

BEFORE THE STATE CORPORATION COMMISSION  
OF THE STATE OF KANSAS

In the Matter of the Application of Western )  
Cooperative Electric Association, Inc. Seeking )  
Commission Approval to Update Its Local )  
Access Delivery Service Tariff Pursuant to the ) Docket No. 20-WSTE- 440 - TAR  
34.5kV Formula Based Rate Plan Approved in )  
Docket No. 16-MKEE-023-TAR. )

**APPLICATION**

COMES NOW, Western Cooperative Electric Association, Inc. (“Western” or “Cooperative”), and pursuant to K.S.A. 66-117, hereby files this Application with the Kansas Corporation Commission (“KCC” or “Commission”) for the purpose of updating its Local Access Delivery Service (“LADS”) tariff. Expressly, Western proposes to implement an decrease to the LADS demand charge assessed on the wholesale users (“Third Party”) of its 34.5kV system from \$1.13 per kW to \$0.96 per kW in accordance with the 34.5kV Formula Based Rate (“34.5kV FBR”) plan approved in Docket No. 16-MKEE-023-TAR (“16-023 Docket”). In support of its Application, Western states as follows:

**I. Background**

1. Western is a member-owned distribution electric cooperative. Headquartered in WaKeeney, Kansas, Western’s 58 employees maintain and operate over 3,995 miles of line in parts of 13 Northwest Kansas counties. As a member-owner of Sunflower Electric Power Corporation (“Sunflower”), Western serves approximately 12,260 retail customers in its Native and Mid-

Kansas Electric Company, Inc. (“Mid-Kansas”) service areas combined.<sup>1</sup> Western also serves some wholesale customers (referred to as Third Party) over the 34.5kV system in its Mid-Kansas service area. The subject 34.5kV facilities were found to provide “transmission service” under Kansas law.<sup>2</sup>

2. Western has opted to deregulate from the jurisdiction, regulation, and control of the Commission, pursuant to K.S.A. 66-104d.<sup>3</sup> However, under subsection (f) of this statute, certain operations and transactions of deregulated electric cooperatives continue to be regulated by the Commission, including “charges, fees or tariffs for transmission services.” The Local Access Delivery Service tariff (available in the Western Mid-Kansas service area and applicable to the Cooperative’s wholesale customers using its 34.5kV system) is an example of the latter and therefore remains subject to Commission regulation.
3. On July 16, 2015, Western, along with Mid-Kansas and three of its other member utilities, filed a Joint Application in the 16-023 Docket for approval of individual alternative FBR Plans that would allow the member utilities to make annual adjustments to LADS rates for use of their corresponding 34.5kV sub-transmission assets. On December 30, 2015, Mid-Kansas and its four member utilities, Commission Staff, Kansas Electric Power Cooperative, Inc. (“KEPCo”), and Western Kansas Industrial Electric Consumers (“WKIEC”) filed a Joint

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<sup>1</sup> Provision of service to the retail customers in the Mid-Kansas service area has been established pursuant to the recent Certificate and Order approved by the Commission on November 21, 2013 in Docket No. 13-MKEE-447-MIS (“13447 Docket”). Prior to January 1, 2020, Western was also a member-owner of the Mid-Kansas Electric Company, Inc. (“Mid-Kansas”). Mid-Kansas and Sunflower merged into a single entity effective January 1, 2020. However, the 2019 Historical Year data and all data inputs used to calculate the LADS rate still represent the Cooperative’s Mid-Kansas division’s data, as required by the Commission-approved Protocols for the 34.5kV Formula-Based Rate Plan.

<sup>2</sup> Order Addressing Joint Motion to Approve Stipulation and Agreement under Docket No. 11-GIME-597-GIE, issued January 11, 2012 (see also the Stipulation and Agreement, filed December 1, 2011 under the same docket). Note that the cited finding is applicable to all Mid-Kansas member-owned 34.5kV facilities, not only those of Western.

<sup>3</sup> This is true for both of Western’s Native and Mid-Kansas service areas. For Mid-Kansas’ service area deregulation, see June 10, 2014 Commission Order Affirming Western Cooperative Electric Association, Inc.’s Election to Deregulate under Docket. No. 14-WSTE-533-DRC.

Motion for Approval of a Unanimous Settlement Agreement. On March 10, 2015, the Commission issued an Order Approving Settlement Agreement and the corresponding Protocols defining each of the four affected utilities' respective 34.5kV FBR Plans. Western's Commission-approved 34.5kV FBR Protocols ("Protocols") are attached to the March 10, 2016 Commission Order Approving Settlement in the 16-023 Docket as Exhibit D.<sup>4</sup> The Protocols direct the Cooperative to file annual updates to its LADS rate by May 1 of each year. Accordingly, Western is hereby submitting its fifth Annual Update to its 34.5kV FBR Plan in compliance with the Commission Order in the 16-023 Docket.<sup>5</sup>

4. In addition to the undersigned, copies of pleadings, documents, and correspondence in this docket should be sent to:

Taylor Calcara  
Watkins Calcara, Chtd.  
1321 Main St, Suite 300  
P.O. Drawer 1110  
Great Bend, KS 67530  
(620) 792-8231  
[tcalcara@wcrf.com](mailto:tcalcara@wcrf.com)

Stacey Malsam  
Western Cooperative Electric Assn., Inc.  
635 S.13th  
P.O. Box 278  
WaKeeney, KS 67672  
(785) 743-5561  
[staceym@westerncoop.com](mailto:staceym@westerncoop.com)

Elena Larson  
Power System Engineering, Inc.  
5883 SW 29<sup>th</sup> St.  
Topeka, KS 66614  
(785) 224-3065  
[larsone@powersystem.org](mailto:larsone@powersystem.org)

## **II. Proposed Changes to the Local Access Delivery Service Tariff and Supporting Exhibits**

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<sup>4</sup> Additionally, the same Protocols were attached, with the corrected pagination, to the more recent Commission Order Granting Petition for Clarification filed on April 26, 2016 in the same 16-023 Docket.

<sup>5</sup> Per KCC-approved 34.5kV FBR 5-year Plan, this annual update represents the final filing after which the Cooperative is directed to advise the Commission, in a separate application and a Docket, whether it wishes to continue the 34.5kV FBR Plan.

5. Under the provisions of the LADS tariff, Western assesses a monthly demand rate, sometimes referred to as Local Access Charge (“LAC”), on its wholesale customers taking service over its 34.5kV facilities (Third Party users). The currently effective LADS rate of \$1.13 per kW was last approved by the Commission in Docket No. 19-WSTE-443-TAR last year using a 2018 Historical Test Year and 2019 Budget Year. This year, per the Commission-approved 34.5kV FBR, Western is directed to utilize a most recent 2019 Historical Test Year, as well as make limited adjustments as appropriate under the FBR Protocols to the 2020 Budget Year for purposes of updating a monthly demand charge assessed under the LADS tariff. The Prefiled Direct Testimony of Ms. Elena E. Larson, filed with this Application, explains and supports the proposed rate of \$0.96/kW indicated in the updated tariff (included with this Application as Exhibit 14). The detailed calculation performed in the template as prescribed by the 34.5kV FBR Protocols is contained in Exhibit 5 attached to the Application.
6. In addition to Ms. Larson’s testimony, Western is also submitting the Prefiled Direct Testimony of Mr. Thomas Ruth, Western’s General Manager. Mr. Ruth’s testimony: (1) affirms Western’s support for the calculation as contained in Ms. Larson’s Direct Prefiled Testimony; (2) confirms Western will notify its customers as required in Section C of the Protocols; (3) attests to the Equity Test requirement noted in Section H of the Protocols; and (4) provides an insight as to the information required by item No. 11 listed in Section F of the Protocols.
7. Further, to support its Annual Update filing, Western includes the following documents, as prescribed in the Filing Exhibits section of Western’s Commission-approved 34.5kV FBR Protocols:

- **Exhibit 2** - A complete audited December United States Department of Agriculture Rural Utilities Service (“RUS”) Financial and Statistical Report (“Form 7”) for 2019 detailing the consolidated financial position of Western (the combined financial position of the acquired/Mid-Kansas division and the native/Sunflower division).
- **Exhibit 3** - Same as above, as the combined RUS Form 7 contains the financial statements (Income statement, Balance Sheet, etc.) detailing the consolidated financial position of Western. Western’s RUS Form 7 being submitted has been audited.
- **Exhibit 4** - Western’s Comparative Operating Income Statement and Balance Sheet for 2017 - 2019 (Mid-Kansas division data).
- **Exhibit 5** - Completed formulas as approved for Western by the Commission in Docket No. 16-MKEE-023-TAR (PDF and a populated Excel formula template in fully functional spreadsheets, with all work papers attached).
- **Exhibit 6** - Trial Balance for 2017 - 2019 (Mid-Kansas division data).
- **Exhibit 7** - Payroll Journal for 2017 - 2019 (Mid-Kansas division data).
- **Exhibit 8** - Operating Budget for 2018 - 2020 (Mid-Kansas division data).
- **Exhibit 9** - Other applicable supplemental schedules necessary to audit the filing.
- **Exhibit 10** - A complete detailed accounting, by account, of all dues, donations, charitable contributions, promotional advertising, penalties and fines, and entertainment expenses incurred during 2019.
- **Exhibit 11** - A summary explanation of any material increases (more than 10 percent in a cost of service item from the previous year). This item is contained in Mr. Ruth’s Prefiled Direct Testimony.

- **Exhibit 12** - A concise statement and supporting documentation to the following information:
  - a. Approved plant additions and retirements projected to cost \$100,000 or more for the budget year.
  - b. The estimated financing costs associated with the plant additions.
  - c. Any changes in the amount of wholesale/retail load supporting the 34.5kV system costs during the test year.
- **Exhibit 13** - A narrative describing the process used to allocate any costs to the Mid-Kansas/acquired division from the Sunflower/native division or from the consolidated financials of Western.
- **Exhibit 14** - Proposed tariff sheets including the proposed rate adjustment.

### **III. Requested Timeline for Commission Action**

8. As envisioned in the Commission-approved 34.5kV FBR Protocols, Section B, the final ruling in the instant Docket will be issued prior to the standard 240 days allotted under K.S.A. 66-117; rather, the Commission Order on the Annual Update is to be issued within 150 - 180 days after Western submits its Annual Update. To ensure the effective and timely process for all the involved parties, Western respectfully requests the Commission take action on this Application as soon as administratively possible, including the issuance of the Commission Procedural and/or Discovery and the Protective Orders in accordance with the guidelines noted in Section B of the Protocols.

The proposed rate as contained in the updated LADS tariff attached hereto as Exhibit 14 is just and reasonable, as it is based on the established methodology approved by the Commission. Specifically, it is

calculated in a comprehensive manner that follows the guidelines detailed in the Protocols as approved for Western's 34.5kV FBR plan in the 16-023 Docket. Furthermore, Western's filing submitted hereto is adequately supported by the complete list of the required filing exhibits specified in Section F of the 34.5kV FBR Protocols. WHEREFORE, Applicant respectfully requests that the Commission (1) issue an Order approving its updated Local Access Delivery Service tariff and (2) for such other and further relief as the Commission may deem just and proper.

Respectfully submitted,

*Tom Ruth*

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Thomas Ruth  
General Manager  
Western Cooperative Electric Association, Inc.  
635 S.13th  
P.O. Box 278  
WaKeeney, KS 67672  
(785) 743-5561  
[tomr@westerncoop.com](mailto:tomr@westerncoop.com)

*/s/ Taylor P. Calcara*

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Taylor P. Calcara  
Watkins Calcara, Chtd.  
1321 Main St., Suite 300  
P.O. Drawer 1110  
Great Bend, Kansas 67530  
(620) 792-8231  
[tcalcara@wcrf.com](mailto:tcalcara@wcrf.com)

**ATTORNEY FOR WESTERN COOPERATIVE  
ELECTRIC ASSOCIATION, INC.**

## VERIFICATION

I, Thomas Ruth, of lawful age, state:

That I am the General Manager for Western Cooperative Electric Association, Inc.; that I do solemnly, sincerely and truly declare and affirm that I have read this Application and know the contents thereof; and, that the facts therein are true and correct to the best of my knowledge, information and belief, and I affirm this under the pains and penalties of perjury.

*Tom Ruth*

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Thomas Ruth

**EXHIBIT 1**  
**Testimony Describing the Rate Adjustment Being Requested**

Prefiled Direct Testimony of T. Ruth and E. Larson submitted with this filing.

**EXHIBIT 2**  
**2019 RUS Form 7 – Total Company**  
**AUDITED**

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0572-0032. The time required to complete this information collection is estimated to average 15 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

|                                                                                                                                                 |                                                                      |
|-------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| UNITED STATES DEPARTMENT OF AGRICULTURE<br>RURAL UTILITIES SERVICE<br><br><b>FINANCIAL AND OPERATING REPORT</b><br><b>ELECTRIC DISTRIBUTION</b> | BORROWER DESIGNATION<br><div style="text-align: right;">KS0047</div> |
|                                                                                                                                                 | PERIOD ENDED December 2019                                           |
| INSTRUCTIONS - See help in the online application.                                                                                              | BORROWER NAME     The Western Cooperative Electric Association,      |

This information is analyzed and used to determine the submitter’s financial situation and feasibility for loans and guarantees. You are required by contract and applicable regulations to provide the information. The information provided is subject to the Freedom of Information Act (5 U.S.C. 552)

CERTIFICATION

**We recognize that statements contained herein concern a matter within the jurisdiction of an agency of the United States and the making of a false, fictitious or fraudulent statement may render the maker subject to prosecution under Title 18, United States Code Section 1001.**

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.

**ALL INSURANCE REQUIRED BY PART 1788 OF 7 CFR CHAPTER XVII, RUS, WAS IN FORCE DURING THE REPORTING PERIOD AND RENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES DURING THE PERIOD COVERED BY THIS REPORT PURSUANT TO PART 1718 OF 7 CFR CHAPTER XVII**

*(check one of the following)*

☒ All of the obligations under the RUS loan documents have been fulfilled in all material respects.

☐ There has been a default in the fulfillment of the obligations under the RUS loan documents. Said default(s) is/are specifically described in Part D of this report.

Thomas Ruth

2/26/2020  
DATE

| PART A. STATEMENT OF OPERATIONS                        |                  |                  |               |            |
|--------------------------------------------------------|------------------|------------------|---------------|------------|
| ITEM                                                   | YEAR-TO-DATE     |                  |               | THIS MONTH |
|                                                        | LAST YEAR<br>(a) | THIS YEAR<br>(b) | BUDGET<br>(c) |            |
| 1. Operating Revenue and Patronage Capital             | 39,109,718       | 35,110,159       | 38,444,366    | 2,664,011  |
| 2. Power Production Expense                            |                  |                  |               |            |
| 3. Cost of Purchased Power                             | 25,521,565       | 21,584,782       | 24,762,752    | 1,695,578  |
| 4. Transmission Expense                                | 254,695          | 257,963          | 270,144       | 32,365     |
| 5. Regional Market Expense                             |                  |                  |               |            |
| 6. Distribution Expense - Operation                    | 2,812,753        | 2,434,504        | 2,948,049     | 245,446    |
| 7. Distribution Expense - Maintenance                  | 1,611,798        | 1,576,475        | 1,726,641     | 158,350    |
| 8. Customer Accounts Expense                           | 472,690          | 541,545          | 484,444       | 41,961     |
| 9. Customer Service and Informational Expense          | 257,613          | 336,755          | 254,616       | 31,834     |
| 10. Sales Expense                                      |                  |                  |               |            |
| 11. Administrative and General Expense                 | 2,684,143        | 2,628,508        | 2,698,156     | 174,600    |
| 12. Total Operation & Maintenance Expense (2 thru 11)  | 33,615,257       | 29,360,532       | 33,144,802    | 2,380,134  |
| 13. Depreciation and Amortization Expense              | 2,511,073        | 2,615,284        | 2,527,698     | 223,152    |
| 14. Tax Expense - Property & Gross Receipts            |                  |                  |               |            |
| 15. Tax Expense - Other                                |                  |                  |               |            |
| 16. Interest on Long-Term Debt                         | 1,397,236        | 1,360,843        | 1,412,433     | 129,599    |
| 17. Interest Charged to Construction - Credit          |                  |                  |               |            |
| 18. Interest Expense - Other                           |                  |                  |               |            |
| 19. Other Deductions                                   | 85               | 18,587           | 0             | 228        |
| 20. Total Cost of Electric Service (12 thru 19)        | 37,523,651       | 33,355,246       | 37,084,933    | 2,733,113  |
| 21. Patronage Capital & Operating Margins (1 minus 20) | 1,586,067        | 1,754,913        | 1,359,433     | (69,102)   |
| 22. Non Operating Margins - Interest                   | 85,862           | 33,480           | 78,192        | 6,824      |
| 23. Allowance for Funds Used During Construction       |                  |                  |               |            |
| 24. Income (Loss) from Equity Investments              |                  |                  |               |            |
| 25. Non Operating Margins - Other                      | 34,556           | 20,130           | 30,947        | 15,406     |
| 26. Generation and Transmission Capital Credits        | 1,880,548        | 1,370,170        | 1,177,378     | 0          |
| 27. Other Capital Credits and Patronage Dividends      | 147,168          | 121,603          | 163,066       | 0          |
| 28. Extraordinary Items                                |                  |                  |               |            |
| 29. Patronage Capital or Margins (21 thru 28)          | 3,734,201        | 3,300,296        | 2,809,016     | (46,872)   |

| UNITED STATES DEPARTMENT OF AGRICULTURE<br>RURAL UTILITIES SERVICE<br><br>FINANCIAL AND OPERATING REPORT<br>ELECTRIC DISTRIBUTION |                  |                  | BORROWER DESIGNATION<br><br>KS0047                                       |                  |                  |
|-----------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|--------------------------------------------------------------------------|------------------|------------------|
| INSTRUCTIONS - See help in the online application.                                                                                |                  |                  | PERIOD ENDED<br><br>December 2019                                        |                  |                  |
| PART B. DATA ON TRANSMISSION AND DISTRIBUTION PLANT                                                                               |                  |                  |                                                                          |                  |                  |
| ITEM                                                                                                                              | YEAR-TO-DATE     |                  | ITEM                                                                     | YEAR-TO-DATE     |                  |
|                                                                                                                                   | LAST YEAR<br>(a) | THIS YEAR<br>(b) |                                                                          | LAST YEAR<br>(a) | THIS YEAR<br>(b) |
| 1. New Services Connected                                                                                                         | 137              | 103              | 5. Miles Transmission                                                    | 268.76           | 268.76           |
| 2. Services Retired                                                                                                               | 45               | 33               | 6. Miles Distribution – Overhead                                         | 3,716.85         | 3,720.61         |
| 3. Total Services in Place                                                                                                        | 12,245           | 12,252           | 7. Miles Distribution - Underground                                      | 5.91             | 6.00             |
| 4. Idle Services<br>(Exclude Seasonals)                                                                                           | 381              | 445              | 8. Total Miles Energized<br>(5 + 6 + 7)                                  | 3,991.52         | 3,995.37         |
| PART C. BALANCE SHEET                                                                                                             |                  |                  |                                                                          |                  |                  |
| ASSETS AND OTHER DEBITS                                                                                                           |                  |                  | LIABILITIES AND OTHER CREDITS                                            |                  |                  |
| 1. Total Utility Plant in Service                                                                                                 | 96,267,968       |                  | 30. Memberships                                                          | 0                |                  |
| 2. Construction Work in Progress                                                                                                  | 2,270,267        |                  | 31. Patronage Capital                                                    | 41,901,540       |                  |
| 3. Total Utility Plant (1 + 2)                                                                                                    | 98,538,235       |                  | 32. Operating Margins - Prior Years                                      | 0                |                  |
| 4. Accum. Provision for Depreciation and Amort.                                                                                   | 29,452,579       |                  | 33. Operating Margins - Current Year                                     | 1,754,912        |                  |
| 5. Net Utility Plant (3 - 4)                                                                                                      | 69,085,656       |                  | 34. Non-Operating Margins                                                | 1,527,009        |                  |
| 6. Non-Utility Property (Net)                                                                                                     | 0                |                  | 35. Other Margins and Equities                                           | 414,980          |                  |
| 7. Investments in Subsidiary Companies                                                                                            | 0                |                  | 36. Total Margins & Equities (30 thru 35)                                | 45,598,441       |                  |
| 8. Invest. in Assoc. Org. - Patronage Capital                                                                                     | 21,256,240       |                  | 37. Long-Term Debt - RUS (Net)                                           | 0                |                  |
| 9. Invest. in Assoc. Org. - Other - General Funds                                                                                 | 321,564          |                  | 38. Long-Term Debt - FFB - RUS Guaranteed                                | 35,416,281       |                  |
| 10. Invest. in Assoc. Org. - Other - Nongeneral Funds                                                                             | 479,035          |                  | 39. Long-Term Debt - Other - RUS Guaranteed                              | 0                |                  |
| 11. Investments in Economic Development Projects                                                                                  | 1,320,772        |                  | 40. Long-Term Debt Other (Net)                                           | 6,925,844        |                  |
| 12. Other Investments                                                                                                             | 0                |                  | 41. Long-Term Debt - RUS - Econ. Devel. (Net)                            | 1,414,536        |                  |
| 13. Special Funds                                                                                                                 | 0                |                  | 42. Payments – Unapplied                                                 | 0                |                  |
| 14. Total Other Property & Investments<br>(6 thru 13)                                                                             | 23,377,611       |                  | 43. Total Long-Term Debt<br>(37 thru 41 - 42)                            | 43,756,661       |                  |
| 15. Cash - General Funds                                                                                                          | 163,551          |                  | 44. Obligations Under Capital Leases - Noncurrent                        | 0                |                  |
| 16. Cash - Construction Funds - Trustee                                                                                           | 0                |                  | 45. Accumulated Operating Provisions<br>and Asset Retirement Obligations | 400,154          |                  |
| 17. Special Deposits                                                                                                              | 0                |                  | 46. Total Other Noncurrent Liabilities (44 + 45)                         | 400,154          |                  |
| 18. Temporary Investments                                                                                                         | 874              |                  | 47. Notes Payable                                                        | 2,773,145        |                  |
| 19. Notes Receivable (Net)                                                                                                        | 0                |                  | 48. Accounts Payable                                                     | 2,257,392        |                  |
| 20. Accounts Receivable - Sales of Energy (Net)                                                                                   | 3,120,971        |                  | 49. Consumers Deposits                                                   | 631,037          |                  |
| 21. Accounts Receivable - Other (Net)                                                                                             | 580,186          |                  |                                                                          |                  |                  |
| 22. Renewable Energy Credits                                                                                                      | 0                |                  | 50. Current Maturities Long-Term Debt                                    | 2,056,961        |                  |
| 23. Materials and Supplies - Electric & Other                                                                                     | 1,306,828        |                  | 51. Current Maturities Long-Term Debt<br>- Economic Development          | 0                |                  |
| 24. Prepayments                                                                                                                   | 220,557          |                  | 52. Current Maturities Capital Leases                                    | 0                |                  |
| 25. Other Current and Accrued Assets                                                                                              | 5,818            |                  | 53. Other Current and Accrued Liabilities                                | 1,009,960        |                  |
| 26. Total Current and Accrued Assets<br>(15 thru 25)                                                                              | 5,398,785        |                  | 54. Total Current & Accrued Liabilities<br>(47 thru 53)                  | 8,728,495        |                  |
| 27. Regulatory Assets                                                                                                             | 0                |                  | 55. Regulatory Liabilities                                               | 0                |                  |
| 28. Other Deferred Debits                                                                                                         | 875,488          |                  | 56. Other Deferred Credits                                               | 253,789          |                  |
| 29. Total Assets and Other Debits<br>(5+14+26 thru 28)                                                                            | 98,737,540       |                  | 57. Total Liabilities and Other Credits<br>(36 + 43 + 46 + 54 thru 56)   | 98,737,540       |                  |
|                                                                                                                                   |                  |                  |                                                                          |                  |                  |
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| UNITED STATES DEPARTMENT OF AGRICULTURE<br>RURAL UTILITIES SERVICE<br><b>FINANCIAL AND OPERATING REPORT</b><br><b>ELECTRIC DISTRIBUTION</b>                                                                                     | BORROWER DESIGNATION<br><br>KS0047 |
| INSTRUCTIONS - See help in the online application.                                                                                                                                                                              | PERIOD ENDED<br>December 2019      |
| <b>PART D. NOTES TO FINANCIAL STATEMENTS</b>                                                                                                                                                                                    |                                    |
| PART C - LINE 28 OTHER DEFFERED DEBITS - Prepaid NRECA RS Pension Contribution to be amortized over 10 years (\$795,507): computer Hardware, Software, Data Conversion, Computer and Network Support Changes prepaid (\$79,981) |                                    |
| PART C - LINE 35 OTHER MARGINS AND EQUITIES - Donated Capital (\$1,626); Required Capital Credits (\$722,525); Post-Retirement Benefit Obligation Other Comprehensive Income (-\$309,171)                                       |                                    |
| PART C - LINE 56 OTHER DEFERRED CREDITS - Member Prepayments (\$253,789)                                                                                                                                                        |                                    |

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| <div>UNITED STATES DEPARTMENT OF AGRICULTURE</div> <div>RURAL UTILITIES SERVICE</div> <div>FINANCIAL AND OPERATING REPORT</div> <div>ELECTRIC DISTRIBUTION</div> | <div>BORROWER DESIGNATION</div> <div>KS0047</div> |
| <div>INSTRUCTIONS - See help in the online application.</div>                                                                                                    | <div>PERIOD ENDED</div> <div>December 2019</div>  |
| <div>PART D. CERTIFICATION LOAN DEFAULT NOTES</div>                                                                                                              |                                                   |
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|--------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------------|-------------------------------------|-----------------------------------|-------------------|-------------------------------|
| UNITED STATES DEPARTMENT OF AGRICULTURE<br>RURAL UTILITIES SERVICE<br><br><b>FINANCIAL AND OPERATING REPORT<br/> ELECTRIC DISTRIBUTION</b> |                                                                                                                |                          | BORROWER DESIGNATION      KS0047  |                                     |                                   |                   |                               |
| INSTRUCTIONS - See help in the online application.                                                                                         |                                                                                                                |                          | PERIOD ENDED      December 2019   |                                     |                                   |                   |                               |
| <b>PART E. CHANGES IN UTILITY PLANT</b>                                                                                                    |                                                                                                                |                          |                                   |                                     |                                   |                   |                               |
| PLANT ITEM                                                                                                                                 | BALANCE<br>BEGINNING OF YEAR<br>(a)                                                                            | ADDITIONS<br>(b)         | RETIREMENTS<br>(c)                | ADJUSTMENTS AND<br>TRANSFERS<br>(d) | BALANCE<br>END OF YEAR<br>(e)     |                   |                               |
| 1. Distribution Plant                                                                                                                      | 66,518,484                                                                                                     | 3,756,820                | 1,254,832                         |                                     | 69,020,472                        |                   |                               |
| 2. General Plant                                                                                                                           | 6,112,145                                                                                                      | 1,864,185                | 1,158,693                         |                                     | 6,817,637                         |                   |                               |
| 3. Headquarters Plant                                                                                                                      | 3,721,050                                                                                                      | 29,520                   | 0                                 |                                     | 3,750,570                         |                   |                               |
| 4. Intangibles                                                                                                                             | 3,532,998                                                                                                      | 0                        | 0                                 |                                     | 3,532,998                         |                   |                               |
| 5. Transmission Plant                                                                                                                      | 12,592,798                                                                                                     | 722,083                  | 168,590                           |                                     | 13,146,291                        |                   |                               |
| 6. Regional Transmission and Market<br>Operation Plant                                                                                     | 0                                                                                                              |                          |                                   |                                     | 0                                 |                   |                               |
| 7. All Other Utility Plant                                                                                                                 | 0                                                                                                              |                          |                                   |                                     | 0                                 |                   |                               |
| <b>8. Total Utility Plant in Service (1 thru 7)</b>                                                                                        | 92,477,475                                                                                                     | 6,372,608                | 2,582,115                         |                                     | 96,267,968                        |                   |                               |
| 9. Construction Work in Progress                                                                                                           | 2,323,306                                                                                                      | (53,039)                 |                                   |                                     | 2,270,267                         |                   |                               |
| <b>10. Total Utility Plant (8 + 9)</b>                                                                                                     | 94,800,781                                                                                                     | 6,319,569                | 2,582,115                         |                                     | 98,538,235                        |                   |                               |
| <b>PART F. MATERIALS AND SUPPLIES</b>                                                                                                      |                                                                                                                |                          |                                   |                                     |                                   |                   |                               |
| ITEM                                                                                                                                       | BALANCE<br>BEGINNING OF YEAR<br>(a)                                                                            | PURCHASED<br>(b)         | SALVAGED<br>(c)                   | USED (NET)<br>(d)                   | SOLD<br>(e)                       | ADJUSTMENT<br>(f) | BALANCE<br>END OF YEAR<br>(g) |
| 1. Electric                                                                                                                                | 1,050,442                                                                                                      | 1,352,092                | 77,790                            | 1,185,305                           | 4,076                             | 14,699            | 1,305,642                     |
| 2. Other                                                                                                                                   | 1,186                                                                                                          |                          |                                   |                                     |                                   |                   | 1,186                         |
| <b>PART G. SERVICE INTERRUPTIONS</b>                                                                                                       |                                                                                                                |                          |                                   |                                     |                                   |                   |                               |
| ITEM                                                                                                                                       | AVERAGE MINUTES PER CONSUMER BY CAUSE                                                                          |                          |                                   |                                     |                                   | TOTAL<br>(e)      |                               |
|                                                                                                                                            | POWER SUPPLIER<br>(a)                                                                                          | MAJOR EVENT<br>(b)       | PLANNED<br>(c)                    | ALL OTHER<br>(d)                    |                                   |                   |                               |
| 1. Present Year                                                                                                                            | 80.860                                                                                                         | 113.340                  | 4.640                             | 247.650                             | 446.490                           |                   |                               |
| 2. Five-Year Average                                                                                                                       | 38.740                                                                                                         | 125.460                  | 15.770                            | 120.180                             | 300.150                           |                   |                               |
| <b>PART H. EMPLOYEE-HOUR AND PAYROLL STATISTICS</b>                                                                                        |                                                                                                                |                          |                                   |                                     |                                   |                   |                               |
| 1. Number of Full Time Employees                                                                                                           | 58                                                                                                             | 4. Payroll - Expensed    |                                   |                                     | 2,808,778                         |                   |                               |
| 2. Employee - Hours Worked - Regular Time                                                                                                  | 123,418                                                                                                        | 5. Payroll - Capitalized |                                   |                                     | 1,683,424                         |                   |                               |
| 3. Employee - Hours Worked - Overtime                                                                                                      | 3,916                                                                                                          | 6. Payroll - Other       |                                   |                                     | 466,946                           |                   |                               |
| <b>PART I. PATRONAGE CAPITAL</b>                                                                                                           |                                                                                                                |                          |                                   |                                     |                                   |                   |                               |
| ITEM                                                                                                                                       | DESCRIPTION                                                                                                    |                          |                                   | THIS YEAR<br>(a)                    | CUMULATIVE<br>(b)                 |                   |                               |
| 1. Capital Credits - Distributions                                                                                                         | a. General Retirements                                                                                         |                          |                                   | 1,711,557                           | 23,022,677                        |                   |                               |
|                                                                                                                                            | b. Special Retirements                                                                                         |                          |                                   | 66,017                              | 2,864,274                         |                   |                               |
|                                                                                                                                            | c. <b>Total Retirements (a + b)</b>                                                                            |                          |                                   | 1,777,574                           | 25,886,951                        |                   |                               |
| 2. Capital Credits - Received                                                                                                              | a. Cash Received From Retirement of Patronage Capital by<br>Suppliers of Electric Power                        |                          |                                   | 296,926                             |                                   |                   |                               |
|                                                                                                                                            | b. Cash Received From Retirement of Patronage Capital by<br>Lenders for Credit Extended to the Electric System |                          |                                   | 46,892                              |                                   |                   |                               |
|                                                                                                                                            | c. <b>Total Cash Received (a + b)</b>                                                                          |                          |                                   | 343,818                             |                                   |                   |                               |
| <b>PART J. DUE FROM CONSUMERS FOR ELECTRIC SERVICE</b>                                                                                     |                                                                                                                |                          |                                   |                                     |                                   |                   |                               |
| 1. Amount Due Over 60 Days                                                                                                                 | \$                                                                                                             | 21,311                   | 2. Amount Written Off During Year | \$                                  | 0                                 |                   |                               |
| <b>ENERGY EFFICIENCY AND CONSERVATION LOAN PROGRAM</b>                                                                                     |                                                                                                                |                          |                                   |                                     |                                   |                   |                               |
| 1. Anticipated Loan Delinquency %                                                                                                          |                                                                                                                |                          |                                   | 4. Anticipated Loan Default %       |                                   |                   |                               |
| 2. Actual Loan Delinquency %                                                                                                               |                                                                                                                |                          |                                   | 5. Actual Loan Default %            |                                   |                   |                               |
| 3. Total Loan Delinquency Dollars YTD                                                                                                      | \$                                                                                                             |                          |                                   |                                     | 6. Total Loan Default Dollars YTD | \$                |                               |

|                                                                                                                                   |                                        |               |                               |                     |                                    |            |                          |                                               |                                                     |
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| UNITED STATES DEPARTMENT OF AGRICULTURE<br>RURAL UTILITIES SERVICE<br><br>FINANCIAL AND OPERATING REPORT<br>ELECTRIC DISTRIBUTION |                                        |               |                               |                     | BORROWER DESIGNATION<br><br>KS0047 |            |                          |                                               |                                                     |
| INSTRUCTIONS - See help in the online application                                                                                 |                                        |               |                               |                     | PERIOD ENDED<br>December 2019      |            |                          |                                               |                                                     |
| PART K. kWh PURCHASED AND TOTAL COST                                                                                              |                                        |               |                               |                     |                                    |            |                          |                                               |                                                     |
| No                                                                                                                                | ITEM                                   | SUPPLIER CODE | RENEWABLE ENERGY PROGRAM NAME | RENEWABLE FUEL TYPE | kWh PURCHASED                      | TOTAL COST | AVERAGE COST (Cents/kWh) | INCLUDED IN TOTAL COST - FUEL COST ADJUSTMENT | INCLUDED IN TOTAL COST - WHEELING AND OTHER CHARGES |
|                                                                                                                                   | (a)                                    | (b)           | (c)                           | (d)                 | (e)                                | (f)        | (g)                      | (h)                                           | (i)                                                 |
| 1                                                                                                                                 | Sunflower Electric Power Corp (KS0053) | 18315         |                               |                     | 194,416,330                        | 11,410,685 | 5.87                     | 3,715,353                                     |                                                     |
| 2                                                                                                                                 | Mid Kansas Electric Company LLC (KS)   | 800494        |                               |                     | 187,490,830                        | 10,174,097 | 5.43                     | 1,919,147                                     |                                                     |
|                                                                                                                                   | Total                                  |               |                               |                     | 381,907,160                        | 21,584,782 | 5.65                     | 5,634,500                                     |                                                     |

|                                                                                                                                   |          |                                    |  |
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| UNITED STATES DEPARTMENT OF AGRICULTURE<br>RURAL UTILITIES SERVICE<br><br>FINANCIAL AND OPERATING REPORT<br>ELECTRIC DISTRIBUTION |          | BORROWER DESIGNATION<br><br>KS0047 |  |
| INSTRUCTIONS - See help in the online application                                                                                 |          | PERIOD ENDED<br>December 2019      |  |
| PART K. kWh PURCHASED AND TOTAL COST                                                                                              |          |                                    |  |
| No                                                                                                                                | Comments |                                    |  |
| 1                                                                                                                                 |          |                                    |  |
| 2                                                                                                                                 |          |                                    |  |

|                                                                                                                                                |                               |                                 |                                 |
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| UNITED STATES DEPARTMENT OF AGRICULTURE<br>RURAL UTILITIES SERVICE<br><b>FINANCIAL AND OPERATING REPORT<br/>         ELECTRIC DISTRIBUTION</b> |                               | BORROWER DESIGNATION<br>KS0047  |                                 |
| INSTRUCTIONS - See help in the online application.                                                                                             |                               | PERIOD ENDED<br>December 2019   |                                 |
| <b>PART L. LONG-TERM LEASES</b>                                                                                                                |                               |                                 |                                 |
| <b>No</b>                                                                                                                                      | <b>NAME OF LESSOR<br/>(a)</b> | <b>TYPE OF PROPERTY<br/>(b)</b> | <b>RENTAL THIS YEAR<br/>(c)</b> |
| 1                                                                                                                                              | CoBank Farm Credit Leases     | Digger / Bucket Trucks          | 60,035                          |
|                                                                                                                                                | <b>TOTAL</b>                  |                                 | 60,035                          |

|                                                                    |                                       |                                                                         |                                                |
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| UNITED STATES DEPARTMENT OF AGRICULTURE<br>RURAL UTILITIES SERVICE |                                       | BORROWER DESIGNATION<br>KS0047                                          |                                                |
| FINANCIAL AND OPERATING REPORT<br>ELECTRIC DISTRIBUTION            |                                       | PERIOD ENDED<br>December 2019                                           |                                                |
| INSTRUCTIONS - See help in the online application.                 |                                       |                                                                         |                                                |
| PART M. ANNUAL MEETING AND BOARD DATA                              |                                       |                                                                         |                                                |
| 1. Date of Last Annual Meeting<br>5/8/2019                         | 2. Total Number of Members<br>6,387   | 3. Number of Members Present at Meeting<br>107                          | 4. Was Quorum Present?<br>Y                    |
| 5. Number of Members Voting<br>by Proxy or Mail<br>881             | 6. Total Number of Board Members<br>9 | 7. Total Amount of Fees and Expenses<br>for Board Members<br>\$ 150,358 | 8. Does Manager Have<br>Written Contract?<br>N |

|                                                                                                                                   |                                                                     |                               |                                       |                                        |                                    |
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| UNITED STATES DEPARTMENT OF AGRICULTURE<br>RURAL UTILITIES SERVICE<br><br>FINANCIAL AND OPERATING REPORT<br>ELECTRIC DISTRIBUTION |                                                                     |                               | BORROWER DESIGNATION<br><br>KS0047    |                                        |                                    |
| INSTRUCTIONS - See help in the online application.                                                                                |                                                                     |                               | PERIOD ENDED<br>December 2019         |                                        |                                    |
| PART N. LONG-TERM DEBT AND DEBT SERVICE REQUIREMENTS                                                                              |                                                                     |                               |                                       |                                        |                                    |
| No                                                                                                                                | ITEM                                                                | BALANCE END OF<br>YEAR<br>(a) | INTEREST<br>(Billed This Year)<br>(b) | PRINCIPAL<br>(Billed This Year)<br>(c) | TOTAL<br>(Billed This Year)<br>(d) |
| 1                                                                                                                                 | Rural Utilities Service (Excludes RUS - Economic Development Loans) |                               |                                       |                                        |                                    |
| 2                                                                                                                                 | National Rural Utilities Cooperative Finance Corporation            |                               |                                       |                                        |                                    |
| 3                                                                                                                                 | CoBank, ACB                                                         | 6,925,843                     | 296,755                               | 1,030,223                              | 1,326,978                          |
| 4                                                                                                                                 | Federal Financing Bank                                              | 35,416,281                    | 1,053,484                             | 974,249                                | 2,027,733                          |
| 5                                                                                                                                 | RUS - Economic Development Loans                                    | 1,414,536                     |                                       |                                        |                                    |
| 6                                                                                                                                 | Payments Unapplied                                                  |                               |                                       |                                        |                                    |
| 7                                                                                                                                 | Principal Payments Received from Ultimate Recipients of IRP Loans   |                               |                                       |                                        |                                    |
| 8                                                                                                                                 | Principal Payments Received from Ultimate Recipients of REDL Loans  |                               |                                       |                                        |                                    |
| 9                                                                                                                                 | Principal Payments Received from Ultimate Recipients of EE Loans    |                               |                                       |                                        |                                    |
|                                                                                                                                   | TOTAL                                                               | 43,756,660                    | 1,350,239                             | 2,004,472                              | 3,354,711                          |

| UNITED STATES DEPARTMENT OF AGRICULTURE<br>RURAL UTILITIES SERVICE                                                              |                                  | BORROWER DESIGNATION<br>KS0047 |                                        |                              |
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| FINANCIAL AND OPERATING REPORT<br>ELECTRIC DISTRIBUTION                                                                         |                                  | PERIOD ENDED<br>December 2019  |                                        |                              |
| INSTRUCTIONS - See help in the online application.                                                                              |                                  |                                |                                        |                              |
| PART O. POWER REQUIREMENTS DATABASE - ANNUAL SUMMARY                                                                            |                                  |                                |                                        |                              |
| CLASSIFICATION                                                                                                                  | CONSUMER SALES &<br>REVENUE DATA | DECEMBER<br>(a)                | AVERAGE NO.<br>CONSUMERS SERVED<br>(b) | TOTAL<br>YEAR TO DATE<br>(c) |
| 1. Residential Sales (excluding seasonal)                                                                                       | a. No. Consumers Served          | 5,687                          | 5,713                                  |                              |
|                                                                                                                                 | b. kWh Sold                      |                                |                                        | 58,681,695                   |
|                                                                                                                                 | c. Revenue                       |                                |                                        | 6,604,797                    |
| 2. Residential Sales - Seasonal                                                                                                 | a. No. Consumers Served          | 1,675                          | 1,672                                  |                              |
|                                                                                                                                 | b. kWh Sold                      |                                |                                        | 3,572,250                    |
|                                                                                                                                 | c. Revenue                       |                                |                                        | 564,271                      |
| 3. Irrigation Sales                                                                                                             | a. No. Consumers Served          | 468                            | 464                                    |                              |
|                                                                                                                                 | b. kWh Sold                      |                                |                                        | 6,377,286                    |
|                                                                                                                                 | c. Revenue                       |                                |                                        | 740,363                      |
| 4. Comm. and Ind. 1000 KVA or Less                                                                                              | a. No. Consumers Served          | 4,389                          | 4,371                                  |                              |
|                                                                                                                                 | b. kWh Sold                      |                                |                                        | 288,181,980                  |
|                                                                                                                                 | c. Revenue                       |                                |                                        | 26,015,503                   |
| 5. Comm. and Ind. Over 1000 KVA                                                                                                 | a. No. Consumers Served          |                                |                                        |                              |
|                                                                                                                                 | b. kWh Sold                      |                                |                                        |                              |
|                                                                                                                                 | c. Revenue                       |                                |                                        |                              |
| 6. Public Street & Highway Lighting                                                                                             | a. No. Consumers Served          | 33                             | 40                                     |                              |
|                                                                                                                                 | b. kWh Sold                      |                                |                                        | 1,863,646                    |
|                                                                                                                                 | c. Revenue                       |                                |                                        | 324,703                      |
| 7. Other Sales to Public Authorities                                                                                            | a. No. Consumers Served          |                                |                                        |                              |
|                                                                                                                                 | b. kWh Sold                      |                                |                                        |                              |
|                                                                                                                                 | c. Revenue                       |                                |                                        |                              |
| 8. Sales for Resale - RUS Borrowers                                                                                             | a. No. Consumers Served          |                                |                                        |                              |
|                                                                                                                                 | b. kWh Sold                      |                                |                                        |                              |
|                                                                                                                                 | c. Revenue                       |                                |                                        |                              |
| 9. Sales for Resale - Other                                                                                                     | a. No. Consumers Served          |                                |                                        |                              |
|                                                                                                                                 | b. kWh Sold                      |                                |                                        |                              |
|                                                                                                                                 | c. Revenue                       |                                |                                        |                              |
| 10. Total No. of Consumers (lines 1a thru 9a)                                                                                   |                                  | 12,252                         | 12,260                                 |                              |
| 11. Total kWh Sold (lines 1b thru 9b)                                                                                           |                                  |                                |                                        | 358,676,857                  |
| 12. Total Revenue Received From Sales of Electric Energy (lines 1c thru 9c)                                                     |                                  |                                |                                        | 34,249,637                   |
| 13. Transmission Revenue                                                                                                        |                                  |                                |                                        |                              |
| 14. Other Electric Revenue                                                                                                      |                                  |                                |                                        | 860,521                      |
| 15. kWh - Own Use                                                                                                               |                                  |                                |                                        |                              |
| 16. Total kWh Purchased                                                                                                         |                                  |                                |                                        | 381,907,160                  |
| 17. Total kWh Generated                                                                                                         |                                  |                                |                                        |                              |
| 18. Cost of Purchases and Generation                                                                                            |                                  |                                |                                        | 21,842,745                   |
| 19. Interchange - kWh - Net                                                                                                     |                                  |                                |                                        |                              |
| 20. Peak - Sum All kW Input (Metered)<br>Non-coincident <input checked="" type="checkbox"/> Coincident <input type="checkbox"/> |                                  |                                |                                        | 66,649                       |

| UNITED STATES DEPARTMENT OF AGRICULTURE<br>RURAL UTILITIES SERVICE<br><br><b>FINANCIAL AND OPERATING REPORT<br/>         ELECTRIC DISTRIBUTION</b> |                         |                        | BORROWER DESIGNATION      KS0047  |                         |                        |                                |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|------------------------|-----------------------------------|-------------------------|------------------------|--------------------------------|
| INSTRUCTIONS - See help in the online application.                                                                                                 |                         |                        | PERIOD ENDED      December   2019 |                         |                        |                                |
| <b>PART P. ENERGY EFFICIENCY PROGRAMS</b>                                                                                                          |                         |                        |                                   |                         |                        |                                |
| CLASSIFICATION                                                                                                                                     | ADDED THIS YEAR         |                        |                                   | TOTAL TO DATE           |                        |                                |
|                                                                                                                                                    | No. of Consumers<br>(a) | Amount Invested<br>(b) | Estimated MMBTU Savings<br>(c)    | No. of Consumers<br>(d) | Amount Invested<br>(e) | Estimated MMBTU Savings<br>(f) |
| 1. Residential Sales (excluding seasonal)                                                                                                          |                         |                        |                                   |                         |                        |                                |
| 2. Residential Sales - Seasonal                                                                                                                    |                         |                        |                                   |                         |                        |                                |
| 3. Irrigation Sales                                                                                                                                |                         |                        |                                   |                         |                        |                                |
| 4. Comm. and Ind. 1000 KVA or Less                                                                                                                 |                         |                        |                                   |                         |                        |                                |
| 5. Comm. and Ind. Over 1000 KVA                                                                                                                    |                         |                        |                                   |                         |                        |                                |
| 6. Public Street and Highway Lighting                                                                                                              |                         |                        |                                   |                         |                        |                                |
| 7. Other Sales to Public Authorities                                                                                                               |                         |                        |                                   |                         |                        |                                |
| 8. Sales for Resale – RUS Borrowers                                                                                                                |                         |                        |                                   |                         |                        |                                |
| 9. Sales for Resale – Other                                                                                                                        |                         |                        |                                   |                         |                        |                                |
| <b>10. Total</b>                                                                                                                                   |                         |                        |                                   |                         |                        |                                |

|                                                                                                                                                                                              |                                                                              |
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| <p>UNITED STATES DEPARTMENT OF AGRICULTURE<br/>RURAL UTILITIES SERVICE</p> <p><b>FINANCIAL AND OPERATING REPORT<br/>ELECTRIC DISTRIBUTION<br/>INVESTMENTS, LOAN GUARANTEES AND LOANS</b></p> | <p>BORROWER DESIGNATION<br/>KS0047</p> <p>PERIOD ENDED<br/>December 2019</p> |
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INSTRUCTIONS - Reporting of investments is required by 7 CFR 1717, Subpart N. Investment categories reported on this Part correspond to Balance Sheet items in Part C. Identify all investments in Rural Development with an 'X' in column (e). Both 'Included' and 'Excluded' Investments must be reported. See help in the online application.

| PART Q. SECTION I. INVESTMENTS (See Instructions for definitions of Income or Loss) |                                                     |                         |                         |                               |                             |
|-------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------|-------------------------|-------------------------------|-----------------------------|
| No                                                                                  | DESCRIPTION<br>(a)                                  | INCLUDED<br>(\$)<br>(b) | EXCLUDED<br>(\$)<br>(c) | INCOME OR LOSS<br>(\$)<br>(d) | RURAL<br>DEVELOPMENT<br>(e) |
| <b>2</b>                                                                            | <b>Investments in Associated Organizations</b>      |                         |                         |                               |                             |
|                                                                                     | Sunflower Electric Power Corporation                |                         | 15,009,542              | 570,711                       |                             |
|                                                                                     | NRECA                                               | 10                      |                         |                               |                             |
|                                                                                     | NRUCFC                                              |                         | 551,333                 | 23,336                        |                             |
|                                                                                     | Golden Belt Telephone                               | 270                     |                         |                               |                             |
|                                                                                     | Midwest Cooperative                                 | 1,238                   |                         |                               |                             |
|                                                                                     | Kansas Electric Cooperatives                        | 57,737                  |                         | 1,203                         |                             |
|                                                                                     | CoBank                                              |                         | 141,751                 | 45,159                        |                             |
|                                                                                     | Golden Plains Credit Union                          | 11                      |                         |                               |                             |
|                                                                                     | Cooperative Response Center                         | 21,113                  |                         | 1,031                         |                             |
|                                                                                     | National Rural Telecommunication Coop               | 1,808                   |                         |                               |                             |
|                                                                                     | Frontier Ag Inc                                     | 31,421                  |                         |                               |                             |
|                                                                                     | Mid-Kansas Electric Company LLC                     |                         | 4,511,371               |                               |                             |
|                                                                                     | Mid-Kansas Electric Corporation                     |                         | 1,365,122               | 799,459                       |                             |
|                                                                                     | Federated Rural Electric Insurance Exchange         | 236,093                 |                         | 25,971                        |                             |
|                                                                                     | Midwest Energy                                      | 23,494                  |                         | 2,502                         |                             |
|                                                                                     | Rural Telephone Service Cooperative                 | 102,570                 |                         |                               |                             |
|                                                                                     | United Ag Service, Inc - Gorham                     | 1,955                   |                         |                               |                             |
|                                                                                     | Totals                                              | 477,720                 | 21,579,119              | 1,469,372                     |                             |
| <b>3</b>                                                                            | <b>Investments in Economic Development Projects</b> |                         |                         |                               |                             |
|                                                                                     | Sheridan County Health Center (CT)                  | 225,000                 |                         |                               | X                           |
|                                                                                     | Sheridan County Health Center (Lab)                 | 90,168                  |                         |                               | X                           |
|                                                                                     | Gove County Medical Center                          | 194,792                 |                         |                               | X                           |
|                                                                                     | Sheridan County Health Center (Mobile XR)           | 104,400                 |                         |                               | X                           |
|                                                                                     | Sheridan County Health Center (Telemetry))          | 68,000                  |                         |                               | X                           |
|                                                                                     | BTI                                                 | 638,412                 |                         |                               | X                           |
|                                                                                     | Totals                                              | 1,320,772               |                         |                               |                             |
| <b>6</b>                                                                            | <b>Cash - General</b>                               |                         |                         |                               |                             |
|                                                                                     | SNB                                                 | 160,065                 |                         |                               |                             |
|                                                                                     | Working Funds - WCE                                 | 400                     |                         |                               |                             |
|                                                                                     | Peoples State Bank                                  | 1,022                   |                         |                               | X                           |
|                                                                                     | Golden Plains Credit Union                          | 1,023                   |                         |                               | X                           |
|                                                                                     | Golden Belt Bank                                    | 1,041                   |                         |                               | X                           |
|                                                                                     | Totals                                              | 163,551                 |                         |                               |                             |
| <b>8</b>                                                                            | <b>Temporary Investments</b>                        |                         |                         |                               |                             |
|                                                                                     | Invesco                                             | 874                     |                         |                               |                             |
|                                                                                     | Totals                                              | 874                     |                         |                               |                             |
| <b>9</b>                                                                            | <b>Accounts and Notes Receivable - NET</b>          |                         |                         |                               |                             |
|                                                                                     | Other Receivable Deferred Payment Arrangements      | 758                     |                         |                               |                             |
|                                                                                     | Other Receivable Member Construction Costs          | 551,252                 |                         |                               |                             |
|                                                                                     | Other Receivable Employee Personal Accounts         | 28,175                  |                         |                               |                             |
|                                                                                     | Totals                                              | 580,185                 |                         |                               |                             |
| <b>11</b>                                                                           | <b>TOTAL INVESTMENTS (1 thru 10)</b>                | 2,543,102               | 21,579,119              | 1,469,372                     |                             |

|                                                                                                                                                                                                                                                                                                                                                  |                                       |                                |                                |                             |                             |
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| UNITED STATES DEPARTMENT OF AGRICULTURE<br>RURAL UTILITIES SERVICE                                                                                                                                                                                                                                                                               |                                       | BORROWER DESIGNATION<br>KS0047 |                                |                             |                             |
| FINANCIAL AND OPERATING REPORT<br>ELECTRIC DISTRIBUTION<br>INVESTMENTS, LOAN GUARANTEES AND LOANS                                                                                                                                                                                                                                                |                                       | PERIOD ENDED<br>December 2019  |                                |                             |                             |
| INSTRUCTIONS - Reporting of investments is required by 7 CFR 1717, Subpart N. Investment categories reported on this Part correspond to Balance Sheet items in Part C. Identify all investments in Rural Development with an 'X' in column (e). Both 'Included' and 'Excluded' Investments must be reported. See help in the online application. |                                       |                                |                                |                             |                             |
| PART Q. SECTION II. LOAN GUARANTEES                                                                                                                                                                                                                                                                                                              |                                       |                                |                                |                             |                             |
| No                                                                                                                                                                                                                                                                                                                                               | ORGANIZATION<br>(a)                   | MATURITY DATE<br>(b)           | ORIGINAL AMOUNT<br>(\$)<br>(c) | LOAN BALANCE<br>(\$)<br>(d) | RURAL<br>DEVELOPMENT<br>(e) |
|                                                                                                                                                                                                                                                                                                                                                  | TOTAL                                 |                                |                                |                             |                             |
|                                                                                                                                                                                                                                                                                                                                                  | TOTAL (Included Loan Guarantees Only) |                                |                                |                             |                             |

| UNITED STATES DEPARTMENT OF AGRICULTURE<br>RURAL UTILITIES SERVICE                                                                                                                                                                                                                                                                               |                                     |                      | BORROWER DESIGNATION<br>KS0047 |                             |                          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------|--------------------------------|-----------------------------|--------------------------|
| FINANCIAL AND OPERATING REPORT<br>ELECTRIC DISTRIBUTION<br>INVESTMENTS, LOAN GUARANTEES AND LOANS                                                                                                                                                                                                                                                |                                     |                      | PERIOD ENDED<br>December 2019  |                             |                          |
| INSTRUCTIONS - Reporting of investments is required by 7 CFR 1717, Subpart N. Investment categories reported on this Part correspond to Balance Sheet items in Part C. Identify all investments in Rural Development with an 'X' in column (e). Both 'Included' and 'Excluded' Investments must be reported. See help in the online application. |                                     |                      |                                |                             |                          |
| SECTION III. RATIO                                                                                                                                                                                                                                                                                                                               |                                     |                      |                                |                             |                          |
| RATIO OF INVESTMENTS AND LOAN GUARANTEES TO UTILITY PLANT<br>[Total of Included Investments (Section I, 11b) and Loan Guarantees - Loan Balance (Section II, 5d) to Total Utility Plant (Line 3, Part C) of this report]                                                                                                                         |                                     |                      |                                |                             | 2.58 %                   |
| SECTION IV. LOANS                                                                                                                                                                                                                                                                                                                                |                                     |                      |                                |                             |                          |
| No                                                                                                                                                                                                                                                                                                                                               | ORGANIZATION<br>(a)                 | MATURITY DATE<br>(b) | ORIGINAL AMOUNT<br>(\$)<br>(c) | LOAN BALANCE<br>(\$)<br>(d) | RURAL DEVELOPMENT<br>(e) |
| 1                                                                                                                                                                                                                                                                                                                                                | Employees, Officers, Directors      |                      |                                |                             |                          |
| 2                                                                                                                                                                                                                                                                                                                                                | Energy Resources Conservation Loans |                      |                                |                             |                          |
|                                                                                                                                                                                                                                                                                                                                                  | TOTAL                               |                      |                                |                             |                          |

**EXHIBIT 3**  
**Financial Statements Detailing Consolidated Financial Position**

Information is already contained in Exhibit 2

## **EXHIBIT 4**

Comparative Operating Income Statement and Balance  
Sheet 2017-2019  
Mid-Kansas Division

**Western Cooperative Electric Association, Inc. (MKEC)**  
**Comparative Income Statement**

|                                        | 12/31/2017    | 12/31/2018    | 12/31/2019    |
|----------------------------------------|---------------|---------------|---------------|
| OPERATING REVENUES                     | \$ 18,898,113 | \$ 19,761,761 | \$ 16,851,260 |
| COST OF PURCHASED POWER                | \$ 12,471,285 | \$ 13,179,849 | \$ 10,174,097 |
| TRANSMISSION EXPENSE                   | \$ 271,261    | \$ 238,714    | \$ 236,567    |
| DISTRIBUTION EXPENSE - OPERATIONS      | \$ 1,418,432  | \$ 1,356,032  | \$ 1,025,954  |
| DISTRIBUTION EXPENSE - MAINTENANCE     | \$ 902,417    | \$ 1,023,019  | \$ 978,233    |
| CUSTOMER ACCOUNTS EXPENSE              | \$ 230,763    | \$ 220,500    | \$ 245,974    |
| CUSTOMER SERVICE EXPENSE               | \$ 136,400    | \$ 133,351    | \$ 162,109    |
| ADMINISTRATIVE & GENERAL EXPENSES      | \$ 1,201,888  | \$ 1,319,927  | \$ 1,309,521  |
| TOTAL OPERATING & MAINTENANCE EXPENSES | \$ 16,632,444 | \$ 17,471,392 | \$ 14,132,455 |
| DEPRECIATION & AMORTIZATION EXPENSES   | \$ 1,039,325  | \$ 1,109,387  | \$ 1,164,533  |
| INTEREST ON LONG TERM DEBT             | \$ 800,594    | \$ 816,825    | \$ 844,346    |
| OTHER DEDUCTIONS                       | \$ -          | \$ -          | \$ -          |
| TOTAL COST OF ELECTRIC SERVICE         | \$ 18,472,362 | \$ 19,397,604 | \$ 16,141,334 |
| PATRONAGE CAPITAL                      | \$ 425,751    | \$ 364,158    | \$ 709,926    |
| NON-OPERATING MARGINS - INTEREST       | \$ -          | \$ -          | \$ -          |
| INCOME (LOSS) FROM EQUITY INVESTMENTS  | \$ -          | \$ -          | \$ -          |
| NON-OPERATING MARGINS OTHER            | \$ 3,227      | \$ 25,109     | \$ (9,099)    |
| G&T CAPITAL CREDITS                    | \$ 1,346,908  | \$ 521,956    | \$ 799,459    |
| OTHER CAPITAL CREDITS                  | \$ -          | \$ 222        | \$ -          |
| PATRONAGE CAPITAL OR MARGINS           | \$ 1,775,885  | \$ 911,445    | \$ 1,500,286  |

**Western Cooperative Electric Association, Inc. (MKEC)**  
**Balance Sheet**

|                                              | <u>2017</u>      |                    |
|----------------------------------------------|------------------|--------------------|
|                                              | YTD Debits       | YTD Credits        |
| TOTAL UTILITY PLANT IN SERVICE (LINE 1)      | \$ 42,357,748.52 | \$ -               |
| CONSTRUCTION WORK IN PROGRESS (LINE 2)       | \$ 757,578.27    | \$ -               |
| TOTAL UTILITY PLANT (LINE 3)                 | \$ 43,115,326.79 | \$ -               |
| ACCUM. PROVISIONS FOR DEPREC. & AMORT. (4)   | \$ -             | \$ (15,180,461.50) |
| NET UTILITY PLANT (LINE 5)                   | \$ 27,934,865.29 | \$ -               |
| NON-UTILITY PROPERTY NET (LINE 6)            | \$ -             | \$ -               |
| INVESTMENTS IN SUBSIDIARY COMPANIES (7)      | \$ -             | \$ -               |
| INVEST. IN ASSOC. ORGAN. - PAT. CAP. (8)     | \$ 4,853,781.18  | \$ -               |
| INVEST. ASSOC. ORG. - GENERAL FUNDS (9)      | \$ -             | \$ -               |
| LINE 58 (NET ACQ. ADJ.)                      | \$ -             | \$ -               |
| INVEST. ASSOC. ORG. - NON-GENERAL FUNDS (10) | \$ -             | \$ -               |
| INVESTMENTS IN ECON DEV PROJ (LINE 11)       | \$ -             | \$ -               |
| OTHER INVESTMENTS (LINE 12)                  | \$ -             | \$ -               |
| TOTAL OTHER PROPERTY & INVESTMENTS (14)      | \$ 4,853,781.18  | \$ -               |
| CASH - GENERAL FUNDS ( LINE 15)              | \$ -             | \$ -               |
| CASH CONSTRUCTION - TRUSTEES (16)            | \$ -             | \$ -               |
| TEMPORARY INVESTMENTS (LINE 18)              | \$ -             | \$ -               |
| NOTES RECEIVABLE (LINE 19)                   | \$ -             | \$ -               |
| ACCOUNTS RECEIVABLE - SALES OF ENERGY (20)   | \$ 1,544,346.50  | \$ -               |
| ACCOUNTS RECEIVABLE - OTHER (NET) (21)       | \$ 73,623.65     | \$ -               |
| MATERIALS & SUPPLIES - ELECT./OTHER (22)     | \$ 583,524.37    | \$ -               |
| PREPAYMENTS (LINE 23)                        | \$ 89,142.86     | \$ -               |
| OTHER CURRENT & ACCRUED ASSETS (24)          | \$ -             | \$ -               |
| TOTAL CURRENT AND ACCRUED ASSETS (25)        | \$ 2,290,637.38  | \$ -               |
| OTHER DEFERRED DEBITS (LINE 27)              | \$ 692,707.09    | \$ -               |
| TOTAL ASSETS (LINE 28)                       | \$ 35,771,990.94 | \$ -               |
| MEMBERSHIPS (LINE 29)                        | \$ -             | \$ -               |
| PATRONAGE CAPITAL (LINE 30)                  | \$ -             | \$ (2,969,510.51)  |
| OPERATING MARGINS - PRIOR YEARS (LINE 31)    | \$ -             | \$ -               |
| NON-OPERATING MARGINS PRIOR YEAR             | \$ -             | \$ -               |
| OPERATING MARGINS - CURRENT YEAR (32)        | \$ -             | \$ (425,750.74)    |
| NON-OPERATING MARGINS (33)                   | \$ -             | \$ (1,350,134.26)  |
| OTHER MARGINS & EQUITIES (LINE 34)           | \$ -             | \$ -               |
| TOTAL MARGINS & EQUITIES (LINE 35)           | \$ -             | \$ (4,745,395.51)  |
| LONG-TERM DEBT RUS (NET) (LINE 36A) *ADJ*    | \$ -             | \$ -               |
| PAYMENTS UNAPPLIED (LINE 36B)                | \$ -             | \$ -               |
| LONG-TERM DEBT - RUS ECO DEV (LINE 37) *ADJ* | \$ -             | \$ -               |
| LONG-TERM DEBT - RUS - FFB                   | \$ -             | \$ (23,020,073.78) |
| LONG-TERM DEBT - OTHER (LINE 40) *ADJ*       | \$ -             | \$ (2,703,808.25)  |
| TOTAL LONG-TERM DEBT (LINE 41)               | \$ -             | \$ (25,723,882.03) |
| CAPITAL LEASES - NONCURRENT                  | \$ -             | \$ (179,394.60)    |
| TOTAL OTHER NONCURRENT LIABILITES            | \$ -             | \$ (179,394.60)    |
| NOTES PAYABLE (LINE 45)                      | \$ -             | \$ -               |
| ACCOUNTS PAYABLE (LINE 46)                   | \$ -             | \$ (965,657.48)    |
| ACCOUNTS PAYABLE - PAYABLE TO NATIVE         | \$ -             | \$ (3,419,801.09)  |
| CONSUMERS DEPOSITS (LINE 47)                 | \$ -             | \$ (334,704.55)    |
| CURRENT MATURITY LONG-TERM DEBT (48)         | \$ -             | \$ -               |
| CURRENT MATURITY ECO DEV (49)                | \$ -             | \$ -               |
| CURRENT MATURITY OF CAPITAL LEASES           | \$ -             | \$ -               |
| OTHER CURRENT & ACCRUED LIABILITIES (51)     | \$ -             | \$ (352,064.32)    |
| TOTAL CURRENT & ACCRUED LIABILITIES (52)     | \$ -             | \$ (5,072,227.44)  |
| DEFERRED CREDITS (54)                        | \$ -             | \$ (51,091.36)     |
| TOTAL LIABILITIES & OTHER CREDITS (55)       | \$ -             | \$ (35,771,990.94) |

**Western Cooperative Electric Association, Inc. (MKEC)**  
**Balance Sheet**

|                                              |                   | <u><b>2018</b></u> |                    |
|----------------------------------------------|-------------------|--------------------|--------------------|
|                                              | <b>YTD Debits</b> |                    | <b>YTD Credits</b> |
| TOTAL UTILITY PLANT IN SERVICE (LINE 1)      | \$ 43,854,234     | \$                 | -                  |
| CONSTRUCTION WORK IN PROGRESS (LINE 2)       | \$ 1,183,791      | \$                 | -                  |
| TOTAL UTILITY PLANT (LINE 3)                 | \$ 45,038,025     | \$                 | -                  |
| ACCUM. PROVISIONS FOR DEPREC. & AMORT. (4)   | \$ -              | \$                 | (15,702,005)       |
| NET UTILITY PLANT (LINE 5)                   | \$ 29,336,020     | \$                 | -                  |
| NON-UTILITY PROPERTY NET (LINE 6)            | \$ -              | \$                 | -                  |
| INVESTMENTS IN SUBSIDIARY COMPANIES (7)      | \$ -              | \$                 | -                  |
| INVEST. IN ASSOC. ORGAN. - PAT. CAP. (8)     | \$ 5,375,915      | \$                 | -                  |
| INVEST. ASSOC. ORG. - GENERAL FUNDS (9)      | \$ -              | \$                 | -                  |
| LINE 58 (NET ACQ. ADJ.)                      | \$ -              | \$                 | -                  |
| INVEST. ASSOC. ORG. - NON-GENERAL FUNDS (10) | \$ -              | \$                 | -                  |
| INVESTMENTS IN ECON DEV PROJ (LINE 11)       | \$ -              | \$                 | -                  |
| OTHER INVESTMENTS (LINE 12)                  | \$ -              | \$                 | -                  |
| TOTAL OTHER PROPERTY & INVESTMENTS (14)      | \$ 5,375,915      | \$                 | -                  |
| CASH - GENERAL FUNDS ( LINE 15)              | \$ -              | \$                 | -                  |
| CASH CONSTRUCTION - TRUSTEES (16)            | \$ -              | \$                 | -                  |
| TEMPORARY INVESTMENTS (LINE 18)              | \$ -              | \$                 | -                  |
| NOTES RECEIVABLE (LINE 19)                   | \$ -              | \$                 | -                  |
| ACCOUNTS RECEIVABLE - SALES OF ENERGY (20)   | \$ 1,885,641      | \$                 | -                  |
| ACCOUNTS RECEIVABLE - OTHER (NET) (21)       | \$ 51,004         | \$                 | -                  |
| MATERIALS & SUPPLIES - ELECT./OTHER (22)     | \$ 634,986        | \$                 | -                  |
| PREPAYMENTS (LINE 23)                        | \$ 186,725        | \$                 | -                  |
| OTHER CURRENT & ACCRUED ASSETS (24)          | \$ -              | \$                 | -                  |
| TOTAL CURRENT AND ACCRUED ASSETS (25)        | \$ 2,758,356      | \$                 | -                  |
| OTHER DEFERRED DEBITS (LINE 27)              | \$ 557,172        | \$                 | -                  |
| TOTAL ASSETS (LINE 28)                       | \$ 38,027,464     | \$                 | -                  |
| MEMBERSHIPS (LINE 29)                        | \$ -              | \$                 | -                  |
| PATRONAGE CAPITAL (LINE 30)                  | \$ -              | \$                 | (4,716,964)        |
| OPERATING MARGINS - PRIOR YEARS (LINE 31)    | \$ -              | \$                 | -                  |
| NON-OPERATING MARGINS PRIOR YEAR             | \$ -              | \$                 | -                  |
| OPERATING MARGINS - CURRENT YEAR (32)        | \$ -              | \$                 | (364,158)          |
| NON-OPERATING MARGINS (33)                   | \$ -              | \$                 | (547,288)          |
| OTHER MARGINS & EQUITIES (LINE 34)           | \$ -              | \$                 | -                  |
| TOTAL MARGINS & EQUITIES (LINE 35)           | \$ -              | \$                 | (5,628,409)        |
| LONG-TERM DEBT RUS (NET) (LINE 36A) *ADJ*    | \$ -              | \$                 | -                  |
| PAYMENTS UNAPPLIED (LINE 36B)                | \$ -              | \$                 | -                  |
| LONG-TERM DEBT - RUS ECO DEV (LINE 37) *ADJ* | \$ -              | \$                 | -                  |
| LONG-TERM DEBT - RUS - FFB                   | \$ -              | \$                 | (24,033,300)       |
| LONG-TERM DEBT - OTHER (LINE 40) *ADJ*       | \$ -              | \$                 | (2,368,051)        |
| TOTAL LONG-TERM DEBT (LINE 41)               | \$ -              | \$                 | (26,401,351)       |
| CAPITAL LEASES - NONCURRENT                  | \$ -              | \$                 | -                  |
| TOTAL OTHER NONCURRENT LIABILITES            | \$ -              | \$                 | -                  |
| NOTES PAYABLE (LINE 45)                      | \$ -              | \$                 | -                  |
| ACCOUNTS PAYABLE (LINE 46)                   | \$ -              | \$                 | (1,039,067)        |
| ACCOUNTS PAYABLE - PAYABLE TO NATIVE         | \$ -              | \$                 | (4,168,573)        |
| CONSUMERS DEPOSITS (LINE 47)                 | \$ -              | \$                 | (323,500)          |
| CURRENT MATURITY LONG-TERM DEBT (48)         | \$ -              | \$                 | -                  |
| CURRENT MATURITY ECO DEV (49)                | \$ -              | \$                 | -                  |
| CURRENT MATURITY OF CAPITAL LEASES           | \$ -              | \$                 | (47,236)           |
| OTHER CURRENT & ACCRUED LIABILITIES (51)     | \$ -              | \$                 | (375,011)          |
| TOTAL CURRENT & ACCRUED LIABILITIES (52)     | \$ -              | \$                 | (5,953,387)        |
| DEFERRED CREDITS (54)                        | \$ -              | \$                 | (44,316)           |
| TOTAL LIABILITIES & OTHER CREDITS (55)       | \$ -              | \$                 | (38,027,464)       |

**Western Cooperative Electric Association, Inc. (MKEC)**  
**Balance Sheet**

|                                              |                   | <u><b>2019</b></u> |                    |
|----------------------------------------------|-------------------|--------------------|--------------------|
|                                              | <b>YTD Debits</b> |                    | <b>YTD Credits</b> |
| TOTAL UTILITY PLANT IN SERVICE (LINE 1)      | \$ 45,955,385.05  | \$                 | -                  |
| CONSTRUCTION WORK IN PROGRESS (LINE 2)       | \$ 1,375,220.94   | \$                 | -                  |
| TOTAL UTILITY PLANT (LINE 3)                 | \$ 47,330,605.99  | \$                 | -                  |
| ACCUM. PROVISIONS FOR DEPREC. & AMORT. (4)   | \$ -              | \$                 | (15,864,110.48)    |
| NET UTILITY PLANT (LINE 5)                   | \$ 31,466,495.51  | \$                 | -                  |
| NON-UTILITY PROPERTY NET (LINE 6)            | \$ -              | \$                 | -                  |
| INVESTMENTS IN SUBSIDIARY COMPANIES (7)      | \$ -              | \$                 | -                  |
| INVEST. IN ASSOC. ORGAN. - PAT. CAP. (8)     | \$ 5,878,447.96   | \$                 | -                  |
| INVEST. ASSOC. ORG. - GENERAL FUNDS (9)      | \$ -              | \$                 | -                  |
| LINE 58 (NET ACQ. ADJ.)                      | \$ -              | \$                 | -                  |
| INVEST. ASSOC. ORG. - NON-GENERAL FUNDS (10) | \$ -              | \$                 | -                  |
| INVESTMENTS IN ECON DEV PROJ (LINE 11)       | \$ -              | \$                 | -                  |
| OTHER INVESTMENTS (LINE 12)                  | \$ -              | \$                 | -                  |
| TOTAL OTHER PROPERTY & INVESTMENTS (14)      | \$ 5,878,447.96   | \$                 | -                  |
| CASH - GENERAL FUNDS ( LINE 15)              | \$ -              | \$                 | -                  |
| CASH CONSTRUCTION - TRUSTEES (16)            | \$ -              | \$                 | -                  |
| TEMPORARY INVESTMENTS (LINE 18)              | \$ -              | \$                 | -                  |
| NOTES RECEIVABLE (LINE 19)                   | \$ -              | \$                 | -                  |
| ACCOUNTS RECEIVABLE - SALES OF ENERGY (20)   | \$ 1,471,648.88   | \$                 | -                  |
| ACCOUNTS RECEIVABLE - OTHER (NET) (21)       | \$ 130,312.17     | \$                 | -                  |
| MATERIALS & SUPPLIES - ELECT./OTHER (22)     | \$ 767,279.87     | \$                 | -                  |
| PREPAYMENTS (LINE 23)                        | \$ 109,802.74     | \$                 | -                  |
| OTHER CURRENT & ACCRUED ASSETS (24)          | \$ -              | \$                 | -                  |
| TOTAL CURRENT AND ACCRUED ASSETS (25)        | \$ 2,479,043.66   | \$                 | -                  |
| OTHER DEFERRED DEBITS (LINE 27)              | \$ 438,360.44     | \$                 | -                  |
| TOTAL ASSETS (LINE 28)                       | \$ 40,262,347.57  | \$                 | -                  |
| MEMBERSHIPS (LINE 29)                        | \$ -              | \$                 | -                  |
| PATRONAGE CAPITAL (LINE 30)                  | \$ -              | \$                 | (5,630,671.08)     |
| OPERATING MARGINS - PRIOR YEARS (LINE 31)    | \$ -              | \$                 | -                  |
| NON-OPERATING MARGINS PRIOR YEAR             | \$ 18,374.84      | \$                 | -                  |
| OPERATING MARGINS - CURRENT YEAR (32)        | \$ -              | \$                 | (709,926.41)       |
| NON-OPERATING MARGINS (33)                   | \$ -              | \$                 | (771,984.87)       |
| OTHER MARGINS & EQUITIES (LINE 34)           | \$ -              | \$                 | -                  |
| TOTAL MARGINS & EQUITIES (LINE 35)           | \$ -              | \$                 | (7,112,582.36)     |
| LONG-TERM DEBT RUS (NET) (LINE 36A) *ADJ*    | \$ -              | \$                 | -                  |
| PAYMENTS UNAPPLIED (LINE 36B)                | \$ -              | \$                 | -                  |
| LONG-TERM DEBT - RUS ECO DEV (LINE 37) *ADJ* | \$ -              | \$                 | -                  |
| LONG-TERM DEBT - RUS - FFB                   | \$ -              | \$                 | (23,390,730.03)    |
| LONG-TERM DEBT - OTHER (LINE 40) *ADJ*       | \$ -              | \$                 | (2,021,885.66)     |
| TOTAL LONG-TERM DEBT (LINE 41)               | \$ -              | \$                 | (25,412,615.69)    |
| CAPITAL LEASES - NONCURRENT                  | \$ -              | \$                 | -                  |
| TOTAL OTHER NONCURRENT LIABILITES            | \$ -              | \$                 | -                  |
| NOTES PAYABLE (LINE 45)                      | \$ -              | \$                 | -                  |
| ACCOUNTS PAYABLE (LINE 46)                   | \$ -              | \$                 | (777,084.02)       |
| ACCOUNTS PAYABLE - PAYABLE TO NATIVE         | \$ -              | \$                 | (6,145,331.35)     |
| CONSUMERS DEPOSITS (LINE 47)                 | \$ -              | \$                 | (332,733.97)       |
| CURRENT MATURITY LONG-TERM DEBT (48)         | \$ -              | \$                 | -                  |
| CURRENT MATURITY ECO DEV (49)                | \$ -              | \$                 | -                  |
| CURRENT MATURITY OF CAPITAL LEASES           | \$ -              | \$                 | -                  |
| OTHER CURRENT & ACCRUED LIABILITIES (51)     | \$ -              | \$                 | (368,800.38)       |
| TOTAL CURRENT & ACCRUED LIABILITIES (52)     | \$ -              | \$                 | (7,623,949.72)     |
| DEFERRED CREDITS (54)                        | \$ -              | \$                 | (113,199.80)       |
| TOTAL LIABILITIES & OTHER CREDITS (55)       | \$ -              | \$                 | (40,262,347.57)    |

## **EXHIBIT 5**

### **Populated 34.5kV FBR Template**

Live Excel version will be uploaded to a secure site or emailed upon request, as appropriate.

**Western Cooperative Electric Association  
Mid-Kansas Service Area  
34.5kV Formula Based Rate  
Revenue Requirement and Rate Calculation  
For Year 2020 Based on the Historical Test Year Ending December 31, 2019**

| (a)  | (b)                                          | (c)                       | (d)                             | (e)                       | (f)                             | (g)                              | (h)       | (i)                    |
|------|----------------------------------------------|---------------------------|---------------------------------|---------------------------|---------------------------------|----------------------------------|-----------|------------------------|
| Line |                                              |                           | Unadjusted                      |                           | Adjusted                        |                                  |           | FBR                    |
| No   | Description                                  | Source                    | Historical<br>Test Year<br>2019 | Adjustments<br>No. Amount | Historical<br>Test Year<br>2019 | Allocation Factor<br>Name Factor |           | Revenue<br>Requirement |
|      |                                              |                           |                                 | Source: WP2               |                                 | Source: WP3                      |           |                        |
| 1    | <b>Operating Expenses</b>                    |                           |                                 |                           |                                 |                                  |           |                        |
| 2    | Power Production Expense                     | WP1, L29, Col ( d )       | -                               |                           | \$ -                            |                                  | 0.000000  | \$ -                   |
| 3    | Cost of Purchased Power                      | WP1, L30, Col ( d )       | \$ 10,174,097                   |                           | \$ 10,174,097                   |                                  | 0.000000  | \$ -                   |
| 4    | Transmission O&M                             | WP1, L31, Col ( d )       | \$ 236,567                      |                           | \$ 236,567                      |                                  | 1.000000  | \$ 236,567             |
| 5    | Distribution Expense-Operation               | WP1, L32, Col ( d )       | \$ 1,025,954                    | [1] \$ -                  | \$ 1,025,954                    | DOM                              | 0.000000  | \$ -                   |
| 6    | Distribution Expense-Maintenance             | WP1, L33, Col ( d )       | \$ 978,233                      | [2] \$ -                  | \$ 978,233                      | DOM                              | 0.000000  | \$ -                   |
| 7    | Consumer Accounts Expense                    | WP1, L34, Col ( d )       | \$ 245,974                      |                           | \$ 245,974                      |                                  | 0.000000  | \$ -                   |
| 8    | Customer Service and Informational Expense   | WP1, L35, Col ( d )       | \$ 162,109                      |                           | \$ 162,109                      |                                  | 0.000000  | \$ -                   |
| 9    | Sales Expense                                | WP1, L36, Col ( d )       | \$ -                            |                           | \$ -                            |                                  | 0.000000  | \$ -                   |
| 10   | Administration & General                     | WP1, L37, Col ( d )       | \$ 1,309,521                    | [3] \$ (18,068)           | \$ 1,291,453                    | LAB                              | 0.015675  | \$ 20,244              |
| 11   | <b>Total O&amp;M Expense</b>                 | Sum (L2:L10)              |                                 |                           |                                 |                                  |           | \$ 256,811             |
| 12   | Depreciation and Amortization                |                           |                                 |                           |                                 |                                  |           |                        |
| 13   | Transmission                                 | WP1, L40, Col ( d )       | \$ 268,395                      | [4b] \$ 13,392            | \$ 281,787                      |                                  | 1.000000  | \$ 281,787             |
| 14   | General Plant                                | WP1, L41, Col ( d )       | \$ 145,618                      | [4a] \$ 64,381            | \$ 209,999                      | LAB                              | 0.015675  | \$ 3,292               |
| 15   | Property Tax                                 | WP1, L43, Col ( d )       | \$ -                            |                           | \$ -                            | NP                               | 0.245809  | \$ -                   |
| 16   | Other Taxes                                  | WP1, L44, Col ( d )       | \$ -                            |                           | \$ -                            | NP                               | 0.245809  | \$ -                   |
| 17   | L.T. Interest                                | WP1, L45, Col ( d )       | \$ 844,346                      | [5] \$ (118,786)          | \$ 725,560                      | NP                               | 0.245809  | \$ 178,349             |
| 18   | Interest Charged to Construction - Credit    | WP1, L46, Col ( d )       | \$ -                            | [6] \$ -                  | \$ -                            | NP                               | 0.245809  | \$ -                   |
| 19   | Interest-Other                               | WP1, L47, Col ( d )       | \$ -                            | [7] \$ -                  | \$ -                            | NP                               | 0.245809  | \$ -                   |
| 20   | Other Deductions                             | WP1, L48, Col ( d )       | \$ -                            | [8] \$ -                  | \$ -                            | NP                               | 0.245809  | \$ -                   |
| 21   | <b>Total Cost of Electric Service</b>        |                           |                                 |                           |                                 |                                  |           | <b>\$ 720,239</b>      |
| 22   |                                              |                           |                                 |                           |                                 |                                  |           |                        |
| 23   | <b>Margin Requirement</b>                    |                           |                                 |                           |                                 |                                  |           |                        |
| 24   | Principal Payments                           | WP1, L62, Col ( d )       | \$ 1,033,528                    | [10] \$ (16,192)          | \$ 1,017,336                    | NP                               | 0.2458088 | \$ 250,070             |
| 25   | L.T. Interest                                | L17                       | \$ 844,346                      | \$ (118,786)              | \$ 725,560                      | NP                               | 0.2458088 | \$ 178,349             |
| 26   | Subtotal                                     | Sum (L24:25)              |                                 |                           |                                 |                                  |           | \$ 428,419             |
| 27   | Required Coverage Ratio                      | WP1, L64, Col ( d )       |                                 |                           |                                 |                                  |           | 1.80                   |
| 28   | Gross Margin Requirements                    | L26 x L27                 |                                 |                           |                                 |                                  |           | 321,028                |
| 29   | Less: Offsets to Margin Requirements         | WP4, L4 or L13, Col ( i ) |                                 |                           |                                 |                                  |           | 251,336                |
| 30   | Net Margin Requirement                       | L28 - L29                 |                                 |                           |                                 |                                  |           | <b>\$ 69,692</b>       |
| 31   |                                              |                           |                                 |                           |                                 |                                  |           | <b>\$ 234,740</b>      |
| 32   | <b>Total Revenue Requirements</b>            |                           |                                 |                           |                                 |                                  |           |                        |
| 33   | Greater of OTIER or MDSC Margin Requirements | L21 + L30                 |                                 |                           |                                 |                                  |           | <b>\$ 954,979</b>      |
| 34   | Plus: True-Up Amount                         | WP7, L13                  |                                 |                           |                                 |                                  |           | <b>\$ (186,593)</b>    |
| 35   | <b>Total Net Revenue Requirement</b>         | L33 + L34                 |                                 |                           |                                 |                                  |           | <b>\$ 768,385</b>      |
| 36   | Divided By Total Billing Demand              | WP5, L28, Col (Total)     |                                 |                           |                                 |                                  |           | <b>799,125 kW</b>      |
| 37   | Unadjusted Unit Rate                         | L35 / L36                 |                                 |                           |                                 |                                  |           | \$0.96/kW-mo.          |
| 38   | Less: Property Tax Surcharge                 | N/A                       |                                 |                           |                                 |                                  |           |                        |
| 39   | <b>Resultant Unit Rate</b>                   |                           |                                 |                           |                                 |                                  |           | <b>\$0.96/kW-mo.</b>   |

**Western Cooperative Electric Association**  
**Mid-Kansas Service Area**  
**34.5kV Formula Based Rate**  
**Work Paper 1 - Input Data**

| Line No | Description<br>(a)                                                    | Historical Test Year Input    |               |                       |                                        | Budget Year Input |               |               |                                                   |
|---------|-----------------------------------------------------------------------|-------------------------------|---------------|-----------------------|----------------------------------------|-------------------|---------------|---------------|---------------------------------------------------|
|         |                                                                       | Source<br>(b)                 | Amount<br>(c) | (d)                   | Notes<br>(e)                           | Source<br>(f)     | Amount<br>(g) | (h)           | Notes<br>(i)                                      |
| 1       | <b><u>A. Net Plant in Service - Using Average Monthly Balance</u></b> |                               |               |                       |                                        |                   |               |               |                                                   |
| 2       |                                                                       |                               |               |                       |                                        |                   |               |               |                                                   |
| 3       | <b>1. Facilities Used to Provide Local Access Delivery Service</b>    |                               |               |                       |                                        |                   |               |               |                                                   |
| 4       | Transmission Facilities                                               |                               |               |                       |                                        |                   |               |               |                                                   |
| 5       | 350 Land and Land Rights                                              | Trial Balance - 12 month avg. | \$ 38,031     |                       |                                        |                   |               |               |                                                   |
| 6       | 352 Structures and Improvements                                       | Trial Balance - 12 month avg. | \$ 247,519    |                       |                                        |                   |               |               |                                                   |
| 7       | 353 Station Equipment                                                 | Trial Balance - 12 month avg. | \$ 6,230,546  |                       |                                        |                   |               |               |                                                   |
| 8       | 355 Poles and Fixtures                                                | Trial Balance - 12 month avg. | \$ 2,849,267  |                       |                                        |                   |               |               |                                                   |
| 9       | 356 O.H. Conductors and Devices                                       | Trial Balance - 12 month avg. | \$ 2,934,063  |                       |                                        |                   |               |               |                                                   |
| 10      | 358 U.G. Conductors and Devices                                       | Trial Balance - 12 month avg. | \$ -          |                       |                                        |                   |               |               |                                                   |
| 11      | Subtotal                                                              | Sum(L5:L10)                   | \$ 12,299,426 | \$ 5,805,349          | GL acct 108.5                          | Exhibit 9, page 3 | \$ 12,909,646 | \$ 6,087,136  |                                                   |
| 12      | Distribution Facilities (If Applicable )                              |                               |               |                       |                                        |                   |               |               |                                                   |
| 13      | 360 Land and Land Rights                                              | Company Direct Assessment     | N/A           | N/A                   |                                        |                   |               |               |                                                   |
| 14      | 361 Structures and Improvements                                       | Company Direct Assessment     | N/A           | N/A                   |                                        |                   |               |               |                                                   |
| 15      | 362 Station Equipment                                                 | Company Direct Assessment     | N/A           | N/A                   |                                        |                   |               |               |                                                   |
| 16      | Subtotal                                                              | L13 + L15                     | \$ -          | \$ -                  |                                        |                   | \$ -          | \$ -          |                                                   |
| 17      | Total                                                                 | L11 + L16                     | \$ 12,299,426 | \$ 5,805,349          |                                        |                   | \$ 12,909,646 | \$ 6,087,136  |                                                   |
| 18      |                                                                       |                               |               |                       |                                        |                   |               |               |                                                   |
| 19      | <b>2. All Facilities</b>                                              |                               |               |                       |                                        |                   |               |               |                                                   |
| 20      | 301-301 Intangible Plant                                              | Trial Balance - 12 month avg. | -             | -                     |                                        |                   | \$ -          | \$ -          |                                                   |
| 21      | 350-359 Transmission Plant                                            | Trial Balance - 12 month avg. | \$ 12,299,426 | \$ 5,805,349          | GL acct 108.5                          |                   | \$ 12,909,646 | \$ 6,087,136  |                                                   |
| 22      | 360-373 Distribution Plant                                            | Trial Balance - 12 month avg. | \$ 23,318,810 | \$ 6,343,909          | GL acct. 108.6,108.61                  | Exhibit 9, page 4 | \$ 24,466,066 | \$ 7,080,038  |                                                   |
| 23      | 389-399 General Plant                                                 | Trial Balance - 12 month avg. | \$ 5,549,327  | \$ 2,463,502          | GL acct. 108.7-108.78                  | Exhibit 9, page 5 | \$ 6,461,904  | \$ 2,673,501  |                                                   |
| 24      | Total                                                                 |                               | \$ 41,167,563 | \$ 14,612,760         |                                        |                   | \$ 43,837,617 | \$ 15,840,674 |                                                   |
| 25      |                                                                       |                               |               |                       |                                        |                   |               |               |                                                   |
| 26      |                                                                       |                               |               |                       |                                        |                   |               |               |                                                   |
| 27      |                                                                       |                               |               |                       |                                        |                   |               |               |                                                   |
| 28      | <b><u>B. Operating Expenses</u></b>                                   |                               |               |                       |                                        |                   |               |               |                                                   |
| 29      | Power Production Expense                                              | Statement of Operations       | \$ -          |                       |                                        |                   |               |               |                                                   |
| 30      | Cost of Purchased Power                                               | Statement of Operations       | \$ 10,174,097 |                       |                                        |                   |               |               |                                                   |
| 31      | Transmission O&M                                                      | Statement of Operations       | \$ 236,567    |                       |                                        |                   |               |               |                                                   |
| 32      | Distribution Expense-Operation                                        | Statement of Operations       | \$ 1,025,954  |                       |                                        |                   |               |               |                                                   |
| 33      | Distribution Expense-Maintenance                                      | Statement of Operations       | \$ 978,233    |                       |                                        |                   |               |               |                                                   |
| 34      | Consumer Accounts Expense                                             | Statement of Operations       | \$ 245,974    |                       |                                        |                   |               |               |                                                   |
| 35      | Customer Service and Informational Expense                            | Statement of Operations       | \$ 162,109    |                       |                                        |                   |               |               |                                                   |
| 36      | Sales Expense                                                         | Statement of Operations       | \$ -          |                       |                                        |                   |               |               |                                                   |
| 37      | Administrative and General                                            | Statement of Operations       | \$ 1,309,521  |                       |                                        |                   |               |               |                                                   |
| 38      | Depreciation and Amortization                                         | Statement of Operations       | \$ 1,164,533  | 1,164,533             |                                        |                   |               |               |                                                   |
| 39      | Depreciation Expense - Distribution                                   | Trial Balance - 12/31/2019    | \$ 631,399    | GL a/c 403.6          |                                        |                   |               |               |                                                   |
| 40      | Depreciation Expense - Transmission                                   | Trial Balance - 12/31/2019    | \$ 268,395    | GL a/c 403.5          | Exhibit 9, page 3                      |                   | \$ 281,787    |               | Protocols, Calculation section, parts 1.c and 2.b |
| 41      | Depreciation Expense - General Plant                                  | Trial Balance - 12/31/2019    | \$ 145,618    | GL a/c 403.7          | Exhibit 9, page 5                      |                   | \$ 209,999    |               | Protocols, Calculation section, parts 1.c and 2.b |
| 42      | Amortization of AP (booked within Depreciation Expense)               | Trial Balance - 12/31/2019    | \$ 119,121    | GL a/c 403.8          |                                        |                   |               |               |                                                   |
| 43      | Property Tax                                                          | Statement of Operations       | \$ -          |                       |                                        |                   |               |               |                                                   |
| 44      | Other Taxes                                                           | Statement of Operations       | \$ -          |                       |                                        |                   |               |               |                                                   |
| 45      | L.T. Interest                                                         | Statement of Operations       | \$ 844,346    |                       | Exhibit 9, page 7                      |                   | \$ 725,560    |               | Protocols, Calculation section, part 1.d          |
| 46      | Interest Charged to Construction - Credit                             | Statement of Operations       | \$ -          |                       |                                        |                   | \$ -          |               | Protocols, Calculation section, part 1.d          |
| 47      | Interest-Other                                                        | Statement of Operations       | \$ -          |                       |                                        |                   | \$ -          |               | Protocols, Calculation section, part 1.d          |
| 48      | Other Deductions                                                      | Statement of Operations       | \$ -          |                       |                                        |                   |               |               |                                                   |
| 49      |                                                                       |                               |               |                       |                                        |                   |               |               |                                                   |
| 50      | <b><u>C. Payroll</u></b>                                              |                               |               |                       |                                        |                   |               |               |                                                   |
| 51      | Transmission                                                          | Payroll Journal (Labor Amt)   | \$ 12,840     | 560-573               | Part of GL acct                        |                   |               |               |                                                   |
| 52      | Distribution                                                          | Payroll Journal (Labor Amt)   | \$ 643,134    | 580-598               |                                        |                   |               |               |                                                   |
| 53      | Customer Accounting                                                   | Payroll Journal (Labor Amt)   | \$ 117,781    | 901-905               |                                        |                   |               |               |                                                   |
| 54      | Customer Service and Information                                      | Payroll Journal (Labor Amt)   | \$ 45,361     | 907-910               |                                        |                   |               |               |                                                   |
| 55      | Sales                                                                 | Payroll Journal (Labor Amt)   | \$ -          | 911-916               |                                        |                   |               |               |                                                   |
| 56      | Administration and General                                            | Payroll Journal (Labor Amt)   | \$ 632,601    | 920-935               |                                        |                   |               |               |                                                   |
| 57      | Total                                                                 |                               | \$ 1,451,718  | Non-capitalized items |                                        |                   |               |               |                                                   |
| 58      |                                                                       |                               |               |                       |                                        |                   |               |               |                                                   |
| 59      |                                                                       |                               |               |                       |                                        |                   |               |               |                                                   |
| 60      | <b><u>D. Miscellaneous</u></b>                                        |                               |               |                       |                                        |                   |               |               |                                                   |
| 61      | <b>1. Debt Service</b>                                                |                               |               |                       |                                        |                   |               |               |                                                   |
| 62      | Principal Payments                                                    | Exhibit 9, page 6             | \$ 1,033,528  | Per Company records   |                                        | Exhibit 9, page 7 | \$ 1,017,336  |               | Protocols, Calculation section, part 1.f          |
| 63      |                                                                       |                               |               |                       |                                        |                   |               |               |                                                   |
| 64      | <b>2. Target OTIER/MDSC</b>                                           |                               |               | 1.80                  | Protocols, Calculation section, part 3 |                   |               |               |                                                   |
| 65      |                                                                       |                               |               |                       |                                        |                   |               |               |                                                   |
| 66      | <b>3. Margin Requirement Offsets</b>                                  |                               |               |                       |                                        |                   |               |               |                                                   |
| 67      | Investment in Associate Organizations - Patronage Capital             | Balance Sheet                 | \$ 5,375,915  | \$ 5,878,448          | Ln 8                                   |                   |               |               |                                                   |
| 68      | Generation & Transmission Capital Credits                             | Statement of Operations       | \$ 799,459    |                       |                                        |                   |               |               |                                                   |
| 69      | Other Capital Credits and Patronage Dividends                         | Statement of Operations       | \$ -          |                       |                                        |                   |               |               |                                                   |
| 70      | Non-Operating Margins - Interest                                      | Statement of Operations       | \$ -          |                       |                                        |                   |               |               |                                                   |
| 71      | Cash Received from G&T/Lenders                                        | Exhibit 9, page 8             | \$ 296,926    | Per Company records   |                                        |                   |               |               |                                                   |
| 72      |                                                                       |                               |               |                       |                                        |                   |               |               |                                                   |
| 73      | <b>4. Other</b>                                                       |                               |               |                       |                                        |                   |               |               |                                                   |
| 74      | AP Amortization Booked in Other Deductions                            | N/A                           | \$ -          | N/A                   |                                        |                   |               |               |                                                   |
| 75      |                                                                       |                               |               |                       |                                        |                   |               |               |                                                   |

**Western Cooperative Electric Association**  
**Mid-Kansas Service Area**  
**34.5kV Formula Based Rate**  
**Work Paper 2 - Adjustments To Historical Test Year Expenses**  
**For the Historical Test Year Ending December 31, 2019**

| <u>Line No</u> | <u>Type</u>                                                                             | <u>Source</u>        | <u>Amount</u>       | <u>Notes</u>                                      |
|----------------|-----------------------------------------------------------------------------------------|----------------------|---------------------|---------------------------------------------------|
| 1              | <b>1. Adjustment to Distribution Operations Expense per K.S.A. 66-101f(a), if any:</b>  |                      |                     |                                                   |
| 2              | Applicable Disallowance - Distribution Operations                                       | WP6                  | \$ -                | not applicable                                    |
| 3              | <b>Total Adjustment</b>                                                                 | L2                   | <u>\$ -</u>         |                                                   |
| 4              |                                                                                         |                      |                     |                                                   |
| 5              | <b>2. Adjustment to Distribution Maintenance Expense per K.S.A. 66-101f(a), if any:</b> |                      |                     |                                                   |
| 6              | Applicable Disallowance - Distribution Maintainance                                     | WP6                  | \$ -                | not applicable                                    |
| 7              | <b>Total Adjustment</b>                                                                 | L6                   | <u>\$ -</u>         |                                                   |
| 8              |                                                                                         |                      |                     |                                                   |
| 9              | <b>3. Adjustment to Administrative &amp; General per K.S.A. 66-101f(a), if any:</b>     |                      |                     |                                                   |
| 10             | Applicable Disallowance - A&G                                                           | WP6                  | \$ 18,068           |                                                   |
| 11             | <b>Total Adjustment</b>                                                                 | L10                  | <u>\$ (18,068)</u>  |                                                   |
| 12             |                                                                                         |                      |                     |                                                   |
| 13             | <b>4. Adjustment to Depreciation Expense</b>                                            |                      |                     | Protocols, Calculation section, parts 1.c and 2.b |
| 14             | <b>a. Transmission</b>                                                                  |                      |                     |                                                   |
| 15             | Historical Amount                                                                       | Pg.1, L13, Col ( d ) | \$ 268,395          |                                                   |
| 16             | Projected                                                                               | WP1, L40, Col ( h )  | \$ 281,787          |                                                   |
| 17             | <b>Total Adjustment</b>                                                                 | L16 - L15            | <u>\$ 13,392</u>    |                                                   |
| 18             | <b>b. General Plant</b>                                                                 |                      |                     |                                                   |
| 19             | Historical Amount                                                                       | Pg.1, L14, Col ( d ) | \$ 145,618          |                                                   |
| 20             | Projected                                                                               | WP1, L41, Col ( h )  | \$ 209,999          |                                                   |
| 21             | <b>Total Adjustment</b>                                                                 | L20 - L19            | <u>\$ 64,381</u>    |                                                   |
| 22             |                                                                                         |                      |                     |                                                   |
| 23             | <b>5. Adjustment to LT Interest</b>                                                     |                      |                     |                                                   |
| 24             | Historic Amount                                                                         | Pg.1, L17, Col ( d ) | \$ 844,346          | Protocols, Calculation section, parts 1.d         |
| 25             | Projected Amount                                                                        | WP1, L45, Col ( h )  | \$ 725,560          |                                                   |
| 26             | <b>Total Adjustment</b>                                                                 | L25 - L24            | <u>\$ (118,786)</u> |                                                   |
| 27             |                                                                                         |                      |                     |                                                   |
| 28             | <b>6. Adjustment to Interest Charged To Construction</b>                                |                      |                     | N/A                                               |
| 29             | Historical Amount                                                                       | Pg.1, L18, Col ( d ) | \$ -                |                                                   |
| 30             | Projected Amount                                                                        | WP1, L46, Col ( h )  | \$ -                |                                                   |
| 31             | <b>Total Adjustment</b>                                                                 | L30 - L29            | <u>\$ -</u>         |                                                   |
| 32             |                                                                                         |                      |                     |                                                   |
| 33             | <b>7. Adjustment to Interest-Other</b>                                                  |                      |                     |                                                   |
| 34             | Historical Amount                                                                       | Pg.1, L19, Col ( d ) | \$ -                | Protocols, Calculation section, parts 1.d         |
| 35             | Projected Amount                                                                        | WP1, L47, Col ( h )  | \$ -                |                                                   |
| 36             | <b>Total Adjustment</b>                                                                 | L35 - L34            | <u>\$ -</u>         |                                                   |
| 37             |                                                                                         |                      |                     |                                                   |
| 38             | <b>8. Adjustment to Other Deductions:</b>                                               |                      |                     |                                                   |
| 39             | Historical Amount                                                                       | Pg.1, L20, Col ( d ) | \$ -                |                                                   |
| 40             | Less: Amortization of AP booked in Other Deductions                                     | WP1, L74, Col ( d )  | \$ -                | not applicable                                    |
| 41             | Historical Amount with AP removed                                                       | L39 - L40            | \$ -                |                                                   |
| 42             | Sub-total Adjustment                                                                    | L36 - L34            | \$ -                |                                                   |
| 43             | Less: Applicable Disallowance - Other Deductions                                        | WP6                  | \$ -                | not applicable                                    |
| 44             | <b>Total Adjustment</b>                                                                 | L42 - L43            | <u>\$ -</u>         |                                                   |
| 45             |                                                                                         |                      |                     |                                                   |
| 46             | <b>9. Adjustment to Principal Payments</b>                                              |                      |                     |                                                   |
| 47             | Historical Amount                                                                       | Pg.1, L24, Col ( a ) | \$ 1,033,528        | Protocols, Calculation section, parts 1.f         |
| 48             | Projected Amount                                                                        | WP1, L62, Col ( h )  | \$ 1,017,336        |                                                   |
| 49             | <b>Total Adjustment</b>                                                                 | L48 - L47            | <u>\$ (16,192)</u>  |                                                   |
| 50             |                                                                                         |                      |                     |                                                   |

**Western Cooperative Electric Association  
Mid-Kansas Service Area  
34.5kV Formula Based Rate  
Work Paper 3 - Allocation Factors**

| <b>Line No.</b> | <b>Description</b>                                                      | <b>Source</b>     | <b>Allocator</b> | <b>Amount</b>        |
|-----------------|-------------------------------------------------------------------------|-------------------|------------------|----------------------|
| 1               | <b>Distribution O&amp;M Allocation Factor - Using Budget Year Input</b> |                   |                  |                      |
| 2               | Distr. Plant used to provide Local Access Delivery Service              | WP1, L16, Col (g) |                  | \$ -                 |
| 3               | Total Distribution Plant                                                | WP1, L22, Col (g) |                  | \$ 24,466,066        |
| 4               |                                                                         |                   |                  |                      |
| 5               | Allocation Factor                                                       | L2 / L3           | DOM              | -                    |
| 6               |                                                                         |                   |                  |                      |
| 7               | <b>Labor Allocation Factor - Using Historical Test Year Input</b>       |                   |                  |                      |
| 8               | Transmission Wages                                                      | WP1, L51, Col (d) |                  | \$ 12,840            |
| 9               | Allocated Distribution Wages                                            |                   |                  |                      |
| 10              | Total Distribution Wages                                                | WP1, L52, Col (d) |                  | \$ 643,134           |
| 11              | Allocation Factor                                                       | L5                | DOM              | \$ -                 |
| 12              |                                                                         | L10 * L11         |                  | \$ -                 |
| 13              | Total LAC Wages                                                         | L8 + L12          |                  | <u>\$ 12,840</u>     |
| 14              |                                                                         |                   |                  |                      |
| 15              | Total Wages Other than A&G                                              |                   |                  |                      |
| 16              | Total Wages - Historical Test Year                                      | WP1, L57, Col (d) |                  | \$ 1,451,718         |
| 17              | Less: Administration & General Wages                                    | WP1, L56, Col (d) |                  | <u>632,601</u>       |
| 18              |                                                                         | L16 - L17         |                  | <u>\$ 819,117</u>    |
| 19              |                                                                         |                   |                  |                      |
| 20              | Transmission Labor Allocator                                            | L13 / L18         | LAB              | <u>0.015675</u>      |
| 21              |                                                                         |                   |                  |                      |
| 22              | <b>Net Plant Allocation Factor - Using Budget Year Input</b>            |                   |                  |                      |
| 23              | Plant-in-Service                                                        |                   |                  |                      |
| 24              | Transmission                                                            | WP1, L11, Col (g) |                  | \$ 12,909,646        |
| 25              | Distr. used to provide Local Access Service                             | L2                |                  | \$ -                 |
| 26              | General Plant                                                           |                   |                  |                      |
| 27              | Total General Plant                                                     | WP1, L23, Col (g) |                  | \$ 6,461,904         |
| 28              | Allocation Factor                                                       | L20               | LAB              | <u>0.015675</u>      |
| 29              |                                                                         | L27 * L28         |                  | <u>\$ 101,293</u>    |
| 30              | Total LAC Plant-in-Service                                              | L24 + L25 + L29   |                  | <u>\$ 13,010,939</u> |
| 31              |                                                                         |                   |                  |                      |
| 32              | Accumulated Reserves for Depreciation                                   |                   |                  |                      |
| 33              | Transmission                                                            | WP1, L11, Col (h) |                  | \$ 6,087,136         |
| 34              | Distribution Used in LAC                                                | WP1, L16, Col (h) |                  | \$ -                 |
| 35              | Allocated General Plant                                                 |                   |                  |                      |
| 36              | Total General Plant                                                     | WP1, L23, Col (h) |                  | \$ 2,673,501         |
| 37              | Allocation Factor                                                       | L20               | LAB              | <u>0.015675</u>      |
| 38              |                                                                         | L36 * L37         |                  | <u>\$ 41,908</u>     |
| 39              | Total LAC Accum. Depr. Res.                                             | L33 + L34 + L38   |                  | <u>\$ 6,129,044</u>  |
| 40              |                                                                         |                   |                  |                      |
| 41              | Net Plant Used in LAC                                                   | L30 - L39         |                  | <u>\$ 6,881,896</u>  |
| 42              |                                                                         |                   |                  |                      |
| 43              | Total Plant in Service                                                  | WP1, L24, Col (g) |                  | \$ 43,837,617        |
| 44              | Less: Total Accum. Reserves for Depr.                                   | WP1, L24, Col (h) |                  | <u>\$ 15,840,674</u> |
| 45              | Total Net Plant                                                         | L43 - L44         |                  | <u>\$ 27,996,942</u> |
| 46              |                                                                         |                   |                  |                      |
| 47              | Transmission Net Plant Allocator - Budget Year                          | L41 / L45         | NP               | <u>0.245809</u>      |

**Western Cooperative Electric Association  
Mid-Kansas Service Area  
34.5kV Formula Based Rate  
Work Paper 4 - Margin Requirement Offsets  
For the Historical Test Year Ending December 31, 2019**

| (a)<br>Line<br>No | (b)<br>Metric                                     | (c)<br>Source         | (d)<br>Historical<br>Total Amount | (e)<br>Adjustment<br>pg 1, Col (e) | (f)<br>Adjusted<br>Amount | (g)<br>Name | (h)<br>Allocation Factor<br>pg. 1 Col (g) and (h) | (i)<br>Allocated<br>to FBR |
|-------------------|---------------------------------------------------|-----------------------|-----------------------------------|------------------------------------|---------------------------|-------------|---------------------------------------------------|----------------------------|
| 1                 | <b>OTIER</b>                                      |                       |                                   |                                    |                           |             |                                                   |                            |
| 2                 | LT Interest Expense                               | Pg.1, L17, Col ( d )  | \$ 844,346                        | \$ (118,786)                       | \$ 725,560                | NP          | 0.245809                                          | \$ 178,349                 |
| 3                 | Cash Received from G&T/lenders                    | WP1, Col (d), L71     | \$ 296,926                        | \$ -                               | \$ 296,926                | NP          | 0.245809                                          | \$ 72,987                  |
| 4                 |                                                   |                       | <u>\$ 1,141,273</u>               | <u>\$ (118,786)</u>                | <u>\$ 1,022,487</u>       |             |                                                   | <u>\$ 251,336</u>          |
| 5                 |                                                   |                       |                                   |                                    |                           |             |                                                   |                            |
| 6                 | <b>MDSC</b>                                       |                       |                                   |                                    |                           |             |                                                   |                            |
| 7                 | LT Interest Expense                               | L2                    | \$ 844,346                        | \$ (118,786)                       | \$ 725,560                | NP          | 0.245809                                          | \$ 178,349                 |
| 8                 | Depreciation Expense                              |                       |                                   |                                    |                           |             |                                                   |                            |
| 9                 | Transmission                                      | Pg.1, L13, Col ( d )  | \$ 268,395                        | \$ 13,392                          | \$ 281,787                |             | 1.000000                                          | \$ 281,787                 |
| 10                | General Plant                                     | Pg.1, L14, Col ( d )  | \$ 145,618                        | \$ 64,381                          | \$ 209,999                | LAB         | 0.015675                                          | \$ 3,292                   |
| 11                | Non-Operating Margins - Interest                  | WP1, L70, Col ( d )   | \$ -                              | \$ -                               | \$ -                      | NP          | 0.245809                                          | \$ -                       |
| 12                | Cash Patronage Capital*                           | L20                   | <u>\$ 296,926</u>                 | <u>\$ -</u>                        | <u>\$ 296,926</u>         | NP          | 0.245809                                          | <u>\$ 72,987</u>           |
| 13                | Resultant Amount                                  | Sum (L7:L12)          | <u>\$ 1,555,286</u>               |                                    | <u>\$ 1,514,272</u>       |             |                                                   | <u>\$ 536,415</u>          |
| 14                |                                                   |                       |                                   |                                    |                           |             |                                                   |                            |
| 15                | *Calculate Pat. Cap. (Cash):                      |                       |                                   |                                    |                           |             |                                                   |                            |
| 16                | Inv. in Assoc. Org. - Patr. Capital - Current Yr. | WP1, L67, Col ( d )   | \$ 5,878,448                      |                                    |                           |             |                                                   |                            |
| 17                | Inv. in Assoc. Org. - Patr. Capital - Prior Yr.   | WP1, L67, Col ( c )   | \$ 5,375,915                      |                                    |                           |             |                                                   |                            |
| 18                | Generation & Transmission Capital Credits         | WP1, L68, Col ( d )   | \$ 799,459                        |                                    |                           |             |                                                   |                            |
| 19                | Other Capital Cr. and Patronage Dividends         | WP1, L69, Col ( d )   | <u>\$ -</u>                       |                                    |                           |             |                                                   |                            |
| 20                | Resultant Amount                                  | L17 + L18 + L19 - L16 | <u>\$ 296,926</u>                 |                                    |                           |             |                                                   |                            |

**Western Cooperative Electric Association  
Mid-Kansas Service Area  
34.5kV Formula Based Rate  
Work Paper 5 - Billing Demand <sup>1</sup>  
For the Historical Test Year Ending December 31, 2019**

| <u>Line</u> | <u>Description</u>                     | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Jul</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Total</u> |
|-------------|----------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| 1           | Total Local Access System <sup>2</sup> | 63,172     | 64,374     | 60,977     | 57,264     | 59,069     | 80,466     | 84,088     | 85,026     | 80,333     | 60,359     | 56,983     | 60,680     | 812,790      |
| 2           | CP Date                                | 22         | 18         | 05         | 11         | 16         | 28         | 19         | 20         | 03         | 01         | 27         | 16         |              |
| 3           | CP Time (hour Ending)                  | 1900       | 1200       | 900        | 1100       | 1600       | 1600       | 1500       | 1600       | 1600       | 1200       | 900        | 1000       |              |
| 4           |                                        |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 5           | Wholesale Customers @ Del. Pt.         |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 6           | Hoisington (KMEA)--Metered             | 3,208      | 3,002      | 3,033      | 2,465      | 3,883      | 5,528      | 5,880      | 6,386      | 5,559      | 3,612      | 2,638      | 2,745      | 47,936       |
| 7           | Hoisington (KMEA)--Generation          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            |
| 8           | Subtotal--Hoisington                   | 3,208      | 3,002      | 3,033      | 2,465      | 3,883      | 5,528      | 5,880      | 6,386      | 5,559      | 3,612      | 2,638      | 2,745      | 47,936       |
| 9           | Lincoln (KMEA)--Metered                | 1,827      | 2,057      | 2,044      | 2,159      | 2,433      | 3,736      | 3,887      | 3,487      | 3,095      | 2,797      | 1,799      | 1,863      | 31,182       |
| 10          | Lincoln (KMEA)--Generation             | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            |
| 11          | Subtotal--Lincoln                      | 1,827      | 2,057      | 2,044      | 2,159      | 2,433      | 3,736      | 3,887      | 3,487      | 3,095      | 2,797      | 1,799      | 1,863      | 31,182       |
| 12          | Russell (KMEA)--Metered                | 16,820     | 16,387     | 16,183     | 14,318     | 17,993     | 21,035     | 21,447     | 9,939      | 9,783      | 15,751     | 14,168     | 14,845     | 188,668      |
| 13          | Russell (KMEA)--Generation             | -          | -          | -          | -          | -          | -          | 1,023      | 12,394     | 12,605     | -          | -          | -          | 26,021       |
| 14          | Subtotal--Russell                      | 16,820     | 16,387     | 16,183     | 14,318     | 17,993     | 21,035     | 22,469     | 22,333     | 22,388     | 15,751     | 14,168     | 14,845     | 214,689      |
| 15          | Holyrood (KPP)                         | 629        | 415        | 421        | 457        | 571        | 821        | 934        | 1,044      | 908        | 567        | 330        | 373        | 7,468        |
| 16          | Lucas (KPP)                            | 972        | 1,184      | 1,210      | 1,126      | 1,067      | 1,061      | 1,137      | 1,486      | 1,393      | 1,061      | 1,116      | 1,072      | 13,882       |
| 17          | Luray (KPP)                            | 208        | 167        | 182        | 145        | 188        | 373        | 388        | 369        | 323        | 193        | 156        | 166        | 2,858        |
| 18          | KEPCo                                  | 13,632     | 14,435     | 10,629     | 12,343     | 7,502      | 14,395     | 13,078     | 14,211     | 15,056     | 9,804      | 11,922     | 13,744     | 150,748      |
| 19          | Subtotal                               | 37,294     | 37,646     | 33,700     | 33,012     | 33,635     | 46,948     | 47,772     | 49,316     | 48,721     | 33,784     | 32,129     | 34,806     | 468,762      |
| 20          | Losses @ 1.71% of 34.5 kV Output       | 638        | 644        | 576        | 564        | 575        | 803        | 817        | 843        | 833        | 578        | 549        | 595        | 8,016        |
| 21          | Subtotal with Losses (@ Source)        | 37,932     | 38,289     | 34,277     | 33,576     | 34,210     | 47,751     | 48,589     | 50,159     | 49,554     | 34,361     | 32,678     | 35,401     | 476,778      |
| 22          |                                        |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 23          | Western Retail                         |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 24          | Retail with Losses (@ Source)          | 25,240     | 26,084     | 26,700     | 23,688     | 24,859     | 32,715     | 35,499     | 34,867     | 30,778     | 25,997     | 24,305     | 25,279     | 336,012      |
| 25          | Losses @ 1.68% of 34.5 kV Input        | 424        | 439        | 449        | 398        | 418        | 550        | 597        | 586        | 517        | 437        | 409        | 425        | 5,649        |
| 26          | Retail @ Delivery Point                | 24,816     | 25,645     | 26,251     | 23,289     | 24,441     | 32,165     | 34,902     | 34,281     | 30,261     | 25,560     | 23,897     | 24,854     | 330,363      |
| 27          |                                        |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 28          | Wholesale plus Retail                  |            |            |            |            |            |            |            |            |            |            |            |            | 799,125      |

<sup>1</sup> Provided by G&T.

<sup>2</sup> With "behind the meter" generation added back in.

**Western Cooperative Electric Association  
Mid-Kansas Service Area  
34.5kV Formula Based Rate  
Work Paper 6a - Summary of Exclusions  
For the Historical Test Year Ending December 31, 2019**

| ACCOUNT | DESCRIPTION                                  | Total<br>Amount | Total<br>Adjustment |
|---------|----------------------------------------------|-----------------|---------------------|
| 920     | ADMINISTRATIVE & GENERAL SALARIES            |                 | 19.92               |
| 921     | OFFICE SUPPLIES & EXPENSES                   |                 | 726.30              |
| 925     | LOSS CONTROL & SAFETY                        |                 | 1,895.26            |
| 926     | EMPLOYEE PENSIONS AND BENEFITS               |                 | 5,958.14            |
| 930.1   | GENERAL ADVERTISING EXPENSE                  |                 | 4,833.15            |
| 930.2   | MISCELLANEOUS GENERAL EXPENSE                |                 | 3,322.02            |
| 930.4   | MISC GENERAL EXPENSE-MEETINGS                |                 | 321.32              |
| 930.41  | MISCELLANEOUS GENERAL EXPENSE-ANNUAL MEETING |                 | 194.93              |
| 930.42  | MISCELLANEOUS EXPENSE-DIRECTORS              |                 | 796.59              |
| 930.5   | DIRECTORS FEE AND MILEAGE                    |                 | -                   |
| 935.1   | MAINT PLANT-OFFICE FURNITURE & EQUIPMENT     |                 | -                   |
| 935.2   | MAINT PLANT-COMMUNICATION EQUIPMENT          |                 | -                   |
|         |                                              | -               | <b>18,067.62</b>    |

Notes:

Western's review of General and Administrative expenses by category:

Employee Benefits:

Meals provided to employees, clothing purchased for promotional reasons, and retirement party expenses and gifts were excluded 100%. Costs associated with short term disability, safety related clothing, and expenses for job-required physicals were not excluded.

Advertising:

Expenses related to company image and general advertising were excluded at 100%, all other advertising related to member safety, legal ads, and meeting announcements were not excluded.

Misc General:

Miscellaneous & General expenses were carefully looked at to the true business expense versus other indirect expenses. Expenses related to travel, software support fees, property taxes, liability insurance, and labor were not excluded. Expenses for meals, subscriptions to publications, and retirement meals were excluded at 100%. Donations and dues that may have been included in this category were excluded at 50%

Dues:

Dues to associated organization were excluded at 50% with the exception of Kansas Electric Cooperative (KEC) monthly assessment due. KEC provides needed service and programs to electric cooperatives for the mutual benefit of its member cooperatives. The dues associated with KEC represent services KEC provides for our cooperative, which include our safety program, OSHA compliance, safety inspections, staff & board training, and administrative functions on a statewide level.

Donations:

50% of all donations were excluded.

Annual Meeting:

Expenses with the publication, balloting, office notice mailings, and expenses with regard to holding the annual meeting were not excluded. However, expenses concerning gifts for members were excluded 100%

Western Cooperative Electric Association  
Mid-Kansas Service Area  
34.5kV Formula Based Rate  
Work Paper 6b - Detail of Exclusions  
For the Historical Test Year Ending December 31, 2019

| Account | Description | Date | Vendor | Reference | Total<br>Amount | Percent<br>Excluded | Total<br>Adjustment |
|---------|-------------|------|--------|-----------|-----------------|---------------------|---------------------|
|---------|-------------|------|--------|-----------|-----------------|---------------------|---------------------|

SEE FILING EXHIBIT 10

**Western Cooperative Electric Association  
Mid-Kansas Service Area  
34.5kV Formula Based Rate  
Work Paper 7 - Annual True-Up Calculation Summary  
Section E.6 of the 34.5kV FBR Protocols**

| Line No.                                                       |             |      | Days in Effect                    |              | Wtd. Rev. Req.      | Notes/Source                                                                                                                                                   |
|----------------------------------------------------------------|-------------|------|-----------------------------------|--------------|---------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>I. Calculate Weighted Projected FBR Revenue Requirement</b> |             |      |                                   |              |                     |                                                                                                                                                                |
| 1                                                              | Budget Year | 2018 | Projected FBR Revenue Requirement | \$ 1,285,617 | x 273 = \$ 961,571  | 18-WSTE-473-TAR, Order Issued September 11/ Effective Date October 1, 2018                                                                                     |
| 2                                                              | Budget Year | 2019 | Projected FBR Revenue Requirement | \$ 920,159   | x 92 = \$ 231,931   | 19-WSTE-443-TAR, Order Issued September 19/ Effective Date October 1, 2019                                                                                     |
| 3                                                              |             |      |                                   |              | \$ 1,193,502        | L1 + L2                                                                                                                                                        |
| <b>II. Compare against Actual Revenue Requirement</b>          |             |      |                                   |              |                     |                                                                                                                                                                |
| 6                                                              | Test Year   | 2019 | Actual FBR Revenue Requirement    |              | \$ 1,016,447        | WP8a, L33                                                                                                                                                      |
| 7                                                              |             |      | Annual True-Up Before Interest    |              | \$ (177,054)        | L6 - L3                                                                                                                                                        |
| <b>III. Include Interest for Over or Under-recovery</b>        |             |      |                                   |              |                     |                                                                                                                                                                |
| 10                                                             |             |      | Applicable Interest Rate          |              | 5.39%               | L18 or L19                                                                                                                                                     |
| 12                                                             |             |      | Interest on Annual True-Up Amount |              | \$ (9,539)          | L7 x L10                                                                                                                                                       |
| 13                                                             |             |      | <b>Total</b>                      |              | <u>\$ (186,593)</u> | L7 + L12                                                                                                                                                       |
| <b>Interest Rates</b>                                          |             |      |                                   |              |                     |                                                                                                                                                                |
| 18                                                             |             |      | Short term Interest Rate          | N/A          |                     | no short-term debt in 2019                                                                                                                                     |
| 19                                                             |             |      | FERC Quarterly Interest Rate      | 5.39%        |                     | Avg. for 2019, see <a href="https://www.ferc.gov/enforcement/acct-matts/interest-rates.asp">https://www.ferc.gov/enforcement/acct-matts/interest-rates.asp</a> |

**Western Cooperative Electric Association  
Mid-Kansas Service Area  
34.5kV Formula Based Rate  
Work Paper 8a - Actual Revenue Requirement for the True-Up  
For the Historical Test Year Ending December 31, 2019**

| (a)  | (b)                                                    | (c)                        | (d)           | (e)             | (f)           | (g)               | (h)      | (i)                |
|------|--------------------------------------------------------|----------------------------|---------------|-----------------|---------------|-------------------|----------|--------------------|
| Line |                                                        |                            | Unadjusted    |                 | Adjusted      |                   |          | FBR                |
| No   | Description                                            | Source                     | Test Year     | Adjustments     | Test Year     | Allocation Factor |          | Revenue            |
|      |                                                        |                            | 2019          | No. Amount      | 2019          | Name Factor       |          | Requirement        |
|      |                                                        |                            |               | Source: WP2     |               | Source: WP8b      |          |                    |
| 1    | <b>Operating Expenses</b>                              |                            |               |                 |               |                   |          |                    |
| 2    | Power Production Expense                               | WP1, L29, Col ( d )        | -             |                 | \$ -          |                   | 0.000000 | \$ -               |
| 3    | Cost of Purchased Power                                | WP1, L30, Col ( d )        | \$ 10,174,097 |                 | \$ 10,174,097 |                   | 0.000000 | \$ -               |
| 4    | Transmission O&M                                       | WP1, L31, Col ( d )        | \$ 236,567    |                 | \$ 236,567    |                   | 1.000000 | \$ 236,567         |
| 5    | Distribution Expense-Operation                         | WP1, L32, Col ( d )        | \$ 1,025,954  | [1] \$ -        | \$ 1,025,954  | DOM               | 0.000000 | \$ -               |
| 6    | Distribution Expense-Maintenance                       | WP1, L33, Col ( d )        | \$ 978,233    | [2] \$ -        | \$ 978,233    | DOM               | 0.000000 | \$ -               |
| 7    | Consumer Accounts Expense                              | WP1, L34, Col ( d )        | \$ 245,974    |                 | \$ 245,974    |                   | 0.000000 | \$ -               |
| 8    | Customer Service and Informational Expense             | WP1, L35, Col ( d )        | \$ 162,109    |                 | \$ 162,109    |                   | 0.000000 | \$ -               |
| 9    | Sales Expense                                          | WP1, L36, Col ( d )        | \$ -          |                 | \$ -          |                   | 0.000000 | \$ -               |
| 10   | Administration & General                               | WP1, L37, Col ( d )        | \$ 1,309,521  | [3] \$ (18,068) | \$ 1,291,453  | LAB               | 0.015675 | \$ 20,244          |
| 11   | <b>Total O&amp;M Expense</b>                           | Sum (L2:L10)               |               |                 |               |                   |          | \$ 256,811         |
| 12   | Depreciation and Amortization                          |                            |               |                 |               |                   |          | \$ -               |
| 13   | Transmission                                           | WP1, L40, Col ( d )        | \$ 268,395    |                 | \$ 268,395    |                   | 1.000000 | \$ 268,395         |
| 14   | General Plant                                          | WP1, L41, Col ( d )        | \$ 145,618    |                 | \$ 145,618    | LAB               | 0.015675 | \$ 2,283           |
| 15   | Property Tax                                           | WP1, L43, Col ( d )        | \$ -          |                 | \$ -          | NP                | 0.246375 | \$ -               |
| 16   | Other Taxes                                            | WP1, L44, Col ( d )        | \$ -          |                 | \$ -          | NP                | 0.246375 | \$ -               |
| 17   | L.T. Interest                                          | WP1, L45, Col ( d )        | \$ 844,346    |                 | \$ 844,346    | NP                | 0.246375 | \$ 208,026         |
| 18   | Interest Charged to Construction - Credit              | WP1, L46, Col ( d )        | \$ -          |                 | \$ -          | NP                | 0.246375 | \$ -               |
| 19   | Interest-Other                                         | WP1, L47, Col ( d )        | \$ -          |                 | \$ -          | NP                | 0.246375 | \$ -               |
| 20   | Other Deductions                                       | WP1, L48, Col ( d )        | \$ -          | [9] \$ -        | \$ -          | NP                | 0.246375 | \$ -               |
| 21   | <b>Total Cost of Electric Service</b>                  |                            |               |                 |               |                   |          | <b>\$ 735,515</b>  |
| 22   |                                                        |                            |               |                 |               |                   |          |                    |
| 23   | <b>Margin Requirement</b>                              |                            |               |                 |               |                   |          |                    |
| 24   | Principal Payments                                     | WP1, L62, Col ( d )        | \$ 1,033,528  |                 | \$ 1,033,528  | NP                | 0.246375 | \$ 254,636         |
| 25   | L.T. Interest                                          | L17                        | \$ 844,346    | \$ -            | \$ 844,346    | NP                | 0.246375 | \$ 208,026         |
| 26   | Subtotal                                               | Sum (L24:25)               |               |                 |               |                   |          | \$ 462,662         |
| 27   | Required Coverage Ratio                                | WP1, L64, Col ( d )        |               |                 |               |                   |          | 1.80               |
| 28   | Gross Margin Requirements                              | L26 x L27                  |               |                 |               |                   |          | 374,447            |
| 29   | Less: Offsets to Margin Requirements                   | WP8c, L4 or L13, Col ( i ) |               |                 |               |                   |          | 281,181            |
| 30   | Net Margin Requirement                                 | L28 - L29                  |               |                 |               |                   |          | <b>\$ 93,266</b>   |
| 31   |                                                        |                            |               |                 |               |                   |          |                    |
| 32   | <b>Total Revenue Requirements</b>                      |                            |               |                 |               |                   |          |                    |
| 33   | Using the greater of OTIER or MDSC Margin Requirements | L21 + L30                  |               |                 |               |                   |          | <b>\$1,016,447</b> |

**Western Cooperative Electric Association**  
**Mid-Kansas Service Area**  
**34.5kV Formula Based Rate**  
**Work Paper 8b - Allocation Factors for the True-Up Calculation**  
**For the Historical Test Year Ending December 31, 2018**

| <u>Line No.</u> | <u>Description</u>                                         | <u>Source</u>     | <u>Allocator</u> | <u>Amount</u>        |
|-----------------|------------------------------------------------------------|-------------------|------------------|----------------------|
| 1               | <b>Distribution O&amp;M Allocation Factor</b>              |                   |                  |                      |
| 2               | Distr. Plant used to provide Local Access Delivery Service | WP1, L16, Col (c) |                  | \$ -                 |
| 3               | Total Distribution Plant                                   | WP1, L22, Col (c) |                  | \$ 23,318,810        |
| 4               |                                                            |                   |                  |                      |
| 5               | Allocation Factor                                          | L2 / L3           | DOM              | -                    |
| 6               |                                                            |                   |                  |                      |
| 7               | <b>Labor Allocation Factor</b>                             |                   |                  |                      |
| 8               | Transmission Wages                                         | WP1, L51, Col (d) |                  | \$ 12,840            |
| 9               | Allocated Distribution Wages                               |                   |                  |                      |
| 10              | Total Distribution Wages                                   | WP1, L52, Col (d) |                  | \$ 643,134           |
| 11              | Allocation Factor                                          | L5                | DOM              | \$ -                 |
| 12              |                                                            | L10 * L11         |                  | \$ -                 |
| 13              | Total LAC Wages                                            | L8 + L12          |                  | <u>\$ 12,840</u>     |
| 14              |                                                            |                   |                  |                      |
| 15              | Total Wages Other than A&G                                 |                   |                  |                      |
| 16              | Total Wages                                                | WP1, L57, Col (d) |                  | \$ 1,451,718         |
| 17              | Less: Administration & General Wages                       | WP1, L56, Col (d) |                  | 632,601              |
| 18              |                                                            | L16 - L17         |                  | <u>\$ 819,117</u>    |
| 19              |                                                            |                   |                  |                      |
| 20              | Transmission Labor Allocator                               | L13 / L18         | LAB              | <u>0.015675</u>      |
| 21              |                                                            |                   |                  |                      |
| 22              | <b>Net Plant Allocation Factor</b>                         |                   |                  |                      |
| 23              | Plant-in-Service                                           |                   |                  |                      |
| 24              | Transmission                                               | WP1, L11, Col (c) |                  | \$ 12,299,426        |
| 25              | Distr. used to provide Local Access Service                | L2                |                  | \$ -                 |
| 26              | General Plant                                              |                   |                  |                      |
| 27              | Total General Plant                                        | WP1, L23, Col (c) |                  | \$ 5,549,327         |
| 28              | Allocation Factor                                          | L20               | LAB              | 0.015675             |
| 29              |                                                            | L27 * L28         |                  | <u>\$ 86,988</u>     |
| 30              | Total LAC Plant-in-Service                                 | L24 + L25 + L29   |                  | <u>\$ 12,386,414</u> |
| 31              |                                                            |                   |                  |                      |
| 32              | Accumulated Reserves for Depreciation                      |                   |                  |                      |
| 33              | Transmission                                               | WP1, L11, Col (d) |                  | \$ 5,805,349         |
| 34              | Distribution Used in LAC                                   | WP1, L16, Col (d) |                  | \$ -                 |
| 35              | Allocated General Plant                                    |                   |                  |                      |
| 36              | Total General Plant                                        | WP1, L23, Col (d) |                  | \$ 2,463,502         |
| 37              | Allocation Factor                                          | L20               | LAB              | 0.015675             |
| 38              |                                                            | L36 * L37         |                  | <u>\$ 38,616</u>     |
| 39              | Total LAC Accum. Depr. Res.                                | L33 + L34 + L38   |                  | <u>\$ 5,843,965</u>  |
| 40              |                                                            |                   |                  |                      |
| 41              | Net Plant Used in LAC                                      | L30 - L39         |                  | <u>\$ 6,542,449</u>  |
| 42              |                                                            |                   |                  |                      |
| 43              | Total Plant in Service                                     | WP1, L24, Col (c) |                  | \$ 41,167,563        |
| 44              | Less: Total Accum. Reserves for Depr.                      | WP1, L24, Col (d) |                  | \$ 14,612,760        |
| 45              | Total Net Plant                                            | L43 - L44         |                  | <u>\$ 26,554,803</u> |
| 46              |                                                            |                   |                  |                      |
| 47              | Transmission Net Plant Allocator                           | L41 / L45         | NP               | <u>0.246375</u>      |

**Western Cooperative Electric Association  
Mid-Kansas Service Area  
34.5kV Formula Based Rate  
Work Paper 8c - Margin Requirement Offsets  
For the Historical Test Year Ending December 31, 2019**

| (a)<br><b>Line<br/>No</b> | (b)<br><b>Metric</b>                              | (c)<br><b>Source</b>  | (d)<br><b>Historical<br/>Tot Amount</b> | (g)<br><b>Allocation Factor<br/>Name</b> | (h)<br><b>Factor</b> | (i)<br><b>Allocated<br/>to FBR</b> |
|---------------------------|---------------------------------------------------|-----------------------|-----------------------------------------|------------------------------------------|----------------------|------------------------------------|
|                           |                                                   |                       |                                         | WP8b                                     |                      |                                    |
| 1                         | <b>OTIER</b>                                      |                       |                                         |                                          |                      |                                    |
| 2                         | LT Interest Expense                               | Pg.1, L17, Col ( d )  | \$ 844,346                              | NP                                       | 0.246375             | \$ 208,026                         |
| 3                         | Cash Received from G&T/lenders                    | WP1, Col (d), L71     | \$ 296,926                              | NP                                       | 0.246375             | \$ 73,155                          |
| 4                         |                                                   |                       | <u>\$ 1,141,273</u>                     |                                          |                      | <u>\$ 281,181</u>                  |
| 5                         |                                                   |                       |                                         |                                          |                      |                                    |
| 6                         | <b>MDSC</b>                                       |                       |                                         |                                          |                      |                                    |
| 7                         | LT Interest Expense                               | L2                    | \$ 844,346                              | NP                                       | 0.246375             | \$ 208,026                         |
| 8                         | Depreciation Expense                              |                       |                                         |                                          |                      |                                    |
| 9                         | Transmisison                                      | Pg.1, L13, Col ( d )  | \$ 268,395                              |                                          | 1.000000             | \$ 268,395                         |
| 10                        | General Plant                                     | Pg.1, L14, Col ( d )  | \$ 145,618                              | LAB                                      | 0.015675             | \$ 2,283                           |
| 11                        | Non-Operating Margins - Interest                  | WP1, L70, Col ( d )   | \$ -                                    | NP                                       | 0.246375             | \$ -                               |
| 12                        | Cash Patronage Capital*                           | L18                   | \$ 296,926                              | NP                                       | 0.246375             | \$ 73,155                          |
| 13                        | Resultant Amount                                  | Sum (L7:L12)          | <u>\$ 1,555,286</u>                     |                                          |                      | <u>\$ 551,859</u>                  |
| 14                        |                                                   |                       |                                         |                                          |                      |                                    |
| 15                        | *Calculate Pat. Cap. (Cash):                      |                       |                                         |                                          |                      |                                    |
| 16                        | Inv. in Assoc. Org. - Patr. Capital - Current Yr. | WP1, L67, Col ( d )   | \$ 5,878,448                            |                                          |                      |                                    |
| 17                        | Inv. in Assoc. Org. - Patr. Capital - Prior Yr.   | WP1, L67, Col ( c )   | \$ 5,375,915                            |                                          |                      |                                    |
| 18                        | Generation & Transmission Capital Credits         | WP1, L68, Col ( d )   | \$ 799,459                              |                                          |                      |                                    |
| 19                        | Other Capital Cr. and Patronage Dividends         | WP1, L69, Col ( d )   | \$ -                                    |                                          |                      |                                    |
| 20                        | Resultant Amount                                  | L17 + L18 + L19 - L16 | <u>\$ 296,926</u>                       |                                          |                      |                                    |

**EXHIBIT 6**

Trial Balance  
2017-2019

Mid-Kansas Division

**Western Cooperative Electric Association**  
**Summary Trial Balance - East (MKEC) Division**  
**YE 12/31/17 - 12/31/19**

|                                                         | 2019               | 2018            | 2017            |
|---------------------------------------------------------|--------------------|-----------------|-----------------|
| 101.100 - PROPERTY CAPITAL LEASE - LARGE TRANSPORTATION | \$ -               | 636,661.11      | 636,661.11      |
| 107.200 - CONSTRUCTION IN PROGRESS - FORCE              | \$ 1,112,942.15    | 1,055,138.59    | 660,343.94      |
| 107.300 - CONSTRUCTION WORK IN PROGRESS - SPECIAL EQUIP | \$ 8,542.53        | 1,296.86        | 3,848.70        |
| 107.400 - CONSTRUCTION IN PROGRESS-WAREHOUSE LED LIGHTS | \$ -               | -               | -               |
| 107.500 - CONSTRUCTION WORK IN PROGRESS - FORTISIEEM    | \$ 536.86          | -               | -               |
| 107.600 - CONSTRUCTION WORK IN PROGRESS - GIS           | \$ 242,735.51      | 127,356.02      | 93,385.63       |
| 107.700 - CONSTRUCTION WORK IN PROGRESS - STAKING       | \$ 2,200.14        | -               | -               |
| 107.800 - CONSTRUCTION WORK IN PROGRESS - POLE BUNKS    | \$ 8,263.75        | -               | -               |
| 107.900 - CONSTRUCTION WORK IN PROGRESS - FORTIGATE     | \$ -               | -               | -               |
| 108.500 - ACCUMULATED DEPRECIATION-TRANSMISSION PLANT   | \$ (5,764,560.52)  | (5,746,431.44)  | (5,472,330.34)  |
| 108.600 - ACCUMULATED DEPRECIATION-DISTRIBUTION PLANT   | \$ (6,175,895.04)  | (6,383,206.51)  | (6,478,014.11)  |
| 108.700 - ACCUMULATED DEPRECIATION-PLANT-STRUCTURES     | \$ (600,715.08)    | (527,767.00)    | (457,175.44)    |
| 108.710 - ACCUMULATED DEPRECIATION-PLANT-OFFICE         | \$ (268,569.27)    | (216,798.54)    | (168,429.51)    |
| 108.720 - ACCUMULATED DEPRECIATION-PLANT-TRANSPORTATION | \$ (718,724.01)    | (689,224.31)    | (557,955.60)    |
| 108.730 - ACCUMULATED DEPRECIATION-PLANT-STORES EQUIP   | \$ (96,164.20)     | (88,411.77)     | (82,657.80)     |
| 108.740 - ACCUMULATED DEPRECIATION-PLANT-SHOP EQUIPMENT | \$ (26,056.96)     | (18,069.83)     | (14,986.00)     |
| 108.750 - ACCUMULATED DEPRECIATION-PLANT-LAB EQUIPMENT  | \$ (25,168.53)     | (23,480.69)     | (21,845.27)     |
| 108.760 - ACCUMULATED DEPRECIATION-PLANT-POWER EQUIP    | \$ (740,317.85)    | (657,195.82)    | (667,037.55)    |
| 108.770 - ACCUMULATED DEPRECIATION PLANT-COMMUNICATION  | \$ (50,299.04)     | (48,057.92)     | (45,184.25)     |
| 108.780 - ACCUMULATED DEPRECIATION PLANT-MISC EQUIPMENT | \$ (4,766.80)      | (3,873.40)      | (4,095.66)      |
| 108.800 - RETIREMENT WORK IN PROGRESS                   | \$ 84,867.12       | 59,132.05       | 28,748.81       |
| 114.000 - ELECTRIC PLANT ACQUISITION ADJ                | \$ 3,532,576.09    | 3,532,576.09    | 3,532,576.09    |
| 115.000 - ACCUM AMORTIZATION OF ELECTRIC PLANT ACQ ADJ  | \$ (1,477,740.30)  | (1,358,619.54)  | (1,239,498.78)  |
| 123.100 - PATRONAGE CAPITAL - ASSOCIATED COOPERATIVES   | \$ 5,878,447.96    | 5,375,915.11    | 4,853,781.18    |
| 131.010 - CASH-GENERAL                                  | \$ -               | -               | -               |
| 131.030 - CASH-PATRONAGE CAPITAL-TREGO-WAKEENEY BANK    | \$ -               | -               | -               |
| 131.400 - TRANSFER OF CASH                              | \$ -               | -               | -               |
| 142.100 - CUSTOMER ACCOUNTS RECEIVABLE-ELECTRIC         | \$ 1,410,265.80    | 1,900,063.12    | 1,559,911.57    |
| 142.130 - CUSTOMER ACCTS RECEIVABLE ELECTRIC-DEFERRED   | \$ 678.02          | 723.60          | 1,188.00        |
| 142.200 - CUSTOMER ACCTS RECEIVABLE-LINE EXTENSION      | \$ 129,614.59      | 48,218.59       | 71,678.52       |
| 142.300 - CUSTOMER ACCOUNTS RECEIVABLE-ELECTRIC-CREDITS | \$ 113,446.58      | 44,563.17       | 51,091.36       |
| 143.000 - OTHER ACCOUNTS RECEIVABLE                     | \$ 19.56           | 2,062.30        | 757.13          |
| 143.060 - ACCTS REC-FEDERATED INSUR-FEMA & KEM          | \$ -               | -               | -               |
| 143.070 - ACCTS REC-MUTUAL AID                          | \$ -               | -               | -               |
| 144.100 - ACCUMULATED PROVISION-UNCOLLECTIBLE ACCTS     | \$ (52,063.50)     | (58,985.79)     | (66,656.43)     |
| 154.000 - MATERIALS & SUPPLIES - ELECTRIC               | \$ 767,279.87      | 634,985.96      | 583,524.37      |
| 163.000 - STORES EXPENSE - UNDISTRIBUTED                | \$ -               | -               | -               |
| 165.100 - PREPAYMENTS - INSURANCE                       | \$ -               | 43,098.42       | 41,251.31       |
| 165.110 - PREPAYMENTS - INSURANCE WC                    | \$ 29,625.60       | 37,359.36       | -               |
| 165.120 - PREPAYMENTS - INSURANCE VEH & GEN             | \$ 13,214.78       | 14,038.95       | 13,909.57       |
| 165.130 - PREPAYMENTS - INSURANCE SUBSTATIONS           | \$ 8,126.33        | 8,011.50        | 7,731.50        |
| 165.140 - PREPAYMENTS - INSURANCE PROP LIAB & UMB       | \$ 9,881.10        | 10,529.59       | 10,060.20       |
| 165.150 - PREPAYMENTS - INSURANCE DOM                   | \$ 1,751.50        | 1,858.64        | 1,865.70        |
| 165.200 - PREPAYMENTS - FORMS                           | \$ 1,512.48        | 2,969.65        | 3,299.26        |
| 165.300 - PREPAYMENTS - CUSTOMER SUPPORT                | \$ 45,690.95       | 68,859.25       | 11,025.32       |
| 183.000 - PRELIMINARY SURVEY & INVESTIGATION CHARGES    | \$ 11,493.43       | 919.68          | -               |
| 184.100 - TRANSPORTATION EXP-CLEARING(SM)               | \$ 36.67           | -               | -               |
| 184.200 - TRANSPORTATION EXP-CLEARING (LG)              | \$ -               | -               | -               |
| 184.300 - TRANSPORTATION - CLEARING #1                  | \$ -               | -               | -               |
| 186.000 - MISC DEFERRED DEBITS-PREPAID MAINTENANCE      | \$ 426,830.34      | 556,252.27      | 692,707.09      |
| 201.100 - PATRON'S CAPITAL CREDITS                      | \$ (5,630,670.01)  | (4,716,962.66)  | (2,969,511.43)  |
| 201.200 - PATRONAGE CAPITAL ASSIGNABLE                  | \$ (1.07)          | (1.03)          | 0.92            |
| 219.100 - OPERATING MARGINS                             | \$ -               | -               | -               |
| 219.200 - NONOPERATING MARGINS                          | \$ 18,374.84       | -               | -               |
| 224.150 - LONG TERM DEBT-OTHER                          | \$ (2,021,885.66)  | (2,368,051.21)  | (2,703,808.25)  |
| 224.350 - LONG-TERM DEBT - RUS - FFB                    | \$ (23,390,730.03) | (24,033,299.77) | (23,020,073.78) |
| 227.000 - OBLIGATIONS UNDER CAPITAL LEASE - NONCURRENT  | \$ -               | -               | (179,394.60)    |
| 232.000 - ACCOUNTS PAYABLE                              | \$ (777,084.02)    | (1,039,066.91)  | (965,657.48)    |
| 234.000 - PAYABLE TO NATIVE                             | \$ (4,616,403.98)  | (2,639,646.11)  | (1,890,873.72)  |
| 234.100 - PAYABLE TO NATIVE-CUMULATIVE                  | \$ (1,528,927.37)  | (1,528,927.37)  | (1,528,927.37)  |
| 235.000 - CUSTOMER DEPOSITS                             | \$ (327,798.27)    | (322,306.43)    | (331,100.93)    |
| 235.100 - CUSTOMER DEPOSITS - DEFERRED (INSTALLMENTS)   | \$ (4,935.70)      | (1,193.75)      | (3,603.62)      |
| 236.100 - ACCRUED PROPERTY TAXES                        | \$ (241,892.52)    | (242,692.24)    | (232,374.75)    |
| 236.500 - ACCRUED STATE SALES TAX - CONSUMERS           | \$ (13,080.83)     | (17,334.66)     | (16,111.85)     |
| 236.700 - ACCRUED TAXES OTHER - WAKEENEY CITY           | \$ (0.87)          | -               | -               |
| 236.710 - ACCRUED TAXES OTHER - GOVE COUNTY             | \$ -               | -               | -               |

|                                                         | 2019              | 2018           | 2017           |
|---------------------------------------------------------|-------------------|----------------|----------------|
| 236.720 - ACCRUED TAXES OTHER - SHERIDAN COUNTY         | \$ -              | -              | -              |
| 236.730 - ACCRUED TAXES OTHER - GRAHAM COUNTY           | \$ -              | -              | -              |
| 236.750 - ACCRUED TAXES OTHER-ELLIS COUNTY              | \$ -              | -              | (41.62)        |
| 236.760 - ACCRUED TAXES OTHER-ROOKS COUNTY              | \$ (982.11)       | (1,172.88)     | (1,011.97)     |
| 236.780 - ACCRUED TAXES OTHER - TREGO COUNTY            | \$ (1.31)         | -              | -              |
| 236.790 - ACCRUED TAXES OTHER - BARTON COUNTY           | \$ (617.41)       | (742.97)       | (681.40)       |
| 236.800 - ACCRUED TAXES OTHER - ELLSWORTH COUNTY        | \$ (1,399.26)     | (1,797.55)     | (1,693.50)     |
| 236.810 - ACCRUED TAXES OTHER - LINCOLN COUNTY          | \$ (250.58)       | (318.78)       | (241.25)       |
| 236.820 - ACCRUED TAXES OTHER - OSBORNE COUNTY          | \$ (293.41)       | (327.08)       | (326.79)       |
| 236.830 - ACCRUED TAXES OTHER - RUSSELL COUNTY          | \$ (721.82)       | (908.57)       | (746.44)       |
| 236.840 - ACCRUED TAXES OTHER - ELLSWORTH CITY          | \$ (1,779.84)     | (2,100.60)     | (1,938.30)     |
| 236.860 - ACCRUED TAXES OTHER - PLAINVILLE CITY         | \$ (2,518.50)     | (3,153.43)     | (2,347.96)     |
| 236.870 - CITY FRANCHISE TAXES                          | \$ (22,127.47)    | (26,447.22)    | (23,327.49)    |
| 236.890 - ACCRUED TAXES OTHER-ELLSWORTH CID             | \$ (144.13)       | (177.47)       | (173.87)       |
| 236.900 - ACCRUED TAXES OTHER - PALCO CITY              | \$ (170.12)       | (204.95)       | -              |
| 237.100 - INTEREST ACCRUED - REA CONSTRUCTION LOAN      | \$ -              | -              | -              |
| 237.300 - INTEREST ACCRUED - CUSTOMER DEPOSITS          | \$ (2,809.87)     | (1,254.15)     | (468.21)       |
| 239.200 - CURRENT MATURITIES CAPITAL LEASES             | \$ -              | (47,235.72)    | -              |
| 242.300 - EMPLOYEE'S ACCRUED VACATION                   | \$ (80,010.33)    | (76,262.84)    | (70,578.92)    |
| 242.540 - OPERATION ROUNDUP                             | \$ -              | (115.72)       | -              |
| 253.000 - OTHER DEFERRED CREDITS                        | \$ (113,199.80)   | (44,316.39)    | (51,091.36)    |
| 350.000 - LAND AND LAND RIGHTS                          | \$ 38,030.80      | 38,030.80      | 38,030.80      |
| 352.000 - STRUCTURES AND IMPROVEMENTS - TRANSMISSION    | \$ 247,519.32     | 247,519.32     | 247,519.32     |
| 353.000 - STATION EQUIPMENT                             | \$ 6,294,505.66   | 6,042,917.93   | 5,940,769.11   |
| 355.000 - POLES AND FIXTURES                            | \$ 2,922,718.48   | 2,798,696.32   | 2,753,447.64   |
| 356.000 - OVERHEAD CONDUCTORS DEVICES                   | \$ 2,995,009.12   | 2,863,211.12   | 2,776,351.29   |
| 360.000 - LAND AND LAND RIGHTS                          | \$ 25,081.34      | 25,081.34      | 25,081.34      |
| 361.000 - STRUCTURES AND IMPROVEMENTS                   | \$ 42,673.68      | 42,673.68      | 42,673.68      |
| 362.000 - STATION EQUIPMENT - DISTRIBUTION PLANT        | \$ 1,796,396.03   | 1,807,541.78   | 1,804,541.78   |
| 364.000 - POLES, TOWERS AND FIXTURES                    | \$ 7,888,640.69   | 7,425,864.87   | 7,069,917.34   |
| 365.000 - OVERHEAD CONDUCTORS AND DEVICES               | \$ 7,938,960.68   | 7,583,406.41   | 7,349,596.18   |
| 366.000 - UNDERGROUND CONDUIT                           | \$ 59,948.71      | 59,948.71      | 59,948.71      |
| 367.000 - UNDERGROUND CONDUCTORS AND DEVICES            | \$ 305,771.18     | 284,157.60     | 281,007.38     |
| 368.000 - LINE TRANSFORMERS                             | \$ 2,358,533.51   | 2,328,689.80   | 2,184,830.40   |
| 369.000 - SERVICES                                      | \$ 61,873.04      | 59,732.27      | 57,241.10      |
| 370.000 - METERS                                        | \$ 2,681,556.19   | 2,622,224.38   | 2,586,853.62   |
| 371.000 - INSTALLATIONS ON CUSTOMERS' PREMISES - LIGHTS | \$ 619,020.43     | 573,624.82     | 544,222.51     |
| 389.000 - LAND AND LAND RIGHTS                          | \$ 78,756.60      | 78,756.60      | 78,756.60      |
| 390.000 - STRUCTURES AND IMPROVEMENTS                   | \$ 2,317,967.67   | 2,303,656.34   | 2,199,987.16   |
| 391.000 - OFFICE FURNITURE AND EQUIPMENT                | \$ 382,685.06     | 356,302.84     | 291,933.18     |
| 392.010 - TRANSPORTATION EQUIPMENT SMALL                | \$ 715,204.65     | 641,575.14     | 636,636.73     |
| 393.000 - STORES EQUIPMENT                              | \$ 209,915.08     | 124,819.77     | 86,795.33      |
| 394.000 - TOOLS, SHOP AND GARAGE EQUIPMENT              | \$ 192,794.85     | 72,585.37      | 58,533.62      |
| 395.000 - LABORATORY EQUIPMENT                          | \$ 52,994.54      | 51,893.64      | 48,892.66      |
| 396.010 - TRANSPORTATION EQUIP SMALL BUCKETS            | \$ 684,368.26     | 684,368.26     | 459,193.76     |
| 396.020 - TRANSPORTATION EQUIP LARGE BUCKETS/DIGGERS    | \$ 1,370,378.43   | 426,212.44     | 426,212.44     |
| 397.000 - COMMUNICATIONS EQUIPMENT                      | \$ 128,742.08     | 128,742.08     | 128,742.08     |
| 398.000 - MISCELLANEOUS EQUIPMENT                       | \$ 12,762.88      | 12,762.88      | 10,795.56      |
| 403.500 - DEPRECIATION EXPENSES - TRANSMISSION PLANT    | \$ 268,395.24     | 259,667.28     | 255,473.76     |
| 403.600 - DEPRECIATION EXPENSE - DISTRIBUTION PLANT     | \$ 631,398.75     | 597,432.78     | 541,619.60     |
| 403.700 - DEPRECIATION EXPENSE - GENERAL PLANT          | \$ 145,617.85     | 133,166.47     | 123,110.21     |
| 406.000 - AMORTIZATION ELECTRIC PLANT ACQUISITION ADJ   | \$ 119,120.76     | 119,120.76     | 119,120.76     |
| 415.000 - REVENUES-MERCHANDISING, JOBBING & CONTRACT    | \$ (2,298.09)     | (6,103.11)     | (1,393.96)     |
| 416.000 - COSTS & EXPENSES OF MERCHANDISING             | \$ 2,281.56       | 3,822.74       | 2,172.54       |
| 416.010 - ELECTRICIAN SERVICE EXPENSE-INSIDE LABOR ONLY | \$ -              | -              | -              |
| 416.020 - ELECT SERV EXPENSE-TOOLS,EQUIP,OUTSIDE LABOR  | \$ -              | -              | -              |
| 421.000 - MISCELLANEOUS NONOPERATING INCOME             | \$ -              | (3,817.84)     | (4,005.04)     |
| 421.100 - GAIN ON DISPOSITION OF PROPERTY               | \$ (3,500.00)     | (24,500.00)    | -              |
| 421.200 - LOSS ON DISPOSITIN OF PROPERTY                | \$ 12,615.86      | 5,488.77       | -              |
| 423.000 - G&T CAPITAL CREDITS & PATRONAGE CAPITAL       | \$ (799,459.04)   | (521,956.17)   | (1,346,907.80) |
| 424.000 - OTHER CAPITAL CREDITS & PATRONAGE CAPITAL     | \$ -              | (222.21)       | -              |
| 427.100 - INTEREST ON REA CONSTRUCTION LOAN             | \$ 686,551.62     | 695,005.21     | 669,144.45     |
| 427.200 - INTEREST - OTHER                              | \$ 55,328.30      | 82,152.23      | 95,542.30      |
| 427.300 - INTEREST - INTERCOMPANY PAYABLE / RECEIVABLE  | \$ 102,466.54     | 39,667.17      | 35,907.10      |
| 440.110 - RESIDENTIAL SALES-AQUILA                      | \$ (4,277,766.34) | (4,963,758.11) | (4,594,062.87) |
| 441.100 - IRRIGATION SALES-AQUILA                       | \$ (104,946.31)   | (119,565.79)   | (119,133.48)   |
| 442.150 - COMMERCIAL & INDUSTRIAL-SMALL-AQUILA          | \$ (3,854,338.26) | (4,267,133.32) | (4,095,155.20) |
| 442.250 - COMMERCIAL & INDUSTRIAL-LARGE-AQUILA          | \$ (7,518,673.39) | (9,270,841.69) | (9,094,722.12) |
| 444.300 - Lighting Acquired                             | \$ (257,296.37)   | (271,750.77)   | (270,301.75)   |
| 445.000 - OTHER SALES PUBLIC AUTH-MUNCIPAL WATER-AQUILA | \$ (168.84)       | (168.84)       | (168.84)       |

|                                                         | 2019             | 2018          | 2017          |
|---------------------------------------------------------|------------------|---------------|---------------|
| 450.000 - FORFEITED DISCOUNTS                           | \$ (16,614.35)   | (21,218.84)   | (23,977.16)   |
| 450.100 - FORFEITED DISCOUNTS - BAD CHECKS              | \$ (810.00)      | (1,500.00)    | (1,740.00)    |
| 451.000 - MISCELLANEOUS SERVICE REVENUES                | \$ (33,280.00)   | (28,414.90)   | (43,240.89)   |
| 454.000 - RENT FROM ELECTRIC PROPERTY                   | \$ (13,762.50)   | (13,432.50)   | (13,432.50)   |
| 456.000 - OTHER ELECTRIC REVENUES                       | \$ (773,604.10)  | (803,976.41)  | (642,177.27)  |
| 555.000 - PURCHASED POWER                               | \$ 10,174,097.10 | 13,179,849.37 | 12,471,284.82 |
| 562.000 - STATION EXPENSE - TRANSMISSION                | \$ 87,712.54     | 93,656.19     | 95,736.52     |
| 570.000 - MAINTENANCE OF STATION EQUIPMENT              | \$ 51,010.22     | 47,128.26     | 56,504.17     |
| 571.000 - MAINTENANCE OF OVERHEAD LINES - TRANSMISSION  | \$ 97,844.35     | 97,929.25     | 119,019.61    |
| 580.000 - OPERATION SUPERVISION & ENGINEERING           | \$ 105,384.19    | 182,219.52    | 199,772.95    |
| 582.000 - STATION EXPENSES - DISTRIBUTION               | \$ 120,242.23    | 117,134.28    | 123,155.57    |
| 583.000 - OVERHEAD LINE EXPENSE                         | \$ 454,253.55    | 555,944.47    | 634,554.35    |
| 584.000 - UNDERGROUND LINE EXPENSE                      | \$ 4,298.77      | 4,450.43      | 4,563.70      |
| 585.000 - STREET LIGHTING & SIGNAL SYSTEM EXPENSE       | \$ 3,582.07      | 3,549.74      | 3,707.89      |
| 586.000 - METER EXPENSE                                 | \$ 64,293.94     | 90,551.24     | 70,971.05     |
| 587.000 - CONSUMER INSTALLATION EXPENSE                 | \$ 172,409.52    | 241,421.79    | 267,984.95    |
| 588.000 - MISCELLANEOUS DISTRIBUTION EXPENSE            | \$ 101,489.91    | 160,760.31    | 113,721.02    |
| 590.000 - MAINTENANCE SUPERVISION & ENGINEERING         | \$ 1,017.83      | 298.28        | -             |
| 592.000 - MAINTENANCE OF STATION EQUIPMENT              | \$ 11,059.50     | 9,003.07      | 13,975.69     |
| 593.000 - MAINTENANCE OF OVERHEAD LINES                 | \$ 935,829.75    | 960,895.80    | 848,050.54    |
| 593.990 - MAINT OF OVERHEAD LINES - COMPLIANCE          | \$ 4,149.50      | 2,281.94      | 2,475.66      |
| 594.000 - MAINTENANCE OF UNDERGROUND LINES              | \$ 13,244.98     | 6,110.36      | 5,609.28      |
| 595.000 - MAINTENANCE OF LINE TRANSFORMERS              | \$ 12,832.95     | 43,963.24     | 32,305.76     |
| 596.000 - MAINTENANCE OF STREET LIGHTING & SIGNAL SYST  | \$ 98.13         | -             | -             |
| 597.000 - MAINTENANCE OF METERS                         | \$ -             | 466.26        | -             |
| 901.000 - SUPERVISION                                   | \$ -             | -             | -             |
| 902.000 - METER READING EXPENSE                         | \$ 1,866.17      | 383.04        | 10,232.66     |
| 903.000 - CUSTOMER RECORDS & COLLECTION EXPENSE         | \$ 244,108.26    | 220,116.68    | 214,529.78    |
| 904.000 - UNCOLLECTIBLE ACCOUNTS                        | \$ -             | -             | 6,000.00      |
| 907.000 - SUPERVISION                                   | \$ 3,808.20      | 3,562.68      | 2,750.17      |
| 908.000 - CUSTOMER ASSISTANCE EXPENSE                   | \$ 117,886.50    | 100,928.74    | 104,043.04    |
| 909.000 - INFORMATIONAL & INSTRUCTIONAL ADVERTISING EXP | \$ 19,626.45     | 9,908.05      | 10,238.66     |
| 910.000 - MISC CUSTOMER SERVICE & INFORMATION-SSD'S     | \$ 20,787.45     | 18,951.69     | 19,367.62     |
| 920.000 - ADMINISTRATIVE & GENERAL SALARIES             | \$ 487,676.89    | 433,790.19    | 365,884.96    |
| 921.000 - OFFICE SUPPLIES & EXPENSES                    | \$ 286,113.26    | 255,702.75    | 237,344.78    |
| 923.000 - OUTSIDE SERVICES EMPLOYED                     | \$ 51,392.17     | 84,405.90     | 41,038.83     |
| 925.000 - LOSS CONTROL & SAFETY                         | \$ 6,042.38      | 4,884.95      | 1,247.50      |
| 925.100 - INSURANCE-GEN LIABILITY & SAFETY DIRECTOR     | \$ 15,681.10     | 16,721.38     | 9,161.80      |
| 925.990 - SAFETY PROCEDURES - COMPLIANCE                | \$ -             | -             | -             |
| 926.000 - EMPLOYEE PENSIONS AND BENEFITS                | \$ 245.14        | 6,538.83      | 23.57         |
| 928.000 - REGULATORY COMMISSION EXPENSE                 | \$ 4,968.51      | 2,607.72      | 3,141.37      |
| 929.000 - DUPLICATE CHARGES                             | \$ (18,678.78)   | (18,857.36)   | (16,302.97)   |
| 930.100 - GENERAL ADVERTISING EXPENSE                   | \$ 28,213.99     | 40,416.27     | 32,361.47     |
| 930.200 - MISCELLANEOUS GENERAL EXPENSE                 | \$ 26,268.52     | 25,827.65     | 25,809.38     |
| 930.400 - MISC GENERAL EXPENSE-MEETINGS                 | \$ 51,117.86     | 58,283.07     | 74,311.89     |
| 930.410 - MISCELLANEOUS GENERAL EXPENSE-ANNUAL MEETING  | \$ 18,081.12     | 17,859.08     | 20,888.95     |
| 930.420 - MISCELLANEOUS EXPENSE-DIRECTORS               | \$ 37,393.57     | 67,501.53     | 66,308.19     |
| 930.500 - DIRECTORS FEE AND MILEAGE                     | \$ 40,896.31     | 42,273.89     | 50,447.06     |
| 935.000 - MAINT OF PLANT-STRUCTURES & IMPROVEMENTS      | \$ 9,631.53      | 14,248.86     | 21,162.44     |
| 935.100 - MAINT PLANT-OFFICE FURNITURE & EQUIPMENT      | \$ 133,099.02    | 132,735.23    | 127,962.71    |
| 935.200 - MAINT PLANT-COMMUNICATION EQUIPMENT           | \$ 5,466.73      | 6,393.26      | 7,822.71      |
| 935.300 - MAINT PLANT - TOOLS & WORK EQUIPMENT          | \$ 125,911.61    | 128,593.84    | 133,273.06    |

