1	232.99	A/P CLEARING-PEC	201301	1/23/2013	173924	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(7.90)
1	232.99	A/P CLEARING-PEC	201301	1/23/2013	173924	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(11.85)
1	232.99	A/P CLEARING-PEC	201301	1/24/2013	173876	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(536.35)
1	232.99	A/P CLEARING-PEC	201301	1/24/2013	173887	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(250.87)
1	232.99	A/P CLEARING-PEC	201301	1/24/2013	173890	E-Bill	Check	Check	Due To Division 0				0	(225.36)
1	232.99	A/P CLEARING-PEC	201301	1/24/2013	173965	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(7.90)
1	232.99	A/P CLEARING-PEC	201301	1/24/2013	173965	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(19.75)
1	232.99	A/P CLEARING-PEC	201301	1/25/2013	174079	Material Inventory	Charge	Charge	Due To Division 0				0	(950.87)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201301	1/25/2013	173943	E-Bill	Check	Check	Due To Division 0				0	(47.75)
1	232.99	A/P CLEARING-PEC	201301	1/25/2013	173944	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(531.12)
1	232.99	A/P CLEARING-PEC	201301	1/25/2013	173945	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(197.63)
1	232.99	A/P CLEARING-PEC	201301	1/25/2013	173987	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(220.67)
1	232.99	A/P CLEARING-PEC	201301	1/25/2013	174134	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(15.80)
1	232.99	A/P CLEARING-PEC	201301	1/25/2013	174134	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(3.95)
1	232.99	A/P CLEARING-PEC	201301	1/26/2013	174019	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(906.45)
1	232.99	A/P CLEARING-PEC	201301	1/27/2013	174021	E-Bill	Check	Check	Due To Division 0				0	(26.00)
1	232.99	A/P CLEARING-PEC	201301	1/27/2013	174022	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(157.16)
1	232.99	A/P CLEARING-PEC	201301	1/28/2013	174049	Utility Billing	Remittance	REMIT	Due To Division 0				0	(344.92)
1	232.99	A/P CLEARING-PEC	201301	1/28/2013	174024	E-Bill	Check	Check	Due To Division 0				0	(792.67)
1	232.99	A/P CLEARING-PEC	201301	1/28/2013	174025	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(903.54)
1	232.99	A/P CLEARING-PEC	201301	1/28/2013	174026	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(286.76)
1	232.99	A/P CLEARING-PEC	201301	1/28/2013	174047	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(340.50)
1	232.99	A/P CLEARING-PEC	201301	1/28/2013	174136	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(82.95)
1	232.99	A/P CLEARING-PEC	201301	1/28/2013	174136	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(11.85)
1	232.99	A/P CLEARING-PEC	201301	1/28/2013	174136	General Ledger	Journal Entry	PEC DAILY CASH	RETURNED ECK FEE REVERSAL				0	3.95

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201301	1/29/2013	174064	E-Bill	Check	Check	Due To Division 0				0	(536.06)
1	232.99	A/P CLEARING-PEC	201301	1/29/2013	174065	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(736.39)
1	232.99	A/P CLEARING-PEC	201301	1/29/2013	174066	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(129.48)
1	232.99	A/P CLEARING-PEC	201301	1/29/2013	174085	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(102.93)
1	232.99	A/P CLEARING-PEC	201301	1/29/2013	174184	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(7.90)
1	232.99	A/P CLEARING-PEC	201301	1/29/2013	174184	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(11.85)
1	232.99	A/P CLEARING-PEC	201301	1/30/2013	174140	E-Bill	Check	Check	Due To Division 0				0	(157.13)
1	232.99	A/P CLEARING-PEC	201301	1/30/2013	174141	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(347.43)
1	232.99	A/P CLEARING-PEC	201301	1/30/2013	174142	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(118.22)
1	232.99	A/P CLEARING-PEC	201301	1/30/2013	174174	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(122.40)
1	232.99	A/P CLEARING-PEC	201301	1/30/2013	174222	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(43.45)
1	232.99	A/P CLEARING-PEC	201301	1/30/2013	174222	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(15.80)
1	232.99	A/P CLEARING-PEC	201301	1/31/2013	173242	General Ledger	Journal Entry	SMJ 11 SPEC MO KEC DUES ALLOCATION	SMJ11 KEC DUES FROM PEC				0	(4,472.20)
1	232.99	A/P CLEARING-PEC	201301	1/31/2013	174382	General Ledger	Journal Entry	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 MO I/C INT TO PEC				0	(753.35)
1	232.99	A/P CLEARING-PEC	201301	1/31/2013	174538	Accounts Payable	Invoice	Invoice	DECEMBER 2012 REIMBURSEMENT OF EXPENSE	300	PIONEER ELECTRIC COOPERATIVE	28332	1007729	55,734.08
1	232.99	A/P CLEARING-PEC	201301	1/31/2013	174538	Accounts Payable	Invoice	Invoice	4TH QTR MANAGEMENT SERVICES	300	PIONEER ELECTRIC COOPERATIVE	28334	1007730	381,874.34
1	232.99	A/P CLEARING-PEC	201301	1/31/2013	174593	Accounts Payable	Invoice	Invoice	Due To Division 0	113	BROWN DUPREE OIL CO INC	20130205184015	110986	(212.62)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201301	1/31/2013	174593	Accounts Payable	Invoice	Invoice	Due To Division 0	1526	EASTON, SHERRY	2013-01CELLPHONE	110990	(112.50)
1	232.99	A/P CLEARING-PEC	201301	1/31/2013	174593	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	231256	111089	(1,120.00)
1	232.99	A/P CLEARING-PEC	201301	1/31/2013	174594	Accounts Payable	Invoice	Invoice	Due To Division 0	536	ULYSSES CAR WASH	8014	111047	(20.00)
1	232.99	A/P CLEARING-PEC	201301	1/31/2013	174632	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	231430	111089	(9,766.59)
1	232.99	A/P CLEARING-PEC	201301	1/31/2013	174814	Payroll/Labor	Period-End Labor	Period-End Labor	Due To Division 0				0	(115,365.82)
1	232.99	A/P CLEARING-PEC	201301	1/31/2013	174815	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	231968	111089	(14,248.76)
1	232.99	A/P CLEARING-PEC	201301	1/31/2013	174817	Payroll/Labor	Secondary Distribution	Secondary Distribution	Due To Division 0				0	(3,952.84)
1	232.99	A/P CLEARING-PEC	201301	1/31/2013	174954	Fleet Management	Period-End	Period-End	Due To Division 0				0	(2,064.32)
1	232.99	A/P CLEARING-PEC	201301	1/31/2013	174191	E-Bill	Check	Check	Due To Division 0				0	(1,489.36)
1	232.99	A/P CLEARING-PEC	201301	1/31/2013	174192	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(373.70)
1	232.99	A/P CLEARING-PEC	201301	1/31/2013	174193	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(146.30)
1	232.99	A/P CLEARING-PEC	201301	1/31/2013	174206	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(110.69)
1	232.99	A/P CLEARING-PEC	201301	1/31/2013	174273	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(27.65)
1	232.99	A/P CLEARING-PEC	201301	1/31/2013	174273	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(7.90)
1	232.99	A/P CLEARING-PEC	201301	1/31/2013	174447	General Ledger	Journal Entry	PEC OUTSTANDING DAILY CASH	CASH CLEARING E-CRCD-SPEC-OS				0	(35.55)
1	232.99	A/P CLEARING-PEC	201301	1/31/2013	174447	General Ledger	Journal Entry	PEC OUTSTANDING DAILY CASH	CASH CLEARING E-CK-SPEC-OS				0	(31.60)
1	232.99	A/P CLEARING-PEC	201302	2/1/2013	173892	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20130124095019	0	(2,169.75)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201302	2/1/2013	173990	Accounts Payable	Invoice	Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE INS CO	20130125144231	110938	(1,395.64)
1	232.99	A/P CLEARING-PEC	201302	2/1/2013	174593	Accounts Payable	Invoice	Invoice	Due To Division 0	2831	BASIN TELECOMM	20130205191518	110981	(99.90)
1	232.99	A/P CLEARING-PEC	201302	2/1/2013	175176	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	232692	111150	(2,244.37)
1	232.99	A/P CLEARING-PEC	201302	2/1/2013	174249	E-Bill	Check	Check	Due To Division 0				0	(584.54)
1	232.99	A/P CLEARING-PEC	201302	2/1/2013	174250	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(769.99)
1	232.99	A/P CLEARING-PEC	201302	2/1/2013	174251	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(81.03)
1	232.99	A/P CLEARING-PEC	201302	2/1/2013	174271	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(165.83)
1	232.99	A/P CLEARING-PEC	201302	2/1/2013	174300	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(310.10)
1	232.99	A/P CLEARING-PEC	201302	2/1/2013	175671	General Ledger	Journal Entry	PEC DAILY CASH	RETURNED ECK FEE REVERSAL				0	3.95
1	232.99	A/P CLEARING-PEC	201302	2/1/2013	175671	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(3.95)
1	232.99	A/P CLEARING-PEC	201302	2/2/2013	174310	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(121.53)
1	232.99	A/P CLEARING-PEC	201302	2/2/2013	174311	E-Bill	Check	Check	Due To Division 0				0	(101.98)
1	232.99	A/P CLEARING-PEC	201302	2/3/2013	174314	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(402.67)
1	232.99	A/P CLEARING-PEC	201302	2/4/2013	174593	Accounts Payable	Invoice	Invoice	Due To Division 0	1526	EASTON, SHERRY	2013-02CELLPHONE	110990	(37.50)
1	232.99	A/P CLEARING-PEC	201302	2/4/2013	174316	E-Bill	Check	Check	Due To Division 0				0	(120.43)
1	232.99	A/P CLEARING-PEC	201302	2/4/2013	174317	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(68.94)
1	232.99	A/P CLEARING-PEC	201302	2/4/2013	174340	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(137.60)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201302	2/4/2013	174349	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(487.89)
1	232.99	A/P CLEARING-PEC	201302	2/4/2013	174448	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(31.60)
1	232.99	A/P CLEARING-PEC	201302	2/4/2013	174448	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(19.75)
1	232.99	A/P CLEARING-PEC	201302	2/4/2013	174448	General Ledger	Journal Entry	PEC DAILY CASH	RETURNED ECK FEE REVERSAL				0	3.95
1	232.99	A/P CLEARING-PEC	201302	2/5/2013	174412	Utility Billing	Nonsufficient Fund	Nonsufficient Fund	Due To Division 0				0	100.82
1	232.99	A/P CLEARING-PEC	201302	2/5/2013	174385	E-Bill	Check	Check	Due To Division 0				0	(105.34)
1	232.99	A/P CLEARING-PEC	201302	2/5/2013	174386	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(786.85)
1	232.99	A/P CLEARING-PEC	201302	2/5/2013	174398	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(274.70)
1	232.99	A/P CLEARING-PEC	201302	2/5/2013	174490	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(7.90)
1	232.99	A/P CLEARING-PEC	201302	2/5/2013	174490	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(11.85)
1	232.99	A/P CLEARING-PEC	201302	2/6/2013	174454	E-Bill	Check	Check	Due To Division 0				0	(516.30)
1	232.99	A/P CLEARING-PEC	201302	2/6/2013	174455	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,017.40)
1	232.99	A/P CLEARING-PEC	201302	2/6/2013	174477	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(620.62)
1	232.99	A/P CLEARING-PEC	201302	2/6/2013	174478	Kiosk	Discover Card	Discover Card	Due To Division 0				0	(50.00)
1	232.99	A/P CLEARING-PEC	201302	2/6/2013	174480	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(51.89)
1	232.99	A/P CLEARING-PEC	201302	2/6/2013	174494	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(100.00)
1	232.99	A/P CLEARING-PEC	201302	2/6/2013	174621	Accounts Payable	Invoice	Invoice	TRANSFER 1/17-2/5 PEC E-DEPOSITS IN SPEC	300	PIONEER ELECTRIC COOPERATIVE	201302-300	1007577	19,439.60

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201302	2/6/2013	175282	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(19.75)
1	232.99	A/P CLEARING-PEC	201302	2/6/2013	175282	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(3.95)
1	232.99	A/P CLEARING-PEC	201302	2/7/2013	174520	E-Bill	Check	Check	Due To Division 0				0	(849.26)
1	232.99	A/P CLEARING-PEC	201302	2/7/2013	174521	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(225.31)
1	232.99	A/P CLEARING-PEC	201302	2/7/2013	174522	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(92.81)
1	232.99	A/P CLEARING-PEC	201302	2/7/2013	174536	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(1,085.70)
1	232.99	A/P CLEARING-PEC	201302	2/7/2013	174537	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(100.00)
1	232.99	A/P CLEARING-PEC	201302	2/7/2013	175288	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(27.65)
1	232.99	A/P CLEARING-PEC	201302	2/7/2013	175288	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(15.80)
1	232.99	A/P CLEARING-PEC	201302	2/8/2013	174599	E-Bill	Check	Check	Due To Division 0				0	(1,099.61)
1	232.99	A/P CLEARING-PEC	201302	2/8/2013	174600	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(609.94)
1	232.99	A/P CLEARING-PEC	201302	2/8/2013	174612	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(79.17)
1	232.99	A/P CLEARING-PEC	201302	2/8/2013	174618	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(390.24)
1	232.99	A/P CLEARING-PEC	201302	2/8/2013	175314	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(51.35)
1	232.99	A/P CLEARING-PEC	201302	2/8/2013	175314	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(19.75)
1	232.99	A/P CLEARING-PEC	201302	2/9/2013	175161	Accounts Payable	Invoice	Invoice	Due To Division 0	2374	VERIZON WIRELESS	201302 SPEC CELL	1007701	(9.74)
1	232.99	A/P CLEARING-PEC	201302	2/9/2013	174638	E-Bill	Check	Check	Due To Division 0				0	(422.82)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201302	2/9/2013	174639	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(353.08)
1	232.99	A/P CLEARING-PEC	201302	2/10/2013	174641	E-Bill	Check	Check	Due To Division 0				0	(149.01)
1	232.99	A/P CLEARING-PEC	201302	2/11/2013	174661	Utility Billing	Remittance	Remittance	Due To Division 0				0	(305.29)
1	232.99	A/P CLEARING-PEC	201302	2/11/2013	174673	Utility Billing	Remittance	Remittance	Due To Division 0				0	(1,088.75)
1	232.99	A/P CLEARING-PEC	201302	2/11/2013	174800	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20130211121328	0	(133.29)
1	232.99	A/P CLEARING-PEC	201302	2/11/2013	174644	E-Bill	Check	Check	Due To Division 0				0	(314.72)
1	232.99	A/P CLEARING-PEC	201302	2/11/2013	174645	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(142.85)
1	232.99	A/P CLEARING-PEC	201302	2/11/2013	174646	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(411.66)
1	232.99	A/P CLEARING-PEC	201302	2/11/2013	174647	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,655.73)
1	232.99	A/P CLEARING-PEC	201302	2/11/2013	175315	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(51.35)
1	232.99	A/P CLEARING-PEC	201302	2/11/2013	175315	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(35.55)
1	232.99	A/P CLEARING-PEC	201302	2/12/2013	174715	E-Bill	Check	Check	Due To Division 0				0	(565.84)
1	232.99	A/P CLEARING-PEC	201302	2/12/2013	174716	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,065.18)
1	232.99	A/P CLEARING-PEC	201302	2/12/2013	174740	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(373.39)
1	232.99	A/P CLEARING-PEC	201302	2/12/2013	174742	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(108.63)
1	232.99	A/P CLEARING-PEC	201302	2/12/2013	174746	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(140.52)
1	232.99	A/P CLEARING-PEC	201302	2/12/2013	174760	E-Bill	Discover Card	Discover Card	Due To Division 0				0	(50.76)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201302	2/12/2013	175316	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(15.80)
1	232.99	A/P CLEARING-PEC	201302	2/13/2013	174798	Utility Billing	Remittance	Remittance	Due To Division 0				0	(228.82)
1	232.99	A/P CLEARING-PEC	201302	2/13/2013	174816	Accounts Payable	Invoice	Invoice	Due To Division 0	191	PERRYS TIRE & SUPPLY INC	255459	111192	(63.73)
1	232.99	A/P CLEARING-PEC	201302	2/13/2013	174766	E-Bill	Check	Check	Due To Division 0				0	(301.14)
1	232.99	A/P CLEARING-PEC	201302	2/13/2013	174767	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(458.73)
1	232.99	A/P CLEARING-PEC	201302	2/13/2013	174775	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(114.47)
1	232.99	A/P CLEARING-PEC	201302	2/13/2013	175317	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(39.50)
1	232.99	A/P CLEARING-PEC	201302	2/13/2013	175317	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(15.80)
1	232.99	A/P CLEARING-PEC	201302	2/14/2013	174862	Utility Billing	Nonsufficient Fund	Nonsufficient Fund	Due To Division 0				0	96.86
1	232.99	A/P CLEARING-PEC	201302	2/14/2013	174863	Utility Billing	Remittance	Remittance	Due To Division 0				0	(352.32)
1	232.99	A/P CLEARING-PEC	201302	2/14/2013	175176	Accounts Payable	Invoice	Invoice	Due To Division 0	688	FEDEX	2-177-04449	111137	(87.92)
1	232.99	A/P CLEARING-PEC	201302	2/14/2013	176077	Accounts Payable	Invoice	Invoice	Due To Division 0	1684	FIRST BANKCARD	201302-151	2033	(70.69)
1	232.99	A/P CLEARING-PEC	201302	2/14/2013	176077	Accounts Payable	Invoice	Invoice	Due To Division 0	1684	FIRST BANKCARD	201302-162P	2033	(116.43)
1	232.99	A/P CLEARING-PEC	201302	2/14/2013	174822	E-Bill	Check	Check	Due To Division 0				0	(555.12)
1	232.99	A/P CLEARING-PEC	201302	2/14/2013	174823	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(144.18)
1	232.99	A/P CLEARING-PEC	201302	2/14/2013	174836	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(159.13)
1	232.99	A/P CLEARING-PEC	201302	2/14/2013	175318	General Ledger	Journal Entry	PEC DAILY CASH	RETURNED ECK FEE REVERSAL				0	3.95

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201302	2/14/2013	175318	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(35.55)
1	232.99	A/P CLEARING-PEC	201302	2/14/2013	175318	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(3.95)
1	232.99	A/P CLEARING-PEC	201302	2/15/2013	174425	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20130205113032	0	(2,169.75)
1	232.99	A/P CLEARING-PEC	201302	2/15/2013	174885	E-Bill	Check	Check	Due To Division 0				0	(612.60)
1	232.99	A/P CLEARING-PEC	201302	2/15/2013	174886	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(678.49)
1	232.99	A/P CLEARING-PEC	201302	2/15/2013	174895	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(364.44)
1	232.99	A/P CLEARING-PEC	201302	2/15/2013	174899	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(601.74)
1	232.99	A/P CLEARING-PEC	201302	2/15/2013	174917	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(115.48)
1	232.99	A/P CLEARING-PEC	201302	2/15/2013	175319	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(19.75)
1	232.99	A/P CLEARING-PEC	201302	2/15/2013	175319	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(11.85)
1	232.99	A/P CLEARING-PEC	201302	2/16/2013	174964	E-Bill	Check	Check	Due To Division 0				0	(607.29)
1	232.99	A/P CLEARING-PEC	201302	2/16/2013	174965	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(616.49)
1	232.99	A/P CLEARING-PEC	201302	2/17/2013	174967	E-Bill	Check	Check	Due To Division 0				0	(517.87)
1	232.99	A/P CLEARING-PEC	201302	2/18/2013	174970	E-Bill	Check	Check	Due To Division 0				0	(120.26)
1	232.99	A/P CLEARING-PEC	201302	2/18/2013	174971	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,099.53)
1	232.99	A/P CLEARING-PEC	201302	2/18/2013	174972	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(189.11)
1	232.99	A/P CLEARING-PEC	201302	2/19/2013	175025	E-Bill	Check	Check	Due To Division 0				0	(239.05)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201302	2/19/2013	175027	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(438.95)
1	232.99	A/P CLEARING-PEC	201302	2/19/2013	175037	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(125.31)
1	232.99	A/P CLEARING-PEC	201302	2/19/2013	175320	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(55.30)
1	232.99	A/P CLEARING-PEC	201302	2/19/2013	175320	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(35.55)
1	232.99	A/P CLEARING-PEC	201302	2/20/2013	175090	E-Bill	Check	Check	Due To Division 0				0	(208.02)
1	232.99	A/P CLEARING-PEC	201302	2/20/2013	175091	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(51.00)
1	232.99	A/P CLEARING-PEC	201302	2/20/2013	175161	Accounts Payable	Invoice	Invoice	TRANSFER 2/5-2/14 PEC E-DEPOSITS SPEC-PE	300	PIONEER ELECTRIC COOPERATIVE	201302-E-DEPOSIT	1007689	15,376.29
1	232.99	A/P CLEARING-PEC	201302	2/20/2013	175322	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(3.95)
1	232.99	A/P CLEARING-PEC	201302	2/20/2013	175322	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(23.70)
1	232.99	A/P CLEARING-PEC	201302	2/21/2013	175143	E-Bill	Check	Check	Due To Division 0				0	(682.63)
1	232.99	A/P CLEARING-PEC	201302	2/21/2013	175144	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(594.86)
1	232.99	A/P CLEARING-PEC	201302	2/21/2013	175145	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(209.00)
1	232.99	A/P CLEARING-PEC	201302	2/21/2013	175324	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(31.60)
1	232.99	A/P CLEARING-PEC	201302	2/21/2013	175324	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(7.90)
1	232.99	A/P CLEARING-PEC	201302	2/22/2013	175185	E-Bill	Check	Check	Due To Division 0				0	(615.57)
1	232.99	A/P CLEARING-PEC	201302	2/22/2013	175186	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(79.62)
1	232.99	A/P CLEARING-PEC	201302	2/22/2013	175187	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(138.83)

Southern Pioneer Electric Company - Expense from PEC 2013
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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201302	2/22/2013	175199	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(389.53)
1	232.99	A/P CLEARING-PEC	201302	2/22/2013	175326	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(3.95)
1	232.99	A/P CLEARING-PEC	201302	2/22/2013	175326	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(19.75)
1	232.99	A/P CLEARING-PEC	201302	2/23/2013	175232	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(493.57)
1	232.99	A/P CLEARING-PEC	201302	2/23/2013	175234	E-Bill	Check	Check	Due To Division 0				0	(111.01)
1	232.99	A/P CLEARING-PEC	201302	2/24/2013	175237	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(396.52)
1	232.99	A/P CLEARING-PEC	201302	2/24/2013	175238	E-Bill	Check	Check	Due To Division 0				0	(74.52)
1	232.99	A/P CLEARING-PEC	201302	2/25/2013	175265	Utility Billing	Nonsufficient Fund	Nonsufficient Fund	Due To Division 0				0	134.98
1	232.99	A/P CLEARING-PEC	201302	2/25/2013	175239	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(109.00)
1	232.99	A/P CLEARING-PEC	201302	2/25/2013	175246	E-Bill	Check	Check	Due To Division 0				0	(146.35)
1	232.99	A/P CLEARING-PEC	201302	2/25/2013	175250	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(103.17)
1	232.99	A/P CLEARING-PEC	201302	2/25/2013	175268	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(105.32)
1	232.99	A/P CLEARING-PEC	201302	2/25/2013	175347	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(47.40)
1	232.99	A/P CLEARING-PEC	201302	2/25/2013	175347	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(19.75)
1	232.99	A/P CLEARING-PEC	201302	2/26/2013	175877	Accounts Payable	Invoice	Invoice	Due To Division 0	2061	VAN SLYKE BODY SHOP INC	20130305091333	111307	(160.95)
1	232.99	A/P CLEARING-PEC	201302	2/26/2013	175298	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(272.04)
1	232.99	A/P CLEARING-PEC	201302	2/26/2013	175299	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(35.00)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201302	2/26/2013	175323	E-Bill	Check	Check	Due To Division 0				0	(289.56)
1	232.99	A/P CLEARING-PEC	201302	2/26/2013	175409	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(15.80)
1	232.99	A/P CLEARING-PEC	201302	2/26/2013	175409	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(3.95)
1	232.99	A/P CLEARING-PEC	201302	2/27/2013	175877	Accounts Payable	Invoice	Invoice	Due To Division 0	101	ALEXANDER, ALFRED	20130306114137	111218	(115.82)
1	232.99	A/P CLEARING-PEC	201302	2/27/2013	175877	Accounts Payable	Invoice	Invoice	Due To Division 0	200	RUBART, PERRY E	20130306082858	111283	(303.40)
1	232.99	A/P CLEARING-PEC	201302	2/27/2013	175877	Accounts Payable	Invoice	Invoice	Due To Division 0	211	STODDARD, RALPH D	20130306114006	111293	(119.21)
1	232.99	A/P CLEARING-PEC	201302	2/27/2013	175877	Accounts Payable	Invoice	Invoice	Due To Division 0	240	WINGER, MELVIN	20130306114316	111309	(114.69)
1	232.99	A/P CLEARING-PEC	201302	2/27/2013	175877	Accounts Payable	Invoice	Invoice	Due To Division 0	2887	JURY, JOHN R	20130306092520	111257	(112.43)
1	232.99	A/P CLEARING-PEC	201302	2/27/2013	175877	Accounts Payable	Invoice	Invoice	Due To Division 0	533	DUNN, DON R	20130306114458	111240	(110.17)
1	232.99	A/P CLEARING-PEC	201302	2/27/2013	175877	Accounts Payable	Invoice	Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	20130306101908	111237	(125.43)
1	232.99	A/P CLEARING-PEC	201302	2/27/2013	175877	Accounts Payable	Invoice	Invoice	Due To Division 0	674	FLOYD, MARTIE	20130306113808	111244	(112.43)
1	232.99	A/P CLEARING-PEC	201302	2/27/2013	175877	Accounts Payable	Invoice	Invoice	Due To Division 0	779	BELL, JAMES N	20130306100920	111226	(119.78)
1	232.99	A/P CLEARING-PEC	201302	2/27/2013	175358	E-Bill	Check	Check	Due To Division 0				0	(599.57)
1	232.99	A/P CLEARING-PEC	201302	2/27/2013	175359	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,047.94)
1	232.99	A/P CLEARING-PEC	201302	2/27/2013	175374	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(385.52)
1	232.99	A/P CLEARING-PEC	201302	2/27/2013	175809	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(15.80)
1	232.99	A/P CLEARING-PEC	201302	2/27/2013	175809	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(11.85)

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1	232.99	A/P CLEARING-PEC	201302	2/28/2013	173254	General Ledger	Journal Entry	SMJ 11 SPEC MO KEC DUES ALLOCATION	SMJ11 KEC DUES FROM PEC				0	(4,472.20)
1	232.99	A/P CLEARING-PEC	201302	2/28/2013	175704	General Ledger	Journal Entry	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 MO I/C INT TO PEC				0	(976.09)
1	232.99	A/P CLEARING-PEC	201302	2/28/2013	175877	Accounts Payable	Invoice	Invoice	Due To Division 0	113	BROWN DUPREE OIL CO INC	20130304141151	111229	(176.34)
1	232.99	A/P CLEARING-PEC	201302	2/28/2013	175877	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20130305143441	2035	(64.79)
1	232.99	A/P CLEARING-PEC	201302	2/28/2013	175880	Accounts Payable	Invoice	Invoice	Due To Division 0	1414	BOB HOWARD PARTS DISTRIBUTION CENTER	2824415	111228	(46.95)
1	232.99	A/P CLEARING-PEC	201302	2/28/2013	175880	Accounts Payable	Invoice	Invoice	Due To Division 0	536	ULYSSES CAR WASH	8062	111302	(20.00)
1	232.99	A/P CLEARING-PEC	201302	2/28/2013	175897	Accounts Payable	Invoice	Invoice	JAN 2013 REIMBURSEMENT OF EXPENSE	300	PIONEER ELECTRIC COOPERATIVE	28427	1007924	47,384.73
1	232.99	A/P CLEARING-PEC	201302	2/28/2013	176172	Payroll/Labor	Period-End Labor	Period-End Labor	Due To Division 0				0	(104,663.43)
1	232.99	A/P CLEARING-PEC	201302	2/28/2013	176192	Payroll/Labor	Secondary Distribution	Secondary Distribution	Due To Division 0				0	(3,682.53)
1	232.99	A/P CLEARING-PEC	201302	2/28/2013	176223	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	233664	111334	(9,766.59)
1	232.99	A/P CLEARING-PEC	201302	2/28/2013	176223	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	234231	111334	(13,099.86)
1	232.99	A/P CLEARING-PEC	201302	2/28/2013	176240	Fleet Management	Period-End	Period-End	Due To Division 0				0	(3,625.73)
1	232.99	A/P CLEARING-PEC	201302	2/28/2013	176303	Work Order	Direct Charge and Transfer	Direct Charge and Transfer	Due To Division 0				0	(30.44)
1	232.99	A/P CLEARING-PEC	201302	2/28/2013	176305	Work Order	Direct Charge and Transfer	Direct Charge and Transfer	Due To Division 0				0	(99.50)
1	232.99	A/P CLEARING-PEC	201302	2/28/2013	175435	E-Bill	Check	Check	Due To Division 0				0	(262.00)
1	232.99	A/P CLEARING-PEC	201302	2/28/2013	175436	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(758.20)
1	232.99	A/P CLEARING-PEC	201302	2/28/2013	175437	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(252.91)

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1	232.99	A/P CLEARING-PEC	201302	2/28/2013	175810	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(7.90)
1	232.99	A/P CLEARING-PEC	201302	2/28/2013	175810	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(15.80)
1	232.99	A/P CLEARING-PEC	201302	2/28/2013	175811	General Ledger	Journal Entry	PEC OUTSTANDING DAILY CASH	CASH CLEARING E-CRCD-SPEC-OS				0	(67.15)
1	232.99	A/P CLEARING-PEC	201302	2/28/2013	175811	General Ledger	Journal Entry	PEC OUTSTANDING DAILY CASH	CASH CLEARING E-CK-SPEC-OS				0	(3.95)
1	232.99	A/P CLEARING-PEC	201303	3/1/2013	175109	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20130220111934	0	(2,169.75)
1	232.99	A/P CLEARING-PEC	201303	3/1/2013	175544	Utility Billing	Remittance	REMIT	Due To Division 0				0	(303.00)
1	232.99	A/P CLEARING-PEC	201303	3/1/2013	175551	Bank Reconciliation	Payment Void	Payment Void	Due To Division 0				0	77.62
1	232.99	A/P CLEARING-PEC	201303	3/1/2013	175877	Accounts Payable	Invoice	Invoice	Due To Division 0	2831	BASIN TELECOMM	20130304153816	111224	(99.90)
1	232.99	A/P CLEARING-PEC	201303	3/1/2013	176481	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	234555	111380	(1,852.56)
1	232.99	A/P CLEARING-PEC	201303	3/1/2013	176683	General Ledger	Journal Entry	3-9 CORR FEB MWF DUE TO/FROM ACCTG	3-9 CORR FEB MWF DUE TO/FROM ACCTS				0	1,975.18
1	232.99	A/P CLEARING-PEC	201303	3/1/2013	176818	General Ledger	Journal Entry	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT TO PEC-FEB				0	(286.13)
1	232.99	A/P CLEARING-PEC	201303	3/1/2013	177216	Accounts Payable	Invoice	Invoice	Due To Division 0	101	ALEXANDER, ALFRED	201303-101	111446	(115.82)
1	232.99	A/P CLEARING-PEC	201303	3/1/2013	177216	Accounts Payable	Invoice	Invoice	Due To Division 0	200	RUBART, PERRY E	201303-200	111467	(100.00)
1	232.99	A/P CLEARING-PEC	201303	3/1/2013	177216	Accounts Payable	Invoice	Invoice	Due To Division 0	240	WINGER, MELVIN	201303-240	111472	(114.69)
1	232.99	A/P CLEARING-PEC	201303	3/1/2013	177216	Accounts Payable	Invoice	Invoice	Due To Division 0	2887	JURY, JOHN R	201303-2887	111456	(112.43)
1	232.99	A/P CLEARING-PEC	201303	3/1/2013	177216	Accounts Payable	Invoice	Invoice	Due To Division 0	3067	MILBURN, CHARLES E	201303-3067	111463	(115.82)
1	232.99	A/P CLEARING-PEC	201303	3/1/2013	177216	Accounts Payable	Invoice	Invoice	Due To Division 0	533	DUNN, DON R	201303-533	111450	(110.17)

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1	232.99	A/P CLEARING-PEC	201303	3/1/2013	177216	Accounts Payable	Invoice	Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	201303-605	111449	(125.43)
1	232.99	A/P CLEARING-PEC	201303	3/1/2013	177216	Accounts Payable	Invoice	Invoice	Due To Division 0	674	FLOYD, MARTIE	201303-674	111452	(112.43)
1	232.99	A/P CLEARING-PEC	201303	3/1/2013	177216	Accounts Payable	Invoice	Invoice	Due To Division 0	779	BELL, JAMES N	201303-779	111448	(119.78)
1	232.99	A/P CLEARING-PEC	201303	3/1/2013	177286	Accounts Payable	Invoice	Invoice	Due To Division 0	536	ULYSSES CAR WASH	8113	111531	(10.00)
1	232.99	A/P CLEARING-PEC	201303	3/1/2013	175505	E-Bill	Check	Check	Due To Division 0				0	(406.76)
1	232.99	A/P CLEARING-PEC	201303	3/1/2013	175506	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(924.08)
1	232.99	A/P CLEARING-PEC	201303	3/1/2013	175519	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(457.90)
1	232.99	A/P CLEARING-PEC	201303	3/1/2013	175525	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(382.73)
1	232.99	A/P CLEARING-PEC	201303	3/2/2013	175566	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(470.05)
1	232.99	A/P CLEARING-PEC	201303	3/2/2013	175567	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(97.45)
1	232.99	A/P CLEARING-PEC	201303	3/4/2013	175877	Accounts Payable	Invoice	Invoice	Due To Division 0	1526	EASTON, SHERRY	2013-03 CELL PHONE	111241	(37.50)
1	232.99	A/P CLEARING-PEC	201303	3/4/2013	175877	Accounts Payable	Invoice	Invoice	Due To Division 0	6	BUSHNELL, GEORGE W	20130305112748	111231	(190.97)
1	232.99	A/P CLEARING-PEC	201303	3/4/2013	175572	E-Bill	Check	Check	Due To Division 0				0	(1,582.21)
1	232.99	A/P CLEARING-PEC	201303	3/4/2013	175573	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(958.24)
1	232.99	A/P CLEARING-PEC	201303	3/4/2013	175581	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(506.42)
1	232.99	A/P CLEARING-PEC	201303	3/4/2013	175584	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(827.65)
1	232.99	A/P CLEARING-PEC	201303	3/4/2013	175617	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(25.00)

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1	232.99	A/P CLEARING-PEC	201303	3/4/2013	175662	E-Bill	Check	Check	Due To Division 0				0	(350.00)
1	232.99	A/P CLEARING-PEC	201303	3/4/2013	175663	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(82.16)
1	232.99	A/P CLEARING-PEC	201303	3/4/2013	176480	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(67.15)
1	232.99	A/P CLEARING-PEC	201303	3/4/2013	176480	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(11.85)
1	232.99	A/P CLEARING-PEC	201303	3/5/2013	175667	E-Bill	Check	Check	Due To Division 0				0	(273.16)
1	232.99	A/P CLEARING-PEC	201303	3/5/2013	175668	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(323.60)
1	232.99	A/P CLEARING-PEC	201303	3/5/2013	175680	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,268.17)
1	232.99	A/P CLEARING-PEC	201303	3/5/2013	175684	Kiosk	Check	Check	Due To Division 0				0	(277.78)
1	232.99	A/P CLEARING-PEC	201303	3/5/2013	175702	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(180.00)
1	232.99	A/P CLEARING-PEC	201303	3/5/2013	176484	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CK				0	(35.55)
1	232.99	A/P CLEARING-PEC	201303	3/6/2013	175755	E-Bill	Check	Check	Due To Division 0				0	(657.12)
1	232.99	A/P CLEARING-PEC	201303	3/6/2013	175757	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(75.90)
1	232.99	A/P CLEARING-PEC	201303	3/6/2013	176485	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CRCD				0	(35.55)
1	232.99	A/P CLEARING-PEC	201303	3/6/2013	176485	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CK				0	(15.80)
1	232.99	A/P CLEARING-PEC	201303	3/7/2013	175818	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(15.29)
1	232.99	A/P CLEARING-PEC	201303	3/7/2013	175832	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(200.01)
1	232.99	A/P CLEARING-PEC	201303	3/7/2013	175840	E-Bill	Check	Check	Due To Division 0				0	(429.53)

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1	232.99	A/P CLEARING-PEC	201303	3/7/2013	175873	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(66.97)
1	232.99	A/P CLEARING-PEC	201303	3/7/2013	176486	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CRCD				0	(39.50)
1	232.99	A/P CLEARING-PEC	201303	3/7/2013	176486	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CK				0	(11.85)
1	232.99	A/P CLEARING-PEC	201303	3/8/2013	175926	E-Bill	Check	Check	Due To Division 0				0	(162.59)
1	232.99	A/P CLEARING-PEC	201303	3/8/2013	175927	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(150.00)
1	232.99	A/P CLEARING-PEC	201303	3/8/2013	176487	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CRCD				0	(3.95)
1	232.99	A/P CLEARING-PEC	201303	3/8/2013	176487	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CK				0	(3.95)
1	232.99	A/P CLEARING-PEC	201303	3/9/2013	176864	Accounts Payable	Invoice	Invoice	Due To Division 0	2374	VERIZON WIRELESS	201303 SPEC CELL	1007994	(23.10)
1	232.99	A/P CLEARING-PEC	201303	3/9/2013	176001	E-Bill	Check	Check	Due To Division 0				0	(372.54)
1	232.99	A/P CLEARING-PEC	201303	3/9/2013	176002	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(795.35)
1	232.99	A/P CLEARING-PEC	201303	3/9/2013	176003	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(179.14)
1	232.99	A/P CLEARING-PEC	201303	3/10/2013	176004	E-Bill	Check	Check	Due To Division 0				0	(917.81)
1	232.99	A/P CLEARING-PEC	201303	3/10/2013	176005	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(312.91)
1	232.99	A/P CLEARING-PEC	201303	3/11/2013	176481	Accounts Payable	Invoice	Invoice	Due To Division 0	1315	SHOGREN, MARK	20130319144033	111381	(209.05)
1	232.99	A/P CLEARING-PEC	201303	3/11/2013	176007	E-Bill	Check	Check	Due To Division 0				0	(505.91)
1	232.99	A/P CLEARING-PEC	201303	3/11/2013	176008	E-Bill	Discover Card	Discover Card	Due To Division 0				0	(41.64)
1	232.99	A/P CLEARING-PEC	201303	3/11/2013	176009	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,868.52)

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1	232.99	A/P CLEARING-PEC	201303	3/11/2013	176020	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(202.78)
1	232.99	A/P CLEARING-PEC	201303	3/11/2013	176024	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(240.81)
1	232.99	A/P CLEARING-PEC	201303	3/11/2013	176039	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(324.77)
1	232.99	A/P CLEARING-PEC	201303	3/11/2013	176488	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CRCD				0	(35.55)
1	232.99	A/P CLEARING-PEC	201303	3/11/2013	176488	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CK				0	(35.55)
1	232.99	A/P CLEARING-PEC	201303	3/12/2013	175453	Accounts Payable	Invoice	Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE INS CO	201303 ILL MUT	111254	(1,395.64)
1	232.99	A/P CLEARING-PEC	201303	3/12/2013	176481	Accounts Payable	Invoice	Invoice	Due To Division 0	2613	MARELLY LEASING LLC	13-353	111500	(6,175.91)
1	232.99	A/P CLEARING-PEC	201303	3/12/2013	176057	E-Bill	Check	Check	Due To Division 0				0	(1,345.62)
1	232.99	A/P CLEARING-PEC	201303	3/12/2013	176058	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(313.66)
1	232.99	A/P CLEARING-PEC	201303	3/12/2013	176059	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(477.78)
1	232.99	A/P CLEARING-PEC	201303	3/12/2013	176069	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(67.26)
1	232.99	A/P CLEARING-PEC	201303	3/12/2013	176489	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CRCD				0	(3.95)
1	232.99	A/P CLEARING-PEC	201303	3/12/2013	176489	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CK				0	(15.80)
1	232.99	A/P CLEARING-PEC	201303	3/13/2013	176102	E-Bill	Check	Check	Due To Division 0				0	(648.41)
1	232.99	A/P CLEARING-PEC	201303	3/13/2013	176103	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(409.30)
1	232.99	A/P CLEARING-PEC	201303	3/13/2013	176113	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(627.45)
1	232.99	A/P CLEARING-PEC	201303	3/13/2013	176237	Accounts Payable	Invoice	Invoice	TRF 2/14 TO 3/5 PEC EDEP IN SPEC TO PEC	300	PIONEER ELECTRIC COOPERATIVE	201303-300	1007867	23,211.58

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201303	3/13/2013	176491	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CRCD				0	(51.35)
1	232.99	A/P CLEARING-PEC	201303	3/13/2013	176491	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CK				0	(15.80)
1	232.99	A/P CLEARING-PEC	201303	3/14/2013	176159	E-Bill	Check	Check	Due To Division 0				0	(944.36)
1	232.99	A/P CLEARING-PEC	201303	3/14/2013	176160	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(553.71)
1	232.99	A/P CLEARING-PEC	201303	3/14/2013	176161	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(135.72)
1	232.99	A/P CLEARING-PEC	201303	3/14/2013	176175	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(686.16)
1	232.99	A/P CLEARING-PEC	201303	3/14/2013	176492	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CRCD				0	(23.70)
1	232.99	A/P CLEARING-PEC	201303	3/14/2013	176492	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CK				0	(7.90)
1	232.99	A/P CLEARING-PEC	201303	3/15/2013	175914	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20130307150331	2031	(2,169.75)
1	232.99	A/P CLEARING-PEC	201303	3/15/2013	176246	E-Bill	Check	Check	Due To Division 0				0	(2,097.81)
1	232.99	A/P CLEARING-PEC	201303	3/15/2013	176247	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(916.91)
1	232.99	A/P CLEARING-PEC	201303	3/15/2013	176249	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,205.22)
1	232.99	A/P CLEARING-PEC	201303	3/15/2013	176261	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(360.62)
1	232.99	A/P CLEARING-PEC	201303	3/15/2013	176495	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CRCD				0	(35.55)
1	232.99	A/P CLEARING-PEC	201303	3/15/2013	176495	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CK				0	(19.75)
1	232.99	A/P CLEARING-PEC	201303	3/16/2013	176308	E-Bill	Check	Check	Due To Division 0				0	(460.41)
1	232.99	A/P CLEARING-PEC	201303	3/17/2013	176310	E-Bill	Check	Check	Due To Division 0				0	(976.06)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201303	3/17/2013	176311	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(318.95)
1	232.99	A/P CLEARING-PEC	201303	3/18/2013	176338	Utility Billing	Remittance	Remittance	Due To Division 0				0	(241.27)
1	232.99	A/P CLEARING-PEC	201303	3/18/2013	176349	Utility Billing	Remittance	Remittance	Due To Division 0				0	(379.29)
1	232.99	A/P CLEARING-PEC	201303	3/18/2013	176351	Utility Billing	Remittance	Remittance	Due To Division 0				0	(278.36)
1	232.99	A/P CLEARING-PEC	201303	3/18/2013	177627	Accounts Payable	Invoice	Invoice	Due To Division 0	1684	FIRST BANKCARD	201303-10	2180	(12.95)
1	232.99	A/P CLEARING-PEC	201303	3/18/2013	177627	Accounts Payable	Invoice	Invoice	Due To Division 0	1684	FIRST BANKCARD	201303-142	2180	(2,786.02)
1	232.99	A/P CLEARING-PEC	201303	3/18/2013	177627	Accounts Payable	Invoice	Invoice	Due To Division 0	1684	FIRST BANKCARD	201303-151	2180	(321.60)
1	232.99	A/P CLEARING-PEC	201303	3/18/2013	177627	Accounts Payable	Invoice	Invoice	Due To Division 0	1684	FIRST BANKCARD	201303-191	2180	(299.00)
1	232.99	A/P CLEARING-PEC	201303	3/18/2013	177627	Accounts Payable	Invoice	Invoice	Due To Division 0	1684	FIRST BANKCARD	201303-207	2180	(123.98)
1	232.99	A/P CLEARING-PEC	201303	3/18/2013	177627	Accounts Payable	Invoice	Invoice	Due To Division 0	1684	FIRST BANKCARD	201303-28	2180	(175.13)
1	232.99	A/P CLEARING-PEC	201303	3/18/2013	177627	Accounts Payable	Invoice	Invoice	Due To Division 0	1684	FIRST BANKCARD	201303-31	2180	(184.03)
1	232.99	A/P CLEARING-PEC	201303	3/18/2013	176314	E-Bill	Check	Check	Due To Division 0				0	(550.88)
1	232.99	A/P CLEARING-PEC	201303	3/18/2013	176315	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(178.38)
1	232.99	A/P CLEARING-PEC	201303	3/18/2013	176316	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(134.80)
1	232.99	A/P CLEARING-PEC	201303	3/18/2013	176317	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(653.14)
1	232.99	A/P CLEARING-PEC	201303	3/18/2013	176332	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(149.03)
1	232.99	A/P CLEARING-PEC	201303	3/18/2013	176496	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CRCD				0	(102.70)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201303	3/18/2013	176496	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CK				0	(51.35)
1	232.99	A/P CLEARING-PEC	201303	3/19/2013	176416	Utility Billing	Remittance	Remittance	Due To Division 0				0	(254.94)
1	232.99	A/P CLEARING-PEC	201303	3/19/2013	176370	E-Bill	Check	Check	Due To Division 0				0	(439.13)
1	232.99	A/P CLEARING-PEC	201303	3/19/2013	176371	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,916.93)
1	232.99	A/P CLEARING-PEC	201303	3/19/2013	176372	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(371.09)
1	232.99	A/P CLEARING-PEC	201303	3/19/2013	176533	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CRCD				0	(11.85)
1	232.99	A/P CLEARING-PEC	201303	3/19/2013	176533	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CK				0	(23.70)
1	232.99	A/P CLEARING-PEC	201303	3/20/2013	176431	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(572.47)
1	232.99	A/P CLEARING-PEC	201303	3/20/2013	176432	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(121.86)
1	232.99	A/P CLEARING-PEC	201303	3/20/2013	176441	E-Bill	Check	Check	Due To Division 0				0	(176.00)
1	232.99	A/P CLEARING-PEC	201303	3/20/2013	176467	Accounts Payable	Invoice	Invoice	TRANSFER 3/5-3/17 PEC DEP IN SPEC TO PEC	300	PIONEER ELECTRIC COOPERATIVE	201303-EDEP TRF 2	1007923	21,976.02
1	232.99	A/P CLEARING-PEC	201303	3/20/2013	176529	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CRCD				0	(31.60)
1	232.99	A/P CLEARING-PEC	201303	3/20/2013	176529	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CK				0	(11.85)
1	232.99	A/P CLEARING-PEC	201303	3/21/2013	176349	Utility Billing	Remittance	Remittance	Due To Division 0				0	(345.71)
1	232.99	A/P CLEARING-PEC	201303	3/21/2013	176546	Utility Billing	Nonsufficient Fund	Nonsufficient Fund	Due To Division 0				0	178.49
1	232.99	A/P CLEARING-PEC	201303	3/21/2013	177216	Accounts Payable	Invoice	Invoice	Due To Division 0	1077	SCOTT, CHANTRY C	201303-1077	111468	(140.34)
1	232.99	A/P CLEARING-PEC	201303	3/21/2013	176501	E-Bill	Check	Check	Due To Division 0				0	(456.01)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201303	3/21/2013	176502	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(286.13)
1	232.99	A/P CLEARING-PEC	201303	3/21/2013	176512	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(152.62)
1	232.99	A/P CLEARING-PEC	201303	3/21/2013	176723	General Ledger	Journal Entry	PEC DAILY CASH	RETURNED ECK FEE REVERSAL				0	3.95
1	232.99	A/P CLEARING-PEC	201303	3/21/2013	176723	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CRCD				0	(31.60)
1	232.99	A/P CLEARING-PEC	201303	3/21/2013	176723	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CK				0	(3.95)
1	232.99	A/P CLEARING-PEC	201303	3/22/2013	176349	Utility Billing	Remittance	Remittance	Due To Division 0				0	(250.14)
1	232.99	A/P CLEARING-PEC	201303	3/22/2013	176582	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(564.52)
1	232.99	A/P CLEARING-PEC	201303	3/22/2013	176592	E-Bill	Check	Check	Due To Division 0				0	(402.57)
1	232.99	A/P CLEARING-PEC	201303	3/22/2013	176593	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(90.99)
1	232.99	A/P CLEARING-PEC	201303	3/22/2013	176630	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(202.58)
1	232.99	A/P CLEARING-PEC	201303	3/22/2013	176724	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CRCD				0	(19.75)
1	232.99	A/P CLEARING-PEC	201303	3/22/2013	176724	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CK				0	(11.85)
1	232.99	A/P CLEARING-PEC	201303	3/23/2013	176642	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(200.59)
1	232.99	A/P CLEARING-PEC	201303	3/24/2013	176644	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(49.23)
1	232.99	A/P CLEARING-PEC	201303	3/25/2013	176646	E-Bill	Check	Check	Due To Division 0				0	(50.94)
1	232.99	A/P CLEARING-PEC	201303	3/25/2013	176647	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(310.00)
1	232.99	A/P CLEARING-PEC	201303	3/25/2013	176648	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(378.64)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201303	3/25/2013	176659	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(158.32)
1	232.99	A/P CLEARING-PEC	201303	3/25/2013	176725	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CRCD				0	(55.30)
1	232.99	A/P CLEARING-PEC	201303	3/25/2013	176725	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CK				0	(11.85)
1	232.99	A/P CLEARING-PEC	201303	3/26/2013	176707	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(549.78)
1	232.99	A/P CLEARING-PEC	201303	3/26/2013	176716	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(177.73)
1	232.99	A/P CLEARING-PEC	201303	3/26/2013	176717	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(71.97)
1	232.99	A/P CLEARING-PEC	201303	3/26/2013	176719	E-Bill	Check	Check	Due To Division 0				0	(425.21)
1	232.99	A/P CLEARING-PEC	201303	3/26/2013	176769	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CRCD				0	(3.95)
1	232.99	A/P CLEARING-PEC	201303	3/26/2013	176769	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CK				0	(7.90)
1	232.99	A/P CLEARING-PEC	201303	3/27/2013	176784	Utility Billing	Payment	Payment	Due To Division 0				0	(200.00)
1	232.99	A/P CLEARING-PEC	201303	3/27/2013	176746	E-Bill	Check	Check	Due To Division 0				0	(1,033.89)
1	232.99	A/P CLEARING-PEC	201303	3/27/2013	176747	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(220.72)
1	232.99	A/P CLEARING-PEC	201303	3/27/2013	176756	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,311.53)
1	232.99	A/P CLEARING-PEC	201303	3/27/2013	176779	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(101.24)
1	232.99	A/P CLEARING-PEC	201303	3/27/2013	176780	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(142.75)
1	232.99	A/P CLEARING-PEC	201303	3/27/2013	176910	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CRCD				0	(19.75)
1	232.99	A/P CLEARING-PEC	201303	3/27/2013	176910	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CK				0	(7.90)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201303	3/28/2013	176808	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(848.10)
1	232.99	A/P CLEARING-PEC	201303	3/28/2013	176815	E-Bill	Check	Check	Due To Division 0				0	(290.02)
1	232.99	A/P CLEARING-PEC	201303	3/28/2013	176820	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(99.52)
1	232.99	A/P CLEARING-PEC	201303	3/28/2013	176835	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(45.00)
1	232.99	A/P CLEARING-PEC	201303	3/28/2013	176911	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CK				0	(31.60)
1	232.99	A/P CLEARING-PEC	201303	3/29/2013	177671	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	236680	111629	(12,599.80)
1	232.99	A/P CLEARING-PEC	201303	3/29/2013	176885	E-Bill	Check	Check	Due To Division 0				0	(61.63)
1	232.99	A/P CLEARING-PEC	201303	3/29/2013	176886	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(483.62)
1	232.99	A/P CLEARING-PEC	201303	3/29/2013	176901	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(303.79)
1	232.99	A/P CLEARING-PEC	201303	3/29/2013	176902	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(100.00)
1	232.99	A/P CLEARING-PEC	201303	3/29/2013	177004	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CRCD				0	(47.40)
1	232.99	A/P CLEARING-PEC	201303	3/29/2013	177004	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CK				0	(7.90)
1	232.99	A/P CLEARING-PEC	201303	3/30/2013	176938	E-Bill	Check	Check	Due To Division 0				0	(648.50)
1	232.99	A/P CLEARING-PEC	201303	3/30/2013	176939	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(102.49)
1	232.99	A/P CLEARING-PEC	201303	3/30/2013	176940	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(313.09)
1	232.99	A/P CLEARING-PEC	201303	3/31/2013	173255	General Ledger	Journal Entry	SMJ 11 SPEC MO KEC DUES ALLOCATION	SMJ11 KEC DUES FROM PEC				0	(4,472.20)
1	232.99	A/P CLEARING-PEC	201303	3/31/2013	176864	Accounts Payable	Invoice	Invoice	FEB 2013 REIMBURSEMENT OF EXPENSE	300	PIONEER ELECTRIC COOPERATIVE	28486	1008331	39,954.35

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1	232.99	A/P CLEARING-PEC	201303	3/31/2013	177306	Accounts Payable	Invoice	Invoice	Due To Division 0	113	BROWN DUPREE OIL CO INC	201303-113	111478	(169.35)
1	232.99	A/P CLEARING-PEC	201303	3/31/2013	177391	General Ledger	Journal Entry	MJ 08 MWF ENTRIES	MJ08 MWF ENTRIES TO PEC GL				0	1,749.71
1	232.99	A/P CLEARING-PEC	201303	3/31/2013	177534	Payroll/Labor	Period-End Labor	Period-End Labor	Due To Division 0				0	(111,096.65)
1	232.99	A/P CLEARING-PEC	201303	3/31/2013	177537	Payroll/Labor	Secondary Distribution	Secondary Distribution	Due To Division 0				0	(4,008.56)
1	232.99	A/P CLEARING-PEC	201303	3/31/2013	177606	Accounts Payable	Invoice	Invoice	Due To Division 0	2831	BASIN TELECOMM	201303-2831	111612	(96.17)
1	232.99	A/P CLEARING-PEC	201303	3/31/2013	177606	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	236128	111573	(9,766.50)
1	232.99	A/P CLEARING-PEC	201303	3/31/2013	177658	Fleet Management	Period-End	Period-End	Due To Division 0				0	(3,244.98)
1	232.99	A/P CLEARING-PEC	201303	3/31/2013	176943	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(287.45)
1	232.99	A/P CLEARING-PEC	201303	3/31/2013	177006	General Ledger	Journal Entry	PEC OUTSTANDING DAILY CASH	CASH CLEARING E-CRCD-SPEC-OS				0	(79.00)
1	232.99	A/P CLEARING-PEC	201303	3/31/2013	177006	General Ledger	Journal Entry	PEC OUTSTANDING DAILY CASH	CASH CLEARING E-CK-SPEC-OS				0	(19.75)
1	232.99	A/P CLEARING-PEC	201303	3/31/2013	177006	General Ledger	Journal Entry	PEC OUTSTANDING DAILY CASH	CASH CLEARING E-CRCD-SPEC-OS				0	(3.95)
1	232.99	A/P CLEARING-PEC	201303	3/31/2013	177373	General Ledger	Journal Entry	PEC DAILY CASH	ECK FEE REVERSAL-SPEC AS PEC				0	31.60
1	232.99	A/P CLEARING-PEC	201303	3/31/2013	177373	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CRCD				0	(27.65)
1	232.99	A/P CLEARING-PEC	201303	3/31/2013	177373	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CK				0	(19.75)
1	232.99	A/P CLEARING-PEC	201304	4/1/2013	176880	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20130328173717	2106	(2,169.75)
1	232.99	A/P CLEARING-PEC	201304	4/1/2013	176968	Utility Billing	Remittance	Remittance	Due To Division 0				0	(899.86)
1	232.99	A/P CLEARING-PEC	201304	4/1/2013	176972	Utility Billing	Remittance	Remittance	Due To Division 0				0	(891.36)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201304	4/1/2013	176974	Utility Billing	Remittance	Remittance	Due To Division 0				0	(163.41)
1	232.99	A/P CLEARING-PEC	201304	4/1/2013	177081	Accounts Payable	Invoice	Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE INS CO	201304ILL MUT	111491	(1,395.64)
1	232.99	A/P CLEARING-PEC	201304	4/1/2013	177864	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	201304-221	2248	(398.59)
1	232.99	A/P CLEARING-PEC	201304	4/1/2013	177864	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	236965	111629	(2,646.97)
1	232.99	A/P CLEARING-PEC	201304	4/1/2013	178524	Accounts Payable	Invoice	Invoice	Due To Division 0	1517	LANDS' END BUSINESS OUTFITTERS	SIN640124	111711	(116.16)
1	232.99	A/P CLEARING-PEC	201304	4/1/2013	178528	Accounts Payable	Invoice	Invoice	Due To Division 0	1517	LANDS' END BUSINESS OUTFITTERS	SO-20130226-3099936	111711	(165.85)
1	232.99	A/P CLEARING-PEC	201304	4/1/2013	178528	Accounts Payable	Invoice	Invoice	Due To Division 0	1517	LANDS' END BUSINESS OUTFITTERS	SO-20130313-3133849	111711	(68.62)
1	232.99	A/P CLEARING-PEC	201304	4/1/2013	178853	General Ledger	Journal Entry	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT TO PEC- MAR MO EXP				0	(146.83)
1	232.99	A/P CLEARING-PEC	201304	4/1/2013	178853	General Ledger	Journal Entry	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT TO PEC-MAR MGMT FEE				0	(468.16)
1	232.99	A/P CLEARING-PEC	201304	4/1/2013	176945	E-Bill	Check	Check	Due To Division 0				0	(547.05)
1	232.99	A/P CLEARING-PEC	201304	4/1/2013	176946	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(631.53)
1	232.99	A/P CLEARING-PEC	201304	4/1/2013	176954	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(628.56)
1	232.99	A/P CLEARING-PEC	201304	4/1/2013	176955	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(103.40)
1	232.99	A/P CLEARING-PEC	201304	4/1/2013	176957	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(49.87)
1	232.99	A/P CLEARING-PEC	201304	4/2/2013	176974	Utility Billing	Remittance	Remittance	Due To Division 0				0	(412.71)
1	232.99	A/P CLEARING-PEC	201304	4/2/2013	177053	Miscellaneous Receivable	Invoice	Invoice	Due To Division 0				0	(14,919.67)
1	232.99	A/P CLEARING-PEC	201304	4/2/2013	177054	Miscellaneous Receivable	Invoice Maintenance	Invoice Maintenance	Due To Division 0				0	7,765.67

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201304	4/2/2013	177057	Utility Billing	Remittance	Remittance	Due To Division 0				0	(123.40)
1	232.99	A/P CLEARING-PEC	201304	4/2/2013	178827	Accounts Payable	Invoice	Invoice	Due To Division 0	1969	MSDS ONLINE	424208	111787	(749.00)
1	232.99	A/P CLEARING-PEC	201304	4/2/2013	177008	E-Bill	Check	Check	Due To Division 0				0	(369.42)
1	232.99	A/P CLEARING-PEC	201304	4/2/2013	177009	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(146.32)
1	232.99	A/P CLEARING-PEC	201304	4/2/2013	177010	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(177.40)
1	232.99	A/P CLEARING-PEC	201304	4/2/2013	177011	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(322.61)
1	232.99	A/P CLEARING-PEC	201304	4/2/2013	177091	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CK				0	(11.85)
1	232.99	A/P CLEARING-PEC	201304	4/2/2013	177209	Accounts Payable	Invoice	Invoice	CREDIT CARD DEPOSITS 3/17 TO 3/31	300	PIONEER ELECTRIC COOPERATIVE	20130403084153	1008063	11,906.49
1	232.99	A/P CLEARING-PEC	201304	4/2/2013	177209	Accounts Payable	Invoice	Invoice	E-CHECK DEPOSITS 3/18 TO 4/1/2013	300	PIONEER ELECTRIC COOPERATIVE	20130403084153	1008063	5,481.87
1	232.99	A/P CLEARING-PEC	201304	4/3/2013	177532	Accounts Payable	Invoice	Invoice	Due To Division 0	2	BARKER, EDDIE W	201304-2	111547	(22.75)
1	232.99	A/P CLEARING-PEC	201304	4/3/2013	177066	E-Bill	Check	Check	Due To Division 0				0	(956.31)
1	232.99	A/P CLEARING-PEC	201304	4/3/2013	177068	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(55.44)
1	232.99	A/P CLEARING-PEC	201304	4/3/2013	177069	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(346.69)
1	232.99	A/P CLEARING-PEC	201304	4/3/2013	177087	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(887.62)
1	232.99	A/P CLEARING-PEC	201304	4/3/2013	177093	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(849.44)
1	232.99	A/P CLEARING-PEC	201304	4/3/2013	177148	Kiosk	Discover Card	Discover Card	Due To Division 0				0	(32.23)
1	232.99	A/P CLEARING-PEC	201304	4/3/2013	177230	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CRCD				0	(47.40)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201304	4/3/2013	177230	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CK				0	(11.85)
1	232.99	A/P CLEARING-PEC	201304	4/4/2013	177057	Utility Billing	Remittance	Remittance	Due To Division 0				0	(857.89)
1	232.99	A/P CLEARING-PEC	201304	4/4/2013	177864	Accounts Payable	Invoice	Invoice	Due To Division 0	769	MAGNISON, RANDALL	201304-117	111627	(499.74)
1	232.99	A/P CLEARING-PEC	201304	4/4/2013	177151	E-Bill	Check	Check	Due To Division 0				0	(2,540.45)
1	232.99	A/P CLEARING-PEC	201304	4/4/2013	177153	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(259.08)
1	232.99	A/P CLEARING-PEC	201304	4/4/2013	177154	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(29.67)
1	232.99	A/P CLEARING-PEC	201304	4/4/2013	177167	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(419.34)
1	232.99	A/P CLEARING-PEC	201304	4/4/2013	177217	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(260.06)
1	232.99	A/P CLEARING-PEC	201304	4/4/2013	177257	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CRCD				0	(15.80)
1	232.99	A/P CLEARING-PEC	201304	4/4/2013	177257	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CK				0	(31.60)
1	232.99	A/P CLEARING-PEC	201304	4/5/2013	177239	E-Bill	Check	Check	Due To Division 0				0	(1,761.76)
1	232.99	A/P CLEARING-PEC	201304	4/5/2013	177240	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(610.87)
1	232.99	A/P CLEARING-PEC	201304	4/5/2013	177241	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,175.36)
1	232.99	A/P CLEARING-PEC	201304	4/5/2013	177252	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(97.98)
1	232.99	A/P CLEARING-PEC	201304	4/5/2013	177259	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(81.94)
1	232.99	A/P CLEARING-PEC	201304	4/5/2013	177337	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CRCD				0	(31.60)
1	232.99	A/P CLEARING-PEC	201304	4/5/2013	177337	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CK				0	(19.75)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201304	4/6/2013	177302	E-Bill	Check	Check	Due To Division 0				0	(82.25)
1	232.99	A/P CLEARING-PEC	201304	4/6/2013	177303	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(392.56)
1	232.99	A/P CLEARING-PEC	201304	4/6/2013	177304	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(420.47)
1	232.99	A/P CLEARING-PEC	201304	4/7/2013	177308	E-Bill	Check	Check	Due To Division 0				0	(392.87)
1	232.99	A/P CLEARING-PEC	201304	4/8/2013	176968	Utility Billing	Remittance	Remittance	Due To Division 0				0	(226.34)
1	232.99	A/P CLEARING-PEC	201304	4/8/2013	176972	Utility Billing	Remittance	Remittance	Due To Division 0				0	(328.03)
1	232.99	A/P CLEARING-PEC	201304	4/8/2013	176974	Utility Billing	Remittance	Remittance	Due To Division 0				0	(214.20)
1	232.99	A/P CLEARING-PEC	201304	4/8/2013	177057	Utility Billing	Remittance	Remittance	Due To Division 0				0	(647.66)
1	232.99	A/P CLEARING-PEC	201304	4/8/2013	177864	Accounts Payable	Invoice	Invoice	Due To Division 0	1315	SHOGREN, MARK	201304-1015A	111633	(304.75)
1	232.99	A/P CLEARING-PEC	201304	4/8/2013	177313	E-Bill	Check	Check	Due To Division 0				0	(1,938.01)
1	232.99	A/P CLEARING-PEC	201304	4/8/2013	177314	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(426.96)
1	232.99	A/P CLEARING-PEC	201304	4/8/2013	177315	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(919.11)
1	232.99	A/P CLEARING-PEC	201304	4/8/2013	177330	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(215.99)
1	232.99	A/P CLEARING-PEC	201304	4/8/2013	177376	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(118.50)
1	232.99	A/P CLEARING-PEC	201304	4/8/2013	177376	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(43.45)
1	232.99	A/P CLEARING-PEC	201304	4/9/2013	177057	Utility Billing	Remittance	Remittance	Due To Division 0				0	(229.94)
1	232.99	A/P CLEARING-PEC	201304	4/9/2013	177357	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(103.72)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201304	4/9/2013	177367	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(32.10)
1	232.99	A/P CLEARING-PEC	201304	4/9/2013	177369	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(623.74)
1	232.99	A/P CLEARING-PEC	201304	4/9/2013	177374	Interactive Voice Recognition	Discover Card	Discover Card	Due To Division 0				0	(455.55)
1	232.99	A/P CLEARING-PEC	201304	4/9/2013	177427	General Ledger	Journal Entry	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	3.95
1	232.99	A/P CLEARING-PEC	201304	4/9/2013	177427	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING-PEC	201304	4/10/2013	177456	Utility Billing	Remittance	Remittance	Due To Division 0				0	(200.00)
1	232.99	A/P CLEARING-PEC	201304	4/10/2013	177461	Utility Billing	Remittance	Remittance	Due To Division 0				0	(106.20)
1	232.99	A/P CLEARING-PEC	201304	4/10/2013	178525	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	201304A-221	2254	(259.69)
1	232.99	A/P CLEARING-PEC	201304	4/10/2013	177408	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(204.00)
1	232.99	A/P CLEARING-PEC	201304	4/10/2013	177409	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(168.51)
1	232.99	A/P CLEARING-PEC	201304	4/10/2013	177420	E-Bill	Check	Check	Due To Division 0				0	(365.13)
1	232.99	A/P CLEARING-PEC	201304	4/10/2013	177433	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(283.14)
1	232.99	A/P CLEARING-PEC	201304	4/10/2013	177438	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(71.80)
1	232.99	A/P CLEARING-PEC	201304	4/10/2013	177472	E-Bill	Discover Card	Discover Card	Due To Division 0				0	(52.67)
1	232.99	A/P CLEARING-PEC	201304	4/10/2013	177580	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	A/P CLEARING-PEC	201304	4/11/2013	177456	Utility Billing	Remittance	Remittance	Due To Division 0				0	(911.44)
1	232.99	A/P CLEARING-PEC	201304	4/11/2013	177461	Utility Billing	Remittance	Remittance	Due To Division 0				0	(615.78)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201304	4/11/2013	177505	Utility Billing	Remittance	Remittance	Due To Division 0				0	(963.82)
1	232.99	A/P CLEARING-PEC	201304	4/11/2013	177521	Utility Billing	Remittance	Remittance	Due To Division 0				0	(127.86)
1	232.99	A/P CLEARING-PEC	201304	4/11/2013	177476	E-Bill	Check	Check	Due To Division 0				0	(632.29)
1	232.99	A/P CLEARING-PEC	201304	4/11/2013	177477	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(370.23)
1	232.99	A/P CLEARING-PEC	201304	4/11/2013	177478	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(273.63)
1	232.99	A/P CLEARING-PEC	201304	4/11/2013	177479	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(310.00)
1	232.99	A/P CLEARING-PEC	201304	4/11/2013	177581	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING-PEC	201304	4/11/2013	177581	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	201304	4/12/2013	177461	Utility Billing	Remittance	Remittance	Due To Division 0				0	(166.62)
1	232.99	A/P CLEARING-PEC	201304	4/12/2013	177547	E-Bill	Check	Check	Due To Division 0				0	(389.23)
1	232.99	A/P CLEARING-PEC	201304	4/12/2013	177548	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,225.11)
1	232.99	A/P CLEARING-PEC	201304	4/12/2013	177549	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(287.31)
1	232.99	A/P CLEARING-PEC	201304	4/12/2013	177559	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(238.33)
1	232.99	A/P CLEARING-PEC	201304	4/12/2013	177643	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	201304	4/12/2013	177643	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING-PEC	201304	4/13/2013	177619	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(179.23)
1	232.99	A/P CLEARING-PEC	201304	4/14/2013	177626	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(61.91)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201304	4/15/2013	177461	Utility Billing	Remittance	Remittance	Due To Division 0				0	(507.87)
1	232.99	A/P CLEARING-PEC	201304	4/15/2013	177647	Utility Billing	Remittance	Remittance	Due To Division 0				0	(392.33)
1	232.99	A/P CLEARING-PEC	201304	4/15/2013	177628	E-Bill	Check	Check	Due To Division 0				0	(521.78)
1	232.99	A/P CLEARING-PEC	201304	4/15/2013	177629	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(743.88)
1	232.99	A/P CLEARING-PEC	201304	4/15/2013	177630	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(503.45)
1	232.99	A/P CLEARING-PEC	201304	4/15/2013	177631	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(874.56)
1	232.99	A/P CLEARING-PEC	201304	4/15/2013	177978	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(75.05)
1	232.99	A/P CLEARING-PEC	201304	4/16/2013	177661	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20130415131412	2176	(2,169.75)
1	232.99	A/P CLEARING-PEC	201304	4/16/2013	177701	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(310.09)
1	232.99	A/P CLEARING-PEC	201304	4/16/2013	177710	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(600.96)
1	232.99	A/P CLEARING-PEC	201304	4/16/2013	177855	Accounts Payable	Invoice	Invoice	TRANSFER 4/1 TO 4/11 PEC E-DEPOSTS	300	PIONEER ELECTRIC COOPERATIVE	20130416150048	1008262	21,108.52
1	232.99	A/P CLEARING-PEC	201304	4/16/2013	177981	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	201304	4/17/2013	178992	Accounts Payable	Invoice	Invoice	Due To Division 0	1684	FIRST BANKCARD	201304-191	2395	(112.50)
1	232.99	A/P CLEARING-PEC	201304	4/17/2013	178992	Accounts Payable	Invoice	Invoice	Due To Division 0	1684	FIRST BANKCARD	201304-206	2395	(23.75)
1	232.99	A/P CLEARING-PEC	201304	4/17/2013	178992	Accounts Payable	Invoice	Invoice	Due To Division 0	1684	FIRST BANKCARD	201304-207	2395	(305.26)
1	232.99	A/P CLEARING-PEC	201304	4/17/2013	178992	Accounts Payable	Invoice	Invoice	Due To Division 0	1684	FIRST BANKCARD	201304-209	2395	(202.55)
1	232.99	A/P CLEARING-PEC	201304	4/17/2013	178992	Accounts Payable	Invoice	Invoice	Due To Division 0	1684	FIRST BANKCARD	201304-215	2395	(24.70)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201304	4/17/2013	178992	Accounts Payable	Invoice	Invoice	Due To Division 0	1684	FIRST BANKCARD	201304-218	2395	(40.00)
1	232.99	A/P CLEARING-PEC	201304	4/17/2013	177773	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(271.94)
1	232.99	A/P CLEARING-PEC	201304	4/17/2013	177783	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(278.36)
1	232.99	A/P CLEARING-PEC	201304	4/17/2013	177808	Kiosk	Discover Card	Discover Card	Due To Division 0				0	(234.69)
1	232.99	A/P CLEARING-PEC	201304	4/17/2013	177823	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(179.00)
1	232.99	A/P CLEARING-PEC	201304	4/17/2013	177982	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(47.40)
1	232.99	A/P CLEARING-PEC	201304	4/18/2013	178209	Accounts Payable	Invoice	Invoice	Due To Division 0	1315	SHOGREN, MARK	201304-1315A	111668	(62.72)
1	232.99	A/P CLEARING-PEC	201304	4/18/2013	177843	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(320.05)
1	232.99	A/P CLEARING-PEC	201304	4/18/2013	177852	E-Bill	Check	Check	Due To Division 0				0	(248.54)
1	232.99	A/P CLEARING-PEC	201304	4/18/2013	177876	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(64.98)
1	232.99	A/P CLEARING-PEC	201304	4/18/2013	177984	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	201304	4/18/2013	177984	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING-PEC	201304	4/19/2013	177904	E-Bill	Check	Check	Due To Division 0				0	(601.58)
1	232.99	A/P CLEARING-PEC	201304	4/19/2013	177905	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,961.87)
1	232.99	A/P CLEARING-PEC	201304	4/19/2013	177906	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(150.11)
1	232.99	A/P CLEARING-PEC	201304	4/19/2013	177987	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING-PEC	201304	4/19/2013	177987	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201304	4/20/2013	177951	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(85.78)
1	232.99	A/P CLEARING-PEC	201304	4/21/2013	177955	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(198.20)
1	232.99	A/P CLEARING-PEC	201304	4/22/2013	177958	E-Bill	Check	Check	Due To Division 0				0	(123.32)
1	232.99	A/P CLEARING-PEC	201304	4/22/2013	177959	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(54.36)
1	232.99	A/P CLEARING-PEC	201304	4/22/2013	177970	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(100.00)
1	232.99	A/P CLEARING-PEC	201304	4/22/2013	177974	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(95.78)
1	232.99	A/P CLEARING-PEC	201304	4/22/2013	177994	Interactive Voice Recognition	Discover Card	Discover Card	Due To Division 0				0	(174.71)
1	232.99	A/P CLEARING-PEC	201304	4/22/2013	178068	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(59.25)
1	232.99	A/P CLEARING-PEC	201304	4/22/2013	178068	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	201304	4/23/2013	178043	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(675.04)
1	232.99	A/P CLEARING-PEC	201304	4/23/2013	178045	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(204.70)
1	232.99	A/P CLEARING-PEC	201304	4/23/2013	178046	E-Bill	Check	Check	Due To Division 0				0	(641.27)
1	232.99	A/P CLEARING-PEC	201304	4/23/2013	178058	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(66.69)
1	232.99	A/P CLEARING-PEC	201304	4/23/2013	178121	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	201304	4/23/2013	178121	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	201304	4/24/2013	178431	Accounts Payable	Invoice	Invoice	Due To Division 0	101	ALEXANDER, ALFRED	201304-101	111678	(397.46)
1	232.99	A/P CLEARING-PEC	201304	4/24/2013	178431	Accounts Payable	Invoice	Invoice	Due To Division 0	200	RUBART, PERRY E	201304-200	111719	(350.00)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201304	4/24/2013	178431	Accounts Payable	Invoice	Invoice	Due To Division 0	240	WINGER, MELVIN	201304-240	111740	(394.07)
1	232.99	A/P CLEARING-PEC	201304	4/24/2013	178431	Accounts Payable	Invoice	Invoice	Due To Division 0	2887	JURY, JOHN R	201304-2887	111706	(387.29)
1	232.99	A/P CLEARING-PEC	201304	4/24/2013	178431	Accounts Payable	Invoice	Invoice	Due To Division 0	3067	MILBURN, CHARLES E	201304-3067	111714	(381.64)
1	232.99	A/P CLEARING-PEC	201304	4/24/2013	178431	Accounts Payable	Invoice	Invoice	Due To Division 0	533	DUNN, DON R	201304-533	111690	(380.51)
1	232.99	A/P CLEARING-PEC	201304	4/24/2013	178431	Accounts Payable	Invoice	Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	201304-605	111686	(426.28)
1	232.99	A/P CLEARING-PEC	201304	4/24/2013	178431	Accounts Payable	Invoice	Invoice	Due To Division 0	674	FLOYD, MARTIE	201304-674	111693	(112.43)
1	232.99	A/P CLEARING-PEC	201304	4/24/2013	178431	Accounts Payable	Invoice	Invoice	Due To Division 0	779	BELL, JAMES N	201304-779	111680	(409.33)
1	232.99	A/P CLEARING-PEC	201304	4/24/2013	178101	E-Bill	Check	Check	Due To Division 0				0	(188.33)
1	232.99	A/P CLEARING-PEC	201304	4/24/2013	178102	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(308.27)
1	232.99	A/P CLEARING-PEC	201304	4/24/2013	178115	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(229.71)
1	232.99	A/P CLEARING-PEC	201304	4/24/2013	178166	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	201304	4/24/2013	178166	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	201304	4/25/2013	178149	E-Bill	Check	Check	Due To Division 0				0	(286.02)
1	232.99	A/P CLEARING-PEC	201304	4/25/2013	178150	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(160.73)
1	232.99	A/P CLEARING-PEC	201304	4/25/2013	178158	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(71.53)
1	232.99	A/P CLEARING-PEC	201304	4/25/2013	178300	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING-PEC	201304	4/25/2013	178300	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201304	4/26/2013	178431	Accounts Payable	Invoice	Invoice	Due To Division 0	1526	EASTON, SHERRY	201304-1526	111691	(37.50)
1	232.99	A/P CLEARING-PEC	201304	4/26/2013	178239	E-Bill	Check	Check	Due To Division 0				0	(108.09)
1	232.99	A/P CLEARING-PEC	201304	4/26/2013	178240	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(215.84)
1	232.99	A/P CLEARING-PEC	201304	4/26/2013	178241	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(279.74)
1	232.99	A/P CLEARING-PEC	201304	4/26/2013	178337	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING-PEC	201304	4/26/2013	178337	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	201304	4/27/2013	178305	E-Bill	Check	Check	Due To Division 0				0	(435.42)
1	232.99	A/P CLEARING-PEC	201304	4/27/2013	178306	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(258.24)
1	232.99	A/P CLEARING-PEC	201304	4/28/2013	178308	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(258.11)
1	232.99	A/P CLEARING-PEC	201304	4/28/2013	178309	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(133.87)
1	232.99	A/P CLEARING-PEC	201304	4/28/2013	178310	E-Bill	Check	Check	Due To Division 0				0	(481.00)
1	232.99	A/P CLEARING-PEC	201304	4/29/2013	178312	E-Bill	Check	Check	Due To Division 0				0	(1,400.99)
1	232.99	A/P CLEARING-PEC	201304	4/29/2013	178313	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,230.56)
1	232.99	A/P CLEARING-PEC	201304	4/29/2013	178314	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(803.43)
1	232.99	A/P CLEARING-PEC	201304	4/29/2013	178353	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(65.45)
1	232.99	A/P CLEARING-PEC	201304	4/29/2013	178369	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(59.74)
1	232.99	A/P CLEARING-PEC	201304	4/29/2013	178388	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201304	4/29/2013	178388	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING-PEC	201304	4/30/2013	178138	Accounts Payable	Invoice	Invoice	MARCH 2013 REIMBURSEMENT OF EXPENSE	300	PIONEER ELECTRIC COOPERATIVE	20130422103742	1008662	45,071.13
1	232.99	A/P CLEARING-PEC	201304	4/30/2013	178138	Accounts Payable	Invoice	Invoice	1ST QUARTER MANAGMENT SERVICES	300	PIONEER ELECTRIC COOPERATIVE	20130422104036	1008663	287,788.97
1	232.99	A/P CLEARING-PEC	201304	4/30/2013	178188	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20130425131757	2246	(2,169.75)
1	232.99	A/P CLEARING-PEC	201304	4/30/2013	178524	Accounts Payable	Invoice	Invoice	Due To Division 0	3082	SEXSON, MARK L	201304-3082	111722	(120.00)
1	232.99	A/P CLEARING-PEC	201304	4/30/2013	178827	Accounts Payable	Invoice	Invoice	Due To Division 0	536	ULYSSES CAR WASH	201304-536	111811	(24.75)
1	232.99	A/P CLEARING-PEC	201304	4/30/2013	178850	General Ledger	Journal Entry	SMJ 11 SPEC MO KEC DUES ALLOCATION	SMJ11 KEC DUES FROM PEC				0	(4,472.20)
1	232.99	A/P CLEARING-PEC	201304	4/30/2013	178886	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	238408	111788	(9,767.88)
1	232.99	A/P CLEARING-PEC	201304	4/30/2013	178933	Payroll/Labor	Period-End Labor	Period-End Labor	Due To Division 0				0	(136,872.09)
1	232.99	A/P CLEARING-PEC	201304	4/30/2013	178936	Payroll/Labor	Secondary Distribution	Secondary Distribution	Due To Division 0				0	(2,157.68)
1	232.99	A/P CLEARING-PEC	201304	4/30/2013	179012	General Ledger	Journal Entry	1.4-7 CORR GL DIVISION	1.4-7 CORR GL DIVISION				0	(188.15)
1	232.99	A/P CLEARING-PEC	201304	4/30/2013	179015	Fleet Management	Period-End	Period-End	Due To Division 0				0	(4,119.82)
1	232.99	A/P CLEARING-PEC	201304	4/30/2013	179080	Utility Billing	Nonsufficient Fund	Nonsufficient Fund	Due To Division 0				0	163.46
1	232.99	A/P CLEARING-PEC	201304	4/30/2013	179101	General Ledger	Journal Entry	MJ 08 MWF ENTRIES	MJ08 MWF ENTRIES TO PEC GL				0	8,986.72
1	232.99	A/P CLEARING-PEC	201304	4/30/2013	178372	E-Bill	Check	Check	Due To Division 0				0	(1,168.98)
1	232.99	A/P CLEARING-PEC	201304	4/30/2013	178373	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(776.89)
1	232.99	A/P CLEARING-PEC	201304	4/30/2013	178374	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(216.84)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201304	4/30/2013	178400	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(150.00)
1	232.99	A/P CLEARING-PEC	201304	4/30/2013	178406	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(181.56)
1	232.99	A/P CLEARING-PEC	201304	4/30/2013	178464	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	201304	4/30/2013	178464	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	201304	4/30/2013	178701	General Ledger	Journal Entry	PEC OUTSTANDING DAILY CASH	PEC E-CRCD FEES-OS				0	(118.50)
1	232.99	A/P CLEARING-PEC	201304	4/30/2013	178701	General Ledger	Journal Entry	PEC OUTSTANDING DAILY CASH	PEC E-CK FEES-OS				0	(39.50)
1	232.99	A/P CLEARING-PEC	201305	5/1/2013	178355	Accounts Payable	Invoice	Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE INS CO	201305 ILLM MUT	111700	(1,395.64)
1	232.99	A/P CLEARING-PEC	201305	5/1/2013	179165	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	238976	111850	(12,593.80)
1	232.99	A/P CLEARING-PEC	201305	5/1/2013	179217	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	239252	111850	(3,467.41)
1	232.99	A/P CLEARING-PEC	201305	5/1/2013	179507	General Ledger	Journal Entry	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT TO PEC-APR MO EXP				0	(160.87)
1	232.99	A/P CLEARING-PEC	201305	5/1/2013	179507	General Ledger	Journal Entry	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT TO PEC-APR MGMT FEE				0	(769.96)
1	232.99	A/P CLEARING-PEC	201305	5/1/2013	178441	E-Bill	Check	Check	Due To Division 0				0	(1,416.15)
1	232.99	A/P CLEARING-PEC	201305	5/1/2013	178442	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(467.53)
1	232.99	A/P CLEARING-PEC	201305	5/1/2013	178443	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(274.37)
1	232.99	A/P CLEARING-PEC	201305	5/1/2013	178466	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(57.96)
1	232.99	A/P CLEARING-PEC	201305	5/1/2013	178468	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(513.38)
1	232.99	A/P CLEARING-PEC	201305	5/2/2013	178509	E-Bill	Check	Check	Due To Division 0				0	(707.26)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201305	5/2/2013	178510	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(164.14)
1	232.99	A/P CLEARING-PEC	201305	5/2/2013	178519	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(212.71)
1	232.99	A/P CLEARING-PEC	201305	5/2/2013	178534	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(310.67)
1	232.99	A/P CLEARING-PEC	201305	5/2/2013	178535	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(114.00)
1	232.99	A/P CLEARING-PEC	201305	5/2/2013	178765	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING-PEC	201305	5/3/2013	178567	E-Bill	Check	Check	Due To Division 0				0	(237.43)
1	232.99	A/P CLEARING-PEC	201305	5/3/2013	178568	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(345.50)
1	232.99	A/P CLEARING-PEC	201305	5/3/2013	178569	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(279.52)
1	232.99	A/P CLEARING-PEC	201305	5/3/2013	178583	Interactive Voice Recognition	Discover Card	Discover Card	Due To Division 0				0	(174.71)
1	232.99	A/P CLEARING-PEC	201305	5/3/2013	178593	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(470.46)
1	232.99	A/P CLEARING-PEC	201305	5/3/2013	178766	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING-PEC	201305	5/3/2013	178766	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	201305	5/4/2013	178632	E-Bill	Check	Check	Due To Division 0				0	(1,774.06)
1	232.99	A/P CLEARING-PEC	201305	5/5/2013	178637	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1.44)
1	232.99	A/P CLEARING-PEC	201305	5/6/2013	178827	Accounts Payable	Invoice	Invoice	Due To Division 0	1526	EASTON, SHERRY	2013-05 CELL PHONE	111757	(37.50)
1	232.99	A/P CLEARING-PEC	201305	5/6/2013	178639	E-Bill	Check	Check	Due To Division 0				0	(730.20)
1	232.99	A/P CLEARING-PEC	201305	5/6/2013	178640	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(170.48)

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1	232.99	A/P CLEARING-PEC	201305	5/6/2013	178641	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(576.01)
1	232.99	A/P CLEARING-PEC	201305	5/6/2013	178767	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(67.15)
1	232.99	A/P CLEARING-PEC	201305	5/6/2013	178767	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	201305	5/7/2013	178721	E-Bill	Check	Check	Due To Division 0				0	(340.33)
1	232.99	A/P CLEARING-PEC	201305	5/7/2013	178723	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(287.69)
1	232.99	A/P CLEARING-PEC	201305	5/7/2013	178724	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(29.38)
1	232.99	A/P CLEARING-PEC	201305	5/7/2013	178725	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(570.61)
1	232.99	A/P CLEARING-PEC	201305	5/7/2013	178793	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	201305	5/7/2013	178793	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	201305	5/7/2013	178828	Accounts Payable	Invoice	Invoice	TRANSFER 4/11 TO 5/4 PEC E-DEPOSITS	300	PIONEER ELECTRIC COOPERATIVE	20130508105054	1008462	31,114.38
1	232.99	A/P CLEARING-PEC	201305	5/8/2013	178823	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20130508140816	2320	(2,169.75)
1	232.99	A/P CLEARING-PEC	201305	5/8/2013	178780	E-Bill	Check	Check	Due To Division 0				0	(384.64)
1	232.99	A/P CLEARING-PEC	201305	5/8/2013	178781	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(277.52)
1	232.99	A/P CLEARING-PEC	201305	5/8/2013	178791	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(535.56)
1	232.99	A/P CLEARING-PEC	201305	5/8/2013	178852	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING-PEC	201305	5/8/2013	178852	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	201305	5/9/2013	178833	E-Bill	Check	Check	Due To Division 0				0	(90.33)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201305	5/9/2013	178834	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(443.63)
1	232.99	A/P CLEARING-PEC	201305	5/9/2013	178835	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(610.61)
1	232.99	A/P CLEARING-PEC	201305	5/9/2013	178865	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(293.85)
1	232.99	A/P CLEARING-PEC	201305	5/9/2013	178963	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	201305	5/9/2013	178963	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	201305	5/10/2013	178969	Utility Billing	Remittance	REMIT	Due To Division 0				0	(94.49)
1	232.99	A/P CLEARING-PEC	201305	5/10/2013	179165	Accounts Payable	Invoice	Invoice	Due To Division 0	2351	MORALES, MELISSA	201305-2351	111849	(31.93)
1	232.99	A/P CLEARING-PEC	201305	5/10/2013	178915	E-Bill	Check	Check	Due To Division 0				0	(1,058.31)
1	232.99	A/P CLEARING-PEC	201305	5/10/2013	178916	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,097.80)
1	232.99	A/P CLEARING-PEC	201305	5/10/2013	178917	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(663.93)
1	232.99	A/P CLEARING-PEC	201305	5/10/2013	179020	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING-PEC	201305	5/10/2013	179020	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	201305	5/11/2013	178988	E-Bill	Check	Check	Due To Division 0				0	(933.35)
1	232.99	A/P CLEARING-PEC	201305	5/11/2013	178989	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(56.00)
1	232.99	A/P CLEARING-PEC	201305	5/11/2013	178990	E-Bill	Discover Card	Discover Card	Due To Division 0				0	(37.18)
1	232.99	A/P CLEARING-PEC	201305	5/12/2013	179556	Accounts Payable	Invoice	Invoice	Due To Division 0	1850	ITRON, INC	288877	111897	(1,528.33)
1	232.99	A/P CLEARING-PEC	201305	5/12/2013	178996	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(324.21)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201305	5/13/2013	179083	Utility Billing	Payment	Payment	Due To Division 0				0	174.71
1	232.99	A/P CLEARING-PEC	201305	5/13/2013	179245	General Ledger	Journal Entry	1.5-1 CORR J179104 DUE TO/FR ACCTS	1.5-1 CORR J179104 TO PPR DUE TO/FR ACCT				0	7,154.00
1	232.99	A/P CLEARING-PEC	201305	5/13/2013	178998	E-Bill	Check	Check	Due To Division 0				0	(3,949.42)
1	232.99	A/P CLEARING-PEC	201305	5/13/2013	178999	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(293.26)
1	232.99	A/P CLEARING-PEC	201305	5/13/2013	179000	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(142.68)
1	232.99	A/P CLEARING-PEC	201305	5/13/2013	179001	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(348.13)
1	232.99	A/P CLEARING-PEC	201305	5/13/2013	179135	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(106.65)
1	232.99	A/P CLEARING-PEC	201305	5/13/2013	179135	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(47.40)
1	232.99	A/P CLEARING-PEC	201305	5/14/2013	179115	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(379.64)
1	232.99	A/P CLEARING-PEC	201305	5/14/2013	179127	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(252.48)
1	232.99	A/P CLEARING-PEC	201305	5/14/2013	179147	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(186.88)
1	232.99	A/P CLEARING-PEC	201305	5/14/2013	179277	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	201305	5/14/2013	179277	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(43.45)
1	232.99	A/P CLEARING-PEC	201305	5/15/2013	179189	Utility Billing	Remittance	Remittance	Due To Division 0				0	(401.75)
1	232.99	A/P CLEARING-PEC	201305	5/15/2013	179204	Utility Billing	Remittance	Remittance	Due To Division 0				0	(566.44)
1	232.99	A/P CLEARING-PEC	201305	5/15/2013	179210	Utility Billing	Remittance	Remittance	Due To Division 0				0	(293.84)
1	232.99	A/P CLEARING-PEC	201305	5/15/2013	179213	Utility Billing	Remittance	Remittance	Due To Division 0				0	(272.08)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201305	5/15/2013	179248	Utility Billing	Payment	Payment	Due To Division 0				0	(27.80)
1	232.99	A/P CLEARING-PEC	201305	5/15/2013	179556	Accounts Payable	Invoice	Invoice	Due To Division 0	857	CONSOLIDATED PRINTING&STATIONARY CO, INC	80573	111891	(637.89)
1	232.99	A/P CLEARING-PEC	201305	5/15/2013	179176	E-Bill	Check	Check	Due To Division 0				0	(418.65)
1	232.99	A/P CLEARING-PEC	201305	5/15/2013	179177	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(368.32)
1	232.99	A/P CLEARING-PEC	201305	5/15/2013	179178	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(788.77)
1	232.99	A/P CLEARING-PEC	201305	5/15/2013	179188	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(20.00)
1	232.99	A/P CLEARING-PEC	201305	5/15/2013	179208	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(238.97)
1	232.99	A/P CLEARING-PEC	201305	5/15/2013	179278	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING-PEC	201305	5/16/2013	179189	Utility Billing	Remittance	Remittance	Due To Division 0				0	(399.47)
1	232.99	A/P CLEARING-PEC	201305	5/16/2013	179213	Utility Billing	Remittance	Remittance	Due To Division 0				0	(185.90)
1	232.99	A/P CLEARING-PEC	201305	5/16/2013	179260	Utility Billing	Payment	Payment	Due To Division 0				0	(30.00)
1	232.99	A/P CLEARING-PEC	201305	5/16/2013	179556	Accounts Payable	Invoice	Invoice	Due To Division 0	126	DAYLIGHT DONUTS	8110-10	111892	(16.95)
1	232.99	A/P CLEARING-PEC	201305	5/16/2013	179251	E-Bill	Check	Check	Due To Division 0				0	(145.85)
1	232.99	A/P CLEARING-PEC	201305	5/16/2013	179252	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(37.86)
1	232.99	A/P CLEARING-PEC	201305	5/16/2013	179253	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(151.72)
1	232.99	A/P CLEARING-PEC	201305	5/16/2013	179254	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(130.69)
1	232.99	A/P CLEARING-PEC	201305	5/16/2013	179287	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(220.37)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201305	5/16/2013	179333	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING-PEC	201305	5/16/2013	179333	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	201305	5/17/2013	179189	Utility Billing	Remittance	Remittance	Due To Division 0				0	(143.73)
1	232.99	A/P CLEARING-PEC	201305	5/17/2013	179210	Utility Billing	Remittance	Remittance	Due To Division 0				0	(586.31)
1	232.99	A/P CLEARING-PEC	201305	5/17/2013	179304	Utility Billing	Payment	Payment	Due To Division 0				0	(30.00)
1	232.99	A/P CLEARING-PEC	201305	5/17/2013	179353	Utility Billing	Payment	Payment	Due To Division 0				0	(30.00)
1	232.99	A/P CLEARING-PEC	201305	5/17/2013	179292	E-Bill	Check	Check	Due To Division 0				0	(1,287.58)
1	232.99	A/P CLEARING-PEC	201305	5/17/2013	179293	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(575.55)
1	232.99	A/P CLEARING-PEC	201305	5/17/2013	179295	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(337.81)
1	232.99	A/P CLEARING-PEC	201305	5/17/2013	179305	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(435.77)
1	232.99	A/P CLEARING-PEC	201305	5/17/2013	179376	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING-PEC	201305	5/17/2013	179376	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	201305	5/18/2013	180259	Accounts Payable	Invoice	Invoice	Due To Division 0	1684	FIRST BANKCARD	201305-125	2465	(29.46)
1	232.99	A/P CLEARING-PEC	201305	5/18/2013	180259	Accounts Payable	Invoice	Invoice	Due To Division 0	1684	FIRST BANKCARD	201305-191	2465	(116.67)
1	232.99	A/P CLEARING-PEC	201305	5/18/2013	180259	Accounts Payable	Invoice	Invoice	Due To Division 0	1684	FIRST BANKCARD	201305-207	2465	(102.32)
1	232.99	A/P CLEARING-PEC	201305	5/18/2013	180259	Accounts Payable	Invoice	Invoice	Due To Division 0	1684	FIRST BANKCARD	201305-83	2465	(485.33)
1	232.99	A/P CLEARING-PEC	201305	5/18/2013	179354	E-Bill	Check	Check	Due To Division 0				0	(295.35)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201305	5/18/2013	179355	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(162.00)
1	232.99	A/P CLEARING-PEC	201305	5/20/2013	179189	Utility Billing	Remittance	Remittance	Due To Division 0				0	(384.50)
1	232.99	A/P CLEARING-PEC	201305	5/20/2013	179388	Utility Billing	Remittance	REMIT	Due To Division 0				0	(613.64)
1	232.99	A/P CLEARING-PEC	201305	5/20/2013	179360	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(67.10)
1	232.99	A/P CLEARING-PEC	201305	5/20/2013	179361	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(668.08)
1	232.99	A/P CLEARING-PEC	201305	5/20/2013	179372	E-Bill	Check	Check	Due To Division 0				0	(150.34)
1	232.99	A/P CLEARING-PEC	201305	5/20/2013	179430	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(79.00)
1	232.99	A/P CLEARING-PEC	201305	5/20/2013	179430	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	201305	5/21/2013	179419	Utility Billing	Payment	Payment	Due To Division 0				0	174.71
1	232.99	A/P CLEARING-PEC	201305	5/21/2013	179447	Utility Billing	Remittance	Remittance	Due To Division 0				0	(238.16)
1	232.99	A/P CLEARING-PEC	201305	5/21/2013	179408	E-Bill	Check	Check	Due To Division 0				0	(109.45)
1	232.99	A/P CLEARING-PEC	201305	5/21/2013	179409	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(641.56)
1	232.99	A/P CLEARING-PEC	201305	5/21/2013	179411	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(787.25)
1	232.99	A/P CLEARING-PEC	201305	5/21/2013	179479	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	201305	5/21/2013	179549	Accounts Payable	Invoice	Invoice	TRANSFER 5/5 TO 5/19 PEC DEPOSITS	300	PIONEER ELECTRIC COOPERATIVE	20130521154838	1008619	21,218.01
1	232.99	A/P CLEARING-PEC	201305	5/22/2013	179457	E-Bill	Check	Check	Due To Division 0				0	(33.78)
1	232.99	A/P CLEARING-PEC	201305	5/22/2013	179458	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(336.45)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201305	5/22/2013	179466	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(648.53)
1	232.99	A/P CLEARING-PEC	201305	5/22/2013	179472	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(114.07)
1	232.99	A/P CLEARING-PEC	201305	5/22/2013	179554	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	201305	5/22/2013	179554	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	201305	5/23/2013	179532	E-Bill	Check	Check	Due To Division 0				0	(481.58)
1	232.99	A/P CLEARING-PEC	201305	5/23/2013	179533	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(233.00)
1	232.99	A/P CLEARING-PEC	201305	5/23/2013	179543	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(139.97)
1	232.99	A/P CLEARING-PEC	201305	5/23/2013	179573	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(150.82)
1	232.99	A/P CLEARING-PEC	201305	5/23/2013	179612	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING-PEC	201305	5/23/2013	179612	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	201305	5/24/2013	179595	E-Bill	Check	Check	Due To Division 0				0	(273.63)
1	232.99	A/P CLEARING-PEC	201305	5/24/2013	179596	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(601.41)
1	232.99	A/P CLEARING-PEC	201305	5/24/2013	179597	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(589.04)
1	232.99	A/P CLEARING-PEC	201305	5/24/2013	179617	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(390.84)
1	232.99	A/P CLEARING-PEC	201305	5/24/2013	179699	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING-PEC	201305	5/24/2013	179699	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	201305	5/25/2013	179641	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(388.52)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201305	5/26/2013	179646	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(106.25)
1	232.99	A/P CLEARING-PEC	201305	5/27/2013	179647	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(24.81)
1	232.99	A/P CLEARING-PEC	201305	5/27/2013	179648	E-Bill	Check	Check	Due To Division 0				0	(589.18)
1	232.99	A/P CLEARING-PEC	201305	5/27/2013	179649	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(75.96)
1	232.99	A/P CLEARING-PEC	201305	5/28/2013	179777	Accounts Payable	Invoice	Invoice	Due To Division 0	1077	SCOTT, CHANTRY C	201305-1077	111962	(203.40)
1	232.99	A/P CLEARING-PEC	201305	5/28/2013	179651	E-Bill	Check	Check	Due To Division 0				0	(462.06)
1	232.99	A/P CLEARING-PEC	201305	5/28/2013	179652	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(679.62)
1	232.99	A/P CLEARING-PEC	201305	5/28/2013	179653	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(391.34)
1	232.99	A/P CLEARING-PEC	201305	5/28/2013	179665	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(67.67)
1	232.99	A/P CLEARING-PEC	201305	5/28/2013	179738	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(90.85)
1	232.99	A/P CLEARING-PEC	201305	5/28/2013	179738	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	201305	5/29/2013	179718	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(2,446.26)
1	232.99	A/P CLEARING-PEC	201305	5/29/2013	179719	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(319.38)
1	232.99	A/P CLEARING-PEC	201305	5/29/2013	179720	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(656.88)
1	232.99	A/P CLEARING-PEC	201305	5/29/2013	179733	E-Bill	Check	Check	Due To Division 0				0	(123.08)
1	232.99	A/P CLEARING-PEC	201305	5/29/2013	179735	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(88.55)
1	232.99	A/P CLEARING-PEC	201305	5/29/2013	179793	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201305	5/29/2013	179793	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	201305	5/30/2013	179766	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(156.53)
1	232.99	A/P CLEARING-PEC	201305	5/30/2013	179767	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(296.03)
1	232.99	A/P CLEARING-PEC	201305	5/30/2013	179785	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(188.79)
1	232.99	A/P CLEARING-PEC	201305	5/30/2013	179803	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(41.60)
1	232.99	A/P CLEARING-PEC	201305	5/30/2013	179843	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(47.40)
1	232.99	A/P CLEARING-PEC	201305	5/30/2013	179843	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	201305	5/31/2013	179508	General Ledger	Journal Entry	SMJ 11 SPEC MO KEC DUES ALLOCATION	SMJ11 KEC DUES FROM PEC				0	(4,472.20)
1	232.99	A/P CLEARING-PEC	201305	5/31/2013	179553	Accounts Payable	Invoice	Invoice	APRIL 2013 REIMB OF EXPENSE	300	PIONEER ELECTRIC COOPERATIVE	28688	1008913	36,635.78
1	232.99	A/P CLEARING-PEC	201305	5/31/2013	179587	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20130523150607	2391	(2,169.75)
1	232.99	A/P CLEARING-PEC	201305	5/31/2013	180112	Accounts Payable	Invoice	Invoice	Due To Division 0	113	BROWN DUPREE OIL CO INC	201305-0113	112012	(103.54)
1	232.99	A/P CLEARING-PEC	201305	5/31/2013	180306	Payroll/Labor	Period-End Labor	Period-End Labor	Due To Division 0				0	(112,429.46)
1	232.99	A/P CLEARING-PEC	201305	5/31/2013	180310	Payroll/Labor	Secondary Distribution	Secondary Distribution	Due To Division 0				0	(2,699.26)
1	232.99	A/P CLEARING-PEC	201305	5/31/2013	180331	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	240954	112088	(9,767.88)
1	232.99	A/P CLEARING-PEC	201305	5/31/2013	180331	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	241537	112088	(13,103.51)
1	232.99	A/P CLEARING-PEC	201305	5/31/2013	180331	Accounts Payable	Invoice	Invoice	Due To Division 0	969	JF BEAVER ADVERTISING	72026	112081	(82.90)
1	232.99	A/P CLEARING-PEC	201305	5/31/2013	180353	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	201305-0221	2466	(84.44)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201305	5/31/2013	180449	Fleet Management	Period-End	Period-End	Due To Division 0				0	(3,213.77)
1	232.99	A/P CLEARING-PEC	201305	5/31/2013	180531	Material Inventory	Charge	Charge	Due To Division 0				0	(311.86)
1	232.99	A/P CLEARING-PEC	201305	5/31/2013	180533	Work Order	Direct Charge and Transfer	Direct Charge and Transfer	Due To Division 0				0	(16.90)
1	232.99	A/P CLEARING-PEC	201305	5/31/2013	180547	General Ledger	Journal Entry	MJ 08 MWF ENTRIES	MJ08 MWF ENTRIES TO PEC GL				0	3,589.98
1	232.99	A/P CLEARING-PEC	201305	5/31/2013	179820	E-Bill	Check	Check	Due To Division 0				0	(653.17)
1	232.99	A/P CLEARING-PEC	201305	5/31/2013	179821	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(223.41)
1	232.99	A/P CLEARING-PEC	201305	5/31/2013	179822	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(549.75)
1	232.99	A/P CLEARING-PEC	201305	5/31/2013	179834	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(348.10)
1	232.99	A/P CLEARING-PEC	201305	5/31/2013	179910	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(59.25)
1	232.99	A/P CLEARING-PEC	201305	5/31/2013	179910	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	201305	5/31/2013	179950	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(63.20)
1	232.99	A/P CLEARING-PEC	201305	5/31/2013	179950	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	201305	5/31/2013	180591	General Ledger	Journal Entry	5-18 CORR RETURNED CRCD PAYMENT	5-18 CORR CRCD PAYMENT				0	(174.71)
1	232.99	A/P CLEARING-PEC	201306	6/1/2013	179759	Accounts Payable	Invoice	Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE INS CO	201306 ILL MUT	111943	(1,395.64)
1	232.99	A/P CLEARING-PEC	201306	6/1/2013	180112	Accounts Payable	Invoice	Invoice	Due To Division 0	536	ULYSSES CAR WASH	8210	112052	(28.00)
1	232.99	A/P CLEARING-PEC	201306	6/1/2013	180659	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	241829	112118	(18,394.51)
1	232.99	A/P CLEARING-PEC	201306	6/1/2013	180659	Accounts Payable	Invoice	Invoice	Due To Division 0	3086	VAULTLOGIX, LLC	1187733	112126	(275.00)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201306	6/1/2013	181045	General Ledger	Journal Entry	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT TO PEC- MAY MO EXP				0	(302.50)
1	232.99	A/P CLEARING-PEC	201306	6/1/2013	181045	General Ledger	Journal Entry	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT TO PEC-MAY MGMT FEE				0	(398.48)
1	232.99	A/P CLEARING-PEC	201306	6/1/2013	181045	General Ledger	Journal Entry	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC-ADJ APR MO EXP				0	(1.03)
1	232.99	A/P CLEARING-PEC	201306	6/1/2013	181719	Accounts Payable	Invoice	Invoice	Due To Division 0	3094	CC IT	193593	0	(2,572.50)
1	232.99	A/P CLEARING-PEC	201306	6/1/2013	181882	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	29289	0	(46.89)
1	232.99	A/P CLEARING-PEC	201306	6/1/2013	179860	E-Bill	Check	Check	Due To Division 0				0	(373.66)
1	232.99	A/P CLEARING-PEC	201306	6/1/2013	179861	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(129.04)
1	232.99	A/P CLEARING-PEC	201306	6/1/2013	179862	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(90.93)
1	232.99	A/P CLEARING-PEC	201306	6/2/2013	179864	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(478.20)
1	232.99	A/P CLEARING-PEC	201306	6/3/2013	180407	Accounts Payable	Invoice	Invoice	Due To Division 0	573	CDW DIRECT LLC	CQ42153	112169	(4,146.60)
1	232.99	A/P CLEARING-PEC	201306	6/3/2013	181719	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	3050875	0	(541.26)
1	232.99	A/P CLEARING-PEC	201306	6/3/2013	179867	E-Bill	Check	Check	Due To Division 0				0	(1,038.31)
1	232.99	A/P CLEARING-PEC	201306	6/3/2013	179868	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(717.43)
1	232.99	A/P CLEARING-PEC	201306	6/3/2013	179877	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(251.63)
1	232.99	A/P CLEARING-PEC	201306	6/3/2013	179883	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(50.00)
1	232.99	A/P CLEARING-PEC	201306	6/3/2013	179967	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	201306	6/3/2013	179967	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201306	6/4/2013	180014	Accounts Payable	Invoice	Invoice	Due To Division 0	1077	SCOTT, CHANTRY C	201306-1077	111994	(461.61)
1	232.99	A/P CLEARING-PEC	201306	6/4/2013	180014	Accounts Payable	Invoice	Invoice	Due To Division 0	1526	EASTON, SHERRY	201306 CELL PHONE	111983	(37.50)
1	232.99	A/P CLEARING-PEC	201306	6/4/2013	180329	Accounts Payable	Invoice	Invoice	Due To Division 0	995	WESCO DISTRIBUTION INC.	831554	112210	(111.00)
1	232.99	A/P CLEARING-PEC	201306	6/4/2013	179922	E-Bill	Check	Check	Due To Division 0				0	(954.73)
1	232.99	A/P CLEARING-PEC	201306	6/4/2013	179923	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(420.92)
1	232.99	A/P CLEARING-PEC	201306	6/4/2013	179934	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(606.91)
1	232.99	A/P CLEARING-PEC	201306	6/4/2013	179936	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(80.13)
1	232.99	A/P CLEARING-PEC	201306	6/4/2013	179988	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	201306	6/4/2013	179988	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	201306	6/4/2013	180022	Accounts Payable	Invoice	Invoice	TRANSFER 5/19 TO6/12 PEC DEPOSITS	300	PIONEER ELECTRIC COOPERATIVE	20130606093937	1008709	19,341.72
1	232.99	A/P CLEARING-PEC	201306	6/5/2013	179952	E-Bill	Check	Check	Due To Division 0				0	(555.83)
1	232.99	A/P CLEARING-PEC	201306	6/5/2013	179954	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(359.29)
1	232.99	A/P CLEARING-PEC	201306	6/5/2013	179955	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(396.99)
1	232.99	A/P CLEARING-PEC	201306	6/5/2013	179977	Interactive Voice Recognition	Discover Card	Discover Card	Due To Division 0				0	(510.55)
1	232.99	A/P CLEARING-PEC	201306	6/5/2013	179978	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(568.56)
1	232.99	A/P CLEARING-PEC	201306	6/5/2013	180021	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(43.45)
1	232.99	A/P CLEARING-PEC	201306	6/5/2013	180021	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201306	6/6/2013	180002	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(393.18)
1	232.99	A/P CLEARING-PEC	201306	6/6/2013	180003	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(228.39)
1	232.99	A/P CLEARING-PEC	201306	6/6/2013	180012	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(299.83)
1	232.99	A/P CLEARING-PEC	201306	6/6/2013	180015	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(34.65)
1	232.99	A/P CLEARING-PEC	201306	6/6/2013	180023	E-Bill	Check	Check	Due To Division 0				0	(1,640.02)
1	232.99	A/P CLEARING-PEC	201306	6/6/2013	180338	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(47.40)
1	232.99	A/P CLEARING-PEC	201306	6/6/2013	180338	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	201306	6/7/2013	180094	E-Bill	Check	Check	Due To Division 0				0	(857.79)
1	232.99	A/P CLEARING-PEC	201306	6/7/2013	180095	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(986.60)
1	232.99	A/P CLEARING-PEC	201306	6/7/2013	180096	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,257.31)
1	232.99	A/P CLEARING-PEC	201306	6/7/2013	180099	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(1,041.89)
1	232.99	A/P CLEARING-PEC	201306	6/7/2013	180155	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(57.29)
1	232.99	A/P CLEARING-PEC	201306	6/7/2013	180339	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(59.25)
1	232.99	A/P CLEARING-PEC	201306	6/7/2013	180339	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	201306	6/8/2013	180166	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(53.00)
1	232.99	A/P CLEARING-PEC	201306	6/10/2013	180191	Utility Billing	Remittance	Remittance	Due To Division 0				0	(466.60)
1	232.99	A/P CLEARING-PEC	201306	6/10/2013	180204	Utility Billing	Remittance	Remittance	Due To Division 0				0	(125.50)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201306	6/10/2013	180171	E-Bill	Check	Check	Due To Division 0				0	(784.43)
1	232.99	A/P CLEARING-PEC	201306	6/10/2013	180172	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(181.23)
1	232.99	A/P CLEARING-PEC	201306	6/10/2013	180173	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(560.56)
1	232.99	A/P CLEARING-PEC	201306	6/10/2013	180182	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(88.63)
1	232.99	A/P CLEARING-PEC	201306	6/10/2013	180183	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(542.10)
1	232.99	A/P CLEARING-PEC	201306	6/10/2013	180340	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(90.85)
1	232.99	A/P CLEARING-PEC	201306	6/10/2013	180340	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(35.55)
1	232.99	A/P CLEARING-PEC	201306	6/10/2013	181889	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	201306	6/11/2013	180191	Utility Billing	Remittance	Remittance	Due To Division 0				0	(188.35)
1	232.99	A/P CLEARING-PEC	201306	6/11/2013	180253	Utility Billing	Remittance	Remittance	Due To Division 0				0	(346.85)
1	232.99	A/P CLEARING-PEC	201306	6/11/2013	180255	Utility Billing	Remittance	Remittance	Due To Division 0				0	(414.41)
1	232.99	A/P CLEARING-PEC	201306	6/11/2013	181719	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20130628155427	0	(662.50)
1	232.99	A/P CLEARING-PEC	201306	6/11/2013	180219	E-Bill	Check	Check	Due To Division 0				0	(334.74)
1	232.99	A/P CLEARING-PEC	201306	6/11/2013	180221	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(612.36)
1	232.99	A/P CLEARING-PEC	201306	6/11/2013	180236	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(236.76)
1	232.99	A/P CLEARING-PEC	201306	6/11/2013	180341	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	201306	6/12/2013	180287	Utility Billing	Remittance	Remittance	Due To Division 0				0	(382.97)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201306	6/12/2013	180288	Utility Billing	Remittance	Remittance	Due To Division 0				0	(532.12)
1	232.99	A/P CLEARING-PEC	201306	6/12/2013	180305	Utility Billing	Remittance	Remittance	Due To Division 0				0	(110.79)
1	232.99	A/P CLEARING-PEC	201306	6/12/2013	180307	Utility Billing	Remittance	Remittance	Due To Division 0				0	(565.47)
1	232.99	A/P CLEARING-PEC	201306	6/12/2013	180345	Utility Billing	Payment	Payment	Due To Division 0				0	30.15
1	232.99	A/P CLEARING-PEC	201306	6/12/2013	181719	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	20130626155614	0	(39.88)
1	232.99	A/P CLEARING-PEC	201306	6/12/2013	180267	E-Bill	Check	Check	Due To Division 0				0	(480.87)
1	232.99	A/P CLEARING-PEC	201306	6/12/2013	180269	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(175.05)
1	232.99	A/P CLEARING-PEC	201306	6/12/2013	180270	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(147.24)
1	232.99	A/P CLEARING-PEC	201306	6/12/2013	180271	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(574.90)
1	232.99	A/P CLEARING-PEC	201306	6/12/2013	180289	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(221.98)
1	232.99	A/P CLEARING-PEC	201306	6/12/2013	180690	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(35.55)
1	232.99	A/P CLEARING-PEC	201306	6/12/2013	180690	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	201306	6/13/2013	180287	Utility Billing	Remittance	Remittance	Due To Division 0				0	(101.33)
1	232.99	A/P CLEARING-PEC	201306	6/13/2013	180305	Utility Billing	Remittance	Remittance	Due To Division 0				0	(227.47)
1	232.99	A/P CLEARING-PEC	201306	6/13/2013	180403	Utility Billing	Remittance	Remittance	Due To Division 0				0	(91.30)
1	232.99	A/P CLEARING-PEC	201306	6/13/2013	180466	Utility Billing	Payment	Payment	Due To Division 0				0	30.00
1	232.99	A/P CLEARING-PEC	201306	6/13/2013	181719	Accounts Payable	Invoice	Invoice	Due To Division 0	3090	CC FUEL	20130712111959	0	(30.72)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201306	6/13/2013	181719	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	20130712112214	0	(30.92)
1	232.99	A/P CLEARING-PEC	201306	6/13/2013	181719	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	20130712111611	0	(5.95)
1	232.99	A/P CLEARING-PEC	201306	6/13/2013	181719	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	20130712111758	0	(11.95)
1	232.99	A/P CLEARING-PEC	201306	6/13/2013	180365	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(844.67)
1	232.99	A/P CLEARING-PEC	201306	6/13/2013	180370	E-Bill	Check	Check	Due To Division 0				0	(1,008.80)
1	232.99	A/P CLEARING-PEC	201306	6/13/2013	180438	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(336.07)
1	232.99	A/P CLEARING-PEC	201306	6/13/2013	180691	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(35.55)
1	232.99	A/P CLEARING-PEC	201306	6/13/2013	180691	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	201306	6/14/2013	180444	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20130613131504	2467	(2,169.75)
1	232.99	A/P CLEARING-PEC	201306	6/14/2013	180467	E-Bill	Check	Check	Due To Division 0				0	(408.36)
1	232.99	A/P CLEARING-PEC	201306	6/14/2013	180468	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(261.28)
1	232.99	A/P CLEARING-PEC	201306	6/14/2013	180469	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(48.48)
1	232.99	A/P CLEARING-PEC	201306	6/14/2013	180485	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(125.00)
1	232.99	A/P CLEARING-PEC	201306	6/14/2013	180692	General Ledger	Journal Entry	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	3.95
1	232.99	A/P CLEARING-PEC	201306	6/14/2013	180692	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING-PEC	201306	6/14/2013	180692	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING-PEC	201306	6/15/2013	180508	E-Bill	Check	Check	Due To Division 0				0	(458.22)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201306	6/15/2013	180509	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(207.34)
1	232.99	A/P CLEARING-PEC	201306	6/16/2013	180511	E-Bill	Check	Check	Due To Division 0				0	(253.00)
1	232.99	A/P CLEARING-PEC	201306	6/16/2013	180512	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(432.18)
1	232.99	A/P CLEARING-PEC	201306	6/17/2013	180541	Utility Billing	Nonsufficient Fund	Nonsufficient Fund	Due To Division 0				0	582.52
1	232.99	A/P CLEARING-PEC	201306	6/17/2013	180513	E-Bill	Check	Check	Due To Division 0				0	(314.03)
1	232.99	A/P CLEARING-PEC	201306	6/17/2013	180514	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(276.49)
1	232.99	A/P CLEARING-PEC	201306	6/17/2013	180515	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(148.63)
1	232.99	A/P CLEARING-PEC	201306	6/17/2013	180694	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(43.45)
1	232.99	A/P CLEARING-PEC	201306	6/17/2013	180694	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING-PEC	201306	6/17/2013	181820	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	11.85
1	232.99	A/P CLEARING-PEC	201306	6/18/2013	180573	E-Bill	Check	Check	Due To Division 0				0	(1,185.68)
1	232.99	A/P CLEARING-PEC	201306	6/18/2013	180574	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(2,064.92)
1	232.99	A/P CLEARING-PEC	201306	6/18/2013	180585	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(282.53)
1	232.99	A/P CLEARING-PEC	201306	6/18/2013	180610	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(71.93)
1	232.99	A/P CLEARING-PEC	201306	6/18/2013	180695	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	201306	6/18/2013	180695	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING-PEC	201306	6/18/2013	181819	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201306	6/19/2013	180822	Accounts Payable	Invoice	Invoice	Due To Division 0	101	ALEXANDER, ALFRED	201306-0101	112163	(100.00)
1	232.99	A/P CLEARING-PEC	201306	6/19/2013	180822	Accounts Payable	Invoice	Invoice	Due To Division 0	200	RUBART, PERRY E	201306-0200	112196	(100.00)
1	232.99	A/P CLEARING-PEC	201306	6/19/2013	180822	Accounts Payable	Invoice	Invoice	Due To Division 0	240	WINGER, MELVIN	201306-0240	112212	(100.00)
1	232.99	A/P CLEARING-PEC	201306	6/19/2013	180822	Accounts Payable	Invoice	Invoice	Due To Division 0	533	DUNN, DON R	201306-0533	112173	(100.00)
1	232.99	A/P CLEARING-PEC	201306	6/19/2013	180822	Accounts Payable	Invoice	Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	201306-0605	112172	(100.00)
1	232.99	A/P CLEARING-PEC	201306	6/19/2013	180822	Accounts Payable	Invoice	Invoice	Due To Division 0	674	FLOYD, MARTIE	201306-0674	112176	(100.00)
1	232.99	A/P CLEARING-PEC	201306	6/19/2013	180822	Accounts Payable	Invoice	Invoice	Due To Division 0	779	BELL, JAMES N	201306-0779	112166	(100.00)
1	232.99	A/P CLEARING-PEC	201306	6/19/2013	180822	Accounts Payable	Invoice	Invoice	Due To Division 0	2887	JURY, JOHN R	201306-2887	112185	(100.00)
1	232.99	A/P CLEARING-PEC	201306	6/19/2013	180822	Accounts Payable	Invoice	Invoice	Due To Division 0	3067	MILBURN, CHARLES E	201306-3067	112191	(100.00)
1	232.99	A/P CLEARING-PEC	201306	6/19/2013	180630	E-Bill	Check	Check	Due To Division 0				0	(555.51)
1	232.99	A/P CLEARING-PEC	201306	6/19/2013	180631	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(451.60)
1	232.99	A/P CLEARING-PEC	201306	6/19/2013	180643	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(71.16)
1	232.99	A/P CLEARING-PEC	201306	6/19/2013	180655	Accounts Payable	Invoice	Invoice	TRANSFER 6/2 TO 6/11 PEC E-DEPOSITS	300	PIONEER ELECTRIC COOPERATIVE	20130619134643	1008823	15,141.19
1	232.99	A/P CLEARING-PEC	201306	6/19/2013	180696	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	201306	6/19/2013	180696	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	201306	6/20/2013	180307	Utility Billing	Remittance	Remittance	Due To Division 0				0	(177.00)
1	232.99	A/P CLEARING-PEC	201306	6/20/2013	180684	Utility Billing	Remittance	Remittance	Due To Division 0				0	(186.79)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201306	6/20/2013	181719	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	20130626112909	0	(13.98)
1	232.99	A/P CLEARING-PEC	201306	6/20/2013	181719	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20130626113141	0	(45.45)
1	232.99	A/P CLEARING-PEC	201306	6/20/2013	180668	E-Bill	Check	Check	Due To Division 0				0	(182.72)
1	232.99	A/P CLEARING-PEC	201306	6/20/2013	180669	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(126.01)
1	232.99	A/P CLEARING-PEC	201306	6/20/2013	180679	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(162.42)
1	232.99	A/P CLEARING-PEC	201306	6/20/2013	180817	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(43.45)
1	232.99	A/P CLEARING-PEC	201306	6/20/2013	180817	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	201306	6/21/2013	180755	E-Bill	Check	Check	Due To Division 0				0	(253.33)
1	232.99	A/P CLEARING-PEC	201306	6/21/2013	180756	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(209.08)
1	232.99	A/P CLEARING-PEC	201306	6/21/2013	180757	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(13.84)
1	232.99	A/P CLEARING-PEC	201306	6/21/2013	180869	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	201306	6/21/2013	180869	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	201306	6/22/2013	180826	E-Bill	Check	Check	Due To Division 0				0	(105.91)
1	232.99	A/P CLEARING-PEC	201306	6/22/2013	180828	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(52.92)
1	232.99	A/P CLEARING-PEC	201306	6/24/2013	180845	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20130624082447	2536	(2,169.75)
1	232.99	A/P CLEARING-PEC	201306	6/24/2013	181657	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	201306-0221	2609	(366.44)
1	232.99	A/P CLEARING-PEC	201306	6/24/2013	180832	E-Bill	Check	Check	Due To Division 0				0	(299.16)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201306	6/24/2013	180833	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(744.21)
1	232.99	A/P CLEARING-PEC	201306	6/24/2013	180834	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(250.00)
1	232.99	A/P CLEARING-PEC	201306	6/24/2013	180889	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(150.30)
1	232.99	A/P CLEARING-PEC	201306	6/24/2013	181014	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING-PEC	201306	6/24/2013	181014	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	201306	6/25/2013	180899	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(127.25)
1	232.99	A/P CLEARING-PEC	201306	6/25/2013	180900	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(129.48)
1	232.99	A/P CLEARING-PEC	201306	6/25/2013	180932	E-Bill	Check	Check	Due To Division 0				0	(118.31)
1	232.99	A/P CLEARING-PEC	201306	6/25/2013	181018	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	201306	6/26/2013	180983	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(623.59)
1	232.99	A/P CLEARING-PEC	201306	6/26/2013	180985	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(180.02)
1	232.99	A/P CLEARING-PEC	201306	6/26/2013	181222	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING-PEC	201306	6/26/2013	181222	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	201306	6/27/2013	180684	Utility Billing	Remittance	Remittance	Due To Division 0				0	(190.41)
1	232.99	A/P CLEARING-PEC	201306	6/27/2013	181048	E-Bill	Check	Check	Due To Division 0				0	(607.91)
1	232.99	A/P CLEARING-PEC	201306	6/27/2013	181049	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(798.63)
1	232.99	A/P CLEARING-PEC	201306	6/27/2013	181069	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(246.24)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201306	6/27/2013	181223	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	201306	6/28/2013	181119	E-Bill	Check	Check	Due To Division 0				0	(3,975.97)
1	232.99	A/P CLEARING-PEC	201306	6/28/2013	181120	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(921.86)
1	232.99	A/P CLEARING-PEC	201306	6/28/2013	181121	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(422.29)
1	232.99	A/P CLEARING-PEC	201306	6/28/2013	181129	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(200.00)
1	232.99	A/P CLEARING-PEC	201306	6/28/2013	181224	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	201306	6/28/2013	181224	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	201306	6/28/2013	181330	General Ledger	Journal Entry	PEC OUTSTANDING DAILY CASH	PEC E-CRCD FEES-OS				0	(118.50)
1	232.99	A/P CLEARING-PEC	201306	6/28/2013	181330	General Ledger	Journal Entry	PEC OUTSTANDING DAILY CASH	PEC E-CK FEES-OS				0	(31.60)
1	232.99	A/P CLEARING-PEC	201306	6/29/2013	181171	E-Bill	Check	Check	Due To Division 0				0	(894.19)
1	232.99	A/P CLEARING-PEC	201306	6/29/2013	181172	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(552.56)
1	232.99	A/P CLEARING-PEC	201306	6/29/2013	181173	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(208.99)
1	232.99	A/P CLEARING-PEC	201306	6/29/2013	181174	Interactive Voice Recognition	Discover Card	Discover Card	Due To Division 0				0	(279.56)
1	232.99	A/P CLEARING-PEC	201306	6/30/2013	181074	General Ledger	Journal Entry	SMJ 11 SPEC MO KEC DUES ALLOCATION	SMJ11 KEC DUES FROM PEC				0	(4,472.20)
1	232.99	A/P CLEARING-PEC	201306	6/30/2013	181079	Accounts Payable	Invoice	Invoice	MAY 2013 REIMBURSMENT OF EXPENSE	300	PIONEER ELECTRIC COOPERATIVE	28802	1009184	49,067.39
1	232.99	A/P CLEARING-PEC	201306	6/30/2013	181572	General Ledger	Journal Entry	6-10 PTO HOLIDAY PAY #220	6-10 PTO HOLIDAY PAY #220				0	156.72
1	232.99	A/P CLEARING-PEC	201306	6/30/2013	181606	Payroll/Labor	Period-End Labor	Period-End Labor	Due To Division 0				0	(125,426.01)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201306	6/30/2013	181619	Payroll/Labor	Secondary Distribution	Secondary Distribution	Due To Division 0				0	(2,363.45)
1	232.99	A/P CLEARING-PEC	201306	6/30/2013	181654	Accounts Payable	Invoice	Invoice	Due To Division 0	113	BROWN DUPREE OIL CO INC	201306-0113	112306	(140.41)
1	232.99	A/P CLEARING-PEC	201306	6/30/2013	181654	Accounts Payable	Invoice	Invoice	Due To Division 0	536	ULYSSES CAR WASH	8260	112361	(20.00)
1	232.99	A/P CLEARING-PEC	201306	6/30/2013	181657	Accounts Payable	Invoice	Invoice	Due To Division 0	3086	VAULTLOGIX, LLC	1255978	112365	(275.00)
1	232.99	A/P CLEARING-PEC	201306	6/30/2013	181676	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	243123	112392	(9,767.88)
1	232.99	A/P CLEARING-PEC	201306	6/30/2013	181719	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	28934	0	(46.98)
1	232.99	A/P CLEARING-PEC	201306	6/30/2013	181719	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20130712112624	0	(490.30)
1	232.99	A/P CLEARING-PEC	201306	6/30/2013	181719	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20130712114757	0	(490.30)
1	232.99	A/P CLEARING-PEC	201306	6/30/2013	181719	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	9005407858	0	(82.50)
1	232.99	A/P CLEARING-PEC	201306	6/30/2013	181797	Fleet Management	Period-End	Period-End	Due To Division 0				0	(2,803.81)
1	232.99	A/P CLEARING-PEC	201306	6/30/2013	181804	General Ledger	Journal Entry	MJ 08 MWF ENTRIES	MJ08 MWF ENTRIES TO PEC GL				0	3,768.38
1	232.99	A/P CLEARING-PEC	201306	6/30/2013	181176	E-Bill	Check	Check	Due To Division 0				0	(631.00)
1	232.99	A/P CLEARING-PEC	201306	6/30/2013	181177	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(529.95)
1	232.99	A/P CLEARING-PEC	201306	6/30/2013	181812	General Ledger	Journal Entry	6-15 CORR #180724	6-15 CORR #180724				0	244.24
1	232.99	A/P CLEARING-PEC	201306	6/30/2013	181818	General Ledger	Journal Entry	6-17 CORR NSF ENTRY #180541	6-17 CORR NSF ENTRY #180541				0	(132.12)
1	232.99	A/P CLEARING-PEC	201307	7/1/2013	181016	Accounts Payable	Invoice	Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE INS CO	201307 ILL MUT	112240	(1,395.64)
1	232.99	A/P CLEARING-PEC	201307	7/1/2013	181657	Accounts Payable	Invoice	Invoice	Due To Division 0	2831	BASIN TELECOMM	201307-2831	112302	(99.90)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201307	7/1/2013	182110	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	244038	112413	(12,176.64)
1	232.99	A/P CLEARING-PEC	201307	7/1/2013	182128	General Ledger	Journal Entry	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC-JUNE MO EXP				0	(170.49)
1	232.99	A/P CLEARING-PEC	201307	7/1/2013	182128	General Ledger	Journal Entry	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC-JUNE MGMT FEE				0	(702.84)
1	232.99	A/P CLEARING-PEC	201307	7/1/2013	182306	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	244811	112447	(6,810.52)
1	232.99	A/P CLEARING-PEC	201307	7/1/2013	182574	Accounts Payable	Invoice	Invoice	Due To Division 0	896	J.J. KELLER & ASSOCIATES, INC.	900641528	0	(405.58)
1	232.99	A/P CLEARING-PEC	201307	7/1/2013	182574	Accounts Payable	Invoice	Invoice	Due To Division 0	896	J.J. KELLER & ASSOCIATES, INC.	900641551	0	(405.58)
1	232.99	A/P CLEARING-PEC	201307	7/1/2013	182574	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	352652	0	(16.38)
1	232.99	A/P CLEARING-PEC	201307	7/1/2013	182574	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	401408	0	(4.46)
1	232.99	A/P CLEARING-PEC	201307	7/1/2013	182574	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	9236-764602	0	(13.98)
1	232.99	A/P CLEARING-PEC	201307	7/1/2013	182574	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	67036030-301	0	(45.45)
1	232.99	A/P CLEARING-PEC	201307	7/1/2013	182978	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	201307-AIR TIX	0	(292.96)
1	232.99	A/P CLEARING-PEC	201307	7/1/2013	183052	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	25363	0	(57.85)
1	232.99	A/P CLEARING-PEC	201307	7/1/2013	183052	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	52482	0	(84.59)
1	232.99	A/P CLEARING-PEC	201307	7/1/2013	183052	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	219439	0	(68.99)
1	232.99	A/P CLEARING-PEC	201307	7/1/2013	183052	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	219441	0	(68.99)
1	232.99	A/P CLEARING-PEC	201307	7/1/2013	183052	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	95945	0	(6.88)
1	232.99	A/P CLEARING-PEC	201307	7/1/2013	183056	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	201307-PARADE CANDY	0	(306.00)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201307	7/1/2013	181179	E-Bill	Check	Check	Due To Division 0				0	(913.58)
1	232.99	A/P CLEARING-PEC	201307	7/1/2013	181180	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(566.90)
1	232.99	A/P CLEARING-PEC	201307	7/1/2013	181181	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(188.99)
1	232.99	A/P CLEARING-PEC	201307	7/1/2013	181193	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(501.58)
1	232.99	A/P CLEARING-PEC	201307	7/1/2013	181196	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(203.50)
1	232.99	A/P CLEARING-PEC	201307	7/2/2013	181241	E-Bill	Check	Check	Due To Division 0				0	(332.39)
1	232.99	A/P CLEARING-PEC	201307	7/2/2013	181242	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(459.11)
1	232.99	A/P CLEARING-PEC	201307	7/2/2013	181243	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(775.53)
1	232.99	A/P CLEARING-PEC	201307	7/2/2013	181272	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(203.55)
1	232.99	A/P CLEARING-PEC	201307	7/2/2013	181341	Accounts Payable	Invoice	Invoice	TRANSFER 6/10 TO 6/30 PEC E-DEPOSITS	300	PIONEER ELECTRIC COOPERATIVE	20130702113953	1008980	27,608.69
1	232.99	A/P CLEARING-PEC	201307	7/2/2013	181396	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	201307	7/3/2013	181310	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(590.80)
1	232.99	A/P CLEARING-PEC	201307	7/3/2013	181311	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(395.46)
1	232.99	A/P CLEARING-PEC	201307	7/3/2013	181327	E-Bill	Check	Check	Due To Division 0				0	(345.55)
1	232.99	A/P CLEARING-PEC	201307	7/3/2013	181350	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(198.00)
1	232.99	A/P CLEARING-PEC	201307	7/3/2013	181357	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(250.20)
1	232.99	A/P CLEARING-PEC	201307	7/3/2013	181392	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(43.45)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201307	7/3/2013	181392	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	201307	7/4/2013	181367	E-Bill	Check	Check	Due To Division 0				0	(273.40)
1	232.99	A/P CLEARING-PEC	201307	7/5/2013	183056	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	201307-8987	0	(12.00)
1	232.99	A/P CLEARING-PEC	201307	7/5/2013	181370	E-Bill	Check	Check	Due To Division 0				0	(216.17)
1	232.99	A/P CLEARING-PEC	201307	7/5/2013	181372	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(694.92)
1	232.99	A/P CLEARING-PEC	201307	7/5/2013	181380	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(192.53)
1	232.99	A/P CLEARING-PEC	201307	7/5/2013	181390	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(227.92)
1	232.99	A/P CLEARING-PEC	201307	7/5/2013	181494	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(86.90)
1	232.99	A/P CLEARING-PEC	201307	7/5/2013	181494	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	201307	7/6/2013	181405	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(298.81)
1	232.99	A/P CLEARING-PEC	201307	7/6/2013	181407	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(25.00)
1	232.99	A/P CLEARING-PEC	201307	7/7/2013	181410	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(152.99)
1	232.99	A/P CLEARING-PEC	201307	7/7/2013	181412	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(208.07)
1	232.99	A/P CLEARING-PEC	201307	7/8/2013	181446	Utility Billing	Nonsufficient Fund	Nonsufficient Fund	Due To Division 0				0	403.63
1	232.99	A/P CLEARING-PEC	201307	7/8/2013	181657	Accounts Payable	Invoice	Invoice	Due To Division 0	1526	EASTON, SHERRY	201307-CELL PHONE	112312	(37.50)
1	232.99	A/P CLEARING-PEC	201307	7/8/2013	181413	E-Bill	Check	Check	Due To Division 0				0	(842.62)
1	232.99	A/P CLEARING-PEC	201307	7/8/2013	181414	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(440.23)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201307	7/8/2013	181423	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(724.47)
1	232.99	A/P CLEARING-PEC	201307	7/8/2013	181425	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(676.59)
1	232.99	A/P CLEARING-PEC	201307	7/8/2013	181496	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(165.90)
1	232.99	A/P CLEARING-PEC	201307	7/8/2013	181496	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(39.50)
1	232.99	A/P CLEARING-PEC	201307	7/9/2013	182243	Accounts Payable	Invoice	Invoice	Due To Division 0	2374	VERIZON WIRELESS	201307 SPEC CELL	1009199	(23.10)
1	232.99	A/P CLEARING-PEC	201307	7/9/2013	183056	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	134702	0	(13.79)
1	232.99	A/P CLEARING-PEC	201307	7/9/2013	181472	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(958.90)
1	232.99	A/P CLEARING-PEC	201307	7/9/2013	181473	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(667.06)
1	232.99	A/P CLEARING-PEC	201307	7/9/2013	181486	E-Bill	Check	Check	Due To Division 0				0	(78.95)
1	232.99	A/P CLEARING-PEC	201307	7/9/2013	181559	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	201307	7/9/2013	181559	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	201307	7/10/2013	181570	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20130710071745	2607	(2,169.75)
1	232.99	A/P CLEARING-PEC	201307	7/10/2013	181525	E-Bill	Check	Check	Due To Division 0				0	(613.11)
1	232.99	A/P CLEARING-PEC	201307	7/10/2013	181526	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(528.86)
1	232.99	A/P CLEARING-PEC	201307	7/10/2013	181528	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,017.26)
1	232.99	A/P CLEARING-PEC	201307	7/10/2013	181541	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(719.34)
1	232.99	A/P CLEARING-PEC	201307	7/10/2013	181692	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(27.65)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201307	7/10/2013	181692	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	201307	7/11/2013	181581	E-Bill	Check	Check	Due To Division 0				0	(1,779.44)
1	232.99	A/P CLEARING-PEC	201307	7/11/2013	181582	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(471.79)
1	232.99	A/P CLEARING-PEC	201307	7/11/2013	181583	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(681.28)
1	232.99	A/P CLEARING-PEC	201307	7/11/2013	181605	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(50.67)
1	232.99	A/P CLEARING-PEC	201307	7/11/2013	181625	Kiosk	Discover Card	Discover Card	Due To Division 0				0	(96.70)
1	232.99	A/P CLEARING-PEC	201307	7/11/2013	181693	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(35.55)
1	232.99	A/P CLEARING-PEC	201307	7/11/2013	181693	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	201307	7/12/2013	182463	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	885016	0	(12.63)
1	232.99	A/P CLEARING-PEC	201307	7/12/2013	182463	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	201307-9270	0	(19.00)
1	232.99	A/P CLEARING-PEC	201307	7/12/2013	182463	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	82068466	0	(59.09)
1	232.99	A/P CLEARING-PEC	201307	7/12/2013	181661	E-Bill	Check	Check	Due To Division 0				0	(1,532.90)
1	232.99	A/P CLEARING-PEC	201307	7/12/2013	181662	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(993.12)
1	232.99	A/P CLEARING-PEC	201307	7/12/2013	181663	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(700.98)
1	232.99	A/P CLEARING-PEC	201307	7/12/2013	181664	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,360.42)
1	232.99	A/P CLEARING-PEC	201307	7/12/2013	181679	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(212.65)
1	232.99	A/P CLEARING-PEC	201307	7/12/2013	181695	Kiosk	Discover Card	Discover Card	Due To Division 0				0	(124.93)

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1	232.99	A/P CLEARING-PEC	201307	7/12/2013	182068	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(59.25)
1	232.99	A/P CLEARING-PEC	201307	7/12/2013	182068	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING-PEC	201307	7/13/2013	183052	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	255533	0	(7.29)
1	232.99	A/P CLEARING-PEC	201307	7/13/2013	183052	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	342675	0	(36.33)
1	232.99	A/P CLEARING-PEC	201307	7/13/2013	183052	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	145010	0	(8.42)
1	232.99	A/P CLEARING-PEC	201307	7/13/2013	183052	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	336932	0	(7.20)
1	232.99	A/P CLEARING-PEC	201307	7/13/2013	183052	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	811869	0	(5.23)
1	232.99	A/P CLEARING-PEC	201307	7/13/2013	181720	E-Bill	Check	Check	Due To Division 0				0	(362.74)
1	232.99	A/P CLEARING-PEC	201307	7/13/2013	181721	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(379.66)
1	232.99	A/P CLEARING-PEC	201307	7/13/2013	181722	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(91.43)
1	232.99	A/P CLEARING-PEC	201307	7/14/2013	181723	E-Bill	Check	Check	Due To Division 0				0	(345.28)
1	232.99	A/P CLEARING-PEC	201307	7/15/2013	181786	Utility Billing	Remittance	Remittance	Due To Division 0				0	(57.30)
1	232.99	A/P CLEARING-PEC	201307	7/15/2013	181798	Utility Billing	Remittance	Remittance	Due To Division 0				0	(76.47)
1	232.99	A/P CLEARING-PEC	201307	7/15/2013	182901	Accounts Payable	Invoice	Invoice	Due To Division 0	2017	ALTIPLANO PUBLISHING LLC	2015	112538	(550.00)
1	232.99	A/P CLEARING-PEC	201307	7/15/2013	181726	E-Bill	Check	Check	Due To Division 0				0	(2,414.71)
1	232.99	A/P CLEARING-PEC	201307	7/15/2013	181727	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(834.28)
1	232.99	A/P CLEARING-PEC	201307	7/15/2013	181728	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(457.77)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201307	7/15/2013	181729	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,096.90)
1	232.99	A/P CLEARING-PEC	201307	7/15/2013	181748	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(332.17)
1	232.99	A/P CLEARING-PEC	201307	7/15/2013	181755	Interactive Voice Recognition	Discover Card	Discover Card	Due To Division 0				0	(350.32)
1	232.99	A/P CLEARING-PEC	201307	7/15/2013	182069	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(110.60)
1	232.99	A/P CLEARING-PEC	201307	7/15/2013	182069	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(59.25)
1	232.99	A/P CLEARING-PEC	201307	7/16/2013	181798	Utility Billing	Remittance	Remittance	Due To Division 0				0	(339.89)
1	232.99	A/P CLEARING-PEC	201307	7/16/2013	181853	Utility Billing	Remittance	Remittance	Due To Division 0				0	(596.04)
1	232.99	A/P CLEARING-PEC	201307	7/16/2013	181854	Utility Billing	Remittance	Remittance	Due To Division 0				0	(450.41)
1	232.99	A/P CLEARING-PEC	201307	7/16/2013	181862	Utility Billing	Remittance	Remittance	Due To Division 0				0	(387.93)
1	232.99	A/P CLEARING-PEC	201307	7/16/2013	181872	Utility Billing	Payment	Payment	Due To Division 0				0	101.33
1	232.99	A/P CLEARING-PEC	201307	7/16/2013	181881	Utility Billing	Payment	Payment	Due To Division 0				0	177.00
1	232.99	A/P CLEARING-PEC	201307	7/16/2013	182306	Accounts Payable	Invoice	Invoice	Due To Division 0	1312	TUMBLEWEED EMBROIDERY	13-234	112457	(90.97)
1	232.99	A/P CLEARING-PEC	201307	7/16/2013	181825	E-Bill	Check	Check	Due To Division 0				0	(974.80)
1	232.99	A/P CLEARING-PEC	201307	7/16/2013	181826	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(402.56)
1	232.99	A/P CLEARING-PEC	201307	7/16/2013	181827	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,159.64)
1	232.99	A/P CLEARING-PEC	201307	7/16/2013	181843	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(176.90)
1	232.99	A/P CLEARING-PEC	201307	7/16/2013	182043	Accounts Payable	Invoice	Invoice	TRANSFER 6/10 TO 6/30 PEC E-DEPOSITS	300	PIONEER ELECTRIC COOPERATIVE	20130717115756	1009101	22,098.97

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201307	7/16/2013	182072	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(35.55)
1	232.99	A/P CLEARING-PEC	201307	7/17/2013	181798	Utility Billing	Remittance	Remittance	Due To Division 0				0	(262.60)
1	232.99	A/P CLEARING-PEC	201307	7/17/2013	181942	Utility Billing	Remittance	Remittance	Due To Division 0				0	(708.05)
1	232.99	A/P CLEARING-PEC	201307	7/17/2013	181960	Utility Billing	Remittance	Remittance	Due To Division 0				0	(98.99)
1	232.99	A/P CLEARING-PEC	201307	7/17/2013	182022	Utility Billing	Payment	Payment	Due To Division 0				0	98.99
1	232.99	A/P CLEARING-PEC	201307	7/17/2013	182026	Utility Billing	Payment	Payment	Due To Division 0				0	412.70
1	232.99	A/P CLEARING-PEC	201307	7/17/2013	182306	Accounts Payable	Invoice	Invoice	Due To Division 0	769	MAGNISON, RANDALL	201307-0769	112444	(434.92)
1	232.99	A/P CLEARING-PEC	201307	7/17/2013	183052	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	4720057	0	(10.01)
1	232.99	A/P CLEARING-PEC	201307	7/17/2013	183066	Accounts Payable	Invoice	Invoice	Due To Division 0	1684	FIRST BANKCARD	201307-JULY 2013 CC	2835	(8.59)
1	232.99	A/P CLEARING-PEC	201307	7/17/2013	181892	E-Bill	Check	Check	Due To Division 0				0	(700.81)
1	232.99	A/P CLEARING-PEC	201307	7/17/2013	181893	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(318.53)
1	232.99	A/P CLEARING-PEC	201307	7/17/2013	181901	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(350.22)
1	232.99	A/P CLEARING-PEC	201307	7/17/2013	181917	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(168.75)
1	232.99	A/P CLEARING-PEC	201307	7/17/2013	181992	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(200.72)
1	232.99	A/P CLEARING-PEC	201307	7/17/2013	182132	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(67.15)
1	232.99	A/P CLEARING-PEC	201307	7/17/2013	182132	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	201307	7/18/2013	181798	Utility Billing	Remittance	Remittance	Due To Division 0				0	(184.40)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201307	7/18/2013	181942	Utility Billing	Remittance	Remittance	Due To Division 0				0	(328.70)
1	232.99	A/P CLEARING-PEC	201307	7/18/2013	182087	Utility Billing	Payment	Payment	Due To Division 0				0	328.70
1	232.99	A/P CLEARING-PEC	201307	7/18/2013	182027	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(281.43)
1	232.99	A/P CLEARING-PEC	201307	7/18/2013	182028	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(274.00)
1	232.99	A/P CLEARING-PEC	201307	7/18/2013	182224	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(35.55)
1	232.99	A/P CLEARING-PEC	201307	7/18/2013	182224	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	201307	7/19/2013	183052	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	914827	0	(41.93)
1	232.99	A/P CLEARING-PEC	201307	7/19/2013	183052	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	240864	0	(4.77)
1	232.99	A/P CLEARING-PEC	201307	7/19/2013	182091	E-Bill	Check	Check	Due To Division 0				0	(820.24)
1	232.99	A/P CLEARING-PEC	201307	7/19/2013	182092	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(106.23)
1	232.99	A/P CLEARING-PEC	201307	7/19/2013	182093	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(882.55)
1	232.99	A/P CLEARING-PEC	201307	7/19/2013	182225	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	201307	7/20/2013	182134	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(81.60)
1	232.99	A/P CLEARING-PEC	201307	7/20/2013	182135	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(285.00)
1	232.99	A/P CLEARING-PEC	201307	7/21/2013	182136	E-Bill	Check	Check	Due To Division 0				0	(247.06)
1	232.99	A/P CLEARING-PEC	201307	7/22/2013	182138	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(91.96)
1	232.99	A/P CLEARING-PEC	201307	7/22/2013	182140	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(159.41)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201307	7/22/2013	182141	E-Bill	Check	Check	Due To Division 0				0	(505.44)
1	232.99	A/P CLEARING-PEC	201307	7/22/2013	182241	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(51.35)
1	232.99	A/P CLEARING-PEC	201307	7/22/2013	182241	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING-PEC	201307	7/23/2013	182232	Utility Billing	Remittance	REMIT	Due To Division 0				0	(93.83)
1	232.99	A/P CLEARING-PEC	201307	7/23/2013	182190	E-Bill	Check	Check	Due To Division 0				0	(4,873.87)
1	232.99	A/P CLEARING-PEC	201307	7/23/2013	182191	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(816.93)
1	232.99	A/P CLEARING-PEC	201307	7/23/2013	182192	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(250.05)
1	232.99	A/P CLEARING-PEC	201307	7/23/2013	182210	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(206.18)
1	232.99	A/P CLEARING-PEC	201307	7/23/2013	182303	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	201307	7/24/2013	182573	Accounts Payable	Invoice	Invoice	Due To Division 0	101	ALEXANDER, ALFRED	201307-0101	112464	(115.82)
1	232.99	A/P CLEARING-PEC	201307	7/24/2013	182573	Accounts Payable	Invoice	Invoice	Due To Division 0	200	RUBART, PERRY E	201307-0200	112496	(100.00)
1	232.99	A/P CLEARING-PEC	201307	7/24/2013	182573	Accounts Payable	Invoice	Invoice	Due To Division 0	240	WINGER, MELVIN	201307-0240	112516	(114.69)
1	232.99	A/P CLEARING-PEC	201307	7/24/2013	182573	Accounts Payable	Invoice	Invoice	Due To Division 0	533	DUNN, DON R	201307-0533	112476	(110.17)
1	232.99	A/P CLEARING-PEC	201307	7/24/2013	182573	Accounts Payable	Invoice	Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	201307-0605	112474	(125.43)
1	232.99	A/P CLEARING-PEC	201307	7/24/2013	182573	Accounts Payable	Invoice	Invoice	Due To Division 0	674	FLOYD, MARTIE	201307-0674	112478	(112.43)
1	232.99	A/P CLEARING-PEC	201307	7/24/2013	182573	Accounts Payable	Invoice	Invoice	Due To Division 0	779	BELL, JAMES N	201307-0779	112468	(119.78)
1	232.99	A/P CLEARING-PEC	201307	7/24/2013	182573	Accounts Payable	Invoice	Invoice	Due To Division 0	2887	JURY, JOHN R	201307-2887	112483	(112.43)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201307	7/24/2013	182573	Accounts Payable	Invoice	Invoice	Due To Division 0	3067	MILBURN, CHARLES E	201307-3067	112487	(131.64)
1	232.99	A/P CLEARING-PEC	201307	7/24/2013	182251	E-Bill	Check	Check	Due To Division 0				0	(741.98)
1	232.99	A/P CLEARING-PEC	201307	7/24/2013	182252	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(66.29)
1	232.99	A/P CLEARING-PEC	201307	7/24/2013	182253	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(459.48)
1	232.99	A/P CLEARING-PEC	201307	7/24/2013	182268	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(703.90)
1	232.99	A/P CLEARING-PEC	201307	7/24/2013	182474	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	201307	7/24/2013	182474	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	201307	7/25/2013	182311	E-Bill	Check	Check	Due To Division 0				0	(1,401.74)
1	232.99	A/P CLEARING-PEC	201307	7/25/2013	182312	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(373.76)
1	232.99	A/P CLEARING-PEC	201307	7/25/2013	182321	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(518.45)
1	232.99	A/P CLEARING-PEC	201307	7/25/2013	182322	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(955.86)
1	232.99	A/P CLEARING-PEC	201307	7/25/2013	182331	Interactive Voice Recognition	Discover Card	Discover Card	Due To Division 0				0	(276.71)
1	232.99	A/P CLEARING-PEC	201307	7/25/2013	182475	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	201307	7/25/2013	182475	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	201307	7/26/2013	182370	E-Bill	Check	Check	Due To Division 0				0	(345.66)
1	232.99	A/P CLEARING-PEC	201307	7/26/2013	182371	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(680.12)
1	232.99	A/P CLEARING-PEC	201307	7/26/2013	182372	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(286.45)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201307	7/26/2013	182476	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	201307	7/26/2013	182476	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING-PEC	201307	7/27/2013	182417	E-Bill	Check	Check	Due To Division 0				0	(669.00)
1	232.99	A/P CLEARING-PEC	201307	7/27/2013	182418	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(636.72)
1	232.99	A/P CLEARING-PEC	201307	7/27/2013	182419	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(560.28)
1	232.99	A/P CLEARING-PEC	201307	7/28/2013	182983	Accounts Payable	Invoice	Invoice	Due To Division 0	1526	EASTON, SHERRY	201307-1526	112549	(961.88)
1	232.99	A/P CLEARING-PEC	201307	7/28/2013	182420	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(112.00)
1	232.99	A/P CLEARING-PEC	201307	7/28/2013	182421	E-Bill	Check	Check	Due To Division 0				0	(251.79)
1	232.99	A/P CLEARING-PEC	201307	7/29/2013	182444	Material Inventory	Charge	Charge	Due To Division 0				0	(146.87)
1	232.99	A/P CLEARING-PEC	201307	7/29/2013	182983	Accounts Payable	Invoice	Invoice	Due To Division 0	1077	SCOTT, CHANTRY C	201307-1077	112585	(435.05)
1	232.99	A/P CLEARING-PEC	201307	7/29/2013	183051	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	521097	0	(217.50)
1	232.99	A/P CLEARING-PEC	201307	7/29/2013	182423	E-Bill	Check	Check	Due To Division 0				0	(502.64)
1	232.99	A/P CLEARING-PEC	201307	7/29/2013	182424	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,395.06)
1	232.99	A/P CLEARING-PEC	201307	7/29/2013	182427	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,126.16)
1	232.99	A/P CLEARING-PEC	201307	7/29/2013	182440	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,128.94)
1	232.99	A/P CLEARING-PEC	201307	7/29/2013	182532	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(90.85)
1	232.99	A/P CLEARING-PEC	201307	7/29/2013	182532	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(27.65)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201307	7/30/2013	182601	Accounts Payable	Invoice	Invoice	Due To Division 0	2750	WAGONWHEEL CAFE & BAKERY LLC	780665	0	(12.50)
1	232.99	A/P CLEARING-PEC	201307	7/30/2013	182488	E-Bill	Check	Check	Due To Division 0				0	(1,384.56)
1	232.99	A/P CLEARING-PEC	201307	7/30/2013	182489	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(690.65)
1	232.99	A/P CLEARING-PEC	201307	7/30/2013	182499	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(521.34)
1	232.99	A/P CLEARING-PEC	201307	7/30/2013	182501	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(267.24)
1	232.99	A/P CLEARING-PEC	201307	7/30/2013	182564	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	201307	7/30/2013	182564	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	201307	7/31/2013	181075	General Ledger	Journal Entry	SMJ 11 SPEC MO KEC DUES ALLOCATION	SMJ11 KEC DUES FROM PEC				0	(4,472.20)
1	232.99	A/P CLEARING-PEC	201307	7/31/2013	182213	General Ledger	Journal Entry	7-3 CORR AP CODING-FEDEX	7-3 CORR AP CODING-FEDEX				0	(131.17)
1	232.99	A/P CLEARING-PEC	201307	7/31/2013	182243	Accounts Payable	Invoice	Invoice	2ND QUARTER MANAGEMENT SERVICES	300	PIONEER ELECTRIC COOPERATIVE	28865	1009492	393,721.95
1	232.99	A/P CLEARING-PEC	201307	7/31/2013	182243	Accounts Payable	Invoice	Invoice	JUNE 2013 REIMBURSEMENT OF EXPENSE	300	PIONEER ELECTRIC COOPERATIVE	28866	1009493	50,421.04
1	232.99	A/P CLEARING-PEC	201307	7/31/2013	182901	Accounts Payable	Invoice	Invoice	Due To Division 0	113	BROWN DUPREE OIL CO INC	201307-0113	112542	(200.90)
1	232.99	A/P CLEARING-PEC	201307	7/31/2013	183044	Payroll/Labor	Period-End Labor	Period-End Labor	Due To Division 0				0	(110,866.97)
1	232.99	A/P CLEARING-PEC	201307	7/31/2013	183045	Payroll/Labor	Secondary Distribution	Secondary Distribution	Due To Division 0				0	(2,294.54)
1	232.99	A/P CLEARING-PEC	201307	7/31/2013	183105	General Ledger	Journal Entry	MJ 10 PEC MO TXBLE FRINGE CLEARING	MJ10 TX FRNG-ST/NATIONAL MEETING EXP				0	(259.65)
1	232.99	A/P CLEARING-PEC	201307	7/31/2013	183117	General Ledger	Journal Entry	1.7-3 CORR FM CHARGE	1.7-3 CORR FM CHARGE				0	(9.30)
1	232.99	A/P CLEARING-PEC	201307	7/31/2013	183148	General Ledger	Journal Entry	MJ 08 MWF ENTRIES	MJ08 MWF ENTRIES TO PEC GL				0	2,650.39

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1	232.99	A/P CLEARING-PEC	201307	7/31/2013	183153	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	245955	112638	(9,957.00)
1	232.99	A/P CLEARING-PEC	201307	7/31/2013	183173	Fleet Management	Period-End	Period-End	Due To Division 0				0	(3,808.05)
1	232.99	A/P CLEARING-PEC	201307	7/31/2013	182540	E-Bill	Check	Check	Due To Division 0				0	(5,324.53)
1	232.99	A/P CLEARING-PEC	201307	7/31/2013	182542	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(761.08)
1	232.99	A/P CLEARING-PEC	201307	7/31/2013	182543	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(254.94)
1	232.99	A/P CLEARING-PEC	201307	7/31/2013	182553	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(240.38)
1	232.99	A/P CLEARING-PEC	201307	7/31/2013	182771	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(86.90)
1	232.99	A/P CLEARING-PEC	201307	7/31/2013	182771	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	201307	7/31/2013	182858	General Ledger	Journal Entry	PEC OUTSTANDING DAILY CASH	PEC E-CRCD FEES-OS				0	(47.40)
1	232.99	A/P CLEARING-PEC	201307	7/31/2013	182858	General Ledger	Journal Entry	PEC OUTSTANDING DAILY CASH	PEC E-CK FEES-OS				0	(3.95)
1	232.99	A/P CLEARING-PEC	201307	7/31/2013	182858	General Ledger	Journal Entry	PEC OUTSTANDING DAILY CASH	PEC E-CRCD FEES-OS				0	(15.80)
1	232.99	A/P CLEARING-PEC	201307	7/31/2013	182858	General Ledger	Journal Entry	PEC OUTSTANDING DAILY CASH	PEC E-CK FEES-OS				0	(7.90)
1	232.99	A/P CLEARING-PEC	201308	8/1/2013	182230	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20130723114439	2681	(2,169.75)
1	232.99	A/P CLEARING-PEC	201308	8/1/2013	182568	Accounts Payable	Invoice	Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE INS CO	201308 ILL MUT	112481	(1,333.08)
1	232.99	A/P CLEARING-PEC	201308	8/1/2013	183302	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	201308-0221	2756	(439.85)
1	232.99	A/P CLEARING-PEC	201308	8/1/2013	183626	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	196054	0	(14.04)
1	232.99	A/P CLEARING-PEC	201308	8/1/2013	183626	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	28342	0	(10.11)

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1	232.99	A/P CLEARING-PEC	201308	8/1/2013	183626	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	3756	0	(11.42)
1	232.99	A/P CLEARING-PEC	201308	8/1/2013	183626	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	296074217	0	(116.64)
1	232.99	A/P CLEARING-PEC	201308	8/1/2013	183626	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	317/SXQL	0	(292.97)
1	232.99	A/P CLEARING-PEC	201308	8/1/2013	183626	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	1384829	0	(2.98)
1	232.99	A/P CLEARING-PEC	201308	8/1/2013	183626	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	158931	0	(3.35)
1	232.99	A/P CLEARING-PEC	201308	8/1/2013	183626	Accounts Payable	Invoice	Invoice	Due To Division 0	3111	CC POSTAGE	671977	0	(4.22)
1	232.99	A/P CLEARING-PEC	201308	8/1/2013	183647	Accounts Payable	Invoice	Invoice	Due To Division 0	881	HIGH PLAINS PIZZA INC.	833	0	(17.38)
1	232.99	A/P CLEARING-PEC	201308	8/1/2013	183647	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	000003-08	0	(14.54)
1	232.99	A/P CLEARING-PEC	201308	8/1/2013	183647	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	81315804	0	(92.74)
1	232.99	A/P CLEARING-PEC	201308	8/1/2013	183647	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	BJAOPV	0	(906.60)
1	232.99	A/P CLEARING-PEC	201308	8/1/2013	183647	Accounts Payable	Invoice	Invoice	Due To Division 0	3095	CC WALMART	795242	0	(43.33)
1	232.99	A/P CLEARING-PEC	201308	8/1/2013	183789	General Ledger	Journal Entry	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC-JULY MO EXP				0	(210.69)
1	232.99	A/P CLEARING-PEC	201308	8/1/2013	183789	General Ledger	Journal Entry	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC-JULY MGMT FEE				0	(1,088.66)
1	232.99	A/P CLEARING-PEC	201308	8/1/2013	183789	General Ledger	Journal Entry	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29I/C INT FR SPEC-ADJ JUNE MO EXP				0	5.11
1	232.99	A/P CLEARING-PEC	201308	8/1/2013	183942	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	04720057-1	0	(2.50)
1	232.99	A/P CLEARING-PEC	201308	8/1/2013	183989	Accounts Payable	Invoice	Invoice	Due To Division 0	101	ALEXANDER, ALFRED	201308-0101 2	112705	(196.05)
1	232.99	A/P CLEARING-PEC	201308	8/1/2013	183989	Accounts Payable	Invoice	Invoice	Due To Division 0	200	RUBART, PERRY E	201308-200	112731	(400.00)

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1	232.99	A/P CLEARING-PEC	201308	8/1/2013	183989	Accounts Payable	Invoice	Invoice	Due To Division 0	240	WINGER, MELVIN	201308-240	112740	(414.69)
1	232.99	A/P CLEARING-PEC	201308	8/1/2013	183989	Accounts Payable	Invoice	Invoice	Due To Division 0	533	DUNN, DON R	201308-0533	112712	(410.17)
1	232.99	A/P CLEARING-PEC	201308	8/1/2013	183989	Accounts Payable	Invoice	Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	201308-0605	112710	(408.47)
1	232.99	A/P CLEARING-PEC	201308	8/1/2013	183989	Accounts Payable	Invoice	Invoice	Due To Division 0	674	FLOYD, MARTIE	201308-0674	112713	(412.43)
1	232.99	A/P CLEARING-PEC	201308	8/1/2013	183989	Accounts Payable	Invoice	Invoice	Due To Division 0	779	BELL, JAMES N	201308-0779	112707	(419.78)
1	232.99	A/P CLEARING-PEC	201308	8/1/2013	183989	Accounts Payable	Invoice	Invoice	Due To Division 0	2887	JURY, JOHN R	201308-2887	112719	(187.01)
1	232.99	A/P CLEARING-PEC	201308	8/1/2013	183989	Accounts Payable	Invoice	Invoice	Due To Division 0	3067	MILBURN, CHARLES E	201308-3067	112727	(431.64)
1	232.99	A/P CLEARING-PEC	201308	8/1/2013	184270	Accounts Payable	Invoice	Invoice	Due To Division 0	6	BUSHNELL, GEORGE W	201308	112750	(33.92)
1	232.99	A/P CLEARING-PEC	201308	8/1/2013	184498	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	199613	0	(14.80)
1	232.99	A/P CLEARING-PEC	201308	8/1/2013	184498	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	323794	0	(33.40)
1	232.99	A/P CLEARING-PEC	201308	8/1/2013	184498	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	458437	0	(11.82)
1	232.99	A/P CLEARING-PEC	201308	8/1/2013	184498	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	624069	0	(26.41)
1	232.99	A/P CLEARING-PEC	201308	8/1/2013	184498	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	822767	0	(111.80)
1	232.99	A/P CLEARING-PEC	201308	8/1/2013	184498	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	81027965	0	(143.59)
1	232.99	A/P CLEARING-PEC	201308	8/1/2013	184498	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	86255546	0	(574.36)
1	232.99	A/P CLEARING-PEC	201308	8/1/2013	184598	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	2013070957	112846	(13,069.01)
1	232.99	A/P CLEARING-PEC	201308	8/1/2013	184598	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	246843	112846	(2,373.95)

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1	232.99	A/P CLEARING-PEC	201308	8/1/2013	184633	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	201308-0209 MEALS	0	(12.03)
1	232.99	A/P CLEARING-PEC	201308	8/1/2013	182605	E-Bill	Check	Check	Due To Division 0				0	(687.21)
1	232.99	A/P CLEARING-PEC	201308	8/1/2013	182606	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(876.18)
1	232.99	A/P CLEARING-PEC	201308	8/1/2013	182607	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(345.50)
1	232.99	A/P CLEARING-PEC	201308	8/1/2013	182637	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(451.72)
1	232.99	A/P CLEARING-PEC	201308	8/1/2013	183728	General Ledger	Journal Entry	8-4 CORR CRCD & ECK FEES	8-4 CORR CRCD & ECK FEES				0	23.70
1	232.99	A/P CLEARING-PEC	201308	8/1/2013	183737	General Ledger	Journal Entry	8-5 CORR 7/30/13 CRCD FEES	8-5 CORR 7/30/13 CRCD FEES				0	11.85
1	232.99	A/P CLEARING-PEC	201308	8/2/2013	182901	Accounts Payable	Invoice	Invoice	Due To Division 0	536	ULYSSES CAR WASH	8300	112598	(20.00)
1	232.99	A/P CLEARING-PEC	201308	8/2/2013	182672	E-Bill	Check	Check	Due To Division 0				0	(1,015.80)
1	232.99	A/P CLEARING-PEC	201308	8/2/2013	182673	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,165.60)
1	232.99	A/P CLEARING-PEC	201308	8/2/2013	182674	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,221.84)
1	232.99	A/P CLEARING-PEC	201308	8/2/2013	182686	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(204.82)
1	232.99	A/P CLEARING-PEC	201308	8/2/2013	183436	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	201308	8/3/2013	182730	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(288.60)
1	232.99	A/P CLEARING-PEC	201308	8/3/2013	182732	E-Bill	Check	Check	Due To Division 0				0	(280.96)
1	232.99	A/P CLEARING-PEC	201308	8/4/2013	184498	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	315/SXQL	0	(287.18)
1	232.99	A/P CLEARING-PEC	201308	8/4/2013	184633	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	201308-0209 MEALS2	0	(12.39)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201308	8/4/2013	182734	E-Bill	Check	Check	Due To Division 0				0	(242.74)
1	232.99	A/P CLEARING-PEC	201308	8/4/2013	182737	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(159.99)
1	232.99	A/P CLEARING-PEC	201308	8/5/2013	182983	Accounts Payable	Invoice	Invoice	Due To Division 0	1526	EASTON, SHERRY	201308-1526	112550	(73.45)
1	232.99	A/P CLEARING-PEC	201308	8/5/2013	184498	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	381701	0	(26.22)
1	232.99	A/P CLEARING-PEC	201308	8/5/2013	184629	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	201308-SHERRY	0	(4.86)
1	232.99	A/P CLEARING-PEC	201308	8/5/2013	182738	E-Bill	Check	Check	Due To Division 0				0	(100.23)
1	232.99	A/P CLEARING-PEC	201308	8/5/2013	182739	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(2,951.32)
1	232.99	A/P CLEARING-PEC	201308	8/5/2013	182749	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(654.84)
1	232.99	A/P CLEARING-PEC	201308	8/5/2013	182750	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(230.67)
1	232.99	A/P CLEARING-PEC	201308	8/5/2013	182941	Accounts Payable	Invoice	Invoice	TRANSFER 7/14 TO 8/4 PEC E-DEPOSITS	300	PIONEER ELECTRIC COOPERATIVE	20130807080853	1009295	50,714.98
1	232.99	A/P CLEARING-PEC	201308	8/5/2013	183437	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(106.65)
1	232.99	A/P CLEARING-PEC	201308	8/5/2013	183437	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING-PEC	201308	8/6/2013	182859	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20130806144503	2752	(2,169.75)
1	232.99	A/P CLEARING-PEC	201308	8/6/2013	182983	Accounts Payable	Invoice	Invoice	Due To Division 0	1526	EASTON, SHERRY	2013-08 CELL PHONE	112548	(37.50)
1	232.99	A/P CLEARING-PEC	201308	8/6/2013	183626	Accounts Payable	Invoice	Invoice	Due To Division 0	174	LARRY'S OIL	990632	0	(31.52)
1	232.99	A/P CLEARING-PEC	201308	8/6/2013	183626	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	745182	0	(55.31)
1	232.99	A/P CLEARING-PEC	201308	8/6/2013	183647	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	391586	0	(15.11)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201308	8/6/2013	183647	Accounts Payable	Invoice	Invoice	Due To Division 0	3094	CC IT	439817962	0	(6,485.98)
1	232.99	A/P CLEARING-PEC	201308	8/6/2013	183864	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	201308-098C	0	(56.14)
1	232.99	A/P CLEARING-PEC	201308	8/6/2013	183864	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	201308-202	0	(10.28)
1	232.99	A/P CLEARING-PEC	201308	8/6/2013	184633	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	201308-0209 TRAVEL	0	(5.38)
1	232.99	A/P CLEARING-PEC	201308	8/6/2013	182802	E-Bill	Check	Check	Due To Division 0				0	(1,086.88)
1	232.99	A/P CLEARING-PEC	201308	8/6/2013	182803	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(173.39)
1	232.99	A/P CLEARING-PEC	201308	8/6/2013	182804	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(537.30)
1	232.99	A/P CLEARING-PEC	201308	8/6/2013	182852	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(184.31)
1	232.99	A/P CLEARING-PEC	201308	8/6/2013	183438	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	201308	8/6/2013	183438	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	201308	8/7/2013	183302	Accounts Payable	Invoice	Invoice	Due To Division 0	2360	HITTLE, SCOTT	201308-2360	112631	(60.83)
1	232.99	A/P CLEARING-PEC	201308	8/7/2013	183626	Accounts Payable	Invoice	Invoice	Due To Division 0	3095	CC WALMART	1472497	0	(41.47)
1	232.99	A/P CLEARING-PEC	201308	8/7/2013	183864	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	258883	0	(56.29)
1	232.99	A/P CLEARING-PEC	201308	8/7/2013	183864	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	32050	0	(14.79)
1	232.99	A/P CLEARING-PEC	201308	8/7/2013	182879	E-Bill	Check	Check	Due To Division 0				0	(499.15)
1	232.99	A/P CLEARING-PEC	201308	8/7/2013	182880	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(182.08)
1	232.99	A/P CLEARING-PEC	201308	8/7/2013	182881	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(500.46)

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1	232.99	A/P CLEARING-PEC	201308	8/7/2013	182882	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(772.74)
1	232.99	A/P CLEARING-PEC	201308	8/7/2013	182904	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(350.10)
1	232.99	A/P CLEARING-PEC	201308	8/7/2013	183439	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(59.25)
1	232.99	A/P CLEARING-PEC	201308	8/7/2013	183439	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	201308	8/8/2013	183311	Accounts Payable	Invoice	Invoice	Due To Division 0	688	FEDEX	2-362-21470	112625	(32.04)
1	232.99	A/P CLEARING-PEC	201308	8/8/2013	183626	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	10610023	0	(12.61)
1	232.99	A/P CLEARING-PEC	201308	8/8/2013	183864	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	10610027	0	(13.15)
1	232.99	A/P CLEARING-PEC	201308	8/8/2013	182948	E-Bill	Check	Check	Due To Division 0				0	(735.18)
1	232.99	A/P CLEARING-PEC	201308	8/8/2013	182949	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(872.64)
1	232.99	A/P CLEARING-PEC	201308	8/8/2013	182950	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(769.81)
1	232.99	A/P CLEARING-PEC	201308	8/8/2013	182961	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(55.36)
1	232.99	A/P CLEARING-PEC	201308	8/8/2013	182967	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(264.10)
1	232.99	A/P CLEARING-PEC	201308	8/8/2013	183440	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	201308	8/8/2013	183440	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	201308	8/9/2013	183647	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	169144	0	(19.83)
1	232.99	A/P CLEARING-PEC	201308	8/9/2013	183864	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	690131	0	(16.85)
1	232.99	A/P CLEARING-PEC	201308	8/9/2013	183000	E-Bill	Check	Check	Due To Division 0				0	(2,298.88)

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1	232.99	A/P CLEARING-PEC	201308	8/9/2013	183001	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,639.86)
1	232.99	A/P CLEARING-PEC	201308	8/9/2013	183002	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(2,489.52)
1	232.99	A/P CLEARING-PEC	201308	8/9/2013	183013	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(1,014.08)
1	232.99	A/P CLEARING-PEC	201308	8/9/2013	183048	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(88.35)
1	232.99	A/P CLEARING-PEC	201308	8/9/2013	183441	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING-PEC	201308	8/9/2013	183441	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	201308	8/10/2013	183073	E-Bill	Check	Check	Due To Division 0				0	(631.75)
1	232.99	A/P CLEARING-PEC	201308	8/10/2013	183074	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(634.18)
1	232.99	A/P CLEARING-PEC	201308	8/10/2013	183076	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(290.44)
1	232.99	A/P CLEARING-PEC	201308	8/11/2013	183078	E-Bill	Check	Check	Due To Division 0				0	(149.00)
1	232.99	A/P CLEARING-PEC	201308	8/12/2013	183127	Utility Billing	Remittance	Remittance	Due To Division 0				0	(215.33)
1	232.99	A/P CLEARING-PEC	201308	8/12/2013	183626	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	AMWSGU	0	(391.80)
1	232.99	A/P CLEARING-PEC	201308	8/12/2013	184022	Accounts Payable	Invoice	Invoice	Due To Division 0	1315	SHOGREN, MARK	201308-1315 2	112743	(574.00)
1	232.99	A/P CLEARING-PEC	201308	8/12/2013	184498	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	740794	0	(26.64)
1	232.99	A/P CLEARING-PEC	201308	8/12/2013	184498	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	414/NQRUA	0	(287.18)
1	232.99	A/P CLEARING-PEC	201308	8/12/2013	184880	Utility Billing	Nonsufficient Fund	Nonsufficient Fund	Due To Division 0				0	292.72
1	232.99	A/P CLEARING-PEC	201308	8/12/2013	183080	E-Bill	Check	Check	Due To Division 0				0	(2,405.08)

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1	232.99	A/P CLEARING-PEC	201308	8/12/2013	183081	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,286.93)
1	232.99	A/P CLEARING-PEC	201308	8/12/2013	183082	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(872.51)
1	232.99	A/P CLEARING-PEC	201308	8/12/2013	183103	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,207.52)
1	232.99	A/P CLEARING-PEC	201308	8/12/2013	183114	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(121.20)
1	232.99	A/P CLEARING-PEC	201308	8/12/2013	183442	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(142.20)
1	232.99	A/P CLEARING-PEC	201308	8/12/2013	183442	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(55.30)
1	232.99	A/P CLEARING-PEC	201308	8/13/2013	183988	Accounts Payable	Invoice	Invoice	Due To Division 0	1121	MIDWEST MAILING SOLUTIONS INC	30416	112726	(62.27)
1	232.99	A/P CLEARING-PEC	201308	8/13/2013	184498	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	47203	0	(15.87)
1	232.99	A/P CLEARING-PEC	201308	8/13/2013	183155	E-Bill	Check	Check	Due To Division 0				0	(716.32)
1	232.99	A/P CLEARING-PEC	201308	8/13/2013	183156	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(183.29)
1	232.99	A/P CLEARING-PEC	201308	8/13/2013	183157	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(82.02)
1	232.99	A/P CLEARING-PEC	201308	8/13/2013	183158	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(632.89)
1	232.99	A/P CLEARING-PEC	201308	8/13/2013	183443	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING-PEC	201308	8/14/2013	183127	Utility Billing	Remittance	Remittance	Due To Division 0				0	(237.00)
1	232.99	A/P CLEARING-PEC	201308	8/14/2013	183241	Utility Billing	Remittance	Remittance	Due To Division 0				0	(800.95)
1	232.99	A/P CLEARING-PEC	201308	8/14/2013	183248	Utility Billing	Remittance	Remittance	Due To Division 0				0	(261.69)
1	232.99	A/P CLEARING-PEC	201308	8/14/2013	183256	Utility Billing	Remittance	Remittance	Due To Division 0				0	(356.33)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201308	8/14/2013	183376	Utility Billing	Nonsufficient Fund	Nonsufficient Fund	Due To Division 0				0	215.15
1	232.99	A/P CLEARING-PEC	201308	8/14/2013	183444	General Ledger	Journal Entry	PEC DAILY CASH	POSTAGE - RED FLAG LETTERS				0	(7,820.00)
1	232.99	A/P CLEARING-PEC	201308	8/14/2013	183226	E-Bill	Check	Check	Due To Division 0				0	(488.28)
1	232.99	A/P CLEARING-PEC	201308	8/14/2013	183228	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(597.69)
1	232.99	A/P CLEARING-PEC	201308	8/14/2013	183237	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(800.75)
1	232.99	A/P CLEARING-PEC	201308	8/14/2013	183238	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(388.59)
1	232.99	A/P CLEARING-PEC	201308	8/14/2013	183444	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(51.35)
1	232.99	A/P CLEARING-PEC	201308	8/14/2013	183444	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING-PEC	201308	8/15/2013	183241	Utility Billing	Remittance	Remittance	Due To Division 0				0	(500.00)
1	232.99	A/P CLEARING-PEC	201308	8/15/2013	183248	Utility Billing	Remittance	Remittance	Due To Division 0				0	(432.64)
1	232.99	A/P CLEARING-PEC	201308	8/15/2013	183291	Utility Billing	Remittance	Remittance	Due To Division 0				0	(411.04)
1	232.99	A/P CLEARING-PEC	201308	8/15/2013	183393	Utility Billing	Nonsufficient Fund	Nonsufficient Fund	Due To Division 0				0	652.75
1	232.99	A/P CLEARING-PEC	201308	8/15/2013	183647	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	649043	0	(30.84)
1	232.99	A/P CLEARING-PEC	201308	8/15/2013	183276	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(870.47)
1	232.99	A/P CLEARING-PEC	201308	8/15/2013	183287	E-Bill	Check	Check	Due To Division 0				0	(110.94)
1	232.99	A/P CLEARING-PEC	201308	8/15/2013	183292	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(574.93)
1	232.99	A/P CLEARING-PEC	201308	8/15/2013	183310	Interactive Voice Recognition	Discover Card	Discover Card	Due To Division 0				0	(161.43)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201308	8/15/2013	183445	General Ledger	Journal Entry	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	3.95
1	232.99	A/P CLEARING-PEC	201308	8/15/2013	183445	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	201308	8/15/2013	183445	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	201308	8/16/2013	183348	E-Bill	Check	Check	Due To Division 0				0	(230.33)
1	232.99	A/P CLEARING-PEC	201308	8/16/2013	183349	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(704.89)
1	232.99	A/P CLEARING-PEC	201308	8/16/2013	183350	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(257.00)
1	232.99	A/P CLEARING-PEC	201308	8/16/2013	183363	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(406.65)
1	232.99	A/P CLEARING-PEC	201308	8/16/2013	183365	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(214.68)
1	232.99	A/P CLEARING-PEC	201308	8/16/2013	183447	General Ledger	Journal Entry	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	3.95
1	232.99	A/P CLEARING-PEC	201308	8/16/2013	183447	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING-PEC	201308	8/16/2013	183447	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	201308	8/17/2013	183399	E-Bill	Check	Check	Due To Division 0				0	(225.23)
1	232.99	A/P CLEARING-PEC	201308	8/17/2013	183400	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(113.13)
1	232.99	A/P CLEARING-PEC	201308	8/18/2013	183403	E-Bill	Check	Check	Due To Division 0				0	(418.00)
1	232.99	A/P CLEARING-PEC	201308	8/19/2013	183241	Utility Billing	Remittance	Remittance	Due To Division 0				0	(246.22)
1	232.99	A/P CLEARING-PEC	201308	8/19/2013	183248	Utility Billing	Remittance	Remittance	Due To Division 0				0	(181.77)
1	232.99	A/P CLEARING-PEC	201308	8/19/2013	183406	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(656.37)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201308	8/19/2013	183407	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(677.26)
1	232.99	A/P CLEARING-PEC	201308	8/19/2013	183408	E-Bill	Check	Check	Due To Division 0				0	(444.28)
1	232.99	A/P CLEARING-PEC	201308	8/19/2013	183524	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(75.05)
1	232.99	A/P CLEARING-PEC	201308	8/19/2013	183524	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	201308	8/20/2013	183241	Utility Billing	Remittance	Remittance	Due To Division 0				0	(94.79)
1	232.99	A/P CLEARING-PEC	201308	8/20/2013	183504	Miscellaneous Receivable	Invoice	Invoice	Due To Division 0				0	(1,084.00)
1	232.99	A/P CLEARING-PEC	201308	8/20/2013	183476	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(50.00)
1	232.99	A/P CLEARING-PEC	201308	8/20/2013	183477	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(539.48)
1	232.99	A/P CLEARING-PEC	201308	8/20/2013	183478	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(648.69)
1	232.99	A/P CLEARING-PEC	201308	8/20/2013	183595	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	201308	8/20/2013	183617	Accounts Payable	Invoice	Invoice	TRANSFER 8/4 TO 8/18 PEC E-DEPOSITS	300	PIONEER ELECTRIC COOPERATIVE	20130822080253	1009397	33,838.99
1	232.99	A/P CLEARING-PEC	201308	8/21/2013	183535	E-Bill	Check	Check	Due To Division 0				0	(263.88)
1	232.99	A/P CLEARING-PEC	201308	8/21/2013	183536	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(224.82)
1	232.99	A/P CLEARING-PEC	201308	8/21/2013	183538	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(347.75)
1	232.99	A/P CLEARING-PEC	201308	8/21/2013	183583	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(224.32)
1	232.99	A/P CLEARING-PEC	201308	8/21/2013	183594	Interactive Voice Recognition	Discover Card	Discover Card	Due To Division 0				0	(394.90)
1	232.99	A/P CLEARING-PEC	201308	8/21/2013	183652	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201308	8/21/2013	183652	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	201308	8/22/2013	183605	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(765.10)
1	232.99	A/P CLEARING-PEC	201308	8/22/2013	183606	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(153.05)
1	232.99	A/P CLEARING-PEC	201308	8/22/2013	183653	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(144.54)
1	232.99	A/P CLEARING-PEC	201308	8/22/2013	183740	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	201308	8/22/2013	183740	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	201308	8/23/2013	183816	Utility Billing	Nonsufficient Fund	Nonsufficient Fund	Due To Division 0				0	145.00
1	232.99	A/P CLEARING-PEC	201308	8/23/2013	183989	Accounts Payable	Invoice	Invoice	Due To Division 0	247	KANSAS REC ACCOUNTANTS CLUB	201308-0247	112721	(39.00)
1	232.99	A/P CLEARING-PEC	201308	8/23/2013	183701	E-Bill	Check	Check	Due To Division 0				0	(353.47)
1	232.99	A/P CLEARING-PEC	201308	8/23/2013	183702	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,499.52)
1	232.99	A/P CLEARING-PEC	201308	8/23/2013	183703	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(383.13)
1	232.99	A/P CLEARING-PEC	201308	8/23/2013	183716	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(331.66)
1	232.99	A/P CLEARING-PEC	201308	8/23/2013	183722	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(236.89)
1	232.99	A/P CLEARING-PEC	201308	8/23/2013	183860	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	201308	8/24/2013	183755	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(519.54)
1	232.99	A/P CLEARING-PEC	201308	8/25/2013	183760	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(150.87)
1	232.99	A/P CLEARING-PEC	201308	8/25/2013	183761	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(253.65)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201308	8/26/2013	183762	E-Bill	Check	Check	Due To Division 0				0	(3,843.19)
1	232.99	A/P CLEARING-PEC	201308	8/26/2013	183763	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(673.14)
1	232.99	A/P CLEARING-PEC	201308	8/26/2013	183765	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(339.68)
1	232.99	A/P CLEARING-PEC	201308	8/26/2013	183780	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(395.34)
1	232.99	A/P CLEARING-PEC	201308	8/26/2013	183861	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(75.05)
1	232.99	A/P CLEARING-PEC	201308	8/26/2013	183861	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	201308	8/27/2013	183991	Accounts Payable	Invoice	Invoice	JULY 2013 REIMBURSEMENT OF EXPENSE	300	PIONEER ELECTRIC COOPERATIVE	28963	1009753	43,931.41
1	232.99	A/P CLEARING-PEC	201308	8/27/2013	183824	E-Bill	Check	Check	Due To Division 0				0	(740.90)
1	232.99	A/P CLEARING-PEC	201308	8/27/2013	183825	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(847.64)
1	232.99	A/P CLEARING-PEC	201308	8/27/2013	183826	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(286.46)
1	232.99	A/P CLEARING-PEC	201308	8/27/2013	184014	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	201308	8/27/2013	184014	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	201308	8/28/2013	184270	Accounts Payable	Invoice	Invoice	Due To Division 0	143	GRANT CO CHAMBER OF COMMERCE	428	112757	(7.00)
1	232.99	A/P CLEARING-PEC	201308	8/28/2013	184270	Accounts Payable	Invoice	Invoice	Due To Division 0	573	CDW DIRECT LLC	FL46108	112823	(468.85)
1	232.99	A/P CLEARING-PEC	201308	8/28/2013	184272	Accounts Payable	Invoice	Invoice	Due To Division 0	2907	KOONS, MARLEY	201308-2907	112764	(11.90)
1	232.99	A/P CLEARING-PEC	201308	8/28/2013	183880	E-Bill	Check	Check	Due To Division 0				0	(1,161.70)
1	232.99	A/P CLEARING-PEC	201308	8/28/2013	183881	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(970.80)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201308	8/28/2013	183882	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,857.40)
1	232.99	A/P CLEARING-PEC	201308	8/28/2013	183890	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,507.63)
1	232.99	A/P CLEARING-PEC	201308	8/28/2013	184015	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	201308	8/28/2013	184015	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING-PEC	201308	8/29/2013	183876	Accounts Payable	Invoice	Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE INS CO	201309 ILL MUT	112718	(1,333.08)
1	232.99	A/P CLEARING-PEC	201308	8/29/2013	184020	Accounts Payable	Invoice	Invoice	Due To Division 0	1315	SHOGREN, MARK	201308-160	112743	(360.60)
1	232.99	A/P CLEARING-PEC	201308	8/29/2013	183963	E-Bill	Check	Check	Due To Division 0				0	(704.56)
1	232.99	A/P CLEARING-PEC	201308	8/29/2013	183964	E-Bill	Discover Card	Discover Card	Due To Division 0				0	(146.58)
1	232.99	A/P CLEARING-PEC	201308	8/29/2013	183965	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(487.06)
1	232.99	A/P CLEARING-PEC	201308	8/29/2013	183966	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(721.15)
1	232.99	A/P CLEARING-PEC	201308	8/29/2013	183975	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(358.56)
1	232.99	A/P CLEARING-PEC	201308	8/29/2013	184144	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	201308	8/29/2013	184144	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	201308	8/30/2013	183834	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20130827084113	2828	(2,169.75)
1	232.99	A/P CLEARING-PEC	201308	8/30/2013	184598	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	2013080957	112846	(10,624.74)
1	232.99	A/P CLEARING-PEC	201308	8/30/2013	184705	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	248482	112866	(9,957.54)
1	232.99	A/P CLEARING-PEC	201308	8/30/2013	184027	E-Bill	Check	Check	Due To Division 0				0	(1,331.20)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201308	8/30/2013	184028	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(2,223.07)
1	232.99	A/P CLEARING-PEC	201308	8/30/2013	184029	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(994.80)
1	232.99	A/P CLEARING-PEC	201308	8/30/2013	184039	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(525.27)
1	232.99	A/P CLEARING-PEC	201308	8/30/2013	184041	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(499.19)
1	232.99	A/P CLEARING-PEC	201308	8/30/2013	184150	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(75.05)
1	232.99	A/P CLEARING-PEC	201308	8/30/2013	184150	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	201308	8/30/2013	184225	General Ledger	Journal Entry	PEC OUTSTANDING DAILY CASH	PEC E-CRCD FEES-OS				0	(118.50)
1	232.99	A/P CLEARING-PEC	201308	8/30/2013	184225	General Ledger	Journal Entry	PEC OUTSTANDING DAILY CASH	PEC E-CK FEES-OS				0	(35.55)
1	232.99	A/P CLEARING-PEC	201308	8/31/2013	183791	General Ledger	Journal Entry	SMJ 11 SPEC MO KEC DUES ALLOCATION	SMJ11 KEC DUES FROM PEC				0	(4,472.20)
1	232.99	A/P CLEARING-PEC	201308	8/31/2013	184145	General Ledger	Journal Entry	8-9 CORR ILL MUTUAL CODING	8-9 CORR ILL MUTUAL CODING				0	(14.88)
1	232.99	A/P CLEARING-PEC	201308	8/31/2013	184270	Accounts Payable	Invoice	Invoice	Due To Division 0	113	BROWN DUPREE OIL CO INC	201308-0113	112749	(320.77)
1	232.99	A/P CLEARING-PEC	201308	8/31/2013	184598	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	201308-0221 EXP	2903	(789.76)
1	232.99	A/P CLEARING-PEC	201308	8/31/2013	184619	Payroll/Labor	Period-End Labor	Period-End Labor	Due To Division 0				0	(131,607.41)
1	232.99	A/P CLEARING-PEC	201308	8/31/2013	184621	Payroll/Labor	Secondary Distribution	Secondary Distribution	Due To Division 0				0	(2,351.16)
1	232.99	A/P CLEARING-PEC	201308	8/31/2013	184673	General Ledger	Journal Entry	8-14 EXP WIRELESS NETWORK	8-14 EXP WIRELESS NETWORK				0	(644.41)
1	232.99	A/P CLEARING-PEC	201308	8/31/2013	184701	General Ledger	Journal Entry	MJ 08 MWF ENTRIES	MJ08 MWF ENTRIES TO PEC GL				0	3,950.76
1	232.99	A/P CLEARING-PEC	201308	8/31/2013	184776	Fleet Management	Period-End	Period-End	Due To Division 0				0	(8,526.42)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201308	8/31/2013	184873	General Ledger	Journal Entry	8-21 CORR #183816	8-21 CORR #183816				0	(145.00)
1	232.99	A/P CLEARING-PEC	201308	8/31/2013	184099	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(261.48)
1	232.99	A/P CLEARING-PEC	201308	8/31/2013	184100	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(179.75)
1	232.99	A/P CLEARING-PEC	201308	8/31/2013	184101	E-Bill	Check	Check	Due To Division 0				0	(416.36)
1	232.99	A/P CLEARING-PEC	201308	8/31/2013	184102	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(287.89)
1	232.99	A/P CLEARING-PEC	201309	9/1/2013	183420	Miscellaneous Receivable	Payment	Payment	Due To Division 0				0	(16.22)
1	232.99	A/P CLEARING-PEC	201309	9/1/2013	184597	Accounts Payable	Invoice	Invoice	Due To Division 0	536	ULYSSES CAR WASH	8349	112860	(20.00)
1	232.99	A/P CLEARING-PEC	201309	9/1/2013	185268	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	249756	112943	(2,658.35)
1	232.99	A/P CLEARING-PEC	201309	9/1/2013	185288	Accounts Payable	Invoice	Invoice	Due To Division 0	769	MAGNISON, RANDALL	201309-COBANK EXP	113006	(25.28)
1	232.99	A/P CLEARING-PEC	201309	9/1/2013	185289	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	103197	0	(1.52)
1	232.99	A/P CLEARING-PEC	201309	9/1/2013	185289	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	194543	0	(5.54)
1	232.99	A/P CLEARING-PEC	201309	9/1/2013	185289	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	746118	0	(29.00)
1	232.99	A/P CLEARING-PEC	201309	9/1/2013	185549	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	1469	0	(12.28)
1	232.99	A/P CLEARING-PEC	201309	9/1/2013	185549	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	20019	0	(1.58)
1	232.99	A/P CLEARING-PEC	201309	9/1/2013	185549	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	2414	0	(1.23)
1	232.99	A/P CLEARING-PEC	201309	9/1/2013	185549	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	2951	0	(443.45)
1	232.99	A/P CLEARING-PEC	201309	9/1/2013	185549	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	336432	0	(1.19)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201309	9/1/2013	185549	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	3731	0	(3.99)
1	232.99	A/P CLEARING-PEC	201309	9/1/2013	185549	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	4194383	0	(6.94)
1	232.99	A/P CLEARING-PEC	201309	9/1/2013	185549	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	467214	0	(1.62)
1	232.99	A/P CLEARING-PEC	201309	9/1/2013	185549	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	5131	0	(6.45)
1	232.99	A/P CLEARING-PEC	201309	9/1/2013	185549	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	5690	0	(6.52)
1	232.99	A/P CLEARING-PEC	201309	9/1/2013	185549	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	6584	0	(4.70)
1	232.99	A/P CLEARING-PEC	201309	9/1/2013	185549	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	7833	0	(2.67)
1	232.99	A/P CLEARING-PEC	201309	9/1/2013	185549	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	2514308252	0	(30.00)
1	232.99	A/P CLEARING-PEC	201309	9/1/2013	185549	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	2600033999	0	(30.00)
1	232.99	A/P CLEARING-PEC	201309	9/1/2013	185549	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	8223133272	0	(45.00)
1	232.99	A/P CLEARING-PEC	201309	9/1/2013	185685	General Ledger	Journal Entry	1.9-5 CORR 1.8-2 CODING-J183723-MWF COR	1.9-5 CORR J183723-JUNE MWF ADJ				0	0.50
1	232.99	A/P CLEARING-PEC	201309	9/1/2013	185845	General Ledger	Journal Entry	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC-AUG MO EXP				0	(229.87)
1	232.99	A/P CLEARING-PEC	201309	9/1/2013	185845	General Ledger	Journal Entry	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC-AUG MGMT FEE				0	(327.72)
1	232.99	A/P CLEARING-PEC	201309	9/1/2013	185983	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	201308-GREENBRIAR	0	(742.04)
1	232.99	A/P CLEARING-PEC	201309	9/1/2013	185983	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	952488	0	(110.00)
1	232.99	A/P CLEARING-PEC	201309	9/1/2013	186126	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	20131004103030	0	(76.50)
1	232.99	A/P CLEARING-PEC	201309	9/1/2013	186128	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	10147	0	(5.56)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201309	9/1/2013	186128	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	1783	0	(12.23)
1	232.99	A/P CLEARING-PEC	201309	9/1/2013	186128	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	1799	0	(10.10)
1	232.99	A/P CLEARING-PEC	201309	9/1/2013	186128	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	189717	0	(69.00)
1	232.99	A/P CLEARING-PEC	201309	9/1/2013	186128	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	4353	0	(3.42)
1	232.99	A/P CLEARING-PEC	201309	9/1/2013	186128	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	452547	0	(6.02)
1	232.99	A/P CLEARING-PEC	201309	9/1/2013	186128	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	554/1	0	(7.99)
1	232.99	A/P CLEARING-PEC	201309	9/1/2013	186128	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	WU4463	0	(5.27)
1	232.99	A/P CLEARING-PEC	201309	9/1/2013	186128	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	1037	0	(993.96)
1	232.99	A/P CLEARING-PEC	201309	9/1/2013	186128	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	201309-1250	0	(30.00)
1	232.99	A/P CLEARING-PEC	201309	9/1/2013	186128	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	88779336	0	(56.00)
1	232.99	A/P CLEARING-PEC	201309	9/1/2013	186128	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	2600033991	0	(30.00)
1	232.99	A/P CLEARING-PEC	201309	9/1/2013	186129	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	3093-1250-0813	0	(3.18)
1	232.99	A/P CLEARING-PEC	201309	9/1/2013	184103	E-Bill	Check	Check	Due To Division 0				0	(1,048.16)
1	232.99	A/P CLEARING-PEC	201309	9/1/2013	184105	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(605.41)
1	232.99	A/P CLEARING-PEC	201309	9/2/2013	184106	E-Bill	Check	Check	Due To Division 0				0	(292.60)
1	232.99	A/P CLEARING-PEC	201309	9/2/2013	184107	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(374.89)
1	232.99	A/P CLEARING-PEC	201309	9/3/2013	184272	Accounts Payable	Invoice	Invoice	Due To Division 0	1588	GARZA, SARAI	201309-1588	112755	(123.10)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201309	9/3/2013	184110	E-Bill	Check	Check	Due To Division 0				0	(1,803.16)
1	232.99	A/P CLEARING-PEC	201309	9/3/2013	184111	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,048.98)
1	232.99	A/P CLEARING-PEC	201309	9/3/2013	184113	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(2,178.22)
1	232.99	A/P CLEARING-PEC	201309	9/3/2013	184127	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(109.61)
1	232.99	A/P CLEARING-PEC	201309	9/3/2013	184229	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	201309	9/3/2013	184229	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	201309	9/3/2013	184265	Accounts Payable	Invoice	Invoice	TRANSFER 8/17 TO 8/31 PEC E-DEPOSITS	300	PIONEER ELECTRIC COOPERATIVE	20130905085056	1009545	30,903.55
1	232.99	A/P CLEARING-PEC	201309	9/4/2013	184352	Utility Billing	Nonsufficient Fund	Nonsufficient Fund	Due To Division 0				0	91.48
1	232.99	A/P CLEARING-PEC	201309	9/4/2013	184598	Accounts Payable	Invoice	Invoice	Due To Division 0	1526	EASTON, SHERRY	2013-09 CELL PHONE	112826	(37.50)
1	232.99	A/P CLEARING-PEC	201309	9/4/2013	184964	Accounts Payable	Invoice	Invoice	Due To Division 0	6	BUSHNELL, GEORGE W	269809040732	112873	(9.85)
1	232.99	A/P CLEARING-PEC	201309	9/4/2013	185268	Accounts Payable	Invoice	Invoice	Due To Division 0	1336	NRECA	205090	112944	(2,410.00)
1	232.99	A/P CLEARING-PEC	201309	9/4/2013	185289	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	306009040492	0	(4.42)
1	232.99	A/P CLEARING-PEC	201309	9/4/2013	185289	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	747356	0	(70.81)
1	232.99	A/P CLEARING-PEC	201309	9/4/2013	185289	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	538980	0	(19.14)
1	232.99	A/P CLEARING-PEC	201309	9/4/2013	184165	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(2,808.20)
1	232.99	A/P CLEARING-PEC	201309	9/4/2013	184166	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,546.14)
1	232.99	A/P CLEARING-PEC	201309	9/4/2013	184167	E-Bill	Check	Check	Due To Division 0				0	(2,017.73)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201309	9/4/2013	184176	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(2,540.07)
1	232.99	A/P CLEARING-PEC	201309	9/4/2013	184193	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(547.55)
1	232.99	A/P CLEARING-PEC	201309	9/4/2013	184211	Interactive Voice Recognition	Discover Card	Discover Card	Due To Division 0				0	(109.33)
1	232.99	A/P CLEARING-PEC	201309	9/4/2013	184292	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	201309	9/4/2013	184292	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING-PEC	201309	9/5/2013	185289	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	656912	0	(24.59)
1	232.99	A/P CLEARING-PEC	201309	9/5/2013	185289	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	764919	0	(120.00)
1	232.99	A/P CLEARING-PEC	201309	9/5/2013	184241	E-Bill	Check	Check	Due To Division 0				0	(1,798.48)
1	232.99	A/P CLEARING-PEC	201309	9/5/2013	184242	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(641.56)
1	232.99	A/P CLEARING-PEC	201309	9/5/2013	184243	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,335.17)
1	232.99	A/P CLEARING-PEC	201309	9/5/2013	184254	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(322.70)
1	232.99	A/P CLEARING-PEC	201309	9/5/2013	184276	Interactive Voice Recognition	Discover Card	Discover Card	Due To Division 0				0	(27.06)
1	232.99	A/P CLEARING-PEC	201309	9/5/2013	184295	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(142.20)
1	232.99	A/P CLEARING-PEC	201309	9/5/2013	184430	General Ledger	Journal Entry	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	3.95
1	232.99	A/P CLEARING-PEC	201309	9/5/2013	184430	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(63.20)
1	232.99	A/P CLEARING-PEC	201309	9/5/2013	184430	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(39.50)
1	232.99	A/P CLEARING-PEC	201309	9/6/2013	184598	Accounts Payable	Invoice	Invoice	Due To Division 0	1315	SHOGREN, MARK	201309-0160	112855	(85.10)

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1	232.99	A/P CLEARING-PEC	201309	9/6/2013	184298	E-Bill	Check	Check	Due To Division 0				0	(2,028.56)
1	232.99	A/P CLEARING-PEC	201309	9/6/2013	184300	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(813.34)
1	232.99	A/P CLEARING-PEC	201309	9/6/2013	184301	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(1,165.99)
1	232.99	A/P CLEARING-PEC	201309	9/6/2013	184302	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,438.38)
1	232.99	A/P CLEARING-PEC	201309	9/6/2013	184314	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,311.15)
1	232.99	A/P CLEARING-PEC	201309	9/6/2013	184432	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(75.05)
1	232.99	A/P CLEARING-PEC	201309	9/6/2013	184432	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING-PEC	201309	9/7/2013	184366	E-Bill	Check	Check	Due To Division 0				0	(1,257.34)
1	232.99	A/P CLEARING-PEC	201309	9/7/2013	184367	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(281.67)
1	232.99	A/P CLEARING-PEC	201309	9/9/2013	184398	Utility Billing	Remittance	Remittance	Due To Division 0				0	(515.98)
1	232.99	A/P CLEARING-PEC	201309	9/9/2013	184408	Utility Billing	Remittance	Remittance	Due To Division 0				0	(821.86)
1	232.99	A/P CLEARING-PEC	201309	9/9/2013	184414	Utility Billing	Remittance	Remittance	Due To Division 0				0	(606.37)
1	232.99	A/P CLEARING-PEC	201309	9/9/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	714840	0	(4.66)
1	232.99	A/P CLEARING-PEC	201309	9/9/2013	184373	E-Bill	Check	Check	Due To Division 0				0	(901.76)
1	232.99	A/P CLEARING-PEC	201309	9/9/2013	184374	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,016.79)
1	232.99	A/P CLEARING-PEC	201309	9/9/2013	184375	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(486.12)
1	232.99	A/P CLEARING-PEC	201309	9/9/2013	184391	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(1,360.03)

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1	232.99	A/P CLEARING-PEC	201309	9/9/2013	184978	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(126.40)
1	232.99	A/P CLEARING-PEC	201309	9/9/2013	185091	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(63.20)
1	232.99	A/P CLEARING-PEC	201309	9/10/2013	184408	Utility Billing	Remittance	Remittance	Due To Division 0				0	(395.92)
1	232.99	A/P CLEARING-PEC	201309	9/10/2013	184414	Utility Billing	Remittance	Remittance	Due To Division 0				0	(266.29)
1	232.99	A/P CLEARING-PEC	201309	9/10/2013	185289	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	104089	0	(13.35)
1	232.99	A/P CLEARING-PEC	201309	9/10/2013	185289	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	190593	0	(22.52)
1	232.99	A/P CLEARING-PEC	201309	9/10/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	C975014	0	(9.23)
1	232.99	A/P CLEARING-PEC	201309	9/10/2013	185983	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	201309-0591-1	0	(14.95)
1	232.99	A/P CLEARING-PEC	201309	9/10/2013	185983	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	201309-0591	0	(116.64)
1	232.99	A/P CLEARING-PEC	201309	9/10/2013	184451	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(232.58)
1	232.99	A/P CLEARING-PEC	201309	9/10/2013	184452	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(668.52)
1	232.99	A/P CLEARING-PEC	201309	9/10/2013	184474	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(100.00)
1	232.99	A/P CLEARING-PEC	201309	9/10/2013	184979	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING-PEC	201309	9/11/2013	184398	Utility Billing	Remittance	Remittance	Due To Division 0				0	(294.46)
1	232.99	A/P CLEARING-PEC	201309	9/11/2013	184408	Utility Billing	Remittance	Remittance	Due To Division 0				0	(2,313.24)
1	232.99	A/P CLEARING-PEC	201309	9/11/2013	184414	Utility Billing	Remittance	Remittance	Due To Division 0				0	(427.16)
1	232.99	A/P CLEARING-PEC	201309	9/11/2013	184534	Utility Billing	Remittance	Remittance	Due To Division 0				0	(340.00)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201309	9/11/2013	185268	Accounts Payable	Invoice	Invoice	Due To Division 0	1336	NRECA	1060241	112945	(275.00)
1	232.99	A/P CLEARING-PEC	201309	9/11/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	395	0	(18.47)
1	232.99	A/P CLEARING-PEC	201309	9/11/2013	184502	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(507.39)
1	232.99	A/P CLEARING-PEC	201309	9/11/2013	184503	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,849.06)
1	232.99	A/P CLEARING-PEC	201309	9/11/2013	184529	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(339.02)
1	232.99	A/P CLEARING-PEC	201309	9/11/2013	184980	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	A/P CLEARING-PEC	201309	9/12/2013	184615	Utility Billing	Remittance	Remittance	Due To Division 0				0	(41.24)
1	232.99	A/P CLEARING-PEC	201309	9/12/2013	184620	Utility Billing	Remittance	Remittance	Due To Division 0				0	(150.44)
1	232.99	A/P CLEARING-PEC	201309	9/12/2013	185268	Accounts Payable	Invoice	Invoice	Due To Division 0	1315	SHOGREN, MARK	201309-BRANCH WORK	112949	(299.62)
1	232.99	A/P CLEARING-PEC	201309	9/12/2013	185549	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	2097171	0	(10.32)
1	232.99	A/P CLEARING-PEC	201309	9/12/2013	185549	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	5999	0	(6.70)
1	232.99	A/P CLEARING-PEC	201309	9/12/2013	185549	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	681087	0	(18.44)
1	232.99	A/P CLEARING-PEC	201309	9/12/2013	185549	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	1137	0	(1,101.38)
1	232.99	A/P CLEARING-PEC	201309	9/12/2013	185549	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	4415	0	(860.73)
1	232.99	A/P CLEARING-PEC	201309	9/12/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	9956	0	(115.83)
1	232.99	A/P CLEARING-PEC	201309	9/12/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	1925361	0	(153.36)
1	232.99	A/P CLEARING-PEC	201309	9/12/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	5282	0	(16.78)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201309	9/12/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	6519	0	(6.36)
1	232.99	A/P CLEARING-PEC	201309	9/12/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	7389	0	(289.28)
1	232.99	A/P CLEARING-PEC	201309	9/12/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	787810	0	(5.83)
1	232.99	A/P CLEARING-PEC	201309	9/12/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	8417	0	(11.93)
1	232.99	A/P CLEARING-PEC	201309	9/12/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	66	0	(12.50)
1	232.99	A/P CLEARING-PEC	201309	9/12/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	102/KXTY	0	(54.27)
1	232.99	A/P CLEARING-PEC	201309	9/12/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	302017127	0	(55.30)
1	232.99	A/P CLEARING-PEC	201309	9/12/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	87290635	0	(53.75)
1	232.99	A/P CLEARING-PEC	201309	9/12/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	87290635-2	0	(58.09)
1	232.99	A/P CLEARING-PEC	201309	9/12/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	91424594	0	(40.68)
1	232.99	A/P CLEARING-PEC	201309	9/12/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	91424611	0	(40.68)
1	232.99	A/P CLEARING-PEC	201309	9/12/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	91424630	0	(40.68)
1	232.99	A/P CLEARING-PEC	201309	9/12/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	91424659	0	(40.68)
1	232.99	A/P CLEARING-PEC	201309	9/12/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	91424679	0	(40.68)
1	232.99	A/P CLEARING-PEC	201309	9/12/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	91424701	0	(40.68)
1	232.99	A/P CLEARING-PEC	201309	9/12/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	91424724	0	(40.68)
1	232.99	A/P CLEARING-PEC	201309	9/12/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	91424745	0	(40.68)

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1	232.99	A/P CLEARING-PEC	201309	9/12/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	91424760	0	(40.68)
1	232.99	A/P CLEARING-PEC	201309	9/12/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	91426034	0	(40.68)
1	232.99	A/P CLEARING-PEC	201309	9/12/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	91426057	0	(40.68)
1	232.99	A/P CLEARING-PEC	201309	9/12/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	91426077	0	(40.68)
1	232.99	A/P CLEARING-PEC	201309	9/12/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	91426101	0	(40.68)
1	232.99	A/P CLEARING-PEC	201309	9/12/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	91426127	0	(40.68)
1	232.99	A/P CLEARING-PEC	201309	9/12/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	91426150	0	(40.68)
1	232.99	A/P CLEARING-PEC	201309	9/12/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	95148410	0	(12.50)
1	232.99	A/P CLEARING-PEC	201309	9/12/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3111	CC POSTAGE	848231	0	(4.22)
1	232.99	A/P CLEARING-PEC	201309	9/12/2013	184560	E-Bill	Check	Check	Due To Division 0				0	(272.19)
1	232.99	A/P CLEARING-PEC	201309	9/12/2013	184561	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(382.16)
1	232.99	A/P CLEARING-PEC	201309	9/12/2013	184562	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(186.00)
1	232.99	A/P CLEARING-PEC	201309	9/12/2013	184587	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(1,679.12)
1	232.99	A/P CLEARING-PEC	201309	9/12/2013	184596	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(93.69)
1	232.99	A/P CLEARING-PEC	201309	9/12/2013	184981	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING-PEC	201309	9/12/2013	184981	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	201309	9/13/2013	184661	Utility Billing	Remittance	Remittance	Due To Division 0				0	(258.57)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201309	9/13/2013	184662	Utility Billing	Remittance	Remittance	Due To Division 0				0	(1,903.40)
1	232.99	A/P CLEARING-PEC	201309	9/13/2013	184671	Utility Billing	Remittance	Remittance	Due To Division 0				0	(1,290.92)
1	232.99	A/P CLEARING-PEC	201309	9/13/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	531807	0	(61.25)
1	232.99	A/P CLEARING-PEC	201309	9/13/2013	185803	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	1238112479	0	(12.50)
1	232.99	A/P CLEARING-PEC	201309	9/13/2013	184634	E-Bill	Check	Check	Due To Division 0				0	(2,004.45)
1	232.99	A/P CLEARING-PEC	201309	9/13/2013	184635	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,398.70)
1	232.99	A/P CLEARING-PEC	201309	9/13/2013	184636	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(883.34)
1	232.99	A/P CLEARING-PEC	201309	9/13/2013	184646	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(298.31)
1	232.99	A/P CLEARING-PEC	201309	9/13/2013	184983	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(43.45)
1	232.99	A/P CLEARING-PEC	201309	9/13/2013	184983	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	201309	9/14/2013	184721	E-Bill	Check	Check	Due To Division 0				0	(219.97)
1	232.99	A/P CLEARING-PEC	201309	9/14/2013	184722	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(547.21)
1	232.99	A/P CLEARING-PEC	201309	9/15/2013	184083	Miscellaneous Receivable	Payment	Payment	Due To Division 0				0	(16.23)
1	232.99	A/P CLEARING-PEC	201309	9/15/2013	185268	Accounts Payable	Invoice	Invoice	Due To Division 0	1526	EASTON, SHERRY	201309-REIMB MILEAGE	112933	(103.39)
1	232.99	A/P CLEARING-PEC	201309	9/15/2013	185289	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	757923	0	(7.00)
1	232.99	A/P CLEARING-PEC	201309	9/15/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	8188	0	(7.89)
1	232.99	A/P CLEARING-PEC	201309	9/15/2013	184725	E-Bill	Check	Check	Due To Division 0				0	(398.00)

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1	232.99	A/P CLEARING-PEC	201309	9/16/2013	184360	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20130906154515	2901	(2,169.75)
1	232.99	A/P CLEARING-PEC	201309	9/16/2013	184620	Utility Billing	Remittance	Remittance	Due To Division 0				0	(560.00)
1	232.99	A/P CLEARING-PEC	201309	9/16/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	112114	0	(94.42)
1	232.99	A/P CLEARING-PEC	201309	9/16/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	776424	0	(11.70)
1	232.99	A/P CLEARING-PEC	201309	9/16/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	109689-0	0	(43.13)
1	232.99	A/P CLEARING-PEC	201309	9/16/2013	185803	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	572996	0	(13.22)
1	232.99	A/P CLEARING-PEC	201309	9/16/2013	185803	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	430929	0	(1.75)
1	232.99	A/P CLEARING-PEC	201309	9/16/2013	185983	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	275	0	(9.58)
1	232.99	A/P CLEARING-PEC	201309	9/16/2013	185983	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	228239	0	(3.62)
1	232.99	A/P CLEARING-PEC	201309	9/16/2013	185983	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	3534696579	0	(222.30)
1	232.99	A/P CLEARING-PEC	201309	9/16/2013	185983	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	3537653366	0	(290.57)
1	232.99	A/P CLEARING-PEC	201309	9/16/2013	185983	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	851499	0	(361.90)
1	232.99	A/P CLEARING-PEC	201309	9/16/2013	184729	E-Bill	Check	Check	Due To Division 0				0	(729.53)
1	232.99	A/P CLEARING-PEC	201309	9/16/2013	184730	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(673.29)
1	232.99	A/P CLEARING-PEC	201309	9/16/2013	184731	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(300.00)
1	232.99	A/P CLEARING-PEC	201309	9/16/2013	184732	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(819.13)
1	232.99	A/P CLEARING-PEC	201309	9/16/2013	184761	Interactive Voice Recognition	Discover Card	Discover Card	Due To Division 0				0	(176.62)

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1	232.99	A/P CLEARING-PEC	201309	9/16/2013	184769	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(60.00)
1	232.99	A/P CLEARING-PEC	201309	9/16/2013	184985	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(82.95)
1	232.99	A/P CLEARING-PEC	201309	9/16/2013	184985	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(35.55)
1	232.99	A/P CLEARING-PEC	201309	9/17/2013	184849	Bank Reconciliation	Payment Void	Payment Void	Due To Division 0				0	118.74
1	232.99	A/P CLEARING-PEC	201309	9/17/2013	185268	Accounts Payable	Invoice	Invoice	Due To Division 0	1315	SHOGREN, MARK	201309-MIC CONF	112949	(338.04)
1	232.99	A/P CLEARING-PEC	201309	9/17/2013	185983	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	63	0	(24.39)
1	232.99	A/P CLEARING-PEC	201309	9/17/2013	185983	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	114	0	(6.74)
1	232.99	A/P CLEARING-PEC	201309	9/17/2013	185983	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	147677	0	(13.35)
1	232.99	A/P CLEARING-PEC	201309	9/17/2013	185983	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	760457	0	(19.77)
1	232.99	A/P CLEARING-PEC	201309	9/17/2013	184818	E-Bill	Check	Check	Due To Division 0				0	(517.50)
1	232.99	A/P CLEARING-PEC	201309	9/17/2013	184819	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(982.69)
1	232.99	A/P CLEARING-PEC	201309	9/17/2013	184820	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(43.86)
1	232.99	A/P CLEARING-PEC	201309	9/17/2013	184882	Accounts Payable	Invoice	Invoice	TRANSFER 9/1 TO 9/15 PEC E-DEPOSITS	300	PIONEER ELECTRIC COOPERATIVE	20130917131254	1009703	46,057.33
1	232.99	A/P CLEARING-PEC	201309	9/17/2013	184986	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	201309	9/18/2013	185268	Accounts Payable	Invoice	Invoice	Due To Division 0	1792	CARRITHERS, MARGARITA	201309-REIMB MILEAGE	112928	(74.58)
1	232.99	A/P CLEARING-PEC	201309	9/18/2013	185941	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	201310-0221	3051	(222.51)
1	232.99	A/P CLEARING-PEC	201309	9/18/2013	185983	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	865146	0	(12.27)

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1	232.99	A/P CLEARING-PEC	201309	9/18/2013	185983	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	91	0	(7.20)
1	232.99	A/P CLEARING-PEC	201309	9/18/2013	185983	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	981169	0	(10.70)
1	232.99	A/P CLEARING-PEC	201309	9/18/2013	184886	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(2,162.26)
1	232.99	A/P CLEARING-PEC	201309	9/18/2013	184887	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(378.77)
1	232.99	A/P CLEARING-PEC	201309	9/18/2013	184900	E-Bill	Check	Check	Due To Division 0				0	(371.38)
1	232.99	A/P CLEARING-PEC	201309	9/18/2013	184987	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(43.45)
1	232.99	A/P CLEARING-PEC	201309	9/18/2013	184987	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	201309	9/19/2013	185983	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	183697	0	(13.89)
1	232.99	A/P CLEARING-PEC	201309	9/19/2013	184933	E-Bill	Check	Check	Due To Division 0				0	(2,873.92)
1	232.99	A/P CLEARING-PEC	201309	9/19/2013	184934	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(471.81)
1	232.99	A/P CLEARING-PEC	201309	9/19/2013	184943	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(204.53)
1	232.99	A/P CLEARING-PEC	201309	9/19/2013	184954	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(274.32)
1	232.99	A/P CLEARING-PEC	201309	9/19/2013	185031	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING-PEC	201309	9/19/2013	185031	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	201309	9/20/2013	185094	Utility Billing	Nonsufficient Fund	Nonsufficient Fund	Due To Division 0-MWF				0	274.39
1	232.99	A/P CLEARING-PEC	201309	9/20/2013	185289	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	118961	0	(19.15)
1	232.99	A/P CLEARING-PEC	201309	9/20/2013	185983	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	264855	0	(3.62)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201309	9/20/2013	185983	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	391083	0	(3.71)
1	232.99	A/P CLEARING-PEC	201309	9/20/2013	185983	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	504868	0	(4.53)
1	232.99	A/P CLEARING-PEC	201309	9/20/2013	185983	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	730407	0	(3.11)
1	232.99	A/P CLEARING-PEC	201309	9/20/2013	185983	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	120072	0	(7.20)
1	232.99	A/P CLEARING-PEC	201309	9/20/2013	185983	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	64359760	0	(45.38)
1	232.99	A/P CLEARING-PEC	201309	9/20/2013	184989	E-Bill	Check	Check	Due To Division 0				0	(208.11)
1	232.99	A/P CLEARING-PEC	201309	9/20/2013	184991	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(618.67)
1	232.99	A/P CLEARING-PEC	201309	9/20/2013	184992	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(396.35)
1	232.99	A/P CLEARING-PEC	201309	9/20/2013	185116	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	A/P CLEARING-PEC	201309	9/20/2013	185116	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	201309	9/21/2013	185983	Accounts Payable	Invoice	Invoice	Due To Division 0	3090	CC FUEL	40836	0	(52.09)
1	232.99	A/P CLEARING-PEC	201309	9/21/2013	185051	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(254.71)
1	232.99	A/P CLEARING-PEC	201309	9/22/2013	185803	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	2736	0	(35.95)
1	232.99	A/P CLEARING-PEC	201309	9/22/2013	185983	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	854207	0	(271.42)
1	232.99	A/P CLEARING-PEC	201309	9/22/2013	185983	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	854208	0	(271.43)
1	232.99	A/P CLEARING-PEC	201309	9/23/2013	184661	Utility Billing	Remittance	Remittance	Due To Division 0				0	(100.00)
1	232.99	A/P CLEARING-PEC	201309	9/23/2013	185057	E-Bill	Check	Check	Due To Division 0				0	(692.76)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201309	9/23/2013	185058	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(837.70)
1	232.99	A/P CLEARING-PEC	201309	9/23/2013	185059	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(152.02)
1	232.99	A/P CLEARING-PEC	201309	9/23/2013	185073	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(100.00)
1	232.99	A/P CLEARING-PEC	201309	9/23/2013	185167	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(47.40)
1	232.99	A/P CLEARING-PEC	201309	9/23/2013	185167	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	201309	9/24/2013	185742	Accounts Payable	Invoice	Invoice	Due To Division 0	573	CDW DIRECT LLC	FZ284768	113068	(383.27)
1	232.99	A/P CLEARING-PEC	201309	9/24/2013	185983	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	436310	0	(11.57)
1	232.99	A/P CLEARING-PEC	201309	9/24/2013	185118	E-Bill	Check	Check	Due To Division 0				0	(424.27)
1	232.99	A/P CLEARING-PEC	201309	9/24/2013	185119	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(393.32)
1	232.99	A/P CLEARING-PEC	201309	9/24/2013	185121	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(702.04)
1	232.99	A/P CLEARING-PEC	201309	9/24/2013	185129	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(482.41)
1	232.99	A/P CLEARING-PEC	201309	9/24/2013	185201	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	201309	9/25/2013	184661	Utility Billing	Remittance	Remittance	Due To Division 0				0	(185.58)
1	232.99	A/P CLEARING-PEC	201309	9/25/2013	185590	Accounts Payable	Invoice	Invoice	Due To Division 0	101	ALEXANDER, ALFRED	201309-0101	112975	(115.82)
1	232.99	A/P CLEARING-PEC	201309	9/25/2013	185590	Accounts Payable	Invoice	Invoice	Due To Division 0	240	WINGER, MELVIN	201309-0240	113033	(114.69)
1	232.99	A/P CLEARING-PEC	201309	9/25/2013	185590	Accounts Payable	Invoice	Invoice	Due To Division 0	533	DUNN, DON R	201309-0533	112989	(110.17)
1	232.99	A/P CLEARING-PEC	201309	9/25/2013	185590	Accounts Payable	Invoice	Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	201309-0605	112984	(125.43)

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1	232.99	A/P CLEARING-PEC	201309	9/25/2013	185590	Accounts Payable	Invoice	Invoice	Due To Division 0	674	FLOYD, MARTIE	201309-0674	112990	(112.43)
1	232.99	A/P CLEARING-PEC	201309	9/25/2013	185590	Accounts Payable	Invoice	Invoice	Due To Division 0	779	BELL, JAMES N	201309-0779	112978	(119.78)
1	232.99	A/P CLEARING-PEC	201309	9/25/2013	185590	Accounts Payable	Invoice	Invoice	Due To Division 0	2887	JURY, JOHN R	201309-2887	112996	(112.43)
1	232.99	A/P CLEARING-PEC	201309	9/25/2013	185590	Accounts Payable	Invoice	Invoice	Due To Division 0	3067	MILBURN, CHARLES E	201309-3067	113009	(131.64)
1	232.99	A/P CLEARING-PEC	201309	9/25/2013	185596	Accounts Payable	Invoice	Invoice	Due To Division 0	200	RUBART, PERRY E	201309-0200	113017	(100.00)
1	232.99	A/P CLEARING-PEC	201309	9/25/2013	185742	Accounts Payable	Invoice	Invoice	Due To Division 0	573	CDW DIRECT LLC	GB29033	113068	(291.20)
1	232.99	A/P CLEARING-PEC	201309	9/25/2013	185803	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	12381112479	0	(12.50)
1	232.99	A/P CLEARING-PEC	201309	9/25/2013	185803	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	2435977601	0	(271.43)
1	232.99	A/P CLEARING-PEC	201309	9/25/2013	185983	Accounts Payable	Invoice	Invoice	Due To Division 0	3090	CC FUEL	132830	0	(57.80)
1	232.99	A/P CLEARING-PEC	201309	9/25/2013	185983	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	238180	0	(35.72)
1	232.99	A/P CLEARING-PEC	201309	9/25/2013	185175	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,099.12)
1	232.99	A/P CLEARING-PEC	201309	9/25/2013	185176	E-Bill	Check	Check	Due To Division 0				0	(490.74)
1	232.99	A/P CLEARING-PEC	201309	9/25/2013	185186	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(457.18)
1	232.99	A/P CLEARING-PEC	201309	9/25/2013	185194	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(360.83)
1	232.99	A/P CLEARING-PEC	201309	9/25/2013	185196	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(115.93)
1	232.99	A/P CLEARING-PEC	201309	9/25/2013	185282	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING-PEC	201309	9/25/2013	185282	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201309	9/26/2013	184671	Utility Billing	Remittance	Remittance	Due To Division 0				0	(342.45)
1	232.99	A/P CLEARING-PEC	201309	9/26/2013	185267	Accounts Payable	Invoice	Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE INS CO	201310 ILL MUT	112939	(1,347.96)
1	232.99	A/P CLEARING-PEC	201309	9/26/2013	185983	Accounts Payable	Invoice	Invoice	Due To Division 0	3090	CC FUEL	827691	0	(54.04)
1	232.99	A/P CLEARING-PEC	201309	9/26/2013	185222	E-Bill	Check	Check	Due To Division 0				0	(564.65)
1	232.99	A/P CLEARING-PEC	201309	9/26/2013	185224	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(573.59)
1	232.99	A/P CLEARING-PEC	201309	9/26/2013	185265	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(84.62)
1	232.99	A/P CLEARING-PEC	201309	9/26/2013	185457	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	201309	9/26/2013	185457	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	201309	9/27/2013	185293	E-Bill	Check	Check	Due To Division 0				0	(658.74)
1	232.99	A/P CLEARING-PEC	201309	9/27/2013	185294	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,857.98)
1	232.99	A/P CLEARING-PEC	201309	9/27/2013	185306	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(780.60)
1	232.99	A/P CLEARING-PEC	201309	9/27/2013	185342	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(652.68)
1	232.99	A/P CLEARING-PEC	201309	9/27/2013	185460	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING-PEC	201309	9/27/2013	185460	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	201309	9/28/2013	185352	E-Bill	Check	Check	Due To Division 0				0	(412.44)
1	232.99	A/P CLEARING-PEC	201309	9/28/2013	185353	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(648.50)
1	232.99	A/P CLEARING-PEC	201309	9/28/2013	185354	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(268.23)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201309	9/29/2013	185357	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(456.74)
1	232.99	A/P CLEARING-PEC	201309	9/29/2013	185358	E-Bill	Check	Check	Due To Division 0				0	(224.51)
1	232.99	A/P CLEARING-PEC	201309	9/30/2013	185309	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20130927092345	2976	(2,169.75)
1	232.99	A/P CLEARING-PEC	201309	9/30/2013	185594	General Ledger	Journal Entry	9-7 RECL 1/2 DOM TO SPEC	9-7 RECL 1/2 DOM TO SPEC				0	(7,621.50)
1	232.99	A/P CLEARING-PEC	201309	9/30/2013	185640	General Ledger	Journal Entry	SMJ 11 SPEC MO KEC DUES ALLOCATION	SMJ11 KEC DUES FROM PEC				0	(4,472.20)
1	232.99	A/P CLEARING-PEC	201309	9/30/2013	185665	Accounts Payable	Invoice	Invoice	Due To Division 0	2351	MORALES, MELISSA	201310-2351	113085	(5.00)
1	232.99	A/P CLEARING-PEC	201309	9/30/2013	185742	Accounts Payable	Invoice	Invoice	Due To Division 0	113	BROWN DUPREE OIL CO INC	201309-0113	113036	(381.34)
1	232.99	A/P CLEARING-PEC	201309	9/30/2013	185935	Accounts Payable	Invoice	Invoice	AUG 2013 REIMBURSEMENT OF EXPENSE	300	PIONEER ELECTRIC COOPERATIVE	29091	1009968	75,814.13
1	232.99	A/P CLEARING-PEC	201309	9/30/2013	186123	Payroll/Labor	Period-End Labor	Period-End Labor	Due To Division 0				0	(106,840.83)
1	232.99	A/P CLEARING-PEC	201309	9/30/2013	186124	Payroll/Labor	Secondary Distribution	Secondary Distribution	Due To Division 0				0	(673.03)
1	232.99	A/P CLEARING-PEC	201309	9/30/2013	186189	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	250936	113117	(9,957.54)
1	232.99	A/P CLEARING-PEC	201309	9/30/2013	186255	Fleet Management	Period-End	Period-End	Due To Division 0				0	(3,898.97)
1	232.99	A/P CLEARING-PEC	201309	9/30/2013	186257	General Ledger	Journal Entry	MJ 08 MWF ENTRIES	MJ08 MWF ENTRIES TO PEC GL				0	10,439.49
1	232.99	A/P CLEARING-PEC	201309	9/30/2013	186286	General Ledger	Journal Entry	9-14,15 & 16-CORRECTIONS-MR & USE TAX	9-16 $468.85 SPEC TXBL PD BY PEC @ UL				0	(38.21)
1	232.99	A/P CLEARING-PEC	201309	9/30/2013	186319	General Ledger	Journal Entry	MJ 10 PEC MO TXBLE FRINGE CLEARING	MJ10 TX FRNG-COBANK EXEC CONFERENCE				0	(1,168.29)
1	232.99	A/P CLEARING-PEC	201309	9/30/2013	186393	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	2013090957	113117	(12,655.13)
1	232.99	A/P CLEARING-PEC	201309	9/30/2013	185360	E-Bill	Check	Check	Due To Division 0				0	(1,644.66)

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1	232.99	A/P CLEARING-PEC	201309	9/30/2013	185361	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,343.55)
1	232.99	A/P CLEARING-PEC	201309	9/30/2013	185362	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(701.27)
1	232.99	A/P CLEARING-PEC	201309	9/30/2013	185383	Interactive Voice Recognition	Discover Card	Discover Card	Due To Division 0				0	(247.37)
1	232.99	A/P CLEARING-PEC	201309	9/30/2013	185470	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(79.00)
1	232.99	A/P CLEARING-PEC	201309	9/30/2013	185470	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING-PEC	201309	9/30/2013	185686	General Ledger	Journal Entry	PEC OUTSTANDING DAILY CASH	PEC E-CRCD FEES-OS				0	(51.35)
1	232.99	A/P CLEARING-PEC	201309	9/30/2013	185686	General Ledger	Journal Entry	PEC OUTSTANDING DAILY CASH	PEC E-CK FEES-OS				0	(27.65)
1	232.99	A/P CLEARING-PEC	201310	10/1/2013	185596	Accounts Payable	Invoice	Invoice	Due To Division 0	1064	DAVIS, GREG A	2866-11	112986	(4.78)
1	232.99	A/P CLEARING-PEC	201310	10/1/2013	185742	Accounts Payable	Invoice	Invoice	Due To Division 0	536	ULYSSES CAR WASH	8397	113050	(40.00)
1	232.99	A/P CLEARING-PEC	201310	10/1/2013	185941	Accounts Payable	Invoice	Invoice	Due To Division 0	2831	BASIN TELECOMM	201309-2831	113065	(99.90)
1	232.99	A/P CLEARING-PEC	201310	10/1/2013	186459	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	251948	113117	(2,899.30)
1	232.99	A/P CLEARING-PEC	201310	10/1/2013	187436	General Ledger	Journal Entry	10-5 CORR DUE TO/FR ACCT-J185477	10-5 CORR DUE TO/FR 9/1 J185477 ACCTS				0	146.87
1	232.99	A/P CLEARING-PEC	201310	10/1/2013	187714	Accounts Payable	Invoice	Invoice	Due To Division 0	3090	CC FUEL	201310-3090 NATE	0	(66.59)
1	232.99	A/P CLEARING-PEC	201310	10/1/2013	187714	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	37	0	(14.36)
1	232.99	A/P CLEARING-PEC	201310	10/1/2013	187714	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	224661	0	(6.93)
1	232.99	A/P CLEARING-PEC	201310	10/1/2013	187714	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	1566-7068-8223-5142	0	(192.50)
1	232.99	A/P CLEARING-PEC	201310	10/1/2013	187714	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	20131104164037	0	(121.50)

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1	232.99	A/P CLEARING-PEC	201310	10/1/2013	187800	General Ledger	Journal Entry	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC-SEPT MO EXP				0	(279.34)
1	232.99	A/P CLEARING-PEC	201310	10/1/2013	187800	General Ledger	Journal Entry	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC-SEPT MGMT FEE				0	(709.27)
1	232.99	A/P CLEARING-PEC	201310	10/1/2013	185428	E-Bill	Check	Check	Due To Division 0				0	(1,138.57)
1	232.99	A/P CLEARING-PEC	201310	10/1/2013	185429	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(236.69)
1	232.99	A/P CLEARING-PEC	201310	10/1/2013	185430	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(328.00)
1	232.99	A/P CLEARING-PEC	201310	10/1/2013	185444	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,379.48)
1	232.99	A/P CLEARING-PEC	201310	10/1/2013	185484	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(169.84)
1	232.99	A/P CLEARING-PEC	201310	10/2/2013	188032	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	632706	0	(9.65)
1	232.99	A/P CLEARING-PEC	201310	10/2/2013	188032	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	678639	0	(5.38)
1	232.99	A/P CLEARING-PEC	201310	10/2/2013	185508	E-Bill	Check	Check	Due To Division 0				0	(404.82)
1	232.99	A/P CLEARING-PEC	201310	10/2/2013	185509	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,108.47)
1	232.99	A/P CLEARING-PEC	201310	10/2/2013	185510	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(653.31)
1	232.99	A/P CLEARING-PEC	201310	10/2/2013	185524	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(167.26)
1	232.99	A/P CLEARING-PEC	201310	10/2/2013	185690	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(35.55)
1	232.99	A/P CLEARING-PEC	201310	10/3/2013	185803	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	29076117	0	(116.64)
1	232.99	A/P CLEARING-PEC	201310	10/3/2013	185560	E-Bill	Check	Check	Due To Division 0				0	(1,802.64)
1	232.99	A/P CLEARING-PEC	201310	10/3/2013	185561	E-Bill	Discover Card	Discover Card	Due To Division 0				0	(60.96)

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1	232.99	A/P CLEARING-PEC	201310	10/3/2013	185562	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(425.36)
1	232.99	A/P CLEARING-PEC	201310	10/3/2013	185563	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(1,114.07)
1	232.99	A/P CLEARING-PEC	201310	10/3/2013	185564	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,442.46)
1	232.99	A/P CLEARING-PEC	201310	10/3/2013	185574	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(367.93)
1	232.99	A/P CLEARING-PEC	201310	10/3/2013	185691	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(43.45)
1	232.99	A/P CLEARING-PEC	201310	10/3/2013	185691	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	201310	10/4/2013	185669	Utility Billing	Remittance	Remittance	Due To Division 0				0	(470.00)
1	232.99	A/P CLEARING-PEC	201310	10/4/2013	187957	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	201310-2824	3202	(310.85)
1	232.99	A/P CLEARING-PEC	201310	10/4/2013	185656	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(340.82)
1	232.99	A/P CLEARING-PEC	201310	10/4/2013	185657	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(602.18)
1	232.99	A/P CLEARING-PEC	201310	10/4/2013	185666	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(50.05)
1	232.99	A/P CLEARING-PEC	201310	10/4/2013	185689	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(152.17)
1	232.99	A/P CLEARING-PEC	201310	10/4/2013	185827	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(43.45)
1	232.99	A/P CLEARING-PEC	201310	10/4/2013	185827	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(43.45)
1	232.99	A/P CLEARING-PEC	201310	10/5/2013	185746	E-Bill	Check	Check	Due To Division 0				0	(216.99)
1	232.99	A/P CLEARING-PEC	201310	10/5/2013	185747	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(386.27)
1	232.99	A/P CLEARING-PEC	201310	10/6/2013	185748	E-Bill	Check	Check	Due To Division 0				0	(684.15)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201310	10/6/2013	185749	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(459.34)
1	232.99	A/P CLEARING-PEC	201310	10/6/2013	185750	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(130.41)
1	232.99	A/P CLEARING-PEC	201310	10/7/2013	185669	Utility Billing	Remittance	Remittance	Due To Division 0				0	(86.25)
1	232.99	A/P CLEARING-PEC	201310	10/7/2013	185752	E-Bill	Check	Check	Due To Division 0				0	(808.65)
1	232.99	A/P CLEARING-PEC	201310	10/7/2013	185753	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(322.08)
1	232.99	A/P CLEARING-PEC	201310	10/7/2013	185754	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(920.51)
1	232.99	A/P CLEARING-PEC	201310	10/7/2013	185776	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(122.42)
1	232.99	A/P CLEARING-PEC	201310	10/7/2013	185778	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(241.07)
1	232.99	A/P CLEARING-PEC	201310	10/7/2013	185958	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(90.85)
1	232.99	A/P CLEARING-PEC	201310	10/7/2013	185958	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	201310	10/8/2013	186170	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	143987	0	(84.03)
1	232.99	A/P CLEARING-PEC	201310	10/8/2013	185859	E-Bill	Check	Check	Due To Division 0				0	(447.06)
1	232.99	A/P CLEARING-PEC	201310	10/8/2013	185860	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(249.34)
1	232.99	A/P CLEARING-PEC	201310	10/8/2013	185869	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(45.00)
1	232.99	A/P CLEARING-PEC	201310	10/8/2013	185872	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(222.77)
1	232.99	A/P CLEARING-PEC	201310	10/8/2013	185959	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	201310	10/8/2013	185959	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201310	10/8/2013	186029	Accounts Payable	Invoice	Invoice	TRANSFER 9/15 TO 10/3 PEC DEPOSITS	300	PIONEER ELECTRIC COOPERATIVE	20131009100408	1009895	39,124.50
1	232.99	A/P CLEARING-PEC	201310	10/9/2013	186155	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	445224	0	(92.31)
1	232.99	A/P CLEARING-PEC	201310	10/9/2013	185908	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(256.35)
1	232.99	A/P CLEARING-PEC	201310	10/9/2013	185909	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(222.13)
1	232.99	A/P CLEARING-PEC	201310	10/9/2013	185929	E-Bill	Check	Check	Due To Division 0				0	(35,628.35)
1	232.99	A/P CLEARING-PEC	201310	10/9/2013	185936	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(129.59)
1	232.99	A/P CLEARING-PEC	201310	10/9/2013	186060	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(35.55)
1	232.99	A/P CLEARING-PEC	201310	10/9/2013	186060	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	201310	10/10/2013	186459	Accounts Payable	Invoice	Invoice	Due To Division 0	688	FEDEX	2-428-38988	113109	(29.47)
1	232.99	A/P CLEARING-PEC	201310	10/10/2013	185990	E-Bill	Check	Check	Due To Division 0				0	(1,340.49)
1	232.99	A/P CLEARING-PEC	201310	10/10/2013	185991	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(662.34)
1	232.99	A/P CLEARING-PEC	201310	10/10/2013	185992	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,121.20)
1	232.99	A/P CLEARING-PEC	201310	10/10/2013	186008	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(759.76)
1	232.99	A/P CLEARING-PEC	201310	10/10/2013	186018	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(605.00)
1	232.99	A/P CLEARING-PEC	201310	10/10/2013	186157	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	201310	10/10/2013	186157	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	201310	10/11/2013	186902	Accounts Payable	Invoice	Invoice	Due To Division 0	1312	TUMBLEWEED EMBROIDERY	13-268	113173	(90.84)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201310	10/11/2013	186075	E-Bill	Check	Check	Due To Division 0				0	(2,392.98)
1	232.99	A/P CLEARING-PEC	201310	10/11/2013	186076	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,330.37)
1	232.99	A/P CLEARING-PEC	201310	10/11/2013	186077	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,785.94)
1	232.99	A/P CLEARING-PEC	201310	10/11/2013	186093	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(804.74)
1	232.99	A/P CLEARING-PEC	201310	10/11/2013	186097	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(656.23)
1	232.99	A/P CLEARING-PEC	201310	10/11/2013	186131	Kiosk	Check	Check	Due To Division 0				0	(255.10)
1	232.99	A/P CLEARING-PEC	201310	10/11/2013	186387	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	201310	10/11/2013	186387	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	201310	10/12/2013	186190	E-Bill	Check	Check	Due To Division 0				0	(620.90)
1	232.99	A/P CLEARING-PEC	201310	10/12/2013	186191	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(441.99)
1	232.99	A/P CLEARING-PEC	201310	10/13/2013	186194	E-Bill	Check	Check	Due To Division 0				0	(791.83)
1	232.99	A/P CLEARING-PEC	201310	10/14/2013	186236	Utility Billing	Remittance	Remittance	Due To Division 0				0	(1,023.43)
1	232.99	A/P CLEARING-PEC	201310	10/14/2013	186262	Utility Billing	Remittance	Remittance	Due To Division 0				0	(751.14)
1	232.99	A/P CLEARING-PEC	201310	10/14/2013	186265	Utility Billing	Remittance	Remittance	Due To Division 0				0	(6,230.81)
1	232.99	A/P CLEARING-PEC	201310	10/14/2013	186280	Utility Billing	Payment	Payment	Due To Division 0				0	(4.85)
1	232.99	A/P CLEARING-PEC	201310	10/14/2013	186362	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	CC4067076	0	(375.00)
1	232.99	A/P CLEARING-PEC	201310	10/14/2013	186362	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	CC4067122	0	(375.00)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201310	10/14/2013	186459	Accounts Payable	Invoice	Invoice	Due To Division 0	1526	EASTON, SHERRY	2013-10 CELL PHONE	113107	(25.00)
1	232.99	A/P CLEARING-PEC	201310	10/14/2013	186198	E-Bill	Check	Check	Due To Division 0				0	(1,035.64)
1	232.99	A/P CLEARING-PEC	201310	10/14/2013	186199	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(452.87)
1	232.99	A/P CLEARING-PEC	201310	10/14/2013	186200	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(900.10)
1	232.99	A/P CLEARING-PEC	201310	10/14/2013	186201	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(349.82)
1	232.99	A/P CLEARING-PEC	201310	10/14/2013	186218	Interactive Voice Recognition	Discover Card	Discover Card	Due To Division 0				0	(287.54)
1	232.99	A/P CLEARING-PEC	201310	10/15/2013	186236	Utility Billing	Remittance	Remittance	Due To Division 0				0	(500.00)
1	232.99	A/P CLEARING-PEC	201310	10/15/2013	186262	Utility Billing	Remittance	Remittance	Due To Division 0				0	(1,794.61)
1	232.99	A/P CLEARING-PEC	201310	10/15/2013	186357	Utility Billing	Remittance	Remittance	Due To Division 0				0	(361.81)
1	232.99	A/P CLEARING-PEC	201310	10/15/2013	186289	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(789.41)
1	232.99	A/P CLEARING-PEC	201310	10/15/2013	186290	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(955.07)
1	232.99	A/P CLEARING-PEC	201310	10/15/2013	186296	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(99.88)
1	232.99	A/P CLEARING-PEC	201310	10/15/2013	186313	E-Bill	Check	Check	Due To Division 0				0	(853.30)
1	232.99	A/P CLEARING-PEC	201310	10/15/2013	186325	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(160.11)
1	232.99	A/P CLEARING-PEC	201310	10/15/2013	186531	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(154.05)
1	232.99	A/P CLEARING-PEC	201310	10/15/2013	186531	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(98.75)
1	232.99	A/P CLEARING-PEC	201310	10/16/2013	185905	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20131008163933	3049	(2,169.75)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201310	10/16/2013	186407	Utility Billing	Remittance	Remittance	Due To Division 0				0	(312.34)
1	232.99	A/P CLEARING-PEC	201310	10/16/2013	187714	Accounts Payable	Invoice	Invoice	Due To Division 0	3099	CC VEHICLE MISC	37147	0	(2,307.31)
1	232.99	A/P CLEARING-PEC	201310	10/16/2013	186367	E-Bill	Check	Check	Due To Division 0				0	(254.05)
1	232.99	A/P CLEARING-PEC	201310	10/16/2013	186368	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,059.82)
1	232.99	A/P CLEARING-PEC	201310	10/16/2013	186369	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(270.47)
1	232.99	A/P CLEARING-PEC	201310	10/16/2013	186391	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(483.75)
1	232.99	A/P CLEARING-PEC	201310	10/16/2013	186532	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(47.40)
1	232.99	A/P CLEARING-PEC	201310	10/16/2013	186532	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING-PEC	201310	10/17/2013	186478	Utility Billing	Remittance	Remittance	Due To Division 0				0	(376.11)
1	232.99	A/P CLEARING-PEC	201310	10/17/2013	186498	Utility Billing	Remittance	Remittance	Due To Division 0				0	(141.00)
1	232.99	A/P CLEARING-PEC	201310	10/17/2013	186623	Utility Billing	Nonsufficient Fund	Nonsufficient Fund	Due To Division 0				0	255.10
1	232.99	A/P CLEARING-PEC	201310	10/17/2013	186422	E-Bill	Check	Check	Due To Division 0				0	(368.88)
1	232.99	A/P CLEARING-PEC	201310	10/17/2013	186423	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(497.18)
1	232.99	A/P CLEARING-PEC	201310	10/17/2013	186424	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(989.32)
1	232.99	A/P CLEARING-PEC	201310	10/17/2013	186448	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(25.00)
1	232.99	A/P CLEARING-PEC	201310	10/17/2013	186528	Interactive Voice Recognition	Discover Card	Discover Card	Due To Division 0				0	(353.61)
1	232.99	A/P CLEARING-PEC	201310	10/17/2013	186592	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201310	10/17/2013	186592	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	201310	10/18/2013	186781	Utility Billing	Nonsufficient Fund	Nonsufficient Fund	Due To Division 0				0	99.88
1	232.99	A/P CLEARING-PEC	201310	10/18/2013	186545	E-Bill	Check	Check	Due To Division 0				0	(216.35)
1	232.99	A/P CLEARING-PEC	201310	10/18/2013	186546	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(711.22)
1	232.99	A/P CLEARING-PEC	201310	10/18/2013	186547	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(449.85)
1	232.99	A/P CLEARING-PEC	201310	10/18/2013	186606	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(56.57)
1	232.99	A/P CLEARING-PEC	201310	10/18/2013	186701	General Ledger	Journal Entry	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	7.90
1	232.99	A/P CLEARING-PEC	201310	10/18/2013	186701	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(35.55)
1	232.99	A/P CLEARING-PEC	201310	10/18/2013	186701	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	201310	10/19/2013	186624	E-Bill	Check	Check	Due To Division 0				0	(266.44)
1	232.99	A/P CLEARING-PEC	201310	10/19/2013	186625	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(369.82)
1	232.99	A/P CLEARING-PEC	201310	10/20/2013	186927	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	994853	0	(5.65)
1	232.99	A/P CLEARING-PEC	201310	10/20/2013	186927	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	61089325	0	(45.58)
1	232.99	A/P CLEARING-PEC	201310	10/21/2013	187168	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	252919	113223	(3,100.00)
1	232.99	A/P CLEARING-PEC	201310	10/21/2013	187344	Accounts Payable	Invoice	Invoice	Due To Division 0	2351	MORALES, MELISSA	201310-2351 1	113222	(77.41)
1	232.99	A/P CLEARING-PEC	201310	10/21/2013	187345	Accounts Payable	Invoice	Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE INS CO	201311 ILL MUT	113212	(1,347.96)
1	232.99	A/P CLEARING-PEC	201310	10/21/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	20131105100736	0	(7.95)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201310	10/21/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	255760	0	(39.45)
1	232.99	A/P CLEARING-PEC	201310	10/21/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	628764	0	(10.84)
1	232.99	A/P CLEARING-PEC	201310	10/21/2013	186629	E-Bill	Check	Check	Due To Division 0				0	(378.58)
1	232.99	A/P CLEARING-PEC	201310	10/21/2013	186630	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(421.63)
1	232.99	A/P CLEARING-PEC	201310	10/21/2013	186631	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(400.02)
1	232.99	A/P CLEARING-PEC	201310	10/21/2013	186632	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(115.54)
1	232.99	A/P CLEARING-PEC	201310	10/21/2013	186779	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(90.85)
1	232.99	A/P CLEARING-PEC	201310	10/21/2013	186779	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	201310	10/21/2013	186983	General Ledger	Journal Entry	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	3.95
1	232.99	A/P CLEARING-PEC	201310	10/22/2013	186752	Utility Billing	Remittance	Remittance	Due To Division 0				0	(140.00)
1	232.99	A/P CLEARING-PEC	201310	10/22/2013	186902	Accounts Payable	Invoice	Invoice	Due To Division 0	2994	WEPAC ALLIANCE INC	2013-105	113177	(5,000.00)
1	232.99	A/P CLEARING-PEC	201310	10/22/2013	187160	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	8223-5142	0	(192.50)
1	232.99	A/P CLEARING-PEC	201310	10/22/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	69820	0	(58.21)
1	232.99	A/P CLEARING-PEC	201310	10/22/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	135335	0	(6.51)
1	232.99	A/P CLEARING-PEC	201310	10/22/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	648603	0	(20.14)
1	232.99	A/P CLEARING-PEC	201310	10/22/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	668903	0	(49.77)
1	232.99	A/P CLEARING-PEC	201310	10/22/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	937381	0	(14.64)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201310	10/22/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3095	CC WALMART	891711	0	(25.42)
1	232.99	A/P CLEARING-PEC	201310	10/22/2013	186731	E-Bill	Check	Check	Due To Division 0				0	(1,228.89)
1	232.99	A/P CLEARING-PEC	201310	10/22/2013	186733	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(352.54)
1	232.99	A/P CLEARING-PEC	201310	10/22/2013	186755	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(774.17)
1	232.99	A/P CLEARING-PEC	201310	10/22/2013	186851	Accounts Payable	Invoice	Invoice	TRANSFER 10/3 TO 10/8 PEC E-DEPOSITS	300	PIONEER ELECTRIC COOPERATIVE	201310-0300	1009967	66,886.84
1	232.99	A/P CLEARING-PEC	201310	10/22/2013	186990	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	201310	10/23/2013	187231	Accounts Payable	Invoice	Invoice	Due To Division 0	101	ALEXANDER, ALFRED	201310-0101	113186	(115.82)
1	232.99	A/P CLEARING-PEC	201310	10/23/2013	187231	Accounts Payable	Invoice	Invoice	Due To Division 0	200	RUBART, PERRY E	201310-0200	113228	(100.00)
1	232.99	A/P CLEARING-PEC	201310	10/23/2013	187231	Accounts Payable	Invoice	Invoice	Due To Division 0	240	WINGER, MELVIN	201310-0240	113250	(114.69)
1	232.99	A/P CLEARING-PEC	201310	10/23/2013	187231	Accounts Payable	Invoice	Invoice	Due To Division 0	533	DUNN, DON R	201310-0533	113198	(110.17)
1	232.99	A/P CLEARING-PEC	201310	10/23/2013	187231	Accounts Payable	Invoice	Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	201310-0605	113196	(125.43)
1	232.99	A/P CLEARING-PEC	201310	10/23/2013	187231	Accounts Payable	Invoice	Invoice	Due To Division 0	674	FLOYD, MARTIE	201310-0674	113200	(112.43)
1	232.99	A/P CLEARING-PEC	201310	10/23/2013	187231	Accounts Payable	Invoice	Invoice	Due To Division 0	779	BELL, JAMES N	201310-0779	113187	(119.78)
1	232.99	A/P CLEARING-PEC	201310	10/23/2013	187231	Accounts Payable	Invoice	Invoice	Due To Division 0	2887	JURY, JOHN R	201310-2887	113214	(112.43)
1	232.99	A/P CLEARING-PEC	201310	10/23/2013	187231	Accounts Payable	Invoice	Invoice	Due To Division 0	3067	MILBURN, CHARLES E	201310-3067	113221	(131.64)
1	232.99	A/P CLEARING-PEC	201310	10/23/2013	187344	Accounts Payable	Invoice	Invoice	Due To Division 0	464	ULYSSES BUILDING SUPPLY	10194867	113242	(30.27)
1	232.99	A/P CLEARING-PEC	201310	10/23/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	100006	0	(37.92)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201310	10/23/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	730975	0	(9.21)
1	232.99	A/P CLEARING-PEC	201310	10/23/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	901521	0	(36.89)
1	232.99	A/P CLEARING-PEC	201310	10/23/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	963744	0	(22.82)
1	232.99	A/P CLEARING-PEC	201310	10/23/2013	186792	E-Bill	Check	Check	Due To Division 0				0	(72.77)
1	232.99	A/P CLEARING-PEC	201310	10/23/2013	186793	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(132.13)
1	232.99	A/P CLEARING-PEC	201310	10/23/2013	186824	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(220.00)
1	232.99	A/P CLEARING-PEC	201310	10/23/2013	186991	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	201310	10/23/2013	186991	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	201310	10/24/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	445356	0	(47.32)
1	232.99	A/P CLEARING-PEC	201310	10/24/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	308653451	0	(349.92)
1	232.99	A/P CLEARING-PEC	201310	10/24/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	308653452	0	(349.92)
1	232.99	A/P CLEARING-PEC	201310	10/24/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	308653453	0	(349.92)
1	232.99	A/P CLEARING-PEC	201310	10/24/2013	186858	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(793.45)
1	232.99	A/P CLEARING-PEC	201310	10/24/2013	186873	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(202.79)
1	232.99	A/P CLEARING-PEC	201310	10/24/2013	186992	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	201310	10/24/2013	186992	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	201310	10/25/2013	185803	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	20131004103625	0	(121.50)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201310	10/25/2013	186989	Utility Billing	Remittance	Remittance	Due To Division 0				0	(90.00)
1	232.99	A/P CLEARING-PEC	201310	10/25/2013	187344	Accounts Payable	Invoice	Invoice	Due To Division 0	128	STEVE EDDIE MACHINE AND WELDING	36037	113235	(5.84)
1	232.99	A/P CLEARING-PEC	201310	10/25/2013	187587	Accounts Payable	Invoice	Invoice	Due To Division 0	1796	BARNES DISTRIBUTION	6014051001	113386	(61.55)
1	232.99	A/P CLEARING-PEC	201310	10/25/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	1759	0	(4.70)
1	232.99	A/P CLEARING-PEC	201310	10/25/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	50003666	0	(125.51)
1	232.99	A/P CLEARING-PEC	201310	10/25/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	20131105105241	0	(121.50)
1	232.99	A/P CLEARING-PEC	201310	10/25/2013	186945	E-Bill	Check	Check	Due To Division 0				0	(828.24)
1	232.99	A/P CLEARING-PEC	201310	10/25/2013	186946	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,559.25)
1	232.99	A/P CLEARING-PEC	201310	10/25/2013	186947	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,199.73)
1	232.99	A/P CLEARING-PEC	201310	10/25/2013	186987	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(460.53)
1	232.99	A/P CLEARING-PEC	201310	10/25/2013	186998	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(3,427.74)
1	232.99	A/P CLEARING-PEC	201310	10/25/2013	187370	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	201310	10/26/2013	187059	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(294.17)
1	232.99	A/P CLEARING-PEC	201310	10/26/2013	187060	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(332.48)
1	232.99	A/P CLEARING-PEC	201310	10/27/2013	187061	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(78.65)
1	232.99	A/P CLEARING-PEC	201310	10/28/2013	187344	Accounts Payable	Invoice	Invoice	Due To Division 0	994	FRANKS SERVICE CENTER	64960	113202	(32.45)
1	232.99	A/P CLEARING-PEC	201310	10/28/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	74749	0	(48.67)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201310	10/28/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	155840	0	(10.78)
1	232.99	A/P CLEARING-PEC	201310	10/28/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	390785	0	(10.13)
1	232.99	A/P CLEARING-PEC	201310	10/28/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	398531	0	(4.32)
1	232.99	A/P CLEARING-PEC	201310	10/28/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	619955	0	(7.55)
1	232.99	A/P CLEARING-PEC	201310	10/28/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3096	CC DILLONS	585530	0	(108.09)
1	232.99	A/P CLEARING-PEC	201310	10/28/2013	187064	E-Bill	Check	Check	Due To Division 0				0	(372.38)
1	232.99	A/P CLEARING-PEC	201310	10/28/2013	187065	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(2,797.01)
1	232.99	A/P CLEARING-PEC	201310	10/28/2013	187066	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(711.59)
1	232.99	A/P CLEARING-PEC	201310	10/28/2013	187077	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(824.76)
1	232.99	A/P CLEARING-PEC	201310	10/28/2013	187122	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(226.57)
1	232.99	A/P CLEARING-PEC	201310	10/28/2013	187145	Kiosk	Discover Card	Discover Card	Due To Division 0				0	(86.22)
1	232.99	A/P CLEARING-PEC	201310	10/28/2013	187371	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	201310	10/29/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	76087	0	(147.30)
1	232.99	A/P CLEARING-PEC	201310	10/29/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	240721	0	(48.19)
1	232.99	A/P CLEARING-PEC	201310	10/29/2013	187149	E-Bill	Check	Check	Due To Division 0				0	(1,987.75)
1	232.99	A/P CLEARING-PEC	201310	10/29/2013	187150	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,333.44)
1	232.99	A/P CLEARING-PEC	201310	10/29/2013	187151	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,096.48)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201310	10/29/2013	187183	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(18.41)
1	232.99	A/P CLEARING-PEC	201310	10/29/2013	187201	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(263.82)
1	232.99	A/P CLEARING-PEC	201310	10/29/2013	187558	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	201310	10/29/2013	187558	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING-PEC	201310	10/30/2013	187587	Accounts Payable	Invoice	Invoice	Due To Division 0	1492	SOUTHWEST KANSAS SALES LLC	4938-105296	113294	(30.28)
1	232.99	A/P CLEARING-PEC	201310	10/30/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	82823	0	(29.24)
1	232.99	A/P CLEARING-PEC	201310	10/30/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3136	CC CASEY'S GENERAL	824889	0	(92.93)
1	232.99	A/P CLEARING-PEC	201310	10/30/2013	187237	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(188.48)
1	232.99	A/P CLEARING-PEC	201310	10/30/2013	187244	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(814.46)
1	232.99	A/P CLEARING-PEC	201310	10/30/2013	187247	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(392.60)
1	232.99	A/P CLEARING-PEC	201310	10/30/2013	187251	E-Bill	Check	Check	Due To Division 0				0	(2,047.91)
1	232.99	A/P CLEARING-PEC	201310	10/30/2013	187559	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(63.20)
1	232.99	A/P CLEARING-PEC	201310	10/30/2013	187559	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(51.35)
1	232.99	A/P CLEARING-PEC	201310	10/31/2013	185641	General Ledger	Journal Entry	SMJ 11 SPEC MO KEC DUES ALLOCATION	SMJ11 KEC DUES FROM PEC				0	(4,472.20)
1	232.99	A/P CLEARING-PEC	201310	10/31/2013	186989	Utility Billing	Remittance	Remittance	Due To Division 0				0	(31,237.12)
1	232.99	A/P CLEARING-PEC	201310	10/31/2013	187137	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20131028154249	3127	(2,169.75)
1	232.99	A/P CLEARING-PEC	201310	10/31/2013	187350	Utility Billing	Payment	Payment	Due To Division 0				0	30,606.84

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1	232.99	A/P CLEARING-PEC	201310	10/31/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	307855	0	(62.79)
1	232.99	A/P CLEARING-PEC	201310	10/31/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	308653616	0	(349.92)
1	232.99	A/P CLEARING-PEC	201310	10/31/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	308653617	0	(349.92)
1	232.99	A/P CLEARING-PEC	201310	10/31/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	308653618	0	(349.92)
1	232.99	A/P CLEARING-PEC	201310	10/31/2013	187777	Accounts Payable	Invoice	Invoice	Due To Division 0	113	BROWN DUPREE OIL CO INC	201310-0113	113261	(163.05)
1	232.99	A/P CLEARING-PEC	201310	10/31/2013	187777	Accounts Payable	Invoice	Invoice	Due To Division 0	2911	CREACH, ELY	20131106161511	113478	(349.92)
1	232.99	A/P CLEARING-PEC	201310	10/31/2013	187887	Material Inventory	Charge	Charge	Due To Division 0				0	(918.13)
1	232.99	A/P CLEARING-PEC	201310	10/31/2013	187890	Material Inventory	Charge	Charge	Due To Division 0				0	(361.48)
1	232.99	A/P CLEARING-PEC	201310	10/31/2013	187954	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	308653614	0	(349.92)
1	232.99	A/P CLEARING-PEC	201310	10/31/2013	188012	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	253938	113404	(9,967.11)
1	232.99	A/P CLEARING-PEC	201310	10/31/2013	188014	Accounts Payable	Invoice	Invoice	SEPTEMBER 2013 REIMBURSEMENT OF EXPENSE	300	PIONEER ELECTRIC COOPERATIVE	29197	1010334	59,730.72
1	232.99	A/P CLEARING-PEC	201310	10/31/2013	188014	Accounts Payable	Invoice	Invoice	3RD QUARTER MANAGEMENT SERVICES	300	PIONEER ELECTRIC COOPERATIVE	29199	1010333	372,986.60
1	232.99	A/P CLEARING-PEC	201310	10/31/2013	188059	Payroll/Labor	Period-End Labor	Period-End Labor	Due To Division 0				0	(133,255.14)
1	232.99	A/P CLEARING-PEC	201310	10/31/2013	188060	Payroll/Labor	Secondary Distribution	Secondary Distribution	Due To Division 0				0	(1,873.65)
1	232.99	A/P CLEARING-PEC	201310	10/31/2013	188132	Fleet Management	Period-End	Period-End	Due To Division 0				0	(10,629.22)
1	232.99	A/P CLEARING-PEC	201310	10/31/2013	188182	Material Inventory	Charge	Charge	Due To Division 0				0	(3.67)
1	232.99	A/P CLEARING-PEC	201310	10/31/2013	188183	Work Order	Direct Charge and Transfer	Direct Charge and Transfer	Due To Division 0				0	(0.16)

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1	232.99	A/P CLEARING-PEC	201310	10/31/2013	188184	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	254573	113404	(14,962.51)
1	232.99	A/P CLEARING-PEC	201310	10/31/2013	187308	E-Bill	Check	Check	Due To Division 0				0	(611.97)
1	232.99	A/P CLEARING-PEC	201310	10/31/2013	187309	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(830.91)
1	232.99	A/P CLEARING-PEC	201310	10/31/2013	187324	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(201.46)
1	232.99	A/P CLEARING-PEC	201310	10/31/2013	187331	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(618.90)
1	232.99	A/P CLEARING-PEC	201310	10/31/2013	187560	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(75.05)
1	232.99	A/P CLEARING-PEC	201310	10/31/2013	187560	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	201310	10/31/2013	187609	General Ledger	Journal Entry	PEC OUTSTANDING DAILY CASH	PEC E-CRCD FEES-OS				0	(55.30)
1	232.99	A/P CLEARING-PEC	201310	10/31/2013	187609	General Ledger	Journal Entry	PEC OUTSTANDING DAILY CASH	PEC E-CK FEES-OS				0	(23.70)
1	232.99	A/P CLEARING-PEC	201311	11/1/2013	187957	Accounts Payable	Invoice	Invoice	Due To Division 0	2831	BASIN TELECOMM	201311-2831	113387	(99.90)
1	232.99	A/P CLEARING-PEC	201311	11/1/2013	188218	Accounts Payable	Invoice	Invoice	Due To Division 0	1336	NRECA	1080897	3201	(137.50)
1	232.99	A/P CLEARING-PEC	201311	11/1/2013	188425	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	197377	0	(147.50)
1	232.99	A/P CLEARING-PEC	201311	11/1/2013	188451	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	255269	113462	(18,809.43)
1	232.99	A/P CLEARING-PEC	201311	11/1/2013	188949	General Ledger	Journal Entry	MJ 08 MWF ENTRIES-CLEAR DUE TO/FROM	MJ08 CLEAR PEC MWF FROM DUE TO/FR				0	12,822.63
1	232.99	A/P CLEARING-PEC	201311	11/1/2013	189052	General Ledger	Journal Entry	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC-OCT MO EXP				0	(239.17)
1	232.99	A/P CLEARING-PEC	201311	11/1/2013	189052	General Ledger	Journal Entry	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC-OCT MGMT FEE				0	(1,031.44)
1	232.99	A/P CLEARING-PEC	201311	11/1/2013	189225	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	20131202082826	0	(54.67)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201311	11/1/2013	189225	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	20131202083327	0	(35.24)
1	232.99	A/P CLEARING-PEC	201311	11/1/2013	189408	Accounts Payable	Invoice	Invoice	Due To Division 0	536	ULYSSES CAR WASH	8491	113671	(20.00)
1	232.99	A/P CLEARING-PEC	201311	11/1/2013	187377	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(718.50)
1	232.99	A/P CLEARING-PEC	201311	11/1/2013	187378	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(281.16)
1	232.99	A/P CLEARING-PEC	201311	11/1/2013	187379	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(690.74)
1	232.99	A/P CLEARING-PEC	201311	11/1/2013	187399	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(109.84)
1	232.99	A/P CLEARING-PEC	201311	11/1/2013	188908	General Ledger	Journal Entry	11-4 & 11-5 RECL 10/18 NSF FEE-S/B SPEC	11-4 CORR J186701-10/18/13 NSF S/B SPEC				0	(3.95)
1	232.99	A/P CLEARING-PEC	201311	11/2/2013	187468	E-Bill	Check	Check	Due To Division 0				0	(357.51)
1	232.99	A/P CLEARING-PEC	201311	11/2/2013	187469	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(95.19)
1	232.99	A/P CLEARING-PEC	201311	11/3/2013	187472	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(306.47)
1	232.99	A/P CLEARING-PEC	201311	11/3/2013	187474	E-Bill	Check	Check	Due To Division 0				0	(133.90)
1	232.99	A/P CLEARING-PEC	201311	11/4/2013	187475	E-Bill	Check	Check	Due To Division 0				0	(621.72)
1	232.99	A/P CLEARING-PEC	201311	11/4/2013	187476	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(325.36)
1	232.99	A/P CLEARING-PEC	201311	11/4/2013	187478	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(541.46)
1	232.99	A/P CLEARING-PEC	201311	11/4/2013	187506	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(295.18)
1	232.99	A/P CLEARING-PEC	201311	11/4/2013	187630	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(47.40)
1	232.99	A/P CLEARING-PEC	201311	11/4/2013	187630	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201311	11/5/2013	187589	E-Bill	Check	Check	Due To Division 0				0	(375.06)
1	232.99	A/P CLEARING-PEC	201311	11/5/2013	187590	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(218.51)
1	232.99	A/P CLEARING-PEC	201311	11/5/2013	187591	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(104.86)
1	232.99	A/P CLEARING-PEC	201311	11/5/2013	187592	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(549.23)
1	232.99	A/P CLEARING-PEC	201311	11/5/2013	187746	Accounts Payable	Invoice	Invoice	CREDIT CARD DEPOSITS- 10/17 TO 11/2/13	300	PIONEER ELECTRIC COOPERATIVE	201311-0300	1010102	20,932.60
1	232.99	A/P CLEARING-PEC	201311	11/5/2013	187746	Accounts Payable	Invoice	Invoice	E-CHECK DEPOSITS - 10/18 TO 11/3/13	300	PIONEER ELECTRIC COOPERATIVE	201311-0300	1010102	14,585.35
1	232.99	A/P CLEARING-PEC	201311	11/5/2013	187909	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	201311	11/5/2013	187909	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	201311	11/6/2013	187957	Accounts Payable	Invoice	Invoice	Due To Division 0	3031	CARTERS THRIFTWAY #2	123400040002	113632	(97.59)
1	232.99	A/P CLEARING-PEC	201311	11/6/2013	187668	E-Bill	Check	Check	Due To Division 0				0	(861.91)
1	232.99	A/P CLEARING-PEC	201311	11/6/2013	187669	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(122.20)
1	232.99	A/P CLEARING-PEC	201311	11/6/2013	187686	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(492.73)
1	232.99	A/P CLEARING-PEC	201311	11/6/2013	187738	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(129.83)
1	232.99	A/P CLEARING-PEC	201311	11/6/2013	187747	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(50.51)
1	232.99	A/P CLEARING-PEC	201311	11/6/2013	187910	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(35.55)
1	232.99	A/P CLEARING-PEC	201311	11/6/2013	187910	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	201311	11/7/2013	188079	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	844187	0	(8.31)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201311	11/7/2013	187749	E-Bill	Check	Check	Due To Division 0				0	(444.59)
1	232.99	A/P CLEARING-PEC	201311	11/7/2013	187750	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(175.70)
1	232.99	A/P CLEARING-PEC	201311	11/7/2013	187751	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(477.95)
1	232.99	A/P CLEARING-PEC	201311	11/7/2013	187764	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(95.52)
1	232.99	A/P CLEARING-PEC	201311	11/7/2013	187911	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	201311	11/7/2013	187911	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	201311	11/8/2013	189224	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	854431	0	(24.86)
1	232.99	A/P CLEARING-PEC	201311	11/8/2013	187801	E-Bill	Check	Check	Due To Division 0				0	(621.31)
1	232.99	A/P CLEARING-PEC	201311	11/8/2013	187802	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,449.84)
1	232.99	A/P CLEARING-PEC	201311	11/8/2013	187803	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(921.26)
1	232.99	A/P CLEARING-PEC	201311	11/8/2013	187812	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(180.43)
1	232.99	A/P CLEARING-PEC	201311	11/8/2013	187813	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(266.48)
1	232.99	A/P CLEARING-PEC	201311	11/8/2013	188200	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	201311	11/9/2013	187932	E-Bill	Check	Check	Due To Division 0				0	(650.86)
1	232.99	A/P CLEARING-PEC	201311	11/9/2013	187933	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(113.91)
1	232.99	A/P CLEARING-PEC	201311	11/9/2013	187934	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(132.46)
1	232.99	A/P CLEARING-PEC	201311	11/10/2013	187936	E-Bill	Check	Check	Due To Division 0				0	(235.13)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201311	11/10/2013	187937	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(209.68)
1	232.99	A/P CLEARING-PEC	201311	11/11/2013	187982	Utility Billing	Remittance	Remittance	Due To Division 0				0	(3,026.81)
1	232.99	A/P CLEARING-PEC	201311	11/11/2013	187996	Utility Billing	Remittance	Remittance	Due To Division 0				0	(75.00)
1	232.99	A/P CLEARING-PEC	201311	11/11/2013	188001	Utility Billing	Remittance	Remittance	Due To Division 0				0	(3,147.02)
1	232.99	A/P CLEARING-PEC	201311	11/11/2013	188219	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	823759	0	(16.64)
1	232.99	A/P CLEARING-PEC	201311	11/11/2013	188523	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	790852	0	(11.53)
1	232.99	A/P CLEARING-PEC	201311	11/11/2013	188523	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	994662	0	(18.67)
1	232.99	A/P CLEARING-PEC	201311	11/11/2013	187940	E-Bill	Check	Check	Due To Division 0				0	(231.71)
1	232.99	A/P CLEARING-PEC	201311	11/11/2013	187942	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(997.29)
1	232.99	A/P CLEARING-PEC	201311	11/11/2013	187955	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(280.96)
1	232.99	A/P CLEARING-PEC	201311	11/11/2013	187966	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(417.72)
1	232.99	A/P CLEARING-PEC	201311	11/12/2013	188052	Utility Billing	Payment	Payment	Due To Division 0				0	382.97
1	232.99	A/P CLEARING-PEC	201311	11/12/2013	188053	Utility Billing	Payment	Payment	Due To Division 0				0	256.82
1	232.99	A/P CLEARING-PEC	201311	11/12/2013	188308	Accounts Payable	Invoice	Invoice	Due To Division 0	128	STEVE EDDIE MACHINE AND WELDING	36119	113472	(302.10)
1	232.99	A/P CLEARING-PEC	201311	11/12/2013	188022	E-Bill	Check	Check	Due To Division 0				0	(1,156.90)
1	232.99	A/P CLEARING-PEC	201311	11/12/2013	188023	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(792.29)
1	232.99	A/P CLEARING-PEC	201311	11/12/2013	188024	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(428.61)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201311	11/12/2013	188061	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(432.52)
1	232.99	A/P CLEARING-PEC	201311	11/12/2013	188689	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(142.20)
1	232.99	A/P CLEARING-PEC	201311	11/12/2013	188689	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(51.35)
1	232.99	A/P CLEARING-PEC	201311	11/13/2013	188179	Utility Billing	Remittance	Remittance	Due To Division 0				0	(112.06)
1	232.99	A/P CLEARING-PEC	201311	11/13/2013	188523	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	249649	0	(27.27)
1	232.99	A/P CLEARING-PEC	201311	11/13/2013	188098	E-Bill	Check	Check	Due To Division 0				0	(1,554.22)
1	232.99	A/P CLEARING-PEC	201311	11/13/2013	188099	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(411.59)
1	232.99	A/P CLEARING-PEC	201311	11/13/2013	188113	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(161.85)
1	232.99	A/P CLEARING-PEC	201311	11/13/2013	188211	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(89.17)
1	232.99	A/P CLEARING-PEC	201311	11/13/2013	188690	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(43.45)
1	232.99	A/P CLEARING-PEC	201311	11/13/2013	188690	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	201311	11/14/2013	188269	Utility Billing	Remittance	Remittance	Due To Division 0				0	(491.74)
1	232.99	A/P CLEARING-PEC	201311	11/14/2013	188425	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	D0112368	0	(1,382.46)
1	232.99	A/P CLEARING-PEC	201311	11/14/2013	188445	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	319803	0	(11.25)
1	232.99	A/P CLEARING-PEC	201311	11/14/2013	188451	Accounts Payable	Invoice	Invoice	Due To Division 0	688	FEDEX	2-465-20746	113454	(15.06)
1	232.99	A/P CLEARING-PEC	201311	11/14/2013	188223	E-Bill	Check	Check	Due To Division 0				0	(475.20)
1	232.99	A/P CLEARING-PEC	201311	11/14/2013	188224	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(613.16)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201311	11/14/2013	188241	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(283.98)
1	232.99	A/P CLEARING-PEC	201311	11/14/2013	188252	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(202.60)
1	232.99	A/P CLEARING-PEC	201311	11/14/2013	188691	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING-PEC	201311	11/14/2013	188691	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING-PEC	201311	11/15/2013	188272	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20131115	3204	(2,430.56)
1	232.99	A/P CLEARING-PEC	201311	11/15/2013	188445	Accounts Payable	Invoice	Invoice	Due To Division 0	3094	CC IT	197992	0	(2,579.85)
1	232.99	A/P CLEARING-PEC	201311	11/15/2013	188451	Accounts Payable	Invoice	Invoice	Due To Division 0	2351	MORALES, MELISSA	201311-2351	113461	(5.00)
1	232.99	A/P CLEARING-PEC	201311	11/15/2013	188291	E-Bill	Check	Check	Due To Division 0				0	(100.00)
1	232.99	A/P CLEARING-PEC	201311	11/15/2013	188292	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(844.61)
1	232.99	A/P CLEARING-PEC	201311	11/15/2013	188302	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(344.12)
1	232.99	A/P CLEARING-PEC	201311	11/15/2013	188306	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(156.04)
1	232.99	A/P CLEARING-PEC	201311	11/15/2013	188692	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING-PEC	201311	11/15/2013	188692	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	201311	11/16/2013	188355	E-Bill	Check	Check	Due To Division 0				0	(33.97)
1	232.99	A/P CLEARING-PEC	201311	11/16/2013	188356	Interactive Voice Recognition	Discover Card	Discover Card	Due To Division 0				0	(167.71)
1	232.99	A/P CLEARING-PEC	201311	11/17/2013	188359	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(218.91)
1	232.99	A/P CLEARING-PEC	201311	11/18/2013	188392	Utility Billing	Remittance	Remittance	Due To Division 0				0	(553.21)

