

BEFORE THE STATE CORPORATION COMMISSION
OF THE STATE OF KANSAS

In the Matter of the Application of The)
Victory Electric Cooperative Association, Inc.)
Seeking Commission Approval to Update Its)
Local Access Delivery Service Tariff Pursuant) Docket No. 18-VICE-⁴⁷⁹____-TAR
to the 34.5kV Formula Based Rate Plan)
Approved in Docket No. 16-MKEE-023-TAR.)

APPLICATION

COMES NOW, The Victory Electric Cooperative Association, Inc. (“Victory” or “Cooperative”), and pursuant to K.S.A. 66-117, hereby files this Application with the State Corporation Commission of the State of Kansas (“KCC” or “Commission”) for the purpose of updating its Local Access Delivery Service (“LADS”) tariff. Expressly, Victory proposes to implement an increase to the LADS demand charge assessed on the wholesale users (“Third Party”) of its 34.5kV system from \$3.16 per kW to \$3.78 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, Victory states as follows:

I. Background

1. Victory is a member-owned distribution electric cooperative. Headquartered in Dodge City, Kansas, Victory’s 72 employees maintain and operate approximately 3,200 miles of line in parts of 9 Southwest Kansas counties. As a member-owner of Kansas Electric Power Cooperative, Inc. (“KEPCo”), Sunflower Electric Power Corporation, Inc. (“Sunflower”), and Mid-Kansas Electric Company, Inc. (“Mid-Kansas”) Generation and Transmission

(“G&T”) entities, Victory serves around 19,650 retail customers in its Native and Mid-Kansas service areas combined.¹ Victory 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 the Kansas law.²

2. Victory has opted to deregulate from the jurisdiction, regulation, and control of the Commission, pursuant to K.S.A. 66-104d.³ 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 Victory 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, Victory, 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, KEPCo, and Western Kansas Industrial Electric Consumers (“WKIEC”) filed a Joint Motion for Approval of a Unanimous Settlement Agreement. On March 10, 2015, the Commission issued an Order Approving

¹ KEPCo and Sunflower are G&Ts in the Native service area; Mid-Kansas is the G&T for the Mid-Kansas service area. 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 (“13-447 Docket”).

² 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 Victory.

³ This is now true for both of Victory’s Native and Mid-Kansas service areas. For Mid-Kansas’ service area deregulation, see June 6, 2014 Commission Order Affirming Victory Electric Cooperative, Inc.’s Election to Deregulate under Docket. No. 14-VICE-565-DRC.

Settlement Agreement and the corresponding Protocols defining each of the four affected utilities' respective 34.5kV FBR Plans. Victory's Commission-approved 34.5kV FBR Protocols ("Protocols") are attached to the March 10, 2016 Commission Order Approving Settlement and April 26, 2016 Order Granting Petition for Clarification in the 16-023 Docket as Exhibit C. The Protocols direct the Cooperative to file annual updates to its LADS rate by May 1 of each year. Accordingly, Victory is hereby submitting the third Annual Update to its 34.5kV FBR Plan in compliance with the Commission Order in the 16-023 Docket.

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

Shane Laws
The Victory Electric Coop Assn., Inc.
3230 N. 14th
P.O. Box 1335
Dodge City, KS 67801
(620) 227-2139
shane@victoryelectric.net

Angela Unruh
The Victory Electric Coop Assn., Inc.
3230 N. 14th
P.O. Box 1335
Dodge City, KS 67801
(620) 227-2139
angela@victoryelectric.net

Elena Larson
Power System Engineering, Inc.
3321 SW 6th Ave.
Topeka, KS 66606
larsone@powersystem.org

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

5. Under the provisions of the LADS tariff, Victory assesses a monthly demand charge on its wholesale customers taking service over its 34.5kV facilities (Third Party users). The currently effective LADS tariff demand charge rate of \$3.16 per kW was last approved by the Commission in Docket No. 17-VICE-481-TAR, using a 2016 Historical Test Year and 2017 Budget Year. Per the Commission approved 34.5kV FBR, this year, Victory is allowed to utilize a most recent 2017 Historical Test Year, as well as make limited adjustments as

appropriate under the FBR Protocols to the 2018 Budget Year for purposes of updating the monthly demand charge assessed under the LADS tariff. The testimony of Ms. Elena Larson, filed with this Application, explains and supports the proposed rate of \$3.78/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 the Direct Prefiled Testimony of Ms. Larson, Victory is also submitting the Direct Prefiled Testimony of Mr. Shane Laws, Victory's Chief Executive Officer. Mr. Laws' testimony: (1) affirms Victory's support for the calculation as contained in Ms. Larson's Direct Prefiled Testimony; (2) confirms Victory 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, Victory includes the following documents, as prescribed in the Filing Exhibits section of Victory's Commission-approved 34.5kV FBR Protocols:
 - **Exhibit 2** - A complete audited December 2017 United States Department of Agriculture Rural Utilities Service ("RUS") Financial and Statistical Report ("Form 7") detailing the consolidated financial position of Victory (the combined financial position of the acquired/Mid-Kansas division and the native 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 Victory. Victory's financial statements being submitted have been audited.

- **Exhibit 4** - Victory's Comparative Operating Income Statement and Balance Sheet for 2015 - 2017 (Mid-Kansas division data).
- **Exhibit 5** - Completed formulas as approved for Victory 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 2015 - 2017 (Mid-Kansas division data).
- **Exhibit 7** - Payroll Journal for 2015 - 2017 (Mid-Kansas division data).
- **Exhibit 8** - Operating Budget for 2016 - 2018 (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 2017.
- **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. Law'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 native division or from the consolidated financials of Victory.
- **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 the K.S.A. 66-117; rather, the Commission Order on the Annual Update is to be issued within 150 - 180 days after Victory submits its Annual Update. To ensure the effective and timely process for all the involved parties, Victory 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 Victory's 34.5kV FBR plan in the 16-023 Docket. Furthermore, Victory's filing submitted hereto is adequately supported by the complete list of the required filing information 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,

/s/ Terri Pemberton

Terri Pemberton (#23297)

(785) 232-2123

Glenda Cafer (#13342)

(785) 271-9991

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EXHIBIT 1
Testimony Describing the Rate Adjustment Being Requested

Prefiled Direct Testimony of S. Laws and E. Larson, submitted with this filing.

EXHIBIT 2
2017 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.

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|---|--|
| UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION | BORROWER DESIGNATION <div style="text-align: right;">KS0048</div> <hr/> PERIOD ENDED December, 2017 <hr/> BORROWER NAME The Victory Electric Cooperative Association, |
| INSTRUCTIONS - See help in the online application. | |

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.

Anthony Laws

3/28/2018
DATE

| PART A. STATEMENT OF OPERATIONS | | | | |
|--|------------------|------------------|---------------|------------|
| ITEM | YEAR-TO-DATE | | | THIS MONTH |
| | LAST YEAR (a) | THIS YEAR (b) | BUDGET (c) | |
| 1. Operating Revenue and Patronage Capital | 66,075,852 | 70,119,709 | 71,226,433 | 5,213,742 |
| 2. Power Production Expense | | | | |
| 3. Cost of Purchased Power | 47,442,022 | 47,189,421 | 48,211,335 | 3,412,330 |
| 4. Transmission Expense | 398,729 | 460,323 | 438,196 | 26,107 |
| 5. Regional Market Expense | | | | |
| 6. Distribution Expense - Operation | 4,076,625 | 4,159,140 | 4,747,544 | 300,811 |
| 7. Distribution Expense - Maintenance | 1,547,891 | 1,666,881 | 1,734,462 | 251,900 |
| 8. Customer Accounts Expense | 742,148 | 859,541 | 868,414 | 100,497 |
| 9. Customer Service and Informational Expense | 439,845 | 384,728 | 479,892 | 35,340 |
| 10. Sales Expense | 25,445 | 19,098 | 49,998 | 2,130 |
| 11. Administrative and General Expense | 3,255,099 | 3,506,471 | 3,436,640 | 296,152 |
| 12. Total Operation & Maintenance Expense (2 thru 11) | 57,927,804 | 58,245,603 | 59,966,481 | 4,425,267 |
| 13. Depreciation and Amortization Expense | 4,269,584 | 4,422,836 | 4,360,397 | 377,298 |
| 14. Tax Expense - Property & Gross Receipts | | | | |
| 15. Tax Expense - Other | | | | |
| 16. Interest on Long-Term Debt | 4,043,411 | 3,875,835 | 3,946,045 | 342,516 |
| 17. Interest Charged to Construction - Credit | | | | |
| 18. Interest Expense - Other | 4,938 | 10,470 | 6,234 | 704 |
| 19. Other Deductions | 57,605 | 61,208 | 70,000 | 3,353 |
| 20. Total Cost of Electric Service (12 thru 19) | 66,303,342 | 66,615,952 | 68,349,157 | 5,149,138 |
| 21. Patronage Capital & Operating Margins (1 minus 20) | (227,490) | 3,503,757 | 2,877,276 | 64,604 |
| 22. Non Operating Margins - Interest | 412,098 | 266,222 | 331,583 | 41,375 |
| 23. Allowance for Funds Used During Construction | | | | |
| 24. Income (Loss) from Equity Investments | | | | |
| 25. Non Operating Margins - Other | 3,870,306 | (108,836) | 433,935 | (105,452) |
| 26. Generation and Transmission Capital Credits | 451,329 | 2,107,127 | 450,000 | 2,107,127 |
| 27. Other Capital Credits and Patronage Dividends | 213,576 | 249,890 | 293,120 | 17,489 |
| 28. Extraordinary Items | 39,988 | 474,781 | 14,167 | 1,500 |
| 29. Patronage Capital or Margins (21 thru 28) | 4,759,807 | 6,492,941 | 4,400,081 | 2,126,643 |

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| UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION | | | BORROWER DESIGNATION KS0048 | | |
| INSTRUCTIONS - See help in the online application. | | | PERIOD ENDED December, 2017 | | |
| PART B. DATA ON TRANSMISSION AND DISTRIBUTION PLANT | | | | | |
| ITEM | YEAR-TO-DATE | | ITEM | YEAR-TO-DATE | |
| | LAST YEAR (a) | THIS YEAR (b) | | LAST YEAR (a) | THIS YEAR (b) |
| 1. New Services Connected | 158 | 174 | 5. Miles Transmission | 254.84 | 250.30 |
| 2. Services Retired | 21 | 151 | 6. Miles Distribution – Overhead | 2,477.15 | 2,811.90 |
| 3. Total Services in Place | 21,242 | 21,303 | 7. Miles Distribution - Underground | 66.33 | 156.20 |
| 4. Idle Services (Exclude Seasonals) | 1,505 | 1,656 | 8. Total Miles Energized (5 + 6 + 7) | 2,798.32 | 3,218.40 |
| PART C. BALANCE SHEET | | | | | |
| ASSETS AND OTHER DEBITS | | | LIABILITIES AND OTHER CREDITS | | |
| 1. Total Utility Plant in Service | 159,982,354 | | 30. Memberships | 660 | |
| 2. Construction Work in Progress | 1,595,026 | | 31. Patronage Capital | 37,423,225 | |
| 3. Total Utility Plant (1 + 2) | 161,577,380 | | 32. Operating Margins - Prior Years | (566,058) | |
| 4. Accum. Provision for Depreciation and Amort. | 51,698,090 | | 33. Operating Margins - Current Year | 3,503,757 | |
| 5. Net Utility Plant (3 - 4) | 109,879,290 | | 34. Non-Operating Margins | 2,989,184 | |
| 6. Non-Utility Property (Net) | 0 | | 35. Other Margins and Equities | 430,930 | |
| 7. Investments in Subsidiary Companies | 0 | | 36. Total Margins & Equities (30 thru 35) | 43,781,698 | |
| 8. Invest. in Assoc. Org. - Patronage Capital | 24,532,840 | | 37. Long-Term Debt - RUS (Net) | 0 | |
| 9. Invest. in Assoc. Org. - Other - General Funds | 0 | | 38. Long-Term Debt - FFB - RUS Guaranteed | 86,073,890 | |
| 10. Invest. in Assoc. Org. - Other - Nongeneral Funds | 716,961 | | 39. Long-Term Debt - Other - RUS Guaranteed | 0 | |
| 11. Investments in Economic Development Projects | 0 | | 40. Long-Term Debt Other (Net) | 15,658,756 | |
| 12. Other Investments | 0 | | 41. Long-Term Debt - RUS - Econ. Devel. (Net) | 0 | |
| 13. Special Funds | 0 | | 42. Payments – Unapplied | 2,240,647 | |
| 14. Total Other Property & Investments (6 thru 13) | 25,249,801 | | 43. Total Long-Term Debt (37 thru 41 - 42) | 99,491,999 | |
| 15. Cash - General Funds | 1,553,913 | | 44. Obligations Under Capital Leases - Noncurrent | 0 | |
| 16. Cash - Construction Funds - Trustee | 100 | | 45. Accumulated Operating Provisions and Asset Retirement Obligations | 0 | |
| 17. Special Deposits | 0 | | 46. Total Other Noncurrent Liabilities (44 + 45) | 0 | |
| 18. Temporary Investments | 4,146,667 | | 47. Notes Payable | 0 | |
| 19. Notes Receivable (Net) | 122,743 | | 48. Accounts Payable | 4,451,302 | |
| 20. Accounts Receivable - Sales of Energy (Net) | 5,745,499 | | 49. Consumers Deposits | 1,068,224 | |
| 21. Accounts Receivable - Other (Net) | 2,743,836 | | 50. Current Maturities Long-Term Debt | 4,422,163 | |
| 22. Renewable Energy Credits | 0 | | 51. Current Maturities Long-Term Debt - Economic Development | 0 | |
| 23. Materials and Supplies - Electric & Other | 2,087,929 | | 52. Current Maturities Capital Leases | 0 | |
| 24. Prepayments | 114,365 | | 53. Other Current and Accrued Liabilities | 2,750,921 | |
| 25. Other Current and Accrued Assets | 23,729 | | 54. Total Current & Accrued Liabilities (47 thru 53) | 12,692,610 | |
| 26. Total Current and Accrued Assets (15 thru 25) | 16,538,781 | | 55. Regulatory Liabilities | 0 | |
| 27. Regulatory Assets | 0 | | 56. Other Deferred Credits | 93,372 | |
| 28. Other Deferred Debits | 4,391,807 | | 57. Total Liabilities and Other Credits (36 + 43 + 46 + 54 thru 56) | 156,059,679 | |
| 29. Total Assets and Other Debits (5+14+26 thru 28) | 156,059,679 | | | | |
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| UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION | BORROWER DESIGNATION KS0048 |
| INSTRUCTIONS - See help in the online application. | PERIOD ENDED December, 2017 |

PART D. NOTES TO FINANCIAL STATEMENTS

Pension Plan:

NRECA SelectRE Plan: Covers any employee who contributes. 2017 Cost for Victory was \$346,784.

NRECA System Plan A30: Covers all employees. 2017 Cost for Victory was \$1,232,235.

Deferred Charges Being Amortized for a Period Exceeding 12 months:

NRECA Pension Prepayment: Balance at 12/31/17 was \$2,259,818. Amortization period is 10 years and began in June 2013.

GIS Field Inventory: Balance at 12/31/17 was \$523,397. Amortization period is 20 years and began in October 2015.

Loss on Reaquired Debt: Balance at 12/31/17 was \$1,608,013. Amortization period is 15 years and began in July 2015.

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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>KS0048</div> |
| <div>INSTRUCTIONS - See help in the online application.</div> | <div>PERIOD ENDED</div> <div>December, 2017</div> |
| <div>PART D. CERTIFICATION LOAN DEFAULT NOTES</div> | |
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| UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE | | | | BORROWER DESIGNATION KS0048 | | | |
| FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION | | | | PERIOD ENDED December, 2017 | | | |
| INSTRUCTIONS - See help in the online application. | | | | | | | |
| PART E. CHANGES IN UTILITY PLANT | | | | | | | |
| PLANT ITEM | BALANCE BEGINNING OF YEAR (a) | ADDITIONS (b) | RETIREMENTS (c) | ADJUSTMENTS AND TRANSFERS (d) | BALANCE END OF YEAR (e) | | |
| 1. Distribution Plant | 98,721,486 | 5,169,182 | 1,495,650 | | 102,395,018 | | |
| 2. General Plant | 8,943,891 | 994,687 | 663,738 | | 9,274,840 | | |
| 3. Headquarters Plant | 7,166,097 | 124,579 | 28,713 | | 7,261,963 | | |
| 4. Intangibles | 1,023,017 | | | | 1,023,017 | | |
| 5. Transmission Plant | 25,325,183 | 4,158,369 | 469,415 | | 29,014,137 | | |
| 6. Regional Transmission and Market Operation Plant | 0 | | | | 0 | | |
| 7. All Other Utility Plant | 11,013,379 | | | | 11,013,379 | | |
| 8. Total Utility Plant in Service (1 thru 7) | 152,193,053 | 10,446,817 | 2,657,516 | | 159,982,354 | | |
| 9. Construction Work in Progress | 1,786,045 | (191,019) | | | 1,595,026 | | |
| 10. Total Utility Plant (8 + 9) | 153,979,098 | 10,255,798 | 2,657,516 | | 161,577,380 | | |
| PART F. MATERIALS AND SUPPLIES | | | | | | | |
| ITEM | BALANCE BEGINNING OF YEAR (a) | PURCHASED (b) | SALVAGED (c) | USED (NET) (d) | SOLD (e) | ADJUSTMENT (f) | BALANCE END OF YEAR (g) |
| 1. Electric | 2,014,547 | 4,578,667 | 58,278 | 4,584,958 | | (172) | 2,066,362 |
| 2. Other | 28,021 | 0 | 0 | 0 | 6,454 | | 21,567 |
| PART G. SERVICE INTERRUPTIONS | | | | | | | |
| ITEM | AVERAGE MINUTES PER CONSUMER BY CAUSE | | | | | TOTAL (e) | |
| | POWER SUPPLIER (a) | MAJOR EVENT (b) | PLANNED (c) | ALL OTHER (d) | | | |
| 1. Present Year | .280 | 1,170.360 | 0.000 | 363.350 | 1,533.990 | | |
| 2. Five-Year Average | 43.750 | 512.940 | 0.000 | 111.890 | 668.580 | | |
| PART H. EMPLOYEE-HOUR AND PAYROLL STATISTICS | | | | | | | |
| 1. Number of Full Time Employees | 72 | 4. Payroll - Expensed | | | | 3,315,015 | |
| 2. Employee - Hours Worked - Regular Time | 146,719 | 5. Payroll - Capitalized | | | | 2,217,556 | |
| 3. Employee - Hours Worked - Overtime | 11,322 | 6. Payroll - Other | | | | 807,001 | |
| PART I. PATRONAGE CAPITAL | | | | | | | |
| ITEM | DESCRIPTION | | | THIS YEAR (a) | CUMULATIVE (b) | | |
| 1. Capital Credits - Distributions | a. General Retirements | | | 0 | 2,138,932 | | |
| | b. Special Retirements | | | 127,446 | 1,278,155 | | |
| | c. Total Retirements (a + b) | | | 127,446 | 3,417,087 | | |
| 2. Capital Credits - Received | a. Cash Received From Retirement of Patronage Capital by Suppliers of Electric Power | | | 52,369 | | | |
| | b. Cash Received From Retirement of Patronage Capital by Lenders for Credit Extended to the Electric System | | | 133,704 | | | |
| | c. Total Cash Received (a + b) | | | 186,073 | | | |
| PART J. DUE FROM CONSUMERS FOR ELECTRIC SERVICE | | | | | | | |
| 1. Amount Due Over 60 Days | \$ | 103,625 | 2. Amount Written Off During Year | \$ | 59,641 | | |
| ENERGY EFFICIENCY AND CONSERVATION LOAN PROGRAM | | | | | | | |
| 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 RURAL UTILITIES SERVICE FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION | BORROWER DESIGNATION KS0048 |
| INSTRUCTIONS - See help in the online application | PERIOD ENDED December, 2017 |

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 | Kansas Electric Power Coop Inc (KS0054) | 9961 | | | 146,859,757 | 9,477,364 | 6.45 | | |
| 2 | Sunflower Electric Power Corp (KS0053) | 18315 | | | 35,106,551 | 2,337,028 | 6.66 | | |
| 3 | Mid Kansas Electric Company LLC (KS) | 800494 | | | 531,573,574 | 35,374,997 | 6.65 | | |
| 4 | Pioneer Electric Coop, Inc (KS0044) | 15073 | | | 840 | 32 | 3.81 | | |
| | Total | | | | 713,540,722 | 47,189,421 | 6.61 | | |