**EXHIBIT 7**

**Payroll Journal  
2017-2019**

**Mid-Kansas Division**

**Western Cooperative Electric Association**  
**Labor by GL (MKEC)**  
**2017 - 2019**

| <b>GL A/C #</b> | <b>2019</b>       | <b>2018</b>       | <b>2017</b>       |
|-----------------|-------------------|-------------------|-------------------|
| 107.20 \$       | 643,110.63 \$     | 397,046.96 \$     | 325,450.95 \$     |
| 107.40 \$       | - \$              | 5,892.09 \$       | - \$              |
| 107.50 \$       | 495.56 \$         | - \$              | - \$              |
| 107.60 \$       | 48,871.94 \$      | 17,712.76 \$      | 38,053.44 \$      |
| 107.70 \$       | 2,066.37 \$       | - \$              | - \$              |
| 107.80 \$       | 7,558.29 \$       | - \$              | - \$              |
| 108.60 \$       | 247.23 \$         | 53.76 \$          | 197.55 \$         |
| 108.80 \$       | 184,666.08 \$     | 140,640.50 \$     | 114,865.86 \$     |
| 143.07 \$       | - \$              | - \$              | 9,387.04 \$       |
| 163.00 \$       | 48,916.46 \$      | 62,937.84 \$      | 58,087.63 \$      |
| 183.00 \$       | 2,943.83 \$       | 473.75 \$         | - \$              |
| 184.10 \$       | 17,608.63 \$      | 22,615.12 \$      | 8,923.24 \$       |
| 184.20 \$       | 15,317.82 \$      | 9,430.69 \$       | 7,568.85 \$       |
| 234.00 \$       | (2,423,520.59) \$ | (2,199,964.37) \$ | (1,989,576.75) \$ |
| 562.00 \$       | 2,262.92 \$       | 3,643.93 \$       | 2,971.01 \$       |
| 570.00 \$       | 7,761.84 \$       | 9,095.12 \$       | 11,168.14 \$      |
| 571.00 \$       | 2,815.24 \$       | 5,056.88 \$       | 10,442.75 \$      |
| 580.00 \$       | 50,345.70 \$      | 89,634.66 \$      | 94,689.49 \$      |
| 582.00 \$       | 28,214.26 \$      | 23,901.21 \$      | 26,285.87 \$      |
| 583.00 \$       | 87,922.26 \$      | 146,896.19 \$     | 166,798.16 \$     |
| 586.00 \$       | 21,764.39 \$      | 25,242.45 \$      | 23,704.17 \$      |
| 587.00 \$       | 67,611.58 \$      | 94,222.93 \$      | 97,836.52 \$      |
| 588.00 \$       | 38,101.03 \$      | 70,896.02 \$      | 45,707.54 \$      |
| 590.00 \$       | 455.00 \$         | 151.84 \$         | - \$              |
| 592.00 \$       | 4,357.58 \$       | 2,431.06 \$       | 4,217.65 \$       |
| 593.00 \$       | 338,255.58 \$     | 362,380.70 \$     | 292,278.33 \$     |
| 593.99 \$       | 394.93 \$         | 773.25 \$         | 1,016.43 \$       |
| 594.00 \$       | 5,712.06 \$       | 3,628.85 \$       | 1,927.51 \$       |
| 595.00 \$       | - \$              | 7,096.42 \$       | 2,011.83 \$       |
| 596.00 \$       | - \$              | - \$              | - \$              |
| 597.00 \$       | - \$              | 169.50 \$         | - \$              |
| 902.00 \$       | 651.22 \$         | 65.97 \$          | 2,795.56 \$       |
| 903.00 \$       | 117,130.05 \$     | 111,323.34 \$     | 107,140.00 \$     |
| 908.00 \$       | 37,743.89 \$      | 30,300.21 \$      | 29,444.17 \$      |
| 909.00 \$       | 7,617.43 \$       | 2,149.50 \$       | 3,353.79 \$       |
| 920.00 \$       | 241,132.22 \$     | 224,017.38 \$     | 186,599.89 \$     |
| 921.00 \$       | 14,719.90 \$      | 13,317.20 \$      | 5,154.50 \$       |
| 925.00 \$       | 123,175.91 \$     | 72,888.10 \$      | 70,513.74 \$      |
| 925.99 \$       | - \$              | 103.68 \$         | - \$              |
| 926.00 \$       | 124,007.50 \$     | 106,947.33 \$     | 96,952.57 \$      |
| 930.10 \$       | 694.00 \$         | 978.71 \$         | 1,352.87 \$       |
| 930.40 \$       | 19,967.15 \$      | 23,326.06 \$      | 30,840.10 \$      |
| 930.41 \$       | 4,282.99 \$       | 3,901.47 \$       | 2,940.81 \$       |
| 935.00 \$       | 794.78 \$         | 1,032.99 \$       | 4,071.47 \$       |
| 935.10 \$       | 53,442.46 \$      | 54,417.89 \$      | 53,109.19 \$      |
| 935.20 \$       | 858.86 \$         | 610.21 \$         | 865.39 \$         |
| 935.30 \$       | 49,525.02 \$      | 52,559.85 \$      | 50,852.74 \$      |

**EXHIBIT 8**

Operating Budget  
2018-2020

Mid-Kansas Division

**Western Cooperative Electric Association - East/MKEC Division 02**  
**2018 Operating Budget**

| Text                                   | Cur Yr YTD Bdg   |
|----------------------------------------|------------------|
| (1) ELECTRIC ENERGY REVENUES           | \$ 18,628,909.29 |
| (2) CON. PENALTIES                     | \$ 25,416.38     |
| (3) MISC. ELECTRIC REVENUES            | \$ 725,582.70    |
| (4) TOTAL OPERATING REVENUES           | \$ 19,379,908.37 |
| (5A) WIND MACHINE COST                 | \$ -             |
| (5B) COST OF PURCHASED POWER           | \$ 13,210,495.41 |
| (6) TRANS. EXP. MAINT.                 | \$ 257,474.30    |
| (7) DIST. EXP. OPERATING               | \$ 1,381,602.06  |
| (8) DIST. EXP. MAINT.                  | \$ 902,906.75    |
| (9) CONSUMER'S AUDIT                   | \$ 238,260.78    |
| (10) POWER USE EXPENSE                 | \$ 142,389.85    |
| (11) GENERAL OFFICE & SALARY EXPENSE   | \$ 602,461.51    |
| (12) SPECIAL SERVICES                  | \$ 93,516.94     |
| (13) INS., INJURIES & DAMAGES          | \$ 6,048.00      |
| (14) MAIN. OF GENERAL PROPERTY         | \$ 246,779.54    |
| (15) MISC. GEN. EXPENSES               | \$ 286,310.95    |
| (16) TOTAL OPERATING EXPENSES          | \$ 17,368,246.09 |
| (17) DEP. OF ELECTRIC PLANT            | \$ 821,088.45    |
| (18) DEP. OF GENERAL PLANT             | \$ 246,069.82    |
| (19) TOTAL DEPRECIATION EXPENSE        | \$ 1,067,158.27  |
| (23A) INTEREST ON SHORT TERM NOTES     | \$ -             |
| (23B) INTEREST ON LOAN                 | \$ 795,122.10    |
| (24) TOTAL COST OF ELECTRIC SERVICE    | \$ 19,230,526.46 |
| (25) GROSS INCOME                      | \$ 149,381.91    |
| (26) INTEREST REVENUE (NET)            | \$ -             |
| (27) OTHER NON-OPERATING REVENUE (NET) | \$ 1,030,243.06  |
| ELECTRICIAN SERVICES REVENUE           | \$ -             |
| ELECTRICIAN SERVICES EXPENSES          | \$ -             |
| (28) TOTAL NON-OPERATING MARGINS       | \$ 1,030,243.06  |
| INCOME (LOSS) FROM EQUITY INVESTMENTS  | \$ -             |
| (29) NET INCOME OR PATRONAGE CAPITAL   | \$ 1,179,624.97  |

**Western Cooperative Electric Association - East/MKEC Division 02**  
**2019 Operating Budget**

|                                        |                         |
|----------------------------------------|-------------------------|
| (1) ELECTRIC ENERGY REVENUES           | \$ 18,017,664.98        |
| (2) CON. PENALTIES                     | \$ 23,808.72            |
| (3) MISC. ELECTRIC REVENUES            | \$ 805,739.87           |
| (4) TOTAL OPERATING REVENUES           | <u>\$ 18,847,213.57</u> |
| (5A) WIND MACHINE COST                 | \$ -                    |
| (5B) COST OF PURCHASED POWER           | \$ 12,277,845.27        |
| (6) TRANS. EXP. MAINT.                 | \$ 245,029.24           |
| (7) DIST. EXP. OPERATING               | \$ 1,453,648.69         |
| (8) DIST. EXP. MAINT.                  | \$ 1,036,467.17         |
| (9) CONSUMER'S AUDIT                   | \$ 226,799.01           |
| (10) POWER USE EXPENSE                 | \$ 128,139.76           |
| (11) GENERAL OFFICE & SALARY EXPENSE   | \$ 710,824.32           |
| (12) SPECIAL SERVICES                  | \$ 83,636.82            |
| (13) INS., INJURIES & DAMAGES          | \$ 17,566.40            |
| (14) MAIN. OF GENERAL PROPERTY         | \$ 287,045.85           |
| (15) MISC. GEN. EXPENSES               | \$ 256,504.79           |
| (16) TOTAL OPERATING EXPENSES          | <u>\$ 16,723,507.32</u> |
| (17) DEP. OF ELECTRIC PLANT            | \$ 875,966.48           |
| (18) DEP. OF GENERAL PLANT             | \$ 255,475.25           |
| (19) TOTAL DEPRECIATION EXPENSE        | \$ 1,131,441.73         |
| (23A) INTEREST ON SHORT TERM NOTES     | \$ -                    |
| (23B) INTEREST ON LOAN                 | \$ 806,096.48           |
| (24) TOTAL COST OF ELECTRIC SERVICE    | <u>\$ 18,661,045.53</u> |
| (25) GROSS INCOME                      | <u>\$ 186,168.04</u>    |
| (26) INTEREST REVENUE (NET)            | \$ -                    |
| (27) OTHER NON-OPERATING REVENUE (NET) | \$ 725,990.84           |
| ELECTRICIAN SERVICES REVENUE           | \$ -                    |
| ELECTRICIAN SERVICES EXPENSES          | \$ -                    |
| (28) TOTAL NON-OPERATING MARGINS       | <u>\$ 725,990.84</u>    |
| INCOME (LOSS) FROM EQUITY INVESTMENTS  | \$ -                    |
| (29) NET INCOME OR PATRONAGE CAPITAL   | <u>\$ 912,158.88</u>    |

**Western Cooperative Electric Association - East/MKEC Division**  
**2020 Operating Budget**

|                                        |    |               |
|----------------------------------------|----|---------------|
| (1) ELECTRIC ENERGY REVENUES           | \$ | 18,549,855.02 |
| (2) CON. PENALTIES                     | \$ | 18,282.27     |
| (3) MISC. ELECTRIC REVENUES            | \$ | 582,098.02    |
| (4) TOTAL OPERATING REVENUES           | \$ | 19,150,235.31 |
| (5A) WIND MACHINE COST                 | \$ | -             |
| (5B) COST OF PURCHASED POWER           | \$ | 11,637,115.61 |
| (6) TRANS. EXP. MAINT.                 | \$ | 248,045.46    |
| (7) DIST. EXP. OPERATING               | \$ | 1,151,519.96  |
| (8) DIST. EXP. MAINT.                  | \$ | 1,141,368.78  |
| (9) CONSUMER'S AUDIT                   | \$ | 265,244.79    |
| (10) POWER USE EXPENSE                 | \$ | 164,055.11    |
| (11) GENERAL OFFICE & SALARY EXPENSE   | \$ | 831,092.84    |
| (12) SPECIAL SERVICES                  | \$ | 41,222.13     |
| (13) INS., INJURIES & DAMAGES          | \$ | 30,407.34     |
| (14) MAIN. OF GENERAL PROPERTY         | \$ | 269,182.26    |
| (15) MISC. GEN. EXPENSES               | \$ | 257,064.93    |
| (16) TOTAL OPERATING EXPENSES          | \$ | 16,036,319.21 |
| (17) DEP. OF ELECTRIC PLANT            | \$ | 958,725.78    |
| (18) DEP. OF GENERAL PLANT             | \$ | 299,064.42    |
| (19) TOTAL DEPRECIATION EXPENSE        | \$ | 1,257,790.20  |
| (23A) INTEREST ON SHORT TERM NOTES     | \$ | -             |
| (23B) INTEREST ON LOAN                 | \$ | 963,227.07    |
| (24) TOTAL COST OF ELECTRIC SERVICE    | \$ | 18,257,336.48 |
| (25) GROSS INCOME                      | \$ | 892,898.83    |
| (26) INTEREST REVENUE (NET)            | \$ | -             |
| (27) OTHER NON-OPERATING REVENUE (NET) | \$ | 1,586,803.33  |
| ELECTRICIAN SERVICES REVENUE           | \$ | -             |
| ELECTRICIAN SERVICES EXPENSES          | \$ | -             |
| (28) TOTAL NON-OPERATING MARGINS       | \$ | 1,586,803.33  |
| INCOME (LOSS) FROM EQUITY INVESTMENTS  | \$ | -             |
| (29) NET INCOME OR PATRONAGE CAPITAL   | \$ | 2,479,702.16  |

**EXHIBIT 9**

**Supplemental Schedules**

**Mid-Kansas Division**

**Western Cooperative Electric Association, Inc.**  
**Mid-Kansas Service Area**  
**34.5kV Formula Based Rate**  
**Exhibit 9 - Supplemental Information**  
**Projected Plant for 2020 - from East (MKEC division) CWP**

| BEGINNING OF MONTH                     | Forecast          | Forecast          | Forecast          | Forecast          | Forecast          | Forecast          | Forecast          | Forecast          | Forecast          | Forecast          | Forecast          | Forecast          | Forecast          |
|----------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                        | Jan*              | Feb               | Mar               | Apr               | May               | Jun               | Jul               | Aug               | Sep               | Oct               | Nov               | Dec               |                   |
| Land and Land Rights (350, 360, 389)** | 141,869           | 141,869           | 141,869           | 141,869           | 141,869           | 141,869           | 141,869           | 141,869           | 141,869           | 141,869           | 141,869           | 141,869           | 141,869           |
| Production Plant                       |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Transmission Plant (352-358)           | 12,459,753        | 12,503,031        | 12,605,410        | 12,681,705        | 12,758,000        | 12,834,294        | 12,910,589        | 12,986,884        | 13,004,078        | 13,021,473        | 13,038,868        | 13,056,264        | 13,056,264        |
| Distribution Plant (361-373)           | 23,753,374        | 23,847,902        | 23,942,430        | 24,039,393        | 24,145,855        | 24,234,121        | 24,354,497        | 24,442,764        | 24,555,433        | 24,755,811        | 24,877,566        | 25,006,385        | 25,006,385        |
| General Plant (390-398)                | 6,067,814         | 6,135,855         | 6,150,103         | 6,156,192         | 6,359,636         | 6,396,959         | 6,396,959         | 6,428,746         | 6,428,746         | 6,428,746         | 6,571,941         | 6,571,941         | 6,571,941         |
|                                        |                   | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| <b>Beginning-of-month Plant</b>        | <b>42,422,809</b> | <b>42,628,658</b> | <b>42,839,812</b> | <b>43,019,159</b> | <b>43,405,359</b> | <b>43,607,244</b> | <b>43,803,914</b> | <b>44,000,262</b> | <b>44,130,126</b> | <b>44,347,899</b> | <b>44,630,244</b> | <b>44,776,458</b> | <b>44,776,458</b> |

| ADDITIONS              | Totals           |                |                |                |                |                |                |                |                |                |                |                |                |
|------------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Land and Land Rights   | -                | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Production Plant       | -                | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Transmission Plant     | 894,500          | 64,625         | 152,875        | 113,925        | 113,925        | 113,925        | 113,925        | 113,925        | 25,675         | 25,975         | 25,975         | 25,975         | 3,775          |
| Distribution Plant     | 2,497,084        | 176,642        | 176,642        | 181,192        | 198,942        | 164,942        | 224,942        | 164,942        | 210,542        | 374,442        | 227,519        | 240,719        | 155,619        |
| General Plant          | 539,351          | 72,796         | 15,243         | 6,515          | 217,658        | 39,931         | -              | 34,008         | -              | -              | 153,200        | -              | -              |
|                        | -                | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| <b>Plant Additions</b> | <b>3,930,935</b> | <b>314,063</b> | <b>344,760</b> | <b>301,632</b> | <b>530,525</b> | <b>318,798</b> | <b>338,867</b> | <b>312,875</b> | <b>236,217</b> | <b>400,417</b> | <b>406,694</b> | <b>266,694</b> | <b>159,394</b> |

| RETIREMENTS              | Totals           |                |                |                |                |                |                |                |                |                |                |                |               |
|--------------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|
| Land and Land Rights     | -                | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -             |
| Production Plant         | -                | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -             |
| Transmission Plant       | 295,461          | 21,346         | 50,496         | 37,630         | 37,630         | 37,630.39      | 37,630         | 37,630         | 8,481          | 8,580          | 8,580          | 8,580          | 1,247         |
| Distribution Plant       | 1,160,795        | 82,114         | 82,114         | 84,229         | 92,480         | 76,675         | 104,566        | 76,675         | 97,872         | 174,063        | 105,765        | 111,901        | 72,341        |
| General Plant            | 35,223           | 4,754          | 995            | 425            | 14,215         | 2,608          | -              | 2,221          | -              | -              | 10,005         | -              | -             |
|                          | -                | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -             |
| <b>Plant Retirements</b> | <b>1,491,479</b> | <b>108,214</b> | <b>133,605</b> | <b>122,285</b> | <b>144,325</b> | <b>116,913</b> | <b>142,197</b> | <b>116,526</b> | <b>106,353</b> | <b>182,643</b> | <b>124,350</b> | <b>120,481</b> | <b>73,588</b> |

| END OF MONTH              | Totals            |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | Avg               |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Land and Land Rights      | 141,869           | 141,869           | 141,869           | 141,869           | 141,869           | 141,869           | 141,869           | 141,869           | 141,869           | 141,869           | 141,869           | 141,869           | 141,869           | 141,869           |
| Production Plant          | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| Transmission Plant        | 12,503,031        | 12,605,410        | 12,681,705        | 12,758,000        | 12,834,294        | 12,910,589        | 12,986,884        | 13,004,078        | 13,021,473        | 13,038,868        | 13,056,264        | 13,056,264        | 13,056,264        | 12,871,615        |
| Distribution Plant        | 23,847,902        | 23,942,430        | 24,039,393        | 24,145,855        | 24,234,121        | 24,354,497        | 24,442,764        | 24,555,433        | 24,755,811        | 24,877,566        | 25,006,385        | 25,006,385        | 25,006,385        | 24,440,985        |
| General Plant             | 6,135,855         | 6,150,103         | 6,156,192         | 6,359,636         | 6,396,959         | 6,396,959         | 6,428,746         | 6,428,746         | 6,428,746         | 6,571,941         | 6,571,941         | 6,571,941         | 6,571,941         | 6,383,147         |
|                           |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| <b>End-of-month Plant</b> | <b>42,628,658</b> | <b>42,839,812</b> | <b>43,019,159</b> | <b>43,405,359</b> | <b>43,607,244</b> | <b>43,803,914</b> | <b>44,000,262</b> | <b>44,130,126</b> | <b>44,347,899</b> | <b>44,630,244</b> | <b>44,776,458</b> | <b>44,862,264</b> | <b>44,862,264</b> | <b>43,837,617</b> |

| Transmission Plant Addition Project Details |                 |                         |              |               |               |               |               |               |               |              |              |              |              |         |
|---------------------------------------------|-----------------|-------------------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|--------------|---------|
| Project Code                                | Substation/Item | Project Description     | Forecast     | Forecast      | Forecast      | Forecast      | Forecast      | Forecast      | Forecast      | Forecast     | Forecast     | Forecast     | Forecast     | Annual  |
| 1000.2                                      | PV/OL/EW        | 34.5kV Line Rebuilds    | \$ 60,850.00 | \$ 149,100.00 | \$ 110,150.00 | \$ 110,150.00 | \$ 110,150.00 | \$ 110,150.00 | \$ 110,150.00 | \$ 21,900.00 | \$ 22,200.00 | \$ 22,200.00 | \$ 22,200.00 | 849,200 |
| 1102.0                                      | PV/OL/EW        | 34.5kV pole replacement | \$ 3,775.00  | \$ 3,775.00   | \$ 3,775.00   | \$ 3,775.00   | \$ 3,775.00   | \$ 3,775.00   | \$ 3,775.00   | \$ 3,775.00  | \$ 3,775.00  | \$ 3,775.00  | \$ 3,775.00  | 45,300  |
|                                             |                 |                         |              |               |               |               |               |               |               |              |              |              |              |         |
|                                             |                 | Totals                  | \$ 64,625.00 | \$ 152,875.00 | \$ 113,925.00 | \$ 113,925.00 | \$ 113,925.00 | \$ 113,925.00 | \$ 113,925.00 | \$ 25,675.00 | \$ 25,975.00 | \$ 25,975.00 | \$ 25,975.00 | 894,500 |

| General Plant Additions Project Details *** |              |              |             |               |              |          |              |          |          |               |          |          |          |               |
|---------------------------------------------|--------------|--------------|-------------|---------------|--------------|----------|--------------|----------|----------|---------------|----------|----------|----------|---------------|
|                                             | Forecast     | Forecast     | Forecast    | Forecast      | Forecast     | Forecast | Forecast     | Forecast | Forecast | Forecast      | Forecast | Forecast | Forecast | Annual        |
|                                             | Jan          | Feb          | Mar         | Apr           | May          | Jun      | Jul          | Aug      | Sep      | Oct           | Nov      | Dec      |          | Total         |
| Totals                                      | \$ 72,796.00 | \$ 15,243.00 | \$ 6,515.00 | \$ 217,658.00 | \$ 39,931.00 | \$ -     | \$ 34,008.00 | \$ -     | \$ -     | \$ 153,200.00 | \$ -     | \$ -     | \$ -     | \$ 539,351.00 |

\* From 2019 Year End per December 31, 2019 Trial Balance.

\*\* Land and Land Rights asset does not depreciate. For ease of calculation, it is removed from each corresponding plant category/tracked separate (no plant balance change).

\*\*\* See detail on page 2.

Western Cooperative Electric Association, Inc.  
Mid-Kansas Service Area  
34.5KV Formula Based Rate  
Exhibit 9 - Supplemental Information  
Projects from CWP/Detail - Western East (MKEC) for 2020

| Transmission Plant Addition Project Details |              |                         | Forecast   | Forecast  | Forecast   | Forecast   | Forecast   | Forecast   | Forecast   | Forecast   | Forecast  | Forecast  | Forecast  | Forecast  | Forecast |
|---------------------------------------------|--------------|-------------------------|------------|-----------|------------|------------|------------|------------|------------|------------|-----------|-----------|-----------|-----------|----------|
| WPYR/PR Code                                | District/Sub | Project Description     | Totals     | Jan       | Feb        | Mar        | Apr        | May        | Jun        | Jul        | Aug       | Sep       | Oct       | Nov       | Dec      |
| 1000.2                                      | PV/OL/EW     | 34.5KV Line Rebuilds    | \$ 849,200 | \$ 60,850 | \$ 149,100 | \$ 110,150 | \$ 110,150 | \$ 110,150 | \$ 110,150 | \$ 110,150 | \$ 21,900 | \$ 22,200 | \$ 22,200 | \$ 22,200 | \$ -     |
| 1102.0                                      | PV/OL/EW     | 34.5KV pole replacement | \$ 45,300  | \$ 3,775  | \$ 3,775   | \$ 3,775   | \$ 3,775   | \$ 3,775   | \$ 3,775   | \$ 3,775   | \$ 3,775  | \$ 3,775  | \$ 3,775  | \$ 3,775  | \$ 3,775 |
|                                             |              | Totals                  | \$ 894,500 | \$ 64,625 | \$ 152,875 | \$ 113,925 | \$ 113,925 | \$ 113,925 | \$ 113,925 | \$ 113,925 | \$ 25,675 | \$ 25,975 | \$ 25,975 | \$ 25,975 | \$ 3,775 |

| Distribution Plant Addition Project Details |                                               |              | Forecast   | Forecast   | Forecast   | Forecast   | Forecast   | Forecast   | Forecast   | Forecast   | Forecast   | Forecast   | Forecast   | Forecast   | Forecast   |
|---------------------------------------------|-----------------------------------------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| District                                    | Description                                   | Totals       | Jan        | Feb        | Mar        | Apr        | May        | Jun        | Jul        | Aug        | Sep        | Oct        | Nov        | Dec        | Dec        |
| PV/OL/EW                                    | Capacitor Replacement                         | \$ 3,800     | \$ 317     | \$ 317     | \$ 317     | \$ 317     | \$ 317     | \$ 317     | \$ 317     | \$ 317     | \$ 317     | \$ 317     | \$ 317     | \$ 317     | \$ 317     |
| PV/OL/EW                                    | Distribution Line Rebuilds                    | \$ 1,037,733 | \$ 56,494  | \$ 56,494  | \$ 44,794  | \$ 44,794  | \$ 44,794  | \$ 44,794  | \$ 44,794  | \$ 90,394  | \$ 250,294 | \$ 139,594 | \$ 152,794 | \$ 67,694  | \$ 67,694  |
| PV/OL/EW                                    | Distribution Transformers                     | \$ 286,200   | \$ 23,850  | \$ 23,850  | \$ 23,850  | \$ 23,850  | \$ 23,850  | \$ 23,850  | \$ 23,850  | \$ 23,850  | \$ 23,850  | \$ 23,850  | \$ 23,850  | \$ 23,850  | \$ 23,850  |
| PV/OL/EW                                    | Improvement of Service                        | \$ 175,900   | \$ 14,658  | \$ 14,658  | \$ 14,658  | \$ 14,658  | \$ 14,658  | \$ 14,658  | \$ 14,658  | \$ 14,658  | \$ 14,658  | \$ 14,658  | \$ 14,658  | \$ 14,658  | \$ 14,658  |
| PV/OL/EW                                    | Metering                                      | \$ 54,300    | \$ 4,525   | \$ 4,525   | \$ 4,525   | \$ 4,525   | \$ 4,525   | \$ 4,525   | \$ 4,525   | \$ 4,525   | \$ 4,525   | \$ 4,525   | \$ 4,525   | \$ 4,525   | \$ 4,525   |
| PV/OL/EW                                    | Minor Projects                                | \$ 155,000   | \$ 12,917  | \$ 12,917  | \$ 12,917  | \$ 12,917  | \$ 12,917  | \$ 12,917  | \$ 12,917  | \$ 12,917  | \$ 12,917  | \$ 12,917  | \$ 12,917  | \$ 12,917  | \$ 12,917  |
| PV/OL/EW                                    | New WO Construction                           | \$ 96,600    | \$ 8,050   | \$ 8,050   | \$ 8,050   | \$ 8,050   | \$ 8,050   | \$ 8,050   | \$ 8,050   | \$ 8,050   | \$ 8,050   | \$ 8,050   | \$ 8,050   | \$ 8,050   | \$ 8,050   |
| PV/OL/EW                                    | Padmount Transformers                         | \$ 9,200     | \$ 767     | \$ 767     | \$ 767     | \$ 767     | \$ 767     | \$ 767     | \$ 767     | \$ 767     | \$ 767     | \$ 767     | \$ 767     | \$ 767     | \$ 767     |
| PV/OL/EW                                    | Pole Replacements                             | \$ 227,900   | \$ 18,992  | \$ 18,992  | \$ 18,992  | \$ 18,992  | \$ 18,992  | \$ 18,992  | \$ 18,992  | \$ 18,992  | \$ 18,992  | \$ 18,992  | \$ 18,992  | \$ 18,992  | \$ 18,992  |
| PV/EW                                       | Recloser Controls                             | \$ 12,000    | \$ -       | \$ -       | \$ 8,000   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 4,000   | \$ -       | \$ -       | \$ -       | \$ -       |
| EW                                          | Regulator Replacement                         | \$ 16,000    | \$ 1,333   | \$ 1,333   | \$ 1,333   | \$ 1,333   | \$ 1,333   | \$ 1,333   | \$ 1,333   | \$ 1,333   | \$ 1,333   | \$ 1,333   | \$ 1,333   | \$ 1,333   | \$ 1,333   |
| OL                                          | Sectionalizing Equipment                      | \$ 20,000    | \$ 1,667   | \$ 1,667   | \$ 1,667   | \$ 1,667   | \$ 1,667   | \$ 1,667   | \$ 1,667   | \$ 1,667   | \$ 1,667   | \$ 1,667   | \$ 1,667   | \$ 1,667   | \$ 1,667   |
| PV/OL/EW                                    | Security Lights                               | \$ 10,200    | \$ 850     | \$ 850     | \$ 850     | \$ 850     | \$ 850     | \$ 850     | \$ 850     | \$ 850     | \$ 850     | \$ 850     | \$ 850     | \$ 850     | \$ 850     |
| EW                                          | Substation Rebuilds                           | \$ 290,000   | \$ 32,222  | \$ 32,222  | \$ 32,222  | \$ 32,222  | \$ 32,222  | \$ 32,222  | \$ 32,222  | \$ 32,222  | \$ 32,222  | \$ 32,222  | \$ -       | \$ -       | \$ -       |
| EW                                          | 34.5KV Voltage Regulators (Kanopolis Station) | \$ 60,000    | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 60,000  | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |
| EW/OL                                       | Spare Substation Transformers                 | \$ 42,250    | \$ -       | \$ -       | \$ 8,250   | \$ 34,000  | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |
|                                             | Totals                                        | \$ 2,497,084 | \$ 176,642 | \$ 176,642 | \$ 181,192 | \$ 198,942 | \$ 164,942 | \$ 224,942 | \$ 164,942 | \$ 210,542 | \$ 374,442 | \$ 227,519 | \$ 240,719 | \$ 155,619 | \$ 155,619 |

| General Plant Additions Project Details |                                         |            | Forecast  | Forecast  | Forecast | Forecast   | Forecast  | Forecast  | Forecast  | Forecast | Forecast | Forecast   | Forecast | Forecast | Forecast |
|-----------------------------------------|-----------------------------------------|------------|-----------|-----------|----------|------------|-----------|-----------|-----------|----------|----------|------------|----------|----------|----------|
| District                                | Description                             | Totals     | Jan       | Feb       | Mar      | Apr        | May       | Jun       | Jul       | Aug      | Sep      | Oct        | Nov      | Dec      | Dec      |
| PV/OL/EW                                | Cordless Staple Gun                     | \$ 4,500   |           | \$ 4,500  |          |            |           |           |           |          |          |            |          |          |          |
| OL                                      | Cembra Cordless Crimping Tool           | \$ 2,500   | \$ 2,500  |           |          |            |           |           |           |          |          |            |          |          |          |
| OL                                      | Cutting Torch                           | \$ 1,650   |           | \$ 1,650  |          |            |           |           |           |          |          |            |          |          |          |
| PV                                      | URD/OH Voltage Detectors                | \$ 3,600   |           |           | \$ 3,600 |            |           |           |           |          |          |            |          |          |          |
| PV/OL/EW                                | Hand Held Radios                        | \$ 915     |           |           | \$ 915   |            |           |           |           |          |          |            |          |          |          |
| PV/OL/EW                                | 7" Uplift Blocks                        | \$ 3,639   |           | \$ 3,639  |          |            |           |           |           |          |          |            |          |          |          |
| PV/OL/EW                                | Insulator Brackets                      | \$ 5,454   |           | \$ 5,454  |          |            |           |           |           |          |          |            |          |          |          |
| PV/OL/EW                                | 3-Phase Hot Arms                        | \$ 35,400  |           |           |          | \$ 35,400  |           |           |           |          |          |            |          |          |          |
| PV/OL/EW                                | 1-Phase Hot Arms                        | \$ 5,658   |           |           |          | \$ 5,658   |           |           |           |          | \$ -     |            |          |          |          |
| PV/OL/EW                                | HR Office Equipment                     | \$ 624     |           |           |          | \$ 624     |           |           |           |          |          |            |          |          |          |
| PV/EW                                   | Crushed Concrete for Pole Yards         | \$ 8,150   |           |           |          |            | \$ 8,150  |           |           |          |          |            |          |          |          |
| PV                                      | LED lighting in Pole Yards              | \$ 2,000   |           |           | \$ 2,000 |            |           |           |           |          |          |            |          |          |          |
| PV/OL/EW                                | Permanent signage on buildings          | \$ 13,131  |           |           |          |            | \$ 13,131 |           |           |          |          |            |          |          |          |
| OL                                      | Small Bucket Truck                      | \$ 153,200 |           |           |          |            |           |           |           |          |          | \$ 153,200 |          |          |          |
| OL                                      | Side-by-Side                            | \$ 16,000  |           |           |          |            | \$ 16,000 |           |           |          |          |            |          |          |          |
| OL                                      | Trailer for Side-by-Side                | \$ 2,650   |           |           |          |            | \$ 2,650  |           |           |          |          |            |          |          |          |
| OL                                      | Supervisors Pickup                      | \$ 44,000  | \$ 44,000 |           |          |            |           |           |           |          |          |            |          |          |          |
| PV                                      | Pole Trailer                            | \$ 21,000  |           |           |          | \$ 21,000  |           |           |           |          |          |            |          |          |          |
| PV/OL/EW                                | SCADA System Equipment & Installation   | \$ 41,939  |           |           |          | \$ 41,939  |           |           |           |          |          |            |          |          |          |
| PV/OL/EW                                | Sierra Wireless MP70 Routers for Trucks | \$ 10,696  | \$ 10,696 |           |          |            |           |           |           |          |          |            |          |          |          |
| PV/OL/EW                                | ESRI                                    | \$ 14,560  | \$ 14,560 |           |          |            |           |           |           |          |          |            |          |          |          |
| PV/OL/EW                                | GPS Units for Tablets                   | \$ 5,102   |           |           |          | \$ 5,102   |           |           |           |          |          |            |          |          |          |
| PV/OL/EW                                | Outage Management System (OMS)          | \$ 41,660  |           |           |          | \$ 41,660  |           |           |           |          |          |            |          |          |          |
| PV/OL/EW                                | Large Format Printer                    | \$ 1,040   | \$ 1,040  |           |          |            |           |           |           |          |          |            |          |          |          |
| PV/OL/EW                                | Replace iSeries Server                  | \$ 34,008  |           |           |          |            |           | \$ 34,008 |           |          |          |            |          |          |          |
| PV/OL/EW                                | New Computers                           | \$ 28,975  |           |           |          | \$ 28,975  |           |           |           |          |          |            |          |          |          |
| PV/OL/EW                                | Hardware for VM Cluster for Move to OMS | \$ 3,968   |           |           |          | \$ 3,968   |           |           |           |          |          |            |          |          |          |
| PV/OL/EW                                | Replace Core Router                     | \$ 1,664   |           |           |          | \$ 1,664   |           |           |           |          |          |            |          |          |          |
| PV/OL/EW                                | New Access Points                       | \$ 2,080   |           |           |          | \$ 2,080   |           |           |           |          |          |            |          |          |          |
| PV/OL/EW                                | IP Camera Upgrades                      | \$ 9,620   |           |           |          | \$ 9,620   |           |           |           |          |          |            |          |          |          |
| PV/OL/EW                                | Milsoft GIS Mapping                     | \$ 19,968  |           |           |          | \$ 19,968  |           |           |           |          |          |            |          |          |          |
|                                         | Totals                                  | \$ 539,351 | \$ 72,796 | \$ 15,243 | \$ 6,515 | \$ 217,658 | \$ 39,931 | \$ -      | \$ 34,008 | \$ -     | \$ -     | \$ 153,200 | \$ -     | \$ -     | \$ -     |

Grand Total 3,930,935

**Western Cooperative Electric Association, Inc.**  
**Mid-Kansas Service Area**  
**34.5kV Formula Based Rate**  
**Exhibit 9 - Supplemental Information**

**Transmisison**

|         |                          | <b>2019</b>       |                 | <b>2020</b>       |                           | <b>2020</b>    |
|---------|--------------------------|-------------------|-----------------|-------------------|---------------------------|----------------|
|         |                          | <b>12 mo Avg</b>  | <b>Weighted</b> | <b>12 mo Avg</b>  | <b>Depr.</b>              | <b>Depr.</b>   |
| Account |                          | <b>Balances</b>   | <b>Average</b>  | <b>Balances</b>   | <b>Rates <sup>1</sup></b> | <b>Expense</b> |
| 1.352.0 | Structure & Improvements | 247,519           | 2.02%           | 259,838           | 2.11%                     | 5,483          |
| 1.353.0 | Station Equipment        | 6,230,546         | 50.81%          | 6,540,625         | 1.83%                     | 119,693        |
| 1.355.0 | Pole & Fixtures          | 2,849,267         | 23.24%          | 2,991,068         | 3.30%                     | 98,705         |
| 1.356.0 | OH Conductor & Devices   | 2,934,063         | 23.93%          | 3,080,084         | 1.88%                     | 57,906         |
| 1.358.0 | Underground Conductor    |                   | 0.00%           | -                 | 2.39%                     | -              |
|         |                          | 12,261,395        | 100.00%         | 12,871,616        |                           | 281,787        |
| 1.350.0 |                          | 38,031            |                 | 38,031            | N/A                       |                |
|         |                          | <u>12,299,426</u> |                 | <u>12,909,646</u> |                           | <u>281,787</u> |
| 1.108.5 | Accum. Depr.             | <u>5,805,349</u>  |                 | <u>6,087,136</u>  |                           |                |

<sup>1</sup> KCC-approved per S&A in 09-MKEE-969-RTS, Exhibit 4. Depreciation rates for GL account 358 was not listed in the aforementioned S&A.

Western Cooperative Electric Association, Inc.  
Mid-Kansas Service Area  
34.5kV Formula Based Rate  
Exhibit 9 - Supplemental Information

| Distribution   |                                            | 2019       |          | 2020       |                    | 2020    |
|----------------|--------------------------------------------|------------|----------|------------|--------------------|---------|
|                |                                            | 12 mo Avg  | Weighted | 12 mo Avg  | Depr.              | Depr.   |
| Account        |                                            | Balances   | Average  | Balances   | Rates <sup>1</sup> | Expense |
| 1. 361.0       | STRUCTURES/IMPROVEMENTS- DISTR             | 42,674     | 0.18%    | 44,775     | 1.73%              | 775     |
| 1. 362.0       | DIST PLT STATION EQUIPMENT                 | 1,803,514  | 7.74%    | 1,892,340  | 1.10%              | 20,816  |
| 1. 364.0       | DIST PLT-POLES,TOWERS & FIXTURES           | 7,694,120  | 33.03%   | 8,073,069  | 4.66%              | 376,205 |
| 1. 365.0       | DIST PLT OH COND & DEVICES                 | 7,741,684  | 33.24%   | 8,122,976  | 1.49%              | 121,032 |
| 1. 366.0       | UNDERGROUND CONDUIT                        | 59,949     | 0.26%    | 62,901     | 1.62%              | 1,019   |
| 1. 367.0       | DIST PLT UG CONDUCTOR & DEVICES            | 291,656    | 1.25%    | 306,020    | 4.51%              | 13,802  |
| 1. 368.0       | DIST PLT LINE TRANSFORMERS                 | 2,370,541  | 10.18%   | 2,487,294  | 1.97%              | 49,000  |
| 1. 369.0       | DIST PLT SERVICES                          | 62,171     | 0.27%    | 65,233     | 2.19%              | 1,429   |
| 1. 370.0       | DIST PLANT METERS                          | 2,632,595  | 11.30%   | 2,762,255  | 2.19%              | 60,493  |
| 1. 371.0       | DIST PLT INSTALL ON CUST PREMISES - LIGHTS | 594,825    | 2.55%    | 624,121    | 14.67%             | 91,559  |
|                |                                            | 23,293,729 | 100.00%  | 24,440,985 |                    | 736,128 |
| 1.360.0        | DIST PLANT-LAND & RIGHTS                   | 25,081     |          | 25,081     |                    |         |
|                |                                            | 23,318,810 |          | 24,466,066 |                    |         |
| 1.108.6-108.61 | ACC DEPR-DISTRIBUTION PLANT                | 6,343,909  |          | 7,080,038  |                    |         |

<sup>1</sup> From 04-AQLE-1065-RTS. The 09-MKEE-969-RTS only listed depr. rates for acct. 362 and 368.

Western Cooperative Electric Association, Inc.  
Mid-Kansas Service Area  
34.5kV Formula Based Rate  
Exhibit 9 - Supplemental Information

| General Plant         |                                            | 2019      |          | 2020      |                    | 2020          |
|-----------------------|--------------------------------------------|-----------|----------|-----------|--------------------|---------------|
|                       |                                            | 12 mo Avg | Weighted | 12 mo Avg | Depr.              | 2020          |
| Account               |                                            | Balances  | Average  | Balances  | Rates <sup>1</sup> | Depr. Expense |
| 1.390.0               | GEN PLT STRUCTURE & IMPROVEMENTS           | 2,310,769 | 42.24%   | 2,696,242 | 3.1600%            | 85,201        |
| 1.391.0               | GEN PLT OFF FURN & FIXTURES                | 381,012   | 6.96%    | 444,570   | 21.7200%           | 96,561        |
| 1.392.0 <sup>2</sup>  | GEN PLT TRANSPORTATION EQUIPMENT - SMALL   | 649,018   | 11.86%   | 757,284   | 11.5600%           | -             |
| 1.393.0               | GEN PLANT STORES EQUIPMENT                 | 196,250   | 3.59%    | 228,988   | 4.7500%            | 10,877        |
| 1.394.0               | GEN PLT TOOL, SHOP AND GARAGE EQUIP        | 179,017   | 3.27%    | 208,879   | 4.6500%            | 9,713         |
| 1.395.0               | GEN PLT LAB EQUIPMENT                      | 52,352    | 0.96%    | 61,086    | 4.9800%            | 3,042         |
| 1.396.01 <sup>2</sup> | TRANSPORTATION EQUIP SMALL BUCKETS         | 684,368   | 12.51%   | 798,532   | 6.9700%            | -             |
| 1.396.02 <sup>2</sup> | TRANSPORTATION EQUIP LARGE BUCKETS/DIGGERS | 876,279   | 16.02%   | 1,022,456 | 6.9700%            | -             |
| 1.397.0               | GEN PLT COMMUNICATION EQUIPMENT            | 128,742   | 2.35%    | 150,218   | 2.3300%            | 3,500         |
| 1.398.0               | GEN PLT MISC EQUIPMENT                     | 12,763    | 0.23%    | 14,892    | 7.4200%            | 1,105         |
|                       |                                            | 5,470,570 | 100.00%  | 6,383,147 |                    | 209,999       |
| 1.389.0               |                                            | 78,757    |          | 78,757    | N.A.               |               |
|                       |                                            | 5,549,327 |          | 6,461,904 |                    | 209,999       |
| 1.108.7 - 108.78      | ACCUM. DEPR.                               | 2,463,502 |          | 2,673,501 |                    |               |

<sup>1</sup> KCC-approved per S&A in 09-MKEE-969-RTS, Exhibit 4. Depreciation rates for GL account 398 was not listed in the aforementioned S&A.

<sup>2</sup> Zero out because it already hits overhead costs spread in other O&M accounts.

**Western Cooperative Electric Association, Inc.**  
**Mid-Kansas Service Area**  
**34.5kV Formula Based Rate**  
**Exhibit 9 - Supplemental Information**  
**2019 Principal Payments**

| <b>Lender</b>            | <b>Note</b>  | <b>Stated Rate</b> | <b>Principal Payments</b> |                  |
|--------------------------|--------------|--------------------|---------------------------|------------------|
|                          |              |                    | <b>2019</b>               |                  |
| RUS-FFB                  | H0010        | 2.892%             | \$                        | 349,689          |
| RUS-FFB                  | H0015        | 3.403%             | \$                        | 16,503           |
| RUS-FFB                  | H0020        | 2.080%             | \$                        | 11,009           |
| RUS-FFB                  | H0025        | 2.613%             | \$                        | 83,882           |
| RUS-FFB                  | H0030        | 2.643%             | \$                        | 108,637          |
| RUS-FFB                  | H0035        | 2.090%             | \$                        | 37,369           |
| RUS-FFB                  | H0040        | 2.978%             | \$                        | 35,481           |
| CoBank                   | RI0428T02    | 2.960%             | \$                        | 126,536          |
| CoBank                   | RI0428T03    | 3.070%             | \$                        | 219,629          |
| Western Division         | Intercompany | 3.000%             | \$                        | -                |
| CoBank Farm Credit Lease | 61919        | 2.503%             | \$                        | 44,792           |
|                          |              |                    | <u>\$</u>                 | <u>1,033,528</u> |

Western Cooperative Electric Association, Inc.  
Mid-Kansas Service Area  
34.5kV Formula Based Rate  
Exhibit 9 - Supplemental Information  
2020 Budgeted Debt Service - SUMMARY<sup>1</sup>

| Loan Number | Rate Type | Stated Rate | Type                          | Amort Type | Outstanding Balance | Original Adv Amount | 2020 Principal Payments Scheduled | 2020 Interest Payments Scheduled <sup>2</sup> | FFB 0.125% Sec. 9 Interest | Loan Designation Code | Repricing Date | Original Note Date | Advance Date | Final Payment Date |
|-------------|-----------|-------------|-------------------------------|------------|---------------------|---------------------|-----------------------------------|-----------------------------------------------|----------------------------|-----------------------|----------------|--------------------|--------------|--------------------|
| H0010       | LTF       | 2.892%      | FFB                           | LDS        | \$ 11,583,444       | \$ 14,529,805       | \$ 359,920                        | \$ 330,809                                    | \$ 14,298                  | W8                    | N/A            | 1/15/2009          | 1/15/2009    | 12/31/2042         |
| H0015       | LTF       | 3.403%      | FFB                           | LDS        | \$ 584,975          | \$ 721,195          | \$ 17,072                         | \$ 19,672                                     | \$ 723                     | W8                    | N/A            | 1/27/2009          | 1/27/2009    | 12/31/2042         |
| H0020       | LTF       | 2.080%      | FFB                           | LDS        | \$ 327,851          | \$ 404,490          | \$ 11,239                         | \$ 6,731                                      | \$ 405                     | W8                    | N/A            | 6/4/2012           | 6/4/2012     | 12/31/2042         |
| H0025       | LTF       | 2.613%      | FFB                           | LDS        | \$ 3,328,720        | \$ 3,763,756        | \$ 86,097                         | \$ 86,134                                     | \$ 4,120                   | X8                    | N/A            | 12/20/2012         | 12/20/2012   | 12/31/2046         |
| H0030       | LTF       | 2.643%      | FFB                           | LDS        | \$ 4,558,272        | \$ 5,037,120        | \$ 111,539                        | \$ 119,367                                    | \$ 5,645                   | Y8                    | N/A            | 8/3/2015           | 8/3/2015     | 12/31/2047         |
| H0035       | LTF       | 2.090%      | FFB                           | LDS        | \$ 1,435,725        | \$ 1,552,740        | \$ 38,157                         | \$ 29,707                                     | \$ 1,777                   | Y8                    | N/A            | 9/12/2016          | 9/12/2016    | 12/31/2047         |
| H0040       | LTF       | 2.875%      | FFB                           | LDS        | \$ 1,571,744        | \$ 1,633,250        | \$ 36,551                         | \$ 46,398                                     | \$ 1,948                   | Y8                    | N/A            | 2/14/2018          | 2/14/2018    | 12/31/2047         |
| RI0428T02   | LTF       | 2.960%      | CoBank                        | LDS        | \$ 438,060          | \$ 1,223,858        | \$ 130,333                        | \$ 11,239                                     | \$ -                       | N/A                   | N/A            | 3/27/2013          | 3/27/2013    | 03/31/2023         |
| RI0428T03   | LTF       | 3.070%      | CoBank                        | LDS        | \$ 1,583,826        | \$ 2,340,000        | \$ 226,429                        | \$ 46,586                                     | \$ -                       | N/A                   | N/A            | 5/17/2016          | 5/17/2016    | 05/20/2026         |
| N/A         | LTLOC     | 3.000%      | WCE Intercompany <sup>3</sup> |            | \$ 6,145,331        | \$ 1,528,927        | \$ -                              | \$ -                                          | \$ -                       | N/A                   | N/A            | 1/1/2010           | 1/1/2010     | unknown            |

GRAND TOTAL

\$ 1,017,336

\$ 725,560

LTF - Long-Term Fixed

LTLOC - Long-Term Line of Credit

<sup>1</sup> Monthly/quarterly detail per amortization schedules is available in Excel format. It will be shared on the designated website that will be made accessible for the parties to the Docket as appropriate under the Protocols.

<sup>2</sup> Please note that the interest rates listed here for the FFB loans do not include the additional 0.125% Section 9 Interest. To arrive at the total interest expense, include amount in the "FFB 0.125% Sec. 9 Interest" column.

<sup>3</sup> The Board voted to begin recording interest expense on the long-term payable /receivable between companies (native and acquired). This debt has been carried by the native system since the acquisition but interest expense for the borrowing was not being charged to the acquired company until January 2015. The current rate of interest being charged on the outstanding monthly payable balance is 3%. At this time, no amounts are budgeted for repayment on this loan for 2019.

Western Cooperative Electric Association, Inc.  
Mid-Kansas Service Area  
34.5kV Formula Based Rate  
Exhibit 9 - Supplemental Information  
G&T / Lender Pat Capital

2019

| G&T / Lender Pat Capital | Allocation    | Cash Received | Dr. GL  | Cr. GL  |
|--------------------------|---------------|---------------|---------|---------|
| MKEC                     | \$ 799,459.04 | \$ 296,926.19 | 123.100 | 423.000 |
| United Ag Services       | \$ -          | \$ -          | 123.100 | 424.000 |
| Total                    | \$ 799,459.04 | \$ 296,926.19 |         |         |

**EXHIBIT 10**

Dues, Donations, Charitable Contributions, Promotional Advertising, Penalties  
and Fines, and Entertainment Expenses  
Account Detail  
2019

Mid-Kansas Division

Western Cooperative Electric Association, Inc.  
East/MKEC Division 02  
Summary of Exclusions by GL - 2019

| GL #   | Advertising   | Donation /<br>Sponsorship | Dues          | Excludable<br>Annual Meeting<br>Expense | Excludable Board<br>Expenses | Excludable<br>Employee<br>Benefits | Subscriptions | Touchstone  | TOTAL EXCLUDED |
|--------|---------------|---------------------------|---------------|-----------------------------------------|------------------------------|------------------------------------|---------------|-------------|----------------|
| 920    | \$ -          | \$ -                      | \$ -          | \$ -                                    | \$ -                         | \$ (19.92)                         | \$ -          | \$ -        | \$ (19.92)     |
| 921    | \$ (126.09)   | \$ -                      | \$ -          | \$ -                                    | \$ -                         | \$ (507.21)                        | \$ (93.00)    | \$ -        | \$ (726.30)    |
| 925    | \$ -          | \$ -                      | \$ -          | \$ -                                    | \$ -                         | \$ (1,895.26)                      | \$ -          | \$ -        | \$ (1,895.26)  |
| 925.1  | \$ -          | \$ -                      | \$ -          | \$ -                                    | \$ -                         | \$ -                               | \$ -          | \$ -        | \$ -           |
| 926    | \$ -          | \$ -                      | \$ -          | \$ -                                    | \$ -                         | \$ (5,958.14)                      | \$ -          | \$ -        | \$ (5,958.14)  |
| 928    | \$ -          | \$ -                      | \$ -          | \$ -                                    | \$ -                         | \$ -                               | \$ -          | \$ -        | \$ -           |
| 929    | \$ -          | \$ -                      | \$ -          | \$ -                                    | \$ -                         | \$ -                               | \$ -          | \$ -        | \$ -           |
| 930.1  | \$ (2,161.77) | \$ (1,878.99)             | \$ (288.50)   | \$ -                                    | \$ -                         | \$ -                               | \$ (313.04)   | \$ (190.85) | \$ (4,833.15)  |
| 930.2  | \$ -          | \$ -                      | \$ (3,322.02) | \$ -                                    | \$ -                         | \$ -                               | \$ -          | \$ -        | \$ (3,322.02)  |
| 930.4  | \$ -          | \$ (121.72)               | \$ (52.00)    | \$ -                                    | \$ -                         | \$ (147.60)                        | \$ -          | \$ -        | \$ (321.32)    |
| 930.41 | \$ -          | \$ -                      | \$ -          | \$ (194.93)                             | \$ -                         | \$ -                               | \$ -          | \$ -        | \$ (194.93)    |
| 930.42 | \$ -          | \$ (0.00)                 | \$ -          | \$ -                                    | \$ (796.59)                  | \$ -                               | \$ -          | \$ -        | \$ (796.59)    |
| 930.5  | \$ -          | \$ -                      | \$ -          | \$ -                                    | \$ -                         | \$ -                               | \$ -          | \$ -        | \$ -           |
| 935    | \$ -          | \$ -                      | \$ -          | \$ -                                    | \$ -                         | \$ -                               | \$ -          | \$ -        | \$ -           |
| 935.1  | \$ -          | \$ -                      | \$ -          | \$ -                                    | \$ -                         | \$ -                               | \$ -          | \$ -        | \$ -           |
| 935.2  | \$ -          | \$ -                      | \$ -          | \$ -                                    | \$ -                         | \$ -                               | \$ -          | \$ -        | \$ -           |
| 935.3  | \$ -          | \$ -                      | \$ -          | \$ -                                    | \$ -                         | \$ -                               | \$ -          | \$ -        | \$ -           |
|        | \$ (2,287.86) | \$ (2,000.70)             | \$ (3,662.52) | \$ (194.93)                             | \$ (796.59)                  | \$ (8,528.13)                      | \$ (406.04)   | \$ (190.85) | \$ (18,067.62) |

| Summary of Exclusions by Category           |                         |               |                 |               |                 |             |                |              |              |              |              |              |              |             |              |             |               |                 |               |                |
|---------------------------------------------|-------------------------|---------------|-----------------|---------------|-----------------|-------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|-------------|---------------|-----------------|---------------|----------------|
| Sum of MEAMT<br>Row Labels                  | Column Labels<br>920.00 |               |                 |               |                 |             |                |              |              |              |              |              |              |             |              |             |               |                 |               |                |
|                                             |                         | 921.00        | 925.00          | 925.10        | 926.00          | 928.00      | 929.00         | 930.10       | 930.20       | 930.40       | 930.41       | 930.42       | 930.50       | 935.00      | 935.10       | 935.20      | 935.30        | Grand Total     | Excludable %  | Adjustment     |
| Advertising                                 | \$ 126.09               |               |                 |               |                 |             | \$ 2,161.77    |              |              |              |              |              |              |             |              |             | \$ 2,287.86   | 100%            | \$ (2,287.86) |                |
| Annual Meeting Meal                         |                         |               |                 |               |                 |             |                |              |              | \$ 1,558.70  |              |              |              |             |              |             | \$ 1,558.70   | 0%              | \$ -          |                |
| Annual Meeting Member Door Prize Gifts      |                         |               |                 |               |                 |             |                |              |              | \$ 1,822.26  |              |              |              |             |              |             | \$ 1,822.26   | 0%              | \$ -          |                |
| Annual Meeting Notices & Reports            |                         |               |                 |               |                 |             |                |              |              | \$ 4,272.10  |              |              |              |             |              |             | \$ 4,272.10   | 0%              | \$ -          |                |
| Annual Meeting Office Supplies              |                         |               |                 |               |                 |             |                |              |              | \$ 223.79    |              |              |              |             |              |             | \$ 223.79     | 0%              | \$ -          |                |
| Annual Meeting Parking                      |                         |               |                 |               |                 |             |                |              |              | \$ 36.40     |              |              |              |             |              |             | \$ 36.40      | 0%              | \$ -          |                |
| Annual Report Filing                        | \$ 20.80                |               |                 |               |                 |             |                |              |              |              |              |              |              |             |              |             | \$ 20.80      | 0%              | \$ -          |                |
| Banking Fees                                | \$ 65,971.75            |               |                 |               |                 |             |                |              |              |              |              |              |              |             |              |             | \$ 65,971.75  | 0%              | \$ -          |                |
| Board Credentials Committee Expenses        |                         |               |                 |               |                 |             |                |              |              | \$ 52.00     |              |              |              |             |              |             | \$ 52.00      | 0%              | \$ -          |                |
| Board Member CoBank Per Diem & Mileage      |                         |               |                 |               |                 |             |                |              |              |              | \$ 4,015.64  |              |              |             |              |             | \$ 4,015.64   | 0%              | \$ -          |                |
| Board Member KEC Meeting Per Diem & Mileage |                         |               |                 |               |                 |             |                |              | \$ 357.65    |              | \$ 26,149.77 |              |              |             |              |             | \$ 26,507.42  | 0%              | \$ -          |                |
| Board Member NRECA Per Diem & Mileage       |                         |               |                 |               |                 |             |                |              |              |              | \$ 1,951.27  |              |              |             |              |             | \$ 1,951.27   | 0%              | \$ -          |                |
| Board Member Per Diem & Mileage             |                         |               |                 |               |                 |             |                |              | \$ 55.47     |              | \$ 3,515.47  | \$ 37,690.34 |              |             |              |             | \$ 41,261.28  | 0%              | \$ -          |                |
| Board Nominating Committee Expenses         |                         |               |                 |               |                 |             |                |              |              | \$ 545.65    |              |              |              |             |              |             | \$ 545.65     | 0%              | \$ -          |                |
| Building Maintenance                        |                         |               |                 |               |                 |             |                |              |              |              |              |              | \$ 7,303.30  |             |              | \$ 2,106.05 | \$ 9,409.35   | 0%              | \$ -          |                |
| Collection Expenses                         | \$ 2,119.49             |               |                 |               |                 |             |                |              |              |              |              |              |              |             |              |             | \$ 2,119.49   | 0%              | \$ -          |                |
| Donation / Sponsorship                      | \$ -                    |               |                 |               |                 |             | \$ 3,757.97    |              | \$ 243.43    |              | \$ 0.00      |              |              |             |              |             | \$ 4,001.40   | 0%              | \$ -          |                |
| Dues                                        |                         |               |                 |               |                 |             | \$ 577.00      | \$ 6,644.04  | \$ 104.00    |              |              |              |              |             |              |             | \$ 7,325.04   | 50%             | \$ (2,000.70) |                |
| Dues - KEC                                  |                         | \$ 22,854.48  |                 | \$ 367.63     |                 |             | \$ 17,116.70   |              |              |              |              |              |              |             |              |             | \$ 40,338.81  | 50%             | \$ (3,662.52) |                |
| Education / Training                        |                         |               |                 | \$ (516.36)   |                 |             |                |              |              |              |              |              |              |             |              |             | \$ (516.36)   | 0%              | \$ -          |                |
| Emergency Locate Fee                        | \$ 2,876.40             |               |                 |               |                 |             |                |              |              |              |              |              |              |             |              |             | \$ 2,876.40   | 0%              | \$ -          |                |
| Employee Benefit - NRECA Group Benefits     |                         |               |                 | \$ 4,226.53   |                 |             |                |              |              |              |              |              |              |             |              |             | \$ 4,226.53   | 0%              | \$ -          |                |
| Employee Benefit - 401(k) Company Match     |                         |               |                 | \$ 79,487.58  |                 |             |                |              |              |              |              |              |              |             |              |             | \$ 79,487.58  | 0%              | \$ -          |                |
| Employee Benefit - Apprenticeship Program   |                         |               |                 | \$ 2,382.40   |                 |             |                |              |              |              |              |              |              |             |              |             | \$ 2,382.40   | 0%              | \$ -          |                |
| Employee Benefit - Compensation Survey      | \$ 257.40               |               |                 |               |                 |             |                |              |              |              |              |              |              |             |              |             | \$ 257.40     | 0%              | \$ -          |                |
| Employee Benefit - DOT Physical             |                         | \$ 1,497.60   |                 | \$ 18.00      |                 |             |                |              |              |              |              |              |              |             |              |             | \$ 1,515.60   | 0%              | \$ -          |                |
| Employee Benefit - Health Insurance         |                         |               |                 | \$ 581,882.79 |                 |             |                |              |              |              |              |              |              |             |              |             | \$ 581,882.79 | 0%              | \$ -          |                |
| Employee Benefit - NRECA Group Benefits     |                         |               |                 | \$ 43,561.34  |                 |             |                |              |              |              |              |              |              |             |              |             | \$ 43,561.34  | 0%              | \$ -          |                |
| Employee Benefit - NRECA Pension            |                         |               |                 | \$ 647,989.86 |                 |             |                |              |              |              |              |              |              |             |              |             | \$ 647,989.86 | 0%              | \$ -          |                |
| Employee Benefit - Tool Account             |                         |               |                 | \$ 5,288.04   |                 |             |                |              |              |              |              |              |              |             |              |             | \$ 5,342.21   | 0%              | \$ -          |                |
| Employee Benefit - Vacation                 | \$ 15,427.47            |               |                 |               |                 |             | \$ 39.77       |              | \$ 1,243.41  | \$ 243.06    |              |              | \$ 62.76     | \$ 3,458.16 | \$ 29.94     | \$ 3,239.97 | \$ 23,744.54  | 0%              | \$ -          |                |
| Employee Benefit - Wellness Program         |                         | \$ 465.37     |                 | \$ 3,554.40   |                 |             |                |              |              |              |              |              |              |             |              |             | \$ 4,019.77   | 0%              | \$ -          |                |
| Employee Benefit - Work Comp Insurance      | \$ 4,642.45             |               |                 |               |                 |             | \$ 12.21       |              | \$ 381.03    | \$ 70.20     |              |              | \$ 16.62     | \$ 1,033.19 | \$ 9.32      | \$ 954.96   | \$ 7,119.98   | 0%              | \$ -          |                |
| Excludable Annual Meeting Expenses          |                         |               |                 |               |                 |             |                |              |              | \$ 194.93    |              |              |              |             |              |             | \$ 194.93     | 100%            | \$ (194.93)   |                |
| Excludable Board Expenses                   | \$ -                    |               |                 |               |                 |             |                |              |              |              | \$ 796.59    |              |              |             |              |             | \$ 796.59     | 100%            | \$ (796.59)   |                |
| Excludable Employee Benefits                | \$ 19.92                | \$ 507.21     | \$ 1,895.26     | \$ 5,958.14   |                 |             |                |              | \$ 147.60    |              |              |              |              |             |              |             | \$ 8,528.13   | 100%            | \$ (8,528.13) |                |
| Insurance                                   |                         |               | \$ 15,681.10    |               |                 |             |                |              | \$ 845.38    |              |              |              |              |             |              |             | \$ 16,526.48  | 100%            | \$ -          |                |
| Insurance - DOM                             |                         |               |                 |               |                 |             |                |              |              | \$ 356.17    |              |              | \$ 3,205.97  |             |              |             | \$ 3,562.14   | 0%              | \$ -          |                |
| KCC Quarterly Assessments                   |                         |               |                 |               |                 | \$ 706.79   |                |              |              |              |              |              |              |             |              |             | \$ 706.79     | 0%              | \$ -          |                |
| KCC Rate Cases                              |                         |               |                 |               |                 | \$ 4,261.72 |                |              |              |              |              |              |              |             |              |             | \$ 4,261.72   | 0%              | \$ -          |                |
| Mailing Expenses                            | \$ 34,556.66            |               |                 |               |                 |             |                |              |              |              |              |              |              |             |              |             | \$ 34,556.66  | 0%              | \$ -          |                |
| Office Supplies / Equipment                 | \$ (0.00)               | \$ 14,302.80  | \$ 43.91        |               |                 |             |                | \$ 109.49    | \$ 60.73     |              | \$ 382.20    | \$ 98.41     |              | \$ 122.90   | \$ 4,572.90  |             | \$ 130.50     | \$ 19,823.84    | 0%            | \$ -           |
| Property Tax                                |                         |               |                 |               |                 |             |                |              | \$ 18,718.37 |              |              |              |              |             |              |             | \$ 18,718.37  | 0%              | \$ -          |                |
| Required Public Notices                     |                         |               |                 |               |                 |             |                | \$ 1,634.04  |              |              |              |              |              |             |              |             | \$ 1,634.04   | 0%              | \$ -          |                |
| Safety                                      | \$ 29,015.15            | \$ 36.51      | \$ (184,528.09) | \$ 860.00     |                 |             |                | \$ 78.70     |              | \$ 2,169.50  | \$ 335.75    |              |              | \$ 118.28   | \$ 6,526.89  | \$ 59.78    | \$ 7,769.44   | \$ (137,558.09) | 0%            | \$ -           |
| Small Tools / Supplies                      |                         | \$ 197.98     |                 | \$ 525.93     |                 |             |                | \$ 607.03    |              |              |              |              |              | \$ 600.91   | \$ 244.48    | \$ 483.97   | \$ 18,767.26  | \$ 21,427.56    | 0%            | \$ -           |
| Software                                    | \$ 111,254.01           |               | \$ 199.68       | \$ 1,581.67   |                 |             |                |              |              |              |              |              |              |             | \$ 19,064.95 |             |               | \$ 132,443.51   | 0%            | \$ -           |
| Subscriptions                               | \$ 93.00                |               |                 |               |                 |             |                | \$ 313.04    |              |              |              | \$ 343.20    |              |             |              |             |               | \$ 406.04       | 100%          | \$ (406.04)    |
| Touchstone                                  |                         |               |                 |               |                 |             |                | \$ 381.70    |              |              |              |              |              |             |              |             |               | \$ 381.70       | 50%           | \$ (190.85)    |
| Training / Education                        |                         |               | \$ 57.20        | \$ 18,618.28  |                 |             |                |              |              | \$ 3,237.04  |              |              |              |             |              |             |               | \$ 21,912.52    | 0%            | \$ -           |
| Travel                                      | \$ 2,947.03             |               | \$ 30,499.20    | \$ 9,603.90   |                 |             |                | \$ 135.89    |              | \$ 6,694.86  | \$ 559.01    | \$ 523.22    |              | \$ 4,601.21 | \$ 608.16    | \$ 2,129.28 |               | \$ 58,301.76    | 0%            | \$ -           |
| Utilities / Telephone                       | \$ 0.00                 | \$ 39,330.66  |                 |               |                 |             | \$ (18,678.78) |              |              |              |              |              |              | \$ 223.31   | \$ 3,054.33  |             |               | \$ 23,929.52    | 0%            | \$ -           |
| Grand Total                                 | \$ 52,309.42            | \$ 271,393.36 | \$ (127,015.39) | \$ 15,681.10  | \$ 1,405,390.13 | \$ 4,968.51 | \$ (18,678.78) | \$ 26,925.31 | \$ 26,268.52 | \$ 14,990.16 | \$ 10,331.57 | \$ 37,393.57 | \$ 40,896.31 | \$ 8,224.77 | \$ 39,725.09 | \$ 4,245.50 | \$ 35,116.11  | \$ 1,848,165.26 |               | \$ (18,067.62) |

| Company | Account # | Division | Budget ID | Journal | MEAMT | Reference | Month | Year | Description                              | Type                                   |
|---------|-----------|----------|-----------|---------|-------|-----------|-------|------|------------------------------------------|----------------------------------------|
| 2       | 930.4     | 200PL    | 230       | A/P     | \$    | 9.06      | 11    | 2019 | #1 - 15.3 GAL KE FIRST NATI 10/19 TOM    | Travel                                 |
| 2       | 930.4     | 300EW    | 230       | A/P     | \$    | 7.82      | 11    | 2019 | #1 - 15.3 GAL KE FIRST NATI 10/19 TOM    | Travel                                 |
| 2       | 930.4     | 400OL    | 230       | A/P     | \$    | 4.53      | 11    | 2019 | #1 - 15.3 GAL KE FIRST NATI 10/19 TOM    | Travel                                 |
| 2       | 930.4     | 200PL    | 230       | A/P     | \$    | 12.01     | 12    | 2019 | #1 - 9.5 GAL KEC FIRST NATI 12/19 TOM    | Travel                                 |
| 2       | 930.4     | 300EW    | 230       | A/P     | \$    | 10.37     | 12    | 2019 | #1 - 9.5 GAL KEC FIRST NATI 12/19 TOM    | Travel                                 |
| 2       | 930.4     | 400OL    | 230       | A/P     | \$    | 6.01      | 12    | 2019 | #1 - 9.5 GAL KEC FIRST NATI 12/19 TOM    | Travel                                 |
| 2       | 935.2     | 400OL    | 220       | A/P     | \$    | 28.18     | 12    | 2019 | #110 RADIO WIRIN MOBILE RAD 4248000      | Small Tools / Supplies                 |
| 2       | 935.3     | 400OL    | 180       | A/P     | \$    | 41.46     | 12    | 2019 | #110 SET UP SUPP FIRST NATI 12/19 JAY    | Small Tools / Supplies                 |
| 2       | 935.3     | 400OL    | 180       | A/P     | \$    | 62.68     | 12    | 2019 | #110 SPEAKER WIR RICH'S AUT 452745       | Small Tools / Supplies                 |
| 2       | 930.1     | 200PL    | 260       | A/P     | \$    | 11.24     | 6     | 2019 | #17 - 19.8 GAL E FIRST NATI 05/19 DENNIS | Travel                                 |
| 2       | 930.1     | 300EW    | 260       | A/P     | \$    | 9.71      | 6     | 2019 | #17 - 19.8 GAL E FIRST NATI 05/19 DENNIS | Travel                                 |
| 2       | 930.1     | 400OL    | 260       | A/P     | \$    | 5.63      | 6     | 2019 | #17 - 19.8 GAL E FIRST NATI 05/19 DENNIS | Travel                                 |
| 2       | 935       | 200PL    | 200       | A/P     | \$    | 17.43     | 3     | 2019 | 1 GAL TANK SPRAY CARMICHAEL B108314      | Small Tools / Supplies                 |
| 2       | 921       | 300EW    | 250       | A/P     | \$    | 44.25     | 3     | 2019 | 1 YR SUBSCRIPTIO ELLSWORTH 040119E       | Subscriptions                          |
| 2       | 921       | 300EW    | 250       | A/P     | \$    | 48.75     | 3     | 2019 | 1 YR SUBSCRIPTIO ELLSWORTH 041719        | Subscriptions                          |
| 2       | 935.3     | 200PL    | 180       | A/P     | \$    | 9.80      | 7     | 2019 | 11 QT POURING BU CARMICHAEL A166304      | Small Tools / Supplies                 |
| 2       | 921       | 200PL    | 190       | A/P     | \$    | 55.44     | 2     | 2019 | 110 LOCATES KANSAS ONE 9011116           | Emergency Locate Fee                   |
| 2       | 921       | 300EW    | 190       | A/P     | \$    | 48.84     | 2     | 2019 | 110 LOCATES KANSAS ONE 9011116           | Emergency Locate Fee                   |
| 2       | 921       | 400OL    | 190       | A/P     | \$    | 27.72     | 2     | 2019 | 110 LOCATES KANSAS ONE 9011116           | Emergency Locate Fee                   |
| 2       | 930.1     | 200PL    | 250       | A/P     | \$    | 74.80     | 1     | 2019 | 13 COUNTY DIRECT CENTRAL PU 0131119      | Advertising                            |
| 2       | 930.1     | 300EW    | 250       | A/P     | \$    | 64.60     | 1     | 2019 | 13 COUNTY DIRECT CENTRAL PU 0131119      | Advertising                            |
| 2       | 930.1     | 400OL    | 250       | A/P     | \$    | 37.40     | 1     | 2019 | 13 COUNTY DIRECT CENTRAL PU 0131119      | Advertising                            |
| 2       | 935.3     | 200PL    | 180       | A/P     | \$    | 24.73     | 1     | 2019 | 13/16 RED SHANK S & W SUPP 4-635374      | Small Tools / Supplies                 |
| 2       | 930.1     | 200PL    | 250       | A/P     | \$    | 132.44    | 5     | 2019 | 14 SUBSCRIPTIONS NRECA 2367064           | Subscriptions                          |
| 2       | 930.1     | 300EW    | 250       | A/P     | \$    | 114.38    | 5     | 2019 | 14 SUBSCRIPTIONS NRECA 2367064           | Subscriptions                          |
| 2       | 930.1     | 400OL    | 250       | A/P     | \$    | 66.22     | 5     | 2019 | 14 SUBSCRIPTIONS NRECA 2367064           | Subscriptions                          |
| 2       | 935.3     | 200PL    | 180       | A/P     | \$    | 18.52     | 11    | 2019 | 16 OZ CURVE HAMM CARMICHAEL B114634      | Small Tools / Supplies                 |
| 2       | 921       | 200PL    | 190       | A/P     | \$    | 86.69     | 6     | 2019 | 172 LOCATES KANSAS ONE 9051120           | Emergency Locate Fee                   |
| 2       | 921       | 300EW    | 190       | A/P     | \$    | 76.37     | 6     | 2019 | 172 LOCATES KANSAS ONE 9051120           | Emergency Locate Fee                   |
| 2       | 921       | 400OL    | 190       | A/P     | \$    | 43.34     | 6     | 2019 | 172 LOCATES KANSAS ONE 9051120           | Emergency Locate Fee                   |
| 2       | 921       | 200PL    | 190       | A/P     | \$    | 91.23     | 4     | 2019 | 181 LOCATES KANSAS ONE 9031119           | Emergency Locate Fee                   |
| 2       | 921       | 300EW    | 190       | A/P     | \$    | 80.36     | 4     | 2019 | 181 LOCATES KANSAS ONE 9031119           | Emergency Locate Fee                   |
| 2       | 921       | 400OL    | 190       | A/P     | \$    | 45.61     | 4     | 2019 | 181 LOCATES KANSAS ONE 9031119           | Emergency Locate Fee                   |
| 2       | 935.3     | 200PL    | 180       | A/P     | \$    | 806.60    | 12    | 2019 | 18V INPACT WRENC WESCO DIST 802620       | Small Tools / Supplies                 |
| 2       | 921       | 200PL    | 190       | A/P     | \$    | 99.29     | 9     | 2019 | 197 LOCATES KANSAS ONE 9081126           | Emergency Locate Fee                   |
| 2       | 921       | 300EW    | 190       | A/P     | \$    | 87.47     | 9     | 2019 | 197 LOCATES KANSAS ONE 9081126           | Emergency Locate Fee                   |
| 2       | 921       | 400OL    | 190       | A/P     | \$    | 49.64     | 9     | 2019 | 197 LOCATES KANSAS ONE 9081126           | Emergency Locate Fee                   |
| 2       | 921       | 200PL    | 200       | A/P     | \$    | 62.14     | 4     | 2019 | 2 96X30 TABLES TRI-CENTRA B380409        | Office Supplies / Equipment            |
| 2       | 921       | 300EW    | 200       | A/P     | \$    | 53.66     | 4     | 2019 | 2 96X30 TABLES TRI-CENTRA B380409        | Office Supplies / Equipment            |
| 2       | 921       | 400OL    | 200       | A/P     | \$    | 31.07     | 4     | 2019 | 2 96X30 TABLES TRI-CENTRA B380409        | Office Supplies / Equipment            |
| 2       | 935.3     | 400OL    | 180       | A/P     | \$    | 16.30     | 9     | 2019 | 2 GAL SPRAYER FIRST NATI 08/19 #102A     | Small Tools / Supplies                 |
| 2       | 921       | 200PL    | 200       | A/P     | \$    | 1.72      | 4     | 2019 | 2 GAL WATER FIRST NATI 03/19 GENE        | Small Tools / Supplies                 |
| 2       | 935.1     | 200PL    | 220       | A/P     | \$    | 109.86    | 7     | 2019 | 2 MONITORS,CABLE AMAZON CAP 1HKL7LHF63NG | Office Supplies / Equipment            |
| 2       | 935.1     | 300EW    | 220       | A/P     | \$    | 94.88     | 7     | 2019 | 2 MONITORS,CABLE AMAZON CAP 1HKL7LHF63NG | Office Supplies / Equipment            |
| 2       | 935.1     | 400OL    | 220       | A/P     | \$    | 54.93     | 7     | 2019 | 2 MONITORS,CABLE AMAZON CAP 1HKL7LHF63NG | Office Supplies / Equipment            |
| 2       | 921       | 200PL    | 200       | A/P     | \$    | 8.38      | 12    | 2019 | 2 NAME BADGES W/ JF BEAVER 81328         | Office Supplies / Equipment            |
| 2       | 921       | 300EW    | 200       | A/P     | \$    | 7.24      | 12    | 2019 | 2 NAME BADGES W/ JF BEAVER 81328         | Office Supplies / Equipment            |
| 2       | 921       | 400OL    | 200       | A/P     | \$    | 4.19      | 12    | 2019 | 2 NAME BADGES W/ JF BEAVER 81328         | Office Supplies / Equipment            |
| 2       | 935.3     | 300EW    | 180       | A/P     | \$    | 4.37      | 1     | 2019 | 2 POWER BIT HOME LUMBE 1757158"          | Small Tools / Supplies                 |
| 2       | 926       | 200PL    | 130       | A/P     | \$    | 1,285.90  | 1     | 2019 | 2019 401(K) ANNU NRECA 1901170470        | Employee Benefit - NRECA Pension       |
| 2       | 926       | 300EW    | 130       | A/P     | \$    | 1,110.55  | 1     | 2019 | 2019 401(K) ANNU NRECA 1901170470        | Employee Benefit - NRECA Pension       |
| 2       | 926       | 400OL    | 130       | A/P     | \$    | 642.95    | 1     | 2019 | 2019 401(K) ANNU NRECA 1901170470        | Employee Benefit - NRECA Pension       |
| 2       | 930.1     | 300EW    | 250       | A/P     | \$    | 100.00    | 1     | 2019 | 2019 ANNUAL MEET ELLSWORTH 4659          | Donation / Sponsorship                 |
| 2       | 920       | 200PL    | 230       | A/P     | \$    | 108.90    | 4     | 2019 | 2019 COMPENSATIO NRECA 2317417           | Employee Benefit - Compensation Survey |
| 2       | 920       | 300EW    | 230       | A/P     | \$    | 94.05     | 4     | 2019 | 2019 COMPENSATIO NRECA 2317417           | Employee Benefit - Compensation Survey |
| 2       | 920       | 400OL    | 230       | A/P     | \$    | 54.45     | 4     | 2019 | 2019 COMPENSATIO NRECA 2317417           | Employee Benefit - Compensation Survey |
| 2       | 926       | 300EW    | 230       | A/P     | \$    | 92.19     | 11    | 2019 | 2019 HEALTH FAIR QUEST DIAG 9184676810   | Employee Benefit - Wellness Program    |
| 2       | 930.1     | 200PL    | 290       | A/P     | \$    | 27.50     | 7     | 2019 | 2019 KCRE GOLF O KCRE-KS CO 071019       | Donation / Sponsorship                 |
| 2       | 930.1     | 300EW    | 290       | A/P     | \$    | 23.75     | 7     | 2019 | 2019 KCRE GOLF O KCRE-KS CO 071019       | Donation / Sponsorship                 |
| 2       | 930.1     | 400OL    | 290       | A/P     | \$    | 13.75     | 7     | 2019 | 2019 KCRE GOLF O KCRE-KS CO 071019       | Donation / Sponsorship                 |
| 2       | 930.1     | 300EW    | 290       | A/P     | \$    | 250.00    | 5     | 2019 | 2019 MEMBERSHIP ELLSWORTH 4800           | Dues                                   |
| 2       | 930.4     | 200PL    | 250       | A/P     | \$    | 44.00     | 1     | 2019 | 2019 MEMBERSHIP KANSAS LIN 012919        | Dues                                   |
| 2       | 930.4     | 300EW    | 250       | A/P     | \$    | 38.00     | 1     | 2019 | 2019 MEMBERSHIP KANSAS LIN 012919        | Dues                                   |
| 2       | 930.4     | 400OL    | 250       | A/P     | \$    | 22.00     | 1     | 2019 | 2019 MEMBERSHIP KANSAS LIN 012919        | Dues                                   |
| 2       | 930.1     | 200PL    | 250       | A/P     | \$    | 22.00     | 3     | 2019 | 2019 MEMBERSHIP KANSAS MEM 030519        | Dues                                   |
| 2       | 930.1     | 300EW    | 250       | A/P     | \$    | 19.00     | 3     | 2019 | 2019 MEMBERSHIP KANSAS MEM 030519        | Dues                                   |
| 2       | 930.1     | 400OL    | 250       | A/P     | \$    | 11.00     | 3     | 2019 | 2019 MEMBERSHIP KANSAS MEM 030519        | Dues                                   |
| 2       | 930.2     | 200PL    | 250       | A/P     | \$    | 44.00     | 6     | 2019 | 2019 MEMBERSHIP KANSAS REC 061119        | Dues                                   |
| 2       | 930.2     | 300EW    | 250       | A/P     | \$    | 38.00     | 6     | 2019 | 2019 MEMBERSHIP KANSAS REC 061119        | Dues                                   |
| 2       | 930.2     | 400OL    | 250       | A/P     | \$    | 22.00     | 6     | 2019 | 2019 MEMBERSHIP KANSAS REC 061119        | Dues                                   |
| 2       | 930.2     | 200PL    | 250       | A/P     | \$    | 66.00     | 9     | 2019 | 2019 MEMBERSHIP KANSAS REC 091319        | Dues                                   |
| 2       | 930.2     | 300EW    | 250       | A/P     | \$    | 57.00     | 9     | 2019 | 2019 MEMBERSHIP KANSAS REC 091319        | Dues                                   |
| 2       | 930.2     | 400OL    | 250       | A/P     | \$    | 33.00     | 9     | 2019 | 2019 MEMBERSHIP KANSAS REC 091319        | Dues                                   |
| 2       | 930.2     | 200PL    | 250       | A/P     | \$    | 2,700.94  | 5     | 2019 | 2019 MEMBERSHIP NRECA 2360891            | Dues                                   |
| 2       | 930.2     | 300EW    | 250       | A/P     | \$    | 2,332.63  | 5     | 2019 | 2019 MEMBERSHIP NRECA 2360891            | Dues                                   |
| 2       | 930.2     | 400OL    | 250       | A/P     | \$    | 1,350.47  | 5     | 2019 | 2019 MEMBERSHIP NRECA 2360891            | Dues                                   |
| 2       | 930.1     | 300EW    | 250       | A/P     | \$    | 150.00    | 1     | 2019 | 2019 MEMBERSHIP SMOKY HILL 010119        | Dues                                   |
| 2       | 926       | 200PL    | 130       | JE001   | \$    | 1,371.88  | 1     | 2019 | 2019 TOOL ACCOUNT ALLOCATIONS            | Employee Benefit - Tool Account        |
| 2       | 926       | 300EW    | 130       | JE001   | \$    | 1,208.56  | 1     | 2019 | 2019 TOOL ACCOUNT ALLOCATIONS            | Employee Benefit - Tool Account        |
| 2       | 926       | 400OL    | 130       | JE001   | \$    | 685.93    | 1     | 2019 | 2019 TOOL ACCOUNT ALLOCATIONS            | Employee Benefit - Tool Account        |
| 2       | 926       | 200PL    | 230       | A/P     | \$    | 54.21     | 2     | 2019 | 2019 WELLNESS NE SUNFLOWER 42602         | Employee Benefit - Wellness Program    |
| 2       | 926       | 300EW    | 230       | A/P     | \$    | 46.82     | 2     | 2019 | 2019 WELLNESS NE SUNFLOWER 42602         | Employee Benefit - Wellness Program    |
| 2       | 926       | 400OL    | 230       | A/P     | \$    | 27.11     | 2     | 2019 | 2019 WELLNESS NE SUNFLOWER 42602         | Employee Benefit - Wellness Program    |
| 2       | 930.1     | 300EW    | 250       | A/P     | \$    | 125.00    | 12    | 2019 | 2020 MEMBERSHIP SMOKY HILL 121319        | Dues                                   |
| 2       | 926       | 200PL    | 130       | A/P     | \$    | 58.02     | 12    | 2019 | 2020 WELLNESS NE SUNFLOWER 43873         | Employee Benefit - Wellness Program    |
| 2       | 926       | 300EW    | 130       | A/P     | \$    | 50.11     | 12    | 2019 | 2020 WELLNESS NE SUNFLOWER 43873         | Employee Benefit - Wellness Program    |
| 2       | 926       | 400OL    | 130       | A/P     | \$    | 29.00     | 12    | 2019 | 2020 WELLNESS NE SUNFLOWER 43873         | Employee Benefit - Wellness Program    |
| 2       | 935       | 200PL    | 200       | A/P     | \$    | 15.90     | 11    | 2019 | 20A SP CIRC BREA CARMICHAEL B113723      | Small Tools / Supplies                 |
| 2       | 921       | 200PL    | 190       | A/P     | \$    | 108.36    | 7     | 2019 | 215 LOCATES KANSAS ONE 9061119           | Emergency Locate Fee                   |
| 2       | 921       | 300EW    | 190       | A/P     | \$    | 95.46     | 7     | 2019 | 215 LOCATES KANSAS ONE 9061119           | Emergency Locate Fee                   |
| 2       | 921       | 400OL    | 190       | A/P     | \$    | 54.18     | 7     | 2019 | 215 LOCATES KANSAS ONE 9061119           | Emergency Locate Fee                   |
| 2       | 921       | 200PL    | 190       | A/P     | \$    | 108.36    | 10    | 2019 | 215 LOCATES KANSAS ONE 9091126           | Emergency Locate Fee                   |
| 2       | 921       | 300EW    | 190       | A/P     | \$    | 95.46     | 10    | 2019 | 215 LOCATES KANSAS ONE 9091126           | Emergency Locate Fee                   |
| 2       | 921       | 400OL    | 190       | A/P     | \$    | 54.18     | 10    | 2019 | 215 LOCATES KANSAS ONE 9091126           | Emergency Locate Fee                   |
| 2       | 921       | 200PL    | 190       | A/P     | \$    | 114.41    | 12    | 2019 | 227 LOCATES KANSAS ONE 9111127           | Emergency Locate Fee                   |
| 2       | 921       | 300EW    | 190       | A/P     | \$    | 100.79    | 12    | 2019 | 227 LOCATES KANSAS ONE 9111127           | Emergency Locate Fee                   |
| 2       | 921       | 400OL    | 190       | A/P     | \$    | 57.20     | 12    | 2019 | 227 LOCATES KANSAS ONE 9111127           | Emergency Locate Fee                   |
| 2       | 921       | 200PL    | 190       | A/P     | \$    | 118.44    | 5     | 2019 | 235 LOCATES KANSAS ONE 9041118           | Emergency Locate Fee                   |
| 2       | 921       | 300EW    | 190       | A/P     | \$    | 104.34    | 5     | 2019 | 235 LOCATES KANSAS ONE 9041118           | Emergency Locate Fee                   |
| 2       | 921       | 400OL    | 190       | A/P     | \$    | 59.22     | 5     | 2019 | 235 LOCATES KANSAS ONE 9041118           | Emergency Locate Fee                   |
| 2       | 921       | 200PL    | 190       | A/P     | \$    | 120.45    | 12    | 2019 | 239 LOCATES KANSAS ONE 9121129           | Emergency Locate Fee                   |
| 2       | 921       | 300EW    | 190       | A/P     | \$    | 106.12    | 12    | 2019 | 239 LOCATES KANSAS ONE 9121129           | Emergency Locate Fee                   |
| 2       | 921       | 400OL    | 190       | A/P     | \$    | 60.23     | 12    | 2019 | 239 LOCATES KANSAS ONE 9121129           | Emergency Locate Fee                   |
| 2       | 921       | 200PL    | 190       | A/P     | \$    | 127.01    | 8     | 2019 | 252 LOCATES KANSAS ONE 9071122           | Emergency Locate Fee                   |
| 2       | 921       | 300EW    | 190       | A/P     | \$    | 111.89    | 8     | 2019 | 252 LOCATES KANSAS ONE 9071122           | Emergency Locate Fee                   |
| 2       | 921       | 400OL    | 190       | A/P     | \$    | 63.50     | 8     | 2019 | 252 LOCATES KANSAS ONE 9071122           | Emergency Locate Fee                   |
| 2       | 921       | 200PL    | 190       | A/P     | \$    | 139.61    | 11    | 2019 | 277 LOCATES KANSAS ONE 9101127           | Emergency Locate Fee                   |
| 2       | 921       | 300EW    | 190       | A/P     | \$    | 122.99    | 11    | 2019 | 277 LOCATES KANSAS ONE 9101127           | Emergency Locate Fee                   |
| 2       | 921       | 400OL    | 190       | A/P     | \$    | 69.80     | 11    | 2019 | 277 LOCATES KANSAS ONE 9101127           | Emergency Locate Fee                   |
| 2       | 926       | 200PL    | 230       | A/P     | \$    | 118.80    | 7     | 2019 | 2ND QUARTER WELL FIRST NATI 06/19 VALERI | Employee Benefit - Wellness Program    |
| 2       | 926       | 300EW    | 230       | A/P     | \$    | 102.60    | 7     | 2019 | 2ND QUARTER WELL FIRST NATI 06/19 VALERI | Employee Benefit - Wellness Program    |
| 2       | 926       | 400OL    | 230       | A/P     | \$    | 59.40     | 7     | 2019 | 2ND QUARTER WELL FIRST NATI 06/19 VALERI | Employee Benefit - Wellness Program    |

|   |        |       |     |          |    |            |    |      |                                          |                                        |
|---|--------|-------|-----|----------|----|------------|----|------|------------------------------------------|----------------------------------------|
| 2 | 935.3  | 300EW | 180 | A/P      | \$ | 4.67       | 4  | 2019 | 2PK WHT MAGNET A NEMNICH TR B116654      | Small Tools / Supplies                 |
| 2 | 921    | 200PL | 200 | A/P      | \$ | 12.34      | 6  | 2019 | 3 NAME BADGES W/ JF BEAVER 80777         | Office Supplies / Equipment            |
| 2 | 921    | 300EW | 200 | A/P      | \$ | 10.66      | 6  | 2019 | 3 NAME BADGES W/ JF BEAVER 80777         | Office Supplies / Equipment            |
| 2 | 921    | 400OL | 200 | A/P      | \$ | 6.16       | 6  | 2019 | 3 NAME BADGES W/ JF BEAVER 80777         | Office Supplies / Equipment            |
| 2 | 928    | 200PL | 250 | A/P      | \$ | 1,132.43   | 8  | 2019 | 34.5 FBR 19-WSTE KANSAS COR 2020000644   | KCC Rate Cases                         |
| 2 | 928    | 300EW | 250 | A/P      | \$ | 997.61     | 8  | 2019 | 34.5 FBR 19-WSTE KANSAS COR 2020000644   | KCC Rate Cases                         |
| 2 | 928    | 400OL | 250 | A/P      | \$ | 566.21     | 8  | 2019 | 34.5 FBR 19-WSTE KANSAS COR 2020000644   | KCC Rate Cases                         |
| 2 | 928    | 200PL | 250 | A/P      | \$ | 657.50     | 11 | 2019 | 34.5 FBR 19-WSTE KANSAS COR 2020001199   | KCC Rate Cases                         |
| 2 | 928    | 300EW | 250 | A/P      | \$ | 579.22     | 11 | 2019 | 34.5 FBR 19-WSTE KANSAS COR 2020001199   | KCC Rate Cases                         |
| 2 | 928    | 400OL | 250 | A/P      | \$ | 328.75     | 11 | 2019 | 34.5 FBR 19-WSTE KANSAS COR 2020001199   | KCC Rate Cases                         |
| 2 | 928    | 200PL | 250 | A/P-VOID | \$ | (657.50)   | 12 | 2019 | 34.5 FBR 19-WSTE KANSAS COR 2020001199   | KCC Rate Cases                         |
| 2 | 928    | 300EW | 250 | A/P-VOID | \$ | (579.22)   | 12 | 2019 | 34.5 FBR 19-WSTE KANSAS COR 2020001199   | KCC Rate Cases                         |
| 2 | 928    | 400OL | 250 | A/P-VOID | \$ | (328.75)   | 12 | 2019 | 34.5 FBR 19-WSTE KANSAS COR 2020001199   | KCC Rate Cases                         |
| 2 | 928    | 200PL | 250 | A/P      | \$ | 657.50     | 12 | 2019 | 34.5 FBR 19-WSTE KANSAS COR 2020001199A  | KCC Rate Cases                         |
| 2 | 928    | 300EW | 250 | A/P      | \$ | 579.22     | 12 | 2019 | 34.5 FBR 19-WSTE KANSAS COR 2020001199A  | KCC Rate Cases                         |
| 2 | 928    | 400OL | 250 | A/P      | \$ | 328.75     | 12 | 2019 | 34.5 FBR 19-WSTE KANSAS COR 2020001199A  | KCC Rate Cases                         |
| 2 | 926    | 200PL | 230 | A/P      | \$ | 23.59      | 6  | 2019 | 34.5 PLANNING MT FIRST NATI 05/19 RON    | Travel                                 |
| 2 | 926    | 300EW | 230 | A/P      | \$ | 20.37      | 6  | 2019 | 34.5 PLANNING MT FIRST NATI 05/19 RON    | Travel                                 |
| 2 | 926    | 400OL | 230 | A/P      | \$ | 11.79      | 6  | 2019 | 34.5 PLANNING MT FIRST NATI 05/19 RON    | Travel                                 |
| 2 | 926    | 200PL | 230 | A/P      | \$ | 219.31     | 11 | 2019 | 3RD QTR FIT THUM FIRST NATI 10/19 VALERI | Employee Benefit - Wellness Program    |
| 2 | 926    | 300EW | 230 | A/P      | \$ | 189.40     | 11 | 2019 | 3RD QTR FIT THUM FIRST NATI 10/19 VALERI | Employee Benefit - Wellness Program    |
| 2 | 926    | 400OL | 230 | A/P      | \$ | 109.65     | 11 | 2019 | 3RD QTR FIT THUM FIRST NATI 10/19 VALERI | Employee Benefit - Wellness Program    |
| 2 | 935.3  | 300EW | 180 | A/P      | \$ | 14.12      | 5  | 2019 | 3V LITH BATTERIE NEMNICH TR A131307      | Small Tools / Supplies                 |
| 2 | 935.3  | 300EW | 180 | A/P      | \$ | 41.69      | 7  | 2019 | 4 IN 1 WRENCH SE HOME LUMBE 9286525      | Small Tools / Supplies                 |
| 2 | 925    | 200PL | 210 | A/P      | \$ | 69.77      | 3  | 2019 | 4 SAFETY INVESTI FIRST NATI 02/19 JENNIF | Safety                                 |
| 2 | 925    | 300EW | 210 | A/P      | \$ | 60.26      | 3  | 2019 | 4 SAFETY INVESTI FIRST NATI 02/19 JENNIF | Safety                                 |
| 2 | 925    | 400OL | 210 | A/P      | \$ | 34.89      | 3  | 2019 | 4 SAFETY INVESTI FIRST NATI 02/19 JENNIF | Safety                                 |
| 2 | 926    | 400OL | 130 | A/P      | \$ | 2,047.61   | 10 | 2019 | 401(K) INDIVIDUA NRECA 12446             | Employee Benefit - NRECA Pension       |
| 2 | 926    | 400OL | 130 | A/P      | \$ | (2,047.61) | 10 | 2019 | 401(K) INDIVIDUA NRECA 12446             | Employee Benefit - NRECA Pension       |
| 2 | 926    | 400OL | 130 | A/P      | \$ | 4,162.70   | 10 | 2019 | 401(K) INDIVIDUA NRECA 12587             | Employee Benefit - NRECA Pension       |
| 2 | 926    | 200PL | 210 | A/P      | \$ | 344.50     | 2  | 2019 | 58 DMV RECORDS C SAMBA HOLD INV00134785  | Safety                                 |
| 2 | 926    | 300EW | 210 | A/P      | \$ | 297.52     | 2  | 2019 | 58 DMV RECORDS C SAMBA HOLD INV00134785  | Safety                                 |
| 2 | 926    | 400OL | 210 | A/P      | \$ | 172.25     | 2  | 2019 | 58 DMV RECORDS C SAMBA HOLD INV00134785  | Safety                                 |
| 2 | 935.3  | 400OL | 180 | A/P      | \$ | 333.84     | 11 | 2019 | SFT CHOKER SLING DAKOTA RIG 516010-IN    | Small Tools / Supplies                 |
| 2 | 921    | 200PL | 200 | A/P      | \$ | 135.25     | 2  | 2019 | 65 NAME BADGES W JF BEAVER 80069         | Office Supplies / Equipment            |
| 2 | 921    | 300EW | 200 | A/P      | \$ | 116.81     | 2  | 2019 | 65 NAME BADGES W JF BEAVER 80069         | Office Supplies / Equipment            |
| 2 | 921    | 400OL | 200 | A/P      | \$ | 67.63      | 2  | 2019 | 65 NAME BADGES W JF BEAVER 80069         | Office Supplies / Equipment            |
| 2 | 921    | 200PL | 190 | A/P      | \$ | 38.81      | 3  | 2019 | 77 LOCATES KANSAS ONE 9021117            | Emergency Locate Fee                   |
| 2 | 921    | 300EW | 190 | A/P      | \$ | 34.19      | 3  | 2019 | 77 LOCATES KANSAS ONE 9021117            | Emergency Locate Fee                   |
| 2 | 921    | 400OL | 190 | A/P      | \$ | 19.40      | 3  | 2019 | 77 LOCATES KANSAS ONE 9021117            | Emergency Locate Fee                   |
| 2 | 935.3  | 400OL | 180 | A/P      | \$ | 333.54     | 12 | 2019 | A3011A ADAPTERS SNAP-ON TO 12281945957   | Small Tools / Supplies                 |
| 2 | 935.3  | 300EW | 180 | A/P      | \$ | 16.30      | 3  | 2019 | AA BATTERIES NEMNICH TR A128931          | Office Supplies / Equipment            |
| 2 | 935.3  | 300EW | 180 | A/P      | \$ | 35.90      | 3  | 2019 | AAA BATTERIES CARMICHEAL A159252         | Office Supplies / Equipment            |
| 2 | 926    | 200PL | 130 | A/P      | \$ | 18.00      | 12 | 2019 | ACCOUNTANTS CLUB FIRST NATI 11/19 DENNIS | Training / Education                   |
| 2 | 926    | 300EW | 130 | A/P      | \$ | 15.55      | 12 | 2019 | ACCOUNTANTS CLUB FIRST NATI 11/19 DENNIS | Training / Education                   |
| 2 | 926    | 400OL | 130 | A/P      | \$ | 9.00       | 12 | 2019 | ACCOUNTANTS CLUB FIRST NATI 11/19 DENNIS | Training / Education                   |
| 2 | 926    | 200PL | 130 | A/P      | \$ | 218.46     | 12 | 2019 | ACCOUNTANTS CLUB FIRST NATI 11/19 TONYA  | Training / Education                   |
| 2 | 926    | 200PL | 130 | A/P      | \$ | 7.94       | 12 | 2019 | ACCOUNTANTS CLUB FIRST NATI 11/19 TONYA  | Training / Education                   |
| 2 | 926    | 300EW | 130 | A/P      | \$ | 188.67     | 12 | 2019 | ACCOUNTANTS CLUB FIRST NATI 11/19 TONYA  | Training / Education                   |
| 2 | 926    | 300EW | 130 | A/P      | \$ | 6.86       | 12 | 2019 | ACCOUNTANTS CLUB FIRST NATI 11/19 TONYA  | Training / Education                   |
| 2 | 926    | 400OL | 130 | A/P      | \$ | 109.24     | 12 | 2019 | ACCOUNTANTS CLUB FIRST NATI 11/19 TONYA  | Training / Education                   |
| 2 | 926    | 400OL | 130 | A/P      | \$ | 3.96       | 12 | 2019 | ACCOUNTANTS CLUB FIRST NATI 11/19 TONYA  | Training / Education                   |
| 2 | 930.4  | 200PL | 230 | A/P      | \$ | 28.61      | 10 | 2019 | ACCOUNTANTS CLUB KELLER TON 102319       | Training / Education                   |
| 2 | 930.4  | 300EW | 230 | A/P      | \$ | 24.71      | 10 | 2019 | ACCOUNTANTS CLUB KELLER TON 102319       | Training / Education                   |
| 2 | 930.4  | 400OL | 230 | A/P      | \$ | 14.30      | 10 | 2019 | ACCOUNTANTS CLUB KELLER TON 102319       | Training / Education                   |
| 2 | 921    | 200PL | 200 | A/P      | \$ | 10.49      | 9  | 2019 | ADHESIVE TRI-CENTRA B385300              | Office Supplies / Equipment            |
| 2 | 921    | 300EW | 200 | A/P      | \$ | 9.06       | 9  | 2019 | ADHESIVE TRI-CENTRA B385300              | Office Supplies / Equipment            |
| 2 | 921    | 400OL | 200 | A/P      | \$ | 5.24       | 9  | 2019 | ADHESIVE TRI-CENTRA B385300              | Office Supplies / Equipment            |
| 2 | 935.3  | 200PL | 180 | A/P      | \$ | 18.52      | 11 | 2019 | ADJ WRENCH CARMICHEAL B113507            | Small Tools / Supplies                 |
| 2 | 935.3  | 200PL | 180 | A/P      | \$ | 18.52      | 11 | 2019 | ADJ WRENCH CARMICHEAL B113736            | Small Tools / Supplies                 |
| 2 | 935.3  | 400OL | 180 | A/P      | \$ | 26.99      | 12 | 2019 | AIR COMPRESSOR P RICH'S AUT 451161       | Small Tools / Supplies                 |
| 2 | 925    | 200PL | 210 | A/P      | \$ | 3.96       | 4  | 2019 | ALCOHOL PREP PAD FIRST NATI 03/19 VAL    | Office Supplies / Equipment            |
| 2 | 925    | 300EW | 210 | A/P      | \$ | 3.42       | 4  | 2019 | ALCOHOL PREP PAD FIRST NATI 03/19 VAL    | Office Supplies / Equipment            |
| 2 | 925    | 400OL | 210 | A/P      | \$ | 1.97       | 4  | 2019 | ALCOHOL PREP PAD FIRST NATI 03/19 VAL    | Office Supplies / Equipment            |
| 2 | 935.1  | 200PL | 220 | A/P      | \$ | 26.18      | 12 | 2019 | AMAZON PRIME MEM FIRST NATI 11/19 CRAIG  | Office Supplies / Equipment            |
| 2 | 935.1  | 300EW | 220 | A/P      | \$ | 22.61      | 12 | 2019 | AMAZON PRIME MEM FIRST NATI 11/19 CRAIG  | Office Supplies / Equipment            |
| 2 | 935.1  | 400OL | 220 | A/P      | \$ | 13.09      | 12 | 2019 | AMAZON PRIME MEM FIRST NATI 11/19 CRAIG  | Office Supplies / Equipment            |
| 2 | 935.3  | 300EW | 180 | A/P      | \$ | 29.36      | 5  | 2019 | ANGLE IRON SCREW HOME LUMBE 1823578      | Small Tools / Supplies                 |
| 2 | 930.41 | 200PL | 320 | A/P      | \$ | 770.95     | 3  | 2019 | ANNUAL MTG EXTEN MILSPEC IN 22240009     | Annual Meeting Member Door Prize Gifts |
| 2 | 930.41 | 300EW | 320 | A/P      | \$ | 665.82     | 3  | 2019 | ANNUAL MTG EXTEN MILSPEC IN 22240009     | Annual Meeting Member Door Prize Gifts |
| 2 | 930.41 | 400OL | 320 | A/P      | \$ | 385.49     | 3  | 2019 | ANNUAL MTG EXTEN MILSPEC IN 22240009     | Annual Meeting Member Door Prize Gifts |
| 2 | 930.41 | 200PL | 320 | A/P      | \$ | 1,807.43   | 4  | 2019 | ANNUAL MTG REPOR KANSAS ELE 136500       | Annual Meeting Notices & Reports       |
| 2 | 930.41 | 300EW | 320 | A/P      | \$ | 1,560.96   | 4  | 2019 | ANNUAL MTG REPOR KANSAS ELE 136500       | Annual Meeting Notices & Reports       |
| 2 | 930.41 | 400OL | 320 | A/P      | \$ | 903.71     | 4  | 2019 | ANNUAL MTG REPOR KANSAS ELE 136500       | Annual Meeting Notices & Reports       |
| 2 | 930.41 | 200PL | 320 | A/P      | \$ | 17.03      | 5  | 2019 | ANNUAL MTG SCREE STEPHENS L 120999       | Annual Meeting Office Supplies         |
| 2 | 930.41 | 300EW | 320 | A/P      | \$ | 14.71      | 5  | 2019 | ANNUAL MTG SCREE STEPHENS L 120999       | Annual Meeting Office Supplies         |
| 2 | 930.41 | 400OL | 320 | A/P      | \$ | 8.52       | 5  | 2019 | ANNUAL MTG SCREE STEPHENS L 120999       | Annual Meeting Office Supplies         |
| 2 | 930.41 | 200PL | 320 | A/P      | \$ | 31.91      | 4  | 2019 | ANNUAL MTG SHIRT JF BEAVER 80520         | Excludable Annual Meeting Expenses     |
| 2 | 930.41 | 300EW | 320 | A/P      | \$ | 27.56      | 4  | 2019 | ANNUAL MTG SHIRT JF BEAVER 80520         | Excludable Annual Meeting Expenses     |
| 2 | 930.41 | 400OL | 320 | A/P      | \$ | 15.96      | 4  | 2019 | ANNUAL MTG SHIRT JF BEAVER 80520         | Excludable Annual Meeting Expenses     |
| 2 | 930.41 | 200PL | 320 | A/P      | \$ | 15.51      | 5  | 2019 | ANNUAL MTG SUPPL HEARTLAND 050719        | Excludable Annual Meeting Expenses     |
| 2 | 930.41 | 300EW | 320 | A/P      | \$ | 13.39      | 5  | 2019 | ANNUAL MTG SUPPL HEARTLAND 050719        | Excludable Annual Meeting Expenses     |
| 2 | 930.41 | 400OL | 320 | A/P      | \$ | 7.75       | 5  | 2019 | ANNUAL MTG SUPPL HEARTLAND 050719        | Excludable Annual Meeting Expenses     |
| 2 | 930.41 | 200PL | 320 | A/P      | \$ | 659.45     | 5  | 2019 | ANNUAL MTG-250 M BIGGE RUTH 050819       | Annual Meeting Meal                    |
| 2 | 930.41 | 300EW | 320 | A/P      | \$ | 569.53     | 5  | 2019 | ANNUAL MTG-250 M BIGGE RUTH 050819       | Annual Meeting Meal                    |
| 2 | 930.41 | 400OL | 320 | A/P      | \$ | 329.72     | 5  | 2019 | ANNUAL MTG-250 M BIGGE RUTH 050819       | Annual Meeting Meal                    |
| 2 | 930.41 | 200PL | 320 | A/P      | \$ | 32.18      | 6  | 2019 | ANNUAL MTG-ICE C FIRST NATI 05/19 OFFICE | Excludable Annual Meeting Expenses     |
| 2 | 930.41 | 300EW | 320 | A/P      | \$ | 27.79      | 6  | 2019 | ANNUAL MTG-ICE C FIRST NATI 05/19 OFFICE | Excludable Annual Meeting Expenses     |
| 2 | 930.41 | 400OL | 320 | A/P      | \$ | 16.09      | 6  | 2019 | ANNUAL MTG-ICE C FIRST NATI 05/19 OFFICE | Excludable Annual Meeting Expenses     |
| 2 | 930.41 | 200PL | 320 | A/P      | \$ | 7.61       | 5  | 2019 | ANNUAL MTG-MIC S AMAZON CAP 1GRYKMK146GF | Annual Meeting Office Supplies         |
| 2 | 930.41 | 300EW | 320 | A/P      | \$ | 6.57       | 5  | 2019 | ANNUAL MTG-MIC S AMAZON CAP 1GRYKMK146GF | Annual Meeting Office Supplies         |
| 2 | 930.41 | 400OL | 320 | A/P      | \$ | 3.80       | 5  | 2019 | ANNUAL MTG-MIC S AMAZON CAP 1GRYKMK146GF | Annual Meeting Office Supplies         |
| 2 | 930.41 | 200PL | 320 | A/P      | \$ | 19.78      | 5  | 2019 | ANNUAL MTG-MILEA YAHNE GARY 050819       | Travel                                 |
| 2 | 930.41 | 300EW | 320 | A/P      | \$ | 17.08      | 5  | 2019 | ANNUAL MTG-MILEA YAHNE GARY 050819       | Travel                                 |
| 2 | 930.41 | 400OL | 320 | A/P      | \$ | 9.89       | 5  | 2019 | ANNUAL MTG-MILEA YAHNE GARY 050819       | Travel                                 |
| 2 | 930.41 | 200PL | 320 | A/P      | \$ | 20.89      | 5  | 2019 | ANNUAL MTG-PROJE AMAZON CAP 1FJ46PGM7TTP | Annual Meeting Office Supplies         |
| 2 | 930.41 | 300EW | 320 | A/P      | \$ | 18.04      | 5  | 2019 | ANNUAL MTG-PROJE AMAZON CAP 1FJ46PGM7TTP | Annual Meeting Office Supplies         |
| 2 | 930.41 | 400OL | 320 | A/P      | \$ | 10.44      | 5  | 2019 | ANNUAL MTG-PROJE AMAZON CAP 1FJ46PGM7TTP | Annual Meeting Office Supplies         |
| 2 | 930.41 | 200PL | 320 | A/P      | \$ | 3.07       | 6  | 2019 | ANNUAL MTG-PROJE FIRST NATI 05/19 NEIL   | Annual Meeting Office Supplies         |
| 2 | 930.41 | 300EW | 320 | A/P      | \$ | 2.65       | 6  | 2019 | ANNUAL MTG-PROJE FIRST NATI 05/19 NEIL   | Annual Meeting Office Supplies         |
| 2 | 930.41 | 400OL | 320 | A/P      | \$ | 1.54       | 6  | 2019 | ANNUAL MTG-PROJE FIRST NATI 05/19 NEIL   | Annual Meeting Office Supplies         |
| 2 | 930.41 | 200PL | 320 | A/P      | \$ | 44.00      | 5  | 2019 | ANNUAL MTG-USE O TREGO COUN 050819       | Annual Meeting Office Supplies         |
| 2 | 930.41 | 300EW | 320 | A/P      | \$ | 38.00      | 5  | 2019 | ANNUAL MTG-USE O TREGO COUN 050819       | Annual Meeting Office Supplies         |
| 2 | 930.41 | 400OL | 320 | A/P      | \$ | 22.00      | 5  | 2019 | ANNUAL MTG-USE O TREGO COUN 050819       | Annual Meeting Office Supplies         |
| 2 | 930.41 | 200PL | 320 | A/P      | \$ | 7.70       | 5  | 2019 | ANNUAL MTG-VALET CONNESS DA 050819       | Annual Meeting Parking                 |
| 2 | 930.41 | 300EW | 320 | A/P      | \$ | 6.65       | 5  | 2019 | ANNUAL MTG-VALET CONNESS DA 050819       | Annual Meeting Parking                 |
| 2 | 930.41 | 400OL | 320 | A/P      | \$ | 3.85       | 5  | 2019 | ANNUAL MTG-VALET CONNESS DA 050819       | Annual Meeting Parking                 |
| 2 | 930.41 | 200PL | 320 | A/P      | \$ | 7.70       | 5  | 2019 | ANNUAL MTG-VALET SCHOENTHAL 050819       | Annual Meeting Parking                 |
| 2 | 930.41 | 300EW | 320 | A/P      | \$ | 6.65       | 5  | 2019 | ANNUAL MTG-VALET SCHOENTHAL 050819       | Annual Meeting Parking                 |
| 2 | 930.41 | 400OL | 320 | A/P      | \$ | 3.85       | 5  | 2019 | ANNUAL MTG-VALET SCHOENTHAL 050819       | Annual Meeting Parking                 |
| 2 | 930.41 | 200PL | 320 | A/P      | \$ | 2.08       | 6  | 2019 | ANNUAL MTG-WASH FIRST NATI 05/19 CHAD    | Annual Meeting Office Supplies         |
| 2 | 930.41 | 300EW | 320 | A/P      | \$ | 1.80       | 6  | 2019 | ANNUAL MTG-WASH FIRST NATI 05/19 CHAD    | Annual Meeting Office Supplies         |
| 2 | 930.41 | 400OL | 320 | A/P      | \$ | 1.04       | 6  | 2019 | ANNUAL MTG-WASH FIRST NATI 05/19 CHAD    | Annual Meeting Office Supplies         |

|   |       |       |     |       |    |           |          |      |                                       |                                         |                                     |
|---|-------|-------|-----|-------|----|-----------|----------|------|---------------------------------------|-----------------------------------------|-------------------------------------|
| 2 | 921   | 200PL | 200 | A/P   | \$ | 51.70     | 7        | 2019 | ANNUAL PERMIT #3 POSTMASTER 072019    | Mailing Expenses                        |                                     |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 44.65     | 7        | 2019 | ANNUAL PERMIT #3 POSTMASTER 072019    | Mailing Expenses                        |                                     |
| 2 | 921   | 400OL | 200 | A/P   | \$ | 25.85     | 7        | 2019 | ANNUAL PERMIT #3 POSTMASTER 072019    | Mailing Expenses                        |                                     |
| 2 | 935.2 | 200PL | 220 | A/P   | \$ | 17.93     | 1        | 2019 | ANTENNA CABLE M KA-COMM IN 165713     | Small Tools / Supplies                  |                                     |
| 2 | 935.2 | 300EW | 220 | A/P   | \$ | 15.49     | 1        | 2019 | ANTENNA CABLE M KA-COMM IN 165713     | Small Tools / Supplies                  |                                     |
| 2 | 935.2 | 400OL | 220 | A/P   | \$ | 8.97      | 1        | 2019 | ANTENNA CABLE M KA-COMM IN 165713     | Small Tools / Supplies                  |                                     |
| 2 | 926   | 200PL | 130 | JE001 | \$ | 254.69    | 8        | 2019 | APBO LOSS AMORTIZATION COST 2019      | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 300EW | 130 | JE001 | \$ | 212.24    | 8        | 2019 | APBO LOSS AMORTIZATION COST 2019      | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 400OL | 130 | JE001 | \$ | 212.24    | 8        | 2019 | APBO LOSS AMORTIZATION COST 2019      | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 200PL | 130 | JE001 | \$ | 254.69    | 1        | 2019 | APBO LOSS AMORTIZATION COST 2019      | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 300EW | 130 | JE001 | \$ | 212.24    | 1        | 2019 | APBO LOSS AMORTIZATION COST 2019      | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 400OL | 130 | JE001 | \$ | 212.24    | 1        | 2019 | APBO LOSS AMORTIZATION COST 2019      | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 200PL | 130 | JE001 | \$ | 254.69    | FJ 12-2A | 2    | 2019                                  | APBO LOSS AMORTIZATION COST 2019        | Employee Benefit - Health Insurance |
| 2 | 926   | 300EW | 130 | JE001 | \$ | 212.24    | 2        | 2019 | APBO LOSS AMORTIZATION COST 2019      | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 400OL | 130 | JE001 | \$ | 212.24    | 2        | 2019 | APBO LOSS AMORTIZATION COST 2019      | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 200PL | 130 | JE001 | \$ | 254.69    | 3        | 2019 | APBO LOSS AMORTIZATION COST 2019      | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 300EW | 130 | JE001 | \$ | 212.24    | 3        | 2019 | APBO LOSS AMORTIZATION COST 2019      | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 400OL | 130 | JE001 | \$ | 212.24    | 3        | 2019 | APBO LOSS AMORTIZATION COST 2019      | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 200PL | 130 | JE001 | \$ | 254.69    | 4        | 2019 | APBO LOSS AMORTIZATION COST 2019      | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 300EW | 130 | JE001 | \$ | 212.24    | 4        | 2019 | APBO LOSS AMORTIZATION COST 2019      | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 400OL | 130 | JE001 | \$ | 212.24    | 4        | 2019 | APBO LOSS AMORTIZATION COST 2019      | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 200PL | 130 | JE001 | \$ | 254.69    | 5        | 2019 | APBO LOSS AMORTIZATION COST 2019      | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 300EW | 130 | JE001 | \$ | 212.24    | 5        | 2019 | APBO LOSS AMORTIZATION COST 2019      | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 400OL | 130 | JE001 | \$ | 212.24    | 5        | 2019 | APBO LOSS AMORTIZATION COST 2019      | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 200PL | 130 | JE001 | \$ | 254.69    | 6        | 2019 | APBO LOSS AMORTIZATION COST 2019      | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 300EW | 130 | JE001 | \$ | 212.24    | 6        | 2019 | APBO LOSS AMORTIZATION COST 2019      | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 400OL | 130 | JE001 | \$ | 212.24    | 6        | 2019 | APBO LOSS AMORTIZATION COST 2019      | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 200PL | 130 | JE001 | \$ | 254.69    | 7        | 2019 | APBO LOSS AMORTIZATION COST 2019      | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 300EW | 130 | JE001 | \$ | 212.24    | 7        | 2019 | APBO LOSS AMORTIZATION COST 2019      | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 400OL | 130 | JE001 | \$ | 212.24    | 7        | 2019 | APBO LOSS AMORTIZATION COST 2019      | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 200PL | 130 | JE001 | \$ | 254.69    | 9        | 2019 | APBO LOSS AMORTIZATION COST 2019      | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 300EW | 130 | JE001 | \$ | 212.24    | 9        | 2019 | APBO LOSS AMORTIZATION COST 2019      | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 400OL | 130 | JE001 | \$ | 212.24    | 9        | 2019 | APBO LOSS AMORTIZATION COST 2019      | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 200PL | 130 | JE001 | \$ | 254.69    | 10       | 2019 | APBO LOSS AMORTIZATION COST 2019      | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 300EW | 130 | JE001 | \$ | 212.24    | 10       | 2019 | APBO LOSS AMORTIZATION COST 2019      | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 400OL | 130 | JE001 | \$ | 212.24    | 10       | 2019 | APBO LOSS AMORTIZATION COST 2019      | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 200PL | 130 | JE001 | \$ | 254.69    | 11       | 2019 | APBO LOSS AMORTIZATION COST 2019      | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 300EW | 130 | JE001 | \$ | 212.24    | 11       | 2019 | APBO LOSS AMORTIZATION COST 2019      | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 400OL | 130 | JE001 | \$ | 212.24    | 11       | 2019 | APBO LOSS AMORTIZATION COST 2019      | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 200PL | 130 | JE001 | \$ | 254.69    | 12       | 2019 | APBO LOSS AMORTIZATION COST 2019      | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 300EW | 130 | JE001 | \$ | 212.24    | 12       | 2019 | APBO LOSS AMORTIZATION COST 2019      | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 400OL | 130 | JE001 | \$ | 212.24    | 12       | 2019 | APBO LOSS AMORTIZATION COST 2019      | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 200PL | 130 | JE001 | \$ | 587.16    | 1        | 2019 | APBO SERVICE & INT COSTS 2019         | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 300EW | 130 | JE001 | \$ | 489.30    | 1        | 2019 | APBO SERVICE & INT COSTS 2019         | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 400OL | 130 | JE001 | \$ | 489.31    | 1        | 2019 | APBO SERVICE & INT COSTS 2019         | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 200PL | 130 | JE001 | \$ | 587.16    | FJ 12-2A | 2    | 2019                                  | APBO SERVICE & INT COSTS 2019           | Employee Benefit - Health Insurance |
| 2 | 926   | 300EW | 130 | JE001 | \$ | 489.30    | 2        | 2019 | APBO SERVICE & INT COSTS 2019         | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 400OL | 130 | JE001 | \$ | 489.31    | 2        | 2019 | APBO SERVICE & INT COSTS 2019         | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 200PL | 130 | JE001 | \$ | 489.31    | 2        | 2019 | APBO SERVICE & INT COSTS 2019         | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 300EW | 130 | JE001 | \$ | 489.30    | 3        | 2019 | APBO SERVICE & INT COSTS 2019         | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 400OL | 130 | JE001 | \$ | 489.31    | 3        | 2019 | APBO SERVICE & INT COSTS 2019         | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 200PL | 130 | JE001 | \$ | 587.16    | 4        | 2019 | APBO SERVICE & INT COSTS 2019         | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 300EW | 130 | JE001 | \$ | 489.30    | 4        | 2019 | APBO SERVICE & INT COSTS 2019         | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 400OL | 130 | JE001 | \$ | 489.31    | 4        | 2019 | APBO SERVICE & INT COSTS 2019         | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 200PL | 130 | JE001 | \$ | 587.16    | 5        | 2019 | APBO SERVICE & INT COSTS 2019         | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 300EW | 130 | JE001 | \$ | 489.30    | 5        | 2019 | APBO SERVICE & INT COSTS 2019         | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 400OL | 130 | JE001 | \$ | 489.31    | 5        | 2019 | APBO SERVICE & INT COSTS 2019         | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 200PL | 130 | JE001 | \$ | 587.16    | 6        | 2019 | APBO SERVICE & INT COSTS 2019         | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 300EW | 130 | JE001 | \$ | 489.30    | 6        | 2019 | APBO SERVICE & INT COSTS 2019         | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 400OL | 130 | JE001 | \$ | 489.31    | 6        | 2019 | APBO SERVICE & INT COSTS 2019         | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 200PL | 130 | JE001 | \$ | 587.16    | 7        | 2019 | APBO SERVICE & INT COSTS 2019         | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 300EW | 130 | JE001 | \$ | 489.30    | 7        | 2019 | APBO SERVICE & INT COSTS 2019         | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 400OL | 130 | JE001 | \$ | 489.31    | 7        | 2019 | APBO SERVICE & INT COSTS 2019         | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 200PL | 130 | JE001 | \$ | 587.16    | 8        | 2019 | APBO SERVICE & INT COSTS 2019         | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 300EW | 130 | JE001 | \$ | 489.30    | 8        | 2019 | APBO SERVICE & INT COSTS 2019         | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 400OL | 130 | JE001 | \$ | 489.31    | 8        | 2019 | APBO SERVICE & INT COSTS 2019         | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 200PL | 130 | JE001 | \$ | 587.16    | 9        | 2019 | APBO SERVICE & INT COSTS 2019         | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 300EW | 130 | JE001 | \$ | 489.30    | 9        | 2019 | APBO SERVICE & INT COSTS 2019         | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 400OL | 130 | JE001 | \$ | 489.31    | 9        | 2019 | APBO SERVICE & INT COSTS 2019         | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 200PL | 130 | JE001 | \$ | 587.16    | 10       | 2019 | APBO SERVICE & INT COSTS 2019         | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 300EW | 130 | JE001 | \$ | 489.30    | 10       | 2019 | APBO SERVICE & INT COSTS 2019         | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 400OL | 130 | JE001 | \$ | 489.31    | 10       | 2019 | APBO SERVICE & INT COSTS 2019         | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 200PL | 130 | JE001 | \$ | 587.16    | 11       | 2019 | APBO SERVICE & INT COSTS 2019         | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 300EW | 130 | JE001 | \$ | 489.30    | 11       | 2019 | APBO SERVICE & INT COSTS 2019         | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 400OL | 130 | JE001 | \$ | 489.31    | 11       | 2019 | APBO SERVICE & INT COSTS 2019         | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 200PL | 130 | JE001 | \$ | 587.16    | 12       | 2019 | APBO SERVICE & INT COSTS 2019         | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 300EW | 130 | JE001 | \$ | 489.30    | 12       | 2019 | APBO SERVICE & INT COSTS 2019         | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 400OL | 130 | JE001 | \$ | 489.31    | 12       | 2019 | APBO SERVICE & INT COSTS 2019         | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 200PL | 230 | A/P   | \$ | 21.51     | 6        | 2019 | APPRENTICESHIP M FIRST NATI 05/19 RON | Excludable Employee Benefits            |                                     |
| 2 | 926   | 300EW | 230 | A/P   | \$ | 18.58     | 6        | 2019 | APPRENTICESHIP M FIRST NATI 05/19 RON | Excludable Employee Benefits            |                                     |
| 2 | 926   | 400OL | 230 | A/P   | \$ | 10.76     | 6        | 2019 | APPRENTICESHIP M FIRST NATI 05/19 RON | Excludable Employee Benefits            |                                     |
| 2 | 926   | 400OL | 230 | A/P   | \$ | 84.10     | 4        | 2019 | APPRENTICESHIP M FRIB AARO 040519     | Travel                                  |                                     |
| 2 | 926   | 400OL | 230 | A/P   | \$ | 83.52     | 5        | 2019 | APPRENTICESHIP M FRIB AARO 050219     | Travel                                  |                                     |
| 2 | 926   | 400OL | 230 | A/P   | \$ | 69.60     | 9        | 2019 | APPRENTICESHIP M FRIB AARO 091119     | Travel                                  |                                     |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 583.12    | 5        | 2019 | APR DISPATCH SER COOPERATIV 113824    | Utilities / Telephone                   |                                     |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 503.60    | 5        | 2019 | APR DISPATCH SER COOPERATIV 113824    | Utilities / Telephone                   |                                     |
| 2 | 921   | 400OL | 200 | A/P   | \$ | 291.56    | 5        | 2019 | APR DISPATCH SER COOPERATIV 113824    | Utilities / Telephone                   |                                     |
| 2 | 926   | 200PL | 130 | A/P   | \$ | 55.00     | 4        | 2019 | APR FIT THUMB FE FIT THUMB 6928       | Employee Benefit - Wellness Program     |                                     |
| 2 | 926   | 300EW | 130 | A/P   | \$ | 47.50     | 4        | 2019 | APR FIT THUMB FE FIT THUMB 6928       | Employee Benefit - Wellness Program     |                                     |
| 2 | 926   | 400OL | 130 | A/P   | \$ | 27.50     | 4        | 2019 | APR FIT THUMB FE FIT THUMB 6928       | Employee Benefit - Wellness Program     |                                     |
| 2 | 925   | 200PL | 210 | A/P   | \$ | 19.19     | 4        | 2019 | APR SAFETY MTG L HEARTLAND 042219     | Excludable Employee Benefits            |                                     |
| 2 | 925   | 300EW | 210 | A/P   | \$ | 16.57     | 4        | 2019 | APR SAFETY MTG L HEARTLAND 042219     | Excludable Employee Benefits            |                                     |
| 2 | 925   | 400OL | 210 | A/P   | \$ | 9.60      | 4        | 2019 | APR SAFETY MTG L HEARTLAND 042219     | Excludable Employee Benefits            |                                     |
| 2 | 925   | 200PL | 210 | A/P   | \$ | 1.43      | 5        | 2019 | APR SAFETY MTG L HEARTLAND 042319     | Excludable Employee Benefits            |                                     |
| 2 | 925   | 300EW | 210 | A/P   | \$ | 1.24      | 5        | 2019 | APR SAFETY MTG L HEARTLAND 042319     | Excludable Employee Benefits            |                                     |
| 2 | 925   | 400OL | 210 | A/P   | \$ | 0.71      | 5        | 2019 | APR SAFETY MTG L HEARTLAND 042319     | Excludable Employee Benefits            |                                     |
| 2 | 925   | 200PL | 200 | A/P   | \$ | 66.00     | 4        | 2019 | APR SAFETY MTG L MIKE'S PLA 042219    | Excludable Employee Benefits            |                                     |
| 2 | 925   | 300EW | 200 | A/P   | \$ | 57.00     | 4        | 2019 | APR SAFETY MTG L MIKE'S PLA 042219    | Excludable Employee Benefits            |                                     |
| 2 | 925   | 400OL | 200 | A/P   | \$ | 33.00     | 4        | 2019 | APR SAFETY MTG L MIKE'S PLA 042219    | Excludable Employee Benefits            |                                     |
| 2 | 926   | 200PL | 130 | A/P   | \$ | 144.43    | 4        | 2019 | APRIL 19 GROUP A NRECA 19041029A      | Employee Benefit - NRECA Group Benefits |                                     |
| 2 | 926   | 300EW | 130 | A/P   | \$ | 135.65    | 4        | 2019 | APRIL 19 GROUP A NRECA 19041029A      | Employee Benefit - NRECA Group Benefits |                                     |
| 2 | 926   | 400OL | 130 | A/P   | \$ | 131.07    | 4        | 2019 | APRIL 19 GROUP A NRECA 19041029A      | Employee Benefit - NRECA Group Benefits |                                     |
| 2 | 926   | 200PL | 130 | A/P   | \$ | 1,233.01  | 4        | 2019 | APRIL 19 GROUP I NRECA 19041029       | Employee Benefit - NRECA Group Benefits |                                     |
| 2 | 926   | 300EW | 130 | A/P   | \$ | 1,158.07  | 4        | 2019 | APRIL 19 GROUP I NRECA 19041029       | Employee Benefit - NRECA Group Benefits |                                     |
| 2 | 926   | 400OL | 130 | A/P   | \$ | 1,118.98  | 4        | 2019 | APRIL 19 GROUP I NRECA 19041029       | Employee Benefit - NRECA Group Benefits |                                     |
| 2 | 926   | 200PL | 130 | A/P   | \$ | 21,612.44 | 4        | 2019 | APRIL 19 PENSION NRECA 19048370       | Employee Benefit - NRECA Pension        |                                     |
| 2 | 926   | 300EW | 130 | A/P   | \$ | 20,298.92 | 4        | 2019 | APRIL 19 PENSION NRECA 19048370       | Employee Benefit - NRECA Pension        |                                     |
| 2 | 926   | 400OL | 130 | A/P   | \$ | 19,613.82 | 4        | 2019 | APRIL 19 PENSION NRECA 19048370       | Employee Benefit - NRECA Pension        |                                     |
| 2 | 926   | 200PL | 130 | A/P   | \$ | 599.86    | 4        | 2019 | APRIL 19 PENSION NRECA 19048370A      | Employee Benefit - NRECA Pension        |                                     |
| 2 | 926   | 300EW | 130 | A/P   | \$ | 563.40    | 4        | 2019 | APRIL 19 PENSION NRECA 19048370A      | Employee Benefit - NRECA Pension        |                                     |
| 2 | 926   | 400OL | 130 | A/P   | \$ | 544.39    | 4        | 2019 | APRIL 19 PENSION NRECA 19048370A      | Employee Benefit - NRECA Pension        |                                     |
| 2 | 926   | 200PL | 130 | JE001 | \$ | 15,838.23 | 4        | 2019 | APRIL 2019 KECHIT                     | Employee Benefit - Health Insurance     |                                     |
| 2 | 926   | 300EW | 130 | JE001 | \$ | 15,990.24 | 4        | 2019 | APRIL 2019 KECHIT                     | Employee Benefit - Health Insurance     |                                     |

|   |       |       |     |       |    |            |   |      |                                          |                                         |
|---|-------|-------|-----|-------|----|------------|---|------|------------------------------------------|-----------------------------------------|
| 2 | 926   | 4000L | 130 | JE001 | \$ | 15,046.08  | 4 | 2019 | APRIL 2019 KECHIT                        | Employee Benefit - Health Insurance     |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 132.00     | 4 | 2019 | APRIL BOARD MTG CROSSLAND 041819         | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 3.83       | 4 | 2019 | APRIL BOARD MTG CROSSLAND 041819         | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 114.00     | 4 | 2019 | APRIL BOARD MTG CROSSLAND 041819         | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 3.31       | 4 | 2019 | APRIL BOARD MTG CROSSLAND 041819         | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | 66.00      | 4 | 2019 | APRIL BOARD MTG CROSSLAND 041819         | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | 1.91       | 4 | 2019 | APRIL BOARD MTG CROSSLAND 041819         | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 132.00     | 4 | 2019 | APRIL BOARD MTG HEIER LAND 041819        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 8.93       | 4 | 2019 | APRIL BOARD MTG HEIER LAND 041819        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 114.00     | 4 | 2019 | APRIL BOARD MTG HEIER LAND 041819        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 7.71       | 4 | 2019 | APRIL BOARD MTG HEIER LAND 041819        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | 66.00      | 4 | 2019 | APRIL BOARD MTG HEIER LAND 041819        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | 4.47       | 4 | 2019 | APRIL BOARD MTG HEIER LAND 041819        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 132.00     | 4 | 2019 | APRIL BOARD MTG HOBBS TERR 041819        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 5.10       | 4 | 2019 | APRIL BOARD MTG HOBBS TERR 041819        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 114.00     | 4 | 2019 | APRIL BOARD MTG HOBBS TERR 041819        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 4.41       | 4 | 2019 | APRIL BOARD MTG HOBBS TERR 041819        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | 66.00      | 4 | 2019 | APRIL BOARD MTG HOBBS TERR 041819        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | 2.55       | 4 | 2019 | APRIL BOARD MTG HOBBS TERR 041819        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 132.00     | 4 | 2019 | APRIL BOARD MTG JOY FRANK 041819         | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 8.93       | 4 | 2019 | APRIL BOARD MTG JOY FRANK 041819         | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 114.00     | 4 | 2019 | APRIL BOARD MTG JOY FRANK 041819         | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 7.71       | 4 | 2019 | APRIL BOARD MTG JOY FRANK 041819         | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | 66.00      | 4 | 2019 | APRIL BOARD MTG JOY FRANK 041819         | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | 4.47       | 4 | 2019 | APRIL BOARD MTG JOY FRANK 041819         | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 132.00     | 4 | 2019 | APRIL BOARD MTG KELLER MAR 041819        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 10.46      | 4 | 2019 | APRIL BOARD MTG KELLER MAR 041819        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 114.00     | 4 | 2019 | APRIL BOARD MTG KELLER MAR 041819        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 9.04       | 4 | 2019 | APRIL BOARD MTG KELLER MAR 041819        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | 66.00      | 4 | 2019 | APRIL BOARD MTG KELLER MAR 041819        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | 5.23       | 4 | 2019 | APRIL BOARD MTG KELLER MAR 041819        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 132.00     | 4 | 2019 | APRIL BOARD MTG LUETTERS C 041819        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 7.15       | 4 | 2019 | APRIL BOARD MTG LUETTERS C 041819        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 114.00     | 4 | 2019 | APRIL BOARD MTG LUETTERS C 041819        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 6.17       | 4 | 2019 | APRIL BOARD MTG LUETTERS C 041819        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | 66.00      | 4 | 2019 | APRIL BOARD MTG LUETTERS C 041819        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | 3.57       | 4 | 2019 | APRIL BOARD MTG LUETTERS C 041819        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 132.00     | 4 | 2019 | APRIL BOARD MTG ROHLDER S 041819         | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 7.40       | 4 | 2019 | APRIL BOARD MTG ROHLDER S 041819         | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 114.00     | 4 | 2019 | APRIL BOARD MTG ROHLDER S 041819         | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 6.39       | 4 | 2019 | APRIL BOARD MTG ROHLDER S 041819         | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | 66.00      | 4 | 2019 | APRIL BOARD MTG ROHLDER S 041819         | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | 3.70       | 4 | 2019 | APRIL BOARD MTG ROHLDER S 041819         | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 132.00     | 4 | 2019 | APRIL BOARD MTG SCHAUS RIC 041819        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 3.57       | 4 | 2019 | APRIL BOARD MTG SCHAUS RIC 041819        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 114.00     | 4 | 2019 | APRIL BOARD MTG SCHAUS RIC 041819        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 3.09       | 4 | 2019 | APRIL BOARD MTG SCHAUS RIC 041819        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | 66.00      | 4 | 2019 | APRIL BOARD MTG SCHAUS RIC 041819        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | 1.78       | 4 | 2019 | APRIL BOARD MTG SCHAUS RIC 041819        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 132.00     | 4 | 2019 | APRIL BOARD MTG WEINHOLD D 041819        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 25.52      | 4 | 2019 | APRIL BOARD MTG WEINHOLD D 041819        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 114.00     | 4 | 2019 | APRIL BOARD MTG WEINHOLD D 041819        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 22.04      | 4 | 2019 | APRIL BOARD MTG WEINHOLD D 041819        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | 66.00      | 4 | 2019 | APRIL BOARD MTG WEINHOLD D 041819        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | 12.76      | 4 | 2019 | APRIL BOARD MTG WEINHOLD D 041819        | Board Member Per Diem & Mileage         |
| 2 | 925   | 200PL | 250 | A/P   | \$ | 805.77     | 4 | 2019 | APRIL DUES,SUBS, KANSAS ELE 136494       | Dues - KEC                              |
| 2 | 925   | 300EW | 250 | A/P   | \$ | 695.89     | 4 | 2019 | APRIL DUES,SUBS, KANSAS ELE 136494       | Dues - KEC                              |
| 2 | 925   | 4000L | 250 | A/P   | \$ | 402.88     | 4 | 2019 | APRIL DUES,SUBS, KANSAS ELE 136494       | Dues - KEC                              |
| 2 | 926   | 200PL | 250 | A/P   | \$ | 12.95      | 4 | 2019 | APRIL DUES,SUBS, KANSAS ELE 136494       | Dues - KEC                              |
| 2 | 926   | 300EW | 250 | A/P   | \$ | 11.19      | 4 | 2019 | APRIL DUES,SUBS, KANSAS ELE 136494       | Dues - KEC                              |
| 2 | 926   | 4000L | 250 | A/P   | \$ | 6.48       | 4 | 2019 | APRIL DUES,SUBS, KANSAS ELE 136494       | Dues - KEC                              |
| 2 | 930.1 | 200PL | 250 | A/P   | \$ | 658.34     | 4 | 2019 | APRIL DUES,SUBS, KANSAS ELE 136494       | Dues - KEC                              |
| 2 | 930.1 | 300EW | 250 | A/P   | \$ | 568.57     | 4 | 2019 | APRIL DUES,SUBS, KANSAS ELE 136494       | Dues - KEC                              |
| 2 | 930.1 | 4000L | 250 | A/P   | \$ | 329.17     | 4 | 2019 | APRIL DUES,SUBS, KANSAS ELE 136494       | Dues - KEC                              |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 53.90      | 5 | 2019 | APRIL EXPENSE RE CERTIFY IN CI_76388     | Software                                |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 46.55      | 5 | 2019 | APRIL EXPENSE RE CERTIFY IN CI_76388     | Software                                |
| 2 | 921   | 4000L | 200 | A/P   | \$ | 26.95      | 5 | 2019 | APRIL EXPENSE RE CERTIFY IN CI_76388     | Software                                |
| 2 | 935.1 | 200PL | 220 | A/P   | \$ | 7.48       | 5 | 2019 | ARCGIS BOOK FIRST NATI 04/19 CRAIG       | Office Supplies / Equipment             |
| 2 | 935.1 | 300EW | 220 | A/P   | \$ | 6.46       | 5 | 2019 | ARCGIS BOOK FIRST NATI 04/19 CRAIG       | Office Supplies / Equipment             |
| 2 | 935.1 | 4000L | 220 | A/P   | \$ | 3.75       | 5 | 2019 | ARCGIS BOOK FIRST NATI 04/19 CRAIG       | Office Supplies / Equipment             |
| 2 | 935.1 | 200PL | 220 | A/P   | \$ | 80.85      | 3 | 2019 | ARCGIS MAP SSL C FIRST NATI 02/19 CRAIG  | Software                                |
| 2 | 935.1 | 300EW | 220 | A/P   | \$ | 69.83      | 3 | 2019 | ARCGIS MAP SSL C FIRST NATI 02/19 CRAIG  | Software                                |
| 2 | 935.1 | 4000L | 220 | A/P   | \$ | 40.42      | 3 | 2019 | ARCGIS MAP SSL C FIRST NATI 02/19 CRAIG  | Software                                |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 31.58      | 2 | 2019 | ARCGIS.WESTERNCO AMAZON CAP 1HTXTL31WHFX | Software                                |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 27.27      | 2 | 2019 | ARCGIS.WESTERNCO AMAZON CAP 1HTXTL31WHFX | Software                                |
| 2 | 921   | 4000L | 200 | A/P   | \$ | 15.79      | 2 | 2019 | ARCGIS.WESTERNCO AMAZON CAP 1HTXTL31WHFX | Software                                |
| 2 | 926   | 200PL | 130 | A/P   | \$ | 1,197.30   | 8 | 2019 | AUG 19 GROUP INS NRECA 19081029          | Employee Benefit - NRECA Group Benefits |
| 2 | 926   | 300EW | 130 | A/P   | \$ | 1,085.01   | 8 | 2019 | AUG 19 GROUP INS NRECA 19081029          | Employee Benefit - NRECA Group Benefits |
| 2 | 926   | 4000L | 130 | A/P   | \$ | 1,084.17   | 8 | 2019 | AUG 19 GROUP INS NRECA 19081029          | Employee Benefit - NRECA Group Benefits |
| 2 | 926   | 200PL | 130 | A/P   | \$ | (1,197.30) | 8 | 2019 | AUG 19 GROUP INS WAKEENEY F 19081029     | Employee Benefit - NRECA Group Benefits |
| 2 | 926   | 200PL | 130 | A/P   | \$ | 1,197.30   | 8 | 2019 | AUG 19 GROUP INS WAKEENEY F 19081029     | Employee Benefit - NRECA Group Benefits |
| 2 | 926   | 300EW | 130 | A/P   | \$ | (1,085.01) | 8 | 2019 | AUG 19 GROUP INS WAKEENEY F 19081029     | Employee Benefit - NRECA Group Benefits |
| 2 | 926   | 300EW | 130 | A/P   | \$ | 1,085.01   | 8 | 2019 | AUG 19 GROUP INS WAKEENEY F 19081029     | Employee Benefit - NRECA Group Benefits |
| 2 | 926   | 4000L | 130 | A/P   | \$ | (1,084.17) | 8 | 2019 | AUG 19 GROUP INS WAKEENEY F 19081029     | Employee Benefit - NRECA Group Benefits |
| 2 | 926   | 4000L | 130 | A/P   | \$ | 1,084.17   | 8 | 2019 | AUG 19 GROUP INS WAKEENEY F 19081029     | Employee Benefit - NRECA Group Benefits |
| 2 | 926   | 200PL | 130 | A/P   | \$ | 21,468.21  | 8 | 2019 | AUG 19 PENSION NRECA 19088370            | Employee Benefit - NRECA Pension        |
| 2 | 926   | 300EW | 130 | A/P   | \$ | 19,454.82  | 8 | 2019 | AUG 19 PENSION NRECA 19088370            | Employee Benefit - NRECA Pension        |
| 2 | 926   | 4000L | 130 | A/P   | \$ | 19,439.73  | 8 | 2019 | AUG 19 PENSION NRECA 19088370            | Employee Benefit - NRECA Pension        |
| 2 | 926   | 200PL | 130 | A/P   | \$ | 595.86     | 8 | 2019 | AUG 19 PENSION A NRECA 19088370A         | Employee Benefit - NRECA Pension        |
| 2 | 926   | 300EW | 130 | A/P   | \$ | 539.98     | 8 | 2019 | AUG 19 PENSION A NRECA 19088370A         | Employee Benefit - NRECA Pension        |
| 2 | 926   | 4000L | 130 | A/P   | \$ | 539.56     | 8 | 2019 | AUG 19 PENSION A NRECA 19088370A         | Employee Benefit - NRECA Pension        |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 958.71     | 9 | 2019 | AUG DISPATCH SER COOPERATIV 116069       | Utilities / Telephone                   |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 827.98     | 9 | 2019 | AUG DISPATCH SER COOPERATIV 116069       | Utilities / Telephone                   |
| 2 | 921   | 4000L | 200 | A/P   | \$ | 479.36     | 9 | 2019 | AUG DISPATCH SER COOPERATIV 116069       | Utilities / Telephone                   |
| 2 | 925   | 200PL | 250 | A/P   | \$ | 805.77     | 8 | 2019 | AUG DUES,SUBS,C- KANSAS ELE 136890       | Dues - KEC                              |
| 2 | 925   | 300EW | 250 | A/P   | \$ | 695.89     | 8 | 2019 | AUG DUES,SUBS,C- KANSAS ELE 136890       | Dues - KEC                              |
| 2 | 925   | 4000L | 250 | A/P   | \$ | 402.88     | 8 | 2019 | AUG DUES,SUBS,C- KANSAS ELE 136890       | Dues - KEC                              |
| 2 | 926   | 200PL | 250 | A/P   | \$ | 12.94      | 8 | 2019 | AUG DUES,SUBS,C- KANSAS ELE 136890       | Dues - KEC                              |
| 2 | 926   | 300EW | 250 | A/P   | \$ | 11.18      | 8 | 2019 | AUG DUES,SUBS,C- KANSAS ELE 136890       | Dues - KEC                              |
| 2 | 926   | 4000L | 250 | A/P   | \$ | 6.48       | 8 | 2019 | AUG DUES,SUBS,C- KANSAS ELE 136890       | Dues - KEC                              |
| 2 | 930.1 | 200PL | 250 | A/P   | \$ | 658.35     | 8 | 2019 | AUG DUES,SUBS,C- KANSAS ELE 136890       | Dues - KEC                              |
| 2 | 930.1 | 300EW | 250 | A/P   | \$ | 568.58     | 8 | 2019 | AUG DUES,SUBS,C- KANSAS ELE 136890       | Dues - KEC                              |
| 2 | 930.1 | 4000L | 250 | A/P   | \$ | 329.18     | 8 | 2019 | AUG DUES,SUBS,C- KANSAS ELE 136890       | Dues - KEC                              |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 53.90      | 9 | 2019 | AUG EXPENSE REPO CERTIFY IN CI_91548     | Software                                |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 46.55      | 9 | 2019 | AUG EXPENSE REPO CERTIFY IN CI_91548     | Software                                |
| 2 | 921   | 4000L | 200 | A/P   | \$ | 26.95      | 9 | 2019 | AUG EXPENSE REPO CERTIFY IN CI_91548     | Software                                |
| 2 | 926   | 200PL | 130 | A/P   | \$ | 55.00      | 8 | 2019 | AUG FIT THUMB FE FIT THUMB 7171          | Employee Benefit - Wellness Program     |
| 2 | 926   | 300EW | 130 | A/P   | \$ | 47.50      | 8 | 2019 | AUG FIT THUMB FE FIT THUMB 7171          | Employee Benefit - Wellness Program     |
| 2 | 926   | 4000L | 130 | A/P   | \$ | 27.50      | 8 | 2019 | AUG FIT THUMB FE FIT THUMB 7171          | Employee Benefit - Wellness Program     |
| 2 | 926   | 200PL | 130 | A/P   | \$ | 140.24     | 8 | 2019 | AUG GROUP ADMIN NRECA 19081029A          | Employee Benefit - NRECA Group Benefits |
| 2 | 926   | 300EW | 130 | A/P   | \$ | 127.09     | 8 | 2019 | AUG GROUP ADMIN NRECA 19081029A          | Employee Benefit - NRECA Group Benefits |
| 2 | 926   | 4000L | 130 | A/P   | \$ | 126.99     | 8 | 2019 | AUG GROUP ADMIN NRECA 19081029A          | Employee Benefit - NRECA Group Benefits |
| 2 | 926   | 200PL | 130 | JE001 | \$ | 17,219.57  |   |      |                                          |                                         |