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1	232.99	A/P CLEARING-PEC	201311	11/18/2013	188360	E-Bill	Check	Check	Due To Division 0				0	(2,555.63)
1	232.99	A/P CLEARING-PEC	201311	11/18/2013	188361	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(182.21)
1	232.99	A/P CLEARING-PEC	201311	11/18/2013	188362	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(501.19)
1	232.99	A/P CLEARING-PEC	201311	11/18/2013	188370	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(60.00)
1	232.99	A/P CLEARING-PEC	201311	11/18/2013	188391	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(180.00)
1	232.99	A/P CLEARING-PEC	201311	11/18/2013	188693	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(63.20)
1	232.99	A/P CLEARING-PEC	201311	11/18/2013	188693	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	201311	11/19/2013	188453	Accounts Payable	Invoice	Invoice	Due To Division 0	1526	EASTON, SHERRY	2013-11 CELL PHONE	113452	(25.00)
1	232.99	A/P CLEARING-PEC	201311	11/19/2013	189263	Accounts Payable	Invoice	Invoice	Due To Division 0	1684	FIRST BANKCARD	201311 PEC CC	3280	(349.92)
1	232.99	A/P CLEARING-PEC	201311	11/19/2013	188432	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(2,278.94)
1	232.99	A/P CLEARING-PEC	201311	11/19/2013	188433	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(169.34)
1	232.99	A/P CLEARING-PEC	201311	11/19/2013	188442	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(20.03)
1	232.99	A/P CLEARING-PEC	201311	11/19/2013	188474	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(200.00)
1	232.99	A/P CLEARING-PEC	201311	11/19/2013	188533	Accounts Payable	Invoice	Invoice	CREDIT CARD DEPOSITS 11/3-11/16/13	300	PIONEER ELECTRIC COOPERATIVE	201311-0300-SPEC	1010264	12,967.45
1	232.99	A/P CLEARING-PEC	201311	11/19/2013	188533	Accounts Payable	Invoice	Invoice	E-CHECK DEPOSITS 11/4-11/17/13	300	PIONEER ELECTRIC COOPERATIVE	201311-0300-SPEC	1010264	8,669.56
1	232.99	A/P CLEARING-PEC	201311	11/19/2013	188694	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	201311	11/19/2013	188694	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(35.55)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201311	11/20/2013	188771	Accounts Payable	Invoice	Invoice	Due To Division 0	101	ALEXANDER, ALFRED	201311-0101	113485	(133.90)
1	232.99	A/P CLEARING-PEC	201311	11/20/2013	188771	Accounts Payable	Invoice	Invoice	Due To Division 0	240	WINGER, MELVIN	201311-0240	113549	(100.00)
1	232.99	A/P CLEARING-PEC	201311	11/20/2013	188771	Accounts Payable	Invoice	Invoice	Due To Division 0	533	DUNN, DON R	201311-0533	113499	(135.60)
1	232.99	A/P CLEARING-PEC	201311	11/20/2013	188771	Accounts Payable	Invoice	Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	201311-0605	113493	(125.43)
1	232.99	A/P CLEARING-PEC	201311	11/20/2013	188771	Accounts Payable	Invoice	Invoice	Due To Division 0	674	FLOYD, MARTIE	201311-0674	113502	(148.03)
1	232.99	A/P CLEARING-PEC	201311	11/20/2013	188771	Accounts Payable	Invoice	Invoice	Due To Division 0	779	BELL, JAMES N	201311-0779	113486	(100.00)
1	232.99	A/P CLEARING-PEC	201311	11/20/2013	188771	Accounts Payable	Invoice	Invoice	Due To Division 0	2887	JURY, JOHN R	201311-2887	113508	(122.60)
1	232.99	A/P CLEARING-PEC	201311	11/20/2013	188771	Accounts Payable	Invoice	Invoice	Due To Division 0	3067	MILBURN, CHARLES E	201311-3067	113518	(131.64)
1	232.99	A/P CLEARING-PEC	201311	11/20/2013	188934	Accounts Payable	Invoice	Invoice	Due To Division 0	200	RUBART, PERRY E	201311-0200	113528	(100.00)
1	232.99	A/P CLEARING-PEC	201311	11/20/2013	188971	Accounts Payable	Invoice	Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE INS CO	201312 ILL MUT	113506	(1,347.96)
1	232.99	A/P CLEARING-PEC	201311	11/20/2013	188510	E-Bill	Check	Check	Due To Division 0				0	(79.91)
1	232.99	A/P CLEARING-PEC	201311	11/20/2013	188511	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(300.00)
1	232.99	A/P CLEARING-PEC	201311	11/20/2013	188512	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(157.34)
1	232.99	A/P CLEARING-PEC	201311	11/20/2013	188695	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(35.55)
1	232.99	A/P CLEARING-PEC	201311	11/20/2013	188695	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	201311	11/21/2013	188577	E-Bill	Check	Check	Due To Division 0				0	(261.38)
1	232.99	A/P CLEARING-PEC	201311	11/21/2013	188578	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(513.55)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201311	11/21/2013	188579	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(61.44)
1	232.99	A/P CLEARING-PEC	201311	11/21/2013	188606	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(48.81)
1	232.99	A/P CLEARING-PEC	201311	11/21/2013	188615	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(200.00)
1	232.99	A/P CLEARING-PEC	201311	11/21/2013	188755	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(43.45)
1	232.99	A/P CLEARING-PEC	201311	11/21/2013	188755	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	201311	11/22/2013	188771	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	HR-5657	0	(449.50)
1	232.99	A/P CLEARING-PEC	201311	11/22/2013	188698	E-Bill	Check	Check	Due To Division 0				0	(259.89)
1	232.99	A/P CLEARING-PEC	201311	11/22/2013	188699	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,241.26)
1	232.99	A/P CLEARING-PEC	201311	11/22/2013	188700	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(37.40)
1	232.99	A/P CLEARING-PEC	201311	11/22/2013	188725	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(167.34)
1	232.99	A/P CLEARING-PEC	201311	11/22/2013	188819	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	201311	11/22/2013	188819	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	201311	11/23/2013	188981	Accounts Payable	Invoice	Invoice	Due To Division 0	1433	TRAILERS AND TRAILS, LLC	7215	113540	(21.63)
1	232.99	A/P CLEARING-PEC	201311	11/23/2013	188775	E-Bill	Check	Check	Due To Division 0				0	(194.11)
1	232.99	A/P CLEARING-PEC	201311	11/23/2013	188776	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(126.17)
1	232.99	A/P CLEARING-PEC	201311	11/23/2013	188777	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(275.16)
1	232.99	A/P CLEARING-PEC	201311	11/24/2013	188782	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(72.51)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201311	11/25/2013	189225	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	20131126105453	0	(121.50)
1	232.99	A/P CLEARING-PEC	201311	11/25/2013	188784	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(97.67)
1	232.99	A/P CLEARING-PEC	201311	11/25/2013	188785	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(471.34)
1	232.99	A/P CLEARING-PEC	201311	11/25/2013	188822	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(100.00)
1	232.99	A/P CLEARING-PEC	201311	11/25/2013	188911	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(75.05)
1	232.99	A/P CLEARING-PEC	201311	11/25/2013	188911	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	201311	11/26/2013	188868	E-Bill	Check	Check	Due To Division 0				0	(322.47)
1	232.99	A/P CLEARING-PEC	201311	11/26/2013	188869	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(133.56)
1	232.99	A/P CLEARING-PEC	201311	11/26/2013	188870	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(44.00)
1	232.99	A/P CLEARING-PEC	201311	11/26/2013	188884	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(130.17)
1	232.99	A/P CLEARING-PEC	201311	11/26/2013	188893	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(82.10)
1	232.99	A/P CLEARING-PEC	201311	11/26/2013	189002	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	201311	11/27/2013	189021	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20131129	3277	(2,430.56)
1	232.99	A/P CLEARING-PEC	201311	11/27/2013	189115	Accounts Payable	Invoice	Invoice	OCT 13 REIMBURSEMENT OF EXPENSE	300	PIONEER ELECTRIC COOPERATIVE	29251	1010628	57,836.02
1	232.99	A/P CLEARING-PEC	201311	11/27/2013	189471	Accounts Payable	Invoice	Invoice	Due To Division 0	857	CONSOLIDATED PRINTING&STATIONARY CO, INC	86697	113693	(5,738.46)
1	232.99	A/P CLEARING-PEC	201311	11/27/2013	188954	E-Bill	Check	Check	Due To Division 0				0	(403.84)
1	232.99	A/P CLEARING-PEC	201311	11/27/2013	188956	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(880.16)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201311	11/27/2013	189171	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING-PEC	201311	11/27/2013	189171	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	201311	11/28/2013	189072	E-Bill	Check	Check	Due To Division 0				0	(41.43)
1	232.99	A/P CLEARING-PEC	201311	11/28/2013	189073	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(272.87)
1	232.99	A/P CLEARING-PEC	201311	11/28/2013	189074	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(75.40)
1	232.99	A/P CLEARING-PEC	201311	11/29/2013	189614	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	256391	113710	(9,967.11)
1	232.99	A/P CLEARING-PEC	201311	11/29/2013	189076	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(256.47)
1	232.99	A/P CLEARING-PEC	201311	11/29/2013	189077	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(384.00)
1	232.99	A/P CLEARING-PEC	201311	11/29/2013	189172	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(43.45)
1	232.99	A/P CLEARING-PEC	201311	11/29/2013	189172	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	201311	11/29/2013	189246	General Ledger	Journal Entry	PEC OUTSTANDING DAILY CASH	PEC E-CRCD FEES-OS				0	(47.40)
1	232.99	A/P CLEARING-PEC	201311	11/29/2013	189246	General Ledger	Journal Entry	PEC OUTSTANDING DAILY CASH	PEC E-CK FEES-OS				0	(15.80)
1	232.99	A/P CLEARING-PEC	201311	11/30/2013	189053	General Ledger	Journal Entry	SMJ 11 SPEC MO KEC DUES ALLOCATION	SMJ11 KEC DUES FROM PEC				0	(4,472.20)
1	232.99	A/P CLEARING-PEC	201311	11/30/2013	189283	General Ledger	Journal Entry	MJ 08 MWF ENTRIES-CLEAR DUE TO/FROM	MJ08 CLEAR PEC MWF FROM DUE TO/FR				0	6,766.05
1	232.99	A/P CLEARING-PEC	201311	11/30/2013	189302	Accounts Payable	Invoice	Invoice	Due To Division 0	113	BROWN DUPREE OIL CO INC	201311-0113	113631	(142.10)
1	232.99	A/P CLEARING-PEC	201311	11/30/2013	189610	Payroll/Labor	Period-End Labor	Period-End Labor	Due To Division 0				0	(92,753.91)
1	232.99	A/P CLEARING-PEC	201311	11/30/2013	189637	Payroll/Labor	Secondary Distribution	Secondary Distribution	Due To Division 0				0	(2,142.80)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201311	11/30/2013	189780	Fleet Management	Period-End	Period-End	Due To Division 0				0	(2,339.51)
1	232.99	A/P CLEARING-PEC	201311	11/30/2013	189865	General Ledger	Journal Entry	11-13 EST NISC BILL&DELQ EXP TO PPR MO	11-13 EST NISC BILL&DELQ EXP TO PPR MO				0	(12,750.00)
1	232.99	A/P CLEARING-PEC	201311	11/30/2013	189080	E-Bill	Check	Check	Due To Division 0				0	(535.71)
1	232.99	A/P CLEARING-PEC	201311	11/30/2013	189081	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(310.30)
1	232.99	A/P CLEARING-PEC	201311	11/30/2013	189082	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(360.43)
1	232.99	A/P CLEARING-PEC	201312	12/1/2013	189614	Accounts Payable	Invoice	Invoice	Due To Division 0	2831	BASIN TELECOMM	201312-2831	113689	(99.90)
1	232.99	A/P CLEARING-PEC	201312	12/1/2013	189865	General Ledger	Journal Entry	11-13 EST NISC BILL&DELQ EXP TO PPR MO	11-13 EST NISC BILL&DELQ EXP TO PPR MO				0	12,750.00
1	232.99	A/P CLEARING-PEC	201312	12/1/2013	190117	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	257671	113772	(18,203.59)
1	232.99	A/P CLEARING-PEC	201312	12/1/2013	190117	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	257973	113772	(3,183.14)
1	232.99	A/P CLEARING-PEC	201312	12/1/2013	190149	General Ledger	Journal Entry	MJ 08 MWF ENTRIES-CLEAR DUE TO/FROM	MJ08 CLEAR PEC MWF FROM DUE TO/FR				0	90.00
1	232.99	A/P CLEARING-PEC	201312	12/1/2013	190175	General Ledger	Journal Entry	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC-NOV MO EXP				0	(266.05)
1	232.99	A/P CLEARING-PEC	201312	12/1/2013	190175	General Ledger	Journal Entry	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC-NOV MGMT FEE				0	(393.91)
1	232.99	A/P CLEARING-PEC	201312	12/1/2013	190428	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	201312-0221	3362	(82.95)
1	232.99	A/P CLEARING-PEC	201312	12/1/2013	189083	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(198.05)
1	232.99	A/P CLEARING-PEC	201312	12/1/2013	189085	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(79.29)
1	232.99	A/P CLEARING-PEC	201312	12/1/2013	190135	General Ledger	Journal Entry	12-8 RECL PEC E-TRAN FEES REC AS SPEC	12-8-CORR 11/1 PEC E-CC REC AS SPEC				0	(3.95)
1	232.99	A/P CLEARING-PEC	201312	12/1/2013	190135	General Ledger	Journal Entry	12-8 RECL PEC E-TRAN FEES REC AS SPEC	12-8-CORR 11/6 PEC E-CK REC AS SPEC				0	(3.95)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201312	12/2/2013	189302	Accounts Payable	Invoice	Invoice	Due To Division 0	128	STEVE EDDIE MACHINE AND WELDING	36210	113664	(135.55)
1	232.99	A/P CLEARING-PEC	201312	12/2/2013	189310	Utility Billing	Nonsufficient Fund	Nonsufficient Fund	Due To Division 0				0	62.79
1	232.99	A/P CLEARING-PEC	201312	12/2/2013	189311	Utility Billing	Nonsufficient Fund	Nonsufficient Fund	Due To Division 0				0	19.31
1	232.99	A/P CLEARING-PEC	201312	12/2/2013	191533	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	20140115153116	0	(6.12)
1	232.99	A/P CLEARING-PEC	201312	12/2/2013	189086	E-Bill	Check	Check	Due To Division 0				0	(1,588.48)
1	232.99	A/P CLEARING-PEC	201312	12/2/2013	189087	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(532.06)
1	232.99	A/P CLEARING-PEC	201312	12/2/2013	189088	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(643.57)
1	232.99	A/P CLEARING-PEC	201312	12/2/2013	189089	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(764.82)
1	232.99	A/P CLEARING-PEC	201312	12/2/2013	189107	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(6,299.58)
1	232.99	A/P CLEARING-PEC	201312	12/3/2013	189201	Utility Billing	Credit Refund	Credit Refund	Due To Division 0				0	(431.02)
1	232.99	A/P CLEARING-PEC	201312	12/3/2013	189179	E-Bill	Check	Check	Due To Division 0				0	(765.89)
1	232.99	A/P CLEARING-PEC	201312	12/3/2013	189180	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(329.37)
1	232.99	A/P CLEARING-PEC	201312	12/3/2013	189181	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(146.54)
1	232.99	A/P CLEARING-PEC	201312	12/3/2013	189182	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(570.68)
1	232.99	A/P CLEARING-PEC	201312	12/3/2013	189258	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(309.55)
1	232.99	A/P CLEARING-PEC	201312	12/3/2013	189336	General Ledger	Journal Entry	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	3.95
1	232.99	A/P CLEARING-PEC	201312	12/3/2013	189336	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201312	12/3/2013	189336	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(47.40)
1	232.99	A/P CLEARING-PEC	201312	12/3/2013	189339	Accounts Payable	Invoice	Invoice	CREDIT CARD DEPOSITS 11/17-11/30/13	300	PIONEER ELECTRIC COOPERATIVE	201312-120513	1010450	10,695.38
1	232.99	A/P CLEARING-PEC	201312	12/3/2013	189339	Accounts Payable	Invoice	Invoice	ECHECK DEPOSITS 11/18-11/30/13	300	PIONEER ELECTRIC COOPERATIVE	201312-120513	1010450	5,329.46
1	232.99	A/P CLEARING-PEC	201312	12/4/2013	189284	E-Bill	Check	Check	Due To Division 0				0	(367.94)
1	232.99	A/P CLEARING-PEC	201312	12/4/2013	189285	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(708.52)
1	232.99	A/P CLEARING-PEC	201312	12/4/2013	189286	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(168.15)
1	232.99	A/P CLEARING-PEC	201312	12/4/2013	189287	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(536.75)
1	232.99	A/P CLEARING-PEC	201312	12/4/2013	189309	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(93.95)
1	232.99	A/P CLEARING-PEC	201312	12/4/2013	190665	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(118.50)
1	232.99	A/P CLEARING-PEC	201312	12/4/2013	190665	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING-PEC	201312	12/5/2013	189421	Utility Billing	Remittance	REMIT	Due To Division 0				0	(75.00)
1	232.99	A/P CLEARING-PEC	201312	12/5/2013	189399	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(97.80)
1	232.99	A/P CLEARING-PEC	201312	12/5/2013	189400	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(449.70)
1	232.99	A/P CLEARING-PEC	201312	12/5/2013	189410	E-Bill	Check	Check	Due To Division 0				0	(115.96)
1	232.99	A/P CLEARING-PEC	201312	12/5/2013	189415	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(100.00)
1	232.99	A/P CLEARING-PEC	201312	12/5/2013	189469	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	A/P CLEARING-PEC	201312	12/5/2013	189469	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201312	12/6/2013	190117	Accounts Payable	Invoice	Invoice	Due To Division 0	1336	NRECA	1099843	113773	(430.00)
1	232.99	A/P CLEARING-PEC	201312	12/6/2013	189432	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(297.30)
1	232.99	A/P CLEARING-PEC	201312	12/6/2013	189433	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(665.68)
1	232.99	A/P CLEARING-PEC	201312	12/6/2013	189434	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(293.05)
1	232.99	A/P CLEARING-PEC	201312	12/6/2013	189435	E-Bill	Check	Check	Due To Division 0				0	(615.00)
1	232.99	A/P CLEARING-PEC	201312	12/6/2013	189460	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(293.46)
1	232.99	A/P CLEARING-PEC	201312	12/6/2013	189634	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(59.25)
1	232.99	A/P CLEARING-PEC	201312	12/6/2013	189634	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	201312	12/7/2013	191533	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	44452884	0	(81.36)
1	232.99	A/P CLEARING-PEC	201312	12/7/2013	189495	E-Bill	Check	Check	Due To Division 0				0	(260.18)
1	232.99	A/P CLEARING-PEC	201312	12/7/2013	189496	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(339.36)
1	232.99	A/P CLEARING-PEC	201312	12/7/2013	189497	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(93.84)
1	232.99	A/P CLEARING-PEC	201312	12/8/2013	189499	E-Bill	Check	Check	Due To Division 0				0	(526.22)
1	232.99	A/P CLEARING-PEC	201312	12/8/2013	189500	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(54.70)
1	232.99	A/P CLEARING-PEC	201312	12/9/2013	189562	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20131216	3348	(2,430.56)
1	232.99	A/P CLEARING-PEC	201312	12/9/2013	189504	E-Bill	Check	Check	Due To Division 0				0	(180.41)
1	232.99	A/P CLEARING-PEC	201312	12/9/2013	189517	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(742.82)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201312	12/9/2013	189549	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(113.30)
1	232.99	A/P CLEARING-PEC	201312	12/9/2013	189635	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(86.90)
1	232.99	A/P CLEARING-PEC	201312	12/9/2013	189635	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(35.55)
1	232.99	A/P CLEARING-PEC	201312	12/10/2013	189603	Accounts Payable	Invoice Void	Invoice Void	Due To Division 0	9997	PEC DIRECT VENDOR-INACTIVE REFUNDS	20131203082944600	0	138.65
1	232.99	A/P CLEARING-PEC	201312	12/10/2013	189603	Accounts Payable	Invoice Void	Invoice Void	Due To Division 0	9997	PEC DIRECT VENDOR-INACTIVE REFUNDS	20131203082944900	0	100.24
1	232.99	A/P CLEARING-PEC	201312	12/10/2013	189603	Accounts Payable	Invoice Void	Invoice Void	Due To Division 0	9997	PEC DIRECT VENDOR-INACTIVE REFUNDS	20131203082945100	0	28.45
1	232.99	A/P CLEARING-PEC	201312	12/10/2013	189603	Accounts Payable	Invoice Void	Invoice Void	Due To Division 0	9997	PEC DIRECT VENDOR-INACTIVE REFUNDS	20131203082945200	0	28.52
1	232.99	A/P CLEARING-PEC	201312	12/10/2013	189603	Accounts Payable	Invoice Void	Invoice Void	Due To Division 0	9997	PEC DIRECT VENDOR-INACTIVE REFUNDS	2013120308294520	0	32.14
1	232.99	A/P CLEARING-PEC	201312	12/10/2013	189603	Accounts Payable	Invoice Void	Invoice Void	Due To Division 0	9997	PEC DIRECT VENDOR-INACTIVE REFUNDS	20131203082945300	0	37.50
1	232.99	A/P CLEARING-PEC	201312	12/10/2013	189603	Accounts Payable	Invoice Void	Invoice Void	Due To Division 0	9997	PEC DIRECT VENDOR-INACTIVE REFUNDS	20131203082945400	0	65.52
1	232.99	A/P CLEARING-PEC	201312	12/10/2013	189581	E-Bill	Check	Check	Due To Division 0				0	(303.36)
1	232.99	A/P CLEARING-PEC	201312	12/10/2013	189582	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(74.65)
1	232.99	A/P CLEARING-PEC	201312	12/10/2013	189583	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(302.20)
1	232.99	A/P CLEARING-PEC	201312	12/10/2013	189588	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(104.24)
1	232.99	A/P CLEARING-PEC	201312	12/10/2013	189724	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	201312	12/10/2013	189724	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	201312	12/11/2013	189914	Accounts Payable	Invoice	Invoice	Due To Division 0	2135	BOX.NET,INC.	201312-2013	113747	(705.21)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201312	12/11/2013	189655	E-Bill	Check	Check	Due To Division 0				0	(379.20)
1	232.99	A/P CLEARING-PEC	201312	12/11/2013	189656	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(80.60)
1	232.99	A/P CLEARING-PEC	201312	12/11/2013	189682	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,235.24)
1	232.99	A/P CLEARING-PEC	201312	12/11/2013	189816	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	201312	12/11/2013	189816	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	201312	12/12/2013	190117	Accounts Payable	Invoice	Invoice	Due To Division 0	688	FEDEX	2-494-04064	113755	(69.85)
1	232.99	A/P CLEARING-PEC	201312	12/12/2013	189778	E-Bill	Check	Check	Due To Division 0				0	(354.62)
1	232.99	A/P CLEARING-PEC	201312	12/12/2013	189779	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(553.08)
1	232.99	A/P CLEARING-PEC	201312	12/12/2013	189792	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(120.19)
1	232.99	A/P CLEARING-PEC	201312	12/12/2013	189796	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(362.29)
1	232.99	A/P CLEARING-PEC	201312	12/12/2013	189819	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(192.23)
1	232.99	A/P CLEARING-PEC	201312	12/12/2013	189938	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	201312	12/12/2013	189938	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	201312	12/13/2013	189876	E-Bill	Check	Check	Due To Division 0				0	(876.36)
1	232.99	A/P CLEARING-PEC	201312	12/13/2013	189877	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(892.41)
1	232.99	A/P CLEARING-PEC	201312	12/13/2013	189881	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(129.30)
1	232.99	A/P CLEARING-PEC	201312	12/13/2013	189888	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(154.88)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201312	12/13/2013	189918	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(83.48)
1	232.99	A/P CLEARING-PEC	201312	12/13/2013	190001	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING-PEC	201312	12/13/2013	190001	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	201312	12/14/2013	189945	E-Bill	Check	Check	Due To Division 0				0	(552.45)
1	232.99	A/P CLEARING-PEC	201312	12/14/2013	189946	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(701.07)
1	232.99	A/P CLEARING-PEC	201312	12/15/2013	189947	E-Bill	Check	Check	Due To Division 0				0	(310.14)
1	232.99	A/P CLEARING-PEC	201312	12/15/2013	189948	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(332.32)
1	232.99	A/P CLEARING-PEC	201312	12/16/2013	190013	Accounts Payable	Invoice	Invoice	Due To Division 0	1526	EASTON, SHERRY	2013-12 CELL PHONE	113753	(25.00)
1	232.99	A/P CLEARING-PEC	201312	12/16/2013	190026	Utility Billing	Remittance	Remittance	Due To Division 0				0	(268.09)
1	232.99	A/P CLEARING-PEC	201312	12/16/2013	190503	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	535932	0	(20.68)
1	232.99	A/P CLEARING-PEC	201312	12/16/2013	190503	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	710726	0	(35.79)
1	232.99	A/P CLEARING-PEC	201312	12/16/2013	189951	E-Bill	Check	Check	Due To Division 0				0	(730.46)
1	232.99	A/P CLEARING-PEC	201312	12/16/2013	189953	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,258.86)
1	232.99	A/P CLEARING-PEC	201312	12/16/2013	189954	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(253.41)
1	232.99	A/P CLEARING-PEC	201312	12/16/2013	189967	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(259.60)
1	232.99	A/P CLEARING-PEC	201312	12/16/2013	190008	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(37.54)
1	232.99	A/P CLEARING-PEC	201312	12/16/2013	190083	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(82.95)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201312	12/16/2013	190083	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(51.35)
1	232.99	A/P CLEARING-PEC	201312	12/17/2013	190081	Utility Billing	Remittance	Remittance	Due To Division 0				0	(1,262.86)
1	232.99	A/P CLEARING-PEC	201312	12/17/2013	190096	Utility Billing	Remittance	Remittance	Due To Division 0				0	(175.76)
1	232.99	A/P CLEARING-PEC	201312	12/17/2013	190364	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	23812	0	(74.71)
1	232.99	A/P CLEARING-PEC	201312	12/17/2013	190503	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	243906	0	(14.63)
1	232.99	A/P CLEARING-PEC	201312	12/17/2013	190038	E-Bill	Check	Check	Due To Division 0				0	(664.16)
1	232.99	A/P CLEARING-PEC	201312	12/17/2013	190039	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(884.05)
1	232.99	A/P CLEARING-PEC	201312	12/17/2013	190040	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(487.07)
1	232.99	A/P CLEARING-PEC	201312	12/17/2013	190057	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(36.66)
1	232.99	A/P CLEARING-PEC	201312	12/17/2013	190138	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	201312	12/17/2013	190138	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING-PEC	201312	12/17/2013	190207	Accounts Payable	Invoice	Invoice	CREDIT CARD DEPOSITS 12/1-12/14	300	PIONEER ELECTRIC COOPERATIVE	201312-300	1010562	17,019.06
1	232.99	A/P CLEARING-PEC	201312	12/17/2013	190207	Accounts Payable	Invoice	Invoice	ECHECK DEPOSITS 12/1-12/15	300	PIONEER ELECTRIC COOPERATIVE	201312-300	1010562	10,318.39
1	232.99	A/P CLEARING-PEC	201312	12/18/2013	190165	Utility Billing	Remittance	Remittance	Due To Division 0				0	(251.55)
1	232.99	A/P CLEARING-PEC	201312	12/18/2013	190214	Accounts Payable	Invoice	Invoice	Due To Division 0	101	ALEXANDER, ALFRED	201312-0101	113741	(231.64)
1	232.99	A/P CLEARING-PEC	201312	12/18/2013	190214	Accounts Payable	Invoice	Invoice	Due To Division 0	200	RUBART, PERRY E	201312-0200	113777	(100.00)
1	232.99	A/P CLEARING-PEC	201312	12/18/2013	190214	Accounts Payable	Invoice	Invoice	Due To Division 0	240	WINGER, MELVIN	201312-0240	113789	(229.38)

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1	232.99	A/P CLEARING-PEC	201312	12/18/2013	190214	Accounts Payable	Invoice	Invoice	Due To Division 0	533	DUNN, DON R	201312-0533	113752	(220.34)
1	232.99	A/P CLEARING-PEC	201312	12/18/2013	190214	Accounts Payable	Invoice	Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	201312-0605	113750	(250.86)
1	232.99	A/P CLEARING-PEC	201312	12/18/2013	190214	Accounts Payable	Invoice	Invoice	Due To Division 0	674	FLOYD, MARTIE	201312-0674	113756	(224.86)
1	232.99	A/P CLEARING-PEC	201312	12/18/2013	190214	Accounts Payable	Invoice	Invoice	Due To Division 0	779	BELL, JAMES N	201312-0779	113746	(239.56)
1	232.99	A/P CLEARING-PEC	201312	12/18/2013	190214	Accounts Payable	Invoice	Invoice	Due To Division 0	2887	JURY, JOHN R	201312-2887	113762	(224.86)
1	232.99	A/P CLEARING-PEC	201312	12/18/2013	190214	Accounts Payable	Invoice	Invoice	Due To Division 0	3067	MILBURN, CHARLES E	201312-3067	113769	(263.28)
1	232.99	A/P CLEARING-PEC	201312	12/18/2013	190105	E-Bill	Check	Check	Due To Division 0				0	(1,124.38)
1	232.99	A/P CLEARING-PEC	201312	12/18/2013	190114	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(545.87)
1	232.99	A/P CLEARING-PEC	201312	12/18/2013	190115	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(537.85)
1	232.99	A/P CLEARING-PEC	201312	12/18/2013	190116	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(209.99)
1	232.99	A/P CLEARING-PEC	201312	12/18/2013	190180	Interactive Voice Recognition	Discover Card	Discover Card	Due To Division 0				0	(168.35)
1	232.99	A/P CLEARING-PEC	201312	12/18/2013	190220	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	A/P CLEARING-PEC	201312	12/18/2013	190220	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	201312	12/19/2013	190206	Utility Billing	Remittance	Remittance	Due To Division 0				0	(98.64)
1	232.99	A/P CLEARING-PEC	201312	12/19/2013	190428	Accounts Payable	Invoice	Invoice	Due To Division 0	1215	GORMAN, RAE	201312-1215	113812	(220.35)
1	232.99	A/P CLEARING-PEC	201312	12/19/2013	190428	Accounts Payable	Invoice	Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE INS CO	201401 ILL MUT	113818	(1,347.96)
1	232.99	A/P CLEARING-PEC	201312	12/19/2013	190713	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	800481	0	(19.32)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201312	12/19/2013	190183	E-Bill	Check	Check	Due To Division 0				0	(24.85)
1	232.99	A/P CLEARING-PEC	201312	12/19/2013	190184	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(210.32)
1	232.99	A/P CLEARING-PEC	201312	12/19/2013	190185	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(478.80)
1	232.99	A/P CLEARING-PEC	201312	12/19/2013	190195	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(324.49)
1	232.99	A/P CLEARING-PEC	201312	12/19/2013	190305	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(47.40)
1	232.99	A/P CLEARING-PEC	201312	12/19/2013	190305	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	201312	12/20/2013	190274	Material Inventory	Adjustment	Adjustment	Due To Division 0				0	(0.09)
1	232.99	A/P CLEARING-PEC	201312	12/20/2013	191128	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	201312-0221A	3443	(300.71)
1	232.99	A/P CLEARING-PEC	201312	12/20/2013	191533	Accounts Payable	Invoice	Invoice	Due To Division 0	896	J.J. KELLER & ASSOCIATES, INC.	900913337	0	(5.74)
1	232.99	A/P CLEARING-PEC	201312	12/20/2013	191533	Accounts Payable	Invoice	Invoice	Due To Division 0	896	J.J. KELLER & ASSOCIATES, INC.	900913337A	0	(218.44)
1	232.99	A/P CLEARING-PEC	201312	12/20/2013	190251	E-Bill	Check	Check	Due To Division 0				0	(510.01)
1	232.99	A/P CLEARING-PEC	201312	12/20/2013	190252	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(412.95)
1	232.99	A/P CLEARING-PEC	201312	12/20/2013	190253	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(56.13)
1	232.99	A/P CLEARING-PEC	201312	12/20/2013	190281	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(312.33)
1	232.99	A/P CLEARING-PEC	201312	12/20/2013	190413	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING-PEC	201312	12/20/2013	190413	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	201312	12/21/2013	190319	E-Bill	Check	Check	Due To Division 0				0	(445.14)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201312	12/21/2013	190320	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(629.93)
1	232.99	A/P CLEARING-PEC	201312	12/21/2013	190321	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(165.79)
1	232.99	A/P CLEARING-PEC	201312	12/22/2013	190322	E-Bill	Check	Check	Due To Division 0				0	(115.96)
1	232.99	A/P CLEARING-PEC	201312	12/23/2013	190378	Miscellaneous Receivable	Invoice	Invoice	Due To Division 0				0	(1.19)
1	232.99	A/P CLEARING-PEC	201312	12/23/2013	190325	E-Bill	Check	Check	Due To Division 0				0	(163.00)
1	232.99	A/P CLEARING-PEC	201312	12/23/2013	190326	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(382.28)
1	232.99	A/P CLEARING-PEC	201312	12/23/2013	190327	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(534.01)
1	232.99	A/P CLEARING-PEC	201312	12/23/2013	190349	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(662.14)
1	232.99	A/P CLEARING-PEC	201312	12/23/2013	190350	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(110.59)
1	232.99	A/P CLEARING-PEC	201312	12/23/2013	190502	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(63.20)
1	232.99	A/P CLEARING-PEC	201312	12/23/2013	190502	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	201312	12/24/2013	191533	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	201312-BOARDPAQ	0	(121.50)
1	232.99	A/P CLEARING-PEC	201312	12/24/2013	190416	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(149.20)
1	232.99	A/P CLEARING-PEC	201312	12/24/2013	190536	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	201312	12/25/2013	190471	E-Bill	Check	Check	Due To Division 0				0	(623.25)
1	232.99	A/P CLEARING-PEC	201312	12/26/2013	190475	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(642.59)
1	232.99	A/P CLEARING-PEC	201312	12/26/2013	190486	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(555.95)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201312	12/26/2013	190507	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(125.07)
1	232.99	A/P CLEARING-PEC	201312	12/26/2013	190656	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(55.30)
1	232.99	A/P CLEARING-PEC	201312	12/26/2013	190656	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	201312	12/27/2013	190672	Accounts Payable	Invoice	Invoice	Due To Division 0	6	BUSHNELL, GEORGE W	201312-0006	113857	(351.28)
1	232.99	A/P CLEARING-PEC	201312	12/27/2013	190546	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(820.81)
1	232.99	A/P CLEARING-PEC	201312	12/27/2013	190547	E-Bill	Check	Check	Due To Division 0				0	(236.34)
1	232.99	A/P CLEARING-PEC	201312	12/27/2013	190550	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(840.57)
1	232.99	A/P CLEARING-PEC	201312	12/27/2013	190559	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(52.12)
1	232.99	A/P CLEARING-PEC	201312	12/28/2013	190585	E-Bill	Check	Check	Due To Division 0				0	(47.82)
1	232.99	A/P CLEARING-PEC	201312	12/28/2013	190586	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(574.06)
1	232.99	A/P CLEARING-PEC	201312	12/28/2013	190588	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(153.44)
1	232.99	A/P CLEARING-PEC	201312	12/29/2013	190589	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(244.79)
1	232.99	A/P CLEARING-PEC	201312	12/29/2013	190590	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(101.19)
1	232.99	A/P CLEARING-PEC	201312	12/29/2013	190591	E-Bill	Check	Check	Due To Division 0				0	(363.80)
1	232.99	A/P CLEARING-PEC	201312	12/30/2013	190592	E-Bill	Check	Check	Due To Division 0				0	(1,647.34)
1	232.99	A/P CLEARING-PEC	201312	12/30/2013	190593	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(360.84)
1	232.99	A/P CLEARING-PEC	201312	12/30/2013	190607	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(31.67)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201312	12/30/2013	190614	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(101.22)
1	232.99	A/P CLEARING-PEC	201312	12/30/2013	190739	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(106.65)
1	232.99	A/P CLEARING-PEC	201312	12/30/2013	190739	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	201312	12/31/2013	189054	General Ledger	Journal Entry	SMJ 11 SPEC MO KEC DUES ALLOCATION	SMJ11 KEC DUES FROM PEC				0	(4,472.20)
1	232.99	A/P CLEARING-PEC	201312	12/31/2013	190207	Accounts Payable	Invoice	Invoice	NOVEMBER 2013 REIMBURSEMENT OF EXPENSE	300	PIONEER ELECTRIC COOPERATIVE	29324	1010978	66,315.82
1	232.99	A/P CLEARING-PEC	201312	12/31/2013	190652	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20131231	3440	(2,635.56)
1	232.99	A/P CLEARING-PEC	201312	12/31/2013	190702	Cash Register	Cash Register	Cash Register	Due To Division 0				0	(25.00)
1	232.99	A/P CLEARING-PEC	201312	12/31/2013	191127	Accounts Payable	Invoice	Invoice	Due To Division 0	113	BROWN DUPREE OIL CO INC	201212-0113	113884	(172.61)
1	232.99	A/P CLEARING-PEC	201312	12/31/2013	191312	General Ledger	Journal Entry	MJ 08 MWF ENTRIES-CLEAR DUE TO/FROM	MJ08 CLEAR PEC MWF FROM DUE TO/FR				0	2,056.90
1	232.99	A/P CLEARING-PEC	201312	12/31/2013	191346	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	259372	113964	(9,967.11)
1	232.99	A/P CLEARING-PEC	201312	12/31/2013	191539	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	259856	113964	(17,144.54)
1	232.99	A/P CLEARING-PEC	201312	12/31/2013	191539	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	260639	113964	(2,559.60)
1	232.99	A/P CLEARING-PEC	201312	12/31/2013	191667	General Ledger	Journal Entry	1.12-25 MV NSA SONICWALL, INV #244811	1.12-25 MV NSA SONICWALL, INV #244811				0	(5,848.20)
1	232.99	A/P CLEARING-PEC	201312	12/31/2013	191676	General Ledger	Journal Entry	12-22 USE TAX ADJUSTMENT	12-22 USE TAX ADJUSTMENT				0	(15.70)
1	232.99	A/P CLEARING-PEC	201312	12/31/2013	191678	General Ledger	Journal Entry	12-23 CORR USE TAX ADJ #191676	12-23 CORR USE TAX ADJ #191676				0	0.01
1	232.99	A/P CLEARING-PEC	201312	12/31/2013	191694	Payroll/Labor	Period-End Labor	Period-End Labor	Due To Division 0				0	(105,798.17)
1	232.99	A/P CLEARING-PEC	201312	12/31/2013	191695	Payroll/Labor	Secondary Distribution	Secondary Distribution	Due To Division 0				0	(8,492.36)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201312	12/31/2013	191726	Fleet Management	Period-End	Period-End	Due To Division 0				0	(2,876.66)
1	232.99	A/P CLEARING-PEC	201312	12/31/2013	190694	E-Bill	Check	Check	Due To Division 0				0	(160.47)
1	232.99	A/P CLEARING-PEC	201312	12/31/2013	190695	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(300.91)
1	232.99	A/P CLEARING-PEC	201312	12/31/2013	190696	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(273.12)
1	232.99	A/P CLEARING-PEC	201312	12/31/2013	190724	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(72.82)
1	232.99	A/P CLEARING-PEC	201312	12/31/2013	190787	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	201312	12/31/2013	190787	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(35.55)
1	232.99	A/P CLEARING-PEC	201312	12/31/2013	190871	General Ledger	Journal Entry	PEC OUTSTANDING DAILY CASH	PEC E-CRCD FEES-OS				0	(47.40)
1	232.99	A/P CLEARING-PEC	201312	12/31/2013	190871	General Ledger	Journal Entry	PEC OUTSTANDING DAILY CASH	PEC E-CK FEES-OS				0	(11.85)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
			Beg Bal	1/1/2014				Beginning Balance					(444,630.52)
1	232.99	A/P CLEARING-PEC	Jan-14	1/1/2014	190743	E-Bill	Check	Due To Division 0				0	(217.56)
1	232.99	A/P CLEARING-PEC	Jan-14	1/1/2014	190744	E-Bill	VISA & MasterCard	Due To Division 0				0	(100.44)
1	232.99	A/P CLEARING-PEC	Jan-14	1/1/2014	190745	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(180.31)
1	232.99	A/P CLEARING-PEC	Jan-14	1/2/2014	190746	E-Bill	Check	Due To Division 0				0	(566.82)
1	232.99	A/P CLEARING-PEC	Jan-14	1/2/2014	190747	E-Bill	Discover Card	Due To Division 0				0	(40.79)
1	232.99	A/P CLEARING-PEC	Jan-14	1/2/2014	190748	E-Bill	VISA & MasterCard	Due To Division 0				0	(293.09)
1	232.99	A/P CLEARING-PEC	Jan-14	1/2/2014	190749	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(168.21)
1	232.99	A/P CLEARING-PEC	Jan-14	1/2/2014	190769	Kiosk	VISA & MasterCard	Due To Division 0				0	(442.69)
1	232.99	A/P CLEARING-PEC	Jan-14	1/2/2014	190794	Interactive Voice Recognition	Check	Due To Division 0				0	(302.07)
1	232.99	A/P CLEARING-PEC	Jan-14	1/3/2014	190824	E-Bill	Check	Due To Division 0				0	(460.29)
1	232.99	A/P CLEARING-PEC	Jan-14	1/3/2014	190825	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,506.93)
1	232.99	A/P CLEARING-PEC	Jan-14	1/3/2014	190826	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(504.49)
1	232.99	A/P CLEARING-PEC	Jan-14	1/3/2014	190849	Interactive Voice Recognition	Check	Due To Division 0				0	(70.10)
1	232.99	A/P CLEARING-PEC	Jan-14	1/3/2014	190854	Kiosk	VISA & MasterCard	Due To Division 0				0	(307.93)
1	232.99	A/P CLEARING-PEC	Jan-14	1/2/2014	190875	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	Jan-14	1/4/2014	190920	E-Bill	Check	Due To Division 0				0	(215.62)
1	232.99	A/P CLEARING-PEC	Jan-14	1/5/2014	190923	E-Bill	Check	Due To Division 0				0	(668.27)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Jan-14	1/5/2014	190924	E-Bill	VISA & MasterCard	Due To Division 0				0	(249.95)
1	232.99	A/P CLEARING PEC	Jan-14	1/6/2014	190926	E-Bill	Check	Due To Division 0				0	(1,557.34)
1	232.99	A/P CLEARING PEC	Jan-14	1/6/2014	190927	E-Bill	VISA & MasterCard	Due To Division 0				0	(298.12)
1	232.99	A/P CLEARING PEC	Jan-14	1/6/2014	190928	Interactive Voice Recognition	Check	Due To Division 0				0	(317.84)
1	232.99	A/P CLEARING PEC	Jan-14	1/6/2014	190929	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,058.58)
1	232.99	A/P CLEARING PEC	Jan-14	1/6/2014	190938	Kiosk	VISA & MasterCard	Due To Division 0				0	(430.10)
1	232.99	A/P CLEARING PEC	Jan-14	1/7/2014	191009	E-Bill	VISA & MasterCard	Due To Division 0				0	(201.77)
1	232.99	A/P CLEARING PEC	Jan-14	1/7/2014	191010	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(655.14)
1	232.99	A/P CLEARING PEC	Jan-14	1/3/2014	191046	General Ledger	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	3.95
1	232.99	A/P CLEARING PEC	Jan-14	1/3/2014	191046	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING PEC	Jan-14	1/3/2014	191046	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING PEC	Jan-14	1/6/2014	191047	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(39.50)
1	232.99	A/P CLEARING PEC	Jan-14	1/6/2014	191047	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(130.35)
1	232.99	A/P CLEARING PEC	Jan-14	1/7/2014	191058	E-Bill	Check	Due To Division 0				0	(401.25)
1	232.99	A/P CLEARING PEC	Jan-14	1/8/2014	191077	E-Bill	VISA & MasterCard	Due To Division 0				0	(317.86)
1	232.99	A/P CLEARING PEC	Jan-14	1/8/2014	191078	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(550.79)
1	232.99	A/P CLEARING PEC	Jan-14	1/8/2014	191091	Kiosk	VISA & MasterCard	Due To Division 0				0	(92.52)
1	232.99	A/P CLEARING PEC	Jan-14	1/7/2014	191116	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Jan-14	1/7/2014	191116	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	Jan-14	1/2/2014	191123	Utility Billing	Nonsufficient Fund	Due To Division 0				0	114.59
1	232.99	A/P CLEARING PEC	Jan-14	1/1/2014	191127	Accounts Payable	Invoice	Due To Division 0	2831	BASIN TELECOMM	201401-2831	113882	(99.90)
1	232.99	A/P CLEARING PEC	Jan-14	1/1/2014	191128	Accounts Payable	Invoice	Due To Division 0	536	ULYSSES CAR WASH	37	113926	(30.00)
1	232.99	A/P CLEARING PEC	Jan-14	1/9/2014	191142	E-Bill	Check	Due To Division 0				0	(363.53)
1	232.99	A/P CLEARING PEC	Jan-14	1/9/2014	191143	Interactive Voice Recognition	Check	Due To Division 0				0	(234.14)
1	232.99	A/P CLEARING PEC	Jan-14	1/9/2014	191144	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(232.84)
1	232.99	A/P CLEARING PEC	Jan-14	1/9/2014	191145	E-Bill	VISA & MasterCard	Due To Division 0				0	(74.67)
1	232.99	A/P CLEARING PEC	Jan-14	1/8/2014	191184	Accounts Payable	Invoice	TRANSFER 12/15/13-01/05/14 PEC TO SPEC	300	PIONEER ELECTRIC COOPERATIVE	20140108-0300	1010792	28,825.46
1	232.99	A/P CLEARING PEC	Jan-14	1/8/2014	191228	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING PEC	Jan-14	1/8/2014	191228	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(47.40)
1	232.99	A/P CLEARING PEC	Jan-14	1/16/2014	191233	Accounts Payable	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20140116	3445	(2,635.56)
1	232.99	A/P CLEARING PEC	Jan-14	1/10/2014	191248	E-Bill	Check	Due To Division 0				0	(1,316.31)
1	232.99	A/P CLEARING PEC	Jan-14	1/10/2014	191249	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,934.71)
1	232.99	A/P CLEARING PEC	Jan-14	1/10/2014	191250	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(594.51)
1	232.99	A/P CLEARING PEC	Jan-14	1/10/2014	191266	Kiosk	VISA & MasterCard	Due To Division 0				0	(55.34)
1	232.99	A/P CLEARING PEC	Jan-14	1/10/2014	191275	Interactive Voice Recognition	Check	Due To Division 0				0	(376.10)
1	232.99	A/P CLEARING PEC	Jan-14	1/10/2014	191348	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Jan-14	1/10/2014	191348	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(71.10)
1	232.99	A/P CLEARING PEC	Jan-14	1/13/2014	191353	E-Bill	Check	Due To Division 0				0	(2,221.32)
1	232.99	A/P CLEARING PEC	Jan-14	1/13/2014	191354	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,418.21)
1	232.99	A/P CLEARING PEC	Jan-14	1/13/2014	191355	Interactive Voice Recognition	Check	Due To Division 0				0	(107.76)
1	232.99	A/P CLEARING PEC	Jan-14	1/13/2014	191356	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(130.00)
1	232.99	A/P CLEARING PEC	Jan-14	1/13/2014	191369	Utility Billing	Remittance	Due To Division 0				0	(989.77)
1	232.99	A/P CLEARING PEC	Jan-14	1/13/2014	191370	Kiosk	VISA & MasterCard	Due To Division 0				0	(61.49)
1	232.99	A/P CLEARING PEC	Jan-14	1/13/2014	191372	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(852.19)
1	232.99	A/P CLEARING PEC	Jan-14	1/13/2014	191378	E-Bill	Check	Due To Division 0				0	(468.22)
1	232.99	A/P CLEARING PEC	Jan-14	1/13/2014	191404	Utility Billing	Remittance	Due To Division 0				0	(522.81)
1	232.99	A/P CLEARING PEC	Jan-14	1/14/2014	191410	E-Bill	Check	Due To Division 0				0	(355.95)
1	232.99	A/P CLEARING PEC	Jan-14	1/14/2014	191411	E-Bill	VISA & MasterCard	Due To Division 0				0	(432.58)
1	232.99	A/P CLEARING PEC	Jan-14	1/14/2014	191434	Utility Billing	Payment	Due To Division 0				0	30.00
1	232.99	A/P CLEARING PEC	Jan-14	1/15/2014	191456	E-Bill	Check	Due To Division 0				0	(404.75)
1	232.99	A/P CLEARING PEC	Jan-14	1/15/2014	191457	E-Bill	VISA & MasterCard	Due To Division 0				0	(535.87)
1	232.99	A/P CLEARING PEC	Jan-14	1/15/2014	191458	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(334.06)
1	232.99	A/P CLEARING PEC	Jan-14	1/15/2014	191472	Utility Billing	Remittance	Due To Division 0				0	(117.27)
1	232.99	A/P CLEARING PEC	Jan-14	1/15/2014	191489	Kiosk	VISA & MasterCard	Due To Division 0				0	(320.00)

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1	232.99	A/P CLEARING-PEC	Jan-14	1/9/2014	191539	Accounts Payable	Invoice	Due To Division 0	2351	MORALES, MELISSA	201401-2351	113962	(5.00)
1	232.99	A/P CLEARING-PEC	Jan-14	1/16/2014	191547	E-Bill	Check	Due To Division 0				0	(740.09)
1	232.99	A/P CLEARING-PEC	Jan-14	1/16/2014	191548	E-Bill	VISA & MasterCard	Due To Division 0				0	(196.99)
1	232.99	A/P CLEARING-PEC	Jan-14	1/16/2014	191549	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(371.13)
1	232.99	A/P CLEARING-PEC	Jan-14	1/16/2014	191563	Kiosk	VISA & MasterCard	Due To Division 0				0	(5.00)
1	232.99	A/P CLEARING-PEC	Jan-14	1/16/2014	191571	Utility Billing	Remittance	Due To Division 0				0	(504.78)
1	232.99	A/P CLEARING-PEC	Jan-14	1/17/2014	191615	E-Bill	Check	Due To Division 0				0	(1,304.31)
1	232.99	A/P CLEARING-PEC	Jan-14	1/17/2014	191616	E-Bill	VISA & MasterCard	Due To Division 0				0	(453.67)
1	232.99	A/P CLEARING-PEC	Jan-14	1/17/2014	191628	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(249.48)
1	232.99	A/P CLEARING-PEC	Jan-14	1/18/2014	191723	E-Bill	Check	Due To Division 0				0	(28.80)
1	232.99	A/P CLEARING-PEC	Jan-14	1/18/2014	191724	E-Bill	VISA & MasterCard	Due To Division 0				0	(109.79)
1	232.99	A/P CLEARING-PEC	Jan-14	1/18/2014	191725	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(295.31)
1	232.99	A/P CLEARING-PEC	Jan-14	1/19/2014	191727	Interactive Voice Recognition	Discover Card	Due To Division 0				0	(240.23)
1	232.99	A/P CLEARING-PEC	Jan-14	1/19/2014	191730	E-Bill	VISA & MasterCard	Due To Division 0				0	(179.98)
1	232.99	A/P CLEARING-PEC	Jan-14	1/20/2014	191731	E-Bill	Check	Due To Division 0				0	(1,576.54)
1	232.99	A/P CLEARING-PEC	Jan-14	1/20/2014	191733	E-Bill	VISA & MasterCard	Due To Division 0				0	(824.91)
1	232.99	A/P CLEARING-PEC	Jan-14	1/20/2014	191734	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(503.36)
1	232.99	A/P CLEARING-PEC	Jan-14	1/20/2014	191763	Utility Billing	REMIT	Due To Division 0				0	(156.70)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	Jan-14	1/20/2014	191766	Utility Billing	Remittance	Due To Division 0				0	(230.00)
1	232.99	A/P CLEARING-PEC	Jan-14	1/21/2014	191778	E-Bill	Check	Due To Division 0				0	(257.36)
1	232.99	A/P CLEARING-PEC	Jan-14	1/21/2014	191779	E-Bill	VISA & MasterCard	Due To Division 0				0	(685.66)
1	232.99	A/P CLEARING-PEC	Jan-14	1/21/2014	191787	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(241.64)
1	232.99	A/P CLEARING-PEC	Jan-14	1/21/2014	191794	Kiosk	VISA & MasterCard	Due To Division 0				0	(477.51)
1	232.99	A/P CLEARING-PEC	Jan-14	1/16/2014	191806	Accounts Payable	Invoice	Due To Division 0	1526	EASTON, SHERRY	201401 CELL PHONE	114000	(25.00)
1	232.99	A/P CLEARING-PEC	Jan-14	1/6/2014	191806	Accounts Payable	Invoice	Due To Division 0	573	CDW DIRECT LLC	HZ79731	113997	(1,794.07)
1	232.99	A/P CLEARING-PEC	Jan-14	1/22/2014	191830	E-Bill	Check	Due To Division 0				0	(593.07)
1	232.99	A/P CLEARING-PEC	Jan-14	1/22/2014	191831	E-Bill	VISA & MasterCard	Due To Division 0				0	(474.65)
1	232.99	A/P CLEARING-PEC	Jan-14	1/22/2014	191832	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(495.73)
1	232.99	A/P CLEARING-PEC	Jan-14	1/22/2014	191871	Kiosk	VISA & MasterCard	Due To Division 0				0	(66.76)
1	232.99	A/P CLEARING-PEC	Jan-14	1/22/2014	191872	Utility Billing	Remittance	Due To Division 0				0	(316.61)
1	232.99	A/P CLEARING-PEC	Jan-14	1/15/2014	191941	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	Jan-14	1/16/2014	191942	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(90.85)
1	232.99	A/P CLEARING-PEC	Jan-14	1/16/2014	191942	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(161.95)
1	232.99	A/P CLEARING-PEC	Jan-14	1/17/2014	191944	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	Jan-14	1/21/2014	191945	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(51.35)
1	232.99	A/P CLEARING-PEC	Jan-14	1/21/2014	191945	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(75.05)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	Jan-14	1/23/2014	191954	E-Bill	Check	Due To Division 0				0	(105.23)
1	232.99	A/P CLEARING-PEC	Jan-14	1/23/2014	191955	E-Bill	VISA & MasterCard	Due To Division 0				0	(664.79)
1	232.99	A/P CLEARING-PEC	Jan-14	1/23/2014	191973	Interactive Voice Recognition	Check	Due To Division 0				0	(200.40)
1	232.99	A/P CLEARING-PEC	Jan-14	1/13/2014	191984	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	170763	4515	(13.75)
1	232.99	A/P CLEARING-PEC	Jan-14	1/21/2014	191984	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	10703433	4489	(40.19)
1	232.99	A/P CLEARING-PEC	Jan-14	1/8/2014	191984	Accounts Payable	Invoice	Due To Division 0	1225	NRECA ASSOC. SUPPORT SERV.	1115638	4530	(137.50)
1	232.99	A/P CLEARING-PEC	Jan-14	1/8/2014	191984	Accounts Payable	Invoice	Due To Division 0	1225	NRECA ASSOC. SUPPORT SERV.	1115636	4528	(275.00)
1	232.99	A/P CLEARING-PEC	Jan-14	1/8/2014	191984	Accounts Payable	Invoice	Due To Division 0	1225	NRECA ASSOC. SUPPORT SERV.	1115637	4529	(275.00)
1	232.99	A/P CLEARING-PEC	Jan-14	1/23/2014	191989	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(230.92)
1	232.99	A/P CLEARING-PEC	Jan-14	1/20/2014	192001	Accounts Payable	Invoice	Due To Division 0	498	KEY OFFICE EQUIPMENT	G24148-00	114048	(321.79)
1	232.99	A/P CLEARING-PEC	Jan-14	1/22/2014	192007	Utility Billing	Nonsufficient Fund	Due To Division 0				0	117.27
1	232.99	A/P CLEARING-PEC	Jan-14	1/22/2014	192018	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	Jan-14	1/22/2014	192018	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(55.30)
1	232.99	A/P CLEARING-PEC	Jan-14	1/24/2014	192049	E-Bill	Check	Due To Division 0				0	(567.75)
1	232.99	A/P CLEARING-PEC	Jan-14	1/24/2014	192050	E-Bill	VISA & MasterCard	Due To Division 0				0	(976.80)
1	232.99	A/P CLEARING-PEC	Jan-14	1/24/2014	192065	Interactive Voice Recognition	Check	Due To Division 0				0	(81.75)
1	232.99	A/P CLEARING-PEC	Jan-14	1/23/2014	192083	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	Jan-14	1/23/2014	192083	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(43.45)

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1	232.99	A/P CLEARING PEC	Jan-14	1/25/2014	192101	E-Bill	VISA & MasterCard	Due To Division 0				0	(353.63)
1	232.99	A/P CLEARING PEC	Jan-14	1/25/2014	192102	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(65.92)
1	232.99	A/P CLEARING PEC	Jan-14	1/26/2014	192104	E-Bill	Check	Due To Division 0				0	(50.99)
1	232.99	A/P CLEARING PEC	Jan-14	1/26/2014	192106	E-Bill	VISA & MasterCard	Due To Division 0				0	(900.40)
1	232.99	A/P CLEARING PEC	Jan-14	1/27/2014	192111	E-Bill	Check	Due To Division 0				0	(472.88)
1	232.99	A/P CLEARING PEC	Jan-14	1/27/2014	192112	E-Bill	VISA & MasterCard	Due To Division 0				0	(798.52)
1	232.99	A/P CLEARING PEC	Jan-14	1/27/2014	192113	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(421.98)
1	232.99	A/P CLEARING PEC	Jan-14	1/27/2014	192127	Kiosk	VISA & MasterCard	Due To Division 0				0	(53.48)
1	232.99	A/P CLEARING PEC	Jan-14	1/22/2014	192155	Bank Reconciliation	Deposit Management	Due To Division 0				0	(117.27)
1	232.99	A/P CLEARING PEC	Jan-14	1/24/2014	192162	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING PEC	Jan-14	1/24/2014	192162	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING PEC	Jan-14	1/27/2014	192169	Utility Billing	REMIT	Due To Division 0				0	(246.63)
1	232.99	A/P CLEARING PEC	Jan-14	1/28/2014	192195	E-Bill	Check	Due To Division 0				0	(189.59)
1	232.99	A/P CLEARING PEC	Jan-14	1/28/2014	192196	E-Bill	VISA & MasterCard	Due To Division 0				0	(407.43)
1	232.99	A/P CLEARING PEC	Jan-14	1/28/2014	192209	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(200.65)
1	232.99	A/P CLEARING PEC	Jan-14	1/28/2014	192219	Kiosk	VISA & MasterCard	Due To Division 0				0	(49.00)
1	232.99	A/P CLEARING PEC	Jan-14	1/22/2014	192231	Accounts Payable	Invoice	Due To Division 0	200	RUBART, PERRY E	201401-0200	114057	(100.00)
1	232.99	A/P CLEARING PEC	Jan-14	1/22/2014	192231	Accounts Payable	Invoice	Due To Division 0	533	DUNN, DON R	201401-0533	114038	(110.08)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Jan-14	1/22/2014	192231	Accounts Payable	Invoice	Due To Division 0	674	FLOYD, MARTIE	201401-0674	114039	(112.32)
1	232.99	A/P CLEARING PEC	Jan-14	1/22/2014	192231	Accounts Payable	Invoice	Due To Division 0	2887	JURY, JOHN R	201401-2887	114046	(112.32)
1	232.99	A/P CLEARING PEC	Jan-14	1/22/2014	192231	Accounts Payable	Invoice	Due To Division 0	240	WINGER, MELVIN	201401-0240	114071	(114.56)
1	232.99	A/P CLEARING PEC	Jan-14	1/22/2014	192231	Accounts Payable	Invoice	Due To Division 0	101	ALEXANDER, ALFRED	201401-0101	114025	(115.68)
1	232.99	A/P CLEARING PEC	Jan-14	1/22/2014	192231	Accounts Payable	Invoice	Due To Division 0	779	BELL, JAMES N	201401-0779	114028	(119.60)
1	232.99	A/P CLEARING PEC	Jan-14	1/22/2014	192231	Accounts Payable	Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	201401-0605	114036	(125.20)
1	232.99	A/P CLEARING PEC	Jan-14	1/22/2014	192231	Accounts Payable	Invoice	Due To Division 0	3067	MILBURN, CHARLES E	201401-3067	114050	(131.36)
1	232.99	A/P CLEARING PEC	Jan-14	1/27/2014	192292	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	Jan-14	1/27/2014	192292	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(63.20)
1	232.99	A/P CLEARING PEC	Jan-14	1/1/2014	192295	Accounts Payable	Invoice	Due To Division 0	6	BUSHNELL, GEORGE W	82762151	114031	(121.70)
1	232.99	A/P CLEARING PEC	Jan-14	1/14/2014	192297	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	1441828	4702	(5.98)
1	232.99	A/P CLEARING PEC	Jan-14	1/1/2014	192297	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20140127113842	4668	(116.64)
1	232.99	A/P CLEARING PEC	Jan-14	1/29/2014	192305	E-Bill	Check	Due To Division 0				0	(491.23)
1	232.99	A/P CLEARING PEC	Jan-14	1/29/2014	192306	E-Bill	VISA & MasterCard	Due To Division 0				0	(332.08)
1	232.99	A/P CLEARING PEC	Jan-14	1/29/2014	192307	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(456.14)
1	232.99	A/P CLEARING PEC	Jan-14	1/29/2014	192322	Accounts Payable	Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE INS CO	201402 ILL MUT	114024	(1,363.98)
1	232.99	A/P CLEARING PEC	Jan-14	1/29/2014	192327	Kiosk	VISA & MasterCard	Due To Division 0				0	(116.13)
1	232.99	A/P CLEARING PEC	Jan-14	1/16/2014	192329	Accounts Payable	Invoice	Due To Division 0	3193	GSI ENGINEERING LLC	56282		(1,940.00)

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1	232.99	A/P CLEARING PEC	Jan-14	1/28/2014	192368	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING PEC	Jan-14	1/28/2014	192368	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING PEC	Jan-14	1/29/2014	192380	Accounts Payable	Invoice	E-CHECK DEPOSITS 1/6-1/26/14	300	PIONEER ELECTRIC COOPERATIVE	201401-0300	1010978	13,875.70
1	232.99	A/P CLEARING PEC	Jan-14	1/29/2014	192380	Accounts Payable	Invoice	CREDIT CARD DEPOSITS 1/5-1/25/14	300	PIONEER ELECTRIC COOPERATIVE	201401-0300	1010978	19,552.11
1	232.99	A/P CLEARING PEC	Jan-14	1/30/2014	192385	E-Bill	Check	Due To Division 0				0	(728.28)
1	232.99	A/P CLEARING PEC	Jan-14	1/30/2014	192386	E-Bill	VISA & MasterCard	Due To Division 0				0	(2,558.01)
1	232.99	A/P CLEARING PEC	Jan-14	1/30/2014	192387	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(648.77)
1	232.99	A/P CLEARING PEC	Jan-14	1/29/2014	192413	Accounts Payable	Invoice	Due To Division 0	3031	CARTERS THRIFTWAY #2	0123400020012A	114032	(21.41)
1	232.99	A/P CLEARING PEC	Jan-14	1/29/2014	192415	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING PEC	Jan-14	1/29/2014	192415	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(35.55)
1	232.99	A/P CLEARING PEC	Jan-14	1/30/2014	192421	Interactive Voice Recognition	Check	Due To Division 0				0	(199.64)
1	232.99	A/P CLEARING PEC	Jan-14	1/31/2014	192436	Accounts Payable	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20140131	3589	(2,635.56)
1	232.99	A/P CLEARING PEC	Jan-14	1/1/2014	192438	General Ledger	MJ11.2 Correct due to/from prior month	MJ 11.2 Corr due to/fr pr mo-J190381				0	1.19
1	232.99	A/P CLEARING PEC	Jan-14	1/1/2014	192443	General Ledger	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC-DEC MO EXP				0	(216.49)
1	232.99	A/P CLEARING PEC	Jan-14	1/1/2014	192443	General Ledger	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC-DEC MGMT FEE				0	(676.59)
1	232.99	A/P CLEARING PEC	Jan-14	1/31/2014	192447	E-Bill	Check	Due To Division 0				0	(1,903.64)
1	232.99	A/P CLEARING PEC	Jan-14	1/31/2014	192448	E-Bill	VISA & MasterCard	Due To Division 0				0	(2,115.00)
1	232.99	A/P CLEARING PEC	Jan-14	1/31/2014	192449	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(459.03)

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1	232.99	A/P CLEARING PEC	Jan-14	1/31/2014	192462	Kiosk	VISA & MasterCard	Due To Division 0				0	(600.06)
1	232.99	A/P CLEARING PEC	Jan-14	1/30/2014	192487	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	Jan-14	1/30/2014	192487	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING PEC	Jan-14	1/31/2014	192491	Interactive Voice Recognition	Check	Due To Division 0				0	(428.42)
1	232.99	A/P CLEARING PEC	Jan-14	1/31/2014	192542	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING PEC	Jan-14	1/31/2014	192542	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING PEC	Jan-14	1/31/2014	192588	Accounts Payable	Invoice	DEC 13 REIMBURSEMENT OF EXPENSES	300	PIONEER ELECTRIC COOPERATIVE	29433	1011218	59,648.20
1	232.99	A/P CLEARING PEC	Jan-14	1/31/2014	192588	Accounts Payable	Invoice	4TH QUARTERLY MANAGEMENT SERVICES	300	PIONEER ELECTRIC COOPERATIVE	29432	1011219	362,296.04
1	232.99	A/P CLEARING PEC	Jan-14	1/31/2014	192632	General Ledger	PEC OUTSTANDING DAILY CASH	PEC E-CK FEES-OS				0	(19.75)
1	232.99	A/P CLEARING PEC	Jan-14	1/31/2014	192632	General Ledger	PEC OUTSTANDING DAILY CASH	PEC E-CRCD FEES-OS				0	(142.20)
1	232.99	A/P CLEARING PEC	Jan-14	1/22/2014	192646	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	715854	4806	(12.22)
1	232.99	A/P CLEARING PEC	Jan-14	1/16/2014	192646	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	60974383	4804	(45.58)
1	232.99	A/P CLEARING PEC	Jan-14	1/3/2014	192646	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20140204100510	4792	(116.64)
1	232.99	A/P CLEARING PEC	Jan-14	1/30/2014	192689	Accounts Payable	Invoice	Due To Division 0	221	TOMSON, MILTON M.	201401-0221	3594	(162.79)
1	232.99	A/P CLEARING PEC	Jan-14	1/31/2014	192689	Accounts Payable	Invoice	Due To Division 0	113	BROWN DUPREE OIL CO INC	201401-0113	114083	(234.60)
1	232.99	A/P CLEARING PEC	Jan-14	1/31/2014	192699	General Ledger	MJ 08 MWF ENTRIES-CLEAR DUE TO/FROM	MJ08 CLEAR PEC MWF FROM DUE TO/FR				0	2,651.24
1	232.99	A/P CLEARING PEC	Jan-14	1/24/2014	192709	Accounts Payable	Invoice	Due To Division 0	1444	LANTERMAN MOTORS, INC.	C041952		(353.57)
1	232.99	A/P CLEARING PEC	Jan-14	1/31/2014	192757	General Ledger	SMJ 11 SPEC MO KEC DUES ALLOCATION	SMJ11 KEC DUES ALLOC FROM PEC				0	(5,144.00)

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1	232.99	A/P CLEARING PEC	Jan-14	1/16/2014	192801	Accounts Payable	Invoice Void	Due To Division 0	3193	GSI ENGINEERING LLC	56282		1,940.00
1	232.99	A/P CLEARING PEC	Jan-14	1/24/2014	192802	Accounts Payable	Invoice Void	Due To Division 0	1444	LANTERMAN MOTORS, INC.	C041952		353.57
1	232.99	A/P CLEARING PEC	Jan-14	1/31/2014	192904	Accounts Payable	Invoice	Due To Division 0	957	NISC	261732	114171	(9,969.38)
1	232.99	A/P CLEARING PEC	Jan-14	1/24/2014	193020	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	201401-BOARDPAQ	4890	(126.00)
1	232.99	A/P CLEARING PEC	Jan-14	1/26/2014	193049	Accounts Payable	Invoice	Due To Division 0	2465	CITRIX ONLINE AUDIO SERVICES GROUP LLC	1205177960	4901	(192.09)
1	232.99	A/P CLEARING PEC	Jan-14	1/31/2014	193125	Payroll/Labor	Period-End Labor	Due To Division 0				0	(123,878.43)
1	232.99	A/P CLEARING PEC	Jan-14	1/31/2014	193126	Payroll/Labor	Secondary Distribution	Due To Division 0				0	(3,474.53)
1	232.99	A/P CLEARING PEC	Jan-14	1/31/2014	193276	Accounts Payable	Invoice	Due To Division 0	957	NISC	262379	114207	(16,807.55)
1	232.99	A/P CLEARING PEC	Jan-14	1/31/2014	193284	Fleet Management	Period-End	Due To Division 0				0	(3,837.42)
1	232.99	A/P CLEARING PEC	Jan-14	1/31/2014	193308	Accounts Payable	Invoice	Due To Division 0	957	NISC	263070	114207	(2,504.30)
1	232.99	A/P CLEARING PEC	Feb-14	2/1/2014	192508	E-Bill	VISA & MasterCard	Due To Division 0				0	(108.08)
1	232.99	A/P CLEARING PEC	Feb-14	2/1/2014	192510	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(359.53)
1	232.99	A/P CLEARING PEC	Feb-14	2/2/2014	192512	E-Bill	Check	Due To Division 0				0	(124.65)
1	232.99	A/P CLEARING PEC	Feb-14	2/2/2014	192515	Interactive Voice Recognition	Check	Due To Division 0				0	(183.70)
1	232.99	A/P CLEARING PEC	Feb-14	2/3/2014	192516	E-Bill	VISA & MasterCard	Due To Division 0				0	(870.68)
1	232.99	A/P CLEARING PEC	Feb-14	2/3/2014	192517	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(548.65)
1	232.99	A/P CLEARING PEC	Feb-14	2/3/2014	192518	Interactive Voice Recognition	Check	Due To Division 0				0	(81.54)
1	232.99	A/P CLEARING PEC	Feb-14	2/3/2014	192519	E-Bill	Check	Due To Division 0				0	(464.01)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Feb-14	2/3/2014	192530	Kiosk	VISA & MasterCard	Due To Division 0				0	(105.88)
1	232.99	A/P CLEARING PEC	Feb-14	2/4/2014	192577	E-Bill	Check	Due To Division 0				0	(1,228.06)
1	232.99	A/P CLEARING PEC	Feb-14	2/4/2014	192578	E-Bill	Discover Card	Due To Division 0				0	(51.00)
1	232.99	A/P CLEARING PEC	Feb-14	2/4/2014	192579	E-Bill	VISA & MasterCard	Due To Division 0				0	(318.18)
1	232.99	A/P CLEARING PEC	Feb-14	2/4/2014	192580	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(827.70)
1	232.99	A/P CLEARING PEC	Feb-14	2/4/2014	192589	Interactive Voice Recognition	Discover Card	Due To Division 0				0	(266.69)
1	232.99	A/P CLEARING PEC	Feb-14	2/3/2014	192635	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING PEC	Feb-14	2/3/2014	192635	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING PEC	Feb-14	2/4/2014	192637	Kiosk	VISA & MasterCard	Due To Division 0				0	(123.54)
1	232.99	A/P CLEARING PEC	Feb-14	2/3/2014	192646	Accounts Payable	Invoice	Due To Division 0	3099	CC VEHICLE MISC	40448	4788	(267.95)
1	232.99	A/P CLEARING PEC	Feb-14	2/5/2014	192651	E-Bill	Check	Due To Division 0				0	(1,275.07)
1	232.99	A/P CLEARING PEC	Feb-14	2/5/2014	192652	E-Bill	VISA & MasterCard	Due To Division 0				0	(729.03)
1	232.99	A/P CLEARING PEC	Feb-14	2/5/2014	192653	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(935.45)
1	232.99	A/P CLEARING PEC	Feb-14	2/4/2014	192677	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	Feb-14	2/5/2014	192680	Interactive Voice Recognition	Check	Due To Division 0				0	(859.55)
1	232.99	A/P CLEARING PEC	Feb-14	2/5/2014	192724	Kiosk	VISA & MasterCard	Due To Division 0				0	(95.20)
1	232.99	A/P CLEARING PEC	Feb-14	2/6/2014	192760	E-Bill	Check	Due To Division 0				0	(1,255.42)
1	232.99	A/P CLEARING PEC	Feb-14	2/6/2014	192761	E-Bill	VISA & MasterCard	Due To Division 0				0	(109.13)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Feb-14	2/6/2014	192769	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,099.59)
1	232.99	A/P CLEARING PEC	Feb-14	2/1/2014	192773	Accounts Payable	Invoice	Due To Division 0	536	ULYSSES CAR WASH	91	114123	(30.00)
1	232.99	A/P CLEARING PEC	Feb-14	2/1/2014	192773	Accounts Payable	Invoice	Due To Division 0	2831	BASIN TELECOMM	201402-2831	114081	(99.90)
1	232.99	A/P CLEARING PEC	Feb-14	2/5/2014	192784	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING PEC	Feb-14	2/5/2014	192784	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(55.30)
1	232.99	A/P CLEARING PEC	Feb-14	2/5/2014	192789	Accounts Payable	Invoice	E-CHECK DEPOSITS	300	PIONEER ELECTRIC COOPERATIVE	20140205-030	1011037	5,366.33
1	232.99	A/P CLEARING PEC	Feb-14	2/5/2014	192789	Accounts Payable	Invoice	CREDIT CARD DEPOSIT 1/26-2/2/14	300	PIONEER ELECTRIC COOPERATIVE	20140205-030	1011037	7,433.61
1	232.99	A/P CLEARING PEC	Feb-14	2/6/2014	192793	Interactive Voice Recognition	Check	Due To Division 0				0	(150.00)
1	232.99	A/P CLEARING PEC	Feb-14	2/6/2014	192809	Kiosk	VISA & MasterCard	Due To Division 0				0	(242.20)
1	232.99	A/P CLEARING PEC	Feb-14	2/6/2014	192817	Accounts Payable	Invoice	Due To Division 0	1526	EASTON, SHERRY	2014-02 CELL PHONE	3592	(25.00)
1	232.99	A/P CLEARING PEC	Feb-14	2/7/2014	192834	E-Bill	Check	Due To Division 0				0	(1,577.72)
1	232.99	A/P CLEARING PEC	Feb-14	2/7/2014	192835	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,288.07)
1	232.99	A/P CLEARING PEC	Feb-14	2/7/2014	192836	Interactive Voice Recognition	Check	Due To Division 0				0	(847.79)
1	232.99	A/P CLEARING PEC	Feb-14	2/7/2014	192837	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(872.32)
1	232.99	A/P CLEARING PEC	Feb-14	2/6/2014	192860	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(47.40)
1	232.99	A/P CLEARING PEC	Feb-14	2/6/2014	192860	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(47.40)
1	232.99	A/P CLEARING PEC	Feb-14	2/7/2014	192862	Kiosk	VISA & MasterCard	Due To Division 0				0	(119.27)
1	232.99	A/P CLEARING PEC	Feb-14	2/8/2014	192888	E-Bill	Check	Due To Division 0				0	(921.78)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Feb-14	2/8/2014	192889	E-Bill	VISA & MasterCard	Due To Division 0				0	(278.88)
1	232.99	A/P CLEARING PEC	Feb-14	2/9/2014	192891	E-Bill	Check	Due To Division 0				0	(554.53)
1	232.99	A/P CLEARING PEC	Feb-14	2/10/2014	192896	E-Bill	Check	Due To Division 0				0	(1,545.27)
1	232.99	A/P CLEARING PEC	Feb-14	2/10/2014	192897	Interactive Voice Recognition	Check	Due To Division 0				0	(206.25)
1	232.99	A/P CLEARING PEC	Feb-14	2/10/2014	192898	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(350.47)
1	232.99	A/P CLEARING PEC	Feb-14	2/10/2014	192899	E-Bill	VISA & MasterCard	Due To Division 0				0	(128.25)
1	232.99	A/P CLEARING PEC	Feb-14	2/10/2014	192922	Kiosk	VISA & MasterCard	Due To Division 0				0	(35.00)
1	232.99	A/P CLEARING PEC	Feb-14	2/7/2014	192933	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING PEC	Feb-14	2/7/2014	192933	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(43.45)
1	232.99	A/P CLEARING PEC	Feb-14	2/6/2014	192950	Bank Reconciliation	Deposit Management	Due To Division 0				0	(106.09)
1	232.99	A/P CLEARING PEC	Feb-14	2/7/2014	192952	Bank Reconciliation	Deposit Management	Due To Division 0				0	(23,881.92)
1	232.99	A/P CLEARING PEC	Feb-14	2/11/2014	192957	E-Bill	VISA & MasterCard	Due To Division 0				0	(234.18)
1	232.99	A/P CLEARING PEC	Feb-14	2/11/2014	192958	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(528.24)
1	232.99	A/P CLEARING PEC	Feb-14	2/11/2014	192968	E-Bill	Check	Due To Division 0				0	(578.29)
1	232.99	A/P CLEARING PEC	Feb-14	2/11/2014	192969	Interactive Voice Recognition	Check	Due To Division 0				0	(290.84)
1	232.99	A/P CLEARING PEC	Feb-14	2/11/2014	192978	Utility Billing	Remittance	Due To Division 0				0	(2,248.45)
1	232.99	A/P CLEARING PEC	Feb-14	2/11/2014	192989	Utility Billing	Remittance	Due To Division 0				0	(1,403.79)
1	232.99	A/P CLEARING PEC	Feb-14	2/10/2014	192990	General Ledger	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	3.95

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Feb-14	2/10/2014	192990	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(51.35)
1	232.99	A/P CLEARING PEC	Feb-14	2/10/2014	192990	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(94.80)
1	232.99	A/P CLEARING PEC	Feb-14	2/11/2014	192992	Kiosk	VISA & MasterCard	Due To Division 0				0	(128.71)
1	232.99	A/P CLEARING PEC	Feb-14	2/12/2014	193005	E-Bill	Check	Due To Division 0				0	(492.32)
1	232.99	A/P CLEARING PEC	Feb-14	2/12/2014	193006	E-Bill	VISA & MasterCard	Due To Division 0				0	(635.26)
1	232.99	A/P CLEARING PEC	Feb-14	2/12/2014	193017	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(507.62)
1	232.99	A/P CLEARING PEC	Feb-14	2/12/2014	193037	Kiosk	VISA & MasterCard	Due To Division 0				0	(167.56)
1	232.99	A/P CLEARING PEC	Feb-14	2/11/2014	193042	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING PEC	Feb-14	2/11/2014	193055	Accounts Payable	Invoice	Due To Division 0	3138	SOCIETY FOR HUMAN RESOURCE MGMT OF SW KS	201402-3138	114180	(100.00)
1	232.99	A/P CLEARING PEC	Feb-14	2/11/2014	193061	Accounts Payable	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20140214	3664	(2,635.56)
1	232.99	A/P CLEARING PEC	Feb-14	2/7/2014	193064	Utility Billing	Nonsufficient Fund	Due To Division 0				0	128.99
1	232.99	A/P CLEARING PEC	Feb-14	2/12/2014	193078	Mobile	VISA & MasterCard	Due To Division 0				0	(5.00)
1	232.99	A/P CLEARING PEC	Feb-14	2/12/2014	193080	Mobile	Check	Due To Division 0				0	(5.00)
1	232.99	A/P CLEARING PEC	Feb-14	2/13/2014	193127	E-Bill	Check	Due To Division 0				0	(697.74)
1	232.99	A/P CLEARING PEC	Feb-14	2/13/2014	193128	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,226.31)
1	232.99	A/P CLEARING PEC	Feb-14	2/13/2014	193129	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(847.47)
1	232.99	A/P CLEARING PEC	Feb-14	2/13/2014	193144	Interactive Voice Recognition	Check	Due To Division 0				0	(285.63)
1	232.99	A/P CLEARING PEC	Feb-14	2/13/2014	193145	Kiosk	VISA & MasterCard	Due To Division 0				0	(551.82)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Feb-14	2/12/2014	193203	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	Feb-14	2/12/2014	193203	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING PEC	Feb-14	2/14/2014	193221	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,503.00)
1	232.99	A/P CLEARING PEC	Feb-14	2/14/2014	193222	E-Bill	Check	Due To Division 0				0	(133.69)
1	232.99	A/P CLEARING PEC	Feb-14	2/14/2014	193235	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(271.77)
1	232.99	A/P CLEARING PEC	Feb-14	2/14/2014	193245	Utility Billing	Remittance	Due To Division 0				0	(916.79)
1	232.99	A/P CLEARING PEC	Feb-14	2/14/2014	193251	Utility Billing	REMIT	Due To Division 0				0	(14.40)
1	232.99	A/P CLEARING PEC	Feb-14	2/14/2014	193269	Kiosk	VISA & MasterCard	Due To Division 0				0	(36.14)
1	232.99	A/P CLEARING PEC	Feb-14	2/13/2014	193271	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING PEC	Feb-14	2/13/2014	193271	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING PEC	Feb-14	2/13/2014	193276	Accounts Payable	Invoice	Due To Division 0	2689	FOWLER, BRANDI	201402-2689	3668	(18.00)
1	232.99	A/P CLEARING PEC	Feb-14	2/15/2014	193288	E-Bill	Check	Due To Division 0				0	(800.97)
1	232.99	A/P CLEARING PEC	Feb-14	2/15/2014	193289	E-Bill	VISA & MasterCard	Due To Division 0				0	(317.95)
1	232.99	A/P CLEARING PEC	Feb-14	2/16/2014	193290	E-Bill	VISA & MasterCard	Due To Division 0				0	(28.80)
1	232.99	A/P CLEARING PEC	Feb-14	2/16/2014	193292	E-Bill	Check	Due To Division 0				0	(250.00)
1	232.99	A/P CLEARING PEC	Feb-14	2/17/2014	193293	E-Bill	Check	Due To Division 0				0	(224.32)
1	232.99	A/P CLEARING PEC	Feb-14	2/17/2014	193294	E-Bill	VISA & MasterCard	Due To Division 0				0	(399.91)
1	232.99	A/P CLEARING PEC	Feb-14	2/17/2014	193295	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(318.58)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	Feb-14	2/17/2014	193305	Kiosk	VISA & MasterCard	Due To Division 0				0	(348.51)
1	232.99	A/P CLEARING-PEC	Feb-14	2/18/2014	193342	E-Bill	Check	Due To Division 0				0	(597.33)
1	232.99	A/P CLEARING-PEC	Feb-14	2/18/2014	193343	E-Bill	VISA & MasterCard	Due To Division 0				0	(456.39)
1	232.99	A/P CLEARING-PEC	Feb-14	2/18/2014	193344	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(559.91)
1	232.99	A/P CLEARING-PEC	Feb-14	2/18/2014	193359	Kiosk	VISA & MasterCard	Due To Division 0				0	(158.38)
1	232.99	A/P CLEARING-PEC	Feb-14	2/17/2014	193360	Miscellaneous Receivable	Invoice Maintenance	Due To Division 0				0	(24.44)
1	232.99	A/P CLEARING-PEC	Feb-14	2/19/2014	193404	E-Bill	Check	Due To Division 0				0	(862.90)
1	232.99	A/P CLEARING-PEC	Feb-14	2/19/2014	193405	E-Bill	VISA & MasterCard	Due To Division 0				0	(2,149.56)
1	232.99	A/P CLEARING-PEC	Feb-14	2/19/2014	193406	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(363.96)
1	232.99	A/P CLEARING-PEC	Feb-14	2/19/2014	193458	Accounts Payable	Invoice	Due To Division 0	2494	OFFICE OF ATTORNEY GENERAL	20140228-2994		(196.52)
1	232.99	A/P CLEARING-PEC	Feb-14	2/19/2014	193462	Accounts Payable	Invoice	ECHECK DEPOSITS 2/4-2/16/14	300	PIONEER ELECTRIC COOPERATIVE	201402-0300	1011155	14,083.68
1	232.99	A/P CLEARING-PEC	Feb-14	2/19/2014	193462	Accounts Payable	Invoice	CREDIT CARD DEPOSITS-2/13/14-2/16/14	300	PIONEER ELECTRIC COOPERATIVE	201402-0300	1011155	16,839.26
1	232.99	A/P CLEARING-PEC	Feb-14	2/13/2014	193473	Accounts Payable	Invoice	Due To Division 0	2351	MORALES, MELISSA	201402-2351	3670	(7.50)
1	232.99	A/P CLEARING-PEC	Feb-14	2/14/2014	193475	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING-PEC	Feb-14	2/14/2014	193475	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(47.40)
1	232.99	A/P CLEARING-PEC	Feb-14	2/18/2014	193495	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(35.55)
1	232.99	A/P CLEARING-PEC	Feb-14	2/18/2014	193495	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(110.60)
1	232.99	A/P CLEARING-PEC	Feb-14	2/20/2014	193500	E-Bill	Check	Due To Division 0				0	(1,226.15)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Feb-14	2/20/2014	193501	E-Bill	VISA & MasterCard	Due To Division 0				0	(913.37)
1	232.99	A/P CLEARING PEC	Feb-14	2/20/2014	193518	Interactive Voice Recognition	Check	Due To Division 0				0	(50.00)
1	232.99	A/P CLEARING PEC	Feb-14	2/20/2014	193528	Accounts Payable	Invoice Void	Due To Division 0	3093	CC MISCELLANEOUS	8223-5142	3081	192.50
1	232.99	A/P CLEARING PEC	Feb-14	2/10/2014	193533	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	592011	4998	(10.47)
1	232.99	A/P CLEARING PEC	Feb-14	2/20/2014	193541	Accounts Payable	Invoice Void	Due To Division 0	2494	OFFICE OF ATTORNEY GENERAL	20140228-2994		196.52
1	232.99	A/P CLEARING PEC	Feb-14	2/20/2014	193565	Kiosk	VISA & MasterCard	Due To Division 0				0	(152.00)
1	232.99	A/P CLEARING PEC	Feb-14	2/19/2014	193570	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING PEC	Feb-14	2/19/2014	193570	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING PEC	Feb-14	2/20/2014	193576	Accounts Payable	Invoice Void	Due To Division 0	3091	CC MEALS	9236-764602	904	13.98
1	232.99	A/P CLEARING PEC	Feb-14	2/20/2014	193576	Accounts Payable	Invoice Void	Due To Division 0	3092	CC TRAVEL/TRAINING	67036030-301	905	45.45
1	232.99	A/P CLEARING PEC	Feb-14	2/20/2014	193576	Accounts Payable	Invoice Void	Due To Division 0	3093	CC MISCELLANEOUS	20131126105453	3768	121.50
1	232.99	A/P CLEARING PEC	Feb-14	2/20/2014	193615	Accounts Payable	Invoice Void	Due To Division 0	3091	CC MEALS	82823	3397	29.24
1	232.99	A/P CLEARING PEC	Feb-14	2/21/2014	193618	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,298.64)
1	232.99	A/P CLEARING PEC	Feb-14	2/21/2014	193619	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(553.55)
1	232.99	A/P CLEARING PEC	Feb-14	2/21/2014	193634	Kiosk	VISA & MasterCard	Due To Division 0				0	(180.53)
1	232.99	A/P CLEARING PEC	Feb-14	2/21/2014	193658	Utility Billing	Remittance	Due To Division 0				0	(387.19)
1	232.99	A/P CLEARING PEC	Feb-14	2/20/2014	193664	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	Feb-14	2/20/2014	193664	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Feb-14	2/21/2014	193677	Utility Billing	REMIT	Due To Division 0				0	(534.51)
1	232.99	A/P CLEARING PEC	Feb-14	2/22/2014	193691	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,020.37)
1	232.99	A/P CLEARING PEC	Feb-14	2/23/2014	193693	E-Bill	Check	Due To Division 0				0	(456.12)
1	232.99	A/P CLEARING PEC	Feb-14	2/24/2014	193696	E-Bill	Check	Due To Division 0				0	(420.76)
1	232.99	A/P CLEARING PEC	Feb-14	2/24/2014	193697	E-Bill	VISA & MasterCard	Due To Division 0				0	(727.64)
1	232.99	A/P CLEARING PEC	Feb-14	2/24/2014	193698	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,103.90)
1	232.99	A/P CLEARING PEC	Feb-14	2/24/2014	193707	Kiosk	VISA & MasterCard	Due To Division 0				0	(100.00)
1	232.99	A/P CLEARING PEC	Feb-14	2/21/2014	193737	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	Feb-14	2/21/2014	193737	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING PEC	Feb-14	2/20/2014	193757	Accounts Payable	Invoice Void	Due To Division 0	3091	CC MEALS	20140115153116	4365	6.12
1	232.99	A/P CLEARING PEC	Feb-14	2/20/2014	193757	Accounts Payable	Invoice Void	Due To Division 0	3091	CC MEALS	1234	3090	19.05
1	232.99	A/P CLEARING PEC	Feb-14	2/20/2014	193758	Accounts Payable	Invoice Void	Due To Division 0	881	HIGH PLAINS PIZZA INC.	833	1447	17.38
1	232.99	A/P CLEARING PEC	Feb-14	2/1/2014	193762	General Ledger	Recl Lib Sls Tx credit to Jan SPEC tx	Recl MR I29382 SewLib sales tx credit				0	(81.37)
1	232.99	A/P CLEARING PEC	Feb-14	2/25/2014	193776	E-Bill	Check	Due To Division 0				0	(34.06)
1	232.99	A/P CLEARING PEC	Feb-14	2/25/2014	193777	E-Bill	VISA & MasterCard	Due To Division 0				0	(235.53)
1	232.99	A/P CLEARING PEC	Feb-14	2/25/2014	193779	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(459.31)
1	232.99	A/P CLEARING PEC	Feb-14	2/25/2014	193792	Kiosk	VISA & MasterCard	Due To Division 0				0	(48.00)
1	232.99	A/P CLEARING PEC	Feb-14	2/24/2014	193822	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Feb-14	2/24/2014	193822	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(98.75)
1	232.99	A/P CLEARING PEC	Feb-14	2/27/2014	193827	Accounts Payable	Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE INS CO	201403 ILL MUT	114243	(1,313.58)
1	232.99	A/P CLEARING PEC	Feb-14	2/25/2014	193834	Utility Billing	REMIT	Due To Division 0				0	(461.38)
1	232.99	A/P CLEARING PEC	Feb-14	2/25/2014	193843	Utility Billing	Remittance	Due To Division 0				0	(629.35)
1	232.99	A/P CLEARING PEC	Feb-14	2/28/2014	193853	General Ledger	SMJ 11 SPEC MO KEC DUES ALLOCATION	SMJ11 KEC DUES ALLOC FROM PEC				0	(5,144.00)
1	232.99	A/P CLEARING PEC	Feb-14	2/26/2014	193863	E-Bill	VISA & MasterCard	Due To Division 0				0	(469.62)
1	232.99	A/P CLEARING PEC	Feb-14	2/26/2014	193864	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(629.42)
1	232.99	A/P CLEARING PEC	Feb-14	2/20/2014	193872	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	705727	5023	(5.73)
1	232.99	A/P CLEARING PEC	Feb-14	2/18/2014	193872	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	823394	5042	(9.98)
1	232.99	A/P CLEARING PEC	Feb-14	2/20/2014	193872	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	960011	5024	(10.27)
1	232.99	A/P CLEARING PEC	Feb-14	2/21/2014	193872	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	67643991	5025	(68.66)
1	232.99	A/P CLEARING PEC	Feb-14	2/17/2014	193872	Accounts Payable	Invoice	Due To Division 0	3094	CC IT	200088	5047	(2,579.85)
1	232.99	A/P CLEARING PEC	Feb-14	2/25/2014	193879	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING PEC	Feb-14	2/26/2014	193884	Kiosk	VISA & MasterCard	Due To Division 0				0	(220.00)
1	232.99	A/P CLEARING PEC	Feb-14	2/24/2014	193908	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	201402-BOARDPAQ	5077	(135.00)
1	232.99	A/P CLEARING PEC	Feb-14	2/26/2014	193910	Material Inventory	Adjustment	Due To Division 0				0	(3.00)
1	232.99	A/P CLEARING PEC	Feb-14	2/26/2014	193934	Accounts Payable	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20282014	3739	(2,635.56)
1	232.99	A/P CLEARING PEC	Feb-14	2/1/2014	193952	General Ledger	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC-JAN MO EXP				0	(214.93)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Feb-14	2/1/2014	193952	General Ledger	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC-JAN MGMT FEE				0	(1,001.84)
1	232.99	A/P CLEARING PEC	Feb-14	2/26/2014	193955	Accounts Payable	Invoice	E CHECK DEPOSITS 2/17-2/25	300	PIONEER ELECTRIC COOPERATIVE	20140226-0300	1011220	3,946.69
1	232.99	A/P CLEARING PEC	Feb-14	2/26/2014	193955	Accounts Payable	Invoice	CREDIT CARD DEPOSITS 2/17-2/24&1/30-1/31	300	PIONEER ELECTRIC COOPERATIVE	20140226-0300	1011220	14,461.48
1	232.99	A/P CLEARING PEC	Feb-14	2/27/2014	193971	E-Bill	VISA & MasterCard	Due To Division 0				0	(961.69)
1	232.99	A/P CLEARING PEC	Feb-14	2/27/2014	193972	Interactive Voice Recognition	Check	Due To Division 0				0	(116.27)
1	232.99	A/P CLEARING PEC	Feb-14	2/27/2014	193981	E-Bill	Check	Due To Division 0				0	(94.29)
1	232.99	A/P CLEARING PEC	Feb-14	2/27/2014	193983	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(316.13)
1	232.99	A/P CLEARING PEC	Feb-14	2/18/2014	193990	Accounts Payable	Invoice	Due To Division 0	969	JF BEAVER ADVERTISING	73175	114244	(106.66)
1	232.99	A/P CLEARING PEC	Feb-14	2/28/2014	193999	Accounts Payable	Invoice	JAN 2014 REIMBURSEMENT OF EXPENSE	300	PIONEER ELECTRIC COOPERATIVE	29510	1011474	46,894.12
1	232.99	A/P CLEARING PEC	Feb-14	2/26/2014	194001	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING PEC	Feb-14	2/26/2014	194001	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(63.20)
1	232.99	A/P CLEARING PEC	Feb-14	2/28/2014	194053	E-Bill	Check	Due To Division 0				0	(823.55)
1	232.99	A/P CLEARING PEC	Feb-14	2/28/2014	194054	E-Bill	VISA & MasterCard	Due To Division 0				0	(2,024.49)
1	232.99	A/P CLEARING PEC	Feb-14	2/28/2014	194055	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(105.53)
1	232.99	A/P CLEARING PEC	Feb-14	2/27/2014	194077	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING PEC	Feb-14	2/28/2014	194088	Kiosk	VISA & MasterCard	Due To Division 0				0	(210.10)
1	232.99	A/P CLEARING PEC	Feb-14	2/28/2014	194118	Interactive Voice Recognition	Check	Due To Division 0				0	(446.32)
1	232.99	A/P CLEARING PEC	Feb-14	2/26/2014	194148	Accounts Payable	Invoice	Due To Division 0	200	RUBART, PERRY E	201402-0200	114331	(100.00)

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1	232.99	A/P CLEARING PEC	Feb-14	2/26/2014	194148	Accounts Payable	Invoice	Due To Division 0	533	DUNN, DON R	201402-0533	114292	(110.08)
1	232.99	A/P CLEARING PEC	Feb-14	2/26/2014	194148	Accounts Payable	Invoice	Due To Division 0	674	FLOYD, MARTIE	201402-0674	114295	(112.32)
1	232.99	A/P CLEARING PEC	Feb-14	2/26/2014	194148	Accounts Payable	Invoice	Due To Division 0	240	WINGER, MELVIN	201402-0240	114354	(114.56)
1	232.99	A/P CLEARING PEC	Feb-14	2/26/2014	194148	Accounts Payable	Invoice	Due To Division 0	101	ALEXANDER, ALFRED	20402-0101	114278	(115.68)
1	232.99	A/P CLEARING PEC	Feb-14	2/26/2014	194148	Accounts Payable	Invoice	Due To Division 0	779	BELL, JAMES N	201402-0779	114284	(119.60)
1	232.99	A/P CLEARING PEC	Feb-14	2/26/2014	194148	Accounts Payable	Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	201402-0605	114289	(125.20)
1	232.99	A/P CLEARING PEC	Feb-14	2/26/2014	194148	Accounts Payable	Invoice	Due To Division 0	3067	MILBURN, CHARLES E	201402-3067	114317	(131.36)
1	232.99	A/P CLEARING PEC	Feb-14	2/1/2014	194148	Accounts Payable	Invoice	Due To Division 0	2135	BOX.NET,INC.	INV01976151	114285	(300.74)
1	232.99	A/P CLEARING PEC	Feb-14	2/19/2014	194148	Accounts Payable	Invoice	Due To Division 0	3235	SHEPARD, LINDSAY	201402-3235A	114332	(510.16)
1	232.99	A/P CLEARING PEC	Feb-14	2/7/2014	194149	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	246970	5196	(4.40)
1	232.99	A/P CLEARING PEC	Feb-14	2/7/2014	194149	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	8569	5197	(8.24)
1	232.99	A/P CLEARING PEC	Feb-14	2/3/2014	194149	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	17367249168	5193	(12.50)
1	232.99	A/P CLEARING PEC	Feb-14	2/6/2014	194149	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	20140227145210	5195	(26.26)
1	232.99	A/P CLEARING PEC	Feb-14	2/5/2014	194149	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	20140227145043	5194	(95.25)
1	232.99	A/P CLEARING PEC	Feb-14	2/7/2014	194149	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	8360	5198	(429.97)
1	232.99	A/P CLEARING PEC	Feb-14	2/28/2014	194184	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING PEC	Feb-14	2/28/2014	194184	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	A/P CLEARING PEC	Feb-14	2/28/2014	194205	General Ledger	PEC OUTSTANDING DAILY CASH	PEC E-CK FEES-OS				0	(23.70)

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1	232.99	A/P CLEARING PEC	Feb-14	2/28/2014	194205	General Ledger	PEC OUTSTANDING DAILY CASH	PEC E-CRCD FEES-OS				0	(82.95)
1	232.99	A/P CLEARING PEC	Feb-14	2/26/2014	194396	Accounts Payable	Invoice	Due To Division 0	3096	CC DILLONS	867259	5233	(6.27)
1	232.99	A/P CLEARING PEC	Feb-14	2/26/2014	194396	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	121038	5232	(30.08)
1	232.99	A/P CLEARING PEC	Feb-14	2/27/2014	194396	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	JUMJFJ	5236	(433.73)
1	232.99	A/P CLEARING PEC	Feb-14	2/27/2014	194451	Accounts Payable	Invoice Void	Due To Division 0	3092	CC TRAVEL/TRAINING	JUMJFJ	5236	433.73
1	232.99	A/P CLEARING PEC	Feb-14	2/11/2014	194452	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	JUMJFJ	5260	(433.73)
1	232.99	A/P CLEARING PEC	Feb-14	2/28/2014	194668	Payroll/Labor	Period-End Labor	Due To Division 0				0	(129,269.20)
1	232.99	A/P CLEARING PEC	Feb-14	2/28/2014	194673	Payroll/Labor	Secondary Distribution	Due To Division 0				0	(2,904.32)
1	232.99	A/P CLEARING PEC	Feb-14	2/1/2014	194750	Accounts Payable	Invoice	Due To Division 0	221	TOMSON, MILTON M.	201402-0221	3821	(56.75)
1	232.99	A/P CLEARING PEC	Feb-14	2/28/2014	194750	Accounts Payable	Invoice	Due To Division 0	957	NISC	264265	114392	(9,972.60)
1	232.99	A/P CLEARING PEC	Feb-14	2/28/2014	194750	Accounts Payable	Invoice	Due To Division 0	957	NISC	264757	114392	(16,029.29)
1	232.99	A/P CLEARING PEC	Feb-14	2/27/2014	194765	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	169319	5262	(32.68)
1	232.99	A/P CLEARING PEC	Feb-14	2/28/2014	194924	Fleet Management	Period-End	Due To Division 0				0	(2,405.92)
1	232.99	A/P CLEARING PEC	Feb-14	2/28/2014	194966	General Ledger	MJ 08 MWF ENTRIES-CLEAR DUE TO/FROM	MJ08 CLEAR PEC MWF FROM DUE TO/FR				0	(5,585.57)
1	232.99	A/P CLEARING PEC	Feb-14	2/28/2014	194971	Accounts Payable	Invoice	Due To Division 0	957	NISC	265569	114436	(3,414.85)
1	232.99	A/P CLEARING PEC	Feb-14	2/20/2014	194973	General Ledger	RECL INV VOID J193757 TO PPR DIVISION	RECL INV VOID J193757 TO PPR DIVISION				0	(19.05)
1	232.99	A/P CLEARING PEC	Mar-14	3/1/2014	194121	E-Bill	Check	Due To Division 0				0	(613.32)
1	232.99	A/P CLEARING PEC	Mar-14	3/1/2014	194123	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(307.75)

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1	232.99	A/P CLEARING-PEC	Mar-14	3/2/2014	194124	E-Bill	Check	Due To Division 0				0	(58.84)
1	232.99	A/P CLEARING-PEC	Mar-14	3/2/2014	194125	E-Bill	VISA & MasterCard	Due To Division 0				0	(667.36)
1	232.99	A/P CLEARING-PEC	Mar-14	3/2/2014	194126	Interactive Voice Recognition	Check	Due To Division 0				0	(369.20)
1	232.99	A/P CLEARING-PEC	Mar-14	3/2/2014	194127	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(636.89)
1	232.99	A/P CLEARING-PEC	Mar-14	3/3/2014	194129	E-Bill	Check	Due To Division 0				0	(1,831.60)
1	232.99	A/P CLEARING-PEC	Mar-14	3/3/2014	194131	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,268.57)
1	232.99	A/P CLEARING-PEC	Mar-14	3/3/2014	194132	Interactive Voice Recognition	Check	Due To Division 0				0	(179.44)
1	232.99	A/P CLEARING-PEC	Mar-14	3/3/2014	194133	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(2,398.56)
1	232.99	A/P CLEARING-PEC	Mar-14	3/3/2014	194147	Kiosk	VISA & MasterCard	Due To Division 0				0	(467.21)
1	232.99	A/P CLEARING-PEC	Mar-14	3/4/2014	194190	E-Bill	Check	Due To Division 0				0	(1,053.22)
1	232.99	A/P CLEARING-PEC	Mar-14	3/4/2014	194191	E-Bill	VISA & MasterCard	Due To Division 0				0	(97.09)
1	232.99	A/P CLEARING-PEC	Mar-14	3/4/2014	194192	Interactive Voice Recognition	Check	Due To Division 0				0	(1,031.43)
1	232.99	A/P CLEARING-PEC	Mar-14	3/4/2014	194193	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(885.21)
1	232.99	A/P CLEARING-PEC	Mar-14	3/3/2014	194298	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	Mar-14	3/3/2014	194298	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	Mar-14	3/5/2014	194301	E-Bill	Check	Due To Division 0				0	(468.84)
1	232.99	A/P CLEARING-PEC	Mar-14	3/5/2014	194302	E-Bill	VISA & MasterCard	Due To Division 0				0	(77.61)
1	232.99	A/P CLEARING-PEC	Mar-14	3/5/2014	194303	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(61.87)

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1	232.99	A/P CLEARING-PEC	Mar-14	3/4/2014	194317	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING-PEC	Mar-14	3/4/2014	194317	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING-PEC	Mar-14	3/5/2014	194336	Kiosk	VISA & MasterCard	Due To Division 0				0	(113.09)
1	232.99	A/P CLEARING-PEC	Mar-14	3/5/2014	194357	Kiosk	Cash	Due To Division 0				0	(5.00)
1	232.99	A/P CLEARING-PEC	Mar-14	3/5/2014	194358	Kiosk	Check	Due To Division 0				0	(5.00)
1	232.99	A/P CLEARING-PEC	Mar-14	3/6/2014	194373	E-Bill	Check	Due To Division 0				0	(1,687.67)
1	232.99	A/P CLEARING-PEC	Mar-14	3/6/2014	194374	Interactive Voice Recognition	Check	Due To Division 0				0	(72.02)
1	232.99	A/P CLEARING-PEC	Mar-14	3/6/2014	194375	E-Bill	VISA & MasterCard	Due To Division 0				0	(290.00)
1	232.99	A/P CLEARING-PEC	Mar-14	3/6/2014	194382	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(680.53)
1	232.99	A/P CLEARING-PEC	Mar-14	3/3/2014	194392	Accounts Payable	Invoice	Due To Division 0	536	ULYSSES CAR WASH	135	114348	(20.00)
1	232.99	A/P CLEARING-PEC	Mar-14	3/1/2014	194392	Accounts Payable	Invoice	Due To Division 0	2831	BASIN TELECOMM	201403-2831	114282	(99.90)
1	232.99	A/P CLEARING-PEC	Mar-14	3/3/2014	194392	Accounts Payable	Invoice	Due To Division 0	113	BROWN DUPREE OIL CO INC	20140304132603	114286	(142.90)
1	232.99	A/P CLEARING-PEC	Mar-14	3/5/2014	194400	Accounts Payable	Invoice	Due To Division 0	166	KANSAS ELECTRIC COOPERATIVES, INC.	127872	114306	(5,143.81)
1	232.99	A/P CLEARING-PEC	Mar-14	3/5/2014	194405	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(106.65)
1	232.99	A/P CLEARING-PEC	Mar-14	3/5/2014	194405	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(355.55)
1	232.99	A/P CLEARING-PEC	Mar-14	3/5/2014	194425	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR-ADJ TO ACT				0	320.00
1	232.99	A/P CLEARING-PEC	Mar-14	3/7/2014	194467	E-Bill	Check	Due To Division 0				0	(342.31)
1	232.99	A/P CLEARING-PEC	Mar-14	3/7/2014	194468	E-Bill	VISA & MasterCard	Due To Division 0				0	(405.83)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	Mar-14	3/7/2014	194469	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,266.79)
1	232.99	A/P CLEARING-PEC	Mar-14	3/7/2014	194484	Interactive Voice Recognition	Check	Due To Division 0				0	(353.64)
1	232.99	A/P CLEARING-PEC	Mar-14	3/7/2014	194491	Kiosk	VISA & MasterCard	Due To Division 0				0	(84.46)
1	232.99	A/P CLEARING-PEC	Mar-14	3/7/2014	194506	Interactive Voice Recognition	Discover Card	Due To Division 0				0	(190.53)
1	232.99	A/P CLEARING-PEC	Mar-14	3/6/2014	194507	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR-ADJ TO ACT				0	(15.80)
1	232.99	A/P CLEARING-PEC	Mar-14	3/6/2014	194507	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING-PEC	Mar-14	3/8/2014	194542	E-Bill	Check	Due To Division 0				0	(691.18)
1	232.99	A/P CLEARING-PEC	Mar-14	3/8/2014	194543	E-Bill	VISA & MasterCard	Due To Division 0				0	(678.44)
1	232.99	A/P CLEARING-PEC	Mar-14	3/9/2014	194546	E-Bill	VISA & MasterCard	Due To Division 0				0	(256.10)
1	232.99	A/P CLEARING-PEC	Mar-14	3/9/2014	194547	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(129.42)
1	232.99	A/P CLEARING-PEC	Mar-14	3/9/2014	194548	E-Bill	Check	Due To Division 0				0	(713.30)
1	232.99	A/P CLEARING-PEC	Mar-14	3/10/2014	194549	E-Bill	Check	Due To Division 0				0	(3,079.84)
1	232.99	A/P CLEARING-PEC	Mar-14	3/10/2014	194550	E-Bill	VISA & MasterCard	Due To Division 0				0	(141.43)
1	232.99	A/P CLEARING-PEC	Mar-14	3/10/2014	194551	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(311.02)
1	232.99	A/P CLEARING-PEC	Mar-14	3/10/2014	194563	Interactive Voice Recognition	Check	Due To Division 0				0	(487.63)
1	232.99	A/P CLEARING-PEC	Mar-14	3/10/2014	194570	Kiosk	VISA & MasterCard	Due To Division 0				0	(563.09)
1	232.99	A/P CLEARING-PEC	Mar-14	3/7/2014	194592	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	Mar-14	3/7/2014	194592	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR-ADJ TO ACT				0	(23.70)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	Mar-14	3/10/2014	194598	Kiosk	Discover Card	Due To Division 0				0	(223.65)
1	232.99	A/P CLEARING-PEC	Mar-14	3/11/2014	194621	E-Bill	Check	Due To Division 0				0	(454.22)
1	232.99	A/P CLEARING-PEC	Mar-14	3/11/2014	194622	E-Bill	VISA & MasterCard	Due To Division 0				0	(742.85)
1	232.99	A/P CLEARING-PEC	Mar-14	3/11/2014	194623	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(679.71)
1	232.99	A/P CLEARING-PEC	Mar-14	3/10/2014	194648	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR-ADJ TO ACT				0	(31.60)
1	232.99	A/P CLEARING-PEC	Mar-14	3/10/2014	194648	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(79.00)
1	232.99	A/P CLEARING-PEC	Mar-14	3/12/2014	194680	E-Bill	Check	Due To Division 0				0	(1,169.59)
1	232.99	A/P CLEARING-PEC	Mar-14	3/12/2014	194681	E-Bill	VISA & MasterCard	Due To Division 0				0	(550.40)
1	232.99	A/P CLEARING-PEC	Mar-14	3/12/2014	194682	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(349.85)
1	232.99	A/P CLEARING-PEC	Mar-14	3/12/2014	194696	Interactive Voice Recognition	Check	Due To Division 0				0	(232.24)
1	232.99	A/P CLEARING-PEC	Mar-14	3/12/2014	194734	Accounts Payable	Invoice	Due To Division 0	408	AFLAC	86598	114361	(805.24)
1	232.99	A/P CLEARING-PEC	Mar-14	3/12/2014	194739	General Ledger	EMP#234, MV 02/24 & 02/26 TO DIV. 1	EMP#234, MV 02/24 & 02/26 TO DIV. 1				0	(660.00)
1	232.99	A/P CLEARING-PEC	Mar-14	3/12/2014	194777	Accounts Payable	Invoice	ECHECK DEPOSITS-2/26-3/10/14	300	PIONEER ELECTRIC COOPERATIVE	201403-0300	1011339	14,728.26
1	232.99	A/P CLEARING-PEC	Mar-14	3/12/2014	194777	Accounts Payable	Invoice	CREDIT CARD DEPOSITS-2/25-3/9/14	300	PIONEER ELECTRIC COOPERATIVE	201403-0300	1011339	16,765.45
1	232.99	A/P CLEARING-PEC	Mar-14	3/12/2014	194788	Accounts Payable	Invoice Void	Due To Division 0	2465	CITRIX ONLINE AUDIO SERVICES GROUP LLC	1205177960	4901	192.09
1	232.99	A/P CLEARING-PEC	Mar-14	3/13/2014	194792	E-Bill	Check	Due To Division 0				0	(2,532.86)
1	232.99	A/P CLEARING-PEC	Mar-14	3/13/2014	194793	E-Bill	VISA & MasterCard	Due To Division 0				0	(901.85)
1	232.99	A/P CLEARING-PEC	Mar-14	3/13/2014	194794	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(576.82)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Mar-14	3/13/2014	194811	Kiosk	Cash	Due To Division 0				0	(10.00)
1	232.99	A/P CLEARING PEC	Mar-14	3/13/2014	194825	Kiosk	VISA & MasterCard	Due To Division 0				0	(748.58)
1	232.99	A/P CLEARING PEC	Mar-14	3/13/2014	194840	Accounts Payable	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20140314-MORAN	3823	(2,635.56)
1	232.99	A/P CLEARING PEC	Mar-14	3/11/2014	194858	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	Mar-14	3/11/2014	194858	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR-ADJ TO ACT				0	(31.60)
1	232.99	A/P CLEARING PEC	Mar-14	3/12/2014	194859	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR-ADJ TO ACT				0	(11.85)
1	232.99	A/P CLEARING PEC	Mar-14	3/12/2014	194859	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING PEC	Mar-14	3/14/2014	194901	E-Bill	Check	Due To Division 0				0	(2,064.83)
1	232.99	A/P CLEARING PEC	Mar-14	3/14/2014	194902	E-Bill	VISA & MasterCard	Due To Division 0				0	(807.67)
1	232.99	A/P CLEARING PEC	Mar-14	3/14/2014	194903	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,262.68)
1	232.99	A/P CLEARING PEC	Mar-14	3/14/2014	194904	Interactive Voice Recognition	Check	Due To Division 0				0	(572.89)
1	232.99	A/P CLEARING PEC	Mar-14	3/14/2014	194914	Kiosk	VISA & MasterCard	Due To Division 0				0	(456.85)
1	232.99	A/P CLEARING PEC	Mar-14	3/13/2014	194920	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR-ADJ TO ACT				0	(31.60)
1	232.99	A/P CLEARING PEC	Mar-14	3/13/2014	194920	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	A/P CLEARING PEC	Mar-14	3/1/2014	194961	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	620843	5452	(5.30)
1	232.99	A/P CLEARING PEC	Mar-14	3/13/2014	194964	Accounts Payable	Invoice	Due To Division 0	2351	MORALES, MELISSA	201403-2351	3829	(7.50)
1	232.99	A/P CLEARING PEC	Mar-14	3/15/2014	194977	E-Bill	Check	Due To Division 0				0	(214.34)
1	232.99	A/P CLEARING PEC	Mar-14	3/15/2014	194979	Interactive Voice Recognition	Discover Card	Due To Division 0				0	(210.18)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Mar-14	3/15/2014	194980	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(383.09)
1	232.99	A/P CLEARING PEC	Mar-14	3/16/2014	194981	E-Bill	Check	Due To Division 0				0	(545.32)
1	232.99	A/P CLEARING PEC	Mar-14	3/16/2014	194983	E-Bill	VISA & MasterCard	Due To Division 0				0	(650.00)
1	232.99	A/P CLEARING PEC	Mar-14	3/16/2014	194984	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(233.19)
1	232.99	A/P CLEARING PEC	Mar-14	3/17/2014	194985	E-Bill	Check	Due To Division 0				0	(2,391.47)
1	232.99	A/P CLEARING PEC	Mar-14	3/17/2014	194986	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,447.32)
1	232.99	A/P CLEARING PEC	Mar-14	3/17/2014	194987	Interactive Voice Recognition	Check	Due To Division 0				0	(666.53)
1	232.99	A/P CLEARING PEC	Mar-14	3/17/2014	194988	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(839.20)
1	232.99	A/P CLEARING PEC	Mar-14	3/17/2014	195002	Utility Billing	Remittance	Due To Division 0				0	(1,741.38)
1	232.99	A/P CLEARING PEC	Mar-14	3/17/2014	195011	Kiosk	VISA & MasterCard	Due To Division 0				0	(251.64)
1	232.99	A/P CLEARING PEC	Mar-14	3/14/2014	195015	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING PEC	Mar-14	3/14/2014	195015	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR-ADJ TO ACT				0	(35.55)
1	232.99	A/P CLEARING PEC	Mar-14	3/17/2014	195057	Utility Billing	Payment	Due To Division 0				0	1,062.74
1	232.99	A/P CLEARING PEC	Mar-14	3/18/2014	195064	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,955.92)
1	232.99	A/P CLEARING PEC	Mar-14	3/18/2014	195066	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(585.83)
1	232.99	A/P CLEARING PEC	Mar-14	3/17/2014	195074	Accounts Payable	Invoice	Due To Division 0	1526	EASTON, SHERRY	201403 CELL PHONE	3827	(25.00)
1	232.99	A/P CLEARING PEC	Mar-14	3/18/2014	195085	Kiosk	VISA & MasterCard	Due To Division 0				0	(70.88)
1	232.99	A/P CLEARING PEC	Mar-14	3/19/2014	195111	E-Bill	Check	Due To Division 0				0	(73.65)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Mar-14	3/19/2014	195112	E-Bill	VISA & MasterCard	Due To Division 0				0	(484.39)
1	232.99	A/P CLEARING PEC	Mar-14	3/19/2014	195125	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,055.83)
1	232.99	A/P CLEARING PEC	Mar-14	3/19/2014	195144	Kiosk	VISA & MasterCard	Due To Division 0				0	(300.00)
1	232.99	A/P CLEARING PEC	Mar-14	3/19/2014	195153	Utility Billing	Payment	Due To Division 0				0	408.92
1	232.99	A/P CLEARING PEC	Mar-14	3/20/2014	195169	E-Bill	Check	Due To Division 0				0	(139.14)
1	232.99	A/P CLEARING PEC	Mar-14	3/20/2014	195170	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,232.65)
1	232.99	A/P CLEARING PEC	Mar-14	3/20/2014	195191	Kiosk	VISA & MasterCard	Due To Division 0				0	(99.83)
1	232.99	A/P CLEARING PEC	Mar-14	3/20/2014	195196	Interactive Voice Recognition	Check	Due To Division 0				0	(668.45)
1	232.99	A/P CLEARING PEC	Mar-14	3/17/2014	195203	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR-ADJ TO ACT				0	(51.35)
1	232.99	A/P CLEARING PEC	Mar-14	3/17/2014	195203	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(126.40)
1	232.99	A/P CLEARING PEC	Mar-14	3/18/2014	195204	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	Mar-14	3/18/2014	195204	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR-ADJ TO ACT				0	(39.50)
1	232.99	A/P CLEARING PEC	Mar-14	3/19/2014	195205	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(59.25)
1	232.99	A/P CLEARING PEC	Mar-14	3/21/2014	195262	E-Bill	VISA & MasterCard	Due To Division 0				0	(380.44)
1	232.99	A/P CLEARING PEC	Mar-14	3/21/2014	195263	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(412.80)
1	232.99	A/P CLEARING PEC	Mar-14	3/21/2014	195284	Interactive Voice Recognition	Check	Due To Division 0				0	(735.28)
1	232.99	A/P CLEARING PEC	Mar-14	3/21/2014	195286	Kiosk	VISA & MasterCard	Due To Division 0				0	(80.21)
1	232.99	A/P CLEARING PEC	Mar-14	3/22/2014	195317	Interactive Voice Recognition	Check	Due To Division 0				0	(572.80)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Mar-14	3/23/2014	195319	E-Bill	Check	Due To Division 0				0	(221.78)
1	232.99	A/P CLEARING PEC	Mar-14	3/23/2014	195320	E-Bill	VISA & MasterCard	Due To Division 0				0	(82.93)
1	232.99	A/P CLEARING PEC	Mar-14	3/24/2014	195322	E-Bill	Check	Due To Division 0				0	(207.71)
1	232.99	A/P CLEARING PEC	Mar-14	3/24/2014	195323	E-Bill	VISA & MasterCard	Due To Division 0				0	(481.85)
1	232.99	A/P CLEARING PEC	Mar-14	3/24/2014	195324	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(578.57)
1	232.99	A/P CLEARING PEC	Mar-14	3/24/2014	195335	Interactive Voice Recognition	Check	Due To Division 0				0	(709.07)
1	232.99	A/P CLEARING PEC	Mar-14	3/24/2014	195339	Kiosk	VISA & MasterCard	Due To Division 0				0	(54.43)
1	232.99	A/P CLEARING PEC	Mar-14	3/24/2014	195369	Kiosk	Cash	Due To Division 0				0	(10.00)
1	232.99	A/P CLEARING PEC	Mar-14	3/18/2014	195371	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	978584	5526	(29.90)
1	232.99	A/P CLEARING PEC	Mar-14	3/20/2014	195372	Accounts Payable	Invoice	Due To Division 0	969	JF BEAVER ADVERTISING	73292	114475	(130.67)
1	232.99	A/P CLEARING PEC	Mar-14	3/25/2014	195375	E-Bill	VISA & MasterCard	Due To Division 0				0	(740.38)
1	232.99	A/P CLEARING PEC	Mar-14	3/25/2014	195376	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(254.14)
1	232.99	A/P CLEARING PEC	Mar-14	3/19/2014	195433	Accounts Payable	Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE INS CO	201404 ILL MUT	114473	(1,313.58)
1	232.99	A/P CLEARING PEC	Mar-14	3/26/2014	195450	E-Bill	Check	Due To Division 0				0	(820.11)
1	232.99	A/P CLEARING PEC	Mar-14	3/26/2014	195451	E-Bill	VISA & MasterCard	Due To Division 0				0	(948.95)
1	232.99	A/P CLEARING PEC	Mar-14	3/26/2014	195453	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,002.85)
1	232.99	A/P CLEARING PEC	Mar-14	3/26/2014	195454	Kiosk	VISA & MasterCard	Due To Division 0				0	(498.00)
1	232.99	A/P CLEARING PEC	Mar-14	3/24/2014	195466	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	201403-TRAINING	5575	(125.00)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Mar-14	3/1/2014	195466	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	201403-BOARD PAQ	5574	(135.00)
1	232.99	A/P CLEARING PEC	Mar-14	3/4/2014	195468	Accounts Payable	Invoice	Due To Division 0	1088	LAW, DANNY	0758-43	114479	(20.48)
1	232.99	A/P CLEARING PEC	Mar-14	3/20/2014	195473	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR-ADJ TO ACT				0	(3.95)
1	232.99	A/P CLEARING PEC	Mar-14	3/20/2014	195473	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(55.30)
1	232.99	A/P CLEARING PEC	Mar-14	3/21/2014	195474	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR-ADJ TO ACT				0	(7.90)
1	232.99	A/P CLEARING PEC	Mar-14	3/21/2014	195474	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	A/P CLEARING PEC	Mar-14	3/24/2014	195475	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR-ADJ TO ACT				0	(19.75)
1	232.99	A/P CLEARING PEC	Mar-14	3/24/2014	195475	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(63.20)
1	232.99	A/P CLEARING PEC	Mar-14	3/26/2014	195500	Work Order	Direct Charge and Transfer	Due To Division 0				0	(6,095.98)
1	232.99	A/P CLEARING PEC	Mar-14	3/19/2014	195509	General Ledger	CORRECT CLEARING ACCTS-J195153	CORR CLEARING OF J195153				0	(408.92)
1	232.99	A/P CLEARING PEC	Mar-14	3/25/2014	195546	Accounts Payable	Invoice	ECHECK DEPOSIT 3/11-3/23/14	300	PIONEER ELECTRIC COOPERATIVE	20140325-0300	1011475	13,456.84
1	232.99	A/P CLEARING PEC	Mar-14	3/25/2014	195546	Accounts Payable	Invoice	CREDIT CARD DEPOSITS 3/10-3/22/14	300	PIONEER ELECTRIC COOPERATIVE	20140325-0300	1011475	19,444.10
1	232.99	A/P CLEARING PEC	Mar-14	3/21/2014	195551	Accounts Payable	Invoice	Due To Division 0	573	CDW DIRECT LLC	KR02013	114581	(2,902.65)
1	232.99	A/P CLEARING PEC	Mar-14	3/25/2014	195562	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING PEC	Mar-14	3/25/2014	195562	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR-ADJ TO ACT				0	(11.85)
1	232.99	A/P CLEARING PEC	Mar-14	3/27/2014	195575	E-Bill	VISA & MasterCard	Due To Division 0				0	(505.24)
1	232.99	A/P CLEARING PEC	Mar-14	3/27/2014	195576	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(864.07)
1	232.99	A/P CLEARING PEC	Mar-14	3/27/2014	195585	E-Bill	Check	Due To Division 0				0	(577.75)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	Mar-14	3/27/2014	195591	Accounts Payable	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20140331-MORAN	3832	(2,635.56)
1	232.99	A/P CLEARING-PEC	Mar-14	3/27/2014	195604	Kiosk	VISA & MasterCard	Due To Division 0				0	(145.00)
1	232.99	A/P CLEARING-PEC	Mar-14	3/26/2014	195621	General Ledger	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	3.95
1	232.99	A/P CLEARING-PEC	Mar-14	3/26/2014	195621	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	A/P CLEARING-PEC	Mar-14	3/27/2014	195624	Kiosk	Cash	Due To Division 0				0	(20.00)
1	232.99	A/P CLEARING-PEC	Mar-14	3/20/2014	195641	Utility Billing	Nonsufficient Fund	Due To Division 0				0	668.45
1	232.99	A/P CLEARING-PEC	Mar-14	3/28/2014	195650	E-Bill	Check	Due To Division 0				0	(1,131.07)
1	232.99	A/P CLEARING-PEC	Mar-14	3/28/2014	195651	E-Bill	VISA & MasterCard	Due To Division 0				0	(738.04)
1	232.99	A/P CLEARING-PEC	Mar-14	3/28/2014	195652	Interactive Voice Recognition	Check	Due To Division 0				0	(207.11)
1	232.99	A/P CLEARING-PEC	Mar-14	3/28/2014	195653	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(521.58)
1	232.99	A/P CLEARING-PEC	Mar-14	3/27/2014	195690	General Ledger	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL ADJ				0	(3.95)
1	232.99	A/P CLEARING-PEC	Mar-14	3/27/2014	195690	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR-ADJ TO ACT				0	(11.85)
1	232.99	A/P CLEARING-PEC	Mar-14	3/27/2014	195690	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING-PEC	Mar-14	3/29/2014	195730	E-Bill	Check	Due To Division 0				0	(918.49)
1	232.99	A/P CLEARING-PEC	Mar-14	3/29/2014	195731	E-Bill	VISA & MasterCard	Due To Division 0				0	(67.33)
1	232.99	A/P CLEARING-PEC	Mar-14	3/29/2014	195733	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(276.20)
1	232.99	A/P CLEARING-PEC	Mar-14	3/30/2014	195734	E-Bill	Check	Due To Division 0				0	(362.44)
1	232.99	A/P CLEARING-PEC	Mar-14	3/30/2014	195735	E-Bill	VISA & MasterCard	Due To Division 0				0	(100.00)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Mar-14	3/30/2014	195736	Interactive Voice Recognition	Check	Due To Division 0				0	(382.48)
1	232.99	A/P CLEARING PEC	Mar-14	3/30/2014	195737	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(174.26)
1	232.99	A/P CLEARING PEC	Mar-14	3/31/2014	195738	E-Bill	Check	Due To Division 0				0	(789.87)
1	232.99	A/P CLEARING PEC	Mar-14	3/31/2014	195739	E-Bill	VISA & MasterCard	Due To Division 0				0	(2,074.22)
1	232.99	A/P CLEARING PEC	Mar-14	3/31/2014	195740	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,560.14)
1	232.99	A/P CLEARING PEC	Mar-14	3/28/2014	195754	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	Mar-14	3/28/2014	195754	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(63.20)
1	232.99	A/P CLEARING PEC	Mar-14	3/28/2014	195770	General Ledger	REVERSE NSF E-CK AND CORR DUE TO/FROM	REV NSF E-CK-J165641(CORR J195680)				0	(668.45)
1	232.99	A/P CLEARING PEC	Mar-14	3/31/2014	195780	Kiosk	VISA & MasterCard	Due To Division 0				0	(116.02)
1	232.99	A/P CLEARING PEC	Mar-14	3/1/2014	195813	General Ledger	CORR 2/28/14 J194966 POSTED BACKWARDS	CORR J194966 POSTED BACKWARDS				0	5,585.57
1	232.99	A/P CLEARING PEC	Mar-14	3/1/2014	195813	General Ledger	CORR 2/28/14 J194966 POSTED BACKWARDS	CORR J194966 POSTED BACKWARDS				0	5,585.57
1	232.99	A/P CLEARING PEC	Mar-14	3/1/2014	195857	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	744291	5669	(10.44)
1	232.99	A/P CLEARING PEC	Mar-14	3/1/2014	195857	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	167663	5670	(16.97)
1	232.99	A/P CLEARING PEC	Mar-14	3/18/2014	195857	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	101	5675	(48.39)
1	232.99	A/P CLEARING PEC	Mar-14	3/26/2014	195861	Accounts Payable	Invoice	Due To Division 0	3247	BREWER, MICHAEL	201403-3247	114516	(101.12)
1	232.99	A/P CLEARING PEC	Mar-14	3/26/2014	195861	Accounts Payable	Invoice	Due To Division 0	674	FLOYD, MARTIE	201403-0674	114526	(112.32)
1	232.99	A/P CLEARING PEC	Mar-14	3/26/2014	195861	Accounts Payable	Invoice	Due To Division 0	2887	JURY, JOHN R	201403-2887	114530	(112.32)
1	232.99	A/P CLEARING PEC	Mar-14	3/26/2014	195861	Accounts Payable	Invoice	Due To Division 0	240	WINGER, MELVIN	201303-0240	114564	(114.56)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Mar-14	3/26/2014	195861	Accounts Payable	Invoice	Due To Division 0	101	ALEXANDER, ALFRED	201403-0101	114511	(115.68)
1	232.99	A/P CLEARING PEC	Mar-14	3/26/2014	195861	Accounts Payable	Invoice	Due To Division 0	779	BELL, JAMES N	201403-0776	114515	(119.60)
1	232.99	A/P CLEARING PEC	Mar-14	3/26/2014	195861	Accounts Payable	Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	201403-0605	114522	(125.20)
1	232.99	A/P CLEARING PEC	Mar-14	3/26/2014	195861	Accounts Payable	Invoice	Due To Division 0	3067	MILBURN, CHARLES E	201403-3067	114538	(131.36)
1	232.99	A/P CLEARING PEC	Mar-14	3/31/2014	195878	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(102.70)
1	232.99	A/P CLEARING PEC	Mar-14	3/31/2014	195938	General Ledger	PEC OUTSTANDING DAILY CASH	PEC NSF E-CK FEE REVERSAL-OS				0	3.95
1	232.99	A/P CLEARING PEC	Mar-14	3/31/2014	195938	General Ledger	PEC OUTSTANDING DAILY CASH	PEC E-CK FEES-OS				0	(59.25)
1	232.99	A/P CLEARING PEC	Mar-14	3/31/2014	195938	General Ledger	PEC OUTSTANDING DAILY CASH	PEC E-CRCD FEES-OS				0	(106.65)
1	232.99	A/P CLEARING PEC	Mar-14	3/31/2014	195945	Utility Billing	Payment	Due To Division 0				0	(688.45)
1	232.99	A/P CLEARING PEC	Mar-14	3/31/2014	195947	Utility Billing	Nonsufficient Fund	Due To Division 0				0	688.45
1	232.99	A/P CLEARING PEC	Mar-14	3/31/2014	195969	General Ledger	RECL NSF E-CK TO PROPER PERI	E-CHECK RETURNED-PEC				0	668.45
1	232.99	A/P CLEARING PEC	Mar-14	3/24/2014	195973	Bank Reconciliation	Deposit Management	Due To Division 0				0	(1,062.74)
1	232.99	A/P CLEARING PEC	Mar-14	3/31/2014	195984	General Ledger	RECL NSF E-CK TO PROPER PERIOD-ADJ	J195969 POSTED BACKWARDS-NSF E-CK-PEC				0	(1,336.90)
1	232.99	A/P CLEARING PEC	Mar-14	3/31/2014	195985	General Ledger	CORR NSF E-CK-PEC	Recl NSF E-Ck PEC TO CORR CLRG ACCT				0	668.45
1	232.99	A/P CLEARING PEC	Mar-14	3/19/2014	196006	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	112603	5733	(1.50)
1	232.99	A/P CLEARING PEC	Mar-14	3/24/2014	196006	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	181151	5758	(11.50)
1	232.99	A/P CLEARING PEC	Mar-14	3/19/2014	196006	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	50044	5731	(16.02)
1	232.99	A/P CLEARING PEC	Mar-14	3/20/2014	196006	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	280520	5730	(73.32)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Mar-14	3/31/2014	196006	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	9005676051	5737	(92.50)
1	232.99	A/P CLEARING PEC	Mar-14	3/20/2014	196007	Accounts Payable	Invoice	Due To Division 0	1077	SCOTT, CHANTRY C	201403-1077	3907	(143.85)
1	232.99	A/P CLEARING PEC	Mar-14	3/19/2014	196008	Accounts Payable	Invoice	Due To Division 0	1336	NRECA	1142228	114540	(715.00)
1	232.99	A/P CLEARING PEC	Mar-14	3/31/2014	196128	General Ledger	PENSION/OCI ADJ 2007-2013 & 2014YTD	PENSION/OCI ADJ-2014				0	(32.20)
1	232.99	A/P CLEARING PEC	Mar-14	3/1/2014	196159	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR-2/27 AS SPEC				0	(11.85)
1	232.99	A/P CLEARING PEC	Mar-14	3/31/2014	196195	Accounts Payable	Invoice	Due To Division 0	113	BROWN DUPREE OIL CO INC	201403-0113	114578	(162.98)
1	232.99	A/P CLEARING PEC	Mar-14	3/31/2014	196279	Accounts Payable	Invoice	Due To Division 0	957	NISC	267006	114601	(10,007.23)
1	232.99	A/P CLEARING PEC	Mar-14	3/1/2014	196352	General Ledger	MJ11.2 Correct due to/from prior month	MJ 11.2 Corr due to/fr pr mo-J192952 et				0	24,012.45
1	232.99	A/P CLEARING PEC	Mar-14	3/1/2014	196354	General Ledger	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC-FEB MO EXP				0	(145.42)
1	232.99	A/P CLEARING PEC	Mar-14	3/1/2014	196354	General Ledger	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC-FEB MGMT FEE				0	(331.17)
1	232.99	A/P CLEARING PEC	Mar-14	3/31/2014	196368	General Ledger	MJ 08 MWF ENTRIES-CLEAR DUE TO/FROM	MJ08 CLEAR PEC MWF FROM DUE TO/FR				0	1,741.38
1	232.99	A/P CLEARING PEC	Mar-14	3/31/2014	196401	Accounts Payable	Invoice	FEBRUARY 2014 REIMBURSEMENT OF EXPENSE	300	PIONEER ELECTRIC COOPERATIVE	29619	1011700	48,379.66
1	232.99	A/P CLEARING PEC	Mar-14	3/31/2014	196440	Accounts Payable	Invoice	Due To Division 0	957	NISC	20044	114647	(17,259.84)
1	232.99	A/P CLEARING PEC	Mar-14	3/31/2014	196466	Payroll/Labor	Period-End Labor	Due To Division 0				0	(104,217.67)
1	232.99	A/P CLEARING PEC	Mar-14	3/31/2014	196467	Payroll/Labor	Secondary Distribution	Due To Division 0				0	(4,536.55)
1	232.99	A/P CLEARING PEC	Mar-14	3/31/2014	196479	Work Order	Direct Charge and Transfer	Due To Division 0				0	(460.52)
1	232.99	A/P CLEARING PEC	Mar-14	3/31/2014	196621	Fleet Management	Period-End	Due To Division 0				0	(2,665.61)
1	232.99	A/P CLEARING PEC	Mar-14	3/31/2014	196625	Asset Management	Special Equip Capitalization	Due To Division 0				0	(492.54)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	Mar-14	3/31/2014	196626	General Ledger	SMJ 43 SP EQUIP INVOICE-CLR DUE TO/FROM	SMJ43 CLR SP EQ DUE TO/FR				0	492.54
1	232.99	A/P CLEARING-PEC	Mar-14	3/31/2014	196712	Accounts Payable	Invoice	Due To Division 0	957	NISC	267996	114647	(6,261.00)
1	232.99	A/P CLEARING-PEC	Apr-14	4/1/2014	195818	E-Bill	Check	Due To Division 0				0	(734.79)
1	232.99	A/P CLEARING-PEC	Apr-14	4/1/2014	195819	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,191.29)
1	232.99	A/P CLEARING-PEC	Apr-14	4/1/2014	195820	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(675.97)
1	232.99	A/P CLEARING-PEC	Apr-14	4/1/2014	195843	Utility Billing	Remittance	Due To Division 0				0	(742.96)
1	232.99	A/P CLEARING-PEC	Apr-14	4/1/2014	195859	Utility Billing	Remittance	Due To Division 0				0	(238.42)
1	232.99	A/P CLEARING-PEC	Apr-14	4/1/2014	195862	Accounts Payable	Invoice	Due To Division 0	166	KANSAS ELECTRIC COOPERATIVES, INC.	127993	114532	(5,143.81)
1	232.99	A/P CLEARING-PEC	Apr-14	4/2/2014	195897	E-Bill	Check	Due To Division 0				0	(708.99)
1	232.99	A/P CLEARING-PEC	Apr-14	4/2/2014	195898	E-Bill	VISA & MasterCard	Due To Division 0				0	(429.47)
1	232.99	A/P CLEARING-PEC	Apr-14	4/2/2014	195899	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(382.00)
1	232.99	A/P CLEARING-PEC	Apr-14	4/2/2014	195900	Interactive Voice Recognition	Check	Due To Division 0				0	(896.00)
1	232.99	A/P CLEARING-PEC	Apr-14	4/2/2014	195932	Kiosk	VISA & MasterCard	Due To Division 0				0	(214.27)
1	232.99	A/P CLEARING-PEC	Apr-14	4/2/2014	195969	General Ledger	RECL NSF E-CK TO PROPER PERI	E-CHECK RETURNED-PEC				0	(668.45)
1	232.99	A/P CLEARING-PEC	Apr-14	4/2/2014	195984	General Ledger	RECL NSF E-CK TO PROPER PERIOD-ADJ	J195969 POSTED BACKWARDS-NSF E-CK-PEC				0	1,336.90
1	232.99	A/P CLEARING-PEC	Apr-14	4/3/2014	195988	E-Bill	Check	Due To Division 0				0	(841.65)
1	232.99	A/P CLEARING-PEC	Apr-14	4/3/2014	195989	E-Bill	VISA & MasterCard	Due To Division 0				0	(284.55)
1	232.99	A/P CLEARING-PEC	Apr-14	4/3/2014	195990	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(714.33)

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1	232.99	A/P CLEARING PEC	Apr-14	4/1/2014	196007	Accounts Payable	Invoice	Due To Division 0	2831	BASIN TELECOMM	201404-2831	114513	(99.90)
1	232.99	A/P CLEARING PEC	Apr-14	4/3/2014	196017	Kiosk	VISA & MasterCard	Due To Division 0				0	(106.60)
1	232.99	A/P CLEARING PEC	Apr-14	4/1/2014	196035	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING PEC	Apr-14	4/1/2014	196035	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	A/P CLEARING PEC	Apr-14	4/4/2014	196067	E-Bill	Check	Due To Division 0				0	(446.72)
1	232.99	A/P CLEARING PEC	Apr-14	4/4/2014	196068	E-Bill	VISA & MasterCard	Due To Division 0				0	(439.74)
1	232.99	A/P CLEARING PEC	Apr-14	4/4/2014	196069	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(976.19)
1	232.99	A/P CLEARING PEC	Apr-14	4/4/2014	196084	Kiosk	VISA & MasterCard	Due To Division 0				0	(984.10)
1	232.99	A/P CLEARING PEC	Apr-14	4/2/2014	196089	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	Apr-14	4/2/2014	196089	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING PEC	Apr-14	4/5/2014	196163	E-Bill	Check	Due To Division 0				0	(228.27)
1	232.99	A/P CLEARING PEC	Apr-14	4/5/2014	196164	E-Bill	VISA & MasterCard	Due To Division 0				0	(389.07)
1	232.99	A/P CLEARING PEC	Apr-14	4/5/2014	196165	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(84.56)
1	232.99	A/P CLEARING PEC	Apr-14	4/6/2014	196166	E-Bill	Check	Due To Division 0				0	(136.25)
1	232.99	A/P CLEARING PEC	Apr-14	4/7/2014	196170	E-Bill	Check	Due To Division 0				0	(638.35)
1	232.99	A/P CLEARING PEC	Apr-14	4/7/2014	196171	E-Bill	VISA & MasterCard	Due To Division 0				0	(297.17)
1	232.99	A/P CLEARING PEC	Apr-14	4/7/2014	196172	Interactive Voice Recognition	Check	Due To Division 0				0	(351.44)
1	232.99	A/P CLEARING PEC	Apr-14	4/7/2014	196173	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,399.45)

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1	232.99	A/P CLEARING PEC	Apr-14	4/7/2014	196174	Cash Register	Cash Register	Due To Division 0				0	(118.65)
1	232.99	A/P CLEARING PEC	Apr-14	4/7/2014	196189	Kiosk	VISA & MasterCard	Due To Division 0				0	(157.15)
1	232.99	A/P CLEARING PEC	Apr-14	4/2/2014	196195	Accounts Payable	Invoice	Due To Division 0	536	ULYSSES CAR WASH	183	114621	(10.00)
1	232.99	A/P CLEARING PEC	Apr-14	4/4/2014	196205	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING PEC	Apr-14	4/8/2014	196233	E-Bill	Check	Due To Division 0				0	(436.42)
1	232.99	A/P CLEARING PEC	Apr-14	4/8/2014	196234	E-Bill	VISA & MasterCard	Due To Division 0				0	(362.12)
1	232.99	A/P CLEARING PEC	Apr-14	4/8/2014	196235	Interactive Voice Recognition	Check	Due To Division 0				0	(899.20)
1	232.99	A/P CLEARING PEC	Apr-14	4/8/2014	196236	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(279.45)
1	232.99	A/P CLEARING PEC	Apr-14	4/7/2014	196255	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	Apr-14	4/7/2014	196255	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(90.85)
1	232.99	A/P CLEARING PEC	Apr-14	4/8/2014	196297	Accounts Payable	Invoice	ECHECK DEPOSITS - 3/24-4/7/14	300	PIONEER ELECTRIC COOPERATIVE	201404-0300	1011587	9,994.71
1	232.99	A/P CLEARING PEC	Apr-14	4/8/2014	196297	Accounts Payable	Invoice	CREDIT CARD DEPOSITS-3/23-4/6/14&2/27/14	300	PIONEER ELECTRIC COOPERATIVE	201404-0300	1011587	19,493.87
1	232.99	A/P CLEARING PEC	Apr-14	4/9/2014	196302	E-Bill	VISA & MasterCard	Due To Division 0				0	(353.19)
1	232.99	A/P CLEARING PEC	Apr-14	4/9/2014	196303	Interactive Voice Recognition	Check	Due To Division 0				0	(521.85)
1	232.99	A/P CLEARING PEC	Apr-14	4/9/2014	196304	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(619.68)
1	232.99	A/P CLEARING PEC	Apr-14	4/9/2014	196323	E-Bill	Check	Due To Division 0				0	(1,340.47)
1	232.99	A/P CLEARING PEC	Apr-14	4/8/2014	196327	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	Apr-14	4/9/2014	196341	Kiosk	VISA & MasterCard	Due To Division 0				0	(375.90)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	Apr-14	4/7/2014	196347	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	137796	5853	(16.00)
1	232.99	A/P CLEARING-PEC	Apr-14	4/10/2014	196383	E-Bill	Check	Due To Division 0				0	(780.55)
1	232.99	A/P CLEARING-PEC	Apr-14	4/10/2014	196384	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(449.81)
1	232.99	A/P CLEARING-PEC	Apr-14	4/10/2014	196385	E-Bill	VISA & MasterCard	Due To Division 0				0	(441.43)
1	232.99	A/P CLEARING-PEC	Apr-14	4/10/2014	196426	Kiosk	VISA & MasterCard	Due To Division 0				0	(172.08)
1	232.99	A/P CLEARING-PEC	Apr-14	4/9/2014	196442	Utility Billing	Nonsufficient Fund	Due To Division 0				0	548.56
1	232.99	A/P CLEARING-PEC	Apr-14	4/9/2014	196443	Utility Billing	Nonsufficient Fund	Due To Division 0				0	238.42
1	232.99	A/P CLEARING-PEC	Apr-14	4/10/2014	196460	Interactive Voice Recognition	Check	Due To Division 0				0	(816.09)
1	232.99	A/P CLEARING-PEC	Apr-14	4/10/2014	196462	Utility Billing	Payment	Due To Division 0				0	341.02
1	232.99	A/P CLEARING-PEC	Apr-14	4/11/2014	196468	E-Bill	Check	Due To Division 0				0	(2,328.49)
1	232.99	A/P CLEARING-PEC	Apr-14	4/11/2014	196469	E-Bill	VISA & MasterCard	Due To Division 0				0	(334.06)
1	232.99	A/P CLEARING-PEC	Apr-14	4/11/2014	196470	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(981.63)
1	232.99	A/P CLEARING-PEC	Apr-14	4/11/2014	196482	Kiosk	VISA & MasterCard	Due To Division 0				0	(100.00)
1	232.99	A/P CLEARING-PEC	Apr-14	4/11/2014	196485	Accounts Payable	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20140416-MORAN	3980	(2,635.56)
1	232.99	A/P CLEARING-PEC	Apr-14	4/11/2014	196504	Interactive Voice Recognition	Check	Due To Division 0				0	(465.95)
1	232.99	A/P CLEARING-PEC	Apr-14	4/11/2014	196513	Interactive Voice Recognition	Discover Card	Due To Division 0				0	(219.39)
1	232.99	A/P CLEARING-PEC	Apr-14	4/11/2014	196517	Accounts Payable	Invoice	Due To Division 0	2351	MORALES, MELISSA	201404-2351	3986	(7.50)
1	232.99	A/P CLEARING-PEC	Apr-14	4/12/2014	196531	E-Bill	Check	Due To Division 0				0	(825.40)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Apr-14	4/14/2014	196535	E-Bill	Check	Due To Division 0				0	(1,360.86)
1	232.99	A/P CLEARING PEC	Apr-14	4/14/2014	196536	E-Bill	VISA & MasterCard	Due To Division 0				0	(888.15)
1	232.99	A/P CLEARING PEC	Apr-14	4/14/2014	196537	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,041.24)
1	232.99	A/P CLEARING PEC	Apr-14	4/14/2014	196570	Interactive Voice Recognition	Check	Due To Division 0				0	(597.67)
1	232.99	A/P CLEARING PEC	Apr-14	4/14/2014	196572	Utility Billing	Remittance	Due To Division 0				0	(984.67)
1	232.99	A/P CLEARING PEC	Apr-14	4/14/2014	196580	Utility Billing	Remittance	Due To Division 0				0	(412.43)
1	232.99	A/P CLEARING PEC	Apr-14	4/14/2014	196591	Utility Billing	Remittance	Due To Division 0				0	(36.49)
1	232.99	A/P CLEARING PEC	Apr-14	4/9/2014	196618	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING PEC	Apr-14	4/9/2014	196618	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(51.35)
1	232.99	A/P CLEARING PEC	Apr-14	4/9/2014	196620	Bank Reconciliation	Deposit Management	Due To Division 0				0	(786.98)
1	232.99	A/P CLEARING PEC	Apr-14	4/11/2014	196627	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING PEC	Apr-14	4/11/2014	196627	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING PEC	Apr-14	4/10/2014	196628	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING PEC	Apr-14	4/10/2014	196628	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	Apr-14	4/15/2014	196657	E-Bill	Check	Due To Division 0				0	(3,350.32)
1	232.99	A/P CLEARING PEC	Apr-14	4/15/2014	196658	E-Bill	VISA & MasterCard	Due To Division 0				0	(389.38)
1	232.99	A/P CLEARING PEC	Apr-14	4/15/2014	196659	Interactive Voice Recognition	Check	Due To Division 0				0	(1,151.52)
1	232.99	A/P CLEARING PEC	Apr-14	4/15/2014	196660	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(997.30)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Apr-14	4/15/2014	196670	Kiosk	VISA & MasterCard	Due To Division 0				0	(5.00)
1	232.99	A/P CLEARING PEC	Apr-14	4/15/2014	196682	Utility Billing	Remittance	Due To Division 0				0	(200.00)
1	232.99	A/P CLEARING PEC	Apr-14	4/14/2014	196689	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(51.35)
1	232.99	A/P CLEARING PEC	Apr-14	4/14/2014	196689	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(71.10)
1	232.99	A/P CLEARING PEC	Apr-14	4/15/2014	196691	Utility Billing	Remittance	Due To Division 0				0	(100.00)
1	232.99	A/P CLEARING PEC	Apr-14	4/15/2014	196701	Utility Billing	Remittance	Due To Division 0				0	(473.13)
1	232.99	A/P CLEARING PEC	Apr-14	4/15/2014	196704	Utility Billing	Remittance	Due To Division 0				0	(861.35)
1	232.99	A/P CLEARING PEC	Apr-14	4/15/2014	196712	Accounts Payable	Invoice	Due To Division 0	1526	EASTON, SHERRY	201404 CELL PHONE	3983	(25.00)
1	232.99	A/P CLEARING PEC	Apr-14	4/15/2014	196733	General Ledger	SPEC ENERGY CREDITS APPLIED TO PEC ACCT.	SPEC ENERGY CREDITS APPLIED TO PEC ACCT.				0	(75.00)
1	232.99	A/P CLEARING PEC	Apr-14	4/15/2014	196736	Utility Billing	Payment	Due To Division 0				0	386.57
1	232.99	A/P CLEARING PEC	Apr-14	4/15/2014	196737	Kiosk	Cash	Due To Division 0				0	(20.00)
1	232.99	A/P CLEARING PEC	Apr-14	4/15/2014	196738	Interactive Voice Recognition	Discover Card	Due To Division 0				0	(77.28)
1	232.99	A/P CLEARING PEC	Apr-14	4/16/2014	196741	E-Bill	Check	Due To Division 0				0	(1,989.56)
1	232.99	A/P CLEARING PEC	Apr-14	4/16/2014	196742	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,841.03)
1	232.99	A/P CLEARING PEC	Apr-14	4/16/2014	196743	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(367.41)
1	232.99	A/P CLEARING PEC	Apr-14	4/11/2014	196758	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	5842978	6030	(40.00)
1	232.99	A/P CLEARING PEC	Apr-14	4/16/2014	196768	Utility Billing	Remittance	Due To Division 0				0	(368.58)
1	232.99	A/P CLEARING PEC	Apr-14	4/16/2014	196771	Utility Billing	Remittance	Due To Division 0				0	(287.69)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	Apr-14	4/16/2014	196773	Interactive Voice Recognition	Check	Due To Division 0				0	(304.07)
1	232.99	A/P CLEARING-PEC	Apr-14	4/16/2014	196787	Utility Billing	Remittance	Due To Division 0				0	(292.04)
1	232.99	A/P CLEARING-PEC	Apr-14	4/15/2014	196799	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING-PEC	Apr-14	4/17/2014	196818	E-Bill	Check	Due To Division 0				0	(4,002.00)
1	232.99	A/P CLEARING-PEC	Apr-14	4/17/2014	196819	E-Bill	VISA & MasterCard	Due To Division 0				0	(589.74)
1	232.99	A/P CLEARING-PEC	Apr-14	4/17/2014	196820	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(523.46)
1	232.99	A/P CLEARING-PEC	Apr-14	4/17/2014	196858	Utility Billing	Remittance	Due To Division 0				0	(699.60)
1	232.99	A/P CLEARING-PEC	Apr-14	4/18/2014	196861	E-Bill	Check	Due To Division 0				0	(682.35)
1	232.99	A/P CLEARING-PEC	Apr-14	4/18/2014	196862	E-Bill	VISA & MasterCard	Due To Division 0				0	(735.02)
1	232.99	A/P CLEARING-PEC	Apr-14	4/18/2014	196863	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(855.64)
1	232.99	A/P CLEARING-PEC	Apr-14	4/18/2014	196872	Interactive Voice Recognition	Check	Due To Division 0				0	(366.16)
1	232.99	A/P CLEARING-PEC	Apr-14	4/18/2014	196883	Kiosk	VISA & MasterCard	Due To Division 0				0	(402.71)
1	232.99	A/P CLEARING-PEC	Apr-14	4/19/2014	196890	E-Bill	Check	Due To Division 0				0	(543.94)
1	232.99	A/P CLEARING-PEC	Apr-14	4/19/2014	196891	E-Bill	VISA & MasterCard	Due To Division 0				0	(78.23)
1	232.99	A/P CLEARING-PEC	Apr-14	4/20/2014	196893	E-Bill	Check	Due To Division 0				0	(50.80)
1	232.99	A/P CLEARING-PEC	Apr-14	4/20/2014	196896	E-Bill	Discover Card	Due To Division 0				0	(79.00)
1	232.99	A/P CLEARING-PEC	Apr-14	4/21/2014	196897	E-Bill	Check	Due To Division 0				0	(243.16)
1	232.99	A/P CLEARING-PEC	Apr-14	4/21/2014	196898	E-Bill	VISA & MasterCard	Due To Division 0				0	(630.58)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	Apr-14	4/21/2014	196899	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(637.30)
1	232.99	A/P CLEARING-PEC	Apr-14	4/21/2014	196907	Kiosk	VISA & MasterCard	Due To Division 0				0	(25.00)
1	232.99	A/P CLEARING-PEC	Apr-14	4/21/2014	196916	Utility Billing	Remittance	Due To Division 0				0	(285.30)
1	232.99	A/P CLEARING-PEC	Apr-14	4/22/2014	196949	E-Bill	VISA & MasterCard	Due To Division 0				0	(2,067.27)
1	232.99	A/P CLEARING-PEC	Apr-14	4/22/2014	196971	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(262.26)
1	232.99	A/P CLEARING-PEC	Apr-14	4/16/2014	196991	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(55.30)
1	232.99	A/P CLEARING-PEC	Apr-14	4/16/2014	196991	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(63.20)
1	232.99	A/P CLEARING-PEC	Apr-14	4/17/2014	196999	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING-PEC	Apr-14	4/17/2014	196999	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	A/P CLEARING-PEC	Apr-14	4/18/2014	197000	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	Apr-14	4/18/2014	197000	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(55.30)
1	232.99	A/P CLEARING-PEC	Apr-14	4/21/2014	197001	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING-PEC	Apr-14	4/21/2014	197001	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(86.90)
1	232.99	A/P CLEARING-PEC	Apr-14	4/15/2014	197014	Bank Reconciliation	Deposit Management	Due To Division 0				0	(386.57)
1	232.99	A/P CLEARING-PEC	Apr-14	4/10/2014	197070	Bank Reconciliation	Deposit Management	Due To Division 0				0	(341.02)
1	232.99	A/P CLEARING-PEC	Apr-14	4/23/2014	197071	E-Bill	Check	Due To Division 0				0	(478.51)
1	232.99	A/P CLEARING-PEC	Apr-14	4/23/2014	197072	E-Bill	VISA & MasterCard	Due To Division 0				0	(639.65)
1	232.99	A/P CLEARING-PEC	Apr-14	4/23/2014	197073	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(302.89)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	Apr-14	4/16/2014	197090	Accounts Payable	Invoice	Due To Division 0	3259	ACES POWER MARKETING	14/7157/IN	3990	(5,000.00)
1	232.99	A/P CLEARING-PEC	Apr-14	4/21/2014	197101	Utility Billing	Nonsufficient Fund	Due To Division 0				0	511.35
1	232.99	A/P CLEARING-PEC	Apr-14	4/22/2014	197110	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	Apr-14	4/22/2014	197110	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	Apr-14	4/21/2014	197119	Bank Reconciliation	Deposit Management	Due To Division 0				0	(511.35)
1	232.99	A/P CLEARING-PEC	Apr-14	4/7/2014	197137	Accounts Payable	Invoice Void	Due To Division 0	3091	CC MEALS	137796	5853	16.00
1	232.99	A/P CLEARING-PEC	Apr-14	4/7/2014	197139	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	137796	6052	(16.03)
1	232.99	A/P CLEARING-PEC	Apr-14	4/24/2014	197151	E-Bill	VISA & MasterCard	Due To Division 0				0	(245.34)
1	232.99	A/P CLEARING-PEC	Apr-14	4/24/2014	197152	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(516.45)
1	232.99	A/P CLEARING-PEC	Apr-14	4/1/2014	197163	Accounts Payable	Invoice	Due To Division 0	573	CDW DIRECT LLC	KW38558	114671	(3,535.13)
1	232.99	A/P CLEARING-PEC	Apr-14	4/10/2014	197163	Accounts Payable	Invoice	Due To Division 0	573	CDW DIRECT LLC	LD03241	114737	(6,163.74)
1	232.99	A/P CLEARING-PEC	Apr-14	4/15/2014	197164	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	464292	6055	(23.25)
1	232.99	A/P CLEARING-PEC	Apr-14	4/16/2014	197164	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	603947	6054	(53.33)
1	232.99	A/P CLEARING-PEC	Apr-14	4/1/2014	197164	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	368266	6057	(407.62)
1	232.99	A/P CLEARING-PEC	Apr-14	4/8/2014	197168	Accounts Payable	Invoice	CREDIT CARD DEPOSITS-4/7/14 TO 4/20/14	300	PIONEER ELECTRIC COOPERATIVE	20140408-0300	1011701	15,644.09
1	232.99	A/P CLEARING-PEC	Apr-14	4/8/2014	197168	Accounts Payable	Invoice	E-CHECK DEPOSITS-4/8/14 TO 4/21/14	300	PIONEER ELECTRIC COOPERATIVE	20140408-0300	1011701	23,325.43
1	232.99	A/P CLEARING-PEC	Apr-14	4/24/2014	197179	Interactive Voice Recognition	Check	Due To Division 0				0	(293.02)
1	232.99	A/P CLEARING-PEC	Apr-14	4/24/2014	197190	Kiosk	Cash	Due To Division 0				0	(57.00)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Apr-14	4/18/2014	197192	Accounts Payable	Invoice	Due To Division 0	225	ULYSSES BIG R	249900/U	114704	(28.11)
1	232.99	A/P CLEARING PEC	Apr-14	4/23/2014	197192	Accounts Payable	Invoice	Due To Division 0	3247	BREWER, MICHAEL	201404-3247	114668	(101.12)
1	232.99	A/P CLEARING PEC	Apr-14	4/23/2014	197192	Accounts Payable	Invoice	Due To Division 0	674	FLOYD, MARTIE	201404-0674	114677	(112.32)
1	232.99	A/P CLEARING PEC	Apr-14	4/23/2014	197192	Accounts Payable	Invoice	Due To Division 0	2887	JURY, JOHN R	201404-2887	114682	(112.32)
1	232.99	A/P CLEARING PEC	Apr-14	4/23/2014	197192	Accounts Payable	Invoice	Due To Division 0	240	WINGER, MELVIN	201404-0240	114709	(114.56)
1	232.99	A/P CLEARING PEC	Apr-14	4/23/2014	197192	Accounts Payable	Invoice	Due To Division 0	101	ALEXANDER, ALFRED	201404-0101	114664	(115.68)
1	232.99	A/P CLEARING PEC	Apr-14	4/23/2014	197192	Accounts Payable	Invoice	Due To Division 0	779	BELL, JAMES N	201404-0240	114667	(119.60)
1	232.99	A/P CLEARING PEC	Apr-14	4/23/2014	197192	Accounts Payable	Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	201404-0605	114673	(125.20)
1	232.99	A/P CLEARING PEC	Apr-14	4/23/2014	197192	Accounts Payable	Invoice	Due To Division 0	3067	MILBURN, CHARLES E	201404-3067	114688	(131.36)
1	232.99	A/P CLEARING PEC	Apr-14	4/24/2014	197197	Utility Billing	Remittance	Due To Division 0				0	(61.39)
1	232.99	A/P CLEARING PEC	Apr-14	4/24/2014	197203	Kiosk	VISA & MasterCard	Due To Division 0				0	(225.00)
1	232.99	A/P CLEARING PEC	Apr-14	4/23/2014	197213	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(35.55)
1	232.99	A/P CLEARING PEC	Apr-14	4/25/2014	197247	E-Bill	VISA & MasterCard	Due To Division 0				0	(973.63)
1	232.99	A/P CLEARING PEC	Apr-14	4/25/2014	197248	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(651.65)
1	232.99	A/P CLEARING PEC	Apr-14	4/9/2014	197264	Accounts Payable	Invoice	Due To Division 0	3099	CC VEHICLE MISC	201403-2885	6159	(12.08)
1	232.99	A/P CLEARING PEC	Apr-14	4/25/2014	197268	Kiosk	VISA & MasterCard	Due To Division 0				0	(173.30)
1	232.99	A/P CLEARING PEC	Apr-14	4/25/2014	197271	Utility Billing	REMIT	Due To Division 0				0	(441.94)
1	232.99	A/P CLEARING PEC	Apr-14	4/24/2014	197274	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	Apr-14	4/9/2014	197289	Accounts Payable	Invoice Void	Due To Division 0	3099	CC VEHICLE MISC	201403-2885	6159	12.08
1	232.99	A/P CLEARING-PEC	Apr-14	4/25/2014	197304	Work Order	Direct Charge and Transfer	Due To Division 0				0	(6,665.25)
1	232.99	A/P CLEARING-PEC	Apr-14	4/26/2014	197313	E-Bill	Check	Due To Division 0				0	(162.29)
1	232.99	A/P CLEARING-PEC	Apr-14	4/26/2014	197314	E-Bill	VISA & MasterCard	Due To Division 0				0	(433.91)
1	232.99	A/P CLEARING-PEC	Apr-14	4/27/2014	197316	E-Bill	VISA & MasterCard	Due To Division 0				0	(292.11)
1	232.99	A/P CLEARING-PEC	Apr-14	4/27/2014	197318	E-Bill	Check	Due To Division 0				0	(945.36)
1	232.99	A/P CLEARING-PEC	Apr-14	4/28/2014	197319	E-Bill	Check	Due To Division 0				0	(223.55)
1	232.99	A/P CLEARING-PEC	Apr-14	4/28/2014	197320	E-Bill	VISA & MasterCard	Due To Division 0				0	(375.11)
1	232.99	A/P CLEARING-PEC	Apr-14	4/28/2014	197321	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(132.13)
1	232.99	A/P CLEARING-PEC	Apr-14	4/25/2014	197356	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	Apr-14	4/25/2014	197356	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(63.20)
1	232.99	A/P CLEARING-PEC	Apr-14	4/28/2014	197365	Kiosk	VISA & MasterCard	Due To Division 0				0	(80.43)
1	232.99	A/P CLEARING-PEC	Apr-14	4/21/2014	197373	Accounts Payable	Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE INS CO	201405 ILL MUT	114745	(1,269.50)
1	232.99	A/P CLEARING-PEC	Apr-14	4/29/2014	197392	E-Bill	Check	Due To Division 0				0	(179.63)
1	232.99	A/P CLEARING-PEC	Apr-14	4/29/2014	197393	E-Bill	VISA & MasterCard	Due To Division 0				0	(743.80)
1	232.99	A/P CLEARING-PEC	Apr-14	4/29/2014	197438	Utility Billing	Remittance	Due To Division 0				0	(294.00)
1	232.99	A/P CLEARING-PEC	Apr-14	4/30/2014	197451	E-Bill	Check	Due To Division 0				0	(434.85)
1	232.99	A/P CLEARING-PEC	Apr-14	4/30/2014	197452	E-Bill	VISA & MasterCard	Due To Division 0				0	(406.83)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	Apr-14	4/30/2014	197453	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(979.72)
1	232.99	A/P CLEARING-PEC	Apr-14	4/30/2014	197454	Interactive Voice Recognition	Check	Due To Division 0				0	(730.14)
1	232.99	A/P CLEARING-PEC	Apr-14	4/25/2014	197482	Accounts Payable	Invoice	Due To Division 0	9996	JOHN OR MARY CAUTHON	201404-CAUTHON	114772	(600.00)
1	232.99	A/P CLEARING-PEC	Apr-14	4/27/2014	197482	Accounts Payable	Invoice	Due To Division 0	2135	BOX.NET,INC.	INV02143504	114851	(2,121.87)
1	232.99	A/P CLEARING-PEC	Apr-14	4/24/2014	197484	Accounts Payable	Invoice	Due To Division 0	1077	SCOTT, CHANTRY C	201404-1077	4063	(397.60)
1	232.99	A/P CLEARING-PEC	Apr-14	4/29/2014	197545	Accounts Payable	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20140430-MORAN	4065	(2,635.56)
1	232.99	A/P CLEARING-PEC	Apr-14	4/10/2014	197565	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	523	6214	(6.25)
1	232.99	A/P CLEARING-PEC	Apr-14	4/30/2014	197565	Accounts Payable	Invoice	Due To Division 0	3111	CC POSTAGE	703883	6243	(7.19)
1	232.99	A/P CLEARING-PEC	Apr-14	4/10/2014	197565	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	369086	6225	(14.58)
1	232.99	A/P CLEARING-PEC	Apr-14	4/9/2014	197565	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	785890	6224	(29.10)
1	232.99	A/P CLEARING-PEC	Apr-14	4/1/2014	197565	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	153578	6222	(125.41)
1	232.99	A/P CLEARING-PEC	Apr-14	4/10/2014	197565	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	86827090A	6220	(149.38)
1	232.99	A/P CLEARING-PEC	Apr-14	4/9/2014	197566	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	936846	6270	(8.91)
1	232.99	A/P CLEARING-PEC	Apr-14	4/22/2014	197566	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	145252	6247	(10.01)
1	232.99	A/P CLEARING-PEC	Apr-14	4/9/2014	197566	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	10604	6272	(10.50)
1	232.99	A/P CLEARING-PEC	Apr-14	4/10/2014	197566	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	397561	6273	(12.04)
1	232.99	A/P CLEARING-PEC	Apr-14	4/1/2014	197566	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	491662	6256	(14.23)
1	232.99	A/P CLEARING-PEC	Apr-14	4/10/2014	197566	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	116732	6274	(14.94)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	Apr-14	4/22/2014	197566	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	285537	6281	(64.62)
1	232.99	A/P CLEARING-PEC	Apr-14	4/14/2014	197566	Accounts Payable	Invoice	Due To Division 0	3094	CC IT	80034-305453	6267	(99.49)
1	232.99	A/P CLEARING-PEC	Apr-14	4/10/2014	197566	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	86827090	6271	(149.38)
1	232.99	A/P CLEARING-PEC	Apr-14	4/28/2014	197641	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	Apr-14	4/28/2014	197641	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(86.90)
1	232.99	A/P CLEARING-PEC	Apr-14	4/29/2014	197642	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	Apr-14	4/29/2014	197642	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	Apr-14	4/30/2014	197643	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	Apr-14	4/30/2014	197643	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING-PEC	Apr-14	4/30/2014	197793	General Ledger	PEC OUTSTANDING DAILY CASH	PEC E-CK FEES-OS				0	(23.70)
1	232.99	A/P CLEARING-PEC	Apr-14	4/30/2014	197793	General Ledger	PEC OUTSTANDING DAILY CASH	PEC E-CRCD FEES-OS				0	(47.40)
1	232.99	A/P CLEARING-PEC	Apr-14	4/1/2014	197808	General Ledger	PEC DAILY CASH	PEC E-CK FEES-CORR 3/28&31 REC AS SPEC				0	(7.90)
1	232.99	A/P CLEARING-PEC	Apr-14	4/1/2014	197813	General Ledger	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC-MAR MO EXP				0	(207.58)
1	232.99	A/P CLEARING-PEC	Apr-14	4/1/2014	197813	General Ledger	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC-MAR MGMT FEE				0	(739.12)
1	232.99	A/P CLEARING-PEC	Apr-14	4/1/2014	197814	General Ledger	MJ11.2 Correct due to/from prior month	MJ 11.2 Corr due to/fr pr mo-KIOSK CASH				0	45.00
1	232.99	A/P CLEARING-PEC	Apr-14	4/8/2014	197897	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR-PEC/SPEC CORR				0	(3.95)
1	232.99	A/P CLEARING-PEC	Apr-14	4/30/2014	197905	General Ledger	MJ 08 MWF ENTRIES-CLEAR DUE TO/FROM	MJ08 CLEAR PEC MWF FROM DUE TO/FR				0	6,338.05
1	232.99	A/P CLEARING-PEC	Apr-14	4/30/2014	197906	General Ledger	MJ11 Corr due to/from-KIOSK CASH	MJ 11 Corr due to/fr acctg-KIOSK CASH				0	77.00

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	Apr-14	4/30/2014	197954	Accounts Payable	Invoice	Due To Division 0	113	BROWN DUPREE OIL CO INC	201404-0113	114782	(194.79)
1	232.99	A/P CLEARING-PEC	Apr-14	4/30/2014	197954	Accounts Payable	Invoice	Due To Division 0	957	NISC	269562	114813	(10,013.41)
1	232.99	A/P CLEARING-PEC	Apr-14	4/30/2014	197955	Accounts Payable	Invoice	INTEREST-3MOS @ 3.25% 4/1/14 PRIME RATE	300	PIONEER ELECTRIC COOPERATIVE	29673	1012035	2,009.60
1	232.99	A/P CLEARING-PEC	Apr-14	4/30/2014	197955	Accounts Payable	Invoice	MARCH 2014 REIMBURSEMENT OF EXPENSE	300	PIONEER ELECTRIC COOPERATIVE	29674	1012034	59,132.78
1	232.99	A/P CLEARING-PEC	Apr-14	4/30/2014	197955	Accounts Payable	Invoice	MAR 14 MANAGEMENT SERVICES	300	PIONEER ELECTRIC COOPERATIVE	29673	1012035	111,419.83
1	232.99	A/P CLEARING-PEC	Apr-14	4/30/2014	197955	Accounts Payable	Invoice	JAN 14 MANAGEMENT SERVICES	300	PIONEER ELECTRIC COOPERATIVE	29673	1012035	131,190.38
1	232.99	A/P CLEARING-PEC	Apr-14	4/30/2014	197955	Accounts Payable	Invoice	FEB 14 MANAGEMENT SERVICES	300	PIONEER ELECTRIC COOPERATIVE	29673	1012035	134,579.44
1	232.99	A/P CLEARING-PEC	Apr-14	4/29/2014	197974	Accounts Payable	Invoice	Due To Division 0	851	SOUTHERN OFFICE SUPPLY, INC.	143014	114824	(64.84)
1	232.99	A/P CLEARING-PEC	Apr-14	4/17/2014	198098	Accounts Payable	Invoice	Due To Division 0	1684	FIRST BANKCARD	201405-PEC CC	4135	(35.04)
1	232.99	A/P CLEARING-PEC	Apr-14	4/30/2014	198109	Payroll/Labor	Period-End Labor	Due To Division 0				0	(131,942.68)
1	232.99	A/P CLEARING-PEC	Apr-14	4/30/2014	198110	Payroll/Labor	Secondary Distribution	Due To Division 0				0	(3,133.84)
1	232.99	A/P CLEARING-PEC	Apr-14	4/30/2014	198175	General Ledger	ULYSSES CAR WASH-1046 DIV 0 TO 1	ULYSSES CAR WASH-1046 DIV 0 TO 1				0	(10.00)
1	232.99	A/P CLEARING-PEC	Apr-14	4/30/2014	198223	Accounts Payable	Invoice	Due To Division 0	957	NISC	270156	114863	(15,739.13)
1	232.99	A/P CLEARING-PEC	Apr-14	4/30/2014	198237	Fleet Management	Period-End	Due To Division 0				0	(2,891.66)
1	232.99	A/P CLEARING-PEC	Apr-14	4/30/2014	198427	Accounts Payable	Invoice	Due To Division 0	957	NISC	270914	114863	(12,690.35)
1	232.99	A/P CLEARING-PEC	Apr-14	4/30/2014	198461	Fleet Management	Period-End Reversal	Due To Division 0				0	2,891.66
1	232.99	A/P CLEARING-PEC	Apr-14	4/30/2014	198462	Fleet Management	Period-End	Due To Division 0				0	(1,988.86)
1	232.99	A/P CLEARING-PEC	May-14	5/1/2014	197496	E-Bill	Check	Due To Division 0				0	(861.02)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	May-14	5/1/2014	197497	E-Bill	VISA & MasterCard	Due To Division 0				0	(372.46)
1	232.99	A/P CLEARING-PEC	May-14	5/1/2014	197498	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(433.78)
1	232.99	A/P CLEARING-PEC	May-14	5/1/2014	197510	Kiosk	VISA & MasterCard	Due To Division 0				0	(87.09)
1	232.99	A/P CLEARING-PEC	May-14	5/1/2014	197514	Interactive Voice Recognition	Check	Due To Division 0				0	(873.65)
1	232.99	A/P CLEARING-PEC	May-14	5/22/2014	197565	Accounts Payable	Invoice	Due To Division 0	113	BROWN DUPREE OIL CO INC	894789	6241	(39.95)
1	232.99	A/P CLEARING-PEC	May-14	5/2/2014	197570	E-Bill	Check	Due To Division 0				0	(430.20)
1	232.99	A/P CLEARING-PEC	May-14	5/2/2014	197571	E-Bill	VISA & MasterCard	Due To Division 0				0	(749.36)
1	232.99	A/P CLEARING-PEC	May-14	5/2/2014	197572	Interactive Voice Recognition	Check	Due To Division 0				0	(134.76)
1	232.99	A/P CLEARING-PEC	May-14	5/2/2014	197573	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,070.81)
1	232.99	A/P CLEARING-PEC	May-14	5/2/2014	197584	E-Bill	Discover Card	Due To Division 0				0	(342.17)
1	232.99	A/P CLEARING-PEC	May-14	5/2/2014	197586	Kiosk	VISA & MasterCard	Due To Division 0				0	(476.92)
1	232.99	A/P CLEARING-PEC	May-14	5/3/2014	197648	E-Bill	VISA & MasterCard	Due To Division 0				0	(134.20)
1	232.99	A/P CLEARING-PEC	May-14	5/4/2014	197651	E-Bill	Check	Due To Division 0				0	(73.62)
1	232.99	A/P CLEARING-PEC	May-14	5/4/2014	197653	E-Bill	VISA & MasterCard	Due To Division 0				0	(609.00)
1	232.99	A/P CLEARING-PEC	May-14	5/5/2014	197654	E-Bill	Check	Due To Division 0				0	(2,426.22)
1	232.99	A/P CLEARING-PEC	May-14	5/5/2014	197655	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,307.46)
1	232.99	A/P CLEARING-PEC	May-14	5/5/2014	197656	Interactive Voice Recognition	Check	Due To Division 0				0	(742.33)
1	232.99	A/P CLEARING-PEC	May-14	5/5/2014	197657	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(2,597.76)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	May-14	5/5/2014	197670	Kiosk	VISA & MasterCard	Due To Division 0				0	(290.00)
1	232.99	A/P CLEARING PEC	May-14	5/1/2014	197715	Accounts Payable	Invoice	Due To Division 0	3111	CC POSTAGE	450880	6322	(11.80)
1	232.99	A/P CLEARING PEC	May-14	5/1/2014	197715	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	57982	6321	(58.65)
1	232.99	A/P CLEARING PEC	May-14	5/5/2014	197727	Utility Billing	REMIT	Due To Division 0				0	(299.01)
1	232.99	A/P CLEARING PEC	May-14	5/6/2014	197771	E-Bill	Check	Due To Division 0				0	(265.84)
1	232.99	A/P CLEARING PEC	May-14	5/6/2014	197772	E-Bill	VISA & MasterCard	Due To Division 0				0	(344.26)
1	232.99	A/P CLEARING PEC	May-14	5/6/2014	197773	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(415.12)
1	232.99	A/P CLEARING PEC	May-14	5/6/2014	197797	Utility Billing	Payment	Due To Division 0				0	(75.00)
1	232.99	A/P CLEARING PEC	May-14	5/6/2014	197801	Kiosk	VISA & MasterCard	Due To Division 0				0	(248.46)
1	232.99	A/P CLEARING PEC	May-14	5/1/2014	197832	Accounts Payable	Invoice	Due To Division 0	969	JF BEAVER ADVERTISING	73357	114797	(990.72)
1	232.99	A/P CLEARING PEC	May-14	5/7/2014	197848	E-Bill	Check	Due To Division 0				0	(732.36)
1	232.99	A/P CLEARING PEC	May-14	5/7/2014	197849	E-Bill	VISA & MasterCard	Due To Division 0				0	(748.02)
1	232.99	A/P CLEARING PEC	May-14	5/7/2014	197850	Interactive Voice Recognition	Check	Due To Division 0				0	(157.70)
1	232.99	A/P CLEARING PEC	May-14	5/7/2014	197851	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(304.05)
1	232.99	A/P CLEARING PEC	May-14	5/7/2014	197882	Kiosk	VISA & MasterCard	Due To Division 0				0	(218.59)
1	232.99	A/P CLEARING PEC	May-14	5/7/2014	197907	Kiosk	Cash	Due To Division 0				0	(20.00)
1	232.99	A/P CLEARING PEC	May-14	5/2/2014	197928	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING PEC	May-14	5/5/2014	197929	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(27.65)

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1	232.99	A/P CLEARING PEC	May-14	5/5/2014	197929	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(110.60)
1	232.99	A/P CLEARING PEC	May-14	5/6/2014	197930	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING PEC	May-14	5/6/2014	197930	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(39.50)
1	232.99	A/P CLEARING PEC	May-14	5/1/2014	197954	Accounts Payable	Invoice	Due To Division 0	2831	BASIN TELECOMM	201405-2831	114778	(99.90)
1	232.99	A/P CLEARING PEC	May-14	5/1/2014	197954	Accounts Payable	Invoice	Due To Division 0	166	KANSAS ELECTRIC COOPERATIVES, INC.	128170	114802	(5,143.81)
1	232.99	A/P CLEARING PEC	May-14	5/8/2014	197960	E-Bill	Check	Due To Division 0				0	(126.15)
1	232.99	A/P CLEARING PEC	May-14	5/8/2014	197962	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(464.49)
1	232.99	A/P CLEARING PEC	May-14	5/8/2014	197975	Interactive Voice Recognition	Check	Due To Division 0				0	(77.68)
1	232.99	A/P CLEARING PEC	May-14	5/1/2014	197978	Accounts Payable	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20140516-MORAN	4134	(2,635.56)
1	232.99	A/P CLEARING PEC	May-14	5/7/2014	198026	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING PEC	May-14	5/7/2014	198026	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(114.55)
1	232.99	A/P CLEARING PEC	May-14	5/9/2014	198044	E-Bill	Check	Due To Division 0				0	(166.38)
1	232.99	A/P CLEARING PEC	May-14	5/9/2014	198045	E-Bill	VISA & MasterCard	Due To Division 0				0	(493.26)
1	232.99	A/P CLEARING PEC	May-14	5/9/2014	198046	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(622.29)
1	232.99	A/P CLEARING PEC	May-14	5/9/2014	198085	Kiosk	Discover Card	Due To Division 0				0	(284.00)
1	232.99	A/P CLEARING PEC	May-14	5/8/2014	198116	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	760279	6446	(12.89)
1	232.99	A/P CLEARING PEC	May-14	5/8/2014	198116	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	4466	6445	(66.93)
1	232.99	A/P CLEARING PEC	May-14	5/8/2014	198132	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	May-14	5/8/2014	198132	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(35.55)
1	232.99	A/P CLEARING PEC	May-14	5/10/2014	198151	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(284.08)
1	232.99	A/P CLEARING PEC	May-14	5/11/2014	198154	E-Bill	VISA & MasterCard	Due To Division 0				0	(87.99)
1	232.99	A/P CLEARING PEC	May-14	5/12/2014	198156	E-Bill	Check	Due To Division 0				0	(1,673.17)
1	232.99	A/P CLEARING PEC	May-14	5/12/2014	198157	E-Bill	VISA & MasterCard	Due To Division 0				0	(778.88)
1	232.99	A/P CLEARING PEC	May-14	5/12/2014	198158	Interactive Voice Recognition	Check	Due To Division 0				0	(46.70)
1	232.99	A/P CLEARING PEC	May-14	5/12/2014	198159	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(703.12)
1	232.99	A/P CLEARING PEC	May-14	5/9/2014	198215	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING PEC	May-14	5/9/2014	198215	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	A/P CLEARING PEC	May-14	5/8/2014	198223	Accounts Payable	Invoice	Due To Division 0	2351	MORALES, MELISSA	201405-2351A	4144	(39.31)
1	232.99	A/P CLEARING PEC	May-14	5/13/2014	198229	E-Bill	Check	Due To Division 0				0	(766.91)
1	232.99	A/P CLEARING PEC	May-14	5/13/2014	198230	E-Bill	VISA & MasterCard	Due To Division 0				0	(221.43)
1	232.99	A/P CLEARING PEC	May-14	5/13/2014	198231	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(296.94)
1	232.99	A/P CLEARING PEC	May-14	5/13/2014	198247	Interactive Voice Recognition	Check	Due To Division 0				0	(208.35)
1	232.99	A/P CLEARING PEC	May-14	5/13/2014	198256	Interactive Voice Recognition	Discover Card	Due To Division 0				0	(101.58)
1	232.99	A/P CLEARING PEC	May-14	5/12/2014	198331	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING PEC	May-14	5/12/2014	198331	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(63.20)
1	232.99	A/P CLEARING PEC	May-14	5/6/2014	198338	General Ledger	BROOKS & OLSON	BROOKS & OLSON				0	75.00

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	May-14	5/13/2014	198373	Accounts Payable	Invoice	E-CHECK DEPOSITS-4/11-5/11/14	300	PIONEER ELECTRIC COOPERATIVE	20140513160234	1011903	11,331.71
1	232.99	A/P CLEARING-PEC	May-14	5/13/2014	198373	Accounts Payable	Invoice	CREDIT CARD DEPOSITS-4/21-5/10/14	300	PIONEER ELECTRIC COOPERATIVE	20140513160234	1011903	24,515.65
1	232.99	A/P CLEARING-PEC	May-14	5/14/2014	198385	E-Bill	Check	Due To Division 0				0	(242.82)
1	232.99	A/P CLEARING-PEC	May-14	5/14/2014	198386	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,275.93)
1	232.99	A/P CLEARING-PEC	May-14	5/14/2014	198388	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(315.78)
1	232.99	A/P CLEARING-PEC	May-14	5/14/2014	198411	Kiosk	VISA & MasterCard	Due To Division 0				0	(285.62)
1	232.99	A/P CLEARING-PEC	May-14	5/1/2014	198427	Accounts Payable	Invoice	Due To Division 0	2	BARKER, EDDIE W	201405-0002	114849	(29.00)
1	232.99	A/P CLEARING-PEC	May-14	5/8/2014	198427	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	795986	6516	(33.17)
1	232.99	A/P CLEARING-PEC	May-14	5/15/2014	198470	E-Bill	Check	Due To Division 0				0	(4,787.23)
1	232.99	A/P CLEARING-PEC	May-14	5/15/2014	198471	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,178.09)
1	232.99	A/P CLEARING-PEC	May-14	5/15/2014	198472	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(292.91)
1	232.99	A/P CLEARING-PEC	May-14	5/15/2014	198491	Kiosk	VISA & MasterCard	Due To Division 0				0	(140.74)
1	232.99	A/P CLEARING-PEC	May-14	5/1/2014	198530	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	612957	6555	(13.00)
1	232.99	A/P CLEARING-PEC	May-14	5/5/2014	198530	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	849009	6538	(15.24)
1	232.99	A/P CLEARING-PEC	May-14	5/16/2014	198536	E-Bill	Check	Due To Division 0				0	(343.29)
1	232.99	A/P CLEARING-PEC	May-14	5/16/2014	198537	E-Bill	VISA & MasterCard	Due To Division 0				0	(409.16)
1	232.99	A/P CLEARING-PEC	May-14	5/16/2014	198538	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,060.04)
1	232.99	A/P CLEARING-PEC	May-14	5/16/2014	198553	Kiosk	VISA & MasterCard	Due To Division 0				0	(189.01)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	May-14	5/13/2014	198562	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING PEC	May-14	5/13/2014	198562	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING PEC	May-14	5/14/2014	198563	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING PEC	May-14	5/14/2014	198563	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(51.35)
1	232.99	A/P CLEARING PEC	May-14	5/15/2014	198588	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING PEC	May-14	5/15/2014	198588	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING PEC	May-14	5/7/2014	198594	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	617971	6566	(6.49)
1	232.99	A/P CLEARING PEC	May-14	5/8/2014	198594	Accounts Payable	Invoice	Due To Division 0	987	BENTWOOD GOLF COURSE	11721	6567	(527.01)
1	232.99	A/P CLEARING PEC	May-14	5/17/2014	198598	E-Bill	Check	Due To Division 0				0	(1,318.00)
1	232.99	A/P CLEARING PEC	May-14	5/17/2014	198599	E-Bill	VISA & MasterCard	Due To Division 0				0	(122.75)
1	232.99	A/P CLEARING PEC	May-14	5/17/2014	198600	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(115.82)
1	232.99	A/P CLEARING PEC	May-14	5/18/2014	198602	E-Bill	Check	Due To Division 0				0	(483.46)
1	232.99	A/P CLEARING PEC	May-14	5/18/2014	198603	E-Bill	VISA & MasterCard	Due To Division 0				0	(176.60)
1	232.99	A/P CLEARING PEC	May-14	5/18/2014	198604	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(222.13)
1	232.99	A/P CLEARING PEC	May-14	5/19/2014	198605	E-Bill	Check	Due To Division 0				0	(1,332.74)
1	232.99	A/P CLEARING PEC	May-14	5/19/2014	198606	E-Bill	VISA & MasterCard	Due To Division 0				0	(640.41)
1	232.99	A/P CLEARING PEC	May-14	5/19/2014	198607	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(386.31)
1	232.99	A/P CLEARING PEC	May-14	5/19/2014	198618	Interactive Voice Recognition	Check	Due To Division 0				0	(390.00)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	May-14	5/19/2014	198625	Kiosk	VISA & MasterCard	Due To Division 0				0	(197.10)
1	232.99	A/P CLEARING PEC	May-14	5/19/2014	198640	Utility Billing	Remittance	Due To Division 0				0	(1,555.89)
1	232.99	A/P CLEARING PEC	May-14	5/19/2014	198643	Utility Billing	Remittance	Due To Division 0				0	(989.77)
1	232.99	A/P CLEARING PEC	May-14	5/20/2014	198659	E-Bill	Check	Due To Division 0				0	(703.54)
1	232.99	A/P CLEARING PEC	May-14	5/20/2014	198660	E-Bill	VISA & MasterCard	Due To Division 0				0	(710.82)
1	232.99	A/P CLEARING PEC	May-14	5/20/2014	198661	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,578.98)
1	232.99	A/P CLEARING PEC	May-14	5/20/2014	198685	Utility Billing	Remittance	Due To Division 0				0	(364.15)
1	232.99	A/P CLEARING PEC	May-14	5/16/2014	198700	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(43.45)
1	232.99	A/P CLEARING PEC	May-14	5/16/2014	198700	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(55.30)
1	232.99	A/P CLEARING PEC	May-14	5/20/2014	198715	Kiosk	VISA & MasterCard	Due To Division 0				0	(390.67)
1	232.99	A/P CLEARING PEC	May-14	5/20/2014	198731	Utility Billing	Remittance	Due To Division 0				0	(234.94)
1	232.99	A/P CLEARING PEC	May-14	5/19/2014	198734	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(35.55)
1	232.99	A/P CLEARING PEC	May-14	5/19/2014	198734	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(118.50)
1	232.99	A/P CLEARING PEC	May-14	5/20/2014	198750	Interactive Voice Recognition	Check	Due To Division 0				0	(51.03)
1	232.99	A/P CLEARING PEC	May-14	5/20/2014	198753	Utility Billing	Remittance	Due To Division 0				0	(528.06)
1	232.99	A/P CLEARING PEC	May-14	5/20/2014	198757	Cash Register	Cash Register	Due To Division 0				0	-
1	232.99	A/P CLEARING PEC	May-14	5/20/2014	198764	Utility Billing	Payment	Due To Division 0				0	88.62
1	232.99	A/P CLEARING PEC	May-14	5/21/2014	198768	E-Bill	Check	Due To Division 0				0	(221.32)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	May-14	5/21/2014	198769	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(886.78)
1	232.99	A/P CLEARING PEC	May-14	5/21/2014	198770	Interactive Voice Recognition	Check	Due To Division 0				0	(257.21)
1	232.99	A/P CLEARING PEC	May-14	5/21/2014	198785	E-Bill	VISA & MasterCard	Due To Division 0				0	(768.90)
1	232.99	A/P CLEARING PEC	May-14	5/21/2014	198786	Utility Billing	Remittance	Due To Division 0				0	(2,444.19)
1	232.99	A/P CLEARING PEC	May-14	5/21/2014	198788	Kiosk	VISA & MasterCard	Due To Division 0				0	(365.22)
1	232.99	A/P CLEARING PEC	May-14	5/19/2014	198796	Accounts Payable	Invoice	Due To Division 0	1526	EASTON, SHERRY	201405-CELL PHONE	4147	(25.00)
1	232.99	A/P CLEARING PEC	May-14	5/21/2014	198797	Utility Billing	Remittance	Due To Division 0				0	(205.44)
1	232.99	A/P CLEARING PEC	May-14	5/1/2014	198813	Accounts Payable	Invoice	Due To Division 0	166	KANSAS ELECTRIC COOPERATIVES, INC.	128196	114895	(212.50)
1	232.99	A/P CLEARING PEC	May-14	5/12/2014	198813	Accounts Payable	Invoice	Due To Division 0	1850	ITRON, INC	331544	114959	(2,951.81)
1	232.99	A/P CLEARING PEC	May-14	5/22/2014	198820	E-Bill	Check	Due To Division 0				0	(1,526.51)
1	232.99	A/P CLEARING PEC	May-14	5/22/2014	198821	E-Bill	VISA & MasterCard	Due To Division 0				0	(705.98)
1	232.99	A/P CLEARING PEC	May-14	5/22/2014	198833	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,011.39)
1	232.99	A/P CLEARING PEC	May-14	5/20/2014	198854	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING PEC	May-14	5/20/2014	198854	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING PEC	May-14	5/20/2014	198854	General Ledger	PEC DAILY CASH	XFR-PEC LOC TO SPEC LOC				0	(1,448,121.92)
1	232.99	A/P CLEARING PEC	May-14	5/31/2014	199507	General Ledger	PEC CKS CLEARED OUT OF SPEC	PEC CKS CLEARED OUT OF SPEC				0	1,441,358.11
1	232.99	A/P CLEARING PEC	May-14	5/22/2014	198863	Interactive Voice Recognition	Check	Due To Division 0				0	(332.88)
1	232.99	A/P CLEARING PEC	May-14	5/21/2014	198887	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	May-14	5/21/2014	198887	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	A/P CLEARING PEC	May-14	5/22/2014	198898	E-Bill	Discover Card	Due To Division 0				0	(1,488.15)
1	232.99	A/P CLEARING PEC	May-14	5/22/2014	198899	Utility Billing	Payment-corr 5/22 e-ck deposit	Due To Division 0-Corr 5/22 e-ck deposit				0	500.00
1	232.99	A/P CLEARING PEC	May-14	5/23/2014	198906	E-Bill	VISA & MasterCard	Due To Division 0				0	(888.61)
1	232.99	A/P CLEARING PEC	May-14	5/23/2014	198907	Interactive Voice Recognition	Check	Due To Division 0				0	(329.60)
1	232.99	A/P CLEARING PEC	May-14	5/23/2014	198908	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(338.97)
1	232.99	A/P CLEARING PEC	May-14	5/23/2014	198924	Kiosk	VISA & MasterCard	Due To Division 0				0	(339.66)
1	232.99	A/P CLEARING PEC	May-14	5/23/2014	198938	Kiosk	Check	Due To Division 0				0	(106.00)
1	232.99	A/P CLEARING PEC	May-14	5/13/2014	198952	Accounts Payable	Invoice	Due To Division 0	1910	SWINEHART AUTOMOTIVE INC	290964		(113.62)
1	232.99	A/P CLEARING PEC	May-14	5/23/2014	198954	Kiosk	Discover Card	Due To Division 0				0	(199.13)
1	232.99	A/P CLEARING PEC	May-14	5/22/2014	198962	Bank Reconciliation	Deposit Management	Due To Division 0				0	(1,104.82)
1	232.99	A/P CLEARING PEC	May-14	5/22/2014	198967	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING PEC	May-14	5/22/2014	198967	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(67.15)
1	232.99	A/P CLEARING PEC	May-14	5/24/2014	198976	E-Bill	Check	Due To Division 0				0	(583.29)
1	232.99	A/P CLEARING PEC	May-14	5/24/2014	198977	E-Bill	VISA & MasterCard	Due To Division 0				0	(59.21)
1	232.99	A/P CLEARING PEC	May-14	5/24/2014	198978	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(43.57)
1	232.99	A/P CLEARING PEC	May-14	5/25/2014	198980	E-Bill	Check	Due To Division 0				0	(177.01)
1	232.99	A/P CLEARING PEC	May-14	5/26/2014	198983	E-Bill	VISA & MasterCard	Due To Division 0				0	(162.74)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	May-14	5/27/2014	198988	E-Bill	Check	Due To Division 0				0	(162.56)
1	232.99	A/P CLEARING PEC	May-14	5/27/2014	198989	E-Bill	VISA & MasterCard	Due To Division 0				0	(552.93)
1	232.99	A/P CLEARING PEC	May-14	5/27/2014	198990	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(251.93)
1	232.99	A/P CLEARING PEC	May-14	5/23/2014	199021	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING PEC	May-14	5/23/2014	199021	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(51.35)
1	232.99	A/P CLEARING PEC	May-14	5/21/2014	199028	Accounts Payable	Invoice	Due To Division 0	200	RUBART, PERRY E	201405-0200	114969	(100.00)
1	232.99	A/P CLEARING PEC	May-14	5/21/2014	199028	Accounts Payable	Invoice	Due To Division 0	3247	BREWER, MICHAEL	201405-3247	114944	(101.12)
1	232.99	A/P CLEARING PEC	May-14	5/21/2014	199028	Accounts Payable	Invoice	Due To Division 0	674	FLOYD, MARTIE	201405-0674	114955	(112.32)
1	232.99	A/P CLEARING PEC	May-14	5/21/2014	199028	Accounts Payable	Invoice	Due To Division 0	2887	JURY, JOHN R	201405-2887	114962	(112.32)
1	232.99	A/P CLEARING PEC	May-14	5/21/2014	199028	Accounts Payable	Invoice	Due To Division 0	240	WINGER, MELVIN	201405-0240	114987	(114.56)
1	232.99	A/P CLEARING PEC	May-14	5/21/2014	199028	Accounts Payable	Invoice	Due To Division 0	101	ALEXANDER, ALFRED	201405-0101	114941	(115.68)
1	232.99	A/P CLEARING PEC	May-14	5/21/2014	199028	Accounts Payable	Invoice	Due To Division 0	779	BELL, JAMES N	201405-0779	114942	(119.60)
1	232.99	A/P CLEARING PEC	May-14	5/21/2014	199028	Accounts Payable	Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	201405-0605	114948	(125.20)
1	232.99	A/P CLEARING PEC	May-14	5/21/2014	199028	Accounts Payable	Invoice	Due To Division 0	3067	MILBURN, CHARLES E	201405-3067	4218	(131.36)
1	232.99	A/P CLEARING PEC	May-14	5/27/2014	199033	Kiosk	VISA & MasterCard	Due To Division 0				0	(40.00)
1	232.99	A/P CLEARING PEC	May-14	5/27/2014	199037	Interactive Voice Recognition	Check	Due To Division 0				0	(278.92)
1	232.99	A/P CLEARING PEC	May-14	5/16/2014	199040	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	196418	6641	(21.67)
1	232.99	A/P CLEARING PEC	May-14	5/22/2014	199040	Accounts Payable	Invoice	Due To Division 0	3111	CC POSTAGE	976743	6632	(25.73)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	May-14	5/15/2014	199040	Accounts Payable	Invoice	Due To Division 0	3094	CC IT	201981	6634	(2,579.85)
1	232.99	A/P CLEARING PEC	May-14	5/28/2014	199086	E-Bill	Check	Due To Division 0				0	(286.08)
1	232.99	A/P CLEARING PEC	May-14	5/28/2014	199087	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(295.59)
1	232.99	A/P CLEARING PEC	May-14	5/28/2014	199095	E-Bill	VISA & MasterCard	Due To Division 0				0	(416.31)
1	232.99	A/P CLEARING PEC	May-14	5/28/2014	199107	Kiosk	VISA & MasterCard	Due To Division 0				0	(107.42)
1	232.99	A/P CLEARING PEC	May-14	5/28/2014	199109	Utility Billing	REMIT	Due To Division 0				0	(100.00)
1	232.99	A/P CLEARING PEC	May-14	5/28/2014	199114	Utility Billing	Remittance	Due To Division 0				0	(130.00)
1	232.99	A/P CLEARING PEC	May-14	5/28/2014	199117	Utility Billing	Remittance	Due To Division 0				0	(101.00)
1	232.99	A/P CLEARING PEC	May-14	5/1/2014	199119	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	201404-BOARDPAQ	6661	(135.00)
1	232.99	A/P CLEARING PEC	May-14	5/24/2014	199119	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	201405-BOARDPAQ	6660	(139.50)
1	232.99	A/P CLEARING PEC	May-14	5/28/2014	199121	Kiosk	Cash	Due To Division 0				0	(215.00)
1	232.99	A/P CLEARING PEC	May-14	5/28/2014	199129	Interactive Voice Recognition	Check	Due To Division 0				0	(181.76)
1	232.99	A/P CLEARING PEC	May-14	5/27/2014	199151	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING PEC	May-14	5/27/2014	199151	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(122.45)
1	232.99	A/P CLEARING PEC	May-14	5/29/2014	199174	E-Bill	Check	Due To Division 0				0	(117.57)
1	232.99	A/P CLEARING PEC	May-14	5/29/2014	199175	E-Bill	VISA & MasterCard	Due To Division 0				0	(56.28)
1	232.99	A/P CLEARING PEC	May-14	5/29/2014	199176	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(216.52)
1	232.99	A/P CLEARING PEC	May-14	5/28/2014	199204	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	May-14	5/28/2014	199204	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING PEC	May-14	5/29/2014	199217	Kiosk	Cash	Due To Division 0				0	(169.00)
1	232.99	A/P CLEARING PEC	May-14	5/20/2014	199221	Accounts Payable	Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE INS CO	201406 ILL MUT	114992	(1,269.50)
1	232.99	A/P CLEARING PEC	May-14	5/29/2014	199223	Accounts Payable	Invoice Void	Due To Division 0	1910	SWINEHART AUTOMOTIVE INC	290964		113.62
1	232.99	A/P CLEARING PEC	May-14	5/27/2014	199234	Accounts Payable	Invoice	CREDIT CARD DEPOSITS-5/11-5/21/14	300	PIONEER ELECTRIC COOPERATIVE	20140529125841	1012070	14,322.36
1	232.99	A/P CLEARING PEC	May-14	5/27/2014	199234	Accounts Payable	Invoice	E-CHECK DEPOSITS 5/12-5/22/14	300	PIONEER ELECTRIC COOPERATIVE	20140529125841	1012070	14,402.41
1	232.99	A/P CLEARING PEC	May-14	5/1/2014	199239	General Ledger	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC-APR MO EXP				0	(196.29)
1	232.99	A/P CLEARING PEC	May-14	5/1/2014	199239	General Ledger	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC-APR MGMT FEE				0	(1,014.84)
1	232.99	A/P CLEARING PEC	May-14	5/29/2014	199242	Accounts Payable	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20140530-MORAN	4219	(2,635.56)
1	232.99	A/P CLEARING PEC	May-14	5/30/2014	199251	E-Bill	Check	Due To Division 0				0	(433.23)
1	232.99	A/P CLEARING PEC	May-14	5/30/2014	199252	E-Bill	VISA & MasterCard	Due To Division 0				0	(609.67)
1	232.99	A/P CLEARING PEC	May-14	5/30/2014	199253	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(371.17)
1	232.99	A/P CLEARING PEC	May-14	5/30/2014	199270	Kiosk	VISA & MasterCard	Due To Division 0				0	(160.88)
1	232.99	A/P CLEARING PEC	May-14	5/30/2014	199292	Accounts Payable	Invoice	Due To Division 0	1838	SOUTHWEST TRUCK PARTS INC	1512736B	1012071	(63.46)
1	232.99	A/P CLEARING PEC	May-14	5/31/2014	199322	E-Bill	VISA & MasterCard	Due To Division 0				0	(338.31)
1	232.99	A/P CLEARING PEC	May-14	5/28/2014	199406	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	114486	6777	(7.51)
1	232.99	A/P CLEARING PEC	May-14	5/29/2014	199433	General Ledger	PEC DAILY CASH	PEC NSF ECK FEE ADJ TO ACTUAL				0	3.95
1	232.99	A/P CLEARING PEC	May-14	5/29/2014	199433	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	May-14	5/29/2014	199433	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	A/P CLEARING PEC	May-14	5/30/2014	199434	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING PEC	May-14	5/30/2014	199434	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING PEC	May-14	5/29/2014	199441	General Ledger	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL ADJ				0	3.95
1	232.99	A/P CLEARING PEC	May-14	5/30/2014	199464	General Ledger	PEC OUTSTANDING DAILY CASH	PEC E-CK FEES-OS				0	(15.80)
1	232.99	A/P CLEARING PEC	May-14	5/30/2014	199464	General Ledger	PEC OUTSTANDING DAILY CASH	PEC E-CRCD FEES-OS				0	(79.00)
1	232.99	A/P CLEARING PEC	May-14	5/1/2014	199505	Accounts Payable	Invoice	Due To Division 0	221	TOMSON, MILTON M.	201405-0221A	4225	(176.67)
1	232.99	A/P CLEARING PEC	May-14	5/22/2014	199505	Accounts Payable	Invoice	Due To Division 0	221	TOMSON, MILTON M.	201405-0221B		(504.48)
1	232.99	A/P CLEARING PEC	May-14	5/1/2014	199505	Accounts Payable	Invoice	Due To Division 0	221	TOMSON, MILTON M.	201405-0221	4225	(520.47)
1	232.99	A/P CLEARING PEC	May-14	5/13/2014	199506	Accounts Payable	Invoice	Due To Division 0	113	BROWN DUPREE OIL CO INC	201405-0113A	114998	(187.52)
1	232.99	A/P CLEARING PEC	May-14	5/31/2014	199509	General Ledger	CHECK 114844	CHECK 114844				0	1,832.88
1	232.99	A/P CLEARING PEC	May-14	5/31/2014	199510	General Ledger	CHECK 114847	CHECK 114847				0	2,000.00
1	232.99	A/P CLEARING PEC	May-14	5/31/2014	199511	General Ledger	CHECK 114853	CHECK 114853				0	53.89
1	232.99	A/P CLEARING PEC	May-14	5/31/2014	199512	General Ledger	CHECK 114860	CHECK 114860				0	2,809.28
1	232.99	A/P CLEARING PEC	May-14	5/31/2014	199513	General Ledger	CHECK 114870	CHECK 114870				0	67.76
1	232.99	A/P CLEARING PEC	May-14	5/21/2014	199527	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	165424	6791	(5.57)
1	232.99	A/P CLEARING PEC	May-14	5/19/2014	199527	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	130434	6778	(7.35)
1	232.99	A/P CLEARING PEC	May-14	5/23/2014	199527	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	870965	6785	(7.97)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	May-14	5/19/2014	199527	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	163868	6780	(12.78)
1	232.99	A/P CLEARING PEC	May-14	5/20/2014	199527	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	878263	6786	(13.71)
1	232.99	A/P CLEARING PEC	May-14	5/27/2014	199527	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	726855	6783	(14.44)
1	232.99	A/P CLEARING PEC	May-14	5/21/2014	199527	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	750855	6784	(15.52)
1	232.99	A/P CLEARING PEC	May-14	5/20/2014	199527	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	992287	6787	(15.80)
1	232.99	A/P CLEARING PEC	May-14	5/22/2014	199527	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	606076	6782	(21.32)
1	232.99	A/P CLEARING PEC	May-14	5/20/2014	199527	Accounts Payable	Invoice	Due To Division 0	1077	SCOTT, CHANTRY C	201405-1077	4223	(193.20)
1	232.99	A/P CLEARING PEC	May-14	5/16/2014	199527	Accounts Payable	Invoice	Due To Division 0	969	JF BEAVER ADVERTISING	73419	115014	(291.03)
1	232.99	A/P CLEARING PEC	May-14	5/31/2014	199528	General Ledger	CHECK 114794	CHECK 114794				0	(498.91)
1	232.99	A/P CLEARING PEC	May-14	5/31/2014	199528	General Ledger	CHECK 114794	CHECK 114794				0	498.91
1	232.99	A/P CLEARING PEC	May-14	5/30/2014	199541	Accounts Payable	Invoice	APRIL 14 REIMBURSEMENT OF EXP.	300	PIONEER ELECTRIC COOPERATIVE	29722	1012331	78,117.68
1	232.99	A/P CLEARING PEC	May-14	5/30/2014	199560	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	484	6845	(10.38)
1	232.99	A/P CLEARING PEC	May-14	5/30/2014	199560	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	199563	6846	(17.12)
1	232.99	A/P CLEARING PEC	May-14	5/30/2014	199560	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	346322	6849	(27.59)
1	232.99	A/P CLEARING PEC	May-14	5/28/2014	199565	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	645150	6866	(2.36)
1	232.99	A/P CLEARING PEC	May-14	5/30/2014	199565	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	7220	6867	(3.90)
1	232.99	A/P CLEARING PEC	May-14	5/29/2014	199565	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	7340066	6855	(65.95)
1	232.99	A/P CLEARING PEC	May-14	5/30/2014	199565	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	623827420	6863	(197.73)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	May-14	5/30/2014	199615	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	KXN0	6887	(18.26)
1	232.99	A/P CLEARING-PEC	May-14	5/6/2014	199615	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	65214ER	6884	(119.50)
1	232.99	A/P CLEARING-PEC	May-14	5/22/2014	199665	Accounts Payable	Invoice Void	Due To Division 0	221	TOMSON, MILTON M.	201405-0221B		504.48
1	232.99	A/P CLEARING-PEC	May-14	5/22/2014	199666	Accounts Payable	Invoice	Due To Division 0	221	TOMSON, MILTON M.	201405-0221B	4225	(490.25)
1	232.99	A/P CLEARING-PEC	May-14	5/20/2014	199739	General Ledger	CORR DUE TO/FR ACCTG-J198764	CORR DUE TO/FR ACCTG-J198764				0	(88.62)
1	232.99	A/P CLEARING-PEC	May-14	5/31/2014	199742	General Ledger	MJ 08 MWF ENTRIES-CLEAR DUE TO/FROM	MJ08 CLEAR PEC MWF FROM DUE TO/FR				0	6,553.44
1	232.99	A/P CLEARING-PEC	May-14	5/31/2014	199743	General Ledger	MJ11 Correct due to/from accounting	MJ 11 Corr due to/fr acctg-KIOSK CASH				0	20.00
1	232.99	A/P CLEARING-PEC	May-14	5/31/2014	199744	General Ledger	MJ11.1 Corr due to/fr-current month	MJ MJ 11.1 Corr due to/fr-curr mo				0	1,104.82
1	232.99	A/P CLEARING-PEC	May-14	5/31/2014	199855	Accounts Payable	Invoice	Due To Division 0	957	NISC	271807	115093	(760.00)
1	232.99	A/P CLEARING-PEC	May-14	5/29/2014	199883	Accounts Payable	Invoice	Due To Division 0	170	KRIZ DAVIS CO INC	S100862367.001	115121	(51.45)
1	232.99	A/P CLEARING-PEC	May-14	5/1/2014	199888	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	201405-3091	6923	(16.23)
1	232.99	A/P CLEARING-PEC	May-14	5/1/2014	199888	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	199887	6927	(24.60)
1	232.99	A/P CLEARING-PEC	May-14	5/19/2014	199888	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	9937-493317	6977	(136.78)
1	232.99	A/P CLEARING-PEC	May-14	5/1/2014	199888	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	333768005	6931	(233.28)
1	232.99	A/P CLEARING-PEC	May-14	5/1/2014	199888	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	333768008	6932	(233.28)
1	232.99	A/P CLEARING-PEC	May-14	5/28/2014	199888	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	2Q5SG	6993	(304.23)
1	232.99	A/P CLEARING-PEC	May-14	5/28/2014	199888	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	D55SG	6997	(304.23)
1	232.99	A/P CLEARING-PEC	May-14	5/19/2014	199896	Accounts Payable	Invoice	Due To Division 0	1684	FIRST BANKCARD	201405-PEC CC 1	4295	(68.99)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	May-14	5/28/2014	199976	Accounts Payable	Invoice	Due To Division 0	905	HD SUPPLY POWER SOLUTIONS, LTD	2555874-00	4302	(648.24)
1	232.99	A/P CLEARING-PEC	May-14	5/31/2014	199985	Payroll/Labor	Period-End Labor	Due To Division 0				0	(108,414.29)
1	232.99	A/P CLEARING-PEC	May-14	5/31/2014	199987	Payroll/Labor	Secondary Distribution	Due To Division 0				0	(2,615.84)
1	232.99	A/P CLEARING-PEC	May-14	5/31/2014	200020	Accounts Payable	Invoice	Due To Division 0	957	NISC	272500	115093	(14,683.21)
1	232.99	A/P CLEARING-PEC	May-14	5/31/2014	200022	Accounts Payable	Invoice	Due To Division 0	957	NISC	272039	115093	(10,684.77)
1	232.99	A/P CLEARING-PEC	May-14	5/31/2014	200150	Accounts Payable	Invoice	Due To Division 0	957	NISC	273313	115122	(3,163.95)
1	232.99	A/P CLEARING-PEC	May-14	5/31/2014	200163	Fleet Management	Period-End	Due To Division 0				0	(1,832.09)
1	232.99	A/P CLEARING-PEC	Jun-14	6/1/2014	199325	E-Bill	Check	Due To Division 0				0	(435.90)
1	232.99	A/P CLEARING-PEC	Jun-14	6/1/2014	199326	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(222.16)
1	232.99	A/P CLEARING-PEC	Jun-14	6/1/2014	199327	E-Bill	VISA & MasterCard	Due To Division 0				0	(157.84)
1	232.99	A/P CLEARING-PEC	Jun-14	6/2/2014	199328	E-Bill	Check	Due To Division 0				0	(809.99)
1	232.99	A/P CLEARING-PEC	Jun-14	6/2/2014	199329	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,072.99)
1	232.99	A/P CLEARING-PEC	Jun-14	6/2/2014	199330	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,172.62)
1	232.99	A/P CLEARING-PEC	Jun-14	6/2/2014	199364	Kiosk	VISA & MasterCard	Due To Division 0				0	(586.86)
1	232.99	A/P CLEARING-PEC	Jun-14	6/2/2014	199368	Utility Billing	REMIT	Due To Division 0				0	(78.61)
1	232.99	A/P CLEARING-PEC	Jun-14	6/2/2014	199377	Utility Billing	Nonsufficient Fund	Due To Division 0				0	436.66
1	232.99	A/P CLEARING-PEC	Jun-14	6/2/2014	199380	Utility Billing	Payment	Due To Division 0				0	(2,289.96)
1	232.99	A/P CLEARING-PEC	Jun-14	6/3/2014	199419	E-Bill	Check	Due To Division 0				0	(552.01)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	Jun-14	6/3/2014	199420	E-Bill	VISA & MasterCard	Due To Division 0				0	(255.18)
1	232.99	A/P CLEARING-PEC	Jun-14	6/3/2014	199421	Interactive Voice Recognition	Check	Due To Division 0				0	(1,324.34)
1	232.99	A/P CLEARING-PEC	Jun-14	6/3/2014	199422	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(752.07)
1	232.99	A/P CLEARING-PEC	Jun-14	6/3/2014	199453	Kiosk	VISA & MasterCard	Due To Division 0				0	(552.83)
1	232.99	A/P CLEARING-PEC	Jun-14	6/2/2014	199465	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	Jun-14	6/4/2014	199516	E-Bill	Check	Due To Division 0				0	(236.51)
1	232.99	A/P CLEARING-PEC	Jun-14	6/4/2014	199517	E-Bill	VISA & MasterCard	Due To Division 0				0	(2,539.70)
1	232.99	A/P CLEARING-PEC	Jun-14	6/4/2014	199529	Kiosk	VISA & MasterCard	Due To Division 0				0	(552.65)
1	232.99	A/P CLEARING-PEC	Jun-14	6/4/2014	199535	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(415.13)
1	232.99	A/P CLEARING-PEC	Jun-14	6/2/2014	199565	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	590437	6854	(31.33)
1	232.99	A/P CLEARING-PEC	Jun-14	6/3/2014	199571	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	Jun-14	6/3/2014	199571	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(35.55)
1	232.99	A/P CLEARING-PEC	Jun-14	6/5/2014	199596	E-Bill	VISA & MasterCard	Due To Division 0				0	(507.77)
1	232.99	A/P CLEARING-PEC	Jun-14	6/5/2014	199610	E-Bill	Check	Due To Division 0				0	(282.45)
1	232.99	A/P CLEARING-PEC	Jun-14	6/5/2014	199613	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(286.54)
1	232.99	A/P CLEARING-PEC	Jun-14	6/1/2014	199615	Accounts Payable	Invoice	Due To Division 0	536	ULYSSES CAR WASH	271	115051	(20.00)
1	232.99	A/P CLEARING-PEC	Jun-14	6/1/2014	199615	Accounts Payable	Invoice	Due To Division 0	2831	BASIN TELECOMM	201406-2831	115074	(99.90)
1	232.99	A/P CLEARING-PEC	Jun-14	6/3/2014	199615	Accounts Payable	Invoice	Due To Division 0	166	KANSAS ELECTRIC COOPERATIVES, INC.	128299	115018	(5,143.81)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Jun-14	6/4/2014	199646	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(39.50)
1	232.99	A/P CLEARING PEC	Jun-14	6/4/2014	199646	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(94.80)
1	232.99	A/P CLEARING PEC	Jun-14	6/5/2014	199650	Kiosk	VISA & MasterCard	Due To Division 0				0	(47.25)
1	232.99	A/P CLEARING PEC	Jun-14	6/5/2014	199672	E-Bill	Discover Card	Due To Division 0				0	(124.87)
1	232.99	A/P CLEARING PEC	Jun-14	6/6/2014	199677	E-Bill	Check	Due To Division 0				0	(408.04)
1	232.99	A/P CLEARING PEC	Jun-14	6/6/2014	199678	E-Bill	VISA & MasterCard	Due To Division 0				0	(658.40)
1	232.99	A/P CLEARING PEC	Jun-14	6/6/2014	199679	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(556.64)
1	232.99	A/P CLEARING PEC	Jun-14	6/6/2014	199689	Interactive Voice Recognition	Check	Due To Division 0				0	(102.12)
1	232.99	A/P CLEARING PEC	Jun-14	6/6/2014	199718	Kiosk	VISA & MasterCard	Due To Division 0				0	(131.87)
1	232.99	A/P CLEARING PEC	Jun-14	6/5/2014	199724	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING PEC	Jun-14	6/5/2014	199724	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(75.05)
1	232.99	A/P CLEARING PEC	Jun-14	6/7/2014	199746	E-Bill	Check	Due To Division 0				0	(90.86)
1	232.99	A/P CLEARING PEC	Jun-14	6/7/2014	199748	Interactive Voice Recognition	Discover Card	Due To Division 0				0	(175.98)
1	232.99	A/P CLEARING PEC	Jun-14	6/8/2014	199750	E-Bill	Check	Due To Division 0				0	(398.01)
1	232.99	A/P CLEARING PEC	Jun-14	6/8/2014	199751	E-Bill	VISA & MasterCard	Due To Division 0				0	(9.18)
1	232.99	A/P CLEARING PEC	Jun-14	6/8/2014	199752	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(51.38)
1	232.99	A/P CLEARING PEC	Jun-14	6/9/2014	199753	E-Bill	Check	Due To Division 0				0	(540.92)
1	232.99	A/P CLEARING PEC	Jun-14	6/9/2014	199754	E-Bill	VISA & MasterCard	Due To Division 0				0	(223.50)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Jun-14	6/9/2014	199755	Interactive Voice Recognition	Check	Due To Division 0				0	(598.12)
1	232.99	A/P CLEARING PEC	Jun-14	6/9/2014	199756	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(688.62)
1	232.99	A/P CLEARING PEC	Jun-14	6/9/2014	199776	Kiosk	VISA & MasterCard	Due To Division 0				0	(16.05)
1	232.99	A/P CLEARING PEC	Jun-14	6/6/2014	199792	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING PEC	Jun-14	6/6/2014	199792	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(59.25)
1	232.99	A/P CLEARING PEC	Jun-14	6/10/2014	199835	E-Bill	Check	Due To Division 0				0	(440.39)
1	232.99	A/P CLEARING PEC	Jun-14	6/10/2014	199836	E-Bill	VISA & MasterCard	Due To Division 0				0	(178.40)
1	232.99	A/P CLEARING PEC	Jun-14	6/10/2014	199838	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(232.29)
1	232.99	A/P CLEARING PEC	Jun-14	6/9/2014	199866	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(39.50)
1	232.99	A/P CLEARING PEC	Jun-14	6/9/2014	199866	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(102.70)
1	232.99	A/P CLEARING PEC	Jun-14	6/10/2014	199877	Kiosk	Check	Due To Division 0				0	(99.23)
1	232.99	A/P CLEARING PEC	Jun-14	6/10/2014	199882	Accounts Payable	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20140616-MORAN	4297	(2,635.56)
1	232.99	A/P CLEARING PEC	Jun-14	6/5/2014	199888	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	389036	6987	(11.78)
1	232.99	A/P CLEARING PEC	Jun-14	6/10/2014	199889	Kiosk	VISA & MasterCard	Due To Division 0				0	(19.27)
1	232.99	A/P CLEARING PEC	Jun-14	6/10/2014	199891	Kiosk	Cash	Due To Division 0				0	(100.00)
1	232.99	A/P CLEARING PEC	Jun-14	6/11/2014	199914	E-Bill	VISA & MasterCard	Due To Division 0				0	(217.40)
1	232.99	A/P CLEARING PEC	Jun-14	6/11/2014	199915	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(763.67)
1	232.99	A/P CLEARING PEC	Jun-14	6/11/2014	199919	E-Bill	Check	Due To Division 0				0	(1,519.97)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Jun-14	6/11/2014	199934	Kiosk	VISA & MasterCard	Due To Division 0				0	(133.21)
1	232.99	A/P CLEARING PEC	Jun-14	6/10/2014	199954	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING PEC	Jun-14	6/10/2014	199954	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING PEC	Jun-14	6/10/2014	199978	Accounts Payable	Invoice	E-CHECKS DEPOSITS 5/23-6/8/14	300	PIONEER ELECTRIC COOPERATIVE	201406-0300	1012166	7,084.74
1	232.99	A/P CLEARING PEC	Jun-14	6/10/2014	199978	Accounts Payable	Invoice	CREDIT CARD DEPOSITS 5/22-6/6/14	300	PIONEER ELECTRIC COOPERATIVE	201406-0300	1012166	19,856.48
1	232.99	A/P CLEARING PEC	Jun-14	6/12/2014	199998	E-Bill	Check	Due To Division 0				0	(8,131.06)
1	232.99	A/P CLEARING PEC	Jun-14	6/12/2014	199999	E-Bill	VISA & MasterCard	Due To Division 0				0	(862.20)
1	232.99	A/P CLEARING PEC	Jun-14	6/12/2014	200001	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,341.83)
1	232.99	A/P CLEARING PEC	Jun-14	6/11/2014	200050	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING PEC	Jun-14	6/11/2014	200050	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	A/P CLEARING PEC	Jun-14	6/13/2014	200066	E-Bill	Check	Due To Division 0				0	(437.84)
1	232.99	A/P CLEARING PEC	Jun-14	6/13/2014	200067	E-Bill	VISA & MasterCard	Due To Division 0				0	(358.92)
1	232.99	A/P CLEARING PEC	Jun-14	6/13/2014	200068	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(584.94)
1	232.99	A/P CLEARING PEC	Jun-14	6/13/2014	200082	Interactive Voice Recognition	Check	Due To Division 0				0	(669.48)
1	232.99	A/P CLEARING PEC	Jun-14	6/13/2014	200107	Kiosk	Cash	Due To Division 0				0	(75.00)
1	232.99	A/P CLEARING PEC	Jun-14	6/12/2014	200116	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING PEC	Jun-14	6/12/2014	200116	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING PEC	Jun-14	6/10/2014	200124	Accounts Payable	Invoice	Due To Division 0	905	HD SUPPLY POWER SOLUTIONS, LTD	2581133-00	4383	(289.84)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	Jun-14	6/14/2014	200129	E-Bill	Check	Due To Division 0				0	(497.71)
1	232.99	A/P CLEARING-PEC	Jun-14	6/14/2014	200130	E-Bill	VISA & MasterCard	Due To Division 0				0	(273.09)
1	232.99	A/P CLEARING-PEC	Jun-14	6/14/2014	200132	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(64.35)
1	232.99	A/P CLEARING-PEC	Jun-14	6/15/2014	200134	E-Bill	VISA & MasterCard	Due To Division 0				0	(64.00)
1	232.99	A/P CLEARING-PEC	Jun-14	6/16/2014	200135	E-Bill	Check	Due To Division 0				0	(5,050.49)
1	232.99	A/P CLEARING-PEC	Jun-14	6/16/2014	200136	E-Bill	VISA & MasterCard	Due To Division 0				0	(962.01)
1	232.99	A/P CLEARING-PEC	Jun-14	6/16/2014	200137	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(795.43)
1	232.99	A/P CLEARING-PEC	Jun-14	6/16/2014	200147	Utility Billing	Payment	Due To Division 0				0	(150.37)
1	232.99	A/P CLEARING-PEC	Jun-14	6/16/2014	200155	Interactive Voice Recognition	Check	Due To Division 0				0	(693.48)
1	232.99	A/P CLEARING-PEC	Jun-14	6/13/2014	200179	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING-PEC	Jun-14	6/13/2014	200179	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING-PEC	Jun-14	6/16/2014	200188	Accounts Payable	Invoice	Due To Division 0	1526	EASTON, SHERRY	2014-06 CELL PHONE	4304	(25.00)
1	232.99	A/P CLEARING-PEC	Jun-14	6/16/2014	200198	Kiosk	VISA & MasterCard	Due To Division 0				0	(127.82)
1	232.99	A/P CLEARING-PEC	Jun-14	6/16/2014	200210	Utility Billing	Remittance	Due To Division 0				0	(1,344.64)
1	232.99	A/P CLEARING-PEC	Jun-14	6/16/2014	200222	Utility Billing	Nonsufficient Fund	Due To Division 0				0	99.23
1	232.99	A/P CLEARING-PEC	Jun-14	6/17/2014	200233	E-Bill	Check	Due To Division 0				0	(728.63)
1	232.99	A/P CLEARING-PEC	Jun-14	6/17/2014	200234	E-Bill	VISA & MasterCard	Due To Division 0				0	(917.67)
1	232.99	A/P CLEARING-PEC	Jun-14	6/17/2014	200235	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,031.41)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Jun-14	6/17/2014	200255	Utility Billing	Remittance	Due To Division 0				0	(693.60)
1	232.99	A/P CLEARING PEC	Jun-14	6/17/2014	200259	Kiosk	VISA & MasterCard	Due To Division 0				0	(706.52)
1	232.99	A/P CLEARING PEC	Jun-14	6/17/2014	200266	Utility Billing	Remittance	Due To Division 0				0	(496.32)
1	232.99	A/P CLEARING PEC	Jun-14	6/17/2014	200271	Utility Billing	Remittance	Due To Division 0				0	(762.90)
1	232.99	A/P CLEARING PEC	Jun-14	6/17/2014	200285	Kiosk	Check	Due To Division 0				0	(304.44)
1	232.99	A/P CLEARING PEC	Jun-14	6/18/2014	200290	E-Bill	Check	Due To Division 0				0	(1,267.28)
1	232.99	A/P CLEARING PEC	Jun-14	6/18/2014	200291	E-Bill	VISA & MasterCard	Due To Division 0				0	(697.93)
1	232.99	A/P CLEARING PEC	Jun-14	6/18/2014	200292	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(2,143.02)
1	232.99	A/P CLEARING PEC	Jun-14	6/18/2014	200302	Utility Billing	Payment	Due To Division 0				0	(22.36)
1	232.99	A/P CLEARING PEC	Jun-14	6/18/2014	200303	Kiosk	VISA & MasterCard	Due To Division 0				0	(225.00)
1	232.99	A/P CLEARING PEC	Jun-14	6/18/2014	200321	Interactive Voice Recognition	Check	Due To Division 0				0	(349.92)
1	232.99	A/P CLEARING PEC	Jun-14	6/16/2014	200360	General Ledger	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	3.95
1	232.99	A/P CLEARING PEC	Jun-14	6/16/2014	200360	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(35.55)
1	232.99	A/P CLEARING PEC	Jun-14	6/16/2014	200360	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(122.45)
1	232.99	A/P CLEARING PEC	Jun-14	6/17/2014	200362	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING PEC	Jun-14	6/17/2014	200362	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(51.35)
1	232.99	A/P CLEARING PEC	Jun-14	6/19/2014	200380	E-Bill	Check	Due To Division 0				0	(685.81)
1	232.99	A/P CLEARING PEC	Jun-14	6/19/2014	200381	E-Bill	VISA & MasterCard	Due To Division 0				0	(63.00)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Jun-14	6/19/2014	200382	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(448.59)
1	232.99	A/P CLEARING PEC	Jun-14	6/19/2014	200395	Interactive Voice Recognition	Check	Due To Division 0				0	(222.44)
1	232.99	A/P CLEARING PEC	Jun-14	6/16/2014	200396	Accounts Payable	Invoice	Due To Division 0	3033	ALBERTSON, JAMES R	22426	115105	(2,473.00)
1	232.99	A/P CLEARING PEC	Jun-14	6/19/2014	200397	Utility Billing	Remittance	Due To Division 0				0	(187.13)
1	232.99	A/P CLEARING PEC	Jun-14	6/9/2014	200402	Accounts Payable	Invoice	Due To Division 0	318	GRAINGER	6262154479	7176	(27.30)
1	232.99	A/P CLEARING PEC	Jun-14	6/19/2014	200414	Utility Billing	Remittance	Due To Division 0				0	(80.13)
1	232.99	A/P CLEARING PEC	Jun-14	6/18/2014	200421	Accounts Payable	Invoice	Due To Division 0	2351	MORALES, MELISSA	201406-2351	4305	(7.50)
1	232.99	A/P CLEARING PEC	Jun-14	6/12/2014	200421	Accounts Payable	Invoice	Due To Division 0	3090	CC FUEL	8862	7213	(77.00)
1	232.99	A/P CLEARING PEC	Jun-14	6/18/2014	200421	Accounts Payable	Invoice	Due To Division 0	2351	MORALES, MELISSA	MC9PGL	4305	(235.50)
1	232.99	A/P CLEARING PEC	Jun-14	6/19/2014	200422	Utility Billing	Remittance	Due To Division 0				0	(226.05)
1	232.99	A/P CLEARING PEC	Jun-14	6/18/2014	200440	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING PEC	Jun-14	6/18/2014	200440	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(67.15)
1	232.99	A/P CLEARING PEC	Jun-14	6/16/2014	200467	General Ledger	REVERSE JE 200147	REVERSE JE 200147				0	150.37
1	232.99	A/P CLEARING PEC	Jun-14	6/20/2014	200498	E-Bill	Check	Due To Division 0				0	(178.42)
1	232.99	A/P CLEARING PEC	Jun-14	6/20/2014	200499	E-Bill	VISA & MasterCard	Due To Division 0				0	(474.95)
1	232.99	A/P CLEARING PEC	Jun-14	6/20/2014	200500	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(574.07)
1	232.99	A/P CLEARING PEC	Jun-14	6/20/2014	200511	Interactive Voice Recognition	Check	Due To Division 0				0	(90.77)
1	232.99	A/P CLEARING PEC	Jun-14	6/20/2014	200520	Kiosk	VISA & MasterCard	Due To Division 0				0	(208.21)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Jun-14	6/20/2014	200540	Kiosk	Cash	Due To Division 0				0	(20.00)
1	232.99	A/P CLEARING PEC	Jun-14	6/19/2014	200573	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(35.55)
1	232.99	A/P CLEARING PEC	Jun-14	6/19/2014	200573	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(67.15)
1	232.99	A/P CLEARING PEC	Jun-14	6/21/2014	200580	E-Bill	VISA & MasterCard	Due To Division 0				0	(279.38)
1	232.99	A/P CLEARING PEC	Jun-14	6/21/2014	200583	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(83.06)
1	232.99	A/P CLEARING PEC	Jun-14	6/22/2014	200584	E-Bill	Check	Due To Division 0				0	(172.29)
1	232.99	A/P CLEARING PEC	Jun-14	6/22/2014	200585	E-Bill	VISA & MasterCard	Due To Division 0				0	(278.13)
1	232.99	A/P CLEARING PEC	Jun-14	6/22/2014	200586	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(117.55)
1	232.99	A/P CLEARING PEC	Jun-14	6/23/2014	200587	E-Bill	Check	Due To Division 0				0	(54.57)
1	232.99	A/P CLEARING PEC	Jun-14	6/23/2014	200588	E-Bill	VISA & MasterCard	Due To Division 0				0	(598.65)
1	232.99	A/P CLEARING PEC	Jun-14	6/23/2014	200589	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(396.19)
1	232.99	A/P CLEARING PEC	Jun-14	6/23/2014	200596	Kiosk	VISA & MasterCard	Due To Division 0				0	(127.65)
1	232.99	A/P CLEARING PEC	Jun-14	6/23/2014	200598	Interactive Voice Recognition	Check	Due To Division 0				0	(68.85)
1	232.99	A/P CLEARING PEC	Jun-14	6/20/2014	200619	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	Jun-14	6/20/2014	200619	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(79.00)
1	232.99	A/P CLEARING PEC	Jun-14	6/23/2014	200637	Utility Billing	REMIT	Due To Division 0				0	(34.85)
1	232.99	A/P CLEARING PEC	Jun-14	6/18/2014	200649	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	956287	7264	(16.67)
1	232.99	A/P CLEARING PEC	Jun-14	6/14/2014	200649	Accounts Payable	Invoice	Due To Division 0	3090	CC FUEL	869197	7248	(43.76)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	Jun-14	6/18/2014	200649	Accounts Payable	Invoice	Due To Division 0	3090	CC FUEL	459270	7253	(62.83)
1	232.99	A/P CLEARING-PEC	Jun-14	6/19/2014	200649	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	344281510	7266	(116.64)
1	232.99	A/P CLEARING-PEC	Jun-14	6/24/2014	200652	E-Bill	Check	Due To Division 0				0	(260.52)
1	232.99	A/P CLEARING-PEC	Jun-14	6/24/2014	200653	E-Bill	VISA & MasterCard	Due To Division 0				0	(185.79)
1	232.99	A/P CLEARING-PEC	Jun-14	6/24/2014	200654	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(234.20)
1	232.99	A/P CLEARING-PEC	Jun-14	6/24/2014	200679	Kiosk	VISA & MasterCard	Due To Division 0				0	(47.21)
1	232.99	A/P CLEARING-PEC	Jun-14	6/24/2014	200694	Kiosk	Cash	Due To Division 0				0	(5.00)
1	232.99	A/P CLEARING-PEC	Jun-14	6/25/2014	200708	E-Bill	Check	Due To Division 0				0	(466.27)
1	232.99	A/P CLEARING-PEC	Jun-14	6/25/2014	200709	E-Bill	VISA & MasterCard	Due To Division 0				0	(441.90)
1	232.99	A/P CLEARING-PEC	Jun-14	6/25/2014	200710	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(250.00)
1	232.99	A/P CLEARING-PEC	Jun-14	6/25/2014	200722	Interactive Voice Recognition	Check	Due To Division 0				0	(70.91)
1	232.99	A/P CLEARING-PEC	Jun-14	6/23/2014	200749	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	Jun-14	6/23/2014	200749	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(82.95)
1	232.99	A/P CLEARING-PEC	Jun-14	6/24/2014	200750	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	Jun-14	6/24/2014	200750	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	Jun-14	6/20/2014	200765	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR-CORR PEC COUNT				0	3.95
1	232.99	A/P CLEARING-PEC	Jun-14	6/25/2014	200768	Kiosk	Cash	Due To Division 0				0	(188.00)
1	232.99	A/P CLEARING-PEC	Jun-14	6/25/2014	200776	Accounts Payable	Invoice	CREDIT CARD DEPOSITS-6/7-6/22/14-6/3 COR	300	PIONEER ELECTRIC COOPERATIVE	20140625111500	1012332	16,944.64

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Jun-14	6/25/2014	200776	Accounts Payable	Invoice	ECHECK DEPOSITS-6/9-6/23/14	300	PIONEER ELECTRIC COOPERATIVE	20140625111500	1012332	22,967.53
1	232.99	A/P CLEARING PEC	Jun-14	6/9/2014	200786	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	956526	7309	(16.42)
1	232.99	A/P CLEARING PEC	Jun-14	6/26/2014	200805	E-Bill	Check	Due To Division 0				0	(435.80)
1	232.99	A/P CLEARING PEC	Jun-14	6/26/2014	200806	E-Bill	VISA & MasterCard	Due To Division 0				0	(723.65)
1	232.99	A/P CLEARING PEC	Jun-14	6/26/2014	200807	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(724.82)
1	232.99	A/P CLEARING PEC	Jun-14	6/19/2014	200819	Accounts Payable	Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE INS CO	201407 ILL MUT	115192	(1,269.50)
1	232.99	A/P CLEARING PEC	Jun-14	6/1/2014	200823	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	304598A	7337	(352.04)
1	232.99	A/P CLEARING PEC	Jun-14	6/5/2014	200824	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	319154785	7354	(116.64)
1	232.99	A/P CLEARING PEC	Jun-14	6/26/2014	200846	Kiosk	Cash	Due To Division 0				0	(15.00)
1	232.99	A/P CLEARING PEC	Jun-14	6/26/2014	200847	Kiosk	VISA & MasterCard	Due To Division 0				0	(10.00)
1	232.99	A/P CLEARING PEC	Jun-14	6/25/2014	200849	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING PEC	Jun-14	6/25/2014	200849	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(35.55)
1	232.99	A/P CLEARING PEC	Jun-14	6/26/2014	200857	Accounts Payable	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20140630-TOMSON	4378	(2,635.56)
1	232.99	A/P CLEARING PEC	Jun-14	6/26/2014	200865	Interactive Voice Recognition	Check	Due To Division 0				0	(116.74)
1	232.99	A/P CLEARING PEC	Jun-14	6/20/2014	200873	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	67269318	7365	(45.58)
1	232.99	A/P CLEARING PEC	Jun-14	6/27/2014	200885	E-Bill	Check	Due To Division 0				0	(203.24)
1	232.99	A/P CLEARING PEC	Jun-14	6/27/2014	200886	E-Bill	VISA & MasterCard	Due To Division 0				0	(897.57)
1	232.99	A/P CLEARING PEC	Jun-14	6/27/2014	200887	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(352.65)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Jun-14	6/16/2014	200900	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	874790	7382	(11.92)
1	232.99	A/P CLEARING PEC	Jun-14	6/27/2014	200903	Kiosk	VISA & MasterCard	Due To Division 0				0	(456.95)
1	232.99	A/P CLEARING PEC	Jun-14	6/27/2014	200926	Utility Billing	Nonsufficient Fund	Due To Division 0				0	202.72
1	232.99	A/P CLEARING PEC	Jun-14	6/19/2014	200937	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	424139	7423	(6.00)
1	232.99	A/P CLEARING PEC	Jun-14	6/25/2014	200937	Accounts Payable	Invoice	Due To Division 0	200	RUBART, PERRY E	201406-0200	115257	(100.00)
1	232.99	A/P CLEARING PEC	Jun-14	6/25/2014	200937	Accounts Payable	Invoice	Due To Division 0	3247	BREWER, MICHAEL	201406-3247	4384	(101.12)
1	232.99	A/P CLEARING PEC	Jun-14	6/25/2014	200937	Accounts Payable	Invoice	Due To Division 0	674	FLOYD, MARTIE	201406-0674	115241	(112.32)
1	232.99	A/P CLEARING PEC	Jun-14	6/25/2014	200937	Accounts Payable	Invoice	Due To Division 0	240	WINGER, MELVIN	201406-0240	115273	(114.56)
1	232.99	A/P CLEARING PEC	Jun-14	6/25/2014	200937	Accounts Payable	Invoice	Due To Division 0	101	ALEXANDER, ALFRED	201406-0101A	115224	(115.68)
1	232.99	A/P CLEARING PEC	Jun-14	6/25/2014	200937	Accounts Payable	Invoice	Due To Division 0	779	BELL, JAMES N	201406-0779	115229	(119.60)
1	232.99	A/P CLEARING PEC	Jun-14	6/25/2014	200937	Accounts Payable	Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	201406-0605	115235	(125.20)
1	232.99	A/P CLEARING PEC	Jun-14	6/25/2014	200937	Accounts Payable	Invoice	Due To Division 0	3067	MILBURN, CHARLES E	201406-3067	4387	(131.36)
1	232.99	A/P CLEARING PEC	Jun-14	6/28/2014	200941	E-Bill	Check	Due To Division 0				0	(470.74)
1	232.99	A/P CLEARING PEC	Jun-14	6/29/2014	200943	E-Bill	VISA & MasterCard	Due To Division 0				0	(547.08)
1	232.99	A/P CLEARING PEC	Jun-14	6/29/2014	200945	E-Bill	Check	Due To Division 0				0	(218.57)
1	232.99	A/P CLEARING PEC	Jun-14	6/30/2014	200946	E-Bill	Check	Due To Division 0				0	(1,315.88)
1	232.99	A/P CLEARING PEC	Jun-14	6/30/2014	200947	E-Bill	VISA & MasterCard	Due To Division 0				0	(3,268.73)
1	232.99	A/P CLEARING PEC	Jun-14	6/30/2014	200948	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(873.14)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Jun-14	6/30/2014	200949	Interactive Voice Recognition	Check	Due To Division 0				0	(319.49)
1	232.99	A/P CLEARING PEC	Jun-14	6/30/2014	200959	Kiosk	VISA & MasterCard	Due To Division 0				0	(264.38)
1	232.99	A/P CLEARING PEC	Jun-14	6/26/2014	200964	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	407800	7434	(33.69)
1	232.99	A/P CLEARING PEC	Jun-14	6/30/2014	200986	Kiosk	Cash	Due To Division 0				0	(78.00)
1	232.99	A/P CLEARING PEC	Jun-14	6/26/2014	200994	Bank Reconciliation	Deposit Management	Due To Division 0				0	(202.72)
1	232.99	A/P CLEARING PEC	Jun-14	6/26/2014	201014	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING PEC	Jun-14	6/26/2014	201014	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING PEC	Jun-14	6/27/2014	201015	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	Jun-14	6/27/2014	201015	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING PEC	Jun-14	6/26/2014	201069	Accounts Payable	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20140630-TOMSON		(2,635.56)
1	232.99	A/P CLEARING PEC	Jun-14	6/30/2014	201109	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING PEC	Jun-14	6/30/2014	201109	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(110.60)
1	232.99	A/P CLEARING PEC	Jun-14	6/25/2014	201159	Accounts Payable	Invoice	Due To Division 0	3090	CC FUEL	207555	7466	(63.00)
1	232.99	A/P CLEARING PEC	Jun-14	6/19/2014	201159	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	344281062	7467	(116.64)
1	232.99	A/P CLEARING PEC	Jun-14	6/24/2014	201230	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	201406-BOARDPAQ	7510	(139.50)
1	232.99	A/P CLEARING PEC	Jun-14	6/24/2014	201230	Accounts Payable	Invoice	Due To Division 0	896	J.J. KELLER & ASSOCIATES, INC.	9100193043	7509	(429.90)
1	232.99	A/P CLEARING PEC	Jun-14	6/30/2014	201242	General Ledger	PEC OUTSTANDING DAILY CASH	PEC E-CK FEES-OS				0	(47.40)
1	232.99	A/P CLEARING PEC	Jun-14	6/30/2014	201242	General Ledger	PEC OUTSTANDING DAILY CASH	PEC E-CRCD FEES-OS				0	(102.70)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Jun-14	6/30/2014	201259	Accounts Payable	Invoice Void	Due To Division 0	221	TOMSON, MILTON M.	20140630-TOMSON		2,635.56
1	232.99	A/P CLEARING PEC	Jun-14	6/30/2014	201336	Accounts Payable	Invoice	Due To Division 0	536	ULYSSES CAR WASH	316	115326	(18.00)
1	232.99	A/P CLEARING PEC	Jun-14	6/1/2014	201643	General Ledger	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC-MAY MGMT FEE				0	(383.09)
1	232.99	A/P CLEARING PEC	Jun-14	6/30/2014	201649	Accounts Payable	Invoice	MAY 2014 REIMBURSEMENT OF EXPENSE	300	PIONEER ELECTRIC COOPERATIVE	29833	1012627	55,117.61
1	232.99	A/P CLEARING PEC	Jun-14	6/30/2014	201697	Accounts Payable	Invoice	Due To Division 0	957	NISC	274770	115359	(10,684.77)
1	232.99	A/P CLEARING PEC	Jun-14	6/30/2014	201743	Accounts Payable	Invoice	Due To Division 0	957	NISC	275322	115359	(13,766.66)
1	232.99	A/P CLEARING PEC	Jun-14	6/30/2014	201754	Accounts Payable	Invoice Void	Due To Division 0	3091	CC MEALS	874790	7382	11.92
1	232.99	A/P CLEARING PEC	Jun-14	6/30/2014	201755	Accounts Payable	Invoice Void	Due To Division 0	318	GRAINGER	6262154479	7176	27.30
1	232.99	A/P CLEARING PEC	Jun-14	6/30/2014	201844	Payroll/Labor	Period-End Labor	Due To Division 0				0	(132,045.15)
1	232.99	A/P CLEARING PEC	Jun-14	6/30/2014	201847	Payroll/Labor	Secondary Distribution	Due To Division 0				0	(2,489.79)
1	232.99	A/P CLEARING PEC	Jun-14	6/30/2014	201879	Fleet Management	Period-End	Due To Division 0				0	(3,768.69)
1	232.99	A/P CLEARING PEC	Jun-14	6/30/2014	201894	Accounts Payable	Invoice	Due To Division 0	957	NISC	275639	115359	(3,832.58)
1	232.99	A/P CLEARING PEC	Jul-14	7/1/2014	201076	E-Bill	Check	Due To Division 0				0	(552.59)
1	232.99	A/P CLEARING PEC	Jul-14	7/1/2014	201077	E-Bill	VISA & MasterCard	Due To Division 0				0	(569.31)
1	232.99	A/P CLEARING PEC	Jul-14	7/1/2014	201078	Interactive Voice Recognition	Check	Due To Division 0				0	(222.92)
1	232.99	A/P CLEARING PEC	Jul-14	7/1/2014	201079	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(315.04)
1	232.99	A/P CLEARING PEC	Jul-14	7/2/2014	201142	E-Bill	Check	Due To Division 0				0	(625.90)
1	232.99	A/P CLEARING PEC	Jul-14	7/2/2014	201143	E-Bill	Discover Card	Due To Division 0				0	(195.54)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	Jul-14	7/2/2014	201144	E-Bill	VISA & MasterCard	Due To Division 0				0	(398.41)
1	232.99	A/P CLEARING-PEC	Jul-14	7/2/2014	201150	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(137.64)
1	232.99	A/P CLEARING-PEC	Jul-14	7/2/2014	201151	Cash Register	Cash Register	Due To Division 0				0	(78.29)
1	232.99	A/P CLEARING-PEC	Jul-14	7/1/2014	201174	Accounts Payable	Invoice	Due To Division 0	3138	SOCIETY FOR HUMAN RESOURCE MGMT OF SW KS	201407-3138	115260	(32.50)
1	232.99	A/P CLEARING-PEC	Jul-14	7/3/2014	201210	E-Bill	Check	Due To Division 0				0	(323.98)
1	232.99	A/P CLEARING-PEC	Jul-14	7/3/2014	201211	E-Bill	VISA & MasterCard	Due To Division 0				0	(961.50)
1	232.99	A/P CLEARING-PEC	Jul-14	7/3/2014	201212	Interactive Voice Recognition	Check	Due To Division 0				0	(146.34)
1	232.99	A/P CLEARING-PEC	Jul-14	7/3/2014	201213	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(510.79)
1	232.99	A/P CLEARING-PEC	Jul-14	7/3/2014	201233	Kiosk	VISA & MasterCard	Due To Division 0				0	(54.04)
1	232.99	A/P CLEARING-PEC	Jul-14	7/2/2014	201247	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING-PEC	Jul-14	7/3/2014	201275	Interactive Voice Recognition	Discover Card	Due To Division 0				0	(317.65)
1	232.99	A/P CLEARING-PEC	Jul-14	7/4/2014	201289	E-Bill	Check	Due To Division 0				0	(77.35)
1	232.99	A/P CLEARING-PEC	Jul-14	7/4/2014	201290	E-Bill	VISA & MasterCard	Due To Division 0				0	(465.07)
1	232.99	A/P CLEARING-PEC	Jul-14	7/4/2014	201291	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(205.40)
1	232.99	A/P CLEARING-PEC	Jul-14	7/4/2014	201292	Interactive Voice Recognition	Check	Due To Division 0				0	(124.76)
1	232.99	A/P CLEARING-PEC	Jul-14	7/5/2014	201293	E-Bill	VISA & MasterCard	Due To Division 0				0	(552.12)
1	232.99	A/P CLEARING-PEC	Jul-14	7/5/2014	201295	E-Bill	Check	Due To Division 0				0	(211.52)
1	232.99	A/P CLEARING-PEC	Jul-14	7/6/2014	201297	E-Bill	VISA & MasterCard	Due To Division 0				0	(100.06)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	Jul-14	7/6/2014	201300	E-Bill	Check	Due To Division 0				0	(56.54)
1	232.99	A/P CLEARING-PEC	Jul-14	7/7/2014	201301	E-Bill	Check	Due To Division 0				0	(222.23)
1	232.99	A/P CLEARING-PEC	Jul-14	7/7/2014	201302	E-Bill	VISA & MasterCard	Due To Division 0				0	(274.75)
1	232.99	A/P CLEARING-PEC	Jul-14	7/7/2014	201303	Interactive Voice Recognition	Check	Due To Division 0				0	(704.27)
1	232.99	A/P CLEARING-PEC	Jul-14	7/7/2014	201304	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(570.54)
1	232.99	A/P CLEARING-PEC	Jul-14	7/7/2014	201322	Kiosk	VISA & MasterCard	Due To Division 0				0	(1,282.24)
1	232.99	A/P CLEARING-PEC	Jul-14	7/3/2014	201352	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	Jul-14	7/3/2014	201352	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING-PEC	Jul-14	7/7/2014	201387	Interactive Voice Recognition	Discover Card	Due To Division 0				0	(252.59)
1	232.99	A/P CLEARING-PEC	Jul-14	7/8/2014	201400	E-Bill	Check	Due To Division 0				0	(166.49)
1	232.99	A/P CLEARING-PEC	Jul-14	7/8/2014	201401	E-Bill	Discover Card	Due To Division 0				0	(209.68)
1	232.99	A/P CLEARING-PEC	Jul-14	7/8/2014	201402	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(411.88)
1	232.99	A/P CLEARING-PEC	Jul-14	7/8/2014	201411	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,826.82)
1	232.99	A/P CLEARING-PEC	Jul-14	7/8/2014	201414	Kiosk	Cash	Due To Division 0				0	(420.00)
1	232.99	A/P CLEARING-PEC	Jul-14	7/8/2014	201415	Kiosk	VISA & MasterCard	Due To Division 0				0	(50.36)
1	232.99	A/P CLEARING-PEC	Jul-14	7/8/2014	201420	Interactive Voice Recognition	Check	Due To Division 0				0	(118.42)
1	232.99	A/P CLEARING-PEC	Jul-14	7/2/2014	201445	Accounts Payable	Invoice	Due To Division 0	166	KANSAS ELECTRIC COOPERATIVES, INC.	128476	115302	(5,143.81)
1	232.99	A/P CLEARING-PEC	Jul-14	7/7/2014	201451	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(35.55)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	Jul-14	7/7/2014	201451	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(106.65)
1	232.99	A/P CLEARING-PEC	Jul-14	7/9/2014	201478	E-Bill	Check	Due To Division 0				0	(792.11)
1	232.99	A/P CLEARING-PEC	Jul-14	7/9/2014	201479	E-Bill	VISA & MasterCard	Due To Division 0				0	(88.67)
1	232.99	A/P CLEARING-PEC	Jul-14	7/9/2014	201492	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(487.96)
1	232.99	A/P CLEARING-PEC	Jul-14	7/9/2014	201493	Kiosk	VISA & MasterCard	Due To Division 0				0	(46.50)
1	232.99	A/P CLEARING-PEC	Jul-14	7/9/2014	201498	Kiosk	Cash	Due To Division 0				0	(142.00)
1	232.99	A/P CLEARING-PEC	Jul-14	7/9/2014	201499	Material Inventory	Adjustment	Due To Division 0				0	(9.24)
1	232.99	A/P CLEARING-PEC	Jul-14	7/1/2014	201519	Accounts Payable	Invoice	Due To Division 0	2831	BASIN TELECOMM	201407-2831	115284	(99.90)
1	232.99	A/P CLEARING-PEC	Jul-14	7/9/2014	201527	Accounts Payable	Invoice	MR INVOICE 29829-E-TRAN REIMB	300	PIONEER ELECTRIC COOPERATIVE	20140709-0300	1012505	25,693.87
1	232.99	A/P CLEARING-PEC	Jul-14	7/8/2014	201541	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	Jul-14	7/8/2014	201541	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING-PEC	Jul-14	7/10/2014	201572	E-Bill	Check	Due To Division 0				0	(132.59)
1	232.99	A/P CLEARING-PEC	Jul-14	7/10/2014	201573	E-Bill	VISA & MasterCard	Due To Division 0				0	(202.03)
1	232.99	A/P CLEARING-PEC	Jul-14	7/10/2014	201586	Kiosk	VISA & MasterCard	Due To Division 0				0	(35.45)
1	232.99	A/P CLEARING-PEC	Jul-14	7/10/2014	201590	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(731.36)
1	232.99	A/P CLEARING-PEC	Jul-14	7/3/2014	201593	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	347016338	7645	(116.64)
1	232.99	A/P CLEARING-PEC	Jul-14	7/7/2014	201593	Accounts Payable	Invoice	Due To Division 0	3259	ACES POWER MARKETING	14/7286-IN	4461	(476.19)
1	232.99	A/P CLEARING-PEC	Jul-14	7/1/2014	201594	Accounts Payable	Invoice	Due To Division 0	3243	YMCA OF SOUTHWEST KANSAS	201406-3243		(40.95)

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1	232.99	A/P CLEARING-PEC	Jul-14	7/9/2014	201595	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	Jul-14	7/9/2014	201595	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(55.30)
1	232.99	A/P CLEARING-PEC	Jul-14	7/1/2014	201596	Accounts Payable	Invoice Void	Due To Division 0	3243	YMCA OF SOUTHWEST KANSAS	201406-3243		40.95
1	232.99	A/P CLEARING-PEC	Jul-14	7/9/2014	201605	Accounts Payable	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20140716-TOMSON	4465	(2,635.56)
1	232.99	A/P CLEARING-PEC	Jul-14	7/10/2014	201626	Interactive Voice Recognition	Check	Due To Division 0				0	(133.79)
1	232.99	A/P CLEARING-PEC	Jul-14	7/7/2014	201650	Accounts Payable	Invoice	Due To Division 0	3096	CC DILLONS	722004	7661	(4.32)
1	232.99	A/P CLEARING-PEC	Jul-14	7/7/2014	201650	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	550A	7660	(14.12)
1	232.99	A/P CLEARING-PEC	Jul-14	7/8/2014	201650	Accounts Payable	Invoice	Due To Division 0	3090	CC FUEL	528713	7662	(75.93)
1	232.99	A/P CLEARING-PEC	Jul-14	7/7/2014	201650	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	348863240	7663	(116.64)
1	232.99	A/P CLEARING-PEC	Jul-14	7/11/2014	201663	E-Bill	Check	Due To Division 0				0	(1,614.37)
1	232.99	A/P CLEARING-PEC	Jul-14	7/11/2014	201664	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,101.67)
1	232.99	A/P CLEARING-PEC	Jul-14	7/11/2014	201665	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(657.12)
1	232.99	A/P CLEARING-PEC	Jul-14	7/11/2014	201669	Interactive Voice Recognition	Check	Due To Division 0				0	(1,112.42)
1	232.99	A/P CLEARING-PEC	Jul-14	7/1/2014	201699	Accounts Payable	Invoice	Due To Division 0	995	WESCO DISTRIBUTION INC.	937546	115423	(58.94)
1	232.99	A/P CLEARING-PEC	Jul-14	7/11/2014	201723	Kiosk	Cash	Due To Division 0				0	(100.00)
1	232.99	A/P CLEARING-PEC	Jul-14	7/10/2014	201736	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	Jul-14	7/10/2014	201736	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(51.35)
1	232.99	A/P CLEARING-PEC	Jul-14	7/12/2014	201764	E-Bill	Check	Due To Division 0				0	(325.92)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	Jul-14	7/12/2014	201765	E-Bill	VISA & MasterCard	Due To Division 0				0	(251.13)
1	232.99	A/P CLEARING-PEC	Jul-14	7/12/2014	201766	Interactive Voice Recognition	Check	Due To Division 0				0	(151.84)
1	232.99	A/P CLEARING-PEC	Jul-14	7/13/2014	201768	E-Bill	Check	Due To Division 0				0	(139.59)
1	232.99	A/P CLEARING-PEC	Jul-14	7/13/2014	201769	E-Bill	VISA & MasterCard	Due To Division 0				0	(138.63)
1	232.99	A/P CLEARING-PEC	Jul-14	7/13/2014	201770	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(41.58)
1	232.99	A/P CLEARING-PEC	Jul-14	7/14/2014	201771	E-Bill	Check	Due To Division 0				0	(1,803.10)
1	232.99	A/P CLEARING-PEC	Jul-14	7/14/2014	201772	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,986.92)
1	232.99	A/P CLEARING-PEC	Jul-14	7/14/2014	201773	Interactive Voice Recognition	Check	Due To Division 0				0	(338.73)
1	232.99	A/P CLEARING-PEC	Jul-14	7/14/2014	201774	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,239.70)
1	232.99	A/P CLEARING-PEC	Jul-14	7/14/2014	201798	Kiosk	VISA & MasterCard	Due To Division 0				0	(636.61)
1	232.99	A/P CLEARING-PEC	Jul-14	7/14/2014	201802	Utility Billing	Remittance	Due To Division 0				0	(2,566.63)
1	232.99	A/P CLEARING-PEC	Jul-14	7/11/2014	201833	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	Jul-14	7/11/2014	201833	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING-PEC	Jul-14	7/15/2014	201853	E-Bill	Check	Due To Division 0				0	(816.25)
1	232.99	A/P CLEARING-PEC	Jul-14	7/15/2014	201854	E-Bill	VISA & MasterCard	Due To Division 0				0	(708.38)
1	232.99	A/P CLEARING-PEC	Jul-14	7/15/2014	201855	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,216.87)
1	232.99	A/P CLEARING-PEC	Jul-14	7/15/2014	201873	Interactive Voice Recognition	Check	Due To Division 0				0	(244.62)
1	232.99	A/P CLEARING-PEC	Jul-14	7/15/2014	201878	Kiosk	VISA & MasterCard	Due To Division 0				0	(145.77)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	Jul-14	7/14/2014	201915	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(67.15)
1	232.99	A/P CLEARING-PEC	Jul-14	7/14/2014	201915	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(90.85)
1	232.99	A/P CLEARING-PEC	Jul-14	7/16/2014	201947	E-Bill	Check	Due To Division 0				0	(3,579.00)
1	232.99	A/P CLEARING-PEC	Jul-14	7/16/2014	201948	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,161.03)
1	232.99	A/P CLEARING-PEC	Jul-14	7/16/2014	201949	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(609.95)
1	232.99	A/P CLEARING-PEC	Jul-14	7/16/2014	201964	Kiosk	VISA & MasterCard	Due To Division 0				0	(155.81)
1	232.99	A/P CLEARING-PEC	Jul-14	7/15/2014	201968	Accounts Payable	Invoice	Due To Division 0	1526	EASTON, SHERRY	2014-07 CELL PHONE	4469	(25.00)
1	232.99	A/P CLEARING-PEC	Jul-14	7/16/2014	201971	Utility Billing	Remittance	Due To Division 0				0	(359.33)
1	232.99	A/P CLEARING-PEC	Jul-14	7/16/2014	201984	Kiosk	Cash	Due To Division 0				0	(101.00)
1	232.99	A/P CLEARING-PEC	Jul-14	7/16/2014	201991	Utility Billing	Payment	Due To Division 0				0	106.70
1	232.99	A/P CLEARING-PEC	Jul-14	7/17/2014	201993	E-Bill	Check	Due To Division 0				0	(799.24)
1	232.99	A/P CLEARING-PEC	Jul-14	7/17/2014	201994	E-Bill	VISA & MasterCard	Due To Division 0				0	(281.18)
1	232.99	A/P CLEARING-PEC	Jul-14	7/17/2014	201995	Interactive Voice Recognition	Check	Due To Division 0				0	(483.06)
1	232.99	A/P CLEARING-PEC	Jul-14	7/17/2014	201996	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(100.00)
1	232.99	A/P CLEARING-PEC	Jul-14	7/17/2014	202005	Kiosk	VISA & MasterCard	Due To Division 0				0	(225.00)
1	232.99	A/P CLEARING-PEC	Jul-14	7/16/2014	202011	Accounts Payable	Invoice	Due To Division 0	2955	SATANTA LIONS CLUB	201407-2955		(100.00)
1	232.99	A/P CLEARING-PEC	Jul-14	7/17/2014	202012	Accounts Payable	Invoice Void	Due To Division 0	2955	SATANTA LIONS CLUB	201407-2955		100.00
1	232.99	A/P CLEARING-PEC	Jul-14	7/17/2014	202051	Utility Billing	Remittance	Due To Division 0				0	(1,654.73)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	Jul-14	7/15/2014	202052	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	Jul-14	7/15/2014	202052	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(51.35)
1	232.99	A/P CLEARING-PEC	Jul-14	7/16/2014	202053	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING-PEC	Jul-14	7/16/2014	202053	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(82.95)
1	232.99	A/P CLEARING-PEC	Jul-14	7/17/2014	202076	Utility Billing	Remittance	Due To Division 0				0	(529.74)
1	232.99	A/P CLEARING-PEC	Jul-14	7/18/2014	202088	E-Bill	Check	Due To Division 0				0	(267.48)
1	232.99	A/P CLEARING-PEC	Jul-14	7/18/2014	202089	E-Bill	VISA & MasterCard	Due To Division 0				0	(863.64)
1	232.99	A/P CLEARING-PEC	Jul-14	7/18/2014	202090	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(160.11)
1	232.99	A/P CLEARING-PEC	Jul-14	7/18/2014	202108	Interactive Voice Recognition	Check	Due To Division 0				0	(430.84)
1	232.99	A/P CLEARING-PEC	Jul-14	7/18/2014	202111	Kiosk	VISA & MasterCard	Due To Division 0				0	(270.90)
1	232.99	A/P CLEARING-PEC	Jul-14	7/18/2014	202141	Utility Billing	Remittance	Due To Division 0				0	(160.00)
1	232.99	A/P CLEARING-PEC	Jul-14	7/17/2014	202143	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(51.35)
1	232.99	A/P CLEARING-PEC	Jul-14	7/17/2014	202156	Utility Billing	Nonsufficient Fund	Due To Division 0				0	172.03
1	232.99	A/P CLEARING-PEC	Jul-14	7/16/2014	202158	Utility Billing	Nonsufficient Fund	Due To Division 0				0	300.90
1	232.99	A/P CLEARING-PEC	Jul-14	7/19/2014	202167	E-Bill	Check	Due To Division 0				0	(376.17)
1	232.99	A/P CLEARING-PEC	Jul-14	7/19/2014	202168	E-Bill	VISA & MasterCard	Due To Division 0				0	(160.00)
1	232.99	A/P CLEARING-PEC	Jul-14	7/20/2014	202171	E-Bill	Check	Due To Division 0				0	(104.88)
1	232.99	A/P CLEARING-PEC	Jul-14	7/20/2014	202172	E-Bill	VISA & MasterCard	Due To Division 0				0	(158.09)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Jul-14	7/21/2014	202176	E-Bill	Check	Due To Division 0				0	(246.17)
1	232.99	A/P CLEARING PEC	Jul-14	7/21/2014	202177	E-Bill	VISA & MasterCard	Due To Division 0				0	(451.34)
1	232.99	A/P CLEARING PEC	Jul-14	7/21/2014	202189	Interactive Voice Recognition	Check	Due To Division 0				0	(131.55)
1	232.99	A/P CLEARING PEC	Jul-14	7/21/2014	202197	Kiosk	VISA & MasterCard	Due To Division 0				0	(207.36)
1	232.99	A/P CLEARING PEC	Jul-14	7/16/2014	202209	Accounts Payable	Invoice	Due To Division 0	5	BUCZYNSKI, HENRY J	201407-0005	7746	(54.54)
1	232.99	A/P CLEARING PEC	Jul-14	7/15/2014	202209	Accounts Payable	Invoice	Due To Division 0	3090	CC FUEL	441651	7750	(74.84)
1	232.99	A/P CLEARING PEC	Jul-14	7/18/2014	202226	Bank Reconciliation	Deposit Management	Due To Division 0				0	(172.03)
1	232.99	A/P CLEARING PEC	Jul-14	7/18/2014	202243	General Ledger	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	3.95
1	232.99	A/P CLEARING PEC	Jul-14	7/18/2014	202243	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(39.50)
1	232.99	A/P CLEARING PEC	Jul-14	7/18/2014	202243	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(55.30)
1	232.99	A/P CLEARING PEC	Jul-14	7/16/2014	202252	General Ledger	REVERSE JE 201991	REVERSE JE 201991				0	(106.70)
1	232.99	A/P CLEARING PEC	Jul-14	7/22/2014	202258	E-Bill	Check	Due To Division 0				0	(655.62)
1	232.99	A/P CLEARING PEC	Jul-14	7/22/2014	202259	E-Bill	VISA & MasterCard	Due To Division 0				0	(2,919.54)
1	232.99	A/P CLEARING PEC	Jul-14	7/22/2014	202260	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(599.54)
1	232.99	A/P CLEARING PEC	Jul-14	7/22/2014	202294	Kiosk	VISA & MasterCard	Due To Division 0				0	(150.45)
1	232.99	A/P CLEARING PEC	Jul-14	7/14/2014	202299	Accounts Payable	Invoice	Due To Division 0	676	ULYSSES ALL PRO AUTO PARTS INC	371900	115455	(23.33)
1	232.99	A/P CLEARING PEC	Jul-14	7/1/2014	202299	Accounts Payable	Invoice	Due To Division 0	221	TOMSON, MILTON M.	201407-0221	4547	(43.12)
1	232.99	A/P CLEARING PEC	Jul-14	7/21/2014	202302	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	738076	7801	(18.90)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	Jul-14	7/21/2014	202319	Utility Billing	Nonsufficient Fund	Due To Division 0				0	89.15
1	232.99	A/P CLEARING-PEC	Jul-14	7/18/2014	202320	Utility Billing	Nonsufficient Fund	Due To Division 0				0	292.53
1	232.99	A/P CLEARING-PEC	Jul-14	7/21/2014	202323	Bank Reconciliation	Deposit Management	Due To Division 0				0	(89.15)
1	232.99	A/P CLEARING-PEC	Jul-14	7/21/2014	202324	Bank Reconciliation	Deposit Management	Due To Division 0				0	(292.53)
1	232.99	A/P CLEARING-PEC	Jul-14	7/21/2014	202328	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING-PEC	Jul-14	7/21/2014	202328	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(59.25)
1	232.99	A/P CLEARING-PEC	Jul-14	7/23/2014	202359	E-Bill	Check	Due To Division 0				0	(325.93)
1	232.99	A/P CLEARING-PEC	Jul-14	7/23/2014	202360	E-Bill	VISA & MasterCard	Due To Division 0				0	(579.65)
1	232.99	A/P CLEARING-PEC	Jul-14	7/23/2014	202377	Kiosk	VISA & MasterCard	Due To Division 0				0	(164.71)
1	232.99	A/P CLEARING-PEC	Jul-14	7/20/2014	202378	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	122855	7826	(12.53)
1	232.99	A/P CLEARING-PEC	Jul-14	7/20/2014	202378	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	67271772	7827	(62.90)
1	232.99	A/P CLEARING-PEC	Jul-14	7/22/2014	202405	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	Jul-14	7/22/2014	202405	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	Jul-14	7/1/2014	202413	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	92051	7829	(150.44)
1	232.99	A/P CLEARING-PEC	Jul-14	7/23/2014	202414	Utility Billing	Remittance	Due To Division 0				0	(372.00)
1	232.99	A/P CLEARING-PEC	Jul-14	7/24/2014	202418	E-Bill	Check	Due To Division 0				0	(305.47)
1	232.99	A/P CLEARING-PEC	Jul-14	7/24/2014	202419	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,574.10)
1	232.99	A/P CLEARING-PEC	Jul-14	7/24/2014	202432	Work Order	Direct Charge and Transfer	Due To Division 0				0	(6,457.96)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	Jul-14	7/24/2014	202433	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(679.70)
1	232.99	A/P CLEARING-PEC	Jul-14	7/20/2014	202437	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	414838	7830	(6.89)
1	232.99	A/P CLEARING-PEC	Jul-14	7/23/2014	202437	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	689876	7834	(28.56)
1	232.99	A/P CLEARING-PEC	Jul-14	7/21/2014	202437	Accounts Payable	Invoice	Due To Division 0	769	MAGNISON, RANDALL	201407-0117	4544	(105.28)
1	232.99	A/P CLEARING-PEC	Jul-14	7/24/2014	202438	Kiosk	VISA & MasterCard	Due To Division 0				0	(241.17)
1	232.99	A/P CLEARING-PEC	Jul-14	7/10/2014	202442	Accounts Payable	Invoice	Due To Division 0	2351	MORALES, MELISSA	201407-2351	4545	(7.50)
1	232.99	A/P CLEARING-PEC	Jul-14	7/24/2014	202452	Utility Billing	REMIT	Due To Division 0				0	(315.05)
1	232.99	A/P CLEARING-PEC	Jul-14	7/23/2014	202471	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	Jul-14	7/23/2014	202471	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING-PEC	Jul-14	7/24/2014	202495	Cash Register	Cash Register	Due To Division 0				0	(55,117.61)
1	232.99	A/P CLEARING-PEC	Jul-14	7/24/2014	202498	Interactive Voice Recognition	Discover Card	Due To Division 0				0	(331.91)
1	232.99	A/P CLEARING-PEC	Jul-14	7/25/2014	202506	E-Bill	Check	Due To Division 0				0	(245.88)
1	232.99	A/P CLEARING-PEC	Jul-14	7/25/2014	202507	E-Bill	VISA & MasterCard	Due To Division 0				0	(590.69)
1	232.99	A/P CLEARING-PEC	Jul-14	7/25/2014	202508	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(723.13)
1	232.99	A/P CLEARING-PEC	Jul-14	7/25/2014	202528	Interactive Voice Recognition	Check	Due To Division 0				0	(46.89)
1	232.99	A/P CLEARING-PEC	Jul-14	7/1/2014	202550	General Ledger	MJ 08 MWF ENTRIES-CLEAR DUE TO/FROM	MJ08 CLEAR PEC MWF FROM DUE TO/FR				0	(6,940.09)
1	232.99	A/P CLEARING-PEC	Jul-14	7/1/2014	202554	General Ledger	E-CHECK FEE CORRECTION PEC/SPEC	E-CHECK FEE CORRECTION PEC/SPEC				0	3.95
1	232.99	A/P CLEARING-PEC	Jul-14	7/18/2014	202556	Accounts Payable	Invoice	Due To Division 0	573	CDW DIRECT LLC	NF20511	115477	(363.60)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Jul-14	7/16/2014	202556	Accounts Payable	Invoice	Due To Division 0	573	CDW DIRECT LLC	ND48427	115477	(1,443.69)
1	232.99	A/P CLEARING PEC	Jul-14	7/31/2014	202560	Accounts Payable	Invoice	INTEREST-3 MO@ 3.25% 7/30/14 PRIME RATE	300	PIONEER ELECTRIC COOPERATIVE	29888	1012928	2,137.05
1	232.99	A/P CLEARING PEC	Jul-14	7/31/2014	202560	Accounts Payable	Invoice	MAY 2014 MANAGEMENT SERVICES	300	PIONEER ELECTRIC COOPERATIVE	29888	1012928	112,862.22
1	232.99	A/P CLEARING PEC	Jul-14	7/31/2014	202560	Accounts Payable	Invoice	APRIL 2014 MANAGEMENT SERVICES	300	PIONEER ELECTRIC COOPERATIVE	29888	1012928	137,065.38
1	232.99	A/P CLEARING PEC	Jul-14	7/31/2014	202560	Accounts Payable	Invoice	JUNE 2014 MANAGEMENT SERVICES	300	PIONEER ELECTRIC COOPERATIVE	29888	1012928	138,303.63
1	232.99	A/P CLEARING PEC	Jul-14	7/21/2014	202561	Accounts Payable	Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE INS CO	201408 ILL MUT	115439	(1,269.50)
1	232.99	A/P CLEARING PEC	Jul-14	7/27/2014	202566	E-Bill	Check	Due To Division 0				0	(251.45)
1	232.99	A/P CLEARING PEC	Jul-14	7/27/2014	202568	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(383.95)
1	232.99	A/P CLEARING PEC	Jul-14	7/28/2014	202569	E-Bill	Check	Due To Division 0				0	(169.92)
1	232.99	A/P CLEARING PEC	Jul-14	7/28/2014	202570	E-Bill	VISA & MasterCard	Due To Division 0				0	(796.32)
1	232.99	A/P CLEARING PEC	Jul-14	7/28/2014	202571	Interactive Voice Recognition	Check	Due To Division 0				0	(121.47)
1	232.99	A/P CLEARING PEC	Jul-14	7/28/2014	202572	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(916.71)
1	232.99	A/P CLEARING PEC	Jul-14	7/28/2014	202586	Kiosk	VISA & MasterCard	Due To Division 0				0	(236.70)
1	232.99	A/P CLEARING PEC	Jul-14	7/24/2014	202636	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING PEC	Jul-14	7/24/2014	202636	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(51.35)
1	232.99	A/P CLEARING PEC	Jul-14	7/25/2014	202637	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING PEC	Jul-14	7/25/2014	202637	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING PEC	Jul-14	7/29/2014	202672	E-Bill	Check	Due To Division 0				0	(708.57)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	Jul-14	7/29/2014	202673	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,429.44)
1	232.99	A/P CLEARING-PEC	Jul-14	7/29/2014	202683	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(575.77)
1	232.99	A/P CLEARING-PEC	Jul-14	7/28/2014	202706	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	Jul-14	7/28/2014	202706	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(94.80)
1	232.99	A/P CLEARING-PEC	Jul-14	7/29/2014	202717	Kiosk	Cash	Due To Division 0				0	(363.00)
1	232.99	A/P CLEARING-PEC	Jul-14	7/29/2014	202722	Utility Billing	Accounts Receivable Adjustment	Due To Division 0				0	(32.45)
1	232.99	A/P CLEARING-PEC	Jul-14	7/29/2014	202729	Kiosk	VISA & MasterCard	Due To Division 0				0	(163.16)
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	202730	Utility Billing	Accounts Receivable Adjustment	Due To Division 0				0	(0.35)
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	202732	Utility Billing	Accounts Receivable Adjustment	Due To Division 0				0	(784.98)
1	232.99	A/P CLEARING-PEC	Jul-14	7/29/2014	202733	Kiosk	Discover Card	Due To Division 0				0	(188.36)
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	202737	Utility Billing	Accounts Receivable Adjustment	Due To Division 0				0	115.12
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	202738	Accounts Payable	Invoice	7/8-715 E-CK REIMBURSEMENTS	300	PIONEER ELECTRIC COOPERATIVE	29897	1012695	7,767.28
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	202738	Accounts Payable	Invoice	7/8-715 CRCD REIMBURSEMENTS	300	PIONEER ELECTRIC COOPERATIVE	29897	1012695	12,523.19
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	202738	Accounts Payable	Invoice	JUNE 2014 REIMBURSEMENT OF EXPENSE	300	PIONEER ELECTRIC COOPERATIVE	29890	1012929	45,849.90
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	202751	General Ledger	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC-MAY MGMT FEE				0	(673.29)
1	232.99	A/P CLEARING-PEC	Jul-14	7/30/2014	202758	E-Bill	Check	Due To Division 0				0	(777.92)
1	232.99	A/P CLEARING-PEC	Jul-14	7/30/2014	202759	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,550.99)
1	232.99	A/P CLEARING-PEC	Jul-14	7/30/2014	202760	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(393.44)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	Jul-14	7/24/2014	202767	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	201407-BOARDPAQ	7927	(139.50)
1	232.99	A/P CLEARING-PEC	Jul-14	7/30/2014	202768	Interactive Voice Recognition	Check	Due To Division 0				0	(261.53)
1	232.99	A/P CLEARING-PEC	Jul-14	7/29/2014	202802	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	Jul-14	7/29/2014	202802	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	202822	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,263.75)
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	202823	Interactive Voice Recognition	Check	Due To Division 0				0	(596.73)
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	202824	E-Bill	Check	Due To Division 0				0	(925.27)
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	202827	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(821.34)
1	232.99	A/P CLEARING-PEC	Jul-14	7/28/2014	202843	Accounts Payable	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20140731-MORAN	4549	(2,635.56)
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	202849	Kiosk	VISA & MasterCard	Due To Division 0				0	(498.77)
1	232.99	A/P CLEARING-PEC	Jul-14	7/30/2014	202871	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	Jul-14	7/30/2014	202871	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(47.40)
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	202879	Kiosk	Cash	Due To Division 0				0	(300.00)
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	202944	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	202944	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(51.35)
1	232.99	A/P CLEARING-PEC	Jul-14	7/30/2014	202981	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	965520	7971	(2.66)
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	202981	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	469014	7965	(6.50)
1	232.99	A/P CLEARING-PEC	Jul-14	7/24/2014	202981	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	45554	7970	(21.00)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	202981	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	63844483	7967	(45.58)
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	202981	Accounts Payable	Invoice	Due To Division 0	2519	DISCOUNT GLASS	23122	115480	(194.42)
1	232.99	A/P CLEARING-PEC	Jul-14	7/29/2014	202983	Accounts Payable	Invoice	Due To Division 0	200	RUBART, PERRY E	201407-0200	115513	(100.00)
1	232.99	A/P CLEARING-PEC	Jul-14	7/29/2014	202983	Accounts Payable	Invoice	Due To Division 0	3247	BREWER, MICHAEL	201407-3247	4623	(101.12)
1	232.99	A/P CLEARING-PEC	Jul-14	7/29/2014	202983	Accounts Payable	Invoice	Due To Division 0	674	FLOYD, MARTIE	201407-0674	115484	(112.32)
1	232.99	A/P CLEARING-PEC	Jul-14	7/29/2014	202983	Accounts Payable	Invoice	Due To Division 0	240	WINGER, MELVIN	201407-0240	115528	(114.56)
1	232.99	A/P CLEARING-PEC	Jul-14	7/29/2014	202983	Accounts Payable	Invoice	Due To Division 0	101	ALEXANDER, ALFRED	201407-0101	115468	(115.68)
1	232.99	A/P CLEARING-PEC	Jul-14	7/29/2014	202983	Accounts Payable	Invoice	Due To Division 0	779	BELL, JAMES N	201407-0779	115473	(119.60)
1	232.99	A/P CLEARING-PEC	Jul-14	7/29/2014	202983	Accounts Payable	Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	201407-0605	115478	(125.20)
1	232.99	A/P CLEARING-PEC	Jul-14	7/29/2014	202983	Accounts Payable	Invoice	Due To Division 0	3067	MILBURN, CHARLES E	201407-3067	4626	(131.36)
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	203035	Utility Billing	Nonsufficient Fund	Due To Division 0				0	121.47
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	203044	General Ledger	MJ 08 MWF ENTRIES-CLEAR DUE TO/FROM	MJ08 CLEAR PEC MWF FROM DUE TO/FR				0	5,642.43
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	203049	General Ledger	MJ11 Correct due to/from accounting	MJ 11 Corr due to/fr acctg-KIOSK CASH				0	1,504.00
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	203129	General Ledger	PEC OUTSTANDING DAILY CASH	PEC E-CK FEES-OS				0	(19.75)
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	203129	General Ledger	PEC OUTSTANDING DAILY CASH	PEC E-CRCD FEES-OS				0	(98.75)
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	203207	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	183939/1	8026	(77.48)
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	203229	Accounts Payable	Invoice	Due To Division 0	113	BROWN DUPREE OIL CO INC	201407-0113	115476	(266.90)
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	203249	Accounts Payable	Invoice	E-CK REIMBURSEMENT	300	PIONEER ELECTRIC COOPERATIVE	29922	1012765	11,687.89

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	203249	Accounts Payable	Invoice	CRCD REIMBURSEMENT	300	PIONEER ELECTRIC COOPERATIVE	29922	1012765	23,087.25
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	203363	Payroll/Labor	Period-End Labor	Due To Division 0				0	(116,841.97)
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	203364	Payroll/Labor	Secondary Distribution	Due To Division 0				0	(3,372.73)
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	203403	General Ledger	RCLS LABOR TO CORR DIVISION -UNIT #1046	RCLS LABOR TO CORR DIVISION -UNIT #1046				0	(128.74)
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	203427	General Ledger	MJ 10 PEC MO TXBLE FRINGE CLEARING	MJ10 TX FRNG-DUE TO/DUE FROM				0	(12.97)
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	203526	Fleet Management	Period-End	Due To Division 0				0	(2,392.95)
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	203567	Work Order	Period-End	Due To Division 0				0	(1,365.77)
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	203570	Work Order	Period-End Reversal	Due To Division 0				0	1,365.77
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	203574	Work Order	Period-End	Due To Division 0				0	(1,365.77)
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	203596	Accounts Payable	Invoice	Due To Division 0	957	NISC	277447	115552	(10,684.10)
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	203596	Accounts Payable	Invoice	Due To Division 0	957	NISC	277914	115552	(12,813.60)
1	232.99	A/P CLEARING-PEC	Jul-14	7/1/2014	203611	General Ledger	MJ 08 MWF ENTRIES-CLEAR DUE TO/FROM	MJ08 CLEAR PEC MWF FROM DUE TO/FR				0	13,880.18
1	232.99	A/P CLEARING-PEC	Aug-14	8/1/2014	202913	E-Bill	Check	Due To Division 0				0	(3,931.54)
1	232.99	A/P CLEARING-PEC	Aug-14	8/1/2014	202914	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,030.72)
1	232.99	A/P CLEARING-PEC	Aug-14	8/1/2014	202915	Interactive Voice Recognition	Check	Due To Division 0				0	(496.48)
1	232.99	A/P CLEARING-PEC	Aug-14	8/1/2014	202916	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(525.89)
1	232.99	A/P CLEARING-PEC	Aug-14	8/1/2014	202935	Kiosk	Cash	Due To Division 0				0	(180.00)
1	232.99	A/P CLEARING-PEC	Aug-14	8/1/2014	202955	Kiosk	VISA & MasterCard	Due To Division 0				0	(202.31)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	Aug-14	8/1/2014	202983	Accounts Payable	Invoice	Due To Division 0	166	KANSAS ELECTRIC COOPERATIVES, INC.	128633	115496	(5,143.81)
1	232.99	A/P CLEARING-PEC	Aug-14	8/2/2014	202985	E-Bill	Check	Due To Division 0				0	(470.87)
1	232.99	A/P CLEARING-PEC	Aug-14	8/2/2014	202986	E-Bill	VISA & MasterCard	Due To Division 0				0	(400.78)
1	232.99	A/P CLEARING-PEC	Aug-14	8/2/2014	202987	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(20.00)
1	232.99	A/P CLEARING-PEC	Aug-14	8/3/2014	202988	E-Bill	Check	Due To Division 0				0	(226.35)
1	232.99	A/P CLEARING-PEC	Aug-14	8/3/2014	202989	E-Bill	VISA & MasterCard	Due To Division 0				0	(503.66)
1	232.99	A/P CLEARING-PEC	Aug-14	8/4/2014	202993	E-Bill	Check	Due To Division 0				0	(933.43)
1	232.99	A/P CLEARING-PEC	Aug-14	8/4/2014	202994	E-Bill	VISA & MasterCard	Due To Division 0				0	(796.47)
1	232.99	A/P CLEARING-PEC	Aug-14	8/4/2014	202995	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(444.45)
1	232.99	A/P CLEARING-PEC	Aug-14	8/4/2014	202999	Interactive Voice Recognition	Check	Due To Division 0				0	(709.07)
1	232.99	A/P CLEARING-PEC	Aug-14	8/4/2014	203014	Kiosk	VISA & MasterCard	Due To Division 0				0	(254.33)
1	232.99	A/P CLEARING-PEC	Aug-14	8/4/2014	203022	E-Bill	Discover Card	Due To Division 0				0	(172.88)
1	232.99	A/P CLEARING-PEC	Aug-14	8/5/2014	203065	E-Bill	Check	Due To Division 0				0	(380.88)
1	232.99	A/P CLEARING-PEC	Aug-14	8/5/2014	203066	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,174.23)
1	232.99	A/P CLEARING-PEC	Aug-14	8/5/2014	203067	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(884.17)
1	232.99	A/P CLEARING-PEC	Aug-14	8/5/2014	203093	Interactive Voice Recognition	Check	Due To Division 0				0	(362.50)
1	232.99	A/P CLEARING-PEC	Aug-14	8/5/2014	203097	Interactive Voice Recognition	Discover Card	Due To Division 0				0	(320.74)
1	232.99	A/P CLEARING-PEC	Aug-14	8/4/2014	203131	General Ledger	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	3.95

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Aug-14	8/4/2014	203131	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(55.30)
1	232.99	A/P CLEARING PEC	Aug-14	8/4/2014	203131	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(55.30)
1	232.99	A/P CLEARING PEC	Aug-14	8/6/2014	203151	E-Bill	Check	Due To Division 0				0	(1,839.59)
1	232.99	A/P CLEARING PEC	Aug-14	8/6/2014	203152	E-Bill	VISA & MasterCard	Due To Division 0				0	(967.84)
1	232.99	A/P CLEARING PEC	Aug-14	8/6/2014	203153	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,295.70)
1	232.99	A/P CLEARING PEC	Aug-14	8/6/2014	203154	Interactive Voice Recognition	Check	Due To Division 0				0	(164.72)
1	232.99	A/P CLEARING PEC	Aug-14	8/5/2014	203200	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING PEC	Aug-14	8/5/2014	203200	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING PEC	Aug-14	8/6/2014	203210	Kiosk	VISA & MasterCard	Due To Division 0				0	(53.82)
1	232.99	A/P CLEARING PEC	Aug-14	8/4/2014	203211	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(43.45)
1	232.99	A/P CLEARING PEC	Aug-14	8/5/2014	203212	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING PEC	Aug-14	8/5/2014	203212	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(55.30)
1	232.99	A/P CLEARING PEC	Aug-14	8/6/2014	203226	Kiosk	Discover Card	Due To Division 0				0	(178.82)
1	232.99	A/P CLEARING PEC	Aug-14	8/1/2014	203229	Accounts Payable	Invoice	Due To Division 0	2831	BASIN TELECOMM	201408-2831	115472	(99.90)
1	232.99	A/P CLEARING PEC	Aug-14	8/6/2014	203234	Accounts Payable	Invoice Void	Due To Division 0	113	BROWN DUPREE OIL CO INC	894789	6241	39.95
1	232.99	A/P CLEARING PEC	Aug-14	8/6/2014	203248	Kiosk	Cash	Due To Division 0				0	(165.00)
1	232.99	A/P CLEARING PEC	Aug-14	8/7/2014	203257	E-Bill	Check	Due To Division 0				0	(693.79)
1	232.99	A/P CLEARING PEC	Aug-14	8/7/2014	203258	E-Bill	VISA & MasterCard	Due To Division 0				0	(348.20)