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| UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION | | BORROWER DESIGNATION KS0048 | |
| INSTRUCTIONS - See help in the online application | | PERIOD ENDED December, 2017 | |
| PART K. kWh PURCHASED AND TOTAL COST | | | |
| No | Comments | | |
| 1 | | | |
| 2 | | | |
| 3 | | | |
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|---|-----------------------|------------------------------------|-------------------------|
| UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION | | BORROWER DESIGNATION KS0048 | |
| INSTRUCTIONS - See help in the online application. | | PERIOD ENDED December, 2017 | |
| PART L. LONG-TERM LEASES | | | |
| No | NAME OF LESSOR (a) | TYPE OF PROPERTY (b) | RENTAL THIS YEAR (c) |
| | TOTAL | | |

| | | | |
|--|--|---|--|
| UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE | | BORROWER DESIGNATION KS0048 | |
| FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION | | PERIOD ENDED December, 2017 | |
| INSTRUCTIONS - See help in the online application. | | | |
| PART M. ANNUAL MEETING AND BOARD DATA | | | |
| 1. Date of Last Annual Meeting 4/11/2017 | 2. Total Number of Members 13,257 | 3. Number of Members Present at Meeting 539 | 4. Was Quorum Present? Y |
| 5. Number of Members Voting by Proxy or Mail 738 | 6. Total Number of Board Members 12 | 7. Total Amount of Fees and Expenses for Board Members \$ 393,094 | 8. Does Manager Have Written Contract? N |

| | | | | | |
|---|---|-------------------------------|---------------------------------------|--|------------------------------------|
| UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION | | | BORROWER DESIGNATION KS0048 | | |
| INSTRUCTIONS - See help in the online application. | | | PERIOD ENDED December, 2017 | | |
| PART N. LONG-TERM DEBT AND DEBT SERVICE REQUIREMENTS | | | | | |
| No | ITEM | BALANCE END OF YEAR (a) | INTEREST (Billed This Year) (b) | PRINCIPAL (Billed This Year) (c) | TOTAL (Billed This Year) (d) |
| 1 | Rural Utilities Service (Excludes RUS - Economic Development Loans) | | | | |
| 2 | National Rural Utilities Cooperative Finance Corporation | 753,113 | 70,939 | 934,034 | 1,004,973 |
| 3 | CoBank, ACB | 14,905,643 | 568,006 | 955,576 | 1,523,582 |
| 4 | Federal Financing Bank | 86,073,890 | 3,112,000 | 2,462,172 | 5,574,172 |
| 5 | RUS - Economic Development Loans | | | | |
| 6 | Payments Unapplied | 2,240,647 | | | |
| 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 | 99,491,999 | 3,750,945 | 4,351,782 | 8,102,727 |

| UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE | | BORROWER DESIGNATION KS0048 | | |
|--|----------------------------------|--------------------------------|--|------------------------------|
| FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION | | PERIOD ENDED December, 2017 | | |
| INSTRUCTIONS - See help in the online application. | | | | |
| PART O. POWER REQUIREMENTS DATABASE - ANNUAL SUMMARY | | | | |
| CLASSIFICATION | CONSUMER SALES & REVENUE DATA | DECEMBER (a) | AVERAGE NO. CONSUMERS SERVED (b) | TOTAL YEAR TO DATE (c) |
| 1. Residential Sales (excluding seasonal) | a. No. Consumers Served | 13,539 | 13,519 | |
| | b. kWh Sold | | | 133,287,165 |
| | c. Revenue | | | 17,424,630 |
| 2. Residential Sales - Seasonal | a. No. Consumers Served | 696 | 703 | |
| | b. kWh Sold | | | 819,394 |
| | c. Revenue | | | 203,984 |
| 3. Irrigation Sales | a. No. Consumers Served | 1,444 | 1,447 | |
| | b. kWh Sold | | | 29,073,039 |
| | c. Revenue | | | 4,376,816 |
| 4. Comm. and Ind. 1000 KVA or Less | a. No. Consumers Served | 3,833 | 3,844 | |
| | b. kWh Sold | | | 209,577,844 |
| | c. Revenue | | | 23,670,198 |
| 5. Comm. and Ind. Over 1000 KVA | a. No. Consumers Served | 41 | 41 | |
| | b. kWh Sold | | | 315,233,883 |
| | c. Revenue | | | 22,659,312 |
| 6. Public Street & Highway Lighting | a. No. Consumers Served | 81 | 84 | |
| | b. kWh Sold | | | 1,875,649 |
| | c. Revenue | | | 500,826 |
| 7. Other Sales to Public Authorities | a. No. Consumers Served | 13 | 13 | |
| | b. kWh Sold | | | 290,668 |
| | c. Revenue | | | 37,178 |
| 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) | | 19,647 | 19,651 | |
| 11. Total kWh Sold (lines 1b thru 9b) | | | | 690,157,642 |
| 12. Total Revenue Received From Sales of Electric Energy (lines 1c thru 9c) | | | | 68,872,944 |
| 13. Transmission Revenue | | | | |
| 14. Other Electric Revenue | | | | 1,246,765 |
| 15. kWh - Own Use | | | | |
| 16. Total kWh Purchased | | | | 713,540,722 |
| 17. Total kWh Generated | | | | |
| 18. Cost of Purchases and Generation | | | | 47,649,744 |
| 19. Interchange - kWh - Net | | | | |
| 20. Peak - Sum All kW Input (Metered) Non-coincident ___ Coincident <input checked="" type="checkbox"/> | | | | 138,303 |

| UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION | | | | BORROWER DESIGNATION KS0048 | | |
|---|-------------------------|------------------------|--------------------------------|----------------------------------|------------------------|--------------------------------|
| INSTRUCTIONS - See help in the online application. | | | | PERIOD ENDED December, 2017 | | |
| PART P. ENERGY EFFICIENCY PROGRAMS | | | | | | |
| CLASSIFICATION | ADDED THIS YEAR | | | TOTAL TO DATE | | |
| | No. of Consumers (a) | Amount Invested (b) | Estimated MMBTU Savings (c) | No. of Consumers (d) | Amount Invested (e) | Estimated MMBTU Savings (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 | | | | | | |
| 10. Total | | | | | | |

| | |
|--|---|
| <p>UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE</p> <p>FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION INVESTMENTS, LOAN GUARANTEES AND LOANS</p> | <p>BORROWER DESIGNATION KS0048</p> <p>PERIOD ENDED December, 2017</p> |
|--|---|

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 (a) | INCLUDED (\$) (b) | EXCLUDED (\$) (c) | INCOME OR LOSS (\$) (d) | RURAL DEVELOPMENT (e) |
| 2 | Investments in Associated Organizations | | | | |
| | KEC - Patronage Capital | 123,307 | | 10,119 | |
| | NRUCFC - Patronage Capital | | 278,211 | 7,558 | |
| | CADP/NISC - Patronage Capital | 121,651 | | 17,489 | |
| | NRTC Capital Credits | 35,530 | | 210 | |
| | Grain Growers Cooperative - Patronage Capital | 44 | | | |
| | KEPCo - Patronage Capital | | 5,154,561 | 145,565 | |
| | Investment in Capital Term NRUCFC (5%) | | 305,839 | 15,281 | |
| | Investment in Capital Term NRUCFC (3%) | | 2,800 | 84 | |
| | Investment in Capital Term NRUCFC (2%) | | 1,271 | | |
| | NRTC - Membership | 1,000 | | | |
| | PrideAg - Membership | 57,836 | | 5,121 | |
| | Committee on Power for SW - Membership | 10 | | | |
| | CADP/NISC Membership | 25 | | | |
| | KEPCo - Membership | 100 | | | |
| | NRECA - Membership | 10 | | | |
| | Sunflower Electric Power Corp - Membership | 100 | | | |
| | NRUCFC - Membership | | 1,000 | | |
| | Federated Rural Electric Insurance - Equity Asset | 256,926 | | 36,128 | |
| | KEPCo - Capital Credits | | | | |
| | Sunflower Electric Coop - Railroad | | 90,000 | | |
| | MKEC | | 13,927,497 | (119,492) | |
| | Investment in CoBank | | 112,871 | 173,234 | |
| | NRUCFC Member Capital Certificates | | 100,000 | | |
| | Sunflower Power Corporation - Patronage Capital | | 3,055,411 | 337,939 | |
| | Pioneer Electric Coop - Patronage Capital | | 178 | 31 | |
| | Patronage Capital - MKEC | | 1,623,623 | 1,623,623 | |
| | Totals | 596,539 | 24,653,262 | 2,252,890 | |
| 4 | Other Investments | | | | |
| | Economic Development - Plymell Dairy | | | | |
| | Boothill Biofuels | | | | |
| | Totals | | | | |
| 5 | Special Funds | | | | |
| | Sunflower Electric Cooperative - Insurance Pool | | | | |
| | Totals | | | | |
| 6 | Cash - General | | | | |
| | Landmark Nat'l Bank - General Funds | 1,272,032 | 250,000 | | |
| | Landmark Nat'l Bank - Patronage Capital Credits | | 10,256 | | |
| | Landmark Nat'l Bank - Cafeteria | | 18,425 | | |
| | Landmark Nat'l Bank - Petty Cash | | 3,200 | | |
| | Totals | 1,272,032 | 281,881 | | |
| 8 | Temporary Investments | | | | |
| | LPL Preferred Investments | 1,114,629 | | | |
| | Victory Hills Estates | 30,000 | | | |
| | Commercial Paper Investment w/NRUCFC | | | | |
| | NRUCFC Daily Fund Investment | | 3,002,038 | | |
| | Totals | 1,144,629 | 3,002,038 | | |
| 9 | Accounts and Notes Receivable - NET | | | | |
| | Accounts Receivable | 2,743,835 | | | |
| | Notes Receivable | 122,743 | | | |

| | | | | | |
|--|-------------------------------|--------------------------------|------------|-----------|--|
| UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE | | BORROWER DESIGNATION KS0048 | | | |
| FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION INVESTMENTS, LOAN GUARANTEES AND LOANS | | PERIOD ENDED December, 2017 | | | |
| 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) | | | | | |
| | Totals | 2,866,578 | | | |
| 11 | TOTAL INVESTMENTS (1 thru 10) | 5,879,778 | 27,937,181 | 2,252,890 | |

| | |
|--|--------------------------------|
| UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION INVESTMENTS, LOAN GUARANTEES AND LOANS | BORROWER DESIGNATION KS0048 |
| | PERIOD ENDED December, 2017 |

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 (a) | MATURITY DATE (b) | ORIGINAL AMOUNT (\$) (c) | LOAN BALANCE (\$) (d) | RURAL DEVELOPMENT (e) |
| 1 | Mid-Kansas Electric Company, LLC Hays, KS | 1/31/2037 | 5,572,600 | 3,851,914 | |
| | TOTAL | | 5,572,600 | 3,851,914 | |
| | TOTAL (Included Loan Guarantees Only) | | 5,572,600 | 3,851,914 | |

| | | | | | |
|--|---------------------------------------|--|---|--|--|
| UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE | | BORROWER DESIGNATION KS0048 | | | |
| FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION INVESTMENTS, LOAN GUARANTEES AND LOANS | | PERIOD ENDED December, 2017 | | | |
| 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 [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] | | | | | 6.02 % |
| SECTION IV. LOANS | | | | | |
| No | ORGANIZATION (a) | MATURITY DATE (b) | ORIGINAL AMOUNT (\$) (c) | LOAN BALANCE (\$) (d) | RURAL DEVELOPMENT (e) |
| | 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
2015-2017
Mid-Kansas Division

The Victory Electric Cooperative Association, Inc.
Comparative Operating Income Statement - MKEC Division
For Years Ending December 31, 2015-2017
Exhibit #4

| ITEM | 2015 | 2016 | 2017 |
|--|------------------|------------------|------------------|
| 1. Operating Revenue and Patronage Capital | \$ 48,519,550.43 | \$ 47,703,256.57 | \$ 50,605,706.93 |
| 2. Power Production Expense | \$ - | \$ - | \$ - |
| 3. Cost of Purchased Power | \$ 36,342,273.92 | \$ 35,644,158.31 | \$ 35,374,997.31 |
| 4. Transmission Expense | \$ 398,369.23 | \$ 384,398.61 | \$ 437,940.21 |
| 5. Regional Market Expense | \$ - | \$ - | \$ - |
| 6. Distribution Expense - Operation | \$ 1,966,014.15 | \$ 2,382,649.17 | \$ 2,484,630.36 |
| 7. Distribution Expense - Maintenance | \$ 947,783.66 | \$ 819,406.79 | \$ 1,009,866.07 |
| 8. Customer Accounts Expense | \$ 707,814.21 | \$ 535,183.91 | \$ 600,450.41 |
| 9. Customer Service and Informational Expense | \$ 274,354.82 | \$ 303,871.70 | \$ 279,399.17 |
| 10. Sales Expense | \$ 23,410.35 | \$ 19,097.13 | \$ 14,331.54 |
| 11. Administrative and General Expense | \$ 1,685,965.51 | \$ 2,303,721.73 | \$ 2,446,888.56 |
| 12. Total Operation & Maintenance Expense (2 thru 11) | \$ 42,345,985.85 | \$ 42,392,487.35 | \$ 42,648,503.63 |
| 13. Depreciation & Amortization Expense | \$ 2,383,830.67 | \$ 2,464,984.65 | \$ 2,529,014.95 |
| 14. Tax Expense - Property & Gross Receipts | \$ - | \$ - | \$ - |
| 15. Tax Expense - Other | \$ - | \$ - | \$ - |
| 16. Interest on Long-Term Debt | \$ 2,302,400.64 | \$ 2,440,201.13 | \$ 2,351,386.38 |
| 17. Interest Charged to Construction - Credit | \$ - | \$ - | \$ - |
| 18. Interest Expense - Other | \$ 14,644.10 | \$ 4,644.21 | \$ 9,881.68 |
| 19. Other Deductions | \$ 36,228.40 | \$ 43,267.02 | \$ 47,971.93 |
| 20. Total Cost of Electric Service (12 thru 19) | \$ 47,083,089.66 | \$ 47,345,584.36 | \$ 47,586,758.57 |
| 21. Patronage Capital & Operating Margins (1 minus 20) | \$ 1,436,460.77 | \$ 357,672.21 | \$ 3,018,948.36 |
| 22. Non Operating Margins - Interest | \$ 211,204.52 | \$ 211,459.82 | \$ 76,872.69 |
| 23. Allowance for Funds Used During Construction | \$ - | \$ - | \$ - |
| 24. Income (Loss) from Equity Investments | \$ - | \$ - | \$ - |
| 25. Non Operating Margins - Other | \$ 186,965.22 | \$ 3,869,918.16 | \$ (119,291.25) |
| 26. Generation and Transmission Capital Credits | \$ - | \$ - | \$ 1,623,623.37 |
| 27. Other Capital Credits and Patronage Dividends | \$ 38,129.24 | \$ (3,345.63) | \$ 352.18 |
| 28. Extraordinary Items | \$ - | \$ - | \$ 342,970.20 |
| 29. Patronage Capital or Margins (21 thru 28) | \$ 1,872,759.75 | \$ 4,435,704.56 | \$ 4,943,475.55 |

The Victory Electric Cooperative Association, Inc.
Comparative Balance Sheet - MKEC Division
For Years Ending December 31, 2015-2017
Exhibit #4

| ASSETS AND OTHER DEBITS | 2015 | 2016 | 2017 |
|--|------------------|-------------------|-------------------|
| 1. Total Utility Plant in Service | \$ 89,271,402.29 | \$ 91,919,926.94 | \$ 96,010,391.15 |
| 2. Construction Work in Progress | \$ 1,224,812.26 | \$ 1,328,732.35 | \$ 1,035,549.12 |
| 3. Total Utility Plant (1 + 2) | \$ 90,496,214.55 | \$ 93,248,659.29 | \$ 97,045,940.27 |
| 4. Accum. Provision for Depreciation & Amort | \$ 30,851,332.53 | \$ 31,246,804.01 | \$ 32,117,138.54 |
| 5. Net Utility Plant (3 - 4) | \$ 59,644,882.02 | \$ 62,001,855.28 | \$ 64,928,801.73 |
| 6. Nonutility Property - Net | \$ - | \$ - | \$ - |
| 7. Investments if Subsidiary Companies | \$ - | \$ - | \$ - |
| 8. Invest in Assoc Org - Patronage Capital | \$ 10,321,761.53 | \$ 14,238,675.58 | \$ 15,742,983.31 |
| 9. Invest in Assoc Org - General Funds | \$ - | \$ - | \$ - |
| 10. Invest in Assoc Org - Nongeneral Funds | \$ 20,757.59 | \$ - | \$ - |
| 11. Investments in Economic Development Proj. | \$ - | \$ - | \$ - |
| 12. Other Investments | \$ - | \$ - | \$ - |
| 13. Special Funds | \$ - | \$ - | \$ - |
| 14. Total Other Property & Investments (6 thru 13) | \$ 10,342,519.12 | \$ 14,238,675.58 | \$ 15,742,983.31 |
| 15. Cash - General Funds | \$ 12,489,443.58 | \$ 11,899,074.58 | \$ 8,480,599.87 |
| 16. Cash - Construction Funds - Trustee | \$ - | \$ - | \$ - |
| 17. Special Deposits | \$ - | \$ - | \$ - |
| 18. Temporary Investments | \$ - | \$ - | \$ - |
| 19. Notes Receivable - Net | \$ 212,863.86 | \$ 214,744.08 | \$ 12,811.80 |
| 20. Accounts Receivable - Net Sales of Energy | \$ 4,128,824.37 | \$ 3,943,075.49 | \$ 4,414,365.23 |
| 21. Accounts Receivable - Net Other | \$ 285,206.50 | \$ 232,180.53 | \$ 1,565,406.36 |
| 22. Renewable Energy Credits | \$ - | \$ - | \$ - |
| 23. Material and Supplies - Electric & Other | \$ 799.37 | \$ - | \$ 24.01 |
| 24. Prepayments | \$ 16,898.41 | \$ 45,410.16 | \$ 39,353.10 |
| 25. Other Current and Accrued Assets | \$ 16,548.46 | \$ 14,520.45 | \$ 15,154.09 |
| 26. Total Current and Accrued Assets (15 thru 25) | \$ 17,150,584.55 | \$ 16,349,005.29 | \$ 14,527,714.46 |
| 27. Regulatory Assets | \$ - | \$ - | \$ - |
| 28. Other Deferred Debits | \$ 292,075.85 | \$ 262,475.03 | \$ 649,206.86 |
| 29. Total Assets & Other Debits(5+14+26thru28) | \$ 87,430,061.54 | \$ 92,852,011.18 | \$ 95,848,706.36 |
| LIABILITIES AND OTHER CREDITS | | | |
| 30. Membership | \$ - | \$ - | \$ - |
| 31. Patronage Capital | \$ 18,267,219.14 | \$ 24,167,272.96 | \$ 29,075,574.33 |
| 32. Operating Margins - Prior Years | \$ - | \$ (4,435,704.56) | \$ (4,943,475.55) |
| 33. Operating Margins - Current Year | \$ 1,436,460.77 | \$ 357,672.21 | \$ 3,018,948.36 |
| 34. Non Operating Margins | \$ 436,298.98 | \$ 4,078,032.35 | \$ 1,924,527.19 |
| 35. Other Margins and Equities | \$ 1,810.85 | \$ 406,645.12 | \$ 406,645.12 |
| 36. Total Margins & Equities (30 thru 35) | \$ 20,141,789.74 | \$ 24,573,918.08 | \$ 29,482,219.45 |
| 37. Long-Term Debt REA (Net) | \$ 64,803,699.02 | \$ 61,782,188.01 | \$ 60,101,604.22 |
| 38. Long-Term Debt-REA-Econ. Devel.(Net) | \$ - | \$ - | \$ - |
| 39. Long-Term Debt-Other-REA Guaranteed | \$ - | \$ - | \$ - |
| 40. Long-Term Debt-Other (net) | \$ 474,420.22 | \$ 2,763,366.97 | \$ 2,659,296.05 |
| 42. Payments - Unapplied | \$ - | \$ (752,706.88) | \$ (1,545,834.52) |
| 43. Total Long-Term Debt (37 thru 40) | \$ 65,278,119.24 | \$ 63,792,848.10 | \$ 61,215,065.75 |
| 44. Obligation Under capital Leases | \$ - | \$ - | \$ - |
| 45. Accumulated Operating Provisions | \$ - | \$ - | \$ - |
| 46. Total Other Noncurrent Liabilities (42+43) | \$ - | \$ - | \$ - |
| 47. Notes Payable | \$ - | \$ - | \$ - |
| 48. Accounts Payable | \$ 45,773.78 | \$ - | \$ 1,874.99 |
| 49. Consumers Deposits | \$ 829,289.00 | \$ 926,580.80 | \$ 982,646.02 |
| 50. Current Maturities Long-Term Debt | \$ - | \$ 1,926,335.47 | \$ 2,416,920.70 |
| 53. Other Current & Accrued Liabilities | \$ 1,108,394.12 | \$ 1,605,633.07 | \$ 1,656,607.32 |
| 54. Total Current & Accrued Liabilities (45 thru 48) | \$ 1,983,456.90 | \$ 4,458,549.34 | \$ 5,058,049.03 |
| 56. Deferred Credits | \$ 26,695.66 | \$ 26,695.66 | \$ 93,372.13 |
| 57. Total Liabilities & Other Credits (36+43+46+54 thru 56) | \$ 87,430,061.54 | \$ 92,852,011.18 | \$ 95,848,706.36 |
| | \$ - | \$ - | \$ - |