|   |        |       |     |       |    |           |    |      |                                           |                                     |
|---|--------|-------|-----|-------|----|-----------|----|------|-------------------------------------------|-------------------------------------|
| 2 | 926    | 300EW | 130 | JE001 | \$ | 14,325.43 | 8  | 2019 | AUGUST 2019 KECHIT                        | Employee Benefit - Health Insurance |
| 2 | 926    | 4000L | 130 | JE001 | \$ | 13,926.66 | 8  | 2019 | AUGUST 2019 KECHIT                        | Employee Benefit - Health Insurance |
| 2 | 930.5  | 200PL | 240 | A/P   | \$ | 3.83      | 8  | 2019 | AUGUST BOARD MTG CROSSLAND 081519         | Board Member Per Diem & Mileage     |
| 2 | 930.5  | 200PL | 240 | A/P   | \$ | 132.00    | 8  | 2019 | AUGUST BOARD MTG CROSSLAND 081519         | Board Member Per Diem & Mileage     |
| 2 | 930.5  | 300EW | 240 | A/P   | \$ | 3.31      | 8  | 2019 | AUGUST BOARD MTG CROSSLAND 081519         | Board Member Per Diem & Mileage     |
| 2 | 930.5  | 300EW | 240 | A/P   | \$ | 114.00    | 8  | 2019 | AUGUST BOARD MTG CROSSLAND 081519         | Board Member Per Diem & Mileage     |
| 2 | 930.5  | 4000L | 240 | A/P   | \$ | 1.91      | 8  | 2019 | AUGUST BOARD MTG CROSSLAND 081519         | Board Member Per Diem & Mileage     |
| 2 | 930.5  | 4000L | 240 | A/P   | \$ | 66.00     | 8  | 2019 | AUGUST BOARD MTG CROSSLAND 081519         | Board Member Per Diem & Mileage     |
| 2 | 930.5  | 200PL | 240 | A/P   | \$ | 8.93 SM   | 8  | 2019 | AUGUST BOARD MTG HEIER LAND 081519        | Board Member Per Diem & Mileage     |
| 2 | 930.5  | 200PL | 240 | A/P   | \$ | 132.00 SM | 8  | 2019 | AUGUST BOARD MTG HEIER LAND 081519        | Board Member Per Diem & Mileage     |
| 2 | 930.5  | 300EW | 240 | A/P   | \$ | 7.71      | 8  | 2019 | AUGUST BOARD MTG HEIER LAND 081519        | Board Member Per Diem & Mileage     |
| 2 | 930.5  | 300EW | 240 | A/P   | \$ | 114.00    | 8  | 2019 | AUGUST BOARD MTG HEIER LAND 081519        | Board Member Per Diem & Mileage     |
| 2 | 930.5  | 4000L | 240 | A/P   | \$ | 4.47      | 8  | 2019 | AUGUST BOARD MTG HEIER LAND 081519        | Board Member Per Diem & Mileage     |
| 2 | 930.5  | 4000L | 240 | A/P   | \$ | 66.00     | 8  | 2019 | AUGUST BOARD MTG HEIER LAND 081519        | Board Member Per Diem & Mileage     |
| 2 | 930.5  | 200PL | 240 | A/P   | \$ | 5.10 SM   | 8  | 2019 | AUGUST BOARD MTG HOBBS TERR 081519        | Board Member Per Diem & Mileage     |
| 2 | 930.5  | 200PL | 240 | A/P   | \$ | 132.00    | 8  | 2019 | AUGUST BOARD MTG HOBBS TERR 081519        | Board Member Per Diem & Mileage     |
| 2 | 930.5  | 300EW | 240 | A/P   | \$ | 4.41      | 8  | 2019 | AUGUST BOARD MTG HOBBS TERR 081519        | Board Member Per Diem & Mileage     |
| 2 | 930.5  | 300EW | 240 | A/P   | \$ | 114.00    | 8  | 2019 | AUGUST BOARD MTG HOBBS TERR 081519        | Board Member Per Diem & Mileage     |
| 2 | 930.5  | 4000L | 240 | A/P   | \$ | 2.55      | 8  | 2019 | AUGUST BOARD MTG HOBBS TERR 081519        | Board Member Per Diem & Mileage     |
| 2 | 930.5  | 4000L | 240 | A/P   | \$ | 66.00     | 8  | 2019 | AUGUST BOARD MTG HOBBS TERR 081519        | Board Member Per Diem & Mileage     |
| 2 | 930.5  | 200PL | 240 | A/P   | \$ | 8.93      | 8  | 2019 | AUGUST BOARD MTG JOY FRANK 081519         | Board Member Per Diem & Mileage     |
| 2 | 930.5  | 200PL | 240 | A/P   | \$ | 132.00    | 8  | 2019 | AUGUST BOARD MTG JOY FRANK 081519         | Board Member Per Diem & Mileage     |
| 2 | 930.5  | 300EW | 240 | A/P   | \$ | 7.71      | 8  | 2019 | AUGUST BOARD MTG JOY FRANK 081519         | Board Member Per Diem & Mileage     |
| 2 | 930.5  | 300EW | 240 | A/P   | \$ | 114.00    | 8  | 2019 | AUGUST BOARD MTG JOY FRANK 081519         | Board Member Per Diem & Mileage     |
| 2 | 930.5  | 4000L | 240 | A/P   | \$ | 4.47      | 8  | 2019 | AUGUST BOARD MTG JOY FRANK 081519         | Board Member Per Diem & Mileage     |
| 2 | 930.5  | 4000L | 240 | A/P   | \$ | 66.00     | 8  | 2019 | AUGUST BOARD MTG JOY FRANK 081519         | Board Member Per Diem & Mileage     |
| 2 | 930.5  | 200PL | 240 | A/P   | \$ | 10.46     | 8  | 2019 | AUGUST BOARD MTG KELLER MAR 081519        | Board Member Per Diem & Mileage     |
| 2 | 930.5  | 200PL | 240 | A/P   | \$ | 132.00    | 8  | 2019 | AUGUST BOARD MTG KELLER MAR 081519        | Board Member Per Diem & Mileage     |
| 2 | 930.5  | 300EW | 240 | A/P   | \$ | 9.04      | 8  | 2019 | AUGUST BOARD MTG KELLER MAR 081519        | Board Member Per Diem & Mileage     |
| 2 | 930.5  | 300EW | 240 | A/P   | \$ | 114.00    | 8  | 2019 | AUGUST BOARD MTG KELLER MAR 081519        | Board Member Per Diem & Mileage     |
| 2 | 930.5  | 4000L | 240 | A/P   | \$ | 5.23      | 8  | 2019 | AUGUST BOARD MTG KELLER MAR 081519        | Board Member Per Diem & Mileage     |
| 2 | 930.5  | 4000L | 240 | A/P   | \$ | 66.00     | 8  | 2019 | AUGUST BOARD MTG KELLER MAR 081519        | Board Member Per Diem & Mileage     |
| 2 | 930.5  | 200PL | 240 | A/P   | \$ | 7.15      | 8  | 2019 | AUGUST BOARD MTG LUETTERS C 081319        | Board Member Per Diem & Mileage     |
| 2 | 930.5  | 200PL | 240 | A/P   | \$ | 132.00    | 8  | 2019 | AUGUST BOARD MTG LUETTERS C 081319        | Board Member Per Diem & Mileage     |
| 2 | 930.5  | 300EW | 240 | A/P   | \$ | 6.17      | 8  | 2019 | AUGUST BOARD MTG LUETTERS C 081319        | Board Member Per Diem & Mileage     |
| 2 | 930.5  | 300EW | 240 | A/P   | \$ | 114.00    | 8  | 2019 | AUGUST BOARD MTG LUETTERS C 081319        | Board Member Per Diem & Mileage     |
| 2 | 930.5  | 4000L | 240 | A/P   | \$ | 3.57      | 8  | 2019 | AUGUST BOARD MTG LUETTERS C 081319        | Board Member Per Diem & Mileage     |
| 2 | 930.5  | 4000L | 240 | A/P   | \$ | 66.00     | 8  | 2019 | AUGUST BOARD MTG LUETTERS C 081319        | Board Member Per Diem & Mileage     |
| 2 | 930.5  | 200PL | 240 | A/P   | \$ | 7.40      | 8  | 2019 | AUGUST BOARD MTG ROHLEDER S 081519        | Board Member Per Diem & Mileage     |
| 2 | 930.5  | 200PL | 240 | A/P   | \$ | 132.00    | 8  | 2019 | AUGUST BOARD MTG ROHLEDER S 081519        | Board Member Per Diem & Mileage     |
| 2 | 930.5  | 300EW | 240 | A/P   | \$ | 6.39      | 8  | 2019 | AUGUST BOARD MTG ROHLEDER S 081519        | Board Member Per Diem & Mileage     |
| 2 | 930.5  | 300EW | 240 | A/P   | \$ | 114.00    | 8  | 2019 | AUGUST BOARD MTG ROHLEDER S 081519        | Board Member Per Diem & Mileage     |
| 2 | 930.5  | 4000L | 240 | A/P   | \$ | 3.70      | 8  | 2019 | AUGUST BOARD MTG ROHLEDER S 081519        | Board Member Per Diem & Mileage     |
| 2 | 930.5  | 4000L | 240 | A/P   | \$ | 66.00     | 8  | 2019 | AUGUST BOARD MTG ROHLEDER S 081519        | Board Member Per Diem & Mileage     |
| 2 | 930.5  | 200PL | 240 | A/P   | \$ | 3.57      | 8  | 2019 | AUGUST BOARD MTG SCHAUS RIC 081519        | Board Member Per Diem & Mileage     |
| 2 | 930.5  | 200PL | 240 | A/P   | \$ | 132.00    | 8  | 2019 | AUGUST BOARD MTG SCHAUS RIC 081519        | Board Member Per Diem & Mileage     |
| 2 | 930.5  | 300EW | 240 | A/P   | \$ | 3.09      | 8  | 2019 | AUGUST BOARD MTG SCHAUS RIC 081519        | Board Member Per Diem & Mileage     |
| 2 | 930.5  | 300EW | 240 | A/P   | \$ | 114.00    | 8  | 2019 | AUGUST BOARD MTG SCHAUS RIC 081519        | Board Member Per Diem & Mileage     |
| 2 | 930.5  | 4000L | 240 | A/P   | \$ | 1.78      | 8  | 2019 | AUGUST BOARD MTG SCHAUS RIC 081519        | Board Member Per Diem & Mileage     |
| 2 | 930.5  | 4000L | 240 | A/P   | \$ | 66.00     | 8  | 2019 | AUGUST BOARD MTG SCHAUS RIC 081519        | Board Member Per Diem & Mileage     |
| 2 | 930.5  | 200PL | 240 | A/P   | \$ | 25.52     | 8  | 2019 | AUGUST BOARD MTG WEINHOLD D 081519        | Board Member Per Diem & Mileage     |
| 2 | 930.5  | 200PL | 240 | A/P   | \$ | 132.00    | 8  | 2019 | AUGUST BOARD MTG WEINHOLD D 081519        | Board Member Per Diem & Mileage     |
| 2 | 930.5  | 300EW | 240 | A/P   | \$ | 22.04     | 8  | 2019 | AUGUST BOARD MTG WEINHOLD D 081519        | Board Member Per Diem & Mileage     |
| 2 | 930.5  | 300EW | 240 | A/P   | \$ | 114.00    | 8  | 2019 | AUGUST BOARD MTG WEINHOLD D 081519        | Board Member Per Diem & Mileage     |
| 2 | 930.5  | 4000L | 240 | A/P   | \$ | 12.76     | 8  | 2019 | AUGUST BOARD MTG WEINHOLD D 081519        | Board Member Per Diem & Mileage     |
| 2 | 930.5  | 4000L | 240 | A/P   | \$ | 66.00     | 8  | 2019 | AUGUST BOARD MTG WEINHOLD D 081519        | Board Member Per Diem & Mileage     |
| 2 | 935.1  | 200PL | 220 | A/P   | \$ | 220.00    | 8  | 2019 | AUGUST COMMAND C LANDIS+GYR 90298702      | Software                            |
| 2 | 935.1  | 300EW | 220 | A/P   | \$ | 190.00    | 8  | 2019 | AUGUST COMMAND C LANDIS+GYR 90298702      | Software                            |
| 2 | 935.1  | 4000L | 220 | A/P   | \$ | 110.00    | 8  | 2019 | AUGUST COMMAND C LANDIS+GYR 90298702      | Software                            |
| 2 | 930.42 | 200PL | 240 | A/P   | \$ | 22.00     | 8  | 2019 | AUGUST SUNFLOWER JOY FRANK 081519         | Board Member Per Diem & Mileage     |
| 2 | 930.42 | 300EW | 240 | A/P   | \$ | 19.00     | 8  | 2019 | AUGUST SUNFLOWER JOY FRANK 081519         | Board Member Per Diem & Mileage     |
| 2 | 930.42 | 4000L | 240 | A/P   | \$ | 11.00     | 8  | 2019 | AUGUST SUNFLOWER JOY FRANK 081519         | Board Member Per Diem & Mileage     |
| 2 | 921    | 200PL | 200 | A/P   | \$ | 5.50      | 8  | 2019 | BALANCE DUE REMI JACK HENRY 3122221       | Office Supplies / Equipment         |
| 2 | 921    | 300EW | 200 | A/P   | \$ | 4.75      | 8  | 2019 | BALANCE DUE REMI JACK HENRY 3122221       | Office Supplies / Equipment         |
| 2 | 921    | 4000L | 200 | A/P   | \$ | 2.75      | 8  | 2019 | BALANCE DUE REMI JACK HENRY 3122221       | Office Supplies / Equipment         |
| 2 | 921    | 200PL | 200 | A/P   | \$ | 2.82      | 12 | 2019 | BALLPOINT REFILL TRI-CENTRA B388621       | Office Supplies / Equipment         |
| 2 | 921    | 300EW | 200 | A/P   | \$ | 2.44      | 12 | 2019 | BALLPOINT REFILL TRI-CENTRA B388621       | Office Supplies / Equipment         |
| 2 | 921    | 4000L | 200 | A/P   | \$ | 1.41      | 12 | 2019 | BALLPOINT REFILL TRI-CENTRA B388621       | Office Supplies / Equipment         |
| 2 | 935.1  | 300EW | 220 | A/P   | \$ | 158.75    | 4  | 2019 | BATTERY BACKUP,SW AMAZON CAP 1WJ74QNP6CR7 | Office Supplies / Equipment         |
| 2 | 935.3  | 200PL | 180 | A/P   | \$ | 6.52 SM   | 1  | 2019 | BATTERIES CARMICHEAL A157215              | Small Tools / Supplies              |
| 2 | 935.3  | 200PL | 180 | A/P   | \$ | 114.30    | 7  | 2019 | BATTERIES CARMICHEAL A166632              | Small Tools / Supplies              |
| 2 | 935.3  | 200PL | 180 | A/P   | \$ | 17.42     | 3  | 2019 | BATTERIES CARMICHEAL B108545              | Small Tools / Supplies              |
| 2 | 935.3  | 200PL | 180 | A/P   | \$ | 7.61      | 6  | 2019 | BATTERIES CARMICHEAL B109933              | Small Tools / Supplies              |
| 2 | 935.3  | 200PL | 180 | A/P   | \$ | 45.65     | 6  | 2019 | BATTERIES CARMICHEAL B110254              | Small Tools / Supplies              |
| 2 | 935.3  | 200PL | 180 | A/P   | \$ | 79.51     | 7  | 2019 | BATTERIES CARMICHEAL B110529              | Small Tools / Supplies              |
| 2 | 935.3  | 4000L | 180 | A/P   | \$ | 28.04     | 4  | 2019 | BATTERIES FIRST NATI 03/19 JAY            | Small Tools / Supplies              |
| 2 | 921    | 200PL | 200 | A/P   | \$ | 1.92      | 12 | 2019 | BATTERIES KEYSER TRU A173315              | Small Tools / Supplies              |
| 2 | 921    | 300EW | 200 | A/P   | \$ | 1.65      | 12 | 2019 | BATTERIES KEYSER TRU A173315              | Small Tools / Supplies              |
| 2 | 921    | 4000L | 200 | A/P   | \$ | 0.96      | 12 | 2019 | BATTERIES KEYSER TRU A173315              | Office Supplies / Equipment         |
| 2 | 935.3  | 300EW | 180 | A/P   | \$ | 9.78      | 6  | 2019 | BATTERIES NEMNICH TR A133033              | Small Tools / Supplies              |
| 2 | 935.3  | 300EW | 180 | A/P   | \$ | 5.97      | 9  | 2019 | BATTERIES NEMNICH TR A137487              | Small Tools / Supplies              |
| 2 | 935.3  | 300EW | 180 | A/P   | \$ | 5.97      | 10 | 2019 | BATTERIES NEMNICH TR A138618              | Small Tools / Supplies              |
| 2 | 935.3  | 300EW | 180 | A/P   | \$ | 21.74     | 8  | 2019 | BATTERIES NEMNICH TR B121399              | Small Tools / Supplies              |
| 2 | 935.3  | 4000L | 180 | A/P   | \$ | (24.36)   | 6  | 2019 | BATTERIES FOR LO 16                       | Small Tools / Supplies              |
| 2 | 935.3  | 4000L | 180 | A/P   | \$ | 24.36     | 6  | 2019 | BATTERIES FOR LOCATOR                     | Small Tools / Supplies              |
| 2 | 935.3  | 4000L | 180 | A/P   | \$ | 8.60      | 9  | 2019 | BATTERIES FOR RE FIRST NATI 08/19 JAYS    | Small Tools / Supplies              |
| 2 | 921    | 200PL | 200 | A/P   | \$ | 12.99     | 4  | 2019 | BATTERIES,ENVELO FIRST NATI 03/19 CHRIS   | Office Supplies / Equipment         |
| 2 | 921    | 300EW | 200 | A/P   | \$ | 11.22     | 4  | 2019 | BATTERIES,ENVELO FIRST NATI 03/19 CHRIS   | Office Supplies / Equipment         |
| 2 | 921    | 4000L | 200 | A/P   | \$ | 6.50      | 4  | 2019 | BATTERIES,ENVELO FIRST NATI 03/19 CHRIS   | Office Supplies / Equipment         |
| 2 | 921    | 300EW | 200 | A/P   | \$ | 39.65     | 12 | 2019 | BATTERIES,JANITO NEMNICH TR B126879       | Small Tools / Supplies              |
| 2 | 935.1  | 200PL | 220 | A/P   | \$ | 159.12    | 4  | 2019 | BATTERY BACKUP,S AMAZON CAP 1WJ74QNP4VRP  | Office Supplies / Equipment         |
| 2 | 935.1  | 200PL | 220 | A/P   | \$ | 44.06     | 9  | 2019 | BATTERY KIT-NEW IT1 SOURCE 643986-IN      | Office Supplies / Equipment         |
| 2 | 935.1  | 300EW | 220 | A/P   | \$ | 38.05     | 9  | 2019 | BATTERY KIT-NEW IT1 SOURCE 643986-IN      | Office Supplies / Equipment         |
| 2 | 935.1  | 4000L | 220 | A/P   | \$ | 22.02     | 9  | 2019 | BATTERY KIT-NEW IT1 SOURCE 643986-IN      | Office Supplies / Equipment         |
| 2 | 930.42 | 200PL | 240 | A/P   | \$ | 15.83     | 8  | 2019 | BD MTG ROLLS FIRST NATI 07/19 OFFICE      | Excludable Board Expenses           |
| 2 | 930.42 | 300EW | 240 | A/P   | \$ | 13.67     | 8  | 2019 | BD MTG ROLLS FIRST NATI 07/19 OFFICE      | Excludable Board Expenses           |
| 2 | 930.42 | 4000L | 240 | A/P   | \$ | 7.91      | 8  | 2019 | BD MTG ROLLS FIRST NATI 07/19 OFFICE      | Excludable Board Expenses           |
| 2 | 930.42 | 200PL | 240 | A/P   | \$ | 8.80      | 9  | 2019 | BD MTG ROLLS WINDHOLZ B 091919            | Excludable Board Expenses           |
| 2 | 930.42 | 300EW | 240 | A/P   | \$ | 7.60      | 9  | 2019 | BD MTG ROLLS WINDHOLZ B 091919            | Excludable Board Expenses           |
| 2 | 930.42 | 4000L | 240 | A/P   | \$ | 4.40      | 9  | 2019 | BD MTG ROLLS WINDHOLZ B 091919            | Excludable Board Expenses           |
| 2 | 930.42 | 200PL | 240 | A/P   | \$ | 8.80      | 10 | 2019 | BD MTG ROLLS WINDHOLZ B 101719            | Excludable Board Expenses           |
| 2 | 930.42 | 300EW | 240 | A/P   | \$ | 7.60      | 10 | 2019 | BD MTG ROLLS WINDHOLZ B 101719            | Excludable Board Expenses           |
| 2 | 930.42 | 4000L | 240 | A/P   | \$ | 4.40      | 10 | 2019 | BD MTG ROLLS WINDHOLZ B 101719            | Excludable Board Expenses           |
| 2 | 930.42 | 200PL | 240 | A/P   | \$ | 6.88      | 11 | 2019 | BD MTG SUPPLIES FIRST NATI 10/19 OFFICE   | Excludable Board Expenses           |
| 2 | 930.42 | 300EW | 240 | A/P   | \$ | 5.94      | 11 | 2019 | BD MTG SUPPLIES FIRST NATI 10/19 OFFICE   | Excludable Board Expenses           |
| 2 | 930.42 | 4000L | 240 | A/P   | \$ | 3.44      | 11 | 2019 | BD MTG SUPPLIES FIRST NATI 10/19 OFFICE   | Excludable Board Expenses           |
| 2 | 935    | 200PL | 200 | A/P   | \$ | 9.99      | 6  | 2019 | BERMUDA SEED CARMICHEAL A165264           | Building Maintenance                |
| 2 | 935    | 200PL | 200 | A/P   | \$ | (9.99)    | 6  | 2019 | BERMUDA SEED CARMICHEAL A165264           | Building Maintenance                |
| 2 | 935    | 200PL | 200 | A/P   | \$ | 10.89     | 6  | 2019 | BERMUDA SEED CARMICHEAL A165264           | Building Maintenance                |
| 2 | 921    | 200PL | 200 | A/P   | \$ | 14.52     | 12 | 2019 | BINDERS,CLIC ERA TRI-CENTRA B388349       | Office Supplies / Equipment         |
| 2 | 921    | 300EW | 200 | A/P   | \$ | 12.54     | 12 | 2019 | BINDERS,CLIC ERA TRI-CENTRA B388349       | Office Supplies / Equipment         |
| 2 | 921    | 4000L | 200 | A/P   | \$ | 7.27      | 12 | 2019 | BINDERS,CLIC ERA TRI-CENTRA B388349       | Office Supplies / Equipment         |
| 2 | 921    | 200PL | 200 | A/P   | \$ | 14.41     | 4  | 2019 | BINDERS,PENS,CLI TRI-CENTRA B380639       | Office Supplies / Equipment         |

|   |        |       |     |     |    |         |    |      |                                          |                              |
|---|--------|-------|-----|-----|----|---------|----|------|------------------------------------------|------------------------------|
| 2 | 921    | 300EW | 200 | A/P | \$ | 12.45   | 4  | 2019 | BINDERS,PENS,CLI TRI-CENTRA B380639      | Office Supplies / Equipment  |
| 2 | 921    | 400OL | 200 | A/P | \$ | 7.20    | 4  | 2019 | BINDERS,PENS,CLI TRI-CENTRA B380639      | Office Supplies / Equipment  |
| 2 | 921    | 200PL | 200 | A/P | \$ | 4.76    | 9  | 2019 | BLACK PENS TRI-CENTRA B3585922           | Office Supplies / Equipment  |
| 2 | 921    | 300EW | 200 | A/P | \$ | 4.11    | 9  | 2019 | BLACK PENS TRI-CENTRA B3585922           | Office Supplies / Equipment  |
| 2 | 921    | 400OL | 200 | A/P | \$ | 2.39    | 9  | 2019 | BLACK PENS TRI-CENTRA B3585922           | Office Supplies / Equipment  |
| 2 | 921    | 200PL | 200 | A/P | \$ | 32.47   | 4  | 2019 | BLACK PENS,BINDE TRI-CENTRA B380283      | Office Supplies / Equipment  |
| 2 | 921    | 300EW | 200 | A/P | \$ | 28.05   | 4  | 2019 | BLACK PENS,BINDE TRI-CENTRA B380283      | Office Supplies / Equipment  |
| 2 | 921    | 400OL | 200 | A/P | \$ | 16.24   | 4  | 2019 | BLACK PENS,BINDE TRI-CENTRA B380283      | Office Supplies / Equipment  |
| 2 | 935    | 200PL | 200 | A/P | \$ | 9.03    | 3  | 2019 | BLDG MAINT S & W SUPP 4-637178           | Office Supplies / Equipment  |
| 2 | 921    | 200PL | 200 | A/P | \$ | 14.50   | 6  | 2019 | BLK INK CARTRIDG WESTERN KA 053119       | Office Supplies / Equipment  |
| 2 | 921    | 300EW | 200 | A/P | \$ | 12.52   | 6  | 2019 | BLK INK CARTRIDG WESTERN KA 053119       | Office Supplies / Equipment  |
| 2 | 921    | 400OL | 200 | A/P | \$ | 7.25    | 6  | 2019 | BLK INK CARTRIDG WESTERN KA 053119       | Office Supplies / Equipment  |
| 2 | 935.3  | 200PL | 300 | A/P | \$ | 65.79   | 11 | 2019 | BLUE BIN FASTENAL C KSHAY229225          | Small Tools / Supplies       |
| 2 | 935.3  | 200PL | 180 | A/P | \$ | 23.41   | 1  | 2019 | BLUE BIN STOCK FASTENAL C KSHAY21919     | Small Tools / Supplies       |
| 2 | 935.3  | 400OL | 300 | A/P | \$ | 29.10   | 3  | 2019 | BLUE GARD GREASE UNITED AG 022816        | Small Tools / Supplies       |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 38.95   | 3  | 2019 | BOARD LUNCH MONG DARLA 032819            | Excludable Board Expenses    |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 33.64   | 3  | 2019 | BOARD LUNCH MONG DARLA 032819            | Excludable Board Expenses    |
| 2 | 930.42 | 400OL | 240 | A/P | \$ | 19.47   | 3  | 2019 | BOARD LUNCH MONG DARLA 032819            | Excludable Board Expenses    |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 37.97   | 6  | 2019 | BOARD LUNCH MONG DARLA 062019            | Excludable Board Expenses    |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 32.79   | 6  | 2019 | BOARD LUNCH MONG DARLA 062019            | Excludable Board Expenses    |
| 2 | 930.42 | 400OL | 240 | A/P | \$ | 18.98   | 6  | 2019 | BOARD LUNCH MONG DARLA 062019            | Excludable Board Expenses    |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 37.50   | 7  | 2019 | BOARD LUNCH MONG DARLA 071819            | Excludable Board Expenses    |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 32.39   | 7  | 2019 | BOARD LUNCH MONG DARLA 071819            | Excludable Board Expenses    |
| 2 | 930.42 | 400OL | 240 | A/P | \$ | 18.75   | 7  | 2019 | BOARD LUNCH MONG DARLA 071819            | Excludable Board Expenses    |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 36.41   | 8  | 2019 | BOARD LUNCH MONG DARLA 115               | Excludable Board Expenses    |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 31.45   | 8  | 2019 | BOARD LUNCH MONG DARLA 115               | Excludable Board Expenses    |
| 2 | 930.42 | 400OL | 240 | A/P | \$ | 18.20   | 8  | 2019 | BOARD LUNCH MONG DARLA 115               | Excludable Board Expenses    |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 35.05   | 1  | 2019 | BOARD LUNCH MONG DARLA 31                | Excludable Board Expenses    |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 30.27   | 1  | 2019 | BOARD LUNCH MONG DARLA 31                | Excludable Board Expenses    |
| 2 | 930.42 | 400OL | 240 | A/P | \$ | 17.53   | 1  | 2019 | BOARD LUNCH MONG DARLA 31                | Excludable Board Expenses    |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 35.83   | 2  | 2019 | BOARD LUNCH MONG DARLA 42                | Excludable Board Expenses    |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 30.95   | 2  | 2019 | BOARD LUNCH MONG DARLA 42                | Excludable Board Expenses    |
| 2 | 930.42 | 400OL | 240 | A/P | \$ | 17.91   | 2  | 2019 | BOARD LUNCH MONG DARLA 42                | Excludable Board Expenses    |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 8.80    | 2  | 2019 | BOARD MEETING RO WINDHOLZ B 022019       | Excludable Board Expenses    |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 7.60    | 2  | 2019 | BOARD MEETING RO WINDHOLZ B 022019       | Excludable Board Expenses    |
| 2 | 930.42 | 400OL | 240 | A/P | \$ | 4.40    | 2  | 2019 | BOARD MEETING RO WINDHOLZ B 022019       | Excludable Board Expenses    |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 8.80    | 7  | 2019 | BOARD MEETING RO WINDHOLZ B 071819       | Excludable Board Expenses    |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 7.60    | 7  | 2019 | BOARD MEETING RO WINDHOLZ B 071819       | Excludable Board Expenses    |
| 2 | 930.42 | 400OL | 240 | A/P | \$ | 4.40    | 7  | 2019 | BOARD MEETING RO WINDHOLZ B 071819       | Excludable Board Expenses    |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 15.83   | 5  | 2019 | BOARD MTG ROLLS FIRST NATI 04/19 OFFICE  | Excludable Board Expenses    |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 13.67   | 5  | 2019 | BOARD MTG ROLLS FIRST NATI 04/19 OFFICE  | Excludable Board Expenses    |
| 2 | 930.42 | 400OL | 240 | A/P | \$ | 7.91    | 5  | 2019 | BOARD MTG ROLLS FIRST NATI 04/19 OFFICE  | Excludable Board Expenses    |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 8.80    | 11 | 2019 | BOARD MTG ROLLS WINDHOLZ B 112119        | Excludable Board Expenses    |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 7.60    | 11 | 2019 | BOARD MTG ROLLS WINDHOLZ B 112119        | Excludable Board Expenses    |
| 2 | 930.42 | 400OL | 240 | A/P | \$ | 4.40    | 11 | 2019 | BOARD MTG ROLLS WINDHOLZ B 112119        | Excludable Board Expenses    |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 9.90    | 12 | 2019 | BOARD MTG ROLLS WINDHOLZ B 121919        | Excludable Board Expenses    |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 8.55    | 12 | 2019 | BOARD MTG ROLLS WINDHOLZ B 121919        | Excludable Board Expenses    |
| 2 | 930.42 | 400OL | 240 | A/P | \$ | 4.95    | 12 | 2019 | BOARD MTG ROLLS WINDHOLZ B 121919        | Excludable Board Expenses    |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 42.90   | 4  | 2019 | BOARD MTG-BREAKF BENISCH SU 041819       | Excludable Board Expenses    |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 37.05   | 4  | 2019 | BOARD MTG-BREAKF BENISCH SU 041819       | Excludable Board Expenses    |
| 2 | 930.42 | 400OL | 240 | A/P | \$ | 21.45   | 4  | 2019 | BOARD MTG-BREAKF BENISCH SU 041819       | Excludable Board Expenses    |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 8.66    | 6  | 2019 | BOARD MTG-SNACKS FIRST NATI 05/19 OFFICE | Excludable Board Expenses    |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 7.48    | 6  | 2019 | BOARD MTG-SNACKS FIRST NATI 05/19 OFFICE | Excludable Board Expenses    |
| 2 | 930.42 | 400OL | 240 | A/P | \$ | 4.33    | 6  | 2019 | BOARD MTG-SNACKS FIRST NATI 05/19 OFFICE | Excludable Board Expenses    |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 2.40    | 4  | 2019 | BOARD MTG-SNACKS HEARTLAND 041819        | Excludable Board Expenses    |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 2.07    | 4  | 2019 | BOARD MTG-SNACKS HEARTLAND 041819        | Excludable Board Expenses    |
| 2 | 930.42 | 400OL | 240 | A/P | \$ | 1.20    | 4  | 2019 | BOARD MTG-SNACKS HEARTLAND 041819        | Excludable Board Expenses    |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 15.83   | 9  | 2019 | BOARD ROLLS FIRST NATI 08/19 OFFICE      | Excludable Board Expenses    |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 13.67   | 9  | 2019 | BOARD ROLLS FIRST NATI 08/19 OFFICE      | Excludable Board Expenses    |
| 2 | 930.42 | 400OL | 240 | A/P | \$ | 7.91    | 9  | 2019 | BOARD ROLLS FIRST NATI 08/19 OFFICE      | Excludable Board Expenses    |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 6.68    | 9  | 2019 | BOARD SUPPLIES FIRST NATI 08/19 OFFICE   | Excludable Board Expenses    |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 5.77    | 9  | 2019 | BOARD SUPPLIES FIRST NATI 08/19 OFFICE   | Excludable Board Expenses    |
| 2 | 930.42 | 400OL | 240 | A/P | \$ | 3.33    | 9  | 2019 | BOARD SUPPLIES FIRST NATI 08/19 OFFICE   | Excludable Board Expenses    |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 9.24    | 1  | 2019 | BOARD-DESSERT BENISCH SU 011719          | Excludable Board Expenses    |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 7.98    | 1  | 2019 | BOARD-DESSERT BENISCH SU 011719          | Excludable Board Expenses    |
| 2 | 930.42 | 400OL | 240 | A/P | \$ | 4.62    | 1  | 2019 | BOARD-DESSERT BENISCH SU 011719          | Excludable Board Expenses    |
| 2 | 935    | 200PL | 200 | A/P | \$ | 96.30   | 12 | 2019 | BOILER REPAIR WERNER HEA 7266            | Building Maintenance         |
| 2 | 935.3  | 400OL | 180 | A/P | \$ | (12.32) | 7  | 2019 | BOLT BIN SUPPLIE FIRST NATI 29           | Small Tools / Supplies       |
| 2 | 935.3  | 400OL | 180 | A/P | \$ | 12.32   | 7  | 2019 | BOLT BIN SUPPLIES                        | Small Tools / Supplies       |
| 2 | 935.1  | 200PL | 220 | A/P | \$ | 34.50   | 2  | 2019 | BONGAR REMOTE AC FIRST NATI 01/19 CRAIG  | Software                     |
| 2 | 935.1  | 300EW | 220 | A/P | \$ | 29.79   | 2  | 2019 | BONGAR REMOTE AC FIRST NATI 01/19 CRAIG  | Software                     |
| 2 | 935.1  | 400OL | 220 | A/P | \$ | 17.25   | 2  | 2019 | BONGAR REMOTE AC FIRST NATI 01/19 CRAIG  | Software                     |
| 2 | 935.3  | 300EW | 180 | A/P | \$ | 21.91   | 7  | 2019 | BOTTLED WATER                            | Office Supplies / Equipment  |
| 2 | 925    | 300EW | 210 | A/P | \$ | 21.91   | 7  | 2019 | BOTTLED WATER FIRST NATI 06/19 MARK      | Office Supplies / Equipment  |
| 2 | 921    | 300EW | 200 | A/P | \$ | 21.91   | 8  | 2019 | BOTTLED WATER FIRST NATI 07/19 #209      | Office Supplies / Equipment  |
| 2 | 921    | 300EW | 200 | A/P | \$ | 21.91   | 8  | 2019 | BOTTLED WATER FIRST NATI 07/19 MARK      | Office Supplies / Equipment  |
| 2 | 921    | 300EW | 200 | A/P | \$ | 21.91   | 10 | 2019 | BOTTLED WATER FIRST NATI 09/19 MARK      | Office Supplies / Equipment  |
| 2 | 921    | 300EW | 200 | A/P | \$ | 27.38   | 11 | 2019 | BOTTLED WATER FIRST NATI 10/19 BRAD      | Office Supplies / Equipment  |
| 2 | 935.3  | 300EW | 180 | A/P | \$ | (21.91) | 7  | 2019 | BOTTLED WATER FIRST NATI 34              | Office Supplies / Equipment  |
| 2 | 921    | 200PL | 200 | A/P | \$ | 150.00  | 12 | 2019 | BOX 130 - 2020 F POSTMASTER 123119       | Mailing Expenses             |
| 2 | 921    | 300EW | 200 | A/P | \$ | 150.00  | 12 | 2019 | BOX 146 - 2020 F POSTMASTER 123119       | Mailing Expenses             |
| 2 | 921    | 200PL | 200 | A/P | \$ | 33.00   | 12 | 2019 | BOX 278 - 2020 F POSTMASTER 123119       | Mailing Expenses             |
| 2 | 921    | 300EW | 200 | A/P | \$ | 28.50   | 12 | 2019 | BOX 278 - 2020 F POSTMASTER 123119       | Mailing Expenses             |
| 2 | 921    | 400OL | 200 | A/P | \$ | 16.50   | 12 | 2019 | BOX 278 - 2020 F POSTMASTER 123119       | Mailing Expenses             |
| 2 | 935.3  | 200PL | 300 | A/P | \$ | 79.85   | 6  | 2019 | BRAKLEEN,RAIN-X S & W SUPP 4-639988      | Small Tools / Supplies       |
| 2 | 935.3  | 400OL | 300 | A/P | \$ | 167.59  | 3  | 2019 | BRAKLEEN,TARP FA RICH'S AUT 424161       | Small Tools / Supplies       |
| 2 | 921    | 200PL | 200 | A/P | \$ | 4.01    | 6  | 2019 | BREAKROOM SUPPLI HEARTLAND 062119        | Excludable Employee Benefits |
| 2 | 921    | 300EW | 200 | A/P | \$ | 3.46    | 6  | 2019 | BREAKROOM SUPPLI HEARTLAND 062119        | Excludable Employee Benefits |
| 2 | 921    | 400OL | 200 | A/P | \$ | 2.00    | 6  | 2019 | BREAKROOM SUPPLI HEARTLAND 062119        | Excludable Employee Benefits |
| 2 | 921    | 200PL | 200 | A/P | \$ | 2.58    | 7  | 2019 | BREAKROOM SUPPLI HEARTLAND 072919        | Excludable Employee Benefits |
| 2 | 921    | 300EW | 200 | A/P | \$ | 2.23    | 7  | 2019 | BREAKROOM SUPPLI HEARTLAND 072919        | Excludable Employee Benefits |
| 2 | 921    | 400OL | 200 | A/P | \$ | 1.28    | 7  | 2019 | BREAKROOM SUPPLI HEARTLAND 072919        | Excludable Employee Benefits |
| 2 | 921    | 200PL | 200 | A/P | \$ | 4.90    | 9  | 2019 | BREAKROOM SUPPLI HEARTLAND 091919        | Excludable Employee Benefits |
| 2 | 921    | 300EW | 200 | A/P | \$ | 4.24    | 9  | 2019 | BREAKROOM SUPPLI HEARTLAND 091919        | Excludable Employee Benefits |
| 2 | 921    | 400OL | 200 | A/P | \$ | 2.45    | 9  | 2019 | BREAKROOM SUPPLI HEARTLAND 091919        | Excludable Employee Benefits |
| 2 | 925    | 200PL | 210 | A/P | \$ | 98.84   | 10 | 2019 | BROW PAD,SUSPENS AMERICAN S 333741       | Safety                       |
| 2 | 925    | 400OL | 210 | A/P | \$ | 98.84   | 10 | 2019 | BROW PAD,SUSPENS AMERICAN S 333741       | Safety                       |
| 2 | 921    | 200PL | 200 | A/P | \$ | 1.47    | 8  | 2019 | BUBBLE ENVELOPES FIRST NATI 07/19 JERRY  | Office Supplies / Equipment  |
| 2 | 935.3  | 400OL | 180 | A/P | \$ | 95.39   | 12 | 2019 | BUCKET KNUCKLES FIRST NATI 12/19 DAVE    | Safety                       |
| 2 | 935.3  | 400OL | 180 | A/P | \$ | 71.67   | 3  | 2019 | BUCKETS,GLOVES,C FIRST NATI 02/19 #110   | Safety                       |
| 2 | 935.3  | 400OL | 180 | A/P | \$ | 72.42   | 6  | 2019 | BUG SPRAY                                | Safety                       |
| 2 | 935.3  | 400OL | 180 | A/P | \$ | (72.42) | 6  | 2019 | BUG SPRAY 16                             | Safety                       |
| 2 | 925    | 400OL | 210 | A/P | \$ | 72.42   | 6  | 2019 | BUG SPRAY FIRST NATI 05/19 #102          | Safety                       |
| 2 | 935.3  | 400OL | 180 | A/P | \$ | 71.88   | 10 | 2019 | BUG SPRAY, SCRAT FIRST NATI 09/19 #110   | Safety                       |
| 2 | 930.1  | 300EW | 290 | A/P | \$ | 89.95   | 10 | 2019 | BUSINESS CARD DI ELLSWORTH 090519        | Office Supplies / Equipment  |
| 2 | 921    | 200PL | 200 | A/P | \$ | 12.42   | 7  | 2019 | BUSINESS CARDS-D KANSAS ELE 136856       | Office Supplies / Equipment  |
| 2 | 921    | 300EW | 200 | A/P | \$ | 10.73   | 7  | 2019 | BUSINESS CARDS-D KANSAS ELE 136856       | Office Supplies / Equipment  |
| 2 | 921    | 400OL | 200 | A/P | \$ | 6.21    | 7  | 2019 | BUSINESS CARDS-D KANSAS ELE 136856       | Office Supplies / Equipment  |
| 2 | 921    | 200PL | 200 | A/P | \$ | 22.30   | 2  | 2019 | BUSINESS CARDS-J KANSAS ELE 136349       | Office Supplies / Equipment  |
| 2 | 921    | 300EW | 200 | A/P | \$ | 19.26   | 2  | 2019 | BUSINESS CARDS-J KANSAS ELE 136349       | Office Supplies / Equipment  |
| 2 | 921    | 400OL | 200 | A/P | \$ | 11.15   | 2  | 2019 | BUSINESS CARDS-J KANSAS ELE 136349       | Office Supplies / Equipment  |
| 2 | 921    | 200PL | 200 | A/P | \$ | 11.89   | 4  | 2019 | BUSINESS CARDS-J KANSAS ELE 136461       | Office Supplies / Equipment  |
| 2 | 921    | 300EW | 200 | A/P | \$ | 10.27   | 4  | 2019 | BUSINESS CARDS-J KANSAS ELE 136461       | Office Supplies / Equipment  |

|   |        |       |     |          |    |              |    |      |                                          |                                           |
|---|--------|-------|-----|----------|----|--------------|----|------|------------------------------------------|-------------------------------------------|
| 2 | 921    | 4000L | 200 | A/P      | \$ | 5.95         | 4  | 2019 | BUSINESS CARDS-J KANSAS ELE 136461       | Office Supplies / Equipment               |
| 2 | 921    | 200PL | 200 | A/P      | \$ | 13.05        | 10 | 2019 | BUSINESS CARDS-S KANSAS ELE 137161       | Office Supplies / Equipment               |
| 2 | 921    | 300EW | 200 | A/P      | \$ | 11.27        | 10 | 2019 | BUSINESS CARDS-S KANSAS ELE 137161       | Office Supplies / Equipment               |
| 2 | 921    | 4000L | 200 | A/P      | \$ | 6.52         | 10 | 2019 | BUSINESS CARDS-S KANSAS ELE 137161       | Office Supplies / Equipment               |
| 2 | 930.1  | 300EW | 290 | A/P      | \$ | (15.05)      | 5  | 2019 | BUSINESS HONOR R ELLSWORTH 021419        | Advertising                               |
| 2 | 930.41 | 200PL | 320 | A/P      | \$ | 51.70        | 4  | 2019 | BUSINESS REPLY E POSTMASTER 022019       | Office Supplies / Equipment               |
| 2 | 930.41 | 300EW | 320 | A/P      | \$ | 44.65        | 4  | 2019 | BUSINESS REPLY E POSTMASTER 022019       | Office Supplies / Equipment               |
| 2 | 930.41 | 4000L | 320 | A/P      | \$ | 25.85        | 4  | 2019 | BUSINESS REPLY E POSTMASTER 022019       | Office Supplies / Equipment               |
| 2 | 930.41 | 200PL | 320 | A/P      | \$ | 110.00       | 4  | 2019 | BUSINESS REPLY E POSTMASTER 042319       | Office Supplies / Equipment               |
| 2 | 930.41 | 300EW | 320 | A/P      | \$ | 95.00        | 4  | 2019 | BUSINESS REPLY E POSTMASTER 042319       | Office Supplies / Equipment               |
| 2 | 930.41 | 4000L | 320 | A/P      | \$ | 55.00        | 4  | 2019 | BUSINESS REPLY E POSTMASTER 042319       | Office Supplies / Equipment               |
| 2 | 926    | 300EW | 230 | A/P      | \$ | 29.22        | 11 | 2019 | BYRON EW SITE VI FIRST NATI 10/19 DAVE   | Excludable Employee Benefits              |
| 2 | 926    | 200PL | 230 | A/P      | \$ | 7.50         | 10 | 2019 | BYRON ORIENTATIO FIRST NATI 09/19 TOM    | Excludable Employee Benefits              |
| 2 | 926    | 300EW | 230 | A/P      | \$ | 6.48         | 10 | 2019 | BYRON ORIENTATIO FIRST NATI 09/19 TOM    | Excludable Employee Benefits              |
| 2 | 926    | 4000L | 230 | A/P      | \$ | 3.74         | 10 | 2019 | BYRON ORIENTATIO FIRST NATI 09/19 TOM    | Excludable Employee Benefits              |
| 2 | 935.3  | 200PL | 180 | A/P      | \$ | 19.41        | 4  | 2019 | C BATTERIES FIRST NATI 03/19 GENE        | Office Supplies / Equipment               |
| 2 | 935.3  | 200PL | 180 | A/P      | \$ | 16.10        | 8  | 2019 | C BATTERIES 12 P S & W SUPP 4-642584     | Office Supplies / Equipment               |
| 2 | 921    | 200PL | 200 | A/P      | \$ | 106.61       | 9  | 2019 | CABINET,PAD HOLD TRI-CENTRA B385967      | Office Supplies / Equipment               |
| 2 | 921    | 300EW | 200 | A/P      | \$ | 92.07        | 9  | 2019 | CABINET,PAD HOLD TRI-CENTRA B385967      | Office Supplies / Equipment               |
| 2 | 921    | 4000L | 200 | A/P      | \$ | 53.30        | 9  | 2019 | CABINET,PAD HOLD TRI-CENTRA B385967      | Office Supplies / Equipment               |
| 2 | 935.3  | 200PL | 180 | A/P      | \$ | 61.14        | 10 | 2019 | CABLE CLAMP,TARP CARMICHEAL A171840      | Small Tools / Supplies                    |
| 2 | 935.3  | 4000L | 180 | A/P      | \$ | 16.94        | 8  | 2019 | CABLE TIES RICH'S AUT 437121             | Small Tools / Supplies                    |
| 2 | 935.3  | 300EW | 180 | A/P      | \$ | 50.39        | 11 | 2019 | CABLE TIES,MARKE NEMNICH TR B124394      | Small Tools / Supplies                    |
| 2 | 935.1  | 200PL | 220 | A/P      | \$ | 5.57         | 10 | 2019 | CABLES FOR COMPU AMAZON CAP 1VDX1Q6K9XIY | Office Supplies / Equipment               |
| 2 | 935.1  | 300EW | 220 | A/P      | \$ | 4.81         | 10 | 2019 | CABLES FOR COMPU AMAZON CAP 1VDX1Q6K9XIY | Office Supplies / Equipment               |
| 2 | 935.1  | 4000L | 220 | A/P      | \$ | 2.80         | 10 | 2019 | CABLES FOR COMPU AMAZON CAP 1VDX1Q6K9XIY | Office Supplies / Equipment               |
| 2 | 921    | 300EW | 200 | A/P      | \$ | 39.37        | 12 | 2019 | CALENDARS ROBSON'S C 147168              | Office Supplies / Equipment               |
| 2 | 921    | 200PL | 200 | A/P      | \$ | 145.18       | 12 | 2019 | CAMERA & ACCESSO FIRST NATI 11/19 SOPHIA | Office Supplies / Equipment               |
| 2 | 921    | 300EW | 200 | A/P      | \$ | 125.38       | 12 | 2019 | CAMERA & ACCESSO FIRST NATI 11/19 SOPHIA | Office Supplies / Equipment               |
| 2 | 921    | 4000L | 200 | A/P      | \$ | 72.60        | 12 | 2019 | CAMERA & ACCESSO FIRST NATI 11/19 SOPHIA | Office Supplies / Equipment               |
| 2 | 935.1  | 4000L | 220 | A/P      | \$ | 272.49       | 10 | 2019 | CAMERA SYSTEM NV AMAZON CAP 1R6DGM99CR77 | Office Supplies / Equipment               |
| 2 | 930.1  | 200PL | 290 | A/P      | \$ | 21.18        | 7  | 2019 | CANDY FOR PLAINV FIRST NATI 06/19 GENE   | Donation / Sponsorship                    |
| 2 | 930.1  | 200PL | 200 | A/P      | \$ | (21.18)      | 7  | 2019 | CANDY FOR PLAINV FIRST NATI 40           | Donation / Sponsorship                    |
| 2 | 921    | 200PL | 200 | A/P      | \$ | 21.18        | 7  | 2019 | CANDY FOR PLAINVILLE BALL DROP           | Donation / Sponsorship                    |
| 2 | 925    | 200PL | 210 | A/P      | \$ | 17.56        | 9  | 2019 | CARL POTTER SAFE FIRST NATI 08/19 TOM    | Safety                                    |
| 2 | 925    | 300EW | 210 | A/P      | \$ | 15.16        | 9  | 2019 | CARL POTTER SAFE FIRST NATI 08/19 TOM    | Safety                                    |
| 2 | 925    | 4000L | 210 | A/P      | \$ | 8.78 SM      | 9  | 2019 | CARL POTTER SAFE FIRST NATI 08/19 TOM    | Safety                                    |
| 2 | 935.3  | 300EW | 180 | A/P      | \$ | 8.31         | 2  | 2019 | CAULK,HARDWARE NEMNICH TR B114391        | Small Tools / Supplies                    |
| 2 | 925    | 200PL | 210 | A/P      | \$ | 11.20        | 4  | 2019 | CDL TESTING-LUNC FIRST NATI 03/19 JENNIF | Excludable Employee Benefits              |
| 2 | 925    | 300EW | 210 | A/P      | \$ | 9.67         | 4  | 2019 | CDL TESTING-LUNC FIRST NATI 03/19 JENNIF | Excludable Employee Benefits              |
| 2 | 925    | 4000L | 210 | A/P      | \$ | 5.59         | 4  | 2019 | CDL TESTING-LUNC FIRST NATI 03/19 JENNIF | Excludable Employee Benefits              |
| 2 | 926    | 200PL | 230 | A/P      | \$ | 130.92       | 3  | 2019 | CEO CLASSES-TOM- FIRST NATI 02/19 TOM    | Training / Education                      |
| 2 | 926    | 300EW | 230 | A/P      | \$ | 113.07       | 3  | 2019 | CEO CLASSES-TOM- FIRST NATI 02/19 TOM    | Training / Education                      |
| 2 | 926    | 4000L | 230 | A/P      | \$ | 65.46        | 3  | 2019 | CEO CLASSES-TOM- FIRST NATI 02/19 TOM    | Training / Education                      |
| 2 | 926    | 200PL | 230 | A/P      | \$ | 244.28       | 5  | 2019 | CEO ORIENTATION- FIRST NATI 04/19 TOM    | Training / Education                      |
| 2 | 926    | 300EW | 230 | A/P      | \$ | 210.97       | 5  | 2019 | CEO ORIENTATION- FIRST NATI 04/19 TOM    | Training / Education                      |
| 2 | 926    | 4000L | 230 | A/P      | \$ | 122.14       | 5  | 2019 | CEO ORIENTATION- FIRST NATI 04/19 TOM    | Training / Education                      |
| 2 | 930.4  | 200PL | 230 | A/P      | \$ | 30.16        | 4  | 2019 | CEO ORIENTATION- RUTH TOM 041119         | Training / Education                      |
| 2 | 930.4  | 300EW | 230 | A/P      | \$ | 26.05        | 4  | 2019 | CEO ORIENTATION- RUTH TOM 041119         | Training / Education                      |
| 2 | 930.4  | 4000L | 230 | A/P      | \$ | 15.08        | 4  | 2019 | CEO ORIENTATION- RUTH TOM 041119         | Training / Education                      |
| 2 | 935.1  | 200PL | 220 | A/P      | \$ | 110.00       | 2  | 2019 | CERTIFY IMPLEMEN CERTIFY IN CI_ 65425    | Software                                  |
| 2 | 935.1  | 300EW | 220 | A/P      | \$ | 95.00        | 2  | 2019 | CERTIFY IMPLEMEN CERTIFY IN CI_ 65425    | Software                                  |
| 2 | 935.1  | 4000L | 220 | A/P      | \$ | 55.00        | 2  | 2019 | CERTIFY IMPLEMEN CERTIFY IN CI_ 65425    | Software                                  |
| 2 | 925    | 200PL | 210 | A/P      | \$ | 3.74         | 12 | 2019 | CHAIN TAGS-AUDIT FIRST NATI 12/19 JENNIF | Safety                                    |
| 2 | 925    | 300EW | 210 | A/P      | \$ | 3.23         | 12 | 2019 | CHAIN TAGS-AUDIT FIRST NATI 12/19 JENNIF | Safety                                    |
| 2 | 925    | 4000L | 210 | A/P      | \$ | 1.86         | 12 | 2019 | CHAIN TAGS-AUDIT FIRST NATI 12/19 JENNIF | Safety                                    |
| 2 | 935.3  | 300EW | 180 | A/P      | \$ | 3.80         | 2  | 2019 | CHAINS AW WRENCH NEMNICH TR B114230      | Small Tools / Supplies                    |
| 2 | 926    | 4000L | 230 | A/P      | \$ | 550.00       | 4  | 2019 | CHANCE DEMEL-4TH MERCHANT J 4753         | Employee Benefit - Apprenticeship Program |
| 2 | 935.1  | 200PL | 220 | A/P      | \$ | 7.62         | 6  | 2019 | CHARGING CORDS P AMAZON CAP 1XTQPK769JF  | Office Supplies / Equipment               |
| 2 | 921    | 200PL | 200 | A/P      | \$ | 96.36        | 11 | 2019 | CHECK SCANNER AN TECHNIQUE 52517         | Office Supplies / Equipment               |
| 2 | 921    | 300EW | 200 | A/P      | \$ | 83.22        | 11 | 2019 | CHECK SCANNER AN TECHNIQUE 52517         | Office Supplies / Equipment               |
| 2 | 921    | 4000L | 200 | A/P      | \$ | 48.18        | 11 | 2019 | CHECK SCANNER AN TECHNIQUE 52517         | Office Supplies / Equipment               |
| 2 | 935    | 300EW | 200 | A/P      | \$ | 38.34        | 7  | 2019 | CHIP BRUSHES, GL HOME LUMBE 1859885      | Small Tools / Supplies                    |
| 2 | 926    | 200PL | 130 | A/P      | \$ | 32.11        | 12 | 2019 | CHRISTMAS HAMS FIRST NATI 12/19 RON      | Excludable Employee Benefits              |
| 2 | 926    | 300EW | 130 | A/P      | \$ | 27.73        | 12 | 2019 | CHRISTMAS HAMS FIRST NATI 12/19 RON      | Excludable Employee Benefits              |
| 2 | 926    | 4000L | 130 | A/P      | \$ | 16.05        | 12 | 2019 | CHRISTMAS HAMS FIRST NATI 12/19 RON      | Excludable Employee Benefits              |
| 2 | 926    | 200PL | 130 | A/P      | \$ | 46.76        | 12 | 2019 | CHRISTMAS PARTY FIRST NATI 12/19 ASHLEY  | Excludable Employee Benefits              |
| 2 | 926    | 300EW | 130 | A/P      | \$ | 40.38        | 12 | 2019 | CHRISTMAS PARTY FIRST NATI 12/19 ASHLEY  | Excludable Employee Benefits              |
| 2 | 926    | 4000L | 130 | A/P      | \$ | 23.38        | 12 | 2019 | CHRISTMAS PARTY FIRST NATI 12/19 ASHLEY  | Excludable Employee Benefits              |
| 2 | 926    | 200PL | 130 | A/P      | \$ | 683.49       | 12 | 2019 | CHRISTMAS PARTY FIRST NATI 12/19 VALERI  | Excludable Employee Benefits              |
| 2 | 926    | 300EW | 130 | A/P      | \$ | 590.28       | 12 | 2019 | CHRISTMAS PARTY FIRST NATI 12/19 VALERI  | Excludable Employee Benefits              |
| 2 | 926    | 4000L | 130 | A/P      | \$ | 341.75       | 12 | 2019 | CHRISTMAS PARTY FIRST NATI 12/19 VALERI  | Excludable Employee Benefits              |
| 2 | 925    | 200PL | 210 | A/P      | \$ | 24.20        | 1  | 2019 | CLCP ANNUAL FEE NRECA 2266180            | Training / Education                      |
| 2 | 925    | 300EW | 210 | A/P      | \$ | 20.90        | 1  | 2019 | CLCP ANNUAL FEE NRECA 2266180            | Training / Education                      |
| 2 | 925    | 4000L | 210 | A/P      | \$ | 12.10        | 1  | 2019 | CLCP ANNUAL FEE NRECA 2266180            | Training / Education                      |
| 2 | 935.3  | 4000L | 180 | A/P      | \$ | 594.00       | 1  | 2019 | CLEAN & SERVICED P RUBE'S I 157144       | Building Maintenance                      |
| 2 | 935.3  | 4000L | 180 | A/P      | \$ | 644.06       | 4  | 2019 | CLEAN & SERVICED P RUBE'S I 157364       | Building Maintenance                      |
| 2 | 935.3  | 4000L | 180 | A/P      | \$ | 169.19       | 6  | 2019 | CLEAN & SERVICED P RUBE'S I 157592       | Building Maintenance                      |
| 2 | 935    | 300EW | 200 | A/P      | \$ | 176.83       | 10 | 2019 | CLEAN ICE MACHIN CITY PLUMB 101419       | Building Maintenance                      |
| 2 | 935    | 300EW | 200 | A/P      | \$ | 10.96        | 10 | 2019 | CLEAR LEXEL CAUL HOME LUMBE 1903323      | Small Tools / Supplies                    |
| 2 | 935    | 300EW | 200 | A/P      | \$ | (10.96)      | 10 | 2019 | CLEAR LEXEL CAUL HOME LUMBE 1903323      | Small Tools / Supplies                    |
| 2 | 935.3  | 300EW | 180 | A/P      | \$ | 43.88        | 4  | 2019 | CLEVIS FIRST NATI 03/19 #203             | Small Tools / Supplies                    |
| 2 | 935.3  | 300EW | 180 | A/P      | \$ | 67.50        | 9  | 2019 | CLEVIS GRAB HOOK NEMNICH TR B122238      | Small Tools / Supplies                    |
| 2 | 921    | 200PL | 200 | A/P      | \$ | (10.61)      | 4  | 2019 | CLIPBOARDS RETUR TRI-CENTRA B380650      | Office Supplies / Equipment               |
| 2 | 921    | 300EW | 200 | A/P      | \$ | (9.16)       | 4  | 2019 | CLIPBOARDS RETUR TRI-CENTRA B380650      | Office Supplies / Equipment               |
| 2 | 921    | 4000L | 200 | A/P      | \$ | (5.31)       | 4  | 2019 | CLIPBOARDS RETUR TRI-CENTRA B380650      | Office Supplies / Equipment               |
| 2 | 921    | 200PL | 200 | FIXED-02 | \$ | 1.76         | 8  | 2019 | COBANK LTD & FEES PAYMENT                | Banking Fees                              |
| 2 | 921    | 300EW | 200 | FIXED-02 | \$ | 1.52         | 8  | 2019 | COBANK LTD & FEES PAYMENT                | Banking Fees                              |
| 2 | 921    | 4000L | 200 | FIXED-02 | \$ | 0.88         | 8  | 2019 | COBANK LTD & FEES PAYMENT                | Banking Fees                              |
| 2 | 921    | 200PL | 200 | FIXED-02 | \$ | 1.76         | 9  | 2019 | COBANK LTD & FEES PAYMENT                | Banking Fees                              |
| 2 | 921    | 300EW | 200 | FIXED-02 | \$ | 1.52         | 9  | 2019 | COBANK LTD & FEES PAYMENT                | Banking Fees                              |
| 2 | 921    | 4000L | 200 | FIXED-02 | \$ | 0.88         | 9  | 2019 | COBANK LTD & FEES PAYMENT                | Banking Fees                              |
| 2 | 921    | 200PL | 200 | FIXED-02 | \$ | 3.52         | 10 | 2019 | COBANK LTD & FEES PAYMENT                | Banking Fees                              |
| 2 | 921    | 300EW | 200 | FIXED-02 | \$ | 3.04         | 10 | 2019 | COBANK LTD & FEES PAYMENT                | Banking Fees                              |
| 2 | 921    | 4000L | 200 | FIXED-02 | \$ | 1.76         | 10 | 2019 | COBANK LTD & FEES PAYMENT                | Banking Fees                              |
| 2 | 930.42 | 200PL | 240 | A/P      | \$ | 34.27 FJ 1-3 | 5  | 2019 | COBANK MTG-FRANK FIRST NATI 04/19 TOM    | Board Member CoBank Per Diem & Mileage    |
| 2 | 930.42 | 300EW | 240 | A/P      | \$ | 29.60 FJ 1-3 | 5  | 2019 | COBANK MTG-FRANK FIRST NATI 04/19 TOM    | Board Member CoBank Per Diem & Mileage    |
| 2 | 930.42 | 4000L | 240 | A/P      | \$ | 17.14 FJ 1-3 | 5  | 2019 | COBANK MTG-FRANK FIRST NATI 04/19 TOM    | Board Member CoBank Per Diem & Mileage    |
| 2 | 930.42 | 200PL | 240 | A/P      | \$ | 34.27 FJ 1-3 | 5  | 2019 | COBANK MTG-TERRY FIRST NATI 04/19 TOM    | Board Member CoBank Per Diem & Mileage    |
| 2 | 930.42 | 300EW | 240 | A/P      | \$ | 29.60 FJ 1-3 | 5  | 2019 | COBANK MTG-TERRY FIRST NATI 04/19 TOM    | Board Member CoBank Per Diem & Mileage    |
| 2 | 930.42 | 4000L | 240 | A/P      | \$ | 17.14 FJ 1-3 | 5  | 2019 | COBANK MTG-TERRY FIRST NATI 04/19 TOM    | Board Member CoBank Per Diem & Mileage    |
| 2 | 930.42 | 200PL | 240 | A/P      | \$ | 198.00       | 3  | 2019 | COBANK WESTERN P CROSSLAND 032219        | Board Member CoBank Per Diem & Mileage    |
| 2 | 930.42 | 300EW | 240 | A/P      | \$ | 115.67       | 3  | 2019 | COBANK WESTERN P CROSSLAND 032219        | Board Member CoBank Per Diem & Mileage    |
| 2 | 930.42 | 4000L | 240 | A/P      | \$ | 171.00       | 3  | 2019 | COBANK WESTERN P CROSSLAND 032219        | Board Member CoBank Per Diem & Mileage    |
| 2 | 930.42 | 300EW | 240 | A/P      | \$ | 99.90        | 3  | 2019 | COBANK WESTERN P CROSSLAND 032219        | Board Member CoBank Per Diem & Mileage    |
| 2 | 930.42 | 4000L | 240 | A/P      | \$ | 99.00        | 3  | 2019 | COBANK WESTERN P CROSSLAND 032219        | Board Member CoBank Per Diem & Mileage    |
| 2 | 930.42 | 4000L | 240 | A/P      | \$ | 57.84        | 3  | 2019 | COBANK WESTERN P CROSSLAND 032219        | Board Member CoBank Per Diem & Mileage    |
| 2 | 930.42 | 200PL | 240 | A/P      | \$ | 34.27 FJ 1-3 | 5  | 2019 | COBANK WESTERN P FIRST NATI 04/19 TONYA  | Board Member CoBank Per Diem & Mileage    |
| 2 | 930.42 | 200PL | 240 | A/P      | \$ | 34.27 FJ 1-3 | 5  | 2019 | COBANK WESTERN P FIRST NATI 04/19 TONYA  | Board Member CoBank Per Diem & Mileage    |
| 2 | 930.42 | 200PL | 240 | A/P      | \$ | 34.27 FJ 1-3 | 5  | 2019 | COBANK WESTERN P FIRST NATI 04/19 TONYA  | Board Member CoBank Per Diem & Mileage    |
| 2 | 930.42 | 300EW | 240 | A/P      | \$ | 29.60 FJ 1-3 | 5  | 2019 | COBANK WESTERN P FIRST NATI 04/19 TONYA  | Board Member CoBank Per Diem & Mileage    |
| 2 | 930.42 | 300EW | 240 | A/P      | \$ | 29.60 FJ 1-3 | 5  | 2019 | COBANK WESTERN P FIRST NATI 04/19 TONYA  | Board Member CoBank Per Diem & Mileage    |
| 2 | 930.42 | 300EW | 240 | A/P      | \$ | 29.60 FJ 1-3 | 5  | 2019 | COBANK WESTERN P FIRST NATI 04/19 TONYA  | Board Member CoBank Per Diem & Mileage    |

|   |        |       |     |     |    |         |          |    |      |                                         |                                        |
|---|--------|-------|-----|-----|----|---------|----------|----|------|-----------------------------------------|----------------------------------------|
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 17.14   | FJ 1-3   | 5  | 2019 | COBANK WESTERN P FIRST NATI 04/19 TONYA | Board Member CoBank Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 17.14   | FJ 1-3   | 5  | 2019 | COBANK WESTERN P FIRST NATI 04/19 TONYA | Board Member CoBank Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 17.14   | FJ 1-3   | 5  | 2019 | COBANK WESTERN P FIRST NATI 04/19 TONYA | Board Member CoBank Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 198.00  |          | 4  | 2019 | COBANK WESTERN P HEIER LAND 032219      | Board Member CoBank Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 63.03   |          | 4  | 2019 | COBANK WESTERN P HEIER LAND 032219      | Board Member CoBank Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 171.00  |          | 4  | 2019 | COBANK WESTERN P HEIER LAND 032219      | Board Member CoBank Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 54.44   |          | 4  | 2019 | COBANK WESTERN P HEIER LAND 032219      | Board Member CoBank Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 99.00   |          | 4  | 2019 | COBANK WESTERN P HEIER LAND 032219      | Board Member CoBank Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 31.52   |          | 4  | 2019 | COBANK WESTERN P HEIER LAND 032219      | Board Member CoBank Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 198.00  |          | 3  | 2019 | COBANK WESTERN P JOY FRANK 032219       | Board Member CoBank Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 83.01   |          | 3  | 2019 | COBANK WESTERN P JOY FRANK 032219       | Board Member CoBank Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 171.00  |          | 3  | 2019 | COBANK WESTERN P JOY FRANK 032219       | Board Member CoBank Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 71.69   |          | 3  | 2019 | COBANK WESTERN P JOY FRANK 032219       | Board Member CoBank Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 99.00   |          | 3  | 2019 | COBANK WESTERN P JOY FRANK 032219       | Board Member CoBank Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 41.52   |          | 3  | 2019 | COBANK WESTERN P JOY FRANK 032219       | Board Member CoBank Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 198.00  |          | 3  | 2019 | COBANK WESTERN P KELLER MAR 032219      | Board Member CoBank Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 11.48   |          | 3  | 2019 | COBANK WESTERN P KELLER MAR 032219      | Board Member CoBank Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 171.00  |          | 3  | 2019 | COBANK WESTERN P KELLER MAR 032219      | Board Member CoBank Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 9.92    |          | 3  | 2019 | COBANK WESTERN P KELLER MAR 032219      | Board Member CoBank Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 99.00   |          | 3  | 2019 | COBANK WESTERN P KELLER MAR 032219      | Board Member CoBank Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 5.74    |          | 3  | 2019 | COBANK WESTERN P KELLER MAR 032219      | Board Member CoBank Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 198.00  |          | 3  | 2019 | COBANK WESTERN P SCHAUS RIC 032219      | Board Member CoBank Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 71.28   |          | 3  | 2019 | COBANK WESTERN P SCHAUS RIC 032219      | Board Member CoBank Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 171.00  |          | 3  | 2019 | COBANK WESTERN P SCHAUS RIC 032219      | Board Member CoBank Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 61.56   |          | 3  | 2019 | COBANK WESTERN P SCHAUS RIC 032219      | Board Member CoBank Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 99.00   |          | 3  | 2019 | COBANK WESTERN P SCHAUS RIC 032219      | Board Member CoBank Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 35.63   |          | 3  | 2019 | COBANK WESTERN P SCHAUS RIC 032219      | Board Member CoBank Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 198.00  |          | 3  | 2019 | COBANK WESTERN P WEINHOLD D 032219      | Board Member CoBank Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 63.62   |          | 3  | 2019 | COBANK WESTERN P WEINHOLD D 032219      | Board Member CoBank Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 171.00  |          | 3  | 2019 | COBANK WESTERN P WEINHOLD D 032219      | Board Member CoBank Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 54.94   |          | 3  | 2019 | COBANK WESTERN P WEINHOLD D 032219      | Board Member CoBank Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 99.00   |          | 3  | 2019 | COBANK WESTERN P WEINHOLD D 032219      | Board Member CoBank Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 31.81   |          | 3  | 2019 | COBANK WESTERN P WEINHOLD D 032219      | Board Member CoBank Per Diem & Mileage |
| 2 | 921    | 4000L | 200 | A/P | \$ | 24.57   |          | 10 | 2019 | COFFEE OLMITZ SH FIRST NATI 09/19 JAY   | Excludable Employee Benefits           |
| 2 | 921    | 4000L | 200 | A/P | \$ | 14.33   |          | 3  | 2019 | COFFEE,SUPPLIES FIRST NATI 02/19 #110   | Excludable Employee Benefits           |
| 2 | 920    | 4000L | 200 | A/P | \$ | 19.92   |          | 4  | 2019 | COFFEE,SUPPLIES FIRST NATI 03/19 JAY    | Excludable Employee Benefits           |
| 2 | 921    | 200PL | 200 | A/P | \$ | 68.90   |          | 2  | 2019 | COLLECTIONS COMM ONLINE INF 301         | Collection Expenses                    |
| 2 | 921    | 300EW | 200 | A/P | \$ | 129.11  |          | 2  | 2019 | COLLECTIONS COMM ONLINE INF 301         | Collection Expenses                    |
| 2 | 921    | 200PL | 200 | A/P | \$ | 95.38   |          | 3  | 2019 | COLLECTIONS COMM ONLINE INF 304         | Collection Expenses                    |
| 2 | 921    | 300EW | 200 | A/P | \$ | 526.07  |          | 4  | 2019 | COLLECTIONS COMM ONLINE INF 307         | Collection Expenses                    |
| 2 | 921    | 4000L | 200 | A/P | \$ | 251.33  |          | 4  | 2019 | COLLECTIONS COMM ONLINE INF 307         | Collection Expenses                    |
| 2 | 921    | 200PL | 200 | A/P | \$ | 36.09   |          | 7  | 2019 | COLLECTIONS COMM ONLINE INF 316         | Collection Expenses                    |
| 2 | 921    | 300EW | 200 | A/P | \$ | 51.94   |          | 8  | 2019 | COLLECTIONS COMM ONLINE INF 319         | Collection Expenses                    |
| 2 | 921    | 200PL | 200 | A/P | \$ | 57.42   |          | 10 | 2019 | COLLECTIONS COMM ONLINE INF 322         | Collection Expenses                    |
| 2 | 921    | 300EW | 200 | A/P | \$ | 155.70  |          | 10 | 2019 | COLLECTIONS COMM ONLINE INF 322         | Collection Expenses                    |
| 2 | 921    | 200PL | 200 | A/P | \$ | 70.97   |          | 11 | 2019 | COLLECTIONS COMM ONLINE INF 325         | Collection Expenses                    |
| 2 | 921    | 300EW | 200 | A/P | \$ | 118.69  |          | 11 | 2019 | COLLECTIONS COMM ONLINE INF 325         | Collection Expenses                    |
| 2 | 935.1  | 200PL | 220 | A/P | \$ | 251.54  |          | 1  | 2019 | COMMAND CENTER H LANDIS+GYR 90285191    | Software                               |
| 2 | 935.1  | 300EW | 220 | A/P | \$ | 217.24  |          | 1  | 2019 | COMMAND CENTER H LANDIS+GYR 90285191    | Software                               |
| 2 | 935.1  | 4000L | 220 | A/P | \$ | 125.77  |          | 1  | 2019 | COMMAND CENTER H LANDIS+GYR 90285191    | Software                               |
| 2 | 935.1  | 200PL | 220 | A/P | \$ | 220.00  |          | 3  | 2019 | COMMAND CENTER H LANDIS+GYR 90286915    | Software                               |
| 2 | 935.1  | 300EW | 220 | A/P | \$ | 190.00  |          | 3  | 2019 | COMMAND CENTER H LANDIS+GYR 90286915    | Software                               |
| 2 | 935.1  | 4000L | 220 | A/P | \$ | 110.00  |          | 3  | 2019 | COMMAND CENTER H LANDIS+GYR 90286915    | Software                               |
| 2 | 935.1  | 200PL | 220 | A/P | \$ | 220.00  |          | 12 | 2019 | COMMAND CENTER H LANDIS+GYR 90306909    | Software                               |
| 2 | 935.1  | 300EW | 220 | A/P | \$ | 190.00  |          | 12 | 2019 | COMMAND CENTER H LANDIS+GYR 90306909    | Software                               |
| 2 | 935.1  | 4000L | 220 | A/P | \$ | 110.00  |          | 12 | 2019 | COMMAND CENTER H LANDIS+GYR 90306909    | Software                               |
| 2 | 926    | 200PL | 130 | A/P | \$ | 15.40   | FJ 12-2A | 2  | 2019 | COMPANY CLOTHING JF BEAVER 80295        | Employee Benefit - Tool Account        |
| 2 | 926    | 200PL | 130 | A/P | \$ | 15.40   | FJ 12-2A | 2  | 2019 | COMPANY CLOTHING JF BEAVER 80295        | Employee Benefit - Tool Account        |
| 2 | 926    | 200PL | 130 | A/P | \$ | 15.40   | FJ 12-2A | 2  | 2019 | COMPANY CLOTHING JF BEAVER 80295        | Employee Benefit - Tool Account        |
| 2 | 926    | 200PL | 130 | A/P | \$ | 15.40   | FJ 12-2A | 2  | 2019 | COMPANY CLOTHING JF BEAVER 80295        | Employee Benefit - Tool Account        |
| 2 | 926    | 300EW | 130 | A/P | \$ | 13.30   |          | 2  | 2019 | COMPANY CLOTHING JF BEAVER 80295        | Employee Benefit - Tool Account        |
| 2 | 926    | 300EW | 130 | A/P | \$ | 13.30   |          | 2  | 2019 | COMPANY CLOTHING JF BEAVER 80295        | Employee Benefit - Tool Account        |
| 2 | 926    | 300EW | 130 | A/P | \$ | 13.30   |          | 2  | 2019 | COMPANY CLOTHING JF BEAVER 80295        | Employee Benefit - Tool Account        |
| 2 | 926    | 300EW | 130 | A/P | \$ | 13.30   |          | 2  | 2019 | COMPANY CLOTHING JF BEAVER 80295        | Employee Benefit - Tool Account        |
| 2 | 926    | 4000L | 130 | A/P | \$ | 7.70    |          | 2  | 2019 | COMPANY CLOTHING JF BEAVER 80295        | Employee Benefit - Tool Account        |
| 2 | 926    | 4000L | 130 | A/P | \$ | 7.70    |          | 2  | 2019 | COMPANY CLOTHING JF BEAVER 80295        | Employee Benefit - Tool Account        |
| 2 | 926    | 4000L | 130 | A/P | \$ | 7.70    |          | 2  | 2019 | COMPANY CLOTHING JF BEAVER 80295        | Employee Benefit - Tool Account        |
| 2 | 926    | 4000L | 130 | A/P | \$ | 7.70    |          | 2  | 2019 | COMPANY CLOTHING JF BEAVER 80295        | Employee Benefit - Tool Account        |
| 2 | 930.41 | 200PL | 320 | A/P | \$ | 6.97    |          | 2  | 2019 | COMPANY CLOTHING JF BEAVER 80295        | Employee Benefit - Tool Account        |
| 2 | 930.41 | 300EW | 320 | A/P | \$ | 6.02    |          | 2  | 2019 | COMPANY CLOTHING JF BEAVER 80295        | Employee Benefit - Tool Account        |
| 2 | 930.41 | 4000L | 320 | A/P | \$ | 3.49    |          | 2  | 2019 | COMPANY CLOTHING JF BEAVER 80295        | Employee Benefit - Tool Account        |
| 2 | 930.41 | 200PL | 320 | A/P | \$ | 8.05    |          | 2  | 2019 | COMPANY SHIRT-LA JF BEAVER 80295        | Employee Benefit - Tool Account        |
| 2 | 930.41 | 300EW | 320 | A/P | \$ | 6.96    |          | 2  | 2019 | COMPANY SHIRT-LA JF BEAVER 80295        | Employee Benefit - Tool Account        |
| 2 | 930.41 | 4000L | 320 | A/P | \$ | 4.03    |          | 2  | 2019 | COMPANY SHIRT-LA JF BEAVER 80295        | Employee Benefit - Tool Account        |
| 2 | 926    | 200PL | 130 | A/P | \$ | 114.94  |          | 6  | 2019 | COMPANY SHIRTS JF BEAVER 80694          | Employee Benefit - Tool Account        |
| 2 | 926    | 300EW | 130 | A/P | \$ | 99.27   |          | 6  | 2019 | COMPANY SHIRTS JF BEAVER 80694          | Employee Benefit - Tool Account        |
| 2 | 926    | 4000L | 130 | A/P | \$ | 57.47   |          | 6  | 2019 | COMPANY SHIRTS JF BEAVER 80694          | Employee Benefit - Tool Account        |
| 2 | 926    | 200PL | 130 | A/P | \$ | 543.86  |          | 5  | 2019 | COMPANY T-SHIRTS JF BEAVER 80578        | Employee Benefit - Tool Account        |
| 2 | 926    | 300EW | 130 | A/P | \$ | 469.70  |          | 5  | 2019 | COMPANY T-SHIRTS JF BEAVER 80578        | Employee Benefit - Tool Account        |
| 2 | 926    | 4000L | 130 | A/P | \$ | 271.93  |          | 5  | 2019 | COMPANY T-SHIRTS JF BEAVER 80578        | Employee Benefit - Tool Account        |
| 2 | 935.1  | 200PL | 220 | A/P | \$ | 3.83    |          | 10 | 2019 | COMPUTER SPEAKER AMAZON CAP 177H637JUVH | Office Supplies / Equipment            |
| 2 | 935.1  | 300EW | 220 | A/P | \$ | 3.31    |          | 10 | 2019 | COMPUTER SPEAKER AMAZON CAP 177H637JUVH | Office Supplies / Equipment            |
| 2 | 935.1  | 4000L | 220 | A/P | \$ | 1.92    |          | 10 | 2019 | COMPUTER SPEAKER AMAZON CAP 177H637JUVH | Office Supplies / Equipment            |
| 2 | 926    | 300EW | 130 | A/P | \$ | 81.79   |          | 12 | 2019 | COMPUTER TRAININ FIRST NATI 12/19 MARK  | Training / Education                   |
| 2 | 926    | 300EW | 230 | A/P | \$ | 81.79   |          | 12 | 2019 | COMPUTER TRAININ FIRST NATI 12/19 MARK  | Training / Education                   |
| 2 | 926    | 300EW | 230 | A/P | \$ | (81.79) |          | 12 | 2019 | COMPUTER TRAININ FIRST NATI 12/19 MARK  | Training / Education                   |
| 2 | 935.2  | 200PL | 220 | A/P | \$ | 11.00   | FJ 7-3A  | 2  | 2019 | CONFERENCE BRIDG ONEVOICE C 91679       | Utilities / Telephone                  |
| 2 | 935.2  | 300EW | 220 | A/P | \$ | 9.50    |          | 2  | 2019 | CONFERENCE BRIDG ONEVOICE C 91679       | Utilities / Telephone                  |
| 2 | 935.2  | 4000L | 220 | A/P | \$ | 5.50    |          | 2  | 2019 | CONFERENCE BRIDG ONEVOICE C 91679       | Utilities / Telephone                  |
| 2 | 935.1  | 200PL | 220 | A/P | \$ | 94.48   |          | 8  | 2019 | CONFERENCE CALL AMAZON CAP 16P4NY7HXLCK | Utilities / Telephone                  |
| 2 | 935.1  | 300EW | 220 | A/P | \$ | 81.59   | SM       | 8  | 2019 | CONFERENCE CALL AMAZON CAP 16P4NY7HXLCK | Utilities / Telephone                  |
| 2 | 935.1  | 4000L | 220 | A/P | \$ | 47.24   |          | 8  | 2019 | CONFERENCE CALL AMAZON CAP 16P4NY7HXLCK | Utilities / Telephone                  |
| 2 | 921    | 200PL | 200 | A/P | \$ | 77.02   |          | 8  | 2019 | CONSOLIDATED PMT EASY 2 PAY 91309       | Banking Fees                           |
| 2 | 921    | 300EW | 200 | A/P | \$ | 66.51   |          | 8  | 2019 | CONSOLIDATED PMT EASY 2 PAY 91309       | Banking Fees                           |
| 2 | 921    | 4000L | 200 | A/P | \$ | 38.51   |          | 8  | 2019 | CONSOLIDATED PMT EASY 2 PAY 91309       | Banking Fees                           |
| 2 | 921    | 200PL | 200 | A/P | \$ | 77.02   |          | 9  | 2019 | CONSOLIDATED PMT EASY 2 PAY 91322       | Banking Fees                           |
| 2 | 921    | 300EW | 200 | A/P | \$ | 66.52   |          | 9  | 2019 | CONSOLIDATED PMT EASY 2 PAY 91322       | Banking Fees                           |
| 2 | 921    | 4000L | 200 | A/P | \$ | 38.50   |          | 9  | 2019 | CONSOLIDATED PMT EASY 2 PAY 91322       | Banking Fees                           |
| 2 | 921    | 200PL | 200 | A/P | \$ | 77.02   |          | 10 | 2019 | CONSOLIDATED PMT EASY 2 PAY 91335       | Banking Fees                           |
| 2 | 921    | 300EW | 200 | A/P | \$ | 66.52   |          | 10 | 2019 | CONSOLIDATED PMT EASY 2 PAY 91335       | Banking Fees                           |
| 2 | 921    | 4000L | 200 | A/P | \$ | 38.51   |          | 10 | 2019 | CONSOLIDATED PMT EASY 2 PAY 91335       | Banking Fees                           |
| 2 | 921    | 200PL | 200 | A/P | \$ | 77.02   |          | 11 | 2019 | CONSOLIDATED PMT EASY 2 PAY 91346       | Banking Fees                           |
| 2 | 921    | 300EW | 200 | A/P | \$ | 66.52   |          | 11 | 2019 | CONSOLIDATED PMT EASY 2 PAY 91346       | Banking Fees                           |
| 2 | 921    | 4000L | 200 | A/P | \$ | 38.51   |          | 11 | 2019 | CONSOLIDATED PMT EASY 2 PAY 91346       | Banking Fees                           |
| 2 | 921    | 200PL | 200 | A/P | \$ | 77.02   |          | 12 | 2019 | CONSOLIDATED PMT EASY 2 PAY 91357       | Banking Fees                           |
| 2 | 921    | 300EW | 200 | A/P | \$ | 66.52   |          | 12 | 2019 | CONSOLIDATED PMT EASY 2 PAY 91357       | Banking Fees                           |
| 2 | 921    | 4000L | 200 | A/P | \$ | 38.52   |          | 12 | 2019 | CONSOLIDATED PMT EASY 2 PAY 91357       | Banking Fees                           |
| 2 | 921    | 200PL | 200 | A/P | \$ | 77.03   |          | 12 | 2019 | CONSOLIDATED PMT EASY 2 PAY 91368       | Banking Fees                           |
| 2 | 921    | 300EW | 200 | A/P | \$ | 66.52   |          | 12 | 2019 | CONSOLIDATED PMT EASY 2 PAY 91368       | Banking Fees                           |
| 2 | 921    | 4000L | 200 | A/P | \$ | 38.51   |          | 12 | 2019 | CONSOLIDATED PMT EASY 2 PAY 91368       | Banking Fees                           |
| 2 | 921    | 200PL | 200 | A/P | \$ |         |          |    |      |                                         |                                        |

|   |        |       |       |          |         |           |      |                                           |                                                  |                                        |
|---|--------|-------|-------|----------|---------|-----------|------|-------------------------------------------|--------------------------------------------------|----------------------------------------|
| 2 | 921    | 200PL | 200   | A/P      | \$      | 77.00     | 3    | 2019                                      | CONSOLIDATED PMT EASY 2 PAY 9244                 | Banking Fees                           |
| 2 | 921    | 300EW | 200   | A/P      | \$      | 66.50     | 3    | 2019                                      | CONSOLIDATED PMT EASY 2 PAY 9244                 | Banking Fees                           |
| 2 | 921    | 400OL | 200   | A/P      | \$      | 38.51     | 3    | 2019                                      | CONSOLIDATED PMT EASY 2 PAY 9244                 | Banking Fees                           |
| 2 | 921    | 200PL | 200   | A/P      | \$      | 66.01     | 4    | 2019                                      | CONSOLIDATED PMT EASY 2 PAY 9257                 | Banking Fees                           |
| 2 | 921    | 300EW | 200   | A/P      | \$      | 57.01     | 4    | 2019                                      | CONSOLIDATED PMT EASY 2 PAY 9257                 | Banking Fees                           |
| 2 | 921    | 400OL | 200   | A/P      | \$      | 33.00     | 4    | 2019                                      | CONSOLIDATED PMT EASY 2 PAY 9257                 | Banking Fees                           |
| 2 | 921    | 200PL | 200   | A/P      | \$      | 77.01     | 8    | 2019                                      | CONSOLIDATED PMT EASY 2 PAY 9270                 | Banking Fees                           |
| 2 | 921    | 300EW | 200   | A/P      | \$      | 66.51     | 8    | 2019                                      | CONSOLIDATED PMT EASY 2 PAY 9270                 | Banking Fees                           |
| 2 | 921    | 400OL | 200   | A/P      | \$      | 38.50     | 8    | 2019                                      | CONSOLIDATED PMT EASY 2 PAY 9270                 | Banking Fees                           |
| 2 | 921    | 200PL | 200   | A/P      | \$      | 77.01     | 6    | 2019                                      | CONSOLIDATED PMT EASY 2 PAY 9283                 | Banking Fees                           |
| 2 | 921    | 300EW | 200   | A/P      | \$      | 66.51     | 6    | 2019                                      | CONSOLIDATED PMT EASY 2 PAY 9283                 | Banking Fees                           |
| 2 | 921    | 400OL | 200   | A/P      | \$      | 38.51     | 6    | 2019                                      | CONSOLIDATED PMT EASY 2 PAY 9283                 | Banking Fees                           |
| 2 | 921    | 200PL | 200   | A/P      | \$      | 77.01     | 7    | 2019                                      | CONSOLIDATED PMT EASY 2 PAY 9296                 | Banking Fees                           |
| 2 | 921    | 300EW | 200   | A/P      | \$      | 66.51     | 7    | 2019                                      | CONSOLIDATED PMT EASY 2 PAY 9296                 | Banking Fees                           |
| 2 | 921    | 400OL | 200   | A/P      | \$      | 38.51     | 7    | 2019                                      | CONSOLIDATED PMT EASY 2 PAY 9296                 | Banking Fees                           |
| 2 | 930.1  | 300EW | 250   | A/P      | \$      | 173.25    | 11   | 2019                                      | COOP MONTH AD ELLSWORTH 103119                   | Advertising                            |
| 2 | 930.4  | 200PL | 230   | A/P      | \$      | 26.47     | 6    | 2019                                      | COOP VOTE MGT-FO HEARTLAND 060519A               | Donation / Sponsorship                 |
| 2 | 930.4  | 300EW | 230   | A/P      | \$      | 22.86     | 6    | 2019                                      | COOP VOTE MGT-FO HEARTLAND 060519A               | Donation / Sponsorship                 |
| 2 | 930.4  | 400OL | 230   | A/P      | \$      | 13.25     | 6    | 2019                                      | COOP VOTE MGT-FO HEARTLAND 060519A               | Donation / Sponsorship                 |
| 2 | 930.4  | 200PL | 230   | A/P      | \$      | 66.00     | 6    | 2019                                      | COOP VOTE MGT-FO MIKE'S PLA 060519               | Donation / Sponsorship                 |
| 2 | 930.4  | 300EW | 230   | A/P      | \$      | 57.00     | 6    | 2019                                      | COOP VOTE MGT-FO MIKE'S PLA 060519               | Donation / Sponsorship                 |
| 2 | 930.4  | 400OL | 230   | A/P      | \$      | 33.00     | 6    | 2019                                      | COOP VOTE MGT-FO MIKE'S PLA 060519               | Donation / Sponsorship                 |
| 2 | 930.4  | 200PL | 230   | A/P      | \$      | 9.66      | 6    | 2019                                      | COOP VOTE MTG-SU HEARTLAND 060419                | Donation / Sponsorship                 |
| 2 | 930.4  | 300EW | 230   | A/P      | \$      | 8.34      | 6    | 2019                                      | COOP VOTE MTG-SU HEARTLAND 060419                | Donation / Sponsorship                 |
| 2 | 930.4  | 400OL | 230   | A/P      | \$      | 4.83      | 6    | 2019                                      | COOP VOTE MTG-SU HEARTLAND 060419                | Donation / Sponsorship                 |
| 2 | 930.4  | 200PL | 230   | A/P      | \$      | 0.85      | 6    | 2019                                      | COOP VOTE MTG-SU HEARTLAND 060519                | Donation / Sponsorship                 |
| 2 | 930.4  | 300EW | 230   | A/P      | \$      | 0.74      | 6    | 2019                                      | COOP VOTE MTG-SU HEARTLAND 060519                | Donation / Sponsorship                 |
| 2 | 930.4  | 400OL | 230   | A/P      | \$      | 0.43      | 6    | 2019                                      | COOP VOTE MTG-SU HEARTLAND 060519                | Donation / Sponsorship                 |
| 2 | 921    | 400OL | 200   | A/P      | \$      | 52.70     | 5    | 2019                                      | COPY PAPER OFFICE PRO G10711                     | Office Supplies / Equipment            |
| 2 | 926    | 200PL | 130   | JE001    | \$      | 1,700.04  | 3    | 2019                                      | CORR FEB19 KECHIT INVOICE EXP. POSTING           | Employee Benefit - Health Insurance    |
| 2 | 926    | 300EW | 130   | JE001    | \$      | 2,307.80  | 3    | 2019                                      | CORR FEB19 KECHIT INVOICE EXP. POSTING           | Employee Benefit - Health Insurance    |
| 2 | 926    | 400OL | 130   | JE001    | \$      | 1,487.56  | 3    | 2019                                      | CORR FEB19 KECHIT INVOICE EXP. POSTING           | Employee Benefit - Health Insurance    |
| 2 | 921    | 200PL | 200   | JE001    | \$      | 87.96     | 6    | 2019                                      | CORR. EAGLE COMM 2019 INVOICES - BACKUP INTERNET | Utilities / Telephone                  |
| 2 | 921    | 300EW | 200   | JE001    | \$      | (399.80)  | 6    | 2019                                      | CORR. EAGLE COMM 2019 INVOICES - BACKUP INTERNET | Utilities / Telephone                  |
| 2 | 921    | 300EW | 200   | JE001    | \$      | 75.96     | 6    | 2019                                      | CORR. EAGLE COMM 2019 INVOICES - BACKUP INTERNET | Utilities / Telephone                  |
| 2 | 921    | 400OL | 200   | JE001    | \$      | 43.98     | 6    | 2019                                      | CORR. EAGLE COMM 2019 INVOICES - BACKUP INTERNET | Utilities / Telephone                  |
| 2 | 921    | 300EW | 190   | JE001    | \$      | (8.37)    | 12   | 2019                                      | CORR. ELLSWORTH GAS KANSAS GAS 121619F           | Utilities / Telephone                  |
| 2 | 921    |       | JE001 | \$       | (24.85) | 10        | 2019 | CORR. GL RETURN BANK CHARGE POSTINGS 2019 | Banking Fees                                     |                                        |
| 2 | 921    | 200PL | 200   | JE001    | \$      | 24.85     | 10   | 2019                                      | CORR. GL RETURN BANK CHARGE POSTINGS 2019        | Banking Fees                           |
| 2 | 930.4  | 200PL | 200   | JE001    | \$      | (64.88)   | 10   | 2019                                      | CORR. INV #06/19 TOM 1ST NATL BANK               | Travel                                 |
| 2 | 930.4  | 200PL | 230   | JE001    | \$      | 64.88     | 10   | 2019                                      | CORR. INV #06/19 TOM 1ST NATL BANK               | Travel                                 |
| 2 | 930.4  | 300EW | 200   | JE001    | \$      | (56.03)   | 10   | 2019                                      | CORR. INV #06/19 TOM 1ST NATL BANK               | Travel                                 |
| 2 | 930.4  | 300EW | 230   | JE001    | \$      | 56.03     | 10   | 2019                                      | CORR. INV #06/19 TOM 1ST NATL BANK               | Travel                                 |
| 2 | 930.4  | 400OL | 200   | JE001    | \$      | (32.44)   | 10   | 2019                                      | CORR. INV #06/19 TOM 1ST NATL BANK               | Travel                                 |
| 2 | 930.4  | 400OL | 230   | JE001    | \$      | 32.44     | 10   | 2019                                      | CORR. INV #06/19 TOM 1ST NATL BANK               | Travel                                 |
| 2 | 920    | 200PL | 190   | JE001    | \$      | (202.42)  | 12   | 2019                                      | CORR. INV #103475321119 MWE                      | Utilities / Telephone                  |
| 2 | 920    | 300EW | 190   | JE001    | \$      | (174.82)  | 12   | 2019                                      | CORR. INV #103475321119 MWE                      | Utilities / Telephone                  |
| 2 | 920    | 400OL | 190   | JE001    | \$      | (101.21)  | 12   | 2019                                      | CORR. INV #103475321119 MWE                      | Utilities / Telephone                  |
| 2 | 921    | 200PL | 190   | JE001    | \$      | 202.42    | 12   | 2019                                      | CORR. INV #103475321119 MWE                      | Utilities / Telephone                  |
| 2 | 921    | 300EW | 190   | JE001    | \$      | 174.82    | 12   | 2019                                      | CORR. INV #103475321119 MWE                      | Utilities / Telephone                  |
| 2 | 921    | 400OL | 190   | JE001    | \$      | 101.21    | 12   | 2019                                      | CORR. INV #103475321119 MWE                      | Utilities / Telephone                  |
| 2 | 920    | 200PL | 200   | JE001    | \$      | (25.89)   | 10   | 2019                                      | CORR. INV #B385110 TRI-CENTRAL OFFICE SUPPLY     | Office Supplies / Equipment            |
| 2 | 920    | 300EW | 200   | JE001    | \$      | (22.36)   | 10   | 2019                                      | CORR. INV #B385110 TRI-CENTRAL OFFICE SUPPLY     | Office Supplies / Equipment            |
| 2 | 920    | 400OL | 200   | JE001    | \$      | (12.95)   | 10   | 2019                                      | CORR. INV #B385110 TRI-CENTRAL OFFICE SUPPLY     | Office Supplies / Equipment            |
| 2 | 921    | 200PL | 200   | JE001    | \$      | 25.89     | 10   | 2019                                      | CORR. INV #B385110 TRI-CENTRAL OFFICE SUPPLY     | Office Supplies / Equipment            |
| 2 | 921    | 300EW | 200   | JE001    | \$      | 22.36     | 10   | 2019                                      | CORR. INV #B385110 TRI-CENTRAL OFFICE SUPPLY     | Office Supplies / Equipment            |
| 2 | 921    | 400OL | 200   | JE001    | \$      | 12.95     | 10   | 2019                                      | CORR. INV #B385110 TRI-CENTRAL OFFICE SUPPLY     | Office Supplies / Equipment            |
| 2 | 930.42 | 200PL | 290   | JE001    | \$      | (62.83)   | 10   | 2019                                      | CORR. INV#08/19 OFFICE 1ST NATL BANK             | Excludable Board Expenses              |
| 2 | 930.42 | 300EW | 290   | JE001    | \$      | (54.26)   | 10   | 2019                                      | CORR. INV#08/19 OFFICE 1ST NATL BANK             | Excludable Board Expenses              |
| 2 | 930.42 | 400OL | 290   | JE001    | \$      | (31.41)   | 10   | 2019                                      | CORR. INV#08/19 OFFICE 1ST NATL BANK             | Excludable Board Expenses              |
| 2 | 921    | 200PL | 230   | JE001    | \$      | 26.15     | 10   | 2019                                      | CORR. INV#10/15 OFFICE 1ST NATL BANK             | Excludable Board Expenses              |
| 2 | 921    | 200PL | 290   | JE001    | \$      | (26.15)   | 10   | 2019                                      | CORR. INV#10/15 OFFICE 1ST NATL BANK             | Excludable Board Expenses              |
| 2 | 921    | 300EW | 230   | JE001    | \$      | 22.58     | 10   | 2019                                      | CORR. INV#10/15 OFFICE 1ST NATL BANK             | Excludable Board Expenses              |
| 2 | 921    | 300EW | 290   | JE001    | \$      | (22.58)   | 10   | 2019                                      | CORR. INV#10/15 OFFICE 1ST NATL BANK             | Excludable Board Expenses              |
| 2 | 921    | 400OL | 230   | JE001    | \$      | 13.07     | 10   | 2019                                      | CORR. INV#10/15 OFFICE 1ST NATL BANK             | Excludable Board Expenses              |
| 2 | 921    | 400OL | 290   | JE001    | \$      | (13.07)   | 10   | 2019                                      | CORR. INV#10/15 OFFICE 1ST NATL BANK             | Excludable Board Expenses              |
| 2 | 935.1  | 200PL | 220   | JE001    | \$      | (747.45)  | 8    | 2019                                      | CORR. INV. 0619323-IN IT1 SOURCE                 | Office Supplies / Equipment            |
| 2 | 935.1  | 300EW | 220   | JE001    | \$      | (658.47)  | 8    | 2019                                      | CORR. INV. 0619323-IN IT1 SOURCE                 | Office Supplies / Equipment            |
| 2 | 935.1  | 400OL | 220   | JE001    | \$      | (373.72)  | 8    | 2019                                      | CORR. INV. 0619323-IN IT1 SOURCE                 | Office Supplies / Equipment            |
| 2 | 925    | 200PL | 200   | JE001    | \$      | (66.00)   | 10   | 2019                                      | CORR. MIKE'S PLACE INV#042219                    | Excludable Employee Benefits           |
| 2 | 925    | 200PL | 210   | JE001    | \$      | 66.00     | 10   | 2019                                      | CORR. MIKE'S PLACE INV#042219                    | Excludable Employee Benefits           |
| 2 | 925    | 300EW | 200   | JE001    | \$      | (57.00)   | 10   | 2019                                      | CORR. MIKE'S PLACE INV#042219                    | Excludable Employee Benefits           |
| 2 | 925    | 300EW | 210   | JE001    | \$      | 57.00     | 10   | 2019                                      | CORR. MIKE'S PLACE INV#042219                    | Excludable Employee Benefits           |
| 2 | 925    | 400OL | 200   | JE001    | \$      | (33.00)   | 10   | 2019                                      | CORR. MIKE'S PLACE INV#042219                    | Excludable Employee Benefits           |
| 2 | 925    | 400OL | 210   | JE001    | \$      | 33.00     | 10   | 2019                                      | CORR. MIKE'S PLACE INV#042219                    | Excludable Employee Benefits           |
| 2 | 925    | 400OL | 200   | JE001    | \$      | (301.96)  | 10   | 2019                                      | CORR. UNIFIRST INV #2450624336                   | Training / Education                   |
| 2 | 925    | 400OL | 210   | JE001    | \$      | 301.96    | 10   | 2019                                      | CORR. UNIFIRST INV #2450624336                   | Training / Education                   |
| 2 | 930.42 | 200PL | 240   | JE001    | \$      | (68.54)   | 4    | 2019                                      | CORRECT COBANK-WICHITA JOY & WEINHOLD            | Board Member CoBank Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240   | JE001    | \$      | (59.20)   | 4    | 2019                                      | CORRECT COBANK-WICHITA JOY & WEINHOLD            | Board Member CoBank Per Diem & Mileage |
| 2 | 930.42 | 400OL | 240   | JE001    | \$      | (34.27)   | 4    | 2019                                      | CORRECT COBANK-WICHITA JOY & WEINHOLD            | Board Member CoBank Per Diem & Mileage |
| 2 | 921    | 200PL | 200   | JE001    | \$      | 1.36      | 11   | 2019                                      | CORRECTION TO DEPOSIT INTEREST                   | Banking Fees                           |
| 2 | 925    | 400OL | 210   | A/P      | \$      | 838.47    | 11   | 2019                                      | COVERALLS-JAY,GA FIRST NATI 10/19 JAY            | Safety                                 |
| 2 | 926    | 200PL | 230   | A/P      | \$      | 41.47     | 5    | 2019                                      | CPA CPE FIRST NATI 04/19 STACEY                  | Training / Education                   |
| 2 | 926    | 300EW | 230   | A/P      | \$      | 35.82     | 5    | 2019                                      | CPA CPE FIRST NATI 04/19 STACEY                  | Training / Education                   |
| 2 | 926    | 400OL | 230   | A/P      | \$      | 20.73     | 5    | 2019                                      | CPA CPE FIRST NATI 04/19 STACEY                  | Training / Education                   |
| 2 | 925    | 200PL | 210   | A/P      | \$      | 6.58      | 11   | 2019                                      | CPR SUPPLIES FIRST NATI 10/19 JENN               | Safety                                 |
| 2 | 925    | 300EW | 210   | A/P      | \$      | 5.68      | 11   | 2019                                      | CPR SUPPLIES FIRST NATI 10/19 JENN               | Safety                                 |
| 2 | 925    | 400OL | 210   | A/P      | \$      | 3.30      | 11   | 2019                                      | CPR SUPPLIES FIRST NATI 10/19 JENN               | Safety                                 |
| 2 | 921    | 200PL | 200   | FIXED-02 | \$      | 1,938.08  | 1    | 2019                                      | CR CARD PROC FEE-EFT ACH DIRECT                  | Banking Fees                           |
| 2 | 921    | 300EW | 200   | FIXED-02 | \$      | 1,673.79  | 1    | 2019                                      | CR CARD PROC FEE-EFT ACH DIRECT                  | Banking Fees                           |
| 2 | 921    | 400OL | 200   | FIXED-02 | \$      | 969.04    | 1    | 2019                                      | CR CARD PROC FEE-EFT ACH DIRECT                  | Banking Fees                           |
| 2 | 921    | 200PL | 200   | FIXED-02 | \$      | 2,113.65  | 2    | 2019                                      | CR CARD PROC FEE-EFT ACH DIRECT                  | Banking Fees                           |
| 2 | 921    | 300EW | 200   | FIXED-02 | \$      | 1,825.42  | 2    | 2019                                      | CR CARD PROC FEE-EFT ACH DIRECT                  | Banking Fees                           |
| 2 | 921    | 400OL | 200   | FIXED-02 | \$      | 1,056.82  | 2    | 2019                                      | CR CARD PROC FEE-EFT ACH DIRECT                  | Banking Fees                           |
| 2 | 921    | 200PL | 200   | FIXED-02 | \$      | 1,148.96  | 3    | 2019                                      | CR CARD PROC FEE-EFT ACH DIRECT                  | Banking Fees                           |
| 2 | 921    | 300EW | 200   | FIXED-02 | \$      | 992.28    | 3    | 2019                                      | CR CARD PROC FEE-EFT ACH DIRECT                  | Banking Fees                           |
| 2 | 921    | 400OL | 200   | FIXED-02 | \$      | 574.48 SM | 3    | 2019                                      | CR CARD PROC FEE-EFT ACH DIRECT                  | Banking Fees                           |
| 2 | 921    | 200PL | 200   | FIXED-02 | \$      | 2,869.38  | 4    | 2019                                      | CR CARD PROC FEE-EFT ACH DIRECT                  | Banking Fees                           |
| 2 | 921    | 300EW | 200   | FIXED-02 | \$      | 2,478.10  | 4    | 2019                                      | CR CARD PROC FEE-EFT ACH DIRECT                  | Banking Fees                           |
| 2 | 921    |       |       |          |         |           |      |                                           |                                                  |                                        |

|   |        |       |     |          |    |            |    |      |                                          |                                             |
|---|--------|-------|-----|----------|----|------------|----|------|------------------------------------------|---------------------------------------------|
| 2 | 921    | 300EW | 200 | FIXED-02 | \$ | 1,874.34   | 9  | 2019 | CR CARD PROC FEE-EFT ACH DIRECT          | Banking Fees                                |
| 2 | 921    | 4000L | 200 | FIXED-02 | \$ | 1,085.15   | 9  | 2019 | CR CARD PROC FEE-EFT ACH DIRECT          | Banking Fees                                |
| 2 | 921    | 200PL | 200 | FIXED-02 | \$ | 2,167.23   | 10 | 2019 | CR CARD PROC FEE-EFT ACH DIRECT          | Banking Fees                                |
| 2 | 921    | 300EW | 200 | FIXED-02 | \$ | 1,871.70   | 10 | 2019 | CR CARD PROC FEE-EFT ACH DIRECT          | Banking Fees                                |
| 2 | 921    | 4000L | 200 | FIXED-02 | \$ | 1,083.62   | 10 | 2019 | CR CARD PROC FEE-EFT ACH DIRECT          | Banking Fees                                |
| 2 | 921    | 200PL | 200 | FIXED-02 | \$ | 2,504.18   | 11 | 2019 | CR CARD PROC FEE-EFT ACH DIRECT          | Banking Fees                                |
| 2 | 921    | 300EW | 200 | FIXED-02 | \$ | 2,162.70   | 11 | 2019 | CR CARD PROC FEE-EFT ACH DIRECT          | Banking Fees                                |
| 2 | 921    | 4000L | 200 | FIXED-02 | \$ | 1,252.09   | 11 | 2019 | CR CARD PROC FEE-EFT ACH DIRECT          | Banking Fees                                |
| 2 | 921    | 200PL | 200 | FIXED-02 | \$ | 1,914.93   | 12 | 2019 | CR CARD PROC FEE-EFT ACH DIRECT          | Banking Fees                                |
| 2 | 921    | 300EW | 200 | FIXED-02 | \$ | 1,653.81   | 12 | 2019 | CR CARD PROC FEE-EFT ACH DIRECT          | Banking Fees                                |
| 2 | 921    | 4000L | 200 | FIXED-02 | \$ | 957.47     | 12 | 2019 | CR CARD PROC FEE-EFT ACH DIRECT          | Banking Fees                                |
| 2 | 935.1  | 200PL | 220 | A/P      | \$ | 86.30      | 12 | 2019 | CREATIVE CLOUD FIRST NATI 11/19 SOPHIA   | Software                                    |
| 2 | 935.1  | 300EW | 220 | A/P      | \$ | 74.53      | 12 | 2019 | CREATIVE CLOUD FIRST NATI 11/19 SOPHIA   | Software                                    |
| 2 | 935.1  | 4000L | 220 | A/P      | \$ | 43.15      | 12 | 2019 | CREATIVE CLOUD FIRST NATI 11/19 SOPHIA   | Software                                    |
| 2 | 930.41 | 200PL | 320 | A/P      | \$ | 22.00      | 5  | 2019 | CREDENTIALS COMM PARKS GARY 043019       | Board Credentials Committee Expenses        |
| 2 | 930.41 | 300EW | 320 | A/P      | \$ | 19.00      | 5  | 2019 | CREDENTIALS COMM PARKS GARY 043019       | Board Credentials Committee Expenses        |
| 2 | 930.41 | 4000L | 320 | A/P      | \$ | 11.00      | 5  | 2019 | CREDENTIALS COMM PARKS GARY 043019       | Board Credentials Committee Expenses        |
| 2 | 921    | 200PL | 200 | A/P      | \$ | (5.40)     | 1  | 2019 | CREDIT ON INVOIC TRI-CENTRA B377727      | Office Supplies / Equipment                 |
| 2 | 921    | 300EW | 200 | A/P      | \$ | (4.66)     | 1  | 2019 | CREDIT ON INVOIC TRI-CENTRA B377727      | Office Supplies / Equipment                 |
| 2 | 921    | 4000L | 200 | A/P      | \$ | (2.70)     | 1  | 2019 | CREDIT ON INVOIC TRI-CENTRA B377727      | Office Supplies / Equipment                 |
| 2 | 926    | 200PL | 130 | A/P      | \$ | 67.25      | 12 | 2019 | CREW LUNCH FIRST NATI 12/19 GENE         | Excludable Employee Benefits                |
| 2 | 926    | 200PL | 230 | A/P      | \$ | 67.25      | 12 | 2019 | CREW LUNCH FIRST NATI 12/19 GENE         | Excludable Employee Benefits                |
| 2 | 926    | 200PL | 230 | A/P      | \$ | (67.25)    | 12 | 2019 | CREW LUNCH FIRST NATI 12/19 GENE         | Excludable Employee Benefits                |
| 2 | 925    | 200PL | 210 | A/P      | \$ | 5.76       | 3  | 2019 | CREW VISIT FIRST NATI 02/19 JENNIF       | Excludable Employee Benefits                |
| 2 | 925    | 300EW | 210 | A/P      | \$ | 5.77       | 3  | 2019 | CREW VISIT FIRST NATI 02/19 JENNIF       | Excludable Employee Benefits                |
| 2 | 925    | 4000L | 210 | A/P      | \$ | 5.77       | 3  | 2019 | CREW VISIT FIRST NATI 02/19 JENNIF       | Excludable Employee Benefits                |
| 2 | 935.3  | 200PL | 180 | A/P      | \$ | 107.91     | 11 | 2019 | CRIMPING TOOL BA FIRST NATI 10/19 JERRY  | Small Tools / Supplies                      |
| 2 | 925    | 200PL | 210 | A/P      | \$ | 1,758.90   | 12 | 2019 | CRISIS COMMUNICA GERARD BRA 2019-174-WES | Safety                                      |
| 2 | 925    | 300EW | 210 | A/P      | \$ | 1,519.05   | 12 | 2019 | CRISIS COMMUNICA GERARD BRA 2019-174-WES | Safety                                      |
| 2 | 925    | 4000L | 210 | A/P      | \$ | 879.45     | 12 | 2019 | CRISIS COMMUNICA GERARD BRA 2019-174-WES | Safety                                      |
| 2 | 935.3  | 200PL | 180 | A/P      | \$ | 36.37      | 10 | 2019 | CS BLADE,PIT,JMP CARMICHEAL B112799      | Small Tools / Supplies                      |
| 2 | 935.3  | 200PL | 180 | A/P      | \$ | 87.60      | 9  | 2019 | CUSTOM BUILT TAR WILKENS MA 082819       | Small Tools / Supplies                      |
| 2 | 935.3  | 200PL | 180 | A/P      | \$ | 45.21      | 5  | 2019 | CUTT BLADES CARMICHEAL B109603           | Small Tools / Supplies                      |
| 2 | 935.3  | 200PL | 180 | A/P      | \$ | 67.00      | 11 | 2019 | CUTT BLADES,TIE CARMICHEAL B114069       | Small Tools / Supplies                      |
| 2 | 926    | 200PL | 130 | A/P      | \$ | 3.22       | 12 | 2019 | CYBER SECURITY C FIRST NATI 12/19 NEIL   | Training / Education                        |
| 2 | 926    | 200PL | 130 | A/P      | \$ | 7.99       | 12 | 2019 | CYBER SECURITY C FIRST NATI 12/19 NEIL   | Training / Education                        |
| 2 | 926    | 300EW | 130 | A/P      | \$ | 2.78       | 12 | 2019 | CYBER SECURITY C FIRST NATI 12/19 NEIL   | Training / Education                        |
| 2 | 926    | 300EW | 130 | A/P      | \$ | 6.90       | 12 | 2019 | CYBER SECURITY C FIRST NATI 12/19 NEIL   | Training / Education                        |
| 2 | 926    | 4000L | 130 | A/P      | \$ | 1.62       | 12 | 2019 | CYBER SECURITY C FIRST NATI 12/19 NEIL   | Training / Education                        |
| 2 | 926    | 4000L | 130 | A/P      | \$ | 4.01       | 12 | 2019 | CYBER SECURITY C FIRST NATI 12/19 NEIL   | Training / Education                        |
| 2 | 926    | 200PL | 230 | A/P      | \$ | 33.00      | 10 | 2019 | CYBER SECURITY T FIRST NATI 09/19 NEIL   | Training / Education                        |
| 2 | 926    | 300EW | 230 | A/P      | \$ | 28.50      | 10 | 2019 | CYBER SECURITY T FIRST NATI 09/19 NEIL   | Training / Education                        |
| 2 | 926    | 4000L | 230 | A/P      | \$ | 16.50      | 10 | 2019 | CYBER SECURITY T FIRST NATI 09/19 NEIL   | Training / Education                        |
| 2 | 926    | 200PL | 230 | A/P      | \$ | 8.29       | 10 | 2019 | DAFFRON UGM CONF FIRST NATI 09/19 VALERI | Training / Education                        |
| 2 | 926    | 300EW | 230 | A/P      | \$ | 7.16       | 10 | 2019 | DAFFRON UGM CONF FIRST NATI 09/19 VALERI | Training / Education                        |
| 2 | 926    | 4000L | 230 | A/P      | \$ | 4.15       | 10 | 2019 | DAFFRON UGM CONF FIRST NATI 09/19 VALERI | Training / Education                        |
| 2 | 926    | 200PL | 230 | A/P      | \$ | 717.32     | 11 | 2019 | DAFFRON UGM-ASHL FIRST NATI 10/19 CRAIG  | Training / Education                        |
| 2 | 926    | 300EW | 230 | A/P      | \$ | 619.51     | 11 | 2019 | DAFFRON UGM-ASHL FIRST NATI 10/19 CRAIG  | Training / Education                        |
| 2 | 926    | 4000L | 230 | A/P      | \$ | 358.66     | 11 | 2019 | DAFFRON UGM-ASHL FIRST NATI 10/19 CRAIG  | Training / Education                        |
| 2 | 926    | 200PL | 230 | A/P      | \$ | 17.17      | 11 | 2019 | DAFFRON UGM-ASHL FIRST NATI 10/19 VALERI | Training / Education                        |
| 2 | 926    | 300EW | 230 | A/P      | \$ | 14.83      | 11 | 2019 | DAFFRON UGM-ASHL FIRST NATI 10/19 VALERI | Training / Education                        |
| 2 | 926    | 4000L | 230 | A/P      | \$ | 8.58       | 11 | 2019 | DAFFRON UGM-ASHL FIRST NATI 10/19 VALERI | Training / Education                        |
| 2 | 926    | 200PL | 230 | A/P      | \$ | 22.07      | 10 | 2019 | DAFFRON UGM-CRAI FIRST NATI 09/19 CRAIG  | Training / Education                        |
| 2 | 926    | 300EW | 230 | A/P      | \$ | 19.06      | 10 | 2019 | DAFFRON UGM-CRAI FIRST NATI 09/19 CRAIG  | Training / Education                        |
| 2 | 926    | 4000L | 230 | A/P      | \$ | 11.05      | 10 | 2019 | DAFFRON UGM-CRAI FIRST NATI 09/19 CRAIG  | Training / Education                        |
| 2 | 925    | 4000L | 210 | A/P      | \$ | (3.90)     | 4  | 2019 | DAKOTA RIGGERS & TOOL SUPPL 494521-IN    | Safety                                      |
| 2 | 926    | 4000L | 130 | JE001    | \$ | (2,047.61) | 10 | 2019 | DALTON HENSLEY INV. 12446 NRECA CORR.    | Employee Benefit - NRECA Pension            |
| 2 | 926    | 200PL | 230 | A/P      | \$ | 43.41      | 2  | 2019 | DARRYL'S RETIREM FIRST NATI 01/19 OFFICE | Excludable Employee Benefits                |
| 2 | 926    | 300EW | 230 | A/P      | \$ | 37.49      | 2  | 2019 | DARRYL'S RETIREM FIRST NATI 01/19 OFFICE | Excludable Employee Benefits                |
| 2 | 926    | 4000L | 230 | A/P      | \$ | 21.70      | 2  | 2019 | DARRYL'S RETIREM FIRST NATI 01/19 OFFICE | Excludable Employee Benefits                |
| 2 | 926    | 200PL | 230 | A/P      | \$ | 95.09      | 2  | 2019 | DARRYL'S RETIREM FIRST NATI 01/19 VAL    | Excludable Employee Benefits                |
| 2 | 926    | 300EW | 230 | A/P      | \$ | 82.12      | 2  | 2019 | DARRYL'S RETIREM FIRST NATI 01/19 VAL    | Excludable Employee Benefits                |
| 2 | 926    | 4000L | 230 | A/P      | \$ | 47.55      | 2  | 2019 | DARRYL'S RETIREM FIRST NATI 01/19 VAL    | Excludable Employee Benefits                |
| 2 | 930.42 | 200PL | 240 | A/P      | \$ | 34.82      | 3  | 2019 | DAY @ CAPITAL-TE FIRST NATI 02/19 TOM    | Travel                                      |
| 2 | 930.42 | 300EW | 240 | A/P      | \$ | 30.08      | 3  | 2019 | DAY @ CAPITAL-TE FIRST NATI 02/19 TOM    | Travel                                      |
| 2 | 930.42 | 4000L | 240 | A/P      | \$ | 17.41      | 3  | 2019 | DAY @ CAPITAL-TE FIRST NATI 02/19 TOM    | Travel                                      |
| 2 | 930.4  | 200PL | 230 | A/P      | \$ | 34.82      | 3  | 2019 | DAY @ CAPITAL-TO FIRST NATI 02/19 TOM    | Travel                                      |
| 2 | 930.4  | 300EW | 230 | A/P      | \$ | 30.07      | 3  | 2019 | DAY @ CAPITAL-TO FIRST NATI 02/19 TOM    | Travel                                      |
| 2 | 930.4  | 4000L | 230 | A/P      | \$ | 17.42      | 3  | 2019 | DAY @ CAPITAL-TO FIRST NATI 02/19 TOM    | Travel                                      |
| 2 | 930.42 | 200PL | 240 | A/P      | \$ | 198.00     | 2  | 2019 | DAY AT THE CAPIT HOBBS TERR 020619       | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P      | \$ | 5.10       | 2  | 2019 | DAY AT THE CAPIT HOBBS TERR 020619       | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P      | \$ | 171.00     | 2  | 2019 | DAY AT THE CAPIT HOBBS TERR 020619       | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P      | \$ | 4.41       | 2  | 2019 | DAY AT THE CAPIT HOBBS TERR 020619       | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P      | \$ | 99.00      | 2  | 2019 | DAY AT THE CAPIT HOBBS TERR 020619       | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P      | \$ | 2.55       | 2  | 2019 | DAY AT THE CAPIT HOBBS TERR 020619       | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 926    | 200PL | 130 | A/P      | \$ | 142.39     | 12 | 2019 | DEC 19 GROUP ADM NRECA 19121029A         | Employee Benefit - NRECA Group Benefits     |
| 2 | 926    | 300EW | 130 | A/P      | \$ | 142.77     | 12 | 2019 | DEC 19 GROUP ADM NRECA 19121029A         | Employee Benefit - NRECA Group Benefits     |
| 2 | 926    | 4000L | 130 | A/P      | \$ | 129.10     | 12 | 2019 | DEC 19 GROUP ADM NRECA 19121029A         | Employee Benefit - NRECA Group Benefits     |
| 2 | 926    | 200PL | 130 | A/P      | \$ | 1,215.58   | 12 | 2019 | DEC 19 GROUP INS NRECA 19121029          | Employee Benefit - NRECA Group Benefits     |
| 2 | 926    | 300EW | 130 | A/P      | \$ | 1,218.82   | 12 | 2019 | DEC 19 GROUP INS NRECA 19121029          | Employee Benefit - NRECA Group Benefits     |
| 2 | 926    | 4000L | 130 | A/P      | \$ | 1,102.08   | 12 | 2019 | DEC 19 GROUP INS NRECA 19121029          | Employee Benefit - NRECA Group Benefits     |
| 2 | 926    | 200PL | 130 | A/P      | \$ | 606.57     | 12 | 2019 | DEC 19 PENSION A NRECA 19128370A         | Employee Benefit - NRECA Pension            |
| 2 | 926    | 300EW | 130 | A/P      | \$ | 608.19     | 12 | 2019 | DEC 19 PENSION A NRECA 19128370A         | Employee Benefit - NRECA Pension            |
| 2 | 926    | 4000L | 130 | A/P      | \$ | 549.93     | 12 | 2019 | DEC 19 PENSION A NRECA 19128370A         | Employee Benefit - NRECA Pension            |
| 2 | 921    | 200PL | 200 | A/P      | \$ | 464.70     | 12 | 2019 | DEC DISPATCH SER COOPERATIV 118362       | Utilities / Telephone                       |
| 2 | 921    | 300EW | 200 | A/P      | \$ | 401.33     | 12 | 2019 | DEC DISPATCH SER COOPERATIV 118362       | Utilities / Telephone                       |
| 2 | 921    | 4000L | 200 | A/P      | \$ | 232.34     | 12 | 2019 | DEC DISPATCH SER COOPERATIV 118362       | Utilities / Telephone                       |
| 2 | 925    | 200PL | 250 | A/P      | \$ | 805.77     | 12 | 2019 | DEC DUES,SUBS,-C- KANSAS ELE 137354      | Dues - KEC                                  |
| 2 | 925    | 300EW | 250 | A/P      | \$ | 695.89     | 12 | 2019 | DEC DUES,SUBS,-C- KANSAS ELE 137354      | Dues - KEC                                  |
| 2 | 925    | 4000L | 250 | A/P      | \$ | 402.88     | 12 | 2019 | DEC DUES,SUBS,-C- KANSAS ELE 137354      | Dues - KEC                                  |
| 2 | 926    | 200PL | 250 | A/P      | \$ | 12.93      | 12 | 2019 | DEC DUES,SUBS,-C- KANSAS ELE 137354      | Dues - KEC                                  |
| 2 | 926    | 300EW | 250 | A/P      | \$ | 11.16      | 12 | 2019 | DEC DUES,SUBS,-C- KANSAS ELE 137354      | Dues - KEC                                  |
| 2 | 926    | 4000L | 250 | A/P      | \$ | 6.47       | 12 | 2019 | DEC DUES,SUBS,-C- KANSAS ELE 137354      | Dues - KEC                                  |
| 2 | 921    | 200PL | 200 | A/P      | \$ | 53.90      | 12 | 2019 | DEC EXPENSE REPO CERTIFY IN C1_109266    | Software                                    |
| 2 | 921    | 300EW | 200 | A/P      | \$ | 46.55      | 12 | 2019 | DEC EXPENSE REPO CERTIFY IN C1_109266    | Software                                    |
| 2 | 921    | 4000L | 200 | A/P      | \$ | 26.95      | 12 | 2019 | DEC EXPENSE REPO CERTIFY IN C1_109266    | Software                                    |
| 2 | 926    | 200PL | 130 | A/P      | \$ | 55.00      | 12 | 2019 | DEC FIT THUMB FE FIT THUMB 7414          | Employee Benefit - Wellness Program         |
| 2 | 926    | 300EW | 130 | A/P      | \$ | 47.50      | 12 | 2019 | DEC FIT THUMB FE FIT THUMB 7414          | Employee Benefit - Wellness Program         |
| 2 | 926    | 4000L | 130 | A/P      | \$ | 27.50      | 12 | 2019 | DEC FIT THUMB FE FIT THUMB 7414          | Employee Benefit - Wellness Program         |
| 2 | 926    | 200PL | 130 | JE001    | \$ | 16,340.06  | 12 | 2019 | DECEMBER 2019 KECHIT                     | Employee Benefit - Health Insurance         |
| 2 | 926    | 300EW | 130 | JE001    | \$ | 16,080.11  | 12 | 2019 | DECEMBER 2019 KECHIT                     | Employee Benefit - Health Insurance         |
| 2 | 926    | 4000L | 130 | JE001    | \$ | 14,411.32  | 12 | 2019 | DECEMBER 2019 KECHIT                     | Employee Benefit - Health Insurance         |
| 2 | 930.5  | 200PL | 240 | A/P      | \$ | 132.00     | 12 | 2019 | DECEMBER BOARD M CROSSLAND 121919        | Board Member Per Diem & Mileage             |
| 2 | 930.5  | 200PL | 240 | A/P      | \$ | 3.83       | 12 | 2019 | DECEMBER BOARD M CROSSLAND 121919        | Board Member Per Diem & Mileage             |
| 2 | 930.5  | 300EW | 240 | A/P      | \$ | 114.00     | 12 | 2019 | DECEMBER BOARD M CROSSLAND 121919        | Board Member Per Diem & Mileage             |
| 2 | 930.5  | 300EW | 240 | A/P      | \$ | 3.31       | 12 | 2019 | DECEMBER BOARD M CROSSLAND 121919        | Board Member Per Diem & Mileage             |
| 2 | 930.5  | 4000L | 240 | A/P      | \$ | 66.00      | 12 | 2019 | DECEMBER BOARD M CROSSLAND 121919        | Board Member Per Diem & Mileage             |
| 2 | 930.5  | 4000L | 240 | A/P      | \$ | 1.91       | 12 | 2019 | DECEMBER BOARD M CROSSLAND 121919        | Board Member Per Diem & Mileage             |
| 2 | 930.5  | 200PL | 240 | A/P      | \$ | 132.00     | 12 | 2019 | DECEMBER BOARD M HEIER LAND 121919       | Board Member Per Diem & Mileage             |
| 2 | 930.5  | 200PL | 240 | A/P      | \$ | 8.93       | 12 | 2019 | DECEMBER BOARD M HEIER LAND 121919       | Board Member Per Diem & Mileage             |
| 2 | 930.5  | 300EW | 240 | A/P      | \$ | 114.00     | 12 | 2019 | DECEMBER BOARD M HEIER LAND 121919       | Board Member Per Diem & Mileage             |
| 2 | 930.5  | 300EW | 240 | A/P      | \$ | 7.71       | 12 | 2019 | DECEMBER BOARD M HEIER LAND 121919       | Board Member Per Diem & Mileage             |
| 2 | 930.5  | 4000L | 240 | A/P      | \$ | 66.00      | 12 | 2019 | DECEMBER BOARD M HEIER LAND 121919       | Board Member Per Diem & Mileage             |

|   |       |       |     |        |    |           |    |      |                                          |                                         |
|---|-------|-------|-----|--------|----|-----------|----|------|------------------------------------------|-----------------------------------------|
| 2 | 930.5 | 4000L | 240 | A/P    | \$ | 4.47      | 12 | 2019 | DECEMBER BOARD M HEIER LAND 121919       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P    | \$ | 132.00    | 12 | 2019 | DECEMBER BOARD M HOBBS TERR 121919       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P    | \$ | 5.10      | 12 | 2019 | DECEMBER BOARD M HOBBS TERR 121919       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P    | \$ | 114.00    | 12 | 2019 | DECEMBER BOARD M HOBBS TERR 121919       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P    | \$ | 4.41      | 12 | 2019 | DECEMBER BOARD M HOBBS TERR 121919       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P    | \$ | 66.00     | 12 | 2019 | DECEMBER BOARD M HOBBS TERR 121919       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P    | \$ | 2.55      | 12 | 2019 | DECEMBER BOARD M HOBBS TERR 121919       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P    | \$ | 132.00    | 12 | 2019 | DECEMBER BOARD M JOY FRANK 121919        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P    | \$ | 8.93      | 12 | 2019 | DECEMBER BOARD M JOY FRANK 121919        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P    | \$ | 114.00    | 12 | 2019 | DECEMBER BOARD M JOY FRANK 121919        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P    | \$ | 7.71      | 12 | 2019 | DECEMBER BOARD M JOY FRANK 121919        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P    | \$ | 66.00     | 12 | 2019 | DECEMBER BOARD M JOY FRANK 121919        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P    | \$ | 4.47      | 12 | 2019 | DECEMBER BOARD M JOY FRANK 121919        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P    | \$ | 132.00    | 12 | 2019 | DECEMBER BOARD M KELLER MAR 121919       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P    | \$ | 10.46     | 12 | 2019 | DECEMBER BOARD M KELLER MAR 121919       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P    | \$ | 114.00    | 12 | 2019 | DECEMBER BOARD M KELLER MAR 121919       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P    | \$ | 9.04      | 12 | 2019 | DECEMBER BOARD M KELLER MAR 121919       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P    | \$ | 66.00     | 12 | 2019 | DECEMBER BOARD M KELLER MAR 121919       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P    | \$ | 5.23      | 12 | 2019 | DECEMBER BOARD M KELLER MAR 121919       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P    | \$ | 132.00    | 12 | 2019 | DECEMBER BOARD M ROHLEDER S 121919       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P    | \$ | 7.40      | 12 | 2019 | DECEMBER BOARD M ROHLEDER S 121919       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P    | \$ | 114.00    | 12 | 2019 | DECEMBER BOARD M ROHLEDER S 121919       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P    | \$ | 6.39      | 12 | 2019 | DECEMBER BOARD M ROHLEDER S 121919       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P    | \$ | 66.00     | 12 | 2019 | DECEMBER BOARD M ROHLEDER S 121919       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P    | \$ | 3.70      | 12 | 2019 | DECEMBER BOARD M ROHLEDER S 121919       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P    | \$ | 132.00    | 12 | 2019 | DECEMBER BOARD M SCHAUS RIC 121919       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P    | \$ | 3.57      | 12 | 2019 | DECEMBER BOARD M SCHAUS RIC 121919       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P    | \$ | 114.00    | 12 | 2019 | DECEMBER BOARD M SCHAUS RIC 121919       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P    | \$ | 3.09      | 12 | 2019 | DECEMBER BOARD M SCHAUS RIC 121919       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P    | \$ | 66.00     | 12 | 2019 | DECEMBER BOARD M SCHAUS RIC 121919       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P    | \$ | 1.78      | 12 | 2019 | DECEMBER BOARD M SCHAUS RIC 121919       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P    | \$ | 132.00    | 12 | 2019 | DECEMBER BOARD M WEINHOLD D 121919       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P    | \$ | 25.52     | 12 | 2019 | DECEMBER BOARD M WEINHOLD D 121919       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P    | \$ | 114.00    | 12 | 2019 | DECEMBER BOARD M WEINHOLD D 121919       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P    | \$ | 22.04     | 12 | 2019 | DECEMBER BOARD M WEINHOLD D 121919       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P    | \$ | 66.00     | 12 | 2019 | DECEMBER BOARD M WEINHOLD D 121919       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P    | \$ | 12.76     | 12 | 2019 | DECEMBER BOARD M WEINHOLD D 121919       | Board Member Per Diem & Mileage         |
| 2 | 925   | 300EW | 210 | A/P    | \$ | 131.96    | 8  | 2019 | DEEP WOOD BUG SP NEMNICH TR B120683      | Safety                                  |
| 2 | 925   | 300EW | 210 | A/P    | \$ | 16.29 SM  | 7  | 2019 | DEEP WOODS BUG S NEMNICH TR A134491      | Safety                                  |
| 2 | 925   | 200PL | 210 | A/P    | \$ | 658.24    | 12 | 2019 | DEFIBRILLATION P ALLIED 100 1532097      | Safety                                  |
| 2 | 925   | 300EW | 210 | A/P    | \$ | 568.48    | 12 | 2019 | DEFIBRILLATION P ALLIED 100 1532097      | Safety                                  |
| 2 | 925   | 4000L | 210 | A/P    | \$ | 329.12    | 12 | 2019 | DEFIBRILLATION P ALLIED 100 1532097      | Safety                                  |
| 2 | 926   | 200PL | 130 | A/P    | \$ | 136.15    | 12 | 2019 | DENNIS & REG RET FIRST NATI 12/19 VALERI | Excludable Employee Benefits            |
| 2 | 926   | 300EW | 130 | A/P    | \$ | 117.59    | 12 | 2019 | DENNIS & REG RET FIRST NATI 12/19 VALERI | Excludable Employee Benefits            |
| 2 | 926   | 4000L | 130 | A/P    | \$ | 68.08     | 12 | 2019 | DENNIS & REG RET FIRST NATI 12/19 VALERI | Excludable Employee Benefits            |
| 2 | 926   | 200PL | 130 | A/P    | \$ | 15.48     | 12 | 2019 | DENNIS RETIREMEN FIRST NATI 11/19 VALERI | Excludable Employee Benefits            |
| 2 | 926   | 300EW | 130 | A/P    | \$ | 13.37     | 12 | 2019 | DENNIS RETIREMEN FIRST NATI 11/19 VALERI | Excludable Employee Benefits            |
| 2 | 926   | 4000L | 130 | A/P    | \$ | 7.74      | 12 | 2019 | DENNIS RETIREMEN FIRST NATI 11/19 VALERI | Excludable Employee Benefits            |
| 2 | 921   | 200PL | 200 | JE001  | \$ | 14.43     | 6  | 2019 | DEPOSIT SLIPS-SNB                        | Banking Fees                            |
| 2 | 921   | 300EW | 200 | JE001  | \$ | 12.46     | 6  | 2019 | DEPOSIT SLIPS-SNB                        | Banking Fees                            |
| 2 | 921   | 4000L | 200 | JE001  | \$ | 7.22      | 6  | 2019 | DEPOSIT SLIPS-SNB                        | Banking Fees                            |
| 2 | 921   | 4000L | 200 | A/P    | \$ | 161.25    | 1  | 2019 | DESK CHAIR OFFICE PRO G00782             | Office Supplies / Equipment             |
| 2 | 921   | 4000L | 200 | A/P    | \$ | 161.25    | 1  | 2019 | DESK CHAIR OFFICE PRO G00782-01          | Office Supplies / Equipment             |
| 2 | 921   | 4000L | 200 | A/P    | \$ | 166.63    | 2  | 2019 | DESK CHAIR OFFICE PRO G04107             | Office Supplies / Equipment             |
| 2 | 930.1 | 200PL | 250 | A/P    | \$ | 122.89    | 7  | 2019 | DIRECTORY LISTIN NEX-TECH 10000391-19    | Advertising                             |
| 2 | 930.1 | 300EW | 250 | A/P    | \$ | 106.13    | 7  | 2019 | DIRECTORY LISTIN NEX-TECH 10000391-19    | Advertising                             |
| 2 | 930.1 | 4000L | 250 | A/P    | \$ | 61.45     | 7  | 2019 | DIRECTORY LISTIN NEX-TECH 10000391-19    | Advertising                             |
| 2 | 930.1 | 200PL | 250 | A/P    | \$ | 84.00     | 11 | 2019 | DIRECTORY-HAYS,L AT&T 110119             | Advertising                             |
| 2 | 930.1 | 4000L | 250 | A/P    | \$ | 84.00     | 11 | 2019 | DIRECTORY-HAYS,L AT&T 110119             | Advertising                             |
| 2 | 935.3 | 200PL | 300 | A/P    | \$ | 23.72     | 3  | 2019 | DISPOSABLE GLOVE S & W SUPP 4-636451     | Safety                                  |
| 2 | 925   | 300EW | 210 | A/P    | \$ | 4.35      | 4  | 2019 | DISTILLED WATER FIRST NATI 03/19 BRAD    | Safety                                  |
| 2 | 921   | 200PL | 200 | A/P    | \$ | 0.43      | 3  | 2019 | DISTILLED WATER- HEARTLAND 030619        | Safety                                  |
| 2 | 921   | 300EW | 200 | A/P    | \$ | 0.37      | 3  | 2019 | DISTILLED WATER- HEARTLAND 030619        | Safety                                  |
| 2 | 921   | 4000L | 200 | A/P    | \$ | 0.21 SM   | 3  | 2019 | DISTILLED WATER- HEARTLAND 030619        | Safety                                  |
| 2 | 926   | 200PL | 130 | PROH6  | \$ | 2,353.43  | 1  | 2019 | DISTRIBUTE CO CONTRIBUTIONS 401K         | Employee Benefit - 401(k) Company Match |
| 2 | 926   | 300EW | 130 | PROH6  | \$ | 2,282.44  | 1  | 2019 | DISTRIBUTE CO CONTRIBUTIONS 401K         | Employee Benefit - 401(k) Company Match |
| 2 | 926   | 4000L | 130 | PROH6  | \$ | 2,145.99  | 1  | 2019 | DISTRIBUTE CO CONTRIBUTIONS 401K         | Employee Benefit - 401(k) Company Match |
| 2 | 926   | 200PL | 130 | PROH6  | \$ | 2,302.23  | 2  | 2019 | DISTRIBUTE CO CONTRIBUTIONS 401K         | Employee Benefit - 401(k) Company Match |
| 2 | 926   | 300EW | 130 | PROH6  | \$ | 2,324.32  | 2  | 2019 | DISTRIBUTE CO CONTRIBUTIONS 401K         | Employee Benefit - 401(k) Company Match |
| 2 | 926   | 4000L | 130 | PROH6  | \$ | 2,187.08  | 2  | 2019 | DISTRIBUTE CO CONTRIBUTIONS 401K         | Employee Benefit - 401(k) Company Match |
| 2 | 926   | 200PL | 130 | PROH6  | \$ | 2,061.84  | 3  | 2019 | DISTRIBUTE CO CONTRIBUTIONS 401K         | Employee Benefit - 401(k) Company Match |
| 2 | 926   | 300EW | 130 | PROH6  | \$ | 1,936.54  | 3  | 2019 | DISTRIBUTE CO CONTRIBUTIONS 401K         | Employee Benefit - 401(k) Company Match |
| 2 | 926   | 4000L | 130 | PROH6  | \$ | 1,871.18  | 3  | 2019 | DISTRIBUTE CO CONTRIBUTIONS 401K         | Employee Benefit - 401(k) Company Match |
| 2 | 926   | 200PL | 130 | PROH6  | \$ | 2,277.10  | 4  | 2019 | DISTRIBUTE CO CONTRIBUTIONS 401K         | Employee Benefit - 401(k) Company Match |
| 2 | 926   | 300EW | 130 | PROH6  | \$ | 1,974.74  | 4  | 2019 | DISTRIBUTE CO CONTRIBUTIONS 401K         | Employee Benefit - 401(k) Company Match |
| 2 | 926   | 4000L | 130 | PROH6  | \$ | 2,011.79  | 4  | 2019 | DISTRIBUTE CO CONTRIBUTIONS 401K         | Employee Benefit - 401(k) Company Match |
| 2 | 926   | 200PL | 130 | PROH6  | \$ | 2,525.28  | 5  | 2019 | DISTRIBUTE CO CONTRIBUTIONS 401K         | Employee Benefit - 401(k) Company Match |
| 2 | 926   | 300EW | 130 | PROH6  | \$ | 2,295.72  | 5  | 2019 | DISTRIBUTE CO CONTRIBUTIONS 401K         | Employee Benefit - 401(k) Company Match |
| 2 | 926   | 4000L | 130 | PROH6  | \$ | 2,138.62  | 5  | 2019 | DISTRIBUTE CO CONTRIBUTIONS 401K         | Employee Benefit - 401(k) Company Match |
| 2 | 926   | 200PL | 130 | PROH6  | \$ | 2,486.13  | 6  | 2019 | DISTRIBUTE CO CONTRIBUTIONS 401K         | Employee Benefit - 401(k) Company Match |
| 2 | 926   | 300EW | 130 | PROH6  | \$ | 2,068.27  | 6  | 2019 | DISTRIBUTE CO CONTRIBUTIONS 401K         | Employee Benefit - 401(k) Company Match |
| 2 | 926   | 4000L | 130 | PROH6  | \$ | 2,010.70  | 6  | 2019 | DISTRIBUTE CO CONTRIBUTIONS 401K         | Employee Benefit - 401(k) Company Match |
| 2 | 926   | 200PL | 130 | PROH6  | \$ | 2,209.55  | 7  | 2019 | DISTRIBUTE CO CONTRIBUTIONS 401K         | Employee Benefit - 401(k) Company Match |
| 2 | 926   | 300EW | 130 | PROH6  | \$ | 2,002.33  | 7  | 2019 | DISTRIBUTE CO CONTRIBUTIONS 401K         | Employee Benefit - 401(k) Company Match |
| 2 | 926   | 4000L | 130 | PROH6  | \$ | 2,000.78  | 7  | 2019 | DISTRIBUTE CO CONTRIBUTIONS 401K         | Employee Benefit - 401(k) Company Match |
| 2 | 926   | 200PL | 130 | PROH6  | \$ | 2,670.83  | 8  | 2019 | DISTRIBUTE CO CONTRIBUTIONS 401K         | Employee Benefit - 401(k) Company Match |
| 2 | 926   | 300EW | 130 | PROH6  | \$ | 1,892.92  | 8  | 2019 | DISTRIBUTE CO CONTRIBUTIONS 401K         | Employee Benefit - 401(k) Company Match |
| 2 | 926   | 4000L | 130 | PROH6  | \$ | 2,786.64  | 8  | 2019 | DISTRIBUTE CO CONTRIBUTIONS 401K         | Employee Benefit - 401(k) Company Match |
| 2 | 926   | 200PL | 130 | PROH6  | \$ | 2,564.98  | 9  | 2019 | DISTRIBUTE CO CONTRIBUTIONS 401K         | Employee Benefit - 401(k) Company Match |
| 2 | 926   | 300EW | 130 | PROH6  | \$ | 2,019.24  | 9  | 2019 | DISTRIBUTE CO CONTRIBUTIONS 401K         | Employee Benefit - 401(k) Company Match |
| 2 | 926   | 4000L | 130 | PROH6  | \$ | 2,061.99  | 9  | 2019 | DISTRIBUTE CO CONTRIBUTIONS 401K         | Employee Benefit - 401(k) Company Match |
| 2 | 926   | 200PL | 130 | PROH6  | \$ | 2,347.26  | 10 | 2019 | DISTRIBUTE CO CONTRIBUTIONS 401K         | Employee Benefit - 401(k) Company Match |
| 2 | 926   | 300EW | 130 | PROH6  | \$ | 2,309.91  | 10 | 2019 | DISTRIBUTE CO CONTRIBUTIONS 401K         | Employee Benefit - 401(k) Company Match |
| 2 | 926   | 4000L | 130 | PROH6  | \$ | 2,070.19  | 10 | 2019 | DISTRIBUTE CO CONTRIBUTIONS 401K         | Employee Benefit - 401(k) Company Match |
| 2 | 926   | 200PL | 130 | PROH6  | \$ | 2,422.64  | 11 | 2019 | DISTRIBUTE CO CONTRIBUTIONS 401K         | Employee Benefit - 401(k) Company Match |
| 2 | 926   | 300EW | 130 | PROH6  | \$ | 2,429.10  | 11 | 2019 | DISTRIBUTE CO CONTRIBUTIONS 401K         | Employee Benefit - 401(k) Company Match |
| 2 | 926   | 4000L | 130 | PROH6  | \$ | 2,196.43  | 11 | 2019 | DISTRIBUTE CO CONTRIBUTIONS 401K         | Employee Benefit - 401(k) Company Match |
| 2 | 926   | 200PL | 130 | PROH6  | \$ | 2,275.34  | 12 | 2019 | DISTRIBUTE CO CONTRIBUTIONS 401K         | Employee Benefit - 401(k) Company Match |
| 2 | 926   | 300EW | 130 | PROH6  | \$ | 2,103.13  | 12 | 2019 | DISTRIBUTE CO CONTRIBUTIONS 401K         | Employee Benefit - 401(k) Company Match |
| 2 | 926   | 4000L | 130 | PROH6  | \$ | 1,870.92  | 12 | 2019 | DISTRIBUTE CO CONTRIBUTIONS 401K         | Employee Benefit - 401(k) Company Match |
| 2 | 930.4 | 200PL | 280 | INSUR2 | \$ | 13.00     | 1  | 2019 | DISTRIBUTE INSURANCE - DOM               | Insurance - DOM                         |
| 2 | 930.4 | 300EW | 280 | INSUR2 | \$ | 11.46     | 1  | 2019 | DISTRIBUTE INSURANCE - DOM               | Insurance - DOM                         |
| 2 | 930.4 | 4000L | 280 | INSUR2 | \$ | 6.51      | 1  | 2019 | DISTRIBUTE INSURANCE - DOM               | Insurance - DOM                         |
| 2 | 930.5 | 200PL | 280 | INSUR2 | \$ | 117.09 SM | 1  | 2019 | DISTRIBUTE INSURANCE - DOM               | Insurance - DOM                         |
| 2 | 930.5 | 300EW | 280 | INSUR2 | \$ | 103.16 SM | 1  | 2019 | DISTRIBUTE INSURANCE - DOM               | Insurance - DOM                         |
| 2 | 930.5 | 4000L | 280 | INSUR2 | \$ | 58.55 SM  | 1  | 2019 | DISTRIBUTE INSURANCE - DOM               | Insurance - DOM                         |
| 2 | 930.4 | 200PL | 280 | INSUR2 | \$ | 13.00     | 2  | 2019 | DISTRIBUTE INSURANCE - DOM               | Insurance - DOM                         |
| 2 | 930.4 | 300EW | 280 | INSUR2 | \$ | 11.46     | 2  | 2019 | DISTRIBUTE INSURANCE - DOM               | Insurance - DOM                         |
| 2 | 930.4 | 4000L | 280 | INSUR2 | \$ | 6.51      | 2  | 2019 | DISTRIBUTE INSURANCE - DOM               | Insurance - DOM                         |
| 2 | 930.5 | 200PL | 280 | INSUR2 | \$ | 117.10    | 2  | 2019 | DISTRIBUTE INSURANCE - DOM               | Insurance - DOM                         |
| 2 | 930.5 | 300EW | 280 | INSUR2 | \$ | 103.16    | 2  | 2019 | DISTRIBUTE INSURANCE - DOM               | Insurance - DOM                         |
| 2 | 930.5 | 4000L | 280 | INSUR2 | \$ | 58.55     | 2  | 2019 | DISTRIBUTE INSURANCE - DOM               | Insurance - DOM                         |
| 2 | 930.4 | 200PL | 280 | INSUR2 | \$ | 13.00     | 3  | 2019 | DISTRIBUTE INSURANCE - DOM               | Insurance - DOM                         |