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1	232.99	A/P CLEARING-PEC	Aug-14	8/7/2014	203259	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,475.21)
1	232.99	A/P CLEARING-PEC	Aug-14	8/7/2014	203272	Interactive Voice Recognition	Check	Due To Division 0				0	(349.62)
1	232.99	A/P CLEARING-PEC	Aug-14	8/7/2014	203273	Kiosk	VISA & MasterCard	Due To Division 0				0	(74.44)
1	232.99	A/P CLEARING-PEC	Aug-14	8/6/2014	203291	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(39.50)
1	232.99	A/P CLEARING-PEC	Aug-14	8/6/2014	203291	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(71.10)
1	232.99	A/P CLEARING-PEC	Aug-14	8/3/2014	203297	Accounts Payable	Invoice	Due To Division 0	1077	SCOTT, CHANTRY C	201408-1077	4627	(253.21)
1	232.99	A/P CLEARING-PEC	Aug-14	8/8/2014	203316	E-Bill	Check	Due To Division 0				0	(2,016.69)
1	232.99	A/P CLEARING-PEC	Aug-14	8/8/2014	203317	E-Bill	VISA & MasterCard	Due To Division 0				0	(591.45)
1	232.99	A/P CLEARING-PEC	Aug-14	8/8/2014	203318	Interactive Voice Recognition	Check	Due To Division 0				0	(1,624.34)
1	232.99	A/P CLEARING-PEC	Aug-14	8/8/2014	203319	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,687.19)
1	232.99	A/P CLEARING-PEC	Aug-14	8/8/2014	203340	Kiosk	VISA & MasterCard	Due To Division 0				0	(204.90)
1	232.99	A/P CLEARING-PEC	Aug-14	8/2/2014	203351	Accounts Payable	Invoice	Due To Division 0	3090	CC FUEL	20140808101530	8142	(1.63)
1	232.99	A/P CLEARING-PEC	Aug-14	8/3/2014	203351	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	10070	8144	(4.61)
1	232.99	A/P CLEARING-PEC	Aug-14	8/3/2014	203351	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	756	8143	(20.10)
1	232.99	A/P CLEARING-PEC	Aug-14	8/2/2014	203354	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	1073A	8145	(20.10)
1	232.99	A/P CLEARING-PEC	Aug-14	8/2/2014	203365	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	117670	8183	(4.68)
1	232.99	A/P CLEARING-PEC	Aug-14	8/5/2014	203366	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20140808103610	8199	(1.63)
1	232.99	A/P CLEARING-PEC	Aug-14	8/5/2014	203366	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	9	8197	(4.58)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	Aug-14	8/5/2014	203366	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	5177	8196	(9.68)
1	232.99	A/P CLEARING-PEC	Aug-14	8/4/2014	203366	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	3242	8191	(12.00)
1	232.99	A/P CLEARING-PEC	Aug-14	8/5/2014	203366	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	5732	8200	(19.61)
1	232.99	A/P CLEARING-PEC	Aug-14	8/8/2014	203366	Accounts Payable	Invoice	Due To Division 0	2073	BROOKS & OLSON	201408-2073		(2,662.98)
1	232.99	A/P CLEARING-PEC	Aug-14	8/7/2014	203382	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	Aug-14	8/7/2014	203382	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(55.30)
1	232.99	A/P CLEARING-PEC	Aug-14	8/9/2014	203389	E-Bill	Check	Due To Division 0				0	(1,380.31)
1	232.99	A/P CLEARING-PEC	Aug-14	8/9/2014	203390	E-Bill	VISA & MasterCard	Due To Division 0				0	(173.10)
1	232.99	A/P CLEARING-PEC	Aug-14	8/9/2014	203391	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(179.84)
1	232.99	A/P CLEARING-PEC	Aug-14	8/10/2014	203392	E-Bill	VISA & MasterCard	Due To Division 0				0	(50.00)
1	232.99	A/P CLEARING-PEC	Aug-14	8/11/2014	203395	E-Bill	Check	Due To Division 0				0	(1,980.11)
1	232.99	A/P CLEARING-PEC	Aug-14	8/11/2014	203396	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,267.85)
1	232.99	A/P CLEARING-PEC	Aug-14	8/11/2014	203397	Interactive Voice Recognition	Check	Due To Division 0				0	(1,327.67)
1	232.99	A/P CLEARING-PEC	Aug-14	8/11/2014	203398	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,204.09)
1	232.99	A/P CLEARING-PEC	Aug-14	8/11/2014	203449	Utility Billing	Remittance	Due To Division 0				0	(867.40)
1	232.99	A/P CLEARING-PEC	Aug-14	8/11/2014	203454	Utility Billing	Remittance	Due To Division 0				0	(509.00)
1	232.99	A/P CLEARING-PEC	Aug-14	8/8/2014	203470	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(51.35)
1	232.99	A/P CLEARING-PEC	Aug-14	8/8/2014	203470	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(51.35)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Aug-14	8/9/2014	203471	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING PEC	Aug-14	8/9/2014	203471	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	Aug-14	8/10/2014	203472	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING PEC	Aug-14	8/12/2014	203487	E-Bill	Check	Due To Division 0				0	(996.28)
1	232.99	A/P CLEARING PEC	Aug-14	8/12/2014	203488	E-Bill	VISA & MasterCard	Due To Division 0				0	(817.31)
1	232.99	A/P CLEARING PEC	Aug-14	8/12/2014	203504	Utility Billing	Credit Refund	Due To Division 0				0	(1,811.09)
1	232.99	A/P CLEARING PEC	Aug-14	8/12/2014	203507	Kiosk	VISA & MasterCard	Due To Division 0				0	(39.39)
			Beg Bal	1/1/2014				Due To Division 0				0	(360.96)
1	232.99	A/P CLEARING PEC	Jan-14	1/1/2014	203784.3738	E-Bill	Check	Due To Division 0				0	(4,350.12)
1	232.99	A/P CLEARING PEC	Jan-14	1/1/2014	203791.3746	E-Bill	VISA & MasterCard	PEC E-CRCD FEES DUE TO/FR				0	(47.40)
1	232.99	A/P CLEARING PEC	Jan-14	1/1/2014	203798.3754	Interactive Voice Recognition	VISA & MasterCard	PEC E-CK FEES DUE TO/FR				0	(55.30)
1	232.99	A/P CLEARING PEC	Jan-14	1/2/2014	203805.3762	E-Bill	Check	Due To Division 0				0	(876.71)
1	232.99	A/P CLEARING PEC	Jan-14	1/2/2014	203812.3771	E-Bill	Discover Card	Due To Division 0				0	(309.09)
1	232.99	A/P CLEARING PEC	Jan-14	1/2/2014	203819.3779	E-Bill	VISA & MasterCard	Due To Division 0	1442	UPS	000015A5X9304	115563	(132.21)
1	232.99	A/P CLEARING PEC	Jan-14	1/2/2014	203826.3787	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(208.64)
1	232.99	A/P CLEARING PEC	Jan-14	1/2/2014	203833.3795	Kiosk	VISA & MasterCard	Due To Division 0				0	(425.69)
1	232.99	A/P CLEARING PEC	Jan-14	1/2/2014	203840.3803	Interactive Voice Recognition	Check	Due To Division 0	3099	CC VEHICLE MISC	113-9000063-5165030	8219	(110.04)
1	232.99	A/P CLEARING PEC	Jan-14	1/3/2014	203847.3811	E-Bill	Check	Due To Division 0				0	(276.09)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Jan-14	1/3/2014	203854.382	E-Bill	VISA & MasterCard	Due To Division 0				0	(228.58)
1	232.99	A/P CLEARING PEC	Jan-14	1/3/2014	203861.3828	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0	221	TOMSON, MILTON M.	20140815-MORAN	4630	(2,634.56)
1	232.99	A/P CLEARING PEC	Jan-14	1/3/2014	203868.3836	Interactive Voice Recognition	Check	Due To Division 0				0	(20.00)
1	232.99	A/P CLEARING PEC	Jan-14	1/3/2014	203875.3844	Kiosk	VISA & MasterCard	Due To Division 0				0	(1,321.55)
1	232.99	A/P CLEARING PEC	Jan-14	1/2/2014	203882.3852	General Ledger	PEC DAILY CASH	Due To Division 0				0	(413.21)
1	232.99	A/P CLEARING PEC	Jan-14	1/4/2014	203889.386	E-Bill	Check	Due To Division 0				0	(1,223.19)
1	232.99	A/P CLEARING PEC	Jan-14	1/5/2014	203896.3869	E-Bill	Check	Due To Division 0				0	(77.58)
1	232.99	A/P CLEARING PEC	Jan-14	1/5/2014	203903.3877	E-Bill	VISA & MasterCard	Due To Division 0				0	(671.46)
1	232.99	A/P CLEARING PEC	Jan-14	1/6/2014	203910.3885	E-Bill	Check	Due To Division 0	2073	BROOKS & OLSON	201408-2073		2,662.98
1	232.99	A/P CLEARING PEC	Jan-14	1/6/2014	203917.3893	E-Bill	VISA & MasterCard	Due To Division 0	3091	CC MEALS	622528	8229	(11.55)
1	232.99	A/P CLEARING PEC	Jan-14	1/6/2014	203924.3901	Interactive Voice Recognition	Check	Due To Division 0	3091	CC MEALS	622528	8229	11.55
1	232.99	A/P CLEARING PEC	Jan-14	1/6/2014	203931.3909	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0	9997	ROWE, SCOTT	20140812085831900		47.11
1	232.99	A/P CLEARING PEC	Jan-14	1/6/2014	203938.3918	Kiosk	VISA & MasterCard	Due To Division 0	9997	LEE, JADEN	20140812085831400		55.65
1	232.99	A/P CLEARING PEC	Jan-14	1/7/2014	203945.3926	E-Bill	VISA & MasterCard	Due To Division 0	9997	DEAN, JENNIFER L	20140812085832200		59.19
1	232.99	A/P CLEARING PEC	Jan-14	1/7/2014	203952.3934	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0	9997	SEBERT, NOLAN	20140812085831500		61.01
1	232.99	A/P CLEARING PEC	Jan-14	1/3/2014	203959.3942	General Ledger	PEC DAILY CASH	Due To Division 0	9997	ATTERBERRY, DUKE W	20140812085830600		67.42
1	232.99	A/P CLEARING PEC	Jan-14	1/3/2014	203966.395	General Ledger	PEC DAILY CASH	Due To Division 0	9997	PEREZ, YESENIA	20140812085831300		75.12
1	232.99	A/P CLEARING PEC	Jan-14	1/3/2014	203973.3959	General Ledger	PEC DAILY CASH	Due To Division 0	9997	MARTINEZ, MARIA B	2014081208583240		137.15

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1	232.99	A/P CLEARING PEC	Jan-14	1/6/2014	203980.3967	General Ledger	PEC DAILY CASH	Due To Division 0	9997	RADER, TYLER M	20140812085831700		145.55
1	232.99	A/P CLEARING PEC	Jan-14	1/6/2014	203987.3975	General Ledger	PEC DAILY CASH	Due To Division 0	9997	ENRIQUEZ-MONCADA, PEDRO A	20140812085831600		152.00
1	232.99	A/P CLEARING PEC	Jan-14	1/7/2014	203994.3983	E-Bill	Check	Due To Division 0	9997	WORLEY, GREG R	20140812085831300		198.26
1	232.99	A/P CLEARING PEC	Jan-14	1/8/2014	204001.3991	E-Bill	VISA & MasterCard	Due To Division 0	9997	ROBINSON, LEAH R	20140812085832100		243.21
1	232.99	A/P CLEARING PEC	Jan-14	1/8/2014	204008.3999	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0	9997	KONDAUR CAPITAL CORP	20140812085831800		264.96
1	232.99	A/P CLEARING PEC	Jan-14	1/8/2014	204015.4008	Kiosk	VISA & MasterCard	Due To Division 0	9997	BROOKS, CYNDEE	20140812085831900		304.46
1	232.99	A/P CLEARING PEC	Jan-14	1/7/2014	204022.4016	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	Jan-14	1/7/2014	204029.4024	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING PEC	Jan-14	1/2/2014	204036.4032	Utility Billing	Nonsufficient Fund	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING PEC	Jan-14	1/1/2014	204043.404	Accounts Payable	Invoice	PEC E-CK FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING PEC	Jan-14	1/1/2014	204050.4048	Accounts Payable	Invoice	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	Jan-14	1/9/2014	204057.4057	E-Bill	Check	PEC E-CRCD FEES DUE TO/FR				0	(35.55)
1	232.99	A/P CLEARING PEC	Jan-14	1/9/2014	204064.4065	Interactive Voice Recognition	Check	Due To Division 0				0	(249.31)
1	232.99	A/P CLEARING PEC	Jan-14	1/9/2014	204071.4073	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,032.01)
1	232.99	A/P CLEARING PEC	Jan-14	1/9/2014	204078.4081	E-Bill	VISA & MasterCard	Due To Division 0				0	(69.38)
1	232.99	A/P CLEARING PEC	Jan-14	1/8/2014	204085.4089	Accounts Payable	Invoice	Due To Division 0				0	(5,950.57)
1	232.99	A/P CLEARING PEC	Jan-14	1/8/2014	204092.4097	General Ledger	PEC DAILY CASH	Due To Division 0				0	(1,077.29)
1	232.99	A/P CLEARING PEC	Jan-14	1/8/2014	204099.4106	General Ledger	PEC DAILY CASH	Due To Division 0				0	(1,211.31)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Jan-14	1/16/2014	204106.4114	Accounts Payable	Invoice	Due To Division 0				0	(1,292.36)
1	232.99	A/P CLEARING PEC	Jan-14	1/10/2014	204113.4122	E-Bill	Check	Due To Division 0				0	(451.94)
1	232.99	A/P CLEARING PEC	Jan-14	1/10/2014	204120.413	E-Bill	VISA & MasterCard	Due To Division 0				0	(928.51)
1	232.99	A/P CLEARING PEC	Jan-14	1/10/2014	204127.4138	Interactive Voice Recognition	VISA & MasterCard	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING PEC	Jan-14	1/10/2014	204134.4147	Kiosk	VISA & MasterCard	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING PEC	Jan-14	1/10/2014	204141.4155	Interactive Voice Recognition	Check	Due To Division 0				0	(160.00)
1	232.99	A/P CLEARING PEC	Jan-14	1/10/2014	204148.4163	General Ledger	PEC DAILY CASH	Due To Division 0				0	(173.14)
1	232.99	A/P CLEARING PEC	Jan-14	1/10/2014	204155.4171	General Ledger	PEC DAILY CASH	Due To Division 0				0	(543.23)
1	232.99	A/P CLEARING PEC	Jan-14	1/13/2014	204162.4179	E-Bill	Check	Due To Division 0				0	(112.66)
1	232.99	A/P CLEARING PEC	Jan-14	1/13/2014	204169.4187	E-Bill	VISA & MasterCard	Due To Division 0				0	(198.59)
1	232.99	A/P CLEARING PEC	Jan-14	1/13/2014	204176.4196	Interactive Voice Recognition	Check	PEC E-CK FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING PEC	Jan-14	1/13/2014	204183.4204	Interactive Voice Recognition	VISA & MasterCard	PEC E-CRCD FEES DUE TO/FR				0	(55.30)
1	232.99	A/P CLEARING PEC	Jan-14	1/13/2014	204190.4212	Utility Billing	Remittance	Due To Division 0				0	(418.77)
1	232.99	A/P CLEARING PEC	Jan-14	1/13/2014	204197.422	Kiosk	VISA & MasterCard	Due To Division 0				0	(2,984.39)
1	232.99	A/P CLEARING PEC	Jan-14	1/13/2014	204204.4228	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(312.79)
1	232.99	A/P CLEARING PEC	Jan-14	1/13/2014	204211.4236	E-Bill	Check	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING PEC	Jan-14	1/13/2014	204218.4245	Utility Billing	Remittance	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING PEC	Jan-14	1/14/2014	204225.4253	E-Bill	Check	Due To Division 0	3096	CC DILLONS	260556	8238	(20.97)

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1	232.99	A/P CLEARING PEC	Jan-14	1/14/2014	204232.4261	E-Bill	VISA & MasterCard	Due To Division 0	3096	CC DILLONS	260556	8238	20.97
1	232.99	A/P CLEARING PEC	Jan-14	1/14/2014	204239.4269	Utility Billing	Payment	Due To Division 0				0	(326.07)
1	232.99	A/P CLEARING PEC	Jan-14	1/15/2014	204246.4277	E-Bill	Check	Due To Division 0				0	(648.46)
1	232.99	A/P CLEARING PEC	Jan-14	1/15/2014	204253.4285	E-Bill	VISA & MasterCard	Due To Division 0				0	(405.95)
1	232.99	A/P CLEARING PEC	Jan-14	1/15/2014	204260.4294	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0	1526	EASTON, SHERRY	2014-08 CELL PHONE	4638	(25.00)
1	232.99	A/P CLEARING PEC	Jan-14	1/15/2014	204267.4302	Utility Billing	Remittance	Due To Division 0	957	NISC	277258	115600	(760.00)
1	232.99	A/P CLEARING PEC	Jan-14	1/15/2014	204274.431	Kiosk	VISA & MasterCard	Due To Division 0	957	NISC	278656	115600	(23,605.40)
1	232.99	A/P CLEARING PEC	Jan-14	1/9/2014	204281.4318	Accounts Payable	Invoice	Due To Division 0				0	(124.57)
1	232.99	A/P CLEARING PEC	Jan-14	1/16/2014	204288.4326	E-Bill	Check	Due To Division 0				0	(256.24)
1	232.99	A/P CLEARING PEC	Jan-14	1/16/2014	204295.4335	E-Bill	VISA & MasterCard	Due To Division 0				0	(426.16)
1	232.99	A/P CLEARING PEC	Jan-14	1/16/2014	204302.4343	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0	1861	UNIFIRST CORPORATION	2450366341		(90.13)
1	232.99	A/P CLEARING PEC	Jan-14	1/16/2014	204309.4351	Kiosk	VISA & MasterCard	Due To Division 0				0	(310.77)
1	232.99	A/P CLEARING PEC	Jan-14	1/16/2014	204316.4359	Utility Billing	Remittance	Due To Division 0				0	(1,119.59)
1	232.99	A/P CLEARING PEC	Jan-14	1/17/2014	204323.4367	E-Bill	Check	Due To Division 0				0	(1,343.15)
1	232.99	A/P CLEARING PEC	Jan-14	1/17/2014	204330.4375	E-Bill	VISA & MasterCard	Due To Division 0				0	(496.19)
1	232.99	A/P CLEARING PEC	Jan-14	1/17/2014	204337.4384	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(179.28)
1	232.99	A/P CLEARING PEC	Jan-14	1/18/2014	204344.4392	E-Bill	Check	Due To Division 0				0	(420.96)
1	232.99	A/P CLEARING PEC	Jan-14	1/18/2014	204351.44	E-Bill	VISA & MasterCard	PEC E-CRCD FEES DUE TO/FR				0	(15.80)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Jan-14	1/18/2014	204358.4408	Interactive Voice Recognition	VISA & MasterCard	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING PEC	Jan-14	1/19/2014	204365.4416	Interactive Voice Recognition	Discover Card	PEC E-CRCD FEES DUE TO/FR				0	(47.40)
1	232.99	A/P CLEARING PEC	Jan-14	1/19/2014	204372.4424	E-Bill	VISA & MasterCard	Due To Division 0				0	(205.92)
1	232.99	A/P CLEARING PEC	Jan-14	1/20/2014	204379.4433	E-Bill	Check	Due To Division 0				0	(176.27)
1	232.99	A/P CLEARING PEC	Jan-14	1/20/2014	204386.4441	E-Bill	VISA & MasterCard	Due To Division 0				0	(252.55)
1	232.99	A/P CLEARING PEC	Jan-14	1/20/2014	204393.4449	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(662.22)
1	232.99	A/P CLEARING PEC	Jan-14	1/20/2014	204400.4457	Utility Billing	REMIT	Due To Division 0				0	(457.96)
1	232.99	A/P CLEARING PEC	Jan-14	1/20/2014	204407.4465	Utility Billing	Remittance	Due To Division 0				0	(218.03)
1	232.99	A/P CLEARING PEC	Jan-14	1/21/2014	204414.4473	E-Bill	Check	1/2 COBANK CONF LODGING - BROADMOOR				0	(608.45)
1	232.99	A/P CLEARING PEC	Jan-14	1/21/2014	204421.4482	E-Bill	VISA & MasterCard	1/2 COBANK CONF LODGING - BROADMOOR				0	(657.78)
1	232.99	A/P CLEARING PEC	Jan-14	1/21/2014	204428.449	Interactive Voice Recognition	VISA & MasterCard	1/2 COBANK CONF				0	(289.58)
1	232.99	A/P CLEARING PEC	Jan-14	1/21/2014	204435.4498	Kiosk	VISA & MasterCard	Due To Division 0				0	179.71
1	232.99	A/P CLEARING PEC	Jan-14	1/16/2014	204442.4506	Accounts Payable	Invoice	1/2 COBANK CONFERENCE - BOARD				0	(4,655.50)
1	232.99	A/P CLEARING PEC	Jan-14	1/6/2014	204449.4514	Accounts Payable	Invoice	Due To Division 0	3090	CC FUEL	33600	8256	(5.18)
1	232.99	A/P CLEARING PEC	Jan-14	1/22/2014	204456.4523	E-Bill	Check	Due To Division 0	3091	CC MEALS	3969	8267	(14.75)
1	232.99	A/P CLEARING PEC	Jan-14	1/22/2014	204463.4531	E-Bill	VISA & MasterCard	Due To Division 0	3091	CC MEALS	350548	8265	(40.90)
1	232.99	A/P CLEARING PEC	Jan-14	1/22/2014	204470.4539	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0	3091	CC MEALS	452013	8268	(48.22)
1	232.99	A/P CLEARING PEC	Jan-14	1/22/2014	204477.4547	Kiosk	VISA & MasterCard	Due To Division 0	3091	CC MEALS	219638	8263	(48.40)

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1	232.99	A/P CLEARING PEC	Jan-14	1/22/2014	204484.4555	Utility Billing	Remittance	Due To Division 0	3091	CC MEALS	213491	8262	(48.60)
1	232.99	A/P CLEARING PEC	Jan-14	1/15/2014	204491.4563	General Ledger	PEC DAILY CASH	Due To Division 0	3091	CC MEALS	114354	8261	(53.56)
1	232.99	A/P CLEARING PEC	Jan-14	1/16/2014	204498.4572	General Ledger	PEC DAILY CASH	Due To Division 0	3091	CC MEALS	377462	8266	(74.25)
1	232.99	A/P CLEARING PEC	Jan-14	1/16/2014	204505.458	General Ledger	PEC DAILY CASH	Due To Division 0	200	RUBART, PERRY E	201408-0200	115641	(100.00)
1	232.99	A/P CLEARING PEC	Jan-14	1/17/2014	204512.4588	General Ledger	PEC DAILY CASH	Due To Division 0	3091	CC MEALS	84432	8260	(114.90)
1	232.99	A/P CLEARING PEC	Jan-14	1/21/2014	204519.4596	General Ledger	PEC DAILY CASH	Due To Division 0	101	ALEXANDER, ALFRED	201408-0101	115616	(115.68)
1	232.99	A/P CLEARING PEC	Jan-14	1/21/2014	204526.4604	General Ledger	PEC DAILY CASH	Due To Division 0	3091	CC MEALS	83709	8259	(145.27)
1	232.99	A/P CLEARING PEC	Jan-14	1/23/2014	204533.4612	E-Bill	Check	Due To Division 0	3091	CC MEALS	605953	8270	(19.94)
1	232.99	A/P CLEARING PEC	Jan-14	1/23/2014	204540.4621	E-Bill	VISA & MasterCard	Due To Division 0	3091	CC MEALS	699483	8271	(21.59)
1	232.99	A/P CLEARING PEC	Jan-14	1/23/2014	204547.4629	Interactive Voice Recognition	Check	Due To Division 0	3091	CC MEALS	476460	8269	(47.20)
1	232.99	A/P CLEARING PEC	Jan-14	1/13/2014	204554.4637	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	832459	8278	(64.50)
1	232.99	A/P CLEARING PEC	Jan-14	1/21/2014	204561.4645	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	781711	8274	(509.08)
1	232.99	A/P CLEARING PEC	Jan-14	1/8/2014	204568.4653	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	902035	8279	(25.16)
1	232.99	A/P CLEARING PEC	Jan-14	1/8/2014	204575.4661	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	908666	8280	(64.51)
1	232.99	A/P CLEARING PEC	Jan-14	1/8/2014	204582.467	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	2378	8282	(116.64)
1	232.99	A/P CLEARING PEC	Jan-14	1/23/2014	204589.4678	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0	3092	CC TRAVEL/TRAINING	355145679	8283	(466.56)
1	232.99	A/P CLEARING PEC	Jan-14	1/20/2014	204596.4686	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	356273143	8284	(233.28)
1	232.99	A/P CLEARING PEC	Jan-14	1/22/2014	204603.4694	Utility Billing	Nonsufficient Fund	Due To Division 0	3093	CC MISCELLANEOUS	9990071	8291	(22.33)

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1	232.99	A/P CLEARING PEC	Jan-14	1/22/2014	204610.4702	General Ledger	PEC DAILY CASH	Due To Division 0	3092	CC TRAVEL/TRAINING	67274100	8288	(45.58)
1	232.99	A/P CLEARING PEC	Jan-14	1/22/2014	204617.4711	General Ledger	PEC DAILY CASH	Due To Division 0	3092	CC TRAVEL/TRAINING	356273168	8285	(233.28)
1	232.99	A/P CLEARING PEC	Jan-14	1/24/2014	204624.4719	E-Bill	Check	Due To Division 0	3092	CC TRAVEL/TRAINING	356273189	8286	(233.28)
1	232.99	A/P CLEARING PEC	Jan-14	1/24/2014	204631.4727	E-Bill	VISA & MasterCard	Due To Division 0	3093	CC MISCELLANEOUS	2062806	8296	(2.93)
1	232.99	A/P CLEARING PEC	Jan-14	1/24/2014	204638.4735	Interactive Voice Recognition	Check	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING PEC	Jan-14	1/23/2014	204645.4743	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	A/P CLEARING PEC	Jan-14	1/23/2014	204652.4751	General Ledger	PEC DAILY CASH	Due To Division 0	3095	CC WALMART	758569	8302	(11.50)
1	232.99	A/P CLEARING PEC	Jan-14	1/25/2014	204659.476	E-Bill	VISA & MasterCard	Due To Division 0	3247	BREWER, MICHAEL	201408-3247	4712	(101.12)
1	232.99	A/P CLEARING PEC	Jan-14	1/25/2014	204666.4768	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0	674	FLOYD, MARTIE	201408-0674	115627	(112.32)
1	232.99	A/P CLEARING PEC	Jan-14	1/26/2014	204673.4776	E-Bill	Check	Due To Division 0	2887	JURY, JOHN R	201408-2887	115630	(112.32)
1	232.99	A/P CLEARING PEC	Jan-14	1/26/2014	204680.4784	E-Bill	VISA & MasterCard	Due To Division 0	240	WINGER, MELVIN	201408-0240	115655	(114.56)
1	232.99	A/P CLEARING PEC	Jan-14	1/27/2014	204687.4792	E-Bill	Check	Due To Division 0	779	BELL, JAMES N	201408-0779	115617	(119.60)
1	232.99	A/P CLEARING PEC	Jan-14	1/27/2014	204694.48	E-Bill	VISA & MasterCard	Due To Division 0	3067	MILBURN, CHARLES E	201408-3067	4716	(131.36)
1	232.99	A/P CLEARING PEC	Jan-14	1/27/2014	204701.4809	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0	221	TOMSON, MILTON M.	201408-0221	4717	(131.81)
1	232.99	A/P CLEARING PEC	Jan-14	1/27/2014	204708.4817	Kiosk	VISA & MasterCard	Due To Division 0	605	CLAASSEN, FREDERICK L	201408-0605	115625	(362.18)
1	232.99	A/P CLEARING PEC	Jan-14	1/22/2014	204715.4825	Bank Reconciliation	Deposit Management	Due To Division 0	210	STANION WHOLESALE ELECTRIC INC	3700845-00		(15.06)
1	232.99	A/P CLEARING PEC	Jan-14	1/24/2014	204722.4833	General Ledger	PEC DAILY CASH	Due To Division 0	3090	CC FUEL	15030	8321	(67.89)
1	232.99	A/P CLEARING PEC	Jan-14	1/24/2014	204729.4841	General Ledger	PEC DAILY CASH	Due To Division 0	3092	CC TRAVEL/TRAINING	87264960	8338	(324.70)

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1	232.99	A/P CLEARING PEC	Jan-14	1/27/2014	204736.4849	Utility Billing	REMIT	Due To Division 0	3093	CC MISCELLANEOUS	15438	8340	(779.44)
1	232.99	A/P CLEARING PEC	Jan-14	1/28/2014	204743.4858	E-Bill	Check	8/1-/15 CRCD REIMBURSEMENT	300	PIONEER ELECTRIC COOPERATIVE	29969	1012930	19,832.90
1	232.99	A/P CLEARING PEC	Jan-14	1/28/2014	204750.4866	E-Bill	VISA & MasterCard	8/1-8/15 E-CK REIMBURSEMENT	300	PIONEER ELECTRIC COOPERATIVE	29969	1012930	22,882.43
1	232.99	A/P CLEARING PEC	Jan-14	1/28/2014	204757.4874	Interactive Voice Recognition	VISA & MasterCard	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING PEC	Jan-14	1/28/2014	204764.4882	Kiosk	VISA & MasterCard	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING PEC	Jan-14	1/22/2014	204771.489	Accounts Payable	Invoice	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING PEC	Jan-14	1/22/2014	204778.4899	Accounts Payable	Invoice	PEC E-CK FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING PEC	Jan-14	1/22/2014	204785.4907	Accounts Payable	Invoice	PEC E-CRCD FEES DUE TO/FR				0	(35.55)
1	232.99	A/P CLEARING PEC	Jan-14	1/22/2014	204792.4915	Accounts Payable	Invoice	Due To Division 0				0	(1,884.51)
1	232.99	A/P CLEARING PEC	Jan-14	1/22/2014	204799.4923	Accounts Payable	Invoice	Due To Division 0				0	(962.34)
1	232.99	A/P CLEARING PEC	Jan-14	1/22/2014	204806.4931	Accounts Payable	Invoice	Due To Division 0				0	(1,081.09)
1	232.99	A/P CLEARING PEC	Jan-14	1/22/2014	204813.4939	Accounts Payable	Invoice	Due To Division 0				0	(151.69)
1	232.99	A/P CLEARING PEC	Jan-14	1/22/2014	204820.4948	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	467557	8355	(20.80)
1	232.99	A/P CLEARING PEC	Jan-14	1/22/2014	204827.4956	Accounts Payable	Invoice	Due To Division 0	3096	CC DILLONS	20140814-0591	8376	(12.71)
1	232.99	A/P CLEARING PEC	Jan-14	1/27/2014	204834.4964	General Ledger	PEC DAILY CASH	Due To Division 0	3091	CC MEALS	889210	8365	(26.02)
1	232.99	A/P CLEARING PEC	Jan-14	1/27/2014	204841.4972	General Ledger	PEC DAILY CASH	Due To Division 0	3094	CC IT	203886	8375	(2,579.85)
1	232.99	A/P CLEARING PEC	Jan-14	1/1/2014	204848.498	Accounts Payable	Invoice	Due To Division 0				0	386.34
1	232.99	A/P CLEARING PEC	Jan-14	1/14/2014	204855.4988	Accounts Payable	Invoice	Due To Division 0				0	(172.00)

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1	232.99	A/P CLEARING PEC	Jan-14	1/1/2014	204862.4997	Accounts Payable	Invoice	Due To Division 0				0	(485.65)
1	232.99	A/P CLEARING PEC	Jan-14	1/29/2014	204869.5005	E-Bill	Check	Due To Division 0				0	(523.77)
1	232.99	A/P CLEARING PEC	Jan-14	1/29/2014	204876.5013	E-Bill	VISA & MasterCard	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING PEC	Jan-14	1/29/2014	204883.5021	Interactive Voice Recognition	VISA & MasterCard	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING PEC	Jan-14	1/29/2014	204890.5029	Accounts Payable	Invoice	PEC E-CK FEES DUE TO/FR				0	(35.55)
1	232.99	A/P CLEARING PEC	Jan-14	1/29/2014	204897.5037	Kiosk	VISA & MasterCard	PEC E-CRCD FEES DUE TO/FR				0	(43.45)
1	232.99	A/P CLEARING PEC	Jan-14	1/16/2014	204904.5046	Accounts Payable	Invoice	SMJ29 I/C INT FR SPEC				0	(1,079.32)
1	232.99	A/P CLEARING PEC	Jan-14	1/28/2014	204911.5054	General Ledger	PEC DAILY CASH	DP IN WRONG ACCT-TRANSFER FROM SPEC TO PEC				0	55,117.61
1	232.99	A/P CLEARING PEC	Jan-14	1/28/2014	204918.5062	General Ledger	PEC DAILY CASH	Due To Division 0				0	(243.67)
1	232.99	A/P CLEARING PEC	Jan-14	1/29/2014	204925.507	Accounts Payable	Invoice	Due To Division 0				0	(148.06)
1	232.99	A/P CLEARING PEC	Jan-14	1/29/2014	204932.5078	Accounts Payable	Invoice	Due To Division 0				0	(163.91)
1	232.99	A/P CLEARING PEC	Jan-14	1/30/2014	204939.5087	E-Bill	Check	Due To Division 0				0	(406.00)
1	232.99	A/P CLEARING PEC	Jan-14	1/30/2014	204946.5095	E-Bill	VISA & MasterCard	Due To Division 0	221	TOMSON, MILTON M.	20140829-MORAN	4719	(2,634.56)
1	232.99	A/P CLEARING PEC	Jan-14	1/30/2014	204953.5103	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(168.01)
1	232.99	A/P CLEARING PEC	Jan-14	1/29/2014	204960.5111	Accounts Payable	Invoice	PEC E-CRCD FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING PEC	Jan-14	1/29/2014	204967.5119	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING PEC	Jan-14	1/29/2014	204974.5127	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING PEC	Jan-14	1/30/2014	204981.5136	Interactive Voice Recognition	Check	Due To Division 0	2688	ILLINOIS MUTUAL LIFE INS CO	201409 ILL MUT	115673	(1,269.50)

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1	232.99	A/P CLEARING PEC	Jan-14	1/31/2014	204988.5144	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	639424	8396	(16.30)
1	232.99	A/P CLEARING PEC	Jan-14	1/1/2014	204995.5152	General Ledger	MJ11.2 Correct due to/from prior month	Due To Division 0				0	(686.20)
1	232.99	A/P CLEARING PEC	Jan-14	1/1/2014	205002.516	General Ledger	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	Due To Division 0				0	(2,059.42)
1	232.99	A/P CLEARING PEC	Jan-14	1/1/2014	205009.5168	General Ledger	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	Due To Division 0				0	(62.72)
1	232.99	A/P CLEARING PEC	Jan-14	1/31/2014	205016.5176	E-Bill	Check	Due To Division 0				0	(423.28)
1	232.99	A/P CLEARING PEC	Jan-14	1/31/2014	205023.5185	E-Bill	VISA & MasterCard	Due To Division 0				0	(553.00)
1	232.99	A/P CLEARING PEC	Jan-14	1/31/2014	205030.5193	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(361.17)
1	232.99	A/P CLEARING PEC	Jan-14	1/31/2014	205037.5201	Kiosk	VISA & MasterCard	Due To Division 0				0	(663.79)
1	232.99	A/P CLEARING PEC	Jan-14	1/30/2014	205044.5209	General Ledger	PEC DAILY CASH	Due To Division 0				0	(1,620.79)
1	232.99	A/P CLEARING PEC	Jan-14	1/30/2014	205051.5217	General Ledger	PEC DAILY CASH	Due To Division 0				0	(282.94)
1	232.99	A/P CLEARING PEC	Jan-14	1/31/2014	205058.5225	Interactive Voice Recognition	Check	Due To Division 0				0	(77.29)
1	232.99	A/P CLEARING PEC	Jan-14	1/31/2014	205065.5234	General Ledger	PEC DAILY CASH	Due To Division 0				0	(287.99)
1	232.99	A/P CLEARING PEC	Jan-14	1/31/2014	205072.5242	General Ledger	PEC DAILY CASH	Due To Division 0	3091	CC MEALS	805565	8440	(10.35)
1	232.99	A/P CLEARING PEC	Jan-14	1/31/2014	205079.525	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	940910	8442	(15.28)
1	232.99	A/P CLEARING PEC	Jan-14	1/31/2014	205086.5258	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	174410	8431	(20.40)
1	232.99	A/P CLEARING PEC	Jan-14	1/31/2014	205093.5266	General Ledger	PEC OUTSTANDING DAILY CASH	Due To Division 0	3091	CC MEALS	177403	8432	(26.36)
1	232.99	A/P CLEARING PEC	Jan-14	1/31/2014	205100.5275	General Ledger	PEC OUTSTANDING DAILY CASH	Due To Division 0	3091	CC MEALS	943022	8443	(27.47)
1	232.99	A/P CLEARING PEC	Jan-14	1/22/2014	205107.5283	Accounts Payable	Invoice	Due To Division 0	3095	CC WALMART	974786	8455	(44.41)

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1	232.99	A/P CLEARING PEC	Jan-14	1/16/2014	205114.5291	Accounts Payable	Invoice	Due To Division 0	3136	CC CASEY'S GENERAL	1796976	8458	(57.10)
1	232.99	A/P CLEARING PEC	Jan-14	1/3/2014	205121.5299	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	702792	8439	(76.50)
1	232.99	A/P CLEARING PEC	Jan-14	1/30/2014	205128.5307	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	352233765	8446	(466.56)
1	232.99	A/P CLEARING PEC	Jan-14	1/31/2014	205135.5315	Accounts Payable	Invoice	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	Jan-14	1/31/2014	205142.5324	General Ledger	MJ 08 MWF ENTRIES-CLEAR DUE TO/FROM	PEC E-CRCD FEES DUE TO/FR				0	(67.15)
1	232.99	A/P CLEARING PEC	Jan-14	1/24/2014	205149.5332	Accounts Payable	Invoice	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING PEC	Jan-14	1/31/2014	205156.534	General Ledger	SMJ 11 SPEC MO KEC DUES ALLOCATION	PEC E-CRCD FEES DUE TO/FR				0	(35.55)
1	232.99	A/P CLEARING PEC	Jan-14	1/16/2014	205163.5348	Accounts Payable	Invoice Void	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING PEC	Jan-14	1/24/2014	205170.5356	Accounts Payable	Invoice Void	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING PEC	Jan-14	1/31/2014	205177.5364	Accounts Payable	Invoice	PEC NSF ECK FEE REVERSAL				0	3.95
1	232.99	A/P CLEARING PEC	Jan-14	1/24/2014	205184.5373	Accounts Payable	Invoice	PEC NSF ECK FEE REVERSAL				0	3.95
1	232.99	A/P CLEARING PEC	Jan-14	1/26/2014	205191.5381	Accounts Payable	Invoice	PEC NSF ECK FEE REVERSAL				0	7.90
1	232.99	A/P CLEARING PEC	Jan-14	1/31/2014	205198.5389	Payroll/Labor	Period-End Labor	Due To Division 0	3091	CC MEALS	638371	8463	(18.53)
1	232.99	A/P CLEARING PEC	Jan-14	1/31/2014	205205.5397	Payroll/Labor	Secondary Distribution	Due To Division 0	3091	CC MEALS	943022	8443	27.47
1	232.99	A/P CLEARING PEC	Jan-14	1/31/2014	205212.5405	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	417850467549	8467	(1,674.60)
1	232.99	A/P CLEARING PEC	Jan-14	1/31/2014	205219.5413	Fleet Management	Period-End	Due To Division 0	3091	CC MEALS	820423	8468	(14.92)
1	232.99	A/P CLEARING PEC	Jan-14	1/31/2014	205226.5422	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	943022	8470	(27.74)
1	232.99	A/P CLEARING PEC	Feb-14	2/1/2014	205233.543	E-Bill	VISA & MasterCard	Due To Division 0	113	BROWN DUPREE OIL CO INC	201408-0113	115662	(98.01)

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1	232.99	A/P CLEARING PEC	Feb-14	2/1/2014	205240.5438	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0	2941	D H REPAIR	1802		(583.95)
1	232.99	A/P CLEARING PEC	Feb-14	2/2/2014	205247.5446	E-Bill	Check	8/16-8/31 ECK REIMBURSEMENT	300	PIONEER ELECTRIC COOPERATIVE	30004	1013007	14,545.98
1	232.99	A/P CLEARING PEC	Feb-14	2/2/2014	205254.5454	Interactive Voice Recognition	Check	8/16-8/31 CRCD REIMBURSEMENT	300	PIONEER ELECTRIC COOPERATIVE	30004	1013007	21,990.07
1	232.99	A/P CLEARING PEC	Feb-14	2/3/2014	205261.5463	E-Bill	VISA & MasterCard	JULY 2014 REIMBURSEMENT OF EXPENSES	300	PIONEER ELECTRIC COOPERATIVE	29979	1013180	47,977.22
1	232.99	A/P CLEARING PEC	Feb-14	2/3/2014	205268.5471	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0	2941	D H REPAIR	1802		583.95
1	232.99	A/P CLEARING PEC	Feb-14	2/3/2014	205275.5479	Interactive Voice Recognition	Check	Due To Division 0	3091	CC MEALS	638371	8463	18.53
1	232.99	A/P CLEARING PEC	Feb-14	2/3/2014	205282.5487	E-Bill	Check	Due To Division 0	3091	CC MEALS	638371	8482	(18.53)
1	232.99	A/P CLEARING PEC	Feb-14	2/3/2014	205289.5495	Kiosk	VISA & MasterCard	Due To Division 0	1861	UNIFIRST CORPORATION	2450366341		90.13
1	232.99	A/P CLEARING PEC	Feb-14	2/4/2014	205296.5503	E-Bill	Check	Due To Division 0	210	STANION WHOLESALE ELECTRIC INC	3700845-00		15.06
1	232.99	A/P CLEARING PEC	Feb-14	2/4/2014	205303.5512	E-Bill	Discover Card	MJ08 CLEAR PEC MWF FROM DUE TO/FR				0	8,381.42
1	232.99	A/P CLEARING PEC	Feb-14	2/4/2014	205310.552	E-Bill	VISA & MasterCard	MJ 11 Corr due to/fr acctg-KIOSK CASH				0	345.00
1	232.99	A/P CLEARING PEC	Feb-14	2/4/2014	205317.5528	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0	3091	CC MEALS	616028	8501	(2.33)
1	232.99	A/P CLEARING PEC	Feb-14	2/4/2014	205324.5536	Interactive Voice Recognition	Discover Card	Due To Division 0	3091	CC MEALS	19507	8500	(5.85)
1	232.99	A/P CLEARING PEC	Feb-14	2/3/2014	205331.5544	General Ledger	PEC DAILY CASH	Due To Division 0	3091	CC MEALS	1225270	8508	(6.45)
1	232.99	A/P CLEARING PEC	Feb-14	2/3/2014	205338.5552	General Ledger	PEC DAILY CASH	Due To Division 0	3091	CC MEALS	481589	8519	(18.57)
1	232.99	A/P CLEARING PEC	Feb-14	2/4/2014	205345.5561	Kiosk	VISA & MasterCard	Due To Division 0	536	ULYSSES CAR WASH	411	115754	(20.00)
1	232.99	A/P CLEARING PEC	Feb-14	2/3/2014	205352.5569	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	178280	8509	(20.11)
1	232.99	A/P CLEARING PEC	Feb-14	2/5/2014	205359.5577	E-Bill	Check	Due To Division 0	3091	CC MEALS	332001	8516	(25.50)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Feb-14	2/5/2014	205366.5585	E-Bill	VISA & MasterCard	Due To Division 0	3091	CC MEALS	2791004	8503	(30.09)
1	232.99	A/P CLEARING PEC	Feb-14	2/5/2014	205373.5593	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0	3091	CC MEALS	10036	8507	(40.56)
1	232.99	A/P CLEARING PEC	Feb-14	2/4/2014	205380.5601	General Ledger	PEC DAILY CASH	Due To Division 0	3090	CC FUEL	80743	8487	(42.31)
1	232.99	A/P CLEARING PEC	Feb-14	2/5/2014	205387.561	Interactive Voice Recognition	Check	Due To Division 0	3090	CC FUEL	940340	8490	(70.35)
1	232.99	A/P CLEARING PEC	Feb-14	2/5/2014	205394.5618	Kiosk	VISA & MasterCard	Due To Division 0	3093	CC MISCELLANEOUS	201408-4617	8534	(139.50)
1	232.99	A/P CLEARING PEC	Feb-14	2/6/2014	205401.5626	E-Bill	Check	Due To Division 0	3091	CC MEALS	677	8521	(157.76)
1	232.99	A/P CLEARING PEC	Feb-14	2/6/2014	205408.5634	E-Bill	VISA & MasterCard	Due To Division 0	3092	CC TRAVEL/TRAINING	417850467570	8542	(1,303.53)
1	232.99	A/P CLEARING PEC	Feb-14	2/6/2014	205415.5642	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0	957	NISC	279884	115737	(1,377.50)
1	232.99	A/P CLEARING PEC	Feb-14	2/1/2014	205422.5651	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	417850467498	8541	(1,816.99)
1	232.99	A/P CLEARING PEC	Feb-14	2/1/2014	205429.5659	Accounts Payable	Invoice	Due To Division 0				0	(166,334.54)
1	232.99	A/P CLEARING PEC	Feb-14	2/5/2014	205436.5667	General Ledger	PEC DAILY CASH	Due To Division 0				0	(2,228.74)
1	232.99	A/P CLEARING PEC	Feb-14	2/5/2014	205443.5675	General Ledger	PEC DAILY CASH	Due To Division 0	132	FEDERATED RURAL ELECTRIC	201408-DIR,OFF,MGRS	115763	(8,079.50)
1	232.99	A/P CLEARING PEC	Feb-14	2/5/2014	205450.5683	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	87264960	8338	324.70
1	232.99	A/P CLEARING PEC	Feb-14	2/5/2014	205457.5691	Accounts Payable	Invoice	Due To Division 0	3090	CC FUEL	15030	8321	67.89
1	232.99	A/P CLEARING PEC	Feb-14	2/6/2014	205464.57	Interactive Voice Recognition	Check	Due To Division 0	3099	CC VEHICLE MISC	113-9000063-5165030	8219	110.04
1	232.99	A/P CLEARING PEC	Feb-14	2/6/2014	205471.5708	Kiosk	VISA & MasterCard	Due To Division 0	3093	CC MISCELLANEOUS	15438	8340	779.44
1	232.99	A/P CLEARING PEC	Feb-14	2/6/2014	205478.5716	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	639424	8396	16.30
1	232.99	A/P CLEARING PEC	Feb-14	2/7/2014	205485.5724	E-Bill	Check	Due To Division 0	957	NISC	280904	115775	(4,167.63)

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1	232.99	A/P CLEARING PEC	Feb-14	2/7/2014	205492.5732	E-Bill	VISA & MasterCard	Due To Division 0	957	NISC	280610	115775	(12,691.56)
1	232.99	A/P CLEARING PEC	Feb-14	2/7/2014	205499.574	Interactive Voice Recognition	Check	Due To Division 0	3091	CC MEALS	614080	8635	(4.92)
1	232.99	A/P CLEARING PEC	Feb-14	2/7/2014	205506.5749	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0	3091	CC MEALS	255960	8636	(31.28)
1	232.99	A/P CLEARING PEC	Feb-14	2/6/2014	205513.5757	General Ledger	PEC DAILY CASH	Due To Division 0	3092	CC TRAVEL/TRAINING	417850467618	8637	(999.81)
1	232.99	A/P CLEARING PEC	Feb-14	2/6/2014	205520.5765	General Ledger	PEC DAILY CASH	Due To Division 0	957	NISC	281014	115775	(10,440.00)
1	232.99	A/P CLEARING PEC	Feb-14	2/7/2014	205527.5773	Kiosk	VISA & MasterCard	Due To Division 0				0	(10,394.26)
1	232.99	A/P CLEARING PEC	Feb-14	2/8/2014	205534.5781	E-Bill	Check	MJ10 TX FRNG-DUE TO/DUE FROM				0	(423.26)
1	232.99	A/P CLEARING PEC	Feb-14	2/8/2014	205541.5789	E-Bill	VISA & MasterCard	Due To Division 0				0	(312.18)
1	232.99	A/P CLEARING PEC	Feb-14	2/9/2014	205548.5798	E-Bill	Check	Due To Division 0				0	(657.56)
1	232.99	A/P CLEARING PEC	Feb-14	2/10/2014	205555.5806	E-Bill	Check	Due To Division 0				0	(230.14)
1	232.99	A/P CLEARING PEC	Feb-14	2/10/2014	205562.5814	Interactive Voice Recognition	Check	Due To Division 0				0	(1,416.33)
1	232.99	A/P CLEARING PEC	Feb-14	2/10/2014	205569.5822	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,060.13)
1	232.99	A/P CLEARING PEC	Feb-14	2/10/2014	205576.583	E-Bill	VISA & MasterCard	Due To Division 0				0	(346.18)
1	232.99	A/P CLEARING PEC	Feb-14	2/10/2014	205583.5839	Kiosk	VISA & MasterCard	Due To Division 0				0	(1,131.39)
1	232.99	A/P CLEARING PEC	Feb-14	2/7/2014	205590.5847	General Ledger	PEC DAILY CASH	Due To Division 0				0	(946.49)
1	232.99	A/P CLEARING PEC	Feb-14	2/7/2014	205597.5855	General Ledger	PEC DAILY CASH	Due To Division 0				0	(200.00)
1	232.99	A/P CLEARING PEC	Feb-14	2/6/2014	205604.5863	Bank Reconciliation	Deposit Management	Due To Division 0				0	(175.29)
1	232.99	A/P CLEARING PEC	Feb-14	2/7/2014	205611.5871	Bank Reconciliation	Deposit Management	PEC E-CK FEES DUE TO/FR				0	(3.95)

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1	232.99	A/P CLEARING PEC	Feb-14	2/11/2014	205618.5879	E-Bill	VISA & MasterCard	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	Feb-14	2/11/2014	205625.5888	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(200.00)
1	232.99	A/P CLEARING PEC	Feb-14	2/11/2014	205632.5896	E-Bill	Check	Due To Division 0				0	(1,639.93)
1	232.99	A/P CLEARING PEC	Feb-14	2/11/2014	205639.5904	Interactive Voice Recognition	Check	Due To Division 0				0	(1,636.21)
1	232.99	A/P CLEARING PEC	Feb-14	2/11/2014	205646.5912	Utility Billing	Remittance	Due To Division 0				0	(56.68)
1	232.99	A/P CLEARING PEC	Feb-14	2/11/2014	205653.592	Utility Billing	Remittance	Due To Division 0				0	(586.78)
1	232.99	A/P CLEARING PEC	Feb-14	2/10/2014	205660.5928	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING PEC	Feb-14	2/10/2014	205667.5937	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(51.35)
1	232.99	A/P CLEARING PEC	Feb-14	2/10/2014	205674.5945	General Ledger	PEC DAILY CASH	Due To Division 0				0	(96.00)
1	232.99	A/P CLEARING PEC	Feb-14	2/11/2014	205681.5953	Kiosk	VISA & MasterCard	Due To Division 0				0	(332.35)
1	232.99	A/P CLEARING PEC	Feb-14	2/12/2014	205688.5961	E-Bill	Check	Due To Division 0				0	(891.78)
1	232.99	A/P CLEARING PEC	Feb-14	2/12/2014	205695.5969	E-Bill	VISA & MasterCard	Due To Division 0				0	(139.74)
1	232.99	A/P CLEARING PEC	Feb-14	2/12/2014	205702.5977	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,150.75)
1	232.99	A/P CLEARING PEC	Feb-14	2/12/2014	205709.5986	Kiosk	VISA & MasterCard	Due To Division 0				0	(889.27)
1	232.99	A/P CLEARING PEC	Feb-14	2/11/2014	205716.5994	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING PEC	Feb-14	2/11/2014	205723.6002	Accounts Payable	Invoice	PEC E-CK FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING PEC	Feb-14	2/11/2014	205730.601	Accounts Payable	Invoice	Due To Division 0				0	(343.72)
1	232.99	A/P CLEARING PEC	Feb-14	2/7/2014	205737.6018	Utility Billing	Nonsufficient Fund	Due To Division 0				0	(1,019.98)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Feb-14	2/12/2014	205744.6027	Mobile	VISA & MasterCard	Due To Division 0				0	(957.65)
1	232.99	A/P CLEARING PEC	Feb-14	2/12/2014	205751.6035	Mobile	Check	Due To Division 0				0	(954.81)
1	232.99	A/P CLEARING PEC	Feb-14	2/13/2014	205758.6043	E-Bill	Check	Due To Division 0				0	(79.61)
1	232.99	A/P CLEARING PEC	Feb-14	2/13/2014	205765.6051	E-Bill	VISA & MasterCard	Due To Division 0				0	(354.73)
1	232.99	A/P CLEARING PEC	Feb-14	2/13/2014	205772.6059	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(359.94)
1	232.99	A/P CLEARING PEC	Feb-14	2/13/2014	205779.6067	Interactive Voice Recognition	Check	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING PEC	Feb-14	2/13/2014	205786.6076	Kiosk	VISA & MasterCard	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	A/P CLEARING PEC	Feb-14	2/12/2014	205793.6084	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING PEC	Feb-14	2/12/2014	205800.6092	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(67.15)
1	232.99	A/P CLEARING PEC	Feb-14	2/14/2014	205807.61	E-Bill	VISA & MasterCard	Due To Division 0				0	151.69
1	232.99	A/P CLEARING PEC	Feb-14	2/14/2014	205814.6108	E-Bill	Check	Due To Division 0				0	(337.45)
1	232.99	A/P CLEARING PEC	Feb-14	2/14/2014	205821.6116	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(237.65)
1	232.99	A/P CLEARING PEC	Feb-14	2/14/2014	205828.6125	Utility Billing	Remittance	Due To Division 0				0	(161.64)
1	232.99	A/P CLEARING PEC	Feb-14	2/14/2014	205835.6133	Utility Billing	REMIT	Due To Division 0				0	(436.36)
1	232.99	A/P CLEARING PEC	Feb-14	2/14/2014	205842.6141	Kiosk	VISA & MasterCard	Due To Division 0				0	(809.77)
1	232.99	A/P CLEARING PEC	Feb-14	2/13/2014	205849.6149	General Ledger	PEC DAILY CASH	Due To Division 0				0	(1,108.94)
1	232.99	A/P CLEARING PEC	Feb-14	2/13/2014	205856.6157	General Ledger	PEC DAILY CASH	Due To Division 0				0	(1,355.22)
1	232.99	A/P CLEARING PEC	Feb-14	2/13/2014	205863.6165	Accounts Payable	Invoice	Due To Division 0				0	(454.19)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Feb-14	2/15/2014	205870.6174	E-Bill	Check	Due To Division 0				0	(349.53)
1	232.99	A/P CLEARING PEC	Feb-14	2/15/2014	205877.6182	E-Bill	VISA & MasterCard	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING PEC	Feb-14	2/16/2014	205884.619	E-Bill	VISA & MasterCard	PEC E-CRCD FEES DUE TO/FR				0	(43.45)
1	232.99	A/P CLEARING PEC	Feb-14	2/16/2014	205891.6198	E-Bill	Check	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING PEC	Feb-14	2/17/2014	205898.6206	E-Bill	Check	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	Feb-14	2/17/2014	205905.6215	E-Bill	VISA & MasterCard	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING PEC	Feb-14	2/17/2014	205912.6223	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(84.00)
1	232.99	A/P CLEARING PEC	Feb-14	2/17/2014	205919.6231	Kiosk	VISA & MasterCard	Due To Division 0				0	(642.42)
1	232.99	A/P CLEARING PEC	Feb-14	2/18/2014	205926.6239	E-Bill	Check	Due To Division 0				0	(298.92)
1	232.99	A/P CLEARING PEC	Feb-14	2/18/2014	205933.6247	E-Bill	VISA & MasterCard	Due To Division 0				0	(417.97)
1	232.99	A/P CLEARING PEC	Feb-14	2/18/2014	205940.6255	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,075.29)
1	232.99	A/P CLEARING PEC	Feb-14	2/18/2014	205947.6264	Kiosk	VISA & MasterCard	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING PEC	Feb-14	2/17/2014	205954.6272	Miscellaneous Receivable	Invoice Maintenance	PEC E-CRCD FEES DUE TO/FR				0	(59.25)
1	232.99	A/P CLEARING PEC	Feb-14	2/19/2014	205961.628	E-Bill	Check	Due To Division 0				0	(255.21)
1	232.99	A/P CLEARING PEC	Feb-14	2/19/2014	205968.6288	E-Bill	VISA & MasterCard	Due To Division 0				0	(280.59)
1	232.99	A/P CLEARING PEC	Feb-14	2/19/2014	205975.6296	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0	221	TOMSON, MILTON M.	20140916-MORAN	4789	(2,634.56)
1	232.99	A/P CLEARING PEC	Feb-14	2/19/2014	205982.6304	Accounts Payable	Invoice	Due To Division 0				0	(2,127.81)
1	232.99	A/P CLEARING PEC	Feb-14	2/19/2014	205989.6313	Accounts Payable	Invoice	Due To Division 0				0	(595.35)

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1	232.99	A/P CLEARING PEC	Feb-14	2/19/2014	205996.6321	Accounts Payable	Invoice	Due To Division 0				0	(341.79)
1	232.99	A/P CLEARING PEC	Feb-14	2/13/2014	206003.6329	Accounts Payable	Invoice	Due To Division 0				0	(720.75)
1	232.99	A/P CLEARING PEC	Feb-14	2/14/2014	206010.6337	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	7.90
1	232.99	A/P CLEARING PEC	Feb-14	2/14/2014	206017.6345	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	31.60
1	232.99	A/P CLEARING PEC	Feb-14	2/18/2014	206024.6353	General Ledger	PEC DAILY CASH	Due To Division 0				0	(575.86)
1	232.99	A/P CLEARING PEC	Feb-14	2/18/2014	206031.6362	General Ledger	PEC DAILY CASH	Due To Division 0				0	(49.76)
1	232.99	A/P CLEARING PEC	Feb-14	2/20/2014	206038.637	E-Bill	Check	Due To Division 0				0	(749.87)
1	232.99	A/P CLEARING PEC	Feb-14	2/20/2014	206045.6378	E-Bill	VISA & MasterCard	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	Feb-14	2/20/2014	206052.6386	Interactive Voice Recognition	Check	PEC E-CRCD FEES DUE TO/FR				0	(43.45)
1	232.99	A/P CLEARING PEC	Feb-14	2/20/2014	206059.6394	Accounts Payable	Invoice Void	Due To Division 0				0	(213.35)
1	232.99	A/P CLEARING PEC	Feb-14	2/10/2014	206066.6403	Accounts Payable	Invoice	Due To Division 0				0	(6,861.86)
1	232.99	A/P CLEARING PEC	Feb-14	2/20/2014	206073.6411	Accounts Payable	Invoice Void	Due To Division 0				0	(1,701.01)
1	232.99	A/P CLEARING PEC	Feb-14	2/20/2014	206080.6419	Kiosk	VISA & MasterCard	Due To Division 0				0	(271.36)
1	232.99	A/P CLEARING PEC	Feb-14	2/19/2014	206087.6427	General Ledger	PEC DAILY CASH	Due To Division 0				0	(1,036.49)
1	232.99	A/P CLEARING PEC	Feb-14	2/19/2014	206094.6435	General Ledger	PEC DAILY CASH	Due To Division 0	3091	CC MEALS	5074	8499	(47.09)
1	232.99	A/P CLEARING PEC	Feb-14	2/20/2014	206101.6443	Accounts Payable	Invoice Void	Due To Division 0	113	BROWN DUPREE OIL CO INC	111686	8484	(63.33)
1	232.99	A/P CLEARING PEC	Feb-14	2/20/2014	206108.6452	Accounts Payable	Invoice Void	Due To Division 0	3092	CC TRAVEL/TRAINING	260	8540	(116.64)
1	232.99	A/P CLEARING PEC	Feb-14	2/20/2014	206115.646	Accounts Payable	Invoice Void	Due To Division 0	1077	SCOTT, CHANTRY C	20140905120015	4793	(299.48)

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1	232.99	A/P CLEARING PEC	Feb-14	2/20/2014	206122.6468	Accounts Payable	Invoice Void	Due To Division 0	166	KANSAS ELECTRIC COOPERATIVES, INC.	128850	115732	(5,143.81)
1	232.99	A/P CLEARING PEC	Feb-14	2/21/2014	206129.6476	E-Bill	VISA & MasterCard	Due To Division 0				0	(69.78)
1	232.99	A/P CLEARING PEC	Feb-14	2/21/2014	206136.6484	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(953.63)
1	232.99	A/P CLEARING PEC	Feb-14	2/21/2014	206143.6492	Kiosk	VISA & MasterCard	Due To Division 0				0	(19.58)
1	232.99	A/P CLEARING PEC	Feb-14	2/21/2014	206150.6501	Utility Billing	Remittance	PEC E-CK FEES DUE TO/FR				0	(35.55)
1	232.99	A/P CLEARING PEC	Feb-14	2/20/2014	206157.6509	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(43.45)
1	232.99	A/P CLEARING PEC	Feb-14	2/20/2014	206164.6517	General Ledger	PEC DAILY CASH	Due To Division 0				0	(124.00)
1	232.99	A/P CLEARING PEC	Feb-14	2/21/2014	206171.6525	Utility Billing	REMIT	Due To Division 0				0	(203.97)
1	232.99	A/P CLEARING PEC	Feb-14	2/22/2014	206178.6533	E-Bill	VISA & MasterCard	Due To Division 0				0	(2,652.07)
1	232.99	A/P CLEARING PEC	Feb-14	2/23/2014	206185.6541	E-Bill	Check	Due To Division 0				0	(1,530.55)
1	232.99	A/P CLEARING PEC	Feb-14	2/24/2014	206192.655	E-Bill	Check	Due To Division 0				0	(1,611.68)
1	232.99	A/P CLEARING PEC	Feb-14	2/24/2014	206199.6558	E-Bill	VISA & MasterCard	Due To Division 0				0	(2,472.76)
1	232.99	A/P CLEARING PEC	Feb-14	2/24/2014	206206.6566	Interactive Voice Recognition	VISA & MasterCard	PEC E-CRCD FEES DUE TO/FR				0	15.80
1	232.99	A/P CLEARING PEC	Feb-14	2/24/2014	206213.6574	Kiosk	VISA & MasterCard	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	Feb-14	2/21/2014	206220.6582	General Ledger	PEC DAILY CASH	Due To Division 0				0	(563.98)
1	232.99	A/P CLEARING PEC	Feb-14	2/21/2014	206227.6591	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(47.40)
1	232.99	A/P CLEARING PEC	Feb-14	2/20/2014	206234.6599	Accounts Payable	Invoice Void	PEC E-CK FEES DUE TO/FR				0	(63.20)
1	232.99	A/P CLEARING PEC	Feb-14	2/20/2014	206241.6607	Accounts Payable	Invoice Void	PEC E-CRCD FEES DUE TO/FR				0	11.85

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Feb-14	2/20/2014	206248.6615	Accounts Payable	Invoice Void	Due To Division 0				0	(25.00)
1	232.99	A/P CLEARING PEC	Feb-14	2/1/2014	206255.6623	General Ledger	Recl Lib Sls Tx credit to Jan SPEC tx	Due To Division 0				0	(546.14)
1	232.99	A/P CLEARING PEC	Feb-14	2/25/2014	206262.6631	E-Bill	Check	Due To Division 0				0	(962.50)
1	232.99	A/P CLEARING PEC	Feb-14	2/25/2014	206269.664	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,113.63)
1	232.99	A/P CLEARING PEC	Feb-14	2/25/2014	206276.6648	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(208.82)
1	232.99	A/P CLEARING PEC	Feb-14	2/25/2014	206283.6656	Kiosk	VISA & MasterCard	Due To Division 0				0	(780.94)
1	232.99	A/P CLEARING PEC	Feb-14	2/24/2014	206290.6664	General Ledger	PEC DAILY CASH	Due To Division 0				0	(231.45)
1	232.99	A/P CLEARING PEC	Feb-14	2/24/2014	206297.6672	General Ledger	PEC DAILY CASH	Due To Division 0				0	(1,970.53)
1	232.99	A/P CLEARING PEC	Feb-14	2/27/2014	206304.668	Accounts Payable	Invoice	Due To Division 0				0	(1,679.74)
1	232.99	A/P CLEARING PEC	Feb-14	2/25/2014	206311.6689	Utility Billing	REMIT	Due To Division 0				0	(1,826.21)
1	232.99	A/P CLEARING PEC	Feb-14	2/25/2014	206318.6697	Utility Billing	Remittance	Due To Division 0				0	(929.35)
1	232.99	A/P CLEARING PEC	Feb-14	2/28/2014	206325.6705	General Ledger	SMJ 11 SPEC MO KEC DUES ALLOCATION	Due To Division 0				0	(26.83)
1	232.99	A/P CLEARING PEC	Feb-14	2/26/2014	206332.6713	E-Bill	VISA & MasterCard	Due To Division 0				0	(148.36)
1	232.99	A/P CLEARING PEC	Feb-14	2/26/2014	206339.6721	Interactive Voice Recognition	VISA & MasterCard	PEC E-CK FEES DUE TO/FR				0	(79.00)
1	232.99	A/P CLEARING PEC	Feb-14	2/20/2014	206346.6729	Accounts Payable	Invoice	PEC E-CRCD FEES DUE TO/FR				0	(90.85)
1	232.99	A/P CLEARING PEC	Feb-14	2/18/2014	206353.6738	Accounts Payable	Invoice	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING PEC	Feb-14	2/20/2014	206360.6746	Accounts Payable	Invoice	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING PEC	Feb-14	2/21/2014	206367.6754	Accounts Payable	Invoice	PEC E-CRCD FEES DUE TO/FR				0	(3.95)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Feb-14	2/17/2014	206374.6762	Accounts Payable	Invoice	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING PEC	Feb-14	2/25/2014	206381.677	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	3.95
1	232.99	A/P CLEARING PEC	Feb-14	2/26/2014	206388.6779	Kiosk	VISA & MasterCard	PEC E-CK FEES DUE TO/FR				0	7.90
1	232.99	A/P CLEARING PEC	Feb-14	2/24/2014	206395.6787	Accounts Payable	Invoice	Due To Division 0				0	(220.00)
1	232.99	A/P CLEARING PEC	Feb-14	2/26/2014	206402.6795	Material Inventory	Adjustment	Due To Division 0				0	(165.78)
1	232.99	A/P CLEARING PEC	Feb-14	2/26/2014	206409.6803	Accounts Payable	Invoice	Due To Division 0				0	(3,525.76)
1	232.99	A/P CLEARING PEC	Feb-14	2/1/2014	206416.6811	General Ledger	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	Due To Division 0				0	(726.71)
1	232.99	A/P CLEARING PEC	Feb-14	2/1/2014	206423.6819	General Ledger	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	PEC E-CK FEES DUE TO/FR				0	(51.35)
1	232.99	A/P CLEARING PEC	Feb-14	2/26/2014	206430.6828	Accounts Payable	Invoice	PEC E-CRCD FEES DUE TO/FR				0	(55.30)
1	232.99	A/P CLEARING PEC	Feb-14	2/26/2014	206437.6836	Accounts Payable	Invoice	Due To Division 0				0	(2,407.19)
1	232.99	A/P CLEARING PEC	Feb-14	2/27/2014	206444.6844	E-Bill	VISA & MasterCard	Due To Division 0				0	(168.16)
1	232.99	A/P CLEARING PEC	Feb-14	2/27/2014	206451.6852	Interactive Voice Recognition	Check	Due To Division 0				0	(398.44)
1	232.99	A/P CLEARING PEC	Feb-14	2/27/2014	206458.686	E-Bill	Check	Due To Division 0				0	(300.00)
1	232.99	A/P CLEARING PEC	Feb-14	2/27/2014	206465.6868	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(235.73)
1	232.99	A/P CLEARING PEC	Feb-14	2/18/2014	206472.6877	Accounts Payable	Invoice	Due To Division 0				0	(493.00)
1	232.99	A/P CLEARING PEC	Feb-14	2/28/2014	206479.6885	Accounts Payable	Invoice	Due To Division 0				0	(6,614.47)
1	232.99	A/P CLEARING PEC	Feb-14	2/26/2014	206486.6893	General Ledger	PEC DAILY CASH	Due To Division 0				0	(724.10)
1	232.99	A/P CLEARING PEC	Feb-14	2/26/2014	206493.6901	General Ledger	PEC DAILY CASH	Due To Division 0				0	(587.58)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Feb-14	2/28/2014	206500.6909	E-Bill	Check	Due To Division 0				0	(287.16)
1	232.99	A/P CLEARING PEC	Feb-14	2/28/2014	206507.6917	E-Bill	VISA & MasterCard	Due To Division 0				0	(2,803.32)
1	232.99	A/P CLEARING PEC	Feb-14	2/28/2014	206514.6926	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(323.46)
1	232.99	A/P CLEARING PEC	Feb-14	2/27/2014	206521.6934	General Ledger	PEC DAILY CASH	Due To Division 0	1526	EASTON, SHERRY	2014-09 CELL PHONE	4798	(25.00)
1	232.99	A/P CLEARING PEC	Feb-14	2/28/2014	206528.6942	Kiosk	VISA & MasterCard	Due To Division 0	247	KANSAS REC ACCOUNTANTS CLUB	20140917105401	115769	(50.00)
1	232.99	A/P CLEARING PEC	Feb-14	2/28/2014	206535.695	Interactive Voice Recognition	Check	Due To Division 0				0	(584.52)
1	232.99	A/P CLEARING PEC	Feb-14	2/26/2014	206542.6958	Accounts Payable	Invoice	Due To Division 0	126	DAYLIGHT DONUTS	5166-43	115762	(6.49)
1	232.99	A/P CLEARING PEC	Feb-14	2/26/2014	206549.6967	Accounts Payable	Invoice	Due To Division 0				0	(424.64)
1	232.99	A/P CLEARING PEC	Feb-14	2/26/2014	206556.6975	Accounts Payable	Invoice	Due To Division 0				0	(465.69)
1	232.99	A/P CLEARING PEC	Feb-14	2/26/2014	206563.6983	Accounts Payable	Invoice	PEC E-CK FEES DUE TO/FR				0	7.90
1	232.99	A/P CLEARING PEC	Feb-14	2/26/2014	206570.6991	Accounts Payable	Invoice	PEC E-CRCD FEES DUE TO/FR				0	3.95
1	232.99	A/P CLEARING PEC	Feb-14	2/26/2014	206577.6999	Accounts Payable	Invoice	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING PEC	Feb-14	2/26/2014	206584.7007	Accounts Payable	Invoice	PEC E-CRCD FEES DUE TO/FR				0	(55.30)
1	232.99	A/P CLEARING PEC	Feb-14	2/26/2014	206591.7016	Accounts Payable	Invoice	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	Feb-14	2/1/2014	206598.7024	Accounts Payable	Invoice	PEC E-CRCD FEES DUE TO/FR				0	(35.55)
1	232.99	A/P CLEARING PEC	Feb-14	2/19/2014	206605.7032	Accounts Payable	Invoice	Due To Division 0				0	(220.00)
1	232.99	A/P CLEARING PEC	Feb-14	2/7/2014	206612.704	Accounts Payable	Invoice	Due To Division 0				0	307.33
1	232.99	A/P CLEARING PEC	Feb-14	2/7/2014	206619.7048	Accounts Payable	Invoice	Due To Division 0				0	(655.10)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Feb-14	2/3/2014	206626.7056	Accounts Payable	Invoice	Due To Division 0				0	(460.21)
1	232.99	A/P CLEARING PEC	Feb-14	2/6/2014	206633.7065	Accounts Payable	Invoice	Due To Division 0				0	(684.38)
1	232.99	A/P CLEARING PEC	Feb-14	2/5/2014	206640.7073	Accounts Payable	Invoice	Due To Division 0				0	(307.33)
1	232.99	A/P CLEARING PEC	Feb-14	2/7/2014	206647.7081	Accounts Payable	Invoice	PEC E-CRCD FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING PEC	Feb-14	2/28/2014	206654.7089	General Ledger	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	3.95
1	232.99	A/P CLEARING PEC	Feb-14	2/28/2014	206661.7097	General Ledger	PEC DAILY CASH	Due To Division 0				0	(215.78)
1	232.99	A/P CLEARING PEC	Feb-14	2/28/2014	206668.7105	General Ledger	PEC OUTSTANDING DAILY CASH	PEC E-CK FEES DUE TO/FR				0	3.95
1	232.99	A/P CLEARING PEC	Feb-14	2/28/2014	206675.7114	General Ledger	PEC OUTSTANDING DAILY CASH	Due To Division 0				0	(776.69)
1	232.99	A/P CLEARING PEC	Feb-14	2/26/2014	206682.7122	Accounts Payable	Invoice	Due To Division 0				0	293.24
1	232.99	A/P CLEARING PEC	Feb-14	2/26/2014	206689.713	Accounts Payable	Invoice	Due To Division 0				0	(127.69)
1	232.99	A/P CLEARING PEC	Feb-14	2/27/2014	206696.7138	Accounts Payable	Invoice	Due To Division 0				0	(132.26)
1	232.99	A/P CLEARING PEC	Feb-14	2/27/2014	206703.7146	Accounts Payable	Invoice Void	Due To Division 0				0	(138.81)
1	232.99	A/P CLEARING PEC	Feb-14	2/11/2014	206710.7155	Accounts Payable	Invoice	Due To Division 0				0	(124.71)
1	232.99	A/P CLEARING PEC	Feb-14	2/28/2014	206717.7163	Payroll/Labor	Period-End Labor	Due To Division 0				0	(147.09)
1	232.99	A/P CLEARING PEC	Feb-14	2/28/2014	206724.7171	Payroll/Labor	Secondary Distribution	Due To Division 0				0	(186.77)
1	232.99	A/P CLEARING PEC	Feb-14	2/1/2014	206731.7179	Accounts Payable	Invoice	Due To Division 0				0	(221.06)
1	232.99	A/P CLEARING PEC	Feb-14	2/28/2014	206738.7187	Accounts Payable	Invoice	Due To Division 0				0	(1,099.79)
1	232.99	A/P CLEARING PEC	Feb-14	2/28/2014	206745.7195	Accounts Payable	Invoice	Due To Division 0				0	(201.84)

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1	232.99	A/P CLEARING PEC	Feb-14	2/27/2014	206752.7204	Accounts Payable	Invoice	Due To Division 0				0	(604.03)
1	232.99	A/P CLEARING PEC	Feb-14	2/28/2014	206759.7212	Fleet Management	Period-End	Due To Division 0				0	(374.15)
1	232.99	A/P CLEARING PEC	Feb-14	2/28/2014	206766.722	General Ledger	MJ 08 MWF ENTRIES-CLEAR DUE TO/FROM	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING PEC	Feb-14	2/28/2014	206773.7228	Accounts Payable	Invoice	PEC E-CRCD FEES DUE TO/FR				0	(43.45)
1	232.99	A/P CLEARING PEC	Feb-14	2/20/2014	206780.7236	General Ledger	RECL INV VOID J193757 TO PPR DIVISION	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING PEC	Mar-14	3/1/2014	206787.7244	E-Bill	Check	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING PEC	Mar-14	3/1/2014	206794.7253	Interactive Voice Recognition	VISA & MasterCard	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING PEC	Mar-14	3/2/2014	206801.7261	E-Bill	Check	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING PEC	Mar-14	3/2/2014	206808.7269	E-Bill	VISA & MasterCard	Due To Division 0				0	(25.00)
1	232.99	A/P CLEARING PEC	Mar-14	3/2/2014	206815.7277	Interactive Voice Recognition	Check	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING PEC	Mar-14	3/2/2014	206822.7285	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(651.40)
1	232.99	A/P CLEARING PEC	Mar-14	3/3/2014	206829.7293	E-Bill	Check	Due To Division 0				0	(999.49)
1	232.99	A/P CLEARING PEC	Mar-14	3/3/2014	206836.7302	E-Bill	VISA & MasterCard	Due To Division 0				0	(65.98)
1	232.99	A/P CLEARING PEC	Mar-14	3/3/2014	206843.731	Interactive Voice Recognition	Check	Due To Division 0				0	(398.86)
1	232.99	A/P CLEARING PEC	Mar-14	3/3/2014	206850.7318	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0	3093	CC MISCELLANEOUS	2040694	8639	(1.61)
1	232.99	A/P CLEARING PEC	Mar-14	3/3/2014	206857.7326	Kiosk	VISA & MasterCard	Due To Division 0	3093	CC MISCELLANEOUS	3425827	8640	(1.92)
1	232.99	A/P CLEARING PEC	Mar-14	3/4/2014	206864.7334	E-Bill	Check	Due To Division 0	3091	CC MEALS	488159	8650	(10.06)
1	232.99	A/P CLEARING PEC	Mar-14	3/4/2014	206871.7343	E-Bill	VISA & MasterCard	Due To Division 0	3091	CC MEALS	4194363	8649	(14.33)

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1	232.99	A/P CLEARING PEC	Mar-14	3/4/2014	206878.7351	Interactive Voice Recognition	Check	Due To Division 0	3092	CC TRAVEL/TRAINING	83095091	8656	(52.51)
1	232.99	A/P CLEARING PEC	Mar-14	3/4/2014	206885.7359	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0	3093	CC MISCELLANEOUS	946419	8654	(53.49)
1	232.99	A/P CLEARING PEC	Mar-14	3/3/2014	206892.7367	General Ledger	PEC DAILY CASH	Due To Division 0	3295	UNIVERSAL PREMIUM	F42641249	4883	(108.34)
1	232.99	A/P CLEARING PEC	Mar-14	3/3/2014	206899.7375	General Ledger	PEC DAILY CASH	Due To Division 0	769	MAGNISON, RANDALL	20140922164627	4873	(112.95)
1	232.99	A/P CLEARING PEC	Mar-14	3/5/2014	206906.7383	E-Bill	Check	Due To Division 0				0	(386.35)
1	232.99	A/P CLEARING PEC	Mar-14	3/5/2014	206913.7392	E-Bill	VISA & MasterCard	Due To Division 0				0	(293.31)
1	232.99	A/P CLEARING PEC	Mar-14	3/5/2014	206920.74	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(250.00)
1	232.99	A/P CLEARING PEC	Mar-14	3/4/2014	206927.7408	General Ledger	PEC DAILY CASH	Due To Division 0				0	(275.62)
1	232.99	A/P CLEARING PEC	Mar-14	3/4/2014	206934.7416	General Ledger	PEC DAILY CASH	Due To Division 0	801	GARDEN CITY COMMUNITY COLLEGE	105	115813	(15.00)
1	232.99	A/P CLEARING PEC	Mar-14	3/5/2014	206941.7424	Kiosk	VISA & MasterCard	Due To Division 0	573	CDW DIRECT LLC	PM59860	115898	(962.10)
1	232.99	A/P CLEARING PEC	Mar-14	3/5/2014	206948.7432	Kiosk	Cash	Due To Division 0	573	CDW DIRECT LLC	PJ04435	115999	(2,570.35)
1	232.99	A/P CLEARING PEC	Mar-14	3/5/2014	206955.7441	Kiosk	Check	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING PEC	Mar-14	3/6/2014	206962.7449	E-Bill	Check	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING PEC	Mar-14	3/6/2014	206969.7457	Interactive Voice Recognition	Check	PEC E-CK FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING PEC	Mar-14	3/6/2014	206976.7465	E-Bill	VISA & MasterCard	PEC E-CRCD FEES DUE TO/FR				0	3.95
1	232.99	A/P CLEARING PEC	Mar-14	3/6/2014	206983.7473	Interactive Voice Recognition	VISA & MasterCard	PEC E-CK FEES DUE TO/FR				0	7.90
1	232.99	A/P CLEARING PEC	Mar-14	3/3/2014	206990.7481	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	941499	8698	(3.98)
1	232.99	A/P CLEARING PEC	Mar-14	3/1/2014	206997.749	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	631968	8716	(7.66)

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1	232.99	A/P CLEARING-PEC	Mar-14	3/3/2014	207004.7498	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	603021	8692	(48.50)
1	232.99	A/P CLEARING-PEC	Mar-14	3/5/2014	207011.7506	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	534313	8688	(54.53)
1	232.99	A/P CLEARING-PEC	Mar-14	3/5/2014	207018.7514	General Ledger	PEC DAILY CASH	Due To Division 0	3091	CC MEALS	1225270	8508	6.45
1	232.99	A/P CLEARING-PEC	Mar-14	3/5/2014	207025.7522	General Ledger	PEC DAILY CASH	Due To Division 0				0	(138.08)
1	232.99	A/P CLEARING-PEC	Mar-14	3/5/2014	207032.7531	General Ledger	PEC DAILY CASH	Due To Division 0				0	(567.69)
1	232.99	A/P CLEARING-PEC	Mar-14	3/7/2014	207039.7539	E-Bill	Check	Due To Division 0				0	(298.99)
1	232.99	A/P CLEARING-PEC	Mar-14	3/7/2014	207046.7547	E-Bill	VISA & MasterCard	Due To Division 0				0	(279.00)
1	232.99	A/P CLEARING-PEC	Mar-14	3/7/2014	207053.7555	Interactive Voice Recognition	VISA & MasterCard	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	Mar-14	3/7/2014	207060.7563	Interactive Voice Recognition	Check	PEC E-CRCD FEES DUE TO/FR				0	(43.45)
1	232.99	A/P CLEARING-PEC	Mar-14	3/7/2014	207067.7571	Kiosk	VISA & MasterCard	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	Mar-14	3/7/2014	207074.758	Interactive Voice Recognition	Discover Card	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	A/P CLEARING-PEC	Mar-14	3/6/2014	207081.7588	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	Mar-14	3/6/2014	207088.7596	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	Mar-14	3/8/2014	207095.7604	E-Bill	Check	PEC E-CRCD FEES DUE TO/FR				0	3.95
1	232.99	A/P CLEARING-PEC	Mar-14	3/8/2014	207102.7612	E-Bill	VISA & MasterCard	Due To Division 0				0	(227.00)
1	232.99	A/P CLEARING-PEC	Mar-14	3/9/2014	207109.762	E-Bill	VISA & MasterCard	Due To Division 0				0	(358.25)
1	232.99	A/P CLEARING-PEC	Mar-14	3/9/2014	207116.7629	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,772.31)
1	232.99	A/P CLEARING-PEC	Mar-14	3/9/2014	207123.7637	E-Bill	Check	Due To Division 0				0	(1,333.05)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Mar-14	3/10/2014	207130.7645	E-Bill	Check	Due To Division 0				0	(217.11)
1	232.99	A/P CLEARING PEC	Mar-14	3/10/2014	207137.7653	E-Bill	VISA & MasterCard	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING PEC	Mar-14	3/10/2014	207144.7661	Interactive Voice Recognition	VISA & MasterCard	PEC E-CRCD FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING PEC	Mar-14	3/10/2014	207151.7669	Interactive Voice Recognition	Check	Due To Division 0				0	(430.58)
1	232.99	A/P CLEARING PEC	Mar-14	3/10/2014	207158.7678	Kiosk	VISA & MasterCard	MJ08 CLEAR PEC MWF FROM DUE TO/FR				0	434.76
1	232.99	A/P CLEARING PEC	Mar-14	3/7/2014	207165.7686	General Ledger	PEC DAILY CASH	E-CHECK FEE ADJUSTMENT				0	(3.95)
1	232.99	A/P CLEARING PEC	Mar-14	3/7/2014	207172.7694	General Ledger	PEC DAILY CASH	Due To Division 0				0	(401.77)
1	232.99	A/P CLEARING PEC	Mar-14	3/10/2014	207179.7702	Kiosk	Discover Card	Due To Division 0				0	(147.00)
1	232.99	A/P CLEARING PEC	Mar-14	3/11/2014	207186.771	E-Bill	Check	Due To Division 0				0	(663.48)
1	232.99	A/P CLEARING PEC	Mar-14	3/11/2014	207193.7719	E-Bill	VISA & MasterCard	Due To Division 0				0	(343.80)
1	232.99	A/P CLEARING PEC	Mar-14	3/11/2014	207200.7727	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(256.21)
1	232.99	A/P CLEARING PEC	Mar-14	3/10/2014	207207.7735	General Ledger	PEC DAILY CASH	Due To Division 0				0	(530.65)
1	232.99	A/P CLEARING PEC	Mar-14	3/10/2014	207214.7743	General Ledger	PEC DAILY CASH	Due To Division 0				0	(152.49)
1	232.99	A/P CLEARING PEC	Mar-14	3/12/2014	207221.7751	E-Bill	Check	Due To Division 0				0	(6,572.61)
1	232.99	A/P CLEARING PEC	Mar-14	3/12/2014	207228.7759	E-Bill	VISA & MasterCard	Due To Division 0				0	(716.43)
1	232.99	A/P CLEARING PEC	Mar-14	3/12/2014	207235.7768	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(2,034.26)
1	232.99	A/P CLEARING PEC	Mar-14	3/12/2014	207242.7776	Interactive Voice Recognition	Check	Due To Division 0				0	(137.00)
1	232.99	A/P CLEARING PEC	Mar-14	3/12/2014	207249.7784	Accounts Payable	Invoice	Due To Division 0				0	(299.74)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Mar-14	3/12/2014	207256.7792	General Ledger	EMP#234, MV 02/24 & 02/26 TO DIV. 2	Due To Division 0				0	(447.47)
1	232.99	A/P CLEARING PEC	Mar-14	3/12/2014	207263.78	Accounts Payable	Invoice	Due To Division 0				0	(505.25)
1	232.99	A/P CLEARING PEC	Mar-14	3/12/2014	207270.7808	Accounts Payable	Invoice	Due To Division 0				0	(1,796.28)
1	232.99	A/P CLEARING PEC	Mar-14	3/12/2014	207277.7817	Accounts Payable	Invoice Void	Due To Division 0				0	(520.18)
1	232.99	A/P CLEARING PEC	Mar-14	3/13/2014	207284.7825	E-Bill	Check	Due To Division 0				0	(741.67)
1	232.99	A/P CLEARING PEC	Mar-14	3/13/2014	207291.7833	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,690.69)
1	232.99	A/P CLEARING PEC	Mar-14	3/13/2014	207298.7841	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(579.75)
1	232.99	A/P CLEARING PEC	Mar-14	3/13/2014	207305.7849	Kiosk	Cash	Due To Division 0	3091	CC MEALS	1225270	8751	(6.46)
1	232.99	A/P CLEARING PEC	Mar-14	3/13/2014	207312.7857	Kiosk	VISA & MasterCard	Due To Division 0	225	ULYSSES BIG R	262270/U	115933	(7.02)
1	232.99	A/P CLEARING PEC	Mar-14	3/13/2014	207319.7866	Accounts Payable	Invoice	Due To Division 0	126	DAYLIGHT DONUTS	5154-30	115901	(7.14)
1	232.99	A/P CLEARING PEC	Mar-14	3/11/2014	207326.7874	General Ledger	PEC DAILY CASH	Due To Division 0	3090	CC FUEL	20140926131429	8770	(60.83)
1	232.99	A/P CLEARING PEC	Mar-14	3/11/2014	207333.7882	General Ledger	PEC DAILY CASH	Due To Division 0	2822	WAGNER, CHRISTOPHER	20140926093020	8767	(90.06)
1	232.99	A/P CLEARING PEC	Mar-14	3/12/2014	207340.789	General Ledger	PEC DAILY CASH	Due To Division 0	3092	CC TRAVEL/TRAINING	355521229	8779	(116.64)
1	232.99	A/P CLEARING PEC	Mar-14	3/12/2014	207347.7898	General Ledger	PEC DAILY CASH	Due To Division 0	3094	CC IT	204664	8777	(442.50)
1	232.99	A/P CLEARING PEC	Mar-14	3/14/2014	207354.7907	E-Bill	Check	Due To Division 0	3092	CC TRAVEL/TRAINING	20140926122113	8768	(466.56)
1	232.99	A/P CLEARING PEC	Mar-14	3/14/2014	207361.7915	E-Bill	VISA & MasterCard	PEC E-CRCD FEES DUE TO/FR				0	3.95
1	232.99	A/P CLEARING PEC	Mar-14	3/14/2014	207368.7923	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0	3092	CC TRAVEL/TRAINING	401368728	8792	(20.51)
1	232.99	A/P CLEARING PEC	Mar-14	3/14/2014	207375.7931	Interactive Voice Recognition	Check	Due To Division 0	3093	CC MISCELLANEOUS	69034	8797	(3.34)

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1	232.99	A/P CLEARING PEC	Mar-14	3/14/2014	207382.7939	Kiosk	VISA & MasterCard	Due To Division 0	3091	CC MEALS	504912	8794	(10.97)
1	232.99	A/P CLEARING PEC	Mar-14	3/13/2014	207389.7947	General Ledger	PEC DAILY CASH	Due To Division 0	3091	CC MEALS	8449	8803	(116.64)
1	232.99	A/P CLEARING PEC	Mar-14	3/13/2014	207396.7956	General Ledger	PEC DAILY CASH	Due To Division 0	3092	CC TRAVEL/TRAINING	8455	8804	(128.30)
1	232.99	A/P CLEARING PEC	Mar-14	3/1/2014	207403.7964	Accounts Payable	Invoice	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING PEC	Mar-14	3/13/2014	207410.7972	Accounts Payable	Invoice	PEC E-CRCD FEES DUE TO/FR				0	(71.10)
1	232.99	A/P CLEARING PEC	Mar-14	3/15/2014	207417.798	E-Bill	Check	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING PEC	Mar-14	3/15/2014	207424.7988	Interactive Voice Recognition	Discover Card	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING PEC	Mar-14	3/15/2014	207431.7996	Interactive Voice Recognition	VISA & MasterCard	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING PEC	Mar-14	3/16/2014	207438.8005	E-Bill	Check	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	Mar-14	3/16/2014	207445.8013	E-Bill	VISA & MasterCard	PEC E-CK FEES DUE TO/FR				0	(43.45)
1	232.99	A/P CLEARING PEC	Mar-14	3/16/2014	207452.8021	Interactive Voice Recognition	VISA & MasterCard	PEC E-CRCD FEES DUE TO/FR				0	(75.05)
1	232.99	A/P CLEARING PEC	Sep-14	9/25/2014	206392	Accounts Payable	Invoice	9/1-9/15 E-CHECK REIMBURSEMENT	300	PIONEER ELECTRIC COOPERATIVE	30054	1013249	29,262.84
1	232.99	A/P CLEARING PEC	Sep-14	9/25/2014	206392	Accounts Payable	Invoice	9/1-9/15 CR CD REIMBURSEMENT	300	PIONEER ELECTRIC COOPERATIVE	30054	1013249	31,297.17
1	232.99	A/P CLEARING PEC	Sep-14	9/26/2014	206392	Accounts Payable	Invoice	AUGUST 2014 REIMB OF EXPENSE	300	PIONEER ELECTRIC COOPERATIVE	30061	1013500	93,611.21
1	232.99	A/P CLEARING PEC	Sep-14	9/30/2014	206404	Kiosk	Cash	Due To Division 0				0	(663.00)
1	232.99	A/P CLEARING PEC	Sep-14	9/30/2014	206411	Utility Billing	REMIT	Due To Division 0				0	(555.54)
1	232.99	A/P CLEARING PEC	Sep-14	9/19/2014	206441	Accounts Payable	Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE INS CO	201409 ILL MUTUAL	115910	(1,269.50)
1	232.99	A/P CLEARING PEC	Sep-14	9/29/2014	206441	Accounts Payable	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20140930-MORAN	4876	(2,634.56)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Sep-14	9/30/2014	206477	General Ledger	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC				0	(346.94)
1	232.99	A/P CLEARING PEC	Sep-14	9/25/2014	206484	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	201409-BRDPAQ	8826	(139.50)
1	232.99	A/P CLEARING PEC	Sep-14	9/30/2014	206489	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	Sep-14	9/30/2014	206489	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(98.75)
1	232.99	A/P CLEARING PEC	Sep-14	9/22/2014	206522	Accounts Payable	Invoice	Due To Division 0	851	SOUTHERN OFFICE SUPPLY, INC.	521996	8831	(26.10)
1	232.99	A/P CLEARING PEC	Sep-14	9/25/2014	206522	Accounts Payable	Invoice	Due To Division 0	969	JF BEAVER ADVERTISING	74042		(314.87)
1	232.99	A/P CLEARING PEC	Sep-14	9/30/2014	206569	Accounts Payable	Invoice	Due To Division 0	3322	YOST, JONETTA R	201409-3322	115939	(16.67)
1	232.99	A/P CLEARING PEC	Sep-14	9/30/2014	206580	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	3.95
1	232.99	A/P CLEARING PEC	Sep-14	9/30/2014	206586	Accounts Payable	Invoice	Due To Division 0	200	RUBART, PERRY E	201409-0200	115925	(250.00)
1	232.99	A/P CLEARING PEC	Sep-14	9/30/2014	206586	Accounts Payable	Invoice	Due To Division 0	3247	BREWER, MICHAEL	201409-3247	4878	(252.24)
1	232.99	A/P CLEARING PEC	Sep-14	9/30/2014	206586	Accounts Payable	Invoice	Due To Division 0	674	FLOYD, MARTIE	201409-0674	115902	(274.64)
1	232.99	A/P CLEARING PEC	Sep-14	9/30/2014	206586	Accounts Payable	Invoice	Due To Division 0	2887	JURY, JOHN R	201409-2887	115913	(274.64)
1	232.99	A/P CLEARING PEC	Sep-14	9/30/2014	206586	Accounts Payable	Invoice	Due To Division 0	240	WINGER, MELVIN	201409-0240	115938	(279.12)
1	232.99	A/P CLEARING PEC	Sep-14	9/30/2014	206586	Accounts Payable	Invoice	Due To Division 0	101	ALEXANDER, ALFRED	201409-0101	115895	(281.36)
1	232.99	A/P CLEARING PEC	Sep-14	9/30/2014	206586	Accounts Payable	Invoice	Due To Division 0	3067	MILBURN, CHARLES E	201409-3067	4882	(281.36)
1	232.99	A/P CLEARING PEC	Sep-14	9/30/2014	206586	Accounts Payable	Invoice	Due To Division 0	779	BELL, JAMES N	201409-0779	115896	(289.20)
1	232.99	A/P CLEARING PEC	Sep-14	9/23/2014	206590	Accounts Payable	Invoice	Due To Division 0	1910	SWINEHART AUTOMOTIVE INC	298192	115931	(83.78)
1	232.99	A/P CLEARING PEC	Sep-14	9/23/2014	206608	Accounts Payable	Invoice Void	Due To Division 0	1910	SWINEHART AUTOMOTIVE INC	298192	115931	83.78

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1	232.99	A/P CLEARING-PEC	Sep-14	9/11/2014	206703	Accounts Payable	Invoice	Due To Division 0	2750	WAGONWHEEL CAFE & BAKERY LLC	306488	115994	(16.98)
1	232.99	A/P CLEARING-PEC	Sep-14	9/23/2014	206703	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	9054	8879	(26.28)
1	232.99	A/P CLEARING-PEC	Sep-14	9/22/2014	206703	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	530514	8877	(33.26)
1	232.99	A/P CLEARING-PEC	Sep-14	9/30/2014	206703	Accounts Payable	Invoice	Due To Division 0	113	BROWN DUPREE OIL CO INC	201409-0113	115956	(165.59)
1	232.99	A/P CLEARING-PEC	Sep-14	9/16/2014	206709	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	Sep-14	9/17/2014	206710	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	Sep-14	9/30/2014	206711	General Ledger	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	7.90
1	232.99	A/P CLEARING-PEC	Sep-14	9/30/2014	206728	General Ledger	MJ 08 MWF ENTRIES-CLEAR DUE TO/FROM	MJ08 CLEAR PEC MWF FROM DUE TO/FR				0	5,844.68
1	232.99	A/P CLEARING-PEC	Sep-14	9/30/2014	206729	General Ledger	MJ11 Correct due to/from accounting	MJ 11 Corr due to/fr acctg-KIOSK CASH				0	2,420.00
1	232.99	A/P CLEARING-PEC	Sep-14	9/30/2014	206767	General Ledger	MJ11.1 Corr due to/fr-current month	MJ MJ 11.1 Corr due to/fr-curr mo				0	1,365.59
1	232.99	A/P CLEARING-PEC	Sep-14	9/30/2014	206819	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	11.85
1	232.99	A/P CLEARING-PEC	Sep-14	9/30/2014	206968	Accounts Payable	Invoice	Due To Division 0	221	TOMSON, MILTON M.	201409-0221	4955	(365.84)
1	232.99	A/P CLEARING-PEC	Sep-14	9/30/2014	206968	Accounts Payable	Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	201409-0605	115959	(780.23)
1	232.99	A/P CLEARING-PEC	Sep-14	9/23/2014	206973	Accounts Payable	Invoice	Due To Division 0	3327	FITZ MEATS	277597	115962	(135.16)
1	232.99	A/P CLEARING-PEC	Sep-14	9/30/2014	206985	Accounts Payable	Invoice	9/16-9/30 E-CHECK REIMBURSEMENT	300	PIONEER ELECTRIC COOPERATIVE	30081	1013315	19,785.36
1	232.99	A/P CLEARING-PEC	Sep-14	9/30/2014	206985	Accounts Payable	Invoice	9/16-9/30 E-CRCD REIMBURSEMENT	300	PIONEER ELECTRIC COOPERATIVE	30081	1013315	29,346.59
1	232.99	A/P CLEARING-PEC	Sep-14	9/30/2014	207009	Accounts Payable	Invoice Void	Due To Division 0	3091	CC MEALS	8449	8803	116.64
1	232.99	A/P CLEARING-PEC	Sep-14	9/30/2014	207009	Accounts Payable	Invoice Void	Due To Division 0	3092	CC TRAVEL/TRAINING	8455	8804	128.30

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1	232.99	A/P CLEARING PEC	Sep-14	9/30/2014	207013	Accounts Payable	Invoice Void	Due To Division 0	3091	CC MEALS	1225270	8751	6.46
1	232.99	A/P CLEARING PEC	Sep-14	9/1/2014	207056	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	20141009154306	8896	(4.65)
1	232.99	A/P CLEARING PEC	Sep-14	9/1/2014	207056	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	306488	8904	(16.98)
1	232.99	A/P CLEARING PEC	Sep-14	9/1/2014	207056	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	8449	8901	(116.64)
1	232.99	A/P CLEARING PEC	Sep-14	9/1/2014	207056	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	8455	8895	(128.30)
1	232.99	A/P CLEARING PEC	Sep-14	9/30/2014	207057	Accounts Payable	Invoice	Due To Division 0	957	NISC	2682160	116015	(3,610.00)
1	232.99	A/P CLEARING PEC	Sep-14	9/1/2014	207065	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	1225270	8929	(5.81)
1	232.99	A/P CLEARING PEC	Sep-14	9/2/2014	207065	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	689567	8920	(10.49)
1	232.99	A/P CLEARING PEC	Sep-14	9/3/2014	207065	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	1877	8923	(29.64)
1	232.99	A/P CLEARING PEC	Sep-14	9/5/2014	207065	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	80086276	8930	(215.98)
1	232.99	A/P CLEARING PEC	Sep-14	9/30/2014	207071	Payroll/Labor	Period-End Labor	Due To Division 0				0	(110,358.37)
1	232.99	A/P CLEARING PEC	Sep-14	9/30/2014	207073	Payroll/Labor	Secondary Distribution	Due To Division 0				0	(3,345.09)
1	232.99	A/P CLEARING PEC	Sep-14	9/1/2014	207075	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	2512	8974	(8.78)
1	232.99	A/P CLEARING PEC	Sep-14	9/1/2014	207075	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	867408	8972	(12.36)
1	232.99	A/P CLEARING PEC	Sep-14	9/1/2014	207075	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	585864	8976	(20.44)
1	232.99	A/P CLEARING PEC	Sep-14	9/1/2014	207075	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	381148	8977	(44.69)
1	232.99	A/P CLEARING PEC	Sep-14	9/1/2014	207099	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	6054690	9004	(6.46)
1	232.99	A/P CLEARING PEC	Sep-14	9/30/2014	207099	Accounts Payable	Invoice	Due To Division 0	957	NISC	282565	116015	(10,440.00)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	Sep-14	9/1/2014	207101	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	6114748	9009	(268.50)
1	232.99	A/P CLEARING-PEC	Sep-14	9/30/2014	207101	Accounts Payable	Invoice	Due To Division 0	957	NISC	282922	116015	(3,734.98)
1	232.99	A/P CLEARING-PEC	Sep-14	9/30/2014	207297	Accounts Payable	Invoice	Due To Division 0	957	NISC	283181	116015	(15,225.36)
1	232.99	A/P CLEARING-PEC	Sep-14	9/30/2014	207310	Fleet Management	Period-End	Due To Division 0				0	(1,966.17)
1	232.99	A/P CLEARING-PEC	Sep-14	9/29/2014	207413	Accounts Payable	Invoice	Due To Division 0	969	JF BEAVER ADVERTISING	74131	116008	(94.66)
1	232.99	A/P CLEARING-PEC	Sep-14	9/29/2014	209305	General Ledger	JF BEAVER UNIFORMS (SEPT TO OCT)	JF BEAVER UNIFORMS (SEPT TO OCT)				0	94.66
1	232.99	A/P CLEARING-PEC	Oct-14	10/1/2014	206452	E-Bill	Check	Due To Division 0				0	(280.58)
1	232.99	A/P CLEARING-PEC	Oct-14	10/1/2014	206453	E-Bill	VISA & MasterCard	Due To Division 0				0	(916.82)
1	232.99	A/P CLEARING-PEC	Oct-14	10/1/2014	206455	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,408.81)
1	232.99	A/P CLEARING-PEC	Oct-14	10/1/2014	206456	Pay Now	VISA & MasterCard	Due To Division 0				0	(98.94)
1	232.99	A/P CLEARING-PEC	Oct-14	10/1/2014	206475	Kiosk	VISA & MasterCard	Due To Division 0				0	(251.98)
1	232.99	A/P CLEARING-PEC	Oct-14	10/1/2014	206528	Interactive Voice Recognition	Discover Card	Due To Division 0				0	(330.79)
1	232.99	A/P CLEARING-PEC	Oct-14	10/2/2014	206541	E-Bill	Check	Due To Division 0				0	(1,085.82)
1	232.99	A/P CLEARING-PEC	Oct-14	10/2/2014	206542	E-Bill	VISA & MasterCard	Due To Division 0				0	(236.59)
1	232.99	A/P CLEARING-PEC	Oct-14	10/2/2014	206543	Interactive Voice Recognition	Check	Due To Division 0				0	(275.00)
1	232.99	A/P CLEARING-PEC	Oct-14	10/2/2014	206544	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(980.87)
1	232.99	A/P CLEARING-PEC	Oct-14	10/1/2014	206561	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	Oct-14	10/1/2014	206561	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(75.05)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Oct-14	10/2/2014	206579	Accounts Payable	Invoice Void	Due To Division 0	969	JF BEAVER ADVERTISING	74042		314.87
1	232.99	A/P CLEARING PEC	Oct-14	10/2/2014	206600	Kiosk	VISA & MasterCard	Due To Division 0				0	(556.66)
1	232.99	A/P CLEARING PEC	Oct-14	10/2/2014	206601	Mobile	Check	Due To Division 0				0	(92.50)
1	232.99	A/P CLEARING PEC	Oct-14	10/2/2014	206614	Kiosk	Cash	Due To Division 0				0	(48.00)
1	232.99	A/P CLEARING PEC	Oct-14	10/3/2014	206620	E-Bill	Check	Due To Division 0				0	(1,421.04)
1	232.99	A/P CLEARING PEC	Oct-14	10/3/2014	206621	E-Bill	VISA & MasterCard	Due To Division 0				0	(2,424.09)
1	232.99	A/P CLEARING PEC	Oct-14	10/3/2014	206622	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(536.72)
1	232.99	A/P CLEARING PEC	Oct-14	10/3/2014	206623	Pay Now	VISA & MasterCard	Due To Division 0				0	(945.86)
1	232.99	A/P CLEARING PEC	Oct-14	10/3/2014	206658	Kiosk	VISA & MasterCard	Due To Division 0				0	(225.41)
1	232.99	A/P CLEARING PEC	Oct-14	10/4/2014	206669	E-Bill	Check	Due To Division 0				0	(305.24)
1	232.99	A/P CLEARING PEC	Oct-14	10/4/2014	206670	E-Bill	VISA & MasterCard	Due To Division 0				0	(484.79)
1	232.99	A/P CLEARING PEC	Oct-14	10/4/2014	206671	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(540.11)
1	232.99	A/P CLEARING PEC	Oct-14	10/4/2014	206672	Pay Now	Check	Due To Division 0				0	(392.68)
1	232.99	A/P CLEARING PEC	Oct-14	10/4/2014	206673	Pay Now	VISA & MasterCard	Due To Division 0				0	(227.66)
1	232.99	A/P CLEARING PEC	Oct-14	10/5/2014	206676	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(296.88)
1	232.99	A/P CLEARING PEC	Oct-14	10/5/2014	206678	E-Bill	VISA & MasterCard	Due To Division 0				0	(175.15)
1	232.99	A/P CLEARING PEC	Oct-14	10/6/2014	206688	E-Bill	Check	Due To Division 0				0	(1,356.67)
1	232.99	A/P CLEARING PEC	Oct-14	10/6/2014	206689	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,878.36)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Oct-14	10/6/2014	206690	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(900.48)
1	232.99	A/P CLEARING PEC	Oct-14	10/6/2014	206692	Interactive Voice Recognition	Check	Due To Division 0				0	(791.45)
1	232.99	A/P CLEARING PEC	Oct-14	10/6/2014	206714	Kiosk	VISA & MasterCard	Due To Division 0				0	(434.15)
1	232.99	A/P CLEARING PEC	Oct-14	10/6/2014	206723	Pay Now	VISA & MasterCard	Due To Division 0				0	(400.00)
1	232.99	A/P CLEARING PEC	Oct-14	10/7/2014	206733	E-Bill	Check	Due To Division 0				0	(1,292.27)
1	232.99	A/P CLEARING PEC	Oct-14	10/7/2014	206734	E-Bill	VISA & MasterCard	Due To Division 0				0	(846.79)
1	232.99	A/P CLEARING PEC	Oct-14	10/7/2014	206735	Interactive Voice Recognition	Check	Due To Division 0				0	(724.29)
1	232.99	A/P CLEARING PEC	Oct-14	10/7/2014	206736	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(189.39)
1	232.99	A/P CLEARING PEC	Oct-14	10/2/2014	206781	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING PEC	Oct-14	10/2/2014	206781	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	A/P CLEARING PEC	Oct-14	10/3/2014	206782	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING PEC	Oct-14	10/3/2014	206782	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(79.00)
1	232.99	A/P CLEARING PEC	Oct-14	10/4/2014	206783	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING PEC	Oct-14	10/4/2014	206783	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	Oct-14	10/5/2014	206785	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING PEC	Oct-14	10/5/2014	206785	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING PEC	Oct-14	10/1/2014	206831	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	7.90
1	232.99	A/P CLEARING PEC	Oct-14	10/8/2014	206844	E-Bill	Check	Due To Division 0				0	(1,524.78)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Oct-14	10/8/2014	206845	E-Bill	VISA & MasterCard	Due To Division 0				0	(455.64)
1	232.99	A/P CLEARING PEC	Oct-14	10/8/2014	206846	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,603.22)
1	232.99	A/P CLEARING PEC	Oct-14	10/8/2014	206859	Interactive Voice Recognition	Check	Due To Division 0				0	(294.03)
1	232.99	A/P CLEARING PEC	Oct-14	10/8/2014	206896	Kiosk	VISA & MasterCard	Due To Division 0				0	(439.12)
1	232.99	A/P CLEARING PEC	Oct-14	10/1/2014	206903	Accounts Payable	Invoice	Due To Division 0	536	ULYSSES CAR WASH	457	115990	(10.00)
1	232.99	A/P CLEARING PEC	Oct-14	10/7/2014	206907	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING PEC	Oct-14	10/7/2014	206907	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING PEC	Oct-14	10/6/2014	206908	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING PEC	Oct-14	10/6/2014	206908	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(75.05)
1	232.99	A/P CLEARING PEC	Oct-14	10/9/2014	206926	E-Bill	Check	Due To Division 0				0	(137.00)
1	232.99	A/P CLEARING PEC	Oct-14	10/6/2014	206928	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	23.70
1	232.99	A/P CLEARING PEC	Oct-14	10/3/2014	206944	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	Oct-14	10/9/2014	206953	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(738.44)
1	232.99	A/P CLEARING PEC	Oct-14	10/9/2014	206954	Kiosk	VISA & MasterCard	Due To Division 0				0	(173.10)
1	232.99	A/P CLEARING PEC	Oct-14	10/9/2014	206968	Accounts Payable	Invoice	Due To Division 0	769	MAGNISON, RANDALL	20141009090020	4953	(106.40)
1	232.99	A/P CLEARING PEC	Oct-14	10/3/2014	206968	Accounts Payable	Invoice	Due To Division 0	166	KANSAS ELECTRIC COOPERATIVES, INC.	129007	115970	(5,143.81)
1	232.99	A/P CLEARING PEC	Oct-14	10/9/2014	206970	Interactive Voice Recognition	Check	Due To Division 0				0	(811.33)
1	232.99	A/P CLEARING PEC	Oct-14	10/3/2014	206973	Accounts Payable	Invoice	Due To Division 0	1792	CARRITHERS, MARGARITA	20141007121353	4951	(126.74)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Oct-14	10/7/2014	206973	Accounts Payable	Invoice	Due To Division 0	1315	SHOGREN, MARK	20141008150111	4954	(365.00)
1	232.99	A/P CLEARING PEC	Oct-14	10/9/2014	207002	Kiosk	Cash	Due To Division 0				0	(155.00)
1	232.99	A/P CLEARING PEC	Oct-14	10/10/2014	207027	E-Bill	Check	Due To Division 0				0	(1,625.95)
1	232.99	A/P CLEARING PEC	Oct-14	10/10/2014	207028	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,838.80)
1	232.99	A/P CLEARING PEC	Oct-14	10/10/2014	207029	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,939.39)
1	232.99	A/P CLEARING PEC	Oct-14	10/10/2014	207030	Pay Now	VISA & MasterCard	Due To Division 0				0	(698.30)
1	232.99	A/P CLEARING PEC	Oct-14	10/10/2014	207041	Interactive Voice Recognition	Check	Due To Division 0				0	(761.76)
1	232.99	A/P CLEARING PEC	Oct-14	10/10/2014	207043	Kiosk	VISA & MasterCard	Due To Division 0				0	(482.54)
1	232.99	A/P CLEARING PEC	Oct-14	10/6/2014	207056	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	478233	8905	(13.32)
1	232.99	A/P CLEARING PEC	Oct-14	10/10/2014	207070	Kiosk	Discover Card	Due To Division 0				0	(227.11)
1	232.99	A/P CLEARING PEC	Oct-14	10/10/2014	207098	Kiosk	Cash	Due To Division 0				0	(120.00)
1	232.99	A/P CLEARING PEC	Oct-14	10/11/2014	207115	E-Bill	Check	Due To Division 0				0	(1,892.49)
1	232.99	A/P CLEARING PEC	Oct-14	10/11/2014	207116	E-Bill	VISA & MasterCard	Due To Division 0				0	(228.00)
1	232.99	A/P CLEARING PEC	Oct-14	10/11/2014	207120	Pay Now	VISA & MasterCard	Due To Division 0				0	(83.27)
1	232.99	A/P CLEARING PEC	Oct-14	10/12/2014	207122	E-Bill	Check	Due To Division 0				0	(388.29)
1	232.99	A/P CLEARING PEC	Oct-14	10/12/2014	207123	E-Bill	VISA & MasterCard	Due To Division 0				0	(401.10)
1	232.99	A/P CLEARING PEC	Oct-14	10/13/2014	207126	E-Bill	Check	Due To Division 0				0	(2,371.22)
1	232.99	A/P CLEARING PEC	Oct-14	10/13/2014	207127	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,226.19)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Oct-14	10/13/2014	207128	Interactive Voice Recognition	Check	Due To Division 0				0	(1,123.32)
1	232.99	A/P CLEARING PEC	Oct-14	10/13/2014	207129	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,412.72)
1	232.99	A/P CLEARING PEC	Oct-14	10/13/2014	207130	Pay Now	VISA & MasterCard	Due To Division 0				0	(456.41)
1	232.99	A/P CLEARING PEC	Oct-14	10/13/2014	207132	Cash Register	Cash Register	Due To Division 0				0	(1,011.40)
1	232.99	A/P CLEARING PEC	Oct-14	10/13/2014	207146	Kiosk	VISA & MasterCard	Due To Division 0				0	(784.89)
1	232.99	A/P CLEARING PEC	Oct-14	10/13/2014	207147	E-Bill	Discover Card	Due To Division 0				0	(120.00)
1	232.99	A/P CLEARING PEC	Oct-14	10/13/2014	207159	Pay Now	Check	Due To Division 0				0	(149.48)
1	232.99	A/P CLEARING PEC	Oct-14	10/13/2014	207177	Utility Billing	Remittance	Due To Division 0				0	(1,467.92)
1	232.99	A/P CLEARING PEC	Oct-14	10/13/2014	207181	Mobile	Check	Due To Division 0				0	(290.70)
1	232.99	A/P CLEARING PEC	Oct-14	10/16/2014	207191	Accounts Payable	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20141016-MORAN	4958	(2,634.56)
1	232.99	A/P CLEARING PEC	Oct-14	10/8/2014	207200	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(35.55)
1	232.99	A/P CLEARING PEC	Oct-14	10/8/2014	207200	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(43.45)
1	232.99	A/P CLEARING PEC	Oct-14	10/9/2014	207203	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	Oct-14	10/9/2014	207203	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING PEC	Oct-14	10/10/2014	207204	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING PEC	Oct-14	10/10/2014	207204	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(94.80)
1	232.99	A/P CLEARING PEC	Oct-14	10/11/2014	207205	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING PEC	Oct-14	10/11/2014	207205	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)

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1	232.99	A/P CLEARING-PEC	Oct-14	10/12/2014	207206	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	Oct-14	10/12/2014	207206	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	Oct-14	10/13/2014	207236	Utility Billing	Remittance	Due To Division 0				0	(1,550.33)
1	232.99	A/P CLEARING-PEC	Oct-14	10/8/2014	207237	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	3.95
1	232.99	A/P CLEARING-PEC	Oct-14	10/14/2014	207247	E-Bill	Check	Due To Division 0				0	(1,156.69)
1	232.99	A/P CLEARING-PEC	Oct-14	10/14/2014	207248	E-Bill	VISA & MasterCard	Due To Division 0				0	(2,710.18)
1	232.99	A/P CLEARING-PEC	Oct-14	10/14/2014	207250	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(581.45)
1	232.99	A/P CLEARING-PEC	Oct-14	10/14/2014	207275	Mobile	Check	Due To Division 0				0	(361.80)
1	232.99	A/P CLEARING-PEC	Oct-14	10/14/2014	207277	Kiosk	Cash	Due To Division 0				0	(270.00)
1	232.99	A/P CLEARING-PEC	Oct-14	10/14/2014	207282	Kiosk	VISA & MasterCard	Due To Division 0				0	(135.72)
1	232.99	A/P CLEARING-PEC	Oct-14	10/14/2014	207307	Kiosk	Check	Due To Division 0				0	(52.22)
1	232.99	A/P CLEARING-PEC	Oct-14	10/14/2014	207316	E-Bill	VISA & MasterCard	Due To Division 0				0	(241.00)
1	232.99	A/P CLEARING-PEC	Oct-14	10/15/2014	207321	E-Bill	VISA & MasterCard	Due To Division 0				0	(797.04)
1	232.99	A/P CLEARING-PEC	Oct-14	10/15/2014	207322	Interactive Voice Recognition	Check	Due To Division 0				0	(494.49)
1	232.99	A/P CLEARING-PEC	Oct-14	10/15/2014	207325	E-Bill	Check	Due To Division 0				0	(682.83)
1	232.99	A/P CLEARING-PEC	Oct-14	10/15/2014	207339	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,467.47)
1	232.99	A/P CLEARING-PEC	Oct-14	10/15/2014	207360	Utility Billing	Remittance	Due To Division 0				0	(4,142.72)
1	232.99	A/P CLEARING-PEC	Oct-14	10/1/2014	207370	Accounts Payable	Invoice	Due To Division 0	1775	WICHITA KENWORTH, INC.	1-242730225		(4,181.99)

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1	232.99	A/P CLEARING PEC	Oct-14	10/15/2014	207375	Utility Billing	Payment	Due To Division 0				0	374.67
1	232.99	A/P CLEARING PEC	Oct-14	10/15/2014	207380	Accounts Payable	Invoice	Due To Division 0	1526	EASTON, SHERRY	2014-10 CELL PHONE	4961	(25.00)
1	232.99	A/P CLEARING PEC	Oct-14	10/15/2014	207381	Interactive Voice Recognition	Check	Due To Division 0				0	(216.85)
1	232.99	A/P CLEARING PEC	Oct-14	10/15/2014	207382	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(231.87)
1	232.99	A/P CLEARING PEC	Oct-14	10/16/2014	207387	Pay Now	VISA & MasterCard	Due To Division 0				0	(361.38)
1	232.99	A/P CLEARING PEC	Oct-14	10/16/2014	207388	Interactive Voice Recognition	Check	Due To Division 0				0	(278.34)
1	232.99	A/P CLEARING PEC	Oct-14	10/16/2014	207389	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,285.52)
1	232.99	A/P CLEARING PEC	Oct-14	10/16/2014	207401	Kiosk	VISA & MasterCard	Due To Division 0				0	(176.60)
1	232.99	A/P CLEARING PEC	Oct-14	10/8/2014	207402	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	944330	9014	(18.98)
1	232.99	A/P CLEARING PEC	Oct-14	10/13/2014	207402	Accounts Payable	Invoice	Due To Division 0	1315	SHOGREN, MARK	20141015151259	4963	(60.34)
1	232.99	A/P CLEARING PEC	Oct-14	10/3/2014	207402	Accounts Payable	Invoice	Due To Division 0	969	JF BEAVER ADVERTISING	74137	116008	(76.30)
1	232.99	A/P CLEARING PEC	Oct-14	10/9/2014	207402	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	364040180	9016	(116.64)
1	232.99	A/P CLEARING PEC	Oct-14	10/10/2014	207402	Accounts Payable	Invoice	Due To Division 0	1315	SHOGREN, MARK	20141015151015	4963	(378.31)
1	232.99	A/P CLEARING PEC	Oct-14	10/16/2014	207406	E-Bill	VISA & MasterCard	Due To Division 0				0	(468.16)
1	232.99	A/P CLEARING PEC	Oct-14	10/16/2014	207410	Accounts Payable	Invoice Void	Due To Division 0	1775	WICHITA KENWORTH, INC.	1-242730225		4,181.99
1	232.99	A/P CLEARING PEC	Oct-14	10/16/2014	207417	Utility Billing	Remittance	Due To Division 0				0	(1,780.50)
1	232.99	A/P CLEARING PEC	Oct-14	10/15/2014	207447	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	7.90
1	232.99	A/P CLEARING PEC	Oct-14	10/14/2014	207448	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	11.85

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1	232.99	A/P CLEARING-PEC	Oct-14	10/13/2014	207455	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(75.05)
1	232.99	A/P CLEARING-PEC	Oct-14	10/13/2014	207455	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(90.85)
1	232.99	A/P CLEARING-PEC	Oct-14	10/14/2014	207465	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	Oct-14	10/14/2014	207465	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(55.30)
1	232.99	A/P CLEARING-PEC	Oct-14	10/15/2014	207466	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING-PEC	Oct-14	10/15/2014	207466	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(51.35)
1	232.99	A/P CLEARING-PEC	Oct-14	10/17/2014	207492	E-Bill	Check	Due To Division 0				0	(147.26)
1	232.99	A/P CLEARING-PEC	Oct-14	10/17/2014	207493	E-Bill	VISA & MasterCard	Due To Division 0				0	(200.20)
1	232.99	A/P CLEARING-PEC	Oct-14	10/17/2014	207508	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(689.74)
1	232.99	A/P CLEARING-PEC	Oct-14	10/17/2014	207519	Utility Billing	Remittance	Due To Division 0				0	(105.38)
1	232.99	A/P CLEARING-PEC	Oct-14	10/16/2014	207537	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	Oct-14	10/16/2014	207537	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(59.25)
1	232.99	A/P CLEARING-PEC	Oct-14	10/17/2014	207541	Bank Reconciliation	PAYMENT VOID	Due To Division 0				0	16.98
1	232.99	A/P CLEARING-PEC	Oct-14	10/18/2014	207567	E-Bill	VISA & MasterCard	Due To Division 0				0	(204.59)
1	232.99	A/P CLEARING-PEC	Oct-14	10/18/2014	207568	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(119.00)
1	232.99	A/P CLEARING-PEC	Oct-14	10/19/2014	207575	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(281.86)
1	232.99	A/P CLEARING-PEC	Oct-14	10/19/2014	207576	E-Bill	Check	Due To Division 0				0	(244.63)
1	232.99	A/P CLEARING-PEC	Oct-14	10/19/2014	207578	E-Bill	Check	Due To Division 0				0	(125.00)

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1	232.99	A/P CLEARING PEC	Oct-14	10/20/2014	207583	E-Bill	VISA & MasterCard	Due To Division 0				0	(446.68)
1	232.99	A/P CLEARING PEC	Oct-14	10/20/2014	207584	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(432.37)
1	232.99	A/P CLEARING PEC	Oct-14	10/20/2014	207591	Pay Now	VISA & MasterCard	Due To Division 0				0	(105.73)
1	232.99	A/P CLEARING PEC	Oct-14	10/20/2014	207595	E-Bill	Check	Due To Division 0				0	(344.77)
1	232.99	A/P CLEARING PEC	Oct-14	10/20/2014	207611	Mobile	VISA & MasterCard	Due To Division 0				0	(221.86)
1	232.99	A/P CLEARING PEC	Oct-14	10/17/2014	207624	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING PEC	Oct-14	10/17/2014	207624	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING PEC	Oct-14	10/18/2014	207625	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING PEC	Oct-14	10/19/2014	207626	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING PEC	Oct-14	10/19/2014	207626	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING PEC	Oct-14	10/20/2014	207651	E-Bill	Check	Due To Division 0				0	(145.00)
1	232.99	A/P CLEARING PEC	Oct-14	10/16/2014	207682	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	3732	9068	(5.83)
1	232.99	A/P CLEARING PEC	Oct-14	10/17/2014	207682	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	1284	9065	(6.99)
1	232.99	A/P CLEARING PEC	Oct-14	10/9/2014	207682	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	1-105	9055	(28.72)
1	232.99	A/P CLEARING PEC	Oct-14	10/9/2014	207682	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	262455	9062	(29.03)
1	232.99	A/P CLEARING PEC	Oct-14	10/17/2014	207682	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	85741235	9054	(52.51)
1	232.99	A/P CLEARING PEC	Oct-14	10/1/2014	207682	Accounts Payable	Invoice	Due To Division 0	2199	LA CARMEAN & ASSOCIATES	20141020120136	116053	(53.50)
1	232.99	A/P CLEARING PEC	Oct-14	10/8/2014	207682	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	900459	9073	(131.83)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Oct-14	10/17/2014	207682	Accounts Payable	Invoice	Due To Division 0	1315	SHOGREN, MARK	20141020143807	5032	(624.26)
1	232.99	A/P CLEARING PEC	Oct-14	10/8/2014	207682	Accounts Payable	Invoice	Due To Division 0	653	POWER SYSTEM ENGINEERING INC	90140752	116055	(5,026.34)
1	232.99	A/P CLEARING PEC	Oct-14	10/20/2014	207732	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(7.90)
1	232.99	A/P CLEARING PEC	Oct-14	10/20/2014	207732	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR PM				0	(7.90)
1	232.99	A/P CLEARING PEC	Oct-14	10/20/2014	207732	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(19.75)
1	232.99	A/P CLEARING PEC	Oct-14	10/21/2014	207749	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(39.33)
1	232.99	A/P CLEARING PEC	Oct-14	10/21/2014	207751	E-Bill	Check	Due To Division 0				0	(266.97)
1	232.99	A/P CLEARING PEC	Oct-14	10/21/2014	207756	E-Bill	VISA & MasterCard	Due To Division 0				0	(501.17)
1	232.99	A/P CLEARING PEC	Oct-14	10/10/2014	207765	Utility Billing	Nonsufficient Fund	Due To Division 0				0	143.14
1	232.99	A/P CLEARING PEC	Oct-14	10/21/2014	207769	E-Bill	VISA & MasterCard	Due To Division 0				0	(172.24)
1	232.99	A/P CLEARING PEC	Oct-14	10/22/2014	207772	E-Bill	Check	Due To Division 0				0	(66.00)
1	232.99	A/P CLEARING PEC	Oct-14	10/22/2014	207773	E-Bill	VISA & MasterCard	Due To Division 0				0	(527.59)
1	232.99	A/P CLEARING PEC	Oct-14	10/22/2014	207788	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(525.92)
1	232.99	A/P CLEARING PEC	Oct-14	10/22/2014	207804	Pay Now	VISA & MasterCard	Due To Division 0				0	(355.48)
1	232.99	A/P CLEARING PEC	Oct-14	10/22/2014	207809	Kiosk	VISA & MasterCard	Due To Division 0				0	(927.67)
1	232.99	A/P CLEARING PEC	Oct-14	10/20/2014	207819	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20141021154043	9102	(698.00)
1	232.99	A/P CLEARING PEC	Oct-14	10/22/2014	207830	Utility Billing	Remittance	Due To Division 0				0	(186.00)
1	232.99	A/P CLEARING PEC	Oct-14	10/22/2014	207855	Mobile	VISA & MasterCard	Due To Division 0				0	(320.70)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Oct-14	10/23/2014	207864	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(987.21)
1	232.99	A/P CLEARING PEC	Oct-14	10/23/2014	207871	Pay Now	VISA & MasterCard	Due To Division 0				0	(130.00)
1	232.99	A/P CLEARING PEC	Oct-14	10/23/2014	207878	Kiosk	VISA & MasterCard	Due To Division 0				0	(324.85)
1	232.99	A/P CLEARING PEC	Oct-14	10/23/2014	207879	E-Bill	Check	Due To Division 0				0	(63.29)
1	232.99	A/P CLEARING PEC	Oct-14	10/23/2014	207880	Utility Billing	Remittance	Due To Division 0				0	(200.00)
1	232.99	A/P CLEARING PEC	Oct-14	10/8/2014	207881	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	653149	9110	(14.16)
1	232.99	A/P CLEARING PEC	Oct-14	10/9/2014	207881	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	969880	9111	(15.18)
1	232.99	A/P CLEARING PEC	Oct-14	10/3/2014	207881	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	10039	9107	(31.50)
1	232.99	A/P CLEARING PEC	Oct-14	10/9/2014	207881	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	83732091	9116	(52.51)
1	232.99	A/P CLEARING PEC	Oct-14	10/3/2014	207881	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	66023344	9115	(107.32)
1	232.99	A/P CLEARING PEC	Oct-14	10/9/2014	207881	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	365134458	9114	(116.64)
1	232.99	A/P CLEARING PEC	Oct-14	10/2/2014	207881	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	80316661	9118	(323.79)
1	232.99	A/P CLEARING PEC	Oct-14	10/21/2014	207882	Accounts Payable	Invoice	Due To Division 0	3295	UNIVERSAL PREMIUM	F42942167	5042	(84.12)
1	232.99	A/P CLEARING PEC	Oct-14	10/23/2014	207903	E-Bill	Check	Due To Division 0				0	(331.01)
1	232.99	A/P CLEARING PEC	Oct-14	10/23/2014	207906	E-Bill	VISA & MasterCard	Due To Division 0				0	(161.07)
1	232.99	A/P CLEARING PEC	Oct-14	10/24/2014	207907	E-Bill	VISA & MasterCard	Due To Division 0				0	(595.25)
1	232.99	A/P CLEARING PEC	Oct-14	10/24/2014	207908	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(776.30)
1	232.99	A/P CLEARING PEC	Oct-14	10/24/2014	207910	E-Bill	Check	Due To Division 0				0	(313.09)

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1	232.99	A/P CLEARING PEC	Oct-14	10/24/2014	207918	Kiosk	VISA & MasterCard	Due To Division 0				0	(465.32)
1	232.99	A/P CLEARING PEC	Oct-14	10/21/2014	207926	Utility Billing	Nonsufficient Fund	Due To Division 0				0	277.21
1	232.99	A/P CLEARING PEC	Oct-14	10/21/2014	207927	Utility Billing	Nonsufficient Fund	Due To Division 0				0	278.34
1	232.99	A/P CLEARING PEC	Oct-14	10/24/2014	207938	Kiosk	Cash	Due To Division 0				0	(340.00)
1	232.99	A/P CLEARING PEC	Oct-14	10/24/2014	207941	E-Bill	VISA & MasterCard	Due To Division 0				0	(248.00)
1	232.99	A/P CLEARING PEC	Oct-14	10/25/2014	207945	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(789.72)
1	232.99	A/P CLEARING PEC	Oct-14	10/25/2014	207946	E-Bill	VISA & MasterCard	Due To Division 0				0	(558.52)
1	232.99	A/P CLEARING PEC	Oct-14	10/26/2014	207951	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(238.19)
1	232.99	A/P CLEARING PEC	Oct-14	10/26/2014	207953	E-Bill	VISA & MasterCard	Due To Division 0				0	(208.17)
1	232.99	A/P CLEARING PEC	Oct-14	10/26/2014	207954	E-Bill	Check	Due To Division 0				0	(573.00)
1	232.99	A/P CLEARING PEC	Oct-14	10/27/2014	207961	E-Bill	Check	Due To Division 0				0	(247.73)
1	232.99	A/P CLEARING PEC	Oct-14	10/27/2014	207962	E-Bill	VISA & MasterCard	Due To Division 0				0	(377.85)
1	232.99	A/P CLEARING PEC	Oct-14	10/27/2014	207963	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(344.12)
1	232.99	A/P CLEARING PEC	Oct-14	10/27/2014	207973	Kiosk	VISA & MasterCard	Due To Division 0				0	(454.24)
1	232.99	A/P CLEARING PEC	Oct-14	10/27/2014	207998	Accounts Payable	Invoice Void	Due To Division 0	3091	CC MEALS	10039	9107	31.50
1	232.99	A/P CLEARING PEC	Oct-14	10/27/2014	208001	Interactive Voice Recognition	Check	Due To Division 0				0	(364.32)
1	232.99	A/P CLEARING PEC	Oct-14	10/27/2014	208003	Interactive Voice Recognition	Discover Card	Due To Division 0				0	(275.33)
1	232.99	A/P CLEARING PEC	Oct-14	10/21/2014	208006	Accounts Payable	Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE INS CO	201410 ILL MUTUAL	116127	(1,269.50)

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1	232.99	A/P CLEARING PEC	Oct-14	10/31/2014	208006	Accounts Payable	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20141031-MORAN	5034	(2,634.56)
1	232.99	A/P CLEARING PEC	Oct-14	10/15/2014	208023	General Ledger	10/1-10/15 CRCD FEE CORRECTION	10/1-10/15 CRCD FEE CORRECTION				0	15.80
1	232.99	A/P CLEARING PEC	Oct-14	10/27/2014	208035	E-Bill	VISA & MasterCard	Due To Division 0				0	(172.00)
1	232.99	A/P CLEARING PEC	Oct-14	10/27/2014	208036	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(136.24)
1	232.99	A/P CLEARING PEC	Oct-14	10/27/2014	208037	E-Bill	Check	Due To Division 0				0	(46.87)
1	232.99	A/P CLEARING PEC	Oct-14	10/28/2014	208040	E-Bill	Check	Due To Division 0				0	(862.64)
1	232.99	A/P CLEARING PEC	Oct-14	10/28/2014	208041	E-Bill	VISA & MasterCard	Due To Division 0				0	(732.40)
1	232.99	A/P CLEARING PEC	Oct-14	10/28/2014	208043	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(841.62)
1	232.99	A/P CLEARING PEC	Oct-14	10/20/2014	208083	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(11.85)
1	232.99	A/P CLEARING PEC	Oct-14	10/21/2014	208098	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(3.95)
1	232.99	A/P CLEARING PEC	Oct-14	10/21/2014	208098	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(3.95)
1	232.99	A/P CLEARING PEC	Oct-14	10/21/2014	208098	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(11.85)
1	232.99	A/P CLEARING PEC	Oct-14	10/22/2014	208099	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(3.95)
1	232.99	A/P CLEARING PEC	Oct-14	10/22/2014	208099	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(55.30)
1	232.99	A/P CLEARING PEC	Oct-14	10/23/2014	208101	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(3.95)
1	232.99	A/P CLEARING PEC	Oct-14	10/23/2014	208101	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(3.95)
1	232.99	A/P CLEARING PEC	Oct-14	10/23/2014	208101	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR PM				0	(3.95)
1	232.99	A/P CLEARING PEC	Oct-14	10/23/2014	208101	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(35.55)

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1	232.99	A/P CLEARING-PEC	Oct-14	10/24/2014	208102	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(3.95)
1	232.99	A/P CLEARING-PEC	Oct-14	10/24/2014	208102	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(7.90)
1	232.99	A/P CLEARING-PEC	Oct-14	10/24/2014	208102	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(47.40)
1	232.99	A/P CLEARING-PEC	Oct-14	10/25/2014	208103	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(27.65)
1	232.99	A/P CLEARING-PEC	Oct-14	10/26/2014	208104	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(7.90)
1	232.99	A/P CLEARING-PEC	Oct-14	10/26/2014	208104	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(11.85)
1	232.99	A/P CLEARING-PEC	Oct-14	10/27/2014	208105	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(3.95)
1	232.99	A/P CLEARING-PEC	Oct-14	10/27/2014	208105	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR PM				0	(7.90)
1	232.99	A/P CLEARING-PEC	Oct-14	10/27/2014	208105	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(11.85)
1	232.99	A/P CLEARING-PEC	Oct-14	10/27/2014	208105	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(35.55)
1	232.99	A/P CLEARING-PEC	Oct-14	10/22/2014	208154	General Ledger	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	7.90
1	232.99	A/P CLEARING-PEC	Oct-14	10/28/2014	208160	Kiosk	Cash	Due To Division 0				0	(60.00)
1	232.99	A/P CLEARING-PEC	Oct-14	10/28/2014	208214	Pay Now	VISA & MasterCard	Due To Division 0				0	(571.97)
1	232.99	A/P CLEARING-PEC	Oct-14	10/1/2014	208215	General Ledger	MJ11.2 Corr due to/fr-prior month	MJ 11.2 Corr due to/fr-prior mo				0	575.86
1	232.99	A/P CLEARING-PEC	Oct-14	10/28/2014	208219	E-Bill	VISA & MasterCard	Due To Division 0				0	(394.64)
1	232.99	A/P CLEARING-PEC	Oct-14	10/29/2014	208220	E-Bill	VISA & MasterCard	Due To Division 0				0	(832.09)
1	232.99	A/P CLEARING-PEC	Oct-14	10/29/2014	208248	E-Bill	Check	Due To Division 0				0	(1,336.78)
1	232.99	A/P CLEARING-PEC	Oct-14	10/29/2014	208253	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(876.96)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Oct-14	10/29/2014	208256	Pay Now	VISA & MasterCard	Due To Division 0				0	(238.04)
1	232.99	A/P CLEARING PEC	Oct-14	10/29/2014	208263	Kiosk	VISA & MasterCard	Due To Division 0				0	(346.91)
1	232.99	A/P CLEARING PEC	Oct-14	10/1/2014	208269	General Ledger	SEPTEMBER E-TRAN FEE ADJUSTMENT	SEPTEMBER E-TRAN FEE ADJUSTMENT				0	(11.85)
1	232.99	A/P CLEARING PEC	Oct-14	10/29/2014	208288	Interactive Voice Recognition	Check	Due To Division 0				0	(5,400.32)
1	232.99	A/P CLEARING PEC	Oct-14	10/29/2014	208291	Interactive Voice Recognition	Discover Card	Due To Division 0				0	(284.11)
1	232.99	A/P CLEARING PEC	Oct-14	10/29/2014	208297	Kiosk	Cash	Due To Division 0				0	(206.00)
1	232.99	A/P CLEARING PEC	Oct-14	10/28/2014	208302	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(7.90)
1	232.99	A/P CLEARING PEC	Oct-14	10/28/2014	208302	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(15.80)
1	232.99	A/P CLEARING PEC	Oct-14	10/28/2014	208302	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(47.40)
1	232.99	A/P CLEARING PEC	Oct-14	10/31/2014	208306	General Ledger	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC				0	(814.78)
1	232.99	A/P CLEARING PEC	Oct-14	10/22/2014	208316	Accounts Payable	Invoice	Due To Division 0	3322	YOST, JONETTA R	20141023150655	116107	(16.67)
1	232.99	A/P CLEARING PEC	Oct-14	10/1/2014	208316	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	143154	9174	(24.04)
1	232.99	A/P CLEARING PEC	Oct-14	10/20/2014	208316	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	41	9140	(64.17)
1	232.99	A/P CLEARING PEC	Oct-14	10/21/2014	208316	Accounts Payable	Invoice	Due To Division 0	3090	CC FUEL	294001	9178	(68.11)
1	232.99	A/P CLEARING PEC	Oct-14	10/17/2014	208316	Accounts Payable	Invoice	Due To Division 0	573	CDW DIRECT LLC	QD71652	116120	(93.84)
1	232.99	A/P CLEARING PEC	Oct-14	10/22/2014	208316	Accounts Payable	Invoice	Due To Division 0	674	FLOYD, MARTIE	201410-0674	116078	(112.32)
1	232.99	A/P CLEARING PEC	Oct-14	10/22/2014	208316	Accounts Payable	Invoice	Due To Division 0	2887	JURY, JOHN R	201410-2887	116085	(112.32)
1	232.99	A/P CLEARING PEC	Oct-14	10/22/2014	208316	Accounts Payable	Invoice	Due To Division 0	240	WINGER, MELVIN	201410-0240	116106	(114.56)

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1	232.99	A/P CLEARING PEC	Oct-14	10/22/2014	208316	Accounts Payable	Invoice	Due To Division 0	101	ALEXANDER, ALFRED	201410-0101	116067	(115.68)
1	232.99	A/P CLEARING PEC	Oct-14	10/22/2014	208316	Accounts Payable	Invoice	Due To Division 0	3067	MILBURN, CHARLES E	201410-3067	5039	(115.68)
1	232.99	A/P CLEARING PEC	Oct-14	10/21/2014	208316	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	366304635	9146	(116.64)
1	232.99	A/P CLEARING PEC	Oct-14	10/21/2014	208316	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	414	9141	(116.78)
1	232.99	A/P CLEARING PEC	Oct-14	10/26/2014	208316	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	17499020797	9144	(258.10)
1	232.99	A/P CLEARING PEC	Oct-14	10/1/2014	208316	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	107-9013905-2696251	9185	(279.42)
1	232.99	A/P CLEARING PEC	Oct-14	10/16/2014	208316	Accounts Payable	Invoice	Due To Division 0	573	CDW DIRECT LLC	QD62778	116120	(289.82)
1	232.99	A/P CLEARING PEC	Oct-14	10/22/2014	208316	Accounts Payable	Invoice	Due To Division 0	3247	BREWER, MICHAEL	201410-3247	5036	(538.32)
1	232.99	A/P CLEARING PEC	Oct-14	10/22/2014	208316	Accounts Payable	Invoice	Due To Division 0	779	BELL, JAMES N	201410-0779	116068	(554.00)
1	232.99	A/P CLEARING PEC	Oct-14	10/27/2014	208316	Accounts Payable	Invoice	Due To Division 0	1315	SHOGREN, MARK	20141024-1315	5041	(1,013.79)
1	232.99	A/P CLEARING PEC	Oct-14	10/29/2014	208347	E-Bill	Check	Due To Division 0				0	(200.00)
1	232.99	A/P CLEARING PEC	Oct-14	10/29/2014	208350	Pay Now	VISA & MasterCard	Due To Division 0				0	(169.94)
1	232.99	A/P CLEARING PEC	Oct-14	10/30/2014	208352	E-Bill	Check	Due To Division 0				0	(240.47)
1	232.99	A/P CLEARING PEC	Oct-14	10/30/2014	208353	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(480.45)
1	232.99	A/P CLEARING PEC	Oct-14	10/30/2014	208354	E-Bill	VISA & MasterCard	Due To Division 0				0	(569.06)
1	232.99	A/P CLEARING PEC	Oct-14	10/29/2014	208365	Accounts Payable	Invoice	INTEREST-3 MOS@ 3.25% 10/29 PRIME	300	PIONEER ELECTRIC COOPERATIVE	30132	1013502	2,099.55
1	232.99	A/P CLEARING PEC	Oct-14	10/27/2014	208365	Accounts Payable	Invoice	10/1-10/15 E-CK REIMBURSEMENTS	300	PIONEER ELECTRIC COOPERATIVE	30130	1013503	22,549.33
1	232.99	A/P CLEARING PEC	Oct-14	10/27/2014	208365	Accounts Payable	Invoice	10/1-10/15 E-CRCD REIMBURSEMENTS	300	PIONEER ELECTRIC COOPERATIVE	30130	1013503	35,408.07

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1	232.99	A/P CLEARING PEC	Oct-14	10/30/2014	208365	Accounts Payable	Invoice	SEPT 2014 REIMBURSEMENT OF EXPENSE	300	PIONEER ELECTRIC COOPERATIVE	30133	1013499	56,457.04
1	232.99	A/P CLEARING PEC	Oct-14	10/29/2014	208365	Accounts Payable	Invoice	SEPT MANAGEMENT SERVICES	300	PIONEER ELECTRIC COOPERATIVE	30132	1013502	115,669.63
1	232.99	A/P CLEARING PEC	Oct-14	10/29/2014	208365	Accounts Payable	Invoice	JULY MANAGEMENT SERVICES	300	PIONEER ELECTRIC COOPERATIVE	30132	1013502	123,973.42
1	232.99	A/P CLEARING PEC	Oct-14	10/29/2014	208365	Accounts Payable	Invoice	AUG MANAGEMENT SERVICES	300	PIONEER ELECTRIC COOPERATIVE	30132	1013502	178,957.54
1	232.99	A/P CLEARING PEC	Oct-14	10/22/2014	208372	Accounts Payable	Invoice	Due To Division 0	200	RUBART, PERRY E	201410-0200	116095	(1,090.34)
1	232.99	A/P CLEARING PEC	Oct-14	10/16/2014	208372	Accounts Payable	Invoice	Due To Division 0	900	J&M PAINT & DECORATING CENTER INC	474409	116083	(2,118.89)
1	232.99	A/P CLEARING PEC	Oct-14	10/1/2014	208374	General Ledger	RUBART STATION COMMISSIONING EXPENSES	RUBART STATION COMMISSIONING				0	(2,083.32)
1	232.99	A/P CLEARING PEC	Oct-14	10/29/2014	208376	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(3.95)
1	232.99	A/P CLEARING PEC	Oct-14	10/29/2014	208376	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR PM				0	(3.95)
1	232.99	A/P CLEARING PEC	Oct-14	10/29/2014	208376	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(43.45)
1	232.99	A/P CLEARING PEC	Oct-14	10/29/2014	208376	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(75.05)
1	232.99	A/P CLEARING PEC	Oct-14	10/30/2014	208431	Kiosk	VISA & MasterCard	Due To Division 0				0	(134.30)
1	232.99	A/P CLEARING PEC	Oct-14	10/30/2014	208439	Accounts Payable	Invoice Void	Due To Division 0	3092	CC TRAVEL/TRAINING	20141021154043	9102	698.00
1	232.99	A/P CLEARING PEC	Oct-14	10/7/2014	208440	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20141021154043	9197	(698.00)
1	232.99	A/P CLEARING PEC	Oct-14	10/30/2014	208443	General Ledger	MOBILE WORK FORCE	MOBILE WORK FORCE				0	(865.47)
1	232.99	A/P CLEARING PEC	Oct-14	10/30/2014	208445	Interactive Voice Recognition	Discover Card	Due To Division 0				0	(257.07)
1	232.99	A/P CLEARING PEC	Oct-14	10/3/2014	208449	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	10039	9198	(28.50)
1	232.99	A/P CLEARING PEC	Oct-14	10/30/2014	208452	Pay Now	VISA & MasterCard	Due To Division 0				0	(545.94)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	Oct-14	10/30/2014	208453	Accounts Payable	Invoice Void	Due To Division 0	3092	CC TRAVEL/TRAINING	17499020797	9144	258.10
1	232.99	A/P CLEARING-PEC	Oct-14	10/7/2014	208454	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	17499020797	9200	(258.10)
1	232.99	A/P CLEARING-PEC	Oct-14	10/30/2014	208462	Kiosk	Cash	Due To Division 0				0	(177.00)
1	232.99	A/P CLEARING-PEC	Oct-14	10/30/2014	208465	E-Bill	VISA & MasterCard	Due To Division 0				0	(183.06)
1	232.99	A/P CLEARING-PEC	Oct-14	10/31/2014	208469	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,158.59)
1	232.99	A/P CLEARING-PEC	Oct-14	10/31/2014	208477	E-Bill	Check	Due To Division 0				0	(30,454.44)
1	232.99	A/P CLEARING-PEC	Oct-14	10/31/2014	208478	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(424.85)
1	232.99	A/P CLEARING-PEC	Oct-14	10/31/2014	208484	Kiosk	VISA & MasterCard	Due To Division 0				0	(226.44)
1	232.99	A/P CLEARING-PEC	Oct-14	10/31/2014	208489	Interactive Voice Recognition	Check	Due To Division 0				0	(188.34)
1	232.99	A/P CLEARING-PEC	Oct-14	10/30/2014	208503	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(7.90)
1	232.99	A/P CLEARING-PEC	Oct-14	10/30/2014	208503	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(7.90)
1	232.99	A/P CLEARING-PEC	Oct-14	10/30/2014	208503	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(55.30)
1	232.99	A/P CLEARING-PEC	Oct-14	10/31/2014	208535	Pay Now	Check	Due To Division 0				0	(216.01)
1	232.99	A/P CLEARING-PEC	Oct-14	10/22/2014	208537	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	467	9226	(11.03)
1	232.99	A/P CLEARING-PEC	Oct-14	10/31/2014	208543	E-Bill	VISA & MasterCard	Due To Division 0				0	(106.41)
1	232.99	A/P CLEARING-PEC	Oct-14	10/31/2014	208599	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(3.95)
1	232.99	A/P CLEARING-PEC	Oct-14	10/31/2014	208599	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(27.65)
1	232.99	A/P CLEARING-PEC	Oct-14	10/31/2014	208599	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(51.35)

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1	232.99	A/P CLEARING PEC	Oct-14	10/30/2014	208612	Accounts Payable	Invoice Void	Due To Division 0	5	BUCZYNSKI, HENRY J	201407-0005	7746	54.54
1	232.99	A/P CLEARING PEC	Oct-14	10/1/2014	208752	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	81519347	9253	(52.51)
1	232.99	A/P CLEARING PEC	Oct-14	10/24/2014	208752	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	201410-BOARDPAQ	9252	(139.50)
1	232.99	A/P CLEARING PEC	Oct-14	10/28/2014	208884	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	1072	9277	(5.41)
1	232.99	A/P CLEARING PEC	Oct-14	10/9/2014	208884	Accounts Payable	Invoice	Due To Division 0	2351	MORALES, MELISSA	201410-191	5113	(7.50)
1	232.99	A/P CLEARING PEC	Oct-14	10/28/2014	208884	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	7226	9284	(8.15)
1	232.99	A/P CLEARING PEC	Oct-14	10/30/2014	208884	Accounts Payable	Invoice	Due To Division 0	536	ULYSSES CAR WASH	500	116147	(10.00)
1	232.99	A/P CLEARING PEC	Oct-14	10/24/2014	208884	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	64	9283	(10.71)
1	232.99	A/P CLEARING PEC	Oct-14	10/26/2014	208884	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	274801122	9287	(12.50)
1	232.99	A/P CLEARING PEC	Oct-14	10/28/2014	208884	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	119535771043	9286	(12.50)
1	232.99	A/P CLEARING PEC	Oct-14	10/31/2014	208884	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	320091	9282	(12.79)
1	232.99	A/P CLEARING PEC	Oct-14	10/28/2014	208884	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	21429	9288	(13.50)
1	232.99	A/P CLEARING PEC	Oct-14	10/23/2014	208884	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	221397	9281	(19.72)
1	232.99	A/P CLEARING PEC	Oct-14	10/26/2014	208884	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	467745	9289	(24.60)
1	232.99	A/P CLEARING PEC	Oct-14	10/20/2014	208884	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	116466	9293	(27.42)
1	232.99	A/P CLEARING PEC	Oct-14	10/26/2014	208884	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	211	9280	(35.74)
1	232.99	A/P CLEARING PEC	Oct-14	10/24/2014	208884	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	80573352	9290	(125.51)
1	232.99	A/P CLEARING PEC	Oct-14	10/24/2014	208884	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	94926181	9291	(133.51)

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1	232.99	A/P CLEARING PEC	Oct-14	10/31/2014	208884	Accounts Payable	Invoice	Due To Division 0	113	BROWN DUPREE OIL CO INC	201410-0113	116117	(148.91)
1	232.99	A/P CLEARING PEC	Oct-14	10/2/2014	208936	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	20141106153736	9303	(6.32)
1	232.99	A/P CLEARING PEC	Oct-14	10/2/2014	208936	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	5630	9300	(67.14)
1	232.99	A/P CLEARING PEC	Oct-14	10/10/2014	208936	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	20141106153824	9304	(105.02)
1	232.99	A/P CLEARING PEC	Oct-14	10/2/2014	208936	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	710	9298	(121.06)
1	232.99	A/P CLEARING PEC	Oct-14	10/9/2014	208936	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	809	9299	(141.02)
1	232.99	A/P CLEARING PEC	Oct-14	10/17/2014	208962	Accounts Payable	Invoice	Due To Division 0	1684	FIRST BANKCARD	201410-PEC CC	5119	(81.95)
1	232.99	A/P CLEARING PEC	Oct-14	10/31/2014	209050	Payroll/Labor	Period-End Labor	Due To Division 0				0	(139,435.87)
1	232.99	A/P CLEARING PEC	Oct-14	10/31/2014	209051	Payroll/Labor	Secondary Distribution	Due To Division 0				0	(3,251.11)
1	232.99	A/P CLEARING PEC	Oct-14	10/30/2014	209054	Accounts Payable	Invoice Void	Due To Division 0	851	SOUTHERN OFFICE SUPPLY, INC.	521996	8831	26.10
1	232.99	A/P CLEARING PEC	Oct-14	10/31/2014	209122	General Ledger	MJ11 Correct due to/from accounting	MJ 11 Corr due to/fr acctg-KIOSK CASH				0	1,151.00
1	232.99	A/P CLEARING PEC	Oct-14	10/31/2014	209182	General Ledger	RCLS FM UNIT #9008 EXP FR PEC TO SPEC	RCLS FM UNIT #9008 EXP FR PEC TO SPEC				0	(121.95)
1	232.99	A/P CLEARING PEC	Oct-14	10/31/2014	209184	Fleet Management	Period-End	Due To Division 0				0	(3,518.18)
1	232.99	A/P CLEARING PEC	Oct-14	10/31/2014	209189	Accounts Payable	Invoice	Due To Division 0	957	NISC	284892	116227	(10,440.00)
1	232.99	A/P CLEARING PEC	Oct-14	10/30/2014	209189	Accounts Payable	Invoice	Due To Division 0	957	NISC	285363	116227	(12,299.90)
1	232.99	A/P CLEARING PEC	Oct-14	10/1/2014	209305	General Ledger	JF BEAVER UNIFORMS (SEPT TO OCT)	JF BEAVER UNIFORMS (SEPT TO OCT)				0	(94.66)
1	232.99	A/P CLEARING PEC	Nov-14	11/1/2014	208546	E-Bill	VISA & MasterCard	Due To Division 0				0	(537.62)
1	232.99	A/P CLEARING PEC	Nov-14	11/1/2014	208548	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(137.10)

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1	232.99	A/P CLEARING-PEC	Nov-14	11/1/2014	208549	Interactive Voice Recognition	Check	Due To Division 0				0	(299.61)
1	232.99	A/P CLEARING-PEC	Nov-14	11/1/2014	208551	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(274.37)
1	232.99	A/P CLEARING-PEC	Nov-14	11/1/2014	208553	E-Bill	Check	Due To Division 0				0	(360.14)
1	232.99	A/P CLEARING-PEC	Nov-14	11/2/2014	208555	E-Bill	VISA & MasterCard	Due To Division 0				0	(371.23)
1	232.99	A/P CLEARING-PEC	Nov-14	11/2/2014	208560	E-Bill	Check	Due To Division 0				0	(326.43)
1	232.99	A/P CLEARING-PEC	Nov-14	11/2/2014	208564	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(35.80)
1	232.99	A/P CLEARING-PEC	Nov-14	11/3/2014	208566	E-Bill	Check	Due To Division 0				0	(58.11)
1	232.99	A/P CLEARING-PEC	Nov-14	11/3/2014	208567	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(963.55)
1	232.99	A/P CLEARING-PEC	Nov-14	11/3/2014	208584	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,151.49)
1	232.99	A/P CLEARING-PEC	Nov-14	11/3/2014	208590	Kiosk	VISA & MasterCard	Due To Division 0				0	(587.38)
1	232.99	A/P CLEARING-PEC	Nov-14	11/1/2014	208600	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(3.95)
1	232.99	A/P CLEARING-PEC	Nov-14	11/1/2014	208600	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(7.90)
1	232.99	A/P CLEARING-PEC	Nov-14	11/1/2014	208600	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR PM				0	(7.90)
1	232.99	A/P CLEARING-PEC	Nov-14	11/1/2014	208600	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(19.75)
1	232.99	A/P CLEARING-PEC	Nov-14	11/2/2014	208601	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(3.95)
1	232.99	A/P CLEARING-PEC	Nov-14	11/2/2014	208601	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR PM				0	(3.95)
1	232.99	A/P CLEARING-PEC	Nov-14	11/2/2014	208601	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(7.90)
1	232.99	A/P CLEARING-PEC	Nov-14	11/3/2014	208644	Pay Now	VISA & MasterCard	Due To Division 0				0	(153.00)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	Nov-14	11/3/2014	208674	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(120.04)
1	232.99	A/P CLEARING-PEC	Nov-14	11/4/2014	208677	E-Bill	Check	Due To Division 0				0	(338.66)
1	232.99	A/P CLEARING-PEC	Nov-14	11/4/2014	208678	E-Bill	VISA & MasterCard	Due To Division 0				0	(204.04)
1	232.99	A/P CLEARING-PEC	Nov-14	11/4/2014	208701	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(191.82)
1	232.99	A/P CLEARING-PEC	Nov-14	11/3/2014	208705	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(3.95)
1	232.99	A/P CLEARING-PEC	Nov-14	11/3/2014	208705	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(3.95)
1	232.99	A/P CLEARING-PEC	Nov-14	11/3/2014	208705	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(82.95)
1	232.99	A/P CLEARING-PEC	Nov-14	11/4/2014	208742	Kiosk	VISA & MasterCard	Due To Division 0				0	(163.40)
1	232.99	A/P CLEARING-PEC	Nov-14	11/4/2014	208782	Kiosk	Check	Due To Division 0				0	(682.35)
1	232.99	A/P CLEARING-PEC	Nov-14	11/4/2014	208785	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(27.40)
1	232.99	A/P CLEARING-PEC	Nov-14	11/4/2014	208789	E-Bill	Check	Due To Division 0				0	(68.84)
1	232.99	A/P CLEARING-PEC	Nov-14	11/5/2014	208791	E-Bill	VISA & MasterCard	Due To Division 0				0	(229.81)
1	232.99	A/P CLEARING-PEC	Nov-14	11/5/2014	208792	E-Bill	Check	Due To Division 0				0	(154.38)
1	232.99	A/P CLEARING-PEC	Nov-14	11/5/2014	208801	Pay Now	Check	Due To Division 0				0	(520.68)
1	232.99	A/P CLEARING-PEC	Nov-14	11/5/2014	208804	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(573.50)
1	232.99	A/P CLEARING-PEC	Nov-14	11/5/2014	208805	Interactive Voice Recognition	Check	Due To Division 0				0	(226.02)
1	232.99	A/P CLEARING-PEC	Nov-14	11/5/2014	208807	Kiosk	VISA & MasterCard	Due To Division 0				0	(200.00)
1	232.99	A/P CLEARING-PEC	Nov-14	11/4/2014	208825	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(3.95)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	Nov-14	11/4/2014	208825	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR PM				0	(3.95)
1	232.99	A/P CLEARING-PEC	Nov-14	11/4/2014	208825	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(15.80)
1	232.99	A/P CLEARING-PEC	Nov-14	11/4/2014	208825	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(15.80)
1	232.99	A/P CLEARING-PEC	Nov-14	11/5/2014	208850	E-Bill	VISA & MasterCard	Due To Division 0				0	(175.32)
1	232.99	A/P CLEARING-PEC	Nov-14	11/6/2014	208852	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(532.50)
1	232.99	A/P CLEARING-PEC	Nov-14	11/6/2014	208860	E-Bill	Check	Due To Division 0				0	(259.88)
1	232.99	A/P CLEARING-PEC	Nov-14	11/6/2014	208861	E-Bill	VISA & MasterCard	Due To Division 0				0	(270.28)
1	232.99	A/P CLEARING-PEC	Nov-14	11/6/2014	208864	Interactive Voice Recognition	Check	Due To Division 0				0	(130.21)
1	232.99	A/P CLEARING-PEC	Nov-14	11/3/2014	208884	Accounts Payable	Invoice	Due To Division 0	166	KANSAS ELECTRIC COOPERATIVES, INC.	129106	116129	(313.82)
1	232.99	A/P CLEARING-PEC	Nov-14	11/6/2014	208919	Pay Now	VISA & MasterCard	Due To Division 0				0	(68.26)
1	232.99	A/P CLEARING-PEC	Nov-14	11/7/2014	208921	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(948.22)
1	232.99	A/P CLEARING-PEC	Nov-14	11/7/2014	208923	E-Bill	Check	Due To Division 0				0	(670.14)
1	232.99	A/P CLEARING-PEC	Nov-14	11/7/2014	208952	Interactive Voice Recognition	Check	Due To Division 0				0	(568.08)
1	232.99	A/P CLEARING-PEC	Nov-14	11/4/2014	208962	Accounts Payable	Invoice	Due To Division 0	166	KANSAS ELECTRIC COOPERATIVES, INC.	129142	116177	(5,143.81)
1	232.99	A/P CLEARING-PEC	Nov-14	11/7/2014	208969	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(250.50)
1	232.99	A/P CLEARING-PEC	Nov-14	11/8/2014	208973	E-Bill	VISA & MasterCard	Due To Division 0				0	(163.97)
1	232.99	A/P CLEARING-PEC	Nov-14	11/8/2014	208974	E-Bill	Check	Due To Division 0				0	(1,057.02)
1	232.99	A/P CLEARING-PEC	Nov-14	11/8/2014	208975	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(26.09)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	Nov-14	11/8/2014	208976	Interactive Voice Recognition	Check	Due To Division 0				0	(28.68)
1	232.99	A/P CLEARING-PEC	Nov-14	11/8/2014	208977	Pay Now	VISA & MasterCard	Due To Division 0				0	(138.12)
1	232.99	A/P CLEARING-PEC	Nov-14	11/9/2014	208984	E-Bill	VISA & MasterCard	Due To Division 0				0	(69.63)
1	232.99	A/P CLEARING-PEC	Nov-14	11/9/2014	208985	E-Bill	Check	Due To Division 0				0	(407.71)
1	232.99	A/P CLEARING-PEC	Nov-14	11/9/2014	208988	Interactive Voice Recognition	Check	Due To Division 0				0	(635.30)
1	232.99	A/P CLEARING-PEC	Nov-14	11/9/2014	208990	E-Bill	VISA & MasterCard	Due To Division 0				0	(149.46)
1	232.99	A/P CLEARING-PEC	Nov-14	11/9/2014	208991	Pay Now	VISA & MasterCard	Due To Division 0				0	(141.53)
1	232.99	A/P CLEARING-PEC	Nov-14	11/10/2014	208993	Interactive Voice Recognition	Check	Due To Division 0				0	(842.03)
1	232.99	A/P CLEARING-PEC	Nov-14	11/10/2014	208994	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(455.75)
1	232.99	A/P CLEARING-PEC	Nov-14	11/10/2014	208996	E-Bill	Check	Due To Division 0				0	(771.74)
1	232.99	A/P CLEARING-PEC	Nov-14	11/10/2014	209010	Pay Now	VISA & MasterCard	Due To Division 0				0	(553.92)
1	232.99	A/P CLEARING-PEC	Nov-14	11/30/2014	209017	Utility Billing	Accounts Receivable Adjustment	Due To Division 0				0	(23.17)
1	232.99	A/P CLEARING-PEC	Nov-14	11/10/2014	209019	Kiosk	VISA & MasterCard	Due To Division 0				0	(155.04)
1	232.99	A/P CLEARING-PEC	Nov-14	11/10/2014	209022	Kiosk	Cash	Due To Division 0				0	(141.00)
1	232.99	A/P CLEARING-PEC	Nov-14	11/5/2014	209031	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	438711	9337	(23.72)
1	232.99	A/P CLEARING-PEC	Nov-14	11/7/2014	209031	Accounts Payable	Invoice	Due To Division 0	1315	SHOGREN, MARK	20141110093839	5121	(247.29)
1	232.99	A/P CLEARING-PEC	Nov-14	11/11/2014	209066	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(410.88)
1	232.99	A/P CLEARING-PEC	Nov-14	11/11/2014	209084	Interactive Voice Recognition	Check	Due To Division 0				0	(15.62)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Nov-14	11/11/2014	209125	E-Bill	VISA & MasterCard	Due To Division 0				0	(51.48)
1	232.99	A/P CLEARING PEC	Nov-14	11/12/2014	209129	Pay Now	VISA & MasterCard	Due To Division 0				0	(175.68)
1	232.99	A/P CLEARING PEC	Nov-14	11/12/2014	209132	E-Bill	Check	Due To Division 0				0	(2,385.20)
1	232.99	A/P CLEARING PEC	Nov-14	11/12/2014	209141	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(650.24)
1	232.99	A/P CLEARING PEC	Nov-14	11/14/2014	209142	Accounts Payable	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20141114-MORAN	5115	(2,634.56)
1	232.99	A/P CLEARING PEC	Nov-14	11/12/2014	209148	Interactive Voice Recognition	Check	Due To Division 0				0	(245.92)
1	232.99	A/P CLEARING PEC	Nov-14	11/12/2014	209150	E-Bill	VISA & MasterCard	Due To Division 0				0	(253.18)
1	232.99	A/P CLEARING PEC	Nov-14	11/13/2014	209202	E-Bill	Check	Due To Division 0				0	(1,917.01)
1	232.99	A/P CLEARING PEC	Nov-14	11/13/2014	209203	Pay Now	Check	Due To Division 0				0	(3,793.77)
1	232.99	A/P CLEARING PEC	Nov-14	11/13/2014	209214	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(525.16)
1	232.99	A/P CLEARING PEC	Nov-14	11/11/2014	209216	Accounts Payable	Invoice	Due To Division 0	1315	SHOGREN, MARK	20141112161140	5121	(554.48)
1	232.99	A/P CLEARING PEC	Nov-14	11/13/2014	209223	E-Bill	VISA & MasterCard	Due To Division 0				0	(504.14)
1	232.99	A/P CLEARING PEC	Nov-14	11/10/2014	209236	Accounts Payable	Invoice	Due To Division 0	225	ULYSSES BIG R	265393/U	116379	(3.77)
1	232.99	A/P CLEARING PEC	Nov-14	11/1/2014	209236	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	103042	9385	(29.75)
1	232.99	A/P CLEARING PEC	Nov-14	11/13/2014	209249	Material Inventory	Charge	Due To Division 0				0	(75.44)
1	232.99	A/P CLEARING PEC	Nov-14	11/13/2014	209273	E-Bill	VISA & MasterCard	Due To Division 0				0	(141.38)
1	232.99	A/P CLEARING PEC	Nov-14	11/14/2014	209278	E-Bill	Check	Due To Division 0				0	(30,412.42)
1	232.99	A/P CLEARING PEC	Nov-14	11/14/2014	209292	Interactive Voice Recognition	Check	Due To Division 0				0	(200.00)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	Nov-14	11/14/2014	209296	E-Bill	VISA & MasterCard	Due To Division 0				0	(209.31)
1	232.99	A/P CLEARING-PEC	Nov-14	11/14/2014	209298	Kiosk	VISA & MasterCard	Due To Division 0				0	(113.17)
1	232.99	A/P CLEARING-PEC	Nov-14	11/14/2014	209300	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(812.85)
1	232.99	A/P CLEARING-PEC	Nov-14	11/14/2014	209321	E-Bill	Check	Due To Division 0				0	(41.01)
1	232.99	A/P CLEARING-PEC	Nov-14	11/14/2014	209323	E-Bill	VISA & MasterCard	Due To Division 0				0	(375.12)
1	232.99	A/P CLEARING-PEC	Nov-14	11/14/2014	209325	Mobile	VISA & MasterCard	Due To Division 0				0	(103.03)
1	232.99	A/P CLEARING-PEC	Nov-14	11/15/2014	209326	E-Bill	VISA & MasterCard	Due To Division 0				0	(201.45)
1	232.99	A/P CLEARING-PEC	Nov-14	11/15/2014	209327	E-Bill	Check	Due To Division 0				0	(2,474.59)
1	232.99	A/P CLEARING-PEC	Nov-14	11/15/2014	209329	Interactive Voice Recognition	Check	Due To Division 0				0	(140.11)
1	232.99	A/P CLEARING-PEC	Nov-14	11/15/2014	209331	Mobile	Check	Due To Division 0				0	(110.98)
1	232.99	A/P CLEARING-PEC	Nov-14	11/16/2014	209333	E-Bill	Check	Due To Division 0				0	(90.91)
1	232.99	A/P CLEARING-PEC	Nov-14	11/16/2014	209338	E-Bill	Check	Due To Division 0				0	(509.10)
1	232.99	A/P CLEARING-PEC	Nov-14	11/17/2014	209342	E-Bill	VISA & MasterCard	Due To Division 0				0	(506.23)
1	232.99	A/P CLEARING-PEC	Nov-14	11/17/2014	209343	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(948.75)
1	232.99	A/P CLEARING-PEC	Nov-14	11/17/2014	209344	E-Bill	Check	Due To Division 0				0	(996.04)
1	232.99	A/P CLEARING-PEC	Nov-14	11/17/2014	209345	Pay Now	VISA & MasterCard	Due To Division 0				0	(108.43)
1	232.99	A/P CLEARING-PEC	Nov-14	11/17/2014	209346	Interactive Voice Recognition	Check	Due To Division 0				0	(334.83)
1	232.99	A/P CLEARING-PEC	Nov-14	11/17/2014	209431	Work Order	Direct Charge and Transfer	Due To Division 0				0	(10,825.00)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Nov-14	11/17/2014	209441	Kiosk	VISA & MasterCard	Due To Division 0				0	(220.00)
1	232.99	A/P CLEARING PEC	Nov-14	11/17/2014	209446	Kiosk	Cash	Due To Division 0				0	(115.00)
1	232.99	A/P CLEARING PEC	Nov-14	11/17/2014	209454	Interactive Voice Recognition	Discover Card	Due To Division 0				0	(222.73)
1	232.99	A/P CLEARING PEC	Nov-14	11/17/2014	209460	E-Bill	Check	Due To Division 0				0	(252.44)
1	232.99	A/P CLEARING PEC	Nov-14	11/18/2014	209462	E-Bill	VISA & MasterCard	Due To Division 0				0	(233.45)
1	232.99	A/P CLEARING PEC	Nov-14	11/18/2014	209472	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(180.44)
1	232.99	A/P CLEARING PEC	Nov-14	11/18/2014	209478	Kiosk	VISA & MasterCard	Due To Division 0				0	(423.12)
1	232.99	A/P CLEARING PEC	Nov-14	11/1/2014	209492	General Ledger	MJ11 Correct due to/from accounting	MJ 11 Corr due to/fr acctg-KIOSK CASH				0	711.00
1	232.99	A/P CLEARING PEC	Nov-14	11/5/2014	209493	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(3.95)
1	232.99	A/P CLEARING PEC	Nov-14	11/5/2014	209493	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(23.70)
1	232.99	A/P CLEARING PEC	Nov-14	11/5/2014	209493	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(23.70)
1	232.99	A/P CLEARING PEC	Nov-14	11/6/2014	209494	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(3.95)
1	232.99	A/P CLEARING PEC	Nov-14	11/6/2014	209494	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(7.90)
1	232.99	A/P CLEARING PEC	Nov-14	11/6/2014	209494	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(27.65)
1	232.99	A/P CLEARING PEC	Nov-14	11/7/2014	209495	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(7.90)
1	232.99	A/P CLEARING PEC	Nov-14	11/7/2014	209495	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(23.70)
1	232.99	A/P CLEARING PEC	Nov-14	11/7/2014	209495	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(23.70)
1	232.99	A/P CLEARING PEC	Nov-14	11/8/2014	209496	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(11.85)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Nov-14	11/8/2014	209496	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(23.70)
1	232.99	A/P CLEARING PEC	Nov-14	11/9/2014	209498	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(3.95)
1	232.99	A/P CLEARING PEC	Nov-14	11/9/2014	209498	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(7.90)
1	232.99	A/P CLEARING PEC	Nov-14	11/9/2014	209498	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(11.85)
1	232.99	A/P CLEARING PEC	Nov-14	11/10/2014	209499	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(31.60)
1	232.99	A/P CLEARING PEC	Nov-14	11/10/2014	209499	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(35.55)
1	232.99	A/P CLEARING PEC	Nov-14	11/11/2014	209500	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(3.95)
1	232.99	A/P CLEARING PEC	Nov-14	11/11/2014	209500	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(3.95)
1	232.99	A/P CLEARING PEC	Nov-14	11/11/2014	209500	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(7.90)
1	232.99	A/P CLEARING PEC	Nov-14	11/12/2014	209501	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(19.75)
1	232.99	A/P CLEARING PEC	Nov-14	11/12/2014	209501	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(39.50)
1	232.99	A/P CLEARING PEC	Nov-14	11/13/2014	209502	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(3.95)
1	232.99	A/P CLEARING PEC	Nov-14	11/13/2014	209502	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(35.55)
1	232.99	A/P CLEARING PEC	Nov-14	11/13/2014	209502	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(63.20)
1	232.99	A/P CLEARING PEC	Nov-14	11/14/2014	209503	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR PM				0	(3.95)
1	232.99	A/P CLEARING PEC	Nov-14	11/14/2014	209503	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(11.85)
1	232.99	A/P CLEARING PEC	Nov-14	11/14/2014	209503	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(35.55)
1	232.99	A/P CLEARING PEC	Nov-14	11/14/2014	209503	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(39.50)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Nov-14	11/15/2014	209504	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(11.85)
1	232.99	A/P CLEARING PEC	Nov-14	11/15/2014	209504	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(11.85)
1	232.99	A/P CLEARING PEC	Nov-14	11/16/2014	209505	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(3.95)
1	232.99	A/P CLEARING PEC	Nov-14	11/16/2014	209505	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR PM				0	(7.90)
1	232.99	A/P CLEARING PEC	Nov-14	11/18/2014	209506	Mobile Workforce	Payment	Due To Division 0				0	(330.92)
1	232.99	A/P CLEARING PEC	Nov-14	11/1/2014	209529	General Ledger	MJ 08 MWF ENTRIES-CLEAR DUE TO/FROM	MJ08 CLEAR PEC MWF FROM DUE TO/FR				0	9,818.27
1	232.99	A/P CLEARING PEC	Nov-14	11/18/2014	209535	Pay Now	VISA & MasterCard	Due To Division 0				0	(67.45)
1	232.99	A/P CLEARING PEC	Nov-14	11/18/2014	209555	Kiosk	Cash	Due To Division 0				0	(77.00)
1	232.99	A/P CLEARING PEC	Nov-14	11/18/2014	209556	E-Bill	Check	Due To Division 0				0	(218.78)
1	232.99	A/P CLEARING PEC	Nov-14	11/18/2014	209557	E-Bill	VISA & MasterCard	Due To Division 0				0	(121.00)
1	232.99	A/P CLEARING PEC	Nov-14	11/18/2014	209561	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(223.43)
1	232.99	A/P CLEARING PEC	Nov-14	11/19/2014	209562	E-Bill	VISA & MasterCard	Due To Division 0				0	(85.55)
1	232.99	A/P CLEARING PEC	Nov-14	11/19/2014	209563	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(489.80)
1	232.99	A/P CLEARING PEC	Nov-14	11/19/2014	209564	E-Bill	Check	Due To Division 0				0	(244.71)
1	232.99	A/P CLEARING PEC	Nov-14	11/19/2014	209566	Interactive Voice Recognition	Check	Due To Division 0				0	(167.37)
1	232.99	A/P CLEARING PEC	Nov-14	11/19/2014	209580	Mobile Workforce	Payment	Due To Division 0				0	(344.45)
1	232.99	A/P CLEARING PEC	Nov-14	11/12/2014	209582	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	6638	9402	(1.71)
1	232.99	A/P CLEARING PEC	Nov-14	11/14/2014	209582	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	690783	9396	(13.50)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Nov-14	11/1/2014	209582	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	114082	9393	(15.87)
1	232.99	A/P CLEARING PEC	Nov-14	11/10/2014	209582	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	263643	9394	(16.17)
1	232.99	A/P CLEARING PEC	Nov-14	11/11/2014	209582	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	909593	9399	(19.34)
1	232.99	A/P CLEARING PEC	Nov-14	11/17/2014	209582	Accounts Payable	Invoice	Due To Division 0	1526	EASTON, SHERRY	2014-11 CALL PHONE	5125	(25.00)
1	232.99	A/P CLEARING PEC	Nov-14	11/12/2014	209582	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	83429387	9400	(105.02)
1	232.99	A/P CLEARING PEC	Nov-14	11/1/2014	209582	Accounts Payable	Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	201410-0605	116211	(327.71)
1	232.99	A/P CLEARING PEC	Nov-14	11/1/2014	209582	Accounts Payable	Invoice	Due To Division 0	297	THE GARDEN CITY TELEGRAM	201410-0297	116239	(729.60)
1	232.99	A/P CLEARING PEC	Nov-14	11/19/2014	209585	Utility Billing	Nonsufficient Fund	Due To Division 0				0	79.88
1	232.99	A/P CLEARING PEC	Nov-14	11/19/2014	209586	Utility Billing	Nonsufficient Fund	Due To Division 0				0	31.10
1	232.99	A/P CLEARING PEC	Nov-14	11/19/2014	209620	Mobile Workforce	Payment	Due To Division 0				0	(1,436.53)
1	232.99	A/P CLEARING PEC	Nov-14	11/19/2014	209648	E-Bill	VISA & MasterCard	Due To Division 0				0	(76.16)
1	232.99	A/P CLEARING PEC	Nov-14	11/19/2014	209649	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(73.43)
1	232.99	A/P CLEARING PEC	Nov-14	11/20/2014	209651	E-Bill	Check	Due To Division 0				0	(223.74)
1	232.99	A/P CLEARING PEC	Nov-14	11/20/2014	209652	E-Bill	VISA & MasterCard	Due To Division 0				0	(115.00)
1	232.99	A/P CLEARING PEC	Nov-14	11/20/2014	209655	Mobile	Check	Due To Division 0				0	(110.98)
1	232.99	A/P CLEARING PEC	Nov-14	11/20/2014	209664	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(671.52)
1	232.99	A/P CLEARING PEC	Nov-14	11/17/2014	209682	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR PM				0	(7.90)
1	232.99	A/P CLEARING PEC	Nov-14	11/17/2014	209682	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(27.65)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Nov-14	11/17/2014	209682	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(51.35)
1	232.99	A/P CLEARING PEC	Nov-14	11/18/2014	209684	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR PM				0	(7.90)
1	232.99	A/P CLEARING PEC	Nov-14	11/18/2014	209684	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(11.85)
1	232.99	A/P CLEARING PEC	Nov-14	11/18/2014	209684	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(43.45)
1	232.99	A/P CLEARING PEC	Nov-14	11/20/2014	209702	Interactive Voice Recognition	Discover Card	Due To Division 0				0	(144.01)
1	232.99	A/P CLEARING PEC	Nov-14	11/6/2014	209712	Accounts Payable	Invoice	Due To Division 0	391	THE SYRACUSE JOURNAL	1098	116240	(36.00)
1	232.99	A/P CLEARING PEC	Nov-14	11/7/2014	209712	Accounts Payable	Invoice	Due To Division 0	969	JF BEAVER ADVERTISING	74243	116226	(525.58)
1	232.99	A/P CLEARING PEC	Nov-14	11/1/2014	209712	Accounts Payable	Invoice	Due To Division 0	957	NISC	286294	116227	(10,650.67)
1	232.99	A/P CLEARING PEC	Nov-14	11/20/2014	209757	Pay Now	VISA & MasterCard	Due To Division 0				0	(235.00)
1	232.99	A/P CLEARING PEC	Nov-14	11/20/2014	209767	Kiosk	Cash	Due To Division 0				0	(65.00)
1	232.99	A/P CLEARING PEC	Nov-14	11/20/2014	209775	E-Bill	VISA & MasterCard	Due To Division 0				0	(365.79)
1	232.99	A/P CLEARING PEC	Nov-14	11/20/2014	209779	E-Bill	Check	Due To Division 0				0	(78.76)
1	232.99	A/P CLEARING PEC	Nov-14	11/21/2014	209780	E-Bill	VISA & MasterCard	Due To Division 0				0	(284.05)
1	232.99	A/P CLEARING PEC	Nov-14	11/21/2014	209781	Pay Now	VISA & MasterCard	Due To Division 0				0	(81.58)
1	232.99	A/P CLEARING PEC	Nov-14	11/21/2014	209782	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(722.12)
1	232.99	A/P CLEARING PEC	Nov-14	11/21/2014	209783	E-Bill	Check	Due To Division 0				0	(163.93)
1	232.99	A/P CLEARING PEC	Nov-14	11/19/2014	209804	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(7.90)
1	232.99	A/P CLEARING PEC	Nov-14	11/19/2014	209804	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(11.85)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	Nov-14	11/19/2014	209804	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(15.80)
1	232.99	A/P CLEARING-PEC	Nov-14	11/20/2014	209805	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR PM				0	(3.95)
1	232.99	A/P CLEARING-PEC	Nov-14	11/20/2014	209805	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(7.90)
1	232.99	A/P CLEARING-PEC	Nov-14	11/20/2014	209805	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(11.85)
1	232.99	A/P CLEARING-PEC	Nov-14	11/20/2014	209805	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(27.65)
1	232.99	A/P CLEARING-PEC	Nov-14	11/21/2014	209807	Kiosk	VISA & MasterCard	Due To Division 0				0	(110.18)
1	232.99	A/P CLEARING-PEC	Nov-14	11/21/2014	209823	Pay Now	Check	Due To Division 0				0	(86.90)
1	232.99	A/P CLEARING-PEC	Nov-14	11/21/2014	209844	E-Bill	VISA & MasterCard	Due To Division 0				0	(80.92)
1	232.99	A/P CLEARING-PEC	Nov-14	11/21/2014	209846	E-Bill	Check	Due To Division 0				0	(102.00)
1	232.99	A/P CLEARING-PEC	Nov-14	11/22/2014	209852	E-Bill	Check	Due To Division 0				0	(191.27)
1	232.99	A/P CLEARING-PEC	Nov-14	11/22/2014	209856	E-Bill	Check	Due To Division 0				0	(205.11)
1	232.99	A/P CLEARING-PEC	Nov-14	11/23/2014	209858	E-Bill	VISA & MasterCard	Due To Division 0				0	(201.74)
1	232.99	A/P CLEARING-PEC	Nov-14	11/23/2014	209866	E-Bill	VISA & MasterCard	Due To Division 0				0	(194.12)
1	232.99	A/P CLEARING-PEC	Nov-14	11/24/2014	209869	E-Bill	VISA & MasterCard	Due To Division 0				0	(3,069.03)
1	232.99	A/P CLEARING-PEC	Nov-14	11/24/2014	209870	E-Bill	Check	Due To Division 0				0	(211.00)
1	232.99	A/P CLEARING-PEC	Nov-14	11/24/2014	209876	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(72.84)
1	232.99	A/P CLEARING-PEC	Nov-14	11/24/2014	209887	Kiosk	VISA & MasterCard	Due To Division 0				0	(297.90)
1	232.99	A/P CLEARING-PEC	Nov-14	11/24/2014	209905	Pay Now	VISA & MasterCard	Due To Division 0				0	(101.49)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	Nov-14	11/24/2014	209922	Accounts Payable	Invoice Void	Due To Division 0	3091	CC MEALS	1072	9277	5.41
1	232.99	A/P CLEARING-PEC	Nov-14	11/24/2014	209934	E-Bill	Check	Due To Division 0				0	(214.00)
1	232.99	A/P CLEARING-PEC	Nov-14	11/24/2014	209935	E-Bill	VISA & MasterCard	Due To Division 0				0	(126.00)
1	232.99	A/P CLEARING-PEC	Nov-14	11/25/2014	209936	E-Bill	VISA & MasterCard	Due To Division 0				0	(288.57)
1	232.99	A/P CLEARING-PEC	Nov-14	11/25/2014	209937	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(115.00)
1	232.99	A/P CLEARING-PEC	Nov-14	11/25/2014	209951	E-Bill	Check	Due To Division 0				0	(86.24)
1	232.99	A/P CLEARING-PEC	Nov-14	11/25/2014	209955	Pay Now	Check	Due To Division 0				0	(422.96)
1	232.99	A/P CLEARING-PEC	Nov-14	11/25/2014	209966	Kiosk	Cash	Due To Division 0				0	(301.00)
1	232.99	A/P CLEARING-PEC	Nov-14	11/1/2014	209976	General Ledger	10/31 E-CRCD FEE CORRECTION	10/31 E-CRCD FEE CORRECTION				0	(3.95)
1	232.99	A/P CLEARING-PEC	Nov-14	11/25/2014	209982	Pay Now	VISA & MasterCard	Due To Division 0				0	(58.57)
1	232.99	A/P CLEARING-PEC	Nov-14	11/19/2014	209984	Accounts Payable	Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE INS CO	201411 ILL MUTUAL	116409	(1,254.62)
1	232.99	A/P CLEARING-PEC	Nov-14	11/28/2014	209984	Accounts Payable	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20141128-MORAN	5195	(2,634.56)
1	232.99	A/P CLEARING-PEC	Nov-14	11/19/2014	209994	Accounts Payable	Invoice	Due To Division 0	200	RUBART, PERRY E	201411-0200	116370	(100.00)
1	232.99	A/P CLEARING-PEC	Nov-14	11/19/2014	209994	Accounts Payable	Invoice	Due To Division 0	779	BELL, JAMES N	201411-0779	116346	(100.00)
1	232.99	A/P CLEARING-PEC	Nov-14	11/19/2014	209994	Accounts Payable	Invoice	Due To Division 0	3247	BREWER, MICHAEL	201411-3247	5198	(101.12)
1	232.99	A/P CLEARING-PEC	Nov-14	11/19/2014	209994	Accounts Payable	Invoice	Due To Division 0	9999	APRIL KERBO	20141119145018	116387	(114.93)
1	232.99	A/P CLEARING-PEC	Nov-14	11/19/2014	209994	Accounts Payable	Invoice	Due To Division 0	2887	JURY, JOHN R	201411-2887	116356	(116.80)
1	232.99	A/P CLEARING-PEC	Nov-14	11/21/2014	209994	Accounts Payable	Invoice	Due To Division 0	3295	UNIVERSAL PREMIUM	F43251207	5201	(121.95)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	Nov-14	11/19/2014	209994	Accounts Payable	Invoice	Due To Division 0	3067	MILBURN, CHARLES E	201411-3067	5200	(131.36)
1	232.99	A/P CLEARING-PEC	Nov-14	11/19/2014	209994	Accounts Payable	Invoice	Due To Division 0	101	ALEXANDER, ALFRED	201411-0101	116344	(133.60)
1	232.99	A/P CLEARING-PEC	Nov-14	11/19/2014	209994	Accounts Payable	Invoice	Due To Division 0	674	FLOYD, MARTIE	201411-0674	116390	(144.80)
1	232.99	A/P CLEARING-PEC	Nov-14	11/1/2014	209994	Accounts Payable	Invoice	Due To Division 0	3340	MANGROVE EMPLOYER SERVICES, INC	198014	116363	(175.00)
1	232.99	A/P CLEARING-PEC	Nov-14	11/19/2014	209994	Accounts Payable	Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	201411-0605	116349	(572.07)
1	232.99	A/P CLEARING-PEC	Nov-14	11/17/2014	209994	Accounts Payable	Invoice	Due To Division 0	1124	KANSAS CORP COMMISSION	2015001470	116357	(876.75)
1	232.99	A/P CLEARING-PEC	Nov-14	11/1/2014	209994	Accounts Payable	Invoice	Due To Division 0	1336	NRECA	NR EXT 0046-001	116366	(15,178.00)
1	232.99	A/P CLEARING-PEC	Nov-14	11/6/2014	209995	General Ledger	11/6 E-CHECK FEE CORRECTION	11/6 E-CHECK FEE CORRECTION				0	(3.95)
1	232.99	A/P CLEARING-PEC	Nov-14	11/25/2014	209998	E-Bill	Check	Due To Division 0				0	(60.06)
1	232.99	A/P CLEARING-PEC	Nov-14	11/25/2014	210002	E-Bill	VISA & MasterCard	Due To Division 0				0	(150.00)
1	232.99	A/P CLEARING-PEC	Nov-14	11/26/2014	210004	E-Bill	VISA & MasterCard	Due To Division 0				0	(49.44)
1	232.99	A/P CLEARING-PEC	Nov-14	11/26/2014	210030	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,158.77)
1	232.99	A/P CLEARING-PEC	Nov-14	11/26/2014	210031	E-Bill	Check	Due To Division 0				0	(283.12)
1	232.99	A/P CLEARING-PEC	Nov-14	11/25/2014	210039	Accounts Payable	Invoice	11/1-11/15 E-CRCD REIMBURSEMENTS	300	PIONEER ELECTRIC COOPERATIVE	30201	1013868	14,993.56
1	232.99	A/P CLEARING-PEC	Nov-14	11/25/2014	210039	Accounts Payable	Invoice	10/16-10/31 CR CD REIMBURSEMENTS	300	PIONEER ELECTRIC COOPERATIVE	30200	1013757	25,620.92
1	232.99	A/P CLEARING-PEC	Nov-14	11/25/2014	210039	Accounts Payable	Invoice	10/16-10/31 E CHECK REIMBURSEMENTS	300	PIONEER ELECTRIC COOPERATIVE	30200	1013757	42,066.63
1	232.99	A/P CLEARING-PEC	Nov-14	11/25/2014	210039	Accounts Payable	Invoice	11/1-11/15 E-CK REIMBURSEMENTS	300	PIONEER ELECTRIC COOPERATIVE	30201	1013868	50,450.74
1	232.99	A/P CLEARING-PEC	Nov-14	11/25/2014	210039	Accounts Payable	Invoice	OCT 2014 REIMBURSEMENT OF EXPENSE	300	PIONEER ELECTRIC COOPERATIVE	30198	1013758	54,564.94

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	Nov-14	11/26/2014	210041	Kiosk	Cash	Due To Division 0				0	(82.00)
1	232.99	A/P CLEARING-PEC	Nov-14	11/27/2014	210079	Mobile	VISA & MasterCard	Due To Division 0				0	(72.95)
1	232.99	A/P CLEARING-PEC	Nov-14	11/28/2014	210085	E-Bill	VISA & MasterCard	Due To Division 0				0	(676.18)
1	232.99	A/P CLEARING-PEC	Nov-14	11/28/2014	210086	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(100.00)
1	232.99	A/P CLEARING-PEC	Nov-14	11/28/2014	210087	E-Bill	Check	Due To Division 0				0	(1,707.10)
1	232.99	A/P CLEARING-PEC	Nov-14	11/28/2014	210088	Pay Now	Check	Due To Division 0				0	(71.55)
1	232.99	A/P CLEARING-PEC	Nov-14	11/28/2014	210089	Interactive Voice Recognition	Check	Due To Division 0				0	(140.00)
1	232.99	A/P CLEARING-PEC	Nov-14	11/28/2014	210090	Pay Now	VISA & MasterCard	Due To Division 0				0	(34.07)
1	232.99	A/P CLEARING-PEC	Nov-14	11/28/2014	210093	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(103.74)
1	232.99	A/P CLEARING-PEC	Nov-14	11/29/2014	210096	E-Bill	VISA & MasterCard	Due To Division 0				0	(471.28)
1	232.99	A/P CLEARING-PEC	Nov-14	11/29/2014	210099	E-Bill	Check	Due To Division 0				0	(504.02)
1	232.99	A/P CLEARING-PEC	Nov-14	11/29/2014	210101	E-Bill	VISA & MasterCard	Due To Division 0				0	(176.58)
1	232.99	A/P CLEARING-PEC	Nov-14	11/30/2014	210104	E-Bill	Check	Due To Division 0				0	(415.54)
1	232.99	A/P CLEARING-PEC	Nov-14	11/30/2014	210109	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(178.20)
1	232.99	A/P CLEARING-PEC	Nov-14	11/30/2014	210112	E-Bill	Check	Due To Division 0				0	(192.08)
1	232.99	A/P CLEARING-PEC	Nov-14	11/30/2014	210113	E-Bill	VISA & MasterCard	Due To Division 0				0	(29.78)
1	232.99	A/P CLEARING-PEC	Nov-14	11/24/2014	210135	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	1072	9483	(6.41)
1	232.99	A/P CLEARING-PEC	Nov-14	11/10/2014	210136	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	126735	9485	(3.81)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Nov-14	11/11/2014	210136	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	382664	9495	(5.60)
1	232.99	A/P CLEARING PEC	Nov-14	11/17/2014	210136	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	490982	9499	(14.94)
1	232.99	A/P CLEARING PEC	Nov-14	11/17/2014	210136	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	138717	9488	(24.12)
1	232.99	A/P CLEARING PEC	Nov-14	11/21/2014	210185	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(3.95)
1	232.99	A/P CLEARING PEC	Nov-14	11/21/2014	210185	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR PM				0	(3.95)
1	232.99	A/P CLEARING PEC	Nov-14	11/21/2014	210185	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(7.90)
1	232.99	A/P CLEARING PEC	Nov-14	11/21/2014	210185	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(39.50)
1	232.99	A/P CLEARING PEC	Nov-14	11/22/2014	210186	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(3.95)
1	232.99	A/P CLEARING PEC	Nov-14	11/22/2014	210186	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(7.90)
1	232.99	A/P CLEARING PEC	Nov-14	11/23/2014	210188	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(3.95)
1	232.99	A/P CLEARING PEC	Nov-14	11/23/2014	210188	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(7.90)
1	232.99	A/P CLEARING PEC	Nov-14	11/24/2014	210189	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(3.95)
1	232.99	A/P CLEARING PEC	Nov-14	11/24/2014	210189	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(3.95)
1	232.99	A/P CLEARING PEC	Nov-14	11/24/2014	210189	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR PM				0	(3.95)
1	232.99	A/P CLEARING PEC	Nov-14	11/24/2014	210189	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(43.45)
1	232.99	A/P CLEARING PEC	Nov-14	11/25/2014	210190	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(3.95)
1	232.99	A/P CLEARING PEC	Nov-14	11/25/2014	210190	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR PM				0	(3.95)
1	232.99	A/P CLEARING PEC	Nov-14	11/25/2014	210190	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(11.85)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Nov-14	11/25/2014	210190	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(19.75)
1	232.99	A/P CLEARING PEC	Nov-14	11/26/2014	210191	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(7.90)
1	232.99	A/P CLEARING PEC	Nov-14	11/26/2014	210191	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(27.65)
1	232.99	A/P CLEARING PEC	Nov-14	11/27/2014	210194	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(3.95)
1	232.99	A/P CLEARING PEC	Nov-14	11/30/2014	210196	General Ledger	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC				0	(1,163.42)
1	232.99	A/P CLEARING PEC	Nov-14	11/28/2014	210197	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(7.90)
1	232.99	A/P CLEARING PEC	Nov-14	11/28/2014	210197	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(11.85)
1	232.99	A/P CLEARING PEC	Nov-14	11/28/2014	210197	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(27.65)
1	232.99	A/P CLEARING PEC	Nov-14	11/29/2014	210198	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(7.90)
1	232.99	A/P CLEARING PEC	Nov-14	11/29/2014	210198	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(15.80)
1	232.99	A/P CLEARING PEC	Nov-14	11/29/2014	210198	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(15.80)
1	232.99	A/P CLEARING PEC	Nov-14	11/30/2014	210199	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(3.95)
1	232.99	A/P CLEARING PEC	Nov-14	11/30/2014	210199	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(3.95)
1	232.99	A/P CLEARING PEC	Nov-14	11/30/2014	210199	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR PM				0	(7.90)
1	232.99	A/P CLEARING PEC	Nov-14	11/30/2014	210199	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(23.70)
1	232.99	A/P CLEARING PEC	Nov-14	11/1/2014	210209	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	3120114854	9519	(95.61)
1	232.99	A/P CLEARING PEC	Nov-14	11/20/2014	210209	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20-3743209	9518	(128.00)
1	232.99	A/P CLEARING PEC	Nov-14	11/30/2014	210214	General Ledger	PHONE CASE USE TAX	PHONE CASE USE TAX				0	(0.27)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Nov-14	11/25/2014	210396	General Ledger	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	11.85
1	232.99	A/P CLEARING PEC	Nov-14	11/13/2014	210453	Utility Billing	Nonsufficient Fund	Due To Division 0				0	164.52
1	232.99	A/P CLEARING PEC	Nov-14	11/25/2014	210454	Utility Billing	Nonsufficient Fund	Due To Division 0				0	193.02
1	232.99	A/P CLEARING PEC	Nov-14	11/25/2014	210455	Utility Billing	Nonsufficient Fund	Due To Division 0				0	167.37
1	232.99	A/P CLEARING PEC	Nov-14	11/21/2014	210469	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	931349	9555	(1.53)
1	232.99	A/P CLEARING PEC	Nov-14	11/20/2014	210469	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	6561131089	9546	(6.95)
1	232.99	A/P CLEARING PEC	Nov-14	11/26/2014	210469	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	136055	9529	(9.47)
1	232.99	A/P CLEARING PEC	Nov-14	11/1/2014	210469	Accounts Payable	Invoice	Due To Division 0	3099	CC VEHICLE MISC	20141023-9126	9586	(18.24)
1	232.99	A/P CLEARING PEC	Nov-14	11/26/2014	210469	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	713948	9548	(22.43)
1	232.99	A/P CLEARING PEC	Nov-14	11/20/2014	210469	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	312276	9537	(38.37)
1	232.99	A/P CLEARING PEC	Nov-14	11/21/2014	210469	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	80237651	9582	(52.51)
1	232.99	A/P CLEARING PEC	Nov-14	11/30/2014	210469	Accounts Payable	Invoice	Due To Division 0	113	BROWN DUPREE OIL CO INC	201411-FUEL	116397	(147.35)
1	232.99	A/P CLEARING PEC	Nov-14	11/17/2014	210469	Accounts Payable	Invoice	Due To Division 0	3094	CC IT	205737	9527	(2,579.85)
1	232.99	A/P CLEARING PEC	Nov-14	11/26/2014	210480	Accounts Payable	Invoice	Due To Division 0	2351	MORALES, MELISSA	20141202121541	5205	(7.50)
1	232.99	A/P CLEARING PEC	Nov-14	11/1/2014	210480	Accounts Payable	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20141202114418	5207	(46.67)
1	232.99	A/P CLEARING PEC	Nov-14	11/20/2014	210480	Accounts Payable	Invoice	Due To Division 0	394	LAKIN INDEPENDENT	1865	116417	(102.00)
1	232.99	A/P CLEARING PEC	Nov-14	11/1/2014	210523	Accounts Payable	Invoice	Due To Division 0	2831	BASIN TELECOMM	201409-2831	116396	(99.90)
1	232.99	A/P CLEARING PEC	Nov-14	11/1/2014	210523	Accounts Payable	Invoice	Due To Division 0	2831	BASIN TELECOMM	201410-2831	116396	(99.90)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Nov-14	11/1/2014	210523	Accounts Payable	Invoice	Due To Division 0	2831	BASIN TELECOMM	201411-2831	116396	(99.90)
1	232.99	A/P CLEARING PEC	Nov-14	11/30/2014	210642	General Ledger	MJ11 Correct due to/from accounting	MJ 11 Corr due to/fr acctg-KIOSK CASH				0	575.00
1	232.99	A/P CLEARING PEC	Nov-14	11/25/2014	210653	General Ledger	CORR CRCD FEES - 11/25/2014	CORR CRCD FEES - 11/25/2014				0	(3.95)
1	232.99	A/P CLEARING PEC	Nov-14	11/1/2014	210668	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	120033	9601	(13.71)
1	232.99	A/P CLEARING PEC	Nov-14	11/30/2014	210670	Accounts Payable	Invoice Void	Due To Division 0	3091	CC MEALS	1072	9483	6.41
1	232.99	A/P CLEARING PEC	Nov-14	11/1/2014	210671	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	1072	9602	(6.41)
1	232.99	A/P CLEARING PEC	Nov-14	11/30/2014	210812	Payroll/Labor	Period-End Labor	Due To Division 0				0	(125,019.54)
1	232.99	A/P CLEARING PEC	Nov-14	11/30/2014	210813	Payroll/Labor	Secondary Distribution	Due To Division 0				0	(944.69)
1	232.99	A/P CLEARING PEC	Nov-14	11/1/2014	210926	Accounts Payable	Invoice	Due To Division 0	229	ULYSSES NEWS C/O PTS INC	201410-0229	116510	(33.00)
1	232.99	A/P CLEARING PEC	Nov-14	11/13/2014	210926	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20141113-9126	9619	(105.02)
1	232.99	A/P CLEARING PEC	Nov-14	11/1/2014	210926	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	94766	9620	(125.89)
1	232.99	A/P CLEARING PEC	Nov-14	11/24/2014	210926	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	201411-BOARDPAQ	9624	(139.50)
1	232.99	A/P CLEARING PEC	Nov-14	11/30/2014	210926	Accounts Payable	Invoice	Due To Division 0	957	NISC	287971	116489	(10,424.24)
1	232.99	A/P CLEARING PEC	Nov-14	11/30/2014	210927	Accounts Payable	Invoice	11/16-11/30 E-TRAN REIMBURSEMENT	300	PIONEER ELECTRIC COOPERATIVE	30228	1013923	22,856.67
1	232.99	A/P CLEARING PEC	Nov-14	11/1/2014	210940	Accounts Payable	Invoice Void	Due To Division 0	3093	CC MISCELLANEOUS	103042	9385	29.75
1	232.99	A/P CLEARING PEC	Nov-14	11/30/2014	211104	Fleet Management	Period-End	Due To Division 0				0	(17.36)
1	232.99	A/P CLEARING PEC	Nov-14	11/30/2014	211141	Fleet Management	Period-End Reversal	Due To Division 0				0	17.36
1	232.99	A/P CLEARING PEC	Nov-14	11/30/2014	211146	Accounts Payable	Invoice	Due To Division 0	957	NISC	288686	116532	(12,474.90)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	Nov-14	11/30/2014	211209	Fleet Management	Period-End	Due To Division 0				0	(4,026.74)
1	232.99	A/P CLEARING-PEC	Dec-14	12/1/2014	210116	E-Bill	Check	Due To Division 0				0	(255.44)
1	232.99	A/P CLEARING-PEC	Dec-14	12/1/2014	210117	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,421.17)
1	232.99	A/P CLEARING-PEC	Dec-14	12/1/2014	210118	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(980.73)
1	232.99	A/P CLEARING-PEC	Dec-14	12/1/2014	210126	Kiosk	VISA & MasterCard	Due To Division 0				0	(204.67)
1	232.99	A/P CLEARING-PEC	Dec-14	12/1/2014	210132	Pay Now	VISA & MasterCard	Due To Division 0				0	(359.12)
1	232.99	A/P CLEARING-PEC	Dec-14	12/1/2014	210220	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(157.61)
1	232.99	A/P CLEARING-PEC	Dec-14	12/1/2014	210221	E-Bill	Check	Due To Division 0				0	(95.00)
1	232.99	A/P CLEARING-PEC	Dec-14	12/2/2014	210224	E-Bill	VISA & MasterCard	Due To Division 0				0	(613.52)
1	232.99	A/P CLEARING-PEC	Dec-14	12/2/2014	210225	Interactive Voice Recognition	Check	Due To Division 0				0	(1,507.47)
1	232.99	A/P CLEARING-PEC	Dec-14	12/2/2014	210230	E-Bill	Check	Due To Division 0				0	(845.82)
1	232.99	A/P CLEARING-PEC	Dec-14	12/2/2014	210232	Mobile	VISA & MasterCard	Due To Division 0				0	(123.10)
1	232.99	A/P CLEARING-PEC	Dec-14	12/2/2014	210237	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(678.46)
1	232.99	A/P CLEARING-PEC	Dec-14	12/2/2014	210256	Kiosk	VISA & MasterCard	Due To Division 0				0	(185.70)
1	232.99	A/P CLEARING-PEC	Dec-14	12/2/2014	210311	Pay Now	VISA & MasterCard	Due To Division 0				0	(274.76)
1	232.99	A/P CLEARING-PEC	Dec-14	12/1/2014	210334	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR PM				0	(3.95)
1	232.99	A/P CLEARING-PEC	Dec-14	12/1/2014	210334	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(7.90)
1	232.99	A/P CLEARING-PEC	Dec-14	12/1/2014	210334	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(7.90)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Dec-14	12/1/2014	210334	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(114.55)
1	232.99	A/P CLEARING PEC	Dec-14	12/2/2014	210349	Bank Reconciliation	Payment Void	Due To Division 0				0	191.38
1	232.99	A/P CLEARING PEC	Dec-14	12/2/2014	210362	Kiosk	Cash	Due To Division 0				0	(51.00)
1	232.99	A/P CLEARING PEC	Dec-14	12/2/2014	210368	E-Bill	VISA & MasterCard	Due To Division 0				0	(156.02)
1	232.99	A/P CLEARING PEC	Dec-14	12/3/2014	210370	E-Bill	Check	Due To Division 0				0	(763.52)
1	232.99	A/P CLEARING PEC	Dec-14	12/3/2014	210371	E-Bill	VISA & MasterCard	Due To Division 0				0	(625.36)
1	232.99	A/P CLEARING PEC	Dec-14	12/3/2014	210372	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(50.87)
1	232.99	A/P CLEARING PEC	Dec-14	12/3/2014	210373	Mobile	Check	Due To Division 0				0	(425.49)
1	232.99	A/P CLEARING PEC	Dec-14	12/3/2014	210382	Pay Now	VISA & MasterCard	Due To Division 0				0	(107.30)
1	232.99	A/P CLEARING PEC	Dec-14	12/3/2014	210391	Interactive Voice Recognition	Check	Due To Division 0				0	(583.88)
1	232.99	A/P CLEARING PEC	Dec-14	12/3/2014	210395	Kiosk	VISA & MasterCard	Due To Division 0				0	(137.29)
1	232.99	A/P CLEARING PEC	Dec-14	12/2/2014	210407	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(3.95)
1	232.99	A/P CLEARING PEC	Dec-14	12/2/2014	210407	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(35.55)
1	232.99	A/P CLEARING PEC	Dec-14	12/2/2014	210407	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(79.00)
1	232.99	A/P CLEARING PEC	Dec-14	12/3/2014	210482	Kiosk	Cash	Due To Division 0				0	(140.00)
1	232.99	A/P CLEARING PEC	Dec-14	12/3/2014	210485	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(243.00)
1	232.99	A/P CLEARING PEC	Dec-14	12/4/2014	210486	E-Bill	VISA & MasterCard	Due To Division 0				0	(137.74)
1	232.99	A/P CLEARING PEC	Dec-14	12/4/2014	210487	E-Bill	Check	Due To Division 0				0	(503.14)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Dec-14	12/4/2014	210493	Mobile	VISA & MasterCard	Due To Division 0				0	(202.82)
1	232.99	A/P CLEARING PEC	Dec-14	12/4/2014	210501	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(679.61)
1	232.99	A/P CLEARING PEC	Dec-14	12/4/2014	210511	Pay Now	VISA & MasterCard	Due To Division 0				0	(69.78)
1	232.99	A/P CLEARING PEC	Dec-14	12/1/2014	210523	Accounts Payable	Invoice	Due To Division 0	2831	BASIN TELECOMM	201412-2831	116396	(99.90)
1	232.99	A/P CLEARING PEC	Dec-14	12/4/2014	210529	Interactive Voice Recognition	Check	Due To Division 0				0	(43.51)
1	232.99	A/P CLEARING PEC	Dec-14	12/4/2014	210532	Kiosk	VISA & MasterCard	Due To Division 0				0	(108.98)
1	232.99	A/P CLEARING PEC	Dec-14	12/3/2014	210597	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(3.95)
1	232.99	A/P CLEARING PEC	Dec-14	12/3/2014	210597	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(43.45)
1	232.99	A/P CLEARING PEC	Dec-14	12/3/2014	210597	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(43.45)
1	232.99	A/P CLEARING PEC	Dec-14	12/5/2014	210614	E-Bill	Check	Due To Division 0				0	(199.22)
1	232.99	A/P CLEARING PEC	Dec-14	12/5/2014	210615	E-Bill	VISA & MasterCard	Due To Division 0				0	(654.24)
1	232.99	A/P CLEARING PEC	Dec-14	12/5/2014	210617	Interactive Voice Recognition	Check	Due To Division 0				0	(410.15)
1	232.99	A/P CLEARING PEC	Dec-14	12/5/2014	210620	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(388.42)
1	232.99	A/P CLEARING PEC	Dec-14	12/5/2014	210665	Kiosk	VISA & MasterCard	Due To Division 0				0	(177.14)
1	232.99	A/P CLEARING PEC	Dec-14	12/5/2014	210707	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(101.71)
1	232.99	A/P CLEARING PEC	Dec-14	12/5/2014	210709	E-Bill	VISA & MasterCard	Due To Division 0				0	(177.68)
1	232.99	A/P CLEARING PEC	Dec-14	12/6/2014	210710	E-Bill	VISA & MasterCard	Due To Division 0				0	(289.09)
1	232.99	A/P CLEARING PEC	Dec-14	12/6/2014	210711	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(146.43)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	Dec-14	12/6/2014	210712	E-Bill	Check	Due To Division 0				0	(380.18)
1	232.99	A/P CLEARING-PEC	Dec-14	12/6/2014	210713	Pay Now	VISA & MasterCard	Due To Division 0				0	(32.99)
1	232.99	A/P CLEARING-PEC	Dec-14	12/7/2014	210716	E-Bill	Check	Due To Division 0				0	(331.25)
1	232.99	A/P CLEARING-PEC	Dec-14	12/7/2014	210719	E-Bill	VISA & MasterCard	Due To Division 0				0	(133.09)
1	232.99	A/P CLEARING-PEC	Dec-14	12/7/2014	210720	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(10.00)
1	232.99	A/P CLEARING-PEC	Dec-14	12/7/2014	210722	E-Bill	Check	Due To Division 0				0	(235.71)
1	232.99	A/P CLEARING-PEC	Dec-14	12/8/2014	210723	E-Bill	Check	Due To Division 0				0	(388.53)
1	232.99	A/P CLEARING-PEC	Dec-14	12/8/2014	210724	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,348.07)
1	232.99	A/P CLEARING-PEC	Dec-14	12/8/2014	210725	Interactive Voice Recognition	Check	Due To Division 0				0	(749.57)
1	232.99	A/P CLEARING-PEC	Dec-14	12/8/2014	210726	E-Bill	VISA & MasterCard	Due To Division 0				0	(271.05)
1	232.99	A/P CLEARING-PEC	Dec-14	12/8/2014	210753	Pay Now	VISA & MasterCard	Due To Division 0				0	(294.58)
1	232.99	A/P CLEARING-PEC	Dec-14	12/8/2014	210771	Kiosk	VISA & MasterCard	Due To Division 0				0	(69.36)
1	232.99	A/P CLEARING-PEC	Dec-14	12/8/2014	210810	Utility Billing	Payment	Due To Division 0				0	212.00
1	232.99	A/P CLEARING-PEC	Dec-14	12/8/2014	210811	Utility Billing	Payment	Due To Division 0				0	(212.00)
1	232.99	A/P CLEARING-PEC	Dec-14	12/8/2014	210823	Interactive Voice Recognition	Check	Due To Division 0				0	(68.39)
1	232.99	A/P CLEARING-PEC	Dec-14	12/9/2014	210825	E-Bill	Check	Due To Division 0				0	(88.34)
1	232.99	A/P CLEARING-PEC	Dec-14	12/9/2014	210837	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(394.23)
1	232.99	A/P CLEARING-PEC	Dec-14	12/9/2014	210841	Kiosk	VISA & MasterCard	Due To Division 0				0	(172.29)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Dec-14	12/9/2014	210844	E-Bill	VISA & MasterCard	Due To Division 0				0	(254.81)
1	232.99	A/P CLEARING PEC	Dec-14	12/9/2014	210854	Pay Now	VISA & MasterCard	Due To Division 0				0	(127.82)
1	232.99	A/P CLEARING PEC	Dec-14	12/9/2014	210855	Interactive Voice Recognition	Check	Due To Division 0				0	(80.31)
1	232.99	A/P CLEARING PEC	Dec-14	12/5/2014	210856	Utility Billing	Nonsufficient Fund	Due To Division 0				0	-
1	232.99	A/P CLEARING PEC	Dec-14	12/4/2014	210890	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(19.75)
1	232.99	A/P CLEARING PEC	Dec-14	12/4/2014	210890	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(35.55)
1	232.99	A/P CLEARING PEC	Dec-14	12/4/2014	210890	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(181.70)
1	232.99	A/P CLEARING PEC	Dec-14	12/5/2014	210892	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(7.90)
1	232.99	A/P CLEARING PEC	Dec-14	12/5/2014	210892	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(15.80)
1	232.99	A/P CLEARING PEC	Dec-14	12/5/2014	210892	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(47.40)
1	232.99	A/P CLEARING PEC	Dec-14	12/6/2014	210893	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(7.90)
1	232.99	A/P CLEARING PEC	Dec-14	12/6/2014	210893	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(19.75)
1	232.99	A/P CLEARING PEC	Dec-14	12/7/2014	210894	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(3.95)
1	232.99	A/P CLEARING PEC	Dec-14	12/7/2014	210894	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR PM				0	(3.95)
1	232.99	A/P CLEARING PEC	Dec-14	12/7/2014	210894	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(7.90)
1	232.99	A/P CLEARING PEC	Dec-14	12/7/2014	210894	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(7.90)
1	232.99	A/P CLEARING PEC	Dec-14	12/8/2014	210895	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR PM				0	(3.95)
1	232.99	A/P CLEARING PEC	Dec-14	12/8/2014	210895	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(27.65)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Dec-14	12/8/2014	210895	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(63.20)
1	232.99	A/P CLEARING PEC	Dec-14	12/3/2014	210926	Accounts Payable	Invoice	Due To Division 0	536	ULYSSES CAR WASH	542	116509	(10.00)
1	232.99	A/P CLEARING PEC	Dec-14	12/5/2014	210926	Accounts Payable	Invoice	Due To Division 0	166	KANSAS ELECTRIC COOPERATIVES, INC.	129292	116481	(5,143.81)
1	232.99	A/P CLEARING PEC	Dec-14	12/9/2014	210930	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(149.75)
1	232.99	A/P CLEARING PEC	Dec-14	12/9/2014	210943	E-Bill	Check	Due To Division 0				0	(337.15)
1	232.99	A/P CLEARING PEC	Dec-14	12/10/2014	210958	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,040.26)
1	232.99	A/P CLEARING PEC	Dec-14	12/10/2014	210959	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(338.40)
1	232.99	A/P CLEARING PEC	Dec-14	12/8/2014	210961	General Ledger	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	3.95
1	232.99	A/P CLEARING PEC	Dec-14	12/10/2014	210967	E-Bill	Check	Due To Division 0				0	(2,103.83)
1	232.99	A/P CLEARING PEC	Dec-14	12/10/2014	210984	Pay Now	Check	Due To Division 0				0	(1,396.13)
1	232.99	A/P CLEARING PEC	Dec-14	12/10/2014	211003	Kiosk	Cash	Due To Division 0				0	(209.00)
1	232.99	A/P CLEARING PEC	Dec-14	12/9/2014	211031	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(7.90)
1	232.99	A/P CLEARING PEC	Dec-14	12/9/2014	211031	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(7.90)
1	232.99	A/P CLEARING PEC	Dec-14	12/9/2014	211031	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR PM				0	(7.90)
1	232.99	A/P CLEARING PEC	Dec-14	12/9/2014	211031	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(43.45)
1	232.99	A/P CLEARING PEC	Dec-14	12/9/2014	211041	Bank Reconciliation	Deposit Management	Due To Division 0				0	(150.00)
1	232.99	A/P CLEARING PEC	Dec-14	12/10/2014	211064	Interactive Voice Recognition	Check	Due To Division 0				0	(157.17)
1	232.99	A/P CLEARING PEC	Dec-14	12/5/2014	211068	Utility Billing	Nonsufficient Fund	Due To Division 0				0	179.00

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Dec-14	12/10/2014	211070	E-Bill	VISA & MasterCard	Due To Division 0				0	(132.00)
1	232.99	A/P CLEARING PEC	Dec-14	12/11/2014	211073	E-Bill	Check	Due To Division 0				0	(980.64)
1	232.99	A/P CLEARING PEC	Dec-14	12/11/2014	211074	Interactive Voice Recognition	Check	Due To Division 0				0	(99.70)
1	232.99	A/P CLEARING PEC	Dec-14	12/11/2014	211075	Pay Now	VISA & MasterCard	Due To Division 0				0	(83.21)
1	232.99	A/P CLEARING PEC	Dec-14	12/11/2014	211089	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(342.98)
1	232.99	A/P CLEARING PEC	Dec-14	12/11/2014	211093	E-Bill	VISA & MasterCard	Due To Division 0				0	(436.30)
1	232.99	A/P CLEARING PEC	Dec-14	12/10/2014	211106	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(7.90)
1	232.99	A/P CLEARING PEC	Dec-14	12/10/2014	211106	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(35.55)
1	232.99	A/P CLEARING PEC	Dec-14	12/10/2014	211106	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(82.95)
1	232.99	A/P CLEARING PEC	Dec-14	12/11/2014	211144	Kiosk	Cash	Due To Division 0				0	(165.00)
1	232.99	A/P CLEARING PEC	Dec-14	12/10/2014	211153	Utility Billing	Nonsufficient Fund	Due To Division 0				0	199.22
1	232.99	A/P CLEARING PEC	Dec-14	12/12/2014	211162	E-Bill	Check	Due To Division 0				0	(944.86)
1	232.99	A/P CLEARING PEC	Dec-14	12/12/2014	211163	E-Bill	VISA & MasterCard	Due To Division 0				0	(497.06)
1	232.99	A/P CLEARING PEC	Dec-14	12/12/2014	211164	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(518.58)
1	232.99	A/P CLEARING PEC	Dec-14	12/12/2014	211166	Interactive Voice Recognition	Check	Due To Division 0				0	(726.13)
1	232.99	A/P CLEARING PEC	Dec-14	12/12/2014	211177	Kiosk	VISA & MasterCard	Due To Division 0				0	(221.35)
1	232.99	A/P CLEARING PEC	Dec-14	12/11/2014	211225	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(27.65)
1	232.99	A/P CLEARING PEC	Dec-14	12/11/2014	211225	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(27.65)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Dec-14	12/12/2014	211233	Mobile	VISA & MasterCard	Due To Division 0				0	(25.00)
1	232.99	A/P CLEARING PEC	Dec-14	12/12/2014	211237	Interactive Voice Recognition	Discover Card	Due To Division 0				0	(216.22)
1	232.99	A/P CLEARING PEC	Dec-14	12/12/2014	211238	E-Bill	VISA & MasterCard	Due To Division 0				0	(140.12)
1	232.99	A/P CLEARING PEC	Dec-14	12/13/2014	211240	E-Bill	VISA & MasterCard	Due To Division 0				0	(174.66)
1	232.99	A/P CLEARING PEC	Dec-14	12/13/2014	211242	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(200.00)
1	232.99	A/P CLEARING PEC	Dec-14	12/13/2014	211243	E-Bill	Check	Due To Division 0				0	(642.24)
1	232.99	A/P CLEARING PEC	Dec-14	12/14/2014	211244	E-Bill	VISA & MasterCard	Due To Division 0				0	(108.45)
1	232.99	A/P CLEARING PEC	Dec-14	12/14/2014	211247	E-Bill	Check	Due To Division 0				0	(81.92)
1	232.99	A/P CLEARING PEC	Dec-14	12/14/2014	211253	E-Bill	VISA & MasterCard	Due To Division 0				0	(377.84)
1	232.99	A/P CLEARING PEC	Dec-14	12/14/2014	211255	E-Bill	Check	Due To Division 0				0	(145.33)
1	232.99	A/P CLEARING PEC	Dec-14	12/15/2014	211257	E-Bill	Check	Due To Division 0				0	(27,944.34)
1	232.99	A/P CLEARING PEC	Dec-14	12/15/2014	211258	E-Bill	VISA & MasterCard	Due To Division 0				0	(700.15)
1	232.99	A/P CLEARING PEC	Dec-14	12/15/2014	211260	Mobile	Check	Due To Division 0				0	(249.19)
1	232.99	A/P CLEARING PEC	Dec-14	12/15/2014	211267	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(622.03)
1	232.99	A/P CLEARING PEC	Dec-14	12/15/2014	211283	Interactive Voice Recognition	Check	Due To Division 0				0	(9,799.01)
1	232.99	A/P CLEARING PEC	Dec-14	12/15/2014	211289	Kiosk	Check	Due To Division 0				0	(858.09)
1	232.99	A/P CLEARING PEC	Dec-14	12/15/2014	211296	Mobile Workforce	Payment	Due To Division 0				0	(99.87)
1	232.99	A/P CLEARING PEC	Dec-14	12/15/2014	211302	Kiosk	Cash	Due To Division 0				0	(120.00)

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1	232.99	A/P CLEARING PEC	Dec-14	12/16/2014	211306	E-Bill	VISA & MasterCard	Due To Division 0				0	(460.31)
1	232.99	A/P CLEARING PEC	Dec-14	12/16/2014	211307	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(234.19)
1	232.99	A/P CLEARING PEC	Dec-14	12/12/2014	211309	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(7.90)
1	232.99	A/P CLEARING PEC	Dec-14	12/12/2014	211309	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(35.55)
1	232.99	A/P CLEARING PEC	Dec-14	12/12/2014	211309	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(43.45)
1	232.99	A/P CLEARING PEC	Dec-14	12/13/2014	211311	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(11.85)
1	232.99	A/P CLEARING PEC	Dec-14	12/13/2014	211311	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(15.80)
1	232.99	A/P CLEARING PEC	Dec-14	12/14/2014	211313	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(3.95)
1	232.99	A/P CLEARING PEC	Dec-14	12/14/2014	211313	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(3.95)
1	232.99	A/P CLEARING PEC	Dec-14	12/14/2014	211313	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR PM				0	(3.95)
1	232.99	A/P CLEARING PEC	Dec-14	12/14/2014	211313	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(7.90)
1	232.99	A/P CLEARING PEC	Dec-14	12/11/2014	211321	General Ledger	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	3.95
1	232.99	A/P CLEARING PEC	Dec-14	12/16/2014	211325	Interactive Voice Recognition	Check	Due To Division 0				0	(241.68)
1	232.99	A/P CLEARING PEC	Dec-14	12/16/2014	211326	Kiosk	VISA & MasterCard	Due To Division 0				0	(340.56)
1	232.99	A/P CLEARING PEC	Dec-14	12/16/2014	211329	E-Bill	Check	Due To Division 0				0	(79.76)
1	232.99	A/P CLEARING PEC	Dec-14	12/16/2014	211341	Mobile Workforce	Payment	Due To Division 0				0	(101.93)
1	232.99	A/P CLEARING PEC	Dec-14	12/15/2014	211351	Utility Billing	Nonsufficient Fund	Due To Division 0				0	139.18
1	232.99	A/P CLEARING PEC	Dec-14	12/16/2014	211355	Kiosk	Cash	Due To Division 0				0	(52.00)

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1	232.99	A/P CLEARING PEC	Dec-14	12/16/2014	211356	Kiosk	Discover Card	Due To Division 0				0	(127.57)
1	232.99	A/P CLEARING PEC	Dec-14	12/16/2014	211357	E-Bill	VISA & MasterCard	Due To Division 0				0	(205.11)
1	232.99	A/P CLEARING PEC	Dec-14	12/16/2014	211359	Pay Now	VISA & MasterCard	Due To Division 0				0	(200.00)
1	232.99	A/P CLEARING PEC	Dec-14	12/17/2014	211363	E-Bill	Check	Due To Division 0				0	(439.54)
1	232.99	A/P CLEARING PEC	Dec-14	12/17/2014	211374	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(316.78)
1	232.99	A/P CLEARING PEC	Dec-14	12/17/2014	211381	Mobile Workforce	Payment	Due To Division 0				0	(1,250.10)
1	232.99	A/P CLEARING PEC	Dec-14	12/17/2014	211385	Kiosk	Cash	Due To Division 0				0	(76.00)
1	232.99	A/P CLEARING PEC	Dec-14	12/17/2014	211388	E-Bill	VISA & MasterCard	Due To Division 0				0	(399.40)
1	232.99	A/P CLEARING PEC	Dec-14	12/17/2014	211390	Mobile	VISA & MasterCard	Due To Division 0				0	(102.85)
1	232.99	A/P CLEARING PEC	Dec-14	12/15/2014	211420	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(43.45)
1	232.99	A/P CLEARING PEC	Dec-14	12/15/2014	211420	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(47.70)
1	232.99	A/P CLEARING PEC	Dec-14	12/3/2014	211431	Accounts Payable	Invoice	Due To Division 0	1077	SCOTT, CHANTRY C	20141212103128	5286	(67.20)
1	232.99	A/P CLEARING PEC	Dec-14	12/1/2014	211431	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	201414-907	9768	(1,469.26)
1	232.99	A/P CLEARING PEC	Dec-14	12/17/2014	211443	E-Bill	VISA & MasterCard	Due To Division 0				0	(385.57)
1	232.99	A/P CLEARING PEC	Dec-14	12/17/2014	211444	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(328.96)
1	232.99	A/P CLEARING PEC	Dec-14	12/18/2014	211461	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(63.96)
1	232.99	A/P CLEARING PEC	Dec-14	12/18/2014	211475	Kiosk	VISA & MasterCard	Due To Division 0				0	(89.12)
1	232.99	A/P CLEARING PEC	Dec-14	12/18/2014	211484	Kiosk	VISA & MasterCard	Due To Division 0				0	(86.69)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Dec-14	12/18/2014	211485	Pay Now	VISA & MasterCard	Due To Division 0				0	(88.94)
1	232.99	A/P CLEARING PEC	Dec-14	12/18/2014	211486	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(386.86)
1	232.99	A/P CLEARING PEC	Dec-14	12/16/2014	211498	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(7.90)
1	232.99	A/P CLEARING PEC	Dec-14	12/16/2014	211498	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(11.85)
1	232.99	A/P CLEARING PEC	Dec-14	12/16/2014	211498	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(43.45)
1	232.99	A/P CLEARING PEC	Dec-14	12/18/2014	211501	E-Bill	Check	Due To Division 0				0	(265.23)
1	232.99	A/P CLEARING PEC	Dec-14	12/17/2014	211502	Accounts Payable	Invoice	Due To Division 0	3322	YOST, JONETTA R	201412-3322	116541	(16.67)
1	232.99	A/P CLEARING PEC	Dec-14	12/15/2014	211502	Accounts Payable	Invoice	Due To Division 0	1526	EASTON, SHERRY	2014-12 CELL PHONE	5284	(25.00)
1	232.99	A/P CLEARING PEC	Dec-14	12/17/2014	211502	Accounts Payable	Invoice	Due To Division 0	3080	MAGNISON, RHONDA SUE	201412-3080	116529	(46.76)
1	232.99	A/P CLEARING PEC	Dec-14	12/1/2014	211502	Accounts Payable	Invoice	Due To Division 0	957	NISC	289554	116532	(1,947.50)
1	232.99	A/P CLEARING PEC	Dec-14	12/14/2014	211503	Accounts Payable	Invoice	Due To Division 0	769	MAGNISON, RANDALL	20141218112423	5285	(49.32)
1	232.99	A/P CLEARING PEC	Dec-14	12/18/2014	211505	E-Bill	VISA & MasterCard	Due To Division 0				0	(3,141.45)
1	232.99	A/P CLEARING PEC	Dec-14	12/1/2014	211506	Accounts Payable	Invoice	Due To Division 0	957	NISC	289412	116532	(5,784.23)
1	232.99	A/P CLEARING PEC	Dec-14	12/18/2014	211509	Kiosk	Cash	Due To Division 0				0	(1,178.00)
1	232.99	A/P CLEARING PEC	Dec-14	12/16/2014	211526	Utility Billing	Nonsufficient Fund	Due To Division 0				0	189.94
1	232.99	A/P CLEARING PEC	Dec-14	12/15/2014	211534	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	0.30
1	232.99	A/P CLEARING PEC	Dec-14	12/15/2014	211537	General Ledger	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	3.95
1	232.99	A/P CLEARING PEC	Dec-14	12/18/2014	211540	Mobile Workforce	Payment	Due To Division 0				0	(178.86)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Dec-14	12/18/2014	211551	E-Bill	VISA & MasterCard	Due To Division 0				0	(662.81)
1	232.99	A/P CLEARING PEC	Dec-14	12/18/2014	211552	E-Bill	Check	Due To Division 0				0	(629.33)
1	232.99	A/P CLEARING PEC	Dec-14	12/18/2014	211555	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,474.34)
1	232.99	A/P CLEARING PEC	Dec-14	12/17/2014	211573	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(15.80)
1	232.99	A/P CLEARING PEC	Dec-14	12/17/2014	211573	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(19.75)
1	232.99	A/P CLEARING PEC	Dec-14	12/17/2014	211573	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(39.50)
1	232.99	A/P CLEARING PEC	Dec-14	12/19/2014	211592	Kiosk	VISA & MasterCard	Due To Division 0				0	(388.52)
1	232.99	A/P CLEARING PEC	Dec-14	12/17/2014	211623	General Ledger	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	3.95
1	232.99	A/P CLEARING PEC	Dec-14	12/19/2014	211634	Utility Billing	REMIT	Due To Division 0				0	(28.99)
1	232.99	A/P CLEARING PEC	Dec-14	12/31/2014	211645	General Ledger	MJ 08 MWF ENTRIES-CLEAR DUE TO/FROM	MJ08 CLEAR PEC MWF FROM DUE TO/FR				0	330.92
1	232.99	A/P CLEARING PEC	Dec-14	12/19/2014	211646	E-Bill	Check	Due To Division 0				0	(188.10)
1	232.99	A/P CLEARING PEC	Dec-14	12/19/2014	211647	E-Bill	VISA & MasterCard	Due To Division 0				0	(119.40)
1	232.99	A/P CLEARING PEC	Dec-14	12/19/2014	211648	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(145.71)
1	232.99	A/P CLEARING PEC	Dec-14	12/20/2014	211652	E-Bill	Check	Due To Division 0				0	(73.10)
1	232.99	A/P CLEARING PEC	Dec-14	12/20/2014	211654	E-Bill	VISA & MasterCard	Due To Division 0				0	(170.35)
1	232.99	A/P CLEARING PEC	Dec-14	12/21/2014	211655	Pay Now	VISA & MasterCard	Due To Division 0				0	(17.52)
1	232.99	A/P CLEARING PEC	Dec-14	12/21/2014	211657	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(404.41)
1	232.99	A/P CLEARING PEC	Dec-14	12/21/2014	211658	E-Bill	VISA & MasterCard	Due To Division 0				0	(91.85)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	Dec-14	12/21/2014	211660	E-Bill	Check	Due To Division 0				0	(382.91)
1	232.99	A/P CLEARING-PEC	Dec-14	12/1/2014	211680	General Ledger	MJ 08 MWF ENTRIES-CLEAR DUE TO/FROM	MJ08 CLEAR PEC MWF FROM DUE TO/FR				0	1,780.98
1	232.99	A/P CLEARING-PEC	Dec-14	12/22/2014	211694	Kiosk	VISA & MasterCard	Due To Division 0				0	(100.02)
1	232.99	A/P CLEARING-PEC	Dec-14	12/22/2014	211709	E-Bill	VISA & MasterCard	Due To Division 0				0	(503.09)
1	232.99	A/P CLEARING-PEC	Dec-14	12/22/2014	211710	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(95.27)
1	232.99	A/P CLEARING-PEC	Dec-14	12/22/2014	211711	Pay Now	VISA & MasterCard	Due To Division 0				0	(49.72)
1	232.99	A/P CLEARING-PEC	Dec-14	12/23/2014	211730	Kiosk	VISA & MasterCard	Due To Division 0				0	(149.74)
1	232.99	A/P CLEARING-PEC	Dec-14	12/23/2014	211734	E-Bill	Discover Card	Due To Division 0				0	(39.00)
1	232.99	A/P CLEARING-PEC	Dec-14	12/23/2014	211768	E-Bill	Check	Due To Division 0				0	(181.61)
1	232.99	A/P CLEARING-PEC	Dec-14	12/24/2014	211773	Pay Now	VISA & MasterCard	Due To Division 0				0	(135.24)
1	232.99	A/P CLEARING-PEC	Dec-14	12/24/2014	211775	E-Bill	VISA & MasterCard	Due To Division 0				0	(43.00)
1	232.99	A/P CLEARING-PEC	Dec-14	12/19/2014	211777	Accounts Payable	Invoice	Due To Division 0	769	MAGNISON, RANDALL	20141223141546	5291	(106.40)
1	232.99	A/P CLEARING-PEC	Dec-14	12/10/2014	211783	General Ledger	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	11.85
1	232.99	A/P CLEARING-PEC	Dec-14	12/4/2014	211787	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	181.70
1	232.99	A/P CLEARING-PEC	Dec-14	12/24/2014	211790	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(503.93)
1	232.99	A/P CLEARING-PEC	Dec-14	12/24/2014	211799	Mobile	VISA & MasterCard	Due To Division 0				0	(191.85)
1	232.99	A/P CLEARING-PEC	Dec-14	12/23/2014	211803	Accounts Payable	Invoice	NOV 2014 REIMBURSEMENT OF EXPENSE	300	PIONEER ELECTRIC COOPERATIVE	30269	1014063	80,983.37
1	232.99	A/P CLEARING-PEC	Dec-14	12/31/2014	211804	General Ledger	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC				0	(395.73)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	Dec-14	12/24/2014	211832	E-Bill	Check	Due To Division 0				0	(271.80)
1	232.99	A/P CLEARING-PEC	Dec-14	12/25/2014	211835	Mobile	VISA & MasterCard	Due To Division 0				0	(68.76)
1	232.99	A/P CLEARING-PEC	Dec-14	12/25/2014	211837	Pay Now	VISA & MasterCard	Due To Division 0				0	(378.03)
1	232.99	A/P CLEARING-PEC	Dec-14	12/25/2014	211838	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(784.14)
1	232.99	A/P CLEARING-PEC	Dec-14	12/26/2014	211839	E-Bill	Check	Due To Division 0				0	(559.85)
1	232.99	A/P CLEARING-PEC	Dec-14	12/26/2014	211840	Mobile	VISA & MasterCard	Due To Division 0				0	(20.00)
1	232.99	A/P CLEARING-PEC	Dec-14	12/26/2014	211844	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(52.14)
1	232.99	A/P CLEARING-PEC	Dec-14	12/26/2014	211845	Pay Now	VISA & MasterCard	Due To Division 0				0	(94.14)
1	232.99	A/P CLEARING-PEC	Dec-14	12/26/2014	211847	E-Bill	Check	Due To Division 0				0	(471.94)
1	232.99	A/P CLEARING-PEC	Dec-14	12/26/2014	211848	E-Bill	VISA & MasterCard	Due To Division 0				0	(742.87)
1	232.99	A/P CLEARING-PEC	Dec-14	12/27/2014	211851	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(116.01)
1	232.99	A/P CLEARING-PEC	Dec-14	12/27/2014	211852	E-Bill	VISA & MasterCard	Due To Division 0				0	(223.21)
1	232.99	A/P CLEARING-PEC	Dec-14	12/28/2014	211854	E-Bill	Check	Due To Division 0				0	(403.91)
1	232.99	A/P CLEARING-PEC	Dec-14	12/28/2014	211855	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(811.71)
1	232.99	A/P CLEARING-PEC	Dec-14	12/28/2014	211856	Pay Now	VISA & MasterCard	Due To Division 0				0	(89.92)
1	232.99	A/P CLEARING-PEC	Dec-14	12/29/2014	211858	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,256.07)
1	232.99	A/P CLEARING-PEC	Dec-14	12/29/2014	211870	E-Bill	Check	Due To Division 0				0	(521.53)
1	232.99	A/P CLEARING-PEC	Dec-14	12/29/2014	211895	Mobile	VISA & MasterCard	Due To Division 0				0	(203.87)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Dec-14	12/29/2014	211903	Kiosk	VISA & MasterCard	Due To Division 0				0	(256.16)
1	232.99	A/P CLEARING PEC	Dec-14	12/29/2014	211904	Interactive Voice Recognition	Check	Due To Division 0				0	(970.58)
1	232.99	A/P CLEARING PEC	Dec-14	12/29/2014	211922	Pay Now	Check	Due To Division 0				0	(523.52)
1	232.99	A/P CLEARING PEC	Dec-14	12/31/2014	211926	Utility Billing	Accounts Receivable Adjustment	Due To Division 0				0	0.05
1	232.99	A/P CLEARING PEC	Dec-14	12/29/2014	211931	Utility Billing	REMIT	Due To Division 0				0	(84.55)
1	232.99	A/P CLEARING PEC	Dec-14	12/17/2014	211935	General Ledger	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	3.95
1	232.99	A/P CLEARING PEC	Dec-14	12/18/2014	211936	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING PEC	Dec-14	12/18/2014	211936	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM & PM				0	(75.05)
1	232.99	A/P CLEARING PEC	Dec-14	12/19/2014	211937	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING PEC	Dec-14	12/19/2014	211937	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(98.75)
1	232.99	A/P CLEARING PEC	Dec-14	12/20/2014	211938	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING PEC	Dec-14	12/20/2014	211938	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING PEC	Dec-14	12/21/2014	211939	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING PEC	Dec-14	12/21/2014	211939	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING PEC	Dec-14	12/22/2014	211945	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING PEC	Dec-14	12/22/2014	211945	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING PEC	Dec-14	12/23/2014	211946	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(35.55)
1	232.99	A/P CLEARING PEC	Dec-14	12/24/2014	211947	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Dec-14	12/24/2014	211947	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING PEC	Dec-14	12/25/2014	211948	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING PEC	Dec-14	12/25/2014	211948	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING PEC	Dec-14	12/26/2014	211949	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING PEC	Dec-14	12/26/2014	211949	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING PEC	Dec-14	12/27/2014	211950	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING PEC	Dec-14	12/27/2014	211950	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING PEC	Dec-14	12/28/2014	211951	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING PEC	Dec-14	12/28/2014	211951	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING PEC	Dec-14	12/29/2014	211953	Pay Now	VISA & MasterCard	Due To Division 0				0	(50.12)
1	232.99	A/P CLEARING PEC	Dec-14	12/29/2014	211954	E-Bill	VISA & MasterCard	Due To Division 0				0	(421.27)
1	232.99	A/P CLEARING PEC	Dec-14	12/29/2014	211955	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(335.76)
1	232.99	A/P CLEARING PEC	Dec-14	12/29/2014	211956	E-Bill	Check	Due To Division 0				0	(569.84)
1	232.99	A/P CLEARING PEC	Dec-14	12/24/2014	211963	Accounts Payable	Invoice	12/1-12/15 E-CARD REIMB	300	PIONEER ELECTRIC COOPERATIVE	30272	1014126	19,564.37
1	232.99	A/P CLEARING PEC	Dec-14	12/24/2014	211963	Accounts Payable	Invoice	12/1-12/15 E-CK REIMB	300	PIONEER ELECTRIC COOPERATIVE	30272	1014126	54,290.35
1	232.99	A/P CLEARING PEC	Dec-14	12/30/2014	211976	Interactive Voice Recognition	Check	Due To Division 0				0	(106.99)
1	232.99	A/P CLEARING PEC	Dec-14	12/30/2014	211991	Accounts Payable	Invoice Void	Due To Division 0	3093	CC MISCELLANEOUS	201414-907	0	1,469.26
1	232.99	A/P CLEARING PEC	Dec-14	12/30/2014	212053	Kiosk	VISA & MasterCard	Due To Division 0				0	(182.39)

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1	232.99	A/P CLEARING PEC	Dec-14	12/1/2014	212055	Accounts Payable	Invoice	Due To Division 0	3099	CC VEHICLE MISC	20141123-9126	9891	(18.24)
1	232.99	A/P CLEARING PEC	Dec-14	12/21/2014	212055	Accounts Payable	Invoice	Due To Division 0	3295	UNIVERSAL PREMIUM	F43551951	5359	(60.04)
1	232.99	A/P CLEARING PEC	Dec-14	12/30/2014	212067	E-Bill	Check	Due To Division 0				0	(1,095.20)
1	232.99	A/P CLEARING PEC	Dec-14	12/30/2014	212068	E-Bill	VISA & MasterCard	Due To Division 0				0	(453.34)
1	232.99	A/P CLEARING PEC	Dec-14	12/31/2014	212071	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(193.80)
1	232.99	A/P CLEARING PEC	Dec-14	12/29/2014	212095	Accounts Payable	Invoice	Due To Division 0	6	BUSHNELL, GEORGE W	20141230120407	5362	(10.98)
1	232.99	A/P CLEARING PEC	Dec-14	12/29/2014	212095	Accounts Payable	Invoice	Due To Division 0	6	BUSHNELL, GEORGE W	20141230120219	5362	(24.24)
1	232.99	A/P CLEARING PEC	Dec-14	12/1/2014	212095	Accounts Payable	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20141230154556	5365	(34.51)
1	232.99	A/P CLEARING PEC	Dec-14	12/29/2014	212095	Accounts Payable	Invoice	Due To Division 0	6	BUSHNELL, GEORGE W	20141230120529	5362	(102.32)
1	232.99	A/P CLEARING PEC	Dec-14	12/1/2014	212095	Accounts Payable	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20141230154312	5365	(173.38)
1	232.99	A/P CLEARING PEC	Dec-14	12/17/2014	212095	Accounts Payable	Invoice	Due To Division 0	3247	BREWER, MICHAEL	201412-3247	5361	(202.24)
1	232.99	A/P CLEARING PEC	Dec-14	12/17/2014	212095	Accounts Payable	Invoice	Due To Division 0	674	FLOYD, MARTIE	201412-0674	116611	(224.64)
1	232.99	A/P CLEARING PEC	Dec-14	12/17/2014	212095	Accounts Payable	Invoice	Due To Division 0	2887	JURY, JOHN R	201412-2887	116612	(224.64)
1	232.99	A/P CLEARING PEC	Dec-14	12/17/2014	212095	Accounts Payable	Invoice	Due To Division 0	240	WINGER, MELVIN	201412-0240	116629	(229.12)
1	232.99	A/P CLEARING PEC	Dec-14	12/17/2014	212095	Accounts Payable	Invoice	Due To Division 0	101	ALEXANDER, ALFRED	201412-0101	116600	(231.36)
1	232.99	A/P CLEARING PEC	Dec-14	12/17/2014	212095	Accounts Payable	Invoice	Due To Division 0	3067	MILBURN, CHARLES E	201412-3067	5364	(231.36)
1	232.99	A/P CLEARING PEC	Dec-14	12/17/2014	212095	Accounts Payable	Invoice	Due To Division 0	779	BELL, JAMES N	201412-0779	116602	(523.60)
1	232.99	A/P CLEARING PEC	Dec-14	12/17/2014	212095	Accounts Payable	Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	201412-0605	116608	(550.40)

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1	232.99	A/P CLEARING PEC	Dec-14	12/17/2014	212095	Accounts Payable	Invoice	Due To Division 0	200	RUBART, PERRY E	201412-0200	116620	(716.31)
1	232.99	A/P CLEARING PEC	Dec-14	12/31/2014	212109	Kiosk	VISA & MasterCard	Due To Division 0				0	(71.54)
1	232.99	A/P CLEARING PEC	Dec-14	12/29/2014	212160	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(39.50)
1	232.99	A/P CLEARING PEC	Dec-14	12/29/2014	212160	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(90.85)
1	232.99	A/P CLEARING PEC	Dec-14	12/30/2014	212161	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING PEC	Dec-14	12/30/2014	212161	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(55.30)
1	232.99	A/P CLEARING PEC	Dec-14	12/31/2014	212187	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING PEC	Dec-14	12/31/2014	212187	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	Dec-14	12/19/2014	212467	Accounts Payable	Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE INS CO	201412 ILL MUTUAL	116647	(1,199.50)
1	232.99	A/P CLEARING PEC	Dec-14	12/31/2014	212497	Accounts Payable	Invoice	Due To Division 0	113	BROWN DUPREE OIL CO INC	2012-0113	116638	(42.60)
1	232.99	A/P CLEARING PEC	Dec-14	12/1/2014	212497	Accounts Payable	Invoice	Due To Division 0	3214	TEREX SERVICES	90178730	116667	(164.26)
1	232.99	A/P CLEARING PEC	Dec-14	12/24/2014	212576	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	201412-BOARDPAQ	9907	(139.50)
1	232.99	A/P CLEARING PEC	Dec-14	12/17/2014	212583	General Ledger	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	(3.95)
1	232.99	A/P CLEARING PEC	Dec-14	12/5/2014	212619	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20150109150621	9930	(81.41)
1	232.99	A/P CLEARING PEC	Dec-14	12/31/2014	212697	Accounts Payable	Invoice	12/16-12/31 E-CK REIMBURSEMENT	300	PIONEER ELECTRIC COOPERATIVE	30319	1014230	7,968.18
1	232.99	A/P CLEARING PEC	Dec-14	12/31/2014	212697	Accounts Payable	Invoice	12/16-12/31 E-CRCD REIMBURSEMENT	300	PIONEER ELECTRIC COOPERATIVE	30319	1014230	19,681.34
1	232.99	A/P CLEARING PEC	Dec-14	12/31/2014	212702	Accounts Payable	Invoice	Due To Division 0	957	NISC	291267	116708	(10,424.24)
1	232.99	A/P CLEARING PEC	Dec-14	12/31/2014	212702	Accounts Payable	Invoice	Due To Division 0	957	NISC	290837	116708	(15,053.66)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	Dec-14	12/31/2014	212830	Payroll/Labor	Period-End Labor	Due To Division 0				0	(105,307.78)
1	232.99	A/P CLEARING PEC	Dec-14	12/31/2014	212834	Payroll/Labor	Secondary Distribution	Due To Division 0				0	(10,983.68)
1	232.99	A/P CLEARING PEC	Dec-14	12/31/2014	212884	Fleet Management	Period-End	Due To Division 0				0	(4,143.82)
1	232.99	A/P CLEARING PEC	Dec-14	12/31/2014	213017	Accounts Payable	Invoice	Due To Division 0	957	NISC	292095	116757	(6,256.78)
1	232.99	A/P CLEARING PEC	Dec-14	12/1/2014	213117	General Ledger	CORR USE TAX - INVOICE 205737	CORR USE TAX - INVOICE 205737				0	(210.25)
1	232.99	A/P CLEARING PEC	Dec-14	12/31/2014	213688	General Ledger	MJ11 Correct due to/from accounting	MJ 11 Corr due to/fr acctg-KIOSK CASH				0	2,374.00
1	232.99	A/P CLEARING PEC	Dec-14	12/31/2014	213689	General Ledger	MJ11.1 Corr due to/fr-current month	MJ MJ 11.1 Corr due to/fr-curr mo				0	1,766.16
1	232.99	A/P CLEARING PEC	Dec-14	12/31/2014	214031	Work Order	Direct Charge and Transfer	Due To Division 0				0	(954.00)
								Total					**(450,227.76)**

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
		Beginning Balance			0								(450,227.76)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/1/2015	212126	E-Bill	VISA & MasterCard	Due To Division 0				0	(97.10)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/1/2015	212131	E-Bill	Check	Due To Division 0				0	(98.60)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/1/2015	212133	E-Bill	VISA & MasterCard	Due To Division 0				0	(539.11)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/1/2015	212136	E-Bill	Check	Due To Division 0				0	(471.21)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/1/2015	212137	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,691.53)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/1/2015	212138	Pay Now	Check	Due To Division 0				0	(42.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/1/2015	212140	Pay Now	VISA & MasterCard	Due To Division 0				0	(501.93)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/1/2015	212141	E-Bill	VISA & MasterCard	Due To Division 0				0	(853.26)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/2/2015	212154	Kiosk	VISA & MasterCard	Due To Division 0				0	(773.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/2/2015	212237	E-Bill	VISA & MasterCard	Due To Division 0				0	(393.99)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/2/2015	212238	E-Bill	Check	Due To Division 0				0	(996.54)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/2/2015	212239	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(232.37)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/2/2015	212240	Interactive Voice Recognition	Check	Due To Division 0				0	(290.54)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/3/2015	212242	E-Bill	Check	Due To Division 0				0	(596.52)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/3/2015	212244	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(140.96)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/3/2015	212245	E-Bill	VISA & MasterCard	Due To Division 0				0	(301.84)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/4/2015	212248	Pay Now	VISA & MasterCard	Due To Division 0				0	(154.98)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/4/2015	212249	E-Bill	VISA & MasterCard	Due To Division 0				0	(998.82)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/4/2015	212250	E-Bill	Check	Due To Division 0				0	(2,060.83)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/5/2015	212252	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(792.76)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/5/2015	212262	Kiosk	VISA & MasterCard	Due To Division 0				0	(386.28)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/5/2015	212263	Interactive Voice Recognition	Check	Due To Division 0				0	(687.62)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/1/2015	212307	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/2/2015	212308	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/2/2015	212308	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(118.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/3/2015	212309	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/3/2015	212309	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/4/2015	212310	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/4/2015	212310	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/5/2015	212319	Pay Now	VISA & MasterCard	Due To Division 0				0	(180.01)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/5/2015	212322	Interactive Voice Recognition	Check	Due To Division 0				0	(116.17)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/6/2015	212323	E-Bill	VISA & MasterCard	Due To Division 0				0	(141.62)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/6/2015	212341	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(851.20)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/1/2015	212353	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/1/2015	212353	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/6/2015	212379	Kiosk	VISA & MasterCard	Due To Division 0				0	(432.20)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/5/2015	212387	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/5/2015	212387	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(75.05)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/6/2015	212401	Pay Now	Check	Due To Division 0				0	(115.49)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/6/2015	212405	Kiosk	Cash	Due To Division 0				0	(55.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/6/2015	212409	E-Bill	VISA & MasterCard	Due To Division 0				0	(711.04)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/6/2015	212410	E-Bill	Check	Due To Division 0				0	(237.58)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/7/2015	212411	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(908.79)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/7/2015	212431	Pay Now	VISA & MasterCard	Due To Division 0				0	(158.09)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/7/2015	212436	Interactive Voice Recognition	Check	Due To Division 0				0	(46.06)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/7/2015	212438	Pay Now	Check	Due To Division 0				0	(908.01)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/7/2015	212444	Kiosk	VISA & MasterCard	Due To Division 0				0	(127.20)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/7/2015	212460	Pay Now	Check	Due To Division 0				0	(104.66)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/7/2015	212461	E-Bill	Check	Due To Division 0				0	(80.47)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/7/2015	212462	E-Bill	VISA & MasterCard	Due To Division 0				0	(651.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/8/2015	212463	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(506.40)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/8/2015	212489	Kiosk	VISA & MasterCard	Due To Division 0				0	(71.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/1/2015	212497	Accounts Payable	Invoice	Due To Division 0	536	ULYSSES CAR WASH	579	116673	(10.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/8/2015	212534	Interactive Voice Recognition	Check	Due To Division 0				0	(11,196.21)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/8/2015	212535	E-Bill	Check	Due To Division 0				0	(589.61)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/9/2015	212536	E-Bill	VISA & MasterCard	Due To Division 0				0	(220.09)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/9/2015	212546	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,407.19)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/9/2015	212553	Pay Now	Check	Due To Division 0				0	(334.94)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/9/2015	212590	E-Bill	Check	Due To Division 0				0	(527.19)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/10/2015	212593	E-Bill	VISA & MasterCard	Due To Division 0				0	(584.99)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/10/2015	212597	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(622.91)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/11/2015	212599	E-Bill	Check	Due To Division 0				0	(375.92)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/11/2015	212602	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(708.06)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/11/2015	212603	E-Bill	Check	Due To Division 0				0	(473.10)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/11/2015	212605	Interactive Voice Recognition	Check	Due To Division 0				0	(575.87)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/11/2015	212607	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,304.98)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/12/2015	212634	Kiosk	VISA & MasterCard	Due To Division 0				0	(142.53)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/12/2015	212664	E-Bill	Check	Due To Division 0				0	(3,734.64)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/12/2015	212665	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(802.36)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/12/2015	212670	E-Bill	VISA & MasterCard	Due To Division 0				0	(995.72)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/13/2015	212682	Interactive Voice Recognition	Check	Due To Division 0				0	(701.98)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/13/2015	212684	Kiosk	VISA & MasterCard	Due To Division 0				0	(50.82)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/13/2015	212688	Mobile	VISA & MasterCard	Due To Division 0				0	(300.52)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/13/2015	212689	Utility Billing	REMIT	Due To Division 0				0	(73.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/9/2015	212700	Accounts Payable	Invoice	Due To Division 0	2351	MORALES, MELISSA	201412-2351	5439	(7.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/9/2015	212700	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	154528	0	(14.14)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/1/2015	212700	Accounts Payable	Invoice	Due To Division 0	2845	BASIN ELECTRIC POWER COOP	201501-2845	116685	(99.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/13/2015	212720	E-Bill	Check	Due To Division 0				0	(29,272.53)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/13/2015	212724	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(794.93)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/14/2015	212731	Mobile	VISA & MasterCard	Due To Division 0				0	(222.39)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/14/2015	212768	Mobile Workforce	Payment	Due To Division 0				0	(1,045.40)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/14/2015	212776	Kiosk	VISA & MasterCard	Due To Division 0				0	(186.26)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/14/2015	212810	E-Bill	VISA & MasterCard	Due To Division 0				0	(4,032.49)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/14/2015	212811	E-Bill	Check	Due To Division 0				0	(1,382.86)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/14/2015	212813	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(583.82)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/15/2015	212815	Interactive Voice Recognition	Check	Due To Division 0				0	(536.27)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/15/2015	212816	Pay Now	Check	Due To Division 0				0	(83.74)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/8/2015	212860	Accounts Payable	Invoice	Due To Division 0	688	FEDEX	2-900-95202	116692	(42.17)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/15/2015	212867	Kiosk	VISA & MasterCard	Due To Division 0				0	(100.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/15/2015	212877	Mobile	Check	Due To Division 0				0	(290.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/15/2015	212890	Kiosk	Cash	Due To Division 0				0	(403.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/15/2015	212895	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(969.02)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/15/2015	212896	E-Bill	Check	Due To Division 0				0	(240.72)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/15/2015	212899	Interactive Voice Recognition	Check	Due To Division 0				0	(150.00)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/15/2015	212900	E-Bill	VISA & MasterCard	Due To Division 0				0	(887.60)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/15/2015	212901	Pay Now	VISA & MasterCard	Due To Division 0				0	(109.08)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/14/2015	212925	Utility Billing	Nonsufficient Fund	Due To Division 0				0	151.45
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/16/2015	212928	Kiosk	VISA & MasterCard	Due To Division 0				0	(542.48)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/16/2015	212941	Mobile	Check	Due To Division 0				0	(587.81)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/15/2015	212945	Utility Billing	Nonsufficient Fund	Due To Division 0				0	125.80
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/17/2015	212962	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(115.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/18/2015	212965	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(569.61)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/18/2015	212966	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,117.86)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/18/2015	212967	E-Bill	Check	Due To Division 0				0	(494.72)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/19/2015	212990	Kiosk	VISA & MasterCard	Due To Division 0				0	(336.05)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/19/2015	213022	E-Bill	Check	Due To Division 0				0	(95.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/19/2015	213023	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(49.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/20/2015	213025	E-Bill	VISA & MasterCard	Due To Division 0				0	(505.88)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/20/2015	213026	Kiosk	VISA & MasterCard	Due To Division 0				0	(586.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/6/2015	213070	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/6/2015	213070	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(55.30)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/7/2015	213071	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/7/2015	213071	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(47.40)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/8/2015	213072	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/8/2015	213072	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(35.55)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/20/2015	213092	E-Bill	VISA & MasterCard	Due To Division 0				0	(415.16)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/20/2015	213093	Pay Now	VISA & MasterCard	Due To Division 0				0	(109.87)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/20/2015	213095	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(70.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/20/2015	213096	Pay Now	Check	Due To Division 0				0	(856.82)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/21/2015	213126	Mobile Workforce	Payment	Due To Division 0				0	(577.25)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/21/2015	213129	Kiosk	VISA & MasterCard	Due To Division 0				0	(30.83)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/31/2015	213134	Utility Billing	Accounts Receivable Adjustment	Due To Division 0				0	0.56
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/31/2015	213135	Utility Billing	Accounts Receivable Adjustment	Due To Division 0				0	0.54
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/31/2015	213136	Utility Billing	Accounts Receivable Adjustment	Due To Division 0				0	0.04
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/21/2015	213144	Kiosk	Cash	Due To Division 0				0	(460.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/21/2015	213157	E-Bill	Check	Due To Division 0				0	(714.23)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/21/2015	213158	E-Bill	VISA & MasterCard	Due To Division 0				0	(257.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/22/2015	213161	Pay Now	VISA & MasterCard	Due To Division 0				0	(206.71)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/9/2015	213230	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(39.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/9/2015	213230	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(43.45)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/10/2015	213234	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/10/2015	213234	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/11/2015	213235	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/11/2015	213235	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/12/2015	213236	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(35.55)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/12/2015	213236	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(47.40)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/13/2015	213237	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(27.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/13/2015	213237	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(43.45)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/14/2015	213238	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/14/2015	213238	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/15/2015	213239	General Ledger	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	3.95
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/15/2015	213239	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(35.55)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/15/2015	213239	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(67.15)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/22/2015	213271	Kiosk	VISA & MasterCard	Due To Division 0				0	(441.60)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/16/2015	213278	Accounts Payable	Invoice	Due To Division 0	1526	EASTON, SHERRY	2015-01 CELL PHONE	5446	(25.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/19/2015	213278	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	529435	0	(29.39)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/16/2015	213278	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	324/KXTD	0	(52.51)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/21/2015	213303	Accounts Payable	Invoice	Due To Division 0	3080	MAGNISON, RHONDA SUE	20150122092304	116755	(41.67)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/16/2015	213342	General Ledger	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	3.95
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/16/2015	213342	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/16/2015	213342	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(67.15)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/18/2015	213343	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/19/2015	213347	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/19/2015	213347	General Ledger	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	3.95
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/19/2015	213347	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(47.40)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/20/2015	213368	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/20/2015	213368	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(35.55)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/21/2015	213372	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/21/2015	213372	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(27.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/22/2015	213381	Mobile	VISA & MasterCard	Due To Division 0				0	(105.64)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/22/2015	213400	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(700.58)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/22/2015	213402	E-Bill	VISA & MasterCard	Due To Division 0				0	(415.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/22/2015	213403	E-Bill	Check	Due To Division 0				0	(550.23)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/22/2015	213426	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/22/2015	213426	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/23/2015	213445	Interactive Voice Recognition	Check	Due To Division 0				0	(264.11)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/23/2015	213469	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(125.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/24/2015	213470	E-Bill	VISA & MasterCard	Due To Division 0				0	(142.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/25/2015	213474	E-Bill	Check	Due To Division 0				0	(202.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/25/2015	213475	E-Bill	VISA & MasterCard	Due To Division 0				0	(198.01)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/25/2015	213480	E-Bill	VISA & MasterCard	Due To Division 0				0	(178.68)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/25/2015	213481	Interactive Voice Recognition	Check	Due To Division 0				0	(114.51)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/25/2015	213482	E-Bill	Check	Due To Division 0				0	(293.72)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/25/2015	213484	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(850.26)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/26/2015	213502	Kiosk	VISA & MasterCard	Due To Division 0				0	(185.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/26/2015	213536	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(203.52)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/26/2015	213537	E-Bill	Check	Due To Division 0				0	(179.01)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/26/2015	213541	Pay Now	VISA & MasterCard	Due To Division 0				0	(51.11)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/26/2015	213542	E-Bill	VISA & MasterCard	Due To Division 0				0	(438.37)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/27/2015	213550	Kiosk	VISA & MasterCard	Due To Division 0				0	(82.66)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/22/2015	213584	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/22/2015	213584	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(35.55)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/23/2015	213585	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/23/2015	213586	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/24/2015	213587	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/25/2015	213588	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/25/2015	213588	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/25/2015	213589	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/25/2015	213589	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/26/2015	213590	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/26/2015	213590	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/27/2015	213591	E-Bill	Check	Due To Division 0				0	(1,209.53)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/27/2015	213592	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(355.83)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/27/2015	213593	E-Bill	VISA & MasterCard	Due To Division 0				0	(174.78)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/28/2015	213603	Pay Now	VISA & MasterCard	Due To Division 0				0	(94.46)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/20/2015	213613	Accounts Payable	Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE INS CO	201501 ILL MUTUAL	116796	(1,318.24)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/8/2015	213637	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	376850700	0	(128.30)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/16/2015	213637	Accounts Payable	Invoice	1/1-1/15 E-CRCD REIMBURSEMENT	300	PIONEER ELECTRIC COOPERATIVE	30363	1014379	28,284.24
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/16/2015	213637	Accounts Payable	Invoice	1/1-1/15 E-CK REIMBURSEMENT	300	PIONEER ELECTRIC COOPERATIVE	30363	1014379	57,334.13
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/28/2015	213672	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,075.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/28/2015	213673	E-Bill	Check	Due To Division 0				0	(298.46)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/29/2015	213674	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,329.42)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/27/2015	213690	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	341551	0	(13.35)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/23/2015	213690	Accounts Payable	Invoice	Due To Division 0	3322	YOST, JONETTA R	201501-3322	116822	(16.67)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/19/2015	213690	Accounts Payable	Invoice	Due To Division 0	3286	LOWES	16-011915	116845	(24.33)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/21/2015	213690	Accounts Payable	Invoice	Due To Division 0	3295	UNIVERSAL PREMIUM	F50211630	5514	(33.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/20/2015	213690	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	620829	0	(35.12)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/23/2015	213690	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	667357	0	(64.93)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/13/2015	213690	Accounts Payable	Invoice	Due To Division 0	1077	SCOTT, CHANTRY C	20150127091423	5519	(69.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/21/2015	213690	Accounts Payable	Invoice	Due To Division 0	200	RUBART, PERRY E	201501-0200	116809	(100.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/21/2015	213690	Accounts Payable	Invoice	Due To Division 0	3247	BREWER, MICHAEL	201501-3247	5515	(101.15)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/21/2015	213690	Accounts Payable	Invoice	Due To Division 0	674	FLOYD, MARTIE	201501-0674	116791	(112.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/21/2015	213690	Accounts Payable	Invoice	Due To Division 0	2887	JURY, JOHN R	201501-2887	116798	(112.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/21/2015	213690	Accounts Payable	Invoice	Due To Division 0	240	WINGER, MELVIN	201501-0240	116821	(114.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/21/2015	213690	Accounts Payable	Invoice	Due To Division 0	101	ALEXANDER, ALFRED	201501-0101	116784	(116.10)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/21/2015	213690	Accounts Payable	Invoice	Due To Division 0	3067	MILBURN, CHARLES E	201501-3067	5518	(116.10)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/21/2015	213690	Accounts Payable	Invoice	Due To Division 0	779	BELL, JAMES N	201501-0779	116785	(120.12)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/5/2015	213690	Accounts Payable	Invoice	Due To Division 0	573	CDW DIRECT LLC	RQ90650	116787	(197.33)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/26/2015	213690	Accounts Payable	Invoice	Due To Division 0	957	NISC	292280	116806	(4,465.00)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/27/2015	213690	Accounts Payable	Invoice	Due To Division 0	166	KANSAS ELECTRIC COOPERATIVES, INC.	129563	116799	(5,371.87)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/14/2015	213691	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	101500	0	(824.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/29/2015	213692	Kiosk	Cash	Due To Division 0				0	(77.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/28/2015	213693	Accounts Payable	Invoice	Due To Division 0	1315	SHOGREN, MARK	20150129092039	5520	(222.99)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/29/2015	213701	Accounts Payable	Invoice	INTEREST-3 MOS @3.25/4 1/28/15 PRIME RAT	300	PIONEER ELECTRIC COOPERATIVE	30371	1014378	2,373.93
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/29/2015	213701	Accounts Payable	Invoice	DEC 2014 REIMBURSEMENT OF EXPENSE	300	PIONEER ELECTRIC COOPERATIVE	30370	1014377	50,363.08
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/29/2015	213701	Accounts Payable	Invoice	DEC MANAGEMENT SERVICES	300	PIONEER ELECTRIC COOPERATIVE	30371	1014378	120,435.28
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/29/2015	213701	Accounts Payable	Invoice	NOV MANAGEMENT SERVICES	300	PIONEER ELECTRIC COOPERATIVE	30371	1014378	129,990.97
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/29/2015	213701	Accounts Payable	Invoice	OCT MANAGEMENT SERVICES	300	PIONEER ELECTRIC COOPERATIVE	30371	1014378	146,205.16
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/26/2015	213710	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/26/2015	213710	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/27/2015	213712	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/27/2015	213712	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/27/2015	213713	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/28/2015	213714	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/29/2015	213720	Interactive Voice Recognition	Check	Due To Division 0				0	(361.73)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/29/2015	213722	Utility Billing	REMIT	Due To Division 0				0	(51.24)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/31/2015	213760	Utility Billing	Accounts Receivable Adjustment	Due To Division 0				0	13.38
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/29/2015	213763	Kiosk	Cash	Due To Division 0				0	(615.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/29/2015	213778	E-Bill	Check	Due To Division 0				0	(1,233.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/29/2015	213780	E-Bill	VISA & MasterCard	Due To Division 0				0	(649.58)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/29/2015	213781	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,271.64)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/29/2015	213782	Pay Now	VISA & MasterCard	Due To Division 0				0	(200.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/28/2015	213784	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/28/2015	213784	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/29/2015	213793	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/29/2015	213793	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/29/2015	213810	Bank Reconciliation	Deposit Management	Due To Division 0				0	(2,041.44)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/30/2015	213811	Kiosk	VISA & MasterCard	Due To Division 0				0	(697.47)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/30/2015	213841	E-Bill	Check	Due To Division 0				0	(46.32)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/30/2015	213842	Pay Now	VISA & MasterCard	Due To Division 0				0	(310.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/30/2015	213843	E-Bill	VISA & MasterCard	Due To Division 0				0	(89.45)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/30/2015	213845	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(185.01)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/31/2015	213848	Interactive Voice Recognition	Check	Due To Division 0				0	(104.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/31/2015	213849	E-Bill	Check	Due To Division 0				0	(111.12)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/31/2015	213850	Pay Now	VISA & MasterCard	Due To Division 0				0	(290.12)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/31/2015	213851	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(456.64)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/1/2015	213852	E-Bill	VISA & MasterCard	Due To Division 0				0	(171.94)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/1/2015	213853	Mobile	VISA & MasterCard	Due To Division 0				0	(292.74)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/1/2015	213855	E-Bill	Check	Due To Division 0				0	(2,451.40)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/1/2015	213856	Pay Now	VISA & MasterCard	Due To Division 0				0	(270.14)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/1/2015	213857	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,378.91)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/1/2015	213858	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,578.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/1/2015	213859	Mobile	VISA & MasterCard	Due To Division 0				0	(124.68)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/30/2015	213879	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/29/2015	213880	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/29/2015	213880	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/30/2015	213884	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/30/2015	213884	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/31/2015	213885	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/31/2015	213886	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/31/2015	213886	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/1/2015	213887	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/2/2015	213890	Kiosk	VISA & MasterCard	Due To Division 0				0	(492.54)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/2/2015	213891	Pay Now	Check	Due To Division 0				0	(1,653.86)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/30/2015	213896	Bank Reconciliation	Deposit Management	Due To Division 0				0	(25.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/2/2015	213941	Pay Now	Check	Due To Division 0				0	(68.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/2/2015	213943	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(818.82)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/2/2015	213944	Pay Now	VISA & MasterCard	Due To Division 0				0	(31.18)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/2/2015	213945	E-Bill	Check	Due To Division 0				0	(127.53)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/2/2015	213946	E-Bill	VISA & MasterCard	Due To Division 0				0	(265.28)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/3/2015	213959	Kiosk	VISA & MasterCard	Due To Division 0				0	(102.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/1/2015	213962	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(35.55)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/1/2015	213962	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(102.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/2/2015	213963	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/2/2015	213963	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/24/2015	214015	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	342905	0	(12.98)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/15/2015	214015	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	194085	0	(18.51)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/24/2015	214015	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	201501-BOARDPAQ	0	(139.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/22/2015	214015	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	HR-7848	0	(149.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/3/2015	214020	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(380.86)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/3/2015	214021	E-Bill	Check	Due To Division 0				0	(272.56)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/4/2015	214022	E-Bill	VISA & MasterCard	Due To Division 0				0	(205.48)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/2/2015	214035	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/2/2015	214035	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(47.40)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/3/2015	214037	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/31/2015	214060	General Ledger	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC				0	(768.89)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/4/2015	214070	Interactive Voice Recognition	Check	Due To Division 0				0	(461.14)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/4/2015	214077	Kiosk	VISA & MasterCard	Due To Division 0				0	(85.01)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/4/2015	214105	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(366.21)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/4/2015	214107	E-Bill	Check	Due To Division 0				0	(51.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/4/2015	214108	E-Bill	VISA & MasterCard	Due To Division 0				0	(516.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/5/2015	214118	Interactive Voice Recognition	Check	Due To Division 0				0	(328.47)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/3/2015	214122	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/3/2015	214122	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/4/2015	214128	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/4/2015	214128	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/30/2015	214133	Accounts Payable	Invoice	Due To Division 0	1077	SCOTT, CHANTRY C	201501-1077	5527	(121.13)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/21/2015	214151	Accounts Payable	Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	201501-0605	116830	(125.87)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/5/2015	214175	E-Bill	VISA & MasterCard	Due To Division 0				0	(287.17)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/5/2015	214176	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(499.12)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/5/2015	214177	E-Bill	Check	Due To Division 0				0	(303.26)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/4/2015	214185	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/4/2015	214185	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/5/2015	214190	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/6/2015	214192	Pay Now	Check	Due To Division 0				0	(440.94)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/6/2015	214197	Interactive Voice Recognition	Check	Due To Division 0				0	(264.06)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/6/2015	214218	Kiosk	VISA & MasterCard	Due To Division 0				0	(653.10)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/5/2015	214223	Utility Billing	Nonsufficient Fund	Due To Division 0				0	173.57
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/6/2015	214225	Interactive Voice Recognition	Discover Card	Due To Division 0				0	(207.84)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/6/2015	214240	E-Bill	Check	Due To Division 0				0	(148.05)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/6/2015	214241	E-Bill	VISA & MasterCard	Due To Division 0				0	(62.83)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/6/2015	214244	Interactive Voice Recognition	Check	Due To Division 0				0	(190.64)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/7/2015	214246	E-Bill	Check	Due To Division 0				0	(197.37)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/7/2015	214247	Pay Now	VISA & MasterCard	Due To Division 0				0	(68.93)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/8/2015	214249	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(155.94)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/8/2015	214250	Interactive Voice Recognition	Check	Due To Division 0				0	(124.93)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/8/2015	214251	Pay Now	VISA & MasterCard	Due To Division 0				0	(478.12)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/8/2015	214252	E-Bill	Check	Due To Division 0				0	(1,063.20)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/8/2015	214253	E-Bill	VISA & MasterCard	Due To Division 0				0	(733.28)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/9/2015	214254	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(868.46)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/9/2015	214291	Kiosk	VISA & MasterCard	Due To Division 0				0	(774.34)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/30/2015	214321	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	755040	0	(6.58)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/31/2015	214321	Accounts Payable	Invoice	Due To Division 0	113	BROWN DUPREE OIL CO INC	201501-0113	116877	(61.52)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/26/2015	214321	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	196485337034	0	(63.77)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/14/2015	214321	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	32BLRFFQ	0	(70.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/14/2015	214321	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	32BLR96W	0	(76.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/1/2015	214321	Accounts Payable	Invoice	Due To Division 0	2831	BASIN TELECOMM	201502-2831	116876	(99.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/30/2015	214321	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	FARLNA	0	(327.10)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/4/2015	214321	Accounts Payable	Invoice	Due To Division 0	166	KANSAS ELECTRIC COOPERATIVES, INC.	129751	116893	(5,371.87)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/9/2015	214329	E-Bill	Check	Due To Division 0				0	(1,053.01)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/9/2015	214331	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(903.39)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/10/2015	214351	Interactive Voice Recognition	Check	Due To Division 0				0	(725.62)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/1/2015	214355	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	702755	0	(220.81)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/10/2015	214376	Kiosk	Cash	Due To Division 0				0	(130.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/31/2015	214386	Accounts Payable	Invoice	1/16-1/31/ E-CK REIMBURSEMENT	300	PIONEER ELECTRIC COOPERATIVE	30390	1014490	7,859.87
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/31/2015	214386	Accounts Payable	Invoice	1/16-1/31/ E-CRCD REIMBURSEMENT	300	PIONEER ELECTRIC COOPERATIVE	30390	1014490	16,671.63
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/30/2015	214393	Accounts Payable	Invoice	Due To Division 0	536	ULYSSES CAR WASH	621	116919	(9.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/31/2015	214399	Payroll/Labor	Period-End Labor	Due To Division 0				0	(127,568.79)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/31/2015	214401	Payroll/Labor	Secondary Distribution	Due To Division 0				0	(5,252.52)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/10/2015	214405	E-Bill	Check	Due To Division 0				0	(140.19)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/10/2015	214406	Pay Now	VISA & MasterCard	Due To Division 0				0	(80.46)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/10/2015	214408	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(708.58)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/10/2015	214409	E-Bill	VISA & MasterCard	Due To Division 0				0	(711.73)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/5/2015	214435	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/5/2015	214435	General Ledger	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	3.95
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/5/2015	214435	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/6/2015	214436	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/6/2015	214436	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/6/2015	214437	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/6/2015	214437	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/7/2015	214438	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/7/2015	214439	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/8/2015	214440	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/8/2015	214440	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/8/2015	214441	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/8/2015	214441	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/9/2015	214442	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(51.35)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/9/2015	214483	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/9/2015	214483	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/10/2015	214484	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/31/2015	214520	General Ledger	MJ 08 MWF ENTRIES-CLEAR DUE TO/FROM	MJ08 CLEAR PEC MWF FROM DUE TO/FR				0	1,622.65
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/31/2015	214521	General Ledger	MJ11 Correct due to/from accounting	MJ 11 Corr due to/fr acctg-KIOSK CASH				0	1,610.00
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/31/2015	214522	General Ledger	MJ11.1 Corr due to/fr-current month	MJ MJ 11.1 Corr due to/fr-curr mo				0	2,066.44