EXHIBIT 5

Populated 34.5kV FBR Template

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

The Victory Electric Cooperative Association, Inc.
Mid-Kansas Service Area
34.5kV Formula Based Rate
Revenue Requirement and Rate Calculation
For Year 2018 Based on the Historical Test Year Ending December 31, 2017

| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) |
|------|--|---------------------------|---|---------------------------|---|---------------------------|------------|-------------------------------|
| Line | Description | Source | Unadjusted Historical Test Year 2017 | Adjustments No. Amount | Adjusted Historical Test Year 2017 | Allocation Factor Name | Factor | FBR Revenue Requirement |
| | | | | Source: WP2 | | Source: WP3 | | |
| 1 | Operating Expenses | | | | | | | |
| 2 | Power Production Expense | WP1, L29, Col (d) | - | | \$ - | | 0.000000 | \$ - |
| 3 | Cost of Purchased Power | WP1, L30, Col (d) | \$ 35,374,997 | | \$ 35,374,997 | | 0.000000 | \$ - |
| 4 | Transmission O&M | WP1, L31, Col (d) | \$ 437,940 | | \$ 437,940 | | 1.000000 | \$ 437,940 |
| 5 | Distribution Expense-Operation | WP1, L32, Col (d) | \$ 2,484,630 | [1] \$ - | \$ 2,484,630 | DOM | 0.000000 | \$ - |
| 6 | Distribution Expense-Maintenance | WP1, L33, Col (d) | \$ 1,009,866 | [2] \$ - | \$ 1,009,866 | DOM | 0.000000 | \$ - |
| 7 | Consumer Accounts Expense | WP1, L34, Col (d) | \$ 600,450 | | \$ 600,450 | | 0.000000 | \$ - |
| 8 | Customer Service and Informational Expense | WP1, L35, Col (d) | \$ 279,399 | | \$ 279,399 | | 0.000000 | \$ - |
| 9 | Sales Expense | WP1, L36, Col (d) | \$ 14,332 | | \$ 14,332 | | 0.000000 | \$ - |
| 10 | Administration & General | WP1, L37, Col (d) | \$ 2,446,889 | [3] \$ (96,138) | \$ 2,350,751 | LAB | 0.010481 | \$ 24,638 |
| 11 | Total O&M Expense | Sum (L2:L10) | | | | | | \$ 462,578 |
| 12 | Depreciation and Amortization | | | | | | | \$ - |
| 13 | Transmission | WP1, L40, Col (d) | \$ 563,076 | [4a] \$ 76,705 | \$ 639,781 | | 1.000000 | \$ 639,781 |
| 14 | General Plant | WP1, L41, Col (d) | \$ 118,678 | [4b] \$ 61,941 | \$ 180,619 | LAB | 0.010481 | \$ 1,893 |
| 15 | Property Tax | WP1, L43, Col (d) | \$ - | | \$ - | NP | 0.406626 | \$ - |
| 16 | Other Taxes | WP1, L44, Col (d) | \$ - | | \$ - | NP | 0.406626 | \$ - |
| 17 | L.T. Interest | WP1, L45, Col (d) | \$ 2,351,386 | [5] \$ (69,226) | \$ 2,282,161 | NP | 0.406626 | \$ 927,987 |
| 18 | Interest Charged to Construction - Credit | WP1, L46, Col (d) | \$ - | [6] \$ - | \$ - | NP | 0.406626 | \$ - |
| 19 | Interest-Other | WP1, L47, Col (d) | \$ 9,882 | [7] \$ (1,293) | \$ 8,589 | NP | 0.406626 | \$ 3,492 |
| 20 | Other Deductions | WP1, L48, Col (d) | \$ 47,972 | [8] \$ (22,393) | \$ 25,579 | NP | 0.406626 | \$ 10,401 |
| 21 | Total Cost of Electric Service | | | | | | | \$ 2,046,132 |
| 22 | | | | | | | | |
| 23 | Margin Requirement | | | | | | | |
| 24 | Principal Payments | WP1, L62, Col (d) | \$ 1,962,058 | [10] \$ 85,677 | \$ 2,047,735 | NP | 0.40662648 | \$ 832,663 |
| 25 | L.T. Interest | L17 | \$ 2,351,386 | \$ (69,226) | \$ 2,282,161 | NP | 0.40662648 | \$ 927,987 |
| 26 | Subtotal | Sum (L24:25) | | | | | | \$ 927,987 |
| 27 | Required Coverage Ratio | WP1, L64, Col (d) | | | | | | 1.80 |
| 28 | Gross Margin Requirements | L26 x L27 | | | | | | 1,670,377 |
| 29 | Less: Offsets to Margin Requirements | WP4, L4 or L13, Col (i) | | | | | | 928,059 |
| 30 | Net Margin Requirement | L28 - L29 | | | | | | \$ 742,318 |
| 31 | | | | | | | | \$ 1,568,180 |
| 32 | Total Revenue Requirements | | | | | | | |
| 33 | Greater of OTIER or MDSC Margin Requirements | L21 + L30 | | | | | | \$3,614,312 |
| 34 | Plus: True-Up Amount | WP7, L13 | | | | | | \$260,065 |
| 35 | Total Net Revenue Requirement | L33 + L34 | | | | | | \$3,874,377 |
| 36 | Divided By Total Billing Demand | WP5, L20, Col (Total) | | | | | | 1,026,006 kW |
| 37 | Unadjusted Unit Rate | L35 / L36 | | | | | | \$3.78/kW-mo. |
| 38 | Less: Property Tax Surcharge ¹ | N/A | | | | | | |
| 39 | Resultant Unit Rate | | | | | | | \$3.78/kW-mo. |

¹ Not Applicable for Victory.

The Victory Electric Cooperative Association, Inc.
Mid-Kansas Service Area
34.5kV Formula Based Rate
Work Paper 1 - Input Data

| Line No | Description | Historical Test Year Input | | | | Budget Year Input | | | |
|---------|--|-------------------------------|-----------------------------|---|-----------------------|-------------------|----------------------------|---------------------------------|-------------------------------------|
| | | Source | Amount | | Notes | Source | Amount | | Notes |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) |
| 1 | A. Net Plant in Service - Using Average Monthly Balance | | 2017 | | Protocols, Section K | | 2018 | | Protocols, Section K |
| 2 | | | Plant in Service | Accum. Res. for Depr. | | | Projected Plant in Service | Projected Accum. Res. for Depr. | |
| 3 | 1. Facilities Used to Provide Local Access Delivery Service | | | | | | | | |
| 4 | Transmission Facilities | | | | | | | | |
| 5 | 350 Land and Land Rights | Trial Balance - 12 Mo Avg | \$ 196,813 | | | | | | |
| 6 | 352 Structures and Improvements | Trial Balance - 12 Mo Avg | \$ 865,967 | | | | | | |
| 7 | 353 Station Equipment | Trial Balance - 12 Mo Avg | \$ 8,027,841 | | | | | | |
| 8 | 355 Poles and Fixtures | Trial Balance - 12 Mo Avg | \$ 7,693,487 | | | | | | |
| 9 | 356 O.H. Conductors and Devices | Trial Balance - 12 Mo Avg | \$ 7,944,630 | | | | | | |
| 10 | 358 U.G. Conductors and Devices | Trial Balance - 12 Mo Avg | \$ 5,746 | | | | | | |
| 11 | Subtotal | Sum(L5:L10) | \$ 24,734,484 | \$ 4,750,585 | GL acct 108.5 | Exhibit 9, p.2 | \$ 27,808,037 | \$ 5,390,366 | |
| 12 | Distribution Facilities (If Applicable) | | | | | | | | |
| 13 | 360 Land and Land Rights | N/A | \$ - | \$ - | | | | | |
| 14 | 361 Structures and Improvements | N/A | \$ - | \$ - | | | | | |
| 15 | 362 Station Equipment | N/A | \$ - | \$ - | | | | | |
| 16 | Subtotal | L13 + L15 | \$ - | \$ - | | | \$ - | \$ - | |
| 17 | Total | L11 + L16 | \$ 24,734,484 | \$ 4,750,585 | | | \$ 27,808,037 | \$ 5,390,366 | |
| 18 | | | | | | | | | |
| 19 | 2. All Facilities | | | | | | | | |
| 20 | 301-303 Intangible Plant | Trial Balance - 12 Mo Avg | \$ 1,022,372 | 40,224 | GL acct 111.1, 111.11 | Exhibit 9, p.5 | \$ 1,022,372 | \$ 62,025 | |
| 21 | 350-359 Transmission Plant | Trial Balance - 12 Mo Avg | \$ 24,734,484 | \$ 4,750,585 | GL acct 108.5 | Exhibit 9, p.2 | \$ 27,808,037 | \$ 5,390,366 | |
| 22 | 360-373 Distribution Plant | Trial Balance - 12 Mo Avg | \$ 49,807,612 | \$ 20,889,572 | GL acct. 108.6 | Exhibit 9, p.3 | \$ 51,062,087 | \$ 22,426,996 | |
| 23 | 389-399 General Plant | Trial Balance - 12 Mo Avg | \$ 6,344,342 | \$ 2,533,260 | GL acct. 108.7-108.79 | Exhibit 9, p.4 | \$ 5,914,125 | \$ 2,713,879 | |
| 24 | Total | | \$ 81,908,810 | \$ 28,213,642 | | | \$ 85,806,622 | \$ 30,593,267 | |
| 25 | | | | | | | | | |
| 26 | | | | | | | | | |
| 27 | | | | | | | | | |
| 28 | B. Operating Expenses | | EOY | | | | | | |
| 29 | Power Production Expense | Statement of Operations | \$ - | | | | | | |
| 30 | Cost of Purchased Power | Statement of Operations | \$ 35,374,997 | | | | | | |
| 31 | Transmission O&M | Statement of Operations | \$ 437,940 | | | | | | |
| 32 | Distribution Expense-Operation | Statement of Operations | \$ 2,484,630 | | | | | | |
| 33 | Distribution Expense-Maintenance | Statement of Operations | \$ 1,009,866 | | | | | | |
| 34 | Consumer Accounts Expense | Statement of Operations | \$ 600,450 | | | | | | |
| 35 | Customer Service and Informational Expense | Statement of Operations | \$ 279,399 | | | | | | |
| 36 | Sales Expense | Statement of Operations | \$ 14,332 | | | | | | |
| 37 | Administrative and General | Statement of Operations | \$ 2,446,889 | | | | | | |
| 38 | Depreciation and Amortization ¹ | Statement of Operations | \$ 2,529,015 | see footnote 1 | | | | | |
| 39 | Depreciation Expense - Distribution | Trial Balance - 12/31/17 | \$ 1,462,274 | GL acct. 403.6 | | | | | |
| 40 | Depreciation Expense - Transmission | Trial Balance - 12/31/17 | \$ 563,076 | GL acct. 403.5 | | Exhibit 9, p.2 | \$ 639,781 | | Protocols, Sections D.1.c and D.2.b |
| 41 | Depreciation Expense - General Plant | Trial Balance - 12/31/17 | \$ 118,678 | GL acct. 403.7 | | Exhibit 9, p.4 | \$ 180,619 | | Protocols, Sections D.1.c and D.2.b |
| 42 | Amortization of AP (booked within Depreciation Expense) | Trial Balance - 12/31/17 | \$ 363,219 | GL acct. 406.406.1 | 2,529,015 | | | | |
| 43 | Property Tax | Statement of Operations | \$ - | | | | | | |
| 44 | Other Taxes | Statement of Operations | \$ - | | | | | | |
| 45 | L.T. Interest | Statement of Operations | \$ 2,351,386 | | | Exhibit 9, p.7 | \$ 2,282,161 | | Protocols, Section D.1.d |
| 46 | Interest Charged to Construction - Credit | Statement of Operations | \$ - | | | Budget | \$ - | | Protocols, Section D.1.d |
| 47 | Interest-Other | Statement of Operations | \$ 9,882 | | | Budget | \$ 8,589 | | Protocols, Section D.1.d |
| 48 | Other Deductions | Statement of Operations | \$ 47,972 | | | | | | |
| 49 | | | | | | | | | |
| 50 | C. Payroll | | Part of GL acct | | | | | | |
| 51 | Transmission | Payroll Journal (Labor Amt) | \$ 12,467 | 560-573 | | | | | |
| 52 | Distribution | Payroll Journal (Labor Amt) | \$ 875,598 | 580-598 | | | | | |
| 53 | Customer Accounting | Payroll Journal (Labor Amt) | \$ 221,202 | 901-905 | | | | | |
| 54 | Customer Service and Information | Payroll Journal (Labor Amt) | \$ 80,211 | 907-910 | | | | | |
| 55 | Sales | Payroll Journal (Labor Amt) | \$ - | 911-916 | | | | | |
| 56 | Administration and General | Payroll Journal (Labor Amt) | \$ 812,300 | 920-932 | | | | | |
| 57 | Total | | \$ 2,001,777 | Non-capitalized items | | | | | |
| 58 | | | | | | | | | |
| 59 | | | | | | | | | |
| 60 | D. Miscellaneous | | | | | | | | |
| 61 | 1. Debt Service | | | | | | | | |
| 62 | Principal Payments | Company Records | \$ 1,962,058 | | | Exhibit 9, page 7 | \$ 2,047,735 | | Protocols, Section D.1.f |
| 63 | | | | | | | | | |
| 64 | 2. Target OTIER/MDSC | | 1.80 Protocols, Section D.3 | | | | | | |
| 65 | | | | | | | | | |
| 66 | 3. Margin Requirement Offsets | | 2016 | 2017 | | | | | |
| 67 | Investment in Associate Organizations - Patronage Capital | Balance Sheet | \$ 14,238,676 | \$ 15,742,983 | | | | | |
| 68 | Generation & Transmission Capital Credits ² | Statement of Operations | \$ 1,504,132 | Includes MKEC K-1 margins (Loss) booked in a/c 123.27, see footnote 2 | | | | | |
| 69 | Other Capital Credits and Patronage Dividends | Statement of Operations | \$ 352 | | | | | | |
| 70 | Non-Operating Margins - Interest | Statement of Operations | \$ 76,873 | | | | | | |
| 71 | Cash Received from G&T/Lenders/Other Assoc. org. | Exhibit 9, p.11 | \$ 176 | Exhibit 9, page 12 | | | | | |
| 72 | | | | | | | | | |
| 73 | 4. Other | | | | | | | | |
| 74 | AP Amortization Booked in Other Deductions | Supplementary Company Records | \$ - | N/A | | | | | |
| 75 | | | | | | | | | |

¹ Income Statement Total Amount also includes GL 425, misc amortization, for \$21,768.24 associated with Intangible plant.

² Shown on L26. To use in the Cash Pat Cap formula on WP4 as intended, in addition to \$1,623,623.37 stated on that line, also need to include (\$119,491.73) in MKEC K-1 margins loss for 1/1/17-3/10/17, booked in a/c 123.27. See also Exhibit 9, page 12 for detail.

The Victory Electric Cooperative Association, Inc.
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, 2017

| Line No | Type | Source | Amount | Notes |
|---------|---|---------------------------|--------------------|---|
| 1 | 1. Adjustment to Distribution Operations Expense per K.S.A. 66-101f(a), if any: | | | |
| 2 | Applicable Disallowance - Distribution Operations | WP6 | \$ - | not applicable |
| 3 | Total Adjustment | L2 | <u>\$ -</u> | |
| 4 | | | | |
| 5 | 2. Adjustment to Distribution Maintenance Expense per K.S.A. 66-101f(a), if any: | | | |
| 6 | Applicable Disallowance - Distribution Maintainance | WP6 | \$ - | not applicable |
| 7 | Total Adjustment | L6 | <u>\$ -</u> | |
| 8 | | | | |
| 9 | 3. Adjustment to Administrative & General per K.S.A. 66-101f(a), if any: | | | |
| 10 | Applicable Disallowance - A&G | WP6 | \$ 96,138 | |
| 11 | Total Adjustment | L10 | <u>\$ (96,138)</u> | |
| 12 | | | | |
| 13 | 4. Adjustment to Depreciation Expense | | | Per Protocols, Sections D.1.c and D.2.b |
| 14 | (a) Transmission | | | |
| 15 | Historical Amount | Pg.1, L13, Col (d) | \$ 563,076 | |
| 16 | Projected | WP1, L40, Col (g) & (h) | \$ 639,781 | |
| 17 | Total Adjustment | L16 - L15 | <u>\$ 76,705</u> | |
| 18 | (b) General Plant | | | |
| 19 | Historical Amount | Pg.1, L14, Col (d) | \$ 118,678 | |
| 20 | Projected | WP1, L41, Col (h) | \$ 180,619 | |
| 21 | Total Adjustment | L20 - L19 | <u>\$ 61,941</u> | |
| 22 | | | | |
| 23 | 5. Adjustment to LT Interest | | | |
| 24 | Historic Amount | Pg.1, L17, Col (d) | \$2,351,386 | |
| 25 | Projected Amount | WP1, L45, Col (h) | \$2,282,161 | |
| 26 | Total Adjustment | L25 - L24 | <u>\$ (69,226)</u> | |
| 27 | | | | |
| 28 | 6. Adjustment to Interest Charged To Construction | | | |
| 29 | Historical Amount | Pg.1, L18, Col (d) | \$ - | |
| 30 | Projected Amount | WP1, L46, Col (h) | \$ - | |
| 31 | Total Adjustment | L30 - L29 | <u>\$ -</u> | |
| 32 | | | | |
| 33 | 7. Adjustment to Interest-Other | | | |
| 34 | Historical Amount | Pg.1, L19, Col (d) | \$ 9,882 | |
| 35 | Projected Amount | WP1, L47, Col (h) | \$ 8,589 | |
| 36 | Total Adjustment | L35 - L34 | <u>\$ (1,293)</u> | |
| 37 | | | | |
| 38 | 8. Adjustment to Other Deductions: | | | |
| 39 | Historical Amount | Pg.1, L20, Col (d) | \$ 47,972 | |
| 40 | Less: Amortization of AP booked in Other Deductions | WP1, L74, Col (d) | \$ - | not applicable |
| 41 | Historical Amount with AP removed | L39 - L40 | \$ 47,972 | |
| 42 | Sub-total Adjustment | L36 - L34 | \$ - | |
| 43 | Less: Applicable Disallowance - Other Deductions | WP6 | \$ 22,393 | |
| 44 | Total Adjustment | L42 - L43 | <u>\$ (22,393)</u> | |
| 45 | | | | |
| 46 | 9. Adjustment to Principal Payments | | | |
| 47 | Historical Amount | Pg.1, L24, Col (a) | \$1,962,058 | |
| 48 | Projected Amount | WP1, L62, Col (h) | \$2,047,735 | |
| 49 | Total Adjustment | L48 - L47 | <u>\$ 85,677</u> | |
| 50 | | | | |

The Victory Electric Cooperative Association, Inc.
Mid-Kansas Service Area
34.5kV Formula Based Rate
Work Paper 3 - Allocation Factors

Exhibit 5

Page 4

| <u>Line No.</u> | <u>Description</u> | <u>Source</u> | <u>Allocator</u> | <u>Amount</u> |
|-----------------|---|-------------------|------------------|---------------|
| 1 | Distribution O&M Allocation Factor - Using Budget Year Input | | | |
| 2 | Distr. Plant used to provide Local Access Delivery Service | WP1, L16, Col (g) | | \$ - |
| 3 | Total Distribution Plant | WP1, L22, Col (g) | | \$51,062,087 |
| 4 | | | | |
| 5 | Allocation Factor | L2 / L3 | DOM | - |
| 6 | | | | |
| 7 | Labor Allocation Factor - Using Historical Test Year Input | | | |
| 8 | Transmission Wages | WP1, L51, Col (d) | | \$ 12,467 |
| 9 | Allocated Distribution Wages | | | |
| 10 | Total Distribution Wages | WP1, L52, Col (d) | | \$ 875,598 |
| 11 | Allocation Factor | L5 | DOM | - |
| 12 | | L10 * L11 | | \$ - |
| 13 | Total LAC Wages | L8 + L12 | | \$ 12,467 |
| 14 | | | | |
| 15 | Total Wages Other than A&G | | | |
| 16 | Total Wages - Historical Test Year | WP1, L57, Col (d) | | \$ 2,001,777 |
| 17 | Less: Administration & General Wages | WP1, L56, Col (d) | | 812,300 |
| 18 | | L16 - L17 | | \$ 1,189,477 |
| 19 | | | | |
| 20 | Transmission Labor Allocator | L13 / L18 | LAB | 0.010481 |
| 21 | | | | |
| 22 | Net Plant Allocation Factor - Using Budget Year Input | | | |
| 23 | Plant-in-Service | | | |
| 24 | Transmission | WP1, L11, Col (g) | | \$27,808,037 |
| 25 | Distr. used to provide Local Access Service | L2 | | \$ - |
| 26 | General Plant | | | |
| 27 | Total General Plant | WP1, L23, Col (g) | | \$ 5,914,125 |
| 28 | Allocation Factor | L20 | LAB | 0.010481 |
| 29 | | L27 * L28 | | \$ 61,984 |
| 30 | Total LAC Plant-in-Service | L24 + L25 + L29 | | \$27,870,021 |
| 31 | | | | |
| 32 | Accumulated Reserves for Depreciation | | | |
| 33 | Transmission | WP1, L11, Col (h) | | \$ 5,390,366 |
| 34 | Distribution Used in LAC | WP1, L16, Col (h) | | \$ - |
| 35 | Allocated General Plant | | | |
| 36 | Total General Plant | WP1, L23, Col (h) | | \$ 2,713,879 |
| 37 | Allocation Factor | L20 | LAB | 0.010481 |
| 38 | | L36 * L37 | | \$ 28,443 |
| 39 | Total LAC Accum. Depr. Res. | L33 + L34 + L38 | | \$ 5,418,810 |
| 40 | | | | |
| 41 | Net Plant Used in LAC | L30 - L39 | | \$22,451,212 |
| 42 | | | | |
| 43 | Total Plant in Service | WP1, L24, Col (g) | | \$85,806,622 |
| 44 | Less: Total Accum. Reserves for Depr. | WP1, L24, Col (h) | | \$30,593,267 |
| 45 | Total Net Plant | L43 - L44 | | \$55,213,355 |
| 46 | | | | |
| 47 | Transmission Net Plant Allocator - Budget Year | L41 / L45 | NP | 0.406626 |