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|   |       |       |     |        |    |          |    |      |                                      |                                  |
|---|-------|-------|-----|--------|----|----------|----|------|--------------------------------------|----------------------------------|
| 2 | 925.1 | 200PL | 280 | INSUR3 | \$ | 532.02   | 7  | 2019 | DISTRIBUTE INSURANCE - VEH & GENERAL | Insurance                        |
| 2 | 925.1 | 300EW | 280 | INSUR3 | \$ | 468.68   | 7  | 2019 | DISTRIBUTE INSURANCE - VEH & GENERAL | Insurance                        |
| 2 | 925.1 | 400OL | 280 | INSUR3 | \$ | 265.01   | 7  | 2019 | DISTRIBUTE INSURANCE - VEH & GENERAL | Insurance                        |
| 2 | 925.1 | 200PL | 280 | INSUR3 | \$ | 532.02   | 8  | 2019 | DISTRIBUTE INSURANCE - VEH & GENERAL | Insurance                        |
| 2 | 925.1 | 300EW | 280 | INSUR3 | \$ | 468.68   | 8  | 2019 | DISTRIBUTE INSURANCE - VEH & GENERAL | Insurance                        |
| 2 | 925.1 | 400OL | 280 | INSUR3 | \$ | 265.01   | 8  | 2019 | DISTRIBUTE INSURANCE - VEH & GENERAL | Insurance                        |
| 2 | 925.1 | 200PL | 280 | INSUR3 | \$ | 532.02   | 9  | 2019 | DISTRIBUTE INSURANCE - VEH & GENERAL | Insurance                        |
| 2 | 925.1 | 300EW | 280 | INSUR3 | \$ | 468.68   | 9  | 2019 | DISTRIBUTE INSURANCE - VEH & GENERAL | Insurance                        |
| 2 | 925.1 | 400OL | 280 | INSUR3 | \$ | 265.01   | 9  | 2019 | DISTRIBUTE INSURANCE - VEH & GENERAL | Insurance                        |
| 2 | 925.1 | 200PL | 280 | INSUR3 | \$ | 472.91   | 10 | 2019 | DISTRIBUTE INSURANCE - VEH & GENERAL | Insurance                        |
| 2 | 925.1 | 300EW | 280 | INSUR3 | \$ | 416.60   | 10 | 2019 | DISTRIBUTE INSURANCE - VEH & GENERAL | Insurance                        |
| 2 | 925.1 | 400OL | 280 | INSUR3 | \$ | 236.45   | 10 | 2019 | DISTRIBUTE INSURANCE - VEH & GENERAL | Insurance                        |
| 2 | 925.1 | 200PL | 280 | INSUR3 | \$ | 539.40   | 11 | 2019 | DISTRIBUTE INSURANCE - VEH & GENERAL | Insurance                        |
| 2 | 925.1 | 300EW | 280 | INSUR3 | \$ | 475.19   | 11 | 2019 | DISTRIBUTE INSURANCE - VEH & GENERAL | Insurance                        |
| 2 | 925.1 | 400OL | 280 | INSUR3 | \$ | 269.71   | 11 | 2019 | DISTRIBUTE INSURANCE - VEH & GENERAL | Insurance                        |
| 2 | 925.1 | 200PL | 280 | INSUR3 | \$ | 539.41   | 12 | 2019 | DISTRIBUTE INSURANCE - VEH & GENERAL | Insurance                        |
| 2 | 925.1 | 300EW | 280 | INSUR3 | \$ | 475.19   | 12 | 2019 | DISTRIBUTE INSURANCE - VEH & GENERAL | Insurance                        |
| 2 | 925.1 | 400OL | 280 | INSUR3 | \$ | 269.71   | 12 | 2019 | DISTRIBUTE INSURANCE - VEH & GENERAL | Insurance                        |
| 2 | 926   | 200PL | 130 | PROH7  | \$ | 3,539.17 | 1  | 2019 | DISTRIBUTE NRECA PENSION PREPAY      | Employee Benefit - NRECA Pension |
| 2 | 926   | 300EW | 130 | PROH7  | \$ | 3,432.42 | 1  | 2019 | DISTRIBUTE NRECA PENSION PREPAY      | Employee Benefit - NRECA Pension |
| 2 | 926   | 400OL | 130 | PROH7  | \$ | 3,227.23 | 1  | 2019 | DISTRIBUTE NRECA PENSION PREPAY      | Employee Benefit - NRECA Pension |
| 2 | 926   | 200PL | 130 | PROH7  | \$ | 3,446.03 | 2  | 2019 | DISTRIBUTE NRECA PENSION PREPAY      | Employee Benefit - NRECA Pension |
| 2 | 926   | 300EW | 130 | PROH7  | \$ | 3,479.11 | 2  | 2019 | DISTRIBUTE NRECA PENSION PREPAY      | Employee Benefit - NRECA Pension |
| 2 | 926   | 400OL | 130 | PROH7  | \$ | 3,273.68 | 2  | 2019 | DISTRIBUTE NRECA PENSION PREPAY      | Employee Benefit - NRECA Pension |
| 2 | 926   | 200PL | 130 | PROH7  | \$ | 3,582.62 | 3  | 2019 | DISTRIBUTE NRECA PENSION PREPAY      | Employee Benefit - NRECA Pension |
| 2 | 926   | 300EW | 130 | PROH7  | \$ | 3,364.88 | 3  | 2019 | DISTRIBUTE NRECA PENSION PREPAY      | Employee Benefit - NRECA Pension |
| 2 | 926   | 400OL | 130 | PROH7  | \$ | 3,251.32 | 3  | 2019 | DISTRIBUTE NRECA PENSION PREPAY      | Employee Benefit - NRECA Pension |
| 2 | 926   | 200PL | 130 | PROH7  | \$ | 3,707.71 | 4  | 2019 | DISTRIBUTE NRECA PENSION PREPAY      | Employee Benefit - NRECA Pension |
| 2 | 926   | 300EW | 130 | PROH7  | \$ | 3,215.39 | 4  | 2019 | DISTRIBUTE NRECA PENSION PREPAY      | Employee Benefit - NRECA Pension |
| 2 | 926   | 400OL | 130 | PROH7  | \$ | 3,275.72 | 4  | 2019 | DISTRIBUTE NRECA PENSION PREPAY      | Employee Benefit - NRECA Pension |
| 2 | 926   | 200PL | 130 | PROH7  | \$ | 3,700.61 | 5  | 2019 | DISTRIBUTE NRECA PENSION PREPAY      | Employee Benefit - NRECA Pension |
| 2 | 926   | 300EW | 130 | PROH7  | \$ | 3,364.22 | 5  | 2019 | DISTRIBUTE NRECA PENSION PREPAY      | Employee Benefit - NRECA Pension |
| 2 | 926   | 400OL | 130 | PROH7  | \$ | 3,133.99 | 5  | 2019 | DISTRIBUTE NRECA PENSION PREPAY      | Employee Benefit - NRECA Pension |
| 2 | 926   | 200PL | 130 | PROH7  | \$ | 3,862.17 | 6  | 2019 | DISTRIBUTE NRECA PENSION PREPAY      | Employee Benefit - NRECA Pension |
| 2 | 926   | 300EW | 130 | PROH7  | \$ | 3,213.05 | 6  | 2019 | DISTRIBUTE NRECA PENSION PREPAY      | Employee Benefit - NRECA Pension |
| 2 | 926   | 400OL | 130 | PROH7  | \$ | 3,123.60 | 6  | 2019 | DISTRIBUTE NRECA PENSION PREPAY      | Employee Benefit - NRECA Pension |
| 2 | 926   | 200PL | 130 | PROH7  | \$ | 3,627.24 | 7  | 2019 | DISTRIBUTE NRECA PENSION PREPAY      | Employee Benefit - NRECA Pension |
| 2 | 926   | 300EW | 130 | PROH7  | \$ | 3,287.06 | 7  | 2019 | DISTRIBUTE NRECA PENSION PREPAY      | Employee Benefit - NRECA Pension |
| 2 | 926   | 400OL | 130 | PROH7  | \$ | 3,284.52 | 7  | 2019 | DISTRIBUTE NRECA PENSION PREPAY      | Employee Benefit - NRECA Pension |
| 2 | 926   | 200PL | 130 | PROH7  | \$ | 3,705.83 | 8  | 2019 | DISTRIBUTE NRECA PENSION PREPAY      | Employee Benefit - NRECA Pension |
| 2 | 926   | 300EW | 130 | PROH7  | \$ | 2,626.46 | 8  | 2019 | DISTRIBUTE NRECA PENSION PREPAY      | Employee Benefit - NRECA Pension |
| 2 | 926   | 400OL | 130 | PROH7  | \$ | 3,866.53 | 8  | 2019 | DISTRIBUTE NRECA PENSION PREPAY      | Employee Benefit - NRECA Pension |
| 2 | 926   | 200PL | 130 | PROH7  | \$ | 3,936.03 | 9  | 2019 | DISTRIBUTE NRECA PENSION PREPAY      | Employee Benefit - NRECA Pension |
| 2 | 926   | 300EW | 130 | PROH7  | \$ | 3,098.59 | 9  | 2019 | DISTRIBUTE NRECA PENSION PREPAY      | Employee Benefit - NRECA Pension |
| 2 | 926   | 400OL | 130 | PROH7  | \$ | 3,164.20 | 9  | 2019 | DISTRIBUTE NRECA PENSION PREPAY      | Employee Benefit - NRECA Pension |
| 2 | 926   | 200PL | 130 | PROH7  | \$ | 3,558.49 | 10 | 2019 | DISTRIBUTE NRECA PENSION PREPAY      | Employee Benefit - NRECA Pension |
| 2 | 926   | 300EW | 130 | PROH7  | \$ | 3,501.88 | 10 | 2019 | DISTRIBUTE NRECA PENSION PREPAY      | Employee Benefit - NRECA Pension |
| 2 | 926   | 400OL | 130 | PROH7  | \$ | 3,138.45 | 10 | 2019 | DISTRIBUTE NRECA PENSION PREPAY      | Employee Benefit - NRECA Pension |
| 2 | 926   | 200PL | 130 | PROH7  | \$ | 3,505.60 | 11 | 2019 | DISTRIBUTE NRECA PENSION PREPAY      | Employee Benefit - NRECA Pension |
| 2 | 926   | 300EW | 130 | PROH7  | \$ | 3,514.95 | 11 | 2019 | DISTRIBUTE NRECA PENSION PREPAY      | Employee Benefit - NRECA Pension |
| 2 | 926   | 400OL | 130 | PROH7  | \$ | 3,178.27 | 11 | 2019 | DISTRIBUTE NRECA PENSION PREPAY      | Employee Benefit - NRECA Pension |
| 2 | 926   | 200PL | 130 | PROH7  | \$ | 3,713.31 | 12 | 2019 | DISTRIBUTE NRECA PENSION PREPAY      | Employee Benefit - NRECA Pension |
| 2 | 926   | 300EW | 130 | PROH7  | \$ | 3,432.24 | 12 | 2019 | DISTRIBUTE NRECA PENSION PREPAY      | Employee Benefit - NRECA Pension |
| 2 | 926   | 400OL | 130 | PROH7  | \$ | 3,053.27 | 12 | 2019 | DISTRIBUTE NRECA PENSION PREPAY      | Employee Benefit - NRECA Pension |
| 2 | 921   | 200PL | 200 | PREPD1 | \$ | 832.33   | 1  | 2019 | DISTRIBUTE PREPAID MAINTENANCE       | Software                         |
| 2 | 921   | 300EW | 200 | PREPD1 | \$ | 733.24   | 1  | 2019 | DISTRIBUTE PREPAID MAINTENANCE       | Software                         |
| 2 | 921   | 400OL | 200 | PREPD1 | \$ | 416.16   | 1  | 2019 | DISTRIBUTE PREPAID MAINTENANCE       | Software                         |
| 2 | 921   | 200PL | 200 | PREPD1 | \$ | 832.33   | 2  | 2019 | DISTRIBUTE PREPAID MAINTENANCE       | Software                         |
| 2 | 921   | 300EW | 200 | PREPD1 | \$ | 733.24   | 2  | 2019 | DISTRIBUTE PREPAID MAINTENANCE       | Software                         |
| 2 | 921   | 400OL | 200 | PREPD1 | \$ | 416.16   | 2  | 2019 | DISTRIBUTE PREPAID MAINTENANCE       | Software                         |
| 2 | 921   | 200PL | 200 | PREPD1 | \$ | 832.33   | 3  | 2019 | DISTRIBUTE PREPAID MAINTENANCE       | Software                         |
| 2 | 921   | 300EW | 200 | PREPD1 | \$ | 733.24   | 3  | 2019 | DISTRIBUTE PREPAID MAINTENANCE       | Software                         |
| 2 | 921   | 400OL | 200 | PREPD1 | \$ | 416.16   | 3  | 2019 | DISTRIBUTE PREPAID MAINTENANCE       | Software                         |
| 2 | 921   | 200PL | 200 | PREPD1 | \$ | 832.33   | 4  | 2019 | DISTRIBUTE PREPAID MAINTENANCE       | Software                         |
| 2 | 921   | 300EW | 200 | PREPD1 | \$ | 733.24   | 4  | 2019 | DISTRIBUTE PREPAID MAINTENANCE       | Software                         |
| 2 | 921   | 400OL | 200 | PREPD1 | \$ | 416.16   | 4  | 2019 | DISTRIBUTE PREPAID MAINTENANCE       | Software                         |
| 2 | 921   | 200PL | 200 | PREPD1 | \$ | 832.31   | 5  | 2019 | DISTRIBUTE PREPAID MAINTENANCE       | Software                         |
| 2 | 921   | 300EW | 200 | PREPD1 | \$ | 733.23   | 5  | 2019 | DISTRIBUTE PREPAID MAINTENANCE       | Software                         |
| 2 | 921   | 400OL | 200 | PREPD1 | \$ | 416.15   | 5  | 2019 | DISTRIBUTE PREPAID MAINTENANCE       | Software                         |
| 2 | 921   | 200PL | 200 | PREPD1 | \$ | 717.66   | 6  | 2019 | DISTRIBUTE PREPAID MAINTENANCE       | Software                         |
| 2 | 921   | 300EW | 200 | PREPD1 | \$ | 632.23   | 6  | 2019 | DISTRIBUTE PREPAID MAINTENANCE       | Software                         |
| 2 | 921   | 400OL | 200 | PREPD1 | \$ | 358.83   | 6  | 2019 | DISTRIBUTE PREPAID MAINTENANCE       | Software                         |
| 2 | 921   | 200PL | 200 | PREPD1 | \$ | 717.66   | 7  | 2019 | DISTRIBUTE PREPAID MAINTENANCE       | Software                         |
| 2 | 921   | 300EW | 200 | PREPD1 | \$ | 632.23   | 7  | 2019 | DISTRIBUTE PREPAID MAINTENANCE       | Software                         |
| 2 | 921   | 400OL | 200 | PREPD1 | \$ | 358.83   | 7  | 2019 | DISTRIBUTE PREPAID MAINTENANCE       | Software                         |
| 2 | 921   | 200PL | 200 | PREPD1 | \$ | 717.66   | 8  | 2019 | DISTRIBUTE PREPAID MAINTENANCE       | Software                         |
| 2 | 921   | 300EW | 200 | PREPD1 | \$ | 632.23   | 8  | 2019 | DISTRIBUTE PREPAID MAINTENANCE       | Software                         |
| 2 | 921   | 400OL | 200 | PREPD1 | \$ | 358.83   | 8  | 2019 | DISTRIBUTE PREPAID MAINTENANCE       | Software                         |
| 2 | 921   | 200PL | 200 | PREPD1 | \$ | 717.66   | 9  | 2019 | DISTRIBUTE PREPAID MAINTENANCE       | Software                         |
| 2 | 921   | 300EW | 200 | PREPD1 | \$ | 632.23   | 9  | 2019 | DISTRIBUTE PREPAID MAINTENANCE       | Software                         |
| 2 | 921   | 400OL | 200 | PREPD1 | \$ | 358.83   | 9  | 2019 | DISTRIBUTE PREPAID MAINTENANCE       | Software                         |
| 2 | 921   | 200PL | 200 | PREPD1 | \$ | 717.66   | 10 | 2019 | DISTRIBUTE PREPAID MAINTENANCE       | Software                         |
| 2 | 921   | 300EW | 200 | PREPD1 | \$ | 632.23   | 10 | 2019 | DISTRIBUTE PREPAID MAINTENANCE       | Software                         |
| 2 | 921   | 400OL | 200 | PREPD1 | \$ | 358.83   | 10 | 2019 | DISTRIBUTE PREPAID MAINTENANCE       | Software                         |
| 2 | 921   | 200PL | 200 | PREPD1 | \$ | 717.66   | 10 | 2019 | DISTRIBUTE PREPAID MAINTENANCE       | Software                         |
| 2 | 921   | 300EW | 200 | PREPD1 | \$ | 632.23   | 11 | 2019 | DISTRIBUTE PREPAID MAINTENANCE       | Software                         |
| 2 | 921   | 400OL | 200 | PREPD1 | \$ | 358.83   | 11 | 2019 | DISTRIBUTE PREPAID MAINTENANCE       | Software                         |
| 2 | 921   | 200PL | 200 | PREPD1 | \$ | 717.67   | 12 | 2019 | DISTRIBUTE PREPAID MAINTENANCE       | Software                         |
| 2 | 921   | 300EW | 200 | PREPD1 | \$ | 632.23   | 12 | 2019 | DISTRIBUTE PREPAID MAINTENANCE       | Software                         |
| 2 | 921   | 400OL | 200 | PREPD1 | \$ | 358.83   | 12 | 2019 | DISTRIBUTE PREPAID MAINTENANCE       | Software                         |
| 2 | 921   | 200PL | 200 | PREPD2 | \$ | 182.87   | 1  | 2019 | DISTRIBUTE PREPAID OFFICE SUPPLIES   | Software                         |
| 2 | 921   | 300EW | 200 | PREPD2 | \$ | 161.11   | 1  | 2019 | DISTRIBUTE PREPAID OFFICE SUPPLIES   | Software                         |
| 2 | 921   | 400OL | 200 | PREPD2 | \$ | 91.44    | 1  | 2019 | DISTRIBUTE PREPAID OFFICE SUPPLIES   | Software                         |
| 2 | 921   | 200PL | 200 | PREPD2 | \$ | 182.87   | 2  | 2019 | DISTRIBUTE PREPAID OFFICE SUPPLIES   | Software                         |
| 2 | 921   | 300EW | 200 | PREPD2 | \$ | 161.11   | 2  | 2019 | DISTRIBUTE PREPAID OFFICE SUPPLIES   | Software                         |
| 2 | 921   | 400OL | 200 | PREPD2 | \$ | 91.44    | 2  | 2019 | DISTRIBUTE PREPAID OFFICE SUPPLIES   | Software                         |
| 2 | 921   | 200PL | 200 | PREPD2 | \$ | 182.87   | 3  | 2019 | DISTRIBUTE PREPAID OFFICE SUPPLIES   | Software                         |
| 2 | 921   | 300EW | 200 | PREPD2 | \$ | 161.11   | 3  | 2019 | DISTRIBUTE PREPAID OFFICE SUPPLIES   | Software                         |
| 2 | 921   | 400OL | 200 | PREPD2 | \$ | 91.44    | 3  | 2019 | DISTRIBUTE PREPAID OFFICE SUPPLIES   | Software                         |
| 2 | 921   | 200PL | 200 | PREPD2 | \$ | 182.87   | 4  | 2019 | DISTRIBUTE PREPAID OFFICE SUPPLIES   | Software                         |
| 2 | 921   | 300EW | 200 | PREPD2 | \$ | 161.11   | 4  | 2019 | DISTRIBUTE PREPAID OFFICE SUPPLIES   | Software                         |
| 2 | 921   | 400OL | 200 | PREPD2 | \$ | 91.44    | 4  | 2019 | DISTRIBUTE PREPAID OFFICE SUPPLIES   | Software                         |
| 2 | 921   | 200PL | 200 | PREPD2 | \$ | 297.95   | 5  | 2019 | DISTRIBUTE PREPAID OFFICE SUPPLIES   | Software                         |
| 2 | 921   | 300EW | 200 | PREPD2 | \$ | 262.48   | 5  | 2019 | DISTRIBUTE PREPAID OFFICE SUPPLIES   | Software                         |
| 2 | 921   | 400OL | 200 | PREPD2 | \$ | 148.97   | 5  | 2019 | DISTRIBUTE PREPAID OFFICE SUPPLIES   | Software                         |
| 2 | 921   | 200PL | 200 | PREPD2 | \$ | 332.94   | 6  | 2019 | DISTRIBUTE PREPAID OFFICE SUPPLIES   | Software                         |
| 2 | 921   | 300EW | 200 | PREPD2 | \$ | 293.30   | 6  | 2019 | DISTRIBUTE PREPAID OFFICE SUPPLIES   | Software                         |
| 2 | 921   | 400OL | 200 | PREPD2 | \$ | 166.47   | 6  | 2019 | DISTRIBUTE PREPAID OFFICE SUPPLIES   | Software                         |
| 2 | 921   | 200PL | 200 | PREPD2 | \$ | 180.06   | 7  | 2019 | DISTRIBUTE PREPAID OFFICE SUPPLIES   | Software                         |
| 2 | 921   | 300EW | 200 | PREPD2 | \$ | 158.63   | 7  | 2019 | DISTRIBUTE PREPAID OFFICE SUPPLIES   | Software                         |
| 2 | 921   | 400OL | 200 | PREPD2 | \$ | 90.03    | 7  | 2019 | DISTRIBUTE PREPAID OFFICE SUPPLIES   | Software                         |
| 2 | 921   | 200PL | 200 | PREPD2 | \$ | 180.06   | 8  | 2019 | DISTRIBUTE PREPAID OFFICE SUPPLIES   | Software                         |
| 2 | 921   | 300EW | 200 | PREPD2 | \$ | 158.63   | 8  | 2019 | DISTRIBUTE PREPAID OFFICE SUPPLIES   | Software                         |

|   |       |       |     |         |    |            |    |      |                                    |              |
|---|-------|-------|-----|---------|----|------------|----|------|------------------------------------|--------------|
| 2 | 921   | 4000L | 200 | PREPD2  | \$ | 90.03      | 8  | 2019 | DISTRIBUTE PREPAID OFFICE SUPPLIES | Software     |
| 2 | 921   | 200PL | 200 | PREPD2  | \$ | 180.06     | 9  | 2019 | DISTRIBUTE PREPAID OFFICE SUPPLIES | Software     |
| 2 | 921   | 300EW | 200 | PREPD2  | \$ | 158.63     | 9  | 2019 | DISTRIBUTE PREPAID OFFICE SUPPLIES | Software     |
| 2 | 921   | 4000L | 200 | PREPD2  | \$ | 90.03      | 9  | 2019 | DISTRIBUTE PREPAID OFFICE SUPPLIES | Software     |
| 2 | 921   | 200PL | 200 | PREPD2  | \$ | 180.06     | 10 | 2019 | DISTRIBUTE PREPAID OFFICE SUPPLIES | Software     |
| 2 | 921   | 300EW | 200 | PREPD2  | \$ | 158.63     | 10 | 2019 | DISTRIBUTE PREPAID OFFICE SUPPLIES | Software     |
| 2 | 921   | 4000L | 200 | PREPD2  | \$ | 90.03      | 10 | 2019 | DISTRIBUTE PREPAID OFFICE SUPPLIES | Software     |
| 2 | 921   | 200PL | 200 | PREPD2  | \$ | 180.08     | 11 | 2019 | DISTRIBUTE PREPAID OFFICE SUPPLIES | Software     |
| 2 | 921   | 300EW | 200 | PREPD2  | \$ | 158.64     | 11 | 2019 | DISTRIBUTE PREPAID OFFICE SUPPLIES | Software     |
| 2 | 921   | 4000L | 200 | PREPD2  | \$ | 90.04      | 11 | 2019 | DISTRIBUTE PREPAID OFFICE SUPPLIES | Software     |
| 2 | 921   | 200PL | 200 | PREPD2  | \$ | 150.07     | 12 | 2019 | DISTRIBUTE PREPAID OFFICE SUPPLIES | Software     |
| 2 | 921   | 300EW | 200 | PREPD2  | \$ | 132.20     | 12 | 2019 | DISTRIBUTE PREPAID OFFICE SUPPLIES | Software     |
| 2 | 921   | 4000L | 200 | PREPD2  | \$ | 75.03      | 12 | 2019 | DISTRIBUTE PREPAID OFFICE SUPPLIES | Software     |
| 2 | 921   | 200PL | 200 | PREPD3  | \$ | 3,000.42   | 1  | 2019 | DISTRIBUTE PREPAID ST MAINTENANCE  | Software     |
| 2 | 921   | 300EW | 200 | PREPD3  | \$ | 2,643.22   | 1  | 2019 | DISTRIBUTE PREPAID ST MAINTENANCE  | Software     |
| 2 | 921   | 4000L | 200 | PREPD3  | \$ | 1,500.21   | 1  | 2019 | DISTRIBUTE PREPAID ST MAINTENANCE  | Software     |
| 2 | 921   | 200PL | 200 | PREPD3  | \$ | 3,000.44   | 2  | 2019 | DISTRIBUTE PREPAID ST MAINTENANCE  | Software     |
| 2 | 921   | 300EW | 200 | PREPD3  | \$ | 2,643.24   | 2  | 2019 | DISTRIBUTE PREPAID ST MAINTENANCE  | Software     |
| 2 | 921   | 4000L | 200 | PREPD3  | \$ | 1,500.22   | 2  | 2019 | DISTRIBUTE PREPAID ST MAINTENANCE  | Software     |
| 2 | 921   | 200PL | 200 | PREPD3  | \$ | 2,736.31   | 3  | 2019 | DISTRIBUTE PREPAID ST MAINTENANCE  | Software     |
| 2 | 921   | 300EW | 200 | PREPD3  | \$ | 2,410.56   | 3  | 2019 | DISTRIBUTE PREPAID ST MAINTENANCE  | Software     |
| 2 | 921   | 4000L | 200 | PREPD3  | \$ | 1,368.16   | 3  | 2019 | DISTRIBUTE PREPAID ST MAINTENANCE  | Software     |
| 2 | 921   | 200PL | 200 | PREPD3  | \$ | 2,643.99   | 4  | 2019 | DISTRIBUTE PREPAID ST MAINTENANCE  | Software     |
| 2 | 921   | 300EW | 200 | PREPD3  | \$ | 2,329.22   | 4  | 2019 | DISTRIBUTE PREPAID ST MAINTENANCE  | Software     |
| 2 | 921   | 4000L | 200 | PREPD3  | \$ | 1,321.99   | 4  | 2019 | DISTRIBUTE PREPAID ST MAINTENANCE  | Software     |
| 2 | 921   | 200PL | 200 | PREPD3  | \$ | 2,707.55   | 5  | 2019 | DISTRIBUTE PREPAID ST MAINTENANCE  | Software     |
| 2 | 921   | 300EW | 200 | PREPD3  | \$ | 2,385.22   | 5  | 2019 | DISTRIBUTE PREPAID ST MAINTENANCE  | Software     |
| 2 | 921   | 4000L | 200 | PREPD3  | \$ | 1,353.77   | 5  | 2019 | DISTRIBUTE PREPAID ST MAINTENANCE  | Software     |
| 2 | 921   | 200PL | 200 | PREPD3  | \$ | 2,707.52   | 6  | 2019 | DISTRIBUTE PREPAID ST MAINTENANCE  | Software     |
| 2 | 921   | 300EW | 200 | PREPD3  | \$ | 2,385.20   | 6  | 2019 | DISTRIBUTE PREPAID ST MAINTENANCE  | Software     |
| 2 | 921   | 4000L | 200 | PREPD3  | \$ | 1,353.76   | 6  | 2019 | DISTRIBUTE PREPAID ST MAINTENANCE  | Software     |
| 2 | 921   | 200PL | 200 | PREPD3  | \$ | 2,680.35   | 7  | 2019 | DISTRIBUTE PREPAID ST MAINTENANCE  | Software     |
| 2 | 921   | 300EW | 200 | PREPD3  | \$ | 2,361.27   | 7  | 2019 | DISTRIBUTE PREPAID ST MAINTENANCE  | Software     |
| 2 | 921   | 4000L | 200 | PREPD3  | \$ | 1,340.18   | 7  | 2019 | DISTRIBUTE PREPAID ST MAINTENANCE  | Software     |
| 2 | 921   | 200PL | 200 | PREPD3  | \$ | 2,748.12   | 8  | 2019 | DISTRIBUTE PREPAID ST MAINTENANCE  | Software     |
| 2 | 921   | 300EW | 200 | PREPD3  | \$ | 2,420.97   | 8  | 2019 | DISTRIBUTE PREPAID ST MAINTENANCE  | Software     |
| 2 | 921   | 4000L | 200 | PREPD3  | \$ | 1,374.06   | 8  | 2019 | DISTRIBUTE PREPAID ST MAINTENANCE  | Software     |
| 2 | 921   | 200PL | 200 | PREPD3  | \$ | 2,748.15   | 9  | 2019 | DISTRIBUTE PREPAID ST MAINTENANCE  | Software     |
| 2 | 921   | 300EW | 200 | PREPD3  | \$ | 2,420.98   | 9  | 2019 | DISTRIBUTE PREPAID ST MAINTENANCE  | Software     |
| 2 | 921   | 4000L | 200 | PREPD3  | \$ | 1,374.07   | 9  | 2019 | DISTRIBUTE PREPAID ST MAINTENANCE  | Software     |
| 2 | 921   | 200PL | 200 | PREPD3  | \$ | 2,750.65   | 10 | 2019 | DISTRIBUTE PREPAID ST MAINTENANCE  | Software     |
| 2 | 921   | 300EW | 200 | PREPD3  | \$ | 2,423.19   | 10 | 2019 | DISTRIBUTE PREPAID ST MAINTENANCE  | Software     |
| 2 | 921   | 4000L | 200 | PREPD3  | \$ | 1,375.32   | 10 | 2019 | DISTRIBUTE PREPAID ST MAINTENANCE  | Software     |
| 2 | 921   | 200PL | 200 | PREPD3  | \$ | 2,751.36   | 11 | 2019 | DISTRIBUTE PREPAID ST MAINTENANCE  | Software     |
| 2 | 921   | 300EW | 200 | PREPD3  | \$ | 2,423.82   | 11 | 2019 | DISTRIBUTE PREPAID ST MAINTENANCE  | Software     |
| 2 | 921   | 4000L | 200 | PREPD3  | \$ | 1,375.68   | 11 | 2019 | DISTRIBUTE PREPAID ST MAINTENANCE  | Software     |
| 2 | 921   | 200PL | 200 | PREPD3  | \$ | 2,751.36   | 12 | 2019 | DISTRIBUTE PREPAID ST MAINTENANCE  | Software     |
| 2 | 921   | 300EW | 200 | PREPD3  | \$ | 2,423.82   | 12 | 2019 | DISTRIBUTE PREPAID ST MAINTENANCE  | Software     |
| 2 | 921   | 4000L | 200 | PREPD3  | \$ | 1,375.68   | 12 | 2019 | DISTRIBUTE PREPAID ST MAINTENANCE  | Software     |
| 2 | 930.2 | 200PL | 270 | PROPTX1 | \$ | 620.88     | 1  | 2019 | DISTRIBUTE PROPERTY TAX            | Property Tax |
| 2 | 930.2 | 300EW | 270 | PROPTX1 | \$ | 546.96     | 1  | 2019 | DISTRIBUTE PROPERTY TAX            | Property Tax |
| 2 | 930.2 | 4000L | 270 | PROPTX1 | \$ | 310.44     | 1  | 2019 | DISTRIBUTE PROPERTY TAX            | Property Tax |
| 2 | 930.2 | 200PL | 270 | PROPTX1 | \$ | 620.88     | 2  | 2019 | DISTRIBUTE PROPERTY TAX            | Property Tax |
| 2 | 930.2 | 300EW | 270 | PROPTX1 | \$ | 546.96     | 2  | 2019 | DISTRIBUTE PROPERTY TAX            | Property Tax |
| 2 | 930.2 | 4000L | 270 | PROPTX1 | \$ | 310.44     | 2  | 2019 | DISTRIBUTE PROPERTY TAX            | Property Tax |
| 2 | 930.2 | 200PL | 270 | PROPTX1 | \$ | 620.88     | 3  | 2019 | DISTRIBUTE PROPERTY TAX            | Property Tax |
| 2 | 930.2 | 300EW | 270 | PROPTX1 | \$ | 546.96     | 3  | 2019 | DISTRIBUTE PROPERTY TAX            | Property Tax |
| 2 | 930.2 | 4000L | 270 | PROPTX1 | \$ | 310.44     | 3  | 2019 | DISTRIBUTE PROPERTY TAX            | Property Tax |
| 2 | 930.2 | 200PL | 270 | PROPTX1 | \$ | 620.88     | 4  | 2019 | DISTRIBUTE PROPERTY TAX            | Property Tax |
| 2 | 930.2 | 300EW | 270 | PROPTX1 | \$ | 546.96     | 4  | 2019 | DISTRIBUTE PROPERTY TAX            | Property Tax |
| 2 | 930.2 | 4000L | 270 | PROPTX1 | \$ | 310.44     | 4  | 2019 | DISTRIBUTE PROPERTY TAX            | Property Tax |
| 2 | 930.2 | 200PL | 270 | PROPTX1 | \$ | 620.88     | 5  | 2019 | DISTRIBUTE PROPERTY TAX            | Property Tax |
| 2 | 930.2 | 300EW | 270 | PROPTX1 | \$ | 546.96     | 5  | 2019 | DISTRIBUTE PROPERTY TAX            | Property Tax |
| 2 | 930.2 | 4000L | 270 | PROPTX1 | \$ | 310.44     | 5  | 2019 | DISTRIBUTE PROPERTY TAX            | Property Tax |
| 2 | 930.2 | 200PL | 270 | PROPTX1 | \$ | 620.88     | 6  | 2019 | DISTRIBUTE PROPERTY TAX            | Property Tax |
| 2 | 930.2 | 300EW | 270 | PROPTX1 | \$ | 546.96     | 6  | 2019 | DISTRIBUTE PROPERTY TAX            | Property Tax |
| 2 | 930.2 | 4000L | 270 | PROPTX1 | \$ | 310.44     | 6  | 2019 | DISTRIBUTE PROPERTY TAX            | Property Tax |
| 2 | 930.2 | 200PL | 270 | PROPTX1 | \$ | 620.88     | 7  | 2019 | DISTRIBUTE PROPERTY TAX            | Property Tax |
| 2 | 930.2 | 300EW | 270 | PROPTX1 | \$ | 546.96     | 7  | 2019 | DISTRIBUTE PROPERTY TAX            | Property Tax |
| 2 | 930.2 | 4000L | 270 | PROPTX1 | \$ | 310.44     | 7  | 2019 | DISTRIBUTE PROPERTY TAX            | Property Tax |
| 2 | 930.2 | 200PL | 270 | PROPTX1 | \$ | 620.88     | 8  | 2019 | DISTRIBUTE PROPERTY TAX            | Property Tax |
| 2 | 930.2 | 300EW | 270 | PROPTX1 | \$ | 546.96     | 8  | 2019 | DISTRIBUTE PROPERTY TAX            | Property Tax |
| 2 | 930.2 | 4000L | 270 | PROPTX1 | \$ | 310.44     | 8  | 2019 | DISTRIBUTE PROPERTY TAX            | Property Tax |
| 2 | 930.2 | 200PL | 270 | PROPTX1 | \$ | 620.88     | 9  | 2019 | DISTRIBUTE PROPERTY TAX            | Property Tax |
| 2 | 930.2 | 300EW | 270 | PROPTX1 | \$ | 546.96     | 9  | 2019 | DISTRIBUTE PROPERTY TAX            | Property Tax |
| 2 | 930.2 | 4000L | 270 | PROPTX1 | \$ | 310.44     | 9  | 2019 | DISTRIBUTE PROPERTY TAX            | Property Tax |
| 2 | 930.2 | 200PL | 270 | PROPTX1 | \$ | 620.88     | 10 | 2019 | DISTRIBUTE PROPERTY TAX            | Property Tax |
| 2 | 930.2 | 300EW | 270 | PROPTX1 | \$ | 546.96     | 10 | 2019 | DISTRIBUTE PROPERTY TAX            | Property Tax |
| 2 | 930.2 | 4000L | 270 | PROPTX1 | \$ | 310.44     | 10 | 2019 | DISTRIBUTE PROPERTY TAX            | Property Tax |
| 2 | 930.2 | 200PL | 270 | PROPTX1 | \$ | 620.88     | 11 | 2019 | DISTRIBUTE PROPERTY TAX            | Property Tax |
| 2 | 930.2 | 300EW | 270 | PROPTX1 | \$ | 546.96     | 11 | 2019 | DISTRIBUTE PROPERTY TAX            | Property Tax |
| 2 | 930.2 | 4000L | 270 | PROPTX1 | \$ | 310.44     | 11 | 2019 | DISTRIBUTE PROPERTY TAX            | Property Tax |
| 2 | 930.2 | 200PL | 270 | PROPTX1 | \$ | 1,032.06   | 12 | 2019 | DISTRIBUTE PROPERTY TAX            | Property Tax |
| 2 | 930.2 | 300EW | 270 | PROPTX1 | \$ | 909.20     | 12 | 2019 | DISTRIBUTE PROPERTY TAX            | Property Tax |
| 2 | 930.2 | 4000L | 270 | PROPTX1 | \$ | 516.03     | 12 | 2019 | DISTRIBUTE PROPERTY TAX            | Property Tax |
| 2 | 920   | 200PL | 210 | PROH3   | \$ | 643.21     | 1  | 2019 | DISTRIBUTE SAFETY                  | Safety       |
| 2 | 920   | 300EW | 210 | PROH3   | \$ | 712.27     | 1  | 2019 | DISTRIBUTE SAFETY                  | Safety       |
| 2 | 920   | 4000L | 210 | PROH3   | \$ | 455.03     | 1  | 2019 | DISTRIBUTE SAFETY                  | Safety       |
| 2 | 925   | 200PL | 120 | PROH3   | \$ | (3,063.95) | 1  | 2019 | DISTRIBUTE SAFETY                  | Safety       |
| 2 | 925   | 200PL | 210 | PROH3   | \$ | (560.15)   | 1  | 2019 | DISTRIBUTE SAFETY                  | Safety       |
| 2 | 925   | 200PL | 250 | PROH3   | \$ | (805.77)   | 1  | 2019 | DISTRIBUTE SAFETY                  | Safety       |
| 2 | 925   | 300EW | 120 | PROH3   | \$ | (3,887.99) | 1  | 2019 | DISTRIBUTE SAFETY                  | Safety       |
| 2 | 925   | 300EW | 210 | PROH3   | \$ | (774.43)   | 1  | 2019 | DISTRIBUTE SAFETY                  | Safety       |
| 2 | 925   | 300EW | 250 | PROH3   | \$ | (695.89)   | 1  | 2019 | DISTRIBUTE SAFETY                  | Safety       |
| 2 | 925   | 4000L | 120 | PROH3   | \$ | (4,279.86) | 1  | 2019 | DISTRIBUTE SAFETY                  | Safety       |
| 2 | 925   | 4000L | 210 | PROH3   | \$ | (929.39)   | 1  | 2019 | DISTRIBUTE SAFETY                  | Safety       |
| 2 | 925   | 4000L | 250 | PROH3   | \$ | (402.88)   | 1  | 2019 | DISTRIBUTE SAFETY                  | Safety       |
| 2 | 930.1 | 200PL | 210 | PROH3   | \$ | 1.87       | 1  | 2019 | DISTRIBUTE SAFETY                  | Safety       |
| 2 | 930.4 | 200PL | 210 | PROH3   | \$ | 119.78     | 1  | 2019 | DISTRIBUTE SAFETY                  | Safety       |
| 2 | 930.4 | 300EW | 210 | PROH3   | \$ | 15.07      | 1  | 2019 | DISTRIBUTE SAFETY                  | Safety       |
| 2 | 930.4 | 4000L | 210 | PROH3   | \$ | 9.62       | 1  | 2019 | DISTRIBUTE SAFETY                  | Safety       |
| 2 | 935   | 300EW | 210 | PROH3   | \$ | 13.70      | 1  | 2019 | DISTRIBUTE SAFETY                  | Safety       |
| 2 | 935.1 | 200PL | 210 | PROH3   | \$ | 97.81      | 1  | 2019 | DISTRIBUTE SAFETY                  | Safety       |
| 2 | 935.1 | 300EW | 210 | PROH3   | \$ | 108.31     | 1  | 2019 | DISTRIBUTE SAFETY                  | Safety       |
| 2 | 935.1 | 4000L | 210 | PROH3   | \$ | 69.20      | 1  | 2019 | DISTRIBUTE SAFETY                  | Safety       |
| 2 | 935.3 | 200PL | 210 | PROH3   | \$ | 118.92     | 1  | 2019 | DISTRIBUTE SAFETY                  | Safety       |
| 2 | 935.3 | 300EW | 210 | PROH3   | \$ | 149.06     | 1  | 2019 | DISTRIBUTE SAFETY                  | Safety       |
| 2 | 935.3 | 4000L | 210 | PROH3   | \$ | 261.78     | 1  | 2019 | DISTRIBUTE SAFETY                  | Safety       |
| 2 | 920   | 200PL | 210 | PROH3   | \$ | 1,116.79   | 2  | 2019 | DISTRIBUTE SAFETY                  | Safety       |
| 2 | 920   | 300EW | 210 | PROH3   | \$ | 932.63     | 2  | 2019 | DISTRIBUTE SAFETY                  | Safety       |
| 2 | 920   | 4000L | 210 | PROH3   | \$ | 442.84     | 2  | 2019 | DISTRIBUTE SAFETY                  | Safety       |
| 2 | 925   | 200PL | 120 | PROH3   | \$ | (5,019.67) | 2  | 2019 | DISTRIBUTE SAFETY                  | Safety       |
| 2 | 925   | 200PL | 210 | PROH3   | \$ | (1,259.95) | 2  | 2019 | DISTRIBUTE SAFETY                  | Safety       |

|   |        |       |     |       |    |                     |   |      |                   |        |
|---|--------|-------|-----|-------|----|---------------------|---|------|-------------------|--------|
| 2 | 925    | 200PL | 230 | PROH3 | \$ | (196.89)            | 2 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925    | 200PL | 250 | PROH3 | \$ | (805.77)            | 2 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925    | 200PL | 260 | PROH3 | \$ | (222.68)            | 2 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925    | 300EW | 120 | PROH3 | \$ | (3,445.52)          | 2 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925    | 300EW | 210 | PROH3 | \$ | (1,089.39)          | 2 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925    | 300EW | 230 | PROH3 | \$ | (170.04)            | 2 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925    | 300EW | 250 | PROH3 | \$ | (695.89)            | 2 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925    | 300EW | 260 | PROH3 | \$ | (1,957.70) SM       | 2 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925    | 400OL | 120 | PROH3 | \$ | (4,027.37) AG       | 2 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925    | 400OL | 210 | PROH3 | \$ | (936.01) FJ 12-2A   | 2 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925    | 400OL | 230 | PROH3 | \$ | (98.44) FJ 12-2A    | 2 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925    | 400OL | 250 | PROH3 | \$ | (402.88) FJ 12-2A   | 2 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925    | 400OL | 260 | PROH3 | \$ | (290.82) FJ 12-2A   | 2 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 930.4  | 200PL | 210 | PROH3 | \$ | 25.56               | 2 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 930.4  | 300EW | 210 | PROH3 | \$ | 25.82               | 2 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 930.4  | 400OL | 210 | PROH3 | \$ | 12.26               | 2 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 930.41 | 200PL | 210 | PROH3 | \$ | 4.05                | 2 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 930.41 | 300EW | 210 | PROH3 | \$ | 3.38                | 2 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 930.41 | 400OL | 210 | PROH3 | \$ | 1.60                | 2 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 935.1  | 200PL | 210 | PROH3 | \$ | 181.27              | 2 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 935.1  | 300EW | 210 | PROH3 | \$ | 151.38              | 2 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 935.1  | 400OL | 210 | PROH3 | \$ | 88.89               | 2 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 935.3  | 200PL | 210 | PROH3 | \$ | 240.88              | 2 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 935.3  | 300EW | 210 | PROH3 | \$ | 218.13              | 2 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 935.3  | 400OL | 210 | PROH3 | \$ | 456.81              | 2 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 920    | 200PL | 210 | PROH3 | \$ | 1,432.83            | 3 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 920    | 300EW | 210 | PROH3 | \$ | 1,237.62            | 3 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 920    | 400OL | 210 | PROH3 | \$ | 1,148.86            | 3 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925    | 200PL | 120 | PROH3 | \$ | (4,573.32) FJ 11-5A | 3 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925    | 200PL | 210 | PROH3 | \$ | (3,544.20) FJ 11-5A | 3 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925    | 200PL | 250 | PROH3 | \$ | (805.77) FJ 11-5A   | 3 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925    | 200PL | 260 | PROH3 | \$ | (785.23) FJ 11-5A   | 3 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925    | 300EW | 120 | PROH3 | \$ | (5,511.56) FJ 11-5A | 3 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925    | 300EW | 210 | PROH3 | \$ | (1,577.79) FJ 11-5A | 3 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925    | 300EW | 250 | PROH3 | \$ | (695.89) FJ 11-5A   | 3 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925    | 300EW | 260 | PROH3 | \$ | (1,167.52)          | 3 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925    | 400OL | 120 | PROH3 | \$ | (8,098.51)          | 3 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925    | 400OL | 200 | PROH3 | \$ | (129.89)            | 3 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925    | 400OL | 210 | PROH3 | \$ | (2,017.08)          | 3 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925    | 400OL | 250 | PROH3 | \$ | (402.88)            | 3 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925    | 400OL | 260 | PROH3 | \$ | (2,501.29)          | 3 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 930.4  | 200PL | 210 | PROH3 | \$ | 229.65              | 3 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 930.4  | 300EW | 210 | PROH3 | \$ | 142.41              | 3 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 930.4  | 400OL | 210 | PROH3 | \$ | 82.69               | 3 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 935    | 200PL | 210 | PROH3 | \$ | 6.41                | 3 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 935.1  | 200PL | 210 | PROH3 | \$ | 243.79              | 3 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 935.1  | 300EW | 210 | PROH3 | \$ | 210.57              | 3 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 935.1  | 400OL | 210 | PROH3 | \$ | 195.46              | 3 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 935.2  | 300EW | 210 | PROH3 | \$ | 42.80               | 3 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 935.3  | 200PL | 210 | PROH3 | \$ | 204.13              | 3 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 935.3  | 300EW | 210 | PROH3 | \$ | 107.16              | 3 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 935.3  | 400OL | 210 | PROH3 | \$ | 835.48              | 3 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 920    | 200PL | 210 | PROH3 | \$ | 1,066.60            | 4 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 920    | 300EW | 210 | PROH3 | \$ | 1,017.37            | 4 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 920    | 400OL | 210 | PROH3 | \$ | 711.25              | 4 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925    | 200PL | 120 | PROH3 | \$ | (3,229.55)          | 4 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925    | 200PL | 200 | PROH3 | \$ | (66.00)             | 4 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925    | 200PL | 210 | PROH3 | \$ | (2,741.37)          | 4 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925    | 200PL | 250 | PROH3 | \$ | (805.77)            | 4 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925    | 200PL | 260 | PROH3 | \$ | (669.95)            | 4 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925    | 300EW | 120 | PROH3 | \$ | (3,418.97)          | 4 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925    | 300EW | 200 | PROH3 | \$ | (57.00)             | 4 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925    | 300EW | 210 | PROH3 | \$ | (1,467.86)          | 4 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925    | 300EW | 250 | PROH3 | \$ | (695.89)            | 4 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925    | 300EW | 260 | PROH3 | \$ | (1,883.64)          | 4 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925    | 400OL | 120 | PROH3 | \$ | (3,593.54)          | 4 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925    | 400OL | 200 | PROH3 | \$ | (33.00)             | 4 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925    | 400OL | 210 | PROH3 | \$ | (3,582.74)          | 4 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925    | 400OL | 250 | PROH3 | \$ | (402.88)            | 4 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925    | 400OL | 260 | PROH3 | \$ | (1,758.46)          | 4 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 930.4  | 200PL | 210 | PROH3 | \$ | 221.29              | 4 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 930.4  | 300EW | 210 | PROH3 | \$ | 79.13               | 4 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 930.4  | 400OL | 210 | PROH3 | \$ | 57.17               | 4 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 930.41 | 200PL | 210 | PROH3 | \$ | 14.41               | 4 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 930.41 | 300EW | 210 | PROH3 | \$ | 13.73               | 4 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 930.41 | 400OL | 210 | PROH3 | \$ | 9.59                | 4 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 935.1  | 200PL | 210 | PROH3 | \$ | 156.51              | 4 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 935.1  | 300EW | 210 | PROH3 | \$ | 149.10              | 4 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 935.1  | 400OL | 210 | PROH3 | \$ | 135.63              | 4 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 935.2  | 300EW | 210 | PROH3 | \$ | 2.81                | 4 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 935.3  | 200PL | 210 | PROH3 | \$ | 162.83              | 4 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 935.3  | 300EW | 210 | PROH3 | \$ | 30.43               | 4 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 935.3  | 400OL | 210 | PROH3 | \$ | 189.30              | 4 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 920    | 200PL | 210 | PROH3 | \$ | 607.62              | 5 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 920    | 300EW | 210 | PROH3 | \$ | 479.20              | 5 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 920    | 400OL | 210 | PROH3 | \$ | 397.05              | 5 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925    | 200PL | 120 | PROH3 | \$ | (3,211.21)          | 5 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925    | 200PL | 150 | PROH3 | \$ | (435.75)            | 5 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925    | 200PL | 210 | PROH3 | \$ | (744.62)            | 5 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925    | 200PL | 250 | PROH3 | \$ | (805.77)            | 5 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925    | 200PL | 260 | PROH3 | \$ | (311.52)            | 5 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925    | 300EW | 120 | PROH3 | \$ | (1,850.25)          | 5 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925    | 300EW | 150 | PROH3 | \$ | (376.33)            | 5 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925    | 300EW | 210 | PROH3 | \$ | (697.54)            | 5 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925    | 300EW | 250 | PROH3 | \$ | (695.89)            | 5 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925    | 300EW | 260 | PROH3 | \$ | (979.46)            | 5 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925    | 400OL | 120 | PROH3 | \$ | (4,093.16)          | 5 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925    | 400OL | 150 | PROH3 | \$ | (217.87)            | 5 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925    | 400OL | 210 | PROH3 | \$ | (816.35)            | 5 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925    | 400OL | 250 | PROH3 | \$ | (402.88)            | 5 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925    | 400OL | 260 | PROH3 | \$ | (294.86)            | 5 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 930.1  | 200PL | 210 | PROH3 | \$ | 4.38                | 5 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 930.1  | 300EW | 210 | PROH3 | \$ | 1.97                | 5 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 930.1  | 400OL | 210 | PROH3 | \$ | 1.62                | 5 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 930.4  | 200PL | 210 | PROH3 | \$ | 54.92               | 5 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 930.4  | 300EW | 210 | PROH3 | \$ | 30.91               | 5 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 930.4  | 400OL | 210 | PROH3 | \$ | 25.61               | 5 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 930.41 | 200PL | 210 | PROH3 | \$ | 82.52               | 5 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 930.41 | 300EW | 210 | PROH3 | \$ | 99.56 FJ 1-3        | 5 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 930.41 | 400OL | 210 | PROH3 | \$ | 106.91 FJ 1-3       | 5 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 935    | 200PL | 210 | PROH3 | \$ | 5.41                | 5 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 935.1  | 200PL | 210 | PROH3 | \$ | 83.05               | 5 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 935.1  | 300EW | 210 | PROH3 | \$ | 65.50               | 5 | 2019 | DISTRIBUTE SAFETY | Safety |

|   |       |       |     |       |    |               |    |      |                   |        |
|---|-------|-------|-----|-------|----|---------------|----|------|-------------------|--------|
| 2 | 935.1 | 4000L | 210 | PROH3 | \$ | 54.26         | 5  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 935.3 | 200PL | 210 | PROH3 | \$ | 95.81         | 5  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 935.3 | 300EW | 210 | PROH3 | \$ | 96.08         | 5  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 935.3 | 4000L | 210 | PROH3 | \$ | 336.37        | 5  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 920   | 200PL | 210 | PROH3 | \$ | 771.34        | 6  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 920   | 300EW | 210 | PROH3 | \$ | 500.69        | 6  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 920   | 4000L | 210 | PROH3 | \$ | 604.03        | 6  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925   | 200PL | 120 | PROH3 | \$ | (3,265.04)    | 6  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925   | 200PL | 210 | PROH3 | \$ | (2,016.40)    | 6  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925   | 200PL | 250 | PROH3 | \$ | (805.77)      | 6  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925   | 200PL | 260 | PROH3 | \$ | (285.84)      | 6  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925   | 300EW | 120 | PROH3 | \$ | (2,374.37)    | 6  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925   | 300EW | 210 | PROH3 | \$ | (653.73)      | 6  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925   | 300EW | 250 | PROH3 | \$ | (695.89)      | 6  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925   | 300EW | 260 | PROH3 | \$ | (218.89)      | 6  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925   | 4000L | 120 | PROH3 | \$ | (5,159.77)    | 6  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925   | 4000L | 210 | PROH3 | \$ | (1,632.51)    | 6  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925   | 4000L | 250 | PROH3 | \$ | (402.88)      | 6  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925   | 4000L | 260 | PROH3 | \$ | (450.78)      | 6  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 930.1 | 200PL | 210 | PROH3 | \$ | 25.45         | 6  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 930.4 | 200PL | 210 | PROH3 | \$ | 131.35        | 6  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 930.4 | 300EW | 210 | PROH3 | \$ | 46.69         | 6  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 930.4 | 4000L | 210 | PROH3 | \$ | 56.33         | 6  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 935.1 | 200PL | 210 | PROH3 | \$ | 114.31        | 6  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 935.1 | 300EW | 210 | PROH3 | \$ | 80.14         | 6  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 935.1 | 4000L | 210 | PROH3 | \$ | 148.72        | 6  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 935.3 | 200PL | 210 | PROH3 | \$ | 93.69         | 6  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 935.3 | 300EW | 210 | PROH3 | \$ | 5.66          | 6  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 935.3 | 4000L | 210 | PROH3 | \$ | 392.12        | 6  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 920   | 200PL | 210 | PROH3 | \$ | 1,236.50      | 7  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 920   | 300EW | 210 | PROH3 | \$ | 817.80        | 7  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 920   | 4000L | 210 | PROH3 | \$ | 586.73        | 7  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925   | 200PL | 120 | PROH3 | \$ | (3,238.65)    | 7  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925   | 200PL | 210 | PROH3 | \$ | (3,712.32)    | 7  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925   | 200PL | 250 | PROH3 | \$ | (805.77)      | 7  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925   | 200PL | 260 | PROH3 | \$ | (662.63)      | 7  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925   | 300EW | 120 | PROH3 | \$ | (3,404.80) SM | 7  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925   | 300EW | 210 | PROH3 | \$ | (978.44)      | 7  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925   | 300EW | 250 | PROH3 | \$ | (695.89)      | 7  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925   | 300EW | 260 | PROH3 | \$ | (742.79)      | 7  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925   | 4000L | 120 | PROH3 | \$ | (5,156.38)    | 7  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925   | 4000L | 210 | PROH3 | \$ | (857.35)      | 7  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925   | 4000L | 250 | PROH3 | \$ | (402.88)      | 7  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925   | 4000L | 260 | PROH3 | \$ | (538.14)      | 7  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 930.1 | 200PL | 210 | PROH3 | \$ | 2.47          | 7  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 930.1 | 300EW | 210 | PROH3 | \$ | 1.62          | 7  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 930.1 | 4000L | 210 | PROH3 | \$ | 1.17          | 7  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 930.4 | 200PL | 210 | PROH3 | \$ | 137.69        | 7  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 930.4 | 300EW | 210 | PROH3 | \$ | 43.60         | 7  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 930.4 | 4000L | 210 | PROH3 | \$ | 31.29         | 7  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 935.1 | 200PL | 210 | PROH3 | \$ | 296.46        | 7  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 935.1 | 300EW | 210 | PROH3 | \$ | 196.08        | 7  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 935.1 | 4000L | 210 | PROH3 | \$ | 163.31        | 7  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 935.3 | 200PL | 210 | PROH3 | \$ | 138.69        | 7  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 935.3 | 300EW | 210 | PROH3 | \$ | 8.17          | 7  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 935.3 | 4000L | 210 | PROH3 | \$ | 118.60        | 7  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 920   | 200PL | 210 | PROH3 | \$ | 676.45        | 8  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 920   | 300EW | 210 | PROH3 | \$ | 1,054.31      | 8  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 920   | 4000L | 210 | PROH3 | \$ | 367.18        | 8  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925   | 200PL | 120 | PROH3 | \$ | (5,027.30)    | 8  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925   | 200PL | 210 | PROH3 | \$ | (841.56)      | 8  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925   | 200PL | 250 | PROH3 | \$ | (805.77)      | 8  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925   | 200PL | 260 | PROH3 | \$ | (424.53)      | 8  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925   | 300EW | 120 | PROH3 | \$ | (4,967.00)    | 8  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925   | 300EW | 210 | PROH3 | \$ | (1,913.13)    | 8  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925   | 300EW | 250 | PROH3 | \$ | (695.89)      | 8  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925   | 300EW | 260 | PROH3 | \$ | (1,282.45)    | 8  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925   | 4000L | 120 | PROH3 | \$ | (5,770.50)    | 8  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925   | 4000L | 210 | PROH3 | \$ | (677.97)      | 8  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925   | 4000L | 250 | PROH3 | \$ | (402.88)      | 8  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925   | 4000L | 260 | PROH3 | \$ | (1,157.66)    | 8  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 930.1 | 300EW | 210 | PROH3 | \$ | 38.15         | 8  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 930.4 | 200PL | 210 | PROH3 | \$ | 45.80         | 8  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 930.4 | 300EW | 210 | PROH3 | \$ | 71.38         | 8  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 930.4 | 4000L | 210 | PROH3 | \$ | 24.85         | 8  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 935.1 | 200PL | 210 | PROH3 | \$ | 233.64        | 8  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 935.1 | 300EW | 210 | PROH3 | \$ | 364.14        | 8  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 935.1 | 4000L | 210 | PROH3 | \$ | 126.82        | 8  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 935.3 | 200PL | 210 | PROH3 | \$ | 110.49        | 8  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 935.3 | 300EW | 210 | PROH3 | \$ | 135.44        | 8  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 935.3 | 4000L | 210 | PROH3 | \$ | 53.26         | 8  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 920   | 200PL | 210 | PROH3 | \$ | 413.80        | 9  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 920   | 300EW | 210 | PROH3 | \$ | 464.97        | 9  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 920   | 4000L | 210 | PROH3 | \$ | 292.96        | 9  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925   | 200PL | 120 | PROH3 | \$ | (1,532.77)    | 9  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925   | 200PL | 210 | PROH3 | \$ | (682.49)      | 9  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925   | 200PL | 250 | PROH3 | \$ | (805.77)      | 9  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925   | 200PL | 260 | PROH3 | \$ | (596.30)      | 9  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925   | 300EW | 120 | PROH3 | \$ | (1,268.65)    | 9  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925   | 300EW | 210 | PROH3 | \$ | (924.35)      | 9  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925   | 300EW | 250 | PROH3 | \$ | (695.89)      | 9  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925   | 300EW | 260 | PROH3 | \$ | (744.70)      | 9  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925   | 4000L | 120 | PROH3 | \$ | (2,459.48) SM | 9  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925   | 4000L | 210 | PROH3 | \$ | (642.20)      | 9  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925   | 4000L | 250 | PROH3 | \$ | (402.88)      | 9  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925   | 4000L | 260 | PROH3 | \$ | (522.51)      | 9  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 930.4 | 200PL | 210 | PROH3 | \$ | 48.97         | 9  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 930.4 | 300EW | 210 | PROH3 | \$ | 41.23         | 9  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 930.4 | 4000L | 210 | PROH3 | \$ | 25.97         | 9  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 935.1 | 200PL | 210 | PROH3 | \$ | 122.98        | 9  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 935.1 | 300EW | 210 | PROH3 | \$ | 138.19 AG     | 9  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 935.1 | 4000L | 210 | PROH3 | \$ | 87.06         | 9  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 935.3 | 200PL | 210 | PROH3 | \$ | 30.70         | 9  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 935.3 | 300EW | 210 | PROH3 | \$ | 30.75         | 9  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 935.3 | 4000L | 210 | PROH3 | \$ | 47.24         | 9  | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 920   | 200PL | 210 | PROH3 | \$ | 688.94        | 10 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 920   | 300EW | 210 | PROH3 | \$ | 622.11        | 10 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 920   | 4000L | 210 | PROH3 | \$ | 562.62        | 10 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925   | 200PL | 120 | PROH3 | \$ | (2,123.35)    | 10 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925   | 200PL | 200 | PROH3 | \$ | (5.28)        | 10 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925   | 200PL | 210 | PROH3 | \$ | (1,892.39)    | 10 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925   | 200PL | 250 | PROH3 | \$ | (805.77)      | 10 | 2019 | DISTRIBUTE SAFETY | Safety |
| 2 | 925   | 200PL | 260 | PROH3 | \$ | (65.20)       | 10 | 2019 | DISTRIBUTE SAFETY | Safety |

|   |        |       |     |       |    |            |    |      |                     |                             |
|---|--------|-------|-----|-------|----|------------|----|------|---------------------|-----------------------------|
| 2 | 925    | 300EW | 120 | PROH3 | \$ | (3,003.75) | 10 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 925    | 300EW | 200 | PROH3 | \$ | (4.56)     | 10 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 925    | 300EW | 210 | PROH3 | \$ | (1,110.98) | 10 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 925    | 300EW | 250 | PROH3 | \$ | (695.89)   | 10 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 925    | 300EW | 260 | PROH3 | \$ | (112.57)   | 10 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 925    | 400OL | 120 | PROH3 | \$ | (5,118.98) | 10 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 925    | 400OL | 200 | PROH3 | \$ | 299.32     | 10 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 925    | 400OL | 210 | PROH3 | \$ | (1,511.32) | 10 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 925    | 400OL | 250 | PROH3 | \$ | (402.88)   | 10 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 925    | 400OL | 260 | PROH3 | \$ | (32.88)    | 10 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 930.4  | 200PL | 210 | PROH3 | \$ | 87.43      | 10 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 930.4  | 300EW | 210 | PROH3 | \$ | 59.00      | 10 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 930.4  | 400OL | 210 | PROH3 | \$ | 53.37      | 10 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 935.1  | 200PL | 210 | PROH3 | \$ | 180.12     | 10 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 935.1  | 300EW | 210 | PROH3 | \$ | 147.55     | 10 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 935.1  | 400OL | 210 | PROH3 | \$ | 151.65     | 10 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 935.2  | 300EW | 210 | PROH3 | \$ | 14.17      | 10 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 935.3  | 200PL | 210 | PROH3 | \$ | 117.86     | 10 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 935.3  | 300EW | 210 | PROH3 | \$ | 77.25      | 10 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 935.3  | 400OL | 210 | PROH3 | \$ | 143.76     | 10 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 920    | 200PL | 210 | PROH3 | \$ | 729.00     | 11 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 920    | 300EW | 210 | PROH3 | \$ | 856.44     | 11 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 920    | 400OL | 210 | PROH3 | \$ | 693.76     | 11 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 925    | 200PL | 120 | PROH3 | \$ | (2,246.83) | 11 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 925    | 200PL | 210 | PROH3 | \$ | (1,867.00) | 11 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 925    | 200PL | 250 | PROH3 | \$ | (805.77)   | 11 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 925    | 200PL | 260 | PROH3 | \$ | (171.53)   | 11 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 925    | 300EW | 120 | PROH3 | \$ | (2,727.46) | 11 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 925    | 300EW | 210 | PROH3 | \$ | (2,685.20) | 11 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 925    | 300EW | 250 | PROH3 | \$ | (695.89)   | 11 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 925    | 300EW | 260 | PROH3 | \$ | (838.76)   | 11 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 925    | 400OL | 120 | PROH3 | \$ | (4,129.88) | 11 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 925    | 400OL | 210 | PROH3 | \$ | (3,806.31) | 11 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 925    | 400OL | 250 | PROH3 | \$ | (402.88)   | 11 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 925    | 400OL | 260 | PROH3 | \$ | (360.82)   | 11 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 930.4  | 200PL | 210 | PROH3 | \$ | 44.66      | 11 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 930.4  | 300EW | 210 | PROH3 | \$ | 17.26      | 11 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 930.4  | 400OL | 210 | PROH3 | \$ | 13.99      | 11 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 935    | 300EW | 210 | PROH3 | \$ | 7.27       | 11 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 935    | 400OL | 210 | PROH3 | \$ | 85.49      | 11 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 935.1  | 200PL | 210 | PROH3 | \$ | 221.29     | 11 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 935.1  | 300EW | 210 | PROH3 | \$ | 259.97     | 11 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 935.1  | 400OL | 210 | PROH3 | \$ | 210.59     | 11 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 935.3  | 200PL | 210 | PROH3 | \$ | 171.98     | 11 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 935.3  | 300EW | 210 | PROH3 | \$ | 133.77     | 11 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 935.3  | 400OL | 210 | PROH3 | \$ | 553.52     | 11 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 920    | 200PL | 210 | PROH3 | \$ | 1,753.68   | 12 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 920    | 300EW | 210 | PROH3 | \$ | 1,824.25   | 12 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 920    | 400OL | 210 | PROH3 | \$ | 1,096.42   | 12 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 925    | 200PL | 120 | PROH3 | \$ | (3,006.60) | 12 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 925    | 200PL | 210 | PROH3 | \$ | (7,714.70) | 12 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 925    | 200PL | 230 | PROH3 | \$ | (5.97)     | 12 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 925    | 200PL | 250 | PROH3 | \$ | (805.77)   | 12 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 925    | 200PL | 260 | PROH3 | \$ | (393.55)   | 12 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 925    | 300EW | 120 | PROH3 | \$ | (2,967.74) | 12 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 925    | 300EW | 210 | PROH3 | \$ | (8,739.65) | 12 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 925    | 300EW | 230 | PROH3 | \$ | (5.16)     | 12 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 925    | 300EW | 250 | PROH3 | \$ | (695.89)   | 12 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 925    | 300EW | 260 | PROH3 | \$ | (1,077.39) | 12 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 925    | 400OL | 120 | PROH3 | \$ | (2,804.04) | 12 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 925    | 400OL | 210 | PROH3 | \$ | (8,594.53) | 12 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 925    | 400OL | 230 | PROH3 | \$ | (2.99)     | 12 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 925    | 400OL | 250 | PROH3 | \$ | (402.88)   | 12 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 925    | 400OL | 260 | PROH3 | \$ | (804.25)   | 12 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 930.4  | 200PL | 210 | PROH3 | \$ | 32.02      | 12 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 930.4  | 300EW | 210 | PROH3 | \$ | 15.45      | 12 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 930.4  | 400OL | 210 | PROH3 | \$ | 9.28       | 12 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 935.1  | 200PL | 210 | PROH3 | \$ | 485.15     | 12 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 935.1  | 300EW | 210 | PROH3 | \$ | 504.67     | 12 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 935.1  | 400OL | 210 | PROH3 | \$ | 303.32     | 12 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 935.3  | 200PL | 210 | PROH3 | \$ | 229.44     | 12 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 935.3  | 300EW | 210 | PROH3 | \$ | 39.46      | 12 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 935.3  | 400OL | 210 | PROH3 | \$ | 150.56     | 12 | 2019 | DISTRIBUTE SAFETY   | Safety                      |
| 2 | 920    | 200PL | 130 | PROH1 | \$ | 505.87     | 1  | 2019 | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 920    | 300EW | 130 | PROH1 | \$ | 449.16     | 1  | 2019 | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 920    | 400OL | 130 | PROH1 | \$ | 257.58     | 1  | 2019 | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 930.1  | 200PL | 130 | PROH1 | \$ | 1.47       | 1  | 2019 | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 930.4  | 200PL | 130 | PROH1 | \$ | 94.20      | 1  | 2019 | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 930.4  | 300EW | 130 | PROH1 | \$ | 9.50       | 1  | 2019 | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 930.4  | 400OL | 130 | PROH1 | \$ | 5.45       | 1  | 2019 | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935    | 300EW | 130 | PROH1 | \$ | 8.64       | 1  | 2019 | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935.1  | 200PL | 130 | PROH1 | \$ | 76.92      | 1  | 2019 | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935.1  | 300EW | 130 | PROH1 | \$ | 68.30      | 1  | 2019 | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935.1  | 400OL | 130 | PROH1 | \$ | 39.17      | 1  | 2019 | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935.3  | 200PL | 130 | PROH1 | \$ | 93.52      | 1  | 2019 | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935.3  | 300EW | 130 | PROH1 | \$ | 94.00      | 1  | 2019 | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935.3  | 400OL | 130 | PROH1 | \$ | 148.19     | 1  | 2019 | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 920    | 200PL | 130 | PROH1 | \$ | 550.39     | 2  | 2019 | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 920    | 300EW | 130 | PROH1 | \$ | 473.28     | 2  | 2019 | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 920    | 400OL | 130 | PROH1 | \$ | 270.35     | 2  | 2019 | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 930.4  | 200PL | 130 | PROH1 | \$ | 12.60      | 2  | 2019 | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 930.4  | 300EW | 130 | PROH1 | \$ | 13.10      | 2  | 2019 | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 930.4  | 400OL | 130 | PROH1 | \$ | 7.48       | 2  | 2019 | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 930.41 | 200PL | 130 | PROH1 | \$ | 1.99       | 2  | 2019 | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 930.41 | 300EW | 130 | PROH1 | \$ | 1.71       | 2  | 2019 | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 930.41 | 400OL | 130 | PROH1 | \$ | 0.98       | 2  | 2019 | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935.1  | 200PL | 130 | PROH1 | \$ | 89.33      | 2  | 2019 | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935.1  | 300EW | 130 | PROH1 | \$ | 76.82      | 2  | 2019 | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935.1  | 400OL | 130 | PROH1 | \$ | 54.27      | 2  | 2019 | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935.3  | 200PL | 130 | PROH1 | \$ | 118.71     | 2  | 2019 | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935.3  | 300EW | 130 | PROH1 | \$ | 110.69     | 2  | 2019 | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935.3  | 400OL | 130 | PROH1 | \$ | 278.88     | 2  | 2019 | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 920    | 200PL | 130 | PROH1 | \$ | 557.90     | 3  | 2019 | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 920    | 300EW | 130 | PROH1 | \$ | 490.81     | 3  | 2019 | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 920    | 400OL | 130 | PROH1 | \$ | 299.73     | 3  | 2019 | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 930.4  | 200PL | 130 | PROH1 | \$ | 89.42      | 3  | 2019 | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 930.4  | 300EW | 130 | PROH1 | \$ | 56.47      | 3  | 2019 | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 930.4  | 400OL | 130 | PROH1 | \$ | 21.57      | 3  | 2019 | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935    | 200PL | 130 | PROH1 | \$ | 2.50       | 3  | 2019 | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935.1  | 200PL | 130 | PROH1 | \$ | 94.92      | 3  | 2019 | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935.1  | 300EW | 130 | PROH1 | \$ | 83.51      | 3  | 2019 | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935.1  | 400OL | 130 | PROH1 | \$ | 51.00      | 3  | 2019 | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935.2  | 300EW | 130 | PROH1 | \$ | 16.97      | 3  | 2019 | DISTRIBUTE VACATION | Employee Benefit - Vacation |

|   |        |       |     |       |    |        |        |    |      |  |                     |                             |
|---|--------|-------|-----|-------|----|--------|--------|----|------|--|---------------------|-----------------------------|
| 2 | 935.3  | 200PL | 130 | PROH1 | \$ | 79.49  |        | 3  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935.3  | 300EW | 130 | PROH1 | \$ | 42.50  |        | 3  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935.3  | 400OL | 130 | PROH1 | \$ | 217.97 |        | 3  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 920    | 200PL | 130 | PROH1 | \$ | 573.29 |        | 4  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 920    | 300EW | 130 | PROH1 | \$ | 473.54 |        | 4  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 920    | 400OL | 130 | PROH1 | \$ | 270.78 |        | 4  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 930.4  | 200PL | 130 | PROH1 | \$ | 118.95 |        | 4  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 930.4  | 300EW | 130 | PROH1 | \$ | 36.83  |        | 4  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 930.4  | 400OL | 130 | PROH1 | \$ | 21.76  |        | 4  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 930.41 | 200PL | 130 | PROH1 | \$ | 7.74   |        | 4  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 930.41 | 300EW | 130 | PROH1 | \$ | 6.40   |        | 4  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 930.41 | 400OL | 130 | PROH1 | \$ | 3.66   |        | 4  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935.1  | 200PL | 130 | PROH1 | \$ | 84.12  |        | 4  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935.1  | 300EW | 130 | PROH1 | \$ | 69.40  |        | 4  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935.1  | 400OL | 130 | PROH1 | \$ | 51.64  |        | 4  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935.2  | 300EW | 130 | PROH1 | \$ | 1.31   |        | 4  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935.3  | 200PL | 130 | PROH1 | \$ | 87.52  |        | 4  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935.3  | 300EW | 130 | PROH1 | \$ | 14.16  |        | 4  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935.3  | 400OL | 130 | PROH1 | \$ | 72.07  |        | 4  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 920    | 200PL | 130 | PROH1 | \$ | 484.66 |        | 5  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 920    | 300EW | 130 | PROH1 | \$ | 416.19 |        | 5  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 920    | 400OL | 130 | PROH1 | \$ | 253.65 |        | 5  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 930.1  | 200PL | 130 | PROH1 | \$ | 3.49   |        | 5  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 930.1  | 300EW | 130 | PROH1 | \$ | 1.71   |        | 5  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 930.1  | 400OL | 130 | PROH1 | \$ | 1.04   |        | 5  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 930.4  | 200PL | 130 | PROH1 | \$ | 43.81  |        | 5  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 930.4  | 300EW | 130 | PROH1 | \$ | 26.84  |        | 5  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 930.4  | 400OL | 130 | PROH1 | \$ | 16.36  |        | 5  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 930.41 | 200PL | 130 | PROH1 | \$ | 65.82  |        | 5  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 930.41 | 300EW | 130 | PROH1 | \$ | 86.46  | FJ 1-3 | 5  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 930.41 | 400OL | 130 | PROH1 | \$ | 68.30  | FJ 1-3 | 5  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935    | 200PL | 130 | PROH1 | \$ | 4.31   |        | 5  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935.1  | 200PL | 130 | PROH1 | \$ | 66.24  |        | 5  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935.1  | 300EW | 130 | PROH1 | \$ | 56.88  |        | 5  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935.1  | 400OL | 130 | PROH1 | \$ | 34.67  |        | 5  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935.3  | 200PL | 130 | PROH1 | \$ | 76.42  |        | 5  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935.3  | 300EW | 130 | PROH1 | \$ | 83.44  |        | 5  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935.3  | 400OL | 130 | PROH1 | \$ | 214.88 |        | 5  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 920    | 200PL | 130 | PROH1 | \$ | 497.74 |        | 6  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 920    | 300EW | 130 | PROH1 | \$ | 434.45 |        | 6  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 920    | 400OL | 130 | PROH1 | \$ | 262.76 |        | 6  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 930.1  | 200PL | 130 | PROH1 | \$ | 16.42  |        | 6  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 930.4  | 200PL | 130 | PROH1 | \$ | 84.76  |        | 6  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 930.4  | 300EW | 130 | PROH1 | \$ | 40.52  |        | 6  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 930.4  | 400OL | 130 | PROH1 | \$ | 24.50  |        | 6  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935.1  | 200PL | 130 | PROH1 | \$ | 73.76  |        | 6  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935.1  | 300EW | 130 | PROH1 | \$ | 69.54  |        | 6  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935.1  | 400OL | 130 | PROH1 | \$ | 64.70  |        | 6  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935.3  | 200PL | 130 | PROH1 | \$ | 60.46  |        | 6  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935.3  | 300EW | 130 | PROH1 | \$ | 4.92   |        | 6  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935.3  | 400OL | 130 | PROH1 | \$ | 170.58 |        | 6  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 920    | 200PL | 130 | PROH1 | \$ | 554.04 |        | 7  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 920    | 300EW | 130 | PROH1 | \$ | 480.22 |        | 7  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 920    | 400OL | 130 | PROH1 | \$ | 288.19 |        | 7  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 930.1  | 200PL | 130 | PROH1 | \$ | 1.10   |        | 7  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 930.1  | 300EW | 130 | PROH1 | \$ | 0.96   |        | 7  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 930.1  | 400OL | 130 | PROH1 | \$ | 0.57   |        | 7  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 930.4  | 200PL | 130 | PROH1 | \$ | 61.69  |        | 7  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 930.4  | 300EW | 130 | PROH1 | \$ | 25.61  |        | 7  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 930.4  | 400OL | 130 | PROH1 | \$ | 15.37  |        | 7  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935.1  | 200PL | 130 | PROH1 | \$ | 132.84 |        | 7  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935.1  | 300EW | 130 | PROH1 | \$ | 115.14 |        | 7  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935.1  | 400OL | 130 | PROH1 | \$ | 80.22  |        | 7  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935.3  | 200PL | 130 | PROH1 | \$ | 62.14  |        | 7  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935.3  | 300EW | 130 | PROH1 | \$ | 4.80   |        | 7  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935.3  | 400OL | 130 | PROH1 | \$ | 58.25  |        | 7  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 920    | 200PL | 130 | PROH1 | \$ | 406.04 |        | 8  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 920    | 300EW | 130 | PROH1 | \$ | 359.45 |        | 8  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 920    | 400OL | 130 | PROH1 | \$ | 203.84 |        | 8  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 930.1  | 300EW | 130 | PROH1 | \$ | 13.01  |        | 8  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 930.4  | 200PL | 130 | PROH1 | \$ | 27.49  |        | 8  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 930.4  | 300EW | 130 | PROH1 | \$ | 24.34  |        | 8  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 930.4  | 400OL | 130 | PROH1 | \$ | 13.80  |        | 8  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935.1  | 200PL | 130 | PROH1 | \$ | 140.24 |        | 8  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935.1  | 300EW | 130 | PROH1 | \$ | 124.15 |        | 8  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935.1  | 400OL | 130 | PROH1 | \$ | 70.40  |        | 8  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935.3  | 200PL | 130 | PROH1 | \$ | 66.32  |        | 8  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935.3  | 300EW | 130 | PROH1 | \$ | 46.18  |        | 8  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935.3  | 400OL | 130 | PROH1 | \$ | 29.56  |        | 8  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 920    | 200PL | 130 | PROH1 | \$ | 504.60 |        | 9  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 920    | 300EW | 130 | PROH1 | \$ | 444.36 |        | 9  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 920    | 400OL | 130 | PROH1 | \$ | 257.96 |        | 9  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 930.4  | 200PL | 130 | PROH1 | \$ | 59.71  |        | 9  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 930.4  | 300EW | 130 | PROH1 | \$ | 39.40  |        | 9  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 930.4  | 400OL | 130 | PROH1 | \$ | 22.87  |        | 9  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935.1  | 200PL | 130 | PROH1 | \$ | 149.97 |        | 9  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935.1  | 300EW | 130 | PROH1 | \$ | 132.06 | AG     | 9  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935.1  | 400OL | 130 | PROH1 | \$ | 76.67  |        | 9  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935.3  | 200PL | 130 | PROH1 | \$ | 37.44  |        | 9  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935.3  | 300EW | 130 | PROH1 | \$ | 29.39  |        | 9  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935.3  | 400OL | 130 | PROH1 | \$ | 41.60  |        | 9  | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 920    | 200PL | 130 | PROH1 | \$ | 580.16 |        | 10 | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 920    | 300EW | 130 | PROH1 | \$ | 511.81 |        | 10 | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 920    | 400OL | 130 | PROH1 | \$ | 302.09 |        | 10 | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 930.4  | 200PL | 130 | PROH1 | \$ | 73.63  |        | 10 | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 930.4  | 300EW | 130 | PROH1 | \$ | 48.54  |        | 10 | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 930.4  | 400OL | 130 | PROH1 | \$ | 28.65  |        | 10 | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935.1  | 200PL | 130 | PROH1 | \$ | 151.69 |        | 10 | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935.1  | 300EW | 130 | PROH1 | \$ | 121.38 |        | 10 | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935.1  | 400OL | 130 | PROH1 | \$ | 81.43  |        | 10 | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935.2  | 300EW | 130 | PROH1 | \$ | 11.66  |        | 10 | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935.3  | 200PL | 130 | PROH1 | \$ | 99.26  |        | 10 | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935.3  | 300EW | 130 | PROH1 | \$ | 63.55  |        | 10 | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935.3  | 400OL | 130 | PROH1 | \$ | 77.19  |        | 10 | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 920    | 200PL | 130 | PROH1 | \$ | 680.40 |        | 11 | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 920    | 300EW | 130 | PROH1 | \$ | 587.34 |        | 11 | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 920    | 400OL | 130 | PROH1 | \$ | 343.54 |        | 11 | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 930.4  | 200PL | 130 | PROH1 | \$ | 41.68  |        | 11 | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 930.4  | 300EW | 130 | PROH1 | \$ | 11.84  |        | 11 | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 930.4  | 400OL | 130 | PROH1 | \$ | 6.93   |        | 11 | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935    | 300EW | 130 | PROH1 | \$ | 4.98   |        | 11 | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935    | 400OL | 130 | PROH1 | \$ | 42.33  |        | 11 | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |
| 2 | 935.1  | 200PL | 130 | PROH1 | \$ | 206.54 |        | 11 | 2019 |  | DISTRIBUTE VACATION | Employee Benefit - Vacation |

|   |        |       |     |       |    |        |         |      |                         |                                        |                                        |
|---|--------|-------|-----|-------|----|--------|---------|------|-------------------------|----------------------------------------|----------------------------------------|
| 2 | 935.1  | 300EW | 130 | PROH1 | \$ | 178.29 | 11      | 2019 | DISTRIBUTE VACATION     | Employee Benefit - Vacation            |                                        |
| 2 | 935.1  | 400OL | 130 | PROH1 | \$ | 104.28 | 11      | 2019 | DISTRIBUTE VACATION     | Employee Benefit - Vacation            |                                        |
| 2 | 935.3  | 200PL | 130 | PROH1 | \$ | 160.51 | 11      | 2019 | DISTRIBUTE VACATION     | Employee Benefit - Vacation            |                                        |
| 2 | 935.3  | 300EW | 130 | PROH1 | \$ | 91.74  | 11      | 2019 | DISTRIBUTE VACATION     | Employee Benefit - Vacation            |                                        |
| 2 | 935.3  | 400OL | 130 | PROH1 | \$ | 274.09 | 11      | 2019 | DISTRIBUTE VACATION     | Employee Benefit - Vacation            |                                        |
| 2 | 920    | 200PL | 130 | PROH1 | \$ | 599.71 | 12      | 2019 | DISTRIBUTE VACATION     | Employee Benefit - Vacation            |                                        |
| 2 | 920    | 300EW | 130 | PROH1 | \$ | 509.96 | 12      | 2019 | DISTRIBUTE VACATION     | Employee Benefit - Vacation            |                                        |
| 2 | 920    | 400OL | 130 | PROH1 | \$ | 291.63 | 12      | 2019 | DISTRIBUTE VACATION     | Employee Benefit - Vacation            |                                        |
| 2 | 930.4  | 200PL | 130 | PROH1 | \$ | 10.95  | 12      | 2019 | DISTRIBUTE VACATION     | Employee Benefit - Vacation            |                                        |
| 2 | 930.4  | 300EW | 130 | PROH1 | \$ | 4.32   | 12      | 2019 | DISTRIBUTE VACATION     | Employee Benefit - Vacation            |                                        |
| 2 | 930.4  | 400OL | 130 | PROH1 | \$ | 2.47   | 12      | 2019 | DISTRIBUTE VACATION     | Employee Benefit - Vacation            |                                        |
| 2 | 935.1  | 200PL | 130 | PROH1 | \$ | 165.91 | 12      | 2019 | DISTRIBUTE VACATION     | Employee Benefit - Vacation            |                                        |
| 2 | 935.1  | 300EW | 130 | PROH1 | \$ | 141.08 | 12      | 2019 | DISTRIBUTE VACATION     | Employee Benefit - Vacation            |                                        |
| 2 | 935.1  | 400OL | 130 | PROH1 | \$ | 80.68  | 12      | 2019 | DISTRIBUTE VACATION     | Employee Benefit - Vacation            |                                        |
| 2 | 935.3  | 200PL | 130 | PROH1 | \$ | 78.47  | 12      | 2019 | DISTRIBUTE VACATION     | Employee Benefit - Vacation            |                                        |
| 2 | 935.3  | 300EW | 130 | PROH1 | \$ | 11.03  | 12      | 2019 | DISTRIBUTE VACATION     | Employee Benefit - Vacation            |                                        |
| 2 | 935.3  | 400OL | 130 | PROH1 | \$ | 40.05  | 12      | 2019 | DISTRIBUTE VACATION     | Employee Benefit - Vacation            |                                        |
| 2 | 920    | 200PL | 280 | PROH2 | \$ | 156.87 | 1       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 920    | 300EW | 280 | PROH2 | \$ | 139.28 | 1       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 920    | 400OL | 280 | PROH2 | \$ | 79.88  | 1       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 930.1  | 200PL | 280 | PROH2 | \$ | 0.46   | 1       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 930.4  | 200PL | 280 | PROH2 | \$ | 29.21  | 1       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 930.4  | 300EW | 280 | PROH2 | \$ | 2.95   | 1       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 930.4  | 400OL | 280 | PROH2 | \$ | 1.69   | 1       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 935    | 300EW | 280 | PROH2 | \$ | 2.68   | 1       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 935.1  | 200PL | 280 | PROH2 | \$ | 23.85  | 1       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 935.1  | 300EW | 280 | PROH2 | \$ | 21.18  | 1       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 935.1  | 400OL | 280 | PROH2 | \$ | 12.15  | 1       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 935.3  | 200PL | 280 | PROH2 | \$ | 29.00  | 1       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 935.3  | 300EW | 280 | PROH2 | \$ | 29.15  | 1       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 935.3  | 400OL | 280 | PROH2 | \$ | 45.95  | 1       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 920    | 200PL | 280 | PROH2 | \$ | 156.53 | 2       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 920    | 300EW | 280 | PROH2 | \$ | 134.60 | 2       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 920    | 400OL | 280 | PROH2 | \$ | 76.89  | 2       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 930.4  | 200PL | 280 | PROH2 | \$ | 3.58   | 2       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 930.4  | 300EW | 280 | PROH2 | \$ | 3.73   | 2       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 930.4  | 400OL | 280 | PROH2 | \$ | 2.13   | 2       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 930.41 | 200PL | 280 | PROH2 | \$ | 0.57   | 2       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 930.41 | 300EW | 280 | PROH2 | \$ | 0.49   | 2       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 930.41 | 400OL | 280 | PROH2 | \$ | 0.28   | 2       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 935.1  | 200PL | 280 | PROH2 | \$ | 25.41  | 2       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 935.1  | 300EW | 280 | PROH2 | \$ | 21.85  | 2       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 935.1  | 400OL | 280 | PROH2 | \$ | 15.43  | FJ 7-3A | 2    | 2019                    | DISTRIBUTE WC INSURANCE                | Employee Benefit - Work Comp Insurance |
| 2 | 935.3  | 200PL | 280 | PROH2 | \$ | 33.76  | 2       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 935.3  | 300EW | 280 | PROH2 | \$ | 31.48  | 2       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 935.3  | 400OL | 280 | PROH2 | \$ | 79.31  | 2       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 920    | 200PL | 280 | PROH2 | \$ | 180.14 | 3       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 920    | 300EW | 280 | PROH2 | \$ | 158.47 | 3       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 920    | 400OL | 280 | PROH2 | \$ | 96.78  | 3       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 930.4  | 200PL | 280 | PROH2 | \$ | 28.87  | 3       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 930.4  | 300EW | 280 | PROH2 | \$ | 18.23  | 3       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 930.4  | 400OL | 280 | PROH2 | \$ | 6.97   | 3       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 935    | 200PL | 280 | PROH2 | \$ | 0.81   | 3       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 935.1  | 200PL | 280 | PROH2 | \$ | 30.65  | 3       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 935.1  | 300EW | 280 | PROH2 | \$ | 26.96  | 3       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 935.1  | 400OL | 280 | PROH2 | \$ | 16.47  | 3       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 935.2  | 300EW | 280 | PROH2 | \$ | 5.48   | 3       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 935.3  | 200PL | 280 | PROH2 | \$ | 25.67  | 3       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 935.3  | 300EW | 280 | PROH2 | \$ | 13.72  | 3       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 935.3  | 400OL | 280 | PROH2 | \$ | 70.38  | 3       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 920    | 200PL | 280 | PROH2 | \$ | 179.34 | 4       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 920    | 300EW | 280 | PROH2 | \$ | 148.14 | 4       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 920    | 400OL | 280 | PROH2 | \$ | 84.71  | 4       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 930.4  | 200PL | 280 | PROH2 | \$ | 37.21  | 4       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 930.4  | 300EW | 280 | PROH2 | \$ | 11.52  | 4       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 930.4  | 400OL | 280 | PROH2 | \$ | 6.81   | 4       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 930.41 | 200PL | 280 | PROH2 | \$ | 2.42   | 4       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 930.41 | 300EW | 280 | PROH2 | \$ | 2.00   | 4       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 930.41 | 400OL | 280 | PROH2 | \$ | 1.14   | 4       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 935.1  | 200PL | 280 | PROH2 | \$ | 26.31  | 4       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 935.1  | 300EW | 280 | PROH2 | \$ | 21.71  | 4       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 935.1  | 400OL | 280 | PROH2 | \$ | 16.15  | 4       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 935.2  | 300EW | 280 | PROH2 | \$ | 0.41   | 4       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 935.3  | 200PL | 280 | PROH2 | \$ | 27.38  | 4       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 935.3  | 300EW | 280 | PROH2 | \$ | 4.43   | 4       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 935.3  | 400OL | 280 | PROH2 | \$ | 22.54  | 4       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 920    | 200PL | 280 | PROH2 | \$ | 139.06 | 5       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 920    | 300EW | 280 | PROH2 | \$ | 119.42 | 5       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 920    | 400OL | 280 | PROH2 | \$ | 72.78  | 5       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 930.1  | 200PL | 280 | PROH2 | \$ | 1.00   | 5       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 930.1  | 300EW | 280 | PROH2 | \$ | 0.49   | 5       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 930.1  | 400OL | 280 | PROH2 | \$ | 0.30   | 5       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 930.4  | 200PL | 280 | PROH2 | \$ | 12.57  | 5       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 930.4  | 300EW | 280 | PROH2 | \$ | 7.70   | 5       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 930.4  | 400OL | 280 | PROH2 | \$ | 4.69   | 5       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 930.41 | 200PL | 280 | PROH2 | \$ | 18.89  | 5       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 930.41 | 300EW | 280 | PROH2 | \$ | 24.81  | FJ 1-3  | 5    | 2019                    | DISTRIBUTE WC INSURANCE                | Employee Benefit - Work Comp Insurance |
| 2 | 930.41 | 400OL | 280 | PROH2 | \$ | 19.60  | FJ 1-3  | 5    | 2019                    | DISTRIBUTE WC INSURANCE                | Employee Benefit - Work Comp Insurance |
| 2 | 935    | 200PL | 280 | PROH2 | \$ | 1.24   | 5       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 935.1  | 200PL | 280 | PROH2 | \$ | 19.01  | 5       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 935.1  | 300EW | 280 | PROH2 | \$ | 16.32  | 5       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 935.1  | 400OL | 280 | PROH2 | \$ | 9.95   | 5       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 935.3  | 200PL | 280 | PROH2 | \$ | 21.93  | 5       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 935.3  | 300EW | 280 | PROH2 | \$ | 23.94  | 5       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 935.3  | 400OL | 280 | PROH2 | \$ | 61.66  | 5       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 920    | 200PL | 280 | PROH2 | \$ | 159.26 | 6       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 920    | 300EW | 280 | PROH2 | \$ | 139.01 | 6       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 920    | 400OL | 280 | PROH2 | \$ | 84.07  | 6       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 930.1  | 200PL | 280 | PROH2 | \$ | 5.25   | 6       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 930.4  | 200PL | 280 | PROH2 | \$ | 27.12  | 6       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 930.4  | 300EW | 280 | PROH2 | \$ | 12.96  | 6       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 930.4  | 400OL | 280 | PROH2 | \$ | 7.84   | 6       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 935.1  | 200PL | 280 | PROH2 | \$ | 23.60  | 6       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 935.1  | 300EW | 280 | PROH2 | \$ | 22.25  | 6       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 935.1  | 400OL | 280 | PROH2 | \$ | 20.70  | 6       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 935.3  | 200PL | 280 | PROH2 | \$ | 19.34  | 6       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 935.3  | 300EW | 280 | PROH2 | \$ | 1.57   | 6       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 935.3  | 400OL | 280 | PROH2 | \$ | 54.58  | 6       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 920    | 200PL | 280 | PROH2 | \$ | 181.49 | 7       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 920    | 300EW | 280 | PROH2 | \$ | 157.31 | 7       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 920    | 400OL | 280 | PROH2 | \$ | 94.40  | 7       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 930.1  | 200PL | 280 | PROH2 | \$ | 0.36   | 7       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |
| 2 | 930.1  | 300EW | 280 | PROH2 | \$ | 0.31   | 7       | 2019 | DISTRIBUTE WC INSURANCE | Employee Benefit - Work Comp Insurance |                                        |

|   |        |       |     |          |    |                 |    |      |                                         |                                             |
|---|--------|-------|-----|----------|----|-----------------|----|------|-----------------------------------------|---------------------------------------------|
| 2 | 930.1  | 4000L | 280 | PROH2    | \$ | 0.19            | 7  | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 930.4  | 200PL | 280 | PROH2    | \$ | 20.21           | 7  | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 930.4  | 300EW | 280 | PROH2    | \$ | 8.39            | 7  | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 930.4  | 4000L | 280 | PROH2    | \$ | 5.03            | 7  | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 935.1  | 200PL | 280 | PROH2    | \$ | 43.51           | 7  | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 935.1  | 300EW | 280 | PROH2    | \$ | 37.72           | 7  | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 935.1  | 4000L | 280 | PROH2    | \$ | 26.28           | 7  | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 935.3  | 200PL | 280 | PROH2    | \$ | 20.36           | 7  | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 935.3  | 300EW | 280 | PROH2    | \$ | 1.57            | 7  | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 935.3  | 4000L | 280 | PROH2    | \$ | 19.08           | 7  | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 920    | 200PL | 280 | PROH2    | \$ | 120.30          | 8  | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 920    | 300EW | 280 | PROH2    | \$ | 106.50          | 8  | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 920    | 4000L | 280 | PROH2    | \$ | 60.39           | 8  | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 930.1  | 300EW | 280 | PROH2    | \$ | 3.85            | 8  | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 930.4  | 200PL | 280 | PROH2    | \$ | 8.14            | 8  | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 930.4  | 300EW | 280 | PROH2    | \$ | 7.21            | 8  | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 930.4  | 4000L | 280 | PROH2    | \$ | 4.09            | 8  | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 935.1  | 200PL | 280 | PROH2    | \$ | 41.55           | 8  | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 935.1  | 300EW | 280 | PROH2    | \$ | 36.78           | 8  | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 935.1  | 4000L | 280 | PROH2    | \$ | 20.86           | 8  | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 935.3  | 200PL | 280 | PROH2    | \$ | 19.65           | 8  | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 935.3  | 300EW | 280 | PROH2    | \$ | 13.68           | 8  | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 935.3  | 4000L | 280 | PROH2    | \$ | 8.76            | 8  | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 920    | 200PL | 280 | PROH2    | \$ | 153.40          | 9  | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 920    | 300EW | 280 | PROH2    | \$ | 135.09          | 9  | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 920    | 4000L | 280 | PROH2    | \$ | 78.42           | 9  | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 930.4  | 200PL | 280 | PROH2    | \$ | 18.15           | 9  | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 930.4  | 300EW | 280 | PROH2    | \$ | 11.98           | 9  | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 930.4  | 4000L | 280 | PROH2    | \$ | 6.95            | 9  | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 935.1  | 200PL | 280 | PROH2    | \$ | 45.59           | 9  | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 935.1  | 300EW | 280 | PROH2    | \$ | 40.15           | 9  | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 935.1  | 4000L | 280 | PROH2    | \$ | 23.31           | 9  | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 935.3  | 200PL | 280 | PROH2    | \$ | 11.38           | 9  | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 935.3  | 300EW | 280 | PROH2    | \$ | 8.93            | 9  | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 935.3  | 4000L | 280 | PROH2    | \$ | 12.65           | 9  | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 920    | 200PL | 280 | PROH2    | \$ | 170.74          | 10 | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 920    | 300EW | 280 | PROH2    | \$ | 150.62          | 10 | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 920    | 4000L | 280 | PROH2    | \$ | 88.90           | 10 | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 930.4  | 200PL | 280 | PROH2    | \$ | 21.67           | 10 | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 930.4  | 300EW | 280 | PROH2    | \$ | 14.29           | 10 | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 930.4  | 4000L | 280 | PROH2    | \$ | 8.43            | 10 | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 935.1  | 200PL | 280 | PROH2    | \$ | 44.64           | 10 | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 935.1  | 300EW | 280 | PROH2    | \$ | 35.72           | 10 | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 935.1  | 4000L | 280 | PROH2    | \$ | 23.96           | 10 | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 935.2  | 300EW | 280 | PROH2    | \$ | 3.43            | 10 | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 935.3  | 200PL | 280 | PROH2    | \$ | 29.21           | 10 | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 935.3  | 300EW | 280 | PROH2    | \$ | 18.70           | 10 | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 935.3  | 4000L | 280 | PROH2    | \$ | 22.72           | 10 | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 920    | 200PL | 280 | PROH2    | \$ | 171.02          | 11 | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 920    | 300EW | 280 | PROH2    | \$ | 147.63          | 11 | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 920    | 4000L | 280 | PROH2    | \$ | 86.35           | 11 | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 930.4  | 200PL | 280 | PROH2    | \$ | 10.48           | 11 | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 930.4  | 300EW | 280 | PROH2    | \$ | 2.98            | 11 | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 930.4  | 4000L | 280 | PROH2    | \$ | 1.74            | 11 | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 935    | 300EW | 280 | PROH2    | \$ | 1.25            | 11 | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 935    | 4000L | 280 | PROH2    | \$ | 10.64           | 11 | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 935.1  | 200PL | 280 | PROH2    | \$ | 51.91           | 11 | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 935.1  | 300EW | 280 | PROH2    | \$ | 44.81           | 11 | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 935.1  | 4000L | 280 | PROH2    | \$ | 26.21           | 11 | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 935.3  | 200PL | 280 | PROH2    | \$ | 40.35           | 11 | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 935.3  | 300EW | 280 | PROH2    | \$ | 23.06           | 11 | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 935.3  | 4000L | 280 | PROH2    | \$ | 68.89           | 11 | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 920    | 200PL | 280 | PROH2    | \$ | 186.02          | 12 | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 920    | 300EW | 280 | PROH2    | \$ | 158.18          | 12 | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 920    | 4000L | 280 | PROH2    | \$ | 90.46           | 12 | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 930.4  | 200PL | 280 | PROH2    | \$ | 3.40            | 12 | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 930.4  | 300EW | 280 | PROH2    | \$ | 1.34            | 12 | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 930.4  | 4000L | 280 | PROH2    | \$ | 0.77            | 12 | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 935.1  | 200PL | 280 | PROH2    | \$ | 51.46           | 12 | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 935.1  | 300EW | 280 | PROH2    | \$ | 43.76           | 12 | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 935.1  | 4000L | 280 | PROH2    | \$ | 25.02           | 12 | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 935.3  | 200PL | 280 | PROH2    | \$ | 24.34           | 12 | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 935.3  | 300EW | 280 | PROH2    | \$ | 3.42            | 12 | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 935.3  | 4000L | 280 | PROH2    | \$ | 12.42           | 12 | 2019 | DISTRIBUTE WC INSURANCE                 | Employee Benefit - Work Comp Insurance      |
| 2 | 930.4  | 200PL | 230 | A/P      | \$ | 36.11           | 11 | 2019 | DISTRICT 3 MTG-H KANSAS ELE 137275      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.4  | 300EW | 230 | A/P      | \$ | 31.18           | 11 | 2019 | DISTRICT 3 MTG-H KANSAS ELE 137275      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.4  | 4000L | 230 | A/P      | \$ | 18.06           | 11 | 2019 | DISTRICT 3 MTG-H KANSAS ELE 137275      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P      | \$ | 108.33          | 11 | 2019 | DISTRICT 3 MTG-H KANSAS ELE 137275      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P      | \$ | 93.55           | 11 | 2019 | DISTRICT 3 MTG-H KANSAS ELE 137275      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P      | \$ | 54.16           | 11 | 2019 | DISTRICT 3 MTG-H KANSAS ELE 137275      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.1  | 4000L | 290 | A/P      | \$ | 150.00          | 11 | 2019 | DONATION 4-H ACH BARTON COU 102419      | Donation / Sponsorship                      |
| 2 | 930.1  | 200PL | 290 | A/P      | \$ | 88.00           | 4  | 2019 | DONATION: ELECT WHEATLAND 042219        | Donation / Sponsorship                      |
| 2 | 930.1  | 300EW | 290 | A/P      | \$ | 76.00           | 4  | 2019 | DONATION: ELECT WHEATLAND 042219        | Donation / Sponsorship                      |
| 2 | 930.1  | 4000L | 290 | A/P      | \$ | 44.00           | 4  | 2019 | DONATION: ELECT WHEATLAND 042219        | Donation / Sponsorship                      |
| 2 | 930.1  | 300EW | 290 | A/P      | \$ | 150.00          | 1  | 2019 | DONATION: AFTER ELLSWORTH 121419        | Donation / Sponsorship                      |
| 2 | 930.1  | 300EW | 290 | A/P      | \$ | 150.00          | 1  | 2019 | DONATION: AFTER LINCOLN HI 012219       | Donation / Sponsorship                      |
| 2 | 930.1  | 200PL | 290 | A/P      | \$ | 50.00           | 5  | 2019 | DONATION: PARADI CITY OF PL 051619      | Donation / Sponsorship                      |
| 2 | 930.1  | 200PL | 290 | A/P      | \$ | 250.00          | 5  | 2019 | DONATION: PARADI PLAINVILLE 051619      | Donation / Sponsorship                      |
| 2 | 930.1  | 300EW | 290 | A/P      | \$ | 150.00          | 10 | 2019 | DONATION-AFTER P ELLSWORTH 092419       | Donation / Sponsorship                      |
| 2 | 930.1  | 300EW | 290 | A/P      | \$ | 150.00          | 11 | 2019 | DONATION-AFTER P SYLVAN-LUC 2019        | Donation / Sponsorship                      |
| 2 | 930.1  | 4000L | 290 | A/P      | \$ | 100.00          | 10 | 2019 | DONATION-ELEC CA HOISINGTON 101119      | Donation / Sponsorship                      |
| 2 | 930.1  | 200PL | 290 | A/P      | \$ | 150.00          | 10 | 2019 | DONATION-FFA PLAINVILLE 092619          | Donation / Sponsorship                      |
| 2 | 930.1  | 200PL | 290 | A/P      | \$ | 150.00          | 10 | 2019 | DONATION-PROJECT NATOMA HIG 101419      | Donation / Sponsorship                      |
| 2 | 930.1  | 4000L | 290 | A/P      | \$ | 150.00          | 11 | 2019 | DONATION-SADD OTIS-BISON 102919         | Donation / Sponsorship                      |
| 2 | 930.1  | 4000L | 290 | A/P-VOID | \$ | (150.00)        | 12 | 2019 | DONATION-SADD OTIS-BISON 102919         | Donation / Sponsorship                      |
| 2 | 930.1  | 4000L | 290 | A/P      | \$ | 150.00          | 12 | 2019 | DONATION-SADD OTIS-BISON 102919REISSU   | Donation / Sponsorship                      |
| 2 | 930.1  | 4000L | 290 | A/P      | \$ | 150.00          | 10 | 2019 | DONATION-YEARBOO HOISINGTON 101119      | Donation / Sponsorship                      |
| 2 | 926    | 200PL | 230 | A/P      | \$ | 31.65           | 9  | 2019 | DONUTS CARL POTT FIRST NATI 08/19 JENN  | Excludable Employee Benefits                |
| 2 | 926    | 300EW | 230 | A/P      | \$ | 27.34           | 9  | 2019 | DONUTS CARL POTT FIRST NATI 08/19 JENN  | Excludable Employee Benefits                |
| 2 | 926    | 4000L | 230 | A/P      | \$ | 15.83           | 9  | 2019 | DONUTS CARL POTT FIRST NATI 08/19 JENN  | Excludable Employee Benefits                |
| 2 | 926    | 200PL | 230 | A/P      | \$ | 3.17            | 9  | 2019 | DONUTS FOR MEETI FIRST NATI 08/19 CRAIG | Excludable Employee Benefits                |
| 2 | 926    | 300EW | 230 | A/P      | \$ | 2.73            | 9  | 2019 | DONUTS FOR MEETI FIRST NATI 08/19 CRAIG | Excludable Employee Benefits                |
| 2 | 926    | 4000L | 230 | A/P      | \$ | 1.58            | 9  | 2019 | DONUTS FOR MEETI FIRST NATI 08/19 CRAIG | Excludable Employee Benefits                |
| 2 | 925    | 200PL | 210 | A/P      | \$ | 88.72           | 8  | 2019 | DOSIMETER MEASUR FIRST NATI 07/19 JENN  | Safety                                      |
| 2 | 925    | 300EW | 210 | A/P      | \$ | 76.62           | 8  | 2019 | DOSIMETER MEASUR FIRST NATI 07/19 JENN  | Safety                                      |
| 2 | 925    | 4000L | 210 | A/P      | \$ | 44.35           | 8  | 2019 | DOSIMETER MEASUR FIRST NATI 07/19 JENN  | Safety                                      |
| 2 | 925    | 200PL | 210 | A/P      | \$ | 633.60 FJ 11-5A | 3  | 2019 | DOT PHYSICALS-24 DAVID N HE 031819      | Employee Benefit - DOT Physical             |
| 2 | 925    | 300EW | 210 | A/P      | \$ | 547.20 FJ 11-5A | 3  | 2019 | DOT PHYSICALS-24 DAVID N HE 031819      | Employee Benefit - DOT Physical             |
| 2 | 925    | 4000L | 210 | A/P      | \$ | 316.80          | 3  | 2019 | DOT PHYSICALS-24 DAVID N HE 031819      | Employee Benefit - DOT Physical             |
| 2 | 935.3  | 200PL | 180 | A/P      | \$ | 357.52          | 4  | 2019 | DRILL DRIVER,BAT FIRST NATI 03/19 JERRY | Small Tools / Supplies                      |
| 2 | 935.3  | 200PL | 180 | A/P      | \$ | 37.79           | 5  | 2019 | DRILL SET,14 PC S & W SUPP 4-638504     | Small Tools / Supplies                      |
| 2 | 935.3  | 300EW | 180 | A/P      | \$ | 3.90            | 3  | 2019 | DRINK HOLDER 4 P THORNTON A 118731      | Small Tools / Supplies                      |
| 2 | 921    | 200PL | 200 | A/P      | \$ | 11.99           | 8  | 2019 | DRY ERASE ERASER TRI-CENTRA B384483     | Office Supplies / Equipment                 |

|   |     |       |     |       |    |            |    |      |                                     |                             |
|---|-----|-------|-----|-------|----|------------|----|------|-------------------------------------|-----------------------------|
| 2 | 921 | 300EW | 200 | A/P   | \$ | 10.36      | 8  | 2019 | DRY ERASE ERASER TRI-CENTRA B384483 | Office Supplies / Equipment |
| 2 | 921 | 400OL | 200 | A/P   | \$ | 6.00       | 8  | 2019 | DRY ERASE ERASER TRI-CENTRA B384483 | Office Supplies / Equipment |
| 2 | 921 | 200PL | 250 | A/P   | \$ | 56.95      | 1  | 2019 | DRY ERASE MARKER TRI-CENTRA B377249 | Office Supplies / Equipment |
| 2 | 921 | 300EW | 250 | A/P   | \$ | 49.18      | 1  | 2019 | DRY ERASE MARKER TRI-CENTRA B377249 | Office Supplies / Equipment |
| 2 | 921 | 400OL | 250 | A/P   | \$ | 28.47      | 1  | 2019 | DRY ERASE MARKER TRI-CENTRA B377249 | Office Supplies / Equipment |
| 2 | 935 | 200PL | 200 | A/P   | \$ | 9.79 SM    | 1  | 2019 | DRY NAILS CARMICHEAL B107459        | Small Tools / Supplies      |
| 2 | 921 | 200PL | 200 | A/P   | \$ | (179.85)   | 4  | 2019 | EBIZ APR 2019 DAFFRON & 4987        | Banking Fees                |
| 2 | 921 | 300EW | 200 | A/P   | \$ | (155.33)   | 4  | 2019 | EBIZ APR 2019 DAFFRON & 4987        | Banking Fees                |
| 2 | 921 | 400OL | 200 | A/P   | \$ | (89.92)    | 4  | 2019 | EBIZ APR 2019 DAFFRON & 4987        | Banking Fees                |
| 2 | 921 | 200PL | 200 | A/P   | \$ | 179.85     | 4  | 2019 | EBIZ APR 2019 DAFFRON & 4987A       | Banking Fees                |
| 2 | 921 | 300EW | 200 | A/P   | \$ | 155.33     | 4  | 2019 | EBIZ APR 2019 DAFFRON & 4987A       | Banking Fees                |
| 2 | 921 | 400OL | 200 | A/P   | \$ | 89.92      | 4  | 2019 | EBIZ APR 2019 DAFFRON & 4987A       | Banking Fees                |
| 2 | 921 | 200PL | 200 | A/P   | \$ | 161.87     | 7  | 2019 | EBIZ AUGUST 2019 DAFFRON & 5635     | Banking Fees                |
| 2 | 921 | 300EW | 200 | A/P   | \$ | 139.79     | 7  | 2019 | EBIZ AUGUST 2019 DAFFRON & 5635     | Banking Fees                |
| 2 | 921 | 400OL | 200 | A/P   | \$ | 80.93      | 7  | 2019 | EBIZ AUGUST 2019 DAFFRON & 5635     | Banking Fees                |
| 2 | 921 | 200PL | 200 | A/P   | \$ | 161.87     | 11 | 2019 | EBIZ DEC 2019 DAFFRON & 6350        | Banking Fees                |
| 2 | 921 | 300EW | 200 | A/P   | \$ | 139.79     | 11 | 2019 | EBIZ DEC 2019 DAFFRON & 6350        | Banking Fees                |
| 2 | 921 | 400OL | 200 | A/P   | \$ | 80.93      | 11 | 2019 | EBIZ DEC 2019 DAFFRON & 6350        | Banking Fees                |
| 2 | 921 | 200PL | 200 | A/P   | \$ | 179.85     | 1  | 2019 | EBIZ FEB 2018 DAFFRON & 4629        | Banking Fees                |
| 2 | 921 | 300EW | 200 | A/P   | \$ | 155.33     | 1  | 2019 | EBIZ FEB 2018 DAFFRON & 4629        | Banking Fees                |
| 2 | 921 | 400OL | 200 | A/P   | \$ | 89.92      | 1  | 2019 | EBIZ FEB 2018 DAFFRON & 4629        | Banking Fees                |
| 2 | 921 | 200PL | 200 | A/P   | \$ | 179.85     | 3  | 2019 | EBIZ FEB 2019 DAFFRON & 4987        | Banking Fees                |
| 2 | 921 | 300EW | 200 | A/P   | \$ | 155.33     | 3  | 2019 | EBIZ FEB 2019 DAFFRON & 4987        | Banking Fees                |
| 2 | 921 | 400OL | 200 | A/P   | \$ | 89.92 SM   | 3  | 2019 | EBIZ FEB 2019 DAFFRON & 4987        | Banking Fees                |
| 2 | 921 | 200PL | 200 | A/P   | \$ | 161.87     | 12 | 2019 | EBIZ JAN 2019 DAFFRON & 6499        | Banking Fees                |
| 2 | 921 | 300EW | 200 | A/P   | \$ | 139.79     | 12 | 2019 | EBIZ JAN 2019 DAFFRON & 6499        | Banking Fees                |
| 2 | 921 | 400OL | 200 | A/P   | \$ | 80.93      | 12 | 2019 | EBIZ JAN 2019 DAFFRON & 6499        | Banking Fees                |
| 2 | 921 | 200PL | 200 | A/P   | \$ | 161.87     | 6  | 2019 | EBIZ JULY 2019 DAFFRON & 5484       | Banking Fees                |
| 2 | 921 | 300EW | 200 | A/P   | \$ | 139.79     | 6  | 2019 | EBIZ JULY 2019 DAFFRON & 5484       | Banking Fees                |
| 2 | 921 | 400OL | 200 | A/P   | \$ | 80.93      | 6  | 2019 | EBIZ JULY 2019 DAFFRON & 5484       | Banking Fees                |
| 2 | 921 | 200PL | 200 | A/P   | \$ | 161.87     | 5  | 2019 | EBIZ JUNE 2019 DAFFRON & 5337       | Banking Fees                |
| 2 | 921 | 300EW | 200 | A/P   | \$ | 139.79     | 5  | 2019 | EBIZ JUNE 2019 DAFFRON & 5337       | Banking Fees                |
| 2 | 921 | 400OL | 200 | A/P   | \$ | 80.93      | 5  | 2019 | EBIZ JUNE 2019 DAFFRON & 5337       | Banking Fees                |
| 2 | 921 | 200PL | 200 | A/P   | \$ | 179.85     | 2  | 2019 | EBIZ MAR 2019 DAFFRON & 4782        | Banking Fees                |
| 2 | 921 | 300EW | 200 | A/P   | \$ | 155.33     | 2  | 2019 | EBIZ MAR 2019 DAFFRON & 4782        | Banking Fees                |
| 2 | 921 | 400OL | 200 | A/P   | \$ | 89.92      | 2  | 2019 | EBIZ MAR 2019 DAFFRON & 4782        | Banking Fees                |
| 2 | 921 | 200PL | 200 | A/P   | \$ | 179.85     | 4  | 2019 | EBIZ MAY 2019 DAFFRON & 5142        | Banking Fees                |
| 2 | 921 | 300EW | 200 | A/P   | \$ | 155.33     | 4  | 2019 | EBIZ MAY 2019 DAFFRON & 5142        | Banking Fees                |
| 2 | 921 | 400OL | 200 | A/P   | \$ | 89.92      | 4  | 2019 | EBIZ MAY 2019 DAFFRON & 5142        | Banking Fees                |
| 2 | 921 | 200PL | 200 | A/P   | \$ | 161.87     | 10 | 2019 | EBIZ NOV 2019 DAFFRON & 6182        | Banking Fees                |
| 2 | 921 | 300EW | 200 | A/P   | \$ | 139.79     | 10 | 2019 | EBIZ NOV 2019 DAFFRON & 6182        | Banking Fees                |
| 2 | 921 | 400OL | 200 | A/P   | \$ | 80.93      | 10 | 2019 | EBIZ NOV 2019 DAFFRON & 6182        | Banking Fees                |
| 2 | 921 | 200PL | 200 | A/P   | \$ | 161.87     | 9  | 2019 | EBIZ OCT 2019 DAFFRON & 6008        | Banking Fees                |
| 2 | 921 | 300EW | 200 | A/P   | \$ | 139.79     | 9  | 2019 | EBIZ OCT 2019 DAFFRON & 6008        | Banking Fees                |
| 2 | 921 | 400OL | 200 | A/P   | \$ | 80.93      | 9  | 2019 | EBIZ OCT 2019 DAFFRON & 6008        | Banking Fees                |
| 2 | 921 | 200PL | 200 | A/P   | \$ | 161.87     | 8  | 2019 | EBIZ SEPT 2019 DAFFRON & 5816       | Banking Fees                |
| 2 | 921 | 300EW | 200 | A/P   | \$ | 139.79     | 8  | 2019 | EBIZ SEPT 2019 DAFFRON & 5816       | Banking Fees                |
| 2 | 921 | 400OL | 200 | A/P   | \$ | 80.93      | 8  | 2019 | EBIZ SEPT 2019 DAFFRON & 5816       | Banking Fees                |
| 2 | 925 | 300EW | 210 | A/P   | \$ | 630.75     | 11 | 2019 | EL ANNUAL SERVIC PROFESSION 47362   | Safety                      |
| 2 | 921 | 200PL | 190 | JE001 | \$ | 10.76      | 1  | 2019 | ELECTRIC BILLS                      | Utilities / Telephone       |
| 2 | 921 | 300EW | 190 | JE001 | \$ | 10.22      | 1  | 2019 | ELECTRIC BILLS                      | Utilities / Telephone       |
| 2 | 921 | 400OL | 190 | JE001 | \$ | 6.06       | 1  | 2019 | ELECTRIC BILLS                      | Utilities / Telephone       |
| 2 | 929 | 200PL | 190 | JE001 | \$ | (219.07)   | 1  | 2019 | ELECTRIC BILLS                      | Utilities / Telephone       |
| 2 | 929 | 300EW | 190 | JE001 | \$ | (1,625.68) | 1  | 2019 | ELECTRIC BILLS                      | Utilities / Telephone       |
| 2 | 929 | 400OL | 190 | JE001 | \$ | (411.92)   | 1  | 2019 | ELECTRIC BILLS                      | Utilities / Telephone       |
| 2 | 921 | 200PL | 190 | JE001 | \$ | 9.67       | 2  | 2019 | ELECTRIC BILLS                      | Utilities / Telephone       |
| 2 | 921 | 300EW | 190 | JE001 | \$ | 9.74       | 2  | 2019 | ELECTRIC BILLS                      | Utilities / Telephone       |
| 2 | 921 | 400OL | 190 | JE001 | \$ | 5.89       | 2  | 2019 | ELECTRIC BILLS                      | Utilities / Telephone       |
| 2 | 929 | 200PL | 190 | JE001 | \$ | (202.05)   | 2  | 2019 | ELECTRIC BILLS                      | Utilities / Telephone       |
| 2 | 929 | 300EW | 190 | JE001 | \$ | (1,579.23) | 2  | 2019 | ELECTRIC BILLS                      | Utilities / Telephone       |
| 2 | 929 | 400OL | 190 | JE001 | \$ | (408.06)   | 2  | 2019 | ELECTRIC BILLS                      | Utilities / Telephone       |
| 2 | 921 | 200PL | 190 | JE001 | \$ | 9.84       | 3  | 2019 | ELECTRIC BILLS                      | Utilities / Telephone       |
| 2 | 921 | 300EW | 190 | JE001 | \$ | 12.27      | 3  | 2019 | ELECTRIC BILLS                      | Utilities / Telephone       |
| 2 | 921 | 400OL | 190 | JE001 | \$ | 5.46       | 3  | 2019 | ELECTRIC BILLS                      | Utilities / Telephone       |
| 2 | 929 | 200PL | 190 | JE001 | \$ | (199.98)   | 3  | 2019 | ELECTRIC BILLS                      | Utilities / Telephone       |
| 2 | 929 | 300EW | 190 | JE001 | \$ | (1,341.55) | 3  | 2019 | ELECTRIC BILLS                      | Utilities / Telephone       |
| 2 | 929 | 400OL | 190 | JE001 | \$ | (370.08)   | 3  | 2019 | ELECTRIC BILLS                      | Utilities / Telephone       |
| 2 | 921 | 200PL | 190 | JE001 | \$ | 9.64       | 4  | 2019 | ELECTRIC BILLS                      | Utilities / Telephone       |
| 2 | 921 | 300EW | 190 | JE001 | \$ | 9.07       | 4  | 2019 | ELECTRIC BILLS                      | Utilities / Telephone       |
| 2 | 921 | 400OL | 190 | JE001 | \$ | 3.62       | 4  | 2019 | ELECTRIC BILLS                      | Utilities / Telephone       |
| 2 | 929 | 200PL | 190 | JE001 | \$ | (193.94)   | 4  | 2019 | ELECTRIC BILLS                      | Utilities / Telephone       |
| 2 | 929 | 300EW | 190 | JE001 | \$ | (681.30)   | 4  | 2019 | ELECTRIC BILLS                      | Utilities / Telephone       |
| 2 | 929 | 400OL | 190 | JE001 | \$ | (255.77)   | 4  | 2019 | ELECTRIC BILLS                      | Utilities / Telephone       |
| 2 | 921 | 200PL | 190 | JE001 | \$ | 10.85      | 5  | 2019 | ELECTRIC BILLS                      | Utilities / Telephone       |
| 2 | 921 | 300EW | 190 | JE001 | \$ | 11.12      | 5  | 2019 | ELECTRIC BILLS                      | Utilities / Telephone       |
| 2 | 921 | 400OL | 190 | JE001 | \$ | 4.46       | 5  | 2019 | ELECTRIC BILLS                      | Utilities / Telephone       |
| 2 | 929 | 200PL | 190 | JE001 | \$ | (218.07)   | 5  | 2019 | ELECTRIC BILLS                      | Utilities / Telephone       |
| 2 | 929 | 300EW | 190 | JE001 | \$ | (649.36)   | 5  | 2019 | ELECTRIC BILLS                      | Utilities / Telephone       |
| 2 | 929 | 400OL | 190 | JE001 | \$ | (254.44)   | 5  | 2019 | ELECTRIC BILLS                      | Utilities / Telephone       |
| 2 | 921 | 200PL | 190 | JE001 | \$ | 9.60       | 6  | 2019 | ELECTRIC BILLS                      | Utilities / Telephone       |
| 2 | 921 | 300EW | 190 | JE001 | \$ | 11.66      | 6  | 2019 | ELECTRIC BILLS                      | Utilities / Telephone       |
| 2 | 921 | 400OL | 190 | JE001 | \$ | 4.50       | 6  | 2019 | ELECTRIC BILLS                      | Utilities / Telephone       |
| 2 | 929 | 200PL | 190 | JE001 | \$ | (193.06)   | 6  | 2019 | ELECTRIC BILLS                      | Utilities / Telephone       |
| 2 | 929 | 300EW | 190 | JE001 | \$ | (731.96)   | 6  | 2019 | ELECTRIC BILLS                      | Utilities / Telephone       |
| 2 | 929 | 400OL | 190 | JE001 | \$ | (257.14)   | 6  | 2019 | ELECTRIC BILLS                      | Utilities / Telephone       |
| 2 | 921 | 200PL | 190 | JE001 | \$ | 10.53      | 7  | 2019 | ELECTRIC BILLS                      | Utilities / Telephone       |
| 2 | 921 | 300EW | 190 | JE001 | \$ | 12.40      | 7  | 2019 | ELECTRIC BILLS                      | Utilities / Telephone       |
| 2 | 921 | 400OL | 190 | JE001 | \$ | 4.72       | 7  | 2019 | ELECTRIC BILLS                      | Utilities / Telephone       |
| 2 | 929 | 200PL | 190 | JE001 | \$ | (211.69)   | 7  | 2019 | ELECTRIC BILLS                      | Utilities / Telephone       |
| 2 | 929 | 300EW | 190 | JE001 | \$ | (874.90)   | 7  | 2019 | ELECTRIC BILLS                      | Utilities / Telephone       |
| 2 | 929 | 400OL | 190 | JE001 | \$ | (262.26)   | 7  | 2019 | ELECTRIC BILLS                      | Utilities / Telephone       |
| 2 | 921 | 200PL | 190 | JE001 | \$ | 12.13      | 8  | 2019 | ELECTRIC BILLS                      | Utilities / Telephone       |
| 2 | 921 | 300EW | 190 | JE001 | \$ | 13.84      | 8  | 2019 | ELECTRIC BILLS                      | Utilities / Telephone       |
| 2 | 921 | 400OL | 190 | JE001 | \$ | 5.49       | 8  | 2019 | ELECTRIC BILLS                      | Utilities / Telephone       |
| 2 | 929 | 200PL | 190 | JE001 | \$ | (243.63)   | 8  | 2019 | ELECTRIC BILLS                      | Utilities / Telephone       |
| 2 | 929 | 300EW | 190 | JE001 | \$ | (868.77)   | 8  | 2019 | ELECTRIC BILLS                      | Utilities / Telephone       |
| 2 | 929 | 400OL | 190 | JE001 | \$ | (250.83)   | 8  | 2019 | ELECTRIC BILLS                      | Utilities / Telephone       |
| 2 | 921 | 200PL | 190 | JE001 | \$ | 11.12      | 9  | 2019 | ELECTRIC BILLS                      | Utilities / Telephone       |
| 2 | 921 | 300EW | 190 | JE001 | \$ | 11.36      | 9  | 2019 | ELECTRIC BILLS                      | Utilities / Telephone       |
| 2 | 921 | 400OL | 190 | JE001 | \$ | 4.66       | 9  | 2019 | ELECTRIC BILLS                      | Utilities / Telephone       |
| 2 | 929 | 200PL | 190 | JE001 | \$ | (228.61)   | 9  | 2019 | ELECTRIC BILLS                      | Utilities / Telephone       |
| 2 | 929 | 300EW | 190 | JE001 | \$ | (708.57)   | 9  | 2019 | ELECTRIC BILLS                      | Utilities / Telephone       |
| 2 | 929 | 400OL | 190 | JE001 | \$ | (221.31)   | 9  | 2019 | ELECTRIC BILLS                      | Utilities / Telephone       |
| 2 | 921 | 200PL | 190 | JE001 | \$ | 10.01      | 10 | 2019 | ELECTRIC BILLS                      | Utilities / Telephone       |
| 2 | 921 | 300EW | 190 | JE001 | \$ | 10.58      | 10 | 2019 | ELECTRIC BILLS                      | Utilities / Telephone       |
| 2 | 921 | 400OL | 190 | JE001 | \$ | 5.20       | 10 | 2019 | ELECTRIC BILLS                      | Utilities / Telephone       |
| 2 | 929 | 200PL | 190 | JE001 | \$ | (208.81)   | 10 | 2019 | ELECTRIC BILLS                      | Utilities / Telephone       |
| 2 | 929 | 300EW | 190 | JE001 | \$ | (774.72)   | 10 | 2019 | ELECTRIC BILLS                      | Utilities / Telephone       |
| 2 | 929 | 400OL | 190 | JE001 | \$ | (284.40)   | 10 | 2019 | ELECTRIC BILLS                      | Utilities / Telephone       |
| 2 | 921 | 200PL | 190 | JE001 | \$ | 10.52      | 11 | 2019 | ELECTRIC BILLS                      | Utilities / Telephone       |
| 2 | 921 | 300EW | 190 | JE001 | \$ | 9.10       | 11 | 2019 | ELECTRIC BILLS                      | Utilities / Telephone       |
| 2 | 921 | 400OL | 190 | JE001 | \$ | 5.76       | 11 | 2019 | ELECTRIC BILLS                      | Utilities / Telephone       |
| 2 | 929 | 200PL | 190 | JE001 | \$ | (251.01)   | 11 | 2019 | ELECTRIC BILLS                      | Utilities / Telephone       |

|   |       |       |     |       |    |            |    |      |                                          |                              |
|---|-------|-------|-----|-------|----|------------|----|------|------------------------------------------|------------------------------|
| 2 | 929   | 300EW | 190 | JE001 | \$ | (1,079.27) | 11 | 2019 | ELECTRIC BILLS                           | Utilities / Telephone        |
| 2 | 929   | 400OL | 190 | JE001 | \$ | (337.06)   | 11 | 2019 | ELECTRIC BILLS                           | Utilities / Telephone        |
| 2 | 921   | 200PL | 190 | JE001 | \$ | 11.61      | 12 | 2019 | ELECTRIC BILLS                           | Utilities / Telephone        |
| 2 | 921   | 300EW | 190 | JE001 | \$ | 9.75       | 12 | 2019 | ELECTRIC BILLS                           | Utilities / Telephone        |
| 2 | 921   | 400OL | 190 | JE001 | \$ | 7.21       | 12 | 2019 | ELECTRIC BILLS                           | Utilities / Telephone        |
| 2 | 929   | 200PL | 190 | JE001 | \$ | (295.03)   | 12 | 2019 | ELECTRIC BILLS                           | Utilities / Telephone        |
| 2 | 929   | 300EW | 190 | JE001 | \$ | (1,383.94) | 12 | 2019 | ELECTRIC BILLS                           | Utilities / Telephone        |
| 2 | 929   | 400OL | 190 | JE001 | \$ | (401.31)   | 12 | 2019 | ELECTRIC BILLS                           | Utilities / Telephone        |
| 2 | 926   | 200PL | 230 | A/P   | \$ | 726.00     | 11 | 2019 | ELECTRICIAL/DIST 360TRAININ INVO1045     | Training / Education         |
| 2 | 926   | 300EW | 230 | A/P   | \$ | 627.00     | 11 | 2019 | ELECTRICIAL/DIST 360TRAININ INVO1045     | Training / Education         |
| 2 | 926   | 400OL | 230 | A/P   | \$ | 363.00     | 11 | 2019 | ELECTRICIAL/DIST 360TRAININ INVO1045     | Training / Education         |
| 2 | 925   | 200PL | 210 | A/P   | \$ | 273.18     | 3  | 2019 | ELECTRIFLEX GLOV PROTECTIVE 65724        | Safety                       |
| 2 | 930.1 | 200PL | 290 | A/P   | \$ | 95.27      | 10 | 2019 | ELECTRO RALLY EX SUNFLOWER 43655         | Donation / Sponsorship       |
| 2 | 930.1 | 300EW | 290 | A/P   | \$ | 82.28      | 10 | 2019 | ELECTRO RALLY EX SUNFLOWER 43655         | Donation / Sponsorship       |
| 2 | 930.1 | 400OL | 290 | A/P   | \$ | 47.63      | 10 | 2019 | ELECTRO RALLY EX SUNFLOWER 43655         | Donation / Sponsorship       |
| 2 | 930.1 | 200PL | 290 | A/P   | \$ | 7.59       | 12 | 2019 | ELECTRORALLY SEM FIRST NATI 12/19 DENNIS | Donation / Sponsorship       |
| 2 | 930.1 | 300EW | 290 | A/P   | \$ | 6.55       | 12 | 2019 | ELECTRORALLY SEM FIRST NATI 12/19 DENNIS | Donation / Sponsorship       |
| 2 | 930.1 | 400OL | 290 | A/P   | \$ | 3.79       | 12 | 2019 | ELECTRORALLY SEM FIRST NATI 12/19 DENNIS | Donation / Sponsorship       |
| 2 | 930.1 | 300EW | 290 | A/P   | \$ | 230.00     | 5  | 2019 | ELLSWORTH CORPORA ELLSWORTH 050919       | Donation / Sponsorship       |
| 2 | 930.1 | 300EW | 290 | A/P   | \$ | 95.59      | 7  | 2019 | ELLSWORTH COUNTY ELLSWORTH 063019        | Donation / Sponsorship       |
| 2 | 930.1 | 300EW | 290 | A/P   | \$ | 250.00     | 8  | 2019 | ELLSWORTH COW TO MALSAM STA 082119       | Donation / Sponsorship       |
| 2 | 926   | 300EW | 230 | A/P   | \$ | 111.90     | 2  | 2019 | ELLSWORTH CREW V FIRST NATI 01/19 TOM    | Excludable Employee Benefits |
| 2 | 925   | 200PL | 210 | A/P   | \$ | 24.24      | 2  | 2019 | ELLSWORTH EMERGE GARNER JEN 012419       | Travel                       |
| 2 | 925   | 300EW | 210 | A/P   | \$ | 20.94      | 2  | 2019 | ELLSWORTH EMERGE GARNER JEN 012419       | Travel                       |
| 2 | 925   | 400OL | 210 | A/P   | \$ | 12.12      | 2  | 2019 | ELLSWORTH EMERGE GARNER JEN 012419       | Travel                       |
| 2 | 925   | 300EW | 210 | A/P   | \$ | 4,713.94   | 12 | 2019 | ELLSWORTH FR CLO TYNDALE CO 1938675      | Safety                       |
| 2 | 930.1 | 300EW | 290 | A/P   | \$ | 1,634.04   | 5  | 2019 | ELLSWORTH FRANCH ELLSWORTH 021419        | Required Public Notices      |
| 2 | 921   | 300EW | 190 | A/P   | \$ | 8.18       | 8  | 2019 | ELLSWORTH GAS-15 KANSAS GAS 081419F      | Utilities / Telephone        |
| 2 | 921   | 300EW | 190 | A/P   | \$ | 8.18       | 9  | 2019 | ELLSWORTH GAS-15 KANSAS GAS 091319F      | Utilities / Telephone        |
| 2 | 921   | 300EW | 190 | A/P   | \$ | 8.18       | 10 | 2019 | ELLSWORTH GAS-15 KANSAS GAS 101419F      | Utilities / Telephone        |
| 2 | 921   | 300EW | 190 | A/P   | \$ | 8.18       | 11 | 2019 | ELLSWORTH GAS-15 KANSAS GAS 111219F      | Utilities / Telephone        |
| 2 | 921   | 300EW | 190 | A/P   | \$ | 8.37       | 12 | 2019 | ELLSWORTH GAS-15 KANSAS GAS 121619F      | Utilities / Telephone        |
| 2 | 921   | 300EW | 190 | A/P   | \$ | 77.47      | 1  | 2019 | ELLSWORTH GAS-EV KANSAS GAS 011719E      | Utilities / Telephone        |
| 2 | 921   | 300EW | 190 | A/P   | \$ | 73.88      | 2  | 2019 | ELLSWORTH GAS-EV KANSAS GAS 021419E      | Utilities / Telephone        |
| 2 | 921   | 300EW | 190 | A/P   | \$ | 80.06      | 3  | 2019 | ELLSWORTH GAS-EV KANSAS GAS 031819E      | Utilities / Telephone        |
| 2 | 921   | 300EW | 190 | A/P   | \$ | 14.57      | 4  | 2019 | ELLSWORTH GAS-EV KANSAS GAS 041519E      | Utilities / Telephone        |
| 2 | 921   | 300EW | 190 | A/P   | \$ | 15.45      | 5  | 2019 | ELLSWORTH GAS-EV KANSAS GAS 051519E      | Utilities / Telephone        |
| 2 | 921   | 300EW | 190 | A/P   | \$ | 8.55       | 6  | 2019 | ELLSWORTH GAS-EV KANSAS GAS 061319       | Utilities / Telephone        |
| 2 | 921   | 300EW | 190 | A/P   | \$ | (8.55)     | 6  | 2019 | ELLSWORTH GAS-EV KANSAS GAS 061319       | Utilities / Telephone        |
| 2 | 921   | 300EW | 190 | A/P   | \$ | 8.55       | 6  | 2019 | ELLSWORTH GAS-EV KANSAS GAS 061319E      | Utilities / Telephone        |
| 2 | 921   | 300EW | 190 | A/P   | \$ | (8.55)     | 6  | 2019 | ELLSWORTH GAS-EV KANSAS GAS 061319E      | Utilities / Telephone        |
| 2 | 921   | 300EW | 190 | A/P   | \$ | 8.53       | 6  | 2019 | ELLSWORTH GAS-EV KANSAS GAS 061319E      | Utilities / Telephone        |
| 2 | 921   | 300EW | 190 | A/P   | \$ | 8.35       | 7  | 2019 | ELLSWORTH GAS-EV KANSAS GAS 071619E      | Utilities / Telephone        |
| 2 | 921   | 300EW | 190 | A/P   | \$ | 8.18       | 8  | 2019 | ELLSWORTH GAS-EV KANSAS GAS 081419E      | Utilities / Telephone        |
| 2 | 921   | 300EW | 190 | A/P   | \$ | 8.34       | 9  | 2019 | ELLSWORTH GAS-EV KANSAS GAS 091319E      | Utilities / Telephone        |
| 2 | 921   | 300EW | 190 | A/P   | \$ | 8.34       | 10 | 2019 | ELLSWORTH GAS-EV KANSAS GAS 101419E      | Utilities / Telephone        |
| 2 | 921   | 300EW | 190 | A/P   | \$ | 35.16      | 11 | 2019 | ELLSWORTH GAS-EV KANSAS GAS 111219E      | Utilities / Telephone        |
| 2 | 921   | 300EW | 190 | A/P   | \$ | 52.81      | 12 | 2019 | ELLSWORTH GAS-EV KANSAS GAS 121619E      | Utilities / Telephone        |
| 2 | 935   | 300EW | 200 | A/P   | \$ | 1,140.37   | 5  | 2019 | ELLSWORTH GENERA CHOITZ ELE 051319       | Building Maintenance         |
| 2 | 925   | 300EW | 210 | A/P   | \$ | 114.49     | 4  | 2019 | ELLSWORTH GRD/ST FIRST NATI 03/19 JENNIF | Excludable Employee Benefits |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 170.16     | 12 | 2019 | ELLSWORTH PHONE EAGLE BROA 558778-0120   | Utilities / Telephone        |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 170.16     | 10 | 2019 | ELLSWORTH PHONE EAGLE BROA 558778-1019   | Utilities / Telephone        |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 170.16     | 11 | 2019 | ELLSWORTH PHONE EAGLE BROA 558778-1119   | Utilities / Telephone        |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 170.16     | 12 | 2019 | ELLSWORTH PHONE EAGLE BROA 558778-1219   | Utilities / Telephone        |
| 2 | 935   | 300EW | 200 | A/P   | \$ | 288.19     | 3  | 2019 | ELLSWORTH PHOTO C & E DOOR 30542888      | Building Maintenance         |
| 2 | 935.1 | 300EW | 220 | A/P   | \$ | 369.72     | 1  | 2019 | ELLSWORTH XEROX IT1 SOURCE 0624974-IN    | Office Supplies / Equipment  |
| 2 | 926   | 200PL | 230 | A/P   | \$ | 7.17       | 8  | 2019 | EMPLOYEE APPRECI FIRST NATI 07/19 CRAIG  | Excludable Employee Benefits |
| 2 | 926   | 300EW | 230 | A/P   | \$ | 6.19       | 8  | 2019 | EMPLOYEE APPRECI FIRST NATI 07/19 CRAIG  | Excludable Employee Benefits |
| 2 | 926   | 400OL | 230 | A/P   | \$ | 3.59       | 8  | 2019 | EMPLOYEE APPRECI FIRST NATI 07/19 CRAIG  | Excludable Employee Benefits |
| 2 | 926   | 200PL | 130 | A/P   | \$ | 1.14       | 12 | 2019 | EMPLOYEE APPRECI FIRST NATI 11/19 RON    | Excludable Employee Benefits |
| 2 | 926   | 300EW | 130 | A/P   | \$ | 0.98       | 12 | 2019 | EMPLOYEE APPRECI FIRST NATI 11/19 RON    | Excludable Employee Benefits |
| 2 | 926   | 400OL | 130 | A/P   | \$ | 0.57       | 12 | 2019 | EMPLOYEE APPRECI FIRST NATI 11/19 RON    | Excludable Employee Benefits |
| 2 | 926   | 200PL | 130 | A/P   | \$ | 49.57      | 12 | 2019 | EMPLOYEE APPRECI FIRST NATI 11/19 VALERI | Excludable Employee Benefits |
| 2 | 926   | 300EW | 130 | A/P   | \$ | 42.81      | 12 | 2019 | EMPLOYEE APPRECI FIRST NATI 11/19 VALERI | Excludable Employee Benefits |
| 2 | 926   | 400OL | 130 | A/P   | \$ | 24.79      | 12 | 2019 | EMPLOYEE APPRECI FIRST NATI 11/19 VALERI | Excludable Employee Benefits |
| 2 | 926   | 300EW | 130 | A/P   | \$ | 25.00      | 12 | 2019 | EMPLOYEE APPRECI FIRST NATI 12/19 MARK   | Excludable Employee Benefits |
| 2 | 925   | 400OL | 210 | A/P   | \$ | 92.22      | 3  | 2019 | EMPLOYEE SAFETY BITTEL SET 030119        | Travel                       |
| 2 | 925   | 400OL | 210 | A/P   | \$ | 101.75     | 12 | 2019 | EOY BLANKET TEST PROTECTIVE 69396        | Safety                       |
| 2 | 925   | 200PL | 210 | A/P   | \$ | 2,484.92   | 12 | 2019 | EOY RUBBER GOODS PROTECTIVE 69281        | Safety                       |
| 2 | 925   | 400OL | 210 | A/P   | \$ | 1,760.89   | 12 | 2019 | EOY RUBBER GOODS PROTECTIVE 69283        | Safety                       |
| 2 | 925   | 300EW | 210 | A/P   | \$ | 1,074.24   | 12 | 2019 | EOY RUBBER GOODS PROTECTIVE 69320        | Safety                       |
| 2 | 925   | 200PL | 210 | A/P   | \$ | 13.20      | 3  | 2019 | EPR EVACUATION P FIRST NATI 02/19 JENNIF | Safety                       |
| 2 | 925   | 300EW | 210 | A/P   | \$ | 11.40      | 3  | 2019 | EPR EVACUATION P FIRST NATI 02/19 JENNIF | Safety                       |
| 2 | 925   | 400OL | 210 | A/P   | \$ | 6.59       | 3  | 2019 | EPR EVACUATION P FIRST NATI 02/19 JENNIF | Safety                       |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 71.94      | 5  | 2019 | EPRINT APR 2019 DAFFRON & 5420           | Software                     |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 62.13      | 5  | 2019 | EPRINT APR 2019 DAFFRON & 5420           | Software                     |
| 2 | 921   | 400OL | 200 | A/P   | \$ | 35.97      | 5  | 2019 | EPRINT APR 2019 DAFFRON & 5420           | Software                     |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 71.94      | 10 | 2019 | EPRINT AUG 2019 DAFFRON & 6112           | Software                     |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 62.13      | 10 | 2019 | EPRINT AUG 2019 DAFFRON & 6112           | Software                     |
| 2 | 921   | 400OL | 200 | A/P   | \$ | 35.97      | 10 | 2019 | EPRINT AUG 2019 DAFFRON & 6112           | Software                     |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 71.94      | 1  | 2019 | EPRINT DEC 2018 DAFFRON & 4711           | Software                     |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 62.13      | 1  | 2019 | EPRINT DEC 2018 DAFFRON & 4711           | Software                     |
| 2 | 921   | 400OL | 200 | A/P   | \$ | 35.97      | 1  | 2019 | EPRINT DEC 2018 DAFFRON & 4711           | Software                     |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 71.94      | 3  | 2019 | EPRINT FEB 2019 DAFFRON & 5074           | Software                     |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 62.13      | 3  | 2019 | EPRINT FEB 2019 DAFFRON & 5074           | Software                     |
| 2 | 921   | 400OL | 200 | A/P   | \$ | 35.97      | 3  | 2019 | EPRINT FEB 2019 DAFFRON & 5074           | Software                     |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 71.94      | 2  | 2019 | EPRINT JAN 2019 DAFFRON & 4865           | Software                     |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 62.13      | 2  | 2019 | EPRINT JAN 2019 DAFFRON & 4865           | Software                     |
| 2 | 921   | 400OL | 200 | A/P   | \$ | 35.97      | 2  | 2019 | EPRINT JAN 2019 DAFFRON & 4865           | Software                     |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 71.94      | 8  | 2019 | EPRINT JULY 2019 DAFFRON & 5903          | Software                     |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 62.13      | 8  | 2019 | EPRINT JULY 2019 DAFFRON & 5903          | Software                     |
| 2 | 921   | 400OL | 200 | A/P   | \$ | 35.97      | 8  | 2019 | EPRINT JULY 2019 DAFFRON & 5903          | Software                     |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 71.94      | 7  | 2019 | EPRINT JUNE 2019 DAFFRON & 5753          | Software                     |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 62.13      | 7  | 2019 | EPRINT JUNE 2019 DAFFRON & 5753          | Software                     |
| 2 | 921   | 400OL | 200 | A/P   | \$ | 35.97      | 7  | 2019 | EPRINT JUNE 2019 DAFFRON & 5753          | Software                     |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 71.94      | 4  | 2019 | EPRINT MAR 2019 DAFFRON & 5241           | Software                     |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 62.13      | 4  | 2019 | EPRINT MAR 2019 DAFFRON & 5241           | Software                     |
| 2 | 921   | 400OL | 200 | A/P   | \$ | 35.97      | 4  | 2019 | EPRINT MAR 2019 DAFFRON & 5241           | Software                     |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 71.94      | 7  | 2019 | EPRINT MAY 2019 DAFFRON & 5581           | Software                     |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 62.13      | 7  | 2019 | EPRINT MAY 2019 DAFFRON & 5581           | Software                     |
| 2 | 921   | 400OL | 200 | A/P   | \$ | 35.97      | 7  | 2019 | EPRINT MAY 2019 DAFFRON & 5581           | Software                     |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 66.00      | 12 | 2019 | EPRINT NOV 2019 DAFFRON & 6591           | Software                     |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 57.00      | 12 | 2019 | EPRINT NOV 2019 DAFFRON & 6591           | Software                     |
| 2 | 921   | 400OL | 200 | A/P   | \$ | 33.00      | 12 | 2019 | EPRINT NOV 2019 DAFFRON & 6591           | Software                     |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 71.94      | 12 | 2019 | EPRINT OCT 2019 DAFFRON & 6446           | Software                     |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 62.13      | 12 | 2019 | EPRINT OCT 2019 DAFFRON & 6446           | Software                     |
| 2 | 921   | 400OL | 200 | A/P   | \$ | 35.97      | 12 | 2019 | EPRINT OCT 2019 DAFFRON & 6446           | Software                     |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 71.94      | 11 | 2019 | EPRINT SEPT 2019 DAFFRON & 6279          | Software                     |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 62.13      | 11 | 2019 | EPRINT SEPT 2019 DAFFRON & 6279          | Software                     |
| 2 | 921   | 400OL | 200 | A/P   | \$ | 35.97      | 11 | 2019 | EPRINT SEPT 2019 DAFFRON & 6279          | Software                     |
| 2 | 930.4 | 200PL | 230 | A/P   | \$ | 18.48      | 9  | 2019 | EQUIL POTENTIAL- FIRST NATI 08/19 TOM    | Travel                       |
| 2 | 930.4 | 300EW | 230 | A/P   | \$ | 15.96      | 9  | 2019 | EQUIL POTENTIAL- FIRST NATI 08/19 TOM    | Travel                       |
| 2 | 930.4 | 400OL | 230 | A/P   | \$ | 9.23       | 9  | 2019 | EQUIL POTENTIAL- FIRST NATI 08/19 TOM    | Travel                       |