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/5/2015	214524	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	380781132	0	(116.64)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/7/2015	214524	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	197505883063	0	(204.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/6/2015	214524	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	D793PL	0	(281.16)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/31/2015	214524	Accounts Payable	Invoice	Due To Division 0	957	NISC	293014	116899	(10,424.24)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/11/2015	214530	Pay Now	VISA & MasterCard	Due To Division 0				0	(149.48)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/11/2015	214531	E-Bill	VISA & MasterCard	Due To Division 0				0	(749.01)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/11/2015	214533	Interactive Voice Recognition	Check	Due To Division 0				0	(906.25)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/11/2015	214538	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,153.18)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/12/2015	214540	E-Bill	Check	Due To Division 0				0	(1,873.20)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/12/2015	214545	Mobile	Check	Due To Division 0				0	(58.17)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/11/2015	214546	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/10/2015	214547	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/10/2015	214547	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(43.45)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/12/2015	214561	Kiosk	VISA & MasterCard	Due To Division 0				0	(175.13)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/12/2015	214574	Pay Now	Check	Due To Division 0				0	(34.04)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/31/2015	214601	Fleet Management	Period-End	Due To Division 0				0	(2,963.64)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/12/2015	214613	Kiosk	Cash	Due To Division 0				0	(485.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/12/2015	214618	Mobile	VISA & MasterCard	Due To Division 0				0	(118.62)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/12/2015	214619	E-Bill	VISA & MasterCard	Due To Division 0				0	(2,378.05)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/12/2015	214620	E-Bill	Check	Due To Division 0				0	(822.45)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/12/2015	214621	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(2,387.01)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/13/2015	214622	Interactive Voice Recognition	Check	Due To Division 0				0	(1,227.60)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/11/2015	214628	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/11/2015	214628	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(43.45)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/12/2015	214632	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/12/2015	214632	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(43.45)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/13/2015	214649	Pay Now	VISA & MasterCard	Due To Division 0				0	(141.77)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/13/2015	214659	Kiosk	VISA & MasterCard	Due To Division 0				0	(1,012.92)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/13/2015	214686	E-Bill	Check	Due To Division 0				0	(920.99)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/14/2015	214687	E-Bill	VISA & MasterCard	Due To Division 0				0	(452.79)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/14/2015	214690	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(44.82)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/14/2015	214691	E-Bill	Check	Due To Division 0				0	(303.83)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/15/2015	214693	E-Bill	VISA & MasterCard	Due To Division 0				0	(743.63)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/15/2015	214695	Interactive Voice Recognition	Check	Due To Division 0				0	(92.64)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/15/2015	214696	E-Bill	Check	Due To Division 0				0	(26,228.76)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/15/2015	214697	Mobile	VISA & MasterCard	Due To Division 0				0	(67.40)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/15/2015	214698	E-Bill	VISA & MasterCard	Due To Division 0				0	(737.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/15/2015	214699	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(269.61)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/16/2015	214716	Interactive Voice Recognition	Check	Due To Division 0				0	(830.39)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/16/2015	214723	Kiosk	Check	Due To Division 0				0	(346.34)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/16/2015	214724	Kiosk	VISA & MasterCard	Due To Division 0				0	(485.66)
1	232.99	S A/P-DUE TO/FROM CLEARING	201501	1/31/2015	214727	Accounts Payable	Invoice	Due To Division 0	957	NISC	294167	116943	(12,926.68)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/16/2015	214730	Mobile Workforce	Payment	Due To Division 0				0	(588.27)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/16/2015	214738	Mobile Workforce	Payment	Due To Division 0				0	(399.12)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/16/2015	214739	Mobile	Check	Due To Division 0				0	(326.40)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/16/2015	214742	Interactive Voice Recognition	Discover Card	Due To Division 0				0	(209.99)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/16/2015	214744	Pay Now	VISA & MasterCard	Due To Division 0				0	(345.06)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/16/2015	214745	E-Bill	Check	Due To Division 0				0	(248.64)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/16/2015	214746	E-Bill	VISA & MasterCard	Due To Division 0				0	(628.67)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/16/2015	214747	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(701.60)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/16/2015	214748	Pay Now	Check	Due To Division 0				0	(1,140.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/16/2015	214749	E-Bill	Discover Card	Due To Division 0				0	(36.21)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/17/2015	214757	Kiosk	VISA & MasterCard	Due To Division 0				0	(183.84)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/17/2015	214760	Interactive Voice Recognition	Check	Due To Division 0				0	(954.37)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/12/2015	214765	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/12/2015	214765	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(90.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/13/2015	214768	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/13/2015	214768	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(27.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/13/2015	214769	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/14/2015	214770	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/14/2015	214770	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/14/2015	214771	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/15/2015	214772	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/15/2015	214772	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/15/2015	214773	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/15/2015	214773	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(35.55)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/16/2015	214774	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/16/2015	214774	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/17/2015	214813	Mobile Workforce	Payment	Due To Division 0				0	(100.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/17/2015	214828	E-Bill	Check	Due To Division 0				0	(1,142.30)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/17/2015	214829	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(530.71)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/17/2015	214831	E-Bill	VISA & MasterCard	Due To Division 0				0	(604.55)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/18/2015	214846	Kiosk	VISA & MasterCard	Due To Division 0				0	(485.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/17/2015	214852	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/17/2015	214852	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/18/2015	214858	Mobile Workforce	Payment	Due To Division 0				0	(1,115.73)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/16/2015	214861	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/16/2015	214861	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(43.45)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/11/2015	214896	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	7.90
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/18/2015	214912	Interactive Voice Recognition	Check	Due To Division 0				0	(198.86)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/18/2015	214915	E-Bill	VISA & MasterCard	Due To Division 0				0	(290.13)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/18/2015	214916	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,229.56)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/19/2015	214918	E-Bill	Check	Due To Division 0				0	(820.54)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/18/2015	214933	Accounts Payable	Invoice	Due To Division 0	3322	YOST, JONETTA R	20150219083520	116962	(16.67)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/18/2015	214933	Accounts Payable	Invoice	Due To Division 0	1526	EASTON, SHERRY	2015-02 CELL PHONE	5601	(25.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/18/2015	214933	Accounts Payable	Invoice	Due To Division 0	3080	MAGNISON, RHONDA SUE	20150219083341	116942	(41.67)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/19/2015	214935	Kiosk	VISA & MasterCard	Due To Division 0				0	(797.28)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/17/2015	214958	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/17/2015	214958	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(27.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/18/2015	214960	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/19/2015	214991	Kiosk	Cash	Due To Division 0				0	(561.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/19/2015	214997	E-Bill	VISA & MasterCard	Due To Division 0				0	(3,826.54)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/19/2015	214998	Pay Now	VISA & MasterCard	Due To Division 0				0	(139.11)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/19/2015	214999	Mobile	VISA & MasterCard	Due To Division 0				0	(122.25)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/19/2015	215000	E-Bill	Check	Due To Division 0				0	(783.58)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/19/2015	215001	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(903.09)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/18/2015	215025	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/18/2015	215025	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/19/2015	215026	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/19/2015	215026	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(35.55)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/20/2015	215065	Kiosk	VISA & MasterCard	Due To Division 0				0	(215.19)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/20/2015	215081	E-Bill	Check	Due To Division 0				0	(889.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/20/2015	215082	E-Bill	VISA & MasterCard	Due To Division 0				0	(738.55)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/20/2015	215083	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(90.44)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/21/2015	215087	E-Bill	VISA & MasterCard	Due To Division 0				0	(308.93)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/22/2015	215091	Pay Now	VISA & MasterCard	Due To Division 0				0	(125.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/22/2015	215092	E-Bill	Check	Due To Division 0				0	(85.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/22/2015	215093	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,028.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/23/2015	215101	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(151.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/19/2015	215104	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/19/2015	215104	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(71.10)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/20/2015	215105	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/20/2015	215105	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/20/2015	215106	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/20/2015	215106	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/21/2015	215107	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/23/2015	215121	Kiosk	VISA & MasterCard	Due To Division 0				0	(378.87)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/23/2015	215125	Interactive Voice Recognition	Check	Due To Division 0				0	(148.97)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/1/2015	215151	General Ledger	MJ11.2 Corr due to/fr-prior month	MJ 11.2 Corr due to/fr-prior mo				0	954.00
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/28/2015	215156	General Ledger	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC				0	(1,103.42)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/23/2015	215174	E-Bill	Check	Due To Division 0				0	(230.02)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/23/2015	215175	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(442.22)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/23/2015	215177	Pay Now	Check	Due To Division 0				0	(296.22)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/23/2015	215178	Pay Now	VISA & MasterCard	Due To Division 0				0	(33.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/23/2015	215179	E-Bill	VISA & MasterCard	Due To Division 0				0	(808.35)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/23/2015	215180	Mobile	VISA & MasterCard	Due To Division 0				0	(49.87)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/22/2015	215201	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/22/2015	215201	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(35.55)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/23/2015	215202	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/23/2015	215202	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/24/2015	215210	Kiosk	VISA & MasterCard	Due To Division 0				0	(503.01)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/24/2015	215253	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(681.52)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/24/2015	215256	E-Bill	VISA & MasterCard	Due To Division 0				0	(832.33)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/23/2015	215278	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/23/2015	215278	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/24/2015	215279	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/19/2015	215313	Accounts Payable	Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE INS CO	201502 ILL MUTUAL	116994	(1,318.24)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/15/2015	215318	Accounts Payable	Invoice	2/1-2/15 E-CRCD REIMBURSEMENT	300	PIONEER ELECTRIC COOPERATIVE	30436	1014626	25,516.50
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/23/2015	215318	Accounts Payable	Invoice	JAN 2015 REIMBURSEMENT OF EXPENSE	300	PIONEER ELECTRIC COOPERATIVE	30439	1014627	39,081.63
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/15/2015	215318	Accounts Payable	Invoice	2/1-2/15 E-CK REIMBURSEMENT	300	PIONEER ELECTRIC COOPERATIVE	30436	1014626	42,672.34
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/17/2015	215324	Accounts Payable	Invoice	Due To Division 0	3286	LOWES	13	116999	(22.97)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/18/2015	215324	Accounts Payable	Invoice	Due To Division 0	3247	BREWER, MICHAEL	20150223093751	5670	(101.15)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/18/2015	215324	Accounts Payable	Invoice	Due To Division 0	674	FLOYD, MARTIE	20150223093039	116992	(112.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/18/2015	215324	Accounts Payable	Invoice	Due To Division 0	240	WINGER, MELVIN	20150223093541	117019	(114.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/18/2015	215324	Accounts Payable	Invoice	Due To Division 0	101	ALEXANDER, ALFRED	20150223093333	116982	(116.10)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/18/2015	215324	Accounts Payable	Invoice	Due To Division 0	3067	MILBURN, CHARLES E	20150223092845	5672	(116.10)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/18/2015	215324	Accounts Payable	Invoice	Due To Division 0	779	BELL, JAMES N	20150223085513	116983	(120.12)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/18/2015	215324	Accounts Payable	Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	20150223093953	116987	(125.87)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/1/2015	215324	Accounts Payable	Invoice	Due To Division 0	957	NISC	294488	117002	(3,943.05)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/1/2015	215324	Accounts Payable	Invoice	Due To Division 0	957	NISC	294724	117002	(4,465.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/25/2015	215327	Pay Now	VISA & MasterCard	Due To Division 0				0	(97.33)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/25/2015	215330	E-Bill	VISA & MasterCard	Due To Division 0				0	(150.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/25/2015	215331	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(198.55)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/25/2015	215333	E-Bill	Check	Due To Division 0				0	(1,072.98)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/26/2015	215385	Kiosk	VISA & MasterCard	Due To Division 0				0	(106.02)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/24/2015	215395	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/19/2015	215421	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	7.90
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/19/2015	215421	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	27.65
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/26/2015	215429	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(393.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/26/2015	215430	E-Bill	Check	Due To Division 0				0	(768.42)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/26/2015	215431	E-Bill	VISA & MasterCard	Due To Division 0				0	(753.45)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/25/2015	215450	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/25/2015	215450	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/27/2015	215451	Pay Now	VISA & MasterCard	Due To Division 0				0	(91.38)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/26/2015	215452	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/27/2015	215475	Kiosk	Cash	Due To Division 0				0	(617.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/27/2015	215478	Kiosk	VISA & MasterCard	Due To Division 0				0	(209.62)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/27/2015	215505	E-Bill	VISA & MasterCard	Due To Division 0				0	(461.53)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/27/2015	215510	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(179.55)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/28/2015	215513	Pay Now	VISA & MasterCard	Due To Division 0				0	(101.53)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/28/2015	215514	E-Bill	VISA & MasterCard	Due To Division 0				0	(514.72)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/28/2015	215515	Mobile	VISA & MasterCard	Due To Division 0				0	(129.52)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/1/2015	215516	E-Bill	Check	Due To Division 0				0	(131.48)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/1/2015	215517	Interactive Voice Recognition	Check	Due To Division 0				0	(443.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/1/2015	215519	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(276.04)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/1/2015	215520	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,169.28)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/1/2015	215521	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(759.25)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/1/2015	215522	Pay Now	VISA & MasterCard	Due To Division 0				0	(514.74)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/1/2015	215523	E-Bill	Check	Due To Division 0				0	(515.14)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/1/2015	215524	Pay Now	Check	Due To Division 0				0	(443.42)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/2/2015	215538	Interactive Voice Recognition	Check	Due To Division 0				0	(288.17)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/2/2015	215543	Kiosk	VISA & MasterCard	Due To Division 0				0	(65.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/26/2015	215558	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/26/2015	215558	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/27/2015	215559	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/27/2015	215561	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/28/2015	215562	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/1/2015	215563	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/1/2015	215563	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/2/2015	215610	Pay Now	VISA & MasterCard	Due To Division 0				0	(104.02)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/2/2015	215612	Interactive Voice Recognition	Check	Due To Division 0				0	(503.10)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/2/2015	215613	E-Bill	Check	Due To Division 0				0	(1,603.64)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/2/2015	215614	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,885.37)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/3/2015	215615	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(2,609.83)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/3/2015	215625	Kiosk	VISA & MasterCard	Due To Division 0				0	(229.83)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/1/2015	215655	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/1/2015	215655	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(63.20)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/2/2015	215656	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/2/2015	215656	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/3/2015	215662	Pay Now	VISA & MasterCard	Due To Division 0				0	(52.37)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/3/2015	215663	Mobile	VISA & MasterCard	Due To Division 0				0	(238.62)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/3/2015	215664	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(102.12)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/3/2015	215665	E-Bill	VISA & MasterCard	Due To Division 0				0	(197.10)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/4/2015	215666	E-Bill	Check	Due To Division 0				0	(1,155.96)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/2/2015	215699	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(35.55)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/2/2015	215699	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(43.45)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/3/2015	215700	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/4/2015	215724	Kiosk	VISA & MasterCard	Due To Division 0				0	(50.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/4/2015	215741	Interactive Voice Recognition	Check	Due To Division 0				0	(45.15)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/4/2015	215749	Pay Now	VISA & MasterCard	Due To Division 0				0	(492.04)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/4/2015	215750	E-Bill	Check	Due To Division 0				0	(1,179.09)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/4/2015	215751	E-Bill	VISA & MasterCard	Due To Division 0				0	(543.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/4/2015	215752	Interactive Voice Recognition	Check	Due To Division 0				0	(160.27)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/4/2015	215753	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,192.94)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/20/2015	215771	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	15.80
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/3/2015	215775	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(63.20)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/19/2015	215778	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	140579847	0	(3.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/28/2015	215778	Accounts Payable	Invoice	Due To Division 0	113	BROWN DUPREE OIL CO INC	201502-FUEL	117026	(20.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/14/2015	215778	Accounts Payable	Invoice	Due To Division 0	3095	CC WALMART	826693	0	(30.09)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/1/2015	215778	Accounts Payable	Invoice	Due To Division 0	2831	BASIN TELECOMM	201503-2831	117023	(99.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/3/2015	215778	Accounts Payable	Invoice	Due To Division 0	3138	SOCIETY FOR HUMAN RESOURCE MGMT OF SW KS	201503-3138	117049	(100.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/24/2015	215778	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	201502-BOARDPAQ	0	(144.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/10/2015	215778	Accounts Payable	Invoice	Due To Division 0	1969	MSDS ONLINE	116819	117042	(824.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/16/2015	215778	Accounts Payable	Invoice	Due To Division 0	3094	CC IT	207425	0	(2,579.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/3/2015	215783	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/4/2015	215785	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/4/2015	215785	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/5/2015	215817	E-Bill	Check	Due To Division 0				0	(1,075.46)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/5/2015	215819	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(581.03)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/6/2015	215842	Kiosk	VISA & MasterCard	Due To Division 0				0	(452.05)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/6/2015	215860	E-Bill	VISA & MasterCard	Due To Division 0				0	(304.87)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/6/2015	215862	Interactive Voice Recognition	Check	Due To Division 0				0	(199.84)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/6/2015	215863	E-Bill	Check	Due To Division 0				0	(298.76)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/7/2015	215868	E-Bill	VISA & MasterCard	Due To Division 0				0	(42.99)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/8/2015	215869	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(165.59)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/8/2015	215874	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(861.09)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/8/2015	215875	E-Bill	Check	Due To Division 0				0	(735.05)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/8/2015	215876	E-Bill	VISA & MasterCard	Due To Division 0				0	(608.31)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/28/2015	215893	Accounts Payable	Invoice	2/16-2/28 E-CHECK REIMBURSEMENTS	300	PIONEER ELECTRIC COOPERATIVE	30466	1014728	10,421.98
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/28/2015	215893	Accounts Payable	Invoice	2/16-2/28 E-CRCD REIMBURSEMENTS	300	PIONEER ELECTRIC COOPERATIVE	30466	1014728	21,790.63
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/9/2015	215905	Interactive Voice Recognition	Check	Due To Division 0				0	(785.24)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/4/2015	215918	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/4/2015	215918	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/5/2015	215919	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/5/2015	215920	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/6/2015	215922	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/6/2015	215923	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/6/2015	215923	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/7/2015	215924	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/8/2015	215925	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/28/2015	215942	Payroll/Labor	Period-End Labor	Due To Division 0				0	(110,813.84)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/28/2015	215950	Payroll/Labor	Secondary Distribution	Due To Division 0				0	(2,606.12)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/9/2015	215951	Interactive Voice Recognition	Check	Due To Division 0				0	(1,039.48)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/9/2015	215953	E-Bill	VISA & MasterCard	Due To Division 0				0	(255.38)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/9/2015	215957	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,554.25)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/9/2015	215959	E-Bill	Check	Due To Division 0				0	(1,702.62)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/10/2015	215981	Kiosk	VISA & MasterCard	Due To Division 0				0	(350.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/8/2015	216013	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/8/2015	216013	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/9/2015	216014	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/2/2015	216034	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	693	0	(16.26)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/26/2015	216034	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	603559	0	(23.60)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/20/2015	216034	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	402/KXTD	0	(52.51)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/10/2015	216047	Kiosk	Cash	Due To Division 0				0	(222.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/10/2015	216055	E-Bill	VISA & MasterCard	Due To Division 0				0	(740.45)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/10/2015	216057	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(705.15)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/10/2015	216058	Pay Now	VISA & MasterCard	Due To Division 0				0	(187.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/10/2015	216059	Mobile	Check	Due To Division 0				0	(337.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/10/2015	216060	E-Bill	Check	Due To Division 0				0	(138.32)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/10/2015	216061	E-Bill	Discover Card	Due To Division 0				0	(141.09)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/11/2015	216080	Interactive Voice Recognition	Check	Due To Division 0				0	(122.26)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/11/2015	216087	Kiosk	VISA & MasterCard	Due To Division 0				0	(277.42)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/1/2015	216099	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	324/KXTD011715	0	(52.51)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/4/2015	216102	Accounts Payable	Invoice	Due To Division 0	166	KANSAS ELECTRIC COOPERATIVES, INC.	129874	117092	(5,371.87)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/25/2015	216106	Accounts Payable	Invoice	Due To Division 0	1563	EMEDCO INC	WE0177866	0	(37.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/2/2015	216106	Accounts Payable	Invoice	Due To Division 0	3243	YMCA OF SOUTHWEST KANSAS	201503-3243	117202	(42.99)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/11/2015	216130	E-Bill	VISA & MasterCard	Due To Division 0				0	(832.58)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/11/2015	216131	E-Bill	Check	Due To Division 0				0	(1,855.69)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/11/2015	216132	Pay Now	VISA & MasterCard	Due To Division 0				0	(286.34)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/11/2015	216133	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(557.28)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/12/2015	216136	Mobile	Check	Due To Division 0				0	(422.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/12/2015	216145	Mobile	VISA & MasterCard	Due To Division 0				0	(117.87)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/12/2015	216150	Kiosk	VISA & MasterCard	Due To Division 0				0	(142.37)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/12/2015	216169	Interactive Voice Recognition	Check	Due To Division 0				0	(672.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/9/2015	216183	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(35.55)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/9/2015	216183	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(47.40)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/10/2015	216185	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/10/2015	216185	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/10/2015	216186	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(51.35)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/11/2015	216187	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/11/2015	216187	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/28/2015	216192	Fleet Management	Period-End	Due To Division 0				0	(2,271.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/28/2015	216221	Accounts Payable	Invoice	Due To Division 0	957	NISC	295441	117131	(10,424.24)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/28/2015	216221	Accounts Payable	Invoice	Due To Division 0	957	NISC	296110	117131	(13,768.82)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/12/2015	216235	E-Bill	Check	Due To Division 0				0	(609.44)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/12/2015	216236	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,314.26)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/12/2015	216238	Interactive Voice Recognition	Check	Due To Division 0				0	(1,250.46)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/12/2015	216241	Pay Now	VISA & MasterCard	Due To Division 0				0	(139.97)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/12/2015	216242	E-Bill	VISA & MasterCard	Due To Division 0				0	(772.05)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/28/2015	216261	Work Order	Direct Charge and Transfer	Due To Division 0				0	(2,437.12)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/13/2015	216277	Kiosk	VISA & MasterCard	Due To Division 0				0	(70.39)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/6/2015	216281	Bank Reconciliation	Deposit Management	Due To Division 0				0	(55.53)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/28/2015	216287	General Ledger	MJ11 Correct due to/from accounting	MJ 11 Corr due to/fr acctg-KIOSK CASH				0	1,793.00
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/28/2015	216288	General Ledger	MJ 08 MWF ENTRIES-CLEAR DUE TO/FROM	MJ08 CLEAR PEC MWF FROM DUE TO/FR				0	2,203.12
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/12/2015	216302	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/13/2015	216326	Pay Now	Check	Due To Division 0				0	(200.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/26/2015	216347	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	38701415	0	(128.24)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/9/2015	216347	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	EQEJFX	0	(372.10)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/26/2015	216347	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	9006157613	0	(637.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/13/2015	216352	E-Bill	Check	Due To Division 0				0	(864.93)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/14/2015	216353	E-Bill	VISA & MasterCard	Due To Division 0				0	(517.14)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/14/2015	216355	E-Bill	Check	Due To Division 0				0	(278.83)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/14/2015	216356	E-Bill	VISA & MasterCard	Due To Division 0				0	(472.83)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/14/2015	216357	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(71.93)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/15/2015	216360	E-Bill	VISA & MasterCard	Due To Division 0				0	(4,161.56)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/15/2015	216361	Mobile	Check	Due To Division 0				0	(326.40)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/15/2015	216362	Pay Now	VISA & MasterCard	Due To Division 0				0	(95.88)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/15/2015	216363	E-Bill	Check	Due To Division 0				0	(3,128.92)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/15/2015	216364	Interactive Voice Recognition	Check	Due To Division 0				0	(315.69)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/16/2015	216365	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(694.68)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/16/2015	216382	Kiosk	VISA & MasterCard	Due To Division 0				0	(819.66)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/16/2015	216390	Kiosk	Cash	Due To Division 0				0	(251.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/12/2015	216392	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/12/2015	216392	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(35.55)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/16/2015	216393	Mobile Workforce	Payment	Due To Division 0				0	(294.04)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/13/2015	216395	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/13/2015	216395	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(27.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/13/2015	216396	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/14/2015	216397	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/14/2015	216397	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/14/2015	216398	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/16/2015	216401	Accounts Payable	Invoice	Due To Division 0	146	GRANT COUNTY TREASURER	20150316-0146	117119	(221.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201502	2/28/2015	216401	Accounts Payable	Invoice	Due To Division 0	957	NISC	296856	117131	(4,736.01)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/11/2015	216431	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(39.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/11/2015	216431	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(43.45)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/12/2015	216433	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/16/2015	216443	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,064.09)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/16/2015	216444	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(651.56)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/17/2015	216459	Interactive Voice Recognition	Check	Due To Division 0				0	(961.54)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/17/2015	216467	Utility Billing	Credit Refund	Due To Division 0				0	(725.49)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/17/2015	216468	Kiosk	VISA & MasterCard	Due To Division 0				0	(460.23)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/17/2015	216481	Mobile Workforce	Payment	Due To Division 0				0	(1,019.05)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/17/2015	216488	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(398.46)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/17/2015	216489	E-Bill	Check	Due To Division 0				0	(32,293.86)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/18/2015	216508	Kiosk	VISA & MasterCard	Due To Division 0				0	(34.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/18/2015	216512	E-Bill	VISA & MasterCard	Due To Division 0				0	(53.73)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/15/2015	216523	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(35.55)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/15/2015	216523	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(63.20)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/16/2015	216524	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/16/2015	216526	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/17/2015	216527	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/17/2015	216527	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/18/2015	216581	Pay Now	VISA & MasterCard	Due To Division 0				0	(209.31)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/18/2015	216583	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(897.92)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/18/2015	216584	E-Bill	Check	Due To Division 0				0	(49.66)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/18/2015	216586	E-Bill	VISA & MasterCard	Due To Division 0				0	(63.43)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/18/2015	216602	Accounts Payable	Invoice	Due To Division 0	801	GARDEN CITY COMMUNITY COLLEGE	138	117123	(20.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/17/2015	216602	Accounts Payable	Invoice	Due To Division 0	1526	EASTON, SHERRY	2015-03 CELL PHONE	5751	(25.00)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/13/2015	216602	Accounts Payable	Invoice	Due To Division 0	769	MAGNISON, RANDALL	20150315-0769	5753	(150.94)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/12/2015	216609	Accounts Payable	Invoice	Due To Division 0	1526	EASTON, SHERRY	20150312-0168	5751	(132.82)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/19/2015	216622	Kiosk	VISA & MasterCard	Due To Division 0				0	(113.37)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/18/2015	216628	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/17/2015	216629	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/17/2015	216629	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/19/2015	216658	E-Bill	VISA & MasterCard	Due To Division 0				0	(309.31)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/20/2015	216661	E-Bill	Check	Due To Division 0				0	(230.51)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/20/2015	216662	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,581.49)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/20/2015	216675	Kiosk	VISA & MasterCard	Due To Division 0				0	(595.21)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/20/2015	216678	Pay Now	Check	Due To Division 0				0	(16.99)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/18/2015	216679	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/18/2015	216679	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/19/2015	216680	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/20/2015	216712	Kiosk	Cash	Due To Division 0				0	(327.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/20/2015	216720	E-Bill	Check	Due To Division 0				0	(929.09)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/20/2015	216721	Mobile	VISA & MasterCard	Due To Division 0				0	(300.93)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/20/2015	216722	E-Bill	VISA & MasterCard	Due To Division 0				0	(217.54)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/20/2015	216723	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(473.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/21/2015	216727	Interactive Voice Recognition	Discover Card	Due To Division 0				0	(193.04)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/21/2015	216728	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(93.15)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/21/2015	216729	E-Bill	VISA & MasterCard	Due To Division 0				0	(294.87)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/22/2015	216732	E-Bill	VISA & MasterCard	Due To Division 0				0	(392.33)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/22/2015	216733	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(50.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/22/2015	216734	E-Bill	Check	Due To Division 0				0	(1,344.18)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/22/2015	216737	E-Bill	Discover Card	Due To Division 0				0	(241.27)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/23/2015	216756	Kiosk	VISA & MasterCard	Due To Division 0				0	(63.82)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/17/2015	216767	Accounts Payable	Invoice Void	Due To Division 0	9997	PEC DIRECT VENDOR-INACTIVE REFUNDS	20150317083759900	0	5.14
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/17/2015	216767	Accounts Payable	Invoice Void	Due To Division 0	9997	PEC DIRECT VENDOR-INACTIVE REFUNDS	20150317083759700	0	11.64
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/17/2015	216767	Accounts Payable	Invoice Void	Due To Division 0	9997	PEC DIRECT VENDOR-INACTIVE REFUNDS	20150317083800900	0	42.88

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/17/2015	216767	Accounts Payable	Invoice Void	Due To Division 0	9997	PEC DIRECT VENDOR-INACTIVE REFUNDS	2015031708380110	0	43.57
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/17/2015	216767	Accounts Payable	Invoice Void	Due To Division 0	9997	PEC DIRECT VENDOR-INACTIVE REFUNDS	2015031708380190	0	46.88
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/17/2015	216767	Accounts Payable	Invoice Void	Due To Division 0	9997	PEC DIRECT VENDOR-INACTIVE REFUNDS	20150317083800500	0	69.26
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/17/2015	216767	Accounts Payable	Invoice Void	Due To Division 0	9997	PEC DIRECT VENDOR-INACTIVE REFUNDS	20150317083800300	0	82.72
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/17/2015	216767	Accounts Payable	Invoice Void	Due To Division 0	9997	PEC DIRECT VENDOR-INACTIVE REFUNDS	20150317083758300	0	128.19
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/17/2015	216767	Accounts Payable	Invoice Void	Due To Division 0	9997	PEC DIRECT VENDOR-INACTIVE REFUNDS	20150317083800400	0	295.21
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/23/2015	216793	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(494.43)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/23/2015	216794	E-Bill	VISA & MasterCard	Due To Division 0				0	(323.60)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/31/2015	216798	Utility Billing	Accounts Receivable Adjustment	Due To Division 0				0	(2.43)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/23/2015	216799	E-Bill	Check	Due To Division 0				0	(917.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/24/2015	216811	Interactive Voice Recognition	Check	Due To Division 0				0	(206.92)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/24/2015	216816	Kiosk	VISA & MasterCard	Due To Division 0				0	(80.83)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/20/2015	216835	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/20/2015	216835	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(55.30)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/23/2015	216836	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/19/2015	216839	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/20/2015	216840	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/20/2015	216840	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(27.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/21/2015	216841	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/22/2015	216842	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/22/2015	216843	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/24/2015	216856	Utility Billing	Payment	Due To Division 0				0	85.00
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/24/2015	216899	E-Bill	VISA & MasterCard	Due To Division 0				0	(194.21)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/25/2015	216909	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(504.84)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/25/2015	216921	Kiosk	VISA & MasterCard	Due To Division 0				0	(149.25)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/25/2015	216932	Kiosk	Cash	Due To Division 0				0	(722.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/12/2015	216942	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	242638	0	(4.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/12/2015	216942	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	255772	0	(5.02)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/17/2015	216942	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	309379	0	(7.59)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/3/2015	216942	Accounts Payable	Invoice	Due To Division 0	2351	MORALES, MELISSA	20150323161644	5823	(10.06)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/11/2015	216942	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	171259	0	(12.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/12/2015	216942	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	21977	0	(36.29)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/13/2015	216942	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	230161	0	(70.15)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/14/2015	216942	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	85878718	0	(77.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/13/2015	216942	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	73470	0	(99.62)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/13/2015	216942	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	73502	0	(99.63)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/11/2015	216942	Accounts Payable	Invoice	Due To Division 0	573	CDW DIRECT LLC	TC09532	117163	(12,174.86)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/25/2015	216944	E-Bill	VISA & MasterCard	Due To Division 0				0	(360.63)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/25/2015	216945	E-Bill	Check	Due To Division 0				0	(502.96)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/25/2015	216946	Mobile	VISA & MasterCard	Due To Division 0				0	(47.94)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/25/2015	216947	Pay Now	VISA & MasterCard	Due To Division 0				0	(98.77)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/2/2015	216956	Accounts Payable	Invoice	Due To Division 0	3095	CC WALMART	525197	0	(27.60)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/26/2015	216957	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(848.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/12/2015	216963	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	300264	0	(8.02)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/23/2015	216963	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	787625	0	(23.66)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/23/2015	216963	Accounts Payable	Invoice	Due To Division 0	769	MAGNISON, RANDALL	20150325145951	5822	(71.93)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/17/2015	216963	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	386490947	0	(116.64)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/19/2015	216963	Accounts Payable	Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE INS CO	201503 ILL MUTUAL	117174	(1,272.88)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/26/2015	216973	Kiosk	VISA & MasterCard	Due To Division 0				0	(233.13)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/15/2015	216977	Accounts Payable	Invoice	3/1-3/15 ECK REIMBURSEMENT	300	PIONEER ELECTRIC COOPERATIVE	30499	1014836	23,187.11
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/15/2015	216977	Accounts Payable	Invoice	3/1-3/15 CRCD REIMBURSEMENT	300	PIONEER ELECTRIC COOPERATIVE	30499	1014836	27,909.12
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/26/2015	216977	Accounts Payable	Invoice	FEB 2015 REIMBURSEMENT OF EXPENSE	300	PIONEER ELECTRIC COOPERATIVE	30497	1014837	52,397.86
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/23/2015	216980	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/23/2015	216980	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/24/2015	216982	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/24/2015	216982	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/24/2015	216983	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/25/2015	216984	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(27.65)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/26/2015	216996	Bank Reconciliation	Payment Void	Due To Division 0				0	10.06
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/31/2015	217078	Utility Billing	Accounts Receivable Adjustment	Due To Division 0				0	(1.86)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/26/2015	217079	E-Bill	Check	Due To Division 0				0	(398.54)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/26/2015	217081	Pay Now	VISA & MasterCard	Due To Division 0				0	(228.26)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/27/2015	217082	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(760.61)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/27/2015	217083	Interactive Voice Recognition	Check	Due To Division 0				0	(260.11)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/27/2015	217084	E-Bill	VISA & MasterCard	Due To Division 0				0	(479.20)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/25/2015	217091	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/25/2015	217091	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/26/2015	217093	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/27/2015	217105	Kiosk	VISA & MasterCard	Due To Division 0				0	(86.73)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/27/2015	217140	E-Bill	VISA & MasterCard	Due To Division 0				0	(411.23)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/29/2015	217144	E-Bill	Check	Due To Division 0				0	(198.68)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/29/2015	217145	E-Bill	VISA & MasterCard	Due To Division 0				0	(323.78)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/29/2015	217147	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(100.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/29/2015	217152	E-Bill	Check	Due To Division 0				0	(942.86)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/29/2015	217153	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,590.55)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/29/2015	217154	E-Bill	VISA & MasterCard	Due To Division 0				0	(485.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/30/2015	217172	Kiosk	VISA & MasterCard	Due To Division 0				0	(33.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/30/2015	217186	Utility Billing	Payment	Due To Division 0				0	78.81
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/30/2015	217188	Interactive Voice Recognition	Discover Card	Due To Division 0				0	(97.41)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/30/2015	217208	E-Bill	VISA & MasterCard	Due To Division 0				0	(776.78)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/30/2015	217209	E-Bill	Check	Due To Division 0				0	(389.59)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/30/2015	217210	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,285.81)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/30/2015	217211	Mobile	VISA & MasterCard	Due To Division 0				0	(63.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/31/2015	217212	Pay Now	VISA & MasterCard	Due To Division 0				0	(559.53)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/31/2015	217222	Interactive Voice Recognition	Check	Due To Division 0				0	(44.28)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/31/2015	217228	Kiosk	VISA & MasterCard	Due To Division 0				0	(211.91)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/31/2015	217247	Mobile	Check	Due To Division 0				0	(124.54)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/31/2015	217252	Utility Billing	Accounts Receivable Adjustment	Due To Division 0				0	0.49
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/31/2015	217254	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(622.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/31/2015	217255	E-Bill	Check	Due To Division 0				0	(996.13)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/31/2015	217256	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,010.78)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/1/2015	217257	Interactive Voice Recognition	Check	Due To Division 0				0	(50.36)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/1/2015	217275	Kiosk	VISA & MasterCard	Due To Division 0				0	(77.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/1/2015	217277	Pay Now	Check	Due To Division 0				0	(619.66)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/1/2015	217304	Interactive Voice Recognition	Discover Card	Due To Division 0				0	(194.17)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/1/2015	217307	Kiosk	Cash	Due To Division 0				0	(1,116.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/1/2015	217311	E-Bill	Check	Due To Division 0				0	(1,149.03)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/1/2015	217312	Interactive Voice Recognition	Check	Due To Division 0				0	(309.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/1/2015	217313	E-Bill	VISA & MasterCard	Due To Division 0				0	(177.99)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/1/2015	217314	Pay Now	VISA & MasterCard	Due To Division 0				0	(332.55)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/2/2015	217316	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(2,158.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/26/2015	217320	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/26/2015	217320	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/27/2015	217321	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/27/2015	217322	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/27/2015	217322	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(55.30)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/29/2015	217323	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/29/2015	217323	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/29/2015	217324	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/29/2015	217324	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(63.20)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/30/2015	217325	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/30/2015	217326	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/30/2015	217326	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(75.05)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/31/2015	217327	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/31/2015	217327	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/2/2015	217347	Kiosk	VISA & MasterCard	Due To Division 0				0	(102.62)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/25/2015	217358	Accounts Payable	Invoice	Due To Division 0	3322	YOST, JONETTA R	325	117254	(16.67)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/25/2015	217358	Accounts Payable	Invoice	Due To Division 0	3080	MAGNISON, RHONDA SUE	20150327115156	117226	(41.66)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/26/2015	217358	Accounts Payable	Invoice	Due To Division 0	2351	MORALES, MELISSA	20150331123911	5831	(48.07)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/25/2015	217358	Accounts Payable	Invoice	Due To Division 0	200	RUBART, PERRY E	201503-0200	117234	(100.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/25/2015	217358	Accounts Payable	Invoice	Due To Division 0	3247	BREWER, MICHAEL	201503-3247	5828	(101.15)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/25/2015	217358	Accounts Payable	Invoice	Due To Division 0	674	FLOYD, MARTIE	201503-0674	117218	(112.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/25/2015	217358	Accounts Payable	Invoice	Due To Division 0	240	WINGER, MELVIN	201503-0240	117253	(114.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/25/2015	217358	Accounts Payable	Invoice	Due To Division 0	101	ALEXANDER, ALFRED	201503-0101	117205	(116.10)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/25/2015	217358	Accounts Payable	Invoice	Due To Division 0	3067	MILBURN, CHARLES E	201503-3067	5830	(116.10)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/25/2015	217358	Accounts Payable	Invoice	Due To Division 0	779	BELL, JAMES N	201503-0779	117208	(120.13)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/25/2015	217358	Accounts Payable	Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	201503-0605	117213	(125.87)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/25/2015	217358	Accounts Payable	Invoice	Due To Division 0	2887	JURY, JOHN R	201503-2887	117220	(125.87)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/13/2015	217358	Accounts Payable	Invoice	Due To Division 0	1077	SCOTT, CHANTRY C	20150331123738	5832	(129.37)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/2/2015	217427	E-Bill	Check	Due To Division 0				0	(901.57)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/2/2015	217428	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(765.08)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/2/2015	217429	Pay Now	VISA & MasterCard	Due To Division 0				0	(171.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/2/2015	217430	E-Bill	VISA & MasterCard	Due To Division 0				0	(316.73)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/31/2015	217440	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/31/2015	217440	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/1/2015	217441	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/1/2015	217441	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/1/2015	217442	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/1/2015	217442	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/2/2015	217443	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(43.45)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/31/2015	217458	General Ledger	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC				0	(343.10)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/3/2015	217478	Kiosk	VISA & MasterCard	Due To Division 0				0	(970.92)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/3/2015	217480	Interactive Voice Recognition	Check	Due To Division 0				0	(93.24)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/12/2015	217501	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	3581806	0	(1.23)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/12/2015	217501	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	338692	0	(4.68)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/12/2015	217501	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	D2149	0	(5.56)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/13/2015	217501	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	40073	0	(6.78)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/1/2015	217501	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20150331120957	0	(12.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/24/2015	217501	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	820651	0	(27.55)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/2/2015	217501	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	252991-2	0	(31.28)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/12/2015	217501	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	245	0	(99.62)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/27/2015	217501	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	157537	0	(219.25)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/3/2015	217536	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(308.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/30/2015	217539	Utility Billing	Accounts Receivable Adjustment	Due To Division 0				0	(8.59)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/4/2015	217543	Interactive Voice Recognition	Check	Due To Division 0				0	(378.53)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/4/2015	217545	E-Bill	VISA & MasterCard	Due To Division 0				0	(298.17)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/5/2015	217548	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,142.94)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/5/2015	217550	E-Bill	VISA & MasterCard	Due To Division 0				0	(177.27)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/6/2015	217551	Interactive Voice Recognition	Check	Due To Division 0				0	(693.05)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/6/2015	217557	E-Bill	Check	Due To Division 0				0	(556.55)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/6/2015	217568	Pay Now	VISA & MasterCard	Due To Division 0				0	(198.52)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/6/2015	217569	Kiosk	VISA & MasterCard	Due To Division 0				0	(65.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/2/2015	217600	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/2/2015	217600	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/3/2015	217601	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/3/2015	217601	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/3/2015	217602	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/3/2015	217602	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/4/2015	217603	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/4/2015	217604	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/6/2015	217624	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(988.40)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/6/2015	217625	E-Bill	Check	Due To Division 0				0	(132.38)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/6/2015	217627	E-Bill	VISA & MasterCard	Due To Division 0				0	(490.28)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/7/2015	217629	Interactive Voice Recognition	Check	Due To Division 0				0	(737.43)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/7/2015	217646	Kiosk	VISA & MasterCard	Due To Division 0				0	(99.27)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/7/2015	217654	Pay Now	Check	Due To Division 0				0	(148.94)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/31/2015	217667	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	3.95
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/1/2015	217668	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/5/2015	217681	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(27.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/6/2015	217682	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/6/2015	217682	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/31/2015	217701	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	57479	0	(69.49)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/7/2015	217702	E-Bill	Check	Due To Division 0				0	(451.64)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/7/2015	217704	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,274.22)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/30/2015	217708	Utility Billing	Accounts Receivable Adjustment	Due To Division 0				0	(2.09)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/7/2015	217709	E-Bill	VISA & MasterCard	Due To Division 0				0	(717.38)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/9/2015	217726	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	20150406164359	0	(21.21)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/8/2015	217726	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	245558	0	(23.21)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/13/2015	217726	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	73467	0	(93.73)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/31/2015	217734	Payroll/Labor	Period-End Labor	Due To Division 0				0	(130,181.12)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/31/2015	217737	Payroll/Labor	Secondary Distribution	Due To Division 0				0	(4,262.97)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/8/2015	217745	Interactive Voice Recognition	Check	Due To Division 0				0	(143.49)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/31/2015	217747	Accounts Payable	Invoice	Due To Division 0	2831	BASIN TELECOMM	201504-2831	117265	(99.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/6/2015	217747	Accounts Payable	Invoice	Due To Division 0	166	KANSAS ELECTRIC COOPERATIVES, INC.	130062	117281	(5,371.87)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/30/2015	217747	Accounts Payable	Invoice	Due To Division 0	957	NISC	297699	117289	(10,424.24)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/6/2015	217771	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/6/2015	217771	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(35.55)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/7/2015	217772	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/7/2015	217772	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/31/2015	217804	Accounts Payable	Invoice	03/16-03/31 CRCD REIMBURSEMENTS	300	PIONEER ELECTRIC COOPERATIVE	30548	1014964	23,438.36
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/31/2015	217804	Accounts Payable	Invoice	03/16-03/31 ECK REIMBURSEMENTS	300	PIONEER ELECTRIC COOPERATIVE	30548	1014964	41,008.89
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/8/2015	217806	E-Bill	VISA & MasterCard	Due To Division 0				0	(236.09)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/8/2015	217807	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,941.99)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/8/2015	217808	E-Bill	Check	Due To Division 0				0	(1,209.46)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/8/2015	217810	Pay Now	VISA & MasterCard	Due To Division 0				0	(79.38)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/8/2015	217811	Pay Now	Check	Due To Division 0				0	(1,190.46)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/9/2015	217828	Kiosk	VISA & MasterCard	Due To Division 0				0	(54.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/9/2015	217832	Interactive Voice Recognition	Check	Due To Division 0				0	(473.68)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/31/2015	217864	Accounts Payable	Invoice	Due To Division 0	113	BROWN DUPREE OIL CO INC	201503-0113	117268	(64.60)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/7/2015	217877	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/7/2015	217877	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(47.40)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/8/2015	217878	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/9/2015	217891	Interactive Voice Recognition	Check	Due To Division 0				0	(1,171.42)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/9/2015	217892	E-Bill	VISA & MasterCard	Due To Division 0				0	(932.81)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/9/2015	217895	E-Bill	Check	Due To Division 0				0	(1,498.09)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/9/2015	217896	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,662.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/9/2015	217897	Pay Now	VISA & MasterCard	Due To Division 0				0	(124.11)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/10/2015	217919	Kiosk	VISA & MasterCard	Due To Division 0				0	(420.41)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/31/2015	217924	Fleet Management	Period-End	Due To Division 0				0	(6,249.23)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/8/2015	217942	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(35.55)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/8/2015	217942	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(55.30)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/9/2015	217943	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/9/2015	217943	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/10/2015	217950	Mobile	VISA & MasterCard	Due To Division 0				0	(208.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/10/2015	217956	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,406.39)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/30/2015	217960	Utility Billing	Accounts Receivable Adjustment	Due To Division 0				0	(1.88)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/10/2015	217961	E-Bill	Check	Due To Division 0				0	(2,542.92)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/10/2015	217962	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(581.78)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/11/2015	217966	Mobile	Check	Due To Division 0				0	(225.37)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/31/2015	217968	General Ledger	MJ 08 MWF ENTRIES-CLEAR DUE TO/FROM	MJ08 CLEAR PEC MWF FROM DUE TO/FR				0	1,388.62

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/31/2015	217969	General Ledger	MJ11 Correct due to/from accounting	MJ 11 Corr due to/fr acctg-KIOSK CASH				0	1,522.00
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/31/2015	217970	General Ledger	MJ11.1 Corr due to/fr-current month	MJ MJ 11.1 Corr due to/fr-curr mo				0	142.69
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/11/2015	217971	Pay Now	VISA & MasterCard	Due To Division 0				0	(42.26)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/11/2015	217972	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,042.19)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/12/2015	217975	E-Bill	Check	Due To Division 0				0	(279.47)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/12/2015	217976	E-Bill	Check	Due To Division 0				0	(2,762.14)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/12/2015	217978	E-Bill	VISA & MasterCard	Due To Division 0				0	(977.58)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/12/2015	217979	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(2,880.51)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/12/2015	217980	Interactive Voice Recognition	Check	Due To Division 0				0	(1,845.99)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/13/2015	217990	Kiosk	VISA & MasterCard	Due To Division 0				0	(474.44)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/2/2015	217992	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	927291	0	(14.44)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/2/2015	217992	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	702617	0	(31.28)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/13/2015	217996	Pay Now	Check	Due To Division 0				0	(906.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/13/2015	218032	Utility Billing	REMIT	Due To Division 0				0	(42.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/13/2015	218062	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(354.36)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/13/2015	218063	E-Bill	VISA & MasterCard	Due To Division 0				0	(366.65)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/13/2015	218064	E-Bill	Check	Due To Division 0				0	(491.31)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/14/2015	218077	Interactive Voice Recognition	Check	Due To Division 0				0	(187.24)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/14/2015	218083	Kiosk	VISA & MasterCard	Due To Division 0				0	(396.28)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/31/2015	218095	General Ledger	MJ10 TX FRNG	MJ10 TX FRNG-DUE TO/DUE FROM				0	(4.53)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/14/2015	218120	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,567.11)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/30/2015	218123	Utility Billing	Accounts Receivable Adjustment	Due To Division 0				0	(3.29)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/14/2015	218124	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,514.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/14/2015	218125	E-Bill	Check	Due To Division 0				0	(1,877.34)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/15/2015	218140	Pay Now	VISA & MasterCard	Due To Division 0				0	(152.12)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/15/2015	218147	Mobile	Check	Due To Division 0				0	(927.69)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/15/2015	218148	Interactive Voice Recognition	Discover Card	Due To Division 0				0	(207.18)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/15/2015	218155	Mobile	VISA & MasterCard	Due To Division 0				0	(246.22)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/15/2015	218156	Kiosk	VISA & MasterCard	Due To Division 0				0	(681.41)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/9/2015	218157	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(43.45)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/9/2015	218157	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(55.30)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/10/2015	218158	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/10/2015	218160	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(31.60)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/10/2015	218160	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(47.40)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/11/2015	218162	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/11/2015	218164	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/12/2015	218165	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/12/2015	218166	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(71.10)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/12/2015	218166	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(94.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/13/2015	218167	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/13/2015	218167	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/13/2015	218169	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/13/2015	218169	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(27.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/14/2015	218170	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/14/2015	218170	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/15/2015	218177	Mobile Workforce	Payment	Due To Division 0				0	(976.26)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/15/2015	218189	Mobile Workforce	Payment	Due To Division 0				0	(62.13)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/15/2015	218191	Interactive Voice Recognition	Check	Due To Division 0				0	(153.81)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/15/2015	218246	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(455.23)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/15/2015	218247	E-Bill	Check	Due To Division 0				0	(36,930.21)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/15/2015	218249	E-Bill	VISA & MasterCard	Due To Division 0				0	(3,638.04)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/9/2015	218268	Accounts Payable	Invoice	Due To Division 0	688	FEDEX	2-995-76362	117321	(17.64)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/13/2015	218268	Accounts Payable	Invoice	Due To Division 0	6	BUSHNELL, GEORGE W	20150415155304	5905	(242.26)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/31/2015	218268	Accounts Payable	Invoice	Due To Division 0	957	NISC	299520	117331	(4,497.87)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/31/2015	218268	Accounts Payable	Invoice	Due To Division 0	957	NISC	298673	117331	(14,639.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/14/2015	218277	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/14/2015	218277	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(82.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/15/2015	218279	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/15/2015	218279	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(27.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/16/2015	218299	Mobile	VISA & MasterCard	Due To Division 0				0	(70.31)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/16/2015	218312	Kiosk	Cash	Due To Division 0				0	(40.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/16/2015	218319	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(184.73)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/16/2015	218320	E-Bill	Check	Due To Division 0				0	(509.01)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/17/2015	218323	E-Bill	VISA & MasterCard	Due To Division 0				0	(517.24)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/30/2015	218373	Utility Billing	Accounts Receivable Adjustment	Due To Division 0				0	7.00
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/18/2015	218376	E-Bill	VISA & MasterCard	Due To Division 0				0	(44.20)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/18/2015	218379	E-Bill	VISA & MasterCard	Due To Division 0				0	(103.41)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/19/2015	218383	Mobile	VISA & MasterCard	Due To Division 0				0	(122.74)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/19/2015	218386	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(311.51)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/19/2015	218387	E-Bill	Check	Due To Division 0				0	(123.94)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/19/2015	218389	E-Bill	VISA & MasterCard	Due To Division 0				0	(88.43)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/20/2015	218398	Kiosk	VISA & MasterCard	Due To Division 0				0	(150.03)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/20/2015	218399	Mobile	VISA & MasterCard	Due To Division 0				0	(63.63)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/20/2015	218402	Interactive Voice Recognition	Check	Due To Division 0				0	(103.06)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/15/2015	218409	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/15/2015	218409	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(55.30)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/16/2015	218410	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/16/2015	218411	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/16/2015	218411	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/17/2015	218412	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/18/2015	218413	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/18/2015	218414	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/19/2015	218415	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/15/2015	218440	Bank Reconciliation	Deposit Management	Due To Division 0				0	(85.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/20/2015	218472	Pay Now	VISA & MasterCard	Due To Division 0				0	(149.01)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/20/2015	218473	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(255.64)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/20/2015	218474	E-Bill	Check	Due To Division 0				0	(57.79)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/20/2015	218475	E-Bill	VISA & MasterCard	Due To Division 0				0	(512.61)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/21/2015	218476	Interactive Voice Recognition	Check	Due To Division 0				0	(127.49)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/21/2015	218492	Miscellaneous Receivable	Invoice	Due To Division 0				0	(857.09)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/21/2015	218494	Kiosk	VISA & MasterCard	Due To Division 0				0	(144.55)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/10/2015	218507	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	184357	0	(14.10)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/13/2015	218507	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	13008716	0	(40.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/1/2015	218507	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	201503-BOARDPAQ	0	(144.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/21/2015	218532	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(84.00)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/30/2015	218535	Utility Billing	Accounts Receivable Adjustment	Due To Division 0				0	(0.52)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/21/2015	218536	Pay Now	VISA & MasterCard	Due To Division 0				0	(87.20)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/21/2015	218538	E-Bill	Check	Due To Division 0				0	(69.57)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/21/2015	218539	E-Bill	VISA & MasterCard	Due To Division 0				0	(153.89)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/18/2015	218568	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	952654	0	(8.58)
1	232.99	S A/P-DUE TO/FROM CLEARING	201503	3/19/2015	218599	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	3.95
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/19/2015	218600	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/19/2015	218633	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/19/2015	218633	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/20/2015	218634	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/20/2015	218634	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/22/2015	218654	E-Bill	VISA & MasterCard	Due To Division 0				0	(668.10)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/22/2015	218655	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(269.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/23/2015	218668	Mobile	VISA & MasterCard	Due To Division 0				0	(49.45)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/22/2015	218670	Accounts Payable	Invoice	MARCH REIMBURSEMENT OF EXPENSE	300	PIONEER ELECTRIC COOPERATIVE	30585	1015095	52,035.87

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/22/2015	218670	Accounts Payable	Invoice	1ST QUARTER MANAGEMENT SERVICES	300	PIONEER ELECTRIC COOPERATIVE	30584	1015094	394,385.39
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/21/2015	218671	Accounts Payable	Invoice	Due To Division 0	1526	EASTON, SHERRY	2015-04 CELL PHONE	5912	(25.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/20/2015	218671	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	82038286	0	(52.51)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/9/2015	218671	Accounts Payable	Invoice	Due To Division 0	2374	VERIZON WIRELESS	9743688877	117387	(80.02)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/16/2015	218671	Accounts Payable	Invoice	Due To Division 0	969	JF BEAVER ADVERTISING	74973	117372	(456.28)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/20/2015	218671	Accounts Payable	Invoice	Due To Division 0	969	JF BEAVER ADVERTISING	74936	117372	(547.42)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/19/2015	218676	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	3091	0	(15.99)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/22/2015	218676	Accounts Payable	Invoice	Due To Division 0	3080	MAGNISON, RHONDA SUE	20150423080510	117375	(41.67)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/20/2015	218676	Accounts Payable	Invoice	Due To Division 0	769	MAGNISON, RANDALL	20150423080312	5913	(47.28)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/3/2015	218693	General Ledger	CORRECT PEC/SPEC ECK FEES	CORRECT PEC/SPEC ECK FEES				0	3.95
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/23/2015	218713	Kiosk	Cash	Due To Division 0				0	(255.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/23/2015	218715	Interactive Voice Recognition	Check	Due To Division 0				0	(197.87)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/23/2015	218718	Pay Now	VISA & MasterCard	Due To Division 0				0	(96.74)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/23/2015	218719	E-Bill	VISA & MasterCard	Due To Division 0				0	(347.85)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/23/2015	218720	E-Bill	Check	Due To Division 0				0	(258.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/20/2015	218724	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/20/2015	218724	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/21/2015	218725	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/21/2015	218725	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/21/2015	218731	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/21/2015	218731	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/24/2015	218740	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(108.54)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/24/2015	218755	Kiosk	VISA & MasterCard	Due To Division 0				0	(336.49)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/23/2015	218776	Utility Billing	Nonsufficient Fund	Due To Division 0				0	35.44
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/24/2015	218777	Pay Now	Check	Due To Division 0				0	(369.26)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/24/2015	218778	E-Bill	VISA & MasterCard	Due To Division 0				0	(260.91)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/24/2015	218779	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(270.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/24/2015	218781	E-Bill	Check	Due To Division 0				0	(150.39)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/25/2015	218787	E-Bill	VISA & MasterCard	Due To Division 0				0	(462.81)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/25/2015	218790	E-Bill	Check	Due To Division 0				0	(358.94)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/26/2015	218792	Pay Now	VISA & MasterCard	Due To Division 0				0	(137.93)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/22/2015	218821	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(27.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/23/2015	218822	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/23/2015	218823	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/23/2015	218823	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/24/2015	218824	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/24/2015	218824	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/23/2015	218846	General Ledger	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	3.95
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/26/2015	218847	E-Bill	VISA & MasterCard	Due To Division 0				0	(239.15)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/26/2015	218848	E-Bill	Check	Due To Division 0				0	(4,468.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/24/2015	218856	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/24/2015	218856	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/27/2015	218865	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(150.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/27/2015	218882	Kiosk	VISA & MasterCard	Due To Division 0				0	(214.86)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/27/2015	218889	Kiosk	Check	Due To Division 0				0	(183.30)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/23/2015	218913	Accounts Payable	Invoice	4/1-4/15 CRCD REIMBURSEMENT	300	PIONEER ELECTRIC COOPERATIVE	30590	1015154	34,447.55
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/23/2015	218913	Accounts Payable	Invoice	4/1-4/15 E-CK REIMBURSEMENT	300	PIONEER ELECTRIC COOPERATIVE	30590	1015154	61,429.97
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/27/2015	218924	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(47.39)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/27/2015	218927	E-Bill	Check	Due To Division 0				0	(137.71)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/28/2015	218950	Interactive Voice Recognition	Check	Due To Division 0				0	(218.24)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/25/2015	218963	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/25/2015	218963	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/26/2015	218964	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/26/2015	218965	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/26/2015	218965	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/27/2015	218966	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/27/2015	218966	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/28/2015	218984	Pay Now	VISA & MasterCard	Due To Division 0				0	(187.64)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/28/2015	218985	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(780.56)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/28/2015	218987	E-Bill	Check	Due To Division 0				0	(464.32)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/28/2015	218988	E-Bill	VISA & MasterCard	Due To Division 0				0	(569.91)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/29/2015	218996	Kiosk	VISA & MasterCard	Due To Division 0				0	(137.19)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/29/2015	219025	Kiosk	Cash	Due To Division 0				0	(861.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/29/2015	219037	E-Bill	VISA & MasterCard	Due To Division 0				0	(934.49)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/29/2015	219038	Pay Now	VISA & MasterCard	Due To Division 0				0	(151.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/29/2015	219040	Interactive Voice Recognition	Check	Due To Division 0				0	(271.20)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/29/2015	219041	E-Bill	Check	Due To Division 0				0	(729.47)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/30/2015	219046	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(613.18)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/30/2015	219063	Kiosk	VISA & MasterCard	Due To Division 0				0	(166.82)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/21/2015	219070	Accounts Payable	Invoice	Due To Division 0	3286	LOWES	93-18	117472	(11.87)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/22/2015	219070	Accounts Payable	Invoice	Due To Division 0	3322	YOST, JONETTA R	201504-3322	117432	(16.67)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/29/2015	219070	Accounts Payable	Invoice	Due To Division 0	3080	MAGNISON, RHONDA SUE	20150429164346	117414	(41.67)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/22/2015	219070	Accounts Payable	Invoice	Due To Division 0	200	RUBART, PERRY E	201504-0200	117417	(100.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/22/2015	219070	Accounts Payable	Invoice	Due To Division 0	3247	BREWER, MICHAEL	201504-3247	5979	(101.15)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/22/2015	219070	Accounts Payable	Invoice	Due To Division 0	674	FLOYD, MARTIE	201504-0674	117405	(112.65)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/22/2015	219070	Accounts Payable	Invoice	Due To Division 0	2887	JURY, JOHN R	201504-2887	117410	(112.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/22/2015	219070	Accounts Payable	Invoice	Due To Division 0	240	WINGER, MELVIN	201504-0240	117430	(114.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/22/2015	219070	Accounts Payable	Invoice	Due To Division 0	101	ALEXANDER, ALFRED	201504-0101	117397	(116.10)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/22/2015	219070	Accounts Payable	Invoice	Due To Division 0	3067	MILBURN, CHARLES E	201504-3067	5980	(116.10)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/22/2015	219070	Accounts Payable	Invoice	Due To Division 0	779	BELL, JAMES N	201504-0779	117398	(120.12)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/20/2015	219070	Accounts Payable	Invoice	Due To Division 0	1315	SHOGREN, MARK	20150427162352	5981	(169.05)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/23/2015	219070	Accounts Payable	Invoice	Due To Division 0	2135	BOX.NET,INC.	INV02831023	117440	(2,940.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/30/2015	219086	Utility Billing	REMIT	Due To Division 0				0	(140.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/27/2015	219096	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	3.95
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/27/2015	219109	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/27/2015	219109	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/28/2015	219110	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(47.40)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/28/2015	219111	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/29/2015	219114	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/30/2015	219132	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,110.21)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/30/2015	219133	E-Bill	VISA & MasterCard	Due To Division 0				0	(636.67)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/30/2015	219137	E-Bill	Check	Due To Division 0				0	(381.78)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/30/2015	219138	Mobile	Check	Due To Division 0				0	(110.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/30/2015	219184	Accounts Payable	Invoice Void	Due To Division 0	9997	TESFAGIORGIS, ZWEDI	20121023110052700	0	177.96
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/1/2015	219194	Kiosk	VISA & MasterCard	Due To Division 0				0	(141.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/28/2015	219200	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/29/2015	219202	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/29/2015	219202	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(27.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/30/2015	219203	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(27.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/1/2015	219254	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(368.12)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/1/2015	219255	Pay Now	Check	Due To Division 0				0	(165.76)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/1/2015	219256	Pay Now	VISA & MasterCard	Due To Division 0				0	(284.98)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/2/2015	219257	E-Bill	Check	Due To Division 0				0	(83.42)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/2/2015	219258	E-Bill	VISA & MasterCard	Due To Division 0				0	(87.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/2/2015	219261	Pay Now	VISA & MasterCard	Due To Division 0				0	(47.20)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/3/2015	219266	E-Bill	Check	Due To Division 0				0	(1,589.30)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/3/2015	219267	E-Bill	VISA & MasterCard	Due To Division 0				0	(180.57)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/3/2015	219268	Interactive Voice Recognition	Check	Due To Division 0				0	(102.11)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/4/2015	219269	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,242.44)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/4/2015	219274	Kiosk	VISA & MasterCard	Due To Division 0				0	(520.44)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/4/2015	219282	Pay Now	VISA & MasterCard	Due To Division 0				0	(316.38)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/1/2015	219295	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	234212	0	(5.98)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/1/2015	219295	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	422	0	(7.54)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/1/2015	219295	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	890287	0	(8.38)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/7/2015	219295	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	34809	0	(28.34)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/20/2015	219295	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	370176	0	(37.14)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/21/2015	219295	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	393726108	0	(116.64)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/30/2015	219295	Accounts Payable	Invoice	Due To Division 0	9997	TESFAGIORGIS, ZWEDI	20121023110052700	118450	(177.96)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/1/2015	219295	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	386087054	0	(349.92)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/16/2015	219295	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	8QHW4H	0	(419.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/21/2015	219295	Accounts Payable	Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE INS CO	201504 ILL MUTUAL	117462	(1,272.88)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/4/2015	219300	Utility Billing	REMIT	Due To Division 0				0	(85.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/4/2015	219321	Pay Now	Check	Due To Division 0				0	(459.49)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/4/2015	219324	Mobile	Check	Due To Division 0				0	(115.99)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/4/2015	219330	Interactive Voice Recognition	Check	Due To Division 0				0	(1,229.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/4/2015	219331	Pay Now	VISA & MasterCard	Due To Division 0				0	(250.73)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/4/2015	219332	E-Bill	Check	Due To Division 0				0	(235.44)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/4/2015	219333	Mobile	VISA & MasterCard	Due To Division 0				0	(148.73)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/4/2015	219334	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,682.34)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/5/2015	219336	E-Bill	VISA & MasterCard	Due To Division 0				0	(835.03)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/30/2015	219343	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/30/2015	219343	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(59.25)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/1/2015	219345	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/1/2015	219347	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/1/2015	219347	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/2/2015	219348	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/2/2015	219348	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/2/2015	219349	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/3/2015	219401	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/3/2015	219401	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(35.55)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/4/2015	219402	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/4/2015	219402	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(67.15)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/30/2015	219413	General Ledger	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC				0	(700.23)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/5/2015	219420	Kiosk	VISA & MasterCard	Due To Division 0				0	(68.30)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/27/2015	219432	General Ledger	REVERSE JE 219096 E-CRCD FEES	REVERSE JE 219096 E-CRCD FEES				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/5/2015	219434	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(738.51)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/5/2015	219436	E-Bill	VISA & MasterCard	Due To Division 0				0	(275.13)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/5/2015	219437	E-Bill	Check	Due To Division 0				0	(685.78)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/6/2015	219456	Interactive Voice Recognition	Check	Due To Division 0				0	(444.29)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/27/2015	219459	General Ledger	CORRECT E-CRCD ENTRY 4/27/2015	REVERSE JE 219432				0	3.95
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/27/2015	219459	General Ledger	CORRECT E-CRCD ENTRY 4/27/2015	CORRECT DEP MGMT & CC&B ENTRIES				0	85.00
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/6/2015	219465	Pay Now	VISA & MasterCard	Due To Division 0				0	(122.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/6/2015	219475	Pay Now	Check	Due To Division 0				0	(109.10)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/4/2015	219477	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(27.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/4/2015	219477	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(47.40)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/5/2015	219478	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/6/2015	219483	Kiosk	VISA & MasterCard	Due To Division 0				0	(73.38)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/31/2015	219506	Utility Billing	Accounts Receivable Adjustment	Due To Division 0				0	(2.60)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/6/2015	219507	E-Bill	VISA & MasterCard	Due To Division 0				0	(639.71)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/6/2015	219508	E-Bill	Check	Due To Division 0				0	(77.86)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/6/2015	219509	Pay Now	VISA & MasterCard	Due To Division 0				0	(3.26)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/5/2015	219528	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/5/2015	219528	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/6/2015	219529	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/6/2015	219529	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/7/2015	219533	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(712.63)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/7/2015	219538	Kiosk	VISA & MasterCard	Due To Division 0				0	(149.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/30/2015	219549	General Ledger	MJ 08 MWF ENTRIES-CLEAR DUE TO/FROM	MJ08 CLEAR PEC MWF FROM DUE TO/FR				0	1,038.39
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/30/2015	219550	General Ledger	MJ11 Correct due to/from accounting	MJ 11 Corr due to/fr acctg-KIOSK CASH				0	1,411.00

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1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/30/2015	219552	General Ledger	MJ11.1 Corr due to/fr-current month	MJ MJ 11.1 Corr due to/fr-curr mo				0	1,276.59
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/1/2015	219555	Accounts Payable	Invoice	Due To Division 0	2907	KOONS, MARLEY	20150506172256	6047	(11.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/1/2015	219555	Accounts Payable	Invoice	Due To Division 0	2831	BASIN TELECOMM	201505-2831	117523	(99.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/30/2015	219555	Accounts Payable	Invoice	Due To Division 0	166	KANSAS ELECTRIC COOPERATIVES, INC.	130156	117466	(295.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/13/2015	219555	Accounts Payable	Invoice	Due To Division 0	1336	NRECA	1344043	117475	(755.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/1/2015	219555	Accounts Payable	Invoice	Due To Division 0	166	KANSAS ELECTRIC COOPERATIVES, INC.	130185	117466	(5,371.87)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/30/2015	219555	Accounts Payable	Invoice	4/16-4/30 E-CK REIMBURSEMENT	300	PIONEER ELECTRIC COOPERATIVE	30614	1015235	9,433.35
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/30/2015	219555	Accounts Payable	Invoice	4/16-4/30 E-CRCD REIMBURSEMENT	300	PIONEER ELECTRIC COOPERATIVE	30614	1015235	12,426.27
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/7/2015	219562	Interactive Voice Recognition	Check	Due To Division 0				0	(67.37)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/7/2015	219577	Kiosk	Cash	Due To Division 0				0	(703.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/7/2015	219578	Interactive Voice Recognition	Discover Card	Due To Division 0				0	(77.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/7/2015	219581	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,151.04)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/7/2015	219582	Interactive Voice Recognition	Check	Due To Division 0				0	(259.47)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/7/2015	219583	E-Bill	Check	Due To Division 0				0	(379.34)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/7/2015	219584	E-Bill	VISA & MasterCard	Due To Division 0				0	(735.63)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/6/2015	219596	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/6/2015	219596	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/7/2015	219597	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/7/2015	219597	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/8/2015	219620	Pay Now	VISA & MasterCard	Due To Division 0				0	(592.48)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/8/2015	219628	Kiosk	VISA & MasterCard	Due To Division 0				0	(649.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/26/2015	219633	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	3515982	0	(2.49)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/27/2015	219633	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	4330	0	(14.36)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/26/2015	219633	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	5648	0	(21.81)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/26/2015	219633	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	303/KXTD	0	(52.51)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/26/2015	219633	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	323/KXTD	0	(52.51)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/10/2015	219633	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	13786	0	(125.21)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/24/2015	219633	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	201504-BOARDPAQ	0	(144.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/7/2015	219633	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	201505-3092	0	(429.38)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/3/2015	219645	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	1102068614228	0	(171.60)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/30/2015	219649	Payroll/Labor	Period-End Labor	Due To Division 0				0	(128,124.83)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/30/2015	219650	Payroll/Labor	Secondary Distribution	Due To Division 0				0	(2,940.55)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/31/2015	219660	Utility Billing	Accounts Receivable Adjustment	Due To Division 0				0	3.36
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/9/2015	219662	Mobile	Check	Due To Division 0				0	(240.34)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/9/2015	219664	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(254.32)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/9/2015	219665	Mobile	VISA & MasterCard	Due To Division 0				0	(60.89)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/9/2015	219666	E-Bill	Check	Due To Division 0				0	(532.32)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/10/2015	219670	E-Bill	Check	Due To Division 0				0	(366.76)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/10/2015	219671	Interactive Voice Recognition	Check	Due To Division 0				0	(636.17)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/10/2015	219672	E-Bill	VISA & MasterCard	Due To Division 0				0	(335.64)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/10/2015	219674	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(737.93)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/11/2015	219689	Kiosk	VISA & MasterCard	Due To Division 0				0	(129.01)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/11/2015	219693	Pay Now	Check	Due To Division 0				0	(265.29)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/7/2015	219697	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	201505-3092B	0	(429.38)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/7/2015	219697	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	201505-3092C	0	(429.38)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/7/2015	219697	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	201505-3092D	0	(429.38)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/7/2015	219697	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	201505-3092E	0	(429.38)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/7/2015	219697	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	201505-3092F	0	(429.38)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/7/2015	219720	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/7/2015	219720	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(59.25)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/8/2015	219721	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/8/2015	219721	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/9/2015	219722	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/9/2015	219722	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/9/2015	219723	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/11/2015	219738	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(373.10)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/11/2015	219747	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,150.64)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/11/2015	219750	E-Bill	Check	Due To Division 0				0	(4,983.07)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/11/2015	219751	Mobile	VISA & MasterCard	Due To Division 0				0	(268.91)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/12/2015	219753	Mobile	Check	Due To Division 0				0	(322.98)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/12/2015	219766	Interactive Voice Recognition	Check	Due To Division 0				0	(94.58)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/12/2015	219774	Kiosk	VISA & MasterCard	Due To Division 0				0	(5.00)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/12/2015	219776	Pay Now	Check	Due To Division 0				0	(2,816.87)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/30/2015	219808	Accounts Payable	Invoice	Due To Division 0	957	NISC	300229	117543	(10,189.63)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/9/2015	219814	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	879	0	(246.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/30/2015	219814	Accounts Payable	Invoice	Due To Division 0	3348	THE NEWTON KANSAN	20150512144558	117554	(410.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/12/2015	219828	E-Bill	VISA & MasterCard	Due To Division 0				0	(821.41)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/31/2015	219832	Utility Billing	Accounts Receivable Adjustment	Due To Division 0				0	(3.13)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/12/2015	219833	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(2,543.72)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/12/2015	219834	E-Bill	Check	Due To Division 0				0	(3,161.57)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/12/2015	219835	Mobile	Check	Due To Division 0				0	(210.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/13/2015	219861	Interactive Voice Recognition	Check	Due To Division 0				0	(1,382.35)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/13/2015	219864	Kiosk	VISA & MasterCard	Due To Division 0				0	(277.38)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/13/2015	219881	Mobile	VISA & MasterCard	Due To Division 0				0	(115.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/30/2015	219883	General Ledger	MJ 10 PEC MO TXBLE FRINGE CLEARING	MJ10 TX FRNG-DUE TO/DUE FROM				0	(692.10)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/30/2015	219885	Fleet Management	Period-End	Due To Division 0				0	(4,381.37)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/13/2015	219927	E-Bill	VISA & MasterCard	Due To Division 0				0	(373.92)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/13/2015	219929	Interactive Voice Recognition	Check	Due To Division 0				0	(355.14)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/13/2015	219931	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(280.11)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/13/2015	219932	E-Bill	Check	Due To Division 0				0	(28,614.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/6/2015	219946	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	156	0	(4.68)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/4/2015	219946	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	718523	0	(5.51)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/6/2015	219946	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	1668	0	(9.58)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/6/2015	219946	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	030-608	0	(15.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/3/2015	219946	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	2296	0	(16.60)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/3/2015	219946	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	269650	0	(27.20)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/6/2015	219946	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	7155357826	0	(29.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/7/2015	219946	Accounts Payable	Invoice	Due To Division 0	973	SOUTHWIND COUNTRY CLUB	20150513103556	117548	(240.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/6/2015	219946	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	929465	0	(325.19)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/10/2015	219960	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(27.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/10/2015	219960	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/11/2015	219961	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/11/2015	219961	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/11/2015	219962	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(27.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/11/2015	219962	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(59.25)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/12/2015	219963	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/12/2015	219963	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(43.45)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/12/2015	219965	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/12/2015	219965	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(86.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/13/2015	219966	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/13/2015	219966	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/14/2015	219977	Kiosk	VISA & MasterCard	Due To Division 0				0	(397.22)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/14/2015	220068	Mobile	VISA & MasterCard	Due To Division 0				0	(157.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/14/2015	220069	E-Bill	VISA & MasterCard	Due To Division 0				0	(202.26)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/14/2015	220070	E-Bill	Check	Due To Division 0				0	(48.54)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/13/2015	220080	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/13/2015	220080	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/13/2015	220081	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/15/2015	220089	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(159.66)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/15/2015	220094	Mobile Workforce	Payment	Due To Division 0				0	(1,098.60)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/30/2015	220110	Accounts Payable	Invoice	Due To Division 0	957	NISC	301963	117583	(5,074.89)
1	232.99	S A/P-DUE TO/FROM CLEARING	201504	4/30/2015	220110	Accounts Payable	Invoice	Due To Division 0	957	NISC	301685	117583	(13,916.92)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/15/2015	220128	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(113.10)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/15/2015	220129	E-Bill	VISA & MasterCard	Due To Division 0				0	(434.54)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/31/2015	220132	Utility Billing	Accounts Receivable Adjustment	Due To Division 0				0	0.62
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/15/2015	220134	E-Bill	Check	Due To Division 0				0	(53.84)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/17/2015	220145	E-Bill	Check	Due To Division 0				0	(136.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/17/2015	220147	Mobile	Check	Due To Division 0				0	(31.40)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/17/2015	220148	E-Bill	Check	Due To Division 0				0	(350.11)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/17/2015	220149	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(200.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/17/2015	220151	E-Bill	VISA & MasterCard	Due To Division 0				0	(3,509.55)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/18/2015	220172	Interactive Voice Recognition	Check	Due To Division 0				0	(99.40)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/14/2015	220173	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/14/2015	220173	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/15/2015	220174	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/15/2015	220175	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/16/2015	220176	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/17/2015	220177	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/18/2015	220211	Pay Now	VISA & MasterCard	Due To Division 0				0	(85.06)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/18/2015	220239	E-Bill	Check	Due To Division 0				0	(80.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/18/2015	220240	Mobile	VISA & MasterCard	Due To Division 0				0	(84.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/18/2015	220241	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(62.53)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/17/2015	220261	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/17/2015	220261	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(43.45)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/18/2015	220262	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/18/2015	220262	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/19/2015	220271	Kiosk	VISA & MasterCard	Due To Division 0				0	(200.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/19/2015	220290	Pay Now	Check	Due To Division 0				0	(66.46)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/19/2015	220291	Kiosk	Check	Due To Division 0				0	(94.23)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/19/2015	220304	Pay Now	VISA & MasterCard	Due To Division 0				0	(112.16)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/19/2015	220306	E-Bill	Check	Due To Division 0				0	(459.26)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/19/2015	220307	E-Bill	VISA & MasterCard	Due To Division 0				0	(791.93)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/20/2015	220308	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(543.02)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/18/2015	220316	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/18/2015	220316	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/20/2015	220317	Interactive Voice Recognition	Check	Due To Division 0				0	(135.61)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/19/2015	220318	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/19/2015	220318	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/20/2015	220379	Pay Now	VISA & MasterCard	Due To Division 0				0	(56.58)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/31/2015	220382	Utility Billing	Accounts Receivable Adjustment	Due To Division 0				0	2.95
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/20/2015	220384	E-Bill	Check	Due To Division 0				0	(216.60)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/21/2015	220385	Mobile	Check	Due To Division 0				0	(77.69)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/21/2015	220400	E-Bill	VISA & MasterCard	Due To Division 0				0	(70.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/21/2015	220401	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(100.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/21/2015	220404	Accounts Payable	Invoice	APRIL REIMBURSEMENT OF EXPENSE	300	PIONEER ELECTRIC COOPERATIVE	30650	1015359	47,983.27
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/14/2015	220407	Accounts Payable	Invoice	Due To Division 0	2351	MORALES, MELISSA	20150521080641	6126	(15.00)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/20/2015	220407	Accounts Payable	Invoice	Due To Division 0	3322	YOST, JONETTA R	20150521075741	117600	(16.67)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/15/2015	220407	Accounts Payable	Invoice	Due To Division 0	1526	EASTON, SHERRY	2015-05 CELL PHONE	6124	(25.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/9/2015	220407	Accounts Payable	Invoice	Due To Division 0	2374	VERIZON WIRELESS	9745374659	117598	(40.01)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/20/2015	220407	Accounts Payable	Invoice	Due To Division 0	3080	MAGNISON, RHONDA SUE	20150521075648	117582	(50.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/18/2015	220407	Accounts Payable	Invoice	Due To Division 0	769	MAGNISON, RANDALL	20150520162256	6125	(78.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/18/2015	220407	Accounts Payable	Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	201504-0605	117575	(125.87)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/19/2015	220408	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/19/2015	220408	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/20/2015	220409	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/20/2015	220409	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(27.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/21/2015	220447	Kiosk	VISA & MasterCard	Due To Division 0				0	(572.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/21/2015	220460	Kiosk	Cash	Due To Division 0				0	(462.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/21/2015	220464	E-Bill	VISA & MasterCard	Due To Division 0				0	(287.12)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/21/2015	220465	E-Bill	Check	Due To Division 0				0	(619.49)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/21/2015	220466	Mobile	VISA & MasterCard	Due To Division 0				0	(44.03)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/22/2015	220469	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,073.10)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/8/2015	220470	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	3.95
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/22/2015	220476	Interactive Voice Recognition	Check	Due To Division 0				0	(183.96)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/20/2015	220478	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	7.90
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/20/2015	220481	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/20/2015	220481	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/21/2015	220483	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/21/2015	220483	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/22/2015	220496	Kiosk	VISA & MasterCard	Due To Division 0				0	(436.81)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/22/2015	220549	E-Bill	VISA & MasterCard	Due To Division 0				0	(64.71)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/23/2015	220553	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(135.49)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/23/2015	220554	Pay Now	VISA & MasterCard	Due To Division 0				0	(108.92)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/24/2015	220560	Pay Now	VISA & MasterCard	Due To Division 0				0	(44.04)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/24/2015	220565	E-Bill	VISA & MasterCard	Due To Division 0				0	(166.48)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/25/2015	220566	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(42.47)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/25/2015	220568	Mobile	VISA & MasterCard	Due To Division 0				0	(105.17)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/25/2015	220569	E-Bill	Discover Card	Due To Division 0				0	(181.61)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/25/2015	220570	E-Bill	Check	Due To Division 0				0	(477.56)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/25/2015	220571	Pay Now	VISA & MasterCard	Due To Division 0				0	(21.94)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/25/2015	220572	E-Bill	VISA & MasterCard	Due To Division 0				0	(588.62)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/25/2015	220574	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(294.79)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/26/2015	220575	Mobile	VISA & MasterCard	Due To Division 0				0	(65.41)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/21/2015	220589	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/21/2015	220589	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/22/2015	220592	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/22/2015	220592	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(51.35)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/22/2015	220594	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/23/2015	220595	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/24/2015	220596	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/24/2015	220597	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/25/2015	220598	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/26/2015	220627	Kiosk	VISA & MasterCard	Due To Division 0				0	(215.55)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/26/2015	220644	Interactive Voice Recognition	Discover Card	Due To Division 0				0	(179.67)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/26/2015	220648	E-Bill	VISA & MasterCard	Due To Division 0				0	(167.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/26/2015	220649	E-Bill	Check	Due To Division 0				0	(57.81)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/26/2015	220651	Pay Now	VISA & MasterCard	Due To Division 0				0	(63.28)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/26/2015	220653	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(401.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/25/2015	220661	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/25/2015	220661	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/26/2015	220662	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/27/2015	220680	Kiosk	VISA & MasterCard	Due To Division 0				0	(433.92)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/27/2015	220715	E-Bill	Check	Due To Division 0				0	(365.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/27/2015	220717	E-Bill	VISA & MasterCard	Due To Division 0				0	(163.28)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/28/2015	220724	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(419.57)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/18/2015	220725	Accounts Payable	Invoice	Due To Division 0	19	HANEY, MICHAEL T	20150522111513	117616	(14.67)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/20/2015	220725	Accounts Payable	Invoice	Due To Division 0	3247	BREWER, MICHAEL	201505-3247	6131	(101.15)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/20/2015	220725	Accounts Payable	Invoice	Due To Division 0	674	FLOYD, MARTIE	201505-0674	117613	(112.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/20/2015	220725	Accounts Payable	Invoice	Due To Division 0	2887	JURY, JOHN R	201505-2887	117619	(112.65)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/20/2015	220725	Accounts Payable	Invoice	Due To Division 0	240	WINGER, MELVIN	201505-0240	117641	(114.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/20/2015	220725	Accounts Payable	Invoice	Due To Division 0	101	ALEXANDER, ALFRED	201505-0101	117603	(116.10)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/20/2015	220725	Accounts Payable	Invoice	Due To Division 0	3067	MILBURN, CHARLES E	201505-3067	6135	(116.10)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/28/2015	220727	Kiosk	VISA & MasterCard	Due To Division 0				0	(78.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/19/2015	220736	Accounts Payable	Invoice	Due To Division 0	2689	FOWLER, BRANDI	20150528085608	6133	(10.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/20/2015	220736	Accounts Payable	Invoice	Due To Division 0	779	BELL, JAMES N	201505-0779	117605	(55.01)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/20/2015	220736	Accounts Payable	Invoice	Due To Division 0	200	RUBART, PERRY E	20150528085229	117631	(100.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/20/2015	220736	Accounts Payable	Invoice	Due To Division 0	779	BELL, JAMES N	20150528092256	117605	(375.64)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/20/2015	220736	Accounts Payable	Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	20150528091706	117610	(598.37)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/20/2015	220736	Accounts Payable	Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE INS CO	201505 ILL MUTUAL	117617	(1,242.02)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/26/2015	220741	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/26/2015	220741	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/27/2015	220742	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/22/2015	220749	Accounts Payable	Invoice	5/1-5/16 E-TRAN REIMBURSEMENTS	300	PIONEER ELECTRIC COOPERATIVE	30665	1015445	72,352.13

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/28/2015	220789	E-Bill	VISA & MasterCard	Due To Division 0				0	(599.38)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/29/2015	220791	E-Bill	Check	Due To Division 0				0	(963.68)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/29/2015	220800	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(729.68)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/27/2015	220801	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/27/2015	220801	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/28/2015	220802	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/29/2015	220811	Kiosk	VISA & MasterCard	Due To Division 0				0	(103.18)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/29/2015	220842	Kiosk	Cash	Due To Division 0				0	(215.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/31/2015	220862	Utility Billing	Accounts Receivable Adjustment	Due To Division 0				0	3.24
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/29/2015	220863	E-Bill	VISA & MasterCard	Due To Division 0				0	(265.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/29/2015	220865	Mobile	Check	Due To Division 0				0	(87.86)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/29/2015	220866	E-Bill	Check	Due To Division 0				0	(247.06)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/30/2015	220868	Pay Now	VISA & MasterCard	Due To Division 0				0	(42.29)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/30/2015	220870	Pay Now	VISA & MasterCard	Due To Division 0				0	(163.88)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/30/2015	220871	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(87.31)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/31/2015	220873	E-Bill	VISA & MasterCard	Due To Division 0				0	(122.42)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/31/2015	220874	Mobile	Check	Due To Division 0				0	(55.77)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/31/2015	220877	E-Bill	VISA & MasterCard	Due To Division 0				0	(605.26)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/31/2015	220879	E-Bill	Check	Due To Division 0				0	(266.27)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/31/2015	220880	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,167.47)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/31/2015	220882	Pay Now	Check	Due To Division 0				0	(94.02)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/31/2015	220883	Pay Now	VISA & MasterCard	Due To Division 0				0	(121.26)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/28/2015	220907	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/29/2015	220908	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/29/2015	220908	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(31.60)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/29/2015	220909	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/29/2015	220909	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/30/2015	220910	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/30/2015	220911	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/30/2015	220911	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/31/2015	220912	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/1/2015	220927	Kiosk	VISA & MasterCard	Due To Division 0				0	(175.91)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/1/2015	220968	Utility Billing	REMIT	Due To Division 0				0	(3,893.61)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/1/2015	220976	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(766.23)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/1/2015	220977	E-Bill	Check	Due To Division 0				0	(536.06)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/1/2015	220978	E-Bill	VISA & MasterCard	Due To Division 0				0	(577.93)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/1/2015	220979	Pay Now	VISA & MasterCard	Due To Division 0				0	(291.79)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/1/2015	220980	Interactive Voice Recognition	Check	Due To Division 0				0	(58.48)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/31/2015	220995	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/31/2015	220995	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(71.10)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/1/2015	220996	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/4/2015	221023	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	124001	0	(2.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/2/2015	221023	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	763373	0	(3.12)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/6/2015	221023	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	235679	0	(4.72)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/5/2015	221023	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	787731	0	(5.06)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/19/2015	221023	Accounts Payable	Invoice	Due To Division 0	3286	LOWES	96-62	117665	(5.63)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/3/2015	221023	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	5893	0	(8.08)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/3/2015	221023	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	972924	0	(8.18)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/2/2015	221023	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	844343	0	(9.67)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/6/2015	221023	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	G561	0	(10.96)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/6/2015	221023	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	50025	0	(12.14)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/6/2015	221023	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	283680762	0	(12.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/13/2015	221023	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	190808	0	(24.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/6/2015	221023	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	0318-1	0	(37.61)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/12/2015	221023	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	932594	0	(42.26)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/2/2015	221023	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	52	0	(45.69)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/15/2015	221023	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	393753700	0	(55.01)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/13/2015	221023	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	397605271	0	(116.64)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/4/2015	221023	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	AKTVBL	0	(186.60)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/6/2015	221023	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	18965826	0	(394.63)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/20/2015	221023	Accounts Payable	Invoice	Due To Division 0	896	J.J. KELLER & ASSOCIATES, INC.	9100672491	117659	(429.89)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/15/2015	221023	Accounts Payable	Invoice	Due To Division 0	3094	CC IT	209061	0	(2,579.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/2/2015	221025	Mobile	Check	Due To Division 0				0	(90.03)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/2/2015	221073	Kiosk	VISA & MasterCard	Due To Division 0				0	(95.34)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/31/2015	221079	General Ledger	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC				0	(1,055.30)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/2/2015	221089	E-Bill	VISA & MasterCard	Due To Division 0				0	(516.67)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/2/2015	221090	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(577.71)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/3/2015	221091	E-Bill	Check	Due To Division 0				0	(491.63)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/3/2015	221105	Kiosk	VISA & MasterCard	Due To Division 0				0	(85.98)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/3/2015	221106	Pay Now	VISA & MasterCard	Due To Division 0				0	(92.45)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/1/2015	221107	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/1/2015	221107	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(63.20)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/2/2015	221108	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/2/2015	221108	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/3/2015	221119	Interactive Voice Recognition	Check	Due To Division 0				0	(85.48)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/3/2015	221161	E-Bill	VISA & MasterCard	Due To Division 0				0	(238.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/3/2015	221162	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(111.24)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/3/2015	221163	E-Bill	Check	Due To Division 0				0	(586.77)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/3/2015	221164	Mobile	VISA & MasterCard	Due To Division 0				0	(95.76)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/27/2015	221182	Accounts Payable	Invoice	Due To Division 0	19	HANEY, MICHAEL T	201505-0019	117655	(30.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/1/2015	221182	Accounts Payable	Invoice	Due To Division 0	2831	BASIN TELECOMM	201506-2831	117644	(99.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/1/2015	221182	Accounts Payable	Invoice	Due To Division 0	1315	SHOGREN, MARK	20150601-1315	6139	(193.20)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/22/2015	221182	Accounts Payable	Invoice	Due To Division 0	3401	HONEYSTREET,INC.	1102	117656	(3,750.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/1/2015	221182	Accounts Payable	Invoice	Due To Division 0	166	KANSAS ELECTRIC COOPERATIVES, INC.	130351	117660	(5,371.87)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/4/2015	221187	Kiosk	VISA & MasterCard	Due To Division 0				0	(85.06)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/4/2015	221198	Interactive Voice Recognition	Check	Due To Division 0				0	(262.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/4/2015	221202	Pay Now	VISA & MasterCard	Due To Division 0				0	(40.42)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/4/2015	221220	E-Bill	VISA & MasterCard	Due To Division 0				0	(253.73)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/4/2015	221221	Mobile	Check	Due To Division 0				0	(123.24)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/4/2015	221223	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,031.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/4/2015	221224	Mobile	VISA & MasterCard	Due To Division 0				0	(113.46)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/5/2015	221226	Pay Now	Check	Due To Division 0				0	(434.49)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/5/2015	221237	Interactive Voice Recognition	Check	Due To Division 0				0	(636.20)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/5/2015	221242	Kiosk	VISA & MasterCard	Due To Division 0				0	(438.09)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/2/2015	221275	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/3/2015	221276	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/3/2015	221276	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/3/2015	221277	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/3/2015	221277	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/4/2015	221278	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/4/2015	221278	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/5/2015	221291	E-Bill	VISA & MasterCard	Due To Division 0				0	(260.10)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/30/2015	221294	Utility Billing	Accounts Receivable Adjustment	Due To Division 0				0	(1.45)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/5/2015	221295	Interactive Voice Recognition	Check	Due To Division 0				0	(124.41)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/5/2015	221296	E-Bill	Check	Due To Division 0				0	(581.38)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/5/2015	221297	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(242.44)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/6/2015	221300	E-Bill	VISA & MasterCard	Due To Division 0				0	(94.74)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/6/2015	221301	E-Bill	Check	Due To Division 0				0	(304.72)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/6/2015	221302	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(196.15)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/7/2015	221303	Mobile	Check	Due To Division 0				0	(191.18)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/7/2015	221306	Interactive Voice Recognition	Check	Due To Division 0				0	(71.06)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/7/2015	221307	Pay Now	Check	Due To Division 0				0	(99.11)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/7/2015	221308	E-Bill	VISA & MasterCard	Due To Division 0				0	(241.01)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/7/2015	221309	Interactive Voice Recognition	Check	Due To Division 0				0	(136.58)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/8/2015	221322	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(876.83)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/8/2015	221340	Kiosk	VISA & MasterCard	Due To Division 0				0	(155.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/4/2015	221409	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/4/2015	221409	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(51.35)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/5/2015	221410	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/5/2015	221410	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/8/2015	221418	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(553.51)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/8/2015	221420	E-Bill	VISA & MasterCard	Due To Division 0				0	(569.04)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/1/2015	221421	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	33963	0	(992.52)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/8/2015	221422	E-Bill	Check	Due To Division 0				0	(364.33)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/26/2015	221435	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	2838	0	(1.38)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/27/2015	221435	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	352546	0	(3.53)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/29/2015	221435	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	5505	0	(3.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/27/2015	221435	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	7105	0	(4.87)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/28/2015	221435	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	103521	0	(9.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/6/2015	221435	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	186929	0	(14.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/13/2015	221435	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	814	0	(14.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/29/2015	221435	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	31187	0	(15.81)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/27/2015	221435	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	230400	0	(16.54)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/29/2015	221435	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	529069	0	(18.49)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/27/2015	221435	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	741455	0	(18.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/29/2015	221435	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20150529-3092	0	(23.84)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/31/2015	221435	Accounts Payable	Invoice	Due To Division 0	113	BROWN DUPREE OIL CO INC	201505-0113	117700	(72.51)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/13/2015	221435	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	397605269	0	(116.64)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/28/2015	221435	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	7515	0	(196.52)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/29/2015	221435	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	15124	0	(209.43)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/3/2015	221435	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	10424771	0	(349.22)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/9/2015	221452	Interactive Voice Recognition	Check	Due To Division 0				0	(274.46)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/6/2015	221466	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/6/2015	221466	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/7/2015	221467	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/5/2015	221469	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/5/2015	221469	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/29/2015	221494	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	17389	0	(3.29)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/2/2015	221494	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	463178	0	(17.33)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/27/2015	221494	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	620930	0	(32.37)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/26/2015	221494	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	185813	0	(48.13)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/2/2015	221494	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20150506-3092	0	(429.38)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/7/2015	221503	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/7/2015	221503	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/8/2015	221504	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/8/2015	221504	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/9/2015	221529	E-Bill	VISA & MasterCard	Due To Division 0				0	(2,229.57)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/9/2015	221530	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,966.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/10/2015	221545	Interactive Voice Recognition	Discover Card	Due To Division 0				0	(139.67)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/10/2015	221548	E-Bill	Check	Due To Division 0				0	(140.92)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/10/2015	221555	Interactive Voice Recognition	Check	Due To Division 0				0	(512.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/5/2015	221559	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	125001	0	(2.53)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/5/2015	221559	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	182548	0	(4.60)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/5/2015	221559	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	4252	0	(10.08)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/2/2015	221559	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20150502-3092	0	(10.27)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/4/2015	221559	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20150504-3092	0	(11.20)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/29/2015	221559	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	327233	0	(33.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/29/2015	221559	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	15213	0	(226.38)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/29/2015	221559	Accounts Payable	Invoice	Due To Division 0	957	NISC	302994	117787	(10,189.63)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/31/2015	221560	Payroll/Labor	Period-End Labor	Due To Division 0				0	(99,545.51)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/10/2015	221561	Kiosk	VISA & MasterCard	Due To Division 0				0	(158.37)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/31/2015	221562	Payroll/Labor	Secondary Distribution	Due To Division 0				0	(2,110.39)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/29/2015	221563	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	604277	0	(64.98)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/27/2015	221563	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	3145747	0	(261.60)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/31/2015	221563	Accounts Payable	Invoice	5/17-5/31 E-CK REIMBURSEMENTS	300	PIONEER ELECTRIC COOPERATIVE	30690	1015571	5,339.04
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/31/2015	221563	Accounts Payable	Invoice	5/17-5/31 E-CRCD REIMBURSEMENTS	300	PIONEER ELECTRIC COOPERATIVE	30690	1015571	16,691.04
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/5/2015	221577	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	20150505-2477	0	(3.62)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/2/2015	221577	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20150502-2477	0	(25.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/5/2015	221585	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	4225	0	(4.58)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/4/2015	221585	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20150610161608	0	(5.67)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/5/2015	221585	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20150610161426	0	(6.45)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/6/2015	221585	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	201505063092-2	0	(6.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/2/2015	221585	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	172136	0	(10.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/6/2015	221585	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	645165	0	(10.07)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/2/2015	221585	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	792137	0	(11.10)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/2/2015	221585	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	304208	0	(13.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/6/2015	221585	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	201505063092	0	(14.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/4/2015	221585	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	7150757724	0	(43.78)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/1/2015	221585	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	20150610161727	0	(123.64)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/1/2015	221585	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	32C6R4PK	0	(183.04)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/1/2015	221585	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	32C6R4SL	0	(183.04)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/1/2015	221585	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	32C6R4Z3	0	(183.04)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/1/2015	221585	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	32C6R54V	0	(183.04)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/1/2015	221585	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	32C6R4W7	0	(183.05)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/1/2015	221585	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	32C6R53K	0	(183.05)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/4/2015	221585	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	422949	0	(247.28)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/6/2015	221585	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	6044402901	0	(363.91)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/7/2015	221588	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	67722870	0	(102.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/10/2015	221602	E-Bill	VISA & MasterCard	Due To Division 0				0	(873.54)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/10/2015	221604	E-Bill	Check	Due To Division 0				0	(2,561.91)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/11/2015	221612	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(718.23)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/11/2015	221615	Mobile	Check	Due To Division 0				0	(589.10)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/6/2015	221627	General Ledger	ADJUST INVOICE 235679 JE 221023	ADJUST INVOICE 235679 JE 221023				0	(13.45)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/31/2015	221634	General Ledger	MJ 10 PEC MO TXBLE FRINGE CLEARING	MJ10 TX FRNG-DUE TO/DUE FROM				0	(240.07)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/11/2015	221643	Kiosk	Cash	Due To Division 0				0	(160.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/31/2015	221644	Fleet Management	Period-End	Due To Division 0				0	(2,157.59)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/8/2015	221653	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/8/2015	221653	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(43.45)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/9/2015	221654	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/9/2015	221656	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(82.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/10/2015	221657	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/10/2015	221657	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/11/2015	221663	Kiosk	VISA & MasterCard	Due To Division 0				0	(45.72)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/11/2015	221665	Mobile	VISA & MasterCard	Due To Division 0				0	(92.76)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/11/2015	221728	E-Bill	Check	Due To Division 0				0	(1,292.56)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/11/2015	221729	Mobile	VISA & MasterCard	Due To Division 0				0	(103.62)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/11/2015	221730	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,339.43)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/11/2015	221731	Interactive Voice Recognition	Check	Due To Division 0				0	(423.92)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/11/2015	221732	E-Bill	VISA & MasterCard	Due To Division 0				0	(928.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/12/2015	221753	Mobile	Check	Due To Division 0				0	(120.45)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/10/2015	221754	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(27.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/10/2015	221754	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(39.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/11/2015	221756	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/11/2015	221756	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(55.30)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/31/2015	221781	Accounts Payable	Invoice	Due To Division 0	957	NISC	30377	117787	(13,488.36)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/12/2015	221782	Kiosk	VISA & MasterCard	Due To Division 0				0	(331.71)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/31/2015	221783	General Ledger	MJ 08 MWF ENTRIES-CLEAR DUE TO/FROM	MJ08 CLEAR PEC MWF FROM DUE TO/FR				0	1,098.60
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/31/2015	221784	General Ledger	MJ11 Correct due to/from accounting	MJ 11 Corr due to/fr acctg-KIOSK CASH				0	2,026.00
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/12/2015	221791	E-Bill	VISA & MasterCard	Due To Division 0				0	(181.74)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/30/2015	221795	Utility Billing	Accounts Receivable Adjustment	Due To Division 0				0	(0.43)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/12/2015	221796	E-Bill	Check	Due To Division 0				0	(34,336.11)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/12/2015	221798	Mobile	Check	Due To Division 0				0	(201.60)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/14/2015	221801	E-Bill	Check	Due To Division 0				0	(4.69)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/14/2015	221803	Mobile	Check	Due To Division 0				0	(180.12)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/14/2015	221805	E-Bill	Check	Due To Division 0				0	(696.10)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/14/2015	221806	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(3,881.00)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/14/2015	221807	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,010.89)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/14/2015	221808	Mobile	Check	Due To Division 0				0	(255.97)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/15/2015	221810	Mobile	VISA & MasterCard	Due To Division 0				0	(145.39)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/15/2015	221823	Interactive Voice Recognition	Check	Due To Division 0				0	(1,931.07)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/15/2015	221825	Pay Now	Check	Due To Division 0				0	(453.46)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/11/2015	221861	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(35.55)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/11/2015	221861	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(67.15)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/12/2015	221863	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/12/2015	221863	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/12/2015	221864	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/12/2015	221864	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/14/2015	221865	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/15/2015	221867	Bank Reconciliation	Payment Void	Due To Division 0				0	15.14
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/15/2015	221869	Kiosk	VISA & MasterCard	Due To Division 0				0	(111.06)
1	232.99	S A/P-DUE TO/FROM CLEARING	201505	5/31/2015	221904	Accounts Payable	Invoice	Due To Division 0	957	NISC	304224	117787	(4,817.28)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/15/2015	221907	Utility Billing	REMIT	Due To Division 0				0	(41.00)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/15/2015	221930	Pay Now	VISA & MasterCard	Due To Division 0				0	(285.18)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/15/2015	221933	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(536.32)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/15/2015	221934	E-Bill	Check	Due To Division 0				0	(458.78)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/15/2015	221935	E-Bill	VISA & MasterCard	Due To Division 0				0	(304.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/16/2015	221952	Mobile Workforce	Payment	Due To Division 0				0	(1,181.04)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/16/2015	221999	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(501.59)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/16/2015	222000	E-Bill	Check	Due To Division 0				0	(162.43)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/16/2015	222001	E-Bill	VISA & MasterCard	Due To Division 0				0	(3,832.08)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/17/2015	222005	E-Bill	Discover Card	Due To Division 0				0	(173.55)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/14/2015	222043	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/14/2015	222043	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(118.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/15/2015	222044	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/15/2015	222044	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(35.55)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/15/2015	222045	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/15/2015	222045	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/30/2015	222064	Utility Billing	Accounts Receivable Adjustment	Due To Division 0				0	(0.39)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/17/2015	222065	E-Bill	VISA & MasterCard	Due To Division 0				0	(217.63)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/17/2015	222066	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(271.73)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/1/2015	222076	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	5403	0	(6.24)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/1/2015	222076	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	175001	0	(9.22)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/1/2015	222076	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	118865	0	(9.25)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/1/2015	222076	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	527	0	(23.58)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/1/2015	222076	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	5208	0	(32.87)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/11/2015	222076	Accounts Payable	Invoice	Due To Division 0	3138	SOCIETY FOR HUMAN RESOURCE MGMT OF SW KS	201506-3138	117797	(87.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/1/2015	222076	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	15214	0	(209.43)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/1/2015	222076	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	8JKPDS	0	(236.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/18/2015	222088	Kiosk	VISA & MasterCard	Due To Division 0				0	(260.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/15/2015	222100	Accounts Payable	Invoice	Due To Division 0	1526	EASTON, SHERRY	2015-06 CELL PHONE	6224	(25.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/5/2015	222100	Accounts Payable	Invoice	Due To Division 0	896	J.J. KELLER & ASSOCIATES, INC.	9100696468	117777	(429.89)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/2/2015	222100	Accounts Payable	Invoice	Due To Division 0	969	JF BEAVER ADVERTISING	75244	117778	(968.75)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/16/2015	222147	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/16/2015	222147	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(43.45)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/17/2015	222148	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/11/2015	222174	General Ledger	CORR E-CRCD FEES DUE TO/FR	CORR E-CRCD FEES DUE TO/FR				0	19.75
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/18/2015	222177	E-Bill	VISA & MasterCard	Due To Division 0				0	(314.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/18/2015	222178	E-Bill	Check	Due To Division 0				0	(338.33)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/19/2015	222179	Pay Now	VISA & MasterCard	Due To Division 0				0	(79.29)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/19/2015	222187	Mobile	VISA & MasterCard	Due To Division 0				0	(225.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/19/2015	222188	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(658.05)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/19/2015	222189	Interactive Voice Recognition	Check	Due To Division 0				0	(175.07)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/17/2015	222191	Utility Billing	Nonsufficient Fund	Due To Division 0				0	17.00
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/19/2015	222200	Kiosk	VISA & MasterCard	Due To Division 0				0	(200.05)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/17/2015	222205	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/18/2015	222206	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/19/2015	222227	Mobile	Check	Due To Division 0				0	(143.69)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/18/2015	222239	Accounts Payable	Invoice	6/1-6/14 E-CRCD REIMBURSEMENTS	300	PIONEER ELECTRIC COOPERATIVE	30728	1015730	23,470.14
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/18/2015	222239	Accounts Payable	Invoice	6/1-6/14 E-CK REIMBURSEMENTS	300	PIONEER ELECTRIC COOPERATIVE	30728	1015730	47,092.16
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/19/2015	222249	E-Bill	VISA & MasterCard	Due To Division 0				0	(712.69)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/19/2015	222250	E-Bill	Check	Due To Division 0				0	(250.56)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/20/2015	222256	Mobile	Check	Due To Division 0				0	(91.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/20/2015	222257	Interactive Voice Recognition	Discover Card	Due To Division 0				0	(195.32)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/20/2015	222258	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(38.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/20/2015	222260	Pay Now	VISA & MasterCard	Due To Division 0				0	(36.77)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/21/2015	222262	E-Bill	VISA & MasterCard	Due To Division 0				0	(63.26)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/21/2015	222263	E-Bill	Check	Due To Division 0				0	(152.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/21/2015	222264	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(678.31)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/21/2015	222265	Mobile	VISA & MasterCard	Due To Division 0				0	(57.23)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/22/2015	222267	E-Bill	Check	Due To Division 0				0	(53.58)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/22/2015	222276	Pay Now	VISA & MasterCard	Due To Division 0				0	(193.78)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/18/2015	222293	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/18/2015	222293	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/19/2015	222294	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/19/2015	222294	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(43.45)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/19/2015	222295	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/19/2015	222295	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/20/2015	222296	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/20/2015	222296	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/20/2015	222297	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/21/2015	222298	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/21/2015	222298	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/16/2015	222313	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	3.95
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/22/2015	222354	Pay Now	Check	Due To Division 0				0	(1,817.25)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/22/2015	222361	Utility Billing	REMIT	Due To Division 0				0	(40.03)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/22/2015	222366	Pay Now	VISA & MasterCard	Due To Division 0				0	(229.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/22/2015	222367	Interactive Voice Recognition	Check	Due To Division 0				0	(115.66)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/22/2015	222368	E-Bill	VISA & MasterCard	Due To Division 0				0	(160.00)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/22/2015	222369	Mobile	Check	Due To Division 0				0	(158.87)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/22/2015	222370	E-Bill	Check	Due To Division 0				0	(578.61)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/22/2015	222371	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(334.18)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/21/2015	222387	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/22/2015	222388	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/22/2015	222388	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/23/2015	222409	Kiosk	VISA & MasterCard	Due To Division 0				0	(93.33)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/23/2015	222451	Work Order	Direct Charge and Transfer	Due To Division 0				0	(3,412.60)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/23/2015	222455	Mobile	Check	Due To Division 0				0	(170.23)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/23/2015	222456	E-Bill	Check	Due To Division 0				0	(482.11)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/23/2015	222457	Pay Now	VISA & MasterCard	Due To Division 0				0	(52.64)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/23/2015	222458	E-Bill	VISA & MasterCard	Due To Division 0				0	(574.52)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/24/2015	222487	Utility Billing	REMIT	Due To Division 0				0	(40.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/12/2015	222499	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	584697	0	(1.94)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/18/2015	222499	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	1246493	0	(6.45)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/9/2015	222499	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	435221	0	(7.59)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/1/2015	222499	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	1085	0	(11.46)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/8/2015	222499	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	837540	0	(15.30)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/12/2015	222499	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	145937	0	(17.71)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/18/2015	222499	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	638115	0	(18.91)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/1/2015	222499	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	406/1	0	(19.01)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/9/2015	222499	Accounts Payable	Invoice	Due To Division 0	2374	VERIZON WIRELESS	9747054520	117880	(40.01)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/24/2015	222499	Accounts Payable	Invoice	Due To Division 0	3080	MAGNISON, RHONDA SUE	201506-3080	117863	(50.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/19/2015	222499	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20150619-3092	0	(52.51)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/19/2015	222499	Accounts Payable	Invoice	Due To Division 0	769	MAGNISON, RANDALL	20150623150757	6300	(121.16)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/1/2015	222499	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	1373253	0	(372.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/24/2015	222504	Pay Now	VISA & MasterCard	Due To Division 0				0	(285.81)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/24/2015	222505	E-Bill	Check	Due To Division 0				0	(93.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/25/2015	222506	E-Bill	VISA & MasterCard	Due To Division 0				0	(388.47)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/25/2015	222515	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(444.49)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/25/2015	222525	Kiosk	VISA & MasterCard	Due To Division 0				0	(342.84)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/1/2015	222526	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	934151	0	(6.48)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/3/2015	222526	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	661010	0	(85.57)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/25/2015	222526	Accounts Payable	Invoice	MAY REIMBURSEMENT OF EXPENSE	300	PIONEER ELECTRIC COOPERATIVE	30732	1015729	51,395.25
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/24/2015	222532	Accounts Payable	Invoice	Due To Division 0	3322	YOST, JONETTA R	20150624-3322	117884	(16.67)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/25/2015	222545	Utility Billing	REMIT	Due To Division 0				0	(79.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/25/2015	222553	Mobile	VISA & MasterCard	Due To Division 0				0	(147.24)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/25/2015	222563	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(409.66)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/25/2015	222564	E-Bill	Check	Due To Division 0				0	(33.01)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/26/2015	222565	E-Bill	VISA & MasterCard	Due To Division 0				0	(460.63)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/26/2015	222566	Interactive Voice Recognition	Check	Due To Division 0				0	(34.37)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/26/2015	222573	Mobile	Check	Due To Division 0				0	(162.07)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/26/2015	222585	Pay Now	VISA & MasterCard	Due To Division 0				0	(428.68)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/26/2015	222607	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(86.61)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/27/2015	222610	E-Bill	VISA & MasterCard	Due To Division 0				0	(233.14)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/28/2015	222613	E-Bill	Check	Due To Division 0				0	(100.00)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/28/2015	222614	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(107.99)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/28/2015	222615	E-Bill	VISA & MasterCard	Due To Division 0				0	(557.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/28/2015	222617	Pay Now	VISA & MasterCard	Due To Division 0				0	(45.38)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/28/2015	222619	E-Bill	Check	Due To Division 0				0	(148.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/29/2015	222620	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(717.67)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/29/2015	222646	Kiosk	VISA & MasterCard	Due To Division 0				0	(147.28)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/29/2015	222647	Interactive Voice Recognition	Check	Due To Division 0				0	(78.92)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/29/2015	222653	Kiosk	Cash	Due To Division 0				0	(419.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/22/2015	222668	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/22/2015	222668	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(31.60)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/23/2015	222669	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/23/2015	222670	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/23/2015	222670	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/29/2015	222678	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(534.92)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/29/2015	222679	E-Bill	Check	Due To Division 0				0	(586.31)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/29/2015	222681	Interactive Voice Recognition	Check	Due To Division 0				0	(252.05)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/29/2015	222682	E-Bill	VISA & MasterCard	Due To Division 0				0	(328.51)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/29/2015	222683	Pay Now	Check	Due To Division 0				0	(325.71)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/30/2015	222701	Kiosk	VISA & MasterCard	Due To Division 0				0	(640.22)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/30/2015	222721	Pay Now	VISA & MasterCard	Due To Division 0				0	(145.73)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/24/2015	222734	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/24/2015	222734	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/25/2015	222735	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(47.40)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/25/2015	222737	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/25/2015	222737	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/26/2015	222738	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/26/2015	222738	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(35.55)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/26/2015	222740	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/27/2015	222741	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/28/2015	222742	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/28/2015	222742	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/28/2015	222743	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/28/2015	222743	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/29/2015	222744	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/29/2015	222744	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/30/2015	222748	Mobile	Check	Due To Division 0				0	(81.16)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/22/2015	222751	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	520502	0	(1.38)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/25/2015	222751	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	379382	0	(2.23)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/23/2015	222751	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	911040	0	(6.38)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/22/2015	222751	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	300988	0	(7.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/23/2015	222751	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	788803	0	(8.26)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/22/2015	222751	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	245377	0	(12.29)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/24/2015	222751	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	364705	0	(15.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/23/2015	222751	Accounts Payable	Invoice	Due To Division 0	3286	LOWES	96-39	117906	(60.93)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/24/2015	222751	Accounts Payable	Invoice	Due To Division 0	674	FLOYD, MARTIE	201506-0674	117897	(112.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/24/2015	222751	Accounts Payable	Invoice	Due To Division 0	2887	JURY, JOHN R	201506-2887	117902	(112.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/24/2015	222751	Accounts Payable	Invoice	Due To Division 0	240	WINGER, MELVIN	201506-0240	117924	(114.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/24/2015	222751	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	201506-BOARDPAQ	0	(144.00)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/1/2015	222751	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	14915	0	(209.43)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/25/2015	222751	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	63060614	0	(236.48)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/24/2015	222751	Accounts Payable	Invoice	Due To Division 0	101	ALEXANDER, ALFRED	20150624-0101	117888	(398.30)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/24/2015	222751	Accounts Payable	Invoice	Due To Division 0	3067	MILBURN, CHARLES E	201506-3067	6304	(398.30)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/20/2015	222751	Accounts Payable	Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE INS CO	201506 ILL MUTUAL	117900	(1,182.42)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/30/2015	222770	Pay Now	VISA & MasterCard	Due To Division 0				0	(75.26)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/30/2015	222771	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(803.11)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/30/2015	222772	E-Bill	Check	Due To Division 0				0	(869.79)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/1/2015	222794	Kiosk	VISA & MasterCard	Due To Division 0				0	(151.23)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/23/2015	222798	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	847624	0	(15.93)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/4/2015	222798	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	401277166	0	(139.97)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/1/2015	222812	Kiosk	Cash	Due To Division 0				0	(544.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/29/2015	222830	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(27.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/29/2015	222830	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/30/2015	222831	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/30/2015	222831	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/24/2015	222834	Accounts Payable	Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	201506-0605	117895	(504.55)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/24/2015	222834	Accounts Payable	Invoice	Due To Division 0	200	RUBART, PERRY E	201506-0200	117911	(700.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/1/2015	222837	Pay Now	VISA & MasterCard	Due To Division 0				0	(657.44)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/1/2015	222839	E-Bill	Check	Due To Division 0				0	(94.71)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/1/2015	222840	Mobile	Check	Due To Division 0				0	(35.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/1/2015	222841	Interactive Voice Recognition	Check	Due To Division 0				0	(358.56)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/2/2015	222842	Mobile	VISA & MasterCard	Due To Division 0				0	(196.51)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/2/2015	222843	E-Bill	VISA & MasterCard	Due To Division 0				0	(129.61)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/1/2015	222861	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	20150528-4617	0	(3.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/1/2015	222861	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	839939	0	(101.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/1/2015	222861	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	201505-BOARDPAQ	0	(144.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/24/2015	222861	Accounts Payable	Invoice	Due To Division 0	779	BELL, JAMES N	201506-0779	117891	(1,496.63)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/30/2015	222862	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/30/2015	222862	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(35.55)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/1/2015	222866	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/2/2015	222868	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(397.73)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/2/2015	222872	Utility Billing	REMIT	Due To Division 0				0	(132.24)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/2/2015	222958	E-Bill	VISA & MasterCard	Due To Division 0				0	(266.30)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/2/2015	222959	Pay Now	VISA & MasterCard	Due To Division 0				0	(49.27)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/2/2015	222960	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(154.61)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/3/2015	223007	E-Bill	Check	Due To Division 0				0	(179.38)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/3/2015	223010	Pay Now	VISA & MasterCard	Due To Division 0				0	(61.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/4/2015	223013	E-Bill	VISA & MasterCard	Due To Division 0				0	(140.24)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/4/2015	223015	E-Bill	VISA & MasterCard	Due To Division 0				0	(87.78)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/5/2015	223017	Pay Now	VISA & MasterCard	Due To Division 0				0	(464.26)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/5/2015	223018	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(181.58)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/5/2015	223019	Pay Now	VISA & MasterCard	Due To Division 0				0	(372.34)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/5/2015	223020	E-Bill	VISA & MasterCard	Due To Division 0				0	(662.27)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/5/2015	223021	Pay Now	Check	Due To Division 0				0	(79.54)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/5/2015	223022	E-Bill	Check	Due To Division 0				0	(305.80)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/6/2015	223030	Interactive Voice Recognition	Check	Due To Division 0				0	(369.41)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/6/2015	223037	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,066.58)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/6/2015	223047	Kiosk	VISA & MasterCard	Due To Division 0				0	(493.72)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/1/2015	223082	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/1/2015	223082	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/2/2015	223083	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/2/2015	223085	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/3/2015	223086	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/3/2015	223086	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/4/2015	223087	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/4/2015	223088	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/5/2015	223089	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/6/2015	223125	E-Bill	Check	Due To Division 0				0	(591.28)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/6/2015	223126	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(603.54)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/6/2015	223127	Pay Now	Check	Due To Division 0				0	(83.62)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/6/2015	223128	E-Bill	VISA & MasterCard	Due To Division 0				0	(171.36)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/6/2015	223130	Pay Now	VISA & MasterCard	Due To Division 0				0	(200.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/30/2015	223163	General Ledger	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC				0	(378.62)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/7/2015	223178	Kiosk	VISA & MasterCard	Due To Division 0				0	(303.22)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/7/2015	223180	Interactive Voice Recognition	Check	Due To Division 0				0	(200.34)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/31/2015	223201	Utility Billing	Accounts Receivable Adjustment	Due To Division 0				0	(6.81)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/7/2015	223202	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(639.08)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/7/2015	223204	E-Bill	Check	Due To Division 0				0	(418.29)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/7/2015	223205	Pay Now	VISA & MasterCard	Due To Division 0				0	(280.54)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/8/2015	223224	Interactive Voice Recognition	Check	Due To Division 0				0	(99.82)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/3/2015	223242	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	1147	0	(1.37)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/29/2015	223242	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	3684	0	(4.59)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/16/2015	223242	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	317593	0	(6.64)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/30/2015	223242	Accounts Payable	Invoice	Due To Division 0	491	GRANT COUNTY TRANSFER STATION	362	117943	(7.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/2/2015	223242	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20150702-2477	0	(7.57)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/29/2015	223242	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	535889	0	(8.06)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/27/2015	223242	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	806815	0	(9.92)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/27/2015	223242	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	120378390664	0	(12.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/1/2015	223242	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	201506-1029	0	(12.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/1/2015	223242	Accounts Payable	Invoice	Due To Division 0	2351	MORALES, MELISSA	201507-2351	6377	(31.77)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/1/2015	223242	Accounts Payable	Invoice	Due To Division 0	2351	MORALES, MELISSA	20150701-2351	6377	(57.07)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/1/2015	223242	Accounts Payable	Invoice	Due To Division 0	2831	BASIN TELECOMM	201507-2831	117934	(99.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/1/2015	223242	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	6326690501	0	(156.78)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/1/2015	223242	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	6326692501	0	(156.78)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/1/2015	223242	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	750235612	0	(323.12)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/2/2015	223242	Accounts Payable	Invoice	Due To Division 0	166	KANSAS ELECTRIC COOPERATIVES, INC.	130543	117948	(5,371.87)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/30/2015	223242	Accounts Payable	Invoice	Due To Division 0	957	NISC	305590	117955	(10,189.63)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/30/2015	223245	General Ledger	CORRECT E-CK FEES 6/15-6/30	CORRECT E-CK FEES 6/15-6/30				0	7.90
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/30/2015	223256	Payroll/Labor	Period-End Labor	Due To Division 0				0	(136,796.13)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/30/2015	223257	Payroll/Labor	Secondary Distribution	Due To Division 0				0	(2,775.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/5/2015	223268	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(27.65)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/6/2015	223269	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/6/2015	223269	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(55.30)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/6/2015	223271	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/6/2015	223271	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(35.55)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/7/2015	223272	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/7/2015	223272	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/8/2015	223305	E-Bill	Check	Due To Division 0				0	(1,739.02)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/8/2015	223309	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,934.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/9/2015	223310	Mobile	Check	Due To Division 0				0	(465.64)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/9/2015	223318	Interactive Voice Recognition	Check	Due To Division 0				0	(179.86)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/9/2015	223321	Pay Now	VISA & MasterCard	Due To Division 0				0	(81.11)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/9/2015	223331	Kiosk	VISA & MasterCard	Due To Division 0				0	(133.16)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/9/2015	223332	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(487.15)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/3/2015	223333	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	347439	0	(2.15)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/2/2015	223333	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	30028	0	(12.54)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/1/2015	223333	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	315639	0	(25.05)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/8/2015	223333	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	1110388227433	0	(188.10)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/7/2015	223343	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	1110295730718	0	(190.60)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/30/2015	223345	Accounts Payable	Invoice	6/15-6/30 E-CK REIMBURSEMENTS	300	PIONEER ELECTRIC COOPERATIVE	30766	1015887	10,529.44
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/30/2015	223345	Accounts Payable	Invoice	6/15-6/30 E-CRCD REIMBURSEMENTS	300	PIONEER ELECTRIC COOPERATIVE	30766	1015887	19,420.99
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/7/2015	223386	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/7/2015	223386	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/8/2015	223387	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/9/2015	223395	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,215.84)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/9/2015	223396	Interactive Voice Recognition	Check	Due To Division 0				0	(1,346.22)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/9/2015	223397	Mobile	VISA & MasterCard	Due To Division 0				0	(122.51)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/9/2015	223400	E-Bill	VISA & MasterCard	Due To Division 0				0	(455.58)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/10/2015	223401	Mobile	Check	Due To Division 0				0	(245.52)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/10/2015	223402	E-Bill	Check	Due To Division 0				0	(707.69)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/10/2015	223417	Kiosk	VISA & MasterCard	Due To Division 0				0	(375.88)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/30/2015	223464	Fleet Management	Period-End	Due To Division 0				0	(7,632.07)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/31/2015	223473	Utility Billing	Accounts Receivable Adjustment	Due To Division 0				0	(3.49)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/10/2015	223474	E-Bill	VISA & MasterCard	Due To Division 0				0	(441.03)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/10/2015	223476	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(250.53)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/11/2015	223478	Mobile	VISA & MasterCard	Due To Division 0				0	(172.07)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/11/2015	223480	E-Bill	VISA & MasterCard	Due To Division 0				0	(89.76)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/11/2015	223481	E-Bill	Check	Due To Division 0				0	(481.17)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/12/2015	223488	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(100.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/12/2015	223489	E-Bill	VISA & MasterCard	Due To Division 0				0	(575.03)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/12/2015	223490	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(3,428.53)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/12/2015	223492	Mobile	Check	Due To Division 0				0	(620.81)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/12/2015	223493	Pay Now	VISA & MasterCard	Due To Division 0				0	(207.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/12/2015	223494	E-Bill	Check	Due To Division 0				0	(5,286.35)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/13/2015	223495	Mobile	VISA & MasterCard	Due To Division 0				0	(195.52)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/13/2015	223496	Interactive Voice Recognition	Check	Due To Division 0				0	(2,385.53)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/13/2015	223537	Kiosk	VISA & MasterCard	Due To Division 0				0	(1,169.71)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/13/2015	223555	Kiosk	Discover Card	Due To Division 0				0	(795.29)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/8/2015	223587	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(27.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/8/2015	223587	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/9/2015	223589	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/9/2015	223589	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(27.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/9/2015	223591	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(27.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/9/2015	223591	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(51.35)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/10/2015	223592	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/10/2015	223592	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/10/2015	223594	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/11/2015	223595	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/11/2015	223596	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/11/2015	223596	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/12/2015	223597	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/30/2015	223634	General Ledger	MJ 08 MWF ENTRIES-CLEAR DUE TO/FROM	MJ08 CLEAR PEC MWF FROM DUE TO/FR				0	1,556.04
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/13/2015	223636	E-Bill	VISA & MasterCard	Due To Division 0				0	(631.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/13/2015	223638	Interactive Voice Recognition	Discover Card	Due To Division 0				0	(268.95)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/13/2015	223642	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(746.98)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/13/2015	223645	E-Bill	Check	Due To Division 0				0	(43,093.98)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/30/2015	223652	Accounts Payable	Invoice	Due To Division 0	957	NISC	306331	117989	(12,673.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201506	6/30/2015	223654	Accounts Payable	Invoice	Due To Division 0	957	NISC	306784	117989	(5,687.31)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/14/2015	223666	Kiosk	VISA & MasterCard	Due To Division 0				0	(100.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/14/2015	223684	Pay Now	Check	Due To Division 0				0	(104.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/14/2015	223690	Kiosk	Cash	Due To Division 0				0	(100.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/14/2015	223695	Mobile Workforce	Payment	Due To Division 0				0	(72.13)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/31/2015	223711	Utility Billing	Accounts Receivable Adjustment	Due To Division 0				0	2.46
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/14/2015	223712	E-Bill	VISA & MasterCard	Due To Division 0				0	(234.73)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/14/2015	223715	Mobile	VISA & MasterCard	Due To Division 0				0	(99.67)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/15/2015	223736	Mobile	Check	Due To Division 0				0	(180.10)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/15/2015	223752	Pay Now	VISA & MasterCard	Due To Division 0				0	(11.78)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/14/2015	223766	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	796067	0	(6.93)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/9/2015	223766	Accounts Payable	Invoice	Due To Division 0	2351	MORALES, MELISSA	201507-092351	6385	(7.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/15/2015	223766	Accounts Payable	Invoice	Due To Division 0	1526	EASTON, SHERRY	2015-07 CELL PHONE	6384	(25.00)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/15/2015	223774	E-Bill	Check	Due To Division 0				0	(337.93)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/15/2015	223776	Mobile	VISA & MasterCard	Due To Division 0				0	(275.84)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/16/2015	223790	Interactive Voice Recognition	Check	Due To Division 0				0	(80.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/16/2015	223792	Mobile Workforce	Payment	Due To Division 0				0	(1,281.07)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/16/2015	223794	Kiosk	VISA & MasterCard	Due To Division 0				0	(129.11)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/16/2015	223822	E-Bill	Discover Card	Due To Division 0				0	(271.73)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/13/2015	223829	Bank Reconciliation	Deposit Management	Due To Division 0				0	(7,363.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/12/2015	223865	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(27.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/12/2015	223865	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(94.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/13/2015	223866	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(35.55)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/13/2015	223866	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(43.45)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/13/2015	223868	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/13/2015	223868	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(35.55)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/14/2015	223869	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/14/2015	223869	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/14/2015	223871	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/15/2015	223872	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/15/2015	223872	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/15/2015	223872	General Ledger	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	3.95
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/16/2015	223897	E-Bill	VISA & MasterCard	Due To Division 0				0	(653.81)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/16/2015	223898	E-Bill	Check	Due To Division 0				0	(871.92)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/16/2015	223899	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(592.92)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/17/2015	223913	Mobile	Check	Due To Division 0				0	(393.42)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/17/2015	223930	Mobile	VISA & MasterCard	Due To Division 0				0	(161.09)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/15/2015	223939	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/15/2015	223939	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/16/2015	223940	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/16/2015	223940	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/17/2015	223956	Kiosk	VISA & MasterCard	Due To Division 0				0	(193.41)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/31/2015	223967	Utility Billing	Accounts Receivable Adjustment	Due To Division 0				0	2.16
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/17/2015	223968	E-Bill	VISA & MasterCard	Due To Division 0				0	(219.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/17/2015	223970	E-Bill	Check	Due To Division 0				0	(293.01)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/18/2015	223973	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(42.55)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/18/2015	223975	Mobile	VISA & MasterCard	Due To Division 0				0	(188.07)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/18/2015	223976	E-Bill	Check	Due To Division 0				0	(404.89)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/19/2015	223978	Interactive Voice Recognition	Check	Due To Division 0				0	(48.26)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/19/2015	223979	Mobile	Check	Due To Division 0				0	(97.47)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/19/2015	223981	Pay Now	VISA & MasterCard	Due To Division 0				0	(185.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/19/2015	223982	E-Bill	VISA & MasterCard	Due To Division 0				0	(521.18)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/19/2015	223983	E-Bill	Check	Due To Division 0				0	(680.76)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/19/2015	223985	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(570.10)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/20/2015	223999	Mobile	Check	Due To Division 0				0	(220.36)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/20/2015	224010	Interactive Voice Recognition	Check	Due To Division 0				0	(105.54)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/16/2015	224046	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/16/2015	224046	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(35.55)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/17/2015	224047	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/17/2015	224049	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/17/2015	224049	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/18/2015	224050	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/18/2015	224051	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/18/2015	224051	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/19/2015	224052	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/19/2015	224052	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/15/2015	224063	Utility Billing	Nonsufficient Fund	Due To Division 0				0	161.90
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/20/2015	224076	Interactive Voice Recognition	Discover Card	Due To Division 0				0	(301.76)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/20/2015	224089	Kiosk	Cash	Due To Division 0				0	(180.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/20/2015	224091	E-Bill	Check	Due To Division 0				0	(367.18)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/20/2015	224095	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(190.12)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/20/2015	224097	E-Bill	VISA & MasterCard	Due To Division 0				0	(218.27)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/19/2015	224145	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/19/2015	224145	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/20/2015	224146	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/20/2015	224146	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/21/2015	224170	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(640.00)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/21/2015	224171	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,328.55)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/22/2015	224173	Mobile	VISA & MasterCard	Due To Division 0				0	(241.71)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/22/2015	224174	E-Bill	Check	Due To Division 0				0	(393.60)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/9/2015	224224	Accounts Payable	Invoice	Due To Division 0	2374	VERIZON WIRELESS	9748718624	118040	(40.01)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/20/2015	224224	Accounts Payable	Invoice	Due To Division 0	769	MAGNISON, RANDALL	20150720-0769	118020	(73.55)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/10/2015	224224	Accounts Payable	Invoice	Due To Division 0	1315	SHOGREN, MARK	20150710-1315	118030	(279.45)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/22/2015	224226	E-Bill	VISA & MasterCard	Due To Division 0				0	(528.34)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/22/2015	224227	E-Bill	Check	Due To Division 0				0	(559.25)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/22/2015	224249	Accounts Payable	Invoice	Due To Division 0	3080	MAGNISON, RHONDA SUE	201507-3080	118021	(50.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/1/2015	224249	Accounts Payable	Invoice	Due To Division 0	3247	BREWER, MICHAEL	20140701-3247	6387	(156.33)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/1/2015	224249	Accounts Payable	Invoice	Due To Division 0	3247	BREWER, MICHAEL	20150701-3247D	6387	(452.99)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/1/2015	224249	Accounts Payable	Invoice	Due To Division 0	3247	BREWER, MICHAEL	20150701-3247C	6387	(862.46)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/1/2015	224249	Accounts Payable	Invoice	Due To Division 0	3247	BREWER, MICHAEL	20150701-3247B	6387	(2,634.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/23/2015	224262	Kiosk	VISA & MasterCard	Due To Division 0				0	(208.44)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/23/2015	224264	Pay Now	VISA & MasterCard	Due To Division 0				0	(686.27)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/23/2015	224278	Mobile	VISA & MasterCard	Due To Division 0				0	(98.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/23/2015	224283	E-Bill	VISA & MasterCard	Due To Division 0				0	(482.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/23/2015	224285	E-Bill	Check	Due To Division 0				0	(21.91)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/24/2015	224286	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(569.55)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/24/2015	224295	Mobile	VISA & MasterCard	Due To Division 0				0	(177.32)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/24/2015	224297	Kiosk	VISA & MasterCard	Due To Division 0				0	(116.11)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/24/2015	224328	E-Bill	VISA & MasterCard	Due To Division 0				0	(172.09)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/24/2015	224329	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(155.34)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/31/2015	224332	Utility Billing	Accounts Receivable Adjustment	Due To Division 0				0	1.17
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/24/2015	224334	Mobile	VISA & MasterCard	Due To Division 0				0	(196.63)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/25/2015	224336	E-Bill	Check	Due To Division 0				0	(318.52)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/25/2015	224339	E-Bill	VISA & MasterCard	Due To Division 0				0	(50.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/26/2015	224341	E-Bill	Check	Due To Division 0				0	(662.77)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/26/2015	224342	Mobile	VISA & MasterCard	Due To Division 0				0	(206.27)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/26/2015	224344	Pay Now	VISA & MasterCard	Due To Division 0				0	(595.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/26/2015	224345	E-Bill	Check	Due To Division 0				0	(784.33)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/26/2015	224346	E-Bill	VISA & MasterCard	Due To Division 0				0	(363.05)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/26/2015	224347	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,503.77)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/27/2015	224362	Kiosk	VISA & MasterCard	Due To Division 0				0	(1,165.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/27/2015	224388	Kiosk	Cash	Due To Division 0				0	(1,100.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/20/2015	224397	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/20/2015	224397	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/22/2015	224400	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/22/2015	224400	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/23/2015	224405	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/23/2015	224406	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/23/2015	224406	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/24/2015	224407	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/24/2015	224409	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/25/2015	224410	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/25/2015	224410	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/26/2015	224411	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/26/2015	224411	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/27/2015	224440	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(2,072.03)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/27/2015	224441	E-Bill	VISA & MasterCard	Due To Division 0				0	(904.93)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/27/2015	224442	E-Bill	Check	Due To Division 0				0	(717.46)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/27/2015	224443	Pay Now	Discover Card	Due To Division 0				0	(31.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/27/2015	224444	Mobile	Check	Due To Division 0				0	(225.07)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/27/2015	224445	Mobile	VISA & MasterCard	Due To Division 0				0	(96.42)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/28/2015	224459	Interactive Voice Recognition	Check	Due To Division 0				0	(980.10)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/22/2015	224466	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/22/2015	224466	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(35.55)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/22/2015	224479	Accounts Payable	Invoice	Due To Division 0	3090	CC FUEL	763135	0	(0.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/16/2015	224479	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	2706814	0	(4.55)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/13/2015	224479	Accounts Payable	Invoice	Due To Division 0	2823	EXPRESS TOLL	2016398040	118070	(6.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/11/2015	224479	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	570257	0	(8.88)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/22/2015	224479	Accounts Payable	Invoice	Due To Division 0	3322	YOST, JONETTA R	20150722-3322	118111	(16.67)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/16/2015	224479	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	817696	0	(20.17)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/11/2015	224479	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	759762	0	(22.81)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/17/2015	224479	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20150717-403/KXTD	0	(52.67)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/21/2015	224479	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	1111643133404	0	(85.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/21/2015	224479	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	782073572-001	0	(141.31)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/15/2015	224479	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	421161591718	0	(242.14)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/1/2015	224480	Accounts Payable	Invoice	Due To Division 0	3422	MARKS NELSON, LLC	196986	118053	(24,892.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/28/2015	224512	Kiosk	VISA & MasterCard	Due To Division 0				0	(217.40)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/28/2015	224523	Pay Now	VISA & MasterCard	Due To Division 0				0	(135.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/28/2015	224564	E-Bill	Check	Due To Division 0				0	(1,096.18)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/31/2015	224567	Utility Billing	Accounts Receivable Adjustment	Due To Division 0				0	(0.23)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/28/2015	224568	E-Bill	VISA & MasterCard	Due To Division 0				0	(670.40)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/28/2015	224572	Interactive Voice Recognition	Check	Due To Division 0				0	(1,000.66)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/29/2015	224573	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(402.08)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/29/2015	224601	Kiosk	VISA & MasterCard	Due To Division 0				0	(102.11)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/26/2015	224623	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/26/2015	224623	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(59.25)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/27/2015	224624	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/27/2015	224626	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/27/2015	224626	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(63.20)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/28/2015	224627	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/28/2015	224627	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/20/2015	224645	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	488733	0	(19.54)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/24/2015	224645	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	201507-BOARDPAQ	0	(144.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/30/2015	224645	Accounts Payable	Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE INS CO	201507 ILL MUTUAL	118078	(1,182.42)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/22/2015	224656	Accounts Payable	Invoice	Due To Division 0	674	FLOYD, MARTIE	20150722-0674	118072	(112.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/22/2015	224656	Accounts Payable	Invoice	Due To Division 0	2887	JURY, JOHN R	20150722-2887	118080	(112.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/22/2015	224656	Accounts Payable	Invoice	Due To Division 0	240	WINGER, MELVIN	20150722-0240	118110	(114.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/22/2015	224656	Accounts Payable	Invoice	Due To Division 0	101	ALEXANDER, ALFRED	20150722-0101	118054	(116.10)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/22/2015	224656	Accounts Payable	Invoice	Due To Division 0	3067	MILBURN, CHARLES E	20150722-3067	6464	(116.10)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/15/2015	224656	Accounts Payable	Invoice	Due To Division 0	2689	FOWLER, BRANDI	20150715-2689	6463	(148.35)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/22/2015	224656	Accounts Payable	Invoice	Due To Division 0	200	RUBART, PERRY E	20150722-0200	118095	(518.02)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/22/2015	224656	Accounts Payable	Invoice	Due To Division 0	779	BELL, JAMES N	20150722-0779	118060	(735.14)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/22/2015	224656	Accounts Payable	Invoice	Due To Division 0	3247	BREWER, MICHAEL	20150722-3247	6461	(942.78)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/22/2015	224656	Accounts Payable	Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	20150722-0605	118067	(958.02)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/22/2015	224656	Accounts Payable	Invoice	Due To Division 0	200	RUBART, PERRY E	20150722-0200B	118095	(1,128.43)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/29/2015	224660	E-Bill	VISA & MasterCard	Due To Division 0				0	(5,539.57)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/29/2015	224661	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(553.49)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/29/2015	224662	Pay Now	VISA & MasterCard	Due To Division 0				0	(257.99)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/29/2015	224663	Mobile	VISA & MasterCard	Due To Division 0				0	(242.69)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/29/2015	224664	E-Bill	Check	Due To Division 0				0	(283.57)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/29/2015	224665	Interactive Voice Recognition	Check	Due To Division 0				0	(336.96)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/29/2015	224667	Mobile	Check	Due To Division 0				0	(226.64)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/1/2015	224691	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	564988	0	(10.30)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/1/2015	224691	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	65565979	0	(236.47)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/30/2015	224693	Accounts Payable	Invoice	INTEREST-3 MO @3.25 7/29/15 PRIME RATE	300	PIONEER ELECTRIC COOPERATIVE	30832	1016090	2,134.15
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/30/2015	224693	Accounts Payable	Invoice	JUNE REIMBURSEMENT OF EXPENSE	300	PIONEER ELECTRIC COOPERATIVE	30833	1016089	51,432.21

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/30/2015	224693	Accounts Payable	Invoice	MAY MANAGEMENT SERVICES	300	PIONEER ELECTRIC COOPERATIVE	30832	1016090	103,813.49
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/30/2015	224693	Accounts Payable	Invoice	APRIL MANAGEMENT SERVICES	300	PIONEER ELECTRIC COOPERATIVE	30832	1016090	135,446.75
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/30/2015	224693	Accounts Payable	Invoice	JUNE MANAGEMENT SERVICES	300	PIONEER ELECTRIC COOPERATIVE	30832	1016090	147,204.00
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/1/2015	224694	Accounts Payable	Invoice	Due To Division 0	3094	CC IT	710292123	0	(7,443.35)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/15/2015	224695	General Ledger	CORR E-CK FEES	CORR E-CK FEES				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/30/2015	224709	Kiosk	VISA & MasterCard	Due To Division 0				0	(166.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/29/2015	224725	Bank Reconciliation	Deposit Management	Due To Division 0				0	(37,342.51)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/28/2015	224730	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/28/2015	224730	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(27.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/29/2015	224731	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/30/2015	224744	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,621.96)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/30/2015	224745	E-Bill	Check	Due To Division 0				0	(6,200.91)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/30/2015	224746	Mobile	VISA & MasterCard	Due To Division 0				0	(464.31)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/30/2015	224747	Pay Now	VISA & MasterCard	Due To Division 0				0	(250.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/31/2015	224748	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,355.06)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/31/2015	224756	Interactive Voice Recognition	Check	Due To Division 0				0	(805.58)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/31/2015	224763	Kiosk	VISA & MasterCard	Due To Division 0				0	(1,367.91)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/31/2015	224765	Mobile	Check	Due To Division 0				0	(550.27)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/30/2015	224781	Accounts Payable	Invoice	E-CRCD REIMBURSEMENTS	300	PIONEER ELECTRIC COOPERATIVE	30835	1016150	33,272.78
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/30/2015	224781	Accounts Payable	Invoice	E-CK REIMBURSEMENTS	300	PIONEER ELECTRIC COOPERATIVE	30835	1016150	65,073.11
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/29/2015	224785	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/29/2015	224785	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(75.05)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/30/2015	224786	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/31/2015	224805	Utility Billing	Accounts Receivable Adjustment	Due To Division 0				0	0.05
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/31/2015	224806	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(195.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/31/2015	224808	E-Bill	VISA & MasterCard	Due To Division 0				0	(705.66)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/31/2015	224810	Mobile	VISA & MasterCard	Due To Division 0				0	(173.67)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/1/2015	224811	Pay Now	VISA & MasterCard	Due To Division 0				0	(480.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/1/2015	224812	E-Bill	Check	Due To Division 0				0	(333.51)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/1/2015	224813	E-Bill	VISA & MasterCard	Due To Division 0				0	(772.35)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/2/2015	224815	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(17.39)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/2/2015	224817	Interactive Voice Recognition	Check	Due To Division 0				0	(158.01)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/2/2015	224819	Pay Now	VISA & MasterCard	Due To Division 0				0	(1,282.01)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/2/2015	224820	E-Bill	Check	Due To Division 0				0	(876.96)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/2/2015	224821	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,545.36)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/3/2015	224823	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,956.17)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/3/2015	224832	Interactive Voice Recognition	Check	Due To Division 0				0	(392.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/3/2015	224850	Kiosk	VISA & MasterCard	Due To Division 0				0	(179.39)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/30/2015	224868	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(27.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/30/2015	224868	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(43.45)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/31/2015	224871	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/31/2015	224871	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(63.20)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/31/2015	224872	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/3/2015	224899	Kiosk	Cash	Due To Division 0				0	(478.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/3/2015	224903	Pay Now	Check	Due To Division 0				0	(78.54)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/3/2015	224904	E-Bill	VISA & MasterCard	Due To Division 0				0	(356.81)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/3/2015	224905	E-Bill	Check	Due To Division 0				0	(672.10)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/3/2015	224906	E-Bill	Discover Card	Due To Division 0				0	(250.08)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/4/2015	224916	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,003.42)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/29/2015	224923	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	311064	0	(11.24)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/1/2015	224923	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	20150701-3091	0	(42.10)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/1/2015	224923	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	684612	0	(49.60)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/1/2015	224923	Accounts Payable	Invoice	Due To Division 0	2831	BASIN TELECOMM	201508-2831	118114	(99.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/1/2015	224929	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	R10168	0	(94.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/1/2015	224929	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	R10169	0	(94.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/8/2015	224929	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	147188971 SILVER	0	(163.92)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/4/2015	224933	Pay Now	VISA & MasterCard	Due To Division 0				0	(132.38)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/4/2015	224936	Kiosk	VISA & MasterCard	Due To Division 0				0	(100.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/1/2015	224942	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/1/2015	224942	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/1/2015	224943	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/2/2015	224944	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/2/2015	224944	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/2/2015	224945	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/2/2015	224945	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(51.35)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/3/2015	224946	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/3/2015	224946	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(55.30)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/1/2015	224966	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	R10170	0	(94.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/1/2015	224966	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	R10171	0	(94.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/1/2015	224966	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	R10172	0	(94.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/30/2015	224966	Accounts Payable	Invoice	Due To Division 0	957	NISC	308118	118134	(10,218.04)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/4/2015	224970	E-Bill	Check	Due To Division 0				0	(1,290.45)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/4/2015	224971	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(530.21)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/5/2015	224972	E-Bill	VISA & MasterCard	Due To Division 0				0	(656.84)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/5/2015	224983	Pay Now	VISA & MasterCard	Due To Division 0				0	(608.72)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/5/2015	224991	Interactive Voice Recognition	Check	Due To Division 0				0	(42.15)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/8/2015	224992	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	952148	0	(22.19)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/3/2015	225009	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/3/2015	225009	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/4/2015	225010	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/5/2015	225018	Kiosk	VISA & MasterCard	Due To Division 0				0	(235.86)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/5/2015	225033	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,603.11)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/5/2015	225034	E-Bill	Check	Due To Division 0				0	(241.14)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/5/2015	225035	E-Bill	VISA & MasterCard	Due To Division 0				0	(484.24)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/31/2015	225048	Accounts Payable	Invoice	Due To Division 0	969	JF BEAVER ADVERTISING	75411	118127	(242.13)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/6/2015	225051	Mobile	Check	Due To Division 0				0	(68.56)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/6/2015	225052	Interactive Voice Recognition	Check	Due To Division 0				0	(471.72)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/4/2015	225077	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/4/2015	225077	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/5/2015	225078	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/5/2015	225078	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(35.55)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/31/2015	225114	Utility Billing	Accounts Receivable Adjustment	Due To Division 0				0	(3.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/6/2015	225116	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,211.72)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/7/2015	225117	E-Bill	Check	Due To Division 0				0	(265.48)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/7/2015	225118	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,131.74)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/7/2015	225126	Mobile	Check	Due To Division 0				0	(344.91)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/31/2015	225132	General Ledger	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC				0	(644.79)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/7/2015	225142	Interactive Voice Recognition	Check	Due To Division 0				0	(590.35)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/7/2015	225146	Kiosk	VISA & MasterCard	Due To Division 0				0	(600.78)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/5/2015	225162	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/5/2015	225162	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(43.45)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/6/2015	225163	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/7/2015	225177	E-Bill	VISA & MasterCard	Due To Division 0				0	(407.41)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/7/2015	225180	Mobile	Check	Due To Division 0				0	(120.96)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/7/2015	225181	E-Bill	Check	Due To Division 0				0	(588.53)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/8/2015	225184	Interactive Voice Recognition	Check	Due To Division 0				0	(245.83)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/8/2015	225185	E-Bill	Check	Due To Division 0				0	(319.96)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/9/2015	225188	Mobile	Check	Due To Division 0				0	(308.01)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/9/2015	225190	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(166.37)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/9/2015	225191	Pay Now	Check	Due To Division 0				0	(548.17)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/9/2015	225192	Pay Now	VISA & MasterCard	Due To Division 0				0	(258.71)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/9/2015	225193	Mobile	Check	Due To Division 0				0	(1,145.30)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/9/2015	225194	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(10,168.60)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/9/2015	225195	E-Bill	Check	Due To Division 0				0	(477.32)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/9/2015	225196	Interactive Voice Recognition	Check	Due To Division 0				0	(5,972.27)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/10/2015	225197	E-Bill	VISA & MasterCard	Due To Division 0				0	(2,828.79)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/10/2015	225200	Mobile	VISA & MasterCard	Due To Division 0				0	(313.23)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/10/2015	225217	Kiosk	VISA & MasterCard	Due To Division 0				0	(2,473.94)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/10/2015	225251	Kiosk	Check	Due To Division 0				0	(72.39)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/10/2015	225254	Kiosk	Cash	Due To Division 0				0	(347.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/10/2015	225315	Interactive Voice Recognition	Check	Due To Division 0				0	(1,084.17)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/10/2015	225317	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(745.71)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/10/2015	225318	E-Bill	VISA & MasterCard	Due To Division 0				0	(206.74)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/31/2015	225323	Utility Billing	Accounts Receivable Adjustment	Due To Division 0				0	(4.92)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/11/2015	225345	Kiosk	VISA & MasterCard	Due To Division 0				0	(1,042.93)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/31/2015	225349	Payroll/Labor	Period-End Labor	Due To Division 0				0	(101,605.38)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/6/2015	225352	Utility Billing	Nonsufficient Fund	Due To Division 0				0	191.77
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/31/2015	225359	Payroll/Labor	Secondary Distribution	Due To Division 0				0	(1,359.69)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/6/2015	225370	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/7/2015	225371	General Ledger	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	3.95
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/7/2015	225371	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/7/2015	225371	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/7/2015	225373	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/7/2015	225373	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/8/2015	225375	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/8/2015	225376	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/9/2015	225377	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/9/2015	225377	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/9/2015	225378	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(75.05)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/9/2015	225378	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(189.60)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/10/2015	225379	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/10/2015	225379	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(75.05)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/11/2015	225397	Mobile Workforce	Payment	Due To Division 0				0	(247.01)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/11/2015	225415	Interactive Voice Recognition	Check	Due To Division 0				0	(145.14)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/11/2015	225416	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(225.28)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/12/2015	225428	Kiosk	VISA & MasterCard	Due To Division 0				0	(132.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/12/2015	225469	Utility Billing	Payment	Due To Division 0				0	(473.77)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/26/2015	225477	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	1707	0	(1.38)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/28/2015	225477	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	2393	0	(1.38)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/27/2015	225477	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	692707	0	(2.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/6/2015	225477	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	723647	0	(2.93)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/28/2015	225477	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	595147	0	(3.19)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/3/2015	225477	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	888888	0	(3.49)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/5/2015	225477	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	946201	0	(4.64)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/8/2015	225477	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	20150708-3091	0	(5.79)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/5/2015	225477	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	201508-1029	0	(7.05)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/2/2015	225477	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	732416	0	(10.89)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/6/2015	225477	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	20150707-3091B	0	(12.16)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/6/2015	225477	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	20150706-3091	0	(14.24)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/7/2015	225477	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	20150707-3091	0	(14.37)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/27/2015	225477	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	201507-2477	0	(30.51)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/1/2015	225477	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20150623-3092	0	(49.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/5/2015	225477	Accounts Payable	Invoice	Due To Division 0	2545	STANTON COUNTY IMPLEMENT INC	79905	118204	(145.13)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/12/2015	225477	Accounts Payable	Invoice	Due To Division 0	1492	SOUTHWEST KANSAS SALES LLC	307717	118202	(146.48)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/5/2015	225477	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	1481272	0	(371.10)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/5/2015	225477	Accounts Payable	Invoice	Due To Division 0	166	KANSAS ELECTRIC COOPERATIVES, INC.	130717	118187	(5,371.87)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/31/2015	225477	Accounts Payable	Invoice	Due To Division 0	957	NISC	308951	118194	(12,016.09)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/12/2015	225484	E-Bill	Check	Due To Division 0				0	(3,735.52)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/12/2015	225486	Mobile	Check	Due To Division 0				0	(955.47)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/12/2015	225487	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(134.15)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/12/2015	225489	E-Bill	VISA & MasterCard	Due To Division 0				0	(359.63)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/13/2015	225492	Pay Now	VISA & MasterCard	Due To Division 0				0	(222.60)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/13/2015	225497	Mobile	VISA & MasterCard	Due To Division 0				0	(144.44)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/13/2015	225514	Interactive Voice Recognition	Check	Due To Division 0				0	(294.44)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/13/2015	225515	Mobile Workforce	Payment	Due To Division 0				0	(1,671.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/5/2015	225520	Accounts Payable	Invoice	Due To Division 0	1526	EASTON, SHERRY	20150805-1526	6540	(190.76)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/15/2015	225520	Accounts Payable	Invoice	Due To Division 0	2017	ALTIPLANO PUBLISHING LLC	2755	118165	(550.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/12/2015	225556	Utility Billing	Nonsufficient Fund	Due To Division 0				0	168.38
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/10/2015	225557	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/10/2015	225557	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/11/2015	225558	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/11/2015	225562	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/11/2015	225562	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/12/2015	225563	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/12/2015	225563	General Ledger	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	3.95
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/13/2015	225588	Interactive Voice Recognition	Discover Card	Due To Division 0				0	(244.00)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/13/2015	225614	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(321.29)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/13/2015	225615	Mobile	VISA & MasterCard	Due To Division 0				0	(426.33)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/13/2015	225616	E-Bill	VISA & MasterCard	Due To Division 0				0	(840.13)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/13/2015	225618	E-Bill	Check	Due To Division 0				0	(632.18)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/14/2015	225620	Interactive Voice Recognition	Check	Due To Division 0				0	(267.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/14/2015	225639	Pay Now	Check	Due To Division 0				0	(152.97)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/31/2015	225648	General Ledger	MJ 10 PEC MO TXBLE FRINGE CLEARING	MJ10 TX FRNG-DUE TO/DUE FROM				0	(245.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/12/2015	225683	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/12/2015	225683	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/13/2015	225684	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/13/2015	225684	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/31/2015	225689	General Ledger	BILLING & DELINQUENT CHARGES	BILLING & DELINQUENT CHARGES				0	(759.89)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/31/2015	225693	General Ledger	MJ 08 MWF ENTRIES-CLEAR DUE TO/FROM	MJ08 CLEAR PEC MWF FROM DUE TO/FR				0	1,353.20
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/31/2015	225694	General Ledger	MJ11 Correct due to/from accounting	MJ 11 Corr due to/fr acctg-KIOSK CASH				0	(2,343.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/31/2015	225695	General Ledger	MJ11.1 Corr due to/fr-current month	MJ MJ 11.1 Corr due to/fr-curr mo				0	44,706.41
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/31/2015	225696	Accounts Payable	Invoice	Due To Division 0	957	NISC	309504	118233	(5,241.04)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/14/2015	225697	E-Bill	VISA & MasterCard	Due To Division 0				0	(234.64)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/14/2015	225698	E-Bill	Check	Due To Division 0				0	(32,371.08)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/16/2015	225707	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(296.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/16/2015	225708	E-Bill	VISA & MasterCard	Due To Division 0				0	(108.62)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/16/2015	225709	Interactive Voice Recognition	Check	Due To Division 0				0	(122.34)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/17/2015	225713	E-Bill	Check	Due To Division 0				0	(296.84)
1	232.99	S A/P-DUE TO/FROM CLEARING	201507	7/31/2015	225740	Fleet Management	Period-End	Due To Division 0				0	(3,498.25)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/17/2015	225742	Pay Now	VISA & MasterCard	Due To Division 0				0	(189.77)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/17/2015	225745	Mobile	Check	Due To Division 0				0	(290.31)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/13/2015	225769	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/13/2015	225769	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(43.45)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/14/2015	225770	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/14/2015	225770	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/14/2015	225771	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/17/2015	225794	Utility Billing	REMIT	Due To Division 0				0	(11,035.48)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/17/2015	225824	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(100.00)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/17/2015	225825	E-Bill	VISA & MasterCard	Due To Division 0				0	(341.63)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/18/2015	225827	E-Bill	Check	Due To Division 0				0	(707.01)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/18/2015	225828	Pay Now	VISA & MasterCard	Due To Division 0				0	(155.94)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/18/2015	225840	Kiosk	VISA & MasterCard	Due To Division 0				0	(280.38)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/18/2015	225844	Mobile	VISA & MasterCard	Due To Division 0				0	(231.66)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/18/2015	225858	Interactive Voice Recognition	Discover Card	Due To Division 0				0	(256.83)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/18/2015	225864	E-Bill	Discover Card	Due To Division 0				0	(195.58)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/31/2015	225868	Utility Billing	Accounts Receivable Adjustment	Due To Division 0				0	(1.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/18/2015	225869	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(606.63)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/18/2015	225870	E-Bill	VISA & MasterCard	Due To Division 0				0	(784.01)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/19/2015	225872	Mobile	VISA & MasterCard	Due To Division 0				0	(149.76)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/19/2015	225907	Kiosk	VISA & MasterCard	Due To Division 0				0	(59.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/19/2015	225924	Pay Now	VISA & MasterCard	Due To Division 0				0	(60.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/19/2015	225925	E-Bill	Check	Due To Division 0				0	(317.40)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/19/2015	225926	E-Bill	VISA & MasterCard	Due To Division 0				0	(263.34)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/20/2015	225929	Mobile	VISA & MasterCard	Due To Division 0				0	(207.51)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/20/2015	225932	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(159.36)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/16/2015	225964	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/16/2015	225964	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/17/2015	225965	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/17/2015	225965	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/17/2015	225967	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/18/2015	225968	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/18/2015	225968	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/1/2015	225995	Accounts Payable	Invoice	7/26-7/31 E-CK REIMBURSEMENTS	300	PIONEER ELECTRIC COOPERATIVE	30881	1016277	14,020.60
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/1/2015	225995	Accounts Payable	Invoice	7/26-7/31 E-CRCD REIMBURSEMENTS	300	PIONEER ELECTRIC COOPERATIVE	30881	1016277	21,754.87
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/17/2015	226005	Accounts Payable	Invoice	Due To Division 0	1526	EASTON, SHERRY	2015-08 CELL PHONE	6549	(25.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/9/2015	226005	Accounts Payable	Invoice	Due To Division 0	2374	VERIZON WIRELESS	9750382241	118244	(40.01)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/17/2015	226005	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	H3W8VO	0	(406.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/5/2015	226005	Accounts Payable	Invoice	Due To Division 0	573	CDW DIRECT LLC	XF21838	118276	(1,407.39)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/31/2015	226044	Utility Billing	Accounts Receivable Adjustment	Due To Division 0				0	(0.48)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/20/2015	226045	Pay Now	VISA & MasterCard	Due To Division 0				0	(17.81)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/20/2015	226046	E-Bill	VISA & MasterCard	Due To Division 0				0	(285.03)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/20/2015	226050	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(538.92)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/20/2015	226052	E-Bill	Check	Due To Division 0				0	(236.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/21/2015	226062	Kiosk	VISA & MasterCard	Due To Division 0				0	(278.05)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/21/2015	226099	E-Bill	Check	Due To Division 0				0	(128.45)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/22/2015	226101	Mobile	VISA & MasterCard	Due To Division 0				0	(173.07)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/22/2015	226104	E-Bill	Discover Card	Due To Division 0				0	(197.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/22/2015	226105	E-Bill	Check	Due To Division 0				0	(468.08)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/22/2015	226106	E-Bill	VISA & MasterCard	Due To Division 0				0	(218.08)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/23/2015	226107	Mobile	VISA & MasterCard	Due To Division 0				0	(182.11)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/23/2015	226108	Pay Now	VISA & MasterCard	Due To Division 0				0	(114.74)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/23/2015	226109	Mobile	VISA & MasterCard	Due To Division 0				0	(104.12)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/24/2015	226110	E-Bill	Check	Due To Division 0				0	(438.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/24/2015	226111	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(607.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/24/2015	226115	E-Bill	VISA & MasterCard	Due To Division 0				0	(180.00)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/24/2015	226123	Interactive Voice Recognition	Check	Due To Division 0				0	(342.21)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/24/2015	226124	Kiosk	VISA & MasterCard	Due To Division 0				0	(153.16)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/24/2015	226158	Kiosk	Check	Due To Division 0				0	(85.48)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/24/2015	226161	Pay Now	Check	Due To Division 0				0	(421.29)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/24/2015	226177	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(167.68)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/25/2015	226178	E-Bill	Check	Due To Division 0				0	(477.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/18/2015	226230	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/19/2015	226231	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/19/2015	226233	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/19/2015	226233	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/20/2015	226234	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/20/2015	226236	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/20/2015	226236	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/21/2015	226237	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/21/2015	226239	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/22/2015	226240	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/22/2015	226240	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/22/2015	226241	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/22/2015	226241	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/23/2015	226242	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/24/2015	226265	Bank Reconciliation	Deposit Management	Due To Division 0				0	(40.17)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/23/2015	226272	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/24/2015	226273	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/24/2015	226273	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/2/2015	226279	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	1616	0	(1.38)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/3/2015	226279	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	401	0	(1.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/25/2015	226283	E-Bill	VISA & MasterCard	Due To Division 0				0	(2,163.73)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/25/2015	226284	E-Bill	Check	Due To Division 0				0	(580.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/25/2015	226285	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(302.22)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/26/2015	226306	Kiosk	VISA & MasterCard	Due To Division 0				0	(385.38)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/1/2015	226320	General Ledger	MJ11 Correct due to/from accounting	MJ 11 Corr due to/fr acctg-KIOSK CASH				0	4,686.00
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/5/2015	226333	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	610770	0	(3.00)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/12/2015	226333	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	342953	0	(3.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/24/2015	226333	Accounts Payable	Invoice	Due To Division 0	126	DAYLIGHT DONUTS	0674-49	118279	(4.79)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/5/2015	226333	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	324802	0	(10.26)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/20/2015	226333	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	385268	0	(17.25)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/17/2015	226333	Accounts Payable	Invoice	Due To Division 0	3286	LOWES	108-157	118293	(31.54)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/17/2015	226333	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	171196	0	(34.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/18/2015	226333	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	123335	0	(36.74)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/6/2015	226333	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	880161	0	(40.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/26/2015	226333	Accounts Payable	Invoice	Due To Division 0	3080	MAGNISON, RHONDA SUE	201508-3080	118294	(41.66)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/2/2015	226333	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	296	0	(61.14)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/19/2015	226333	Accounts Payable	Invoice	Due To Division 0	3437	MORALES, FRANCES	20150819-3437	118296	(65.32)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/26/2015	226333	Accounts Payable	Invoice	Due To Division 0	247	KANSAS REC ACCOUNTANTS CLUB	201508-0247	118289	(90.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/18/2015	226333	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	415237844	0	(116.99)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/26/2015	226336	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,363.06)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/26/2015	226337	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(832.24)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/26/2015	226338	E-Bill	Check	Due To Division 0				0	(7,195.39)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/27/2015	226339	Pay Now	VISA & MasterCard	Due To Division 0				0	(208.12)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/26/2015	226368	Accounts Payable	Invoice	Due To Division 0	769	MAGNISON, RANDALL	20150826-0769	6558	(72.89)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/27/2015	226376	Accounts Payable	Invoice	8/1-8/20 E-CARD REIMBURSEMENTS	300	PIONEER ELECTRIC COOPERATIVE	30899	1016330	43,178.68
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/27/2015	226376	Accounts Payable	Invoice	8/1-8/20 E-CK REIMBURSEMENTS	300	PIONEER ELECTRIC COOPERATIVE	30899	1016330	57,194.74
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/27/2015	226376	Accounts Payable	Invoice	JULY REIMBURSEMENT OF EXPENSE	300	PIONEER ELECTRIC COOPERATIVE	30895	1016329	80,472.79
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/27/2015	226405	Kiosk	Cash	Due To Division 0				0	(1,187.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/27/2015	226414	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(2,228.07)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/27/2015	226416	Interactive Voice Recognition	Check	Due To Division 0				0	(383.45)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/31/2015	226419	Utility Billing	Accounts Receivable Adjustment	Due To Division 0				0	(0.23)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/27/2015	226420	E-Bill	Check	Due To Division 0				0	(312.59)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/27/2015	226421	E-Bill	VISA & MasterCard	Due To Division 0				0	(517.92)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/27/2015	226423	Interactive Voice Recognition	Discover Card	Due To Division 0				0	(25.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/27/2015	226424	Pay Now	VISA & MasterCard	Due To Division 0				0	(89.17)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/28/2015	226425	Mobile	Check	Due To Division 0				0	(211.98)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/28/2015	226440	Kiosk	VISA & MasterCard	Due To Division 0				0	(189.09)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/27/2015	226457	Accounts Payable	Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE INS CO	201508 ILL MUTUAL	118314	(1,182.42)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/28/2015	226476	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(571.21)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/28/2015	226478	E-Bill	Check	Due To Division 0				0	(111.30)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/28/2015	226479	E-Bill	VISA & MasterCard	Due To Division 0				0	(172.09)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/29/2015	226481	Mobile	Check	Due To Division 0				0	(244.84)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/29/2015	226482	Interactive Voice Recognition	Check	Due To Division 0				0	(582.36)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/29/2015	226485	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(402.61)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/30/2015	226486	E-Bill	VISA & MasterCard	Due To Division 0				0	(300.36)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/24/2015	226493	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/25/2015	226494	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/25/2015	226496	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/25/2015	226496	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(35.55)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/26/2015	226497	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/26/2015	226497	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(27.65)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/26/2015	226499	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(43.45)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/27/2015	226500	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/30/2015	226505	E-Bill	Check	Due To Division 0				0	(433.51)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/30/2015	226507	E-Bill	VISA & MasterCard	Due To Division 0				0	(4,967.94)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/30/2015	226508	Interactive Voice Recognition	Check	Due To Division 0				0	(966.61)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/30/2015	226509	Pay Now	VISA & MasterCard	Due To Division 0				0	(361.62)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/30/2015	226510	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,635.02)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/30/2015	226512	E-Bill	Check	Due To Division 0				0	(48,545.87)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/31/2015	226521	Kiosk	VISA & MasterCard	Due To Division 0				0	(1,398.31)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/31/2015	226534	Pay Now	Check	Due To Division 0				0	(22.37)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/31/2015	226541	Mobile	Check	Due To Division 0				0	(227.12)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/12/2015	226581	General Ledger	CLEAR PERCENTAGE DUE ON COLLECTIONS	CLEAR PERCENTAGE DUE ON COLLECTIONS				0	473.77
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/27/2015	226602	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/27/2015	226602	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(71.10)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/28/2015	226603	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/28/2015	226603	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/28/2015	226605	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/28/2015	226605	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/29/2015	226606	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/29/2015	226607	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/30/2015	226608	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/30/2015	226608	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/31/2015	226619	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(2,629.29)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/31/2015	226620	Interactive Voice Recognition	Check	Due To Division 0				0	(69.63)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/31/2015	226623	E-Bill	Check	Due To Division 0				0	(1,098.87)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/31/2015	226625	Utility Billing	Accounts Receivable Adjustment	Due To Division 0				0	1.50
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/31/2015	226626	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,817.77)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/1/2015	226627	Pay Now	VISA & MasterCard	Due To Division 0				0	(240.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/1/2015	226636	Mobile	VISA & MasterCard	Due To Division 0				0	(323.08)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/1/2015	226646	Kiosk	VISA & MasterCard	Due To Division 0				0	(140.17)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/1/2015	226652	Utility Billing	REMIT	Due To Division 0				0	(6,254.98)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/30/2015	226680	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(31.60)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/30/2015	226680	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(110.60)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/31/2015	226681	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/31/2015	226681	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(27.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/1/2015	226691	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,145.40)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/1/2015	226693	E-Bill	Check	Due To Division 0				0	(400.38)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/1/2015	226694	Pay Now	VISA & MasterCard	Due To Division 0				0	(396.11)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/1/2015	226695	Mobile	Check	Due To Division 0				0	(235.46)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/1/2015	226696	E-Bill	VISA & MasterCard	Due To Division 0				0	(447.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/2/2015	226722	Kiosk	VISA & MasterCard	Due To Division 0				0	(204.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/31/2015	226734	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/31/2015	226734	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(98.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/1/2015	226735	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/2/2015	226756	Pay Now	Check	Due To Division 0				0	(110.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/2/2015	226780	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,467.58)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/2/2015	226781	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,034.04)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/2/2015	226782	Pay Now	VISA & MasterCard	Due To Division 0				0	(321.89)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/2/2015	226784	E-Bill	Check	Due To Division 0				0	(581.35)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/3/2015	226795	Interactive Voice Recognition	Check	Due To Division 0				0	(362.22)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/3/2015	226800	Kiosk	VISA & MasterCard	Due To Division 0				0	(210.77)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/21/2015	226811	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	894577	0	(7.11)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/21/2015	226811	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	370541	0	(7.22)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/25/2015	226811	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	139322	0	(10.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/28/2015	226811	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	475937	0	(12.19)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/19/2015	226811	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	237145	0	(12.24)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/26/2015	226811	Accounts Payable	Invoice	Due To Division 0	3322	YOST, JONETTA R	201508-3322	118362	(16.67)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/20/2015	226811	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	908781	0	(19.61)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/25/2015	226811	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	500379	0	(26.78)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/21/2015	226811	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	321/KXTY	0	(52.67)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/26/2015	226811	Accounts Payable	Invoice	Due To Division 0	200	RUBART, PERRY E	201508-0200B	118351	(81.43)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/1/2015	226811	Accounts Payable	Invoice	Due To Division 0	2831	BASIN TELECOMM	201509-2831	118324	(99.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/26/2015	226811	Accounts Payable	Invoice	Due To Division 0	101	ALEXANDER, ALFRED	201508-0101	118323	(116.10)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/18/2015	226811	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	415237843	0	(116.99)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/24/2015	226811	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	201508-BOARDPAQ	0	(144.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/11/2015	226811	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	HLBBRA	0	(146.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/26/2015	226811	Accounts Payable	Invoice	Due To Division 0	779	BELL, JAMES N	201508-0779B	118325	(246.60)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/26/2015	226811	Accounts Payable	Invoice	Due To Division 0	200	RUBART, PERRY E	201508-0200	118351	(810.35)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/26/2015	226811	Accounts Payable	Invoice	Due To Division 0	3247	BREWER, MICHAEL	201508-3247	6632	(936.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/26/2015	226811	Accounts Payable	Invoice	Due To Division 0	779	BELL, JAMES N	201508/0779	118325	(974.30)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/6/2015	226811	Accounts Payable	Invoice	Due To Division 0	166	KANSAS ELECTRIC COOPERATIVES, INC.	130748	118338	(1,155.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/1/2015	226811	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	1403650	0	(2,237.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/17/2015	226811	Accounts Payable	Invoice	Due To Division 0	3094	CC IT	210508	0	(2,579.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/21/2015	226812	Accounts Payable	Invoice	Due To Division 0	1215	GORMAN, RAE	20150821-1215	6634	(156.98)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/17/2015	226813	Accounts Payable	Invoice	Due To Division 0	3095	CC WALMART	209897	0	(59.88)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/20/2015	226813	Accounts Payable	Invoice	Due To Division 0	957	NISC	310258	118388	(1,491.87)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/26/2015	226831	Accounts Payable	Invoice	Due To Division 0	674	FLOYD, MARTIE	201508-0674	118364	(112.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/26/2015	226831	Accounts Payable	Invoice	Due To Division 0	2887	JURY, JOHN R	201508-2887	118365	(112.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/26/2015	226831	Accounts Payable	Invoice	Due To Division 0	240	WINGER, MELVIN	201508-0240	118366	(114.95)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/26/2015	226831	Accounts Payable	Invoice	Due To Division 0	3067	MILBURN, CHARLES E	201508-3067	6636	(116.10)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/26/2015	226831	Accounts Payable	Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	201508-0605	118363	(686.93)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/4/2015	226841	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	201508-3092	0	(918.40)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/3/2015	226842	Pay Now	VISA & MasterCard	Due To Division 0				0	(165.37)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/3/2015	226843	E-Bill	Check	Due To Division 0				0	(451.66)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/3/2015	226844	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,140.43)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/3/2015	226845	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(516.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/3/2015	226846	Mobile	VISA & MasterCard	Due To Division 0				0	(213.13)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/3/2015	226847	Interactive Voice Recognition	Check	Due To Division 0				0	(260.88)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/4/2015	226862	Kiosk	VISA & MasterCard	Due To Division 0				0	(417.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/1/2015	226863	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/1/2015	226863	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/2/2015	226864	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/2/2015	226864	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/2/2015	226866	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/2/2015	226866	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(63.20)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/3/2015	226867	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/3/2015	226867	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/30/2015	226916	Utility Billing	Accounts Receivable Adjustment	Due To Division 0				0	(0.31)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/4/2015	226917	E-Bill	VISA & MasterCard	Due To Division 0				0	(153.57)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/4/2015	226918	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(151.02)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/5/2015	226922	Mobile	VISA & MasterCard	Due To Division 0				0	(187.24)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/5/2015	226923	Interactive Voice Recognition	Check	Due To Division 0				0	(381.59)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/6/2015	226925	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(165.03)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/6/2015	226928	Mobile	Check	Due To Division 0				0	(272.54)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/7/2015	226943	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,378.07)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/7/2015	226944	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,651.29)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/7/2015	226945	Interactive Voice Recognition	Check	Due To Division 0				0	(1,508.35)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/7/2015	226946	E-Bill	Check	Due To Division 0				0	(494.61)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/7/2015	226948	Mobile	Check	Due To Division 0				0	(664.49)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/8/2015	226949	Mobile	VISA & MasterCard	Due To Division 0				0	(210.75)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/8/2015	226964	Kiosk	VISA & MasterCard	Due To Division 0				0	(242.76)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/8/2015	226999	Mobile	Check	Due To Division 0				0	(186.26)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/8/2015	227000	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,312.54)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/8/2015	227001	E-Bill	VISA & MasterCard	Due To Division 0				0	(721.56)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/8/2015	227002	E-Bill	Discover Card	Due To Division 0				0	(220.93)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/9/2015	227003	Pay Now	VISA & MasterCard	Due To Division 0				0	(190.71)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/9/2015	227023	E-Bill	Check	Due To Division 0				0	(792.99)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/3/2015	227034	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/3/2015	227034	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(43.45)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/4/2015	227035	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/4/2015	227038	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/5/2015	227039	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/5/2015	227039	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/6/2015	227040	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/6/2015	227040	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/7/2015	227042	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(31.60)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/7/2015	227042	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(51.35)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/8/2015	227043	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/9/2015	227047	Kiosk	VISA & MasterCard	Due To Division 0				0	(418.30)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/4/2015	227087	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	196802	0	(2.02)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/31/2015	227087	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	C3-600859	0	(2.71)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/31/2015	227087	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	259689	0	(3.24)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/31/2015	227087	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	729546	0	(3.43)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/4/2015	227087	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	300249	0	(3.86)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/4/2015	227087	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	158213	0	(4.38)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/31/2015	227087	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	367120	0	(4.42)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/30/2015	227087	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	192879	0	(5.15)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/4/2015	227087	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	174537	0	(5.45)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/27/2015	227087	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	642492	0	(7.22)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/28/2015	227087	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	199067	0	(7.28)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/1/2015	227087	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	753215	0	(7.66)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/31/2015	227087	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	4468	0	(9.14)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/3/2015	227087	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	AGZRNX	0	(9.47)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/3/2015	227087	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	111459	0	(11.54)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/31/2015	227087	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	120705342825	0	(12.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/4/2015	227087	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	17663198022	0	(12.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/4/2015	227087	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	224962	0	(13.13)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/1/2015	227087	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	296834	0	(13.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/30/2015	227087	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	0419 118	0	(15.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/4/2015	227087	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	7400	0	(15.74)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/28/2015	227087	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	910755	0	(17.24)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/27/2015	227087	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	742824	0	(27.78)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/26/2015	227087	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	111163	0	(34.32)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/3/2015	227087	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	5272	0	(35.56)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/27/2015	227087	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	62560	0	(49.25)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/28/2015	227087	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	85131064	0	(50.87)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/28/2015	227087	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	85131650	0	(50.87)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/31/2015	227087	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	421/KXTY	0	(62.48)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/4/2015	227087	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	424/KXTD	0	(86.82)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/31/2015	227087	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	8767	0	(89.64)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/15/2015	227087	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	HCQ2SB	0	(223.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/31/2015	227087	Accounts Payable	Invoice	Due To Division 0	1077	SCOTT, CHANTRY C	201508-3092	6705	(336.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/31/2015	227087	Accounts Payable	Invoice	Due To Division 0	957	NISC	310581	118388	(10,218.04)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/3/2015	227088	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	878727	0	(8.09)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/9/2015	227091	Kiosk	Cash	Due To Division 0				0	(242.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/4/2015	227092	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	369796	0	(60.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/4/2015	227092	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	R10170/889480-1	0	(399.36)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/3/2015	227092	Accounts Payable	Invoice	Due To Division 0	166	KANSAS ELECTRIC COOPERATIVES, INC.	130865	118380	(5,371.87)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/9/2015	227107	Interactive Voice Recognition	Check	Due To Division 0				0	(956.11)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/9/2015	227108	E-Bill	Check	Due To Division 0				0	(4,804.59)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/9/2015	227109	Pay Now	Check	Due To Division 0				0	(510.62)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/9/2015	227110	E-Bill	VISA & MasterCard	Due To Division 0				0	(734.51)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/9/2015	227111	Mobile	Check	Due To Division 0				0	(456.16)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/10/2015	227113	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(511.54)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/31/2015	227133	Accounts Payable	Invoice	Due To Division 0	113	BROWN DUPREE OIL CO INC	201508-0113	118369	(24.21)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/10/2015	227164	Interactive Voice Recognition	Discover Card	Due To Division 0				0	(18.63)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/31/2015	227174	Payroll/Labor	Period-End Labor	Due To Division 0				0	(107,614.49)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/31/2015	227176	Payroll/Labor	Secondary Distribution	Due To Division 0				0	(2,365.08)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/22/2015	227180	General Ledger	CORRECT E-CHECK FEES	CORRECT E-CHECK FEES				0	3.95
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/10/2015	227182	Pay Now	VISA & MasterCard	Due To Division 0				0	(211.58)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/10/2015	227183	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(2,481.54)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/10/2015	227184	E-Bill	Check	Due To Division 0				0	(943.84)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/30/2015	227188	Utility Billing	Accounts Receivable Adjustment	Due To Division 0				0	2.38
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/10/2015	227189	E-Bill	VISA & MasterCard	Due To Division 0				0	(645.22)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/10/2015	227190	Interactive Voice Recognition	Check	Due To Division 0				0	(778.58)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/10/2015	227193	Pay Now	Check	Due To Division 0				0	(572.18)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/11/2015	227195	Mobile	Check	Due To Division 0				0	(111.64)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/11/2015	227210	Kiosk	VISA & MasterCard	Due To Division 0				0	(56.10)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/31/2015	227225	General Ledger	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC				0	(1,074.36)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/11/2015	227246	Interactive Voice Recognition	Discover Card	Due To Division 0				0	(154.87)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/10/2015	227251	Accounts Payable	Invoice	Due To Division 0	3111	CC POSTAGE	201509-3111	0	(1.42)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/4/2015	227251	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	20150904-3858	0	(12.25)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/27/2015	227251	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	107829	0	(15.60)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/24/2015	227251	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	581853	0	(27.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/27/2015	227251	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	62559	0	(49.25)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/31/2015	227251	Accounts Payable	Invoice	8/21-8/30 E-CRCD REIMBURSEMENTS	300	PIONEER ELECTRIC COOPERATIVE	30945	1016507	25,444.78
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/31/2015	227251	Accounts Payable	Invoice	8/21-8/30 E-CK REIMBURSEMENTS	300	PIONEER ELECTRIC COOPERATIVE	30945	1016507	63,538.20
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/3/2015	227252	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	R10169/888871-1	0	(617.22)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/1/2015	227263	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	10127	0	(13.64)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/11/2015	227264	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,146.51)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/11/2015	227265	E-Bill	Check	Due To Division 0				0	(3,125.26)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/11/2015	227281	Pay Now	VISA & MasterCard	Due To Division 0				0	(417.88)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/11/2015	227282	Mobile	Check	Due To Division 0				0	(133.32)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/13/2015	227286	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(371.33)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/13/2015	227287	E-Bill	Check	Due To Division 0				0	(174.36)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/13/2015	227317	Mobile	Check	Due To Division 0				0	(810.08)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/13/2015	227318	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(9,147.27)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/13/2015	227319	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,426.57)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/13/2015	227320	E-Bill	Check	Due To Division 0				0	(8,009.33)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/14/2015	227321	Interactive Voice Recognition	Check	Due To Division 0				0	(5,446.44)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/14/2015	227323	Pay Now	VISA & MasterCard	Due To Division 0				0	(265.08)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/14/2015	227333	Mobile	VISA & MasterCard	Due To Division 0				0	(335.61)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/14/2015	227336	Pay Now	Check	Due To Division 0				0	(134.78)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/14/2015	227338	Kiosk	VISA & MasterCard	Due To Division 0				0	(2,037.34)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/31/2015	227345	General Ledger	MJ 10 PEC MO TXBLE FRINGE CLEARING	MJ10 TX FRNG-DUE TO/DUE FROM				0	(605.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/31/2015	227369	Fleet Management	Period-End	Due To Division 0				0	(4,034.15)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/8/2015	227391	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/8/2015	227391	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(43.45)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/9/2015	227392	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/9/2015	227392	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/9/2015	227393	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/9/2015	227393	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(67.15)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/10/2015	227394	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/10/2015	227396	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(43.45)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/10/2015	227396	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(71.10)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/11/2015	227397	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/11/2015	227397	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/11/2015	227398	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/11/2015	227398	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(27.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/13/2015	227399	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/13/2015	227399	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/31/2015	227432	General Ledger	MJ 08 MWF ENTRIES-CLEAR DUE TO/FROM	MJ08 CLEAR PEC MWF FROM DUE TO/FR				0	1,918.96
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/31/2015	227433	General Ledger	MJ11 Correct due to/from accounting	MJ 11 Corr due to/fr acctg-KIOSK CASH				0	2,012.00
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/31/2015	227434	General Ledger	MJ11.1 Corr due to/fr-current month	MJ MJ 11.1 Corr due to/fr-curr mo				0	11,075.65
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/14/2015	227442	Kiosk	Discover Card	Due To Division 0				0	(340.34)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/14/2015	227458	Interactive Voice Recognition	Check	Due To Division 0				0	(623.62)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/14/2015	227460	E-Bill	VISA & MasterCard	Due To Division 0				0	(206.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/14/2015	227465	Pay Now	VISA & MasterCard	Due To Division 0				0	(60.15)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/14/2015	227468	E-Bill	Check	Due To Division 0				0	(33,400.73)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/14/2015	227469	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(413.87)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/14/2015	227470	Mobile	VISA & MasterCard	Due To Division 0				0	(391.64)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/15/2015	227495	Kiosk	Cash	Due To Division 0				0	(375.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/13/2015	227531	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(67.15)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/13/2015	227531	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(193.55)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/14/2015	227532	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(43.45)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/14/2015	227532	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(47.40)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/15/2015	227547	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(554.17)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/15/2015	227551	E-Bill	Check	Due To Division 0				0	(265.06)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/16/2015	227553	E-Bill	VISA & MasterCard	Due To Division 0				0	(336.33)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/13/2015	227572	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	67.15
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/13/2015	227573	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(39.50)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/14/2015	227575	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/14/2015	227575	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(63.20)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/15/2015	227576	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/16/2015	227588	Kiosk	VISA & MasterCard	Due To Division 0				0	(86.73)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/10/2015	227611	Accounts Payable	Invoice	Due To Division 0	2351	MORALES, MELISSA	201509-2351	6713	(7.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/4/2015	227611	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	9072	0	(7.77)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/16/2015	227611	Accounts Payable	Invoice	Due To Division 0	1109	SEWARD CO COMMUNITY COLLEGE	143	118430	(10.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/3/2015	227611	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	5284	0	(38.81)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/4/2015	227611	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	437411	0	(58.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/14/2015	227611	Accounts Payable	Invoice	Due To Division 0	769	MAGNISON, RANDALL	20150914-0769	6712	(78.97)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/4/2015	227611	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	434213080	0	(308.01)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/14/2015	227611	Accounts Payable	Invoice	Due To Division 0	3445	DAVIS, SCOTT	91415	118408	(2,170.76)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/31/2015	227611	Accounts Payable	Invoice	Due To Division 0	957	NISC	312276	118423	(5,001.72)
1	232.99	S A/P-DUE TO/FROM CLEARING	201508	8/31/2015	227611	Accounts Payable	Invoice	Due To Division 0	957	NISC	311724	118423	(13,248.68)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/3/2015	227625	Accounts Payable	Invoice	Due To Division 0	573	CDW DIRECT LLC	XV35091	118407	(1,608.10)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/16/2015	227629	E-Bill	VISA & MasterCard	Due To Division 0				0	(902.46)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/16/2015	227630	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(110.21)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/16/2015	227633	Pay Now	VISA & MasterCard	Due To Division 0				0	(82.48)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/17/2015	227634	E-Bill	Check	Due To Division 0				0	(477.02)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/17/2015	227678	Interactive Voice Recognition	Check	Due To Division 0				0	(1,513.46)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/15/2015	227681	Utility Billing	Nonsufficient Fund	Due To Division 0				0	142.37
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/15/2015	227682	Utility Billing	Nonsufficient Fund	Due To Division 0				0	115.66
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/15/2015	227683	Utility Billing	Nonsufficient Fund	Due To Division 0				0	64.43
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/17/2015	227700	E-Bill	VISA & MasterCard	Due To Division 0				0	(765.29)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/17/2015	227703	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(541.71)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/17/2015	227704	Mobile	VISA & MasterCard	Due To Division 0				0	(397.92)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/18/2015	227705	E-Bill	Check	Due To Division 0				0	(289.07)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/18/2015	227719	Kiosk	VISA & MasterCard	Due To Division 0				0	(237.71)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/15/2015	227730	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/15/2015	227730	General Ledger	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	11.85
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/16/2015	227733	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/16/2015	227735	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/17/2015	227738	General Ledger	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	3.95
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/17/2015	227738	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/13/2015	227749	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	67.15
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/17/2015	227750	Utility Billing	Nonsufficient Fund	Due To Division 0				0	302.99
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/13/2015	227751	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(39.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/14/2015	227752	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	47.40
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/14/2015	227753	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(63.20)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/14/2015	227755	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	63.20
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/14/2015	227756	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/15/2015	227757	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/15/2015	227758	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	11.85
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/13/2015	227759	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(67.15)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/18/2015	227775	E-Bill	Discover Card	Due To Division 0				0	(276.86)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/18/2015	227787	E-Bill	VISA & MasterCard	Due To Division 0				0	(336.17)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/18/2015	227789	Mobile	VISA & MasterCard	Due To Division 0				0	(213.23)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/19/2015	227794	Mobile	Check	Due To Division 0				0	(263.71)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/19/2015	227795	Pay Now	VISA & MasterCard	Due To Division 0				0	(75.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/20/2015	227802	Mobile	VISA & MasterCard	Due To Division 0				0	(274.61)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/20/2015	227803	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(225.36)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/20/2015	227804	Pay Now	VISA & MasterCard	Due To Division 0				0	(132.04)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/20/2015	227805	E-Bill	Check	Due To Division 0				0	(190.41)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/20/2015	227806	Pay Now	Check	Due To Division 0				0	(23.57)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/20/2015	227807	E-Bill	VISA & MasterCard	Due To Division 0				0	(325.84)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/21/2015	227823	E-Bill	Discover Card	Due To Division 0				0	(205.82)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/21/2015	227824	Kiosk	VISA & MasterCard	Due To Division 0				0	(143.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/30/2015	227904	Utility Billing	Accounts Receivable Adjustment	Due To Division 0				0	(2.63)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/21/2015	227905	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(690.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/21/2015	227907	E-Bill	Check	Due To Division 0				0	(457.54)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/16/2015	227935	Accounts Payable	Invoice	Due To Division 0	3080	MAGNISON, RHONDA SUE	201509-3080	118451	(41.67)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/22/2015	227937	Mobile	VISA & MasterCard	Due To Division 0				0	(209.91)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/22/2015	227941	Kiosk	VISA & MasterCard	Due To Division 0				0	(363.62)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/18/2015	227987	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/18/2015	227987	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/18/2015	227989	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/19/2015	227990	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/19/2015	227990	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/20/2015	227992	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/20/2015	227994	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/20/2015	227994	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/21/2015	227996	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/17/2015	228004	Bank Reconciliation	Deposit Management	Due To Division 0				0	(62,730.62)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/15/2015	228034	Utility Billing	Nonsufficient Fund	Due To Division 0				0	342.21
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/15/2015	228038	General Ledger	NSF REV JE227682	NSF REV JE227682				0	(115.66)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/15/2015	228041	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/15/2015	228041	General Ledger	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	11.85
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/17/2015	228044	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(43.45)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/13/2015	228050	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	39.50
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/22/2015	228053	E-Bill	Check	Due To Division 0				0	(335.47)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/22/2015	228054	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(448.71)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/22/2015	228055	E-Bill	VISA & MasterCard	Due To Division 0				0	(3,685.45)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/23/2015	228067	Kiosk	VISA & MasterCard	Due To Division 0				0	(100.08)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/17/2015	228074	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	164052	0	(8.82)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/16/2015	228074	Accounts Payable	Invoice	Due To Division 0	3322	YOST, JONETTA R	201509-3322	118496	(16.67)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/16/2015	228074	Accounts Payable	Invoice	Due To Division 0	1526	EASTON, SHERRY	2015-09 CELL PHONE	6720	(25.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/9/2015	228074	Accounts Payable	Invoice	Due To Division 0	2374	VERIZON WIRELESS	9752029071	118494	(40.01)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/17/2015	228074	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	86177550	0	(52.67)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/17/2015	228074	Accounts Payable	Invoice	Due To Division 0	2689	FOWLER, BRANDI	201509-2689	6721	(56.22)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/16/2015	228074	Accounts Payable	Invoice	Due To Division 0	200	RUBART, PERRY E	201509-0200	118482	(100.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/16/2015	228074	Accounts Payable	Invoice	Due To Division 0	3247	BREWER, MICHAEL	201509-3247	6718	(101.15)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/16/2015	228074	Accounts Payable	Invoice	Due To Division 0	2887	JURY, JOHN R	201509-2887	118468	(112.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/16/2015	228074	Accounts Payable	Invoice	Due To Division 0	240	WINGER, MELVIN	201509-0240	118495	(114.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/16/2015	228074	Accounts Payable	Invoice	Due To Division 0	101	ALEXANDER, ALFRED	201509-0101	118452	(116.10)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/16/2015	228074	Accounts Payable	Invoice	Due To Division 0	3067	MILBURN, CHARLES E	201509-3067	6722	(116.10)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/16/2015	228074	Accounts Payable	Invoice	Due To Division 0	779	BELL, JAMES N	201509-0779	118454	(120.12)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/16/2015	228074	Accounts Payable	Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	201509-0605	118459	(125.88)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/4/2015	228074	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	R10171/889481-1	0	(437.21)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/17/2015	228074	Accounts Payable	Invoice	Due To Division 0	132	FEDERATED RURAL ELECTRIC	201509-0132A	118460	(8,562.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/21/2015	228094	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/21/2015	228094	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/22/2015	228096	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/23/2015	228133	Mobile	Check	Due To Division 0				0	(229.10)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/23/2015	228135	E-Bill	VISA & MasterCard	Due To Division 0				0	(396.57)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/23/2015	228136	E-Bill	Check	Due To Division 0				0	(538.09)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/23/2015	228137	Pay Now	VISA & MasterCard	Due To Division 0				0	(33.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/24/2015	228138	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(563.08)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/24/2015	228153	Kiosk	Cash	Due To Division 0				0	(267.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/3/2015	228178	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	418543914	0	(116.99)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/24/2015	228237	E-Bill	VISA & MasterCard	Due To Division 0				0	(706.29)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/24/2015	228238	Mobile	VISA & MasterCard	Due To Division 0				0	(94.78)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/24/2015	228239	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(677.84)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/30/2015	228243	Utility Billing	Accounts Receivable Adjustment	Due To Division 0				0	1.64
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/24/2015	228244	E-Bill	Check	Due To Division 0				0	(455.93)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/24/2015	228245	Pay Now	VISA & MasterCard	Due To Division 0				0	(66.72)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/25/2015	228255	Interactive Voice Recognition	Check	Due To Division 0				0	(535.30)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/25/2015	228258	Kiosk	VISA & MasterCard	Due To Division 0				0	(484.39)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/25/2015	228292	E-Bill	VISA & MasterCard	Due To Division 0				0	(148.56)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/25/2015	228293	Mobile	Check	Due To Division 0				0	(237.58)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/25/2015	228294	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(413.68)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/26/2015	228295	E-Bill	Check	Due To Division 0				0	(213.55)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/26/2015	228296	Pay Now	VISA & MasterCard	Due To Division 0				0	(129.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/26/2015	228297	Mobile	VISA & MasterCard	Due To Division 0				0	(132.87)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/26/2015	228299	E-Bill	VISA & MasterCard	Due To Division 0				0	(388.13)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/26/2015	228300	Pay Now	VISA & MasterCard	Due To Division 0				0	(194.18)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/27/2015	228308	E-Bill	VISA & MasterCard	Due To Division 0				0	(607.03)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/27/2015	228309	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,474.24)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/27/2015	228310	E-Bill	Check	Due To Division 0				0	(362.93)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/27/2015	228311	Pay Now	VISA & MasterCard	Due To Division 0				0	(136.38)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/28/2015	228351	Kiosk	VISA & MasterCard	Due To Division 0				0	(86.30)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/22/2015	228362	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/22/2015	228362	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(35.55)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/23/2015	228363	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/28/2015	228368	Kiosk	Cash	Due To Division 0				0	(1,325.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/28/2015	228381	E-Bill	VISA & MasterCard	Due To Division 0				0	(991.68)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/28/2015	228383	Mobile	VISA & MasterCard	Due To Division 0				0	(128.17)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/28/2015	228386	Pay Now	Check	Due To Division 0				0	(187.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/28/2015	228387	Mobile	Check	Due To Division 0				0	(114.56)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/29/2015	228388	E-Bill	Check	Due To Division 0				0	(549.63)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/29/2015	228412	Kiosk	VISA & MasterCard	Due To Division 0				0	(239.34)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/29/2015	228414	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,328.21)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/29/2015	228416	E-Bill	Discover Card	Due To Division 0				0	(530.98)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/29/2015	228434	E-Bill	Check	Due To Division 0				0	(11,057.13)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/29/2015	228435	Pay Now	VISA & MasterCard	Due To Division 0				0	(416.62)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/29/2015	228436	Interactive Voice Recognition	Check	Due To Division 0				0	(831.87)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/29/2015	228437	E-Bill	VISA & MasterCard	Due To Division 0				0	(2,748.97)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/30/2015	228439	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(951.42)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/23/2015	228492	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/23/2015	228492	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/24/2015	228494	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/24/2015	228497	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/24/2015	228497	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/25/2015	228500	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/25/2015	228500	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/25/2015	228506	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/25/2015	228506	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/21/2015	228520	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	490713	0	(1.27)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/23/2015	228520	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	172956	0	(3.25)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/3/2015	228520	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	20150903-3093	0	(3.31)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/23/2015	228520	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	190665	0	(5.07)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/21/2015	228520	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	940799	0	(7.67)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/21/2015	228520	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	657281	0	(8.76)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/23/2015	228520	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	793877	0	(9.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/17/2015	228520	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	483569	0	(13.33)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/24/2015	228520	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	159063	0	(17.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/21/2015	228520	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	498269	0	(18.16)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/28/2015	228520	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	201509-3092	0	(19.66)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/24/2015	228520	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	768941	0	(33.86)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/24/2015	228520	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	68056653	0	(61.59)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/23/2015	228520	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	11684-1927	0	(205.82)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/26/2015	228522	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/26/2015	228523	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/26/2015	228523	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/27/2015	228534	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/27/2015	228534	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(47.40)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/28/2015	228537	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/28/2015	228538	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/28/2015	228538	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/29/2015	228540	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/29/2015	228540	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(43.45)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/30/2015	228544	Interactive Voice Recognition	Check	Due To Division 0				0	(369.42)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/30/2015	228546	Pay Now	Check	Due To Division 0				0	(325.84)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/30/2015	228549	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,490.64)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/30/2015	228550	Pay Now	VISA & MasterCard	Due To Division 0				0	(757.74)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/30/2015	228551	E-Bill	Check	Due To Division 0				0	(1,008.63)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/30/2015	228552	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(2,197.73)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/30/2015	228553	Mobile	Check	Due To Division 0				0	(243.99)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/1/2015	228558	Mobile	VISA & MasterCard	Due To Division 0				0	(365.97)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/30/2015	228576	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/24/2015	228611	Accounts Payable	Invoice	Due To Division 0	1315	SHOGREN, MARK	201509-1315	6793	(186.30)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/21/2015	228611	Accounts Payable	Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE INS CO	201509 ILL MUTUAL	118507	(1,182.42)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/1/2015	228614	Kiosk	VISA & MasterCard	Due To Division 0				0	(734.11)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/30/2015	228622	Accounts Payable	Invoice	AUGUST REIMBURSEMENT OF EXPENSE	300	PIONEER ELECTRIC COOPERATIVE	30993	1016662	53,909.17
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/15/2015	228622	Accounts Payable	Invoice	9/1-9/15 E-TRANS REIMBURSEMENTS	300	PIONEER ELECTRIC COOPERATIVE	30990	1016663	105,852.61
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/30/2015	228639	Utility Billing	Nonsufficient Fund	Due To Division 0				0	535.30
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/1/2015	228649	Mobile	VISA & MasterCard	Due To Division 0				0	(226.66)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/1/2015	228650	E-Bill	VISA & MasterCard	Due To Division 0				0	(3,413.27)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/1/2015	228651	E-Bill	Check	Due To Division 0				0	(496.02)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/1/2015	228652	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,240.64)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/2/2015	228654	Pay Now	VISA & MasterCard	Due To Division 0				0	(840.62)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/2/2015	228662	Interactive Voice Recognition	Check	Due To Division 0				0	(342.03)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/2/2015	228663	Kiosk	VISA & MasterCard	Due To Division 0				0	(372.15)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/30/2015	228674	General Ledger	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	3.95
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/30/2015	228674	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(35.55)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/30/2015	228674	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(118.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/1/2015	228675	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/29/2015	228692	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(27.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/29/2015	228692	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(51.35)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/2/2015	228702	Utility Billing	REMIT	Due To Division 0				0	(957.62)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/2/2015	228710	Mobile	Check	Due To Division 0				0	(260.91)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/2/2015	228735	E-Bill	Check	Due To Division 0				0	(718.82)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/3/2015	228739	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(96.58)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/3/2015	228740	Mobile	Check	Due To Division 0				0	(121.08)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/3/2015	228742	E-Bill	Check	Due To Division 0				0	(160.12)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/4/2015	228743	Interactive Voice Recognition	Check	Due To Division 0				0	(109.41)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/4/2015	228744	E-Bill	VISA & MasterCard	Due To Division 0				0	(256.03)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/4/2015	228748	Interactive Voice Recognition	Check	Due To Division 0				0	(1,324.03)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/4/2015	228749	E-Bill	VISA & MasterCard	Due To Division 0				0	(582.16)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/4/2015	228750	E-Bill	Check	Due To Division 0				0	(521.68)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/4/2015	228751	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(2,823.00)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/4/2015	228752	Mobile	Check	Due To Division 0				0	(470.54)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/4/2015	228753	Pay Now	VISA & MasterCard	Due To Division 0				0	(198.56)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/5/2015	228773	Kiosk	VISA & MasterCard	Due To Division 0				0	(263.01)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/4/2015	228789	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	201509-3858	0	(39.36)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/1/2015	228790	Accounts Payable	Payment	Due To Division 0	146	GRANT COUNTY TREASURER		0	(73.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/1/2015	228790	Accounts Payable	Payment	Due To Division 0	1468	BARBER COUNTY TREASURER		0	(392.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/1/2015	228790	Accounts Payable	Payment	Due To Division 0	356	SEWARD COUNTY TREASURER		0	(460.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/1/2015	228797	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/1/2015	228797	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(90.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/2/2015	228799	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/2/2015	228799	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/2/2015	228802	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/3/2015	228804	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/3/2015	228804	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/3/2015	228805	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/4/2015	228807	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/4/2015	228807	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/30/2015	228829	Bank Reconciliation	Payment Void	Due To Division 0				0	1,271.65
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/5/2015	228832	Bank Reconciliation	Payment Void	Due To Division 0				0	925.00
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/30/2015	228838	General Ledger	MOVE I/A REFUNDS TO UNCLAIMED	MOVE I/A REFUNDS TO UNCLAIMED				0	(1,271.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/5/2015	228858	E-Bill	VISA & MasterCard	Due To Division 0				0	(693.98)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/5/2015	228859	E-Bill	Check	Due To Division 0				0	(158.15)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/5/2015	228860	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(324.37)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/6/2015	228871	Interactive Voice Recognition	Check	Due To Division 0				0	(361.07)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/6/2015	228876	Kiosk	VISA & MasterCard	Due To Division 0				0	(292.29)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/4/2015	228883	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(27.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/4/2015	228883	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(75.05)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/5/2015	228884	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/6/2015	228924	E-Bill	Check	Due To Division 0				0	(2,369.12)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/6/2015	228928	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(820.27)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/6/2015	228930	Interactive Voice Recognition	Check	Due To Division 0				0	(634.11)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/6/2015	228931	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,072.17)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/7/2015	228932	Mobile	Check	Due To Division 0				0	(95.52)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/7/2015	228933	Pay Now	VISA & MasterCard	Due To Division 0				0	(158.09)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/7/2015	228948	E-Bill	Discover Card	Due To Division 0				0	(509.25)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/7/2015	228963	Kiosk	VISA & MasterCard	Due To Division 0				0	(178.12)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/7/2015	228965	Utility Billing	REMIT	Due To Division 0				0	(1,320.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/7/2015	228978	Pay Now	Check	Due To Division 0				0	(448.42)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/6/2015	228995	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/6/2015	228995	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/5/2015	228996	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/5/2015	228996	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/1/2015	229005	Accounts Payable	Invoice	Due To Division 0	3094	CC IT	WN3095	0	(4.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/29/2015	229005	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	213	0	(4.48)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/4/2015	229005	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	434213080-B	0	(6.07)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/24/2015	229005	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	956757	0	(8.07)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/1/2015	229005	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	588433	0	(11.90)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/1/2015	229005	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	38930	0	(15.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/29/2015	229005	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	952298	0	(15.59)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/23/2015	229005	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	679904	0	(17.40)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/14/2015	229005	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	449530	0	(18.66)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/29/2015	229005	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	6302017	0	(21.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/1/2015	229005	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	972947	0	(29.38)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/1/2015	229005	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20150828-3092	0	(41.20)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/1/2015	229005	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20150828-3092B	0	(50.87)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/29/2015	229005	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	512035/1	0	(59.89)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/1/2015	229005	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	HV2HV6	0	(65.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/3/2015	229005	Accounts Payable	Invoice	Due To Division 0	3445	DAVIS, SCOTT	100315	118541	(81.52)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/25/2015	229005	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	701186	0	(96.84)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/1/2015	229005	Accounts Payable	Invoice	Due To Division 0	2831	BASIN TELECOMM	201510-2831	118538	(99.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/29/2015	229005	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	359027	0	(134.84)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/24/2015	229005	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	201509-BOARDPAQ	0	(144.00)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/30/2015	229005	Accounts Payable	Invoice	Due To Division 0	1050	SEWARD COUNTY BROADCASTING CO INC	1911-00016-0000	118566	(150.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/1/2015	229005	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	6166661	0	(225.20)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/24/2015	229005	Accounts Payable	Invoice	Due To Division 0	969	JF BEAVER ADVERTISING	75705	118552	(2,223.78)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/2/2015	229005	Accounts Payable	Invoice	Due To Division 0	166	KANSAS ELECTRIC COOPERATIVES, INC.	131007	118554	(5,371.87)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/30/2015	229005	Accounts Payable	Invoice	Due To Division 0	957	NISC	313578	118560	(10,217.94)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/7/2015	229008	E-Bill	VISA & MasterCard	Due To Division 0				0	(207.52)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/7/2015	229009	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(2,290.16)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/8/2015	229012	E-Bill	Check	Due To Division 0				0	(2,581.30)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/8/2015	229026	Interactive Voice Recognition	Check	Due To Division 0				0	(69.24)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/8/2015	229027	Kiosk	VISA & MasterCard	Due To Division 0				0	(101.57)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/8/2015	229039	Pay Now	VISA & MasterCard	Due To Division 0				0	(181.59)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/7/2015	229072	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/7/2015	229072	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(27.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/6/2015	229073	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(39.50)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/6/2015	229073	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(51.35)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/8/2015	229086	E-Bill	Check	Due To Division 0				0	(868.27)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/8/2015	229087	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(2,544.96)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/8/2015	229090	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,123.77)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/8/2015	229091	Interactive Voice Recognition	Check	Due To Division 0				0	(1,020.15)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/9/2015	229100	Kiosk	VISA & MasterCard	Due To Division 0				0	(754.43)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/9/2015	229111	Mobile	Check	Due To Division 0				0	(301.57)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/7/2015	229135	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(51.35)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/8/2015	229137	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/8/2015	229137	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/30/2015	229147	General Ledger	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC				0	(298.52)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/17/2015	229174	Accounts Payable	Invoice	Due To Division 0	1684	FIRST BANKCARD	201509-PEC CC	6865	(37.04)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/23/2015	229174	Accounts Payable	Invoice	Due To Division 0	2689	FOWLER, BRANDI	20150923-2689	6870	(175.37)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/23/2015	229174	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	80107	0	(323.18)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/9/2015	229189	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,052.36)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/9/2015	229196	E-Bill	Check	Due To Division 0				0	(703.83)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/9/2015	229197	Mobile	VISA & MasterCard	Due To Division 0				0	(352.17)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/10/2015	229199	Pay Now	VISA & MasterCard	Due To Division 0				0	(95.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/10/2015	229200	Mobile	Check	Due To Division 0				0	(121.30)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/10/2015	229201	Mobile	Check	Due To Division 0				0	(216.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/10/2015	229202	E-Bill	Check	Due To Division 0				0	(1,122.28)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/10/2015	229203	E-Bill	VISA & MasterCard	Due To Division 0				0	(537.43)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/10/2015	229204	Mobile	VISA & MasterCard	Due To Division 0				0	(166.33)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/11/2015	229206	Pay Now	VISA & MasterCard	Due To Division 0				0	(206.44)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/11/2015	229207	Mobile	VISA & MasterCard	Due To Division 0				0	(109.25)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/11/2015	229208	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(6,664.40)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/11/2015	229209	Pay Now	VISA & MasterCard	Due To Division 0				0	(158.08)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/11/2015	229210	E-Bill	Check	Due To Division 0				0	(2,532.48)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/11/2015	229211	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,251.78)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/11/2015	229212	Interactive Voice Recognition	Check	Due To Division 0				0	(2,900.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/12/2015	229213	Mobile	Check	Due To Division 0				0	(320.04)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/12/2015	229246	Kiosk	VISA & MasterCard	Due To Division 0				0	(1,051.74)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/12/2015	229257	Kiosk	Cash	Due To Division 0				0	(612.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/30/2015	229261	General Ledger	MJ 10 PEC MO TXBLE FRINGE CLEARING	MJ10 TX FRNG-DUE TO/DUE FROM				0	(434.49)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/8/2015	229279	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(31.60)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/8/2015	229279	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(90.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/9/2015	229280	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/9/2015	229280	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/9/2015	229281	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/9/2015	229281	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/10/2015	229282	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/10/2015	229283	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/10/2015	229283	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/11/2015	229284	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/30/2015	229300	General Ledger	CORRECT E-CK FEES POSTED IN SEPTEMBER	CORRECT E-CK FEES POSTED IN SEPTEMBER				0	7.90
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/30/2015	229312	Payroll/Labor	Period-End Labor	Due To Division 0				0	(108,390.45)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/12/2015	229318	Mobile	Check	Due To Division 0				0	(143.42)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/12/2015	229320	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,002.54)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/12/2015	229321	Pay Now	VISA & MasterCard	Due To Division 0				0	(262.28)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/12/2015	229322	E-Bill	Check	Due To Division 0				0	(307.62)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/12/2015	229326	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,010.83)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/13/2015	229327	Interactive Voice Recognition	Check	Due To Division 0				0	(2,971.30)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/13/2015	229338	Kiosk	VISA & MasterCard	Due To Division 0				0	(146.25)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/30/2015	229339	Accounts Payable	Invoice	9/16-9/30 E-CK REIMBURSEMENTS	300	PIONEER ELECTRIC COOPERATIVE	31027	1016756	20,143.11
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/30/2015	229339	Accounts Payable	Invoice	9/16-9/30 E-CRCD REIMBURSEMENTS	300	PIONEER ELECTRIC COOPERATIVE	31027	1016756	30,318.68
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/13/2015	229417	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,186.21)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/13/2015	229418	E-Bill	Check	Due To Division 0				0	(1,024.16)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/14/2015	229420	E-Bill	VISA & MasterCard	Due To Division 0				0	(775.12)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/14/2015	229439	Interactive Voice Recognition	Check	Due To Division 0				0	(379.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/30/2015	229440	Payroll/Labor	Secondary Distribution	Due To Division 0				0	(2,391.74)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/8/2015	229447	Accounts Payable	Invoice	Due To Division 0	2351	MORALES, MELISSA	20150926-2351	6873	(7.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/14/2015	229483	Pay Now	Check	Due To Division 0				0	(146.68)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/14/2015	229484	Mobile	Check	Due To Division 0				0	(119.13)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/11/2015	229485	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(63.20)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/11/2015	229485	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(161.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/12/2015	229486	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/12/2015	229486	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/12/2015	229487	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/12/2015	229487	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(47.40)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/13/2015	229488	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/13/2015	229488	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/14/2015	229499	Mobile Workforce	Payment	Due To Division 0				0	(858.99)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/14/2015	229516	Mobile	VISA & MasterCard	Due To Division 0				0	(350.58)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/14/2015	229517	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(179.61)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/14/2015	229518	E-Bill	Check	Due To Division 0				0	(35,577.64)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/15/2015	229520	Pay Now	VISA & MasterCard	Due To Division 0				0	(89.51)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/15/2015	229521	E-Bill	VISA & MasterCard	Due To Division 0				0	(246.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/15/2015	229530	Kiosk	VISA & MasterCard	Due To Division 0				0	(265.24)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/13/2015	229539	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/13/2015	229539	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(27.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/14/2015	229540	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/14/2015	229540	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/15/2015	229565	Interactive Voice Recognition	Check	Due To Division 0				0	(34.45)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/6/2015	229570	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	423165768	0	(116.99)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/15/2015	229581	Pay Now	Check	Due To Division 0				0	(558.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/15/2015	229591	Interactive Voice Recognition	Discover Card	Due To Division 0				0	(288.53)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/15/2015	229592	Utility Billing	Payment	Due To Division 0				0	558.00
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/15/2015	229598	E-Bill	Check	Due To Division 0				0	(604.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/15/2015	229600	Interactive Voice Recognition	Check	Due To Division 0				0	(632.99)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/15/2015	229601	E-Bill	VISA & MasterCard	Due To Division 0				0	(6,154.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/16/2015	229610	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(997.63)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/16/2015	229613	Kiosk	VISA & MasterCard	Due To Division 0				0	(135.27)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/16/2015	229620	Mobile Workforce	Payment	Due To Division 0				0	(1,475.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/14/2015	229629	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/14/2015	229629	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/15/2015	229630	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/15/2015	229630	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(27.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/30/2015	229650	Fleet Management	Period-End	Due To Division 0				0	(4,544.94)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/30/2015	229652	Accounts Payable	Invoice	Due To Division 0	957	NISC	314999	118623	(4,959.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/30/2015	229652	Accounts Payable	Invoice	Due To Division 0	957	NISC	314407	118623	(13,990.47)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/17/2015	229672	E-Bill	Check	Due To Division 0				0	(174.49)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/17/2015	229673	Mobile	VISA & MasterCard	Due To Division 0				0	(476.44)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/17/2015	229677	E-Bill	Discover Card	Due To Division 0				0	(366.73)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/17/2015	229678	E-Bill	VISA & MasterCard	Due To Division 0				0	(86.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/18/2015	229681	E-Bill	VISA & MasterCard	Due To Division 0				0	(677.21)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/18/2015	229682	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(975.48)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/18/2015	229683	Mobile	Check	Due To Division 0				0	(154.94)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/18/2015	229684	E-Bill	Check	Due To Division 0				0	(463.64)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/19/2015	229693	Kiosk	VISA & MasterCard	Due To Division 0				0	(25.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/19/2015	229698	Kiosk	Check	Due To Division 0				0	(104.66)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/15/2015	229703	Utility Billing	Nonsufficient Fund	Due To Division 0				0	57.05

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/15/2015	229704	Utility Billing	Nonsufficient Fund	Due To Division 0				0	299.40
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/15/2015	229706	General Ledger	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	11.85
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/15/2015	229706	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/15/2015	229706	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(59.25)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/15/2015	229707	Utility Billing	Nonsufficient Fund	Due To Division 0				0	245.35
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/16/2015	229708	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/17/2015	229709	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/17/2015	229709	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/17/2015	229710	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/30/2015	229751	General Ledger	MJ 08 MWF ENTRIES-CLEAR DUE TO/FROM	MJ08 CLEAR PEC MWF FROM DUE TO/FR				0	884.00
1	232.99	S A/P-DUE TO/FROM CLEARING	201509	9/30/2015	229753	General Ledger	MJ11.1 Corr due to/fr-current month	MJ MJ 11.1 Corr due to/fr-curr mo				0	68,985.60
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/19/2015	229784	Kiosk	Cash	Due To Division 0				0	(150.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/19/2015	229785	Mobile	VISA & MasterCard	Due To Division 0				0	(135.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/19/2015	229790	E-Bill	VISA & MasterCard	Due To Division 0				0	(484.43)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/19/2015	229792	Pay Now	VISA & MasterCard	Due To Division 0				0	(115.73)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/19/2015	229793	E-Bill	Check	Due To Division 0				0	(67.23)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/19/2015	229794	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(429.24)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/19/2015	229796	Mobile	Check	Due To Division 0				0	(431.19)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/18/2015	229809	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/18/2015	229810	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/19/2015	229811	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/19/2015	229811	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/20/2015	229848	Kiosk	VISA & MasterCard	Due To Division 0				0	(72.86)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/19/2015	229849	Bank Reconciliation	Deposit Management	Due To Division 0				0	(313.17)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/20/2015	229882	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(469.05)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/20/2015	229887	E-Bill	Check	Due To Division 0				0	(280.66)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/20/2015	229888	E-Bill	VISA & MasterCard	Due To Division 0				0	(3,023.44)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/20/2015	229889	Pay Now	VISA & MasterCard	Due To Division 0				0	(35.21)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/21/2015	229932	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(114.47)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/21/2015	229933	E-Bill	VISA & MasterCard	Due To Division 0				0	(543.19)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/21/2015	229934	E-Bill	Check	Due To Division 0				0	(100.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/15/2015	229950	Accounts Payable	Invoice	Due To Division 0	1526	EASTON, SHERRY	2015-10 CELL PHONE	6877	(25.00)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/19/2015	229950	Accounts Payable	Invoice	Due To Division 0	769	MAGNISON, RANDALL	20151019-0769	6879	(115.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/22/2015	229959	Pay Now	VISA & MasterCard	Due To Division 0				0	(624.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/22/2015	229976	Kiosk	Cash	Due To Division 0				0	(613.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/22/2015	229977	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,587.47)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/22/2015	229978	E-Bill	VISA & MasterCard	Due To Division 0				0	(548.56)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/22/2015	229979	Pay Now	VISA & MasterCard	Due To Division 0				0	(301.18)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/22/2015	229980	E-Bill	Check	Due To Division 0				0	(985.60)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/22/2015	229982	Mobile	VISA & MasterCard	Due To Division 0				0	(261.35)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/23/2015	229983	Pay Now	Check	Due To Division 0				0	(297.59)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/23/2015	229991	Interactive Voice Recognition	Check	Due To Division 0				0	(343.68)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/23/2015	229995	Mobile	Check	Due To Division 0				0	(162.54)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/23/2015	230030	E-Bill	VISA & MasterCard	Due To Division 0				0	(582.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/23/2015	230031	E-Bill	Check	Due To Division 0				0	(217.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/23/2015	230032	Mobile	VISA & MasterCard	Due To Division 0				0	(278.61)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/23/2015	230033	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(429.62)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/24/2015	230036	Pay Now	Check	Due To Division 0				0	(152.53)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/24/2015	230038	E-Bill	Check	Due To Division 0				0	(330.18)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/25/2015	230040	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(171.89)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/25/2015	230043	Mobile	VISA & MasterCard	Due To Division 0				0	(155.63)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/25/2015	230044	Mobile	Check	Due To Division 0				0	(204.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/25/2015	230045	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,504.36)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/25/2015	230046	E-Bill	Check	Due To Division 0				0	(601.72)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/25/2015	230047	E-Bill	VISA & MasterCard	Due To Division 0				0	(702.46)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/25/2015	230048	Pay Now	VISA & MasterCard	Due To Division 0				0	(79.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/26/2015	230049	Mobile	VISA & MasterCard	Due To Division 0				0	(209.64)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/26/2015	230073	Interactive Voice Recognition	Check	Due To Division 0				0	(179.79)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/26/2015	230079	Utility Billing	Credit Refund	Due To Division 0				0	(366.49)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/1/2015	230087	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	7.90
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/1/2015	230088	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/1/2015	230092	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/19/2015	230104	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/19/2015	230104	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/20/2015	230105	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/20/2015	230105	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/20/2015	230107	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(47.40)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/21/2015	230111	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/21/2015	230111	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/22/2015	230114	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/22/2015	230114	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(63.20)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/23/2015	230115	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/23/2015	230117	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/23/2015	230117	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(35.55)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/24/2015	230118	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/24/2015	230120	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/25/2015	230121	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/26/2015	230153	E-Bill	Check	Due To Division 0				0	(202.81)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/26/2015	230154	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,005.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/27/2015	230155	E-Bill	VISA & MasterCard	Due To Division 0				0	(711.43)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/27/2015	230156	Pay Now	VISA & MasterCard	Due To Division 0				0	(134.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/27/2015	230184	Kiosk	VISA & MasterCard	Due To Division 0				0	(197.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/27/2015	230253	Interactive Voice Recognition	Check	Due To Division 0				0	(141.47)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/23/2015	230264	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	167616	0	(2.44)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/21/2015	230264	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	791203	0	(3.07)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/23/2015	230264	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	792856	0	(4.01)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/16/2015	230264	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	137013	0	(4.56)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/16/2015	230264	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	357974	0	(7.53)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/23/2015	230264	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	702942	0	(7.58)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/21/2015	230264	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	817693	0	(8.10)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/21/2015	230264	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	147451	0	(10.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/6/2015	230264	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	140772	0	(11.78)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/15/2015	230264	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	535282	0	(12.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/6/2015	230264	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	136157	0	(23.21)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/5/2015	230264	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	158709	0	(39.39)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/16/2015	230264	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	580313	0	(52.67)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/21/2015	230264	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	60905530	0	(124.81)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/21/2015	230264	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	60905536	0	(124.81)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/20/2015	230264	Accounts Payable	Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE INS CO	201510 ILL MUTUAL	118652	(1,182.42)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/12/2015	230264	Accounts Payable	Invoice	Due To Division 0	3094	CC IT	211520	0	(5,113.67)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/25/2015	230280	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/25/2015	230280	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(51.35)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/26/2015	230282	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/26/2015	230282	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/19/2015	230288	General Ledger	RETURNED DEPOSITED ITEM	RETURNED DEPOSITED ITEM				0	313.17
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/27/2015	230308	E-Bill	VISA & MasterCard	Due To Division 0				0	(745.76)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/27/2015	230312	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,265.43)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/27/2015	230313	E-Bill	Check	Due To Division 0				0	(2,282.69)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/28/2015	230338	Kiosk	VISA & MasterCard	Due To Division 0				0	(72.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/28/2015	230353	Interactive Voice Recognition	Check	Due To Division 0				0	(84.32)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/29/2015	230371	Accounts Payable	Invoice	INTERST-3 MO @ 3.25 10/28/15 PRIME RATE	300	PIONEER ELECTRIC COOPERATIVE	31061	1016870	2,017.67

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/29/2015	230371	Accounts Payable	Invoice	SEPTEMBER REIMBURSEMENT OF EXPENSE	300	PIONEER ELECTRIC COOPERATIVE	31062	1016869	56,397.42
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/29/2015	230371	Accounts Payable	Invoice	JULY MANAGEMENT SERVICES	300	PIONEER ELECTRIC COOPERATIVE	31061	1016870	106,463.32
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/29/2015	230371	Accounts Payable	Invoice	AUGUST MANAGEMENT SERVICES	300	PIONEER ELECTRIC COOPERATIVE	31061	1016870	114,013.72
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/29/2015	230371	Accounts Payable	Invoice	SEPTEMBER MANAGEMENT SERVICES	300	PIONEER ELECTRIC COOPERATIVE	31061	1016870	115,327.13
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/26/2015	230391	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/27/2015	230392	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/27/2015	230392	General Ledger	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	3.95
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/27/2015	230392	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/27/2015	230404	Utility Billing	Nonsufficient Fund	Due To Division 0				0	100.00
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/28/2015	230406	E-Bill	Check	Due To Division 0				0	(16,449.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/28/2015	230407	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,369.37)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/29/2015	230418	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,468.21)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/29/2015	230419	Kiosk	VISA & MasterCard	Due To Division 0				0	(885.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/15/2015	230427	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	196460	0	(5.25)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/28/2015	230427	Accounts Payable	Invoice	Due To Division 0	3322	YOST, JONETTA R	20151028-3322	118686	(16.67)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/16/2015	230427	Accounts Payable	Invoice	Due To Division 0	225	ULYSSES BIG R	288709/U	118712	(32.54)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/27/2015	230427	Accounts Payable	Invoice	Due To Division 0	3080	MAGNISON, RHONDA SUE	20151027-3080	118658	(41.67)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/27/2015	230427	Accounts Payable	Invoice	Due To Division 0	769	MAGNISON, RANDALL	20151027-0769	6951	(86.04)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/6/2015	230427	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	423165455	0	(116.99)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/29/2015	230428	Accounts Payable	Invoice	10/01-10/16/15 E-CRCD REIMBURSEMENTS	300	PIONEER ELECTRIC COOPERATIVE	31066	1016868	48,384.83
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/29/2015	230428	Accounts Payable	Invoice	10/01-10/16/15 E-CK REIMBURSEMENTS	300	PIONEER ELECTRIC COOPERATIVE	31066	1016868	63,598.78
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/26/2015	230438	Accounts Payable	Invoice Void	Due To Division 0	9997	PEC DIRECT VENDOR-INACTIVE REFUNDS	20151026134835100	0	46.40
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/26/2015	230438	Accounts Payable	Invoice Void	Due To Division 0	9997	PEC DIRECT VENDOR-INACTIVE REFUNDS	20151026134834700	0	320.09
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/28/2015	230452	Utility Billing	Nonsufficient Fund	Due To Division 0				0	297.59
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/29/2015	230455	Mobile	VISA & MasterCard	Due To Division 0				0	(168.78)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/29/2015	230460	Mobile	VISA & MasterCard	Due To Division 0				0	(65.99)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/29/2015	230461	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,957.17)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/29/2015	230462	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,691.97)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/29/2015	230463	E-Bill	Check	Due To Division 0				0	(6,687.45)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/29/2015	230464	Interactive Voice Recognition	Check	Due To Division 0				0	(454.44)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/29/2015	230465	Pay Now	VISA & MasterCard	Due To Division 0				0	(297.59)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/30/2015	230466	Mobile	Check	Due To Division 0				0	(379.64)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/30/2015	230468	Cash Register	Cash Register	Due To Division 0				0	(18.92)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/30/2015	230483	Kiosk	VISA & MasterCard	Due To Division 0				0	(459.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/30/2015	230495	Kiosk	Cash	Due To Division 0				0	(765.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/27/2015	230518	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/27/2015	230518	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(59.25)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/28/2015	230519	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/28/2015	230519	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/28/2015	230519	General Ledger	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	3.95
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/28/2015	230521	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/28/2015	230521	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(39.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/29/2015	230522	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/29/2015	230522	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(67.15)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/30/2015	230554	Pay Now	Check	Due To Division 0				0	(2,264.33)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/30/2015	230555	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(486.93)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/30/2015	230556	E-Bill	Check	Due To Division 0				0	(261.16)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/31/2015	230564	Mobile	Check	Due To Division 0				0	(120.27)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/31/2015	230566	E-Bill	Check	Due To Division 0				0	(521.37)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/31/2015	230567	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(198.84)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/1/2015	230568	Pay Now	VISA & MasterCard	Due To Division 0				0	(109.63)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/1/2015	230571	Interactive Voice Recognition	Check	Due To Division 0				0	(141.28)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/1/2015	230572	E-Bill	Check	Due To Division 0				0	(1,194.58)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/1/2015	230573	Interactive Voice Recognition	Check	Due To Division 0				0	(432.41)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/1/2015	230574	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,217.11)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/1/2015	230576	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(237.59)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/1/2015	230577	Pay Now	VISA & MasterCard	Due To Division 0				0	(587.23)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/2/2015	230592	Kiosk	VISA & MasterCard	Due To Division 0				0	(192.24)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/29/2015	230598	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(27.65)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/29/2015	230598	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(86.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/30/2015	230601	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/30/2015	230601	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(27.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/30/2015	230603	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/30/2015	230603	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/31/2015	230604	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/31/2015	230604	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/31/2015	230605	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/2/2015	230642	E-Bill	Check	Due To Division 0				0	(995.57)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/2/2015	230645	Pay Now	VISA & MasterCard	Due To Division 0				0	(199.04)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/2/2015	230646	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(623.61)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/2/2015	230647	Mobile	VISA & MasterCard	Due To Division 0				0	(162.84)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/2/2015	230648	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,458.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/2/2015	230649	Mobile	Check	Due To Division 0				0	(161.38)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/3/2015	230656	Kiosk	VISA & MasterCard	Due To Division 0				0	(535.38)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/3/2015	230667	Interactive Voice Recognition	Check	Due To Division 0				0	(1,072.88)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/1/2015	230686	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/1/2015	230686	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/1/2015	230688	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(27.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/1/2015	230688	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(51.35)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/2/2015	230689	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/26/2015	230708	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/3/2015	230715	Pay Now	VISA & MasterCard	Due To Division 0				0	(302.73)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/3/2015	230723	E-Bill	Check	Due To Division 0				0	(31.62)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/3/2015	230724	Pay Now	VISA & MasterCard	Due To Division 0				0	(177.23)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/3/2015	230725	Mobile	Check	Due To Division 0				0	(52.06)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/3/2015	230726	E-Bill	VISA & MasterCard	Due To Division 0				0	(209.47)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/3/2015	230727	Interactive Voice Recognition	Check	Due To Division 0				0	(669.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/3/2015	230728	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(850.24)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/3/2015	230729	Mobile	VISA & MasterCard	Due To Division 0				0	(359.20)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/4/2015	230741	Kiosk	VISA & MasterCard	Due To Division 0				0	(200.61)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/4/2015	230742	Pay Now	Check	Due To Division 0				0	(19.14)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/2/2015	230743	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/2/2015	230743	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(59.25)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/3/2015	230744	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/3/2015	230744	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/4/2015	230788	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,821.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/4/2015	230792	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,467.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/4/2015	230793	E-Bill	Check	Due To Division 0				0	(1,426.52)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/5/2015	230807	Interactive Voice Recognition	Check	Due To Division 0				0	(682.57)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/5/2015	230810	Kiosk	Check	Due To Division 0				0	(203.03)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/3/2015	230812	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/3/2015	230812	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/4/2015	230813	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/4/2015	230813	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/5/2015	230830	Pay Now	VISA & MasterCard	Due To Division 0				0	(203.03)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/22/2015	230836	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	458074	0	(9.05)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/26/2015	230836	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	188023	0	(27.02)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/5/2015	230858	E-Bill	VISA & MasterCard	Due To Division 0				0	(534.67)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/5/2015	230859	Pay Now	Discover Card	Due To Division 0				0	(86.76)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/5/2015	230860	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(2,455.44)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/5/2015	230861	E-Bill	Check	Due To Division 0				0	(231.23)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/5/2015	230863	Interactive Voice Recognition	Check	Due To Division 0				0	(899.37)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/6/2015	230884	Mobile	VISA & MasterCard	Due To Division 0				0	(124.39)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/6/2015	230887	Kiosk	VISA & MasterCard	Due To Division 0				0	(680.25)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/6/2015	230894	Interactive Voice Recognition	Discover Card	Due To Division 0				0	(118.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/4/2015	230895	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(27.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/4/2015	230895	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(86.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/5/2015	230898	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/5/2015	230898	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/28/2015	230913	Accounts Payable	Invoice	Due To Division 0	240	WINGER, MELVIN	20151028-0240	118732	(14.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/28/2015	230913	Accounts Payable	Invoice	Due To Division 0	3247	BREWER, MICHAEL	20151028-3247	6958	(101.15)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/28/2015	230913	Accounts Payable	Invoice	Due To Division 0	674	FLOYD, MARTIE	20151028-0674	118723	(112.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/28/2015	230913	Accounts Payable	Invoice	Due To Division 0	2887	JURY, JOHN R	20151028-2887	118724	(112.65)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/28/2015	230913	Accounts Payable	Invoice	Due To Division 0	101	ALEXANDER, ALFRED	20151028-0101	118719	(116.10)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/28/2015	230913	Accounts Payable	Invoice	Due To Division 0	3067	MILBURN, CHARLES E	20151028-3067	6960	(116.10)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/28/2015	230913	Accounts Payable	Invoice	Due To Division 0	779	BELL, JAMES N	20151028-0779A	118720	(557.30)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/28/2015	230913	Accounts Payable	Invoice	Due To Division 0	200	RUBART, PERRY E	20151028-0200	118727	(985.12)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/28/2015	230913	Accounts Payable	Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	20151028-0605	118721	(1,341.06)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/28/2015	230913	Accounts Payable	Invoice	Due To Division 0	779	BELL, JAMES N	20151028-0779	118720	(1,640.41)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/6/2015	230935	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(351.40)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/6/2015	230936	E-Bill	VISA & MasterCard	Due To Division 0				0	(118.53)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/7/2015	230940	Pay Now	VISA & MasterCard	Due To Division 0				0	(55.59)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/7/2015	230941	Interactive Voice Recognition	Check	Due To Division 0				0	(774.07)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/8/2015	230948	Interactive Voice Recognition	Check	Due To Division 0				0	(774.17)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/8/2015	230950	E-Bill	VISA & MasterCard	Due To Division 0				0	(977.81)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/8/2015	230951	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,168.60)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/8/2015	230952	Mobile	VISA & MasterCard	Due To Division 0				0	(203.83)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/8/2015	230953	E-Bill	Check	Due To Division 0				0	(34,747.14)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/8/2015	230954	Mobile	Check	Due To Division 0				0	(264.44)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/9/2015	230958	Pay Now	Check	Due To Division 0				0	(106.97)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/9/2015	230989	Kiosk	Cash	Due To Division 0				0	(237.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/5/2015	230996	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/5/2015	230996	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(90.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/6/2015	230997	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/6/2015	230998	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/7/2015	230999	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/7/2015	230999	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/9/2015	231022	Kiosk	VISA & MasterCard	Due To Division 0				0	(97.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/9/2015	231029	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(398.31)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/9/2015	231031	Interactive Voice Recognition	Check	Due To Division 0				0	(1,581.14)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/10/2015	231033	Mobile	Check	Due To Division 0				0	(466.96)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/10/2015	231034	E-Bill	VISA & MasterCard	Due To Division 0				0	(103.35)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/10/2015	231073	Kiosk	VISA & MasterCard	Due To Division 0				0	(153.26)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/10/2015	231092	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(209.36)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/10/2015	231094	E-Bill	Check	Due To Division 0				0	(124.79)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/10/2015	231095	Mobile	VISA & MasterCard	Due To Division 0				0	(170.33)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/10/2015	231096	E-Bill	VISA & MasterCard	Due To Division 0				0	(215.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/11/2015	231130	Mobile Workforce	Payment	Due To Division 0				0	(169.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/11/2015	231131	Pay Now	Check	Due To Division 0				0	(203.91)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/20/2015	231139	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	912598	0	(5.22)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/20/2015	231139	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	457835	0	(32.43)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/6/2015	231139	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	20151006-3091	0	(39.48)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/31/2015	231139	Accounts Payable	Invoice	Due To Division 0	387	HASKELL COUNTY MONITOR-CHIEF	20151031-0387	118747	(72.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/29/2015	231139	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	618327	0	(439.42)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/3/2015	231139	Accounts Payable	Invoice	Due To Division 0	166	KANSAS ELECTRIC COOPERATIVES, INC.	131150	118752	(5,371.87)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/25/2015	231152	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	201510-BOARDPAQ	0	(144.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/11/2015	231158	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(597.20)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/11/2015	231162	E-Bill	Check	Due To Division 0				0	(1,232.21)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/12/2015	231164	Mobile	Check	Due To Division 0				0	(254.80)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/12/2015	231183	Mobile	VISA & MasterCard	Due To Division 0				0	(536.12)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/12/2015	231189	E-Bill	VISA & MasterCard	Due To Division 0				0	(371.09)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/26/2015	231199	Accounts Payable	Invoice	Due To Division 0	3286	LOWES	105 3	118756	(9.44)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/27/2015	231199	Accounts Payable	Invoice	Due To Division 0	3286	LOWES	105 6	118756	(15.58)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/2/2015	231199	Accounts Payable	Invoice	Due To Division 0	1315	SHOGREN, MARK	20151102	6967	(253.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/12/2015	231212	Kiosk	VISA & MasterCard	Due To Division 0				0	(94.33)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/12/2015	231220	E-Bill	VISA & MasterCard	Due To Division 0				0	(507.56)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/12/2015	231223	Pay Now	Check	Due To Division 0				0	(121.18)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/13/2015	231236	Kiosk	VISA & MasterCard	Due To Division 0				0	(95.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/13/2015	231237	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(570.59)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/13/2015	231243	Mobile Workforce	Payment	Due To Division 0				0	(1,403.97)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/13/2015	231244	Mobile	Check	Due To Division 0				0	(188.03)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/10/2015	231270	Accounts Payable	Invoice	Due To Division 0	3467	ARROWHEAD OUTDOOR LLC	6225	118775	(240.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/1/2015	231270	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	10457048	0	(618.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/30/2015	231270	Accounts Payable	Invoice	Due To Division 0	957	NISC	318012	7047	(5,746.22)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/30/2015	231270	Accounts Payable	Invoice	Due To Division 0	957	NISC	317452	7047	(15,149.74)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/8/2015	231271	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(51.35)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/8/2015	231271	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(59.25)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/9/2015	231272	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/9/2015	231272	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/9/2015	231274	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/9/2015	231274	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/10/2015	231275	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/10/2015	231275	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/10/2015	231279	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/10/2015	231279	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/11/2015	231280	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/11/2015	231281	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/11/2015	231281	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/12/2015	231284	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/12/2015	231284	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/12/2015	231287	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/12/2015	231287	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/8/2015	231325	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	142664	0	(3.34)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/1/2015	231325	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	20151001-30901	0	(5.98)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/2/2015	231325	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	20151002-9126	0	(6.34)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/2/2015	231325	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20151002-15	0	(6.41)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/7/2015	231325	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	20151007-9126	0	(7.45)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/1/2015	231325	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	152601	0	(11.91)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/2/2015	231325	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	20151002-3093	0	(15.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/1/2015	231325	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	S20150928-9126	0	(17.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/7/2015	231325	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	347696	0	(29.18)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/1/2015	231325	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	212102	0	(52.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/1/2015	231325	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	300/KXTD	0	(55.14)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/16/2015	231325	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	322/KXTD	0	(55.14)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/7/2015	231325	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	427980784	0	(56.47)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/1/2015	231325	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20150928-9126	0	(511.08)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/1/2015	231330	Miscellaneous Receivable	Invoice	Due To Division 0				0	(11.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/13/2015	231337	E-Bill	VISA & MasterCard	Due To Division 0				0	(772.20)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/14/2015	231338	E-Bill	Check	Due To Division 0				0	(101.33)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/14/2015	231341	Mobile	VISA & MasterCard	Due To Division 0				0	(57.81)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/14/2015	231343	E-Bill	Check	Due To Division 0				0	(93.22)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/14/2015	231344	E-Bill	VISA & MasterCard	Due To Division 0				0	(522.24)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/14/2015	231345	Mobile	VISA & MasterCard	Due To Division 0				0	(200.51)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/14/2015	231346	Mobile	Check	Due To Division 0				0	(186.43)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/15/2015	231348	Pay Now	VISA & MasterCard	Due To Division 0				0	(109.81)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/15/2015	231349	E-Bill	Check	Due To Division 0				0	(108.74)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/15/2015	231350	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(288.52)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/15/2015	231351	E-Bill	VISA & MasterCard	Due To Division 0				0	(967.43)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/16/2015	231359	Interactive Voice Recognition	Check	Due To Division 0				0	(154.78)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/16/2015	231371	Pay Now	VISA & MasterCard	Due To Division 0				0	(140.77)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/31/2015	231388	General Ledger	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC				0	(594.31)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/16/2015	231405	Kiosk	VISA & MasterCard	Due To Division 0				0	(164.42)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/16/2015	231439	Kiosk	Check	Due To Division 0				0	(86.54)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/29/2015	231440	General Ledger	10/29/2015 E-CHECK FEES CORRECTION	10/29/2015 E-CHECK FEES CORRECTION				0	3.95
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/31/2015	231454	Accounts Payable	Invoice	10/17-10/31 E-TRANS REIMBURSEMENTS	300	PIONEER ELECTRIC COOPERATIVE	31121	1017052	64,254.77
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/30/2015	231456	Accounts Payable	Invoice	Due To Division 0	957	NISC	316089	7047	(10,162.71)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/16/2015	231459	Mobile	VISA & MasterCard	Due To Division 0				0	(173.74)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/16/2015	231460	Pay Now	Discover Card	Due To Division 0				0	(116.54)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/16/2015	231463	E-Bill	Check	Due To Division 0				0	(276.34)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/16/2015	231464	E-Bill	VISA & MasterCard	Due To Division 0				0	(219.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/16/2015	231465	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(189.71)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/17/2015	231466	Mobile	Check	Due To Division 0				0	(86.59)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/13/2015	231481	Utility Billing	Nonsufficient Fund	Due To Division 0				0	397.06
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/13/2015	231482	Utility Billing	Nonsufficient Fund	Due To Division 0				0	18.33
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/13/2015	231483	Utility Billing	Nonsufficient Fund	Due To Division 0				0	19.14
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/13/2015	231484	Utility Billing	Nonsufficient Fund	Due To Division 0				0	366.55
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/13/2015	231485	Utility Billing	Nonsufficient Fund	Due To Division 0				0	23.66

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/13/2015	231486	Utility Billing	Nonsufficient Fund	Due To Division 0				0	32.13
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/17/2015	231494	Kiosk	Cash	Due To Division 0				0	(176.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/31/2015	231506	Payroll/Labor	Period-End Labor	Due To Division 0				0	(112,139.15)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/31/2015	231508	Payroll/Labor	Secondary Distribution	Due To Division 0				0	(1,843.71)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/31/2015	231511	General Ledger	MJ10 TX FRNG-MEALS	MJ10 TX FRNG-MEALS				0	(5.25)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/31/2015	231513	General Ledger	MJ 10 PEC MO TXBLE FRINGE CLEARING	MJ10 TX FRNG-DUE TO/DUE FROM				0	(30.67)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/25/2015	231518	General Ledger	BOARDPAQ-OCTOBER 25-NOVEMBER 25, 2015	BOARDPAQ-OCTOBER 25-NOVEMBER 25, 2015				0	(12.24)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/1/2015	231519	General Ledger	CANDY-VARIOUS ENERGY SVCS EVENTS	CANDY-VARIOUS ENERGY SVCS EVENTS				0	(52.53)
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/31/2015	231521	Bank Reconciliation	Payment Void	Due To Division 0				0	177.96
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/31/2015	231524	Fleet Management	Period-End	Due To Division 0				0	(5,343.78)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/17/2015	231541	E-Bill	VISA & MasterCard	Due To Division 0				0	(242.24)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/18/2015	231548	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(158.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/18/2015	231593	Interactive Voice Recognition	Check	Due To Division 0				0	(240.76)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/18/2015	231597	E-Bill	VISA & MasterCard	Due To Division 0				0	(161.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/19/2015	231606	E-Bill	Check	Due To Division 0				0	(152.98)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/19/2015	231611	Mobile	VISA & MasterCard	Due To Division 0				0	(159.91)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/19/2015	231613	Kiosk	VISA & MasterCard	Due To Division 0				0	(171.96)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/18/2015	231629	Accounts Payable	Invoice	Due To Division 0	3322	YOST, JONETTA R	20151118-3322	118812	(16.67)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/16/2015	231629	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	148690	0	(22.11)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/16/2015	231629	Accounts Payable	Invoice	Due To Division 0	1526	EASTON, SHERRY	2015-11 CELL PHONE	7042	(25.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/12/2015	231629	Accounts Payable	Invoice	Due To Division 0	688	FEDEX	5-221-97323	118786	(28.49)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/16/2015	231629	Accounts Payable	Invoice	Due To Division 0	769	MAGNISON, RANDALL	20151116-0769	7046	(33.22)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/18/2015	231629	Accounts Payable	Invoice	Due To Division 0	3080	MAGNISON, RHONDA SUE	20151118-3080	118793	(33.30)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/17/2015	231629	Accounts Payable	Invoice	Due To Division 0	3138	SOCIETY FOR HUMAN RESOURCE MGMT	20151118153408	119102	(95.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/17/2015	231629	Accounts Payable	Invoice	Due To Division 0	1588	GARZA, SARAI	20151117-1588	7044	(178.31)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/12/2015	231642	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/12/2015	231642	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/13/2015	231643	General Ledger	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	3.95
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/13/2015	231643	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/13/2015	231643	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/13/2015	231644	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/14/2015	231645	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/14/2015	231645	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/14/2015	231646	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/14/2015	231646	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/15/2015	231647	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/15/2015	231647	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/15/2015	231648	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/15/2015	231648	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/16/2015	231649	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/16/2015	231649	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/16/2015	231650	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/17/2015	231651	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/17/2015	231655	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/18/2015	231656	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/1/2015	231670	Accounts Payable	Invoice	Due To Division 0	2831	BASIN TELECOMM	201511-2831	118780	(99.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/19/2015	231690	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(718.11)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/19/2015	231691	E-Bill	Check	Due To Division 0				0	(631.66)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/20/2015	231692	Mobile	Check	Due To Division 0				0	(240.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/20/2015	231693	Pay Now	VISA & MasterCard	Due To Division 0				0	(135.29)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/20/2015	231694	E-Bill	VISA & MasterCard	Due To Division 0				0	(316.76)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/20/2015	231696	Mobile	VISA & MasterCard	Due To Division 0				0	(246.69)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/20/2015	231712	Kiosk	VISA & MasterCard	Due To Division 0				0	(286.54)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/20/2015	231721	Kiosk	Cash	Due To Division 0				0	(576.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/20/2015	231778	E-Bill	VISA & MasterCard	Due To Division 0				0	(166.79)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/20/2015	231780	E-Bill	Check	Due To Division 0				0	(1,706.30)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/20/2015	231782	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(68.07)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/21/2015	231783	Mobile	VISA & MasterCard	Due To Division 0				0	(45.38)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/21/2015	231787	Mobile	Check	Due To Division 0				0	(141.43)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/21/2015	231790	E-Bill	Check	Due To Division 0				0	(208.04)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/22/2015	231793	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(30.76)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/22/2015	231795	E-Bill	Check	Due To Division 0				0	(695.63)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/22/2015	231796	E-Bill	VISA & MasterCard	Due To Division 0				0	(484.70)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/22/2015	231797	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(298.33)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/23/2015	231808	Kiosk	VISA & MasterCard	Due To Division 0				0	(356.68)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/23/2015	231816	Interactive Voice Recognition	Check	Due To Division 0				0	(254.56)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/23/2015	231858	Interactive Voice Recognition	Check	Due To Division 0				0	(213.39)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/23/2015	231859	E-Bill	Check	Due To Division 0				0	(468.55)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/23/2015	231861	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(554.30)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/24/2015	231862	Mobile	VISA & MasterCard	Due To Division 0				0	(155.10)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/24/2015	231865	E-Bill	VISA & MasterCard	Due To Division 0				0	(181.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/24/2015	231873	Kiosk	VISA & MasterCard	Due To Division 0				0	(136.97)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/12/2015	231879	General Ledger	REVERSE JE 231287 (DUPLICATE)	REVERSE JE 231287 (DUPLICATE)				0	11.85
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/12/2015	231879	General Ledger	REVERSE JE 231287 (DUPLICATE)	REVERSE JE 231287 (DUPLICATE)				0	19.75
1	232.99	S A/P-DUE TO/FROM CLEARING	201510	10/31/2015	231894	General Ledger	MJ11 Correct due to/from accounting	MJ 11 Corr due to/fr acctg-KIOSK CASH				0	5,496.40
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/19/2015	231908	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	1161	0	(34.04)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/25/2015	231908	Accounts Payable	Invoice	11/01-11/14/15 E-CRCD REIMBURSEMENTS	300	PIONEER ELECTRIC COOPERATIVE	31145	1017182	24,095.01
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/25/2015	231908	Accounts Payable	Invoice	11/01-11/14/15 E-CK REIMBURSEMENTS	300	PIONEER ELECTRIC COOPERATIVE	31145	1017182	48,881.21

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1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/25/2015	231908	Accounts Payable	Invoice	OCTOBER REIMBURSEMENT OF EXPENSE	300	PIONEER ELECTRIC COOPERATIVE	31146	1017181	52,819.21
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/19/2015	231911	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	123073	0	(4.35)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/19/2015	231911	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	345153	0	(5.44)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/12/2015	231911	Accounts Payable	Invoice	Due To Division 0	2351	MORALES, MELISSA	20151120-2351	7120	(7.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/9/2015	231911	Accounts Payable	Invoice	Due To Division 0	2374	VERIZON WIRELESS	9755312826	118926	(40.01)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/19/2015	231911	Accounts Payable	Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE INS CO	201511 ILL MUTUAL	118902	(1,182.42)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/24/2015	231917	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(424.09)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/24/2015	231918	E-Bill	VISA & MasterCard	Due To Division 0				0	(299.87)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/25/2015	231920	E-Bill	Check	Due To Division 0				0	(1,630.20)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/25/2015	231946	Interactive Voice Recognition	Check	Due To Division 0				0	(200.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/25/2015	231991	Interactive Voice Recognition	Discover Card	Due To Division 0				0	(210.82)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/25/2015	231992	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(108.53)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/25/2015	231993	E-Bill	Check	Due To Division 0				0	(129.45)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/26/2015	231996	E-Bill	VISA & MasterCard	Due To Division 0				0	(120.59)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/26/2015	231997	E-Bill	Check	Due To Division 0				0	(234.92)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/26/2015	231998	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(322.17)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/27/2015	232003	Mobile	VISA & MasterCard	Due To Division 0				0	(50.63)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/27/2015	232004	E-Bill	VISA & MasterCard	Due To Division 0				0	(887.69)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/27/2015	232005	Mobile	Check	Due To Division 0				0	(247.39)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/27/2015	232006	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(193.29)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/28/2015	232008	E-Bill	Discover Card	Due To Division 0				0	(299.64)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/28/2015	232010	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(332.93)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/28/2015	232011	E-Bill	Check	Due To Division 0				0	(34.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/29/2015	232012	Mobile	VISA & MasterCard	Due To Division 0				0	(55.69)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/29/2015	232013	E-Bill	VISA & MasterCard	Due To Division 0				0	(56.08)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/29/2015	232015	Interactive Voice Recognition	Check	Due To Division 0				0	(114.33)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/29/2015	232016	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,976.98)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/29/2015	232017	E-Bill	Check	Due To Division 0				0	(10,363.39)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/29/2015	232018	E-Bill	Discover Card	Due To Division 0				0	(152.76)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/29/2015	232019	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,409.25)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/29/2015	232020	Mobile	VISA & MasterCard	Due To Division 0				0	(87.88)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/30/2015	232021	Interactive Voice Recognition	Check	Due To Division 0				0	(241.09)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/30/2015	232037	Kiosk	VISA & MasterCard	Due To Division 0				0	(294.30)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/18/2015	232040	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/18/2015	232040	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/19/2015	232041	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/19/2015	232041	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/19/2015	232042	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/19/2015	232042	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/20/2015	232043	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/20/2015	232043	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/20/2015	232044	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/20/2015	232044	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/21/2015	232045	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/21/2015	232045	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/21/2015	232046	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/21/2015	232046	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/22/2015	232048	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/22/2015	232050	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/23/2015	232051	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/23/2015	232051	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/23/2015	232052	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/23/2015	232052	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(31.60)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/24/2015	232053	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/30/2015	232151	Kiosk	Cash	Due To Division 0				0	(521.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/30/2015	232195	E-Bill	VISA & MasterCard	Due To Division 0				0	(4,205.60)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/30/2015	232196	E-Bill	Check	Due To Division 0				0	(35,117.09)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/30/2015	232201	Pay Now	VISA & MasterCard	Due To Division 0				0	(283.17)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/30/2015	232202	Pay Now	Check	Due To Division 0				0	(993.79)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/1/2015	232203	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,494.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/1/2015	232214	Interactive Voice Recognition	Check	Due To Division 0				0	(121.58)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/1/2015	232217	Mobile	VISA & MasterCard	Due To Division 0				0	(76.77)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/1/2015	232226	Kiosk	VISA & MasterCard	Due To Division 0				0	(2,709.52)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/25/2015	232241	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/25/2015	232241	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/25/2015	232244	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/25/2015	232244	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/26/2015	232246	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/26/2015	232246	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/27/2015	232251	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/27/2015	232251	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(43.45)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/28/2015	232252	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/28/2015	232253	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/28/2015	232253	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/29/2015	232255	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/29/2015	232255	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/29/2015	232256	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(31.60)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/29/2015	232256	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(130.35)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/30/2015	232289	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/30/2015	232289	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/1/2015	232294	E-Bill	Check	Due To Division 0				0	(615.42)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/1/2015	232296	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(985.52)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/1/2015	232297	Interactive Voice Recognition	Check	Due To Division 0				0	(61.98)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/1/2015	232298	E-Bill	VISA & MasterCard	Due To Division 0				0	(821.16)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/2/2015	232325	Kiosk	VISA & MasterCard	Due To Division 0				0	(153.88)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/2/2015	232353	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(348.26)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/2/2015	232354	E-Bill	Check	Due To Division 0				0	(546.66)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/2/2015	232355	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,090.94)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/2/2015	232356	Pay Now	VISA & MasterCard	Due To Division 0				0	(131.19)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/3/2015	232376	Kiosk	VISA & MasterCard	Due To Division 0				0	(87.47)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/14/2015	232383	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	201511-7782	0	(1.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/12/2015	232383	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	526058	0	(5.12)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/1/2015	232383	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	201511-0355	0	(6.32)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/13/2015	232383	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	731524	0	(8.71)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/13/2015	232383	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	506723	0	(10.07)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/1/2015	232383	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	1992705	0	(17.29)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/20/2015	232383	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	145356695	0	(19.68)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/19/2015	232383	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	325/KXTD	0	(52.67)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/13/2015	232383	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	11021829	0	(74.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/12/2015	232383	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	524/TDBN	0	(91.22)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/1/2015	232383	Accounts Payable	Invoice	Due To Division 0	2831	BASIN TELECOMM	20151221-2831	119014	(99.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/18/2015	232383	Accounts Payable	Invoice	Due To Division 0	200	RUBART, PERRY E	20151118-0200	118996	(100.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/18/2015	232383	Accounts Payable	Invoice	Due To Division 0	3247	BREWER, MICHAEL	20151118-3247	7123	(101.15)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/18/2015	232383	Accounts Payable	Invoice	Due To Division 0	674	FLOYD, MARTIE	20151118-0674	118981	(112.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/18/2015	232383	Accounts Payable	Invoice	Due To Division 0	2887	JURY, JOHN R	20151118-2887	118984	(112.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/18/2015	232383	Accounts Payable	Invoice	Due To Division 0	240	WINGER, MELVIN	20151118-0240	119008	(114.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/18/2015	232383	Accounts Payable	Invoice	Due To Division 0	101	ALEXANDER, ALFRED	20151118-0101	118965	(116.10)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/18/2015	232383	Accounts Payable	Invoice	Due To Division 0	3067	MILBURN, CHARLES E	20151118-3067	7124	(116.10)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/18/2015	232383	Accounts Payable	Invoice	Due To Division 0	779	BELL, JAMES N	20151118-0779	118968	(120.12)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/18/2015	232383	Accounts Payable	Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	20151118-0605	118974	(125.87)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/24/2015	232383	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	201511-BOARDPAQ	0	(144.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/30/2015	232404	General Ledger	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	3.95
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/30/2015	232404	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(35.55)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/30/2015	232404	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(86.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/1/2015	232405	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/1/2015	232405	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(102.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/1/2015	232406	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/1/2015	232406	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(55.30)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/2/2015	232407	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/3/2015	232433	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(967.71)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/3/2015	232434	E-Bill	Check	Due To Division 0				0	(166.29)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/3/2015	232435	E-Bill	VISA & MasterCard	Due To Division 0				0	(433.91)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/4/2015	232436	Pay Now	VISA & MasterCard	Due To Division 0				0	(173.59)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/4/2015	232437	Interactive Voice Recognition	Check	Due To Division 0				0	(443.93)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/4/2015	232444	Mobile	VISA & MasterCard	Due To Division 0				0	(89.59)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/4/2015	232446	Mobile	Check	Due To Division 0				0	(114.33)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/4/2015	232448	Kiosk	VISA & MasterCard	Due To Division 0				0	(256.66)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/4/2015	232465	Kiosk	Cash	Due To Division 0				0	(100.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/2/2015	232470	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/2/2015	232470	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/3/2015	232471	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/2/2015	232489	General Ledger	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	3.95
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/4/2015	232511	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(686.30)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/5/2015	232518	Interactive Voice Recognition	Check	Due To Division 0				0	(133.73)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/5/2015	232523	E-Bill	Check	Due To Division 0				0	(183.42)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/5/2015	232524	E-Bill	VISA & MasterCard	Due To Division 0				0	(312.77)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/5/2015	232525	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(200.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/6/2015	232533	E-Bill	Check	Due To Division 0				0	(750.32)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/6/2015	232536	E-Bill	VISA & MasterCard	Due To Division 0				0	(153.87)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/6/2015	232537	Interactive Voice Recognition	Check	Due To Division 0				0	(793.19)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/7/2015	232538	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,464.74)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/7/2015	232545	Kiosk	VISA & MasterCard	Due To Division 0				0	(49.25)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/4/2015	232575	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/4/2015	232575	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(27.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/4/2015	232576	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/5/2015	232578	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/5/2015	232579	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/5/2015	232579	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/30/2015	232592	General Ledger	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/2/2015	232593	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/3/2015	232594	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/3/2015	232594	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(51.35)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/19/2015	232604	Bank Reconciliation	Deposit Management	Due To Division 0				0	(156.17)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/7/2015	232622	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(543.17)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/7/2015	232623	E-Bill	VISA & MasterCard	Due To Division 0				0	(205.36)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/8/2015	232638	Interactive Voice Recognition	Check	Due To Division 0				0	(264.14)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/8/2015	232639	E-Bill	Check	Due To Division 0				0	(872.59)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/8/2015	232644	Pay Now	VISA & MasterCard	Due To Division 0				0	(79.96)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/30/2015	232657	General Ledger	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC				0	(934.07)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/8/2015	232684	E-Bill	VISA & MasterCard	Due To Division 0				0	(317.43)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/8/2015	232686	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,917.29)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/8/2015	232687	E-Bill	Check	Due To Division 0				0	(725.18)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/8/2015	232688	Interactive Voice Recognition	Check	Due To Division 0				0	(492.82)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/9/2015	232689	Mobile	VISA & MasterCard	Due To Division 0				0	(199.05)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/9/2015	232698	Kiosk	VISA & MasterCard	Due To Division 0				0	(56.73)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/25/2015	232700	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	407519	0	(18.87)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/30/2015	232700	Accounts Payable	Invoice	11/15-11/30/15 E-CRCD REIMBURSEMENTS	300	PIONEER ELECTRIC COOPERATIVE	31176	1017357	19,838.68
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/30/2015	232700	Accounts Payable	Invoice	11/15-11/30/15 E-CK REIMBURSEMENTS	300	PIONEER ELECTRIC COOPERATIVE	31176	1017357	55,225.64
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/9/2015	232701	Pay Now	Check	Due To Division 0				0	(202.77)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/9/2015	232702	Mobile	Check	Due To Division 0				0	(133.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/9/2015	232716	Kiosk	Discover Card	Due To Division 0				0	(122.49)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/9/2015	232723	E-Bill	Discover Card	Due To Division 0				0	(97.56)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/9/2015	232729	Kiosk	Cash	Due To Division 0				0	(573.00)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/6/2015	232730	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/6/2015	232730	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(35.55)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/6/2015	232731	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(43.45)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/7/2015	232732	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(27.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/8/2015	232733	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/8/2015	232733	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/1/2015	232770	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	20151020-9126	0	(11.81)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/1/2015	232770	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	424448	0	(12.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/1/2015	232770	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	20151020A-9126	0	(17.48)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/18/2015	232770	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	923430	0	(50.40)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/2/2015	232770	Accounts Payable	Invoice	Due To Division 0	166	KANSAS ELECTRIC COOPERATIVES, INC.	131262	119034	(5,371.87)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/30/2015	232770	Accounts Payable	Invoice	Due To Division 0	957	NISC	319293	7199	(9,990.15)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/9/2015	232771	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(687.31)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/9/2015	232776	E-Bill	VISA & MasterCard	Due To Division 0				0	(326.77)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/9/2015	232777	E-Bill	Check	Due To Division 0				0	(2,847.42)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/9/2015	232780	E-Bill	Discover Card	Due To Division 0				0	(41.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/10/2015	232792	Kiosk	VISA & MasterCard	Due To Division 0				0	(147.09)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/30/2015	232830	Payroll/Labor	Period-End Labor	Due To Division 0				0	(137,964.28)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/30/2015	232831	Payroll/Labor	Secondary Distribution	Due To Division 0				0	(2,227.47)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/1/2015	232837	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	367197	0	(12.84)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/10/2015	232842	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,221.01)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/10/2015	232847	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,827.81)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/10/2015	232848	Mobile	VISA & MasterCard	Due To Division 0				0	(167.13)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/11/2015	232849	Pay Now	VISA & MasterCard	Due To Division 0				0	(133.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/11/2015	232850	E-Bill	Check	Due To Division 0				0	(2,172.81)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/11/2015	232851	Mobile	Check	Due To Division 0				0	(366.82)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/11/2015	232862	Interactive Voice Recognition	Check	Due To Division 0				0	(1,838.96)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/11/2015	232865	Pay Now	Check	Due To Division 0				0	(39.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/8/2015	232880	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(31.60)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/8/2015	232880	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(79.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/9/2015	232881	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/9/2015	232881	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/9/2015	232883	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/9/2015	232883	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(47.40)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/10/2015	232884	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/11/2015	232890	Kiosk	VISA & MasterCard	Due To Division 0				0	(252.72)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/21/2015	232893	Miscellaneous Receivable	Invoice	Due To Division 0				0	(83.84)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/11/2015	232936	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(112.14)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/12/2015	232945	E-Bill	Check	Due To Division 0				0	(85.58)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/12/2015	232947	E-Bill	VISA & MasterCard	Due To Division 0				0	(102.18)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/13/2015	232948	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(105.04)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/30/2015	232949	Fleet Management	Period-End	Due To Division 0				0	(7,633.62)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/13/2015	232952	Interactive Voice Recognition	Check	Due To Division 0				0	(176.74)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/13/2015	232954	E-Bill	Check	Due To Division 0				0	(600.45)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/13/2015	232955	E-Bill	VISA & MasterCard	Due To Division 0				0	(611.15)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/13/2015	232956	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(702.08)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/13/2015	232957	Mobile	VISA & MasterCard	Due To Division 0				0	(81.89)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/13/2015	232958	Interactive Voice Recognition	Check	Due To Division 0				0	(1,560.58)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/14/2015	232988	Material Inventory	Adjustment	Due To Division 0				0	(175.21)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/30/2015	232990	General Ledger	MJ11 Correct due to/from accounting	MJ 11 Corr due to/fr acctg-KIOSK CASH				0	3,327.82
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/30/2015	232992	General Ledger	MJ11.1 Corr due to/fr-current month	MJ MJ 11.1 Corr due to/fr-curr mo				0	208.84
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/10/2015	233001	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(90.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/11/2015	233002	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/11/2015	233002	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(55.30)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/11/2015	233005	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/12/2015	233007	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/12/2015	233007	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/13/2015	233008	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/13/2015	233008	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/14/2015	233033	Kiosk	VISA & MasterCard	Due To Division 0				0	(202.34)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/14/2015	233054	E-Bill	VISA & MasterCard	Due To Division 0				0	(493.96)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/14/2015	233055	E-Bill	Check	Due To Division 0				0	(1,564.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/14/2015	233057	Interactive Voice Recognition	Check	Due To Division 0				0	(311.95)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/15/2015	233067	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(601.20)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/13/2015	233091	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(31.60)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/13/2015	233091	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(51.35)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/14/2015	233092	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/1/2015	233117	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	594315	0	(5.04)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/10/2015	233117	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20151210-2477	0	(6.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/11/2015	233117	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	505418	0	(17.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/1/2015	233117	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	278979	0	(21.43)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/9/2015	233117	Accounts Payable	Invoice	Due To Division 0	166	KANSAS ELECTRIC COOPERATIVES, INC.	131279	119086	(50.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/10/2015	233117	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	SB121015-1611	0	(106.37)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/4/2015	233117	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	480406	0	(195.30)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/30/2015	233120	Accounts Payable	Invoice	Due To Division 0	957	NISC	321006	7212	(5,156.67)
1	232.99	S A/P-DUE TO/FROM CLEARING	201511	11/30/2015	233120	Accounts Payable	Invoice	Due To Division 0	957	NISC	320245	7212	(12,810.71)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/15/2015	233122	Interactive Voice Recognition	Discover Card	Due To Division 0				0	(158.91)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/15/2015	233123	E-Bill	Check	Due To Division 0				0	(404.03)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/15/2015	233124	Mobile	Check	Due To Division 0				0	(207.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/15/2015	233125	E-Bill	VISA & MasterCard	Due To Division 0				0	(337.97)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/14/2015	233149	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/14/2015	233149	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/15/2015	233150	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/16/2015	233151	Kiosk	Check	Due To Division 0				0	(184.77)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/16/2015	233181	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(185.77)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/16/2015	233182	Kiosk	VISA & MasterCard	Due To Division 0				0	(214.34)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/16/2015	233189	E-Bill	VISA & MasterCard	Due To Division 0				0	(417.99)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/16/2015	233191	E-Bill	Check	Due To Division 0				0	(241.68)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/17/2015	233233	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(466.30)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/15/2015	233239	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/15/2015	233239	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/16/2015	233240	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/16/2015	233240	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/17/2015	233246	Kiosk	VISA & MasterCard	Due To Division 0				0	(40.32)

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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/10/2015	233247	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	157942	0	(2.99)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/15/2015	233247	Accounts Payable	Invoice	Due To Division 0	3286	LOWES	151215-21-1-1-133	119245	(7.28)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/10/2015	233247	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	3346	0	(11.56)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/11/2015	233247	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	287815	0	(14.64)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/12/2015	233247	Accounts Payable	Invoice	Due To Division 0	3095	CC WALMART	843200	0	(30.38)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/10/2015	233247	Accounts Payable	Invoice	Due To Division 0	2351	MORALES, MELISSA	20151210-2351	7211	(40.27)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/16/2015	233247	Accounts Payable	Invoice	Due To Division 0	3080	MAGNISON, RHONDA SUE	20151216-3080	119094	(41.63)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/11/2015	233247	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	403/KXTDCS	0	(149.83)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/17/2015	233263	Kiosk	Cash	Due To Division 0				0	(131.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/24/2015	233268	Accounts Payable	Invoice	NOVEMBER REIMBURSEMENT OF EXPENSE	300	PIONEER ELECTRIC COOPERATIVE	31200	1017486	37,004.17
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/17/2015	233278	E-Bill	VISA & MasterCard	Due To Division 0				0	(938.20)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/17/2015	233279	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(508.78)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/17/2015	233280	E-Bill	Check	Due To Division 0				0	(31,068.68)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/18/2015	233282	Mobile	VISA & MasterCard	Due To Division 0				0	(248.37)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/18/2015	233320	Kiosk	VISA & MasterCard	Due To Division 0				0	(248.71)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/17/2015	233328	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/16/2015	233329	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/16/2015	233329	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/18/2015	233345	Interactive Voice Recognition	Check	Due To Division 0				0	(67.20)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/19/2015	233360	Mobile	VISA & MasterCard	Due To Division 0				0	(237.99)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/19/2015	233361	E-Bill	Check	Due To Division 0				0	(66.46)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/19/2015	233362	Pay Now	VISA & MasterCard	Due To Division 0				0	(75.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/19/2015	233369	E-Bill	Check	Due To Division 0				0	(740.34)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/19/2015	233370	E-Bill	VISA & MasterCard	Due To Division 0				0	(334.64)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/20/2015	233371	Mobile	VISA & MasterCard	Due To Division 0				0	(73.31)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/20/2015	233373	E-Bill	Check	Due To Division 0				0	(218.56)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/20/2015	233375	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(341.28)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/21/2015	233390	Mobile	VISA & MasterCard	Due To Division 0				0	(113.60)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/17/2015	233403	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/17/2015	233403	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(59.25)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/18/2015	233404	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/18/2015	233404	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/19/2015	233405	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/19/2015	233405	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/19/2015	233406	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/19/2015	233406	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/20/2015	233407	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/21/2015	233429	Kiosk	VISA & MasterCard	Due To Division 0				0	(20.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/2/2015	233438	General Ledger	CORRECT RETURNED E-CHECK FEE	CORRECT RETURNED E-CHECK FEE				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/2/2015	233440	General Ledger	CORRECT 12/2 ECK FEES	CORRECT 12/2 ECK FEES				0	3.95
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/21/2015	233454	Mobile Workforce	Payment	Due To Division 0				0	(629.19)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/21/2015	233463	E-Bill	VISA & MasterCard	Due To Division 0				0	(279.46)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/21/2015	233465	Pay Now	VISA & MasterCard	Due To Division 0				0	(41.87)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/21/2015	233466	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(250.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/21/2015	233467	E-Bill	Check	Due To Division 0				0	(59.39)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/22/2015	233499	Interactive Voice Recognition	Check	Due To Division 0				0	(86.04)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/22/2015	233574	E-Bill	Check	Due To Division 0				0	(155.00)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/22/2015	233577	E-Bill	VISA & MasterCard	Due To Division 0				0	(519.18)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/22/2015	233578	Pay Now	VISA & MasterCard	Due To Division 0				0	(136.05)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/23/2015	233593	Kiosk	VISA & MasterCard	Due To Division 0				0	(47.40)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/23/2015	233596	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(619.18)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/20/2015	233626	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/20/2015	233626	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/21/2015	233627	General Ledger	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	3.95
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/21/2015	233627	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/21/2015	233631	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/21/2015	233631	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/22/2015	233632	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/21/2015	233672	General Ledger	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/23/2015	233675	Accounts Payable	Invoice	12/01-12/15 E-CK REIMBURSEMENTS	300	PIONEER ELECTRIC COOPERATIVE	31210	1017485	19,108.19
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/23/2015	233675	Accounts Payable	Invoice	12/01-12/15 E-CRCD REIMBURSEMENTS	300	PIONEER ELECTRIC COOPERATIVE	31210	1017485	25,342.79
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/16/2015	233681	Accounts Payable	Invoice	Due To Division 0	200	RUBART, PERRY E	201512-0200	119175	(200.00)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/16/2015	233681	Accounts Payable	Invoice	Due To Division 0	779	BELL, JAMES N	201512-0779	119160	(240.25)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/11/2015	233681	Accounts Payable	Invoice	Due To Division 0	1077	SCOTT, CHANTRY C	201512-1077	7283	(402.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/16/2015	233683	Accounts Payable	Invoice	Due To Division 0	674	FLOYD, MARTIE	20151216-0674	119167	(25.30)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/12/2015	233683	Accounts Payable	Invoice	Due To Division 0	769	MAGNISON, RANDALL	20151212-0769	7281	(32.48)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/16/2015	233683	Accounts Payable	Invoice	Due To Division 0	240	WINGER, MELVIN	20151216-0240	119184	(129.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/16/2015	233683	Accounts Payable	Invoice	Due To Division 0	2887	JURY, JOHN R	20151216-2887	119170	(225.30)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/16/2015	233683	Accounts Payable	Invoice	Due To Division 0	101	ALEXANDER, ALFRED	20151216-0101	119158	(232.20)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/16/2015	233683	Accounts Payable	Invoice	Due To Division 0	3067	MILBURN, CHARLES E	20151216-3067	7282	(232.20)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/16/2015	233683	Accounts Payable	Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	20151216	119164	(251.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/16/2015	233683	Accounts Payable	Invoice	Due To Division 0	3247	BREWER, MICHAEL	20151216-3247	7280	(454.14)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/16/2015	233686	Accounts Payable	Invoice	Due To Division 0	3322	YOST, JONETTA R	20151216-3322	119185	(16.67)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/23/2015	233698	E-Bill	VISA & MasterCard	Due To Division 0				0	(265.49)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/23/2015	233700	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(406.14)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/24/2015	233701	E-Bill	Check	Due To Division 0				0	(302.06)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/22/2015	233717	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/22/2015	233717	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/23/2015	233718	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/25/2015	233759	Mobile	VISA & MasterCard	Due To Division 0				0	(79.30)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/25/2015	233762	E-Bill	Check	Due To Division 0				0	(365.58)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/26/2015	233764	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(172.74)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/26/2015	233768	Mobile	Check	Due To Division 0				0	(49.23)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/26/2015	233770	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(89.91)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/27/2015	233771	E-Bill	Check	Due To Division 0				0	(79.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/27/2015	233774	Mobile	VISA & MasterCard	Due To Division 0				0	(35.24)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/27/2015	233775	E-Bill	VISA & MasterCard	Due To Division 0				0	(1,180.09)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/27/2015	233776	Mobile	VISA & MasterCard	Due To Division 0				0	(140.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/28/2015	233777	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(715.44)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/28/2015	233780	Interactive Voice Recognition	Check	Due To Division 0				0	(296.35)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/28/2015	233799	E-Bill	Check	Due To Division 0				0	(200.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/28/2015	233800	Kiosk	VISA & MasterCard	Due To Division 0				0	(28.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/28/2015	233809	E-Bill	Discover Card	Due To Division 0				0	(31.50)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/28/2015	233811	Pay Now	Check	Due To Division 0				0	(192.12)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/23/2015	233834	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/24/2015	233835	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/25/2015	233836	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/25/2015	233837	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/26/2015	233838	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/26/2015	233839	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/26/2015	233839	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/27/2015	233840	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/27/2015	233840	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/28/2015	233862	E-Bill	VISA & MasterCard	Due To Division 0				0	(3,196.86)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/28/2015	233863	E-Bill	Check	Due To Division 0				0	(734.77)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/29/2015	233867	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(405.36)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/29/2015	233874	Interactive Voice Recognition	Check	Due To Division 0				0	(404.46)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/29/2015	233877	Kiosk	VISA & MasterCard	Due To Division 0				0	(117.96)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/27/2015	233885	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(43.45)

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1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/28/2015	233886	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/28/2015	233886	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/29/2015	233902	Kiosk	Cash	Due To Division 0				0	(420.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/15/2015	233906	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	954776	0	(22.54)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/14/2015	233906	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	462	0	(28.62)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/15/2015	233906	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	853748	0	(42.63)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/14/2015	233906	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	215087	0	(47.88)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/17/2015	233906	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	401/KXTD	0	(52.67)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/20/2015	233906	Accounts Payable	Invoice	Due To Division 0	3094	CC IT	145680953	0	(478.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/7/2015	233906	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	1489782	0	(3,199.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/29/2015	233910	Kiosk	Check	Due To Division 0				0	(636.41)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/29/2015	233919	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(820.39)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/29/2015	233920	Mobile	VISA & MasterCard	Due To Division 0				0	(53.13)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/29/2015	233921	E-Bill	Check	Due To Division 0				0	(1,023.12)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/30/2015	233923	E-Bill	VISA & MasterCard	Due To Division 0				0	(188.30)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/9/2015	233943	Accounts Payable	Invoice	Due To Division 0	2374	VERIZON WIRELESS	9756951845	119219	(40.01)

Southern Pioneer Electric Company - Expense from PEC 2015
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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/15/2015	233943	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	433885757	0	(116.99)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/15/2015	233943	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	433885758	0	(116.99)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/16/2015	233943	Accounts Payable	Invoice	Due To Division 0	1336	NRECA	1492700	119207	(4,001.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/30/2015	233944	Pay Now	VISA & MasterCard	Due To Division 0				0	(113.61)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/30/2015	233963	Mobile	Check	Due To Division 0				0	(99.60)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/30/2015	233964	Kiosk	Cash	Due To Division 0				0	(395.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/28/2015	233965	Accounts Payable	Invoice	Due To Division 0	1526	EASTON, SHERRY	2015-12 CELL PHONE	7289	(25.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/5/2015	233965	Accounts Payable	Invoice	Due To Division 0	6	BUSHNELL, GEORGE W	20151205-0006	7288	(213.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/30/2015	233965	Accounts Payable	Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE INS CO	201512 ILL MUTUAL	119199	(1,182.42)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/30/2015	233973	E-Bill	Check	Due To Division 0				0	(755.41)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/30/2015	233974	E-Bill	VISA & MasterCard	Due To Division 0				0	(792.97)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/30/2015	233976	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	(1,057.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/28/2015	233988	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/28/2015	233988	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(43.45)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/29/2015	233989	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)

Southern Pioneer Electric Company - Expense from PEC 2015
(List of All Directly Assigned Costs from Pioneer)

Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/29/2015	233989	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(27.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/29/2015	233990	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(35.55)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/29/2015	233990	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/30/2015	233991	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/30/2015	233991	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/31/2015	234000	Mobile	Check	Due To Division 0				0	(97.33)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/31/2015	234028	Kiosk	VISA & MasterCard	Due To Division 0				0	(110.70)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/31/2015	234035	E-Bill	VISA & MasterCard	Due To Division 0				0	(60.25)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/30/2015	234115	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/30/2015	234115	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(55.30)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/31/2015	234116	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/31/2015	234118	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/31/2015	234118	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/31/2015	234191	Accounts Payable	Invoice Void	Due To Division 0	3111	CC POSTAGE	201509-3111	0	1.42
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/31/2015	234208	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/31/2015	234213	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)

Southern Pioneer Electric Company - Expense from PEC 2015
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Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/31/2015	234213	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(27.65)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/31/2015	234235	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	11.85
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/31/2015	234235	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	27.65
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/31/2015	234241	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	11.85
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/1/2015	234345	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	20151122-2477	0	(5.75)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/30/2015	234345	Accounts Payable	Invoice	Due To Division 0	3111	CC POSTAGE	222065	0	(7.20)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/1/2015	234345	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	888802	0	(37.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/24/2015	234345	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	201512-BOARDPAQ	0	(144.00)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/30/2015	234345	Accounts Payable	Invoice	Due To Division 0	957	NISC	322345	7297	(9,908.78)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/31/2015	234349	Accounts Payable	Invoice	12/16-12/31 E-CRCD REIMBURSEMENTS	300	PIONEER ELECTRIC COOPERATIVE	31290	1017683	16,970.52
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/31/2015	234349	Accounts Payable	Invoice	12/16-12/31 E-CK REIMBURSEMENTS	300	PIONEER ELECTRIC COOPERATIVE	31290	1017683	38,321.76
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/1/2015	234574	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	20151120-8736	0	(5.11)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/1/2015	234574	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	20151120-8736S	0	(13.92)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/1/2015	234574	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20151120-8736	0	(115.24)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/31/2015	234735	General Ledger	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC				0	(322.75)

Southern Pioneer Electric Company - Expense from PEC 2015
(List of All Directly Assigned Costs from Pioneer)

Div	Account	Description	Period	Date	Journal	Module	Journal Description	Reference	Vendor #	Vendor Name	Invoice	Check	Amount
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/2/2015	234830	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	20151218-2454	0	(70.12)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/5/2015	234830	Accounts Payable	Invoice	Due To Division 0	6	BUSHNELL, GEORGE W	201512-0006	7368	(213.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/1/2015	234830	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	1458236	0	(447.50)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/1/2015	234892	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	87038938	0	(52.67)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/1/2015	234892	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	84800	0	(63.36)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/31/2015	234892	Accounts Payable	Invoice	Due To Division 0	166	KANSAS ELECTRIC COOPERATIVES, INC.	131362	119294	(257.84)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/31/2015	234957	Accounts Payable	Invoice	Due To Division 0	1064	DAVIS, GREGA	20151231-1064	119282	(29.32)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/31/2015	234957	Accounts Payable	Invoice	Due To Division 0	957	NISC	323606	7370	(7,008.91)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/31/2015	234957	Accounts Payable	Invoice	Due To Division 0	957	NISC	323041	7370	(14,232.84)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/31/2015	235185	General Ledger	MJ 10 PEC MO TXBLE FRINGE CLEARING	MJ10 TX FRNG-DUE TO/DUE FROM				0	(388.63)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/31/2015	235740	Payroll/Labor	Period-End Labor	Due To Division 0				0	(108,192.66)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/31/2015	235746	Payroll/Labor	Secondary Distribution	Due To Division 0				0	(10,186.90)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/31/2015	235880	Fleet Management	Period-End	Due To Division 0				0	(4,482.59)
1	232.99	S A/P-DUE TO/FROM CLEARING	201512	12/31/2015	236025	General Ledger	MJ11 Correct due to/from accounting	MJ11 Corr due to/fr acctg-KIOSK CASH/MWF				0	2,374.19
													(443,449.91)

Exhibit 6

List of All Other Allocated, Assigned or Billed Costs

Southern Pioneer has no “other allocated, assigned or billed costs” to report in this filing.