The Victory Electric Cooperative Association, Inc.
Mid-Kansas Service Area
34.5kV Formula Based Rate
Work Paper 4 - Margin Requirement Offsets
For the Historical Test Year Ending December 31, 2017

| (a) Line No | (b) Metric | (c) Source | (d) Historical Total Amount | (e) Adjustment pg 1, Col (e) | (f) Adjusted Amount | (g) Allocation Factor Name | (h) Factor | (i) Allocated to FBR |
|-------------------|---|-----------------------|-----------------------------------|------------------------------------|---------------------------|-------------------------------------|---------------|----------------------------|
| 1 | OTIER | | | | | | | |
| 2 | LT Interest Expense | Pg.1, L17, Col (d) | \$ 2,351,386 | \$ (69,226) | \$ 2,282,161 | NP | 0.406626 | \$ 927,987 |
| 3 | Cash Received from G&T/lenders | WP1, Col (d), L71 | \$ 176 | \$ - | \$ 176 | NP | 0.406626 | \$ 72 |
| 4 | | | <u>\$ 2,351,562</u> | <u>\$ (69,226)</u> | <u>\$ 2,282,337</u> | | | <u>\$ 928,059</u> |
| 5 | | | | | | | | |
| 6 | MDSC | | | | | | | |
| 7 | LT Interest Expense | L2 | \$ 2,351,386 | \$ (69,226) | \$ 2,282,161 | NP | 0.406626 | \$ 927,987 |
| 8 | Depreciation Expense | | | | | | | |
| 9 | Transmission | Pg.1, L13, Col (d) | \$ 563,076 | \$ 76,705 | \$ 639,781 | | 1.000000 | \$ 639,781 |
| 10 | General Plant | Pg.1, L14, Col (d) | \$ 118,678 | \$ 61,941 | \$ 180,619 | LAB | 0.010481 | \$ 1,893 |
| 11 | Non-Operating Margins - Interest | WP1, L70, Col (d) | \$ 76,873 | \$ - | \$ 76,873 | NP | 0.406626 | \$ 31,258 |
| 12 | Cash Patronage Capital* | L20 | \$ 176 | \$ - | \$ 176 | NP | 0.406626 | \$ 72 |
| 13 | Resultant Amount | Sum (L7:L12) | <u>\$ 3,110,189</u> | | <u>\$ 3,179,609</u> | | | <u>\$ 1,600,991</u> |
| 14 | | | | | | | | |
| 15 | *Calculate Pat. Cap. (Cash): | | | | | | | |
| 16 | Inv. in Assoc. Org. - Patr. Capital - Current Yr. | WP1, L67, Col (d) | \$ 15,742,983 | | | | | |
| 17 | Inv. in Assoc. Org. - Patr. Capital - Prior Yr. | WP1, L67, Col (c) | \$ 14,238,676 | | | | | |
| 18 | Generation & Transmission Capital Credits | WP1, L68, Col (d) | \$ 1,504,132 | | | | | |
| 19 | Other Capital Cr. and Patronage Dividends | WP1, L69, Col (d) | \$ 352 | | | | | |
| 20 | Resultant Amount | L17 + L18 + L19 - L16 | <u>\$ 176</u> | | | | | |

Victory Electric Cooperative Association, Inc.
Mid-Kansas Service Area
34.5kV Formula Based Rate

Work Paper 5 - Billing Demand

For the Historical Test Year Ending December 31, 2017 ¹

| <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 | 76,311 | 73,280 | 69,768 | 76,758 | 87,875 | 113,214 | 117,129 | 106,894 | 103,160 | 79,880 | 67,290 | 75,172 | 1,046,731 |
| 2 | CP Date | 05 | 02 | 10 | 19 | 31 | 29 | 06 | 18 | 14 | 06 | 16 | 27 | |
| 3 | CP Time (hour Ending) | 1200 | 1100 | 1200 | 1600 | 1600 | 1600 | 1600 | 1600 | 1600 | 1600 | 1100 | 1200 | |
| 4 | | | | | | | | | | | | | | |
| 5 | Wholesale Customers @ Del. Pt. | | | | | | | | | | | | | |
| 6 | Cimmaron | 2,611 | 2,097 | 1,833 | 2,708 | 3,257 | 4,559 | 4,812 | 3,899 | 4,271 | 2,722 | 1,895 | 2,492 | 37,156 |
| 7 | Montezuma | 1,756 | 1,409 | 1,284 | 1,575 | 1,742 | 2,467 | 2,643 | 2,254 | 2,462 | 2,117 | 1,826 | 1,921 | 23,455 |
| 8 | KEPCO | 18,625 | 17,551 | 18,441 | 17,234 | 19,930 | 27,525 | 28,593 | 26,417 | 23,499 | 15,226 | 18,453 | 19,764 | 251,259 |
| 9 | Subtotal | 22,991 | 21,057 | 21,558 | 21,517 | 24,929 | 34,550 | 36,048 | 32,570 | 30,232 | 20,065 | 22,174 | 24,178 | 311,869 |
| 10 | Losses @ 2.02% of 34.5 kV Output | 464 | 425 | 435 | 435 | 504 | 698 | 728 | 658 | 611 | 405 | 448 | 488 | 6,300 |
| 11 | Subtotal with Losses (@ Source) | 23,456 | 21,482 | 21,994 | 21,952 | 25,432 | 35,248 | 36,776 | 33,228 | 30,842 | 20,471 | 22,622 | 24,666 | 318,169 |
| 12 | | | | | | | | | | | | | | |
| 13 | Victory Retail | | | | | | | | | | | | | |
| 14 | Retail with Losses (@ Source) | 52,855 | 51,798 | 47,774 | 54,806 | 62,442 | 77,966 | 80,353 | 73,666 | 72,317 | 59,410 | 44,668 | 50,506 | 728,562 |
| 15 | Losses @ 1.98% of 34.5 kV Input | 1,047 | 1,026 | 946 | 1,085 | 1,236 | 1,544 | 1,591 | 1,459 | 1,432 | 1,176 | 884 | 1,000 | 14,426 |
| 16 | Retail @ Delivery Point | 51,809 | 50,772 | 46,828 | 53,721 | 61,206 | 76,423 | 78,762 | 72,208 | 70,886 | 58,233 | 43,784 | 49,506 | 714,136 |
| 17 | | | | | | | | | | | | | | |
| 18 | | | | | | | | | | | | | | |
| 19 | | | | | | | | | | | | | | |
| 20 | Total Billed Demand | | | | | | | | | | | | | 1,026,006 |

¹ From Mid-Kansas

Victory Electric Cooperative Association, Inc.
Mid-Kansas Service Area
34.5kV Formula Based Rate
Work Paper 6a - Summary of Exclusions
For the Historical Test Year Ending December 31, 2017

Exhibit 5
Page 7

| Account | Description | Total Amount | Total Adj Excluded | Balance |
|--------------------------|--|----------------|--------------------|----------------|
| | | \$ | \$ | \$ |
| Other Deductions: | | | | |
| 426.1 | DONATIONS | 41,036 | 20,518 | 20,518 |
| 426.5 | COBANK MATCHING DONATION NON-PR | 3,750 | 1,875 | 1,875 |
| 426.51 | OTHER DEDUCTIONS | 3,186 | - | 3,186 |
| | Total | 47,972 | 22,393 | 25,579 |
| A&G | | | | |
| 920.8 | ADMIN & GENERAL TRAINING EXPENSE | 24,846 | 1,730 | 23,117 |
| 921.13 | SUPPLIES/FOOD-MEETINGS (NOT VEC) | 17 | 17 | - |
| 923 | OUTSIDE SERVICES EMPLOYED | 100,338 | 1,299 | 99,038 |
| 930.1 | GENERAL ADVERTISING EXPENSE | 14,277 | 7,115 | 7,161 |
| 930.11 | GIVE AWAYS | 10,116 | 10,116 | - |
| 930.2 | MISC GENERAL EXP - MISCELLANEOUS | 280,959 | 7,388 | 273,571 |
| 930.21 | MISC GENERAL EXP - DIRECTORS FEE | 285,900 | 10,095 | 275,805 |
| 930.22 | MISC GENERAL EXP - BUSINESS MEET | 13,437 | 3,240 | 10,196 |
| 930.23 | MISC GENERAL EXP - LOCAL, STATE, N | 10,352 | 10,352 | - |
| 930.24 | MISC GENERAL EXP - ANNUAL MEETIN | 69,489 | 13,485 | 56,004 |
| 930.241 | HEALTH FAIR EXPENSE | 17,345 | 7,389 | 9,956 |
| 930.242 | PUMPKIN FESTIVAL EXPENSE | 2,945 | 1,191 | 1,754 |
| 930.243 | SCHOLARSHIP | 7,500 | 3,750 | 3,750 |
| 930.27 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 15,151 | 14,792 | 360 |
| 930.4 | SPONSORSHIP OF EMPLOYEE ACTIVITIES | 3,985 | 2,045 | 1,940 |
| 930.6 | DODGE CITY DAYS PARADE | 1,939 | 1,716 | 223 |
| 930.7 | WELLNESS PROGRAM | 418 | 418 | - |
| | Total | 859,013 | 96,138 | 762,876 |

Notes: Victory's review of General and Administrative expenses by category:

| | |
|--|--|
| Admin & General Training Expense: | Meals provided for employees are excluded at 100%. |
| Supplies/Food-Meetings (Not VEC): | Meals provided are excluded at 100%. |
| Outside Services Employed: | Airfare for attorney excluded at 50%. |
| General Advertising Expense: | Expense 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. Expenses related to both company image and safety related messages were excluded at 50%. Dues that may have been included in this category were excluded at 50%. |
| Give Aways: | Purchases for gift give aways were excluded at 100%. |
| Misc General Exp - Misc: | Miscellaneous and General expenses were looked at as true business expenses versus other indirect expenses. Expenses related to travel, property taxes, liability insurance and labor were not excluded. Expense 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% with the exception of Kansas Electric Cooperative (KEC) monthly assessment dues. KEC provides needed services and programs to electric cooperatives for mutual benefit of the 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 basis. |
| Misc General Exp - Directors Fees: | Expenses associated with meals, subscriptions, entertainment activities and gifts were excluded at 100%. |
| Misc General Exp - Business Mtg: | Expenses associated with meals were excluded at 100%. |
| Misc General Exp - Local, State: | NRECA membership dues excluded at 100%. |
| Misc General Exp - Annual Meeting: | Expenses for the publication, balloting, official notice mailings and expenses in regard to holding the annual meeting were not excluded. Expenses for gifts for members were excluded at 100%. |
| Health Fair Expense, Pumpkin Festival Expense, Dodge City Days Parade: | Expenses related to these community services projects were excluded 100% with the exception of any labor and/or fleet costs associated with these activities. |
| Scholarships, Sponsorship of Employee activities & Wellness program: | Donations were excluded at 50%. Benefit projects for employees were excluded at 100%. |

The Victory Electric Cooperative Association, Inc.
Mid-Kansas Service Area
34.5kV Formula Based Rate
Work Paper 6b - Detail of Exclusions
For the Historical Test Year Ending December 31, 2017

Exhibit 5
Page 8

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

See Filing Exhibit 10

The Victory Electric Cooperative Association, Inc.
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. | I. Calculate Weighted Projected FBR Revenue Requirement | | | | | Day in Effect | Wtd. Rev. Req. | Notes/Source |
| 1 | Budget Year | 2016 | Projected FBR Revenue Requirement | \$ 3,037,971 | x | 273 | = \$ 2,272,236 | 16-VICE-494-TAR |
| 2 | Budget Year | 2017 | Projected FBR Revenue Requirement | \$ 3,238,455 | x | 92 | = \$ 816,268 | 17-VICE-481-TAR, LADS Tariff Effective Date of 10/01/2017 |
| 3 | | | | | | | <u>\$ 3,088,504</u> | L1 + L2 |
| 4 | II. Compare against Actual Revenue Requirement | | | | | | | |
| 5 | | | | | | | | |
| 6 | Test Year | 2017 | Actual FBR Revenue Requirement | | | | \$ 3,342,471 | Page 10 (WP8a), L33 |
| 7 | | | Annual True-Up Before Interest | | | | <u>\$ 253,968</u> | L6 - L3 |
| 8 | | | | | | | | |
| 9 | III. Include Interest for Over or Under-recovery | | | | | | | |
| 10 | | | Applicable Interest Rate | | | | 2.40% | L18 or L19 |
| 11 | | | | | | | | |
| 12 | | | Interest on Annual True-Up Amount | | | | \$ 6,097 | L7 x L10 |
| 13 | | | Total | | | | <u>\$ 260,064.80</u> | L7 + L12 |
| 14 | | | | | | | | |
| 15 | | | | | | | | |
| 16 | | | | | | | | |
| 17 | Interest Rates | | | | | | | |
| 18 | | | Short term Interest Rate | 2.40% | | | | From 2017 LOC, weighted average by quarter. |
| 19 | | | FERC Quarterly Interest Rate | 3.85% | | | | Average for 2017 from https://www.ferc.gov/enforcement/acct-matts/interes |

The Victory Electric Cooperative Association, Inc.
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, 2017

| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) |
|------|--|----------------------------|---------------------------------|---------------------------|---------------------------------|----------------------------------|-------------------|------------------------|
| Line | | | Unadjusted | | Adjusted | | | FBR |
| No | Description | Source | Historical Test Year 2017 | Adjustments No. Amount | Historical Test Year 2017 | Allocation Factor Name Factor | | Revenue Requirement |
| | | | Source: WP2 | | | Source: WP8b | | |
| 1 | Operating Expenses | | | | | | | |
| 2 | Power Production Expense | WP1, L29, Col (d) | - | | \$ - | 0.000000 | \$ | - |
| 3 | Cost of Purchased Power | WP1, L30, Col (d) | \$ 35,374,997 | | \$35,374,997 | 0.000000 | \$ | - |
| 4 | Transmission O&M | WP1, L31, Col (d) | \$ 437,940 | | \$ 437,940 | 1.000000 | \$ | 437,940 |
| 5 | Distribution Expense-Operation | WP1, L32, Col (d) | \$ 2,484,630 | [1] \$ - | \$ 2,484,630 | DOM 0.000000 | \$ | - |
| 6 | Distribution Expense-Maintenance | WP1, L33, Col (d) | \$ 1,009,866 | [2] \$ - | \$ 1,009,866 | DOM 0.000000 | \$ | - |
| 7 | Consumer Accounts Expense | WP1, L34, Col (d) | \$ 600,450 | | \$ 600,450 | 0.000000 | \$ | - |
| 8 | Customer Service and Informational Expense | WP1, L35, Col (d) | \$ 279,399 | | \$ 279,399 | 0.000000 | \$ | - |
| 9 | Sales Expense | WP1, L36, Col (d) | \$ 14,332 | | \$ 14,332 | 0.000000 | \$ | - |
| 10 | Administration & General | WP1, L37, Col (d) | \$ 2,446,889 | [3] \$ (96,138) | \$ 2,350,751 | LAB 0.010481 | \$ | 24,638 |
| 11 | Total O&M Expense | Sum (L2:L10) | | | | | \$ | 462,578 |
| 12 | Depreciation and Amortization | | | | | | \$ | - |
| 13 | Transmission | WP1, L40, Col (d) | \$ 563,076 | | \$ 563,076 | 1.000000 | \$ | 563,076 |
| 14 | General Plant | WP1, L41, Col (d) | \$ 118,678 | | \$ 118,678 | LAB 0.010481 | \$ | 1,244 |
| 15 | Property Tax | WP1, L43, Col (d) | \$ - | | \$ - | NP 0.372917 | \$ | - |
| 16 | Other Taxes | WP1, L44, Col (d) | \$ - | | \$ - | NP 0.372917 | \$ | - |
| 17 | L.T. Interest | WP1, L45, Col (d) | \$ 2,351,386 | | \$ 2,351,386 | NP 0.372917 | \$ | 876,872 |
| 18 | Interest Charged to Construction - Credit | WP1, L46, Col (d) | \$ - | | \$ - | NP 0.372917 | \$ | - |
| 19 | Interest-Other | WP1, L47, Col (d) | \$ 9,882 | | \$ 9,882 | NP 0.372917 | \$ | 3,685 |
| 20 | Other Deductions | WP1, L48, Col (d) | \$ 47,972 | [9] \$ (22,393) | \$ 25,579 | NP 0.372917 | \$ | 9,539 |
| 21 | Total Cost of Electric Service | | | | | | \$ | 1,916,994 |
| 22 | | | | | | | | |
| 23 | Margin Requirement | | | | | | | |
| 24 | Principal Payments | WP1, L62, Col (d) | \$ 1,962,058 | | \$ 1,962,058 | NP 0.372917 | | \$ 731,685 |
| 25 | L.T. Interest | L17 | \$ 2,351,386 | \$ - | \$ 2,351,386 | NP 0.372917 | \$ 876,872 | \$ 876,872 |
| 26 | Subtotal | Sum (L22:23) | | | | | \$ 876,872 | \$ 1,608,557 |
| 27 | Required Coverage Ratio | WP1, L64, Col (d) | | | | | 1.80 | 1.80 |
| 28 | Gross Margin Requirements | L26 x L27 | | | | | 1,578,370 | 2,895,402 |
| 29 | Less: Offsets to Margin Requirements | WP8c, L4 or L13, Col (i) | | | | | 876,938 | 1,469,925 |
| 30 | Net Margin Requirement | L28 - L29 | | | | | \$ 701,432 | \$ 1,425,478 |
| 31 | | | | | | | | |
| 32 | Total Revenue Requirements | | | | | | | |
| 33 | Using the greater of OTIER or MDSC Margin Requirements | L21 + L30 | | | | | | \$3,342,471 |

The Victory Electric Cooperative Association, Inc.
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, 2017

| <u>Line</u> <u>No.</u> | <u>Description</u> | <u>Source</u> | <u>Allocator</u> | <u>Amount</u> |
|---------------------------|--|-------------------|------------------|----------------------|
| 1 | Distribution O&M Allocation Factor | | | |
| 2 | Distr. Plant used to provide Local Access Delivery Service | WP1, L16, Col (c) | | \$ - |
| 3 | Total Distribution Plant | WP1, L22, Col (c) | | \$ 49,807,612 |
| 4 | | | | |
| 5 | Allocation Factor | L2 / L3 | DOM | - |
| 6 | | | | |
| 7 | Labor Allocation Factor | | | |
| 8 | Transmission Wages | WP1, L51, Col (d) | | \$ 12,467 |
| 9 | Allocated Distribution Wages | | | |
| 10 | Total Distribution Wages | WP1, L52, Col (d) | | \$ 875,598 |
| 11 | Allocation Factor | L5 | DOM | - |
| 12 | | L10 * L11 | | \$ - |
| 13 | Total LAC Wages | L8 + L12 | | <u>\$ 12,467</u> |
| 14 | | | | |
| 15 | Total Wages Other than A&G | | | |
| 16 | Total Wages | WP1, L57, Col (d) | | \$ 2,001,777 |
| 17 | Less: Administration & General Wages | WP1, L56, Col (d) | | 812,300 |
| 18 | | L16 - L17 | | <u>\$ 1,189,477</u> |
| 19 | | | | |
| 20 | Transmission Labor Allocator | L13 / L18 | LAB | <u>0.010481</u> |
| 21 | | | | |
| 22 | Net Plant Allocation Factor | | | |
| 23 | Plant-in-Service | | | |
| 24 | Transmission | WP1, L11, Col (c) | | \$ 24,734,484 |
| 25 | Distr. used to provide Local Access Service | L2 | | \$ - |
| 26 | General Plant | | | |
| 27 | Total General Plant | WP1, L23, Col (c) | | \$ 6,344,342 |
| 28 | Allocation Factor | L20 | LAB | 0.010481 |
| 29 | | L27 * L28 | | <u>\$ 66,493</u> |
| 30 | Total LAC Plant-in-Service | L24 + L25 + L29 | | <u>\$ 24,800,977</u> |
| 31 | | | | |
| 32 | Accumulated Reserves for Depreciation | | | |
| 33 | Transmission | WP1, L11, Col (d) | | \$ 4,750,585 |
| 34 | Distribution Used in LAC | WP1, L16, Col (d) | | \$ - |
| 35 | Allocated General Plant | | | |
| 36 | Total General Plant | WP1, L23, Col (d) | | \$ 2,533,260 |
| 37 | Allocation Factor | L20 | LAB | 0.010481 |
| 38 | | L36 * L37 | | <u>\$ 26,550</u> |
| 39 | Total LAC Accum. Depr. Res. | L33 + L34 + L38 | | <u>\$ 4,777,136</u> |
| 40 | | | | |
| 41 | Net Plant Used in LAC | L30 - L39 | | <u>\$ 20,023,842</u> |
| 42 | | | | |
| 43 | Total Plant in Service | WP1, L24, Col (c) | | \$ 81,908,810 |
| 44 | Less: Total Accum. Reserves for Depr. | WP1, L24, Col (d) | | \$ 28,213,642 |
| 45 | Total Net Plant | L43 - L44 | | <u>\$ 53,695,168</u> |
| 46 | | | | |
| 47 | Transmission Net Plant Allocator | L41 / L45 | NP | <u>0.372917</u> |