|   |       |       |     |     |    |             |    |      |                                          |                                 |
|---|-------|-------|-----|-----|----|-------------|----|------|------------------------------------------|---------------------------------|
| 2 | 935.1 | 300EW | 220 | A/P | \$ | 40.22       | 4  | 2019 | ETHERNET CABLES- AMAZON CAP 11TRRP6QVPT  | Office Supplies / Equipment     |
| 2 | 935.1 | 200PL | 220 | A/P | \$ | 15.40       | 8  | 2019 | EVERNOTE PREMIUM FIRST NATI 07/19 CRAIG  | Software                        |
| 2 | 935.1 | 300EW | 220 | A/P | \$ | 13.30       | 8  | 2019 | EVERNOTE PREMIUM FIRST NATI 07/19 CRAIG  | Software                        |
| 2 | 935.1 | 400OL | 220 | A/P | \$ | 7.69        | 8  | 2019 | EVERNOTE PREMIUM FIRST NATI 07/19 CRAIG  | Software                        |
| 2 | 921   | 300EW | 200 | A/P | \$ | 99.95       | 2  | 2019 | EW BACKUP INTERN EAGLE COMM 533374-0219  | Utilities / Telephone           |
| 2 | 921   | 300EW | 200 | A/P | \$ | 99.95       | 3  | 2019 | EW BACKUP INTERN EAGLE COMM 533374-0319  | Utilities / Telephone           |
| 2 | 921   | 300EW | 200 | A/P | \$ | 99.95       | 4  | 2019 | EW BACKUP INTERN EAGLE COMM 533374-0419  | Utilities / Telephone           |
| 2 | 921   | 300EW | 200 | A/P | \$ | 99.95       | 5  | 2019 | EW BACKUP INTERN EAGLE COMM 533374-0519  | Utilities / Telephone           |
| 2 | 921   | 300EW | 200 | A/P | \$ | 99.95       | 6  | 2019 | EW BACKUP INTERN EAGLE COMM 533374-0619  | Utilities / Telephone           |
| 2 | 921   | 300EW | 200 | A/P | \$ | (99.95)     | 6  | 2019 | EW BACKUP INTERN EAGLE COMM 533374-0619  | Utilities / Telephone           |
| 2 | 935   | 300EW | 200 | A/P | \$ | 643.45      | 5  | 2019 | EW CLEAN OUT WAS HERTEL TAN 201904192    | Building Maintenance            |
| 2 | 921   | 300EW | 200 | A/P | \$ | 51.00       | 2  | 2019 | EW COFFEE PRAIRIE FI 1106281             | Excludable Employee Benefits    |
| 2 | 921   | 300EW | 200 | A/P | \$ | 81.40       | 3  | 2019 | EW COFFEE PRAIRIE FI 1113410             | Excludable Employee Benefits    |
| 2 | 921   | 300EW | 200 | A/P | \$ | 34.75       | 7  | 2019 | EW COFFEE PRAIRIE FI 1136869             | Excludable Employee Benefits    |
| 2 | 921   | 300EW | 200 | A/P | \$ | 22.57       | 10 | 2019 | EW COFFEE PRAIRIE FI 1164097             | Excludable Employee Benefits    |
| 2 | 921   | 300EW | 200 | A/P | \$ | 84.44       | 11 | 2019 | EW COFFEE PRAIRIE FI 117 141             | Excludable Employee Benefits    |
| 2 | 921   | 300EW | 200 | A/P | \$ | 115.00      | 1  | 2019 | EW COFFEE PRAIRIE FI 3501564123          | Excludable Employee Benefits    |
| 2 | 921   | 300EW | 200 | A/P | \$ | 107.83      | 5  | 2019 | EW COLLECTIONS C ONLINE INF 310          | Collection Expenses             |
| 2 | 921   | 300EW | 200 | A/P | \$ | 92.99       | 6  | 2019 | EW COLLECTIONS C ONLINE INF 313          | Collection Expenses             |
| 2 | 925   | 300EW | 210 | A/P | \$ | 81.90       | 8  | 2019 | EW EYEWEAR FASTENAL C KSHAY226539        | Safety                          |
| 2 | 925   | 300EW | 210 | A/P | \$ | 318.25      | 1  | 2019 | EW FIRST AID KIT CINTAS COR 5012605631   | Safety                          |
| 2 | 925   | 300EW | 210 | A/P | \$ | 99.14       | 2  | 2019 | EW FIRST AID KIT CINTAS COR 5012980876   | Safety                          |
| 2 | 925   | 300EW | 210 | A/P | \$ | 149.80      | 4  | 2019 | EW FIRST AID KIT CINTAS COR 5013491451   | Safety                          |
| 2 | 925   | 300EW | 210 | A/P | \$ | 162.95      | 6  | 2019 | EW FIRST AID KIT CINTAS COR 5013986338   | Safety                          |
| 2 | 925   | 300EW | 210 | A/P | \$ | 176.64      | 8  | 2019 | EW FIRST AID KIT CINTAS COR 5014516811   | Safety                          |
| 2 | 925   | 300EW | 210 | A/P | \$ | 234.81      | 9  | 2019 | EW FIRST AID KIT CINTAS COR 5014757636   | Safety                          |
| 2 | 925   | 300EW | 210 | A/P | \$ | 259.82      | 11 | 2019 | EW FIRST AID KIT CINTAS COR 5015119270   | Safety                          |
| 2 | 925   | 300EW | 210 | A/P | \$ | 96.96       | 1  | 2019 | EW FR CLOTHING UNIFORMS C 2460336779     | Safety                          |
| 2 | 925   | 300EW | 210 | A/P | \$ | 92.84       | 1  | 2019 | EW FR CLOTHING UNIFORMS C 2460337492     | Safety                          |
| 2 | 925   | 300EW | 210 | A/P | \$ | 96.96       | 1  | 2019 | EW FR CLOTHING UNIFORMS C 2460338204     | Safety                          |
| 2 | 925   | 300EW | 210 | A/P | \$ | 92.84       | 1  | 2019 | EW FR CLOTHING UNIFORMS C 2460338882     | Safety                          |
| 2 | 925   | 300EW | 210 | A/P | \$ | 116.80      | 1  | 2019 | EW FR CLOTHING UNIFORMS C 2460339584     | Safety                          |
| 2 | 925   | 300EW | 210 | A/P | \$ | 116.80      | 2  | 2019 | EW FR CLOTHING UNIFORMS C 2460340262     | Safety                          |
| 2 | 925   | 300EW | 210 | A/P | \$ | 119.68      | 2  | 2019 | EW FR CLOTHING UNIFORMS C 2460340938     | Safety                          |
| 2 | 925   | 300EW | 210 | A/P | \$ | 116.80      | 2  | 2019 | EW FR CLOTHING UNIFORMS C 2460341611     | Safety                          |
| 2 | 925   | 300EW | 210 | A/P | \$ | 121.48      | 2  | 2019 | EW FR CLOTHING UNIFORMS C 2460342290     | Safety                          |
| 2 | 925   | 300EW | 210 | A/P | \$ | 100.29      | 3  | 2019 | EW FR CLOTHING UNIFORMS C 2460342964     | Safety                          |
| 2 | 925   | 300EW | 210 | A/P | \$ | 175.59      | 3  | 2019 | EW FR CLOTHING UNIFORMS C 2460343640     | Safety                          |
| 2 | 925   | 300EW | 210 | A/P | \$ | 107.30      | 3  | 2019 | EW FR CLOTHING UNIFORMS C 2460344311     | Safety                          |
| 2 | 925   | 300EW | 210 | A/P | \$ | 258.10      | 4  | 2019 | EW FR CLOTHING UNIFORMS C 2460345001     | Safety                          |
| 2 | 925   | 300EW | 210 | A/P | \$ | 100.29      | 4  | 2019 | EW FR CLOTHING UNIFORMS C 2460345683     | Safety                          |
| 2 | 925   | 300EW | 210 | A/P | \$ | 100.29      | 4  | 2019 | EW FR CLOTHING UNIFORMS C 2460346367     | Safety                          |
| 2 | 925   | 300EW | 200 | A/P | \$ | 107.30      | 4  | 2019 | EW FR CLOTHING UNIFORMS C 2460347050     | Safety                          |
| 2 | 925   | 300EW | 200 | A/P | \$ | (107.30)    | 4  | 2019 | EW FR CLOTHING UNIFORMS C 2460347050     | Safety                          |
| 2 | 925   | 300EW | 210 | A/P | \$ | 107.30      | 4  | 2019 | EW FR CLOTHING UNIFORMS C 2460347050     | Safety                          |
| 2 | 925   | 300EW | 210 | A/P | \$ | 101.70      | 4  | 2019 | EW FR CLOTHING UNIFORMS C 2460347770     | Safety                          |
| 2 | 925   | 300EW | 210 | A/P | \$ | 106.16      | 5  | 2019 | EW FR CLOTHING UNIFORMS C 2460348452     | Safety                          |
| 2 | 925   | 300EW | 210 | A/P | \$ | 100.29      | 5  | 2019 | EW FR CLOTHING UNIFORMS C 2460349128     | Safety                          |
| 2 | 925   | 300EW | 210 | A/P | \$ | 100.29      | 5  | 2019 | EW FR CLOTHING UNIFORMS C 2460349797     | Safety                          |
| 2 | 925   | 300EW | 210 | A/P | \$ | 101.70      | 5  | 2019 | EW FR CLOTHING UNIFORMS C 2460350489     | Safety                          |
| 2 | 925   | 300EW | 210 | A/P | \$ | 107.30      | 5  | 2019 | EW FR CLOTHING UNIFORMS C 2460351163     | Safety                          |
| 2 | 925   | 300EW | 210 | A/P | \$ | 100.29      | 6  | 2019 | EW FR CLOTHING UNIFORMS C 2460351843     | Safety                          |
| 2 | 925   | 300EW | 210 | A/P | \$ | 100.29      | 6  | 2019 | EW FR CLOTHING UNIFORMS C 2460352493     | Safety                          |
| 2 | 925   | 300EW | 210 | A/P | \$ | 100.29      | 6  | 2019 | EW FR CLOTHING UNIFORMS C 2460353163     | Safety                          |
| 2 | 925   | 300EW | 210 | A/P | \$ | 101.70      | 6  | 2019 | EW FR CLOTHING UNIFORMS C 2460353819     | Safety                          |
| 2 | 925   | 300EW | 210 | A/P | \$ | 101.70      | 7  | 2019 | EW FR CLOTHING UNIFORMS C 2460354475     | Safety                          |
| 2 | 925   | 300EW | 210 | A/P | \$ | 100.29      | 7  | 2019 | EW FR CLOTHING UNIFORMS C 2460355117     | Safety                          |
| 2 | 925   | 300EW | 210 | A/P | \$ | 108.71      | 7  | 2019 | EW FR CLOTHING UNIFORMS C 2460355784     | Safety                          |
| 2 | 925   | 300EW | 210 | A/P | \$ | 100.29      | 7  | 2019 | EW FR CLOTHING UNIFORMS C 2460356445     | Safety                          |
| 2 | 925   | 300EW | 210 | A/P | \$ | 100.29      | 8  | 2019 | EW FR CLOTHING UNIFORMS C 2460357110     | Safety                          |
| 2 | 925   | 300EW | 210 | A/P | \$ | 100.29      | 9  | 2019 | EW FR CLOTHING UNIFORMS C 2460357783     | Safety                          |
| 2 | 925   | 300EW | 210 | A/P | \$ | 100.29      | 8  | 2019 | EW FR CLOTHING UNIFORMS C 2460358478     | Safety                          |
| 2 | 925   | 300EW | 210 | A/P | \$ | 107.36      | 8  | 2019 | EW FR CLOTHING UNIFORMS C 2460359161     | Safety                          |
| 2 | 925   | 300EW | 210 | A/P | \$ | 101.70      | 8  | 2019 | EW FR CLOTHING UNIFORMS C 2460359851     | Safety                          |
| 2 | 925   | 300EW | 210 | A/P | \$ | 100.29      | 9  | 2019 | EW FR CLOTHING UNIFORMS C 2460360527     | Safety                          |
| 2 | 925   | 300EW | 210 | A/P | \$ | 100.29      | 9  | 2019 | EW FR CLOTHING UNIFORMS C 2460361232     | Safety                          |
| 2 | 925   | 300EW | 210 | A/P | \$ | 114.32      | 9  | 2019 | EW FR CLOTHING UNIFORMS C 2460361909     | Safety                          |
| 2 | 925   | 300EW | 210 | A/P | \$ | 103.12      | 9  | 2019 | EW FR CLOTHING UNIFORMS C 2460362599     | Safety                          |
| 2 | 925   | 300EW | 210 | A/P | \$ | 100.29      | 10 | 2019 | EW FR CLOTHING UNIFORMS C 2460363280     | Safety                          |
| 2 | 925   | 300EW | 210 | A/P | \$ | 107.30      | 10 | 2019 | EW FR CLOTHING UNIFORMS C 2460363976     | Safety                          |
| 2 | 925   | 200PL | 210 | A/P | \$ | 100.29      | 10 | 2019 | EW FR CLOTHING UNIFORMS C 2460364676     | Safety                          |
| 2 | 925   | 200PL | 210 | A/P | \$ | (100.29)    | 10 | 2019 | EW FR CLOTHING UNIFORMS C 2460364676     | Safety                          |
| 2 | 925   | 300EW | 210 | A/P | \$ | 100.29      | 10 | 2019 | EW FR CLOTHING UNIFORMS C 2460364676     | Safety                          |
| 2 | 925   | 300EW | 210 | A/P | \$ | 100.29      | 10 | 2019 | EW FR CLOTHING UNIFORMS C 2460365372     | Safety                          |
| 2 | 925   | 300EW | 210 | A/P | \$ | 100.29      | 12 | 2019 | EW FR CLOTHING UNIFORMS C 2460366064     | Safety                          |
| 2 | 925   | 300EW | 210 | A/P | \$ | 100.29      | 11 | 2019 | EW FR CLOTHING UNIFORMS C 2460366792     | Safety                          |
| 2 | 925   | 300EW | 210 | A/P | \$ | 100.29      | 11 | 2019 | EW FR CLOTHING UNIFORMS C 2460367502     | Safety                          |
| 2 | 925   | 300EW | 210 | A/P | \$ | 100.29      | 11 | 2019 | EW FR CLOTHING UNIFORMS C 2460368247     | Safety                          |
| 2 | 925   | 300EW | 210 | A/P | \$ | 100.29      | 12 | 2019 | EW FR CLOTHING UNIFORMS C 2460368954     | Safety                          |
| 2 | 925   | 300EW | 210 | A/P | \$ | 100.29      | 12 | 2019 | EW FR CLOTHING UNIFORMS C 2460369698     | Safety                          |
| 2 | 925   | 300EW | 210 | A/P | \$ | 100.29      | 12 | 2019 | EW FR CLOTHING UNIFORMS C 2460370429     | Safety                          |
| 2 | 925   | 300EW | 210 | A/P | \$ | 100.29      | 12 | 2019 | EW FR CLOTHING UNIFORMS C 2460371195     | Safety                          |
| 2 | 925   | 300EW | 210 | A/P | \$ | 258.13      | 12 | 2019 | EW FR CLOTHING UNIFORMS C 2460371917     | Safety                          |
| 2 | 921   | 300EW | 200 | A/P | \$ | (155.99) SM | 7  | 2019 | EW PHONE & INTER EAGLE COMM 533374-0719  | Utilities / Telephone           |
| 2 | 921   | 300EW | 200 | A/P | \$ | 155.99      | 7  | 2019 | EW PHONE & INTER EAGLE COMM 533374-0719  | Utilities / Telephone           |
| 2 | 921   | 300EW | 200 | A/P | \$ | 194.50      | 2  | 2019 | EW PHONE & INTER EAGLE COMM 558778-0219  | Utilities / Telephone           |
| 2 | 921   | 300EW | 200 | A/P | \$ | 194.11      | 3  | 2019 | EW PHONE & INTER EAGLE COMM 558778-0319  | Utilities / Telephone           |
| 2 | 921   | 300EW | 200 | A/P | \$ | 194.12      | 4  | 2019 | EW PHONE & INTER EAGLE COMM 558778-0419  | Utilities / Telephone           |
| 2 | 921   | 300EW | 200 | A/P | \$ | 194.12      | 5  | 2019 | EW PHONE & INTER EAGLE COMM 558778-0519  | Utilities / Telephone           |
| 2 | 921   | 300EW | 200 | A/P | \$ | 194.12      | 6  | 2019 | EW PHONE & INTER EAGLE COMM 558778-0619  | Utilities / Telephone           |
| 2 | 921   | 300EW | 200 | A/P | \$ | 155.99      | 7  | 2019 | EW PHONE & INTER EAGLE COMM 558778-0719  | Utilities / Telephone           |
| 2 | 921   | 300EW | 200 | A/P | \$ | 170.16      | 8  | 2019 | EW PHONE & INTER EAGLE COMM 558778-0819  | Utilities / Telephone           |
| 2 | 921   | 300EW | 200 | A/P | \$ | 170.16      | 9  | 2019 | EW PHONE & INTER EAGLE COMM 558778-0919  | Utilities / Telephone           |
| 2 | 921   | 300EW | 200 | A/P | \$ | 276.03      | 12 | 2019 | EW PRINTER TONER AMAZON CAP 196LX1D74G4P | Office Supplies / Equipment     |
| 2 | 921   | 300EW | 200 | A/P | \$ | 132.39      | 6  | 2019 | EW PRINTER TONER AMAZON CAP 1KXHPLLC69VM | Office Supplies / Equipment     |
| 2 | 925   | 300EW | 210 | A/P | \$ | 458.36      | 4  | 2019 | EW RUBBER GOOD T PROTECTIVE 66022        | Safety                          |
| 2 | 935.1 | 300EW | 220 | A/P | \$ | 150.08      | 5  | 2019 | EW TABLET KEYBOA AMAZON CAP 1611TWQYG9I4 | Office Supplies / Equipment     |
| 2 | 935   | 300EW | 200 | A/P | \$ | 206.94      | 4  | 2019 | EW WAREHOUSE FLO SHUBERT HE 277839       | Building Maintenance            |
| 2 | 935   | 300EW | 200 | A/P | \$ | 851.13      | 4  | 2019 | EW WAREHOUSE FLO SHUBERT HE 457661       | Building Maintenance            |
| 2 | 930.1 | 200PL | 290 | A/P | \$ | 9.49        | 12 | 2019 | FACEBOOK AD-YOUT FIRST NATI 12/19 SOPHIA | Donation / Sponsorship          |
| 2 | 930.1 | 300EW | 290 | A/P | \$ | 8.19        | 12 | 2019 | FACEBOOK AD-YOUT FIRST NATI 12/19 SOPHIA | Donation / Sponsorship          |
| 2 | 930.1 | 400OL | 290 | A/P | \$ | 4.75        | 12 | 2019 | FACEBOOK AD-YOUT FIRST NATI 12/19 SOPHIA | Donation / Sponsorship          |
| 2 | 935.3 | 400OL | 180 | A/P | \$ | 270.63      | 4  | 2019 | FAN BARREL FIRST NATI 03/19 JAY          | Small Tools / Supplies          |
| 2 | 921   | 200PL | 200 | A/P | \$ | 29.85       | 10 | 2019 | FASTENERS,INK TRI-CENTRA B386135         | Office Supplies / Equipment     |
| 2 | 921   | 300EW | 200 | A/P | \$ | 25.78       | 10 | 2019 | FASTENERS,INK TRI-CENTRA B386135         | Office Supplies / Equipment     |
| 2 | 921   | 400OL | 200 | A/P | \$ | 14.92       | 10 | 2019 | FASTENERS,INK TRI-CENTRA B386135         | Office Supplies / Equipment     |
| 2 | 930.5 | 200PL | 240 | A/P | \$ | 8.93        | 3  | 2019 | FEB BOARD MTG MI HEIER LAND 022119A      | Board Member Per Diem & Mileage |
| 2 | 930.5 | 300EW | 240 | A/P | \$ | 7.71        | 3  | 2019 | FEB BOARD MTG MI HEIER LAND 022119A      | Board Member Per Diem & Mileage |
| 2 | 930.5 | 400OL | 240 | A/P | \$ | 4.47        | 3  | 2019 | FEB BOARD MTG MI HEIER LAND 022119A      | Board Member Per Diem & Mileage |
| 2 | 930.5 | 200PL | 240 | A/P | \$ | 132.00      | 3  | 2019 | FEB BOARD MTG RE HEIER LAND 022119A      | Board Member Per Diem & Mileage |
| 2 | 930.5 | 300EW | 240 | A/P | \$ | 114.00      | 3  | 2019 | FEB BOARD MTG RE HEIER LAND 022119A      | Board Member Per Diem & Mileage |
| 2 | 930.5 | 400OL | 240 | A/P | \$ | 66.00       | 3  | 2019 | FEB BOARD MTG RE HEIER LAND 022119A      | Board Member Per Diem & Mileage |
| 2 | 921   | 200PL | 200 | A/P | \$ | 535.04      | 3  | 2019 | FEB DISPATCH SER COOPERATV 0112717       | Utilities / Telephone           |

|   |       |       |     |       |    |           |    |      |                                          |                                         |
|---|-------|-------|-----|-------|----|-----------|----|------|------------------------------------------|-----------------------------------------|
| 2 | 921   | 300EW | 200 | A/P   | \$ | 462.08    | 3  | 2019 | FEB DISPATCH SER COOPERATIV 0112717      | Utilities / Telephone                   |
| 2 | 921   | 4000L | 200 | A/P   | \$ | 267.51    | 3  | 2019 | FEB DISPATCH SER COOPERATIV 0112717      | Utilities / Telephone                   |
| 2 | 925   | 200PL | 250 | A/P   | \$ | 805.77    | 2  | 2019 | FEB DUES,SUBS,-C- KANSAS ELE 136343      | Dues - KEC                              |
| 2 | 925   | 300EW | 250 | A/P   | \$ | 695.89    | 2  | 2019 | FEB DUES,SUBS,-C- KANSAS ELE 136343      | Dues - KEC                              |
| 2 | 925   | 4000L | 250 | A/P   | \$ | 402.88    | 2  | 2019 | FEB DUES,SUBS,-C- KANSAS ELE 136343      | Dues - KEC                              |
| 2 | 926   | 200PL | 250 | A/P   | \$ | 13.06     | 2  | 2019 | FEB DUES,SUBS,-C- KANSAS ELE 136343      | Dues - KEC                              |
| 2 | 926   | 300EW | 250 | A/P   | \$ | 11.28     | 2  | 2019 | FEB DUES,SUBS,-C- KANSAS ELE 136343      | Dues - KEC                              |
| 2 | 926   | 4000L | 250 | A/P   | \$ | 6.53      | 2  | 2019 | FEB DUES,SUBS,-C- KANSAS ELE 136343      | Dues - KEC                              |
| 2 | 930.1 | 200PL | 250 | A/P   | \$ | 658.24    | 2  | 2019 | FEB DUES,SUBS,-C- KANSAS ELE 136343      | Dues - KEC                              |
| 2 | 930.1 | 300EW | 250 | A/P   | \$ | 568.48    | 2  | 2019 | FEB DUES,SUBS,-C- KANSAS ELE 136343      | Dues - KEC                              |
| 2 | 930.1 | 4000L | 250 | A/P   | \$ | 329.11    | 2  | 2019 | FEB DUES,SUBS,-C- KANSAS ELE 136343      | Dues - KEC                              |
| 2 | 926   | 200PL | 130 | A/P   | \$ | 55.00     | 2  | 2019 | FEB FIT THUMB FE FIT THUMB 6800          | Employee Benefit - Wellness Program     |
| 2 | 926   | 300EW | 130 | A/P   | \$ | 47.50     | 2  | 2019 | FEB FIT THUMB FE FIT THUMB 6800          | Employee Benefit - Wellness Program     |
| 2 | 926   | 4000L | 130 | A/P   | \$ | 27.50     | 2  | 2019 | FEB FIT THUMB FE FIT THUMB 6800          | Employee Benefit - Wellness Program     |
| 2 | 926   | 200PL | 130 | A/P   | \$ | 1,249.77  | 2  | 2019 | FEBRUARY 19 GROU NRECA 19021029          | Employee Benefit - NRECA Group Benefits |
| 2 | 926   | 300EW | 130 | A/P   | \$ | 1,212.07  | 2  | 2019 | FEBRUARY 19 GROU NRECA 19021029          | Employee Benefit - NRECA Group Benefits |
| 2 | 926   | 4000L | 130 | A/P   | \$ | 1,139.61  | 2  | 2019 | FEBRUARY 19 GROU NRECA 19021029          | Employee Benefit - NRECA Group Benefits |
| 2 | 926   | 200PL | 130 | A/P   | \$ | 146.39    | 2  | 2019 | FEBRUARY 19 GROU NRECA 19021029A         | Employee Benefit - NRECA Group Benefits |
| 2 | 926   | 300EW | 130 | A/P   | \$ | 141.97    | 2  | 2019 | FEBRUARY 19 GROU NRECA 19021029A         | Employee Benefit - NRECA Group Benefits |
| 2 | 926   | 4000L | 130 | A/P   | \$ | 133.49    | 2  | 2019 | FEBRUARY 19 GROU NRECA 19021029A         | Employee Benefit - NRECA Group Benefits |
| 2 | 926   | 200PL | 130 | A/P   | \$ | 21,319.97 | 2  | 2019 | FEBRUARY 19 PENS NRECA 19028370          | Employee Benefit - NRECA Pension        |
| 2 | 926   | 300EW | 130 | A/P   | \$ | 20,676.92 | 2  | 2019 | FEBRUARY 19 PENS NRECA 19028370          | Employee Benefit - NRECA Pension        |
| 2 | 926   | 4000L | 130 | A/P   | \$ | 19,440.79 | 2  | 2019 | FEBRUARY 19 PENS NRECA 19028370          | Employee Benefit - NRECA Pension        |
| 2 | 926   | 200PL | 130 | A/P   | \$ | 591.74    | 2  | 2019 | FEBRUARY 19 PENS NRECA 19028370A         | Employee Benefit - NRECA Pension        |
| 2 | 926   | 300EW | 130 | A/P   | \$ | 573.89    | 2  | 2019 | FEBRUARY 19 PENS NRECA 19028370A         | Employee Benefit - NRECA Pension        |
| 2 | 926   | 4000L | 130 | A/P   | \$ | 539.59    | 2  | 2019 | FEBRUARY 19 PENS NRECA 19028370A         | Employee Benefit - NRECA Pension        |
| 2 | 926   | 200PL | 130 | JE001 | \$ | 14,553.19 | 2  | 2019 | FEBRUARY 2019 KECBIT                     | Employee Benefit - Health Insurance     |
| 2 | 926   | 300EW | 130 | JE001 | \$ | 13,455.20 | 2  | 2019 | FEBRUARY 2019 KECBIT                     | Employee Benefit - Health Insurance     |
| 2 | 926   | 4000L | 130 | JE001 | \$ | 13,333.08 | 2  | 2019 | FEBRUARY 2019 KECBIT                     | Employee Benefit - Health Insurance     |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 132.00    | 2  | 2019 | FEBRUARY BOARD M CROSSLAND 022119        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 3.83      | 2  | 2019 | FEBRUARY BOARD M CROSSLAND 022119        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 114.00    | 2  | 2019 | FEBRUARY BOARD M CROSSLAND 022119        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 3.31      | 2  | 2019 | FEBRUARY BOARD M CROSSLAND 022119        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | 66.00     | 2  | 2019 | FEBRUARY BOARD M CROSSLAND 022119        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | 1.91      | 2  | 2019 | FEBRUARY BOARD M CROSSLAND 022119        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 132.00    | 2  | 2019 | FEBRUARY BOARD M HEIER LAND 022119       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 8.93      | 2  | 2019 | FEBRUARY BOARD M HEIER LAND 022119       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 114.00    | 2  | 2019 | FEBRUARY BOARD M HEIER LAND 022119       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 7.71      | 2  | 2019 | FEBRUARY BOARD M HEIER LAND 022119       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | 66.00     | 2  | 2019 | FEBRUARY BOARD M HEIER LAND 022119       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | 4.47      | 2  | 2019 | FEBRUARY BOARD M HEIER LAND 022119       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | (132.00)  | 3  | 2019 | FEBRUARY BOARD M HEIER LAND 022119       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | (8.93)    | 3  | 2019 | FEBRUARY BOARD M HEIER LAND 022119       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | (114.00)  | 3  | 2019 | FEBRUARY BOARD M HEIER LAND 022119       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | (7.71)    | 3  | 2019 | FEBRUARY BOARD M HEIER LAND 022119       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | (66.00)   | 3  | 2019 | FEBRUARY BOARD M HEIER LAND 022119       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | (4.47)    | 3  | 2019 | FEBRUARY BOARD M HEIER LAND 022119       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 132.00    | 2  | 2019 | FEBRUARY BOARD M HOBBS TERR 022119       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 5.10      | 2  | 2019 | FEBRUARY BOARD M HOBBS TERR 022119       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 114.00    | 2  | 2019 | FEBRUARY BOARD M HOBBS TERR 022119       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 4.41      | 2  | 2019 | FEBRUARY BOARD M HOBBS TERR 022119       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | 66.00     | 2  | 2019 | FEBRUARY BOARD M HOBBS TERR 022119       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | 2.55      | 2  | 2019 | FEBRUARY BOARD M HOBBS TERR 022119       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 132.00    | 2  | 2019 | FEBRUARY BOARD M JOY FRANK 022119        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 8.93      | 2  | 2019 | FEBRUARY BOARD M JOY FRANK 022119        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 114.00    | 2  | 2019 | FEBRUARY BOARD M JOY FRANK 022119        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 7.71      | 2  | 2019 | FEBRUARY BOARD M JOY FRANK 022119        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | 66.00     | 2  | 2019 | FEBRUARY BOARD M JOY FRANK 022119        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | 4.47      | 2  | 2019 | FEBRUARY BOARD M JOY FRANK 022119        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 132.00    | 2  | 2019 | FEBRUARY BOARD M KELLER MAR 022119       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 10.46     | 2  | 2019 | FEBRUARY BOARD M KELLER MAR 022119       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 114.00    | 2  | 2019 | FEBRUARY BOARD M KELLER MAR 022119       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 9.04      | 2  | 2019 | FEBRUARY BOARD M KELLER MAR 022119       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | 66.00     | 2  | 2019 | FEBRUARY BOARD M KELLER MAR 022119       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | 5.23      | 2  | 2019 | FEBRUARY BOARD M KELLER MAR 022119       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 132.00    | 2  | 2019 | FEBRUARY BOARD M LUETTERS C 022119       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 7.15      | 2  | 2019 | FEBRUARY BOARD M LUETTERS C 022119       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 114.00    | 2  | 2019 | FEBRUARY BOARD M LUETTERS C 022119       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 6.17      | 2  | 2019 | FEBRUARY BOARD M LUETTERS C 022119       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | 66.00     | 2  | 2019 | FEBRUARY BOARD M LUETTERS C 022119       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | 3.57      | 2  | 2019 | FEBRUARY BOARD M LUETTERS C 022119       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 132.00    | 2  | 2019 | FEBRUARY BOARD M ROHLDER S 022119        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 7.40      | 2  | 2019 | FEBRUARY BOARD M ROHLDER S 022119        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 114.00    | 2  | 2019 | FEBRUARY BOARD M ROHLDER S 022119        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 6.39      | 2  | 2019 | FEBRUARY BOARD M ROHLDER S 022119        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | 66.00     | 2  | 2019 | FEBRUARY BOARD M ROHLDER S 022119        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | 3.70      | 2  | 2019 | FEBRUARY BOARD M ROHLDER S 022119        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 132.00    | 2  | 2019 | FEBRUARY BOARD M SCHAUS RIC 022119       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 3.57      | 2  | 2019 | FEBRUARY BOARD M SCHAUS RIC 022119       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 114.00    | 2  | 2019 | FEBRUARY BOARD M SCHAUS RIC 022119       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 3.09      | 2  | 2019 | FEBRUARY BOARD M SCHAUS RIC 022119       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | 66.00     | 2  | 2019 | FEBRUARY BOARD M SCHAUS RIC 022119       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | 1.78      | 2  | 2019 | FEBRUARY BOARD M SCHAUS RIC 022119       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 132.00    | 2  | 2019 | FEBRUARY BOARD M WEINHOLD D 022119       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 25.52     | 2  | 2019 | FEBRUARY BOARD M WEINHOLD D 022119       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 114.00    | 2  | 2019 | FEBRUARY BOARD M WEINHOLD D 022119       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 22.04     | 2  | 2019 | FEBRUARY BOARD M WEINHOLD D 022119       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | 66.00     | 2  | 2019 | FEBRUARY BOARD M WEINHOLD D 022119       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | 12.76     | 2  | 2019 | FEBRUARY BOARD M WEINHOLD D 022119       | Board Member Per Diem & Mileage         |
| 2 | 926   | 300EW | 230 | A/P   | \$ | 26.29     | 9  | 2019 | FEDERATED AUDIT FIRST NATI 08/19 JENN    | Safety                                  |
| 2 | 935.3 | 4000L | 180 | A/P   | \$ | 225.75    | 12 | 2019 | FENCE DEVIL FIRST NATI 11/19 JAY         | Small Tools / Supplies                  |
| 2 | 926   | 200PL | 230 | A/P   | \$ | 209.44    | 6  | 2019 | FHSU-CONFLICT WO FIRST NATI 05/19 VAL    | Training / Education                    |
| 2 | 926   | 300EW | 230 | A/P   | \$ | 180.88    | 6  | 2019 | FHSU-CONFLICT WO FIRST NATI 05/19 VAL    | Training / Education                    |
| 2 | 926   | 4000L | 230 | A/P   | \$ | 104.72    | 6  | 2019 | FHSU-CONFLICT WO FIRST NATI 05/19 VAL    | Training / Education                    |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 6.79      | 7  | 2019 | FILE FOLDERS TRI-CENTRA B384030          | Office Supplies / Equipment             |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 5.87      | 7  | 2019 | FILE FOLDERS TRI-CENTRA B384030          | Office Supplies / Equipment             |
| 2 | 921   | 4000L | 200 | A/P   | \$ | 3.39      | 7  | 2019 | FILE FOLDERS TRI-CENTRA B384030          | Office Supplies / Equipment             |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 9.37      | 12 | 2019 | FILE POCKETS TRI-CENTRA B388176          | Office Supplies / Equipment             |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 8.10      | 12 | 2019 | FILE POCKETS TRI-CENTRA B388176          | Office Supplies / Equipment             |
| 2 | 921   | 4000L | 200 | A/P   | \$ | 4.69      | 12 | 2019 | FILE POCKETS TRI-CENTRA B388176          | Office Supplies / Equipment             |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 1.26      | 8  | 2019 | FILING TABS TRI-CENTRA B384953           | Office Supplies / Equipment             |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 1.09      | 8  | 2019 | FILING TABS TRI-CENTRA B384953           | Office Supplies / Equipment             |
| 2 | 921   | 4000L | 200 | A/P   | \$ | 0.63      | 8  | 2019 | FILING TABS TRI-CENTRA B384953           | Office Supplies / Equipment             |
| 2 | 926   | 200PL | 230 | A/P   | \$ | 24.20     | 8  | 2019 | FIT THUMB - 2ND FIRST NATI 07/19 VALERI  | Employee Benefit - Wellness Program     |
| 2 | 926   | 300EW | 230 | A/P   | \$ | 20.90     | 8  | 2019 | FIT THUMB - 2ND FIRST NATI 07/19 VALERI  | Employee Benefit - Wellness Program     |
| 2 | 926   | 4000L | 230 | A/P   | \$ | 12.10     | 8  | 2019 | FIT THUMB - 2ND FIRST NATI 07/19 VALERI  | Employee Benefit - Wellness Program     |
| 2 | 926   | 300EW | 130 | A/P   | \$ | 97.99     | 5  | 2019 | FITBIT-LEVI SCHN FIRST NATI 04/19 VALERI | Employee Benefit - Wellness Program     |
| 2 | 926   | 200PL | 230 | A/P   | \$ | 58.71     | 9  | 2019 | FITTHUMB QUARTER FIRST NATI 08/19 VAL    | Employee Benefit - Wellness Program     |
| 2 | 926   | 300EW | 230 | A/P   | \$ | 50.70     | 9  | 2019 | FITTHUMB QUARTER FIRST NATI 08/19 VAL    | Employee Benefit - Wellness Program     |
| 2 | 926   | 4000L | 230 | A/P   | \$ | 29.35     | 9  | 2019 | FITTHUMB QUARTER FIRST NATI 08/19 VAL    | Employee Benefit - Wellness Program     |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 19.64     | 8  | 2019 | FLAGS FOR OFFICE FIRST NATI 07/19 DENNIS | Office Supplies / Equipment             |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 16.96     | 8  | 2019 | FLAGS FOR OFFICE FIRST NATI 07/19 DENNIS | Office Supplies / Equipment             |
| 2 | 921   | 4000L | 200 | A/P   | \$ | 9.82      | 8  | 2019 | FLAGS FOR OFFICE FIRST NATI 07/19 DENNIS | Office Supplies / Equipment             |

|   |       |       |     |     |    |                 |    |      |                                          |                                     |
|---|-------|-------|-----|-----|----|-----------------|----|------|------------------------------------------|-------------------------------------|
| 2 | 930.2 | 300EW | 200 | A/P | \$ | 28.04           | 9  | 2019 | FLAGS,BANNER SET NEMNICH TR A137291      | Office Supplies / Equipment         |
| 2 | 935.1 | 200PL | 220 | A/P | \$ | 8.43            | 12 | 2019 | FLASH DRIVES-STO AMAZON CAP 1X41HDKV3YW4 | Office Supplies / Equipment         |
| 2 | 935.1 | 300EW | 220 | A/P | \$ | 7.28            | 12 | 2019 | FLASH DRIVES-STO AMAZON CAP 1X41HDKV3YW4 | Office Supplies / Equipment         |
| 2 | 935.1 | 4000L | 220 | A/P | \$ | 4.21            | 12 | 2019 | FLASH DRIVES-STO AMAZON CAP 1X41HDKV3YW4 | Office Supplies / Equipment         |
| 2 | 935   | 200PL | 200 | A/P | \$ | 121.60          | 4  | 2019 | FLOOD LIGHTS FIRST NATI 03/19 GENE       | Building Maintenance                |
| 2 | 921   | 200PL | 200 | A/P | \$ | 13.51           | 4  | 2019 | FOLDERS,ADDING T TRI-CENTRA B380874      | Office Supplies / Equipment         |
| 2 | 921   | 300EW | 200 | A/P | \$ | 11.66           | 4  | 2019 | FOLDERS,ADDING T TRI-CENTRA B380874      | Office Supplies / Equipment         |
| 2 | 921   | 4000L | 200 | A/P | \$ | 6.75            | 4  | 2019 | FOLDERS,ADDING T TRI-CENTRA B380874      | Office Supplies / Equipment         |
| 2 | 921   | 200PL | 200 | A/P | \$ | 39.57           | 3  | 2019 | FOLDERS,PENS,TAP TRI-CENTRA B379333      | Office Supplies / Equipment         |
| 2 | 921   | 300EW | 200 | A/P | \$ | 34.17           | 3  | 2019 | FOLDERS,PENS,TAP TRI-CENTRA B379333      | Office Supplies / Equipment         |
| 2 | 921   | 4000L | 200 | A/P | \$ | 19.79 SM        | 3  | 2019 | FOLDERS,PENS,TAP TRI-CENTRA B379333      | Office Supplies / Equipment         |
| 2 | 926   | 4000L | 230 | A/P | \$ | 62.04           | 9  | 2019 | FOR DOING AN OUT FIRST NATI 08/19 JAYS   | Small Tools / Supplies              |
| 2 | 930.4 | 200PL | 230 | A/P | \$ | 18.46           | 7  | 2019 | FOREMAN MEETING FIRST NATI 06/19 RON     | Excludable Employee Benefits        |
| 2 | 930.4 | 300EW | 230 | A/P | \$ | 15.94           | 7  | 2019 | FOREMAN MEETING FIRST NATI 06/19 RON     | Excludable Employee Benefits        |
| 2 | 930.4 | 4000L | 230 | A/P | \$ | 9.24            | 7  | 2019 | FOREMAN MEETING FIRST NATI 06/19 RON     | Excludable Employee Benefits        |
| 2 | 925   | 300EW | 210 | A/P | \$ | (270.63)        | 1  | 2019 | FR BIB OVERALLS PROTECTIVE 64975         | Safety                              |
| 2 | 925   | 200PL | 210 | A/P | \$ | 92.68           | 5  | 2019 | FR CLOTHING GARNER JEN 051219            | Safety                              |
| 2 | 925   | 300EW | 210 | A/P | \$ | 80.04           | 5  | 2019 | FR CLOTHING GARNER JEN 051219            | Safety                              |
| 2 | 925   | 4000L | 210 | A/P | \$ | 46.33           | 5  | 2019 | FR CLOTHING GARNER JEN 051219            | Safety                              |
| 2 | 925   | 200PL | 210 | A/P | \$ | 302.01 FJ 11-5A | 3  | 2019 | FR HEAVY WEIGHT PROTECTIVE 65885         | Safety                              |
| 2 | 925   | 200PL | 210 | A/P | \$ | 755.64          | 11 | 2019 | FR WINTER GEAR FIRST NATI 10/19 JENN     | Safety                              |
| 2 | 925   | 300EW | 210 | A/P | \$ | 652.59          | 11 | 2019 | FR WINTER GEAR FIRST NATI 10/19 JENN     | Safety                              |
| 2 | 925   | 4000L | 210 | A/P | \$ | 377.82          | 11 | 2019 | FR WINTER GEAR FIRST NATI 10/19 JENN     | Safety                              |
| 2 | 925   | 200PL | 210 | A/P | \$ | 5.35            | 4  | 2019 | FRAMES-ZERO COMM FIRST NATI 03/19 JENNIF | Office Supplies / Equipment         |
| 2 | 925   | 300EW | 210 | A/P | \$ | 4.62            | 4  | 2019 | FRAMES-ZERO COMM FIRST NATI 03/19 JENNIF | Office Supplies / Equipment         |
| 2 | 925   | 4000L | 210 | A/P | \$ | 2.68            | 4  | 2019 | FRAMES-ZERO COMM FIRST NATI 03/19 JENNIF | Office Supplies / Equipment         |
| 2 | 935.3 | 300EW | 300 | A/P | \$ | 13.07           | 9  | 2019 | FUSES,PENETRANT, THORNTON A 128517       | Small Tools / Supplies              |
| 2 | 935   | 300EW | 200 | A/P | \$ | 45.66           | 12 | 2019 | GARAGE DOOR OPEN NEMNICH TR B126899      | Building Maintenance                |
| 2 | 935   | 300EW | 200 | A/P | \$ | 228.38          | 1  | 2019 | GARAGE DOORS-BEA C & E DOOR 30542755     | Building Maintenance                |
| 2 | 926   | 4000L | 130 | A/P | \$ | 18.00           | 12 | 2019 | GARY Y-DOT LICEN YAHNE GARY 122019       | Employee Benefit - DOT Physical     |
| 2 | 935.3 | 4000L | 300 | A/P | \$ | 21.79           | 3  | 2019 | GAS CAN FIRST NATI 02/19 JAY             | Small Tools / Supplies              |
| 2 | 935.3 | 300EW | 180 | A/P | \$ | 5.21            | 11 | 2019 | GAS CYLINDER NEMNICH TR B124855          | Small Tools / Supplies              |
| 2 | 935   | 200PL | 300 | A/P | \$ | 8.52            | 5  | 2019 | GENERATOR FUEL FIRST NATI 04/19 #301     | Small Tools / Supplies              |
| 2 | 926   | 200PL | 220 | A/P | \$ | 23.52           | 7  | 2019 | GIS CONSULTANT L FIRST NATI 06/19 CRAIG  | Excludable Employee Benefits        |
| 2 | 926   | 300EW | 220 | A/P | \$ | 20.32           | 7  | 2019 | GIS CONSULTANT L FIRST NATI 06/19 CRAIG  | Excludable Employee Benefits        |
| 2 | 926   | 4000L | 220 | A/P | \$ | 11.76           | 7  | 2019 | GIS CONSULTANT L FIRST NATI 06/19 CRAIG  | Excludable Employee Benefits        |
| 2 | 935   | 300EW | 200 | A/P | \$ | 5.43            | 9  | 2019 | GLS BLK ENAMEL NEMNICH TR B122334        | Small Tools / Supplies              |
| 2 | 935.3 | 4000L | 180 | A/P | \$ | 17.90           | 12 | 2019 | GO LIGHT PARTS RICH'S AUT 453777         | Small Tools / Supplies              |
| 2 | 930.1 | 300EW | 250 | A/P | \$ | 240.00          | 8  | 2019 | GOLF TOURNAMENT ELLSWORTH 081719         | Donation / Sponsorship              |
| 2 | 926   | 200PL | 230 | A/P | \$ | 192.43          | 6  | 2019 | GRILL HORIZON AP 062819                  | Small Tools / Supplies              |
| 2 | 926   | 300EW | 230 | A/P | \$ | 166.19          | 6  | 2019 | GRILL HORIZON AP 062819                  | Small Tools / Supplies              |
| 2 | 926   | 4000L | 230 | A/P | \$ | 96.21           | 6  | 2019 | GRILL HORIZON AP 062819                  | Small Tools / Supplies              |
| 2 | 926   | 200PL | 230 | A/P | \$ | 3.83            | 10 | 2019 | GRILL TIEDOWN RC KEYSER TRU A170807      | Small Tools / Supplies              |
| 2 | 926   | 300EW | 230 | A/P | \$ | 3.31            | 10 | 2019 | GRILL TIEDOWN RC KEYSER TRU A170807      | Small Tools / Supplies              |
| 2 | 926   | 4000L | 230 | A/P | \$ | 1.92            | 10 | 2019 | GRILL TIEDOWN RC KEYSER TRU A170807      | Small Tools / Supplies              |
| 2 | 935   | 200PL | 200 | A/P | \$ | 19.05           | 11 | 2019 | GRY DPLX OUT KIT CARMICHEAL B113579      | Small Tools / Supplies              |
| 2 | 935.1 | 200PL | 220 | A/P | \$ | 192.50          | 10 | 2019 | HALF-SHEET ENTRY INSIGHTATL 1885         | Software                            |
| 2 | 935.1 | 300EW | 220 | A/P | \$ | 166.25          | 10 | 2019 | HALF-SHEET ENTRY INSIGHTATL 1885         | Software                            |
| 2 | 935.1 | 4000L | 220 | A/P | \$ | 96.25           | 10 | 2019 | HALF-SHEET ENTRY INSIGHTATL 1885         | Software                            |
| 2 | 935.1 | 200PL | 220 | A/P | \$ | 924.00          | 11 | 2019 | HALF-SHEET ENTRY INSIGHTATL 1894         | Software                            |
| 2 | 935.1 | 300EW | 220 | A/P | \$ | 798.00          | 11 | 2019 | HALF-SHEET ENTRY INSIGHTATL 1894         | Software                            |
| 2 | 935.1 | 4000L | 220 | A/P | \$ | 462.00          | 11 | 2019 | HALF-SHEET ENTRY INSIGHTATL 1894         | Software                            |
| 2 | 935.1 | 200PL | 220 | A/P | \$ | 770.00          | 12 | 2019 | HALF-SHEET ENTRY INSIGHTATL 1913         | Software                            |
| 2 | 935.1 | 300EW | 220 | A/P | \$ | 665.00          | 12 | 2019 | HALF-SHEET ENTRY INSIGHTATL 1913         | Software                            |
| 2 | 935.1 | 4000L | 220 | A/P | \$ | 385.00          | 12 | 2019 | HALF-SHEET ENTRY INSIGHTATL 1913         | Software                            |
| 2 | 930.1 | 300EW | 290 | A/P | \$ | 81.56           | 12 | 2019 | HALLOWEEN CANDY FIRST NATI 11/19 MARK    | Donation / Sponsorship              |
| 2 | 935.3 | 200PL | 180 | A/P | \$ | 119.41          | 11 | 2019 | HAMMER,BITSET,DR CARMICHEAL A174225      | Small Tools / Supplies              |
| 2 | 926   | 200PL | 130 | A/P | \$ | 489.65          | 12 | 2019 | HAMS & TURKEYS FIRST NATI 12/19 VALERI   | Excludable Employee Benefits        |
| 2 | 926   | 300EW | 130 | A/P | \$ | 422.88          | 12 | 2019 | HAMS & TURKEYS FIRST NATI 12/19 VALERI   | Excludable Employee Benefits        |
| 2 | 926   | 4000L | 130 | A/P | \$ | 244.82          | 12 | 2019 | HAMS & TURKEYS FIRST NATI 12/19 VALERI   | Excludable Employee Benefits        |
| 2 | 935.3 | 4000L | 300 | A/P | \$ | 116.14          | 7  | 2019 | HAND DEF PUMP RICH'S AUT 435574          | Small Tools / Supplies              |
| 2 | 921   | 200PL | 200 | A/P | \$ | (5.90)          | 1  | 2019 | HANGING FOLDERS- TRI-CENTRA B377330      | Office Supplies / Equipment         |
| 2 | 921   | 300EW | 200 | A/P | \$ | (5.10)          | 1  | 2019 | HANGING FOLDERS- TRI-CENTRA B377330      | Office Supplies / Equipment         |
| 2 | 921   | 4000L | 200 | A/P | \$ | (2.96)          | 1  | 2019 | HANGING FOLDERS- TRI-CENTRA B377330      | Office Supplies / Equipment         |
| 2 | 935.3 | 300EW | 180 | A/P | \$ | 5.92            | 7  | 2019 | HARDWARE CLOTH HOME LUMBE 1859995        | Small Tools / Supplies              |
| 2 | 926   | 200PL | 230 | A/P | \$ | 8.49            | 11 | 2019 | HEALTH CHECKS-FO FIRST NATI 10/19 OFFICE | Employee Benefit - Wellness Program |
| 2 | 926   | 300EW | 230 | A/P | \$ | 7.34            | 11 | 2019 | HEALTH CHECKS-FO FIRST NATI 10/19 OFFICE | Employee Benefit - Wellness Program |
| 2 | 926   | 4000L | 230 | A/P | \$ | 4.25            | 11 | 2019 | HEALTH CHECKS-FO FIRST NATI 10/19 OFFICE | Employee Benefit - Wellness Program |
| 2 | 926   | 200PL | 230 | A/P | \$ | 285.28          | 5  | 2019 | HEARTLAND METERM FIRST NATI 04/19 NATE   | Training / Education                |
| 2 | 926   | 300EW | 230 | A/P | \$ | 246.37          | 5  | 2019 | HEARTLAND METERM FIRST NATI 04/19 NATE   | Training / Education                |
| 2 | 926   | 4000L | 230 | A/P | \$ | 142.64          | 5  | 2019 | HEARTLAND METERM FIRST NATI 04/19 NATE   | Training / Education                |
| 2 | 925   | 4000L | 210 | A/P | \$ | 38.32           | 3  | 2019 | HEAT SHRINK GROU FIRST NATI 02/19 #110   | Safety                              |
| 2 | 935.3 | 300EW | 180 | A/P | \$ | 54.21           | 11 | 2019 | HEX BIT THORNTON A 130482                | Small Tools / Supplies              |
| 2 | 935.3 | 300EW | 180 | A/P | \$ | 11.83           | 9  | 2019 | HEX TO 3/8 ADAP HOME LUMBE 1895718"      | Small Tools / Supplies              |
| 2 | 930.1 | 200PL | 290 | A/P | \$ | 4.76            | 11 | 2019 | HIGH PLAINS ELEC FIRST NATI 10/19 DENNIS | Donation / Sponsorship              |
| 2 | 930.1 | 300EW | 290 | A/P | \$ | 4.11            | 11 | 2019 | HIGH PLAINS ELEC FIRST NATI 10/19 DENNIS | Donation / Sponsorship              |
| 2 | 930.1 | 4000L | 290 | A/P | \$ | 2.38            | 11 | 2019 | HIGH PLAINS ELEC FIRST NATI 10/19 DENNIS | Donation / Sponsorship              |
| 2 | 921   | 200PL | 200 | A/P | \$ | 18.40           | 8  | 2019 | HIGHLIGHTERS,BLA TRI-CENTRA B384236      | Office Supplies / Equipment         |
| 2 | 921   | 300EW | 200 | A/P | \$ | 15.89           | 8  | 2019 | HIGHLIGHTERS,BLA TRI-CENTRA B384236      | Office Supplies / Equipment         |
| 2 | 921   | 4000L | 200 | A/P | \$ | 9.19            | 8  | 2019 | HIGHLIGHTERS,BLA TRI-CENTRA B384236      | Office Supplies / Equipment         |
| 2 | 935.1 | 300EW | 220 | A/P | \$ | 21.24 SM        | 8  | 2019 | HOTSPOT BATTERY- AMAZON CAP 1FJTCW7LQVCX | Office Supplies / Equipment         |
| 2 | 935.3 | 300EW | 180 | A/P | \$ | 55.51           | 12 | 2019 | HOTSY POWER WASH FIRST NATI 12/19 #202   | Small Tools / Supplies              |
| 2 | 930.4 | 300EW | 250 | A/P | \$ | 46.84           | 7  | 2019 | HOUSING PROJECT FIRST NATI 06/19 RON     | Excludable Employee Benefits        |
| 2 | 921   | 200PL | 200 | A/P | \$ | 28.37           | 8  | 2019 | HP INK,BLANK LET WESTERN KA 073119       | Office Supplies / Equipment         |
| 2 | 921   | 300EW | 200 | A/P | \$ | 24.50           | 8  | 2019 | HP INK,BLANK LET WESTERN KA 073119       | Office Supplies / Equipment         |
| 2 | 921   | 4000L | 200 | A/P | \$ | 14.18           | 8  | 2019 | HP INK,BLANK LET WESTERN KA 073119       | Office Supplies / Equipment         |
| 2 | 935.1 | 200PL | 220 | A/P | \$ | 88.33           | 1  | 2019 | HP OFFICE JET 87 AMAZON CAP 1CQHFJWPFWH  | Office Supplies / Equipment         |
| 2 | 935.1 | 300EW | 220 | A/P | \$ | 76.28           | 1  | 2019 | HP OFFICE JET 87 AMAZON CAP 1CQHFJWPFWH  | Office Supplies / Equipment         |
| 2 | 935.1 | 4000L | 220 | A/P | \$ | 44.16           | 1  | 2019 | HP OFFICE JET 87 AMAZON CAP 1CQHFJWPFWH  | Office Supplies / Equipment         |
| 2 | 921   | 200PL | 200 | A/P | \$ | 12.12           | 3  | 2019 | HP PRINTER INK FIRST NATI 02/19 NEIL     | Office Supplies / Equipment         |
| 2 | 921   | 300EW | 200 | A/P | \$ | 10.47           | 3  | 2019 | HP PRINTER INK FIRST NATI 02/19 NEIL     | Office Supplies / Equipment         |
| 2 | 921   | 4000L | 200 | A/P | \$ | 6.06            | 3  | 2019 | HP PRINTER INK FIRST NATI 02/19 NEIL     | Office Supplies / Equipment         |
| 2 | 926   | 200PL | 230 | A/P | \$ | 159.50          | 5  | 2019 | HR SUMMIT-VALERI KANSAS ELE 136539       | Training / Education                |
| 2 | 926   | 300EW | 230 | A/P | \$ | 137.75          | 5  | 2019 | HR SUMMIT-VALERI KANSAS ELE 136539       | Training / Education                |
| 2 | 926   | 4000L | 230 | A/P | \$ | 79.75           | 5  | 2019 | HR SUMMIT-VALERI KANSAS ELE 136539       | Training / Education                |
| 2 | 921   | 200PL | 200 | A/P | \$ | 5.75            | 6  | 2019 | IBM RIBBONS TRI-CENTRA B382536           | Office Supplies / Equipment         |
| 2 | 921   | 300EW | 200 | A/P | \$ | 4.97            | 6  | 2019 | IBM RIBBONS TRI-CENTRA B382536           | Office Supplies / Equipment         |
| 2 | 921   | 4000L | 200 | A/P | \$ | 2.87            | 6  | 2019 | IBM RIBBONS TRI-CENTRA B382536           | Office Supplies / Equipment         |
| 2 | 935   | 300EW | 200 | A/P | \$ | 93.53           | 11 | 2019 | ICE MACHINE FILT CITY PLUMB 111319       | Building Maintenance                |
| 2 | 935.3 | 200PL | 180 | A/P | \$ | 6.31            | 1  | 2019 | IMP SOCKET S & W SUPP 4-635747           | Small Tools / Supplies              |
| 2 | 935.3 | 200PL | 180 | A/P | \$ | 5.77            | 8  | 2019 | IMP SOCKET S & W SUPP 4-642509           | Small Tools / Supplies              |
| 2 | 935.3 | 4000L | 180 | A/P | \$ | 348.44          | 5  | 2019 | IMPACT ADAPTER S FASTENAL C KSHAY222838  | Small Tools / Supplies              |
| 2 | 935.3 | 4000L | 180 | A/P | \$ | 6.49            | 10 | 2019 | IMPACT SOCKET CATES ROBE 165583          | Small Tools / Supplies              |
| 2 | 935.3 | 300EW | 180 | A/P | \$ | 8.36            | 2  | 2019 | IMPACT SOCKET THORNTON A 117969          | Small Tools / Supplies              |
| 2 | 935.3 | 300EW | 180 | A/P | \$ | 8.36            | 4  | 2019 | IMPACT SOCKET THORNTON A 120906          | Small Tools / Supplies              |
| 2 | 935.3 | 300EW | 180 | A/P | \$ | 5.10            | 8  | 2019 | IMPACT SOCKET THORNTON A 126446          | Small Tools / Supplies              |
| 2 | 935.3 | 300EW | 180 | A/P | \$ | 17.04           | 4  | 2019 | IMPACT SOCKETS THORNTON A 121034         | Small Tools / Supplies              |
| 2 | 935.3 | 300EW | 180 | A/P | \$ | 383.03          | 10 | 2019 | IMPACT WRENCH HOME LUMBE 1898844         | Small Tools / Supplies              |
| 2 | 921   | 200PL | 200 | A/P | \$ | 64.75           | 8  | 2019 | IN 6/7 SERIES IN MIDWEST CO 150988       | Small Tools / Supplies              |
| 2 | 921   | 300EW | 200 | A/P | \$ | 55.92           | 8  | 2019 | IN 6/7 SERIES IN MIDWEST CO 150988       | Small Tools / Supplies              |
| 2 | 921   | 4000L | 200 | A/P | \$ | 32.37           | 8  | 2019 | IN 6/7 SERIES IN MIDWEST CO 150988       | Small Tools / Supplies              |
| 2 | 935.3 | 200PL | 180 | A/P | \$ | 3.77            | 1  | 2019 | INGERSOLL RAND T S & W SUPP 4-635760     | Small Tools / Supplies              |
| 2 | 921   | 200PL | 200 | A/P | \$ | 91.10           | 2  | 2019 | INK CARTRIDGES TRI-CENTRA B378496        | Office Supplies / Equipment         |

|   |       |       |     |       |    |           |    |      |                                          |                                         |
|---|-------|-------|-----|-------|----|-----------|----|------|------------------------------------------|-----------------------------------------|
| 2 | 921   | 300EW | 200 | A/P   | \$ | 78.68     | 2  | 2019 | INK CARTRIDGES TRI-CENTRA B378496        | Office Supplies / Equipment             |
| 2 | 921   | 400OL | 200 | A/P   | \$ | 45.55     | 2  | 2019 | INK CARTRIDGES TRI-CENTRA B378496        | Office Supplies / Equipment             |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 42.20     | 7  | 2019 | INK CARTRIDGES TRI-CENTRA B383416        | Office Supplies / Equipment             |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 36.44     | 7  | 2019 | INK CARTRIDGES TRI-CENTRA B383416        | Office Supplies / Equipment             |
| 2 | 921   | 400OL | 200 | A/P   | \$ | 21.10     | 7  | 2019 | INK CARTRIDGES TRI-CENTRA B383416        | Office Supplies / Equipment             |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 16.78     | 8  | 2019 | INK CARTRIDGES TRI-CENTRA B385009        | Office Supplies / Equipment             |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 14.49     | 8  | 2019 | INK CARTRIDGES TRI-CENTRA B385009        | Office Supplies / Equipment             |
| 2 | 921   | 400OL | 200 | A/P   | \$ | 8.40      | 8  | 2019 | INK CARTRIDGES TRI-CENTRA B385009        | Office Supplies / Equipment             |
| 2 | 920   | 200PL | 200 | A/P   | \$ | 25.89     | 8  | 2019 | INK CARTRIDGES TRI-CENTRA B385110        | Office Supplies / Equipment             |
| 2 | 920   | 300EW | 200 | A/P   | \$ | 22.36     | 8  | 2019 | INK CARTRIDGES TRI-CENTRA B385110        | Office Supplies / Equipment             |
| 2 | 920   | 400OL | 200 | A/P   | \$ | 12.95     | 8  | 2019 | INK CARTRIDGES TRI-CENTRA B385110        | Office Supplies / Equipment             |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 23.70     | 7  | 2019 | INK CARTRIDGES WESTERN KA 063019         | Office Supplies / Equipment             |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 20.47     | 7  | 2019 | INK CARTRIDGES WESTERN KA 063019         | Office Supplies / Equipment             |
| 2 | 921   | 400OL | 200 | A/P   | \$ | 11.85     | 7  | 2019 | INK CARTRIDGES WESTERN KA 063019         | Office Supplies / Equipment             |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 19.59     | 11 | 2019 | INK CARTRIDGES WESTERN KA 6355           | Office Supplies / Equipment             |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 16.92     | 11 | 2019 | INK CARTRIDGES WESTERN KA 6355           | Office Supplies / Equipment             |
| 2 | 921   | 400OL | 200 | A/P   | \$ | 9.79      | 11 | 2019 | INK CARTRIDGES WESTERN KA 6355           | Office Supplies / Equipment             |
| 2 | 935.1 | 200PL | 220 | A/P   | \$ | 26.37     | 10 | 2019 | INK CARTRIDGES F AMAZON CAP 1N4KGPW7QK1G | Office Supplies / Equipment             |
| 2 | 935.1 | 300EW | 220 | A/P   | \$ | 22.78     | 10 | 2019 | INK CARTRIDGES F AMAZON CAP 1N4KGPW7QK1G | Office Supplies / Equipment             |
| 2 | 935.1 | 400OL | 220 | A/P   | \$ | 13.18     | 10 | 2019 | INK CARTRIDGES F AMAZON CAP 1N4KGPW7QK1G | Office Supplies / Equipment             |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 97.55     | 3  | 2019 | INK CARTRIDGES,C TRI-CENTRA B379882      | Office Supplies / Equipment             |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 84.25     | 3  | 2019 | INK CARTRIDGES,C TRI-CENTRA B379882      | Office Supplies / Equipment             |
| 2 | 921   | 400OL | 200 | A/P   | \$ | 48.78 SM  | 3  | 2019 | INK CARTRIDGES,C TRI-CENTRA B379882      | Office Supplies / Equipment             |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 35.90     | 7  | 2019 | INK CARTRIDGES,C TRI-CENTRA B383900      | Office Supplies / Equipment             |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 31.00     | 7  | 2019 | INK CARTRIDGES,C TRI-CENTRA B383900      | Office Supplies / Equipment             |
| 2 | 921   | 400OL | 200 | A/P   | \$ | 17.94     | 7  | 2019 | INK CARTRIDGES,C TRI-CENTRA B383900      | Office Supplies / Equipment             |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 249.50    | 11 | 2019 | INK CARTRIDGES,L TRI-CENTRA B387586      | Office Supplies / Equipment             |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 215.48    | 11 | 2019 | INK CARTRIDGES,L TRI-CENTRA B387586      | Office Supplies / Equipment             |
| 2 | 921   | 400OL | 200 | A/P   | \$ | 124.75    | 11 | 2019 | INK CARTRIDGES,L TRI-CENTRA B387586      | Office Supplies / Equipment             |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 98.08     | 1  | 2019 | INK CARTRIDGES,M TRI-CENTRA B376769      | Office Supplies / Equipment             |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 84.71     | 1  | 2019 | INK CARTRIDGES,M TRI-CENTRA B376769      | Office Supplies / Equipment             |
| 2 | 921   | 400OL | 200 | A/P   | \$ | 49.04     | 1  | 2019 | INK CARTRIDGES,M TRI-CENTRA B376769      | Office Supplies / Equipment             |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 74.56     | 12 | 2019 | INK CARTRIDGES,P TRI-CENTRA B388669      | Office Supplies / Equipment             |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 64.39     | 12 | 2019 | INK CARTRIDGES,P TRI-CENTRA B388669      | Office Supplies / Equipment             |
| 2 | 921   | 400OL | 200 | A/P   | \$ | 37.29     | 12 | 2019 | INK CARTRIDGES,P TRI-CENTRA B388669      | Office Supplies / Equipment             |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 45.59     | 11 | 2019 | INK,CLIPS,CALEND TRI-CENTRA B387131      | Office Supplies / Equipment             |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 39.38     | 11 | 2019 | INK,CLIPS,CALEND TRI-CENTRA B387131      | Office Supplies / Equipment             |
| 2 | 921   | 400OL | 200 | A/P   | \$ | 22.79     | 11 | 2019 | INK,CLIPS,CALEND TRI-CENTRA B387131      | Office Supplies / Equipment             |
| 2 | 935.1 | 200PL | 220 | A/P   | \$ | 5.38      | 8  | 2019 | IPHONE CHARGER-T AMAZON CAP 13N737RCLX4C | Office Supplies / Equipment             |
| 2 | 935.1 | 300EW | 220 | A/P   | \$ | 4.65      | 8  | 2019 | IPHONE CHARGER-T AMAZON CAP 13N737RCLX4C | Office Supplies / Equipment             |
| 2 | 935.1 | 400OL | 220 | A/P   | \$ | 2.69      | 8  | 2019 | IPHONE CHARGER-T AMAZON CAP 13N737RCLX4C | Office Supplies / Equipment             |
| 2 | 930.4 | 200PL | 230 | A/P   | \$ | 114.40    | 7  | 2019 | IT SUMMIT-CRAIG, KANSAS ELE 136621       | Training / Education                    |
| 2 | 930.4 | 300EW | 230 | A/P   | \$ | 98.80     | 7  | 2019 | IT SUMMIT-CRAIG, KANSAS ELE 136621       | Training / Education                    |
| 2 | 930.4 | 400OL | 230 | A/P   | \$ | 57.20     | 7  | 2019 | IT SUMMIT-CRAIG, KANSAS ELE 136621       | Training / Education                    |
| 2 | 921   | 200PL | 200 | JE001 | \$ | (5.50)    | 7  | 2019 | JACK HENRY PYMT CREDIT ERROR             | Banking Fees                            |
| 2 | 921   | 300EW | 200 | JE001 | \$ | (4.75) SM | 7  | 2019 | JACK HENRY PYMT CREDIT ERROR             | Banking Fees                            |
| 2 | 921   | 400OL | 200 | JE001 | \$ | (2.75)    | 7  | 2019 | JACK HENRY PYMT CREDIT ERROR             | Banking Fees                            |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 505.73    | 2  | 2019 | JAN DISPATCH SER COOPERATIV 112162       | Utilities / Telephone                   |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 436.77    | 2  | 2019 | JAN DISPATCH SER COOPERATIV 112162       | Utilities / Telephone                   |
| 2 | 921   | 400OL | 200 | A/P   | \$ | 252.86    | 2  | 2019 | JAN DISPATCH SER COOPERATIV 112162       | Utilities / Telephone                   |
| 2 | 925   | 200PL | 250 | A/P   | \$ | 805.77    | 1  | 2019 | JAN DUES,SUBS,C- KANSAS ELE 136224       | Dues - KEC                              |
| 2 | 925   | 300EW | 250 | A/P   | \$ | 695.89    | 1  | 2019 | JAN DUES,SUBS,C- KANSAS ELE 136224       | Dues - KEC                              |
| 2 | 925   | 400OL | 250 | A/P   | \$ | 402.88    | 1  | 2019 | JAN DUES,SUBS,C- KANSAS ELE 136224       | Dues - KEC                              |
| 2 | 926   | 200PL | 250 | A/P   | \$ | 13.07     | 1  | 2019 | JAN DUES,SUBS,C- KANSAS ELE 136224       | Dues - KEC                              |
| 2 | 926   | 300EW | 250 | A/P   | \$ | 11.29     | 1  | 2019 | JAN DUES,SUBS,C- KANSAS ELE 136224       | Dues - KEC                              |
| 2 | 926   | 400OL | 250 | A/P   | \$ | 6.53      | 1  | 2019 | JAN DUES,SUBS,C- KANSAS ELE 136224       | Dues - KEC                              |
| 2 | 930.1 | 200PL | 250 | A/P   | \$ | 658.23    | 1  | 2019 | JAN DUES,SUBS,C- KANSAS ELE 136224       | Dues - KEC                              |
| 2 | 930.1 | 300EW | 250 | A/P   | \$ | 568.47    | 1  | 2019 | JAN DUES,SUBS,C- KANSAS ELE 136224       | Dues - KEC                              |
| 2 | 930.1 | 400OL | 250 | A/P   | \$ | 329.12    | 1  | 2019 | JAN DUES,SUBS,C- KANSAS ELE 136224       | Dues - KEC                              |
| 2 | 926   | 200PL | 130 | A/P   | \$ | 55.00     | 1  | 2019 | JAN FIT THUMB FE FIT THUMB 6741          | Employee Benefit - Wellness Program     |
| 2 | 926   | 300EW | 130 | A/P   | \$ | 47.50     | 1  | 2019 | JAN FIT THUMB FE FIT THUMB 6741          | Employee Benefit - Wellness Program     |
| 2 | 926   | 400OL | 130 | A/P   | \$ | 27.50     | 1  | 2019 | JAN FIT THUMB FE FIT THUMB 6741          | Employee Benefit - Wellness Program     |
| 2 | 926   | 200PL | 130 | A/P   | \$ | 1,168.20  | 1  | 2019 | JANUARY 19 GROUP NRECA 19011029          | Employee Benefit - NRECA Group Benefits |
| 2 | 926   | 300EW | 130 | A/P   | \$ | 1,080.06  | 1  | 2019 | JANUARY 19 GROUP NRECA 19011029          | Employee Benefit - NRECA Group Benefits |
| 2 | 926   | 400OL | 130 | A/P   | \$ | 1,070.26  | 1  | 2019 | JANUARY 19 GROUP NRECA 19011029          | Employee Benefit - NRECA Group Benefits |
| 2 | 926   | 200PL | 130 | A/P   | \$ | 132.11    | 1  | 2019 | JANUARY 19 GROUP NRECA 19011029A         | Employee Benefit - NRECA Group Benefits |
| 2 | 926   | 300EW | 130 | A/P   | \$ | 122.14    | 1  | 2019 | JANUARY 19 GROUP NRECA 19011029A         | Employee Benefit - NRECA Group Benefits |
| 2 | 926   | 400OL | 130 | A/P   | \$ | 121.03    | 1  | 2019 | JANUARY 19 GROUP NRECA 19011029A         | Employee Benefit - NRECA Group Benefits |
| 2 | 926   | 200PL | 130 | A/P   | \$ | 19,251.85 | 1  | 2019 | JANUARY 19 PENSI NRECA 19018371          | Employee Benefit - NRECA Pension        |
| 2 | 926   | 300EW | 130 | A/P   | \$ | 17,799.37 | 1  | 2019 | JANUARY 19 PENSI NRECA 19018371          | Employee Benefit - NRECA Pension        |
| 2 | 926   | 400OL | 130 | A/P   | \$ | 17,637.81 | 1  | 2019 | JANUARY 19 PENSI NRECA 19018371          | Employee Benefit - NRECA Pension        |
| 2 | 926   | 200PL | 130 | A/P   | \$ | 534.34    | 1  | 2019 | JANUARY 19 PENSI NRECA 19018371A         | Employee Benefit - NRECA Pension        |
| 2 | 926   | 300EW | 130 | A/P   | \$ | 494.03    | 1  | 2019 | JANUARY 19 PENSI NRECA 19018371A         | Employee Benefit - NRECA Pension        |
| 2 | 926   | 400OL | 130 | A/P   | \$ | 489.54    | 1  | 2019 | JANUARY 19 PENSI NRECA 19018371A         | Employee Benefit - NRECA Pension        |
| 2 | 926   | 200PL | 130 | JE001 | \$ | 15,135.77 | 1  | 2019 | JANUARY 2019 KECHIT                      | Employee Benefit - Health Insurance     |
| 2 | 926   | 300EW | 130 | JE001 | \$ | 13,993.82 | 1  | 2019 | JANUARY 2019 KECHIT                      | Employee Benefit - Health Insurance     |
| 2 | 926   | 400OL | 130 | JE001 | \$ | 13,866.81 | 1  | 2019 | JANUARY 2019 KECHIT                      | Employee Benefit - Health Insurance     |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 132.00 SM | 1  | 2019 | JANUARY BOARD MT CROSSLAND 011719        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 3.83 SM   | 1  | 2019 | JANUARY BOARD MT CROSSLAND 011719        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 114.00 SM | 1  | 2019 | JANUARY BOARD MT CROSSLAND 011719        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 3.31 SM   | 1  | 2019 | JANUARY BOARD MT CROSSLAND 011719        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 400OL | 240 | A/P   | \$ | 66.00 SM  | 1  | 2019 | JANUARY BOARD MT CROSSLAND 011719        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 400OL | 240 | A/P   | \$ | 1.91 SM   | 1  | 2019 | JANUARY BOARD MT CROSSLAND 011719        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 132.00 SM | 1  | 2019 | JANUARY BOARD MT HEIER LAND 011719       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 10.21 SM  | 1  | 2019 | JANUARY BOARD MT HEIER LAND 011719       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 114.00 SM | 1  | 2019 | JANUARY BOARD MT HEIER LAND 011719       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 8.82 SM   | 1  | 2019 | JANUARY BOARD MT HEIER LAND 011719       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 400OL | 240 | A/P   | \$ | 66.00 SM  | 1  | 2019 | JANUARY BOARD MT HEIER LAND 011719       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 400OL | 240 | A/P   | \$ | 5.10 SM   | 1  | 2019 | JANUARY BOARD MT HEIER LAND 011719       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 132.00 SM | 1  | 2019 | JANUARY BOARD MT HOBBS TERR 011719       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 5.10 SM   | 1  | 2019 | JANUARY BOARD MT HOBBS TERR 011719       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 114.00 SM | 1  | 2019 | JANUARY BOARD MT HOBBS TERR 011719       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 4.41 SM   | 1  | 2019 | JANUARY BOARD MT HOBBS TERR 011719       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 400OL | 240 | A/P   | \$ | 66.00 SM  | 1  | 2019 | JANUARY BOARD MT HOBBS TERR 011719       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 400OL | 240 | A/P   | \$ | 2.55 SM   | 1  | 2019 | JANUARY BOARD MT HOBBS TERR 011719       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 132.00 SM | 1  | 2019 | JANUARY BOARD MT JOY FRANK 011719        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 8.93 SM   | 1  | 2019 | JANUARY BOARD MT JOY FRANK 011719        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 114.00 SM | 1  | 2019 | JANUARY BOARD MT JOY FRANK 011719        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 7.71 SM   | 1  | 2019 | JANUARY BOARD MT JOY FRANK 011719        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 400OL | 240 | A/P   | \$ | 66.00 SM  | 1  | 2019 | JANUARY BOARD MT JOY FRANK 011719        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 400OL | 240 | A/P   | \$ | 4.47 SM   | 1  | 2019 | JANUARY BOARD MT JOY FRANK 011719        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 132.00 SM | 1  | 2019 | JANUARY BOARD MT KELLER MAR 011719       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 9.19 SM   | 1  | 2019 | JANUARY BOARD MT KELLER MAR 011719       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 114.00 SM | 1  | 2019 | JANUARY BOARD MT KELLER MAR 011719       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 7.93 SM   | 1  | 2019 | JANUARY BOARD MT KELLER MAR 011719       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 400OL | 240 | A/P   | \$ | 66.00 SM  | 1  | 2019 | JANUARY BOARD MT KELLER MAR 011719       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 400OL | 240 | A/P   | \$ | 4.60 SM   | 1  | 2019 | JANUARY BOARD MT KELLER MAR 011719       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 132.00 SM | 1  | 2019 | JANUARY BOARD MT ROHLER 011719           | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 7.40 SM   | 1  | 2019 | JANUARY BOARD MT ROHLER 011719           | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 114.00 SM | 1  | 2019 | JANUARY BOARD MT ROHLER 011719           | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 6.39 SM   | 1  | 2019 | JANUARY BOARD MT ROHLER 011719           | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 400OL | 240 | A/P   | \$ | 66.00 SM  | 1  | 2019 | JANUARY BOARD MT ROHLER 011719           | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 400OL | 240 | A/P   | \$ | 3.70 SM   | 1  | 2019 | JANUARY BOARD MT ROHLER 011719           | Board Member Per Diem & Mileage         |

|   |       |       |     |       |    |           |          |   |      |                                         |                                           |
|---|-------|-------|-----|-------|----|-----------|----------|---|------|-----------------------------------------|-------------------------------------------|
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 132.00    | SM       | 1 | 2019 | JANUARY BOARD MT SCHAUS RIC 011719      | Board Member Per Diem & Mileage           |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 3.57      | SM       | 1 | 2019 | JANUARY BOARD MT SCHAUS RIC 011719      | Board Member Per Diem & Mileage           |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 114.00    | SM       | 1 | 2019 | JANUARY BOARD MT SCHAUS RIC 011719      | Board Member Per Diem & Mileage           |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 3.09      | SM       | 1 | 2019 | JANUARY BOARD MT SCHAUS RIC 011719      | Board Member Per Diem & Mileage           |
| 2 | 930.5 | 400OL | 240 | A/P   | \$ | 66.00     | SM       | 1 | 2019 | JANUARY BOARD MT SCHAUS RIC 011719      | Board Member Per Diem & Mileage           |
| 2 | 930.5 | 400OL | 240 | A/P   | \$ | 1.78      | SM       | 1 | 2019 | JANUARY BOARD MT SCHAUS RIC 011719      | Board Member Per Diem & Mileage           |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 132.00    | SM       | 1 | 2019 | JANUARY BOARD MT WEINHOLD D 011719      | Board Member Per Diem & Mileage           |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 25.52     | SM       | 1 | 2019 | JANUARY BOARD MT WEINHOLD D 011719      | Board Member Per Diem & Mileage           |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 114.00    | SM       | 1 | 2019 | JANUARY BOARD MT WEINHOLD D 011719      | Board Member Per Diem & Mileage           |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 22.04     | SM       | 1 | 2019 | JANUARY BOARD MT WEINHOLD D 011719      | Board Member Per Diem & Mileage           |
| 2 | 930.5 | 400OL | 240 | A/P   | \$ | 66.00     | SM       | 1 | 2019 | JANUARY BOARD MT WEINHOLD D 011719      | Board Member Per Diem & Mileage           |
| 2 | 930.5 | 400OL | 240 | A/P   | \$ | 12.76     | SM       | 1 | 2019 | JANUARY BOARD MT WEINHOLD D 011719      | Board Member Per Diem & Mileage           |
| 2 | 926   | 200PL | 230 | A/P   | \$ | 19.36     | FJ 12-2A | 2 | 2019 | JENNIFER HEP B 2 TREGO COUN 152         | Employee Benefit - Wellness Program       |
| 2 | 926   | 300EW | 230 | A/P   | \$ | 16.72     |          | 2 | 2019 | JENNIFER HEP B 2 TREGO COUN 152         | Employee Benefit - Wellness Program       |
| 2 | 926   | 400OL | 230 | A/P   | \$ | 9.68      |          | 2 | 2019 | JENNIFER HEP B 2 TREGO COUN 152         | Employee Benefit - Wellness Program       |
| 2 | 926   | 200PL | 230 | A/P   | \$ | 18.98     |          | 7 | 2019 | JENNIFER HEP B 3 TREGO COUN 510         | Employee Benefit - Wellness Program       |
| 2 | 926   | 300EW | 230 | A/P   | \$ | 16.39     |          | 7 | 2019 | JENNIFER HEP B 3 TREGO COUN 510         | Employee Benefit - Wellness Program       |
| 2 | 926   | 400OL | 230 | A/P   | \$ | 9.49      |          | 7 | 2019 | JENNIFER HEP B 3 TREGO COUN 510         | Employee Benefit - Wellness Program       |
| 2 | 926   | 200PL | 230 | A/P   | \$ | 19.36     |          | 1 | 2019 | JENNIFER HEP B S TREGO COUN 460805      | Employee Benefit - Wellness Program       |
| 2 | 926   | 300EW | 230 | A/P   | \$ | 16.72     |          | 1 | 2019 | JENNIFER HEP B S TREGO COUN 460805      | Employee Benefit - Wellness Program       |
| 2 | 926   | 400OL | 230 | A/P   | \$ | 9.68      |          | 1 | 2019 | JENNIFER HEP B S TREGO COUN 460805      | Employee Benefit - Wellness Program       |
| 2 | 926   | 400OL | 230 | A/P   | \$ | 550.00    | SM       | 3 | 2019 | JOSH TESSENDORF- MERCHANT J 4690        | Employee Benefit - Apprenticeship Program |
| 2 | 926   | 400OL | 230 | A/P   | \$ | 550.00    |          | 8 | 2019 | JOSH TESSENDORF- MERCHANT J 5013        | Employee Benefit - Apprenticeship Program |
| 2 | 926   | 400OL | 130 | JE001 | \$ | 159.45    |          | 3 | 2019 | JOSH TESSENDORF TOOL ALLOWANCE PRORATED | Employee Benefit - Tool Account           |
| 2 | 926   | 200PL | 130 | A/P   | \$ | 1,324.52  |          | 7 | 2019 | JULY 19 GROUP IN NRECA 19071029         | Employee Benefit - NRECA Group Benefits   |
| 2 | 926   | 300EW | 130 | A/P   | \$ | 1,101.91  |          | 7 | 2019 | JULY 19 GROUP IN NRECA 19071029         | Employee Benefit - NRECA Group Benefits   |
| 2 | 926   | 400OL | 130 | A/P   | \$ | 1,071.23  |          | 7 | 2019 | JULY 19 GROUP IN NRECA 19071029         | Employee Benefit - NRECA Group Benefits   |
| 2 | 926   | 200PL | 130 | A/P   | \$ | 23,749.39 |          | 7 | 2019 | JULY 19 PENSION NRECA 19078370          | Employee Benefit - NRECA Pension          |
| 2 | 926   | 300EW | 130 | A/P   | \$ | 19,757.77 |          | 7 | 2019 | JULY 19 PENSION NRECA 19078370          | Employee Benefit - NRECA Pension          |
| 2 | 926   | 400OL | 130 | A/P   | \$ | 19,207.77 |          | 7 | 2019 | JULY 19 PENSION NRECA 19078370          | Employee Benefit - NRECA Pension          |
| 2 | 926   | 200PL | 130 | A/P   | \$ | 659.17    |          | 7 | 2019 | JULY 19 PENSION NRECA 19078370A         | Employee Benefit - NRECA Pension          |
| 2 | 926   | 300EW | 130 | A/P   | \$ | 548.38    |          | 7 | 2019 | JULY 19 PENSION NRECA 19078370A         | Employee Benefit - NRECA Pension          |
| 2 | 926   | 400OL | 130 | A/P   | \$ | 533.12    |          | 7 | 2019 | JULY 19 PENSION NRECA 19078370A         | Employee Benefit - NRECA Pension          |
| 2 | 926   | 200PL | 130 | JE001 | \$ | 17,846.96 |          | 7 | 2019 | JULY 2019 KECHIT                        | Employee Benefit - Health Insurance       |
| 2 | 926   | 300EW | 130 | JE001 | \$ | 16,224.66 |          | 7 | 2019 | JULY 2019 KECHIT                        | Employee Benefit - Health Insurance       |
| 2 | 926   | 400OL | 130 | JE001 | \$ | 15,114.34 |          | 7 | 2019 | JULY 2019 KECHIT                        | Employee Benefit - Health Insurance       |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 132.00    |          | 7 | 2019 | JULY BOARD MTG CROSSLAND 071819         | Board Member Per Diem & Mileage           |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 114.00    |          | 7 | 2019 | JULY BOARD MTG CROSSLAND 071819         | Board Member Per Diem & Mileage           |
| 2 | 930.5 | 400OL | 240 | A/P   | \$ | 66.00     |          | 7 | 2019 | JULY BOARD MTG CROSSLAND 071819         | Board Member Per Diem & Mileage           |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 132.00    |          | 7 | 2019 | JULY BOARD MTG HEIER LAND 071819        | Board Member Per Diem & Mileage           |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 114.00    |          | 7 | 2019 | JULY BOARD MTG HEIER LAND 071819        | Board Member Per Diem & Mileage           |
| 2 | 930.5 | 400OL | 240 | A/P   | \$ | 66.00     |          | 7 | 2019 | JULY BOARD MTG HEIER LAND 071819        | Board Member Per Diem & Mileage           |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 132.00    |          | 7 | 2019 | JULY BOARD MTG HOBBS TERR 071819        | Board Member Per Diem & Mileage           |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 114.00    |          | 7 | 2019 | JULY BOARD MTG HOBBS TERR 071819        | Board Member Per Diem & Mileage           |
| 2 | 930.5 | 400OL | 240 | A/P   | \$ | 66.00     |          | 7 | 2019 | JULY BOARD MTG HOBBS TERR 071819        | Board Member Per Diem & Mileage           |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 132.00    |          | 7 | 2019 | JULY BOARD MTG JOY FRANK 071819         | Board Member Per Diem & Mileage           |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 114.00    |          | 7 | 2019 | JULY BOARD MTG JOY FRANK 071819         | Board Member Per Diem & Mileage           |
| 2 | 930.5 | 400OL | 240 | A/P   | \$ | 66.00     |          | 7 | 2019 | JULY BOARD MTG JOY FRANK 071819         | Board Member Per Diem & Mileage           |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 132.00    |          | 7 | 2019 | JULY BOARD MTG KELLER MAR 071819        | Board Member Per Diem & Mileage           |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 114.00    |          | 7 | 2019 | JULY BOARD MTG KELLER MAR 071819        | Board Member Per Diem & Mileage           |
| 2 | 930.5 | 400OL | 240 | A/P   | \$ | 66.00     |          | 7 | 2019 | JULY BOARD MTG KELLER MAR 071819        | Board Member Per Diem & Mileage           |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 132.00    |          | 7 | 2019 | JULY BOARD MTG LUETTERS C 071819        | Board Member Per Diem & Mileage           |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 114.00    |          | 7 | 2019 | JULY BOARD MTG LUETTERS C 071819        | Board Member Per Diem & Mileage           |
| 2 | 930.5 | 400OL | 240 | A/P   | \$ | 66.00     |          | 7 | 2019 | JULY BOARD MTG LUETTERS C 071819        | Board Member Per Diem & Mileage           |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 132.00    |          | 7 | 2019 | JULY BOARD MTG ROHLEDER S 071819        | Board Member Per Diem & Mileage           |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 114.00    |          | 7 | 2019 | JULY BOARD MTG ROHLEDER S 071819        | Board Member Per Diem & Mileage           |
| 2 | 930.5 | 400OL | 240 | A/P   | \$ | 66.00     |          | 7 | 2019 | JULY BOARD MTG ROHLEDER S 071819        | Board Member Per Diem & Mileage           |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 132.00    |          | 7 | 2019 | JULY BOARD MTG SCHAUS RIC 071819        | Board Member Per Diem & Mileage           |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 114.00    |          | 7 | 2019 | JULY BOARD MTG SCHAUS RIC 071819        | Board Member Per Diem & Mileage           |
| 2 | 930.5 | 400OL | 240 | A/P   | \$ | 66.00     |          | 7 | 2019 | JULY BOARD MTG SCHAUS RIC 071819        | Board Member Per Diem & Mileage           |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 132.00    |          | 7 | 2019 | JULY BOARD MTG WEINHOLD D 071819        | Board Member Per Diem & Mileage           |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 114.00    |          | 7 | 2019 | JULY BOARD MTG WEINHOLD D 071819        | Board Member Per Diem & Mileage           |
| 2 | 930.5 | 400OL | 240 | A/P   | \$ | 66.00     |          | 7 | 2019 | JULY BOARD MTG WEINHOLD D 071819        | Board Member Per Diem & Mileage           |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 3.83      |          | 7 | 2019 | JULY BOARD MTG M CROSSLAND 071819       | Board Member Per Diem & Mileage           |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 3.31      |          | 7 | 2019 | JULY BOARD MTG M CROSSLAND 071819       | Board Member Per Diem & Mileage           |
| 2 | 930.5 | 400OL | 240 | A/P   | \$ | 1.91      |          | 7 | 2019 | JULY BOARD MTG M CROSSLAND 071819       | Board Member Per Diem & Mileage           |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 8.93      |          | 7 | 2019 | JULY BOARD MTG M HEIER LAND 071819      | Board Member Per Diem & Mileage           |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 7.71      |          | 7 | 2019 | JULY BOARD MTG M HEIER LAND 071819      | Board Member Per Diem & Mileage           |
| 2 | 930.5 | 400OL | 240 | A/P   | \$ | 4.47      |          | 7 | 2019 | JULY BOARD MTG M HEIER LAND 071819      | Board Member Per Diem & Mileage           |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 5.10      |          | 7 | 2019 | JULY BOARD MTG M HOBBS TERR 071819      | Board Member Per Diem & Mileage           |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 4.41      |          | 7 | 2019 | JULY BOARD MTG M HOBBS TERR 071819      | Board Member Per Diem & Mileage           |
| 2 | 930.5 | 400OL | 240 | A/P   | \$ | 2.55      |          | 7 | 2019 | JULY BOARD MTG M HOBBS TERR 071819      | Board Member Per Diem & Mileage           |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 8.93      |          | 7 | 2019 | JULY BOARD MTG M JOY FRANK 071819       | Board Member Per Diem & Mileage           |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 7.71      |          | 7 | 2019 | JULY BOARD MTG M JOY FRANK 071819       | Board Member Per Diem & Mileage           |
| 2 | 930.5 | 400OL | 240 | A/P   | \$ | 4.47      |          | 7 | 2019 | JULY BOARD MTG M JOY FRANK 071819       | Board Member Per Diem & Mileage           |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 10.46     |          | 7 | 2019 | JULY BOARD MTG M KELLER MAR 071819      | Board Member Per Diem & Mileage           |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 9.04      |          | 7 | 2019 | JULY BOARD MTG M KELLER MAR 071819      | Board Member Per Diem & Mileage           |
| 2 | 930.5 | 400OL | 240 | A/P   | \$ | 5.23      |          | 7 | 2019 | JULY BOARD MTG M KELLER MAR 071819      | Board Member Per Diem & Mileage           |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 7.15      |          | 7 | 2019 | JULY BOARD MTG M LUETTERS C 071819      | Board Member Per Diem & Mileage           |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 6.17      |          | 7 | 2019 | JULY BOARD MTG M LUETTERS C 071819      | Board Member Per Diem & Mileage           |
| 2 | 930.5 | 400OL | 240 | A/P   | \$ | 3.57      |          | 7 | 2019 | JULY BOARD MTG M LUETTERS C 071819      | Board Member Per Diem & Mileage           |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 7.40      |          | 7 | 2019 | JULY BOARD MTG M ROHLEDER S 071819      | Board Member Per Diem & Mileage           |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 6.39      |          | 7 | 2019 | JULY BOARD MTG M ROHLEDER S 071819      | Board Member Per Diem & Mileage           |
| 2 | 930.5 | 400OL | 240 | A/P   | \$ | 3.70      |          | 7 | 2019 | JULY BOARD MTG M ROHLEDER S 071819      | Board Member Per Diem & Mileage           |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 3.57      |          | 7 | 2019 | JULY BOARD MTG M SCHAUS RIC 071819      | Board Member Per Diem & Mileage           |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 3.09      |          | 7 | 2019 | JULY BOARD MTG M SCHAUS RIC 071819      | Board Member Per Diem & Mileage           |
| 2 | 930.5 | 400OL | 240 | A/P   | \$ | 1.78      |          | 7 | 2019 | JULY BOARD MTG M SCHAUS RIC 071819      | Board Member Per Diem & Mileage           |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 25.52     |          | 7 | 2019 | JULY BOARD MTG M WEINHOLD D 071819      | Board Member Per Diem & Mileage           |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 22.04     |          | 7 | 2019 | JULY BOARD MTG M WEINHOLD D 071819      | Board Member Per Diem & Mileage           |
| 2 | 930.5 | 400OL | 240 | A/P   | \$ | 12.76     |          | 7 | 2019 | JULY BOARD MTG M WEINHOLD D 071819      | Board Member Per Diem & Mileage           |
| 2 | 935.1 | 200PL | 220 | A/P   | \$ | 220.00    |          | 7 | 2019 | JULY COMMAND CEN LANDIS+GYR 32291       | Software                                  |
| 2 | 935.1 | 300EW | 220 | A/P   | \$ | 190.00    |          | 7 | 2019 | JULY COMMAND CEN LANDIS+GYR 32291       | Software                                  |
| 2 | 935.1 | 400OL | 220 | A/P   | \$ | 110.00    |          | 7 | 2019 | JULY COMMAND CEN LANDIS+GYR 32291       | Software                                  |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 595.09    |          | 8 | 2019 | JULY DISPATCH SE COOPERATIV 115507      | Utilities / Telephone                     |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 513.94    |          | 8 | 2019 | JULY DISPATCH SE COOPERATIV 115507      | Utilities / Telephone                     |
| 2 | 921   | 400OL | 200 | A/P   | \$ | 297.55    |          | 8 | 2019 | JULY DISPATCH SE COOPERATIV 115507      | Utilities / Telephone                     |
| 2 | 925   | 200PL | 250 | A/P   | \$ | 805.77    |          | 7 | 2019 | JULY DUES,SUBS,C KANSAS ELE 136819      | Dues - KEC                                |
| 2 | 925   | 300EW | 250 | A/P   | \$ | 695.89    |          | 7 | 2019 | JULY DUES,SUBS,C KANSAS ELE 136819      | Dues - KEC                                |
| 2 | 925   | 400OL | 250 | A/P   | \$ | 402.88    |          | 7 | 2019 | JULY DUES,SUBS,C KANSAS ELE 136819      | Dues - KEC                                |
| 2 | 926   | 200PL | 250 | A/P   | \$ | 12.92     |          | 7 | 2019 | JULY DUES,SUBS,C KANSAS ELE 136819      | Dues - KEC                                |
| 2 | 926   | 300EW | 250 | A/P   | \$ | 11.16     |          | 7 | 2019 | JULY DUES,SUBS,C KANSAS ELE 136819      | Dues - KEC                                |
| 2 | 926   | 400OL | 250 | A/P   | \$ | 6.45      |          | 7 | 2019 | JULY DUES,SUBS,C KANSAS ELE 136819      | Dues - KEC                                |
| 2 | 930.1 | 200PL | 250 | A/P   | \$ | 658.38    |          | 7 | 2019 | JULY DUES,SUBS,C KANSAS ELE 136819      | Dues - KEC                                |
| 2 | 930.1 | 300EW | 250 | A/P   | \$ | 568.60    |          | 7 | 2019 | JULY DUES,SUBS,C KANSAS ELE 136819      | Dues - KEC                                |
| 2 | 930.1 | 400OL | 250 | A/P   | \$ | 329.19    |          | 7 | 2019 | JULY DUES,SUBS,C KANSAS ELE 136819      | Dues - KEC                                |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 53.90     |          | 8 | 2019 | JULY EXPENSE REP CERTIFY IN CI_ 87528   | Software                                  |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 46.55     |          | 8 | 2019 | JULY EXPENSE REP CERTIFY IN CI_ 87528   | Software                                  |
| 2 | 921   | 400OL | 200 | A/P   | \$ | 26.95     |          | 8 | 2019 | JULY EXPENSE REP CERTIFY IN CI_ 87528   | Software                                  |
| 2 | 926   | 200PL | 130 | A     |    |           |          |   |      |                                         |                                           |

|   |        |       |     |       |    |           |   |      |                                       |                   |                                         |
|---|--------|-------|-----|-------|----|-----------|---|------|---------------------------------------|-------------------|-----------------------------------------|
| 2 | 926    | 4000L | 130 | A/P   | \$ | 125.48    | 7 | 2019 | JULY GROUP ADMIN NRECA                | 19071029A         | Employee Benefit - NRECA Group Benefits |
| 2 | 925    | 200PL | 210 | A/P   | \$ | 22.22     | 7 | 2019 | JULY SAFETY MTG HEARTLAND             | 0729198           | Excludable Employee Benefits            |
| 2 | 925    | 300EW | 210 | A/P   | \$ | 19.19     | 7 | 2019 | JULY SAFETY MTG HEARTLAND             | 0729198           | Excludable Employee Benefits            |
| 2 | 925    | 4000L | 210 | A/P   | \$ | 11.10     | 7 | 2019 | JULY SAFETY MTG HEARTLAND             | 0729198           | Excludable Employee Benefits            |
| 2 | 930.42 | 200PL | 240 | A/P   | \$ | 22.00     | 7 | 2019 | JULY SUNFLOWER B JOY FRANK            | 071819            | Board Member Per Diem & Mileage         |
| 2 | 930.42 | 300EW | 240 | A/P   | \$ | 19.00     | 7 | 2019 | JULY SUNFLOWER B JOY FRANK            | 071819            | Board Member Per Diem & Mileage         |
| 2 | 930.42 | 4000L | 240 | A/P   | \$ | 11.00     | 7 | 2019 | JULY SUNFLOWER B JOY FRANK            | 071819            | Board Member Per Diem & Mileage         |
| 2 | 926    | 200PL | 130 | A/P   | \$ | 55.00     | 6 | 2019 | JUN 19 FIT THUMB FIT THUMB            | 7047              | Employee Benefit - Wellness Program     |
| 2 | 926    | 300EW | 130 | A/P   | \$ | 47.50     | 6 | 2019 | JUN 19 FIT THUMB FIT THUMB            | 7047              | Employee Benefit - Wellness Program     |
| 2 | 926    | 4000L | 130 | A/P   | \$ | 27.50     | 6 | 2019 | JUN 19 FIT THUMB FIT THUMB            | 7047              | Employee Benefit - Wellness Program     |
| 2 | 926    | 200PL | 130 | A/P   | \$ | 160.80    | 6 | 2019 | JUNE 19 GROUP AD NRECA                | 19061029A         | Employee Benefit - NRECA Group Benefits |
| 2 | 926    | 300EW | 130 | A/P   | \$ | 146.18    | 6 | 2019 | JUNE 19 GROUP AD NRECA                | 19061029A         | Employee Benefit - NRECA Group Benefits |
| 2 | 926    | 4000L | 130 | A/P   | \$ | 136.18    | 6 | 2019 | JUNE 19 GROUP AD NRECA                | 19061029A         | Employee Benefit - NRECA Group Benefits |
| 2 | 926    | 200PL | 130 | A/P   | \$ | 1,372.78  | 6 | 2019 | JUNE 19 GROUP IN NRECA                | 19061029          | Employee Benefit - NRECA Group Benefits |
| 2 | 926    | 300EW | 130 | A/P   | \$ | 1,248.00  | 6 | 2019 | JUNE 19 GROUP IN NRECA                | 19061029          | Employee Benefit - NRECA Group Benefits |
| 2 | 926    | 4000L | 130 | A/P   | \$ | 1,162.59  | 6 | 2019 | JUNE 19 GROUP IN NRECA                | 19061029          | Employee Benefit - NRECA Group Benefits |
| 2 | 926    | 200PL | 130 | A/P   | \$ | 24,614.69 | 6 | 2019 | JUNE 19 PENSION NRECA                 | 19068369          | Employee Benefit - NRECA Pension        |
| 2 | 926    | 300EW | 130 | A/P   | \$ | 22,377.21 | 6 | 2019 | JUNE 19 PENSION NRECA                 | 19068369          | Employee Benefit - NRECA Pension        |
| 2 | 926    | 4000L | 130 | A/P   | \$ | 20,845.83 | 6 | 2019 | JUNE 19 PENSION NRECA                 | 19068369          | Employee Benefit - NRECA Pension        |
| 2 | 926    | 200PL | 130 | A/P   | \$ | 683.19    | 6 | 2019 | JUNE 19 PENSION NRECA                 | 19068369A         | Employee Benefit - NRECA Pension        |
| 2 | 926    | 300EW | 130 | A/P   | \$ | 621.09    | 6 | 2019 | JUNE 19 PENSION NRECA                 | 19068369A         | Employee Benefit - NRECA Pension        |
| 2 | 926    | 4000L | 130 | A/P   | \$ | 578.58    | 6 | 2019 | JUNE 19 PENSION NRECA                 | 19068369A         | Employee Benefit - NRECA Pension        |
| 2 | 926    | 200PL | 130 | JE001 | \$ | 16,939.69 | 6 | 2019 | JUNE 2019 KECHIT                      |                   | Employee Benefit - Health Insurance     |
| 2 | 926    | 300EW | 130 | JE001 | \$ | 14,690.39 | 6 | 2019 | JUNE 2019 KECHIT                      |                   | Employee Benefit - Health Insurance     |
| 2 | 926    | 4000L | 130 | JE001 | \$ | 14,965.98 | 6 | 2019 | JUNE 2019 KECHIT                      |                   | Employee Benefit - Health Insurance     |
| 2 | 930.5  | 200PL | 240 | A/P   | \$ | 132.00    | 6 | 2019 | JUNE BOARD MTG                        | CROSSLAND 062019  | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 300EW | 240 | A/P   | \$ | 114.00    | 6 | 2019 | JUNE BOARD MTG                        | CROSSLAND 062019  | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 4000L | 240 | A/P   | \$ | 66.00     | 6 | 2019 | JUNE BOARD MTG                        | CROSSLAND 062019  | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 200PL | 240 | A/P   | \$ | 132.00    | 6 | 2019 | JUNE BOARD MTG                        | HEIER LAND 062019 | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 300EW | 240 | A/P   | \$ | 114.00    | 6 | 2019 | JUNE BOARD MTG                        | HEIER LAND 062019 | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 4000L | 240 | A/P   | \$ | 66.00     | 6 | 2019 | JUNE BOARD MTG                        | HEIER LAND 062019 | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 200PL | 240 | A/P   | \$ | 132.00    | 6 | 2019 | JUNE BOARD MTG                        | HOBBS TERR 062019 | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 300EW | 240 | A/P   | \$ | 114.00    | 6 | 2019 | JUNE BOARD MTG                        | HOBBS TERR 062019 | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 4000L | 240 | A/P   | \$ | 66.00     | 6 | 2019 | JUNE BOARD MTG                        | HOBBS TERR 062019 | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 200PL | 240 | A/P   | \$ | 132.00    | 6 | 2019 | JUNE BOARD MTG                        | JOY FRANK 062019  | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 300EW | 240 | A/P   | \$ | 114.00    | 6 | 2019 | JUNE BOARD MTG                        | JOY FRANK 062019  | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 4000L | 240 | A/P   | \$ | 66.00     | 6 | 2019 | JUNE BOARD MTG                        | JOY FRANK 062019  | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 200PL | 240 | A/P   | \$ | 132.00    | 6 | 2019 | JUNE BOARD MTG                        | KELLER MAR 062019 | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 300EW | 240 | A/P   | \$ | 114.00    | 6 | 2019 | JUNE BOARD MTG                        | KELLER MAR 062019 | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 4000L | 240 | A/P   | \$ | 66.00     | 6 | 2019 | JUNE BOARD MTG                        | KELLER MAR 062019 | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 200PL | 240 | A/P   | \$ | 132.00    | 6 | 2019 | JUNE BOARD MTG                        | LUETTERS C 062019 | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 300EW | 240 | A/P   | \$ | 114.00    | 6 | 2019 | JUNE BOARD MTG                        | LUETTERS C 062019 | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 4000L | 240 | A/P   | \$ | 66.00     | 6 | 2019 | JUNE BOARD MTG                        | LUETTERS C 062019 | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 200PL | 240 | A/P   | \$ | 132.00    | 6 | 2019 | JUNE BOARD MTG                        | ROHLDER S 062019  | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 300EW | 240 | A/P   | \$ | 114.00    | 6 | 2019 | JUNE BOARD MTG                        | ROHLDER S 062019  | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 4000L | 240 | A/P   | \$ | 66.00     | 6 | 2019 | JUNE BOARD MTG                        | ROHLDER S 062019  | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 200PL | 240 | A/P   | \$ | 132.00    | 6 | 2019 | JUNE BOARD MTG                        | SCHAUS RIC 062019 | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 300EW | 240 | A/P   | \$ | 114.00    | 6 | 2019 | JUNE BOARD MTG                        | SCHAUS RIC 062019 | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 4000L | 240 | A/P   | \$ | 66.00     | 6 | 2019 | JUNE BOARD MTG                        | SCHAUS RIC 062019 | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 200PL | 240 | A/P   | \$ | 132.00    | 6 | 2019 | JUNE BOARD MTG                        | WEINHOLD D 062019 | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 300EW | 240 | A/P   | \$ | 114.00    | 6 | 2019 | JUNE BOARD MTG                        | WEINHOLD D 062019 | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 4000L | 240 | A/P   | \$ | 66.00     | 6 | 2019 | JUNE BOARD MTG                        | WEINHOLD D 062019 | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 200PL | 240 | A/P   | \$ | 3.83      | 6 | 2019 | JUNE BOARD MTG M CROSSLAND            | 062019            | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 300EW | 240 | A/P   | \$ | 3.31      | 6 | 2019 | JUNE BOARD MTG M CROSSLAND            | 062019            | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 4000L | 240 | A/P   | \$ | 1.91      | 6 | 2019 | JUNE BOARD MTG M CROSSLAND            | 062019            | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 200PL | 240 | A/P   | \$ | 8.93      | 6 | 2019 | JUNE BOARD MTG M HEIER LAND           | 062019            | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 300EW | 240 | A/P   | \$ | 7.71      | 6 | 2019 | JUNE BOARD MTG M HEIER LAND           | 062019            | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 4000L | 240 | A/P   | \$ | 4.47      | 6 | 2019 | JUNE BOARD MTG M HEIER LAND           | 062019            | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 200PL | 240 | A/P   | \$ | 5.10      | 6 | 2019 | JUNE BOARD MTG M HOBBS TERR           | 062019            | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 300EW | 240 | A/P   | \$ | 4.41      | 6 | 2019 | JUNE BOARD MTG M HOBBS TERR           | 062019            | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 4000L | 240 | A/P   | \$ | 2.55      | 6 | 2019 | JUNE BOARD MTG M HOBBS TERR           | 062019            | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 200PL | 240 | A/P   | \$ | 8.93      | 6 | 2019 | JUNE BOARD MTG M JOY FRANK            | 062019            | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 300EW | 240 | A/P   | \$ | 7.71      | 6 | 2019 | JUNE BOARD MTG M JOY FRANK            | 062019            | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 4000L | 240 | A/P   | \$ | 4.47      | 6 | 2019 | JUNE BOARD MTG M JOY FRANK            | 062019            | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 200PL | 240 | A/P   | \$ | 10.46     | 6 | 2019 | JUNE BOARD MTG M KELLER MAR           | 062019            | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 300EW | 240 | A/P   | \$ | 9.04      | 6 | 2019 | JUNE BOARD MTG M KELLER MAR           | 062019            | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 4000L | 240 | A/P   | \$ | 5.23      | 6 | 2019 | JUNE BOARD MTG M KELLER MAR           | 062019            | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 200PL | 240 | A/P   | \$ | 7.15      | 6 | 2019 | JUNE BOARD MTG M LUETTERS C           | 062019            | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 300EW | 240 | A/P   | \$ | 6.17      | 6 | 2019 | JUNE BOARD MTG M LUETTERS C           | 062019            | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 4000L | 240 | A/P   | \$ | 3.57      | 6 | 2019 | JUNE BOARD MTG M LUETTERS C           | 062019            | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 200PL | 240 | A/P   | \$ | 7.40      | 6 | 2019 | JUNE BOARD MTG M ROHLDER S            | 062019            | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 300EW | 240 | A/P   | \$ | 6.39      | 6 | 2019 | JUNE BOARD MTG M ROHLDER S            | 062019            | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 4000L | 240 | A/P   | \$ | 3.70      | 6 | 2019 | JUNE BOARD MTG M ROHLDER S            | 062019            | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 200PL | 240 | A/P   | \$ | 3.57      | 6 | 2019 | JUNE BOARD MTG M SCHAUS RIC           | 062019            | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 300EW | 240 | A/P   | \$ | 3.09      | 6 | 2019 | JUNE BOARD MTG M SCHAUS RIC           | 062019            | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 4000L | 240 | A/P   | \$ | 1.78      | 6 | 2019 | JUNE BOARD MTG M SCHAUS RIC           | 062019            | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 200PL | 240 | A/P   | \$ | 25.52     | 6 | 2019 | JUNE BOARD MTG M WEINHOLD D           | 062019            | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 300EW | 240 | A/P   | \$ | 22.04     | 6 | 2019 | JUNE BOARD MTG M WEINHOLD D           | 062019            | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 4000L | 240 | A/P   | \$ | 12.76     | 6 | 2019 | JUNE BOARD MTG M WEINHOLD D           | 062019            | Board Member Per Diem & Mileage         |
| 2 | 935.1  | 200PL | 220 | A/P   | \$ | 154.60    | 6 | 2019 | JUNE COMMAND CEN LANDIS+GYR           | 90295263          | Software                                |
| 2 | 935.1  | 300EW | 220 | A/P   | \$ | 133.52    | 6 | 2019 | JUNE COMMAND CEN LANDIS+GYR           | 90295263          | Software                                |
| 2 | 935.1  | 4000L | 220 | A/P   | \$ | 77.29     | 6 | 2019 | JUNE COMMAND CEN LANDIS+GYR           | 90295263          | Software                                |
| 2 | 921    | 200PL | 200 | A/P   | \$ | 687.82    | 7 | 2019 | JUNE DISPATCH SE COOPERATIV           | 114948            | Utilities / Telephone                   |
| 2 | 921    | 300EW | 200 | A/P   | \$ | 594.03    | 7 | 2019 | JUNE DISPATCH SE COOPERATIV           | 114948            | Utilities / Telephone                   |
| 2 | 921    | 4000L | 200 | A/P   | \$ | 343.91    | 7 | 2019 | JUNE DISPATCH SE COOPERATIV           | 114948            | Utilities / Telephone                   |
| 2 | 925    | 200PL | 250 | A/P   | \$ | 805.77    | 6 | 2019 | JUNE DUES,SUBS,C KANSAS ELE           | 136708            | Dues - KEC                              |
| 2 | 925    | 300EW | 250 | A/P   | \$ | 695.89    | 6 | 2019 | JUNE DUES,SUBS,C KANSAS ELE           | 136708            | Dues - KEC                              |
| 2 | 925    | 4000L | 250 | A/P   | \$ | 402.88    | 6 | 2019 | JUNE DUES,SUBS,C KANSAS ELE           | 136708            | Dues - KEC                              |
| 2 | 926    | 200PL | 250 | A/P   | \$ | 12.93     | 6 | 2019 | JUNE DUES,SUBS,C KANSAS ELE           | 136708            | Dues - KEC                              |
| 2 | 926    | 300EW | 250 | A/P   | \$ | 11.16     | 6 | 2019 | JUNE DUES,SUBS,C KANSAS ELE           | 136708            | Dues - KEC                              |
| 2 | 926    | 4000L | 250 | A/P   | \$ | 6.47      | 6 | 2019 | JUNE DUES,SUBS,C KANSAS ELE           | 136708            | Dues - KEC                              |
| 2 | 930.1  | 200PL | 250 | A/P   | \$ | 658.37    | 6 | 2019 | JUNE DUES,SUBS,C KANSAS ELE           | 136708            | Dues - KEC                              |
| 2 | 930.1  | 300EW | 250 | A/P   | \$ | 568.59    | 6 | 2019 | JUNE DUES,SUBS,C KANSAS ELE           | 136708            | Dues - KEC                              |
| 2 | 930.1  | 4000L | 250 | A/P   | \$ | 329.19    | 6 | 2019 | JUNE DUES,SUBS,C KANSAS ELE           | 136708            | Dues - KEC                              |
| 2 | 921    | 200PL | 200 | A/P   | \$ | 53.90     | 7 | 2019 | JUNE EXPENSE REP CERTIFY IN CI        | 83010             | Software                                |
| 2 | 921    | 300EW | 200 | A/P   | \$ | 46.55     | 7 | 2019 | JUNE EXPENSE REP CERTIFY IN CI        | 83010             | Software                                |
| 2 | 921    | 4000L | 200 | A/P   | \$ | 26.95     | 7 | 2019 | JUNE EXPENSE REP CERTIFY IN CI        | 83010             | Software                                |
| 2 | 925    | 200PL | 210 | A/P   | \$ | 128.74    | 7 | 2019 | JUNE SAFETY MTG FIRST NATI 06/19 JENN |                   | Excludable Employee Benefits            |
| 2 | 925    | 300EW | 210 | A/P   | \$ | 111.18    | 7 | 2019 | JUNE SAFETY MTG FIRST NATI 06/19 JENN |                   | Excludable Employee Benefits            |
| 2 | 925    | 4000L | 210 | A/P   | \$ | 64.37     | 7 | 2019 | JUNE SAFETY MTG FIRST NATI 06/19 JENN |                   | Excludable Employee Benefits            |
| 2 | 925    | 200PL | 210 | A/P   | \$ | 10.90     | 6 | 2019 | JUNE SAFETY MTG HEARTLAND             | 061219            | Excludable Employee Benefits            |
| 2 | 925    | 300EW | 210 | A/P   | \$ | 9.41      | 6 | 2019 | JUNE SAFETY MTG HEARTLAND             | 061219            | Excludable Employee Benefits            |
| 2 | 925    | 4000L | 210 | A/P   | \$ | 5.45      | 6 | 2019 | JUNE SAFETY MTG HEARTLAND             | 061219            | Excludable Employee Benefits            |
| 2 | 930.42 | 200PL | 240 | A/P   | \$ | 22.00     | 6 | 2019 | JUNE SUNFLOWER B JOY FRANK            | 062019            | Board Member Per Diem & Mileage         |
| 2 | 930.42 | 300EW | 240 | A/P   | \$ | 19.00     | 6 | 2019 | JUNE SUNFLOWER B JOY FRANK            | 062019            | Board Member Per Diem & Mileage         |
| 2 | 930.42 | 4000L | 240 | A/P   | \$ | 11.00     | 6 | 2019 | JUNE SUNFLOWER B JOY FRANK            | 062019            | Board Member Per Diem & Mileage         |
| 2 | 926    | 200PL | 230 | A/P   | \$ | 2.86      | 7 | 2019 | JUNE WKHRMA FIRST NATI 06/19 VALERI   |                   | Travel                                  |
| 2 | 926    | 300EW | 230 | A/P   | \$ | 2.47      | 7 | 2019 | JUNE WKHRMA FIRST NATI 06/19 VALERI   |                   | Travel                                  |
| 2 | 926    | 4000L | 230 | A/P   | \$ | 1.43      | 7 | 2019 | JUNE WKHRMA FIRST NATI 06/19 VALERI   |                   | Travel                                  |
| 2 | 935.1  | 200PL |     |       |    |           |   |      |                                       |                   |                                         |

|   |        |       |     |       |    |               |    |      |                                          |                                             |
|---|--------|-------|-----|-------|----|---------------|----|------|------------------------------------------|---------------------------------------------|
| 2 | 928    | 300EW | 250 | A/P   | \$ | 55.31         | 4  | 2019 | KCC Q1 2019 ASSE KANSAS COR 2019002230   | KCC Quarterly Assessments                   |
| 2 | 928    | 400L  | 250 | A/P   | \$ | 31.39         | 4  | 2019 | KCC Q1 2019 ASSE KANSAS COR 2019002230   | KCC Quarterly Assessments                   |
| 2 | 928    | 200PL | 250 | A/P   | \$ | 77.80         | 7  | 2019 | KCC Q2 2019 ASSE KANSAS COR 2020000273   | KCC Quarterly Assessments                   |
| 2 | 928    | 300EW | 250 | A/P   | \$ | 68.54         | 7  | 2019 | KCC Q2 2019 ASSE KANSAS COR 2020000273   | KCC Quarterly Assessments                   |
| 2 | 928    | 400L  | 250 | A/P   | \$ | 38.89         | 7  | 2019 | KCC Q2 2019 ASSE KANSAS COR 2020000273   | KCC Quarterly Assessments                   |
| 2 | 928    | 200PL | 250 | A/P   | \$ | 77.96         | 10 | 2019 | KCC Q3 2019 ASSE KANSAS COR 2020000987   | KCC Quarterly Assessments                   |
| 2 | 928    | 300EW | 250 | A/P   | \$ | 68.68         | 10 | 2019 | KCC Q3 2019 ASSE KANSAS COR 2020000987   | KCC Quarterly Assessments                   |
| 2 | 928    | 400L  | 250 | A/P   | \$ | 38.98         | 10 | 2019 | KCC Q3 2019 ASSE KANSAS COR 2020000987   | KCC Quarterly Assessments                   |
| 2 | 928    | 200PL | 250 | A/P   | \$ | 78.31         | 1  | 2019 | KCC Q4 2018 ASSE KANSAS COR 2019001837   | KCC Quarterly Assessments                   |
| 2 | 928    | 300EW | 250 | A/P   | \$ | 68.99         | 1  | 2019 | KCC Q4 2018 ASSE KANSAS COR 2019001837   | KCC Quarterly Assessments                   |
| 2 | 928    | 400L  | 250 | A/P   | \$ | 39.15         | 1  | 2019 | KCC Q4 2018 ASSE KANSAS COR 2019001837   | KCC Quarterly Assessments                   |
| 2 | 926    | 400L  | 130 | BLPMT | \$ | (109.23)      | 11 | 2019 | KEC ACCT CLUB REIMB                      | Education / Training                        |
| 2 | 926    | 200PL | 130 | BLPMT | \$ | (218.46)      | 11 | 2019 | KEC ACCTS CLUB REIMB                     | Education / Training                        |
| 2 | 926    | 300EW | 130 | BLPMT | \$ | (188.67)      | 11 | 2019 | KEC ACCTS CLUB REIMB                     | Education / Training                        |
| 2 | 930.42 | 200PL | 240 | A/P   | \$ | 330.00        | 2  | 2019 | KEC ANNUAL MTG-B KANSAS ELE 136293       | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P   | \$ | 285.00        | 2  | 2019 | KEC ANNUAL MTG-B KANSAS ELE 136293       | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 400L  | 240 | A/P   | \$ | 165.00        | 2  | 2019 | KEC ANNUAL MTG-B KANSAS ELE 136293       | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P   | \$ | 495.00        | 2  | 2019 | KEC ANNUAL MTG-D KANSAS ELE 136293       | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P   | \$ | 15.40         | 2  | 2019 | KEC ANNUAL MTG-D KANSAS ELE 136293       | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P   | \$ | 427.50        | 2  | 2019 | KEC ANNUAL MTG-D KANSAS ELE 136293       | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P   | \$ | 13.30         | 2  | 2019 | KEC ANNUAL MTG-D KANSAS ELE 136293       | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 400L  | 240 | A/P   | \$ | 247.50        | 2  | 2019 | KEC ANNUAL MTG-D KANSAS ELE 136293       | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 400L  | 240 | A/P   | \$ | 7.70          | 2  | 2019 | KEC ANNUAL MTG-D KANSAS ELE 136293       | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.4  | 200PL | 230 | A/P   | \$ | 51.11         | 3  | 2019 | KEC ANNUAL MTG-T FIRST NATI 02/19 TOM    | Travel                                      |
| 2 | 930.4  | 300EW | 230 | A/P   | \$ | 44.14         | 3  | 2019 | KEC ANNUAL MTG-T FIRST NATI 02/19 TOM    | Travel                                      |
| 2 | 930.4  | 400L  | 230 | A/P   | \$ | 25.55         | 3  | 2019 | KEC ANNUAL MTG-T FIRST NATI 02/19 TOM    | Travel                                      |
| 2 | 930.42 | 200PL | 240 | A/P   | \$ | 330.00        | 2  | 2019 | KEC ANNUAL MTG-T HOBBST TERR 012919      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P   | \$ | 9.15          | 2  | 2019 | KEC ANNUAL MTG-T HOBBST TERR 012919      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P   | \$ | 285.00        | 2  | 2019 | KEC ANNUAL MTG-T HOBBST TERR 012919      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P   | \$ | 7.90          | 2  | 2019 | KEC ANNUAL MTG-T HOBBST TERR 012919      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 400L  | 240 | A/P   | \$ | 165.00        | 2  | 2019 | KEC ANNUAL MTG-T HOBBST TERR 012919      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 400L  | 240 | A/P   | \$ | 4.57          | 2  | 2019 | KEC ANNUAL MTG-T HOBBST TERR 012919      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P   | \$ | 462.00        | 2  | 2019 | KEC ANNUAL MTG-T JOY FRANK 012919        | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P   | \$ | 141.65        | 2  | 2019 | KEC ANNUAL MTG-T JOY FRANK 012919        | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P   | \$ | 399.00        | 2  | 2019 | KEC ANNUAL MTG-T JOY FRANK 012919        | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P   | \$ | 122.33        | 2  | 2019 | KEC ANNUAL MTG-T JOY FRANK 012919        | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 400L  | 240 | A/P   | \$ | 231.00        | 2  | 2019 | KEC ANNUAL MTG-T JOY FRANK 012919        | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 400L  | 240 | A/P   | \$ | 70.82         | 2  | 2019 | KEC ANNUAL MTG-T JOY FRANK 012919        | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.4  | 200PL | 230 | A/P   | \$ | 58.85         | 2  | 2019 | KEC ANNUAL MTG-T KANSAS ELE 136293       | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.4  | 300EW | 230 | A/P   | \$ | 50.83         | 2  | 2019 | KEC ANNUAL MTG-T KANSAS ELE 136293       | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.4  | 400L  | 230 | A/P   | \$ | 29.42         | 2  | 2019 | KEC ANNUAL MTG-T KANSAS ELE 136293       | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P   | \$ | 594.00        | 2  | 2019 | KEC ANNUAL MTG-T KELLER MAR 012919       | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P   | \$ | 183.99        | 2  | 2019 | KEC ANNUAL MTG-T KELLER MAR 012919       | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P   | \$ | 513.00        | 2  | 2019 | KEC ANNUAL MTG-T KELLER MAR 012919       | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P   | \$ | 158.90        | 2  | 2019 | KEC ANNUAL MTG-T KELLER MAR 012919       | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 400L  | 240 | A/P   | \$ | 297.00        | 2  | 2019 | KEC ANNUAL MTG-T KELLER MAR 012919       | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 400L  | 240 | A/P   | \$ | 91.99         | 2  | 2019 | KEC ANNUAL MTG-T KELLER MAR 012919       | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P   | \$ | 330.00        | 2  | 2019 | KEC ANNUAL MTG-T LUETTERS C 012919       | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P   | \$ | 123.50        | 2  | 2019 | KEC ANNUAL MTG-T LUETTERS C 012919       | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P   | \$ | 285.00        | 2  | 2019 | KEC ANNUAL MTG-T LUETTERS C 012919       | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P   | \$ | 106.66        | 2  | 2019 | KEC ANNUAL MTG-T LUETTERS C 012919       | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 400L  | 240 | A/P   | \$ | 165.00        | 2  | 2019 | KEC ANNUAL MTG-T LUETTERS C 012919       | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 400L  | 240 | A/P   | \$ | 61.76         | 2  | 2019 | KEC ANNUAL MTG-T LUETTERS C 012919       | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P   | \$ | 330.00        | 1  | 2019 | KEC ANNUAL MTG-T ROHLDER S 012919        | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P   | \$ | 133.44        | 1  | 2019 | KEC ANNUAL MTG-T ROHLDER S 012919        | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P   | \$ | 285.00 SM     | 1  | 2019 | KEC ANNUAL MTG-T ROHLDER S 012919        | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P   | \$ | 115.24 SM     | 1  | 2019 | KEC ANNUAL MTG-T ROHLDER S 012919        | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 400L  | 240 | A/P   | \$ | 165.00 SM     | 1  | 2019 | KEC ANNUAL MTG-T ROHLDER S 012919        | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 400L  | 240 | A/P   | \$ | 66.72 SM      | 1  | 2019 | KEC ANNUAL MTG-T ROHLDER S 012919        | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.4  | 200PL | 230 | A/P   | \$ | 56.35         | 2  | 2019 | KEC ANNUAL MTG-T RUTH TOM 012919         | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.4  | 300EW | 230 | A/P   | \$ | 48.67         | 2  | 2019 | KEC ANNUAL MTG-T RUTH TOM 012919         | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.4  | 400L  | 230 | A/P   | \$ | 28.18         | 2  | 2019 | KEC ANNUAL MTG-T RUTH TOM 012919         | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P   | \$ | 594.00        | 2  | 2019 | KEC ANNUAL MTG-T SCHAUS RIC 012919       | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P   | \$ | 173.40        | 2  | 2019 | KEC ANNUAL MTG-T SCHAUS RIC 012919       | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P   | \$ | 513.00        | 2  | 2019 | KEC ANNUAL MTG-T SCHAUS RIC 012919       | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P   | \$ | 149.76        | 2  | 2019 | KEC ANNUAL MTG-T SCHAUS RIC 012919       | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 400L  | 240 | A/P   | \$ | 297.00        | 2  | 2019 | KEC ANNUAL MTG-T SCHAUS RIC 012919       | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 400L  | 240 | A/P   | \$ | 86.70         | 2  | 2019 | KEC ANNUAL MTG-T SCHAUS RIC 012919       | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P   | \$ | 594.00        | 1  | 2019 | KEC ANNUAL MTG-T WEINHOLD D 012919       | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P   | \$ | 125.53        | 1  | 2019 | KEC ANNUAL MTG-T WEINHOLD D 012919       | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P   | \$ | 513.00 SM     | 1  | 2019 | KEC ANNUAL MTG-T WEINHOLD D 012919       | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P   | \$ | 108.41 SM     | 1  | 2019 | KEC ANNUAL MTG-T WEINHOLD D 012919       | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 400L  | 240 | A/P   | \$ | 297.00 SM     | 1  | 2019 | KEC ANNUAL MTG-T WEINHOLD D 012919       | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 400L  | 240 | A/P   | \$ | 62.77 SM      | 1  | 2019 | KEC ANNUAL MTG-T WEINHOLD D 012919       | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P   | \$ | 38.28         | 2  | 2019 | KEC ANNUAL MTG-T WEINHOLD D 012919MILEAG | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P   | \$ | 33.06         | 2  | 2019 | KEC ANNUAL MTG-T WEINHOLD D 012919MILEAG | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 400L  | 240 | A/P   | \$ | 19.14         | 2  | 2019 | KEC ANNUAL MTG-T WEINHOLD D 012919MILEAG | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P   | \$ | 38.09         | 12 | 2019 | KEC BD MTG-TERRY FIRST NATI 12/19 TOM    | Travel                                      |
| 2 | 930.42 | 300EW | 240 | A/P   | \$ | 32.89         | 12 | 2019 | KEC BD MTG-TERRY FIRST NATI 12/19 TOM    | Travel                                      |
| 2 | 930.42 | 400L  | 240 | A/P   | \$ | 19.05         | 12 | 2019 | KEC BD MTG-TERRY FIRST NATI 12/19 TOM    | Travel                                      |
| 2 | 930.4  | 200PL | 230 | A/P   | \$ | 41.75         | 12 | 2019 | KEC BD MTG-WICHI FIRST NATI 12/19 TOM    | Travel                                      |
| 2 | 930.4  | 300EW | 230 | A/P   | \$ | 36.06         | 12 | 2019 | KEC BD MTG-WICHI FIRST NATI 12/19 TOM    | Travel                                      |
| 2 | 930.4  | 400L  | 230 | A/P   | \$ | 20.88         | 12 | 2019 | KEC BD MTG-WICHI FIRST NATI 12/19 TOM    | Travel                                      |
| 2 | 930.42 | 200PL | 240 | A/P   | \$ | 132.00 FI 1-3 | 5  | 2019 | KEC BD MTG-WICHI HOBBST TERR 050919      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P   | \$ | 114.00 FI 1-3 | 5  | 2019 | KEC BD MTG-WICHI HOBBST TERR 050919      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 400L  | 240 | A/P   | \$ | 66.00 FI 1-3  | 5  | 2019 | KEC BD MTG-WICHI HOBBST TERR 050919      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.4  | 200PL | 230 | A/P   | \$ | 37.90         | 4  | 2019 | KEC COMMITTEE MT FIRST NATI 03/19 TOM    | Travel                                      |
| 2 | 930.4  | 300EW | 230 | A/P   | \$ | 32.73         | 4  | 2019 | KEC COMMITTEE MT FIRST NATI 03/19 TOM    | Travel                                      |
| 2 | 930.4  | 400L  | 230 | A/P   | \$ | 18.95         | 4  | 2019 | KEC COMMITTEE MT FIRST NATI 03/19 TOM    | Travel                                      |
| 2 | 930.4  | 200PL | 230 | A/P   | \$ | 33.84         | 6  | 2019 | KEC COMMITTEE MT FIRST NATI 05/19 TOM    | Travel                                      |
| 2 | 930.4  | 200PL | 260 | A/P   | \$ | 7.97          | 6  | 2019 | KEC COMMITTEE MT FIRST NATI 05/19 TOM    | Travel                                      |
| 2 | 930.4  | 300EW | 230 | A/P   | \$ | 29.22         | 6  | 2019 | KEC COMMITTEE MT FIRST NATI 05/19 TOM    | Travel                                      |
| 2 | 930.4  | 300EW | 260 | A/P   | \$ | 6.88          | 6  | 2019 | KEC COMMITTEE MT FIRST NATI 05/19 TOM    | Travel                                      |
| 2 | 930.4  | 400L  | 230 | A/P   | \$ | 16.92         | 6  | 2019 | KEC COMMITTEE MT FIRST NATI 05/19 TOM    | Travel                                      |
| 2 | 930.4  | 400L  | 260 | A/P   | \$ | 3.98          | 6  | 2019 | KEC COMMITTEE MT FIRST NATI 05/19 TOM    | Travel                                      |
| 2 | 930.42 | 200PL | 240 | A/P   | \$ | 33.84         | 6  | 2019 | KEC COMMITTEE MT FIRST NATI 05/19 TOM    | Travel                                      |
| 2 | 930.42 | 300EW | 240 | A/P   | \$ | 29.22         | 6  | 2019 | KEC COMMITTEE MT FIRST NATI 05/19 TOM    | Travel                                      |
| 2 | 930.42 | 400L  | 240 | A/P   | \$ | 16.92         | 6  | 2019 | KEC COMMITTEE MT FIRST NATI 05/19 TOM    | Travel                                      |
| 2 | 930.42 | 200PL | 240 | A/P   | \$ | 67.68         | 11 | 2019 | KEC COMMITTEE MT FIRST NATI 10/19 TOM    | Travel                                      |
| 2 | 930.42 | 300EW | 240 | A/P   | \$ | 58.45         | 11 | 2019 | KEC COMMITTEE MT FIRST NATI 10/19 TOM    | Travel                                      |
| 2 | 930.42 | 400L  | 240 | A/P   | \$ | 33.85         | 11 | 2019 | KEC COMMITTEE MT FIRST NATI 10/19 TOM    | Travel                                      |
| 2 | 930.42 | 200PL | 240 | A/P   | \$ | 264.00        | 3  | 2019 | KEC COMMITTEE MT HOBBST TERR 030719      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P   | \$ | 33.79         | 3  | 2019 | KEC COMMITTEE MT HOBBST TERR 030719      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P   | \$ | 228.00        | 3  | 2019 | KEC COMMITTEE MT HOBBST TERR 030719      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P   | \$ | 29.18         | 3  | 2019 | KEC COMMITTEE MT HOBBST TERR 030719      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 400L  | 240 | A/P   | \$ | 132.00        | 3  | 2019 | KEC COMMITTEE MT HOBBST TERR 030719      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 400L  | 240 | A/P   | \$ | 16.89         | 3  | 2019 | KEC COMMITTEE MT HOBBST TERR 030719      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P   | \$ | 5.50          | 12 | 2019 | KEC CONFERENCE C HOBBST TERR 111819      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P   | \$ | 4.75          | 12 | 2019 | KEC CONFERENCE C HOBBST TERR 111819      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 400L  | 240 | A/P   | \$ | 2.75          | 12 | 2019 | KEC CONFERENCE C HOBBST TERR 111819      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P   | \$ | 132.00        | 11 | 2019 | KEC                                      |                                             |

|   |        |       |     |     |    |             |    |      |                                         |                                             |
|---|--------|-------|-----|-----|----|-------------|----|------|-----------------------------------------|---------------------------------------------|
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 14.33       | 11 | 2019 | KEC DISTRICT 3 M HOBBS TERR 110619      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 66.00       | 11 | 2019 | KEC DISTRICT 3 M HOBBS TERR 110619      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 8.29        | 11 | 2019 | KEC DISTRICT 3 M HOBBS TERR 110619      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 132.00      | 12 | 2019 | KEC DISTRICT 3 M JOY FRANK 110619       | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 2.55        | 12 | 2019 | KEC DISTRICT 3 M JOY FRANK 110619       | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 114.00      | 12 | 2019 | KEC DISTRICT 3 M JOY FRANK 110619       | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 2.20        | 12 | 2019 | KEC DISTRICT 3 M JOY FRANK 110619       | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 66.00       | 12 | 2019 | KEC DISTRICT 3 M JOY FRANK 110619       | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 1.28        | 12 | 2019 | KEC DISTRICT 3 M JOY FRANK 110619       | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 132.00      | 12 | 2019 | KEC DISTRICT 3 M KELLER MAR 110619      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 10.72       | 12 | 2019 | KEC DISTRICT 3 M KELLER MAR 110619      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 114.00      | 12 | 2019 | KEC DISTRICT 3 M KELLER MAR 110619      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 9.26        | 12 | 2019 | KEC DISTRICT 3 M KELLER MAR 110619      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 66.00       | 12 | 2019 | KEC DISTRICT 3 M KELLER MAR 110619      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 5.35        | 12 | 2019 | KEC DISTRICT 3 M KELLER MAR 110619      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 132.00      | 12 | 2019 | KEC DISTRICT 3 M LUETTERS C 110619      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 13.53       | 12 | 2019 | KEC DISTRICT 3 M LUETTERS C 110619      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 114.00      | 12 | 2019 | KEC DISTRICT 3 M LUETTERS C 110619      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 11.68       | 12 | 2019 | KEC DISTRICT 3 M LUETTERS C 110619      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 66.00       | 12 | 2019 | KEC DISTRICT 3 M LUETTERS C 110619      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 6.76        | 12 | 2019 | KEC DISTRICT 3 M LUETTERS C 110619      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 132.00      | 11 | 2019 | KEC DISTRICT 3 M SCHAUS RIC 110619      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 5.61        | 11 | 2019 | KEC DISTRICT 3 M SCHAUS RIC 110619      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 114.00      | 11 | 2019 | KEC DISTRICT 3 M SCHAUS RIC 110619      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 4.85        | 11 | 2019 | KEC DISTRICT 3 M SCHAUS RIC 110619      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 66.00       | 11 | 2019 | KEC DISTRICT 3 M SCHAUS RIC 110619      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 2.81        | 11 | 2019 | KEC DISTRICT 3 M SCHAUS RIC 110619      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 926    | 200PL | 230 | A/P | \$ | 81.33       | 6  | 2019 | KEC HR SUMMIT-WI FIRST NATI 05/19 VAL   | Training / Education                        |
| 2 | 926    | 300EW | 230 | A/P | \$ | 70.24       | 6  | 2019 | KEC HR SUMMIT-WI FIRST NATI 05/19 VAL   | Training / Education                        |
| 2 | 926    | 4000L | 230 | A/P | \$ | 40.65       | 6  | 2019 | KEC HR SUMMIT-WI FIRST NATI 05/19 VAL   | Training / Education                        |
| 2 | 930.4  | 200PL | 230 | A/P | \$ | 184.95      | 6  | 2019 | KEC IT SUMMIT-CR FIRST NATI 05/19 CRAIG | Training / Education                        |
| 2 | 930.4  | 200PL | 260 | A/P | \$ | 6.85        | 6  | 2019 | KEC IT SUMMIT-CR FIRST NATI 05/19 CRAIG | Training / Education                        |
| 2 | 930.4  | 300EW | 230 | A/P | \$ | 159.73      | 6  | 2019 | KEC IT SUMMIT-CR FIRST NATI 05/19 CRAIG | Training / Education                        |
| 2 | 930.4  | 300EW | 260 | A/P | \$ | 5.91        | 6  | 2019 | KEC IT SUMMIT-CR FIRST NATI 05/19 CRAIG | Training / Education                        |
| 2 | 930.4  | 4000L | 230 | A/P | \$ | 92.47       | 6  | 2019 | KEC IT SUMMIT-CR FIRST NATI 05/19 CRAIG | Training / Education                        |
| 2 | 930.4  | 4000L | 260 | A/P | \$ | 3.42        | 6  | 2019 | KEC IT SUMMIT-CR FIRST NATI 05/19 CRAIG | Training / Education                        |
| 2 | 926    | 200PL | 230 | A/P | \$ | 5.65        | 6  | 2019 | KEC IT SUMMIT-WI FIRST NATI 05/19 NEIL  | Training / Education                        |
| 2 | 926    | 300EW | 230 | A/P | \$ | 4.88        | 6  | 2019 | KEC IT SUMMIT-WI FIRST NATI 05/19 NEIL  | Training / Education                        |
| 2 | 926    | 4000L | 230 | A/P | \$ | 2.82        | 6  | 2019 | KEC IT SUMMIT-WI FIRST NATI 05/19 NEIL  | Training / Education                        |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 36.24       | 7  | 2019 | KEC MANAGEMENT 5 HOBBS TERR 071619      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 132.00      | 7  | 2019 | KEC MANAGEMENT 5 HOBBS TERR 071619      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 31.30       | 7  | 2019 | KEC MANAGEMENT 5 HOBBS TERR 071619      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 114.00      | 7  | 2019 | KEC MANAGEMENT 5 HOBBS TERR 071619      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 18.11       | 7  | 2019 | KEC MANAGEMENT 5 HOBBS TERR 071619      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 66.00       | 7  | 2019 | KEC MANAGEMENT 5 HOBBS TERR 071619      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 330.00      | 10 | 2019 | KEC MTGS-WICHITA HOBBS TERR 100319      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 5.10        | 10 | 2019 | KEC MTGS-WICHITA HOBBS TERR 100319      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 285.00      | 10 | 2019 | KEC MTGS-WICHITA HOBBS TERR 100319      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 4.41        | 10 | 2019 | KEC MTGS-WICHITA HOBBS TERR 100319      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 165.00      | 10 | 2019 | KEC MTGS-WICHITA HOBBS TERR 100319      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 2.55        | 10 | 2019 | KEC MTGS-WICHITA HOBBS TERR 100319      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.4  | 200PL | 230 | A/P | \$ | 72.07       | 11 | 2019 | KEC MTG-WICHITA FIRST NATI 10/19 TOM    | Travel                                      |
| 2 | 930.4  | 300EW | 230 | A/P | \$ | 62.24       | 11 | 2019 | KEC MTG-WICHITA FIRST NATI 10/19 TOM    | Travel                                      |
| 2 | 930.4  | 4000L | 230 | A/P | \$ | 36.04       | 11 | 2019 | KEC MTG-WICHITA FIRST NATI 10/19 TOM    | Travel                                      |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 326.70      | 8  | 2019 | KEC SBM-DIRECTOR KANSAS ELE 136940      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 385.00      | 8  | 2019 | KEC SBM-DIRECTOR KANSAS ELE 136940      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 282.15      | 8  | 2019 | KEC SBM-DIRECTOR KANSAS ELE 136940      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 332.50      | 8  | 2019 | KEC SBM-DIRECTOR KANSAS ELE 136940      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 163.35      | 8  | 2019 | KEC SBM-DIRECTOR KANSAS ELE 136940      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 192.50      | 8  | 2019 | KEC SBM-DIRECTOR KANSAS ELE 136940      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 186.78      | 8  | 2019 | KEC SBM-OVERLAND CROSSLAND 080219       | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 462.00      | 8  | 2019 | KEC SBM-OVERLAND CROSSLAND 080219       | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 161.31      | 8  | 2019 | KEC SBM-OVERLAND CROSSLAND 080219       | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 399.00      | 8  | 2019 | KEC SBM-OVERLAND CROSSLAND 080219       | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 93.38       | 8  | 2019 | KEC SBM-OVERLAND CROSSLAND 080219       | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 231.00      | 8  | 2019 | KEC SBM-OVERLAND CROSSLAND 080219       | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.4  | 200PL | 230 | A/P | \$ | 41.90       | 9  | 2019 | KEC SBM-OVERLAND FIRST NATI 08/19 TOM   | Travel                                      |
| 2 | 930.4  | 300EW | 230 | A/P | \$ | 36.19       | 9  | 2019 | KEC SBM-OVERLAND FIRST NATI 08/19 TOM   | Travel                                      |
| 2 | 930.4  | 4000L | 230 | A/P | \$ | 20.95       | 9  | 2019 | KEC SBM-OVERLAND FIRST NATI 08/19 TOM   | Travel                                      |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 165.62      | 8  | 2019 | KEC SBM-OVERLAND HOBBS TERR 080219      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 330.00      | 8  | 2019 | KEC SBM-OVERLAND HOBBS TERR 080219      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 143.04      | 8  | 2019 | KEC SBM-OVERLAND HOBBS TERR 080219      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 285.00      | 8  | 2019 | KEC SBM-OVERLAND HOBBS TERR 080219      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 82.82       | 8  | 2019 | KEC SBM-OVERLAND HOBBS TERR 080219      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 165.00      | 8  | 2019 | KEC SBM-OVERLAND HOBBS TERR 080219      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 154.36      | 8  | 2019 | KEC SBM-OVERLAND JOY FRANK 080219       | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 330.00      | 8  | 2019 | KEC SBM-OVERLAND JOY FRANK 080219       | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 133.31      | 8  | 2019 | KEC SBM-OVERLAND JOY FRANK 080219       | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 285.00      | 8  | 2019 | KEC SBM-OVERLAND JOY FRANK 080219       | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 77.18       | 8  | 2019 | KEC SBM-OVERLAND JOY FRANK 080219       | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 165.00      | 8  | 2019 | KEC SBM-OVERLAND JOY FRANK 080219       | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 177.33      | 8  | 2019 | KEC SBM-OVERLAND KELLER MAR 080219      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 462.00      | 8  | 2019 | KEC SBM-OVERLAND KELLER MAR 080219      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 153.15      | 8  | 2019 | KEC SBM-OVERLAND KELLER MAR 080219      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 399.00      | 8  | 2019 | KEC SBM-OVERLAND KELLER MAR 080219      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 88.67       | 8  | 2019 | KEC SBM-OVERLAND KELLER MAR 080219      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 231.00      | 8  | 2019 | KEC SBM-OVERLAND KELLER MAR 080219      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 165.87      | 8  | 2019 | KEC SBM-OVERLAND LUETTERS C 080219      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 330.00      | 8  | 2019 | KEC SBM-OVERLAND LUETTERS C 080219      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 143.25      | 8  | 2019 | KEC SBM-OVERLAND LUETTERS C 080219      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 285.00      | 8  | 2019 | KEC SBM-OVERLAND LUETTERS C 080219      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 82.94       | 8  | 2019 | KEC SBM-OVERLAND LUETTERS C 080219      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 165.00      | 8  | 2019 | KEC SBM-OVERLAND LUETTERS C 080219      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | (330.00) SM | 9  | 2019 | KEC SBM-OVERLAND LUETTERS C 080219      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | (165.87) SM | 9  | 2019 | KEC SBM-OVERLAND LUETTERS C 080219      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | (285.00) SM | 9  | 2019 | KEC SBM-OVERLAND LUETTERS C 080219      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | (143.25)    | 9  | 2019 | KEC SBM-OVERLAND LUETTERS C 080219      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | (165.00)    | 9  | 2019 | KEC SBM-OVERLAND LUETTERS C 080219      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | (82.94)     | 9  | 2019 | KEC SBM-OVERLAND LUETTERS C 080219      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 198.00 SM   | 9  | 2019 | KEC SBM-OVERLAND LUETTERS C 080219A     | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 128.29      | 9  | 2019 | KEC SBM-OVERLAND LUETTERS C 080219A     | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 171.00      | 9  | 2019 | KEC SBM-OVERLAND LUETTERS C 080219A     | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 110.80      | 9  | 2019 | KEC SBM-OVERLAND LUETTERS C 080219A     | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 99.00       | 9  | 2019 | KEC SBM-OVERLAND LUETTERS C 080219A     | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 64.14       | 9  | 2019 | KEC SBM-OVERLAND LUETTERS C 080219A     | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 128.70      | 8  | 2019 | KEC SBM-OVERLAND SCHAUS RIC 080219      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 198.00      | 8  | 2019 | KEC SBM-OVERLAND SCHAUS RIC 080219      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 111.15      | 8  | 2019 | KEC SBM-OVERLAND SCHAUS RIC 080219      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 171.00      | 8  | 2019 | KEC SBM-OVERLAND SCHAUS RIC 080219      |                                             |