EXHIBIT 7 – SOUTHERN PIONEER TOTAL EMPLOYEE COMPENSATION EXPENSES

Southern Pioneer Electric Company - Labor 2013

Period Range: JAN 2013 To DEC 2013	Div	Account	Empl	Hours	Total $ (Labor & OH)	Pension Amortization Adj	Total Labor Without Pension Amortization
	1	242.33	201		(32.65)		(32.65)
	1	242.33	217		(30.61)		(30.61)
	1	242.33	1009		-		-
	1	242.33	1013		(455.04)		(455.04)
	1	242.33	1062		(705.20)		(705.20)
	1	242.33	1011		(271.92)		(271.92)
	1	242.33	1076		(312.00)		(312.00)
	0	903	1004	36	1,456.19		1,456.19
	1	242.3	1004	138	2,742.92		2,742.92
	1	242.31	1004	56	1,111.84		1,111.84
	1	242.33	1004	166	-		-
	1	903	1004	1,702.25	71,361.77		71,361.77
	1	107.2	1005	232.5	9,201.69		9,201.69
	1	108.8	1005	59.5	2,313.71		2,313.71
	1	242.3	1005	116	2,568.98		2,568.98
	1	242.31	1005	56	1,245.28		1,245.28
	1	242.33	1005	76.5	-		-
	1	588.5	1005	93	3,607.16		3,607.16
	1	902	1005	909.5	35,584.76		35,584.76
	1	920	1005	644.5	26,590.60		26,590.60
	1	107.2	1007	1,179.50	72,613.65		72,613.65
	1	108.8	1007	251	15,487.80		15,487.80
	1	242.3	1007	200	7,622.00		7,622.00
	1	242.31	1007	56	2,126.72		2,126.72
	1	242.33	1007	85	-		-
	1	562	1007	13	736.58		736.58
	1	570	1007	3	168.72		168.72
	1	571	1007	4	277.87		277.87
	1	584	1007	22	2,130.19		2,130.19
	1	586	1007	8	544.54		544.54
	1	588	1007	1.5	286.85		286.85
	1	588.5	1007	68	4,303.27		4,303.27
	1	592	1007	19	1,254.87		1,254.87
	1	593	1007	247	17,426.43		17,426.43
	1	594	1007	27	1,956.17		1,956.17
	1	596.1	1007	8	544.54		544.54
	1	598	1007	250	15,690.42		15,690.42
	1	107.2	1008	46	3,162.59		3,162.59
	1	242.3	1008	168	8,876.05		8,876.05
	1	242.31	1008	56	2,979.42		2,979.42
	1	242.33	1008	24	-		-
	1	568	1008	315	23,533.69		23,533.69

Southern Pioneer Electric Company - Labor 2013

Period Range: JAN 2013 To DEC 2013	Div	Account	Empl	Hours	Total $ (Labor & OH)	Pension Amortization Adj	Total Labor Without Pension Amortization
	1	580	1008	670.5	51,234.15		51,234.15
	1	588	1008	0	200.00		200.00
	1	588.5	1008	240	18,548.41		18,548.41
	1	590	1008	684.5	52,273.62		52,273.62
	0	242.33	1009	67.2	-		-
	1	107.2	1009	385	26,235.70		26,235.70
	1	242.3	1009	117	4,141.80		4,141.80
	1	242.31	1009	56	1,976.88		1,976.88
	1	242.33	1009	203.8	-		-
	1	562	1009	143	10,280.60		10,280.60
	1	570	1009	221	13,449.04		13,449.04
	1	571	1009	8	450.83		450.83
	1	582	1009	168.5	11,810.86		11,810.86
	1	584	1009	25.5	2,703.62		2,703.62
	1	586	1009	342.5	20,565.25		20,565.25
	1	588	1009	0	208.63		208.63
	1	588.5	1009	224.5	14,977.47		14,977.47
	1	592	1009	249.5	15,287.39		15,287.39
	1	593	1009	210.5	14,693.85		14,693.85
	1	908	1009	6.5	558.47		558.47
	1	107.2	1010	116	9,968.93		9,968.93
	1	242.3	1010	114	6,009.18		6,009.18
	1	242.31	1010	56	2,920.65		2,920.65
	1	242.33	1010	136	-		-
	1	580	1010	1,544.00	133,333.20		133,333.20
	1	588	1010	4	561.17		561.17
	1	588.5	1010	213	18,274.11		18,274.11
	0	242.33	1011	8	-		-
	1	107.2	1011	199.5	11,374.15		11,374.15
	1	108.8	1011	87.5	4,822.51		4,822.51
	1	242.3	1011	204	6,893.76		6,893.76
	1	242.31	1011	56	1,898.08		1,898.08
	1	242.33	1011	57	-		-
	1	570	1011	2	175.18		175.18
	1	571	1011	2	151.31		151.31
	1	582	1011	2	121.92		121.92
	1	583	1011	54	2,875.26		2,875.26
	1	584	1011	240	13,537.10		13,537.10
	1	586	1011	34.5	1,938.86		1,938.86
	1	588	1011	0	200.00		200.00
	1	588.5	1011	62.5	3,482.94		3,482.94
	1	593	1011	200	11,866.74		11,866.74
	1	596	1011	62	3,426.42		3,426.42

Southern Pioneer Electric Company - Labor 2013

Period Range: JAN 2013 To DEC 2013	Div	Account	Empl	Hours	Total $ (Labor & OH)	Pension Amortization Adj	Total Labor Without Pension Amortization
	1	596.1	1011	79.5	4,404.98		4,404.98
	1	598	1011	935.5	52,151.90		52,151.90
	1	903	1011	34.5	1,927.90		1,927.90
	0	932.5	1012	8	527.63		527.63
	1	107.2	1012	80	4,821.89		4,821.89
	1	108.8	1012	30	1,747.13		1,747.13
	1	184.1	1012	7	466.71		466.71
	1	242.3	1012	190	6,442.02		6,442.02
	1	242.31	1012	56	1,898.08		1,898.08
	1	242.33	1012	72	-		-
	1	562	1012	15	1,009.70		1,009.70
	1	570	1012	17	1,088.21		1,088.21
	1	571	1012	22	1,262.74		1,262.74
	1	582	1012	8	414.66		414.66
	1	583	1012	572	32,720.14		32,720.14
	1	584	1012	98	5,800.95		5,800.95
	1	585	1012	2	100.35		100.35
	1	586	1012	317	17,925.84		17,925.84
	1	588	1012	0	232.42		232.42
	1	588.5	1012	67	4,080.71		4,080.71
	1	592	1012	103	5,612.74		5,612.74
	1	593	1012	307	17,017.24		17,017.24
	1	594	1012	9	533.45		533.45
	1	596	1012	15	791.45		791.45
	1	596.1	1012	3	158.50		158.50
	1	903	1012	193	10,823.11		10,823.11
	1	903.5	1012	9	532.82		532.82
	1	908.5	1012	6	368.53		368.53
	1	912	1012	3	255.33		255.33
	0	242.33	1013	12	-		-
	1	107.2	1013	428	28,564.26		28,564.26
	1	108.8	1013	105.5	7,325.95		7,325.95
	1	184.1	1013	6	385.15		385.15
	1	242.3	1013	180	6,819.68		6,819.68
	1	242.31	1013	56	2,117.60		2,117.60
	1	242.33	1013	71	-		-
	1	562	1013	4	259.17		259.17
	1	563	1013	14	1,053.33		1,053.33
	1	564	1013	2	127.31		127.31
	1	571	1013	22.5	1,666.54		1,666.54
	1	582	1013	57	3,731.31		3,731.31
	1	583	1013	394	25,278.29		25,278.29
	1	584	1013	133.5	8,672.14		8,672.14

Southern Pioneer Electric Company - Labor 2013

Period Range: JAN 2013 To DEC 2013	Div	Account	Empl	Hours	Total $ (Labor & OH)	Pension Amortization Adj	Total Labor Without Pension Amortization
	1	585	1013	15.5	1,026.73		1,026.73
	1	588	1013	20	1,398.00		1,398.00
	1	588.5	1013	69	4,342.33		4,342.33
	1	592	1013	5	558.28		558.28
	1	593	1013	600.5	40,504.54		40,504.54
	1	596	1013	115	7,326.20		7,326.20
	1	903	1013	117.5	7,579.18		7,579.18
	1	107.2	1014	205	13,156.92		13,156.92
	1	108.8	1014	44.5	2,942.15		2,942.15
	1	242.3	1014	309.4	10,478.07		10,478.07
	1	242.31	1014	56	1,905.36		1,905.36
	1	242.33	1014	216.6	-		-
	1	562	1014	25	1,515.79		1,515.79
	1	563	1014	2	129.86		129.86
	1	582	1014	6	351.17		351.17
	1	583	1014	319	19,652.70		19,652.70
	1	584	1014	307	18,935.75		18,935.75
	1	588	1014	0	3,584.12		3,584.12
	1	588.5	1014	62	3,899.63		3,899.63
	1	593	1014	517.5	32,669.87		32,669.87
	1	596	1014	39	2,441.64		2,441.64
	1	596.1	1014	59	3,698.74		3,698.74
	1	903	1014	101	6,194.34		6,194.34
	1	107.2	1015	555.5	35,138.10		35,138.10
	1	108.8	1015	46.5	2,961.57		2,961.57
	1	242.3	1015	215.5	7,440.18		7,440.18
	1	242.31	1015	56	1,929.20		1,929.20
	1	242.33	1015	24	-		-
	1	562	1015	12	685.30		685.30
	1	582	1015	50	2,882.87		2,882.87
	1	583	1015	455	26,383.65		26,383.65
	1	584	1015	164.5	9,728.86		9,728.86
	1	586	1015	166.5	9,613.24		9,613.24
	1	588	1015	0	234.06		234.06
	1	588.5	1015	74.5	4,535.81		4,535.81
	1	593	1015	370	24,621.34		24,621.34
	1	596	1015	19	1,094.78		1,094.78
	1	596.1	1015	6	378.05		378.05
	1	598	1015	49.5	3,001.55		3,001.55
	1	902	1015	3	156.74		156.74
	1	903	1015	140.5	7,897.65		7,897.65
	1	242.3	1016	182	5,861.35		5,861.35
	1	242.31	1016	56	1,808.18		1,808.18

Southern Pioneer Electric Company - Labor 2013

Period Range: JAN 2013 To DEC 2013	Div	Account	Empl	Hours	Total $ (Labor & OH)	Pension Amortization Adj	Total Labor Without Pension Amortization
	1	242.33	1016	182	-		-
	1	903	1016	21.5	915.15		915.15
	1	920	1016	1,760.00	85,346.03		85,346.03
	1	920.5	1016	42.5	1,821.26		1,821.26
	1	107.2	1017	24	2,591.92		2,591.92
	1	242.3	1017	168	11,162.47		11,162.47
	1	242.31	1017	56	3,715.63		3,715.63
	1	242.33	1017	75	-		-
	1	571	1017	305	29,480.97		29,480.97
	1	588.5	1017	52	5,289.81		5,289.81
	1	590	1017	1,544.00	149,119.04		149,119.04
	0	588.5	1018	8	392.83		392.83
	1	163	1018	1,403.00	84,176.10		84,176.10
	1	242.3	1018	308.5	8,211.54		8,211.54
	1	242.31	1018	56	1,489.92		1,489.92
	1	242.33	1018	309	-		-
	1	588.5	1018	32.5	1,733.72		1,733.72
	1	908	1018	4.75	320.00		320.00
	1	107.2	1020	365	20,997.58		20,997.58
	1	108.8	1020	92.5	5,671.82		5,671.82
	1	184.1	1020	2	99.31		99.31
	1	242.3	1020	188.5	6,394.74		6,394.74
	1	242.31	1020	56	1,907.04		1,907.04
	1	242.33	1020	28	-		-
	1	562	1020	48	2,505.31		2,505.31
	1	563	1020	34	1,890.59		1,890.59
	1	570	1020	4.5	314.45		314.45
	1	571	1020	4	227.04		227.04
	1	582	1020	30	1,567.55		1,567.55
	1	583	1020	42	2,249.67		2,249.67
	1	584	1020	270	14,246.52		14,246.52
	1	585	1020	33	1,722.18		1,722.18
	1	588	1020	131	7,294.46		7,294.46
	1	588.5	1020	106.5	5,774.23		5,774.23
	1	592	1020	5	254.84		254.84
	1	593	1020	773.5	42,162.92		42,162.92
	1	595	1020	2	111.24		111.24
	1	596	1020	5	254.84		254.84
	1	903	1020	201.5	10,425.65		10,425.65
	1	107.2	1022	43.5	3,353.74		3,353.74
	1	242.3	1022	68	4,529.96		4,529.96
	1	242.31	1022	56	3,714.90		3,714.90
	1	242.33	1022	91	-		-

Southern Pioneer Electric Company - Labor 2013

Period Range: JAN 2013 To DEC 2013	Div	Account	Empl	Hours	Total $ (Labor & OH)	Pension Amortization Adj	Total Labor Without Pension Amortization
	1	568	1022	436.5	38,808.40		38,808.40
	1	580	1022	841	75,882.90		75,882.90
	1	588	1022	4	397.20		397.20
	1	588.5	1022	154.5	13,317.84		13,317.84
	1	590	1022	674	61,474.45		61,474.45
	1	107.2	1025	144.4	7,504.55		7,504.55
	1	242.3	1025	141.5	4,072.37		4,072.37
	1	242.31	1025	56	1,606.08		1,606.08
	1	242.33	1025	149	-		-
	1	570	1025	5.5	314.52		314.52
	1	582	1025	32	1,724.44		1,724.44
	1	586	1025	1,217.25	65,240.27		65,240.27
	1	588	1025	189.5	10,198.82		10,198.82
	1	588.5	1025	237	14,018.48		14,018.48
	1	903	1025	2	101.00		101.00
	1	912	1025	9	664.02		664.02
	1	107.2	1026	188.5	10,363.71		10,363.71
	1	108.8	1026	58.5	3,076.59		3,076.59
	1	242.3	1026	92.5	3,142.75		3,142.75
	1	242.31	1026	56	1,898.08		1,898.08
	1	242.33	1026	47	-		-
	1	571	1026	12	746.70		746.70
	1	583	1026	420.5	20,772.17		20,772.17
	1	584	1026	223.5	11,319.84		11,319.84
	1	586	1026	29	1,400.37		1,400.37
	1	588	1026	1	250.18		250.18
	1	588.5	1026	71.5	3,831.39		3,831.39
	1	592	1026	26.5	1,274.40		1,274.40
	1	593	1026	142.5	9,176.84		9,176.84
	1	596	1026	19	927.35		927.35
	1	596.1	1026	18.5	894.79		894.79
	1	598	1026	629.5	31,266.27		31,266.27
	1	903	1026	216	10,663.87		10,663.87
	1	912	1026	3	236.32		236.32
	0	588	1027	33	2,054.42		2,054.42
	1	242.3	1027	104	3,500.28		3,500.28
	1	242.31	1027	56	1,901.68		1,901.68
	1	242.33	1027	111	-		-
	1	588	1027	1,765.75	106,364.88		106,364.88
	1	588.5	1027	139.5	8,216.67		8,216.67
	1	107.2	1029	530.5	34,472.35		34,472.35
	1	107.21	1029	1,230.50	69,630.95		69,630.95
	1	242.3	1029	128	4,493.20		4,493.20

Southern Pioneer Electric Company - Labor 2013

Period Range: JAN 2013 To DEC 2013	Div	Account	Empl	Hours	Total $ (Labor & OH)	Pension Amortization Adj	Total Labor Without Pension Amortization
	1	242.31	1029	56	1,960.40		1,960.40
	1	242.33	1029	67.5	-		-
	1	580	1029	126.5	8,033.14		8,033.14
	1	588	1029	0	210.32		210.32
	1	588.5	1029	126	7,633.72		7,633.72
	1	593	1029	33	2,195.74		2,195.74
	1	242.3	1030	146.82	3,319.07		3,319.07
	1	242.31	1030	56	1,273.44		1,273.44
	1	242.33	1030	113.93	-		-
	1	426.1	1030	6.5	272.67		272.67
	1	588	1030	1,711.25	75,784.47		75,784.47
	1	588.5	1030	72	3,264.59		3,264.59
	1	903	1030	37.25	1,798.09		1,798.09
	1	903.5	1030	8	396.06		396.06
	1	912	1030	12	700.75		700.75
	1	920	1030	3.5	164.09		164.09
	1	242.3	1034	109.5	1,993.80		1,993.80
	1	242.31	1034	56	1,023.04		1,023.04
	1	242.33	1034	187	-		-
	1	903	1034	1,837.00	64,812.20		64,812.20
	1	903.5	1034	23.5	766.59		766.59
	1	107.21	1035	125.5	8,504.54		8,504.54
	1	242.3	1035	64.95	2,459.01		2,459.01
	1	242.31	1035	8	302.88		302.88
	1	242.32	1035	249.37	944.11		944.11
	1	242.33	1035	2.5	-		-
	1	588	1035	0	1,502.19		1,502.19
	1	107.2	1039	1,350.50	80,495.64		80,495.64
	1	108.8	1039	297.5	18,345.42		18,345.42
	1	242.3	1039	104.5	3,742.37		3,742.37
	1	242.31	1039	56	1,992.32		1,992.32
	1	242.33	1039	44.5	-		-
	1	570	1039	6	324.88		324.88
	1	571	1039	28.5	1,832.05		1,832.05
	1	583	1039	87	5,159.78		5,159.78
	1	588	1039	2	307.65		307.65
	1	588.5	1039	108.5	6,053.13		6,053.13
	1	592	1039	32.5	1,919.98		1,919.98
	1	593	1039	431	25,487.31		25,487.31
	1	107.2	1040	587	36,739.38		36,739.38
	1	108.8	1040	86	5,923.52		5,923.52
	1	242.3	1040	129	4,567.89		4,567.89
	1	242.31	1040	56	1,968.08		1,968.08

Southern Pioneer Electric Company - Labor 2013

Period Range: JAN 2013 To DEC 2013	Div	Account	Empl	Hours	Total $ (Labor & OH)	Pension Amortization Adj	Total Labor Without Pension Amortization
	1	242.33	1040	60	-		-
	1	563	1040	2	120.78		120.78
	1	570	1040	174.5	10,675.00		10,675.00
	1	580	1040	10	621.23		621.23
	1	582	1040	440.5	25,626.05		25,626.05
	1	583	1040	12	684.91		684.91
	1	586	1040	397	23,383.61		23,383.61
	1	588	1040	99	8,638.17		8,638.17
	1	588.5	1040	191.5	11,709.26		11,709.26
	1	590	1040	8	547.71		547.71
	1	592	1040	39.5	2,587.13		2,587.13
	1	593	1040	18	1,463.88		1,463.88
	1	242.3	1041	72	1,337.69		1,337.69
	1	242.31	1041	56	1,039.76		1,039.76
	1	242.33	1041	119.2	-		-
	1	903	1041	1,980.10	67,565.97		67,565.97
	1	903.5	1041	45.75	1,506.45		1,506.45
	1	908	1041	4.75	227.54		227.54
	1	107.2	1042	468	29,664.26		29,664.26
	1	108.8	1042	105.5	6,356.30		6,356.30
	1	184.1	1042	34	1,771.95		1,771.95
	1	242.3	1042	129	4,431.10		4,431.10
	1	242.31	1042	56	1,918.80		1,918.80
	1	242.33	1042	32	-		-
	1	563	1042	3	167.55		167.55
	1	582	1042	129	7,071.73		7,071.73
	1	583	1042	24	1,380.76		1,380.76
	1	584	1042	322.5	17,540.48		17,540.48
	1	586	1042	6	331.21		331.21
	1	588	1042	0	208.01		208.01
	1	588.5	1042	122.5	7,158.49		7,158.49
	1	592	1042	36	2,248.40		2,248.40
	1	593	1042	983.5	56,714.32		56,714.32
	1	903	1042	127	6,875.31		6,875.31
	1	107.2	1045	580	31,542.85		31,542.85
	1	108.8	1045	148	8,052.21		8,052.21
	1	242.3	1045	110.01	3,701.05		3,701.05
	1	242.31	1045	24	810.40		810.40
	1	242.33	1045	343.47	-		-
	1	570	1045	4	235.21		235.21
	1	571	1045	8.5	504.16		504.16
	1	584	1045	8	554.17		554.17
	1	588	1045	0	-		-

Southern Pioneer Electric Company - Labor 2013

Period Range: JAN 2013 To DEC 2013	Div	Account	Empl	Hours	Total $ (Labor & OH)	Pension Amortization Adj	Total Labor Without Pension Amortization
	1	588.5	1045	34	1,999.86		1,999.86
	1	592	1045	18	993.96		993.96
	1	593	1045	80	4,232.59		4,232.59
	1	594	1045	5	372.44		372.44
	1	596	1045	1	52.40		52.40
	1	596.1	1045	14	725.93		725.93
	1	598	1045	197	13,942.01		13,942.01
	1	903	1045	2	102.57		102.57
	1	107.2	1047	1,140.50	64,985.04		64,985.04
	1	108.8	1047	334.5	18,892.53		18,892.53
	1	242.3	1047	149	5,141.16		5,141.16
	1	242.31	1047	56	1,928.32		1,928.32
	1	242.33	1047	69	-		-
	1	562	1047	15	773.71		773.71
	1	570	1047	8	429.07		429.07
	1	571	1047	15	894.54		894.54
	1	582	1047	4	204.29		204.29
	1	583	1047	4.5	262.96		262.96
	1	584	1047	28	1,933.06		1,933.06
	1	586	1047	2.5	141.64		141.64
	1	588	1047	1.5	278.07		278.07
	1	588.5	1047	150	8,822.45		8,822.45
	1	592	1047	15	792.69		792.69
	1	593	1047	303.5	20,614.49		20,614.49
	1	594	1047	7	395.38		395.38
	1	595	1047	2	102.15		102.15
	1	596	1047	3	174.54		174.54
	1	596.1	1047	8.5	458.96		458.96
	1	598	1047	218	12,484.04		12,484.04
	1	903	1047	3	157.74		157.74
	1	107.2	1048	115	4,930.91		4,930.91
	1	108.8	1048	11	415.99		415.99
	1	163	1048	1,723.00	72,124.88		72,124.88
	1	242.3	1048	94.5	2,195.31		2,195.31
	1	242.31	1048	56	1,298.88		1,298.88
	1	242.33	1048	122	-		-
	1	588.5	1048	61	2,468.75		2,468.75
	1	107.2	1049	321.5	7,487.85		7,487.85
	1	588.5	1049	17	348.72		348.72
	1	920	1049	367	7,473.91		7,473.91
	1	107.2	1050	1,138.00	65,225.12		65,225.12
	1	108.8	1050	243	14,031.04		14,031.04
	1	184.1	1050	11	570.16		570.16

Southern Pioneer Electric Company - Labor 2013

Period Range: JAN 2013 To DEC 2013	Div	Account	Empl	Hours	Total $ (Labor & OH)	Pension Amortization Adj	Total Labor Without Pension Amortization
	1	242.3	1050	29.5	1,002.71		1,002.71
	1	242.31	1050	56	1,898.08		1,898.08
	1	242.33	1050	156.5	-		-
	1	570	1050	4	197.21		197.21
	1	571	1050	15	949.20		949.20
	1	583	1050	245	12,760.16		12,760.16
	1	585	1050	4	212.55		212.55
	1	588	1050	2	300.79		300.79
	1	588.5	1050	104	5,892.71		5,892.71
	1	592	1050	18.5	1,129.32		1,129.32
	1	593	1050	420	23,481.67		23,481.67
	1	903	1050	15	789.91		789.91
	1	242.3	1052	81.5	2,171.77		2,171.77
	1	242.31	1052	56	1,561.68		1,561.68
	1	242.33	1052	87	-		-
	1	903	1052	1,943.90	87,670.00		87,670.00
	1	903.5	1052	68.5	2,972.84		2,972.84
	1	908	1052	11.25	499.87		499.87
	1	242.3	1054	135.75	2,350.07		2,350.07
	1	242.31	1054	64	1,112.72		1,112.72
	1	242.33	1054	163.75	-		-
	1	588	1054	86.65	3,074.38		3,074.38
	1	903	1054	1,547.70	59,295.34		59,295.34
	1	903.5	1054	217.5	7,895.03		7,895.03
	1	908	1054	6.5	381.21		381.21
	1	107.2	1055	603.5	35,655.08		35,655.08
	1	108.8	1055	151	8,850.63		8,850.63
	1	242.3	1055	90.48	3,384.58		3,384.58
	1	242.31	1055	24	894.88		894.88
	1	242.33	1055	60.5	-		-
	1	570	1055	4	226.39		226.39
	1	571	1055	4	274.90		274.90
	1	584	1055	4	331.27		331.27
	1	588	1055	0	(329.52)		(329.52)
	1	588.5	1055	31	2,193.17		2,193.17
	1	592	1055	16	989.20		989.20
	1	593	1055	78	4,543.20		4,543.20
	1	598	1055	198.5	14,462.58		14,462.58
	1	908	1055	6	511.08		511.08
	1	107.2	1057	1,046.00	61,423.05		61,423.05
	1	108.8	1057	250	14,957.15		14,957.15
	1	184.1	1057	4	207.66		207.66
	1	242.3	1057	99	3,360.99		3,360.99

Southern Pioneer Electric Company - Labor 2013

Period Range: JAN 2013 To DEC 2013	Div	Account	Empl	Hours	Total $ (Labor & OH)	Pension Amortization Adj	Total Labor Without Pension Amortization
	1	242.31	1057	56	1,898.08		1,898.08
	1	242.33	1057	53	-		-
	1	570	1057	7	378.90		378.90
	1	571	1057	3	176.87		176.87
	1	583	1057	355	19,448.06		19,448.06
	1	588	1057	20	1,300.81		1,300.81
	1	588.5	1057	78	4,330.71		4,330.71
	1	592	1057	8.5	470.89		470.89
	1	593	1057	437.5	25,042.04		25,042.04
	1	596	1057	1	50.81		50.81
	1	902	1057	26.5	1,404.10		1,404.10
	1	903	1057	42	2,232.56		2,232.56
	1	107.2	1061	1,235.50	63,904.49		63,904.49
	1	108.8	1061	257.5	13,709.73		13,709.73
	1	242.3	1061	72	2,273.28		2,273.28
	1	242.31	1061	56	1,810.96		1,810.96
	1	242.33	1061	33	-		-
	1	562	1061	20	1,029.95		1,029.95
	1	570	1061	3	141.98		141.98
	1	571	1061	17.5	971.82		971.82
	1	582	1061	4	198.00		198.00
	1	583	1061	30.5	1,504.43		1,504.43
	1	584	1061	35	1,953.19		1,953.19
	1	586	1061	28.5	1,449.85		1,449.85
	1	587	1061	2	89.30		89.30
	1	588	1061	1.5	278.85		278.85
	1	588.5	1061	153	8,548.89		8,548.89
	1	592	1061	27	1,485.02		1,485.02
	1	593	1061	198.5	12,430.10		12,430.10
	1	594	1061	12	687.33		687.33
	1	595	1061	4	198.00		198.00
	1	596	1061	11	544.12		544.12
	1	596.1	1061	9	477.09		477.09
	1	598	1061	227	11,718.06		11,718.06
	1	903	1061	12	559.94		559.94
	1	908	1061	6.5	451.27		451.27
	1	912	1061	5	405.66		405.66
	0	242.33	1062	40	-		-
	1	242.3	1062	72.25	1,264.51		1,264.51
	1	242.31	1062	56	954.72		954.72
	1	242.33	1062	120	-		-
	1	903	1062	1,894.30	68,528.55		68,528.55
	1	903.5	1062	74.25	2,781.24		2,781.24

Southern Pioneer Electric Company - Labor 2013

Period Range: JAN 2013 To DEC 2013	Div	Account	Empl	Hours	Total $ (Labor & OH)	Pension Amortization Adj	Total Labor Without Pension Amortization
	1	908	1062	10.75	506.00		506.00
	1	107.2	1066	1,051.50	45,080.72		45,080.72
	1	108.8	1066	255	11,108.24		11,108.24
	1	242.3	1066	77	1,681.68		1,681.68
	1	242.31	1066	56	1,223.04		1,223.04
	1	242.33	1066	117	-		-
	1	562	1066	20	829.97		829.97
	1	570	1066	8	326.42		326.42
	1	571	1066	12	472.97		472.97
	1	582	1066	4	152.32		152.32
	1	583	1066	4	152.32		152.32
	1	586	1066	139	5,921.64		5,921.64
	1	588	1066	6.5	492.07		492.07
	1	588.5	1066	104	4,501.77		4,501.77
	1	592	1066	18	755.27		755.27
	1	593	1066	40	1,732.29		1,732.29
	1	596	1066	2	85.80		85.80
	1	596.1	1066	8	336.45		336.45
	1	598	1066	245.5	10,268.09		10,268.09
	1	903	1066	42	1,759.43		1,759.43
	0	920.5	1068	16.75	214.19		214.19
	1	242.33	1068	1,339.00	-		-
	1	588	1068	14	214.70		214.70
	1	588.5	1068	12.5	190.87		190.87
	1	920	1068	433.75	6,721.04		6,721.04
	1	107.2	1069	1,309.50	52,883.17		52,883.17
	1	108.8	1069	291.5	12,643.71		12,643.71
	1	242.3	1069	48.5	1,257.29		1,257.29
	1	242.31	1069	56	1,458.88		1,458.88
	1	242.33	1069	116.5	-		-
	1	570	1069	9	331.50		331.50
	1	571	1069	16	695.23		695.23
	1	583	1069	32.5	1,262.25		1,262.25
	1	588	1069	18	829.02		829.02
	1	588.5	1069	74	2,828.24		2,828.24
	1	592	1069	18.5	705.63		705.63
	1	593	1069	429	17,245.95		17,245.95
	1	107.2	1070	1,396.50	65,227.11		65,227.11
	1	108.8	1070	289.5	14,043.41		14,043.41
	1	184.1	1070	15	716.53		716.53
	1	242.3	1070	62	1,528.23		1,528.23
	1	242.31	1070	56	1,458.88		1,458.88
	1	242.33	1070	100.5	-		-

Southern Pioneer Electric Company - Labor 2013

Period Range: JAN 2013 To DEC 2013	Div	Account	Empl	Hours	Total $ (Labor & OH)	Pension Amortization Adj	Total Labor Without Pension Amortization
	1	563	1070	2	108.40		108.40
	1	570	1070	4	150.60		150.60
	1	571	1070	7	300.58		300.58
	1	582	1070	3	129.46		129.46
	1	583	1070	32.5	1,437.11		1,437.11
	1	588	1070	2	500.35		500.35
	1	588.5	1070	67.5	2,944.63		2,944.63
	1	592	1070	22	1,085.93		1,085.93
	1	593	1070	382.5	18,422.06		18,422.06
	1	107.2	1071	1,285.00	56,844.90		56,844.90
	1	108.8	1071	316.5	14,033.88		14,033.88
	1	242.3	1071	48.25	1,221.76		1,221.76
	1	242.31	1071	56	1,404.96		1,404.96
	1	242.33	1071	36.75	-		-
	1	562	1071	18	791.64		791.64
	1	570	1071	11	467.45		467.45
	1	571	1071	16	719.30		719.30
	1	582	1071	4	164.93		164.93
	1	584	1071	13	659.74		659.74
	1	586	1071	8	355.26		355.26
	1	588	1071	1.5	268.58		268.58
	1	588.5	1071	53	2,286.46		2,286.46
	1	592	1071	27	1,110.00		1,110.00
	1	593	1071	79.5	3,919.10		3,919.10
	1	594	1071	7	324.98		324.98
	1	596.1	1071	8	355.11		355.11
	1	598	1071	234	10,124.55		10,124.55
	1	903	1071	6	266.31		266.31
	1	107.2	1072	1,150.50	54,491.38		54,491.38
	1	108.8	1072	261.5	11,840.08		11,840.08
	1	242.3	1072	74	1,719.54		1,719.54
	1	242.31	1072	56	1,309.68		1,309.68
	1	242.33	1072	248	-		-
	1	562	1072	12	475.87		475.87
	1	570	1072	9	358.36		358.36
	1	571	1072	5.5	276.33		276.33
	1	582	1072	4	147.27		147.27
	1	584	1072	5	221.99		221.99
	1	586	1072	6.5	294.79		294.79
	1	588	1072	1.5	265.44		265.44
	1	588.5	1072	77	3,621.89		3,621.89
	1	592	1072	40	1,680.61		1,680.61
	1	593	1072	45.5	2,079.09		2,079.09

Southern Pioneer Electric Company - Labor 2013

Period Range: JAN 2013 To DEC 2013	Div	Account	Empl	Hours	Total $ (Labor & OH)	Pension Amortization Adj	Total Labor Without Pension Amortization
	1	594	1072	7	304.39		304.39
	1	595	1072	6	220.89		220.89
	1	596.1	1072	1	44.40		44.40
	1	598	1072	226.5	9,678.54		9,678.54
	1	242.3	1073	40.75	1,088.03		1,088.03
	1	908	1073	0	850.75		850.75
	1	107.2	1075	78	3,119.52		3,119.52
	1	107.21	1075	1,642.50	56,824.18		56,824.18
	1	108.8	1075	8	495.77		495.77
	1	242.3	1075	81.5	2,055.50		2,055.50
	1	242.31	1075	56	1,414.00		1,414.00
	1	242.33	1075	66	-		-
	1	586	1075	4	139.81		139.81
	1	588	1075	0	211.44		211.44
	1	588.5	1075	211.5	7,724.19		7,724.19
	0	242.33	1076	16	-		-
	1	107.2	1076	338.5	11,011.27		11,011.27
	1	108.8	1076	43.5	1,487.67		1,487.67
	1	242.3	1076	33	637.50		637.50
	1	242.31	1076	56	1,080.00		1,080.00
	1	242.33	1076	163	-		-
	1	562	1076	11	298.37		298.37
	1	571	1076	1	32.97		32.97
	1	573	1076	2	65.92		65.92
	1	582	1076	13	352.65		352.65
	1	584	1076	1	28.81		28.81
	1	586	1076	819	23,619.16		23,619.16
	1	588	1076	19	748.00		748.00
	1	588.5	1076	50.5	1,492.88		1,492.88
	1	592	1076	41	1,202.83		1,202.83
	1	593	1076	7.5	297.96		297.96
	1	594	1076	10.5	381.95		381.95
	1	596	1076	3.5	112.22		112.22
	1	596.1	1076	2	57.61		57.61
	1	598	1076	57	1,758.38		1,758.38
	1	903	1076	409	11,889.38		11,889.38
	1	912	1076	6	218.05		218.05
	1	932	1076	89	2,573.78		2,573.78
	1	107.2	1077	1,479.00	45,388.42		45,388.42
	1	108.8	1077	268.5	8,720.17		8,720.17
	1	242.3	1077	8	171.28		171.28
	1	242.31	1077	56	1,160.32		1,160.32
	1	242.33	1077	16	-		-

Southern Pioneer Electric Company - Labor 2013

Period Range: JAN 2013 To DEC 2013	Div	Account	Empl	Hours	Total $ (Labor & OH)	Pension Amortization Adj	Total Labor Without Pension Amortization
	1	562	1077	4	98.78		98.78
	1	570	1077	1	30.49		30.49
	1	571	1077	23	722.43		722.43
	1	583	1077	78	2,372.02		2,372.02
	1	588	1077	20	2,233.50		2,233.50
	1	588.5	1077	108	3,297.41		3,297.41
	1	592	1077	10	331.04		331.04
	1	593	1077	294	8,898.89		8,898.89
	1	598	1077	12	362.45		362.45
	1	107.2	1078	1,220.50	45,005.83		45,005.83
	1	108.8	1078	309	11,128.12		11,128.12
	1	242.3	1078	31	625.21		625.21
	1	242.31	1078	56	1,147.20		1,147.20
	1	242.33	1078	76.5	-		-
	1	562	1078	16	570.53		570.53
	1	570	1078	4	124.09		124.09
	1	571	1078	18	608.31		608.31
	1	582	1078	4	133.57		133.57
	1	583	1078	8	267.13		267.13
	1	584	1078	2	60.49		60.49
	1	588	1078	1.5	506.49		506.49
	1	588.5	1078	107	3,840.54		3,840.54
	1	592	1078	40	1,393.65		1,393.65
	1	593	1078	49	1,673.97		1,673.97
	1	594	1078	7	277.15		277.15
	1	595	1078	2	66.77		66.77
	1	596	1078	1	35.58		35.58
	1	596.1	1078	7	249.09		249.09
	1	598	1078	245	8,726.80		8,726.80
	0	903	1079	0	0.16		0.16
	1	242.3	1079	4.5	56.61		56.61
	1	242.31	1079	32	402.56		402.56
	1	242.33	1079	29	-		-
	1	426.1	1079	6	136.12		136.12
	1	903	1079	1,665.15	34,529.68		34,529.68
	1	903.5	1079	33.75	547.17		547.17
	1	908	1079	10.75	230.14		230.14
	1	920.5	1079	4	62.02		62.02
	1	107.2	1080	473.5	7,661.93		7,661.93
	1	586	1080	16	251.48		251.48
	1	588.5	1080	14	218.48		218.48
	1	920	1080	26	408.92		408.92
	1	107.2	1081	379	9,176.13		9,176.13

Southern Pioneer Electric Company - Labor 2013

Period Range: JAN 2013 To DEC 2013	Div	Account	Empl	Hours	Total $ (Labor & OH)	Pension Amortization Adj	Total Labor Without Pension Amortization
	1	108.8	1081	100.5	2,319.08		2,319.08
	1	242.31	1081	24	432.00		432.00
	1	571	1081	1	22.65		22.65
	1	588	1081	0	75.00		75.00
	1	588.5	1081	12	275.63		275.63
	1	592	1081	10	225.35		225.35
	1	593	1081	7	159.56		159.56
	1	596	1081	2	47.44		47.44
	1	598	1081	97	2,309.37		2,309.37
	0	903	1082	10	329.71		329.71
	0	910.3	1082	6.5	185.05		185.05
	1	242.3	1082	16.75	445.34		445.34
	1	242.31	1082	40	1,063.49		1,063.49
	1	242.33	1082	40.25	-		-
	1	426.1	1082	208	7,756.02		7,756.02
	1	903	1082	20.75	719.43		719.43
	1	908	1082	700.2	23,595.19		23,595.19
	1	908.2	1082	35.25	1,216.64		1,216.64
	1	910	1082	16.5	501.12		501.12
	1	921	1082	10	348.98		348.98
	1	930.26	1082	10.5	318.90		318.90
	1	930.4	1082	30	1,176.68		1,176.68
	1	920	1083	29	464.62		464.62
	1	107.21				(42,944.63)	(42,944.63)
	1	108.81				(7,957.41)	(7,957.41)
	1	163.0				(8,796.14)	(8,796.14)
	1	184.1				(39.59)	(39.59)
	1	426.1				(371.59)	(371.59)
	1	562.0				(1,138.62)	(1,138.62)
	1	563.0				(87.47)	(87.47)
	1	564.0				(4.25)	(4.25)
	1	568.0				(1,567.98)	(1,567.98)
	1	570.0				(1,049.32)	(1,049.32)
	1	571.0				(1,159.29)	(1,159.29)
	1	573.0				(5.05)	(5.05)
	1	580.0				(8,958.62)	(8,958.62)
	1	582.0				(2,151.78)	(2,151.78)
	1	583.0				(5,387.14)	(5,387.14)
	1	584.0				(3,195.07)	(3,195.07)
	1	585.0				(64.60)	(64.60)
	1	586.0				(6,712.18)	(6,712.18)
	1	587.0				(2.18)	(2.18)
	1	588.0				(8,796.43)	(8,796.43)

Southern Pioneer Electric Company - Labor 2013

Period Range: JAN 2013 To DEC 2013	Div	Account	Empl	Hours	Total $ (Labor & OH)	Pension Amortization Adj	Total Labor Without Pension Amortization
	1	588.5				(8,031.07)	(8,031.07)
	1	590.0				(7,088.98)	(7,088.98)
	1	592.0				(1,613.77)	(1,613.77)
	1	593.0				(13,262.49)	(13,262.49)
	1	594.0				(136.62)	(136.62)
	1	595.0				(21.92)	(21.92)
	1	596.0				(576.83)	(576.83)
	1	596.1				(479.95)	(479.95)
	1	598.0				(7,197.26)	(7,197.26)
	1	902.0				(1,472.80)	(1,472.80)
	1	903.0				(26,665.20)	(26,665.20)
	1	903.5				(765.66)	(765.66)
	1	908.0				(1,080.43)	(1,080.43)
	1	908.2				(56.09)	(56.09)
	1	908.5				(6.48)	(6.48)
	1	910.0				(18.22)	(18.22)
	1	912.0				(78.59)	(78.59)
	1	920.0				(7,501.07)	(7,501.07)
	1	920.5				(86.68)	(86.68)
	1	921.0				(16.94)	(16.94)
	1	930.26				(11.60)	(11.60)
	1	930.4				(85.50)	(85.50)
	1	932.0				(131.15)	(131.15)
			SPEC EE Total	108,902.88	$ 5,142,593.72	$ (176,774.64)	$ 4,965,819.08
			SPEC Charged to PEC	(261.45)	$ (5,160.18)	$ -	$ (5,160.18)
			PEC Charged to SPEC	19,865.60	$ 1,423,667.75	$ -	$ 1,423,669.75
			SPEC Labor Expense (Charged To Div 1)	128,507.03	$ 6,561,101.29	$ (176,774.64)	$ 6,384,328.65

Southern Pioneer Electric Company - Labor 2014

For Labor Period JAN 2014 TO DEC 2014

Employee	GL Div	GL Account	Hours	Total $ (Labor & OH)
1004	0	903.000	8.5	412.69
1004	1	242.300	111	2,265.95
1004	1	242.310	56	1,158.64
1004	1	242.330	111.5	-
1004	1	903.000	1,836.00	71,769.88
1004	1	908.000	2.5	202.19
1005	1	107.200	330.5	13,247.28
1005	1	108.800	70.5	2,664.09
1005	1	242.300	125	2,970.05
1005	1	242.310	56	1,334.24
1005	1	242.330	85	-
1005	1	456.200	2	80.80
1005	1	586.000	56.5	2,236.09
1005	1	588.000	970.5	38,508.31
1005	1	588.500	71.5	2,867.32
1005	1	902.000	120	4,810.85
1005	1	903.000	1	48.10
1005	1	920.000	308.75	12,689.73
1005	1	932.000	19	1,075.43
1007	1	107.200	771	47,834.37
1007	1	108.800	111.5	6,887.61
1007	1	142.220	0	(2,355.20)
1007	1	242.300	295.06	11,581.11
1007	1	242.310	32	1,246.88
1007	1	242.320	451	8,850.88
1007	1	242.330	36.5	-
1007	1	563.000	3	248.74
1007	1	570.000	17	952.03
1007	1	571.000	38	2,154.75
1007	1	583.000	6	482.70
1007	1	584.000	2	169.67
1007	1	586.000	6	503.29
1007	1	588.000	0	4,416.89
1007	1	588.500	56	3,471.13
1007	1	592.000	13	724.99
1007	1	593.000	177	12,622.42
1007	1	594.000	22	1,290.22
1007	1	598.000	249.5	15,576.83
1007	1	908.000	4	221.11
1007	1	921.970	0	1,437.80
1008	1	107.200	43	3,335.20
1008	1	242.300	201.5	11,627.58
1008	1	242.310	56	3,294.87
1008	1	242.330	32	-

Southern Pioneer Electric Company - Labor 2014

For Labor Period JAN 2014 TO DEC 2014	Employee	GL Div	GL Account	Hours	Total $ (Labor & OH)
	1008	1	568.000	228	18,341.71
	1008	1	580.000	709	57,742.57
	1008	1	588.000	12	901.92
	1008	1	588.500	166.5	13,764.32
	1008	1	590.000	692.5	56,232.34
	1008	1	921.970	0	981.86
	1009	0	107.200	8	460.52
	1009	1	107.200	775	48,691.50
	1009	1	242.300	251	9,105.22
	1009	1	242.310	56	2,059.92
	1009	1	242.330	115	-
	1009	1	562.000	152	9,776.33
	1009	1	570.000	165	10,796.94
	1009	1	582.000	126.5	7,909.35
	1009	1	583.000	4	248.50
	1009	1	584.000	8.5	828.59
	1009	1	586.000	110	7,232.75
	1009	1	588.000	8	725.06
	1009	1	588.500	164.5	10,136.94
	1009	1	592.000	207.5	13,072.06
	1009	1	593.000	184.5	15,588.27
	1009	1	910.000	6	377.54
	1010	1	107.200	1	79.75
	1010	1	242.300	185	10,231.63
	1010	1	242.310	56	3,157.34
	1010	1	242.330	48	-
	1010	1	580.000	1,611.00	143,160.65
	1010	1	588.000	8	845.41
	1010	1	588.500	179	15,890.03
	1011	1	107.200	311	17,328.67
	1011	1	108.800	102	5,430.82
	1011	1	242.300	208	7,203.44
	1011	1	242.310	56	1,977.60
	1011	1	242.330	42	-
	1011	1	570.000	14.5	787.63
	1011	1	584.000	275.5	15,251.89
	1011	1	586.000	21.5	1,234.28
	1011	1	588.000	12	816.96
	1011	1	588.500	91.5	5,224.28
	1011	1	593.000	188	13,336.63
	1011	1	594.000	5	277.51
	1011	1	596.000	69.5	3,734.89
	1011	1	596.100	61	3,252.75
	1011	1	598.000	770	42,775.39

Southern Pioneer Electric Company - Labor 2014

For Labor Period JAN 2014 TO DEC 2014

Employee	GL Div	GL Account	Hours	Total $ (Labor & OH)
1011	1	903.000	84.5	4,529.49
1011	1	903.500	0.5	43.88
1012	1	107.200	28	1,855.18
1012	1	163.000	4	215.72
1012	1	242.300	148	5,169.28
1012	1	242.310	56	1,977.60
1012	1	242.330	84	-
1012	1	563.000	20	1,386.13
1012	1	570.000	26	1,518.97
1012	1	572.000	6	307.60
1012	1	582.000	44	2,702.51
1012	1	584.000	69	3,925.74
1012	1	585.000	67	3,692.52
1012	1	586.000	150	8,590.42
1012	1	588.000	0	228.71
1012	1	588.500	61	3,772.86
1012	1	592.000	104	5,828.62
1012	1	593.000	682	39,244.25
1012	1	594.000	244	13,444.10
1012	1	596.000	110	6,252.67
1012	1	596.100	27	1,436.18
1012	1	903.000	219	12,184.80
1012	1	903.500	7	402.23
1012	1	908.000	3	242.66
1013	1	107.200	120	8,032.75
1013	1	108.800	38	2,671.07
1013	1	184.100	18	1,120.21
1013	1	242.300	172	6,522.24
1013	1	242.310	56	2,123.52
1013	1	242.330	45	-
1013	1	562.000	32.5	2,316.58
1013	1	563.000	13	769.82
1013	1	570.000	24	1,464.53
1013	1	571.000	23	1,689.59
1013	1	582.000	57.5	3,605.91
1013	1	583.000	292	17,987.98
1013	1	584.000	194	11,994.06
1013	1	586.000	3	382.01
1013	1	588.000	0	225.25
1013	1	588.500	61	3,778.54
1013	1	593.000	816.5	54,338.30
1013	1	596.000	177	10,941.86
1013	1	903.000	158	9,653.55
1014	1	107.200	289.5	16,817.45

Southern Pioneer Electric Company - Labor 2014

For Labor Period JAN 2014 TO DEC 2014

Employee	GL Div	GL Account	Hours	Total $ (Labor & OH)
1014	1	108.800	43.5	2,657.57
1014	1	242.300	123.5	4,337.75
1014	1	242.310	56	1,993.52
1014	1	242.330	40	-
1014	1	562.000	21	1,227.14
1014	1	570.000	28	1,909.10
1014	1	571.000	5	339.70
1014	1	583.000	369	21,264.19
1014	1	584.000	384	22,157.55
1014	1	588.000	0	224.47
1014	1	588.500	109	6,509.32
1014	1	592.000	10	592.59
1014	1	593.000	569.5	36,248.61
1014	1	596.000	41	2,394.07
1014	1	596.100	83	4,757.27
1014	1	903.000	83	4,787.17
1014	1	910.000	2.5	206.06
1015	0	588.000	9	747.52
1015	1	107.200	602	36,478.68
1015	1	108.800	11	722.21
1015	1	242.300	177	6,404.17
1015	1	242.310	56	2,019.92
1015	1	242.330	56	-
1015	1	562.000	6	332.93
1015	1	563.000	9.5	542.22
1015	1	570.000	4	221.96
1015	1	582.000	51	3,111.12
1015	1	583.000	439	25,969.17
1015	1	584.000	149	9,189.17
1015	1	586.000	86	4,886.71
1015	1	588.000	8	867.40
1015	1	588.500	80	5,014.11
1015	1	593.000	399.5	26,805.11
1015	1	596.000	5	370.70
1015	1	596.100	15	960.63
1015	1	902.000	3	165.62
1015	1	903.000	122	7,201.02
1016	1	242.300	206.5	6,926.76
1016	1	242.310	56	1,899.78
1016	1	242.330	82.5	-
1016	1	920.000	1,890.00	88,167.57
1016	1	920.500	0	6,429.52
1017	0	588.000	16	1,707.95
1017	1	107.200	3	320.21

Southern Pioneer Electric Company - Labor 2014

For Labor Period JAN 2014 TO DEC 2014

Employee	GL Div	GL Account	Hours	Total $ (Labor & OH)
1017	1	242.300	110	7,598.37
1017	1	242.310	56	3,893.01
1017	1	242.330	210	-
1017	1	456.200	12	1,359.22
1017	1	568.000	85	8,788.70
1017	1	571.000	158	18,131.88
1017	1	580.000	313	32,216.04
1017	1	588.500	248	34,449.24
1017	1	590.000	879	102,508.21
1018	0	588.500	4	203.21
1018	1	107.200	3	136.97
1018	1	163.000	1,751.50	89,573.34
1018	1	242.300	109.5	2,993.78
1018	1	242.310	56	1,552.40
1018	1	242.330	125.5	-
1018	1	588.000	16	751.13
1018	1	588.500	56	2,890.31
1018	1	903.000	14.5	755.50
1018	1	910.000	3.5	250.50
1020	1	107.200	142.75	7,881.99
1020	1	108.800	38.75	2,099.85
1020	1	184.100	9	612.23
1020	1	242.300	248	8,803.94
1020	1	242.310	56	1,995.68
1020	1	242.330	40	-
1020	1	562.000	16	867.15
1020	1	563.000	16	873.71
1020	1	570.000	4	215.26
1020	1	572.000	2	109.85
1020	1	582.000	16	869.11
1020	1	583.000	50	2,762.70
1020	1	584.000	273	14,375.06
1020	1	585.000	12	626.59
1020	1	588.000	0	228.45
1020	1	588.500	91	5,051.08
1020	1	592.000	4	213.31
1020	1	593.000	1,112.00	63,575.41
1020	1	596.000	9	543.33
1020	1	903.000	176	9,528.65
1022	1	242.300	129	8,881.60
1022	1	242.310	56	3,892.37
1022	1	242.330	88	-
1022	1	568.000	495	45,973.10
1022	1	580.000	841.5	78,789.10

Southern Pioneer Electric Company - Labor 2014

For Labor Period JAN 2014 TO DEC 2014	Employee	GL Div	GL Account	Hours	Total $ (Labor & OH)
	1022	1	588.000	12	1,075.69
	1022	1	588.500	94.5	8,258.25
	1022	1	590.000	602.5	57,028.14
	1025	1	107.200	5	303.68
	1025	1	242.300	122.5	3,646.51
	1025	1	242.310	56	1,681.52
	1025	1	242.330	138	-
	1025	1	426.100	3.5	242.47
	1025	1	586.000	1,416.75	76,045.45
	1025	1	588.000	248.25	13,624.97
	1025	1	588.500	116	5,895.15
	1025	1	592.000	7	391.24
	1025	1	903.000	7	342.25
	1025	1	908.000	7	546.07
	1025	1	910.000	3.5	286.12
	1026	0	588.000	8	588.35
	1026	0	593.000	2	187.42
	1026	1	107.200	315	16,048.94
	1026	1	108.800	39	2,038.60
	1026	1	242.300	126	4,420.04
	1026	1	242.310	56	1,977.60
	1026	1	242.330	54	-
	1026	1	570.000	3	143.58
	1026	1	571.000	11	666.85
	1026	1	583.000	285	14,247.30
	1026	1	584.000	258.5	13,457.10
	1026	1	586.000	177	8,472.75
	1026	1	588.000	12	919.33
	1026	1	588.500	84.5	4,501.34
	1026	1	592.000	54.5	3,070.30
	1026	1	593.000	156	9,394.81
	1026	1	596.000	20	1,004.62
	1026	1	596.100	10	496.29
	1026	1	598.000	432	22,035.42
	1026	1	903.000	137	6,810.65
	1026	1	908.000	6	440.53
	1027	0	588.000	37	2,061.70
	1027	1	107.200	174.5	10,111.90
	1027	1	242.300	116	4,065.32
	1027	1	242.310	56	2,004.08
	1027	1	242.330	114.25	-
	1027	1	588.000	1,669.25	102,487.63
	1027	1	588.500	42	2,487.25
	1029	0	107.200	11	756.71

Southern Pioneer Electric Company - Labor 2014

For Labor Period JAN 2014 TO DEC 2014

Employee	GL Div	GL Account	Hours	Total $ (Labor & OH)
1029	1	107.200	408	25,184.58
1029	1	107.210	1,080.00	64,501.15
1029	1	108.800	1	88.97
1029	1	242.300	112	4,072.46
1029	1	242.310	56	2,052.48
1029	1	242.330	80	-
1029	1	580.000	286.5	17,750.87
1029	1	588.000	0	225.80
1029	1	588.500	77	4,595.33
1029	1	593.000	16	946.50
1030	1	107.200	13.5	591.09
1030	1	242.300	114.75	2,729.09
1030	1	242.310	56	1,333.60
1030	1	242.330	129	-
1030	1	426.100	18	884.75
1030	1	588.000	1,746.25	76,316.32
1030	1	588.500	38.5	1,692.85
1030	1	903.500	17.25	784.76
1030	1	908.000	11	696.97
1034	1	242.300	283.48	5,382.69
1034	1	242.310	56	1,066.00
1034	1	242.320	134.13	261.96
1034	1	242.330	122.5	-
1034	1	903.000	1,861.50	62,695.66
1034	1	910.110	2.5	114.97
1039	1	107.200	1,133.50	69,970.93
1039	1	108.800	232	15,066.00
1039	1	242.300	95	3,585.06
1039	1	242.310	56	2,137.52
1039	1	242.330	106	-
1039	1	570.000	12	718.97
1039	1	571.000	11.5	1,012.91
1039	1	583.000	21	1,389.06
1039	1	586.000	0.5	46.29
1039	1	588.000	0	224.28
1039	1	588.500	101	6,010.87
1039	1	592.000	65.5	4,038.44
1039	1	593.000	513	33,482.17
1039	1	910.000	3	259.58
1040	1	107.200	540.5	32,541.76
1040	1	108.800	66	4,248.27
1040	1	242.300	110	4,064.26
1040	1	242.310	56	2,068.88
1040	1	242.330	43	-

Southern Pioneer Electric Company - Labor 2014

For Labor Period JAN 2014 TO DEC 2014	Employee	GL Div	GL Account	Hours	Total $ (Labor & OH)
	1040	1	563.000	3	188.10
	1040	1	570.000	107	6,721.83
	1040	1	571.000	8	472.75
	1040	1	582.000	466.5	27,923.45
	1040	1	583.000	13	794.27
	1040	1	586.000	297.5	17,986.17
	1040	1	588.000	272	16,051.48
	1040	1	588.500	115.5	7,260.80
	1040	1	592.000	86.5	5,219.11
	1040	1	593.000	6	356.06
	1041	1	242.300	121.25	2,330.92
	1041	1	242.310	56	1,088.08
	1041	1	242.330	61.75	-
	1041	1	903.000	1,958.75	64,625.06
	1041	1	903.500	65.25	2,198.21
	1041	1	908.000	2	101.36
	1042	1	107.200	220	13,470.48
	1042	1	108.800	59	3,727.17
	1042	1	184.100	8.5	533.33
	1042	1	242.300	149	5,272.08
	1042	1	242.310	56	2,007.68
	1042	1	242.330	43	-
	1042	1	563.000	3	335.58
	1042	1	582.000	115.5	6,808.88
	1042	1	583.000	8	435.73
	1042	1	584.000	313	17,611.86
	1042	1	588.000	8	659.70
	1042	1	588.500	138	8,829.72
	1042	1	593.000	1,074.50	64,807.60
	1042	1	903.000	135	7,718.55
	1047	1	107.200	1,253.00	72,297.73
	1047	1	108.800	135.5	7,596.30
	1047	1	242.300	125	4,633.13
	1047	1	242.310	56	2,061.12
	1047	1	242.330	58.5	-
	1047	1	570.000	16	909.05
	1047	1	571.000	41	2,231.11
	1047	1	583.000	6	307.66
	1047	1	584.000	2	153.83
	1047	1	588.000	8	698.02
	1047	1	588.500	74.5	4,434.65
	1047	1	592.000	22	1,219.59
	1047	1	593.000	309.75	23,083.61
	1047	1	594.000	24.5	1,466.58

Southern Pioneer Electric Company - Labor 2014

For Labor Period JAN 2014 TO DEC 2014	Employee	GL Div	GL Account	Hours	Total $ (Labor & OH)
	1047	1	596.000	8	458.23
	1047	1	596.100	1	57.46
	1047	1	598.000	275	16,172.30
	1047	1	908.000	4	215.48
	1048	1	107.200	88	3,769.16
	1048	1	163.000	1,640.00	68,595.28
	1048	1	242.300	87	2,103.78
	1048	1	242.310	56	1,359.20
	1048	1	242.330	154	-
	1048	1	586.000	3	119.02
	1048	1	588.500	81	3,349.84
	1050	1	107.200	1,133.50	62,406.77
	1050	1	108.800	228	12,945.71
	1050	1	184.100	2.5	205.11
	1050	1	242.300	79	2,775.60
	1050	1	242.310	56	1,986.00
	1050	1	242.330	75.5	-
	1050	1	563.000	8.5	472.04
	1050	1	570.000	12.5	686.13
	1050	1	571.000	3.5	216.15
	1050	1	583.000	38.5	1,987.78
	1050	1	588.000	0	239.79
	1050	1	588.500	86.5	4,711.21
	1050	1	592.000	19.5	1,079.16
	1050	1	593.000	566.5	32,248.65
	1050	1	910.000	3	252.24
	1052	1	242.300	183.49	5,312.29
	1052	1	242.310	56	1,671.75
	1052	1	242.330	197.26	-
	1052	1	903.000	1,711.75	90,540.74
	1052	1	903.500	1.25	54.87
	1054	1	242.300	116.04	2,075.82
	1054	1	242.310	56	1,022.16
	1054	1	242.330	342.96	-
	1054	1	588.000	21.5	696.11
	1054	1	903.000	1,570.25	58,878.16
	1054	1	903.500	86.75	3,807.00
	1054	1	908.000	8.75	371.92
	1054	1	912.000	5.75	282.82
	1057	1	107.200	1,065.00	61,077.86
	1057	1	108.800	205.5	12,426.46
	1057	1	242.300	91	3,190.77
	1057	1	242.310	56	1,977.60
	1057	1	242.330	81.5	-

Southern Pioneer Electric Company - Labor 2014

For Labor Period JAN 2014 TO DEC 2014

Employee	GL Div	GL Account	Hours	Total $ (Labor & OH)
1057	1	563.000	8.5	467.77
1057	1	570.000	4	231.58
1057	1	571.000	3.5	245.50
1057	1	582.000	5	261.39
1057	1	583.000	58	3,268.80
1057	1	586.000	0.5	43.41
1057	1	588.000	25.5	1,684.21
1057	1	588.500	71	4,019.91
1057	1	592.000	23.5	1,400.65
1057	1	593.000	552.5	33,599.23
1057	1	903.000	5	274.85
1061	1	107.200	1,255.00	70,517.26
1061	1	108.800	144.5	8,089.01
1061	1	242.300	20.5	744.97
1061	1	242.310	56	2,061.12
1061	1	242.330	53.5	-
1061	1	566.000	4.5	258.56
1061	1	570.000	16	935.86
1061	1	571.000	5	273.69
1061	1	582.000	3.5	323.52
1061	1	583.000	4	225.18
1061	1	584.000	7	490.63
1061	1	588.000	12	834.15
1061	1	588.500	119.5	7,152.41
1061	1	592.000	36.5	2,138.35
1061	1	593.000	323	23,828.54
1061	1	594.000	18.5	1,063.38
1061	1	598.000	341	19,392.59
1061	1	908.000	10	695.09
1062	0	903.000	0.75	38.99
1062	1	242.300	112.25	2,038.94
1062	1	242.310	56	1,025.68
1062	1	242.330	124	-
1062	1	903.000	1,932.05	68,195.84
1062	1	903.500	9.5	343.70
1062	1	912.000	5.25	243.96
1066	1	107.200	254	11,939.09
1066	1	108.800	13	556.76
1066	1	242.300	26.99	589.46
1066	1	242.310	8	174.72
1066	1	242.330	61.01	-
1066	1	571.000	3	140.52
1066	1	588.000	0	1,681.62
1066	1	588.500	10	461.78

Southern Pioneer Electric Company - Labor 2014

For Labor Period JAN 2014 TO DEC 2014

Employee	GL Div	GL Account	Hours	Total $ (Labor & OH)
1066	1	592.000	8	325.67
1066	1	593.000	6.5	301.85
1066	1	598.000	82	3,899.19
1066	1	903.000	36	1,646.40
1066	1	908.000	4	162.97
1068	1	242.330	311	-
1068	1	920.000	444.5	6,443.82
1069	1	107.200	1,127.00	53,020.79
1069	1	108.800	216.5	10,535.89
1069	1	242.300	43	1,453.95
1069	1	242.310	56	1,920.24
1069	1	242.330	59.5	-
1069	1	426.100	8.5	406.00
1069	1	563.000	9.5	394.77
1069	1	570.000	13	561.28
1069	1	571.000	8.5	417.43
1069	1	573.000	4	202.78
1069	1	583.000	74.5	3,729.08
1069	1	586.000	3	145.05
1069	1	588.000	0	224.60
1069	1	588.500	118.5	5,598.38
1069	1	592.000	31.5	1,482.21
1069	1	593.000	510	25,551.96
1069	1	910.000	3	214.02
1070	1	107.200	828	44,564.43
1070	1	107.210	16	883.63
1070	1	108.800	152	8,674.67
1070	1	163.000	8	713.91
1070	1	242.300	100.38	3,208.95
1070	1	242.310	56	1,920.24
1070	1	242.330	201.12	-
1070	1	562.000	6	258.77
1070	1	570.000	8	345.05
1070	1	571.000	9.5	734.02
1070	1	580.000	52	4,368.31
1070	1	583.000	50	2,955.01
1070	1	586.000	1	99.29
1070	1	588.000	0	222.96
1070	1	588.500	75	4,670.51
1070	1	592.000	13.5	799.16
1070	1	593.000	686.5	40,861.19
1071	1	107.200	8	3,619.98
1071	1	242.300	101.52	2,622.26
1071	1	242.310	8	206.64

Southern Pioneer Electric Company - Labor 2014

For Labor Period JAN 2014 TO DEC 2014

Employee	GL Div	GL Account	Hours	Total $ (Labor & OH)
1071	1	588.000	0	8,703.13
1072	1	107.200	991	43,135.74
1072	1	108.800	148.5	6,430.23
1072	1	242.300	58	1,480.66
1072	1	242.310	48	1,226.88
1072	1	242.330	34	-
1072	1	570.000	7	291.39
1072	1	571.000	28	1,162.27
1072	1	583.000	8	333.69
1072	1	584.000	80.5	3,369.77
1072	1	586.000	8	335.83
1072	1	588.000	12	674.21
1072	1	588.500	139.5	6,271.83
1072	1	592.000	31.5	1,561.25
1072	1	593.000	105.5	5,023.98
1072	1	594.000	7	305.60
1072	1	596.000	3	124.88
1072	1	596.100	33.5	1,399.86
1072	1	598.000	300.5	12,837.31
1072	1	902.000	2	83.26
1072	1	903.000	130.5	5,529.19
1075	1	107.200	327.5	13,516.52
1075	1	107.210	1,414.50	56,449.49
1075	1	108.800	11	470.30
1075	1	242.300	68	1,943.24
1075	1	242.310	56	1,613.04
1075	1	242.330	58	-
1075	1	426.100	21	950.09
1075	1	588.000	12	707.28
1075	1	588.500	138	5,464.05
1075	1	593.000	2	115.50
1075	1	903.000	8	347.29
1075	1	910.000	9	454.71
1076	1	107.200	1,038.00	32,331.06
1076	1	108.800	112	3,338.56
1076	1	242.300	64	1,404.16
1076	1	242.310	56	1,184.32
1076	1	242.330	42.5	-
1076	1	570.000	24	721.95
1076	1	571.000	42	1,191.19
1076	1	584.000	12.5	365.71
1076	1	586.000	62.5	1,880.11
1076	1	588.000	15	694.12
1076	1	588.500	130	4,254.79

Southern Pioneer Electric Company - Labor 2014

For Labor Period JAN 2014 TO DEC 2014

Employee	GL Div	GL Account	Hours	Total $ (Labor & OH)
1076	1	592.000	8	226.20
1076	1	593.000	87.75	3,163.64
1076	1	594.000	12	354.83
1076	1	596.000	14	425.65
1076	1	596.100	7	199.13
1076	1	598.000	257	7,758.82
1076	1	903.000	201	6,133.18
1076	1	908.000	1	42.56
1077	1	107.200	1,214.00	40,341.97
1077	1	108.800	215	7,393.17
1077	1	242.300	8.5	193.72
1077	1	242.310	56	1,283.28
1077	1	242.330	49.5	-
1077	1	563.000	8.5	271.25
1077	1	570.000	8	247.28
1077	1	571.000	3.5	141.77
1077	1	583.000	1	34.90
1077	1	586.000	0.5	23.19
1077	1	588.000	0	224.92
1077	1	588.500	105	3,444.56
1077	1	592.000	25.5	905.02
1077	1	593.000	506.5	17,351.41
1078	1	107.200	1,029.50	42,891.54
1078	1	108.800	119.5	5,004.95
1078	1	242.300	65	1,456.64
1078	1	242.310	56	1,314.40
1078	1	242.330	123	-
1078	1	570.000	10	413.47
1078	1	571.000	1	34.21
1078	1	582.000	3.5	262.62
1078	1	583.000	8	291.37
1078	1	584.000	37	1,505.10
1078	1	586.000	14	596.78
1078	1	588.000	12	633.87
1078	1	588.500	86	3,917.33
1078	1	592.000	22	991.48
1078	1	593.000	64.25	2,683.87
1078	1	594.000	10.5	425.22
1078	1	596.000	3	120.28
1078	1	596.100	3.5	150.18
1078	1	598.000	323	13,192.16
1078	1	903.000	142	5,854.50
1078	1	932.000	4	171.33
1079	1	242.300	73.25	1,001.94

Southern Pioneer Electric Company - Labor 2014

For Labor Period JAN 2014 TO DEC 2014

Employee	GL Div	GL Account	Hours	Total $ (Labor & OH)
1079	1	242.310	56	772.96
1079	1	242.330	112	-
1079	1	903.000	1,901.75	54,296.93
1079	1	903.500	50.5	1,598.50
1079	1	908.000	1.45	69.98
1079	1	912.000	5.75	230.77
1080	0	588.000	0	(8.34)
1080	1	107.200	86.5	1,373.97
1080	1	588.000	0	75.00
1080	1	588.500	4	63.55
1080	1	920.000	3	47.15
1081	1	107.200	1,139.00	33,152.04
1081	1	108.800	123	3,476.89
1081	1	242.300	42	857.80
1081	1	242.310	56	1,172.32
1081	1	242.330	19.5	-
1081	1	570.000	26	716.34
1081	1	571.000	36	1,019.97
1081	1	583.000	4	111.38
1081	1	584.000	14	399.54
1081	1	588.000	20	834.84
1081	1	588.500	126.5	3,922.55
1081	1	592.000	20	625.43
1081	1	593.000	90.25	2,834.40
1081	1	594.000	13	354.88
1081	1	596.000	11.5	328.84
1081	1	596.100	14	408.74
1081	1	598.000	246	6,971.57
1081	1	903.000	152.5	4,275.09
1081	1	908.000	6	199.73
1081	1	910.000	3	130.33
1082	0	910.110	8	279.08
1082	0	912.000	3	132.17
1082	0	930.241	11.5	441.22
1082	1	242.300	77.75	2,242.11
1082	1	242.310	56	1,625.65
1082	1	242.330	151.25	-
1082	1	426.100	65.75	2,380.71
1082	1	903.000	15.25	593.79
1082	1	908.000	1,703.50	64,367.77
1082	1	908.200	120	4,317.54
1082	1	910.000	45.5	1,682.35
1082	1	910.110	5	181.65
1082	1	912.000	14.5	515.32

Southern Pioneer Electric Company - Labor 2014

For Labor Period JAN 2014 TO DEC 2014

Employee	GL Div	GL Account	Hours	Total $ (Labor & OH)
1083	1	107.200	462.5	6,487.95
1083	1	580.000	8.5	121.16
1083	1	588.000	0	86.40
1084	1	107.200	997.5	34,334.71
1084	1	108.800	112	3,820.76
1084	1	242.300	35	699.60
1084	1	242.310	48	933.60
1084	1	242.330	32	-
1084	1	570.000	15	388.10
1084	1	571.000	37	1,272.82
1084	1	583.000	6	181.67
1084	1	584.000	13.5	466.64
1084	1	586.000	12	362.20
1084	1	588.000	16	727.51
1084	1	588.500	55.5	1,958.36
1084	1	592.000	5	156.23
1084	1	593.000	70.25	2,462.41
1084	1	594.000	18	650.39
1084	1	596.000	7	229.04
1084	1	596.100	5	158.94
1084	1	598.000	199.5	6,388.70
1084	1	902.000	10	384.83
1084	1	903.000	63.5	1,908.20
1084	1	908.000	4	89.59
1085	1	107.200	941	28,373.03
1085	1	108.800	142.5	4,304.86
1085	1	242.300	10.5	219.45
1085	1	242.310	48	933.60
1085	1	242.330	21.5	-
1085	1	562.000	8	232.12
1085	1	570.000	7	181.28
1085	1	571.000	24	659.96
1085	1	583.000	4	136.72
1085	1	584.000	4	128.01
1085	1	586.000	12	368.03
1085	1	588.000	16	661.42
1085	1	588.500	57	1,756.32
1085	1	590.000	2	68.36
1085	1	592.000	33.5	1,141.75
1085	1	593.000	75.3	2,255.98
1085	1	594.000	13.5	394.75
1085	1	596.000	4.5	153.80
1085	1	596.100	1	34.19
1085	1	598.000	239	7,082.67

Southern Pioneer Electric Company - Labor 2014

For Labor Period JAN 2014 TO DEC 2014	Employee	GL Div	GL Account	Hours		Total $ (Labor & OH)
	1085	1	903.000	61.5		1,931.42
	1085	1	910.000	3		140.75
	1086	1	107.200	496.5		6,861.48
	1086	1	107.210	8		108.13
	1086	1	588.000	0		84.48
	1086	1	588.500	1		13.81
	1087	1	107.200	426.5		5,904.10
	1087	1	588.000	0		86.40
	1088	1	932.000	528		6,570.73
SPEC EE Total				105,112	$	5,039,893.04
SPEC Charged to PEC				(127)	$	(8,009.19)
PEC Charged to SPEC (See Exhibit 6a)				20,189	$	1,536,172.25
SPEC Labor Expense (Charged To Div 1)				125,174	$	6,568,056.10

Southern Pioneer Electric Company - Labor 2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
0	107.2	20150007	1029	0	0	2	-	$0.00	$0.00	$14.09	$14.09
0	107.2	20150007	1029	1	0	2	16.00	$602.08	$340.44	$0.00	$942.52
0	107.2	20150007	1029	2	0	2	3.50	$197.56	$111.70	$0.00	$309.26
0	107.2	20150007	1075	0	0	2	-	$0.00	$0.00	$30.96	$30.96
0	107.2	20150007	1075	1	0	2	13.00	$400.01	$157.43	$0.00	$557.44
0	107.2	20150007	1075	2	0	2	1.00	$46.16	$18.18	$0.00	$64.34
0	903		1004	0	0	2	-	$0.00	$0.00	$22.67	$22.67
0	903		1004	1	0	2	20.00	$424.60	$338.05	$0.00	$762.65
0	903		1054	0	0	2	-	$0.00	$0.00	$10.38	$10.38
0	903		1054	1	0	2	8.00	$150.32	$117.09	$0.00	$267.41
0	903		1054	2	0	2	2.25	$63.40	$49.40	$0.00	$112.80
0	903		1062	0	0	2	-	$0.00	$0.00	$20.46	$20.46
0	903		1062	1	0	2	8.00	$150.32	$122.31	$0.00	$272.63
0	903		1062	2	0	2	2.50	$70.46	$57.32	$0.00	$127.78
0	903		1079	0	0	2	-	$0.00	$0.00	$14.27	$14.27
0	903		1079	1	0	2	8.00	$118.80	$121.70	$0.00	$240.50
0	903		1079	2	0	2	2.00	$44.54	$45.63	$0.00	$90.17
0	910.11		1082	0	0	2	-	$0.00	$0.00	$3.92	$3.92
0	910.11		1082	1	0	2	10.25	$335.58	$113.71	$0.00	$449.29
0	930.241		1082	0	0	2	-	$0.00	$0.00	$11.90	$11.90
0	930.241		1082	1	0	2	6.00	$175.10	$48.67	$0.00	$223.77
1	107.2	29140200	1011	0	0	2	-	$0.00	$0.00	$0.36	$0.36
1	107.2	29140200	1011	1	0	2	1.50	$54.35	$31.31	$0.00	$85.66
1	107.2	29140292	1061	1	0	2	1.50	$56.69	$29.74	$0.00	$86.43
1	107.2	29140292	1072	1	0	2	1.50	$39.71	$27.15	$0.00	$66.86
1	107.2	29140292	1076	0	0	2	-	$0.00	$0.00	$3.45	$3.45
1	107.2	29140292	1076	1	0	2	1.50	$32.91	$14.85	$0.00	$47.76
1	107.2	29140292	1084	1	0	2	1.50	$31.35	$22.51	$0.00	$53.86
1	107.2	29140292	1085	0	0	2	-	$0.00	$0.00	$1.50	$1.50
1	107.2	29140292	1085	1	0	2	1.50	$31.35	$17.28	$0.00	$48.63
1	107.2	29140303	1011	0	0	2	-	$0.00	$0.00	$0.24	$0.24
1	107.2	29140303	1011	1	0	2	1.00	$36.23	$20.86	$0.00	$57.09
1	107.2	29140303	1061	1	0	2	3.00	$113.37	$59.48	$0.00	$172.85
1	107.2	29140303	1072	1	0	2	3.00	$79.41	$54.30	$0.00	$133.71
1	107.2	29140303	1076	0	0	2	-	$0.00	$0.00	$4.60	$4.60
1	107.2	29140303	1076	1	0	2	2.00	$43.88	$19.82	$0.00	$63.70
1	107.2	29140303	1078	0	0	2	-	$0.00	$0.00	$4.72	$4.72
1	107.2	29140303	1078	1	0	2	1.00	$24.64	$19.67	$0.00	$44.31
1	107.2	29140303	1081	1	0	2	0.50	$10.97	$4.78	$0.00	$15.75
1	107.2	29140303	1084	1	0	2	3.00	$62.70	$45.06	$0.00	$107.76
1	107.2	29140303	1085	0	0	2	-	$0.00	$0.00	$2.00	$2.00
1	107.2	29140303	1085	1	0	2	2.00	$41.80	$23.07	$0.00	$64.87
1	107.2	29140308	1011	0	0	2	-	$0.00	$0.00	$0.72	$0.72
1	107.2	29140308	1011	1	0	2	3.00	$108.69	$62.58	$0.00	$171.27
1	107.2	29140308	1015	0	0	2	-	$0.00	$0.00	$10.89	$10.89
1	107.2	29140308	1015	1	0	2	6.00	$222.18	$140.65	$0.00	$362.83
1	107.2	29140308	1061	1	0	2	34.50	$1,303.70	$683.97	$0.00	$1,987.67
1	107.2	29140308	1061	2	0	2	4.00	$226.74	$109.48	$0.00	$336.22
1	107.2	29140308	1072	1	0	2	28.50	$754.34	$515.84	$0.00	$1,270.18
1	107.2	29140308	1076	0	0	2	-	$0.00	$0.00	$34.47	$34.47
1	107.2	29140308	1076	1	0	2	15.00	$329.10	$148.37	$0.00	$477.47
1	107.2	29140308	1078	0	0	2	-	$0.00	$0.00	$68.42	$68.42
1	107.2	29140308	1078	1	0	2	14.50	$357.28	$285.35	$0.00	$642.63
1	107.2	29140308	1081	1	0	2	14.00	$307.16	$134.17	$0.00	$441.33
1	107.2	29140308	1084	1	0	2	32.50	$679.25	$488.12	$0.00	$1,167.37
1	107.2	29140308	1085	0	0	2	-	$0.00	$0.00	$22.82	$22.82
1	107.2	29140308	1085	1	0	2	22.50	$470.25	$259.35	$0.00	$729.60
1	107.2	29140308	1085	2	0	2	1.00	$31.35	$16.72	$0.00	$48.07
1	107.2	29150005	1026	1	0	2	2.50	$90.58	$33.30	$0.00	$123.88
1	107.2	29150006	1026	1	0	2	2.00	$72.48	$26.64	$0.00	$99.12
1	107.2	29150006	1078	0	0	2	-	$0.00	$0.00	$7.08	$7.08
1	107.2	29150006	1078	1	0	2	1.50	$36.96	$29.50	$0.00	$66.46

Southern Pioneer Electric Company - Labor 2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	29150007	1026	1	0	2	3.00	$108.69	$39.96	$0.00	$148.65
1	107.2	29150008	1026	1	0	2	1.00	$36.23	$13.32	$0.00	$49.55
1	107.2	29150008	1076	0	0	2	-	$0.00	$0.00	$3.45	$3.45
1	107.2	29150008	1076	1	0	2	1.50	$32.91	$14.85	$0.00	$47.76
1	107.2	29150013	1011	0	0	2	-	$0.00	$0.00	$0.12	$0.12
1	107.2	29150013	1011	1	0	2	0.50	$18.11	$10.42	$0.00	$28.53
1	107.2	29150013	1072	0	0	2	-	$0.00	$0.00	$0.15	$0.15
1	107.2	29150013	1072	1	0	2	0.50	$13.24	$8.47	$0.00	$21.71
1	107.2	29150013	1078	0	0	2	-	$0.00	$0.00	$2.36	$2.36
1	107.2	29150013	1078	1	0	2	0.50	$12.32	$9.83	$0.00	$22.15
1	107.2	29150014	1011	0	0	2	-	$0.00	$0.00	$0.24	$0.24
1	107.2	29150014	1011	1	0	2	1.00	$36.22	$20.84	$0.00	$57.06
1	107.2	29150014	1076	0	0	2	-	$0.00	$0.00	$3.45	$3.45
1	107.2	29150014	1076	1	0	2	1.50	$32.91	$14.85	$0.00	$47.76
1	107.2	29150014	1078	0	0	2	-	$0.00	$0.00	$21.23	$21.23
1	107.2	29150014	1078	1	0	2	4.50	$110.88	$88.55	$0.00	$199.43
1	107.2	29150014	1081	1	0	2	2.50	$54.85	$23.94	$0.00	$78.79
1	107.2	29150014	1085	0	0	2	-	$0.00	$0.00	$8.98	$8.98
1	107.2	29150014	1085	1	0	2	9.00	$188.10	$103.78	$0.00	$291.88
1	107.2	29150015	1011	0	0	2	-	$0.00	$0.00	$0.36	$0.36
1	107.2	29150015	1011	1	0	2	1.50	$54.35	$31.31	$0.00	$85.66
1	107.2	29150015	1061	1	0	2	1.50	$56.69	$29.74	$0.00	$86.43
1	107.2	29150016	1011	0	0	2	-	$0.00	$0.00	$0.72	$0.72
1	107.2	29150016	1011	1	0	2	3.00	$108.69	$62.58	$0.00	$171.27
1	107.2	29150016	1072	0	0	2	-	$0.00	$0.00	$0.60	$0.60
1	107.2	29150016	1072	1	0	2	3.50	$92.65	$61.11	$0.00	$153.76
1	107.2	29150016	1072	2	0	2	2.00	$79.41	$54.29	$0.00	$133.70
1	107.2	29150016	1076	0	0	2	-	$0.00	$0.00	$2.30	$2.30
1	107.2	29150016	1076	1	0	2	1.00	$21.94	$9.90	$0.00	$31.84
1	107.2	29150016	1078	0	0	2	-	$0.00	$0.00	$4.72	$4.72
1	107.2	29150016	1078	1	0	2	1.00	$24.64	$19.67	$0.00	$44.31
1	107.2	29150016	1085	0	0	2	-	$0.00	$0.00	$2.99	$2.99
1	107.2	29150016	1085	2	0	2	2.00	$62.70	$34.59	$0.00	$97.29
1	107.2	29150028	1015	1	0	2	6.00	$222.18	$152.74	$0.00	$374.92
1	107.2	29150028	1026	0	0	2	-	$0.00	$0.00	$0.23	$0.23
1	107.2	29150028	1026	1	0	2	1.00	$36.23	$14.29	$0.00	$50.52
1	107.2	29150029	1078	0	0	2	-	$0.00	$0.00	$2.38	$2.38
1	107.2	29150029	1078	1	0	2	2.00	$49.28	$33.82	$0.00	$83.10
1	107.2	29150029	1084	0	0	2	-	$0.00	$0.00	$3.20	$3.20
1	107.2	29150029	1084	1	0	2	1.50	$31.35	$24.38	$0.00	$55.73
1	107.2	29150029	1085	0	0	2	-	$0.00	$0.00	$0.24	$0.24
1	107.2	29150029	1085	1	0	2	1.00	$20.90	$11.15	$0.00	$32.05
1	107.2	29150030	1076	0	0	2	-	$0.00	$0.00	$0.07	$0.07
1	107.2	29150030	1076	1	0	2	0.50	$11.95	$5.01	$0.00	$16.96
1	107.2	29150030	1078	0	0	2	-	$0.00	$0.00	$5.36	$5.36
1	107.2	29150030	1078	1	0	2	4.50	$110.88	$76.09	$0.00	$186.97
1	107.2	29150031	1072	0	0	2	-	$0.00	$0.00	$0.67	$0.67
1	107.2	29150031	1072	2	0	2	1.50	$59.56	$38.20	$0.00	$97.76
1	107.2	29150032	1072	0	0	2	-	$0.00	$0.00	$0.30	$0.30
1	107.2	29150032	1072	1	0	2	1.00	$26.47	$16.98	$0.00	$43.45
1	107.2	29150032	1078	0	0	2	-	$0.00	$0.00	$13.40	$13.40
1	107.2	29150032	1078	1	0	2	6.00	$147.84	$101.42	$0.00	$249.26
1	107.2	29150032	1078	2	0	2	3.50	$129.36	$88.77	$0.00	$218.13
1	107.2	29150032	1084	0	0	2	-	$0.00	$0.00	$8.53	$8.53
1	107.2	29150032	1084	1	0	2	1.00	$20.90	$16.26	$0.00	$37.16
1	107.2	29150032	1084	2	0	2	2.00	$62.70	$48.79	$0.00	$111.49
1	107.2	29150032	1085	0	0	2	-	$0.00	$0.00	$0.95	$0.95
1	107.2	29150032	1085	1	0	2	1.00	$20.90	$11.15	$0.00	$32.05
1	107.2	29150032	1085	2	0	2	2.00	$62.70	$33.46	$0.00	$96.16
1	107.2	29150036	1015	1	0	2	2.00	$74.06	$45.31	$0.00	$119.37
1	107.2	29150037	1015	1	0	2	2.00	$74.06	$45.31	$0.00	$119.37
1	107.2	29150038	1026	0	0	2	-	$0.00	$0.00	$0.25	$0.25

Southern Pioneer Electric Company - Labor 2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	29150038	1026	1	0	2	0.50	$18.12	$6.65	$0.00	$24.77
1	107.2	29150045	1011	0	0	2	-	$0.00	$0.00	$7.31	$7.31
1	107.2	29150045	1011	1	0	2	3.00	$108.69	$54.79	$0.00	$163.48
1	107.2	29150045	1015	1	0	2	2.00	$74.06	$45.31	$0.00	$119.37
1	107.2	29150045	1015	2	0	2	0.50	$27.77	$16.98	$0.00	$44.75
1	107.2	29150045	1078	0	0	2	-	$0.00	$0.00	$1.05	$1.05
1	107.2	29150045	1078	1	0	2	2.50	$61.60	$39.63	$0.00	$101.23
1	107.2	29150046	1011	0	0	2	-	$0.00	$0.00	$2.44	$2.44
1	107.2	29150046	1011	1	0	2	1.00	$36.22	$18.26	$0.00	$54.48
1	107.2	29150046	1078	0	0	2	-	$0.00	$0.00	$0.63	$0.63
1	107.2	29150046	1078	1	0	2	1.50	$36.96	$23.77	$0.00	$60.73
1	107.2	29150047	1011	0	0	2	-	$0.00	$0.00	$2.44	$2.44
1	107.2	29150047	1011	1	0	2	1.00	$36.23	$18.26	$0.00	$54.49
1	107.2	29150047	1061	1	0	2	2.00	$75.58	$34.68	$0.00	$110.26
1	107.2	29150047	1078	0	0	2	-	$0.00	$0.00	$0.84	$0.84
1	107.2	29150047	1078	1	0	2	2.00	$49.28	$31.71	$0.00	$80.99
1	107.2	29150048	1011	0	0	2	-	$0.00	$0.00	$12.18	$12.18
1	107.2	29150048	1011	1	0	2	5.00	$181.14	$91.34	$0.00	$272.48
1	107.2	29150048	1078	0	0	2	-	$0.00	$0.00	$0.42	$0.42
1	107.2	29150048	1078	1	0	2	1.00	$24.64	$15.85	$0.00	$40.49
1	107.2	29150056	1026	1	0	2	1.00	$36.23	$14.01	$0.00	$50.24
1	107.2	29150061	1011	0	0	2	-	$0.00	$0.00	$4.57	$4.57
1	107.2	29150061	1011	1	0	2	2.50	$90.58	$42.26	$0.00	$132.84
1	107.2	29150063	1011	0	0	2	-	$0.00	$0.00	$12.78	$12.78
1	107.2	29150063	1011	1	0	2	7.00	$253.61	$118.30	$0.00	$371.91
1	107.2	29150064	1011	0	0	2	-	$0.00	$0.00	$9.59	$9.59
1	107.2	29150064	1011	1	0	2	4.50	$163.05	$76.07	$0.00	$239.12
1	107.2	29150064	1011	2	0	2	0.50	$27.17	$12.66	$0.00	$39.83
1	107.2	29150064	1061	1	0	2	0.50	$18.90	$9.24	$0.00	$28.14
1	107.2	29150064	1061	2	0	2	0.50	$28.34	$13.84	$0.00	$42.18
1	107.2	29150064	1072	2	0	2	1.50	$59.56	$32.63	$0.00	$92.19
1	107.2	29150064	1078	0	0	2	-	$0.00	$0.00	$2.48	$2.48
1	107.2	29150064	1078	2	0	2	1.50	$55.44	$35.63	$0.00	$91.07
1	107.2	29150064	1085	2	0	2	1.50	$51.37	$34.19	$0.00	$85.56
1	107.2	29150071	1026	0	0	2	-	$0.00	$0.00	$0.69	$0.69
1	107.2	29150071	1026	1	0	2	1.00	$36.23	$17.84	$0.00	$54.07
1	107.2	29150072	1015	1	0	2	2.00	$74.06	$42.00	$0.00	$116.06
1	107.2	29150072	1026	0	0	2	-	$0.00	$0.00	$1.38	$1.38
1	107.2	29150072	1026	1	0	2	2.00	$72.46	$35.66	$0.00	$108.12
1	107.2	29150076	1061	1	0	2	4.00	$151.16	$69.11	$0.00	$220.27
1	107.2	29150077	1011	0	0	2	-	$0.00	$0.00	$1.62	$1.62
1	107.2	29150077	1011	1	0	2	1.00	$36.23	$17.71	$0.00	$53.94
1	107.2	29150078	1061	1	0	2	1.50	$56.68	$25.90	$0.00	$82.58
1	107.2	29150078	1072	1	0	2	1.50	$42.93	$27.74	$0.00	$70.67
1	107.2	29150078	1078	1	0	2	1.50	$36.96	$25.29	$0.00	$62.25
1	107.2	29150078	1081	0	0	2	-	$0.00	$0.00	$4.44	$4.44
1	107.2	29150078	1081	1	0	2	2.50	$59.78	$23.00	$0.00	$82.78
1	107.2	29150078	1084	1	0	2	1.50	$34.25	$27.52	$0.00	$61.77
1	107.2	29150078	1085	0	0	2	-	$0.00	$0.00	$1.63	$1.63
1	107.2	29150078	1085	1	0	2	1.50	$34.25	$19.64	$0.00	$53.89
1	107.2	29150079	1011	0	0	2	-	$0.00	$0.00	$3.25	$3.25
1	107.2	29150079	1011	1	0	2	2.00	$72.46	$35.46	$0.00	$107.92
1	107.2	29150079	1089	1	0	2	2.00	$39.50	$24.19	$0.00	$63.69
1	107.2	29150080	1011	0	0	2	-	$0.00	$0.00	$14.76	$14.76
1	107.2	29150080	1011	1	0	2	9.50	$344.18	$163.35	$0.00	$507.53
1	107.2	29150080	1081	0	0	2	-	$0.00	$0.00	$4.00	$4.00
1	107.2	29150080	1081	1	0	2	1.50	$35.86	$13.79	$0.00	$49.65
1	107.2	29150080	1081	2	0	2	0.50	$17.93	$6.90	$0.00	$24.83
1	107.2	29150080	1089	0	0	2	-	$0.00	$0.00	$0.50	$0.50
1	107.2	29150080	1089	1	0	2	5.00	$98.74	$37.53	$0.00	$136.27
1	107.2	29150080	1089	2	0	2	0.50	$14.81	$9.07	$0.00	$23.88
1	107.2	29150086	1026	0	0	2	-	$0.00	$0.00	$0.87	$0.87

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	29150086	1026	1	0	2	1.00	$36.23	$12.85	$0.00	$49.08
1	107.2	29150087	1026	0	0	2	-	$0.00	$0.00	$1.75	$1.75
1	107.2	29150087	1026	1	0	2	2.00	$72.46	$25.70	$0.00	$98.16
1	107.2	29150087	1072	1	0	2	2.00	$57.24	$27.80	$0.00	$85.04
1	107.2	29150087	1078	0	0	2	-	$0.00	$0.00	$10.58	$10.58
1	107.2	29150087	1078	1	0	2	2.00	$49.28	$36.93	$0.00	$86.21
1	107.2	29150088	1026	0	0	2	-	$0.00	$0.00	$0.87	$0.87
1	107.2	29150088	1026	1	0	2	1.00	$36.23	$12.85	$0.00	$49.08
1	107.2	29150094	1011	0	0	2	-	$0.00	$0.00	$0.73	$0.73
1	107.2	29150094	1011	1	0	2	0.50	$18.12	$8.22	$0.00	$26.34
1	107.2	29150095	1011	0	0	2	-	$0.00	$0.00	$3.64	$3.64
1	107.2	29150095	1011	1	0	2	2.50	$90.58	$41.15	$0.00	$131.73
1	107.2	29150096	1011	0	0	2	-	$0.00	$0.00	$10.92	$10.92
1	107.2	29150096	1011	1	0	2	7.50	$271.72	$123.43	$0.00	$395.15
1	107.2	29150096	1026	0	0	2	-	$0.00	$0.00	$2.62	$2.62
1	107.2	29150096	1026	1	0	2	3.00	$108.70	$38.58	$0.00	$147.28
1	107.2	29150096	1075	0	0	2	-	$0.00	$0.00	$4.31	$4.31
1	107.2	29150096	1075	1	0	2	3.00	$92.31	$34.15	$0.00	$126.46
1	107.2	29150096	1081	0	0	2	-	$0.00	$0.00	$1.09	$1.09
1	107.2	29150096	1081	1	0	2	0.50	$11.96	$4.33	$0.00	$16.29
1	107.2	29150104	1026	1	0	2	3.00	$108.69	$36.62	$0.00	$145.31
1	107.2	29150108	1015	1	0	2	2.00	$74.06	$32.90	$0.00	$106.96
1	107.2	29150108	1078	0	0	2	-	$0.00	$0.00	$1.72	$1.72
1	107.2	29150108	1078	1	0	2	1.00	$25.72	$14.51	$0.00	$40.23
1	107.2	29150108	1078	2	0	2	0.50	$19.29	$10.89	$0.00	$30.18
1	107.2	29150109	1011	0	0	2	-	$0.00	$0.00	$0.45	$0.45
1	107.2	29150109	1011	1	0	2	2.50	$90.58	$39.69	$0.00	$130.27
1	107.2	29150111	1011	0	0	2	-	$0.00	$0.00	$1.09	$1.09
1	107.2	29150111	1011	1	0	2	6.00	$217.38	$95.26	$0.00	$312.64
1	107.2	29150111	1089	1	0	2	1.50	$29.63	$11.01	$0.00	$40.64
1	107.2	29150111	1089	2	0	2	0.50	$14.81	$5.51	$0.00	$20.32
1	107.2	29150112	1011	0	0	2	-	$0.00	$0.00	$1.18	$1.18
1	107.2	29150112	1011	1	0	2	6.50	$235.51	$103.22	$0.00	$338.73
1	107.2	29150112	1018	1	0	2	2.00	$56.88	$51.22	$0.00	$108.10
1	107.2	29150112	1076	0	0	2	-	$0.00	$0.00	$12.01	$12.01
1	107.2	29150112	1076	2	0	2	1.50	$53.80	$21.05	$0.00	$74.85
1	107.2	29150112	1089	1	0	2	1.00	$19.75	$7.35	$0.00	$27.10
1	107.2	29150118	1026	1	0	2	2.00	$72.44	$28.64	$0.00	$101.08
1	107.2	29150120	1026	1	0	2	1.00	$36.23	$14.33	$0.00	$50.56
1	107.2	29150125	1011	1	0	2	0.50	$18.11	$9.46	$0.00	$27.57
1	107.2	29150126	1011	1	0	2	0.50	$18.12	$9.47	$0.00	$27.59
1	107.2	29150127	1011	1	0	2	3.50	$126.80	$66.21	$0.00	$193.01
1	107.2	29150127	1089	1	0	2	5.00	$98.75	$34.56	$0.00	$133.31
1	107.2	29150128	1011	1	0	2	5.50	$199.26	$104.09	$0.00	$303.35
1	107.2	29150128	1078	1	0	2	3.00	$77.16	$55.93	$0.00	$133.09
1	107.2	29150134	1026	0	0	2	-	$0.00	$0.00	$3.18	$3.18
1	107.2	29150134	1026	1	0	2	0.50	$18.12	$8.00	$0.00	$26.12
1	107.2	29150137	1015	1	0	2	4.00	$148.12	$91.99	$0.00	$240.11
1	107.2	29150139	1061	2	0	2	1.50	$85.03	$43.47	$0.00	$128.50
1	107.2	29150140	1015	1	0	2	4.00	$148.12	$91.99	$0.00	$240.11
1	107.2	29150141	1011	1	0	2	2.00	$72.46	$36.12	$0.00	$108.58
1	107.2	29150142	1011	1	0	2	0.50	$18.11	$9.03	$0.00	$27.14
1	107.2	29150143	1085	1	0	2	2.00	$45.66	$26.90	$0.00	$72.56
1	107.2	29150143	1085	2	0	2	1.50	$51.37	$30.27	$0.00	$81.64
1	107.2	29150144	1011	1	0	2	5.50	$199.26	$99.37	$0.00	$298.63
1	107.2	29150144	1011	2	0	2	1.00	$54.35	$27.10	$0.00	$81.45
1	107.2	29150144	1076	0	0	2	-	$0.00	$0.00	$1.63	$1.63
1	107.2	29150144	1076	2	0	2	1.00	$36.96	$13.72	$0.00	$50.68
1	107.2	29150144	1078	2	0	2	1.00	$38.58	$24.47	$0.00	$63.05
1	107.2	29150144	1081	0	0	2	-	$0.00	$0.00	$1.94	$1.94
1	107.2	29150144	1081	2	0	2	1.00	$36.96	$14.65	$0.00	$51.61
1	107.2	29150144	1084	2	0	2	1.00	$35.87	$25.60	$0.00	$61.47

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	29150144	1085	1	0	2	3.00	$68.49	$40.33	$0.00	$108.82
1	107.2	29150144	1085	2	0	2	1.00	$35.86	$21.12	$0.00	$56.98
1	107.2	29150144	1089	1	0	2	2.50	$49.38	$18.74	$0.00	$68.12
1	107.2	29150153	1015	0	0	2	-	$0.00	$0.00	$1.73	$1.73
1	107.2	29150153	1015	1	0	2	1.00	$37.03	$26.18	$0.00	$63.21
1	107.2	29150154	1015	0	0	2	-	$0.00	$0.00	$1.73	$1.73
1	107.2	29150154	1015	1	0	2	1.00	$37.03	$26.18	$0.00	$63.21
1	107.2	29150157	1011	0	0	2	-	$0.00	$0.00	$2.98	$2.98
1	107.2	29150157	1011	1	0	2	2.00	$72.48	$33.40	$0.00	$105.88
1	107.2	29150160	1011	0	0	2	-	$0.00	$0.00	$14.51	$14.51
1	107.2	29150160	1011	1	0	2	9.00	$326.06	$150.46	$0.00	$476.52
1	107.2	29150160	1011	2	0	2	0.50	$27.17	$12.55	$0.00	$39.72
1	107.2	29150160	1078	0	0	2	-	$0.00	$0.00	$5.04	$5.04
1	107.2	29150160	1078	1	0	2	2.00	$51.44	$33.87	$0.00	$85.31
1	107.2	29150160	1089	1	0	2	2.00	$41.88	$14.29	$0.00	$56.17
1	107.2	29150173	1011	1	0	2	1.50	$55.98	$28.08	$0.00	$84.06
1	107.2	29150175	1072	1	0	2	3.00	$111.96	$53.44	$0.00	$165.40
1	107.2	29150175	1089	0	0	2	-	$0.00	$0.00	$3.69	$3.69
1	107.2	29150175	1089	1	0	2	2.00	$41.88	$19.66	$0.00	$61.54
1	107.2	29150176	1011	1	0	2	5.00	$186.60	$93.72	$0.00	$280.32
1	107.2	29150176	1072	1	0	2	3.00	$111.96	$53.44	$0.00	$165.40
1	107.2	29150176	1076	0	0	2	-	$0.00	$0.00	$0.15	$0.15
1	107.2	29150176	1076	2	0	2	1.00	$36.96	$10.75	$0.00	$47.71
1	107.2	29150176	1089	0	0	2	-	$0.00	$0.00	$26.78	$26.78
1	107.2	29150176	1089	1	0	2	14.50	$303.63	$142.55	$0.00	$446.18
1	107.2	29150180	1015	0	0	2	-	$0.00	$0.00	$19.41	$19.41
1	107.2	29150180	1015	1	0	2	3.00	$114.99	$41.12	$0.00	$156.11
1	107.2	29150187	1015	0	0	2	-	$0.00	$0.00	$19.41	$19.41
1	107.2	29150187	1015	1	0	2	3.00	$114.99	$41.12	$0.00	$156.11
1	107.2	29150189	1015	0	0	2	-	$0.00	$0.00	$19.41	$19.41
1	107.2	29150189	1015	1	0	2	3.00	$114.99	$41.12	$0.00	$156.11
1	107.2	29150190	1015	0	0	2	-	$0.00	$0.00	$25.88	$25.88
1	107.2	29150190	1015	1	0	2	4.00	$153.32	$54.84	$0.00	$208.16
1	107.2	29150190	1076	0	0	2	-	$0.00	$0.00	$2.02	$2.02
1	107.2	29150190	1076	1	0	2	2.00	$49.28	$11.41	$0.00	$60.69
1	107.2	29150190	1078	0	0	2	-	$0.00	$0.00	$5.21	$5.21
1	107.2	29150190	1078	1	0	2	4.00	$108.96	$25.47	$0.00	$134.43
1	107.2	29150190	1081	0	0	2	-	$0.00	$0.00	$0.43	$0.43
1	107.2	29150190	1081	1	0	2	1.00	$24.64	$6.46	$0.00	$31.10
1	107.2	29150190	1084	0	0	2	-	$0.00	$0.00	$1.71	$1.71
1	107.2	29150190	1084	1	0	2	0.50	$11.96	$4.19	$0.00	$16.15
1	107.2	29150190	1085	0	0	2	-	$0.00	$0.00	$1.37	$1.37
1	107.2	29150190	1085	1	0	2	1.50	$35.87	$9.07	$0.00	$44.94
1	107.2	29150190	1089	0	0	2	-	$0.00	$0.00	$2.39	$2.39
1	107.2	29150190	1089	1	0	2	2.00	$41.88	$8.10	$0.00	$49.98
1	107.2	29150191	1072	0	0	2	-	$0.00	$0.00	$5.00	$5.00
1	107.2	29150191	1072	1	0	2	1.00	$37.32	$10.25	$0.00	$47.57
1	107.2	29150192	1011	0	0	2	-	$0.00	$0.00	$91.05	$91.05
1	107.2	29150192	1011	1	0	2	9.50	$354.54	$125.63	$0.00	$480.17
1	107.2	29150192	1015	0	0	2	-	$0.00	$0.00	$48.52	$48.52
1	107.2	29150192	1015	1	0	2	6.00	$229.98	$82.24	$0.00	$312.22
1	107.2	29150192	1015	2	0	2	1.00	$57.50	$20.58	$0.00	$78.08
1	107.2	29150192	1072	0	0	2	-	$0.00	$0.00	$7.50	$7.50
1	107.2	29150192	1072	1	0	2	1.50	$55.98	$15.41	$0.00	$71.39
1	107.2	29150192	1078	0	0	2	-	$0.00	$0.00	$2.61	$2.61
1	107.2	29150192	1078	1	0	2	2.00	$54.48	$12.73	$0.00	$67.21
1	107.2	29150192	1085	0	0	2	-	$0.00	$0.00	$2.62	$2.62
1	107.2	29150192	1085	1	0	2	2.50	$59.78	$15.09	$0.00	$74.87
1	107.2	29150192	1085	2	0	2	0.25	$8.97	$2.27	$0.00	$11.24
1	107.2	29150192	1089	0	0	2	-	$0.00	$0.00	$2.99	$2.99
1	107.2	29150192	1089	1	0	2	2.50	$52.35	$10.12	$0.00	$62.47
1	107.2	29150193	1015	0	0	2	-	$0.00	$0.00	$27.23	$27.23

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	29150193	1015	1	0	2	15.00	$555.45	$351.59	$0.00	$907.04
1	107.2	29150193	1061	1	0	2	13.00	$491.27	$257.73	$0.00	$749.00
1	107.2	29150193	1072	1	0	2	7.00	$185.29	$126.71	$0.00	$312.00
1	107.2	29150193	1076	0	0	2	-	$0.00	$0.00	$4.60	$4.60
1	107.2	29150193	1076	1	0	2	2.00	$43.88	$19.82	$0.00	$63.70
1	107.2	29150193	1078	0	0	2	-	$0.00	$0.00	$37.75	$37.75
1	107.2	29150193	1078	1	0	2	8.00	$197.12	$157.44	$0.00	$354.56
1	107.2	29150193	1081	1	0	2	15.00	$329.10	$143.73	$0.00	$472.83
1	107.2	29150193	1084	1	0	2	14.00	$292.60	$210.29	$0.00	$502.89
1	107.2	29150193	1085	0	0	2	-	$0.00	$0.00	$10.98	$10.98
1	107.2	29150193	1085	1	0	2	11.00	$229.90	$126.78	$0.00	$356.68
1	107.2	29150194	1015	0	0	2	-	$0.00	$0.00	$7.26	$7.26
1	107.2	29150194	1015	1	0	2	4.00	$148.12	$93.76	$0.00	$241.88
1	107.2	29150194	1061	1	0	2	4.00	$151.16	$79.29	$0.00	$230.45
1	107.2	29150194	1076	0	0	2	-	$0.00	$0.00	$6.89	$6.89
1	107.2	29150194	1076	1	0	2	3.00	$65.82	$29.69	$0.00	$95.51
1	107.2	29150194	1084	1	0	2	4.00	$83.60	$60.08	$0.00	$143.68
1	107.2	29150195	1061	1	0	2	1.50	$56.69	$29.74	$0.00	$86.43
1	107.2	29150195	1072	1	0	2	1.50	$39.71	$27.13	$0.00	$66.84
1	107.2	29150195	1081	1	0	2	0.50	$10.97	$4.78	$0.00	$15.75
1	107.2	29150195	1084	1	0	2	1.50	$31.35	$22.52	$0.00	$53.87
1	107.2	29150196	1026	1	0	2	4.00	$144.92	$53.26	$0.00	$198.18
1	107.2	29150196	1072	1	0	2	5.00	$132.35	$90.50	$0.00	$222.85
1	107.2	29150196	1081	1	0	2	5.00	$109.70	$47.91	$0.00	$157.61
1	107.2	29150196	1085	0	0	2	-	$0.00	$0.00	$3.99	$3.99
1	107.2	29150196	1085	1	0	2	4.00	$83.60	$46.12	$0.00	$129.72
1	107.2	29150197	1011	0	0	2	-	$0.00	$0.00	$12.18	$12.18
1	107.2	29150197	1011	1	0	2	5.00	$181.15	$91.33	$0.00	$272.48
1	107.2	29150197	1015	1	0	2	15.00	$555.45	$323.48	$0.00	$878.93
1	107.2	29150197	1015	2	0	2	1.50	$83.33	$47.46	$0.00	$130.79
1	107.2	29150197	1061	1	0	2	26.00	$982.54	$459.52	$0.00	$1,442.06
1	107.2	29150197	1061	2	0	2	1.00	$56.69	$27.67	$0.00	$84.36
1	107.2	29150197	1072	0	0	2	-	$0.00	$0.00	$43.69	$43.69
1	107.2	29150197	1072	1	0	2	20.00	$529.40	$324.83	$0.00	$854.23
1	107.2	29150197	1072	2	0	2	1.00	$39.71	$21.76	$0.00	$61.47
1	107.2	29150197	1076	0	0	2	-	$0.00	$0.00	$35.70	$35.70
1	107.2	29150197	1076	1	0	2	29.00	$693.39	$254.44	$0.00	$947.83
1	107.2	29150197	1076	2	0	2	1.00	$35.87	$12.87	$0.00	$48.74
1	107.2	29150197	1078	0	0	2	-	$0.00	$0.00	$18.43	$18.43
1	107.2	29150197	1078	1	0	2	27.00	$665.28	$427.91	$0.00	$1,093.19
1	107.2	29150197	1078	2	0	2	1.00	$36.96	$23.77	$0.00	$60.73
1	107.2	29150197	1081	0	0	2	-	$0.00	$0.00	$63.39	$63.39
1	107.2	29150197	1081	1	0	2	36.00	$860.76	$323.15	$0.00	$1,183.91
1	107.2	29150197	1081	2	0	2	1.00	$35.87	$12.42	$0.00	$48.29
1	107.2	29150197	1084	0	0	2	-	$0.00	$0.00	$16.16	$16.16
1	107.2	29150197	1084	1	0	2	16.00	$365.28	$243.82	$0.00	$609.10
1	107.2	29150197	1084	2	0	2	1.00	$34.25	$22.10	$0.00	$56.35
1	107.2	29150197	1085	0	0	2	-	$0.00	$0.00	$4.24	$4.24
1	107.2	29150197	1085	1	0	2	16.00	$365.28	$197.36	$0.00	$562.64
1	107.2	29150198	1015	0	0	2	-	$0.00	$0.00	$13.34	$13.34
1	107.2	29150198	1015	1	0	2	7.00	$272.16	$172.27	$0.00	$444.43
1	107.2	29150198	1076	0	0	2	-	$0.00	$0.00	$18.39	$18.39
1	107.2	29150198	1076	1	0	2	8.00	$175.52	$79.21	$0.00	$254.73
1	107.2	29150198	1081	1	0	2	4.00	$87.76	$38.34	$0.00	$126.10
1	107.2	29150199	1015	0	0	2	-	$0.00	$0.00	$23.60	$23.60
1	107.2	29150199	1015	1	0	2	13.00	$481.39	$304.71	$0.00	$786.10
1	107.2	29150199	1061	1	0	2	11.00	$415.69	$218.05	$0.00	$633.74
1	107.2	29150199	1072	1	0	2	13.00	$344.11	$235.29	$0.00	$579.40
1	107.2	29150199	1076	0	0	2	-	$0.00	$0.00	$27.58	$27.58
1	107.2	29150199	1076	1	0	2	12.00	$263.28	$118.81	$0.00	$382.09
1	107.2	29150199	1081	1	0	2	11.00	$241.34	$105.38	$0.00	$346.72
1	107.2	29150199	1084	1	0	2	11.00	$229.90	$165.21	$0.00	$395.11

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	29150199	1085	0	0	2	-	$0.00	$0.00	$7.99	$7.99
1	107.2	29150199	1085	1	0	2	8.00	$167.20	$92.20	$0.00	$259.40
1	107.2	29150200	1078	0	0	2	-	$0.00	$0.00	$7.08	$7.08
1	107.2	29150200	1078	1	0	2	1.50	$36.96	$29.53	$0.00	$66.49
1	107.2	29150200	1081	1	0	2	1.50	$32.91	$14.37	$0.00	$47.28
1	107.2	29150200	1085	0	0	2	-	$0.00	$0.00	$1.50	$1.50
1	107.2	29150200	1085	1	0	2	1.50	$31.35	$17.28	$0.00	$48.63
1	107.2	29150201	1015	0	0	2	-	$0.00	$0.00	$6.81	$6.81
1	107.2	29150201	1015	1	0	2	3.00	$111.09	$70.34	$0.00	$181.43
1	107.2	29150201	1015	2	0	2	0.50	$27.77	$17.58	$0.00	$45.35
1	107.2	29150201	1061	1	0	2	3.00	$113.37	$59.46	$0.00	$172.83
1	107.2	29150201	1061	2	0	2	0.50	$28.34	$14.87	$0.00	$43.21
1	107.2	29150201	1076	0	0	2	-	$0.00	$0.00	$8.62	$8.62
1	107.2	29150201	1076	1	0	2	3.00	$65.82	$29.69	$0.00	$95.51
1	107.2	29150201	1076	2	0	2	0.50	$16.46	$7.43	$0.00	$23.89
1	107.2	29150201	1081	1	0	2	3.00	$65.82	$28.74	$0.00	$94.56
1	107.2	29150201	1081	2	0	2	0.50	$16.46	$7.19	$0.00	$23.65
1	107.2	29150202	1015	0	0	2	-	$0.00	$0.00	$1.82	$1.82
1	107.2	29150202	1015	1	0	2	1.00	$37.03	$23.44	$0.00	$60.47
1	107.2	29150202	1026	1	0	2	1.00	$36.23	$13.32	$0.00	$49.55
1	107.2	29150202	1026	2	0	2	0.50	$27.17	$9.96	$0.00	$37.13
1	107.2	29150202	1084	1	0	2	3.00	$62.70	$45.06	$0.00	$107.76
1	107.2	29150203	1015	0	0	2	-	$0.00	$0.00	$1.82	$1.82
1	107.2	29150203	1015	1	0	2	1.00	$37.03	$23.44	$0.00	$60.47
1	107.2	29150204	1078	0	0	2	-	$0.00	$0.00	$4.72	$4.72
1	107.2	29150204	1078	1	0	2	1.00	$24.64	$19.67	$0.00	$44.31
1	107.2	29150204	1084	1	0	2	1.00	$20.90	$15.03	$0.00	$35.93
1	107.2	29150205	1072	1	0	2	1.00	$26.47	$18.09	$0.00	$44.56
1	107.2	29150205	1085	0	0	2	-	$0.00	$0.00	$2.00	$2.00
1	107.2	29150205	1085	1	0	2	2.00	$41.80	$23.07	$0.00	$64.87
1	107.2	29150206	1011	0	0	2	-	$0.00	$0.00	$17.65	$17.65
1	107.2	29150206	1011	1	0	2	9.00	$326.08	$154.84	$0.00	$480.92
1	107.2	29150206	1015	1	0	2	74.00	$2,762.42	$1,610.91	$0.00	$4,373.33
1	107.2	29150206	1015	2	0	2	3.00	$169.40	$102.85	$0.00	$272.25
1	107.2	29150206	1018	0	0	2	-	$0.00	$0.00	$11.96	$11.96
1	107.2	29150206	1018	1	0	2	4.00	$113.76	$87.63	$0.00	$201.39
1	107.2	29150206	1061	1	0	2	74.50	$2,815.35	$1,349.39	$0.00	$4,164.74
1	107.2	29150206	1061	2	0	2	1.50	$85.02	$41.57	$0.00	$126.59
1	107.2	29150206	1072	0	0	2	-	$0.00	$0.00	$54.26	$54.26
1	107.2	29150206	1072	1	0	2	80.00	$2,117.60	$1,227.78	$0.00	$3,345.38
1	107.2	29150206	1072	2	0	2	1.00	$39.70	$21.78	$0.00	$61.48
1	107.2	29150206	1075	0	0	2	-	$0.00	$0.00	$45.95	$45.95
1	107.2	29150206	1075	1	0	2	14.00	$430.78	$175.16	$0.00	$605.94
1	107.2	29150206	1076	0	0	2	-	$0.00	$0.00	$71.05	$71.05
1	107.2	29150206	1076	1	0	2	82.50	$1,972.59	$743.03	$0.00	$2,715.62
1	107.2	29150206	1076	2	0	2	1.25	$44.83	$16.18	$0.00	$61.01
1	107.2	29150206	1078	0	0	2	-	$0.00	$0.00	$65.56	$65.56
1	107.2	29150206	1078	1	0	2	73.00	$1,798.72	$1,160.71	$0.00	$2,959.43
1	107.2	29150206	1078	2	0	2	0.25	$9.24	$5.93	$0.00	$15.17
1	107.2	29150206	1081	0	0	2	-	$0.00	$0.00	$92.53	$92.53
1	107.2	29150206	1081	1	0	2	55.00	$1,315.05	$493.90	$0.00	$1,808.95
1	107.2	29150206	1081	2	0	2	1.25	$44.83	$15.46	$0.00	$60.29
1	107.2	29150206	1084	0	0	2	-	$0.00	$0.00	$63.09	$63.09
1	107.2	29150206	1084	1	0	2	72.00	$1,601.29	$1,102.83	$0.00	$2,704.12
1	107.2	29150206	1085	0	0	2	-	$0.00	$0.00	$5.65	$5.65
1	107.2	29150206	1085	1	0	2	45.00	$1,013.84	$612.65	$0.00	$1,626.49
1	107.2	29150206	1085	2	0	2	1.00	$34.24	$22.54	$0.00	$56.78
1	107.2	29150206	1089	0	0	2	-	$0.00	$0.00	$7.90	$7.90
1	107.2	29150206	1089	1	0	2	8.00	$158.00	$33.30	$0.00	$191.30
1	107.2	29150207	1078	0	0	2	-	$0.00	$0.00	$1.79	$1.79
1	107.2	29150207	1078	1	0	2	1.50	$36.96	$25.36	$0.00	$62.32
1	107.2	29150207	1085	0	0	2	-	$0.00	$0.00	$0.36	$0.36

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	29150207	1085	1	0	2	1.50	$31.35	$16.72	$0.00	$48.07
1	107.2	29150208	1061	2	0	2	5.50	$311.77	$150.52	$0.00	$462.29
1	107.2	29150208	1078	0	0	2	-	$0.00	$0.00	$9.83	$9.83
1	107.2	29150208	1078	2	0	2	5.50	$203.28	$139.52	$0.00	$342.80
1	107.2	29150208	1081	0	0	2	-	$0.00	$0.00	$13.96	$13.96
1	107.2	29150208	1081	2	0	2	5.50	$197.26	$89.13	$0.00	$286.39
1	107.2	29150208	1085	0	0	2	-	$0.00	$0.00	$1.97	$1.97
1	107.2	29150208	1085	2	0	2	5.50	$172.43	$92.00	$0.00	$264.43
1	107.2	29150209	1015	1	0	2	4.50	$174.96	$107.04	$0.00	$282.00
1	107.2	29150209	1072	0	0	2	-	$0.00	$0.00	$31.85	$31.85
1	107.2	29150209	1072	1	0	2	8.00	$211.76	$139.23	$0.00	$350.99
1	107.2	29150209	1072	2	0	2	0.50	$19.85	$13.05	$0.00	$32.90
1	107.2	29150210	1011	0	0	2	-	$0.00	$0.00	$6.09	$6.09
1	107.2	29150210	1011	1	0	2	1.00	$36.23	$18.26	$0.00	$54.49
1	107.2	29150210	1011	2	0	2	1.00	$54.35	$27.41	$0.00	$81.76
1	107.2	29150210	1061	1	0	2	4.00	$151.16	$69.30	$0.00	$220.46
1	107.2	29150210	1061	2	0	2	1.00	$56.69	$25.99	$0.00	$82.68
1	107.2	29150210	1072	0	0	2	-	$0.00	$0.00	$16.38	$16.38
1	107.2	29150210	1072	1	0	2	3.00	$79.41	$52.21	$0.00	$131.62
1	107.2	29150210	1072	2	0	2	1.00	$39.71	$26.12	$0.00	$65.83
1	107.2	29150210	1078	0	0	2	-	$0.00	$0.00	$1.05	$1.05
1	107.2	29150210	1078	1	0	2	1.00	$24.64	$15.85	$0.00	$40.49
1	107.2	29150210	1078	2	0	2	1.00	$36.96	$23.77	$0.00	$60.73
1	107.2	29150210	1081	0	0	2	-	$0.00	$0.00	$3.47	$3.47
1	107.2	29150210	1081	1	0	2	2.00	$47.82	$18.36	$0.00	$66.18
1	107.2	29150212	1061	1	0	2	2.00	$75.58	$34.68	$0.00	$110.26
1	107.2	29150212	1072	0	0	2	-	$0.00	$0.00	$7.28	$7.28
1	107.2	29150212	1072	1	0	2	2.00	$52.94	$34.80	$0.00	$87.74
1	107.2	29150212	1078	0	0	2	-	$0.00	$0.00	$0.84	$0.84
1	107.2	29150212	1078	1	0	2	2.00	$49.28	$31.71	$0.00	$80.99
1	107.2	29150212	1085	0	0	2	-	$0.00	$0.00	$0.49	$0.49
1	107.2	29150212	1085	1	0	2	2.00	$41.80	$22.60	$0.00	$64.40
1	107.2	29150213	1061	1	0	2	2.00	$75.58	$34.68	$0.00	$110.26
1	107.2	29150213	1072	0	0	2	-	$0.00	$0.00	$8.19	$8.19
1	107.2	29150213	1072	2	0	2	1.50	$59.56	$39.16	$0.00	$98.72
1	107.2	29150213	1076	0	0	2	-	$0.00	$0.00	$2.41	$2.41
1	107.2	29150213	1076	1	0	2	2.00	$47.82	$17.64	$0.00	$65.46
1	107.2	29150213	1078	0	0	2	-	$0.00	$0.00	$0.84	$0.84
1	107.2	29150213	1078	1	0	2	2.00	$49.28	$31.71	$0.00	$80.99
1	107.2	29150213	1081	0	0	2	-	$0.00	$0.00	$3.47	$3.47
1	107.2	29150213	1081	1	0	2	2.00	$47.82	$18.36	$0.00	$66.18
1	107.2	29150213	1084	0	0	2	-	$0.00	$0.00	$4.04	$4.04
1	107.2	29150213	1084	1	0	2	2.00	$45.66	$31.47	$0.00	$77.13
1	107.2	29150213	1085	0	0	2	-	$0.00	$0.00	$0.53	$0.53
1	107.2	29150213	1085	1	0	2	2.00	$45.66	$24.68	$0.00	$70.34
1	107.2	29150214	1061	1	0	2	7.00	$264.53	$121.31	$0.00	$385.84
1	107.2	29150214	1076	0	0	2	-	$0.00	$0.00	$3.15	$3.15
1	107.2	29150214	1076	1	0	2	3.00	$71.73	$25.70	$0.00	$97.43
1	107.2	29150215	1011	0	0	2	-	$0.00	$0.00	$6.09	$6.09
1	107.2	29150215	1011	1	0	2	2.50	$90.58	$45.66	$0.00	$136.24
1	107.2	29150215	1015	1	0	2	7.00	$259.21	$158.58	$0.00	$417.79
1	107.2	29150215	1015	2	0	2	1.50	$83.32	$50.98	$0.00	$134.30
1	107.2	29150215	1061	1	0	2	10.00	$377.90	$173.30	$0.00	$551.20
1	107.2	29150215	1061	2	0	2	1.50	$85.03	$39.00	$0.00	$124.03
1	107.2	29150215	1072	0	0	2	-	$0.00	$0.00	$14.56	$14.56
1	107.2	29150215	1072	1	0	2	4.00	$105.88	$69.62	$0.00	$175.50
1	107.2	29150215	1076	0	0	2	-	$0.00	$0.00	$14.74	$14.74
1	107.2	29150215	1076	1	0	2	10.00	$239.10	$88.18	$0.00	$327.28
1	107.2	29150215	1076	2	0	2	1.50	$53.80	$19.84	$0.00	$73.64
1	107.2	29150215	1078	0	0	2	-	$0.00	$0.00	$5.12	$5.12
1	107.2	29150215	1078	1	0	2	10.00	$246.40	$158.55	$0.00	$404.95
1	107.2	29150215	1078	2	0	2	1.50	$55.44	$35.67	$0.00	$91.11

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	29150215	1081	0	0	2	-	$0.00	$0.00	$21.27	$21.27
1	107.2	29150215	1081	1	0	2	10.00	$239.10	$91.77	$0.00	$330.87
1	107.2	29150215	1081	2	0	2	1.50	$53.80	$20.65	$0.00	$74.45
1	107.2	29150215	1085	0	0	2	-	$0.00	$0.00	$2.19	$2.19
1	107.2	29150215	1085	1	0	2	6.00	$136.98	$74.02	$0.00	$211.00
1	107.2	29150215	1085	2	0	2	1.50	$51.37	$27.77	$0.00	$79.14
1	107.2	29150216	1015	1	0	2	3.00	$111.09	$67.96	$0.00	$179.05
1	107.2	29150216	1015	2	0	2	0.50	$27.77	$16.98	$0.00	$44.75
1	107.2	29150217	1009	0	0	2	-	$0.00	$0.00	$96.45	$96.45
1	107.2	29150217	1009	1	0	2	51.00	$1,924.74	$1,180.54	$0.00	$3,105.28
1	107.2	29150217	1072	0	0	2	-	$0.00	$0.00	$87.37	$87.37
1	107.2	29150217	1072	1	0	2	24.00	$635.28	$417.69	$0.00	$1,052.97
1	107.2	29150218	1015	1	0	2	3.00	$111.09	$60.96	$0.00	$172.05
1	107.2	29150218	1015	2	0	2	0.50	$27.77	$15.24	$0.00	$43.01
1	107.2	29150218	1061	1	0	2	8.00	$302.32	$146.44	$0.00	$448.76
1	107.2	29150218	1072	1	0	2	2.00	$57.24	$31.35	$0.00	$88.59
1	107.2	29150218	1076	0	0	2	-	$0.00	$0.00	$7.35	$7.35
1	107.2	29150218	1076	1	0	2	7.00	$167.37	$60.00	$0.00	$227.37
1	107.2	29150218	1078	0	0	2	-	$0.00	$0.00	$0.42	$0.42
1	107.2	29150218	1078	1	0	2	1.00	$24.64	$15.85	$0.00	$40.49
1	107.2	29150218	1081	0	0	2	-	$0.00	$0.00	$10.89	$10.89
1	107.2	29150218	1081	1	0	2	7.00	$167.37	$57.91	$0.00	$225.28
1	107.2	29150218	1084	1	0	2	7.00	$159.81	$103.22	$0.00	$263.03
1	107.2	29150219	1061	1	0	2	6.00	$226.74	$110.70	$0.00	$337.44
1	107.2	29150219	1072	1	0	2	6.00	$171.72	$94.05	$0.00	$265.77
1	107.2	29150219	1078	0	0	2	-	$0.00	$0.00	$6.62	$6.62
1	107.2	29150219	1078	1	0	2	6.00	$147.84	$95.02	$0.00	$242.86
1	107.2	29150219	1081	0	0	2	-	$0.00	$0.00	$4.67	$4.67
1	107.2	29150219	1081	1	0	2	3.00	$71.73	$24.82	$0.00	$96.55
1	107.2	29150219	1084	1	0	2	12.00	$273.96	$198.60	$0.00	$472.56
1	107.2	29150219	1085	1	0	2	6.00	$136.98	$91.15	$0.00	$228.13
1	107.2	29150220	1061	1	0	2	3.00	$113.37	$55.34	$0.00	$168.71
1	107.2	29150220	1075	1	0	2	2.00	$61.54	$22.77	$0.00	$84.31
1	107.2	29150220	1076	0	0	2	-	$0.00	$0.00	$3.15	$3.15
1	107.2	29150220	1076	1	0	2	3.00	$71.73	$25.70	$0.00	$97.43
1	107.2	29150220	1084	1	0	2	3.00	$68.49	$44.26	$0.00	$112.75
1	107.2	29150220	1085	1	0	2	3.00	$68.49	$45.59	$0.00	$114.08
1	107.2	29150222	1015	2	0	2	2.00	$111.09	$60.96	$0.00	$172.05
1	107.2	29150222	1026	1	0	2	1.00	$36.23	$14.01	$0.00	$50.24
1	107.2	29150222	1026	2	0	2	1.50	$81.52	$31.51	$0.00	$113.03
1	107.2	29150223	1061	1	0	2	9.00	$340.11	$166.04	$0.00	$506.15
1	107.2	29150223	1072	1	0	2	5.00	$132.35	$72.49	$0.00	$204.84
1	107.2	29150223	1076	0	0	2	-	$0.00	$0.00	$13.65	$13.65
1	107.2	29150223	1076	1	0	2	13.00	$310.83	$111.39	$0.00	$422.22
1	107.2	29150223	1081	0	0	2	-	$0.00	$0.00	$7.78	$7.78
1	107.2	29150223	1081	1	0	2	5.00	$119.55	$41.36	$0.00	$160.91
1	107.2	29150223	1084	1	0	2	17.00	$388.11	$250.69	$0.00	$638.80
1	107.2	29150223	1085	1	0	2	18.00	$410.94	$273.48	$0.00	$684.42
1	107.2	29150224	1072	1	0	2	3.00	$85.86	$43.30	$0.00	$129.16
1	107.2	29150224	1078	0	0	2	-	$0.00	$0.00	$37.04	$37.04
1	107.2	29150224	1078	1	0	2	7.00	$172.48	$129.19	$0.00	$301.67
1	107.2	29150224	1081	0	0	2	-	$0.00	$0.00	$6.53	$6.53
1	107.2	29150224	1081	1	0	2	3.00	$71.73	$25.98	$0.00	$97.71
1	107.2	29150224	1084	0	0	2	-	$0.00	$0.00	$3.07	$3.07
1	107.2	29150224	1084	1	0	2	19.00	$433.77	$283.88	$0.00	$717.65
1	107.2	29150224	1085	1	0	2	8.00	$182.64	$121.56	$0.00	$304.20
1	107.2	29150225	1009	0	0	2	-	$0.00	$0.00	$13.28	$13.28
1	107.2	29150225	1009	1	0	2	4.00	$150.96	$86.24	$0.00	$237.20
1	107.2	29150225	1009	2	0	2	2.00	$113.22	$64.66	$0.00	$177.88
1	107.2	29150225	1015	1	0	2	6.00	$222.18	$121.92	$0.00	$344.10
1	107.2	29150225	1015	2	0	2	2.00	$111.09	$60.96	$0.00	$172.05
1	107.2	29150225	1018	0	0	2	-	$0.00	$0.00	$4.21	$4.21

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	29150225	1018	1	0	2	1.00	$28.44	$24.70	$0.00	$53.14
1	107.2	29150225	1026	2	0	2	2.00	$108.69	$42.04	$0.00	$150.73
1	107.2	29150225	1061	1	0	2	3.00	$113.37	$55.34	$0.00	$168.71
1	107.2	29150225	1061	2	0	2	1.50	$85.03	$41.52	$0.00	$126.55
1	107.2	29150225	1072	1	0	2	3.00	$79.41	$43.48	$0.00	$122.89
1	107.2	29150225	1076	0	0	2	-	$0.00	$0.00	$5.51	$5.51
1	107.2	29150225	1076	1	0	2	3.00	$71.73	$25.70	$0.00	$97.43
1	107.2	29150225	1076	2	0	2	1.50	$53.80	$19.28	$0.00	$73.08
1	107.2	29150225	1081	0	0	2	-	$0.00	$0.00	$8.16	$8.16
1	107.2	29150225	1081	1	0	2	3.00	$71.73	$24.82	$0.00	$96.55
1	107.2	29150225	1081	2	0	2	1.50	$53.80	$18.60	$0.00	$72.40
1	107.2	29150225	1084	1	0	2	3.00	$68.49	$44.26	$0.00	$112.75
1	107.2	29150225	1084	2	0	2	1.50	$51.37	$33.20	$0.00	$84.57
1	107.2	29150225	1085	1	0	2	3.00	$68.49	$45.59	$0.00	$114.08
1	107.2	29150225	1085	2	0	2	1.50	$51.37	$34.19	$0.00	$85.56
1	107.2	29150226	1009	0	0	2	-	$0.00	$0.00	$7.59	$7.59
1	107.2	29150226	1009	1	0	2	4.00	$150.96	$86.24	$0.00	$237.20
1	107.2	29150226	1015	1	0	2	2.00	$74.06	$40.65	$0.00	$114.71
1	107.2	29150226	1018	0	0	2	-	$0.00	$0.00	$4.21	$4.21
1	107.2	29150226	1018	1	0	2	1.00	$28.44	$24.70	$0.00	$53.14
1	107.2	29150226	1026	1	0	2	5.00	$181.15	$70.06	$0.00	$251.21
1	107.2	29150226	1061	1	0	2	3.00	$113.37	$55.34	$0.00	$168.71
1	107.2	29150226	1072	1	0	2	3.00	$79.41	$43.48	$0.00	$122.89
1	107.2	29150226	1072	2	0	2	1.50	$59.56	$32.63	$0.00	$92.19
1	107.2	29150226	1076	0	0	2	-	$0.00	$0.00	$3.15	$3.15
1	107.2	29150226	1076	1	0	2	3.00	$71.73	$25.70	$0.00	$97.43
1	107.2	29150226	1081	0	0	2	-	$0.00	$0.00	$4.67	$4.67
1	107.2	29150226	1081	1	0	2	3.00	$71.73	$24.82	$0.00	$96.55
1	107.2	29150226	1084	1	0	2	3.00	$68.49	$44.26	$0.00	$112.75
1	107.2	29150226	1085	1	0	2	3.00	$68.49	$45.59	$0.00	$114.08
1	107.2	29150227	1011	0	0	2	-	$0.00	$0.00	$4.74	$4.74
1	107.2	29150227	1011	1	0	2	3.00	$108.69	$49.83	$0.00	$158.52
1	107.2	29150227	1061	1	0	2	23.00	$869.17	$391.91	$0.00	$1,261.08
1	107.2	29150227	1072	1	0	2	22.00	$629.64	$310.30	$0.00	$939.94
1	107.2	29150227	1075	1	0	2	1.00	$30.77	$11.38	$0.00	$42.15
1	107.2	29150227	1076	0	0	2	-	$0.00	$0.00	$47.08	$47.08
1	107.2	29150227	1076	1	0	2	23.00	$549.93	$196.04	$0.00	$745.97
1	107.2	29150227	1078	0	0	2	-	$0.00	$0.00	$85.76	$85.76
1	107.2	29150227	1078	1	0	2	18.00	$443.52	$327.97	$0.00	$771.49
1	107.2	29150227	1081	0	0	2	-	$0.00	$0.00	$53.61	$53.61
1	107.2	29150227	1081	1	0	2	25.00	$597.75	$217.60	$0.00	$815.35
1	107.2	29150227	1084	0	0	2	-	$0.00	$0.00	$18.39	$18.39
1	107.2	29150227	1084	1	0	2	20.00	$456.60	$324.29	$0.00	$780.89
1	107.2	29150227	1085	0	0	2	-	$0.00	$0.00	$6.51	$6.51
1	107.2	29150227	1085	1	0	2	23.00	$525.09	$268.11	$0.00	$793.20
1	107.2	29150227	1089	0	0	2	-	$0.00	$0.00	$0.99	$0.99
1	107.2	29150227	1089	1	0	2	1.00	$19.75	$4.15	$0.00	$23.90
1	107.2	29150228	1015	1	0	2	4.00	$148.12	$81.27	$0.00	$229.39
1	107.2	29150228	1026	1	0	2	1.00	$36.23	$14.01	$0.00	$50.24
1	107.2	29150228	1081	0	0	2	-	$0.00	$0.00	$6.22	$6.22
1	107.2	29150228	1081	1	0	2	4.00	$95.64	$33.08	$0.00	$128.72
1	107.2	29150230	1011	0	0	2	-	$0.00	$0.00	$3.64	$3.64
1	107.2	29150230	1011	1	0	2	6.50	$235.50	$104.73	$0.00	$340.23
1	107.2	29150230	1015	1	0	2	8.00	$307.34	$139.03	$0.00	$446.37
1	107.2	29150230	1015	2	0	2	1.00	$58.32	$25.90	$0.00	$84.22
1	107.2	29150230	1018	1	0	2	1.50	$42.66	$38.42	$0.00	$81.08
1	107.2	29150230	1061	1	0	2	27.00	$1,020.33	$431.19	$0.00	$1,451.52
1	107.2	29150230	1061	2	0	2	1.50	$85.03	$34.31	$0.00	$119.34
1	107.2	29150230	1072	1	0	2	16.00	$457.92	$235.24	$0.00	$693.16
1	107.2	29150230	1072	2	0	2	0.75	$32.20	$16.52	$0.00	$48.72
1	107.2	29150230	1075	1	0	2	3.00	$92.31	$34.16	$0.00	$126.47
1	107.2	29150230	1076	0	0	2	-	$0.00	$0.00	$149.17	$149.17

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	29150230	1076	1	0	2	32.00	$765.11	$288.62	$0.00	$1,053.73
1	107.2	29150230	1076	2	0	2	1.50	$53.80	$21.05	$0.00	$74.85
1	107.2	29150230	1078	0	0	2	-	$0.00	$0.00	$15.74	$15.74
1	107.2	29150230	1078	1	0	2	16.00	$411.52	$232.15	$0.00	$643.67
1	107.2	29150230	1081	0	0	2	-	$0.00	$0.00	$76.35	$76.35
1	107.2	29150230	1081	1	0	2	15.50	$370.60	$135.00	$0.00	$505.60
1	107.2	29150230	1081	2	0	2	1.50	$53.80	$19.60	$0.00	$73.40
1	107.2	29150230	1084	0	0	2	-	$0.00	$0.00	$11.24	$11.24
1	107.2	29150230	1084	1	0	2	33.00	$753.38	$472.93	$0.00	$1,226.31
1	107.2	29150230	1084	2	0	2	1.50	$51.37	$30.41	$0.00	$81.78
1	107.2	29150230	1085	1	0	2	27.00	$616.40	$303.21	$0.00	$919.61
1	107.2	29150230	1085	2	0	2	1.50	$51.37	$25.40	$0.00	$76.77
1	107.2	29150230	1089	0	0	2	-	$0.00	$0.00	$3.52	$3.52
1	107.2	29150230	1089	1	0	2	21.00	$414.75	$143.14	$0.00	$557.89
1	107.2	29150231	1011	0	0	2	-	$0.00	$0.00	$20.30	$20.30
1	107.2	29150231	1011	1	0	2	12.50	$452.88	$221.56	$0.00	$674.44
1	107.2	29150231	1061	1	0	2	27.00	$1,020.33	$474.64	$0.00	$1,494.97
1	107.2	29150231	1061	22	0	2	2.00	$151.16	$73.80	$0.00	$224.96
1	107.2	29150231	1072	1	0	2	26.00	$744.12	$461.19	$0.00	$1,205.31
1	107.2	29150231	1072	22	0	2	4.00	$228.96	$125.42	$0.00	$354.38
1	107.2	29150231	1076	0	0	2	-	$0.00	$0.00	$69.98	$69.98
1	107.2	29150231	1076	1	0	2	26.00	$621.66	$270.94	$0.00	$892.60
1	107.2	29150231	1076	22	0	2	4.00	$191.28	$68.54	$0.00	$259.82
1	107.2	29150231	1078	0	0	2	-	$0.00	$0.00	$16.55	$16.55
1	107.2	29150231	1078	1	0	2	26.00	$640.64	$431.15	$0.00	$1,071.79
1	107.2	29150231	1078	22	0	2	4.00	$197.12	$126.68	$0.00	$323.80
1	107.2	29150231	1081	0	0	2	-	$0.00	$0.00	$33.99	$33.99
1	107.2	29150231	1081	1	0	2	20.00	$478.20	$177.48	$0.00	$655.68
1	107.2	29150231	1084	1	0	2	20.00	$456.60	$341.80	$0.00	$798.40
1	107.2	29150231	1084	22	0	2	3.50	$159.81	$103.22	$0.00	$263.03
1	107.2	29150231	1085	0	0	2	-	$0.00	$0.00	$14.10	$14.10
1	107.2	29150231	1085	1	0	2	13.00	$296.79	$170.25	$0.00	$467.04
1	107.2	29150231	1085	22	0	2	4.50	$205.47	$136.75	$0.00	$342.22
1	107.2	29150232	1061	1	0	2	2.00	$75.58	$34.55	$0.00	$110.13
1	107.2	29150232	1076	0	0	2	-	$0.00	$0.00	$5.71	$5.71
1	107.2	29150232	1076	1	0	2	2.00	$47.82	$22.21	$0.00	$70.03
1	107.2	29150232	1078	1	0	2	2.00	$49.28	$33.71	$0.00	$82.99
1	107.2	29150232	1081	0	0	2	-	$0.00	$0.00	$3.55	$3.55
1	107.2	29150232	1081	1	0	2	2.00	$47.82	$18.39	$0.00	$66.21
1	107.2	29150232	1084	1	0	2	2.00	$45.66	$36.72	$0.00	$82.38
1	107.2	29150232	1085	0	0	2	-	$0.00	$0.00	$2.17	$2.17
1	107.2	29150232	1085	1	0	2	2.00	$45.66	$26.21	$0.00	$71.87
1	107.2	29150233	1015	1	0	2	2.00	$74.06	$42.00	$0.00	$116.06
1	107.2	29150233	1015	2	0	2	1.50	$83.32	$47.26	$0.00	$130.58
1	107.2	29150233	1026	0	0	2	-	$0.00	$0.00	$2.42	$2.42
1	107.2	29150233	1026	1	0	2	2.00	$72.46	$35.66	$0.00	$108.12
1	107.2	29150233	1026	2	0	2	1.00	$54.35	$26.74	$0.00	$81.09
1	107.2	29150234	1015	1	0	2	1.00	$37.03	$21.01	$0.00	$58.04
1	107.2	29150234	1015	2	0	2	1.50	$83.32	$47.26	$0.00	$130.58
1	107.2	29150234	1026	0	0	2	-	$0.00	$0.00	$1.03	$1.03
1	107.2	29150234	1026	2	0	2	1.00	$54.33	$26.74	$0.00	$81.07
1	107.2	29150235	1015	1	0	2	2.50	$92.58	$52.51	$0.00	$145.09
1	107.2	29150235	1061	1	0	2	2.00	$75.58	$34.55	$0.00	$110.13
1	107.2	29150235	1072	1	0	2	2.00	$57.24	$37.01	$0.00	$94.25
1	107.2	29150235	1078	1	0	2	2.00	$49.28	$33.71	$0.00	$82.99
1	107.2	29150235	1081	0	0	2	-	$0.00	$0.00	$3.55	$3.55
1	107.2	29150235	1081	1	0	2	2.00	$47.82	$18.39	$0.00	$66.21
1	107.2	29150235	1084	1	0	2	2.00	$45.66	$36.72	$0.00	$82.38
1	107.2	29150235	1085	0	0	2	-	$0.00	$0.00	$2.17	$2.17
1	107.2	29150235	1085	1	0	2	2.00	$45.66	$26.21	$0.00	$71.87
1	107.2	29150236	1061	1	0	2	1.00	$37.79	$17.26	$0.00	$55.05
1	107.2	29150236	1072	1	0	2	1.00	$28.62	$18.48	$0.00	$47.10

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	29150236	1078	1	0	2	1.00	$24.64	$16.86	$0.00	$41.50
1	107.2	29150236	1081	0	0	2	-	$0.00	$0.00	$1.78	$1.78
1	107.2	29150236	1081	1	0	2	1.00	$23.91	$9.20	$0.00	$33.11
1	107.2	29150236	1084	1	0	2	1.00	$22.83	$18.34	$0.00	$41.17
1	107.2	29150236	1085	0	0	2	-	$0.00	$0.00	$1.08	$1.08
1	107.2	29150236	1085	1	0	2	1.00	$22.83	$13.09	$0.00	$35.92
1	107.2	29150237	1015	1	0	2	3.00	$116.64	$66.18	$0.00	$182.82
1	107.2	29150237	1072	1	0	2	2.00	$57.24	$37.01	$0.00	$94.25
1	107.2	29150238	1015	1	0	2	3.00	$116.64	$66.18	$0.00	$182.82
1	107.2	29150238	1072	1	0	2	3.00	$85.86	$55.47	$0.00	$141.33
1	107.2	29150239	1061	1	0	2	5.00	$188.95	$86.37	$0.00	$275.32
1	107.2	29150239	1072	1	0	2	4.00	$114.48	$73.99	$0.00	$188.47
1	107.2	29150239	1076	0	0	2	-	$0.00	$0.00	$22.84	$22.84
1	107.2	29150239	1076	1	0	2	8.00	$191.28	$88.82	$0.00	$280.10
1	107.2	29150239	1081	0	0	2	-	$0.00	$0.00	$15.10	$15.10
1	107.2	29150239	1081	1	0	2	8.50	$203.24	$78.19	$0.00	$281.43
1	107.2	29150239	1084	1	0	2	5.00	$114.15	$91.74	$0.00	$205.89
1	107.2	29150239	1085	0	0	2	-	$0.00	$0.00	$2.71	$2.71
1	107.2	29150239	1085	1	0	2	2.50	$57.07	$32.74	$0.00	$89.81
1	107.2	29150240	1015	1	0	2	3.00	$111.09	$63.02	$0.00	$174.11
1	107.2	29150240	1061	1	0	2	14.00	$529.06	$241.82	$0.00	$770.88
1	107.2	29150240	1072	1	0	2	5.00	$143.10	$92.48	$0.00	$235.58
1	107.2	29150240	1076	0	0	2	-	$0.00	$0.00	$28.55	$28.55
1	107.2	29150240	1076	1	0	2	10.00	$239.10	$111.06	$0.00	$350.16
1	107.2	29150240	1078	1	0	2	5.00	$123.20	$84.29	$0.00	$207.49
1	107.2	29150240	1081	0	0	2	-	$0.00	$0.00	$27.54	$27.54
1	107.2	29150240	1081	1	0	2	15.50	$370.60	$142.61	$0.00	$513.21
1	107.2	29150240	1084	1	0	2	13.50	$308.21	$247.73	$0.00	$555.94
1	107.2	29150240	1085	0	0	2	-	$0.00	$0.00	$14.10	$14.10
1	107.2	29150240	1085	1	0	2	13.00	$296.79	$170.23	$0.00	$467.02
1	107.2	29150241	1015	1	0	2	4.00	$155.52	$74.28	$0.00	$229.80
1	107.2	29150241	1072	1	0	2	4.00	$114.48	$55.58	$0.00	$170.06
1	107.2	29150241	1078	0	0	2	-	$0.00	$0.00	$21.17	$21.17
1	107.2	29150241	1078	1	0	2	4.00	$98.56	$73.82	$0.00	$172.38
1	107.2	29150242	1061	1	0	2	3.00	$113.37	$51.82	$0.00	$165.19
1	107.2	29150242	1072	1	0	2	3.00	$85.86	$55.47	$0.00	$141.33
1	107.2	29150242	1076	0	0	2	-	$0.00	$0.00	$8.56	$8.56
1	107.2	29150242	1076	1	0	2	3.00	$71.73	$33.32	$0.00	$105.05
1	107.2	29150242	1078	1	0	2	3.00	$73.92	$50.58	$0.00	$124.50
1	107.2	29150242	1081	0	0	2	-	$0.00	$0.00	$5.33	$5.33
1	107.2	29150242	1081	1	0	2	3.00	$71.73	$27.60	$0.00	$99.33
1	107.2	29150242	1084	1	0	2	3.00	$68.49	$55.06	$0.00	$123.55
1	107.2	29150242	1085	0	0	2	-	$0.00	$0.00	$4.34	$4.34
1	107.2	29150242	1085	1	0	2	4.00	$91.32	$52.38	$0.00	$143.70
1	107.2	29150244	1072	1	0	2	3.50	$100.17	$48.64	$0.00	$148.81
1	107.2	29150246	1015	1	0	2	10.00	$375.85	$179.49	$0.00	$555.34
1	107.2	29150246	1061	1	0	2	5.00	$188.95	$85.08	$0.00	$274.03
1	107.2	29150246	1072	1	0	2	8.00	$228.96	$111.17	$0.00	$340.13
1	107.2	29150246	1076	0	0	2	-	$0.00	$0.00	$9.85	$9.85
1	107.2	29150246	1076	1	0	2	5.00	$119.55	$41.39	$0.00	$160.94
1	107.2	29150246	1078	0	0	2	-	$0.00	$0.00	$42.33	$42.33
1	107.2	29150246	1078	1	0	2	8.00	$197.12	$147.65	$0.00	$344.77
1	107.2	29150246	1081	0	0	2	-	$0.00	$0.00	$10.88	$10.88
1	107.2	29150246	1081	1	0	2	5.00	$119.55	$43.33	$0.00	$162.88
1	107.2	29150246	1084	0	0	2	-	$0.00	$0.00	$5.11	$5.11
1	107.2	29150246	1084	1	0	2	5.00	$114.15	$79.88	$0.00	$194.03
1	107.2	29150246	1085	1	0	2	5.00	$114.15	$55.72	$0.00	$169.87
1	107.2	29150246	1089	0	0	2	-	$0.00	$0.00	$0.45	$0.45
1	107.2	29150246	1089	1	0	2	4.00	$79.00	$27.97	$0.00	$106.97
1	107.2	29150247	1061	1	0	2	3.50	$132.27	$59.57	$0.00	$191.84
1	107.2	29150247	1076	0	0	2	-	$0.00	$0.00	$6.90	$6.90
1	107.2	29150247	1076	1	0	2	3.50	$83.69	$28.97	$0.00	$112.66

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1	107.2	29150247	1081	0	0	2	-	$0.00	$0.00	$7.62	$7.62
1	107.2	29150247	1081	1	0	2	3.50	$83.69	$30.31	$0.00	$114.00
1	107.2	29150247	1084	0	0	2	-	$0.00	$0.00	$3.58	$3.58
1	107.2	29150247	1084	1	0	2	3.50	$79.91	$55.93	$0.00	$135.84
1	107.2	29150247	1085	1	0	2	3.50	$79.91	$39.02	$0.00	$118.93
1	107.2	29150248	1061	1	0	2	1.00	$37.79	$17.01	$0.00	$54.80
1	107.2	29150248	1072	1	0	2	11.00	$314.82	$152.84	$0.00	$467.66
1	107.2	29150248	1076	0	0	2	-	$0.00	$0.00	$1.97	$1.97
1	107.2	29150248	1076	1	0	2	1.00	$23.91	$8.28	$0.00	$32.19
1	107.2	29150248	1081	0	0	2	-	$0.00	$0.00	$2.18	$2.18
1	107.2	29150248	1081	1	0	2	1.00	$23.91	$8.67	$0.00	$32.58
1	107.2	29150248	1084	0	0	2	-	$0.00	$0.00	$1.02	$1.02
1	107.2	29150248	1084	1	0	2	1.00	$22.83	$15.98	$0.00	$38.81
1	107.2	29150248	1085	1	0	2	1.00	$22.83	$11.14	$0.00	$33.97
1	107.2	29150249	1015	2	0	2	1.50	$83.32	$39.80	$0.00	$123.12
1	107.2	29150249	1018	0	0	2	-	$0.00	$0.00	$0.94	$0.94
1	107.2	29150249	1018	1	0	2	0.50	$14.22	$9.99	$0.00	$24.21
1	107.2	29150249	1061	2	0	2	1.50	$85.03	$38.30	$0.00	$123.33
1	107.2	29150249	1072	2	0	2	1.50	$64.40	$31.27	$0.00	$95.67
1	107.2	29150249	1076	0	0	2	-	$0.00	$0.00	$4.43	$4.43
1	107.2	29150249	1076	2	0	2	1.50	$53.80	$18.63	$0.00	$72.43
1	107.2	29150249	1084	0	0	2	-	$0.00	$0.00	$2.30	$2.30
1	107.2	29150249	1084	2	0	2	1.50	$51.37	$35.94	$0.00	$87.31
1	107.2	29150249	1085	1	0	2	1.00	$22.83	$11.14	$0.00	$33.97
1	107.2	29150249	1085	2	0	2	1.50	$51.37	$25.09	$0.00	$76.46
1	107.2	29150250	1061	1	0	2	1.00	$37.79	$17.01	$0.00	$54.80
1	107.2	29150250	1072	1	0	2	1.00	$28.62	$13.78	$0.00	$42.40
1	107.2	29150250	1076	0	0	2	-	$0.00	$0.00	$1.97	$1.97
1	107.2	29150250	1076	1	0	2	1.00	$23.91	$8.28	$0.00	$32.19
1	107.2	29150250	1084	0	0	2	-	$0.00	$0.00	$1.02	$1.02
1	107.2	29150250	1084	1	0	2	1.00	$22.83	$15.97	$0.00	$38.80
1	107.2	29150250	1085	1	0	2	1.00	$22.83	$11.14	$0.00	$33.97
1	107.2	29150251	1018	1	0	2	15.00	$433.40	$316.66	$0.00	$750.06
1	107.2	29150251	1029	0	0	2	-	$0.00	$0.00	$10.06	$10.06
1	107.2	29150251	1029	1	0	2	8.00	$301.04	$158.52	$0.00	$459.56
1	107.2	29150251	1029	2	0	2	2.50	$141.11	$74.31	$0.00	$215.42
1	107.2	29150251	1048	0	0	2	-	$0.00	$0.00	$0.59	$0.59
1	107.2	29150251	1048	1	0	2	1.00	$24.92	$14.02	$0.00	$38.94
1	107.2	29150251	1075	0	0	2	-	$0.00	$0.00	$84.64	$84.64
1	107.2	29150251	1075	1	0	2	19.00	$584.63	$225.76	$0.00	$810.39
1	107.2	29150251	1075	2	0	2	1.00	$46.16	$17.98	$0.00	$64.14
1	107.2	29150251	1076	1	0	2	5.00	$123.20	$42.32	$0.00	$165.52
1	107.2	29150251	1089	0	0	2	-	$0.00	$0.00	$5.54	$5.54
1	107.2	29150251	1089	1	0	2	3.00	$62.82	$29.50	$0.00	$92.32
1	107.2	29150252	1015	1	0	2	8.00	$296.24	$141.48	$0.00	$437.72
1	107.2	29150252	1061	1	0	2	8.00	$302.32	$136.14	$0.00	$438.46
1	107.2	29150252	1061	2	0	2	0.25	$14.17	$6.37	$0.00	$20.54
1	107.2	29150252	1072	1	0	2	10.00	$286.20	$138.97	$0.00	$425.17
1	107.2	29150252	1072	2	0	2	0.25	$10.73	$5.22	$0.00	$15.95
1	107.2	29150252	1076	0	0	2	-	$0.00	$0.00	$20.44	$20.44
1	107.2	29150252	1076	1	0	2	10.00	$239.10	$82.78	$0.00	$321.88
1	107.2	29150252	1076	2	0	2	0.25	$8.97	$3.10	$0.00	$12.07
1	107.2	29150252	1081	0	0	2	-	$0.00	$0.00	$22.58	$22.58
1	107.2	29150252	1081	1	0	2	10.00	$239.10	$86.61	$0.00	$325.71
1	107.2	29150252	1081	2	0	2	0.25	$8.97	$3.25	$0.00	$12.22
1	107.2	29150252	1084	0	0	2	-	$0.00	$0.00	$10.60	$10.60
1	107.2	29150252	1084	1	0	2	10.00	$228.30	$159.76	$0.00	$388.06
1	107.2	29150252	1084	2	0	2	0.25	$8.56	$5.99	$0.00	$14.55
1	107.2	29150252	1085	1	0	2	6.00	$136.98	$66.91	$0.00	$203.89
1	107.2	29150253	1015	1	0	2	3.50	$136.08	$64.99	$0.00	$201.07
1	107.2	29150253	1015	2	0	2	1.00	$58.32	$27.86	$0.00	$86.18
1	107.2	29150253	1072	1	0	2	3.00	$85.86	$41.69	$0.00	$127.55

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	29150253	1076	0	0	2	-	$0.00	$0.00	$14.78	$14.78
1	107.2	29150253	1076	1	0	2	7.50	$179.33	$62.07	$0.00	$241.40
1	107.2	29150253	1078	0	0	2	-	$0.00	$0.00	$31.75	$31.75
1	107.2	29150253	1078	1	0	2	6.00	$147.84	$110.74	$0.00	$258.58
1	107.2	29150253	1081	0	0	2	-	$0.00	$0.00	$8.60	$8.60
1	107.2	29150253	1081	1	0	2	2.00	$47.82	$17.42	$0.00	$65.24
1	107.2	29150253	1084	0	0	2	-	$0.00	$0.00	$7.66	$7.66
1	107.2	29150253	1084	1	0	2	7.50	$171.23	$119.84	$0.00	$291.07
1	107.2	29150253	1085	1	0	2	4.50	$102.73	$50.16	$0.00	$152.89
1	107.2	29150254	1061	1	0	2	17.50	$661.32	$279.19	$0.00	$940.51
1	107.2	29150254	1072	1	0	2	9.50	$271.89	$143.28	$0.00	$415.17
1	107.2	29150254	1076	0	0	2	-	$0.00	$0.00	$50.72	$50.72
1	107.2	29150254	1076	1	0	2	9.50	$227.15	$88.89	$0.00	$316.04
1	107.2	29150254	1078	0	0	2	-	$0.00	$0.00	$12.30	$12.30
1	107.2	29150254	1078	1	0	2	12.50	$321.50	$181.37	$0.00	$502.87
1	107.2	29150254	1081	0	0	2	-	$0.00	$0.00	$43.79	$43.79
1	107.2	29150254	1081	1	0	2	14.50	$346.69	$127.54	$0.00	$474.23
1	107.2	29150254	1084	0	0	2	-	$0.00	$0.00	$5.48	$5.48
1	107.2	29150254	1084	1	0	2	15.50	$353.87	$225.57	$0.00	$579.44
1	107.2	29150254	1085	1	0	2	10.50	$239.71	$118.55	$0.00	$358.26
1	107.2	29150255	1061	1	0	2	8.00	$302.33	$132.61	$0.00	$434.94
1	107.2	29150255	1072	1	0	2	10.00	$286.20	$140.57	$0.00	$426.77
1	107.2	29150255	1076	0	0	2	-	$0.00	$0.00	$7.88	$7.88
1	107.2	29150255	1076	1	0	2	4.00	$95.64	$33.12	$0.00	$128.76
1	107.2	29150255	1078	0	0	2	-	$0.00	$0.00	$17.84	$17.84
1	107.2	29150255	1078	1	0	2	5.00	$125.36	$84.39	$0.00	$209.75
1	107.2	29150255	1081	0	0	2	-	$0.00	$0.00	$21.77	$21.77
1	107.2	29150255	1081	1	0	2	10.00	$239.08	$86.58	$0.00	$325.66
1	107.2	29150255	1084	0	0	2	-	$0.00	$0.00	$6.13	$6.13
1	107.2	29150255	1084	1	0	2	8.00	$182.63	$122.87	$0.00	$305.50
1	107.2	29150255	1085	1	0	2	11.00	$251.14	$122.91	$0.00	$374.05
1	107.2	29150255	1089	1	0	2	2.00	$39.50	$14.74	$0.00	$54.24
1	107.2	29150256	1015	1	0	2	1.50	$58.32	$27.86	$0.00	$86.18
1	107.2	29150256	1061	1	0	2	4.00	$151.16	$62.76	$0.00	$213.92
1	107.2	29150256	1072	1	0	2	5.50	$157.41	$78.82	$0.00	$236.23
1	107.2	29150256	1076	0	0	2	-	$0.00	$0.00	$2.95	$2.95
1	107.2	29150256	1076	1	0	2	1.50	$35.86	$12.41	$0.00	$48.27
1	107.2	29150256	1078	0	0	2	-	$0.00	$0.00	$4.43	$4.43
1	107.2	29150256	1078	1	0	2	4.50	$115.74	$65.28	$0.00	$181.02
1	107.2	29150256	1081	0	0	2	-	$0.00	$0.00	$10.78	$10.78
1	107.2	29150256	1081	1	0	2	3.00	$71.73	$26.09	$0.00	$97.82
1	107.2	29150256	1084	0	0	2	-	$0.00	$0.00	$2.55	$2.55
1	107.2	29150256	1084	1	0	2	5.50	$125.57	$80.46	$0.00	$206.03
1	107.2	29150256	1085	1	0	2	5.50	$125.56	$61.73	$0.00	$187.29
1	107.2	29150257	1015	1	0	2	3.00	$116.64	$55.71	$0.00	$172.35
1	107.2	29150257	1026	0	0	2	-	$0.00	$0.00	$1.75	$1.75
1	107.2	29150257	1026	1	0	2	2.00	$72.46	$25.70	$0.00	$98.16
1	107.2	29150257	1076	0	0	2	-	$0.00	$0.00	$5.91	$5.91
1	107.2	29150257	1076	1	0	2	3.00	$71.73	$24.83	$0.00	$96.56
1	107.2	29150258	1015	1	0	2	5.00	$194.40	$92.85	$0.00	$287.25
1	107.2	29150258	1018	0	0	2	-	$0.00	$0.00	$1.88	$1.88
1	107.2	29150258	1018	1	0	2	1.00	$28.44	$19.97	$0.00	$48.41
1	107.2	29150258	1072	1	0	2	5.00	$143.10	$69.48	$0.00	$212.58
1	107.2	29150258	1076	0	0	2	-	$0.00	$0.00	$9.85	$9.85
1	107.2	29150258	1076	1	0	2	5.00	$119.55	$41.39	$0.00	$160.94
1	107.2	29150258	1078	0	0	2	-	$0.00	$0.00	$26.46	$26.46
1	107.2	29150258	1078	1	0	2	5.00	$123.20	$92.28	$0.00	$215.48
1	107.2	29150258	1081	0	0	2	-	$0.00	$0.00	$10.88	$10.88
1	107.2	29150258	1081	1	0	2	5.00	$119.55	$43.33	$0.00	$162.88
1	107.2	29150258	1084	0	0	2	-	$0.00	$0.00	$5.11	$5.11
1	107.2	29150258	1084	1	0	2	5.00	$114.15	$79.88	$0.00	$194.03
1	107.2	29150258	1085	1	0	2	5.00	$114.15	$55.72	$0.00	$169.87

Southern Pioneer Electric Company - Labor 2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	29150259	1011	0	0	2	-	$0.00	$0.00	$14.51	$14.51
1	107.2	29150259	1011	1	0	2	10.00	$362.31	$169.46	$0.00	$531.77
1	107.2	29150259	1011	2	0	2	0.50	$27.17	$12.55	$0.00	$39.72
1	107.2	29150259	1015	0	0	2	-	$0.00	$0.00	$17.31	$17.31
1	107.2	29150259	1015	1	0	2	13.00	$481.39	$337.57	$0.00	$818.96
1	107.2	29150259	1018	0	0	2	-	$0.00	$0.00	$2.81	$2.81
1	107.2	29150259	1018	1	0	2	1.50	$42.66	$29.94	$0.00	$72.60
1	107.2	29150259	1048	1	0	2	3.00	$74.76	$41.41	$0.00	$116.17
1	107.2	29150259	1061	0	0	2	-	$0.00	$0.00	$9.63	$9.63
1	107.2	29150259	1061	1	0	2	177.50	$6,728.88	$3,167.59	$0.00	$9,896.47
1	107.2	29150259	1061	2	0	2	0.25	$14.17	$6.25	$0.00	$20.42
1	107.2	29150259	1072	1	0	2	147.00	$4,596.36	$2,600.21	$0.00	$7,196.57
1	107.2	29150259	1076	0	0	2	-	$0.00	$0.00	$212.22	$212.22
1	107.2	29150259	1076	1	0	2	143.50	$3,535.84	$1,316.60	$0.00	$4,852.44
1	107.2	29150259	1076	2	0	2	0.75	$27.72	$9.79	$0.00	$37.51
1	107.2	29150259	1078	0	0	2	-	$0.00	$0.00	$113.35	$113.35
1	107.2	29150259	1078	1	0	2	141.00	$3,640.20	$2,366.29	$0.00	$6,006.49
1	107.2	29150259	1081	0	0	2	-	$0.00	$0.00	$93.30	$93.30
1	107.2	29150259	1081	1	0	2	156.00	$3,843.11	$1,369.28	$0.00	$5,212.39
1	107.2	29150259	1081	2	0	2	0.75	$27.72	$10.96	$0.00	$38.68
1	107.2	29150259	1084	0	0	2	-	$0.00	$0.00	$232.83	$232.83
1	107.2	29150259	1084	1	0	2	134.50	$3,166.77	$2,201.69	$0.00	$5,368.46
1	107.2	29150259	1084	2	0	2	0.75	$26.09	$18.27	$0.00	$44.36
1	107.2	29150259	1085	0	0	2	-	$0.00	$0.00	$64.43	$64.43
1	107.2	29150259	1085	1	0	2	122.50	$2,888.47	$1,608.43	$0.00	$4,496.90
1	107.2	29150259	1085	2	0	2	0.25	$8.97	$5.33	$0.00	$14.30
1	107.2	29150259	1089	1	0	2	1.00	$19.75	$6.90	$0.00	$26.65
1	107.2	29150260	1026	0	0	2	-	$0.00	$0.00	$0.66	$0.66
1	107.2	29150260	1026	2	0	2	0.50	$27.17	$9.65	$0.00	$36.82
1	107.2	29150261	1061	1	0	2	4.00	$151.16	$70.86	$0.00	$222.02
1	107.2	29150261	1081	0	0	2	-	$0.00	$0.00	$2.34	$2.34
1	107.2	29150261	1081	1	0	2	4.00	$95.64	$35.81	$0.00	$131.45
1	107.2	29150261	1084	0	0	2	-	$0.00	$0.00	$4.39	$4.39
1	107.2	29150261	1084	1	0	2	4.00	$91.32	$66.98	$0.00	$158.30
1	107.2	29150261	1085	0	0	2	-	$0.00	$0.00	$1.45	$1.45
1	107.2	29150261	1085	1	0	2	4.00	$91.32	$46.67	$0.00	$137.99
1	107.2	29150262	1061	1	0	2	1.50	$56.68	$22.86	$0.00	$79.54
1	107.2	29150262	1076	0	0	2	-	$0.00	$0.00	$8.01	$8.01
1	107.2	29150262	1076	1	0	2	1.50	$35.87	$14.04	$0.00	$49.91
1	107.2	29150262	1081	0	0	2	-	$0.00	$0.00	$6.45	$6.45
1	107.2	29150262	1081	1	0	2	1.50	$35.86	$13.06	$0.00	$48.92
1	107.2	29150262	1084	1	0	2	1.50	$34.25	$20.25	$0.00	$54.50
1	107.2	29150262	1085	1	0	2	1.50	$34.24	$16.92	$0.00	$51.16
1	107.2	29150265	1011	0	0	2	-	$0.00	$0.00	$1.81	$1.81
1	107.2	29150265	1011	1	0	2	10.00	$362.19	$158.71	$0.00	$520.90
1	107.2	29150265	1061	1	0	2	16.00	$604.62	$244.00	$0.00	$848.62
1	107.2	29150265	1061	2	0	2	0.50	$28.34	$11.44	$0.00	$39.78
1	107.2	29150265	1072	1	0	2	16.00	$457.92	$235.22	$0.00	$693.14
1	107.2	29150265	1072	2	0	2	0.50	$21.45	$11.01	$0.00	$32.46
1	107.2	29150265	1075	0	0	2	-	$0.00	$0.00	$0.54	$0.54
1	107.2	29150265	1075	1	0	2	3.00	$92.31	$33.48	$0.00	$125.79
1	107.2	29150265	1081	0	0	2	-	$0.00	$0.00	$72.05	$72.05
1	107.2	29150265	1081	1	0	2	16.00	$382.56	$139.38	$0.00	$521.94
1	107.2	29150265	1081	2	0	2	0.50	$17.94	$6.54	$0.00	$24.48
1	107.2	29150265	1084	1	0	2	19.00	$433.77	$256.66	$0.00	$690.43
1	107.2	29150265	1084	2	0	2	0.50	$17.11	$10.12	$0.00	$27.23
1	107.2	29150265	1085	1	0	2	19.00	$433.77	$214.45	$0.00	$648.22
1	107.2	29150265	1085	2	0	2	0.50	$17.12	$8.46	$0.00	$25.58
1	107.2	29150265	1089	1	0	2	7.00	$138.25	$51.54	$0.00	$189.79
1	107.2	29150266	1061	1	0	2	2.00	$75.58	$30.50	$0.00	$106.08
1	107.2	29150266	1072	1	0	2	4.00	$114.48	$58.82	$0.00	$173.30
1	107.2	29150266	1076	0	0	2	-	$0.00	$0.00	$10.68	$10.68

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	29150266	1076	1	0	2	2.00	$47.82	$18.72	$0.00	$66.54
1	107.2	29150266	1081	0	0	2	-	$0.00	$0.00	$8.60	$8.60
1	107.2	29150266	1081	1	0	2	2.00	$47.82	$17.42	$0.00	$65.24
1	107.2	29150266	1084	1	0	2	2.00	$45.66	$27.02	$0.00	$72.68
1	107.2	29150267	1061	1	0	2	4.00	$151.16	$61.00	$0.00	$212.16
1	107.2	29150267	1072	1	0	2	4.00	$114.48	$58.81	$0.00	$173.29
1	107.2	29150267	1076	0	0	2	-	$0.00	$0.00	$21.36	$21.36
1	107.2	29150267	1076	1	0	2	4.00	$95.64	$37.41	$0.00	$133.05
1	107.2	29150267	1078	0	0	2	-	$0.00	$0.00	$3.94	$3.94
1	107.2	29150267	1078	1	0	2	4.00	$102.88	$58.04	$0.00	$160.92
1	107.2	29150267	1081	0	0	2	-	$0.00	$0.00	$17.21	$17.21
1	107.2	29150267	1081	1	0	2	4.00	$95.64	$34.85	$0.00	$130.49
1	107.2	29150267	1084	1	0	2	4.00	$91.32	$54.02	$0.00	$145.34
1	107.2	29150267	1085	1	0	2	4.00	$91.32	$45.16	$0.00	$136.48
1	107.2	29150268	1061	1	0	2	1.00	$37.79	$15.25	$0.00	$53.04
1	107.2	29150268	1072	1	0	2	1.00	$28.62	$14.69	$0.00	$43.31
1	107.2	29150268	1076	0	0	2	-	$0.00	$0.00	$5.34	$5.34
1	107.2	29150268	1076	1	0	2	1.00	$23.91	$9.37	$0.00	$33.28
1	107.2	29150268	1078	0	0	2	-	$0.00	$0.00	$0.98	$0.98
1	107.2	29150268	1078	1	0	2	1.00	$25.72	$14.51	$0.00	$40.23
1	107.2	29150268	1081	0	0	2	-	$0.00	$0.00	$4.30	$4.30
1	107.2	29150268	1081	1	0	2	1.00	$23.91	$8.71	$0.00	$32.62
1	107.2	29150268	1084	1	0	2	1.00	$22.83	$13.50	$0.00	$36.33
1	107.2	29150268	1085	1	0	2	1.00	$22.83	$11.29	$0.00	$34.12
1	107.2	29150269	1061	1	0	2	1.00	$37.79	$15.25	$0.00	$53.04
1	107.2	29150269	1072	1	0	2	1.00	$28.62	$14.69	$0.00	$43.31
1	107.2	29150269	1076	0	0	2	-	$0.00	$0.00	$5.34	$5.34
1	107.2	29150269	1076	1	0	2	1.00	$23.91	$9.37	$0.00	$33.28
1	107.2	29150269	1078	0	0	2	-	$0.00	$0.00	$0.98	$0.98
1	107.2	29150269	1078	1	0	2	1.00	$25.72	$14.51	$0.00	$40.23
1	107.2	29150269	1081	0	0	2	-	$0.00	$0.00	$4.30	$4.30
1	107.2	29150269	1081	1	0	2	1.00	$23.91	$8.71	$0.00	$32.62
1	107.2	29150269	1084	1	0	2	1.00	$22.83	$13.50	$0.00	$36.33
1	107.2	29150269	1085	1	0	2	1.00	$22.83	$11.29	$0.00	$34.12
1	107.2	29150270	1061	1	0	2	1.00	$37.79	$15.25	$0.00	$53.04
1	107.2	29150270	1061	2	0	2	0.50	$28.34	$11.44	$0.00	$39.78
1	107.2	29150270	1076	0	0	2	-	$0.00	$0.00	$9.34	$9.34
1	107.2	29150270	1076	1	0	2	1.00	$23.91	$9.37	$0.00	$33.28
1	107.2	29150270	1076	2	0	2	0.50	$17.93	$7.00	$0.00	$24.93
1	107.2	29150270	1081	0	0	2	-	$0.00	$0.00	$7.53	$7.53
1	107.2	29150270	1081	1	0	2	1.00	$23.91	$8.71	$0.00	$32.62
1	107.2	29150270	1081	2	0	2	0.50	$17.93	$6.54	$0.00	$24.47
1	107.2	29150270	1084	1	0	2	1.00	$22.83	$13.50	$0.00	$36.33
1	107.2	29150270	1084	2	0	2	0.50	$17.12	$10.13	$0.00	$27.25
1	107.2	29150270	1085	1	0	2	1.00	$22.83	$11.29	$0.00	$34.12
1	107.2	29150270	1085	2	0	2	0.50	$17.12	$8.46	$0.00	$25.58
1	107.2	29150271	1061	1	0	2	4.00	$151.16	$61.00	$0.00	$212.16
1	107.2	29150271	1072	1	0	2	3.00	$85.86	$44.11	$0.00	$129.97
1	107.2	29150271	1076	0	0	2	-	$0.00	$0.00	$21.36	$21.36
1	107.2	29150271	1076	1	0	2	4.00	$95.64	$37.41	$0.00	$133.05
1	107.2	29150271	1078	0	0	2	-	$0.00	$0.00	$3.94	$3.94
1	107.2	29150271	1078	1	0	2	4.00	$102.88	$58.04	$0.00	$160.92
1	107.2	29150271	1081	0	0	2	-	$0.00	$0.00	$17.21	$17.21
1	107.2	29150271	1081	1	0	2	4.00	$95.64	$34.85	$0.00	$130.49
1	107.2	29150271	1084	1	0	2	4.00	$91.32	$54.02	$0.00	$145.34
1	107.2	29150271	1085	1	0	2	4.00	$91.32	$45.16	$0.00	$136.48
1	107.2	29150272	1009	0	0	2	-	$0.00	$0.00	$31.07	$31.07
1	107.2	29150272	1009	2	0	2	13.00	$735.93	$405.12	$0.00	$1,141.05
1	107.2	29150272	1015	2	0	2	1.00	$55.55	$24.68	$0.00	$80.23
1	107.2	29150272	1015	22	0	2	5.00	$370.30	$164.52	$0.00	$534.82
1	107.2	29150272	1061	2	0	2	7.50	$425.14	$171.54	$0.00	$596.68
1	107.2	29150272	1061	22	0	2	5.50	$415.69	$167.76	$0.00	$583.45

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	29150272	1072	2	0	2	8.00	$343.45	$176.42	$0.00	$519.87
1	107.2	29150272	1072	22	0	2	6.00	$343.44	$176.43	$0.00	$519.87
1	107.2	29150272	1075	0	0	2	-	$0.00	$0.00	$0.54	$0.54
1	107.2	29150272	1075	2	0	2	2.00	$92.31	$33.48	$0.00	$125.79
1	107.2	29150272	1076	0	0	2	-	$0.00	$0.00	$118.79	$118.79
1	107.2	29150272	1076	2	0	2	7.50	$268.98	$105.26	$0.00	$374.24
1	107.2	29150272	1076	22	0	2	5.50	$263.01	$102.91	$0.00	$365.92
1	107.2	29150272	1078	0	0	2	-	$0.00	$0.00	$21.89	$21.89
1	107.2	29150272	1078	2	0	2	7.50	$289.35	$163.21	$0.00	$452.56
1	107.2	29150272	1078	22	0	2	5.50	$282.92	$159.60	$0.00	$442.52
1	107.2	29150272	1081	0	0	2	-	$0.00	$0.00	$92.48	$92.48
1	107.2	29150272	1081	2	0	2	7.00	$251.06	$91.46	$0.00	$342.52
1	107.2	29150272	1081	22	0	2	5.50	$263.01	$95.82	$0.00	$358.83
1	107.2	29150272	1084	2	0	2	7.50	$256.85	$151.97	$0.00	$408.82
1	107.2	29150272	1084	22	0	2	5.50	$251.13	$148.59	$0.00	$399.72
1	107.2	29150272	1085	2	0	2	7.50	$256.84	$127.00	$0.00	$383.84
1	107.2	29150272	1085	22	0	2	5.50	$251.13	$124.16	$0.00	$375.29
1	107.2	29150273	1011	0	0	2	-	$0.00	$0.00	$1.09	$1.09
1	107.2	29150273	1011	1	0	2	6.00	$217.38	$95.26	$0.00	$312.64
1	107.2	29150273	1061	1	0	2	19.00	$718.01	$289.76	$0.00	$1,007.77
1	107.2	29150273	1061	2	0	2	1.50	$85.03	$34.30	$0.00	$119.33
1	107.2	29150273	1072	1	0	2	21.00	$601.02	$308.73	$0.00	$909.75
1	107.2	29150273	1072	2	0	2	1.50	$64.40	$33.08	$0.00	$97.48
1	107.2	29150273	1076	0	0	2	-	$0.00	$0.00	$22.69	$22.69
1	107.2	29150273	1076	1	0	2	2.00	$47.82	$18.72	$0.00	$66.54
1	107.2	29150273	1076	2	0	2	1.50	$53.79	$21.04	$0.00	$74.83
1	107.2	29150273	1078	0	0	2	-	$0.00	$0.00	$22.87	$22.87
1	107.2	29150273	1078	1	0	2	21.00	$540.12	$304.67	$0.00	$844.79
1	107.2	29150273	1078	2	0	2	1.50	$57.87	$32.64	$0.00	$90.51
1	107.2	29150273	1081	0	0	2	-	$0.00	$0.00	$37.64	$37.64
1	107.2	29150273	1081	1	0	2	8.00	$191.28	$69.69	$0.00	$260.97
1	107.2	29150273	1081	2	0	2	0.50	$17.93	$6.54	$0.00	$24.47
1	107.2	29150273	1084	1	0	2	8.00	$182.64	$108.07	$0.00	$290.71
1	107.2	29150273	1084	2	0	2	1.50	$51.37	$30.38	$0.00	$81.75
1	107.2	29150273	1085	1	0	2	15.00	$342.45	$169.32	$0.00	$511.77
1	107.2	29150273	1085	2	0	2	1.50	$51.37	$25.38	$0.00	$76.75
1	107.2	29150273	1089	1	0	2	9.00	$177.75	$66.28	$0.00	$244.03
1	107.2	29150274	1015	1	0	2	6.00	$222.18	$98.72	$0.00	$320.90
1	107.2	29150274	1061	1	0	2	19.00	$717.98	$302.06	$0.00	$1,020.04
1	107.2	29150274	1072	1	0	2	21.00	$601.02	$313.57	$0.00	$914.59
1	107.2	29150274	1076	0	0	2	-	$0.00	$0.00	$108.41	$108.41
1	107.2	29150274	1076	1	0	2	19.00	$454.28	$187.85	$0.00	$642.13
1	107.2	29150274	1078	0	0	2	-	$0.00	$0.00	$13.77	$13.77
1	107.2	29150274	1078	1	0	2	19.00	$488.68	$296.35	$0.00	$785.03
1	107.2	29150274	1081	0	0	2	-	$0.00	$0.00	$71.74	$71.74
1	107.2	29150274	1081	1	0	2	21.00	$502.08	$184.14	$0.00	$686.22
1	107.2	29150274	1084	0	0	2	-	$0.00	$0.00	$7.13	$7.13
1	107.2	29150274	1084	1	0	2	22.50	$513.65	$324.96	$0.00	$838.61
1	107.2	29150274	1085	0	0	2	-	$0.00	$0.00	$1.81	$1.81
1	107.2	29150274	1085	1	0	2	19.00	$433.74	$216.35	$0.00	$650.09
1	107.2	29150274	1085	2	0	2	0.25	$8.56	$4.24	$0.00	$12.80
1	107.2	29150275	1015	1	0	2	3.00	$111.09	$49.36	$0.00	$160.45
1	107.2	29150275	1026	1	0	2	4.00	$144.92	$48.86	$0.00	$193.78
1	107.2	29150275	1026	2	0	2	1.50	$81.52	$27.49	$0.00	$109.01
1	107.2	29150275	1061	1	0	2	2.50	$94.48	$38.12	$0.00	$132.60
1	107.2	29150275	1061	2	0	2	1.00	$56.69	$22.86	$0.00	$79.55
1	107.2	29150275	1072	1	0	2	2.00	$57.24	$29.41	$0.00	$86.65
1	107.2	29150275	1076	0	0	2	-	$0.00	$0.00	$48.05	$48.05
1	107.2	29150275	1076	1	0	2	6.00	$143.46	$56.13	$0.00	$199.59
1	107.2	29150275	1076	2	0	2	2.00	$71.73	$28.09	$0.00	$99.82
1	107.2	29150275	1078	0	0	2	-	$0.00	$0.00	$4.92	$4.92
1	107.2	29150275	1078	1	0	2	2.00	$51.44	$29.02	$0.00	$80.46

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	29150275	1078	2	0	2	2.00	$77.16	$43.53	$0.00	$120.69
1	107.2	29150275	1084	1	0	2	6.00	$136.98	$81.04	$0.00	$218.02
1	107.2	29150275	1084	2	0	2	2.00	$68.49	$40.52	$0.00	$109.01
1	107.2	29150276	1026	1	0	2	1.50	$54.34	$21.49	$0.00	$75.83
1	107.2	29150276	1061	1	0	2	2.50	$94.48	$44.30	$0.00	$138.78
1	107.2	29150276	1072	1	0	2	2.50	$71.55	$39.18	$0.00	$110.73
1	107.2	29150276	1076	0	0	2	-	$0.00	$0.00	$20.20	$20.20
1	107.2	29150276	1076	1	0	2	3.00	$71.73	$34.14	$0.00	$105.87
1	107.2	29150276	1078	1	0	2	2.50	$64.30	$46.61	$0.00	$110.91
1	107.2	29150276	1081	0	0	2	-	$0.00	$0.00	$1.46	$1.46
1	107.2	29150276	1081	1	0	2	2.50	$59.78	$22.39	$0.00	$82.17
1	107.2	29150276	1084	0	0	2	-	$0.00	$0.00	$2.74	$2.74
1	107.2	29150276	1084	1	0	2	2.50	$57.08	$41.88	$0.00	$98.96
1	107.2	29150276	1085	0	0	2	-	$0.00	$0.00	$0.91	$0.91
1	107.2	29150276	1085	1	0	2	2.50	$57.08	$29.15	$0.00	$86.23
1	107.2	29150278	1026	1	0	2	4.00	$144.92	$48.86	$0.00	$193.78
1	107.2	29150278	1061	1	0	2	6.00	$226.74	$91.50	$0.00	$318.24
1	107.2	29150278	1061	2	0	2	1.00	$56.69	$22.86	$0.00	$79.55
1	107.2	29150278	1072	1	0	2	5.00	$143.10	$73.51	$0.00	$216.61
1	107.2	29150278	1076	0	0	2	-	$0.00	$0.00	$34.71	$34.71
1	107.2	29150278	1076	1	0	2	5.00	$119.55	$46.79	$0.00	$166.34
1	107.2	29150278	1076	2	0	2	1.00	$35.88	$14.05	$0.00	$49.93
1	107.2	29150278	1078	0	0	2	-	$0.00	$0.00	$4.92	$4.92
1	107.2	29150278	1078	1	0	2	5.00	$128.60	$72.55	$0.00	$201.15
1	107.2	29150278	1084	1	0	2	5.00	$114.15	$67.55	$0.00	$181.70
1	107.2	29150278	1084	2	0	2	1.00	$34.25	$20.25	$0.00	$54.50
1	107.2	29150278	1085	1	0	2	5.00	$114.15	$56.44	$0.00	$170.59
1	107.2	29150278	1085	2	0	2	1.00	$34.25	$16.92	$0.00	$51.17
1	107.2	29150279	1015	1	0	2	5.00	$185.15	$82.25	$0.00	$267.40
1	107.2	29150279	1061	1	0	2	5.00	$188.95	$76.25	$0.00	$265.20
1	107.2	29150279	1072	1	0	2	5.00	$143.10	$73.51	$0.00	$216.61
1	107.2	29150279	1078	0	0	2	-	$0.00	$0.00	$4.92	$4.92
1	107.2	29150279	1078	1	0	2	5.00	$128.60	$72.55	$0.00	$201.15
1	107.2	29150279	1081	0	0	2	-	$0.00	$0.00	$21.51	$21.51
1	107.2	29150279	1081	1	0	2	5.00	$119.55	$43.56	$0.00	$163.11
1	107.2	29150279	1084	1	0	2	5.00	$114.15	$67.55	$0.00	$181.70
1	107.2	29150279	1085	1	0	2	5.00	$114.15	$56.44	$0.00	$170.59
1	107.2	29150280	1061	2	0	2	1.00	$56.69	$22.86	$0.00	$79.55
1	107.2	29150280	1081	0	0	2	-	$0.00	$0.00	$3.23	$3.23
1	107.2	29150280	1081	2	0	2	0.50	$17.93	$6.54	$0.00	$24.47
1	107.2	29150282	1011	1	0	2	2.00	$72.46	$37.83	$0.00	$110.29
1	107.2	29150282	1061	1	0	2	4.00	$151.16	$70.86	$0.00	$222.02
1	107.2	29150282	1072	1	0	2	4.00	$114.48	$62.69	$0.00	$177.17
1	107.2	29150282	1081	0	0	2	-	$0.00	$0.00	$2.34	$2.34
1	107.2	29150282	1081	1	0	2	4.00	$95.64	$35.81	$0.00	$131.45
1	107.2	29150282	1085	0	0	2	-	$0.00	$0.00	$1.45	$1.45
1	107.2	29150282	1085	1	0	2	4.00	$91.32	$46.67	$0.00	$137.99
1	107.2	29150283	1061	1	0	2	10.00	$377.90	$177.13	$0.00	$555.03
1	107.2	29150283	1072	1	0	2	19.00	$543.78	$297.74	$0.00	$841.52
1	107.2	29150283	1078	1	0	2	19.00	$488.68	$354.23	$0.00	$842.91
1	107.2	29150283	1081	0	0	2	-	$0.00	$0.00	$6.44	$6.44
1	107.2	29150283	1081	1	0	2	11.00	$263.01	$98.50	$0.00	$361.51
1	107.2	29150283	1084	0	0	2	-	$0.00	$0.00	$12.07	$12.07
1	107.2	29150283	1084	1	0	2	11.00	$251.13	$184.20	$0.00	$435.33
1	107.2	29150283	1085	0	0	2	-	$0.00	$0.00	$3.99	$3.99
1	107.2	29150283	1085	1	0	2	11.00	$251.13	$128.34	$0.00	$379.47
1	107.2	29150284	1061	2	0	2	1.50	$85.03	$39.86	$0.00	$124.89
1	107.2	29150284	1081	0	0	2	-	$0.00	$0.00	$1.90	$1.90
1	107.2	29150284	1081	1	0	2	1.00	$23.91	$8.96	$0.00	$32.87
1	107.2	29150284	1081	2	0	2	1.50	$53.80	$20.15	$0.00	$73.95
1	107.2	29150284	1084	0	0	2	-	$0.00	$0.00	$3.57	$3.57
1	107.2	29150284	1084	1	0	2	1.00	$22.83	$16.74	$0.00	$39.57

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	29150284	1084	2	0	2	1.50	$51.37	$37.68	$0.00	$89.05
1	107.2	29150284	1085	0	0	2	-	$0.00	$0.00	$0.82	$0.82
1	107.2	29150284	1085	2	0	2	1.50	$51.37	$26.25	$0.00	$77.62
1	107.2	29150286	1061	1	0	2	6.00	$226.74	$106.27	$0.00	$333.01
1	107.2	29150286	1061	2	0	2	1.00	$56.69	$26.58	$0.00	$83.27
1	107.2	29150286	1072	1	0	2	6.00	$171.72	$94.02	$0.00	$265.74
1	107.2	29150286	1072	2	0	2	1.00	$42.93	$23.51	$0.00	$66.44
1	107.2	29150286	1076	0	0	2	-	$0.00	$0.00	$50.49	$50.49
1	107.2	29150286	1076	1	0	2	6.00	$143.46	$68.27	$0.00	$211.73
1	107.2	29150286	1076	2	0	2	1.00	$35.87	$17.06	$0.00	$52.93
1	107.2	29150286	1078	1	0	2	6.00	$154.32	$111.85	$0.00	$266.17
1	107.2	29150286	1081	0	0	2	-	$0.00	$0.00	$4.39	$4.39
1	107.2	29150286	1081	1	0	2	6.00	$143.46	$53.74	$0.00	$197.20
1	107.2	29150286	1081	2	0	2	1.00	$35.87	$13.43	$0.00	$49.30
1	107.2	29150286	1084	0	0	2	-	$0.00	$0.00	$8.23	$8.23
1	107.2	29150286	1084	1	0	2	6.00	$136.98	$100.48	$0.00	$237.46
1	107.2	29150286	1084	2	0	2	1.00	$34.24	$25.11	$0.00	$59.35
1	107.2	29150286	1085	0	0	2	-	$0.00	$0.00	$2.72	$2.72
1	107.2	29150286	1085	1	0	2	6.00	$136.98	$70.00	$0.00	$206.98
1	107.2	29150286	1085	2	0	2	1.00	$34.24	$17.49	$0.00	$51.73
1	107.2	29150287	1015	1	0	2	6.00	$222.18	$151.64	$0.00	$373.82
1	107.2	29150287	1061	1	0	2	6.00	$226.74	$106.27	$0.00	$333.01
1	107.2	29150287	1072	1	0	2	7.00	$200.34	$109.69	$0.00	$310.03
1	107.2	29150287	1076	0	0	2	-	$0.00	$0.00	$33.66	$33.66
1	107.2	29150287	1076	1	0	2	5.00	$119.55	$56.88	$0.00	$176.43
1	107.2	29150287	1078	1	0	2	7.00	$180.04	$130.50	$0.00	$310.54
1	107.2	29150287	1081	0	0	2	-	$0.00	$0.00	$4.10	$4.10
1	107.2	29150287	1081	1	0	2	7.00	$167.37	$62.69	$0.00	$230.06
1	107.2	29150287	1084	0	0	2	-	$0.00	$0.00	$7.68	$7.68
1	107.2	29150287	1084	1	0	2	7.00	$159.81	$117.22	$0.00	$277.03
1	107.2	29150287	1085	0	0	2	-	$0.00	$0.00	$2.54	$2.54
1	107.2	29150287	1085	1	0	2	7.00	$159.81	$81.67	$0.00	$241.48
1	107.2	29150288	1011	1	0	2	1.50	$54.35	$28.40	$0.00	$82.75
1	107.2	29150288	1061	1	0	2	3.50	$132.27	$62.00	$0.00	$194.27
1	107.2	29150288	1072	1	0	2	4.50	$128.79	$70.53	$0.00	$199.32
1	107.2	29150288	1076	0	0	2	-	$0.00	$0.00	$23.98	$23.98
1	107.2	29150288	1076	1	0	2	3.50	$85.15	$40.50	$0.00	$125.65
1	107.2	29150288	1078	1	0	2	4.50	$115.74	$83.89	$0.00	$199.63
1	107.2	29150288	1081	0	0	2	-	$0.00	$0.00	$2.69	$2.69
1	107.2	29150288	1081	1	0	2	4.50	$109.79	$41.12	$0.00	$150.91
1	107.2	29150288	1084	0	0	2	-	$0.00	$0.00	$3.29	$3.29
1	107.2	29150288	1084	1	0	2	3.00	$68.49	$50.24	$0.00	$118.73
1	107.2	29150288	1085	0	0	2	-	$0.00	$0.00	$1.63	$1.63
1	107.2	29150288	1085	1	0	2	4.50	$102.74	$52.51	$0.00	$155.25
1	107.2	29150288	1089	1	0	2	1.50	$29.63	$10.36	$0.00	$39.99
1	107.2	29150289	1061	1	0	2	3.50	$132.27	$62.00	$0.00	$194.27
1	107.2	29150289	1072	1	0	2	2.50	$71.55	$39.18	$0.00	$110.73
1	107.2	29150289	1076	0	0	2	-	$0.00	$0.00	$13.88	$13.88
1	107.2	29150289	1076	1	0	2	2.00	$49.28	$23.44	$0.00	$72.72
1	107.2	29150289	1078	1	0	2	2.50	$64.30	$46.61	$0.00	$110.91
1	107.2	29150289	1081	0	0	2	-	$0.00	$0.00	$1.51	$1.51
1	107.2	29150289	1081	1	0	2	2.50	$61.60	$23.08	$0.00	$84.68
1	107.2	29150289	1084	0	0	2	-	$0.00	$0.00	$2.74	$2.74
1	107.2	29150289	1084	1	0	2	2.50	$57.07	$41.87	$0.00	$98.94
1	107.2	29150289	1085	0	0	2	-	$0.00	$0.00	$1.27	$1.27
1	107.2	29150289	1085	1	0	2	3.50	$79.91	$40.81	$0.00	$120.72
1	107.2	29150290	1061	1	0	2	3.00	$113.37	$53.12	$0.00	$166.49
1	107.2	29150291	1026	1	0	2	1.00	$38.88	$15.37	$0.00	$54.25
1	107.2	29150291	1072	1	0	2	1.00	$28.62	$15.66	$0.00	$44.28
1	107.2	29150291	1084	0	0	2	-	$0.00	$0.00	$2.19	$2.19
1	107.2	29150291	1084	1	0	2	2.00	$45.66	$33.50	$0.00	$79.16
1	107.2	29150292	1026	1	0	2	3.00	$116.64	$46.12	$0.00	$162.76

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	29150292	1072	1	0	2	4.00	$114.48	$62.69	$0.00	$177.17
1	107.2	29150292	1084	0	0	2	-	$0.00	$0.00	$2.19	$2.19
1	107.2	29150292	1084	1	0	2	2.00	$45.66	$33.50	$0.00	$79.16
1	107.2	29150293	1026	1	0	2	1.00	$36.23	$14.33	$0.00	$50.56
1	107.2	29150295	1072	2	0	2	2.50	$107.33	$58.75	$0.00	$166.08
1	107.2	29150295	1076	0	0	2	-	$0.00	$0.00	$0.81	$0.81
1	107.2	29150295	1076	2	0	2	0.50	$18.48	$6.84	$0.00	$25.32
1	107.2	29150296	1072	1	0	2	7.00	$261.24	$124.69	$0.00	$385.93
1	107.2	29150296	1075	0	0	2	-	$0.00	$0.00	$9.53	$9.53
1	107.2	29150296	1075	2	0	2	2.00	$92.31	$35.62	$0.00	$127.93
1	107.2	29150296	1078	0	0	2	-	$0.00	$0.00	$0.86	$0.86
1	107.2	29150296	1078	1	0	2	7.00	$190.68	$96.73	$0.00	$287.41
1	107.2	29150296	1085	1	0	2	6.00	$143.46	$59.61	$0.00	$203.07
1	107.2	29150297	1026	0	0	2	-	$0.00	$0.00	$0.05	$0.05
1	107.2	29150297	1026	1	0	2	0.50	$18.66	$5.27	$0.00	$23.93
1	107.2	29150298	1009	0	0	2	-	$0.00	$0.00	$39.76	$39.76
1	107.2	29150298	1009	1	0	2	46.00	$1,736.04	$1,022.85	$0.00	$2,758.89
1	107.2	29150298	1009	2	0	2	0.50	$28.31	$16.67	$0.00	$44.98
1	107.2	29150298	1026	0	0	2	-	$0.00	$0.00	$120.75	$120.75
1	107.2	29150298	1026	1	0	2	19.00	$688.37	$303.91	$0.00	$992.28
1	107.2	29150299	1009	0	0	2	-	$0.00	$0.00	$14.25	$14.25
1	107.2	29150299	1009	1	0	2	16.00	$603.84	$355.75	$0.00	$959.59
1	107.2	29150299	1009	2	0	2	0.50	$28.31	$16.67	$0.00	$44.98
1	107.2	29150299	1026	0	0	2	-	$0.00	$0.00	$31.78	$31.78
1	107.2	29150299	1026	1	0	2	5.00	$181.15	$79.98	$0.00	$261.13
1	107.2	29150300	1015	1	0	2	2.00	$74.06	$45.98	$0.00	$120.04
1	107.2	29150300	1061	1	0	2	2.00	$75.58	$38.65	$0.00	$114.23
1	107.2	29150300	1078	1	0	2	2.00	$51.44	$32.64	$0.00	$84.08
1	107.2	29150301	1061	1	0	2	1.50	$56.68	$28.99	$0.00	$85.67
1	107.2	29150301	1072	1	0	2	1.50	$42.93	$25.23	$0.00	$68.16
1	107.2	29150301	1076	0	0	2	-	$0.00	$0.00	$1.63	$1.63
1	107.2	29150301	1076	1	0	2	1.50	$36.96	$13.72	$0.00	$50.68
1	107.2	29150301	1078	1	0	2	1.50	$38.58	$24.47	$0.00	$63.05
1	107.2	29150301	1081	0	0	2	-	$0.00	$0.00	$2.59	$2.59
1	107.2	29150301	1081	1	0	2	2.00	$49.28	$19.53	$0.00	$68.81
1	107.2	29150302	1061	1	0	2	1.50	$56.68	$28.99	$0.00	$85.67
1	107.2	29150302	1072	1	0	2	1.50	$42.93	$25.23	$0.00	$68.16
1	107.2	29150302	1076	0	0	2	-	$0.00	$0.00	$1.63	$1.63
1	107.2	29150302	1076	1	0	2	1.50	$36.96	$13.72	$0.00	$50.68
1	107.2	29150302	1078	1	0	2	1.50	$38.58	$24.47	$0.00	$63.05
1	107.2	29150302	1081	0	0	2	-	$0.00	$0.00	$2.59	$2.59
1	107.2	29150302	1081	1	0	2	2.00	$49.28	$19.53	$0.00	$68.81
1	107.2	29150303	1015	1	0	2	5.00	$185.15	$114.99	$0.00	$300.14
1	107.2	29150305	1015	1	0	2	4.50	$174.96	$108.65	$0.00	$283.61
1	107.2	29150305	1015	2	0	2	0.50	$29.16	$18.12	$0.00	$47.28
1	107.2	29150305	1072	1	0	2	5.00	$143.10	$84.12	$0.00	$227.22
1	107.2	29150305	1076	0	0	2	-	$0.00	$0.00	$4.34	$4.34
1	107.2	29150305	1076	1	0	2	4.00	$98.56	$36.52	$0.00	$135.08
1	107.2	29150305	1078	1	0	2	4.00	$102.88	$65.25	$0.00	$168.13
1	107.2	29150305	1081	0	0	2	-	$0.00	$0.00	$5.18	$5.18
1	107.2	29150305	1081	1	0	2	4.00	$98.56	$39.03	$0.00	$137.59
1	107.2	29150305	1084	1	0	2	4.00	$95.64	$68.28	$0.00	$163.92
1	107.2	29150305	1085	1	0	2	4.00	$95.64	$56.33	$0.00	$151.97
1	107.2	29150306	1011	1	0	2	1.50	$54.34	$27.09	$0.00	$81.43
1	107.2	29150306	1061	1	0	2	16.50	$623.50	$305.42	$0.00	$928.92
1	107.2	29150306	1061	2	0	2	5.50	$311.77	$137.43	$0.00	$449.20
1	107.2	29150306	1072	1	0	2	12.00	$343.44	$201.93	$0.00	$545.37
1	107.2	29150306	1076	0	0	2	-	$0.00	$0.00	$8.68	$8.68
1	107.2	29150306	1076	1	0	2	11.00	$271.04	$98.41	$0.00	$369.45
1	107.2	29150306	1076	2	0	2	5.50	$203.28	$69.82	$0.00	$273.10
1	107.2	29150306	1078	0	0	2	-	$0.00	$0.00	$28.38	$28.38
1	107.2	29150306	1078	1	0	2	11.00	$282.92	$181.32	$0.00	$464.24

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	29150306	1078	2	0	2	6.00	$231.48	$151.97	$0.00	$383.45
1	107.2	29150306	1081	0	0	2	-	$0.00	$0.00	$16.83	$16.83
1	107.2	29150306	1081	1	0	2	19.00	$468.16	$174.77	$0.00	$642.93
1	107.2	29150306	1081	2	0	2	5.50	$203.28	$65.81	$0.00	$269.09
1	107.2	29150306	1084	0	0	2	-	$0.00	$0.00	$45.65	$45.65
1	107.2	29150306	1084	1	0	2	14.00	$334.74	$233.61	$0.00	$568.35
1	107.2	29150306	1084	2	0	2	5.50	$197.26	$133.42	$0.00	$330.68
1	107.2	29150306	1085	0	0	2	-	$0.00	$0.00	$10.97	$10.97
1	107.2	29150306	1085	1	0	2	9.00	$215.19	$126.90	$0.00	$342.09
1	107.2	29150306	1085	2	0	2	5.50	$197.26	$117.48	$0.00	$314.74
1	107.2	29150308	1009	0	0	2	-	$0.00	$0.00	$6.80	$6.80
1	107.2	29150308	1009	1	0	2	8.00	$301.92	$177.87	$0.00	$479.79
1	107.2	29150309	1009	0	0	2	-	$0.00	$0.00	$3.40	$3.40
1	107.2	29150309	1009	1	0	2	16.00	$603.84	$335.92	$0.00	$939.76
1	107.2	29150310	1009	1	0	2	53.00	$2,026.21	$1,251.02	$0.00	$3,277.23
1	107.2	29150310	1009	2	0	2	1.00	$57.46	$36.11	$0.00	$93.57
1	107.2	29150310	1026	1	0	2	13.00	$470.99	$243.38	$0.00	$714.37
1	107.2	29150310	1089	1	0	2	9.00	$188.46	$64.26	$0.00	$252.72
1	107.2	29150312	1009	1	0	2	46.00	$1,778.98	$1,211.70	$0.00	$2,990.68
1	107.2	29150312	1026	0	0	2	-	$0.00	$0.00	$5.84	$5.84
1	107.2	29150312	1026	1	0	2	8.00	$298.56	$118.39	$0.00	$416.95
1	107.2	29150313	1011	1	0	2	3.00	$108.69	$54.18	$0.00	$162.87
1	107.2	29150313	1015	1	0	2	3.50	$136.08	$84.52	$0.00	$220.60
1	107.2	29150313	1015	2	0	2	1.00	$58.32	$36.23	$0.00	$94.55
1	107.2	29150313	1018	2	0	2	2.00	$85.32	$65.12	$0.00	$150.44
1	107.2	29150313	1072	1	0	2	2.00	$57.24	$33.67	$0.00	$90.91
1	107.2	29150313	1072	2	0	2	1.50	$64.39	$37.87	$0.00	$102.26
1	107.2	29150313	1076	0	0	2	-	$0.00	$0.00	$4.61	$4.61
1	107.2	29150313	1076	1	0	2	2.00	$49.28	$18.27	$0.00	$67.55
1	107.2	29150313	1076	2	0	2	1.50	$55.44	$20.54	$0.00	$75.98
1	107.2	29150313	1078	1	0	2	2.00	$51.44	$32.64	$0.00	$84.08
1	107.2	29150313	1078	2	0	2	1.50	$57.87	$36.71	$0.00	$94.58
1	107.2	29150313	1081	0	0	2	-	$0.00	$0.00	$5.50	$5.50
1	107.2	29150313	1081	1	0	2	2.00	$49.28	$19.53	$0.00	$68.81
1	107.2	29150313	1081	2	0	2	1.50	$55.44	$21.96	$0.00	$77.40
1	107.2	29150313	1084	1	0	2	2.00	$47.82	$34.15	$0.00	$81.97
1	107.2	29150313	1084	2	0	2	1.50	$53.80	$38.41	$0.00	$92.21
1	107.2	29150313	1085	1	0	2	2.00	$47.82	$28.18	$0.00	$76.00
1	107.2	29150313	1085	2	0	2	1.50	$53.80	$31.70	$0.00	$85.50
1	107.2	29150314	1026	0	0	2	-	$0.00	$0.00	$16.68	$16.68
1	107.2	29150314	1026	1	0	2	41.00	$1,534.80	$517.96	$0.00	$2,052.76
1	107.2	29150314	1061	0	0	2	-	$0.00	$0.00	$123.96	$123.96
1	107.2	29150314	1061	1	0	2	54.00	$2,111.94	$752.84	$0.00	$2,864.78
1	107.2	29150314	1072	0	0	2	-	$0.00	$0.00	$85.01	$85.01
1	107.2	29150314	1072	1	0	2	40.50	$1,511.46	$593.06	$0.00	$2,104.52
1	107.2	29150314	1076	0	0	2	-	$0.00	$0.00	$22.41	$22.41
1	107.2	29150314	1076	1	0	2	51.00	$1,256.64	$337.92	$0.00	$1,594.56
1	107.2	29150314	1076	2	0	2	0.25	$9.24	$2.69	$0.00	$11.93
1	107.2	29150314	1078	0	0	2	-	$0.00	$0.00	$12.75	$12.75
1	107.2	29150314	1078	1	0	2	46.00	$1,253.04	$591.06	$0.00	$1,844.10
1	107.2	29150314	1081	0	0	2	-	$0.00	$0.00	$104.25	$104.25
1	107.2	29150314	1081	1	0	2	34.00	$837.76	$320.10	$0.00	$1,157.86
1	107.2	29150314	1081	2	0	2	0.25	$9.24	$3.54	$0.00	$12.78
1	107.2	29150314	1084	0	0	2	-	$0.00	$0.00	$90.48	$90.48
1	107.2	29150314	1084	1	0	2	46.00	$1,099.86	$512.21	$0.00	$1,612.07
1	107.2	29150314	1085	0	0	2	-	$0.00	$0.00	$19.12	$19.12
1	107.2	29150314	1085	1	0	2	51.50	$1,231.35	$430.04	$0.00	$1,661.39
1	107.2	29150314	1085	2	0	2	0.25	$8.97	$3.72	$0.00	$12.69
1	107.2	29150315	1015	1	0	2	5.00	$194.40	$120.74	$0.00	$315.14
1	107.2	29150315	1026	0	0	2	-	$0.00	$0.00	$2.19	$2.19
1	107.2	29150315	1026	1	0	2	3.00	$111.96	$44.38	$0.00	$156.34
1	107.2	29150315	1076	0	0	2	-	$0.00	$0.00	$6.51	$6.51

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	29150315	1076	1	0	2	6.00	$147.84	$54.79	$0.00	$202.63
1	107.2	29150315	1078	1	0	2	6.00	$154.32	$97.91	$0.00	$252.23
1	107.2	29150315	1084	1	0	2	6.00	$143.44	$102.42	$0.00	$245.86
1	107.2	29150315	1085	1	0	2	6.00	$143.46	$84.50	$0.00	$227.96
1	107.2	29150316	1061	0	0	2	-	$0.00	$0.00	$1.50	$1.50
1	107.2	29150316	1061	1	0	2	2.50	$97.78	$41.27	$0.00	$139.05
1	107.2	29150316	1072	1	0	2	1.00	$37.32	$17.82	$0.00	$55.14
1	107.2	29150316	1076	0	0	2	-	$0.00	$0.00	$0.30	$0.30
1	107.2	29150316	1076	1	0	2	3.00	$73.92	$21.52	$0.00	$95.44
1	107.2	29150316	1078	0	0	2	-	$0.00	$0.00	$0.25	$0.25
1	107.2	29150316	1078	1	0	2	2.00	$54.48	$27.64	$0.00	$82.12
1	107.2	29150316	1081	0	0	2	-	$0.00	$0.00	$9.10	$9.10
1	107.2	29150316	1081	1	0	2	3.00	$73.92	$28.23	$0.00	$102.15
1	107.2	29150316	1084	0	0	2	-	$0.00	$0.00	$2.54	$2.54
1	107.2	29150316	1084	1	0	2	3.00	$71.73	$39.74	$0.00	$111.47
1	107.2	29150317	1011	0	0	2	-	$0.00	$0.00	$8.93	$8.93
1	107.2	29150317	1011	22	0	2	3.00	$217.38	$100.35	$0.00	$317.73
1	107.2	29150317	1061	22	0	2	3.00	$226.74	$99.94	$0.00	$326.68
1	107.2	29150317	1072	22	0	2	4.00	$228.96	$130.73	$0.00	$359.69
1	107.2	29150317	1075	0	0	2	-	$0.00	$0.00	$21.76	$21.76
1	107.2	29150317	1075	22	0	2	2.00	$123.08	$47.96	$0.00	$171.04
1	107.2	29150317	1076	22	0	2	3.00	$147.84	$50.77	$0.00	$198.61
1	107.2	29150317	1084	0	0	2	-	$0.00	$0.00	$19.22	$19.22
1	107.2	29150317	1084	22	0	2	3.00	$143.46	$97.04	$0.00	$240.50
1	107.2	29150318	1011	0	0	2	-	$0.00	$0.00	$1.49	$1.49
1	107.2	29150318	1011	1	0	2	1.00	$36.23	$16.71	$0.00	$52.94
1	107.2	29150319	1009	1	0	2	10.50	$396.27	$216.11	$0.00	$612.38
1	107.2	29150319	1011	0	0	2	-	$0.00	$0.00	$4.46	$4.46
1	107.2	29150319	1011	1	0	2	3.00	$108.69	$50.15	$0.00	$158.84
1	107.2	29150319	1089	1	0	2	3.00	$62.82	$21.42	$0.00	$84.24
1	107.2	29150320	1061	1	0	2	9.00	$340.11	$149.88	$0.00	$489.99
1	107.2	29150320	1061	2	0	2	0.25	$14.19	$6.25	$0.00	$20.44
1	107.2	29150320	1072	1	0	2	7.00	$253.61	$144.81	$0.00	$398.42
1	107.2	29150320	1085	0	0	2	-	$0.00	$0.00	$11.12	$11.12
1	107.2	29150320	1085	1	0	2	9.00	$215.19	$128.18	$0.00	$343.37
1	107.2	29150320	1085	2	0	2	0.25	$8.96	$5.32	$0.00	$14.28
1	107.2	29150322	1061	2	0	2	3.00	$170.05	$74.96	$0.00	$245.01
1	107.2	29150322	1072	2	0	2	3.50	$190.21	$108.62	$0.00	$298.83
1	107.2	29150323	1026	1	0	2	3.00	$108.69	$56.17	$0.00	$164.86
1	107.2	29150324	1072	1	0	2	6.00	$217.38	$124.10	$0.00	$341.48
1	107.2	29150324	1076	1	0	2	3.00	$73.92	$25.40	$0.00	$99.32
1	107.2	29150324	1081	1	0	2	3.00	$73.92	$23.91	$0.00	$97.83
1	107.2	29150324	1084	0	0	2	-	$0.00	$0.00	$9.61	$9.61
1	107.2	29150324	1084	1	0	2	3.00	$71.73	$48.51	$0.00	$120.24
1	107.2	29150325	1072	1	0	2	2.00	$72.46	$41.37	$0.00	$113.83
1	107.2	29150325	1076	1	0	2	2.00	$49.28	$16.91	$0.00	$66.19
1	107.2	29150325	1084	0	0	2	-	$0.00	$0.00	$6.41	$6.41
1	107.2	29150325	1084	1	0	2	2.00	$47.82	$32.36	$0.00	$80.18
1	107.2	29150326	1015	0	0	2	-	$0.00	$0.00	$10.39	$10.39
1	107.2	29150326	1015	2	0	2	4.00	$222.18	$157.06	$0.00	$379.24
1	107.2	29150326	1061	2	0	2	5.00	$283.42	$124.91	$0.00	$408.33
1	107.2	29150326	1072	2	0	2	5.00	$271.72	$155.14	$0.00	$426.86
1	107.2	29150326	1076	2	0	2	5.00	$184.80	$63.46	$0.00	$248.26
1	107.2	29150326	1078	0	0	2	-	$0.00	$0.00	$18.91	$18.91
1	107.2	29150326	1078	2	0	2	5.00	$192.90	$127.04	$0.00	$319.94
1	107.2	29150326	1081	2	0	2	6.00	$221.76	$71.81	$0.00	$293.57
1	107.2	29150327	1061	0	0	2	-	$0.00	$0.00	$1.81	$1.81
1	107.2	29150327	1061	1	0	2	3.00	$117.33	$49.52	$0.00	$166.85
1	107.2	29150327	1076	0	0	2	-	$0.00	$0.00	$0.30	$0.30
1	107.2	29150327	1076	1	0	2	3.00	$73.92	$21.52	$0.00	$95.44
1	107.2	29150327	1081	0	0	2	-	$0.00	$0.00	$9.10	$9.10
1	107.2	29150327	1081	1	0	2	3.00	$73.92	$28.23	$0.00	$102.15

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	29150327	1084	0	0	2	-	$0.00	$0.00	$2.54	$2.54
1	107.2	29150327	1084	1	0	2	3.00	$71.73	$39.74	$0.00	$111.47
1	107.2	29150328	1061	0	0	2	-	$0.00	$0.00	$1.20	$1.20
1	107.2	29150328	1061	1	0	2	2.00	$78.22	$33.01	$0.00	$111.23
1	107.2	29150328	1076	0	0	2	-	$0.00	$0.00	$0.10	$0.10
1	107.2	29150328	1076	1	0	2	1.00	$24.64	$7.18	$0.00	$31.82
1	107.2	29150328	1081	0	0	2	-	$0.00	$0.00	$3.03	$3.03
1	107.2	29150328	1081	1	0	2	1.00	$24.64	$9.41	$0.00	$34.05
1	107.2	29150328	1084	0	0	2	-	$0.00	$0.00	$0.85	$0.85
1	107.2	29150328	1084	1	0	2	1.00	$23.91	$13.25	$0.00	$37.16
1	107.2	29150329	1026	0	0	2	-	$0.00	$0.00	$0.15	$0.15
1	107.2	29150329	1026	1	0	2	1.50	$55.98	$15.77	$0.00	$71.75
1	107.2	29150329	1061	0	0	2	-	$0.00	$0.00	$30.89	$30.89
1	107.2	29150329	1061	1	0	2	7.00	$273.77	$75.07	$0.00	$348.84
1	107.2	29150329	1072	0	0	2	-	$0.00	$0.00	$35.00	$35.00
1	107.2	29150329	1072	1	0	2	7.00	$261.24	$71.84	$0.00	$333.08
1	107.2	29150329	1076	0	0	2	-	$0.00	$0.00	$7.08	$7.08
1	107.2	29150329	1076	1	0	2	7.00	$172.48	$39.88	$0.00	$212.36
1	107.2	29150329	1078	0	0	2	-	$0.00	$0.00	$6.51	$6.51
1	107.2	29150329	1078	1	0	2	5.00	$136.20	$31.82	$0.00	$168.02
1	107.2	29150329	1081	0	0	2	-	$0.00	$0.00	$1.29	$1.29
1	107.2	29150329	1081	1	0	2	3.00	$73.92	$19.33	$0.00	$93.25
1	107.2	29150329	1084	0	0	2	-	$0.00	$0.00	$20.54	$20.54
1	107.2	29150329	1084	1	0	2	6.00	$143.46	$50.35	$0.00	$193.81
1	107.2	29150329	1085	0	0	2	-	$0.00	$0.00	$3.64	$3.64
1	107.2	29150329	1085	1	0	2	4.00	$95.64	$24.18	$0.00	$119.82
1	107.2	29150331	1061	0	0	2	-	$0.00	$0.00	$13.24	$13.24
1	107.2	29150331	1061	1	0	2	3.00	$117.33	$32.19	$0.00	$149.52
1	107.2	29150331	1072	0	0	2	-	$0.00	$0.00	$30.00	$30.00
1	107.2	29150331	1072	1	0	2	6.00	$223.92	$61.56	$0.00	$285.48
1	107.2	29150331	1078	0	0	2	-	$0.00	$0.00	$1.30	$1.30
1	107.2	29150331	1078	1	0	2	1.00	$27.24	$6.36	$0.00	$33.60
1	107.2	29150331	1084	0	0	2	-	$0.00	$0.00	$3.42	$3.42
1	107.2	29150331	1084	1	0	2	1.00	$23.91	$8.41	$0.00	$32.32
1	107.2	29150331	1085	0	0	2	-	$0.00	$0.00	$1.82	$1.82
1	107.2	29150331	1085	1	0	2	2.00	$47.82	$12.09	$0.00	$59.91
1	107.2	29150332	1072	1	0	2	3.00	$111.96	$53.44	$0.00	$165.40
1	107.2	29150332	1085	1	0	2	3.50	$83.68	$34.77	$0.00	$118.45
1	107.2	29150333	1076	0	0	2	-	$0.00	$0.00	$0.22	$0.22
1	107.2	29150333	1076	2	0	2	1.50	$55.44	$16.15	$0.00	$71.59
1	107.2	29150335	1072	1	0	2	4.00	$149.28	$71.26	$0.00	$220.54
1	107.2	29150335	1081	0	0	2	-	$0.00	$0.00	$12.13	$12.13
1	107.2	29150335	1081	1	0	2	4.00	$98.56	$37.66	$0.00	$136.22
1	107.2	29150335	1084	0	0	2	-	$0.00	$0.00	$0.85	$0.85
1	107.2	29150335	1084	1	0	2	1.00	$23.91	$13.25	$0.00	$37.16
1	107.2	29150335	1085	1	0	2	4.00	$95.64	$39.75	$0.00	$135.39
1	107.2	29150336	1015	0	0	2	-	$0.00	$0.00	$1.22	$1.22
1	107.2	29150336	1015	1	0	2	1.00	$38.33	$24.62	$0.00	$62.95
1	107.2	29150336	1085	1	0	2	1.00	$23.91	$9.93	$0.00	$33.84
1	107.2	29150336	1085	2	0	2	2.50	$89.66	$37.27	$0.00	$126.93
1	107.2	29150337	1009	2	0	2	2.50	$145.76	$103.32	$0.00	$249.08
1	107.2	29150337	1015	0	0	2	-	$0.00	$0.00	$1.22	$1.22
1	107.2	29150337	1015	1	0	2	1.00	$38.33	$24.62	$0.00	$62.95
1	107.2	29150337	1061	0	0	2	-	$0.00	$0.00	$1.81	$1.81
1	107.2	29150337	1061	2	0	2	2.00	$117.33	$49.52	$0.00	$166.85
1	107.2	29150338	1076	0	0	2	-	$0.00	$0.00	$0.10	$0.10
1	107.2	29150338	1076	1	0	2	1.00	$24.64	$7.18	$0.00	$31.82
1	107.2	29150338	1084	0	0	2	-	$0.00	$0.00	$0.42	$0.42
1	107.2	29150338	1084	1	0	2	0.50	$11.96	$6.63	$0.00	$18.59
1	107.2	29150339	1009	22	0	2	15.00	$1,166.10	$826.57	$0.00	$1,992.67
1	107.2	29150339	1011	22	0	2	10.50	$783.72	$393.73	$0.00	$1,177.45
1	107.2	29150339	1015	0	0	2	-	$0.00	$0.00	$26.85	$26.85

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	29150339	1015	22	0	2	11.00	$843.26	$541.74	$0.00	$1,385.00
1	107.2	29150339	1018	1	0	2	1.00	$29.29	$21.23	$0.00	$50.52
1	107.2	29150339	1061	0	0	2	-	$0.00	$0.00	$17.30	$17.30
1	107.2	29150339	1061	2	0	2	2.50	$146.66	$61.92	$0.00	$208.58
1	107.2	29150339	1061	22	0	2	12.50	$977.75	$412.73	$0.00	$1,390.48
1	107.2	29150339	1072	2	0	2	2.50	$139.95	$66.81	$0.00	$206.76
1	107.2	29150339	1076	0	0	2	-	$0.00	$0.00	$2.79	$2.79
1	107.2	29150339	1076	2	0	2	2.50	$92.40	$26.90	$0.00	$119.30
1	107.2	29150339	1076	22	0	2	12.25	$603.68	$175.78	$0.00	$779.46
1	107.2	29150339	1078	0	0	2	-	$0.00	$0.00	$3.39	$3.39
1	107.2	29150339	1078	2	0	2	2.00	$81.72	$41.45	$0.00	$123.17
1	107.2	29150339	1078	22	0	2	12.25	$667.38	$338.57	$0.00	$1,005.95
1	107.2	29150339	1084	0	0	2	-	$0.00	$0.00	$23.94	$23.94
1	107.2	29150339	1084	2	0	2	2.50	$89.65	$49.66	$0.00	$139.31
1	107.2	29150339	1084	22	0	2	12.25	$585.80	$324.55	$0.00	$910.35
1	107.2	29150339	1085	2	0	2	2.50	$89.66	$37.27	$0.00	$126.93
1	107.2	29150339	1085	22	0	2	12.25	$585.80	$243.43	$0.00	$829.23
1	107.2	29150340	1015	0	0	2	-	$0.00	$0.00	$2.44	$2.44
1	107.2	29150340	1015	22	0	2	1.00	$76.66	$49.24	$0.00	$125.90
1	107.2	29150340	1061	0	0	2	-	$0.00	$0.00	$1.20	$1.20
1	107.2	29150340	1061	22	0	2	1.00	$78.22	$33.01	$0.00	$111.23
1	107.2	29150340	1076	0	0	2	-	$0.00	$0.00	$0.20	$0.20
1	107.2	29150340	1076	22	0	2	1.00	$49.28	$14.34	$0.00	$63.62
1	107.2	29150340	1084	0	0	2	-	$0.00	$0.00	$1.69	$1.69
1	107.2	29150340	1084	22	0	2	1.00	$47.82	$26.50	$0.00	$74.32
1	107.2	29150341	1015	0	0	2	-	$0.00	$0.00	$19.41	$19.41
1	107.2	29150341	1015	1	0	2	3.00	$114.99	$41.12	$0.00	$156.11
1	107.2	29150341	1061	0	0	2	-	$0.00	$0.00	$13.24	$13.24
1	107.2	29150341	1061	1	0	2	3.00	$117.33	$32.19	$0.00	$149.52
1	107.2	29150341	1072	0	0	2	-	$0.00	$0.00	$15.00	$15.00
1	107.2	29150341	1072	1	0	2	3.00	$111.96	$30.78	$0.00	$142.74
1	107.2	29150341	1076	0	0	2	-	$0.00	$0.00	$3.03	$3.03
1	107.2	29150341	1076	1	0	2	3.00	$73.92	$17.10	$0.00	$91.02
1	107.2	29150341	1078	0	0	2	-	$0.00	$0.00	$1.30	$1.30
1	107.2	29150341	1078	1	0	2	1.00	$27.24	$6.36	$0.00	$33.60
1	107.2	29150341	1081	0	0	2	-	$0.00	$0.00	$1.08	$1.08
1	107.2	29150341	1081	1	0	2	2.50	$61.60	$16.11	$0.00	$77.71
1	107.2	29150342	1009	0	0	2	-	$0.00	$0.00	$6.84	$6.84
1	107.2	29150342	1009	1	0	2	4.00	$155.48	$48.93	$0.00	$204.41
1	107.2	29150342	1015	0	0	2	-	$0.00	$0.00	$19.41	$19.41
1	107.2	29150342	1015	1	0	2	3.00	$114.99	$41.12	$0.00	$156.11
1	107.2	29150342	1072	0	0	2	-	$0.00	$0.00	$20.00	$20.00
1	107.2	29150342	1072	1	0	2	4.00	$149.28	$41.03	$0.00	$190.31
1	107.2	29150342	1085	0	0	2	-	$0.00	$0.00	$4.10	$4.10
1	107.2	29150342	1085	1	0	2	4.50	$107.60	$27.22	$0.00	$134.82
1	107.2	29150344	1011	0	0	2	-	$0.00	$0.00	$52.72	$52.72
1	107.2	29150344	1011	1	0	2	5.50	$205.26	$72.70	$0.00	$277.96
1	107.2	29150344	1061	0	0	2	-	$0.00	$0.00	$8.83	$8.83
1	107.2	29150344	1061	1	0	2	2.00	$78.22	$21.44	$0.00	$99.66
1	107.2	29150344	1072	0	0	2	-	$0.00	$0.00	$15.00	$15.00
1	107.2	29150344	1072	1	0	2	3.00	$111.96	$30.78	$0.00	$142.74
1	107.2	29150344	1085	0	0	2	-	$0.00	$0.00	$2.73	$2.73
1	107.2	29150344	1085	1	0	2	3.00	$71.73	$18.15	$0.00	$89.88
1	107.2	29150346	1061	0	0	2	-	$0.00	$0.00	$6.62	$6.62
1	107.2	29150346	1061	1	0	2	1.50	$58.67	$16.11	$0.00	$74.78
1	107.2	29150346	1072	0	0	2	-	$0.00	$0.00	$7.50	$7.50
1	107.2	29150346	1072	1	0	2	1.50	$55.98	$15.41	$0.00	$71.39
1	107.2	29150346	1076	0	0	2	-	$0.00	$0.00	$1.52	$1.52
1	107.2	29150346	1076	1	0	2	1.50	$36.96	$8.55	$0.00	$45.51
1	107.2	29150346	1078	0	0	2	-	$0.00	$0.00	$1.95	$1.95
1	107.2	29150346	1078	1	0	2	1.50	$40.86	$9.54	$0.00	$50.40
1	107.2	29150346	1081	0	0	2	-	$0.00	$0.00	$0.65	$0.65

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	29150346	1081	1	0	2	1.50	$36.96	$9.68	$0.00	$46.64
1	107.2	29150347	1015	0	0	2	-	$0.00	$0.00	$25.88	$25.88
1	107.2	29150347	1015	1	0	2	4.00	$153.32	$54.82	$0.00	$208.14
1	107.2	29150347	1061	0	0	2	-	$0.00	$0.00	$13.24	$13.24
1	107.2	29150347	1061	1	0	2	3.00	$117.33	$32.19	$0.00	$149.52
1	107.2	29150347	1072	0	0	2	-	$0.00	$0.00	$20.00	$20.00
1	107.2	29150347	1072	1	0	2	4.00	$149.28	$41.03	$0.00	$190.31
1	107.2	29150347	1085	0	0	2	-	$0.00	$0.00	$3.19	$3.19
1	107.2	29150347	1085	1	0	2	3.50	$83.69	$21.16	$0.00	$104.85
1	107.2	30130007	1009	0	0	2	-	$0.00	$0.00	$1,891.00	$1,891.00
1	107.2	30130007	1009	1	0	2	473.00	$17,851.02	$12,469.08	$0.00	$30,320.10
1	107.2	30130007	1009	2	0	2	10.50	$594.43	$383.71	$0.00	$978.14
1	107.2	30130007	1015	0	0	2	-	$0.00	$0.00	$29.05	$29.05
1	107.2	30130007	1015	1	0	2	127.00	$4,702.81	$3,019.34	$0.00	$7,722.15
1	107.2	30130007	1015	2	0	2	2.50	$138.86	$76.21	$0.00	$215.07
1	107.2	30130007	1018	0	0	2	-	$0.00	$0.00	$23.72	$23.72
1	107.2	30130007	1018	1	0	2	7.50	$213.30	$171.26	$0.00	$384.56
1	107.2	30130007	1026	0	0	2	-	$0.00	$0.00	$83.31	$83.31
1	107.2	30130007	1026	1	0	2	259.00	$9,383.51	$3,555.47	$0.00	$12,938.98
1	107.2	30130007	1026	2	0	2	0.50	$27.17	$10.72	$0.00	$37.89
1	107.2	30130007	1040	0	0	2	-	$0.00	$0.00	$81.45	$81.45
1	107.2	30130007	1040	1	0	2	48.00	$1,820.64	$987.95	$0.00	$2,808.59
1	107.2	30130007	1040	2	0	2	17.50	$995.67	$544.21	$0.00	$1,539.88
1	107.2	30130007	1061	1	0	2	273.00	$10,316.65	$4,950.34	$0.00	$15,266.99
1	107.2	30130007	1061	2	0	2	3.25	$184.23	$89.79	$0.00	$274.02
1	107.2	30130007	1072	0	0	2	-	$0.00	$0.00	$124.54	$124.54
1	107.2	30130007	1072	1	0	2	160.00	$4,342.68	$2,695.75	$0.00	$7,038.43
1	107.2	30130007	1072	2	0	2	2.50	$107.33	$58.80	$0.00	$166.13
1	107.2	30130007	1076	0	0	2	-	$0.00	$0.00	$214.15	$214.15
1	107.2	30130007	1076	1	0	2	184.50	$4,293.20	$1,713.67	$0.00	$6,006.87
1	107.2	30130007	1076	2	0	2	4.00	$143.46	$57.11	$0.00	$200.57
1	107.2	30130007	1078	0	0	2	-	$0.00	$0.00	$223.67	$223.67
1	107.2	30130007	1078	1	0	2	146.00	$3,597.44	$2,446.37	$0.00	$6,043.81
1	107.2	30130007	1078	2	0	2	2.50	$92.40	$59.38	$0.00	$151.78
1	107.2	30130007	1081	0	0	2	-	$0.00	$0.00	$299.95	$299.95
1	107.2	30130007	1081	1	0	2	200.00	$4,661.82	$1,858.38	$0.00	$6,520.20
1	107.2	30130007	1081	2	0	2	6.00	$215.19	$79.15	$0.00	$294.34
1	107.2	30130007	1084	0	0	2	-	$0.00	$0.00	$264.78	$264.78
1	107.2	30130007	1084	1	0	2	214.00	$4,604.80	$3,291.26	$0.00	$7,896.06
1	107.2	30130007	1084	2	0	2	3.00	$101.29	$67.49	$0.00	$168.78
1	107.2	30130007	1085	0	0	2	-	$0.00	$0.00	$90.26	$90.26
1	107.2	30130007	1085	1	0	2	265.50	$5,733.28	$3,238.43	$0.00	$8,971.71
1	107.2	30130007	1085	2	0	2	3.50	$116.96	$73.68	$0.00	$190.64
1	107.2	30130007	1089	1	0	2	8.00	$158.01	$41.72	$0.00	$199.73
1	107.2	30150001	1015	2	0	2	1.50	$83.32	$50.98	$0.00	$134.30
1	107.2	30150001	1061	1	0	2	0.50	$18.90	$8.67	$0.00	$27.57
1	107.2	30150001	1061	2	0	2	2.00	$113.37	$51.98	$0.00	$165.35
1	107.2	30150001	1072	0	0	2	-	$0.00	$0.00	$8.19	$8.19
1	107.2	30150001	1072	2	0	2	1.50	$59.56	$39.16	$0.00	$98.72
1	107.2	30150001	1076	0	0	2	-	$0.00	$0.00	$2.71	$2.71
1	107.2	30150001	1076	2	0	2	1.50	$53.80	$19.84	$0.00	$73.64
1	107.2	30150001	1081	0	0	2	-	$0.00	$0.00	$6.08	$6.08
1	107.2	30150001	1081	1	0	2	0.50	$11.95	$4.57	$0.00	$16.52
1	107.2	30150001	1081	2	0	2	2.00	$71.73	$27.55	$0.00	$99.28
1	107.2	30150001	1084	0	0	2	-	$0.00	$0.00	$6.47	$6.47
1	107.2	30150001	1084	1	0	2	0.50	$10.45	$7.20	$0.00	$17.65
1	107.2	30150001	1084	2	0	2	2.00	$62.70	$43.20	$0.00	$105.90
1	107.2	30150001	1085	0	0	2	-	$0.00	$0.00	$0.73	$0.73
1	107.2	30150001	1085	2	0	2	2.00	$62.70	$33.90	$0.00	$96.60
1	107.2	30150002	1061	22	0	2	7.50	$566.85	$259.94	$0.00	$826.79
1	107.2	30150002	1072	0	0	2	-	$0.00	$0.00	$47.33	$47.33
1	107.2	30150002	1072	22	0	2	6.50	$344.11	$226.23	$0.00	$570.34

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	30150002	1076	0	0	2	-	$0.00	$0.00	$15.64	$15.64
1	107.2	30150002	1076	22	0	2	6.50	$310.83	$114.61	$0.00	$425.44
1	107.2	30150002	1084	0	0	2	-	$0.00	$0.00	$26.26	$26.26
1	107.2	30150002	1084	22	0	2	6.50	$296.79	$204.52	$0.00	$501.31
1	107.2	30150003	1015	1	0	2	2.50	$92.58	$52.51	$0.00	$145.09
1	107.2	30150003	1015	2	0	2	0.50	$27.77	$15.73	$0.00	$43.50
1	107.2	30150003	1018	0	0	2	-	$0.00	$0.00	$3.89	$3.89
1	107.2	30150003	1018	1	0	2	0.50	$14.22	$13.67	$0.00	$27.89
1	107.2	30150003	1026	0	0	2	-	$0.00	$0.00	$1.38	$1.38
1	107.2	30150003	1026	1	0	2	2.00	$72.46	$35.66	$0.00	$108.12
1	107.2	30150003	1061	1	0	2	3.00	$113.37	$51.82	$0.00	$165.19
1	107.2	30150003	1061	2	0	2	0.75	$42.51	$19.45	$0.00	$61.96
1	107.2	30150003	1072	1	0	2	3.00	$85.86	$55.47	$0.00	$141.33
1	107.2	30150003	1072	2	0	2	0.75	$32.20	$20.81	$0.00	$53.01
1	107.2	30150003	1076	0	0	2	-	$0.00	$0.00	$11.78	$11.78
1	107.2	30150003	1076	1	0	2	3.00	$71.73	$33.32	$0.00	$105.05
1	107.2	30150003	1076	2	0	2	0.75	$26.90	$12.48	$0.00	$39.38
1	107.2	30150003	1078	1	0	2	3.00	$73.92	$50.58	$0.00	$124.50
1	107.2	30150003	1078	2	0	2	0.75	$27.72	$18.96	$0.00	$46.68
1	107.2	30150003	1081	0	0	2	-	$0.00	$0.00	$7.33	$7.33
1	107.2	30150003	1081	1	0	2	3.00	$71.73	$27.60	$0.00	$99.33
1	107.2	30150003	1081	2	0	2	0.75	$26.90	$10.36	$0.00	$37.26
1	107.2	30150003	1084	1	0	2	3.00	$68.49	$55.06	$0.00	$123.55
1	107.2	30150003	1084	2	0	2	0.75	$25.68	$20.63	$0.00	$46.31
1	107.2	30150003	1085	0	0	2	-	$0.00	$0.00	$4.47	$4.47
1	107.2	30150003	1085	1	0	2	3.00	$68.49	$39.28	$0.00	$107.77
1	107.2	30150003	1085	2	0	2	0.75	$25.68	$14.74	$0.00	$40.42
1	107.2	30150004	1015	2	0	2	6.00	$333.27	$189.06	$0.00	$522.33
1	107.2	30150004	1026	0	0	2	-	$0.00	$0.00	$4.66	$4.66
1	107.2	30150004	1026	2	0	2	4.50	$244.55	$120.40	$0.00	$364.95
1	107.2	30150004	1061	2	0	2	6.00	$340.11	$155.49	$0.00	$495.60
1	107.2	30150004	1076	0	0	2	-	$0.00	$0.00	$25.69	$25.69
1	107.2	30150004	1076	2	0	2	6.00	$215.19	$99.93	$0.00	$315.12
1	107.2	30150004	1078	2	0	2	6.00	$221.76	$151.72	$0.00	$373.48
1	107.2	30150004	1085	0	0	2	-	$0.00	$0.00	$9.76	$9.76
1	107.2	30150004	1085	2	0	2	6.00	$205.47	$117.87	$0.00	$323.34
1	107.2	30150005	1015	2	0	2	1.50	$83.32	$39.80	$0.00	$123.12
1	107.2	30150005	1018	0	0	2	-	$0.00	$0.00	$0.94	$0.94
1	107.2	30150005	1018	1	0	2	0.50	$14.22	$9.99	$0.00	$24.21
1	107.2	30150005	1061	2	0	2	1.50	$85.03	$38.30	$0.00	$123.33
1	107.2	30150005	1072	2	0	2	1.50	$64.39	$31.27	$0.00	$95.66
1	107.2	30150005	1076	0	0	2	-	$0.00	$0.00	$4.43	$4.43
1	107.2	30150005	1076	2	0	2	1.50	$53.80	$18.63	$0.00	$72.43
1	107.2	30150005	1084	0	0	2	-	$0.00	$0.00	$2.30	$2.30
1	107.2	30150005	1084	2	0	2	1.50	$51.36	$35.94	$0.00	$87.30
1	107.2	30150005	1089	0	0	2	-	$0.00	$0.00	$0.58	$0.58
1	107.2	30150005	1089	1	0	2	3.00	$59.25	$20.98	$0.00	$80.23
1	107.2	30150005	1089	2	0	2	1.50	$44.44	$15.73	$0.00	$60.17
1	107.2	30150006	1008	0	0	2	-	$0.00	$0.00	$115.77	$115.77
1	107.2	30150006	1008	1	0	2	18.50	$1,022.58	$448.27	$0.00	$1,470.85
1	107.2	30150006	1015	1	0	2	8.00	$296.24	$141.47	$0.00	$437.71
1	107.2	30150006	1015	2	0	2	8.00	$444.36	$212.22	$0.00	$656.58
1	107.2	30150006	1015	22.1	0	2	2.50	$92.58	$44.22	$0.00	$136.80
1	107.2	30150006	1026	0	0	2	-	$0.00	$0.00	$17.27	$17.27
1	107.2	30150006	1026	1	0	2	10.50	$391.02	$136.00	$0.00	$527.02
1	107.2	30150006	1026	2	0	2	6.50	$353.24	$125.36	$0.00	$478.60
1	107.2	30150006	1026	22.1	0	2	3.50	$126.81	$45.00	$0.00	$171.81
1	107.2	30150006	1061	1	0	2	8.00	$302.31	$136.13	$0.00	$438.44
1	107.2	30150006	1061	2	0	2	8.50	$481.84	$216.99	$0.00	$698.83
1	107.2	30150006	1061	22	0	2	0.50	$37.79	$17.01	$0.00	$54.80
1	107.2	30150006	1061	22.1	0	2	2.50	$94.48	$42.54	$0.00	$137.02
1	107.2	30150006	1072	1	0	2	9.00	$257.58	$125.05	$0.00	$382.63

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	30150006	1072	2	0	2	10.50	$450.77	$218.84	$0.00	$669.61
1	107.2	30150006	1072	22	0	2	0.50	$28.62	$13.89	$0.00	$42.51
1	107.2	30150006	1072	22.1	0	2	2.50	$71.55	$34.73	$0.00	$106.28
1	107.2	30150006	1076	0	0	2	-	$0.00	$0.00	$60.84	$60.84
1	107.2	30150006	1076	1	0	2	10.00	$239.10	$86.04	$0.00	$325.14
1	107.2	30150006	1076	2	0	2	10.50	$376.58	$130.36	$0.00	$506.94
1	107.2	30150006	1078	0	0	2	-	$0.00	$0.00	$125.67	$125.67
1	107.2	30150006	1078	1	0	2	8.00	$197.12	$147.65	$0.00	$344.77
1	107.2	30150006	1078	2	0	2	10.50	$388.08	$290.70	$0.00	$678.78
1	107.2	30150006	1081	0	0	2	-	$0.00	$0.00	$71.03	$71.03
1	107.2	30150006	1081	1	0	2	11.50	$274.97	$99.87	$0.00	$374.84
1	107.2	30150006	1081	2	0	2	8.50	$304.85	$110.42	$0.00	$415.27
1	107.2	30150006	1081	22	0	2	0.50	$23.91	$8.67	$0.00	$32.58
1	107.2	30150006	1081	22.1	0	2	2.50	$59.78	$21.65	$0.00	$81.43
1	107.2	30150006	1084	0	0	2	-	$0.00	$0.00	$4.09	$4.09
1	107.2	30150006	1084	1	0	2	4.00	$91.32	$63.91	$0.00	$155.23
1	107.2	30150006	1085	1	0	2	5.50	$125.57	$61.33	$0.00	$186.90
1	107.2	30150006	1085	2	0	2	10.50	$359.58	$175.59	$0.00	$535.17
1	107.2	30150006	1085	22	0	2	0.50	$22.83	$11.14	$0.00	$33.97
1	107.2	30150006	1085	22.1	0	2	2.50	$57.08	$27.88	$0.00	$84.96
1	107.2	30150007	1011	0	0	2	-	$0.00	$0.00	$24.56	$24.56
1	107.2	30150007	1011	1	0	2	14.00	$507.23	$238.54	$0.00	$745.77
1	107.2	30150007	1011	2	0	2	3.00	$163.04	$75.24	$0.00	$238.28
1	107.2	30150007	1015	0	0	2	-	$0.00	$0.00	$15.58	$15.58
1	107.2	30150007	1015	1	0	2	19.00	$703.57	$485.66	$0.00	$1,189.23
1	107.2	30150007	1015	2	0	2	2.00	$111.10	$78.54	$0.00	$189.64
1	107.2	30150007	1018	0	0	2	-	$0.00	$0.00	$2.81	$2.81
1	107.2	30150007	1018	1	0	2	9.50	$276.98	$199.76	$0.00	$476.74
1	107.2	30150007	1048	1	0	2	3.00	$74.76	$41.41	$0.00	$116.17
1	107.2	30150007	1061	1	0	2	108.50	$4,100.21	$1,931.85	$0.00	$6,032.06
1	107.2	30150007	1061	2	0	2	4.50	$255.09	$115.20	$0.00	$370.29
1	107.2	30150007	1072	1	0	2	109.00	$3,200.04	$1,812.72	$0.00	$5,012.76
1	107.2	30150007	1072	2	0	2	3.50	$150.25	$85.79	$0.00	$236.04
1	107.2	30150007	1076	0	0	2	-	$0.00	$0.00	$267.31	$267.31
1	107.2	30150007	1076	1	0	2	106.00	$2,611.84	$1,022.84	$0.00	$3,634.68
1	107.2	30150007	1076	2	0	2	3.75	$138.60	$47.61	$0.00	$186.21
1	107.2	30150007	1078	0	0	2	-	$0.00	$0.00	$137.09	$137.09
1	107.2	30150007	1078	1	0	2	121.50	$3,128.02	$2,089.43	$0.00	$5,217.45
1	107.2	30150007	1078	2	0	2	3.50	$135.03	$88.94	$0.00	$223.97
1	107.2	30150007	1081	0	0	2	-	$0.00	$0.00	$77.06	$77.06
1	107.2	30150007	1081	1	0	2	104.00	$2,561.83	$937.78	$0.00	$3,499.61
1	107.2	30150007	1081	2	0	2	3.75	$138.60	$44.87	$0.00	$183.47
1	107.2	30150007	1084	0	0	2	-	$0.00	$0.00	$129.37	$129.37
1	107.2	30150007	1084	1	0	2	96.00	$2,255.40	$1,584.38	$0.00	$3,839.78
1	107.2	30150007	1084	2	0	2	3.50	$125.52	$84.89	$0.00	$210.41
1	107.2	30150007	1085	0	0	2	-	$0.00	$0.00	$28.79	$28.79
1	107.2	30150007	1085	1	0	2	66.00	$1,553.22	$859.74	$0.00	$2,412.96
1	107.2	30150007	1085	2	0	2	1.50	$53.80	$32.05	$0.00	$85.85
1	107.2	30150007	1089	0	0	2	-	$0.00	$0.00	$0.92	$0.92
1	107.2	30150007	1089	1	0	2	1.50	$30.22	$11.81	$0.00	$42.03
1	107.2	30150008	1015	1	0	2	9.00	$344.37	$153.01	$0.00	$497.38
1	107.2	30150008	1015	2	0	2	3.00	$166.63	$74.04	$0.00	$240.67
1	107.2	30150008	1026	1	0	2	2.00	$72.46	$24.43	$0.00	$96.89
1	107.2	30150008	1026	2	0	2	1.50	$81.52	$27.49	$0.00	$109.01
1	107.2	30150008	1061	1	0	2	2.50	$94.48	$38.12	$0.00	$132.60
1	107.2	30150008	1061	2	0	2	1.00	$56.69	$22.86	$0.00	$79.55
1	107.2	30150008	1072	1	0	2	2.00	$57.24	$29.41	$0.00	$86.65
1	107.2	30150008	1072	2	0	2	1.00	$42.93	$22.06	$0.00	$64.99
1	107.2	30150008	1076	0	0	2	-	$0.00	$0.00	$32.03	$32.03
1	107.2	30150008	1076	1	0	2	6.00	$143.46	$56.13	$0.00	$199.59
1	107.2	30150008	1078	0	0	2	-	$0.00	$0.00	$1.97	$1.97
1	107.2	30150008	1078	1	0	2	2.00	$51.44	$29.02	$0.00	$80.46

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1	107.2	30150008	1084	1	0	2	6.00	$136.98	$81.04	$0.00	$218.02
1	107.2	30150009	1026	1	0	2	1.50	$54.34	$21.49	$0.00	$75.83
1	107.2	30150009	1061	1	0	2	2.50	$94.48	$44.30	$0.00	$138.78
1	107.2	30150009	1072	1	0	2	2.50	$71.55	$39.18	$0.00	$110.73
1	107.2	30150009	1076	0	0	2	-	$0.00	$0.00	$20.20	$20.20
1	107.2	30150009	1076	1	0	2	3.00	$71.73	$34.14	$0.00	$105.87
1	107.2	30150009	1078	1	0	2	2.50	$64.30	$46.61	$0.00	$110.91
1	107.2	30150009	1081	0	0	2	-	$0.00	$0.00	$1.46	$1.46
1	107.2	30150009	1081	1	0	2	2.50	$59.78	$22.39	$0.00	$82.17
1	107.2	30150009	1084	0	0	2	-	$0.00	$0.00	$2.74	$2.74
1	107.2	30150009	1084	1	0	2	2.50	$57.08	$41.88	$0.00	$98.96
1	107.2	30150009	1085	0	0	2	-	$0.00	$0.00	$0.91	$0.91
1	107.2	30150009	1085	1	0	2	2.50	$57.08	$29.15	$0.00	$86.23
1	107.2	30150010	1018	1	0	2	3.00	$85.32	$61.39	$0.00	$146.71
1	107.2	30150010	1026	0	0	2	-	$0.00	$0.00	$27.28	$27.28
1	107.2	30150010	1026	1	0	2	10.00	$372.90	$154.62	$0.00	$527.52
1	107.2	30150010	1061	1	0	2	4.00	$151.16	$77.26	$0.00	$228.42
1	107.2	30150010	1072	1	0	2	6.00	$171.72	$100.99	$0.00	$272.71
1	107.2	30150010	1076	0	0	2	-	$0.00	$0.00	$5.42	$5.42
1	107.2	30150010	1076	1	0	2	5.00	$123.20	$45.67	$0.00	$168.87
1	107.2	30150010	1078	1	0	2	6.00	$154.32	$97.91	$0.00	$252.23
1	107.2	30150010	1084	1	0	2	4.00	$91.32	$65.19	$0.00	$156.51
1	107.2	30150010	1085	1	0	2	4.00	$91.32	$53.80	$0.00	$145.12
1	107.2	30150011	1018	1	0	2	14.00	$406.66	$296.18	$0.00	$702.84
1	107.2	30150011	1048	0	0	2	-	$0.00	$0.00	$0.59	$0.59
1	107.2	30150011	1048	1	0	2	1.00	$24.92	$14.02	$0.00	$38.94
1	107.2	30150012	1018	1	0	2	2.00	$58.58	$42.45	$0.00	$101.03
1	107.2	30150012	1026	0	0	2	-	$0.00	$0.00	$4.29	$4.29
1	107.2	30150012	1026	1	0	2	10.00	$373.20	$126.52	$0.00	$499.72
1	107.2	30150012	1026	2	0	2	1.00	$55.98	$15.77	$0.00	$71.75
1	107.2	30150012	1048	1	0	2	7.00	$179.69	$117.46	$0.00	$297.15
1	107.2	30150012	1061	0	0	2	-	$0.00	$0.00	$48.97	$48.97
1	107.2	30150012	1061	1	0	2	29.00	$1,134.18	$444.07	$0.00	$1,578.25
1	107.2	30150012	1061	2	0	2	7.75	$445.75	$202.17	$0.00	$647.92
1	107.2	30150012	1072	1	0	2	17.00	$634.44	$302.86	$0.00	$937.30
1	107.2	30150012	1072	2	0	2	2.00	$111.96	$53.44	$0.00	$165.40
1	107.2	30150012	1076	0	0	2	-	$0.00	$0.00	$21.72	$21.72
1	107.2	30150012	1076	1	0	2	35.00	$862.40	$236.40	$0.00	$1,098.80
1	107.2	30150012	1076	2	0	2	7.50	$277.20	$91.70	$0.00	$368.90
1	107.2	30150012	1078	0	0	2	-	$0.00	$0.00	$12.02	$12.02
1	107.2	30150012	1078	1	0	2	21.00	$572.04	$230.54	$0.00	$802.58
1	107.2	30150012	1078	2	0	2	4.50	$173.61	$110.12	$0.00	$283.73
1	107.2	30150012	1081	0	0	2	-	$0.00	$0.00	$66.72	$66.72
1	107.2	30150012	1081	1	0	2	19.00	$468.16	$179.13	$0.00	$647.29
1	107.2	30150012	1081	2	0	2	2.00	$73.92	$28.23	$0.00	$102.15
1	107.2	30150012	1084	0	0	2	-	$0.00	$0.00	$53.17	$53.17
1	107.2	30150012	1084	1	0	2	29.00	$693.39	$345.30	$0.00	$1,038.69
1	107.2	30150012	1084	2	0	2	3.25	$116.56	$57.30	$0.00	$173.86
1	107.2	30150012	1085	0	0	2	-	$0.00	$0.00	$9.56	$9.56
1	107.2	30150012	1085	1	0	2	28.50	$681.43	$248.18	$0.00	$929.61
1	107.2	30150012	1085	2	0	2	3.00	$107.59	$38.86	$0.00	$146.45
1	107.2	30150015	1061	1	0	2	5.00	$188.95	$83.27	$0.00	$272.22
1	107.2	30150016	1026	0	0	2	-	$0.00	$0.00	$0.15	$0.15
1	107.2	30150016	1026	1	0	2	1.50	$55.98	$15.77	$0.00	$71.75
1	107.2	30150016	1061	0	0	2	-	$0.00	$0.00	$13.24	$13.24
1	107.2	30150016	1061	1	0	2	3.00	$117.33	$32.19	$0.00	$149.52
1	107.2	30150016	1072	0	0	2	-	$0.00	$0.00	$15.00	$15.00
1	107.2	30150016	1072	1	0	2	3.00	$111.96	$30.78	$0.00	$142.74
1	107.2	30150016	1076	0	0	2	-	$0.00	$0.00	$3.03	$3.03
1	107.2	30150016	1076	1	0	2	3.00	$73.92	$17.10	$0.00	$91.02
1	107.2	30150016	1078	0	0	2	-	$0.00	$0.00	$3.91	$3.91
1	107.2	30150016	1078	1	0	2	3.00	$81.72	$19.09	$0.00	$100.81

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1	107.2	30150016	1081	0	0	2	-	$0.00	$0.00	$1.29	$1.29
1	107.2	30150016	1081	1	0	2	3.00	$73.92	$19.33	$0.00	$93.25
1	107.2	30150017	1008	1	0	2	32.00	$1,898.27	$1,022.72	$0.00	$2,920.99
1	107.2	30150017	1009	1	0	2	4.00	$155.48	$110.20	$0.00	$265.68
1	107.2	30150017	1015	0	0	2	-	$0.00	$0.00	$31.12	$31.12
1	107.2	30150017	1015	1	0	2	15.50	$594.12	$381.70	$0.00	$975.82
1	107.2	30150017	1015	2	0	2	4.00	$229.98	$147.74	$0.00	$377.72
1	107.2	30150017	1015	22.1	0	2	4.00	$153.32	$98.51	$0.00	$251.83
1	107.2	30150017	1018	1	0	2	28.00	$820.12	$594.36	$0.00	$1,414.48
1	107.2	30150017	1018	2	0	2	7.00	$307.55	$222.91	$0.00	$530.46
1	107.2	30150017	1026	0	0	2	-	$0.00	$0.00	$17.88	$17.88
1	107.2	30150017	1026	1	0	2	14.00	$522.48	$207.17	$0.00	$729.65
1	107.2	30150017	1026	2	0	2	3.00	$167.94	$66.58	$0.00	$234.52
1	107.2	30150017	1026	22.1	0	2	6.00	$223.92	$88.79	$0.00	$312.71
1	107.2	30150017	1029	0	0	2	-	$0.00	$0.00	$19.13	$19.13
1	107.2	30150017	1029	1	0	2	8.00	$310.08	$163.39	$0.00	$473.47
1	107.2	30150017	1061	0	0	2	-	$0.00	$0.00	$24.82	$24.82
1	107.2	30150017	1061	1	0	2	22.00	$860.42	$363.20	$0.00	$1,223.62
1	107.2	30150017	1061	2	0	2	5.50	$322.66	$136.20	$0.00	$458.86
1	107.2	30150017	1061	22	0	2	1.50	$117.33	$49.52	$0.00	$166.85
1	107.2	30150017	1061	22.1	0	2	8.00	$312.88	$132.09	$0.00	$444.97
1	107.2	30150017	1072	1	0	2	25.00	$933.00	$445.38	$0.00	$1,378.38
1	107.2	30150017	1072	2	0	2	6.25	$349.88	$167.01	$0.00	$516.89
1	107.2	30150017	1072	22.1	0	2	8.00	$298.56	$142.52	$0.00	$441.08
1	107.2	30150017	1075	0	0	2	-	$0.00	$0.00	$24.22	$24.22
1	107.2	30150017	1075	1	0	2	12.00	$380.28	$150.54	$0.00	$530.82
1	107.2	30150017	1075	2	0	2	2.00	$95.07	$37.62	$0.00	$132.69
1	107.2	30150017	1076	0	0	2	-	$0.00	$0.00	$4.11	$4.11
1	107.2	30150017	1076	1	0	2	18.50	$455.84	$132.73	$0.00	$588.57
1	107.2	30150017	1076	2	0	2	8.25	$304.92	$88.80	$0.00	$393.72
1	107.2	30150017	1076	22	0	2	2.00	$98.56	$28.72	$0.00	$127.28
1	107.2	30150017	1076	22.1	0	2	6.75	$166.32	$48.44	$0.00	$214.76
1	107.2	30150017	1078	0	0	2	-	$0.00	$0.00	$3.14	$3.14
1	107.2	30150017	1078	1	0	2	16.50	$449.46	$228.02	$0.00	$677.48
1	107.2	30150017	1078	2	0	2	6.00	$245.16	$124.37	$0.00	$369.53
1	107.2	30150017	1081	0	0	2	-	$0.00	$0.00	$126.99	$126.99
1	107.2	30150017	1081	1	0	2	19.00	$468.16	$178.87	$0.00	$647.03
1	107.2	30150017	1081	2	0	2	8.25	$304.92	$116.50	$0.00	$421.42
1	107.2	30150017	1081	22	0	2	2.00	$98.56	$37.66	$0.00	$136.22
1	107.2	30150017	1081	22.1	0	2	6.50	$160.16	$61.20	$0.00	$221.36
1	107.2	30150017	1084	0	0	2	-	$0.00	$0.00	$42.47	$42.47
1	107.2	30150017	1084	1	0	2	23.50	$561.89	$311.27	$0.00	$873.16
1	107.2	30150017	1084	2	0	2	9.75	$349.69	$193.74	$0.00	$543.43
1	107.2	30150017	1084	22	0	2	2.00	$95.64	$52.99	$0.00	$148.63
1	107.2	30150017	1084	22.1	0	2	8.00	$191.28	$105.96	$0.00	$297.24
1	107.2	30150017	1085	1	0	2	23.50	$561.88	$233.46	$0.00	$795.34
1	107.2	30150017	1085	2	0	2	7.50	$268.99	$111.79	$0.00	$380.78
1	107.2	30150017	1085	22	0	2	0.75	$35.87	$14.89	$0.00	$50.76
1	107.2	30150017	1085	22.1	0	2	8.00	$191.28	$79.48	$0.00	$270.76
1	107.2	30150017	1089	0	0	2	-	$0.00	$0.00	$37.39	$37.39
1	107.2	30150017	1089	1	0	2	18.00	$376.92	$176.88	$0.00	$553.80
1	107.2	30150017	1089	2	0	2	1.50	$47.12	$22.11	$0.00	$69.23
1	107.2	30150018	1015	0	0	2	-	$0.00	$0.00	$1.22	$1.22
1	107.2	30150018	1015	1	0	2	1.00	$38.33	$24.62	$0.00	$62.95
1	107.2	30150018	1026	0	0	2	-	$0.00	$0.00	$0.73	$0.73
1	107.2	30150018	1026	1	0	2	1.00	$37.32	$14.79	$0.00	$52.11
1	107.2	30150020	1015	0	0	2	-	$0.00	$0.00	$35.58	$35.58
1	107.2	30150020	1015	1	0	2	5.50	$210.82	$75.39	$0.00	$286.21
1	107.2	30150020	1061	0	0	2	-	$0.00	$0.00	$8.83	$8.83
1	107.2	30150020	1061	1	0	2	2.00	$78.22	$21.44	$0.00	$99.66
1	107.2	30150020	1072	0	0	2	-	$0.00	$0.00	$10.00	$10.00
1	107.2	30150020	1072	1	0	2	2.00	$74.64	$20.53	$0.00	$95.17

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	30150020	1076	0	0	2	-	$0.00	$0.00	$2.02	$2.02
1	107.2	30150020	1076	1	0	2	2.00	$49.28	$11.41	$0.00	$60.69
1	107.2	30150020	1078	0	0	2	-	$0.00	$0.00	$2.61	$2.61
1	107.2	30150020	1078	1	0	2	2.00	$54.48	$12.73	$0.00	$67.21
1	107.2	30150020	1081	0	0	2	-	$0.00	$0.00	$0.86	$0.86
1	107.2	30150020	1081	1	0	2	2.00	$49.28	$12.89	$0.00	$62.17
1	107.2	30150020	1085	0	0	2	-	$0.00	$0.00	$1.37	$1.37
1	107.2	30150020	1085	1	0	2	1.50	$35.87	$9.07	$0.00	$44.94
1	107.2	30150021	1061	0	0	2	-	$0.00	$0.00	$26.48	$26.48
1	107.2	30150021	1061	1	0	2	6.00	$234.66	$64.38	$0.00	$299.04
1	107.2	30150021	1072	0	0	2	-	$0.00	$0.00	$60.00	$60.00
1	107.2	30150021	1072	1	0	2	12.00	$447.84	$123.12	$0.00	$570.96
1	107.2	30150021	1076	0	0	2	-	$0.00	$0.00	$12.13	$12.13
1	107.2	30150021	1076	1	0	2	12.00	$295.68	$68.40	$0.00	$364.08
1	107.2	30150021	1078	0	0	2	-	$0.00	$0.00	$7.82	$7.82
1	107.2	30150021	1078	1	0	2	6.00	$163.44	$38.18	$0.00	$201.62
1	107.2	30150021	1085	0	0	2	-	$0.00	$0.00	$5.46	$5.46
1	107.2	30150021	1085	1	0	2	6.00	$143.46	$36.28	$0.00	$179.74
1	107.2	30150022	1015	0	0	2	-	$0.00	$0.00	$19.41	$19.41
1	107.2	30150022	1015	1	0	2	3.00	$114.99	$41.12	$0.00	$156.11
1	107.2	30150022	1061	0	0	2	-	$0.00	$0.00	$13.24	$13.24
1	107.2	30150022	1061	1	0	2	3.00	$117.33	$32.19	$0.00	$149.52
1	107.2	30150022	1072	0	0	2	-	$0.00	$0.00	$20.00	$20.00
1	107.2	30150022	1072	1	0	2	4.00	$149.28	$41.03	$0.00	$190.31
1	107.2	30150022	1076	0	0	2	-	$0.00	$0.00	$5.05	$5.05
1	107.2	30150022	1076	1	0	2	5.00	$123.20	$28.51	$0.00	$151.71
1	107.2	30150022	1078	0	0	2	-	$0.00	$0.00	$3.26	$3.26
1	107.2	30150022	1078	1	0	2	2.50	$68.10	$15.90	$0.00	$84.00
1	107.2	30150022	1081	0	0	2	-	$0.00	$0.00	$0.86	$0.86
1	107.2	30150022	1081	1	0	2	2.00	$49.28	$12.89	$0.00	$62.17
1	107.2	30150023	1061	0	0	2	-	$0.00	$0.00	$11.03	$11.03
1	107.2	30150023	1061	1	0	2	1.00	$39.11	$10.75	$0.00	$49.86
1	107.2	30150023	1061	2	0	2	1.00	$58.67	$16.11	$0.00	$74.78
1	107.2	30150023	1076	0	0	2	-	$0.00	$0.00	$2.53	$2.53
1	107.2	30150023	1076	1	0	2	1.00	$24.64	$5.70	$0.00	$30.34
1	107.2	30150023	1076	2	0	2	1.00	$36.96	$8.55	$0.00	$45.51
1	107.2	30150023	1078	0	0	2	-	$0.00	$0.00	$3.26	$3.26
1	107.2	30150023	1078	1	0	2	1.00	$27.24	$6.36	$0.00	$33.60
1	107.2	30150023	1078	2	0	2	1.00	$40.86	$9.54	$0.00	$50.40
1	107.2	30150023	1081	0	0	2	-	$0.00	$0.00	$0.65	$0.65
1	107.2	30150023	1081	2	0	2	1.00	$36.96	$9.68	$0.00	$46.64
1	107.2	30150023	1084	0	0	2	-	$0.00	$0.00	$6.85	$6.85
1	107.2	30150023	1084	1	0	2	0.50	$11.95	$4.19	$0.00	$16.14
1	107.2	30150023	1084	2	0	2	1.00	$35.87	$12.60	$0.00	$48.47
1	107.2	30150023	1085	0	0	2	-	$0.00	$0.00	$2.28	$2.28
1	107.2	30150023	1085	1	0	2	1.00	$23.91	$6.03	$0.00	$29.94
1	107.2	30150023	1085	2	0	2	1.00	$35.86	$9.06	$0.00	$44.92
1	107.2	62130001	1083	1	0	2	526.50	$6,318.00	$797.59	$0.00	$7,115.59
1	107.2	62130001	1086	1	0	2	410.00	$4,920.00	$625.27	$0.00	$5,545.27
1	107.2	62130001	1091	1	0	2	359.50	$4,314.00	$550.48	$0.00	$4,864.48
1	107.2	62130001	1091	2	0	2	0.50	$9.00	$1.18	$0.00	$10.18
1	107.2	62140012	1042	1	0	2	3.00	$110.43	$57.51	$0.00	$167.94
1	107.2	62140169	1039	1	0	2	8.00	$313.52	$220.58	$0.00	$534.10
1	107.2	62140169	1069	1	0	2	8.00	$289.84	$98.29	$0.00	$388.13
1	107.2	62140169	1070	0	0	2	-	$0.00	$0.00	$5.66	$5.66
1	107.2	62140169	1070	1	0	2	8.00	$289.84	$138.41	$0.00	$428.25
1	107.2	62140169	1077	1	0	2	8.00	$205.76	$81.07	$0.00	$286.83
1	107.2	62140169	1090	1	0	2	8.00	$144.00	$18.70	$0.00	$162.70
1	107.2	62140170	1042	1	0	2	2.00	$73.62	$42.12	$0.00	$115.74
1	107.2	62140177	1039	0	0	2	-	$0.00	$0.00	$2.85	$2.85
1	107.2	62140177	1039	1	0	2	2.00	$78.38	$47.99	$0.00	$126.37
1	107.2	62140177	1057	0	0	2	-	$0.00	$0.00	$16.76	$16.76

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1	107.2	62140177	1057	1	0	2	2.00	$72.46	$58.12	$0.00	$130.58
1	107.2	62140177	1069	1	0	2	2.00	$72.46	$24.88	$0.00	$97.34
1	107.2	62140177	1077	1	0	2	2.00	$51.44	$19.92	$0.00	$71.36
1	107.2	62140178	1013	0	0	2	-	$0.00	$0.00	$1.66	$1.66
1	107.2	62140178	1013	1	0	2	1.00	$37.92	$18.49	$0.00	$56.41
1	107.2	62140178	1039	1	0	2	2.00	$78.38	$40.44	$0.00	$118.82
1	107.2	62140178	1050	1	0	2	2.00	$72.82	$39.23	$0.00	$112.05
1	107.2	62140178	1069	1	0	2	2.00	$72.46	$24.91	$0.00	$97.37
1	107.2	62140178	1070	0	0	2	-	$0.00	$0.00	$0.73	$0.73
1	107.2	62140178	1070	1	0	2	2.00	$72.46	$36.83	$0.00	$109.29
1	107.2	62140178	1077	0	0	2	-	$0.00	$0.00	$2.32	$2.32
1	107.2	62140178	1077	1	0	2	2.00	$52.90	$19.55	$0.00	$72.45
1	107.2	62140178	1093	1	0	2	2.00	$43.48	$8.25	$0.00	$51.73
1	107.2	62140180	1039	1	0	2	2.00	$78.38	$40.46	$0.00	$118.84
1	107.2	62140180	1050	1	0	2	2.00	$72.82	$39.22	$0.00	$112.04
1	107.2	62140180	1069	1	0	2	1.00	$36.23	$12.47	$0.00	$48.70
1	107.2	62140180	1070	0	0	2	-	$0.00	$0.00	$0.36	$0.36
1	107.2	62140180	1070	1	0	2	1.00	$36.23	$18.40	$0.00	$54.63
1	107.2	62140180	1077	0	0	2	-	$0.00	$0.00	$9.29	$9.29
1	107.2	62140180	1077	1	0	2	8.00	$211.60	$78.17	$0.00	$289.77
1	107.2	62140180	1093	1	0	2	2.00	$43.48	$8.24	$0.00	$51.72
1	107.2	62140186	1039	0	0	2	-	$0.00	$0.00	$1.78	$1.78
1	107.2	62140186	1039	1	0	2	2.00	$78.38	$42.53	$0.00	$120.91
1	107.2	62140186	1050	1	0	2	2.00	$72.82	$40.52	$0.00	$113.34
1	107.2	62140186	1057	0	0	2	-	$0.00	$0.00	$0.84	$0.84
1	107.2	62140186	1057	1	0	2	1.00	$36.23	$20.75	$0.00	$56.98
1	107.2	62140186	1069	0	0	2	-	$0.00	$0.00	$0.28	$0.28
1	107.2	62140186	1069	1	0	2	2.00	$72.46	$23.65	$0.00	$96.11
1	107.2	62140186	1070	0	0	2	-	$0.00	$0.00	$1.56	$1.56
1	107.2	62140186	1070	1	0	2	1.00	$36.23	$18.89	$0.00	$55.12
1	107.2	62140186	1077	1	0	2	1.00	$25.72	$12.63	$0.00	$38.35
1	107.2	62140186	1090	1	0	2	1.00	$18.00	$2.35	$0.00	$20.35
1	107.2	62140189	1039	1	0	2	2.00	$78.38	$42.92	$0.00	$121.30
1	107.2	62140189	1057	0	0	2	-	$0.00	$0.00	$1.69	$1.69
1	107.2	62140189	1057	1	0	2	2.00	$72.46	$41.52	$0.00	$113.98
1	107.2	62140189	1069	0	0	2	-	$0.00	$0.00	$0.57	$0.57
1	107.2	62140189	1069	1	0	2	2.00	$72.46	$23.34	$0.00	$95.80
1	107.2	62140189	1070	0	0	2	-	$0.00	$0.00	$3.13	$3.13
1	107.2	62140189	1070	1	0	2	2.00	$72.46	$37.81	$0.00	$110.27
1	107.2	62140190	1039	1	0	2	3.00	$117.57	$64.37	$0.00	$181.94
1	107.2	62140190	1057	0	0	2	-	$0.00	$0.00	$2.53	$2.53
1	107.2	62140190	1057	1	0	2	3.00	$108.69	$62.27	$0.00	$170.96
1	107.2	62140190	1069	0	0	2	-	$0.00	$0.00	$0.85	$0.85
1	107.2	62140190	1069	1	0	2	3.00	$108.69	$35.01	$0.00	$143.70
1	107.2	62140190	1070	0	0	2	-	$0.00	$0.00	$4.69	$4.69
1	107.2	62140190	1070	1	0	2	3.00	$108.69	$56.70	$0.00	$165.39
1	107.2	62140192	1039	1	0	2	2.00	$78.38	$42.92	$0.00	$121.30
1	107.2	62140192	1050	1	0	2	2.00	$72.82	$41.52	$0.00	$114.34
1	107.2	62140192	1057	0	0	2	-	$0.00	$0.00	$1.69	$1.69
1	107.2	62140192	1057	1	0	2	2.00	$72.46	$41.52	$0.00	$113.98
1	107.2	62140192	1069	0	0	2	-	$0.00	$0.00	$0.57	$0.57
1	107.2	62140192	1069	1	0	2	2.00	$72.46	$23.34	$0.00	$95.80
1	107.2	62140192	1070	0	0	2	-	$0.00	$0.00	$3.13	$3.13
1	107.2	62140192	1070	1	0	2	2.00	$72.46	$37.81	$0.00	$110.27
1	107.2	62140192	1077	1	0	2	2.00	$51.44	$25.26	$0.00	$76.70
1	107.2	62140196	1013	1	0	2	3.00	$113.76	$55.23	$0.00	$168.99
1	107.2	62140196	1039	1	0	2	30.00	$1,175.70	$729.38	$0.00	$1,905.08
1	107.2	62140196	1050	1	0	2	36.00	$1,310.76	$727.76	$0.00	$2,038.52
1	107.2	62140196	1057	0	0	2	-	$0.00	$0.00	$84.40	$84.40
1	107.2	62140196	1057	1	0	2	31.00	$1,123.13	$689.99	$0.00	$1,813.12
1	107.2	62140196	1069	0	0	2	-	$0.00	$0.00	$1.42	$1.42
1	107.2	62140196	1069	1	0	2	16.00	$579.68	$195.32	$0.00	$775.00

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1	107.2	62140196	1069	2	0	2	2.00	$108.69	$35.01	$0.00	$143.70
1	107.2	62140196	1070	0	0	2	-	$0.00	$0.00	$44.33	$44.33
1	107.2	62140196	1070	1	0	2	36.00	$1,304.28	$658.05	$0.00	$1,962.33
1	107.2	62140196	1077	1	0	2	36.00	$925.92	$419.86	$0.00	$1,345.78
1	107.2	62140202	1042	1	0	2	3.00	$110.43	$63.19	$0.00	$173.62
1	107.2	62150001	1040	0	0	2	-	$0.00	$0.00	$27.14	$27.14
1	107.2	62150001	1040	1	0	2	20.00	$758.60	$399.01	$0.00	$1,157.61
1	107.2	62150002	1039	0	0	2	-	$0.00	$0.00	$14.27	$14.27
1	107.2	62150002	1039	1	0	2	8.00	$313.52	$168.65	$0.00	$482.17
1	107.2	62150002	1040	0	0	2	-	$0.00	$0.00	$71.16	$71.16
1	107.2	62150002	1040	1	0	2	53.00	$2,010.30	$1,061.15	$0.00	$3,071.45
1	107.2	62150002	1040	2	0	2	1.00	$56.90	$29.38	$0.00	$86.28
1	107.2	62150002	1050	1	0	2	8.00	$291.28	$158.22	$0.00	$449.50
1	107.2	62150002	1069	1	0	2	8.00	$289.84	$95.96	$0.00	$385.80
1	107.2	62150002	1070	0	0	2	-	$0.00	$0.00	$17.94	$17.94
1	107.2	62150002	1070	1	0	2	8.00	$289.84	$154.18	$0.00	$444.02
1	107.2	62150002	1077	1	0	2	8.00	$205.76	$94.80	$0.00	$300.56
1	107.2	62150002	1090	1	0	2	8.00	$144.00	$18.80	$0.00	$162.80
1	107.2	62150003	1040	0	0	2	-	$0.00	$0.00	$52.73	$52.73
1	107.2	62150003	1040	1	0	2	32.00	$1,213.76	$639.03	$0.00	$1,852.79
1	107.2	62150004	1040	0	0	2	-	$0.00	$0.00	$24.00	$24.00
1	107.2	62150004	1040	1	0	2	18.00	$682.74	$356.58	$0.00	$1,039.32
1	107.2	62150004	1040	2	0	2	1.50	$85.34	$44.04	$0.00	$129.38
1	107.2	62150005	1040	0	0	2	-	$0.00	$0.00	$14.26	$14.26
1	107.2	62150005	1040	1	0	2	13.00	$493.10	$264.85	$0.00	$757.95
1	107.2	62150006	1020	0	0	2	-	$0.00	$0.00	$48.30	$48.30
1	107.2	62150006	1020	1	0	2	20.00	$731.80	$390.42	$0.00	$1,122.22
1	107.2	62150006	1039	1	0	2	19.00	$744.61	$407.71	$0.00	$1,152.32
1	107.2	62150006	1050	1	0	2	20.00	$730.02	$416.24	$0.00	$1,146.26
1	107.2	62150006	1057	0	0	2	-	$0.00	$0.00	$16.85	$16.85
1	107.2	62150006	1057	1	0	2	20.00	$724.60	$415.16	$0.00	$1,139.76
1	107.2	62150006	1069	0	0	2	-	$0.00	$0.00	$5.26	$5.26
1	107.2	62150006	1069	1	0	2	18.50	$670.26	$215.93	$0.00	$886.19
1	107.2	62150006	1070	0	0	2	-	$0.00	$0.00	$25.03	$25.03
1	107.2	62150006	1070	1	0	2	16.00	$579.68	$302.39	$0.00	$882.07
1	107.2	62150006	1077	1	0	2	18.00	$462.96	$227.40	$0.00	$690.36
1	107.2	62150007	1020	0	0	2	-	$0.00	$0.00	$7.25	$7.25
1	107.2	62150007	1020	1	0	2	3.00	$109.77	$58.56	$0.00	$168.33
1	107.2	62150007	1039	1	0	2	3.00	$117.57	$64.37	$0.00	$181.94
1	107.2	62150007	1050	1	0	2	5.00	$185.69	$105.85	$0.00	$291.54
1	107.2	62150007	1057	0	0	2	-	$0.00	$0.00	$4.21	$4.21
1	107.2	62150007	1057	1	0	2	5.00	$181.15	$103.79	$0.00	$284.94
1	107.2	62150007	1069	0	0	2	-	$0.00	$0.00	$1.42	$1.42
1	107.2	62150007	1069	1	0	2	5.00	$181.15	$58.35	$0.00	$239.50
1	107.2	62150007	1070	0	0	2	-	$0.00	$0.00	$7.82	$7.82
1	107.2	62150007	1070	1	0	2	5.00	$181.15	$94.51	$0.00	$275.66
1	107.2	62150007	1077	1	0	2	5.00	$128.60	$63.16	$0.00	$191.76
1	107.2	62150008	1039	1	0	2	5.00	$195.95	$104.37	$0.00	$300.32
1	107.2	62150008	1050	0	0	2	-	$0.00	$0.00	$20.49	$20.49
1	107.2	62150008	1050	1	0	2	5.00	$182.05	$108.42	$0.00	$290.47
1	107.2	62150008	1057	0	0	2	-	$0.00	$0.00	$17.63	$17.63
1	107.2	62150008	1057	1	0	2	16.00	$579.68	$330.29	$0.00	$909.97
1	107.2	62150008	1069	0	0	2	-	$0.00	$0.00	$27.96	$27.96
1	107.2	62150008	1069	1	0	2	5.00	$181.15	$68.71	$0.00	$249.86
1	107.2	62150008	1070	1	0	2	5.00	$181.15	$97.90	$0.00	$279.05
1	107.2	62150008	1077	1	0	2	5.00	$128.60	$46.90	$0.00	$175.50
1	107.2	62150010	1042	1	0	2	0.50	$18.41	$10.53	$0.00	$28.94
1	107.2	62150011	1042	0	0	2	-	$0.00	$0.00	$20.54	$20.54
1	107.2	62150011	1042	1	0	2	35.00	$1,292.76	$675.35	$0.00	$1,968.11
1	107.2	62150012	1042	0	0	2	-	$0.00	$0.00	$1.66	$1.66
1	107.2	62150012	1042	1	0	2	7.00	$260.96	$114.01	$0.00	$374.97
1	107.2	62150013	1042	1	0	2	1.50	$55.22	$31.60	$0.00	$86.82

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	62150015	1050	1	0	2	2.00	$72.82	$41.52	$0.00	$114.34
1	107.2	62150015	1057	0	0	2	-	$0.00	$0.00	$1.69	$1.69
1	107.2	62150015	1057	1	0	2	2.00	$72.46	$41.52	$0.00	$113.98
1	107.2	62150015	1069	0	0	2	-	$0.00	$0.00	$0.57	$0.57
1	107.2	62150015	1069	1	0	2	2.00	$72.46	$23.34	$0.00	$95.80
1	107.2	62150015	1070	0	0	2	-	$0.00	$0.00	$3.13	$3.13
1	107.2	62150015	1070	1	0	2	2.00	$72.46	$37.81	$0.00	$110.27
1	107.2	62150015	1077	1	0	2	2.00	$51.44	$25.26	$0.00	$76.70
1	107.2	62150016	1039	0	0	2	-	$0.00	$0.00	$1.43	$1.43
1	107.2	62150016	1039	1	0	2	1.00	$39.19	$24.01	$0.00	$63.20
1	107.2	62150016	1057	0	0	2	-	$0.00	$0.00	$8.38	$8.38
1	107.2	62150016	1057	1	0	2	1.00	$36.23	$29.06	$0.00	$65.29
1	107.2	62150016	1069	1	0	2	1.00	$36.23	$12.44	$0.00	$48.67
1	107.2	62150016	1077	1	0	2	1.00	$25.72	$9.94	$0.00	$35.66
1	107.2	62150018	1039	1	0	2	12.00	$470.28	$257.47	$0.00	$727.75
1	107.2	62150018	1050	1	0	2	6.00	$218.46	$124.55	$0.00	$343.01
1	107.2	62150018	1057	0	0	2	-	$0.00	$0.00	$0.84	$0.84
1	107.2	62150018	1057	1	0	2	1.00	$36.23	$20.75	$0.00	$56.98
1	107.2	62150018	1069	0	0	2	-	$0.00	$0.00	$2.84	$2.84
1	107.2	62150018	1069	1	0	2	10.00	$362.30	$116.71	$0.00	$479.01
1	107.2	62150018	1070	0	0	2	-	$0.00	$0.00	$1.56	$1.56
1	107.2	62150018	1070	1	0	2	1.00	$36.23	$18.89	$0.00	$55.12
1	107.2	62150018	1077	1	0	2	12.00	$308.64	$151.61	$0.00	$460.25
1	107.2	62150019	1039	1	0	2	1.00	$39.19	$21.45	$0.00	$60.64
1	107.2	62150019	1042	1	0	2	0.50	$18.41	$10.53	$0.00	$28.94
1	107.2	62150019	1050	1	0	2	1.00	$36.41	$20.76	$0.00	$57.17
1	107.2	62150019	1057	0	0	2	-	$0.00	$0.00	$0.84	$0.84
1	107.2	62150019	1057	1	0	2	1.00	$36.23	$20.75	$0.00	$56.98
1	107.2	62150019	1069	0	0	2	-	$0.00	$0.00	$0.28	$0.28
1	107.2	62150019	1069	1	0	2	1.00	$36.23	$11.66	$0.00	$47.89
1	107.2	62150019	1070	0	0	2	-	$0.00	$0.00	$1.56	$1.56
1	107.2	62150019	1070	1	0	2	1.00	$36.23	$18.89	$0.00	$55.12
1	107.2	62150019	1077	1	0	2	1.00	$25.72	$12.63	$0.00	$38.35
1	107.2	62150022	1014	0	0	2	-	$0.00	$0.00	$38.01	$38.01
1	107.2	62150022	1014	1	0	2	12.00	$438.60	$296.74	$0.00	$735.34
1	107.2	62150022	1039	0	0	2	-	$0.00	$0.00	$5.71	$5.71
1	107.2	62150022	1039	1	0	2	4.00	$156.76	$95.97	$0.00	$252.73
1	107.2	62150022	1050	0	0	2	-	$0.00	$0.00	$12.88	$12.88
1	107.2	62150022	1050	1	0	2	3.00	$109.23	$72.29	$0.00	$181.52
1	107.2	62150022	1069	1	0	2	4.00	$144.92	$49.75	$0.00	$194.67
1	107.2	62150022	1070	0	0	2	-	$0.00	$0.00	$10.77	$10.77
1	107.2	62150022	1070	1	0	2	4.00	$144.92	$83.17	$0.00	$228.09
1	107.2	62150022	1077	1	0	2	4.00	$102.88	$39.80	$0.00	$142.68
1	107.2	62150023	1039	1	0	2	3.00	$117.57	$64.37	$0.00	$181.94
1	107.2	62150023	1042	1	0	2	4.00	$147.23	$84.23	$0.00	$231.46
1	107.2	62150023	1050	1	0	2	3.00	$109.23	$62.26	$0.00	$171.49
1	107.2	62150023	1057	0	0	2	-	$0.00	$0.00	$2.53	$2.53
1	107.2	62150023	1057	1	0	2	3.00	$108.69	$62.27	$0.00	$170.96
1	107.2	62150023	1069	0	0	2	-	$0.00	$0.00	$0.28	$0.28
1	107.2	62150023	1069	1	0	2	1.00	$36.23	$11.66	$0.00	$47.89
1	107.2	62150023	1070	0	0	2	-	$0.00	$0.00	$4.69	$4.69
1	107.2	62150023	1070	1	0	2	3.00	$108.69	$56.70	$0.00	$165.39
1	107.2	62150023	1077	1	0	2	3.00	$77.16	$37.90	$0.00	$115.06
1	107.2	62150024	1013	1	0	2	2.00	$75.84	$34.73	$0.00	$110.57
1	107.2	62150025	1013	0	0	2	-	$0.00	$0.00	$2.88	$2.88
1	107.2	62150025	1013	1	0	2	2.00	$75.84	$45.24	$0.00	$121.08
1	107.2	62150025	1057	0	0	2	-	$0.00	$0.00	$1.69	$1.69
1	107.2	62150025	1057	1	0	2	2.00	$72.46	$41.52	$0.00	$113.98
1	107.2	62150026	1020	0	0	2	-	$0.00	$0.00	$4.72	$4.72
1	107.2	62150026	1020	1	0	2	1.00	$36.59	$18.79	$0.00	$55.38
1	107.2	62150027	1013	0	0	2	-	$0.00	$0.00	$0.63	$0.63
1	107.2	62150027	1013	1	0	2	2.00	$75.84	$38.55	$0.00	$114.39

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	62150027	1013	2	0	2	0.50	$28.44	$14.46	$0.00	$42.90
1	107.2	62150027	1039	0	0	2	-	$0.00	$0.00	$16.77	$16.77
1	107.2	62150027	1039	1	0	2	11.00	$431.09	$263.96	$0.00	$695.05
1	107.2	62150027	1039	2	0	2	0.50	$29.39	$17.99	$0.00	$47.38
1	107.2	62150027	1050	0	0	2	-	$0.00	$0.00	$46.15	$46.15
1	107.2	62150027	1050	1	0	2	10.00	$364.10	$240.94	$0.00	$605.04
1	107.2	62150027	1050	2	0	2	0.50	$27.31	$18.06	$0.00	$45.37
1	107.2	62150027	1057	0	0	2	-	$0.00	$0.00	$73.31	$73.31
1	107.2	62150027	1057	1	0	2	8.00	$289.84	$232.49	$0.00	$522.33
1	107.2	62150027	1057	2	0	2	0.50	$27.17	$21.79	$0.00	$48.96
1	107.2	62150027	1069	1	0	2	13.00	$470.99	$161.70	$0.00	$632.69
1	107.2	62150027	1069	2	0	2	0.50	$27.17	$9.32	$0.00	$36.49
1	107.2	62150027	1070	0	0	2	-	$0.00	$0.00	$26.25	$26.25
1	107.2	62150027	1070	1	0	2	9.00	$326.07	$187.16	$0.00	$513.23
1	107.2	62150027	1070	2	0	2	0.50	$27.17	$15.59	$0.00	$42.76
1	107.2	62150027	1077	1	0	2	13.00	$334.36	$129.41	$0.00	$463.77
1	107.2	62150027	1077	2	0	2	0.50	$19.29	$7.46	$0.00	$26.75
1	107.2	62150028	1013	0	0	2	-	$0.00	$0.00	$0.46	$0.46
1	107.2	62150028	1013	1	0	2	2.00	$75.84	$38.55	$0.00	$114.39
1	107.2	62150028	1039	0	0	2	-	$0.00	$0.00	$15.70	$15.70
1	107.2	62150028	1039	1	0	2	11.00	$431.09	$263.96	$0.00	$695.05
1	107.2	62150028	1050	0	0	2	-	$0.00	$0.00	$42.93	$42.93
1	107.2	62150028	1050	1	0	2	10.00	$364.10	$240.94	$0.00	$605.04
1	107.2	62150028	1057	0	0	2	-	$0.00	$0.00	$67.03	$67.03
1	107.2	62150028	1057	1	0	2	8.00	$289.84	$232.49	$0.00	$522.33
1	107.2	62150028	1069	1	0	2	13.00	$470.99	$161.70	$0.00	$632.69
1	107.2	62150028	1070	0	0	2	-	$0.00	$0.00	$24.23	$24.23
1	107.2	62150028	1070	1	0	2	9.00	$326.07	$187.16	$0.00	$513.23
1	107.2	62150028	1077	1	0	2	11.00	$282.92	$109.49	$0.00	$392.41
1	107.2	62150029	1013	0	0	2	-	$0.00	$0.00	$0.91	$0.91
1	107.2	62150029	1013	1	0	2	4.00	$151.68	$77.11	$0.00	$228.79
1	107.2	62150029	1039	0	0	2	-	$0.00	$0.00	$11.42	$11.42
1	107.2	62150029	1039	1	0	2	8.00	$313.52	$191.95	$0.00	$505.47
1	107.2	62150029	1048	0	0	2	-	$0.00	$0.00	$2.91	$2.91
1	107.2	62150029	1048	1	0	2	2.00	$49.84	$34.29	$0.00	$84.13
1	107.2	62150029	1050	0	0	2	-	$0.00	$0.00	$128.78	$128.78
1	107.2	62150029	1050	1	0	2	29.00	$1,092.29	$722.77	$0.00	$1,815.06
1	107.2	62150029	1057	0	0	2	-	$0.00	$0.00	$192.71	$192.71
1	107.2	62150029	1057	1	0	2	23.00	$833.29	$668.41	$0.00	$1,501.70
1	107.2	62150029	1069	1	0	2	30.00	$1,086.90	$373.12	$0.00	$1,460.02
1	107.2	62150029	1070	0	0	2	-	$0.00	$0.00	$72.68	$72.68
1	107.2	62150029	1070	1	0	2	27.00	$978.21	$561.50	$0.00	$1,539.71
1	107.2	62150029	1077	1	0	2	33.00	$848.76	$328.50	$0.00	$1,177.26
1	107.2	62150030	1020	0	0	2	-	$0.00	$0.00	$4.72	$4.72
1	107.2	62150030	1020	1	0	2	1.00	$36.59	$18.79	$0.00	$55.38
1	107.2	62150030	1039	1	0	2	3.00	$117.57	$64.37	$0.00	$181.94
1	107.2	62150030	1050	1	0	2	3.00	$109.23	$62.26	$0.00	$171.49
1	107.2	62150030	1057	0	0	2	-	$0.00	$0.00	$2.53	$2.53
1	107.2	62150030	1057	1	0	2	3.00	$108.69	$62.27	$0.00	$170.96
1	107.2	62150030	1069	0	0	2	-	$0.00	$0.00	$0.85	$0.85
1	107.2	62150030	1069	1	0	2	3.00	$108.69	$35.01	$0.00	$143.70
1	107.2	62150030	1070	0	0	2	-	$0.00	$0.00	$15.46	$15.46
1	107.2	62150030	1070	1	0	2	7.00	$253.61	$139.72	$0.00	$393.33
1	107.2	62150030	1077	1	0	2	3.00	$77.16	$37.90	$0.00	$115.06
1	107.2	62150031	1013	0	0	2	-	$0.00	$0.00	$2.05	$2.05
1	107.2	62150031	1013	1	0	2	9.00	$341.28	$173.51	$0.00	$514.79
1	107.2	62150031	1039	0	0	2	-	$0.00	$0.00	$11.42	$11.42
1	107.2	62150031	1039	1	0	2	8.00	$313.52	$191.95	$0.00	$505.47
1	107.2	62150031	1057	0	0	2	-	$0.00	$0.00	$50.27	$50.27
1	107.2	62150031	1057	1	0	2	6.00	$217.38	$174.37	$0.00	$391.75
1	107.2	62150031	1069	1	0	2	6.00	$217.38	$74.63	$0.00	$292.01
1	107.2	62150031	1070	0	0	2	-	$0.00	$0.00	$21.54	$21.54

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	62150031	1070	1	0	2	8.00	$289.84	$166.37	$0.00	$456.21
1	107.2	62150031	1077	1	0	2	8.00	$205.76	$79.64	$0.00	$285.40
1	107.2	62150032	1039	0	0	2	-	$0.00	$0.00	$43.35	$43.35
1	107.2	62150032	1039	1	0	2	24.00	$940.56	$497.07	$0.00	$1,437.63
1	107.2	62150032	1039	2	0	2	0.50	$29.39	$15.07	$0.00	$44.46
1	107.2	62150032	1050	1	0	2	15.00	$546.15	$296.65	$0.00	$842.80
1	107.2	62150032	1069	1	0	2	15.00	$543.45	$179.95	$0.00	$723.40
1	107.2	62150032	1070	0	0	2	-	$0.00	$0.00	$98.10	$98.10
1	107.2	62150032	1070	1	0	2	21.00	$760.83	$436.38	$0.00	$1,197.21
1	107.2	62150032	1070	2	0	2	0.50	$27.17	$17.09	$0.00	$44.26
1	107.2	62150032	1077	1	0	2	24.00	$623.85	$263.53	$0.00	$887.38
1	107.2	62150032	1077	2	0	2	0.50	$19.84	$7.16	$0.00	$27.00
1	107.2	62150032	1090	1	0	2	15.00	$270.00	$35.27	$0.00	$305.27
1	107.2	62150033	1039	1	0	2	2.00	$78.38	$42.92	$0.00	$121.30
1	107.2	62150033	1042	1	0	2	2.00	$73.62	$42.12	$0.00	$115.74
1	107.2	62150033	1050	1	0	2	2.00	$72.82	$41.52	$0.00	$114.34
1	107.2	62150033	1057	0	0	2	-	$0.00	$0.00	$1.69	$1.69
1	107.2	62150033	1057	1	0	2	2.00	$72.46	$41.52	$0.00	$113.98
1	107.2	62150033	1069	0	0	2	-	$0.00	$0.00	$0.57	$0.57
1	107.2	62150033	1069	1	0	2	2.00	$72.46	$23.34	$0.00	$95.80
1	107.2	62150033	1070	0	0	2	-	$0.00	$0.00	$3.13	$3.13
1	107.2	62150033	1070	1	0	2	2.00	$72.46	$37.81	$0.00	$110.27
1	107.2	62150033	1077	1	0	2	2.00	$51.44	$25.26	$0.00	$76.70
1	107.2	62150034	1013	0	0	2	-	$0.00	$0.00	$0.46	$0.46
1	107.2	62150034	1013	1	0	2	2.00	$75.84	$38.55	$0.00	$114.39
1	107.2	62150034	1039	0	0	2	-	$0.00	$0.00	$2.85	$2.85
1	107.2	62150034	1039	1	0	2	2.00	$78.38	$47.99	$0.00	$126.37
1	107.2	62150034	1069	1	0	2	2.00	$72.46	$24.88	$0.00	$97.34
1	107.2	62150034	1070	0	0	2	-	$0.00	$0.00	$10.77	$10.77
1	107.2	62150034	1070	1	0	2	4.00	$144.92	$83.17	$0.00	$228.09
1	107.2	62150034	1077	1	0	2	2.00	$51.44	$19.92	$0.00	$71.36
1	107.2	62150035	1014	0	0	2	-	$0.00	$0.00	$9.50	$9.50
1	107.2	62150035	1014	1	0	2	3.00	$109.65	$74.19	$0.00	$183.84
1	107.2	62150035	1050	0	0	2	-	$0.00	$0.00	$4.51	$4.51
1	107.2	62150035	1050	1	0	2	1.00	$38.23	$25.31	$0.00	$63.54
1	107.2	62150035	1069	1	0	2	1.00	$36.23	$12.44	$0.00	$48.67
1	107.2	62150035	1077	1	0	2	1.00	$25.72	$9.94	$0.00	$35.66
1	107.2	62150036	1013	0	0	2	-	$0.00	$0.00	$1.37	$1.37
1	107.2	62150036	1013	1	0	2	6.00	$227.52	$115.67	$0.00	$343.19
1	107.2	62150036	1039	0	0	2	-	$0.00	$0.00	$22.84	$22.84
1	107.2	62150036	1039	1	0	2	18.00	$705.42	$425.64	$0.00	$1,131.06
1	107.2	62150036	1050	0	0	2	-	$0.00	$0.00	$60.10	$60.10
1	107.2	62150036	1050	1	0	2	14.00	$509.74	$337.30	$0.00	$847.04
1	107.2	62150036	1057	0	0	2	-	$0.00	$0.00	$103.89	$103.89
1	107.2	62150036	1057	1	0	2	14.00	$507.22	$389.52	$0.00	$896.74
1	107.2	62150036	1069	0	0	2	-	$0.00	$0.00	$11.18	$11.18
1	107.2	62150036	1069	1	0	2	18.00	$652.14	$226.47	$0.00	$878.61
1	107.2	62150036	1070	0	0	2	-	$0.00	$0.00	$43.07	$43.07
1	107.2	62150036	1070	1	0	2	16.00	$579.68	$332.71	$0.00	$912.39
1	107.2	62150036	1077	1	0	2	16.00	$411.52	$158.08	$0.00	$569.60
1	107.2	62150037	1048	0	0	2	-	$0.00	$0.00	$5.82	$5.82
1	107.2	62150037	1048	1	0	2	4.00	$99.68	$68.61	$0.00	$168.29
1	107.2	62150038	1014	0	0	2	-	$0.00	$0.00	$6.34	$6.34
1	107.2	62150038	1014	1	0	2	6.00	$219.30	$133.98	$0.00	$353.28
1	107.2	62150038	1039	1	0	2	3.00	$117.57	$62.63	$0.00	$180.20
1	107.2	62150038	1050	0	0	2	-	$0.00	$0.00	$25.81	$25.81
1	107.2	62150038	1050	1	0	2	6.00	$223.92	$140.95	$0.00	$364.87
1	107.2	62150038	1057	0	0	2	-	$0.00	$0.00	$30.16	$30.16
1	107.2	62150038	1057	1	0	2	6.00	$217.38	$148.35	$0.00	$365.73
1	107.2	62150038	1069	1	0	2	3.00	$108.69	$37.31	$0.00	$146.00
1	107.2	62150038	1070	0	0	2	-	$0.00	$0.00	$8.08	$8.08
1	107.2	62150038	1070	1	0	2	6.00	$217.38	$121.09	$0.00	$338.47

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	62150038	1077	1	0	2	6.00	$154.32	$57.98	$0.00	$212.30
1	107.2	62150039	1013	1	0	2	3.00	$113.76	$55.23	$0.00	$168.99
1	107.2	62150039	1039	1	0	2	4.00	$156.76	$83.50	$0.00	$240.26
1	107.2	62150039	1050	0	0	2	-	$0.00	$0.00	$16.39	$16.39
1	107.2	62150039	1050	1	0	2	4.00	$145.64	$86.75	$0.00	$232.39
1	107.2	62150039	1057	0	0	2	-	$0.00	$0.00	$6.69	$6.69
1	107.2	62150039	1057	1	0	2	4.00	$144.92	$81.56	$0.00	$226.48
1	107.2	62150039	1069	0	0	2	-	$0.00	$0.00	$22.37	$22.37
1	107.2	62150039	1069	1	0	2	4.00	$144.92	$54.98	$0.00	$199.90
1	107.2	62150039	1070	1	0	2	4.00	$144.92	$78.31	$0.00	$223.23
1	107.2	62150039	1077	1	0	2	4.00	$102.88	$37.51	$0.00	$140.39
1	107.2	62150040	1039	1	0	2	3.00	$117.57	$60.67	$0.00	$178.24
1	107.2	62150040	1042	1	0	2	4.00	$147.24	$81.06	$0.00	$228.30
1	107.2	62150040	1050	1	0	2	5.00	$182.05	$98.06	$0.00	$280.11
1	107.2	62150040	1069	1	0	2	2.00	$72.46	$24.91	$0.00	$97.37
1	107.2	62150040	1070	0	0	2	-	$0.00	$0.00	$1.82	$1.82
1	107.2	62150040	1070	1	0	2	5.00	$181.15	$92.05	$0.00	$273.20
1	107.2	62150040	1077	0	0	2	-	$0.00	$0.00	$5.81	$5.81
1	107.2	62150040	1077	1	0	2	5.00	$132.25	$48.85	$0.00	$181.10
1	107.2	62150040	1093	1	0	2	5.00	$108.70	$20.63	$0.00	$129.33
1	107.2	62150041	1039	1	0	2	11.00	$438.17	$206.86	$0.00	$645.03
1	107.2	62150041	1039	2	0	2	1.00	$58.78	$30.32	$0.00	$89.10
1	107.2	62150041	1042	1	0	2	2.00	$73.62	$40.53	$0.00	$114.15
1	107.2	62150041	1050	0	0	2	-	$0.00	$0.00	$4.91	$4.91
1	107.2	62150041	1050	1	0	2	11.00	$407.05	$207.92	$0.00	$614.97
1	107.2	62150041	1069	1	0	2	11.00	$405.07	$133.74	$0.00	$538.81
1	107.2	62150041	1070	0	0	2	-	$0.00	$0.00	$19.87	$19.87
1	107.2	62150041	1070	1	0	2	11.00	$405.07	$210.24	$0.00	$615.31
1	107.2	62150041	1077	0	0	2	-	$0.00	$0.00	$12.29	$12.29
1	107.2	62150041	1077	1	0	2	11.00	$290.95	$105.26	$0.00	$396.21
1	107.2	62150041	1093	0	0	2	-	$0.00	$0.00	$2.71	$2.71
1	107.2	62150041	1093	1	0	2	11.00	$239.14	$83.61	$0.00	$322.75
1	107.2	62150042	1039	1	0	2	2.00	$78.38	$40.44	$0.00	$118.82
1	107.2	62150042	1050	1	0	2	2.00	$72.82	$39.23	$0.00	$112.05
1	107.2	62150042	1069	1	0	2	2.00	$72.46	$24.91	$0.00	$97.37
1	107.2	62150042	1070	0	0	2	-	$0.00	$0.00	$0.73	$0.73
1	107.2	62150042	1070	1	0	2	2.00	$72.46	$36.83	$0.00	$109.29
1	107.2	62150042	1077	0	0	2	-	$0.00	$0.00	$2.32	$2.32
1	107.2	62150042	1077	1	0	2	2.00	$52.90	$19.55	$0.00	$72.45
1	107.2	62150042	1093	1	0	2	2.00	$43.48	$8.25	$0.00	$51.73
1	107.2	62150043	1039	1	0	2	4.00	$156.76	$80.88	$0.00	$237.64
1	107.2	62150043	1042	1	0	2	3.00	$110.43	$60.80	$0.00	$171.23
1	107.2	62150043	1050	1	0	2	4.00	$145.64	$78.44	$0.00	$224.08
1	107.2	62150043	1069	1	0	2	4.00	$144.92	$49.84	$0.00	$194.76
1	107.2	62150043	1070	0	0	2	-	$0.00	$0.00	$1.46	$1.46
1	107.2	62150043	1070	1	0	2	4.00	$144.92	$73.62	$0.00	$218.54
1	107.2	62150043	1077	0	0	2	-	$0.00	$0.00	$4.64	$4.64
1	107.2	62150043	1077	1	0	2	4.00	$105.80	$39.07	$0.00	$144.87
1	107.2	62150043	1093	1	0	2	4.00	$86.96	$16.50	$0.00	$103.46
1	107.2	62150044	1039	1	0	2	2.00	$78.38	$41.75	$0.00	$120.13
1	107.2	62150044	1050	0	0	2	-	$0.00	$0.00	$8.19	$8.19
1	107.2	62150044	1050	1	0	2	2.00	$72.82	$43.37	$0.00	$116.19
1	107.2	62150044	1057	0	0	2	-	$0.00	$0.00	$3.35	$3.35
1	107.2	62150044	1057	1	0	2	2.00	$72.46	$40.78	$0.00	$113.24
1	107.2	62150044	1070	1	0	2	2.00	$72.46	$39.15	$0.00	$111.61
1	107.2	62150044	1077	1	0	2	2.00	$51.44	$18.76	$0.00	$70.20
1	107.2	62150045	1050	0	0	2	-	$0.00	$0.00	$4.51	$4.51
1	107.2	62150045	1050	1	0	2	1.00	$38.23	$25.31	$0.00	$63.54
1	107.2	62150045	1069	1	0	2	1.00	$36.23	$12.44	$0.00	$48.67
1	107.2	62150045	1077	1	0	2	1.00	$25.72	$9.94	$0.00	$35.66
1	107.2	62150046	1020	0	0	2	-	$0.00	$0.00	$9.44	$9.44
1	107.2	62150046	1020	1	0	2	2.00	$73.18	$37.57	$0.00	$110.75