The Victory Electric Cooperative Association, Inc.
Mid-Kansas Service Area
34.5kV Formula Based Rate
Work Paper 8c - Margin Requirement Offsets
For the Historical Test Year Ending December 31, 2017

| (a) Line No | (b) Metric | (c) Source | (d) Historical Tot Amount | (g) Allocation Name | (h) Factor Factor | (i) Allocated to FBR |
|-------------------|---|----------------------|---------------------------------|---------------------------|-------------------------|----------------------------|
| | | | | | WP8b | |
| 1 | OTIER | | | | | |
| 2 | LT Interest Expense | Pg.1, L17, Col (d) | \$ 2,351,386 | NP | 0.372917012 | \$ 876,872 |
| 3 | Cash Received from G&T/lenders | WP1, Col (d), L71 | \$ 176 | NP | 0.372917012 | \$ 66 |
| 4 | | | <u>\$ 2,351,562</u> | | | <u>\$ 876,938</u> |
| 5 | | | | | | |
| 6 | MDSC | | | | | |
| 7 | LT Interest Expense | L2 | \$ 2,351,386 | NP | 0.372917012 | \$ 876,872 |
| 8 | Depreciation Expense | | | | | |
| 9 | Transmisison | Pg.1, L13, Col (d) | \$ 563,076 | | 1.000000 | \$ 563,076 |
| 10 | General Plant | Pg.1, L14, Col (d) | \$ 118,678 | LAB | 0.010481 | \$ 1,244 |
| 11 | Non-Operating Margins - Interest | WP1, L70, Col (d) | \$ 76,873 | NP | 0.372917012 | \$ 28,667 |
| 12 | Cash Patronage Capital* | L18 | \$ 176 | NP | 0.372917012 | \$ 66 |
| 13 | Resultant Amount | Sum (L7:L12) | <u>\$ 3,110,189</u> | | | <u>\$ 1,469,925</u> |
| 14 | | | | | | |
| 15 | *Calculate Pat. Cap. (Cash): | | | | | |
| 16 | Inv. in Assoc. Org. - Patr. Capital - Current Yr. | WP1, L67, Col (d) | \$ 15,742,983 | | | |
| 17 | Inv. in Assoc. Org. - Patr. Capital - Prior Yr. | WP1, L67, Col (c) | \$ 14,238,676 | | | |
| 18 | Generation & Transmission Capital Credits | WP1, L68, Col (d) | \$ 1,504,132 | | | |
| 19 | Other Capital Cr. and Patronage Dividends | WP1, L69, Col (d) | \$ 352 | | | |
| 20 | Resultant Amount | L17 + L18 + L19- L16 | <u>\$ 176</u> | | | |

EXHIBIT 6

Trial Balance
2015 - 2017

Mid-Kansas Division

General Ledger
Summary Trial Balance - MKEC division
Period Ending: DECEMBER 31, 20XX

| Div | Account | Description | 2017 | 2016 | 2015 |
|-----|---------|--|-----------------|-----------------|-----------------|
| 1 | 107.2 | CONSTRUCTION WORK IN PROGRESS | 1,035,549.12 | 1,328,732.35 | 1,224,812.26 |
| 1 | 108.5 | ACCUMULATED PROVISION FOR DEPREC | (4,722,687.37) | (4,726,831.26) | (5,379,807.59) |
| 1 | 108.6 | ACCUMULATED PROVISION FOR DEPREC | (20,904,596.85) | (20,436,161.27) | (20,040,328.93) |
| 1 | 108.71 | ACCUM PROV FOR DEPRECIATION-STRU | (587,984.81) | (527,191.62) | (456,665.70) |
| 1 | 108.72 | ACCUM PROV FOR DEPRECIATION-OFFI | (233,755.36) | (223,907.20) | (212,723.71) |
| 1 | 108.73 | ACCUM PROV FOR DEPRECIATION-TRAN | (1,091,346.90) | (1,082,030.76) | (988,100.90) |
| 1 | 108.74 | ACCUM PROV FOR DEPRECIATION-STOR | (2,658.42) | (2,467.86) | (2,277.30) |
| 1 | 108.75 | ACCUM PROV FOR DEPRECIATION-SHOP | (136,215.62) | (121,031.90) | (109,360.14) |
| 1 | 108.76 | ACCUM PROV FOR DEPRECIATION-LABO | (191,757.13) | (174,580.57) | (157,404.01) |
| 1 | 108.77 | ACCUM PROV FOR DEPRECIATION-COMM | (3,818.64) | (3,266.64) | (2,714.64) |
| 1 | 108.78 | ACCUM PROV FOR DEPRECIATION-MISC | (28,268.83) | (22,776.19) | (17,283.55) |
| 1 | 108.79 | ACCUM PROV FOR DEPRECIATION-POWE | (223,979.27) | (302,612.78) | (261,483.34) |
| 1 | 108.8 | ACCUM PROV FOR DEPR-RETIREMENT W | 62,993.76 | 44,129.78 | 60,092.84 |
| 1 | 111.1 | ACCUM AMORT-INTANGIBLE TRANSM STATION EQ | (37,042.43) | (22,030.91) | (6,784.63) |
| 1 | 111.11 | ACCUM AMORT-INTANGIBLE TRANSM POLES/FIXT | (13,159.04) | (6,402.32) | (67.54) |
| 1 | 114.0 | ELECTRIC PLANT ACQUISITION ADJUSTMENT | 10,271,542.43 | 10,271,542.43 | 10,271,542.43 |
| 1 | 114.1 | ACQUISITION OF WORK ORDER COSTS | 741,835.40 | 741,835.40 | 741,835.40 |
| 1 | 115.0 | ACCUM AMORT OF ELEC PLANT ACQUIS | (3,755,583.63) | (3,417,092.31) | (3,078,600.99) |
| 1 | 115.1 | ACCUM AMORT OF ELEC PLANT W/O | (247,278.00) | (222,550.20) | (197,822.40) |
| 1 | 123.14 | PATRONAGE CAPITAL FROM NRUCFC | 191,862.73 | 191,686.64 | 191,669.62 |
| 1 | 123.230 | PATRONAGE CAPITAL - VARIOUS ORGAN. | - | - | 20,757.59 |
| 1 | 123.27 | INVESTMENT IN ASSOC ORG - MKEC | 13,927,497.21 | 14,046,988.94 | 10,130,091.91 |
| 1 | 123.290 | PATRONAGE CAPITAL - MKEC | 1,623,623.37 | - | - |
| 1 | 128.000 | SUNFLOWER INSURANCE POOL | - | - | - |
| 1 | 131.1 | CASH - GENERAL | 8,480,599.87 | 11,899,074.58 | 12,489,443.58 |
| 1 | 136.000 | TEMPORARY CASH INVESTMENTS | - | - | - |
| 1 | 141.2 | NOTES RECEIVABLE-LINE EXTENSION | 12,811.80 | 214,744.08 | 212,863.86 |
| 1 | 142.0 | CUSTOMER ACCOUNTS RECEIVABLE - E | 4,459,621.83 | 3,965,472.98 | 4,175,882.99 |
| 1 | 142.99 | CUSTOMER AR CLEARING | - | (357.78) | (321.46) |
| 1 | 143.0 | OTHER ACCOUNTS RECEIVABLE | 358,964.54 | 233,947.06 | 246,203.80 |
| 1 | 143.11 | MISC ACCOUNTS RECEIVABLE - OTHER | 74,260.95 | (1,766.53) | 39,002.70 |
| 1 | 143.120 | FEMA OTHER ACCOUNTS RECEIVABLE | 1,046,554.99 | - | - |
| 1 | 143.550 | Accounts Receivable - CIAC | 85,625.88 | - | - |
| 1 | 143.990 | Due from Victory Electric Division 0 | - | - | - |
| 1 | 144.1 | ACCUM PROV FOR UNCOLLECTIBLE CUS | (39,533.08) | (26,579.93) | (51,277.38) |
| 1 | 144.110 | Unclaimed Customer Deposits | - | - | - |
| 1 | 144.2 | POS write off | (5,723.52) | 4,540.22 | 4,540.22 |
| 1 | 163.000 | STORES EXPENSE UNDISTRIBUTED | 24.01 | - | 799.37 |
| 1 | 165.120 | PREPAYMENTS - FEDERATED | (7,213.07) | - | - |
| 1 | 165.190 | PREPAYMENTS - FLEET INSURANCE | - | - | 1,908.76 |
| 1 | 165.25 | PREPAYMENTS - MISCELLANEOUS | 7,893.97 | 8,866.88 | 2,989.65 |
| 1 | 165.33 | PREPAYMENTS - SHORT-TERM DISABIL | 51.45 | 54.92 | - |
| 1 | 165.400 | PREPAYMENTS - TOUCHSTONE ENERGY DUES | - | - | 12,000.00 |
| 1 | 165.5 | PREPAYMENTS - UNIFORM EXPENSE | 38,620.75 | 36,488.36 | - |
| 1 | 171.0 | INTEREST AND DIVIDENDS RECEIVABL | 15,154.09 | 14,520.45 | 16,548.46 |
| 1 | 184.110 | TRANSPORTATION EXP CLEARING - PO | 103.42 | - | - |
| 1 | 186.300 | DEFERRED DEBIT - FORD SUBSTATION | - | - | - |
| 1 | 186.4 | DEFERRED DEBITS - GIS FIELD INVENTORY | 392,547.65 | (27,644.10) | (5,528.82) |
| 1 | 189.0 | UNAMORTIZED LOSS ON REAQUIRED DEBT | 256,555.79 | 290,119.13 | 297,604.67 |
| 1 | 201.13 | MKEC CC ALLOCATED OTHER | (11,235,529.52) | (10,899,894.66) | (12,139,115.63) |
| 1 | 201.16 | MKEC K-1 ALLOCATION | (13,131,083.64) | (9,259,821.71) | (9,476,277.51) |
| 1 | 201.2 | PATRONAGE CAPITAL ASSIGNABLE | (4,708,961.17) | (4,007,556.59) | 1,474,528.26 |
| 1 | 208.0 | DONATED CAPITAL | (1,810.85) | (1,810.85) | (1,810.85) |
| 1 | 209.1 | OCI - MKEC PARTNERSHIP | (404,834.27) | (404,834.27) | - |
| 1 | 219.1 | OPERATING MARGINS | - | - | - |
| 1 | 219.2 | NONOPERATING MARGINS | - | - | 885.99 |
| 1 | 224.13 | Cushion of Credit | 1,545,834.52 | 752,706.88 | 2,638,606.75 |
| 1 | 224.135 | CURRENT PORTION OF L-T DEBT - FFB | (2,312,849.78) | (1,748,581.12) | - |
| 1 | 224.145 | CURRENT PORTION OF L-T DEBT - COBANK | (104,070.92) | (177,754.35) | - |
| 1 | 224.31 | LONG TERM DEBT-RUS FEDERAL FINAN | (34,000,607.47) | (35,468,543.92) | (37,398,724.70) |
| 1 | 224.35 | LONG-TERM DEBT-RUS FFB CAPITAL | (1,347,086.27) | (1,406,731.14) | (1,485,290.62) |
| 1 | 224.36 | LONG-TERM DEBT-RUS FFB LOAN | (9,074,994.22) | (9,410,900.00) | (9,858,851.86) |
| 1 | 224.38 | LONG-TERM DEBT-RUS FFB LOAN | (2,893,516.66) | (2,970,717.70) | (3,072,891.31) |
| 1 | 224.39 | LONG-TERM DEBT-RUS FFB LOAN | (3,783,668.27) | (3,890,100.98) | (4,031,675.91) |
| 1 | 224.41 | LONG-TERM DEBT-RUS FFB LOAN | (3,351,629.60) | (3,450,240.53) | (3,581,994.62) |
| 1 | 224.42 | LONG-TERM DEBT - COBANK | (2,659,296.05) | (2,763,366.97) | (3,113,026.97) |
| 1 | 224.44 | LONG-TERM DEBT-RUS FFB LOAN | (5,036,309.89) | (5,184,953.74) | (5,374,270.00) |
| 1 | 224.450 | LONG-TERM DEBT-RUS FFB LOAN | (613,791.84) | - | - |
| 1 | 231.000 | NOTES PAYABLE | - | - | - |
| 1 | 232.800 | ACCOUNTS PAYABLE - OTHER | (1,874.99) | - | (45,773.78) |
| 1 | 235.0 | CUSTOMER DEPOSITS | (982,327.12) | (926,261.90) | (828,970.10) |
| 1 | 235.11 | Unclaimed Customer Deposits | (318.90) | (318.90) | (318.90) |

| Div | Account | Description | 2017 | 2016 | 2015 |
|-----|---------|--|--------------|--------------|--------------|
| 1 | 235.200 | NOTES PAYABLE - CAPITAL DEVELOPMENT | - | - | - |
| 1 | 235.300 | NOTES PAYABLE - VOLZ BUILDERS | - | - | - |
| 1 | 236.1 | ACCRUED PROPERTY TAXES | (704,437.11) | (724,616.89) | (843,680.15) |
| 1 | 236.5 | ACCRUED STATE SALES TAX - ELECTR | (59,170.54) | (51,773.29) | (48,874.22) |
| 1 | 236.510 | ACCRUED STATE SALES TAX - OTHER | (4,676.37) | - | - |
| 1 | 236.52 | ACCRUED USE TAX | (30,073.17) | (29,607.26) | (587.22) |
| 1 | 236.53 | Ford Co. Tax | (22,685.84) | (27,951.83) | (26,628.40) |
| 1 | 236.56 | GRAY Co. Tax | (935.13) | (953.41) | (944.69) |
| 1 | 236.58 | KIOWA Co. Tax | (298.10) | (224.71) | (184.26) |
| 1 | 236.6 | DODGE CITY City Tax | (16,135.75) | (13,173.05) | (13,164.07) |
| 1 | 236.8 | Dodge City Fran/Tax (monthly) | (160,102.83) | (77,439.20) | (75,914.94) |
| 1 | 236.81 | Bucklin Fran/Tax (semi-annual) | (21,401.48) | (21,173.67) | (21,740.97) |
| 1 | 236.82 | Copeland Fran/Tax (semi-annual) | (8,050.43) | (7,646.82) | (8,328.49) |
| 1 | 236.83 | Ensign Fran/Tax (semi-annual) | (8,626.94) | (10,939.65) | (11,778.15) |
| 1 | 236.84 | Ford Fran/Tax (semi-annual) | (3,922.42) | (3,642.82) | (3,137.58) |
| 1 | 236.85 | Ingalls Fran/Tax (semi-annual) | (4,887.66) | (5,081.86) | (5,063.14) |
| 1 | 236.86 | Mullinville Fran/Tax (semi-ann) | (3,277.90) | (3,087.63) | (3,573.90) |
| 1 | 236.87 | Spearville Fran/Tax (semi-annual) | (22,438.04) | (19,586.39) | (20,810.92) |
| 1 | 237.11 | INT. ACCRUED-RUS/FEDERAL FINANCI | (16,892.60) | (17,787.03) | - |
| 1 | 237.12 | INT ACCRUED - MKEC BRIDGE LOAN | (326,559.03) | (347,038.12) | - |
| 1 | 237.16 | INTEREST ACCRUED - CFC LINE OF CREDIT | - | 1,553.29 | 1,811.51 |
| 1 | 237.3 | INTEREST ACCRUED - CUSTOMER DEPO | (15,489.32) | (10,845.86) | (8,141.83) |
| 1 | 237.35 | INT ACCRUED-RUS FFB CAPITAL LOAN | (25,322.56) | (26,919.47) | - |
| 1 | 237.36 | INT ACCRUED - RUS FFB LOAN | (71,356.45) | (75,543.02) | - |
| 1 | 237.38 | INT ACCRUED - RUS FFB LOAN | (25,323.00) | (26,599.32) | - |
| 1 | 237.39 | INT ACCRUED - RUS FFB LOAN | (30,659.88) | (32,236.76) | - |
| 1 | 237.41 | INT ACCRUED - RUS FFB LOAN | (25,151.27) | (26,468.68) | - |
| 1 | 237.42 | INTEREST ACCRUED - COBANK L-T DEBT | (7,520.79) | (8,002.18) | (8,468.95) |
| 1 | 237.44 | INT ACCRUED - RUS FFB LOAN | (36,906.65) | (38,847.44) | (9,183.75) |
| 1 | 237.450 | INT ACCRUED - RUS FFB LOAN | (4,306.06) | - | - |
| 1 | 253.6 | DEFERRED CREDITS - SUMMERLON PROPERTIES | (28,541.76) | (26,695.66) | (26,695.66) |
| 1 | 235.610 | DEFERRED CREDITS - CANDLETREE PROPERTIES | (64,830.37) | - | - |
| 1 | 303.0 | MISC INTANGIBLE PLANT-TRANSM STATION EQU | 817,621.23 | 817,621.23 | 971,056.68 |
| 1 | 303.1 | MISC INTANGIBLE PLANT-TRANSM POLES/FIXTU | 204,750.81 | 204,750.81 | 51,315.36 |
| 1 | 350.0 | LAND AND LAND RIGHTS - TRANSMISSION | 196,813.05 | 196,813.05 | 174,745.05 |
| 1 | 352.432 | DC NORTH SUB-STRUCTURES/IMPROVEMENTS | 10,993.15 | 10,993.15 | 10,993.15 |
| 1 | 352.438 | HAGGARD SUB-STRUCTURES/IMPROVEMENTS | 32,191.32 | 32,191.32 | 32,191.32 |
| 1 | 352.44 | DC WEST SUB-STRUCTURES/IMPROVEMENTS | 42,732.41 | 42,732.41 | 42,732.41 |
| 1 | 352.443 | DC SOUTH SUB-STRUCTURES/IMPROVEMENTS | 31,169.25 | 31,169.25 | 31,169.25 |
| 1 | 352.466 | DC EAST SUB-STRUCTURES/IMPROVEMENTS | 599,969.50 | 599,969.50 | 599,969.50 |
| 1 | 352.475 | FORD SUB - STRUCTURES/IMPROVEMENTS | 132,329.20 | 132,329.20 | 132,329.20 |
| 1 | 352.480 | BLUEJAY SUB-STRUCTURES AND IMPROVEMENTS | 198,982.73 | - | - |
| 1 | 353.432 | DC NORTH SUB - STATION EQUIPMENT | 581,069.91 | 581,069.91 | 579,969.52 |
| 1 | 353.438 | HAGGARD SUB - STATION EQUIPMENT | 536,003.16 | 536,003.16 | 399,867.38 |
| 1 | 353.44 | DC WEST SUB - STATION EQUIPMENT | 461,492.33 | 461,492.33 | 484,217.35 |
| 1 | 353.443 | DC SOUTH SUB - STATION EQUIPMENT | 1,038,334.60 | 1,038,334.60 | 1,038,334.60 |
| 1 | 353.452 | SPEARVILLE SUB - STATION EQUIPMENT | 1,412,524.42 | 1,412,524.42 | 1,412,524.42 |
| 1 | 353.466 | DC EAST SUB - STATION EQUIPMENT | 1,774,059.22 | 1,774,059.22 | 1,774,059.22 |
| 1 | 353.47 | CIMARRON REG STATION - STATION EQUIPMENT | 160,491.64 | 160,491.64 | 160,491.64 |
| 1 | 353.475 | FORD SUB - STATION EQUIPMENT | 1,888,270.11 | 1,886,855.72 | 1,881,882.92 |
| 1 | 353.480 | BLUEJAY SUB - STATION EQUIPMENT | 2,115,635.02 | - | - |
| 1 | 355.0 | POLES AND FIXTURES | 7,966,661.79 | 7,493,524.99 | 6,750,236.58 |
| 1 | 356.0 | OVERHEAD CONDUCTORS AND DEVICES | 8,412,042.42 | 7,599,343.93 | 6,526,424.23 |
| 1 | 358.000 | UNDERGROUND CONDUCTORS AND DEVICES | 68,949.76 | - | - |
| 1 | 360.0 | LAND AND LAND RIGHTS - DISTRIBUTION | 77,951.13 | 77,951.13 | 77,951.13 |
| 1 | 361.0 | STRUCTURES AND IMPROVEMENTS | 229,771.88 | 229,771.88 | 229,771.88 |
| 1 | 362.111 | DC WEST TRAIL STREET SUB-STATION EQUIP | 521,066.88 | 512,319.36 | 550,087.20 |
| 1 | 362.114 | DC BOWLING ALLEY SUB - STATION EQUIPMENT | 136,697.02 | 136,697.02 | 136,697.02 |
| 1 | 362.122 | BLOOM SUB - STATION EQUIPMENT | 138,829.06 | 138,829.06 | 137,127.36 |
| 1 | 362.17 | DC 14TH STREET SUB - STATION EQUIPMENT | 215,904.31 | 215,904.31 | 212,851.39 |
| 1 | 362.175 | INGALLS CITY SUB(NEW) - STATION EQUIP | 304,566.32 | 304,566.32 | 304,566.32 |
| 1 | 362.18 | DC NE AVENUE H SUB - STATION EQUIPMENT | 300,962.67 | 291,036.28 | 291,036.28 |
| 1 | 362.226 | DC BYPASS SUB - STATION EQUIPMENT | 182,100.56 | 182,100.56 | 173,494.19 |
| 1 | 362.241 | DC SHOPPING CENTER - STATION EQUIPMENT | 150,704.22 | 150,704.22 | 150,704.22 |
| 1 | 362.253 | DC SOUTH SUB - STATION EQUIPMENT | 139,519.36 | 139,519.36 | 139,519.36 |
| 1 | 362.254 | DC EAST TRAIL STREET SUB - STATION EQUIP | 449,919.97 | 449,919.97 | 449,919.97 |
| 1 | 362.275 | HOWELL FEEDLOT SUB - STATION EQUIPMENT | 34,480.76 | 34,480.76 | 34,480.76 |
| 1 | 362.276 | BUCKLIN CITY SUB - STATION EQUIPMENT | 88,333.06 | 88,333.06 | 88,333.06 |
| 1 | 362.281 | DC GRAIN PRODUCTS SUB - STATION EQUIP | 487,027.14 | 487,027.14 | 487,027.14 |
| 1 | 362.292 | WRIGHT CITY SUB - STATION EQUIPMENT | 201,472.70 | 201,472.70 | 201,472.70 |
| 1 | 362.309 | CARGILL SLAUGHTER SUB - STATION EQUIP | 261,664.39 | 258,598.64 | 256,896.95 |
| 1 | 362.31 | CIMARRON CITY SUB - STATION EQUIPMENT | 260,773.29 | 260,773.29 | 260,773.29 |
| 1 | 362.312 | DC W COMANCHE/CEMETARY SUB-STATION EQUIP | 309,735.92 | 309,426.74 | 309,475.78 |
| 1 | 362.33 | MONTEZUMA FEEDLOT SUB - STATION EQUIP | 29,797.75 | 29,797.75 | 29,797.75 |
| 1 | 362.34 | WINGER REGULATOR STATION - STATION EQUIP | 139,773.19 | 139,773.19 | 139,773.19 |
| 1 | 362.346 | DC NORTHWEST SUB - STATION EQUIPMENT | 2,106,349.35 | 2,091,701.92 | 2,091,701.92 |
| 1 | 362.347 | DC LOREN OCHS ENERGY CENTER-STATION EQP | 664,831.89 | 664,831.89 | 661,737.60 |
| 1 | 362.35 | SPEARVILLE CITY SUB - STATION EQUIPMENT | 304,161.97 | 304,161.97 | 304,161.97 |