|   |        |       |     |       |    |               |    |      |                                          |                                             |
|---|--------|-------|-----|-------|----|---------------|----|------|------------------------------------------|---------------------------------------------|
| 2 | 930.42 | 300EW | 240 | A/P   | \$ | 72.51         | 8  | 2019 | KEC SBM-OVERLAND WEINHOLD D 080219       | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P   | \$ | 285.00        | 8  | 2019 | KEC SBM-OVERLAND WEINHOLD D 080219       | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 400OL | 240 | A/P   | \$ | 41.98         | 8  | 2019 | KEC SBM-OVERLAND WEINHOLD D 080219       | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 400OL | 240 | A/P   | \$ | 165.00        | 8  | 2019 | KEC SBM-OVERLAND WEINHOLD D 080219       | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P   | \$ | 54.23         | 9  | 2019 | KEC SBM-OVERLAND WEINHOLD D 080219A      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P   | \$ | 46.84         | 9  | 2019 | KEC SBM-OVERLAND WEINHOLD D 080219A      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.42 | 400OL | 240 | A/P   | \$ | 27.11         | 9  | 2019 | KEC SBM-OVERLAND WEINHOLD D 080219A      | Board Member KEC Meeting Per Diem & Mileage |
| 2 | 930.4  | 200PL | 230 | A/P   | \$ | 55.00         | 8  | 2019 | KEC SBM-TOM REGI KANSAS ELE 136940       | Travel                                      |
| 2 | 930.4  | 300EW | 230 | A/P   | \$ | 47.50         | 8  | 2019 | KEC SBM-TOM REGI KANSAS ELE 136940       | Travel                                      |
| 2 | 930.4  | 400OL | 230 | A/P   | \$ | 27.50         | 8  | 2019 | KEC SBM-TOM REGI KANSAS ELE 136940       | Travel                                      |
| 2 | 925    | 200PL | 210 | A/P   | \$ | 5.31          | 5  | 2019 | KEC SPEAK UP-LAR FIRST NATI 04/19 TOM    | Safety                                      |
| 2 | 925    | 300EW | 210 | A/P   | \$ | 4.59          | 5  | 2019 | KEC SPEAK UP-LAR FIRST NATI 04/19 TOM    | Safety                                      |
| 2 | 925    | 400OL | 210 | A/P   | \$ | 2.66          | 5  | 2019 | KEC SPEAK UP-LAR FIRST NATI 04/19 TOM    | Safety                                      |
| 2 | 930.4  | 200PL | 200 | A/P   | \$ | 64.88         | 7  | 2019 | KEC SPRING MGR M FIRST NATI 06/19 TOM    | Travel                                      |
| 2 | 930.4  | 200PL | 230 | A/P   | \$ | 10.18         | 7  | 2019 | KEC SPRING MGR M FIRST NATI 06/19 TOM    | Travel                                      |
| 2 | 930.4  | 300EW | 200 | A/P   | \$ | 56.03         | 7  | 2019 | KEC SPRING MGR M FIRST NATI 06/19 TOM    | Travel                                      |
| 2 | 930.4  | 300EW | 230 | A/P   | \$ | 8.79          | 7  | 2019 | KEC SPRING MGR M FIRST NATI 06/19 TOM    | Travel                                      |
| 2 | 930.4  | 400OL | 200 | A/P   | \$ | 32.44         | 7  | 2019 | KEC SPRING MGR M FIRST NATI 06/19 TOM    | Travel                                      |
| 2 | 930.4  | 400OL | 230 | A/P   | \$ | 5.08          | 7  | 2019 | KEC SPRING MGR M FIRST NATI 06/19 TOM    | Travel                                      |
| 2 | 930.4  | 200PL | 230 | A/P   | \$ | 22.76         | 10 | 2019 | KEC SUMMER MANAG FIRST NATI 09/19 TOM    | Travel                                      |
| 2 | 930.4  | 300EW | 230 | A/P   | \$ | 19.65         | 10 | 2019 | KEC SUMMER MANAG FIRST NATI 09/19 TOM    | Travel                                      |
| 2 | 930.4  | 400OL | 230 | A/P   | \$ | 11.38         | 10 | 2019 | KEC SUMMER MANAG FIRST NATI 09/19 TOM    | Travel                                      |
| 2 | 935.1  | 200PL | 220 | A/P   | \$ | 4.66          | 7  | 2019 | KEYBOARD/MOUSE C AMAZON CAP 1LTYWFTKVGIN | Office Supplies / Equipment                 |
| 2 | 935.1  | 300EW | 220 | A/P   | \$ | 4.03          | 7  | 2019 | KEYBOARD/MOUSE C AMAZON CAP 1LTYWFTKVGIN | Office Supplies / Equipment                 |
| 2 | 935.1  | 400OL | 220 | A/P   | \$ | 2.33          | 7  | 2019 | KEYBOARD/MOUSE C AMAZON CAP 1LTYWFTKVGIN | Office Supplies / Equipment                 |
| 2 | 935    | 300EW | 200 | A/P   | \$ | 38.55         | 11 | 2019 | KEYS NEMNICH TR B124855                  | Office Supplies / Equipment                 |
| 2 | 921    | 200PL | 200 | A/P   | \$ | 8.80          | 3  | 2019 | KS ANNUAL REPORT FIRST NATI 02/19 STACEY | Annual Report Filing                        |
| 2 | 921    | 300EW | 200 | A/P   | \$ | 7.60          | 3  | 2019 | KS ANNUAL REPORT FIRST NATI 02/19 STACEY | Annual Report Filing                        |
| 2 | 921    | 400OL | 200 | A/P   | \$ | 4.40          | 3  | 2019 | KS ANNUAL REPORT FIRST NATI 02/19 STACEY | Annual Report Filing                        |
| 2 | 926    | 200PL | 230 | A/P   | \$ | 7.27          | 8  | 2019 | L&G SOFTWARE TRA FIRST NATI 07/19 RON    | Training / Education                        |
| 2 | 926    | 300EW | 230 | A/P   | \$ | 6.28          | 8  | 2019 | L&G SOFTWARE TRA FIRST NATI 07/19 RON    | Training / Education                        |
| 2 | 926    | 400OL | 230 | A/P   | \$ | 3.63          | 8  | 2019 | L&G SOFTWARE TRA FIRST NATI 07/19 RON    | Training / Education                        |
| 2 | 921    | 300EW | 200 | A/P   | \$ | 112.83        | 12 | 2019 | LABELS,TAPE,PINS ROBSON'S C 147293       | Office Supplies / Equipment                 |
| 2 | 921    | 200PL | 200 | A/P   | \$ | 49.61         | 11 | 2019 | LAMINATING FILM, TRI-CENTRA B386730      | Office Supplies / Equipment                 |
| 2 | 921    | 300EW | 200 | A/P   | \$ | 42.85         | 11 | 2019 | LAMINATING FILM, TRI-CENTRA B386730      | Office Supplies / Equipment                 |
| 2 | 921    | 400OL | 200 | A/P   | \$ | 24.81         | 11 | 2019 | LAMINATING FILM, TRI-CENTRA B386730      | Office Supplies / Equipment                 |
| 2 | 926    | 200PL | 230 | A/P   | \$ | 212.15        | 7  | 2019 | LANDIS AND GYR E FIRST NATI 06/19 NEIL   | Software                                    |
| 2 | 926    | 300EW | 230 | A/P   | \$ | 183.22        | 7  | 2019 | LANDIS AND GYR E FIRST NATI 06/19 NEIL   | Software                                    |
| 2 | 926    | 400OL | 230 | A/P   | \$ | 106.08        | 7  | 2019 | LANDIS AND GYR E FIRST NATI 06/19 NEIL   | Software                                    |
| 2 | 926    | 200PL | 230 | A/P   | \$ | 402.01        | 7  | 2019 | LANDIS+GYR EXCHA FIRST NATI 06/19 NATE   | Software                                    |
| 2 | 926    | 300EW | 230 | A/P   | \$ | 347.19        | 7  | 2019 | LANDIS+GYR EXCHA FIRST NATI 06/19 NATE   | Software                                    |
| 2 | 926    | 400OL | 230 | A/P   | \$ | 201.02        | 7  | 2019 | LANDIS+GYR EXCHA FIRST NATI 06/19 NATE   | Software                                    |
| 2 | 935.3  | 300EW | 180 | A/P   | \$ | 23.91         | 11 | 2019 | LAP JOINT PLIER NEMNICH TR B124972       | Small Tools / Supplies                      |
| 2 | 935.1  | 200PL | 220 | A/P   | \$ | 23.02         | 8  | 2019 | LAST PASS TEAM A FIRST NATI 07/19 CRAIG  | Software                                    |
| 2 | 935.1  | 300EW | 220 | A/P   | \$ | 19.88         | 8  | 2019 | LAST PASS TEAM A FIRST NATI 07/19 CRAIG  | Software                                    |
| 2 | 935.1  | 400OL | 220 | A/P   | \$ | 11.51         | 8  | 2019 | LAST PASS TEAM A FIRST NATI 07/19 CRAIG  | Software                                    |
| 2 | 926    | 200PL | 130 | A/P   | \$ | 130.68        | 12 | 2019 | LEADERSHIP HAYS- FIRST NATI 11/19 VALERI | Training / Education                        |
| 2 | 926    | 300EW | 130 | A/P   | \$ | 112.86        | 12 | 2019 | LEADERSHIP HAYS- FIRST NATI 11/19 VALERI | Training / Education                        |
| 2 | 926    | 400OL | 130 | A/P   | \$ | 65.34         | 12 | 2019 | LEADERSHIP HAYS- FIRST NATI 11/19 VALERI | Training / Education                        |
| 2 | 935.1  | 200PL | 220 | A/P   | \$ | 49.15         | 10 | 2019 | LENOVO TABLET DO AMAZON CAP 16FR9HMR7KF7 | Office Supplies / Equipment                 |
| 2 | 935.1  | 300EW | 220 | A/P   | \$ | 42.45         | 10 | 2019 | LENOVO TABLET DO AMAZON CAP 16FR9HMR7KF7 | Office Supplies / Equipment                 |
| 2 | 935.1  | 400OL | 220 | A/P   | \$ | 24.58         | 10 | 2019 | LENOVO TABLET DO AMAZON CAP 16FR9HMR7KF7 | Office Supplies / Equipment                 |
| 2 | 921    | 200PL | 200 | A/P   | \$ | 212.26        | 3  | 2019 | LETTERHEAD,DOOR WESTERN KA 022819        | Office Supplies / Equipment                 |
| 2 | 921    | 300EW | 200 | A/P   | \$ | 183.31        | 3  | 2019 | LETTERHEAD,DOOR WESTERN KA 022819        | Office Supplies / Equipment                 |
| 2 | 921    | 400OL | 200 | A/P   | \$ | 106.13        | 3  | 2019 | LETTERHEAD,DOOR WESTERN KA 022819        | Office Supplies / Equipment                 |
| 2 | 926    | 300EW | 130 | JE001 | \$ | 159.45        | 3  | 2019 | LEVI SCHENIDER TOOL ALLOWANCE PRORATED   | Employee Benefit - Tool Account             |
| 2 | 926    | 300EW | 230 | A/P   | \$ | 550.00        | 5  | 2019 | LEVI SCHNEIDER-B MERCHANT J 4863         | Employee Benefit - Apprenticeship Program   |
| 2 | 926    | 200PL | 230 | A/P   | \$ | 207.90        | 3  | 2019 | LG CONFERENCE-NA FIRST NATI 02/19 NEIL   | Training / Education                        |
| 2 | 926    | 300EW | 230 | A/P   | \$ | 179.55        | 3  | 2019 | LG CONFERENCE-NA FIRST NATI 02/19 NEIL   | Training / Education                        |
| 2 | 926    | 400OL | 230 | A/P   | \$ | 103.95        | 3  | 2019 | LG CONFERENCE-NA FIRST NATI 02/19 NEIL   | Training / Education                        |
| 2 | 926    | 200PL | 230 | A/P   | \$ | 207.90        | 3  | 2019 | LG CONFERENCE-NE FIRST NATI 02/19 NEIL   | Training / Education                        |
| 2 | 926    | 300EW | 230 | A/P   | \$ | 179.55        | 3  | 2019 | LG CONFERENCE-NE FIRST NATI 02/19 NEIL   | Training / Education                        |
| 2 | 926    | 400OL | 230 | A/P   | \$ | 103.95        | 3  | 2019 | LG CONFERENCE-NE FIRST NATI 02/19 NEIL   | Training / Education                        |
| 2 | 926    | 200PL | 230 | A/P   | \$ | 175.32        | 4  | 2019 | LG EXCHANGE-NEIL FIRST NATI 03/19 NEIL   | Training / Education                        |
| 2 | 926    | 300EW | 230 | A/P   | \$ | 151.41        | 4  | 2019 | LG EXCHANGE-NEIL FIRST NATI 03/19 NEIL   | Training / Education                        |
| 2 | 926    | 400OL | 230 | A/P   | \$ | 87.66         | 4  | 2019 | LG EXCHANGE-NEIL FIRST NATI 03/19 NEIL   | Training / Education                        |
| 2 | 930.4  | 200PL | 230 | A/P   | \$ | 58.95         | 10 | 2019 | LINE SUPERINTEND ASCHENBREN 092719       | Training / Education                        |
| 2 | 930.4  | 300EW | 230 | A/P   | \$ | 50.91         | 10 | 2019 | LINE SUPERINTEND ASCHENBREN 092719       | Training / Education                        |
| 2 | 930.4  | 400OL | 230 | A/P   | \$ | 29.48         | 10 | 2019 | LINE SUPERINTEND ASCHENBREN 092719       | Training / Education                        |
| 2 | 926    | 200PL | 230 | A/P   | \$ | 73.73         | 11 | 2019 | LINE SUPERINTEND FIRST NATI 10/19 RON    | Training / Education                        |
| 2 | 926    | 300EW | 230 | A/P   | \$ | 63.68         | 11 | 2019 | LINE SUPERINTEND FIRST NATI 10/19 RON    | Training / Education                        |
| 2 | 926    | 400OL | 230 | A/P   | \$ | 36.87         | 11 | 2019 | LINE SUPERINTEND FIRST NATI 10/19 RON    | Training / Education                        |
| 2 | 935.3  | 300EW | 180 | A/P   | \$ | 34.55         | 7  | 2019 | LINEMAN PUERS,S HOME LUMBE 1838791       | Small Tools / Supplies                      |
| 2 | 926    | 200PL | 130 | A/P   | \$ | 245.43        | 7  | 2019 | LINEMAN USA CAPS JF BEAVER 80781         | Excludable Employee Benefits                |
| 2 | 926    | 300EW | 130 | A/P   | \$ | 211.96        | 7  | 2019 | LINEMAN USA CAPS JF BEAVER 80781         | Excludable Employee Benefits                |
| 2 | 926    | 400OL | 130 | A/P   | \$ | 122.71        | 7  | 2019 | LINEMAN USA CAPS JF BEAVER 80781         | Excludable Employee Benefits                |
| 2 | 935.3  | 400OL | 180 | A/P   | \$ | 17.63         | 5  | 2019 | LOCATOR BATTERIE FIRST NATI 04/19 #102   | Small Tools / Supplies                      |
| 2 | 935.3  | 400OL | 180 | A/P   | \$ | 24.36         | 6  | 2019 | LOCATOR BATTERIE FIRST NATI 05/19 #102   | Small Tools / Supplies                      |
| 2 | 935.3  | 400OL | 180 | A/P   | \$ | 11.12         | 9  | 2019 | LOCATOR BATTERIE FIRST NATI 08/19 #102A  | Small Tools / Supplies                      |
| 2 | 935.3  | 400OL | 180 | A/P   | \$ | 26.85 SM      | 10 | 2019 | LOCATOR BATTERIE FIRST NATI 09/19 #102   | Small Tools / Supplies                      |
| 2 | 935.3  | 400OL | 180 | A/P   | \$ | 17.63         | 12 | 2019 | LOCATOR BATTERIE FIRST NATI 11/19 #110   | Small Tools / Supplies                      |
| 2 | 935.3  | 400OL | 180 | A/P   | \$ | 26.85         | 12 | 2019 | LOCATOR BATTERIE FIRST NATI 12/19 #102   | Small Tools / Supplies                      |
| 2 | 935.3  | 400OL | 180 | A/P   | \$ | 17.63         | 5  | 2019 | LOCATOR BATTERIE KANSAS LIN 04/19 #102   | Small Tools / Supplies                      |
| 2 | 935.3  | 400OL | 180 | A/P   | \$ | (17.63)       | 5  | 2019 | LOCATOR BATTERIE KANSAS LIN 04/19 #102   | Small Tools / Supplies                      |
| 2 | 935.1  | 200PL | 220 | A/P   | \$ | 5.96          | 10 | 2019 | LOGITECH MOUSE AMAZON CAP 17D6LG944VPR   | Office Supplies / Equipment                 |
| 2 | 935.1  | 300EW | 220 | A/P   | \$ | 5.15          | 10 | 2019 | LOGITECH MOUSE AMAZON CAP 17D6LG944VPR   | Office Supplies / Equipment                 |
| 2 | 935.1  | 400OL | 220 | A/P   | \$ | 2.98          | 10 | 2019 | LOGITECH MOUSE AMAZON CAP 17D6LG944VPR   | Office Supplies / Equipment                 |
| 2 | 926    | 200PL | 230 | A/P   | \$ | 18.70         | 9  | 2019 | LUNCH FOR TECH S FIRST NATI 08/19 CRAIG  | Excludable Employee Benefits                |
| 2 | 926    | 300EW | 230 | A/P   | \$ | 16.15         | 9  | 2019 | LUNCH FOR TECH S FIRST NATI 08/19 CRAIG  | Excludable Employee Benefits                |
| 2 | 926    | 400OL | 230 | A/P   | \$ | 9.36          | 9  | 2019 | LUNCH FOR TECH S FIRST NATI 08/19 CRAIG  | Excludable Employee Benefits                |
| 2 | 921    | 200PL | 200 | A/P   | \$ | 15.44         | 9  | 2019 | MACHINE ROLLS,FL TRI-CENTRA B385686      | Office Supplies / Equipment                 |
| 2 | 921    | 300EW | 200 | A/P   | \$ | 13.34         | 9  | 2019 | MACHINE ROLLS,FL TRI-CENTRA B385686      | Office Supplies / Equipment                 |
| 2 | 921    | 400OL | 200 | A/P   | \$ | 7.72          | 9  | 2019 | MACHINE ROLLS,FL TRI-CENTRA B385686      | Office Supplies / Equipment                 |
| 2 | 935.2  | 200PL | 220 | A/P   | \$ | 35.21         | 1  | 2019 | MACHINE TO MACHI VERIZON WI 9821211193   | Utilities / Telephone                       |
| 2 | 935.2  | 300EW | 220 | A/P   | \$ | 30.41         | 1  | 2019 | MACHINE TO MACHI VERIZON WI 9821211193   | Utilities / Telephone                       |
| 2 | 935.2  | 400OL | 220 | A/P   | \$ | 17.60         | 1  | 2019 | MACHINE TO MACHI VERIZON WI 9821211193   | Utilities / Telephone                       |
| 2 | 935.2  | 200PL | 220 | A/P   | \$ | 71.56 FJ 7-3A | 2  | 2019 | MACHINE TO MACHI VERIZON WI 9822913473   | Utilities / Telephone                       |
| 2 | 935.2  | 300EW | 220 | A/P   | \$ | 61.80 FJ 7-3A | 2  | 2019 | MACHINE TO MACHI VERIZON WI 9822913473   | Utilities / Telephone                       |
| 2 | 935.2  | 400OL | 220 | A/P   | \$ | 35.79         | 2  | 2019 | MACHINE TO MACHI VERIZON WI 9822913473   | Utilities / Telephone                       |
| 2 | 935.2  | 200PL | 220 | A/P   | \$ | 35.21 FJ 7-3A | 2  | 2019 | MACHINE TO MACHI VERIZON WI 9823151609   | Utilities / Telephone                       |
| 2 | 935.2  | 300EW | 220 | A/P   | \$ | 30.41 FJ 7-3A | 2  | 2019 | MACHINE TO MACHI VERIZON WI 9823151609   | Utilities / Telephone                       |
| 2 | 935.2  | 400OL | 220 | A/P   | \$ | 17.60         | 2  | 2019 | MACHINE TO MACHI VERIZON WI 9823151609   | Utilities / Telephone                       |
| 2 | 935.2  | 200PL | 220 | A/P   | \$ | 71.56         | 3  | 2019 | MACHINE TO MACHI VERIZON WI 9824862976   | Utilities / Telephone                       |
| 2 | 935.2  | 300EW | 220 | A/P   | \$ | 61.80         | 3  | 2019 | MACHINE TO MACHI VERIZON WI 9824862976   | Utilities / Telephone                       |
| 2 | 935.2  | 400OL | 220 | A/P   | \$ | 35.78         | 3  | 2019 | MACHINE TO MACHI VERIZON WI 9824862976   | Utilities / Telephone                       |
| 2 | 935.2  | 200PL | 220 | A/P   | \$ | 35.21         | 3  | 2019 | MACHINE TO MACHI VERIZON WI 9825103775   | Utilities / Telephone                       |
| 2 | 935.2  | 300EW | 220 | A/P   | \$ | 30.41         | 3  | 2019 | MACHINE TO MACHI VERIZON WI 9825103775   | Utilities / Telephone                       |
| 2 | 935.2  | 400OL | 220 | A/P   | \$ | 17.60         | 3  | 2019 | MACHINE TO MACHI VERIZON WI 9825103775   | Utilities / Telephone                       |
| 2 | 935.2  | 200PL | 220 | A/P   | \$ | 71.56         | 4  | 2019 | MACHINE TO MACHI VERIZON WI 9826855221   | Utilities / Telephone                       |
| 2 | 935.2  | 300EW | 220 | A/P   | \$ | 61.80         | 4  | 2019 | MACHINE TO MACHI VERIZON WI 9826855221   | Utilities / Telephone                       |
| 2 | 935.2  | 400OL | 220 | A/P   | \$ | 35.78         | 4  | 2019 | MACHINE TO MACHI VERIZON WI 9826855221   | Utilities / Telephone                       |
| 2 | 935.2  | 200PL | 220 | A/P   | \$ | 35.21         | 4  | 2019 | MACHINE TO MACHI VERIZON WI 9827104782   | Utilities / Telephone                       |
| 2 | 935.2  | 300EW | 220 | A/P   | \$ | 30.41         | 4  | 2019 | MACHINE TO MACHI VERIZON WI 9827104782   | Utilities / Telephone                       |

|   |       |       |     |     |    |           |    |      |                                         |                             |
|---|-------|-------|-----|-----|----|-----------|----|------|-----------------------------------------|-----------------------------|
| 2 | 935.2 | 4000L | 220 | A/P | \$ | 17.60     | 4  | 2019 | MACHINE TO MACHI VERIZON WI 9827104782  | Utilities / Telephone       |
| 2 | 935.2 | 200PL | 220 | A/P | \$ | 71.56     | 5  | 2019 | MACHINE TO MACHI VERIZON WI 9828834031  | Utilities / Telephone       |
| 2 | 935.2 | 300EW | 220 | A/P | \$ | 61.80     | 5  | 2019 | MACHINE TO MACHI VERIZON WI 9828834031  | Utilities / Telephone       |
| 2 | 935.2 | 4000L | 220 | A/P | \$ | 35.78     | 5  | 2019 | MACHINE TO MACHI VERIZON WI 9828834031  | Utilities / Telephone       |
| 2 | 935.2 | 200PL | 220 | A/P | \$ | 35.21     | 5  | 2019 | MACHINE TO MACHI VERIZON WI 9829080279  | Utilities / Telephone       |
| 2 | 935.2 | 300EW | 220 | A/P | \$ | 30.41     | 5  | 2019 | MACHINE TO MACHI VERIZON WI 9829080279  | Utilities / Telephone       |
| 2 | 935.2 | 4000L | 220 | A/P | \$ | 17.60     | 5  | 2019 | MACHINE TO MACHI VERIZON WI 9829080279  | Utilities / Telephone       |
| 2 | 935.2 | 200PL | 220 | A/P | \$ | 71.56     | 6  | 2019 | MACHINE TO MACHI VERIZON WI 9830811967  | Utilities / Telephone       |
| 2 | 935.2 | 300EW | 220 | A/P | \$ | 61.80     | 6  | 2019 | MACHINE TO MACHI VERIZON WI 9830811967  | Utilities / Telephone       |
| 2 | 935.2 | 4000L | 220 | A/P | \$ | 35.78     | 6  | 2019 | MACHINE TO MACHI VERIZON WI 9830811967  | Utilities / Telephone       |
| 2 | 935.2 | 200PL | 220 | A/P | \$ | 35.21     | 6  | 2019 | MACHINE TO MACHI VERIZON WI 9831056683  | Utilities / Telephone       |
| 2 | 935.2 | 300EW | 220 | A/P | \$ | 30.41     | 6  | 2019 | MACHINE TO MACHI VERIZON WI 9831056683  | Utilities / Telephone       |
| 2 | 935.2 | 4000L | 220 | A/P | \$ | 17.60     | 6  | 2019 | MACHINE TO MACHI VERIZON WI 9831056683  | Utilities / Telephone       |
| 2 | 935.2 | 200PL | 220 | A/P | \$ | 71.56     | 7  | 2019 | MACHINE TO MACHI VERIZON WI 9832785431  | Utilities / Telephone       |
| 2 | 935.2 | 300EW | 220 | A/P | \$ | 61.80     | 7  | 2019 | MACHINE TO MACHI VERIZON WI 9832785431  | Utilities / Telephone       |
| 2 | 935.2 | 4000L | 220 | A/P | \$ | 35.78     | 7  | 2019 | MACHINE TO MACHI VERIZON WI 9832785431  | Utilities / Telephone       |
| 2 | 935.2 | 200PL | 220 | A/P | \$ | 35.21     | 7  | 2019 | MACHINE TO MACHI VERIZON WI 9833029808  | Utilities / Telephone       |
| 2 | 935.2 | 300EW | 220 | A/P | \$ | 30.41     | 7  | 2019 | MACHINE TO MACHI VERIZON WI 9833029808  | Utilities / Telephone       |
| 2 | 935.2 | 4000L | 220 | A/P | \$ | 17.60     | 7  | 2019 | MACHINE TO MACHI VERIZON WI 9833029808  | Utilities / Telephone       |
| 2 | 935.2 | 200PL | 220 | A/P | \$ | 71.56     | 8  | 2019 | MACHINE TO MACHI VERIZON WI 9834767910  | Utilities / Telephone       |
| 2 | 935.2 | 300EW | 220 | A/P | \$ | 61.80     | 8  | 2019 | MACHINE TO MACHI VERIZON WI 9834767910  | Utilities / Telephone       |
| 2 | 935.2 | 4000L | 220 | A/P | \$ | 35.78     | 8  | 2019 | MACHINE TO MACHI VERIZON WI 9834767910  | Utilities / Telephone       |
| 2 | 935.2 | 200PL | 220 | A/P | \$ | 35.21     | 8  | 2019 | MACHINE TO MACHI VERIZON WI 9835014816  | Utilities / Telephone       |
| 2 | 935.2 | 300EW | 220 | A/P | \$ | 30.41     | 8  | 2019 | MACHINE TO MACHI VERIZON WI 9835014816  | Utilities / Telephone       |
| 2 | 935.2 | 4000L | 220 | A/P | \$ | 17.60     | 8  | 2019 | MACHINE TO MACHI VERIZON WI 9835014816  | Utilities / Telephone       |
| 2 | 935.2 | 200PL | 220 | A/P | \$ | 71.56     | 9  | 2019 | MACHINE TO MACHI VERIZON WI 9836760886  | Utilities / Telephone       |
| 2 | 935.2 | 300EW | 220 | A/P | \$ | 61.80     | 9  | 2019 | MACHINE TO MACHI VERIZON WI 9836760886  | Utilities / Telephone       |
| 2 | 935.2 | 4000L | 220 | A/P | \$ | 35.78     | 9  | 2019 | MACHINE TO MACHI VERIZON WI 9836760886  | Utilities / Telephone       |
| 2 | 935.2 | 200PL | 220 | A/P | \$ | 35.21     | 9  | 2019 | MACHINE TO MACHI VERIZON WI 9837010808  | Utilities / Telephone       |
| 2 | 935.2 | 300EW | 220 | A/P | \$ | 30.41     | 9  | 2019 | MACHINE TO MACHI VERIZON WI 9837010808  | Utilities / Telephone       |
| 2 | 935.2 | 4000L | 220 | A/P | \$ | 17.60     | 9  | 2019 | MACHINE TO MACHI VERIZON WI 9837010808  | Utilities / Telephone       |
| 2 | 935.2 | 200PL | 220 | A/P | \$ | 71.56     | 10 | 2019 | MACHINE TO MACHI VERIZON WI 9838771591  | Utilities / Telephone       |
| 2 | 935.2 | 300EW | 220 | A/P | \$ | 61.80     | 10 | 2019 | MACHINE TO MACHI VERIZON WI 9838771591  | Utilities / Telephone       |
| 2 | 935.2 | 4000L | 220 | A/P | \$ | 35.78     | 10 | 2019 | MACHINE TO MACHI VERIZON WI 9838771591  | Utilities / Telephone       |
| 2 | 935.2 | 200PL | 220 | A/P | \$ | 35.21     | 10 | 2019 | MACHINE TO MACHI VERIZON WI 9839025651  | Utilities / Telephone       |
| 2 | 935.2 | 300EW | 220 | A/P | \$ | 30.41     | 10 | 2019 | MACHINE TO MACHI VERIZON WI 9839025651  | Utilities / Telephone       |
| 2 | 935.2 | 4000L | 220 | A/P | \$ | 17.60     | 10 | 2019 | MACHINE TO MACHI VERIZON WI 9839025651  | Utilities / Telephone       |
| 2 | 935.2 | 200PL | 220 | A/P | \$ | 71.56     | 11 | 2019 | MACHINE TO MACHI VERIZON WI 9840805026  | Utilities / Telephone       |
| 2 | 935.2 | 300EW | 220 | A/P | \$ | 61.80     | 11 | 2019 | MACHINE TO MACHI VERIZON WI 9840805026  | Utilities / Telephone       |
| 2 | 935.2 | 4000L | 220 | A/P | \$ | 35.78     | 11 | 2019 | MACHINE TO MACHI VERIZON WI 9840805026  | Utilities / Telephone       |
| 2 | 935.2 | 200PL | 220 | A/P | \$ | 35.21     | 11 | 2019 | MACHINE TO MACHI VERIZON WI 9841062920  | Utilities / Telephone       |
| 2 | 935.2 | 300EW | 220 | A/P | \$ | 30.41     | 11 | 2019 | MACHINE TO MACHI VERIZON WI 9841062920  | Utilities / Telephone       |
| 2 | 935.2 | 4000L | 220 | A/P | \$ | 17.60     | 11 | 2019 | MACHINE TO MACHI VERIZON WI 9841062920  | Utilities / Telephone       |
| 2 | 935.2 | 200PL | 220 | A/P | \$ | 71.56     | 12 | 2019 | MACHINE TO MACHI VERIZON WI 9842857777  | Utilities / Telephone       |
| 2 | 935.2 | 300EW | 220 | A/P | \$ | 61.80     | 12 | 2019 | MACHINE TO MACHI VERIZON WI 9842857777  | Utilities / Telephone       |
| 2 | 935.2 | 4000L | 220 | A/P | \$ | 35.78     | 12 | 2019 | MACHINE TO MACHI VERIZON WI 9842857777  | Utilities / Telephone       |
| 2 | 935.2 | 200PL | 220 | A/P | \$ | 35.21     | 12 | 2019 | MACHINE TO MACHI VERIZON WI 9843119265  | Utilities / Telephone       |
| 2 | 935.2 | 300EW | 220 | A/P | \$ | 30.41     | 12 | 2019 | MACHINE TO MACHI VERIZON WI 9843119265  | Utilities / Telephone       |
| 2 | 935.2 | 4000L | 220 | A/P | \$ | 17.60     | 12 | 2019 | MACHINE TO MACHI VERIZON WI 9843119265  | Utilities / Telephone       |
| 2 | 935.2 | 200PL | 220 | A/P | \$ | 71.56     | 12 | 2019 | MACHINE TO MACHI VERIZON WI 9844935706  | Utilities / Telephone       |
| 2 | 935.2 | 300EW | 220 | A/P | \$ | 61.80     | 12 | 2019 | MACHINE TO MACHI VERIZON WI 9844935706  | Utilities / Telephone       |
| 2 | 935.2 | 4000L | 220 | A/P | \$ | 35.78     | 12 | 2019 | MACHINE TO MACHI VERIZON WI 9844935706  | Utilities / Telephone       |
| 2 | 935.3 | 300EW | 180 | A/P | \$ | 8.69      | 2  | 2019 | MAGNETIC PARTS T THORNTON A 117828      | Small Tools / Supplies      |
| 2 | 930.1 | 200PL | 250 | A/P | \$ | 34.89     | 11 | 2019 | MAGNETIC WCE BUS JF BEAVER 81279        | Advertising                 |
| 2 | 930.1 | 300EW | 250 | A/P | \$ | 30.13     | 11 | 2019 | MAGNETIC WCE BUS JF BEAVER 81279        | Advertising                 |
| 2 | 930.1 | 4000L | 250 | A/P | \$ | 17.44     | 11 | 2019 | MAGNETIC WCE BUS JF BEAVER 81279        | Advertising                 |
| 2 | 930.1 | 200PL | 250 | A/P | \$ | (34.89)   | 12 | 2019 | MAGNETIC WCE BUS JF BEAVER 81279        | Advertising                 |
| 2 | 930.1 | 300EW | 250 | A/P | \$ | (30.13)   | 12 | 2019 | MAGNETIC WCE BUS JF BEAVER 81279        | Advertising                 |
| 2 | 930.1 | 4000L | 250 | A/P | \$ | (17.44)   | 12 | 2019 | MAGNETIC WCE BUS JF BEAVER 81279        | Advertising                 |
| 2 | 930.1 | 200PL | 250 | A/P | \$ | 34.89     | 12 | 2019 | MAGNETIC WCE BUS JF BEAVER 81279REISSUE | Advertising                 |
| 2 | 930.1 | 300EW | 250 | A/P | \$ | 30.13     | 12 | 2019 | MAGNETIC WCE BUS JF BEAVER 81279REISSUE | Advertising                 |
| 2 | 930.1 | 4000L | 250 | A/P | \$ | 17.44     | 12 | 2019 | MAGNETIC WCE BUS JF BEAVER 81279REISSUE | Advertising                 |
| 2 | 921   | 300EW | 200 | A/P | \$ | 1.15      | 7  | 2019 | MAIL                                    | Mailing Expenses            |
| 2 | 921   | 300EW | 200 | A/P | \$ | 4.35      | 7  | 2019 | MAIL FIRST NATI 06/19 MARK              | Mailing Expenses            |
| 2 | 921   | 300EW | 200 | A/P | \$ | 1.30      | 10 | 2019 | MAIL FIRST NATI 09/19 BRAD              | Mailing Expenses            |
| 2 | 921   | 300EW | 200 | A/P | \$ | (1.15) SM | 7  | 2019 | MAIL FIRST NATI 34                      | Mailing Expenses            |
| 2 | 921   | 200PL | 200 | A/P | \$ | 594.07    | 7  | 2019 | MAIL ALLOCATION POSTMASTER 071919       | Mailing Expenses            |
| 2 | 921   | 300EW | 200 | A/P | \$ | 513.06    | 7  | 2019 | MAIL ALLOCATION POSTMASTER 071919       | Mailing Expenses            |
| 2 | 921   | 4000L | 200 | A/P | \$ | 297.03    | 7  | 2019 | MAIL ALLOCATION POSTMASTER 071919       | Mailing Expenses            |
| 2 | 921   | 200PL | 200 | A/P | \$ | 1.49      | 5  | 2019 | MAIL DAFFRON TAP FIRST NATI 04/19 BOB   | Mailing Expenses            |
| 2 | 921   | 300EW | 200 | A/P | \$ | 1.29      | 5  | 2019 | MAIL DAFFRON TAP FIRST NATI 04/19 BOB   | Mailing Expenses            |
| 2 | 921   | 4000L | 200 | A/P | \$ | 0.75      | 5  | 2019 | MAIL DAFFRON TAP FIRST NATI 04/19 BOB   | Mailing Expenses            |
| 2 | 921   | 200PL | 200 | A/P | \$ | 1.49      | 6  | 2019 | MAIL DAFFRON TAP FIRST NATI 05/19 BOB   | Mailing Expenses            |
| 2 | 921   | 300EW | 200 | A/P | \$ | 1.29      | 6  | 2019 | MAIL DAFFRON TAP FIRST NATI 05/19 BOB   | Mailing Expenses            |
| 2 | 921   | 4000L | 200 | A/P | \$ | 0.75      | 6  | 2019 | MAIL DAFFRON TAP FIRST NATI 05/19 BOB   | Mailing Expenses            |
| 2 | 921   | 200PL | 200 | A/P | \$ | 1.43      | 9  | 2019 | MAIL DAFFRON TAP FIRST NATI 08/19 BOB   | Mailing Expenses            |
| 2 | 921   | 300EW | 200 | A/P | \$ | 1.23      | 9  | 2019 | MAIL DAFFRON TAP FIRST NATI 08/19 BOB   | Mailing Expenses            |
| 2 | 921   | 4000L | 200 | A/P | \$ | 0.71      | 9  | 2019 | MAIL DAFFRON TAP FIRST NATI 08/19 BOB   | Mailing Expenses            |
| 2 | 921   | 200PL | 200 | A/P | \$ | 1.45      | 8  | 2019 | MAIL ENVELOPE FIRST NATI 07/19 JERRY    | Mailing Expenses            |
| 2 | 921   | 200PL | 200 | A/P | \$ | 1.90      | 10 | 2019 | MAIL PACKAGE TO FIRST NATI 09/19 JERRY  | Mailing Expenses            |
| 2 | 921   | 300EW | 200 | A/P | \$ | 4.20      | 10 | 2019 | MAIL TO WAKEENEY FIRST NATI 09/19 MARK  | Mailing Expenses            |
| 2 | 935   | 4000L | 200 | A/P | \$ | 53.41     | 4  | 2019 | MAILBOX,NUMBERS FIRST NATI 03/19 JAY    | Office Supplies / Equipment |
| 2 | 921   | 300EW | 200 | A/P | \$ | 2.26      | 2  | 2019 | MAILING FIRST NATI 01/19 #201           | Mailing Expenses            |
| 2 | 921   | 300EW | 200 | A/P | \$ | 1.21      | 2  | 2019 | MAILING FIRST NATI 01/19 #207           | Mailing Expenses            |
| 2 | 921   | 200PL | 200 | A/P | \$ | 2.05      | 2  | 2019 | MAILING FIRST NATI 01/19 CHRIS          | Mailing Expenses            |
| 2 | 921   | 300EW | 200 | A/P | \$ | 1.77      | 2  | 2019 | MAILING FIRST NATI 01/19 CHRIS          | Mailing Expenses            |
| 2 | 921   | 4000L | 200 | A/P | \$ | 1.02      | 2  | 2019 | MAILING FIRST NATI 01/19 CHRIS          | Mailing Expenses            |
| 2 | 921   | 300EW | 200 | A/P | \$ | 3.10      | 2  | 2019 | MAILING FIRST NATI 01/19 MARK           | Mailing Expenses            |
| 2 | 921   | 4000L | 200 | A/P | \$ | 1.84      | 3  | 2019 | MAILING FIRST NATI 02/19 #110           | Mailing Expenses            |
| 2 | 921   | 200PL | 200 | A/P | \$ | 1.15      | 3  | 2019 | MAILING FIRST NATI 02/19 BOB            | Mailing Expenses            |
| 2 | 921   | 300EW | 200 | A/P | \$ | 0.99      | 3  | 2019 | MAILING FIRST NATI 02/19 BOB            | Mailing Expenses            |
| 2 | 921   | 4000L | 200 | A/P | \$ | 0.58      | 3  | 2019 | MAILING FIRST NATI 02/19 BOB            | Mailing Expenses            |
| 2 | 921   | 300EW | 200 | A/P | \$ | 4.37      | 3  | 2019 | MAILING FIRST NATI 02/19 BRAD           | Mailing Expenses            |
| 2 | 921   | 4000L | 200 | A/P | \$ | 2.90      | 3  | 2019 | MAILING FIRST NATI 02/19 JAY            | Mailing Expenses            |
| 2 | 921   | 300EW | 200 | A/P | \$ | 1.63      | 3  | 2019 | MAILING FIRST NATI 02/19 MARK           | Mailing Expenses            |
| 2 | 921   | 200PL | 200 | A/P | \$ | 3.01      | 3  | 2019 | MAILING FIRST NATI 02/19 OFFICE         | Mailing Expenses            |
| 2 | 921   | 300EW | 200 | A/P | \$ | 2.60      | 3  | 2019 | MAILING FIRST NATI 02/19 OFFICE         | Mailing Expenses            |
| 2 | 921   | 4000L | 200 | A/P | \$ | 1.51      | 3  | 2019 | MAILING FIRST NATI 02/19 OFFICE         | Mailing Expenses            |
| 2 | 921   | 4000L | 200 | A/P | \$ | 1.75      | 4  | 2019 | MAILING FIRST NATI 03/19 #101           | Mailing Expenses            |
| 2 | 921   | 300EW | 200 | A/P | \$ | 1.45      | 4  | 2019 | MAILING FIRST NATI 03/19 BRAD           | Mailing Expenses            |
| 2 | 921   | 4000L | 200 | A/P | \$ | 4.10      | 4  | 2019 | MAILING FIRST NATI 03/19 JAY            | Mailing Expenses            |
| 2 | 921   | 300EW | 200 | A/P | \$ | 3.80      | 4  | 2019 | MAILING FIRST NATI 03/19 MARK           | Mailing Expenses            |
| 2 | 921   | 300EW | 200 | A/P | \$ | 4.95      | 5  | 2019 | MAILING FIRST NATI 04/19 BRAD           | Mailing Expenses            |
| 2 | 921   | 200PL | 200 | A/P | \$ | 2.12      | 5  | 2019 | MAILING FIRST NATI 04/19 CHRIS          | Mailing Expenses            |
| 2 | 921   | 300EW | 200 | A/P | \$ | 1.83      | 5  | 2019 | MAILING FIRST NATI 04/19 CHRIS          | Mailing Expenses            |
| 2 | 921   | 4000L | 200 | A/P | \$ | 1.07      | 5  | 2019 | MAILING FIRST NATI 04/19 CHRIS          | Mailing Expenses            |
| 2 | 921   | 4000L | 200 | A/P | \$ | 3.05      | 5  | 2019 | MAILING FIRST NATI 04/19 JAY            | Mailing Expenses            |
| 2 | 921   | 300EW | 200 | A/P | \$ | 1.75      | 6  | 2019 | MAILING FIRST NATI 05/19 BRAD           | Mailing Expenses            |
| 2 | 921   | 200PL | 200 | A/P | \$ | 1.74      | 6  | 2019 | MAILING FIRST NATI 05/19 CHRIS          | Mailing Expenses            |
| 2 | 921   | 300EW | 200 | A/P | \$ | 1.50      | 6  | 2019 | MAILING FIRST NATI 05/19 CHRIS          | Mailing Expenses            |
| 2 | 921   | 4000L | 200 | A/P | \$ | 0.87      | 6  | 2019 | MAILING FIRST NATI 05/19 CHRIS          | Mailing Expenses            |
| 2 | 921   | 200PL | 200 | A/P | \$ | 2.88      | 6  | 2019 | MAILING FIRST NATI 05/19 RON            | Mailing Expenses            |
| 2 | 921   | 300EW | 200 | A/P | \$ | 2.49      | 6  | 2019 | MAILING FIRST NATI 05/19 RON            | Mailing Expenses            |

|   |       |       |     |       |    |           |    |      |                   |                         |                                         |
|---|-------|-------|-----|-------|----|-----------|----|------|-------------------|-------------------------|-----------------------------------------|
| 2 | 921   | 4000L | 200 | A/P   | \$ | 1.44      | 6  | 2019 | MAILING           | FIRST NATI 05/19 RON    | Mailing Expenses                        |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 2.90      | 8  | 2019 | MAILING           | FIRST NATI 07/19 #209   | Mailing Expenses                        |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 6.03      | 8  | 2019 | MAILING           | FIRST NATI 07/19 CHRIS  | Mailing Expenses                        |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 5.21      | 8  | 2019 | MAILING           | FIRST NATI 07/19 CHRIS  | Mailing Expenses                        |
| 2 | 921   | 4000L | 200 | A/P   | \$ | 3.01      | 8  | 2019 | MAILING           | FIRST NATI 07/19 CHRIS  | Mailing Expenses                        |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 18.39     | 9  | 2019 | MAILING           | FIRST NATI 08/19 BRAD   | Mailing Expenses                        |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 7.74      | 9  | 2019 | MAILING           | FIRST NATI 08/19 CHRIS  | Mailing Expenses                        |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 6.69      | 9  | 2019 | MAILING           | FIRST NATI 08/19 CHRIS  | Mailing Expenses                        |
| 2 | 921   | 4000L | 200 | A/P   | \$ | 3.87      | 9  | 2019 | MAILING           | FIRST NATI 08/19 CHRIS  | Mailing Expenses                        |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 11.18     | 9  | 2019 | MAILING           | FIRST NATI 08/19 MARK   | Mailing Expenses                        |
| 2 | 921   | 4000L | 200 | A/P   | \$ | 1.75      | 11 | 2019 | MAILING           | FIRST NATI 10/19 JAY    | Mailing Expenses                        |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 1.60      | 11 | 2019 | MAILING           | FIRST NATI 10/19 BRAD   | Mailing Expenses                        |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 2.60      | 11 | 2019 | MAILING           | FIRST NATI 10/19 JERRY  | Mailing Expenses                        |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 5.05      | 11 | 2019 | MAILING           | FIRST NATI 10/19 MARK   | Mailing Expenses                        |
| 2 | 921   | 4000L | 200 | A/P   | \$ | 1.90      | 12 | 2019 | MAILING           | FIRST NATI 11/19 #110   | Mailing Expenses                        |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 1.60      | 12 | 2019 | MAILING           | FIRST NATI 11/19 JERRY  | Mailing Expenses                        |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 5.65      | 12 | 2019 | MAILING           | FIRST NATI 11/19 MARK   | Mailing Expenses                        |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 1.73      | 12 | 2019 | MAILING           | FIRST NATI 11/19 OFFICE | Mailing Expenses                        |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 1.49      | 12 | 2019 | MAILING           | FIRST NATI 11/19 OFFICE | Mailing Expenses                        |
| 2 | 921   | 4000L | 200 | A/P   | \$ | 0.86      | 12 | 2019 | MAILING           | FIRST NATI 11/19 OFFICE | Mailing Expenses                        |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 1.60      | 12 | 2019 | MAILING           | FIRST NATI 12/19 BRAD   | Mailing Expenses                        |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 1.60      | 12 | 2019 | MAILING           | FIRST NATI 12/19 GENE   | Mailing Expenses                        |
| 2 | 921   | 4000L | 200 | A/P   | \$ | 2.20      | 12 | 2019 | MAILING           | FIRST NATI 12/19 JAY    | Mailing Expenses                        |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 2.90      | 12 | 2019 | MAILING           | FIRST NATI 12/19 MARK   | Mailing Expenses                        |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 575.48    | 1  | 2019 | MAILING BILLS     | POSTMASTER 010419       | Mailing Expenses                        |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 506.97    | 1  | 2019 | MAILING BILLS     | POSTMASTER 010419       | Mailing Expenses                        |
| 2 | 921   | 4000L | 200 | A/P   | \$ | 287.74    | 1  | 2019 | MAILING BILLS     | POSTMASTER 010419       | Mailing Expenses                        |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 576.94    | 2  | 2019 | MAILING BILLS     | POSTMASTER 020519       | Mailing Expenses                        |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 508.25    | 2  | 2019 | MAILING BILLS     | POSTMASTER 020519       | Mailing Expenses                        |
| 2 | 921   | 4000L | 200 | A/P   | \$ | 288.47    | 2  | 2019 | MAILING BILLS     | POSTMASTER 020519       | Mailing Expenses                        |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 576.99    | 3  | 2019 | MAILING BILLS     | POSTMASTER 030519       | Mailing Expenses                        |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 508.29    | 3  | 2019 | MAILING BILLS     | POSTMASTER 030519       | Mailing Expenses                        |
| 2 | 921   | 4000L | 200 | A/P   | \$ | 288.49    | 3  | 2019 | MAILING BILLS     | POSTMASTER 030519       | Mailing Expenses                        |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 573.94    | 4  | 2019 | MAILING BILLS     | POSTMASTER 040319       | Mailing Expenses                        |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 505.61    | 4  | 2019 | MAILING BILLS     | POSTMASTER 040319       | Mailing Expenses                        |
| 2 | 921   | 4000L | 200 | A/P   | \$ | 286.97    | 4  | 2019 | MAILING BILLS     | POSTMASTER 040319       | Mailing Expenses                        |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 574.45    | 5  | 2019 | MAILING BILLS     | POSTMASTER 050319       | Mailing Expenses                        |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 506.06    | 5  | 2019 | MAILING BILLS     | POSTMASTER 050319       | Mailing Expenses                        |
| 2 | 921   | 4000L | 200 | A/P   | \$ | 287.23    | 5  | 2019 | MAILING BILLS     | POSTMASTER 050319       | Mailing Expenses                        |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 575.26    | 6  | 2019 | MAILING BILLS     | POSTMASTER 060519       | Mailing Expenses                        |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 506.78    | 6  | 2019 | MAILING BILLS     | POSTMASTER 060519       | Mailing Expenses                        |
| 2 | 921   | 4000L | 200 | A/P   | \$ | 287.63    | 6  | 2019 | MAILING BILLS     | POSTMASTER 060519       | Mailing Expenses                        |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 575.15    | 7  | 2019 | MAILING BILLS     | POSTMASTER 070219       | Mailing Expenses                        |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 506.68    | 7  | 2019 | MAILING BILLS     | POSTMASTER 070219       | Mailing Expenses                        |
| 2 | 921   | 4000L | 200 | A/P   | \$ | 287.58    | 7  | 2019 | MAILING BILLS     | POSTMASTER 070219       | Mailing Expenses                        |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 574.17    | 8  | 2019 | MAILING BILLS     | POSTMASTER 080219       | Mailing Expenses                        |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 505.82    | 8  | 2019 | MAILING BILLS     | POSTMASTER 080219       | Mailing Expenses                        |
| 2 | 921   | 4000L | 200 | A/P   | \$ | 287.08    | 8  | 2019 | MAILING BILLS     | POSTMASTER 080219       | Mailing Expenses                        |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 565.18    | 9  | 2019 | MAILING BILLS     | POSTMASTER 090519       | Mailing Expenses                        |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 497.90    | 9  | 2019 | MAILING BILLS     | POSTMASTER 090519       | Mailing Expenses                        |
| 2 | 921   | 4000L | 200 | A/P   | \$ | 282.59    | 9  | 2019 | MAILING BILLS     | POSTMASTER 090519       | Mailing Expenses                        |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 563.78    | 10 | 2019 | MAILING BILLS     | POSTMASTER 100219       | Mailing Expenses                        |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 496.66    | 10 | 2019 | MAILING BILLS     | POSTMASTER 100219       | Mailing Expenses                        |
| 2 | 921   | 4000L | 200 | A/P   | \$ | 281.89    | 10 | 2019 | MAILING BILLS     | POSTMASTER 100219       | Mailing Expenses                        |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 561.23    | 11 | 2019 | MAILING BILLS     | POSTMASTER 110519       | Mailing Expenses                        |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 494.42    | 11 | 2019 | MAILING BILLS     | POSTMASTER 110519       | Mailing Expenses                        |
| 2 | 921   | 4000L | 200 | A/P   | \$ | 280.61    | 11 | 2019 | MAILING BILLS     | POSTMASTER 110519       | Mailing Expenses                        |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 561.27    | 12 | 2019 | MAILING BILLS     | POSTMASTER 120519       | Mailing Expenses                        |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 494.46    | 12 | 2019 | MAILING BILLS     | POSTMASTER 120519       | Mailing Expenses                        |
| 2 | 921   | 4000L | 200 | A/P   | \$ | 280.64    | 12 | 2019 | MAILING BILLS     | POSTMASTER 120519       | Mailing Expenses                        |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 1.14      | 10 | 2019 | MAILING DAFFRON   | FIRST NATI 09/19 BOB    | Mailing Expenses                        |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 0.99      | 10 | 2019 | MAILING DAFFRON   | FIRST NATI 09/19 BOB    | Mailing Expenses                        |
| 2 | 921   | 4000L | 200 | A/P   | \$ | 0.57      | 10 | 2019 | MAILING DAFFRON   | FIRST NATI 09/19 BOB    | Mailing Expenses                        |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 0.92      | 7  | 2019 | MAILING MACHINE   | HEARTLAND 071719        | Mailing Expenses                        |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 0.79 SM   | 7  | 2019 | MAILING MACHINE   | HEARTLAND 071719        | Mailing Expenses                        |
| 2 | 921   | 4000L | 200 | A/P   | \$ | 0.45      | 7  | 2019 | MAILING MACHINE   | HEARTLAND 071719        | Mailing Expenses                        |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 111.34    | 10 | 2019 | MAILING TUBES,IN  | TRI-CENTRA B386569      | Mailing Expenses                        |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 96.16     | 10 | 2019 | MAILING TUBES,IN  | TRI-CENTRA B386569      | Mailing Expenses                        |
| 2 | 921   | 4000L | 200 | A/P   | \$ | 55.68     | 10 | 2019 | MAILING TUBES,IN  | TRI-CENTRA B386569      | Mailing Expenses                        |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 1.45      | 7  | 2019 | MAILINGS          | MAILINGS                | Mailing Expenses                        |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 1.45      | 7  | 2019 | MAILINGS          | FIRST NATI 06/19 JERRY  | Mailing Expenses                        |
| 2 | 921   | 200PL | 200 | A/P   | \$ | (1.45)    | 7  | 2019 | MAILINGS          | FIRST NATI 54           | Mailing Expenses                        |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 3.66      | 8  | 2019 | MAILINGS- SOLOMO  | FIRST NATI 07/19 JERRY  | Mailing Expenses                        |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 1.60      | 8  | 2019 | MAILINGS- WAKEEN  | FIRST NATI 07/19 JERRY  | Mailing Expenses                        |
| 2 | 935.3 | 200PL | 180 | A/P   | \$ | 294.30    | 12 | 2019 | MAK BL 1860B-2    | 6 WESCO DIST 802621     | Small Tools / Supplies                  |
| 2 | 935.3 | 200PL | 180 | A/P   | \$ | 107.91    | 12 | 2019 | MAKITA BATTERIES  | FIRST NATI 12/19 GENE   | Small Tools / Supplies                  |
| 2 | 935.1 | 200PL | 220 | A/P   | \$ | 114.62    | 5  | 2019 | MANAGEMENT SOFTW  | HOWARD TEC 19-00855012  | Software                                |
| 2 | 935.1 | 300EW | 220 | A/P   | \$ | 98.99     | 5  | 2019 | MANAGEMENT SOFTW  | HOWARD TEC 19-00855012  | Software                                |
| 2 | 935.1 | 4000L | 220 | A/P   | \$ | 57.32     | 5  | 2019 | MANAGEMENT SOFTW  | HOWARD TEC 19-00855012  | Software                                |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 532.97    | 4  | 2019 | MAR DISPATCH SER  | COOPERATIV 113271       | Utilities / Telephone                   |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 460.29    | 4  | 2019 | MAR DISPATCH SER  | COOPERATIV 113271       | Utilities / Telephone                   |
| 2 | 921   | 4000L | 200 | A/P   | \$ | 266.48    | 4  | 2019 | MAR DISPATCH SER  | COOPERATIV 113271       | Utilities / Telephone                   |
| 2 | 925   | 200PL | 250 | A/P   | \$ | 805.77    | 3  | 2019 | MAR DUES,SUBS,-C- | KANSAS ELE 136426       | Dues - KEC                              |
| 2 | 925   | 300EW | 250 | A/P   | \$ | 695.89    | 3  | 2019 | MAR DUES,SUBS,-C- | KANSAS ELE 136426       | Dues - KEC                              |
| 2 | 925   | 4000L | 250 | A/P   | \$ | 402.88    | 3  | 2019 | MAR DUES,SUBS,-C- | KANSAS ELE 136426       | Dues - KEC                              |
| 2 | 926   | 200PL | 250 | A/P   | \$ | 12.98     | 3  | 2019 | MAR DUES,SUBS,-C- | KANSAS ELE 136426       | Dues - KEC                              |
| 2 | 926   | 300EW | 250 | A/P   | \$ | 11.21     | 3  | 2019 | MAR DUES,SUBS,-C- | KANSAS ELE 136426       | Dues - KEC                              |
| 2 | 926   | 4000L | 250 | A/P   | \$ | 6.49      | 3  | 2019 | MAR DUES,SUBS,-C- | KANSAS ELE 136426       | Dues - KEC                              |
| 2 | 930.1 | 200PL | 250 | A/P   | \$ | 658.32    | 3  | 2019 | MAR DUES,SUBS,-C- | KANSAS ELE 136426       | Dues - KEC                              |
| 2 | 930.1 | 300EW | 250 | A/P   | \$ | 568.55    | 3  | 2019 | MAR DUES,SUBS,-C- | KANSAS ELE 136426       | Dues - KEC                              |
| 2 | 930.1 | 4000L | 250 | A/P   | \$ | 329.16    | 3  | 2019 | MAR DUES,SUBS,-C- | KANSAS ELE 136426       | Dues - KEC                              |
| 2 | 926   | 200PL | 130 | A/P   | \$ | 55.00     | 3  | 2019 | MAR FIT THUMB FE  | FIT THUMB 6864          | Employee Benefit - Wellness Program     |
| 2 | 926   | 300EW | 130 | A/P   | \$ | 47.50     | 3  | 2019 | MAR FIT THUMB FE  | FIT THUMB 6864          | Employee Benefit - Wellness Program     |
| 2 | 926   | 4000L | 130 | A/P   | \$ | 27.50     | 3  | 2019 | MAR FIT THUMB FE  | FIT THUMB 6864          | Employee Benefit - Wellness Program     |
| 2 | 926   | 200PL | 130 | A/P   | \$ | 142.65    | 3  | 2019 | MARCH 19 GROUP A  | NRECA 19031029A         | Employee Benefit - NRECA Group Benefits |
| 2 | 926   | 300EW | 130 | A/P   | \$ | 144.02    | 3  | 2019 | MARCH 19 GROUP A  | NRECA 19031029A         | Employee Benefit - NRECA Group Benefits |
| 2 | 926   | 4000L | 130 | A/P   | \$ | 135.52    | 3  | 2019 | MARCH 19 GROUP A  | NRECA 19031029A         | Employee Benefit - NRECA Group Benefits |
| 2 | 926   | 200PL | 130 | A/P   | \$ | 1,217.86  | 3  | 2019 | MARCH 19 GROUP I  | NRECA 19031029          | Employee Benefit - NRECA Group Benefits |
| 2 | 926   | 200PL | 130 | A/P   | \$ | 1,156.94  | 3  | 2019 | MARCH 19 GROUP I  | NRECA 19031029          | Employee Benefit - NRECA Group Benefits |
| 2 | 926   | 300EW | 130 | A/P   | \$ | 1,229.54  | 3  | 2019 | MARCH 19 GROUP I  | NRECA 19031029          | Employee Benefit - NRECA Group Benefits |
| 2 | 926   | 200PL | 130 | A/P   | \$ | 21,217.05 | 3  | 2019 | MARCH 19 PENSION  | NRECA 19038370          | Employee Benefit - NRECA Pension        |
| 2 | 926   | 300EW | 130 | A/P   | \$ | 21,420.67 | 3  | 2019 | MARCH 19 PENSION  | NRECA 19038370          | Employee Benefit - NRECA Pension        |
| 2 | 926   | 4000L | 130 | A/P   | \$ | 20,155.87 | 3  | 2019 | MARCH 19 PENSION  | NRECA 19038370          | Employee Benefit - NRECA Pension        |
| 2 | 926   | 200PL | 130 | A/P   | \$ | 576.63    | 3  | 2019 | MARCH 19 PENSION  | NRECA 19038370A         | Employee Benefit - NRECA Pension        |
| 2 | 926   | 300EW | 130 | A/P   | \$ | 582.17    | 3  | 2019 | MARCH 19 PENSION  | NRECA 19038370A         | Employee Benefit - NRECA Pension        |
| 2 | 926   | 4000L | 130 | A/P   | \$ | 547.79    | 3  | 2019 | MARCH 19 PENSION  | NRECA 19038370A         | Employee Benefit - NRECA Pension        |
| 2 | 926   | 200PL | 130 | JE001 | \$ | 16,253.23 | 3  | 2019 | MARCH 2019 KECHIT |                         | Employee Benefit - Health Insurance     |
| 2 | 926   | 300EW | 130 | JE001 | \$ | 15,763.00 | 3  | 2019 | MARCH 2019 KECHIT |                         | Employee Benefit - Health Insurance     |
| 2 | 926   | 4000L | 130 | JE001 | \$ | 14,820.64 | 3  | 2019 | MARCH 2019 KECHIT |                         | Employee Benefit - Health Insurance     |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 132.00    | 3  | 2019 | MARCH BOARD MTG   | CROSSLAND 032819        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 3.83      | 3  | 2019 | MARCH BOARD MTG   | CROSSLAND 032819        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 114.00    | 3  | 2019 | MARCH BOARD MTG   | CROSSLAND 032819        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 3.31      | 3  | 2019 | MARCH BOARD MTG   | CROSSLAND 032819        | Board Member Per Diem & Mileage         |

|   |       |       |     |       |    |           |        |                                    |                                        |                                         |
|---|-------|-------|-----|-------|----|-----------|--------|------------------------------------|----------------------------------------|-----------------------------------------|
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | 66.00     | 3      | 2019                               | MARCH BOARD MTG CROSSLAND 032819       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | 1.91      | 3      | 2019                               | MARCH BOARD MTG CROSSLAND 032819       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 132.00    | 3      | 2019                               | MARCH BOARD MTG HEIER LAND 032819      | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 8.93      | 3      | 2019                               | MARCH BOARD MTG HEIER LAND 032819      | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 114.00    | 3      | 2019                               | MARCH BOARD MTG HEIER LAND 032819      | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 7.71      | 3      | 2019                               | MARCH BOARD MTG HEIER LAND 032819      | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | 66.00     | 3      | 2019                               | MARCH BOARD MTG HEIER LAND 032819      | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | 4.47      | 3      | 2019                               | MARCH BOARD MTG HEIER LAND 032819      | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 132.00    | 3      | 2019                               | MARCH BOARD MTG HOBBS TERR 032819      | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 5.10      | 3      | 2019                               | MARCH BOARD MTG HOBBS TERR 032819      | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 114.00    | 3      | 2019                               | MARCH BOARD MTG HOBBS TERR 032819      | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 4.41      | 3      | 2019                               | MARCH BOARD MTG HOBBS TERR 032819      | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | 66.00     | 3      | 2019                               | MARCH BOARD MTG HOBBS TERR 032819      | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | 2.55      | 3      | 2019                               | MARCH BOARD MTG HOBBS TERR 032819      | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 132.00    | 3      | 2019                               | MARCH BOARD MTG JOY FRANK 032819       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 8.93      | 3      | 2019                               | MARCH BOARD MTG JOY FRANK 032819       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 114.00    | 3      | 2019                               | MARCH BOARD MTG JOY FRANK 032819       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 7.71      | 3      | 2019                               | MARCH BOARD MTG JOY FRANK 032819       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | 66.00     | 3      | 2019                               | MARCH BOARD MTG JOY FRANK 032819       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | 4.47      | 3      | 2019                               | MARCH BOARD MTG JOY FRANK 032819       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 132.00    | 3      | 2019                               | MARCH BOARD MTG KELLER MAR 032819      | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 10.46     | 3      | 2019                               | MARCH BOARD MTG KELLER MAR 032819      | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 114.00    | 3      | 2019                               | MARCH BOARD MTG KELLER MAR 032819      | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 9.04      | 3      | 2019                               | MARCH BOARD MTG KELLER MAR 032819      | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | 66.00     | 3      | 2019                               | MARCH BOARD MTG KELLER MAR 032819      | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | 5.23      | 3      | 2019                               | MARCH BOARD MTG KELLER MAR 032819      | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 132.00    | 3      | 2019                               | MARCH BOARD MTG LUETTERS C 032819      | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 7.15      | 3      | 2019                               | MARCH BOARD MTG LUETTERS C 032819      | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 114.00    | 3      | 2019                               | MARCH BOARD MTG LUETTERS C 032819      | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 6.17      | 3      | 2019                               | MARCH BOARD MTG LUETTERS C 032819      | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | 66.00     | 3      | 2019                               | MARCH BOARD MTG LUETTERS C 032819      | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | 3.57      | 3      | 2019                               | MARCH BOARD MTG LUETTERS C 032819      | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 132.00    | 3      | 2019                               | MARCH BOARD MTG ROHLEDER S 032819      | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 7.40      | 3      | 2019                               | MARCH BOARD MTG ROHLEDER S 032819      | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 114.00    | 3      | 2019                               | MARCH BOARD MTG ROHLEDER S 032819      | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 6.39      | 3      | 2019                               | MARCH BOARD MTG ROHLEDER S 032819      | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | 66.00     | 3      | 2019                               | MARCH BOARD MTG ROHLEDER S 032819      | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | 3.70      | 3      | 2019                               | MARCH BOARD MTG ROHLEDER S 032819      | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 132.00    | 3      | 2019                               | MARCH BOARD MTG SCHAUS RIC 032819      | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 3.57      | 3      | 2019                               | MARCH BOARD MTG SCHAUS RIC 032819      | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 114.00    | 3      | 2019                               | MARCH BOARD MTG SCHAUS RIC 032819      | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 3.09      | 3      | 2019                               | MARCH BOARD MTG SCHAUS RIC 032819      | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | 66.00     | 3      | 2019                               | MARCH BOARD MTG SCHAUS RIC 032819      | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | 1.78      | 3      | 2019                               | MARCH BOARD MTG SCHAUS RIC 032819      | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 132.00    | 3      | 2019                               | MARCH BOARD MTG WEINHOLD D 032819      | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 25.52     | 3      | 2019                               | MARCH BOARD MTG WEINHOLD D 032819      | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 114.00    | 3      | 2019                               | MARCH BOARD MTG WEINHOLD D 032819      | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 22.04     | 3      | 2019                               | MARCH BOARD MTG WEINHOLD D 032819      | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | 66.00     | 3      | 2019                               | MARCH BOARD MTG WEINHOLD D 032819      | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | 12.76     | 3      | 2019                               | MARCH BOARD MTG WEINHOLD D 032819      | Board Member Per Diem & Mileage         |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 53.90     | 4      | 2019                               | MARCH EXPENSE RE CERTIFY IN CI_72322   | Software                                |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 46.55     | 4      | 2019                               | MARCH EXPENSE RE CERTIFY IN CI_72322   | Software                                |
| 2 | 921   | 4000L | 200 | A/P   | \$ | 26.95     | 4      | 2019                               | MARCH EXPENSE RE CERTIFY IN CI_72322   | Software                                |
| 2 | 921   | 4000L | 200 | A/P   | \$ | 8.09      | 4      | 2019                               | MARKERS FIRST NATI 03/19 JAY           | Office Supplies / Equipment             |
| 2 | 921   | 4000L | 200 | A/P   | \$ | 28.05     | 5      | 2019                               | MARKERS,NOTEBOOK ROBSON'S C 146648     | Office Supplies / Equipment             |
| 2 | 926   | 300EW | 130 | A/P   | \$ | 30.00     | 12     | 2019                               | MARKS EVALUATION FIRST NATI 11/19 NATE | Excludable Employee Benefits            |
| 2 | 926   | 300EW | 230 | A/P   | \$ | 30.00     | 12     | 2019                               | MARKS EVALUATION FIRST NATI 11/19 NATE | Excludable Employee Benefits            |
| 2 | 926   | 300EW | 230 | A/P   | \$ | (30.00)   | 12     | 2019                               | MARKS EVALUATION FIRST NATI 11/19 NATE | Excludable Employee Benefits            |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 7.92      | 7      | 2019                               | MATERIAL CLERK J WESTERN KA 063019     | Advertising                             |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 6.84      | 7      | 2019                               | MATERIAL CLERK J WESTERN KA 063019     | Advertising                             |
| 2 | 921   | 4000L | 200 | A/P   | \$ | 3.96      | 7      | 2019                               | MATERIAL CLERK J WESTERN KA 063019     | Advertising                             |
| 2 | 926   | 200PL | 130 | A/P   | \$ | 152.63    | 5      | 2019                               | MAY 19 GROUP ADM NRECA 19051029A       | Employee Benefit - NRECA Group Benefits |
| 2 | 926   | 300EW | 130 | A/P   | \$ | 132.36    | 5      | 2019                               | MAY 19 GROUP ADM NRECA 19051029A       | Employee Benefit - NRECA Group Benefits |
| 2 | 926   | 4000L | 130 | A/P   | \$ | 134.84    | 5      | 2019                               | MAY 19 GROUP ADM NRECA 19051029A       | Employee Benefit - NRECA Group Benefits |
| 2 | 926   | 200PL | 130 | A/P   | \$ | 1,303.00  | 5      | 2019                               | MAY 19 GROUP INS NRECA 19051029        | Employee Benefit - NRECA Group Benefits |
| 2 | 926   | 300EW | 130 | A/P   | \$ | 1,129.98  | 5      | 2019                               | MAY 19 GROUP INS NRECA 19051029        | Employee Benefit - NRECA Group Benefits |
| 2 | 926   | 4000L | 130 | A/P   | \$ | 1,151.18  | 5      | 2019                               | MAY 19 GROUP INS NRECA 19051029        | Employee Benefit - NRECA Group Benefits |
| 2 | 926   | 200PL | 130 | A/P   | \$ | 23,101.31 | 5      | 2019                               | MAY 19 PENSION NRECA 19058369          | Employee Benefit - NRECA Pension        |
| 2 | 926   | 300EW | 130 | A/P   | \$ | 20,033.85 | 5      | 2019                               | MAY 19 PENSION NRECA 19058369          | Employee Benefit - NRECA Pension        |
| 2 | 926   | 4000L | 130 | A/P   | \$ | 20,409.68 | 5      | 2019                               | MAY 19 PENSION NRECA 19058369          | Employee Benefit - NRECA Pension        |
| 2 | 926   | 200PL | 130 | A/P   | \$ | 641.19    | 5      | 2019                               | MAY 19 PENSION A NRECA 19058369A       | Employee Benefit - NRECA Pension        |
| 2 | 926   | 300EW | 130 | A/P   | \$ | 556.05    | 5      | 2019                               | MAY 19 PENSION A NRECA 19058369A       | Employee Benefit - NRECA Pension        |
| 2 | 926   | 4000L | 130 | A/P   | \$ | 566.48    | 5      | 2019                               | MAY 19 PENSION A NRECA 19058369A       | Employee Benefit - NRECA Pension        |
| 2 | 926   | 200PL | 130 | JE001 | \$ | 16,029.78 | 5      | 2019                               | MAY 2019 KECHIT                        | Employee Benefit - Health Insurance     |
| 2 | 926   | 300EW | 130 | JE001 | \$ | 15,055.55 | 5      | 2019                               | MAY 2019 KECHIT                        | Employee Benefit - Health Insurance     |
| 2 | 926   | 4000L | 130 | JE001 | \$ | 14,547.41 | 5      | 2019                               | MAY 2019 KECHIT                        | Employee Benefit - Health Insurance     |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 132.00    | FJ 1-3 | 2019                               | MAY BOARD MTG CROSSLAND 050819         | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 114.00    | 2019   | MAY BOARD MTG CROSSLAND 050819     | Board Member Per Diem & Mileage        |                                         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | 66.00     | FJ 1-3 | 2019                               | MAY BOARD MTG CROSSLAND 050819         | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 132.00    | FJ 1-3 | 2019                               | MAY BOARD MTG HEIER LAND 050819        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 114.00    | 2019   | MAY BOARD MTG HEIER LAND 050819    | Board Member Per Diem & Mileage        |                                         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | 66.00     | FJ 1-3 | 2019                               | MAY BOARD MTG HEIER LAND 050819        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 132.00    | FJ 1-3 | 2019                               | MAY BOARD MTG HOBBS TERR 050819        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 114.00    | FJ 1-3 | 2019                               | MAY BOARD MTG HOBBS TERR 050819        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | 66.00     | FJ 1-3 | 2019                               | MAY BOARD MTG HOBBS TERR 050819        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 132.00    | FJ 1-3 | 2019                               | MAY BOARD MTG JOY FRANK 050819         | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 114.00    | 2019   | MAY BOARD MTG JOY FRANK 050819     | Board Member Per Diem & Mileage        |                                         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | 66.00     | FJ 1-3 | 2019                               | MAY BOARD MTG JOY FRANK 050819         | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 132.00    | FJ 1-3 | 2019                               | MAY BOARD MTG KELLER MAR 050819        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 114.00    | 2019   | MAY BOARD MTG KELLER MAR 050819    | Board Member Per Diem & Mileage        |                                         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | 66.00     | FJ 1-3 | 2019                               | MAY BOARD MTG KELLER MAR 050819        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 132.00    | FJ 1-3 | 2019                               | MAY BOARD MTG LUETTERS C 050819        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 114.00    | 2019   | MAY BOARD MTG LUETTERS C 050819    | Board Member Per Diem & Mileage        |                                         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | 66.00     | FJ 1-3 | 2019                               | MAY BOARD MTG LUETTERS C 050819        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 132.00    | FJ 1-3 | 2019                               | MAY BOARD MTG ROHLEDER S 050819        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 114.00    | 2019   | MAY BOARD MTG ROHLEDER S 050819    | Board Member Per Diem & Mileage        |                                         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | 66.00     | FJ 1-3 | 2019                               | MAY BOARD MTG ROHLEDER S 050819        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 132.00    | FJ 1-3 | 2019                               | MAY BOARD MTG SCHAUS RIC 050819        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 114.00    | 2019   | MAY BOARD MTG SCHAUS RIC 050819    | Board Member Per Diem & Mileage        |                                         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | 66.00     | FJ 1-3 | 2019                               | MAY BOARD MTG SCHAUS RIC 050819        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 132.00    | FJ 1-3 | 2019                               | MAY BOARD MTG WEINHOLD D 050819        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 114.00    | 2019   | MAY BOARD MTG WEINHOLD D 050819    | Board Member Per Diem & Mileage        |                                         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | 66.00     | FJ 1-3 | 2019                               | MAY BOARD MTG WEINHOLD D 050819        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 3.83      | FJ 1-3 | 2019                               | MAY BOARD MTG MI CROSSLAND 050819      | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 3.31      | 2019   | MAY BOARD MTG MI CROSSLAND 050819  | Board Member Per Diem & Mileage        |                                         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | 1.91      | 2019   | MAY BOARD MTG MI CROSSLAND 050819  | Board Member Per Diem & Mileage        |                                         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 8.93      | FJ 1-3 | 2019                               | MAY BOARD MTG MI HEIER LAND 050819     | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 7.71      | 2019   | MAY BOARD MTG MI HEIER LAND 050819 | Board Member Per Diem & Mileage        |                                         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | 4.47      | 2019   | MAY BOARD MTG MI HEIER LAND 050819 | Board Member Per Diem & Mileage        |                                         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 5.10      | FJ 1-3 | 2019                               | MAY BOARD MTG MI HOBBS TERR 050819     | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 4.41      | FJ 1-3 | 2019                               | MAY BOARD MTG MI HOBBS TERR 050819     | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 4000L | 240 | A/P   | \$ | 2.55      | 2019   | MAY BOARD MTG MI HOBBS TERR 050819 | Board Member Per Diem & Mileage        |                                         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 8.93      | FJ 1-3 | 2019                               | MAY BOARD MTG MI JOY FRANK 050819      | Board Member Per Diem & Mileage         |

|   |        |       |     |       |    |            |    |      |                                           |                                           |
|---|--------|-------|-----|-------|----|------------|----|------|-------------------------------------------|-------------------------------------------|
| 2 | 930.5  | 300EW | 240 | A/P   | \$ | 7.71       | 5  | 2019 | MAY BOARD MTG MI JOY FRANK 050819         | Board Member Per Diem & Mileage           |
| 2 | 930.5  | 400OL | 240 | A/P   | \$ | 4.47       | 5  | 2019 | MAY BOARD MTG MI JOY FRANK 050819         | Board Member Per Diem & Mileage           |
| 2 | 930.5  | 200PL | 240 | A/P   | \$ | 10.46      | 5  | 2019 | MAY BOARD MTG MI KELLER MAR 050819        | Board Member Per Diem & Mileage           |
| 2 | 930.5  | 300EW | 240 | A/P   | \$ | 9.04       | 5  | 2019 | MAY BOARD MTG MI KELLER MAR 050819        | Board Member Per Diem & Mileage           |
| 2 | 930.5  | 400OL | 240 | A/P   | \$ | 5.23       | 5  | 2019 | MAY BOARD MTG MI KELLER MAR 050819        | Board Member Per Diem & Mileage           |
| 2 | 930.5  | 200PL | 240 | A/P   | \$ | 7.15       | 5  | 2019 | MAY BOARD MTG MI LUETTERS C 050819        | Board Member Per Diem & Mileage           |
| 2 | 930.5  | 300EW | 240 | A/P   | \$ | 6.17       | 5  | 2019 | MAY BOARD MTG MI LUETTERS C 050819        | Board Member Per Diem & Mileage           |
| 2 | 930.5  | 400OL | 240 | A/P   | \$ | 3.57       | 5  | 2019 | MAY BOARD MTG MI LUETTERS C 050819        | Board Member Per Diem & Mileage           |
| 2 | 930.5  | 200PL | 240 | A/P   | \$ | 7.40       | 5  | 2019 | MAY BOARD MTG MI ROHLDER S 050819         | Board Member Per Diem & Mileage           |
| 2 | 930.5  | 300EW | 240 | A/P   | \$ | 6.39       | 5  | 2019 | MAY BOARD MTG MI ROHLDER S 050819         | Board Member Per Diem & Mileage           |
| 2 | 930.5  | 400OL | 240 | A/P   | \$ | 3.70       | 5  | 2019 | MAY BOARD MTG MI ROHLDER S 050819         | Board Member Per Diem & Mileage           |
| 2 | 930.5  | 200PL | 240 | A/P   | \$ | 3.57       | 5  | 2019 | MAY BOARD MTG MI SCHAUS RIC 050819        | Board Member Per Diem & Mileage           |
| 2 | 930.5  | 300EW | 240 | A/P   | \$ | 3.09       | 5  | 2019 | MAY BOARD MTG MI SCHAUS RIC 050819        | Board Member Per Diem & Mileage           |
| 2 | 930.5  | 400OL | 240 | A/P   | \$ | 1.78       | 5  | 2019 | MAY BOARD MTG MI SCHAUS RIC 050819        | Board Member Per Diem & Mileage           |
| 2 | 930.5  | 200PL | 240 | A/P   | \$ | 25.52      | 5  | 2019 | MAY BOARD MTG MI WEINHOLD D 050819        | Board Member Per Diem & Mileage           |
| 2 | 930.5  | 300EW | 240 | A/P   | \$ | 22.04      | 5  | 2019 | MAY BOARD MTG MI WEINHOLD D 050819        | Board Member Per Diem & Mileage           |
| 2 | 930.5  | 400OL | 240 | A/P   | \$ | 12.76      | 5  | 2019 | MAY BOARD MTG MI WEINHOLD D 050819        | Board Member Per Diem & Mileage           |
| 2 | 921    | 200PL | 200 | A/P   | \$ | 777.98     | 6  | 2019 | MAY DISPATCH SER COOPERATIV 114385        | Utilities / Telephone                     |
| 2 | 921    | 300EW | 200 | A/P   | \$ | 671.89     | 6  | 2019 | MAY DISPATCH SER COOPERATIV 114385        | Utilities / Telephone                     |
| 2 | 921    | 400OL | 200 | A/P   | \$ | 388.98     | 6  | 2019 | MAY DISPATCH SER COOPERATIV 114385        | Utilities / Telephone                     |
| 2 | 925    | 200PL | 250 | A/P   | \$ | 805.77     | 5  | 2019 | MAY DUES,SUBS,-C- KANSAS ELE 136602       | Dues - KEC                                |
| 2 | 925    | 300EW | 250 | A/P   | \$ | 695.89     | 5  | 2019 | MAY DUES,SUBS,-C- KANSAS ELE 136602       | Dues - KEC                                |
| 2 | 925    | 400OL | 250 | A/P   | \$ | 402.88     | 5  | 2019 | MAY DUES,SUBS,-C- KANSAS ELE 136602       | Dues - KEC                                |
| 2 | 926    | 200PL | 250 | A/P   | \$ | 12.93      | 5  | 2019 | MAY DUES,SUBS,-C- KANSAS ELE 136602       | Dues - KEC                                |
| 2 | 926    | 300EW | 250 | A/P   | \$ | 11.17      | 5  | 2019 | MAY DUES,SUBS,-C- KANSAS ELE 136602       | Dues - KEC                                |
| 2 | 926    | 400OL | 250 | A/P   | \$ | 6.47       | 5  | 2019 | MAY DUES,SUBS,-C- KANSAS ELE 136602       | Dues - KEC                                |
| 2 | 930.1  | 200PL | 250 | A/P   | \$ | 658.37     | 5  | 2019 | MAY DUES,SUBS,-C- KANSAS ELE 136602       | Dues - KEC                                |
| 2 | 930.1  | 300EW | 250 | A/P   | \$ | 568.59     | 5  | 2019 | MAY DUES,SUBS,-C- KANSAS ELE 136602       | Dues - KEC                                |
| 2 | 930.1  | 400OL | 250 | A/P   | \$ | 329.18     | 5  | 2019 | MAY DUES,SUBS,-C- KANSAS ELE 136602       | Dues - KEC                                |
| 2 | 921    | 200PL | 200 | A/P   | \$ | 53.90      | 6  | 2019 | MAY EXPENSE REPO CERTIFY IN CL_80276      | Software                                  |
| 2 | 921    | 300EW | 200 | A/P   | \$ | 46.55      | 6  | 2019 | MAY EXPENSE REPO CERTIFY IN CL_80276      | Software                                  |
| 2 | 921    | 400OL | 200 | A/P   | \$ | 26.95      | 6  | 2019 | MAY EXPENSE REPO CERTIFY IN CL_80276      | Software                                  |
| 2 | 926    | 200PL | 130 | A/P   | \$ | 55.00      | 5  | 2019 | MAY FIT THUMB FE FIT THUMB 6991           | Employee Benefit - Wellness Program       |
| 2 | 926    | 300EW | 130 | A/P   | \$ | 47.50      | 5  | 2019 | MAY FIT THUMB FE FIT THUMB 6991           | Employee Benefit - Wellness Program       |
| 2 | 926    | 400OL | 130 | A/P   | \$ | 27.50      | 5  | 2019 | MAY FIT THUMB FE FIT THUMB 6991           | Employee Benefit - Wellness Program       |
| 2 | 925    | 200PL | 210 | A/P   | \$ | 59.73      | 7  | 2019 | MAY SAFETY MTG L FIRST NATI 06/19 JENN    | Excludable Employee Benefits              |
| 2 | 925    | 300EW | 210 | A/P   | \$ | 51.59      | 7  | 2019 | MAY SAFETY MTG L FIRST NATI 06/19 JENN    | Excludable Employee Benefits              |
| 2 | 925    | 400OL | 210 | A/P   | \$ | 29.87      | 7  | 2019 | MAY SAFETY MTG L FIRST NATI 06/19 JENN    | Excludable Employee Benefits              |
| 2 | 930.42 | 200PL | 240 | A/P   | \$ | 22.00      | 5  | 2019 | MAY SUNFLOWER BD JOY FRANK 050819         | Board Member Per Diem & Mileage           |
| 2 | 930.42 | 300EW | 240 | A/P   | \$ | 19.00      | 5  | 2019 | MAY SUNFLOWER BD JOY FRANK 050819         | Board Member Per Diem & Mileage           |
| 2 | 930.42 | 400OL | 240 | A/P   | \$ | 11.00      | 5  | 2019 | MAY SUNFLOWER BD JOY FRANK 050819         | Board Member Per Diem & Mileage           |
| 2 | 921    | 200PL | 200 | A/P   | \$ | 143.88     | 3  | 2019 | MDM APR 2019 DAFFRON & 5042               | Software                                  |
| 2 | 921    | 300EW | 200 | A/P   | \$ | 124.26     | 3  | 2019 | MDM APR 2019 DAFFRON & 5042               | Software                                  |
| 2 | 921    | 400OL | 200 | A/P   | \$ | 71.94      | 3  | 2019 | MDM APR 2019 DAFFRON & 5042               | Software                                  |
| 2 | 921    | 200PL | 200 | A/P   | \$ | (143.88)   | 4  | 2019 | MDM APR 2019 DAFFRON & 5042               | Software                                  |
| 2 | 921    | 300EW | 200 | A/P   | \$ | (124.26)   | 4  | 2019 | MDM APR 2019 DAFFRON & 5042               | Software                                  |
| 2 | 921    | 400OL | 200 | A/P   | \$ | (71.94)    | 4  | 2019 | MDM APR 2019 DAFFRON & 5042               | Software                                  |
| 2 | 921    | 200PL | 200 | A/P   | \$ | 143.88     | 4  | 2019 | MDM MAY 2019 DAFFRON & 5143               | Software                                  |
| 2 | 921    | 300EW | 200 | A/P   | \$ | 124.26     | 4  | 2019 | MDM MAY 2019 DAFFRON & 5143               | Software                                  |
| 2 | 921    | 400OL | 200 | A/P   | \$ | 71.94      | 4  | 2019 | MDM MAY 2019 DAFFRON & 5143               | Software                                  |
| 2 | 926    | 200PL | 230 | A/P   | \$ | 77.17      | 3  | 2019 | MERCHANTS RESOUR FIRST NATI 02/19 JENNIF  | Employee Benefit - Apprenticeship Program |
| 2 | 926    | 300EW | 230 | A/P   | \$ | 66.64      | 3  | 2019 | MERCHANTS RESOUR FIRST NATI 02/19 JENNIF  | Employee Benefit - Apprenticeship Program |
| 2 | 926    | 400OL | 230 | A/P   | \$ | 38.59      | 3  | 2019 | MERCHANTS RESOUR FIRST NATI 02/19 JENNIF  | Employee Benefit - Apprenticeship Program |
| 2 | 926    | 400OL | 230 | A/P   | \$ | 275.00     | 5  | 2019 | MESA HOT LINE SC FIRST NATI 04/19 JENN    | Training / Education                      |
| 2 | 926    | 400OL | 230 | A/P   | \$ | 102.08     | 5  | 2019 | MESA HOTLINE SCH DEMEL CHAN 051219        | Training / Education                      |
| 2 | 926    | 200PL | 230 | A/P   | \$ | 833.94     | 6  | 2019 | MESA HOTLINE SCH FIRST NATI 05/19 JENN    | Training / Education                      |
| 2 | 926    | 300EW | 230 | A/P   | \$ | 720.22     | 6  | 2019 | MESA HOTLINE SCH FIRST NATI 05/19 JENN    | Training / Education                      |
| 2 | 926    | 400OL | 230 | A/P   | \$ | 416.96     | 6  | 2019 | MESA HOTLINE SCH FIRST NATI 05/19 JENN    | Training / Education                      |
| 2 | 926    | 200PL | 230 | A/P   | \$ | 161.41     | 5  | 2019 | MESA HOTLINE SCH GARNER JEN 052119        | Training / Education                      |
| 2 | 926    | 300EW | 230 | A/P   | \$ | 139.40     | 5  | 2019 | MESA HOTLINE SCH GARNER JEN 052119        | Training / Education                      |
| 2 | 926    | 400OL | 230 | A/P   | \$ | 80.71      | 5  | 2019 | MESA HOTLINE SCH GARNER JEN 052119        | Training / Education                      |
| 2 | 926    | 200PL | 230 | A/P   | \$ | 201.56     | 6  | 2019 | MESA OVERHEAD SC FIRST NATI 05/19 CHAD    | Training / Education                      |
| 2 | 926    | 300EW | 230 | A/P   | \$ | 174.07     | 6  | 2019 | MESA OVERHEAD SC FIRST NATI 05/19 CHAD    | Training / Education                      |
| 2 | 926    | 400OL | 230 | A/P   | \$ | 100.78     | 6  | 2019 | MESA OVERHEAD SC FIRST NATI 05/19 CHAD    | Training / Education                      |
| 2 | 926    | 400OL | 230 | A/P   | \$ | 129.34     | 6  | 2019 | METERING SCHOOL- DEMEL CHAN 062019        | Training / Education                      |
| 2 | 926    | 400OL | 230 | A/P   | \$ | 60.32      | 6  | 2019 | METERING SCHOOL- FRIEB AARO 061819        | Training / Education                      |
| 2 | 935.1  | 200PL | 220 | A/P   | \$ | 910.65     | 2  | 2019 | MICROSOFT SERVER IT1 SOURCE 0628516-IN    | Software                                  |
| 2 | 935.1  | 300EW | 220 | A/P   | \$ | 786.47     | 2  | 2019 | MICROSOFT SERVER IT1 SOURCE 0628516-IN    | Software                                  |
| 2 | 935.1  | 400OL | 220 | A/P   | \$ | 455.33     | 2  | 2019 | MICROSOFT SERVER IT1 SOURCE 0628516-IN    | Software                                  |
| 2 | 935.1  | 200PL | 220 | A/P   | \$ | 927.56     | 2  | 2019 | MICROSOFT SOFTWARE IT1 SOURCE 0628101-IN  | Software                                  |
| 2 | 935.1  | 300EW | 220 | A/P   | \$ | 801.07     | 2  | 2019 | MICROSOFT SOFTWARE IT1 SOURCE 0628101-IN  | Software                                  |
| 2 | 935.1  | 400OL | 220 | A/P   | \$ | 463.78     | 2  | 2019 | MICROSOFT SOFTWARE IT1 SOURCE 0628101-IN  | Software                                  |
| 2 | 935.3  | 300EW | 180 | A/P   | \$ | 27.44      | 12 | 2019 | MILWAUKEE BUCKET HOME LUMBE 1938556       | Small Tools / Supplies                    |
| 2 | 930.1  | 200PL | 290 | A/P   | \$ | 166.82     | 1  | 2019 | MINI BASKETBALLS JF BEAVER 80226          | Advertising                               |
| 2 | 930.1  | 300EW | 290 | A/P   | \$ | 144.07     | 1  | 2019 | MINI BASKETBALLS JF BEAVER 80226          | Advertising                               |
| 2 | 930.1  | 400OL | 290 | A/P   | \$ | 83.40      | 1  | 2019 | MINI BASKETBALLS JF BEAVER 80226          | Advertising                               |
| 2 | 935.1  | 400OL | 220 | A/P   | \$ | 79.99      | 6  | 2019 | MINI DOME CAMERA AMAZON CAP 137NWMI7YNG   | Office Supplies / Equipment               |
| 2 | 935.1  | 200PL | 220 | A/P   | \$ | 66.35      | 7  | 2019 | MONITOR AMAZON CAP 1K6GG693CWPT           | Office Supplies / Equipment               |
| 2 | 935.1  | 300EW | 220 | A/P   | \$ | 57.30      | 7  | 2019 | MONITOR AMAZON CAP 1K6GG693CWPT           | Office Supplies / Equipment               |
| 2 | 935.1  | 400OL | 220 | A/P   | \$ | 33.17      | 7  | 2019 | MONITOR AMAZON CAP 1K6GG693CWPT           | Office Supplies / Equipment               |
| 2 | 935.1  | 200PL | 220 | A/P   | \$ | 2.16       | 7  | 2019 | MONITOR DISPLAY AMAZON CAP 139V1PHGFKAK   | Office Supplies / Equipment               |
| 2 | 935.1  | 300EW | 220 | A/P   | \$ | 1.86       | 7  | 2019 | MONITOR DISPLAY AMAZON CAP 139V1PHGFKAK   | Office Supplies / Equipment               |
| 2 | 935.1  | 400OL | 220 | A/P   | \$ | 1.08       | 7  | 2019 | MONITOR DISPLAY AMAZON CAP 139V1PHGFKAK   | Office Supplies / Equipment               |
| 2 | 935.1  | 200PL | 220 | A/P   | \$ | 9.59       | 7  | 2019 | MONITOR STAND AMAZON CAP 139V1PHGFCCTD    | Office Supplies / Equipment               |
| 2 | 935.1  | 300EW | 220 | A/P   | \$ | 8.28       | 7  | 2019 | MONITOR STAND AMAZON CAP 139V1PHGFCCTD    | Office Supplies / Equipment               |
| 2 | 935.1  | 400OL | 220 | A/P   | \$ | 4.80       | 7  | 2019 | MONITOR STAND AMAZON CAP 139V1PHGFCCTD    | Office Supplies / Equipment               |
| 2 | 935.1  | 200PL | 220 | A/P   | \$ | (9.47)     | 10 | 2019 | MONITOR STAND RE AMAZON CAP 1RDWJINGGGLYW | Office Supplies / Equipment               |
| 2 | 935.1  | 300EW | 220 | A/P   | \$ | (8.18)     | 10 | 2019 | MONITOR STAND RE AMAZON CAP 1RDWJINGGGLYW | Office Supplies / Equipment               |
| 2 | 935.1  | 400OL | 220 | A/P   | \$ | (4.73)     | 10 | 2019 | MONITOR STAND RE AMAZON CAP 1RDWJINGGGLYW | Office Supplies / Equipment               |
| 2 | 935.1  | 200PL | 220 | A/P   | \$ | 52.28      | 10 | 2019 | MONITORS FOR NEW AMAZON CAP 1Y6MLLR63RY4  | Office Supplies / Equipment               |
| 2 | 935.1  | 300EW | 220 | A/P   | \$ | 45.15      | 10 | 2019 | MONITORS FOR NEW AMAZON CAP 1Y6MLLR63RY4  | Office Supplies / Equipment               |
| 2 | 935.1  | 400OL | 220 | A/P   | \$ | 26.13      | 10 | 2019 | MONITORS FOR NEW AMAZON CAP 1Y6MLLR63RY4  | Office Supplies / Equipment               |
| 2 | 935.1  | 200PL | 220 | A/P   | \$ | 284.44     | 7  | 2019 | MONITORS,CABLES AMAZON CAP 1KPXQKYX6RIJ   | Office Supplies / Equipment               |
| 2 | 921    | 200PL | 200 | A/P   | \$ | 53.90      | 3  | 2019 | MONTHLY CONTRACT CERTIFY IN CL_67298      | Software                                  |
| 2 | 921    | 300EW | 200 | A/P   | \$ | 46.55      | 3  | 2019 | MONTHLY CONTRACT CERTIFY IN CL_67298      | Software                                  |
| 2 | 921    | 400OL | 200 | A/P   | \$ | 26.95      | 3  | 2019 | MONTHLY CONTRACT CERTIFY IN CL_67298      | Software                                  |
| 2 | 926    | 200PL | 230 | A/P   | \$ | 65.78      | 10 | 2019 | MONTHLY LEGAL UP FIRST NATI 09/19 VALERI  | Training / Education                      |
| 2 | 926    | 300EW | 230 | A/P   | \$ | 56.81      | 10 | 2019 | MONTHLY LEGAL UP FIRST NATI 09/19 VALERI  | Training / Education                      |
| 2 | 926    | 400OL | 230 | A/P   | \$ | 32.89      | 10 | 2019 | MONTHLY LEGAL UP FIRST NATI 09/19 VALERI  | Training / Education                      |
| 2 | 935    | 400OL | 200 | A/P   | \$ | 109.81     | 6  | 2019 | MOUNT RECLOSURER FIRST NATI 05/19 #110    | Small Tools / Supplies                    |
| 2 | 935.1  | 200PL | 220 | A/P   | \$ | (17.00)    | 1  | 2019 | MOUSE PADS,MICE AMAZON CAP 1VRHCMRT77VM   | Office Supplies / Equipment               |
| 2 | 935.1  | 300EW | 220 | A/P   | \$ | (14.68)    | 1  | 2019 | MOUSE PADS,MICE AMAZON CAP 1VRHCMRT77VM   | Office Supplies / Equipment               |
| 2 | 935.1  | 400OL | 220 | A/P   | \$ | (8.50)     | 1  | 2019 | MOUSE PADS,MICE AMAZON CAP 1VRHCMRT77VM   | Office Supplies / Equipment               |
| 2 | 935.3  | 200PL | 180 | A/P   | \$ | 3.19       | 4  | 2019 | MSC PINS PRODUCTIVI 1194236               | Office Supplies / Equipment               |
| 2 | 926    | 200PL | 210 | A/P   | \$ | 4.11       | 10 | 2019 | MVR SERVICE FEE SAMBA HOLD INV00226043    | Safety                                    |
| 2 | 926    | 300EW | 210 | A/P   | \$ | 3.55       | 10 | 2019 | MVR SERVICE FEE SAMBA HOLD INV00226043    | Safety                                    |
| 2 | 926    | 400OL | 210 | A/P   | \$ | 2.06       | 10 | 2019 | MVR SERVICE FEE SAMBA HOLD INV00226043    | Safety                                    |
| 2 | 930.4  | 200PL | 230 | A/P   | \$ | 6.31       | 12 | 2019 | MWE ANNUAL MTG L FIRST NATI 11/19 TOM     | Travel                                    |
| 2 | 930.4  | 300EW | 230 | A/P   | \$ | 5.45       | 12 | 2019 | MWE ANNUAL MTG L FIRST NATI 11/19 TOM     | Travel                                    |
| 2 | 930.4  | 400OL | 230 | A/P   | \$ | 3.15       | 12 | 2019 | MWE ANNUAL MTG L FIRST NATI 11/19 TOM     | Travel                                    |
| 2 | 921    | 200PL | 190 | BLPMT | \$ | (6,320.60) | 12 | 2019 | MWE BILL CREDIT REFUND                    | Utilities / Telephone                     |
| 2 | 921    | 300EW | 190 | BLPMT | \$ | (5,458.70) | 12 | 2019 | MWE BILL CREDIT REFUND                    | Utilities / Telephone                     |
| 2 | 921    | 400OL | 190 | BLPMT | \$ | (3,160.30) | 12 | 2019 | MWE BILL CREDIT REFUND                    | Utilities / Telephone                     |

|   |        |       |     |       |      |           |    |      |                                          |                                         |
|---|--------|-------|-----|-------|------|-----------|----|------|------------------------------------------|-----------------------------------------|
| 2 | 925    | 200PL | 210 | A/P   | \$   | 46.81     | 12 | 2019 | NATE FR SWEATSHI FIRST NATI 11/19 NATE   | Safety                                  |
| 2 | 925    | 300EW | 210 | A/P   | \$   | 40.43     | 12 | 2019 | NATE FR SWEATSHI FIRST NATI 11/19 NATE   | Safety                                  |
| 2 | 925    | 400OL | 210 | A/P   | \$   | 23.40     | 12 | 2019 | NATE FR SWEATSHI FIRST NATI 11/19 NATE   | Safety                                  |
| 2 | 935.1  | 300EW | 220 | A/P   | \$   | 52.29     | 4  | 2019 | NETWORK SWITCHES AMAZON CAP 17W4TXTXGDIJ | Office Supplies / Equipment             |
| 2 | 930.41 | 200PL | 320 | A/P   | \$   | 22.00     | 3  | 2019 | NOMINATING COMMI BRUNGARDT 030419        | Board Nominating Committee Expenses     |
| 2 | 930.41 | 300EW | 320 | A/P   | \$   | 19.00     | 3  | 2019 | NOMINATING COMMI BRUNGARDT 030419        | Board Nominating Committee Expenses     |
| 2 | 930.41 | 400OL | 320 | A/P   | \$   | 11.00     | 3  | 2019 | NOMINATING COMMI BRUNGARDT 030419        | Board Nominating Committee Expenses     |
| 2 | 930.41 | 200PL | 320 | A/P   | \$   | 28.05     | 3  | 2019 | NOMINATING COMMI KUPPETZ JO 030719       | Board Nominating Committee Expenses     |
| 2 | 930.41 | 300EW | 320 | A/P   | \$   | 24.23     | 3  | 2019 | NOMINATING COMMI KUPPETZ JO 030719       | Board Nominating Committee Expenses     |
| 2 | 930.41 | 400OL | 320 | A/P   | \$   | 14.03     | 3  | 2019 | NOMINATING COMMI KUPPETZ JO 030719       | Board Nominating Committee Expenses     |
| 2 | 930.41 | 200PL | 320 | A/P   | \$   | 22.00     | 3  | 2019 | NOMINATING COMMI MANHART LA 030419       | Board Nominating Committee Expenses     |
| 2 | 930.41 | 300EW | 320 | A/P   | \$   | 19.00     | 3  | 2019 | NOMINATING COMMI MANHART LA 030419       | Board Nominating Committee Expenses     |
| 2 | 930.41 | 400OL | 320 | A/P   | \$   | 11.00     | 3  | 2019 | NOMINATING COMMI MANHART LA 030419       | Board Nominating Committee Expenses     |
| 2 | 930.41 | 200PL | 320 | A/P   | \$   | 22.00     | 3  | 2019 | NOMINATING COMMI MODEN ERIC 030419       | Board Nominating Committee Expenses     |
| 2 | 930.41 | 300EW | 320 | A/P   | \$   | 19.00     | 3  | 2019 | NOMINATING COMMI MODEN ERIC 030419       | Board Nominating Committee Expenses     |
| 2 | 930.41 | 400OL | 320 | A/P   | \$   | 11.00     | 3  | 2019 | NOMINATING COMMI MODEN ERIC 030419       | Board Nominating Committee Expenses     |
| 2 | 930.41 | 200PL | 320 | A/P   | \$   | 22.00     | 3  | 2019 | NOMINATING COMMI PARKS GARY 030419       | Board Nominating Committee Expenses     |
| 2 | 930.41 | 300EW | 320 | A/P   | \$   | 19.00     | 3  | 2019 | NOMINATING COMMI PARKS GARY 030419       | Board Nominating Committee Expenses     |
| 2 | 930.41 | 400OL | 320 | A/P   | \$   | 11.00     | 3  | 2019 | NOMINATING COMMI PARKS GARY 030419       | Board Nominating Committee Expenses     |
| 2 | 930.41 | 200PL | 320 | A/P   | \$   | 25.83     | 3  | 2019 | NOMINATING COMMI PAYNE JOHN 030619       | Board Nominating Committee Expenses     |
| 2 | 930.41 | 300EW | 320 | A/P   | \$   | 22.31     | 3  | 2019 | NOMINATING COMMI PAYNE JOHN 030619       | Board Nominating Committee Expenses     |
| 2 | 930.41 | 400OL | 320 | A/P   | \$   | 12.91     | 3  | 2019 | NOMINATING COMMI PAYNE JOHN 030619       | Board Nominating Committee Expenses     |
| 2 | 930.41 | 200PL | 320 | A/P   | \$   | 22.00     | 3  | 2019 | NOMINATING COMMI RIEDEL JOH 030419       | Board Nominating Committee Expenses     |
| 2 | 930.41 | 300EW | 320 | A/P   | \$   | 19.00     | 3  | 2019 | NOMINATING COMMI RIEDEL JOH 030419       | Board Nominating Committee Expenses     |
| 2 | 930.41 | 400OL | 320 | A/P   | \$   | 11.00     | 3  | 2019 | NOMINATING COMMI RIEDEL JOH 030419       | Board Nominating Committee Expenses     |
| 2 | 930.41 | 200PL | 320 | A/P   | \$   | 44.97     | 3  | 2019 | NOMINATING COMMI RUST MIKE 030619        | Board Nominating Committee Expenses     |
| 2 | 930.41 | 300EW | 320 | A/P   | \$   | 38.84     | 3  | 2019 | NOMINATING COMMI RUST MIKE 030619        | Board Nominating Committee Expenses     |
| 2 | 930.41 | 400OL | 320 | A/P   | \$   | 22.48     | 3  | 2019 | NOMINATING COMMI RUST MIKE 030619        | Board Nominating Committee Expenses     |
| 2 | 930.41 | 200PL | 320 | A/P   | \$   | 22.00     | 3  | 2019 | NOMINATING COMMI STAAB BRIA 031119       | Board Nominating Committee Expenses     |
| 2 | 930.41 | 300EW | 320 | A/P   | \$   | 19.00     | 3  | 2019 | NOMINATING COMMI STAAB BRIA 031119       | Board Nominating Committee Expenses     |
| 2 | 930.41 | 400OL | 320 | A/P   | \$   | 11.00     | 3  | 2019 | NOMINATING COMMI STAAB BRIA 031119       | Board Nominating Committee Expenses     |
| 2 | 935.1  | 200PL | 220 | A/P   | \$   | 220.00    | 11 | 2019 | NOV 19 COMMAND C LANDIS+GYR 90304816     | Software                                |
| 2 | 935.1  | 300EW | 220 | A/P   | \$   | 190.00    | 11 | 2019 | NOV 19 COMMAND C LANDIS+GYR 90304816     | Software                                |
| 2 | 935.1  | 400OL | 220 | A/P   | \$   | 110.00    | 11 | 2019 | NOV 19 COMMAND C LANDIS+GYR 90304816     | Software                                |
| 2 | 926    | 200PL | 130 | A/P   | \$   | 148.08    | 11 | 2019 | NOV 19 GROUP AD NRECA 19111029A          | Employee Benefit - NRECA Group Benefits |
| 2 | 926    | 300EW | 130 | A/P   | \$   | 145.73    | 11 | 2019 | NOV 19 GROUP AD NRECA 19111029A          | Employee Benefit - NRECA Group Benefits |
| 2 | 926    | 400OL | 130 | A/P   | \$   | 130.60    | 11 | 2019 | NOV 19 GROUP AD NRECA 19111029A          | Employee Benefit - NRECA Group Benefits |
| 2 | 926    | 200PL | 130 | A/P   | \$   | 1,264.14  | 11 | 2019 | NOV 19 GROUP INS NRECA 19111029          | Employee Benefit - NRECA Group Benefits |
| 2 | 926    | 300EW | 130 | A/P   | \$   | 1,244.02  | 11 | 2019 | NOV 19 GROUP INS NRECA 19111029          | Employee Benefit - NRECA Group Benefits |
| 2 | 926    | 400OL | 130 | A/P   | \$   | 1,114.92  | 11 | 2019 | NOV 19 GROUP INS NRECA 19111029          | Employee Benefit - NRECA Group Benefits |
| 2 | 926    | 200PL | 130 | A/P   | \$   | 610.93    | 11 | 2019 | NOV 19 PENSION A NRECA 19118370A         | Employee Benefit - NRECA Pension        |
| 2 | 926    | 300EW | 130 | A/P   | \$   | 601.21    | 11 | 2019 | NOV 19 PENSION A NRECA 19118370A         | Employee Benefit - NRECA Pension        |
| 2 | 926    | 400OL | 130 | A/P   | \$   | 538.82    | 11 | 2019 | NOV 19 PENSION A NRECA 19118370A         | Employee Benefit - NRECA Pension        |
| 2 | 921    | 200PL | 200 | A/P   | \$   | 595.35    | 12 | 2019 | NOV DISPATCH SER COOPERATIV 117797       | Utilities / Telephone                   |
| 2 | 921    | 300EW | 200 | A/P   | \$   | 514.17    | 12 | 2019 | NOV DISPATCH SER COOPERATIV 117797       | Utilities / Telephone                   |
| 2 | 921    | 400OL | 200 | A/P   | \$   | 297.67    | 12 | 2019 | NOV DISPATCH SER COOPERATIV 117797       | Utilities / Telephone                   |
| 2 | 925    | 200PL | 250 | A/P   | \$   | 805.77    | 11 | 2019 | NOV DUES,SUBS,-C- KANSAS ELE 137223      | Dues - KEC                              |
| 2 | 925    | 300EW | 250 | A/P   | \$   | 695.89    | 11 | 2019 | NOV DUES,SUBS,-C- KANSAS ELE 137223      | Dues - KEC                              |
| 2 | 925    | 400OL | 250 | A/P   | \$   | 402.88    | 11 | 2019 | NOV DUES,SUBS,-C- KANSAS ELE 137223      | Dues - KEC                              |
| 2 | 926    | 200PL | 250 | A/P   | \$   | 12.95     | 11 | 2019 | NOV DUES,SUBS,-C- KANSAS ELE 137223      | Dues - KEC                              |
| 2 | 926    | 300EW | 250 | A/P   | \$   | 11.18     | 11 | 2019 | NOV DUES,SUBS,-C- KANSAS ELE 137223      | Dues - KEC                              |
| 2 | 926    | 400OL | 250 | A/P   | \$   | 6.48      | 11 | 2019 | NOV DUES,SUBS,-C- KANSAS ELE 137223      | Dues - KEC                              |
| 2 | 930.1  | 200PL | 250 | A/P   | \$   | 658.35    | 11 | 2019 | NOV DUES,SUBS,-C- KANSAS ELE 137223      | Dues - KEC                              |
| 2 | 930.1  | 300EW | 250 | A/P   | \$   | 568.57    | 11 | 2019 | NOV DUES,SUBS,-C- KANSAS ELE 137223      | Dues - KEC                              |
| 2 | 930.1  | 400OL | 250 | A/P   | \$   | 329.17    | 11 | 2019 | NOV DUES,SUBS,-C- KANSAS ELE 137223      | Dues - KEC                              |
| 2 | 921    | 200PL | 200 | A/P   | \$   | 53.90     | 12 | 2019 | NOV EXPENSE REPO CERTIFY IN C1_104599    | Software                                |
| 2 | 921    | 300EW | 200 | A/P   | \$   | 46.55     | 12 | 2019 | NOV EXPENSE REPO CERTIFY IN C1_104599    | Software                                |
| 2 | 921    | 400OL | 200 | A/P   | \$   | 26.95     | 12 | 2019 | NOV EXPENSE REPO CERTIFY IN C1_104599    | Software                                |
| 2 | 926    | 200PL | 130 | A/P   | \$   | 55.00     | 11 | 2019 | NOV FIT THUMB FE FIT THUMB 7354          | Software                                |
| 2 | 926    | 300EW | 130 | A/P   | \$   | 47.50     | 11 | 2019 | NOV FIT THUMB FE FIT THUMB 7354          | Software                                |
| 2 | 926    | 400OL | 130 | A/P   | \$   | 27.50     | 11 | 2019 | NOV FIT THUMB FE FIT THUMB 7354          | Software                                |
| 2 | 925    | 200PL | 230 | A/P   | \$   | 5.97      | 12 | 2019 | NOV SAFETY MTG-L FIRST NATI 12/19 OFFICE | Excludable Employee Benefits            |
| 2 | 925    | 300EW | 230 | A/P   | \$   | 5.16      | 12 | 2019 | NOV SAFETY MTG-L FIRST NATI 12/19 OFFICE | Excludable Employee Benefits            |
| 2 | 925    | 400OL | 230 | A/P   | \$   | 2.99      | 12 | 2019 | NOV SAFETY MTG-L FIRST NATI 12/19 OFFICE | Excludable Employee Benefits            |
| 2 | 926    | 200PL | 130 | JE001 | \$   | 19,092.32 | 11 | 2019 | NOVEMBER 2019 KECHIT                     | Employee Benefit - Health Insurance     |
| 2 | 926    | 300EW | 130 | JE001 | \$   | 15,030.19 | 11 | 2019 | NOVEMBER 2019 KECHIT                     | Employee Benefit - Health Insurance     |
| 2 | 926    | 400OL | 130 | JE001 | \$   | 15,348.39 | 11 | 2019 | NOVEMBER 2019 KECHIT                     | Employee Benefit - Health Insurance     |
| 2 | 930.5  | 200PL | 240 | A/P   | \$   | 132.00    | 11 | 2019 | NOVEMBER BOARD M CROSSLAND 112119        | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 200PL | 240 | A/P   | \$   | 3.83      | 11 | 2019 | NOVEMBER BOARD M CROSSLAND 112119        | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 300EW | 240 | A/P   | \$   | 114.00    | 11 | 2019 | NOVEMBER BOARD M CROSSLAND 112119        | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 300EW | 240 | A/P   | \$   | 3.31      | 11 | 2019 | NOVEMBER BOARD M CROSSLAND 112119        | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 400OL | 240 | A/P   | \$   | 66.00     | 11 | 2019 | NOVEMBER BOARD M CROSSLAND 112119        | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 400OL | 240 | A/P   | \$   | 1.91      | 11 | 2019 | NOVEMBER BOARD M CROSSLAND 112119        | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 200PL | 240 | A/P   | \$   | 132.00    | 11 | 2019 | NOVEMBER BOARD M HEIER LAND 112119       | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 200PL | 240 | A/P   | \$   | 8.93      | 11 | 2019 | NOVEMBER BOARD M HEIER LAND 112119       | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 300EW | 240 | A/P   | \$   | 114.00    | 11 | 2019 | NOVEMBER BOARD M HEIER LAND 112119       | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 300EW | 240 | A/P   | \$   | 7.71      | 11 | 2019 | NOVEMBER BOARD M HEIER LAND 112119       | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 400OL | 240 | A/P   | \$   | 66.00     | 11 | 2019 | NOVEMBER BOARD M HEIER LAND 112119       | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 400OL | 240 | A/P   | \$   | 4.47      | 11 | 2019 | NOVEMBER BOARD M HEIER LAND 112119       | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 200PL | 240 | A/P   | \$   | 132.00    | 11 | 2019 | NOVEMBER BOARD M HOBBS TERR 112119       | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 200PL | 240 | A/P   | \$   | 5.10      | 11 | 2019 | NOVEMBER BOARD M HOBBS TERR 112119       | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 300EW | 240 | A/P   | \$   | 114.00    | 11 | 2019 | NOVEMBER BOARD M HOBBS TERR 112119       | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 300EW | 240 | A/P   | \$   | 4.41      | 11 | 2019 | NOVEMBER BOARD M HOBBS TERR 112119       | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 400OL | 240 | A/P   | \$   | 66.00     | 11 | 2019 | NOVEMBER BOARD M HOBBS TERR 112119       | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 400OL | 240 | A/P   | \$   | 2.55      | 11 | 2019 | NOVEMBER BOARD M HOBBS TERR 112119       | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 200PL | 240 | A/P   | \$   | 132.00    | 11 | 2019 | NOVEMBER BOARD M JOY FRANK 112119        | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 200PL | 240 | A/P   | \$   | 8.93      | 11 | 2019 | NOVEMBER BOARD M JOY FRANK 112119        | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 300EW | 240 | A/P   | \$   | 114.00    | 11 | 2019 | NOVEMBER BOARD M JOY FRANK 112119        | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 300EW | 240 | A/P   | \$   | 7.71      | 11 | 2019 | NOVEMBER BOARD M JOY FRANK 112119        | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 400OL | 240 | A/P   | \$   | 66.00     | 11 | 2019 | NOVEMBER BOARD M JOY FRANK 112119        | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 400OL | 240 | A/P   | \$   | 4.47      | 11 | 2019 | NOVEMBER BOARD M JOY FRANK 112119        | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 200PL | 240 | A/P   | \$   | (132.00)  | 12 | 2019 | NOVEMBER BOARD M JOY FRANK 112119        | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 200PL | 240 | A/P   | \$   | (8.93)    | 12 | 2019 | NOVEMBER BOARD M JOY FRANK 112119        | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 300EW | 240 | A/P   | \$   | (114.00)  | 12 | 2019 | NOVEMBER BOARD M JOY FRANK 112119        | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 300EW | 240 | A/P   | \$   | (7.71)    | 12 | 2019 | NOVEMBER BOARD M JOY FRANK 112119        | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 400OL | 240 | A/P   | \$   | (66.00)   | 12 | 2019 | NOVEMBER BOARD M JOY FRANK 112119        | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 400OL | 240 | A/P   | \$   | (4.47)    | 12 | 2019 | NOVEMBER BOARD M JOY FRANK 112119        | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 200PL | 240 | A/P   | \$   | 132.00    | 12 | 2019 | NOVEMBER BOARD M JOY FRANK 112119REISSU  | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 200PL | 240 | A/P   | \$   | 8.93      | 12 | 2019 | NOVEMBER BOARD M JOY FRANK 112119REISSU  | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 300EW | 240 | A/P   | \$   | 114.00    | 12 | 2019 | NOVEMBER BOARD M JOY FRANK 112119REISSU  | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 300EW | 240 | A/P   | \$   | 7.71      | 12 | 2019 | NOVEMBER BOARD M JOY FRANK 112119REISSU  | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 400OL | 240 | A/P   | \$   | 66.00     | 12 | 2019 | NOVEMBER BOARD M JOY FRANK 112119REISSU  | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 400OL | 240 | A/P   | \$   | 4.47      | 12 | 2019 | NOVEMBER BOARD M JOY FRANK 112119REISSU  | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 200PL | 240 | A/P   | \$   | 132.00    | 11 | 2019 | NOVEMBER BOARD M KELLER MAR 112119       | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 200PL | 240 | A/P   | \$   | 10.46     | 11 | 2019 | NOVEMBER BOARD M KELLER MAR 112119       | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 300EW | 240 | A/P   | \$   | 114.00    | 11 | 2019 | NOVEMBER BOARD M KELLER MAR 112119       | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 300EW | 240 | A/P   | \$   | 9.04      | 11 | 2019 | NOVEMBER BOARD M KELLER MAR 112119       | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 400OL | 240 | A/P   | \$   | 66.00     | 11 | 2019 | NOVEMBER BOARD M KELLER MAR 112119       | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 400OL | 240 | A/P   | \$   | 5.23      | 11 | 2019 | NOVEMBER BOARD M KELLER MAR 112119       | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 200PL | 240 | A/P   | \$   | 132.00    | 11 | 2019 | NOVEMBER BOARD M LUETTERS C 112119       | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 200PL | 240 | A/P   | \$   | 7.15      | 11 | 2019 | NOVEMBER BOARD M LUETTERS C 112119       | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 300EW | 240 | A/P   | \$   | 114.00    | 11 | 2019 | NOVEMBER BOARD M LUETTERS C 112119       | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 300EW | 240 | A/P   | \$</ |           |    |      |                                          |                                         |

|   |        |       |     |       |    |           |    |      |                                          |                                         |
|---|--------|-------|-----|-------|----|-----------|----|------|------------------------------------------|-----------------------------------------|
| 2 | 930.5  | 4000L | 240 | A/P   | \$ | 66.00     | 11 | 2019 | NOVEMBER BOARD M LUETTERS C 112119       | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 4000L | 240 | A/P   | \$ | 3.57      | 11 | 2019 | NOVEMBER BOARD M LUETTERS C 112119       | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 200PL | 240 | A/P   | \$ | 132.00    | 11 | 2019 | NOVEMBER BOARD M ROHLEDER S 112119       | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 200PL | 240 | A/P   | \$ | 7.40      | 11 | 2019 | NOVEMBER BOARD M ROHLEDER S 112119       | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 300EW | 240 | A/P   | \$ | 114.00 AG | 11 | 2019 | NOVEMBER BOARD M ROHLEDER S 112119       | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 300EW | 240 | A/P   | \$ | 6.39 AG   | 11 | 2019 | NOVEMBER BOARD M ROHLEDER S 112119       | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 4000L | 240 | A/P   | \$ | 66.00     | 11 | 2019 | NOVEMBER BOARD M ROHLEDER S 112119       | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 4000L | 240 | A/P   | \$ | 3.70      | 11 | 2019 | NOVEMBER BOARD M ROHLEDER S 112119       | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 200PL | 240 | A/P   | \$ | 132.00    | 11 | 2019 | NOVEMBER BOARD M SCHAUS RIC 112119       | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 200PL | 240 | A/P   | \$ | 3.57      | 11 | 2019 | NOVEMBER BOARD M SCHAUS RIC 112119       | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 300EW | 240 | A/P   | \$ | 114.00    | 11 | 2019 | NOVEMBER BOARD M SCHAUS RIC 112119       | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 300EW | 240 | A/P   | \$ | 3.09      | 11 | 2019 | NOVEMBER BOARD M SCHAUS RIC 112119       | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 4000L | 240 | A/P   | \$ | 66.00     | 11 | 2019 | NOVEMBER BOARD M SCHAUS RIC 112119       | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 4000L | 240 | A/P   | \$ | 1.78      | 11 | 2019 | NOVEMBER BOARD M SCHAUS RIC 112119       | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 200PL | 240 | A/P   | \$ | 132.00    | 11 | 2019 | NOVEMBER BOARD M WEINHOLD D 112119       | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 200PL | 240 | A/P   | \$ | 25.52     | 11 | 2019 | NOVEMBER BOARD M WEINHOLD D 112119       | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 300EW | 240 | A/P   | \$ | 114.00 AG | 11 | 2019 | NOVEMBER BOARD M WEINHOLD D 112119       | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 300EW | 240 | A/P   | \$ | 22.04 AG  | 11 | 2019 | NOVEMBER BOARD M WEINHOLD D 112119       | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 4000L | 240 | A/P   | \$ | 66.00     | 11 | 2019 | NOVEMBER BOARD M WEINHOLD D 112119       | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 4000L | 240 | A/P   | \$ | 12.76     | 11 | 2019 | NOVEMBER BOARD M WEINHOLD D 112119       | Board Member Per Diem & Mileage         |
| 2 | 925    | 200PL | 210 | A/P   | \$ | 36.30     | 11 | 2019 | NOVEMBER SAFETY WINDHOLZ B 112019        | Excludable Employee Benefits            |
| 2 | 925    | 300EW | 210 | A/P   | \$ | 31.35     | 11 | 2019 | NOVEMBER SAFETY WINDHOLZ B 112019        | Excludable Employee Benefits            |
| 2 | 925    | 4000L | 210 | A/P   | \$ | 18.15     | 11 | 2019 | NOVEMBER SAFETY WINDHOLZ B 112019        | Excludable Employee Benefits            |
| 2 | 930.4  | 200PL | 230 | A/P   | \$ | 143.00    | 2  | 2019 | NRECA ANNUAL MTG FIRST NATI 01/19 TOM    | Travel                                  |
| 2 | 930.4  | 300EW | 230 | A/P   | \$ | 123.50    | 2  | 2019 | NRECA ANNUAL MTG FIRST NATI 01/19 TOM    | Travel                                  |
| 2 | 930.4  | 4000L | 230 | A/P   | \$ | 71.50     | 2  | 2019 | NRECA ANNUAL MTG FIRST NATI 01/19 TOM    | Travel                                  |
| 2 | 930.4  | 200PL | 230 | A/P   | \$ | 160.32    | 3  | 2019 | NRECA ANNUAL MTG FIRST NATI 02/19 TOM    | Travel                                  |
| 2 | 930.4  | 300EW | 230 | A/P   | \$ | 138.46    | 3  | 2019 | NRECA ANNUAL MTG FIRST NATI 02/19 TOM    | Travel                                  |
| 2 | 930.4  | 4000L | 230 | A/P   | \$ | 80.16     | 3  | 2019 | NRECA ANNUAL MTG FIRST NATI 02/19 TOM    | Travel                                  |
| 2 | 930.4  | 200PL | 230 | A/P   | \$ | 126.73    | 4  | 2019 | NRECA ANNUAL MTG FIRST NATI 03/19 TOM    | Travel                                  |
| 2 | 930.4  | 300EW | 230 | A/P   | \$ | 109.45    | 4  | 2019 | NRECA ANNUAL MTG FIRST NATI 03/19 TOM    | Travel                                  |
| 2 | 930.4  | 4000L | 230 | A/P   | \$ | 63.37     | 4  | 2019 | NRECA ANNUAL MTG FIRST NATI 03/19 TOM    | Travel                                  |
| 2 | 930.4  | 200PL | 230 | A/P   | \$ | 121.66    | 4  | 2019 | NRECA ANNUAL MTG KANSAS ELE 136436       | Travel                                  |
| 2 | 930.4  | 300EW | 230 | A/P   | \$ | 105.07    | 4  | 2019 | NRECA ANNUAL MTG KANSAS ELE 136436       | Travel                                  |
| 2 | 930.4  | 4000L | 230 | A/P   | \$ | 60.82     | 4  | 2019 | NRECA ANNUAL MTG KANSAS ELE 136436       | Travel                                  |
| 2 | 930.4  | 200PL | 230 | A/P   | \$ | 186.76    | 4  | 2019 | NRECA INTERACT C SCHNEIDER 032219        | Training / Education                    |
| 2 | 930.4  | 300EW | 230 | A/P   | \$ | 161.29    | 4  | 2019 | NRECA INTERACT C SCHNEIDER 032219        | Training / Education                    |
| 2 | 930.4  | 4000L | 230 | A/P   | \$ | 93.38     | 4  | 2019 | NRECA INTERACT C SCHNEIDER 032219        | Training / Education                    |
| 2 | 926    | 200PL | 130 | A/P   | \$ | 309.61    | 12 | 2019 | NRECA MTG-SAN AN FIRST NATI 11/19 JENNIF | Training / Education                    |
| 2 | 926    | 300EW | 130 | A/P   | \$ | 267.39    | 12 | 2019 | NRECA MTG-SAN AN FIRST NATI 11/19 JENNIF | Training / Education                    |
| 2 | 926    | 4000L | 130 | A/P   | \$ | 154.80    | 12 | 2019 | NRECA MTG-SAN AN FIRST NATI 11/19 JENNIF | Training / Education                    |
| 2 | 930.42 | 200PL | 240 | A/P   | \$ | 38.63     | 11 | 2019 | NRECA REGIONAL M FIRST NATI 10/19 TONYA  | Board Member NRECA Per Diem & Mileage   |
| 2 | 930.42 | 300EW | 240 | A/P   | \$ | 33.37     | 11 | 2019 | NRECA REGIONAL M FIRST NATI 10/19 TONYA  | Board Member NRECA Per Diem & Mileage   |
| 2 | 930.42 | 4000L | 240 | A/P   | \$ | 19.32     | 11 | 2019 | NRECA REGIONAL M FIRST NATI 10/19 TONYA  | Board Member NRECA Per Diem & Mileage   |
| 2 | 930.42 | 200PL | 240 | A/P   | \$ | 528.00    | 10 | 2019 | NRECA REGIONAL M WEINHOLD D 092619       | Board Member NRECA Per Diem & Mileage   |
| 2 | 930.42 | 200PL | 240 | A/P   | \$ | 258.90    | 10 | 2019 | NRECA REGIONAL M WEINHOLD D 092619       | Board Member NRECA Per Diem & Mileage   |
| 2 | 930.42 | 300EW | 240 | A/P   | \$ | 456.00    | 10 | 2019 | NRECA REGIONAL M WEINHOLD D 092619       | Board Member NRECA Per Diem & Mileage   |
| 2 | 930.42 | 300EW | 240 | A/P   | \$ | 223.60    | 10 | 2019 | NRECA REGIONAL M WEINHOLD D 092619       | Board Member NRECA Per Diem & Mileage   |
| 2 | 930.42 | 4000L | 240 | A/P   | \$ | 264.00    | 10 | 2019 | NRECA REGIONAL M WEINHOLD D 092619       | Board Member NRECA Per Diem & Mileage   |
| 2 | 930.42 | 4000L | 240 | A/P   | \$ | 129.45    | 10 | 2019 | NRECA REGIONAL M WEINHOLD D 092619       | Board Member NRECA Per Diem & Mileage   |
| 2 | 926    | 200PL | 230 | A/P   | \$ | 113.59    | 11 | 2019 | NRECA SAFETY CON FIRST NATI 10/19 JENN   | Training / Education                    |
| 2 | 926    | 300EW | 230 | A/P   | \$ | 98.10     | 11 | 2019 | NRECA SAFETY CON FIRST NATI 10/19 JENN   | Training / Education                    |
| 2 | 926    | 4000L | 230 | A/P   | \$ | 56.79     | 11 | 2019 | NRECA SAFETY CON FIRST NATI 10/19 JENN   | Training / Education                    |
| 2 | 930.4  | 200PL | 220 | A/P   | \$ | 316.73    | 2  | 2019 | NRECA TECH-ADVAN FIRST NATI 01/19 CRAIG  | Training / Education                    |
| 2 | 930.4  | 300EW | 220 | A/P   | \$ | 273.54    | 2  | 2019 | NRECA TECH-ADVAN FIRST NATI 01/19 CRAIG  | Training / Education                    |
| 2 | 930.4  | 4000L | 220 | A/P   | \$ | 158.37    | 2  | 2019 | NRECA TECH-ADVAN FIRST NATI 01/19 CRAIG  | Training / Education                    |
| 2 | 926    | 200PL | 130 | A/P   | \$ | 43.78     | 12 | 2019 | NRECA TF&A WEBIN FIRST NATI 12/19 STACEY | Training / Education                    |
| 2 | 926    | 300EW | 130 | A/P   | \$ | 37.81     | 12 | 2019 | NRECA TF&A WEBIN FIRST NATI 12/19 STACEY | Training / Education                    |
| 2 | 926    | 4000L | 130 | A/P   | \$ | 21.89     | 12 | 2019 | NRECA TF&A WEBIN FIRST NATI 12/19 STACEY | Training / Education                    |
| 2 | 935.1  | 200PL | 220 | A/P   | \$ | 220.00    | 11 | 2019 | OCT 19 COMMAND C LANDIS+GYR 90303262     | Software                                |
| 2 | 935.1  | 300EW | 220 | A/P   | \$ | 190.00    | 11 | 2019 | OCT 19 COMMAND C LANDIS+GYR 90303262     | Software                                |
| 2 | 935.1  | 4000L | 220 | A/P   | \$ | 110.00    | 11 | 2019 | OCT 19 COMMAND C LANDIS+GYR 90303262     | Software                                |
| 2 | 926    | 200PL | 130 | A/P   | \$ | 1,403.64  | 10 | 2019 | OCT 19 GROUP INS NRECA 19101029          | Employee Benefit - NRECA Group Benefits |
| 2 | 926    | 300EW | 130 | A/P   | \$ | 1,105.00  | 10 | 2019 | OCT 19 GROUP INS NRECA 19101029          | Employee Benefit - NRECA Group Benefits |
| 2 | 926    | 4000L | 130 | A/P   | \$ | 1,128.39  | 10 | 2019 | OCT 19 GROUP INS NRECA 19101029          | Employee Benefit - NRECA Group Benefits |
| 2 | 926    | 200PL | 130 | A/P   | \$ | 700.09    | 10 | 2019 | OCT 19 PENSION A NRECA 19108370A         | Employee Benefit - NRECA Pension        |
| 2 | 926    | 300EW | 130 | A/P   | \$ | 551.14    | 10 | 2019 | OCT 19 PENSION A NRECA 19108370A         | Employee Benefit - NRECA Pension        |
| 2 | 926    | 4000L | 130 | A/P   | \$ | 562.81    | 10 | 2019 | OCT 19 PENSION A NRECA 19108370A         | Employee Benefit - NRECA Pension        |
| 2 | 921    | 200PL | 200 | A/P   | \$ | 564.75    | 11 | 2019 | OCT DISPATCH SER COOPERATIV 117196       | Utilities / Telephone                   |
| 2 | 921    | 300EW | 200 | A/P   | \$ | 487.74    | 11 | 2019 | OCT DISPATCH SER COOPERATIV 117196       | Utilities / Telephone                   |
| 2 | 921    | 4000L | 200 | A/P   | \$ | 282.37    | 11 | 2019 | OCT DISPATCH SER COOPERATIV 117196       | Utilities / Telephone                   |
| 2 | 925    | 200PL | 250 | A/P   | \$ | 805.77    | 10 | 2019 | OCT DUES,SUBS,C- KANSAS ELE 137158       | Dues - KEC                              |
| 2 | 925    | 300EW | 250 | A/P   | \$ | 695.89    | 10 | 2019 | OCT DUES,SUBS,C- KANSAS ELE 137158       | Dues - KEC                              |
| 2 | 925    | 4000L | 250 | A/P   | \$ | 402.88    | 10 | 2019 | OCT DUES,SUBS,C- KANSAS ELE 137158       | Dues - KEC                              |
| 2 | 926    | 200PL | 250 | A/P   | \$ | 12.93     | 10 | 2019 | OCT DUES,SUBS,C- KANSAS ELE 137158       | Dues - KEC                              |
| 2 | 926    | 300EW | 250 | A/P   | \$ | 11.17     | 10 | 2019 | OCT DUES,SUBS,C- KANSAS ELE 137158       | Dues - KEC                              |
| 2 | 926    | 4000L | 250 | A/P   | \$ | 6.47      | 10 | 2019 | OCT DUES,SUBS,C- KANSAS ELE 137158       | Dues - KEC                              |
| 2 | 930.1  | 200PL | 250 | A/P   | \$ | 658.37    | 10 | 2019 | OCT DUES,SUBS,C- KANSAS ELE 137158       | Dues - KEC                              |
| 2 | 930.1  | 300EW | 250 | A/P   | \$ | 568.59    | 10 | 2019 | OCT DUES,SUBS,C- KANSAS ELE 137158       | Dues - KEC                              |
| 2 | 930.1  | 4000L | 250 | A/P   | \$ | 329.18    | 10 | 2019 | OCT DUES,SUBS,C- KANSAS ELE 137158       | Dues - KEC                              |
| 2 | 921    | 200PL | 200 | A/P   | \$ | 53.90     | 11 | 2019 | OCT EXPENSE REPO CERTIFY IN CI 99826     | Software                                |
| 2 | 921    | 300EW | 200 | A/P   | \$ | 46.55     | 11 | 2019 | OCT EXPENSE REPO CERTIFY IN CI 99826     | Software                                |
| 2 | 921    | 4000L | 200 | A/P   | \$ | 26.95     | 11 | 2019 | OCT EXPENSE REPO CERTIFY IN CI 99826     | Software                                |
| 2 | 926    | 200PL | 130 | A/P   | \$ | 55.00     | 10 | 2019 | OCT FIT THUMB FE FIT THUMB 7294          | Employee Benefit - Wellness Program     |
| 2 | 926    | 300EW | 130 | A/P   | \$ | 47.50     | 10 | 2019 | OCT FIT THUMB FE FIT THUMB 7294          | Employee Benefit - Wellness Program     |
| 2 | 926    | 4000L | 130 | A/P   | \$ | 27.50     | 10 | 2019 | OCT FIT THUMB FE FIT THUMB 7294          | Employee Benefit - Wellness Program     |
| 2 | 926    | 200PL | 130 | A/P   | \$ | 164.42    | 10 | 2019 | OCT GROUP ADMIN NRECA 19101029A          | Employee Benefit - NRECA Group Benefits |
| 2 | 926    | 300EW | 130 | A/P   | \$ | 129.43    | 10 | 2019 | OCT GROUP ADMIN NRECA 19101029A          | Employee Benefit - NRECA Group Benefits |
| 2 | 926    | 4000L | 130 | A/P   | \$ | 132.17    | 10 | 2019 | OCT GROUP ADMIN NRECA 19101029A          | Employee Benefit - NRECA Group Benefits |
| 2 | 926    | 200PL | 210 | A/P   | \$ | 4.11      | 11 | 2019 | OCT MVR FEES SAMBA HOLD INV00232840      | Safety                                  |
| 2 | 926    | 300EW | 210 | A/P   | \$ | 3.55      | 11 | 2019 | OCT MVR FEES SAMBA HOLD INV00232840      | Safety                                  |
| 2 | 926    | 4000L | 210 | A/P   | \$ | 2.06      | 11 | 2019 | OCT MVR FEES SAMBA HOLD INV00232840      | Safety                                  |
| 2 | 926    | 200PL | 130 | JE001 | \$ | 17,685.18 | 10 | 2019 | OCTOBER 2019 KECHIT                      | Employee Benefit - Health Insurance     |
| 2 | 926    | 300EW | 130 | JE001 | \$ | 12,534.17 | 10 | 2019 | OCTOBER 2019 KECHIT                      | Employee Benefit - Health Insurance     |
| 2 | 926    | 4000L | 130 | JE001 | \$ | 18,452.09 | 10 | 2019 | OCTOBER 2019 KECHIT                      | Employee Benefit - Health Insurance     |
| 2 | 930.5  | 200PL | 240 | A/P   | \$ | 132.00    | 10 | 2019 | OCTOBER BD MTG CROSSLAND 101719          | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 300EW | 240 | A/P   | \$ | 114.00    | 10 | 2019 | OCTOBER BD MTG CROSSLAND 101719          | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 4000L | 240 | A/P   | \$ | 66.00     | 10 | 2019 | OCTOBER BD MTG CROSSLAND 101719          | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 200PL | 240 | A/P   | \$ | 132.00    | 10 | 2019 | OCTOBER BD MTG HEIER LAND 101719         | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 300EW | 240 | A/P   | \$ | 114.00    | 10 | 2019 | OCTOBER BD MTG HEIER LAND 101719         | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 4000L | 240 | A/P   | \$ | 66.00     | 10 | 2019 | OCTOBER BD MTG HEIER LAND 101719         | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 200PL | 240 | A/P   | \$ | 132.00    | 10 | 2019 | OCTOBER BD MTG HOBBS TERR 101719         | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 300EW | 240 | A/P   | \$ | 114.00    | 10 | 2019 | OCTOBER BD MTG HOBBS TERR 101719         | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 4000L | 240 | A/P   | \$ | 66.00     | 10 | 2019 | OCTOBER BD MTG HOBBS TERR 101719         | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 200PL | 240 | A/P   | \$ | 132.00    | 10 | 2019 | OCTOBER BD MTG JOY FRANK 101719          | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 300EW | 240 | A/P   | \$ | 114.00    | 10 | 2019 | OCTOBER BD MTG JOY FRANK 101719          | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 4000L | 240 | A/P   | \$ | 66.00     | 10 | 2019 | OCTOBER BD MTG JOY FRANK 101719          | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 200PL | 240 | A/P   | \$ | 132.00    | 10 | 2019 | OCTOBER BD MTG KELLER MAR 101719         | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 300EW | 240 | A/P   | \$ | 114.00    | 10 | 2019 | OCTOBER BD MTG KELLER MAR 101719         | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 4000L | 240 | A/P   | \$ | 66.00     | 10 | 2019 | OCTOBER BD MTG KELLER MAR 101719         | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 200PL | 240 | A/P   | \$ | 132.00    | 10 | 2019 | OCTOBER BD MTG LUETTERS C 101719         | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 300EW | 240 | A/P   | \$ | 114.00    | 10 | 2019 | OCTOBER BD MTG LUETTERS C 101719         | Board Member Per Diem & Mileage         |
| 2 | 930.5  | 4000L | 240 | A/P   | \$ | 6         |    |      |                                          |                                         |

|   |       |       |     |     |    |        |    |      |                             |                    |                                 |
|---|-------|-------|-----|-----|----|--------|----|------|-----------------------------|--------------------|---------------------------------|
| 2 | 930.5 | 200PL | 240 | A/P | \$ | 132.00 | 10 | 2019 | OCTOBER BD MTG              | SCHAUS RIC 101719  | Board Member Per Diem & Mileage |
| 2 | 930.5 | 300EW | 240 | A/P | \$ | 114.00 | 10 | 2019 | OCTOBER BD MTG              | SCHAUS RIC 101719  | Board Member Per Diem & Mileage |
| 2 | 930.5 | 400OL | 240 | A/P | \$ | 66.00  | 10 | 2019 | OCTOBER BD MTG              | SCHAUS RIC 101719  | Board Member Per Diem & Mileage |
| 2 | 930.5 | 200PL | 240 | A/P | \$ | 132.00 | 10 | 2019 | OCTOBER BD MTG              | WEINHOLD D 101719  | Board Member Per Diem & Mileage |
| 2 | 930.5 | 300EW | 240 | A/P | \$ | 114.00 | 10 | 2019 | OCTOBER BD MTG              | WEINHOLD D 101719  | Board Member Per Diem & Mileage |
| 2 | 930.5 | 400OL | 240 | A/P | \$ | 66.00  | 10 | 2019 | OCTOBER BD MTG              | WEINHOLD D 101719  | Board Member Per Diem & Mileage |
| 2 | 930.5 | 200PL | 240 | A/P | \$ | 3.83   | 10 | 2019 | OCTOBER BD MTG M            | CROSSLAND 101719   | Board Member Per Diem & Mileage |
| 2 | 930.5 | 300EW | 240 | A/P | \$ | 3.31   | 10 | 2019 | OCTOBER BD MTG M            | CROSSLAND 101719   | Board Member Per Diem & Mileage |
| 2 | 930.5 | 400OL | 240 | A/P | \$ | 1.91   | 10 | 2019 | OCTOBER BD MTG M            | CROSSLAND 101719   | Board Member Per Diem & Mileage |
| 2 | 930.5 | 200PL | 240 | A/P | \$ | 8.93   | 10 | 2019 | OCTOBER BD MTG M            | HEIER LAND 101719  | Board Member Per Diem & Mileage |
| 2 | 930.5 | 300EW | 240 | A/P | \$ | 7.71   | 10 | 2019 | OCTOBER BD MTG M            | HEIER LAND 101719  | Board Member Per Diem & Mileage |
| 2 | 930.5 | 400OL | 240 | A/P | \$ | 4.47   | 10 | 2019 | OCTOBER BD MTG M            | HEIER LAND 101719  | Board Member Per Diem & Mileage |
| 2 | 930.5 | 200PL | 240 | A/P | \$ | 5.10   | 10 | 2019 | OCTOBER BD MTG M            | HOBBES TERR 101719 | Board Member Per Diem & Mileage |
| 2 | 930.5 | 300EW | 240 | A/P | \$ | 4.41   | 10 | 2019 | OCTOBER BD MTG M            | HOBBES TERR 101719 | Board Member Per Diem & Mileage |
| 2 | 930.5 | 400OL | 240 | A/P | \$ | 2.55   | 10 | 2019 | OCTOBER BD MTG M            | HOBBES TERR 101719 | Board Member Per Diem & Mileage |
| 2 | 930.5 | 200PL | 240 | A/P | \$ | 8.93   | 10 | 2019 | OCTOBER BD MTG M            | JOY FRANK 101719   | Board Member Per Diem & Mileage |
| 2 | 930.5 | 300EW | 240 | A/P | \$ | 7.71   | 10 | 2019 | OCTOBER BD MTG M            | JOY FRANK 101719   | Board Member Per Diem & Mileage |
| 2 | 930.5 | 400OL | 240 | A/P | \$ | 4.47   | 10 | 2019 | OCTOBER BD MTG M            | JOY FRANK 101719   | Board Member Per Diem & Mileage |
| 2 | 930.5 | 200PL | 240 | A/P | \$ | 10.46  | 10 | 2019 | OCTOBER BD MTG M            | KELLER MAR 101719  | Board Member Per Diem & Mileage |
| 2 | 930.5 | 300EW | 240 | A/P | \$ | 9.04   | 10 | 2019 | OCTOBER BD MTG M            | KELLER MAR 101719  | Board Member Per Diem & Mileage |
| 2 | 930.5 | 400OL | 240 | A/P | \$ | 5.23   | 10 | 2019 | OCTOBER BD MTG M            | KELLER MAR 101719  | Board Member Per Diem & Mileage |
| 2 | 930.5 | 200PL | 240 | A/P | \$ | 7.15   | 10 | 2019 | OCTOBER BD MTG M            | LUETTERS C 101719  | Board Member Per Diem & Mileage |
| 2 | 930.5 | 300EW | 240 | A/P | \$ | 6.17   | 10 | 2019 | OCTOBER BD MTG M            | LUETTERS C 101719  | Board Member Per Diem & Mileage |
| 2 | 930.5 | 400OL | 240 | A/P | \$ | 3.57   | 10 | 2019 | OCTOBER BD MTG M            | LUETTERS C 101719  | Board Member Per Diem & Mileage |
| 2 | 930.5 | 200PL | 240 | A/P | \$ | 3.57   | 10 | 2019 | OCTOBER BD MTG M            | SCHAUS RIC 101719  | Board Member Per Diem & Mileage |
| 2 | 930.5 | 300EW | 240 | A/P | \$ | 3.09   | 10 | 2019 | OCTOBER BD MTG M            | SCHAUS RIC 101719  | Board Member Per Diem & Mileage |
| 2 | 930.5 | 400OL | 240 | A/P | \$ | 1.78   | 10 | 2019 | OCTOBER BD MTG M            | SCHAUS RIC 101719  | Board Member Per Diem & Mileage |
| 2 | 930.5 | 200PL | 240 | A/P | \$ | 25.52  | 10 | 2019 | OCTOBER BD MTG M            | WEINHOLD D 101719  | Board Member Per Diem & Mileage |
| 2 | 930.5 | 300EW | 240 | A/P | \$ | 22.04  | 10 | 2019 | OCTOBER BD MTG M            | WEINHOLD D 101719  | Board Member Per Diem & Mileage |
| 2 | 930.5 | 400OL | 240 | A/P | \$ | 12.76  | 10 | 2019 | OCTOBER BD MTG M            | WEINHOLD D 101719  | Board Member Per Diem & Mileage |
| 2 | 925   | 200PL | 210 | A/P | \$ | 16.24  | 10 | 2019 | OCTOBER SAFETY M            | HEARTLAND 101519   | Excludable Employee Benefits    |
| 2 | 925   | 300EW | 210 | A/P | \$ | 14.02  | 10 | 2019 | OCTOBER SAFETY M            | HEARTLAND 101519   | Excludable Employee Benefits    |
| 2 | 925   | 400OL | 210 | A/P | \$ | 8.12   | 10 | 2019 | OCTOBER SAFETY M            | HEARTLAND 101519   | Excludable Employee Benefits    |
| 2 | 925   | 200PL | 210 | A/P | \$ | 12.03  | 10 | 2019 | OCTOBER SAFETY M            | HEARTLAND 101619   | Excludable Employee Benefits    |
| 2 | 925   | 300EW | 210 | A/P | \$ | 10.39  | 10 | 2019 | OCTOBER SAFETY M            | HEARTLAND 101619   | Excludable Employee Benefits    |
| 2 | 925   | 400OL | 210 | A/P | \$ | 6.02   | 10 | 2019 | OCTOBER SAFETY M            | HEARTLAND 101619   | Excludable Employee Benefits    |
| 2 | 925   | 200PL | 200 | A/P | \$ | 71.28  | 10 | 2019 | OCTOBER SAFETY M            | SCHONTHALE 48      | Excludable Employee Benefits    |
| 2 | 925   | 300EW | 200 | A/P | \$ | 61.56  | 10 | 2019 | OCTOBER SAFETY M            | SCHONTHALE 48      | Excludable Employee Benefits    |
| 2 | 925   | 400OL | 200 | A/P | \$ | 35.64  | 10 | 2019 | OCTOBER SAFETY M            | SCHONTHALE 48      | Excludable Employee Benefits    |
| 2 | 935.1 | 200PL | 220 | A/P | \$ | 2.11   | 9  | 2019 | OFFICE 365 LICEN IT1 SOURCE | 0011616-IN         | Software                        |
| 2 | 935.1 | 300EW | 220 | A/P | \$ | 1.82   | 9  | 2019 | OFFICE 365 LICEN IT1 SOURCE | 0011616-IN         | Software                        |
| 2 | 935.1 | 400OL | 220 | A/P | \$ | 1.06   | 9  | 2019 | OFFICE 365 LICEN IT1 SOURCE | 0011616-IN         | Software                        |
| 2 | 935.1 | 200PL | 220 | A/P | \$ | 57.55  | 10 | 2019 | OFFICE 365 SUBSC FIRST NATI | 09/19 CRAIG        | Software                        |
| 2 | 935.1 | 300EW | 220 | A/P | \$ | 49.50  | 10 | 2019 | OFFICE 365 SUBSC FIRST NATI | 09/19 CRAIG        | Software                        |
| 2 | 935.1 | 400OL | 220 | A/P | \$ | 28.78  | 10 | 2019 | OFFICE 365 SUBSC FIRST NATI | 09/19 CRAIG        | Software                        |
| 2 | 921   | 200PL | 190 | A/P | \$ | 7.74   | 1  | 2019 | OFFICE ADDITION- CITY OF WA | 011719A            | Utilities / Telephone           |
| 2 | 921   | 300EW | 190 | A/P | \$ | 6.68   | 1  | 2019 | OFFICE ADDITION- CITY OF WA | 011719A            | Utilities / Telephone           |
| 2 | 921   | 400OL | 190 | A/P | \$ | 3.87   | 1  | 2019 | OFFICE ADDITION- CITY OF WA | 011719A            | Utilities / Telephone           |
| 2 | 921   | 200PL | 190 | A/P | \$ | 7.73   | 2  | 2019 | OFFICE ADDITION- CITY OF WA | 021919A            | Utilities / Telephone           |
| 2 | 921   | 300EW | 190 | A/P | \$ | 6.67   | 2  | 2019 | OFFICE ADDITION- CITY OF WA | 021919A            | Utilities / Telephone           |
| 2 | 921   | 400OL | 190 | A/P | \$ | 3.86   | 2  | 2019 | OFFICE ADDITION- CITY OF WA | 021919A            | Utilities / Telephone           |
| 2 | 921   | 200PL | 190 | A/P | \$ | 7.73   | 3  | 2019 | OFFICE ADDITION- CITY OF WA | 031819A            | Utilities / Telephone           |
| 2 | 921   | 300EW | 190 | A/P | \$ | 6.67   | 3  | 2019 | OFFICE ADDITION- CITY OF WA | 031819A            | Utilities / Telephone           |
| 2 | 921   | 400OL | 190 | A/P | \$ | 3.86   | 3  | 2019 | OFFICE ADDITION- CITY OF WA | 031819A            | Utilities / Telephone           |
| 2 | 921   | 200PL | 190 | A/P | \$ | 7.73   | 4  | 2019 | OFFICE ADDITION- CITY OF WA | 041519A            | Utilities / Telephone           |
| 2 | 921   | 300EW | 190 | A/P | \$ | 6.67   | 4  | 2019 | OFFICE ADDITION- CITY OF WA | 041519A            | Utilities / Telephone           |
| 2 | 921   | 400OL | 190 | A/P | \$ | 3.86   | 4  | 2019 | OFFICE ADDITION- CITY OF WA | 041519A            | Utilities / Telephone           |
| 2 | 921   | 200PL | 190 | A/P | \$ | 7.73   | 5  | 2019 | OFFICE ADDITION- CITY OF WA | 051619A            | Utilities / Telephone           |
| 2 | 921   | 300EW | 190 | A/P | \$ | 6.67   | 5  | 2019 | OFFICE ADDITION- CITY OF WA | 051619A            | Utilities / Telephone           |
| 2 | 921   | 400OL | 190 | A/P | \$ | 3.86   | 5  | 2019 | OFFICE ADDITION- CITY OF WA | 051619A            | Utilities / Telephone           |
| 2 | 921   | 200PL | 190 | A/P | \$ | 7.73   | 6  | 2019 | OFFICE ADDITION- CITY OF WA | 061719A            | Utilities / Telephone           |
| 2 | 921   | 300EW | 190 | A/P | \$ | 6.67   | 6  | 2019 | OFFICE ADDITION- CITY OF WA | 061719A            | Utilities / Telephone           |
| 2 | 921   | 400OL | 190 | A/P | \$ | 3.86   | 6  | 2019 | OFFICE ADDITION- CITY OF WA | 061719A            | Utilities / Telephone           |
| 2 | 921   | 200PL | 190 | A/P | \$ | 7.73   | 7  | 2019 | OFFICE ADDITION- CITY OF WA | 071719A            | Utilities / Telephone           |
| 2 | 921   | 300EW | 190 | A/P | \$ | 6.67   | 7  | 2019 | OFFICE ADDITION- CITY OF WA | 071719A            | Utilities / Telephone           |
| 2 | 921   | 400OL | 190 | A/P | \$ | 3.86   | 7  | 2019 | OFFICE ADDITION- CITY OF WA | 071719A            | Utilities / Telephone           |
| 2 | 921   | 200PL | 190 | A/P | \$ | 7.73   | 8  | 2019 | OFFICE ADDITION- CITY OF WA | 081919A            | Utilities / Telephone           |
| 2 | 921   | 300EW | 190 | A/P | \$ | 6.67   | 8  | 2019 | OFFICE ADDITION- CITY OF WA | 081919A            | Utilities / Telephone           |
| 2 | 921   | 400OL | 190 | A/P | \$ | 3.86   | 8  | 2019 | OFFICE ADDITION- CITY OF WA | 081919A            | Utilities / Telephone           |
| 2 | 921   | 200PL | 190 | A/P | \$ | 7.73   | 9  | 2019 | OFFICE ADDITION- CITY OF WA | 091619A            | Utilities / Telephone           |
| 2 | 921   | 300EW | 190 | A/P | \$ | 6.67   | 9  | 2019 | OFFICE ADDITION- CITY OF WA | 091619A            | Utilities / Telephone           |
| 2 | 921   | 400OL | 190 | A/P | \$ | 3.86   | 9  | 2019 | OFFICE ADDITION- CITY OF WA | 091619A            | Utilities / Telephone           |
| 2 | 921   | 200PL | 190 | A/P | \$ | 7.73   | 10 | 2019 | OFFICE ADDITION- CITY OF WA | 101619A            | Utilities / Telephone           |
| 2 | 921   | 300EW | 190 | A/P | \$ | 6.67   | 10 | 2019 | OFFICE ADDITION- CITY OF WA | 101619A            | Utilities / Telephone           |
| 2 | 921   | 400OL | 190 | A/P | \$ | 3.86   | 10 | 2019 | OFFICE ADDITION- CITY OF WA | 101619A            | Utilities / Telephone           |
| 2 | 921   | 200PL | 190 | A/P | \$ | 7.73   | 11 | 2019 | OFFICE ADDITION- CITY OF WA | 111819A            | Utilities / Telephone           |
| 2 | 921   | 300EW | 190 | A/P | \$ | 6.67   | 11 | 2019 | OFFICE ADDITION- CITY OF WA | 111819A            | Utilities / Telephone           |
| 2 | 921   | 400OL | 190 | A/P | \$ | 3.86   | 11 | 2019 | OFFICE ADDITION- CITY OF WA | 111819A            | Utilities / Telephone           |
| 2 | 921   | 200PL | 190 | A/P | \$ | 7.73   | 12 | 2019 | OFFICE ADDITION- CITY OF WA | 121719A            | Utilities / Telephone           |
| 2 | 921   | 300EW | 190 | A/P | \$ | 6.67   | 12 | 2019 | OFFICE ADDITION- CITY OF WA | 121719A            | Utilities / Telephone           |
| 2 | 921   | 400OL | 190 | A/P | \$ | 3.86   | 12 | 2019 | OFFICE ADDITION- CITY OF WA | 121719A            | Utilities / Telephone           |
| 2 | 935   | 300EW | 200 | A/P | \$ | 21.91  | 4  | 2019 | OFFICE LIGHT BUL HOME LUMBE | 1799475            | Office Supplies / Equipment     |
| 2 | 921   | 200PL | 200 | A/P | \$ | 71.63  | 3  | 2019 | OFFICE SUPPLIES FIRST NATI  | 02/19 VAL          | Office Supplies / Equipment     |
| 2 | 921   | 300EW | 200 | A/P | \$ | 6.59   | 3  | 2019 | OFFICE SUPPLIES FIRST NATI  | 02/19 VAL          | Office Supplies / Equipment     |
| 2 | 921   | 400OL | 200 | A/P | \$ | 3.81   | 3  | 2019 | OFFICE SUPPLIES FIRST NATI  | 02/19 VAL          | Office Supplies / Equipment     |
| 2 | 921   | 200PL | 200 | A/P | \$ | 24.52  | 6  | 2019 | OFFICE SUPPLIES FIRST NATI  | 05/19 JERRY        | Office Supplies / Equipment     |
| 2 | 921   | 300EW | 200 | A/P | \$ | 37.24  | 12 | 2019 | OFFICE SUPPLIES FIRST NATI  | 11/19 GENE         | Office Supplies / Equipment     |
| 2 | 921   | 400OL | 200 | A/P | \$ | 25.02  | 1  | 2019 | OFFICE-WATER,SEW CITY OF WA | 011719             | Utilities / Telephone           |
| 2 | 921   | 200PL | 190 | A/P | \$ | 21.61  | 1  | 2019 | OFFICE-WATER,SEW CITY OF WA | 011719             | Utilities / Telephone           |
| 2 | 921   | 300EW | 190 | A/P | \$ | 12.51  | 1  | 2019 | OFFICE-WATER,SEW CITY OF WA | 011719             | Utilities / Telephone           |
| 2 | 921   | 400OL | 190 | A/P | \$ | 24.08  | 2  | 2019 | OFFICE-WATER,SEW CITY OF WA | 021919             | Utilities / Telephone           |
| 2 | 921   | 200PL | 190 | A/P | \$ | 20.80  | 2  | 2019 | OFFICE-WATER,SEW CITY OF WA | 021919             | Utilities / Telephone           |
| 2 | 921   | 300EW | 190 | A/P | \$ | 12.04  | 2  | 2019 | OFFICE-WATER,SEW CITY OF WA | 021919             | Utilities / Telephone           |
| 2 | 921   | 400OL | 190 | A/P | \$ | 24.55  | 3  | 2019 | OFFICE-WATER,SEW CITY OF WA | 031819             | Utilities / Telephone           |
| 2 | 921   | 200PL | 190 | A/P | \$ | 21.20  | 3  | 2019 | OFFICE-WATER,SEW CITY OF WA | 031819             | Utilities / Telephone           |
| 2 | 921   | 300EW | 190 | A/P | \$ | 12.28  | 3  | 2019 | OFFICE-WATER,SEW CITY OF WA | 031819             | Utilities / Telephone           |
| 2 | 921   | 400OL | 190 | A/P | \$ | 24.55  | 4  | 2019 | OFFICE-WATER,SEW CITY OF WA | 041519             | Utilities / Telephone           |
| 2 | 921   | 200PL | 190 | A/P | \$ | 21.20  | 4  | 2019 | OFFICE-WATER,SEW CITY OF WA | 041519             | Utilities / Telephone           |
| 2 | 921   | 300EW | 190 | A/P | \$ | 12.28  | 4  | 2019 | OFFICE-WATER,SEW CITY OF WA | 041519             | Utilities / Telephone           |
| 2 | 921   | 400OL | 190 | A/P | \$ | 26.90  | 5  | 2019 | OFFICE-WATER,SEW CITY OF WA | 051619             | Utilities / Telephone           |
| 2 | 921   | 200PL | 190 | A/P | \$ | 23.23  | 5  | 2019 | OFFICE-WATER,SEW CITY OF WA | 051619             | Utilities / Telephone           |
| 2 | 921   | 300EW | 190 | A/P | \$ | 13.44  | 5  | 2019 | OFFICE-WATER,SEW CITY OF WA | 051619             | Utilities / Telephone           |
| 2 | 921   | 400OL | 190 | A/P | \$ | 25.49  | 6  | 2019 | OFFICE-WATER,SEW CITY OF WA | 061719             | Utilities / Telephone           |
| 2 | 921   | 200PL | 190 | A/P | \$ | 22.02  | 6  | 2019 | OFFICE-WATER,SEW CITY OF WA | 061719             | Utilities / Telephone           |
| 2 | 921   | 300EW | 190 | A/P | \$ | 12.74  | 6  | 2019 | OFFICE-WATER,SEW CITY OF WA | 061719             | Utilities / Telephone           |
| 2 | 921   | 400OL | 190 | A/P | \$ | 29.71  | 7  | 2019 | OFFICE-WATER,SEW CITY OF WA | 071719             | Utilities / Telephone           |
| 2 | 921   | 200PL | 190 | A/P | \$ | 25.66  | 7  | 2019 | OFFICE-WATER,SEW CITY OF WA | 071719             | Utilities / Telephone           |
| 2 | 921   | 300EW | 190 | A/P | \$ | 14.85  | 7  | 2019 | OFFICE-WATER,SEW CITY OF WA | 071719             | Utilities / Telephone           |
| 2 | 921   | 400OL | 190 | A/P | \$ | 35.10  | 8  | 2019 | OFFICE-WATER,SEW CITY OF WA | 081919             | Utilities / Telephone           |
| 2 | 921   | 200PL | 190 | A/P | \$ | 30.31  | 8  | 2019 | OFFICE-WATER,SEW CITY OF WA | 081919             | Utilities / Telephone           |
| 2 | 921   | 300EW | 190 | A/P | \$ | 17.55  | 8  | 2019 | OFFICE-WATER,SEW CITY OF WA | 081919             | Utilities / Telephone           |
| 2 | 921   | 400OL | 190 | A/P | \$ | 27.36  | 9  | 2019 | OFFICE-WATER,SEW CITY OF WA | 091619             | Utilities / Telephone           |
| 2 | 921   | 200PL | 190 | A/P | \$ | 23.63  | 9  | 2019 | OFFICE-WATER,SEW CITY OF WA | 091619             | Utilities / Telephone           |