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	62150047	1039	0	0	2	-	$0.00	$0.00	$3.57	$3.57
1	107.2	62150047	1039	1	0	2	2.00	$78.38	$42.15	$0.00	$120.53
1	107.2	62150047	1050	1	0	2	2.00	$72.82	$39.56	$0.00	$112.38
1	107.2	62150047	1069	1	0	2	2.00	$72.46	$24.00	$0.00	$96.46
1	107.2	62150047	1070	0	0	2	-	$0.00	$0.00	$4.48	$4.48
1	107.2	62150047	1070	1	0	2	2.00	$72.46	$38.54	$0.00	$111.00
1	107.2	62150047	1077	1	0	2	2.00	$51.44	$23.69	$0.00	$75.13
1	107.2	62150047	1090	1	0	2	2.00	$36.00	$4.71	$0.00	$40.71
1	107.2	62150048	1013	1	0	2	3.00	$113.76	$55.23	$0.00	$168.99
1	107.2	62150048	1039	1	0	2	3.00	$117.57	$62.63	$0.00	$180.20
1	107.2	62150048	1057	0	0	2	-	$0.00	$0.00	$5.02	$5.02
1	107.2	62150048	1057	1	0	2	3.00	$108.69	$61.16	$0.00	$169.85
1	107.2	62150048	1069	0	0	2	-	$0.00	$0.00	$16.78	$16.78
1	107.2	62150048	1069	1	0	2	3.00	$108.69	$41.23	$0.00	$149.92
1	107.2	62150048	1077	1	0	2	3.00	$77.16	$28.13	$0.00	$105.29
1	107.2	62150049	1014	0	0	2	-	$0.00	$0.00	$3.17	$3.17
1	107.2	62150049	1014	1	0	2	3.00	$109.65	$66.99	$0.00	$176.64
1	107.2	62150049	1039	1	0	2	2.00	$78.38	$41.75	$0.00	$120.13
1	107.2	62150049	1050	0	0	2	-	$0.00	$0.00	$8.19	$8.19
1	107.2	62150049	1050	1	0	2	2.00	$72.82	$43.37	$0.00	$116.19
1	107.2	62150049	1057	0	0	2	-	$0.00	$0.00	$3.35	$3.35
1	107.2	62150049	1057	1	0	2	2.00	$72.46	$40.78	$0.00	$113.24
1	107.2	62150049	1070	1	0	2	2.00	$72.46	$39.15	$0.00	$111.61
1	107.2	62150049	1077	1	0	2	2.00	$51.44	$18.76	$0.00	$70.20
1	107.2	62150050	1010	1	0	2	6.00	$342.70	$187.89	$0.00	$530.59
1	107.2	62150050	1014	0	0	2	-	$0.00	$0.00	$15.31	$15.31
1	107.2	62150050	1014	1	0	2	4.00	$146.20	$86.38	$0.00	$232.58
1	107.2	62150050	1014	2	0	2	2.00	$109.65	$58.50	$0.00	$168.15
1	107.2	62150050	1029	0	0	2	-	$0.00	$0.00	$43.72	$43.72
1	107.2	62150050	1029	1	0	2	24.00	$903.12	$526.71	$0.00	$1,429.83
1	107.2	62150050	1048	0	0	2	-	$0.00	$0.00	$2.79	$2.79
1	107.2	62150050	1048	1	0	2	10.00	$249.20	$139.49	$0.00	$388.69
1	107.2	62150050	1075	0	0	2	-	$0.00	$0.00	$138.95	$138.95
1	107.2	62150050	1075	1	0	2	24.00	$738.48	$316.71	$0.00	$1,055.19
1	107.2	62150050	1075	2	0	2	1.00	$46.16	$19.81	$0.00	$65.97
1	107.2	62150051	1013	1	0	2	27.00	$1,023.84	$471.35	$0.00	$1,495.19
1	107.2	62150051	1013	2	0	2	3.00	$170.64	$77.06	$0.00	$247.70
1	107.2	62150051	1039	1	0	2	81.00	$3,174.39	$1,402.89	$0.00	$4,577.28
1	107.2	62150051	1039	2	0	2	3.00	$176.36	$73.36	$0.00	$249.72
1	107.2	62150051	1048	1	0	2	1.00	$24.92	$14.55	$0.00	$39.47
1	107.2	62150051	1050	0	0	2	-	$0.00	$0.00	$125.15	$125.15
1	107.2	62150051	1050	1	0	2	83.00	$3,022.03	$1,446.78	$0.00	$4,468.81
1	107.2	62150051	1050	2	0	2	3.00	$163.85	$71.51	$0.00	$235.36
1	107.2	62150051	1057	0	0	2	-	$0.00	$0.00	$129.03	$129.03
1	107.2	62150051	1057	1	0	2	89.00	$3,224.47	$1,580.93	$0.00	$4,805.40
1	107.2	62150051	1057	2	0	2	3.00	$163.04	$76.07	$0.00	$239.11
1	107.2	62150051	1069	0	0	2	-	$0.00	$0.00	$123.02	$123.02
1	107.2	62150051	1069	1	0	2	73.00	$2,644.79	$859.32	$0.00	$3,504.11
1	107.2	62150051	1069	2	0	2	3.00	$163.04	$49.15	$0.00	$212.19
1	107.2	62150051	1070	0	0	2	-	$0.00	$0.00	$22.23	$22.23
1	107.2	62150051	1070	1	0	2	44.00	$1,594.12	$731.54	$0.00	$2,325.66
1	107.2	62150051	1070	2	0	2	3.00	$163.04	$69.83	$0.00	$232.87
1	107.2	62150051	1077	1	0	2	96.00	$2,469.12	$807.60	$0.00	$3,276.72
1	107.2	62150051	1077	2	0	2	3.00	$115.74	$34.82	$0.00	$150.56
1	107.2	62150052	1013	1	0	2	13.00	$492.96	$231.59	$0.00	$724.55
1	107.2	62150052	1039	1	0	2	68.00	$2,664.92	$1,383.00	$0.00	$4,047.92
1	107.2	62150052	1048	1	0	2	2.00	$49.84	$29.10	$0.00	$78.94
1	107.2	62150052	1050	0	0	2	-	$0.00	$0.00	$198.90	$198.90
1	107.2	62150052	1050	1	0	2	55.50	$2,020.76	$1,157.46	$0.00	$3,178.22
1	107.2	62150052	1057	0	0	2	-	$0.00	$0.00	$83.65	$83.65
1	107.2	62150052	1057	1	0	2	50.00	$1,811.50	$1,019.88	$0.00	$2,831.38
1	107.2	62150052	1069	0	0	2	-	$0.00	$0.00	$279.59	$279.59

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	62150052	1069	1	0	2	50.00	$1,811.50	$687.39	$0.00	$2,498.89
1	107.2	62150052	1070	0	0	2	-	$0.00	$0.00	$4.87	$4.87
1	107.2	62150052	1070	1	0	2	64.00	$2,318.72	$1,220.58	$0.00	$3,539.30
1	107.2	62150052	1077	1	0	2	66.00	$1,697.52	$605.96	$0.00	$2,303.48
1	107.2	62150053	1014	0	0	2	-	$0.00	$0.00	$5.81	$5.81
1	107.2	62150053	1014	1	0	2	4.00	$146.20	$81.28	$0.00	$227.48
1	107.2	62150054	1069	0	0	2	-	$0.00	$0.00	$22.37	$22.37
1	107.2	62150054	1069	1	0	2	4.00	$144.92	$54.98	$0.00	$199.90
1	107.2	62150054	1077	1	0	2	4.00	$102.88	$37.51	$0.00	$140.39
1	107.2	62150055	1014	0	0	2	-	$0.00	$0.00	$3.17	$3.17
1	107.2	62150055	1014	1	0	2	1.00	$36.55	$24.73	$0.00	$61.28
1	107.2	62150055	1050	0	0	2	-	$0.00	$0.00	$9.01	$9.01
1	107.2	62150055	1050	1	0	2	2.00	$76.46	$50.58	$0.00	$127.04
1	107.2	62150055	1057	0	0	2	-	$0.00	$0.00	$16.76	$16.76
1	107.2	62150055	1057	1	0	2	2.00	$72.46	$58.12	$0.00	$130.58
1	107.2	62150055	1069	1	0	2	2.00	$72.46	$24.88	$0.00	$97.34
1	107.2	62150055	1070	0	0	2	-	$0.00	$0.00	$5.38	$5.38
1	107.2	62150055	1070	1	0	2	2.00	$72.46	$41.60	$0.00	$114.06
1	107.2	62150055	1077	1	0	2	2.00	$51.44	$19.92	$0.00	$71.36
1	107.2	62150057	1050	0	0	2	-	$0.00	$0.00	$8.59	$8.59
1	107.2	62150057	1050	1	0	2	2.00	$72.82	$48.19	$0.00	$121.01
1	107.2	62150057	1077	1	0	2	2.00	$51.44	$19.92	$0.00	$71.36
1	107.2	62150058	1029	0	0	2	-	$0.00	$0.00	$21.36	$21.36
1	107.2	62150058	1029	1	0	2	8.00	$301.04	$181.99	$0.00	$483.03
1	107.2	62150058	1029	2	0	2	2.00	$112.89	$68.25	$0.00	$181.14
1	107.2	62150058	1042	0	0	2	-	$0.00	$0.00	$11.41	$11.41
1	107.2	62150058	1042	1	0	2	4.00	$147.24	$88.72	$0.00	$235.96
1	107.2	62150058	1042	2	0	2	1.50	$82.82	$49.89	$0.00	$132.71
1	107.2	62150059	1039	1	0	2	9.00	$352.71	$187.87	$0.00	$540.58
1	107.2	62150059	1048	1	0	2	1.00	$24.92	$14.55	$0.00	$39.47
1	107.2	62150059	1050	0	0	2	-	$0.00	$0.00	$36.88	$36.88
1	107.2	62150059	1050	1	0	2	9.00	$327.69	$195.17	$0.00	$522.86
1	107.2	62150059	1057	0	0	2	-	$0.00	$0.00	$15.06	$15.06
1	107.2	62150059	1057	1	0	2	9.00	$326.07	$183.52	$0.00	$509.59
1	107.2	62150059	1069	0	0	2	-	$0.00	$0.00	$22.37	$22.37
1	107.2	62150059	1069	1	0	2	4.00	$144.92	$54.98	$0.00	$199.90
1	107.2	62150059	1070	1	0	2	9.00	$326.07	$176.21	$0.00	$502.28
1	107.2	62150059	1077	1	0	2	9.00	$231.48	$84.41	$0.00	$315.89
1	107.2	62150060	1020	0	0	2	-	$0.00	$0.00	$7.08	$7.08
1	107.2	62150060	1020	2	0	2	1.00	$54.88	$28.18	$0.00	$83.06
1	107.2	62150060	1039	0	0	2	-	$0.00	$0.00	$4.28	$4.28
1	107.2	62150060	1039	2	0	2	2.00	$117.57	$72.01	$0.00	$189.58
1	107.2	62150060	1050	0	0	2	-	$0.00	$0.00	$12.88	$12.88
1	107.2	62150060	1050	2	0	2	2.00	$109.23	$72.29	$0.00	$181.52
1	107.2	62150060	1069	2	0	2	2.00	$108.69	$37.31	$0.00	$146.00
1	107.2	62150060	1070	0	0	2	-	$0.00	$0.00	$8.08	$8.08
1	107.2	62150060	1070	2	0	2	2.00	$108.69	$62.36	$0.00	$171.05
1	107.2	62150060	1077	2	0	2	2.00	$77.16	$29.85	$0.00	$107.01
1	107.2	62150062	1042	0	0	2	-	$0.00	$0.00	$8.73	$8.73
1	107.2	62150062	1042	1	0	2	4.00	$147.24	$66.18	$0.00	$213.42
1	107.2	62150062	1042	2	0	2	2.00	$110.43	$49.62	$0.00	$160.05
1	107.2	62150062	1048	1	0	2	6.00	$149.52	$87.28	$0.00	$236.80
1	107.2	62150065	1013	1	0	2	3.00	$113.76	$51.37	$0.00	$165.13
1	107.2	62150065	1039	1	0	2	3.00	$117.57	$48.92	$0.00	$166.49
1	107.2	62150065	1057	0	0	2	-	$0.00	$0.00	$3.87	$3.87
1	107.2	62150065	1057	1	0	2	3.00	$108.69	$50.70	$0.00	$159.39
1	107.2	62150065	1069	1	0	2	3.00	$108.69	$32.78	$0.00	$141.47
1	107.2	62150065	1077	1	0	2	3.00	$77.16	$23.21	$0.00	$100.37
1	107.2	62150066	1039	1	0	2	3.00	$117.57	$48.92	$0.00	$166.49
1	107.2	62150066	1050	0	0	2	-	$0.00	$0.00	$1.60	$1.60
1	107.2	62150066	1050	1	0	2	3.00	$109.23	$47.68	$0.00	$156.91
1	107.2	62150066	1069	1	0	2	3.00	$108.69	$32.78	$0.00	$141.47

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	62150066	1077	1	0	2	3.00	$77.16	$23.21	$0.00	$100.37
1	107.2	62150068	1050	0	0	2	-	$0.00	$0.00	$12.91	$12.91
1	107.2	62150068	1050	1	0	2	3.00	$114.69	$68.32	$0.00	$183.01
1	107.2	62150068	1069	0	0	2	-	$0.00	$0.00	$16.78	$16.78
1	107.2	62150068	1069	1	0	2	3.00	$108.69	$41.23	$0.00	$149.92
1	107.2	62150068	1070	1	0	2	3.00	$108.69	$58.73	$0.00	$167.42
1	107.2	62150068	1077	1	0	2	3.00	$77.16	$28.13	$0.00	$105.29
1	107.2	62150069	1010	1	0	2	4.00	$228.47	$125.26	$0.00	$353.73
1	107.2	62150069	1014	1	0	2	6.00	$219.30	$127.27	$0.00	$346.57
1	107.2	62150069	1050	1	0	2	1.00	$38.23	$20.33	$0.00	$58.56
1	107.2	62150069	1069	1	0	2	2.00	$72.46	$24.56	$0.00	$97.02
1	107.2	62150069	1070	0	0	2	-	$0.00	$0.00	$1.42	$1.42
1	107.2	62150069	1070	1	0	2	2.00	$72.46	$34.60	$0.00	$107.06
1	107.2	62150069	1077	1	0	2	2.00	$51.44	$20.27	$0.00	$71.71
1	107.2	62150070	1048	0	0	2	-	$0.00	$0.00	$0.58	$0.58
1	107.2	62150070	1048	1	0	2	4.00	$99.68	$55.66	$0.00	$155.34
1	107.2	62150071	1050	1	0	2	6.00	$229.38	$121.94	$0.00	$351.32
1	107.2	62150071	1057	0	0	2	-	$0.00	$0.00	$30.04	$30.04
1	107.2	62150071	1057	1	0	2	6.00	$217.38	$144.48	$0.00	$361.86
1	107.2	62150071	1069	1	0	2	6.00	$217.38	$73.73	$0.00	$291.11
1	107.2	62150071	1077	1	0	2	6.00	$154.32	$60.80	$0.00	$215.12
1	107.2	62150071	1090	1	0	2	6.00	$108.00	$14.01	$0.00	$122.01
1	107.2	62150072	1014	0	0	2	-	$0.00	$0.00	$3.29	$3.29
1	107.2	62150072	1014	1	0	2	2.00	$73.10	$43.20	$0.00	$116.30
1	107.2	62150073	1042	0	0	2	-	$0.00	$0.00	$2.49	$2.49
1	107.2	62150073	1042	1	0	2	2.00	$73.62	$33.08	$0.00	$106.70
1	107.2	62150075	1010	16	0	2	38.00	$2,284.18	$1,187.57	$0.00	$3,471.75
1	107.2	62150075	1010	31	0	2	-	$2,924.34	$341.80	$0.00	$3,266.14
1	107.2	62150075	1039	16	0	2	8.00	$329.52	$137.10	$0.00	$466.62
1	107.2	62150075	1039	17	0	2	23.00	$1,421.06	$591.22	$0.00	$2,012.28
1	107.2	62150075	1039	23	0	2	7.50	$610.35	$253.94	$0.00	$864.29
1	107.2	62150075	1050	0	0	2	-	$0.00	$0.00	$32.31	$32.31
1	107.2	62150075	1050	16	0	2	8.00	$307.28	$134.15	$0.00	$441.43
1	107.2	62150075	1050	17	0	2	23.00	$1,325.15	$578.53	$0.00	$1,903.68
1	107.2	62150075	1050	23	0	2	7.50	$568.65	$248.26	$0.00	$816.91
1	107.2	62150075	1057	0	0	2	-	$0.00	$0.00	$77.99	$77.99
1	107.2	62150075	1057	16	0	2	8.00	$305.84	$142.69	$0.00	$448.53
1	107.2	62150075	1057	17	0	2	23.00	$1,318.94	$615.26	$0.00	$1,934.20
1	107.2	62150075	1057	23	0	2	7.50	$565.95	$264.00	$0.00	$829.95
1	107.2	62150075	1069	16	0	2	8.00	$305.84	$92.18	$0.00	$398.02
1	107.2	62150075	1069	17	0	2	23.00	$1,318.94	$397.60	$0.00	$1,716.54
1	107.2	62150075	1069	23	0	2	7.50	$565.95	$170.61	$0.00	$736.56
1	107.2	62150075	1070	0	0	2	-	$0.00	$0.00	$36.82	$36.82
1	107.2	62150075	1070	16	0	2	8.00	$305.84	$131.03	$0.00	$436.87
1	107.2	62150075	1070	17	0	2	23.00	$1,318.94	$565.00	$0.00	$1,883.94
1	107.2	62150075	1070	23	0	2	7.50	$565.95	$242.43	$0.00	$808.38
1	107.2	62150075	1077	16	0	2	8.00	$221.76	$66.70	$0.00	$288.46
1	107.2	62150075	1077	17	0	2	23.00	$956.34	$287.66	$0.00	$1,244.00
1	107.2	62150075	1077	23	0	2	7.50	$408.30	$122.83	$0.00	$531.13
1	107.2	62150076	1048	0	0	2	-	$0.00	$0.00	$0.87	$0.87
1	107.2	62150076	1048	1	0	2	6.00	$149.52	$83.50	$0.00	$233.02
1	107.2	62150077	1042	0	0	2	-	$0.00	$0.00	$12.60	$12.60
1	107.2	62150077	1042	1	0	2	7.00	$265.37	$118.64	$0.00	$384.01
1	107.2	62150077	1048	0	0	2	-	$0.00	$0.00	$0.43	$0.43
1	107.2	62150077	1048	1	0	2	3.00	$74.76	$41.75	$0.00	$116.51
1	107.2	62150079	1048	1	0	2	2.00	$49.84	$34.64	$0.00	$84.48
1	107.2	62150081	1014	1	0	2	5.00	$182.75	$106.47	$0.00	$289.22
1	107.2	62150081	1018	0	0	2	-	$0.00	$0.00	$23.37	$23.37
1	107.2	62150081	1018	1	0	2	3.00	$85.32	$82.03	$0.00	$167.35
1	107.2	62150081	1039	0	0	2	-	$0.00	$0.00	$31.22	$31.22
1	107.2	62150081	1039	1	0	2	54.00	$2,116.26	$1,385.06	$0.00	$3,501.32
1	107.2	62150081	1039	2	0	2	1.50	$88.18	$52.28	$0.00	$140.46

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	62150081	1048	1	0	2	3.00	$74.76	$51.99	$0.00	$126.75
1	107.2	62150081	1050	1	0	2	48.00	$1,754.96	$939.80	$0.00	$2,694.76
1	107.2	62150081	1050	2	0	2	1.00	$54.61	$29.66	$0.00	$84.27
1	107.2	62150081	1057	0	0	2	-	$0.00	$0.00	$185.22	$185.22
1	107.2	62150081	1057	1	0	2	37.00	$1,340.51	$890.86	$0.00	$2,231.37
1	107.2	62150081	1069	1	0	2	48.00	$1,739.04	$585.10	$0.00	$2,324.14
1	107.2	62150081	1069	2	0	2	1.50	$81.52	$27.21	$0.00	$108.73
1	107.2	62150081	1070	0	0	2	-	$0.00	$0.00	$63.30	$63.30
1	107.2	62150081	1070	1	0	2	50.00	$1,811.50	$896.52	$0.00	$2,708.02
1	107.2	62150081	1070	2	0	2	1.00	$54.35	$28.92	$0.00	$83.27
1	107.2	62150081	1077	1	0	2	33.00	$848.76	$334.31	$0.00	$1,183.07
1	107.2	62150081	1077	2	0	2	0.50	$19.29	$7.59	$0.00	$26.88
1	107.2	62150081	1090	1	0	2	53.00	$954.00	$124.11	$0.00	$1,078.11
1	107.2	62150081	1090	2	0	2	1.00	$27.00	$3.51	$0.00	$30.51
1	107.2	62150082	1050	1	0	2	7.00	$267.61	$142.27	$0.00	$409.88
1	107.2	62150082	1057	0	0	2	-	$0.00	$0.00	$35.04	$35.04
1	107.2	62150082	1057	1	0	2	7.00	$253.61	$168.55	$0.00	$422.16
1	107.2	62150082	1069	1	0	2	7.00	$253.61	$86.01	$0.00	$339.62
1	107.2	62150082	1077	1	0	2	7.00	$180.04	$70.92	$0.00	$250.96
1	107.2	62150082	1090	1	0	2	7.00	$126.00	$16.35	$0.00	$142.35
1	107.2	62150083	1050	1	0	2	3.00	$114.69	$60.98	$0.00	$175.67
1	107.2	62150083	1057	0	0	2	-	$0.00	$0.00	$15.02	$15.02
1	107.2	62150083	1057	1	0	2	3.00	$108.69	$72.24	$0.00	$180.93
1	107.2	62150083	1069	1	0	2	3.00	$108.69	$36.87	$0.00	$145.56
1	107.2	62150083	1077	1	0	2	3.00	$77.16	$30.39	$0.00	$107.55
1	107.2	62150083	1090	1	0	2	3.00	$54.00	$7.01	$0.00	$61.01
1	107.2	62150085	1013	1	0	2	2.00	$75.84	$47.65	$0.00	$123.49
1	107.2	62150087	1050	1	0	2	2.00	$76.46	$40.64	$0.00	$117.10
1	107.2	62150087	1069	1	0	2	2.00	$72.46	$24.56	$0.00	$97.02
1	107.2	62150087	1077	1	0	2	2.00	$51.44	$20.27	$0.00	$71.71
1	107.2	62150087	1090	1	0	2	2.00	$36.00	$4.67	$0.00	$40.67
1	107.2	62150088	1039	0	0	2	-	$0.00	$0.00	$3.57	$3.57
1	107.2	62150088	1039	1	0	2	2.00	$78.38	$42.15	$0.00	$120.53
1	107.2	62150088	1050	1	0	2	2.00	$72.82	$39.56	$0.00	$112.38
1	107.2	62150088	1069	1	0	2	2.00	$72.46	$24.00	$0.00	$96.46
1	107.2	62150088	1077	1	0	2	2.00	$51.44	$23.69	$0.00	$75.13
1	107.2	62150088	1090	1	0	2	2.00	$36.00	$4.71	$0.00	$40.71
1	107.2	62150089	1039	0	0	2	-	$0.00	$0.00	$10.70	$10.70
1	107.2	62150089	1039	1	0	2	6.00	$235.14	$126.47	$0.00	$361.61
1	107.2	62150089	1048	1	0	2	3.00	$74.76	$51.99	$0.00	$126.75
1	107.2	62150089	1050	1	0	2	6.00	$218.46	$118.66	$0.00	$337.12
1	107.2	62150089	1069	1	0	2	6.00	$217.38	$71.98	$0.00	$289.36
1	107.2	62150089	1070	0	0	2	-	$0.00	$0.00	$13.45	$13.45
1	107.2	62150089	1070	1	0	2	6.00	$217.38	$115.62	$0.00	$333.00
1	107.2	62150089	1077	1	0	2	6.00	$154.32	$71.09	$0.00	$225.41
1	107.2	62150089	1090	1	0	2	6.00	$108.00	$14.12	$0.00	$122.12
1	107.2	62150090	1014	0	0	2	-	$0.00	$0.00	$138.03	$138.03
1	107.2	62150090	1014	1	0	2	63.00	$2,302.65	$1,373.05	$0.00	$3,675.70
1	107.2	62150090	1014	2	0	2	3.00	$164.47	$87.73	$0.00	$252.20
1	107.2	62150090	1039	0	0	2	-	$0.00	$0.00	$74.03	$74.03
1	107.2	62150090	1039	1	0	2	111.00	$4,350.09	$2,430.94	$0.00	$6,781.03
1	107.2	62150090	1039	2	0	2	4.50	$264.54	$149.03	$0.00	$413.57
1	107.2	62150090	1042	0	0	2	-	$0.00	$0.00	$25.72	$25.72
1	107.2	62150090	1042	1	0	2	4.00	$147.24	$83.96	$0.00	$231.20
1	107.2	62150090	1042	2	0	2	2.50	$138.04	$78.71	$0.00	$216.75
1	107.2	62150090	1050	0	0	2	-	$0.00	$0.00	$112.97	$112.97
1	107.2	62150090	1050	1	0	2	100.00	$3,646.46	$1,970.07	$0.00	$5,616.53
1	107.2	62150090	1050	2	0	2	4.50	$245.78	$132.69	$0.00	$378.47
1	107.2	62150090	1069	1	0	2	113.00	$4,093.99	$1,317.43	$0.00	$5,411.42
1	107.2	62150090	1069	2	0	2	4.50	$244.55	$78.23	$0.00	$322.78
1	107.2	62150090	1070	0	0	2	-	$0.00	$0.00	$184.56	$184.56
1	107.2	62150090	1070	1	0	2	124.00	$4,492.52	$2,175.81	$0.00	$6,668.33

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	62150090	1070	2	0	2	4.50	$244.56	$111.16	$0.00	$355.72
1	107.2	62150090	1077	0	0	2	-	$0.00	$0.00	$2.33	$2.33
1	107.2	62150090	1077	1	0	2	126.00	$3,303.50	$1,247.65	$0.00	$4,551.15
1	107.2	62150090	1077	2	0	2	4.50	$177.44	$64.67	$0.00	$242.11
1	107.2	62150090	1090	1	0	2	114.00	$2,052.00	$254.32	$0.00	$2,306.32
1	107.2	62150090	1090	2	0	2	4.50	$121.50	$14.87	$0.00	$136.37
1	107.2	62150091	1014	0	0	2	-	$0.00	$0.00	$42.63	$42.63
1	107.2	62150091	1014	1	0	2	28.00	$1,023.40	$652.97	$0.00	$1,676.37
1	107.2	62150091	1039	0	0	2	-	$0.00	$0.00	$183.27	$183.27
1	107.2	62150091	1039	1	0	2	103.00	$4,036.56	$2,114.35	$0.00	$6,150.91
1	107.2	62150091	1039	2	0	2	0.50	$29.40	$15.49	$0.00	$44.89
1	107.2	62150091	1050	0	0	2	-	$0.00	$0.00	$303.41	$303.41
1	107.2	62150091	1050	1	0	2	88.00	$3,224.09	$2,105.86	$0.00	$5,329.95
1	107.2	62150091	1050	2	0	2	1.50	$81.92	$47.96	$0.00	$129.88
1	107.2	62150091	1069	1	0	2	101.00	$3,659.22	$1,258.29	$0.00	$4,917.51
1	107.2	62150091	1069	2	0	2	1.50	$81.52	$28.10	$0.00	$109.62
1	107.2	62150091	1070	0	0	2	-	$0.00	$0.00	$276.72	$276.72
1	107.2	62150091	1070	1	0	2	75.00	$2,717.25	$1,519.18	$0.00	$4,236.43
1	107.2	62150091	1070	2	0	2	1.50	$81.53	$46.62	$0.00	$128.15
1	107.2	62150091	1077	0	0	2	-	$0.00	$0.00	$20.71	$20.71
1	107.2	62150091	1077	1	0	2	104.00	$2,750.79	$989.15	$0.00	$3,739.94
1	107.2	62150091	1077	2	0	2	1.50	$59.51	$21.63	$0.00	$81.14
1	107.2	62150091	1090	1	0	2	68.00	$1,224.00	$145.24	$0.00	$1,369.24
1	107.2	62150091	1090	2	0	2	0.50	$13.50	$1.60	$0.00	$15.10
1	107.2	62150096	1042	0	0	2	-	$0.00	$0.00	$1.82	$1.82
1	107.2	62150096	1042	1	0	2	1.00	$36.81	$22.70	$0.00	$59.51
1	107.2	62150097	1048	0	0	2	-	$0.00	$0.00	$4.98	$4.98
1	107.2	62150097	1048	1	0	2	4.00	$99.68	$59.18	$0.00	$158.86
1	107.2	62150098	1010	1	0	2	9.00	$542.63	$311.96	$0.00	$854.59
1	107.2	62150098	1014	1	0	2	25.00	$913.75	$602.91	$0.00	$1,516.66
1	107.2	62150098	1014	2	0	2	7.00	$383.77	$223.47	$0.00	$607.24
1	107.2	62150098	1014	22	0	2	2.00	$146.20	$85.15	$0.00	$231.35
1	107.2	62150098	1029	0	0	2	-	$0.00	$0.00	$4.15	$4.15
1	107.2	62150098	1029	1	0	2	6.00	$225.78	$158.77	$0.00	$384.55
1	107.2	62150098	1029	2	0	2	6.00	$338.67	$238.16	$0.00	$576.83
1	107.2	62150098	1039	1	0	2	6.00	$235.14	$165.46	$0.00	$400.60
1	107.2	62150098	1039	2	0	2	7.50	$440.89	$310.28	$0.00	$751.17
1	107.2	62150098	1040	0	0	2	-	$0.00	$0.00	$76.74	$76.74
1	107.2	62150098	1040	1	0	2	46.00	$1,744.78	$917.01	$0.00	$2,661.79
1	107.2	62150098	1040	2	0	2	16.00	$910.32	$478.50	$0.00	$1,388.82
1	107.2	62150098	1048	1	0	2	6.00	$149.52	$103.97	$0.00	$253.49
1	107.2	62150098	1048	2	0	2	4.00	$149.52	$103.97	$0.00	$253.49
1	107.2	62150098	1050	1	0	2	3.00	$109.23	$58.08	$0.00	$167.31
1	107.2	62150098	1050	2	0	2	7.50	$409.61	$217.75	$0.00	$627.36
1	107.2	62150098	1057	0	0	2	-	$0.00	$0.00	$86.35	$86.35
1	107.2	62150098	1057	1	0	2	6.00	$217.38	$144.48	$0.00	$361.86
1	107.2	62150098	1057	2	0	2	7.50	$407.59	$271.05	$0.00	$678.64
1	107.2	62150098	1069	1	0	2	3.00	$108.69	$36.87	$0.00	$145.56
1	107.2	62150098	1069	2	0	2	7.50	$407.59	$138.36	$0.00	$545.95
1	107.2	62150098	1070	0	0	2	-	$0.00	$0.00	$2.12	$2.12
1	107.2	62150098	1070	1	0	2	3.00	$108.69	$51.89	$0.00	$160.58
1	107.2	62150098	1090	1	0	2	8.00	$144.00	$18.70	$0.00	$162.70
1	107.2	62150098	1090	2	0	2	7.50	$202.50	$26.37	$0.00	$228.87
1	107.2	62150101	1048	0	0	2	-	$0.00	$0.00	$6.12	$6.12
1	107.2	62150101	1048	1	0	2	5.00	$124.60	$72.32	$0.00	$196.92
1	107.2	62150102	1039	0	0	2	-	$0.00	$0.00	$1.78	$1.78
1	107.2	62150102	1039	1	0	2	1.00	$39.19	$20.65	$0.00	$59.84
1	107.2	62150102	1050	1	0	2	1.00	$36.41	$21.33	$0.00	$57.74
1	107.2	62150102	1069	1	0	2	1.00	$36.23	$12.48	$0.00	$48.71
1	107.2	62150102	1070	0	0	2	-	$0.00	$0.00	$3.35	$3.35
1	107.2	62150102	1070	1	0	2	1.00	$36.23	$20.77	$0.00	$57.00
1	107.2	62150102	1077	0	0	2	-	$0.00	$0.00	$0.29	$0.29

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	62150102	1077	1	0	2	1.00	$26.45	$9.60	$0.00	$36.05
1	107.2	62150103	1039	0	0	2	-	$0.00	$0.00	$5.35	$5.35
1	107.2	62150103	1039	1	0	2	3.00	$117.57	$63.24	$0.00	$180.81
1	107.2	62150103	1050	1	0	2	3.00	$109.23	$59.33	$0.00	$168.56
1	107.2	62150103	1069	1	0	2	3.00	$108.69	$35.99	$0.00	$144.68
1	107.2	62150103	1077	1	0	2	3.00	$77.16	$35.55	$0.00	$112.71
1	107.2	62150103	1090	1	0	2	3.00	$54.00	$7.05	$0.00	$61.05
1	107.2	62150105	1039	0	0	2	-	$0.00	$0.00	$3.57	$3.57
1	107.2	62150105	1039	1	0	2	2.00	$78.38	$42.15	$0.00	$120.53
1	107.2	62150105	1042	1	0	2	0.50	$18.41	$10.29	$0.00	$28.70
1	107.2	62150105	1042	2	0	2	0.50	$27.61	$15.44	$0.00	$43.05
1	107.2	62150105	1050	1	0	2	2.00	$72.82	$39.56	$0.00	$112.38
1	107.2	62150105	1069	1	0	2	2.00	$72.46	$24.00	$0.00	$96.46
1	107.2	62150105	1070	0	0	2	-	$0.00	$0.00	$4.48	$4.48
1	107.2	62150105	1070	1	0	2	2.00	$72.46	$38.54	$0.00	$111.00
1	107.2	62150105	1077	1	0	2	2.00	$51.44	$23.69	$0.00	$75.13
1	107.2	62150105	1090	1	0	2	2.00	$36.00	$4.71	$0.00	$40.71
1	107.2	62150106	1013	1	0	2	1.00	$37.92	$15.66	$0.00	$53.58
1	107.2	62150107	1013	1	0	2	2.00	$75.84	$31.32	$0.00	$107.16
1	107.2	62150108	1013	1	0	2	2.00	$75.84	$31.35	$0.00	$107.19
1	107.2	62150111	1039	0	0	2	-	$0.00	$0.00	$1.78	$1.78
1	107.2	62150111	1039	1	0	2	1.00	$39.19	$21.08	$0.00	$60.27
1	107.2	62150111	1050	1	0	2	1.00	$36.41	$19.76	$0.00	$56.17
1	107.2	62150111	1069	1	0	2	1.00	$36.23	$11.99	$0.00	$48.22
1	107.2	62150111	1070	0	0	2	-	$0.00	$0.00	$2.24	$2.24
1	107.2	62150111	1070	1	0	2	1.00	$36.23	$19.25	$0.00	$55.48
1	107.2	62150111	1090	1	0	2	1.00	$18.00	$2.35	$0.00	$20.35
1	107.2	62150112	1013	0	0	2	-	$0.00	$0.00	$4.53	$4.53
1	107.2	62150112	1013	1	0	2	4.00	$151.68	$83.45	$0.00	$235.13
1	107.2	62150115	1013	2	0	2	2.00	$113.76	$47.01	$0.00	$160.77
1	107.2	62150115	1040	0	0	2	-	$0.00	$0.00	$8.35	$8.35
1	107.2	62150115	1040	2	0	2	3.00	$170.68	$89.92	$0.00	$260.60
1	107.2	62150115	1050	2	0	2	2.00	$109.23	$59.33	$0.00	$168.56
1	107.2	62150115	1070	0	0	2	-	$0.00	$0.00	$6.73	$6.73
1	107.2	62150115	1070	2	0	2	2.00	$108.68	$57.81	$0.00	$166.49
1	107.2	62150117	1039	0	0	2	-	$0.00	$0.00	$5.35	$5.35
1	107.2	62150117	1039	1	0	2	3.00	$117.57	$63.24	$0.00	$180.81
1	107.2	62150117	1050	1	0	2	3.00	$109.23	$59.33	$0.00	$168.56
1	107.2	62150117	1069	1	0	2	3.00	$108.69	$35.99	$0.00	$144.68
1	107.2	62150117	1070	0	0	2	-	$0.00	$0.00	$6.73	$6.73
1	107.2	62150117	1070	1	0	2	3.00	$108.69	$57.82	$0.00	$166.51
1	107.2	62150117	1077	1	0	2	3.00	$77.16	$35.55	$0.00	$112.71
1	107.2	62150117	1090	1	0	2	3.00	$54.00	$7.05	$0.00	$61.05
1	107.2	62150119	1014	0	0	2	-	$0.00	$0.00	$7.35	$7.35
1	107.2	62150119	1014	1	0	2	3.00	$109.65	$124.75	$0.00	$234.40
1	107.2	62150119	1014	2	0	2	4.00	$219.30	$249.50	$0.00	$468.80
1	107.2	62150119	1039	0	0	2	-	$0.00	$0.00	$18.73	$18.73
1	107.2	62150119	1039	1	0	2	6.00	$235.14	$123.81	$0.00	$358.95
1	107.2	62150119	1039	2	0	2	3.00	$176.36	$92.88	$0.00	$269.24
1	107.2	62150119	1042	1	0	2	2.00	$73.62	$36.52	$0.00	$110.14
1	107.2	62150119	1042	2	0	2	2.00	$110.44	$54.79	$0.00	$165.23
1	107.2	62150119	1048	1	0	2	2.00	$49.84	$27.62	$0.00	$77.46
1	107.2	62150119	1050	1	0	2	7.00	$258.51	$151.35	$0.00	$409.86
1	107.2	62150119	1050	2	0	2	3.00	$163.84	$95.94	$0.00	$259.78
1	107.2	62150119	1069	1	0	2	9.00	$326.07	$112.36	$0.00	$438.43
1	107.2	62150119	1069	2	0	2	3.00	$163.04	$56.18	$0.00	$219.22
1	107.2	62150119	1070	0	0	2	-	$0.00	$0.00	$35.18	$35.18
1	107.2	62150119	1070	1	0	2	6.00	$217.38	$124.59	$0.00	$341.97
1	107.2	62150119	1070	2	0	2	3.00	$163.04	$93.42	$0.00	$256.46
1	107.2	62150119	1077	0	0	2	-	$0.00	$0.00	$3.34	$3.34
1	107.2	62150119	1077	1	0	2	7.00	$185.15	$67.26	$0.00	$252.41
1	107.2	62150119	1077	2	0	2	3.00	$119.03	$43.24	$0.00	$162.27

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	62150121	1048	1	0	2	2.00	$49.84	$27.62	$0.00	$77.46
1	107.2	62150122	1050	0	0	2	-	$0.00	$0.00	$1.62	$1.62
1	107.2	62150122	1050	1	0	2	1.00	$38.23	$20.59	$0.00	$58.82
1	107.2	62150122	1069	1	0	2	1.00	$36.23	$11.47	$0.00	$47.70
1	107.2	62150123	1013	1	0	2	3.00	$113.76	$52.11	$0.00	$165.87
1	107.2	62150123	1013	2	0	2	4.00	$227.52	$104.21	$0.00	$331.73
1	107.2	62150123	1039	1	0	2	2.00	$78.38	$44.72	$0.00	$123.10
1	107.2	62150123	1040	0	0	2	-	$0.00	$0.00	$10.32	$10.32
1	107.2	62150123	1040	1	0	2	3.00	$113.79	$57.55	$0.00	$171.34
1	107.2	62150123	1040	2	0	2	5.00	$284.47	$143.84	$0.00	$428.31
1	107.2	62150123	1042	0	0	2	-	$0.00	$0.00	$38.99	$38.99
1	107.2	62150123	1042	1	0	2	2.00	$73.62	$41.99	$0.00	$115.61
1	107.2	62150123	1042	2	0	2	6.50	$358.90	$204.65	$0.00	$563.55
1	107.2	62150123	1050	0	0	2	-	$0.00	$0.00	$21.82	$21.82
1	107.2	62150123	1050	1	0	2	3.00	$114.69	$61.81	$0.00	$176.50
1	107.2	62150123	1050	2	0	2	7.00	$401.41	$216.34	$0.00	$617.75
1	107.2	62150123	1069	1	0	2	3.00	$108.69	$34.42	$0.00	$143.11
1	107.2	62150123	1069	2	0	2	5.00	$271.73	$86.06	$0.00	$357.79
1	107.2	62150123	1070	0	0	2	-	$0.00	$0.00	$7.27	$7.27
1	107.2	62150123	1070	1	0	2	5.00	$181.15	$78.36	$0.00	$259.51
1	107.2	62150123	1070	2	0	2	7.00	$380.42	$164.54	$0.00	$544.96
1	107.2	62150123	1077	1	0	2	5.00	$132.25	$44.66	$0.00	$176.91
1	107.2	62150123	1077	2	0	2	5.00	$198.38	$67.00	$0.00	$265.38
1	107.2	62150123	1090	1	0	2	5.00	$90.00	$10.82	$0.00	$100.82
1	107.2	62150124	1039	1	0	2	2.00	$78.38	$44.72	$0.00	$123.10
1	107.2	62150124	1069	1	0	2	2.00	$72.46	$22.95	$0.00	$95.41
1	107.2	62150124	1070	0	0	2	-	$0.00	$0.00	$0.94	$0.94
1	107.2	62150124	1070	1	0	2	2.00	$72.46	$31.36	$0.00	$103.82
1	107.2	62150124	1077	1	0	2	2.00	$52.90	$17.86	$0.00	$70.76
1	107.2	62150124	1090	1	0	2	2.00	$36.00	$4.32	$0.00	$40.32
1	107.2	62150126	1039	1	0	2	3.00	$117.57	$67.08	$0.00	$184.65
1	107.2	62150126	1077	1	0	2	3.00	$79.35	$26.80	$0.00	$106.15
1	107.2	62150126	1090	1	0	2	3.00	$54.00	$6.50	$0.00	$60.50
1	107.2	62150127	1013	0	0	2	-	$0.00	$0.00	$1.66	$1.66
1	107.2	62150127	1013	1	0	2	1.00	$37.92	$18.49	$0.00	$56.41
1	107.2	62150128	1014	1	0	2	14.00	$511.70	$296.89	$0.00	$808.59
1	107.2	62150128	1039	1	0	2	13.00	$509.47	$262.85	$0.00	$772.32
1	107.2	62150128	1039	2	0	2	1.00	$58.78	$30.32	$0.00	$89.10
1	107.2	62150128	1050	1	0	2	21.00	$779.17	$419.47	$0.00	$1,198.64
1	107.2	62150128	1050	2	0	2	1.00	$54.62	$29.43	$0.00	$84.05
1	107.2	62150128	1069	1	0	2	20.00	$724.60	$249.14	$0.00	$973.74
1	107.2	62150128	1069	2	0	2	1.00	$54.34	$18.70	$0.00	$73.04
1	107.2	62150128	1070	0	0	2	-	$0.00	$0.00	$6.02	$6.02
1	107.2	62150128	1070	1	0	2	15.00	$543.45	$276.43	$0.00	$819.88
1	107.2	62150128	1070	2	0	2	1.00	$54.35	$27.61	$0.00	$81.96
1	107.2	62150128	1077	0	0	2	-	$0.00	$0.00	$19.16	$19.16
1	107.2	62150128	1077	1	0	2	15.00	$396.75	$146.55	$0.00	$543.30
1	107.2	62150128	1077	2	0	2	1.00	$39.68	$14.68	$0.00	$54.36
1	107.2	62150128	1093	1	0	2	21.00	$456.54	$86.70	$0.00	$543.24
1	107.2	62150128	1093	2	0	2	1.00	$32.61	$6.19	$0.00	$38.80
1	107.2	62150129	1014	0	0	2	-	$0.00	$0.00	$24.83	$24.83
1	107.2	62150129	1014	1	0	2	20.00	$731.00	$576.78	$0.00	$1,307.78
1	107.2	62150129	1039	0	0	2	-	$0.00	$0.00	$59.30	$59.30
1	107.2	62150129	1039	1	0	2	34.00	$1,332.46	$684.51	$0.00	$2,016.97
1	107.2	62150129	1039	2	0	2	0.50	$29.39	$15.07	$0.00	$44.46
1	107.2	62150129	1048	0	0	2	-	$0.00	$0.00	$4.20	$4.20
1	107.2	62150129	1048	1	0	2	2.00	$49.84	$28.46	$0.00	$78.30
1	107.2	62150129	1048	2	0	2	1.00	$37.38	$21.36	$0.00	$58.74
1	107.2	62150129	1050	0	0	2	-	$0.00	$0.00	$357.03	$357.03
1	107.2	62150129	1050	1	0	2	30.00	$1,101.40	$942.08	$0.00	$2,043.48
1	107.2	62150129	1069	1	0	2	23.00	$833.29	$297.79	$0.00	$1,131.08
1	107.2	62150129	1070	0	0	2	-	$0.00	$0.00	$239.17	$239.17

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	62150129	1070	1	0	2	32.00	$1,159.36	$729.32	$0.00	$1,888.68
1	107.2	62150129	1070	2	0	2	0.50	$27.17	$17.09	$0.00	$44.26
1	107.2	62150129	1077	0	0	2	-	$0.00	$0.00	$2.91	$2.91
1	107.2	62150129	1077	1	0	2	42.00	$1,110.90	$401.23	$0.00	$1,512.13
1	107.2	62150129	1077	2	0	2	0.50	$19.84	$7.16	$0.00	$27.00
1	107.2	62150129	1093	1	0	2	16.00	$347.84	$221.28	$0.00	$569.12
1	107.2	62150129	1093	2	0	2	0.50	$16.31	$10.38	$0.00	$26.69
1	107.2	62150130	1013	0	0	2	-	$0.00	$0.00	$4.53	$4.53
1	107.2	62150130	1013	1	0	2	2.00	$75.84	$48.72	$0.00	$124.56
1	107.2	62150131	1039	0	0	2	-	$0.00	$0.00	$9.81	$9.81
1	107.2	62150131	1039	1	0	2	4.00	$156.76	$82.57	$0.00	$239.33
1	107.2	62150131	1039	2	0	2	1.00	$58.78	$30.95	$0.00	$89.73
1	107.2	62150131	1050	1	0	2	3.00	$109.23	$63.95	$0.00	$173.18
1	107.2	62150131	1050	2	0	2	1.00	$54.63	$31.99	$0.00	$86.62
1	107.2	62150131	1069	1	0	2	4.00	$144.92	$49.93	$0.00	$194.85
1	107.2	62150131	1069	2	0	2	1.00	$54.35	$18.74	$0.00	$73.09
1	107.2	62150131	1070	0	0	2	-	$0.00	$0.00	$15.08	$15.08
1	107.2	62150131	1070	1	0	2	3.00	$108.69	$62.30	$0.00	$170.99
1	107.2	62150131	1070	2	0	2	1.00	$54.35	$31.16	$0.00	$85.51
1	107.2	62150131	1077	0	0	2	-	$0.00	$0.00	$1.60	$1.60
1	107.2	62150131	1077	1	0	2	4.00	$105.80	$38.42	$0.00	$144.22
1	107.2	62150131	1077	2	0	2	1.00	$39.67	$14.41	$0.00	$54.08
1	107.2	62150132	1039	0	0	2	-	$0.00	$0.00	$7.14	$7.14
1	107.2	62150132	1039	1	0	2	4.00	$156.76	$82.57	$0.00	$239.33
1	107.2	62150132	1050	1	0	2	2.00	$72.82	$42.62	$0.00	$115.44
1	107.2	62150132	1069	1	0	2	3.00	$108.69	$37.45	$0.00	$146.14
1	107.2	62150132	1070	0	0	2	-	$0.00	$0.00	$10.05	$10.05
1	107.2	62150132	1070	1	0	2	3.00	$108.69	$62.30	$0.00	$170.99
1	107.2	62150132	1077	0	0	2	-	$0.00	$0.00	$0.87	$0.87
1	107.2	62150132	1077	1	0	2	3.00	$79.35	$28.82	$0.00	$108.17
1	107.2	62150133	1039	1	0	2	2.00	$78.38	$40.44	$0.00	$118.82
1	107.2	62150133	1042	1	0	2	2.00	$73.62	$40.53	$0.00	$114.15
1	107.2	62150133	1050	1	0	2	2.00	$72.82	$39.23	$0.00	$112.05
1	107.2	62150133	1070	0	0	2	-	$0.00	$0.00	$0.73	$0.73
1	107.2	62150133	1070	1	0	2	2.00	$72.46	$36.83	$0.00	$109.29
1	107.2	62150133	1077	0	0	2	-	$0.00	$0.00	$2.32	$2.32
1	107.2	62150133	1077	1	0	2	2.00	$52.90	$19.55	$0.00	$72.45
1	107.2	62150133	1093	1	0	2	2.00	$43.48	$8.25	$0.00	$51.73
1	107.2	62150134	1039	1	0	2	2.00	$78.38	$40.44	$0.00	$118.82
1	107.2	62150134	1042	1	0	2	2.00	$73.62	$40.53	$0.00	$114.15
1	107.2	62150134	1050	1	0	2	2.00	$72.82	$39.23	$0.00	$112.05
1	107.2	62150134	1070	0	0	2	-	$0.00	$0.00	$0.73	$0.73
1	107.2	62150134	1070	1	0	2	2.00	$72.46	$36.83	$0.00	$109.29
1	107.2	62150134	1077	0	0	2	-	$0.00	$0.00	$2.32	$2.32
1	107.2	62150134	1077	1	0	2	2.00	$52.90	$19.55	$0.00	$72.45
1	107.2	62150134	1093	1	0	2	2.00	$43.48	$8.25	$0.00	$51.73
1	107.2	62150135	1013	0	0	2	-	$0.00	$0.00	$4.98	$4.98
1	107.2	62150135	1013	1	0	2	3.00	$113.76	$55.45	$0.00	$169.21
1	107.2	62150135	1039	1	0	2	7.00	$274.33	$141.55	$0.00	$415.88
1	107.2	62150135	1039	2	0	2	1.00	$58.79	$30.33	$0.00	$89.12
1	107.2	62150135	1050	1	0	2	7.00	$254.87	$137.27	$0.00	$392.14
1	107.2	62150135	1050	2	0	2	1.00	$54.62	$29.43	$0.00	$84.05
1	107.2	62150135	1069	1	0	2	7.00	$253.61	$87.20	$0.00	$340.81
1	107.2	62150135	1069	2	0	2	1.00	$54.35	$18.70	$0.00	$73.05
1	107.2	62150135	1070	0	0	2	-	$0.00	$0.00	$2.73	$2.73
1	107.2	62150135	1070	1	0	2	6.00	$217.38	$110.49	$0.00	$327.87
1	107.2	62150135	1070	2	0	2	1.00	$54.35	$27.61	$0.00	$81.96
1	107.2	62150135	1077	0	0	2	-	$0.00	$0.00	$9.87	$9.87
1	107.2	62150135	1077	1	0	2	7.00	$185.15	$68.40	$0.00	$253.55
1	107.2	62150135	1077	2	0	2	1.00	$39.68	$14.68	$0.00	$54.36
1	107.2	62150135	1093	1	0	2	7.00	$152.18	$28.86	$0.00	$181.04
1	107.2	62150135	1093	2	0	2	1.00	$32.61	$6.19	$0.00	$38.80

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	62150136	1048	1	0	2	2.00	$49.84	$27.62	$0.00	$77.46
1	107.2	62150138	1014	1	0	2	26.00	$958.00	$560.36	$0.00	$1,518.36
1	107.2	62150138	1014	2	0	2	1.00	$54.82	$31.81	$0.00	$86.63
1	107.2	62150138	1039	1	0	2	44.00	$1,731.44	$874.09	$0.00	$2,605.53
1	107.2	62150138	1039	2	0	2	3.00	$178.14	$87.11	$0.00	$265.25
1	107.2	62150138	1050	0	0	2	-	$0.00	$0.00	$6.13	$6.13
1	107.2	62150138	1050	1	0	2	40.00	$1,462.94	$776.62	$0.00	$2,239.56
1	107.2	62150138	1050	2	0	2	3.00	$165.47	$86.29	$0.00	$251.76
1	107.2	62150138	1069	1	0	2	40.00	$1,455.74	$495.02	$0.00	$1,950.76
1	107.2	62150138	1069	2	0	2	3.00	$164.68	$55.25	$0.00	$219.93
1	107.2	62150138	1070	0	0	2	-	$0.00	$0.00	$36.05	$36.05
1	107.2	62150138	1070	1	0	2	40.00	$1,455.74	$744.21	$0.00	$2,199.95
1	107.2	62150138	1070	2	0	2	3.00	$164.67	$84.77	$0.00	$249.44
1	107.2	62150138	1077	0	0	2	-	$0.00	$0.00	$46.40	$46.40
1	107.2	62150138	1077	1	0	2	36.00	$952.20	$349.48	$0.00	$1,301.68
1	107.2	62150138	1077	2	0	2	3.00	$119.02	$43.40	$0.00	$162.42
1	107.2	62150138	1093	0	0	2	-	$0.00	$0.00	$3.39	$3.39
1	107.2	62150138	1093	1	0	2	40.00	$869.60	$203.23	$0.00	$1,072.83
1	107.2	62150138	1093	2	0	2	3.00	$97.83	$28.13	$0.00	$125.96
1	107.2	62150140	1039	1	0	2	3.00	$117.57	$60.65	$0.00	$178.22
1	107.2	62150140	1050	1	0	2	3.00	$109.23	$58.83	$0.00	$168.06
1	107.2	62150140	1070	0	0	2	-	$0.00	$0.00	$1.09	$1.09
1	107.2	62150140	1070	1	0	2	3.00	$108.69	$55.22	$0.00	$163.91
1	107.2	62150140	1077	0	0	2	-	$0.00	$0.00	$3.48	$3.48
1	107.2	62150140	1077	1	0	2	3.00	$79.35	$29.30	$0.00	$108.65
1	107.2	62150140	1093	1	0	2	3.00	$65.22	$12.38	$0.00	$77.60
1	107.2	62150141	1039	0	0	2	-	$0.00	$0.00	$1.70	$1.70
1	107.2	62150141	1039	1	0	2	1.00	$39.19	$20.09	$0.00	$59.28
1	107.2	62150141	1070	0	0	2	-	$0.00	$0.00	$7.30	$7.30
1	107.2	62150141	1070	1	0	2	1.00	$36.23	$22.80	$0.00	$59.03
1	107.2	62150141	1077	1	0	2	1.00	$26.45	$9.54	$0.00	$35.99
1	107.2	62150143	1039	0	0	2	-	$0.00	$0.00	$3.40	$3.40
1	107.2	62150143	1039	1	0	2	2.00	$78.38	$40.20	$0.00	$118.58
1	107.2	62150143	1069	1	0	2	2.00	$72.46	$26.30	$0.00	$98.76
1	107.2	62150143	1070	0	0	2	-	$0.00	$0.00	$14.61	$14.61
1	107.2	62150143	1070	1	0	2	2.00	$72.46	$45.57	$0.00	$118.03
1	107.2	62150143	1077	1	0	2	2.00	$52.90	$19.08	$0.00	$71.98
1	107.2	62150144	1048	0	0	2	-	$0.00	$0.00	$1.20	$1.20
1	107.2	62150144	1048	1	0	2	1.00	$24.92	$14.23	$0.00	$39.15
1	107.2	62150145	1014	1	0	2	8.00	$299.00	$177.35	$0.00	$476.35
1	107.2	62150145	1039	1	0	2	6.00	$242.22	$105.75	$0.00	$347.97
1	107.2	62150145	1039	2	0	2	0.50	$30.28	$13.21	$0.00	$43.49
1	107.2	62150145	1050	0	0	2	-	$0.00	$0.00	$0.82	$0.82
1	107.2	62150145	1050	1	0	2	6.00	$219.55	$116.36	$0.00	$335.91
1	107.2	62150145	1069	1	0	2	11.00	$405.07	$133.77	$0.00	$538.84
1	107.2	62150145	1069	2	0	2	0.50	$27.99	$8.93	$0.00	$36.92
1	107.2	62150145	1070	0	0	2	-	$0.00	$0.00	$22.13	$22.13
1	107.2	62150145	1070	1	0	2	11.00	$405.07	$210.23	$0.00	$615.30
1	107.2	62150145	1070	2	0	2	0.50	$27.99	$14.77	$0.00	$42.76
1	107.2	62150145	1077	0	0	2	-	$0.00	$0.00	$13.09	$13.09
1	107.2	62150145	1077	1	0	2	11.00	$290.95	$105.27	$0.00	$396.22
1	107.2	62150145	1077	2	0	2	0.50	$19.84	$7.04	$0.00	$26.88
1	107.2	62150145	1093	0	0	2	-	$0.00	$0.00	$3.05	$3.05
1	107.2	62150145	1093	1	0	2	11.00	$239.14	$83.60	$0.00	$322.74
1	107.2	62150145	1093	2	0	2	0.50	$16.29	$7.87	$0.00	$24.16
1	107.2	62150146	1013	0	0	2	-	$0.00	$0.00	$22.35	$22.35
1	107.2	62150146	1013	2	0	2	3.00	$170.64	$83.77	$0.00	$254.41
1	107.2	62150146	1014	0	0	2	-	$0.00	$0.00	$9.15	$9.15
1	107.2	62150146	1014	2	0	2	4.00	$219.30	$122.08	$0.00	$341.38
1	107.2	62150146	1039	0	0	2	-	$0.00	$0.00	$7.66	$7.66
1	107.2	62150146	1039	2	0	2	3.00	$176.36	$90.45	$0.00	$266.81
1	107.2	62150146	1070	0	0	2	-	$0.00	$0.00	$32.86	$32.86

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	62150146	1070	2	0	2	3.00	$163.04	$102.56	$0.00	$265.60
1	107.2	62150147	1014	0	0	2	-	$0.00	$0.00	$1.52	$1.52
1	107.2	62150147	1014	1	0	2	1.00	$36.55	$20.34	$0.00	$56.89
1	107.2	62150147	1039	0	0	2	-	$0.00	$0.00	$11.91	$11.91
1	107.2	62150147	1039	1	0	2	7.00	$274.33	$140.68	$0.00	$415.01
1	107.2	62150147	1050	0	0	2	-	$0.00	$0.00	$53.56	$53.56
1	107.2	62150147	1050	1	0	2	3.00	$109.23	$108.54	$0.00	$217.77
1	107.2	62150147	1069	1	0	2	4.00	$144.92	$52.58	$0.00	$197.50
1	107.2	62150147	1070	0	0	2	-	$0.00	$0.00	$21.91	$21.91
1	107.2	62150147	1070	1	0	2	3.00	$108.69	$68.38	$0.00	$177.07
1	107.2	62150147	1077	1	0	2	7.00	$185.15	$66.73	$0.00	$251.88
1	107.2	62150147	1093	1	0	2	3.00	$65.22	$41.50	$0.00	$106.72
1	107.2	62150149	1039	1	0	2	3.00	$117.57	$60.65	$0.00	$178.22
1	107.2	62150149	1050	1	0	2	3.00	$109.23	$58.83	$0.00	$168.06
1	107.2	62150149	1070	0	0	2	-	$0.00	$0.00	$1.09	$1.09
1	107.2	62150149	1070	1	0	2	3.00	$108.69	$55.22	$0.00	$163.91
1	107.2	62150149	1077	0	0	2	-	$0.00	$0.00	$3.48	$3.48
1	107.2	62150149	1077	1	0	2	3.00	$79.35	$29.30	$0.00	$108.65
1	107.2	62150149	1093	1	0	2	3.00	$65.22	$12.38	$0.00	$77.60
1	107.2	62150152	1042	1	0	2	1.00	$36.81	$20.27	$0.00	$57.08
1	107.2	62150153	1039	1	0	2	1.00	$39.19	$20.23	$0.00	$59.42
1	107.2	62150153	1050	1	0	2	1.00	$36.41	$19.61	$0.00	$56.02
1	107.2	62150153	1069	1	0	2	1.00	$36.23	$12.47	$0.00	$48.70
1	107.2	62150153	1077	0	0	2	-	$0.00	$0.00	$1.16	$1.16
1	107.2	62150153	1077	1	0	2	1.00	$26.45	$9.77	$0.00	$36.22
1	107.2	62150153	1093	1	0	2	1.00	$21.74	$4.12	$0.00	$25.86
1	107.2	62150154	1069	1	0	2	1.00	$36.23	$12.47	$0.00	$48.70
1	107.2	62150155	1050	0	0	2	-	$0.00	$0.00	$2.58	$2.58
1	107.2	62150155	1050	1	0	2	3.00	$118.14	$57.70	$0.00	$175.84
1	107.2	62150155	1069	1	0	2	3.00	$111.96	$35.74	$0.00	$147.70
1	107.2	62150155	1070	0	0	2	-	$0.00	$0.00	$9.02	$9.02
1	107.2	62150155	1070	1	0	2	3.00	$111.96	$59.10	$0.00	$171.06
1	107.2	62150155	1077	0	0	2	-	$0.00	$0.00	$3.24	$3.24
1	107.2	62150155	1077	1	0	2	3.00	$79.35	$28.19	$0.00	$107.54
1	107.2	62150155	1093	0	0	2	-	$0.00	$0.00	$1.36	$1.36
1	107.2	62150155	1093	1	0	2	3.00	$65.22	$31.48	$0.00	$96.70
1	107.2	62150156	1039	1	0	2	2.00	$78.38	$40.44	$0.00	$118.82
1	107.2	62150156	1042	1	0	2	2.00	$73.62	$40.53	$0.00	$114.15
1	107.2	62150156	1050	1	0	2	2.00	$72.82	$39.23	$0.00	$112.05
1	107.2	62150156	1069	1	0	2	2.00	$72.46	$24.91	$0.00	$97.37
1	107.2	62150156	1070	0	0	2	-	$0.00	$0.00	$0.73	$0.73
1	107.2	62150156	1070	1	0	2	2.00	$72.46	$36.83	$0.00	$109.29
1	107.2	62150156	1077	0	0	2	-	$0.00	$0.00	$2.32	$2.32
1	107.2	62150156	1077	1	0	2	2.00	$52.90	$19.55	$0.00	$72.45
1	107.2	62150156	1093	1	0	2	2.00	$43.48	$8.25	$0.00	$51.73
1	107.2	62150159	1039	1	0	2	2.00	$78.38	$40.44	$0.00	$118.82
1	107.2	62150159	1050	1	0	2	2.00	$72.82	$39.23	$0.00	$112.05
1	107.2	62150159	1069	1	0	2	2.00	$72.46	$24.91	$0.00	$97.37
1	107.2	62150159	1070	0	0	2	-	$0.00	$0.00	$0.73	$0.73
1	107.2	62150159	1070	1	0	2	2.00	$72.46	$36.83	$0.00	$109.29
1	107.2	62150159	1093	1	0	2	2.00	$43.48	$8.25	$0.00	$51.73
1	107.2	62150160	1042	1	0	2	1.00	$36.81	$20.27	$0.00	$57.08
1	107.2	62150162	1039	1	0	2	3.00	$117.57	$60.67	$0.00	$178.24
1	107.2	62150162	1070	0	0	2	-	$0.00	$0.00	$0.73	$0.73
1	107.2	62150162	1070	1	0	2	2.00	$72.46	$36.83	$0.00	$109.29
1	107.2	62150162	1077	0	0	2	-	$0.00	$0.00	$2.32	$2.32
1	107.2	62150162	1077	1	0	2	2.00	$52.90	$19.55	$0.00	$72.45
1	107.2	62150162	1093	1	0	2	2.00	$43.48	$8.25	$0.00	$51.73
1	107.2	62150163	1050	0	0	2	-	$0.00	$0.00	$0.86	$0.86
1	107.2	62150163	1050	1	0	2	1.00	$39.38	$19.22	$0.00	$58.60
1	107.2	62150163	1070	0	0	2	-	$0.00	$0.00	$3.01	$3.01
1	107.2	62150163	1070	1	0	2	1.00	$37.32	$19.70	$0.00	$57.02

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	62150163	1077	0	0	2	-	$0.00	$0.00	$1.08	$1.08
1	107.2	62150163	1077	1	0	2	1.00	$26.45	$9.40	$0.00	$35.85
1	107.2	62150163	1093	0	0	2	-	$0.00	$0.00	$0.45	$0.45
1	107.2	62150163	1093	1	0	2	1.00	$21.74	$10.49	$0.00	$32.23
1	107.2	62150166	1039	1	0	2	3.00	$117.57	$60.65	$0.00	$178.22
1	107.2	62150166	1050	1	0	2	3.00	$109.23	$58.83	$0.00	$168.06
1	107.2	62150166	1069	1	0	2	3.00	$108.69	$37.37	$0.00	$146.06
1	107.2	62150166	1070	0	0	2	-	$0.00	$0.00	$1.09	$1.09
1	107.2	62150166	1070	1	0	2	3.00	$108.69	$55.22	$0.00	$163.91
1	107.2	62150166	1077	0	0	2	-	$0.00	$0.00	$3.48	$3.48
1	107.2	62150166	1077	1	0	2	3.00	$79.35	$29.30	$0.00	$108.65
1	107.2	62150166	1093	1	0	2	3.00	$65.22	$12.38	$0.00	$77.60
1	107.2	62150167	1018	1	0	2	3.00	$87.87	$37.76	$0.00	$125.63
1	107.2	62150167	1048	0	0	2	-	$0.00	$0.00	$35.49	$35.49
1	107.2	62150167	1048	1	0	2	3.00	$77.01	$30.51	$0.00	$107.52
1	107.2	62150168	1039	0	0	2	-	$0.00	$0.00	$9.21	$9.21
1	107.2	62150168	1039	1	0	2	2.00	$80.74	$19.59	$0.00	$100.33
1	107.2	62150168	1050	0	0	2	-	$0.00	$0.00	$2.62	$2.62
1	107.2	62150168	1050	1	0	2	2.00	$75.00	$18.07	$0.00	$93.07
1	107.2	62150168	1069	0	0	2	-	$0.00	$0.00	$6.44	$6.44
1	107.2	62150168	1069	1	0	2	2.00	$74.64	$20.80	$0.00	$95.44
1	107.2	62150168	1070	1	0	2	2.00	$74.64	$17.05	$0.00	$91.69
1	107.2	62150168	1077	1	0	2	2.00	$52.90	$11.26	$0.00	$64.16
1	107.2	62150169	1039	1	0	2	3.00	$121.11	$52.88	$0.00	$173.99
1	107.2	62150169	1050	0	0	2	-	$0.00	$0.00	$2.45	$2.45
1	107.2	62150169	1050	1	0	2	3.00	$112.50	$54.93	$0.00	$167.43
1	107.2	62150169	1069	1	0	2	3.00	$111.96	$35.74	$0.00	$147.70
1	107.2	62150169	1070	0	0	2	-	$0.00	$0.00	$9.02	$9.02
1	107.2	62150169	1070	1	0	2	3.00	$111.96	$59.10	$0.00	$171.06
1	107.2	62150169	1077	0	0	2	-	$0.00	$0.00	$3.24	$3.24
1	107.2	62150169	1077	1	0	2	3.00	$79.35	$28.19	$0.00	$107.54
1	107.2	62150169	1093	0	0	2	-	$0.00	$0.00	$1.36	$1.36
1	107.2	62150169	1093	1	0	2	3.00	$65.22	$31.48	$0.00	$96.70
1	107.2	62150170	1013	1	0	2	1.00	$37.92	$17.92	$0.00	$55.84
1	107.2	62150170	1039	1	0	2	3.00	$121.11	$52.88	$0.00	$173.99
1	107.2	62150170	1050	0	0	2	-	$0.00	$0.00	$2.45	$2.45
1	107.2	62150170	1050	1	0	2	3.00	$112.50	$54.93	$0.00	$167.43
1	107.2	62150170	1069	1	0	2	3.00	$111.96	$35.74	$0.00	$147.70
1	107.2	62150170	1070	0	0	2	-	$0.00	$0.00	$9.02	$9.02
1	107.2	62150170	1070	1	0	2	3.00	$111.96	$59.10	$0.00	$171.06
1	107.2	62150170	1077	0	0	2	-	$0.00	$0.00	$3.24	$3.24
1	107.2	62150170	1077	1	0	2	3.00	$79.35	$28.19	$0.00	$107.54
1	107.2	62150170	1093	0	0	2	-	$0.00	$0.00	$1.36	$1.36
1	107.2	62150170	1093	1	0	2	3.00	$65.22	$31.48	$0.00	$96.70
1	107.2	62150172	1039	1	0	2	9.00	$363.33	$158.64	$0.00	$521.97
1	107.2	62150172	1050	0	0	2	-	$0.00	$0.00	$7.36	$7.36
1	107.2	62150172	1050	1	0	2	9.00	$337.50	$164.80	$0.00	$502.30
1	107.2	62150172	1069	1	0	2	9.00	$335.88	$107.19	$0.00	$443.07
1	107.2	62150172	1070	0	0	2	-	$0.00	$0.00	$27.07	$27.07
1	107.2	62150172	1070	1	0	2	9.00	$335.88	$177.27	$0.00	$513.15
1	107.2	62150172	1077	0	0	2	-	$0.00	$0.00	$9.71	$9.71
1	107.2	62150172	1077	1	0	2	9.00	$238.05	$84.59	$0.00	$322.64
1	107.2	62150172	1093	0	0	2	-	$0.00	$0.00	$4.07	$4.07
1	107.2	62150172	1093	1	0	2	9.00	$195.66	$94.47	$0.00	$290.13
1	107.2	62150174	1039	1	0	2	3.00	$121.11	$52.88	$0.00	$173.99
1	107.2	62150174	1070	0	0	2	-	$0.00	$0.00	$9.02	$9.02
1	107.2	62150174	1070	1	0	2	3.00	$111.96	$59.10	$0.00	$171.06
1	107.2	62150174	1077	0	0	2	-	$0.00	$0.00	$3.24	$3.24
1	107.2	62150174	1077	1	0	2	3.00	$79.35	$28.19	$0.00	$107.54
1	107.2	62150174	1093	0	0	2	-	$0.00	$0.00	$1.36	$1.36
1	107.2	62150174	1093	1	0	2	3.00	$65.22	$31.48	$0.00	$96.70
1	107.2	62150175	1039	1	0	2	2.00	$80.74	$35.27	$0.00	$116.01

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	62150175	1050	0	0	2	-	$0.00	$0.00	$1.64	$1.64
1	107.2	62150175	1050	1	0	2	2.00	$75.00	$36.63	$0.00	$111.63
1	107.2	62150175	1069	1	0	2	2.00	$74.64	$23.82	$0.00	$98.46
1	107.2	62150175	1070	0	0	2	-	$0.00	$0.00	$6.02	$6.02
1	107.2	62150175	1070	1	0	2	2.00	$74.64	$39.39	$0.00	$114.03
1	107.2	62150175	1077	0	0	2	-	$0.00	$0.00	$2.16	$2.16
1	107.2	62150175	1077	1	0	2	2.00	$52.90	$18.80	$0.00	$71.70
1	107.2	62150175	1093	0	0	2	-	$0.00	$0.00	$0.90	$0.90
1	107.2	62150175	1093	1	0	2	2.00	$43.48	$21.01	$0.00	$64.49
1	107.2	62150177	1029	0	0	2	-	$0.00	$0.00	$85.50	$85.50
1	107.2	62150177	1029	16	0	2	16.00	$652.16	$343.64	$0.00	$995.80
1	107.2	62150177	1029	17	0	2	12.00	$733.68	$386.59	$0.00	$1,120.27
1	107.2	62150177	1039	16	0	2	16.00	$677.92	$296.00	$0.00	$973.92
1	107.2	62150177	1039	17	0	2	12.00	$762.66	$333.00	$0.00	$1,095.66
1	107.2	62150177	1050	0	0	2	-	$0.00	$0.00	$29.29	$29.29
1	107.2	62150177	1050	16	0	2	16.00	$632.00	$308.60	$0.00	$940.60
1	107.2	62150177	1050	17	0	2	12.00	$711.00	$347.20	$0.00	$1,058.20
1	107.2	62150177	1069	16	0	2	16.00	$629.12	$200.78	$0.00	$829.90
1	107.2	62150177	1069	17	0	2	12.00	$707.76	$225.86	$0.00	$933.62
1	107.2	62150177	1077	0	0	2	-	$0.00	$0.00	$39.47	$39.47
1	107.2	62150177	1077	16	0	2	16.00	$455.20	$161.74	$0.00	$616.94
1	107.2	62150177	1077	17	0	2	12.00	$512.10	$181.98	$0.00	$694.08
1	107.2	62150177	1093	0	0	2	-	$0.00	$0.00	$16.78	$16.78
1	107.2	62150177	1093	16	0	2	16.00	$379.84	$183.42	$0.00	$563.26
1	107.2	62150177	1093	17	0	2	12.00	$427.32	$206.34	$0.00	$633.66
1	107.2	62150179	1039	0	0	2	-	$0.00	$0.00	$32.25	$32.25
1	107.2	62150179	1039	1	0	2	7.00	$282.59	$68.58	$0.00	$351.17
1	107.2	62150179	1050	0	0	2	-	$0.00	$0.00	$9.16	$9.16
1	107.2	62150179	1050	1	0	2	7.00	$262.50	$63.36	$0.00	$325.86
1	107.2	62150179	1069	0	0	2	-	$0.00	$0.00	$22.54	$22.54
1	107.2	62150179	1069	1	0	2	7.00	$261.24	$72.83	$0.00	$334.07
1	107.2	62150179	1070	1	0	2	7.00	$261.24	$59.68	$0.00	$320.92
1	107.2	62150179	1077	1	0	2	7.00	$185.15	$39.39	$0.00	$224.54
1	107.2	62150179	1093	1	0	2	7.00	$152.18	$26.46	$0.00	$178.64
1	107.2	62150180	1048	0	0	2	-	$0.00	$0.00	$23.66	$23.66
1	107.2	62150180	1048	1	0	2	2.00	$51.34	$20.35	$0.00	$71.69
1	107.2	62150181	1013	1	0	2	4.00	$151.68	$71.66	$0.00	$223.34
1	107.2	62150181	1013	2	0	2	2.00	$113.76	$53.75	$0.00	$167.51
1	107.2	62150181	1013	22	0	2	12.00	$910.08	$429.96	$0.00	$1,340.04
1	107.2	62150181	1039	22	0	2	9.00	$726.66	$317.28	$0.00	$1,043.94
1	107.2	62150181	1050	0	0	2	-	$0.00	$0.00	$14.72	$14.72
1	107.2	62150181	1050	2	0	2	4.00	$225.00	$109.87	$0.00	$334.87
1	107.2	62150181	1050	22	0	2	6.00	$450.00	$219.74	$0.00	$669.74
1	107.2	62150181	1069	2	0	2	4.00	$223.92	$71.45	$0.00	$295.37
1	107.2	62150181	1069	22	0	2	6.00	$447.84	$142.91	$0.00	$590.75
1	107.2	62150182	1029	0	0	2	-	$0.00	$0.00	$53.21	$53.21
1	107.2	62150182	1029	1	0	2	8.00	$310.08	$163.39	$0.00	$473.47
1	107.2	62150182	1029	2	0	2	1.50	$87.21	$45.94	$0.00	$133.15
1	107.2	62150182	1029	22	0	2	6.00	$465.12	$245.07	$0.00	$710.19
1	107.2	62150182	1040	0	0	2	-	$0.00	$0.00	$5.12	$5.12
1	107.2	62150182	1040	22	0	2	6.00	$468.84	$257.00	$0.00	$725.84
1	107.2	62150183	1013	1	0	2	4.00	$151.68	$71.66	$0.00	$223.34
1	107.2	62150183	1013	22	0	2	2.50	$189.60	$89.57	$0.00	$279.17
1	107.2	62150183	1014	0	0	2	-	$0.00	$0.00	$1.48	$1.48
1	107.2	62150183	1014	1	0	2	2.00	$75.30	$27.30	$0.00	$102.60
1	107.2	62150183	1039	0	0	2	-	$0.00	$0.00	$13.82	$13.82
1	107.2	62150183	1039	1	0	2	3.00	$121.11	$29.40	$0.00	$150.51
1	107.2	62150183	1040	0	0	2	-	$0.00	$0.00	$3.42	$3.42
1	107.2	62150183	1040	1	0	2	8.00	$312.56	$171.33	$0.00	$483.89
1	107.2	62150183	1050	0	0	2	-	$0.00	$0.00	$11.28	$11.28
1	107.2	62150183	1050	1	0	2	9.00	$337.50	$137.02	$0.00	$474.52
1	107.2	62150183	1050	2	0	2	2.00	$112.50	$54.93	$0.00	$167.43

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	62150183	1069	0	0	2	-	$0.00	$0.00	$9.66	$9.66
1	107.2	62150183	1069	1	0	2	3.00	$111.96	$31.22	$0.00	$143.18
1	107.2	62150184	1014	0	0	2	-	$0.00	$0.00	$5.56	$5.56
1	107.2	62150184	1014	1	0	2	9.00	$338.85	$149.45	$0.00	$488.30
1	107.2	62150184	1014	2	0	2	10.00	$564.75	$324.14	$0.00	$888.89
1	107.2	62150184	1014	22	0	2	24.00	$1,807.20	$1,079.65	$0.00	$2,886.85
1	107.2	62150184	1039	1	0	2	6.00	$242.22	$105.76	$0.00	$347.98
1	107.2	62150184	1039	2	0	2	6.00	$363.32	$158.63	$0.00	$521.95
1	107.2	62150184	1039	22	0	2	11.00	$888.14	$387.78	$0.00	$1,275.92
1	107.2	62150184	1042	0	0	2	-	$0.00	$0.00	$63.02	$63.02
1	107.2	62150184	1042	22	0	2	10.00	$758.20	$433.47	$0.00	$1,191.67
1	107.2	62150184	1050	0	0	2	-	$0.00	$0.00	$13.09	$13.09
1	107.2	62150184	1050	22	0	2	8.00	$600.00	$292.99	$0.00	$892.99
1	107.2	62150184	1069	1	0	2	6.00	$223.92	$71.45	$0.00	$295.37
1	107.2	62150184	1069	2	0	2	2.00	$111.96	$35.74	$0.00	$147.70
1	107.2	62150184	1070	0	0	2	-	$0.00	$0.00	$105.29	$105.29
1	107.2	62150184	1070	1	0	2	6.00	$223.92	$118.17	$0.00	$342.09
1	107.2	62150184	1070	2	0	2	6.00	$335.88	$177.27	$0.00	$513.15
1	107.2	62150184	1070	22	0	2	10.00	$746.40	$393.91	$0.00	$1,140.31
1	107.2	62150184	1077	0	0	2	-	$0.00	$0.00	$16.19	$16.19
1	107.2	62150184	1077	1	0	2	6.00	$158.70	$56.40	$0.00	$215.10
1	107.2	62150184	1077	2	0	2	2.00	$79.34	$28.18	$0.00	$107.52
1	107.2	62150184	1077	22	0	2	3.00	$158.70	$56.40	$0.00	$215.10
1	107.2	62150185	1014	1	0	2	5.00	$188.25	$112.47	$0.00	$300.72
1	107.2	62150185	1014	2	0	2	1.00	$56.47	$33.74	$0.00	$90.21
1	107.2	62150185	1042	0	0	2	-	$0.00	$0.00	$31.51	$31.51
1	107.2	62150185	1042	22	0	2	5.00	$379.10	$216.73	$0.00	$595.83
1	107.2	62150186	1042	1	0	2	1.00	$37.91	$10.63	$0.00	$48.54
1	107.2	62150187	1013	1	0	2	2.00	$75.84	$17.88	$0.00	$93.72
1	107.2	62150189	1069	0	0	2	-	$0.00	$0.00	$3.38	$3.38
1	107.2	62150189	1069	1	0	2	1.00	$39.19	$10.92	$0.00	$50.11
1	107.2	62150189	1070	1	0	2	1.00	$37.32	$8.50	$0.00	$45.82
1	107.2	62150189	1077	1	0	2	1.00	$26.45	$5.62	$0.00	$32.07
1	107.2	62150189	1093	1	0	2	1.00	$21.74	$3.77	$0.00	$25.51
1	107.2	62150190	1013	1	0	2	1.00	$37.92	$8.94	$0.00	$46.86
1	107.2	62150194	1013	1	0	2	2.00	$75.84	$17.88	$0.00	$93.72
1	107.2	62150194	1013	2	0	2	3.00	$170.64	$40.26	$0.00	$210.90
1	107.2	62150194	1039	0	0	2	-	$0.00	$0.00	$27.64	$27.64
1	107.2	62150194	1039	1	0	2	6.00	$242.22	$58.77	$0.00	$300.99
1	107.2	62150194	1042	2	0	2	6.00	$341.19	$95.81	$0.00	$437.00
1	107.2	62150194	1050	0	0	2	-	$0.00	$0.00	$7.85	$7.85
1	107.2	62150194	1050	1	0	2	6.00	$225.00	$54.28	$0.00	$279.28
1	107.2	62150194	1069	0	0	2	-	$0.00	$0.00	$19.32	$19.32
1	107.2	62150194	1069	1	0	2	6.00	$223.92	$62.43	$0.00	$286.35
1	107.2	62150194	1070	1	0	2	6.00	$223.92	$51.15	$0.00	$275.07
1	107.2	62150194	1077	1	0	2	6.00	$158.70	$33.76	$0.00	$192.46
1	107.2	62150194	1093	1	0	2	6.00	$130.44	$22.69	$0.00	$153.13
1	107.2	62150196	1010	1	0	2	18.50	$932.88	$281.90	$0.00	$1,214.78
1	107.2	62150196	1013	16	0	2	8.50	$339.32	$80.07	$0.00	$419.39
1	107.2	62150196	1029	16	0	2	12.50	$509.50	$127.52	$0.00	$637.02
1	107.2	62150196	1039	0	0	2	-	$0.00	$0.00	$126.93	$126.93
1	107.2	62150196	1039	16	0	2	15.00	$635.55	$154.22	$0.00	$789.77
1	107.2	62150196	1039	17	0	2	7.50	$476.67	$115.65	$0.00	$592.32
1	107.2	62150196	1040	0	0	2	-	$0.00	$0.00	$3.26	$3.26
1	107.2	62150196	1040	16	0	2	9.50	$390.16	$113.66	$0.00	$503.82
1	107.2	62150196	1050	0	0	2	-	$0.00	$0.00	$22.33	$22.33
1	107.2	62150196	1050	16	0	2	13.50	$551.11	$133.01	$0.00	$684.12
1	107.2	62150196	1050	17	0	2	1.50	$88.88	$21.45	$0.00	$110.33
1	107.2	62150196	1069	0	0	2	-	$0.00	$0.00	$48.35	$48.35
1	107.2	62150196	1069	16	0	2	13.50	$530.82	$147.99	$0.00	$678.81
1	107.2	62150196	1069	17	0	2	0.50	$29.49	$8.22	$0.00	$37.71
1	107.2	62150196	1070	16	0	2	20.00	$786.40	$179.65	$0.00	$966.05

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	62150196	1070	17	0	2	8.50	$501.33	$114.54	$0.00	$615.87
1	107.2	62150196	1077	16	0	2	15.00	$426.75	$90.80	$0.00	$517.55
1	107.2	62150196	1077	17	0	2	7.50	$320.07	$68.09	$0.00	$388.16
1	107.2	62150196	1093	16	0	2	15.00	$356.10	$61.90	$0.00	$418.00
1	107.2	62150196	1093	17	0	2	7.50	$267.08	$46.43	$0.00	$313.51
1	107.2	62150197	1010	1	0	2	27.50	$1,386.72	$418.96	$0.00	$1,805.68
1	107.2	62150197	1013	16	0	2	14.50	$578.84	$136.55	$0.00	$715.39
1	107.2	62150197	1013	17	0	2	16.00	$958.08	$226.06	$0.00	$1,184.14
1	107.2	62150197	1029	16	0	2	14.50	$591.02	$147.91	$0.00	$738.93
1	107.2	62150197	1029	17	0	2	18.50	$1,131.09	$283.05	$0.00	$1,414.14
1	107.2	62150197	1039	0	0	2	-	$0.00	$0.00	$146.27	$146.27
1	107.2	62150197	1039	16	0	2	13.00	$550.81	$133.66	$0.00	$684.47
1	107.2	62150197	1039	17	0	2	11.50	$730.88	$177.36	$0.00	$908.24
1	107.2	62150197	1040	0	0	2	-	$0.00	$0.00	$14.51	$14.51
1	107.2	62150197	1040	16	0	2	14.50	$595.52	$173.46	$0.00	$768.98
1	107.2	62150197	1040	17	0	2	18.50	$1,139.69	$331.94	$0.00	$1,471.63
1	107.2	62150197	1050	0	0	2	-	$0.00	$0.00	$60.99	$60.99
1	107.2	62150197	1050	16	0	2	14.50	$600.01	$144.79	$0.00	$744.80
1	107.2	62150197	1050	17	0	2	18.50	$1,148.30	$277.15	$0.00	$1,425.45
1	107.2	62150197	1069	0	0	2	-	$0.00	$0.00	$143.35	$143.35
1	107.2	62150197	1069	16	0	2	14.50	$570.14	$158.91	$0.00	$729.05
1	107.2	62150197	1069	17	0	2	18.50	$1,091.13	$304.14	$0.00	$1,395.27
1	107.2	62150197	1070	16	0	2	8.00	$314.56	$71.86	$0.00	$386.42
1	107.2	62150197	1070	17	0	2	11.50	$678.27	$154.94	$0.00	$833.21
1	107.2	62150197	1077	16	0	2	13.00	$369.85	$78.69	$0.00	$448.54
1	107.2	62150197	1077	17	0	2	11.50	$490.76	$104.43	$0.00	$595.19
1	107.2	62150197	1093	16	0	2	13.00	$308.62	$53.65	$0.00	$362.27
1	107.2	62150197	1093	17	0	2	11.50	$409.51	$71.18	$0.00	$480.69
1	107.2	62150198	1013	1	0	2	2.00	$75.84	$17.88	$0.00	$93.72
1	107.2	62150198	1013	2	0	2	1.00	$56.88	$13.42	$0.00	$70.30
1	107.2	62150198	1050	0	0	2	-	$0.00	$0.00	$3.92	$3.92
1	107.2	62150198	1050	2	0	2	2.00	$112.50	$27.15	$0.00	$139.65
1	107.2	62150198	1070	2	0	2	2.00	$111.96	$25.56	$0.00	$137.52
1	107.2	62150198	1093	2	0	2	3.00	$97.83	$17.01	$0.00	$114.84
1	107.2	63120017	1039	0	0	2	-	$0.00	$0.00	$220.11	$220.11
1	107.2	63120017	1039	1	0	2	68.00	$2,735.72	$865.86	$0.00	$3,601.58
1	107.2	63120017	1050	0	0	2	-	$0.00	$0.00	$68.42	$68.42
1	107.2	63120017	1050	1	0	2	52.00	$1,961.28	$473.33	$0.00	$2,434.61
1	107.2	63120017	1069	0	0	2	-	$0.00	$0.00	$112.71	$112.71
1	107.2	63120017	1069	1	0	2	58.00	$2,153.66	$633.65	$0.00	$2,787.31
1	107.2	63120017	1070	0	0	2	-	$0.00	$0.00	$46.40	$46.40
1	107.2	63120017	1070	1	0	2	74.00	$2,752.96	$840.42	$0.00	$3,593.38
1	107.2	63120017	1077	0	0	2	-	$0.00	$0.00	$8.63	$8.63
1	107.2	63120017	1077	1	0	2	77.00	$2,035.19	$508.96	$0.00	$2,544.15
1	107.2	63120017	1090	1	0	2	12.00	$216.00	$26.37	$0.00	$242.37
1	107.2	63120017	1093	0	0	2	-	$0.00	$0.00	$5.42	$5.42
1	107.2	63120017	1093	1	0	2	68.00	$1,478.32	$337.60	$0.00	$1,815.92
1	107.2	63140019	1040	0	0	2	-	$0.00	$0.00	$49.97	$49.97
1	107.2	63140019	1040	1	0	2	55.00	$2,086.15	$1,190.19	$0.00	$3,276.34
1	107.2	63140019	1057	0	0	2	-	$0.00	$0.00	$1.69	$1.69
1	107.2	63140019	1057	1	0	2	2.00	$72.46	$41.52	$0.00	$113.98
1	107.2	63140020	1040	1	0	2	40.00	$1,517.20	$833.69	$0.00	$2,350.89
1	107.2	63140020	1057	0	0	2	-	$0.00	$0.00	$33.51	$33.51
1	107.2	63140020	1057	1	0	2	4.00	$144.92	$116.25	$0.00	$261.17
1	107.2	63150001	1039	1	0	2	4.00	$161.48	$70.50	$0.00	$231.98
1	107.2	63150001	1039	2	0	2	0.50	$30.28	$13.21	$0.00	$43.49
1	107.2	63150001	1070	0	0	2	-	$0.00	$0.00	$20.31	$20.31
1	107.2	63150001	1070	1	0	2	6.00	$223.92	$118.18	$0.00	$342.10
1	107.2	63150001	1070	2	0	2	0.50	$27.99	$14.77	$0.00	$42.76
1	107.2	63150001	1093	0	0	2	-	$0.00	$0.00	$2.15	$2.15
1	107.2	63150001	1093	1	0	2	4.00	$86.96	$41.99	$0.00	$128.95
1	107.2	63150001	1093	2	0	2	0.50	$16.31	$7.88	$0.00	$24.19

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	63150002	1013	1	0	2	2.00	$75.84	$35.83	$0.00	$111.67
1	107.2	63150002	1039	0	0	2	-	$0.00	$0.00	$5.10	$5.10
1	107.2	63150002	1039	1	0	2	3.00	$117.57	$60.29	$0.00	$177.86
1	107.2	63150002	1040	0	0	2	-	$0.00	$0.00	$26.30	$26.30
1	107.2	63150002	1040	1	0	2	32.00	$1,245.68	$687.30	$0.00	$1,932.98
1	107.2	63150002	1050	0	0	2	-	$0.00	$0.00	$53.56	$53.56
1	107.2	63150002	1050	1	0	2	3.00	$109.23	$108.54	$0.00	$217.77
1	107.2	63150002	1069	1	0	2	4.00	$149.28	$47.64	$0.00	$196.92
1	107.2	63150002	1069	2	0	2	0.50	$27.99	$8.93	$0.00	$36.92
1	107.2	63150002	1070	0	0	2	-	$0.00	$0.00	$21.91	$21.91
1	107.2	63150002	1070	1	0	2	3.00	$108.69	$68.38	$0.00	$177.07
1	107.2	63150002	1077	0	0	2	-	$0.00	$0.00	$5.13	$5.13
1	107.2	63150002	1077	1	0	2	7.00	$185.15	$66.20	$0.00	$251.35
1	107.2	63150002	1077	2	0	2	0.50	$19.84	$7.04	$0.00	$26.88
1	107.2	63150003	1040	0	0	2	-	$0.00	$0.00	$14.54	$14.54
1	107.2	63150003	1040	1	0	2	16.00	$606.88	$346.24	$0.00	$953.12
1	107.2	63150003	1077	1	0	2	16.00	$411.52	$202.20	$0.00	$613.72
1	107.2	63150004	1020	0	0	2	-	$0.00	$0.00	$7.25	$7.25
1	107.2	63150004	1020	1	0	2	3.00	$109.77	$58.56	$0.00	$168.33
1	107.2	63150004	1039	1	0	2	7.00	$274.33	$150.21	$0.00	$424.54
1	107.2	63150004	1050	1	0	2	7.00	$254.87	$145.30	$0.00	$400.17
1	107.2	63150004	1069	0	0	2	-	$0.00	$0.00	$1.99	$1.99
1	107.2	63150004	1069	1	0	2	7.00	$253.61	$81.71	$0.00	$335.32
1	107.2	63150004	1070	0	0	2	-	$0.00	$0.00	$10.95	$10.95
1	107.2	63150004	1070	1	0	2	7.00	$253.61	$132.30	$0.00	$385.91
1	107.2	63150004	1077	1	0	2	7.00	$180.04	$88.44	$0.00	$268.48
1	107.2	63150007	1039	0	0	2	-	$0.00	$0.00	$18.43	$18.43
1	107.2	63150007	1039	1	0	2	4.00	$161.48	$39.20	$0.00	$200.68
1	107.2	63150007	1042	1	0	2	3.00	$113.73	$31.94	$0.00	$145.67
1	107.2	63150007	1050	0	0	2	-	$0.00	$0.00	$5.23	$5.23
1	107.2	63150007	1050	1	0	2	4.00	$150.00	$36.20	$0.00	$186.20
1	107.2	63150007	1069	0	0	2	-	$0.00	$0.00	$12.88	$12.88
1	107.2	63150007	1069	1	0	2	4.00	$149.28	$41.63	$0.00	$190.91
1	107.2	63150007	1070	1	0	2	4.00	$149.28	$34.06	$0.00	$183.34
1	107.2	63150007	1077	1	0	2	4.00	$105.80	$22.50	$0.00	$128.30
1	107.2	63150007	1093	1	0	2	4.00	$86.96	$15.11	$0.00	$102.07
1	107.2	63150008	1014	1	0	2	2.00	$73.10	$42.26	$0.00	$115.36
1	107.2	63150008	1042	1	0	2	3.00	$110.43	$57.51	$0.00	$167.94
1	107.2	63150008	1042	2	0	2	3.00	$165.64	$86.27	$0.00	$251.91
1	107.2	63150009	1039	1	0	2	18.00	$705.42	$375.71	$0.00	$1,081.13
1	107.2	63150009	1039	2	0	2	3.00	$176.36	$93.94	$0.00	$270.30
1	107.2	63150009	1042	1	0	2	2.00	$73.62	$38.35	$0.00	$111.97
1	107.2	63150009	1048	2	0	2	1.00	$37.38	$21.83	$0.00	$59.21
1	107.2	63150009	1050	0	0	2	-	$0.00	$0.00	$92.19	$92.19
1	107.2	63150009	1050	1	0	2	18.00	$655.38	$390.35	$0.00	$1,045.73
1	107.2	63150009	1050	2	0	2	3.00	$163.84	$97.60	$0.00	$261.44
1	107.2	63150009	1057	0	0	2	-	$0.00	$0.00	$37.64	$37.64
1	107.2	63150009	1057	1	0	2	18.00	$652.14	$367.08	$0.00	$1,019.22
1	107.2	63150009	1057	2	0	2	3.00	$163.04	$91.77	$0.00	$254.81
1	107.2	63150009	1069	0	0	2	-	$0.00	$0.00	$81.08	$81.08
1	107.2	63150009	1069	1	0	2	10.00	$362.30	$137.44	$0.00	$499.74
1	107.2	63150009	1069	2	0	2	3.00	$163.04	$61.86	$0.00	$224.90
1	107.2	63150009	1070	1	0	2	18.00	$652.14	$352.43	$0.00	$1,004.57
1	107.2	63150009	1070	2	0	2	3.00	$163.04	$88.11	$0.00	$251.15
1	107.2	63150009	1077	1	0	2	10.00	$257.20	$93.82	$0.00	$351.02
1	107.2	63150009	1077	2	0	2	3.00	$115.74	$42.22	$0.00	$157.96
1	107.2	63150011	1039	0	0	2	-	$0.00	$0.00	$3.57	$3.57
1	107.2	63150011	1039	1	0	2	2.00	$78.38	$42.15	$0.00	$120.53
1	107.2	63150011	1050	1	0	2	2.00	$72.82	$39.56	$0.00	$112.38
1	107.2	63150011	1050	2	0	2	0.50	$27.31	$14.84	$0.00	$42.15
1	107.2	63150011	1069	1	0	2	2.00	$72.46	$24.00	$0.00	$96.46
1	107.2	63150011	1070	0	0	2	-	$0.00	$0.00	$4.48	$4.48

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	63150011	1070	1	0	2	2.00	$72.46	$38.54	$0.00	$111.00
1	107.2	63150011	1090	1	0	2	2.00	$36.00	$4.71	$0.00	$40.71
1	107.2	63150013	1029	1	0	2	8.00	$301.04	$168.09	$0.00	$469.13
1	107.2	63150013	1039	0	0	2	-	$0.00	$0.00	$38.80	$38.80
1	107.2	63150013	1039	1	0	2	21.00	$822.99	$433.54	$0.00	$1,256.53
1	107.2	63150013	1039	2	0	2	0.50	$29.39	$15.48	$0.00	$44.87
1	107.2	63150013	1042	1	0	2	3.00	$110.43	$54.78	$0.00	$165.21
1	107.2	63150013	1042	2	0	2	2.00	$110.43	$54.78	$0.00	$165.21
1	107.2	63150013	1048	1	0	2	2.00	$49.84	$27.62	$0.00	$77.46
1	107.2	63150013	1050	1	0	2	16.00	$582.56	$341.09	$0.00	$923.65
1	107.2	63150013	1069	1	0	2	22.00	$797.06	$274.72	$0.00	$1,071.78
1	107.2	63150013	1069	2	0	2	0.50	$27.17	$9.37	$0.00	$36.54
1	107.2	63150013	1070	0	0	2	-	$0.00	$0.00	$72.88	$72.88
1	107.2	63150013	1070	1	0	2	21.00	$760.83	$436.09	$0.00	$1,196.92
1	107.2	63150013	1070	2	0	2	0.50	$27.17	$15.57	$0.00	$42.74
1	107.2	63150013	1077	0	0	2	-	$0.00	$0.00	$6.61	$6.61
1	107.2	63150013	1077	1	0	2	22.00	$581.90	$211.41	$0.00	$793.31
1	107.2	63150013	1077	2	0	2	0.50	$19.84	$7.21	$0.00	$27.05
1	107.2	63150014	1039	2	0	2	1.00	$58.78	$33.55	$0.00	$92.33
1	107.2	63150014	1050	0	0	2	-	$0.00	$0.00	$2.31	$2.31
1	107.2	63150014	1050	2	0	2	1.00	$54.61	$29.43	$0.00	$84.04
1	107.2	63150014	1070	0	0	2	-	$0.00	$0.00	$0.70	$0.70
1	107.2	63150014	1070	2	0	2	1.00	$54.35	$23.51	$0.00	$77.86
1	107.2	63150014	1077	2	0	2	1.00	$39.68	$13.41	$0.00	$53.09
1	107.2	63150016	1029	2	0	2	4.00	$225.78	$126.07	$0.00	$351.85
1	107.2	63150016	1039	0	0	2	-	$0.00	$0.00	$1.78	$1.78
1	107.2	63150016	1039	1	0	2	1.00	$39.19	$20.88	$0.00	$60.07
1	107.2	63150016	1048	1	0	2	1.00	$24.92	$13.79	$0.00	$38.71
1	107.2	63150016	1050	1	0	2	1.00	$36.41	$21.64	$0.00	$58.05
1	107.2	63150016	1069	1	0	2	1.00	$36.23	$12.46	$0.00	$48.69
1	107.2	63150016	1090	1	0	2	1.00	$18.00	$2.05	$0.00	$20.05
1	107.2	63150017	1050	0	0	2	-	$0.00	$0.00	$22.16	$22.16
1	107.2	63150017	1050	1	0	2	14.00	$524.30	$282.52	$0.00	$806.82
1	107.2	63150017	1069	1	0	2	6.00	$217.38	$69.89	$0.00	$287.27
1	107.2	63150017	1070	0	0	2	-	$0.00	$0.00	$1.88	$1.88
1	107.2	63150017	1070	1	0	2	4.00	$144.92	$62.66	$0.00	$207.58
1	107.2	63150017	1077	1	0	2	4.00	$105.80	$35.73	$0.00	$141.53
1	107.2	63150017	1090	1	0	2	4.00	$72.00	$8.66	$0.00	$80.66
1	107.2	63150018	1013	1	0	2	2.00	$75.84	$35.83	$0.00	$111.67
1	107.2	63150018	1039	1	0	2	3.00	$121.11	$52.88	$0.00	$173.99
1	107.2	63150018	1050	0	0	2	-	$0.00	$0.00	$2.45	$2.45
1	107.2	63150018	1050	1	0	2	3.00	$112.50	$54.93	$0.00	$167.43
1	107.2	63150018	1069	1	0	2	3.00	$111.96	$35.74	$0.00	$147.70
1	107.2	63150018	1070	0	0	2	-	$0.00	$0.00	$9.02	$9.02
1	107.2	63150018	1070	1	0	2	3.00	$111.96	$59.10	$0.00	$171.06
1	107.2	63150018	1077	0	0	2	-	$0.00	$0.00	$3.24	$3.24
1	107.2	63150018	1077	1	0	2	3.00	$79.35	$28.19	$0.00	$107.54
1	107.2	63150018	1093	0	0	2	-	$0.00	$0.00	$1.36	$1.36
1	107.2	63150018	1093	1	0	2	3.00	$65.22	$31.48	$0.00	$96.70
1	107.2	63150020	1039	1	0	2	5.00	$201.85	$88.15	$0.00	$290.00
1	107.2	63150020	1050	0	0	2	-	$0.00	$0.00	$2.86	$2.86
1	107.2	63150020	1050	1	0	2	2.00	$75.00	$36.63	$0.00	$111.63
1	107.2	63150020	1050	2	0	2	1.00	$56.25	$27.47	$0.00	$83.72
1	107.2	63150020	1069	1	0	2	5.00	$186.60	$59.56	$0.00	$246.16
1	107.2	63150020	1070	0	0	2	-	$0.00	$0.00	$15.04	$15.04
1	107.2	63150020	1070	1	0	2	5.00	$186.60	$98.49	$0.00	$285.09
1	107.2	63150020	1077	0	0	2	-	$0.00	$0.00	$5.40	$5.40
1	107.2	63150020	1077	1	0	2	5.00	$132.25	$46.99	$0.00	$179.24
1	107.2	63150020	1093	0	0	2	-	$0.00	$0.00	$2.26	$2.26
1	107.2	63150020	1093	1	0	2	5.00	$108.70	$52.49	$0.00	$161.19
1	107.2	63150021	1029	0	0	2	-	$0.00	$0.00	$25.11	$25.11
1	107.2	63150021	1029	2	0	2	7.00	$406.98	$214.43	$0.00	$621.41

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	63150021	1039	1	0	2	5.00	$201.85	$88.12	$0.00	$289.97
1	107.2	63150021	1039	2	0	2	7.00	$423.89	$185.09	$0.00	$608.98
1	107.2	63150021	1040	0	0	2	-	$0.00	$0.00	$3.84	$3.84
1	107.2	63150021	1040	2	0	2	6.00	$351.63	$192.77	$0.00	$544.40
1	107.2	63150021	1042	0	0	2	-	$0.00	$0.00	$38.60	$38.60
1	107.2	63150021	1042	1	0	2	4.00	$151.64	$86.70	$0.00	$238.34
1	107.2	63150021	1042	2	0	2	5.50	$312.76	$178.81	$0.00	$491.57
1	107.2	63150021	1048	1	0	2	2.00	$51.34	$33.56	$0.00	$84.90
1	107.2	63150021	1048	2	0	2	1.00	$38.51	$25.18	$0.00	$63.69
1	107.2	63150021	1050	0	0	2	-	$0.00	$0.00	$10.22	$10.22
1	107.2	63150021	1050	1	0	2	5.00	$187.50	$91.56	$0.00	$279.06
1	107.2	63150021	1050	2	0	2	5.00	$281.25	$137.34	$0.00	$418.59
1	107.2	63150021	1069	1	0	2	5.00	$186.60	$59.56	$0.00	$246.16
1	107.2	63150021	1069	2	0	2	9.50	$531.81	$169.70	$0.00	$701.51
1	107.2	63150021	1077	0	0	2	-	$0.00	$0.00	$13.49	$13.49
1	107.2	63150021	1077	1	0	2	5.00	$132.25	$47.01	$0.00	$179.26
1	107.2	63150021	1077	2	0	2	5.00	$198.38	$70.49	$0.00	$268.87
1	107.2	63150021	1093	0	0	2	-	$0.00	$0.00	$5.65	$5.65
1	107.2	63150021	1093	1	0	2	5.00	$108.70	$52.49	$0.00	$161.19
1	107.2	63150021	1093	2	0	2	5.00	$163.05	$78.73	$0.00	$241.78
1	107.2	63150022	1013	22	0	2	5.00	$379.20	$179.14	$0.00	$558.34
1	107.2	63150022	1039	22	0	2	4.00	$322.96	$141.00	$0.00	$463.96
1	107.2	63150022	1050	0	0	2	-	$0.00	$0.00	$6.54	$6.54
1	107.2	63150022	1050	22	0	2	4.00	$300.00	$146.50	$0.00	$446.50
1	107.2	63150022	1069	22	0	2	5.00	$373.20	$119.09	$0.00	$492.29
1	107.2	63150022	1070	0	0	2	-	$0.00	$0.00	$24.07	$24.07
1	107.2	63150022	1070	22	0	2	4.00	$298.56	$157.54	$0.00	$456.10
1	107.2	63150023	1013	1	0	2	3.00	$113.76	$26.84	$0.00	$140.60
1	107.2	63150023	1029	0	0	2	-	$0.00	$0.00	$28.70	$28.70
1	107.2	63150023	1029	22	0	2	6.00	$465.12	$245.07	$0.00	$710.19
1	107.2	63150023	1039	0	0	2	-	$0.00	$0.00	$4.61	$4.61
1	107.2	63150023	1039	1	0	2	1.00	$40.37	$9.80	$0.00	$50.17
1	107.2	63150023	1040	0	0	2	-	$0.00	$0.00	$5.12	$5.12
1	107.2	63150023	1040	22	0	2	6.00	$468.84	$257.00	$0.00	$725.84
1	107.2	63150023	1050	0	0	2	-	$0.00	$0.00	$1.31	$1.31
1	107.2	63150023	1050	1	0	2	1.00	$37.50	$9.05	$0.00	$46.55
1	107.2	63150023	1069	0	0	2	-	$0.00	$0.00	$3.22	$3.22
1	107.2	63150023	1069	1	0	2	1.00	$37.32	$10.41	$0.00	$47.73
1	107.21		1029	0	0	2	-	$0.00	$0.00	$1,991.86	$1,991.86
1	107.21		1029	1	0	2	1,717.50	$64,908.64	$36,506.39	$0.00	$101,415.03
1	107.21		1029	2	0	2	8.50	$484.87	$249.43	$0.00	$734.30
1	107.21		1075	0	0	2	-	$0.00	$0.00	$4,087.54	$4,087.54
1	107.21		1075	1	0	2	1,609.50	$49,726.73	$19,189.91	$0.00	$68,916.64
1	107.21		1075	2	0	2	3.50	$161.55	$62.56	$0.00	$224.11
1	107.21		1083	1	0	2	8.00	$96.00	$11.40	$0.00	$107.40
1	108.8	29140299	1061	1	0	2	6.00	$226.74	$103.66	$0.00	$330.40
1	108.8	29140299	1072	1	0	2	6.00	$171.72	$111.00	$0.00	$282.72
1	108.8	29140299	1076	0	0	2	-	$0.00	$0.00	$17.13	$17.13
1	108.8	29140299	1076	1	0	2	6.00	$143.46	$66.61	$0.00	$210.07
1	108.8	29140299	1078	1	0	2	6.00	$147.84	$101.15	$0.00	$248.99
1	108.8	29140299	1081	0	0	2	-	$0.00	$0.00	$10.66	$10.66
1	108.8	29140299	1081	1	0	2	6.00	$143.46	$55.19	$0.00	$198.65
1	108.8	29140299	1085	0	0	2	-	$0.00	$0.00	$6.51	$6.51
1	108.8	29140299	1085	1	0	2	6.00	$136.98	$78.58	$0.00	$215.56
1	108.8	29140303	1011	0	0	2	-	$0.00	$0.00	$0.12	$0.12
1	108.8	29140303	1011	1	0	2	0.50	$18.12	$10.43	$0.00	$28.55
1	108.8	29140303	1061	1	0	2	0.50	$18.90	$9.92	$0.00	$28.82
1	108.8	29140303	1072	1	0	2	0.50	$13.24	$9.04	$0.00	$22.28
1	108.8	29140303	1078	0	0	2	-	$0.00	$0.00	$2.36	$2.36
1	108.8	29140303	1078	1	0	2	0.50	$12.32	$9.83	$0.00	$22.15
1	108.8	29140303	1081	1	0	2	0.50	$10.97	$4.78	$0.00	$15.75
1	108.8	29140303	1084	1	0	2	0.50	$10.45	$7.49	$0.00	$17.94

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	108.8	29140308	1061	1	0	2	8.50	$321.22	$155.08	$0.00	$476.30
1	108.8	29140308	1076	0	0	2	-	$0.00	$0.00	$0.56	$0.56
1	108.8	29140308	1076	2	0	2	3.00	$98.73	$41.39	$0.00	$140.12
1	108.8	29140308	1078	0	0	2	-	$0.00	$0.00	$10.12	$10.12
1	108.8	29140308	1078	1	0	2	8.50	$209.44	$143.73	$0.00	$353.17
1	108.8	29140308	1081	0	0	2	-	$0.00	$0.00	$14.38	$14.38
1	108.8	29140308	1081	1	0	2	8.50	$203.23	$91.82	$0.00	$295.05
1	108.8	29140308	1084	0	0	2	-	$0.00	$0.00	$18.13	$18.13
1	108.8	29140308	1084	1	0	2	8.50	$177.65	$138.19	$0.00	$315.84
1	108.8	29150005	1026	1	0	2	0.50	$18.12	$6.66	$0.00	$24.78
1	108.8	29150006	1026	1	0	2	2.00	$72.48	$26.64	$0.00	$99.12
1	108.8	29150008	1026	1	0	2	1.00	$36.23	$13.32	$0.00	$49.55
1	108.8	29150013	1011	0	0	2	-	$0.00	$0.00	$0.12	$0.12
1	108.8	29150013	1011	1	0	2	0.50	$18.11	$10.42	$0.00	$28.53
1	108.8	29150013	1078	0	0	2	-	$0.00	$0.00	$2.36	$2.36
1	108.8	29150013	1078	1	0	2	0.50	$12.32	$9.83	$0.00	$22.15
1	108.8	29150014	1011	0	0	2	-	$0.00	$0.00	$0.24	$0.24
1	108.8	29150014	1011	1	0	2	1.00	$36.22	$20.84	$0.00	$57.06
1	108.8	29150014	1076	0	0	2	-	$0.00	$0.00	$1.15	$1.15
1	108.8	29150014	1076	1	0	2	0.50	$10.97	$4.95	$0.00	$15.92
1	108.8	29150014	1078	0	0	2	-	$0.00	$0.00	$7.08	$7.08
1	108.8	29150014	1078	1	0	2	1.50	$36.96	$29.50	$0.00	$66.46
1	108.8	29150014	1081	1	0	2	1.00	$21.94	$9.58	$0.00	$31.52
1	108.8	29150014	1085	0	0	2	-	$0.00	$0.00	$2.00	$2.00
1	108.8	29150014	1085	1	0	2	2.00	$41.80	$23.04	$0.00	$64.84
1	108.8	29150016	1011	0	0	2	-	$0.00	$0.00	$1.09	$1.09
1	108.8	29150016	1011	1	0	2	4.50	$163.03	$93.86	$0.00	$256.89
1	108.8	29150016	1072	0	0	2	-	$0.00	$0.00	$0.15	$0.15
1	108.8	29150016	1072	1	0	2	1.50	$39.71	$26.56	$0.00	$66.27
1	108.8	29150028	1026	0	0	2	-	$0.00	$0.00	$0.23	$0.23
1	108.8	29150028	1026	1	0	2	1.00	$36.23	$14.29	$0.00	$50.52
1	108.8	29150029	1078	0	0	2	-	$0.00	$0.00	$1.19	$1.19
1	108.8	29150029	1078	1	0	2	1.00	$24.64	$16.92	$0.00	$41.56
1	108.8	29150029	1084	0	0	2	-	$0.00	$0.00	$1.07	$1.07
1	108.8	29150029	1084	1	0	2	0.50	$10.45	$8.12	$0.00	$18.57
1	108.8	29150029	1085	0	0	2	-	$0.00	$0.00	$0.12	$0.12
1	108.8	29150029	1085	1	0	2	0.50	$10.45	$5.57	$0.00	$16.02
1	108.8	29150030	1076	0	0	2	-	$0.00	$0.00	$0.07	$0.07
1	108.8	29150030	1076	1	0	2	0.50	$11.95	$5.01	$0.00	$16.96
1	108.8	29150030	1078	0	0	2	-	$0.00	$0.00	$1.79	$1.79
1	108.8	29150030	1078	1	0	2	1.50	$36.96	$25.35	$0.00	$62.31
1	108.8	29150032	1078	0	0	2	-	$0.00	$0.00	$1.79	$1.79
1	108.8	29150032	1078	1	0	2	1.50	$36.96	$25.35	$0.00	$62.31
1	108.8	29150037	1026	0	0	2	-	$0.00	$0.00	$0.25	$0.25
1	108.8	29150037	1026	1	0	2	0.50	$18.12	$6.65	$0.00	$24.77
1	108.8	29150038	1026	0	0	2	-	$0.00	$0.00	$0.25	$0.25
1	108.8	29150038	1026	1	0	2	0.50	$18.12	$6.65	$0.00	$24.77
1	108.8	29150040	1026	0	0	2	-	$0.00	$0.00	$1.02	$1.02
1	108.8	29150040	1026	1	0	2	2.00	$72.46	$26.62	$0.00	$99.08
1	108.8	29150045	1011	0	0	2	-	$0.00	$0.00	$4.87	$4.87
1	108.8	29150045	1011	1	0	2	2.00	$72.45	$36.54	$0.00	$108.99
1	108.8	29150046	1011	0	0	2	-	$0.00	$0.00	$1.22	$1.22
1	108.8	29150046	1011	1	0	2	0.50	$18.11	$9.13	$0.00	$27.24
1	108.8	29150046	1078	0	0	2	-	$0.00	$0.00	$0.21	$0.21
1	108.8	29150046	1078	1	0	2	0.50	$12.32	$7.93	$0.00	$20.25
1	108.8	29150048	1011	0	0	2	-	$0.00	$0.00	$10.96	$10.96
1	108.8	29150048	1011	1	0	2	4.50	$163.03	$82.18	$0.00	$245.21
1	108.8	29150056	1026	1	0	2	2.00	$72.46	$28.02	$0.00	$100.48
1	108.8	29150064	1011	0	0	2	-	$0.00	$0.00	$2.74	$2.74
1	108.8	29150064	1011	1	0	2	1.50	$54.36	$25.35	$0.00	$79.71
1	108.8	29150064	1072	2	0	2	0.50	$19.85	$10.89	$0.00	$30.74
1	108.8	29150064	1078	0	0	2	-	$0.00	$0.00	$0.83	$0.83

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	108.8	29150064	1078	2	0	2	0.50	$18.48	$11.87	$0.00	$30.35
1	108.8	29150072	1015	1	0	2	1.00	$37.03	$21.01	$0.00	$58.04
1	108.8	29150072	1026	0	0	2	-	$0.00	$0.00	$0.69	$0.69
1	108.8	29150072	1026	1	0	2	1.00	$36.23	$17.84	$0.00	$54.07
1	108.8	29150077	1072	1	0	2	5.00	$143.10	$92.47	$0.00	$235.57
1	108.8	29150077	1078	1	0	2	5.00	$123.20	$84.30	$0.00	$207.50
1	108.8	29150077	1085	0	0	2	-	$0.00	$0.00	$4.88	$4.88
1	108.8	29150077	1085	1	0	2	4.50	$102.75	$58.94	$0.00	$161.69
1	108.8	29150078	1061	1	0	2	0.50	$18.90	$8.64	$0.00	$27.54
1	108.8	29150078	1072	1	0	2	0.50	$14.31	$9.24	$0.00	$23.55
1	108.8	29150078	1078	1	0	2	0.50	$12.32	$8.42	$0.00	$20.74
1	108.8	29150078	1081	0	0	2	-	$0.00	$0.00	$0.89	$0.89
1	108.8	29150078	1081	1	0	2	0.50	$11.96	$4.59	$0.00	$16.55
1	108.8	29150078	1084	1	0	2	0.50	$11.42	$9.17	$0.00	$20.59
1	108.8	29150078	1085	0	0	2	-	$0.00	$0.00	$0.54	$0.54
1	108.8	29150078	1085	1	0	2	0.50	$11.42	$6.54	$0.00	$17.96
1	108.8	29150080	1011	0	0	2	-	$0.00	$0.00	$2.35	$2.35
1	108.8	29150080	1011	1	0	2	1.50	$54.34	$25.94	$0.00	$80.28
1	108.8	29150088	1026	0	0	2	-	$0.00	$0.00	$0.87	$0.87
1	108.8	29150088	1026	1	0	2	1.00	$36.23	$12.85	$0.00	$49.08
1	108.8	29150094	1011	0	0	2	-	$0.00	$0.00	$1.46	$1.46
1	108.8	29150094	1011	1	0	2	1.00	$36.24	$16.44	$0.00	$52.68
1	108.8	29150096	1011	0	0	2	-	$0.00	$0.00	$2.91	$2.91
1	108.8	29150096	1011	1	0	2	2.00	$72.47	$32.89	$0.00	$105.36
1	108.8	29150096	1081	0	0	2	-	$0.00	$0.00	$3.27	$3.27
1	108.8	29150096	1081	1	0	2	1.50	$35.87	$12.99	$0.00	$48.86
1	108.8	29150104	1026	1	0	2	2.00	$72.46	$24.38	$0.00	$96.84
1	108.8	29150109	1011	0	0	2	-	$0.00	$0.00	$0.09	$0.09
1	108.8	29150109	1011	1	0	2	0.50	$18.12	$7.93	$0.00	$26.05
1	108.8	29150112	1011	0	0	2	-	$0.00	$0.00	$0.63	$0.63
1	108.8	29150112	1011	1	0	2	3.50	$126.82	$55.56	$0.00	$182.38
1	108.8	29150118	1026	1	0	2	2.00	$72.45	$28.65	$0.00	$101.10
1	108.8	29150120	1026	1	0	2	1.00	$36.23	$14.33	$0.00	$50.56
1	108.8	29150125	1011	1	0	2	0.50	$18.11	$9.46	$0.00	$27.57
1	108.8	29150126	1011	1	0	2	0.50	$18.12	$9.47	$0.00	$27.59
1	108.8	29150128	1011	1	0	2	2.00	$72.46	$37.86	$0.00	$110.32
1	108.8	29150128	1085	0	0	2	-	$0.00	$0.00	$0.36	$0.36
1	108.8	29150128	1085	1	0	2	1.00	$22.83	$11.67	$0.00	$34.50
1	108.8	29150134	1026	0	0	2	-	$0.00	$0.00	$3.18	$3.18
1	108.8	29150134	1026	1	0	2	0.50	$18.12	$8.00	$0.00	$26.12
1	108.8	29150141	1011	1	0	2	2.00	$72.46	$36.12	$0.00	$108.58
1	108.8	29150142	1011	1	0	2	0.50	$18.11	$9.03	$0.00	$27.14
1	108.8	29150144	1011	1	0	2	2.00	$72.47	$36.12	$0.00	$108.59
1	108.8	29150144	1011	2	0	2	0.50	$27.17	$13.55	$0.00	$40.72
1	108.8	29150144	1085	1	0	2	1.00	$22.83	$13.43	$0.00	$36.26
1	108.8	29150157	1011	0	0	2	-	$0.00	$0.00	$4.47	$4.47
1	108.8	29150157	1011	1	0	2	3.00	$108.70	$50.14	$0.00	$158.84
1	108.8	29150160	1011	0	0	2	-	$0.00	$0.00	$4.47	$4.47
1	108.8	29150160	1011	1	0	2	3.00	$108.71	$50.11	$0.00	$158.82
1	108.8	29150160	1078	0	0	2	-	$0.00	$0.00	$1.26	$1.26
1	108.8	29150160	1078	1	0	2	0.50	$12.86	$8.46	$0.00	$21.32
1	108.8	29150173	1011	1	0	2	1.00	$37.32	$18.72	$0.00	$56.04
1	108.8	29150176	1011	1	0	2	0.50	$18.66	$9.36	$0.00	$28.02
1	108.8	29150176	1076	0	0	2	-	$0.00	$0.00	$0.07	$0.07
1	108.8	29150176	1076	2	0	2	0.50	$18.48	$5.38	$0.00	$23.86
1	108.8	29150181	1026	0	0	2	-	$0.00	$0.00	$0.10	$0.10
1	108.8	29150181	1026	1	0	2	1.00	$37.32	$10.50	$0.00	$47.82
1	108.8	29150190	1081	0	0	2	-	$0.00	$0.00	$0.43	$0.43
1	108.8	29150190	1081	1	0	2	1.00	$24.64	$6.46	$0.00	$31.10
1	108.8	29150190	1084	0	0	2	-	$0.00	$0.00	$1.71	$1.71
1	108.8	29150190	1084	1	0	2	0.50	$11.96	$4.19	$0.00	$16.15
1	108.8	29150190	1085	0	0	2	-	$0.00	$0.00	$0.46	$0.46

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	108.8	29150190	1085	1	0	2	0.50	$11.96	$3.03	$0.00	$14.99
1	108.8	29150191	1072	0	0	2	-	$0.00	$0.00	$4.38	$4.38
1	108.8	29150191	1072	1	0	2	0.50	$18.66	$5.14	$0.00	$23.80
1	108.8	29150191	1072	2	0	2	0.25	$14.00	$3.84	$0.00	$17.84
1	108.8	29150192	1011	0	0	2	-	$0.00	$0.00	$23.96	$23.96
1	108.8	29150192	1011	1	0	2	2.50	$93.30	$33.05	$0.00	$126.35
1	108.8	29150192	1078	0	0	2	-	$0.00	$0.00	$2.61	$2.61
1	108.8	29150192	1078	1	0	2	2.00	$54.48	$12.73	$0.00	$67.21
1	108.8	29150192	1085	0	0	2	-	$0.00	$0.00	$1.82	$1.82
1	108.8	29150192	1085	1	0	2	2.00	$47.82	$12.06	$0.00	$59.88
1	108.8	29150193	1061	1	0	2	4.00	$151.16	$79.32	$0.00	$230.48
1	108.8	29150193	1072	1	0	2	2.00	$52.94	$36.21	$0.00	$89.15
1	108.8	29150193	1078	0	0	2	-	$0.00	$0.00	$11.80	$11.80
1	108.8	29150193	1078	1	0	2	2.50	$61.60	$49.19	$0.00	$110.79
1	108.8	29150193	1081	1	0	2	4.00	$87.76	$38.30	$0.00	$126.06
1	108.8	29150193	1084	1	0	2	4.00	$83.60	$60.06	$0.00	$143.66
1	108.8	29150193	1085	0	0	2	-	$0.00	$0.00	$3.99	$3.99
1	108.8	29150193	1085	1	0	2	4.00	$83.60	$46.14	$0.00	$129.74
1	108.8	29150194	1061	1	0	2	1.00	$37.79	$19.82	$0.00	$57.61
1	108.8	29150194	1076	0	0	2	-	$0.00	$0.00	$2.30	$2.30
1	108.8	29150194	1076	1	0	2	1.00	$21.94	$9.90	$0.00	$31.84
1	108.8	29150194	1084	1	0	2	1.00	$20.90	$15.03	$0.00	$35.93
1	108.8	29150195	1061	1	0	2	1.00	$37.80	$19.84	$0.00	$57.64
1	108.8	29150195	1072	1	0	2	1.00	$26.48	$18.08	$0.00	$44.56
1	108.8	29150195	1081	1	0	2	0.50	$10.97	$4.78	$0.00	$15.75
1	108.8	29150195	1084	1	0	2	1.00	$20.90	$14.98	$0.00	$35.88
1	108.8	29150199	1061	1	0	2	1.00	$37.79	$19.82	$0.00	$57.61
1	108.8	29150199	1072	1	0	2	1.00	$26.47	$18.09	$0.00	$44.56
1	108.8	29150199	1076	0	0	2	-	$0.00	$0.00	$4.60	$4.60
1	108.8	29150199	1076	1	0	2	2.00	$43.88	$19.82	$0.00	$63.70
1	108.8	29150199	1081	1	0	2	1.00	$21.94	$9.58	$0.00	$31.52
1	108.8	29150199	1084	1	0	2	1.00	$20.90	$15.03	$0.00	$35.93
1	108.8	29150201	1061	1	0	2	1.00	$37.79	$19.82	$0.00	$57.61
1	108.8	29150201	1076	0	0	2	-	$0.00	$0.00	$2.30	$2.30
1	108.8	29150201	1076	1	0	2	1.00	$21.94	$9.90	$0.00	$31.84
1	108.8	29150201	1081	1	0	2	1.00	$21.94	$9.58	$0.00	$31.52
1	108.8	29150203	1072	1	0	2	1.00	$26.47	$18.09	$0.00	$44.56
1	108.8	29150203	1085	0	0	2	-	$0.00	$0.00	$1.00	$1.00
1	108.8	29150203	1085	1	0	2	1.00	$20.90	$11.52	$0.00	$32.42
1	108.8	29150206	1015	1	0	2	4.00	$148.12	$81.27	$0.00	$229.39
1	108.8	29150206	1061	1	0	2	1.00	$37.79	$18.43	$0.00	$56.22
1	108.8	29150206	1072	1	0	2	4.00	$105.88	$57.98	$0.00	$163.86
1	108.8	29150206	1076	0	0	2	-	$0.00	$0.00	$1.05	$1.05
1	108.8	29150206	1076	1	0	2	1.00	$23.91	$8.56	$0.00	$32.47
1	108.8	29150206	1078	0	0	2	-	$0.00	$0.00	$2.21	$2.21
1	108.8	29150206	1078	1	0	2	2.00	$49.28	$31.62	$0.00	$80.90
1	108.8	29150206	1081	0	0	2	-	$0.00	$0.00	$1.56	$1.56
1	108.8	29150206	1081	1	0	2	1.00	$23.91	$8.26	$0.00	$32.17
1	108.8	29150206	1084	1	0	2	2.00	$45.66	$29.48	$0.00	$75.14
1	108.8	29150206	1085	1	0	2	3.00	$68.49	$45.59	$0.00	$114.08
1	108.8	29150208	1076	0	0	2	-	$0.00	$0.00	$1.11	$1.11
1	108.8	29150208	1076	2	0	2	5.50	$197.26	$82.68	$0.00	$279.94
1	108.8	29150208	1084	0	0	2	-	$0.00	$0.00	$17.60	$17.60
1	108.8	29150208	1084	2	0	2	5.50	$172.43	$134.11	$0.00	$306.54
1	108.8	29150209	1015	1	0	2	0.50	$19.44	$11.87	$0.00	$31.31
1	108.8	29150210	1078	0	0	2	-	$0.00	$0.00	$0.21	$0.21
1	108.8	29150210	1078	1	0	2	0.50	$12.32	$7.93	$0.00	$20.25
1	108.8	29150210	1081	0	0	2	-	$0.00	$0.00	$1.74	$1.74
1	108.8	29150210	1081	1	0	2	1.00	$23.91	$9.19	$0.00	$33.10
1	108.8	29150213	1072	0	0	2	-	$0.00	$0.00	$3.64	$3.64
1	108.8	29150213	1072	1	0	2	1.00	$26.47	$17.40	$0.00	$43.87
1	108.8	29150213	1085	0	0	2	-	$0.00	$0.00	$0.27	$0.27

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	108.8	29150213	1085	1	0	2	1.00	$22.83	$12.33	$0.00	$35.16
1	108.8	29150214	1061	1	0	2	1.00	$37.79	$17.32	$0.00	$55.11
1	108.8	29150214	1076	0	0	2	-	$0.00	$0.00	$1.20	$1.20
1	108.8	29150214	1076	1	0	2	1.00	$23.91	$8.80	$0.00	$32.71
1	108.8	29150214	1078	0	0	2	-	$0.00	$0.00	$0.42	$0.42
1	108.8	29150214	1078	1	0	2	1.00	$24.64	$15.85	$0.00	$40.49
1	108.8	29150214	1081	0	0	2	-	$0.00	$0.00	$1.74	$1.74
1	108.8	29150214	1081	1	0	2	1.00	$23.91	$9.19	$0.00	$33.10
1	108.8	29150214	1084	0	0	2	-	$0.00	$0.00	$2.02	$2.02
1	108.8	29150214	1084	1	0	2	1.00	$22.83	$15.73	$0.00	$38.56
1	108.8	29150215	1011	0	0	2	-	$0.00	$0.00	$1.22	$1.22
1	108.8	29150215	1011	1	0	2	0.50	$18.12	$9.13	$0.00	$27.25
1	108.8	29150215	1061	1	0	2	3.00	$113.37	$52.00	$0.00	$165.37
1	108.8	29150215	1076	0	0	2	-	$0.00	$0.00	$3.61	$3.61
1	108.8	29150215	1076	1	0	2	3.00	$71.73	$26.44	$0.00	$98.17
1	108.8	29150215	1078	0	0	2	-	$0.00	$0.00	$1.25	$1.25
1	108.8	29150215	1078	1	0	2	3.00	$73.92	$47.56	$0.00	$121.48
1	108.8	29150215	1081	0	0	2	-	$0.00	$0.00	$5.21	$5.21
1	108.8	29150215	1081	1	0	2	3.00	$71.73	$27.55	$0.00	$99.28
1	108.8	29150215	1085	0	0	2	-	$0.00	$0.00	$0.80	$0.80
1	108.8	29150215	1085	1	0	2	3.00	$68.49	$37.01	$0.00	$105.50
1	108.8	29150219	1061	1	0	2	2.00	$75.58	$36.90	$0.00	$112.48
1	108.8	29150219	1072	1	0	2	2.00	$57.24	$31.35	$0.00	$88.59
1	108.8	29150219	1076	0	0	2	-	$0.00	$0.00	$2.10	$2.10
1	108.8	29150219	1076	1	0	2	2.00	$47.82	$17.15	$0.00	$64.97
1	108.8	29150219	1078	0	0	2	-	$0.00	$0.00	$2.21	$2.21
1	108.8	29150219	1078	1	0	2	2.00	$49.28	$31.69	$0.00	$80.97
1	108.8	29150219	1081	0	0	2	-	$0.00	$0.00	$3.11	$3.11
1	108.8	29150219	1081	1	0	2	2.00	$47.82	$16.56	$0.00	$64.38
1	108.8	29150219	1084	1	0	2	4.00	$91.32	$66.22	$0.00	$157.54
1	108.8	29150219	1085	1	0	2	2.00	$45.66	$30.39	$0.00	$76.05
1	108.8	29150222	1026	1	0	2	0.50	$18.12	$7.02	$0.00	$25.14
1	108.8	29150224	1011	0	0	2	-	$0.00	$0.00	$0.27	$0.27
1	108.8	29150224	1011	1	0	2	1.50	$54.35	$23.82	$0.00	$78.17
1	108.8	29150224	1061	1	0	2	32.00	$1,209.28	$548.90	$0.00	$1,758.18
1	108.8	29150224	1072	1	0	2	21.50	$615.33	$329.02	$0.00	$944.35
1	108.8	29150224	1076	0	0	2	-	$0.00	$0.00	$69.30	$69.30
1	108.8	29150224	1076	1	0	2	34.50	$824.90	$301.22	$0.00	$1,126.12
1	108.8	29150224	1078	0	0	2	-	$0.00	$0.00	$17.81	$17.81
1	108.8	29150224	1078	1	0	2	13.00	$326.80	$200.53	$0.00	$527.33
1	108.8	29150224	1081	0	0	2	-	$0.00	$0.00	$68.99	$68.99
1	108.8	29150224	1081	1	0	2	32.00	$765.12	$267.76	$0.00	$1,032.88
1	108.8	29150224	1084	0	0	2	-	$0.00	$0.00	$1.02	$1.02
1	108.8	29150224	1084	1	0	2	15.00	$342.45	$212.49	$0.00	$554.94
1	108.8	29150224	1084	2	0	2	1.00	$34.24	$22.25	$0.00	$56.49
1	108.8	29150224	1085	1	0	2	10.00	$228.30	$132.25	$0.00	$360.55
1	108.8	29150225	1061	1	0	2	1.00	$37.79	$18.43	$0.00	$56.22
1	108.8	29150225	1072	1	0	2	1.00	$26.47	$14.49	$0.00	$40.96
1	108.8	29150225	1076	0	0	2	-	$0.00	$0.00	$1.05	$1.05
1	108.8	29150225	1076	1	0	2	1.00	$23.91	$8.56	$0.00	$32.47
1	108.8	29150225	1081	0	0	2	-	$0.00	$0.00	$1.56	$1.56
1	108.8	29150225	1081	1	0	2	1.00	$23.91	$8.26	$0.00	$32.17
1	108.8	29150225	1084	1	0	2	1.00	$22.83	$14.74	$0.00	$37.57
1	108.8	29150225	1085	1	0	2	1.00	$22.83	$15.20	$0.00	$38.03
1	108.8	29150226	1061	1	0	2	1.00	$37.79	$18.43	$0.00	$56.22
1	108.8	29150226	1072	1	0	2	1.00	$26.47	$14.49	$0.00	$40.96
1	108.8	29150226	1076	0	0	2	-	$0.00	$0.00	$1.05	$1.05
1	108.8	29150226	1076	1	0	2	1.00	$23.91	$8.56	$0.00	$32.47
1	108.8	29150226	1081	0	0	2	-	$0.00	$0.00	$1.56	$1.56
1	108.8	29150226	1081	1	0	2	1.00	$23.91	$8.26	$0.00	$32.17
1	108.8	29150226	1084	1	0	2	1.00	$22.83	$14.74	$0.00	$37.57
1	108.8	29150226	1085	1	0	2	1.00	$22.83	$15.20	$0.00	$38.03

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	108.8	29150229	1061	1	0	2	3.00	$113.37	$51.82	$0.00	$165.19
1	108.8	29150229	1072	1	0	2	3.00	$85.86	$55.47	$0.00	$141.33
1	108.8	29150229	1076	0	0	2	-	$0.00	$0.00	$8.56	$8.56
1	108.8	29150229	1076	1	0	2	3.00	$71.73	$33.32	$0.00	$105.05
1	108.8	29150229	1078	1	0	2	3.00	$73.92	$50.58	$0.00	$124.50
1	108.8	29150229	1084	1	0	2	3.00	$68.49	$55.06	$0.00	$123.55
1	108.8	29150229	1085	0	0	2	-	$0.00	$0.00	$3.25	$3.25
1	108.8	29150229	1085	1	0	2	3.00	$68.49	$39.28	$0.00	$107.77
1	108.8	29150230	1011	0	0	2	-	$0.00	$0.00	$0.18	$0.18
1	108.8	29150230	1011	1	0	2	1.00	$36.23	$15.88	$0.00	$52.11
1	108.8	29150230	1015	1	0	2	2.00	$77.76	$34.54	$0.00	$112.30
1	108.8	29150230	1072	1	0	2	2.00	$57.24	$29.41	$0.00	$86.65
1	108.8	29150230	1076	0	0	2	-	$0.00	$0.00	$10.68	$10.68
1	108.8	29150230	1076	1	0	2	2.00	$47.82	$18.72	$0.00	$66.54
1	108.8	29150230	1078	0	0	2	-	$0.00	$0.00	$1.97	$1.97
1	108.8	29150230	1078	1	0	2	2.00	$51.44	$29.02	$0.00	$80.46
1	108.8	29150230	1084	1	0	2	2.00	$45.66	$27.02	$0.00	$72.68
1	108.8	29150231	1011	0	0	2	-	$0.00	$0.00	$1.62	$1.62
1	108.8	29150231	1011	1	0	2	1.00	$36.23	$17.71	$0.00	$53.94
1	108.8	29150231	1061	1	0	2	3.00	$113.37	$51.81	$0.00	$165.18
1	108.8	29150231	1061	22	0	2	3.00	$226.74	$110.70	$0.00	$337.44
1	108.8	29150231	1072	1	0	2	5.00	$143.10	$92.50	$0.00	$235.60
1	108.8	29150231	1072	22	0	2	1.00	$57.24	$31.35	$0.00	$88.59
1	108.8	29150231	1076	0	0	2	-	$0.00	$0.00	$16.37	$16.37
1	108.8	29150231	1076	1	0	2	5.00	$119.55	$55.52	$0.00	$175.07
1	108.8	29150231	1076	22	0	2	1.00	$47.82	$17.15	$0.00	$64.97
1	108.8	29150231	1078	0	0	2	-	$0.00	$0.00	$3.31	$3.31
1	108.8	29150231	1078	1	0	2	6.00	$147.84	$100.09	$0.00	$247.93
1	108.8	29150231	1078	22	0	2	1.00	$49.28	$31.69	$0.00	$80.97
1	108.8	29150231	1081	0	0	2	-	$0.00	$0.00	$5.33	$5.33
1	108.8	29150231	1081	1	0	2	3.00	$71.73	$27.59	$0.00	$99.32
1	108.8	29150231	1084	1	0	2	3.00	$68.49	$55.06	$0.00	$123.55
1	108.8	29150231	1084	22	0	2	1.00	$45.66	$29.50	$0.00	$75.16
1	108.8	29150231	1085	0	0	2	-	$0.00	$0.00	$3.25	$3.25
1	108.8	29150231	1085	1	0	2	3.00	$68.49	$39.30	$0.00	$107.79
1	108.8	29150236	1061	1	0	2	0.50	$18.90	$8.64	$0.00	$27.54
1	108.8	29150236	1072	1	0	2	0.50	$14.31	$9.24	$0.00	$23.55
1	108.8	29150236	1078	1	0	2	0.50	$12.32	$8.42	$0.00	$20.74
1	108.8	29150236	1081	0	0	2	-	$0.00	$0.00	$0.89	$0.89
1	108.8	29150236	1081	1	0	2	0.50	$11.96	$4.59	$0.00	$16.55
1	108.8	29150236	1084	1	0	2	0.50	$11.42	$9.17	$0.00	$20.59
1	108.8	29150236	1085	0	0	2	-	$0.00	$0.00	$0.54	$0.54
1	108.8	29150236	1085	1	0	2	0.50	$11.42	$6.54	$0.00	$17.96
1	108.8	29150237	1015	1	0	2	1.00	$38.88	$22.06	$0.00	$60.94
1	108.8	29150237	1072	1	0	2	2.00	$57.24	$37.01	$0.00	$94.25
1	108.8	29150238	1015	1	0	2	1.00	$38.88	$22.06	$0.00	$60.94
1	108.8	29150239	1061	1	0	2	2.00	$75.58	$34.55	$0.00	$110.13
1	108.8	29150239	1072	1	0	2	2.00	$57.24	$37.01	$0.00	$94.25
1	108.8	29150239	1076	0	0	2	-	$0.00	$0.00	$5.71	$5.71
1	108.8	29150239	1076	1	0	2	2.00	$47.82	$22.21	$0.00	$70.03
1	108.8	29150239	1081	0	0	2	-	$0.00	$0.00	$3.55	$3.55
1	108.8	29150239	1081	1	0	2	2.00	$47.82	$18.39	$0.00	$66.21
1	108.8	29150239	1084	1	0	2	2.00	$45.66	$36.72	$0.00	$82.38
1	108.8	29150240	1061	1	0	2	14.50	$547.96	$250.50	$0.00	$798.46
1	108.8	29150240	1072	1	0	2	3.00	$85.86	$55.49	$0.00	$141.35
1	108.8	29150240	1076	0	0	2	-	$0.00	$0.00	$17.13	$17.13
1	108.8	29150240	1076	1	0	2	6.00	$143.46	$66.61	$0.00	$210.07
1	108.8	29150240	1078	1	0	2	3.00	$73.92	$50.57	$0.00	$124.49
1	108.8	29150240	1081	0	0	2	-	$0.00	$0.00	$21.32	$21.32
1	108.8	29150240	1081	1	0	2	12.00	$286.93	$110.40	$0.00	$397.33
1	108.8	29150240	1084	1	0	2	14.00	$319.62	$256.92	$0.00	$576.54
1	108.8	29150240	1085	0	0	2	-	$0.00	$0.00	$13.56	$13.56

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	108.8	29150240	1085	1	0	2	12.50	$285.37	$163.67	$0.00	$449.04
1	108.8	29150242	1061	1	0	2	1.00	$37.79	$17.26	$0.00	$55.05
1	108.8	29150242	1072	1	0	2	1.00	$28.62	$18.48	$0.00	$47.10
1	108.8	29150242	1076	0	0	2	-	$0.00	$0.00	$2.85	$2.85
1	108.8	29150242	1076	1	0	2	1.00	$23.91	$11.10	$0.00	$35.01
1	108.8	29150242	1078	1	0	2	1.00	$24.64	$16.86	$0.00	$41.50
1	108.8	29150242	1081	0	0	2	-	$0.00	$0.00	$1.78	$1.78
1	108.8	29150242	1081	1	0	2	1.00	$23.91	$9.20	$0.00	$33.11
1	108.8	29150242	1084	1	0	2	1.00	$22.83	$18.34	$0.00	$41.17
1	108.8	29150243	1061	1	0	2	2.50	$94.47	$42.54	$0.00	$137.01
1	108.8	29150243	1076	0	0	2	-	$0.00	$0.00	$4.93	$4.93
1	108.8	29150243	1076	1	0	2	2.50	$59.78	$20.69	$0.00	$80.47
1	108.8	29150243	1081	0	0	2	-	$0.00	$0.00	$5.44	$5.44
1	108.8	29150243	1081	1	0	2	2.50	$59.77	$21.65	$0.00	$81.42
1	108.8	29150243	1084	0	0	2	-	$0.00	$0.00	$2.55	$2.55
1	108.8	29150243	1084	1	0	2	2.50	$57.08	$39.95	$0.00	$97.03
1	108.8	29150243	1085	1	0	2	2.50	$57.07	$27.87	$0.00	$84.94
1	108.8	29150246	1015	1	0	2	1.00	$37.03	$17.68	$0.00	$54.71
1	108.8	29150246	1061	1	0	2	4.00	$151.16	$68.05	$0.00	$219.21
1	108.8	29150246	1072	1	0	2	4.00	$114.48	$55.58	$0.00	$170.06
1	108.8	29150246	1076	0	0	2	-	$0.00	$0.00	$7.88	$7.88
1	108.8	29150246	1076	1	0	2	4.00	$95.64	$33.11	$0.00	$128.75
1	108.8	29150246	1078	0	0	2	-	$0.00	$0.00	$21.17	$21.17
1	108.8	29150246	1078	1	0	2	4.00	$98.56	$73.76	$0.00	$172.32
1	108.8	29150246	1081	0	0	2	-	$0.00	$0.00	$8.71	$8.71
1	108.8	29150246	1081	1	0	2	4.00	$95.64	$34.65	$0.00	$130.29
1	108.8	29150246	1084	0	0	2	-	$0.00	$0.00	$4.09	$4.09
1	108.8	29150246	1084	1	0	2	4.00	$91.32	$63.92	$0.00	$155.24
1	108.8	29150246	1085	1	0	2	4.00	$91.32	$44.58	$0.00	$135.90
1	108.8	29150246	1089	0	0	2	-	$0.00	$0.00	$0.33	$0.33
1	108.8	29150246	1089	1	0	2	3.00	$59.25	$20.98	$0.00	$80.23
1	108.8	29150249	1015	1	0	2	1.00	$37.03	$17.68	$0.00	$54.71
1	108.8	29150249	1061	1	0	2	1.00	$37.79	$17.01	$0.00	$54.80
1	108.8	29150249	1072	1	0	2	1.00	$28.62	$13.89	$0.00	$42.51
1	108.8	29150249	1076	0	0	2	-	$0.00	$0.00	$1.97	$1.97
1	108.8	29150249	1076	1	0	2	1.00	$23.91	$8.28	$0.00	$32.19
1	108.8	29150249	1084	0	0	2	-	$0.00	$0.00	$1.02	$1.02
1	108.8	29150249	1084	1	0	2	1.00	$22.83	$15.98	$0.00	$38.81
1	108.8	29150252	1015	1	0	2	4.00	$148.12	$70.76	$0.00	$218.88
1	108.8	29150252	1061	1	0	2	3.00	$113.37	$51.05	$0.00	$164.42
1	108.8	29150252	1072	1	0	2	1.00	$28.62	$13.89	$0.00	$42.51
1	108.8	29150252	1076	0	0	2	-	$0.00	$0.00	$1.97	$1.97
1	108.8	29150252	1076	1	0	2	1.00	$23.91	$8.28	$0.00	$32.19
1	108.8	29150252	1081	0	0	2	-	$0.00	$0.00	$2.18	$2.18
1	108.8	29150252	1081	1	0	2	1.00	$23.91	$8.67	$0.00	$32.58
1	108.8	29150252	1084	0	0	2	-	$0.00	$0.00	$1.02	$1.02
1	108.8	29150252	1084	1	0	2	1.00	$22.83	$15.98	$0.00	$38.81
1	108.8	29150252	1085	1	0	2	1.00	$22.83	$11.14	$0.00	$33.97
1	108.8	29150253	1015	1	0	2	1.50	$58.32	$27.85	$0.00	$86.17
1	108.8	29150253	1072	1	0	2	1.00	$28.62	$13.89	$0.00	$42.51
1	108.8	29150253	1076	0	0	2	-	$0.00	$0.00	$3.94	$3.94
1	108.8	29150253	1076	1	0	2	2.00	$47.82	$16.56	$0.00	$64.38
1	108.8	29150253	1078	0	0	2	-	$0.00	$0.00	$10.58	$10.58
1	108.8	29150253	1078	1	0	2	2.00	$49.28	$36.90	$0.00	$86.18
1	108.8	29150253	1081	0	0	2	-	$0.00	$0.00	$4.30	$4.30
1	108.8	29150253	1081	1	0	2	1.00	$23.91	$8.71	$0.00	$32.62
1	108.8	29150253	1084	0	0	2	-	$0.00	$0.00	$3.07	$3.07
1	108.8	29150253	1084	1	0	2	3.00	$68.49	$47.94	$0.00	$116.43
1	108.8	29150253	1085	1	0	2	2.00	$45.66	$22.28	$0.00	$67.94
1	108.8	29150254	1015	1	0	2	4.00	$155.52	$74.28	$0.00	$229.80
1	108.8	29150254	1061	1	0	2	5.00	$188.95	$78.70	$0.00	$267.65
1	108.8	29150254	1072	1	0	2	7.00	$200.34	$99.82	$0.00	$300.16

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	108.8	29150254	1076	0	0	2	-	$0.00	$0.00	$23.90	$23.90
1	108.8	29150254	1076	1	0	2	7.00	$167.37	$61.22	$0.00	$228.59
1	108.8	29150254	1078	0	0	2	-	$0.00	$0.00	$25.11	$25.11
1	108.8	29150254	1078	1	0	2	8.00	$201.44	$131.86	$0.00	$333.30
1	108.8	29150254	1081	0	0	2	-	$0.00	$0.00	$13.49	$13.49
1	108.8	29150254	1081	1	0	2	4.00	$95.64	$35.09	$0.00	$130.73
1	108.8	29150254	1084	0	0	2	-	$0.00	$0.00	$5.19	$5.19
1	108.8	29150254	1084	1	0	2	8.00	$182.64	$121.15	$0.00	$303.79
1	108.8	29150254	1085	1	0	2	7.00	$159.81	$78.47	$0.00	$238.28
1	108.8	29150255	1061	1	0	2	2.00	$75.58	$32.26	$0.00	$107.84
1	108.8	29150255	1072	1	0	2	3.00	$85.86	$42.47	$0.00	$128.33
1	108.8	29150255	1076	0	0	2	-	$0.00	$0.00	$3.94	$3.94
1	108.8	29150255	1076	1	0	2	2.00	$47.82	$16.56	$0.00	$64.38
1	108.8	29150255	1078	0	0	2	-	$0.00	$0.00	$6.27	$6.27
1	108.8	29150255	1078	1	0	2	2.00	$50.36	$32.96	$0.00	$83.32
1	108.8	29150255	1081	0	0	2	-	$0.00	$0.00	$2.18	$2.18
1	108.8	29150255	1081	1	0	2	1.00	$23.91	$8.67	$0.00	$32.58
1	108.8	29150255	1084	0	0	2	-	$0.00	$0.00	$1.02	$1.02
1	108.8	29150255	1084	1	0	2	2.00	$45.66	$29.48	$0.00	$75.14
1	108.8	29150255	1085	1	0	2	3.00	$68.49	$33.57	$0.00	$102.06
1	108.8	29150255	1089	1	0	2	1.00	$19.75	$7.35	$0.00	$27.10
1	108.8	29150256	1015	1	0	2	1.00	$38.88	$18.57	$0.00	$57.45
1	108.8	29150256	1061	1	0	2	1.00	$37.79	$15.25	$0.00	$53.04
1	108.8	29150256	1072	1	0	2	2.00	$57.24	$28.58	$0.00	$85.82
1	108.8	29150256	1076	0	0	2	-	$0.00	$0.00	$1.97	$1.97
1	108.8	29150256	1076	1	0	2	1.00	$23.91	$8.28	$0.00	$32.19
1	108.8	29150256	1078	0	0	2	-	$0.00	$0.00	$1.97	$1.97
1	108.8	29150256	1078	1	0	2	2.00	$51.44	$29.02	$0.00	$80.46
1	108.8	29150256	1081	0	0	2	-	$0.00	$0.00	$4.30	$4.30
1	108.8	29150256	1081	1	0	2	1.00	$23.91	$8.71	$0.00	$32.62
1	108.8	29150256	1084	0	0	2	-	$0.00	$0.00	$1.02	$1.02
1	108.8	29150256	1084	1	0	2	2.00	$45.66	$29.48	$0.00	$75.14
1	108.8	29150256	1085	1	0	2	2.00	$45.66	$22.43	$0.00	$68.09
1	108.8	29150257	1026	0	0	2	-	$0.00	$0.00	$0.87	$0.87
1	108.8	29150257	1026	1	0	2	1.00	$36.23	$12.85	$0.00	$49.08
1	108.8	29150257	1076	0	0	2	-	$0.00	$0.00	$1.97	$1.97
1	108.8	29150257	1076	1	0	2	1.00	$23.91	$8.28	$0.00	$32.19
1	108.8	29150259	1011	0	0	2	-	$0.00	$0.00	$1.49	$1.49
1	108.8	29150259	1011	1	0	2	1.00	$36.23	$16.71	$0.00	$52.94
1	108.8	29150259	1015	0	0	2	-	$0.00	$0.00	$3.46	$3.46
1	108.8	29150259	1015	1	0	2	2.00	$74.06	$52.34	$0.00	$126.40
1	108.8	29150259	1061	0	0	2	-	$0.00	$0.00	$1.20	$1.20
1	108.8	29150259	1061	1	0	2	22.00	$834.02	$385.20	$0.00	$1,219.22
1	108.8	29150259	1072	1	0	2	33.00	$1,057.55	$573.32	$0.00	$1,630.87
1	108.8	29150259	1076	0	0	2	-	$0.00	$0.00	$37.09	$37.09
1	108.8	29150259	1076	1	0	2	36.50	$899.36	$310.08	$0.00	$1,209.44
1	108.8	29150259	1076	2	0	2	0.50	$18.48	$8.78	$0.00	$27.26
1	108.8	29150259	1078	0	0	2	-	$0.00	$0.00	$16.43	$16.43
1	108.8	29150259	1078	1	0	2	27.00	$710.40	$427.39	$0.00	$1,137.79
1	108.8	29150259	1078	2	0	2	0.50	$19.29	$13.97	$0.00	$33.26
1	108.8	29150259	1081	0	0	2	-	$0.00	$0.00	$44.38	$44.38
1	108.8	29150259	1081	1	0	2	31.50	$776.16	$282.72	$0.00	$1,058.88
1	108.8	29150259	1081	2	0	2	0.50	$18.48	$6.92	$0.00	$25.40
1	108.8	29150259	1084	0	0	2	-	$0.00	$0.00	$60.14	$60.14
1	108.8	29150259	1084	1	0	2	33.00	$785.26	$501.79	$0.00	$1,287.05
1	108.8	29150259	1084	2	0	2	0.50	$17.12	$12.56	$0.00	$29.68
1	108.8	29150259	1085	0	0	2	-	$0.00	$0.00	$15.41	$15.41
1	108.8	29150259	1085	1	0	2	29.50	$697.78	$382.49	$0.00	$1,080.27
1	108.8	29150259	1085	2	0	2	0.50	$17.93	$10.57	$0.00	$28.50
1	108.8	29150259	1089	1	0	2	0.50	$9.87	$3.45	$0.00	$13.32
1	108.8	29150260	1026	0	0	2	-	$0.00	$0.00	$0.66	$0.66
1	108.8	29150260	1026	2	0	2	0.50	$27.17	$9.65	$0.00	$36.82

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1	108.8	29150261	1081	0	0	2	-	$0.00	$0.00	$0.59	$0.59
1	108.8	29150261	1081	1	0	2	1.00	$23.91	$8.96	$0.00	$32.87
1	108.8	29150261	1084	0	0	2	-	$0.00	$0.00	$1.10	$1.10
1	108.8	29150261	1084	1	0	2	1.00	$22.83	$16.74	$0.00	$39.57
1	108.8	29150261	1085	0	0	2	-	$0.00	$0.00	$0.36	$0.36
1	108.8	29150261	1085	1	0	2	1.00	$22.83	$11.67	$0.00	$34.50
1	108.8	29150262	1061	1	0	2	1.00	$37.79	$15.25	$0.00	$53.04
1	108.8	29150262	1076	0	0	2	-	$0.00	$0.00	$5.34	$5.34
1	108.8	29150262	1076	1	0	2	1.00	$23.91	$9.37	$0.00	$33.28
1	108.8	29150262	1081	0	0	2	-	$0.00	$0.00	$4.30	$4.30
1	108.8	29150262	1081	1	0	2	1.00	$23.91	$8.71	$0.00	$32.62
1	108.8	29150262	1084	1	0	2	1.00	$22.83	$13.50	$0.00	$36.33
1	108.8	29150262	1085	1	0	2	1.00	$22.83	$11.29	$0.00	$34.12
1	108.8	29150263	1061	1	0	2	3.00	$113.37	$53.12	$0.00	$166.49
1	108.8	29150263	1081	0	0	2	-	$0.00	$0.00	$1.17	$1.17
1	108.8	29150263	1081	1	0	2	2.00	$47.82	$17.92	$0.00	$65.74
1	108.8	29150263	1084	0	0	2	-	$0.00	$0.00	$2.19	$2.19
1	108.8	29150263	1084	1	0	2	2.00	$45.66	$33.50	$0.00	$79.16
1	108.8	29150263	1085	0	0	2	-	$0.00	$0.00	$0.72	$0.72
1	108.8	29150263	1085	1	0	2	2.00	$45.66	$23.34	$0.00	$69.00
1	108.8	29150266	1061	1	0	2	1.00	$37.79	$15.25	$0.00	$53.04
1	108.8	29150266	1076	0	0	2	-	$0.00	$0.00	$5.34	$5.34
1	108.8	29150266	1076	1	0	2	1.00	$23.91	$9.37	$0.00	$33.28
1	108.8	29150266	1081	0	0	2	-	$0.00	$0.00	$8.60	$8.60
1	108.8	29150266	1081	1	0	2	2.00	$47.82	$17.42	$0.00	$65.24
1	108.8	29150266	1084	1	0	2	1.00	$22.83	$13.50	$0.00	$36.33
1	108.8	29150267	1061	1	0	2	1.00	$37.79	$15.25	$0.00	$53.04
1	108.8	29150267	1072	1	0	2	1.00	$28.62	$14.69	$0.00	$43.31
1	108.8	29150267	1076	0	0	2	-	$0.00	$0.00	$5.34	$5.34
1	108.8	29150267	1076	1	0	2	1.00	$23.91	$9.37	$0.00	$33.28
1	108.8	29150267	1078	0	0	2	-	$0.00	$0.00	$0.98	$0.98
1	108.8	29150267	1078	1	0	2	1.00	$25.72	$14.51	$0.00	$40.23
1	108.8	29150267	1081	0	0	2	-	$0.00	$0.00	$4.30	$4.30
1	108.8	29150267	1081	1	0	2	1.00	$23.91	$8.71	$0.00	$32.62
1	108.8	29150267	1084	1	0	2	1.00	$22.83	$13.50	$0.00	$36.33
1	108.8	29150267	1085	1	0	2	1.00	$22.83	$11.29	$0.00	$34.12
1	108.8	29150271	1061	1	0	2	1.00	$37.79	$15.25	$0.00	$53.04
1	108.8	29150271	1072	1	0	2	1.00	$28.62	$14.69	$0.00	$43.31
1	108.8	29150271	1076	0	0	2	-	$0.00	$0.00	$5.34	$5.34
1	108.8	29150271	1076	1	0	2	1.00	$23.91	$9.37	$0.00	$33.28
1	108.8	29150271	1078	0	0	2	-	$0.00	$0.00	$0.98	$0.98
1	108.8	29150271	1078	1	0	2	1.00	$25.72	$14.51	$0.00	$40.23
1	108.8	29150271	1081	0	0	2	-	$0.00	$0.00	$4.30	$4.30
1	108.8	29150271	1081	1	0	2	1.00	$23.91	$8.71	$0.00	$32.62
1	108.8	29150271	1084	1	0	2	1.00	$22.83	$13.50	$0.00	$36.33
1	108.8	29150271	1085	1	0	2	1.00	$22.83	$11.29	$0.00	$34.12
1	108.8	29150272	1081	0	0	2	-	$0.00	$0.00	$34.41	$34.41
1	108.8	29150272	1081	1	0	2	8.00	$191.28	$69.69	$0.00	$260.97
1	108.8	29150272	1084	1	0	2	8.00	$182.64	$108.07	$0.00	$290.71
1	108.8	29150272	1085	1	0	2	8.00	$182.64	$90.29	$0.00	$272.93
1	108.8	29150273	1061	1	0	2	3.00	$113.37	$45.75	$0.00	$159.12
1	108.8	29150273	1072	1	0	2	1.00	$28.62	$14.69	$0.00	$43.31
1	108.8	29150273	1078	0	0	2	-	$0.00	$0.00	$0.98	$0.98
1	108.8	29150273	1078	1	0	2	1.00	$25.72	$14.51	$0.00	$40.23
1	108.8	29150273	1085	1	0	2	1.00	$22.83	$11.29	$0.00	$34.12
1	108.8	29150274	1061	1	0	2	3.50	$132.27	$57.08	$0.00	$189.35
1	108.8	29150274	1072	1	0	2	1.50	$42.93	$23.46	$0.00	$66.39
1	108.8	29150274	1076	0	0	2	-	$0.00	$0.00	$20.78	$20.78
1	108.8	29150274	1076	1	0	2	3.50	$83.69	$35.86	$0.00	$119.55
1	108.8	29150274	1078	0	0	2	-	$0.00	$0.00	$1.97	$1.97
1	108.8	29150274	1078	1	0	2	3.50	$90.02	$56.89	$0.00	$146.91
1	108.8	29150274	1081	0	0	2	-	$0.00	$0.00	$0.88	$0.88

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	108.8	29150274	1081	1	0	2	1.50	$35.87	$13.31	$0.00	$49.18
1	108.8	29150274	1085	0	0	2	-	$0.00	$0.00	$0.54	$0.54
1	108.8	29150274	1085	1	0	2	3.50	$79.91	$39.85	$0.00	$119.76
1	108.8	29150275	1026	1	0	2	1.00	$36.23	$12.19	$0.00	$48.42
1	108.8	29150275	1061	1	0	2	1.50	$56.69	$22.86	$0.00	$79.55
1	108.8	29150275	1072	1	0	2	2.00	$57.24	$29.41	$0.00	$86.65
1	108.8	29150275	1072	2	0	2	1.00	$42.93	$22.06	$0.00	$64.99
1	108.8	29150275	1076	0	0	2	-	$0.00	$0.00	$10.68	$10.68
1	108.8	29150275	1076	1	0	2	2.00	$47.82	$18.72	$0.00	$66.54
1	108.8	29150275	1078	0	0	2	-	$0.00	$0.00	$1.97	$1.97
1	108.8	29150275	1078	1	0	2	2.00	$51.44	$29.02	$0.00	$80.46
1	108.8	29150275	1084	1	0	2	2.00	$45.66	$27.02	$0.00	$72.68
1	108.8	29150276	1026	1	0	2	1.00	$36.23	$14.33	$0.00	$50.56
1	108.8	29150276	1061	1	0	2	1.50	$56.69	$26.58	$0.00	$83.27
1	108.8	29150276	1072	1	0	2	1.50	$42.93	$23.51	$0.00	$66.44
1	108.8	29150276	1076	0	0	2	-	$0.00	$0.00	$6.73	$6.73
1	108.8	29150276	1076	1	0	2	1.00	$23.91	$11.38	$0.00	$35.29
1	108.8	29150276	1078	1	0	2	1.50	$38.58	$27.96	$0.00	$66.54
1	108.8	29150276	1081	0	0	2	-	$0.00	$0.00	$0.88	$0.88
1	108.8	29150276	1081	1	0	2	1.50	$35.87	$13.43	$0.00	$49.30
1	108.8	29150276	1084	0	0	2	-	$0.00	$0.00	$1.65	$1.65
1	108.8	29150276	1084	1	0	2	1.50	$34.25	$25.11	$0.00	$59.36
1	108.8	29150276	1085	0	0	2	-	$0.00	$0.00	$0.54	$0.54
1	108.8	29150276	1085	1	0	2	1.50	$34.25	$17.50	$0.00	$51.75
1	108.8	29150278	1026	1	0	2	2.00	$72.46	$24.43	$0.00	$96.89
1	108.8	29150278	1061	1	0	2	2.00	$75.58	$30.50	$0.00	$106.08
1	108.8	29150278	1072	1	0	2	3.00	$85.86	$44.11	$0.00	$129.97
1	108.8	29150278	1076	0	0	2	-	$0.00	$0.00	$16.02	$16.02
1	108.8	29150278	1076	1	0	2	3.00	$71.73	$28.09	$0.00	$99.82
1	108.8	29150278	1078	0	0	2	-	$0.00	$0.00	$3.69	$3.69
1	108.8	29150278	1078	1	0	2	3.00	$77.16	$43.53	$0.00	$120.69
1	108.8	29150278	1078	2	0	2	0.50	$19.29	$10.89	$0.00	$30.18
1	108.8	29150278	1084	1	0	2	3.00	$68.49	$40.52	$0.00	$109.01
1	108.8	29150278	1085	1	0	2	3.00	$68.49	$33.87	$0.00	$102.36
1	108.8	29150279	1084	1	0	2	2.00	$47.82	$34.15	$0.00	$81.97
1	108.8	29150280	1081	0	0	2	-	$0.00	$0.00	$3.23	$3.23
1	108.8	29150280	1081	2	0	2	0.50	$17.93	$6.54	$0.00	$24.47
1	108.8	29150282	1061	1	0	2	1.00	$37.79	$17.70	$0.00	$55.49
1	108.8	29150282	1072	1	0	2	1.00	$28.62	$15.66	$0.00	$44.28
1	108.8	29150282	1081	0	0	2	-	$0.00	$0.00	$0.59	$0.59
1	108.8	29150282	1081	1	0	2	1.00	$23.91	$8.96	$0.00	$32.87
1	108.8	29150282	1085	0	0	2	-	$0.00	$0.00	$0.36	$0.36
1	108.8	29150282	1085	1	0	2	1.00	$22.83	$11.67	$0.00	$34.50
1	108.8	29150283	1061	1	0	2	4.00	$151.16	$70.84	$0.00	$222.00
1	108.8	29150283	1072	1	0	2	4.00	$114.48	$62.68	$0.00	$177.16
1	108.8	29150283	1078	1	0	2	3.00	$77.16	$55.93	$0.00	$133.09
1	108.8	29150283	1081	0	0	2	-	$0.00	$0.00	$1.76	$1.76
1	108.8	29150283	1081	1	0	2	3.00	$71.73	$26.88	$0.00	$98.61
1	108.8	29150283	1084	0	0	2	-	$0.00	$0.00	$3.29	$3.29
1	108.8	29150283	1084	1	0	2	3.00	$68.49	$50.24	$0.00	$118.73
1	108.8	29150283	1085	0	0	2	-	$0.00	$0.00	$1.45	$1.45
1	108.8	29150283	1085	1	0	2	4.00	$91.32	$46.68	$0.00	$138.00
1	108.8	29150284	1061	1	0	2	1.00	$37.79	$17.70	$0.00	$55.49
1	108.8	29150284	1085	0	0	2	-	$0.00	$0.00	$0.36	$0.36
1	108.8	29150284	1085	1	0	2	1.00	$22.83	$11.67	$0.00	$34.50
1	108.8	29150286	1061	1	0	2	2.00	$75.58	$35.42	$0.00	$111.00
1	108.8	29150286	1072	1	0	2	2.00	$57.24	$31.34	$0.00	$88.58
1	108.8	29150286	1076	0	0	2	-	$0.00	$0.00	$13.46	$13.46
1	108.8	29150286	1076	1	0	2	2.00	$47.82	$22.77	$0.00	$70.59
1	108.8	29150286	1078	1	0	2	2.00	$51.44	$37.28	$0.00	$88.72
1	108.8	29150286	1078	2	0	2	1.00	$38.58	$27.96	$0.00	$66.54
1	108.8	29150286	1081	0	0	2	-	$0.00	$0.00	$1.17	$1.17

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	108.8	29150286	1081	1	0	2	2.00	$47.82	$17.92	$0.00	$65.74
1	108.8	29150286	1084	0	0	2	-	$0.00	$0.00	$2.19	$2.19
1	108.8	29150286	1084	1	0	2	2.00	$45.66	$33.50	$0.00	$79.16
1	108.8	29150286	1085	0	0	2	-	$0.00	$0.00	$0.72	$0.72
1	108.8	29150286	1085	1	0	2	2.00	$45.66	$23.34	$0.00	$69.00
1	108.8	29150287	1015	1	0	2	2.00	$74.06	$50.54	$0.00	$124.60
1	108.8	29150287	1061	1	0	2	2.00	$75.58	$35.42	$0.00	$111.00
1	108.8	29150287	1072	1	0	2	1.00	$28.62	$15.66	$0.00	$44.28
1	108.8	29150287	1076	0	0	2	-	$0.00	$0.00	$13.46	$13.46
1	108.8	29150287	1076	1	0	2	2.00	$47.82	$22.77	$0.00	$70.59
1	108.8	29150287	1078	1	0	2	1.00	$25.72	$18.65	$0.00	$44.37
1	108.8	29150287	1081	0	0	2	-	$0.00	$0.00	$0.59	$0.59
1	108.8	29150287	1081	1	0	2	1.00	$23.91	$8.96	$0.00	$32.87
1	108.8	29150287	1084	0	0	2	-	$0.00	$0.00	$1.10	$1.10
1	108.8	29150287	1084	1	0	2	1.00	$22.83	$16.74	$0.00	$39.57
1	108.8	29150287	1085	0	0	2	-	$0.00	$0.00	$0.36	$0.36
1	108.8	29150287	1085	1	0	2	1.00	$22.83	$11.67	$0.00	$34.50
1	108.8	29150288	1084	0	0	2	-	$0.00	$0.00	$1.65	$1.65
1	108.8	29150288	1084	1	0	2	1.50	$34.25	$25.29	$0.00	$59.54
1	108.8	29150292	1026	1	0	2	1.00	$38.88	$15.37	$0.00	$54.25
1	108.8	29150292	1072	1	0	2	2.00	$57.24	$31.34	$0.00	$88.58
1	108.8	29150292	1084	0	0	2	-	$0.00	$0.00	$2.19	$2.19
1	108.8	29150292	1084	1	0	2	2.00	$45.66	$33.50	$0.00	$79.16
1	108.8	29150293	1026	1	0	2	1.00	$36.23	$14.33	$0.00	$50.56
1	108.8	29150297	1026	0	0	2	-	$0.00	$0.00	$0.05	$0.05
1	108.8	29150297	1026	1	0	2	0.50	$18.66	$5.27	$0.00	$23.93
1	108.8	29150299	1026	0	0	2	-	$0.00	$0.00	$6.36	$6.36
1	108.8	29150299	1026	1	0	2	1.00	$36.23	$16.00	$0.00	$52.23
1	108.8	29150301	1061	1	0	2	1.00	$37.79	$19.31	$0.00	$57.10
1	108.8	29150301	1072	1	0	2	1.00	$28.62	$16.81	$0.00	$45.43
1	108.8	29150301	1076	0	0	2	-	$0.00	$0.00	$1.08	$1.08
1	108.8	29150301	1076	1	0	2	1.00	$24.64	$9.12	$0.00	$33.76
1	108.8	29150301	1078	1	0	2	1.00	$25.72	$16.32	$0.00	$42.04
1	108.8	29150302	1061	1	0	2	1.00	$37.79	$19.31	$0.00	$57.10
1	108.8	29150302	1072	1	0	2	1.00	$28.62	$16.81	$0.00	$45.43
1	108.8	29150302	1076	0	0	2	-	$0.00	$0.00	$1.08	$1.08
1	108.8	29150302	1076	1	0	2	1.00	$24.64	$9.12	$0.00	$33.76
1	108.8	29150302	1078	1	0	2	1.00	$25.72	$16.32	$0.00	$42.04
1	108.8	29150305	1072	1	0	2	1.00	$28.62	$16.81	$0.00	$45.43
1	108.8	29150305	1076	0	0	2	-	$0.00	$0.00	$1.08	$1.08
1	108.8	29150305	1076	1	0	2	1.00	$24.64	$9.12	$0.00	$33.76
1	108.8	29150305	1078	1	0	2	1.00	$25.72	$16.32	$0.00	$42.04
1	108.8	29150305	1081	0	0	2	-	$0.00	$0.00	$1.29	$1.29
1	108.8	29150305	1081	1	0	2	1.00	$24.64	$9.75	$0.00	$34.39
1	108.8	29150305	1084	1	0	2	1.00	$23.91	$17.07	$0.00	$40.98
1	108.8	29150305	1085	1	0	2	1.00	$23.91	$14.07	$0.00	$37.98
1	108.8	29150306	1061	1	0	2	3.50	$132.27	$62.30	$0.00	$194.57
1	108.8	29150306	1072	1	0	2	1.50	$42.93	$25.23	$0.00	$68.16
1	108.8	29150306	1076	1	0	2	2.00	$49.28	$16.91	$0.00	$66.19
1	108.8	29150306	1078	0	0	2	-	$0.00	$0.00	$5.04	$5.04
1	108.8	29150306	1078	1	0	2	2.00	$51.44	$33.87	$0.00	$85.31
1	108.8	29150306	1081	0	0	2	-	$0.00	$0.00	$1.94	$1.94
1	108.8	29150306	1081	1	0	2	3.50	$86.24	$30.61	$0.00	$116.85
1	108.8	29150306	1084	0	0	2	-	$0.00	$0.00	$6.41	$6.41
1	108.8	29150306	1084	1	0	2	2.00	$47.82	$32.36	$0.00	$80.18
1	108.8	29150306	1085	0	0	2	-	$0.00	$0.00	$2.37	$2.37
1	108.8	29150306	1085	1	0	2	2.00	$47.82	$28.49	$0.00	$76.31
1	108.8	29150313	1011	1	0	2	1.00	$36.23	$18.07	$0.00	$54.30
1	108.8	29150313	1072	2	0	2	1.00	$42.93	$25.23	$0.00	$68.16
1	108.8	29150313	1076	0	0	2	-	$0.00	$0.00	$1.08	$1.08
1	108.8	29150313	1076	1	0	2	1.00	$24.64	$9.12	$0.00	$33.76
1	108.8	29150313	1078	1	0	2	1.00	$25.72	$16.32	$0.00	$42.04

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	108.8	29150313	1081	0	0	2	-	$0.00	$0.00	$1.29	$1.29
1	108.8	29150313	1081	1	0	2	1.00	$24.64	$9.75	$0.00	$34.39
1	108.8	29150313	1084	1	0	2	1.00	$23.91	$17.07	$0.00	$40.98
1	108.8	29150313	1085	1	0	2	1.00	$23.91	$14.07	$0.00	$37.98
1	108.8	29150314	1026	0	0	2	-	$0.00	$0.00	$0.31	$0.31
1	108.8	29150314	1026	1	0	2	3.00	$116.64	$32.86	$0.00	$149.50
1	108.8	29150314	1061	0	0	2	-	$0.00	$0.00	$20.06	$20.06
1	108.8	29150314	1061	1	0	2	8.00	$312.88	$108.91	$0.00	$421.79
1	108.8	29150314	1072	0	0	2	-	$0.00	$0.00	$7.50	$7.50
1	108.8	29150314	1072	1	0	2	4.50	$167.94	$68.85	$0.00	$236.79
1	108.8	29150314	1076	0	0	2	-	$0.00	$0.00	$3.84	$3.84
1	108.8	29150314	1076	1	0	2	6.50	$160.16	$41.48	$0.00	$201.64
1	108.8	29150314	1078	0	0	2	-	$0.00	$0.00	$4.40	$4.40
1	108.8	29150314	1078	1	0	2	7.00	$190.68	$74.35	$0.00	$265.03
1	108.8	29150314	1081	0	0	2	-	$0.00	$0.00	$12.56	$12.56
1	108.8	29150314	1081	1	0	2	5.00	$123.20	$44.08	$0.00	$167.28
1	108.8	29150314	1084	0	0	2	-	$0.00	$0.00	$17.08	$17.08
1	108.8	29150314	1084	1	0	2	8.00	$191.28	$86.55	$0.00	$277.83
1	108.8	29150314	1085	0	0	2	-	$0.00	$0.00	$4.10	$4.10
1	108.8	29150314	1085	1	0	2	8.00	$191.28	$61.95	$0.00	$253.23
1	108.8	29150315	1015	1	0	2	2.00	$74.06	$45.98	$0.00	$120.04
1	108.8	29150315	1076	0	0	2	-	$0.00	$0.00	$2.17	$2.17
1	108.8	29150315	1076	1	0	2	2.00	$49.28	$18.27	$0.00	$67.55
1	108.8	29150315	1078	1	0	2	2.00	$51.44	$32.64	$0.00	$84.08
1	108.8	29150315	1078	2	0	2	0.50	$19.29	$12.23	$0.00	$31.52
1	108.8	29150315	1084	1	0	2	2.00	$47.82	$34.15	$0.00	$81.97
1	108.8	29150315	1085	1	0	2	2.00	$47.82	$28.18	$0.00	$76.00
1	108.8	29150316	1061	0	0	2	-	$0.00	$0.00	$0.60	$0.60
1	108.8	29150316	1061	1	0	2	1.00	$39.11	$16.51	$0.00	$55.62
1	108.8	29150316	1076	0	0	2	-	$0.00	$0.00	$0.10	$0.10
1	108.8	29150316	1076	1	0	2	1.00	$24.64	$7.18	$0.00	$31.82
1	108.8	29150316	1081	0	0	2	-	$0.00	$0.00	$3.03	$3.03
1	108.8	29150316	1081	1	0	2	1.00	$24.64	$9.41	$0.00	$34.05
1	108.8	29150316	1084	0	0	2	-	$0.00	$0.00	$0.85	$0.85
1	108.8	29150316	1084	1	0	2	1.00	$23.91	$13.25	$0.00	$37.16
1	108.8	29150317	1011	0	0	2	-	$0.00	$0.00	$2.98	$2.98
1	108.8	29150317	1011	22	0	2	1.00	$72.46	$33.47	$0.00	$105.93
1	108.8	29150317	1061	22	0	2	1.00	$75.58	$33.31	$0.00	$108.89
1	108.8	29150317	1076	22	0	2	1.00	$49.28	$16.91	$0.00	$66.19
1	108.8	29150317	1084	0	0	2	-	$0.00	$0.00	$6.41	$6.41
1	108.8	29150317	1084	22	0	2	1.00	$47.82	$32.36	$0.00	$80.18
1	108.8	29150320	1061	1	0	2	1.00	$37.79	$16.66	$0.00	$54.45
1	108.8	29150320	1085	0	0	2	-	$0.00	$0.00	$1.19	$1.19
1	108.8	29150320	1085	1	0	2	1.00	$23.91	$14.23	$0.00	$38.14
1	108.8	29150326	1015	0	0	2	-	$0.00	$0.00	$3.89	$3.89
1	108.8	29150326	1015	2	0	2	1.50	$83.32	$58.90	$0.00	$142.22
1	108.8	29150326	1061	2	0	2	1.00	$56.68	$24.98	$0.00	$81.66
1	108.8	29150326	1072	2	0	2	1.00	$54.35	$31.04	$0.00	$85.39
1	108.8	29150326	1076	2	0	2	1.00	$36.96	$12.67	$0.00	$49.63
1	108.8	29150326	1078	0	0	2	-	$0.00	$0.00	$3.78	$3.78
1	108.8	29150326	1078	2	0	2	1.00	$38.58	$25.40	$0.00	$63.98
1	108.8	29150327	1061	0	0	2	-	$0.00	$0.00	$0.60	$0.60
1	108.8	29150327	1061	1	0	2	1.00	$39.11	$16.51	$0.00	$55.62
1	108.8	29150327	1076	0	0	2	-	$0.00	$0.00	$0.10	$0.10
1	108.8	29150327	1076	1	0	2	1.00	$24.64	$7.18	$0.00	$31.82
1	108.8	29150327	1081	0	0	2	-	$0.00	$0.00	$3.03	$3.03
1	108.8	29150327	1081	1	0	2	1.00	$24.64	$9.41	$0.00	$34.05
1	108.8	29150327	1084	0	0	2	-	$0.00	$0.00	$0.85	$0.85
1	108.8	29150327	1084	1	0	2	1.00	$23.91	$13.25	$0.00	$37.16
1	108.8	29150328	1061	0	0	2	-	$0.00	$0.00	$0.30	$0.30
1	108.8	29150328	1061	1	0	2	0.50	$19.56	$8.26	$0.00	$27.82
1	108.8	29150328	1076	0	0	2	-	$0.00	$0.00	$0.10	$0.10

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	108.8	29150328	1076	1	0	2	1.00	$24.64	$7.18	$0.00	$31.82
1	108.8	29150328	1081	0	0	2	-	$0.00	$0.00	$3.03	$3.03
1	108.8	29150328	1081	1	0	2	1.00	$24.64	$9.41	$0.00	$34.05
1	108.8	29150328	1084	0	0	2	-	$0.00	$0.00	$0.85	$0.85
1	108.8	29150328	1084	1	0	2	1.00	$23.91	$13.25	$0.00	$37.16
1	108.8	29150329	1026	0	0	2	-	$0.00	$0.00	$0.15	$0.15
1	108.8	29150329	1026	1	0	2	1.50	$55.98	$15.77	$0.00	$71.75
1	108.8	29150329	1061	0	0	2	-	$0.00	$0.00	$4.41	$4.41
1	108.8	29150329	1061	1	0	2	1.00	$39.11	$10.75	$0.00	$49.86
1	108.8	29150329	1072	0	0	2	-	$0.00	$0.00	$5.00	$5.00
1	108.8	29150329	1072	1	0	2	1.00	$37.32	$10.25	$0.00	$47.57
1	108.8	29150329	1076	0	0	2	-	$0.00	$0.00	$1.01	$1.01
1	108.8	29150329	1076	1	0	2	1.00	$24.64	$5.70	$0.00	$30.34
1	108.8	29150329	1078	0	0	2	-	$0.00	$0.00	$6.51	$6.51
1	108.8	29150329	1078	1	0	2	5.00	$136.20	$31.83	$0.00	$168.03
1	108.8	29150329	1081	0	0	2	-	$0.00	$0.00	$0.43	$0.43
1	108.8	29150329	1081	1	0	2	1.00	$24.64	$6.44	$0.00	$31.08
1	108.8	29150332	1072	1	0	2	1.00	$37.32	$17.82	$0.00	$55.14
1	108.8	29150332	1085	1	0	2	0.50	$11.95	$4.96	$0.00	$16.91
1	108.8	29150333	1076	0	0	2	-	$0.00	$0.00	$0.07	$0.07
1	108.8	29150333	1076	2	0	2	0.50	$18.48	$5.38	$0.00	$23.86
1	108.8	29150334	1061	0	0	2	-	$0.00	$0.00	$0.60	$0.60
1	108.8	29150334	1061	1	0	2	1.00	$39.11	$16.51	$0.00	$55.62
1	108.8	29150334	1072	1	0	2	1.00	$37.32	$17.82	$0.00	$55.14
1	108.8	29150334	1076	0	0	2	-	$0.00	$0.00	$0.10	$0.10
1	108.8	29150334	1076	1	0	2	1.00	$24.64	$7.18	$0.00	$31.82
1	108.8	29150334	1078	0	0	2	-	$0.00	$0.00	$0.12	$0.12
1	108.8	29150334	1078	1	0	2	1.00	$27.24	$13.81	$0.00	$41.05
1	108.8	29150334	1084	0	0	2	-	$0.00	$0.00	$1.69	$1.69
1	108.8	29150334	1084	1	0	2	2.00	$47.82	$26.50	$0.00	$74.32
1	108.8	29150334	1085	1	0	2	2.00	$47.82	$19.88	$0.00	$67.70
1	108.8	29150335	1072	1	0	2	1.00	$37.32	$17.82	$0.00	$55.14
1	108.8	29150335	1084	0	0	2	-	$0.00	$0.00	$0.42	$0.42
1	108.8	29150335	1084	1	0	2	0.50	$11.96	$6.63	$0.00	$18.59
1	108.8	29150335	1085	1	0	2	1.00	$23.91	$9.93	$0.00	$33.84
1	108.8	29150336	1015	0	0	2	-	$0.00	$0.00	$0.61	$0.61
1	108.8	29150336	1015	1	0	2	0.50	$19.16	$12.29	$0.00	$31.45
1	108.8	29150336	1085	1	0	2	0.50	$11.95	$4.96	$0.00	$16.91
1	108.8	29150337	1015	0	0	2	-	$0.00	$0.00	$0.61	$0.61
1	108.8	29150337	1015	1	0	2	0.50	$19.16	$12.29	$0.00	$31.45
1	108.8	29150337	1061	0	0	2	-	$0.00	$0.00	$0.45	$0.45
1	108.8	29150337	1061	2	0	2	0.50	$29.33	$12.38	$0.00	$41.71
1	108.8	29150338	1076	0	0	2	-	$0.00	$0.00	$0.10	$0.10
1	108.8	29150338	1076	1	0	2	1.00	$24.64	$7.18	$0.00	$31.82
1	108.8	29150338	1084	0	0	2	-	$0.00	$0.00	$0.42	$0.42
1	108.8	29150338	1084	1	0	2	0.50	$11.96	$6.63	$0.00	$18.59
1	108.8	29150340	1015	0	0	2	-	$0.00	$0.00	$1.22	$1.22
1	108.8	29150340	1015	22	0	2	0.50	$38.33	$24.62	$0.00	$62.95
1	108.8	29150340	1061	0	0	2	-	$0.00	$0.00	$0.60	$0.60
1	108.8	29150340	1061	22	0	2	0.50	$39.11	$16.51	$0.00	$55.62
1	108.8	29150340	1076	0	0	2	-	$0.00	$0.00	$0.10	$0.10
1	108.8	29150340	1076	22	0	2	0.50	$24.64	$7.18	$0.00	$31.82
1	108.8	29150340	1084	0	0	2	-	$0.00	$0.00	$0.85	$0.85
1	108.8	29150340	1084	22	0	2	0.50	$23.91	$13.25	$0.00	$37.16
1	108.8	29150341	1061	0	0	2	-	$0.00	$0.00	$4.41	$4.41
1	108.8	29150341	1061	1	0	2	1.00	$39.11	$10.75	$0.00	$49.86
1	108.8	29150341	1072	0	0	2	-	$0.00	$0.00	$5.00	$5.00
1	108.8	29150341	1072	1	0	2	1.00	$37.32	$10.25	$0.00	$47.57
1	108.8	29150341	1076	0	0	2	-	$0.00	$0.00	$1.01	$1.01
1	108.8	29150341	1076	1	0	2	1.00	$24.64	$5.70	$0.00	$30.34
1	108.8	29150341	1081	0	0	2	-	$0.00	$0.00	$0.22	$0.22
1	108.8	29150341	1081	1	0	2	0.50	$12.32	$3.23	$0.00	$15.55

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	108.8	29150342	1015	0	0	2	-	$0.00	$0.00	$6.47	$6.47
1	108.8	29150342	1015	1	0	2	1.00	$38.33	$13.70	$0.00	$52.03
1	108.8	29150342	1072	0	0	2	-	$0.00	$0.00	$5.00	$5.00
1	108.8	29150342	1072	1	0	2	1.00	$37.32	$10.25	$0.00	$47.57
1	108.8	29150342	1085	0	0	2	-	$0.00	$0.00	$0.46	$0.46
1	108.8	29150342	1085	1	0	2	0.50	$11.96	$3.03	$0.00	$14.99
1	108.8	29150344	1011	0	0	2	-	$0.00	$0.00	$4.79	$4.79
1	108.8	29150344	1011	1	0	2	0.50	$18.66	$6.61	$0.00	$25.27
1	108.8	29150346	1061	0	0	2	-	$0.00	$0.00	$2.21	$2.21
1	108.8	29150346	1061	1	0	2	0.50	$19.55	$5.36	$0.00	$24.91
1	108.8	29150346	1072	0	0	2	-	$0.00	$0.00	$2.50	$2.50
1	108.8	29150346	1072	1	0	2	0.50	$18.66	$5.14	$0.00	$23.80
1	108.8	29150346	1076	0	0	2	-	$0.00	$0.00	$0.51	$0.51
1	108.8	29150346	1076	1	0	2	0.50	$12.32	$2.84	$0.00	$15.16
1	108.8	29150346	1078	0	0	2	-	$0.00	$0.00	$0.65	$0.65
1	108.8	29150346	1078	1	0	2	0.50	$13.62	$3.17	$0.00	$16.79
1	108.8	29150346	1081	0	0	2	-	$0.00	$0.00	$0.22	$0.22
1	108.8	29150346	1081	1	0	2	0.50	$12.32	$3.23	$0.00	$15.55
1	108.8	29150347	1061	0	0	2	-	$0.00	$0.00	$4.41	$4.41
1	108.8	29150347	1061	1	0	2	1.00	$39.11	$10.75	$0.00	$49.86
1	108.8	29150347	1085	0	0	2	-	$0.00	$0.00	$0.46	$0.46
1	108.8	29150347	1085	1	0	2	0.50	$11.96	$3.03	$0.00	$14.99
1	108.8	30130007	1072	1	0	2	2.00	$57.24	$31.35	$0.00	$88.59
1	108.8	30130007	1076	0	0	2	-	$0.00	$0.00	$2.10	$2.10
1	108.8	30130007	1076	1	0	2	2.00	$47.82	$17.15	$0.00	$64.97
1	108.8	30130007	1078	0	0	2	-	$0.00	$0.00	$2.21	$2.21
1	108.8	30130007	1078	1	0	2	2.00	$49.28	$31.69	$0.00	$80.97
1	108.8	30150001	1061	1	0	2	0.50	$18.90	$8.67	$0.00	$27.57
1	108.8	30150001	1072	0	0	2	-	$0.00	$0.00	$2.73	$2.73
1	108.8	30150001	1072	2	0	2	0.50	$19.85	$13.05	$0.00	$32.90
1	108.8	30150001	1076	0	0	2	-	$0.00	$0.00	$0.90	$0.90
1	108.8	30150001	1076	2	0	2	0.50	$17.93	$6.60	$0.00	$24.53
1	108.8	30150001	1081	0	0	2	-	$0.00	$0.00	$0.87	$0.87
1	108.8	30150001	1081	1	0	2	0.50	$11.95	$4.57	$0.00	$16.52
1	108.8	30150001	1084	0	0	2	-	$0.00	$0.00	$0.92	$0.92
1	108.8	30150001	1084	1	0	2	0.50	$10.45	$7.20	$0.00	$17.65
1	108.8	30150002	1061	22	0	2	2.00	$151.16	$69.31	$0.00	$220.47
1	108.8	30150002	1072	0	0	2	-	$0.00	$0.00	$14.56	$14.56
1	108.8	30150002	1072	22	0	2	2.00	$105.88	$69.62	$0.00	$175.50
1	108.8	30150002	1076	0	0	2	-	$0.00	$0.00	$4.81	$4.81
1	108.8	30150002	1076	22	0	2	2.00	$95.64	$35.27	$0.00	$130.91
1	108.8	30150002	1084	0	0	2	-	$0.00	$0.00	$8.08	$8.08
1	108.8	30150002	1084	22	0	2	2.00	$91.32	$62.92	$0.00	$154.24
1	108.8	30150003	1061	1	0	2	1.00	$37.79	$17.26	$0.00	$55.05
1	108.8	30150003	1072	1	0	2	1.00	$28.62	$18.48	$0.00	$47.10
1	108.8	30150003	1076	0	0	2	-	$0.00	$0.00	$2.85	$2.85
1	108.8	30150003	1076	1	0	2	1.00	$23.91	$11.10	$0.00	$35.01
1	108.8	30150003	1078	1	0	2	1.00	$24.64	$16.86	$0.00	$41.50
1	108.8	30150003	1081	0	0	2	-	$0.00	$0.00	$1.78	$1.78
1	108.8	30150003	1081	1	0	2	1.00	$23.91	$9.20	$0.00	$33.11
1	108.8	30150003	1084	1	0	2	1.00	$22.83	$18.34	$0.00	$41.17
1	108.8	30150003	1085	0	0	2	-	$0.00	$0.00	$1.08	$1.08
1	108.8	30150003	1085	1	0	2	1.00	$22.83	$13.09	$0.00	$35.92
1	108.8	30150004	1015	2	0	2	2.00	$111.09	$63.02	$0.00	$174.11
1	108.8	30150004	1026	0	0	2	-	$0.00	$0.00	$1.04	$1.04
1	108.8	30150004	1026	2	0	2	1.00	$54.35	$26.74	$0.00	$81.09
1	108.8	30150004	1061	2	0	2	1.50	$85.03	$38.87	$0.00	$123.90
1	108.8	30150004	1076	0	0	2	-	$0.00	$0.00	$6.42	$6.42
1	108.8	30150004	1076	2	0	2	1.50	$53.80	$24.98	$0.00	$78.78
1	108.8	30150004	1078	2	0	2	1.50	$55.44	$37.93	$0.00	$93.37
1	108.8	30150004	1085	0	0	2	-	$0.00	$0.00	$2.44	$2.44
1	108.8	30150004	1085	2	0	2	1.50	$51.37	$29.46	$0.00	$80.83

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	108.8	30150005	1015	1	0	2	1.00	$37.03	$17.68	$0.00	$54.71
1	108.8	30150005	1061	1	0	2	1.00	$37.79	$17.01	$0.00	$54.80
1	108.8	30150005	1072	1	0	2	1.00	$28.62	$13.89	$0.00	$42.51
1	108.8	30150005	1076	0	0	2	-	$0.00	$0.00	$1.97	$1.97
1	108.8	30150005	1076	1	0	2	1.00	$23.91	$8.28	$0.00	$32.19
1	108.8	30150005	1084	0	0	2	-	$0.00	$0.00	$1.02	$1.02
1	108.8	30150005	1084	1	0	2	1.00	$22.83	$15.98	$0.00	$38.81
1	108.8	30150005	1085	1	0	2	1.00	$22.83	$11.14	$0.00	$33.97
1	108.8	30150005	1085	2	0	2	1.50	$51.36	$25.08	$0.00	$76.44
1	108.8	30150006	1015	2	0	2	3.50	$194.41	$92.85	$0.00	$287.26
1	108.8	30150006	1026	0	0	2	-	$0.00	$0.00	$6.56	$6.56
1	108.8	30150006	1026	1	0	2	1.50	$54.35	$19.29	$0.00	$73.64
1	108.8	30150006	1026	2	0	2	4.00	$217.39	$77.15	$0.00	$294.54
1	108.8	30150006	1061	1	0	2	5.00	$188.95	$85.09	$0.00	$274.04
1	108.8	30150006	1061	2	0	2	2.00	$113.37	$51.04	$0.00	$164.41
1	108.8	30150006	1072	1	0	2	2.00	$57.24	$27.80	$0.00	$85.04
1	108.8	30150006	1076	0	0	2	-	$0.00	$0.00	$18.72	$18.72
1	108.8	30150006	1076	1	0	2	6.00	$143.46	$49.66	$0.00	$193.12
1	108.8	30150006	1076	22	0	2	0.50	$23.91	$8.28	$0.00	$32.19
1	108.8	30150006	1076	22.1	0	2	2.50	$59.78	$20.69	$0.00	$80.47
1	108.8	30150006	1078	0	0	2	-	$0.00	$0.00	$39.69	$39.69
1	108.8	30150006	1078	1	0	2	4.00	$98.56	$73.82	$0.00	$172.38
1	108.8	30150006	1078	22	0	2	0.50	$24.64	$18.45	$0.00	$43.09
1	108.8	30150006	1078	22.1	0	2	2.50	$61.60	$46.14	$0.00	$107.74
1	108.8	30150006	1081	0	0	2	-	$0.00	$0.00	$18.50	$18.50
1	108.8	30150006	1081	1	0	2	5.50	$131.51	$47.62	$0.00	$179.13
1	108.8	30150006	1081	2	0	2	2.00	$71.73	$25.98	$0.00	$97.71
1	108.8	30150006	1084	0	0	2	-	$0.00	$0.00	$4.85	$4.85
1	108.8	30150006	1084	1	0	2	4.00	$91.32	$63.91	$0.00	$155.23
1	108.8	30150006	1084	2	0	2	0.50	$17.12	$11.97	$0.00	$29.09
1	108.8	30150006	1085	1	0	2	5.50	$125.56	$61.31	$0.00	$186.87
1	108.8	30150007	1011	0	0	2	-	$0.00	$0.00	$2.98	$2.98
1	108.8	30150007	1011	1	0	2	2.00	$72.46	$33.47	$0.00	$105.93
1	108.8	30150007	1015	0	0	2	-	$0.00	$0.00	$10.39	$10.39
1	108.8	30150007	1015	1	0	2	6.00	$222.18	$157.08	$0.00	$379.26
1	108.8	30150007	1061	0	0	2	-	$0.00	$0.00	$1.20	$1.20
1	108.8	30150007	1061	1	0	2	26.00	$985.18	$460.85	$0.00	$1,446.03
1	108.8	30150007	1061	2	0	2	1.50	$85.03	$37.48	$0.00	$122.51
1	108.8	30150007	1072	1	0	2	20.00	$594.15	$329.87	$0.00	$924.02
1	108.8	30150007	1072	2	0	2	2.50	$107.33	$61.15	$0.00	$168.48
1	108.8	30150007	1076	0	0	2	-	$0.00	$0.00	$17.95	$17.95
1	108.8	30150007	1076	1	0	2	15.00	$369.60	$135.77	$0.00	$505.37
1	108.8	30150007	1076	2	0	2	2.00	$73.92	$25.87	$0.00	$99.79
1	108.8	30150007	1078	0	0	2	-	$0.00	$0.00	$11.02	$11.02
1	108.8	30150007	1078	1	0	2	15.00	$389.60	$249.06	$0.00	$638.66
1	108.8	30150007	1078	2	0	2	1.50	$57.87	$38.11	$0.00	$95.98
1	108.8	30150007	1081	0	0	2	-	$0.00	$0.00	$7.66	$7.66
1	108.8	30150007	1081	1	0	2	16.50	$406.56	$141.83	$0.00	$548.39
1	108.8	30150007	1081	2	0	2	2.00	$73.92	$25.27	$0.00	$99.19
1	108.8	30150007	1084	0	0	2	-	$0.00	$0.00	$16.36	$16.36
1	108.8	30150007	1084	1	0	2	9.50	$223.91	$159.17	$0.00	$383.08
1	108.8	30150007	1084	2	0	2	2.00	$71.73	$49.19	$0.00	$120.92
1	108.8	30150007	1085	0	0	2	-	$0.00	$0.00	$6.67	$6.67
1	108.8	30150007	1085	1	0	2	16.50	$389.11	$211.18	$0.00	$600.29
1	108.8	30150007	1085	2	0	2	1.50	$53.80	$32.05	$0.00	$85.85
1	108.8	30150007	1089	1	0	2	0.50	$9.87	$3.45	$0.00	$13.32
1	108.8	30150008	1026	1	0	2	1.00	$36.23	$12.19	$0.00	$48.42
1	108.8	30150008	1061	1	0	2	1.50	$56.69	$22.86	$0.00	$79.55
1	108.8	30150008	1072	1	0	2	2.00	$57.24	$29.41	$0.00	$86.65
1	108.8	30150008	1076	0	0	2	-	$0.00	$0.00	$10.68	$10.68
1	108.8	30150008	1076	1	0	2	2.00	$47.82	$18.72	$0.00	$66.54
1	108.8	30150008	1078	0	0	2	-	$0.00	$0.00	$1.97	$1.97

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	108.8	30150008	1078	1	0	2	2.00	$51.44	$29.02	$0.00	$80.46
1	108.8	30150008	1084	1	0	2	2.00	$45.66	$27.02	$0.00	$72.68
1	108.8	30150009	1026	1	0	2	1.00	$36.23	$14.33	$0.00	$50.56
1	108.8	30150009	1061	1	0	2	1.50	$56.69	$26.58	$0.00	$83.27
1	108.8	30150009	1072	1	0	2	1.50	$42.93	$23.51	$0.00	$66.44
1	108.8	30150009	1076	0	0	2	-	$0.00	$0.00	$6.73	$6.73
1	108.8	30150009	1076	1	0	2	1.00	$23.91	$11.38	$0.00	$35.29
1	108.8	30150009	1078	1	0	2	1.50	$38.58	$27.96	$0.00	$66.54
1	108.8	30150009	1081	0	0	2	-	$0.00	$0.00	$0.88	$0.88
1	108.8	30150009	1081	1	0	2	1.50	$35.87	$13.43	$0.00	$49.30
1	108.8	30150009	1084	0	0	2	-	$0.00	$0.00	$1.65	$1.65
1	108.8	30150009	1084	1	0	2	1.50	$34.25	$25.11	$0.00	$59.36
1	108.8	30150009	1085	0	0	2	-	$0.00	$0.00	$0.54	$0.54
1	108.8	30150009	1085	1	0	2	1.50	$34.25	$17.50	$0.00	$51.75
1	108.8	30150010	1026	0	0	2	-	$0.00	$0.00	$6.82	$6.82
1	108.8	30150010	1026	1	0	2	1.00	$38.88	$17.18	$0.00	$56.06
1	108.8	30150010	1061	1	0	2	1.00	$37.79	$19.31	$0.00	$57.10
1	108.8	30150010	1076	0	0	2	-	$0.00	$0.00	$1.08	$1.08
1	108.8	30150010	1076	1	0	2	1.00	$24.64	$9.12	$0.00	$33.76
1	108.8	30150012	1026	0	0	2	-	$0.00	$0.00	$0.30	$0.30
1	108.8	30150012	1026	1	0	2	3.00	$111.96	$31.52	$0.00	$143.48
1	108.8	30150012	1061	0	0	2	-	$0.00	$0.00	$34.80	$34.80
1	108.8	30150012	1061	1	0	2	8.00	$312.88	$91.62	$0.00	$404.50
1	108.8	30150012	1061	2	0	2	0.50	$29.33	$8.06	$0.00	$37.39
1	108.8	30150012	1072	0	0	2	-	$0.00	$0.00	$17.50	$17.50
1	108.8	30150012	1072	1	0	2	4.00	$149.28	$44.84	$0.00	$194.12
1	108.8	30150012	1076	0	0	2	-	$0.00	$0.00	$4.30	$4.30
1	108.8	30150012	1076	1	0	2	3.50	$86.24	$19.96	$0.00	$106.20
1	108.8	30150012	1076	2	0	2	0.50	$18.48	$4.28	$0.00	$22.76
1	108.8	30150012	1078	0	0	2	-	$0.00	$0.00	$14.05	$14.05
1	108.8	30150012	1078	1	0	2	10.50	$286.02	$66.83	$0.00	$352.85
1	108.8	30150012	1078	2	0	2	2.00	$81.72	$41.45	$0.00	$123.17
1	108.8	30150012	1081	0	0	2	-	$0.00	$0.00	$3.68	$3.68
1	108.8	30150012	1081	1	0	2	2.50	$61.60	$19.09	$0.00	$80.69
1	108.8	30150012	1084	0	0	2	-	$0.00	$0.00	$34.22	$34.22
1	108.8	30150012	1084	1	0	2	10.00	$239.10	$88.77	$0.00	$327.87
1	108.8	30150012	1084	2	0	2	0.50	$17.93	$6.29	$0.00	$24.22
1	108.8	30150012	1085	0	0	2	-	$0.00	$0.00	$4.32	$4.32
1	108.8	30150012	1085	1	0	2	4.50	$107.59	$29.11	$0.00	$136.70
1	108.8	30150012	1085	2	0	2	0.50	$17.93	$4.53	$0.00	$22.46
1	108.8	30150015	1061	1	0	2	1.00	$37.79	$16.66	$0.00	$54.45
1	108.8	30150016	1026	0	0	2	-	$0.00	$0.00	$0.15	$0.15
1	108.8	30150016	1026	1	0	2	1.50	$55.98	$15.77	$0.00	$71.75
1	108.8	30150016	1061	0	0	2	-	$0.00	$0.00	$4.41	$4.41
1	108.8	30150016	1061	1	0	2	1.00	$39.11	$10.75	$0.00	$49.86
1	108.8	30150016	1072	0	0	2	-	$0.00	$0.00	$5.00	$5.00
1	108.8	30150016	1072	1	0	2	1.00	$37.32	$10.25	$0.00	$47.57
1	108.8	30150016	1076	0	0	2	-	$0.00	$0.00	$1.01	$1.01
1	108.8	30150016	1076	1	0	2	1.00	$24.64	$5.70	$0.00	$30.34
1	108.8	30150016	1078	0	0	2	-	$0.00	$0.00	$1.30	$1.30
1	108.8	30150016	1078	1	0	2	1.00	$27.24	$6.36	$0.00	$33.60
1	108.8	30150016	1081	0	0	2	-	$0.00	$0.00	$0.43	$0.43
1	108.8	30150016	1081	1	0	2	1.00	$24.64	$6.44	$0.00	$31.08
1	108.8	30150017	1015	0	0	2	-	$0.00	$0.00	$23.19	$23.19
1	108.8	30150017	1015	1	0	2	4.00	$153.32	$98.51	$0.00	$251.83
1	108.8	30150017	1015	2	0	2	6.00	$344.97	$221.62	$0.00	$566.59
1	108.8	30150017	1015	22	0	2	1.00	$76.66	$49.24	$0.00	$125.90
1	108.8	30150017	1015	22.1	0	2	4.00	$153.32	$98.51	$0.00	$251.83
1	108.8	30150017	1026	0	0	2	-	$0.00	$0.00	$9.49	$9.49
1	108.8	30150017	1026	1	0	2	4.00	$149.28	$59.19	$0.00	$208.47
1	108.8	30150017	1026	2	0	2	4.00	$223.92	$88.76	$0.00	$312.68
1	108.8	30150017	1026	22	0	2	1.50	$111.96	$44.38	$0.00	$156.34

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	108.8	30150017	1061	0	0	2	-	$0.00	$0.00	$10.30	$10.30
1	108.8	30150017	1061	1	0	2	6.00	$234.66	$99.03	$0.00	$333.69
1	108.8	30150017	1061	2	0	2	4.75	$278.65	$117.64	$0.00	$396.29
1	108.8	30150017	1061	22	0	2	2.00	$156.44	$66.04	$0.00	$222.48
1	108.8	30150017	1072	1	0	2	1.00	$37.32	$17.82	$0.00	$55.14
1	108.8	30150017	1072	2	0	2	2.00	$111.96	$53.44	$0.00	$165.40
1	108.8	30150017	1075	0	0	2	-	$0.00	$0.00	$29.07	$29.07
1	108.8	30150017	1075	1	0	2	12.00	$380.28	$150.54	$0.00	$530.82
1	108.8	30150017	1075	2	0	2	4.00	$190.14	$75.24	$0.00	$265.38
1	108.8	30150017	1076	0	0	2	-	$0.00	$0.00	$1.14	$1.14
1	108.8	30150017	1076	1	0	2	8.50	$209.44	$60.99	$0.00	$270.43
1	108.8	30150017	1076	2	0	2	2.00	$73.92	$21.52	$0.00	$95.44
1	108.8	30150017	1078	0	0	2	-	$0.00	$0.00	$1.42	$1.42
1	108.8	30150017	1078	1	0	2	8.50	$231.54	$117.46	$0.00	$349.00
1	108.8	30150017	1078	2	0	2	2.00	$81.72	$41.45	$0.00	$123.17
1	108.8	30150017	1081	0	0	2	-	$0.00	$0.00	$3.03	$3.03
1	108.8	30150017	1081	1	0	2	1.00	$24.64	$9.41	$0.00	$34.05
1	108.8	30150017	1084	0	0	2	-	$0.00	$0.00	$2.97	$2.97
1	108.8	30150017	1084	1	0	2	2.00	$47.82	$26.50	$0.00	$74.32
1	108.8	30150017	1084	2	0	2	1.00	$35.87	$19.86	$0.00	$55.73
1	108.8	30150017	1085	1	0	2	2.00	$47.82	$19.88	$0.00	$67.70
1	108.8	30150017	1085	2	0	2	1.00	$35.87	$14.89	$0.00	$50.76
1	108.8	30150018	1015	0	0	2	-	$0.00	$0.00	$1.22	$1.22
1	108.8	30150018	1015	1	0	2	1.00	$38.33	$24.62	$0.00	$62.95
1	108.8	30150018	1026	0	0	2	-	$0.00	$0.00	$0.73	$0.73
1	108.8	30150018	1026	1	0	2	1.00	$37.32	$14.79	$0.00	$52.11
1	108.8	30150020	1061	0	0	2	-	$0.00	$0.00	$4.41	$4.41
1	108.8	30150020	1061	1	0	2	1.00	$39.11	$10.75	$0.00	$49.86
1	108.8	30150020	1072	0	0	2	-	$0.00	$0.00	$5.00	$5.00
1	108.8	30150020	1072	1	0	2	1.00	$37.32	$10.25	$0.00	$47.57
1	108.8	30150020	1076	0	0	2	-	$0.00	$0.00	$1.01	$1.01
1	108.8	30150020	1076	1	0	2	1.00	$24.64	$5.70	$0.00	$30.34
1	108.8	30150020	1078	0	0	2	-	$0.00	$0.00	$1.30	$1.30
1	108.8	30150020	1078	1	0	2	1.00	$27.24	$6.36	$0.00	$33.60
1	108.8	30150020	1081	0	0	2	-	$0.00	$0.00	$0.43	$0.43
1	108.8	30150020	1081	1	0	2	1.00	$24.64	$6.44	$0.00	$31.08
1	108.8	30150020	1085	0	0	2	-	$0.00	$0.00	$0.46	$0.46
1	108.8	30150020	1085	1	0	2	0.50	$11.96	$3.03	$0.00	$14.99
1	108.8	30150021	1061	0	0	2	-	$0.00	$0.00	$8.83	$8.83
1	108.8	30150021	1061	1	0	2	2.00	$78.22	$21.44	$0.00	$99.66
1	108.8	30150021	1072	0	0	2	-	$0.00	$0.00	$10.00	$10.00
1	108.8	30150021	1072	1	0	2	2.00	$74.64	$20.53	$0.00	$95.17
1	108.8	30150021	1076	0	0	2	-	$0.00	$0.00	$2.02	$2.02
1	108.8	30150021	1076	1	0	2	2.00	$49.28	$11.41	$0.00	$60.69
1	108.8	30150021	1085	0	0	2	-	$0.00	$0.00	$1.82	$1.82
1	108.8	30150021	1085	1	0	2	2.00	$47.82	$12.09	$0.00	$59.91
1	108.8	30150022	1061	0	0	2	-	$0.00	$0.00	$4.41	$4.41
1	108.8	30150022	1061	1	0	2	1.00	$39.11	$10.75	$0.00	$49.86
1	108.8	30150022	1072	0	0	2	-	$0.00	$0.00	$5.00	$5.00
1	108.8	30150022	1072	1	0	2	1.00	$37.32	$10.25	$0.00	$47.57
1	108.8	30150022	1076	0	0	2	-	$0.00	$0.00	$1.01	$1.01
1	108.8	30150022	1076	1	0	2	1.00	$24.64	$5.70	$0.00	$30.34
1	108.8	30150022	1078	0	0	2	-	$0.00	$0.00	$0.65	$0.65
1	108.8	30150022	1078	1	0	2	0.50	$13.62	$3.17	$0.00	$16.79
1	108.8	30150022	1081	0	0	2	-	$0.00	$0.00	$0.22	$0.22
1	108.8	30150022	1081	1	0	2	0.50	$12.32	$3.23	$0.00	$15.55
1	108.8	30150023	1061	0	0	2	-	$0.00	$0.00	$4.41	$4.41
1	108.8	30150023	1061	1	0	2	1.00	$39.11	$10.75	$0.00	$49.86
1	108.8	30150023	1076	0	0	2	-	$0.00	$0.00	$1.01	$1.01
1	108.8	30150023	1076	1	0	2	1.00	$24.64	$5.70	$0.00	$30.34
1	108.8	30150023	1078	0	0	2	-	$0.00	$0.00	$1.30	$1.30
1	108.8	30150023	1078	1	0	2	1.00	$27.24	$6.36	$0.00	$33.60

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	108.8	30150023	1084	0	0	2	-	$0.00	$0.00	$1.71	$1.71
1	108.8	30150023	1084	1	0	2	0.50	$11.95	$4.19	$0.00	$16.14
1	108.8	30150023	1085	0	0	2	-	$0.00	$0.00	$0.91	$0.91
1	108.8	30150023	1085	1	0	2	1.00	$23.91	$6.03	$0.00	$29.94
1	108.8	62140012	1042	1	0	2	2.00	$73.62	$38.35	$0.00	$111.97
1	108.8	62140094	1050	1	0	2	1.00	$38.23	$20.33	$0.00	$58.56
1	108.8	62140094	1057	0	0	2	-	$0.00	$0.00	$5.01	$5.01
1	108.8	62140094	1057	1	0	2	1.00	$36.23	$24.07	$0.00	$60.30
1	108.8	62140094	1069	1	0	2	1.00	$36.23	$12.28	$0.00	$48.51
1	108.8	62140094	1077	1	0	2	1.00	$25.72	$10.12	$0.00	$35.84
1	108.8	62140094	1090	1	0	2	1.00	$18.00	$2.34	$0.00	$20.34
1	108.8	62140177	1039	0	0	2	-	$0.00	$0.00	$1.43	$1.43
1	108.8	62140177	1039	1	0	2	1.00	$39.19	$23.89	$0.00	$63.08
1	108.8	62140177	1057	0	0	2	-	$0.00	$0.00	$8.38	$8.38
1	108.8	62140177	1057	1	0	2	1.00	$36.23	$29.06	$0.00	$65.29
1	108.8	62140177	1069	1	0	2	1.00	$36.23	$12.07	$0.00	$48.30
1	108.8	62140177	1077	1	0	2	1.00	$25.72	$9.93	$0.00	$35.65
1	108.8	62140178	1013	0	0	2	-	$0.00	$0.00	$1.66	$1.66
1	108.8	62140178	1013	1	0	2	1.00	$37.92	$18.49	$0.00	$56.41
1	108.8	62140178	1039	1	0	2	1.00	$39.19	$20.23	$0.00	$59.42
1	108.8	62140178	1050	1	0	2	1.00	$36.41	$19.61	$0.00	$56.02
1	108.8	62140178	1069	1	0	2	1.00	$36.23	$12.47	$0.00	$48.70
1	108.8	62140178	1070	0	0	2	-	$0.00	$0.00	$0.36	$0.36
1	108.8	62140178	1070	1	0	2	1.00	$36.23	$18.40	$0.00	$54.63
1	108.8	62140178	1077	0	0	2	-	$0.00	$0.00	$1.16	$1.16
1	108.8	62140178	1077	1	0	2	1.00	$26.45	$9.77	$0.00	$36.22
1	108.8	62140178	1093	1	0	2	1.00	$21.74	$4.12	$0.00	$25.86
1	108.8	62140180	1039	1	0	2	2.00	$78.38	$40.46	$0.00	$118.84
1	108.8	62140180	1050	1	0	2	2.00	$72.82	$39.22	$0.00	$112.04
1	108.8	62140180	1069	1	0	2	1.00	$36.23	$12.47	$0.00	$48.70
1	108.8	62140180	1070	0	0	2	-	$0.00	$0.00	$0.36	$0.36
1	108.8	62140180	1070	1	0	2	1.00	$36.23	$18.40	$0.00	$54.63
1	108.8	62140180	1077	0	0	2	-	$0.00	$0.00	$2.32	$2.32
1	108.8	62140180	1077	1	0	2	2.00	$52.90	$19.54	$0.00	$72.44
1	108.8	62140180	1093	1	0	2	2.00	$43.48	$8.24	$0.00	$51.72
1	108.8	62140186	1039	0	0	2	-	$0.00	$0.00	$1.78	$1.78
1	108.8	62140186	1039	1	0	2	2.00	$78.38	$42.53	$0.00	$120.91
1	108.8	62140186	1050	1	0	2	2.00	$72.82	$40.52	$0.00	$113.34
1	108.8	62140186	1057	0	0	2	-	$0.00	$0.00	$0.84	$0.84
1	108.8	62140186	1057	1	0	2	1.00	$36.23	$20.75	$0.00	$56.98
1	108.8	62140186	1069	0	0	2	-	$0.00	$0.00	$0.28	$0.28
1	108.8	62140186	1069	1	0	2	2.00	$72.46	$23.65	$0.00	$96.11
1	108.8	62140186	1070	0	0	2	-	$0.00	$0.00	$1.56	$1.56
1	108.8	62140186	1070	1	0	2	1.00	$36.23	$18.89	$0.00	$55.12
1	108.8	62140186	1077	1	0	2	1.00	$25.72	$12.63	$0.00	$38.35
1	108.8	62140186	1090	1	0	2	1.00	$18.00	$2.35	$0.00	$20.35
1	108.8	62140189	1039	1	0	2	1.00	$39.19	$21.45	$0.00	$60.64
1	108.8	62140189	1057	0	0	2	-	$0.00	$0.00	$0.84	$0.84
1	108.8	62140189	1057	1	0	2	1.00	$36.23	$20.75	$0.00	$56.98
1	108.8	62140189	1069	0	0	2	-	$0.00	$0.00	$0.28	$0.28
1	108.8	62140189	1069	1	0	2	1.00	$36.23	$11.66	$0.00	$47.89
1	108.8	62140189	1070	0	0	2	-	$0.00	$0.00	$1.56	$1.56
1	108.8	62140189	1070	1	0	2	1.00	$36.23	$18.89	$0.00	$55.12
1	108.8	62140190	1039	1	0	2	2.00	$78.38	$42.92	$0.00	$121.30
1	108.8	62140190	1057	0	0	2	-	$0.00	$0.00	$1.69	$1.69
1	108.8	62140190	1057	1	0	2	2.00	$72.46	$41.52	$0.00	$113.98
1	108.8	62140190	1069	0	0	2	-	$0.00	$0.00	$0.57	$0.57
1	108.8	62140190	1069	1	0	2	2.00	$72.46	$23.34	$0.00	$95.80
1	108.8	62140190	1070	0	0	2	-	$0.00	$0.00	$3.13	$3.13
1	108.8	62140190	1070	1	0	2	2.00	$72.46	$37.81	$0.00	$110.27
1	108.8	62140192	1039	2	0	2	1.50	$88.18	$48.26	$0.00	$136.44
1	108.8	62140192	1050	2	0	2	1.50	$81.92	$46.71	$0.00	$128.63

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	108.8	62140192	1057	0	0	2	-	$0.00	$0.00	$1.90	$1.90
1	108.8	62140192	1057	2	0	2	1.50	$81.52	$46.69	$0.00	$128.21
1	108.8	62140192	1069	0	0	2	-	$0.00	$0.00	$0.43	$0.43
1	108.8	62140192	1069	2	0	2	1.00	$54.35	$17.53	$0.00	$71.88
1	108.8	62140192	1070	0	0	2	-	$0.00	$0.00	$3.52	$3.52
1	108.8	62140192	1070	2	0	2	1.50	$81.52	$42.54	$0.00	$124.06
1	108.8	62140192	1077	2	0	2	1.50	$57.87	$28.44	$0.00	$86.31
1	108.8	62140196	1039	1	0	2	2.00	$78.38	$42.92	$0.00	$121.30
1	108.8	62140196	1050	1	0	2	2.00	$72.82	$41.52	$0.00	$114.34
1	108.8	62140196	1057	0	0	2	-	$0.00	$0.00	$1.69	$1.69
1	108.8	62140196	1057	1	0	2	2.00	$72.46	$41.52	$0.00	$113.98
1	108.8	62140196	1070	0	0	2	-	$0.00	$0.00	$3.13	$3.13
1	108.8	62140196	1070	1	0	2	2.00	$72.46	$37.81	$0.00	$110.27
1	108.8	62140196	1077	1	0	2	4.00	$102.88	$50.52	$0.00	$153.40
1	108.8	62140202	1042	1	0	2	1.00	$36.81	$21.06	$0.00	$57.87
1	108.8	62150004	1069	0	0	2	-	$0.00	$0.00	$0.57	$0.57
1	108.8	62150004	1069	1	0	2	2.00	$72.46	$23.34	$0.00	$95.80
1	108.8	62150006	1020	0	0	2	-	$0.00	$0.00	$16.91	$16.91
1	108.8	62150006	1020	1	0	2	7.00	$256.13	$136.68	$0.00	$392.81
1	108.8	62150006	1039	1	0	2	8.00	$313.52	$171.75	$0.00	$485.27
1	108.8	62150006	1039	2	0	2	1.50	$88.18	$48.29	$0.00	$136.47
1	108.8	62150006	1050	1	0	2	9.00	$329.51	$188.04	$0.00	$517.55
1	108.8	62150006	1050	2	0	2	2.00	$109.23	$62.26	$0.00	$171.49
1	108.8	62150006	1057	0	0	2	-	$0.00	$0.00	$9.48	$9.48
1	108.8	62150006	1057	1	0	2	9.00	$326.07	$186.81	$0.00	$512.88
1	108.8	62150006	1057	2	0	2	1.50	$81.52	$46.72	$0.00	$128.24
1	108.8	62150006	1069	0	0	2	-	$0.00	$0.00	$3.20	$3.20
1	108.8	62150006	1069	1	0	2	9.00	$326.07	$105.37	$0.00	$431.44
1	108.8	62150006	1069	2	0	2	1.50	$81.52	$26.28	$0.00	$107.80
1	108.8	62150006	1070	0	0	2	-	$0.00	$0.00	$13.30	$13.30
1	108.8	62150006	1070	1	0	2	7.00	$253.61	$132.28	$0.00	$385.89
1	108.8	62150006	1070	2	0	2	1.00	$54.35	$28.37	$0.00	$82.72
1	108.8	62150006	1077	1	0	2	9.00	$231.48	$113.74	$0.00	$345.22
1	108.8	62150006	1077	2	0	2	1.50	$57.87	$28.43	$0.00	$86.30
1	108.8	62150007	1020	0	0	2	-	$0.00	$0.00	$7.25	$7.25
1	108.8	62150007	1020	1	0	2	3.00	$109.77	$58.56	$0.00	$168.33
1	108.8	62150007	1039	1	0	2	2.00	$78.38	$42.92	$0.00	$121.30
1	108.8	62150007	1050	1	0	2	4.00	$149.28	$85.11	$0.00	$234.39
1	108.8	62150007	1057	0	0	2	-	$0.00	$0.00	$3.37	$3.37
1	108.8	62150007	1057	1	0	2	4.00	$144.92	$83.04	$0.00	$227.96
1	108.8	62150007	1069	0	0	2	-	$0.00	$0.00	$1.14	$1.14
1	108.8	62150007	1069	1	0	2	4.00	$144.92	$46.68	$0.00	$191.60
1	108.8	62150007	1070	0	0	2	-	$0.00	$0.00	$6.26	$6.26
1	108.8	62150007	1070	1	0	2	4.00	$144.92	$75.62	$0.00	$220.54
1	108.8	62150007	1077	1	0	2	4.00	$102.88	$50.52	$0.00	$153.40
1	108.8	62150008	1039	1	0	2	3.00	$117.57	$62.63	$0.00	$180.20
1	108.8	62150008	1050	0	0	2	-	$0.00	$0.00	$12.29	$12.29
1	108.8	62150008	1050	1	0	2	3.00	$109.23	$65.05	$0.00	$174.28
1	108.8	62150008	1057	0	0	2	-	$0.00	$0.00	$8.39	$8.39
1	108.8	62150008	1057	1	0	2	7.00	$253.61	$144.20	$0.00	$397.81
1	108.8	62150008	1069	0	0	2	-	$0.00	$0.00	$16.78	$16.78
1	108.8	62150008	1069	1	0	2	3.00	$108.69	$41.23	$0.00	$149.92
1	108.8	62150008	1070	1	0	2	3.00	$108.69	$58.73	$0.00	$167.42
1	108.8	62150008	1077	1	0	2	3.00	$77.16	$28.13	$0.00	$105.29
1	108.8	62150009	1013	0	0	2	-	$0.00	$0.00	$0.23	$0.23
1	108.8	62150009	1013	1	0	2	1.00	$37.92	$19.27	$0.00	$57.19
1	108.8	62150011	1042	0	0	2	-	$0.00	$0.00	$6.47	$6.47
1	108.8	62150011	1042	1	0	2	12.00	$443.92	$222.85	$0.00	$666.77
1	108.8	62150012	1042	0	0	2	-	$0.00	$0.00	$1.66	$1.66
1	108.8	62150012	1042	1	0	2	3.00	$111.53	$51.82	$0.00	$163.35
1	108.8	62150013	1042	1	0	2	0.50	$18.41	$10.53	$0.00	$28.94
1	108.8	62150014	1039	1	0	2	2.00	$78.38	$42.92	$0.00	$121.30

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	108.8	62150014	1050	1	0	2	2.00	$72.82	$41.52	$0.00	$114.34
1	108.8	62150014	1057	0	0	2	-	$0.00	$0.00	$1.69	$1.69
1	108.8	62150014	1057	1	0	2	2.00	$72.46	$41.52	$0.00	$113.98
1	108.8	62150014	1069	0	0	2	-	$0.00	$0.00	$0.57	$0.57
1	108.8	62150014	1069	1	0	2	2.00	$72.46	$23.34	$0.00	$95.80
1	108.8	62150014	1070	0	0	2	-	$0.00	$0.00	$3.13	$3.13
1	108.8	62150014	1070	1	0	2	2.00	$72.46	$37.81	$0.00	$110.27
1	108.8	62150015	1050	1	0	2	1.00	$36.41	$20.76	$0.00	$57.17
1	108.8	62150015	1057	0	0	2	-	$0.00	$0.00	$0.84	$0.84
1	108.8	62150015	1057	1	0	2	1.00	$36.23	$20.75	$0.00	$56.98
1	108.8	62150015	1069	0	0	2	-	$0.00	$0.00	$0.28	$0.28
1	108.8	62150015	1069	1	0	2	1.00	$36.23	$11.66	$0.00	$47.89
1	108.8	62150015	1070	0	0	2	-	$0.00	$0.00	$1.56	$1.56
1	108.8	62150015	1070	1	0	2	1.00	$36.23	$18.89	$0.00	$55.12
1	108.8	62150015	1077	1	0	2	1.00	$25.72	$12.63	$0.00	$38.35
1	108.8	62150016	1039	0	0	2	-	$0.00	$0.00	$1.43	$1.43
1	108.8	62150016	1039	1	0	2	1.00	$39.19	$24.01	$0.00	$63.20
1	108.8	62150016	1057	0	0	2	-	$0.00	$0.00	$8.38	$8.38
1	108.8	62150016	1057	1	0	2	1.00	$36.23	$29.06	$0.00	$65.29
1	108.8	62150016	1069	1	0	2	1.00	$36.23	$12.44	$0.00	$48.67
1	108.8	62150016	1077	1	0	2	1.00	$25.72	$9.94	$0.00	$35.66
1	108.8	62150018	1039	1	0	2	5.00	$195.95	$107.29	$0.00	$303.24
1	108.8	62150018	1050	1	0	2	3.00	$109.23	$62.28	$0.00	$171.51
1	108.8	62150018	1057	0	0	2	-	$0.00	$0.00	$0.84	$0.84
1	108.8	62150018	1057	1	0	2	1.00	$36.23	$20.75	$0.00	$56.98
1	108.8	62150018	1069	0	0	2	-	$0.00	$0.00	$1.99	$1.99
1	108.8	62150018	1069	1	0	2	7.00	$253.61	$81.70	$0.00	$335.31
1	108.8	62150018	1070	0	0	2	-	$0.00	$0.00	$1.56	$1.56
1	108.8	62150018	1070	1	0	2	1.00	$36.23	$18.89	$0.00	$55.12
1	108.8	62150018	1077	1	0	2	3.00	$77.16	$37.89	$0.00	$115.05
1	108.8	62150019	1039	1	0	2	1.00	$39.19	$21.45	$0.00	$60.64
1	108.8	62150019	1042	1	0	2	0.50	$18.41	$10.53	$0.00	$28.94
1	108.8	62150019	1050	1	0	2	1.00	$36.41	$20.76	$0.00	$57.17
1	108.8	62150019	1057	0	0	2	-	$0.00	$0.00	$0.84	$0.84
1	108.8	62150019	1057	1	0	2	1.00	$36.23	$20.75	$0.00	$56.98
1	108.8	62150019	1069	0	0	2	-	$0.00	$0.00	$0.28	$0.28
1	108.8	62150019	1069	1	0	2	1.00	$36.23	$11.66	$0.00	$47.89
1	108.8	62150019	1070	0	0	2	-	$0.00	$0.00	$1.56	$1.56
1	108.8	62150019	1070	1	0	2	1.00	$36.23	$18.89	$0.00	$55.12
1	108.8	62150019	1077	1	0	2	1.00	$25.72	$12.63	$0.00	$38.35
1	108.8	62150022	1014	0	0	2	-	$0.00	$0.00	$3.17	$3.17
1	108.8	62150022	1014	1	0	2	1.00	$36.55	$24.73	$0.00	$61.28
1	108.8	62150022	1039	0	0	2	-	$0.00	$0.00	$2.85	$2.85
1	108.8	62150022	1039	1	0	2	2.00	$78.38	$47.99	$0.00	$126.37
1	108.8	62150022	1069	1	0	2	2.00	$72.46	$24.88	$0.00	$97.34
1	108.8	62150022	1070	0	0	2	-	$0.00	$0.00	$5.38	$5.38
1	108.8	62150022	1070	1	0	2	2.00	$72.46	$41.60	$0.00	$114.06
1	108.8	62150022	1077	1	0	2	2.00	$51.44	$19.92	$0.00	$71.36
1	108.8	62150023	1039	1	0	2	1.00	$39.19	$21.45	$0.00	$60.64
1	108.8	62150023	1042	1	0	2	1.00	$36.81	$21.06	$0.00	$57.87
1	108.8	62150023	1050	1	0	2	1.00	$36.41	$20.76	$0.00	$57.17
1	108.8	62150023	1057	0	0	2	-	$0.00	$0.00	$0.84	$0.84
1	108.8	62150023	1057	1	0	2	1.00	$36.23	$20.75	$0.00	$56.98
1	108.8	62150023	1069	0	0	2	-	$0.00	$0.00	$0.28	$0.28
1	108.8	62150023	1069	1	0	2	1.00	$36.23	$11.66	$0.00	$47.89
1	108.8	62150023	1070	0	0	2	-	$0.00	$0.00	$1.56	$1.56
1	108.8	62150023	1070	1	0	2	1.00	$36.23	$18.89	$0.00	$55.12
1	108.8	62150023	1077	1	0	2	1.00	$25.72	$12.63	$0.00	$38.35
1	108.8	62150024	1013	1	0	2	1.00	$37.92	$17.38	$0.00	$55.30
1	108.8	62150025	1013	0	0	2	-	$0.00	$0.00	$1.44	$1.44
1	108.8	62150025	1013	1	0	2	1.00	$37.92	$22.62	$0.00	$60.54
1	108.8	62150026	1020	0	0	2	-	$0.00	$0.00	$4.72	$4.72

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	108.8	62150026	1020	1	0	2	1.00	$36.59	$18.79	$0.00	$55.38
1	108.8	62150030	1039	1	0	2	1.00	$39.19	$21.45	$0.00	$60.64
1	108.8	62150030	1050	1	0	2	1.00	$36.41	$20.76	$0.00	$57.17
1	108.8	62150030	1057	0	0	2	-	$0.00	$0.00	$0.84	$0.84
1	108.8	62150030	1057	1	0	2	1.00	$36.23	$20.75	$0.00	$56.98
1	108.8	62150030	1069	0	0	2	-	$0.00	$0.00	$0.28	$0.28
1	108.8	62150030	1069	1	0	2	1.00	$36.23	$11.66	$0.00	$47.89
1	108.8	62150030	1070	0	0	2	-	$0.00	$0.00	$1.56	$1.56
1	108.8	62150030	1070	1	0	2	1.00	$36.23	$18.89	$0.00	$55.12
1	108.8	62150030	1077	1	0	2	1.00	$25.72	$12.63	$0.00	$38.35
1	108.8	62150031	1013	0	0	2	-	$0.00	$0.00	$0.46	$0.46
1	108.8	62150031	1013	1	0	2	2.00	$75.84	$38.54	$0.00	$114.38
1	108.8	62150031	1039	0	0	2	-	$0.00	$0.00	$7.14	$7.14
1	108.8	62150031	1039	1	0	2	5.00	$195.95	$119.98	$0.00	$315.93
1	108.8	62150031	1057	0	0	2	-	$0.00	$0.00	$16.76	$16.76
1	108.8	62150031	1057	1	0	2	2.00	$72.46	$58.12	$0.00	$130.58
1	108.8	62150031	1069	1	0	2	5.00	$181.15	$62.19	$0.00	$243.34
1	108.8	62150031	1070	0	0	2	-	$0.00	$0.00	$16.15	$16.15
1	108.8	62150031	1070	1	0	2	6.00	$217.38	$124.77	$0.00	$342.15
1	108.8	62150031	1077	1	0	2	6.00	$154.32	$59.72	$0.00	$214.04
1	108.8	62150032	1039	0	0	2	-	$0.00	$0.00	$10.70	$10.70
1	108.8	62150032	1039	1	0	2	6.00	$235.14	$126.45	$0.00	$361.59
1	108.8	62150032	1050	1	0	2	6.00	$218.46	$118.68	$0.00	$337.14
1	108.8	62150032	1069	1	0	2	6.00	$217.38	$72.00	$0.00	$289.38
1	108.8	62150032	1070	0	0	2	-	$0.00	$0.00	$13.45	$13.45
1	108.8	62150032	1070	1	0	2	6.00	$217.38	$115.62	$0.00	$333.00
1	108.8	62150032	1077	1	0	2	6.00	$154.32	$71.07	$0.00	$225.39
1	108.8	62150032	1090	1	0	2	6.00	$108.00	$14.13	$0.00	$122.13
1	108.8	62150034	1013	0	0	2	-	$0.00	$0.00	$0.23	$0.23
1	108.8	62150034	1013	1	0	2	1.00	$37.92	$19.27	$0.00	$57.19
1	108.8	62150034	1039	0	0	2	-	$0.00	$0.00	$1.43	$1.43
1	108.8	62150034	1039	1	0	2	1.00	$39.19	$24.01	$0.00	$63.20
1	108.8	62150034	1069	1	0	2	1.00	$36.23	$12.44	$0.00	$48.67
1	108.8	62150034	1077	1	0	2	1.00	$25.72	$9.94	$0.00	$35.66
1	108.8	62150036	1039	0	0	2	-	$0.00	$0.00	$2.85	$2.85
1	108.8	62150036	1039	1	0	2	2.00	$78.38	$47.99	$0.00	$126.37
1	108.8	62150036	1050	0	0	2	-	$0.00	$0.00	$8.59	$8.59
1	108.8	62150036	1050	1	0	2	2.00	$72.82	$48.19	$0.00	$121.01
1	108.8	62150036	1057	0	0	2	-	$0.00	$0.00	$16.76	$16.76
1	108.8	62150036	1057	1	0	2	2.00	$72.46	$58.12	$0.00	$130.58
1	108.8	62150036	1069	1	0	2	2.00	$72.46	$24.88	$0.00	$97.34
1	108.8	62150036	1070	0	0	2	-	$0.00	$0.00	$5.38	$5.38
1	108.8	62150036	1070	1	0	2	2.00	$72.46	$41.60	$0.00	$114.06
1	108.8	62150036	1077	1	0	2	2.00	$51.44	$19.92	$0.00	$71.36
1	108.8	62150039	1013	1	0	2	1.00	$37.92	$18.41	$0.00	$56.33
1	108.8	62150039	1013	2	0	2	0.50	$28.44	$13.80	$0.00	$42.24
1	108.8	62150039	1039	1	0	2	2.00	$78.38	$41.75	$0.00	$120.13
1	108.8	62150039	1039	2	0	2	0.50	$29.39	$15.65	$0.00	$45.04
1	108.8	62150039	1050	0	0	2	-	$0.00	$0.00	$11.27	$11.27
1	108.8	62150039	1050	1	0	2	2.00	$72.82	$43.37	$0.00	$116.19
1	108.8	62150039	1050	2	0	2	0.50	$27.31	$16.27	$0.00	$43.58
1	108.8	62150039	1057	0	0	2	-	$0.00	$0.00	$4.60	$4.60
1	108.8	62150039	1057	1	0	2	2.00	$72.46	$40.78	$0.00	$113.24
1	108.8	62150039	1057	2	0	2	0.50	$27.17	$15.29	$0.00	$42.46
1	108.8	62150039	1069	0	0	2	-	$0.00	$0.00	$15.38	$15.38
1	108.8	62150039	1069	1	0	2	2.00	$72.46	$27.48	$0.00	$99.94
1	108.8	62150039	1069	2	0	2	0.50	$27.17	$10.30	$0.00	$37.47
1	108.8	62150039	1070	1	0	2	2.00	$72.46	$39.15	$0.00	$111.61
1	108.8	62150039	1070	2	0	2	0.50	$27.17	$14.69	$0.00	$41.86
1	108.8	62150039	1077	1	0	2	2.00	$51.44	$18.76	$0.00	$70.20
1	108.8	62150039	1077	2	0	2	0.50	$19.29	$7.04	$0.00	$26.33
1	108.8	62150040	1039	1	0	2	2.00	$78.38	$40.46	$0.00	$118.84

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	108.8	62150040	1042	1	0	2	3.00	$110.43	$60.80	$0.00	$171.23
1	108.8	62150040	1050	1	0	2	2.00	$72.82	$39.22	$0.00	$112.04
1	108.8	62150040	1069	1	0	2	1.00	$36.23	$12.47	$0.00	$48.70
1	108.8	62150040	1070	0	0	2	-	$0.00	$0.00	$0.73	$0.73
1	108.8	62150040	1070	1	0	2	2.00	$72.46	$36.80	$0.00	$109.26
1	108.8	62150040	1077	0	0	2	-	$0.00	$0.00	$2.32	$2.32
1	108.8	62150040	1077	1	0	2	2.00	$52.90	$19.54	$0.00	$72.44
1	108.8	62150040	1093	1	0	2	2.00	$43.48	$8.24	$0.00	$51.72
1	108.8	62150041	1039	1	0	2	5.00	$198.31	$95.92	$0.00	$294.23
1	108.8	62150041	1042	1	0	2	1.00	$36.81	$20.27	$0.00	$57.08
1	108.8	62150041	1050	0	0	2	-	$0.00	$0.00	$1.64	$1.64
1	108.8	62150041	1050	1	0	2	5.00	$184.23	$95.46	$0.00	$279.69
1	108.8	62150041	1069	1	0	2	5.00	$183.33	$61.19	$0.00	$244.52
1	108.8	62150041	1070	0	0	2	-	$0.00	$0.00	$7.11	$7.11
1	108.8	62150041	1070	1	0	2	5.00	$183.33	$94.61	$0.00	$277.94
1	108.8	62150041	1077	0	0	2	-	$0.00	$0.00	$5.64	$5.64
1	108.8	62150041	1077	1	0	2	5.00	$132.25	$48.10	$0.00	$180.35
1	108.8	62150041	1093	0	0	2	-	$0.00	$0.00	$0.90	$0.90
1	108.8	62150041	1093	1	0	2	5.00	$108.70	$33.39	$0.00	$142.09
1	108.8	62150042	1039	1	0	2	1.00	$39.19	$20.23	$0.00	$59.42
1	108.8	62150042	1050	1	0	2	1.00	$36.41	$19.61	$0.00	$56.02
1	108.8	62150042	1069	1	0	2	1.00	$36.23	$12.47	$0.00	$48.70
1	108.8	62150042	1070	0	0	2	-	$0.00	$0.00	$0.36	$0.36
1	108.8	62150042	1070	1	0	2	1.00	$36.23	$18.40	$0.00	$54.63
1	108.8	62150042	1077	0	0	2	-	$0.00	$0.00	$3.48	$3.48
1	108.8	62150042	1077	1	0	2	3.00	$79.35	$29.32	$0.00	$108.67
1	108.8	62150042	1093	1	0	2	1.00	$21.74	$4.12	$0.00	$25.86
1	108.8	62150043	1039	1	0	2	3.00	$117.57	$60.67	$0.00	$178.24
1	108.8	62150043	1042	1	0	2	3.00	$110.43	$60.80	$0.00	$171.23
1	108.8	62150043	1050	1	0	2	3.00	$109.23	$58.84	$0.00	$168.07
1	108.8	62150043	1069	1	0	2	3.00	$108.69	$37.38	$0.00	$146.07
1	108.8	62150043	1070	0	0	2	-	$0.00	$0.00	$1.09	$1.09
1	108.8	62150043	1070	1	0	2	3.00	$108.69	$55.23	$0.00	$163.92
1	108.8	62150043	1077	0	0	2	-	$0.00	$0.00	$1.16	$1.16
1	108.8	62150043	1077	1	0	2	1.00	$26.45	$9.77	$0.00	$36.22
1	108.8	62150043	1093	1	0	2	3.00	$65.22	$12.37	$0.00	$77.59
1	108.8	62150045	1050	0	0	2	-	$0.00	$0.00	$4.51	$4.51
1	108.8	62150045	1050	1	0	2	1.00	$38.23	$25.31	$0.00	$63.54
1	108.8	62150045	1069	1	0	2	1.00	$36.23	$12.44	$0.00	$48.67
1	108.8	62150045	1077	1	0	2	1.00	$25.72	$9.94	$0.00	$35.66
1	108.8	62150047	1039	0	0	2	-	$0.00	$0.00	$1.78	$1.78
1	108.8	62150047	1039	1	0	2	1.00	$39.19	$21.08	$0.00	$60.27
1	108.8	62150047	1050	1	0	2	1.00	$36.41	$19.76	$0.00	$56.17
1	108.8	62150047	1069	1	0	2	1.00	$36.23	$11.99	$0.00	$48.22
1	108.8	62150047	1070	0	0	2	-	$0.00	$0.00	$2.24	$2.24
1	108.8	62150047	1070	1	0	2	1.00	$36.23	$19.25	$0.00	$55.48
1	108.8	62150047	1077	1	0	2	1.00	$25.72	$11.85	$0.00	$37.57
1	108.8	62150047	1090	1	0	2	1.00	$18.00	$2.35	$0.00	$20.35
1	108.8	62150048	1013	1	0	2	1.00	$37.92	$18.41	$0.00	$56.33
1	108.8	62150048	1013	2	0	2	0.50	$28.44	$13.80	$0.00	$42.24
1	108.8	62150048	1039	1	0	2	1.00	$39.19	$20.87	$0.00	$60.06
1	108.8	62150048	1039	2	0	2	0.50	$29.39	$15.65	$0.00	$45.04
1	108.8	62150048	1057	0	0	2	-	$0.00	$0.00	$1.67	$1.67
1	108.8	62150048	1057	1	0	2	1.00	$36.23	$20.39	$0.00	$56.62
1	108.8	62150048	1069	0	0	2	-	$0.00	$0.00	$9.79	$9.79
1	108.8	62150048	1069	1	0	2	1.00	$36.23	$13.74	$0.00	$49.97
1	108.8	62150048	1069	2	0	2	0.50	$27.17	$10.30	$0.00	$37.47
1	108.8	62150048	1077	1	0	2	1.00	$25.72	$9.37	$0.00	$35.09
1	108.8	62150048	1077	2	0	2	0.50	$19.29	$7.04	$0.00	$26.33
1	108.8	62150051	1039	1	0	2	12.00	$470.28	$330.89	$0.00	$801.17
1	108.8	62150051	1050	1	0	2	12.00	$436.92	$232.28	$0.00	$669.20
1	108.8	62150051	1057	0	0	2	-	$0.00	$0.00	$60.07	$60.07

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	108.8	62150051	1057	1	0	2	12.00	$434.76	$288.95	$0.00	$723.71
1	108.8	62150051	1069	1	0	2	8.00	$289.84	$98.29	$0.00	$388.13
1	108.8	62150051	1070	0	0	2	-	$0.00	$0.00	$8.49	$8.49
1	108.8	62150051	1070	1	0	2	12.00	$434.76	$207.61	$0.00	$642.37
1	108.8	62150051	1077	1	0	2	4.00	$102.88	$40.53	$0.00	$143.41
1	108.8	62150052	1039	1	0	2	9.00	$352.71	$214.68	$0.00	$567.39
1	108.8	62150052	1050	0	0	2	-	$0.00	$0.00	$28.68	$28.68
1	108.8	62150052	1050	1	0	2	11.00	$400.51	$229.22	$0.00	$629.73
1	108.8	62150052	1057	0	0	2	-	$0.00	$0.00	$25.04	$25.04
1	108.8	62150052	1057	1	0	2	7.00	$253.61	$157.48	$0.00	$411.09
1	108.8	62150052	1069	0	0	2	-	$0.00	$0.00	$39.14	$39.14
1	108.8	62150052	1069	1	0	2	7.00	$253.61	$96.18	$0.00	$349.79
1	108.8	62150052	1070	0	0	2	-	$0.00	$0.00	$1.42	$1.42
1	108.8	62150052	1070	1	0	2	9.00	$326.07	$171.62	$0.00	$497.69
1	108.8	62150052	1077	1	0	2	7.00	$180.04	$65.65	$0.00	$245.69
1	108.8	62150055	1050	0	0	2	-	$0.00	$0.00	$4.51	$4.51
1	108.8	62150055	1050	1	0	2	1.00	$38.23	$25.31	$0.00	$63.54
1	108.8	62150055	1057	0	0	2	-	$0.00	$0.00	$8.38	$8.38
1	108.8	62150055	1057	1	0	2	1.00	$36.23	$29.06	$0.00	$65.29
1	108.8	62150055	1069	1	0	2	1.00	$36.23	$12.44	$0.00	$48.67
1	108.8	62150055	1070	0	0	2	-	$0.00	$0.00	$2.69	$2.69
1	108.8	62150055	1070	1	0	2	1.00	$36.23	$20.79	$0.00	$57.02
1	108.8	62150055	1077	1	0	2	1.00	$25.72	$9.94	$0.00	$35.66
1	108.8	62150058	1042	0	0	2	-	$0.00	$0.00	$7.30	$7.30
1	108.8	62150058	1042	1	0	2	4.00	$147.24	$88.72	$0.00	$235.96
1	108.8	62150059	1039	1	0	2	3.00	$117.57	$62.63	$0.00	$180.20
1	108.8	62150059	1050	0	0	2	-	$0.00	$0.00	$12.29	$12.29
1	108.8	62150059	1050	1	0	2	3.00	$109.23	$65.05	$0.00	$174.28
1	108.8	62150059	1057	0	0	2	-	$0.00	$0.00	$5.02	$5.02
1	108.8	62150059	1057	1	0	2	3.00	$108.69	$61.16	$0.00	$169.85
1	108.8	62150059	1070	1	0	2	3.00	$108.69	$58.73	$0.00	$167.42
1	108.8	62150059	1077	1	0	2	3.00	$77.16	$28.13	$0.00	$105.29
1	108.8	62150060	1020	0	0	2	-	$0.00	$0.00	$7.08	$7.08
1	108.8	62150060	1020	2	0	2	1.00	$54.89	$28.18	$0.00	$83.07
1	108.8	62150060	1039	0	0	2	-	$0.00	$0.00	$2.14	$2.14
1	108.8	62150060	1039	2	0	2	1.00	$58.79	$35.98	$0.00	$94.77
1	108.8	62150060	1050	0	0	2	-	$0.00	$0.00	$6.44	$6.44
1	108.8	62150060	1050	2	0	2	1.00	$54.61	$36.15	$0.00	$90.76
1	108.8	62150060	1069	2	0	2	1.00	$54.35	$18.64	$0.00	$72.99
1	108.8	62150060	1070	0	0	2	-	$0.00	$0.00	$4.04	$4.04
1	108.8	62150060	1070	2	0	2	1.00	$54.35	$31.19	$0.00	$85.54
1	108.8	62150060	1077	2	0	2	1.00	$38.58	$14.94	$0.00	$53.52
1	108.8	62150062	1042	0	0	2	-	$0.00	$0.00	$1.25	$1.25
1	108.8	62150062	1042	1	0	2	1.00	$36.81	$16.54	$0.00	$53.35
1	108.8	62150063	1014	1	0	2	2.00	$73.10	$42.26	$0.00	$115.36
1	108.8	62150064	1013	1	0	2	1.00	$37.92	$18.41	$0.00	$56.33
1	108.8	62150064	1039	1	0	2	2.00	$78.38	$32.61	$0.00	$110.99
1	108.8	62150064	1050	0	0	2	-	$0.00	$0.00	$1.07	$1.07
1	108.8	62150064	1050	1	0	2	2.00	$72.82	$31.79	$0.00	$104.61
1	108.8	62150064	1069	1	0	2	2.00	$72.46	$21.85	$0.00	$94.31
1	108.8	62150064	1070	0	0	2	-	$0.00	$0.00	$1.22	$1.22
1	108.8	62150064	1070	1	0	2	2.00	$72.46	$31.04	$0.00	$103.50
1	108.8	62150064	1077	1	0	2	2.00	$51.44	$15.48	$0.00	$66.92
1	108.8	62150065	1013	1	0	2	1.00	$37.92	$17.11	$0.00	$55.03
1	108.8	62150065	1039	1	0	2	1.00	$39.19	$16.31	$0.00	$55.50
1	108.8	62150065	1057	0	0	2	-	$0.00	$0.00	$1.29	$1.29
1	108.8	62150065	1057	1	0	2	1.00	$36.23	$16.90	$0.00	$53.13
1	108.8	62150065	1069	1	0	2	1.00	$36.23	$10.93	$0.00	$47.16
1	108.8	62150065	1077	1	0	2	1.00	$25.72	$7.72	$0.00	$33.44
1	108.8	62150069	1050	1	0	2	1.00	$38.23	$20.33	$0.00	$58.56
1	108.8	62150069	1069	1	0	2	1.00	$36.23	$12.28	$0.00	$48.51
1	108.8	62150069	1070	0	0	2	-	$0.00	$0.00	$0.71	$0.71

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	108.8	62150069	1070	1	0	2	1.00	$36.23	$17.28	$0.00	$53.51
1	108.8	62150069	1077	1	0	2	1.00	$25.72	$10.12	$0.00	$35.84
1	108.8	62150071	1050	1	0	2	1.00	$38.23	$20.33	$0.00	$58.56
1	108.8	62150071	1057	0	0	2	-	$0.00	$0.00	$5.01	$5.01
1	108.8	62150071	1057	1	0	2	1.00	$36.23	$24.07	$0.00	$60.30
1	108.8	62150071	1069	1	0	2	1.00	$36.23	$12.28	$0.00	$48.51
1	108.8	62150071	1077	1	0	2	1.00	$25.72	$10.12	$0.00	$35.84
1	108.8	62150071	1090	1	0	2	1.00	$18.00	$2.34	$0.00	$20.34
1	108.8	62150072	1014	0	0	2	-	$0.00	$0.00	$1.65	$1.65
1	108.8	62150072	1014	1	0	2	1.00	$36.55	$21.59	$0.00	$58.14
1	108.8	62150074	1013	1	0	2	2.00	$75.84	$34.24	$0.00	$110.08
1	108.8	62150074	1014	0	0	2	-	$0.00	$0.00	$1.65	$1.65
1	108.8	62150074	1014	1	0	2	1.00	$36.55	$21.59	$0.00	$58.14
1	108.8	62150078	1039	1	0	2	3.00	$117.57	$48.92	$0.00	$166.49
1	108.8	62150078	1069	1	0	2	3.00	$108.69	$32.78	$0.00	$141.47
1	108.8	62150078	1070	0	0	2	-	$0.00	$0.00	$1.83	$1.83
1	108.8	62150078	1070	1	0	2	3.00	$108.69	$46.57	$0.00	$155.26
1	108.8	62150078	1077	1	0	2	3.00	$77.16	$23.21	$0.00	$100.37
1	108.8	62150081	1014	1	0	2	2.00	$73.10	$42.59	$0.00	$115.69
1	108.8	62150081	1039	0	0	2	-	$0.00	$0.00	$7.14	$7.14
1	108.8	62150081	1039	1	0	2	10.00	$391.90	$249.75	$0.00	$641.65
1	108.8	62150081	1050	1	0	2	12.00	$436.92	$234.84	$0.00	$671.76
1	108.8	62150081	1057	0	0	2	-	$0.00	$0.00	$30.04	$30.04
1	108.8	62150081	1057	1	0	2	6.00	$217.38	$144.51	$0.00	$361.89
1	108.8	62150081	1069	1	0	2	12.00	$434.76	$145.68	$0.00	$580.44
1	108.8	62150081	1070	0	0	2	-	$0.00	$0.00	$17.70	$17.70
1	108.8	62150081	1070	1	0	2	12.00	$434.76	$219.42	$0.00	$654.18
1	108.8	62150081	1077	1	0	2	6.00	$154.32	$60.81	$0.00	$215.13
1	108.8	62150081	1090	1	0	2	12.00	$216.00	$28.14	$0.00	$244.14
1	108.8	62150082	1050	1	0	2	3.00	$114.69	$60.97	$0.00	$175.66
1	108.8	62150082	1057	0	0	2	-	$0.00	$0.00	$15.02	$15.02
1	108.8	62150082	1057	1	0	2	3.00	$108.69	$72.24	$0.00	$180.93
1	108.8	62150082	1069	1	0	2	3.00	$108.69	$36.84	$0.00	$145.53
1	108.8	62150082	1077	1	0	2	3.00	$77.16	$30.39	$0.00	$107.55
1	108.8	62150082	1090	1	0	2	3.00	$54.00	$7.01	$0.00	$61.01
1	108.8	62150083	1050	1	0	2	1.00	$38.23	$20.33	$0.00	$58.56
1	108.8	62150083	1057	0	0	2	-	$0.00	$0.00	$5.01	$5.01
1	108.8	62150083	1057	1	0	2	1.00	$36.23	$24.07	$0.00	$60.30
1	108.8	62150083	1069	1	0	2	1.00	$36.23	$12.28	$0.00	$48.51
1	108.8	62150083	1077	1	0	2	1.00	$25.72	$10.12	$0.00	$35.84
1	108.8	62150083	1090	1	0	2	1.00	$18.00	$2.34	$0.00	$20.34
1	108.8	62150086	1013	1	0	2	5.00	$189.60	$119.11	$0.00	$308.71
1	108.8	62150087	1050	1	0	2	1.00	$38.23	$20.33	$0.00	$58.56
1	108.8	62150087	1069	1	0	2	1.00	$36.23	$12.28	$0.00	$48.51
1	108.8	62150087	1077	1	0	2	1.00	$25.72	$10.12	$0.00	$35.84
1	108.8	62150087	1090	1	0	2	1.00	$18.00	$2.34	$0.00	$20.34
1	108.8	62150090	1014	0	0	2	-	$0.00	$0.00	$11.62	$11.62
1	108.8	62150090	1014	1	0	2	4.00	$146.20	$78.01	$0.00	$224.21
1	108.8	62150090	1039	0	0	2	-	$0.00	$0.00	$24.97	$24.97
1	108.8	62150090	1039	1	0	2	29.00	$1,136.51	$627.02	$0.00	$1,763.53
1	108.8	62150090	1039	2	0	2	7.50	$440.89	$251.62	$0.00	$692.51
1	108.8	62150090	1042	0	0	2	-	$0.00	$0.00	$13.27	$13.27
1	108.8	62150090	1042	1	0	2	4.00	$147.24	$83.96	$0.00	$231.20
1	108.8	62150090	1050	0	0	2	-	$0.00	$0.00	$31.17	$31.17
1	108.8	62150090	1050	1	0	2	14.50	$527.95	$285.37	$0.00	$813.32
1	108.8	62150090	1050	2	0	2	7.50	$409.62	$220.77	$0.00	$630.39
1	108.8	62150090	1069	1	0	2	27.00	$978.21	$321.05	$0.00	$1,299.26
1	108.8	62150090	1069	2	0	2	8.50	$461.93	$147.07	$0.00	$609.00
1	108.8	62150090	1070	0	0	2	-	$0.00	$0.00	$25.76	$25.76
1	108.8	62150090	1070	1	0	2	21.00	$760.83	$350.71	$0.00	$1,111.54
1	108.8	62150090	1070	2	0	2	7.50	$407.59	$176.25	$0.00	$583.84
1	108.8	62150090	1077	1	0	2	17.00	$445.27	$169.33	$0.00	$614.60

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	108.8	62150090	1077	2	0	2	7.50	$297.56	$100.49	$0.00	$398.05
1	108.8	62150090	1090	1	0	2	29.00	$522.00	$63.62	$0.00	$585.62
1	108.8	62150090	1090	2	0	2	7.50	$202.50	$24.33	$0.00	$226.83
1	108.8	62150091	1039	0	0	2	-	$0.00	$0.00	$38.70	$38.70
1	108.8	62150091	1039	1	0	2	20.00	$783.80	$406.26	$0.00	$1,190.06
1	108.8	62150091	1039	2	0	2	1.50	$88.17	$46.43	$0.00	$134.60
1	108.8	62150091	1050	0	0	2	-	$0.00	$0.00	$178.52	$178.52
1	108.8	62150091	1050	1	0	2	21.00	$764.61	$596.21	$0.00	$1,360.82
1	108.8	62150091	1050	2	0	2	0.50	$27.31	$15.99	$0.00	$43.30
1	108.8	62150091	1069	1	0	2	18.00	$652.14	$231.34	$0.00	$883.48
1	108.8	62150091	1069	2	0	2	0.50	$27.17	$9.37	$0.00	$36.54
1	108.8	62150091	1070	0	0	2	-	$0.00	$0.00	$51.83	$51.83
1	108.8	62150091	1070	1	0	2	10.00	$362.30	$215.75	$0.00	$578.05
1	108.8	62150091	1070	2	0	2	0.50	$27.17	$15.57	$0.00	$42.74
1	108.8	62150091	1077	0	0	2	-	$0.00	$0.00	$2.83	$2.83
1	108.8	62150091	1077	1	0	2	21.00	$555.45	$200.72	$0.00	$756.17
1	108.8	62150091	1077	2	0	2	0.50	$19.84	$7.21	$0.00	$27.05
1	108.8	62150091	1090	1	0	2	8.00	$144.00	$17.04	$0.00	$161.04
1	108.8	62150091	1090	2	0	2	1.50	$40.50	$4.78	$0.00	$45.28
1	108.8	62150103	1039	0	0	2	-	$0.00	$0.00	$1.78	$1.78
1	108.8	62150103	1039	1	0	2	1.00	$39.19	$21.08	$0.00	$60.27
1	108.8	62150103	1050	1	0	2	1.00	$36.41	$19.76	$0.00	$56.17
1	108.8	62150103	1069	1	0	2	1.00	$36.23	$11.99	$0.00	$48.22
1	108.8	62150103	1077	1	0	2	1.00	$25.72	$11.85	$0.00	$37.57
1	108.8	62150103	1090	1	0	2	1.00	$18.00	$2.35	$0.00	$20.35
1	108.8	62150105	1039	0	0	2	-	$0.00	$0.00	$3.57	$3.57
1	108.8	62150105	1039	1	0	2	2.00	$78.38	$42.15	$0.00	$120.53
1	108.8	62150105	1042	1	0	2	0.50	$18.41	$10.29	$0.00	$28.70
1	108.8	62150105	1050	1	0	2	2.00	$72.82	$39.56	$0.00	$112.38
1	108.8	62150105	1069	1	0	2	1.00	$36.23	$11.99	$0.00	$48.22
1	108.8	62150105	1070	0	0	2	-	$0.00	$0.00	$4.48	$4.48
1	108.8	62150105	1070	1	0	2	2.00	$72.46	$38.54	$0.00	$111.00
1	108.8	62150105	1077	1	0	2	2.00	$51.44	$23.69	$0.00	$75.13
1	108.8	62150105	1090	1	0	2	2.00	$36.00	$4.71	$0.00	$40.71
1	108.8	62150107	1013	1	0	2	2.00	$75.84	$31.32	$0.00	$107.16
1	108.8	62150108	1013	1	0	2	1.00	$37.92	$15.66	$0.00	$53.58
1	108.8	62150109	1039	0	0	2	-	$0.00	$0.00	$1.78	$1.78
1	108.8	62150109	1039	1	0	2	1.00	$39.19	$21.08	$0.00	$60.27
1	108.8	62150109	1050	1	0	2	1.00	$36.41	$19.76	$0.00	$56.17
1	108.8	62150109	1069	1	0	2	1.00	$36.23	$11.99	$0.00	$48.22
1	108.8	62150109	1070	0	0	2	-	$0.00	$0.00	$2.24	$2.24
1	108.8	62150109	1070	1	0	2	1.00	$36.23	$19.25	$0.00	$55.48
1	108.8	62150109	1090	1	0	2	1.00	$18.00	$2.35	$0.00	$20.35
1	108.8	62150111	1039	0	0	2	-	$0.00	$0.00	$1.78	$1.78
1	108.8	62150111	1039	1	0	2	1.00	$39.19	$21.08	$0.00	$60.27
1	108.8	62150111	1050	1	0	2	1.00	$36.41	$19.76	$0.00	$56.17
1	108.8	62150111	1069	1	0	2	1.00	$36.23	$11.99	$0.00	$48.22
1	108.8	62150111	1070	0	0	2	-	$0.00	$0.00	$2.24	$2.24
1	108.8	62150111	1070	1	0	2	1.00	$36.23	$19.25	$0.00	$55.48
1	108.8	62150111	1077	1	0	2	1.00	$25.72	$11.85	$0.00	$37.57
1	108.8	62150111	1090	1	0	2	1.00	$18.00	$2.35	$0.00	$20.35
1	108.8	62150112	1013	0	0	2	-	$0.00	$0.00	$2.26	$2.26
1	108.8	62150112	1013	1	0	2	2.00	$75.84	$41.73	$0.00	$117.57
1	108.8	62150115	1013	2	0	2	1.00	$56.88	$23.53	$0.00	$80.41
1	108.8	62150115	1040	0	0	2	-	$0.00	$0.00	$2.78	$2.78
1	108.8	62150115	1040	2	0	2	1.00	$56.90	$29.97	$0.00	$86.87
1	108.8	62150115	1050	2	0	2	1.00	$54.62	$29.67	$0.00	$84.29
1	108.8	62150115	1070	0	0	2	-	$0.00	$0.00	$3.36	$3.36
1	108.8	62150115	1070	2	0	2	1.00	$54.35	$28.92	$0.00	$83.27
1	108.8	62150117	1039	0	0	2	-	$0.00	$0.00	$1.78	$1.78
1	108.8	62150117	1039	1	0	2	1.00	$39.19	$21.08	$0.00	$60.27
1	108.8	62150117	1050	1	0	2	1.00	$36.41	$19.76	$0.00	$56.17

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	108.8	62150117	1069	1	0	2	1.00	$36.23	$11.99	$0.00	$48.22
1	108.8	62150117	1070	0	0	2	-	$0.00	$0.00	$2.24	$2.24
1	108.8	62150117	1070	1	0	2	1.00	$36.23	$19.25	$0.00	$55.48
1	108.8	62150117	1077	1	0	2	1.00	$25.72	$11.85	$0.00	$37.57
1	108.8	62150117	1090	1	0	2	1.00	$18.00	$2.35	$0.00	$20.35
1	108.8	62150119	1039	0	0	2	-	$0.00	$0.00	$4.01	$4.01
1	108.8	62150119	1039	2	0	2	1.50	$88.18	$46.46	$0.00	$134.64
1	108.8	62150119	1042	1	0	2	1.50	$55.21	$27.39	$0.00	$82.60
1	108.8	62150119	1050	2	0	2	1.50	$81.92	$47.96	$0.00	$129.88
1	108.8	62150119	1069	2	0	2	1.50	$81.52	$28.09	$0.00	$109.61
1	108.8	62150119	1070	0	0	2	-	$0.00	$0.00	$7.54	$7.54
1	108.8	62150119	1070	2	0	2	1.50	$81.52	$46.73	$0.00	$128.25
1	108.8	62150119	1077	0	0	2	-	$0.00	$0.00	$1.24	$1.24
1	108.8	62150119	1077	1	0	2	2.00	$52.90	$19.22	$0.00	$72.12
1	108.8	62150119	1077	2	0	2	1.50	$59.51	$21.63	$0.00	$81.14
1	108.8	62150122	1050	0	0	2	-	$0.00	$0.00	$1.62	$1.62
1	108.8	62150122	1050	1	0	2	1.00	$38.23	$20.77	$0.00	$59.00
1	108.8	62150122	1069	1	0	2	1.00	$36.23	$11.39	$0.00	$47.62
1	108.8	62150123	1013	1	0	2	2.00	$75.84	$34.73	$0.00	$110.57
1	108.8	62150123	1013	2	0	2	3.00	$170.64	$78.15	$0.00	$248.79
1	108.8	62150123	1040	0	0	2	-	$0.00	$0.00	$6.39	$6.39
1	108.8	62150123	1040	1	0	2	2.00	$75.86	$38.36	$0.00	$114.22
1	108.8	62150123	1040	2	0	2	3.00	$170.69	$86.28	$0.00	$256.97
1	108.8	62150123	1042	0	0	2	-	$0.00	$0.00	$16.59	$16.59
1	108.8	62150123	1042	1	0	2	2.00	$73.62	$41.99	$0.00	$115.61
1	108.8	62150123	1042	2	0	2	2.00	$110.43	$62.98	$0.00	$173.41
1	108.8	62150123	1050	0	0	2	-	$0.00	$0.00	$10.50	$10.50
1	108.8	62150123	1050	1	0	2	2.00	$76.46	$41.21	$0.00	$117.67
1	108.8	62150123	1050	2	0	2	3.00	$172.04	$92.73	$0.00	$264.77
1	108.8	62150123	1069	1	0	2	2.00	$72.46	$22.95	$0.00	$95.41
1	108.8	62150123	1069	2	0	2	3.00	$163.04	$51.63	$0.00	$214.67
1	108.8	62150123	1070	0	0	2	-	$0.00	$0.00	$3.05	$3.05
1	108.8	62150123	1070	1	0	2	2.00	$72.46	$31.36	$0.00	$103.82
1	108.8	62150123	1070	2	0	2	3.00	$163.04	$70.51	$0.00	$233.55
1	108.8	62150123	1077	1	0	2	2.00	$52.90	$17.86	$0.00	$70.76
1	108.8	62150123	1077	2	0	2	3.00	$119.03	$40.20	$0.00	$159.23
1	108.8	62150123	1090	1	0	2	2.00	$36.00	$4.32	$0.00	$40.32
1	108.8	62150124	1039	1	0	2	1.00	$39.19	$22.36	$0.00	$61.55
1	108.8	62150124	1069	1	0	2	1.00	$36.23	$11.47	$0.00	$47.70
1	108.8	62150124	1070	0	0	2	-	$0.00	$0.00	$0.47	$0.47
1	108.8	62150124	1070	1	0	2	1.00	$36.23	$15.66	$0.00	$51.89
1	108.8	62150124	1077	1	0	2	1.00	$26.45	$8.94	$0.00	$35.39
1	108.8	62150124	1090	1	0	2	1.00	$18.00	$2.17	$0.00	$20.17
1	108.8	62150125	1050	1	0	2	2.00	$72.82	$42.62	$0.00	$115.44
1	108.8	62150125	1069	1	0	2	2.00	$72.46	$24.97	$0.00	$97.43
1	108.8	62150125	1077	0	0	2	-	$0.00	$0.00	$0.58	$0.58
1	108.8	62150125	1077	1	0	2	2.00	$52.90	$19.22	$0.00	$72.12
1	108.8	62150126	1039	1	0	2	1.00	$39.19	$22.36	$0.00	$61.55
1	108.8	62150126	1077	1	0	2	1.00	$26.45	$8.94	$0.00	$35.39
1	108.8	62150126	1090	1	0	2	1.00	$18.00	$2.17	$0.00	$20.17
1	108.8	62150127	1013	0	0	2	-	$0.00	$0.00	$1.66	$1.66
1	108.8	62150127	1013	1	0	2	1.00	$37.92	$18.49	$0.00	$56.41
1	108.8	62150130	1013	0	0	2	-	$0.00	$0.00	$2.26	$2.26
1	108.8	62150130	1013	1	0	2	1.00	$37.92	$24.35	$0.00	$62.27
1	108.8	62150131	1039	0	0	2	-	$0.00	$0.00	$1.78	$1.78
1	108.8	62150131	1039	1	0	2	1.00	$39.19	$20.65	$0.00	$59.84
1	108.8	62150131	1050	1	0	2	1.00	$36.41	$21.33	$0.00	$57.74
1	108.8	62150131	1069	1	0	2	1.00	$36.23	$12.48	$0.00	$48.71
1	108.8	62150131	1070	0	0	2	-	$0.00	$0.00	$3.35	$3.35
1	108.8	62150131	1070	1	0	2	1.00	$36.23	$20.77	$0.00	$57.00
1	108.8	62150132	1039	0	0	2	-	$0.00	$0.00	$1.78	$1.78
1	108.8	62150132	1039	1	0	2	1.00	$39.19	$20.65	$0.00	$59.84

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	108.8	62150132	1050	1	0	2	1.00	$36.41	$21.33	$0.00	$57.74
1	108.8	62150132	1069	1	0	2	1.00	$36.23	$12.48	$0.00	$48.71
1	108.8	62150132	1070	0	0	2	-	$0.00	$0.00	$3.35	$3.35
1	108.8	62150132	1070	1	0	2	1.00	$36.23	$20.77	$0.00	$57.00
1	108.8	62150132	1077	0	0	2	-	$0.00	$0.00	$0.58	$0.58
1	108.8	62150132	1077	1	0	2	2.00	$52.90	$19.20	$0.00	$72.10
1	108.8	62150135	1039	1	0	2	2.00	$78.38	$40.44	$0.00	$118.82
1	108.8	62150135	1050	1	0	2	2.00	$72.82	$39.23	$0.00	$112.05
1	108.8	62150135	1069	1	0	2	2.00	$72.46	$24.91	$0.00	$97.37
1	108.8	62150135	1070	0	0	2	-	$0.00	$0.00	$0.73	$0.73
1	108.8	62150135	1070	1	0	2	2.00	$72.46	$36.83	$0.00	$109.29
1	108.8	62150135	1077	0	0	2	-	$0.00	$0.00	$2.32	$2.32
1	108.8	62150135	1077	1	0	2	2.00	$52.90	$19.55	$0.00	$72.45
1	108.8	62150135	1093	1	0	2	2.00	$43.48	$8.25	$0.00	$51.73
1	108.8	62150138	1039	1	0	2	4.00	$159.12	$75.71	$0.00	$234.83
1	108.8	62150138	1050	0	0	2	-	$0.00	$0.00	$3.35	$3.35
1	108.8	62150138	1050	1	0	2	10.00	$372.22	$192.74	$0.00	$564.96
1	108.8	62150138	1069	1	0	2	10.00	$366.66	$122.38	$0.00	$489.04
1	108.8	62150138	1070	0	0	2	-	$0.00	$0.00	$14.22	$14.22
1	108.8	62150138	1070	1	0	2	10.00	$366.66	$189.26	$0.00	$555.92
1	108.8	62150138	1077	0	0	2	-	$0.00	$0.00	$15.93	$15.93
1	108.8	62150138	1077	1	0	2	14.00	$370.30	$135.33	$0.00	$505.63
1	108.8	62150138	1093	0	0	2	-	$0.00	$0.00	$1.81	$1.81
1	108.8	62150138	1093	1	0	2	10.00	$217.40	$66.77	$0.00	$284.17
1	108.8	62150141	1039	0	0	2	-	$0.00	$0.00	$1.70	$1.70
1	108.8	62150141	1039	1	0	2	1.00	$39.19	$20.09	$0.00	$59.28
1	108.8	62150141	1070	0	0	2	-	$0.00	$0.00	$7.30	$7.30
1	108.8	62150141	1070	1	0	2	1.00	$36.23	$22.80	$0.00	$59.03
1	108.8	62150141	1077	1	0	2	1.00	$26.45	$9.54	$0.00	$35.99
1	108.8	62150143	1039	0	0	2	-	$0.00	$0.00	$1.70	$1.70
1	108.8	62150143	1039	1	0	2	1.00	$39.19	$20.09	$0.00	$59.28
1	108.8	62150143	1069	1	0	2	1.00	$36.23	$13.14	$0.00	$49.37
1	108.8	62150143	1070	0	0	2	-	$0.00	$0.00	$7.30	$7.30
1	108.8	62150143	1070	1	0	2	1.00	$36.23	$22.80	$0.00	$59.03
1	108.8	62150143	1077	1	0	2	1.00	$26.45	$9.54	$0.00	$35.99
1	108.8	62150145	1039	1	0	2	5.00	$195.95	$101.10	$0.00	$297.05
1	108.8	62150146	1013	0	0	2	-	$0.00	$0.00	$11.17	$11.17
1	108.8	62150146	1013	2	0	2	1.50	$85.32	$41.87	$0.00	$127.19
1	108.8	62150146	1039	0	0	2	-	$0.00	$0.00	$3.83	$3.83
1	108.8	62150146	1039	2	0	2	1.50	$88.18	$45.24	$0.00	$133.42
1	108.8	62150146	1070	0	0	2	-	$0.00	$0.00	$10.95	$10.95
1	108.8	62150146	1070	2	0	2	1.00	$54.34	$34.18	$0.00	$88.52
1	108.8	62150147	1014	0	0	2	-	$0.00	$0.00	$1.52	$1.52
1	108.8	62150147	1014	1	0	2	1.00	$36.55	$20.34	$0.00	$56.89
1	108.8	62150147	1039	0	0	2	-	$0.00	$0.00	$3.40	$3.40
1	108.8	62150147	1039	1	0	2	2.00	$78.38	$40.20	$0.00	$118.58
1	108.8	62150147	1050	0	0	2	-	$0.00	$0.00	$35.70	$35.70
1	108.8	62150147	1050	1	0	2	2.00	$72.82	$72.36	$0.00	$145.18
1	108.8	62150147	1070	0	0	2	-	$0.00	$0.00	$14.61	$14.61
1	108.8	62150147	1070	1	0	2	2.00	$72.46	$45.57	$0.00	$118.03
1	108.8	62150147	1077	1	0	2	2.00	$52.90	$19.08	$0.00	$71.98
1	108.8	62150147	1093	1	0	2	2.00	$43.48	$27.68	$0.00	$71.16
1	108.8	62150149	1039	0	0	2	-	$0.00	$0.00	$6.81	$6.81
1	108.8	62150149	1039	1	0	2	4.00	$156.76	$80.39	$0.00	$237.15
1	108.8	62150149	1050	0	0	2	-	$0.00	$0.00	$71.41	$71.41
1	108.8	62150149	1050	1	0	2	4.00	$145.64	$144.73	$0.00	$290.37
1	108.8	62150149	1069	1	0	2	4.00	$144.92	$52.58	$0.00	$197.50
1	108.8	62150153	1039	1	0	2	1.00	$39.19	$20.23	$0.00	$59.42
1	108.8	62150153	1050	1	0	2	1.00	$36.41	$19.61	$0.00	$56.02
1	108.8	62150153	1069	1	0	2	1.00	$36.23	$12.47	$0.00	$48.70
1	108.8	62150153	1077	0	0	2	-	$0.00	$0.00	$1.16	$1.16
1	108.8	62150153	1077	1	0	2	1.00	$26.45	$9.77	$0.00	$36.22

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	108.8	62150153	1093	1	0	2	1.00	$21.74	$4.12	$0.00	$25.86
1	108.8	62150154	1069	1	0	2	1.00	$36.23	$12.47	$0.00	$48.70
1	108.8	62150155	1050	0	0	2	-	$0.00	$0.00	$0.86	$0.86
1	108.8	62150155	1050	1	0	2	1.00	$39.38	$19.22	$0.00	$58.60
1	108.8	62150155	1069	1	0	2	1.00	$37.32	$11.92	$0.00	$49.24
1	108.8	62150155	1070	0	0	2	-	$0.00	$0.00	$3.01	$3.01
1	108.8	62150155	1070	1	0	2	1.00	$37.32	$19.70	$0.00	$57.02
1	108.8	62150155	1077	0	0	2	-	$0.00	$0.00	$1.08	$1.08
1	108.8	62150155	1077	1	0	2	1.00	$26.45	$9.40	$0.00	$35.85
1	108.8	62150155	1093	0	0	2	-	$0.00	$0.00	$0.45	$0.45
1	108.8	62150155	1093	1	0	2	1.00	$21.74	$10.49	$0.00	$32.23
1	108.8	62150156	1039	1	0	2	1.00	$39.19	$20.23	$0.00	$59.42
1	108.8	62150156	1042	1	0	2	1.00	$36.81	$20.27	$0.00	$57.08
1	108.8	62150156	1050	1	0	2	1.00	$36.41	$19.61	$0.00	$56.02
1	108.8	62150156	1069	1	0	2	1.00	$36.23	$12.47	$0.00	$48.70
1	108.8	62150156	1070	0	0	2	-	$0.00	$0.00	$0.36	$0.36
1	108.8	62150156	1070	1	0	2	1.00	$36.23	$18.40	$0.00	$54.63
1	108.8	62150156	1077	0	0	2	-	$0.00	$0.00	$1.16	$1.16
1	108.8	62150156	1077	1	0	2	1.00	$26.45	$9.77	$0.00	$36.22
1	108.8	62150156	1093	1	0	2	1.00	$21.74	$4.12	$0.00	$25.86
1	108.8	62150158	1013	0	0	2	-	$0.00	$0.00	$4.98	$4.98
1	108.8	62150158	1013	1	0	2	3.00	$113.76	$55.45	$0.00	$169.21
1	108.8	62150159	1039	1	0	2	2.00	$78.38	$40.44	$0.00	$118.82
1	108.8	62150159	1050	1	0	2	2.00	$72.82	$39.23	$0.00	$112.05
1	108.8	62150159	1069	1	0	2	2.00	$72.46	$24.91	$0.00	$97.37
1	108.8	62150159	1070	0	0	2	-	$0.00	$0.00	$0.73	$0.73
1	108.8	62150159	1070	1	0	2	2.00	$72.46	$36.83	$0.00	$109.29
1	108.8	62150159	1093	1	0	2	2.00	$43.48	$8.25	$0.00	$51.73
1	108.8	62150162	1070	0	0	2	-	$0.00	$0.00	$0.36	$0.36
1	108.8	62150162	1070	1	0	2	1.00	$36.23	$18.40	$0.00	$54.63
1	108.8	62150162	1077	0	0	2	-	$0.00	$0.00	$1.16	$1.16
1	108.8	62150162	1077	1	0	2	1.00	$26.45	$9.77	$0.00	$36.22
1	108.8	62150162	1093	1	0	2	1.00	$21.74	$4.12	$0.00	$25.86
1	108.8	62150163	1050	0	0	2	-	$0.00	$0.00	$0.86	$0.86
1	108.8	62150163	1050	1	0	2	1.00	$39.38	$19.22	$0.00	$58.60
1	108.8	62150163	1070	0	0	2	-	$0.00	$0.00	$3.01	$3.01
1	108.8	62150163	1070	1	0	2	1.00	$37.32	$19.70	$0.00	$57.02
1	108.8	62150163	1077	0	0	2	-	$0.00	$0.00	$1.08	$1.08
1	108.8	62150163	1077	1	0	2	1.00	$26.45	$9.40	$0.00	$35.85
1	108.8	62150163	1093	0	0	2	-	$0.00	$0.00	$0.45	$0.45
1	108.8	62150163	1093	1	0	2	1.00	$21.74	$10.49	$0.00	$32.23
1	108.8	62150164	1039	1	0	2	4.00	$156.76	$80.88	$0.00	$237.64
1	108.8	62150164	1050	1	0	2	4.00	$145.64	$78.42	$0.00	$224.06
1	108.8	62150164	1069	1	0	2	4.00	$144.92	$49.83	$0.00	$194.75
1	108.8	62150164	1070	0	0	2	-	$0.00	$0.00	$1.46	$1.46
1	108.8	62150164	1070	1	0	2	4.00	$144.92	$73.65	$0.00	$218.57
1	108.8	62150164	1077	0	0	2	-	$0.00	$0.00	$4.64	$4.64
1	108.8	62150164	1077	1	0	2	4.00	$105.80	$39.09	$0.00	$144.89
1	108.8	62150164	1093	1	0	2	4.00	$86.96	$16.50	$0.00	$103.46
1	108.8	62150168	1039	0	0	2	-	$0.00	$0.00	$4.61	$4.61
1	108.8	62150168	1039	1	0	2	1.00	$40.37	$9.80	$0.00	$50.17
1	108.8	62150168	1050	0	0	2	-	$0.00	$0.00	$1.31	$1.31
1	108.8	62150168	1050	1	0	2	1.00	$37.50	$9.05	$0.00	$46.55
1	108.8	62150168	1069	0	0	2	-	$0.00	$0.00	$3.22	$3.22
1	108.8	62150168	1069	1	0	2	1.00	$37.32	$10.41	$0.00	$47.73
1	108.8	62150168	1070	1	0	2	1.00	$37.32	$8.50	$0.00	$45.82
1	108.8	62150168	1077	1	0	2	1.00	$26.45	$5.62	$0.00	$32.07
1	108.8	62150170	1039	1	0	2	1.00	$40.37	$17.63	$0.00	$58.00
1	108.8	62150170	1039	2	0	2	1.50	$90.83	$39.66	$0.00	$130.49
1	108.8	62150170	1050	0	0	2	-	$0.00	$0.00	$0.82	$0.82
1	108.8	62150170	1050	1	0	2	1.00	$37.50	$18.31	$0.00	$55.81
1	108.8	62150170	1069	1	0	2	1.00	$37.32	$11.92	$0.00	$49.24