| Div | Account | Description | 2017 | 2016 | 2015 |
|-----|---------|--|----------------|----------------|--------------|
| 1 | 362.398 | NORTHERN NATURAL GAS SUB - STATION EQUIP | | | 33,609.06 |
| 1 | 362.399 | CARGILL REFRIGERATION SUB - STATION EQP | 191,383.94 | 189,011.11 | 189,011.11 |
| 1 | 362.46 | MONTEZUMA CITY SUB - STATION EQUIPMENT | 121,810.68 | 121,810.68 | 121,810.68 |
| 1 | 362.48 | WILROADS SUB - STATION EQUIPMENT | 319,566.55 | 319,566.55 | 319,566.55 |
| 1 | 362.58 | ENSIGN CITY SUB - STATION EQUIPMENT | 298,867.01 | 298,867.01 | 298,867.01 |
| 1 | 362.59 | FORD CITY SUB - STATION EQUIPMENT | 510,791.27 | 510,791.27 | 510,791.27 |
| 1 | 362.61 | MULLINVILLE CITY SUB - STATION EQUIPMENT | 64,651.71 | 64,651.71 | 64,651.71 |
| 1 | 362.62 | DC FEEDLOT SUB - STATION EQUIPMENT | 840,734.64 | 835,988.96 | 864,612.51 |
| 1 | 362.63 | COPELAND CITY SUB - STATION EQUIPMENT | 279,376.31 | 279,376.31 | 277,124.52 |
| 1 | 362.810 | HAGGARD CITY SUB - STATION EQUIPMENT | | | 39,776.63 |
| 1 | 362.86 | DC VAN RIPER SUB - STATION EQUIPMENT | 8,200.24 | 8,200.24 | 8,200.24 |
| 1 | 364.0 | POLES, TOWERS AND FIXTURES | 10,065,120.86 | 9,857,354.58 | 9,652,792.18 |
| 1 | 365.0 | OVERHEAD CONDUCTORS AND DEVICES | 8,018,700.65 | 7,714,587.32 | 7,419,685.40 |
| 1 | 366.0 | UNDERGROUND CONDUIT | 1,565,097.48 | 1,542,063.80 | 1,515,113.90 |
| 1 | 367.0 | UNDERGROUND CONDUCTORS AND DEVICES | 3,288,850.72 | 3,189,352.03 | 2,973,534.18 |
| 1 | 368.0 | LINE TRANSFORMERS | 6,416,631.95 | 6,585,642.95 | 6,679,918.99 |
| 1 | 369.1 | OVERHEAD SERVICES | 2,169,439.25 | 2,110,084.03 | 2,044,361.87 |
| 1 | 369.2 | UNDERGROUND SERVICES | 1,011,453.71 | 973,167.36 | 947,284.75 |
| 1 | 370.0 | METERS | 383,423.87 | 383,423.87 | 378,986.85 |
| 1 | 370.1 | AMI EQUIPMENT | 3,900,627.38 | 3,903,870.08 | 3,905,363.38 |
| 1 | 371.000 | PRIVATE AREA LIGHTING | 765,935.11 | | |
| 1 | 371.1 | BLOOM - PRIVATE AREA LIGHTING | - | 3,921.20 | 3,921.20 |
| 1 | 371.11 | WILROADS - PRIVATE AREA LIGHTING | - | 22,359.84 | 20,737.62 |
| 1 | 371.12 | WRIGHT - PRIVATE AREA LIGHTING | - | 742.94 | 742.94 |
| 1 | 371.13 | SPEARVILLE - PRIVATE AREA LIGHTING | - | 18,621.81 | 18,460.02 |
| 1 | 371.14 | FORD CO RURAL - PRIVATE AREA LIGHTING | - | 63,291.39 | 58,689.24 |
| 1 | 371.15 | GRAY CO RURAL - PRIVATE AREA LIGHTING | - | 5,842.79 | 3,460.86 |
| 1 | 371.2 | BUCKLIN - PRIVATE AREA LIGHTING | - | 16,538.19 | 16,106.44 |
| 1 | 371.3 | COPELAND - PRIVATE AREA LIGHTING | - | 13,786.99 | 13,786.99 |
| 1 | 371.4 | DC - PRIVATE AREA LIGHTING | - | 553,445.80 | 525,808.96 |
| 1 | 371.5 | ENSIGN - PRIVATE AREA LIGHTING | - | 7,591.73 | 7,316.96 |
| 1 | 371.6 | FORD - PRIVATE AREA LIGHTING | - | 7,474.30 | 7,474.30 |
| 1 | 371.7 | INGALLS - PRIVATE AREA LIGHTING | - | 10,973.52 | 10,583.93 |
| 1 | 371.8 | KINGSDOWN - PRIVATE AREA LIGHTING | - | 946.88 | 946.88 |
| 1 | 371.9 | MULLINVILLE - PRIVATE AREA LIGHTING | - | 4,700.57 | 3,606.73 |
| 1 | 373.000 | STREET LIGHTING AND SIGNAL SYSTEMS | 2,180,252.20 | | |
| 1 | 373.1 | BLOOM - STREET LIGHTING | - | 6,417.88 | 4,750.02 |
| 1 | 373.11 | WILROADS - STREET LIGHTING | - | 34,962.42 | 34,962.42 |
| 1 | 373.12 | WRIGHT - STREET LIGHTING | - | 13,272.63 | 13,120.97 |
| 1 | 373.13 | SPEARVILLE - STREET LIGHTING | - | 54,611.16 | 53,554.26 |
| 1 | 373.14 | FORD CO RURAL - STREET LIGHTING | - | 11,066.43 | 9,899.22 |
| 1 | 373.2 | BUCKLIN - STREET LIGHTING | - | 68,996.43 | 67,710.72 |
| 1 | 373.3 | COPELAND - STREET LIGHTING | - | 54,119.31 | 54,076.86 |
| 1 | 373.4 | DC - STREET LIGHTING | - | 1,667,174.49 | 1,639,797.65 |
| 1 | 373.5 | ENSIGN - STREET LIGHTING | - | 123,785.77 | 122,155.85 |
| 1 | 373.6 | FORD - STREET LIGHTING | - | 40,428.29 | 38,838.76 |
| 1 | 373.7 | INGALLS - STREET LIGHTING | - | 39,124.53 | 38,272.59 |
| 1 | 373.8 | KINGSDOWN - STREET LIGHTING | - | 10,138.45 | 11,238.41 |
| 1 | 373.9 | MULLINVILLE - STREET LIGHTING | - | 28,360.38 | 27,956.87 |
| 1 | 389.0 | LAND AND LAND RIGHTS - GENERAL PLANT | - | 574.79 | 574.79 |
| 1 | 390.0 | STRUCTURES AND IMPROVEMENTS | 3,483,967.63 | 3,511,682.79 | 3,511,682.79 |
| 1 | 391.0 | OFFICE FURNITURE AND EQUIPMENT | 128,232.03 | 128,232.03 | 141,607.79 |
| 1 | 391.2 | COMPUTER HARDWARE/SOFTWARE | 159,548.47 | 159,548.47 | 149,545.35 |
| 1 | 392.0 | TRANSPORTATION EQUIPMENT | 1,215,636.72 | 1,250,976.20 | 1,250,976.20 |
| 1 | 393.0 | STORES EQUIPMENT | 4,010.80 | 4,010.80 | 4,010.80 |
| 1 | 394.0 | TOOLS, SHOP AND GARAGE EQUIPMENT | 235,143.81 | 235,143.81 | 235,302.55 |
| 1 | 394.1 | TOOLS - ELECTRICIANS | 2,761.38 | 2,761.38 | 2,761.38 |
| 1 | 394.2 | TOOLS - MECHANICS | 88,205.16 | 88,205.16 | 91,714.80 |
| 1 | 395.0 | LABORATORY EQUIPMENT | 344,910.49 | 344,910.49 | 344,910.49 |
| 1 | 396.0 | POWER OPERATED EQUIPMENT | 416,421.31 | 600,250.68 | 600,250.68 |
| 1 | 397.0 | COMMUNICATION EQUIPMENT | 23,712.78 | 23,712.78 | 23,712.78 |
| 1 | 398.0 | MISCELLANEOUS EQUIPMENT | 74,065.39 | 74,065.39 | 74,065.39 |
| 1 | 403.5 | DEPRECIATION EXPENSE - TRANSMISS | 563,075.90 | 525,351.17 | 472,463.22 |
| 1 | 403.6 | DEPRECIATION EXPENSE - DISTRIBUT | 1,462,273.73 | 1,430,999.35 | 1,402,549.80 |
| 1 | 403.7 | DEPRECIATION EXPENSE - GENERAL P | 118,677.96 | 123,833.95 | 138,746.37 |
| 1 | 406.0 | AMORTIZATION-ELECTRIC PLANT ACQU | 338,491.32 | 338,491.32 | 338,491.32 |
| 1 | 406.1 | AMORT-ELEC PLANT ACQUISITION W/O | 24,727.80 | 24,727.80 | 24,727.80 |
| 1 | 415.0 | REVENUES-MERCHANDISING, JOBBING & | (49,799.73) | (158.40) | - |
| 1 | 415.500 | REVENUES-ELECTRICIANS | 800.00 | - | - |
| 1 | 416.0 | COSTS&EXP-MERCHANDISING, JOBBING | 48,799.25 | 1,500.00 | - |
| 1 | 416.500 | ELECTRICIANS-Cost & Expenses | - | - | - |
| 1 | 419.1 | INTEREST FROM REA CUSHION OF CRE | (76,872.69) | (211,459.82) | (211,204.52) |
| 1 | 421.0 | MISC NON-OPERATING GAIN (MKEC-K-1) | 119,491.73 | (3,871,259.76) | (186,965.22) |
| 1 | 421.100 | GAIN ON DISPOSITION OF PROPERTY | (429,805.63) | | |
| 1 | 421.200 | LOSS ON DISPOSITION OF PROPERTY | 86,835.43 | - | - |
| 1 | 424.0 | OTHER CAPITAL CREDIT & PATRONAGE | (352.18) | 3,345.63 | (38,129.24) |
| 1 | 424.120 | MKEC PATRONAGE CAPITAL | (1,623,623.37) | | |
| 1 | 425.0 | MISC AMORTIZATION | 21,768.24 | 21,581.06 | 6,852.16 |

| Div | Account | Description | 2017 | 2016 | 2015 |
|-----|---------|---|-----------------|-----------------|-----------------|
| 1 | 426.1 | DONATIONS | 41,035.58 | 39,517.02 | 28,678.40 |
| 1 | 426.5 | COBANK MATCHING DONATION NON-PROFIT ORG | 3,750.00 | 3,750.00 | 3,750.00 |
| 1 | 426.510 | OTHER DEDUCTIONS | 3,186.35 | | |
| 1 | 426.600 | EISENHOWER PARK DONATION | - | - | 3,800.00 |
| 1 | 427.11 | INTERST ON RUS LOAN --FFB | 67,391.00 | 69,632.51 | 70,499.38 |
| 1 | 427.12 | INTEREST ON MKEC BRIDGE LOAN | 1,307,321.33 | 1,362,944.60 | 1,391,288.82 |
| 1 | 427.35 | INT ON RUS FFB CAPITAL LOAN | 101,386.88 | 105,735.19 | 167,738.96 |
| 1 | 427.36 | INT ON RUS FFB LOAN | 285,247.63 | 296,308.79 | 301,533.88 |
| 1 | 427.38 | INT ON RUS FFB LOAN | 100,930.30 | 104,045.59 | 105,127.83 |
| 1 | 427.39 | INT ON RUS FFB LOAN | 122,246.30 | 126,141.85 | 127,575.44 |
| 1 | 427.41 | INT ON RUS FFB LOAN | 100,316.25 | 103,605.38 | 66,651.77 |
| 1 | 427.42 | COBANK LOAN INTEREST | 91,158.59 | 97,014.87 | 52,538.59 |
| 1 | 427.44 | INT ON RUS FFB LOAN | 147,213.62 | 152,799.09 | 9,183.75 |
| 1 | 427.450 | INT ON RUS FFB LOAN | 7,114.36 | | |
| 1 | 428.1 | AMORTIZATION OF LOSS ON REAQUIRED DEBT | 21,060.12 | 21,973.26 | 10,262.22 |
| 1 | 431.0 | OTHER INTEREST EXPENSE | 7,508.34 | 4,385.99 | 98.54 |
| 1 | 431.1 | OTHER INTEREST EXPENSE - LINE OF | 2,373.34 | 258.22 | 11,718.50 |
| 1 | 431.110 | INTEREST ON COBANK LINE OF CREDIT | - | - | 2,827.06 |
| 1 | 440.0 | Security Lighting | (500,826.17) | (472,209.05) | (500,559.63) |
| 1 | 440.1 | RESIDENTIAL SALES - RURAL | (13,964,955.70) | (12,431,293.66) | (12,787,268.76) |
| 1 | 441.0 | IRRIGATION SALES | (431,932.46) | (333,745.92) | (341,291.81) |
| 1 | 442.1 | COMMERCIAL AND INDUSTRIAL SALES | (1,645,446.07) | (1,389,314.56) | (1,424,997.45) |
| 1 | 442.2 | COMMERCIAL AND INDUSTRIAL SALES | (14,942,157.73) | (14,668,990.99) | (14,849,249.55) |
| 1 | 442.3 | Commercial Space Heating | (484,211.87) | (510,375.87) | (529,881.66) |
| 1 | 442.4 | Commercial Municipal | (499,714.29) | (458,797.95) | (476,955.70) |
| 1 | 442.5 | Industrial | (1,557,487.77) | (1,464,008.46) | (1,510,339.59) |
| 1 | 442.6 | Industrial Interruptible | (500,260.71) | (514,169.93) | (543,058.73) |
| 1 | 442.7 | Industrial Sub-Transmission | (14,680,019.73) | (14,415,364.31) | (14,522,810.76) |
| 1 | 442.9 | Multiple Account Specific | (240,712.84) | (226,777.91) | (204,273.92) |
| 1 | 450.0 | FORFEITED DISCOUNTS | (213,810.55) | (216,111.98) | (189,843.45) |
| 1 | 450.1 | MR FORFEITED DISCOUNTS | 427.23 | (3,596.15) | 185.89 |
| 1 | 451.100 | OTHER MISC REVENUE | - | - | (5,076.32) |
| 1 | 454.0 | RENT FROM ELECTRIC PROPERTY | (14,450.32) | (19,427.56) | (6,832.00) |
| 1 | 456.0 | OTHER ELEC REVENUE - LAC/KEPCO | (681,528.51) | (455,992.87) | (503,910.38) |
| 1 | 456.1 | OTHER ELEC REVENUE - LAC/CITIES | (171,891.60) | (121,094.67) | (123,386.61) |
| 1 | 456.2 | OTHER ELEC REVENUE - SOLAR STUDY | - | (1,984.73) | - |
| 1 | 456.400 | OTHER ELEC REVENUE - MISC | (76,727.84) | | |
| 1 | 555.0 | PURCHASED POWER | 35,374,997.31 | 35,644,158.31 | 36,342,273.92 |
| 1 | 560.000 | OPERATION SUPERVISION & ENGINEER | 11,762.11 | | |
| 1 | 562.0 | STATION EXPENSES | 139,453.69 | 138,782.11 | 130,313.61 |
| 1 | 563.0 | OVERHEAD LINE EXPENSES | 236,995.14 | 210,779.92 | 247,276.59 |
| 1 | 566.000 | MISCELLANEOUS TRANSMISSION EXPEN | - | - | 7,066.99 |
| 1 | 570.0 | MAINTENANCE OF STATION EQUIPMENT | 13,301.93 | 17,419.73 | - |
| 1 | 571.0 | MAINTENANCE OF OVERHEAD LINES | 26,558.68 | 2,291.71 | 1,020.67 |
| 1 | 571.100 | MAINT/READ AMR METERS | - | - | 7,854.19 |
| 1 | 573.0 | MAINTENANCE OF MISC TRANSMISSION | 2,772.35 | 11,289.87 | 493.62 |
| 1 | 573.1 | TRANSMISSION EXPENSE | 3,876.76 | 3,835.27 | 4,343.56 |
| 1 | 573.200 | TRANSMISSION OUTAGES | 3,219.55 | | |
| 1 | 580.0 | OPERATION SUPERVISION & ENGINEER | 345,856.94 | 389,809.20 | 248,358.67 |
| 1 | 580.11 | Vending Machine for Linemen | 78.85 | (374.45) | 415.11 |
| 1 | 580.8 | LINEMEN & ENGINEERING TRAINING EXPENSE | 48,335.12 | 32,773.99 | 35,599.46 |
| 1 | 582.0 | STATION EXPENSES | 188,825.29 | 194,131.19 | 226,908.65 |
| 1 | 583.0 | OVERHEAD LINE EXPENSE | 866,799.11 | 769,239.52 | 772,080.40 |
| 1 | 583.1 | ENVIRONMENTAL REGULATORY EXPENSE | 249,383.53 | 215,062.98 | 68,659.82 |
| 1 | 583.12 | UNIFORM EXPENSE | 5,961.57 | 9,961.63 | - |
| 1 | 583.2 | OUTAGES | 198,125.03 | 204,492.82 | 131,449.89 |
| 1 | 583.4 | ON CALL PAY | 98,768.09 | 103,285.33 | 49,610.97 |
| 1 | 583.5 | LOAD CONTROL EXPENSE | 2,701.93 | 6,722.92 | 16,139.84 |
| 1 | 584.0 | UNDERGROUND LINE EXPENSES | 168,945.64 | 146,407.18 | 98,157.55 |
| 1 | 585.0 | STREET LIGHTING & SIGNAL SYSTEM | 45,341.49 | 44,564.39 | 54,853.63 |
| 1 | 586.0 | METER EXPENSES | 143,356.30 | 139,492.36 | 149,377.02 |
| 1 | 586.1 | MAINT OF AMI METERS & ROUTERS | 4,773.63 | 8,520.14 | 11,846.62 |
| 1 | 588.0 | MISCELLANEOUS DISTRIBUTION EXPEN | 117,154.94 | 118,559.97 | 94,611.69 |
| 1 | 589.000 | RENTS | 222.90 | - | 7,944.83 |
| 1 | 591.000 | MAINTENANCE OF STRUCTURES | - | - | 95.00 |
| 1 | 592.0 | MAINTENANCE OF STATION EQUIPMENT | 333,299.76 | 253,423.33 | 131,234.37 |
| 1 | 593.0 | MAINTENANCE OF OVERHEAD LINES | 271,615.42 | 199,649.39 | 335,198.39 |
| 1 | 593.1 | Tree Trimming-Maint of O/H Lines | 108,931.68 | 95,127.78 | 123,398.22 |
| 1 | 593.200 | Maint of OH lines-storm assist | 1,217.18 | | |
| 1 | 594.0 | MAINTENANCE OF UNDERGROUND LINES | 47,552.24 | 36,139.30 | 39,965.43 |
| 1 | 595.0 | MAINTENANCE OF LINE TRANSFORMERS | - | 6,119.47 | 1,632.00 |
| 1 | 596.0 | DC/WILROADS STREET LIGHT MAINT. | 63,334.81 | 38,064.85 | 33,005.53 |
| 1 | 596.01 | DC/WILROADS PAL LIGHT MAINT. | 16,765.81 | 11,613.54 | 10,030.04 |
| 1 | 596.100 | FORD STREET LIGHT MAINTENANCE | - | - | 467.61 |
| 1 | 596.110 | FORD PAL LIGHT MAINTENANCE | - | - | 150.96 |
| 1 | 596.200 | BUCKLIN/KINGSDOWN ST LITE MAINT. | - | - | 1,739.28 |
| 1 | 596.220 | BUCKLIN/KINGSDOWN PAL LITE MAINT | - | - | - |
| 1 | 596.300 | MULLINVILLE STREET LIGHT MAINT. | - | - | 309.07 |