|   |       |       |     |     |    |           |    |      |                                          |                              |
|---|-------|-------|-----|-----|----|-----------|----|------|------------------------------------------|------------------------------|
| 2 | 921   | 4000L | 190 | A/P | \$ | 13.69     | 9  | 2019 | OFFICE-WATER,SEW CITY OF WA 091619       | Utilities / Telephone        |
| 2 | 921   | 200PL | 190 | A/P | \$ | 26.43     | 10 | 2019 | OFFICE-WATER,SEW CITY OF WA 101619       | Utilities / Telephone        |
| 2 | 921   | 300EW | 190 | A/P | \$ | 22.82     | 10 | 2019 | OFFICE-WATER,SEW CITY OF WA 101619       | Utilities / Telephone        |
| 2 | 921   | 4000L | 190 | A/P | \$ | 13.22     | 10 | 2019 | OFFICE-WATER,SEW CITY OF WA 101619       | Utilities / Telephone        |
| 2 | 921   | 200PL | 190 | A/P | \$ | 25.02     | 11 | 2019 | OFFICE-WATER,SEW CITY OF WA 111819       | Utilities / Telephone        |
| 2 | 921   | 300EW | 190 | A/P | \$ | 21.61     | 11 | 2019 | OFFICE-WATER,SEW CITY OF WA 111819       | Utilities / Telephone        |
| 2 | 921   | 4000L | 190 | A/P | \$ | 12.51     | 11 | 2019 | OFFICE-WATER,SEW CITY OF WA 111819       | Utilities / Telephone        |
| 2 | 921   | 200PL | 190 | A/P | \$ | 24.55     | 12 | 2019 | OFFICE-WATER,SEW CITY OF WA 121719       | Utilities / Telephone        |
| 2 | 921   | 300EW | 190 | A/P | \$ | 21.20     | 12 | 2019 | OFFICE-WATER,SEW CITY OF WA 121719       | Utilities / Telephone        |
| 2 | 921   | 4000L | 190 | A/P | \$ | 12.28     | 12 | 2019 | OFFICE-WATER,SEW CITY OF WA 121719       | Utilities / Telephone        |
| 2 | 935.3 | 300EW | 300 | A/P | \$ | 15.34     | 7  | 2019 | OIL-GREASE ABSOR FIRST NATI 06/19 #205   | Small Tools / Supplies       |
| 2 | 935   | 4000L | 200 | A/P | \$ | 600.00    | 4  | 2019 | OL ANNUAL CLEAN HERTEL TAN 201903204     | Building Maintenance         |
| 2 | 925   | 4000L | 210 | A/P | \$ | 403.85    | 11 | 2019 | OL ANNUAL SERVIC PROFESSION 47360        | Safety                       |
| 2 | 926   | 4000L | 230 | A/P | \$ | 5.39      | 5  | 2019 | OL DONUTS FIRST NATI 04/19 VALERI        | Excludable Employee Benefits |
| 2 | 925   | 4000L | 210 | A/P | \$ | 37.09     | 1  | 2019 | OL FIRST AID KIT CINTAS COR 5012796726   | Safety                       |
| 2 | 925   | 4000L | 210 | A/P | \$ | 124.34    | 3  | 2019 | OL FIRST AID KIT CINTAS COR 5013154094   | Safety                       |
| 2 | 925   | 4000L | 210 | A/P | \$ | 45.16     | 5  | 2019 | OL FIRST AID KIT CINTAS COR 5013696372   | Safety                       |
| 2 | 925   | 4000L | 210 | A/P | \$ | 60.00     | 7  | 2019 | OL FIRST AID KIT CINTAS COR 5014165951   | Safety                       |
| 2 | 925   | 4000L | 210 | A/P | \$ | 67.64     | 10 | 2019 | OL FIRST AID KIT CINTAS COR 5014670665   | Safety                       |
| 2 | 925   | 4000L | 210 | A/P | \$ | 262.59    | 11 | 2019 | OL FIRST AID KIT CINTAS COR 5015329846   | Safety                       |
| 2 | 925   | 4000L | 210 | A/P | \$ | 121.26    | 1  | 2019 | OL FR CLOTHING UNIFORM C 2460331564      | Safety                       |
| 2 | 925   | 4000L | 210 | A/P | \$ | 112.98    | 1  | 2019 | OL FR CLOTHING UNIFORM C 2460332264      | Safety                       |
| 2 | 925   | 4000L | 210 | A/P | \$ | 117.07    | 1  | 2019 | OL FR CLOTHING UNIFORM C 2460337208      | Safety                       |
| 2 | 925   | 4000L | 210 | A/P | \$ | 112.98    | 1  | 2019 | OL FR CLOTHING UNIFORM C 2460337919      | Safety                       |
| 2 | 925   | 4000L | 210 | A/P | \$ | 118.57    | 1  | 2019 | OL FR CLOTHING UNIFORM C 2460338603      | Safety                       |
| 2 | 925   | 4000L | 210 | A/P | \$ | 140.75    | 1  | 2019 | OL FR CLOTHING UNIFORM C 2460339289      | Safety                       |
| 2 | 925   | 4000L | 210 | A/P | \$ | 140.75 AG | 2  | 2019 | OL FR CLOTHING UNIFORM C 2460339968      | Safety                       |
| 2 | 925   | 4000L | 210 | A/P | \$ | 140.75 SM | 2  | 2019 | OL FR CLOTHING UNIFORM C 2460340649      | Safety                       |
| 2 | 925   | 4000L | 210 | A/P | \$ | 140.75 SM | 2  | 2019 | OL FR CLOTHING UNIFORM C 2460341318      | Safety                       |
| 2 | 925   | 4000L | 210 | A/P | \$ | 121.71    | 2  | 2019 | OL FR CLOTHING UNIFORM C 2460341994      | Safety                       |
| 2 | 925   | 4000L | 210 | A/P | \$ | 123.11    | 3  | 2019 | OL FR CLOTHING UNIFORM C 2460342671      | Safety                       |
| 2 | 925   | 4000L | 200 | A/P | \$ | 129.89    | 3  | 2019 | OL FR CLOTHING UNIFORM C 2460343346      | Safety                       |
| 2 | 925   | 4000L | 210 | A/P | \$ | 123.11    | 3  | 2019 | OL FR CLOTHING UNIFORM C 2460344010      | Safety                       |
| 2 | 925   | 4000L | 210 | A/P | \$ | 130.05    | 4  | 2019 | OL FR CLOTHING UNIFORM C 2460344703      | Safety                       |
| 2 | 925   | 4000L | 210 | A/P | \$ | 123.11    | 4  | 2019 | OL FR CLOTHING UNIFORM C 2460345380      | Safety                       |
| 2 | 925   | 4000L | 210 | A/P | \$ | 127.20    | 4  | 2019 | OL FR CLOTHING UNIFORM C 2460346071      | Safety                       |
| 2 | 925   | 4000L | 210 | A/P | \$ | 133.98    | 4  | 2019 | OL FR CLOTHING UNIFORM C 2460346744      | Safety                       |
| 2 | 925   | 4000L | 210 | A/P | \$ | 121.71    | 4  | 2019 | OL FR CLOTHING UNIFORM C 2460347468      | Safety                       |
| 2 | 925   | 4000L | 210 | A/P | \$ | 124.51    | 5  | 2019 | OL FR CLOTHING UNIFORM C 2460348150      | Safety                       |
| 2 | 925   | 4000L | 210 | A/P | \$ | 122.33    | 5  | 2019 | OL FR CLOTHING UNIFORM C 2460348833      | Safety                       |
| 2 | 925   | 4000L | 210 | A/P | \$ | 121.71    | 5  | 2019 | OL FR CLOTHING UNIFORM C 2460349498      | Safety                       |
| 2 | 925   | 4000L | 210 | A/P | \$ | 121.71    | 5  | 2019 | OL FR CLOTHING UNIFORM C 2460350184      | Safety                       |
| 2 | 925   | 4000L | 210 | A/P | \$ | 121.71    | 5  | 2019 | OL FR CLOTHING UNIFORM C 2460350868      | Safety                       |
| 2 | 925   | 4000L | 210 | A/P | \$ | 121.71    | 6  | 2019 | OL FR CLOTHING UNIFORM C 2460351548      | Safety                       |
| 2 | 925   | 4000L | 210 | A/P | \$ | 125.91    | 6  | 2019 | OL FR CLOTHING UNIFORM C 2460352192      | Safety                       |
| 2 | 925   | 4000L | 210 | A/P | \$ | 123.50    | 6  | 2019 | OL FR CLOTHING UNIFORM C 2460352861      | Safety                       |
| 2 | 925   | 4000L | 210 | A/P | \$ | 130.11    | 7  | 2019 | OL FR CLOTHING UNIFORM C 2460353527      | Safety                       |
| 2 | 925   | 4000L | 210 | A/P | \$ | 121.71    | 7  | 2019 | OL FR CLOTHING UNIFORM C 2460354175      | Safety                       |
| 2 | 925   | 4000L | 210 | A/P | \$ | 121.71    | 7  | 2019 | OL FR CLOTHING UNIFORM C 2460354817      | Safety                       |
| 2 | 925   | 4000L | 210 | A/P | \$ | 121.71    | 7  | 2019 | OL FR CLOTHING UNIFORM C 2460355483      | Safety                       |
| 2 | 925   | 4000L | 210 | A/P | \$ | 121.71    | 7  | 2019 | OL FR CLOTHING UNIFORM C 2460356141      | Safety                       |
| 2 | 925   | 4000L | 210 | A/P | \$ | 123.11    | 8  | 2019 | OL FR CLOTHING UNIFORM C 2460356806      | Safety                       |
| 2 | 925   | 4000L | 210 | A/P | \$ | 121.71    | 8  | 2019 | OL FR CLOTHING UNIFORM C 2460357478      | Safety                       |
| 2 | 925   | 4000L | 210 | A/P | \$ | 121.71    | 8  | 2019 | OL FR CLOTHING UNIFORM C 2460358168      | Safety                       |
| 2 | 925   | 4000L | 210 | A/P | \$ | 121.71    | 8  | 2019 | OL FR CLOTHING UNIFORM C 2460358853      | Safety                       |
| 2 | 925   | 4000L | 210 | A/P | \$ | 121.71    | 8  | 2019 | OL FR CLOTHING UNIFORM C 2460359542      | Safety                       |
| 2 | 925   | 4000L | 210 | A/P | \$ | 121.71    | 9  | 2019 | OL FR CLOTHING UNIFORM C 2460360216      | Safety                       |
| 2 | 925   | 4000L | 210 | A/P | \$ | 121.71    | 9  | 2019 | OL FR CLOTHING UNIFORM C 2460360921      | Safety                       |
| 2 | 925   | 4000L | 210 | A/P | \$ | 124.51    | 9  | 2019 | OL FR CLOTHING UNIFORM C 2460361603      | Safety                       |
| 2 | 925   | 4000L | 210 | A/P | \$ | 125.80    | 9  | 2019 | OL FR CLOTHING UNIFORM C 2460362291      | Safety                       |
| 2 | 925   | 4000L | 210 | A/P | \$ | 125.80    | 11 | 2019 | OL FR CLOTHING UNIFORM C 2460362971      | Safety                       |
| 2 | 925   | 4000L | 210 | A/P | \$ | 131.29    | 10 | 2019 | OL FR CLOTHING UNIFORM C 2460363666      | Safety                       |
| 2 | 925   | 4000L | 210 | A/P | \$ | 121.71    | 10 | 2019 | OL FR CLOTHING UNIFORM C 2460364350      | Safety                       |
| 2 | 925   | 200PL | 210 | A/P | \$ | 121.71    | 10 | 2019 | OL FR CLOTHING UNIFORM C 2460365062      | Safety                       |
| 2 | 925   | 200PL | 210 | A/P | \$ | (121.71)  | 10 | 2019 | OL FR CLOTHING UNIFORM C 2460365062      | Safety                       |
| 2 | 925   | 4000L | 210 | A/P | \$ | 121.71    | 10 | 2019 | OL FR CLOTHING UNIFORM C 2460365062      | Safety                       |
| 2 | 925   | 4000L | 210 | A/P | \$ | 121.71    | 11 | 2019 | OL FR CLOTHING UNIFORM C 2460365747      | Safety                       |
| 2 | 925   | 4000L | 210 | A/P | \$ | 121.71    | 11 | 2019 | OL FR CLOTHING UNIFORM C 2460366457      | Safety                       |
| 2 | 925   | 4000L | 210 | A/P | \$ | 121.71    | 11 | 2019 | OL FR CLOTHING UNIFORM C 2460367168      | Safety                       |
| 2 | 925   | 4000L | 210 | A/P | \$ | 121.71    | 11 | 2019 | OL FR CLOTHING UNIFORM C 2460367925      | Safety                       |
| 2 | 925   | 4000L | 210 | A/P | \$ | 121.71    | 11 | 2019 | OL FR CLOTHING UNIFORM C 2460368617      | Safety                       |
| 2 | 925   | 4000L | 210 | A/P | \$ | 121.71    | 12 | 2019 | OL FR CLOTHING UNIFORM C 2460369361      | Safety                       |
| 2 | 925   | 4000L | 210 | A/P | \$ | 124.51    | 12 | 2019 | OL FR CLOTHING UNIFORM C 2460370109      | Safety                       |
| 2 | 925   | 4000L | 210 | A/P | \$ | 121.71    | 12 | 2019 | OL FR CLOTHING UNIFORM C 2460370853      | Safety                       |
| 2 | 925   | 4000L | 210 | A/P | \$ | 121.71    | 12 | 2019 | OL FR CLOTHING UNIFORM C 2460371608      | Safety                       |
| 2 | 925   | 4000L | 210 | A/P | \$ | 121.71    | 12 | 2019 | OL FR CLOTHING UNIFORM C 2460372328      | Safety                       |
| 2 | 935.1 | 4000L | 220 | A/P | \$ | 349.31    | 2  | 2019 | OL PRINTER TONER AMAZON CAP 1FGH3JFPTVW  | Office Supplies / Equipment  |
| 2 | 921   | 4000L | 200 | A/P | \$ | 225.70    | 5  | 2019 | OL PRINTER TONER AMAZON CAP 1LWXJ7F6QT6  | Office Supplies / Equipment  |
| 2 | 925   | 4000L | 210 | A/P | \$ | 101.75    | 1  | 2019 | OL RUBBER GOODS PROTECTIVE 65103         | Safety                       |
| 2 | 935.3 | 300EW | 300 | A/P | \$ | 45.66     | 12 | 2019 | OLD WAREHOUSE NEMNICH TR B126899         | Building Maintenance         |
| 2 | 935.3 | 300EW | 300 | A/P | \$ | (45.66)   | 12 | 2019 | OLD WAREHOUSE NEMNICH TR B126899         | Building Maintenance         |
| 2 | 935.3 | 300EW | 200 | A/P | \$ | 30.74     | 2  | 2019 | OLD WAREHOUSE 60 NEMNICH TR B114505      | Building Maintenance         |
| 2 | 935   | 300EW | 200 | A/P | \$ | 85.93     | 2  | 2019 | OLD WAREHOUSE BU NEMNICH TR B114525      | Building Maintenance         |
| 2 | 935.1 | 4000L | 220 | A/P | \$ | 369.72    | 1  | 2019 | OLLMITZ XEROX PR IT1 SOURCE 0624974-IN   | Office Supplies / Equipment  |
| 2 | 926   | 4000L | 130 | A/P | \$ | 92.58     | 12 | 2019 | OLMITZ CREW LUNC FIRST NATI 12/19 VALERI | Excludable Employee Benefits |
| 2 | 926   | 4000L | 230 | A/P | \$ | 92.58     | 12 | 2019 | OLMITZ CREW LUNC FIRST NATI 12/19 VALERI | Excludable Employee Benefits |
| 2 | 926   | 4000L | 230 | A/P | \$ | (92.58)   | 12 | 2019 | OLMITZ CREW LUNC FIRST NATI 12/19 VALERI | Excludable Employee Benefits |
| 2 | 926   | 4000L | 230 | A/P | \$ | 109.80    | 2  | 2019 | OLMITZ CREW VISI FIRST NATI 01/19 TOM    | Excludable Employee Benefits |
| 2 | 925   | 4000L | 210 | A/P | \$ | 4,864.19  | 12 | 2019 | OLMITZ FR CLOTHI TYNDALE CO 1938672      | Safety                       |
| 2 | 921   | 4000L | 190 | A/P | \$ | (33.35)   | 4  | 2019 | OLMITZ GAS 041719                        | Utilities / Telephone        |
| 2 | 921   | 4000L | 190 | A/P | \$ | 123.51    | 1  | 2019 | OLMITZ GAS KANSAS GAS 012119             | Utilities / Telephone        |
| 2 | 921   | 4000L | 190 | A/P | \$ | 107.90 SM | 2  | 2019 | OLMITZ GAS KANSAS GAS 021819             | Utilities / Telephone        |
| 2 | 921   | 4000L | 190 | A/P | \$ | 99.23     | 3  | 2019 | OLMITZ GAS KANSAS GAS 031919             | Utilities / Telephone        |
| 2 | 921   | 4000L | 190 | A/P | \$ | 33.35     | 4  | 2019 | OLMITZ GAS KANSAS GAS 041719             | Utilities / Telephone        |
| 2 | 921   | 300EW | 190 | A/P | \$ | 7.08      | 5  | 2019 | OLMITZ GAS KANSAS GAS 051619             | Utilities / Telephone        |
| 2 | 921   | 4000L | 190 | A/P | \$ | 8.36      | 6  | 2019 | OLMITZ GAS KANSAS GAS 061719             | Utilities / Telephone        |
| 2 | 921   | 4000L | 190 | A/P | \$ | (8.01)    | 7  | 2019 | OLMITZ GAS KANSAS GAS 071719             | Utilities / Telephone        |
| 2 | 921   | 4000L | 190 | A/P | \$ | 7.85      | 7  | 2019 | OLMITZ GAS KANSAS GAS 071719             | Utilities / Telephone        |
| 2 | 921   | 4000L | 190 | A/P | \$ | 8.01      | 7  | 2019 | OLMITZ GAS KANSAS GAS 071719             | Utilities / Telephone        |
| 2 | 921   | 4000L | 190 | A/P | \$ | 8.50      | 8  | 2019 | OLMITZ GAS KANSAS GAS 081519             | Utilities / Telephone        |
| 2 | 921   | 4000L | 190 | A/P | \$ | 8.18      | 9  | 2019 | OLMITZ GAS KANSAS GAS 091619             | Utilities / Telephone        |
| 2 | 921   | 300EW | 190 | A/P | \$ | 7.85      | 10 | 2019 | OLMITZ GAS KANSAS GAS 101519             | Utilities / Telephone        |
| 2 | 921   | 300EW | 190 | A/P | \$ | (7.85)    | 10 | 2019 | OLMITZ GAS KANSAS GAS 101519             | Utilities / Telephone        |
| 2 | 921   | 4000L | 190 | A/P | \$ | 7.85      | 10 | 2019 | OLMITZ GAS KANSAS GAS 101519             | Utilities / Telephone        |
| 2 | 921   | 4000L | 190 | A/P | \$ | 33.91     | 11 | 2019 | OLMITZ GAS KANSAS GAS 111419             | Utilities / Telephone        |
| 2 | 921   | 4000L | 190 | A/P | \$ | 57.01     | 12 | 2019 | OLMITZ GAS KANSAS GAS 121919             | Utilities / Telephone        |
| 2 | 925   | 4000L | 210 | A/P | \$ | 1.93      | 4  | 2019 | OLMITZ GRD TEST- FIRST NATI 03/19 JENNIF | Safety                       |
| 2 | 926   | 4000L | 230 | A/P | \$ | 102.41    | 8  | 2019 | OLMITZ LUNCH FIRST NATI 07/19 RON        | Excludable Employee Benefits |
| 2 | 921   | 4000L | 200 | A/P | \$ | 157.00    | 1  | 2019 | OLMITZ PHONE & I NEX-TECH, 3222-010119   | Utilities / Telephone        |
| 2 | 921   | 4000L | 200 | A/P | \$ | 157.00    | 2  | 2019 | OLMITZ PHONE & I NEX-TECH, 3222-020119   | Utilities / Telephone        |
| 2 | 921   | 4000L | 200 | A/P | \$ | 158.00    | 3  | 2019 | OLMITZ PHONE & I NEX-TECH, 3222-0319     | Utilities / Telephone        |
| 2 | 921   | 4000L | 200 | A/P | \$ | 156.00    | 4  | 2019 | OLMITZ PHONE & I NEX-TECH, 3222-0419     | Utilities / Telephone        |
| 2 | 921   | 4000L | 200 | A/P | \$ | 156.00    | 5  | 2019 | OLMITZ PHONE & I NEX-TECH, 3222-0519     | Utilities / Telephone        |

|   |       |       |     |     |    |                 |    |      |                                          |                              |
|---|-------|-------|-----|-----|----|-----------------|----|------|------------------------------------------|------------------------------|
| 2 | 921   | 4000L | 200 | A/P | \$ | 156.00          | 6  | 2019 | OLMITZ PHONE & I NEX-TECH, 3222-0619     | Utilities / Telephone        |
| 2 | 921   | 4000L | 200 | A/P | \$ | 159.00          | 7  | 2019 | OLMITZ PHONE & I NEX-TECH, 3222-0719     | Utilities / Telephone        |
| 2 | 921   | 4000L | 200 | A/P | \$ | 158.00          | 8  | 2019 | OLMITZ PHONE & I NEX-TECH, 3222-0819     | Utilities / Telephone        |
| 2 | 921   | 4000L | 200 | A/P | \$ | 158.00          | 9  | 2019 | OLMITZ PHONE & I NEX-TECH, 3222-0919     | Utilities / Telephone        |
| 2 | 921   | 4000L | 200 | A/P | \$ | 158.00          | 10 | 2019 | OLMITZ PHONE & I NEX-TECH, 3222-1019     | Utilities / Telephone        |
| 2 | 921   | 4000L | 200 | A/P | \$ | 158.00          | 11 | 2019 | OLMITZ PHONE & I NEX-TECH, 3222-1119     | Utilities / Telephone        |
| 2 | 921   | 4000L | 200 | A/P | \$ | 158.00          | 12 | 2019 | OLMITZ PHONE & I NEX-TECH, 32221219      | Utilities / Telephone        |
| 2 | 935   | 4000L | 200 | A/P | \$ | 140.73          | 3  | 2019 | OLMITZ RECIEVER, C & E DOOR 30542846     | Building Maintenance         |
| 2 | 935   | 4000L | 200 | A/P | \$ | 201.13          | 8  | 2019 | OL-PAINT WALLS,FIRST NATI 07/19 JAY      | Building Maintenance         |
| 2 | 926   | 200PL | 230 | A/P | \$ | 659.34          | 7  | 2019 | ONLINE MANAGERIA FIRST NATI 06/19 VALERI | Training / Education         |
| 2 | 926   | 300EW | 230 | A/P | \$ | 569.43          | 7  | 2019 | ONLINE MANAGERIA FIRST NATI 06/19 VALERI | Training / Education         |
| 2 | 926   | 4000L | 230 | A/P | \$ | 329.67          | 7  | 2019 | ONLINE MANAGERIA FIRST NATI 06/19 VALERI | Training / Education         |
| 2 | 926   | 200PL | 130 | A/P | \$ | 74.24           | 5  | 2019 | ORIENTATION-WAKE BRUNGARDT 051719        | Travel                       |
| 2 | 935.1 | 200PL | 220 | A/P | \$ | 331.03          | 1  | 2019 | OUTPOST XEROX PR IT1 SOURCE 0626082-IN   | Office Supplies / Equipment  |
| 2 | 935.1 | 300EW | 220 | A/P | \$ | 285.90          | 1  | 2019 | OUTPOST XEROX PR IT1 SOURCE 0626082-IN   | Office Supplies / Equipment  |
| 2 | 935.1 | 4000L | 220 | A/P | \$ | 165.52          | 1  | 2019 | OUTPOST XEROX PR IT1 SOURCE 0626082-IN   | Office Supplies / Equipment  |
| 2 | 930.4 | 200PL | 230 | A/P | \$ | 37.60           | 10 | 2019 | OZSEC CYBER SECU FIRST NATI 09/19 CRAIG  | Training / Education         |
| 2 | 930.4 | 300EW | 230 | A/P | \$ | 32.47           | 10 | 2019 | OZSEC CYBER SECU FIRST NATI 09/19 CRAIG  | Training / Education         |
| 2 | 930.4 | 4000L | 230 | A/P | \$ | 18.80           | 10 | 2019 | OZSEC CYBER SECU FIRST NATI 09/19 CRAIG  | Training / Education         |
| 2 | 926   | 200PL | 230 | A/P | \$ | 13.26           | 11 | 2019 | OZSEC CYBER SECU FIRST NATI 10/19 CRAIG  | Training / Education         |
| 2 | 926   | 300EW | 230 | A/P | \$ | 11.45           | 11 | 2019 | OZSEC CYBER SECU FIRST NATI 10/19 CRAIG  | Training / Education         |
| 2 | 926   | 4000L | 230 | A/P | \$ | 6.63            | 11 | 2019 | OZSEC CYBER SECU FIRST NATI 10/19 CRAIG  | Training / Education         |
| 2 | 921   | 200PL | 200 | A/P | \$ | (6.55)          | 10 | 2019 | PAD HOLDERS RETU TRI-CENTRA B386148      | Office Supplies / Equipment  |
| 2 | 921   | 300EW | 200 | A/P | \$ | (5.65)          | 10 | 2019 | PAD HOLDERS RETU TRI-CENTRA B386148      | Office Supplies / Equipment  |
| 2 | 921   | 4000L | 200 | A/P | \$ | (3.28)          | 10 | 2019 | PAD HOLDERS RETU TRI-CENTRA B386148      | Office Supplies / Equipment  |
| 2 | 935   | 200PL | 200 | A/P | \$ | 86.55           | 1  | 2019 | PAINT,BRUSH,ROLL CARMICHEAL A157888      | Building Maintenance         |
| 2 | 935   | 300EW | 200 | A/P | \$ | 7.92            | 2  | 2019 | PAINT,SANDPAPER NEMNICH TR B114673       | Building Maintenance         |
| 2 | 935   | 200PL | 200 | A/P | \$ | 69.87           | 3  | 2019 | PAINT,TRAY,COVER CARMICHEAL A160019      | Building Maintenance         |
| 2 | 921   | 300EW | 200 | A/P | \$ | 38.19           | 3  | 2019 | PAPER CLIPS,POST ROBSON'S C 146577       | Office Supplies / Equipment  |
| 2 | 930.1 | 200PL | 290 | A/P | \$ | 9.01            | 7  | 2019 | PARADE CANDY AMAZON CAP 19LD7N41HQF3     | Donation / Sponsorship       |
| 2 | 930.1 | 300EW | 290 | A/P | \$ | 7.78            | 7  | 2019 | PARADE CANDY AMAZON CAP 19LD7N41HQF3     | Donation / Sponsorship       |
| 2 | 930.1 | 4000L | 290 | A/P | \$ | 4.51            | 7  | 2019 | PARADE CANDY AMAZON CAP 19LD7N41HQF3     | Donation / Sponsorship       |
| 2 | 930.1 | 200PL | 290 | A/P | \$ | 20.81           | 6  | 2019 | PARADE CANDY AMAZON CAP 1FKMH7PXPQTG     | Donation / Sponsorship       |
| 2 | 930.1 | 300EW | 290 | A/P | \$ | 110.76          | 10 | 2019 | PARADE CANDY FIRST NATI 09/19 MARK       | Donation / Sponsorship       |
| 2 | 921   | 200PL | 200 | A/P | \$ | 3.34            | 4  | 2019 | PATRONAGE CAPITA FIRST NATI 03/19 STACEY | Office Supplies / Equipment  |
| 2 | 921   | 300EW | 200 | A/P | \$ | 2.88            | 4  | 2019 | PATRONAGE CAPITA FIRST NATI 03/19 STACEY | Office Supplies / Equipment  |
| 2 | 921   | 4000L | 200 | A/P | \$ | 1.67            | 4  | 2019 | PATRONAGE CAPITA FIRST NATI 03/19 STACEY | Office Supplies / Equipment  |
| 2 | 930.1 | 200PL | 290 | A/P | \$ | 87.28           | 1  | 2019 | PENCILS JF BEAVER 80249                  | Advertising                  |
| 2 | 930.1 | 300EW | 290 | A/P | \$ | 75.38           | 1  | 2019 | PENCILS JF BEAVER 80249                  | Advertising                  |
| 2 | 930.1 | 4000L | 290 | A/P | \$ | 43.64           | 1  | 2019 | PENCILS JF BEAVER 80249                  | Advertising                  |
| 2 | 921   | 200PL | 200 | A/P | \$ | 42.91           | 6  | 2019 | PENS,ENVELOPES,P TRI-CENTRA B382139      | Office Supplies / Equipment  |
| 2 | 921   | 300EW | 200 | A/P | \$ | 37.06           | 6  | 2019 | PENS,ENVELOPES,P TRI-CENTRA B382139      | Office Supplies / Equipment  |
| 2 | 921   | 4000L | 200 | A/P | \$ | 21.45           | 6  | 2019 | PENS,ENVELOPES,P TRI-CENTRA B382139      | Office Supplies / Equipment  |
| 2 | 921   | 200PL | 200 | A/P | \$ | 85.00           | 5  | 2019 | PENS,FOLDERS,INK TRI-CENTRA B381531      | Office Supplies / Equipment  |
| 2 | 921   | 300EW | 200 | A/P | \$ | 73.41           | 5  | 2019 | PENS,FOLDERS,INK TRI-CENTRA B381531      | Office Supplies / Equipment  |
| 2 | 921   | 4000L | 200 | A/P | \$ | 42.51           | 5  | 2019 | PENS,FOLDERS,INK TRI-CENTRA B381531      | Office Supplies / Equipment  |
| 2 | 935.1 | 200PL | 220 | A/P | \$ | 1.92            | 3  | 2019 | PHONE STYLUSES-T AMAZON CAP 1CIVXNQQLG   | Office Supplies / Equipment  |
| 2 | 935.1 | 300EW | 220 | A/P | \$ | 1.65            | 3  | 2019 | PHONE STYLUSES-T AMAZON CAP 1CIVXNQQLG   | Office Supplies / Equipment  |
| 2 | 935.1 | 4000L | 220 | A/P | \$ | 0.96            | 3  | 2019 | PHONE STYLUSES-T AMAZON CAP 1CIVXNQQLG   | Office Supplies / Equipment  |
| 2 | 930.1 | 200PL | 250 | A/P | \$ | 8.27            | 9  | 2019 | PHOTO ALBUMS FIRST NATI 08/19 DENNIS     | Office Supplies / Equipment  |
| 2 | 930.1 | 300EW | 250 | A/P | \$ | 7.14            | 9  | 2019 | PHOTO ALBUMS FIRST NATI 08/19 DENNIS     | Office Supplies / Equipment  |
| 2 | 930.1 | 4000L | 250 | A/P | \$ | 4.13            | 9  | 2019 | PHOTO ALBUMS FIRST NATI 08/19 DENNIS     | Office Supplies / Equipment  |
| 2 | 935   | 200PL | 200 | A/P | \$ | 592.75          | 4  | 2019 | PL ANNUAL CLEAN HERTEL TAN 201903118     | Building Maintenance         |
| 2 | 935   | 200PL | 200 | A/P | \$ | 550.00          | 10 | 2019 | PL ANNUAL CLEAN HERTEL TAN 201908328     | Building Maintenance         |
| 2 | 925   | 200PL | 210 | A/P | \$ | 658.36          | 6  | 2019 | PL ANNUAL SERVIC PROFESSION 46231        | Safety                       |
| 2 | 921   | 200PL | 200 | A/P | \$ | 328.82          | 5  | 2019 | PL COLLECTIONS C ONLINE INF 310          | Collection Expenses          |
| 2 | 921   | 200PL | 200 | A/P | \$ | 28.25           | 6  | 2019 | PL COLLECTIONS C ONLINE INF 313          | Collection Expenses          |
| 2 | 926   | 200PL | 230 | A/P | \$ | 5.40            | 5  | 2019 | PL DONUTS FIRST NATI 04/19 VALERI        | Excludable Employee Benefits |
| 2 | 925   | 200PL | 210 | A/P | \$ | 131.22          | 2  | 2019 | PL FIRST AID KIT CINTAS COR 5012905681   | Safety                       |
| 2 | 925   | 200PL | 210 | A/P | \$ | 119.28          | 4  | 2019 | PL FIRST AID KIT CINTAS COR 5013434626   | Safety                       |
| 2 | 925   | 200PL | 210 | A/P | \$ | 206.70          | 6  | 2019 | PL FIRST AID KIT CINTAS COR 5013943613   | Safety                       |
| 2 | 925   | 200PL | 210 | A/P | \$ | 143.49          | 8  | 2019 | PL FIRST AID KIT CINTAS COR 5014276799   | Safety                       |
| 2 | 925   | 200PL | 210 | A/P | \$ | 174.15          | 10 | 2019 | PL FIRST AID KIT CINTAS COR 5014772480   | Safety                       |
| 2 | 925   | 200PL | 210 | A/P | \$ | 133.12 SM       | 11 | 2019 | PL FIRST AID KIT CINTAS COR 5015224686   | Safety                       |
| 2 | 925   | 200PL | 210 | A/P | \$ | 160.66          | 5  | 2019 | PL FR CLOTHING UNIFIRST C 246030185      | Safety                       |
| 2 | 925   | 200PL | 210 | A/P | \$ | (160.66)        | 5  | 2019 | PL FR CLOTHING UNIFIRST C 246030185      | Safety                       |
| 2 | 925   | 200PL | 210 | A/P | \$ | 99.72           | 1  | 2019 | PL FR CLOTHING UNIFIRST C 2460337209     | Safety                       |
| 2 | 925   | 200PL | 210 | A/P | \$ | 99.72           | 1  | 2019 | PL FR CLOTHING UNIFIRST C 2460337920     | Safety                       |
| 2 | 925   | 200PL | 210 | A/P | \$ | 99.72           | 1  | 2019 | PL FR CLOTHING UNIFIRST C 2460338604     | Safety                       |
| 2 | 925   | 200PL | 210 | A/P | \$ | 127.09          | 1  | 2019 | PL FR CLOTHING UNIFIRST C 2460339290     | Safety                       |
| 2 | 925   | 200PL | 210 | A/P | \$ | 124.20          | 2  | 2019 | PL FR CLOTHING UNIFIRST C 2460339969     | Safety                       |
| 2 | 925   | 200PL | 210 | A/P | \$ | 124.20          | 2  | 2019 | PL FR CLOTHING UNIFIRST C 2460340650     | Safety                       |
| 2 | 925   | 200PL | 210 | A/P | \$ | 124.20          | 2  | 2019 | PL FR CLOTHING UNIFIRST C 2460341319     | Safety                       |
| 2 | 925   | 200PL | 210 | A/P | \$ | 107.66          | 2  | 2019 | PL FR CLOTHING UNIFIRST C 2460341995     | Safety                       |
| 2 | 925   | 200PL | 210 | A/P | \$ | 107.66 FJ 11-5A | 3  | 2019 | PL FR CLOTHING UNIFIRST C 2460342672     | Safety                       |
| 2 | 925   | 200PL | 210 | A/P | \$ | 109.08 FJ 11-5A | 3  | 2019 | PL FR CLOTHING UNIFIRST C 2460343347     | Safety                       |
| 2 | 925   | 200PL | 210 | A/P | \$ | 107.66 FJ 11-5A | 3  | 2019 | PL FR CLOTHING UNIFIRST C 2460344011     | Safety                       |
| 2 | 925   | 200PL | 210 | A/P | \$ | 107.66          | 4  | 2019 | PL FR CLOTHING UNIFIRST C 2460345381     | Safety                       |
| 2 | 925   | 200PL | 210 | A/P | \$ | 107.66          | 4  | 2019 | PL FR CLOTHING UNIFIRST C 2460346072     | Safety                       |
| 2 | 925   | 200PL | 210 | A/P | \$ | 120.27          | 4  | 2019 | PL FR CLOTHING UNIFIRST C 2460346745     | Safety                       |
| 2 | 925   | 200PL | 210 | A/P | \$ | 107.66          | 4  | 2019 | PL FR CLOTHING UNIFIRST C 2460347469     | Safety                       |
| 2 | 925   | 200PL | 210 | A/P | \$ | 109.08          | 5  | 2019 | PL FR CLOTHING UNIFIRST C 2460348151     | Safety                       |
| 2 | 925   | 200PL | 210 | A/P | \$ | 107.66          | 5  | 2019 | PL FR CLOTHING UNIFIRST C 2460348834     | Safety                       |
| 2 | 925   | 200PL | 210 | A/P | \$ | 107.66          | 5  | 2019 | PL FR CLOTHING UNIFIRST C 2460349499     | Safety                       |
| 2 | 925   | 200PL | 210 | A/P | \$ | 160.66          | 5  | 2019 | PL FR CLOTHING UNIFIRST C 2460350185     | Safety                       |
| 2 | 925   | 200PL | 210 | A/P | \$ | 115.09          | 5  | 2019 | PL FR CLOTHING UNIFIRST C 2460350869     | Safety                       |
| 2 | 925   | 200PL | 210 | A/P | \$ | 115.09          | 6  | 2019 | PL FR CLOTHING UNIFIRST C 2460351549     | Safety                       |
| 2 | 925   | 200PL | 210 | A/P | \$ | 115.09          | 6  | 2019 | PL FR CLOTHING UNIFIRST C 2460352193     | Safety                       |
| 2 | 925   | 200PL | 210 | A/P | \$ | 218.90          | 6  | 2019 | PL FR CLOTHING UNIFIRST C 2460352862     | Safety                       |
| 2 | 925   | 200PL | 210 | A/P | \$ | 124.96          | 6  | 2019 | PL FR CLOTHING UNIFIRST C 2460353528     | Safety                       |
| 2 | 925   | 200PL | 210 | A/P | \$ | 116.51          | 7  | 2019 | PL FR CLOTHING UNIFIRST C 2460354176     | Safety                       |
| 2 | 925   | 200PL | 210 | A/P | \$ | 115.09          | 7  | 2019 | PL FR CLOTHING UNIFIRST C 2460354818     | Safety                       |
| 2 | 925   | 200PL | 210 | A/P | \$ | 115.09          | 7  | 2019 | PL FR CLOTHING UNIFIRST C 2460355484     | Safety                       |
| 2 | 925   | 200PL | 210 | A/P | \$ | 115.09          | 7  | 2019 | PL FR CLOTHING UNIFIRST C 2460356142     | Safety                       |
| 2 | 925   | 200PL | 210 | A/P | \$ | 116.51          | 7  | 2019 | PL FR CLOTHING UNIFIRST C 2460356807     | Safety                       |
| 2 | 925   | 200PL | 210 | A/P | \$ | 115.09          | 8  | 2019 | PL FR CLOTHING UNIFIRST C 2460357479     | Safety                       |
| 2 | 925   | 200PL | 210 | A/P | \$ | 115.09          | 8  | 2019 | PL FR CLOTHING UNIFIRST C 2460358169     | Safety                       |
| 2 | 925   | 200PL | 210 | A/P | \$ | 115.09          | 8  | 2019 | PL FR CLOTHING UNIFIRST C 2460358854     | Safety                       |
| 2 | 925   | 200PL | 210 | A/P | \$ | 115.09          | 8  | 2019 | PL FR CLOTHING UNIFIRST C 2460359543     | Safety                       |
| 2 | 925   | 200PL | 210 | A/P | \$ | 115.09          | 9  | 2019 | PL FR CLOTHING UNIFIRST C 2460360217     | Safety                       |
| 2 | 925   | 200PL | 210 | A/P | \$ | 115.09          | 9  | 2019 | PL FR CLOTHING UNIFIRST C 2460360922     | Safety                       |
| 2 | 925   | 200PL | 210 | A/P | \$ | 116.51          | 9  | 2019 | PL FR CLOTHING UNIFIRST C 2460361604     | Safety                       |
| 2 | 925   | 200PL | 210 | A/P | \$ | 107.66          | 9  | 2019 | PL FR CLOTHING UNIFIRST C 2460362292     | Safety                       |
| 2 | 925   | 200PL | 210 | A/P | \$ | 107.35          | 10 | 2019 | PL FR CLOTHING UNIFIRST C 2460362972     | Safety                       |
| 2 | 925   | 200PL | 210 | A/P | \$ | 107.66          | 10 | 2019 | PL FR CLOTHING UNIFIRST C 2460363667     | Safety                       |
| 2 | 925   | 200PL | 210 | A/P | \$ | 113.33          | 10 | 2019 | PL FR CLOTHING UNIFIRST C 2460364351     | Safety                       |
| 2 | 925   | 200PL | 210 | A/P | \$ | 107.66          | 10 | 2019 | PL FR CLOTHING UNIFIRST C 2460365063     | Safety                       |
| 2 | 925   | 200PL | 210 | A/P | \$ | 111.81          | 10 | 2019 | PL FR CLOTHING UNIFIRST C 2460365748     | Safety                       |
| 2 | 925   | 200PL | 210 | A/P | \$ | 131.64          | 11 | 2019 | PL FR CLOTHING UNIFIRST C 2460366458     | Safety                       |
| 2 | 925   | 200PL | 210 | A/P | \$ | 107.66 SM       | 11 | 2019 | PL FR CLOTHING UNIFIRST C 2460367169     | Safety                       |
| 2 | 925   | 200PL | 210 | A/P | \$ | 107.66          | 11 | 2019 | PL FR CLOTHING UNIFIRST C 2460367926     | Safety                       |
| 2 | 925   | 200PL | 210 | A/P | \$ | 107.66          | 11 | 2019 | PL FR CLOTHING UNIFIRST C 2460368618     | Safety                       |
| 2 | 925   | 200PL | 210 | A/P | \$ | 107.66          | 12 | 2019 | PL FR CLOTHING UNIFIRST C 2460369362     | Safety                       |

|   |       |       |     |       |    |          |    |      |                                          |                              |
|---|-------|-------|-----|-------|----|----------|----|------|------------------------------------------|------------------------------|
| 2 | 925   | 200PL | 210 | A/P   | \$ | 107.66   | 12 | 2019 | PL FR CLOTHING UNIFIRST C 2460370110     | Safety                       |
| 2 | 925   | 200PL | 210 | A/P   | \$ | 107.66   | 12 | 2019 | PL FR CLOTHING UNIFIRST C 2460370854     | Safety                       |
| 2 | 925   | 200PL | 210 | A/P   | \$ | 107.66   | 12 | 2019 | PL FR CLOTHING UNIFIRST C 2460371609     | Safety                       |
| 2 | 925   | 200PL | 210 | A/P   | \$ | 107.66   | 12 | 2019 | PL FR CLOTHING UNIFIRST C 2460372329     | Safety                       |
| 2 | 925   | 200PL | 210 | A/P   | \$ | 109.08   | 3  | 2019 | PL FR CLOTHING, UNIFIRST C 2460344704    | Safety                       |
| 2 | 925   | 200PL | 210 | A/P   | \$ | 87.04    | 2  | 2019 | PL ORANGE DRING CINTAS COR 5012905687    | Safety                       |
| 2 | 935   | 200PL | 200 | A/P   | \$ | 128.40   | 1  | 2019 | PL PEST CONTROL UNIVERSAL 366252         | Building Maintenance         |
| 2 | 935   | 200PL | 200 | A/P   | \$ | 128.40   | 5  | 2019 | PL PEST CONTROL UNIVERSAL 367546         | Building Maintenance         |
| 2 | 935   | 200PL | 200 | A/P   | \$ | 128.40   | 8  | 2019 | PL PEST CONTROL UNIVERSAL 369613         | Building Maintenance         |
| 2 | 935   | 200PL | 200 | A/P   | \$ | 128.40   | 10 | 2019 | PL PEST CONTROL UNIVERSAL 370680         | Building Maintenance         |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 228.86   | 5  | 2019 | PL PRINTER TONER AMAZON CAP 1LCTX36FDYWF | Office Supplies / Equipment  |
| 2 | 925   | 200PL | 210 | A/P   | \$ | 1,101.32 | 4  | 2019 | PL RUBBER GOOD T PROTECTIVE 65987        | Safety                       |
| 2 | 935.3 | 200PL | 300 | A/P   | \$ | 143.05   | 12 | 2019 | PLAINVILLE DEF S HAGER MANU 660389       | Small Tools / Supplies       |
| 2 | 921   | 200PL | 190 | A/P   | \$ | 75.30    | 2  | 2019 | PLAINVILLE GAS-I MIDWEST EN 011920033900 | Utilities / Telephone        |
| 2 | 921   | 200PL | 190 | A/P   | \$ | 59.24    | 3  | 2019 | PLAINVILLE GAS-I MIDWEST EN 021920033900 | Utilities / Telephone        |
| 2 | 921   | 200PL | 190 | A/P   | \$ | 76.11    | 4  | 2019 | PLAINVILLE GAS-I MIDWEST EN 0320033900   | Utilities / Telephone        |
| 2 | 921   | 200PL | 190 | A/P   | \$ | 20.99    | 5  | 2019 | PLAINVILLE GAS-I MIDWEST EN 0420033900   | Utilities / Telephone        |
| 2 | 921   | 200PL | 190 | A/P   | \$ | 22.00    | 6  | 2019 | PLAINVILLE GAS-I MIDWEST EN 0520033900   | Utilities / Telephone        |
| 2 | 921   | 200PL | 190 | A/P   | \$ | 8.21     | 7  | 2019 | PLAINVILLE GAS-I MIDWEST EN 061920033900 | Utilities / Telephone        |
| 2 | 921   | 200PL | 190 | A/P   | \$ | 8.09     | 8  | 2019 | PLAINVILLE GAS-I MIDWEST EN 071920033900 | Utilities / Telephone        |
| 2 | 921   | 200PL | 190 | A/P   | \$ | 8.09     | 9  | 2019 | PLAINVILLE GAS-I MIDWEST EN 0820033900   | Utilities / Telephone        |
| 2 | 921   | 200PL | 190 | A/P   | \$ | 7.98     | 10 | 2019 | PLAINVILLE GAS-I MIDWEST EN 200339000919 | Utilities / Telephone        |
| 2 | 921   | 200PL | 190 | A/P   | \$ | 14.86    | 11 | 2019 | PLAINVILLE GAS-I MIDWEST EN 200339001019 | Utilities / Telephone        |
| 2 | 921   | 200PL | 190 | A/P   | \$ | 31.47    | 12 | 2019 | PLAINVILLE GAS-I MIDWEST EN 200339001119 | Utilities / Telephone        |
| 2 | 925   | 200PL | 210 | A/P   | \$ | 67.63    | 4  | 2019 | PLAINVILLE GRD/S FIRST NATI 03/19 JENNIF | Excludable Employee Benefits |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 32.05    | 5  | 2019 | PLAINVILLE MAGNE TRI-CENTRA B381092      | Office Supplies / Equipment  |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 133.00   | 1  | 2019 | PLAINVILLE PHONE NEX-TECH, 3597-010119   | Utilities / Telephone        |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 133.00   | 2  | 2019 | PLAINVILLE PHONE NEX-TECH, 3597-020119   | Utilities / Telephone        |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 134.00   | 3  | 2019 | PLAINVILLE PHONE NEX-TECH, 3597-0319     | Utilities / Telephone        |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 133.00   | 4  | 2019 | PLAINVILLE PHONE NEX-TECH, 3597-0419     | Utilities / Telephone        |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 133.00   | 5  | 2019 | PLAINVILLE PHONE NEX-TECH, 3597-0519     | Utilities / Telephone        |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 133.00   | 6  | 2019 | PLAINVILLE PHONE NEX-TECH, 3597-0619     | Utilities / Telephone        |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 135.00   | 7  | 2019 | PLAINVILLE PHONE NEX-TECH, 3597-0719     | Utilities / Telephone        |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 135.00   | 8  | 2019 | PLAINVILLE PHONE NEX-TECH, 3597-0819     | Utilities / Telephone        |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 135.00   | 9  | 2019 | PLAINVILLE PHONE NEX-TECH, 3597-0919     | Utilities / Telephone        |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 135.00   | 10 | 2019 | PLAINVILLE PHONE NEX-TECH, 3597-1019     | Utilities / Telephone        |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 135.00   | 11 | 2019 | PLAINVILLE PHONE NEX-TECH, 3597-1119     | Utilities / Telephone        |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 135.00   | 12 | 2019 | PLAINVILLE PHONE NEX-TECH, 35971219      | Utilities / Telephone        |
| 2 | 930.1 | 200PL | 290 | A/P   | \$ | 46.98    | 6  | 2019 | PLAINVILLE PING BITTEL BRA 060819        | Donation / Sponsorship       |
| 2 | 935.1 | 200PL | 220 | A/P   | \$ | 89.37    | 12 | 2019 | PLAINVILLE PRINT AMAZON CAP 1P4LHJ17GYTP | Office Supplies / Equipment  |
| 2 | 935.1 | 200PL | 220 | A/P   | \$ | 321.79   | 10 | 2019 | PLAINVILLE PRINT AMAZON CAP 1PP1K4XGCL79 | Office Supplies / Equipment  |
| 2 | 935   | 200PL | 200 | A/P   | \$ | 136.25   | 12 | 2019 | PLAINVILLE WAREH C & E DOOR 620763       | Building Maintenance         |
| 2 | 935.1 | 200PL | 220 | A/P   | \$ | 369.73   | 1  | 2019 | PLAINVILLE XEROX IT1 SOURCE 0624974-IN   | Office Supplies / Equipment  |
| 2 | 935.3 | 400OL | 180 | A/P   | \$ | 274.07   | 3  | 2019 | PO #4837 OUTRIGG ALTEC INDU 11123862     | Small Tools / Supplies       |
| 2 | 925   | 400OL | 210 | A/P   | \$ | 558.11   | 3  | 2019 | PO #4837 OUTRIGG ALTEC INDU 11127264     | Safety                       |
| 2 | 925   | 200PL | 210 | A/P   | \$ | 177.78   | 2  | 2019 | PO 2842 FUSE HOL BORDER STA 917095420    | Safety                       |
| 2 | 925   | 200PL | 210 | A/P   | \$ | 343.09   | 10 | 2019 | PO 2848 ALAN AUS PROTECTIVE 68698        | Safety                       |
| 2 | 925   | 200PL | 210 | A/P   | \$ | 651.65   | 4  | 2019 | PO 2848 LEATHER PROTECTIVE 66035         | Safety                       |
| 2 | 925   | 200PL | 210 | A/P   | \$ | 230.49   | 4  | 2019 | PO 2848 LEATHER PROTECTIVE 66159         | Safety                       |
| 2 | 935.3 | 200PL | 180 | A/P   | \$ | 106.10   | 4  | 2019 | PO 2856 REPLACEM BORDER STA 917495348    | Small Tools / Supplies       |
| 2 | 925   | 200PL | 210 | A/P   | \$ | 1,153.22 | 3  | 2019 | PO 2856 TEL-O-PO BORDER STA 917358097    | Safety                       |
| 2 | 935.3 | 200PL | 180 | A/P   | \$ | 59.95    | 9  | 2019 | PO 2862 34.5KV E BORDER STA 918420501    | Small Tools / Supplies       |
| 2 | 925   | 200PL | 210 | A/P   | \$ | 475.15   | 6  | 2019 | PO 2862 URD SAFE BORDER STA 9178174993   | Safety                       |
| 2 | 925   | 200PL | 210 | A/P   | \$ | 588.58   | 7  | 2019 | PO 2870 YELLOW L AMERICAN S 326786       | Safety                       |
| 2 | 935.3 | 200PL | 180 | A/P   | \$ | 464.72   | 8  | 2019 | PO 2878 REPLACEM BORDER STA 918370331    | Small Tools / Supplies       |
| 2 | 935.3 | 200PL | 180 | A/P   | \$ | 293.21   | 9  | 2019 | PO 2879 18V HAMM FIRST NATI 08/19 GENE   | Small Tools / Supplies       |
| 2 | 935.3 | 200PL | 180 | A/P   | \$ | 55.27    | 11 | 2019 | PO 2889 GOUGHT GOUGHT IN 143898          | Small Tools / Supplies       |
| 2 | 925   | 200PL | 210 | A/P   | \$ | 18.04    | 9  | 2019 | PO 2891 #309 SA ALTEC INDU 11255406      | Safety                       |
| 2 | 935.3 | 200PL | 180 | A/P   | \$ | 156.78   | 9  | 2019 | PO 2891 BUCKET C ALTEC INDU 11256612     | Small Tools / Supplies       |
| 2 | 925   | 200PL | 210 | A/P   | \$ | (139.08) | 10 | 2019 | PO 2891 STROBE B 11275688                | Safety                       |
| 2 | 925   | 200PL | 210 | A/P   | \$ | 139.08   | 10 | 2019 | PO 2891 STROBE B ALTEC INDU 11275688     | Safety                       |
| 2 | 925   | 200PL | 210 | A/P   | \$ | 139.08   | 11 | 2019 | PO 2891 STROBE B ALTEC INDU 11275688A    | Safety                       |
| 2 | 935.3 | 200PL | 180 | A/P   | \$ | 160.62   | 10 | 2019 | PO 2891 WILL RET ALTEC INDU 11255116     | Small Tools / Supplies       |
| 2 | 925   | 200PL | 210 | A/P   | \$ | 161.16   | 11 | 2019 | PO 2897 WINTER W AMERICAN S 336046       | Safety                       |
| 2 | 935.3 | 200PL | 180 | A/P   | \$ | 381.50   | 11 | 2019 | PO 2900 18V LXT WESCO DIST 788809        | Small Tools / Supplies       |
| 2 | 935.3 | 200PL | 180 | A/P   | \$ | 994.08   | 11 | 2019 | PO 2900 MIKITA I WESCO DIST 789480       | Small Tools / Supplies       |
| 2 | 925   | 200PL | 210 | A/P   | \$ | 2,178.74 | 12 | 2019 | PO 2901 T-STUDS, BORDER STA 919075594    | Safety                       |
| 2 | 935.3 | 300EW | 180 | A/P   | \$ | 125.35   | 5  | 2019 | PO 3667 100FT/RO WESCO DIST 669601       | Small Tools / Supplies       |
| 2 | 925   | 300EW | 210 | A/P   | \$ | 114.78   | 1  | 2019 | PO 3677 WRAP CHA AMERICAN S 314251       | Safety                       |
| 2 | 925   | 300EW | 210 | A/P   | \$ | 177.37   | 2  | 2019 | PO 3681 FUSE HOL BORDER STA 917112066    | Safety                       |
| 2 | 935.3 | 300EW | 180 | A/P   | \$ | 95.31    | 3  | 2019 | PO 3684 FISH TAP BORDER STA 917201179    | Small Tools / Supplies       |
| 2 | 935.3 | 300EW | 180 | A/P   | \$ | 701.54   | 7  | 2019 | PO 3699 TAMP REP RELIABLE E 622156-IN    | Small Tools / Supplies       |
| 2 | 935.3 | 300EW | 180 | A/P   | \$ | 151.87   | 7  | 2019 | PO 3704 CANT HOO AMERICAN S 326787       | Small Tools / Supplies       |
| 2 | 925   | 300EW | 210 | A/P   | \$ | 84.57    | 10 | 2019 | PO 3704 TRANSFOR AMERICAN S 333738       | Safety                       |
| 2 | 925   | 300EW | 210 | A/P   | \$ | 893.83   | 8  | 2019 | PO 3704 YELLOW W AMERICAN S 329217       | Safety                       |
| 2 | 935.3 | 300EW | 180 | A/P   | \$ | 426.30   | 11 | 2019 | PO 3714 KLEIN GR BORDER STA 918849103    | Small Tools / Supplies       |
| 2 | 925   | 300EW | 210 | A/P   | \$ | 675.32   | 11 | 2019 | PO 3719 SLEEVE S PROTECTIVE 69041        | Safety                       |
| 2 | 935.3 | 300EW | 180 | A/P   | \$ | 1,269.31 | 12 | 2019 | PO 3720 TELESCOP BORDER STA 919010225    | Small Tools / Supplies       |
| 2 | 925   | 400OL | 210 | A/P   | \$ | 175.33   | 2  | 2019 | PO 4823 FUSE HOL BORDER STA 917095422    | Safety                       |
| 2 | 935.3 | 400OL | 180 | A/P   | \$ | 325.35   | 3  | 2019 | PO 4824 STRAPPIN ULINE 104917247         | Small Tools / Supplies       |
| 2 | 935.3 | 400OL | 180 | A/P   | \$ | 309.06   | 3  | 2019 | PO 4831 ACSR CUT BORDER STA 917280578    | Small Tools / Supplies       |
| 2 | 925   | 400OL | 210 | A/P   | \$ | 223.30   | 3  | 2019 | PO 4831 SILICONE BORDER STA 917314615    | Safety                       |
| 2 | 925   | 400OL | 210 | A/P   | \$ | 61.29    | 4  | 2019 | PO 4838 EYE WASH FIRST NATI 03/19 DAVE   | Safety                       |
| 2 | 925   | 400OL | 210 | A/P   | \$ | 40.53    | 3  | 2019 | PO 4839 HARDHAT, PROTECTIVE 65896        | Safety                       |
| 2 | 925   | 400OL | 210 | A/P   | \$ | 16.02    | 6  | 2019 | PO 4839 SAFETY S PROTECTIVE 67427        | Safety                       |
| 2 | 925   | 400OL | 210 | A/P   | \$ | 774.74   | 4  | 2019 | PO 4839 SAFETY V PROTECTIVE 66044        | Safety                       |
| 2 | 935.3 | 400OL | 180 | A/P   | \$ | 1,221.20 | 5  | 2019 | PO 484 HARNES/L WESCO DIST 123545        | Safety                       |
| 2 | 935.3 | 400OL | 180 | A/P   | \$ | 61.48    | 4  | 2019 | PO 4840 FLASHLIG AMERICAN S 321163       | Small Tools / Supplies       |
| 2 | 925   | 400OL | 210 | A/P   | \$ | 88.89    | 4  | 2019 | PO 4840 HARDHATS AMERICAN S 319908       | Safety                       |
| 2 | 925   | 400OL | 210 | A/P   | \$ | 137.60   | 4  | 2019 | PO 4841 FR SAFET WESCO DIST 659888       | Safety                       |
| 2 | 935.3 | 400OL | 180 | A/P   | \$ | 154.80   | 5  | 2019 | PO 4843 IMPACT A BORDER STA 917583197    | Small Tools / Supplies       |
| 2 | 925   | 400OL | 210 | A/P   | \$ | 459.18   | 4  | 2019 | PO 4844 LIFE LIN DAKOTA RIG 494521-IN    | Safety                       |
| 2 | 925   | 400OL | 210 | A/P   | \$ | 1,384.60 | 4  | 2019 | PO 4845 RECOVERY US CARGO C 401642       | Safety                       |
| 2 | 935   | 400OL | 200 | A/P   | \$ | 59.13    | 5  | 2019 | PO 4848 KEYLESS C & E DOOR 30543010      | Building Maintenance         |
| 2 | 935   | 400OL | 300 | A/P   | \$ | 383.55   | 5  | 2019 | PO 4850 SHOP STANION WH 4726980-00       | Small Tools / Supplies       |
| 2 | 935   | 400OL | 300 | A/P   | \$ | (28.19)  | 5  | 2019 | PO 4850 SHOP STANION WH 4728459-00       | Small Tools / Supplies       |
| 2 | 935   | 400OL | 300 | A/P   | \$ | 28.19    | 5  | 2019 | PO 4850 SHOP STANION WH 4728459-00       | Small Tools / Supplies       |
| 2 | 935   | 400OL | 300 | A/P   | \$ | (27.80)  | 5  | 2019 | PO 4850 SHOP STANION WH 4728459-00       | Small Tools / Supplies       |
| 2 | 935.3 | 400OL | 180 | A/P   | \$ | 150.13   | 9  | 2019 | PO 4863 CANT HOO AMERICAN S 330122       | Small Tools / Supplies       |
| 2 | 925   | 400OL | 210 | A/P   | \$ | 869.63   | 11 | 2019 | PO 4863 YELLOW W AMERICAN S 335728       | Safety                       |
| 2 | 925   | 400OL | 210 | A/P   | \$ | 223.57   | 11 | 2019 | PO 4870 WIPES,VI BORDER STA 918749516    | Safety                       |
| 2 | 935.3 | 400OL | 180 | A/P   | \$ | 105.35   | 12 | 2019 | PO 4875 BOLT CUT WESCO DIST 796315       | Small Tools / Supplies       |
| 2 | 935.3 | 400OL | 180 | A/P   | \$ | 167.70   | 12 | 2019 | PO 4877 TOOL BOA WESCO DIST 797091       | Small Tools / Supplies       |
| 2 | 925   | 200PL | 210 | A/P   | \$ | 171.83   | 2  | 2019 | PO 6705 SUPER SQ J HARLEN C 1251688      | Safety                       |
| 2 | 925   | 300EW | 210 | A/P   | \$ | 148.40   | 2  | 2019 | PO 6705 SUPER SQ J HARLEN C 1251688      | Safety                       |
| 2 | 925   | 400OL | 210 | A/P   | \$ | 85.92    | 2  | 2019 | PO 6705 SUPER SQ J HARLEN C 1251688      | Safety                       |
| 2 | 925   | 200PL | 210 | A/P   | \$ | 49.79    | 2  | 2019 | PO 6724 SAFETY T EMEDCO 9339424778       | Safety                       |
| 2 | 925   | 300EW | 210 | A/P   | \$ | 49.79    | 2  | 2019 | PO 6724 SAFETY T EMEDCO 9339424778       | Safety                       |
| 2 | 925   | 400OL | 210 | A/P   | \$ | 49.79    | 2  | 2019 | PO 6724 SAFETY T EMEDCO 9339424778       | Safety                       |
| 2 | 935.3 | 200PL | 210 | JE001 | \$ | 254.05   | 4  | 2019 | PO 6733 GROUND SUPPORT RELIABLE EQUIP    | Small Tools / Supplies       |
| 2 | 935.3 | 300EW | 210 | JE001 | \$ | 219.40   | 4  | 2019 | PO 6733 GROUND SUPPORT RELIABLE EQUIP    | Small Tools / Supplies       |
| 2 | 935.3 | 400OL | 210 | JE001 | \$ | 127.02   | 4  | 2019 | PO 6733 GROUND SUPPORT RELIABLE EQUIP    | Small Tools / Supplies       |
| 2 | 935.3 | 200PL | 180 | A/P   | \$ | 117.34   | 8  | 2019 | PO 6749 SMALL BU ALTEC INDU 11232246     | Small Tools / Supplies       |

|   |       |       |     |     |    |                |    |      |                                          |                                     |
|---|-------|-------|-----|-----|----|----------------|----|------|------------------------------------------|-------------------------------------|
| 2 | 925   | 200PL | 210 | A/P | \$ | 47.42          | 9  | 2019 | PO 6786 FR SAFET WESCO DIST 755078       | Safety                              |
| 2 | 925   | 300EW | 210 | A/P | \$ | 47.41          | 9  | 2019 | PO 6786 FR SAFET WESCO DIST 755078       | Safety                              |
| 2 | 925   | 400OL | 210 | A/P | \$ | 47.41          | 9  | 2019 | PO 6786 FR SAFET WESCO DIST 755078       | Safety                              |
| 2 | 925   | 200PL | 210 | A/P | \$ | 69.76          | 9  | 2019 | PO 6786 SAFETY V WESCO DIST 752629       | Safety                              |
| 2 | 925   | 300EW | 210 | A/P | \$ | 69.76          | 9  | 2019 | PO 6786 SAFETY V WESCO DIST 752629       | Safety                              |
| 2 | 925   | 400OL | 210 | A/P | \$ | 69.76          | 9  | 2019 | PO 6786 SAFETY V WESCO DIST 752629       | Safety                              |
| 2 | 925   | 300EW | 210 | A/P | \$ | 101.64         | 8  | 2019 | PO 6792 ELECTROMAR 9340754645            | Safety                              |
| 2 | 930.1 | 200PL | 290 | A/P | \$ | 256.82         | 10 | 2019 | PO 6825 REFLECTO MOORE SYND 88132        | Small Tools / Supplies              |
| 2 | 930.1 | 300EW | 290 | A/P | \$ | 221.80         | 10 | 2019 | PO 6825 REFLECTO MOORE SYND 88132        | Small Tools / Supplies              |
| 2 | 930.1 | 400OL | 290 | A/P | \$ | 128.41         | 10 | 2019 | PO 6825 REFLECTO MOORE SYND 88132        | Small Tools / Supplies              |
| 2 | 926   | 200PL | 230 | A/P | \$ | 32.99          | 9  | 2019 | POLE TOP LUNCH FIRST NATI 08/19 JENN     | Excludable Employee Benefits        |
| 2 | 935.3 | 200PL | 180 | A/P | \$ | 15.24          | 5  | 2019 | POLY ROPE,WD40 CARMICHEAL B109236        | Small Tools / Supplies              |
| 2 | 921   | 200PL | 200 | A/P | \$ | 660.00         | 1  | 2019 | POSTAGE NEOFUNDS B 010419                | Mailing Expenses                    |
| 2 | 921   | 300EW | 200 | A/P | \$ | 570.00         | 1  | 2019 | POSTAGE NEOFUNDS B 010419                | Mailing Expenses                    |
| 2 | 921   | 400OL | 200 | A/P | \$ | 330.00         | 1  | 2019 | POSTAGE NEOFUNDS B 010419                | Mailing Expenses                    |
| 2 | 921   | 200PL | 200 | A/P | \$ | 660.00         | 3  | 2019 | POSTAGE NEOFUNDS B 030119                | Mailing Expenses                    |
| 2 | 921   | 300EW | 200 | A/P | \$ | 570.00         | 3  | 2019 | POSTAGE NEOFUNDS B 030119                | Mailing Expenses                    |
| 2 | 921   | 400OL | 200 | A/P | \$ | 330.00         | 3  | 2019 | POSTAGE NEOFUNDS B 030119                | Mailing Expenses                    |
| 2 | 921   | 200PL | 200 | A/P | \$ | 660.00         | 4  | 2019 | POSTAGE NEOFUNDS B 041119                | Mailing Expenses                    |
| 2 | 921   | 300EW | 200 | A/P | \$ | 570.00         | 4  | 2019 | POSTAGE NEOFUNDS B 041119                | Mailing Expenses                    |
| 2 | 921   | 400OL | 200 | A/P | \$ | 330.00         | 4  | 2019 | POSTAGE NEOFUNDS B 041119                | Mailing Expenses                    |
| 2 | 921   | 200PL | 200 | A/P | \$ | 660.00         | 6  | 2019 | POSTAGE NEOFUNDS B 060719                | Mailing Expenses                    |
| 2 | 921   | 300EW | 200 | A/P | \$ | 570.00         | 6  | 2019 | POSTAGE NEOFUNDS B 060719                | Mailing Expenses                    |
| 2 | 921   | 400OL | 200 | A/P | \$ | 330.00         | 6  | 2019 | POSTAGE NEOFUNDS B 060719                | Mailing Expenses                    |
| 2 | 921   | 200PL | 200 | A/P | \$ | 660.00         | 8  | 2019 | POSTAGE NEOFUNDS B 080519                | Mailing Expenses                    |
| 2 | 921   | 300EW | 200 | A/P | \$ | 570.00         | 8  | 2019 | POSTAGE NEOFUNDS B 080519                | Mailing Expenses                    |
| 2 | 921   | 400OL | 200 | A/P | \$ | 330.00         | 8  | 2019 | POSTAGE NEOFUNDS B 080519                | Mailing Expenses                    |
| 2 | 921   | 200PL | 200 | A/P | \$ | 660.00         | 10 | 2019 | POSTAGE NEOFUNDS B 101319                | Mailing Expenses                    |
| 2 | 921   | 300EW | 200 | A/P | \$ | 570.00         | 10 | 2019 | POSTAGE NEOFUNDS B 101319                | Mailing Expenses                    |
| 2 | 921   | 400OL | 200 | A/P | \$ | 330.00         | 10 | 2019 | POSTAGE NEOFUNDS B 101319                | Mailing Expenses                    |
| 2 | 921   | 200PL | 200 | A/P | \$ | 660.00         | 12 | 2019 | POSTAGE NEOFUNDS B 111319                | Mailing Expenses                    |
| 2 | 921   | 300EW | 200 | A/P | \$ | 570.00         | 12 | 2019 | POSTAGE NEOFUNDS B 111319                | Mailing Expenses                    |
| 2 | 921   | 400OL | 200 | A/P | \$ | 330.00         | 12 | 2019 | POSTAGE NEOFUNDS B 111319                | Mailing Expenses                    |
| 2 | 921   | 200PL | 200 | A/P | \$ | 521.57         | 8  | 2019 | POSTAGE MACHINE- MAILFINANC 080519       | Mailing Expenses                    |
| 2 | 921   | 300EW | 200 | A/P | \$ | 450.44         | 8  | 2019 | POSTAGE MACHINE- MAILFINANC 080519       | Mailing Expenses                    |
| 2 | 921   | 400OL | 200 | A/P | \$ | 260.78         | 8  | 2019 | POSTAGE MACHINE- MAILFINANC 080519       | Mailing Expenses                    |
| 2 | 921   | 200PL | 200 | A/P | \$ | 521.57         | 2  | 2019 | POSTAGE MACHINE- MAILFINANC N7559764     | Mailing Expenses                    |
| 2 | 921   | 300EW | 200 | A/P | \$ | 450.44         | 2  | 2019 | POSTAGE MACHINE- MAILFINANC N7559764     | Mailing Expenses                    |
| 2 | 921   | 400OL | 200 | A/P | \$ | 260.78         | 2  | 2019 | POSTAGE MACHINE- MAILFINANC N7559764     | Mailing Expenses                    |
| 2 | 921   | 200PL | 200 | A/P | \$ | 521.57         | 5  | 2019 | POSTAGE MACHINE- MAILFINANC N7715190     | Mailing Expenses                    |
| 2 | 921   | 300EW | 200 | A/P | \$ | 450.44         | 5  | 2019 | POSTAGE MACHINE- MAILFINANC N7715190     | Mailing Expenses                    |
| 2 | 921   | 400OL | 200 | A/P | \$ | 260.78         | 5  | 2019 | POSTAGE MACHINE- MAILFINANC N7715190     | Mailing Expenses                    |
| 2 | 921   | 200PL | 200 | A/P | \$ | 521.57         | 11 | 2019 | POSTAGE MACHINE- MAILFINANC N8000225     | Mailing Expenses                    |
| 2 | 921   | 300EW | 200 | A/P | \$ | 450.44         | 11 | 2019 | POSTAGE MACHINE- MAILFINANC N8000225     | Mailing Expenses                    |
| 2 | 921   | 400OL | 200 | A/P | \$ | 260.78         | 11 | 2019 | POSTAGE MACHINE- MAILFINANC N8000225     | Mailing Expenses                    |
| 2 | 921   | 200PL | 200 | A/P | \$ | 5.08           | 9  | 2019 | POST-IT ARROWS TRI-CENTRA B385462        | Office Supplies / Equipment         |
| 2 | 921   | 300EW | 200 | A/P | \$ | 4.39           | 9  | 2019 | POST-IT ARROWS TRI-CENTRA B385462        | Office Supplies / Equipment         |
| 2 | 921   | 400OL | 200 | A/P | \$ | 2.55           | 9  | 2019 | POST-IT ARROWS TRI-CENTRA B385462        | Office Supplies / Equipment         |
| 2 | 930.4 | 200PL | 230 | A/P | \$ | 28.71          | 8  | 2019 | PRAIRIELAND MTG FIRST NATI 07/19 TOM     | Travel                              |
| 2 | 930.4 | 300EW | 230 | A/P | \$ | 24.80          | 8  | 2019 | PRAIRIELAND MTG FIRST NATI 07/19 TOM     | Travel                              |
| 2 | 930.4 | 400OL | 230 | A/P | \$ | 14.36          | 8  | 2019 | PRAIRIELAND MTG FIRST NATI 07/19 TOM     | Travel                              |
| 2 | 921   | 200PL | 200 | A/P | \$ | 55.07          | 1  | 2019 | PRESSBD CVRS,LAB TRI-CENTRA B377375      | Office Supplies / Equipment         |
| 2 | 921   | 300EW | 200 | A/P | \$ | 47.56          | 1  | 2019 | PRESSBD CVRS,LAB TRI-CENTRA B377375      | Office Supplies / Equipment         |
| 2 | 921   | 400OL | 200 | A/P | \$ | 27.54          | 1  | 2019 | PRESSBD CVRS,LAB TRI-CENTRA B377375      | Office Supplies / Equipment         |
| 2 | 921   | 200PL | 200 | A/P | \$ | 29.92          | 1  | 2019 | PRESSBOARD COVER TRI-CENTRA B377623      | Office Supplies / Equipment         |
| 2 | 921   | 300EW | 200 | A/P | \$ | 25.84          | 1  | 2019 | PRESSBOARD COVER TRI-CENTRA B377623      | Office Supplies / Equipment         |
| 2 | 921   | 400OL | 200 | A/P | \$ | 14.95          | 1  | 2019 | PRESSBOARD COVER TRI-CENTRA B377623      | Office Supplies / Equipment         |
| 2 | 921   | 200PL | 200 | A/P | \$ | 407.30         | 9  | 2019 | PRESSBOARD COVER TRI-CENTRA B385200      | Office Supplies / Equipment         |
| 2 | 921   | 300EW | 200 | A/P | \$ | 351.76         | 9  | 2019 | PRESSBOARD COVER TRI-CENTRA B385200      | Office Supplies / Equipment         |
| 2 | 921   | 400OL | 200 | A/P | \$ | 203.66         | 9  | 2019 | PRESSBOARD COVER TRI-CENTRA B385200      | Office Supplies / Equipment         |
| 2 | 925   | 200PL | 210 | A/P | \$ | 15.50          | 9  | 2019 | PRESSURE SWIH-SHO S & W SUPP 4-643495    | Safety                              |
| 2 | 935   | 200PL | 200 | A/P | \$ | 15.50          | 9  | 2019 | PRESSURE SWIH-SHO S & W SUPP 4-643495    | Small Tools / Supplies              |
| 2 | 935   | 200PL | 200 | A/P | \$ | (15.50)        | 9  | 2019 | PRESSURE SWIH-SHO S & W SUPP 4-643495    | Small Tools / Supplies              |
| 2 | 935.3 | 300EW | 300 | A/P | \$ | 57.09          | 5  | 2019 | PRESSURE WASHER FIRST NATI 04/19 #202    | Small Tools / Supplies              |
| 2 | 935.1 | 200PL | 220 | A/P | \$ | 24.19          | 10 | 2019 | PRINTER INK AMAZON CAP 1GNHD6CL164W      | Office Supplies / Equipment         |
| 2 | 935.1 | 300EW | 220 | A/P | \$ | 20.89          | 10 | 2019 | PRINTER INK AMAZON CAP 1GNHD6CL164W      | Office Supplies / Equipment         |
| 2 | 935.1 | 400OL | 220 | A/P | \$ | 12.10          | 10 | 2019 | PRINTER INK AMAZON CAP 1GNHD6CL164W      | Office Supplies / Equipment         |
| 2 | 921   | 200PL | 200 | A/P | \$ | 25.65          | 1  | 2019 | PRINTER INK AMAZON CAP 1YRDM7NQKG6       | Office Supplies / Equipment         |
| 2 | 921   | 300EW | 200 | A/P | \$ | 22.16          | 1  | 2019 | PRINTER INK AMAZON CAP 1YRDM7NQKG6       | Office Supplies / Equipment         |
| 2 | 921   | 400OL | 200 | A/P | \$ | 12.83          | 1  | 2019 | PRINTER INK AMAZON CAP 1YRDM7NQKG6       | Office Supplies / Equipment         |
| 2 | 921   | 300EW | 200 | A/P | \$ | 270.63         | 6  | 2019 | PRINTER TONER AMAZON CAP 14D1Y41T3YGQ    | Office Supplies / Equipment         |
| 2 | 930.1 | 200PL | 250 | A/P | \$ | 50.00          | 3  | 2019 | PROGRAM AD 1/4 P PLAINVILLE 030119       | Advertising                         |
| 2 | 935.1 | 200PL | 220 | A/P | \$ | 20.71          | 4  | 2019 | PROJECTOR REPLAC AMAZON CAP 1GFX1W6V6PHF | Office Supplies / Equipment         |
| 2 | 935.1 | 300EW | 220 | A/P | \$ | 17.89          | 4  | 2019 | PROJECTOR REPLAC AMAZON CAP 1GFX1W6V6PHF | Office Supplies / Equipment         |
| 2 | 935.1 | 400OL | 220 | A/P | \$ | 10.35          | 4  | 2019 | PROJECTOR REPLAC AMAZON CAP 1GFX1W6V6PHF | Office Supplies / Equipment         |
| 2 | 935.1 | 200PL | 220 | A/P | \$ | 41.80          | 10 | 2019 | PROJECTOR SCREEN AMAZON CAP 1GYKXMK96YQT | Office Supplies / Equipment         |
| 2 | 935.1 | 300EW | 220 | A/P | \$ | 36.10          | 10 | 2019 | PROJECTOR SCREEN AMAZON CAP 1GYKXMK96YQT | Office Supplies / Equipment         |
| 2 | 935.1 | 400OL | 220 | A/P | \$ | 20.89          | 10 | 2019 | PROJECTOR SCREEN AMAZON CAP 1GYKXMK96YQT | Office Supplies / Equipment         |
| 2 | 935.3 | 200PL | 180 | A/P | \$ | 495.07         | 6  | 2019 | PURE SINE INVERT FIRST NATI 05/19 DAVE   | Small Tools / Supplies              |
| 2 | 935   | 300EW | 200 | A/P | \$ | 8.76           | 7  | 2019 | PURPLE PRIMER,CE HOME LUMBE 1857913      | Small Tools / Supplies              |
| 2 | 935.3 | 200PL | 180 | A/P | \$ | 26.45          | 1  | 2019 | PVC CAP,CUTT BLA CARMICHEAL B107443      | Small Tools / Supplies              |
| 2 | 926   | 200PL | 230 | A/P | \$ | 212.29         | 5  | 2019 | QTR 1 WELLNESS FIRST NATI 04/19 VALERI   | Employee Benefit - Wellness Program |
| 2 | 926   | 300EW | 230 | A/P | \$ | 183.34         | 5  | 2019 | QTR 1 WELLNESS FIRST NATI 04/19 VALERI   | Employee Benefit - Wellness Program |
| 2 | 926   | 400OL | 230 | A/P | \$ | 106.14         | 5  | 2019 | QTR 1 WELLNESS FIRST NATI 04/19 VALERI   | Employee Benefit - Wellness Program |
| 2 | 935.2 | 200PL | 220 | A/P | \$ | 159.17         | 8  | 2019 | RADIO SYSTEM HAN KA-COMM IN 169167       | Small Tools / Supplies              |
| 2 | 935.2 | 300EW | 220 | A/P | \$ | 137.47         | 8  | 2019 | RADIO SYSTEM HAN KA-COMM IN 169167       | Small Tools / Supplies              |
| 2 | 935.2 | 400OL | 220 | A/P | \$ | 79.58          | 8  | 2019 | RADIO SYSTEM HAN KA-COMM IN 169167       | Small Tools / Supplies              |
| 2 | 935.3 | 300EW | 300 | A/P | \$ | 5.10           | 11 | 2019 | RAINZ DEICER THORNTON A 129786           | Small Tools / Supplies              |
| 2 | 925   | 200PL | 210 | A/P | \$ | 45.05          | 1  | 2019 | RANDOM DRUG & AL COMPLIANCE 249138       | Safety                              |
| 2 | 925   | 300EW | 210 | A/P | \$ | 38.90          | 1  | 2019 | RANDOM DRUG & AL COMPLIANCE 249138       | Safety                              |
| 2 | 925   | 400OL | 210 | A/P | \$ | 22.52          | 1  | 2019 | RANDOM DRUG & AL COMPLIANCE 249138       | Safety                              |
| 2 | 925   | 200PL | 210 | A/P | \$ | 67.05          | 2  | 2019 | RANDOM DRUG & AL COMPLIANCE 251992       | Safety                              |
| 2 | 925   | 300EW | 210 | A/P | \$ | 57.90          | 2  | 2019 | RANDOM DRUG & AL COMPLIANCE 251992       | Safety                              |
| 2 | 925   | 400OL | 210 | A/P | \$ | 33.52 AG       | 2  | 2019 | RANDOM DRUG & AL COMPLIANCE 251992       | Safety                              |
| 2 | 925   | 200PL | 210 | A/P | \$ | 45.05 FJ 11-5A | 3  | 2019 | RANDOM DRUG & AL COMPLIANCE 253333       | Safety                              |
| 2 | 925   | 300EW | 210 | A/P | \$ | 38.90 FJ 11-5A | 3  | 2019 | RANDOM DRUG & AL COMPLIANCE 253333       | Safety                              |
| 2 | 925   | 400OL | 210 | A/P | \$ | 22.52          | 3  | 2019 | RANDOM DRUG & AL COMPLIANCE 253333       | Safety                              |
| 2 | 925   | 200PL | 210 | A/P | \$ | 45.05          | 4  | 2019 | RANDOM DRUG & AL COMPLIANCE 254406       | Safety                              |
| 2 | 925   | 300EW | 210 | A/P | \$ | 38.90          | 4  | 2019 | RANDOM DRUG & AL COMPLIANCE 254406       | Safety                              |
| 2 | 925   | 400OL | 210 | A/P | \$ | 22.52          | 4  | 2019 | RANDOM DRUG & AL COMPLIANCE 254406       | Safety                              |
| 2 | 925   | 200PL | 210 | A/P | \$ | 45.05          | 5  | 2019 | RANDOM DRUG & AL COMPLIANCE 255418       | Safety                              |
| 2 | 925   | 300EW | 210 | A/P | \$ | 38.90          | 5  | 2019 | RANDOM DRUG & AL COMPLIANCE 255418       | Safety                              |
| 2 | 925   | 400OL | 210 | A/P | \$ | 22.52          | 5  | 2019 | RANDOM DRUG & AL COMPLIANCE 255418       | Safety                              |
| 2 | 925   | 200PL | 210 | A/P | \$ | 91.25          | 6  | 2019 | RANDOM DRUG & AL COMPLIANCE 256281       | Safety                              |
| 2 | 925   | 300EW | 210 | A/P | \$ | 78.80          | 6  | 2019 | RANDOM DRUG & AL COMPLIANCE 256281       | Safety                              |
| 2 | 925   | 400OL | 210 | A/P | \$ | 45.62          | 6  | 2019 | RANDOM DRUG & AL COMPLIANCE 256281       | Safety                              |
| 2 | 925   | 200PL | 210 | A/P | \$ | 47.36          | 7  | 2019 | RANDOM DRUG & AL COMPLIANCE 257489       | Safety                              |
| 2 | 925   | 300EW | 210 | A/P | \$ | 40.90          | 7  | 2019 | RANDOM DRUG & AL COMPLIANCE 257489       | Safety                              |
| 2 | 925   | 400OL | 210 | A/P | \$ | 23.67          | 7  | 2019 | RANDOM DRUG & AL COMPLIANCE 257489       | Safety                              |
| 2 | 925   | 200PL | 210 | A/P | \$ | 47.36          | 8  | 2019 | RANDOM DRUG & AL COMPLIANCE 258512       | Safety                              |
| 2 | 925   | 300EW | 210 | A/P | \$ | 40.90          | 8  | 2019 | RANDOM DRUG & AL COMPLIANCE 258512       | Safety                              |
| 2 | 925   | 400OL | 210 | A/P | \$ | 23.67          | 8  | 2019 | RANDOM DRUG & AL COMPLIANCE 258512       | Safety                              |
| 2 | 925   | 200PL | 210 | A/P | \$ | 45.05          | 9  | 2019 | RANDOM DRUG & AL COMPLIANCE 2595858      | Safety                              |

|   |        |         |     |         |    |          |    |      |                                          |                             |
|---|--------|---------|-----|---------|----|----------|----|------|------------------------------------------|-----------------------------|
| 2 | 925    | 300EW   | 210 | A/P     | \$ | 38.90    | 9  | 2019 | RANDOM DRUG & AL COMPLIANCE 2595858      | Safety                      |
| 2 | 925    | 400OL   | 210 | A/P     | \$ | 22.52    | 9  | 2019 | RANDOM DRUG & AL COMPLIANCE 2595858      | Safety                      |
| 2 | 925    | 200PL   | 210 | A/P     | \$ | 45.05    | 10 | 2019 | RANDOM DRUG & AL COMPLIANCE 260316       | Safety                      |
| 2 | 925    | 300EW   | 210 | A/P     | \$ | 38.90    | 10 | 2019 | RANDOM DRUG & AL COMPLIANCE 260316       | Safety                      |
| 2 | 925    | 400OL   | 210 | A/P     | \$ | 22.52    | 10 | 2019 | RANDOM DRUG & AL COMPLIANCE 260316       | Safety                      |
| 2 | 925    | 200PL   | 210 | A/P     | \$ | 45.05    | 11 | 2019 | RANDOM DRUG & AL COMPLIANCE 261364       | Safety                      |
| 2 | 925    | 300EW   | 210 | A/P     | \$ | 38.90    | 11 | 2019 | RANDOM DRUG & AL COMPLIANCE 261364       | Safety                      |
| 2 | 925    | 400OL   | 210 | A/P     | \$ | 22.52    | 11 | 2019 | RANDOM DRUG & AL COMPLIANCE 261364       | Safety                      |
| 2 | 925    | 200PL   | 210 | A/P     | \$ | 45.05    | 12 | 2019 | RANDOM DRUG & AL COMPLIANCE 262598       | Safety                      |
| 2 | 925    | 300EW   | 210 | A/P     | \$ | 38.90    | 12 | 2019 | RANDOM DRUG & AL COMPLIANCE 262598       | Safety                      |
| 2 | 925    | 400OL   | 210 | A/P     | \$ | 22.52    | 12 | 2019 | RANDOM DRUG & AL COMPLIANCE 262598       | Safety                      |
| 2 | 925    | 200PL   | 210 | A/P     | \$ | 45.05    | 1  | 2019 | RANDOM DRUG/ALCO COMPLIANCE 251024       | Safety                      |
| 2 | 925    | 300EW   | 210 | A/P     | \$ | 38.90    | 1  | 2019 | RANDOM DRUG/ALCO COMPLIANCE 251024       | Safety                      |
| 2 | 925    | 400OL   | 210 | A/P     | \$ | 22.52    | 1  | 2019 | RANDOM DRUG/ALCO COMPLIANCE 251024       | Safety                      |
| 2 | 935.3  | 300EW   | 180 | A/P     | \$ | 45.65    | 6  | 2019 | RATCH TIE DOWN NEMNICH TR A132512        | Small Tools / Supplies      |
| 2 | 935.3  | 400OL   | 180 | A/P     | \$ | 16.01    | 10 | 2019 | RATCH WRENCH CATES ROBE 164457           | Small Tools / Supplies      |
| 2 | 935.3  | 400OL   | 180 | A/P     | \$ | 71.31    | 4  | 2019 | RATCHET STRAPS FIRST NATI 03/19 #110     | Small Tools / Supplies      |
| 2 | 935.3  | 200PL   | 180 | A/P     | \$ | 42.17    | 3  | 2019 | RATCHET STRAPS I-70 TRUCK 01130557       | Small Tools / Supplies      |
| 2 | 930.1  | 200PL   | 200 | A/P     | \$ | 11.44    | 11 | 2019 | RATE MTG-PLAINVI PLAINVILLE 56847        | Required Public Notices     |
| 2 | 930.1  | 300EW   | 200 | A/P     | \$ | 9.88     | 11 | 2019 | RATE MTG-PLAINVI PLAINVILLE 56847        | Required Public Notices     |
| 2 | 930.1  | 400OL   | 200 | A/P     | \$ | 5.72     | 11 | 2019 | RATE MTG-PLAINVI PLAINVILLE 56847        | Required Public Notices     |
| 2 | 930.1  | 200PL   | 200 | A/P     | \$ | (11.44)  | 12 | 2019 | RATE MTG-PLAINVI PLAINVILLE 56847        | Required Public Notices     |
| 2 | 930.1  | 300EW   | 200 | A/P     | \$ | (9.88)   | 12 | 2019 | RATE MTG-PLAINVI PLAINVILLE 56847        | Required Public Notices     |
| 2 | 930.1  | 400OL   | 200 | A/P     | \$ | (5.72)   | 12 | 2019 | RATE MTG-PLAINVI PLAINVILLE 56847        | Required Public Notices     |
| 2 | 935.3  | 300EW   | 180 | A/P     | \$ | 26.07    | 3  | 2019 | RECIP BLADE NEMNICH TR B115344           | Small Tools / Supplies      |
| 2 | 921    | 200PL   | 200 | A/P     | \$ | 71.94    | 11 | 2019 | RECORD 28 MORTGA BARTON COU 112219       | Office Supplies / Equipment |
| 2 | 921    | 300EW   | 200 | A/P     | \$ | 62.13    | 11 | 2019 | RECORD 28 MORTGA BARTON COU 112219       | Office Supplies / Equipment |
| 2 | 921    | 400OL   | 200 | A/P     | \$ | 35.97    | 11 | 2019 | RECORD 28 MORTGA BARTON COU 112219       | Office Supplies / Equipment |
| 2 | 921    | 200PL   | 200 | A/P     | \$ | 71.94    | 11 | 2019 | RECORD 28 MORTGA ELLIS COUN 112219       | Office Supplies / Equipment |
| 2 | 921    | 300EW   | 200 | A/P     | \$ | 62.13    | 11 | 2019 | RECORD 28 MORTGA ELLIS COUN 112219       | Office Supplies / Equipment |
| 2 | 921    | 400OL   | 200 | A/P     | \$ | 35.97    | 11 | 2019 | RECORD 28 MORTGA ELLIS COUN 112219       | Office Supplies / Equipment |
| 2 | 921    | 200PL   | 200 | A/P     | \$ | 71.94    | 11 | 2019 | RECORD 28 MORTGA ELLSWORTH 112219        | Office Supplies / Equipment |
| 2 | 921    | 300EW   | 200 | A/P     | \$ | 62.13    | 11 | 2019 | RECORD 28 MORTGA ELLSWORTH 112219        | Office Supplies / Equipment |
| 2 | 921    | 400OL   | 200 | A/P     | \$ | 35.97    | 11 | 2019 | RECORD 28 MORTGA ELLSWORTH 112219        | Office Supplies / Equipment |
| 2 | 921    | 200PL   | 200 | A/P     | \$ | 71.94    | 11 | 2019 | RECORD 28 MORTGA GOVE COUNT 112219       | Office Supplies / Equipment |
| 2 | 921    | 300EW   | 200 | A/P     | \$ | 62.13    | 11 | 2019 | RECORD 28 MORTGA GOVE COUNT 112219       | Office Supplies / Equipment |
| 2 | 921    | 400OL   | 200 | A/P     | \$ | 35.97    | 11 | 2019 | RECORD 28 MORTGA GOVE COUNT 112219       | Office Supplies / Equipment |
| 2 | 921    | 200PL   | 200 | A/P     | \$ | 0.22     | 12 | 2019 | RECORD 28 MORTGA GOVE COUNT 120219       | Office Supplies / Equipment |
| 2 | 921    | 300EW   | 200 | A/P     | \$ | 0.19     | 12 | 2019 | RECORD 28 MORTGA GOVE COUNT 120219       | Office Supplies / Equipment |
| 2 | 921    | 400OL   | 200 | A/P     | \$ | 0.11     | 12 | 2019 | RECORD 28 MORTGA GOVE COUNT 120219       | Office Supplies / Equipment |
| 2 | 921    | 200PL   | 200 | A/P     | \$ | 71.94    | 11 | 2019 | RECORD 28 MORTGA GRAHAM COU 112219       | Office Supplies / Equipment |
| 2 | 921    | 300EW   | 200 | A/P     | \$ | 62.13    | 11 | 2019 | RECORD 28 MORTGA GRAHAM COU 112219       | Office Supplies / Equipment |
| 2 | 921    | 400OL   | 200 | A/P     | \$ | 35.97    | 11 | 2019 | RECORD 28 MORTGA GRAHAM COU 112219       | Office Supplies / Equipment |
| 2 | 921    | 200PL   | 200 | A/P     | \$ | 71.94    | 11 | 2019 | RECORD 28 MORTGA LINCOLN CO 112219       | Office Supplies / Equipment |
| 2 | 921    | 300EW   | 200 | A/P     | \$ | 62.13    | 11 | 2019 | RECORD 28 MORTGA LINCOLN CO 112219       | Office Supplies / Equipment |
| 2 | 921    | 400OL   | 200 | A/P     | \$ | 35.97    | 11 | 2019 | RECORD 28 MORTGA LINCOLN CO 112219       | Office Supplies / Equipment |
| 2 | 921    | 200PL   | 200 | A/P     | \$ | 71.94    | 11 | 2019 | RECORD 28 MORTGA NESS COUNT 112219       | Office Supplies / Equipment |
| 2 | 921    | 300EW   | 200 | A/P     | \$ | 62.13    | 11 | 2019 | RECORD 28 MORTGA NESS COUNT 112219       | Office Supplies / Equipment |
| 2 | 921    | 400OL   | 200 | A/P     | \$ | 35.97    | 11 | 2019 | RECORD 28 MORTGA NESS COUNT 112219       | Office Supplies / Equipment |
| 2 | 921    | 200PL   | 200 | A/P     | \$ | 71.94    | 11 | 2019 | RECORD 28 MORTGA OSBORNE CO 112219       | Office Supplies / Equipment |
| 2 | 921    | 300EW   | 200 | A/P     | \$ | 62.13    | 11 | 2019 | RECORD 28 MORTGA OSBORNE CO 112219       | Office Supplies / Equipment |
| 2 | 921    | 400OL   | 200 | A/P     | \$ | 35.97    | 11 | 2019 | RECORD 28 MORTGA OSBORNE CO 112219       | Office Supplies / Equipment |
| 2 | 921    | 200PL   | 200 | A/P     | \$ | 71.94    | 11 | 2019 | RECORD 28 MORTGA ROOKS COUN 112219       | Office Supplies / Equipment |
| 2 | 921    | 300EW   | 200 | A/P     | \$ | 62.13    | 11 | 2019 | RECORD 28 MORTGA ROOKS COUN 112219       | Office Supplies / Equipment |
| 2 | 921    | 400OL   | 200 | A/P     | \$ | 35.97    | 11 | 2019 | RECORD 28 MORTGA ROOKS COUN 112219       | Office Supplies / Equipment |
| 2 | 921    | 200PL   | 200 | A/P     | \$ | 71.94    | 11 | 2019 | RECORD 28 MORTGA RUSH COUNT 112219       | Office Supplies / Equipment |
| 2 | 921    | 300EW   | 200 | A/P     | \$ | 62.13    | 11 | 2019 | RECORD 28 MORTGA RUSH COUNT 112219       | Office Supplies / Equipment |
| 2 | 921    | 400OL   | 200 | A/P     | \$ | 35.97    | 11 | 2019 | RECORD 28 MORTGA RUSH COUNT 112219       | Office Supplies / Equipment |
| 2 | 921    | 200PL   | 200 | A/P     | \$ | 71.94    | 11 | 2019 | RECORD 28 MORTGA RUSSELL CO 112219       | Office Supplies / Equipment |
| 2 | 921    | 300EW   | 200 | A/P     | \$ | 62.13    | 11 | 2019 | RECORD 28 MORTGA RUSSELL CO 112219       | Office Supplies / Equipment |
| 2 | 921    | 400OL   | 200 | A/P     | \$ | 35.97    | 11 | 2019 | RECORD 28 MORTGA RUSSELL CO 112219       | Office Supplies / Equipment |
| 2 | 921    | 200PL   | 200 | A/P     | \$ | 71.94    | 11 | 2019 | RECORD 28 MORTGA SHERIDAN C 112219       | Office Supplies / Equipment |
| 2 | 921    | 300EW   | 200 | A/P     | \$ | 62.13    | 11 | 2019 | RECORD 28 MORTGA SHERIDAN C 112219       | Office Supplies / Equipment |
| 2 | 921    | 400OL   | 200 | A/P     | \$ | 35.97    | 11 | 2019 | RECORD 28 MORTGA SHERIDAN C 112219       | Office Supplies / Equipment |
| 2 | 921    | 200PL   | 200 | A/P     | \$ | 71.94    | 11 | 2019 | RECORD 28 MORTGA TREGO COUN 112219       | Office Supplies / Equipment |
| 2 | 921    | 300EW   | 200 | A/P     | \$ | 62.13    | 11 | 2019 | RECORD 28 MORTGA TREGO COUN 112219       | Office Supplies / Equipment |
| 2 | 921    | 400OL   | 200 | A/P     | \$ | 35.97    | 11 | 2019 | RECORD 28 MORTGA TREGO COUN 112219       | Office Supplies / Equipment |
| 2 | 935.3  | 200PL   | 180 | A/P     | \$ | 5.33     | 9  | 2019 | RED FLAG S & W SUPP 4-643269             | Small Tools / Supplies      |
| 2 | 935.3  | 300EW   | 180 | A/P     | \$ | 15.21    | 2  | 2019 | RED POLY GAS CAN NEMNICH TR B114629      | Small Tools / Supplies      |
| 2 | 935.3  | 300EW   | 180 | A/P     | \$ | 15.21    | 2  | 2019 | RED POLY GAS CAN NEMNICH TR B114631      | Small Tools / Supplies      |
| 2 | 935.3  | 300EW   | 300 | A/P     | \$ | 14.53    | 6  | 2019 | RED THUNDER CLEA DREHER AUT 170678       | Small Tools / Supplies      |
| 2 | 921    | 200PL   | 200 | A/P     | \$ | 445.89   | 6  | 2019 | REMIT PLUS EARLY JACK HENRY 3138893      | Banking Fees                |
| 2 | 921    | 300EW   | 200 | A/P     | \$ | 385.08   | 6  | 2019 | REMIT PLUS EARLY JACK HENRY 3138893      | Banking Fees                |
| 2 | 921    | 400OL   | 200 | A/P     | \$ | 222.95   | 6  | 2019 | REMIT PLUS EARLY JACK HENRY 3138893      | Banking Fees                |
| 2 | 935.1  | 200PL   | 220 | A/P     | \$ | 16.39    | 7  | 2019 | RENEW MINDMAP SO FIRST NATI 06/19 CRAIG  | Software                    |
| 2 | 935.1  | 300EW   | 220 | A/P     | \$ | 14.16    | 7  | 2019 | RENEW MINDMAP SO FIRST NATI 06/19 CRAIG  | Software                    |
| 2 | 935.1  | 400OL   | 220 | A/P     | \$ | 8.20     | 7  | 2019 | RENEW MINDMAP SO FIRST NATI 06/19 CRAIG  | Software                    |
| 2 | 935.1  | 200PL   | 220 | A/P     | \$ | 19.40    | 10 | 2019 | RENEW VPN CERTIF FIRST NATI 09/19 CRAIG  | Software                    |
| 2 | 935.1  | 300EW   | 220 | A/P     | \$ | 16.76    | 10 | 2019 | RENEW VPN CERTIF FIRST NATI 09/19 CRAIG  | Software                    |
| 2 | 935.1  | 400OL   | 220 | A/P     | \$ | 9.70     | 10 | 2019 | RENEW VPN CERTIF FIRST NATI 09/19 CRAIG  | Software                    |
| 2 | 925    | 300EW   | 210 | A/P     | \$ | 21.80    | 12 | 2019 | REPLACE ZIPPER F BOB'S UPHO 121219       | Safety                      |
| 2 | 935.2  | 300EW   | 220 | A/P     | \$ | 37.18    | 7  | 2019 | REPLACEMENT ANTE IT1 SOURCE 061194-IN    | Small Tools / Supplies      |
| 2 | 935.1  | 400OL   | 220 | A/P     | \$ | 53.64    | 10 | 2019 | REPLACEMENT BATT AMAZON CAP 1HG66DP379HG | Small Tools / Supplies      |
| 2 | 935.3  | 200PL   | 180 | A/P     | \$ | 107.91   | 8  | 2019 | REPLACEMENT BATT FIRST NATI 07/19 JERRY  | Small Tools / Supplies      |
| 2 | 935.1  | 200PL   | 220 | A/P     | \$ | 76.19    | 10 | 2019 | REPLACEMENT BATT IT1 SOURCE 0646085-IN   | Small Tools / Supplies      |
| 2 | 935.1  | 300EW   | 220 | A/P     | \$ | 65.80    | 10 | 2019 | REPLACEMENT BATT IT1 SOURCE 0646085-IN   | Small Tools / Supplies      |
| 2 | 935.1  | 400OL   | 220 | A/P     | \$ | 38.09    | 10 | 2019 | REPLACEMENT BATT IT1 SOURCE 0646085-IN   | Small Tools / Supplies      |
| 2 | 935.1  | 200PL   | 220 | A/P     | \$ | 4.55     | 10 | 2019 | REPLACEMENT COMP AMAZON CAP 1LTY6LXPXT44 | Small Tools / Supplies      |
| 2 | 935.1  | 300EW   | 220 | A/P     | \$ | 3.93     | 10 | 2019 | REPLACEMENT COMP AMAZON CAP 1LTY6LXPXT44 | Small Tools / Supplies      |
| 2 | 935.1  | 400OL   | 220 | A/P     | \$ | 2.28     | 10 | 2019 | REPLACEMENT COMP AMAZON CAP 1LTY6LXPXT44 | Small Tools / Supplies      |
| 2 | 925    | 200PL   | 210 | A/P     | \$ | 505.48   | 3  | 2019 | RESCUE RANDY,HAR J HARLEN C 1260016      | Safety                      |
| 2 | 925    | 300EW   | 210 | A/P     | \$ | 436.55   | 3  | 2019 | RESCUE RANDY,HAR J HARLEN C 1260016      | Safety                      |
| 2 | 925    | 400OL   | 210 | A/P     | \$ | 252.73   | 3  | 2019 | RESCUE RANDY,HAR J HARLEN C 1260016      | Safety                      |
| 2 | 921    | 200PL   | 200 | A/P     | \$ | 2.04     | 12 | 2019 | RESTICKABLE DOT5 TRI-CENTRA B389347      | Office Supplies / Equipment |
| 2 | 921    | 300EW   | 200 | A/P     | \$ | 1.76     | 12 | 2019 | RESTICKABLE DOT5 TRI-CENTRA B389347      | Office Supplies / Equipment |
| 2 | 921    | 400OL   | 200 | A/P     | \$ | 1.02     | 12 | 2019 | RESTICKABLE DOT5 TRI-CENTRA B389347      | Office Supplies / Equipment |
| 2 | 930.42 | 200PL   | 240 | A/P     | \$ | 145.20   | 9  | 2019 | RESUBSCRIBE E-MA FIRST NATI 08/19 CRAIG  | Software                    |
| 2 | 930.42 | 300EW   | 240 | A/P     | \$ | 125.40   | 9  | 2019 | RESUBSCRIBE E-MA FIRST NATI 08/19 CRAIG  | Software                    |
| 2 | 930.42 | 400OL   | 240 | A/P     | \$ | 72.60    | 9  | 2019 | RESUBSCRIBE E-MA FIRST NATI 08/19 CRAIG  | Software                    |
| 2 | 925    | 200PL   | 210 | A/P     | \$ | (105.82) | 7  | 2019 | RETRUN WASP SPRA S & W SUPP 4-641068     | Safety                      |
| 2 | 921    | BLADJ   |     |         | \$ | (1.50)   | 3  | 2019 | RETURN CHECK/BANK CHARGES                | Banking Fees                |
| 2 | 921    | BLADJ   |     |         | \$ | (1.50)   | 4  | 2019 | RETURN CHECK/BANK CHARGES                | Banking Fees                |
| 2 | 921    | 200PL   | 200 | BLADJ   | \$ | (4.95)   | 2  | 2019 | RETURN EFT/BANK CHARGE                   | Banking Fees                |
| 2 | 921    | 200PL   | 200 | BLADJ   | \$ | (10.00)  | 4  | 2019 | RETURN EFT/BANK CHARGE                   | Banking Fees                |
| 2 | 921    | 200PL   | 200 | BLADJ   | \$ | (4.95)   | 5  | 2019 | RETURN EFT/BANK CHARGE                   | Banking Fees                |
| 2 | 921    | 200PL   | 200 | BLADJ   | \$ | (4.95)   | 7  | 2019 | RETURN EFT/BANK CHARGE                   | Banking Fees                |
| 2 | 921    | BLREVSP |     |         | \$ | 4.95     | 2  | 2019 | REVENUE SPREAD                           | Banking Fees                |
| 2 | 921    | 200PL   | 110 | BLREVSP | \$ | (2.08)   | 2  | 2019 | REVENUE SPREAD                           | Banking Fees                |
| 2 | 921    | 300EW   | 110 | BLREVSP | \$ | (1.83)   | 2  | 2019 | REVENUE SPREAD                           | Banking Fees                |
| 2 | 921    | 400OL   | 110 | BLREVSP | \$ | (1.04)   | 2  | 2019 | REVENUE SPREAD                           | Banking Fees                |
| 2 | 921    | BLREVSP |     |         | \$ | 1.50     | 3  | 2019 | REVENUE SPREAD                           | Banking Fees                |
| 2 | 921    | 200PL   | 110 | BLREVSP | \$ | (0.62)   | 3  | 2019 | REVENUE SPREAD                           | Banking Fees                |
| 2 | 921    | 300EW   | 110 | BLREVSP | \$ | (0.56)   | 3  | 2019 | REVENUE SPREAD                           | Banking Fees                |

|   |        |       |     |         |    |                |    |      |                                          |                                    |
|---|--------|-------|-----|---------|----|----------------|----|------|------------------------------------------|------------------------------------|
| 2 | 921    | 4000L | 110 | BLREVSP | \$ | (0.32)         | 3  | 2019 | REVENUE SPREAD                           | Banking Fees                       |
| 2 | 921    |       |     | BLREVSP | \$ | 11.50          | 4  | 2019 | REVENUE SPREAD                           | Banking Fees                       |
| 2 | 921    | 200PL | 110 | BLREVSP | \$ | (4.82)         | 4  | 2019 | REVENUE SPREAD                           | Banking Fees                       |
| 2 | 921    | 300EW | 110 | BLREVSP | \$ | (4.26)         | 4  | 2019 | REVENUE SPREAD                           | Banking Fees                       |
| 2 | 921    | 4000L | 110 | BLREVSP | \$ | (2.42)         | 4  | 2019 | REVENUE SPREAD                           | Banking Fees                       |
| 2 | 921    |       |     | BLREVSP | \$ | 4.95           | 5  | 2019 | REVENUE SPREAD                           | Banking Fees                       |
| 2 | 921    | 200PL | 110 | BLREVSP | \$ | (2.08)         | 5  | 2019 | REVENUE SPREAD                           | Banking Fees                       |
| 2 | 921    | 300EW | 110 | BLREVSP | \$ | (1.83)         | 5  | 2019 | REVENUE SPREAD                           | Banking Fees                       |
| 2 | 921    | 4000L | 110 | BLREVSP | \$ | (1.04)         | 5  | 2019 | REVENUE SPREAD                           | Banking Fees                       |
| 2 | 921    |       |     | BLREVSP | \$ | 4.95           | 7  | 2019 | REVENUE SPREAD                           | Banking Fees                       |
| 2 | 921    | 200PL | 110 | BLREVSP | \$ | (2.08)         | 7  | 2019 | REVENUE SPREAD                           | Banking Fees                       |
| 2 | 921    | 300EW | 110 | BLREVSP | \$ | (1.83)         | 7  | 2019 | REVENUE SPREAD                           | Banking Fees                       |
| 2 | 921    | 4000L | 110 | BLREVSP | \$ | (1.04)         | 7  | 2019 | REVENUE SPREAD                           | Banking Fees                       |
| 2 | 935.1  | 200PL | 220 | A/P     | \$ | 17.00          | 1  | 2019 | REVERSING CREDIT AMAZON CAP 011419       | Office Supplies / Equipment        |
| 2 | 935.1  | 300EW | 220 | A/P     | \$ | 14.68          | 1  | 2019 | REVERSING CREDIT AMAZON CAP 011419       | Office Supplies / Equipment        |
| 2 | 935.1  | 4000L | 220 | A/P     | \$ | 8.50           | 1  | 2019 | REVERSING CREDIT AMAZON CAP 011419       | Office Supplies / Equipment        |
| 2 | 930.1  | 300EW | 290 | A/P     | \$ | 75.00          | 8  | 2019 | RODEO SIGN FOR C ELKAN WEST 080119       | Donation / Sponsorship             |
| 2 | 935.3  | 4000L | 180 | A/P     | \$ | 72.47          | 7  | 2019 | ROLLERS FOR SHOP BENCH                   | Small Tools / Supplies             |
| 2 | 935.3  | 4000L | 180 | A/P     | \$ | 72.47          | 7  | 2019 | ROLLERS FOR SHOP FIRST NATI 06/19 #103   | Small Tools / Supplies             |
| 2 | 935.3  | 4000L | 180 | A/P     | \$ | (72.47)        | 7  | 2019 | ROLLERS FOR SHOP FIRST NATI 30           | Small Tools / Supplies             |
| 2 | 921    | 200PL | 200 | A/P     | \$ | 2.23           | 1  | 2019 | RON-NAME PLATE TRI-CENTRA B377842        | Office Supplies / Equipment        |
| 2 | 921    | 300EW | 200 | A/P     | \$ | 1.93           | 1  | 2019 | RON-NAME PLATE TRI-CENTRA B377842        | Office Supplies / Equipment        |
| 2 | 921    | 4000L | 200 | A/P     | \$ | 1.11           | 1  | 2019 | RON-NAME PLATE TRI-CENTRA B377842        | Office Supplies / Equipment        |
| 2 | 935.3  | 300EW | 180 | A/P     | \$ | 1.47           | 7  | 2019 | ROPE NEMNICH TR B119774                  | Small Tools / Supplies             |
| 2 | 935.3  | 200PL | 180 | A/P     | \$ | 308.41         | 12 | 2019 | ROTO NOZZEL FIRST NATI 12/19 GENE        | Small Tools / Supplies             |
| 2 | 925    | 4000L | 210 | A/P     | \$ | 598.51         | 10 | 2019 | RUBBER GLOVE TES PROTECTIVE 68597        | Safety                             |
| 2 | 925    | 300EW | 210 | A/P     | \$ | 425.69         | 10 | 2019 | RUBBER GLOVE TES PROTECTIVE 68680        | Safety                             |
| 2 | 925    | 200PL | 210 | A/P     | \$ | 558.49         | 10 | 2019 | RUBBER GLOVE TES PROTECTIVE 68699        | Safety                             |
| 2 | 925    | 4000L | 210 | A/P     | \$ | 1,121.88       | 6  | 2019 | RUBBER GOODS TES PROTECTIVE 67573        | Safety                             |
| 2 | 925    | 200PL | 210 | A/P     | \$ | 2,055.68       | 7  | 2019 | RUBBER GOODS TES PROTECTIVE 67636        | Safety                             |
| 2 | 925    | 300EW | 210 | A/P     | \$ | 255.00         | 7  | 2019 | RUBBER GOODS TES PROTECTIVE 67833        | Safety                             |
| 2 | 935.3  | 300EW | 180 | A/P     | \$ | 9.08           | 12 | 2019 | RUBBER STRAPS HOME LUMBE 1939754         | Small Tools / Supplies             |
| 2 | 925    | 300EW | 210 | A/P     | \$ | 72.24          | 10 | 2019 | SAFETY EYEWEAR FASTENAL C KSGRE154955    | Safety                             |
| 2 | 925    | 300EW | 210 | A/P     | \$ | 57.03          | 5  | 2019 | SAFETY EYEWEAR FASTENAL C KSHAY222159    | Safety                             |
| 2 | 925    | 200PL | 210 | A/P     | \$ | 31.33          | 11 | 2019 | SAFETY EYEWEAR FASTENAL C KSHAY229461    | Safety                             |
| 2 | 921    | 200PL | 210 | A/P     | \$ | 22.00          | 7  | 2019 | SAFETY GIFT CERT FIRST NATI 06/19 JENN   | Excludable Employee Benefits       |
| 2 | 921    | 300EW | 210 | A/P     | \$ | 19.00          | 7  | 2019 | SAFETY GIFT CERT FIRST NATI 06/19 JENN   | Excludable Employee Benefits       |
| 2 | 921    | 4000L | 210 | A/P     | \$ | 11.00          | 7  | 2019 | SAFETY GIFT CERT FIRST NATI 06/19 JENN   | Excludable Employee Benefits       |
| 2 | 926    | 200PL | 230 | A/P     | \$ | 306.90         | 5  | 2019 | SAFETY LEADERSHI FIRST NATI 04/19 JENN   | Training / Education               |
| 2 | 926    | 300EW | 230 | A/P     | \$ | 265.05         | 5  | 2019 | SAFETY LEADERSHI FIRST NATI 04/19 JENN   | Training / Education               |
| 2 | 926    | 4000L | 230 | A/P     | \$ | 153.45         | 5  | 2019 | SAFETY LEADERSHI FIRST NATI 04/19 JENN   | Training / Education               |
| 2 | 926    | 200PL | 230 | A/P     | \$ | 85.80          | 9  | 2019 | SAFETY MEETING FIRST NATI 08/19 JENN     | Excludable Employee Benefits       |
| 2 | 926    | 300EW | 230 | A/P     | \$ | 74.10          | 9  | 2019 | SAFETY MEETING FIRST NATI 08/19 JENN     | Excludable Employee Benefits       |
| 2 | 926    | 4000L | 230 | A/P     | \$ | 42.90          | 9  | 2019 | SAFETY MEETING FIRST NATI 08/19 JENN     | Excludable Employee Benefits       |
| 2 | 926    | 200PL | 230 | A/P     | \$ | 100.10         | 9  | 2019 | SAFETY MEETING L FIRST NATI 08/19 JENN   | Excludable Employee Benefits       |
| 2 | 926    | 300EW | 230 | A/P     | \$ | 86.45          | 9  | 2019 | SAFETY MEETING L FIRST NATI 08/19 JENN   | Excludable Employee Benefits       |
| 2 | 926    | 4000L | 230 | A/P     | \$ | 50.06          | 9  | 2019 | SAFETY MEETING L FIRST NATI 08/19 JENN   | Excludable Employee Benefits       |
| 2 | 925    | 200PL | 210 | A/P     | \$ | 19.64          | 11 | 2019 | SAFETY MTG KITCH FIRST NATI 10/19 JENN   | Excludable Employee Benefits       |
| 2 | 925    | 300EW | 210 | A/P     | \$ | 16.96          | 11 | 2019 | SAFETY MTG KITCH FIRST NATI 10/19 JENN   | Excludable Employee Benefits       |
| 2 | 925    | 4000L | 210 | A/P     | \$ | 9.82           | 11 | 2019 | SAFETY MTG KITCH FIRST NATI 10/19 JENN   | Excludable Employee Benefits       |
| 2 | 925    | 200PL | 210 | A/P     | \$ | 66.12          | 2  | 2019 | SAFETY MTG LUNCH FIRST NATI 01/19 CHRIS  | Excludable Employee Benefits       |
| 2 | 925    | 300EW | 210 | A/P     | \$ | 57.10          | 2  | 2019 | SAFETY MTG LUNCH FIRST NATI 01/19 CHRIS  | Excludable Employee Benefits       |
| 2 | 925    | 4000L | 210 | A/P     | \$ | 33.06 SM       | 2  | 2019 | SAFETY MTG LUNCH FIRST NATI 01/19 CHRIS  | Excludable Employee Benefits       |
| 2 | 925    | 200PL | 210 | A/P     | \$ | 4.62           | 2  | 2019 | SAFETY MTG LUNCH FIRST NATI 01/19 NATE   | Excludable Employee Benefits       |
| 2 | 925    | 300EW | 210 | A/P     | \$ | 3.99           | 2  | 2019 | SAFETY MTG LUNCH FIRST NATI 01/19 NATE   | Excludable Employee Benefits       |
| 2 | 925    | 4000L | 210 | A/P     | \$ | 2.31 SM        | 2  | 2019 | SAFETY MTG LUNCH FIRST NATI 01/19 NATE   | Excludable Employee Benefits       |
| 2 | 925    | 200PL | 210 | A/P     | \$ | 86.46 FJ 11-5A | 3  | 2019 | SAFETY MTG LUNCH FIRST NATI 02/19 JENNIF | Excludable Employee Benefits       |
| 2 | 925    | 300EW | 210 | A/P     | \$ | 74.67 FJ 11-5A | 3  | 2019 | SAFETY MTG LUNCH FIRST NATI 02/19 JENNIF | Excludable Employee Benefits       |
| 2 | 925    | 4000L | 210 | A/P     | \$ | 43.24          | 3  | 2019 | SAFETY MTG LUNCH FIRST NATI 02/19 JENNIF | Excludable Employee Benefits       |
| 2 | 925    | 200PL | 210 | A/P     | \$ | 22.99 FJ 11-5A | 3  | 2019 | SAFETY MTG LUNCH FIRST NATI 02/19 VAL    | Excludable Employee Benefits       |
| 2 | 925    | 300EW | 210 | A/P     | \$ | 19.86 FJ 11-5A | 3  | 2019 | SAFETY MTG LUNCH FIRST NATI 02/19 VAL    | Excludable Employee Benefits       |
| 2 | 925    | 4000L | 210 | A/P     | \$ | 11.50          | 3  | 2019 | SAFETY MTG LUNCH FIRST NATI 02/19 VAL    | Excludable Employee Benefits       |
| 2 | 925    | 200PL | 210 | A/P     | \$ | 19.60          | 1  | 2019 | SAFETY MTG LUNCH HEARTLAND 011519        | Excludable Employee Benefits       |
| 2 | 925    | 300EW | 210 | A/P     | \$ | 16.93          | 1  | 2019 | SAFETY MTG LUNCH HEARTLAND 011519        | Excludable Employee Benefits       |
| 2 | 925    | 4000L | 210 | A/P     | \$ | 9.80           | 1  | 2019 | SAFETY MTG LUNCH HEARTLAND 011519        | Excludable Employee Benefits       |
| 2 | 925    | 200PL | 210 | A/P     | \$ | 84.48          | 11 | 2019 | SAFETY SURVEY FIRST NATI 10/19 JENN      | Software                           |
| 2 | 925    | 300EW | 210 | A/P     | \$ | 72.96          | 11 | 2019 | SAFETY SURVEY FIRST NATI 10/19 JENN      | Software                           |
| 2 | 925    | 4000L | 210 | A/P     | \$ | 42.24          | 11 | 2019 | SAFETY SURVEY FIRST NATI 10/19 JENN      | Software                           |
| 2 | 925    | 200PL | 210 | A/P     | \$ | 14.81          | 9  | 2019 | SAFETY VALVE-SHO S & W SUPP 4-643486     | Safety                             |
| 2 | 930.41 | 200PL | 320 | A/P     | \$ | 2.87           | 4  | 2019 | SALES TAX-ANNUAL JF BEAVER 80520TAX      | Excludable Annual Meeting Expenses |
| 2 | 930.41 | 300EW | 320 | A/P     | \$ | 2.48           | 4  | 2019 | SALES TAX-ANNUAL JF BEAVER 80520TAX      | Excludable Annual Meeting Expenses |
| 2 | 930.41 | 4000L | 320 | A/P     | \$ | 1.44           | 4  | 2019 | SALES TAX-ANNUAL JF BEAVER 80520TAX      | Excludable Annual Meeting Expenses |
| 2 | 921    | 200PL | 200 | A/P     | \$ | 1.89           | 1  | 2019 | SAVIN 90335P MON TRI-CENTRA B376968      | Office Supplies / Equipment        |
| 2 | 921    | 300EW | 200 | A/P     | \$ | 1.63           | 1  | 2019 | SAVIN 90335P MON TRI-CENTRA B376968      | Office Supplies / Equipment        |
| 2 | 921    | 4000L | 200 | A/P     | \$ | 0.94           | 1  | 2019 | SAVIN 90335P MON TRI-CENTRA B376968      | Office Supplies / Equipment        |
| 2 | 921    | 200PL | 200 | A/P     | \$ | 4.19           | 2  | 2019 | SAVIN 90335P MON TRI-CENTRA B378206      | Office Supplies / Equipment        |
| 2 | 921    | 300EW | 200 | A/P     | \$ | 3.62           | 2  | 2019 | SAVIN 90335P MON TRI-CENTRA B378206      | Office Supplies / Equipment        |
| 2 | 921    | 4000L | 200 | A/P     | \$ | 2.09           | 2  | 2019 | SAVIN 90335P MON TRI-CENTRA B378206      | Office Supplies / Equipment        |
| 2 | 921    | 200PL | 200 | A/P     | \$ | 3.17           | 3  | 2019 | SAVIN 90335P MON TRI-CENTRA B379302      | Office Supplies / Equipment        |
| 2 | 921    | 300EW | 200 | A/P     | \$ | 2.73           | 3  | 2019 | SAVIN 90335P MON TRI-CENTRA B379302      | Office Supplies / Equipment        |
| 2 | 921    | 4000L | 200 | A/P     | \$ | 1.58           | 3  | 2019 | SAVIN 90335P MON TRI-CENTRA B379302      | Office Supplies / Equipment        |
| 2 | 921    | 200PL | 200 | A/P     | \$ | 4.67           | 4  | 2019 | SAVIN 90335P MON TRI-CENTRA B380271      | Office Supplies / Equipment        |
| 2 | 921    | 300EW | 200 | A/P     | \$ | 4.03           | 4  | 2019 | SAVIN 90335P MON TRI-CENTRA B380271      | Office Supplies / Equipment        |
| 2 | 921    | 4000L | 200 | A/P     | \$ | 2.33           | 4  | 2019 | SAVIN 90335P MON TRI-CENTRA B380271      | Office Supplies / Equipment        |
| 2 | 921    | 200PL | 200 | A/P     | \$ | 2.59           | 5  | 2019 | SAVIN 90335P MON TRI-CENTRA B381399      | Office Supplies / Equipment        |
| 2 | 921    | 300EW | 200 | A/P     | \$ | 2.24           | 5  | 2019 | SAVIN 90335P MON TRI-CENTRA B381399      | Office Supplies / Equipment        |
| 2 | 921    | 4000L | 200 | A/P     | \$ | 1.30           | 5  | 2019 | SAVIN 90335P MON TRI-CENTRA B381399      | Office Supplies / Equipment        |
| 2 | 921    | 200PL | 200 | A/P     | \$ | 2.68           | 6  | 2019 | SAVIN 90335P MON TRI-CENTRA B382363      | Office Supplies / Equipment        |
| 2 | 921    | 300EW | 200 | A/P     | \$ | 2.31           | 6  | 2019 | SAVIN 90335P MON TRI-CENTRA B382363      | Office Supplies / Equipment        |
| 2 | 921    | 4000L | 200 | A/P     | \$ | 1.34           | 6  | 2019 | SAVIN 90335P MON TRI-CENTRA B382363      | Office Supplies / Equipment        |
| 2 | 921    | 200PL | 200 | A/P     | \$ | 4.12           | 7  | 2019 | SAVIN 90335P MON TRI-CENTRA B383389      | Office Supplies / Equipment        |
| 2 | 921    | 300EW | 200 | A/P     | \$ | 3.56           | 7  | 2019 | SAVIN 90335P MON TRI-CENTRA B383389      | Office Supplies / Equipment        |
| 2 | 921    | 4000L | 200 | A/P     | \$ | 2.05           | 7  | 2019 | SAVIN 90335P MON TRI-CENTRA B383389      | Office Supplies / Equipment        |
| 2 | 921    | 200PL | 200 | A/P     | \$ | 2.34           | 8  | 2019 | SAVIN 90335P MON TRI-CENTRA B384417      | Office Supplies / Equipment        |
| 2 | 921    | 300EW | 200 | A/P     | \$ | 2.02           | 8  | 2019 | SAVIN 90335P MON TRI-CENTRA B384417      | Office Supplies / Equipment        |
| 2 | 921    | 4000L | 200 | A/P     | \$ | 1.16           | 8  | 2019 | SAVIN 90335P MON TRI-CENTRA B384417      | Office Supplies / Equipment        |
| 2 | 921    | 200PL | 200 | A/P     | \$ | 3.18           | 9  | 2019 | SAVIN 90335P MON TRI-CENTRA B385501      | Office Supplies / Equipment        |
| 2 | 921    | 300EW | 200 | A/P     | \$ | 2.75           | 9  | 2019 | SAVIN 90335P MON TRI-CENTRA B385501      | Office Supplies / Equipment        |
| 2 | 921    | 4000L | 200 | A/P     | \$ | 1.58           | 9  | 2019 | SAVIN 90335P MON TRI-CENTRA B385501      | Office Supplies / Equipment        |
| 2 | 921    | 200PL | 200 | A/P     | \$ | 2.69           | 10 | 2019 | SAVIN 90335P MON TRI-CENTRA B386489      | Office Supplies / Equipment        |
| 2 | 921    | 300EW | 200 | A/P     | \$ | 2.32           | 10 | 2019 | SAVIN 90335P MON TRI-CENTRA B386489      | Office Supplies / Equipment        |
| 2 | 921    | 4000L | 200 | A/P     | \$ | 1.34           | 10 | 2019 | SAVIN 90335P MON TRI-CENTRA B386489      | Office Supplies / Equipment        |
| 2 | 930.41 | 200PL | 200 | A/P     | \$ | 3.42           | 11 | 2019 | SAVIN 90335P MON TRI-CENTRA B387514      | Office Supplies / Equipment        |
| 2 | 921    | 300EW | 200 | A/P     | \$ | 2.95           | 11 | 2019 | SAVIN 90335P MON TRI-CENTRA B387514      | Office Supplies / Equipment        |
| 2 | 921    | 4000L | 200 | A/P     | \$ | 1.72           | 11 | 2019 | SAVIN 90335P MON TRI-CENTRA B387514      | Office Supplies / Equipment        |
| 2 | 921    | 200PL | 200 | A/P     | \$ | 2.78           | 12 | 2019 | SAVIN 90335P MON TRI-CENTRA B388561      | Office Supplies / Equipment        |
| 2 | 921    | 300EW | 200 | A/P     | \$ | 2.40           | 12 | 2019 | SAVIN 90335P MON TRI-CENTRA B388561      | Office Supplies / Equipment        |
| 2 | 921    | 4000L | 200 | A/P     | \$ | 1.39           | 12 | 2019 | SAVIN 90335P MON TRI-CENTRA B388561      | Office Supplies / Equipment        |
| 2 | 921    | 300EW | 200 | A/P     | \$ | 397.85         | 7  | 2019 | SAVIN 917 EW MAI TRI-CENTRA B384090      | Office Supplies / Equipment        |
| 2 | 921    | 200PL | 200 | A/P     | \$ | 60.54          | 1  | 2019 | SAVIN C2525 MONT TRI-CENTRA B376969      | Office Supplies / Equipment        |
| 2 | 921    | 300EW | 200 | A/P     | \$ | 52.28          | 1  | 2019 | SAVIN C2525 MONT TRI-CENTRA B376969      | Office Supplies / Equipment        |
| 2 | 921    | 4000L | 200 | A/P     | \$ | 30.27          | 1  | 2019 | SAVIN C2525 MONT TRI-CENTRA B376969      | Office Supplies / Equipment        |
| 2 | 921    | 200PL | 200 | A/P     | \$ | 28.54          | 2  | 2019 | SAVIN C2525 MONT TRI-CENTRA B378207      | Office Supplies / Equipment        |

|   |       |       |     |       |    |           |    |      |                                          |                                         |
|---|-------|-------|-----|-------|----|-----------|----|------|------------------------------------------|-----------------------------------------|
| 2 | 921   | 300EW | 200 | A/P   | \$ | 24.65     | 2  | 2019 | SAVIN C2525 MONT TRI-CENTRA B378207      | Office Supplies / Equipment             |
| 2 | 921   | 400OL | 200 | A/P   | \$ | 14.26     | 2  | 2019 | SAVIN C2525 MONT TRI-CENTRA B378207      | Office Supplies / Equipment             |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 49.08     | 3  | 2019 | SAVIN C2525 MONT TRI-CENTRA B379303      | Office Supplies / Equipment             |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 42.39     | 3  | 2019 | SAVIN C2525 MONT TRI-CENTRA B379303      | Office Supplies / Equipment             |
| 2 | 921   | 400OL | 200 | A/P   | \$ | 24.54     | 3  | 2019 | SAVIN C2525 MONT TRI-CENTRA B379303      | Office Supplies / Equipment             |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 21.60     | 4  | 2019 | SAVIN C2525 MONT TRI-CENTRA B380272      | Office Supplies / Equipment             |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 18.66     | 4  | 2019 | SAVIN C2525 MONT TRI-CENTRA B380272      | Office Supplies / Equipment             |
| 2 | 921   | 400OL | 200 | A/P   | \$ | 10.80     | 4  | 2019 | SAVIN C2525 MONT TRI-CENTRA B380272      | Office Supplies / Equipment             |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 33.97     | 5  | 2019 | SAVIN C2525 MONT TRI-CENTRA B381400      | Office Supplies / Equipment             |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 29.34     | 5  | 2019 | SAVIN C2525 MONT TRI-CENTRA B381400      | Office Supplies / Equipment             |
| 2 | 921   | 400OL | 200 | A/P   | \$ | 16.98     | 5  | 2019 | SAVIN C2525 MONT TRI-CENTRA B381400      | Office Supplies / Equipment             |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 11.73     | 6  | 2019 | SAVIN C2525 MONT TRI-CENTRA B382365      | Office Supplies / Equipment             |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 10.13     | 6  | 2019 | SAVIN C2525 MONT TRI-CENTRA B382365      | Office Supplies / Equipment             |
| 2 | 921   | 400OL | 200 | A/P   | \$ | 5.87      | 6  | 2019 | SAVIN C2525 MONT TRI-CENTRA B382365      | Office Supplies / Equipment             |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 35.78     | 7  | 2019 | SAVIN C2525 MONT TRI-CENTRA B383391      | Office Supplies / Equipment             |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 30.90     | 7  | 2019 | SAVIN C2525 MONT TRI-CENTRA B383391      | Office Supplies / Equipment             |
| 2 | 921   | 400OL | 200 | A/P   | \$ | 17.89     | 7  | 2019 | SAVIN C2525 MONT TRI-CENTRA B383391      | Office Supplies / Equipment             |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 16.40     | 8  | 2019 | SAVIN C2525 MONT TRI-CENTRA B384418      | Office Supplies / Equipment             |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 14.17     | 8  | 2019 | SAVIN C2525 MONT TRI-CENTRA B384418      | Office Supplies / Equipment             |
| 2 | 921   | 400OL | 200 | A/P   | \$ | 8.20      | 8  | 2019 | SAVIN C2525 MONT TRI-CENTRA B384418      | Office Supplies / Equipment             |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 36.14     | 9  | 2019 | SAVIN C2525 MONT TRI-CENTRA B385502      | Office Supplies / Equipment             |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 31.21     | 9  | 2019 | SAVIN C2525 MONT TRI-CENTRA B385502      | Office Supplies / Equipment             |
| 2 | 921   | 400OL | 200 | A/P   | \$ | 18.07     | 9  | 2019 | SAVIN C2525 MONT TRI-CENTRA B385502      | Office Supplies / Equipment             |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 32.76     | 10 | 2019 | SAVIN C2525 MONT TRI-CENTRA B386490      | Office Supplies / Equipment             |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 28.29     | 10 | 2019 | SAVIN C2525 MONT TRI-CENTRA B386490      | Office Supplies / Equipment             |
| 2 | 921   | 400OL | 200 | A/P   | \$ | 16.37     | 10 | 2019 | SAVIN C2525 MONT TRI-CENTRA B386490      | Office Supplies / Equipment             |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 93.38     | 11 | 2019 | SAVIN C2525 MONT TRI-CENTRA B387515      | Office Supplies / Equipment             |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 80.65     | 11 | 2019 | SAVIN C2525 MONT TRI-CENTRA B387515      | Office Supplies / Equipment             |
| 2 | 921   | 400OL | 200 | A/P   | \$ | 46.68     | 11 | 2019 | SAVIN C2525 MONT TRI-CENTRA B387515      | Office Supplies / Equipment             |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 30.44     | 12 | 2019 | SAVIN C2525 MONT TRI-CENTRA B388564      | Office Supplies / Equipment             |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 26.29     | 12 | 2019 | SAVIN C2525 MONT TRI-CENTRA B388564      | Office Supplies / Equipment             |
| 2 | 921   | 400OL | 200 | A/P   | \$ | 15.22     | 12 | 2019 | SAVIN C2525 MONT TRI-CENTRA B388564      | Office Supplies / Equipment             |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 4.39      | 11 | 2019 | SCISSORS TRI-CENTRA B387546              | Office Supplies / Equipment             |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 3.79      | 11 | 2019 | SCISSORS TRI-CENTRA B387546              | Office Supplies / Equipment             |
| 2 | 921   | 400OL | 200 | A/P   | \$ | 2.19      | 11 | 2019 | SCISSORS TRI-CENTRA B387546              | Office Supplies / Equipment             |
| 2 | 935.3 | 400OL | 180 | A/P   | \$ | 86.31     | 5  | 2019 | SCR EXT STAR TOO FIRST NATI 04/19 #102   | Small Tools / Supplies                  |
| 2 | 935.3 | 400OL | 180 | A/P   | \$ | 86.31     | 5  | 2019 | SCR EXT STAR TOO KANSAS LIN 04/19 #102   | Small Tools / Supplies                  |
| 2 | 935.3 | 400OL | 180 | A/P   | \$ | (86.31)   | 5  | 2019 | SCR EXT STAR TOO KANSAS LIN 04/19 #102   | Small Tools / Supplies                  |
| 2 | 935.3 | 200PL | 180 | A/P   | \$ | 32.63     | 2  | 2019 | SCREW DRIVERS FIRST NATI 01/19 GENE      | Small Tools / Supplies                  |
| 2 | 935.1 | 200PL | 220 | A/P   | \$ | 60.83     | 1  | 2019 | SECURITY CAMERAS AMAZON CAP 133Q74MG3X6X | Office Supplies / Equipment             |
| 2 | 935.1 | 300EW | 220 | A/P   | \$ | 52.53     | 1  | 2019 | SECURITY CAMERAS AMAZON CAP 133Q74MG3X6X | Office Supplies / Equipment             |
| 2 | 935.1 | 400OL | 220 | A/P   | \$ | 30.41     | 1  | 2019 | SECURITY CAMERAS AMAZON CAP 133Q74MG3X6X | Office Supplies / Equipment             |
| 2 | 935.1 | 200PL | 220 | A/P   | \$ | 253.60    | 11 | 2019 | SEP 19 COMMAND C LANDIS+GYR 90300619     | Software                                |
| 2 | 935.1 | 300EW | 220 | A/P   | \$ | 219.02    | 11 | 2019 | SEP 19 COMMAND C LANDIS+GYR 90300619     | Software                                |
| 2 | 935.1 | 400OL | 220 | A/P   | \$ | 126.79    | 11 | 2019 | SEP 19 COMMAND C LANDIS+GYR 90300619     | Software                                |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 625.27    | 10 | 2019 | SEP DISPATCH SER COOPERATIV 116624       | Utilities / Telephone                   |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 540.00    | 10 | 2019 | SEP DISPATCH SER COOPERATIV 116624       | Utilities / Telephone                   |
| 2 | 921   | 400OL | 200 | A/P   | \$ | 312.63    | 10 | 2019 | SEP DISPATCH SER COOPERATIV 116624       | Utilities / Telephone                   |
| 2 | 926   | 200PL | 130 | A/P   | \$ | 158.61    | 9  | 2019 | SEPT 19 GROUP AD NRECA 19091029A         | Employee Benefit - NRECA Group Benefits |
| 2 | 926   | 300EW | 130 | A/P   | \$ | 112.41    | 9  | 2019 | SEPT 19 GROUP AD NRECA 19091029A         | Employee Benefit - NRECA Group Benefits |
| 2 | 926   | 400OL | 130 | A/P   | \$ | 165.49    | 9  | 2019 | SEPT 19 GROUP AD NRECA 19091029A         | Employee Benefit - NRECA Group Benefits |
| 2 | 926   | 200PL | 130 | A/P   | \$ | 1,354.08  | 9  | 2019 | SEPT 19 GROUP IN NRECA 19091029          | Employee Benefit - NRECA Group Benefits |
| 2 | 926   | 300EW | 130 | A/P   | \$ | 959.69    | 9  | 2019 | SEPT 19 GROUP IN NRECA 19091029          | Employee Benefit - NRECA Group Benefits |
| 2 | 926   | 400OL | 130 | A/P   | \$ | 1,412.79  | 9  | 2019 | SEPT 19 GROUP IN NRECA 19091029          | Employee Benefit - NRECA Group Benefits |
| 2 | 926   | 200PL | 130 | A/P   | \$ | 673.88    | 9  | 2019 | SEPT 19 PENSION NRECA 19098370A          | Employee Benefit - NRECA Pension        |
| 2 | 926   | 300EW | 130 | A/P   | \$ | 477.60    | 9  | 2019 | SEPT 19 PENSION NRECA 19098370A          | Employee Benefit - NRECA Pension        |
| 2 | 926   | 400OL | 130 | A/P   | \$ | 703.10    | 9  | 2019 | SEPT 19 PENSION NRECA 19098370A          | Employee Benefit - NRECA Pension        |
| 2 | 925   | 200PL | 250 | A/P   | \$ | 805.77    | 9  | 2019 | SEPT DUES,SUBS,C KANSAS ELE 137059       | Dues - KEC                              |
| 2 | 925   | 300EW | 250 | A/P   | \$ | 695.89    | 9  | 2019 | SEPT DUES,SUBS,C KANSAS ELE 137059       | Dues - KEC                              |
| 2 | 925   | 400OL | 250 | A/P   | \$ | 402.88    | 9  | 2019 | SEPT DUES,SUBS,C KANSAS ELE 137059       | Dues - KEC                              |
| 2 | 926   | 200PL | 250 | A/P   | \$ | 12.93     | 9  | 2019 | SEPT DUES,SUBS,C KANSAS ELE 137059       | Dues - KEC                              |
| 2 | 926   | 300EW | 250 | A/P   | \$ | 11.17     | 9  | 2019 | SEPT DUES,SUBS,C KANSAS ELE 137059       | Dues - KEC                              |
| 2 | 926   | 400OL | 250 | A/P   | \$ | 6.47      | 9  | 2019 | SEPT DUES,SUBS,C KANSAS ELE 137059       | Dues - KEC                              |
| 2 | 930.1 | 200PL | 250 | A/P   | \$ | 658.37    | 9  | 2019 | SEPT DUES,SUBS,C KANSAS ELE 137059       | Dues - KEC                              |
| 2 | 930.1 | 300EW | 250 | A/P   | \$ | 568.59    | 9  | 2019 | SEPT DUES,SUBS,C KANSAS ELE 137059       | Dues - KEC                              |
| 2 | 930.1 | 400OL | 250 | A/P   | \$ | 329.18    | 9  | 2019 | SEPT DUES,SUBS,C KANSAS ELE 137059       | Dues - KEC                              |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 53.90     | 10 | 2019 | SEPT EXPENSE REP CERTIFY IN CL 97217     | Software                                |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 46.55     | 10 | 2019 | SEPT EXPENSE REP CERTIFY IN CL 97217     | Software                                |
| 2 | 921   | 400OL | 200 | A/P   | \$ | 26.95     | 10 | 2019 | SEPT EXPENSE REP CERTIFY IN CL 97217     | Software                                |
| 2 | 926   | 200PL | 130 | A/P   | \$ | 55.00     | 9  | 2019 | SEPT FIT THUMB F FIT THUMB 7234          | Employee Benefit - Wellness Program     |
| 2 | 926   | 300EW | 130 | A/P   | \$ | 47.50     | 9  | 2019 | SEPT FIT THUMB F FIT THUMB 7234          | Employee Benefit - Wellness Program     |
| 2 | 926   | 400OL | 130 | A/P   | \$ | 27.50     | 9  | 2019 | SEPT FIT THUMB F FIT THUMB 7234          | Employee Benefit - Wellness Program     |
| 2 | 926   | 200PL | 130 | JE001 | \$ | 14,062.02 | 9  | 2019 | SEPTEMBER 2019 KECHIT                    | Employee Benefit - Health Insurance     |
| 2 | 926   | 300EW | 130 | JE001 | \$ | 12,743.22 | 9  | 2019 | SEPTEMBER 2019 KECHIT                    | Employee Benefit - Health Insurance     |
| 2 | 926   | 400OL | 130 | JE001 | \$ | 12,733.33 | 9  | 2019 | SEPTEMBER 2019 KECHIT                    | Employee Benefit - Health Insurance     |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 132.00    | 9  | 2019 | SEPTEMBER BD MTG CROSSLAND 091919        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 3.83      | 9  | 2019 | SEPTEMBER BD MTG CROSSLAND 091919        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 114.00    | 9  | 2019 | SEPTEMBER BD MTG CROSSLAND 091919        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 3.31      | 9  | 2019 | SEPTEMBER BD MTG CROSSLAND 091919        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 400OL | 240 | A/P   | \$ | 66.00     | 9  | 2019 | SEPTEMBER BD MTG CROSSLAND 091919        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 400OL | 240 | A/P   | \$ | 1.91      | 9  | 2019 | SEPTEMBER BD MTG CROSSLAND 091919        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 132.00    | 9  | 2019 | SEPTEMBER BD MTG HEIER LAND 091919       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 8.93      | 9  | 2019 | SEPTEMBER BD MTG HEIER LAND 091919       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 114.00    | 9  | 2019 | SEPTEMBER BD MTG HEIER LAND 091919       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 7.71      | 9  | 2019 | SEPTEMBER BD MTG HEIER LAND 091919       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 400OL | 240 | A/P   | \$ | 66.00     | 9  | 2019 | SEPTEMBER BD MTG HEIER LAND 091919       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 400OL | 240 | A/P   | \$ | 4.47      | 9  | 2019 | SEPTEMBER BD MTG HEIER LAND 091919       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 5.10      | 9  | 2019 | SEPTEMBER BD MTG HOBBS TERR 091919       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 4.41      | 9  | 2019 | SEPTEMBER BD MTG HOBBS TERR 091919       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 400OL | 240 | A/P   | \$ | 2.55      | 9  | 2019 | SEPTEMBER BD MTG HOBBS TERR 091919       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 132.00    | 9  | 2019 | SEPTEMBER BD MTG JOY FRANK 091919        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 8.93      | 9  | 2019 | SEPTEMBER BD MTG JOY FRANK 091919        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 114.00    | 9  | 2019 | SEPTEMBER BD MTG JOY FRANK 091919        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 7.71      | 9  | 2019 | SEPTEMBER BD MTG JOY FRANK 091919        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 400OL | 240 | A/P   | \$ | 66.00     | 9  | 2019 | SEPTEMBER BD MTG JOY FRANK 091919        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 400OL | 240 | A/P   | \$ | 4.47      | 9  | 2019 | SEPTEMBER BD MTG JOY FRANK 091919        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 132.00    | 9  | 2019 | SEPTEMBER BD MTG KELLER MAR 091919       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 10.46     | 9  | 2019 | SEPTEMBER BD MTG KELLER MAR 091919       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 114.00    | 9  | 2019 | SEPTEMBER BD MTG KELLER MAR 091919       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 9.04      | 9  | 2019 | SEPTEMBER BD MTG KELLER MAR 091919       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 400OL | 240 | A/P   | \$ | 66.00     | 9  | 2019 | SEPTEMBER BD MTG KELLER MAR 091919       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 400OL | 240 | A/P   | \$ | 5.23      | 9  | 2019 | SEPTEMBER BD MTG KELLER MAR 091919       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 132.00    | 9  | 2019 | SEPTEMBER BD MTG LUETTERS C 091919       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 7.15      | 9  | 2019 | SEPTEMBER BD MTG LUETTERS C 091919       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 114.00    | 9  | 2019 | SEPTEMBER BD MTG LUETTERS C 091919       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 6.17      | 9  | 2019 | SEPTEMBER BD MTG LUETTERS C 091919       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 400OL | 240 | A/P   | \$ | 66.00     | 9  | 2019 | SEPTEMBER BD MTG LUETTERS C 091919       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 400OL | 240 | A/P   | \$ | 3.57      | 9  | 2019 | SEPTEMBER BD MTG LUETTERS C 091919       | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 132.00    | 9  | 2019 | SEPTEMBER BD MTG ROHLDER S 091919        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 200PL | 240 | A/P   | \$ | 7.40      | 9  | 2019 | SEPTEMBER BD MTG ROHLDER S 091919        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 114.00    | 9  | 2019 | SEPTEMBER BD MTG ROHLDER S 091919        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 300EW | 240 | A/P   | \$ | 6.39      | 9  | 2019 | SEPTEMBER BD MTG ROHLDER S 091919        | Board Member Per Diem & Mileage         |
| 2 | 930.5 | 400OL | 240 | A/P   | \$ | 66.00     | 9  | 2019 | SEPTEMBER BD MTG ROHLDER S 091919        | Board Member Per Diem & Mileage         |