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	108.8	62150170	1069	2	0	2	1.50	$83.97	$26.78	$0.00	$110.75
1	108.8	62150170	1070	0	0	2	-	$0.00	$0.00	$9.78	$9.78
1	108.8	62150170	1070	1	0	2	1.00	$37.32	$19.70	$0.00	$57.02
1	108.8	62150170	1070	2	0	2	1.50	$83.97	$44.32	$0.00	$128.29
1	108.8	62150170	1077	0	0	2	-	$0.00	$0.00	$3.51	$3.51
1	108.8	62150170	1077	1	0	2	1.00	$26.45	$9.40	$0.00	$35.85
1	108.8	62150170	1077	2	0	2	1.50	$59.51	$21.15	$0.00	$80.66
1	108.8	62150170	1093	0	0	2	-	$0.00	$0.00	$1.47	$1.47
1	108.8	62150170	1093	1	0	2	1.00	$21.74	$10.49	$0.00	$32.23
1	108.8	62150170	1093	2	0	2	1.50	$48.92	$23.63	$0.00	$72.55
1	108.8	62150172	1039	1	0	2	2.00	$80.74	$35.27	$0.00	$116.01
1	108.8	62150172	1069	1	0	2	2.00	$74.64	$23.82	$0.00	$98.46
1	108.8	62150172	1070	0	0	2	-	$0.00	$0.00	$6.02	$6.02
1	108.8	62150172	1070	1	0	2	2.00	$74.64	$39.39	$0.00	$114.03
1	108.8	62150172	1077	0	0	2	-	$0.00	$0.00	$2.16	$2.16
1	108.8	62150172	1077	1	0	2	2.00	$52.90	$18.80	$0.00	$71.70
1	108.8	62150172	1093	0	0	2	-	$0.00	$0.00	$0.90	$0.90
1	108.8	62150172	1093	1	0	2	2.00	$43.48	$21.01	$0.00	$64.49
1	108.8	62150174	1039	1	0	2	1.00	$40.37	$17.63	$0.00	$58.00
1	108.8	62150174	1070	0	0	2	-	$0.00	$0.00	$3.01	$3.01
1	108.8	62150174	1070	1	0	2	1.00	$37.32	$19.70	$0.00	$57.02
1	108.8	62150174	1077	0	0	2	-	$0.00	$0.00	$1.08	$1.08
1	108.8	62150174	1077	1	0	2	1.00	$26.45	$9.40	$0.00	$35.85
1	108.8	62150174	1093	0	0	2	-	$0.00	$0.00	$0.45	$0.45
1	108.8	62150174	1093	1	0	2	1.00	$21.74	$10.49	$0.00	$32.23
1	108.8	62150175	1039	1	0	2	2.00	$80.74	$35.27	$0.00	$116.01
1	108.8	62150175	1039	2	0	2	0.50	$30.28	$13.21	$0.00	$43.49
1	108.8	62150175	1050	0	0	2	-	$0.00	$0.00	$2.25	$2.25
1	108.8	62150175	1050	1	0	2	2.00	$75.00	$36.63	$0.00	$111.63
1	108.8	62150175	1050	2	0	2	0.50	$28.12	$13.78	$0.00	$41.90
1	108.8	62150175	1069	1	0	2	2.00	$74.64	$23.82	$0.00	$98.46
1	108.8	62150175	1069	2	0	2	0.50	$27.99	$8.93	$0.00	$36.92
1	108.8	62150175	1070	0	0	2	-	$0.00	$0.00	$8.27	$8.27
1	108.8	62150175	1070	1	0	2	2.00	$74.64	$39.39	$0.00	$114.03
1	108.8	62150175	1070	2	0	2	0.50	$27.99	$14.77	$0.00	$42.76
1	108.8	62150175	1077	0	0	2	-	$0.00	$0.00	$2.97	$2.97
1	108.8	62150175	1077	1	0	2	2.00	$52.90	$18.80	$0.00	$71.70
1	108.8	62150175	1077	2	0	2	0.50	$19.84	$7.04	$0.00	$26.88
1	108.8	62150175	1093	0	0	2	-	$0.00	$0.00	$1.24	$1.24
1	108.8	62150175	1093	1	0	2	2.00	$43.48	$21.01	$0.00	$64.49
1	108.8	62150175	1093	2	0	2	0.50	$16.31	$7.88	$0.00	$24.19
1	108.8	62150181	1050	0	0	2	-	$0.00	$0.00	$1.23	$1.23
1	108.8	62150181	1050	2	0	2	1.00	$56.25	$27.47	$0.00	$83.72
1	108.8	62150181	1069	2	0	2	1.00	$55.98	$17.87	$0.00	$73.85
1	108.8	62150183	1039	0	0	2	-	$0.00	$0.00	$4.61	$4.61
1	108.8	62150183	1039	1	0	2	1.00	$40.37	$9.80	$0.00	$50.17
1	108.8	62150183	1050	0	0	2	-	$0.00	$0.00	$2.95	$2.95
1	108.8	62150183	1050	1	0	2	3.00	$112.50	$45.68	$0.00	$158.18
1	108.8	62150183	1069	0	0	2	-	$0.00	$0.00	$3.22	$3.22
1	108.8	62150183	1069	1	0	2	1.00	$37.32	$10.41	$0.00	$47.73
1	108.8	62150184	1039	1	0	2	2.00	$80.74	$35.27	$0.00	$116.01
1	108.8	62150184	1039	2	0	2	1.00	$60.56	$26.44	$0.00	$87.00
1	108.8	62150184	1039	22	0	2	1.50	$121.11	$52.88	$0.00	$173.99
1	108.8	62150184	1069	1	0	2	2.00	$74.64	$23.82	$0.00	$98.46
1	108.8	62150184	1070	0	0	2	-	$0.00	$0.00	$19.55	$19.55
1	108.8	62150184	1070	1	0	2	2.00	$74.64	$39.39	$0.00	$114.03
1	108.8	62150184	1070	2	0	2	1.00	$55.98	$29.55	$0.00	$85.53
1	108.8	62150184	1070	22	0	2	1.50	$111.96	$59.10	$0.00	$171.06
1	108.8	62150184	1077	0	0	2	-	$0.00	$0.00	$2.16	$2.16
1	108.8	62150184	1077	1	0	2	2.00	$52.90	$18.80	$0.00	$71.70
1	108.8	62150187	1013	1	0	2	1.00	$37.92	$8.94	$0.00	$46.86
1	108.8	62150188	1013	1	0	2	1.00	$37.92	$8.94	$0.00	$46.86

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	108.8	62150188	1069	0	0	2	-	$0.00	$0.00	$6.76	$6.76
1	108.8	62150188	1069	1	0	2	2.00	$78.38	$21.84	$0.00	$100.22
1	108.8	62150188	1070	1	0	2	2.00	$74.64	$17.05	$0.00	$91.69
1	108.8	62150188	1077	1	0	2	2.00	$52.90	$11.26	$0.00	$64.16
1	108.8	62150188	1093	1	0	2	2.00	$43.48	$7.58	$0.00	$51.06
1	108.8	62150189	1069	0	0	2	-	$0.00	$0.00	$3.38	$3.38
1	108.8	62150189	1069	1	0	2	1.00	$39.19	$10.92	$0.00	$50.11
1	108.8	62150189	1070	1	0	2	1.00	$37.32	$8.50	$0.00	$45.82
1	108.8	62150189	1077	1	0	2	1.00	$26.45	$5.62	$0.00	$32.07
1	108.8	62150189	1093	1	0	2	1.00	$21.74	$3.77	$0.00	$25.51
1	108.8	62150190	1013	1	0	2	1.00	$37.92	$8.94	$0.00	$46.86
1	108.8	62150194	1039	0	0	2	-	$0.00	$0.00	$9.21	$9.21
1	108.8	62150194	1039	1	0	2	2.00	$80.74	$19.59	$0.00	$100.33
1	108.8	62150194	1042	2	0	2	2.00	$113.73	$31.94	$0.00	$145.67
1	108.8	62150194	1050	0	0	2	-	$0.00	$0.00	$2.62	$2.62
1	108.8	62150194	1050	1	0	2	2.00	$75.00	$18.07	$0.00	$93.07
1	108.8	62150194	1069	0	0	2	-	$0.00	$0.00	$6.44	$6.44
1	108.8	62150194	1069	1	0	2	2.00	$74.64	$20.80	$0.00	$95.44
1	108.8	62150194	1070	1	0	2	2.00	$74.64	$17.05	$0.00	$91.69
1	108.8	62150194	1077	1	0	2	2.00	$52.90	$11.26	$0.00	$64.16
1	108.8	62150194	1093	1	0	2	2.00	$43.48	$7.58	$0.00	$51.06
1	108.8	62150198	1050	0	0	2	-	$0.00	$0.00	$1.96	$1.96
1	108.8	62150198	1050	2	0	2	1.00	$56.25	$13.57	$0.00	$69.82
1	108.8	62150198	1070	2	0	2	2.00	$111.96	$25.56	$0.00	$137.52
1	108.8	63120017	1069	1	0	2	1.00	$36.23	$11.47	$0.00	$47.70
1	108.8	63120017	1077	1	0	2	1.00	$26.45	$8.94	$0.00	$35.39
1	108.8	63120017	1090	1	0	2	1.00	$18.00	$2.17	$0.00	$20.17
1	108.8	63140019	1040	0	0	2	-	$0.00	$0.00	$0.91	$0.91
1	108.8	63140019	1040	1	0	2	1.00	$37.93	$21.64	$0.00	$59.57
1	108.8	63140019	1057	0	0	2	-	$0.00	$0.00	$1.69	$1.69
1	108.8	63140019	1057	1	0	2	2.00	$72.46	$41.52	$0.00	$113.98
1	108.8	63140020	1040	1	0	2	8.00	$303.44	$166.69	$0.00	$470.13
1	108.8	63140020	1057	0	0	2	-	$0.00	$0.00	$33.51	$33.51
1	108.8	63140020	1057	1	0	2	4.00	$144.92	$116.25	$0.00	$261.17
1	108.8	63150004	1020	0	0	2	-	$0.00	$0.00	$4.83	$4.83
1	108.8	63150004	1020	1	0	2	2.00	$73.18	$39.06	$0.00	$112.24
1	108.8	63150004	1050	1	0	2	2.00	$72.82	$41.52	$0.00	$114.34
1	108.8	63150004	1070	0	0	2	-	$0.00	$0.00	$3.13	$3.13
1	108.8	63150004	1070	1	0	2	2.00	$72.46	$37.81	$0.00	$110.27
1	108.8	63150004	1077	1	0	2	2.00	$51.44	$25.26	$0.00	$76.70
1	108.8	63150007	1039	0	0	2	-	$0.00	$0.00	$9.21	$9.21
1	108.8	63150007	1039	1	0	2	4.00	$159.12	$62.51	$0.00	$221.63
1	108.8	63150007	1042	1	0	2	1.00	$37.91	$10.63	$0.00	$48.54
1	108.8	63150007	1050	0	0	2	-	$0.00	$0.00	$2.62	$2.62
1	108.8	63150007	1050	1	0	2	2.00	$75.00	$18.07	$0.00	$93.07
1	108.8	63150007	1069	0	0	2	-	$0.00	$0.00	$6.44	$6.44
1	108.8	63150007	1069	1	0	2	2.00	$74.64	$20.80	$0.00	$95.44
1	108.8	63150007	1070	1	0	2	2.00	$74.64	$17.05	$0.00	$91.69
1	108.8	63150007	1077	1	0	2	2.00	$52.90	$11.26	$0.00	$64.16
1	108.8	63150007	1093	1	0	2	2.00	$43.48	$7.58	$0.00	$51.06
1	108.8	63150008	1014	1	0	2	2.00	$73.10	$42.26	$0.00	$115.36
1	108.8	63150008	1042	1	0	2	2.00	$73.62	$38.35	$0.00	$111.97
1	108.8	63150011	1039	0	0	2	-	$0.00	$0.00	$5.35	$5.35
1	108.8	63150011	1039	2	0	2	2.00	$117.57	$63.24	$0.00	$180.81
1	108.8	63150011	1069	2	0	2	2.00	$108.69	$35.99	$0.00	$144.68
1	108.8	63150011	1070	0	0	2	-	$0.00	$0.00	$6.73	$6.73
1	108.8	63150011	1070	2	0	2	2.00	$108.69	$57.82	$0.00	$166.51
1	108.8	63150011	1090	2	0	2	2.00	$54.00	$7.05	$0.00	$61.05
1	108.8	63150013	1039	0	0	2	-	$0.00	$0.00	$10.70	$10.70
1	108.8	63150013	1039	1	0	2	6.00	$235.14	$123.86	$0.00	$359.00
1	108.8	63150013	1042	1	0	2	1.50	$55.21	$27.39	$0.00	$82.60
1	108.8	63150013	1050	1	0	2	6.00	$218.46	$127.89	$0.00	$346.35

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	108.8	63150013	1069	1	0	2	6.00	$217.38	$74.91	$0.00	$292.29
1	108.8	63150013	1070	0	0	2	-	$0.00	$0.00	$20.10	$20.10
1	108.8	63150013	1070	1	0	2	6.00	$217.38	$124.59	$0.00	$341.97
1	108.8	63150013	1077	0	0	2	-	$0.00	$0.00	$1.74	$1.74
1	108.8	63150013	1077	1	0	2	6.00	$158.70	$57.66	$0.00	$216.36
1	108.8	63150014	1039	2	0	2	1.00	$58.78	$33.55	$0.00	$92.33
1	108.8	63150014	1050	0	0	2	-	$0.00	$0.00	$2.31	$2.31
1	108.8	63150014	1050	2	0	2	1.00	$54.61	$29.43	$0.00	$84.04
1	108.8	63150014	1070	0	0	2	-	$0.00	$0.00	$0.70	$0.70
1	108.8	63150014	1070	2	0	2	1.00	$54.35	$23.51	$0.00	$77.86
1	108.8	63150014	1077	2	0	2	1.00	$39.68	$13.41	$0.00	$53.09
1	108.8	63150017	1050	0	0	2	-	$0.00	$0.00	$1.62	$1.62
1	108.8	63150017	1050	1	0	2	1.00	$38.23	$20.59	$0.00	$58.82
1	108.8	63150018	1013	1	0	2	1.00	$37.92	$17.92	$0.00	$55.84
1	108.8	63150018	1013	2	0	2	0.50	$28.44	$13.43	$0.00	$41.87
1	108.8	63150018	1039	1	0	2	1.00	$40.37	$17.63	$0.00	$58.00
1	108.8	63150018	1050	0	0	2	-	$0.00	$0.00	$2.66	$2.66
1	108.8	63150018	1050	1	0	2	1.00	$37.50	$18.31	$0.00	$55.81
1	108.8	63150018	1050	2	0	2	1.50	$84.38	$41.19	$0.00	$125.57
1	108.8	63150018	1069	1	0	2	1.00	$37.32	$11.92	$0.00	$49.24
1	108.8	63150018	1070	0	0	2	-	$0.00	$0.00	$3.01	$3.01
1	108.8	63150018	1070	1	0	2	1.00	$37.32	$19.70	$0.00	$57.02
1	108.8	63150018	1077	0	0	2	-	$0.00	$0.00	$1.08	$1.08
1	108.8	63150018	1077	1	0	2	1.00	$26.45	$9.40	$0.00	$35.85
1	108.8	63150018	1093	0	0	2	-	$0.00	$0.00	$0.45	$0.45
1	108.8	63150018	1093	1	0	2	1.00	$21.74	$10.49	$0.00	$32.23
1	108.8	63150020	1039	2	0	2	1.50	$90.83	$39.66	$0.00	$130.49
1	108.8	63150020	1069	2	0	2	1.50	$83.97	$26.78	$0.00	$110.75
1	108.8	63150020	1070	0	0	2	-	$0.00	$0.00	$6.77	$6.77
1	108.8	63150020	1070	2	0	2	1.50	$83.97	$44.32	$0.00	$128.29
1	108.8	63150020	1077	0	0	2	-	$0.00	$0.00	$2.43	$2.43
1	108.8	63150020	1077	2	0	2	1.50	$59.51	$21.15	$0.00	$80.66
1	108.8	63150020	1093	0	0	2	-	$0.00	$0.00	$1.02	$1.02
1	108.8	63150020	1093	2	0	2	1.50	$48.92	$23.63	$0.00	$72.55
1	108.8	63150021	1039	1	0	2	3.00	$121.11	$52.88	$0.00	$173.99
1	108.8	63150021	1039	2	0	2	4.50	$272.50	$118.97	$0.00	$391.47
1	108.8	63150021	1050	0	0	2	-	$0.00	$0.00	$13.13	$13.13
1	108.8	63150021	1050	1	0	2	9.00	$348.78	$170.30	$0.00	$519.08
1	108.8	63150021	1050	2	0	2	4.50	$253.13	$123.61	$0.00	$376.74
1	108.8	63150021	1069	1	0	2	9.00	$335.88	$107.19	$0.00	$443.07
1	108.8	63150021	1069	2	0	2	4.50	$251.91	$80.38	$0.00	$332.29
1	108.8	63150021	1070	0	0	2	-	$0.00	$0.00	$18.05	$18.05
1	108.8	63150021	1070	1	0	2	6.00	$223.92	$118.17	$0.00	$342.09
1	108.8	63150021	1077	0	0	2	-	$0.00	$0.00	$17.00	$17.00
1	108.8	63150021	1077	1	0	2	9.00	$238.05	$84.59	$0.00	$322.64
1	108.8	63150021	1077	2	0	2	4.50	$178.54	$63.44	$0.00	$241.98
1	108.8	63150021	1093	0	0	2	-	$0.00	$0.00	$7.12	$7.12
1	108.8	63150021	1093	1	0	2	9.00	$195.66	$94.47	$0.00	$290.13
1	108.8	63150021	1093	2	0	2	4.50	$146.75	$70.87	$0.00	$217.62
1	108.8	63150022	1013	22	0	2	1.00	$75.84	$35.83	$0.00	$111.67
1	108.8	63150022	1039	22	0	2	3.00	$242.22	$105.76	$0.00	$347.98
1	108.8	63150022	1050	0	0	2	-	$0.00	$0.00	$2.45	$2.45
1	108.8	63150022	1050	22	0	2	1.50	$112.50	$54.93	$0.00	$167.43
1	108.8	63150022	1069	22	0	2	1.00	$74.64	$23.82	$0.00	$98.46
1	108.8	63150022	1070	0	0	2	-	$0.00	$0.00	$18.05	$18.05
1	108.8	63150022	1070	22	0	2	3.00	$223.92	$118.17	$0.00	$342.09
1	108.8	63150023	1039	0	0	2	-	$0.00	$0.00	$4.61	$4.61
1	108.8	63150023	1039	1	0	2	1.00	$40.37	$9.80	$0.00	$50.17
1	108.8	63150023	1050	0	0	2	-	$0.00	$0.00	$1.31	$1.31
1	108.8	63150023	1050	1	0	2	1.00	$37.50	$9.05	$0.00	$46.55
1	108.8	63150023	1069	0	0	2	-	$0.00	$0.00	$3.22	$3.22
1	108.8	63150023	1069	1	0	2	1.00	$37.32	$10.41	$0.00	$47.73

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	163		1018	0	0	2	-	$0.00	$0.00	$2,302.49	$2,302.49
1	163		1018	1	0	2	1,547.50	$44,187.70	$33,030.99	$0.00	$77,218.69
1	163		1018	2	0	2	22.00	$941.07	$693.19	$0.00	$1,634.26
1	163		1018	25	0	2	-	$200.00	$28.90	$0.00	$228.90
1	163		1048	0	0	2	-	$0.00	$0.00	$2,269.58	$2,269.58
1	163		1048	1	0	2	1,656.00	$41,446.77	$24,439.51	$0.00	$65,886.28
1	163		1048	2	0	2	9.00	$338.67	$197.55	$0.00	$536.22
1	163		1048	25	0	2	-	$200.00	$30.64	$0.00	$230.64
1	184.1		1012	1	0	2	4.00	$144.92	$60.58	$0.00	$205.50
1	184.1		1042	0	0	2	-	$0.00	$0.00	$18.43	$18.43
1	184.1		1042	1	0	2	12.00	$445.57	$224.88	$0.00	$670.45
1	184.1		1042	2	0	2	1.00	$56.86	$15.99	$0.00	$72.85
1	184.1		1089	0	0	2	-	$0.00	$0.00	$0.45	$0.45
1	184.1		1089	1	0	2	6.00	$118.50	$52.16	$0.00	$170.66
1	242.3		1004	103	0	0	13.00	$284.87	$0.00	$0.00	$284.87
1	242.3		1004	103	0	2	99.50	$2,112.39	$0.00	$0.00	$2,112.39
1	242.3		1005	103	0	0	46.00	$1,161.98	$0.00	$0.00	$1,161.98
1	242.3		1005	103	0	2	61.00	$1,497.55	$0.00	$0.00	$1,497.55
1	242.3		1008	103	0	0	88.00	$5,505.03	$0.00	$0.00	$5,505.03
1	242.3		1008	103	0	2	192.00	$11,676.69	$0.00	$0.00	$11,676.69
1	242.3		1009	103	0	0	48.00	$1,865.76	$0.00	$0.00	$1,865.76
1	242.3		1009	103	0	2	120.00	$4,528.80	$0.00	$0.00	$4,528.80
1	242.3		1010	103	0	0	32.00	$1,887.40	$0.00	$0.00	$1,887.40
1	242.3		1010	103	0	2	191.00	$11,099.01	$0.00	$0.00	$11,099.01
1	242.3		1011	103	0	0	8.00	$298.56	$0.00	$0.00	$298.56
1	242.3		1011	103	0	2	210.00	$7,608.30	$0.00	$0.00	$7,608.30
1	242.3		1012	103	0	0	16.00	$597.12	$0.00	$0.00	$597.12
1	242.3		1012	103	0	2	104.00	$3,767.92	$0.00	$0.00	$3,767.92
1	242.3		1013	103	0	0	40.00	$1,516.80	$0.00	$0.00	$1,516.80
1	242.3		1013	103	0	2	160.00	$6,067.20	$0.00	$0.00	$6,067.20
1	242.3		1014	103	0	0	60.00	$2,259.00	$0.00	$0.00	$2,259.00
1	242.3		1014	103	0	2	160.00	$5,848.00	$0.00	$0.00	$5,848.00
1	242.3		1015	103	0	0	70.00	$2,635.66	$0.00	$0.00	$2,635.66
1	242.3		1015	103	0	2	110.00	$4,073.32	$0.00	$0.00	$4,073.32
1	242.3		1016	103	0	0	18.50	$666.45	$0.00	$0.00	$666.45
1	242.3		1016	103	0	2	167.00	$5,812.61	$0.00	$0.00	$5,812.61
1	242.3		1017	103	0	0	26.00	$1,895.64	$0.00	$0.00	$1,895.64
1	242.3		1017	103	0	2	125.00	$8,921.51	$0.00	$0.00	$8,921.51
1	242.3		1018	103	0	0	76.00	$2,205.64	$0.00	$0.00	$2,205.64
1	242.3		1018	103	0	2	132.50	$3,768.30	$0.00	$0.00	$3,768.30
1	242.3		1020	103	0	2	8.00	$292.72	$0.00	$0.00	$292.72
1	242.3		1020	D100	0	2	96.00	$3,512.64	$0.00	$0.00	$3,512.64
1	242.3		1020	D103	0	2	2.00	$73.18	$0.00	$0.00	$73.18
1	242.3		1022	103	0	0	57.00	$4,147.45	$0.00	$0.00	$4,147.45
1	242.3		1022	103	0	2	110.00	$7,849.60	$0.00	$0.00	$7,849.60
1	242.3		1025	103	0	0	76.00	$2,363.60	$0.00	$0.00	$2,363.60
1	242.3		1025	103	0	2	89.75	$2,767.00	$0.00	$0.00	$2,767.00
1	242.3		1026	103	0	0	56.50	$2,052.99	$0.00	$0.00	$2,052.99
1	242.3		1026	103	0	2	94.00	$3,405.63	$0.00	$0.00	$3,405.63
1	242.3		1027	103	0	0	33.50	$1,267.64	$0.00	$0.00	$1,267.64
1	242.3		1027	103	0	2	70.00	$2,571.80	$0.00	$0.00	$2,571.80
1	242.3		1029	103	0	0	6.00	$232.56	$0.00	$0.00	$232.56
1	242.3		1029	103	0	2	98.00	$3,687.74	$0.00	$0.00	$3,687.74
1	242.3		1030	103	0	0	22.11	$545.32	$0.00	$0.00	$545.32
1	242.3		1030	103	0	2	90.25	$2,206.62	$0.00	$0.00	$2,206.62
1	242.3		1039	103	0	0	32.00	$1,282.40	$0.00	$0.00	$1,282.40
1	242.3		1039	103	0	2	126.00	$4,937.94	$0.00	$0.00	$4,937.94
1	242.3		1040	103	0	0	42.50	$1,651.36	$0.00	$0.00	$1,651.36
1	242.3		1040	103	0	2	104.00	$3,944.72	$0.00	$0.00	$3,944.72
1	242.3		1041	103	0	0	12.00	$245.25	$0.00	$0.00	$245.25
1	242.3		1041	103	0	2	107.00	$2,134.66	$0.00	$0.00	$2,134.66
1	242.3		1042	103	0	0	16.00	$597.76	$0.00	$0.00	$597.76

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	242.3		1042	103	0	2	99.00	$3,644.19	$0.00	$0.00	$3,644.19
1	242.3		1047	100	0	2	16.60	$627.31	$0.00	$0.00	$627.31
1	242.3		1047	103	0	2	16.00	$604.64	$0.00	$0.00	$604.64
1	242.3		1048	103	0	0	22.00	$561.74	$0.00	$0.00	$561.74
1	242.3		1048	103	0	2	91.00	$2,267.72	$0.00	$0.00	$2,267.72
1	242.3		1050	103	0	0	20.50	$763.85	$0.00	$0.00	$763.85
1	242.3		1050	103	0	2	107.00	$3,895.88	$0.00	$0.00	$3,895.88
1	242.3		1052	103	0	0	4.50	$137.92	$0.00	$0.00	$137.92
1	242.3		1052	103	0	2	98.00	$3,003.60	$0.00	$0.00	$3,003.60
1	242.3		1054	103	0	0	27.50	$516.73	$0.00	$0.00	$516.73
1	242.3		1054	103	0	2	103.00	$1,935.37	$0.00	$0.00	$1,935.37
1	242.3		1057	100	0	2	129.98	$4,709.18	$0.00	$0.00	$4,709.18
1	242.3		1057	103	0	2	51.00	$1,847.73	$0.00	$0.00	$1,847.73
1	242.3		1061	103	0	0	12.50	$488.22	$0.00	$0.00	$488.22
1	242.3		1061	103	0	2	66.00	$2,494.14	$0.00	$0.00	$2,494.14
1	242.3		1062	103	0	0	36.50	$701.66	$0.00	$0.00	$701.66
1	242.3		1062	103	0	2	116.75	$2,193.77	$0.00	$0.00	$2,193.77
1	242.3		1069	103	0	0	12.50	$463.23	$0.00	$0.00	$463.23
1	242.3		1069	103	0	2	46.00	$1,666.58	$0.00	$0.00	$1,666.58
1	242.3		1070	103	0	0	8.00	$298.56	$0.00	$0.00	$298.56
1	242.3		1070	103	0	2	22.00	$797.06	$0.00	$0.00	$797.06
1	242.3		1072	103	0	0	18.00	$593.44	$0.00	$0.00	$593.44
1	242.3		1072	103	0	2	68.00	$1,911.76	$0.00	$0.00	$1,911.76
1	242.3		1075	103	0	0	40.00	$1,267.60	$0.00	$0.00	$1,267.60
1	242.3		1075	103	0	2	42.00	$1,292.34	$0.00	$0.00	$1,292.34
1	242.3		1076	103	0	0	16.00	$394.24	$0.00	$0.00	$394.24
1	242.3		1076	103	0	2	24.00	$579.68	$0.00	$0.00	$579.68
1	242.3		1077	103	0	2	54.50	$1,402.11	$0.00	$0.00	$1,402.11
1	242.3		1078	103	0	0	32.00	$847.36	$0.00	$0.00	$847.36
1	242.3		1078	103	0	2	84.00	$2,125.92	$0.00	$0.00	$2,125.92
1	242.3		1079	103	0	0	11.89	$185.48	$0.00	$0.00	$185.48
1	242.3		1079	103	0	2	79.96	$1,183.29	$0.00	$0.00	$1,183.29
1	242.3		1081	103	0	0	44.00	$1,084.16	$0.00	$0.00	$1,084.16
1	242.3		1081	103	0	2	45.00	$1,066.91	$0.00	$0.00	$1,066.91
1	242.3		1082	103	0	0	19.00	$618.60	$0.00	$0.00	$618.60
1	242.3		1082	103	0	2	56.00	$1,768.92	$0.00	$0.00	$1,768.92
1	242.3		1084	103	0	0	40.00	$956.40	$0.00	$0.00	$956.40
1	242.3		1084	103	0	2	18.50	$422.36	$0.00	$0.00	$422.36
1	242.3		1085	103	0	0	32.00	$765.12	$0.00	$0.00	$765.12
1	242.3		1085	103	0	2	32.00	$730.56	$0.00	$0.00	$730.56
1	242.3		1089	103	0	0	29.00	$607.26	$0.00	$0.00	$607.26
1	242.3		1089	103	0	2	26.00	$513.50	$0.00	$0.00	$513.50
1	242.3		1092	103	0	2	8.00	$104.00	$0.00	$0.00	$104.00
1	242.31		1004	4	0	0	24.00	$527.28	$0.00	$0.00	$527.28
1	242.31		1004	4	0	2	32.00	$679.36	$0.00	$0.00	$679.36
1	242.31		1005	4	0	0	24.00	$609.84	$0.00	$0.00	$609.84
1	242.31		1005	4	0	2	32.00	$785.60	$0.00	$0.00	$785.60
1	242.31		1008	4	0	0	24.00	$1,510.65	$0.00	$0.00	$1,510.65
1	242.31		1008	4	0	2	32.00	$1,946.12	$0.00	$0.00	$1,946.12
1	242.31		1009	4	0	0	24.00	$932.88	$0.00	$0.00	$932.88
1	242.31		1009	4	0	2	32.00	$1,207.68	$0.00	$0.00	$1,207.68
1	242.31		1010	4	0	0	24.00	$1,436.47	$0.00	$0.00	$1,436.47
1	242.31		1010	4	0	2	32.00	$1,859.52	$0.00	$0.00	$1,859.52
1	242.31		1011	4	0	0	24.00	$895.68	$0.00	$0.00	$895.68
1	242.31		1011	4	0	2	32.00	$1,159.36	$0.00	$0.00	$1,159.36
1	242.31		1012	4	0	0	24.00	$895.68	$0.00	$0.00	$895.68
1	242.31		1012	4	0	2	32.00	$1,159.36	$0.00	$0.00	$1,159.36
1	242.31		1013	4	0	0	24.00	$910.08	$0.00	$0.00	$910.08
1	242.31		1013	4	0	2	32.00	$1,213.44	$0.00	$0.00	$1,213.44
1	242.31		1014	4	0	0	24.00	$903.60	$0.00	$0.00	$903.60
1	242.31		1014	4	0	2	32.00	$1,169.60	$0.00	$0.00	$1,169.60
1	242.31		1015	4	0	0	24.00	$919.92	$0.00	$0.00	$919.92

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	242.31		1015	4	0	2	32.00	$1,184.96	$0.00	$0.00	$1,184.96
1	242.31		1016	4	0	0	24.00	$864.57	$0.00	$0.00	$864.57
1	242.31		1016	4	0	2	32.00	$1,113.80	$0.00	$0.00	$1,113.80
1	242.31		1017	4	0	0	24.00	$1,772.88	$0.00	$0.00	$1,772.88
1	242.31		1017	4	0	2	32.00	$2,283.92	$0.00	$0.00	$2,283.92
1	242.31		1018	4	0	0	24.00	$702.96	$0.00	$0.00	$702.96
1	242.31		1018	4	0	2	32.00	$910.08	$0.00	$0.00	$910.08
1	242.31		1020	4	0	2	8.00	$292.72	$0.00	$0.00	$292.72
1	242.31		1022	4	0	0	24.00	$1,772.59	$0.00	$0.00	$1,772.59
1	242.31		1022	4	0	2	32.00	$2,283.52	$0.00	$0.00	$2,283.52
1	242.31		1025	4	0	0	24.00	$765.84	$0.00	$0.00	$765.84
1	242.31		1025	4	0	2	32.00	$986.56	$0.00	$0.00	$986.56
1	242.31		1026	4	0	0	24.00	$895.68	$0.00	$0.00	$895.68
1	242.31		1026	4	0	2	32.00	$1,159.36	$0.00	$0.00	$1,159.36
1	242.31		1027	4	0	0	24.00	$908.16	$0.00	$0.00	$908.16
1	242.31		1027	4	0	2	32.00	$1,175.68	$0.00	$0.00	$1,175.68
1	242.31		1029	4	0	0	24.00	$930.24	$0.00	$0.00	$930.24
1	242.31		1029	4	0	2	32.00	$1,204.16	$0.00	$0.00	$1,204.16
1	242.31		1030	4	0	0	24.00	$607.44	$0.00	$0.00	$607.44
1	242.31		1030	4	0	2	32.00	$782.40	$0.00	$0.00	$782.40
1	242.31		1039	4	0	0	24.00	$968.88	$0.00	$0.00	$968.88
1	242.31		1039	4	0	2	32.00	$1,254.08	$0.00	$0.00	$1,254.08
1	242.31		1040	4	0	0	24.00	$937.68	$0.00	$0.00	$937.68
1	242.31		1040	4	0	2	32.00	$1,213.76	$0.00	$0.00	$1,213.76
1	242.31		1041	4	0	0	24.00	$493.20	$0.00	$0.00	$493.20
1	242.31		1041	4	0	2	32.00	$638.40	$0.00	$0.00	$638.40
1	242.31		1042	4	0	0	24.00	$909.84	$0.00	$0.00	$909.84
1	242.31		1042	4	0	2	32.00	$1,177.92	$0.00	$0.00	$1,177.92
1	242.31		1047	4	0	2	8.00	$302.32	$0.00	$0.00	$302.32
1	242.31		1048	4	0	0	24.00	$616.08	$0.00	$0.00	$616.08
1	242.31		1048	4	0	2	32.00	$797.44	$0.00	$0.00	$797.44
1	242.31		1050	4	0	0	24.00	$900.00	$0.00	$0.00	$900.00
1	242.31		1050	4	0	2	32.00	$1,165.12	$0.00	$0.00	$1,165.12
1	242.31		1052	4	0	0	24.00	$757.63	$0.00	$0.00	$757.63
1	242.31		1052	4	0	2	32.00	$980.76	$0.00	$0.00	$980.76
1	242.31		1054	4	0	0	24.00	$450.96	$0.00	$0.00	$450.96
1	242.31		1054	4	0	2	32.00	$601.28	$0.00	$0.00	$601.28
1	242.31		1057	4	0	2	16.00	$579.68	$0.00	$0.00	$579.68
1	242.31		1061	4	0	0	24.00	$938.64	$0.00	$0.00	$938.64
1	242.31		1061	4	0	2	32.00	$1,209.28	$0.00	$0.00	$1,209.28
1	242.31		1062	4	0	0	24.00	$464.40	$0.00	$0.00	$464.40
1	242.31		1062	4	0	2	32.00	$601.28	$0.00	$0.00	$601.28
1	242.31		1069	4	0	0	24.00	$895.68	$0.00	$0.00	$895.68
1	242.31		1069	4	0	2	32.00	$1,159.36	$0.00	$0.00	$1,159.36
1	242.31		1070	4	0	0	24.00	$895.68	$0.00	$0.00	$895.68
1	242.31		1070	4	0	2	32.00	$1,159.36	$0.00	$0.00	$1,159.36
1	242.31		1072	4	0	0	24.00	$895.68	$0.00	$0.00	$895.68
1	242.31		1072	4	0	2	32.00	$898.64	$0.00	$0.00	$898.64
1	242.31		1075	4	0	0	24.00	$760.56	$0.00	$0.00	$760.56
1	242.31		1075	4	0	2	32.00	$984.64	$0.00	$0.00	$984.64
1	242.31		1076	4	0	0	24.00	$591.36	$0.00	$0.00	$591.36
1	242.31		1076	4	0	2	32.00	$755.20	$0.00	$0.00	$755.20
1	242.31		1077	4	0	0	24.00	$634.80	$0.00	$0.00	$634.80
1	242.31		1077	4	0	2	32.00	$834.72	$0.00	$0.00	$834.72
1	242.31		1078	4	0	0	24.00	$653.76	$0.00	$0.00	$653.76
1	242.31		1078	4	0	2	32.00	$805.76	$0.00	$0.00	$805.76
1	242.31		1079	4	0	0	24.00	$374.40	$0.00	$0.00	$374.40
1	242.31		1079	4	0	2	32.00	$476.08	$0.00	$0.00	$476.08
1	242.31		1081	4	0	0	24.00	$591.36	$0.00	$0.00	$591.36
1	242.31		1081	4	0	2	32.00	$755.20	$0.00	$0.00	$755.20
1	242.31		1082	4	0	0	24.00	$781.39	$0.00	$0.00	$781.39
1	242.31		1082	4	0	2	32.00	$1,014.68	$0.00	$0.00	$1,014.68

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	242.31		1084	4	0	0	24.00	$573.84	$0.00	$0.00	$573.84
1	242.31		1084	4	0	2	32.00	$715.12	$0.00	$0.00	$715.12
1	242.31		1085	4	0	0	24.00	$573.84	$0.00	$0.00	$573.84
1	242.31		1085	4	0	2	32.00	$715.12	$0.00	$0.00	$715.12
1	242.31		1089	4	0	0	24.00	$502.56	$0.00	$0.00	$502.56
1	242.31		1089	4	0	2	24.00	$474.00	$0.00	$0.00	$474.00
1	242.31		1092	4	0	0	24.00	$312.00	$0.00	$0.00	$312.00
1	242.31		1092	4	0	2	16.00	$208.00	$0.00	$0.00	$208.00
1	242.31		1093	4	0	0	24.00	$521.76	$0.00	$0.00	$521.76
1	242.32		1020	D196	0	2	431.00	$3,942.79	$0.00	$0.00	$3,942.79
1	242.32		1047	195	0	2	231.00	$872.95	$0.00	$0.00	$872.95
1	242.32		1057	195	0	2	224.75	$814.27	$0.00	$0.00	$814.27
1	242.33		1004	0	0	2	-	$0.00	$0.00	-$1,804.57	-$1,804.57
1	242.33		1004	0	0	25	-	$0.00	$0.00	-$856.83	-$856.83
1	242.33		1004	12	0	25	24.00	$527.28	$0.00	$0.00	$527.28
1	242.33		1004	26	0	2	24.00	$509.53	$0.00	$0.00	$509.53
1	242.33		1004	5	0	2	61.00	$1,295.04	$0.00	$0.00	$1,295.04
1	242.33		1004	5	0	25	15.00	$329.55	$0.00	$0.00	$329.55
1	242.33		1005	0	0	2	-	$0.00	$0.00	-$3,522.95	-$3,522.95
1	242.33		1005	0	0	25	-	$0.00	$0.00	-$488.62	-$488.62
1	242.33		1005	26	0	2	15.00	$368.25	$0.00	$0.00	$368.25
1	242.33		1005	26	0	25	9.00	$228.69	$0.00	$0.00	$228.69
1	242.33		1005	5	0	2	128.50	$3,154.70	$0.00	$0.00	$3,154.70
1	242.33		1005	5	0	25	10.50	$259.93	$0.00	$0.00	$259.93
1	242.33		1008	0	0	2	-	$0.00	$0.00	-$1,946.12	-$1,946.12
1	242.33		1008	0	0	25	-	$0.00	$0.00	-$1,809.64	-$1,809.64
1	242.33		1008	11	0	25	57.50	$1,809.64	$0.00	$0.00	$1,809.64
1	242.33		1008	12	0	2	8.00	$486.53	$0.00	$0.00	$486.53
1	242.33		1008	26	0	2	24.00	$1,459.59	$0.00	$0.00	$1,459.59
1	242.33		1009	0	0	2	-	$0.00	$0.00	-$3,358.86	-$3,358.86
1	242.33		1009	0	0	25	-	$0.00	$0.00	-$310.96	-$310.96
1	242.33		1009	26	0	2	24.00	$905.76	$0.00	$0.00	$905.76
1	242.33		1009	5	0	2	65.00	$2,453.10	$0.00	$0.00	$2,453.10
1	242.33		1009	5	0	25	8.00	$310.96	$0.00	$0.00	$310.96
1	242.33		1010	0	0	2	-	$0.00	$0.00	-$929.76	-$929.76
1	242.33		1010	0	0	25	-	$0.00	$0.00	-$478.82	-$478.82
1	242.33		1010	26	0	2	16.00	$929.76	$0.00	$0.00	$929.76
1	242.33		1010	26	0	25	8.00	$478.82	$0.00	$0.00	$478.82
1	242.33		1011	0	0	2	-	$0.00	$0.00	-$1,412.98	-$1,412.98
1	242.33		1011	0	0	25	-	$0.00	$0.00	-$1,782.64	-$1,782.64
1	242.33		1011	26	0	2	24.00	$869.52	$0.00	$0.00	$869.52
1	242.33		1011	5	0	2	15.00	$543.46	$0.00	$0.00	$543.46
1	242.33		1011	5	0	25	48.00	$1,782.64	$0.00	$0.00	$1,782.64
1	242.33		1012	0	0	2	-	$0.00	$0.00	-$869.52	-$869.52
1	242.33		1012	0	0	25	-	$0.00	$0.00	-$3,284.16	-$3,284.16
1	242.33		1012	26	0	2	16.00	$579.68	$0.00	$0.00	$579.68
1	242.33		1012	26	0	25	8.00	$298.56	$0.00	$0.00	$298.56
1	242.33		1012	5	0	2	8.00	$289.84	$0.00	$0.00	$289.84
1	242.33		1012	5	0	25	80.00	$2,985.60	$0.00	$0.00	$2,985.60
1	242.33		1013	0	0	2	-	$0.00	$0.00	-$1,459.92	-$1,459.92
1	242.33		1013	0	0	25	-	$0.00	$0.00	-$303.36	-$303.36
1	242.33		1013	12	0	2	8.00	$303.36	$0.00	$0.00	$303.36
1	242.33		1013	26	0	2	24.00	$910.08	$0.00	$0.00	$910.08
1	242.33		1013	5	0	2	6.50	$246.48	$0.00	$0.00	$246.48
1	242.33		1013	5	0	25	8.00	$303.36	$0.00	$0.00	$303.36
1	242.33		1014	0	0	2	-	$0.00	$0.00	-$1,717.85	-$1,717.85
1	242.33		1014	0	0	25	-	$0.00	$0.00	-$112.95	-$112.95
1	242.33		1014	11	0	25	4.00	$75.30	$0.00	$0.00	$75.30
1	242.33		1014	26	0	2	24.00	$877.20	$0.00	$0.00	$877.20
1	242.33		1014	5	0	2	23.00	$840.65	$0.00	$0.00	$840.65
1	242.33		1014	5	0	25	1.00	$37.65	$0.00	$0.00	$37.65
1	242.33		1015	0	0	2	-	$0.00	$0.00	-$296.24	-$296.24

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	242.33		1015	0	0	25	-	$0.00	$0.00	-$1,485.78	-$1,485.78
1	242.33		1015	26	0	25	24.00	$919.92	$0.00	$0.00	$919.92
1	242.33		1015	5	0	2	8.00	$296.24	$0.00	$0.00	$296.24
1	242.33		1015	5	0	25	15.00	$565.86	$0.00	$0.00	$565.86
1	242.33		1016	0	0	2	-	$0.00	$0.00	-$2,923.71	-$2,923.71
1	242.33		1016	0	0	25	-	$0.00	$0.00	-$746.76	-$746.76
1	242.33		1016	26	0	2	8.00	$278.45	$0.00	$0.00	$278.45
1	242.33		1016	26	0	25	16.00	$566.64	$0.00	$0.00	$566.64
1	242.33		1016	5	0	2	76.00	$2,645.26	$0.00	$0.00	$2,645.26
1	242.33		1016	5	0	25	5.00	$180.12	$0.00	$0.00	$180.12
1	242.33		1017	0	0	2	-	$0.00	$0.00	-$5,067.42	-$5,067.42
1	242.33		1017	0	0	25	-	$0.00	$0.00	-$10,637.28	-$10,637.28
1	242.33		1017	12	0	2	16.00	$1,141.95	$0.00	$0.00	$1,141.95
1	242.33		1017	26	0	2	24.00	$1,712.93	$0.00	$0.00	$1,712.93
1	242.33		1017	34	0	25	8.00	$0.00	$0.00	$0.00	$0.00
1	242.33		1017	5	0	2	31.00	$2,212.54	$0.00	$0.00	$2,212.54
1	242.33		1017	5	0	25	144.00	$10,637.28	$0.00	$0.00	$10,637.28
1	242.33		1018	0	0	2	-	$0.00	$0.00	-$2,545.38	-$2,545.38
1	242.33		1018	26	0	2	24.00	$682.56	$0.00	$0.00	$682.56
1	242.33		1018	5	0	2	65.50	$1,862.82	$0.00	$0.00	$1,862.82
1	242.33		1020	0	0	2	-	$0.00	$0.00	-$1,829.50	-$1,829.50
1	242.33		1020	5	0	2	50.00	$1,829.50	$0.00	$0.00	$1,829.50
1	242.33		1022	0	0	2	-	$0.00	$0.00	-$3,996.16	-$3,996.16
1	242.33		1022	0	0	25	-	$0.00	$0.00	-$2,363.45	-$2,363.45
1	242.33		1022	26	0	2	8.00	$570.88	$0.00	$0.00	$570.88
1	242.33		1022	26	0	25	16.00	$1,181.72	$0.00	$0.00	$1,181.72
1	242.33		1022	5	0	2	48.00	$3,425.28	$0.00	$0.00	$3,425.28
1	242.33		1022	5	0	25	16.00	$1,181.73	$0.00	$0.00	$1,181.73
1	242.33		1025	0	0	2	-	$0.00	$0.00	-$3,499.21	-$3,499.21
1	242.33		1025	0	0	25	-	$0.00	$0.00	-$867.56	-$867.56
1	242.33		1025	26	0	2	24.00	$739.92	$0.00	$0.00	$739.92
1	242.33		1025	5	0	2	89.50	$2,759.29	$0.00	$0.00	$2,759.29
1	242.33		1025	5	0	25	28.00	$867.56	$0.00	$0.00	$867.56
1	242.33		1026	0	0	2	-	$0.00	$0.00	-$1,304.30	-$1,304.30
1	242.33		1026	0	0	25	-	$0.00	$0.00	-$149.28	-$149.28
1	242.33		1026	26	0	2	24.00	$869.52	$0.00	$0.00	$869.52
1	242.33		1026	5	0	2	12.00	$434.78	$0.00	$0.00	$434.78
1	242.33		1026	5	0	25	4.00	$149.28	$0.00	$0.00	$149.28
1	242.33		1027	0	0	2	-	$0.00	$0.00	-$3,067.79	-$3,067.79
1	242.33		1027	0	0	25	-	$0.00	$0.00	-$727.43	-$727.43
1	242.33		1027	26	0	2	24.00	$881.76	$0.00	$0.00	$881.76
1	242.33		1027	5	0	2	59.50	$2,186.03	$0.00	$0.00	$2,186.03
1	242.33		1027	5	0	25	19.50	$727.43	$0.00	$0.00	$727.43
1	242.33		1029	0	0	2	-	$0.00	$0.00	-$1,712.17	-$1,712.17
1	242.33		1029	0	0	25	-	$0.00	$0.00	-$615.64	-$615.64
1	242.33		1029	26	0	2	24.00	$903.12	$0.00	$0.00	$903.12
1	242.33		1029	5	0	2	21.50	$809.05	$0.00	$0.00	$809.05
1	242.33		1029	5	0	25	16.00	$615.64	$0.00	$0.00	$615.64
1	242.33		1030	0	0	2	-	$0.00	$0.00	-$2,683.39	-$2,683.39
1	242.33		1030	0	0	25	-	$0.00	$0.00	-$352.62	-$352.62
1	242.33		1030	26	0	2	24.00	$586.80	$0.00	$0.00	$586.80
1	242.33		1030	34	0	2	14.39	$0.00	$0.00	$0.00	$0.00
1	242.33		1030	5	0	2	85.75	$2,096.59	$0.00	$0.00	$2,096.59
1	242.33		1030	5	0	25	14.00	$352.62	$0.00	$0.00	$352.62
1	242.33		1039	0	0	2	-	$0.00	$0.00	-$1,156.11	-$1,156.11
1	242.33		1039	0	0	25	-	$0.00	$0.00	-$968.88	-$968.88
1	242.33		1039	26	0	2	8.00	$313.52	$0.00	$0.00	$313.52
1	242.33		1039	26	0	25	16.00	$645.92	$0.00	$0.00	$645.92
1	242.33		1039	5	0	2	21.50	$842.59	$0.00	$0.00	$842.59
1	242.33		1039	5	0	25	8.00	$322.96	$0.00	$0.00	$322.96
1	242.33		1040	0	0	2	-	$0.00	$0.00	-$1,858.57	-$1,858.57
1	242.33		1040	0	0	25	-	$0.00	$0.00	-$269.51	-$269.51

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	242.33		1040	26	0	2	18.00	$682.74	$0.00	$0.00	$682.74
1	242.33		1040	26	0	25	6.00	$231.58	$0.00	$0.00	$231.58
1	242.33		1040	5	0	2	31.00	$1,175.83	$0.00	$0.00	$1,175.83
1	242.33		1040	5	0	25	1.00	$37.93	$0.00	$0.00	$37.93
1	242.33		1041	0	0	2	-	$0.00	$0.00	-$1,730.66	-$1,730.66
1	242.33		1041	0	0	25	-	$0.00	$0.00	-$375.38	-$375.38
1	242.33		1041	26	0	2	24.00	$478.80	$0.00	$0.00	$478.80
1	242.33		1041	5	0	2	62.75	$1,251.86	$0.00	$0.00	$1,251.86
1	242.33		1041	5	0	25	18.50	$375.38	$0.00	$0.00	$375.38
1	242.33		1042	0	0	2	-	$0.00	$0.00	-$1,472.40	-$1,472.40
1	242.33		1042	0	0	25	-	$0.00	$0.00	-$606.56	-$606.56
1	242.33		1042	12	0	2	8.00	$294.48	$0.00	$0.00	$294.48
1	242.33		1042	26	0	2	16.00	$588.96	$0.00	$0.00	$588.96
1	242.33		1042	26	0	25	8.00	$303.28	$0.00	$0.00	$303.28
1	242.33		1042	5	0	2	16.00	$588.96	$0.00	$0.00	$588.96
1	242.33		1042	5	0	25	8.00	$303.28	$0.00	$0.00	$303.28
1	242.33		1048	0	0	2	-	$0.00	$0.00	-$922.04	-$922.04
1	242.33		1048	0	0	25	-	$0.00	$0.00	-$1,460.19	-$1,460.19
1	242.33		1048	26	0	25	24.00	$616.08	$0.00	$0.00	$616.08
1	242.33		1048	5	0	2	37.00	$922.04	$0.00	$0.00	$922.04
1	242.33		1048	5	0	25	33.00	$844.11	$0.00	$0.00	$844.11
1	242.33		1050	0	0	2	-	$0.00	$0.00	-$3,458.96	-$3,458.96
1	242.33		1050	0	0	25	-	$0.00	$0.00	-$487.50	-$487.50
1	242.33		1050	26	0	2	24.00	$873.84	$0.00	$0.00	$873.84
1	242.33		1050	5	0	2	71.00	$2,585.12	$0.00	$0.00	$2,585.12
1	242.33		1050	5	0	25	13.00	$487.50	$0.00	$0.00	$487.50
1	242.33		1052	0	0	2	-	$0.00	$0.00	-$2,375.29	-$2,375.29
1	242.33		1052	0	0	25	-	$0.00	$0.00	-$1,334.29	-$1,334.29
1	242.33		1052	26	0	2	24.00	$735.57	$0.00	$0.00	$735.57
1	242.33		1052	5	0	2	53.50	$1,639.72	$0.00	$0.00	$1,639.72
1	242.33		1052	5	0	25	42.50	$1,334.29	$0.00	$0.00	$1,334.29
1	242.33		1054	0	0	2	-	$0.00	$0.00	-$2,508.47	-$2,508.47
1	242.33		1054	0	0	25	-	$0.00	$0.00	-$493.25	-$493.25
1	242.33		1054	12	0	2	40.00	$751.60	$0.00	$0.00	$751.60
1	242.33		1054	26	0	2	11.25	$211.39	$0.00	$0.00	$211.39
1	242.33		1054	26	0	25	12.75	$239.57	$0.00	$0.00	$239.57
1	242.33		1054	5	0	2	82.25	$1,545.48	$0.00	$0.00	$1,545.48
1	242.33		1054	5	0	25	13.50	$253.68	$0.00	$0.00	$253.68
1	242.33		1057	0	0	2	-	$0.00	$0.00	-$2,427.41	-$2,427.41
1	242.33		1057	26	0	2	24.00	$869.52	$0.00	$0.00	$869.52
1	242.33		1057	5	0	2	43.00	$1,557.89	$0.00	$0.00	$1,557.89
1	242.33		1061	0	0	25	-	$0.00	$0.00	-$938.64	-$938.64
1	242.33		1061	26	0	25	24.00	$938.64	$0.00	$0.00	$938.64
1	242.33		1062	0	0	2	-	$0.00	$0.00	-$1,531.40	-$1,531.40
1	242.33		1062	0	0	25	-	$0.00	$0.00	-$815.65	-$815.65
1	242.33		1062	26	0	2	24.00	$450.97	$0.00	$0.00	$450.97
1	242.33		1062	5	0	2	57.50	$1,080.43	$0.00	$0.00	$1,080.43
1	242.33		1062	5	0	25	42.50	$815.65	$0.00	$0.00	$815.65
1	242.33		1069	0	0	2	-	$0.00	$0.00	-$923.87	-$923.87
1	242.33		1069	0	0	25	-	$0.00	$0.00	-$597.12	-$597.12
1	242.33		1069	26	0	2	24.00	$869.52	$0.00	$0.00	$869.52
1	242.33		1069	5	0	2	1.50	$54.35	$0.00	$0.00	$54.35
1	242.33		1069	5	0	25	16.00	$597.12	$0.00	$0.00	$597.12
1	242.33		1070	0	0	2	-	$0.00	$0.00	-$3,260.70	-$3,260.70
1	242.33		1070	0	0	25	-	$0.00	$0.00	-$669.58	-$669.58
1	242.33		1070	26	0	2	16.00	$579.68	$0.00	$0.00	$579.68
1	242.33		1070	26	0	25	8.00	$298.56	$0.00	$0.00	$298.56
1	242.33		1070	5	0	2	74.00	$2,681.02	$0.00	$0.00	$2,681.02
1	242.33		1070	5	0	25	10.00	$371.02	$0.00	$0.00	$371.02
1	242.33		1071	34	0	2	1.00	$0.00	$0.00	$0.00	$0.00
1	242.33		1072	0	0	2	-	$0.00	$0.00	-$688.22	-$688.22
1	242.33		1072	0	0	25	-	$0.00	$0.00	-$895.68	-$895.68

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	242.33		1072	26	0	25	24.00	$895.68	$0.00	$0.00	$895.68
1	242.33		1072	5	0	2	26.00	$688.22	$0.00	$0.00	$688.22
1	242.33		1075	0	0	2	-	$0.00	$0.00	-$2,938.55	-$2,938.55
1	242.33		1075	0	0	25	-	$0.00	$0.00	-$1,875.64	-$1,875.64
1	242.33		1075	26	0	2	24.00	$738.48	$0.00	$0.00	$738.48
1	242.33		1075	5	0	2	71.50	$2,200.07	$0.00	$0.00	$2,200.07
1	242.33		1075	5	0	25	60.00	$1,875.64	$0.00	$0.00	$1,875.64
1	242.33		1076	0	0	2	-	$0.00	$0.00	-$3,734.05	-$3,734.05
1	242.33		1076	0	0	25	-	$0.00	$0.00	-$221.76	-$221.76
1	242.33		1076	12	0	2	40.00	$956.40	$0.00	$0.00	$956.40
1	242.33		1076	26	0	2	24.00	$573.85	$0.00	$0.00	$573.85
1	242.33		1076	5	0	2	93.00	$2,203.80	$0.00	$0.00	$2,203.80
1	242.33		1076	5	0	25	9.00	$221.76	$0.00	$0.00	$221.76
1	242.33		1077	0	0	2	-	$0.00	$0.00	-$52.90	-$52.90
1	242.33		1077	0	0	25	-	$0.00	$0.00	-$423.20	-$423.20
1	242.33		1077	26	0	25	16.00	$423.20	$0.00	$0.00	$423.20
1	242.33		1077	5	0	2	2.00	$52.90	$0.00	$0.00	$52.90
1	242.33		1078	0	0	2	-	$0.00	$0.00	-$2,557.68	-$2,557.68
1	242.33		1078	0	0	25	-	$0.00	$0.00	-$258.02	-$258.02
1	242.33		1078	26	0	2	24.00	$608.64	$0.00	$0.00	$608.64
1	242.33		1078	5	0	2	78.75	$1,949.04	$0.00	$0.00	$1,949.04
1	242.33		1078	5	0	25	9.50	$258.02	$0.00	$0.00	$258.02
1	242.33		1079	0	0	2	-	$0.00	$0.00	-$1,772.18	-$1,772.18
1	242.33		1079	0	0	25	-	$0.00	$0.00	-$184.86	-$184.86
1	242.33		1079	26	0	2	24.00	$345.21	$0.00	$0.00	$345.21
1	242.33		1079	34	0	2	8.72	$0.00	$0.00	$0.00	$0.00
1	242.33		1079	5	0	2	96.00	$1,426.97	$0.00	$0.00	$1,426.97
1	242.33		1079	5	0	25	11.85	$184.86	$0.00	$0.00	$184.86
1	242.33		1081	0	0	2	-	$0.00	$0.00	-$2,567.40	-$2,567.40
1	242.33		1081	0	0	25	-	$0.00	$0.00	-$554.40	-$554.40
1	242.33		1081	26	0	2	24.00	$573.84	$0.00	$0.00	$573.84
1	242.33		1081	5	0	2	84.00	$1,993.56	$0.00	$0.00	$1,993.56
1	242.33		1081	5	0	25	22.50	$554.40	$0.00	$0.00	$554.40
1	242.33		1082	0	0	2	-	$0.00	$0.00	-$2,640.49	-$2,640.49
1	242.33		1082	0	0	25	-	$0.00	$0.00	-$1,082.55	-$1,082.55
1	242.33		1082	26	0	2	24.00	$754.22	$0.00	$0.00	$754.22
1	242.33		1082	5	0	2	59.50	$1,886.27	$0.00	$0.00	$1,886.27
1	242.33		1082	5	0	25	33.25	$1,082.55	$0.00	$0.00	$1,082.55
1	242.33		1084	0	0	2	-	$0.00	$0.00	-$1,049.52	-$1,049.52
1	242.33		1084	0	0	25	-	$0.00	$0.00	-$1,183.55	-$1,183.55
1	242.33		1084	26	0	2	16.00	$349.84	$0.00	$0.00	$349.84
1	242.33		1084	26	0	25	8.00	$191.28	$0.00	$0.00	$191.28
1	242.33		1084	5	0	2	32.00	$699.68	$0.00	$0.00	$699.68
1	242.33		1084	5	0	25	41.50	$992.27	$0.00	$0.00	$992.27
1	242.33		1085	0	0	2	-	$0.00	$0.00	-$697.07	-$697.07
1	242.33		1085	0	0	25	-	$0.00	$0.00	-$167.37	-$167.37
1	242.33		1085	26	0	2	21.00	$488.07	$0.00	$0.00	$488.07
1	242.33		1085	26	0	25	3.00	$71.73	$0.00	$0.00	$71.73
1	242.33		1085	5	0	2	10.00	$209.00	$0.00	$0.00	$209.00
1	242.33		1085	5	0	25	4.00	$95.64	$0.00	$0.00	$95.64
1	242.33		1089	0	0	2	-	$0.00	$0.00	-$177.75	-$177.75
1	242.33		1089	0	0	25	-	$0.00	$0.00	-$429.27	-$429.27
1	242.33		1089	26	0	2	8.00	$158.00	$0.00	$0.00	$158.00
1	242.33		1089	34	0	2	8.00	$0.00	$0.00	$0.00	$0.00
1	242.33		1089	5	0	2	1.00	$19.75	$0.00	$0.00	$19.75
1	242.33		1089	5	0	25	20.50	$429.27	$0.00	$0.00	$429.27
1	242.33		1092	0	0	25	-	$0.00	$0.00	-$149.50	-$149.50
1	242.33		1092	26	0	25	8.00	$104.00	$0.00	$0.00	$104.00
1	242.33		1092	5	0	25	3.50	$45.50	$0.00	$0.00	$45.50
1	242.33		1093	0	0	25	-	$0.00	$0.00	-$86.96	-$86.96
1	242.33		1093	26	0	25	4.00	$86.96	$0.00	$0.00	$86.96
1	426.1		1018	0	0	2	-	$0.00	$0.00	$11.68	$11.68

Southern Pioneer Electric Company - Labor 2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	426.1		1018	2	0	2	1.00	$42.66	$41.01	$0.00	$83.67
1	426.1		1030	0	0	2	-	$0.00	$0.00	$4.06	$4.06
1	426.1		1030	1	0	2	1.50	$36.67	$29.06	$0.00	$65.73
1	426.1		1030	2	0	2	0.75	$27.51	$18.86	$0.00	$46.37
1	426.1		1075	0	0	2	-	$0.00	$0.00	$3.42	$3.42
1	426.1		1075	1	0	2	1.00	$30.77	$12.51	$0.00	$43.28
1	426.1		1075	2	0	2	0.50	$23.08	$8.38	$0.00	$31.46
1	456.2	29150303	1026	0	0	2	-	$0.00	$0.00	$19.07	$19.07
1	456.2	29150303	1026	1	0	2	3.00	$108.69	$47.98	$0.00	$156.67
1	456.2	29150307	1015	1	0	2	4.00	$148.12	$91.99	$0.00	$240.11
1	456.2	29150307	1026	0	0	2	-	$0.00	$0.00	$19.07	$19.07
1	456.2	29150307	1026	1	0	2	3.00	$108.69	$47.98	$0.00	$156.67
1	456.2	29150318	1015	0	0	2	-	$0.00	$0.00	$1.73	$1.73
1	456.2	29150318	1015	1	0	2	1.00	$37.03	$26.18	$0.00	$63.21
1	456.2	29150323	1012	1	0	2	2.00	$72.46	$27.17	$0.00	$99.63
1	456.2	29150323	1015	0	0	2	-	$0.00	$0.00	$3.46	$3.46
1	456.2	29150323	1015	1	0	2	2.00	$74.06	$52.34	$0.00	$126.40
1	456.2	29150343	1026	0	0	2	-	$0.00	$0.00	$0.10	$0.10
1	456.2	29150343	1026	1	0	2	1.00	$37.32	$10.50	$0.00	$47.82
1	456.2	29150345	1026	0	0	2	-	$0.00	$0.00	$0.10	$0.10
1	456.2	29150345	1026	1	0	2	1.00	$37.32	$10.50	$0.00	$47.82
1	456.2	29150345	1078	0	0	2	-	$0.00	$0.00	$2.61	$2.61
1	456.2	29150345	1078	1	0	2	2.00	$54.48	$12.73	$0.00	$67.21
1	456.2	29150345	1085	0	0	2	-	$0.00	$0.00	$1.82	$1.82
1	456.2	29150345	1085	1	0	2	2.00	$47.82	$12.09	$0.00	$59.91
1	456.2	62150165	1013	0	0	2	-	$0.00	$0.00	$11.62	$11.62
1	456.2	62150165	1013	1	0	2	4.00	$151.68	$73.93	$0.00	$225.61
1	456.2	62150165	1013	2	0	2	2.00	$113.76	$55.44	$0.00	$169.20
1	456.2	62150165	1039	1	0	2	6.00	$235.14	$121.32	$0.00	$356.46
1	456.2	62150165	1039	2	0	2	1.50	$88.17	$45.49	$0.00	$133.66
1	456.2	62150165	1042	1	0	2	2.00	$73.62	$40.53	$0.00	$114.15
1	456.2	62150165	1042	2	0	2	1.00	$55.22	$30.42	$0.00	$85.64
1	456.2	62150165	1050	1	0	2	5.50	$200.26	$107.87	$0.00	$308.13
1	456.2	62150165	1050	2	0	2	1.50	$81.93	$44.14	$0.00	$126.07
1	456.2	62150165	1069	1	0	2	6.00	$217.38	$74.74	$0.00	$292.12
1	456.2	62150165	1069	2	0	2	1.50	$81.51	$28.04	$0.00	$109.55
1	456.2	62150165	1070	0	0	2	-	$0.00	$0.00	$3.01	$3.01
1	456.2	62150165	1070	1	0	2	6.00	$217.38	$110.48	$0.00	$327.86
1	456.2	62150165	1070	2	0	2	1.50	$81.52	$41.42	$0.00	$122.94
1	456.2	62150165	1077	0	0	2	-	$0.00	$0.00	$9.58	$9.58
1	456.2	62150165	1077	1	0	2	6.00	$158.70	$58.64	$0.00	$217.34
1	456.2	62150165	1077	2	0	2	1.50	$59.52	$22.01	$0.00	$81.53
1	456.2	62150165	1093	1	0	2	6.00	$130.44	$24.75	$0.00	$155.19
1	456.2	62150165	1093	2	0	2	1.50	$48.92	$9.27	$0.00	$58.19
1	456.2	62150176	1014	0	0	2	-	$0.00	$0.00	$3.89	$3.89
1	456.2	62150176	1014	1	0	2	4.50	$169.42	$61.46	$0.00	$230.88
1	456.2	62150176	1014	2	0	2	0.50	$28.24	$10.24	$0.00	$38.48
1	456.2	62150176	1029	1	0	2	4.00	$155.04	$38.80	$0.00	$193.84
1	456.2	62150176	1042	1	0	2	4.50	$170.60	$47.91	$0.00	$218.51
1	456.2	62150176	1042	2	0	2	1.00	$56.86	$15.99	$0.00	$72.85
1	456.2	62150176	1050	0	0	2	-	$0.00	$0.00	$8.24	$8.24
1	456.2	62150176	1050	1	0	2	4.50	$177.21	$42.77	$0.00	$219.98
1	456.2	62150176	1050	2	0	2	1.00	$59.07	$14.25	$0.00	$73.32
1	456.2	62150176	1069	0	0	2	-	$0.00	$0.00	$19.32	$19.32
1	456.2	62150176	1069	1	0	2	4.50	$167.94	$46.81	$0.00	$214.75
1	456.2	62150176	1069	2	0	2	1.00	$55.98	$15.60	$0.00	$71.58
1	456.2	62150176	1070	1	0	2	4.50	$167.94	$38.37	$0.00	$206.31
1	456.2	62150176	1070	2	0	2	1.00	$55.98	$12.80	$0.00	$68.78
1	456.2	62150176	1077	1	0	2	4.50	$119.02	$25.31	$0.00	$144.33
1	456.2	62150176	1077	2	0	2	1.00	$39.68	$8.45	$0.00	$48.13
1	456.2	62150176	1093	1	0	2	4.50	$97.83	$17.01	$0.00	$114.84
1	456.2	62150176	1093	2	0	2	1.00	$32.61	$5.66	$0.00	$38.27

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	562		1009	0	0	2	-	$0.00	$0.00	$203.28	$203.28
1	562		1009	1	0	2	163.00	$6,187.78	$3,553.44	$0.00	$9,741.22
1	562		1009	2	0	2	4.00	$226.44	$179.16	$0.00	$405.60
1	562		1013	1	0	2	2.00	$75.84	$31.35	$0.00	$107.19
1	562		1013	2	0	2	4.00	$227.52	$94.29	$0.00	$321.81
1	562		1013	22	0	2	2.50	$189.60	$78.36	$0.00	$267.96
1	562		1014	0	0	2	-	$0.00	$0.00	$15.65	$15.65
1	562		1014	1	0	2	20.00	$735.40	$413.67	$0.00	$1,149.07
1	562		1015	1	0	2	1.00	$37.03	$16.45	$0.00	$53.48
1	562		1015	2	0	2	2.00	$111.09	$49.36	$0.00	$160.45
1	562		1020	0	0	2	-	$0.00	$0.00	$41.17	$41.17
1	562		1020	1	0	2	6.00	$219.54	$69.46	$0.00	$289.00
1	562		1020	2	0	2	-	$0.00	-$8.72	$0.00	-$8.72
1	562		1020	D1	0	2	16.00	$585.44	$489.19	$0.00	$1,074.63
1	562		1020	D2	0	2	0.50	$27.44	$22.91	$0.00	$50.35
1	562		1072	1	0	2	6.00	$171.72	$94.05	$0.00	$265.77
1	562		1078	0	0	2	-	$0.00	$0.00	$31.75	$31.75
1	562		1078	1	0	2	6.00	$147.84	$110.75	$0.00	$258.59
1	562		1085	0	0	2	-	$0.00	$0.00	$2.97	$2.97
1	562		1085	1	0	2	30.00	$679.11	$347.44	$0.00	$1,026.55
1	563		1015	1	0	2	6.00	$222.18	$132.00	$0.00	$354.18
1	563		1015	2	0	2	2.00	$111.09	$63.02	$0.00	$174.11
1	563		1040	0	0	2	-	$0.00	$0.00	$7.27	$7.27
1	563		1040	1	0	2	8.00	$303.44	$173.12	$0.00	$476.56
1	563		1050	0	0	2	-	$0.00	$0.00	$2.75	$2.75
1	563		1050	1	0	2	2.00	$78.76	$19.32	$0.00	$98.08
1	563		1069	2	0	2	2.00	$108.69	$34.42	$0.00	$143.11
1	563		1070	1	0	2	2.00	$74.64	$17.26	$0.00	$91.90
1	563		1075	0	0	2	-	$0.00	$0.00	$26.23	$26.23
1	563		1075	22	0	2	2.00	$126.76	$46.39	$0.00	$173.15
1	563		1076	0	0	2	-	$0.00	$0.00	$9.63	$9.63
1	563		1076	1	0	2	8.00	$191.28	$70.53	$0.00	$261.81
1	563		1077	1	0	2	2.00	$52.90	$11.27	$0.00	$64.17
1	563		1081	0	0	2	-	$0.00	$0.00	$8.68	$8.68
1	563		1081	1	0	2	5.00	$119.55	$45.91	$0.00	$165.46
1	563		1093	1	0	2	2.00	$43.48	$7.49	$0.00	$50.97
1	564		1078	0	0	2	-	$0.00	$0.00	$2.38	$2.38
1	564		1078	1	0	2	2.00	$49.28	$33.82	$0.00	$83.10
1	568		1008	0	0	2	-	$0.00	$0.00	$487.05	$487.05
1	568		1008	1	0	2	215.00	$12,730.18	$5,406.90	$0.00	$18,137.08
1	568		1017	0	0	2	-	$0.00	$0.00	$99.88	$99.88
1	568		1017	1	0	2	64.00	$4,521.61	$2,222.04	$0.00	$6,743.65
1	568		1022	0	0	2	-	$0.00	$0.00	$1,745.83	$1,745.83
1	568		1022	1	0	2	487.50	$31,652.84	$15,050.75	$0.00	$46,703.59
1	568		1040	0	0	2	-	$0.00	$0.00	$2.61	$2.61
1	568		1040	1	0	2	8.00	$312.56	$91.04	$0.00	$403.60
1	570		1009	0	0	2	-	$0.00	$0.00	$537.97	$537.97
1	570		1009	1	0	2	342.00	$12,947.76	$7,002.22	$0.00	$19,949.98
1	570		1009	2	0	2	10.00	$569.49	$286.75	$0.00	$856.24
1	570		1009	22	0	2	3.00	$233.22	$73.39	$0.00	$306.61
1	570		1012	0	0	2	-	$0.00	$0.00	$67.32	$67.32
1	570		1012	1	0	2	51.00	$1,847.73	$834.24	$0.00	$2,681.97
1	570		1012	2	0	2	2.00	$108.69	$49.41	$0.00	$158.10
1	570		1013	0	0	2	-	$0.00	$0.00	$3.32	$3.32
1	570		1013	1	0	2	5.00	$189.60	$82.72	$0.00	$272.32
1	570		1014	0	0	2	-	$0.00	$0.00	$7.44	$7.44
1	570		1014	1	0	2	17.00	$621.35	$399.00	$0.00	$1,020.35
1	570		1014	2	0	2	2.00	$109.65	$63.88	$0.00	$173.53
1	570		1018	0	0	2	-	$0.00	$0.00	$3.75	$3.75
1	570		1018	1	0	2	2.00	$56.88	$39.94	$0.00	$96.82
1	570		1039	0	0	2	-	$0.00	$0.00	$36.86	$36.86
1	570		1039	1	0	2	8.00	$322.96	$78.38	$0.00	$401.34

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	570		1040	0	0	2	-	$0.00	$0.00	$109.08	$109.08
1	570		1040	1	0	2	129.00	$4,938.57	$2,516.57	$0.00	$7,455.14
1	570		1040	2	0	2	10.50	$599.12	$309.40	$0.00	$908.52
1	570		1040	22	0	2	5.50	$424.07	$168.19	$0.00	$592.26
1	570		1050	0	0	2	-	$0.00	$0.00	$10.47	$10.47
1	570		1050	1	0	2	8.00	$300.00	$72.42	$0.00	$372.42
1	570		1069	0	0	2	-	$0.00	$0.00	$25.76	$25.76
1	570		1069	1	0	2	8.00	$298.56	$83.26	$0.00	$381.82
1	570		1070	1	0	2	4.00	$149.28	$34.12	$0.00	$183.40
1	570		1076	0	0	2	-	$0.00	$0.00	$0.25	$0.25
1	570		1076	1	0	2	2.00	$43.88	$18.40	$0.00	$62.28
1	570		1077	1	0	2	8.00	$211.60	$45.02	$0.00	$256.62
1	570		1093	1	0	2	8.00	$173.92	$30.22	$0.00	$204.14
1	571		1011	0	0	2	-	$0.00	$0.00	$5.48	$5.48
1	571		1011	2	0	2	2.00	$108.69	$50.70	$0.00	$159.39
1	571		1012	0	0	2	-	$0.00	$0.00	$12.62	$12.62
1	571		1012	2	0	2	2.00	$111.96	$60.49	$0.00	$172.45
1	571		1013	0	0	2	-	$0.00	$0.00	$11.47	$11.47
1	571		1013	1	0	2	15.00	$568.80	$213.26	$0.00	$782.06
1	571		1013	2	0	2	10.00	$568.80	$219.92	$0.00	$788.72
1	571		1013	22	0	2	6.50	$492.96	$116.30	$0.00	$609.26
1	571		1017	0	0	2	-	$0.00	$0.00	$206.75	$206.75
1	571		1017	1	0	2	102.00	$7,186.98	$3,413.43	$0.00	$10,600.41
1	571		1039	1	0	2	2.00	$78.38	$42.92	$0.00	$121.30
1	571		1050	0	0	2	-	$0.00	$0.00	$6.21	$6.21
1	571		1050	1	0	2	2.00	$72.82	$41.52	$0.00	$114.34
1	571		1050	2	0	2	0.50	$28.13	$6.80	$0.00	$34.93
1	571		1050	22	0	2	2.00	$150.00	$36.21	$0.00	$186.21
1	571		1061	0	0	2	-	$0.00	$0.00	$35.30	$35.30
1	571		1061	1	0	2	7.00	$264.53	$127.88	$0.00	$392.41
1	571		1061	22	0	2	4.00	$312.88	$85.85	$0.00	$398.73
1	571		1069	0	0	2	-	$0.00	$0.00	$0.57	$0.57
1	571		1069	1	0	2	2.00	$72.46	$23.34	$0.00	$95.80
1	571		1070	0	0	2	-	$0.00	$0.00	$3.13	$3.13
1	571		1070	1	0	2	2.00	$72.46	$37.81	$0.00	$110.27
1	571		1070	2	0	2	0.50	$27.99	$6.37	$0.00	$34.36
1	571		1070	22	0	2	2.00	$149.28	$34.12	$0.00	$183.40
1	571		1072	0	0	2	-	$0.00	$0.00	$44.39	$44.39
1	571		1072	1	0	2	6.50	$178.51	$106.87	$0.00	$285.38
1	571		1072	2	0	2	1.00	$42.93	$20.82	$0.00	$63.75
1	571		1072	22	0	2	4.00	$298.56	$82.09	$0.00	$380.65
1	571		1076	0	0	2	-	$0.00	$0.00	$14.63	$14.63
1	571		1076	1	0	2	2.00	$47.82	$18.17	$0.00	$65.99
1	571		1076	22	0	2	4.00	$197.12	$45.57	$0.00	$242.69
1	571		1077	1	0	2	2.00	$51.44	$25.26	$0.00	$76.70
1	571		1078	0	0	2	-	$0.00	$0.00	$26.34	$26.34
1	571		1078	1	0	2	5.00	$123.20	$85.02	$0.00	$208.22
1	571		1078	2	0	2	1.00	$36.96	$27.69	$0.00	$64.65
1	571		1078	22	0	2	3.50	$190.68	$44.55	$0.00	$235.23
1	571		1081	0	0	2	-	$0.00	$0.00	$7.26	$7.26
1	571		1081	1	0	2	12.50	$305.92	$85.06	$0.00	$390.98
1	571		1085	0	0	2	-	$0.00	$0.00	$7.64	$7.64
1	571		1085	1	0	2	1.50	$31.35	$16.72	$0.00	$48.07
1	571		1085	22	0	2	4.00	$191.28	$48.40	$0.00	$239.68
1	571		1093	22	0	2	2.50	$108.70	$18.88	$0.00	$127.58
1	580		1008	0	0	2	-	$0.00	$0.00	$1,504.30	$1,504.30
1	580		1008	1	0	2	695.50	$41,235.18	$17,453.28	$0.00	$58,688.46
1	580		1008	25	0	2	-	$200.00	$18.29	$0.00	$218.29
1	580		1010	0	0	2	-	$0.00	$0.00	$1,330.83	$1,330.83
1	580		1010	1	0	2	1,640.00	$92,346.25	$51,045.59	$0.00	$143,391.84
1	580		1017	0	0	2	-	$0.00	$0.00	$7,238.99	$7,238.99
1	580		1017	1	0	2	639.00	$46,191.05	$24,483.81	$0.00	$70,674.86

Southern Pioneer Electric Company - Labor 2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	580		1017	188	0	2	-	-$610.00	-$806.41	$0.00	-$1,416.41
1	580		1017	25	0	2	-	$200.00	$57.83	$0.00	$257.83
1	580		1022	0	0	2	-	$0.00	$0.00	$2,480.04	$2,480.04
1	580		1022	1	0	2	786.00	$51,388.11	$24,110.14	$0.00	$75,498.25
1	580		1022	25	0	2	-	$200.00	$17.15	$0.00	$217.15
1	580		1029	0	0	2	-	$0.00	$0.00	$21.41	$21.41
1	580		1029	1	0	2	8.00	$301.04	$175.57	$0.00	$476.61
1	580		1029	2	0	2	2.50	$141.11	$82.30	$0.00	$223.41
1	580		1040	1	0	2	8.00	$303.44	$166.69	$0.00	$470.13
1	582		1009	0	0	2	-	$0.00	$0.00	$261.49	$261.49
1	582		1009	1	0	2	272.00	$10,354.55	$5,540.88	$0.00	$15,895.43
1	582		1009	2	0	2	4.00	$226.44	$123.48	$0.00	$349.92
1	582		1012	1	0	2	26.00	$941.98	$463.35	$0.00	$1,405.33
1	582		1013	0	0	2	-	$0.00	$0.00	$57.71	$57.71
1	582		1013	1	0	2	68.00	$2,578.56	$1,401.36	$0.00	$3,979.92
1	582		1015	0	0	2	-	$0.00	$0.00	$7.26	$7.26
1	582		1015	1	0	2	20.00	$740.60	$416.76	$0.00	$1,157.36
1	582		1020	0	0	2	-	$0.00	$0.00	$28.33	$28.33
1	582		1020	1	0	2	6.00	$219.54	$92.72	$0.00	$312.26
1	582		1020	D1	0	2	2.00	$73.18	$61.16	$0.00	$134.34
1	582		1040	0	0	2	-	$0.00	$0.00	$680.82	$680.82
1	582		1040	1	0	2	605.00	$23,114.09	$12,716.47	$0.00	$35,830.56
1	582		1040	2	0	2	10.00	$570.67	$299.71	$0.00	$870.38
1	582		1042	0	0	2	-	$0.00	$0.00	$134.91	$134.91
1	582		1042	1	0	2	155.50	$5,760.80	$2,980.86	$0.00	$8,741.66
1	582		1042	2	0	2	0.50	$27.61	$16.62	$0.00	$44.23
1	582		1048	0	0	2	-	$0.00	$0.00	$4.99	$4.99
1	582		1048	1	0	2	4.00	$99.68	$59.18	$0.00	$158.86
1	582		1070	0	0	2	-	$0.00	$0.00	$9.00	$9.00
1	582		1070	1	0	2	5.00	$181.15	$94.51	$0.00	$275.66
1	582		1070	2	0	2	0.50	$27.17	$14.16	$0.00	$41.33
1	582		1085	0	0	2	-	$0.00	$0.00	$1.87	$1.87
1	582		1085	1	0	2	13.00	$294.86	$158.14	$0.00	$453.00
1	582		1085	2	0	2	2.25	$77.06	$39.26	$0.00	$116.32
1	583		1011	0	0	2	-	$0.00	$0.00	$28.97	$28.97
1	583		1011	1	0	2	20.00	$724.60	$388.68	$0.00	$1,113.28
1	583		1013	0	0	2	-	$0.00	$0.00	$359.95	$359.95
1	583		1013	1	0	2	274.50	$10,409.04	$5,043.91	$0.00	$15,452.95
1	583		1013	2	0	2	4.50	$255.96	$142.98	$0.00	$398.94
1	583		1014	0	0	2	-	$0.00	$0.00	$332.55	$332.55
1	583		1014	1	0	2	370.00	$13,582.90	$8,221.54	$0.00	$21,804.44
1	583		1015	0	0	2	-	$0.00	$0.00	$508.06	$508.06
1	583		1015	1	0	2	483.50	$18,015.79	$10,266.28	$0.00	$28,282.07
1	583		1015	2	0	2	4.00	$222.18	$117.22	$0.00	$339.40
1	583		1020	0	0	2	-	$0.00	$0.00	$857.57	$857.57
1	583		1020	1	0	2	154.00	$5,634.86	$2,368.54	$0.00	$8,003.40
1	583		1020	2	0	2	4.50	$246.99	$127.79	$0.00	$374.78
1	583		1020	D1	0	2	87.00	$3,183.33	$2,659.91	$0.00	$5,843.24
1	583		1026	0	0	2	-	$0.00	$0.00	$46.45	$46.45
1	583		1026	1	0	2	118.50	$4,299.79	$1,675.15	$0.00	$5,974.94
1	583		1039	0	0	2	-	$0.00	$0.00	$21.05	$21.05
1	583		1039	1	0	2	30.00	$1,175.70	$663.82	$0.00	$1,839.52
1	583		1042	0	0	2	-	$0.00	$0.00	$22.92	$22.92
1	583		1042	1	0	2	87.50	$3,220.86	$1,822.36	$0.00	$5,043.22
1	583		1042	2	0	2	1.00	$55.22	$31.60	$0.00	$86.82
1	583		1050	0	0	2	-	$0.00	$0.00	$195.35	$195.35
1	583		1050	1	0	2	63.00	$2,325.45	$1,367.00	$0.00	$3,692.45
1	583		1050	2	0	2	9.00	$499.69	$285.22	$0.00	$784.91
1	583		1061	0	0	2	-	$0.00	$0.00	$2.26	$2.26
1	583		1061	1	0	2	12.00	$453.48	$203.85	$0.00	$657.33
1	583		1061	2	0	2	7.25	$415.93	$179.28	$0.00	$595.21
1	583		1069	0	0	2	-	$0.00	$0.00	$6.47	$6.47

Southern Pioneer Electric Company - Labor 2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	583		1069	1	0	2	97.00	$3,523.03	$1,195.18	$0.00	$4,718.21
1	583		1069	2	0	2	8.50	$461.91	$160.99	$0.00	$622.90
1	583		1070	0	0	2	-	$0.00	$0.00	$141.10	$141.10
1	583		1070	1	0	2	66.00	$2,391.18	$1,252.96	$0.00	$3,644.14
1	583		1070	2	0	2	3.00	$163.03	$93.48	$0.00	$256.51
1	583		1072	0	0	2	-	$0.00	$0.00	$111.12	$111.12
1	583		1072	1	0	2	58.00	$1,627.44	$971.26	$0.00	$2,598.70
1	583		1072	2	0	2	6.25	$255.41	$159.78	$0.00	$415.19
1	583		1076	0	0	2	-	$0.00	$0.00	$111.38	$111.38
1	583		1076	1	0	2	41.50	$928.71	$406.08	$0.00	$1,334.79
1	583		1076	2	0	2	3.50	$127.72	$48.44	$0.00	$176.16
1	583		1078	0	0	2	-	$0.00	$0.00	$193.61	$193.61
1	583		1078	1	0	2	56.50	$1,409.92	$985.41	$0.00	$2,395.33
1	583		1078	2	0	2	1.50	$57.87	$32.65	$0.00	$90.52
1	583		1081	0	0	2	-	$0.00	$0.00	$47.72	$47.72
1	583		1081	1	0	2	76.50	$1,828.04	$565.81	$0.00	$2,393.85
1	583		1081	2	0	2	2.50	$89.67	$32.59	$0.00	$122.26
1	583		1084	0	0	2	-	$0.00	$0.00	$46.64	$46.64
1	583		1084	1	0	2	59.00	$1,287.50	$887.76	$0.00	$2,175.26
1	583		1084	2	0	2	1.50	$51.37	$30.41	$0.00	$81.78
1	583		1085	0	0	2	-	$0.00	$0.00	$42.51	$42.51
1	583		1085	1	0	2	52.50	$1,167.61	$525.48	$0.00	$1,693.09
1	583		1085	2	0	2	1.50	$51.37	$25.40	$0.00	$76.77
1	583		1089	0	0	2	-	$0.00	$0.00	$7.09	$7.09
1	583		1089	1	0	2	29.50	$588.57	$174.35	$0.00	$762.92
1	584		1009	0	0	2	-	$0.00	$0.00	$41.94	$41.94
1	584		1009	1	0	2	8.00	$301.92	$161.24	$0.00	$463.16
1	584		1009	2	0	2	4.00	$226.44	$175.36	$0.00	$401.80
1	584		1009	22	0	2	4.00	$301.92	$200.02	$0.00	$501.94
1	584		1011	0	0	2	-	$0.00	$0.00	$398.30	$398.30
1	584		1011	1	0	2	279.50	$10,165.60	$5,233.17	$0.00	$15,398.77
1	584		1011	2	0	2	10.00	$543.45	$274.19	$0.00	$817.64
1	584		1013	0	0	2	-	$0.00	$0.00	$181.91	$181.91
1	584		1013	1	0	2	224.00	$8,494.08	$4,057.21	$0.00	$12,551.29
1	584		1013	2	0	2	1.00	$56.88	$27.60	$0.00	$84.48
1	584		1013	22	0	2	1.00	$75.84	$34.73	$0.00	$110.57
1	584		1014	0	0	2	-	$0.00	$0.00	$336.51	$336.51
1	584		1014	1	0	2	367.50	$13,494.27	$8,081.36	$0.00	$21,575.63
1	584		1015	0	0	2	-	$0.00	$0.00	$164.20	$164.20
1	584		1015	1	0	2	130.50	$4,867.41	$2,714.76	$0.00	$7,582.17
1	584		1015	2	0	2	6.50	$362.43	$220.33	$0.00	$582.76
1	584		1020	0	0	2	-	$0.00	$0.00	$270.54	$270.54
1	584		1020	1	0	2	43.00	$1,573.37	$594.35	$0.00	$2,167.72
1	584		1020	D1	0	2	25.00	$914.75	$764.46	$0.00	$1,679.21
1	584		1026	0	0	2	-	$0.00	$0.00	$183.32	$183.32
1	584		1026	1	0	2	252.50	$9,208.28	$3,592.05	$0.00	$12,800.33
1	584		1026	2	0	2	6.00	$329.34	$124.30	$0.00	$453.64
1	584		1042	0	0	2	-	$0.00	$0.00	$323.60	$323.60
1	584		1042	1	0	2	317.00	$11,750.73	$6,034.35	$0.00	$17,785.08
1	584		1042	2	0	2	7.50	$419.07	$198.85	$0.00	$617.92
1	584		1042	22	0	2	4.00	$294.48	$156.77	$0.00	$451.25
1	584		1061	0	0	2	-	$0.00	$0.00	$4.21	$4.21
1	584		1061	1	0	2	4.00	$151.16	$73.80	$0.00	$224.96
1	584		1061	2	0	2	16.00	$910.92	$422.74	$0.00	$1,333.66
1	584		1061	22	0	2	6.00	$458.76	$222.59	$0.00	$681.35
1	584		1072	0	0	2	-	$0.00	$0.00	$16.46	$16.46
1	584		1072	1	0	2	34.50	$991.22	$587.48	$0.00	$1,578.70
1	584		1072	2	0	2	6.00	$277.23	$149.65	$0.00	$426.88
1	584		1076	0	0	2	-	$0.00	$0.00	$17.99	$17.99
1	584		1076	1	0	2	10.00	$227.28	$93.70	$0.00	$320.98
1	584		1078	0	0	2	-	$0.00	$0.00	$61.82	$61.82
1	584		1078	1	0	2	50.50	$1,262.28	$851.59	$0.00	$2,113.87

Southern Pioneer Electric Company - Labor 2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	584		1081	0	0	2	-	$0.00	$0.00	$23.69	$23.69
1	584		1081	1	0	2	13.00	$310.83	$116.11	$0.00	$426.94
1	584		1084	0	0	2	-	$0.00	$0.00	$8.53	$8.53
1	584		1084	1	0	2	8.00	$174.92	$124.01	$0.00	$298.93
1	584		1085	0	0	2	-	$0.00	$0.00	$5.56	$5.56
1	584		1085	1	0	2	12.50	$281.02	$138.11	$0.00	$419.13
1	584		1089	0	0	2	-	$0.00	$0.00	$4.79	$4.79
1	584		1089	1	0	2	12.50	$246.88	$76.45	$0.00	$323.33
1	585		1012	1	0	2	23.00	$833.29	$451.17	$0.00	$1,284.46
1	585		1020	0	0	2	-	$0.00	$0.00	$122.12	$122.12
1	585		1020	1	0	2	20.00	$731.80	$306.79	$0.00	$1,038.59
1	585		1020	D1	0	2	6.00	$219.54	$183.48	$0.00	$403.02
1	586		1005	0	0	2	-	$0.00	$0.00	$678.74	$678.74
1	586		1005	1	0	2	197.00	$4,871.61	$2,897.01	$0.00	$7,768.62
1	586		1005	2	0	2	1.00	$36.83	$23.12	$0.00	$59.95
1	586		1009	0	0	2	-	$0.00	$0.00	$24.16	$24.16
1	586		1009	1	0	2	25.00	$943.50	$623.78	$0.00	$1,567.28
1	586		1011	0	0	2	-	$0.00	$0.00	$34.46	$34.46
1	586		1011	1	0	2	16.00	$581.31	$273.03	$0.00	$854.34
1	586		1012	0	0	2	-	$0.00	$0.00	$11.22	$11.22
1	586		1012	1	0	2	85.00	$3,079.55	$1,568.73	$0.00	$4,648.28
1	586		1012	2	0	2	2.00	$108.69	$50.53	$0.00	$159.22
1	586		1015	0	0	2	-	$0.00	$0.00	$1.82	$1.82
1	586		1015	1	0	2	6.00	$222.18	$140.24	$0.00	$362.42
1	586		1025	0	0	2	-	$0.00	$0.00	$3,592.82	$3,592.82
1	586		1025	1	0	2	1,416.00	$43,963.09	$30,434.44	$0.00	$74,397.53
1	586		1025	2	0	2	2.25	$104.05	$70.20	$0.00	$174.25
1	586		1025	25	0	2	-	$200.00	$23.29	$0.00	$223.29
1	586		1040	0	0	2	-	$0.00	$0.00	$421.76	$421.76
1	586		1040	1	0	2	307.50	$11,690.84	$6,831.38	$0.00	$18,522.22
1	586		1040	2	0	2	10.50	$597.40	$378.85	$0.00	$976.25
1	586		1061	1	0	2	4.50	$170.05	$77.22	$0.00	$247.27
1	586		1061	2	0	2	6.00	$340.11	$156.22	$0.00	$496.33
1	586		1072	1	0	2	4.50	$128.79	$74.05	$0.00	$202.84
1	586		1076	0	0	2	-	$0.00	$0.00	$24.62	$24.62
1	586		1076	1	0	2	15.00	$346.83	$138.76	$0.00	$485.59
1	586		1076	2	0	2	0.50	$18.48	$6.35	$0.00	$24.83
1	586		1078	0	0	2	-	$0.00	$0.00	$33.75	$33.75
1	586		1078	1	0	2	25.50	$628.32	$411.72	$0.00	$1,040.04
1	586		1081	0	0	2	-	$0.00	$0.00	$8.79	$8.79
1	586		1081	1	0	2	4.50	$107.60	$40.32	$0.00	$147.92
1	586		1084	0	0	2	-	$0.00	$0.00	$9.09	$9.09
1	586		1084	1	0	2	7.00	$159.82	$116.69	$0.00	$276.51
1	586		1085	0	0	2	-	$0.00	$0.00	$17.57	$17.57
1	586		1085	1	0	2	43.50	$1,008.23	$504.82	$0.00	$1,513.05
1	586		1089	0	0	2	-	$0.00	$0.00	$138.91	$138.91
1	586		1089	1	0	2	253.00	$5,052.66	$1,739.64	$0.00	$6,792.30
1	588		1005	0	0	2	-	$0.00	$0.00	$2,028.22	$2,028.22
1	588		1005	1	0	2	934.50	$23,112.27	$13,422.99	$0.00	$36,535.26
1	588		1005	2	0	2	5.00	$184.11	$102.91	$0.00	$287.02
1	588		1005	25	0	2	-	$200.00	$22.42	$0.00	$222.42
1	588		1009	25	0	2	-	$200.00	$22.10	$0.00	$222.10
1	588		1010	25	0	2	-	$200.00	$16.24	$0.00	$216.24
1	588		1011	25	0	2	-	$200.00	$24.03	$0.00	$224.03
1	588		1012	25	0	2	-	$200.00	$39.69	$0.00	$239.69
1	588		1013	0	0	2	-	$0.00	$0.00	$47.18	$47.18
1	588		1013	1	0	2	8.00	$303.36	$148.91	$0.00	$452.27
1	588		1013	2	0	2	1.00	$56.88	$27.92	$0.00	$84.80
1	588		1013	25	0	2	-	$200.00	$20.30	$0.00	$220.30
1	588		1014	25	0	2	-	$200.00	$24.77	$0.00	$224.77
1	588		1015	25	0	2	-	$200.00	$23.89	$0.00	$223.89
1	588		1020	D98	0	2	-	-$2,179.20	$0.00	$0.00	-$2,179.20

Southern Pioneer Electric Company - Labor 2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	588		1025	0	0	2	-	$0.00	$0.00	$589.46	$589.46
1	588		1025	1	0	2	192.25	$5,935.71	$4,574.53	$0.00	$10,510.24
1	588		1026	25	0	2	-	$200.00	$21.64	$0.00	$221.64
1	588		1027	0	0	2	-	$0.00	$0.00	$3,713.29	$3,713.29
1	588		1027	1	0	2	1,788.00	$65,997.47	$37,459.21	$0.00	$103,456.68
1	588		1027	2	0	2	134.00	$7,410.38	$4,211.49	$0.00	$11,621.87
1	588		1027	25	0	2	-	$200.00	$20.19	$0.00	$220.19
1	588		1029	25	0	2	-	$200.00	$21.11	$0.00	$221.11
1	588		1030	0	0	2	-	$0.00	$0.00	$2,994.22	$2,994.22
1	588		1030	1	0	2	1,734.00	$42,658.19	$30,596.42	$0.00	$73,254.61
1	588		1030	2	0	2	37.00	$1,367.64	$981.36	$0.00	$2,349.00
1	588		1030	25	0	2	-	$200.00	$17.45	$0.00	$217.45
1	588		1039	25	0	2	-	$200.00	$21.92	$0.00	$221.92
1	588		1040	0	0	2	-	$0.00	$0.00	$81.04	$81.04
1	588		1040	1	0	2	102.00	$3,877.98	$2,222.40	$0.00	$6,100.38
1	588		1040	25	0	2	-	$200.00	$25.06	$0.00	$225.06
1	588		1042	25	0	2	-	$200.00	$21.43	$0.00	$221.43
1	588		1042	252	0	2	-	$152.74	$17.02	$0.00	$169.76
1	588		1047	1	0	2	-	$0.00	$2,687.70	$0.00	$2,687.70
1	588		1050	25	0	2	-	$200.00	$21.19	$0.00	$221.19
1	588		1054	0	0	2	-	$0.00	$0.00	$16.30	$16.30
1	588		1054	1	0	2	24.00	$450.96	$354.27	$0.00	$805.23
1	588		1054	2	0	2	1.00	$28.19	$22.08	$0.00	$50.27
1	588		1057	0	0	2	-	$0.00	$0.00	$16.73	$16.73
1	588		1057	1	0	2	10.00	$362.30	$203.93	$0.00	$566.23
1	588		1061	25	0	2	-	$200.00	$23.37	$0.00	$223.37
1	588		1062	0	0	2	-	$0.00	$0.00	$3.64	$3.64
1	588		1062	1	0	2	16.00	$300.64	$238.60	$0.00	$539.24
1	588		1062	2	0	2	1.00	$28.19	$22.20	$0.00	$50.39
1	588		1069	25	0	2	-	$200.00	$22.71	$0.00	$222.71
1	588		1070	25	0	2	-	$200.00	$20.66	$0.00	$220.66
1	588		1071	1	0	2	-	$223.18	$0.00	$0.00	$223.18
1	588		1072	25	0	2	-	$200.00	$23.13	$0.00	$223.13
1	588		1075	0	0	2	-	$0.00	$0.00	$8.32	$8.32
1	588		1075	1	0	2	4.00	$123.08	$46.94	$0.00	$170.02
1	588		1075	25	0	2	-	$200.00	$30.97	$0.00	$230.97
1	588		1076	25	0	2	-	$200.00	$20.95	$0.00	$220.95
1	588		1077	25	0	2	-	$200.00	$20.75	$0.00	$220.75
1	588		1078	0	0	2	-	$0.00	$0.00	$15.76	$15.76
1	588		1078	18	0	2	-	$371.52	$209.58	$0.00	$581.10
1	588		1078	19	0	2	-	$36.85	$20.78	$0.00	$57.63
1	588		1078	222	0	2	-	$3.78	$2.16	$0.00	$5.94
1	588		1078	25	0	2	-	$200.00	$23.75	$0.00	$223.75
1	588		1081	0	0	2	-	$0.00	$0.00	$7.77	$7.77
1	588		1081	1	0	2	6.00	$147.84	$58.56	$0.00	$206.40
1	588		1081	25	0	2	-	$200.00	$25.53	$0.00	$225.53
1	588		1083	1	0	2	27.00	$324.00	$33.39	$0.00	$357.39
1	588		1084	25	0	2	-	$200.00	$29.61	$0.00	$229.61
1	588		1085	25	0	2	-	$200.00	$22.67	$0.00	$222.67
1	588		1089	0	0	2	-	$0.00	$0.00	$1.11	$1.11
1	588		1089	1	0	2	82.50	$1,629.37	$599.10	$0.00	$2,228.47
1	588		1089	25	0	2	-	$200.00	$26.21	$0.00	$226.21
1	588		1093	25	0	2	-	$100.00	$10.94	$0.00	$110.94
1	588.5		1005	0	0	2	-	$0.00	$0.00	$72.08	$72.08
1	588.5		1005	1	0	2	45.50	$1,119.61	$666.73	$0.00	$1,786.34
1	588.5		1005	2	0	2	7.50	$276.19	$146.79	$0.00	$422.98
1	588.5		1008	0	0	2	-	$0.00	$0.00	$174.01	$174.01
1	588.5		1008	1	0	2	116.00	$6,934.96	$2,927.86	$0.00	$9,862.82
1	588.5		1009	0	0	2	-	$0.00	$0.00	$163.94	$163.94
1	588.5		1009	1	0	2	79.50	$3,013.89	$1,767.73	$0.00	$4,781.62
1	588.5		1010	0	0	2	-	$0.00	$0.00	$71.45	$71.45
1	588.5		1010	1	0	2	100.00	$5,604.13	$3,185.25	$0.00	$8,789.38

Southern Pioneer Electric Company - Labor 2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	588.5		1011	0	0	2	-	$0.00	$0.00	$109.14	$109.14
1	588.5		1011	1	0	2	49.00	$1,788.36	$839.37	$0.00	$2,627.73
1	588.5		1012	0	0	2	-	$0.00	$0.00	$22.44	$22.44
1	588.5		1012	1	0	2	53.00	$1,920.19	$951.42	$0.00	$2,871.61
1	588.5		1012	2	0	2	4.00	$217.40	$109.19	$0.00	$326.59
1	588.5		1013	0	0	2	-	$0.00	$0.00	$52.79	$52.79
1	588.5		1013	1	0	2	65.00	$2,464.80	$1,217.05	$0.00	$3,681.85
1	588.5		1013	2	0	2	3.50	$199.08	$101.20	$0.00	$300.28
1	588.5		1014	0	0	2	-	$0.00	$0.00	$43.24	$43.24
1	588.5		1014	1	0	2	46.00	$1,690.10	$961.95	$0.00	$2,652.05
1	588.5		1015	0	0	2	-	$0.00	$0.00	$65.79	$65.79
1	588.5		1015	1	0	2	56.50	$2,100.00	$1,202.68	$0.00	$3,302.68
1	588.5		1015	2	0	2	5.00	$278.68	$163.02	$0.00	$441.70
1	588.5		1017	0	0	2	-	$0.00	$0.00	$404.09	$404.09
1	588.5		1017	1	0	2	108.00	$7,686.51	$3,959.94	$0.00	$11,646.45
1	588.5		1018	0	0	2	-	$0.00	$0.00	$91.17	$91.17
1	588.5		1018	1	0	2	72.00	$2,054.48	$1,475.84	$0.00	$3,530.32
1	588.5		1020	0	0	2	-	$0.00	$0.00	$138.74	$138.74
1	588.5		1020	1	0	2	26.00	$951.34	$493.88	$0.00	$1,445.22
1	588.5		1020	2	0	2	4.50	$246.98	$127.39	$0.00	$374.37
1	588.5		1020	D1	0	2	6.00	$219.54	$183.45	$0.00	$402.99
1	588.5		1020	D2	0	2	0.50	$27.44	$22.91	$0.00	$50.35
1	588.5		1022	0	0	2	-	$0.00	$0.00	$60.19	$60.19
1	588.5		1022	1	0	2	28.00	$1,814.92	$766.82	$0.00	$2,581.74
1	588.5		1025	0	0	2	-	$0.00	$0.00	$180.55	$180.55
1	588.5		1025	1	0	2	116.50	$3,604.66	$2,403.94	$0.00	$6,008.60
1	588.5		1025	2	0	2	13.00	$601.19	$393.88	$0.00	$995.07
1	588.5		1026	0	0	2	-	$0.00	$0.00	$80.80	$80.80
1	588.5		1026	1	0	2	64.00	$2,339.43	$853.41	$0.00	$3,192.84
1	588.5		1026	2	0	2	11.00	$602.73	$224.99	$0.00	$827.72
1	588.5		1027	0	0	2	-	$0.00	$0.00	$81.93	$81.93
1	588.5		1027	1	0	2	37.50	$1,384.35	$790.52	$0.00	$2,174.87
1	588.5		1027	2	0	2	4.00	$220.42	$127.59	$0.00	$348.01
1	588.5		1029	0	0	2	-	$0.00	$0.00	$9.51	$9.51
1	588.5		1029	1	0	2	8.00	$301.04	$189.86	$0.00	$490.90
1	588.5		1030	0	0	2	-	$0.00	$0.00	$35.72	$35.72
1	588.5		1030	1	0	2	23.00	$567.51	$390.91	$0.00	$958.42
1	588.5		1039	0	0	2	-	$0.00	$0.00	$121.57	$121.57
1	588.5		1039	1	0	2	87.50	$3,433.85	$1,827.16	$0.00	$5,261.01
1	588.5		1039	2	0	2	5.50	$323.32	$197.97	$0.00	$521.29
1	588.5		1040	0	0	2	-	$0.00	$0.00	$104.71	$104.71
1	588.5		1040	1	0	2	67.00	$2,545.87	$1,405.41	$0.00	$3,951.28
1	588.5		1040	2	0	2	4.00	$227.58	$130.39	$0.00	$357.97
1	588.5		1042	0	0	2	-	$0.00	$0.00	$59.67	$59.67
1	588.5		1042	1	0	2	61.00	$2,256.41	$1,174.09	$0.00	$3,430.50
1	588.5		1042	2	0	2	15.00	$831.52	$427.20	$0.00	$1,258.72
1	588.5		1048	0	0	2	-	$0.00	$0.00	$13.17	$13.17
1	588.5		1048	1	0	2	62.00	$1,548.04	$890.30	$0.00	$2,438.34
1	588.5		1050	0	0	2	-	$0.00	$0.00	$70.41	$70.41
1	588.5		1050	1	0	2	68.50	$2,517.61	$1,343.71	$0.00	$3,861.32
1	588.5		1050	2	0	2	2.50	$136.54	$72.60	$0.00	$209.14
1	588.5		1057	0	0	2	-	$0.00	$0.00	$138.36	$138.36
1	588.5		1057	1	0	2	33.00	$1,195.59	$1,717.31	$0.00	$2,912.90
1	588.5		1061	0	0	2	-	$0.00	$0.00	$37.71	$37.71
1	588.5		1061	1	0	2	53.50	$2,037.60	$890.48	$0.00	$2,928.08
1	588.5		1069	0	0	2	-	$0.00	$0.00	$36.39	$36.39
1	588.5		1069	1	0	2	98.50	$3,577.38	$1,223.52	$0.00	$4,800.90
1	588.5		1069	2	0	2	10.00	$543.46	$193.39	$0.00	$736.85
1	588.5		1070	0	0	2	-	$0.00	$0.00	$307.70	$307.70
1	588.5		1070	1	0	2	70.50	$2,562.94	$1,358.16	$0.00	$3,921.10
1	588.5		1070	2	0	2	11.50	$624.98	$376.67	$0.00	$1,001.65
1	588.5		1072	0	0	2	-	$0.00	$0.00	$65.49	$65.49

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	588.5		1072	1	0	2	97.50	$2,811.00	$1,609.25	$0.00	$4,420.25
1	588.5		1072	2	0	2	7.00	$277.93	$178.26	$0.00	$456.19
1	588.5		1075	0	0	2	-	$0.00	$0.00	$252.29	$252.29
1	588.5		1075	1	0	2	74.00	$2,288.02	$880.72	$0.00	$3,168.74
1	588.5		1075	2	0	2	13.50	$623.10	$241.12	$0.00	$864.22
1	588.5		1076	0	0	2	-	$0.00	$0.00	$59.13	$59.13
1	588.5		1076	1	0	2	62.00	$1,445.80	$535.12	$0.00	$1,980.92
1	588.5		1076	2	0	2	7.00	$230.37	$96.59	$0.00	$326.96
1	588.5		1077	0	0	2	-	$0.00	$0.00	$10.27	$10.27
1	588.5		1077	1	0	2	78.50	$2,054.43	$739.58	$0.00	$2,794.01
1	588.5		1077	2	0	2	7.00	$277.74	$100.13	$0.00	$377.87
1	588.5		1078	0	0	2	-	$0.00	$0.00	$71.77	$71.77
1	588.5		1078	1	0	2	73.25	$1,851.20	$1,133.94	$0.00	$2,985.14
1	588.5		1081	0	0	2	-	$0.00	$0.00	$117.56	$117.56
1	588.5		1081	1	0	2	72.00	$1,674.83	$651.83	$0.00	$2,326.66
1	588.5		1081	2	0	2	7.00	$230.37	$104.05	$0.00	$334.42
1	588.5		1084	0	0	2	-	$0.00	$0.00	$54.02	$54.02
1	588.5		1084	1	0	2	80.50	$1,822.79	$1,239.61	$0.00	$3,062.40
1	588.5		1085	0	0	2	-	$0.00	$0.00	$41.39	$41.39
1	588.5		1085	1	0	2	93.50	$2,161.60	$1,180.77	$0.00	$3,342.37
1	588.5		1085	2	0	2	0.25	$8.96	$5.32	$0.00	$14.28
1	588.5		1089	0	0	2	-	$0.00	$0.00	$22.46	$22.46
1	588.5		1089	1	0	2	55.00	$1,110.05	$385.26	$0.00	$1,495.31
1	588.5		1090	1	0	2	12.50	$225.00	$27.62	$0.00	$252.62
1	588.5		1093	0	0	2	-	$0.00	$0.00	$1.81	$1.81
1	588.5		1093	1	0	2	12.00	$260.88	$73.60	$0.00	$334.48
1	590		1008	0	0	2	-	$0.00	$0.00	$1,474.63	$1,474.63
1	590		1008	1	0	2	688.50	$40,828.66	$17,272.85	$0.00	$58,101.51
1	590		1010	0	0	2	-	$0.00	$0.00	$6.30	$6.30
1	590		1010	1	0	2	2.00	$114.46	$70.03	$0.00	$184.49
1	590		1017	0	0	2	-	$0.00	$0.00	$7,754.99	$7,754.99
1	590		1017	1	0	2	745.00	$53,155.12	$27,336.16	$0.00	$80,491.28
1	590		1022	0	0	2	-	$0.00	$0.00	$2,073.55	$2,073.55
1	590		1022	1	0	2	642.00	$42,026.88	$19,812.08	$0.00	$61,838.96
1	592		1009	0	0	2	-	$0.00	$0.00	$142.91	$142.91
1	592		1009	1	0	2	112.00	$4,260.78	$2,489.00	$0.00	$6,749.78
1	592		1011	0	0	2	-	$0.00	$0.00	$14.15	$14.15
1	592		1011	1	0	2	5.50	$199.27	$92.96	$0.00	$292.23
1	592		1011	2	0	2	1.50	$81.52	$38.04	$0.00	$119.56
1	592		1025	0	0	2	-	$0.00	$0.00	$3.94	$3.94
1	592		1025	2	0	2	2.00	$95.73	$28.85	$0.00	$124.58
1	592		1025	22	0	2	1.00	$63.82	$19.22	$0.00	$83.04
1	592		1026	0	0	2	-	$0.00	$0.00	$18.38	$18.38
1	592		1026	1	0	2	32.00	$1,163.75	$471.23	$0.00	$1,634.98
1	592		1026	2	0	2	2.00	$108.69	$36.63	$0.00	$145.32
1	592		1039	0	0	2	-	$0.00	$0.00	$10.21	$10.21
1	592		1039	1	0	2	13.00	$509.47	$313.64	$0.00	$823.11
1	592		1039	2	0	2	3.00	$176.36	$124.08	$0.00	$300.44
1	592		1040	0	0	2	-	$0.00	$0.00	$201.32	$201.32
1	592		1040	1	0	2	161.00	$6,106.71	$3,196.28	$0.00	$9,302.99
1	592		1040	2	0	2	6.00	$341.37	$320.30	$0.00	$661.67
1	592		1040	22	0	2	3.00	$227.58	$115.07	$0.00	$342.65
1	592		1042	0	0	2	-	$0.00	$0.00	$18.26	$18.26
1	592		1042	1	0	2	18.00	$662.58	$390.30	$0.00	$1,052.88
1	592		1042	2	0	2	0.50	$27.61	$15.78	$0.00	$43.39
1	592		1048	0	0	2	-	$0.00	$0.00	$4.26	$4.26
1	592		1048	1	0	2	7.00	$174.44	$99.03	$0.00	$273.47
1	592		1050	0	0	2	-	$0.00	$0.00	$108.31	$108.31
1	592		1050	1	0	2	10.00	$365.92	$295.47	$0.00	$661.39
1	592		1050	2	0	2	2.00	$109.23	$50.30	$0.00	$159.53
1	592		1057	0	0	2	-	$0.00	$0.00	$28.78	$28.78
1	592		1057	1	0	2	5.00	$181.15	$120.41	$0.00	$301.56

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	592		1057	2	0	2	0.50	$27.17	$18.07	$0.00	$45.24
1	592		1061	1	0	2	8.00	$302.32	$136.14	$0.00	$438.46
1	592		1069	1	0	2	3.00	$108.69	$36.87	$0.00	$145.56
1	592		1069	2	0	2	0.50	$27.17	$9.21	$0.00	$36.38
1	592		1070	0	0	2	-	$0.00	$0.00	$77.21	$77.21
1	592		1070	1	0	2	19.00	$688.37	$389.35	$0.00	$1,077.72
1	592		1070	2	0	2	1.00	$54.34	$28.55	$0.00	$82.89
1	592		1072	1	0	2	6.00	$171.72	$83.38	$0.00	$255.10
1	592		1076	0	0	2	-	$0.00	$0.00	$112.40	$112.40
1	592		1076	1	0	2	20.50	$490.16	$209.96	$0.00	$700.12
1	592		1076	2	0	2	1.00	$35.87	$17.06	$0.00	$52.93
1	592		1077	0	0	2	-	$0.00	$0.00	$1.96	$1.96
1	592		1077	1	0	2	16.00	$420.28	$155.38	$0.00	$575.66
1	592		1077	2	0	2	1.00	$39.13	$14.80	$0.00	$53.93
1	592		1078	0	0	2	-	$0.00	$0.00	$37.04	$37.04
1	592		1078	1	0	2	7.00	$172.48	$129.23	$0.00	$301.71
1	592		1084	0	0	2	-	$0.00	$0.00	$16.95	$16.95
1	592		1084	1	0	2	16.00	$365.28	$261.78	$0.00	$627.06
1	592		1085	0	0	2	-	$0.00	$0.00	$1.33	$1.33
1	592		1085	1	0	2	7.00	$159.81	$83.99	$0.00	$243.80
1	592		1089	0	0	2	-	$0.00	$0.00	$7.18	$7.18
1	592		1089	1	0	2	10.00	$204.64	$54.30	$0.00	$258.94
1	592		1089	2	0	2	1.00	$29.63	$11.24	$0.00	$40.87
1	592		1090	1	0	2	5.00	$90.00	$11.68	$0.00	$101.68
1	593		1009	0	0	2	-	$0.00	$0.00	$183.69	$183.69
1	593		1009	1	0	2	30.00	$1,148.02	$608.07	$0.00	$1,756.09
1	593		1009	107	0	2	-	$6,598.40	$781.65	$0.00	$7,380.05
1	593		1009	2	0	2	54.00	$3,078.13	$1,760.30	$0.00	$4,838.43
1	593		1009	22	0	2	7.00	$532.88	$327.80	$0.00	$860.68
1	593		1011	0	0	2	-	$0.00	$0.00	$154.48	$154.48
1	593		1011	1	0	2	26.00	$943.63	$531.55	$0.00	$1,475.18
1	593		1011	107	0	2	-	$6,202.70	$710.19	$0.00	$6,912.89
1	593		1011	2	0	2	30.00	$1,637.71	$814.19	$0.00	$2,451.90
1	593		1011	22	0	2	23.50	$1,707.17	$819.46	$0.00	$2,526.63
1	593		1012	0	0	2	-	$0.00	$0.00	$2,755.81	$2,755.81
1	593		1012	1	0	2	813.00	$29,607.59	$15,125.85	$0.00	$44,733.44
1	593		1012	2	0	2	27.00	$1,468.96	$682.82	$0.00	$2,151.78
1	593		1012	22	0	2	12.00	$873.88	$424.82	$0.00	$1,298.70
1	593		1013	0	0	2	-	$0.00	$0.00	$678.42	$678.42
1	593		1013	1	0	2	590.00	$22,372.80	$10,589.22	$0.00	$32,962.02
1	593		1013	107	0	2	-	$3,792.00	$435.00	$0.00	$4,227.00
1	593		1013	2	0	2	154.50	$8,787.96	$3,894.85	$0.00	$12,682.81
1	593		1013	22	0	2	12.00	$910.08	$327.46	$0.00	$1,237.54
1	593		1014	0	0	2	-	$0.00	$0.00	$576.00	$576.00
1	593		1014	1	0	2	420.00	$15,412.60	$9,276.70	$0.00	$24,689.30
1	593		1014	107	0	2	-	$3,313.70	$391.40	$0.00	$3,705.10
1	593		1014	2	0	2	66.00	$3,625.10	$2,332.71	$0.00	$5,957.81
1	593		1014	22	0	2	17.00	$1,247.10	$677.82	$0.00	$1,924.92
1	593		1015	0	0	2	-	$0.00	$0.00	$359.30	$359.30
1	593		1015	1	0	2	359.50	$13,414.10	$7,740.92	$0.00	$21,155.02
1	593		1015	107	0	2	-	$1,036.84	$119.17	$0.00	$1,156.01
1	593		1015	2	0	2	50.00	$2,787.83	$1,453.88	$0.00	$4,241.71
1	593		1015	22	0	2	30.50	$2,270.53	$1,085.67	$0.00	$3,356.20
1	593		1020	107	0	2	-	$512.26	$30.80	$0.00	$543.06
1	593		1020	D107	0	2	-	$512.26	$96.25	$0.00	$608.51
1	593		1026	0	0	2	-	$0.00	$0.00	$134.70	$134.70
1	593		1026	1	0	2	171.00	$6,208.27	$2,434.01	$0.00	$8,642.28
1	593		1026	107	0	2	-	$144.92	$17.62	$0.00	$162.54
1	593		1026	2	0	2	19.00	$1,032.56	$415.49	$0.00	$1,448.05
1	593		1026	22	0	2	4.00	$289.84	$102.12	$0.00	$391.96
1	593		1039	0	0	2	-	$0.00	$0.00	$499.93	$499.93
1	593		1039	1	0	2	365.00	$14,371.62	$7,074.35	$0.00	$21,445.97

Southern Pioneer Electric Company - Labor 2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	593		1039	107	0	2	-	$3,151.72	$358.88	$0.00	$3,510.60
1	593		1039	2	0	2	40.00	$2,357.59	$1,177.51	$0.00	$3,535.10
1	593		1039	22	0	2	17.50	$1,399.97	$459.32	$0.00	$1,859.29
1	593		1040	0	0	2	-	$0.00	$0.00	$6.88	$6.88
1	593		1040	1	0	2	3.00	$113.79	$57.55	$0.00	$171.34
1	593		1040	107	0	2	-	$78.14	$9.79	$0.00	$87.93
1	593		1040	22	0	2	2.00	$151.72	$76.72	$0.00	$228.44
1	593		1042	0	0	2	-	$0.00	$0.00	$989.89	$989.89
1	593		1042	1	0	2	843.00	$31,157.34	$16,064.93	$0.00	$47,222.27
1	593		1042	107	0	2	-	$3,622.78	$409.88	$0.00	$4,032.66
1	593		1042	2	0	2	167.00	$9,237.41	$4,757.51	$0.00	$13,994.92
1	593		1042	22	0	2	12.50	$924.65	$507.37	$0.00	$1,432.02
1	593		1050	0	0	2	-	$0.00	$0.00	$936.66	$936.66
1	593		1050	1	0	2	394.00	$14,492.71	$7,771.08	$0.00	$22,263.79
1	593		1050	107	0	2	-	$3,510.62	$403.84	$0.00	$3,914.46
1	593		1050	2	0	2	38.50	$2,104.06	$1,142.23	$0.00	$3,246.29
1	593		1050	22	0	2	9.00	$670.64	$205.18	$0.00	$875.82
1	593		1057	0	0	2	-	$0.00	$0.00	$494.05	$494.05
1	593		1057	1	0	2	173.00	$6,267.79	$5,151.31	$0.00	$11,419.10
1	593		1057	107	0	2	-	$1,086.90	$143.11	$0.00	$1,230.01
1	593		1057	2	0	2	18.00	$978.20	$563.71	$0.00	$1,541.91
1	593		1057	22	0	2	1.50	$108.69	$50.70	$0.00	$159.39
1	593		1061	0	0	2	-	$0.00	$0.00	$139.56	$139.56
1	593		1061	1	0	2	29.50	$1,133.29	$456.39	$0.00	$1,589.68
1	593		1061	107	0	2	-	$8,512.48	$924.09	$0.00	$9,436.57
1	593		1061	2	0	2	106.25	$6,059.36	$2,687.63	$0.00	$8,746.99
1	593		1061	22	0	2	39.50	$3,006.53	$1,279.87	$0.00	$4,286.40
1	593		1069	0	0	2	-	$0.00	$0.00	$285.46	$285.46
1	593		1069	1	0	2	436.50	$15,890.55	$5,198.80	$0.00	$21,089.35
1	593		1069	107	0	2	-	$3,054.22	$342.73	$0.00	$3,396.95
1	593		1069	2	0	2	54.50	$2,967.53	$985.32	$0.00	$3,952.85
1	593		1069	22	0	2	13.00	$941.98	$308.40	$0.00	$1,250.38
1	593		1070	0	0	2	-	$0.00	$0.00	$928.82	$928.82
1	593		1070	1	0	2	493.00	$17,934.96	$8,546.69	$0.00	$26,481.65
1	593		1070	107	0	2	-	$4,294.76	$487.66	$0.00	$4,782.42
1	593		1070	2	0	2	80.00	$4,358.20	$2,112.25	$0.00	$6,470.45
1	593		1070	22	0	2	32.00	$2,347.06	$883.27	$0.00	$3,230.33
1	593		1072	0	0	2	-	$0.00	$0.00	$146.31	$146.31
1	593		1072	1	0	2	52.00	$1,577.58	$770.10	$0.00	$2,347.68
1	593		1072	107	0	2	-	$5,108.78	$576.87	$0.00	$5,685.65
1	593		1072	2	0	2	86.50	$4,016.54	$2,062.33	$0.00	$6,078.87
1	593		1072	22	0	2	36.50	$2,215.50	$1,075.36	$0.00	$3,290.86
1	593		1075	0	0	2	-	$0.00	$0.00	$6.46	$6.46
1	593		1075	22	0	2	2.00	$126.76	$50.18	$0.00	$176.94
1	593		1076	0	0	2	-	$0.00	$0.00	$304.21	$304.21
1	593		1076	1	0	2	64.50	$1,566.24	$535.16	$0.00	$2,101.40
1	593		1076	2	0	2	41.75	$1,522.80	$519.02	$0.00	$2,041.82
1	593		1076	22	0	2	10.00	$492.80	$171.42	$0.00	$664.22
1	593		1077	0	0	2	-	$0.00	$0.00	$68.13	$68.13
1	593		1077	1	0	2	434.50	$11,312.96	$4,037.41	$0.00	$15,350.37
1	593		1077	2	0	2	45.50	$1,779.45	$633.57	$0.00	$2,413.02
1	593		1077	22	0	2	14.50	$767.05	$163.19	$0.00	$930.24
1	593		1078	0	0	2	-	$0.00	$0.00	$89.82	$89.82
1	593		1078	1	0	2	25.00	$642.40	$352.44	$0.00	$994.84
1	593		1078	2	0	2	24.50	$977.41	$483.87	$0.00	$1,461.28
1	593		1078	22	0	2	4.50	$240.60	$126.45	$0.00	$367.05
1	593		1081	0	0	2	-	$0.00	$0.00	$143.80	$143.80
1	593		1081	1	0	2	45.50	$1,101.76	$405.28	$0.00	$1,507.04
1	593		1081	2	0	2	9.75	$351.58	$127.11	$0.00	$478.69
1	593		1084	0	0	2	-	$0.00	$0.00	$78.64	$78.64
1	593		1084	1	0	2	57.00	$1,318.58	$824.66	$0.00	$2,143.24
1	593		1084	2	0	2	14.00	$486.08	$318.98	$0.00	$805.06

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	593		1084	22	0	2	5.00	$232.62	$148.84	$0.00	$381.46
1	593		1085	0	0	2	-	$0.00	$0.00	$30.87	$30.87
1	593		1085	1	0	2	40.00	$920.88	$436.01	$0.00	$1,356.89
1	593		1085	2	0	2	33.25	$1,163.64	$529.38	$0.00	$1,693.02
1	593		1085	22	0	2	10.00	$465.79	$205.97	$0.00	$671.76
1	593		1090	1	0	2	110.50	$1,989.00	$250.77	$0.00	$2,239.77
1	593		1090	2	0	2	1.50	$40.50	$4.98	$0.00	$45.48
1	593		1093	0	0	2	-	$0.00	$0.00	$15.26	$15.26
1	593		1093	1	0	2	114.50	$2,489.23	$694.97	$0.00	$3,184.20
1	593		1093	2	0	2	4.50	$146.74	$32.64	$0.00	$179.38
1	593		1093	22	0	2	4.50	$195.66	$34.00	$0.00	$229.66
1	593	29150300	1012	1	0	2	2.00	$72.46	$33.68	$0.00	$106.14
1	593	29150303	1012	1	0	2	3.00	$108.69	$50.53	$0.00	$159.22
1	594		1012	0	0	2	-	$0.00	$0.00	$505.42	$505.42
1	594		1012	1	0	2	419.00	$15,231.60	$7,394.86	$0.00	$22,626.46
1	594		1012	2	0	2	4.00	$217.38	$107.82	$0.00	$325.20
1	594		1026	0	0	2	-	$0.00	$0.00	$5.18	$5.18
1	594		1026	2	0	2	5.00	$271.73	$133.76	$0.00	$405.49
1	594		1061	0	0	2	-	$0.00	$0.00	$4.06	$4.06
1	594		1061	1	0	2	2.00	$75.58	$34.55	$0.00	$110.13
1	594		1061	2	0	2	14.50	$830.84	$366.28	$0.00	$1,197.12
1	594		1072	1	0	2	2.00	$57.24	$37.01	$0.00	$94.25
1	594		1076	0	0	2	-	$0.00	$0.00	$39.22	$39.22
1	594		1076	1	0	2	4.00	$95.64	$37.41	$0.00	$133.05
1	594		1076	2	0	2	1.00	$35.87	$14.04	$0.00	$49.91
1	594		1076	22	0	2	2.50	$119.55	$41.39	$0.00	$160.94
1	594		1078	0	0	2	-	$0.00	$0.00	$2.61	$2.61
1	594		1078	1	0	2	8.00	$202.32	$113.87	$0.00	$316.19
1	594		1081	0	0	2	-	$0.00	$0.00	$10.66	$10.66
1	594		1081	2	0	2	4.00	$143.46	$55.19	$0.00	$198.65
1	594		1084	1	0	2	6.00	$136.98	$110.12	$0.00	$247.10
1	594		1085	0	0	2	-	$0.00	$0.00	$8.68	$8.68
1	594		1085	1	0	2	8.00	$182.64	$104.76	$0.00	$287.40
1	594		1085	2	0	2	3.00	$107.60	$44.83	$0.00	$152.43
1	595		1020	0	0	2	-	$0.00	$0.00	$67.63	$67.63
1	595		1020	1	0	2	28.00	$1,024.52	$546.71	$0.00	$1,571.23
1	595		1085	1	0	2	5.00	$114.15	$55.72	$0.00	$169.87
1	596		1011	0	0	2	-	$0.00	$0.00	$41.79	$41.79
1	596		1011	1	0	2	51.50	$1,882.80	$986.33	$0.00	$2,869.13
1	596		1012	0	0	2	-	$0.00	$0.00	$226.45	$226.45
1	596		1012	1	0	2	96.00	$3,490.07	$1,704.05	$0.00	$5,194.12
1	596		1013	0	0	2	-	$0.00	$0.00	$80.52	$80.52
1	596		1013	1	0	2	124.00	$4,702.08	$2,354.39	$0.00	$7,056.47
1	596		1014	0	0	2	-	$0.00	$0.00	$9.45	$9.45
1	596		1014	1	0	2	36.00	$1,333.40	$827.11	$0.00	$2,160.51
1	596		1015	0	0	2	-	$0.00	$0.00	$8.99	$8.99
1	596		1015	1	0	2	16.00	$592.48	$342.56	$0.00	$935.04
1	596		1026	0	0	2	-	$0.00	$0.00	$28.00	$28.00
1	596		1026	1	0	2	24.00	$872.79	$356.10	$0.00	$1,228.89
1	596		1030	0	0	2	-	$0.00	$0.00	$2.01	$2.01
1	596		1030	2	0	2	1.00	$37.97	$28.68	$0.00	$66.65
1	596		1070	0	0	2	-	$0.00	$0.00	$33.08	$33.08
1	596		1070	1	0	2	11.00	$410.52	$216.63	$0.00	$627.15
1	596		1076	0	0	2	-	$0.00	$0.00	$7.97	$7.97
1	596		1076	1	0	2	14.00	$332.25	$131.46	$0.00	$463.71
1	596		1078	0	0	2	-	$0.00	$0.00	$36.48	$36.48
1	596		1078	1	0	2	13.00	$329.42	$197.75	$0.00	$527.17
1	596		1081	0	0	2	-	$0.00	$0.00	$9.03	$9.03
1	596		1081	1	0	2	27.50	$655.63	$204.47	$0.00	$860.10
1	596		1084	0	0	2	-	$0.00	$0.00	$17.11	$17.11
1	596		1084	1	0	2	5.00	$119.55	$41.96	$0.00	$161.51
1	596		1085	0	0	2	-	$0.00	$0.00	$21.80	$21.80

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	596		1085	1	0	2	29.00	$633.62	$282.82	$0.00	$916.44
1	596		1085	2	0	2	3.00	$94.05	$51.87	$0.00	$145.92
1	596.1		1011	0	0	2	-	$0.00	$0.00	$114.56	$114.56
1	596.1		1011	1	0	2	58.00	$2,109.62	$1,121.94	$0.00	$3,231.56
1	596.1		1011	2	0	2	1.50	$83.97	$29.75	$0.00	$113.72
1	596.1		1013	0	0	2	-	$0.00	$0.00	$59.27	$59.27
1	596.1		1013	1	0	2	59.00	$2,237.28	$1,061.02	$0.00	$3,298.30
1	596.1		1014	0	0	2	-	$0.00	$0.00	$91.75	$91.75
1	596.1		1014	1	0	2	118.00	$4,338.20	$2,579.94	$0.00	$6,918.14
1	596.1		1015	0	0	2	-	$0.00	$0.00	$7.26	$7.26
1	596.1		1015	1	0	2	12.00	$444.36	$269.05	$0.00	$713.41
1	596.1		1026	0	0	2	-	$0.00	$0.00	$15.00	$15.00
1	596.1		1026	1	0	2	12.00	$439.12	$168.49	$0.00	$607.61
1	596.1		1072	0	0	2	-	$0.00	$0.00	$16.01	$16.01
1	596.1		1072	1	0	2	24.00	$678.68	$412.16	$0.00	$1,090.84
1	596.1		1076	0	0	2	-	$0.00	$0.00	$0.67	$0.67
1	596.1		1076	1	0	2	5.00	$119.55	$50.11	$0.00	$169.66
1	596.1		1078	0	0	2	-	$0.00	$0.00	$5.65	$5.65
1	596.1		1078	1	0	2	8.50	$220.92	$133.51	$0.00	$354.43
1	596.1		1081	0	0	2	-	$0.00	$0.00	$11.77	$11.77
1	596.1		1081	1	0	2	6.00	$143.46	$55.17	$0.00	$198.63
1	596.1		1084	0	0	2	-	$0.00	$0.00	$4.27	$4.27
1	596.1		1084	1	0	2	2.00	$41.80	$32.56	$0.00	$74.36
1	596.1		1085	0	0	2	-	$0.00	$0.00	$1.86	$1.86
1	596.1		1085	1	0	2	7.00	$158.34	$73.81	$0.00	$232.15
1	598		1011	0	0	2	-	$0.00	$0.00	$1,724.88	$1,724.88
1	598		1011	1	0	2	899.50	$32,768.47	$17,310.16	$0.00	$50,078.63
1	598		1011	2	0	2	53.00	$2,903.19	$1,357.21	$0.00	$4,260.40
1	598		1011	22	0	2	14.00	$1,023.16	$470.33	$0.00	$1,493.49
1	598		1015	1	0	2	17.50	$648.03	$355.63	$0.00	$1,003.66
1	598		1015	2	0	2	3.00	$166.64	$91.43	$0.00	$258.07
1	598		1026	0	0	2	-	$0.00	$0.00	$369.94	$369.94
1	598		1026	1	0	2	502.50	$18,327.63	$7,112.38	$0.00	$25,440.01
1	598		1026	2	0	2	14.50	$800.27	$285.16	$0.00	$1,085.43
1	598		1026	22	0	2	3.50	$261.24	$73.54	$0.00	$334.78
1	598		1026	22.1	0	2	2.00	$74.64	$29.59	$0.00	$104.23
1	598		1040	0	0	2	-	$0.00	$0.00	$10.28	$10.28
1	598		1040	1	0	2	12.00	$455.16	$340.35	$0.00	$795.51
1	598		1040	2	0	2	2.00	$113.79	$59.80	$0.00	$173.59
1	598		1061	0	0	2	-	$0.00	$0.00	$211.84	$211.84
1	598		1061	1	0	2	290.50	$11,062.52	$4,824.26	$0.00	$15,886.78
1	598		1061	2	0	2	21.75	$1,236.84	$566.78	$0.00	$1,803.62
1	598		1072	0	0	2	-	$0.00	$0.00	$256.53	$256.53
1	598		1072	1	0	2	225.00	$6,961.46	$3,546.88	$0.00	$10,508.34
1	598		1072	2	0	2	8.00	$369.54	$184.98	$0.00	$554.52
1	598		1076	0	0	2	-	$0.00	$0.00	$418.12	$418.12
1	598		1076	1	0	2	239.75	$5,763.94	$2,023.26	$0.00	$7,787.20
1	598		1076	2	0	2	8.50	$311.41	$92.18	$0.00	$403.59
1	598		1076	22	0	2	4.00	$197.12	$57.40	$0.00	$254.52
1	598		1078	0	0	2	-	$0.00	$0.00	$347.99	$347.99
1	598		1078	1	0	2	256.50	$6,573.92	$3,687.35	$0.00	$10,261.27
1	598		1078	2	0	2	2.50	$101.01	$55.42	$0.00	$156.43
1	598		1078	22	0	2	0.50	$27.24	$13.81	$0.00	$41.05
1	598		1081	0	0	2	-	$0.00	$0.00	$378.61	$378.61
1	598		1081	1	0	2	238.50	$5,713.50	$2,115.20	$0.00	$7,828.70
1	598		1081	2	0	2	8.50	$311.42	$116.97	$0.00	$428.39
1	598		1081	22	0	2	2.00	$95.64	$33.08	$0.00	$128.72
1	598		1084	0	0	2	-	$0.00	$0.00	$437.86	$437.86
1	598		1084	1	0	2	265.50	$6,062.86	$3,876.47	$0.00	$9,939.33
1	598		1084	2	0	2	8.50	$303.24	$172.99	$0.00	$476.23
1	598		1085	0	0	2	-	$0.00	$0.00	$134.12	$134.12
1	598		1085	1	0	2	234.50	$5,380.05	$2,688.01	$0.00	$8,068.06

Southern Pioneer Electric Company - Labor 2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	598		1085	2	0	2	3.75	$132.07	$64.04	$0.00	$196.11
1	598		1085	22	0	2	4.50	$215.18	$89.41	$0.00	$304.59
1	598		1089	0	0	2	-	$0.00	$0.00	$120.37	$120.37
1	598		1089	1	0	2	264.50	$5,370.26	$2,085.25	$0.00	$7,455.51
1	598		1089	2	0	2	0.50	$14.82	$9.07	$0.00	$23.89
1	902		1015	0	0	2	-	$0.00	$0.00	$6.47	$6.47
1	902		1015	1	0	2	1.00	$38.33	$13.70	$0.00	$52.03
1	902		1084	0	0	2	-	$0.00	$0.00	$34.14	$34.14
1	902		1084	1	0	2	16.00	$334.40	$260.08	$0.00	$594.48
1	903		1004	0	0	2	-	$0.00	$0.00	$2,638.73	$2,638.73
1	903		1004	1	0	2	1,775.50	$37,898.86	$28,539.50	$0.00	$66,438.36
1	903		1004	2	0	2	83.50	$2,661.58	$1,969.40	$0.00	$4,630.98
1	903		1004	25	0	2	-	$200.00	$19.96	$0.00	$219.96
1	903		1005	0	0	2	-	$0.00	$0.00	$1,003.27	$1,003.27
1	903		1005	1	0	2	585.00	$14,393.15	$8,111.18	$0.00	$22,504.33
1	903		1005	2	0	2	23.50	$866.71	$486.54	$0.00	$1,353.25
1	903		1011	0	0	2	-	$0.00	$0.00	$111.67	$111.67
1	903		1011	1	0	2	57.00	$2,081.47	$1,174.88	$0.00	$3,256.35
1	903		1012	0	0	2	-	$0.00	$0.00	$552.40	$552.40
1	903		1012	1	0	2	223.00	$8,107.63	$3,957.11	$0.00	$12,064.74
1	903		1012	2	0	2	2.00	$111.96	$60.49	$0.00	$172.45
1	903		1013	0	0	2	-	$0.00	$0.00	$144.30	$144.30
1	903		1013	1	0	2	158.00	$5,991.36	$3,014.41	$0.00	$9,005.77
1	903		1013	2	0	2	0.50	$28.44	$18.27	$0.00	$46.71
1	903		1014	0	0	2	-	$0.00	$0.00	$79.56	$79.56
1	903		1014	1	0	2	99.00	$3,636.06	$2,169.80	$0.00	$5,805.86
1	903		1015	0	0	2	-	$0.00	$0.00	$104.31	$104.31
1	903		1015	1	0	2	119.50	$4,445.24	$2,643.10	$0.00	$7,088.34
1	903		1015	2	0	2	2.00	$111.09	$69.86	$0.00	$180.95
1	903		1018	0	0	2	-	$0.00	$0.00	$46.16	$46.16
1	903		1018	1	0	2	8.00	$227.52	$171.70	$0.00	$399.22
1	903		1018	2	0	2	10.00	$426.60	$322.70	$0.00	$749.30
1	903		1020	0	0	2	-	$0.00	$0.00	$173.85	$173.85
1	903		1020	1	0	2	24.00	$878.16	$270.08	$0.00	$1,148.24
1	903		1020	D1	0	2	16.00	$585.44	$489.20	$0.00	$1,074.64
1	903		1026	0	0	2	-	$0.00	$0.00	$141.30	$141.30
1	903		1026	1	0	2	148.00	$5,383.84	$2,137.60	$0.00	$7,521.44
1	903		1030	1	0	2	7.00	$171.15	$117.40	$0.00	$288.55
1	903		1030	2	0	2	1.50	$55.01	$37.74	$0.00	$92.75
1	903		1034	1	0	2	-	$0.00	$38.56	$0.00	$38.56
1	903		1039	1	0	2	8.00	$313.52	$130.43	$0.00	$443.95
1	903		1041	0	0	2	-	$0.00	$0.00	$2,055.14	$2,055.14
1	903		1041	1	0	2	1,776.00	$35,878.24	$20,491.47	$0.00	$56,369.71
1	903		1041	2	0	2	137.75	$4,175.02	$2,424.45	$0.00	$6,599.47
1	903		1041	25	0	2	-	$200.00	$17.61	$0.00	$217.61
1	903		1042	0	0	2	-	$0.00	$0.00	$207.65	$207.65
1	903		1042	1	0	2	197.00	$7,292.25	$3,878.75	$0.00	$11,171.00
1	903		1050	0	0	2	-	$0.00	$0.00	$4.27	$4.27
1	903		1050	1	0	2	8.00	$291.28	$127.17	$0.00	$418.45
1	903		1052	0	0	2	-	$0.00	$0.00	$3,709.58	$3,709.58
1	903		1052	1	0	2	1,876.50	$55,479.03	$35,308.31	$0.00	$90,787.34
1	903		1052	25	0	2	-	$200.00	$20.14	$0.00	$220.14
1	903		1054	0	0	2	-	$0.00	$0.00	$2,860.68	$2,860.68
1	903		1054	1	0	2	1,675.25	$31,477.98	$25,121.90	$0.00	$56,599.88
1	903		1054	2	0	2	117.45	$3,310.35	$2,543.51	$0.00	$5,853.86
1	903		1054	25	0	2	-	$200.00	$21.44	$0.00	$221.44
1	903		1057	0	0	2	-	$0.00	$0.00	$10.32	$10.32
1	903		1057	1	0	2	8.00	$289.84	$135.20	$0.00	$425.04
1	903		1062	0	0	2	-	$0.00	$0.00	$2,270.90	$2,270.90
1	903		1062	1	0	2	1,699.25	$32,076.08	$25,764.30	$0.00	$57,840.38
1	903		1062	2	0	2	138.50	$3,918.96	$3,216.65	$0.00	$7,135.61
1	903		1062	25	0	2	-	$200.00	$20.73	$0.00	$220.73

Southern Pioneer Electric Company - Labor 2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	903		1069	1	0	2	8.00	$289.84	$87.36	$0.00	$377.20
1	903		1070	0	0	2	-	$0.00	$0.00	$2.44	$2.44
1	903		1070	1	0	2	4.00	$144.92	$62.08	$0.00	$207.00
1	903		1072	0	0	2	-	$0.00	$0.00	$44.26	$44.26
1	903		1072	1	0	2	33.00	$886.41	$559.45	$0.00	$1,445.86
1	903		1076	0	0	2	-	$0.00	$0.00	$65.71	$65.71
1	903		1076	1	0	2	46.25	$1,077.77	$426.14	$0.00	$1,503.91
1	903		1077	1	0	2	8.00	$205.76	$61.89	$0.00	$267.65
1	903		1078	0	0	2	-	$0.00	$0.00	$167.85	$167.85
1	903		1078	1	0	2	68.50	$1,698.24	$1,166.44	$0.00	$2,864.68
1	903		1079	0	0	2	-	$0.00	$0.00	$1,922.51	$1,922.51
1	903		1079	1	0	2	1,759.83	$26,407.46	$26,021.34	$0.00	$52,428.80
1	903		1079	2	0	2	117.90	$2,650.16	$2,577.02	$0.00	$5,227.18
1	903		1079	25	0	2	-	$200.00	$17.16	$0.00	$217.16
1	903		1081	0	0	2	-	$0.00	$0.00	$45.11	$45.11
1	903		1081	1	0	2	45.50	$1,052.45	$444.20	$0.00	$1,496.65
1	903		1084	0	0	2	-	$0.00	$0.00	$46.48	$46.48
1	903		1084	1	0	2	23.00	$525.09	$361.83	$0.00	$886.92
1	903		1085	0	0	2	-	$0.00	$0.00	$20.37	$20.37
1	903		1085	1	0	2	52.00	$1,096.45	$606.70	$0.00	$1,703.15
1	903		1089	0	0	2	-	$0.00	$0.00	$187.36	$187.36
1	903		1089	1	0	2	479.00	$9,631.61	$3,493.00	$0.00	$13,124.61
1	903		1092	0	0	2	-	$0.00	$0.00	$149.50	$149.50
1	903		1092	1	0	2	1,040.50	$13,526.50	$12,098.37	$0.00	$25,624.87
1	903		1092	25	0	2	-	$100.00	$9.39	$0.00	$109.39
1	903.5		1030	1	0	2	8.00	$195.60	$134.18	$0.00	$329.78
1	903.5		1030	2	0	2	1.50	$55.01	$37.74	$0.00	$92.75
1	903.5		1041	0	0	2	-	$0.00	$0.00	$36.86	$36.86
1	903.5		1041	1	0	2	31.75	$637.92	$343.96	$0.00	$981.88
1	903.5		1041	2	0	2	0.75	$22.44	$14.45	$0.00	$36.89
1	903.5		1054	0	0	2	-	$0.00	$0.00	$60.59	$60.59
1	903.5		1054	1	0	2	34.50	$648.26	$468.36	$0.00	$1,116.62
1	903.5		1062	0	0	2	-	$0.00	$0.00	$41.71	$41.71
1	903.5		1062	1	0	2	31.50	$595.54	$440.84	$0.00	$1,036.38
1	903.5		1079	0	0	2	-	$0.00	$0.00	$17.81	$17.81
1	903.5		1079	1	0	2	31.75	$484.38	$448.37	$0.00	$932.75
1	908		1013	1	0	2	7.00	$265.44	$125.40	$0.00	$390.84
1	908		1013	2	0	2	1.00	$56.88	$26.82	$0.00	$83.70
1	908		1018	0	0	2	-	$0.00	$0.00	$9.39	$9.39
1	908		1018	1	0	2	5.00	$142.20	$99.87	$0.00	$242.07
1	908		1018	2	0	2	6.00	$255.96	$188.83	$0.00	$444.79
1	908		1041	0	0	2	-	$0.00	$0.00	$9.56	$9.56
1	908		1041	2	0	2	6.00	$179.55	$97.82	$0.00	$277.37
1	908		1061	2	0	2	6.00	$340.11	$153.14	$0.00	$493.25
1	908		1062	0	0	2	-	$0.00	$0.00	$10.34	$10.34
1	908		1062	2	0	2	5.75	$162.06	$122.00	$0.00	$284.06
1	908		1079	0	0	2	-	$0.00	$0.00	$2.45	$2.45
1	908		1079	2	0	2	5.00	$117.00	$120.13	$0.00	$237.13
1	908		1082	0	0	2	-	$0.00	$0.00	$3,313.80	$3,313.80
1	908		1082	1	0	2	1,718.50	$52,090.22	$18,864.01	$0.00	$70,954.23
1	908		1082	25	0	2	-	$200.00	$21.27	$0.00	$221.27
1	908		1085	0	0	2	-	$0.00	$0.00	$1.64	$1.64
1	908		1085	2	0	2	3.00	$102.74	$52.50	$0.00	$155.24
1	908.2		1082	0	0	2	-	$0.00	$0.00	$140.94	$140.94
1	908.2		1082	1	0	2	67.75	$2,020.59	$691.83	$0.00	$2,712.42
1	908.5		1078	2	0	2	2.50	$96.45	$61.18	$0.00	$157.63
1	908.5		1082	0	0	2	-	$0.00	$0.00	$46.28	$46.28
1	908.5		1082	1	0	2	20.00	$611.85	$245.75	$0.00	$857.60
1	908.5		1085	1	0	2	4.00	$91.32	$44.60	$0.00	$135.92
1	908.5		1085	2	0	2	0.50	$17.12	$8.34	$0.00	$25.46
1	908.5		1092	1	0	2	4.00	$52.00	$18.43	$0.00	$70.43
1	910		1041	0	0	2	-	$0.00	$0.00	$4.48	$4.48

Southern Pioneer Electric Company - Labor 2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	910		1041	2	0	2	3.50	$104.74	$57.37	$0.00	$162.11
1	910		1054	0	0	2	-	$0.00	$0.00	$53.77	$53.77
1	910		1054	2	0	2	4.25	$119.77	$128.03	$0.00	$247.80
1	910		1075	0	0	2	-	$0.00	$0.00	$12.94	$12.94
1	910		1075	2	0	2	6.00	$276.93	$102.46	$0.00	$379.39
1	910		1082	0	0	2	-	$0.00	$0.00	$15.20	$15.20
1	910		1082	1	0	2	6.00	$170.59	$60.91	$0.00	$231.50
1	910.11		1082	0	0	2	-	$0.00	$0.00	$140.33	$140.33
1	910.11		1082	1	0	2	73.00	$2,139.17	$757.36	$0.00	$2,896.53
1	912		1026	2	0	2	3.00	$163.04	$64.46	$0.00	$227.50
1	912		1082	0	0	2	-	$0.00	$0.00	$2.94	$2.94
1	912		1082	1	0	2	5.00	$165.28	$59.08	$0.00	$224.36
1	912.3		1015	0	0	2	-	$0.00	$0.00	$7.36	$7.36
1	912.3		1015	1	0	2	0.50	$18.52	$13.09	$0.00	$31.61
1	912.3		1015	2	0	2	2.50	$138.86	$98.16	$0.00	$237.02
1	912.3		1075	0	0	2	-	$0.00	$0.00	$26.52	$26.52
1	912.3		1075	2	0	2	3.25	$150.00	$58.44	$0.00	$208.44
1	912.3		1082	0	0	2	-	$0.00	$0.00	$47.73	$47.73
1	912.3		1082	1	0	2	10.75	$339.39	$126.34	$0.00	$465.73
1	920		1016	0	0	2	-	$0.00	$0.00	$3,665.61	$3,665.61
1	920		1016	1	0	2	1,876.50	$60,590.53	$26,572.90	$0.00	$87,163.43
1	920		1016	25	0	2	-	$200.00	$18.51	$0.00	$218.51
1	920		1068	1	0	2	433.25	$5,452.77	$520.95	$0.00	$5,973.72
1	920		1068	25	0	2	-	$100.00	$9.29	$0.00	$109.29
1	920.5		1016	0	0	2	-	$0.00	$0.00	$4.86	$4.86
1	920.5		1016	1	0	2	3.00	$100.37	$38.74	$0.00	$139.11
1	932		1005	0	0	2	-	$0.00	$0.00	$229.26	$229.26
1	932		1005	2	0	2	73.00	$2,704.36	$1,568.92	$0.00	$4,273.28
1	932		1061	1	0	2	4.00	$151.16	$79.29	$0.00	$230.45
1	932		1085	0	0	2	-	$0.00	$0.00	$3.98	$3.98
1	932		1085	1	0	2	4.00	$83.60	$46.12	$0.00	$129.72
1	932		1088	1	0	2	1,080.00	$11,970.38	$1,465.42	$0.00	$13,435.80
1	932		1088	25	0	2	-	$100.00	$11.11	$0.00	$111.11
1	932		1089	0	0	2	-	$0.00	$0.00	$23.33	$23.33
1	932		1089	1	0	2	154.50	$3,114.45	$1,081.03	$0.00	$4,195.48
1	932		1089	2	0	2	0.75	$22.22	$7.75	$0.00	$29.97

by GL Account:

0	*107.2*	33.50	$1,245.81	$627.75	$45.05	$1,918.61
0	*903.0*	50.75	$1,022.44	$851.50	$67.78	$1,941.72
0	*910.11*	10.25	$335.58	$113.71	$3.92	$453.21
0	*930.241*	6.00	$175.10	$48.67	$11.90	$235.67
1	107.2	21,054.25	$679,113.76	$323,416.36	$22,262.22	$1,024,792.34
1	107.21	3,347.00	$115,377.79	$56,019.69	$6,079.40	$177,476.88
1	108.8	3,367.00	$109,619.06	$52,145.85	$3,561.09	$165,326.00
1	163.0	3,234.50	$87,314.21	$58,420.78	$4,572.07	$150,307.06
1	184.1	23.00	$765.85	$353.61	$18.88	$1,138.34
1	242.3	5,648.29	$205,372.18	$0.00	$0.00	$205,372.18
1	242.31	2,440.00	$81,792.82	$0.00	$0.00	$81,792.82
1	242.32	886.75	$5,630.01	$0.00	$0.00	$5,630.01
1	242.33	4,077.71	$132,352.58	$0.00	-$132,352.58	$0.00
1	426.1	4.75	$160.69	$109.82	$19.16	$289.67
1	456.2	116.50	$4,274.56	$1,629.38	$103.62	$6,007.56
1	562.0	263.00	$9,621.79	$5,541.16	$294.82	$15,457.77
1	563.0	41.00	$1,432.77	$620.73	$54.56	$2,108.06
1	564.0	2.00	$49.28	$33.82	$2.38	$85.48
1	568.0	774.50	$49,217.19	$22,770.73	$2,335.37	$74,323.29
1	570.0	625.00	$24,146.33	$12,187.53	$802.22	$37,136.08
1	571.0	211.00	$12,071.59	$5,142.02	$381.79	$17,595.40
1	580.0	3,779.00	$231,896.18	$116,804.24	$12,575.57	$361,275.99

Southern Pioneer Electric Company - Labor 2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	582.0						1,193.75	$45,287.94	$24,478.62	$1,186.38	$70,952.94
1	583.0						2,295.00	$80,732.12	$43,113.16	$3,082.77	$126,928.05
1	584.0						1,864.00	$68,672.76	$35,501.33	$2,043.37	$106,217.46
1	585.0						49.00	$1,784.63	$941.44	$122.12	$2,848.19
1	586.0						2,432.25	$74,359.94	$46,580.39	$4,997.71	$125,938.04
1	588.0						5,107.25	$158,607.43	$98,929.13	$9,523.04	$267,059.60
1	588.5						2,555.00	$93,946.69	$49,056.70	$3,443.46	$146,446.85
1	590.0						2,077.50	$136,125.12	$64,491.12	$11,309.47	$211,925.71
1	592.0						507.00	$18,243.04	$9,867.58	$804.59	$28,915.21
1	593.0						7,581.00	$351,187.16	$150,261.03	$10,007.15	$511,455.34
1	594.0						483.00	$17,708.43	$8,595.89	$575.83	$26,880.15
1	595.0						33.00	$1,138.67	$602.43	$67.63	$1,808.73
1	596.0						451.00	$15,486.63	$7,726.18	$522.68	$23,735.49
1	596.1						313.00	$11,015.30	$5,987.51	$328.07	$17,330.88
1	598.0						3,611.25	$113,746.26	$53,788.39	$4,410.54	$171,945.19
1	902.0						17.00	$372.73	$273.78	$40.61	$687.12
1	903.0						14,670.18	$323,056.48	$223,033.91	$18,765.68	$564,856.07
1	903.5						139.75	$2,639.15	$1,887.90	$156.97	$4,684.02
1	907.0						-	$0.00	$0.00	$0.00	$0.00
1	908.0						1,763.25	$53,912.16	$19,871.79	$3,347.18	$77,131.13
1	908.2						67.75	$2,020.59	$691.83	$140.94	$2,853.36
1	908.5						31.00	$868.74	$378.30	$46.28	$1,293.32
1	910.0						19.75	$672.03	$348.77	$86.39	$1,107.19
1	910.11						73.00	$2,139.17	$757.36	$140.33	$3,036.86
1	912.0						8.00	$328.32	$123.54	$2.94	$454.80
1	912.3						17.00	$646.77	$296.03	$81.61	$1,024.41
1	920.0						2,309.75	$66,343.30	$27,121.65	$3,665.61	$97,130.56
1	920.5						3.00	$100.37	$38.74	$4.86	$143.97
1	921.0						-	$0.00	$0.00	$0.00	$0.00
1	923.1						-	$0.00	$0.00	$0.00	$0.00
1	930.211						-	$0.00	$0.00	$0.00	$0.00
1	932.0						1,316.25	$18,146.17	$4,259.64	$256.57	$22,662.38
	Totals						100,984.43	$3,412,275.67	$1,535,841.49	$0.00	$4,948,117.16
	Total - SPEC GL only						100,883.93	3,409,496.74	1,534,199.86	(128.65)	4,943,567.95

EXHIBIT 8 – SOUTHERN PIONEER'S TOTAL CONTROLLABLE EXPENSES

Exhibit 8 – Calculation of CFC Ratios 87 and 110

#87 -- Total Controllable Expenses per Consumer ($)

2015	$ 494.72
2014	$ 490.54
2013	$475.42

Ratio Formula: [Annual Form 7 Part A. Lines 6b through 11b] / Annual Form 7 Part R. Line 10c
Operating Expenses (lines 6-11) / Average # of Consumers

	2015
6. Distribution Expense - Operation	$ 3,469,012
7. Distribution Expense - Maintenance	$ 1,745,856
8. Customer Accounts Expense	$ 1,228,142
9. Customer Service and Informational Expe	$ 184,350
10. Sales Expense	$ 17,789
11. Administrative and General Expense	$ 1,833,655
Total Controllable Expenses	$ 8,478,804

#110 -- Total Wages per Consumer ($)

2015	$ 248.77
2014	$ 242.36
2013	$ 238.27

Ratio Formula: [Annual Form 7 Part I. Lines 4 through 6] / Annual Form 7 Part R. Line 10c
Labor dollars / Average # of Consumers

Number of Consumers - Jan (Beg of Year)	17,141
Number of Consumers - Dec (End of Year)	17,136
Average Number of Consumers	17,139
Labor - Expensed	$ 2,893,602.00
Labor - Capitalized	$ 959,049.00
Labor - Other	$ 410,821.00
Total Labor	$ 4,263,472.00

EXHIBIT 9 – LIST OF ALL DUES, DONATIONS, CHARITRABLE CONTRIBUTIONS, PROMOTIONAL ADVERTISING, PENALTIES AND FINES, AND ENTERTAINMENT EXPENSES

Southern Pioneer Electric Company Dues, Donations, Charitable Contributions, Promotional Advertising, Penalties and Fines, and Entertainment Expense - 2015

Div	Account	Account Desc	Activity	Period	Date	Amt	Invoice	Reference	Vendor	Vendor Name	Last Check	Module	Journal	Journal Activity	Form 7 Line No.	Classification	Exclusion %	EXCLUDED DOLLARS	INCLUDED DOLLARS
1	426.1	DONATIONS	101 - DONATIONS	Jan-15	1/2/2015	$ 250.00	2015-ECODEVO	DONATION	2080	COMANCHE COUNTY ECONOMIC DEVO FNDN	1014174	Accounts Payable	212497	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 125.00	$ 125.00
1	426.1	DONATIONS	101 - DONATIONS	Jan-15	1/16/2015	$ 500.00	201501-3034	SCHOLARSHIP DONATION	3034	MISS LIBERAL PAGEANT	1014287	Accounts Payable	213261	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 250.00	$ 250.00
1	426.1	DONATIONS	101 - DONATIONS	Jan-15	1/28/2015	$ 200.00	201501-3277	SCHOOL SUPPLIES DONATION	3277	SATANTA UNITED METHODIST CHURCH	1014494	Accounts Payable	214391	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 100.00	$ 100.00
1	426.1	DONATIONS	101 - DONATIONS	Feb-15	2/2/2015	$ 250.00	20150202-2172	RELAY FOR LIFE CORPORATE	2172	AMERICAN CANCER SOCIETY	1014527	Accounts Payable	214519	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 125.00	$ 125.00
1	426.1	DONATIONS	101 - DONATIONS	Feb-15	2/2/2015	$ 100.00	20150202-2712	2015 FREEDOM HERITAGE FLAG PROJECT	2712	KIWANIS CLUB OF LIBERAL KANSAS	1014482	Accounts Payable	214519	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 50.00	$ 50.00
1	426.1	DONATIONS	101 - DONATIONS	Feb-15	2/2/2015	$ 500.00	20150202-3194	ANNUAL FUNDRAISER	3194	SOUTHWEST MIRACLES, INC	1014499	Accounts Payable	214519	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 250.00	$ 250.00
1	426.1	DONATIONS	101 - DONATIONS	Feb-15	2/2/2015	$ 100.00	20150202-2262	CITY COUNTY LUNCHEON GIFT	2262	BAKER ARTS CENTER	1014471	Accounts Payable	214519	Invoice	19-Other Deductions	Promotional Items	100%	$ 100.00	$ -
1	426.1	DONATIONS	101 - DONATIONS	Feb-15	2/2/2015	$ 350.00	20150202-2964	CITY COUNTY LUNCHEON GIFT	2964	LIBERAL AREA RAPE CRISIS DOMESTIC	1014484	Accounts Payable	214519	Invoice	19-Other Deductions	Promotional Items	100%	$ 350.00	$ -
1	426.1	DONATIONS	101 - DONATIONS	Feb-15	2/2/2015	$ 100.00	201502-3364	RUN DOWN CANCER-RED SPONSOR	3364	MCDONALD, SHIRLEY	1014486	Accounts Payable	214590	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 50.00	$ 50.00
1	426.1	DONATIONS	101 - DONATIONS	Feb-15	2/4/2015	$ 2,000.00	6127	CHAMBER BASH SPONSOR-INCLUDES CORP TABLE	1790	LIBERAL AREA CHAMBER OF COMMER	1014539	Accounts Payable	214953	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 1,000.00	$ 1,000.00
1	426.1	DONATIONS	101 - DONATIONS	Feb-15	2/2/2015	$ 400.00	201502-3368	CITY COUNTY LUNCHEON GIFT	3368	USD 480 FOUNDATION	1014640	Accounts Payable	215323	Invoice	19-Other Deductions	Promotional Items	100%	$ 400.00	$ -
1	426.1	DONATIONS	2 - LABOR(Prev LABOR & TRANSPORTATION)	Feb-15	2/28/2015	$ 109.01		LABOR DISTRIBUTION-SPEC EE			0	Payroll/Labor	215942	Period-End Labor	19-Other Deductions	Donations (including labor)	50%	$ 54.51	$ 54.50
1	426.1	DONATIONS	2 - LABOR(Prev LABOR & TRANSPORTATION)	Feb-15	2/28/2015	$ 7.34		SPEC HOURS ONLY PTO SPREAD			0	Payroll/Labor	215950	Secondary Distribution	19-Other Deductions	Donations (including labor)	50%	$ 3.67	$ 3.67
1	426.1	DONATIONS	101 - DONATIONS	Mar-15	3/24/2015	$ 50.00	20150324-PRATT JR	BRONZE SPONSOR-BANNER/POSTER-NAME	9999	PRATT JR BASEBALL TEAM	1014871	Accounts Payable	216977	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 25.00	$ 25.00
1	426.1	DONATIONS	101 - DONATIONS	Mar-15	3/24/2015	$ 1,000.00	20150324-2450	BUY OUT GAME	2450	BEE JAYS INC	1014805	Accounts Payable	216977	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 500.00	$ 500.00
1	426.1	DONATIONS	101 - DONATIONS	Mar-15	3/25/2015	$ 500.00	20150325-2869	BOWL FOR KIDS SAKE DONATION	3381	BIG BROTHERS BIG SISTERS INC	1014806	Accounts Payable	216977	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 250.00	$ 250.00
1	426.1	DONATIONS	101 - DONATIONS	Apr-15	4/10/2015	$ 500.00	105	LEADERCAST-BRONZE SPONSORSHIP	3293	SUBLETTE CHAMBER OF COMMERCE	1015021	Accounts Payable	218269	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 250.00	$ 250.00
1	426.1	DONATIONS	101 - DONATIONS	Apr-15	4/17/2015	$ 100.00	20150417125434	MEMORIAL FOR JUSTIN BAILEY	9999	JUSTIN BAILEY MEMORIAL FUND	1015044	Accounts Payable	218366	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 50.00	$ 50.00
1	426.1	DONATIONS	101 - DONATIONS	Apr-15	4/20/2015	$ 200.00	20150421161202	BRONZE SCHOLARSHIP-2015 CELELBRATION	1790	LIBERAL CINCO DE MAYO COMMITTEE	1015087	Accounts Payable	218670	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 100.00	$ 100.00
1	426.1	DONATIONS	101 - DONATIONS	Apr-15	4/20/2015	$ 250.00	201504-2906	TOURNAMENT SPONSOR @ YUCCA RIDGE GOLF	2906	YUCCA RIDGE GOLF CLUB LLC	1015112	Accounts Payable	218670	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 125.00	$ 125.00
1	426.1	DONATIONS	101 - DONATIONS	Apr-15	4/20/2015	$ 200.00	201504-301	LITTLE BRITCHES RODEO SPONSORSHIP	3101	CROSSROADS CENTER INC	1015078	Accounts Payable	218670	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 100.00	$ 100.00
1	426.1	DONATIONS	101 - DONATIONS	Apr-15	4/20/2015	$ 100.00	20150420-2635	ODYSSEY OF THE MIND DONATION	2635	LIBERAL HIGH SCHOOL	1015089	Accounts Payable	218670	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 50.00	$ 50.00
1	426.1	DONATIONS	101 - DONATIONS	Apr-15	4/21/2015	$ 500.00	20150421-2635	LIBERAL HS DRAMA SHOWDOWN	2635	LIBERAL HIGH SCHOOL	1015088	Accounts Payable	218670	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 250.00	$ 250.00
1	426.1	DONATIONS	101 - DONATIONS	Apr-15	4/8/2015	$ 500.00	20150408-1515	2015 DUES INVESTMENT	1515	S.P.I.R.I.T.	1015159	Accounts Payable	219076	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 250.00	$ 250.00
1	426.1	DONATIONS	101 - DONATIONS	Apr-15	4/29/2015	$ 241.70	20150429-1726	GIRLS SOFTBALL JERSEYS W/LOGO ON FRONT	1726	FINCHER'S FINDINGS, INC.	1015189	Accounts Payable	219126	Invoice	19-Other Deductions	Advertising-General	100%	$ 241.70	$ -
1	426.1	DONATIONS	101 - DONATIONS	Apr-15	4/29/2015	$ 100.00	20150429-3100	LOGO ON T-SHIRTS,ANNOUNCED AT RODEO	3100	GYP HILL YOUTH RODEO	1015191	Accounts Payable	219126	Invoice	19-Other Deductions	Advertising-General	100%	$ 100.00	$ -
1	426.1	DONATIONS	101 - DONATIONS	Apr-15	4/29/2015	$ 500.00	20150429-3285	CHUTE SPONSOR-FULL PG AD-COLDWATER AREA	3285	MEDICINE RIVER RODEO-COLDWATER	1015195	Accounts Payable	219126	Invoice	19-Other Deductions	Advertising-General	100%	$ 500.00	$ -
1	426.1	DONATIONS	101 - DONATIONS	Apr-15	4/29/2015	$ 5,000.00	20150415-1549	PEACE TREATY MAGAZINE COVER AD SPONSOR	1549	MEDICINE LODGE PEACE TREATY	1015193	Accounts Payable	219126	Invoice	19-Other Deductions	Advertising-General	100%	$ 5,000.00	$ -
1	426.1	DONATIONS	101 - DONATIONS	Apr-15	4/29/2015	$ 250.00	20150429-1549S	1/2 PAGE AD,BANNER,TICKETS,BOOTH	1549	MEDICINE LODGE PEACE TREATY	1015194	Accounts Payable	219126	Invoice	19-Other Deductions	Advertising-General	100%	$ 250.00	$ -
1	426.1	DONATIONS	101 - DONATIONS	Apr-15	4/29/2015	$ 150.00	20150429-2195	SILVER SPONSOR	2195	SEWARD COUNTY RELAY FOR LIFE	1015196	Accounts Payable	219126	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 75.00	$ 75.00
1	426.1	DONATIONS	101 - DONATIONS	Apr-15	4/29/2015	$ 50.00	20150429-3391	TEAM SMALL SPONSOR	3391	LIBERAL WOMENS FASTPITCH SOFTBALL ASSN	1015192	Accounts Payable	219126	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 25.00	$ 25.00
1	426.1	DONATIONS	101 - DONATIONS	Apr-15	4/30/2015	$ 100.00	20150420-1671	SATANTA DAY BB	1671	SATANTA CHAMBER OF COMMERCE	1015240	Accounts Payable	219541	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 50.00	$ 50.00
1	426.1	DONATIONS	101 - DONATIONS	May-15	5/4/2015	$ 187.22	28768	SPONSOR-MOVIE NIGHT-MINNEOLA	3093	CC MISCELLANEOUS	11316	Accounts Payable	219728	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 93.61	$ 93.61
1	426.1	DONATIONS	101 - DONATIONS	May-15	5/20/2015	$ 125.00	20150520-3397	4X8 BANNER SPONSOR	3397	RODEO GROUP LLC	1015362	Accounts Payable	220404	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 62.50	$ 62.50
1	426.1	DONATIONS	101 - DONATIONS	May-15	5/20/2015	$ 125.00	20150520181608	ARKALON RUN SPONSOR	1714	LIBERAL PARKS & RECREATION	1015353	Accounts Payable	220404	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 62.50	$ 62.50
1	426.1	DONATIONS	101 - DONATIONS	May-15	5/27/2015	$ 125.00	20150529111428	SUMMER SHOW SPONSOR	3400	RAINBOW PLAYERS INC	1015480	Accounts Payable	220827	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 62.50	$ 62.50
1	426.1	DONATIONS	2 - LABOR(Prev LABOR & TRANSPORTATION)	May-15	5/31/2015	$ 83.67		LABOR DISTRIBUTION-SPEC EE			0	Payroll/Labor	221560	Period-End Labor	19-Other Deductions	Donations (including labor)	50%	$ 41.84	$ 41.83
1	426.1	DONATIONS	2 - LABOR(Prev LABOR & TRANSPORTATION)	May-15	5/31/2015	$ 11.68		SPEC HOURS ONLY PTO SPREAD			0	Payroll/Labor	221562	Secondary Distribution	19-Other Deductions	Donations (including labor)	50%	$ 5.84	$ 5.84
1	426.1	DONATIONS	101 - DONATIONS	Jun-15	6/4/2015	$ 125.00	20150604-3402	SPONSOR	3402	WIZARDS OF HARMONY SPEBSQSA	1015583	Accounts Payable	221631	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 62.50	$ 62.50
1	426.1	DONATIONS	101 - DONATIONS	Jun-15	6/11/2015	$ 87.50	201506-3138	2015 SHRM OF SWKS BUSINESS LEADERSHP	3138	SOCIETY FOR HUMAN RESOURCE MGMT OF SW KS	117797	Accounts Payable	222076	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 43.75	$ 43.75
1	426.1	DONATIONS	101 - DONATIONS	Jun-15	6/24/2015	$ 100.00	20150624-1790	DONATION-TEACHER CLASSROOM ASSISTANCE	1790	LIBERAL AREA CHAMBER OF COMMERCE	1015726	Accounts Payable	222526	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 50.00	$ 50.00
1	426.1	DONATIONS	101 - DONATIONS	Jun-15	6/24/2015	$ 326.00	20150624-1790A	NEW EDUCATORS BREAKFAST DONATION	1790	LIBERAL AREA CHAMBER OF COMMERCE	1015727	Accounts Payable	222526	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 163.00	$ 163.00
1	426.1	DONATIONS	101 - DONATIONS	Jun-15	6/24/2015	$ 300.00	20150624-1790B	DUCK FESTIVAL	1790	LIBERAL AREA CHAMBER OF COMMERCE	1015725	Accounts Payable	222526	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 150.00	$ 150.00
1	426.1	DONATIONS	101 - DONATIONS	Jun-15	6/24/2015	$ 250.00	20150624-2562	SPONSOR-FRIEND OF THE FAIR	2562	SEWARD COUNTY & FIVE STATE TROPHY	1015739	Accounts Payable	222526	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 125.00	$ 125.00
1	426.1	DONATIONS	101 - DONATIONS	Jun-15	6/24/2015	$ 1,500.00	20150624-3160	FRENCH MARKET-NOL SPONSORSHIP	3160	BAKER ARTS FOUNDATION	1015698	Accounts Payable	222526	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 750.00	$ 750.00

Southern Pioneer Electric Company Dues, Donations, Charitable Contributions, Promotional Advertising, Penalties and Fines, and Entertainment Expense - 2015

Div	Account	Account Desc	Activity	Period	Date	Amt	Invoice	Reference	Vendor	Vendor Name	Last Check	Module	Journal	Journal Activity	Form 7 Line No.	Classification	Exclusion %	EXCLUDED DOLLARS	INCLUDED DOLLARS
1	426.1	DONATIONS	101 - DONATIONS	Jun-15	6/24/2015	$ 75.00	20150624-3334	DONATION FOR NATIONAL NIGHT OUT	3334	POLICE & FIRE CHARITIES	1015731	Accounts Payable	222526	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 37.50	$ 37.50
1	426.1	DONATIONS	101 - DONATIONS	Jun-15	6/24/2015	$ 120.00	20150624-3417	HOPE GROWS DRIVE-8 CHILDREN	3417	SEEDS OF HOPE CHURCH	1015738	Accounts Payable	222526	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 60.00	$ 60.00
1	426.1	DONATIONS	101 - DONATIONS	Jun-15	6/12/2015	$ 12.79	135783	WATER TOYS FOR SPLASH BASH	3093	CC MISCELLANEOUS	12087	Accounts Payable	223345	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 6.40	$ 6.39
1	426.1	DONATIONS	101 - DONATIONS	Jul-15	7/17/2015	$ 100.00	20150717-2955	GOLF TOURNAMENT HOLE SPONSOR	2955	SATANTA LIONS CLUB	1016038	Accounts Payable	224224	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 50.00	$ 50.00
1	426.1	DONATIONS	101 - DONATIONS	Jul-15	7/21/2015	$ 300.00	20150721-3177	GOLD SPONSOR-BUSINESS PATRON	3177	COMMUNITY CONCERTS OF LIBERAL INC	1016011	Accounts Payable	224248	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 150.00	$ 150.00
1	426.1	DONATIONS	101 - DONATIONS	Jul-15	7/24/2015	$ 200.00	201507-1732	POOL DONATION	1732	CITY OF HARDTNER	1016082	Accounts Payable	224645	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 100.00	$ 100.00
1	426.1	DONATIONS	101 - DONATIONS	Jul-15	7/30/2015	$ 250.00	20150730-3397	BUSINESS CARD AD SPONSOR	3397	RODEO GROUP LLC	1016153	Accounts Payable	225025	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 125.00	$ 125.00
1	426.1	DONATIONS	2 - LABOR(Prev LABOR & TRANSPORTATION)	Jul-15	7/31/2015	$ 77.83		LABOR DISTRIBUTION-SPEC EE			0	Payroll/Labor	225349	Period-End Labor	19-Other Deductions	Donations (including labor)	50%	$ 38.92	$ 38.91
1	426.1	DONATIONS	2 - LABOR(Prev LABOR & TRANSPORTATION)	Jul-15	7/31/2015	$ 0.14		SPEC HOURS ONLY PTO SPREAD			0	Payroll/Labor	225359	Secondary Distribution	19-Other Deductions	Donations (including labor)	50%	$ 0.07	$ 0.07
1	426.1	DONATIONS	101 - DONATIONS	Aug-15	8/10/2015	$ 250.00	20150403-3419	BENEFIT AUCTION-SILVER SPONSOR	3429	DUDLEY TOWNSHIP PUBLIC LIBRARY	1016202	Accounts Payable	225519	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 125.00	$ 125.00
1	426.1	DONATIONS	101 - DONATIONS	Aug-15	8/17/2015	$ 200.00	20150817-AFTERPROM	HARLEM WIZARDS SPONSOR	9999	LHS AFTER PROM 2015	1016288	Accounts Payable	225995	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 100.00	$ 100.00
1	426.1	DONATIONS	101 - DONATIONS	Aug-15	8/20/2015	$ 200.00	20150820-2336	BOOSTER CLUB MEMBERSHIP	2336	MLHS INDIAN BOOSTER CLUB	1016327	Accounts Payable	226376	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 100.00	$ 100.00
1	426.1	DONATIONS	108 - DONATIONS - BENEVOLENT FUND	Sep-15	9/2/2015	$ 2,500.00	20150902-1736	HUGS SANDBLASTING/POWDER COATING POLES	1736	CITY OF MINNEOLA	1016441	Accounts Payable	227103	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 1,250.00	$ 1,250.00
1	426.1	DONATIONS	108 - DONATIONS - BENEVOLENT FUND	Sep-15	9/2/2015	$ 1,800.00	20150902-2262	HUGS QUEEN OF BINGO SPONSOR	2262	BAKER ARTS CENTER	1016434	Accounts Payable	227103	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 900.00	$ 900.00
1	426.1	DONATIONS	101 - DONATIONS	Aug-15	8/4/2015	$ 141.81	902683	CHIPS FOR SCHOOL BASH SAFETY EVENT	3096	CC DILLONS	12678	Accounts Payable	227105	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 70.91	$ 70.90
1	426.1	DONATIONS	108 - DONATIONS - BENEVOLENT FUND	Sep-15	9/2/2015	$ 1,000.00	20150902-3429	HUGS-PALYAWAY DEVICES PLUS EXTR FUNDING	3429	DUDLEY TOWNSHIP PUBLIC LIBRARY	1016443	Accounts Payable	227133	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 500.00	$ 500.00
1	426.1	DONATIONS	108 - DONATIONS - BENEVOLENT FUND	Sep-15	9/2/2015	$ 1,500.00	20150902-3440	HUGS PURCHASE OF AED TRAINER 4 CLASSES	3440	MEADE COUNTY EMS	1016455	Accounts Payable	227148	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 750.00	$ 750.00
1	426.1	DONATIONS	101 - DONATIONS	Sep-15	9/1/2015	$ 107.07	165007	DONATED TV-SCCC FOUNDATION AUCTION	3095	CC WALMART	13023	Accounts Payable	229048	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 53.54	$ 53.53
1	426.1	DONATIONS	101 - DONATIONS	Oct-15	10/7/2015	$ 325.00	2015107-2644	LEGISLATIVE DINNER-SW KS LEGISLATORS	2644	SOUTHWEST KANSAS CHAMBERS OF COMMERCE	1016723	Accounts Payable	229048	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 162.50	$ 162.50
1	426.1	DONATIONS	101 - DONATIONS	Oct-15	10/5/2015	$ 50.00	20151005-2644S	SPONSOR SW KS LEGISLATIVE MEAL-SHORT PD	2644	SOUTHWEST KANSAS CHAMBERS OF COMMERCE	1016764	Accounts Payable	229474	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 25.00	$ 25.00
1	426.1	DONATIONS	101 - DONATIONS	Oct-15	10/15/2015	$ 25.00	20151015-3293	FALL FESTIVAL BOOTH	3293	SUBLETTE CHAMBER OF COMMERCE	1016808	Accounts Payable	229947	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 12.50	$ 12.50
1	426.1	DONATIONS	108 - DONATIONS - BENEVOLENT FUND	Oct-15	10/15/2015	$ 3,400.00	20151015-1739	FUNDS FOR PLAYGROUND EQUIP	1739	CITY OF SUBLETTE	1016785	Accounts Payable	229947	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 1,700.00	$ 1,700.00
1	426.1	DONATIONS	101 - DONATIONS	Nov-15	11/4/2015	$ 250.00	201511-3463	GIFT OF HOPE SPONSORSHIP	3463	RUSSELL CHILDHOOD DEVELOPMENT	1016917	Accounts Payable	230785	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 125.00	$ 125.00
1	426.1	DONATIONS	101 - DONATIONS	Nov-15	11/4/2015	$ 200.00	20151104145445	REIMBURSEMENT FOR CONCESSION STAND	3464	USD 483	1016929	Accounts Payable	230785	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 100.00	$ 100.00
1	426.1	DONATIONS	101 - DONATIONS	Nov-15	11/16/2015	$ 100.00	201511-1515	SPONSOR RECEPTION	1515	S.P.I.R.I.T.	1017059	Accounts Payable	231592	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 50.00	$ 50.00
1	426.1	DONATIONS	101 - DONATIONS	Nov-15	11/20/2015	$ 225.00	20151120-1750S	SOUTHERN PIONEER SOFTBALL TEAM SPON	1750	CITY OF LIBERAL	1017162	Accounts Payable	231908	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 112.50	$ 112.50
1	426.1	DONATIONS	101 - DONATIONS	Dec-15	12/3/2015	$ 350.00	201512-2542	MERRY CHRISTMAS-FRIENDSHIP MEALS	2542	SEWARD COUNTY COUNCIL ON AGING	1017366	Accounts Payable	232700	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 175.00	$ 175.00
1	426.1	DONATIONS	101 - DONATIONS	Dec-15	12/3/2015	$ 300.00	201512-2917	MERRY CHRISTMAS-IN HONOR OF CITY/COUNTY	2917	THE STEPPING STONE SHELTER	1017372	Accounts Payable	232700	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 150.00	$ 150.00
1	426.1	DONATIONS	101 - DONATIONS	Dec-15	12/3/2015	$ 200.00	201512-2964	MERRY CHRISTMAS-IN HONOR OF CITY/COUNTY	2964	LIBERAL AREA RAPE CRISIS DOMESTIC	1017351	Accounts Payable	232700	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 100.00	$ 100.00
1	426.1	DONATIONS	101 - DONATIONS	Dec-15	12/3/2015	$ 250.00	201512-3474	PLAINS CHRISTMAS DONATION	3474	PLAINS LIONS CLUB	1017358	Accounts Payable	232700	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 125.00	$ 125.00
1	426.1	DONATIONS	101 - DONATIONS	Dec-15	12/22/2015	$ 350.00	201512-3349	DONATION	3349	COMMUNITY FOUNDATION OF SOUTHWEST KANSAS	1017475	Accounts Payable	233675	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 175.00	$ 175.00
1	426.1	DONATIONS	108 - DONATIONS - BENEVOLENT FUND	Dec-15	12/18/2015	$ 10,000.00	201512-0348	HUGS DONATION FOR SWSAS	348	SOUTHWEST MEDICAL CENTER	1017495	Accounts Payable	233675	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 5,000.00	$ 5,000.00
1	426.1	DONATIONS	108 - DONATIONS - BENEVOLENT FUND	Dec-15	12/18/2015	$ 4,000.00	201512-1946	CONCESSION BATHROOM BUILDING PROJECT	1946	TURNER FOUNDATION YOUTH COMMITTEE	1017496	Accounts Payable	233675	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 2,000.00	$ 2,000.00
1	426.1	DONATIONS	108 - DONATIONS - BENEVOLENT FUND	Dec-15	12/22/2015	$ 3,333.33	201512-1713	HUGS DONATION -ONE ELIPTICAL TRAINER	1713	SATANTA RECREATION COMMISSION	1017490	Accounts Payable	233675	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 1,666.67	$ 1,666.66
1	426.1	DONATIONS	108 - DONATIONS - BENEVOLENT FUND	Dec-15	12/22/2015	$ 1,000.00	201512-2179	HUGS DONATION FOR DIGITAL SIGN	2179	GREATER BARBER CO HISTORICAL	1017479	Accounts Payable	233675	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 500.00	$ 500.00
1	426.13	SCHOLARSHIP AWARDS	101 - DONATIONS	Jul-15	7/20/2015	$ 1,000.00	20150721151438	SCHOLARSHIP-AUSTIN METCALF-XXX-XX-6068	1108	KANSAS STATE UNIVERSITY	1016024	Accounts Payable	224165	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 500.00	$ 500.00
1	426.13	SCHOLARSHIP AWARDS	101 - DONATIONS	Jul-15	7/20/2015	$ 1,000.00	20150721152000	SCHOLRSHP-VANESSA DIAZDELEON-XXX-XX-3577	1108	KANSAS STATE UNIVERSITY	1016026	Accounts Payable	224165	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 500.00	$ 500.00
1	426.13	SCHOLARSHIP AWARDS	101 - DONATIONS	Jul-15	7/20/2015	$ 1,000.00	20150721152556	SCHOLARSHIP-HANNAH ECK	1108	KANSAS STATE UNIVERSITY	1016025	Accounts Payable	224165	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 500.00	$ 500.00
1	426.13	SCHOLARSHIP AWARDS	101 - DONATIONS	Jul-15	7/20/2015	$ 1,000.00	20150721130924	SCHOLARSHIP-ADELINA PARRAL-XXX-XX-1366	1109	SEWARD CO COMMUNITY COLLEGE	1016039	Accounts Payable	224165	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 500.00	$ 500.00
1	426.13	SCHOLARSHIP AWARDS	101 - DONATIONS	Jul-15	7/20/2015	$ 1,000.00	20150721131733	SCHOLARSHIP-KAMERON MEYER-XXX-XX-1216	1119	PITTSBURGH STATE UNIVERSITY	1016032	Accounts Payable	224165	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 500.00	$ 500.00
1	426.13	SCHOLARSHIP AWARDS	101 - DONATIONS	Jul-15	7/20/2015	$ 1,000.00	20150721131231	SCHOLARSHIP-MOLLY MILLER-XXX-XX-9593	1120	PRATT COMMUNITY COLLEGE	1016035	Accounts Payable	224165	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 500.00	$ 500.00
1	426.13	SCHOLARSHIP AWARDS	101 - DONATIONS	Jul-15	7/20/2015	$ 1,000.00	20150721152752	SCHOLARSHIP-BRENNA LAWLESS-XXX-XX-6673	1122	FORT HAYS STATE UNIVERSITY	1016017	Accounts Payable	224165	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 500.00	$ 500.00
1	426.13	SCHOLARSHIP AWARDS	101 - DONATIONS	Jul-15	7/20/2015	$ 1,000.00	20150721152926	SCHOLARSHIP-JOSEPH HARRINGTON-XXX-XX-551	1122	FORT HAYS STATE UNIVERSITY	1016019	Accounts Payable	224165	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 500.00	$ 500.00

Southern Pioneer Electric Company Dues, Donations, Charitable Contributions, Promotional Advertising, Penalties and Fines, and Entertainment Expense - 2015

Div	Account	Account Desc	Activity	Period	Date	Amt	Invoice	Reference	Vendor	Vendor Name	Last Check	Module	Journal	Journal Activity	Form 7 Line No.	Classification	Exclusion %	EXCLUDED DOLLARS	INCLUDED DOLLARS
1	426.13	SCHOLARSHIP AWARDS	101 - DONATIONS	Jul-15	7/20/2015	$ 1,000.00	20150721153136	SCHOLARSHIP-ASHTEN CLARK-XXX-XX-9775	1122	FORT HAYS STATE UNIVERSITY	1016016	Accounts Payable	224165	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 500.00	$ 500.00
1	426.13	SCHOLARSHIP AWARDS	101 - DONATIONS	Jul-15	7/20/2015	$ 1,000.00	20150721153258	SCHOLARSHIP-HANNAH HEINZ-XXX-XX-7222	1122	FORT HAYS STATE UNIVERSITY	1016015	Accounts Payable	224165	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 500.00	$ 500.00
1	426.13	SCHOLARSHIP AWARDS	101 - DONATIONS	Jul-15	7/20/2015	$ 1,000.00	20150721153725	SCHOLARSHIP-ABBY GALES-XXX-XX-7595	1122	FORT HAYS STATE UNIVERSITY	1016018	Accounts Payable	224165	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 500.00	$ 500.00
1	426.13	SCHOLARSHIP AWARDS	101 - DONATIONS	Jul-15	7/20/2015	$ 1,000.00	20150721131449	SCHOLARSHIP-EMILY JACOBS-XXX-XX-8344	1240	WICHITA STATE UNIVERSITY	1016046	Accounts Payable	224165	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 500.00	$ 500.00
1	426.13	SCHOLARSHIP AWARDS	101 - DONATIONS	Jul-15	7/20/2015	$ 1,000.00	20150721131856	SCHOLARSHIP-JAYDEN GARETSON-XXX-XX-1466	3414	UNIVERSITY OF KANSAS	1016044	Accounts Payable	224165	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 500.00	$ 500.00
1	426.13	SCHOLARSHIP AWARDS	101 - DONATIONS	Jul-15	7/20/2015	$ 1,000.00	20150721132040	SCHOLARSHIP-JAYDA MINOR-XXX-XX-6385	3414	UNIVERSITY OF KANSAS	1016043	Accounts Payable	224165	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 500.00	$ 500.00
1	426.13	SCHOLARSHIP AWARDS	101 - DONATIONS	Aug-15	8/14/2015	$ 1,000.00	20150817-3414	SCHOLARSHIP-EMILY JACOBS-XXX-XX-8344	3414	UNIVERSITY OF KANSAS	1016286	Accounts Payable	225995	Invoice	19-Other Deductions	Donations (including labor)	50%	$ 500.00	$ 500.00
1	426.13	SCHOLARSHIP AWARDS	101 - DONATIONS	Aug-15	8/26/2015	$ (1,000.00)	20150721131449	CHANGED SCHOOLS-REISSUED TO KU	1240	WICHITA STATE UNIVERSITY	1016046	Bank Reconciliation	226328	Payment Void	19-Other Deductions	Donations (including labor)	50%	$ (500.00)	$ (500.00)
1	426.3	PENALTIES	15 - MISCELLANEOUS	Apr-15	4/9/2015	$ 714.12	20141331-CP161	PENALTIES ON LATE PAYROLL TAX	1508	INTERNAL REVENUE SERVICE	1014953	Accounts Payable	217747	Invoice	19-Other Deductions	Penalties	100%	$ 714.12	$ -
1	426.3	PENALTIES	15 - MISCELLANEOUS	Jul-15	7/21/2015	$ 267.38	201507-SPEC CC	JULY 2015-SPEC CREDIT CARDS	1684	FIRST BANKCARD	4047	Accounts Payable	225610	Invoice	19-Other Deductions	Penalties	100%	$ 267.38	$ -
1	426.3	PENALTIES	15 - MISCELLANEOUS	Aug-15	8/6/2015	$ 3.09	20150816-2711	RETAILERS SALES TAX 3/3/2015	2711	KANSAS DEPT OF REVENUE	1016322	Accounts Payable	226376	Invoice	19-Other Deductions	Penalties	100%	$ 3.09	$ -
1	426.3	PENALTIES	15 - MISCELLANEOUS	Oct-15	10/2/2015	$ 1,297.12	CP161	TAX PYT-20-3898147, 12/31/2014	2981	UNITED STATES TREASURY	1016728	Accounts Payable	228900	Invoice	19-Other Deductions	Penalties	100%	$ 1,297.12	$ -
1	426.3	PENALTIES	15 - MISCELLANEOUS	Dec-15	12/11/2015	$ 9.33	201512-1430	PENALTY-LATE INVOICE FRM M.L.	1430	CITY OF MEDICINE LODGE	1017468	Accounts Payable	233675	Invoice	19-Other Deductions	Penalties	100%	$ 9.33	$ -
1	588.4	DISTR OP-ADVERTISING & DUES	100 - ADVERTISING	Aug-15	8/2/2015	$ 1,605.00	20150802-3348	SPEC APPRENTICE/JOURNEYMAN ADS	3348	THE NEWTON KANSAN	1016238	Accounts Payable	225519	Invoice	6-Distribution Expense-Operation	Help Wanted Advertising	0%	$ -	$ 1,605.00
1	588.4	DISTR OP-ADVERTISING & DUES	100 - ADVERTISING	Aug-15	8/4/2015	$ 294.00	20150830-3348	SPEC LINEMAN AD	3348	THE NEWTON KANSAN	1016466	Accounts Payable	227105	Invoice	6-Distribution Expense-Operation	Help Wanted Advertising	0%	$ -	$ 294.00
1	588.4	DISTR OP-ADVERTISING & DUES	100 - ADVERTISING	May-15	5/28/2015	$ (981.23)		STAKING TECHNICIAN ADV *Void Prior Year Check*			0	General Ledger	228234	Journal Entry	6-Distribution Expense-Operation	Help Wanted Advertising	0%	$ -	$ (981.23)
1	588.4	DISTR OP-ADVERTISING & DUES	8 - DUES	Jan-15	1/27/2015	$ 3,830.68	129563	LCS&S ASSESSMENT	166	KANSAS ELECTRIC COOPERATIVES, INC.	116799	General Ledger	228274	Journal Entry	6-Distribution Expense-Operation	Dues	50%	$ 1,915.34	$ 1,915.34
1	588.4	DISTR OP-ADVERTISING & DUES	8 - DUES	Feb-15	2/4/2015	$ 3,830.68	129751	SPEC KEC MONTHLY ASSESSMENT	166	KANSAS ELECTRIC COOPERATIVES, INC.	116893	General Ledger	228275	Journal Entry	6-Distribution Expense-Operation	Dues	50%	$ 1,915.34	$ 1,915.34
1	588.4	DISTR OP-ADVERTISING & DUES	8 - DUES	Mar-15	3/4/2015	$ 3,830.68	129874	SPEC KEC MONTHLY ASSESSMENT	166	KANSAS ELECTRIC COOPERATIVES, INC.	117092	General Ledger	228276	Journal Entry	6-Distribution Expense-Operation	Dues	50%	$ 1,915.34	$ 1,915.34
1	588.4	DISTR OP-ADVERTISING & DUES	8 - DUES	May-15	5/1/2015	$ 3,830.68	130185	SPEC KEC MONTHLY ASSESSMENT	166	KANSAS ELECTRIC COOPERATIVES, INC.	117466	General Ledger	228280	Journal Entry	6-Distribution Expense-Operation	Dues	50%	$ 1,915.34	$ 1,915.34
1	588.4	DISTR OP-ADVERTISING & DUES	8 - DUES	Apr-15	4/20/2015	$ 100.00	20150420-0937	2015 KLSA DUES-BRIAN BEECHER	937	KANSAS LINE SUPERVISOR ASSN	1015148	General Ledger	228282	Journal Entry	6-Distribution Expense-Operation	Dues	50%	$ 50.00	$ 50.00
1	588.4	DISTR OP-ADVERTISING & DUES	8 - DUES	Apr-15	4/20/2015	$ 100.00	20150420-0937	2015 KLSA DUES-CHAD MEASE	937	KANSAS LINE SUPERVISOR ASSN	1015148	General Ledger	228282	Journal Entry	6-Distribution Expense-Operation	Dues	50%	$ 50.00	$ 50.00
1	588.4	DISTR OP-ADVERTISING & DUES	8 - DUES	Apr-15	4/20/2015	$ 100.00	20150420-0937	2015 KLSA DUES-JOE LEIBHAM	937	KANSAS LINE SUPERVISOR ASSN	1015148	General Ledger	228282	Journal Entry	6-Distribution Expense-Operation	Dues	50%	$ 50.00	$ 50.00
1	588.4	DISTR OP-ADVERTISING & DUES	8 - DUES	Apr-15	4/20/2015	$ 100.00	20150420-0937	2015 KLSA DUES-KELLY ROBERTS	937	KANSAS LINE SUPERVISOR ASSN	1015148	General Ledger	228282	Journal Entry	6-Distribution Expense-Operation	Dues	50%	$ 50.00	$ 50.00
1	588.4	DISTR OP-ADVERTISING & DUES	8 - DUES	Jun-15	6/11/2015	$ 100.00	20150611-1467	KMMA DUES-EE1018 & EE1048	1467	KANSAS MATERIAL MANAGERS	1015605	General Ledger	228282	Journal Entry	6-Distribution Expense-Operation	Dues	50%	$ 50.00	$ 50.00
1	588.4	DISTR OP-ADVERTISING & DUES	8 - DUES	Jun-15	6/1/2015	$ 3,830.68	130351	SPEC KEC MONTHLY ASSESSMENT	166	KANSAS ELECTRIC COOPERATIVES, INC.	117660	General Ledger	228283	Journal Entry	6-Distribution Expense-Operation	Dues	50%	$ 1,915.34	$ 1,915.34
1	588.4	DISTR OP-ADVERTISING & DUES	8 - DUES	Jul-15	7/2/2015	$ 3,932.46	130543	SPEC KEC MONTHLY ASSESSMENT	166	KANSAS ELECTRIC COOPERATIVES, INC.	117948	General Ledger	228284	Journal Entry	6-Distribution Expense-Operation	Dues	50%	$ 1,966.23	$ 1,966.23
1	588.4	DISTR OP-ADVERTISING & DUES	8 - DUES	Aug-15	8/5/2015	$ 3,932.46	130717	SPEC KEC MONTHLY ASSESSMENT	166	KANSAS ELECTRIC COOPERATIVES, INC.	118187	General Ledger	228285	Journal Entry	6-Distribution Expense-Operation	Dues	50%	$ 1,966.23	$ 1,966.23
1	588.4	DISTR OP-ADVERTISING & DUES	8 - DUES	Sep-15	9/3/2015	$ 3,932.46	130865	SPEC KEC MONTHLY ASSESSMENT	166	KANSAS ELECTRIC COOPERATIVES, INC.	118380	General Ledger	228286	Journal Entry	6-Distribution Expense-Operation	Dues	50%	$ 1,966.23	$ 1,966.23
1	588.4	DISTR OP-ADVERTISING & DUES	8 - DUES	Apr-15	4/6/2015	$ 3,830.68	130062	SPEC KEC MONTHLY ASSESSMENT	166	KANSAS ELECTRIC COOPERATIVES, INC.	117281	General Ledger	228291	Journal Entry	6-Distribution Expense-Operation	Dues	50%	$ 1,915.34	$ 1,915.34
1	588.4	DISTR OP-ADVERTISING & DUES	8 - DUES	Oct-15	10/2/2015	$ 3,932.46	131007	SPEC KEC MONTHLY ASSESSMENT	166	KANSAS ELECTRIC COOPERATIVES, INC.	118554	Accounts Payable	229005	Invoice	6-Distribution Expense-Operation	Dues	50%	$ 1,966.23	$ 1,966.23
1	588.4	DISTR OP-ADVERTISING & DUES	8 - DUES	Nov-15	11/3/2015	$ 3,932.46	131150	SPEC KEC MONTHLY ASSESSMENT	166	KANSAS ELECTRIC COOPERATIVES, INC.	118752	Accounts Payable	231139	Invoice	6-Distribution Expense-Operation	Dues	50%	$ 1,966.23	$ 1,966.23
1	588.4	DISTR OP-ADVERTISING & DUES	8 - DUES	Dec-15	12/2/2015	$ 3,932.46	131262	SPEC KEC MONTHLY ASSESSMENT	166	KANSAS ELECTRIC COOPERATIVES, INC.	119034	Accounts Payable	232770	Invoice	6-Distribution Expense-Operation	Dues	50%	$ 1,966.23	$ 1,966.23
1	588.4	DISTR OP-ADVERTISING & DUES	100 - ADVERTISING	Nov-15	11/1/2015	$ 65.00	20383	APPRENTICE/JRNYMN LINEMAN AD	1456	NOLAND PRINTING / THE GYP HILL PREMIERE	1017354	Accounts Payable	232798	Invoice	6-Distribution Expense-Operation	Help Wanted Advertising	0%	$ -	$ 65.00
1	588.4	DISTR OP-ADVERTISING & DUES	8 - DUES	Dec-15	12/11/2015	$ 196.00	90250572	IEEE MEMBERSHIP	3093	CC MISCELLANEOUS	13684	Accounts Payable	233118	Invoice	6-Distribution Expense-Operation	Dues	50%	$ 98.00	$ 98.00
1	905.4	CUSTOMER RECORDS-ADVERTISING & DUES	100 - ADVERTISING	Jan-15	1/28/2015	$ 50.00	19739	CLASSIFIED AD-CONS ACCT CLERK	1456	NOLAND PRINTING / THE GYP HILL PREMIERE	104425	General Ledger	228232	Journal Entry	8-Customer Accounts Expense	Help Wanted Advertising	0%	$ -	$ 50.00
1	905.4	CUSTOMER RECORDS-ADVERTISING & DUES	100 - ADVERTISING	Feb-15	2/26/2015	$ 50.00	19801	CLASSIFIED AD-CONS ACCT CLERK	1456	NOLAND PRINTING / THE GYP HILL PREMIERE	1014678	General Ledger	228232	Journal Entry	8-Customer Accounts Expense	Help Wanted Advertising	0%	$ -	$ 50.00
1	905.4	CUSTOMER RECORDS-ADVERTISING & DUES	100 - ADVERTISING	Apr-15	4/30/2015	$ 410.00	20150512144558	SPEC CONS ACCT CLERK AD	3348	THE NEWTON KANSAN	117554	General Ledger	228232	Journal Entry	8-Customer Accounts Expense	Help Wanted Advertising	0%	$ -	$ 410.00
1	905.4	CUSTOMER RECORDS-ADVERTISING & DUES	100 - ADVERTISING	May-15	5/1/2015	$ 110.00	19992	CONSUMER ACCTS CLERK ADVERTISING	1456	NOLAND PRINTING / THE GYP HILL PREMIERE	1015357	General Ledger	228232	Journal Entry	8-Customer Accounts Expense	Help Wanted Advertising	0%	$ -	$ 110.00
1	905.4	CUSTOMER RECORDS-ADVERTISING & DUES	100 - ADVERTISING	Oct-15	10/25/2015	$ 880.00	169168-1	ADVERTISING	3465	KDCU-TV	1016984	Accounts Payable	231106	Invoice	8-Customer Accounts Expense	Advertising-General	100%	$ 880.00	$ -
1	905.4	CUSTOMER RECORDS-ADVERTISING & DUES	100 - ADVERTISING	Oct-15	10/31/2015	$ 750.00	5765-1	ACH PROMOTIONAL AD	2888	ROCKING M RADIO INC	1017057	Accounts Payable	231182	Invoice	8-Customer Accounts Expense	Advertising-General	100%	$ 750.00	$ -
1	905.4	CUSTOMER RECORDS-ADVERTISING & DUES	100 - ADVERTISING	Oct-15	10/31/2015	$ 525.60	10129791	ACH PROMOTIONAL SPOTS	3419	PANDORA MEDIA INC	4339	Accounts Payable	231182	Invoice	8-Customer Accounts Expense	Advertising-General	100%	$ 525.60	$ -
1	905.4	CUSTOMER RECORDS-ADVERTISING & DUES	100 - ADVERTISING	Oct-15	10/31/2015	$ 1,244.00	712954-1	PAPERLESS BILLING AD	3468	KSN	1017047	Accounts Payable	231324	Invoice	8-Customer Accounts Expense	Advertising-General	100%	$ 1,244.00	$ -

Southern Pioneer Electric Company Dues, Donations, Charitable Contributions, Promotional Advertising, Penalties and Fines, and Entertainment Expense - 2015

Div	Account	Account Desc	Activity	Period	Date	Amt	Invoice	Reference	Vendor	Vendor Name	Last Check	Module	Journal	Journal Activity	Form 7 Line No.	Classification	Exclusion %	EXCLUDED DOLLARS	INCLUDED DOLLARS
1	905.4	CUSTOMER RECORDS-ADVERTISING & DUES	100 - ADVERTISING	Nov-15	11/1/2015	$ 1,244.00	A712954A-1	SPEC PAPERLESS BILLING ADS	3468	KSN	1017349	Accounts Payable	232700	Invoice	8-Customer Accounts Expense	Advertising-General	100%	$ 1,244.00	$ -
1	905.4	CUSTOMER RECORDS-ADVERTISING & DUES	100 - ADVERTISING	Nov-15	11/30/2015	$ 864.00	343-00045-0000	PAPERLESS BILL PAY AD	1050	SEWARD COUNTY BROADCASTING CO INC	1017365	Accounts Payable	232781	Invoice	8-Customer Accounts Expense	Advertising-General	100%	$ 864.00	$ -
1	905.4	CUSTOMER RECORDS-ADVERTISING & DUES	100 - ADVERTISING	Nov-15	11/30/2015	$ 150.00	343-00046-0000	HOLIDAY GREETS	1050	SEWARD COUNTY BROADCASTING CO INC	1017365	Accounts Payable	232781	Invoice	8-Customer Accounts Expense	Advertising-General	100%	$ 150.00	$ -
1	905.4	CUSTOMER RECORDS-ADVERTISING & DUES	100 - ADVERTISING	Nov-15	11/30/2015	$ 750.00	5765-2	PAPERLESS BILLING ADS	2888	ROCKING M RADIO INC	1017363	Accounts Payable	232781	Invoice	8-Customer Accounts Expense	Advertising-General	100%	$ 750.00	$ -
1	905.4	CUSTOMER RECORDS-ADVERTISING & DUES	100 - ADVERTISING	Dec-15	12/1/2015	$ 1,825.00	D83694-1	SPEC AUTO PAY ADS	3297	KWCH	1017408	Accounts Payable	233118	Invoice	8-Customer Accounts Expense	Advertising-General	100%	$ 1,825.00	$ -
1	905.4	CUSTOMER RECORDS-ADVERTISING & DUES	100 - ADVERTISING	Dec-15	12/1/2015	$ 880.00	169168-2	SPEC AUTO PAY ADS	3465	KDCU-TV	1017404	Accounts Payable	233118	Invoice	8-Customer Accounts Expense	Advertising-General	100%	$ 880.00	$ -
1	905.4	CUSTOMER RECORDS-ADVERTISING & DUES	100 - ADVERTISING	Dec-15	12/1/2015	$ 1,975.00	D83694-2	PAPERLESS BILLING AD	3297	KWCH	1017482	Accounts Payable	233675	Invoice	8-Customer Accounts Expense	Advertising-General	100%	$ 1,975.00	$ -
1	905.4	CUSTOMER RECORDS-ADVERTISING & DUES	100 - ADVERTISING	Dec-15	12/1/2015	$ 1,244.00	A712954A-2	PAPERLESS BILLING ADS	3468	KSN	1017481	Accounts Payable	233675	Invoice	8-Customer Accounts Expense	Advertising-General	100%	$ 1,244.00	$ -
1	905.4	CUSTOMER RECORDS-ADVERTISING & DUES	100 - ADVERTISING	Dec-15	12/13/2015	$ 1,244.00	A712954A-3	PAPERLESS BILLING ADS	3468	KSN	1017481	Accounts Payable	233675	Invoice	8-Customer Accounts Expense	Advertising-General	100%	$ 1,244.00	$ -
1	905.4	CUSTOMER RECORDS-ADVERTISING & DUES	100 - ADVERTISING	Dec-15	12/31/2015	$ 432.00	343-00045-0001	PAPERLESS BILLING ADS	2400	SEWARD COUNTY BROADCASTING CO	1017753	Accounts Payable	234875	Invoice	8-Customer Accounts Expense	Advertising-General	100%	$ 432.00	$ -
1	907.4	KEY ACCOUNT SPECIAL EVENTS/ACTIVITIES	102 - PROMOTIONAL ITEMS	Jan-15	1/1/2015	$ (1,447.64)		RETURN KEY ACCT GIFTS-SPEC 14 2014			0	General Ledger	228223	Journal Entry	9-Customer Service and Informational Expense	Promotional Items	100%	$ (1,447.64)	$ -
1	907.4	KEY ACCOUNT SPECIAL EVENTS/ACTIVITIES	102 - PROMOTIONAL ITEMS	Apr-15	4/20/2015	$ 547.42		25-KEY ACCOUNT GOLF BAGS			0	General Ledger	228223	Journal Entry	9-Customer Service and Informational Expense	Promotional Items	100%	$ 547.42	$ -
1	907.4	KEY ACCOUNT SPECIAL EVENTS/ACTIVITIES	15 - MISCELLANEOUS	Feb-15	2/1/2015	$ 61.13		DONUTS-KEY ACCT SPECO			0	General Ledger	228223	Journal Entry	9-Customer Service and Informational Expense	Promotional Items	100%	$ 61.13	$ -
1	907.4	KEY ACCOUNT SPECIAL EVENTS/ACTIVITIES	102 - PROMOTIONAL ITEMS	Sep-15	9/24/2015	$ 1,100.00	75705	MAGLITES/BATTERIES	969	JF BEAVER ADVERTISING	118552	Accounts Payable	229005	Invoice	9-Customer Service and Informational Expense	Promotional Items	100%	$ 1,100.00	$ -
1	907.4	KEY ACCOUNT SPECIAL EVENTS/ACTIVITIES	102 - PROMOTIONAL ITEMS	Nov-15	11/17/2015	$ 109.20	D0142313	KEY ACCOUNT GIFT BASK BRB/ML	3093	CC MISCELLANEOUS	13524	Accounts Payable	232700	Invoice	9-Customer Service and Informational Expense	Promotional Items	100%	$ 109.20	$ -
1	907.4	KEY ACCOUNT SPECIAL EVENTS/ACTIVITIES	102 - PROMOTIONAL ITEMS	Nov-15	11/17/2015	$ 108.45	D0142313	KEY ACCOUNT GIFT BASK-GRT/ULY	3093	CC MISCELLANEOUS	13524	Accounts Payable	232700	Invoice	9-Customer Service and Informational Expense	Promotional Items	100%	$ 108.45	$ -
1	907.4	KEY ACCOUNT SPECIAL EVENTS/ACTIVITIES	102 - PROMOTIONAL ITEMS	Nov-15	11/17/2015	$ 107.60	D0142313	KEY ACCOUNT GIFT BASK-GRY/COP	3093	CC MISCELLANEOUS	13524	Accounts Payable	232700	Invoice	9-Customer Service and Informational Expense	Promotional Items	100%	$ 107.60	$ -
1	907.4	KEY ACCOUNT SPECIAL EVENTS/ACTIVITIES	102 - PROMOTIONAL ITEMS	Nov-15	11/17/2015	$ 107.45	D0142313	KEY ACCOUNT GIFT BASK-MD/PLNS	3093	CC MISCELLANEOUS	13524	Accounts Payable	232700	Invoice	9-Customer Service and Informational Expense	Promotional Items	100%	$ 107.45	$ -
1	907.4	KEY ACCOUNT SPECIAL EVENTS/ACTIVITIES	102 - PROMOTIONAL ITEMS	Nov-15	11/17/2015	$ 1,091.95	D0142313	KEY ACCOUNT GIFT BASK-SEW/LIB	3093	CC MISCELLANEOUS	13524	Accounts Payable	232700	Invoice	9-Customer Service and Informational Expense	Promotional Items	100%	$ 1,091.95	$ -
1	907.4	KEY ACCOUNT SPECIAL EVENTS/ACTIVITIES	102 - PROMOTIONAL ITEMS	Dec-15	12/1/2015	$ 0.25		ADDT USE TAX INVOICE D0142313-*Key Acct Gift Basket 3093 11/17/15*			0	General Ledger	233168	Journal Entry	9-Customer Service and Informational Expense	Promotional Items	100%	$ 0.25	$ -
1	907.4	KEY ACCOUNT SPECIAL EVENTS/ACTIVITIES	17 - MEALS	Dec-15	12/1/2015	$ 5.42	163764	MEAL-*customer service, not key account*	3091	CC MEALS	13845	Accounts Payable	234349	Invoice	9-Customer Service and Informational Expense	N/A	0%	$ -	$ 5.42
1	907.4	KEY ACCOUNT SPECIAL EVENTS/ACTIVITIES	15 - MISCELLANEOUS	Dec-15	12/1/2015	$ 6.02	527831	CITY-COUNTY LUNCHEON DECOR	3095	CC WALMART	13848	Accounts Payable	234349	Invoice	9-Customer Service and Informational Expense	Promotional Items	100%	$ 6.02	$ -
1	907.4	KEY ACCOUNT SPECIAL EVENTS/ACTIVITIES	17 - MEALS	Dec-15	12/2/2015	$ 941.57	644239/1	CITY-COUNTY LUNCHEON	3091	CC MEALS	13840	Accounts Payable	234349	Invoice	9-Customer Service and Informational Expense	Public Service (Advertising and Other)	0%	$ -	$ 941.57
1	908	CUST SV & INFO-CUSTOMER ASSISTANCE	102 - PROMOTIONAL ITEMS	Apr-15	4/21/2015	$ 720.40	74972	*s/h/b 910.* SPEC SAFETY COLORING BOOK LIB & ML	969	JF BEAVER ADVERTISING	1015147	Accounts Payable	219077	Invoice	9-Customer Service and Informational Expense	Advertising-General	100%	$ 720.40	$ -
1	908.2	SCHOLARSHIP EXPENSES-MISC	2 - LABOR(Prev LABOR & TRANSPORTATION)	Nov-15	11/30/2015	$ 330.56		LABOR DISTRIBUTION-SPEC EE			0	Payroll/Labor	232830	Period-End Labor	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 165.28	$ 165.28
1	908.2	SCHOLARSHIP EXPENSES-MISC	25 - LABOR OVERHEAD (Benefit, PTO, Tax)	Nov-15	11/30/2015	$ 118.14		LABOR OVERHEAD			0	Payroll/Labor	232830	Period-End Labor	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 59.07	$ 59.07
1	908.2	SCHOLARSHIP EXPENSES-MISC	2 - LABOR(Prev LABOR & TRANSPORTATION)	Nov-15	11/30/2015	$ 5.88		SPEC HOURS ONLY PTO SPREAD			0	Payroll/Labor	232831	Secondary Distribution	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 2.94	$ 2.94
1	908.2	SCHOLARSHIP EXPENSES-MISC	26 - FLEET MANAGEMENT/TRANSPORTATION	Nov-15	11/30/2015	$ 57.90		VEHICLE/FLEET DISTRIBUTION			0	Fleet Management	232949	Period-End	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 28.95	$ 28.95
1	908.2	SCHOLARSHIP EXPENSES-MISC	2 - LABOR(Prev LABOR & TRANSPORTATION)	Dec-15	12/31/2015	$ 459.63		LABOR DISTRIBUTION-SPEC EE			0	Payroll/Labor	235740	Period-End Labor	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 229.82	$ 229.81
1	908.2	SCHOLARSHIP EXPENSES-MISC	25 - LABOR OVERHEAD (Benefit, PTO, Tax)	Dec-15	12/31/2015	$ 127.78		LABOR OVERHEAD			0	Payroll/Labor	235740	Period-End Labor	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 63.89	$ 63.89
1	908.2	SCHOLARSHIP EXPENSES-MISC	2 - LABOR(Prev LABOR & TRANSPORTATION)	Dec-15	12/31/2015	$ 31.23		SPEC HOURS ONLY PTO SPREAD			0	Payroll/Labor	235746	Secondary Distribution	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 15.62	$ 15.61
1	908.2	SCHOLARSHIP EXPENSES-MISC	26 - FLEET MANAGEMENT/TRANSPORTATION	Dec-15	12/31/2015	$ 127.62		VEHICLE/FLEET DISTRIBUTION			0	Fleet Management	235880	Period-End	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 63.81	$ 63.81
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	6 - PHONE & INTERNET	Jan-15	1/9/2015	$ 54.61	9738610800	ENERGY SERVICES	2374	VERIZON WIRELESS	1014306	Accounts Payable	213261	Invoice	9-Customer Service and Informational Expense	N/A	0%	$ -	$ 54.61
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	30 - PROPERTY TAXES	Jan-15	1/31/2015	$ 12.20		SMJ40 PROP TAX ACCRUAL			0	General Ledger	214067	Journal Entry	9-Customer Service and Informational Expense	N/A	0%	$ -	$ 12.20
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	7 - SOFTWARE AND SUPPORT	Jan-15	1/31/2015	$ 12.57		SMJ42 AMRT PPD PRGMG EXP			0	General Ledger	214069	Journal Entry	9-Customer Service and Informational Expense	N/A	0%	$ -	$ 12.57
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	6 - PHONE & INTERNET	Feb-15	2/9/2015	$ 54.61	9740305201	ENERGY SERVICES PHONE BILL FEB	2374	VERIZON WIRELESS	1014574	Accounts Payable	215068	Invoice	9-Customer Service and Informational Expense	N/A	0%	$ -	$ 54.61
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	30 - PROPERTY TAXES	Feb-15	2/28/2015	$ 12.20		SMJ40 PROP TAX ACCRUAL			0	General Ledger	215161	Journal Entry	9-Customer Service and Informational Expense	N/A	0%	$ -	$ 12.20
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	7 - SOFTWARE AND SUPPORT	Feb-15	2/28/2015	$ 12.57		SMJ42 AMRT PPD PRGMG EXP			0	General Ledger	215163	Journal Entry	9-Customer Service and Informational Expense	N/A	0%	$ -	$ 12.57
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	7 - SOFTWARE AND SUPPORT	Mar-15	3/24/2015	$ 12.57		SMJ42 AMRT PPD PRGMG EXP			0	General Ledger	216884	Journal Entry	9-Customer Service and Informational Expense	N/A	0%	$ -	$ 12.57
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	30 - PROPERTY TAXES	Mar-15	3/24/2015	$ 12.20		SMJ40 PROP TAX ACCRUAL			0	General Ledger	216887	Journal Entry	9-Customer Service and Informational Expense	N/A	0%	$ -	$ 12.20
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	6 - PHONE & INTERNET	Mar-15	3/9/2015	$ 54.69	9741994873	CELL PHONE & INTERNET CHGS-ENERGY SVCS	2374	VERIZON WIRELESS	1014851	Accounts Payable	216917	Invoice	9-Customer Service and Informational Expense	N/A	0%	$ -	$ 54.69
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	30 - PROPERTY TAXES	Apr-15	4/9/2015	$ 12.20		SMJ40 PROP TAX ACCRUAL			0	General Ledger	217851	Journal Entry	9-Customer Service and Informational Expense	N/A	0%	$ -	$ 12.20

Southern Pioneer Electric Company Dues, Donations, Charitable Contributions, Promotional Advertising, Penalties and Fines, and Entertainment Expense - 2015

Div	Account	Account Desc	Activity	Period	Date	Amt	Invoice	Reference	Vendor	Vendor Name	Last Check	Module	Journal	Journal Activity	Form 7 Line No.	Classification	Exclusion %	EXCLUDED DOLLARS	INCLUDED DOLLARS
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	6 - PHONE & INTERNET	Apr-15	4/9/2015	$ 54.72	9743688876	ENERGY SERVICES	2374	VERIZON WIRELESS	1015108	Accounts Payable	218670	Invoice	9-Customer Service and Informational Expense	N/A	0%	$ -	$ 54.72
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	7 - SOFTWARE AND SUPPORT	Apr-15	4/30/2015	$ 12.57		SMJ42 AMRT PPD PRGMG EXP			0	General Ledger	219417	Journal Entry	9-Customer Service and Informational Expense	N/A	0%	$ -	$ 12.57
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	7 - SOFTWARE AND SUPPORT	May-15	5/7/2015	$ 12.57		SMJ42 AMRT PPD PRGMG EXP			0	General Ledger	219574	Journal Entry	9-Customer Service and Informational Expense	N/A	0%	$ -	$ 12.57
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	6 - PHONE & INTERNET	May-15	5/9/2015	$ 54.72	9745374658	MAY SPEC VERIZON PHONE BILL-ENERGY	2374	VERIZON WIRELESS	1015373	Accounts Payable	220406	Invoice	9-Customer Service and Informational Expense	N/A	0%	$ -	$ 54.72
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	30 - PROPERTY TAXES	May-15	5/31/2015	$ 12.20		SMJ40 PROP TAX ACCRUAL			0	General Ledger	221084	Journal Entry	9-Customer Service and Informational Expense	N/A	0%	$ -	$ 12.20
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	6 - PHONE & INTERNET	Jun-15	6/9/2015	$ 55.51	9747054519	JUNE SPEC VERIZON PHONE BILL-EN. SERV.	2374	VERIZON WIRELESS	1015750	Accounts Payable	222526	Invoice	9-Customer Service and Informational Expense	N/A	0%	$ -	$ 55.51
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	7 - SOFTWARE AND SUPPORT	Jun-15	6/30/2015	$ 12.57		SMJ42 AMRT PPD PRGMG EXP			0	General Ledger	223155	Journal Entry	9-Customer Service and Informational Expense	N/A	0%	$ -	$ 12.57
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	30 - PROPERTY TAXES	Jun-15	6/30/2015	$ 12.20		SMJ40 PROP TAX ACCRUAL			0	General Ledger	223156	Journal Entry	9-Customer Service and Informational Expense	N/A	0%	$ -	$ 12.20
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	30 - PROPERTY TAXES	Jul-15	7/7/2015	$ 12.20		SMJ40 PROP TAX ACCRUAL			0	General Ledger	223157	Journal Entry	9-Customer Service and Informational Expense	N/A	0%	$ -	$ 12.20
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	2 - LABOR(Prev LABOR & TRANSPORTATION)	Jun-15	6/30/2015	$ 1,020.80		LABOR DISTRIBUTION-SPEC EE			0	Payroll/Labor	223256	Period-End Labor	9-Customer Service and Informational Expense	N/A	0%	$ -	$ 1,020.80
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	2 - LABOR(Prev LABOR & TRANSPORTATION)	Jun-15	6/30/2015	$ 86.39		SPEC HOURS ONLY PTO SPREAD			0	Payroll/Labor	223257	Secondary Distribution	9-Customer Service and Informational Expense	N/A	0%	$ -	$ 86.39
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	2 - LABOR(Prev LABOR & TRANSPORTATION)	Jun-15	6/30/2015	$ 9.77		Vehicle Transaction			0	Fleet Management	223464	Period-End	9-Customer Service and Informational Expense	N/A	0%	$ -	$ 9.77
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	6 - PHONE & INTERNET	Jul-15	7/9/2015	$ 55.64	9748718623	JULY SPEC VERIZON PHONE BILL	2374	VERIZON WIRELESS	1016045	Accounts Payable	224165	Invoice	9-Customer Service and Informational Expense	N/A	0%	$ -	$ 55.64
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	7 - SOFTWARE AND SUPPORT	Jul-15	7/31/2015	$ 12.57		SMJ42 AMRT PPD PRGMG EXP			0	General Ledger	225141	Journal Entry	9-Customer Service and Informational Expense	N/A	0%	$ -	$ 12.57
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	6 - PHONE & INTERNET	Aug-15	8/9/2015	$ 274.13	9750382240	AUG SPEC VERIZON-ENERGY SERVICES	2374	VERIZON WIRELESS	1016287	Accounts Payable	225995	Invoice	9-Customer Service and Informational Expense	N/A	0%	$ -	$ 274.13
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	2 - LABOR(Prev LABOR & TRANSPORTATION)	Aug-15	8/31/2015	$ 525.59		LABOR DISTRIBUTION - PEC EE			0	Payroll/Labor	227174	Period-End Labor	9-Customer Service and Informational Expense	N/A	0%	$ -	$ 525.59
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	30 - PROPERTY TAXES	Aug-15	8/31/2015	$ 12.20		SMJ40 PROP TAX ACCRUAL			0	General Ledger	227230	Journal Entry	9-Customer Service and Informational Expense	N/A	0%	$ -	$ 12.20
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	7 - SOFTWARE AND SUPPORT	Aug-15	8/31/2015	$ 12.57		SMJ42 AMRT PPD PRGMG EXP			0	General Ledger	227232	Journal Entry	9-Customer Service and Informational Expense	N/A	0%	$ -	$ 12.57
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	15 - MISCELLANEOUS	Sep-15	9/14/2015	$ 2,170.76	91415	ELECTRICAL SAFETY MAGIC SHOWS	3445	DAVIS, SCOTT	118408	Accounts Payable	227611	Invoice	9-Customer Service and Informational Expense	Public Service (Advertising and Other)	0%	$ -	$ 2,170.76
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	6 - PHONE & INTERNET	Sep-15	9/9/2015	$ 55.67	9752029070	SEPT SPEC VERIZON PHONE BILL-ENERGY SVC	2374	VERIZON WIRELESS	1016595	Accounts Payable	228178	Invoice	9-Customer Service and Informational Expense	N/A	0%	$ -	$ 55.67
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	15 - MISCELLANEOUS	Oct-15	10/3/2015	$ 81.52	100315	SAFETY MAGICIAN	3445	DAVIS, SCOTT	118541	Accounts Payable	229005	Invoice	9-Customer Service and Informational Expense	Public Service (Advertising and Other)	0%	$ -	$ 81.52
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	30 - PROPERTY TAXES	Sep-15	9/30/2015	$ 12.20		SMJ40 PROP TAX ACCRUAL			0	General Ledger	229152	Journal Entry	9-Customer Service and Informational Expense	N/A	0%	$ -	$ 12.20
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	7 - SOFTWARE AND SUPPORT	Sep-15	9/30/2015	$ 12.57		SMJ42 AMRT PPD PRGMG EXP			0	General Ledger	229154	Journal Entry	9-Customer Service and Informational Expense	N/A	0%	$ -	$ 12.57
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	3 - TRAVEL & TRAINING	Sep-15	9/13/2015	$ 225.18	20150819-8826	LODGING-PRATT	3092	CC TRAVEL/TRAINING	13078	Accounts Payable	229175	Invoice	9-Customer Service and Informational Expense	N/A	0%	$ -	$ 225.18
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	17 - MEALS	Sep-15	9/13/2015	$ 16.15	152988	1 MEAL-MAGICIAN	3091	CC MEALS	13053	Accounts Payable	229175	Invoice	9-Customer Service and Informational Expense	Public Service (Advertising and Other)	0%	$ -	$ 16.15
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	17 - MEALS	Sep-15	9/14/2015	$ 32.06	646613	2 MEALS-MAGICIAN TRIP	3091	CC MEALS	13057	Accounts Payable	229175	Invoice	9-Customer Service and Informational Expense	Public Service (Advertising and Other)	0%	$ -	$ 32.06
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	17 - MEALS	Sep-15	9/15/2015	$ 18.05	227754	3 MEALS-MAGICIAN LUNCH	3091	CC MEALS	13056	Accounts Payable	229175	Invoice	9-Customer Service and Informational Expense	Public Service (Advertising and Other)	0%	$ -	$ 18.05
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	3 - TRAVEL & TRAINING	Sep-15	9/14/2015	$ 229.30	20150914-8826	LODGING-GREENSBURG MAGICIAN	3092	CC TRAVEL/TRAINING	13069	Accounts Payable	229175	Invoice	9-Customer Service and Informational Expense	Public Service (Advertising and Other)	0%	$ -	$ 229.30
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	3 - TRAVEL & TRAINING	Sep-15	9/16/2015	$ 150.98	68145495	LODGING FOR MAGICIAN	3092	CC TRAVEL/TRAINING	13075	Accounts Payable	229175	Invoice	9-Customer Service and Informational Expense	Public Service (Advertising and Other)	0%	$ -	$ 150.98
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	17 - MEALS	Sep-15	9/16/2015	$ 36.33	285335	3 MEALS-MAGICIAN	3091	CC MEALS	13079	Accounts Payable	229178	Invoice	9-Customer Service and Informational Expense	Public Service (Advertising and Other)	0%	$ -	$ 36.33
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	6 - PHONE & INTERNET	Oct-15	10/9/2015	$ 55.70	9753672703	OCT SPEC VERIZON PHONE BILL-ENERG.SVC	2374	VERIZON WIRELESS	1016815	Accounts Payable	229947	Invoice	9-Customer Service and Informational Expense	N/A	0%	$ -	$ 55.70
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	15 - MISCELLANEOUS	Oct-15	10/9/2015	$ 2.62	206265	LAMINATING SAFETY BOOTH	851	SOUTHERN OFFICE SUPPLY, INC.	13251	Accounts Payable	231074	Invoice	9-Customer Service and Informational Expense	Public Service (Advertising and Other)	0%	$ -	$ 2.62
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	15 - MISCELLANEOUS	Oct-15	10/14/2015	$ 1.93	640326	REFRESHMENT	3093	CC MISCELLANEOUS	13279	Accounts Payable	231074	Invoice	9-Customer Service and Informational Expense	Public Service (Advertising and Other)	0%	$ -	$ 1.93
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	17 - MEALS	Oct-15	10/14/2015	$ 26.56	20151014-3091	MEAL - SAFETY FAIR	3091	CC MEALS	13261	Accounts Payable	231074	Invoice	9-Customer Service and Informational Expense	Public Service (Advertising and Other)	0%	$ -	$ 26.56
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	15 - MISCELLANEOUS	Oct-15	10/26/2015	$ 9.44	105 3	FRUIT FOR SAFETY TRAILER DEMO IN LIB	3286	LOWES	118756	Accounts Payable	231199	Invoice	9-Customer Service and Informational Expense	Public Service (Advertising and Other)	0%	$ -	$ 9.44
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	15 - MISCELLANEOUS	Oct-15	10/27/2015	$ 15.58	105 6	HOT DOGS FOR SAFETY TRAILER DEMO IN LIB	3286	LOWES	118756	Accounts Payable	231199	Invoice	9-Customer Service and Informational Expense	Public Service (Advertising and Other)	0%	$ -	$ 15.58
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	30 - PROPERTY TAXES	Oct-15	10/31/2015	$ 12.20		SMJ40 PROP TAX ACCRUAL			0	General Ledger	231393	Journal Entry	9-Customer Service and Informational Expense	N/A	0%	$ -	$ 12.20
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	7 - SOFTWARE AND SUPPORT	Oct-15	10/31/2015	$ 12.57		SMJ42 AMRT PPD PRGMG EXP			0	General Ledger	231394	Journal Entry	9-Customer Service and Informational Expense	N/A	0%	$ -	$ 12.57
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	33 - INSURANCE	Oct-15	10/31/2015	$ 4.00		SMJ41 INS PREM ALLOC			0	General Ledger	231399	Journal Entry	9-Customer Service and Informational Expense	N/A	0%	$ -	$ 4.00
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	2 - LABOR(Prev LABOR & TRANSPORTATION)	Oct-15	10/31/2015	$ 340.52		LABOR DISTRIBUTION - PEC EE			0	Payroll/Labor	231506	Period-End Labor	9-Customer Service and Informational Expense	N/A	0%	$ -	$ 340.52
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	25 - LABOR OVERHEAD (Benefit, PTO, Tax)	Oct-15	10/31/2015	$ 243.40		LABOR OVERHEAD			0	Payroll/Labor	231506	Period-End Labor	9-Customer Service and Informational Expense	N/A	0%	$ -	$ 243.40
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	26 - FLEET MANAGEMENT/TRANSPORTATION	Oct-15	10/31/2015	$ 217.90		VEHICLE/FLEET DISTRIBUTION			0	Fleet Management	231524	Period-End	9-Customer Service and Informational Expense	N/A	0%	$ -	$ 217.90
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	6 - PHONE & INTERNET	Nov-15	11/9/2015	$ 55.70	9755312825	ENERGY SERVICES	2374	VERIZON WIRELESS	1017197	Accounts Payable	231908	Invoice	9-Customer Service and Informational Expense	N/A	0%	$ -	$ 55.70

Southern Pioneer Electric Company Dues, Donations, Charitable Contributions, Promotional Advertising, Penalties and Fines, and Entertainment Expense - 2015

Div	Account	Account Desc	Activity	Period	Date	Amt	Invoice	Reference	Vendor	Vendor Name	Last Check	Module	Journal	Journal Activity	Form 7 Line No.	Classification	Exclusion %	EXCLUDED DOLLARS	INCLUDED DOLLARS
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	30 - PROPERTY TAXES	Nov-15	11/30/2015	$ (9.21)		2014 PROPERTY TAX REFUND			0	General Ledger	232531	Journal Entry	9-Customer Service and Informational Expense	N/A	0%	$ -	$ (9.21)
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	7 - SOFTWARE AND SUPPORT	Nov-15	11/30/2015	$ 12.57		SMJ42 AMRT PPD PRGMG EXP			0	General Ledger	232659	Journal Entry	9-Customer Service and Informational Expense	N/A	0%	$ -	$ 12.57
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	15 - MISCELLANEOUS	Nov-15	11/1/2015	$ 3.24	640296	CHALK FOR SAFETY DEMO	3095	CC WALMART	13529	Accounts Payable	232700	Invoice	9-Customer Service and Informational Expense	Public Service (Advertising and Other)	0%	$ -	$ 3.24
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	33 - INSURANCE	Nov-15	11/30/2015	$ 4.00		SMJ41 INS PREM ALLOC			0	General Ledger	232720	Journal Entry	9-Customer Service and Informational Expense	N/A	0%	$ -	$ 4.00
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	17 - MEALS	Nov-15	11/18/2015	$ 50.40	923430	2 MEALS-USD 408 LIBERAL BUS DRIVER DEMO	3091	CC MEALS	13598	Accounts Payable	232770	Invoice	9-Customer Service and Informational Expense	Public Service (Advertising and Other)	0%	$ -	$ 50.40
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	30 - PROPERTY TAXES	Nov-15	11/30/2015	$ 43.28		SMJ40 PROP TAX ACCRUAL			0	General Ledger	232812	Journal Entry	9-Customer Service and Informational Expense	N/A	0%	$ -	$ 43.28
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	30 - PROPERTY TAXES	Dec-15	12/10/2015	$ 43.28		SMJ40 PROP TAX ACCRUAL			0	General Ledger	232813	Journal Entry	9-Customer Service and Informational Expense	N/A	0%	$ -	$ 43.28
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	2 - LABOR(Prev LABOR & TRANSPORTATION)	Nov-15	11/30/2015	$ 178.07		LABOR DISTRIBUTION - PEC EE			0	Payroll/Labor	232830	Period-End Labor	9-Customer Service and Informational Expense	N/A	0%	$ -	$ 178.07
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	25 - LABOR OVERHEAD (Benefit, PTO, Tax)	Nov-15	11/30/2015	$ 159.86		LABOR OVERHEAD			0	Payroll/Labor	232830	Period-End Labor	9-Customer Service and Informational Expense	N/A	0%	$ -	$ 159.86
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	17 - MEALS	Nov-15	11/1/2015	$ 94.18	146730	MEAL- TRAILER	3091	CC MEALS	13638	Accounts Payable	232833	Invoice	9-Customer Service and Informational Expense	Public Service (Advertising and Other)	0%	$ -	$ 94.18
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	17 - MEALS	Nov-15	11/1/2015	$ 118.96	211877	MEAL - DEMO TRAILER	3091	CC MEALS	13640	Accounts Payable	232833	Invoice	9-Customer Service and Informational Expense	Public Service (Advertising and Other)	0%	$ -	$ 118.96
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	17 - MEALS	Nov-15	11/1/2015	$ 72.27	622700	MEAL-TRAILER	3091	CC MEALS	13644	Accounts Payable	232833	Invoice	9-Customer Service and Informational Expense	Public Service (Advertising and Other)	0%	$ -	$ 72.27
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	6 - PHONE & INTERNET	Dec-15	12/9/2015	$ 55.70	9756951844	ENERGY SERVICES	2374	VERIZON WIRELESS	1017498	Accounts Payable	233675	Invoice	9-Customer Service and Informational Expense	N/A	0%	$ -	$ 55.70
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	33 - INSURANCE	Dec-15	12/31/2015	$ 4.00		SMJ41 INS PREM ALLOC			0	General Ledger	234448	Journal Entry	9-Customer Service and Informational Expense	N/A	0%	$ -	$ 4.00
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	7 - SOFTWARE AND SUPPORT	Dec-15	12/31/2015	$ 12.57		SMJ42 AMRT PPD PRGMG EXP			0	General Ledger	234740	Journal Entry	9-Customer Service and Informational Expense	N/A	0%	$ -	$ 12.57
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	30 - PROPERTY TAXES	Dec-15	12/31/2015	$ 0.82		SMJ40 CORRECTION			0	General Ledger	235156	Journal Entry	9-Customer Service and Informational Expense	N/A	0%	$ -	$ 0.82
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	30 - PROPERTY TAXES	Dec-15	12/31/2015	$ (0.08)		2014 PROPERTY TAX REFUND			0	General Ledger	237327	Journal Entry	9-Customer Service and Informational Expense	N/A	0%	$ -	$ (0.08)
1	910	MISC CUSTOMER SVC & INFORMATION EXPENSE	30 - PROPERTY TAXES	Dec-15	12/31/2015	$ (14.20)		2015 PROPERTY TAX APPEAL			0	General Ledger	237852	Journal Entry	9-Customer Service and Informational Expense	N/A	0%	$ -	$ (14.20)
1	910.11	YOUTH TOURS	102 - PROMOTIONAL ITEMS	Jan-15	1/15/2015	$ 816.76	74678	75-MADISON POWER BANK W/LOGO	969	JF BEAVER ADVERTISING	1014372	Accounts Payable	213637	Invoice	9-Customer Service and Informational Expense	Promotional Items	100%	$ 816.76	$ -
1	910.11	YOUTH TOURS	15 - MISCELLANEOUS	Jan-15	1/30/2015	$ 3,000.00	129637	YOUTH TOUR DEPOSITS:WASHINGTON/ COLORADO	166	KANSAS ELECTRIC COOPERATIVES, INC.	1014421	Accounts Payable	214150	Invoice	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 1,500.00	$ 1,500.00
1	910.11	YOUTH TOURS	2 - LABOR(Prev LABOR & TRANSPORTATION)	Jan-15	1/31/2015	$ 1,022.73		LABOR DISTRIBUTION - PEC EE			0	Payroll/Labor	214399	Period-End Labor	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 511.37	$ 511.36
1	910.11	YOUTH TOURS	2 - LABOR(Prev LABOR & TRANSPORTATION)	Jan-15	1/31/2015	$ 27.69		PEC HOURS ONLY PTO SPREAD			0	Payroll/Labor	214401	Secondary Distribution	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 13.85	$ 13.84
1	910.11	YOUTH TOURS	2 - LABOR(Prev LABOR & TRANSPORTATION)	Jan-15	1/31/2015	$ 363.90		Vehicle Transaction			0	Fleet Management	214601	Period-End	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 181.95	$ 181.95
1	910.11	YOUTH TOURS	2 - LABOR(Prev LABOR & TRANSPORTATION)	Feb-15	2/28/2015	$ 310.48		LABOR DISTRIBUTION - PEC EE			0	Payroll/Labor	215942	Period-End Labor	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 155.24	$ 155.24
1	910.11	YOUTH TOURS	2 - LABOR(Prev LABOR & TRANSPORTATION)	Feb-15	2/28/2015	$ 4.07		PEC HOURS ONLY PTO SPREAD			0	Payroll/Labor	215950	Secondary Distribution	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 2.04	$ 2.03
1	910.11	YOUTH TOURS	15 - MISCELLANEOUS	Mar-15	3/1/2015	$ 50.00		ENERGY CREDIT - YOUTH TOUR JUDGE			0	General Ledger	216039	Journal Entry	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 25.00	$ 25.00
1	910.11	YOUTH TOURS	15 - MISCELLANEOUS	Mar-15	3/1/2015	$ 50.00		ENERGY CREDIT - YOUTH TOUR JUDGE			0	General Ledger	216039	Journal Entry	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 25.00	$ 25.00
1	910.11	YOUTH TOURS	15 - MISCELLANEOUS	Mar-15	3/1/2015	$ 50.00		ENERGY CREDIT - YOUTH TOUR JUDGE			0	General Ledger	216039	Journal Entry	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 25.00	$ 25.00
1	910.11	YOUTH TOURS	15 - MISCELLANEOUS	Mar-15	3/2/2015	$ 6.44	385292	SNACKS-YOUTH TOUR	3093	CC MISCELLANEOUS	10599	Accounts Payable	216094	Invoice	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 3.22	$ 3.22
1	910.11	YOUTH TOURS	15 - MISCELLANEOUS	Mar-15	3/2/2015	$ 7.96	446775	SNACKS-SPECO YOUTH TOUR	3093	CC MISCELLANEOUS	10601	Accounts Payable	216094	Invoice	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 3.98	$ 3.98
1	910.11	YOUTH TOURS	15 - MISCELLANEOUS	Mar-15	3/2/2015	$ 41.24	791978	SPECO YOUTH TOUR DRINKS-KIDS/JUDGES	3095	CC WALMART	10605	Accounts Payable	216094	Invoice	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 20.62	$ 20.62
1	910.11	YOUTH TOURS	15 - MISCELLANEOUS	Mar-15	3/3/2015	$ 6.23	801158	SNACKS-SPECO YOUTH TOUR	3093	CC MISCELLANEOUS	10602	Accounts Payable	216094	Invoice	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 3.12	$ 3.11
1	910.11	YOUTH TOURS	17 - MEALS	Mar-15	3/2/2015	$ 43.00	408348	3 MEALS - YOUTH TOUR	3091	CC MEALS	10589	Accounts Payable	216094	Invoice	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 21.50	$ 21.50
1	910.11	YOUTH TOURS	3 - TRAVEL & TRAINING	Mar-15	3/3/2015	$ 116.64	384346505	LODGING-YOUTH TOUR INTERVIEWS	3092	CC TRAVEL/TRAINING	10591	Accounts Payable	216094	Invoice	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 58.32	$ 58.32
1	910.11	YOUTH TOURS	3 - TRAVEL & TRAINING	Mar-15	3/3/2015	$ 116.64	384346506	LODGING-YOUTH TOUR	3092	CC TRAVEL/TRAINING	10592	Accounts Payable	216094	Invoice	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 58.32	$ 58.32
1	910.11	YOUTH TOURS	3 - TRAVEL & TRAINING	Mar-15	3/3/2015	$ 116.64	384346507	LODGING - YOUTH TOUR	3092	CC TRAVEL/TRAINING	10593	Accounts Payable	216094	Invoice	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 58.32	$ 58.32
1	910.11	YOUTH TOURS	3 - TRAVEL & TRAINING	Mar-15	3/3/2015	$ 116.64	384346508	LODGING-YOUTH TOUR	3092	CC TRAVEL/TRAINING	10594	Accounts Payable	216094	Invoice	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 58.32	$ 58.32
1	910.11	YOUTH TOURS	15 - MISCELLANEOUS	Mar-15	3/1/2015	$ 7.61	593093	SNACKS FOR YOUTH TOUR	3096	CC DILLONS	10775	Accounts Payable	217363	Invoice	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 3.81	$ 3.80
1	910.11	YOUTH TOURS	15 - MISCELLANEOUS	Mar-15	3/4/2015	$ 41.38	329329	JUDGES MEALS	3091	CC MEALS	10762	Accounts Payable	217363	Invoice	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 20.69	$ 20.69
1	910.11	YOUTH TOURS	15 - MISCELLANEOUS	Mar-15	3/4/2015	$ 3.47	161942	PURIFIED WATER-SPECO YOUTH TOUR	3093	CC MISCELLANEOUS	10771	Accounts Payable	217363	Invoice	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 1.74	$ 1.73
1	910.11	YOUTH TOURS	15 - MISCELLANEOUS	Mar-15	3/4/2015	$ 19.66	3374	SNACKS-4	3093	CC MISCELLANEOUS	10774	Accounts Payable	217363	Invoice	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 9.83	$ 9.83
1	910.11	YOUTH TOURS	17 - MEALS	Mar-15	3/2/2015	$ 12.52	03022015-8826	YOUTH TOUR-ML INTERVIEW LUNCH	3091	CC MEALS	10756	Accounts Payable	217363	Invoice	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 6.26	$ 6.26
1	910.11	YOUTH TOURS	17 - MEALS	Mar-15	3/5/2015	$ 83.82	39937634	4 MEALS-YOUTH TOUR INTERVIEWS	3091	CC MEALS	10757	Accounts Payable	217363	Invoice	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 41.91	$ 41.91

Southern Pioneer Electric Company Dues, Donations, Charitable Contributions, Promotional Advertising, Penalties and Fines, and Entertainment Expense - 2015

Div	Account	Account Desc	Activity	Period	Date	Amt	Invoice	Reference	Vendor	Vendor Name	Last Check	Module	Journal	Journal Activity	Form 7 Line No.	Classification	Exclusion %	EXCLUDED DOLLARS	INCLUDED DOLLARS
1	910.11	YOUTH TOURS	17 - MEALS	Mar-15	3/2/2015	$ 31.28	252991-2	YOUTH TOUR INTERVIEWS MEAL	3091	CC MEALS	10832	Accounts Payable	217501	Invoice	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 15.64	$ 15.64
1	910.11	YOUTH TOURS	15 - MISCELLANEOUS	Mar-15	3/5/2015	$ 2.58	20150407154026	REFRESHMENT YOUTH TOUR	3091	CC MEALS	10937	Accounts Payable	217726	Invoice	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 1.29	$ 1.29
1	910.11	YOUTH TOURS	15 - MISCELLANEOUS	Mar-15	3/5/2015	$ 17.03	20150407153934	YOUTH TOUR BALLOONS	3093	CC MISCELLANEOUS	10938	Accounts Payable	217726	Invoice	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 8.52	$ 8.51
1	910.11	YOUTH TOURS	15 - MISCELLANEOUS	Mar-15	3/5/2015	$ 31.27	985736	YOUTH TOUR SUPPLIES	3093	CC MISCELLANEOUS	10939	Accounts Payable	217726	Invoice	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 15.64	$ 15.63
1	910.11	YOUTH TOURS	15 - MISCELLANEOUS	Mar-15	3/13/2015	$ 54.95	46612000001	YOUTH TOUR JUDGES GIFT	3093	CC MISCELLANEOUS	10951	Accounts Payable	217726	Invoice	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 27.48	$ 27.47
1	910.11	YOUTH TOURS	17 - MEALS	Mar-15	3/5/2015	$ 11.78	20150407153707	MEAL YOUTH TOUR	3091	CC MEALS	10936	Accounts Payable	217726	Invoice	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 5.89	$ 5.89
1	910.11	YOUTH TOURS	2 - LABOR(Prev LABOR & TRANSPORTATION)	Mar-15	3/31/2015	$ 4,388.52		LABOR DISTRIBUTION - PEC EE			0	Payroll/Labor	217734	Period-End Labor	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 2,194.26	$ 2,194.26
1	910.11	YOUTH TOURS	2 - LABOR(Prev LABOR & TRANSPORTATION)	Mar-15	3/31/2015	$ 79.79		PEC HOURS ONLY PTO SPREAD			0	Payroll/Labor	217737	Secondary Distribution	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 39.90	$ 39.89
1	910.11	YOUTH TOURS	2 - LABOR(Prev LABOR & TRANSPORTATION)	Mar-15	3/31/2015	$ 253.60		Vehicle Transaction			0	Fleet Management	217924	Period-End	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 126.80	$ 126.80
1	910.11	YOUTH TOURS	15 - MISCELLANEOUS	Jun-15	6/9/2015	$ 7.59	435221	YOUTH TOUR SNACKS	3093	CC MISCELLANEOUS	11816	Accounts Payable	222499	Invoice	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 3.80	$ 3.79
1	910.11	YOUTH TOURS	15 - MISCELLANEOUS	Jun-15	6/12/2015	$ 1.94	584697	YOUTH TOUR SNACKS	3093	CC MISCELLANEOUS	11817	Accounts Payable	222499	Invoice	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 0.97	$ 0.97
1	910.11	YOUTH TOURS	17 - MEALS	Jun-15	6/12/2015	$ 17.71	145937	YOUTH TOUR - MEAL	3091	CC MEALS	11812	Accounts Payable	222499	Invoice	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 8.86	$ 8.85
1	910.11	YOUTH TOURS	17 - MEALS	Jun-15	6/18/2015	$ 18.91	638115	YOUTH TOUR - MEAL	3091	CC MEALS	11830	Accounts Payable	222499	Invoice	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 9.46	$ 9.45
1	910.11	YOUTH TOURS	17 - MEALS	Jun-15	6/11/2015	$ 57.18	167744	YOUTH TOUR TRAVEL-MEALS	3091	CC MEALS	11889	Accounts Payable	222643	Invoice	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 28.59	$ 28.59
1	910.11	YOUTH TOURS	17 - MEALS	Jun-15	6/25/2015	$ 30.67	130479	YOUTH TOUR-DC BANQUET DINNER	166	KANSAS ELECTRIC COOPERATIVES, INC.	1015797	Accounts Payable	222643	Invoice	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 15.34	$ 15.33
1	910.11	YOUTH TOURS	15 - MISCELLANEOUS	Jun-15	6/18/2015	$ 4,400.00	130441	FINAL BILLING-WASHINGTON TOUR	166	KANSAS ELECTRIC COOPERATIVES, INC.	1015797	Accounts Payable	222864	Invoice	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 2,200.00	$ 2,200.00
1	910.11	YOUTH TOURS	17 - MEALS	Jun-15	6/18/2015	$ 4.69	129614	MEAL-YOUTH TOURS	3091	CC MEALS	11963	Accounts Payable	222864	Invoice	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 2.35	$ 2.34
1	910.11	YOUTH TOURS	17 - MEALS	Jun-15	6/18/2015	$ 33.10	AP454984	YOUTH TOUR MEALS	3091	CC MEALS	11982	Accounts Payable	222864	Invoice	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 16.55	$ 16.55
1	910.11	YOUTH TOURS	3 - TRAVEL & TRAINING	Jun-15	6/11/2015	$ 6.25	20150611-3092	TURNPIKE CHARGE-YOUTH TOUR DELEGATES	3092	CC TRAVEL/TRAINING	11983	Accounts Payable	222864	Invoice	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 3.13	$ 3.12
1	910.11	YOUTH TOURS	3 - TRAVEL & TRAINING	Jun-15	6/11/2015	$ 74.69	6294946401	YOUTH TOUR EXPENSE-LODGING	3092	CC TRAVEL/TRAINING	11989	Accounts Payable	222864	Invoice	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 37.35	$ 37.34
1	910.11	YOUTH TOURS	3 - TRAVEL & TRAINING	Jun-15	6/11/2015	$ 74.69	6294949201	YOUTH TOUR EXPENSE-LODGING	3092	CC TRAVEL/TRAINING	11990	Accounts Payable	222864	Invoice	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 37.35	$ 37.34
1	910.11	YOUTH TOURS	3 - TRAVEL & TRAINING	Jun-15	6/12/2015	$ 3.12	20150612-3092	TURNPIKE CHARGE-YOUTH TOUR	3092	CC TRAVEL/TRAINING	11984	Accounts Payable	222864	Invoice	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 1.56	$ 1.56
1	910.11	YOUTH TOURS	3 - TRAVEL & TRAINING	Jun-15	6/18/2015	$ 74.69	6294949201B	YOUTH TOUR EXPENSE-LODGING	3092	CC TRAVEL/TRAINING	11992	Accounts Payable	222864	Invoice	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 37.35	$ 37.34
1	910.11	YOUTH TOURS	3 - TRAVEL & TRAINING	Jun-15	6/18/2015	$ 75.24	6294957901	LODGING-YOUTH TOUR	3092	CC TRAVEL/TRAINING	11993	Accounts Payable	222864	Invoice	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 37.62	$ 37.62
1	910.11	YOUTH TOURS	3 - TRAVEL & TRAINING	Jun-15	6/18/2015	$ 74.69	6294959201	YOUTH TOUR EXPENSE-LODGING	3092	CC TRAVEL/TRAINING	11994	Accounts Payable	222864	Invoice	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 37.35	$ 37.34
1	910.11	YOUTH TOURS	3 - TRAVEL & TRAINING	Jun-15	6/18/2015	$ 74.69	6294960801	YOUTH TOUR EXPENSE-LODGING	3092	CC TRAVEL/TRAINING	11995	Accounts Payable	222864	Invoice	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 37.35	$ 37.34
1	910.11	YOUTH TOURS	15 - MISCELLANEOUS	Jun-15	6/19/2015	$ 9.50	717928	SNACKS-YOUTH TOUR STOP	3093	CC MISCELLANEOUS	12003	Accounts Payable	223032	Invoice	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 4.75	$ 4.75
1	910.11	YOUTH TOURS	15 - MISCELLANEOUS	Jun-15	6/18/2015	$ 1.35	544033	WATER FOR DRIVERS-YOUTH TOUR	3093	CC MISCELLANEOUS	12001	Accounts Payable	223032	Invoice	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 0.68	$ 0.67
1	910.11	YOUTH TOURS	17 - MEALS	Jun-15	6/18/2015	$ 25.50	976570	CARD & PLAY TIME-YOUTH TOUR	3093	CC MISCELLANEOUS	12007	Accounts Payable	223032	Invoice	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 12.75	$ 12.75
1	910.11	YOUTH TOURS	2 - LABOR(Prev LABOR & TRANSPORTATION)	Jun-15	6/30/2015	$ 771.70		LABOR DISTRIBUTION-SPEC EE			0	Payroll/Labor	223256	Period-End Labor	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 385.85	$ 385.85
1	910.11	YOUTH TOURS	2 - LABOR(Prev LABOR & TRANSPORTATION)	Jun-15	6/30/2015	$ 50.68		SPEC HOURS ONLY PTO SPREAD			0	Payroll/Labor	223257	Secondary Distribution	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 25.34	$ 25.34
1	910.11	YOUTH TOURS	15 - MISCELLANEOUS	Jul-15	7/11/2015	$ 8.88	570257	YOUTH TOUR SNACKS	3093	CC MISCELLANEOUS	12185	Accounts Payable	224479	Invoice	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 4.44	$ 4.44
1	910.11	YOUTH TOURS	17 - MEALS	Jul-15	7/11/2015	$ 22.81	759762	YOUTH TOUR MEAL	3091	CC MEALS	12177	Accounts Payable	224479	Invoice	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 11.41	$ 11.40
1	910.11	YOUTH TOURS	17 - MEALS	Jul-15	7/1/2015	$ 42.10	20150701-3091	YOUTH TOUR MEAL	3091	CC MEALS	12263	Accounts Payable	224923	Invoice	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 21.05	$ 21.05
1	910.11	YOUTH TOURS	3 - TRAVEL & TRAINING	Jul-15	7/24/2015	$ 41.40	20150724-3426	REIMBURSE MILEAGE-PICK UP YOUTH TOUR KID	3426	HERNANDEZ, SALENA R	1016139	Accounts Payable	225025	Invoice	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 20.70	$ 20.70
1	910.11	YOUTH TOURS	15 - MISCELLANEOUS	Jul-15	7/31/2015	$ 1,800.00	130682	FINAL INSTALL-COOP YOUTH LEADERSHIP CAMP	166	KANSAS ELECTRIC COOPERATIVES, INC.	1016144	Accounts Payable	225069	Invoice	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 900.00	$ 900.00
1	910.11	YOUTH TOURS	2 - LABOR(Prev LABOR & TRANSPORTATION)	Jul-15	7/31/2015	$ 1,077.44		LABOR DISTRIBUTION-SPEC EE			0	Payroll/Labor	225349	Period-End Labor	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 538.72	$ 538.72
1	910.11	YOUTH TOURS	2 - LABOR(Prev LABOR & TRANSPORTATION)	Jul-15	7/31/2015	$ 52.40		SPEC HOURS ONLY PTO SPREAD			0	Payroll/Labor	225359	Secondary Distribution	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 26.20	$ 26.20
1	910.11	YOUTH TOURS	15 - MISCELLANEOUS	Jul-15	7/11/2015	$ 11.53	20150711-8826	SNACK FOR YOUTH TOUR KIDS	3093	CC MISCELLANEOUS	12352	Accounts Payable	225438	Invoice	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 5.77	$ 5.76
1	910.11	YOUTH TOURS	17 - MEALS	Jul-15	7/10/2015	$ 20.60	20150715-8826B	DINNER-YOUTH TOUR	3091	CC MEALS	12406	Accounts Payable	225519	Invoice	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 10.30	$ 10.30
1	910.11	YOUTH TOURS	17 - MEALS	Jul-15	7/17/2015	$ 20.27	20150717-8826	MEAL-YOUTH TOUR TRIP	3091	CC MEALS	12407	Accounts Payable	225519	Invoice	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 10.14	$ 10.13
1	910.11	YOUTH TOURS	2 - LABOR(Prev LABOR & TRANSPORTATION)	Jul-15	7/31/2015	$ 302.70		Vehicle Transaction			0	Fleet Management	225740	Period-End	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 151.35	$ 151.35
1	910.11	YOUTH TOURS	17 - MEALS	Nov-15	11/12/2015	$ 16.28	243331	MEAL - YOUTH TOUR	3091	CC MEALS	13542	Accounts Payable	232700	Invoice	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 8.14	$ 8.14

Southern Pioneer Electric Company Dues, Donations, Charitable Contributions, Promotional Advertising, Penalties and Fines, and Entertainment Expense - 2015

Div	Account	Account Desc	Activity	Period	Date	Amt	Invoice	Reference	Vendor	Vendor Name	Last Check	Module	Journal	Journal Activity	Form 7 Line No.	Classification	Exclusion %	EXCLUDED DOLLARS	INCLUDED DOLLARS
1	910.11	YOUTH TOURS	17 - MEALS	Nov-15	11/19/2015	$ 8.25	323001	MEAL- YOUTH TOUR	3091	CC MEALS	13546	Accounts Payable	232700	Invoice	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 4.13	$ 4.12
1	910.11	YOUTH TOURS	2 - LABOR(Prev LABOR & TRANSPORTATION)	Nov-15	11/30/2015	$ 338.85		LABOR DISTRIBUTION-SPEC EE			0	Payroll/Labor	232830	Period-End Labor	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 169.43	$ 169.42
1	910.11	YOUTH TOURS	25 - LABOR OVERHEAD (Benefit, PTO, Tax)	Nov-15	11/30/2015	$ 121.13		LABOR OVERHEAD			0	Payroll/Labor	232830	Period-End Labor	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 60.57	$ 60.56
1	910.11	YOUTH TOURS	2 - LABOR(Prev LABOR & TRANSPORTATION)	Nov-15	11/30/2015	$ 6.03		SPEC HOURS ONLY PTO SPREAD			0	Payroll/Labor	232831	Secondary Distribution	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 3.02	$ 3.01
1	910.11	YOUTH TOURS	26 - FLEET MANAGEMENT/TRANSPORTATION	Nov-15	11/30/2015	$ 57.91		VEHICLE/FLEET DISTRIBUTION			0	Fleet Management	232949	Period-End	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 28.96	$ 28.95
1	910.11	YOUTH TOURS	3 - TRAVEL & TRAINING	Dec-15	12/1/2015	$ 214.47	201512-3125	YOUTH TOUR - CUNNINGHAM,COLDWATER,PRATT	3125	MOLSTAD, ANNA ELYSE	4445	Accounts Payable	233212	Invoice	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 107.24	$ 107.23
1	910.11	YOUTH TOURS	17 - MEALS	Dec-15	12/3/2015	$ 11.97	175993	YT - MEAL	3091	CC MEALS	13835	Accounts Payable	234349	Invoice	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 5.99	$ 5.98
1	910.11	YOUTH TOURS	17 - MEALS	Dec-15	12/3/2015	$ 4.73	3935987	YT - MEAL	3091	CC MEALS	13838	Accounts Payable	234349	Invoice	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 2.37	$ 2.36
1	910.11	YOUTH TOURS	17 - MEALS	Dec-15	12/4/2015	$ 14.62	538842	YT - MEAL	3091	CC MEALS	13839	Accounts Payable	234349	Invoice	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 7.31	$ 7.31
1	910.11	YOUTH TOURS	2 - LABOR(Prev LABOR & TRANSPORTATION)	Dec-15	12/31/2015	$ 459.63		LABOR DISTRIBUTION-SPEC EE			0	Payroll/Labor	235740	Period-End Labor	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 229.82	$ 229.81
1	910.11	YOUTH TOURS	25 - LABOR OVERHEAD (Benefit, PTO, Tax)	Dec-15	12/31/2015	$ 127.78		LABOR OVERHEAD			0	Payroll/Labor	235740	Period-End Labor	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 63.89	$ 63.89
1	910.11	YOUTH TOURS	2 - LABOR(Prev LABOR & TRANSPORTATION)	Dec-15	12/31/2015	$ 31.22		SPEC HOURS ONLY PTO SPREAD			0	Payroll/Labor	235746	Secondary Distribution	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 15.61	$ 15.61
1	910.11	YOUTH TOURS	26 - FLEET MANAGEMENT/TRANSPORTATION	Dec-15	12/31/2015	$ 127.62		VEHICLE/FLEET DISTRIBUTION			0	Fleet Management	235880	Period-End	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 63.81	$ 63.81
1	910.12	SCHOLARSHIP EXPENSE (OTHER THAN AWARDS)	15 - MISCELLANEOUS	Mar-15	3/1/2015	$ 50.00		ENERGY CREDIT - SCHOLARSHIP			0	General Ledger	228152	Journal Entry	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 25.00	$ 25.00
1	910.12	SCHOLARSHIP EXPENSE (OTHER THAN AWARDS)	15 - MISCELLANEOUS	Mar-15	3/1/2015	$ 50.00		ENERGY CREDIT - SCHOLARSHIP			0	General Ledger	228152	Journal Entry	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 25.00	$ 25.00
1	910.12	SCHOLARSHIP EXPENSE (OTHER THAN AWARDS)	15 - MISCELLANEOUS	Mar-15	3/1/2015	$ 50.00		ENERGY CREDIT - SCHOLARSHIP			0	General Ledger	228152	Journal Entry	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 25.00	$ 25.00
1	910.12	SCHOLARSHIP EXPENSE (OTHER THAN AWARDS)	15 - MISCELLANEOUS	Mar-15	3/1/2015	$ 50.00		ENERGY CREDIT - SCHOLARSHIP			0	General Ledger	228152	Journal Entry	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 25.00	$ 25.00
1	910.12	SCHOLARSHIP EXPENSE (OTHER THAN AWARDS)	15 - MISCELLANEOUS	Mar-15	3/29/2015	$ 10.63	879563	SCHOLARSHIP INTERVIEW SNACKS	3096	CC DILLONS	10876	General Ledger	228158	Journal Entry	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 5.32	$ 5.31
1	910.12	SCHOLARSHIP EXPENSE (OTHER THAN AWARDS)	15 - MISCELLANEOUS	Mar-15	3/30/2015	$ 46.38	321475	CRACKERS, CHIPS, POP-SCHOLARSHIP JUDGES	3096	CC DILLONS	10877	General Ledger	228158	Journal Entry	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 23.19	$ 23.19
1	910.12	SCHOLARSHIP EXPENSE (OTHER THAN AWARDS)	15 - MISCELLANEOUS	Mar-15	3/30/2015	$ 43.56	490033	SANDWICHES-SCHOLARSHIP JUDGES	3091	CC MEALS	10859	General Ledger	228158	Journal Entry	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 21.78	$ 21.78
1	910.12	SCHOLARSHIP EXPENSE (OTHER THAN AWARDS)	2 - LABOR(Prev LABOR & TRANSPORTATION)	Mar-15	3/31/2015	$ 1,398.77		LABOR DISTRIBUTION - PEC EE			0	General Ledger	228164	Journal Entry	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 699.39	$ 699.38
1	910.12	SCHOLARSHIP EXPENSE (OTHER THAN AWARDS)	2 - LABOR(Prev LABOR & TRANSPORTATION)	Mar-15	3/31/2015	$ 63.09		PEC HOURS ONLY PTO SPREAD			0	General Ledger	228164	Journal Entry	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 31.55	$ 31.54
1	910.12	SCHOLARSHIP EXPENSE (OTHER THAN AWARDS)	2 - LABOR(Prev LABOR & TRANSPORTATION)	Mar-15	3/31/2015	$ 68.03		Vehicle Transaction			0	General Ledger	228164	Journal Entry	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 34.02	$ 34.01
1	910.12	SCHOLARSHIP EXPENSE (OTHER THAN AWARDS)	15 - MISCELLANEOUS	Apr-15	4/1/2015	$ (46.38)	321475	CRACKERS, CHIPS, POP - SCHOLARSHIP SNACK	3096	CC DILLONS	10877	General Ledger	228171	Journal Entry	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ (23.19)	$ (23.19)
1	910.12	SCHOLARSHIP EXPENSE (OTHER THAN AWARDS)	15 - MISCELLANEOUS	Apr-15	4/1/2015	$ 46.28	321475	CRACKERS, CHIPS, POP - SCHOLARSHIP SNACK	3096	CC DILLONS	11339	General Ledger	228171	Journal Entry	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 23.14	$ 23.14
1	910.12	SCHOLARSHIP EXPENSE (OTHER THAN AWARDS)	15 - MISCELLANEOUS	Apr-15	4/1/2015	$ 16.25	310000	SCHOLARSHIP SNACK	3093	CC MISCELLANEOUS	11332	General Ledger	228171	Journal Entry	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 8.13	$ 8.12
1	910.12	SCHOLARSHIP EXPENSE (OTHER THAN AWARDS)	17 - MEALS	Apr-15	4/2/2015	$ 7.86	20150402-8826	LUNCH IN ML-SCHOLARSHIP	3091	CC MEALS	11340	General Ledger	228171	Journal Entry	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 3.93	$ 3.93
1	910.12	SCHOLARSHIP EXPENSE (OTHER THAN AWARDS)	17 - MEALS	Apr-15	4/2/2015	$ 31.28	702617	SCHOLARSHIP INTERVIEW MEAL	3093	CC MISCELLANEOUS	10981	General Ledger	228171	Journal Entry	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 15.64	$ 15.64
1	910.12	SCHOLARSHIP EXPENSE (OTHER THAN AWARDS)	17 - MEALS	Apr-15	4/2/2015	$ 14.44	927291	SCHOLARSHIP INTERVIEW MEAL	3093	CC MISCELLANEOUS	10982	General Ledger	228171	Journal Entry	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 7.22	$ 7.22
1	910.12	SCHOLARSHIP EXPENSE (OTHER THAN AWARDS)	17 - MEALS	Apr-15	4/23/2015	$ 27.00	685	2 MEALS ADADEMIC BANQUET	1790	LIBERAL AREA CHAMBER OF COMMER	1015285	General Ledger	228171	Journal Entry	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 13.50	$ 13.50
1	910.12	SCHOLARSHIP EXPENSE (OTHER THAN AWARDS)	2 - LABOR(Prev LABOR & TRANSPORTATION)	Apr-15	4/30/2015	$ 1,532.41		LABOR DISTRIBUTION - PEC EE			0	General Ledger	228171	Journal Entry	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 766.21	$ 766.20
1	910.12	SCHOLARSHIP EXPENSE (OTHER THAN AWARDS)	2 - LABOR(Prev LABOR & TRANSPORTATION)	Apr-15	4/30/2015	$ 875.67		LABOR DISTRIBUTION - SPEC EE			0	General Ledger	228171	Journal Entry	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 437.84	$ 437.83
1	910.12	SCHOLARSHIP EXPENSE (OTHER THAN AWARDS)	2 - LABOR(Prev LABOR & TRANSPORTATION)	Apr-15	4/30/2015	$ 51.25		SPEC HOURS ONLY PTO SPREAD			0	General Ledger	228171	Journal Entry	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 25.63	$ 25.62
1	910.12	SCHOLARSHIP EXPENSE (OTHER THAN AWARDS)	2 - LABOR(Prev LABOR & TRANSPORTATION)	Apr-15	4/30/2015	$ 352.78		Vehicle Transaction			0	General Ledger	228171	Journal Entry	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 176.39	$ 176.39
1	910.12	SCHOLARSHIP EXPENSE (OTHER THAN AWARDS)	3 - TRAVEL & TRAINING	Apr-15	4/3/2015	$ 116.64	387802237	LODGING - SCHOLARSHIP INTERVIEWS	3092	CC TRAVEL/TRAINING	10999	General Ledger	228171	Journal Entry	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 58.32	$ 58.32
1	910.12	SCHOLARSHIP EXPENSE (OTHER THAN AWARDS)	3 - TRAVEL & TRAINING	Apr-15	4/3/2015	$ 116.64	387802239	LODGING - SCHOLARSHIP INTERVIEWS	3092	CC TRAVEL/TRAINING	11000	General Ledger	228171	Journal Entry	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 58.32	$ 58.32
1	910.12	SCHOLARSHIP EXPENSE (OTHER THAN AWARDS)	3 - TRAVEL & TRAINING	Apr-15	4/3/2015	$ 116.64	387802240	LODGING - SCHOLARSHIP INTERVIEWS	3092	CC TRAVEL/TRAINING	11001	General Ledger	228171	Journal Entry	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 58.32	$ 58.32
1	910.12	SCHOLARSHIP EXPENSE (OTHER THAN AWARDS)	2 - LABOR(Prev LABOR & TRANSPORTATION)	Jun-15	6/30/2015	$ 800.64		LABOR DISTRIBUTION - SPEC EE			0	General Ledger	228172	Journal Entry	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 400.32	$ 400.32
1	910.12	SCHOLARSHIP EXPENSE (OTHER THAN AWARDS)	2 - LABOR(Prev LABOR & TRANSPORTATION)	Jun-15	6/30/2015	$ 52.58		SPEC HOURS ONLY PTO SPREAD			0	General Ledger	228172	Journal Entry	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 26.29	$ 26.29
1	910.12	SCHOLARSHIP EXPENSE (OTHER THAN AWARDS)	2 - LABOR(Prev LABOR & TRANSPORTATION)	Jun-15	6/30/2015	$ 36.16		Vehicle Transaction			0	General Ledger	228172	Journal Entry	9-Customer Service and Informational Expense	Donations (including labor)	50%	$ 18.08	$ 18.08
1	912	DEMONSTRATION & SELLING (PROMOTIONAL EXP	15 - MISCELLANEOUS	Jun-15	6/3/2015	$ 349.22	10424771	PEC & SPEC FAIR PARADE CANDY	3093	CC MISCELLANEOUS	11585	Accounts Payable	221435	Invoice	10-Sales Expense	Promotional Items	100%	$ 349.22	$ -

Southern Pioneer Electric Company Dues, Donations, Charitable Contributions, Promotional Advertising, Penalties and Fines, and Entertainment Expense - 2015

Div	Account	Account Desc	Activity	Period	Date	Amt	Invoice	Reference	Vendor	Vendor Name	Last Check	Module	Journal	Journal Activity	Form 7 Line No.	Classification	Exclusion %	EXCLUDED DOLLARS	INCLUDED DOLLARS
1	912	DEMONSTRATION & SELLING (PROMOTIONAL EXP	102 - PROMOTIONAL ITEMS	Jun-15	6/1/2015	$ 1,475.83	10530209	5000-GIVE AWAY PENS	3093	CC MISCELLANEOUS	12112	Accounts Payable	223370	Invoice	10-Sales Expense	Promotional Items	100%	$ 1,475.83	$ -
1	912	DEMONSTRATION & SELLING (PROMOTIONAL EXP	15 - MISCELLANEOUS	Jul-15	7/7/2015	$ 21.72	127113	WATER TOYS FOR POOL BASH	3093	CC MISCELLANEOUS	12162	Accounts Payable	224248	Invoice	10-Sales Expense	Promotional Items	100%	$ 21.72	$ -
1	912	DEMONSTRATION & SELLING (PROMOTIONAL EXP	15 - MISCELLANEOUS	Jul-15	7/21/2015	$ 118.50	20150721-1745	SPLASH BASH-79 SWIMMERS @ $1.50	1745	CITY OF PLAINS	1016007	Accounts Payable	224248	Invoice	10-Sales Expense	Promotional Items	100%	$ 118.50	$ -
1	912	DEMONSTRATION & SELLING (PROMOTIONAL EXP	15 - MISCELLANEOUS	Jul-15	7/21/2015	$ 101.00	20150721-3420	SPLASH BASH-PLAINS CONCESSION STAND REIM	3420	COUCH, STEPHANIE RAE	1016013	Accounts Payable	224248	Invoice	10-Sales Expense	Promotional Items	100%	$ 101.00	$ -
1	912	DEMONSTRATION & SELLING (PROMOTIONAL EXP	15 - MISCELLANEOUS	Jul-15	7/21/2015	$ 30.00	201507-1082	SPLASH BASH GAMES - CASH	3125	MOLSTAD, ANNA ELYSE	4002	Accounts Payable	224645	Invoice	10-Sales Expense	Promotional Items	100%	$ 30.00	$ -
1	912	DEMONSTRATION & SELLING (PROMOTIONAL EXP	17 - MEALS	Aug-15	8/1/2015	$ 49.60	684612	HASKELL COUNTY FAIR-MEAL	3091	CC MEALS	12269	Accounts Payable	224923	Invoice	10-Sales Expense	Promotional Items	100%	$ 49.60	$ -
1	912	DEMONSTRATION & SELLING (PROMOTIONAL EXP	15 - MISCELLANEOUS	Jul-15	7/23/2015	$ 7.98	359852	SNACKS-SPLASH BASH	3093	CC MISCELLANEOUS	12318	Accounts Payable	225025	Invoice	10-Sales Expense	Promotional Items	100%	$ 7.98	$ -
1	912	DEMONSTRATION & SELLING (PROMOTIONAL EXP	15 - MISCELLANEOUS	Jul-15	7/23/2015	$ 5.73	121415	SNACKS-SPLASH BASH	3091	CC MEALS	12326	Accounts Payable	225069	Invoice	10-Sales Expense	Promotional Items	100%	$ 5.73	$ -
1	912	DEMONSTRATION & SELLING (PROMOTIONAL EXP	102 - PROMOTIONAL ITEMS	Jul-15	7/1/2015	$ 736.51	10713586	250-POCKET SPORTPACK-SPLASH BASH	3093	CC MISCELLANEOUS	12347	Accounts Payable	225438	Invoice	10-Sales Expense	Promotional Items	100%	$ 736.51	$ -
1	912	DEMONSTRATION & SELLING (PROMOTIONAL EXP	15 - MISCELLANEOUS	Jul-15	7/6/2015	$ 29.10	20150706-8826	FLOATIES FOR SPLASH BASH-AMAZON	3093	CC MISCELLANEOUS	12350	Accounts Payable	225438	Invoice	10-Sales Expense	Promotional Items	100%	$ 29.10	$ -
1	912	DEMONSTRATION & SELLING (PROMOTIONAL EXP	15 - MISCELLANEOUS	Jul-15	7/16/2015	$ 10.46	519234	SPLASH BASH SNACKS	3093	CC MISCELLANEOUS	12353	Accounts Payable	225438	Invoice	10-Sales Expense	Promotional Items	100%	$ 10.46	$ -
1	912	DEMONSTRATION & SELLING (PROMOTIONAL EXP	102 - PROMOTIONAL ITEMS	Aug-15	8/4/2015	$ 1,062.00	105447	2000 SPEC OUTAGE MAGNETS	857	CONSOLIDATED PRINTING&STATIONARY CO, INC	1016200	Accounts Payable	225438	Invoice	10-Sales Expense	Public Service (Advertising and Other)	0%	$ -	$ 1,062.00
1	912	DEMONSTRATION & SELLING (PROMOTIONAL EXP	107 - SPONSORSHIP	Aug-15	8/6/2015	$ 1,530.00	20150814-0348	HEALTH FAIR 2015 SPONSORSHIP-2 BOOTHS	348	SOUTHWEST MEDICAL CENTER	1016235	Accounts Payable	225519	Invoice	10-Sales Expense	Donations (including labor)	50%	$ 765.00	$ 765.00
1	912	DEMONSTRATION & SELLING (PROMOTIONAL EXP	15 - MISCELLANEOUS	Jul-15	7/15/2015	$ 30.13	461376	SPLASH BASH TOYS, TEES	3095	CC WALMART	12401	Accounts Payable	225519	Invoice	10-Sales Expense	Promotional Items	100%	$ 30.13	$ -
1	912	DEMONSTRATION & SELLING (PROMOTIONAL EXP	17 - MEALS	Jul-15	7/16/2015	$ 43.64	560294	4-MEALS SPLASH BASH	3091	CC MEALS	12410	Accounts Payable	225519	Invoice	10-Sales Expense	Promotional Items	100%	$ 43.64	$ -
1	912	DEMONSTRATION & SELLING (PROMOTIONAL EXP	102 - PROMOTIONAL ITEMS	Aug-15	8/1/2015	$ 2.38		INVOICE 10713586 USE TAX ADJUSTMENT			0	General Ledger	226271	Journal Entry	10-Sales Expense	Promotional Items	100%	$ 2.38	$ -
1	912	DEMONSTRATION & SELLING (PROMOTIONAL EXP	15 - MISCELLANEOUS	Aug-15	8/21/2015	$ 33.04	374158	ICE FOR HAVILAND THRESHING DAYS	3093	CC MISCELLANEOUS	12539	Accounts Payable	226376	Invoice	10-Sales Expense	Promotional Items	100%	$ 33.04	$ -
1	912	DEMONSTRATION & SELLING (PROMOTIONAL EXP	3 - TRAVEL & TRAINING	Aug-15	8/21/2015	$ 156.98	20150821-1215	REIMB MILEAGE-HAVILAND THRESHING DAYS	1215	GORMAN, RAE	6634	Accounts Payable	226812	Invoice	10-Sales Expense	Promotional Items	100%	$ 156.98	$ -
1	912	DEMONSTRATION & SELLING (PROMOTIONAL EXP	1 - SUPPLIES(i.e. cleaning, office, etc.)	Aug-15	8/7/2015	$ 3.24	870312	BALLOONS FOR PHOTO CONTEST	3096	CC DILLONS	12677	Accounts Payable	227105	Invoice	10-Sales Expense	Promotional Items	100%	$ 3.24	$ -
1	912	DEMONSTRATION & SELLING (PROMOTIONAL EXP	17 - MEALS	Aug-15	8/1/2015	$ 37.19	536302	3 MEALS-KIOWA SPLASH BASH	3091	CC MEALS	12675	Accounts Payable	227105	Invoice	10-Sales Expense	Promotional Items	100%	$ 37.19	$ -
1	912	DEMONSTRATION & SELLING (PROMOTIONAL EXP	2 - LABOR(Prev LABOR & TRANSPORTATION)	Aug-15	8/31/2015	$ 504.03		LABOR DISTRIBUTION - PEC EE			0	Payroll/Labor	227174	Period-End Labor	10-Sales Expense	Promotional Items	100%	$ 504.03	$ -
1	912	DEMONSTRATION & SELLING (PROMOTIONAL EXP	2 - LABOR(Prev LABOR & TRANSPORTATION)	Aug-15	8/31/2015	$ 227.50		LABOR DISTRIBUTION-SPEC EE			0	Payroll/Labor	227174	Period-End Labor	10-Sales Expense	Promotional Items	100%	$ 227.50	$ -
1	912	DEMONSTRATION & SELLING (PROMOTIONAL EXP	2 - LABOR(Prev LABOR & TRANSPORTATION)	Aug-15	8/31/2015	$ 8.29		PEC HOURS ONLY PTO SPREAD			0	Payroll/Labor	227176	Secondary Distribution	10-Sales Expense	Promotional Items	100%	$ 8.29	$ -
1	912	DEMONSTRATION & SELLING (PROMOTIONAL EXP	15 - MISCELLANEOUS	Aug-15	8/1/2015	$ 7.29	895927	SPLASH BASH PRIZE	3095	CC WALMART	12685	Accounts Payable	227177	Invoice	10-Sales Expense	Promotional Items	100%	$ 7.29	$ -
1	912	DEMONSTRATION & SELLING (PROMOTIONAL EXP	17 - MEALS	Aug-15	8/21/2015	$ 35.45	400457	1 MEAL-HAVILAND THRESHING DAYS	3091	CC MEALS	12692	Accounts Payable	227250	Invoice	10-Sales Expense	Promotional Items	100%	$ 35.45	$ -
1	912	DEMONSTRATION & SELLING (PROMOTIONAL EXP	17 - MEALS	Aug-15	8/22/2015	$ 17.21	147244	1 MEAL-HAVILAND THRESHING DAYS	3091	CC MEALS	12690	Accounts Payable	227250	Invoice	10-Sales Expense	Promotional Items	100%	$ 17.21	$ -
1	912	DEMONSTRATION & SELLING (PROMOTIONAL EXP	3 - TRAVEL & TRAINING	Aug-15	8/21/2015	$ 115.14	53966	LODGING-HAVILAND THRESHING DAYS	3092	CC TRAVEL/TRAINING	12695	Accounts Payable	227250	Invoice	10-Sales Expense	Promotional Items	100%	$ 115.14	$ -
1	912	DEMONSTRATION & SELLING (PROMOTIONAL EXP	2 - LABOR(Prev LABOR & TRANSPORTATION)	Aug-15	8/31/2015	$ 38.39		Vehicle Transaction			0	Fleet Management	227369	Period-End	10-Sales Expense	Promotional Items	100%	$ 38.39	$ -
1	912	DEMONSTRATION & SELLING (PROMOTIONAL EXP	102 - PROMOTIONAL ITEMS	May-15	5/22/2015	$ 658.52	5036271ZZ	500-IMPRINTED TRANS-BLUE BASEBALL CLIPS	3093	CC MISCELLANEOUS	11541	General Ledger	228389	Journal Entry	10-Sales Expense	Promotional Items	100%	$ 658.52	$ -