| Div | Account | Description | 2017 | 2016 | 2015 |
|-----|---------|--|--------------|--------------|--------------|
| 1 | 596.330 | MULLINVILLE PAL LIGHT MAINTENANC | - | - | 87.53 |
| 1 | 596.400 | INGALLS/CIMARRON STREET LT MAINT | - | - | 586.42 |
| 1 | 596.500 | COPELAND STREET LIGHT MAINTENANC | - | - | 583.62 |
| 1 | 596.550 | COPELAND PAL LIGHT MAINTENANCE | - | - | 203.28 |
| 1 | 596.600 | ENSIGN STREET LIGHT MAINTENANCE | - | - | 138.46 |
| 1 | 596.660 | ENSIGN PAL LIGHT MAINTENANCE | - | - | 152.96 |
| 1 | 596.700 | SPEARVILLE STREET LIGHT MAINT. | - | - | 680.27 |
| 1 | 596.800 | WRIGHT STREET LIGHT MAINTENANCE | - | - | - |
| 1 | 596.880 | WRIGHT PAL LIGHT MAINTENANCE | - | - | - |
| 1 | 597.0 | MAINTENANCE OF METERS | 150,712.94 | 158,639.84 | 245,319.62 |
| 1 | 598.0 | MAINTENANCE OF MISC DISTRIBUTION | 16,436.23 | 1,502.63 | 28.10 |
| 1 | 598.1 | Uniform Rental | - | 19,126.66 | 22,777.50 |
| 1 | 902.0 | METER READING EXPENSES | 17,969.70 | 15,822.90 | 19,448.62 |
| 1 | 903.0 | CUSTOMER RECORDS AND COLLECTION | 517,823.22 | 532,411.14 | 644,447.44 |
| 1 | 903.100 | CASH LONG & SHORT | 30.42 | | |
| 1 | 903.8 | CSR TRAINING EXPENSE | 683.67 | 3,350.13 | 6,182.39 |
| 1 | 904.0 | UNCOLLECTIBLE ACCOUNTS EXPENSE | 63,943.40 | (16,400.26) | 37,735.76 |
| 1 | 907.0 | CUSTOMER SERVICE & INFORMATION E | 74,035.97 | 96,764.89 | 58,954.09 |
| 1 | 908.0 | CUSTOMER ASSISTANCE EXPENSES | 76,716.26 | 69,944.78 | 92,673.75 |
| 1 | 908.8 | MKTNG & COMM TRAINING EXPENSE | 10,800.42 | 12,834.07 | 7,208.41 |
| 1 | 909.0 | NEWSLETTER ADVERTISING | 88,957.85 | 91,204.85 | 89,002.61 |
| 1 | 910.0 | MISC CUSTOMER SERVICE & INFORMAT | 19,565.00 | 20,615.00 | 15,675.00 |
| 1 | 910.1 | Youth Tour - Misc. | 9,323.67 | 12,508.11 | 10,840.96 |
| 1 | 913.0 | ADVERTISING EXPENSES | 14,331.54 | 19,097.13 | 23,410.35 |
| 1 | 920.0 | ADMINISTRATIVE AND GENERAL SALAR | 1,253,642.25 | 1,095,483.58 | 755,891.95 |
| 1 | 920.1 | INTERNAL NEWSLETTER | 3,209.28 | 1,284.77 | 1,893.75 |
| 1 | 920.8 | ADMIN & GENERAL TRAINING EXPENSE | 24,846.19 | 14,942.89 | 8,667.23 |
| 1 | 921.0 | OFFICE SUPPLIES AND EXPENSES | 137,573.65 | 126,460.15 | 121,984.56 |
| 1 | 921.11 | Food | - | 8.95 | 85.19 |
| 1 | 921.120 | Holiday decorations | - | - | - |
| 1 | 921.130 | supplies/food-meetings (not VEC) | 16.68 | - | - |
| 1 | 923.0 | OUTSIDE SERVICES EMPLOYED | 100,337.50 | 120,442.15 | 82,708.03 |
| 1 | 923.2 | RATE CASE EXPENSES | 11,794.50 | 67,288.45 | - |
| 1 | 924.0 | PROPERTY INSURANCE | 51,335.90 | 54,310.74 | 56,270.52 |
| 1 | 925.0 | INJURIES AND DAMAGES | 9,937.98 | 8,800.06 | 8,714.56 |
| 1 | 926.0 | EMPLOYEE PENSIONS AND BENEFITS | 382.50 | 191.02 | - |
| 1 | 926.100 | EMPLOYEE HRA EXPENSE | 54.39 | | |
| 1 | 928.0 | REGULATORY COMMISSION EXPENSE | 2,283.16 | 1,258.35 | 131.20 |
| 1 | 930.1 | GENERAL ADVERTISING EXPENSE | 14,276.57 | 12,735.49 | 13,233.94 |
| 1 | 930.110 | GIVE AWAYS | 10,115.69 | - | 6,614.96 |
| 1 | 930.2 | MISC GENERAL EXP - MISCELLANEOUS | 280,958.93 | 279,042.53 | 247,359.37 |
| 1 | 930.21 | MISC GENERAL EXP - DIRECTORS FEE | 285,899.66 | 257,318.95 | 226,823.42 |
| 1 | 930.22 | MISC GENERAL EXP - BUSINESS MEET | 13,436.79 | 16,146.10 | 17,262.51 |
| 1 | 930.221 | DISTRICT IV MEETING EXPENSES | - | 540.21 | 457.08 |
| 1 | 930.23 | MISC GENERAL EXP - LOCAL,STATE,N | 10,352.25 | 10,353.75 | 10,301.04 |
| 1 | 930.24 | MISC GENERAL EXP - ANNUAL MEETIN | 69,488.95 | 77,626.66 | 42,784.53 |
| 1 | 930.241 | HEALTH FAIR EXPENSE | 17,345.31 | 16,741.92 | 11,671.97 |
| 1 | 930.242 | PUMPKIN FESTIVAL EXPENSE | 2,944.93 | 3,012.69 | 1,458.43 |
| 1 | 930.243 | SCHOLARSHIP | 7,500.00 | 7,500.00 | - |
| 1 | 930.27 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 15,151.43 | 14,267.38 | 13,557.37 |
| 1 | 930.28 | ACRE/KCRE EXPENSES | - | 1,841.51 | 525.00 |
| 1 | 930.290 | Mechanic expenses | - | - | 756.68 |
| 1 | 930.300 | EMPLOYEE BIRTHDAY EXPENSE | - | - | - |
| 1 | 930.4 | SPONSORSHIP OF EMPLOYEE ACTIVITIES | 3,985.40 | 2,398.16 | 3,663.64 |
| 1 | 930.500 | COOP CONNECTIONS CARD | 68.03 | | |
| 1 | 930.6 | DODGE CITY DAYS PARADE | 1,939.09 | 2,289.61 | 1,976.86 |
| 1 | 930.7 | WELLNESS PROGRAM | 417.78 | 417.36 | 4,352.08 |
| 1 | 930.8 | DSM PILOT PROGRAM | - | (1,386.23) | 1,386.23 |
| 1 | 932.0 | MAINTENANCE OF GENERAL PLANT | - | 234.57 | 92.49 |
| 1 | 932.1 | MAINTENANCE OF GEN PLANT-STRUCTU | 32,539.80 | 20,019.05 | 7,366.45 |
| 1 | 932.2 | MAINTENANCE OF GEN PLANT-OFFICE | 17,574.69 | 14,492.20 | 6,396.27 |
| 1 | 932.4 | MAINTENANCE OF GEN PLANT-POWER E | 15,404.97 | 11,854.74 | 6,749.08 |
| 1 | 932.600 | MAINTENANCE OF GEN PLANT-TOOLS & | 94.32 | - | - |
| 1 | 932.7 | MAINTENANCE OF GEN PLANT-COMMUNI | 4,943.17 | 10,269.30 | 6,200.28 |
| 1 | 932.9 | IT DEPT BUDGETED ITEMS | 47,036.82 | 55,534.67 | 18,628.84 |
| 1 | 998.0 | 998 Clearing | 4,943,475.55 | 4,435,704.56 | 1,872,759.75 |
| | | | 8,068.00 | 8,064.00 | 8,060.00 |

EXHIBIT 7

Payroll Journal
2015-2017

Mid-Kansas Division

Payroll/Labor

Labor Comparison By GL - MKEC division only (div 1)

| GL Div | GL Acct | GL Description | 2016 | | 2017 | |
|--------------|---------|--|-----------|--------------|-----------|--------------|
| | | | Hours | Labor Amount | Hours | Labor Amount |
| 1 107.2 | | CONSTRUCTION WORK IN PROGRESS | 29,873.75 | 1,073,437.64 | 31,023.13 | 1,198,127.96 |
| 1 108.8 | | ACCUM PROV FOR DEPR-RETIREMENT W | 4,392.65 | 152,471.85 | 3,087.50 | 107,215.03 |
| 1 163.0 | | STORES EXPENSE UNDISTRIBUTED | 4,100.06 | 117,045.63 | 4,182.70 | 121,680.85 |
| 1 163.8 | | PURCH & WAREHOUSE TRAINING EXPENSE | 0.00 | 0.00 | 8.00 | 323.68 |
| 1 184.1 | | TRANSPORTATION EXPENSE - CLEARIN | 96.30 | 2,599.87 | 24.00 | 690.09 |
| 1 184.11 | | TRANSPORTATION EXP CLEARING - PO | 492.90 | 13,524.48 | 124.50 | 3,558.56 |
| 1 560.0 | | OPERATION SUPERVISION & ENGINEER | 0.00 | 0.00 | 136.22 | 6,094.25 |
| 1 571.0 | | MAINTENANCE OF OVERHEAD LINES | 15.00 | 566.70 | 88.50 | 3,578.98 |
| 1 573.0 | | MAINTENANCE OF MISC TRANSMISSION | 0.00 | 0.00 | 30.00 | 1,132.79 |
| 1 573.2 | | TRANSMISSION OUTAGES | 0.00 | 0.00 | 27.50 | 1,660.59 |
| 1 580.0 | | OPERATION SUPERVISION & ENGINEER | 6,563.51 | 284,702.97 | 3,455.39 | 157,688.49 |
| 1 580.8 | | LINEMEN & ENGINEERING TRAINING EXPENSE | 24.00 | 1,383.00 | 220.00 | 8,346.03 |
| 1 582.0 | | STATION EXPENSES | 0.00 | 780.00 | 0.00 | 858.00 |
| 1 583.0 | | OVERHEAD LINE EXPENSE | 1,713.00 | 68,132.15 | 2,203.69 | 115,830.44 |
| 1 583.1 | | ENVIRONMENTAL REGULATORY EXPENSE | 1,968.38 | 74,023.33 | 2,185.42 | 88,197.87 |
| 1 583.2 | | OUTAGES | 1,841.50 | 107,088.15 | 1,743.00 | 99,504.72 |
| 1 583.4 | | ON CALL PAY | 1,048.00 | 57,093.58 | 963.50 | 53,098.84 |
| 1 583.5 | | LOAD CONTROL EXPENSE | 72.00 | 2,389.21 | 13.00 | 524.45 |
| 1 584.0 | | UNDERGROUND LINE EXPENSES | 594.50 | 23,571.51 | 779.00 | 31,527.48 |
| 1 586.0 | | METER EXPENSES | 155.00 | 6,456.49 | 449.60 | 14,862.78 |
| 1 586.1 | | MAINT OF AMI METERS & ROUTERS | 91.00 | 3,924.67 | 62.46 | 2,125.07 |
| 1 588.0 | | MISCELLANEOUS DISTRIBUTION EXPEN | 253.00 | 5,358.50 | 217.50 | 4,697.98 |
| 1 592.0 | | MAINTENANCE OF STATION EQUIPMENT | 2,778.75 | 91,097.22 | 3,897.25 | 136,283.26 |
| 1 593.0 | | MAINTENANCE OF OVERHEAD LINES | 255.75 | 9,836.05 | 160.50 | 6,140.60 |
| 1 593.1 | | Tree Trimming-Maint of O/H Lines | 1,747.00 | 40,784.43 | 1,899.93 | 44,713.97 |
| 1 594.0 | | MAINTENANCE OF UNDERGROUND LINES | 360.00 | 13,206.83 | 419.00 | 15,713.46 |
| 1 596.0 | | DC/WILROADS STREET LIGHT MAINT. | 296.00 | 11,623.46 | 360.50 | 14,049.21 |
| 1 596.01 | | DC/WILROADS PAL LIGHT MAINT. | 144.00 | 5,632.04 | 194.50 | 7,458.42 |
| 1 597.0 | | MAINTENANCE OF METERS | 2,109.00 | 76,073.65 | 1,981.79 | 73,976.47 |
| 1 902.0 | | METER READING EXPENSES | 2.00 | 73.34 | 0.00 | 0.04 |
| 1 903.0 | | CUSTOMER RECORDS AND COLLECTION | 9,047.76 | 235,346.67 | 8,193.04 | 219,448.65 |
| 1 904.0 | | UNCOLLECTIBLE ACCOUNTS EXPENSE | 37.50 | 1,507.66 | 44.00 | 1,753.35 |
| 1 907.0 | | CUSTOMER SERVICE & INFORMATION E | 1,575.65 | 51,068.75 | 1,089.69 | 39,002.94 |
| 1 908.0 | | CUSTOMER ASSISTANCE EXPENSES | 766.90 | 31,215.41 | 684.44 | 36,514.17 |
| 1 908.8 | | MKTNG & COMM TRAINING EXPENSE | 6.00 | 281.96 | 30.00 | 1,473.11 |
| 1 909.0 | | NEWSLETTER ADVERTISING | 127.00 | 3,301.13 | 72.00 | 1,915.28 |
| 1 910.1 | | Youth Tour - Misc. | 57.00 | 1,889.41 | 37.00 | 1,305.27 |
| 1 920.0 | | ADMINISTRATIVE AND GENERAL SALAR | 10,278.34 | 594,211.41 | 12,223.63 | 693,828.02 |
| 1 920.1 | | INTERNAL NEWSLETTER | 13.00 | 520.42 | 39.00 | 1,633.43 |
| 1 920.8 | | ADMIN & GENERAL TRAINING EXPENSE | 0.00 | 0.00 | 103.50 | 3,938.96 |
| 1 930.2 | | MISC GENERAL EXP - MISCELLANEOUS | 2,265.00 | 81,311.96 | 2,204.12 | 78,888.44 |
| 1 930.22 | | MISC GENERAL EXP - BUSINESS MEET | 67.50 | 2,742.87 | 76.75 | 3,048.44 |
| 1 930.24 | | MISC GENERAL EXP - ANNUAL MEETIN | 493.49 | 20,295.07 | 438.90 | 16,874.40 |
| 1 930.241 | | HEALTH FAIR EXPENSE | 161.25 | 5,755.84 | 143.00 | 5,531.81 |
| 1 930.242 | | PUMPKIN FESTIVAL EXPENSE | 24.00 | 1,005.15 | 22.48 | 961.48 |
| 1 930.27 | | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 0.00 | 0.00 | 7.12 | 226.96 |
| 1 930.5 | | COOP CONNECTIONS CARD | 0.00 | 0.00 | 1.50 | 40.03 |
| 1 930.6 | | DODGE CITY DAYS PARADE | 14.75 | 323.43 | 5.00 | 133.42 |
| 1 932.0 | | MAINTENANCE OF GENERAL PLANT | 5.25 | 113.19 | 0.00 | 0.00 |
| 1 932.1 | | MAINTENANCE OF GEN PLANT-STRUCTU | 0.00 | 0.00 | 6.75 | 153.59 |
| 1 932.2 | | MAINTENANCE OF GEN PLANT-OFFICE | 218.25 | 4,646.56 | 320.00 | 7,041.10 |
| 1 932.7 | | MAINTENANCE OF GEN PLANT-COMMUNI | 0.00 | -0.09 | 0.00 | 0.00 |
| Grand Total: | | | 86,145.69 | 3,278,413.55 | 85,680.00 | 3,433,373.21 |

Payroll/Labor
Labor By GL - MKEC division only

For Labor Period Jan 2015 - Dec 2015

| | | | 2015 |
|---------------------------|--|--|---------------------|
| GL | | | Labor |
| Div GL Acct GLDescription | | | Amount |
| 1 107.2 | CONSTRUCTION WORK IN PROGRESS | | 1,190,936.94 |
| 1 107.5 | CONSTRUCTION WORK-ELECTRIAN | | |
| 1 108.8 | ACCUM PROV FOR DEPR-RETIREMENT W | | 126,363.24 |
| 1 163.0 | STORES EXPENSE UNDISTRIBUTED | | 82,335.72 |
| 1 184.1 | TRANSPORTATION EXPENSE - CLEARIN | | 1,950.41 |
| 1 184.11 | TRANSPORTATION EXP CLEARING - PO | | 15,479.56 |
| 1 416.5 | ELECTRICIAN-Cost & Expenses | | 0.00 |
| 1 571.0 | MAINTENANCE OF OVERHEAD LINES | | 216.79 |
| 1 571.1 | MAINT/READ AMR METERS | | 3,769.10 |
| 1 573.0 | MAINTENANCE OF MISC TRANSMISSION | | 78.18 |
| 1 580.0 | OPERATION SUPERVISION & ENGINEER | | 188,160.31 |
| 1 580.8 | LINEMEN & ENGINEERING TRAINING EXPENSE | | 2,385.30 |
| 1 583.0 | OVERHEAD LINE EXPENSE | | 31,794.02 |
| 1 583.1 | ENVIRONMENTAL REGULATORY EXPENSE | | 5,073.42 |
| 1 583.2 | OUTAGES | | 62,674.85 |
| 1 583.4 | ON CALL PAY | | 27,413.50 |
| 1 583.5 | LOAD CONTROL EXPENSE | | 522.64 |
| 1 586.0 | METER EXPENSES | | 4,282.01 |
| 1 586.1 | MAINT OF AMI METERS & ROUTERS | | 5,544.60 |
| 1 588.0 | MISCELLANEOUS DISTRIBUTION EXPEN | | 4,339.87 |
| 1 592.0 | MAINTENANCE OF STATION EQUIPMENT | | 26,236.76 |
| 1 593.0 | MAINTENANCE OF OVERHEAD LINES | | 52,332.35 |
| 1 593.1 | Tree Trimming-Maint of O/H Lines | | 54,741.84 |
| 1 594.0 | MAINTENANCE OF UNDERGROUND LINES | | 10,816.20 |
| 1 596.0 | DC/WILROADS STREET LIGHT MAINT. | | 9,646.55 |
| 1 596.01 | DC/WILROADS PAL LIGHT MAINT. | | 4,821.96 |
| 1 596.1 | FORD STREET LIGHT MAINTENANCE | | 195.45 |
| 1 596.11 | FORD PAL LIGHT MAINTENANCE | | 39.09 |
| 1 596.2 | BUCKLIN/KINGSDOWN ST LITE MAINT. | | 650.46 |
| 1 596.22 | BUCKLIN/KINGSDOWN PAL LITE MAINT | | 0.00 |
| 1 596.3 | MULLINVILLE STREET LIGHT MAINT. | | 116.13 |
| 1 596.33 | MULLINVILLE PAL LIGHT MAINTENANC | | 37.95 |
| 1 596.4 | INGALLS/CIMARRON STREET LT MAINT | | 195.45 |
| 1 596.5 | COPELAND STREET LIGHT MAINTENANC | | 234.54 |
| 1 596.55 | COPELAND PAL LIGHT MAINTENANCE | | 78.18 |
| 1 596.6 | ENSIGN STREET LIGHT MAINTENANCE | | 34.50 |
| 1 596.66 | ENSIGN PAL LIGHT MAINTENANCE | | 37.95 |
| 1 596.7 | SPEARVILLE STREET LIGHT MAINT. | | 272.47 |
| 1 596.8 | WRIGHT STREET LIGHT MAINTENANCE | | 0.00 |
| 1 596.88 | WRIGHT PAL LIGHT MAINTENANCE | | 0.00 |
| 1 597.0 | MAINTENANCE OF METERS | | 126,272.93 |
| 1 902.0 | METER READING EXPENSES | | -0.13 |
| 1 903.0 | CUSTOMER RECORDS AND COLLECTION | | 282,283.07 |
| 1 903.8 | CSR TRAINING EXPENSE | | 767.52 |
| 1 904.0 | UNCOLLECTIBLE ACCOUNTS EXPENSE | | 728.76 |
| 1 907.0 | CUSTOMER SERVICE & INFORMATION E | | 31,431.43 |
| 1 908.0 | CUSTOMER ASSISTANCE EXPENSES | | 44,319.31 |
| 1 908.4 | INTERNET EXPENSES | | |
| 1 909.0 | NEWSLETTER ADVERTISING | | 548.52 |
| 1 910.1 | Youth Tour - Misc. | | 2,201.06 |
| 1 920.0 | ADMINISTRATIVE AND GENERAL SALAR | | 455,770.67 |
| 1 920.1 | INTERNAL NEWSLETTER | | 857.49 |
| 1 920.8 | ADMIN & GENERAL TRAINING EXPENSE | | 0.00 |
| 1 928.0 | REGULATORY COMMISSION EXPENSE | | 0.00 |
| 1 930.1 | GENERAL ADVERTISING EXPENSE | | |
| 1 930.2 | MISC GENERAL EXP - MISCELLANEOUS | | 52,985.62 |
| 1 930.22 | MISC GENERAL EXP - BUSINESS MEET | | 811.18 |
| 1 930.221 | DISTRICT IV MEETING EXPENSES | | 0.00 |
| 1 930.24 | MISC GENERAL EXP - ANNUAL MEETIN | | 5,255.90 |
| 1 930.241 | HEALTH FAIR EXPENSE | | 1,420.09 |
| 1 930.242 | PUMPKIN FESTIVAL EXPENSE | | 245.13 |
| 1 930.25 | MISC GENERAL EXP - MANAGER SEARC | | |
| 1 930.5 | COOP CONNECTIONS CARD | | |
| 1 930.6 | DODGE CITY DAYS PARADE | | 0.00 |
| 1 932.1 | MAINTENANCE OF GEN PLANT-STRUCTU | | |
| 1 932.2 | MAINTENANCE OF GEN PLANT-OFFICE | | 20.26 |
| 1 932.7 | MAINTENANCE OF GEN PLANT-COMMUNI | | 1,002.67 |
| Grand Total: | | | 2,920,729.77 |