|   |        |       |     |     |    |          |    |      |                                          |                                 |
|---|--------|-------|-----|-----|----|----------|----|------|------------------------------------------|---------------------------------|
| 2 | 930.5  | 4000L | 240 | A/P | \$ | 3.70     | 9  | 2019 | SEPTEMBER BD MTG ROHLEDER S 091919       | Board Member Per Diem & Mileage |
| 2 | 930.5  | 200PL | 240 | A/P | \$ | 132.00   | 9  | 2019 | SEPTEMBER BD MTG SCHAUS RIC 091919       | Board Member Per Diem & Mileage |
| 2 | 930.5  | 200PL | 240 | A/P | \$ | 3.57     | 9  | 2019 | SEPTEMBER BD MTG SCHAUS RIC 091919       | Board Member Per Diem & Mileage |
| 2 | 930.5  | 300EW | 240 | A/P | \$ | 114.00   | 9  | 2019 | SEPTEMBER BD MTG SCHAUS RIC 091919       | Board Member Per Diem & Mileage |
| 2 | 930.5  | 300EW | 240 | A/P | \$ | 3.09     | 9  | 2019 | SEPTEMBER BD MTG SCHAUS RIC 091919       | Board Member Per Diem & Mileage |
| 2 | 930.5  | 4000L | 240 | A/P | \$ | 66.00    | 9  | 2019 | SEPTEMBER BD MTG SCHAUS RIC 091919       | Board Member Per Diem & Mileage |
| 2 | 930.5  | 4000L | 240 | A/P | \$ | 1.78     | 9  | 2019 | SEPTEMBER BD MTG SCHAUS RIC 091919       | Board Member Per Diem & Mileage |
| 2 | 930.5  | 200PL | 240 | A/P | \$ | 132.00   | 9  | 2019 | SEPTEMBER BD MTG WEINHOLD D 091919       | Board Member Per Diem & Mileage |
| 2 | 930.5  | 200PL | 240 | A/P | \$ | 25.52    | 9  | 2019 | SEPTEMBER BD MTG WEINHOLD D 091919       | Board Member Per Diem & Mileage |
| 2 | 930.5  | 300EW | 240 | A/P | \$ | 114.00   | 9  | 2019 | SEPTEMBER BD MTG WEINHOLD D 091919       | Board Member Per Diem & Mileage |
| 2 | 930.5  | 300EW | 240 | A/P | \$ | 22.04    | 9  | 2019 | SEPTEMBER BD MTG WEINHOLD D 091919       | Board Member Per Diem & Mileage |
| 2 | 930.5  | 4000L | 240 | A/P | \$ | 66.00    | 9  | 2019 | SEPTEMBER BD MTG WEINHOLD D 091919       | Board Member Per Diem & Mileage |
| 2 | 930.5  | 4000L | 240 | A/P | \$ | 12.76    | 9  | 2019 | SEPTEMBER BD MTG WEINHOLD D 091919       | Board Member Per Diem & Mileage |
| 2 | 935.3  | 300EW | 180 | A/P | \$ | 18.26    | 9  | 2019 | SERV CORD, BLACK NEMNICH TR B122485      | Office Supplies / Equipment     |
| 2 | 935.3  | 300EW | 180 | A/P | \$ | 467.95   | 9  | 2019 | SHIP & REPAIR LO FIRST NATI 08/19 MARK   | Small Tools / Supplies          |
| 2 | 935.3  | 4000L | 180 | A/P | \$ | 19.09    | 5  | 2019 | SHIP GOUGHT REP UPS R6850189             | Small Tools / Supplies          |
| 2 | 925    | 200PL | 210 | A/P | \$ | 47.05    | 7  | 2019 | SHIP RUBBER GLOV FIRST NATI 06/19 JERRY  | Safety                          |
| 2 | 925    | 200PL | 210 | A/P | \$ | (47.05)  | 7  | 2019 | SHIP RUBBER GLOV FIRST NATI 54           | Safety                          |
| 2 | 925    | 200PL | 210 | A/P | \$ | 43.00    | 4  | 2019 | SHIP RUBBER GLOV PRODUCTIVI I193936      | Safety                          |
| 2 | 925    | 200PL | 210 | A/P | \$ | 47.05    | 7  | 2019 | SHIP RUBBER GLOVES FOR TESTING           | Safety                          |
| 2 | 925    | 200PL | 210 | A/P | \$ | 30.69    | 10 | 2019 | SHIP RUBBER GOOD FARM IMPL 11916P        | Safety                          |
| 2 | 935.3  | 200PL | 180 | A/P | \$ | 13.54    | 10 | 2019 | SHIP SPOT LIGHTS FARM IMPL 11524P        | Small Tools / Supplies          |
| 2 | 935.3  | 200PL | 180 | A/P | \$ | 42.48    | 8  | 2019 | SHOP BATTERIES CARMICHEAL B112439        | Small Tools / Supplies          |
| 2 | 935.3  | 4000L | 180 | A/P | \$ | 213.25   | 8  | 2019 | SHOP SUPPLES & T FIRST NATI 07/19 #101   | Small Tools / Supplies          |
| 2 | 935.3  | 4000L | 180 | A/P | \$ | 27.11    | 7  | 2019 | SHOP SUPPLIES NEMNICH TR B122903         | Small Tools / Supplies          |
| 2 | 935.3  | 4000L | 180 | A/P | \$ | 27.11    | 7  | 2019 | SHOP SUPPLIES FIRST NATI 06/19 JAY       | Small Tools / Supplies          |
| 2 | 935.3  | 4000L | 180 | A/P | \$ | (27.11)  | 7  | 2019 | SHOP SUPPLIES FIRST NATI 29              | Small Tools / Supplies          |
| 2 | 935.3  | 4000L | 180 | A/P | \$ | 149.49   | 2  | 2019 | SHOP TOOLS FIRST NATI 01/19 #104         | Small Tools / Supplies          |
| 2 | 935.3  | 4000L | 180 | A/P | \$ | 183.69   | 4  | 2019 | SHOP VAC/ACCESSO FIRST NATI 03/19 JAY    | Small Tools / Supplies          |
| 2 | 935.3  | 4000L | 300 | A/P | \$ | 12.39    | 1  | 2019 | SHOP-XTREME BLUE CATES ROBE 153269       | Small Tools / Supplies          |
| 2 | 935.3  | 300EW | 180 | A/P | \$ | 76.10    | 10 | 2019 | SHOVEL NEMNICH TR B122903                | Small Tools / Supplies          |
| 2 | 935.3  | 300EW | 180 | A/P | \$ | 18.13    | 7  | 2019 | SHOVEL HANDLE FIRST NATI 06/19 #201      | Small Tools / Supplies          |
| 2 | 921    | 200PL | 200 | A/P | \$ | 14.30    | 4  | 2019 | SHRED SERVICE: 6 UNDERGROUN 190742       | Office Supplies / Equipment     |
| 2 | 921    | 300EW | 200 | A/P | \$ | 12.35    | 4  | 2019 | SHRED SERVICE: 6 UNDERGROUN 190742       | Office Supplies / Equipment     |
| 2 | 921    | 4000L | 200 | A/P | \$ | 7.15     | 4  | 2019 | SHRED SERVICE: 6 UNDERGROUN 190742       | Office Supplies / Equipment     |
| 2 | 921    | 200PL | 200 | A/P | \$ | 14.30    | 6  | 2019 | SHRED SERVICE: 6 UNDERGROUN 195626       | Office Supplies / Equipment     |
| 2 | 921    | 300EW | 200 | A/P | \$ | 12.35    | 6  | 2019 | SHRED SERVICE: 6 UNDERGROUN 195626       | Office Supplies / Equipment     |
| 2 | 921    | 4000L | 200 | A/P | \$ | 7.15     | 6  | 2019 | SHRED SERVICE: 6 UNDERGROUN 195626       | Office Supplies / Equipment     |
| 2 | 921    | 200PL | 200 | A/P | \$ | 14.30    | 9  | 2019 | SHRED SERVICE: 6 UNDERGROUN 200388       | Office Supplies / Equipment     |
| 2 | 921    | 300EW | 200 | A/P | \$ | 12.35    | 9  | 2019 | SHRED SERVICE: 6 UNDERGROUN 200388       | Office Supplies / Equipment     |
| 2 | 921    | 4000L | 200 | A/P | \$ | 7.15     | 9  | 2019 | SHRED SERVICE: 6 UNDERGROUN 200388       | Office Supplies / Equipment     |
| 2 | 921    | 200PL | 200 | A/P | \$ | 14.30    | 12 | 2019 | SHRED SERVICE: 6 UNDERGROUN 204946       | Office Supplies / Equipment     |
| 2 | 921    | 300EW | 200 | A/P | \$ | 12.35    | 12 | 2019 | SHRED SERVICE: 6 UNDERGROUN 204946       | Office Supplies / Equipment     |
| 2 | 921    | 4000L | 200 | A/P | \$ | 7.15     | 12 | 2019 | SHRED SERVICE: 6 UNDERGROUN 204946       | Office Supplies / Equipment     |
| 2 | 926    | 200PL | 230 | A/P | \$ | 41.58    | 11 | 2019 | SHRM YR RENEWAL FIRST NATI 10/19 VALERI  | Training / Education            |
| 2 | 926    | 300EW | 230 | A/P | \$ | 35.91    | 11 | 2019 | SHRM YR RENEWAL FIRST NATI 10/19 VALERI  | Training / Education            |
| 2 | 926    | 4000L | 230 | A/P | \$ | 20.79    | 11 | 2019 | SHRM YR RENEWAL FIRST NATI 10/19 VALERI  | Training / Education            |
| 2 | 921    | 200PL | 200 | A/P | \$ | 98.23    | 11 | 2019 | SISSORS, PENCILS, TRI-CENTRA B387366     | Office Supplies / Equipment     |
| 2 | 921    | 300EW | 200 | A/P | \$ | 84.83    | 11 | 2019 | SISSORS, PENCILS, TRI-CENTRA B387366     | Office Supplies / Equipment     |
| 2 | 921    | 4000L | 200 | A/P | \$ | 49.11    | 11 | 2019 | SISSORS, PENCILS, TRI-CENTRA B387366     | Office Supplies / Equipment     |
| 2 | 926    | 200PL | 230 | A/P | \$ | 102.59   | 3  | 2019 | SITE VISIT W/JEN FIRST NATI 02/19 TOM    | Excludable Employee Benefits    |
| 2 | 935.3  | 200PL | 180 | A/P | \$ | 21.34    | 11 | 2019 | SOCKET, PLIERS S & W SUPP 4-63927        | Office Supplies / Equipment     |
| 2 | 935.1  | 200PL | 220 | A/P | \$ | 1,553.42 | 2  | 2019 | SOFTWARE, HARDWAR MILNER TEC CS87386     | Software                        |
| 2 | 935.1  | 300EW | 220 | A/P | \$ | 1,341.59 | 2  | 2019 | SOFTWARE, HARDWAR MILNER TEC CS87386     | Software                        |
| 2 | 935.1  | 4000L | 220 | A/P | \$ | 776.71   | 2  | 2019 | SOFTWARE, HARDWAR MILNER TEC CS87386     | Software                        |
| 2 | 926    | 200PL | 130 | A/P | \$ | 15.40    | 12 | 2019 | SOPHIA PULLOVER, JF BEAVER 81236         | Excludable Employee Benefits    |
| 2 | 926    | 300EW | 130 | A/P | \$ | 13.30    | 12 | 2019 | SOPHIA PULLOVER, JF BEAVER 81236         | Excludable Employee Benefits    |
| 2 | 926    | 4000L | 130 | A/P | \$ | 7.70     | 12 | 2019 | SOPHIA PULLOVER, JF BEAVER 81236         | Excludable Employee Benefits    |
| 2 | 935.3  | 200PL | 180 | A/P | \$ | 73.00    | 8  | 2019 | SPADES CARMICHEAL B112504                | Small Tools / Supplies          |
| 2 | 930.5  | 200PL | 240 | A/P | \$ | 132.00   | 4  | 2019 | SPECIAL BOARD MT CROSSLAND 042619        | Board Member Per Diem & Mileage |
| 2 | 930.5  | 200PL | 240 | A/P | \$ | 3.83     | 4  | 2019 | SPECIAL BOARD MT CROSSLAND 042619        | Board Member Per Diem & Mileage |
| 2 | 930.5  | 300EW | 240 | A/P | \$ | 114.00   | 4  | 2019 | SPECIAL BOARD MT CROSSLAND 042619        | Board Member Per Diem & Mileage |
| 2 | 930.5  | 300EW | 240 | A/P | \$ | 3.31     | 4  | 2019 | SPECIAL BOARD MT CROSSLAND 042619        | Board Member Per Diem & Mileage |
| 2 | 930.5  | 4000L | 240 | A/P | \$ | 66.00    | 4  | 2019 | SPECIAL BOARD MT CROSSLAND 042619        | Board Member Per Diem & Mileage |
| 2 | 930.5  | 4000L | 240 | A/P | \$ | 1.91     | 4  | 2019 | SPECIAL BOARD MT CROSSLAND 042619        | Board Member Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 3.13     | 6  | 2019 | SPECIAL BOARD MT FIRST NATI 05/19 OFFICE | Board Member Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 2.71     | 6  | 2019 | SPECIAL BOARD MT FIRST NATI 05/19 OFFICE | Board Member Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 1.56     | 6  | 2019 | SPECIAL BOARD MT FIRST NATI 05/19 OFFICE | Board Member Per Diem & Mileage |
| 2 | 930.5  | 200PL | 240 | A/P | \$ | 132.00   | 4  | 2019 | SPECIAL BOARD MT HEIER LAND 042619       | Board Member Per Diem & Mileage |
| 2 | 930.5  | 200PL | 240 | A/P | \$ | 8.93     | 4  | 2019 | SPECIAL BOARD MT HEIER LAND 042619       | Board Member Per Diem & Mileage |
| 2 | 930.5  | 300EW | 240 | A/P | \$ | 114.00   | 4  | 2019 | SPECIAL BOARD MT HEIER LAND 042619       | Board Member Per Diem & Mileage |
| 2 | 930.5  | 300EW | 240 | A/P | \$ | 7.71     | 4  | 2019 | SPECIAL BOARD MT HEIER LAND 042619       | Board Member Per Diem & Mileage |
| 2 | 930.5  | 4000L | 240 | A/P | \$ | 66.00    | 4  | 2019 | SPECIAL BOARD MT HEIER LAND 042619       | Board Member Per Diem & Mileage |
| 2 | 930.5  | 4000L | 240 | A/P | \$ | 4.47     | 4  | 2019 | SPECIAL BOARD MT HEIER LAND 042619       | Board Member Per Diem & Mileage |
| 2 | 930.5  | 200PL | 240 | A/P | \$ | 132.00   | 4  | 2019 | SPECIAL BOARD MT HOBBS TERR 042619       | Board Member Per Diem & Mileage |
| 2 | 930.5  | 200PL | 240 | A/P | \$ | 5.10     | 4  | 2019 | SPECIAL BOARD MT HOBBS TERR 042619       | Board Member Per Diem & Mileage |
| 2 | 930.5  | 300EW | 240 | A/P | \$ | 114.00   | 4  | 2019 | SPECIAL BOARD MT HOBBS TERR 042619       | Board Member Per Diem & Mileage |
| 2 | 930.5  | 300EW | 240 | A/P | \$ | 4.41     | 4  | 2019 | SPECIAL BOARD MT HOBBS TERR 042619       | Board Member Per Diem & Mileage |
| 2 | 930.5  | 4000L | 240 | A/P | \$ | 66.00    | 4  | 2019 | SPECIAL BOARD MT HOBBS TERR 042619       | Board Member Per Diem & Mileage |
| 2 | 930.5  | 4000L | 240 | A/P | \$ | 2.55     | 4  | 2019 | SPECIAL BOARD MT HOBBS TERR 042619       | Board Member Per Diem & Mileage |
| 2 | 930.5  | 200PL | 240 | A/P | \$ | 132.00   | 4  | 2019 | SPECIAL BOARD MT JOY FRANK 042619        | Board Member Per Diem & Mileage |
| 2 | 930.5  | 200PL | 240 | A/P | \$ | 8.93     | 4  | 2019 | SPECIAL BOARD MT JOY FRANK 042619        | Board Member Per Diem & Mileage |
| 2 | 930.5  | 300EW | 240 | A/P | \$ | 114.00   | 4  | 2019 | SPECIAL BOARD MT JOY FRANK 042619        | Board Member Per Diem & Mileage |
| 2 | 930.5  | 300EW | 240 | A/P | \$ | 7.71     | 4  | 2019 | SPECIAL BOARD MT JOY FRANK 042619        | Board Member Per Diem & Mileage |
| 2 | 930.5  | 4000L | 240 | A/P | \$ | 66.00    | 4  | 2019 | SPECIAL BOARD MT JOY FRANK 042619        | Board Member Per Diem & Mileage |
| 2 | 930.5  | 4000L | 240 | A/P | \$ | 4.47     | 4  | 2019 | SPECIAL BOARD MT JOY FRANK 042619        | Board Member Per Diem & Mileage |
| 2 | 930.5  | 200PL | 240 | A/P | \$ | 132.00   | 4  | 2019 | SPECIAL BOARD MT KELLER MAR 042619       | Board Member Per Diem & Mileage |
| 2 | 930.5  | 200PL | 240 | A/P | \$ | 10.46    | 4  | 2019 | SPECIAL BOARD MT KELLER MAR 042619       | Board Member Per Diem & Mileage |
| 2 | 930.5  | 300EW | 240 | A/P | \$ | 114.00   | 4  | 2019 | SPECIAL BOARD MT KELLER MAR 042619       | Board Member Per Diem & Mileage |
| 2 | 930.5  | 300EW | 240 | A/P | \$ | 9.04     | 4  | 2019 | SPECIAL BOARD MT KELLER MAR 042619       | Board Member Per Diem & Mileage |
| 2 | 930.5  | 4000L | 240 | A/P | \$ | 66.00    | 4  | 2019 | SPECIAL BOARD MT KELLER MAR 042619       | Board Member Per Diem & Mileage |
| 2 | 930.5  | 4000L | 240 | A/P | \$ | 5.23     | 4  | 2019 | SPECIAL BOARD MT KELLER MAR 042619       | Board Member Per Diem & Mileage |
| 2 | 930.5  | 200PL | 240 | A/P | \$ | 132.00   | 4  | 2019 | SPECIAL BOARD MT LUETTERS C 042619       | Board Member Per Diem & Mileage |
| 2 | 930.5  | 200PL | 240 | A/P | \$ | 7.15     | 4  | 2019 | SPECIAL BOARD MT LUETTERS C 042619       | Board Member Per Diem & Mileage |
| 2 | 930.5  | 300EW | 240 | A/P | \$ | 114.00   | 4  | 2019 | SPECIAL BOARD MT LUETTERS C 042619       | Board Member Per Diem & Mileage |
| 2 | 930.5  | 300EW | 240 | A/P | \$ | 6.17     | 4  | 2019 | SPECIAL BOARD MT LUETTERS C 042619       | Board Member Per Diem & Mileage |
| 2 | 930.5  | 4000L | 240 | A/P | \$ | 66.00    | 4  | 2019 | SPECIAL BOARD MT LUETTERS C 042619       | Board Member Per Diem & Mileage |
| 2 | 930.5  | 4000L | 240 | A/P | \$ | 3.57     | 4  | 2019 | SPECIAL BOARD MT LUETTERS C 042619       | Board Member Per Diem & Mileage |
| 2 | 930.5  | 200PL | 240 | A/P | \$ | 132.00   | 4  | 2019 | SPECIAL BOARD MT ROHLEDER S 042619       | Board Member Per Diem & Mileage |
| 2 | 930.5  | 200PL | 240 | A/P | \$ | 7.40     | 4  | 2019 | SPECIAL BOARD MT ROHLEDER S 042619       | Board Member Per Diem & Mileage |
| 2 | 930.5  | 300EW | 240 | A/P | \$ | 114.00   | 4  | 2019 | SPECIAL BOARD MT ROHLEDER S 042619       | Board Member Per Diem & Mileage |
| 2 | 930.5  | 300EW | 240 | A/P | \$ | 6.39     | 4  | 2019 | SPECIAL BOARD MT ROHLEDER S 042619       | Board Member Per Diem & Mileage |
| 2 | 930.5  | 4000L | 240 | A/P | \$ | 66.00    | 4  | 2019 | SPECIAL BOARD MT ROHLEDER S 042619       | Board Member Per Diem & Mileage |
| 2 | 930.5  | 4000L | 240 | A/P | \$ | 3.70     | 4  | 2019 | SPECIAL BOARD MT ROHLEDER S 042619       | Board Member Per Diem & Mileage |
| 2 | 930.5  | 200PL | 240 | A/P | \$ | 132.00   | 4  | 2019 | SPECIAL BOARD MT SCHAUS RIC 042619       | Board Member Per Diem & Mileage |
| 2 | 930.5  | 200PL | 240 | A/P | \$ | 3.57     | 4  | 2019 | SPECIAL BOARD MT SCHAUS RIC 042619       | Board Member Per Diem & Mileage |
| 2 | 930.5  | 300EW | 240 | A/P | \$ | 114.00   | 4  | 2019 | SPECIAL BOARD MT SCHAUS RIC 042619       | Board Member Per Diem & Mileage |
| 2 | 930.5  | 300EW | 240 | A/P | \$ | 3.09     | 4  | 2019 | SPECIAL BOARD MT SCHAUS RIC 042619       | Board Member Per Diem & Mileage |
| 2 | 930.5  | 4000L | 240 | A/P | \$ | 66.00    | 4  | 2019 | SPECIAL BOARD MT SCHAUS RIC 042619       | Board Member Per Diem & Mileage |
| 2 | 930.5  | 4000L | 240 | A/P | \$ | 1.78     | 4  | 2019 | SPECIAL BOARD MT SCHAUS RIC 042619       | Board Member Per Diem & Mileage |
| 2 | 930.5  | 200PL | 240 | A/P | \$ | 132.00   | 4  | 2019 | SPECIAL BOARD MT WEINHOLD D 042619       | Board Member Per Diem & Mileage |
| 2 | 930.5  | 200PL | 240 | A/P | \$ | 25.52    | 4  | 2019 | SPECIAL BOARD MT WEINHOLD D 042619       | Board Member Per Diem & Mileage |
| 2 | 930.5  | 300EW | 240 | A/P | \$ | 114.00   | 4  | 2019 | SPECIAL BOARD MT WEINHOLD D 042619       | Board Member Per Diem & Mileage |

|   |        |       |     |     |    |           |    |      |                                         |                                 |
|---|--------|-------|-----|-----|----|-----------|----|------|-----------------------------------------|---------------------------------|
| 2 | 930.5  | 300EW | 240 | A/P | \$ | 22.04     | 4  | 2019 | SPECIAL BOARD MT WEINHOLD D 042619      | Board Member Per Diem & Mileage |
| 2 | 930.5  | 4000L | 240 | A/P | \$ | 66.00     | 4  | 2019 | SPECIAL BOARD MT WEINHOLD D 042619      | Board Member Per Diem & Mileage |
| 2 | 930.5  | 4000L | 240 | A/P | \$ | 12.76     | 4  | 2019 | SPECIAL BOARD MT WEINHOLD D 042619      | Board Member Per Diem & Mileage |
| 2 | 935.3  | 300EW | 180 | A/P | \$ | 13.78     | 5  | 2019 | SPUT KEY RING,T NEMNICH TR B116792      | Small Tools / Supplies          |
| 2 | 935.3  | 4000L | 180 | A/P | \$ | 140.71    | 3  | 2019 | SPRAYER PO 4833 RICH'S AUT 424161       | Small Tools / Supplies          |
| 2 | 935.3  | 200PL | 180 | A/P | \$ | 11.31     | 7  | 2019 | SPRAYWAY S & W SUPP 4-641770            | Small Tools / Supplies          |
| 2 | 935.1  | 200PL | 220 | A/P | \$ | 119.89    | 12 | 2019 | SQL SERVER MANAG FIRST NATI 12/19 CRAIG | Software                        |
| 2 | 935.1  | 300EW | 220 | A/P | \$ | 103.54    | 12 | 2019 | SQL SERVER MANAG FIRST NATI 12/19 CRAIG | Software                        |
| 2 | 935.1  | 4000L | 220 | A/P | \$ | 59.94     | 12 | 2019 | SQL SERVER MANAG FIRST NATI 12/19 CRAIG | Software                        |
| 2 | 935.3  | 4000L | 200 | A/P | \$ | 87.62     | 3  | 2019 | SQUEEGEE,BLASTER RICH'S AUT 424541      | Small Tools / Supplies          |
| 2 | 935    | 4000L | 300 | A/P | \$ | (5.30)    | 5  | 2019 | STANION WHOLESALE ELECTRIC 4726980-00   | Small Tools / Supplies          |
| 2 | 921    | 200PL | 200 | A/P | \$ | 17.63     | 7  | 2019 | STENO NOTEBOOKS, TRI-CENTRA B383683     | Office Supplies / Equipment     |
| 2 | 921    | 300EW | 200 | A/P | \$ | 15.23     | 7  | 2019 | STENO NOTEBOOKS, TRI-CENTRA B383683     | Office Supplies / Equipment     |
| 2 | 921    | 4000L | 200 | A/P | \$ | 8.82      | 7  | 2019 | STENO NOTEBOOKS, TRI-CENTRA B383683     | Office Supplies / Equipment     |
| 2 | 921    | 300EW | 200 | A/P | \$ | 9.69      | 9  | 2019 | STENO PAD,SHARPI ROBSON'S C 146967      | Office Supplies / Equipment     |
| 2 | 921    | 200PL | 200 | A/P | \$ | 67.86     | 2  | 2019 | STENO,POST-ITS,T TRI-CENTRA B378487     | Office Supplies / Equipment     |
| 2 | 921    | 300EW | 200 | A/P | \$ | 58.60     | 2  | 2019 | STENO,POST-ITS,T TRI-CENTRA B378487     | Office Supplies / Equipment     |
| 2 | 921    | 4000L | 200 | A/P | \$ | 33.93     | 2  | 2019 | STENO,POST-ITS,T TRI-CENTRA B378487     | Office Supplies / Equipment     |
| 2 | 925    | 4000L | 210 | A/P | \$ | 87.00     | 5  | 2019 | STICKS & GROUNDS FIRST NATI 04/19 JENN  | Excludable Employee Benefits    |
| 2 | 935.3  | 200PL | 180 | A/P | \$ | 23.01     | 9  | 2019 | STOP WATCHES FIRST NATI 08/19 DAVE      | Small Tools / Supplies          |
| 2 | 935.3  | 300EW | 180 | A/P | \$ | 19.87     | 9  | 2019 | STOP WATCHES FIRST NATI 08/19 DAVE      | Small Tools / Supplies          |
| 2 | 935.3  | 4000L | 180 | A/P | \$ | 11.51     | 9  | 2019 | STOP WATCHES FIRST NATI 08/19 DAVE      | Small Tools / Supplies          |
| 2 | 935.3  | 4000L | 180 | A/P | \$ | 37.88     | 7  | 2019 | STRAPS FOR DIGGE FIRST NATI 06/19 #103  | Small Tools / Supplies          |
| 2 | 935.3  | 200PL | 180 | A/P | \$ | 27.57     | 7  | 2019 | STRAPS,CABLE TIE S & W SUPP 4-640667    | Small Tools / Supplies          |
| 2 | 925    | 200PL | 150 | A/P | \$ | 435.75    | 5  | 2019 | SUBSTATION SIGNA CARLTON IN 84422401016 | Safety                          |
| 2 | 925    | 300EW | 150 | A/P | \$ | 376.33    | 5  | 2019 | SUBSTATION SIGNA CARLTON IN 84422401016 | Safety                          |
| 2 | 925    | 4000L | 150 | A/P | \$ | 217.87    | 5  | 2019 | SUBSTATION SIGNA CARLTON IN 84422401016 | Safety                          |
| 2 | 930.4  | 200PL | 230 | A/P | \$ | 19.93     | 4  | 2019 | SUNFLOWER BD MTG FIRST NATI 03/19 TOM   | Travel                          |
| 2 | 930.4  | 300EW | 230 | A/P | \$ | 17.21     | 4  | 2019 | SUNFLOWER BD MTG FIRST NATI 03/19 TOM   | Travel                          |
| 2 | 930.4  | 4000L | 230 | A/P | \$ | 9.96      | 4  | 2019 | SUNFLOWER BD MTG FIRST NATI 03/19 TOM   | Travel                          |
| 2 | 930.4  | 200PL | 230 | A/P | \$ | 87.92     | 9  | 2019 | SUNFLOWER BD MTG FIRST NATI 08/19 TOM   | Travel                          |
| 2 | 930.4  | 300EW | 230 | A/P | \$ | 75.93     | 9  | 2019 | SUNFLOWER BD MTG FIRST NATI 08/19 TOM   | Travel                          |
| 2 | 930.4  | 4000L | 230 | A/P | \$ | 43.95     | 9  | 2019 | SUNFLOWER BD MTG FIRST NATI 08/19 TOM   | Travel                          |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 23.83     | 9  | 2019 | SUNFLOWER BD MTG FIRST NATI 08/19 TOM   | Travel                          |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 20.58     | 9  | 2019 | SUNFLOWER BD MTG FIRST NATI 08/19 TOM   | Travel                          |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 11.92     | 9  | 2019 | SUNFLOWER BD MTG FIRST NATI 08/19 TOM   | Travel                          |
| 2 | 930.4  | 200PL | 230 | A/P | \$ | 3.73      | 11 | 2019 | SUNFLOWER BD MTG FIRST NATI 10/19 RON   | Travel                          |
| 2 | 930.4  | 300EW | 230 | A/P | \$ | 3.22      | 11 | 2019 | SUNFLOWER BD MTG FIRST NATI 10/19 RON   | Travel                          |
| 2 | 930.4  | 4000L | 230 | A/P | \$ | 1.87      | 11 | 2019 | SUNFLOWER BD MTG FIRST NATI 10/19 RON   | Travel                          |
| 2 | 930.4  | 200PL | 230 | A/P | \$ | 23.47     | 11 | 2019 | SUNFLOWER BD MTG FIRST NATI 10/19 TOM   | Travel                          |
| 2 | 930.4  | 300EW | 230 | A/P | \$ | 20.27     | 11 | 2019 | SUNFLOWER BD MTG FIRST NATI 10/19 TOM   | Travel                          |
| 2 | 930.4  | 4000L | 230 | A/P | \$ | 11.73     | 11 | 2019 | SUNFLOWER BD MTG FIRST NATI 10/19 TOM   | Travel                          |
| 2 | 930.4  | 200PL | 230 | A/P | \$ | 99.64     | 12 | 2019 | SUNFLOWER BD MTG FIRST NATI 12/19 TOM   | Travel                          |
| 2 | 930.4  | 300EW | 230 | A/P | \$ | 86.05     | 12 | 2019 | SUNFLOWER BD MTG FIRST NATI 12/19 TOM   | Travel                          |
| 2 | 930.4  | 4000L | 230 | A/P | \$ | 49.82     | 12 | 2019 | SUNFLOWER BD MTG FIRST NATI 12/19 TOM   | Travel                          |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 22.00     | 1  | 2019 | SUNFLOWER BD MTG JOY FRANK 011719       | Board Member Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 19.00     | 1  | 2019 | SUNFLOWER BD MTG JOY FRANK 011719       | Board Member Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 11.00 SM  | 1  | 2019 | SUNFLOWER BD MTG JOY FRANK 011719       | Board Member Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 22.00     | 2  | 2019 | SUNFLOWER BD MTG JOY FRANK 022119       | Board Member Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 19.00     | 2  | 2019 | SUNFLOWER BD MTG JOY FRANK 022119       | Board Member Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 11.00     | 2  | 2019 | SUNFLOWER BD MTG JOY FRANK 022119       | Board Member Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 22.00     | 4  | 2019 | SUNFLOWER BD MTG JOY FRANK 041819       | Board Member Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 19.00     | 4  | 2019 | SUNFLOWER BD MTG JOY FRANK 041819       | Board Member Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 11.00     | 4  | 2019 | SUNFLOWER BD MTG JOY FRANK 041819       | Board Member Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 22.00     | 9  | 2019 | SUNFLOWER BD MTG JOY FRANK 091919       | Board Member Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 19.00     | 9  | 2019 | SUNFLOWER BD MTG JOY FRANK 091919       | Board Member Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 11.00     | 9  | 2019 | SUNFLOWER BD MTG JOY FRANK 091919       | Board Member Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 22.00     | 10 | 2019 | SUNFLOWER BD MTG JOY FRANK 101719       | Board Member Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 19.00     | 10 | 2019 | SUNFLOWER BD MTG JOY FRANK 101719       | Board Member Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 11.00     | 10 | 2019 | SUNFLOWER BD MTG JOY FRANK 101719       | Board Member Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 22.00     | 11 | 2019 | SUNFLOWER BD MTG JOY FRANK 112119       | Board Member Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 19.00     | 11 | 2019 | SUNFLOWER BD MTG JOY FRANK 112119       | Board Member Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 11.00     | 11 | 2019 | SUNFLOWER BD MTG JOY FRANK 112119       | Board Member Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | (22.00)   | 12 | 2019 | SUNFLOWER BD MTG JOY FRANK 112119       | Board Member Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | (19.00)   | 12 | 2019 | SUNFLOWER BD MTG JOY FRANK 112119       | Board Member Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | (11.00)   | 12 | 2019 | SUNFLOWER BD MTG JOY FRANK 112119       | Board Member Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 22.00     | 12 | 2019 | SUNFLOWER BD MTG JOY FRANK 112119REISSU | Board Member Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 19.00     | 12 | 2019 | SUNFLOWER BD MTG JOY FRANK 112119REISSU | Board Member Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 11.00     | 12 | 2019 | SUNFLOWER BD MTG JOY FRANK 112119REISSU | Board Member Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 132.00    | 1  | 2019 | SUNFLOWER BD MTG ROHLEDER S 011819      | Board Member Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 15.82     | 1  | 2019 | SUNFLOWER BD MTG ROHLEDER S 011819      | Board Member Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 114.00 SM | 1  | 2019 | SUNFLOWER BD MTG ROHLEDER S 011819      | Board Member Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 13.66 SM  | 1  | 2019 | SUNFLOWER BD MTG ROHLEDER S 011819      | Board Member Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 66.00 SM  | 1  | 2019 | SUNFLOWER BD MTG ROHLEDER S 011819      | Board Member Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 7.92 SM   | 1  | 2019 | SUNFLOWER BD MTG ROHLEDER S 011819      | Board Member Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 22.00     | 12 | 2019 | SUNFLOWER EVENIN JOY FRANK 112119E      | Board Member Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 19.00     | 12 | 2019 | SUNFLOWER EVENIN JOY FRANK 112119E      | Board Member Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 11.00     | 12 | 2019 | SUNFLOWER EVENIN JOY FRANK 112119E      | Board Member Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 22.00     | 3  | 2019 | SUNFLOWER MARCH JOY FRANK 032819        | Board Member Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 19.00     | 3  | 2019 | SUNFLOWER MARCH JOY FRANK 032819        | Board Member Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 11.00     | 3  | 2019 | SUNFLOWER MARCH JOY FRANK 032819        | Board Member Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 132.00    | 1  | 2019 | SUNFLOWER MEMBER JOY FRANK 113018       | Board Member Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 3.06      | 1  | 2019 | SUNFLOWER MEMBER JOY FRANK 113018       | Board Member Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 114.00    | 1  | 2019 | SUNFLOWER MEMBER JOY FRANK 113018       | Board Member Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 2.64      | 1  | 2019 | SUNFLOWER MEMBER JOY FRANK 113018       | Board Member Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 66.00 SM  | 1  | 2019 | SUNFLOWER MEMBER JOY FRANK 113018       | Board Member Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 1.54 SM   | 1  | 2019 | SUNFLOWER MEMBER JOY FRANK 113018       | Board Member Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 132.00    | 1  | 2019 | SUNFLOWER MEMBER SCHAUS RIC 113018      | Board Member Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 5.10      | 1  | 2019 | SUNFLOWER MEMBER SCHAUS RIC 113018      | Board Member Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 114.00    | 1  | 2019 | SUNFLOWER MEMBER SCHAUS RIC 113018      | Board Member Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 4.41      | 1  | 2019 | SUNFLOWER MEMBER SCHAUS RIC 113018      | Board Member Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 66.00 SM  | 1  | 2019 | SUNFLOWER MEMBER SCHAUS RIC 113018      | Board Member Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 2.55 SM   | 1  | 2019 | SUNFLOWER MEMBER SCHAUS RIC 113018      | Board Member Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 23.83     | 10 | 2019 | SUNFLOWER MTG-FR SUNFLOWER 43687        | Board Member Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 20.58     | 10 | 2019 | SUNFLOWER MTG-FR SUNFLOWER 43687        | Board Member Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 11.92     | 10 | 2019 | SUNFLOWER MTG-FR SUNFLOWER 43687        | Board Member Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 15.82     | 7  | 2019 | SUNFLOWER MTG-HA ROHLEDER S 062119      | Board Member Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 132.00    | 7  | 2019 | SUNFLOWER MTG-HA ROHLEDER S 062119      | Board Member Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 13.66     | 7  | 2019 | SUNFLOWER MTG-HA ROHLEDER S 062119      | Board Member Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 114.00    | 7  | 2019 | SUNFLOWER MTG-HA ROHLEDER S 062119      | Board Member Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 7.92      | 7  | 2019 | SUNFLOWER MTG-HA ROHLEDER S 062119      | Board Member Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 66.00     | 7  | 2019 | SUNFLOWER MTG-HA ROHLEDER S 062119      | Board Member Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 15.82     | 8  | 2019 | SUNFLOWER MTG-HA ROHLEDER S 081619      | Board Member Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 132.00    | 8  | 2019 | SUNFLOWER MTG-HA ROHLEDER S 081619      | Board Member Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 13.66     | 8  | 2019 | SUNFLOWER MTG-HA ROHLEDER S 081619      | Board Member Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 114.00    | 8  | 2019 | SUNFLOWER MTG-HA ROHLEDER S 081619      | Board Member Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 7.92      | 8  | 2019 | SUNFLOWER MTG-HA ROHLEDER S 081619      | Board Member Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 66.00     | 8  | 2019 | SUNFLOWER MTG-HA ROHLEDER S 081619      | Board Member Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 22.00     | 3  | 2019 | SUNFLOWER MTG-HO JOY FRANK 031519       | Board Member Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P | \$ | 19.00     | 3  | 2019 | SUNFLOWER MTG-HO JOY FRANK 031519       | Board Member Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P | \$ | 11.00     | 3  | 2019 | SUNFLOWER MTG-HO JOY FRANK 031519       | Board Member Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P | \$ | 198.00    | 3  |      |                                         |                                 |

|   |        |       |     |       |    |          |    |      |                                         |                                 |
|---|--------|-------|-----|-------|----|----------|----|------|-----------------------------------------|---------------------------------|
| 2 | 930.42 | 300EW | 240 | A/P   | \$ | 171.00   | 3  | 2019 | SUNFLOWER MTG-HO ROHLEDER S 031519      | Board Member Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P   | \$ | 26.66    | 3  | 2019 | SUNFLOWER MTG-HO ROHLEDER S 031519      | Board Member Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P   | \$ | 99.00    | 3  | 2019 | SUNFLOWER MTG-HO ROHLEDER S 031519      | Board Member Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P   | \$ | 15.43    | 3  | 2019 | SUNFLOWER MTG-HO ROHLEDER S 031519      | Board Member Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P   | \$ | 44.00    | 12 | 2019 | SUNFLOWER MTG-KA JOY FRANK 121119       | Board Member Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P   | \$ | 38.00    | 12 | 2019 | SUNFLOWER MTG-KA JOY FRANK 121119       | Board Member Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P   | \$ | 22.00    | 12 | 2019 | SUNFLOWER MTG-KA JOY FRANK 121119       | Board Member Per Diem & Mileage |
| 2 | 930.4  | 200PL | 230 | A/P   | \$ | 23.47    | 10 | 2019 | SUNFLOWER MTG-RO SUNFLOWER 43687        | Board Member Per Diem & Mileage |
| 2 | 930.4  | 300EW | 230 | A/P   | \$ | 20.27    | 10 | 2019 | SUNFLOWER MTG-RO SUNFLOWER 43687        | Board Member Per Diem & Mileage |
| 2 | 930.4  | 4000L | 230 | A/P   | \$ | 11.73    | 10 | 2019 | SUNFLOWER MTG-RO SUNFLOWER 43687        | Board Member Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P   | \$ | 3.54     | 4  | 2019 | SUNFLOWER MTG-TE FIRST NATI 03/19 TOM   | Travel                          |
| 2 | 930.42 | 300EW | 240 | A/P   | \$ | 3.06     | 4  | 2019 | SUNFLOWER MTG-TE FIRST NATI 03/19 TOM   | Travel                          |
| 2 | 930.42 | 4000L | 240 | A/P   | \$ | 1.77     | 4  | 2019 | SUNFLOWER MTG-TE FIRST NATI 03/19 TOM   | Travel                          |
| 2 | 930.42 | 200PL | 240 | A/P   | \$ | 132.00   | 6  | 2019 | SUNFLOWER SOLAR ROHLEDER S 061719       | Board Member Per Diem & Mileage |
| 2 | 930.42 | 200PL | 240 | A/P   | \$ | 53.85    | 6  | 2019 | SUNFLOWER SOLAR ROHLEDER S 061719       | Board Member Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P   | \$ | 114.00   | 6  | 2019 | SUNFLOWER SOLAR ROHLEDER S 061719       | Board Member Per Diem & Mileage |
| 2 | 930.42 | 300EW | 240 | A/P   | \$ | 46.50    | 6  | 2019 | SUNFLOWER SOLAR ROHLEDER S 061719       | Board Member Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P   | \$ | 66.00    | 6  | 2019 | SUNFLOWER SOLAR ROHLEDER S 061719       | Board Member Per Diem & Mileage |
| 2 | 930.42 | 4000L | 240 | A/P   | \$ | 26.93    | 6  | 2019 | SUNFLOWER SOLAR ROHLEDER S 061719       | Board Member Per Diem & Mileage |
| 2 | 930.4  | 200PL | 230 | A/P   | \$ | 19.55    | 6  | 2019 | SUNFLR/MID-KAN B FIRST NATI 05/19 TOM   | Travel                          |
| 2 | 930.4  | 200PL | 260 | A/P   | \$ | 7.68     | 6  | 2019 | SUNFLR/MID-KAN B FIRST NATI 05/19 TOM   | Travel                          |
| 2 | 930.4  | 300EW | 230 | A/P   | \$ | 16.89    | 6  | 2019 | SUNFLR/MID-KAN B FIRST NATI 05/19 TOM   | Travel                          |
| 2 | 930.4  | 300EW | 260 | A/P   | \$ | 6.63     | 6  | 2019 | SUNFLR/MID-KAN B FIRST NATI 05/19 TOM   | Travel                          |
| 2 | 930.4  | 4000L | 230 | A/P   | \$ | 9.78     | 6  | 2019 | SUNFLR/MID-KAN B FIRST NATI 05/19 TOM   | Travel                          |
| 2 | 930.4  | 4000L | 260 | A/P   | \$ | 3.83     | 6  | 2019 | SUNFLR/MID-KAN B FIRST NATI 05/19 TOM   | Travel                          |
| 2 | 930.42 | 200PL | 240 | A/P   | \$ | 19.55    | 6  | 2019 | SUNFLR/MID-KAN B FIRST NATI 05/19 TOM   | Travel                          |
| 2 | 930.42 | 300EW | 240 | A/P   | \$ | 16.89    | 6  | 2019 | SUNFLR/MID-KAN B FIRST NATI 05/19 TOM   | Travel                          |
| 2 | 930.42 | 4000L | 240 | A/P   | \$ | 9.78     | 6  | 2019 | SUNFLR/MID-KAN B FIRST NATI 05/19 TOM   | Travel                          |
| 2 | 925    | 200PL | 210 | A/P   | \$ | 51.39    | 7  | 2019 | SUNSCREEN FIRST NATI 06/19 DAVE         | Safety                          |
| 2 | 925    | 300EW | 210 | A/P   | \$ | 51.39    | 7  | 2019 | SUNSCREEN FIRST NATI 06/19 DAVE         | Safety                          |
| 2 | 925    | 4000L | 210 | A/P   | \$ | 51.39    | 7  | 2019 | SUNSCREEN FIRST NATI 06/19 DAVE         | Safety                          |
| 2 | 921    | 200PL | 200 | JE001 | \$ | 84.23    | 4  | 2019 | SUPERIOR PRESS-CHECK PRINTING           | Banking Fees                    |
| 2 | 921    | 300EW | 200 | JE001 | \$ | 72.74    | 4  | 2019 | SUPERIOR PRESS-CHECK PRINTING           | Banking Fees                    |
| 2 | 921    | 4000L | 200 | JE001 | \$ | 42.12    | 4  | 2019 | SUPERIOR PRESS-CHECK PRINTING           | Banking Fees                    |
| 2 | 926    | 200PL | 230 | A/P   | \$ | 8.59     | 2  | 2019 | SUPERVISOR CLASS ASCHENBREN 022019      | Training / Education            |
| 2 | 926    | 300EW | 230 | A/P   | \$ | 7.42     | 2  | 2019 | SUPERVISOR CLASS ASCHENBREN 022019      | Training / Education            |
| 2 | 926    | 4000L | 230 | A/P   | \$ | 4.30     | 2  | 2019 | SUPERVISOR CLASS ASCHENBREN 022019      | Training / Education            |
| 2 | 926    | 200PL | 230 | A/P   | \$ | 48.18    | 3  | 2019 | SUPERVISOR CLASS FIRST NATI 02/19 VAL   | Training / Education            |
| 2 | 926    | 300EW | 230 | A/P   | \$ | 41.61    | 3  | 2019 | SUPERVISOR CLASS FIRST NATI 02/19 VAL   | Training / Education            |
| 2 | 926    | 4000L | 230 | A/P   | \$ | 24.09    | 3  | 2019 | SUPERVISOR CLASS FIRST NATI 02/19 VAL   | Training / Education            |
| 2 | 935.3  | 4000L | 180 | A/P   | \$ | 59.82    | 12 | 2019 | SUPPLIES FOR #11 FIRST NATI 12/19 #101  | Small Tools / Supplies          |
| 2 | 935.3  | 4000L | 180 | A/P   | \$ | 66.56    | 9  | 2019 | SUPPLIES FOR OLM FIRST NATI 08/19 JAYS  | Small Tools / Supplies          |
| 2 | 935.3  | 4000L | 180 | A/P   | \$ | (24.36)  | 6  | 2019 | SUPPLIES/SERVICE 16                     | Small Tools / Supplies          |
| 2 | 935.3  | 4000L | 180 | A/P   | \$ | (72.42)  | 6  | 2019 | SUPPLIES/SERVICE 16                     | Small Tools / Supplies          |
| 2 | 935.3  | 4000L | 180 | A/P   | \$ | 24.36    | 6  | 2019 | SUPPLIES/SERVICES PROVIDED              | Small Tools / Supplies          |
| 2 | 935.3  | 4000L | 180 | A/P   | \$ | 72.42    | 6  | 2019 | SUPPLIES/SERVICES PROVIDED              | Small Tools / Supplies          |
| 2 | 935.1  | 200PL | 220 | A/P   | \$ | 25.22    | 2  | 2019 | SURVEYOR/400 LIC HELP SYSTE 86329       | Software                        |
| 2 | 935.1  | 300EW | 220 | A/P   | \$ | 21.78    | 2  | 2019 | SURVEYOR/400 LIC HELP SYSTE 86329       | Software                        |
| 2 | 935.1  | 4000L | 220 | A/P   | \$ | 12.61    | 2  | 2019 | SURVEYOR/400 LIC HELP SYSTE 86329       | Software                        |
| 2 | 935.3  | 300EW | 180 | A/P   | \$ | 10.42    | 11 | 2019 | SWIV EYE SNAP NEMNICH TR B124983        | Small Tools / Supplies          |
| 2 | 930.1  | 200PL | 250 | A/P   | \$ | 110.11   | 8  | 2019 | TAPERED RAIN GAU JF BEAVER 080219       | Advertising                     |
| 2 | 930.1  | 300EW | 250 | A/P   | \$ | 95.10    | 8  | 2019 | TAPERED RAIN GAU JF BEAVER 080219       | Advertising                     |
| 2 | 930.1  | 4000L | 250 | A/P   | \$ | 55.05    | 8  | 2019 | TAPERED RAIN GAU JF BEAVER 080219       | Advertising                     |
| 2 | 930.1  | 200PL | 250 | A/P   | \$ | 158.65   | 3  | 2019 | TAPERED RAIN GAU JF BEAVER 80362        | Advertising                     |
| 2 | 930.1  | 300EW | 250 | A/P   | \$ | 137.01   | 3  | 2019 | TAPERED RAIN GAU JF BEAVER 80362        | Advertising                     |
| 2 | 930.1  | 4000L | 250 | A/P   | \$ | 79.33    | 3  | 2019 | TAPERED RAIN GAU JF BEAVER 80362        | Advertising                     |
| 2 | 935.3  | 200PL | 180 | A/P   | \$ | 318.86   | 2  | 2019 | TARP KIT-CARGO S MIDWEST EN 29011       | Small Tools / Supplies          |
| 2 | 935.3  | 200PL | 180 | A/P   | \$ | 5.53     | 9  | 2019 | TARP STRAP S & W SUPP 4-643268          | Small Tools / Supplies          |
| 2 | 935.3  | 200PL | 180 | A/P   | \$ | 33.35    | 9  | 2019 | TARP STRAP S & W SUPP 4-643420          | Small Tools / Supplies          |
| 2 | 935.3  | 200PL | 180 | A/P   | \$ | 18.42    | 11 | 2019 | TARP STRAP S & W SUPP 4-644057          | Small Tools / Supplies          |
| 2 | 935.3  | 4000L | 180 | A/P   | \$ | 668.06   | 9  | 2019 | TEAR DOWN,CLEAN P RUBE'S I 157926       | Building Maintenance            |
| 2 | 930.4  | 200PL | 220 | A/P   | \$ | 233.58   | 4  | 2019 | TECH ADVANTAGE-C FIRST NATI 03/19 CRAIG | Training / Education            |
| 2 | 930.4  | 300EW | 220 | A/P   | \$ | 201.72   | 4  | 2019 | TECH ADVANTAGE-C FIRST NATI 03/19 CRAIG | Training / Education            |
| 2 | 930.4  | 4000L | 220 | A/P   | \$ | 116.79   | 4  | 2019 | TECH ADVANTAGE-C FIRST NATI 03/19 CRAIG | Training / Education            |
| 2 | 930.4  | 200PL | 220 | A/P   | \$ | 63.74    | 4  | 2019 | TECH ADVANTAGE-C FIRST NATI 03/19 TONYA | Training / Education            |
| 2 | 930.4  | 300EW | 220 | A/P   | \$ | 55.05    | 4  | 2019 | TECH ADVANTAGE-C FIRST NATI 03/19 TONYA | Training / Education            |
| 2 | 930.4  | 4000L | 220 | A/P   | \$ | 31.87    | 4  | 2019 | TECH ADVANTAGE-C FIRST NATI 03/19 TONYA | Training / Education            |
| 2 | 930.4  | 200PL | 220 | A/P   | \$ | 67.02    | 4  | 2019 | TECH ADVANTAGE-O CRAMER CRA 031819      | Training / Education            |
| 2 | 930.4  | 300EW | 220 | A/P   | \$ | 57.88    | 4  | 2019 | TECH ADVANTAGE-O CRAMER CRA 031819      | Training / Education            |
| 2 | 930.4  | 4000L | 220 | A/P   | \$ | 33.52    | 4  | 2019 | TECH ADVANTAGE-O CRAMER CRA 031819      | Training / Education            |
| 2 | 930.4  | 200PL | 230 | A/P   | \$ | 24.16    | 3  | 2019 | TECH COMMITTEE L FIRST NATI 02/19 CRAIG | Excludable Employee Benefits    |
| 2 | 930.4  | 300EW | 230 | A/P   | \$ | 20.87    | 3  | 2019 | TECH COMMITTEE L FIRST NATI 02/19 CRAIG | Excludable Employee Benefits    |
| 2 | 930.4  | 4000L | 230 | A/P   | \$ | 12.09    | 3  | 2019 | TECH COMMITTEE L FIRST NATI 02/19 CRAIG | Excludable Employee Benefits    |
| 2 | 926    | 200PL | 230 | A/P   | \$ | 16.84    | 6  | 2019 | TECH COMMITTEE L FIRST NATI 05/19 CRAIG | Excludable Employee Benefits    |
| 2 | 926    | 300EW | 230 | A/P   | \$ | 14.54    | 6  | 2019 | TECH COMMITTEE L FIRST NATI 05/19 CRAIG | Excludable Employee Benefits    |
| 2 | 926    | 4000L | 230 | A/P   | \$ | 8.42     | 6  | 2019 | TECH COMMITTEE L FIRST NATI 05/19 CRAIG | Excludable Employee Benefits    |
| 2 | 930.4  | 200PL | 230 | A/P   | \$ | 26.40    | 4  | 2019 | TECH EDGE-CRAIG/ FIRST NATI 03/19 CRAIG | Training / Education            |
| 2 | 930.4  | 300EW | 230 | A/P   | \$ | 22.80    | 4  | 2019 | TECH EDGE-CRAIG/ FIRST NATI 03/19 CRAIG | Training / Education            |
| 2 | 930.4  | 4000L | 230 | A/P   | \$ | 13.20    | 4  | 2019 | TECH EDGE-CRAIG/ FIRST NATI 03/19 CRAIG | Training / Education            |
| 2 | 926    | 200PL | 230 | A/P   | \$ | 26.40    | 5  | 2019 | TECHEDGE-ASHLEY, FIRST NATI 04/19 CRAIG | Training / Education            |
| 2 | 926    | 300EW | 230 | A/P   | \$ | 22.80    | 5  | 2019 | TECHEDGE-ASHLEY, FIRST NATI 04/19 CRAIG | Training / Education            |
| 2 | 926    | 4000L | 230 | A/P   | \$ | 13.20    | 5  | 2019 | TECHEDGE-ASHLEY, FIRST NATI 04/19 CRAIG | Training / Education            |
| 2 | 921    | 200PL | 200 | A/P   | \$ | 66.67    | 9  | 2019 | TEX MESSAGING AU DAFFRON & 6071         | Utilities / Telephone           |
| 2 | 921    | 300EW | 200 | A/P   | \$ | 57.58    | 9  | 2019 | TEX MESSAGING AU DAFFRON & 6071         | Utilities / Telephone           |
| 2 | 921    | 4000L | 200 | A/P   | \$ | 33.33    | 9  | 2019 | TEX MESSAGING AU DAFFRON & 6071         | Utilities / Telephone           |
| 2 | 921    | 200PL | 200 | A/P   | \$ | 60.87    | 5  | 2019 | TEXT MESSAGING A DAFFRON & 5388         | Utilities / Telephone           |
| 2 | 921    | 300EW | 200 | A/P   | \$ | 52.57    | 5  | 2019 | TEXT MESSAGING A DAFFRON & 5388         | Utilities / Telephone           |
| 2 | 921    | 4000L | 200 | A/P   | \$ | 30.44    | 5  | 2019 | TEXT MESSAGING A DAFFRON & 5388         | Utilities / Telephone           |
| 2 | 921    | 200PL | 200 | A/P   | \$ | 66.07    | 1  | 2019 | TEXT MESSAGING D DAFFRON & 4682         | Utilities / Telephone           |
| 2 | 921    | 300EW | 200 | A/P   | \$ | 57.06    | 1  | 2019 | TEXT MESSAGING D DAFFRON & 4682         | Utilities / Telephone           |
| 2 | 921    | 4000L | 200 | A/P   | \$ | 33.03    | 1  | 2019 | TEXT MESSAGING D DAFFRON & 4682         | Utilities / Telephone           |
| 2 | 921    | 200PL | 200 | A/P   | \$ | 66.60    | 3  | 2019 | TEXT MESSAGING F DAFFRON & 5043         | Utilities / Telephone           |
| 2 | 921    | 300EW | 200 | A/P   | \$ | 57.51    | 3  | 2019 | TEXT MESSAGING F DAFFRON & 5043         | Utilities / Telephone           |
| 2 | 921    | 4000L | 200 | A/P   | \$ | 33.30 SM | 3  | 2019 | TEXT MESSAGING F DAFFRON & 5043         | Utilities / Telephone           |
| 2 | 921    | 200PL | 200 | A/P   | \$ | (66.60)  | 4  | 2019 | TEXT MESSAGING F DAFFRON & 5043         | Utilities / Telephone           |
| 2 | 921    | 300EW | 200 | A/P   | \$ | (57.51)  | 4  | 2019 | TEXT MESSAGING F DAFFRON & 5043         | Utilities / Telephone           |
| 2 | 921    | 4000L | 200 | A/P   | \$ | (33.30)  | 4  | 2019 | TEXT MESSAGING F DAFFRON & 5043         | Utilities / Telephone           |
| 2 | 921    | 200PL | 200 | A/P   | \$ | 66.60    | 4  | 2019 | TEXT MESSAGING F DAFFRON & 5043A        | Utilities / Telephone           |
| 2 | 921    | 300EW | 200 | A/P   | \$ | 57.51    | 4  | 2019 | TEXT MESSAGING F DAFFRON & 5043A        | Utilities / Telephone           |
| 2 | 921    | 4000L | 200 | A/P   | \$ | 33.30    | 4  | 2019 | TEXT MESSAGING F DAFFRON & 5043A        | Utilities / Telephone           |
| 2 | 921    | 200PL | 200 | A/P   | \$ | 67.23    | 2  | 2019 | TEXT MESSAGING J DAFFRON & 4837         | Utilities / Telephone           |
| 2 | 921    | 300EW | 200 | A/P   | \$ | 58.06    | 2  | 2019 | TEXT MESSAGING J DAFFRON & 4837         | Utilities / Telephone           |
| 2 | 921    | 4000L | 200 | A/P   | \$ | 33.62    | 2  | 2019 | TEXT MESSAGING J DAFFRON & 4837         | Utilities / Telephone           |
| 2 | 921    | 200PL | 200 | A/P   | \$ | 66.75    | 7  | 2019 | TEXT MESSAGING J DAFFRON & 5694         | Utilities / Telephone           |
| 2 | 921    | 300EW | 200 | A/P   | \$ | 57.65    | 7  | 2019 | TEXT MESSAGING J DAFFRON & 5694         | Utilities / Telephone           |
| 2 | 921    | 4000L | 200 | A/P   | \$ | 33.38    | 7  | 2019 | TEXT MESSAGING J DAFFRON & 5694         | Utilities / Telephone           |
| 2 | 921    | 200PL | 200 | A/P   | \$ | 66.80    | 8  | 2019 | TEXT MESSAGING J DAFFRON & 5871         | Utilities / Telephone           |
| 2 | 921    | 300EW | 200 | A/P   | \$ | 57.69    | 8  | 2019 | TEXT MESSAGING J DAFFRON & 5871         | Utilities / Telephone           |
| 2 | 921    | 4000L | 200 | A/P   | \$ | 33.40    | 8  | 2019 | TEXT MESSAGING J DAFFRON & 5871         | Utilities / Telephone           |
| 2 | 921    | 200PL | 200 | A/P   | \$ | 67.85    | 4  | 2019 | TEXT MESSAGING M DAFFRON & 5202         | Utilities / Telephone           |
| 2 | 921    | 300EW | 200 | A/P   | \$ | 58.60    | 4  | 2019 | TEXT MESSAGING M DAFFRON & 5202         | Utilities / Telephone           |
| 2 | 921    | 4000L | 200 | A/P   | \$ | 33.92    | 4  | 2019 | TEXT MESSAGING M DAFFRON & 5202         | Utilities / Telephone           |
| 2 | 921    | 200PL | 200 | A/P   | \$ | 66.75    | 6  | 2019 | TEXT MESSAGING M DAFFRON & 5550         | Utilities / Telephone           |

|   |       |       |     |       |    |                   |    |      |                                          |                             |
|---|-------|-------|-----|-------|----|-------------------|----|------|------------------------------------------|-----------------------------|
| 2 | 921   | 300EW | 200 | A/P   | \$ | 57.65             | 6  | 2019 | TEXT MESSAGING M DAFFRON & 5550          | Utilities / Telephone       |
| 2 | 921   | 400OL | 200 | A/P   | \$ | 33.38             | 6  | 2019 | TEXT MESSAGING M DAFFRON & 5550          | Utilities / Telephone       |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 65.47             | 12 | 2019 | TEXT MESSAGING N DAFFRON & 6556          | Utilities / Telephone       |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 56.55             | 12 | 2019 | TEXT MESSAGING N DAFFRON & 6556          | Utilities / Telephone       |
| 2 | 921   | 400OL | 200 | A/P   | \$ | 32.74             | 12 | 2019 | TEXT MESSAGING N DAFFRON & 6556          | Utilities / Telephone       |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 69.25             | 11 | 2019 | TEXT MESSAGING O DAFFRON & 6401          | Utilities / Telephone       |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 59.80             | 11 | 2019 | TEXT MESSAGING O DAFFRON & 6401          | Utilities / Telephone       |
| 2 | 921   | 400OL | 200 | A/P   | \$ | 34.62             | 11 | 2019 | TEXT MESSAGING O DAFFRON & 6401          | Utilities / Telephone       |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 67.63             | 10 | 2019 | TEXT MESSAGING S DAFFRON & 6241          | Utilities / Telephone       |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 58.41             | 10 | 2019 | TEXT MESSAGING S DAFFRON & 6241          | Utilities / Telephone       |
| 2 | 921   | 400OL | 200 | A/P   | \$ | 33.82             | 10 | 2019 | TEXT MESSAGING S DAFFRON & 6241          | Utilities / Telephone       |
| 2 | 926   | 200PL | 230 | A/P   | \$ | 3.74              | 7  | 2019 | THE ART OF DIFFI FIRST NATI 06/19 VALERI | Training / Education        |
| 2 | 926   | 300EW | 230 | A/P   | \$ | 3.23              | 7  | 2019 | THE ART OF DIFFI FIRST NATI 06/19 VALERI | Training / Education        |
| 2 | 926   | 400OL | 230 | A/P   | \$ | 1.87              | 7  | 2019 | THE ART OF DIFFI FIRST NATI 06/19 VALERI | Training / Education        |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 1.31              | 2  | 2019 | TKT 4657 POSTAGE MALSAM STA 021119       | Mailing Expenses            |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 1.13              | 2  | 2019 | TKT 4657 POSTAGE MALSAM STA 021119       | Mailing Expenses            |
| 2 | 921   | 400OL | 200 | A/P   | \$ | 0.65              | 2  | 2019 | TKT 4657 POSTAGE MALSAM STA 021119       | Mailing Expenses            |
| 2 | 930.1 | 200PL | 290 | A/P   | \$ | 100.00            | 2  | 2019 | TKT 4658 USD 270 MALSAM STA 021119       | Donation / Sponsorship      |
| 2 | 930.1 | 300EW | 290 | A/P   | \$ | 50.00             | 2  | 2019 | TKT 4659 USD 327 MALSAM STA 021119       | Donation / Sponsorship      |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 0.72              | 5  | 2019 | TKT 4661 EXPO DR MALSAM STA 053119       | Office Supplies / Equipment |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 0.62              | 5  | 2019 | TKT 4661 EXPO DR MALSAM STA 053119       | Office Supplies / Equipment |
| 2 | 921   | 400OL | 200 | A/P   | \$ | 0.36              | 5  | 2019 | TKT 4661 EXPO DR MALSAM STA 053119       | Office Supplies / Equipment |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 1.17              | 5  | 2019 | TKT 4663 MAIL TA MALSAM STA 053119       | Mailing Expenses            |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 1.01              | 5  | 2019 | TKT 4663 MAIL TA MALSAM STA 053119       | Mailing Expenses            |
| 2 | 921   | 400OL | 200 | A/P   | \$ | 0.58              | 5  | 2019 | TKT 4663 MAIL TA MALSAM STA 053119       | Mailing Expenses            |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 1.51              | 11 | 2019 | TKT 4672 MALING MALSAM STA 112119        | Mailing Expenses            |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 1.30              | 11 | 2019 | TKT 4672 MALING MALSAM STA 112119        | Mailing Expenses            |
| 2 | 921   | 400OL | 200 | A/P   | \$ | 0.75              | 11 | 2019 | TKT 4672 MALING MALSAM STA 112119        | Mailing Expenses            |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 2.85              | 11 | 2019 | TKT 4674 MAGIC T MALSAM STA 112119       | Office Supplies / Equipment |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 2.46              | 11 | 2019 | TKT 4674 MAGIC T MALSAM STA 112119       | Office Supplies / Equipment |
| 2 | 921   | 400OL | 200 | A/P   | \$ | 1.43              | 11 | 2019 | TKT 4674 MAGIC T MALSAM STA 112119       | Office Supplies / Equipment |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 0.92              | 11 | 2019 | TKT 4675 SMART S MALSAM STA 112119       | Office Supplies / Equipment |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 0.80              | 11 | 2019 | TKT 4675 SMART S MALSAM STA 112119       | Office Supplies / Equipment |
| 2 | 921   | 400OL | 200 | A/P   | \$ | 0.46              | 11 | 2019 | TKT 4675 SMART S MALSAM STA 112119       | Office Supplies / Equipment |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 1.49              | 11 | 2019 | TKT 4676 POSTAGE MALSAM STA 112119       | Mailing Expenses            |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 1.29              | 11 | 2019 | TKT 4676 POSTAGE MALSAM STA 112119       | Mailing Expenses            |
| 2 | 921   | 400OL | 200 | A/P   | \$ | 0.75              | 11 | 2019 | TKT 4676 POSTAGE MALSAM STA 112119       | Mailing Expenses            |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 0.46              | 11 | 2019 | TKT 4678 SCREEN MALSAM STA 112119        | Office Supplies / Equipment |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 0.40              | 11 | 2019 | TKT 4678 SCREEN MALSAM STA 112119        | Office Supplies / Equipment |
| 2 | 921   | 400OL | 200 | A/P   | \$ | 0.22              | 11 | 2019 | TKT 4678 SCREEN MALSAM STA 112119        | Office Supplies / Equipment |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 1.49              | 11 | 2019 | TKT 4679 POSTAGE MALSAM STA 112119       | Mailing Expenses            |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 1.29              | 11 | 2019 | TKT 4679 POSTAGE MALSAM STA 112119       | Mailing Expenses            |
| 2 | 921   | 400OL | 200 | A/P   | \$ | 0.75              | 11 | 2019 | TKT 4679 POSTAGE MALSAM STA 112119       | Mailing Expenses            |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 14.78             | 11 | 2019 | TKT 4681 BATTERI MALSAM STA 112119       | Office Supplies / Equipment |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 12.76             | 11 | 2019 | TKT 4681 BATTERI MALSAM STA 112119       | Office Supplies / Equipment |
| 2 | 921   | 400OL | 200 | A/P   | \$ | 7.39              | 11 | 2019 | TKT 4681 BATTERI MALSAM STA 112119       | Office Supplies / Equipment |
| 2 | 935.1 | 300EW | 220 | A/P   | \$ | 352.75            | 1  | 2019 | TONER AMAZON CAP 1ICIFRPTK46N            | Office Supplies / Equipment |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 311.93            | 3  | 2019 | TONER, DRY ERASE TRI-CENTRA B379122      | Office Supplies / Equipment |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 269.40            | 3  | 2019 | TONER, DRY ERASE TRI-CENTRA B379122      | Office Supplies / Equipment |
| 2 | 921   | 400OL | 200 | A/P   | \$ | 155.97            | 3  | 2019 | TONER, DRY ERASE TRI-CENTRA B379122      | Office Supplies / Equipment |
| 2 | 935.3 | 300EW | 180 | A/P   | \$ | 274.36            | 12 | 2019 | TOOL BOX #208 FIRST NATI 11/19 #208      | Small Tools / Supplies      |
| 2 | 935.3 | 200PL | 180 | A/P   | \$ | 20.66             | 12 | 2019 | TOOL REPAIRS FIRST NATI 11/19 GENE       | Small Tools / Supplies      |
| 2 | 935.3 | 400OL | 180 | A/P   | \$ | 24.63             | 2  | 2019 | TOOLS CATES ROBE 155048                  | Small Tools / Supplies      |
| 2 | 935.3 | 300EW | 180 | A/P   | \$ | 46.73             | 11 | 2019 | TORCH KIT, SPONGE NEMNICH TR B124026     | Small Tools / Supplies      |
| 2 | 930.1 | 200PL | 250 | A/P   | \$ | 161.49            | 1  | 2019 | TOUCHSTONE ENERG KANSAS ELE 136246       | Touchstone                  |
| 2 | 930.1 | 300EW | 250 | A/P   | \$ | 139.47            | 1  | 2019 | TOUCHSTONE ENERG KANSAS ELE 136246       | Touchstone                  |
| 2 | 930.1 | 400OL | 250 | A/P   | \$ | 80.74             | 1  | 2019 | TOUCHSTONE ENERG KANSAS ELE 136246       | Touchstone                  |
| 2 | 930.4 | 200PL | 130 | A/P   | \$ | 8.05              | 12 | 2019 | TOUCHSTONE MTG-E FIRST NATI 11/19 DENNIS | Training / Education        |
| 2 | 930.4 | 300EW | 130 | A/P   | \$ | 6.95              | 12 | 2019 | TOUCHSTONE MTG-E FIRST NATI 11/19 DENNIS | Training / Education        |
| 2 | 930.4 | 400OL | 130 | A/P   | \$ | 4.03              | 12 | 2019 | TOUCHSTONE MTG-E FIRST NATI 11/19 DENNIS | Training / Education        |
| 2 | 925   | 200PL | 260 | TRAN1 | \$ | 222.68            | 1  | 2019 | TRANSPORTATION CLEARING 184.100          | Travel                      |
| 2 | 925   | 300EW | 260 | TRAN1 | \$ | 1,957.70          | 1  | 2019 | TRANSPORTATION CLEARING 184.100          | Travel                      |
| 2 | 925   | 400OL | 260 | TRAN1 | \$ | 290.82            | 1  | 2019 | TRANSPORTATION CLEARING 184.100          | Travel                      |
| 2 | 926   | 300EW | 260 | TRAN1 | \$ | 369.41            | 1  | 2019 | TRANSPORTATION CLEARING 184.100          | Travel                      |
| 2 | 930.4 | 200PL | 260 | TRAN1 | \$ | 300.81            | 1  | 2019 | TRANSPORTATION CLEARING 184.100          | Travel                      |
| 2 | 930.4 | 300EW | 260 | TRAN1 | \$ | 53.44             | 1  | 2019 | TRANSPORTATION CLEARING 184.100          | Travel                      |
| 2 | 930.4 | 400OL | 260 | TRAN1 | \$ | 15.65             | 1  | 2019 | TRANSPORTATION CLEARING 184.100          | Travel                      |
| 2 | 935.1 | 200PL | 260 | TRAN1 | \$ | 85.93             | 1  | 2019 | TRANSPORTATION CLEARING 184.100          | Travel                      |
| 2 | 935.1 | 300EW | 260 | TRAN1 | \$ | 172.08            | 1  | 2019 | TRANSPORTATION CLEARING 184.100          | Travel                      |
| 2 | 935.1 | 400OL | 260 | TRAN1 | \$ | 50.38             | 1  | 2019 | TRANSPORTATION CLEARING 184.100          | Travel                      |
| 2 | 935.3 | 300EW | 260 | TRAN1 | \$ | 39.38             | 1  | 2019 | TRANSPORTATION CLEARING 184.100          | Travel                      |
| 2 | 925   | 200PL | 260 | TRAN1 | \$ | 555.87            | 2  | 2019 | TRANSPORTATION CLEARING 184.100          | Travel                      |
| 2 | 925   | 300EW | 260 | TRAN1 | \$ | 1,167.52 AG       | 2  | 2019 | TRANSPORTATION CLEARING 184.100          | Travel                      |
| 2 | 925   | 400OL | 260 | TRAN1 | \$ | 1,032.30 FJ 12-2A | 2  | 2019 | TRANSPORTATION CLEARING 184.100          | Travel                      |
| 2 | 935.1 | 200PL | 260 | TRAN1 | \$ | 35.89             | 2  | 2019 | TRANSPORTATION CLEARING 184.100          | Travel                      |
| 2 | 935.1 | 300EW | 260 | TRAN1 | \$ | 43.35             | 2  | 2019 | TRANSPORTATION CLEARING 184.100          | Travel                      |
| 2 | 935.1 | 400OL | 260 | TRAN1 | \$ | 519.43            | 2  | 2019 | TRANSPORTATION CLEARING 184.100          | Travel                      |
| 2 | 935.3 | 200PL | 260 | TRAN1 | \$ | 119.80            | 2  | 2019 | TRANSPORTATION CLEARING 184.100          | Travel                      |
| 2 | 935.3 | 400OL | 260 | TRAN1 | \$ | 158.60            | 2  | 2019 | TRANSPORTATION CLEARING 184.100          | Travel                      |
| 2 | 920   | 200PL | 260 | TRAN1 | \$ | 139.86            | 3  | 2019 | TRANSPORTATION CLEARING 184.100          | Travel                      |
| 2 | 920   | 300EW | 260 | TRAN1 | \$ | 118.83            | 3  | 2019 | TRANSPORTATION CLEARING 184.100          | Travel                      |
| 2 | 920   | 400OL | 260 | TRAN1 | \$ | 104.84            | 3  | 2019 | TRANSPORTATION CLEARING 184.100          | Travel                      |
| 2 | 925   | 200PL | 260 | TRAN1 | \$ | 669.95 FJ 11-5A   | 3  | 2019 | TRANSPORTATION CLEARING 184.100          | Travel                      |
| 2 | 925   | 300EW | 260 | TRAN1 | \$ | 1,883.64          | 3  | 2019 | TRANSPORTATION CLEARING 184.100          | Travel                      |
| 2 | 925   | 400OL | 260 | TRAN1 | \$ | 853.91            | 3  | 2019 | TRANSPORTATION CLEARING 184.100          | Travel                      |
| 2 | 926   | 200PL | 260 | TRAN1 | \$ | 176.15            | 3  | 2019 | TRANSPORTATION CLEARING 184.100          | Travel                      |
| 2 | 926   | 300EW | 260 | TRAN1 | \$ | 318.22            | 3  | 2019 | TRANSPORTATION CLEARING 184.100          | Travel                      |
| 2 | 930.4 | 300EW | 260 | TRAN1 | \$ | 333.97            | 3  | 2019 | TRANSPORTATION CLEARING 184.100          | Travel                      |
| 2 | 935.1 | 200PL | 260 | TRAN1 | \$ | 64.12             | 3  | 2019 | TRANSPORTATION CLEARING 184.100          | Travel                      |
| 2 | 935.1 | 300EW | 260 | TRAN1 | \$ | 54.47             | 3  | 2019 | TRANSPORTATION CLEARING 184.100          | Travel                      |
| 2 | 935.1 | 400OL | 260 | TRAN1 | \$ | 48.06             | 3  | 2019 | TRANSPORTATION CLEARING 184.100          | Travel                      |
| 2 | 935.2 | 300EW | 260 | TRAN1 | \$ | 327.67            | 3  | 2019 | TRANSPORTATION CLEARING 184.100          | Travel                      |
| 2 | 935.3 | 300EW | 260 | TRAN1 | \$ | 4.73              | 3  | 2019 | TRANSPORTATION CLEARING 184.100          | Travel                      |
| 2 | 935.3 | 400OL | 260 | TRAN1 | \$ | 57.62             | 3  | 2019 | TRANSPORTATION CLEARING 184.100          | Travel                      |
| 2 | 925   | 200PL | 260 | TRAN1 | \$ | 311.52            | 4  | 2019 | TRANSPORTATION CLEARING 184.100          | Travel                      |
| 2 | 925   | 300EW | 260 | TRAN1 | \$ | 979.46            | 4  | 2019 | TRANSPORTATION CLEARING 184.100          | Travel                      |
| 2 | 925   | 400OL | 260 | TRAN1 | \$ | 294.86            | 4  | 2019 | TRANSPORTATION CLEARING 184.100          | Travel                      |
| 2 | 930.4 | 200PL | 260 | TRAN1 | \$ | 401.32            | 4  | 2019 | TRANSPORTATION CLEARING 184.100          | Travel                      |
| 2 | 930.4 | 300EW | 260 | TRAN1 | \$ | 319.06            | 4  | 2019 | TRANSPORTATION CLEARING 184.100          | Travel                      |
| 2 | 930.4 | 400OL | 260 | TRAN1 | \$ | 171.01            | 4  | 2019 | TRANSPORTATION CLEARING 184.100          | Travel                      |
| 2 | 935.1 | 200PL | 260 | TRAN1 | \$ | 135.51            | 4  | 2019 | TRANSPORTATION CLEARING 184.100          | Travel                      |
| 2 | 935.1 | 300EW | 260 | TRAN1 | \$ | 248.27            | 4  | 2019 | TRANSPORTATION CLEARING 184.100          | Travel                      |
| 2 | 935.1 | 400OL | 260 | TRAN1 | \$ | 276.07            | 4  | 2019 | TRANSPORTATION CLEARING 184.100          | Travel                      |
| 2 | 935.3 | 200PL | 260 | TRAN1 | \$ | 28.92             | 4  | 2019 | TRANSPORTATION CLEARING 184.100          | Travel                      |
| 2 | 920   | 200PL | 260 | TRAN1 | \$ | 81.66             | 5  | 2019 | TRANSPORTATION CLEARING 184.100          | Travel                      |
| 2 | 920   | 300EW | 260 | TRAN1 | \$ | 47.94             | 5  | 2019 | TRANSPORTATION CLEARING 184.100          | Travel                      |
| 2 | 920   | 400OL | 260 | TRAN1 | \$ | 42.61             | 5  | 2019 | TRANSPORTATION CLEARING 184.100          | Travel                      |
| 2 | 925   | 200PL | 260 | TRAN1 | \$ | 285.84            | 5  | 2019 | TRANSPORTATION CLEARING 184.100          | Travel                      |
| 2 | 925   | 300EW | 260 | TRAN1 | \$ | 218.89            | 5  | 2019 | TRANSPORTATION CLEARING 184.100          | Travel                      |
| 2 | 925   | 400OL | 260 | TRAN1 | \$ | 450.78            | 5  | 2019 | TRANSPORTATION CLEARING 184.100          | Travel                      |
| 2 | 926   | 200PL | 260 | TRAN1 | \$ | 158.75            | 5  | 2019 | TRANSPORTATION CLEARING 184.100          | Travel                      |
| 2 | 926   | 300EW | 260 | TRAN1 | \$ | 305.68            | 5  | 2019 | TRANSPORTATION CLEARING 184.100          | Travel                      |
| 2 | 926   | 400OL | 260 | TRAN1 | \$ | 105.77            | 5  | 2019 | TRANSPORTATION CLEARING 184.100          | Travel                      |

|   |        |       |     |       |    |          |    |      |                                 |        |
|---|--------|-------|-----|-------|----|----------|----|------|---------------------------------|--------|
| 2 | 930.4  | 200PL | 260 | TRAN1 | \$ | 73.98    | 5  | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 930.4  | 300EW | 260 | TRAN1 | \$ | 43.43    | 5  | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 930.4  | 400OL | 260 | TRAN1 | \$ | 38.60    | 5  | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 930.41 | 200PL | 260 | TRAN1 | \$ | 147.45   | 5  | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 930.41 | 300EW | 260 | TRAN1 | \$ | 364.81   | 5  | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 935.3  | 300EW | 260 | TRAN1 | \$ | 17.58    | 5  | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 935.3  | 400OL | 260 | TRAN1 | \$ | 45.89    | 5  | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 920    | 200PL | 260 | TRAN1 | \$ | 27.12    | 6  | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 920    | 300EW | 260 | TRAN1 | \$ | 16.28    | 6  | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 920    | 400OL | 260 | TRAN1 | \$ | 7.15     | 6  | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 925    | 200PL | 260 | TRAN1 | \$ | 567.03   | 6  | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 925    | 300EW | 260 | TRAN1 | \$ | 742.79   | 6  | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 925    | 400OL | 260 | TRAN1 | \$ | 326.14   | 6  | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 926    | 300EW | 260 | TRAN1 | \$ | 501.72   | 6  | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 930.4  | 200PL | 260 | TRAN1 | \$ | 320.81   | 6  | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 930.4  | 300EW | 260 | TRAN1 | \$ | 16.04    | 6  | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 930.4  | 400OL | 260 | TRAN1 | \$ | 7.05     | 6  | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 935.1  | 200PL | 260 | TRAN1 | \$ | 1.16     | 6  | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 935.1  | 300EW | 260 | TRAN1 | \$ | 0.70     | 6  | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 935.1  | 400OL | 260 | TRAN1 | \$ | 148.97   | 6  | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 920    | 200PL | 260 | TRAN1 | \$ | 25.81    | 7  | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 920    | 300EW | 260 | TRAN1 | \$ | 22.43    | 7  | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 920    | 400OL | 260 | TRAN1 | \$ | 12.42    | 7  | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 925    | 200PL | 260 | TRAN1 | \$ | 424.53   | 7  | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 925    | 300EW | 260 | TRAN1 | \$ | 1,282.45 | 7  | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 925    | 400OL | 260 | TRAN1 | \$ | 1,042.82 | 7  | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 926    | 200PL | 260 | TRAN1 | \$ | 734.42   | 7  | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 926    | 300EW | 260 | TRAN1 | \$ | 911.93   | 7  | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 926    | 400OL | 260 | TRAN1 | \$ | 576.90   | 7  | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 930.4  | 200PL | 260 | TRAN1 | \$ | 446.46   | 7  | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 930.4  | 300EW | 260 | TRAN1 | \$ | 79.38    | 7  | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 930.4  | 400OL | 260 | TRAN1 | \$ | 43.96    | 7  | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 925    | 200PL | 260 | TRAN1 | \$ | 596.30   | 8  | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 925    | 300EW | 260 | TRAN1 | \$ | 744.70   | 8  | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 925    | 400OL | 260 | TRAN1 | \$ | 145.13   | 8  | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 930.1  | 300EW | 260 | TRAN1 | \$ | 109.31   | 8  | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 935.1  | 200PL | 260 | TRAN1 | \$ | 107.25   | 8  | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 935.1  | 300EW | 260 | TRAN1 | \$ | 78.08    | 8  | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 935.1  | 400OL | 260 | TRAN1 | \$ | 26.70    | 8  | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 935.3  | 200PL | 260 | TRAN1 | \$ | 4.99     | 8  | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 935.3  | 300EW | 260 | TRAN1 | \$ | 59.91    | 8  | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 925    | 200PL | 260 | TRAN1 | \$ | 65.20    | 9  | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 925    | 300EW | 260 | TRAN1 | \$ | 112.57   | 9  | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 925    | 400OL | 260 | TRAN1 | \$ | 32.88    | 9  | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 926    | 200PL | 260 | TRAN1 | \$ | 396.27   | 9  | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 926    | 300EW | 260 | TRAN1 | \$ | 1,326.01 | 9  | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 926    | 400OL | 260 | TRAN1 | \$ | 199.85   | 9  | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 930.4  | 200PL | 260 | TRAN1 | \$ | 184.40   | 9  | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 935.1  | 200PL | 260 | TRAN1 | \$ | 58.68    | 9  | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 935.1  | 300EW | 260 | TRAN1 | \$ | 101.31   | 9  | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 935.1  | 400OL | 260 | TRAN1 | \$ | 29.59    | 9  | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 925    | 200PL | 260 | TRAN1 | \$ | 171.53   | 10 | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 925    | 300EW | 260 | TRAN1 | \$ | 838.76   | 10 | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 925    | 400OL | 260 | TRAN1 | \$ | 360.82   | 10 | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 926    | 200PL | 260 | TRAN1 | \$ | 56.78    | 10 | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 926    | 300EW | 260 | TRAN1 | \$ | 806.88   | 10 | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 926    | 400OL | 260 | TRAN1 | \$ | 22.37    | 10 | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 930.4  | 200PL | 260 | TRAN1 | \$ | 141.05   | 10 | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 930.4  | 300EW | 260 | TRAN1 | \$ | 124.52   | 10 | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 930.4  | 400OL | 260 | TRAN1 | \$ | 55.57    | 10 | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 935.1  | 200PL | 260 | TRAN1 | \$ | 400.78   | 10 | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 935.1  | 300EW | 260 | TRAN1 | \$ | 72.02    | 10 | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 935.1  | 400OL | 260 | TRAN1 | \$ | 204.45   | 10 | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 935.2  | 300EW | 260 | TRAN1 | \$ | 280.49   | 10 | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 920    | 200PL | 260 | TRAN1 | \$ | 172.05   | 11 | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 920    | 300EW | 260 | TRAN1 | \$ | 236.38   | 11 | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 920    | 400OL | 260 | TRAN1 | \$ | 130.60   | 11 | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 925    | 200PL | 260 | TRAN1 | \$ | 393.55   | 11 | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 925    | 300EW | 260 | TRAN1 | \$ | 1,077.39 | 11 | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 925    | 400OL | 260 | TRAN1 | \$ | 804.25   | 11 | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 926    | 200PL | 260 | TRAN1 | \$ | 208.55   | 11 | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 926    | 300EW | 260 | TRAN1 | \$ | 389.28   | 11 | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 930.4  | 200PL | 260 | TRAN1 | \$ | 115.81   | 11 | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 930.4  | 300EW | 260 | TRAN1 | \$ | 32.03    | 11 | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 930.4  | 400OL | 260 | TRAN1 | \$ | 17.69    | 11 | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 935.1  | 200PL | 260 | TRAN1 | \$ | 325.23   | 11 | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 935.1  | 300EW | 260 | TRAN1 | \$ | 446.83   | 11 | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 935.1  | 400OL | 260 | TRAN1 | \$ | 246.87   | 11 | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 935.3  | 200PL | 260 | TRAN1 | \$ | 292.64   | 11 | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 920    | 200PL | 260 | TRAN1 | \$ | 386.15   | 12 | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 920    | 300EW | 260 | TRAN1 | \$ | 423.89   | 12 | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 920    | 400OL | 260 | TRAN1 | \$ | 548.62   | 12 | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 925    | 200PL | 260 | TRAN1 | \$ | 763.05   | 12 | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 925    | 300EW | 260 | TRAN1 | \$ | 1,325.22 | 12 | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 925    | 400OL | 260 | TRAN1 | \$ | 1,741.13 | 12 | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 935.1  | 200PL | 260 | TRAN1 | \$ | 175.94   | 12 | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 935.1  | 300EW | 260 | TRAN1 | \$ | 193.13   | 12 | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 935.1  | 400OL | 260 | TRAN1 | \$ | 249.96   | 12 | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 935.3  | 200PL | 260 | TRAN1 | \$ | 405.59   | 12 | 2019 | TRANSPORTATION CLEARING 184.100 | Travel |
| 2 | 925    | 200PL | 260 | TRAN2 | \$ | 229.36   | 2  | 2019 | TRANSPORTATION CLEARING 184.200 | Travel |
| 2 | 925    | 400OL | 260 | TRAN2 | \$ | 1,468.99 | 2  | 2019 | TRANSPORTATION CLEARING 184.200 | Travel |
| 2 | 925    | 400OL | 260 | TRAN2 | \$ | 904.55   | 3  | 2019 | TRANSPORTATION CLEARING 184.200 | Travel |
| 2 | 935.3  | 200PL | 260 | TRAN2 | \$ | 67.85    | 3  | 2019 | TRANSPORTATION CLEARING 184.200 | Travel |
| 2 | 926    | 400OL | 260 | TRAN2 | \$ | 635.45   | 4  | 2019 | TRANSPORTATION CLEARING 184.200 | Travel |
| 2 | 935.3  | 400OL | 260 | TRAN2 | \$ | 118.58   | 5  | 2019 | TRANSPORTATION CLEARING 184.200 | Travel |
| 2 | 925    | 200PL | 260 | TRAN2 | \$ | 95.60    | 6  | 2019 | TRANSPORTATION CLEARING 184.200 | Travel |
| 2 | 925    | 400OL | 260 | TRAN2 | \$ | 212.00   | 6  | 2019 | TRANSPORTATION CLEARING 184.200 | Travel |
| 2 | 925    | 400OL | 260 | TRAN2 | \$ | 114.84   | 7  | 2019 | TRANSPORTATION CLEARING 184.200 | Travel |
| 2 | 926    | 400OL | 260 | TRAN2 | \$ | 554.69   | 7  | 2019 | TRANSPORTATION CLEARING 184.200 | Travel |
| 2 | 925    | 400OL | 260 | TRAN2 | \$ | 377.38   | 8  | 2019 | TRANSPORTATION CLEARING 184.200 | Travel |
| 2 | 935.3  | 200PL | 260 | TRAN2 | \$ | 112.35   | 8  | 2019 | TRANSPORTATION CLEARING 184.200 | Travel |
| 2 | 935.3  | 300EW | 260 | TRAN2 | \$ | 594.85   | 10 | 2019 | TRANSPORTATION CLEARING 184.200 | Travel |
| 2 | 925    | 400OL | 260 | TRAN2 | \$ | 2,212.98 | 12 | 2019 | TRANSPORTATION CLEARING 184.200 | Travel |
| 2 | 926    | 200PL | 260 | TRAN3 | \$ | 2.45     | 2  | 2019 | TRANSPORTATION CLEARING 184.300 | Travel |
| 2 | 926    | 300EW | 260 | TRAN3 | \$ | 2.16     | 2  | 2019 | TRANSPORTATION CLEARING 184.300 | Travel |
| 2 | 926    | 400OL | 260 | TRAN3 | \$ | 1.22     | 2  | 2019 | TRANSPORTATION CLEARING 184.300 | Travel |
| 2 | 920    | 200PL | 260 | TRAN3 | \$ | 5.68     | 3  | 2019 | TRANSPORTATION CLEARING 184.300 | Travel |
| 2 | 920    | 300EW | 260 | TRAN3 | \$ | 4.97     | 3  | 2019 | TRANSPORTATION CLEARING 184.300 | Travel |
| 2 | 920    | 400OL | 260 | TRAN3 | \$ | 2.84     | 3  | 2019 | TRANSPORTATION CLEARING 184.300 | Travel |
| 2 | 920    | 200PL | 260 | TRAN3 | \$ | 8.69     | 4  | 2019 | TRANSPORTATION CLEARING 184.300 | Travel |
| 2 | 920    | 300EW | 260 | TRAN3 | \$ | 7.52     | 4  | 2019 | TRANSPORTATION CLEARING 184.300 | Travel |
| 2 | 920    | 400OL | 260 | TRAN3 | \$ | 4.34     | 4  | 2019 | TRANSPORTATION CLEARING 184.300 | Travel |
| 2 | 926    | 200PL | 260 | TRAN3 | \$ | 21.27    | 4  | 2019 | TRANSPORTATION CLEARING 184.300 | Travel |

|   |       |       |     |       |    |                 |    |      |                                          |                                  |
|---|-------|-------|-----|-------|----|-----------------|----|------|------------------------------------------|----------------------------------|
| 2 | 926   | 300EW | 260 | TRAN3 | \$ | 18.42           | 4  | 2019 | TRANSPORTATION CLEARING 184.300          | Travel                           |
| 2 | 926   | 4000L | 260 | TRAN3 | \$ | 10.64           | 4  | 2019 | TRANSPORTATION CLEARING 184.300          | Travel                           |
| 2 | 920   | 200PL | 260 | TRAN3 | \$ | 54.19           | 5  | 2019 | TRANSPORTATION CLEARING 184.300          | Travel                           |
| 2 | 920   | 300EW | 260 | TRAN3 | \$ | 46.90           | 5  | 2019 | TRANSPORTATION CLEARING 184.300          | Travel                           |
| 2 | 920   | 4000L | 260 | TRAN3 | \$ | 27.11           | 5  | 2019 | TRANSPORTATION CLEARING 184.300          | Travel                           |
| 2 | 926   | 200PL | 260 | TRAN3 | \$ | 4.54            | 5  | 2019 | TRANSPORTATION CLEARING 184.300          | Travel                           |
| 2 | 926   | 300EW | 260 | TRAN3 | \$ | 3.93            | 5  | 2019 | TRANSPORTATION CLEARING 184.300          | Travel                           |
| 2 | 926   | 4000L | 260 | TRAN3 | \$ | 2.27            | 5  | 2019 | TRANSPORTATION CLEARING 184.300          | Travel                           |
| 2 | 920   | 200PL | 260 | TRAN3 | \$ | 27.92           | 6  | 2019 | TRANSPORTATION CLEARING 184.300          | Travel                           |
| 2 | 920   | 300EW | 260 | TRAN3 | \$ | 24.16           | 6  | 2019 | TRANSPORTATION CLEARING 184.300          | Travel                           |
| 2 | 920   | 4000L | 260 | TRAN3 | \$ | 13.96           | 6  | 2019 | TRANSPORTATION CLEARING 184.300          | Travel                           |
| 2 | 926   | 200PL | 260 | TRAN3 | \$ | 16.75           | 6  | 2019 | TRANSPORTATION CLEARING 184.300          | Travel                           |
| 2 | 926   | 300EW | 260 | TRAN3 | \$ | 14.50           | 6  | 2019 | TRANSPORTATION CLEARING 184.300          | Travel                           |
| 2 | 926   | 4000L | 260 | TRAN3 | \$ | 8.37            | 6  | 2019 | TRANSPORTATION CLEARING 184.300          | Travel                           |
| 2 | 920   | 200PL | 260 | TRAN3 | \$ | 4.51            | 8  | 2019 | TRANSPORTATION CLEARING 184.300          | Travel                           |
| 2 | 920   | 300EW | 260 | TRAN3 | \$ | 3.97            | 8  | 2019 | TRANSPORTATION CLEARING 184.300          | Travel                           |
| 2 | 920   | 4000L | 260 | TRAN3 | \$ | 2.24            | 8  | 2019 | TRANSPORTATION CLEARING 184.300          | Travel                           |
| 2 | 920   | 200PL | 260 | TRAN3 | \$ | 55.97           | 9  | 2019 | TRANSPORTATION CLEARING 184.300          | Travel                           |
| 2 | 920   | 300EW | 260 | TRAN3 | \$ | 48.36           | 9  | 2019 | TRANSPORTATION CLEARING 184.300          | Travel                           |
| 2 | 920   | 4000L | 260 | TRAN3 | \$ | 27.86           | 9  | 2019 | TRANSPORTATION CLEARING 184.300          | Travel                           |
| 2 | 930.4 | 200PL | 260 | TRAN3 | \$ | 15.01           | 9  | 2019 | TRANSPORTATION CLEARING 184.300          | Travel                           |
| 2 | 930.4 | 300EW | 260 | TRAN3 | \$ | 12.97           | 9  | 2019 | TRANSPORTATION CLEARING 184.300          | Travel                           |
| 2 | 930.4 | 4000L | 260 | TRAN3 | \$ | 7.47            | 9  | 2019 | TRANSPORTATION CLEARING 184.300          | Travel                           |
| 2 | 920   | 200PL | 260 | TRAN3 | \$ | 13.20           | 10 | 2019 | TRANSPORTATION CLEARING 184.300          | Travel                           |
| 2 | 920   | 300EW | 260 | TRAN3 | \$ | 11.43           | 10 | 2019 | TRANSPORTATION CLEARING 184.300          | Travel                           |
| 2 | 920   | 4000L | 260 | TRAN3 | \$ | 6.57            | 10 | 2019 | TRANSPORTATION CLEARING 184.300          | Travel                           |
| 2 | 926   | 200PL | 260 | TRAN3 | \$ | 2.26            | 10 | 2019 | TRANSPORTATION CLEARING 184.300          | Travel                           |
| 2 | 926   | 300EW | 260 | TRAN3 | \$ | 1.96            | 10 | 2019 | TRANSPORTATION CLEARING 184.300          | Travel                           |
| 2 | 926   | 4000L | 260 | TRAN3 | \$ | 1.12            | 10 | 2019 | TRANSPORTATION CLEARING 184.300          | Travel                           |
| 2 | 930.4 | 200PL | 260 | TRAN3 | \$ | 14.81           | 10 | 2019 | TRANSPORTATION CLEARING 184.300          | Travel                           |
| 2 | 930.4 | 300EW | 260 | TRAN3 | \$ | 12.81           | 10 | 2019 | TRANSPORTATION CLEARING 184.300          | Travel                           |
| 2 | 930.4 | 4000L | 260 | TRAN3 | \$ | 7.37            | 10 | 2019 | TRANSPORTATION CLEARING 184.300          | Travel                           |
| 2 | 926   | 200PL | 260 | TRAN3 | \$ | 50.23           | 11 | 2019 | TRANSPORTATION CLEARING 184.300          | Travel                           |
| 2 | 926   | 300EW | 260 | TRAN3 | \$ | 43.26           | 11 | 2019 | TRANSPORTATION CLEARING 184.300          | Travel                           |
| 2 | 926   | 4000L | 260 | TRAN3 | \$ | 24.36           | 11 | 2019 | TRANSPORTATION CLEARING 184.300          | Travel                           |
| 2 | 926   | 200PL | 260 | TRAN3 | \$ | 104.09          | 12 | 2019 | TRANSPORTATION CLEARING 184.300          | Travel                           |
| 2 | 926   | 300EW | 260 | TRAN3 | \$ | 89.76           | 12 | 2019 | TRANSPORTATION CLEARING 184.300          | Travel                           |
| 2 | 926   | 4000L | 260 | TRAN3 | \$ | 51.29           | 12 | 2019 | TRANSPORTATION CLEARING 184.300          | Travel                           |
| 2 | 935.3 | 300EW | 300 | A/P   | \$ | 18.65           | 3  | 2019 | TRENCH COAT FIRST NATI 02/19 MARK        | Employee Benefit - Tool Account  |
| 2 | 926   | 4000L | 130 | A/P   | \$ | 4,659.50        | 10 | 2019 | TRUST/ADMIN FEES NRECA 9117002           | Employee Benefit - NRECA Pension |
| 2 | 935.3 | 200PL | 300 | A/P   | \$ | 24.58           | 11 | 2019 | TURBO TORCH,PROP S & W SUPP 4-644830     | Small Tools / Supplies           |
| 2 | 935.3 | 200PL | 180 | A/P   | \$ | 9.79            | 5  | 2019 | TWINE CARMICHAEL B109142                 | Small Tools / Supplies           |
| 2 | 935.3 | 4000L | 300 | A/P   | \$ | 24.50           | 8  | 2019 | TWINE UNITED AG 073119                   | Small Tools / Supplies           |
| 2 | 926   | 300EW | 230 | A/P   | \$ | 25.00           | 12 | 2019 | TYLER-CHRISTMAS FIRST NATI 12/19 MARK    | Excludable Employee Benefits     |
| 2 | 926   | 300EW | 230 | A/P   | \$ | (25.00)         | 12 | 2019 | TYLER-CHRISTMAS FIRST NATI 12/19 MARK    | Excludable Employee Benefits     |
| 2 | 921   | 200PL | 200 | JE001 | \$ | 11.44           | 11 | 2019 | UCC1 FILING FEE                          | Office Supplies / Equipment      |
| 2 | 921   | 300EW | 200 | JE001 | \$ | 9.88            | 11 | 2019 | UCC1 FILING FEE                          | Office Supplies / Equipment      |
| 2 | 921   | 4000L | 200 | JE001 | \$ | 5.72 SM         | 11 | 2019 | UCC1 FILING FEE                          | Office Supplies / Equipment      |
| 2 | 926   | 200PL | 230 | A/P   | \$ | 503.80          | 7  | 2019 | UGM-ASHLEY,CRAIG DAFFRON & 5720          | Training / Education             |
| 2 | 926   | 300EW | 230 | A/P   | \$ | 435.10          | 7  | 2019 | UGM-ASHLEY,CRAIG DAFFRON & 5720          | Training / Education             |
| 2 | 926   | 4000L | 230 | A/P   | \$ | 251.90          | 7  | 2019 | UGM-ASHLEY,CRAIG DAFFRON & 5720          | Training / Education             |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 2.17            | 6  | 2019 | ULTRA TABS TRI-CENTRA B382650            | Office Supplies / Equipment      |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 1.87            | 6  | 2019 | ULTRA TABS TRI-CENTRA B382650            | Office Supplies / Equipment      |
| 2 | 921   | 4000L | 200 | A/P   | \$ | 1.08            | 6  | 2019 | ULTRA TABS TRI-CENTRA B382650            | Office Supplies / Equipment      |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 15.01           | 2  | 2019 | ULTRA TABS,REFIL TRI-CENTRA B378429      | Office Supplies / Equipment      |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 12.96           | 2  | 2019 | ULTRA TABS,REFIL TRI-CENTRA B378429      | Office Supplies / Equipment      |
| 2 | 921   | 4000L | 200 | A/P   | \$ | 7.51            | 2  | 2019 | ULTRA TABS,REFIL TRI-CENTRA B378429      | Office Supplies / Equipment      |
| 2 | 926   | 200PL | 230 | A/P   | \$ | 172.15          | 3  | 2019 | UOM SCHOOL-GARDE FIRST NATI 02/19 JENNIF | Training / Education             |
| 2 | 926   | 300EW | 230 | A/P   | \$ | 148.67          | 3  | 2019 | UOM SCHOOL-GARDE FIRST NATI 02/19 JENNIF | Training / Education             |
| 2 | 926   | 4000L | 230 | A/P   | \$ | 86.07 SM        | 3  | 2019 | UOM SCHOOL-GARDE FIRST NATI 02/19 JENNIF | Training / Education             |
| 2 | 935.1 | 4000L | 220 | A/P   | \$ | 139.74          | 4  | 2019 | UPS OLMITZ SERVE AMAZON CAP 1JDQ6CYMLL79 | Office Supplies / Equipment      |
| 2 | 926   | 4000L | 230 | A/P   | \$ | 35.90 SM        | 3  | 2019 | URD METERING SCH FIRST NATI 02/19 KENNY  | Training / Education             |
| 2 | 926   | 4000L | 230 | A/P   | \$ | 143.26          | 2  | 2019 | URD METERING SCH FRIEB AARO 020719       | Training / Education             |
| 2 | 926   | 200PL | 230 | A/P   | \$ | 117.38 FJ 12-2A | 2  | 2019 | URD METERING SCH GARNER JEN 020719       | Training / Education             |
| 2 | 926   | 300EW | 230 | A/P   | \$ | 101.37          | 2  | 2019 | URD METERING SCH GARNER JEN 020719       | Training / Education             |
| 2 | 926   | 4000L | 230 | A/P   | \$ | 303.42          | 2  | 2019 | URD METERING SCH GARNER JEN 020719       | Training / Education             |
| 2 | 926   | 4000L | 230 | A/P   | \$ | 58.69           | 2  | 2019 | URD METERING SCH GARNER JEN 020719       | Training / Education             |
| 2 | 926   | 4000L | 230 | A/P   | \$ | 25.52           | 2  | 2019 | URD METERING SCH TESSENDORF 020719       | Training / Education             |
| 2 | 930.2 | 200PL | 200 | A/P   | \$ | 32.69           | 3  | 2019 | US FLAG CARMICHAEL A160316               | Office Supplies / Equipment      |
| 2 | 935.1 | 200PL | 220 | A/P   | \$ | 19.60           | 10 | 2019 | USB CABLE TO CHA AMAZON CAP 1RRGNVVK9WKP | Office Supplies / Equipment      |
| 2 | 935.1 | 200PL | 220 | A/P   | \$ | 5.78            | 8  | 2019 | USB STICKS-RECOR AMAZON CAP 1DCGXIF4QJXY | Office Supplies / Equipment      |
| 2 | 935.1 | 300EW | 220 | A/P   | \$ | 4.99            | 8  | 2019 | USB STICKS-RECOR AMAZON CAP 1DCGXIF4QJXY | Office Supplies / Equipment      |
| 2 | 935.1 | 4000L | 220 | A/P   | \$ | 2.89            | 8  | 2019 | USB STICKS-RECOR AMAZON CAP 1DCGXIF4QJXY | Office Supplies / Equipment      |
| 2 | 935.1 | 200PL | 220 | A/P   | \$ | 7.91            | 7  | 2019 | USB TO HDMI DISP AMAZON CAP 1P6LYHHHCHVD | Office Supplies / Equipment      |
| 2 | 935.1 | 300EW | 220 | A/P   | \$ | 6.83            | 7  | 2019 | USB TO HDMI DISP AMAZON CAP 1P6LYHHHCHVD | Office Supplies / Equipment      |
| 2 | 935.1 | 4000L | 220 | A/P   | \$ | 3.96            | 7  | 2019 | USB TO HDMI DISP AMAZON CAP 1P6LYHHHCHVD | Office Supplies / Equipment      |
| 2 | 935.1 | 200PL | 220 | A/P   | \$ | 6.47            | 10 | 2019 | USE THUMB DRIVES AMAZON CAP 1WXC17V9IFQ9 | Office Supplies / Equipment      |
| 2 | 935.1 | 300EW | 220 | A/P   | \$ | 5.59            | 10 | 2019 | USE THUMB DRIVES AMAZON CAP 1WXC17V9IFQ9 | Office Supplies / Equipment      |
| 2 | 935.1 | 4000L | 220 | A/P   | \$ | 3.23            | 10 | 2019 | USE THUMB DRIVES AMAZON CAP 1WXC17V9IFQ9 | Office Supplies / Equipment      |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 22.04           | 7  | 2019 | UTILITY EXCHANGE ONLINE INF 063019       | Software                         |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 19.04           | 7  | 2019 | UTILITY EXCHANGE ONLINE INF 063019       | Software                         |
| 2 | 921   | 4000L | 200 | A/P   | \$ | 11.02           | 7  | 2019 | UTILITY EXCHANGE ONLINE INF 063019       | Software                         |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 20.86           | 2  | 2019 | UTILITY EXCHANGE ONLINE INF 914047       | Software                         |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 18.01           | 2  | 2019 | UTILITY EXCHANGE ONLINE INF 914047       | Software                         |
| 2 | 921   | 4000L | 200 | A/P   | \$ | 10.43           | 2  | 2019 | UTILITY EXCHANGE ONLINE INF 914047       | Software                         |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 22.04           | 3  | 2019 | UTILITY EXCHANGE ONLINE INF 919933       | Software                         |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 19.04           | 3  | 2019 | UTILITY EXCHANGE ONLINE INF 919933       | Software                         |
| 2 | 921   | 4000L | 200 | A/P   | \$ | 11.02           | 3  | 2019 | UTILITY EXCHANGE ONLINE INF 919933       | Software                         |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 22.64           | 4  | 2019 | UTILITY EXCHANGE ONLINE INF 925861       | Software                         |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 19.55           | 4  | 2019 | UTILITY EXCHANGE ONLINE INF 925861       | Software                         |
| 2 | 921   | 4000L | 200 | A/P   | \$ | 11.32           | 4  | 2019 | UTILITY EXCHANGE ONLINE INF 925861       | Software                         |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 22.64           | 5  | 2019 | UTILITY EXCHANGE ONLINE INF 931865       | Software                         |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 19.55           | 5  | 2019 | UTILITY EXCHANGE ONLINE INF 931865       | Software                         |
| 2 | 921   | 4000L | 200 | A/P   | \$ | 11.32           | 5  | 2019 | UTILITY EXCHANGE ONLINE INF 931865       | Software                         |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 26.20           | 6  | 2019 | UTILITY EXCHANGE ONLINE INF 937787       | Software                         |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 22.63           | 6  | 2019 | UTILITY EXCHANGE ONLINE INF 937787       | Software                         |
| 2 | 921   | 4000L | 200 | A/P   | \$ | 13.10           | 6  | 2019 | UTILITY EXCHANGE ONLINE INF 937787       | Software                         |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 30.95           | 8  | 2019 | UTILITY EXCHANGE ONLINE INF 949658       | Software                         |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 26.73           | 8  | 2019 | UTILITY EXCHANGE ONLINE INF 949658       | Software                         |
| 2 | 921   | 4000L | 200 | A/P   | \$ | 15.48           | 8  | 2019 | UTILITY EXCHANGE ONLINE INF 949658       | Software                         |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 26.80           | 9  | 2019 | UTILITY EXCHANGE ONLINE INF 954258       | Software                         |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 23.14           | 9  | 2019 | UTILITY EXCHANGE ONLINE INF 954258       | Software                         |
| 2 | 921   | 4000L | 200 | A/P   | \$ | 13.40           | 9  | 2019 | UTILITY EXCHANGE ONLINE INF 954258       | Software                         |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 28.38           | 10 | 2019 | UTILITY EXCHANGE ONLINE INF 960103       | Software                         |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 24.51           | 10 | 2019 | UTILITY EXCHANGE ONLINE INF 960103       | Software                         |
| 2 | 921   | 4000L | 200 | A/P   | \$ | 14.19           | 10 | 2019 | UTILITY EXCHANGE ONLINE INF 960103       | Software                         |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 19.87           | 11 | 2019 | UTILITY EXCHANGE ONLINE INF 966105       | Software                         |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 17.16           | 11 | 2019 | UTILITY EXCHANGE ONLINE INF 966105       | Software                         |
| 2 | 921   | 4000L | 200 | A/P   | \$ | 9.94            | 11 | 2019 | UTILITY EXCHANGE ONLINE INF 966105       | Software                         |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 23.23           | 12 | 2019 | UTILITY EXCHANGE ONLINE INF 971823       | Software                         |
| 2 | 921   | 300EW | 200 | A/P   | \$ | 20.06           | 12 | 2019 | UTILITY EXCHANGE ONLINE INF 971823       | Software                         |
| 2 | 921   | 4000L | 200 | A/P   | \$ | 11.62           | 12 | 2019 | UTILITY EXCHANGE ONLINE INF 971823       | Software                         |
| 2 | 921   | 200PL | 200 | A/P   | \$ | 25.01           | 12 | 2019 | UTILITY EXCHANGE ONLINE INF 977258       | Software                         |

|   |   |     |       |     |     |    |        |    |      |                                         |                       |
|---|---|-----|-------|-----|-----|----|--------|----|------|-----------------------------------------|-----------------------|
| 2 | 2 | 921 | 300EW | 200 | A/P | \$ | 21.60  | 12 | 2019 | UTILITY EXCHANGE ONLINE INF 977258      | Software              |
| 2 | 2 | 921 | 400OL | 200 | A/P | \$ | 12.51  | 12 | 2019 | UTILITY EXCHANGE ONLINE INF 977258      | Software              |
| 2 | 2 | 921 | 200PL | 200 | A/P | \$ | 21.99  | 12 | 2019 | WAKEENEY BACKUP EAGLE BROA 533374-0120  | Utilities / Telephone |
| 2 | 2 | 921 | 300EW | 200 | A/P | \$ | 18.99  | 12 | 2019 | WAKEENEY BACKUP EAGLE BROA 533374-0120  | Utilities / Telephone |
| 2 | 2 | 921 | 400OL | 200 | A/P | \$ | 10.99  | 12 | 2019 | WAKEENEY BACKUP EAGLE BROA 533374-0120  | Utilities / Telephone |
| 2 | 2 | 921 | 200PL | 200 | A/P | \$ | 21.99  | 10 | 2019 | WAKEENEY BACKUP EAGLE BROA 533374-1019  | Utilities / Telephone |
| 2 | 2 | 921 | 300EW | 200 | A/P | \$ | 18.99  | 10 | 2019 | WAKEENEY BACKUP EAGLE BROA 533374-1019  | Utilities / Telephone |
| 2 | 2 | 921 | 400OL | 200 | A/P | \$ | 10.99  | 10 | 2019 | WAKEENEY BACKUP EAGLE BROA 533374-1019  | Utilities / Telephone |
| 2 | 2 | 921 | 200PL | 200 | A/P | \$ | 21.99  | 11 | 2019 | WAKEENEY BACKUP EAGLE BROA 533374-1119  | Utilities / Telephone |
| 2 | 2 | 921 | 300EW | 200 | A/P | \$ | 18.99  | 11 | 2019 | WAKEENEY BACKUP EAGLE BROA 533374-1119  | Utilities / Telephone |
| 2 | 2 | 921 | 400OL | 200 | A/P | \$ | 10.99  | 11 | 2019 | WAKEENEY BACKUP EAGLE BROA 533374-1119  | Utilities / Telephone |
| 2 | 2 | 921 | 200PL | 200 | A/P | \$ | 21.99  | 12 | 2019 | WAKEENEY BACKUP EAGLE BROA 533374-1219  | Utilities / Telephone |
| 2 | 2 | 921 | 300EW | 200 | A/P | \$ | 18.99  | 12 | 2019 | WAKEENEY BACKUP EAGLE BROA 533374-1219  | Utilities / Telephone |
| 2 | 2 | 921 | 400OL | 200 | A/P | \$ | 10.99  | 12 | 2019 | WAKEENEY BACKUP EAGLE BROA 533374-1219  | Utilities / Telephone |
| 2 | 2 | 921 | 200PL | 190 | A/P | \$ | 676.06 | 2  | 2019 | WAKEENEY OFFICE MIDWEST EN 011910347532 | Utilities / Telephone |
| 2 | 2 | 921 | 300EW | 190 | A/P | \$ | 583.87 | 2  | 2019 | WAKEENEY OFFICE MIDWEST EN 011910347532 | Utilities / Telephone |
| 2 | 2 | 921 | 400OL | 190 | A/P | \$ | 338.02 | 2  | 2019 | WAKEENEY OFFICE MIDWEST EN 011910347532 | Utilities / Telephone |
| 2 | 2 | 921 | 200PL | 190 | A/P | \$ | 163.52 | 2  | 2019 | WAKEENEY OFFICE MIDWEST EN 011918794842 | Utilities / Telephone |
| 2 | 2 | 921 | 300EW | 190 | A/P | \$ | 141.23 | 2  | 2019 | WAKEENEY OFFICE MIDWEST EN 011918794842 | Utilities / Telephone |
| 2 | 2 | 921 | 400OL | 190 | A/P | \$ | 81.76  | 2  | 2019 | WAKEENEY OFFICE MIDWEST EN 011918794842 | Utilities / Telephone |
| 2 | 2 | 921 | 200PL | 190 | A/P | \$ | 720.17 | 3  | 2019 | WAKEENEY OFFICE MIDWEST EN 021910347532 | Utilities / Telephone |
| 2 | 2 | 921 | 300EW | 190 | A/P | \$ | 621.97 | 3  | 2019 | WAKEENEY OFFICE MIDWEST EN 021910347532 | Utilities / Telephone |
| 2 | 2 | 921 | 400OL | 190 | A/P | \$ | 360.08 | 3  | 2019 | WAKEENEY OFFICE MIDWEST EN 021910347532 | Utilities / Telephone |
| 2 | 2 | 921 | 200PL | 190 | A/P | \$ | 139.38 | 3  | 2019 | WAKEENEY OFFICE MIDWEST EN 021918794842 | Utilities / Telephone |
| 2 | 2 | 921 | 300EW | 190 | A/P | \$ | 120.38 | 3  | 2019 | WAKEENEY OFFICE MIDWEST EN 021918794842 | Utilities / Telephone |
| 2 | 2 | 921 | 400OL | 190 | A/P | \$ | 69.69  | 3  | 2019 | WAKEENEY OFFICE MIDWEST EN 021918794842 | Utilities / Telephone |
| 2 | 2 | 921 | 200PL | 190 | A/P | \$ | 715.13 | 4  | 2019 | WAKEENEY OFFICE MIDWEST EN 0310347532   | Utilities / Telephone |
| 2 | 2 | 921 | 300EW | 190 | A/P | \$ | 617.61 | 4  | 2019 | WAKEENEY OFFICE MIDWEST EN 0310347532   | Utilities / Telephone |
| 2 | 2 | 921 | 400OL | 190 | A/P | \$ | 357.56 | 4  | 2019 | WAKEENEY OFFICE MIDWEST EN 0310347532   | Utilities / Telephone |
| 2 | 2 | 921 | 200PL | 190 | A/P | \$ | 141.08 | 4  | 2019 | WAKEENEY OFFICE MIDWEST EN 0318794842   | Utilities / Telephone |
| 2 | 2 | 921 | 300EW | 190 | A/P | \$ | 121.84 | 4  | 2019 | WAKEENEY OFFICE MIDWEST EN 0318794842   | Utilities / Telephone |
| 2 | 2 | 921 | 400OL | 190 | A/P | \$ | 70.53  | 4  | 2019 | WAKEENEY OFFICE MIDWEST EN 0318794842   | Utilities / Telephone |
| 2 | 2 | 921 | 200PL | 190 | A/P | \$ | 357.42 | 5  | 2019 | WAKEENEY OFFICE MIDWEST EN 0410347532   | Utilities / Telephone |
| 2 | 2 | 921 | 300EW | 190 | A/P | \$ | 308.68 | 5  | 2019 | WAKEENEY OFFICE MIDWEST EN 0410347532   | Utilities / Telephone |
| 2 | 2 | 921 | 400OL | 190 | A/P | \$ | 178.71 | 5  | 2019 | WAKEENEY OFFICE MIDWEST EN 0410347532   | Utilities / Telephone |
| 2 | 2 | 921 | 200PL | 190 | A/P | \$ | 119.00 | 5  | 2019 | WAKEENEY OFFICE MIDWEST EN 0418794842   | Utilities / Telephone |
| 2 | 2 | 921 | 300EW | 190 | A/P | \$ | 102.77 | 5  | 2019 | WAKEENEY OFFICE MIDWEST EN 0418794842   | Utilities / Telephone |
| 2 | 2 | 921 | 400OL | 190 | A/P | \$ | 59.50  | 5  | 2019 | WAKEENEY OFFICE MIDWEST EN 0418794842   | Utilities / Telephone |
| 2 | 2 | 921 | 200PL | 190 | A/P | \$ | 351.37 | 6  | 2019 | WAKEENEY OFFICE MIDWEST EN 0510347532   | Utilities / Telephone |
| 2 | 2 | 921 | 300EW | 190 | A/P | \$ | 303.46 | 6  | 2019 | WAKEENEY OFFICE MIDWEST EN 0510347532   | Utilities / Telephone |
| 2 | 2 | 921 | 400OL | 190 | A/P | \$ | 175.68 | 6  | 2019 | WAKEENEY OFFICE MIDWEST EN 0510347532   | Utilities / Telephone |
| 2 | 2 | 921 | 200PL | 190 | A/P | \$ | 117.28 | 6  | 2019 | WAKEENEY OFFICE MIDWEST EN 0518794842   | Utilities / Telephone |
| 2 | 2 | 921 | 300EW | 190 | A/P | \$ | 101.29 | 6  | 2019 | WAKEENEY OFFICE MIDWEST EN 0518794842   | Utilities / Telephone |
| 2 | 2 | 921 | 400OL | 190 | A/P | \$ | 58.64  | 6  | 2019 | WAKEENEY OFFICE MIDWEST EN 0518794842   | Utilities / Telephone |
| 2 | 2 | 921 | 200PL | 190 | A/P | \$ | 309.27 | 7  | 2019 | WAKEENEY OFFICE MIDWEST EN 061910347532 | Utilities / Telephone |
| 2 | 2 | 921 | 300EW | 190 | A/P | \$ | 267.10 | 7  | 2019 | WAKEENEY OFFICE MIDWEST EN 061910347532 | Utilities / Telephone |
| 2 | 2 | 921 | 400OL | 190 | A/P | \$ | 154.64 | 7  | 2019 | WAKEENEY OFFICE MIDWEST EN 061910347532 | Utilities / Telephone |
| 2 | 2 | 921 | 200PL | 190 | A/P | \$ | 135.96 | 7  | 2019 | WAKEENEY OFFICE MIDWEST EN 061918794842 | Utilities / Telephone |
| 2 | 2 | 921 | 300EW | 190 | A/P | \$ | 117.42 | 7  | 2019 | WAKEENEY OFFICE MIDWEST EN 061918794842 | Utilities / Telephone |
| 2 | 2 | 921 | 400OL | 190 | A/P | \$ | 67.99  | 7  | 2019 | WAKEENEY OFFICE MIDWEST EN 061918794842 | Utilities / Telephone |
| 2 | 2 | 921 | 200PL | 190 | A/P | \$ | 382.35 | 8  | 2019 | WAKEENEY OFFICE MIDWEST EN 071910347532 | Utilities / Telephone |
| 2 | 2 | 921 | 300EW | 190 | A/P | \$ | 330.21 | 8  | 2019 | WAKEENEY OFFICE MIDWEST EN 071910347532 | Utilities / Telephone |
| 2 | 2 | 921 | 400OL | 190 | A/P | \$ | 191.18 | 8  | 2019 | WAKEENEY OFFICE MIDWEST EN 071910347532 | Utilities / Telephone |
| 2 | 2 | 921 | 200PL | 190 | A/P | \$ | 158.09 | 8  | 2019 | WAKEENEY OFFICE MIDWEST EN 071918794842 | Utilities / Telephone |
| 2 | 2 | 921 | 300EW | 190 | A/P | \$ | 136.54 | 8  | 2019 | WAKEENEY OFFICE MIDWEST EN 071918794842 | Utilities / Telephone |
| 2 | 2 | 921 | 400OL | 190 | A/P | \$ | 79.05  | 8  | 2019 | WAKEENEY OFFICE MIDWEST EN 071918794842 | Utilities / Telephone |
| 2 | 2 | 921 | 200PL | 190 | A/P | \$ | 356.73 | 9  | 2019 | WAKEENEY OFFICE MIDWEST EN 081910347532 | Utilities / Telephone |
| 2 | 2 | 921 | 300EW | 190 | A/P | \$ | 308.08 | 9  | 2019 | WAKEENEY OFFICE MIDWEST EN 081910347532 | Utilities / Telephone |
| 2 | 2 | 921 | 400OL | 190 | A/P | \$ | 178.36 | 9  | 2019 | WAKEENEY OFFICE MIDWEST EN 081910347532 | Utilities / Telephone |
| 2 | 2 | 921 | 200PL | 190 | A/P | \$ | 148.74 | 9  | 2019 | WAKEENEY OFFICE MIDWEST EN 081918794842 | Utilities / Telephone |
| 2 | 2 | 921 | 300EW | 190 | A/P | \$ | 128.45 | 9  | 2019 | WAKEENEY OFFICE MIDWEST EN 081918794842 | Utilities / Telephone |
| 2 | 2 | 921 | 400OL | 190 | A/P | \$ | 74.37  | 9  | 2019 | WAKEENEY OFFICE MIDWEST EN 081918794842 | Utilities / Telephone |
| 2 | 2 | 921 | 200PL | 190 | A/P | \$ | 405.61 | 10 | 2019 | WAKEENEY OFFICE MIDWEST EN 103475320919 | Utilities / Telephone |
| 2 | 2 | 921 | 300EW | 190 | A/P | \$ | 350.30 | 10 | 2019 | WAKEENEY OFFICE MIDWEST EN 103475320919 | Utilities / Telephone |
| 2 | 2 | 921 | 400OL | 190 | A/P | \$ | 202.81 | 10 | 2019 | WAKEENEY OFFICE MIDWEST EN 103475320919 | Utilities / Telephone |
| 2 | 2 | 921 | 200PL | 190 | A/P | \$ | 294.53 | 11 | 2019 | WAKEENEY OFFICE MIDWEST EN 103475321019 | Utilities / Telephone |
| 2 | 2 | 921 | 300EW | 190 | A/P | \$ | 254.37 | 11 | 2019 | WAKEENEY OFFICE MIDWEST EN 103475321019 | Utilities / Telephone |
| 2 | 2 | 921 | 400OL | 190 | A/P | \$ | 147.27 | 11 | 2019 | WAKEENEY OFFICE MIDWEST EN 103475321019 | Utilities / Telephone |
| 2 | 2 | 920 | 200PL | 190 | A/P | \$ | 202.42 | 12 | 2019 | WAKEENEY OFFICE MIDWEST EN 103475321119 | Utilities / Telephone |
| 2 | 2 | 920 | 300EW | 190 | A/P | \$ | 174.82 | 12 | 2019 | WAKEENEY OFFICE MIDWEST EN 103475321119 | Utilities / Telephone |
| 2 | 2 | 920 | 400OL | 190 | A/P | \$ | 101.21 | 12 | 2019 | WAKEENEY OFFICE MIDWEST EN 103475321119 | Utilities / Telephone |
| 2 | 2 | 921 | 200PL | 190 | A/P | \$ | 246.51 | 12 | 2019 | WAKEENEY OFFICE MIDWEST EN 103475321219 | Utilities / Telephone |
| 2 | 2 | 921 | 300EW | 190 | A/P | \$ | 212.89 | 12 | 2019 | WAKEENEY OFFICE MIDWEST EN 103475321219 | Utilities / Telephone |
| 2 | 2 | 921 | 400OL | 190 | A/P | \$ | 123.25 | 12 | 2019 | WAKEENEY OFFICE MIDWEST EN 103475321219 | Utilities / Telephone |
| 2 | 2 | 921 | 200PL | 190 | A/P | \$ | 146.72 | 10 | 2019 | WAKEENEY OFFICE MIDWEST EN 187948420919 | Utilities / Telephone |
| 2 | 2 | 921 | 300EW | 190 | A/P | \$ | 126.71 | 10 | 2019 | WAKEENEY OFFICE MIDWEST EN 187948420919 | Utilities / Telephone |
| 2 | 2 | 921 | 400OL | 190 | A/P | \$ | 73.36  | 10 | 2019 | WAKEENEY OFFICE MIDWEST EN 187948420919 | Utilities / Telephone |
| 2 | 2 | 921 | 200PL | 190 | A/P | \$ | 98.63  | 11 | 2019 | WAKEENEY OFFICE MIDWEST EN 187948421019 | Utilities / Telephone |
| 2 | 2 | 921 | 300EW | 190 | A/P | \$ | 85.18  | 11 | 2019 | WAKEENEY OFFICE MIDWEST EN 187948421019 | Utilities / Telephone |
| 2 | 2 | 921 | 400OL | 190 | A/P | \$ | 49.32  | 11 | 2019 | WAKEENEY OFFICE MIDWEST EN 187948421019 | Utilities / Telephone |
| 2 | 2 | 921 | 200PL | 190 | A/P | \$ | 145.53 | 12 | 2019 | WAKEENEY OFFICE MIDWEST EN 187948421119 | Utilities / Telephone |
| 2 | 2 | 921 | 300EW | 190 | A/P | \$ | 125.68 | 12 | 2019 | WAKEENEY OFFICE MIDWEST EN 187948421119 | Utilities / Telephone |
| 2 | 2 | 921 | 400OL | 190 | A/P | \$ | 72.76  | 12 | 2019 | WAKEENEY OFFICE MIDWEST EN 187948421119 | Utilities / Telephone |
| 2 | 2 | 921 | 200PL | 190 | A/P | \$ | 126.51 | 12 | 2019 | WAKEENEY OFFICE MIDWEST EN 187948421219 | Utilities / Telephone |
| 2 | 2 | 921 | 300EW | 190 | A/P | \$ | 109.26 | 12 | 2019 | WAKEENEY OFFICE MIDWEST EN 187948421219 | Utilities / Telephone |
| 2 | 2 | 921 | 400OL | 190 | A/P | \$ | 63.25  | 12 | 2019 | WAKEENEY OFFICE MIDWEST EN 187948421219 | Utilities / Telephone |
| 2 | 2 | 921 | 200PL | 200 | A/P | \$ | 421.30 | 1  | 2019 | WAKEENEY PHONE & NEX-TECH, 5561-010119  | Utilities / Telephone |
| 2 | 2 | 921 | 300EW | 200 | A/P | \$ | 363.85 | 1  | 2019 | WAKEENEY PHONE & NEX-TECH, 5561-010119  | Utilities / Telephone |
| 2 | 2 | 921 | 400OL | 200 | A/P | \$ | 210.65 | 1  | 2019 | WAKEENEY PHONE & NEX-TECH, 5561-010119  | Utilities / Telephone |
| 2 | 2 | 921 | 200PL | 200 | A/P | \$ | 335.28 | 2  | 2019 | WAKEENEY PHONE & NEX-TECH, 5561-020119  | Utilities / Telephone |
| 2 | 2 | 921 | 300EW | 200 | A/P | \$ | 289.56 | 2  | 2019 | WAKEENEY PHONE & NEX-TECH, 5561-020119  | Utilities / Telephone |
| 2 | 2 | 921 | 400OL | 200 | A/P | \$ | 167.64 | 2  | 2019 | WAKEENEY PHONE & NEX-TECH, 5561-020119  | Utilities / Telephone |
| 2 | 2 | 921 | 200PL | 200 | A/P | \$ | 338.36 | 3  | 2019 | WAKEENEY PHONE & NEX-TECH, 5561-0319    | Utilities / Telephone |
| 2 | 2 | 921 | 300EW | 200 | A/P | \$ | 292.22 | 3  | 2019 | WAKEENEY PHONE & NEX-TECH, 5561-0319    | Utilities / Telephone |
| 2 | 2 | 921 | 400OL | 200 | A/P | \$ | 169.18 | 3  | 2019 | WAKEENEY PHONE & NEX-TECH, 5561-0319    | Utilities / Telephone |
| 2 | 2 | 921 | 200PL | 200 | A/P | \$ | 338.14 | 4  | 2019 | WAKEENEY PHONE & NEX-TECH, 5561-0419    | Utilities / Telephone |
| 2 | 2 | 921 | 300EW | 200 | A/P | \$ | 292.03 | 4  | 2019 | WAKEENEY PHONE & NEX-TECH, 5561-0419    | Utilities / Telephone |
| 2 | 2 | 921 | 400OL | 200 | A/P | \$ | 169.07 | 4  | 2019 | WAKEENEY PHONE & NEX-TECH, 5561-0419    | Utilities / Telephone |
| 2 | 2 | 921 | 200PL | 200 | A/P | \$ | 348.70 | 5  | 2019 | WAKEENEY PHONE & NEX-TECH, 5561-0519    | Utilities / Telephone |
| 2 | 2 | 921 | 300EW | 200 | A/P | \$ | 301.15 | 5  | 2019 | WAKEENEY PHONE & NEX-TECH, 5561-0519    | Utilities / Telephone |
| 2 | 2 | 921 | 400OL | 200 | A/P | \$ | 174.35 | 5  | 2019 | WAKEENEY PHONE & NEX-TECH, 5561-0519    | Utilities / Telephone |
| 2 | 2 | 921 | 200PL | 200 | A/P | \$ | 355.74 | 6  | 2019 | WAKEENEY PHONE & NEX-TECH, 5561-0619    | Utilities / Telephone |
| 2 | 2 | 921 | 300EW | 200 | A/P | \$ | 307.23 | 6  | 2019 | WAKEENEY PHONE & NEX-TECH, 5561-0619    | Utilities / Telephone |
| 2 | 2 | 921 | 400OL | 200 | A/P | \$ | 177.87 | 6  | 2019 | WAKEENEY PHONE & NEX-TECH, 5561-0619    | Utilities / Telephone |
| 2 | 2 | 921 | 200PL | 200 | A/P | \$ | 376.42 | 7  | 2019 | WAKEENEY PHONE & NEX-TECH, 5561-0719    | Utilities / Telephone |
| 2 | 2 | 921 | 300EW | 200 | A/P | \$ | 325.09 | 7  | 2019 | WAKEENEY PHONE & NEX-TECH, 5561-0719    | Utilities / Telephone |
| 2 | 2 | 921 | 400OL | 200 | A/P | \$ | 188.21 | 7  | 2019 | WAKEENEY PHONE & NEX-TECH, 5561-0719    | Utilities / Telephone |
| 2 | 2 | 921 | 200PL | 200 | A/P | \$ | 359.26 | 8  | 2019 | WAKEENEY PHONE & NEX-TECH, 5561-0819    | Utilities / Telephone |
| 2 | 2 | 921 | 300EW | 200 | A/P | \$ | 310.27 | 8  | 2019 | WAKEENEY PHONE & NEX-TECH, 5561-0819    | Utilities / Telephone |
| 2 | 2 | 921 | 400OL | 200 | A/P |    |        |    |      |                                         |                       |

|   |        |       |     |       |    |         |    |      |                                          |                                     |
|---|--------|-------|-----|-------|----|---------|----|------|------------------------------------------|-------------------------------------|
| 2 | 921    | 200PL | 200 | A/P   | \$ | 387.42  | 10 | 2019 | WAKEENEY PHONE & NEX-TECH, 5561-1019     | Utilities / Telephone               |
| 2 | 921    | 300EW | 200 | A/P   | \$ | 334.59  | 10 | 2019 | WAKEENEY PHONE & NEX-TECH, 5561-1019     | Utilities / Telephone               |
| 2 | 921    | 400OL | 200 | A/P   | \$ | 193.71  | 10 | 2019 | WAKEENEY PHONE & NEX-TECH, 5561-1019     | Utilities / Telephone               |
| 2 | 921    | 200PL | 200 | A/P   | \$ | 362.56  | 11 | 2019 | WAKEENEY PHONE & NEX-TECH, 5561-1119     | Utilities / Telephone               |
| 2 | 921    | 300EW | 200 | A/P   | \$ | 313.12  | 11 | 2019 | WAKEENEY PHONE & NEX-TECH, 5561-1119     | Utilities / Telephone               |
| 2 | 921    | 400OL | 200 | A/P   | \$ | 181.28  | 11 | 2019 | WAKEENEY PHONE & NEX-TECH, 5561-1119     | Utilities / Telephone               |
| 2 | 921    | 200PL | 200 | A/P   | \$ | 358.16  | 12 | 2019 | WAKEENEY PHONE & NEX-TECH, 55611219      | Utilities / Telephone               |
| 2 | 921    | 300EW | 200 | A/P   | \$ | 309.32  | 12 | 2019 | WAKEENEY PHONE & NEX-TECH, 55611219      | Utilities / Telephone               |
| 2 | 921    | 400OL | 200 | A/P   | \$ | 179.08  | 12 | 2019 | WAKEENEY PHONE & NEX-TECH, 55611219      | Utilities / Telephone               |
| 2 | 935    | 200PL | 200 | A/P   | \$ | 58.86   | 12 | 2019 | WALK IN DOOR SWE FIRST NATI 12/19 GENE   | Building Maintenance                |
| 2 | 935    | 200PL | 200 | A/P   | \$ | 166.77  | 3  | 2019 | WAREHOUSE HEATER SHUBERT HE 343125       | Building Maintenance                |
| 2 | 925    | 200PL | 210 | A/P   | \$ | 101.63  | 8  | 2019 | WARNING SIGNS PA ELECTROMAR 9340777037   | Safety                              |
| 2 | 925    | 200PL | 210 | A/P   | \$ | 239.10  | 7  | 2019 | WASP/INSECT REPE S & W SUPP 4-640667     | Safety                              |
| 2 | 921    | 300EW | 200 | A/P   | \$ | 24.64   | 9  | 2019 | WATER FIRST NATI 08/19 BRAD              | Safety                              |
| 2 | 921    | 300EW | 200 | A/P   | \$ | 10.86   | 5  | 2019 | WATER NEMNICH TR B116792                 | Safety                              |
| 2 | 935.3  | 400OL | 180 | A/P   | \$ | 108.23  | 2  | 2019 | WATER HOSE FIRST NATI 01/19 JAY          | Small Tools / Supplies              |
| 2 | 935.1  | 200PL | 220 | A/P   | \$ | 50.16   | 5  | 2019 | WEBEX SUBSCRIPTI FIRST NATI 04/19 NEIL   | Software                            |
| 2 | 935.1  | 300EW | 220 | A/P   | \$ | 43.32   | 5  | 2019 | WEBEX SUBSCRIPTI FIRST NATI 04/19 NEIL   | Software                            |
| 2 | 935.1  | 400OL | 220 | A/P   | \$ | 25.08   | 5  | 2019 | WEBEX SUBSCRIPTI FIRST NATI 04/19 NEIL   | Software                            |
| 2 | 935.3  | 300EW | 180 | A/P   | \$ | 322.94  | 8  | 2019 | WEED EATER NEMNICH TR A135845            | Small Tools / Supplies              |
| 2 | 921    | 400OL | 200 | A/P   | \$ | 1.30    | 7  | 2019 | WEEKLY MAILING O FIRST NATI 06/19 JAY    | Mailing Expenses                    |
| 2 | 921    | 400OL | 200 | A/P   | \$ | (1.30)  | 7  | 2019 | WEEKLY MAILING O FIRST NATI 29           | Mailing Expenses                    |
| 2 | 921    | 400OL | 200 | A/P   | \$ | 1.30    | 7  | 2019 | WEEKLY MAILING OLMITZ                    | Mailing Expenses                    |
| 2 | 935.3  | 400OL | 180 | A/P   | \$ | 101.87  | 12 | 2019 | WELDING GAS FIRST NATI 12/19 #101        | Small Tools / Supplies              |
| 2 | 926    | 200PL | 210 | A/P   | \$ | 6.60    | 3  | 2019 | WELLNESS FIRST NATI 02/19 VAL            | Employee Benefit - Wellness Program |
| 2 | 926    | 300EW | 210 | A/P   | \$ | 5.70    | 3  | 2019 | WELLNESS FIRST NATI 02/19 VAL            | Employee Benefit - Wellness Program |
| 2 | 926    | 400OL | 210 | A/P   | \$ | 3.30    | 3  | 2019 | WELLNESS FIRST NATI 02/19 VAL            | Employee Benefit - Wellness Program |
| 2 | 925    | 200PL | 230 | A/P   | \$ | 196.89  | 2  | 2019 | WELLNESS REWARDS FIRST NATI 01/19 VAL    | Employee Benefit - Wellness Program |
| 2 | 925    | 300EW | 230 | A/P   | \$ | 170.04  | 2  | 2019 | WELLNESS REWARDS FIRST NATI 01/19 VAL    | Employee Benefit - Wellness Program |
| 2 | 925    | 400OL | 230 | A/P   | \$ | 98.44   | 2  | 2019 | WELLNESS REWARDS FIRST NATI 01/19 VAL    | Employee Benefit - Wellness Program |
| 2 | 935.1  | 200PL | 220 | A/P   | \$ | 26.40   | 6  | 2019 | WESTERN.COOP DOM FIRST NATI 05/19 CRAIG  | Software                            |
| 2 | 935.1  | 300EW | 220 | A/P   | \$ | 22.80   | 6  | 2019 | WESTERN.COOP DOM FIRST NATI 05/19 CRAIG  | Software                            |
| 2 | 935.1  | 400OL | 220 | A/P   | \$ | 13.19   | 6  | 2019 | WESTERN.COOP DOM FIRST NATI 05/19 CRAIG  | Software                            |
| 2 | 935.3  | 400OL | 300 | A/P   | \$ | 66.90   | 10 | 2019 | WHITE LITH GREAS CATES ROBE 165461       | Small Tools / Supplies              |
| 2 | 930.42 | 200PL | 240 | A/P   | \$ | 41.64   | 2  | 2019 | WHITEBOARD-BD RO AMAZON CAP 1KDDCJ4YRPM6 | Office Supplies / Equipment         |
| 2 | 930.42 | 300EW | 240 | A/P   | \$ | 35.96   | 2  | 2019 | WHITEBOARD-BD RO AMAZON CAP 1KDDCJ4YRPM6 | Office Supplies / Equipment         |
| 2 | 930.42 | 400OL | 240 | A/P   | \$ | 20.81   | 2  | 2019 | WHITEBOARD-BD RO AMAZON CAP 1KDDCJ4YRPM6 | Office Supplies / Equipment         |
| 2 | 935    | 200PL | 200 | A/P   | \$ | 17.43   | 11 | 2019 | WHT SELF TEST GF CARMICHEAL B113580      | Small Tools / Supplies              |
| 2 | 921    | 200PL | 200 | A/P   | \$ | 237.46  | 6  | 2019 | WHITE BOARD,TONE TRI-CENTRA B383009      | Office Supplies / Equipment         |
| 2 | 921    | 300EW | 200 | A/P   | \$ | 205.08  | 6  | 2019 | WHITE BOARD,TONE TRI-CENTRA B383009      | Office Supplies / Equipment         |
| 2 | 921    | 400OL | 200 | A/P   | \$ | 118.74  | 6  | 2019 | WHITE BOARD,TONE TRI-CENTRA B383009      | Office Supplies / Equipment         |
| 2 | 935.3  | 200PL | 180 | A/P   | \$ | 222.80  | 2  | 2019 | WIRE RACK TOM'S MACH C422                | Small Tools / Supplies              |
| 2 | 935.1  | 200PL | 220 | A/P   | \$ | 4.77    | 6  | 2019 | WIRELESS MOUSE-C AMAZON CAP 13J7Y3PFIQPK | Office Supplies / Equipment         |
| 2 | 935.1  | 300EW | 220 | A/P   | \$ | 4.12    | 6  | 2019 | WIRELESS MOUSE-C AMAZON CAP 13J7Y3PFIQPK | Office Supplies / Equipment         |
| 2 | 935.1  | 400OL | 220 | A/P   | \$ | 2.38    | 6  | 2019 | WIRELESS MOUSE-C AMAZON CAP 13J7Y3PFIQPK | Office Supplies / Equipment         |
| 2 | 935    | 400OL | 200 | A/P   | \$ | 130.54  | 4  | 2019 | WIRING-SHOP FIRST NATI 03/19 JAY         | Building Maintenance                |
| 2 | 921    | 200PL | 200 | A/P   | \$ | 21.99   | 6  | 2019 | WK BACKUP INTERN EAGLE COMM 533374-0619  | Utilities / Telephone               |
| 2 | 921    | 300EW | 200 | A/P   | \$ | 18.99   | 6  | 2019 | WK BACKUP INTERN EAGLE COMM 533374-0619  | Utilities / Telephone               |
| 2 | 921    | 400OL | 200 | A/P   | \$ | 10.99   | 6  | 2019 | WK BACKUP INTERN EAGLE COMM 533374-0619  | Utilities / Telephone               |
| 2 | 921    | 200PL | 200 | A/P   | \$ | 21.99   | 7  | 2019 | WK BACKUP INTERN EAGLE COMM 533374-0719  | Utilities / Telephone               |
| 2 | 921    | 300EW | 200 | A/P   | \$ | 18.99   | 7  | 2019 | WK BACKUP INTERN EAGLE COMM 533374-0719  | Utilities / Telephone               |
| 2 | 921    | 400OL | 200 | A/P   | \$ | 10.99   | 7  | 2019 | WK BACKUP INTERN EAGLE COMM 533374-0719  | Utilities / Telephone               |
| 2 | 921    | 200PL | 200 | A/P   | \$ | 21.99   | 8  | 2019 | WK BACKUP INTERN EAGLE COMM 533374-0819  | Utilities / Telephone               |
| 2 | 921    | 300EW | 200 | A/P   | \$ | 18.99   | 8  | 2019 | WK BACKUP INTERN EAGLE COMM 533374-0819  | Utilities / Telephone               |
| 2 | 921    | 400OL | 200 | A/P   | \$ | 10.99   | 8  | 2019 | WK BACKUP INTERN EAGLE COMM 533374-0819  | Utilities / Telephone               |
| 2 | 921    | 200PL | 200 | A/P   | \$ | 21.99   | 9  | 2019 | WK BACKUP INTERN EAGLE COMM 533374-0919  | Utilities / Telephone               |
| 2 | 921    | 300EW | 200 | A/P   | \$ | 18.99   | 9  | 2019 | WK BACKUP INTERN EAGLE COMM 533374-0919  | Utilities / Telephone               |
| 2 | 921    | 400OL | 200 | A/P   | \$ | 10.99   | 9  | 2019 | WK BACKUP INTERN EAGLE COMM 533374-0919  | Utilities / Telephone               |
| 2 | 930.4  | 200PL | 230 | A/P   | \$ | 2.86    | 5  | 2019 | WKHRMA APRIL MTG FIRST NATI 04/19 VALERI | Training / Education                |
| 2 | 930.4  | 300EW | 230 | A/P   | \$ | 2.47    | 5  | 2019 | WKHRMA APRIL MTG FIRST NATI 04/19 VALERI | Training / Education                |
| 2 | 930.4  | 400OL | 230 | A/P   | \$ | 1.43    | 5  | 2019 | WKHRMA APRIL MTG FIRST NATI 04/19 VALERI | Training / Education                |
| 2 | 930.4  | 200PL | 230 | A/P   | \$ | 2.86    | 4  | 2019 | WKHRMA MARCH MTG FIRST NATI 03/19 VAL    | Training / Education                |
| 2 | 930.4  | 300EW | 230 | A/P   | \$ | 2.47    | 4  | 2019 | WKHRMA MARCH MTG FIRST NATI 03/19 VAL    | Training / Education                |
| 2 | 930.4  | 400OL | 230 | A/P   | \$ | 1.43    | 4  | 2019 | WKHRMA MARCH MTG FIRST NATI 03/19 VAL    | Training / Education                |
| 2 | 926    | 200PL | 230 | A/P   | \$ | 16.50   | 11 | 2019 | WKHRMA OCT SEMIN FIRST NATI 10/19 VALERI | Training / Education                |
| 2 | 926    | 300EW | 230 | A/P   | \$ | 14.25   | 11 | 2019 | WKHRMA OCT SEMIN FIRST NATI 10/19 VALERI | Training / Education                |
| 2 | 926    | 400OL | 230 | A/P   | \$ | 8.25    | 11 | 2019 | WKHRMA OCT SEMIN FIRST NATI 10/19 VALERI | Training / Education                |
| 2 | 930.4  | 200PL | 230 | A/P   | \$ | 28.88   | 11 | 2019 | WKIEC MTG-WICHT FIRST NATI 10/19 DENNIS  | Travel                              |
| 2 | 930.4  | 300EW | 230 | A/P   | \$ | 24.94   | 11 | 2019 | WKIEC MTG-WICHT FIRST NATI 10/19 DENNIS  | Travel                              |
| 2 | 930.4  | 400OL | 230 | A/P   | \$ | 14.44   | 11 | 2019 | WKIEC MTG-WICHT FIRST NATI 10/19 DENNIS  | Travel                              |
| 2 | 926    | 300EW | 230 | A/P   | \$ | 115.36  | 5  | 2019 | WO#30354-04 LUNC FIRST NATI 04/19 MARK   | Excludable Employee Benefits        |
| 2 | 935.3  | 400OL | 180 | A/P   | \$ | 106.44  | 7  | 2019 | WORK BENCH LUMBE FIRST NATI 06/19 #110   | Small Tools / Supplies              |
| 2 | 935.1  | 200PL | 220 | A/P   | \$ | 353.57  | 1  | 2019 | WORK CENTRE INK AMAZON CAP 1FVP4PJW1QNP  | Office Supplies / Equipment         |
| 2 | 921    | 200PL | 230 | A/P   | \$ | 45.43   | 7  | 2019 | WORK ORDER & MAT HAYS DAILY 063019       | Advertising                         |
| 2 | 921    | 300EW | 230 | A/P   | \$ | 39.23   | 7  | 2019 | WORK ORDER & MAT HAYS DAILY 063019       | Advertising                         |
| 2 | 921    | 400OL | 230 | A/P   | \$ | 22.71   | 7  | 2019 | WORK ORDER & MAT HAYS DAILY 063019       | Advertising                         |
| 2 | 935.3  | 400OL | 180 | A/P   | \$ | 46.52   | 5  | 2019 | WRENCH,DISC,SHIE FIRST NATI 04/19 #104   | Small Tools / Supplies              |
| 2 | 930.1  | 300EW | 290 | A/P   | \$ | 15.00   | 12 | 2019 | WRESTLING TOURNA ELLSWORTH 120519        | Donation / Sponsorship              |
| 2 | 930.42 | 200PL | 290 | A/P   | \$ | 62.83   | 9  | 2019 | YOUTH TOUR SUPPE FIRST NATI 08/19 OFFICE | Donation / Sponsorship              |
| 2 | 930.42 | 300EW | 290 | A/P   | \$ | 54.26   | 9  | 2019 | YOUTH TOUR SUPPE FIRST NATI 08/19 OFFICE | Donation / Sponsorship              |
| 2 | 930.42 | 400OL | 290 | A/P   | \$ | 31.41   | 9  | 2019 | YOUTH TOUR SUPPE FIRST NATI 08/19 OFFICE | Donation / Sponsorship              |
| 2 | 930.42 | 200PL | 290 | JE001 | \$ | (62.83) | 11 | 2019 | YOUTH TOUR SUPPER CORRECTION             | Donation / Sponsorship              |
| 2 | 930.42 | 300EW | 290 | JE001 | \$ | (54.26) | 11 | 2019 | YOUTH TOUR SUPPER CORRECTION             | Donation / Sponsorship              |
| 2 | 930.42 | 400OL | 290 | JE001 | \$ | (31.41) | 11 | 2019 | YOUTH TOUR SUPPER CORRECTION             | Donation / Sponsorship              |

## **EXHIBIT 11**

### **Summary Explanation of Material Increase in Cost of Service Items Mid-Kansas Division**

Included with the Prefiled Direct Testimony of T. Ruth

## **EXHIBIT 12**

### **Summary Statement and Documentation Supporting Approved Plant Additions**

**Mid-Kansas Division**

## Exhibit 12

a. 2020 Projects >= \$100K

| WPYR/PR Code | District/Sub                | Project Description  | Estimated Cost |
|--------------|-----------------------------|----------------------|----------------|
| 1000.2       | Plainville/Olmitz/Ellsworth | 34.5kV Line Rebuilds | \$ 849,200     |

Please also reference Exhibit 9, Pages 1- 2.

b. Projected Financing Cost Detail

Please reference Exhibit 9, page 7, for reconciliation of the budgeted debt service to the lender statements for 2020.

c. Changes in 34.5kV system load during the Test Year (TY)

2019 TY Western's overall load on its 34.5kV system was down around 1.9 percent as compared to 2018, with wholesale load decreasing by 1.1% and retail load decreasing by 3%. At this time, it is not feasible to say with certainty whether the same pattern will continue into the 2020.

## **EXHIBIT 13**

### **Narrative on the Inter-Divisional Cost Allocations**

## **EXHIBIT 13**

### **Cost Allocation between Native/Acquired Divisions**

Costs that have a direct causal relationship are expensed to the specific territory (native or acquired). Costs that have an associated benefit to both territories are allocated between our native and acquired service territory based on meter count, or payroll dollar percentage. If the expense is based on meter benefit, then the expense is spread to each territory which is currently 52% to the acquired territory and 48% to the native territory as this is the current meter split between the territories. Our current payroll dollar ratio is calculated on a monthly basis and varies slightly from month to month, but is an average of 52% native and 48% acquired territory expense. Any employee benefit expense that is not automatically prorated by our software is spread according to these percentages. Our payroll software allocates benefits and overheads based on the actual payroll dollar split. Employees report their time by splitting it according to the time spent in service to each portion of the service territory.

**EXHIBIT 14**

**Proposed Tariff Sheets**

Clean and Redline Versions

WESTERN COOPERATIVE ELECTRIC ASSOCIATION, INC.

Schedule: 20-LAC

(Name of Issuing Utility)

Replacing Schedule 19-LAC Sheet 1

Which was filed September 19, 2019

MID-KANSAS 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

LOCAL ACCESS DELIVERY SERVICEAVAILABLE

Entire Mid-Kansas Service Area.

APPLICABLE

For delivery to wholesale (sales for resale) customers over Western's 34.5 kV (or other available lower primary voltage) subtransmission/distribution system.

CHARACTER OF SERVICE

Alternating current, 60 cycle, three phase, 34.5 kV or other available lower primary voltage.

MONTHLY RATE

Demand Charge @ \$0.96 per kW.

MONTHLY BILLING DEMAND

When service is provided in association with network service, Monthly Billing Demand shall be defined as the Customer's kilowatt contribution to the Local Access Delivery System maximum hourly demand coincident with Western's monthly Local Access Delivery System peak in the billing month as measured at the low side of the delivery point (the "Actual CP Demand"). Generation that is located behind the meter of a designated network load shall be metered and the amount of generation serving the Customer's network load at the time of Western's monthly Local Access Delivery System peak shall be added to the Customer's Actual CP Demand to determine the Monthly Billing Demand. For other local access service (including, but not limited to, point-to-point transmission service requiring local access service and service reservations), Monthly Billing Demand shall be the greater of the Customer's service request or actual maximum monthly demand.

LOSSES

Real Power Losses are associated with all Local Access Delivery service. The Local Access Delivery customer is responsible for replacing losses associated with all transmission service as calculated by MKEC or paying MKEC for the Real Power Losses at MKEC's wholesale rate. The applicable Real Power Loss factor for the entire Mid-Kansas Service Area is as follows:

LOSS FACTOR

1.71 percent as measured at delivery point.

DELAYED PAYMENT

As per schedule DPC.

Issued \_\_\_\_\_  
Month Day YearEffective \_\_\_\_\_  
Month Day YearBy \_\_\_\_\_  
Signature Title

# THE STATE CORPORATION COMMISSION OF KANSAS

Index No. 24

WESTERN COOPERATIVE ELECTRIC ASSOCIATION, INC.

Schedule: 20-LAC

(Name of Issuing Utility)

Replacing Schedule 19-LAC Sheet 2  
Which was filed on September 19, 2019

MID-KANSAS 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

## TERMS AND CONDITIONS

Service will be rendered under Cooperative's Rules and Regulations as filed with the Kansas Corporation Commission.

Issued \_\_\_\_\_  
Month Day Year

Effective \_\_\_\_\_  
Month Day Year

By \_\_\_\_\_  
Signature Title

WESTERN COOPERATIVE ELECTRIC ASSOCIATION, INC.

(Name of Issuing Utility)

Schedule: 2019-LACReplacing Schedule 198-LAC Sheet 1Which was filed September 194, 20198MID-KANSAS 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

LOCAL ACCESS DELIVERY SERVICEAVAILABLE

Entire Mid-Kansas Service Area.

APPLICABLE

For delivery to wholesale (sales for resale) customers over Western's 34.5 kV (or other available lower primary voltage) subtransmission/distribution system.

CHARACTER OF SERVICE

Alternating current, 60 cycle, three phase, 34.5 kV or other available lower primary voltage.

MONTHLY RATEDemand Charge @ \$0.964-13 per kW.MONTHLY BILLING DEMAND

When service is provided in association with network service, Monthly Billing Demand shall be defined as the Customer's kilowatt contribution to the Local Access Delivery System maximum hourly demand coincident with Western's monthly Local Access Delivery System peak in the billing month as measured at the low side of the delivery point (the "Actual CP Demand"). Generation that is located behind the meter of a designated network load shall be metered and the amount of generation serving the Customer's network load at the time of Western's monthly Local Access Delivery System peak shall be added to the Customer's Actual CP Demand to determine the Monthly Billing Demand. For other local access service (including, but not limited to, point-to-point transmission service requiring local access service and service reservations), Monthly Billing Demand shall be the greater of the Customer's service request or actual maximum monthly demand.

LOSSES

Real Power Losses are associated with all Local Access Delivery service. The Local Access Delivery customer is responsible for replacing losses associated with all transmission service as calculated by MKEC or paying MKEC for the Real Power Losses at MKEC's wholesale rate. The applicable Real Power Loss factor for the entire Mid-Kansas Service Area is as follows:

LOSS FACTOR

1.71 percent as measured at delivery point.

DELAYED PAYMENT

As per schedule DPC.

Issued September 19 2019  
Month Day YearEffective October 1 2019  
Month Day YearBy \_\_\_\_\_  
Signature Title

# THE STATE CORPORATION COMMISSION OF KANSAS

Index No. 24

WESTERN COOPERATIVE ELECTRIC ASSOCIATION, INC.

(Name of Issuing Utility)

Schedule: 2019-LAC

Replacing Schedule 198-LAC Sheet 2

Which was filed on September 19, 2019

MID-KANSAS 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

## TERMS AND CONDITIONS

Service will be rendered under Cooperative's Rules and Regulations as filed with the Kansas Corporation Commission.

Issued September 19 2019  
Month Day Year

Effective October 1 2019  
Month Day Year

By \_\_\_\_\_  
Signature Title