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1	912	DEMONSTRATION & SELLING (PROMOTIONAL EXP	102 - PROMOTIONAL ITEMS	Jun-15	6/10/2015	$ 2,148.98	25857	SPECO BOTTLED WATER	78	Z BOTTLING CORP INC	1015662	General Ledger	228390	Journal Entry	10-Sales Expense	Promotional Items	100%	$ 2,148.98	$ -
1	912	DEMONSTRATION & SELLING (PROMOTIONAL EXP	15 - MISCELLANEOUS	Jun-15	6/12/2015	$ 845.60	201506-3125	REIMB-GROCERIES-BEE JAY BBQ	3125	MOLSTAD, ANNA ELYSE	3862	General Ledger	228391	Journal Entry	10-Sales Expense	Promotional Items	100%	$ 845.60	$ -
1	912	DEMONSTRATION & SELLING (PROMOTIONAL EXP	17 - MEALS	Sep-15	9/15/2015	$ 37.04	330512	2 MEALS-LIL BUCKET TO PEACE TREATY	3091	CC MEALS	12902	Accounts Payable	228622	Invoice	10-Sales Expense	Promotional Items	100%	$ 37.04	$ -
1	912	DEMONSTRATION & SELLING (PROMOTIONAL EXP	15 - MISCELLANEOUS	Oct-15	10/5/2015	$ 75.00		HEALTH FAIR ENERGY CREDIT			0	General Ledger	228853	Journal Entry	10-Sales Expense	Public Service (Advertising and Other)	0%	$ -	$ 75.00
1	912	DEMONSTRATION & SELLING (PROMOTIONAL EXP	102 - PROMOTIONAL ITEMS	Sep-15	9/24/2015	$ 755.61	75705	MAGLITES/BATTERIES	969	JF BEAVER ADVERTISING	118552	Accounts Payable	229005	Invoice	10-Sales Expense	Promotional Items	100%	$ 755.61	$ -
1	912	DEMONSTRATION & SELLING (PROMOTIONAL EXP	15 - MISCELLANEOUS	Oct-15	10/1/2015	$ 59.50	201510-3006	PEACE TREATY DONATION-ICE	3006	BLACK DIAMOND EXPRESS LLC	1016688	Accounts Payable	229048	Invoice	10-Sales Expense	Promotional Items	100%	$ 59.50	$ -
1	912	DEMONSTRATION & SELLING (PROMOTIONAL EXP	1 - SUPPLIES(i.e. cleaning, office, etc.)	Sep-15	9/1/2015	$ 853.14	10448639	CANDY FOR PEACE TREATY PARADE	3093	CC MISCELLANEOUS	13060	Accounts Payable	229175	Invoice	10-Sales Expense	Promotional Items	100%	$ 853.14	$ -
1	912	DEMONSTRATION & SELLING (PROMOTIONAL EXP	15 - MISCELLANEOUS	Oct-15	10/3/2015	$ 82.77	342909	HAVILAND PARADE&HALLOWEEN CANDY	3095	CC WALMART	13088	Accounts Payable	229474	Invoice	10-Sales Expense	Promotional Items	100%	$ 82.77	$ -
1	912	DEMONSTRATION & SELLING (PROMOTIONAL EXP	15 - MISCELLANEOUS	Oct-15	10/9/2015	$ 22.35	372123	TABLE CLOTHES-HEALTH FAIR	3093	CC MISCELLANEOUS	13230	Accounts Payable	230785	Invoice	10-Sales Expense	Public Service (Advertising and Other)	0%	$ -	$ 22.35
1	912	DEMONSTRATION & SELLING (PROMOTIONAL EXP	15 - MISCELLANEOUS	Oct-15	10/1/2015	$ 162.75	10457048	CANDY-PEACE TREATY PARADE	3093	CC MISCELLANEOUS	13338	Accounts Payable	231270	Invoice	10-Sales Expense	Promotional Items	100%	$ 162.75	$ -
1	912	DEMONSTRATION & SELLING (PROMOTIONAL EXP	15 - MISCELLANEOUS	Nov-15	11/10/2015	$ 984.82	167277	2196-JOB FLIERS, 2-CAREER FAIR PLOTTER	851	SOUTHERN OFFICE SUPPLY, INC.	1017063	Accounts Payable	231455	Invoice	10-Sales Expense	Public Service (Advertising and Other)	0%	$ -	$ 984.82
1	912	DEMONSTRATION & SELLING (PROMOTIONAL EXP	2 - LABOR(Prev LABOR & TRANSPORTATION)	Oct-15	10/31/2015	$ 35.05		LABOR DISTRIBUTION - PEC EE			0	Payroll/Labor	231506	Period-End Labor	10-Sales Expense	Promotional Items	100%	$ 35.05	$ -
1	912	DEMONSTRATION & SELLING (PROMOTIONAL EXP	25 - LABOR OVERHEAD (Benefit, PTO, Tax)	Oct-15	10/31/2015	$ 9.38		LABOR OVERHEAD			0	Payroll/Labor	231506	Period-End Labor	10-Sales Expense	Promotional Items	100%	$ 9.38	$ -
1	912	DEMONSTRATION & SELLING (PROMOTIONAL EXP	15 - MISCELLANEOUS	Nov-15	11/1/2015	$ 40.41	166164	WHATS POPPIN LABELS-SUBLETTE FALL FEST	851	SOUTHERN OFFICE SUPPLY, INC.	1017063	Accounts Payable	231592	Invoice	10-Sales Expense	Promotional Items	100%	$ 40.41	$ -
1	912	DEMONSTRATION & SELLING (PROMOTIONAL EXP	15 - MISCELLANEOUS	Nov-15	11/1/2015	$ 181.66	30002	POPCORN FOR FALL FEST	3093	CC MISCELLANEOUS	13564	Accounts Payable	232700	Invoice	10-Sales Expense	Promotional Items	100%	$ 181.66	$ -
1	912	DEMONSTRATION & SELLING (PROMOTIONAL EXP	15 - MISCELLANEOUS	Nov-15	11/1/2015	$ 21.67	5651591-036973	POPCORN BAGS - SUBLETTE FALL FEST	3095	CC WALMART	13528	Accounts Payable	232700	Invoice	10-Sales Expense	Promotional Items	100%	$ 21.67	$ -
1	912	DEMONSTRATION & SELLING (PROMOTIONAL EXP	17 - MEALS	Nov-15	11/5/2015	$ 11.70	286493	MEAL-SUBLETTE FALL FEST	3091	CC MEALS	13533	Accounts Payable	232700	Invoice	10-Sales Expense	Promotional Items	100%	$ 11.70	$ -
1	912	DEMONSTRATION & SELLING (PROMOTIONAL EXP	15 - MISCELLANEOUS	Nov-15	11/4/2015	$ 62.64	108624	CANDY AND POPCORN - FALL FEST/CAREER FAI	3096	CC DILLONS	13532	Accounts Payable	232700	Invoice	10-Sales Expense	Public Service (Advertising and Other)	0%	$ -	$ 62.64
1	912	DEMONSTRATION & SELLING (PROMOTIONAL EXP	15 - MISCELLANEOUS	Nov-15	11/11/2015	$ 5.46	492423	CAREER FAIR SUPPLIES	3093	CC MISCELLANEOUS	13539	Accounts Payable	232700	Invoice	10-Sales Expense	Public Service (Advertising and Other)	0%	$ -	$ 5.46
1	912	DEMONSTRATION & SELLING (PROMOTIONAL EXP	15 - MISCELLANEOUS	Nov-15	11/11/2015	$ 80.22	741620	CAREER FAIR SUPPLIES	3095	CC WALMART	13540	Accounts Payable	232700	Invoice	10-Sales Expense	Public Service (Advertising and Other)	0%	$ -	$ 80.22
1	912	DEMONSTRATION & SELLING (PROMOTIONAL EXP	15 - MISCELLANEOUS	Nov-15	11/18/2015	$ (29.71)	SC010787	CAREER FAIR CANDY RETURN	3095	CC WALMART	13545	Accounts Payable	232700	Invoice	10-Sales Expense	Public Service (Advertising and Other)	0%	$ -	$ (29.71)
1	912	DEMONSTRATION & SELLING (PROMOTIONAL EXP	17 - MEALS	Nov-15	11/12/2015	$ 6.51	127318	CAREER FAIR - MEAL	3091	CC MEALS	13541	Accounts Payable	232700	Invoice	10-Sales Expense	Public Service (Advertising and Other)	0%	$ -	$ 6.51
1	912	DEMONSTRATION & SELLING (PROMOTIONAL EXP	3 - TRAVEL & TRAINING	Nov-15	11/16/2015	$ 116.99	430349700	CAREER FAIR - LODGING PRATT	3092	CC TRAVEL/TRAINING	13543	Accounts Payable	232700	Invoice	10-Sales Expense	Public Service (Advertising and Other)	0%	$ -	$ 116.99
1	912	DEMONSTRATION & SELLING (PROMOTIONAL EXP	2 - LABOR(Prev LABOR & TRANSPORTATION)	Nov-15	11/30/2015	$ 173.49		LABOR DISTRIBUTION - PEC EE			0	Payroll/Labor	232830	Period-End Labor	10-Sales Expense	Promotional Items	100%	$ 173.49	$ -
1	912	DEMONSTRATION & SELLING (PROMOTIONAL EXP	2 - LABOR(Prev LABOR & TRANSPORTATION)	Nov-15	11/30/2015	$ 165.28		LABOR DISTRIBUTION-SPEC EE			0	Payroll/Labor	232830	Period-End Labor	10-Sales Expense	Promotional Items	100%	$ 165.28	$ -
1	912	DEMONSTRATION & SELLING (PROMOTIONAL EXP	25 - LABOR OVERHEAD (Benefit, PTO, Tax)	Nov-15	11/30/2015	$ 235.36		LABOR OVERHEAD			0	Payroll/Labor	232830	Period-End Labor	10-Sales Expense	Promotional Items	100%	$ 235.36	$ -
1	912	DEMONSTRATION & SELLING (PROMOTIONAL EXP	2 - LABOR(Prev LABOR & TRANSPORTATION)	Nov-15	11/30/2015	$ 2.51		PEC HOURS ONLY PTO SPREAD			0	Payroll/Labor	232831	Secondary Distribution	10-Sales Expense	Promotional Items	100%	$ 2.51	$ -
1	912	DEMONSTRATION & SELLING (PROMOTIONAL EXP	2 - LABOR(Prev LABOR & TRANSPORTATION)	Nov-15	11/30/2015	$ 2.94		SPEC HOURS ONLY PTO SPREAD			0	Payroll/Labor	232831	Secondary Distribution	10-Sales Expense	Promotional Items	100%	$ 2.94	$ -
1	912	DEMONSTRATION & SELLING (PROMOTIONAL EXP	26 - FLEET MANAGEMENT/TRANSPORTATION	Nov-15	11/30/2015	$ 27.64		VEHICLE/FLEET DISTRIBUTION			0	Fleet Management	232949	Period-End	10-Sales Expense	Promotional Items	100%	$ 27.64	$ -

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1	912.3	TAILGATING EXPENSE	15 - MISCELLANEOUS	Jun-15	6/12/2015	32.14	135783	TABLE PAPER FOR TAIL GATES	3093	CC MISCELLANEOUS	12087	General Ledger	228392	Journal Entry	10-Sales Expense	Promotional Items	100%	$ 32.14	$ -
1	912.3	TAILGATING EXPENSE	15 - MISCELLANEOUS	Oct-15	10/16/2015	4.56	137013	2 DRINKS-PRIOR TO TAILGATING	3093	CC MISCELLANEOUS	13132	Accounts Payable	230264	Invoice	10-Sales Expense	Promotional Items	100%	$ 4.56	$ -
1	912.3	TAILGATING EXPENSE	15 - MISCELLANEOUS	Oct-15	10/16/2015	7.53	357974	3 DRINKS IN ROUTE TO TAILGATE	3093	CC MISCELLANEOUS	13135	Accounts Payable	230264	Invoice	10-Sales Expense	Promotional Items	100%	$ 7.53	$ -
1	912.3	TAILGATING EXPENSE	1 - SUPPLIES(i.e. cleaning, office, etc.)	Oct-15	10/16/2015	32.54	288709/U	PROPANE FOR GRILL	225	ULYSSES BIG R	118712	Accounts Payable	230427	Invoice	10-Sales Expense	Promotional Items	100%	$ 32.54	$ -
1	912.3	TAILGATING EXPENSE	15 - MISCELLANEOUS	Oct-15	10/16/2015	299.84	399944	TAILGATE PARTY SUPPLIES	3091	CC MEALS	13223	Accounts Payable	230785	Invoice	10-Sales Expense	Promotional Items	100%	$ 299.84	$ -
1	912.3	TAILGATING EXPENSE	100 - ADVERTISING	Oct-15	10/31/2015	72.00	20151031-0387	TAILGATE PARTY ADVERTISING	387	HASKELL COUNTY MONITOR-CHIEF	118747	Accounts Payable	231139	Invoice	10-Sales Expense	Promotional Items	100%	$ 72.00	$ -
1	912.3	TAILGATING EXPENSE	15 - MISCELLANEOUS	Oct-15	10/29/2015	439.42	618327	MEAT FOR TAILGATE SATANTA VS MOSCOW	3093	CC MISCELLANEOUS	13317	Accounts Payable	231139	Invoice	10-Sales Expense	Promotional Items	100%	$ 439.42	$ -
1	912.3	TAILGATING EXPENSE	15 - MISCELLANEOUS	Oct-15	10/1/2015	507.78	10457048	CANDY FOR TAIL GATES	3093	CC MISCELLANEOUS	13338	Accounts Payable	231270	Invoice	10-Sales Expense	Promotional Items	100%	$ 507.78	$ -
1	912.3	TAILGATING EXPENSE	2 - LABOR(Prev LABOR & TRANSPORTATION)	Oct-15	10/31/2015	307.55		LABOR DISTRIBUTION - PEC EE			0	Payroll/Labor	231506	Period-End Labor	10-Sales Expense	Promotional Items	100%	$ 307.55	$ -
1	912.3	TAILGATING EXPENSE	2 - LABOR(Prev LABOR & TRANSPORTATION)	Oct-15	10/31/2015	646.77		LABOR DISTRIBUTION-SPEC EE			0	Payroll/Labor	231506	Period-End Labor	10-Sales Expense	Promotional Items	100%	$ 646.77	$ -
1	912.3	TAILGATING EXPENSE	25 - LABOR OVERHEAD (Benefit, PTO, Tax)	Oct-15	10/31/2015	457.09		LABOR OVERHEAD			0	Payroll/Labor	231506	Period-End Labor	10-Sales Expense	Promotional Items	100%	$ 457.09	$ -
1	912.3	TAILGATING EXPENSE	2 - LABOR(Prev LABOR & TRANSPORTATION)	Oct-15	10/31/2015	81.61		SPEC HOURS ONLY PTO SPREAD			0	Payroll/Labor	231508	Secondary Distribution	10-Sales Expense	Promotional Items	100%	$ 81.61	$ -
1	912.3	TAILGATING EXPENSE	26 - FLEET MANAGEMENT/TRANSPORTATION	Oct-15	10/31/2015	153.09		VEHICLE/FLEET DISTRIBUTION			0	Fleet Management	231524	Period-End	10-Sales Expense	Promotional Items	100%	$ 153.09	$ -
1	912.3	TAILGATING EXPENSE	15 - MISCELLANEOUS	Nov-15	11/1/2015	4.35	137977	NAPKINS - TAILGATING	3095	CC WALMART	13527	Accounts Payable	232700	Invoice	10-Sales Expense	Promotional Items	100%	$ 4.35	$ -
1	912.3	TAILGATING EXPENSE	15 - MISCELLANEOUS	Nov-15	11/1/2015	-21.14	141457	TAILGATING SUPPLIES RETURNED	3095	CC WALMART	13534	Accounts Payable	232700	Invoice	10-Sales Expense	Promotional Items	100%	$ (21.14)	$ -
1	912.3	TAILGATING EXPENSE	15 - MISCELLANEOUS	Nov-15	11/1/2015	140.88	118003	TAILGATE PARTY SUPPLIES	3096	CC DILLONS	13565	Accounts Payable	232700	Invoice	10-Sales Expense	Promotional Items	100%	$ 140.88	$ -
1	921.4	ADMIN-ADVERTISING & DUES (ADMIN EE)	8 - DUES	Aug-15	8/26/2015	$ 75.00	201508-0247	ACCOUNTANT CLUB DUES	247	KANSAS REC ACCOUNTANTS CLUB	118289	Accounts Payable	226333	Invoice	11-Administration and General Expense	Dues	50%	$ 37.50	$ 37.50
1	921.4	ADMIN-ADVERTISING & DUES (ADMIN EE)	8 - DUES	Mar-15	3/3/2015	$ 100.00	201503-3138	MTG SPONSORSHIP JULY 2015	3138	SOCIETY FOR HUMAN RESOURCE MGMT	117049	General Ledger	228228	Journal Entry	11-Administration and General Expense	Donations (including labor)	50%	$ 50.00	$ 50.00
1	921.4	ADMIN-ADVERTISING & DUES (ADMIN EE)	8 - DUES	Nov-15	11/17/2015	$ 95.00	20151118153408	PROFESSIONAL MEMBERSHIP 2/1/16-1/31/17	3138	SOCIETY FOR HUMAN RESOURCE MGMT	119102	Accounts Payable	231629	Invoice	11-Administration and General Expense	Dues	50%	$ 47.50	$ 47.50
1	921.4	ADMIN-ADVERTISING & DUES (ADMIN EE)	0-UNASSIGNED	Nov-15	11/20/2015	$ 19.68	145356695	ECHOSIGN LICENSE-MEL-1 MONTH	3093	CC MISCELLANEOUS	13502	Accounts Payable	232383	Invoice	11-Administration and General Expense	N/A	0%	$ -	$ 19.68
1	921.4	ADMIN-ADVERTISING & DUES (ADMIN EE)	0-UNASSIGNED	Dec-15	12/20/2015	$ 478.80	145680953	4 LICENSES-ADOBE ECHOSIGN SOFTWARE	3094	CC IT	13744	Accounts Payable	233906	Invoice	11-Administration and General Expense	N/A	0%	$ -	$ 478.80
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Feb-15	2/4/2015	$ 260.00	201402-1671	CORPORATE TABLE-INCLUDES MEMBERSHIP	1671	SATANTA CHAMBER OF COMMERCE	1014432	Accounts Payable	214150	Invoice	11-Administration and General Expense	Advertising-General	100%	$ 260.00	$ -
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Jan-15	1/31/2015	$ 29.71	201501-0193	WEB DIRECTORY SERVICES	193	PIONEER COMMUNICATIONS	1014426	Accounts Payable	214150	Invoice	11-Administration and General Expense	Phone & Web Directory Advertising	0%	$ -	$ 29.71
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Feb-15	2/11/2015	$ 49.72	201501-3365	DISPLAY ADVERTISING	3365	HOWELL, RAYMOND D	1014479	Accounts Payable	214590	Invoice	11-Administration and General Expense	Advertising-General	100%	$ 49.72	$ -
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Feb-15	2/28/2015	$ 29.71	201502-0193	WEB DIRECTORY CHARGES	193	PIONEER COMMUNICATIONS	1014680	Accounts Payable	215747	Invoice	11-Administration and General Expense	Phone & Web Directory Advertising	0%	$ -	$ 29.71
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Feb-15	2/23/2015	$ 1,136.04	201502-2132	ADV-DODGE & LIBERAL	2132	YP	1014743	Accounts Payable	216094	Invoice	11-Administration and General Expense	Phone & Web Directory Advertising	0%	$ -	$ 1,136.04
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Mar-15	3/31/2015	$ 29.73	201503-0193	WEB DIRECTORY CHARGES	193	PIONEER COMMUNICATIONS	1014904	Accounts Payable	217363	Invoice	11-Administration and General Expense	Phone & Web Directory Advertising	0%	$ -	$ 29.73
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Apr-15	4/1/2015	$ 344.69	203464-040115	DIRECTORY AD-ASH/14 UNITED TELEPHONE	1163	HANSON DIRECTORY SERVICE INC.	1014950	Accounts Payable	217747	Invoice	11-Administration and General Expense	Phone & Web Directory Advertising	0%	$ -	$ 344.69
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Apr-15	4/30/2015	$ 29.73	201504-0193	WEB DIRECTORY CHARGES	193	PIONEER COMMUNICATIONS	1015234	Accounts Payable	219555	Invoice	11-Administration and General Expense	Phone & Web Directory Advertising	0%	$ -	$ 29.73
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	May-15	5/1/2015	$ 2,454.00	201505-0193	SCTELCOM 2015 DIRECTORY	193	PIONEER COMMUNICATIONS	1015234	Accounts Payable	219555	Invoice	11-Administration and General Expense	Phone & Web Directory Advertising	0%	$ -	$ 2,454.00
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Apr-15	4/30/2015	$ 600.00	04302015-1050	RADIO ADVERTISING	1050	SEWARD COUNTY BROADCASTING CO INC	1015296	Accounts Payable	219728	Invoice	11-Administration and General Expense	Advertising-General	100%	$ 600.00	$ -
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Apr-15	4/1/2015	$ 628.00	20150311-1967	PLAINS ORDINANCE PUBLICATION 3/31/2015	1967	MEADE COUNTY NEWS	1015287	Accounts Payable	219728	Invoice	11-Administration and General Expense	Public Service (Advertising and Other)	0%	$ -	$ 628.00
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	May-15	5/3/2015	$ 775.86	201505-A0R9H2	BALANCE PAID IN FULL-ADVERTISING *Formerly Yellowbook*	2586	HIBU INC	1015348	Accounts Payable	220404	Invoice	11-Administration and General Expense	Phone & Web Directory Advertising	0%	$ -	$ 775.86
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	May-15	5/15/2015	$ 448.00	20150515-3398	RADIO ADS-WE ARE MOVING-MED LODGE	3398	MYTOWN MEDIA INC	1015441	Accounts Payable	220749	Invoice	11-Administration and General Expense	Public Service (Advertising and Other)	0%	$ -	$ 448.00
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	May-15	5/26/2015	$ 36.00	20033	GROUNDBREAKING CEREMONY PRINT AD	1456	NOLAND PRINTING / THE GYP HILL PREMIERE	1015505	Accounts Payable	221192	Invoice	11-Administration and General Expense	Advertising-General	100%	$ 36.00	$ -
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Jun-15	6/1/2015	$ 29.73	201506-0193	WEB DIRECTORY CHARGES	193	PIONEER COMMUNICATIONS	1015507	Accounts Payable	221192	Invoice	11-Administration and General Expense	Phone & Web Directory Advertising	0%	$ -	$ 29.73
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	May-15	5/31/2015	$ 600.00	20150531-1050	RADIO AD PACKAGE	1050	SEWARD COUNTY BROADCASTING CO INC	1015574	Accounts Payable	221563	Invoice	11-Administration and General Expense	Advertising-General	100%	$ 600.00	$ -
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Jun-15	6/1/2015	$ 150.00	343-00043-000	SENIOR NIGHTS 2015-RADIO ADS	1050	SEWARD COUNTY BROADCASTING CO INC	1015607	Accounts Payable	221725	Invoice	11-Administration and General Expense	Advertising-General	100%	$ 150.00	$ -
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Jun-15	6/30/2015	$ 29.73	201506-0193S	WEB DIRECTORY CHARGES	193	PIONEER COMMUNICATIONS	1015804	Accounts Payable	222864	Invoice	11-Administration and General Expense	Phone & Web Directory Advertising	0%	$ -	$ 29.73
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Jun-15	6/1/2015	$ 100.00	2	AD FOR MLHS 2015/2016 BOOSTER CLUB PROGR	9999	MLHS INDIAN BOOSTER CLUB	1015920	Accounts Payable	223345	Invoice	11-Administration and General Expense	Advertising-General	100%	$ 100.00	$ -
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Jun-15	6/30/2015	$ 600.00	343-00042-0002	RADIO ADS:PHOTO CONTEST,TO DO,TESTIMONIA	1050	SEWARD COUNTY BROADCASTING CO INC	1015891	Accounts Payable	223345	Invoice	11-Administration and General Expense	Advertising-General	100%	$ 600.00	$ -
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Jun-15	6/30/2015	$ 1,224.82	SIN218450	AUDIO EVERYWHERE: 6/10/2015-10/09/2015	3419	PANDORA MEDIA INC	1015942	Accounts Payable	223345	Invoice	11-Administration and General Expense	Advertising-General	100%	$ 1,224.82	$ -
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Jul-15	7/1/2015	$ 681.04	201506-ASHLAND	ADVERTISING-ASHLAND DIRECTORY-2015	1163	HANSON DIRECTORY SERVICE INC.	1015874	Accounts Payable	223345	Invoice	11-Administration and General Expense	Phone & Web Directory Advertising	0%	$ -	$ 681.04

Southern Pioneer Electric Company Dues, Donations, Charitable Contributions, Promotional Advertising, Penalties and Fines, and Entertainment Expense - 2015

Div	Account	Account Desc	Activity	Period	Date	Amt	Invoice	Reference	Vendor	Vendor Name	Last Check	Module	Journal	Journal Activity	Form 7 Line No.	Classification	Exclusion %	EXCLUDED DOLLARS	INCLUDED DOLLARS
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Aug-15	8/1/2015	$ 29.75	201507-0193S	WEB DIRECTORY CHARGES	193	PIONEER COMMUNICATIONS	1016149	Accounts Payable	225025	Invoice	11-Administration and General Expense	Phone & Web Directory Advertising	0%	$ -	$ 29.75
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Jul-15	7/31/2015	$ 600.00	343-00042-0003	RADIO ADS:PHOTO CONTEST,TO DO,TESTIMONIA	1050	SEWARD COUNTY BROADCASTING CO INC	1016230	Accounts Payable	225519	Invoice	11-Administration and General Expense	Advertising-General	100%	$ 600.00	$ -
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Jul-15	7/31/2015	$ 1,619.01	SIN226424	AUDIO EVERYWHERE-PANDORA ADVERTISING	3419	PANDORA MEDIA INC	4046	Accounts Payable	225519	Invoice	11-Administration and General Expense	Advertising-General	100%	$ 1,619.01	$ -
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Jul-15	7/15/2015	$ 550.00	2755	ADVERTISING PEC/SPEC-*Spanish YP*	2017	ALTIPLANO PUBLISHING LLC	118165	Accounts Payable	225520	Invoice	11-Administration and General Expense	Phone & Web Directory Advertising	0%	$ -	$ 550.00
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Aug-15	8/1/2015	$ 1,457.16	20150801-1163	BALANCE ON ASHLAND DIRECTORY	1163	HANSON DIRECTORY SERVICE INC.	1016318	Accounts Payable	226376	Invoice	11-Administration and General Expense	Phone & Web Directory Advertising	0%	$ -	$ 1,457.16
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Aug-15	8/31/2015	$ 29.75	201508-0193S	WEB DIRECTORY CHARGES	193	PIONEER COMMUNICATIONS	1016402	Accounts Payable	226812	Invoice	11-Administration and General Expense	Phone & Web Directory Advertising	0%	$ -	$ 29.75
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Aug-15	8/28/2015	$ 160.00	20298	AD-PEACE TREATY EDITION	1456	NOLAND PRINTING / THE GYP HILL PREMIERE	1016503	Accounts Payable	227250	Invoice	11-Administration and General Expense	Advertising-General	100%	$ 160.00	$ -
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Aug-15	8/31/2015	$ 600.00	343-00042-0004	RADIO ADVERTISING	1050	SEWARD COUNTY BROADCASTING CO INC	1016515	Accounts Payable	227250	Invoice	11-Administration and General Expense	Advertising-General	100%	$ 600.00	$ -
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Aug-15	8/31/2015	$ 1,353.25	10105748	AUDIO EVERYWHERE-RADIO ADS	3419	PANDORA MEDIA INC	4192	Accounts Payable	227250	Invoice	11-Administration and General Expense	Advertising-General	100%	$ 1,353.25	$ -
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Sep-15	9/30/2015	$ 29.75	201509-0193S	WEB DIRECTORY CHARGES	193	PIONEER COMMUNICATIONS	1016661	Accounts Payable	228622	Invoice	11-Administration and General Expense	Phone & Web Directory Advertising	0%	$ -	$ 29.75
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Sep-15	9/30/2015	$ 150.00	1911-00016-0000	GAME OF THE WEEK	1050	SEWARD COUNTY BROADCASTING CO INC	118566	Accounts Payable	229005	Invoice	11-Administration and General Expense	Advertising-General	100%	$ 150.00	$ -
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Sep-15	9/29/2015	$ 277.33	10115626	AUDIO EVERYWHERE-06/2015-10/31/2015	3419	PANDORA MEDIA INC	4242	Accounts Payable	229048	Invoice	11-Administration and General Expense	Advertising-General	100%	$ 277.33	$ -
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Sep-15	9/30/2015	$ 600.00	343-00042-0005	KSCB-RADIO ADVERTISING PACKAGE	1050	SEWARD COUNTY BROADCASTING CO INC	1016716	Accounts Payable	229048	Invoice	11-Administration and General Expense	Advertising-General	100%	$ 600.00	$ -
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Sep-15	9/30/2015	$ 150.00	343-00044-0000	KSCB-GAME OF THE WEEK ADV	1050	SEWARD COUNTY BROADCASTING CO INC	1016716	Accounts Payable	229048	Invoice	11-Administration and General Expense	Advertising-General	100%	$ 150.00	$ -
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Oct-15	10/31/2015	$ 29.75	201510-0193S	WEB DIRECTORY CHARGES	193	PIONEER COMMUNICATIONS	1016960	Accounts Payable	230785	Invoice	11-Administration and General Expense	Phone & Web Directory Advertising	0%	$ -	$ 29.75
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Nov-15	11/1/2015	$ 1,694.88	201511-0193	PIONEER COMM 2015 DIRECTORY AD	193	PIONEER COMMUNICATIONS	1016960	Accounts Payable	230785	Invoice	11-Administration and General Expense	Phone & Web Directory Advertising	0%	$ -	$ 1,694.88
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Oct-15	10/1/2015	$ 150.00	6477	WEBSITE BANNER AD - OCT 15- APR 16	1790	LIBERAL AREA CHAMBER OF COMMER	1016990	Accounts Payable	231077	Invoice	11-Administration and General Expense	Advertising-General	100%	$ 150.00	$ -
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Oct-15	10/10/2015	$ 240.00	6225	LED BILLBOARD AD-LIBERAL KS	3467	ARROWHEAD OUTDOOR LLC	118775	Accounts Payable	231270	Invoice	11-Administration and General Expense	Advertising-General	100%	$ 240.00	$ -
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Oct-15	10/31/2015	$ 52.50	201510-0387	4H WEEK AD	387	HASKELL COUNTY MONITOR-CHIEF	1017042	Accounts Payable	231454	Invoice	11-Administration and General Expense	Advertising-General	100%	$ 52.50	$ -
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Nov-15	11/30/2015	$ 29.75	201511-0193S	WEB DIRECTORY CHARGES	193	PIONEER COMMUNICATIONS	1017280	Accounts Payable	232381	Invoice	11-Administration and General Expense	Phone & Web Directory Advertising	0%	$ -	$ 29.75
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Nov-15	11/30/2015	$ 30.00	40230	ANNUAL GOVT MTG AD	1988	LEADER & TIMES	1017350	Accounts Payable	232781	Invoice	11-Administration and General Expense	Public Service (Advertising and Other)	0%	$ -	$ 30.00
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Dec-15	12/1/2015	$ 300.00	6506	2016 CALENDAR AD	1790	LIBERAL AREA CHAMBER OF COMMER	1017410	Accounts Payable	233118	Invoice	11-Administration and General Expense	Advertising-General	100%	$ 300.00	$ -
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Dec-15	12/1/2015	$ 150.00	6523	WEBSITE BANNER AD-10/15-04/16	1790	LIBERAL AREA CHAMBER OF COMMER	1017409	Accounts Payable	233118	Invoice	11-Administration and General Expense	Advertising-General	100%	$ 150.00	$ -
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Dec-15	12/11/2015	$ 135.00	201512-1523	LHS FALL SPORTS PROGRAM - 1/4 PAGE AD	1523	LIBERAL REDSKIN BOOSTER CLUB	1017483	Accounts Payable	233675	Invoice	11-Administration and General Expense	Advertising-General	100%	$ 135.00	$ -
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Dec-15	12/18/2015	$ 389.95	LIB15A011LA	2015 CITY STREET MAPS OF LIB/HUGO	2079	GEO GRAPHICS INC	1017478	Accounts Payable	233675	Invoice	11-Administration and General Expense	Public Service (Advertising and Other)	0%	$ -	$ 389.95
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Dec-15	12/31/2015	$ 29.75	201512-0193S	WEB DIRECTORY CHARGES	193	PIONEER COMMUNICATIONS	1017682	Accounts Payable	234349	Invoice	11-Administration and General Expense	Phone & Web Directory Advertising	0%	$ -	$ 29.75
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Dec-15	12/31/2015	$ 51.00	201512-0387	COLOR BLOCK AD	387	HASKELL COUNTY MONITOR-CHIEF	1017737	Accounts Payable	234875	Invoice	11-Administration and General Expense	Advertising-General	100%	$ 51.00	$ -
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Dec-15	12/31/2015	$ 30.00	201512-1988	ANNUAL GOV. MTG	1988	LEADER & TIMES	1017745	Accounts Payable	234891	Invoice	11-Administration and General Expense	Public Service (Advertising and Other)	0%	$ -	$ 30.00
1	930.23	DUES FOR SPEC MEMBERSHIPS	8 - DUES	Jan-15	1/1/2015	$ 2,000.00	6076	2015 CHAMBER DUES	1790	LIBERAL AREA CHAMBER OF COMMER	1014285	Accounts Payable	213261	Invoice	11-Administration and General Expense	Dues	50%	$ 1,000.00	$ 1,000.00
1	930.23	DUES FOR SPEC MEMBERSHIPS	8 - DUES	Jan-15	1/27/2015	$ 193.00	1-5719311072	IEEE MEMBERSHIP DUES	3093	CC MISCELLANEOUS	10176	Accounts Payable	213701	Invoice	11-Administration and General Expense	Dues	50%	$ 96.50	$ 96.50
1	930.23	DUES FOR SPEC MEMBERSHIPS	8 - DUES	May-15	5/20/2015	$ 500.00	201505-1632	ANNUAL MEMBERSHIP-GOLD MEMBER	1632	MEDICINE LODGE AREA CHAMBER OF COMMERCE	1015356	Accounts Payable	220404	Invoice	11-Administration and General Expense	Dues	50%	$ 250.00	$ 250.00
1	930.23	DUES FOR SPEC MEMBERSHIPS	8 - DUES	Jul-15	7/22/2015	$ 195.00	20150722-1701	BUSINESS MEMBERSHIP	1701	PRATT AREA CHAMBER OF COMMERCE	1016034	Accounts Payable	224248	Invoice	11-Administration and General Expense	Dues	50%	$ 97.50	$ 97.50
1	930.23	DUES FOR SPEC MEMBERSHIPS	8 - DUES	Jul-15	7/1/2015	$ 100.00	24	2015 CHAMBER MEMBERSHIP	3293	SUBLETTE CHAMBER OF COMMERCE	12333	Accounts Payable	225438	Invoice	11-Administration and General Expense	Dues	50%	$ 50.00	$ 50.00
1	930.23	DUES FOR SPEC MEMBERSHIPS	8 - DUES	Apr-15	4/13/2015	$ 40.00	13008716	GENERAL FEE-KS ANNUAL REPORTING FILING - *Filing fee, not a due*	3093	CC MISCELLANEOUS	11025	General Ledger	228228	Journal Entry	11-Administration and General Expense	N/A	0%	$ -	$ 40.00
1	930.23	DUES FOR SPEC MEMBERSHIPS	8 - DUES	Jan-15	1/27/2015	$ 1,541.19	129563	SPEC LCS&S ASSESSMENT	166	KANSAS ELECTRIC COOPERATIVES, INC.	116799	General Ledger	228274	Journal Entry	11-Administration and General Expense	Dues	50%	$ 770.60	$ 770.59
1	930.23	DUES FOR SPEC MEMBERSHIPS	8 - DUES	Feb-15	2/4/2015	$ 1,541.19	129751	SPEC LCS&S MONTHLY ASSESSMENT	166	KANSAS ELECTRIC COOPERATIVES, INC.	116893	General Ledger	228275	Journal Entry	11-Administration and General Expense	Dues	50%	$ 770.60	$ 770.59
1	930.23	DUES FOR SPEC MEMBERSHIPS	8 - DUES	Mar-15	3/4/2015	$ 1,541.19	129874	SPEC LCS&S MONTHLY ASSESSMENT	166	KANSAS ELECTRIC COOPERATIVES, INC.	117092	General Ledger	228276	Journal Entry	11-Administration and General Expense	Dues	50%	$ 770.60	$ 770.59
1	930.23	DUES FOR SPEC MEMBERSHIPS	8 - DUES	May-15	5/1/2015	$ 1,541.19	130185	SPEC LCS&S MONTHLY ASSESSMENT	166	KANSAS ELECTRIC COOPERATIVES, INC.	117466	General Ledger	228280	Journal Entry	11-Administration and General Expense	Dues	50%	$ 770.60	$ 770.59
1	930.23	DUES FOR SPEC MEMBERSHIPS	8 - DUES	Jun-15	6/1/2015	$ 1,541.19	130351	SPEC LCS&S MONTHLY ASSESSMENT	166	KANSAS ELECTRIC COOPERATIVES, INC.	117660	General Ledger	228283	Journal Entry	11-Administration and General Expense	Dues	50%	$ 770.60	$ 770.59
1	930.23	DUES FOR SPEC MEMBERSHIPS	8 - DUES	Jul-15	7/2/2015	$ 1,439.41	130543	SPEC LCS&S MONTHLY ASSESSMENT	166	KANSAS ELECTRIC COOPERATIVES, INC.	117948	General Ledger	228284	Journal Entry	11-Administration and General Expense	Dues	50%	$ 719.71	$ 719.70
1	930.23	DUES FOR SPEC MEMBERSHIPS	8 - DUES	Aug-15	8/5/2015	$ 1,439.41	130717	SPEC LCS&S MONTHLY ASSESSMENT	166	KANSAS ELECTRIC COOPERATIVES, INC.	118187	General Ledger	228285	Journal Entry	11-Administration and General Expense	Dues	50%	$ 719.71	$ 719.70
1	930.23	DUES FOR SPEC MEMBERSHIPS	8 - DUES	Sep-15	9/3/2015	$ 1,439.41	130865	SPEC LCS&S MONTHLY ASSESSMENT	166	KANSAS ELECTRIC COOPERATIVES, INC.	118380	General Ledger	228286	Journal Entry	11-Administration and General Expense	Dues	50%	$ 719.71	$ 719.70

Southern Pioneer Electric Company Dues, Donations, Charitable Contributions, Promotional Advertising, Penalties and Fines, and Entertainment Expense - 2015

Div	Account	Account Desc	Activity	Period	Date	Amt	Invoice	Reference	Vendor	Vendor Name	Last Check	Module	Journal	Journal Activity	Form 7 Line No.	Classification	Exclusion %	EXCLUDED DOLLARS	INCLUDED DOLLARS
1	930.23	DUES FOR SPEC MEMBERSHIPS	8 - DUES	Apr-15	4/6/2015	$ 1,541.19	130062	KEC,LCS&S MO ASSESSMENT/KCL SUBS/RTRNS	166	KANSAS ELECTRIC COOPERATIVES, INC.	117281	General Ledger	228291	Journal Entry	11-Administration and General Expense	Dues	50%	$ 770.60	$ 770.59
1	930.23	DUES FOR SPEC MEMBERSHIPS	8 - DUES	Jan-15	1/1/2015	$ 138.00	201501-2065	YEARLY MEMBERSHIP CREDIT BUREAU OF LIBER	2065	CREDIT BUREAU OF LIBERAL	1014217	General Ledger	228328	Journal Entry	11-Administration and General Expense	Dues	50%	$ 69.00	$ 69.00
1	930.23	DUES FOR SPEC MEMBERSHIPS	8 - DUES	Oct-15	10/2/2015	$ 1,439.41	131007	SPEC LCS&S MONTHLY ASSESSMENT	166	KANSAS ELECTRIC COOPERATIVES, INC.	118554	Accounts Payable	229005	Invoice	11-Administration and General Expense	Dues	50%	$ 719.71	$ 719.70
1	930.23	DUES FOR SPEC MEMBERSHIPS	8 - DUES	Nov-15	11/3/2015	$ 1,439.41	131150	SPEC LCS&S MONTHLY ASSESSMENT	166	KANSAS ELECTRIC COOPERATIVES, INC.	118752	Accounts Payable	231139	Invoice	11-Administration and General Expense	Dues	50%	$ 719.71	$ 719.70
1	930.23	DUES FOR SPEC MEMBERSHIPS	8 - DUES	Oct-15	10/27/2015	$ 200.00	201510-0862S	2016 SPECO RMEL DUES	862	RMEL	1017187	Accounts Payable	231182	Invoice	11-Administration and General Expense	Dues	50%	$ 100.00	$ 100.00
1	930.23	DUES FOR SPEC MEMBERSHIPS	8 - DUES	Dec-15	12/2/2015	$ 1,439.41	131262	SPEC LCS&S MONTHLY ASSESSMENT	166	KANSAS ELECTRIC COOPERATIVES, INC.	119034	Accounts Payable	232770	Invoice	11-Administration and General Expense	Dues	50%	$ 719.71	$ 719.70
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	15 - MISCELLANEOUS	Jan-15	1/7/2015	$ (500.00)		Cash Register-*Refund Deposit on Scout building (Liberal Parks & Recreation (1714) 2014 Christmas Party)*			0	Cash Register	212418	Cash Register	11-Administration and General Expense	Donations (including labor)	50%	$ (250.00)	$ (250.00)
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	15 - MISCELLANEOUS	Jan-15	1/15/2015	$ 403.09	201412-CHILI FEED	SUPPLIES FOR CHILI FEED	1532	MEASE, CHAD	1014226	Accounts Payable	212848	Invoice	11-Administration and General Expense	Donations (including labor)	50%	$ 201.55	$ 201.54
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	9 - EMPLOYEE ACTIVITIES	Apr-15	4/1/2015	$ 60.00	3024	BREAKFAST BUTTONS	2174	INTL PANCAKE DAY OF LIBERAL INC	1015083	Accounts Payable	218670	Invoice	11-Administration and General Expense	Donations (including labor)	50%	$ 30.00	$ 30.00
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	9 - EMPLOYEE ACTIVITIES	Apr-15	4/28/2015	$ 550.00	20150428-3390	JUSTIN BAILEY MEMORIAL GOLF TOURNEY	3390	UHL, TRACI LYNN	1015165	Accounts Payable	219076	Invoice	11-Administration and General Expense	Donations (including labor)	50%	$ 275.00	$ 275.00
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	9 - EMPLOYEE ACTIVITIES	Apr-15	4/13/2015	$ 58.78	172595	LINEMEN APPRECIATION DAY POP & COOKIES	3096	CC DILLONS	11212	Accounts Payable	219541	Invoice	11-Administration and General Expense	Donations (including labor)	50%	$ 29.39	$ 29.39
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	9 - EMPLOYEE ACTIVITIES	Apr-15	4/13/2015	$ 48.98	76018	DONUTS-LINEMEN APPRECIATION DAY	3093	CC MISCELLANEOUS	11311	Accounts Payable	219728	Invoice	11-Administration and General Expense	Donations (including labor)	50%	$ 24.49	$ 24.49
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	9 - EMPLOYEE ACTIVITIES	May-15	5/7/2015	$ 240.00	20150513103556	WHEATLAND GOLF TOURNAMENT	973	SOUTHWIND COUNTRY CLUB	117548	Accounts Payable	219946	Invoice	11-Administration and General Expense	Donations (including labor)	50%	$ 120.00	$ 120.00
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	9 - EMPLOYEE ACTIVITIES	Jun-15	6/4/2015	$ 500.00	20150604-3403	GOLF TOURNAMENT 2015 SCHOLARSHIP-TEAM(4)	3403	API SCHOLARSHIP FUND	1015550	Accounts Payable	221563	Invoice	11-Administration and General Expense	Donations (including labor)	50%	$ 250.00	$ 250.00
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	9 - EMPLOYEE ACTIVITIES	Jun-15	6/11/2015	$ 120.00	20150611-1467	GOLF-KMMA ANNL MEETING	1467	KANSAS MATERIAL MANAGERS	1015605	Accounts Payable	221725	Invoice	11-Administration and General Expense	Donations (including labor)	50%	$ 60.00	$ 60.00
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	9 - EMPLOYEE ACTIVITIES	Jun-15	6/11/2015	$ 64.06	1074	NUMBERS ON SOFTBALL SHIRTS	3093	CC MISCELLANEOUS	11866	Accounts Payable	222526	Invoice	11-Administration and General Expense	Donations (including labor)	50%	$ 32.03	$ 32.03
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	9 - EMPLOYEE ACTIVITIES	Jun-15	6/1/2015	$ 110.80	5266509	13-MEN'S SOFTBALL SHIRTS	3093	CC MISCELLANEOUS	12118	Accounts Payable	223392	Invoice	11-Administration and General Expense	Donations (including labor)	50%	$ 55.40	$ 55.40
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	9 - EMPLOYEE ACTIVITIES	Jun-15	6/1/2015	$ (9.06)		Inv 5266509-Golf Shirts Use Tax			0	General Ledger	223419	Journal Entry	11-Administration and General Expense	Donations (including labor)	50%	$ (4.53)	$ (4.53)
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	9 - EMPLOYEE ACTIVITIES	Jul-15	7/17/2015	$ 160.00	201507-1771	4 PERSON SCRAMBLE FEES	1771	BUFFALO DUNES GOLF COURSE	1015984	Accounts Payable	224248	Invoice	11-Administration and General Expense	Donations (including labor)	50%	$ 80.00	$ 80.00
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	9 - EMPLOYEE ACTIVITIES	Aug-15	8/12/2015	$ 1,000.00	20150812-2800	J&J POWERLINE GOLF-2 TEAMS	2800	GOLF FOR SCHOLARSHIPS	1016205	Accounts Payable	225519	Invoice	11-Administration and General Expense	Donations (including labor)	50%	$ 500.00	$ 500.00
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	17 - MEALS	Aug-15	8/27/2015	$ 7.22	642492	COBANK REG GOLF-MEAL PEC 3	3091	CC MEALS	12617	Accounts Payable	227087	Invoice	11-Administration and General Expense	Donations (including labor)	50%	$ 3.61	$ 3.61
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	17 - MEALS	Aug-15	8/28/2015	$ 7.28	199067	KCRE GOLF - MEAL PEC 3	3091	CC MEALS	12610	Accounts Payable	227087	Invoice	11-Administration and General Expense	Donations (including labor)	50%	$ 3.64	$ 3.64
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	17 - MEALS	Aug-15	8/28/2015	$ 17.24	910755	KCRE GOLF- MEAL PEC 3	3091	CC MEALS	12621	Accounts Payable	227087	Invoice	11-Administration and General Expense	Donations (including labor)	50%	$ 8.62	$ 8.62
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	17 - MEALS	Aug-15	8/27/2015	$ 27.78	742824	KCRE GOLF- MEAL PEC 3	3091	CC MEALS	12619	Accounts Payable	227087	Invoice	11-Administration and General Expense	Donations (including labor)	50%	$ 13.89	$ 13.89
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	17 - MEALS	Aug-15	8/26/2015	$ 34.32	111163	COBANK REG GOLF - MEAL PEC 3	3091	CC MEALS	12606	Accounts Payable	227087	Invoice	11-Administration and General Expense	Donations (including labor)	50%	$ 17.16	$ 17.16
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	3 - TRAVEL & TRAINING	Aug-15	8/27/2015	$ 49.25	62560	COBANK REG GOLF-LODGING-MS	3092	CC TRAVEL/TRAINING	12632	Accounts Payable	227087	Invoice	11-Administration and General Expense	Donations (including labor)	50%	$ 24.63	$ 24.62
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	3 - TRAVEL & TRAINING	Aug-15	8/28/2015	$ 50.87	85131064	KCRE GOLF- LODGING-CS	3092	CC TRAVEL/TRAINING	12633	Accounts Payable	227087	Invoice	11-Administration and General Expense	Donations (including labor)	50%	$ 25.44	$ 25.43
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	3 - TRAVEL & TRAINING	Aug-15	8/28/2015	$ 50.87	85131650	KCRE GOLF TOURNEY-LODGING-MS	3092	CC TRAVEL/TRAINING	12634	Accounts Payable	227087	Invoice	11-Administration and General Expense	Donations (including labor)	50%	$ 25.44	$ 25.43
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	3 - TRAVEL & TRAINING	Aug-15	8/31/2015	$ 82.60	201508-3092	CoBank REG Golf-MILEAGE REIMBURSEMENT - *CS (exp split between CoBank Regional and KCRE Golf Tourney)*	1077	SCOTT, CHANTRY C	6705	Accounts Payable	227087	Invoice	11-Administration and General Expense	Donations (including labor)	50%	$ 41.30	$ 41.30
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	3 - TRAVEL & TRAINING	Aug-15	8/31/2015	$ 82.60	201508-3092	KCRE GOLF-MILEAGE REIMBURSEMENT - *CS (exp split between CoBank Regional and KCRE Golf Tourney)*	1077	SCOTT, CHANTRY C	6705	Accounts Payable	227087	Invoice	11-Administration and General Expense	Donations (including labor)	50%	$ 41.30	$ 41.30
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	9 - EMPLOYEE ACTIVITIES	Aug-15	8/31/2015	$ 45.57	103470	PIE CUTTERS/SERVERS FOR EE APPRECIATION	3093	CC MISCELLANEOUS	12700	Accounts Payable	227250	Invoice	11-Administration and General Expense	Donations (including labor)	50%	$ 22.79	$ 22.78
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	3 - TRAVEL & TRAINING	Aug-15	8/27/2015	$ 49.25	62559	COBANK REG GOLF-LODGING-GB	3092	CC TRAVEL/TRAINING	12731	Accounts Payable	227251	Invoice	11-Administration and General Expense	Donations (including labor)	50%	$ 24.63	$ 24.62
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	9 - EMPLOYEE ACTIVITIES	Aug-15	8/31/2015	$ 120.98	533546	PIE FOR EE APPRECIATION	3093	CC MISCELLANEOUS	12756	Accounts Payable	227251	Invoice	11-Administration and General Expense	Donations (including labor)	50%	$ 60.49	$ 60.49
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	9 - EMPLOYEE ACTIVITIES	Sep-15	9/1/2015	$ 240.00	201509-0937	GOLF ENTRIES- 4 SPEC	937	KANSAS LINE SUPERVISOR ASSN	1016499	Accounts Payable	227625	Invoice	11-Administration and General Expense	Donations (including labor)	50%	$ 120.00	$ 120.00
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	9 - EMPLOYEE ACTIVITIES	Sep-15	9/3/2015	$ 25.82	501894	ICE CREAM, WHIPPED TOPPING-EE APPREC	3093	CC MISCELLANEOUS	12811	Accounts Payable	228178	Invoice	11-Administration and General Expense	Donations (including labor)	50%	$ 12.91	$ 12.91
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	9 - EMPLOYEE ACTIVITIES	Sep-15	9/2/2015	$ 105.43	508529	PIES FOR EMPLOYEE APPRECIATION	3093	CC MISCELLANEOUS	12812	Accounts Payable	228178	Invoice	11-Administration and General Expense	Donations (including labor)	50%	$ 52.72	$ 52.71
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	3 - TRAVEL & TRAINING	Sep-15	9/1/2015	$ 41.20	20150828-3092	COBANK GOLF TOURNAMENT - LODGING	3092	CC TRAVEL/TRAINING	12976	Accounts Payable	229005	Invoice	11-Administration and General Expense	Donations (including labor)	50%	$ 20.60	$ 20.60

Southern Pioneer Electric Company Dues, Donations, Charitable Contributions, Promotional Advertising, Penalties and Fines, and Entertainment Expense - 2015

Div	Account	Account Desc	Activity	Period	Date	Amt	Invoice	Reference	Vendor	Vendor Name	Last Check	Module	Journal	Journal Activity	Form 7 Line No.	Classification	Exclusion %	EXCLUDED DOLLARS	INCLUDED DOLLARS
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	3 - TRAVEL & TRAINING	Sep-15	9/1/2015	$ 50.87	20150828-3092B	KCRE GOLF TOURNAMENT-LODGING-GB	3092	CC TRAVEL/TRAINING	12977	Accounts Payable	229005	Invoice	11-Administration and General Expense	Donations (including labor)	50%	$ 25.44	$ 25.43
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	15 - MISCELLANEOUS	Sep-15	9/30/2015	$ (400.00)		ML GOLF COURSE - *Void of 2014 check issued in*			0	General Ledger	229029	Journal Entry	11-Administration and General Expense	Donations (including labor)	50%	$ (200.00)	$ (200.00)
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	9 - EMPLOYEE ACTIVITIES	Sep-15	9/1/2015	$ 10.01	124518	PIE DAY-PLATES	3096	CC DILLONS	12994	Accounts Payable	229048	Invoice	11-Administration and General Expense	Donations (including labor)	50%	$ 5.01	$ 5.00
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	1 - SUPPLIES(i.e. cleaning, office, etc.)	Sep-15	9/1/2015	$ 32.81	426008	EMPLOYEE APPRECIATION-SUPPLIES,ICE CREAM	3093	CC MISCELLANEOUS	13064	Accounts Payable	229175	Invoice	11-Administration and General Expense	Donations (including labor)	50%	$ 16.41	$ 16.40
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	17 - MEALS	Sep-15	9/12/2015	$ 90.66	20150912-2546	MEALS-EE GOLFING IN DODGE CITY TOURNEY	3091	CC MEALS	13054	Accounts Payable	229175	Invoice	11-Administration and General Expense	Donations (including labor)	50%	$ 45.33	$ 45.33
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	15 - MISCELLANEOUS	Sep-15	9/30/2015	$ (39.99)		VOIDED GYM MEMBERSHIP CHECK-*Closed bank account.*			0	General Ledger	229298	Journal Entry	11-Administration and General Expense	Donations (including labor)	50%	$ (20.00)	$ (19.99)
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	15 - MISCELLANEOUS	Nov-15	11/16/2015	$ 275.00	201511-3469	ENTERTAINMENT FOR ML CHRISTMS PARTY	3469	RAUSCH, WESTLEY	1017056	Accounts Payable	231592	Invoice	11-Administration and General Expense	Donations (including labor)	50%	$ 137.50	$ 137.50
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	15 - MISCELLANEOUS	Nov-15	11/16/2015	$ 375.00	201511-2179	RENTAL -CHRISTMAS PARTY	2179	GREATER BARBER CO HISTORICAL	1017041	Accounts Payable	231592	Invoice	11-Administration and General Expense	Donations (including labor)	50%	$ 187.50	$ 187.50
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	15 - MISCELLANEOUS	Nov-15	11/19/2015	$ 17.87	1067	PLASTIC TABLE COVER FOR CHRISTMAS PARTY	1681	LEIBHAM, LINDA K K	1017178	Accounts Payable	231908	Invoice	11-Administration and General Expense	Donations (including labor)	50%	$ 8.94	$ 8.93
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	15 - MISCELLANEOUS	Nov-15	11/17/2015	$ 29.40	346801	CHRISTMAS PARTY INVITES- STAMPS	3093	CC MISCELLANEOUS	13414	Accounts Payable	231908	Invoice	11-Administration and General Expense	Donations (including labor)	50%	$ 14.70	$ 14.70
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	15 - MISCELLANEOUS	Nov-15	11/20/2015	$ 50.00	201511-3472	SITTING FEE-CHRISTMAS PARTY PICTURES	3472	CLOUSE, BECKI D	1017169	Accounts Payable	231908	Invoice	11-Administration and General Expense	Donations (including labor)	50%	$ 25.00	$ 25.00
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	15 - MISCELLANEOUS	Nov-15	11/20/2015	$ 215.22	201511-2844	CHRISTMAS PARTY DECORATIONS	3093	CC MISCELLANEOUS	13420	Accounts Payable	231908	Invoice	11-Administration and General Expense	Donations (including labor)	50%	$ 107.61	$ 107.61
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	15 - MISCELLANEOUS	Dec-15	12/4/2015	$ 17.25	706943	ML CHRISTMAS PARTY	3093	CC MISCELLANEOUS	13592	Accounts Payable	232700	Invoice	11-Administration and General Expense	Donations (including labor)	50%	$ 8.63	$ 8.62
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	15 - MISCELLANEOUS	Dec-15	12/2/2015	$ 29.66	123259	CHRISTMAS PARTY CANDY	3093	CC MISCELLANEOUS	13586	Accounts Payable	232700	Invoice	11-Administration and General Expense	Donations (including labor)	50%	$ 14.83	$ 14.83
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	15 - MISCELLANEOUS	Dec-15	12/4/2015	$ 30.50	975225	ML CHRISTMAS PARTY	3093	CC MISCELLANEOUS	13594	Accounts Payable	232700	Invoice	11-Administration and General Expense	Donations (including labor)	50%	$ 15.25	$ 15.25
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	15 - MISCELLANEOUS	Nov-15	11/30/2015	$ 42.89	648815	CHRISTMAS PARTY SUPPLIES	3096	CC DILLONS	13577	Accounts Payable	232700	Invoice	11-Administration and General Expense	Donations (including labor)	50%	$ 21.45	$ 21.44
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	15 - MISCELLANEOUS	Dec-15	12/2/2015	$ 143.09	287324	ML CHRISTMAS PARTY	3093	CC MISCELLANEOUS	13587	Accounts Payable	232700	Invoice	11-Administration and General Expense	Donations (including labor)	50%	$ 71.55	$ 71.54
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	15 - MISCELLANEOUS	Dec-15	12/11/2015	$ (100.00)		MR Invoice - *Deposit Refund for Christmas Party-GREATER BARBER CO HISTORICAL*			0	Miscellaneous Receivable	232892	Invoice	11-Administration and General Expense	Donations (including labor)	50%	$ (50.00)	$ (50.00)
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	15 - MISCELLANEOUS	Dec-15	12/14/2015	$ 100.00		RETIREE CHRISTMAS GIFT - ENERGY CREDIT			0	General Ledger	232996	Journal Entry	11-Administration and General Expense	Donations (including labor)	50%	$ 50.00	$ 50.00
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	3 - TRAVEL & TRAINING	Dec-15	12/5/2015	$ 57.57	604628	ML CHRISTMAS PARTY-LODGING	3092	CC TRAVEL/TRAINING	13669	Accounts Payable	233117	Invoice	11-Administration and General Expense	Donations (including labor)	50%	$ 28.79	$ 28.78
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	15 - MISCELLANEOUS	Dec-15	12/5/2015	$ 10.84	581994	CHRISTMAS PARTY DECOR	3093	CC MISCELLANEOUS	13681	Accounts Payable	233118	Invoice	11-Administration and General Expense	Donations (including labor)	50%	$ 5.42	$ 5.42
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	15 - MISCELLANEOUS	Dec-15	12/5/2015	$ 22.89	664250	CHRSITMAS PARTY - ICE	3093	CC MISCELLANEOUS	13682	Accounts Payable	233118	Invoice	11-Administration and General Expense	Donations (including labor)	50%	$ 11.45	$ 11.44
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	15 - MISCELLANEOUS	Dec-15	12/6/2015	$ 94.46	343375	CHRISTMAS PARTY DECOR	3093	CC MISCELLANEOUS	13680	Accounts Payable	233118	Invoice	11-Administration and General Expense	Donations (including labor)	50%	$ 47.23	$ 47.23
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	15 - MISCELLANEOUS	Dec-15	12/5/2015	$ 863.76	132	CHRISTMAS PARTY MEAL	3091	CC MEALS	13672	Accounts Payable	233118	Invoice	11-Administration and General Expense	Donations (including labor)	50%	$ 431.88	$ 431.88
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	15 - MISCELLANEOUS	Dec-15	12/10/2015	$ 264.83	SC010826	CHRISTMAS PARTY SUPPLIES	3095	CC WALMART	13706	Accounts Payable	233268	Invoice	11-Administration and General Expense	Donations (including labor)	50%	$ 132.42	$ 132.41
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	15 - MISCELLANEOUS	Dec-15	12/11/2015	$ 2.61	917638	CHRISTMAS PARTY DECOR	3096	CC DILLONS	13725	Accounts Payable	233675	Invoice	11-Administration and General Expense	Donations (including labor)	50%	$ 1.31	$ 1.30
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	15 - MISCELLANEOUS	Dec-15	12/12/2015	$ 1,828.30	66342	CHRISTMAS PARTY MEAL	3091	CC MEALS	13720	Accounts Payable	233675	Invoice	11-Administration and General Expense	Donations (including labor)	50%	$ 914.15	$ 914.15
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	3 - TRAVEL & TRAINING	Dec-15	12/5/2015	$ 213.90	20151205-0006	REIMBURSE MILEAGE-ML CHRISTMAS PARTY 372 - *This is a duplicate invoice. It was not corrected until 2016.*	6	BUSHNELL, GEORGE W	7288	Accounts Payable	233965	Invoice	11-Administration and General Expense	Donations (including labor)	50%	$ 106.95	$ 106.95
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	15 - MISCELLANEOUS	Dec-15	12/18/2015	$ 53.52	312234	FLORAL ARRANGEMENT-GET WELL SOON	3096	CC DILLONS	13798	Accounts Payable	233967	Invoice	11-Administration and General Expense	Donations (including labor)	50%	$ 26.76	$ 26.76
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	15 - MISCELLANEOUS	Dec-15	12/29/2015	$ 90.59	160204	CHILI FEED	3096	CC DILLONS	13831	Accounts Payable	234349	Invoice	11-Administration and General Expense	Donations (including labor)	50%	$ 45.30	$ 45.29
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	15 - MISCELLANEOUS	Dec-15	12/29/2015	$ 225.90	712101	CHILI FEED	3095	CC WALMART	13849	Accounts Payable	234349	Invoice	11-Administration and General Expense	Donations (including labor)	50%	$ 112.95	$ 112.95
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	3 - TRAVEL & TRAINING	Dec-15	12/5/2015	$ 213.90	201512-0006	REIMBURSE MILEAGE-XMAS PARTY-ML 372@.575	6	BUSHNELL, GEORGE W	7368	Accounts Payable	234830	Invoice	11-Administration and General Expense	Donations (including labor)	50%	$ 106.95	$ 106.95
						$ 240,823.61												$ 133,828.01	$ 106,995.60

Southern Pioneer Electric Company Dues, Donations, Charitable Contributions, Promotional Advertising, Penalties and Fines, and Entertainment Expense - 2015

Div	Account	Account Desc	Activity	Period	Date	Amt	Invoice	Reference	Vendor	Vendor Name	Last Check	Module	Journal	Journal Activity	Form 7 Line No.	Classification	Exclusion %	EXCLUDED DOLLARS	INCLUDED DOLLARS

Total by GL Account

426.1	$ 51,697.09
426.13	$ 14,000.00
426.3	$ 2,291.04
588.4	$ 48,257.61
905.4	$ 14,627.60
907.4	$ 2,738.82
908 s/h/b 910, not 908	$ 720.40
908.2	$ 1,258.74
910	$ 7,367.94
910.11	$ 22,135.52
910.12	$ 5,978.60
912	$ 14,622.83
912.3	$ 3,166.01
921.4	$ 768.48
930.1	$ 21,185.09
930.23	$ 21,249.60
930.4	$ 8,758.24
Total by GL Account	**$ 240,823.61**

Total by Form 7 Line No.

		Exclude	Include
6-Distribution Expense-	$ 48,257.61	$ 23,637.42	$ 24,620.19
8-Customer Accounts Expense	$ 14,627.60	$ 14,007.60	$ 620.00
9-Customer Service and Informational Expense	$ 40,200.02	$ 17,607.26	$ 22,592.76
10-Sales Expense	$ 17,788.84	$ 14,637.56	$ 3,151.28
11-Administration and General	$ 51,961.41	$ 25,327.70	$ 26,633.71
19-Other Deductions	$ 67,988.13	$ 38,610.47	$ 29,377.66
Total by Form 7 Line No.	**$ 240,823.61**	**$ 133,828.01**	**$ 106,995.60**

Total by Classification

	Exclusion %		Exclude	Include
Advertising-General	100%	$ 31,028.33	$ 31,028.33	$ -
Donations (including labor)	50%	$ 97,699.73	$ 48,849.87	$ 48,849.87
Dues	50%	$ 68,654.44	$ 34,327.22	$ 34,327.22
Help Wanted Advertising	0%	$ 1,602.77	$ -	$ 1,602.77
N/A	0%	$ 4,781.51	$ -	$ 4,781.51
Penalties	100%	$ 2,291.04	$ 2,291.04	$ -
Phone & Web Directory	0%	$ 9,450.51	$ -	$ 9,450.51
Promotional Items	100%	$ 17,331.15	$ 17,331.15	$ -
Public Service (Advertising and Other)	0%	$ 7,984.13	$ -	$ 7,984.13
Total by Classification		**$ 240,823.61**	**$ 133,827.61**	**$ 106,996.01**

EXHIBIT 10 – SUPPLEMENTAL SCHEDULES

2016 Comparative Trial Balance

General Ledger

Summary Trial Balance

Period Ending: DEC 2013, 2014 and 2015

Div	Account	Description	2013	2014	2015
1	102.0	ELECTRIC PLANT PURCHASED OR SOLD	0.00	0.00	0.00
1	107.2	CONSTRUCTION WORK IN PROGRESS	7,678,823.63	6,006,522.79	8,341,028.09
1	107.21	CONSTRUCTION EXPENSE-HOLDING	-42,944.63	0.00	0.00
1	107.23	CONSTRUCTION - DEPR EXP (CLRNG)	0.00	0.00	345.92
1	107.3	DO NOT USE-CONSTRUCTION WORK IN PROGRESS	0.00	0.00	0.00
1	108.5	ACC DEPR-TRANSMISSION PLANT	-5,780,829.27	-6,181,879.06	-6,460,373.81
1	108.501	GAIN/LOSS ON DISPOSITION-TRNS PL	665,979.43	714,974.19	551,353.46
1	108.6	ACC DEPR-DIST PLANT	-13,196,014.27	-12,104,723.99	-10,657,863.08
1	108.601	GAIN/LOSS ON DISP OF DISTR PLANT	1,856,683.47	3,395,028.70	3,810,761.75
1	108.71	ACC DEPR-OFFICE & WAREHOUSE	-397,111.96	-450,275.32	-477,971.17
1	108.72	ACC DEPR-OFFICE FURN & EQUIP	-312,807.84	-358,815.83	-397,090.30
1	108.73	ACC DEPR-TRANSP EQUIP	-1,432,797.85	-1,777,220.82	-2,133,937.61
1	108.74	ACC DEPR-STORES	-95,047.47	-112,299.87	-129,552.27
1	108.75	ACC DEPR-SHOP EQUIP	-11,707.27	-12,739.27	-13,771.27
1	108.76	ACC DEPR-LAB EQUIP	-48,141.85	-59,899.17	-71,879.08
1	108.77	ACC DEPR-TOOLS & EQUIP	-2,457.92	-6,144.80	-9,831.68
1	108.78	ACC DEPR-COMMUNICATION EQUIP	-58,379.00	-65,995.56	-73,755.94
1	108.79	ACC DEPR-MISC. EQUIP	-23,735.38	-27,878.02	-32,020.66
1	108.8	RETIREMENT WORK IN PROGRESS	205,491.85	184,779.93	111,451.62
1	108.81	RETIREMENT EXPENSE-HOLDING	-7,957.41	0.00	0.00
1	111.0	ACC AMORT-ELEC PLANT IN SERVICE	0.00	0.00	0.00
1	114.0	ACQUISITION ADJUSTMENT	23,558,384.35	23,558,384.35	23,558,384.35
1	115.0	ACC AMORT-ACQ ADJUST	-4,707,346.47	-5,492,805.27	-6,278,264.07
1	121.0	NON-UTILITY PROPERTY	0.00	0.00	0.00
1	122.1	ACC DEPR.-NON UTILITY PROPERTY	0.00	0.00	0.00
1	123.1	INV ASSOC CO PAT CAP	0.00	0.00	0.00
1	123.1008	INV ASSOC ORG-PATR CAP-COBANK			0.00
1	123.15	INVEST - MID-KANSAS ELECTRIC CO.	8,644,978.08	11,287,490.22	11,779,818.98
1	123.23	INV ASSOC CO GENERAL	0.00	0.00	0.00
1	123.2301	INV ASSOC CO GEN-COBANK MBSHP	1,000.00	1,000.00	1,000.00
1	123.2302	INV ASSOC CO GEN-COBANK PATRONAGE	864,061.05	1,093,977.52	1,323,780.31
1	124.0	OTHER INVESTMENTS	278,519.04	191,046.42	350,492.23
1	124.001	OTHER INV-PIONEER COMMUNICATIONS	147.58	147.58	236.02
1	124.002	OTHER INV-FEDERATED RURAL INS EX	99,777.00	148,456.00	187,514.00
1	124.003	OTHER INV-SOUTH CENTRAL TELEPHONE (SCTA)	0.00	1,556.86	1,518.89
1	124.004	OTHER INV-KANOKLA NETWORKS			1,534.09
1	124.006	OTHER INV-NISC CAPITAL CREDITS	50,285.90	61,555.45	69,263.87
1	124.8	RESTRICTED ASSETS-RETIREMENT PLN	0.00	0.00	0.00
1	124.82	N/R-LT LINE EXTENSION CONTRACT RECEIVABL			0.00
1	131.1	CASH-FNB LIBERAL-GENERAL	152,816.26	176,029.18	121,092.91
1	131.12	CASH-WACHOVIA-GENERAL	-182,132.97	-357,478.13	0.00
1	131.121	CASH-COBANK OVERNIGHT INVESTMENT	1,501,965.93	0.00	0.00
1	131.15	CASH-FNB LIBERAL-FSA PLAN	38,204.83	51,548.68	60,771.91
1	131.17	S CASH-GENERAL-COBANK			-310,084.25
1	131.2	CASH-CONSTRUCTION FUND	0.00	0.00	0.00
1	131.22	CASH-PEOPLES BANK	250,669.52	73,168.75	31,277.64
1	131.23	CASH-GRANT COUNTY BANK	547,522.32	59,849.01	88,339.62
1	131.97	CASH-CC&E-CHECK CLEARING ACCOUNT	0.00	0.00	395.00
1	131.99	CASH-DEPOSIT CLEARING ACCOUNT	0.00	0.00	0.00
1	134.0	SPECIAL DEPOSITS	0.00	0.00	0.00
1	135.0	CASH-WORKING FUNDS	2,550.00	2,550.00	2,550.00
1	136.0	TEMPORARY INVESTMENTS	0.00	0.00	0.00
1	141.0	NOTES RECEIVABLE-EE COMP CONTR	3,820.36	5,875.32	4,738.63
1	141.13	CURRENT PORTION - LT RECEIVABLES	0.00	0.00	0.00
1	141.2	NOTES REC. - LINE EXTENSION CNTR	148,242.53	142,346.13	174,939.91

General Ledger

Summary Trial Balance

Period Ending: DEC 2013, 2014 and 2015

Div	Account	Description	2013	2014	2015
1	142.1	CUSTOMER ACCOUNTS RECEIVABLE	2,257,423.33	1,597,451.20	1,582,146.57
1	142.11	CUSTOMER ACCOUNTS RECEIVABLE-ADJ	6,227.56	3,684.00	5,462.13
1	142.15	CUSTOMER ACCOUNTS RECEIVABLE-ADJ	2,519,499.44	1,990,934.73	2,478,938.05
1	142.2	ACCOUNTS RECEIVABLE-OTHER	132,957.52	79,519.71	91,513.41
1	142.201	UNCOLLECTABLE ACCOUNTS-OTHER	9,074.08	17,156.04	17,156.04
1	142.202	ACC PROV UNCOLL ACCOUNTS-OTHER	-14,664.07	-17,156.04	-17,156.04
1	142.22	ACCTS REC-PAYROLL TRANS LOANS	44,505.79	40,559.39	38,380.19
1	142.299	A/R CLEARING-SPECo	18,105.14	8,544.14	8,768.24
1	142.3	NSF CHECKS-CLEARING ACCOUNT	0.00	0.00	0.00
1	142.4	ACCOUNTS RECEIVABLE-MISC	34,568.00	0.00	482,001.20
1	142.5	DEPOSIT RECEIVABLE	0.00	0.00	0.00
1	142.92	OA CLEARING	-231.41	0.00	1,000.12
1	142.97	CASH DRAWER - CLEARING	0.00	0.00	0.00
1	142.98	EL/AP CLEARING	0.00	0.00	0.00
1	142.99	OA/EL CLEARING	0.00	0.00	0.00
1	144.1	UNCOLLECTABLE ACCOUNTS	752,781.50	880,214.50	922,959.37
1	144.4	ACC PROV UNCOLL ACCOUNTS	-757,381.50	-886,014.50	-971,796.89
1	154.0	MATERIAL AND SUPPLIES	1,055,732.80	912,928.85	1,331,061.05
1	154.5	HD CONSIGNMENT INVENTORY	5,287.46	2,457.48	131.70
1	155.0	MATERIAL FOR RESALE	0.00	0.00	0.00
1	163.0	STORES EXPENSE	98,593.23	189,106.99	69,906.69
1	165.1	PREPAYMENT-PROP/DOM/FLEET INS	146,302.20	144,988.11	140,983.13
1	165.2	PREPAYMENT-LTD & LIFE INSURANCE	2,923.36	3,334.53	2,378.68
1	165.3	PREPAYMENT-EMPLOYEE HEALTH INS	0.00	0.00	65,380.27
1	165.6	PREPAYMENT-RENT	500.00	500.00	0.00
1	165.7	PREPAYMENT-WORKMEN'S COMP PREM	88,422.00	63,056.00	45,604.00
1	165.8	PREPAYMENT-DEF BEN PENSION PLAN	0.00	0.00	0.00
1	165.9	PREPAYMENT-MISCELLANEOUS	0.00	0.00	0.00
1	171.0	INTEREST & DIVIDENDS RECEIVABLE	0.00	0.00	0.00
1	173.0	UNBILLED REVENUE	1,834,610.00	1,881,965.07	1,818,533.91
1	181.0	UNAMORT DEBT DISC & EXP	0.00	0.00	0.00
1	183.0	PRELIM SURVEY & INVEST CHG	0.00	0.00	0.00
1	183.5	MORTGAGE REGISTRATION FEES	278,753.27	268,813.55	0.00
1	184.1	TRANSPORTN EXP CLEARING-ONE TIME	-39.59	0.00	0.00
1	184.2	TRANSPORTN EXP CLEARING-RECURRIN	61,055.64	43,107.35	54,281.66
1	186.1	MISC DEFERRED DEBITS	678.82	0.00	0.00
1	186.2	MISC DEF DEBITS-RETIREMENT	0.00	0.00	0.00
1	186.3	MISC DEF DEBITS-PROGRAMMING	18,988.66	17,065.56	11,118.60
1	186.5	MISC DEF DEBITS-MISCELLANEOUS	0.00	308,592.75	285,597.42
1	189.0	UNAMORTIZED LOSS-REACQUIRED DEBT	8,986,827.78	8,663,947.74	8,341,067.70
1	190.0	ACCUM DEFERRED INCOME TAX ASSET	316,085.00	395,322.00	404,225.00
1	190.7	ACCUM DEFERRED INCOME TAX ASSET-OCI-MKEC	0.00	28,656.00	18,587.00
1	190.8	ACCUM DEFERRED INCOME TAX ASSET-OCI-RTMT	359,883.00	705,141.00	126,733.00
1	201.1	PATRONAGE CAPITAL	-2,397,892.18	-5,087,886.84	-7,130,403.83
1	208.0	DONATED CAPITAL	-13,145.30	-14,617.02	-19,466.94
1	209.7	OTHER COMPREHENSIVE INC-MKEC	-74,259.88	73,687.79	47,794.09
1	209.71	OTHER COMPREHENSIVE INC-MKEC-DEF TAX	28,872.00	-28,656.00	-18,587.00
1	209.8	OTHER COMPREHENSIVE INC-RETIRMNT	925,419.00	1,813,447.00	325,927.00
1	209.81	OTHER COMPREHENSIVE INC-RTMT-DEF TAX	-359,883.00	-705,141.00	-126,733.00
1	219.1	OPERATING MARGIN	0.00	0.00	0.00
1	219.2	NON-OPERATING CAPITAL	0.00	0.00	0.00
1	219.4	OTHER MARG & EQUITIES-PRIOR PERI	0.00	0.00	0.00
1	224.14	OTHER LONG TERM DEBT	0.00	0.00	0.00
1	224.15	LT DEBT - COBANK	-100,934,168.92	-99,202,668.30	-101,990,322.79
1	224.151	LT DEBT-COBANK MORTGAGE REGISTRATION FEE			258,873.83

General Ledger

Summary Trial Balance

Period Ending: DEC 2013, 2014 and 2015

Div	Account	Description	2013	2014	2015
1	224.16	LT DEBT - NCSC	0.00	0.00	0.00
1	228.7	OTHER LTD-COBANK LEASE	-72,570.95	-47,360.43	-20,820.48
1	228.8	OTHER LT DEBT-RETIREMENT PLAN	-1,753,982.00	-3,002,802.00	-2,023,596.00
1	232.1	ACCOUNTS PAYABLE-GENERAL	-5,258,652.22	-3,970,496.05	-4,827,805.09
1	232.2	OTHER ACCTS PAYABLE-GIFT CERT	0.00	0.00	0.00
1	232.3	ACCOUNTS PAYABLE - OTHER	0.00	0.00	0.00
1	232.6	EMPLOYEE CARE FUND-WE CARE	-600.00	0.00	0.00
1	232.63	BENEVOLENT FUND	-21,440.25	0.00	0.00
1	232.64	CONVENIENCE FEE - CREDIT CARD PAYMENTS	-2,354.20	-2,685.66	-3,661.31
1	232.65	CONVENIENCE FEE - ECHECK PAYMENTS	-1,114.85	-462.90	-449.35
1	232.71	CURRENT PORTION-COBANK NOTE PAYABLE	-1,587,037.01	-1,731,500.62	0.00
1	232.73	CURRENT PORTION-OTHER NOTES PAYABLE	0.00	0.00	0.00
1	232.74	CURRENT PORTION LT DEBT-COBANK			-2,197,059.26
1	232.75	COBANK LINE OF CREDIT	-2,023,473.15	-1,640,404.97	-1,502,703.85
1	232.76	COBANK LINE OF CREDIT	0.00	0.00	0.00
1	232.79	CURRENT PORTION-CAPITAL LEASES	-23,947.66	-25,210.52	-26,539.95
1	232.99	A/P CLEARING-PEC	-444,630.52	-450,227.76	-443,449.91
1	235.0	CUSTOMER DEPOSITS	-893,887.07	-1,190,558.27	-1,352,458.44
1	236.1	ACCR PROPERTY TAX	-841,275.51	-886,273.43	-1,109,866.11
1	236.2	ACCR FED UNEMPLOYMENT TAX	-10.82	-29.42	-56.59
1	236.3	ACCR FICA (SS/MEDICARE)	72.80	-19,462.27	-19,164.32
1	236.4	ACCR KANSAS UNEMPLOYMENT TAX	-104.29	-162.28	-234.97
1	236.5	ACCR SALES TAX	-108,203.23	-202,013.59	-169,331.13
1	236.6	ACCR COMPENSATING USE TAX	-219.64	-221.19	-569.35
1	236.7	ACCR FRANCHISE FEE	0.00	0.00	0.00
1	236.71	ACCR FEDERAL INCOME TAX	0.00	-86,495.00	57,205.00
1	236.72	ACCR KANSAS INCOME TAX	0.00	0.00	0.00
1	237.15	ACCR INT-COBANK	-480,486.56	-473,125.31	-485,797.80
1	237.2	ACCR INT-NCSC	0.00	0.00	0.00
1	237.4	ACCRUED INT-MISCELLANEOUS	-147.07	-25.95	-11.64
1	241.0	FEDERAL WITHHOLDING TAX PAYABLE	0.00	-19,360.00	-20,116.56
1	241.1	KANSAS WITHHOLDING TAX	-5,032.43	-5,442.65	-5,478.61
1	242.1	ACCRUED PAYROLL	-159,698.64	-167,831.44	-177,983.03
1	242.2	PAYROLL CLEARING	0.00	0.00	0.00
1	242.3	ACC EMPLOYEE VACATION	-191,170.99	-215,342.19	-217,006.80
1	242.31	ACCRUED EMPLOYEE HOLIDAY	0.00	0.00	0.00
1	242.32	ACCR EMPLOYEE SICK PAY	-107,552.71	-129,764.87	-141,811.91
1	242.33	ACCRUED HOURS ONLY	0.00	0.00	0.00
1	242.5	OTHER CURRENT & ACCR LIAB.	0.00	0.00	0.00
1	242.51	GYM MEMBERSHIP-EMPLOYEE PORTION	248.01	0.00	0.00
1	242.54	MET LIFE INSURANCE - MISC. A/P	0.00	0.00	0.00
1	242.541	KECHIT S125 MED INS PREMIUMS	0.00	0.00	2,661.13
1	242.55	AFLAC INSURANCE	198.49	0.00	0.00
1	242.551	ILLINOIS MUTUAL INSURANCE	408.64	-55.12	0.00
1	242.555	PRINCIPAL VOLUNTARY LIFE	46.54	5.00	-12.89
1	242.56	EMPLOYEE 401(K)--MISC A/P	0.00	-68.21	0.00
1	242.57	EMPLOYER 401(K)--MISC A/P	-7,628.26	-8,291.47	-7,826.96
1	242.58	EMPLOYEE PENSION LOAN--MISC A/P	-5.00	0.00	0.00
1	242.59	UNITED WAY PAYROLL DEDUCTIONS	-215.00	0.00	0.00
1	242.61	SECTION 125 CONTRIBUTIONS-ODD YR	-4,305.90	0.00	-7,110.60
1	242.62	SECTION 125 CONTRIBUTION-EVEN YR	0.00	-1,878.30	0.00
1	252.0	CONTRACTOR ADVANCES FOR CONSTR	-28,815.90	-28,815.90	-28,815.90
1	253.0	DEFERRED CREDITS	0.00	0.00	0.00
1	281.0	ACCUM DEF INCOME TAX LIAB	-1,732,119.00	-3,370,898.00	-4,620,649.00
1	281.7	ACCUM DEF INCOME TAX LIAB-OCI-MKEC	-28,872.00	0.00	0.00

General Ledger

Summary Trial Balance

Period Ending: DEC 2013, 2014 and 2015

Div	Account	Description	2013	2014	2015
1	281.8	ACCUM DEF INCOME TAX LIAB-OCI-RTMT	0.00	0.00	0.00
1	301.0	ORGANIZATION	0.00	0.00	0.00
1	302.0	FRANCHISES & CONSENTS	0.00	0.00	0.00
1	340.0	LAND AND LAND RIGHTS	0.00	0.00	0.00
1	341.0	STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00
1	350.1	TRANS-LAND	36,619.74	36,619.74	36,619.74
1	350.2	TRANS-LAND RIGHTS & R.O.W.	67,695.65	67,695.65	73,453.65
1	352.0	TRANS-SUB STRUCTURES & IMPRVMNTS	0.00	0.00	0.00
1	353.0	TRANS-SUBSTATION EQUIPMENT	6,705,410.49	6,705,410.49	7,938,489.41
1	355.0	POLES AND FIXTURES-TRANS	8,880,395.68	9,194,582.63	9,420,007.46
1	355.1	DO NOT USE	0.00	0.00	0.00
1	356.0	OH CONDUCTORS AND DEVICES	8,425,343.39	8,554,975.17	8,607,770.11
1	356.1	DO NOT USE	0.00	0.00	0.00
1	358.0	URD CONDUCTORS & DEVICES-TRANS	0.00	0.00	0.00
1	358.1	DO NOT USE	0.00	0.00	0.00
1	360.1	DISTR-LAND	16,305.93	16,305.93	16,305.93
1	360.2	DISTR-LAND RIGHTS & R.O.W.	65,362.61	65,362.61	59,604.61
1	361.0	DISTR-SUB STRUCTURES & IMPRVMNTS	0.00	0.00	0.00
1	362.0	DISTR-STATION EQUIPMENT	9,057,661.58	10,207,739.98	9,842,782.95
1	362.1	DO NOT USE	0.00	0.00	0.00
1	364.0	DISTR-POLES, TOWERS, FIXTURES	12,092,221.02	12,565,591.73	13,480,109.03
1	365.0	DISTR-OH CONDUCTOR AND DEVICES	9,929,701.96	10,323,979.53	11,398,453.15
1	366.0	DISTR-URD CONDUIT	0.00	0.00	0.00
1	367.0	DISTR-URD CONDUCTOR AND DEVICES	2,568,857.27	2,626,699.38	2,696,617.41
1	368.0	DISTR-LINE TRANSFORMERS	6,591,764.64	6,740,161.83	6,962,177.10
1	368.1	DISTR-LN TRANSFORMERS-OTHER EQ	0.00	0.00	0.00
1	368.2	DISTR-LN TRF-CONVENTIONAL	0.00	0.00	0.00
1	368.3	DISTR-LN TRF-PADMOUNT	0.00	0.00	0.00
1	369.0	SERVICES	0.00	0.00	0.00
1	369.1	DISTR-OHD SERVICES	1,633,235.01	1,633,235.01	1,633,235.01
1	369.2	DISTR-URD SERVICES	0.00	0.00	0.00
1	370.0	METERS	5,789,736.24	5,985,989.56	6,099,336.49
1	371.0	DISTR-INSTALL CUST PREMISES	340,668.06	343,384.56	342,872.71
1	373.0	STREET LIGHTING	1,477,199.31	1,486,110.77	1,511,653.99
1	389.0	LAND AND LAND RIGHTS	140,161.31	140,161.31	140,161.31
1	390.0	GEN-STRUCTURES AND IMPROVEMENTS	1,682,598.44	1,682,598.44	1,590,915.98
1	390.99	ASSET CLEARING	0.00	0.00	0.00
1	391.0	GEN-OFFICE EQUIPMENT	139,914.89	139,914.89	139,914.89
1	391.1	GEN-COMPUTER EQUIPMENT	327,516.22	351,790.63	378,146.47
1	392.0	GEN-TRANSPORTATION EQUIPMENT	2,887,567.05	3,174,464.88	3,429,331.09
1	392.3	GEN-TRANS EQUIPMENT-TRAILERS	231,807.07	279,253.60	291,369.59
1	393.0	GEN-NON MOBILE STORES EQUIPMENT	142,187.35	142,187.35	142,187.35
1	393.1	GEN-STORES MOBILE EQUIPMENT	168,663.19	168,663.19	168,663.19
1	394.0	GEN-TOOLS/SHOP/GARAGE EQUIPMENT	22,192.89	22,192.89	22,192.89
1	395.0	GEN-LABORATORY EQUIPMENT	242,903.17	250,049.38	250,049.38
1	395.1	LAB EQUIPMENT - OTHER	0.00	0.00	0.00
1	396.0	GEN-POWER OPERATED EQUIPMENT	52,899.90	52,899.90	52,899.90
1	396.1	POWER OPERATED EQUIP - MECH	0.00	0.00	0.00
1	396.3	POWER OPERATED EQUIP - MTCE	0.00	0.00	0.00
1	397.0	GEN-COMMUNICATION EQUIPMENT	337,639.68	337,639.68	344,385.31
1	398.0	GEN-MISC NON MOBILE EQUIPMENT	41,426.31	41,426.31	52,578.01
1	398.1	MISC MOBILE EQUIPMENT	0.00	0.00	0.00
1	403.5	DEPR-TRANS PLANT	487,358.98	578,689.42	609,835.52
1	403.6	DEPR-DISTR PLANT	1,245,872.23	1,308,141.07	1,354,313.49
1	403.7	DEPR-GENERAL PLANT	117,190.69	127,406.75	117,384.24

General Ledger

Summary Trial Balance

Period Ending: DEC 2013, 2014 and 2015

Div	Account	Description	2013	2014	2015
1	406.0	AMORT OF ELEC PLANT ACQ ADJ	785,458.80	785,458.80	785,458.80
1	408.1	PROPERTY TAX	0.00	0.00	0.00
1	409.1	INCOME TAX EXPENSE-OPERATING	0.00	121,063.00	79,228.00
1	409.2	INCOME TAX EXPENSE-NON OPERATING	0.00	0.00	0.00
1	410.1	DEFERRED INCOME TAX EXP-OPER	0.00	1,560,896.00	1,240,848.00
1	410.2	DEFERRED INCOME TAX EXP-NON OPER	0.00	0.00	0.00
1	411.1	DEF INCOME TAX EXP (CR)-OPER	1,103,296.00	0.00	0.00
1	411.2	DEF INCOME TAX EXP (CR)-NON OPER	0.00	0.00	0.00
1	411.22	DEF KS INCOME TAX (CR)-NON OPER	0.00	0.00	0.00
1	412.0	ELEC PLANT LEASED TO OTHERS	0.00	0.00	0.00
1	413.0	EXP OF ELEC PLANT-LEASED	0.00	0.00	0.00
1	415.0	REVENUES FROM MERCHANDISING	-11,441.18	-3,204.96	-1,990.17
1	416.0	COSTS OF MERCHANDISING	2,766.20	2,482.69	2,453.44
1	417.0	NONUTILITY OPERATIONS REVENUE	0.00	0.00	0.00
1	417.1	NONUTILITY OPERATIONS EXPENSE	0.00	0.00	0.00
1	418.11	EQUITY EARN/LOSS IN SUBSID-MKEC	-1,393,573.08	-2,790,459.81	-466,435.06
1	419.0	NON-OPERATING MARGINS-INTEREST	-831.30	-379.74	-8,581.03
1	421.0	MISC. NON-OPERATING INCOME	-337.22	-1,593.36	-707.71
1	421.1	GAIN ON DISPOSITION OF PROPERTY	0.00	-3,500.00	-9,500.00
1	421.2	LOSS ON DISPOSITION OF PROP	6,446.92	0.00	68,870.35
1	423.0	G&T CAPITAL CREDITS	0.00	0.00	0.00
1	424.0	OTHER CAPITAL CREDITS	-889,665.93	-986,652.60	-986,315.57
1	426.1	DONATIONS	34,036.12	66,199.80	51,697.09
1	426.13	SCHOLARSHIP AWARDS	14,000.00	14,000.00	14,000.00
1	426.3	PENALTIES	20.14	75.01	2,291.04
1	426.5	OTHER DEDUCTIONS	241.96	57,188.06	109,331.44
1	426.6	PENSION NET PERIODIC BENEFIT COST	856,830.00	700,992.00	914,622.00
1	427.15	INTEREST EXP-COBANK LT LOC	5,452,633.25	5,590,677.94	5,642,700.57
1	427.3	INTEREST EXP	5,610.32	4,410.74	3,147.88
1	427.4	INTEREST EXP-MISCELLANEOUS	0.00	0.00	0.00
1	427.99	INTEREST EXP-NON DEDUCTIBLE-TAX	0.00	0.00	0.00
1	428.0	AMORTIZATION OF MORTGAGE FEES	9,939.72	9,939.72	9,939.72
1	428.1	AMORTIZATN LOSS-REAQUIRED DEBT	322,880.04	322,880.04	322,880.04
1	431.0	INTEREST EXPENSE-SECURITY DEP	1,565.01	1,166.83	1,533.52
1	431.2	INTEREST EXPENSE-OTHER	9,907.74	9,600.84	8,218.36
1	431.3	INTEREST EXPENSE-TAXES	0.00	30.28	0.00
1	431.75	INTEREST-COBANK LINE OF CREDIT	77,451.83	24,492.92	15,222.39
1	435.1	EXTRAORDINARY ITEMS	0.00	0.00	0.00
1	435.2	EXTRAORDINARY ITEMS	0.00	0.00	0.00
1	440.0	RESIDENTIAL SALES	-16,884,338.38	-18,091,746.77	-16,816,221.34
1	441.0	IRRIGATION SALES	-244,741.32	-292,266.52	-308,410.09
1	442.1	COMMERCIAL SALES	-18,831,901.67	-20,430,659.68	-19,435,501.12
1	442.15	CITY PUMP SALES	-804,415.99	-952,473.04	-854,068.69
1	442.2	INDUSTRIAL SALES	-27,916,165.85	-29,821,484.44	-21,267,385.21
1	444.0	STREET LIGHTS	-568,239.89	-605,404.78	-591,743.59
1	445.0	ACCRUED UNBILLED REVENUE	65,684.00	-47,355.07	63,431.16
1	450.0	PENALTIES	-184,114.76	-166,584.66	-143,472.24
1	451.0	OTHER SERVICE REVENUE	0.00	0.00	41.36
1	454.0	RENT FROM ELEC PROPERTY	-24,379.90	-21,188.46	-23,162.54
1	454.101	SURGE PROTECTION REVENUE	0.00	0.00	0.00
1	456.0	COLLECTION FEES, WHEELING CHGS	-136,492.09	-134,790.85	-146,676.70
1	456.01	RESALE WHEELING REVENUE	-155,720.47	-41,069.13	-2,416.79
1	456.02	LOCAL ACCESS CHARGES	-1,022,037.62	-1,165,854.74	-2,379,363.70
1	456.1	INCIDENTAL SERVICES-INCOME	-66.07	-11,820.80	-46,478.39
1	456.11	INCIDENTAL SVC-NAT'L BEEF-INCOME	0.00	0.00	0.00

General Ledger

Summary Trial Balance

Period Ending: DEC 2013, 2014 and 2015

Div	Account	Description	2013	2014	2015
1	456.12	INCIDENTAL SERVICES-MKEC	0.00	0.00	0.00
1	456.2	INCIDENTAL SERVICES-EXPENSE	6,812.52	12,444.96	46,708.34
1	456.22	INCIDENTAL SVC-NAT'L BEEF-EXP	0.00	0.00	0.00
1	456.4	CONSTRUCTION ADVANCES FORFEITED	-12,689.88	0.00	0.00
1	456.5	EXCESS AIC	0.00	0.00	0.00
1	456.6	CREDIT CARD TRANSACTION FEE-INC	-30,316.25	0.00	0.00
1	456.61	CREDIT CARD TRANSACTION FEE-EXP	32,937.96	0.00	0.00
1	555.0	PURCHASED POWER	47,539,988.88	51,993,735.23	40,379,198.28
1	562.0	TRANSMISSION STATION EXPENSE	425,656.03	305,781.67	369,645.25
1	563.0	TRANSMISSION OH LINE EXPENSE	250,937.84	384,363.97	472,514.74
1	564.0	TRANSMISSION URD LINE EXPENSE	150.90	0.00	112.34
1	566.0	MISCELLANEOUS TRANSMISSION EXP	82,150.09	118,428.85	79,886.08
1	568.0	TRANSMISSION OPER SUPER & MAINT	73,750.76	101,716.96	75,813.02
1	570.0	MTCE OF STATION EQ-TRANSMISSION	51,051.38	86,843.19	53,659.55
1	571.0	MTCE OF OH LINES-TRANSMISSION	179,739.52	72,371.26	78,087.17
1	572.0	MTCE OF URD LINES-TRANSMISSION	0.00	575.74	0.00
1	573.0	MTCE OF MISC TRANSM PLANT	113.90	676.41	-5,965.50
1	580.0	DIST - OPER & ENG SUPERVISION	334,269.27	424,245.55	447,300.09
1	582.0	DIST - STATION EXPENSE	279,302.05	360,246.11	455,066.74
1	583.0	DIST - OH LINE EXPENSE	1,063,671.11	830,322.11	977,371.96
1	584.0	DIST - URD LINE EXPENSE	197,495.66	221,448.48	218,231.24
1	585.0	DIST - STREET LIGHT EXPENSE	41,455.11	40,044.69	43,391.49
1	586.0	DIST - METER EXPENSE	318,077.39	367,122.68	310,468.09
1	587.0	DIST - CUST INSTALLATION EXPENSE	40,347.54	41,758.80	53,466.84
1	588.0	DIST - MISCELLANEOUS EXPENSE	650,053.12	675,941.70	654,201.27
1	588.4	DISTR OP-ADVERTISING & DUES			48,257.61
1	588.5	TRAINING-OPER,MATER,ENG	447,462.41	365,603.05	261,257.04
1	588.99	DIST - TAX CLEARING	780.84	0.00	0.00
1	589.0	RENTS	0.00	0.00	0.00
1	590.0	MTCE - OPER & ENG SUPERVISION	281,285.85	227,333.37	221,399.96
1	592.0	MTCE - STATION EQUIPMENT	147,322.91	148,019.07	96,340.65
1	593.0	MTCE - OVERHEAD LINES	971,679.90	1,146,311.47	1,093,105.77
1	594.0	MTCE - UNDERGROUND LINES	33,916.94	29,616.23	38,496.23
1	595.0	MTCE - LINE TRANSFORMERS	5,749.79	26,455.63	3,749.27
1	596.0	MTCE - STREET LIGHTS	28,576.86	38,138.69	32,156.81
1	596.1	MTCE - PRIVATE AREA LIGHTS	17,613.50	18,746.95	24,529.96
1	597.0	MTCE - METERS	-7.47	1,300.00	29,463.36
1	598.0	MTCE - MISCELLANEOUS DISTR	221,834.04	203,658.23	206,614.36
1	902.0	METER READING EXPENSE	70,792.99	52,640.32	35,753.98
1	903.0	CUST REC & COLLECTION EXPENSE	1,023,979.27	1,101,196.89	1,052,070.49
1	903.1	CASH SHORT/LONG	141.11	-6.90	-191.95
1	903.5	TRAINING-CONSUMER ACCOUNTING	24,341.29	16,319.69	5,913.22
1	903.99	CUST ACCTS - TAX CLEARING	6.47	0.00	0.00
1	904.0	UNCOLLECTABLE ACCOUNTS	60,751.15	130,985.33	85,782.39
1	905.0	MISC. CUSTOMER ACCOUNTS EXPENSES	21,263.82	22,181.80	34,186.75
1	905.4	CUSTOMER RECORDS-ADVERTISING & DUES			14,627.60
1	907.0	ECONOMIC DEVELOPMNT/KEY ACCOUNTS	5,793.34	24,562.12	18,487.61
1	907.4	KEY ACCOUNT SPECIAL EVENTS/ACTIVITIES			2,738.82
1	908.0	CUSTOMER ASSISTANCE EXPENSE	70,820.59	125,905.03	120,362.39
1	908.2	SCHOLARSHIP EXPENSES-MISC	6,045.51	8,201.18	1,258.74
1	908.4	CUST SV & INFO-ADVERTISING & DUES			0.00
1	908.5	TRAINING-MEMBER SERVICE	800.68	3,090.44	6,019.93
1	908.99	CUST INFO - TAX CLEARING	6.83	0.00	0.00
1	910.0	MISC. CUSTOMER INFORMATION EXPENSE	6,101.85	7,798.91	7,367.94
1	910.11	YOUTH TOURS	14,073.99	14,964.51	22,135.52

General Ledger

Summary Trial Balance

Period Ending: DEC 2013, 2014 and 2015

Div	Account	Description	2013	2014	2015
1	910.12	SCHOLARSHIP EXPENSE (OTHER THAN AWARDS)			5,978.60
1	912.0	DEMO AND SELLING EXPENSE	7,245.91	3,450.23	14,622.83
1	912.3	TAILGATING EXPENSE			3,166.01
1	920.0	ADMINISTRATIVE & GEN SALARIES	921,285.92	928,230.63	854,098.11
1	920.5	TRAINING--ADMIN&FIN ACCTG	29,862.98	51,545.88	15,661.90
1	921.0	OFFICE SUPPLIES & EXPENSE	150,674.25	146,179.34	128,998.41
1	921.1	STATE/NATIONAL MEETING EXPENSES	6,316.09	5,874.44	18,707.66
1	921.4	ADMIN-ADVERTISING & DUES (ADMIN EE)			768.48
1	921.97	TAXABLE FRINGES-SERVICE AWARD	0.00	0.00	0.00
1	921.99	TAXABLE FRINGES-CLEARING ACCOUNT	0.00	0.00	0.00
1	923.0	OUTSIDE SERVICES EMPLOYED	478,805.98	130,651.38	102,971.44
1	923.1	RATE STUDY/FILING	0.00	218,285.20	315,053.80
1	928.0	REGULATORY COMMISSION EXPENSE	0.00	81,134.30	65,954.45
1	929.0	DUPLICATE CHARGES - SPECo POWER	-64,458.25	-71,496.66	-68,026.79
1	930.1	GENERAL ADVERTISING EXPENSE	24,958.62	16,185.01	21,185.09
1	930.2	MISCELLANEOUS EXPENSE	118,402.98	106,601.86	113,272.87
1	930.21	DIRECTORS' EXPENSES	30,675.22	34,580.90	51,036.97
1	930.211	ADVISORY COUNCIL EXPENSE	4,927.86	7,295.05	11,613.94
1	930.23	DUES/EXPENSES-ASSOC ORGANIZATION	510.51	2,510.51	21,249.60
1	930.26	LOBBYING EXPENSE	5,215.63	0.00	0.00
1	930.28	WEBSITE EXPENSE			19,430.03
1	930.29	COMPUTER EXPENSE			39,785.71
1	930.4	EMPLOYEE SOCIALS-XMAS/PICNIC	19,574.18	10,465.99	8,758.24
1	930.99	ADMIN - TAX CLEARING	3.29	0.00	0.00
1	931.0	RENTS	9,900.00	17,143.74	25,100.00
1	932.0	MAINTENANCE OF GENERAL PLANT	80,472.70	106,922.26	88,035.75
1	932.1	COMPUTER EQUIPMENT REPAIR	28,394.87	40,652.37	0.00
1	932.11	WEBSITE EXPENSES	5,400.04	5,400.04	0.00
1	932.5	TRAINING-JANITORIAL	0.00	0.00	0.00
1	998.0	SUSPENSE DEBITS	0.00	0.00	0.00
1	998.1	OPERATING PROFIT CLEARING	-661,620.96	-1,093,313.12	640,311.24
1	998.2	NON-OPERATING PROFIT CLEARING	2,286,635.59	3,783,307.78	1,402,205.75
1	999.0	SUSPENSE CREDITS	0.00	0.00	0.00

EXHIBIT 10 – SUPPLEMENTAL SCHEDULES

2016 Payroll History by GL

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PAYROLL/LABOR

LABOR DISTRIBUTION HISTORY

Totals By GL Account

For Labor Period JAN 2015 TO DEC 2015

GL Div	GL Acct	Work Order	Hours	Labor Amt	Overhead Amt	Sec Dist Amt	Total
1	107.2	29140200	1.50	54.35	31.31	0.36	86.02
		29140292	7.50	192.01	111.53	4.95	308.49
		29140303	15.50	413.00	247.04	11.56	671.60
		29140308	175.50	4,790.04	2,844.60	137.32	7,771.96
		29150005	2.50	90.58	33.30	0.00	123.88
		29150006	3.50	109.44	56.14	7.08	172.66
		29150007	3.00	108.69	39.96	0.00	148.65
		29150008	2.50	69.14	28.17	3.45	100.76
		29150013	1.50	43.67	28.72	2.63	75.02
		29150014	18.50	422.96	251.96	33.90	708.82
		29150015	3.00	111.04	61.05	0.36	172.45
		29150016	12.50	390.03	242.14	11.33	643.50
		29150028	7.00	258.41	167.03	0.23	425.67
		29150029	4.50	101.53	69.35	5.82	176.70
		29150030	5.00	122.83	81.10	5.43	209.36
		29150031	1.50	59.56	38.20	0.67	98.43
		29150032	16.50	470.87	316.83	23.18	810.88
		29150036	2.00	74.06	45.31	0.00	119.37
		29150037	2.00	74.06	45.31	0.00	119.37
		29150038	0.50	18.12	6.65	0.25	25.02
		29150045	8.00	272.12	156.71	8.36	437.19
		29150046	2.50	73.18	42.03	3.07	118.28
		29150047	5.00	161.09	84.65	3.28	249.02
		29150048	6.00	205.78	107.19	12.60	325.57
		29150056	1.00	36.23	14.01	0.00	50.24
		29150061	2.50	90.58	42.26	4.57	137.41
		29150063	7.00	253.61	118.30	12.78	384.69
		29150064	10.50	403.83	214.26	12.07	630.16
		29150071	1.00	36.23	17.84	0.69	54.76
		29150072	4.00	146.52	77.66	1.38	225.56
		29150076	4.00	151.16	69.11	0.00	220.27
		29150077	1.00	36.23	17.71	1.62	55.56
		29150078	10.00	264.85	149.09	6.07	420.01
		29150079	4.00	111.96	59.65	3.25	174.86
		29150080	17.00	511.52	230.64	19.26	761.42
		29150086	1.00	36.23	12.85	0.87	49.95
		29150087	6.00	178.98	90.43	12.33	281.74
		29150088	1.00	36.23	12.85	0.87	49.95
		29150094	0.50	18.12	8.22	0.73	27.07
		29150095	2.50	90.58	41.15	3.64	135.37
		29150096	14.00	484.69	200.49	18.94	704.12
		29150104	3.00	108.69	36.62	0.00	145.31
		29150108	3.50	119.07	58.30	1.72	179.09
		29150109	2.50	90.58	39.69	0.45	130.72
		29150111	8.00	261.82	111.78	1.09	374.69
		29150112	11.00	365.94	182.84	13.19	561.97
		29150118	2.00	72.44	28.64	0.00	101.08
		29150120	1.00	36.23	14.33	0.00	50.56
		29150125	0.50	18.11	9.46	0.00	27.57
		29150126	0.50	18.12	9.47	0.00	27.59
		29150127	8.50	225.55	100.77	0.00	326.32
		29150128	8.50	276.42	160.02	0.00	436.44
		29150134	0.50	18.12	8.00	3.18	29.30
		29150137	4.00	148.12	91.99	0.00	240.11
		29150139	1.50	85.03	43.47	0.00	128.50
		29150140	4.00	148.12	91.99	0.00	240.11

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PAYROLL/LABOR

LABOR DISTRIBUTION HISTORY

Totals By GL Account

For Labor Period JAN 2015 TO DEC 2015

GL Div	GL Acct	Work Order	Hours	Labor Amt	Overhead Amt	Sec Dist Amt	Total
		29150141	2.00	72.46	36.12	0.00	108.58
		29150142	0.50	18.11	9.03	0.00	27.14
		29150143	3.50	97.03	57.17	0.00	154.20
		29150144	17.00	555.71	285.10	3.57	844.38
		29150153	1.00	37.03	26.18	1.73	64.94
		29150154	1.00	37.03	26.18	1.73	64.94
		29150157	2.00	72.48	33.40	2.98	108.86
		29150160	13.50	446.55	211.17	19.55	677.27
		29150173	1.50	55.98	28.08	0.00	84.06
		29150175	5.00	153.84	73.10	3.69	230.63
		29150176	23.50	639.15	300.46	26.93	966.54
		29150180	3.00	114.99	41.12	19.41	175.52
		29150187	3.00	114.99	41.12	19.41	175.52
		29150189	3.00	114.99	41.12	19.41	175.52
		29150190	15.00	425.91	119.54	39.01	584.46
		29150191	1.00	37.32	10.25	5.00	52.57
		29150192	25.25	873.58	284.07	155.29	1,312.94
		29150193	85.00	2,324.61	1,394.09	80.56	3,799.26
		29150194	15.00	448.70	262.82	14.15	725.67
		29150195	5.00	138.72	84.17	0.00	222.89
		29150196	18.00	470.57	237.79	3.99	712.35
		29150197	197.50	5,521.21	2,813.89	193.79	8,528.89
		29150198	19.00	535.44	289.82	31.73	856.99
		29150199	79.00	2,142.91	1,239.65	59.17	3,441.73
		29150200	4.50	101.22	61.18	8.58	170.98
		29150201	14.00	445.13	235.30	15.43	695.86
		29150202	5.50	163.13	91.78	1.82	256.73
		29150203	1.00	37.03	23.44	1.82	62.29
		29150204	2.00	45.54	34.70	4.72	84.96
		29150205	3.00	68.27	41.16	2.00	111.43
		29150206	600.25	16,852.74	8,978.44	435.60	26,266.78
		29150207	3.00	68.31	42.08	2.15	112.54
		29150208	22.00	884.74	471.17	25.76	1,381.67
		29150209	13.00	406.57	259.32	31.85	697.74
		29150210	15.00	526.97	277.27	26.99	831.23
		29150212	8.00	219.60	123.79	8.61	352.00
		29150213	13.50	371.38	197.70	19.48	588.56
		29150214	10.00	336.26	147.01	3.15	486.42
		29150215	68.50	2,077.91	1,053.59	63.97	3,195.47
		29150216	3.50	138.86	84.94	0.00	223.80
		29150217	123.00	4,667.02	3,516.58	486.70	8,670.30
		29150218	35.50	1,017.61	490.97	18.66	1,527.24
		29150219	39.00	1,028.97	614.34	11.29	1,654.60
		29150220	14.00	383.62	193.66	3.15	580.43
		29150222	4.50	228.84	106.48	0.00	335.32
		29150223	67.00	1,701.89	915.45	21.43	2,638.77
		29150224	40.00	946.48	603.91	46.64	1,597.03
		29150225	42.50	1,503.17	786.50	31.16	2,320.83
		29150226	31.50	967.39	493.47	19.62	1,480.48
		29150227	159.00	4,230.91	2,101.58	217.08	6,549.57
		29150228	9.00	279.99	128.36	6.22	414.57
		29150230	215.75	5,873.71	2,731.01	259.66	8,864.38
		29150231	192.50	5,845.02	3,183.42	154.92	9,183.36
		29150232	12.00	311.82	171.79	11.43	495.04
		29150233	6.50	284.19	151.66	2.42	438.27
		29150234	3.50	174.68	95.01	1.03	270.72

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For Labor Period JAN 2015 TO DEC 2015

GL Div	GL Acct	Work Order	Hours	Labor Amt	Overhead Amt	Sec Dist Amt	Total
		29150235	14.50	413.82	239.10	5.72	658.64
		29150236	6.00	160.62	93.23	2.86	256.71
		29150237	5.00	173.88	103.19	0.00	277.07
		29150238	6.00	202.50	121.65	0.00	324.15
		29150239	33.00	869.17	451.85	40.65	1,361.67
		29150240	79.00	2,121.15	1,153.24	70.19	3,344.58
		29150241	12.00	368.56	203.68	21.17	593.41
		29150242	22.00	576.42	326.23	18.23	920.88
		29150244	3.50	100.17	48.64	0.00	148.81
		29150246	55.00	1,537.28	771.68	68.62	2,377.58
		29150247	17.50	459.47	213.80	18.10	691.37
		29150248	16.00	446.09	213.92	5.17	665.18
		29150249	10.50	426.34	210.16	7.67	644.17
		29150250	5.00	135.98	66.18	2.99	205.15
		29150251	54.50	1,717.28	879.07	100.83	2,697.18
		29150252	63.25	1,779.64	836.58	53.62	2,669.84
		29150253	35.00	929.21	494.77	62.79	1,486.77
		29150254	89.50	2,422.13	1,164.39	112.29	3,698.81
		29150255	58.00	1,521.88	737.79	53.62	2,313.29
		29150256	31.00	841.35	415.41	20.71	1,277.47
		29150257	8.00	260.83	106.24	7.66	374.73
		29150258	36.00	956.54	494.90	54.18	1,505.62
		29150259	1,053.75	29,512.34	15,278.52	760.39	45,551.25
		29150260	0.50	27.17	9.65	0.66	37.48
		29150261	16.00	429.44	220.32	8.18	657.94
		29150262	7.50	196.90	87.13	14.46	298.49
		29150265	108.50	3,007.35	1,381.01	74.40	4,462.76
		29150266	12.00	331.36	152.48	19.28	503.12
		29150267	28.00	742.44	349.29	42.51	1,134.24
		29150268	7.00	185.61	87.32	10.62	283.55
		29150269	7.00	185.61	87.32	10.62	283.55
		29150270	7.50	229.71	101.69	16.87	348.27
		29150271	27.00	713.82	334.59	42.51	1,090.92
		29150272	112.50	5,416.09	2,589.93	264.77	8,270.79
		29150273	118.50	3,400.23	1,613.86	84.29	5,098.38
		29150274	146.75	3,942.17	1,928.24	202.86	6,073.27
		29150275	34.00	1,095.20	494.43	52.97	1,642.60
		29150276	19.50	530.34	279.14	25.31	834.79
		29150278	39.00	1,152.28	531.28	39.63	1,723.19
		29150279	35.00	993.65	472.11	26.43	1,492.19
		29150280	1.50	74.62	29.40	3.23	107.25
		29150282	18.00	525.06	253.86	3.79	782.71
		29150283	81.00	2,175.63	1,240.14	22.50	3,438.27
		29150284	8.00	288.31	149.64	6.29	444.24
		29150286	48.00	1,353.50	727.81	65.83	2,147.14
		29150287	52.00	1,435.84	816.56	47.98	2,300.38
		29150288	31.00	826.95	439.55	31.59	1,298.09
		29150289	19.00	515.98	276.99	19.40	812.37
		29150290	3.00	113.37	53.12	0.00	166.49
		29150291	4.00	113.16	64.53	2.19	179.88
		29150292	9.00	276.78	142.31	2.19	421.28
		29150293	1.00	36.23	14.33	0.00	50.56
		29150295	3.00	125.81	65.59	0.81	192.21
		29150296	22.00	687.69	316.65	10.39	1,014.73
		29150297	0.50	18.66	5.27	0.05	23.98
		29150298	65.50	2,452.72	1,343.43	160.51	3,956.66

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GL Div	GL Acct	Work Order	Hours	Labor Amt	Overhead Amt	Sec Dist Amt	Total
		29150299	21.50	813.30	452.40	46.03	1,311.73
		29150300	6.00	201.08	117.27	0.00	318.35
		29150301	8.00	224.43	111.94	4.22	340.59
		29150302	8.00	224.43	111.94	4.22	340.59
		29150303	5.00	185.15	114.99	0.00	300.14
		29150305	30.00	838.50	476.30	9.52	1,324.32
		29150306	127.50	3,937.66	2,025.38	110.51	6,073.55
		29150308	8.00	301.92	177.87	6.80	486.59
		29150309	16.00	603.84	335.92	3.40	943.16
		29150310	76.00	2,743.12	1,594.77	0.00	4,337.89
		29150312	54.00	2,077.54	1,330.09	5.84	3,413.47
		29150313	30.50	1,032.03	593.68	10.11	1,635.82
		29150314	364.75	10,864.30	4,065.14	474.66	15,404.10
		29150315	32.00	895.42	504.74	8.70	1,408.86
		29150316	14.50	409.15	176.22	13.69	599.06
		29150317	18.00	1,087.46	526.79	49.91	1,664.16
		29150318	1.00	36.23	16.71	1.49	54.43
		29150319	16.50	567.78	287.68	4.46	859.92
		29150320	25.50	832.06	434.44	11.12	1,277.62
		29150322	6.50	360.26	183.58	0.00	543.84
		29150323	3.00	108.69	56.17	0.00	164.86
		29150324	15.00	436.95	221.92	9.61	668.48
		29150325	6.00	169.56	90.64	6.41	266.61
		29150326	30.00	1,376.78	699.42	29.30	2,105.50
		29150327	12.00	336.90	139.01	13.75	489.66
		29150328	5.00	151.41	62.85	5.18	219.44
		29150329	40.50	1,212.69	328.24	105.10	1,646.03
		29150331	13.00	440.22	120.61	49.78	610.61
		29150332	6.50	195.64	88.21	0.00	283.85
		29150333	1.50	55.44	16.15	0.22	71.81
		29150335	13.00	367.39	161.92	12.98	542.29
		29150336	4.50	151.90	71.82	1.22	224.94
		29150337	5.50	301.42	177.46	3.03	481.91
		29150338	1.50	36.60	13.81	0.52	50.93
		29150339	113.50	6,882.82	3,562.34	74.27	10,519.43
		29150340	4.00	251.98	123.09	5.53	380.60
		29150341	15.50	507.04	143.66	53.06	703.76
		29150342	15.50	527.35	158.30	50.35	736.00
		29150344	13.50	467.17	143.07	79.28	689.52
		29150346	7.50	229.43	59.29	18.24	306.96
		29150347	14.50	503.62	149.20	62.31	715.13
		30130007	2,465.75	76,476.20	43,609.54	3,434.67	123,520.41
		30150001	14.00	548.48	287.05	24.18	859.71
		30150002	27.00	1,518.58	805.30	89.23	2,413.11
		30150003	31.75	968.21	548.13	28.85	1,545.19
		30150004	34.50	1,560.35	834.47	40.11	2,434.93
		30150005	12.50	455.81	210.64	8.25	674.70
		30150006	246.00	8,770.04	4,276.52	480.51	13,527.07
		30150007	787.00	22,274.35	11,869.05	683.49	34,826.89
		30150008	36.00	1,248.20	557.61	34.00	1,839.81
		30150009	19.50	530.34	279.14	25.31	834.79
		30150010	42.00	1,241.26	656.83	32.70	1,930.79
		30150011	15.00	431.58	310.20	0.59	742.37
		30150012	228.50	7,020.08	2,870.50	216.45	10,107.03
		30150015	5.00	188.95	83.27	0.00	272.22
		30150016	16.50	514.83	134.26	36.62	685.71

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GL Div	GL Acct	Work Order	Hours	Labor Amt	Overhead Amt	Sec Dist Amt	Total
		30150017	652.00	23,758.91	13,673.66	527.22	37,959.79
		30150018	2.00	75.65	39.41	1.95	117.01
		30150020	17.00	552.59	163.46	61.27	777.32
		30150021	42.00	1,285.08	330.36	111.89	1,727.33
		30150022	19.50	622.18	171.64	61.82	855.64
		30150023	10.50	372.03	98.57	26.60	497.20
		62130001	1,296.50	15,561.00	1,974.52	0.00	17,535.52
		62140012	3.00	110.43	57.51	0.00	167.94
		62140169	40.00	1,242.96	557.05	5.66	1,805.67
		62140170	2.00	73.62	42.12	0.00	115.74
		62140177	8.00	274.74	150.91	19.61	445.26
		62140178	13.00	430.42	187.70	4.71	622.83
		62140180	16.00	478.74	196.96	9.65	685.35
		62140186	10.00	339.84	161.32	4.46	505.62
		62140189	8.00	295.76	145.59	5.39	446.74
		62140190	12.00	443.64	218.35	8.07	670.06
		62140192	12.00	420.02	212.37	5.39	637.78
		62140196	190.00	6,641.92	3,510.60	130.15	10,282.67
		62140202	3.00	110.43	63.19	0.00	173.62
		62150001	20.00	758.60	399.01	27.14	1,184.75
		62150002	102.00	3,601.44	1,781.14	103.37	5,485.95
		62150003	32.00	1,213.76	639.03	52.73	1,905.52
		62150004	19.50	768.08	400.62	24.00	1,192.70
		62150005	13.00	493.10	264.85	14.26	772.21
		62150006	131.50	4,643.93	2,375.25	95.44	7,114.62
		62150007	31.00	1,085.08	548.59	20.70	1,654.37
		62150008	41.00	1,448.58	756.59	66.08	2,271.25
		62150010	0.50	18.41	10.53	0.00	28.94
		62150011	35.00	1,292.76	675.35	20.54	1,988.65
		62150012	7.00	260.96	114.01	1.66	376.63
		62150013	1.50	55.22	31.60	0.00	86.82
		62150015	10.00	341.64	169.45	5.39	516.48
		62150016	4.00	137.37	75.45	9.81	222.63
		62150018	42.00	1,432.14	689.98	5.24	2,127.36
		62150019	6.50	228.42	116.67	2.68	347.77
		62150022	31.00	1,097.31	637.72	67.37	1,802.40
		62150023	20.00	704.80	379.39	7.50	1,091.69
		62150024	2.00	75.84	34.73	0.00	110.57
		62150025	4.00	148.30	86.76	4.57	239.63
		62150026	1.00	36.59	18.79	4.72	60.10
		62150027	69.50	2,478.23	1,358.88	163.11	4,000.22
		62150028	64.00	2,240.85	1,234.29	150.35	3,625.49
		62150029	156.00	5,354.49	2,957.65	409.41	8,721.55
		62150030	23.00	811.54	420.32	23.56	1,255.42
		62150031	45.00	1,585.16	860.47	85.28	2,530.91
		62150032	115.50	3,761.24	1,748.17	141.45	5,650.86
		62150033	14.00	493.64	254.49	5.39	753.52
		62150034	12.00	423.04	214.51	14.08	651.63
		62150035	6.00	209.83	121.88	14.01	345.72
		62150036	102.00	3,593.24	1,985.39	242.45	5,821.08
		62150037	4.00	99.68	68.61	5.82	174.11
		62150038	36.00	1,258.56	702.29	70.39	2,031.24
		62150039	27.00	953.80	477.84	45.45	1,477.09
		62150040	29.00	941.42	426.23	7.63	1,375.28
		62150041	69.00	2,317.85	1,018.48	39.78	3,376.11
		62150042	12.00	392.50	169.21	3.05	564.76

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		62150043	27.00	895.43	399.15	6.10	1,300.68
		62150044	10.00	347.56	183.81	11.54	542.91
		62150045	3.00	100.18	47.69	4.51	152.38
		62150046	2.00	73.18	37.57	9.44	120.19
		62150047	12.00	383.56	172.65	8.05	564.26
		62150048	15.00	525.87	248.38	21.80	796.05
		62150049	13.00	457.21	250.80	14.71	722.72
		62150050	71.00	2,535.51	1,335.49	200.77	4,071.77
		62150051	515.00	18,293.39	7,766.76	399.43	26,459.58
		62150052	368.50	12,867.72	6,334.96	567.01	19,769.69
		62150053	4.00	146.20	81.28	5.81	233.29
		62150054	8.00	247.80	92.49	22.37	362.66
		62150055	11.00	381.83	219.83	34.32	635.98
		62150057	4.00	124.26	68.11	8.59	200.96
		62150058	15.50	643.99	388.85	32.77	1,065.61
		62150059	50.00	1,733.86	896.71	74.31	2,704.88
		62150060	11.00	576.22	302.00	32.32	910.54
		62150062	12.00	407.19	203.08	8.73	619.00
		62150065	15.00	525.87	206.98	3.87	736.72
		62150066	12.00	412.65	152.59	1.60	566.84
		62150068	12.00	409.23	196.41	29.69	635.33
		62150069	17.00	682.36	352.29	1.42	1,036.07
		62150070	4.00	99.68	55.66	0.58	155.92
		62150071	30.00	926.46	414.96	30.04	1,371.46
		62150072	2.00	73.10	43.20	3.29	119.59
		62150073	2.00	73.62	33.08	2.49	109.19
		62150075	269.00	17,929.12	6,570.56	147.12	24,646.80
		62150076	6.00	149.52	83.50	0.87	233.89
		62150077	10.00	340.13	160.39	13.03	513.55
		62150079	2.00	49.84	34.64	0.00	84.48
		62150081	340.50	11,232.81	5,545.42	303.11	17,081.34
		62150082	35.00	1,080.87	484.10	35.04	1,600.01
		62150083	15.00	463.23	207.49	15.02	685.74
		62150085	2.00	75.84	47.65	0.00	123.49
		62150087	8.00	236.36	90.14	0.00	326.50
		62150088	10.00	311.10	134.11	3.57	448.78
		62150089	39.00	1,225.44	569.93	24.15	1,819.52
		62150090	787.50	25,989.33	11,570.32	537.64	38,097.29
		62150091	574.00	18,982.69	8,946.44	826.74	28,755.87
		62150096	1.00	36.81	22.70	1.82	61.33
		62150097	4.00	99.68	59.18	4.98	163.84
		62150098	216.00	9,609.38	5,452.65	186.14	15,248.17
		62150101	5.00	124.60	72.32	6.12	203.04
		62150102	5.00	174.51	84.83	5.42	264.76
		62150103	15.00	466.65	201.16	5.35	673.16
		62150105	13.00	429.58	198.38	8.05	636.01
		62150106	1.00	37.92	15.66	0.00	53.58
		62150107	2.00	75.84	31.32	0.00	107.16
		62150108	2.00	75.84	31.35	0.00	107.19
		62150111	5.00	166.06	74.43	4.02	244.51
		62150112	4.00	151.68	83.45	4.53	239.66
		62150115	9.00	502.35	254.07	15.08	771.50
		62150117	18.00	575.34	258.98	12.08	846.40
		62150119	63.00	2,570.41	1,454.21	64.60	4,089.22
		62150121	2.00	49.84	27.62	0.00	77.46
		62150122	2.00	74.46	32.06	1.62	108.14

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Totals By GL Account

For Labor Period JAN 2015 TO DEC 2015

GL Div	GL Acct	Work Order	Hours	Labor Amt	Overhead Amt	Sec Dist Amt	Total
		62150123	70.50	3,129.16	1,413.08	78.40	4,620.64
		62150124	10.00	312.20	121.21	0.94	434.35
		62150126	9.00	250.92	100.38	0.00	351.30
		62150127	1.00	37.92	18.49	1.66	58.07
		62150128	125.00	4,216.06	1,864.96	25.18	6,106.20
		62150129	202.00	6,796.18	3,952.51	687.44	11,436.13
		62150130	2.00	75.84	48.72	4.53	129.09
		62150131	23.00	887.18	424.42	26.49	1,338.09
		62150132	15.00	526.31	253.76	18.06	798.13
		62150133	12.00	393.66	184.83	3.05	581.54
		62150134	12.00	393.66	184.83	3.05	581.54
		62150135	50.00	1,745.68	756.16	17.58	2,519.42
		62150136	2.00	49.84	27.62	0.00	77.46
		62150138	285.00	9,830.29	4,419.77	91.97	14,342.03
		62150140	15.00	480.06	216.38	4.57	701.01
		62150141	3.00	101.87	52.43	9.00	163.30
		62150143	8.00	276.20	131.15	18.01	425.36
		62150144	1.00	24.92	14.23	1.20	40.35
		62150145	66.50	2,223.39	984.15	39.09	3,246.63
		62150146	13.00	729.34	398.86	72.02	1,200.22
		62150147	28.00	924.09	498.75	88.90	1,511.74
		62150149	15.00	480.06	216.38	4.57	701.01
		62150152	1.00	36.81	20.27	0.00	57.08
		62150153	5.00	160.02	66.20	1.16	227.38
		62150154	1.00	36.23	12.47	0.00	48.70
		62150155	15.00	486.63	212.21	16.20	715.04
		62150156	14.00	466.12	209.74	3.05	678.91
		62150159	10.00	339.60	149.66	0.73	489.99
		62150160	1.00	36.81	20.27	0.00	57.08
		62150162	9.00	286.41	125.30	3.05	414.76
		62150163	4.00	124.89	58.81	5.40	189.10
		62150166	18.00	588.75	253.75	4.57	847.07
		62150167	6.00	164.88	68.27	35.49	268.64
		62150168	10.00	357.92	86.77	18.27	462.96
		62150169	18.00	602.10	262.32	16.07	880.49
		62150170	19.00	640.02	280.24	16.07	936.33
		62150172	54.00	1,806.30	786.96	48.21	2,641.47
		62150174	12.00	377.64	171.65	13.62	562.91
		62150175	12.00	401.40	174.92	10.72	587.04
		62150177	168.00	7,280.76	3,175.15	171.04	10,626.95
		62150179	42.00	1,404.90	330.30	63.95	1,799.15
		62150180	2.00	51.34	20.35	23.66	95.35
		62150181	47.00	3,248.94	1,416.62	14.72	4,680.28
		62150182	21.50	1,331.25	711.40	58.33	2,100.98
		62150183	33.50	1,412.21	612.43	39.66	2,064.30
		62150184	125.00	7,601.50	3,869.39	203.15	11,674.04
		62150185	11.00	623.82	362.94	31.51	1,018.27
		62150186	1.00	37.91	10.63	0.00	48.54
		62150187	2.00	75.84	17.88	0.00	93.72
		62150189	4.00	124.70	28.81	3.38	156.89
		62150190	1.00	37.92	8.94	0.00	46.86
		62150194	47.00	1,791.87	437.03	54.81	2,283.71
		62150196	174.00	7,142.11	1,745.10	200.87	9,088.08
		62150197	283.00	13,643.80	3,448.69	365.12	17,457.61
		62150198	10.00	455.01	101.02	3.92	559.95
		63120017	410.50	13,404.75	3,736.39	465.16	17,606.30

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LABOR DISTRIBUTION HISTORY

Totals By GL Account

For Labor Period JAN 2015 TO DEC 2015

GL Div	GL Acct	Work Order	Hours	Labor Amt	Overhead Amt	Sec Dist Amt	Total
		63130003	111.00	5,390.09	4,138.50	289.63	9,818.22
		63140019	57.00	2,158.61	1,231.71	51.66	3,441.98
		63140020	44.00	1,662.12	949.94	33.51	2,645.57
		63150001	15.50	546.94	266.53	22.46	835.93
		63150002	55.00	2,039.27	1,090.15	112.00	3,241.42
		63150003	32.00	1,018.40	548.44	14.54	1,581.38
		63150004	38.00	1,326.23	656.52	20.19	2,002.94
		63150007	27.00	916.53	220.64	36.54	1,173.71
		63150008	8.00	349.17	186.04	0.00	535.21
		63150009	113.00	4,340.64	2,252.51	210.91	6,804.06
		63150011	10.50	359.43	163.80	8.05	531.28
		63150013	119.00	4,220.65	2,049.75	118.29	6,388.69
		63150014	4.00	207.42	99.90	3.01	310.33
		63150016	9.00	380.53	196.89	1.78	579.20
		63150017	32.00	1,064.40	459.46	24.04	1,547.90
		63150018	20.00	677.94	298.15	16.07	992.16
		63150020	28.00	947.25	409.78	25.56	1,382.59
		63150021	82.00	3,728.14	1,711.54	96.91	5,536.59
		63150022	22.00	1,673.92	743.27	30.61	2,447.80
		63150023	18.00	1,162.91	558.17	42.96	1,764.04
		Total For GL Acct 1 107.2:	21,583.25	701,146.10	339,664.39	23,265.56	1,064,076.05
1	107.21		3,347.00	115,377.79	56,019.69	6,079.40	177,476.88
1	108.8	29140299	36.00	970.20	516.19	34.30	1,520.69
		29140303	3.00	84.00	51.49	2.48	137.97
		29140308	37.00	1,010.27	570.21	43.19	1,623.67
		29150005	0.50	18.12	6.66	0.00	24.78
		29150006	2.00	72.48	26.64	0.00	99.12
		29150008	1.00	36.23	13.32	0.00	49.55
		29150013	1.00	30.43	20.25	2.48	53.16
		29150014	6.00	147.89	87.91	10.47	246.27
		29150016	6.00	202.74	120.42	1.24	324.40
		29150028	1.00	36.23	14.29	0.23	50.75
		29150029	2.00	45.54	30.61	2.38	78.53
		29150030	2.00	48.91	30.36	1.86	81.13
		29150032	1.50	36.96	25.35	1.79	64.10
		29150037	0.50	18.12	6.65	0.25	25.02
		29150038	0.50	18.12	6.65	0.25	25.02
		29150040	2.00	72.46	26.62	1.02	100.10
		29150045	2.00	72.45	36.54	4.87	113.86
		29150046	1.00	30.43	17.06	1.43	48.92
		29150048	4.50	163.03	82.18	10.96	256.17
		29150056	2.00	72.46	28.02	0.00	100.48
		29150064	2.50	92.69	48.11	3.57	144.37
		29150072	2.00	73.26	38.85	0.69	112.80
		29150077	14.50	369.05	235.71	4.88	609.64
		29150078	3.00	80.33	46.60	1.43	128.36
		29150080	1.50	54.34	25.94	2.35	82.63
		29150088	1.00	36.23	12.85	0.87	49.95
		29150094	1.00	36.24	16.44	1.46	54.14
		29150096	3.50	108.34	45.88	6.18	160.40
		29150104	2.00	72.46	24.38	0.00	96.84
		29150109	0.50	18.12	7.93	0.09	26.14
		29150112	3.50	126.82	55.56	0.63	183.01
		29150118	2.00	72.45	28.65	0.00	101.10
		29150120	1.00	36.23	14.33	0.00	50.56
		29150125	0.50	18.11	9.46	0.00	27.57

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GL Div	GL Acct	Work Order	Hours	Labor Amt	Overhead Amt	Sec Dist Amt	Total
		29150126	0.50	18.12	9.47	0.00	27.59
		29150128	3.00	95.29	49.53	0.36	145.18
		29150134	0.50	18.12	8.00	3.18	29.30
		29150141	2.00	72.46	36.12	0.00	108.58
		29150142	0.50	18.11	9.03	0.00	27.14
		29150144	3.50	122.47	63.10	0.00	185.57
		29150157	3.00	108.70	50.14	4.47	163.31
		29150160	3.50	121.57	58.57	5.73	185.87
		29150173	1.00	37.32	18.72	0.00	56.04
		29150176	1.00	37.14	14.74	0.07	51.95
		29150181	1.00	37.32	10.50	0.10	47.92
		29150190	2.00	48.56	13.68	2.60	64.84
		29150191	0.75	32.66	8.98	4.38	46.02
		29150192	6.50	195.60	57.84	28.39	281.83
		29150193	20.50	520.66	309.22	15.79	845.67
		29150194	3.00	80.63	44.75	2.30	127.68
		29150195	3.50	96.15	57.68	0.00	153.83
		29150199	6.00	150.98	82.34	4.60	237.92
		29150201	3.00	81.67	39.30	2.30	123.27
		29150203	2.00	47.37	29.61	1.00	77.98
		29150206	18.00	503.04	281.19	4.82	789.05
		29150208	11.00	369.69	216.79	18.71	605.19
		29150209	0.50	19.44	11.87	0.00	31.31
		29150210	1.50	36.23	17.12	1.95	55.30
		29150213	2.00	49.30	29.73	3.91	82.94
		29150214	5.00	133.08	66.89	5.38	205.35
		29150215	15.50	417.36	199.69	12.09	629.14
		29150219	16.00	414.72	230.26	7.42	652.40
		29150222	0.50	18.12	7.02	0.00	25.14
		29150224	160.50	4,400.77	2,038.24	157.39	6,596.40
		29150225	6.00	157.74	79.68	2.61	240.03
		29150226	6.00	157.74	79.68	2.61	240.03
		29150229	18.00	481.86	285.53	11.81	779.20
		29150230	11.00	316.15	154.59	12.83	483.57
		29150231	36.00	1,195.54	659.97	29.88	1,885.39
		29150236	3.00	80.33	46.60	1.43	128.36
		29150237	3.00	96.12	59.07	0.00	155.19
		29150238	1.00	38.88	22.06	0.00	60.94
		29150239	10.00	274.12	148.88	9.26	432.26
		29150240	65.00	1,743.12	954.16	52.01	2,749.29
		29150242	6.00	161.70	91.24	4.63	257.57
		29150243	12.50	328.17	152.70	12.92	493.79
		29150246	32.00	834.40	412.31	42.18	1,288.89
		29150249	5.00	150.18	72.84	2.99	226.01
		29150252	12.00	383.59	179.77	5.17	568.53
		29150253	12.50	322.10	174.13	21.89	518.12
		29150254	50.00	1,351.71	680.59	67.69	2,099.99
		29150255	16.00	417.43	203.32	13.41	634.16
		29150256	12.00	324.49	160.32	9.26	494.07
		29150257	2.00	60.14	21.13	2.84	84.11
		29150259	218.50	5,971.99	2,988.29	179.60	9,139.88
		29150260	0.50	27.17	9.65	0.66	37.48
		29150261	3.00	69.57	37.37	2.05	108.99
		29150262	5.00	131.27	58.12	9.64	199.03
		29150263	9.00	252.51	127.88	4.08	384.47
		29150266	5.00	132.35	55.54	13.94	201.83

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GL Div	GL Acct	Work Order	Hours	Labor Amt	Overhead Amt	Sec Dist Amt	Total
		29150267	7.00	185.61	87.32	10.62	283.55
		29150271	7.00	185.61	87.32	10.62	283.55
		29150272	24.00	556.56	268.05	34.41	859.02
		29150273	6.00	190.54	86.24	0.98	277.76
		29150274	17.00	464.69	226.45	24.17	715.31
		29150275	11.50	338.01	161.28	12.65	511.94
		29150276	11.00	302.71	159.80	9.80	472.31
		29150278	19.50	539.06	255.94	19.71	814.71
		29150279	2.00	47.82	34.15	0.00	81.97
		29150280	0.50	17.93	6.54	3.23	27.70
		29150282	4.00	113.15	53.99	0.95	168.09
		29150283	21.00	574.34	313.25	6.50	894.09
		29150284	2.00	60.62	29.37	0.36	90.35
		29150286	15.00	409.80	229.53	17.54	656.87
		29150287	11.00	321.37	180.41	15.51	517.29
		29150288	1.50	34.25	25.29	1.65	61.19
		29150292	5.00	141.78	80.21	2.19	224.18
		29150293	1.00	36.23	14.33	0.00	50.56
		29150297	0.50	18.66	5.27	0.05	23.98
		29150299	1.00	36.23	16.00	6.36	58.59
		29150301	4.00	116.77	61.56	1.08	179.41
		29150302	4.00	116.77	61.56	1.08	179.41
		29150305	6.00	151.44	83.14	2.37	236.95
		29150306	16.50	457.80	229.77	15.76	703.33
		29150313	7.00	201.98	109.63	2.37	313.98
		29150314	50.00	1,454.06	519.03	69.85	2,042.94
		29150315	10.50	289.71	171.45	2.17	463.33
		29150316	4.00	112.30	46.35	4.58	163.23
		29150317	4.00	245.14	116.05	9.39	370.58
		29150320	2.00	61.70	30.89	1.19	93.78
		29150326	5.50	269.89	152.99	7.67	430.55
		29150327	4.00	112.30	46.35	4.58	163.23
		29150328	3.50	92.75	38.10	4.28	135.13
		29150329	10.50	317.89	80.74	17.51	416.14
		29150332	1.50	49.27	22.78	0.00	72.05
		29150333	0.50	18.48	5.38	0.07	23.93
		29150334	8.00	223.95	101.70	2.51	328.16
		29150335	2.50	73.19	34.38	0.42	107.99
		29150336	1.00	31.11	17.25	0.61	48.97
		29150337	1.00	48.49	24.67	1.06	74.22
		29150338	1.50	36.60	13.81	0.52	50.93
		29150340	2.00	125.99	61.56	2.77	190.32
		29150341	3.50	113.39	29.93	10.64	153.96
		29150342	2.50	87.61	26.98	11.93	126.52
		29150344	0.50	18.66	6.61	4.79	30.06
		29150346	2.50	76.47	19.74	6.09	102.30
		29150347	1.50	51.07	13.78	4.87	69.72
		30130007	6.00	154.34	80.19	4.31	238.84
		30150001	2.50	79.08	40.09	5.42	124.59
		30150002	8.00	444.00	237.12	27.45	708.57
		30150003	7.00	184.53	104.33	5.71	294.57
		30150004	9.00	411.08	221.00	9.90	641.98
		30150005	7.50	224.37	109.06	2.99	336.42
		30150006	51.50	1,674.90	781.05	88.32	2,544.27
		30150007	140.00	4,186.22	2,150.85	74.23	6,411.30
		30150008	10.50	295.08	139.22	12.65	446.95

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GL Div	GL Acct	Work Order	Hours	Labor Amt	Overhead Amt	Sec Dist Amt	Total
		30150009	11.00	302.71	159.80	9.80	472.31
		30150010	3.00	101.31	45.61	7.90	154.82
		30150012	50.00	1,520.06	456.35	113.17	2,089.58
		30150015	1.00	37.79	16.66	0.00	54.45
		30150016	6.50	208.93	55.27	12.30	276.50
		30150017	84.25	3,391.52	1,571.92	80.61	5,044.05
		30150018	2.00	75.65	39.41	1.95	117.01
		30150020	5.50	164.91	42.53	12.61	220.05
		30150021	8.00	249.96	65.47	22.67	338.10
		30150022	4.00	127.01	33.10	11.29	171.40
		30150023	4.50	126.85	33.03	9.34	169.22
		62140012	2.00	73.62	38.35	0.00	111.97
		62140094	5.00	154.41	69.14	5.01	228.56
		62140177	4.00	137.37	74.95	9.81	222.13
		62140178	7.00	234.17	103.09	3.18	340.44
		62140180	10.00	320.04	138.33	2.68	461.05
		62140186	10.00	339.84	161.32	4.46	505.62
		62140189	4.00	147.88	72.75	2.68	223.31
		62140190	8.00	295.76	145.59	5.39	446.74
		62140192	8.50	445.36	230.17	5.85	681.38
		62140196	12.00	399.00	214.29	4.82	618.11
		62140202	1.00	36.81	21.06	0.00	57.87
		62150004	2.00	72.46	23.34	0.57	96.37
		62150006	67.00	2,509.06	1,275.02	42.89	3,826.97
		62150007	25.00	875.07	442.45	18.02	1,335.54
		62150008	22.00	774.95	399.97	37.46	1,212.38
		62150009	1.00	37.92	19.27	0.23	57.42
		62150011	12.00	443.92	222.85	6.47	673.24
		62150012	3.00	111.53	51.82	1.66	165.01
		62150013	0.50	18.41	10.53	0.00	28.94
		62150014	10.00	368.58	187.11	5.39	561.08
		62150015	5.00	170.82	84.69	2.68	258.19
		62150016	4.00	137.37	75.45	9.81	222.63
		62150018	20.00	708.41	328.80	4.39	1,041.60
		62150019	6.50	228.42	116.67	2.68	347.77
		62150022	9.00	311.29	159.12	11.40	481.81
		62150023	7.00	246.82	127.20	2.68	376.70
		62150024	1.00	37.92	17.38	0.00	55.30
		62150025	1.00	37.92	22.62	1.44	61.98
		62150026	1.00	36.59	18.79	4.72	60.10
		62150030	6.00	210.01	106.14	2.68	318.83
		62150031	26.00	897.10	463.32	40.51	1,400.93
		62150032	36.00	1,150.68	517.95	24.15	1,692.78
		62150034	4.00	139.06	65.66	1.66	206.38
		62150036	12.00	420.02	240.70	33.58	694.30
		62150039	16.50	643.88	322.74	31.25	997.87
		62150040	14.00	466.70	217.53	3.05	687.28
		62150041	31.00	1,026.96	448.94	15.29	1,491.19
		62150042	8.00	249.15	104.15	3.84	357.14
		62150043	19.00	646.28	295.06	2.25	943.59
		62150045	3.00	100.18	47.69	4.51	152.38
		62150047	6.00	191.78	86.28	4.02	282.08
		62150048	7.00	279.58	129.57	11.46	420.61
		62150051	60.00	2,169.44	1,198.55	68.56	3,436.55
		62150052	50.00	1,766.55	934.83	94.28	2,795.66
		62150055	5.00	172.64	97.54	15.58	285.76

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PAYROLL/LABOR

LABOR DISTRIBUTION HISTORY

Totals By GL Account

For Labor Period JAN 2015 TO DEC 2015

GL Div	GL Acct	Work Order	Hours	Labor Amt	Overhead Amt	Sec Dist Amt	Total
		62150058	4.00	147.24	88.72	7.30	243.26
		62150059	15.00	521.34	275.70	17.31	814.35
		62150060	6.00	315.57	165.08	19.70	500.35
		62150062	1.00	36.81	16.54	1.25	54.60
		62150063	2.00	73.10	42.26	0.00	115.36
		62150064	11.00	385.48	151.18	2.29	538.95
		62150065	5.00	175.29	68.97	1.29	245.55
		62150069	4.00	136.41	60.01	0.71	197.13
		62150071	5.00	154.41	69.14	5.01	228.56
		62150072	1.00	36.55	21.59	1.65	59.79
		62150074	3.00	112.39	55.83	1.65	169.87
		62150078	12.00	412.11	151.48	1.83	565.42
		62150081	72.00	2,359.14	1,125.74	54.88	3,539.76
		62150082	15.00	463.23	207.45	15.02	685.70
		62150083	5.00	154.41	69.14	5.01	228.56
		62150086	5.00	189.60	119.11	0.00	308.71
		62150087	4.00	118.18	45.07	0.00	163.25
		62150090	191.50	6,884.30	2,899.60	106.79	9,890.69
		62150091	103.00	3,492.46	1,766.67	271.88	5,531.01
		62150103	5.00	155.55	67.03	1.78	224.36
		62150105	11.50	365.74	170.93	8.05	544.72
		62150107	2.00	75.84	31.32	0.00	107.16
		62150108	1.00	37.92	15.66	0.00	53.58
		62150109	5.00	166.06	74.43	4.02	244.51
		62150111	6.00	191.78	86.28	4.02	282.08
		62150112	2.00	75.84	41.73	2.26	119.83
		62150115	4.00	222.75	112.09	6.14	340.98
		62150117	6.00	191.78	86.28	4.02	282.08
		62150119	11.00	500.76	237.48	12.79	751.03
		62150122	2.00	74.46	32.16	1.62	108.24
		62150123	36.00	1,604.51	715.26	36.53	2,356.30
		62150124	5.00	156.10	60.60	0.47	217.17
		62150125	6.00	198.18	86.81	0.58	285.57
		62150126	3.00	83.64	33.47	0.00	117.11
		62150127	1.00	37.92	18.49	1.66	58.07
		62150130	1.00	37.92	24.35	2.26	64.53
		62150131	4.00	148.06	75.23	5.13	228.42
		62150132	6.00	200.96	94.43	5.71	301.10
		62150135	12.00	392.50	169.21	3.05	564.76
		62150138	58.00	1,852.36	782.19	35.31	2,669.86
		62150141	3.00	101.87	52.43	9.00	163.30
		62150143	4.00	138.10	65.57	9.00	212.67
		62150145	5.00	195.95	101.10	0.00	297.05
		62150146	4.00	227.84	121.29	25.95	375.08
		62150147	11.00	356.59	225.23	55.23	637.05
		62150149	12.00	447.32	277.70	78.22	803.24
		62150153	5.00	160.02	66.20	1.16	227.38
		62150154	1.00	36.23	12.47	0.00	48.70
		62150155	5.00	162.21	70.73	5.40	238.34
		62150156	7.00	233.06	104.87	1.52	339.45
		62150158	3.00	113.76	55.45	4.98	174.19
		62150159	10.00	339.60	149.66	0.73	489.99
		62150162	3.00	84.42	32.29	1.52	118.23
		62150163	4.00	124.89	58.81	5.40	189.10
		62150164	24.00	785.00	338.37	6.10	1,129.47
		62150168	5.00	178.96	43.38	9.14	231.48

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PAYROLL/LABOR

LABOR DISTRIBUTION HISTORY

Totals By GL Account

For Labor Period JAN 2015 TO DEC 2015

GL Div	GL Acct	Work Order	Hours	Labor Amt	Overhead Amt	Sec Dist Amt	Total
		62150170	13.50	567.90	242.99	15.58	826.47
		62150172	10.00	326.40	138.29	9.08	473.77
		62150174	4.00	125.88	57.22	4.54	187.64
		62150175	15.00	551.93	240.53	14.73	807.19
		62150181	2.00	112.23	45.34	1.23	158.80
		62150183	5.00	190.19	65.89	10.78	266.86
		62150184	13.00	632.53	285.25	21.71	939.49
		62150187	1.00	37.92	8.94	0.00	46.86
		62150188	9.00	287.32	66.67	6.76	360.75
		62150189	4.00	124.70	28.81	3.38	156.89
		62150190	1.00	37.92	8.94	0.00	46.86
		62150194	14.00	515.13	126.29	18.27	659.69
		62150198	3.00	168.21	39.13	1.96	209.30
		63120017	3.00	80.68	22.58	0.00	103.26
		63140019	3.00	110.39	63.16	2.60	176.15
		63140020	12.00	448.36	282.94	33.51	764.81
		63150004	8.00	269.90	143.65	7.96	421.51
		63150007	15.00	517.69	147.90	18.27	683.86
		63150008	4.00	146.72	80.61	0.00	227.33
		63150011	8.00	388.95	164.10	12.08	565.13
		63150013	31.50	1,102.27	536.30	32.54	1,671.11
		63150014	4.00	207.42	99.90	3.01	310.33
		63150017	1.00	38.23	20.59	1.62	60.44
		63150018	9.00	351.44	159.99	7.20	518.63
		63150020	7.50	367.20	155.54	10.22	532.96
		63150021	67.50	2,566.23	1,084.87	55.30	3,706.40
		63150022	9.50	729.12	338.51	20.50	1,088.13
		63150023	3.00	115.19	29.26	9.14	153.59
		Total For GL Acct 1 108.8:	3,367.00	109,619.06	52,145.85	3,561.09	165,326.00
1	163.0		3,834.50	106,629.19	74,342.25	6,053.68	187,025.12
1	184.1		23.00	765.85	353.61	18.88	1,138.34
1	242.3		5,648.29	205,372.18	0.00	0.00	205,372.18
1	242.31		2,440.00	81,792.82	0.00	0.00	81,792.82
1	242.32		886.75	5,630.01	0.00	0.00	5,630.01
1	242.33		4,077.71	132,352.58	0.00	-132,352.58	0.00
1	426.1		4.75	160.69	109.82	19.16	289.67
1	456.2	29150303	3.00	108.69	47.98	19.07	175.74
		29150307	7.00	256.81	139.97	19.07	415.85
		29150318	1.00	37.03	26.18	1.73	64.94
		29150323	4.00	146.52	79.51	3.46	229.49
		29150343	1.00	37.32	10.50	0.10	47.92
		29150345	5.00	139.62	35.32	4.53	179.47
		62150165	53.50	1,995.15	888.49	24.21	2,907.85
		62150176	42.00	1,553.42	401.43	31.45	1,986.30
		Total For GL Acct 1 456.2:	116.50	4,274.56	1,629.38	103.62	6,007.56
1	562.0		263.00	9,621.79	5,541.16	294.82	15,457.77
1	563.0		48.00	1,988.03	1,029.32	66.39	3,083.74
1	564.0		2.00	49.28	33.82	2.38	85.48
1	568.0		774.50	49,217.19	22,770.73	2,335.37	74,323.29
1	570.0		651.00	25,533.96	12,915.62	866.19	39,315.77
1	571.0		211.00	12,071.59	5,142.02	381.79	17,595.40
1	580.0		4,289.00	272,652.77	144,688.72	14,273.82	431,615.31
1	582.0		1,285.75	49,845.94	27,577.91	1,247.02	78,670.87
1	583.0		2,295.00	80,732.12	43,113.16	3,082.77	126,928.05
1	584.0		1,864.00	68,672.76	35,501.33	2,043.37	106,217.46
1	585.0		49.00	1,784.63	941.44	122.12	2,848.19

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PAYROLL/LABOR

LABOR DISTRIBUTION HISTORY

Totals By GL Account

For Labor Period JAN 2015 TO DEC 2015

GL Div	GL Acct	Work Order	Hours	Labor Amt	Overhead Amt	Sec Dist Amt	Total
1	586.0		2,520.25	77,508.68	49,894.09	5,152.90	132,555.67
1	588.0		5,599.25	178,832.81	115,975.38	10,542.44	305,350.63
1	588.5		3,153.00	123,389.61	72,642.69	4,869.91	200,902.21
1	590.0		2,077.50	136,125.12	64,491.12	11,309.47	211,925.71
1	592.0		551.00	20,286.13	11,208.58	1,255.17	32,749.88
1	593.0		7,576.00	351,006.01	150,176.82	10,007.15	511,189.98
		29150300	2.00	72.46	33.68	0.00	106.14
		29150303	3.00	108.69	50.53	0.00	159.22
		Total For GL Acct 1 593.0:	7,581.00	351,187.16	150,261.03	10,007.15	511,455.34
1	594.0		483.00	17,708.43	8,595.89	575.83	26,880.15
1	595.0		33.00	1,138.67	602.43	67.63	1,808.73
1	596.0		451.00	15,486.63	7,726.18	522.68	23,735.49
1	596.1		313.00	11,015.30	5,987.51	328.07	17,330.88
1	598.0		3,611.25	113,746.26	53,788.39	4,410.54	171,945.19
1	902.0		17.00	372.73	273.78	40.61	687.12
1	903.0		18,559.43	430,258.76	311,108.64	26,557.94	767,925.34
1	903.5		144.25	2,778.66	2,018.11	177.47	4,974.24
1	907.0		160.00	11,182.53	6,867.87	199.41	18,249.81
1	908.0		2,110.25	67,723.72	29,989.12	3,937.63	101,650.47
1	908.2		116.75	3,662.13	1,981.47	204.03	5,847.63
1	908.5		51.00	1,629.14	1,083.12	46.28	2,758.54
1	910.0		40.25	1,491.74	976.50	86.39	2,554.63
1	910.11		177.00	5,495.52	3,122.74	251.88	8,870.14
1	912.0		21.50	807.39	542.70	13.74	1,363.83
1	912.3		25.50	954.32	457.09	81.61	1,493.02
1	920.0		11,377.25	496,930.27	336,996.01	23,728.29	857,654.57
1	920.5		165.75	7,121.24	5,198.79	204.76	12,524.79
1	921.0		1.50	115.50	79.07	6.09	200.66
1	923.1	10140004	70.50	5,687.58	3,521.16	63.38	9,272.12
		10140006	291.50	25,709.81	17,465.33	1,000.83	44,175.97
		10140009	33.50	1,842.78	1,320.85	21.00	3,184.63
		10150001	273.50	18,777.90	12,602.31	100.12	31,480.33
		10150002	445.75	37,552.47	22,604.08	2,278.08	62,434.63
		Total For GL Acct 1 923.1:	1,114.75	89,570.54	57,513.73	3,463.41	150,547.68
1	930.211		44.75	3,321.25	2,194.04	431.54	5,946.83
1	932.0		1,316.25	18,146.17	4,259.64	256.57	22,662.38
		Grand Total:	**118,877.43**	**$ 4,223,277.30**	**$ 2,129,355.93**	**$ 40,194.29**	**$ 6,392,827.52**

PARAMETERS ENTERED:

Date Selection: Labor Period
Labor Period: JAN 2015 TO DEC 2015
Work Date: All
Sort By: GL Account
Format: Totals
Include Secondary Distribution: Yes
Employee: All
Employee Division: All
Employee Department: All
Supervisor: All
Pay: All
GL Account: 1 102.0, 1 107.2, 1 107.21, 1 107.23, 1 107.3, 1 108.5, 1
GL Department: All
GL Activity: All
Work Order: All
Job Class: All

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SOUTHERN PIONEER ELECTRIC COMPANY

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PAYROLL/LABOR

LABOR DISTRIBUTION HISTORY

Totals By GL Account

For Labor Period JAN 2015 TO DEC 2015

Summary of Labor Expense (including OH) in SPEC GL and Tie-Out to FilingExh6a (SPEC EE) and Filing Exh7 (PEC EE):

GL Div	GL Acct	Work Order	Hours	Labor Amt	Overhead Amt	Sec Dist Amt	Total
				Total as Shown Above			
1	107.2		21,583.25	701,146.10	339,664.39	23,265.56	1,064,076.05
1	107.21		3,347.00	115,377.79	56,019.69	6,079.40	177,476.88
1	108.8		3,367.00	109,619.06	52,145.85	3,561.09	165,326.00
1	163.0		3,834.50	106,629.19	74,342.25	6,053.68	187,025.12
1	184.1		23.00	765.85	353.61	18.88	1,138.34
1	242.3		5,648.29	205,372.18	0.00	0.00	205,372.18
1	242.31		2,440.00	81,792.82	0.00	0.00	81,792.82
1	242.32		886.75	5,630.01	0.00	0.00	5,630.01
1	242.33		4,077.71	132,352.58	0.00	-132,352.58	0.00
1	426.1		4.75	160.69	109.82	19.16	289.67
1	456.2		116.50	4,274.56	1,629.38	103.62	6,007.56
1	562.0		263.00	9,621.79	5,541.16	294.82	15,457.77
1	563.0		48.00	1,988.03	1,029.32	66.39	3,083.74
1	564.0		2.00	49.28	33.82	2.38	85.48
1	568.0		774.50	49,217.19	22,770.73	2,335.37	74,323.29
1	570.0		651.00	25,533.96	12,915.62	866.19	39,315.77
1	571.0		211.00	12,071.59	5,142.02	381.79	17,595.40
1	580.0		4,289.00	272,652.77	144,688.72	14,273.82	431,615.31
1	582.0		1,285.75	49,845.94	27,577.91	1,247.02	78,670.87
1	583.0		2,295.00	80,732.12	43,113.16	3,082.77	126,928.05
1	584.0		1,864.00	68,672.76	35,501.33	2,043.37	106,217.46
1	585.0		49.00	1,784.63	941.44	122.12	2,848.19
1	586.0		2,520.25	77,508.68	49,894.09	5,152.90	132,555.67
1	588.0		5,599.25	178,832.81	115,975.38	10,542.44	305,350.63
1	588.5		3,153.00	123,389.61	72,642.69	4,869.91	200,902.21
1	590.0		2,077.50	136,125.12	64,491.12	11,309.47	211,925.71
1	592.0		551.00	20,286.13	11,208.58	1,255.17	32,749.88
1	593.0		7,581.00	351,187.16	150,261.03	10,007.15	511,455.34
1	594.0		483.00	17,708.43	8,595.89	575.83	26,880.15
1	595.0		33.00	1,138.67	602.43	67.63	1,808.73
1	596.0		451.00	15,486.63	7,726.18	522.68	23,735.49
1	596.1		313.00	11,015.30	5,987.51	328.07	17,330.88
1	598.0		3,611.25	113,746.26	53,788.39	4,410.54	171,945.19
1	902.0		17.00	372.73	273.78	40.61	687.12
1	903.0		18,559.43	430,258.76	311,108.64	26,557.94	767,925.34
1	903.5		144.25	2,778.66	2,018.11	177.47	4,974.24
1	907.0		160.00	11,182.53	6,867.87	199.41	18,249.81
1	908.0		2,110.25	67,723.72	29,989.12	3,937.63	101,650.47
1	908.2		116.75	3,662.13	1,981.47	204.03	5,847.63
1	908.5		51.00	1,629.14	1,083.12	46.28	2,758.54
1	910.0		40.25	1,491.74	976.50	86.39	2,554.63
1	910.11		177.00	5,495.52	3,122.74	251.88	8,870.14
1	912.0		21.50	807.39	542.70	13.74	1,363.83
1	912.3		25.50	954.32	457.09	81.61	1,493.02
1	920.0		11,377.25	496,930.27	336,996.01	23,728.29	857,654.57
1	920.5		165.75	7,121.24	5,198.79	204.76	12,524.79
1	921.0		1.50	115.50	79.07	6.09	200.66

SOUTHERN PIONEER ELECTRIC COMPANY

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PAYROLL/LABOR

LABOR DISTRIBUTION HISTORY

Totals By GL Account

For Labor Period JAN 2015 TO DEC 2015

GL Div	GL Acct	Work Order	Hours	Labor Amt	Overhead Amt	Sec Dist Amt	Total
1	923.1		1,114.75	89,570.54	57,513.73	3,463.41	150,547.68
1	930.211		44.75	3,321.25	2,194.04	431.54	5,946.83
1	932.0		1,316.25	18,146.17	4,259.64	256.57	22,662.38
Grand Total:			**118,877.43**	**$ 4,223,277.30**	**$ 2,129,355.93**	**$ 40,194.29**	**$ 6,392,827.52**

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Exhibit 11 – Tariff Sheets (Clean and Redline Versions)

THE STATE CORPORATION COMMISSION OF KANSAS Index No. 1

SOUTHERN PIONEER ELECTRIC CO. Schedule: General Rate Index
(Name of Issuing Utility)

Replacing Schedule General Rate Index Sheet 1
Which was filed July 30, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 1 of 2 Sheets

GENERAL RATE INDEX

DESCRIPTION	SCHEDULE	INDEX NO.
General Rate Index	General Rate Index	1
Residential	16-RS	2
Held For Future Use	N/A	3
General Service-Small	16-GSS	4
General Service-Large	16-GSL	5
General Service-Space Heating	16-Rider No. 1	6
Industrial Service	16-IS	7
Industrial Service, Interruptible	16-INT	8
Economic Development Rider **(Frozen)**	13-EDR	9
Real-Time Price Program	13-RTP	10
Private Area/Street Lighting	16-PAL-SL-I	12
Decorative Security Lighting	16-DOL-I	13
Private Area Lighting **(Frozen)**	16-PAL-I	14
Street Lighting **(Frozen)**	16-SL-I	15
Street Lighting, Ornamental Vapor **(Frozen)**	16-OSL-V-I	16
Sub-Transmission and Transmission Service	16-STR	17
Municipal Service	16-M-I	18
Water Pumping, Municipal	16-WP	19
Irrigation Service	16-IP-I	20
Temporary Service	16-CS	21
Energy Cost Adjustment	13-ECA	22
Net Metering Rider	13-NM	23
Parallel Generation Rider – Qualifying Facility	13-PGS-QF	23
Parallel Generation Rider – Renewable	13-PGS-R	23
Local Access Delivery Service	15-LAC	24
Property Tax Rider	16-PTR	25

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

THE STATE CORPORATION COMMISSION OF KANSAS Index No. 2

SOUTHERN PIONEER ELECTRIC CO. Schedule: 16-RS
(Name of Issuing Utility)

Replacing Schedule 15-RS Sheet 1
Which was filed July 30, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 1 of 2 Sheets

RESIDENTIAL SERVICE

AVAILABLE

Entire Service Area.

APPLICABLE

To all electric service supplied through one (1) meter for residential purposes.

Where a business, professional or other gainful enterprise is conducted in or on a residential premise, this schedule shall be applicable only to the separately metered service for residential purpose.

CHARACTER OF SERVICE

Alternating current, 60 cycle, single phase, 115 or 115/230 volts.

NET MONTHLY BILL

	RESIDENTIAL GENERAL USE	RESIDENTIAL SPACE HEATING
Customer Charge	$13.77 per meter per month.	$13.77 per meter per month.
Delivery Charge		
Summer		
All kWh	$0.12784 per kWh.	$0.12784 per kWh.
Winter		
0 – 800 kWh	$0.11684 per kWh.	$0.11684 per kWh.
801 – 5800 kWh	$0.11684 per kWh.	$0.10005 per kWh.
5801 kWh and above	$0.11684 per kWh.	$0.11684 per kWh.

Minimum

The minimum bill shall be the customer charge.

ENERGY COST ADJUSTMENT

The delivery charges are subject to the Energy Cost Adjustment Clause.

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SOUTHERN PIONEER ELECTRIC CO. Schedule: 16-RS
(Name of Issuing Utility)

Replacing Schedule 15-RS Sheet 2
Which was filed July 30, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 2 of 2 Sheets

DEFINITION OF SUMMER AND WINTER BILLING PERIODS

The summer billing period includes all bills dated July 1 to October 31, inclusive. The winter billing period includes all bills dated November 1 to June 30, inclusive.

SPACE HEATING

If the customer permanently installs and uses in his residence equipment for electric space heating of not less than three (3) kilowatt capacity, and has so informed the Company in writing, all kWh used on winter bills shall be at the rates shown in the Net Monthly Bill section, above.

DELAYED PAYMENT

As per schedule DPC.

RECONNECTION CHARGE

In the event a customer orders a disconnection and reconnection of service at the same premises within a period of twelve (12) months, The Company may collect as a reconnection charge the sum of such minimum bills as would have accrued during the period of disconnection.

TERMS AND CONDITIONS

Service will be rendered under Company's Rules and Regulations as filed with the Kansas Corporation Commission.

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Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO. Schedule: 16-GSS
(Name of Issuing Utility)

Replacing Schedule 15-GSS Sheet 1
Which was filed July 30, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

GENERAL SERVICE SMALL

AVAILABLE

Entire Service Area.

APPLICABLE

To all electric service of a single character supplied at one (1) point of delivery and used for general business or commercial purposes, institutions, public or private, and purpose for which no specific rate schedule is provided. This rate is applicable to service of less than ten (10) kW of Demand. If a demand of ten (10) kW or over is reached during a twelve (12) month period, service will be changed to the GSL Rate. This schedule is not applicable to temporary, breakdown, standby, supplementary, resale or shared service.

CHARACTER OF SERVICE

Alternating current, approximately 60 cycles; single phase, 115 or 115/230 volt; three phase, 3 wire, 230 volt; three phase, 4 wire, 115/230 volt.

NET MONTHLY BILL

Customer Charge

$22.44 per meter per month.

Delivery Charge

	Winter Bills November 1 to June 30 inclusive	Summer Bills July 1 to October 31 inclusive
All kWh per month	$0.09194 per kWh	$0.10294 per kWh

Minimum

The minimum bill shall be the customer charge.

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Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO. Schedule: 16-GSS
(Name of Issuing Utility)

Replacing Schedules 15-GSS Sheet 2
Which was filed July 30, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 2 of 2 Sheets

ENERGY COST ADJUSTMENT

The delivery charges are subject to the Energy Cost Adjustment Clause.

DEMAND

Customer's average kilowatt load during the fifteen (15) minute period of maximum use during the month.

DELAYED PAYMENT

As per Schedule DPC.

CONTRACT PERIOD

Not less than one (1) year for single phase service in excess of ten (10) kW demand and for all three phase service, in accordance with Agreement for Electric Service by the Company.

TERMS AND CONDITIONS

Service will be rendered under Company's Rules and Regulations as filed with the Kansas Corporation Commission.

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Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO. Schedule: 16-GSL
(Name of Issuing Utility)

Replacing Schedule 15-GSL Sheet 1
Which was filed July 30, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

GENERAL SERVICE LARGE

AVAILABLE

Entire Service Area.

APPLICABLE

To all electric service of a single character supplied at one (1) point of delivery and used for general business or commercial purposes, institutions, public or private, and purpose for which no specific rate schedule is provided. This schedule is not applicable to temporary, breakdown, standby, supplementary, resale or shared service. This rate is applicable to service of ten (10) kW of Demand and over.

CHARACTER OF SERVICE

Alternating current, approximately 60 cycles; single phase, 115 or 115/230 volt; three phase, 3 wire, 230 volt; three phase, 4 wire, 115/230 volt.

NET MONTHLY BILL

Customer Charge

$41.46 per meter per month.

	Winter Bills November 1 to June 30 inclusive	Summer Bills July 1 to October 31 inclusive
Demand Charge		
Per kW over 9	$10.69 per month	$12.69 per month
Delivery Charge		
All kWh per month	$0.08230 per kWh	$0.08230 per kWh

Minimum

The minimum bill shall be the customer charge plus $11.81 for each kW over nine (9) kW of the highest demand during the twelve (12) months ending currently.

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Stephen J. Epperson President & CEO

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SOUTHERN PIONEER ELECTRIC CO. Schedule: 16-GSL
(Name of Issuing Utility)

Replacing Schedule 15-GSL Sheet 2
Which was filed July 30, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 2 of 2 Sheets

ENERGY COST ADJUSTMENT

The delivery charges are subject to the Energy Cost Adjustment Clause.

DEMAND

Customer's average kilowatt load during the fifteen (15) minute period of maximum use during the month.

POWER FACTOR

If the average power factor for the month (determined at the option of the Company by permanent measurement or by test under normal operating conditions) is less than eighty-five percent (85%), the demand will be adjusted by multiplying by eighty-five percent (85%) and dividing by the average power factor expressed in percent.

PRIMARY SERVICE DISCOUNT

The rate provision of the net monthly bill excluding the Energy Cost Adjustment Clause will be discounted two percent (2%) if all service is delivered and metered at a primary distribution voltage of 4160 volts or higher and customer owns and maintains all necessary transformation equipment and substation.

DELAYED PAYMENT

As per Schedule DPC.

CONTRACT PERIOD

Not less than one (1) year for single phase service in excess of nine (9) kW demand and for all three phase service, in accordance with Agreement for Electric Service by the Company.

TERMS AND CONDITIONS

Service will be rendered under Company's Rules and Regulations as filed with the Kansas Corporation Commission.

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Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO. Schedule: 16-Rider No. 1
(Name of Issuing Utility)

Replacing Schedule 15-Rider No. 1 Sheet 1
Which was filed July 30, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 1 of 2 Sheets

RIDER NO. 1 - SPACE HEATING SERVICE

APPLICABILITY

Applicable to Schedules GSS and GSL, for customers who use electric space heating equipment as the sole source of comfort heating for the space heated and when such equipment is of size and design approved by the Company.

Space heating equipment shall be permanently installed of not less than three (3) kilowatts total input rating, operating at 220 volts or higher.

All provisions of the applicable schedule remain effective subject only to the modifications and additional provisions prescribed by this rider.

RATE

The customer, at his option, can be billed under either of the following:

a) During the eight (8) consecutive billing months of November 1 through June 30 where customer arranges the wiring so the electric energy used for space heating can be metered separately, all kWh at $0.07231 plus energy cost adjustment. For electricity used during other periods, the demand and kWh on the separate circuit shall be arithmetically combined for billing purposes with other electric service supplied and billed at the applicable rate.

b) Where customer has installed and in regular use electric space heating that is not less than thirty percent (30%) of the total connected load, the demand used for billing purposes in the billing months of November 1 through June 30 shall not exceed the highest similarly established in the next preceding billing months of July, August, September, or October.

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SOUTHERN PIONEER ELECTRIC CO. Schedule: 16-Rider No. 1
(Name of Issuing Utility)

Replacing Schedule 15-Rider No. 1 Sheet 2
Which was filed July 30, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 2 of 2 Sheets

c) Use during months not included in the Heating Season: Demand established and kWh used by equipment connected to space heating circuits will be added to demands and kWh measured for billing the service supplied under the schedule with which this rider is applied and the total service will be billed under such schedule.

ENERGY COST ADJUSTMENT

The delivery charges are subject to the Energy Cost Adjustment Clause.

HEATING SEASON

Eight (8) consecutive months, November 1 to June 30, inclusive.

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Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO. Schedule: 16-IS
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Replacing Schedule 15-IS Sheet 1
Which was filed July 30, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

INDUSTRIAL SERVICE

AVAILABLE

Entire Service Area.

APPLICABLE

To all electric service of a single character supplied at one (1) point of delivery and used for industrial or manufacturing purposes in which a product is produced or processed and from which point the end product does not normally reach the ultimate consumer. This schedule is not applicable to temporary, breakdown, standby, supplementary, resale or shared service.

CHARACTER OF SERVICE

Alternating current, approximately 60 cycles; at any one standard voltage required by customer as described in Company's Standards for Electric Service.

NET MONTHLY BILL

Customer charge

$102.15 per meter per month

	Winter Bills November 1 to June 30 inclusive	Summer Bills July 1 to October 31 inclusive
Demand Charge		
Per kW over 10	$11.18 per month	$14.18 per month
Delivery Charge		
All kWh per month	$0.07186 per kWh	$0.07186 per kWh

Minimum

1. The Demand Charge

2. Where it is necessary to make unusual extension or to reinforce distribution lines to provide service such that in the judgment of the Company, revenue to be derived from or the duration of the prospective business is not sufficient under the above stated minimum to warrant the investment, The Company may require an adequate minimum bill calculated upon reasonable considerations before undertaking to supply the service.

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The Kansas Corporation Commission must approve minimum bills thus determined. In such cases, the consumer shall enter into a written contract with the Company as to the character, amount and duration of the business offered.

ENERGY COST ADJUSTMENT

The delivery charges are subject to the Energy Cost Adjustment Clause.

DEMAND

Customer's average kilowatt load during the fifteen (15) minute period of maximum use during the month, but not less than seventy-five percent (75%) of highest demand in previous eleven (11) months nor less than fifty (50) kilowatts.

POWER FACTOR

If the average power factor for the month (determined at the option of the Company by permanent measurement or by test under normal operating conditions) is less than eighty-five percent (85%), the demand will be adjusted by multiplying by eighty-five percent (85%) and dividing by the average power factor expressed in percent.

PRIMARY SERVICE DISCOUNT

The rate provision of the net monthly bill excluding the energy cost adjustment clause will be discounted two percent (2%) if all service is delivered and metered at a primary distribution voltage of 4160 volts or higher and customer owns and maintains all necessary transformation equipment and substation.

DELAYED PAYMENT

As per Schedule DPC.

CONTRACT PERIOD

Not less than one (1) year, or such term as may be specified for a line extension, in accordance with the Agreement for Electric Service.

TERMS AND CONDITIONS

Service will be rendered under Company's Rules and Regulations as filed with the Kansas Corporation Commission.

SOUTHERN PIONEER ELECTRIC CO. Schedule: 16-INT
(Name of Issuing Utility)

Replacing Schedule 15-INT Sheet 1
Which was filed July 30, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

INTERRUPTIBLE INDUSTRIAL SERVICE

AVAILABLE

In all rate areas, with the Company reserving the right to remove this rate schedule or modify it in any manner, subject to Kansas Corporation Commission approval. The Company reserves the right to limit the number and amount of the contracts of kW demand to a total load for interruption of five thousand (5,000) kW demand under this rate.

APPLICABLE

The customer must be presently eligible for the IS rate and complete a written application to the Company. Customer must dedicate by contract agreement at least two hundred (200) kW to interruption at any time and designate when applicable a desired kW portion to be billed on the non-interruptible basis. Customer must furnish the Company with the names of a primary and secondary designated representative, one of which can be contacted twenty-four (24) hours a day.

CHARACTER OF SERVICE

Alternating current, approximately 60 cycles; at any one standard voltage required by customer as described in Company's Standards for Electric Service.

NET MONTHLY BILL

Customer Charge

$100.62 per meter per month

	Winter Bills November 1 to June 30 inclusive	Summer Bills July 1 to October 31 inclusive
Demand Charge		
Non-Interruptible		
All kW of billing demand	$11.18 per month	$14.18 per month
Interruptible		
All kW of billing demand	$7.00 per month	$7.00 per month
Penalty		
All kW of billing demand	$31.24 per month	$31.24 per month
Delivery Charge		
All kWh per month	$0.07186 per kWh	$0.07186 per kWh

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Stephen J. Epperson President & CEO

Minimum

1. The Demand Charge

2. Where it is necessary to make an unusual extension or to reinforce distribution lines to provide service such that in the judgment of the Company the revenue to be derived from or the duration of the prospective business is not sufficient under the above stated minimum to warrant the investment, the Company may require an adequate minimum bill calculated upon reasonable considerations before undertaking to supply the service. The Kansas Corporation Commission must approve minimum bills thus determined. In such cases, the consumer shall enter into a written contract with the Company as to the character, amount and duration of the business offered.

ENERGY COST ADJUSTMENT

The delivery charges are subject to the Energy Cost Adjustment Clause.

DEMAND

A. Non-Interruptible: The amount of kW required and designated by contractual agreement not to be interrupted.

B. Penalty: The customer's average kilowatt load during the fifteen (15) minute period of maximum use during any interruptible period during the month less the kW billed under Part A of this section.

C. Interruptible: The customer's average kilowatt load during the fifteen (15) minute period of maximum use during any non-interruptible period during the month less the kW billed under Parts A & B of this section; but not less than seventy-five percent (75%) of the highest demand (add Parts A, B. & C) in the previous eleven (11) months nor less than two hundred (200) kilowatts (add parts B & C).

POWER FACTOR

If the average power factor for the month (determined at the option of the Company by permanent measurement or by test under normal operating conditions) is less than eighty-five percent (85%), the demand will be adjusted by multiplying by eighty-five percent (85%) and dividing by the average power factor expressed in percent.

SOUTHERN PIONEER ELECTRIC CO. Schedule: 16-INT
(Name of Issuing Utility)

Replacing Schedule 15-INT Sheet 3
Which was filed July 30, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 3 of 4 Sheets

PRIMARY SERVICE DISCOUNT

The rate provision of the net monthly bill excluding the energy cost adjustment clause will be discounted two percent (2%) if all service is delivered and metered at a primary distribution voltage of 4160 volts or higher and customer owns and maintains all necessary transformation equipment and substation.

CONTRACT PERIOD

Not less than one (1) year, or such term as may be specified for a line extension, in accordance with the Agreement for Electric Service. Six (6) months written notice, except upon the following occurrence, must be given by customer to the Company before customer may change from this rate schedule to another applicable rate schedule. The customer will automatically default by placing twenty-five percent (25%) or more of its contracted interruptible demand on Company system during a declared interruptible period in each of any two (2) calendar months out of a rolling twelve (12) calendar month period. The customer shall pay all applicable charges under this tariff and then transfer to another rate schedules for the following billing month. Customer may reapply for interruptible service on June 1st of the calendar year following the occurrence of default.

TERMS AND CONDITIONS

Service will be rendered under Company's Rules and Regulations as filed with the Kansas Corporation Commission.

1. Application/Placement on Rate: Rate applicant will be placed on a list in the order in which they make requests. Applicants will be placed on the rate as soon as the necessary facilities are in place and approved by the Company.

Note: For the purpose of this rate, the loads used in the cumulative total will be determined by Company on an expected value basis using actual meter data indicative of loads which can be interrupted during the hours of 11 a.m. and 11 p.m., from June 15th to September 15th.

2. Interruptions: Notice: The Company may interrupt the interruptible portion of service under this schedule at any time with at least two (2) hours advance notice. While additional advance notice is not required, the Company will endeavor to give customer twenty-four (24) hours prior notice when possible.

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Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO. Schedule: 16-INT
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Replacing Schedule 15-INT Sheet 4
Which was filed July 30, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

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Period of Interruption: A period of interruption is a time interval, of either a four (4) or eight (8) hour increment, as communicated to the customer's designated representative by Company designated representative. Time intervals may extend over consecutive periods with each having a two (2) hours minimum notice.

Duration of Interruption: It is further understood and agreed that service to the customer shall be interrupted when, in the opinion of Company System Operator, continued service would contribute to the establishment of a predetermined Company system peak load and during any system emergency such as a sudden loss of generation or transmission or other situations when reduction in load on Company system is required. The interruption of service shall continue until conditions causing interruptions have been cleared.

3. Responsibility: The customer will be responsible for monitoring his load in order to comply with the terms of the contract and provisions of this service schedule.

The Company shall purchase and install an electronic meter relay which shall provide the customer with an instantaneous, visual monitor of its demand.

4. Liability: The Company shall have no liability to the customer or any other person, firm, or corporation for any loss, damage, or injury by reason of any interruption or curtailment as provided herein.

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SOUTHERN PIONEER ELECTRIC CO. Schedule: 16-PAL-SL-I
(Name of Issuing Utility)

Replacing Schedule 15-PAL-SL-I Sheet 1
Which was filed July 30, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 1 of 5 Sheets

PRIVATE AREA/STREET LIGHTING

AVAILABILITY

To any customer with existing or new pole(s) for lighting of outdoor areas on a dusk to dawn, photo-controlled, unmetered basis from the Company existing distribution system.

NET MONTHLY RATE

For supply of controlled electricity, installation and maintenance of a light fixture(s), pole and lamp renewal as required.

See Unmetered Facilities Table.

Plus

(1) Customer will be responsible for any underground circuits or special wiring not included in the Unmetered Facilities Table.

ENERGY COST ADJUSTMENT

The energy used (kWh used by each fixture) is subject to the Energy Cost Adjustment Clause.

SPECIAL TERMS AND CONDITIONS

A. The following terms and conditions are intended to apply generally and in the absence of any Kansas Corporation Commission approved contractual agreement between the customer and the Company.

1. Standard fixtures available for installation hereunder shall be determined by the Company on the basis of their quality, capital costs, maintenance costs, availability, customer acceptance and other factors. Fixtures furnished in providing this service will be assigned by reference to manufacturer's symbols in the customer's contract for leased lighting.

2. Lamps shall be controlled by a photoelectric controller providing dusk to dawn service.

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SOUTHERN PIONEER ELECTRIC CO. Schedule: 16-PAL-SL-I
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Replacing Schedule 15-PAL-SL-I Sheet 2
Which was filed July 30, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

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3. Maintenance of the Company-owned lamp equipment and lamp renewals are performed during normal working hours within a reasonable period following notification by the customer of the need for such service. Glassware is cleaned only at the time of such maintenance. Permission is given Company to enter the customer's premises at all reasonable times for the purpose of inspecting and maintaining its equipment.

4. The customer is responsible for all damages to, or loss of, the Company's property located on his property unless occasioned by Company negligence or by any cause beyond control of the customer.

5. It shall be the customer's responsibility to notify the Company when the lighting system is not working on the customer's premises.

6. The customer will be assessed a special fee if he/she should request an existing fixture be replaced with a high-pressure sodium fixture of equivalent lumen output. This fee is to cover the unamortized cost of the existing fixture, and will be determined at the time of request.

7. The customer will provide the Company, free of charge, the necessary permits, rights of way and excavations or paving cuts necessary for installation and operation of area lighting units.

8. The Company will own, maintain and operate all controlled area lighting equipment and service facilities. Line extensions to serve the area light(s) must be made in accordance with the Company's line extension policy currently on file with the Kansas Corporation Commission.

9. The Company will attempt, circumstances permitting, to service and maintain the equipment within a reasonable length of time from the time the Company is notified of a maintenance requirement. The Company assumes no responsibility for patrolling such equipment to determine when maintenance is needed. However, it is the customer's responsibility to detect and report failures and malfunctions to the Company and, when such failures are due to vandalism, mischief or a violation of traffic laws or other ordinances, to assist the Company in identifying the responsible party.

10. The standard material calculated in the rate for steel street lighting is a thirty (30) foot direct buried pole. The Company will offer larger size poles with or without a breakaway base at the additional cost to be paid by the customer.

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B. Special Systems: The Company will provide underground wiring, ornamental poles and other special systems as costs are applicable. The Company reserves the right to approve or disapprove any special system so requested.

C. Relocation of Fixtures: The Company will relocate a Company-owned street lighting pole or standard at the customer's expense if located on private R.W., if on Public R.W., the law of the State of Kansas will govern.

D. Upgrade of Existing Fixtures: The Company shall, upon the request of the customer, upgrade existing street lighting units to provide higher levels of illumination under the following conditions:

1. The existing units must have been in place five (5) or more years.

2. The Company shall replace at the specified option under the rate table for existing Company-owned luminaries and brackets with similar equipment providing higher lumen ratings. The appropriate rates for the fixtures with higher illumination will apply.

E. Disconnection: When a customer requests that a street lighting unit be disconnected before five (5) years have elapsed since the date of installation, the Company may require the customer to reimburse the Company for the life of the value of the street lighting facilities removed plus the cost of removal less the salvage value thereof.

SPECIAL PROVISIONS

A. Residential Subdivision Street Lighting

The Company will furnish, erect, operate and maintain all necessary equipment in accordance with its standard specifications. It is the responsibility of Home Builder's Association or unincorporated communities to pay monthly charges as per terms and conditions of the contract.

In the event when Home Builder's Association, unincorporated communities or any other residential associations or governing group dissolve, the customers related to those lighting areas shall equally share the monthly charges as established as per terms and conditions of the contract.

B. Cities, Municipalities and Governmental Agencies

This Part B does not apply to individual homeowners, Home Builder's Associations or any unincorporated agencies.

If due to any reasons cities, municipalities and governmental agencies decide to install Private Area/Street Lighting to meet their specifications and necessities, a special contract with the new rate will be issued by the Company as dictated by franchise or special agreements. This shall at least cover the cost necessary to provide energy and maintenance of the Private Area/Street Lighting.

TERMINATING NOTICE

All service under this rate shall require a written notice ninety (90) or more days prior to termination by either party. If service is terminated, per customer request, before the two (2) year contract period elapses, the customer must pay the prorated balance of the contract amount. All or part of the payment requirement may be waived by the Company if a successor, in effect, assumes payment responsibility for the predecessor's remaining contractual obligation by continuing Private Area/Street Lighting under Private Area/Street Lighting schedule PAL-SL-I.

GENERAL

Service will be rendered under Company's Rules and Regulations as filed with the Kansas Corporation Commission and to the terms and conditions and applicable standard contract riders included in this electric rate schedule.

DELAYED PAYMENT

As per Schedule DPC.

SOUTHERN PIONEER ELECTRIC CO. Schedule: 16-PAL-SL-I
(Name of Issuing Utility)

Replacing Schedule 15-PAL-SL-I Sheet 5
Which was filed July 30, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

MONTHLY RATE – UNMETERED FACILITIES TABLE

Style/Lamp	Lumens	Monthly kWh	INVESTMENT OPTIONS A Cust-0% Co.-100%	B* Cust-25% Co.-75%	C* Cust-50% Co.-50%	D* Cust-75% Co.-25%	E Cust-100% Co.-0%
PRIVATE AREA LIGHT							
On Existing Pole							
100W P.A.L.	7,920	40	$11.68	-	-	-	$4.94
150W P.A.L.	13,500	60	$18.51	-	-	-	$7.05
200W P.A.L.	22,000	80	$21.05	-	$14.82	-	$8.86
On New Pole (Wood)							
100W P.A.L.	7,920	40	$18.92	-	-	-	$5.41
150W P.A.L.	13,500	60	$21.37	-	-	-	$7.22
200W P.A.L.	22,000	80	$23.22	-	-	-	$8.99
FLOOD LIGHTS							
On Existing Pole							
150W Flood	13,500	60	$21.68	-	-	-	$7.25
400W Flood	45,000	160	$40.78	-	$28.50	-	$16.81
1000W Flood M.H.	110,000	402	$63.44	-	-	-	$40.15
On New Pole (Wood)							
150W Flood	13,500	60	$24.32	-	-	-	$7.45
400W Flood	45,000	160	$42.83	-	-	-	$16.99
1000W Flood M.H.	110,000	402	$83.29	-	-	-	$39.00
STREET LIGHT							
On Existing Pole							
100W P.A.L. Fixture	7,920	40	$12.87	-	-	-	$5.03
150W P.A.L. Fixture	13,500	60	$15.45	-	-	-	$6.84
200W P.A.L. Fixture	22,000	80	$19.10	-	-	-	$8.72
On New Pole (Wood)							
100W P.A.L. Fixture	7,920	40	$18.92	-	-	-	$5.41
150W P.A.L. Fixture	13,500	60	$21.37	-	-	-	$7.22
200W P.A.L. Fixture	22,000	80	$23.22	-	-	-	$8.99
STREET LIGHT							
On Existing Pole							
100W Cobra Head	7,920	40	$12.87	-	-	-	$5.03
150W Cobra Head	13,500	60	$15.45	-	-	-	$6.84
200W Cobra Head	22,000	80	$19.10	-	-	-	$8.72
250W Cobra Head	27,000	100	$21.22	-	-	-	$10.53
400W Cobra Head	45,000	160	$26.63	-	-	-	$15.87
On New Pole (Wood)							
100W Cobra Head	7,920	40	$21.99	-	-	-	$5.61
150W Cobra Head	13,500	60	$24.03	-	-	-	$7.43
200W Cobra Head	22,000	80	$25.46	-	-	-	$9.15
250W Cobra Head	27,000	100	$28.54	-	-	-	$11.44
400W Cobra Head	45,000	160	$33.96	-	-	-	$16.76
On New Pole (Steel)							
100W Cobra Head	7,920	40	$33.85	-	-	-	$6.42
150W Cobra Head	13,500	60	$35.88	-	-	-	$8.21
200W Cobra Head	22,000	80	$38.20	-	-	-	$9.99
250W Cobra Head	27,000	100	$42.84	-	-	-	$11.97
400W Cobra Head	45,000	160	$48.21	-	-	-	$17.29

*** Investment Options B, C, and D are not available to new customers after 07/01/2001.**

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO. Schedule: 16-DOL-I
(Name of Issuing Utility)

Replacing Schedule 15-DOL-I Sheet 1
Which was filed July 30, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

SECURITY (DECORATIVE) LIGHTING SERVICE

AVAILABILITY

Available to individuals, municipalities or other governmental subdivisions, school districts, unincorporated communities and for lighting county streets, major highways and public grounds at secondary voltages.

Available for area lighting using street light equipment installed in accordance with the Company street lighting standards, at the voltage and current of Company's established distribution system for such service, for use in lighting private areas and grounds, for protective, safety and decorative purposes.

NET MONTHLY BILL

For supply of controlled electricity, installation and maintenance of a light fixture, pole and lamp renewal as required.

See Unmetered Facilities Table.

(1) Customer will be responsible for any underground circuits or special wiring not included in the Unmetered Facilities Table.

ENERGY COST ADJUSTMENT

The energy used (kWh used by each fixture) is subject to the Energy Cost Adjustment Clause.

SPECIAL TERMS AND CONDITIONS

A. The following provisions are intended to apply generally and in the absence of any Kansas Corporation Commission approved contractual agreement between the customer and the Company.

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO. Schedule: 16-DOL-I
(Name of Issuing Utility)

Replacing Schedule 15-DOL-I Sheet 2
Which was filed July 30, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 2 of 6 Sheets

1. Standard fixtures available for installation hereunder shall be determined by the Company on the basis of their quality, capital costs, maintenance costs, availability, customer acceptance and other factors. Fixtures furnished in providing this service will be assigned by reference to manufacturer's symbols in the customer's contract for leased lighting.

2. Lamps shall be controlled by a photo-electric controller providing dusk to dawn service.

3. Maintenance of Company-owned lamp equipment and lamp renewals are performed during normal working hours within a reasonable period following notification by the customer of the need for such service. Glassware is cleaned only at the time of such maintenance. Permission is given the Company to enter the customer's premises at all reasonable times for the purpose of inspecting and maintaining its equipment.

4. Trenching of soft soil which extends beyond one hundred seventy-five (175) feet is subject to extra costs. Trenching cost of hard soil will be determined on an individual basis.

5. The customer is responsible for all damages to, or loss of, the Company property located on his property unless occasioned by Company negligence or by any cause beyond control of the customer.

6. It shall be the customer's responsibility to notify the Company when the lighting system is not working on the customer's premises.

7. The customer will provide the Company, free of charge, the necessary permits, rights of way and excavations or paving cuts necessary for installation and operation of area lighting units.

8. The Company will own, maintain and operate all controlled area lighting equipment and service facilities. Line extensions to serve the area light(s) must be made in accordance with Company's line extension policy currently on file with the Kansas Corporation Commission.

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO. Schedule: 16-DOL-I
(Name of Issuing Utility)

Replacing Schedule 15-DOL-I Sheet 3
Which was filed July 30, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 3 of 6 Sheets

9. The Company will attempt, circumstances permitting, to service and maintain the equipment within a reasonable length of time from the time the Company is notified of a maintenance requirement. The Company assumes no responsibility for patrolling such equipment to determine when maintenance is needed. However, it is the customer's responsibility to detect and report failures and malfunctions to the Company and, when such failures are due to vandalism, mischief or a violation of traffic laws or other ordinances, to assist the Company in identifying the responsible party.

B. Special Systems: The Company will provide underground wiring, ornamental poles and other special systems as costs are applicable. The Company reserves the right to approve or disapprove any special system so requested.

C. Relocation of Fixtures: The Company will relocate a Company-owned street lighting pole or standard at the customer's expense if located on private R.W., if on Public R.W., the law of the State of Kansas will govern.

D. Upgrade of Existing Fixtures: The Company shall, upon the request of the customer, upgrade existing street lighting units to provide higher levels of illumination under the following conditions:

1. The existing units must have been in place five (5) or more years.

2. The Company shall replace at the specified option under the rate table for existing Company-owned luminaries and brackets with similar equipment providing higher lumen ratings. The appropriate rates for the fixtures with higher illumination will apply.

E. Disconnection: When a customer requests that a street lighting unit be disconnected before five (5) years have elapsed since the date of installation, the Company may require the customer to reimburse for the life of the value of the street lighting facilities removed plus the cost of removal less the salvage value thereof.

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO. Schedule: 16-DOL-I
(Name of Issuing Utility)

Replacing Schedule 15-DOL-I Sheet 4
Which was filed July 30, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

SPECIAL PROVISIONS

A. Residential Subdivision Street Lighting

The Company will furnish, erect, operate and maintain all necessary equipment in accordance with its standard specifications. It is the responsibility of Home Builder's Association or unincorporated communities to pay monthly charges as per terms and conditions of the contract.

In the event when Home Builder's Association, unincorporated communities or any other residential associations or governing group dissolve, the customers related to those lighting areas shall equally share the monthly charges as established as per terms and conditions of the contract.

B. Cities, Municipalities and Governmental Agencies

This Part B does not apply to individual home owners, Home Builder's Associations or any unincorporated agencies.

If due to any reasons cities, municipalities and governmental agencies decide to install Security (Decorative) Lighting Service to meet their specifications and necessities, a special contract with the new rate will be issued by the Company as dictated by franchise or special agreements. This shall at least cover the cost necessary to provide energy and maintenance of the Security (Decorative) Lighting Service.

TERMINATING NOTICE

All service under this rate shall require a written notice ninety (90) or more days prior to termination by either party. If service is terminated, per customer request, before the two (2) year contract period elapses, the customer must pay the prorated balance of the contract amount. All or part of the payment requirement may be waived by the Company if a successor, in effect, assumes payment responsibility for the predecessor's remaining contractual obligation by continuing Security (Decorative) Lighting under Security (Decorative) Lighting Service schedule DOL-I.

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO. Schedule: 16-DOL-I
(Name of Issuing Utility)

Replacing Schedule 15-DOL-I Sheet 5
Which was filed July 30, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 5 of 6 Sheets

GENERAL

Service will be rendered under Company's Rules and Regulations as filed with the Kansas Corporation Commission and to the terms and conditions and applicable standard contract riders included in this electric rate schedule.

DELAYED PAYMENT

As per Schedule DPC.

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO. Schedule: 16-DOL-I
(Name of Issuing Utility)

Replacing Schedule 15-DOL-I Sheet 6
Which was filed July 30, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

MONTHLY RATE – UNMETERED FACILITIES TABLE

			INVESTMENT OPTIONS				
			A	**B***	**C***	**D***	**E**
		Monthly	Cust-0%	Cust-25%	Cust-50%	Cust-75%	Cust-100%
Style/Lamp	Lumens	kWh	Co.-100%	Co.-75%	Co.-50%	Co.-25%	Co.-0%
ACORN							
35W HPS	2,025	14	$25.13	-	-	-	$3.89
100W HPS	7,920	40	$37.11	-	$21.66	-	$6.91
250W HPS	27,000	100	$44.33	-	-	-	$12.40
SINGLE GLOBE							
35W HPS	2,205	14	$19.47	-	-	-	$3.50
70W HPS	5,670	28	$32.15	-	-	-	$5.55
100W HPS	7,920	40	$33.52	-	-	-	$6.68
150W HPS	13,500	60	$35.55	-	-	-	$8.49
MULT GLOBE							
70W HPS (5)	28,350	140	$86.36	-	-	-	$19.55
100W HPS (5)	39,600	200	$93.06	-	-	-	$25.02
150W HPS (5)	67,500	300	$103.30	-	-	-	$34.01
LANTERN							
35W HPS	2,025	14	$22.69	-	-	-	$3.74
100W HPS	7,920	40	$40.01	-	-	-	$7.09
250W HPS	27,000	100	$46.92	-	-	-	$12.56
SHOEBOX							
100W HPS	7,920	40	$46.61	-	-	-	$7.53
250W HPS	27,000	100	$53.37	-	-	-	$13.00
400W HPS	45,000	160	$59.56	-	-	-	$18.66
800W HPS	90,000	320	$84.39	-	-	-	$34.10

*** Investment Options B, C, and D are not available to new customers after 07/01/2001.**

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO. Schedule: 16-PAL-I
(Name of Issuing Utility)

Replacing Schedule 15-PAL-I Sheet 1
Which was filed July 30, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

CONTROLLED PRIVATE AREA LIGHTING
(FROZEN)

AVAILABILITY

To any customer for lighting of outdoor areas on a dusk to dawn, photo-controlled, unmetered basis from Company's existing distribution system.

No additional lamps will be installed under this schedule after the effective date of September 26, 1994.

NET MONTHLY BILL

For supply of controlled electricity, installation and maintenance of mercury vapor light fixture with a four (4) foot bracket on an existing wood distribution pole and for lamp renewal as required for:

Nominal Watt Rating		Monthly kWh		Mercury Vapor		High Pressure Sodium	
Mercury Vapor	High Pressure Sodium	Mercury Vapor	High Pressure Sodium	Monthly Rate/Unit	Annual Rate/Unit	Monthly Rate/Unit	Annual Rate/Unit
175	100	63	40	$13.41	$160.92	$11.68	$140.16
400	200	151	80	$26.39	$316.68	$21.05	$252.60
400 (Flood)	150	151	60	$28.51	$342.12	$21.68	$260.16
1000 (Flood)	400	355	160	$55.37	$664.44	$40.78	$489.36

Plus

1) For each additional standard distribution pole, not longer than thirty-five (35) feet, required for such area lighting supply is $1.42 per month.

2) For each one hundred (100) feet of overhead secondary circuit required is $ .53 per month.

3) Steel standards with maximum mounting height of thirty (30) feet and of the same type as used in street lighting will be furnished upon request provided the customer will be responsible for the placement of the concrete base and anchor bolts at the time of the installation and also for their removal upon termination of the leased lighting agreement. Monthly rental charge for each standard is $6.73.

4) Customer will be responsible for any underground circuits or special wiring.

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO. Schedule: 16-PAL-I
(Name of Issuing Utility)

Replacing Schedule 15-PAL-I Sheet 2
Which was filed July 30, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 2 of 3 Sheets

ENERGY COST ADJUSTMENT

The energy used (kWh used by each fixture) is subject to the Energy Cost Adjustment Clause.

SPECIAL PROVISIONS

Contracts hereunder are subject to the following special provisions:

1. Standard fixtures available for installation hereunder shall be determined by the Company on the basis of their quality, capital costs, maintenance costs, availability, customer acceptance and such factors. Fixtures furnished in providing this service will be assigned by reference to manufacturer's symbols in the customer's contract for leased lighting.

2. Lamps shall be controlled by a photo-electric controller providing dusk to dawn service.

3. Maintenance of Company-owned lamp equipment and lamp renewals are performed during normal working hours within a reasonable period following notification by the customer of the need for such service, glassware is cleaned only at the time of such maintenance. Permission is given the Company to enter the customer's premises at all reasonable times for the purpose of inspecting and maintaining its equipment.

4. The customer is responsible for all damages to, or loss of, Company property located on his property unless occasioned by Company negligence or by any cause beyond control of the customer.

5. The customer will be assessed a special fee if he/she should request an existing fixture be replaced with a high pressure sodium fixture of equivalent lumen output. This fee is to cover the unamortized cost of the existing fixture, and will be determined at the time of request.

TERM OF CONTRACT

An ORIGINAL term of three (3) years and for repeating period of one (1) year thereafter until terminated by ninety (90) or more days prior written notice given by either part to the other.

Issued _____
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Month Day Year

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Stephen J. Epperson President & CEO

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SOUTHERN PIONEER ELECTRIC CO. Schedule: 16-PAL-I
(Name of Issuing Utility)

Replacing Schedule 15-PAL-I Sheet 3
Which was filed July 30, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 3 of 3 Sheets

GENERAL

Service will be rendered under Company's Rules and Regulations as filed with the Kansas Corporation Commission and to the terms and conditions and applicable standard contract riders included in this electric rate schedule.

DELAYED PAYMENT

As per Schedule DPC.

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO. Schedule: 16-SL-I
(Name of Issuing Utility)

Replacing Schedule 15-SL-I Sheet 1
Which was filed July 30, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

STREET LIGHTING SERVICE
DUSK TO DAWN
(FROZEN)

AVAILABILITY

This schedule is available for street lighting purposes in the residential areas in any community served by the Company.

No additional incandescent lamps will be installed under this rate after the effective date of January 3, 1980.

TYPE OF SERVICE

Open type radial or asymmetric reflectors for incandescent lamps, open suburban type luminaire for mercury vapor lamps on wood poles burning from dusk to dawn; Company to own, maintain and operate the entire street lighting system.

RATE

Incandescent	kWh	Rate	Rate per lamp per year
1000 lumen lamps	34	$6.07	$72.84
Mercury Vapor			
7000 lumen lamps (clear)	63	$14.06	$168.72

(a) Enclosed luminaries will be installed on wood poles by the Company on incandescent lamps of 2500 lumen and above upon request from the city at the location designated by the city at the above rates plus $4.92 per fixture per year. The Company shall not be bound to change more than 10% of the existing open-type fixtures as they existed on October 1, 1970, in any one (1) year.

(b) Where steel standards are requested the above rates will be increased $34.09 per year.

Issued _____
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By _____
Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO. Schedule: 16-SL-I
(Name of Issuing Utility)

Replacing Schedule 15-SL-I Sheet 2
Which was filed July 30, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 2 of 2 Sheets

(c) Underground conductors for the street-lighting system shall be used only where required by the City and at an added charge of $34.08 per standard per year.

(d) The Company shall not be required to extend the present street lighting system of any community over three hundred (300) feet for any one (1) light.

ENERGY COST ADJUSTMENT

The energy used (kWh by each fixture) is subject to the Energy Cost Adjustment Clause.

TERMS OF PAYMENT

As per Schedule DPC.

TERMS AND CONDITIONS

Service will be rendered under Company's Rules and Regulations as filed with the Kansas Corporation Commission.

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO. Schedule: 16-OSL-V-I
(Name of Issuing Utility)

Replacing Schedule 15-OSL-V-I Sheet 1
Which was filed July 30, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

VAPOR STREET LIGHTING SYSTEM
ORNAMENTAL SYSTEM
(FROZEN)

AVAILABILITY

This schedule is available to cities contracting for the operation of an ornamental street-lighting system, which system shall be owned, operated and maintained by the Company.

No additional lamps will be installed under this schedule after the effective date of September 26, 1994.

NET MONTHLY BILL

For supply of controlled electricity, installation and maintenance of mercury vapor light fixture with a four (4) foot bracket on an existing wood distribution pole and for lamp renewal as required for:

Nominal Watt Rating		Monthly kWh		Mercury Vapor		High Pressure Sodium	
Mercury Vapor	High Pressure Sodium	Mercury Vapor	High Pressure Sodium	Monthly Rate/Unit	Annual Rate/Unit	Monthly Rate/Unit	Annual Rate/Unit
175	100	63	40	$14.59	$175.08	$12.87	$154.44
250	150	95	60	$18.06	$216.72	$15.45	$185.40
400	200	151	80	$24.43	$293.16	$19.10	$229.20

Lamps will normally be controlled by a photo-cell operating lamp from dusk to dawn (approximately 4,000 hours per year). The above rates are to be billed in twelve (12) equal monthly installments based upon lamp size indicated. Lamps shall be enclosed in fixtures designated by the Company and supported upon wood poles with up to six (6) foot mast arms. Mounting heights will be at levels recommended by unit manufacturer for proper light distribution.

ENERGY COST ADJUSTMENT

The energy used (kWh used by each fixture) is subject to the Energy Cost Adjustment Clause.

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO. Schedule: 16-OSL-V-I
(Name of Issuing Utility)

Replacing Schedule 15-OSL-V-I Sheet 2
Which was filed July 30, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 2 of 3 Sheets

SPECIAL TERMS AND CONDITIONS

(a) Service under this schedule is for lighting trafficways where the distance between units does not exceed one hundred seventy-five (175) feet and residential areas where spacing does not exceed three hundred (300) feet.

(b) Where lighting fixtures are to be mounted on ornamental metal poles, the annual charge shall be increased:

$18.96 per standard for mounting under 20 feet.
$28.56 per standard for mounting height over 20 feet but under 30 feet.
$36.24 per standard for mounting height over 30 feet.

(c) Where lighting fixture are to be mounted on standard mast arms over six (6) foot in length, the annual charge shall be increased $11.64 per light fixture.

(d) Where lighting standards are located in lighted areas that regulation requires break away bases, the annual charge shall be increased $20.04.

(e) Underground conductor for street lighting system shall be used only where required by the governing body and at the following schedule of added annual charges:

1. Extensions up to one hundred seventy-five (175) feet where no concrete or hard surface road material has to be cut to accommodate the underground circuit $34.08 per lighting standard.

2. Extensions up to one hundred seventy-five (175) feet where concrete or hard surface material has to be cut and replaced to accommodate the underground circuit $66.24 per lighting standard.

(f) Existing bridge or viaduct lighting which is in or contiguous to the district to be lighted under contract shall be served at the same annual rate except where the standard and luminaire are not furnished by the Company, the annual charge shall be reduced $23.88 per standard. The Company will not maintain that portion of the system owned by the customer but will renew bulbs or glassware when burned out or broken.

(g) Where two (2) luminaires are supported from the same standard, the charge above stated shall be reduced $3.01 for each lamp on such standard.

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO. Schedule: 16-OSL-V-I
(Name of Issuing Utility)

Replacing Schedule 15-OSL-V-I Sheet 3
Which was filed July 30, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 3 of 3 Sheets

(h) The City may extend a system under contract to take in additional trafficways so long as such extensions are contiguous to existing installations and provided that such extensions meet the requirements under paragraph (a).

(i) The City will be assessed a special fee should they request an existing fixture be replaced with a high pressure sodium fixture of equivalent lumen output. This fee is to cover the unamortized cost of the existing fixture and will be determined at the time of request.

MINIMUM MONTHLY CHARGE

The minimum number and size of street lights shall not be less than specified in the agreement for street lighting service.

GENERAL

Service will be rendered under Company's Rules and Regulations as filed with the Kansas Corporation Commission.

DELAYED PAYMENT

As per Schedule DPC.

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO. Schedule: 16-STR
(Name of Issuing Utility)

Replacing Schedule 15-STR Sheet 1
Which was filed July 30, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

SUB-TRANSMISSION & TRANSMISSION LEVEL ELECTRIC SERVICE

AVAILABLE

Entire Service Area.

APPLICABLE

For all electric service of a single character supplied at one (1) point of delivery at a voltage of 34.5 kilovolts or above, and who have the necessary interval metering installed. At a minimum customers requesting service under the sub-transmission level service shall have an average summer demand of at least five hundred (500) kW and an average summer demand of one thousand (1,000) kW for transmission level customers. This schedule is not applicable to temporary, breakdown, standby, supplementary, resale or shared service.

CHARACTER OF SERVICE

Alternating current, approximately 60 cycles; at any one standard voltage required by Customer as described in Company's Standards for Electric Service.

MONTHLY RATE

Service at 34.5 kilovolts

The monthly rate hereunder shall be the Wholesale Cost of Power, as billed by the Company's Wholesale Power Provider plus the following charges:

1. CUSTOMER CHARGE @ $116.52
2. DELIVERY ENERGY CHARGE:
    a. All kWh @ $0.00191 per kWh
3. DELIVERY FACILITIES CHARGE: As provided for in the Customer's Electric Service Agreement.
4. LOCAL ACCESS CHARGE @ $4.51 per kW

Service at 115 kilovolts

The monthly rate hereunder shall be the Wholesale Cost of Power, as billed by the Company's Wholesale Power Provider plus the following charges:

1. CUSTOMER CHARGE @ $116.52
2. DELIVERY ENERGY CHARGE:
    a. All kWh @ $0.00191 per kWh
3. DELIVERY FACILITIES CHARGE: As provided for in the Customer's Electric Service Agreement.

Issued _____
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Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

ENERGY COST ADJUSTMENT (ECA)

The Energy Cost Adjustment for purposes of this tariff shall be the ECA component of the Wholesale Cost of Power described above.

MINIMUM BILL

1. The minimum bill shall be based on a demand specified by Company.

2. Where it is necessary to make an unusual extension, reinforce delivery system lines, upgrade or replace existing substations or if in the judgment of Company the revenue to be derived from or the duration of the prospective business is not sufficient under the above stated minimum to warrant the investment, Company may require an adequate minimum bill and establish a contract billing demand to be used in the determination of demand charges, calculated upon reasonable considerations before undertaking to supply the service. In such cases, the customer shall enter into a service agreement with Company as to the character, amount and duration of the business offered.

BILLING DEMAND

The billing demand established for a customer shall be the Customer's kilowatt load coincident with the wholesale power supplier's peak for billing purposes.

POWER FACTOR

The average power factor, expressed to the nearest percent, shall be determined by metering designed to prevent reverse registration. Eight-five percent (85%) lagging shall be considered the baseline power factor. If the average power factor is determined to be below eighty-five percent (85%) for any given month, an additional charge of $0.03 per kilowatt of measured demand for every whole percent less than eighty-five percent (85%) will be added to the monthly bill.

DELAYED PAYMENT

As per Schedule DPC.

SERVICE TERM

Not less than one (1) year, or such term as may be specified for a line extension, in accordance with the Agreement for Electric Service ("Service Agreement").

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SOUTHERN PIONEER ELECTRIC CO. Schedule: 16-STR
(Name of Issuing Utility)

Replacing Schedule 15-STR Sheet 3
Which was filed July 30, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 3 of 3 Sheets

TERMS AND CONDITIONS

The rights and obligations of Company and Customer shall be governed by the Service Agreement. In the event that any provision, term or condition of the Service Agreement is in conflict with or otherwise differs from any provision of the Service Schedules or the General Terms and Conditions for Service or Company's Pricing Schedules, the provision, term or condition of the Service Agreement shall prevail.

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Month Day Year

By _____
Stephen J. Epperson President & CEO

THE STATE CORPORATION COMMISSION OF KANSAS Index No. 18

SOUTHERN PIONEER ELECTRIC CO. Schedule: 16-M-I
(Name of Issuing Utility)

Replacing Schedule 15-M-I Sheet 1
Which was filed July 30, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 1 of 1 Sheets

MUNICIPAL SERVICE

CHARACTER OF SERVICE

115 volts (or 115/230 volt), single phase, 60 cycle, alternating current.

AVAILABILITY

This schedule is available for the use of the municipality only, for all lighting purposes in city buildings, shelter houses, shops, traffic lights and so forth operated by the municipality but not including street lighting.

Sports field may be lighted under this schedule but the Company will not be required to furnish transformers for sports field lighting.

NET MONTHLY BILL

Customer Charge

$13.77 per meter per month

	Winter Bills November 1 to June 30 inclusive	Summer Bills July 1 to October 31 inclusive
Delivery Charge		
All kWh per month	$0.11185 per kWh	$0.12285 per kWh

Minimum

The minimum bill shall be the Customer Charge.

ENERGY COST ADJUSTMENT

The delivery charges are subject to the Energy Cost Adjustment Clause.

TERM OF PAYMENT

As per Schedule DPC.

TERMS AND CONDITIONS

Service will be rendered under Company's Rules and Regulations as filed with the Kansas Corporation Commission.

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Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

THE STATE CORPORATION COMMISSION OF KANSAS Index No. 19

SOUTHERN PIONEER ELECTRIC CO. Schedule: 16-WP
(Name of Issuing Utility)

Replacing Schedule 15-WP Sheet 1
Which was filed July 30, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 1 of 1 Sheets

WATER PUMPING SERVICE

AVAILABILITY

This schedule is available for municipal water pumping service.

NET MONTHLY BILL

Customer Charge

$20.34 per meter per month

Delivery Charge

$0.10877 per kWh for kWh on bills dated November 1 to June 30, inclusive.
$0.11977 per kWh for kWh on bills dated July 1 to October 31, inclusive.

Minimum

The minimum shall be the Customer Charge.

ENERGY COST ADJUSTMENT

The delivery charges are subject to the Energy Cost Adjustment Clause.

TERMS OF PAYMENT

As per Schedule DPC.

PRIMARY DISCOUNT

At the option of the customer there will be a discount of 2% on all monthly bills, excluding the Energy Cost Adjustment Clause, provided service is rendered and metered at primary voltage and the customer furnishes and maintains all necessary transformation beyond the point of metering.

TERMS AND CONDITIONS

Service will be rendered under Company's Rules and Regulations as filed with the Kansas Corporation Commission.

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Month Day Year

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Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO. Schedule: 16-IP-I
(Name of Issuing Utility)

Replacing Schedule 15-IP-I Sheet 1
Which was filed July 30, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

IRRIGATION SERVICE

AVAILABILITY

This schedule is available for irrigation power only. Service under this schedule shall be under contract for an ORIGINAL period of five years and from year to year thereafter.

CHARACTER OF SERVICE

Alternating current, 60 cycle, 230 volt, 3 phase. Where only single phase service is available, motors of less than ten (10) horsepower may be connected if in the judgment of the Company such service can be rendered without unduly affecting existing service. Not more than one (1) irrigation connection shall be made on any single phase extension.

NET MONTHLY BILL

Demand Charge

Per horsepower contracted per year (nameplate rating)	$38.01

plus

Delivery Charge

For all bills dated November 1 through June 30 inclusive, per kWh	$0.08459
For all bills dated July 1 through October 31 inclusive, per kWh	$0.09559

MINIMUM CHARGE

$38.01 per horsepower contracted per year, which is the Demand charge, plus extension charge, if any. (Minimum charge does not include the delivery charge).

CONTRACT MINIMUM

Ten (10) horsepower

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SOUTHERN PIONEER ELECTRIC CO. Schedule: 16-IP-I
(Name of Issuing Utility)

Replacing Schedule 15-IP-I Sheet 2
Which was filed July 30, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 2 of 2 Sheets

ENERGY COST ADJUSTMENT

The delivery charges are subject to the Energy Cost Adjustment Clause.

EXTENSION POLICY

Where the cost of extending service to the irrigation customer exceeds $50.00 per horsepower contracted, the customer will pay in addition to the "minimum charge" set forth above an additional annual minimum charge equal to twenty-one percent (21%) per year of the added investment in such facilities.

PAYMENT

Minimum charges shall be payable
- 50% April 1
- 25% May 1
- 25% June 1

DELAYED PAYMENT

As per Schedule DPC.

TERMS AND CONDITIONS

Service will be rendered under Company's Rules and Regulations as filed with the Kansas Corporation Commission.

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Stephen J. Epperson President & CEO

THE STATE CORPORATION COMMISSION OF KANSAS Index No. 21

SOUTHERN PIONEER ELECTRIC CO. Schedule: 16-CS
(Name of Issuing Utility)

Replacing Schedule 15-CS Sheet 1
Which was filed July 30, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 1 of 1 Sheets

TEMPORARY SERVICE

AVAILABILITY

This schedule is available for fairs, carnivals, picnics, and other purposes where service is required for temporary service.

NET MONTHLY BILL

Delivery Charge

$0.23759 per kWh used, plus an amount equal to all the costs of installing and removing equipment to render service.

ENERGY COST ADJUSTMENT

The delivery charges are subject to the Energy Cost Adjustment Clause.

CONNECTION CHARGE

Where the Company deems it advisable the customer will advance the amount of estimated costs of installing and removing said equipment plus the estimated cost of current which will be consumed. Any amount advanced over and above the estimated cost will be refunded to the customer and the customer will pay any amount that may be deficient.

TERMS OF PAYMENT

As per Schedule DPC.

TERMS AND CONDITIONS

Service will be rendered under Company's Rules and Regulations as filed with the Kansas Corporation Commission.

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Month Day Year

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Stephen J. Epperson President & CEO

THE STATE CORPORATION COMMISSION OF KANSAS Index No. 1

SOUTHERN PIONEER ELECTRIC CO. Schedule: General Rate Index
(Name of Issuing Utility)

Replacing Schedule General Rate Index Sheet 1
SERVICE AREA Which was filed July 30, 2015~~Which was filed April 28, 2015~~
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 1 of 2 Sheets

GENERAL RATE INDEX

DESCRIPTION	SCHEDULE	INDEX NO.
General Rate Index	General Rate Index	1
Residential	165-RS	2
Held For Future Use	N/A	3
General Service-Small	165-GSS	4
General Service-Large	165-GSL	5
General Service-Space Heating	165-Rider No. 1	6
Industrial Service	165-IS	7
Industrial Service, Interruptible	165-INT	8
Economic Development Rider **(Frozen)**	13-EDR	9
Real-Time Price Program	13-RTP	10
Private Area/Street Lighting	165-PAL-SL-I	12
Decorative Security Lighting	165-DOL-I	13
Private Area Lighting **(Frozen)**	165-PAL-I	14
Street Lighting **(Frozen)**	165-SL-I	15
Street Lighting, Ornamental Vapor **(Frozen)**	165-OSL-V-I	16
Sub-Transmission and Transmission Service	165-STR	17
Municipal Service	165-M-I	18
Water Pumping, Municipal	165-WP	19
Irrigation Service	165-IP-I	20
Temporary Service	165-CS	21
Energy Cost Adjustment	13-ECA	22
Net Metering Rider	13-NM	23
Parallel Generation Rider – Qualifying Facility	13-PGS-QF	23
Parallel Generation Rider – Renewable	13-PGS-R	23
Local Access Delivery Service	15-LAC	24
Property Tax Rider	16-PTR	25

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THE STATE CORPORATION COMMISSION OF KANSAS Index No. 2

SOUTHERN PIONEER ELECTRIC CO. Schedule: 165-RS
(Name of Issuing Utility)

Replacing Schedule 154-RS Sheet 1
Which was filed July 30April 28, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 1 of 2 Sheets

RESIDENTIAL SERVICE

AVAILABLE

Entire Service Area.

APPLICABLE

To all electric service supplied through one (1) meter for residential purposes.

Where a business, professional or other gainful enterprise is conducted in or on a residential premise, this schedule shall be applicable only to the separately metered service for residential purpose.

CHARACTER OF SERVICE

Alternating current, 60 cycle, single phase, 115 or 115/230 volts.

NET MONTHLY BILL

	RESIDENTIAL GENERAL USE	RESIDENTIAL SPACE HEATING
Customer Charge	$13.77 per meter per month.	$13.77 per meter per month.
Delivery Charge		
Summer		
All kWh	$0.12784542 per kWh.	$0.12784542 per kWh.
Winter		
0 – 800 kWh	$0.11684442 per kWh.	$0.11684442 per kWh.
801 – 5800 kWh	$0.11684442 per kWh.	$0.09869 10005 per kWh.
5801 kWh and above	$0.11684442 per kWh.	$0.11684442 per kWh.

Minimum

The minimum bill shall be the customer charge.

ENERGY COST ADJUSTMENT

The delivery charges are subject to the Energy Cost Adjustment Clause.

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Effective _____
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Stephen J. Epperson President & CEO

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SOUTHERN PIONEER ELECTRIC CO. Schedule: 165-RS
(Name of Issuing Utility)

Replacing Schedule 154-RS Sheet 2

SERVICE AREA Which was filed July 30, 2015~~Which was filed April 28, 2015~~
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 2 of 2 Sheets

DEFINITION OF SUMMER AND WINTER BILLING PERIODS

The summer billing period includes all bills dated July 1 to October 31, inclusive. The winter billing period includes all bills dated November 1 to June 30, inclusive.

SPACE HEATING

If the customer permanently installs and uses in his residence equipment for electric space heating of not less than three (3) kilowatt capacity, and has so informed the Company in writing, all kWh used on winter bills shall be at the rates shown in the Net Monthly Bill section, above.

DELAYED PAYMENT

As per schedule DPC.

RECONNECTION CHARGE

In the event a customer orders a disconnection and reconnection of service at the same premises within a period of twelve (12) months, The Company may collect as a reconnection charge the sum of such minimum bills as would have accrued during the period of disconnection.

TERMS AND CONDITIONS

Service will be rendered under Company's Rules and Regulations as filed with the Kansas Corporation Commission.

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Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO. Schedule: 165-GSS
(Name of Issuing Utility)

Replacing Schedule 154-GSS Sheet 1
SERVICE AREA Which was filed July 30, 2015 ~~Which was filed April 28, 2015~~
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

GENERAL SERVICE SMALL

AVAILABLE

Entire Service Area.

APPLICABLE

To all electric service of a single character supplied at one (1) point of delivery and used for general business or commercial purposes, institutions, public or private, and purpose for which no specific rate schedule is provided. This rate is applicable to service of less than ten (10) kW of Demand. If a demand of ten (10) kW or over is reached during a twelve (12) month period, service will be changed to the GSL Rate. This schedule is not applicable to temporary, breakdown, standby, supplementary, resale or shared service.

CHARACTER OF SERVICE

Alternating current, approximately 60 cycles; single phase, 115 or 115/230 volt; three phase, 3 wire, 230 volt; three phase, 4 wire, 115/230 volt.

NET MONTHLY BILL

Customer Charge

$22.44 per meter per month.

Delivery Charge

	Winter Bills November 1 to June 30 inclusive	Summer Bills July 1 to October 31 inclusive
All kWh per month	$0.0919~~48906~~ per kWh	$0.1029~~4006~~ per kWh

Minimum

The minimum bill shall be the customer charge.

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Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO. Schedule: 165-GSS
(Name of Issuing Utility)

Replacing Schedules 154-GSS Sheet 2
SERVICE AREA Which was filed July 30, 2015~~Which was filed April 28, 2015~~
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 2 of 2 Sheets

ENERGY COST ADJUSTMENT

The delivery charges are subject to the Energy Cost Adjustment Clause.

DEMAND

Customer's average kilowatt load during the fifteen (15) minute period of maximum use during the month.

DELAYED PAYMENT

As per Schedule DPC.

CONTRACT PERIOD

Not less than one (1) year for single phase service in excess of ten (10) kW demand and for all three phase service, in accordance with Agreement for Electric Service by the Company.

TERMS AND CONDITIONS

Service will be rendered under Company's Rules and Regulations as filed with the Kansas Corporation Commission.

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Effective _____
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Stephen J. Epperson President & CEO

THE STATE CORPORATION COMMISSION OF KANSAS Index No. 5

SOUTHERN PIONEER ELECTRIC CO. Schedule: 165-GSL
(Name of Issuing Utility)

Replacing Schedule 154-GSL Sheet 1
SERVICE AREA Which was filed July 30, 2015 ~~Which was filed April 28, 2015~~
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 1 of 2 Sheets

GENERAL SERVICE LARGE

AVAILABLE

Entire Service Area.

APPLICABLE

To all electric service of a single character supplied at one (1) point of delivery and used for general business or commercial purposes, institutions, public or private, and purpose for which no specific rate schedule is provided. This schedule is not applicable to temporary, breakdown, standby, supplementary, resale or shared service. This rate is applicable to service of ten (10) kW of Demand and over.

CHARACTER OF SERVICE

Alternating current, approximately 60 cycles; single phase, 115 or 115/230 volt; three phase, 3 wire, 230 volt; three phase, 4 wire, 115/230 volt.

NET MONTHLY BILL

Customer Charge

$41.46 per meter per month.

	Winter Bills November 1 to June 30 inclusive	Summer Bills July 1 to October 31 inclusive
Demand Charge Per kW over 9	$10.69 per month	$12.69 per month
Delivery Charge All kWh per month	$0.08230~~039~~ per kWh	$0.08230~~039~~ per kWh

Minimum

The minimum bill shall be the customer charge plus $11.81 for each kW over nine (9) kW of the highest demand during the twelve (12) months ending currently.

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Effective _____
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By _____
Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO. Schedule: 165-GSL
(Name of Issuing Utility)

Replacing Schedule 154-GSL Sheet 2

SERVICE AREA Which was filed July 30, 2015 ~~Which was filed April 28, 2015~~
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 2 of 2 Sheets

ENERGY COST ADJUSTMENT

The delivery charges are subject to the Energy Cost Adjustment Clause.

DEMAND

Customer's average kilowatt load during the fifteen (15) minute period of maximum use during the month.

POWER FACTOR

If the average power factor for the month (determined at the option of the Company by permanent measurement or by test under normal operating conditions) is less than eighty-five percent (85%), the demand will be adjusted by multiplying by eighty-five percent (85%) and dividing by the average power factor expressed in percent.

PRIMARY SERVICE DISCOUNT

The rate provision of the net monthly bill excluding the Energy Cost Adjustment Clause will be discounted two percent (2%) if all service is delivered and metered at a primary distribution voltage of 4160 volts or higher and customer owns and maintains all necessary transformation equipment and substation.

DELAYED PAYMENT

As per Schedule DPC.

CONTRACT PERIOD

Not less than one (1) year for single phase service in excess of nine (9) kW demand and for all three phase service, in accordance with Agreement for Electric Service by the Company.

TERMS AND CONDITIONS

Service will be rendered under Company's Rules and Regulations as filed with the Kansas Corporation Commission.

Issued _____
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Effective _____
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By _____
Stephen J. Epperson President & CEO

THE STATE CORPORATION COMMISSION OF KANSAS Index No. 6

SOUTHERN PIONEER ELECTRIC CO. Schedule: 165-Rider No. 1
(Name of Issuing Utility)

Replacing Schedule 154-Rider No. 1 Sheet 1

SERVICE AREA Which was filed July 30, 2015~~Which was filed April 28, 2015~~
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

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RIDER NO. 1 - SPACE HEATING SERVICE

APPLICABILITY

Applicable to Schedules GSS and GSL, for customers who use electric space heating equipment as the sole source of comfort heating for the space heated and when such equipment is of size and design approved by the Company.

Space heating equipment shall be permanently installed of not less than three (3) kilowatts total input rating, operating at 220 volts or higher.

All provisions of the applicable schedule remain effective subject only to the modifications and additional provisions prescribed by this rider.

RATE

The customer, at his option, can be billed under either of the following:

a) During the eight (8) consecutive billing months of November 1 through June 30 where customer arranges the wiring so the electric energy used for space heating can be metered separately, all kWh at $0.072311 plus energy cost adjustment. For electricity used during other periods, the demand and kWh on the separate circuit shall be arithmetically combined for billing purposes with other electric service supplied and billed at the applicable rate.

b) Where customer has installed and in regular use electric space heating that is not less than thirty percent (30%) of the total connected load, the demand used for billing purposes in the billing months of November 1 through June 30 shall not exceed the highest similarly established in the next preceding billing months of July, August, September, or October.

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Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO. Schedule: 165-Rider No. 1
(Name of Issuing Utility)

Replacing Schedule 154-Rider No. 1 Sheet 2
SERVICE AREA Which was filed July 30, 2015~~Which was filed April 28, 2015~~
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

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c) Use during months not included in the Heating Season: Demand established and kWh used by equipment connected to space heating circuits will be added to demands and kWh measured for billing the service supplied under the schedule with which this rider is applied and the total service will be billed under such schedule.

ENERGY COST ADJUSTMENT

The delivery charges are subject to the Energy Cost Adjustment Clause.

HEATING SEASON

Eight (8) consecutive months, November 1 to June 30, inclusive.

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Month Day Year

Effective _____
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Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO. Schedule: 165-IS
(Name of Issuing Utility)

Replacing Schedule 154-IS Sheet 1

SERVICE AREA Which was filed July 30, 2015~~Which was filed April 28, 2015~~
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

INDUSTRIAL SERVICE

AVAILABLE

Entire Service Area.

APPLICABLE

To all electric service of a single character supplied at one (1) point of delivery and used for industrial or manufacturing purposes in which a product is produced or processed and from which point the end product does not normally reach the ultimate consumer. This schedule is not applicable to temporary, breakdown, standby, supplementary, resale or shared service.

CHARACTER OF SERVICE

Alternating current, approximately 60 cycles; at any one standard voltage required by customer as described in Company's Standards for Electric Service.

NET MONTHLY BILL

Customer charge

$102.15 per meter per month

	Winter Bills November 1 to June 30 inclusive	Summer Bills July 1 to October 31 inclusive
Demand Charge		
Per kW over 10	$11.18 per month	$14.18 per month
Delivery Charge		
All kWh per month	$0.07186~~067~~ per kWh	$0.07186~~067~~ per kWh

Minimum

1. The Demand Charge

2. Where it is necessary to make unusual extension or to reinforce distribution lines to provide service such that in the judgment of the Company, revenue to be derived from or the duration of the prospective business is not sufficient under the above stated minimum to warrant the investment, The Company may require an adequate minimum bill calculated upon reasonable considerations before undertaking to supply the service.

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Stephen J. Epperson President & CEO

The Kansas Corporation Commission must approve minimum bills thus determined. In such cases, the consumer shall enter into a written contract with the Company as to the character, amount and duration of the business offered.

ENERGY COST ADJUSTMENT

The delivery charges are subject to the Energy Cost Adjustment Clause.

DEMAND

Customer's average kilowatt load during the fifteen (15) minute period of maximum use during the month, but not less than seventy-five percent (75%) of highest demand in previous eleven (11) months nor less than fifty (50) kilowatts.

POWER FACTOR

If the average power factor for the month (determined at the option of the Company by permanent measurement or by test under normal operating conditions) is less than eighty-five percent (85%), the demand will be adjusted by multiplying by eighty-five percent (85%) and dividing by the average power factor expressed in percent.

PRIMARY SERVICE DISCOUNT

The rate provision of the net monthly bill excluding the energy cost adjustment clause will be discounted two percent (2%) if all service is delivered and metered at a primary distribution voltage of 4160 volts or higher and customer owns and maintains all necessary transformation equipment and substation.

DELAYED PAYMENT

As per Schedule DPC.

CONTRACT PERIOD

Not less than one (1) year, or such term as may be specified for a line extension, in accordance with the Agreement for Electric Service.

TERMS AND CONDITIONS

Service will be rendered under Company's Rules and Regulations as filed with the Kansas Corporation Commission.

SOUTHERN PIONEER ELECTRIC CO. Schedule: 165-INT
(Name of Issuing Utility)

Replacing Schedule 154-INT Sheet 1
Which was filed July 30, 2015 ~~Which was filed April 28, 2015~~

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

INTERRUPTIBLE INDUSTRIAL SERVICE

AVAILABLE

In all rate areas, with the Company reserving the right to remove this rate schedule or modify it in any manner, subject to Kansas Corporation Commission approval. The Company reserves the right to limit the number and amount of the contracts of kW demand to a total load for interruption of five thousand (5,000) kW demand under this rate.

APPLICABLE

The customer must be presently eligible for the IS rate and complete a written application to the Company. Customer must dedicate by contract agreement at least two hundred (200) kW to interruption at any time and designate when applicable a desired kW portion to be billed on the non-interruptible basis. Customer must furnish the Company with the names of a primary and secondary designated representative, one of which can be contacted twenty-four (24) hours a day.

CHARACTER OF SERVICE

Alternating current, approximately 60 cycles; at any one standard voltage required by customer as described in Company's Standards for Electric Service.

NET MONTHLY BILL

Customer Charge

$100.62 per meter per month

	Winter Bills November 1 to June 30 inclusive	Summer Bills July 1 to October 31 inclusive
Demand Charge		
Non-Interruptible		
All kW of billing demand	$11.18 per month	$14.18 per month
Interruptible		
All kW of billing demand	$7.00 per month	$7.00 per month
Penalty		
All kW of billing demand	$31.24 per month	$31.24 per month
Delivery Charge		
All kWh per month	$0.07186~~067~~ per kWh	$0.07186~~067~~ per kWh

Issued _____
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Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

Minimum

1. The Demand Charge

2. Where it is necessary to make an unusual extension or to reinforce distribution lines to provide service such that in the judgment of the Company the revenue to be derived from or the duration of the prospective business is not sufficient under the above stated minimum to warrant the investment, the Company may require an adequate minimum bill calculated upon reasonable considerations before undertaking to supply the service. The Kansas Corporation Commission must approve minimum bills thus determined. In such cases, the consumer shall enter into a written contract with the Company as to the character, amount and duration of the business offered.

ENERGY COST ADJUSTMENT

The delivery charges are subject to the Energy Cost Adjustment Clause.

DEMAND

A. Non-Interruptible: The amount of kW required and designated by contractual agreement not to be interrupted.

B. Penalty: The customer's average kilowatt load during the fifteen (15) minute period of maximum use during any interruptible period during the month less the kW billed under Part A of this section.

C. Interruptible: The customer's average kilowatt load during the fifteen (15) minute period of maximum use during any non-interruptible period during the month less the kW billed under Parts A & B of this section; but not less than seventy-five percent (75%) of the highest demand (add Parts A, B. & C) in the previous eleven (11) months nor less than two hundred (200) kilowatts (add parts B & C).

POWER FACTOR

If the average power factor for the month (determined at the option of the Company by permanent measurement or by test under normal operating conditions) is less than eighty-five percent (85%), the demand will be adjusted by multiplying by eighty-five percent (85%) and dividing by the average power factor expressed in percent.

PRIMARY SERVICE DISCOUNT

The rate provision of the net monthly bill excluding the energy cost adjustment clause will be discounted two percent (2%) if all service is delivered and metered at a primary distribution voltage of 4160 volts or higher and customer owns and maintains all necessary transformation equipment and substation.

CONTRACT PERIOD

Not less than one (1) year, or such term as may be specified for a line extension, in accordance with the Agreement for Electric Service. Six (6) months written notice, except upon the following occurrence, must be given by customer to the Company before customer may change from this rate schedule to another applicable rate schedule. The customer will automatically default by placing twenty-five percent (25%) or more of its contracted interruptible demand on Company system during a declared interruptible period in each of any two (2) calendar months out of a rolling twelve (12) calendar month period. The customer shall pay all applicable charges under this tariff and then transfer to another rate schedules for the following billing month. Customer may reapply for interruptible service on June 1st of the calendar year following the occurrence of default.

TERMS AND CONDITIONS

Service will be rendered under Company's Rules and Regulations as filed with the Kansas Corporation Commission.

1. Application/Placement on Rate: Rate applicant will be placed on a list in the order in which they make requests. Applicants will be placed on the rate as soon as the necessary facilities are in place and approved by the Company.

Note: For the purpose of this rate, the loads used in the cumulative total will be determined by Company on an expected value basis using actual meter data indicative of loads which can be interrupted during the hours of 11 a.m. and 11 p.m., from June 15th to September 15th.

2. Interruptions: Notice: The Company may interrupt the interruptible portion of service under this schedule at any time with at least two (2) hours advance notice. While additional advance notice is not required, the Company will endeavor to give customer twenty-four (24) hours prior notice when possible.

SOUTHERN PIONEER ELECTRIC CO. Schedule: 165-INT
(Name of Issuing Utility)

Replacing Schedule 154-INT Sheet 4

SERVICE AREA Which was filed July 30, 2015~~Which was filed April 28, 2015~~
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 4 of 4 Sheets

Period of Interruption: A period of interruption is a time interval, of either a four (4) or eight (8) hour increment, as communicated to the customer's designated representative by Company designated representative. Time intervals may extend over consecutive periods with each having a two (2) hours minimum notice.

Duration of Interruption: It is further understood and agreed that service to the customer shall be interrupted when, in the opinion of Company System Operator, continued service would contribute to the establishment of a predetermined Company system peak load and during any system emergency such as a sudden loss of generation or transmission or other situations when reduction in load on Company system is required. The interruption of service shall continue until conditions causing interruptions have been cleared.

3. Responsibility: The customer will be responsible for monitoring his load in order to comply with the terms of the contract and provisions of this service schedule.

The Company shall purchase and install an electronic meter relay which shall provide the customer with an instantaneous, visual monitor of its demand.

4. Liability: The Company shall have no liability to the customer or any other person, firm, or corporation for any loss, damage, or injury by reason of any interruption or curtailment as provided herein.

Issued _____
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Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO. Schedule: 165-PAL-SL-I
(Name of Issuing Utility)

Replacing Schedule 154-PAL-SL-I Sheet 1
SERVICE AREA Which was filed July 30, 2015~~Which was filed April 28, 2015~~
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

PRIVATE AREA/STREET LIGHTING

AVAILABILITY

To any customer with existing or new pole(s) for lighting of outdoor areas on a dusk to dawn, photo-controlled, unmetered basis from the Company existing distribution system.

NET MONTHLY RATE

For supply of controlled electricity, installation and maintenance of a light fixture(s), pole and lamp renewal as required.

See Unmetered Facilities Table.

Plus

(1) Customer will be responsible for any underground circuits or special wiring not included in the Unmetered Facilities Table.

ENERGY COST ADJUSTMENT

The energy used (kWh used by each fixture) is subject to the Energy Cost Adjustment Clause.

SPECIAL TERMS AND CONDITIONS

A. The following terms and conditions are intended to apply generally and in the absence of any Kansas Corporation Commission approved contractual agreement between the customer and the Company.

1. Standard fixtures available for installation hereunder shall be determined by the Company on the basis of their quality, capital costs, maintenance costs, availability, customer acceptance and other factors. Fixtures furnished in providing this service will be assigned by reference to manufacturer's symbols in the customer's contract for leased lighting.

2. Lamps shall be controlled by a photoelectric controller providing dusk to dawn service.

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO. Schedule: 165-PAL-SL-I
(Name of Issuing Utility)

Replacing Schedule 154-PAL-SL-I Sheet 2
SERVICE AREA Which was filed July 30, 2015 ~~Which was filed April 28, 2015~~
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 2 of 5 Sheets

3. Maintenance of the Company-owned lamp equipment and lamp renewals are performed during normal working hours within a reasonable period following notification by the customer of the need for such service. Glassware is cleaned only at the time of such maintenance. Permission is given Company to enter the customer's premises at all reasonable times for the purpose of inspecting and maintaining its equipment.

4. The customer is responsible for all damages to, or loss of, the Company's property located on his property unless occasioned by Company negligence or by any cause beyond control of the customer.

5. It shall be the customer's responsibility to notify the Company when the lighting system is not working on the customer's premises.

6. The customer will be assessed a special fee if he/she should request an existing fixture be replaced with a high-pressure sodium fixture of equivalent lumen output. This fee is to cover the unamortized cost of the existing fixture, and will be determined at the time of request.

7. The customer will provide the Company, free of charge, the necessary permits, rights of way and excavations or paving cuts necessary for installation and operation of area lighting units.

8. The Company will own, maintain and operate all controlled area lighting equipment and service facilities. Line extensions to serve the area light(s) must be made in accordance with the Company's line extension policy currently on file with the Kansas Corporation Commission.

9. The Company will attempt, circumstances permitting, to service and maintain the equipment within a reasonable length of time from the time the Company is notified of a maintenance requirement. The Company assumes no responsibility for patrolling such equipment to determine when maintenance is needed. However, it is the customer's responsibility to detect and report failures and malfunctions to the Company and, when such failures are due to vandalism, mischief or a violation of traffic laws or other ordinances, to assist the Company in identifying the responsible party.

10. The standard material calculated in the rate for steel street lighting is a thirty (30) foot direct buried pole. The Company will offer larger size poles with or without a breakaway base at the additional cost to be paid by the customer.

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO. Schedule: 165-PAL-SL-I
(Name of Issuing Utility)

Replacing Schedule 154-PAL-SL-I Sheet 3
SERVICE AREA Which was filed July 30, 2015~~Which was filed April 28, 2015~~
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 3 of 5 Sheets

B. Special Systems: The Company will provide underground wiring, ornamental poles and other special systems as costs are applicable. The Company reserves the right to approve or disapprove any special system so requested.

C. Relocation of Fixtures: The Company will relocate a Company-owned street lighting pole or standard at the customer's expense if located on private R.W., if on Public R.W., the law of the State of Kansas will govern.

D. Upgrade of Existing Fixtures: The Company shall, upon the request of the customer, upgrade existing street lighting units to provide higher levels of illumination under the following conditions:

1. The existing units must have been in place five (5) or more years.

2. The Company shall replace at the specified option under the rate table for existing Company-owned luminaries and brackets with similar equipment providing higher lumen ratings. The appropriate rates for the fixtures with higher illumination will apply.

E. Disconnection: When a customer requests that a street lighting unit be disconnected before five (5) years have elapsed since the date of installation, the Company may require the customer to reimburse the Company for the life of the value of the street lighting facilities removed plus the cost of removal less the salvage value thereof.

SPECIAL PROVISIONS

A. Residential Subdivision Street Lighting

The Company will furnish, erect, operate and maintain all necessary equipment in accordance with its standard specifications. It is the responsibility of Home Builder's Association or unincorporated communities to pay monthly charges as per terms and conditions of the contract.

In the event when Home Builder's Association, unincorporated communities or any other residential associations or governing group dissolve, the customers related to those lighting areas shall equally share the monthly charges as established as per terms and conditions of the contract.

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO. Schedule: 165-PAL-SL-I
(Name of Issuing Utility)

Replacing Schedule 154-PAL-SL-I Sheet 4
SERVICE AREA Which was filed July 30, 2015~~Which was filed April 28, 2015~~
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 4 of 5 Sheets

B. Cities, Municipalities and Governmental Agencies

This Part B does not apply to individual homeowners, Home Builder's Associations or any unincorporated agencies.

If due to any reasons cities, municipalities and governmental agencies decide to install Private Area/Street Lighting to meet their specifications and necessities, a special contract with the new rate will be issued by the Company as dictated by franchise or special agreements. This shall at least cover the cost necessary to provide energy and maintenance of the Private Area/Street Lighting.

TERMINATING NOTICE

All service under this rate shall require a written notice ninety (90) or more days prior to termination by either party. If service is terminated, per customer request, before the two (2) year contract period elapses, the customer must pay the prorated balance of the contract amount. All or part of the payment requirement may be waived by the Company if a successor, in effect, assumes payment responsibility for the predecessor's remaining contractual obligation by continuing Private Area/Street Lighting under Private Area/Street Lighting schedule PAL-SL-I.

GENERAL

Service will be rendered under Company's Rules and Regulations as filed with the Kansas Corporation Commission and to the terms and conditions and applicable standard contract riders included in this electric rate schedule.

DELAYED PAYMENT

As per Schedule DPC.

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

THE STATE CORPORATION COMMISSION OF KANSAS

Index No. 12

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 165-PAL-SL-I

Replacing Schedule 154-PAL-SL-I Sheet 5

SERVICE AREA
(Territory to which schedule is applicable)

Which was filed July 30, 2015 ~~Which was filed April 28, 2015~~

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 5 of 5 Sheets

MONTHLY RATE – UNMETERED FACILITIES TABLE

Style/Lamp	Lumens	Monthly kWh	INVESTMENT OPTIONS A Cust-0% Co.-100%	B* Cust-25% Co.-75%	C* Cust-50% Co.-50%	D* Cust-75% Co.-25%	E Cust-100% Co.-0%
PRIVATE AREA LIGHT							
On Existing Pole							
100W P.A.L.	7,920	40	$11.6841	-	-	-	$4.9467
150W P.A.L.	13,500	60	$18.5110	-	-	-	$7.065.64
200W P.A.L.	22,000	80	$21.05.51	-	$14.8228	-	$8.8632
On New Pole (Wood)							
100W P.A.L.	7,920	40	$18.9265	-	-	-	$5.4114
150W P.A.L.	13,500	60	$21.370.96	-	-	-	$7.226.81
200W P.A.L.	22,000	80	$23.222.68	-	-	-	$8.9945
FLOOD LIGHTS							
On Existing Pole							
150W Flood	13,500	60	$21.6827	-	-	-	$7.256.84
400W Flood	45,000	160	$40.7839.70	-	$28.507.42	-	$16.815.73
1000W Flood M.H.	110,000	402	$63.440.72	-	-	-	$40.1537.43
On New Pole (Wood)							
150W Flood	13,500	60	$24.323.91	-	-	-	$7.4504
400W Flood	45,000	160	$42.831.75	-	-	-	$16.995.91
1000W Flood M.H.	110,000	402	$83.290.57	-	-	-	$39.006.28
STREET LIGHT							
On Existing Pole							
100W P.A.L. Fixture	7,920	40	$12.8760	-	-	-	$5.034.76
150W P.A.L. Fixture	13,500	60	$15.4504	-	-	-	$6.8443
200W P.A.L. Fixture	22,000	80	$19.108.56	-	-	-	$8.7218
On New Pole (Wood)							
100W P.A.L. Fixture	7,920	40	$18.9265	-	-	-	$5.4114
150W P.A.L. Fixture	13,500	60	$21.370.96	-	-	-	$7.226.81
200W P.A.L. Fixture	22,000	80	$23.222.68	-	-	-	$8.9945
STREET LIGHT							
On Existing Pole							
100W Cobra Head	7,920	40	$12.8760	-	-	-	$5.034.76
150W Cobra Head	13,500	60	$15.4504	-	-	-	$6.8443
200W Cobra Head	22,000	80	$19.108.56	-	-	-	$8.7218
250W Cobra Head	27,000	100	$21.220.54	-	-	-	$10.539.85
400W Cobra Head	45,000	160	$26.635.55	-	-	-	$15.874.79
On New Pole (Wood)							
100W Cobra Head	7,920	40	$21.991.72	-	-	-	$5.6134
150W Cobra Head	13,500	60	$24.033.62	-	-	-	$7.4302
200W Cobra Head	22,000	80	$25.464.92	-	-	-	$9.158.61
250W Cobra Head	27,000	100	$28.547.86	-	-	-	$11.440.76
400W Cobra Head	45,000	160	$33.962.88	-	-	-	$16.765.68
On New Pole (Steel)							
100W Cobra Head	7,920	40	$33.8558	-	-	-	$6.4215
150W Cobra Head	13,500	60	$35.8847	-	-	-	$8.217.80
200W Cobra Head	22,000	80	$38.207.66	-	-	-	$9.9945
250W Cobra Head	27,000	100	$42.8416	-	-	-	$11.9729
400W Cobra Head	45,000	160	$48.217.13	-	-	-	$17.296.21

*** Investment Options B, C, and D are not available to new customers after 07/01/2001.**

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO. Schedule: 165-DOL-I
(Name of Issuing Utility)

Replacing Schedule 154-DOL-I Sheet 1
SERVICE AREA Which was filed July 30, 2015~~Which was filed April 28, 2015~~
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

SECURITY (DECORATIVE) LIGHTING SERVICE

AVAILABILITY

Available to individuals, municipalities or other governmental subdivisions, school districts, unincorporated communities and for lighting county streets, major highways and public grounds at secondary voltages.

Available for area lighting using street light equipment installed in accordance with the Company street lighting standards, at the voltage and current of Company's established distribution system for such service, for use in lighting private areas and grounds, for protective, safety and decorative purposes.

NET MONTHLY BILL

For supply of controlled electricity, installation and maintenance of a light fixture, pole and lamp renewal as required.

See Unmetered Facilities Table.

(1) Customer will be responsible for any underground circuits or special wiring not included in the Unmetered Facilities Table.

ENERGY COST ADJUSTMENT

The energy used (kWh used by each fixture) is subject to the Energy Cost Adjustment Clause.

SPECIAL TERMS AND CONDITIONS

A. The following provisions are intended to apply generally and in the absence of any Kansas Corporation Commission approved contractual agreement between the customer and the Company.

SOUTHERN PIONEER ELECTRIC CO. Schedule: 165-DOL-I
(Name of Issuing Utility)

Replacing Schedule 154-DOL-I Sheet 2
SERVICE AREA Which was filed July 30, 2015~~Which was filed April 28, 2015~~
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 2 of 6 Sheets

1. Standard fixtures available for installation hereunder shall be determined by the Company on the basis of their quality, capital costs, maintenance costs, availability, customer acceptance and other factors. Fixtures furnished in providing this service will be assigned by reference to manufacturer's symbols in the customer's contract for leased lighting.

2. Lamps shall be controlled by a photo-electric controller providing dusk to dawn service.

3. Maintenance of Company-owned lamp equipment and lamp renewals are performed during normal working hours within a reasonable period following notification by the customer of the need for such service. Glassware is cleaned only at the time of such maintenance. Permission is given the Company to enter the customer's premises at all reasonable times for the purpose of inspecting and maintaining its equipment.

4. Trenching of soft soil which extends beyond one hundred seventy-five (175) feet is subject to extra costs. Trenching cost of hard soil will be determined on an individual basis.

5. The customer is responsible for all damages to, or loss of, the Company property located on his property unless occasioned by Company negligence or by any cause beyond control of the customer.

6. It shall be the customer's responsibility to notify the Company when the lighting system is not working on the customer's premises.

7. The customer will provide the Company, free of charge, the necessary permits, rights of way and excavations or paving cuts necessary for installation and operation of area lighting units.

8. The Company will own, maintain and operate all controlled area lighting equipment and service facilities. Line extensions to serve the area light(s) must be made in accordance with Company's line extension policy currently on file with the Kansas Corporation Commission.

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

9. The Company will attempt, circumstances permitting, to service and maintain the equipment within a reasonable length of time from the time the Company is notified of a maintenance requirement. The Company assumes no responsibility for patrolling such equipment to determine when maintenance is needed. However, it is the customer's responsibility to detect and report failures and malfunctions to the Company and, when such failures are due to vandalism, mischief or a violation of traffic laws or other ordinances, to assist the Company in identifying the responsible party.

B. Special Systems: The Company will provide underground wiring, ornamental poles and other special systems as costs are applicable. The Company reserves the right to approve or disapprove any special system so requested.

C. Relocation of Fixtures: The Company will relocate a Company-owned street lighting pole or standard at the customer's expense if located on private R.W., if on Public R.W., the law of the State of Kansas will govern.

D. Upgrade of Existing Fixtures: The Company shall, upon the request of the customer, upgrade existing street lighting units to provide higher levels of illumination under the following conditions:

1. The existing units must have been in place five (5) or more years.

2. The Company shall replace at the specified option under the rate table for existing Company-owned luminaries and brackets with similar equipment providing higher lumen ratings. The appropriate rates for the fixtures with higher illumination will apply.

E. Disconnection: When a customer requests that a street lighting unit be disconnected before five (5) years have elapsed since the date of installation, the Company may require the customer to reimburse for the life of the value of the street lighting facilities removed plus the cost of removal less the salvage value thereof.

SPECIAL PROVISIONS

A. Residential Subdivision Street Lighting

The Company will furnish, erect, operate and maintain all necessary equipment in accordance with its standard specifications. It is the responsibility of Home Builder's Association or unincorporated communities to pay monthly charges as per terms and conditions of the contract.

In the event when Home Builder's Association, unincorporated communities or any other residential associations or governing group dissolve, the customers related to those lighting areas shall equally share the monthly charges as established as per terms and conditions of the contract.

B. Cities, Municipalities and Governmental Agencies

This Part B does not apply to individual home owners, Home Builder's Associations or any unincorporated agencies.

If due to any reasons cities, municipalities and governmental agencies decide to install Security (Decorative) Lighting Service to meet their specifications and necessities, a special contract with the new rate will be issued by the Company as dictated by franchise or special agreements. This shall at least cover the cost necessary to provide energy and maintenance of the Security (Decorative) Lighting Service.

TERMINATING NOTICE

All service under this rate shall require a written notice ninety (90) or more days prior to termination by either party. If service is terminated, per customer request, before the two (2) year contract period elapses, the customer must pay the prorated balance of the contract amount. All or part of the payment requirement may be waived by the Company if a successor, in effect, assumes payment responsibility for the predecessor's remaining contractual obligation by continuing Security (Decorative) Lighting under Security (Decorative) Lighting Service schedule DOL-I.

THE STATE CORPORATION COMMISSION OF KANSAS Index No. 13

SOUTHERN PIONEER ELECTRIC CO. Schedule: 165-DOL-I
(Name of Issuing Utility)

Replacing Schedule 154-DOL-I Sheet 5
Which was filed July 30, 2015 ~~Which was filed April 28, 2015~~

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 5 of 6 Sheets

GENERAL

Service will be rendered under Company's Rules and Regulations as filed with the Kansas Corporation Commission and to the terms and conditions and applicable standard contract riders included in this electric rate schedule.

DELAYED PAYMENT

As per Schedule DPC.

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

THE STATE CORPORATION COMMISSION OF KANSAS Index No. 13

SOUTHERN PIONEER ELECTRIC CO. Schedule: 165-DOL-I
(Name of Issuing Utility)

Replacing Schedule 154-DOL-I Sheet 6

SERVICE AREA Which was filed July 30, 2015 ~~Which was filed April 28, 2015~~
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 6 of 6 Sheets

MONTHLY RATE – UNMETERED FACILITIES TABLE

			INVESTMENT OPTIONS				
			A	**B***	**C***	**D***	**E**
Style/Lamp	Lumens	Monthly kWh	Cust-0% Co.-100%	Cust-25% Co.-75%	Cust-50% Co.-50%	Cust-75% Co.-25%	Cust-100% Co.-0%
ACORN							
35W HPS	2,025	14	$25.1304	-	-	-	$3.890
100W HPS	7,920	40	$37.1136.84	-	$21.6639	-	$6.9164
250W HPS	27,000	100	$44.333.65	-	-	-	$12.401.72
SINGLE GLOBE							
35W HPS	2,205	14	$19.4738	-	-	-	$3.4150
70W HPS	5,670	28	$32.151.96	-	-	-	$5.3655
100W HPS	7,920	40	$33.5225	-	-	-	$6.4168
150W HPS	13,500	60	$35.55.14	-	-	-	$8.0849
MULT GLOBE							
70W HPS (5)	28,350	140	$8586.36.41	-	-	-	$19.558.60
100W HPS (5)	39,600	200	$91.7193.06	-	-	-	$23.6725.02
150W HPS (5)	67,500	300	$101.27103.30	-	-	-	$34.011.98
LANTERN							
35W HPS	2,025	14	$22.6069	-	-	-	$3.6574
100W HPS	7,920	40	$39.7440.01	-	-	-	$6.827.09
250W HPS	27,000	100	$46.2492	-	-	-	$11.8812.56
SHOEBOX							
100W HPS	7,920	40	$46.3461	-	-	-	$7.2653
250W HPS	27,000	100	$52.6953.37	-	-	-	$12.3213.00
400W HPS	45,000	160	$58.4859.56	-	-	-	$17.5818.66
800W HPS	90,000	320	$82.2384.39	-	-	-	$31.9434.10

*** Investment Options B, C, and D are not available to new customers after 07/01/2001.**

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO. Schedule: 165-PAL-I
(Name of Issuing Utility)

Replacing Schedule 154-PAL-I Sheet 1
SERVICE AREA Which was filed July 30, 2015~~Which was filed April 28, 2015~~
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

CONTROLLED PRIVATE AREA LIGHTING
(FROZEN)

AVAILABILITY

To any customer for lighting of outdoor areas on a dusk to dawn, photo-controlled, unmetered basis from Company's existing distribution system.

No additional lamps will be installed under this schedule after the effective date of September 26, 1994.

NET MONTHLY BILL

For supply of controlled electricity, installation and maintenance of mercury vapor light fixture with a four (4) foot bracket on an existing wood distribution pole and for lamp renewal as required for:

Nominal Watt Rating		Monthly kWh		Mercury Vapor		High Pressure Sodium	
Mercury Vapor	High Pressure Sodium	Mercury Vapor	High Pressure Sodium	Monthly Rate/Unit	Annual Rate/Unit	Monthly Rate/Unit	Annual Rate/Unit
175	100	63	40	$~~12.98~~13.41		$~~155.76~~160.92	
$~~11.41~~11.68	$~~136.92~~140.16						
400	200	151	80	$~~25.37~~26.39		$~~304.44~~316.68	
$~~20.51~~21.05	$~~246.12~~252.60						
400 (Flood)	150	151	60	$~~27.49~~28.51		$~~329.88~~342.12	
$~~21.27~~21.68	$~~255.24~~260.16						
1000 (Flood)	400	355	160	$~~52.97~~55.37		$~~635.64~~664.44	
$~~39.70~~40.78	$~~476.40~~489.36						

Plus

1) For each additional standard distribution pole, not longer than thirty-five (35) feet, required for such area lighting supply is $1.42 per month.

2) For each one hundred (100) feet of overhead secondary circuit required is $ .53 per month.

3) Steel standards with maximum mounting height of thirty (30) feet and of the same type as used in street lighting will be furnished upon request provided the customer will be responsible for the placement of the concrete base and anchor bolts at the time of the installation and also for their removal upon termination of the leased lighting agreement. Monthly rental charge for each standard is $6.73.

4) Customer will be responsible for any underground circuits or special wiring.

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO. Schedule: 165-PAL-I
(Name of Issuing Utility)

Replacing Schedule 154-PAL-I Sheet 2
SERVICE AREA Which was filed July 30, 2015~~Which was filed April 28, 2015~~
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 2 of 3 Sheets

ENERGY COST ADJUSTMENT

The energy used (kWh used by each fixture) is subject to the Energy Cost Adjustment Clause.

SPECIAL PROVISIONS

Contracts hereunder are subject to the following special provisions:

1. Standard fixtures available for installation hereunder shall be determined by the Company on the basis of their quality, capital costs, maintenance costs, availability, customer acceptance and such factors. Fixtures furnished in providing this service will be assigned by reference to manufacturer's symbols in the customer's contract for leased lighting.

2. Lamps shall be controlled by a photo-electric controller providing dusk to dawn service.

3. Maintenance of Company-owned lamp equipment and lamp renewals are performed during normal working hours within a reasonable period following notification by the customer of the need for such service, glassware is cleaned only at the time of such maintenance. Permission is given the Company to enter the customer's premises at all reasonable times for the purpose of inspecting and maintaining its equipment.

4. The customer is responsible for all damages to, or loss of, Company property located on his property unless occasioned by Company negligence or by any cause beyond control of the customer.

5. The customer will be assessed a special fee if he/she should request an existing fixture be replaced with a high pressure sodium fixture of equivalent lumen output. This fee is to cover the unamortized cost of the existing fixture, and will be determined at the time of request.

TERM OF CONTRACT

An ORIGINAL term of three (3) years and for repeating period of one (1) year thereafter until terminated by ninety (90) or more days prior written notice given by either part to the other.

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

THE STATE CORPORATION COMMISSION OF KANSAS Index No. 14

SOUTHERN PIONEER ELECTRIC CO. Schedule: 165-PAL-I
(Name of Issuing Utility)

Replacing Schedule 154-PAL-I Sheet 3

SERVICE AREA Which was filed July 30, 2015 ~~Which was filed April 28, 2015~~
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 3 of 3 Sheets

GENERAL

Service will be rendered under Company's Rules and Regulations as filed with the Kansas Corporation Commission and to the terms and conditions and applicable standard contract riders included in this electric rate schedule.

DELAYED PAYMENT

As per Schedule DPC.

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO. Schedule: 165-SL-I
(Name of Issuing Utility)

Replacing Schedule 154-SL-I Sheet 1
SERVICE AREA Which was filed July 30, 2015~~Which was filed April 28, 2015~~
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

STREET LIGHTING SERVICE
DUSK TO DAWN
(FROZEN)

AVAILABILITY

This schedule is available for street lighting purposes in the residential areas in any community served by the Company.

No additional incandescent lamps will be installed under this rate after the effective date of January 3, 1980.

TYPE OF SERVICE

Open type radial or asymmetric reflectors for incandescent lamps, open suburban type luminaire for mercury vapor lamps on wood poles burning from dusk to dawn; Company to own, maintain and operate the entire street lighting system.

RATE

Incandescent	kWh	Rate	Rate per lamp per year
1000 lumen lamps	34	$~~5.84~~6.07	$~~70.08~~72.84
Mercury Vapor			
7000 lumen lamps (clear)	63	$~~13.63~~14.06	$~~163.56~~168.72

(a) Enclosed luminaries will be installed on wood poles by the Company on incandescent lamps of 2500 lumen and above upon request from the city at the location designated by the city at the above rates plus $4.92 per fixture per year. The Company shall not be bound to change more than 10% of the existing open-type fixtures as they existed on October 1, 1970, in any one (1) year.

(b) Where steel standards are requested the above rates will be increased $34.09 per year.

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO. Schedule: 165-SL-I
(Name of Issuing Utility)

Replacing Schedule 154-SL-I Sheet 2
SERVICE AREA Which was filed July 30, 2015~~Which was filed April 28, 2015~~
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 2 of 2 Sheets

(c) Underground conductors for the street-lighting system shall be used only where required by the City and at an added charge of $34.08 per standard per year.

(d) The Company shall not be required to extend the present street lighting system of any community over three hundred (300) feet for any one (1) light.

ENERGY COST ADJUSTMENT

The energy used (kWh by each fixture) is subject to the Energy Cost Adjustment Clause.

TERMS OF PAYMENT

As per Schedule DPC.

TERMS AND CONDITIONS

Service will be rendered under Company's Rules and Regulations as filed with the Kansas Corporation Commission.

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO. Schedule: 165-OSL-V-I
(Name of Issuing Utility)

Replacing Schedule 154-OSL-V-I Sheet 1
SERVICE AREA Which was filed July 30, 2015~~Which was filed April 28, 2015~~
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

VAPOR STREET LIGHTING SYSTEM
ORNAMENTAL SYSTEM
(FROZEN)

AVAILABILITY

This schedule is available to cities contracting for the operation of an ornamental street-lighting system, which system shall be owned, operated and maintained by the Company.

No additional lamps will be installed under this schedule after the effective date of September 26, 1994.

NET MONTHLY BILL

For supply of controlled electricity, installation and maintenance of mercury vapor light fixture with a four (4) foot bracket on an existing wood distribution pole and for lamp renewal as required for:

Nominal Watt Rating		Monthly kWh		Mercury Vapor		High Pressure Sodium	
Mercury Vapor	High Pressure Sodium	Mercury Vapor	High Pressure Sodium	Monthly Rate/Unit	Annual Rate/Unit	Monthly Rate/Unit	Annual Rate/Unit
175	100	63	40	$14.~~16~~59	$~~169.92~~175.08		$~~12.60~~12.87
$~~151.20~~154.44							
250	150	95	60	$~~17.42~~18.06		$~~209.04~~216.72	
$~~15.04~~15.45	$~~180.48~~185.40						
400	200	151	80	$~~23.41~~24.43		$~~280.92~~293.16	
$~~18.56~~19.10	$~~222.72~~229.20						

Lamps will normally be controlled by a photo-cell operating lamp from dusk to dawn (approximately 4,000 hours per year). The above rates are to be billed in twelve (12) equal monthly installments based upon lamp size indicated. Lamps shall be enclosed in fixtures designated by the Company and supported upon wood poles with up to six (6) foot mast arms. Mounting heights will be at levels recommended by unit manufacturer for proper light distribution.

ENERGY COST ADJUSTMENT

The energy used (kWh used by each fixture) is subject to the Energy Cost Adjustment Clause.

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO. Schedule: 165-OSL-V-I
(Name of Issuing Utility)

Replacing Schedule 154-OSL-V-I Sheet 2
SERVICE AREA Which was filed July 30, 2015 ~~Which was filed April 28, 2015~~
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 2 of 3 Sheets

SPECIAL TERMS AND CONDITIONS

(a) Service under this schedule is for lighting trafficways where the distance between units does not exceed one hundred seventy-five (175) feet and residential areas where spacing does not exceed three hundred (300) feet.

(b) Where lighting fixtures are to be mounted on ornamental metal poles, the annual charge shall be increased:

$18.96 per standard for mounting under 20 feet.
$28.56 per standard for mounting height over 20 feet but under 30 feet.
$36.24 per standard for mounting height over 30 feet.

(c) Where lighting fixture are to be mounted on standard mast arms over six (6) foot in length, the annual charge shall be increased $11.64 per light fixture.

(d) Where lighting standards are located in lighted areas that regulation requires break away bases, the annual charge shall be increased $20.04.

(e) Underground conductor for street lighting system shall be used only where required by the governing body and at the following schedule of added annual charges:

1. Extensions up to one hundred seventy-five (175) feet where no concrete or hard surface road material has to be cut to accommodate the underground circuit $34.08 per lighting standard.

2. Extensions up to one hundred seventy-five (175) feet where concrete or hard surface material has to be cut and replaced to accommodate the underground circuit $66.24 per lighting standard.

(f) Existing bridge or viaduct lighting which is in or contiguous to the district to be lighted under contract shall be served at the same annual rate except where the standard and luminaire are not furnished by the Company, the annual charge shall be reduced $23.88 per standard. The Company will not maintain that portion of the system owned by the customer but will renew bulbs or glassware when burned out or broken.

(g) Where two (2) luminaires are supported from the same standard, the charge above stated shall be reduced $3.01 for each lamp on such standard.

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO. Schedule: 165-OSL-V-I
(Name of Issuing Utility)

Replacing Schedule 154-OSL-V-I Sheet 3
SERVICE AREA Which was filed July 30, 2015~~Which was filed April 28, 2015~~
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 3 of 3 Sheets

(h) The City may extend a system under contract to take in additional trafficways so long as such extensions are contiguous to existing installations and provided that such extensions meet the requirements under paragraph (a).

(i) The City will be assessed a special fee should they request an existing fixture be replaced with a high pressure sodium fixture of equivalent lumen output. This fee is to cover the unamortized cost of the existing fixture and will be determined at the time of request.

MINIMUM MONTHLY CHARGE

The minimum number and size of street lights shall not be less than specified in the agreement for street lighting service.

GENERAL

Service will be rendered under Company's Rules and Regulations as filed with the Kansas Corporation Commission.

DELAYED PAYMENT

As per Schedule DPC.

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO. Schedule: 165-STR
(Name of Issuing Utility)

Replacing Schedule 154-STR Sheet 1
SERVICE AREA Which was filed July 30, 2015 ~~Which was filed April 28, 2015~~
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

SUB-TRANSMISSION & TRANSMISSION LEVEL ELECTRIC SERVICE

AVAILABLE

Entire Service Area.

APPLICABLE

For all electric service of a single character supplied at one (1) point of delivery at a voltage of 34.5 kilovolts or above, and who have the necessary interval metering installed. At a minimum customers requesting service under the sub-transmission level service shall have an average summer demand of at least five hundred (500) kW and an average summer demand of one thousand (1,000) kW for transmission level customers. This schedule is not applicable to temporary, breakdown, standby, supplementary, resale or shared service.

CHARACTER OF SERVICE

Alternating current, approximately 60 cycles; at any one standard voltage required by Customer as described in Company's Standards for Electric Service.

MONTHLY RATE

Service at 34.5 kilovolts

The monthly rate hereunder shall be the Wholesale Cost of Power, as billed by the Company's Wholesale Power Provider plus the following charges:

1. CUSTOMER CHARGE @ $116.52
2. DELIVERY ENERGY CHARGE:
   a. All kWh @ $0.00191~~88~~ per kWh
3. DELIVERY FACILITIES CHARGE: As provided for in the Customer's Electric Service Agreement.
4. LOCAL ACCESS CHARGE @ $4.51 per kW

Service at 115 kilovolts

The monthly rate hereunder shall be the Wholesale Cost of Power, as billed by the Company's Wholesale Power Provider plus the following charges:

1. CUSTOMER CHARGE @ $116.52
2. DELIVERY ENERGY CHARGE:
   a. All kWh @ $0.00191~~88~~ per kWh
3. DELIVERY FACILITIES CHARGE: As provided for in the Customer's Electric Service Agreement.

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

ENERGY COST ADJUSTMENT (ECA)

The Energy Cost Adjustment for purposes of this tariff shall be the ECA component of the Wholesale Cost of Power described above.

MINIMUM BILL

1. The minimum bill shall be based on a demand specified by Company.

2. Where it is necessary to make an unusual extension, reinforce delivery system lines, upgrade or replace existing substations or if in the judgment of Company the revenue to be derived from or the duration of the prospective business is not sufficient under the above stated minimum to warrant the investment, Company may require an adequate minimum bill and establish a contract billing demand to be used in the determination of demand charges, calculated upon reasonable considerations before undertaking to supply the service. In such cases, the customer shall enter into a service agreement with Company as to the character, amount and duration of the business offered.

BILLING DEMAND

The billing demand established for a customer shall be the Customer's kilowatt load coincident with the wholesale power supplier's peak for billing purposes.

POWER FACTOR

The average power factor, expressed to the nearest percent, shall be determined by metering designed to prevent reverse registration. Eight-five percent (85%) lagging shall be considered the baseline power factor. If the average power factor is determined to be below eighty-five percent (85%) for any given month, an additional charge of $0.03 per kilowatt of measured demand for every whole percent less than eighty-five percent (85%) will be added to the monthly bill.

DELAYED PAYMENT

As per Schedule DPC.

SERVICE TERM

Not less than one (1) year, or such term as may be specified for a line extension, in accordance with the Agreement for Electric Service ("Service Agreement").

THE STATE CORPORATION COMMISSION OF KANSAS Index No. 17

SOUTHERN PIONEER ELECTRIC CO. Schedule: 165-STR
(Name of Issuing Utility)

Replacing Schedule 154-STR Sheet 3

SERVICE AREA Which was filed July 30, 2015~~Which was filed April 28, 2015~~
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 3 of 3 Sheets

TERMS AND CONDITIONS

The rights and obligations of Company and Customer shall be governed by the Service Agreement. In the event that any provision, term or condition of the Service Agreement is in conflict with or otherwise differs from any provision of the Service Schedules or the General Terms and Conditions for Service or Company's Pricing Schedules, the provision, term or condition of the Service Agreement shall prevail.

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

THE STATE CORPORATION COMMISSION OF KANSAS Index No. 18

SOUTHERN PIONEER ELECTRIC CO. Schedule: 165-M-I
(Name of Issuing Utility)

Replacing Schedule 154-M-I Sheet 1
SERVICE AREA Which was filed July 30, 2015 ~~Which was filed April 28, 2015~~
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 1 of 1 Sheets

MUNICIPAL SERVICE

CHARACTER OF SERVICE

115 volts (or 115/230 volt), single phase, 60 cycle, alternating current.

AVAILABILITY

This schedule is available for the use of the municipality only, for all lighting purposes in city buildings, shelter houses, shops, traffic lights and so forth operated by the municipality but not including street lighting.

Sports field may be lighted under this schedule but the Company will not be required to furnish transformers for sports field lighting.

NET MONTHLY BILL

Customer Charge

$13.77 per meter per month

	Winter Bills November 1 to June 30 inclusive	Summer Bills July 1 to October 31 inclusive
Delivery Charge		
All kWh per month	$0.11185~~0973~~ per kWh	$0.12285~~073~~ per kWh

Minimum

The minimum bill shall be the Customer Charge.

ENERGY COST ADJUSTMENT

The delivery charges are subject to the Energy Cost Adjustment Clause.

TERM OF PAYMENT

As per Schedule DPC.

TERMS AND CONDITIONS

Service will be rendered under Company's Rules and Regulations as filed with the Kansas Corporation Commission.

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

THE STATE CORPORATION COMMISSION OF KANSAS Index No. 19

SOUTHERN PIONEER ELECTRIC CO. Schedule: 165-WP
(Name of Issuing Utility)

Replacing Schedule 154-WP Sheet 1

SERVICE AREA Which was filed July 30, 2015 ~~Which was filed April 28, 2015~~
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 1 of 1 Sheets

WATER PUMPING SERVICE

AVAILABILITY

This schedule is available for municipal water pumping service.

NET MONTHLY BILL

Customer Charge

$20.34 per meter per month

Delivery Charge

$0.10877~~704~~ per kWh for kWh on bills dated November 1 to June 30, inclusive.
$0.11977~~804~~ per kWh for kWh on bills dated July 1 to October 31, inclusive.

Minimum

The minimum shall be the Customer Charge.

ENERGY COST ADJUSTMENT

The delivery charges are subject to the Energy Cost Adjustment Clause.

TERMS OF PAYMENT

As per Schedule DPC.

PRIMARY DISCOUNT

At the option of the customer there will be a discount of 2% on all monthly bills, excluding the Energy Cost Adjustment Clause, provided service is rendered and metered at primary voltage and the customer furnishes and maintains all necessary transformation beyond the point of metering.

TERMS AND CONDITIONS

Service will be rendered under Company's Rules and Regulations as filed with the Kansas Corporation Commission.

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO. Schedule: 165-IP-I
(Name of Issuing Utility)

Replacing Schedule 154-IP-I Sheet 1
Which was filed July 30, 2015 ~~Which was filed April 28, 2015~~

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

IRRIGATION SERVICE

AVAILABILITY

This schedule is available for irrigation power only. Service under this schedule shall be under contract for an ORIGINAL period of five years and from year to year thereafter.

CHARACTER OF SERVICE

Alternating current, 60 cycle, 230 volt, 3 phase. Where only single phase service is available, motors of less than ten (10) horsepower may be connected if in the judgment of the Company such service can be rendered without unduly affecting existing service. Not more than one (1) irrigation connection shall be made on any single phase extension.

NET MONTHLY BILL

Demand Charge
Per horsepower contracted per year (nameplate rating) $38.01

plus

Delivery Charge
For all bills dated
November 1 through June 30 inclusive, per kWh $0.08459~~217~~

For all bills dated
July 1 through October 31 inclusive, per kWh $0.09559~~317~~

MINIMUM CHARGE

$38.01 per horsepower contracted per year, which is the Demand charge, plus extension charge, if any. (Minimum charge does not include the delivery charge).

CONTRACT MINIMUM

Ten (10) horsepower

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

THE STATE CORPORATION COMMISSION OF KANSAS Index No. 20

SOUTHERN PIONEER ELECTRIC CO. Schedule: 165-IP-I
(Name of Issuing Utility)

Replacing Schedule 154-IP-I Sheet 2

SERVICE AREA Which was filed July 30, 2015~~Which was filed April 28, 2015~~
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 2 of 2 Sheets

ENERGY COST ADJUSTMENT

The delivery charges are subject to the Energy Cost Adjustment Clause.

EXTENSION POLICY

Where the cost of extending service to the irrigation customer exceeds $50.00 per horsepower contracted, the customer will pay in addition to the "minimum charge" set forth above an additional annual minimum charge equal to twenty-one percent (21%) per year of the added investment in such facilities.

PAYMENT

Minimum charges shall be payable
- 50% April 1
- 25% May 1
- 25% June 1

DELAYED PAYMENT

As per Schedule DPC.

TERMS AND CONDITIONS

Service will be rendered under Company's Rules and Regulations as filed with the Kansas Corporation Commission.

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

THE STATE CORPORATION COMMISSION OF KANSAS Index No. 21

SOUTHERN PIONEER ELECTRIC CO. Schedule: 165-CS
(Name of Issuing Utility)

Replacing Schedule 154-CS Sheet 1
SERVICE AREA Which was filed July 30, 2015~~Which was filed April 28, 2015~~
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 1 of 1 Sheets

TEMPORARY SERVICE

AVAILABILITY

This schedule is available for fairs, carnivals, picnics, and other purposes where service is required for temporary service.

NET MONTHLY BILL

Delivery Charge

$0.23759~~276~~ per kWh used, plus an amount equal to all the costs of installing and removing equipment to render service.

ENERGY COST ADJUSTMENT

The delivery charges are subject to the Energy Cost Adjustment Clause.

CONNECTION CHARGE

Where the Company deems it advisable the customer will advance the amount of estimated costs of installing and removing said equipment plus the estimated cost of current which will be consumed. Any amount advanced over and above the estimated cost will be refunded to the customer and the customer will pay any amount that may be deficient.

TERMS OF PAYMENT

As per Schedule DPC.

TERMS AND CONDITIONS

Service will be rendered under Company's Rules and Regulations as filed with the Kansas Corporation Commission.

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

EXHIBIT 12 – POPULATED FORMULA TEMPLATE

(See Exhibit 3)

EXHIBIT 13 – CONSUMER ADVISORY COUNCIL MINUTES

Exhibit 13 - Consumer Advisory Council Minutes

SOUTHERN PIONEER ELECTRIC COMPANY
MINUTES OF THE QUARTERLY MEETING OF
THE CONSUMER ADVISORY COUNCIL

March 27, 2015

INTRODUCTIONS

The quarterly meeting of the Southern Pioneer Electric Company ("Southern Pioneer") Consumer Advisory Council ("CAC") was held on Friday, March 27, 2015, at the Company's office, 1850 W. Oklahoma, Ulysses, KS at 12:00 p.m.

Present at the CAC meeting were council members representing various rate classes: Chairman Joe Denoyer, Vice-Chairman Jesse Garetson, Jere Bailey, Penny Bruckner, Joe Raush, Tim Strickland and Charlie Swayze. Tom Walters was absent. Also present at the CAC meeting were Southern Pioneer's President-CEO, Stephen J. Epperson; Executive Vice President-Assistant CEO Randall D. Magnison, who was required to depart early; Anita Wendt, Vice President of Energy Services; Elyse Molstad, Energy Services Coordinator – Southern Pioneer; Drew Waechter, Communications Specialist and Brandi Fowler, Executive Assistant.

CAC Chairman Joe Denoyer called the CAC meeting to order.

SOUTHERN PIONEER CUSTOMER SATISFACTION SURVEY

The Council reviewed a pre-recorded video presentation by NRECA highlighting and explaining the results of the Customer Satisfaction Survey that was conducted for Southern Pioneer. After completion of the video, Anita Wendt, Vice President of Energy Services and CEO Epperson answered questions the Council had regarding the results. Jere Bailey commented that the results were about what he expects but reported that

Southern Pioneer provides much better service than they had received in the past. Joe Denoyer asked Anita to provide an income comparison to those customers surveyed in 2012 versus those that were surveyed in 2014. Overall, the Council was pleased with the findings of the survey and all agreed that Southern Pioneer will continue to improve by providing great customer service and reliability.

REGULATORY UPDATE

CEO Epperson reported that the next issue that Southern Pioneer is facing is the annual DSC FBR filing due on or before May 1, 2015. After year-end financials are complete, and Southern Pioneer's rate consultant Power System Engineering has updated the DSC FBR template using KCC-approved protocols, a conference call will be conducted prior to the May 1st to update the Council on any projected rate increase or decrease.

ADJOURNMENT

A motion was made and seconded to adjourn the meeting. Meeting adjourned at 3:30 p.m.

SOUTHERN PIONEER ELECTRIC COMPANY
MINUTES OF THE SPECIAL MEETING CONDUCTED VIA CONFERENCE CALL OF THE CONSUMER ADVISORY COUNCIL

April 29, 2015

CALL TO ORDER

A special meeting, conducted via conference call, was held with the Southern Pioneer Electric Company ("Company") Consumer Advisory Council ("Council") on Wednesday, April 29, 2015, at the Company's corporate office located in Ulysses, KS. The meeting convened at 4:00 p.m.

Those Council Members participating in the conference call included: Jery Bailey, Joe Denoyer Jessie Garetson, Joe Rausch, Tim Strickland, Charlie Swayze, and Tom Walters. Penny Bruckner was not available for the call.

Also present on the call were President-CEO Stephen J. Epperson, Executive Vice President-Assistant CEO Randall D. Magnison and Brandi Fowler, Pioneer Electric Cooperative, Inc.'s Executive Assistant.

The meeting was called to order by Council Chairperson Joe Denoyer.

PURPOSE OF MEETING

The primary purpose of the meeting was to discuss with and solicit Council input, as required in the protocols of Southern Pioneer Electric Company's Kansas Corporation Commission-approved DSC Formula Based Ratemaking Plan, as it relates to customer impact of any rate adjustment. Assistant CEO Magnison advised the Council that the overall, projected system-wide revenue requirement increase is $899,288 or

approximately a 1.3% retail rate increase and compares to last year's 0.8% overall decrease.

Unrelated to the rate filing, CEO Epperson advised the Council that at the April 22, 2015 Southern Pioneer Board meeting, the Board of Directors voted to proceed with building a new facility customer service-distribution center in Medicine Lodge. He discussed the scope of the project with the Council and a brief discussion followed.

The Council was supportive of both Southern Pioneer filing its required Annual Compliance Filing and building a new customer service-distribution center.

ADJOURNMENT

A motion was made and seconded to adjourn the meeting. Meeting adjourned at 4:30 p.m.

SOUTHERN PIONEER ELECTRIC COMPANY
MINUTES OF THE REGULARLY SCHEDULED QUARTERLY MEETING OF THE CONSUMER ADVISORY COUNCIL

September 25, 2015

INTRODUCTIONS

The regularly scheduled quarterly meeting of the Southern Pioneer Electric Company ("Southern Pioneer") Consumer Advisory Council ("Council") was held on Friday, September 25, 2015, at The Blonde Grill, 504 N. Central St., Coldwater, KS at 12:00 p.m.

Present at the Council meeting were council members representing various rate classes: Chairman Joe Denoyer, Jery Bailey, Penny Bruckner and Joe Raush. Vice-Chairman Jesse Garetson, Tom Walters, Tim Strickland and Charlie Swayze were absent. Also present at the Council meeting were Southern Pioneer's President-CEO, Stephen J. Epperson; Lindsay Shepard, Executive Vice President-General Counsel; Anita Wendt, Vice President of Energy Services and Brandi Fowler, Pioneer Electric Cooperative, Inc.'s Executive Assistant.

Council Chairman Joe Denoyer called the Council meeting to order.

BENEVOLENT ACTIVITIES REVIEW

CEO Epperson reviewed with the Council the 2015 second quarter and third quarter donations year-to-date to include general donations and any donations from the Helping Us Give to Society (HUGS) Program. Joe Denoyer, Jery Bailey and Joe Raush all commented on how appreciative the communities are for Southern Pioneer's willingness to be involved in community projects. After review and discussion, a motion

was made and seconded to ratify the 2015 second and third quarter year-to-date donations as presented. Motion carried.

SOUTHERN PIONEER UPDATE

CEO Epperson updated the Council on various happenings at Southern Pioneer. He reported that year-to-date revenue is down from last year mainly due to National Helium being down longer than expected during their planned expansion project. However, operating margins are up from this time last year. CEO Epperson also reported that equity continues to build at Southern Pioneer and is up approximately 68% from last year.

Overall wholesale power cost is also down for the year. Epperson stated that rates for wholesale energy acquired by Mid-Kansas on the SPP Integrated Marketplace are directly affected by the low natural gas prices. Jery Bailey inquired about coal and the EPA Clean Power Plan. Epperson explained that although coal is the cheapest source of generation, environmental regulations, like the Clean Power Plan, will likely cause many coal plants to shut down, thus significantly increasing the cost of electricity.

ENERGY SERVICES

Anita Wendt, Vice President of Energy Services, updated the Council on current promotions being offered by Southern Pioneer. She explained the "Go Paperless/Go Auto-Pay" promotion that is being offered from October 1 – December 11, 2015. Consumers can sign up each of their accounts for auto-pay and/or paperless billing and receive an energy credit of up to $10 per account. Consumers that sign up will also be entered into a weekly drawing for a $50 energy credit.

ADJOURNMENT

A motion was made and seconded to adjourn the meeting. Meeting adjourned at 2:00 p.m.

SOUTHERN PIONEER ELECTRIC COMPANY
MINUTES OF THE REGULARLY SCHEDULED QUARTERLY MEETING OF THE CONSUMER ADVISORY COUNCIL

December 2, 2015

INTRODUCTIONS

The regularly scheduled quarterly meeting of the Southern Pioneer Electric Company ("Southern Pioneer") Consumer Advisory Council ("Council") was held on Wednesday, December 2, 2015, at Ruffino's Restaurant, 2 Rock Island Road, Liberal, KS at 1:30 p.m.

Present at the Council meeting were council members representing various rate classes: Chairman Joe Denoyer, Jery Bailey, Tom Walters and Joe Raush. Vice-Chairman Jesse Garetson, Penny Bruckner, Tim Strickland and Charlie Swayze were excused and absent. Also present at the Council meeting were Southern Pioneer's President-CEO, Stephen J. Epperson; Randall D. Magnison, Executive Vice President-Assistant CEO; Lindsay A. Shepard, Executive Vice President-General Counsel; George Bushnell, Vice President of Engineering & Operations; Chantry Scott, CFO-Vice President of Finance and Accounting; Anita Wendt, Vice President of Energy Services and Brandi Fowler, Pioneer Electric Cooperative, Inc.'s Executive Assistant.

Council Chairman Joe Denoyer called the Council meeting to order.

BENEVOLENT ACTIVITIES REVIEW

CEO Epperson reviewed with the Council the 2015 third quarter donations year-to-date to include general donations and any donations from the Helping Us Give to Society ("HUGS") Program. Joe Denoyer, Jery Bailey and Joe Raush all commented on

how appreciative the communities are for Southern Pioneer's continued and willingness to be involved in community projects. After review and discussion, a motion was made and seconded to ratify the 2015 third quarter year-to-date donations as presented. Motion carried.

SOUTHERN PIONEER UPDATE

CEO Epperson updated the Council on various happenings at Southern Pioneer. He reported that Southern Pioneer will be attending a settlement conference for the 34.5kV Formula Based Rate (FBR) Program on December 11, 2015 at the Kansas Corporation Commission ("KCC" or "Commission") in Topeka. He stated that they are dealing with an entirely new Commission and KCC Staff because very few Commissioners and Staff remain at the Commission from when the Southern Pioneer Debt Service Coverage (DSC) FBR Pilot Program was approved. Epperson reported that the Kansas Power Pool, Kansas Electric Power Cooperative, Inc. and the Western Kansas Industrial Electric Consumers group have all intervened in the filing and will participate in settlement discussions. If necessary, and settlement cannot be achieved, a 2-day evidentiary hearing will be held in mid-January with the Commission's final order expected in mid-March 2016 with the first compliance filing on or before May 1, 2016.

CEO Epperson stated that 2015 was a year for low wholesale power costs and anticipates that rates will remain steady through September 2016. He also noted that Southern Pioneer will also continue to keep a property tax rider for 2016 to recover property taxes paidm, but not recovered in bae rates. This is mainly due to the fact that Southern Pioneer's property taxes assessed increased a 45% in 2015.

ADJOURNMENT

A motion was made and seconded to adjourn the meeting. Meeting adjourned at 2:15 p.m.