EXHIBIT 8

Operating Budget
2016-2018

Mid-Kansas Division

General Ledger

Financial And Operating Report Electric Distribution - MKEC Division Only

INCOME STATEMENT **BUDGET** FOR PERIOD ENDED DECEMBER 31, 20xx

| Item | 2018 | 2017 | 2016 |
|--|---------------|---------------|---------------|
| 1. Operating Revenue and Patronage Capital | 53,954,355.15 | 51,809,255.96 | 49,112,788.00 |
| 2. Power Production Expense | 0.00 | 0.00 | 0.00 |
| 3. Cost of Purchased Power | 35,848,412.56 | 36,072,797.46 | 36,671,083.19 |
| 4. Transmission Expense | 460,098.94 | 421,724.45 | 334,891.38 |
| 5. Regional Market Expense | 0.00 | 0.00 | 0.00 |
| 6. Distribution Expense - Operation | 2,506,042.93 | 2,753,078.79 | 1,764,791.84 |
| 7. Distribution Expense - Maintenance | 1,065,988.06 | 908,919.81 | 852,246.69 |
| 8. Customer Accounts Expense | 608,652.22 | 620,070.80 | 705,733.67 |
| 9. Customer Service and Informational Expense | 281,808.25 | 319,836.90 | 277,972.26 |
| 10. Sales Expense | 29,918.50 | 37,494.00 | 24,000.00 |
| 11. Administrative and General Expense | 2,693,958.77 | 2,396,065.31 | 2,023,156.07 |
| 12. Total Operation & Maintenance Expense (2 thru 11) | 43,494,880.23 | 43,529,987.52 | 42,653,875.10 |
| 13. Depreciation & Amortization Expense | 2,665,650.12 | 2,525,068.84 | 2,397,409.56 |
| 14. Tax Expense - Property & Gross Receipts | 0.00 | 0.00 | 0.00 |
| 15. Tax Expense - Other | 0.00 | 0.00 | 0.00 |
| 16. Interest on Long-Term Debt | 2,282,160.83 | 2,401,566.18 | 2,536,367.03 |
| 17. Interest Charged to Construction - Credit | 0.00 | 0.00 | 0.00 |
| 18. Interest Expense - Other | 8,588.80 | 5,679.92 | 14,295.48 |
| 19. Other Deductions | 59,329.90 | 52,538.80 | 45,000.00 |
| 20. Total Cost of Electric Service (12 thru 19) | 48,510,609.88 | 48,514,841.26 | 47,646,947.17 |
| 21. Patronage Capital & Operating Margins (1 minus 20) | 5,443,745.27 | 3,294,414.70 | 1,465,840.83 |
| 22. Non Operating Margins - Interest | 18,000.00 | 162,000.00 | 185,724.48 |
| 23. Allowance for Funds Used During Construction | 0.00 | 0.00 | 0.00 |
| 24. Income (Loss) from Equity Investments | 0.00 | 0.00 | 0.00 |
| 25. Non Operating Margins - Other | 1,499,550.00 | 401,400.00 | 1,749,933.27 |
| 26. Generation and Transmission Capital Credits | 0.00 | 0.00 | 0.00 |
| 27. Other Capital Credits and Patronage Dividends | 352.18 | 34,000.00 | 15,000.00 |
| 28. Extraordinary Items | 0.00 | 0.00 | 0.00 |
| 29. Patronage Capital or Margins (21 thru 28) | 6,961,647.45 | 3,891,814.70 | 3,416,498.58 |
| Operating - Margin | 5,443,745.27 | 3,294,414.70 | 1,465,840.83 |
| Non Operating - Margin | 1,517,902.18 | 597,400.00 | 1,950,657.75 |

EXHIBIT 9

Supplemental Schedules

Mid-Kansas Division

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

VE-MKEC Plant Projects - 2018

| BEGINNING OF MONTH | | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast |
|--|--|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------------------|
| | | Jan ¹ (\$) | Feb (\$) | Mar (\$) | Apr (\$) | May (\$) | Jun (\$) | Jul (\$) | Aug (\$) | Sep (\$) | Oct (\$) | Nov (\$) | Dec (\$) |
| Land and Land Rights (GL a/c 350, 360, 389) ² | | 274,764 | 274,764 | 274,764 | 274,764 | 274,764 | 274,764 | 274,764 | 274,764 | 274,764 | 274,764 | 274,764 | 274,764 |
| Intangible Plant (GL a/c 303, 303.1) | | 1,022,372 | 1,022,372 | 1,022,372 | 1,022,372 | 1,022,372 | 1,022,372 | 1,022,372 | 1,022,372 | 1,022,372 | 1,022,372 | 1,022,372 | 1,022,372 |
| Transmission Plant (GL a/c 352-358) | | 27,463,902 | 27,506,838 | 27,506,144 | 27,527,497 | 27,527,497 | 27,527,497 | 27,612,225 | 27,612,225 | 27,612,225 | 27,696,953 | 27,696,953 | 27,696,953 |
| Distribution Plant (GL a/c 361-373) | | 50,059,359 | 50,259,324 | 50,371,880 | 50,452,163 | 50,452,163 | 50,452,163 | 51,193,255 | 51,193,255 | 51,193,255 | 51,484,590 | 51,484,590 | 51,484,590 |
| General Plant (GL a/c 390-398) | | 6,176,616 | 5,913,742 | 5,913,742 | 5,913,742 | 5,913,742 | 5,913,742 | 5,913,742 | 5,913,742 | 5,913,742 | 5,913,742 | 5,913,742 | 5,913,742 |
| Beginning-of-month Plant | | 84,997,013 | 84,977,040 | 85,088,902 | 85,190,538 | 85,190,538 | 85,190,538 | 86,016,358 | 86,016,358 | 86,016,358 | 86,392,421 | 86,392,421 | 86,392,421 |
| | | | | | | | | | | | | | |
| ADDITIONS | | Totals | | | | | | | | | | | |
| 2018 Budgeted | | | | | | | | | | | | | |
| Land and Land Rights | | - | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Plant (GL a/c 303, 303.1) | | - | - | - | - | - | - | - | - | - | - | - | - |
| Transmission Plant | | 458,095 | 62,240 | - | 28,352 | - | - | 112,501 | - | 112,501 | - | - | 142,501 |
| Distribution Plant | | 2,313,560 | 244,174 | 158,318 | 131,955 | - | - | 885,293 | - | 435,000 | - | - | 458,820 |
| General Plant | | - | - | - | - | - | - | - | - | - | - | - | - |
| Plant Additions | | 2,771,655 | 306,414 | 158,318 | 160,307 | - | - | 997,794 | - | 547,501 | - | - | 601,321 |
| | | | | | | | | | | | | | |
| RETIREMENTS | | Totals | | | | | | | | | | | |
| 2018 Projected | | | | | | | | | | | | | |
| Land and Land Rights | | - | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Plant (GL a/c 303, 303.1) | | - | - | - | - | - | - | - | - | - | - | - | - |
| Transmission Plant | | 110,316 | 19,304 | 694 | 6,999 | - | - | 27,773 | - | 27,773 | - | - | 27,773 |
| Distribution Plant | | 584,514 | 44,209 | 45,762 | 51,672 | - | - | 144,201 | - | 143,666 | - | - | 155,004 |
| General Plant | | 262,874 | 262,874 | - | - | - | - | - | - | - | - | - | - |
| Plant Retirements | | 957,703 | 326,387 | 46,456 | 58,671 | - | - | 171,974 | - | 171,438 | - | - | 182,777 |
| | | | | | | | | | | | | | |
| END OF MONTH | | | | | | | | | | | | | |
| | | | | | | | | | | | | | Avg |
| Land and Land Rights | | 274,764 | 274,764 | 274,764 | 274,764 | 274,764 | 274,764 | 274,764 | 274,764 | 274,764 | 274,764 | 274,764 | 274,764 \$ 274,764 |
| Intangible Plant (GL a/c 303, 303.1) | | 1,022,372 | 1,022,372 | 1,022,372 | 1,022,372 | 1,022,372 | 1,022,372 | 1,022,372 | 1,022,372 | 1,022,372 | 1,022,372 | 1,022,372 | 1,022,372 \$ 1,022,372 |
| Transmission Plant | | 27,506,838 | 27,506,144 | 27,527,497 | 27,527,497 | 27,527,497 | 27,612,225 | 27,612,225 | 27,612,225 | 27,696,953 | 27,696,953 | 27,696,953 | 27,611,681 \$ 27,611,224 |
| Distribution Plant | | 50,259,324 | 50,371,880 | 50,452,163 | 50,452,163 | 50,452,163 | 51,193,255 | 51,193,255 | 51,193,255 | 51,484,590 | 51,484,590 | 51,484,590 | 51,788,406 \$ 50,984,136 |
| General Plant | | 5,913,742 | 5,913,742 | 5,913,742 | 5,913,742 | 5,913,742 | 5,913,742 | 5,913,742 | 5,913,742 | 5,913,742 | 5,913,742 | 5,913,742 | 5,913,742 \$ 5,913,742 |
| End-of-month Plant | | 84,977,040 | 85,088,902 | 85,190,538 | 85,190,538 | 85,190,538 | 86,016,358 | 86,016,358 | 86,016,358 | 86,392,421 | 86,392,421 | 86,392,421 | 86,810,965 \$ 85,806,238 |
| | | | | | | | | | | | | | |
| Transmission Plant Addition Project Details | | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast |
| Code | Project Description | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
| 1102 | 34.5KV POLE REPLACEMENT (OR SIMILAR EQUIPMENT) | | | | | | 32,813 | | | 32,813 | | | 32,813 \$ 98,439 |
| 1600-50 | 34.5KV LINE REPLACEMENT | | | | | | 23,438 | | | 23,438 | | | 23,438 \$ 70,314 |
| 1104 | 34.5KV STORM DAMAGE | | | | | | 56,250 | | | 56,250 | | | 56,250 \$ 168,750 |
| 1600-51 | ADD RECLOSER TO SPEARVILLE 115/34.5KV SUBSTATION | | | | | | | | | | | | 30,000 \$ 30,000 |
| | CWIP from 2017 | 62,240 | - | 28,352 | | | | | | | | | \$ 90,592 |
| | | | | | | | | | | | | | \$ - |
| Totals | | 458,095 | 62,240 | - | 28,352 | - | - | 112,501 | - | 112,501 | - | - | 142,501 \$ 458,095 |

¹ From 2017 Year End - per December 31, 2017 Trial Balance.

² 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).

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

Transmisison

| | | 2017 | | 2018 | | 2018 |
|----------------|--------------------------|------------------|-----------------|------------------|--------------------------|----------------|
| | | 12 mo Avg | Weighted | 12 mo Avg | Depr. | Depr. |
| Account | | Balances | Average | Balances | Rates¹ | Expense |
| 1.352's | Structure & Improvements | 865,967 | 3.53% | 974,436 | 2.110% | 20,561 |
| 1.353's | Station Equipment | 8,027,841 | 32.72% | 9,033,397 | 1.830% | 165,311 |
| 1.355 | Pole & Fixtures | 7,693,487 | 31.35% | 8,657,162 | 3.300% | 285,686 |
| 1.356 | OH Conductor & Devices | 7,944,630 | 32.38% | 8,939,763 | 1.880% | 168,068 |
| 1.358 | Underground Conductor | 5,746 | 0.02% | 6,466 | 2.400% | 155 |
| | | 24,537,671 | 100.00% | 27,611,224 | | 639,781 |
| 1.350 | | 196,813 | | 196,813 | N/A | |
| | | 24,734,484 | | 27,808,037 | | 639,781 |
| 1.108.5 | Accum. Depr. | 4,750,585 | | 5,390,366 | | |

¹ 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.
Depreciation rate for GL account 358 is from 04-AQLE-1065-RTS (09-MKEE-969-RTS doesn't list rate for that account).

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

| Distribution | | 2017 | | 2018 | | 2018 |
|-----------------------|----------------------------------|------------|----------|------------|--------------------|-----------|
| | | 12 mo Avg | Weighted | 12 mo Avg | Depr. | Depr. |
| Account | | Balances | Average | Balances | Rates ¹ | Expense |
| 1. 361 | STRUCTURES/IMPROVEMENTS- DISTR | 229,772 | 0.46% | 235,568 | 1.73% | 4,075 |
| 1. 362's | DIST PLT STATION EQUIPMENT | 10,031,163 | 20.17% | 10,284,208 | 1.10% | 113,126 |
| 1. 364 | DIST PLT-POLES,TOWERS & FIXTURES | 9,948,897 | 20.01% | 10,199,867 | 4.66% | 475,314 |
| 1. 365 | DIST PLT OH COND & DEVICES | 7,825,175 | 15.74% | 8,022,572 | 1.49% | 119,536 |
| 1. 366 | UNDERGROUND CONDUIT | 1,552,888 | 3.12% | 1,592,061 | 1.62% | 25,791 |
| 1. 367 | DIST PLT UG CONDUCTOR & DEVICES | 3,261,596 | 6.56% | 3,343,873 | 4.51% | 150,809 |
| 1. 368's | DIST PLT LINE TRANSFORMERS | 6,567,032 | 13.21% | 6,732,692 | 1.97% | 132,634 |
| 1. 369.1 | DIST PLT SERVICES - OVERHEAD | 2,133,409 | 4.29% | 2,187,226 | 4.47% | 97,769 |
| 1.369.2 | DIST PLT SERVICES - UNDERGROUND | 985,496 | 1.98% | 1,010,356 | 2.80% | 28,290 |
| 1. 370 | DIST PLANT METERS | 384,393 | 0.77% | 394,090 | 2.19% | 8,631 |
| 1. 370.1 ² | AMI EQUIPMENT | 3,902,249 | 7.85% | 4,000,686 | 5.00% | 200,034 |
| 1. 371's | PRIVATE AREA LIGHTING | 748,482 | 1.51% | 767,363 | 14.67% | 112,572 |
| 1. 372 | LEASE PROPERTY ON CUST PREMISE | - | | - | | - |
| 1. 373's | STREET LIGHTING & SIGNAL SYSTEM | 2,159,109 | 4.34% | 2,213,574 | 3.11% | 68,842 |
| | | 49,729,661 | 100.00% | 50,984,136 | | 1,537,424 |
| 1.360 | DIST PLANT-LAND & RIGHTS | 77,951 | | 77,951 | N/A | |
| | | 49,807,612 | | 51,062,087 | | 1,537,424 |
| 1.108.6 | ACC DEPR-DISTRIBUTION PLANT | 20,889,572 | | 22,426,996 | | |

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

² Account 370 now includes AMI equipment which was not in place at the time of either 04-1065 or 09-969 Dkt. VE uses 2.19% KCC-approved rate for rest of meters, but depreciates AMI at 5% (shorter avg. life).

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

| General Plant | | 2017 | | 2018 | | 2018 |
|--------------------|--|-----------|----------|-----------|--------------------|------------------|
| Account | | 12 mo Avg | Weighted | 12 mo Avg | Depr. | Depr. |
| | | Balances | Average | Balances | Rates ¹ | Expense |
| 1.390 | GEN PLT STRUCTURE & IMPROVEMENTS | 3,502,444 | 55.21% | 3,264,925 | 3.1600% | 103,172 |
| 1.391 | GEN PLT OFFICE FURNITURE AND EQUIPMENT | 128,232 | 2.02% | 119,536 | 7.6800% | 9,180 |
| 1.391.2 | GEN PLT COMPUTER HARDWARE/SOFTWARE | 159,548 | 2.51% | 148,729 | 21.7200% | 32,304 |
| 1.392 ² | GEN PLT TRANSPORTATION EQUIPMENT | 1,236,533 | 19.49% | 1,152,677 | 11.5600% | - see footnote 2 |
| 1.393 | GEN PLANT STORES EQUIPMENT | 4,011 | 0.06% | 3,739 | 4.7500% | 178 |
| 1.394's | GEN PLT TOOL & SHOP EQUIP | 326,110 | 5.14% | 303,995 | 4.6500% | 14,136 |
| 1.395 | GEN PLT LAB EQUIPMENT | 344,910 | 5.44% | 321,520 | 4.9800% | 16,012 |
| 1.396 ² | GEN PLT POWER OPERATED EQUIPMENT | 544,392 | 8.58% | 507,474 | 6.9700% | - see footnote 2 |
| 1.397 | GEN PLT COMMUNICATION EQUIPMENT | 23,713 | 0.37% | 22,105 | 2.3300% | 515 |
| 1.398 | GEN PLT MISC EQUIPMENT | 74,065 | 1.17% | 69,043 | 7.4200% | 5,123 |
| 1.399 | OTHER TANGIBLE PROPERTY | - | | - | | |
| | | 6,343,959 | 100% | 5,913,742 | | 180,619 |
| 1.389 | | 383 | | 383 | N.A. | |
| | | 6,344,342 | | 5,914,125 | | 180,619 |
| 1.108.7 - 108.79 | ACCUM. DEPR. | 2,533,260 | | 2,713,879 | | |

¹ KCC-approved per S&A in 09-MKEE-969-RTS, Exhibit 4. Depreciation rates for GL account 398 and sub-accounts were not listed in the aforementioned S&A. They are from 04-AQLE-1065-R

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

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

Transmisison

| | | 2017 | | 2018 | | 2018 |
|-------------------------------|-----------------------|------------------|-----------------|------------------|---------------------------|----------------|
| | | 12 mo Avg | Weighted | 12 mo Avg | Depr. | Depr. |
| Account | | Balances | Average | Balances | Rates ¹ | Expense |
| 1.303 | Misc Intangible Plant | 817,621 | 79.97% | 817,621 | 1.840% | 15,044 |
| 1.303.1 | Misc Intangible Plant | 204,751 | 20.03% | 204,751 | 3.300% | 6,757 |
| | | 1,022,372 | 100.00% | 1,022,372 | | 21,801 |
| 1.111.1, 1.111.1 Accum. Depr. | | 40,224 | | 62,025 | | |

¹ 09-MKEE-969-RTS Depreciation Rates did not precirbe any specific rates to the GL 303.

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

Exhibit 9
Page 6

Victory Electric
Principal Payments - 2017

| | NRUCFC | | | CoBank | | | RUS/FFB | | | Total | | |
|----------|-------------------|------|------------|-------------------|----------------------|------------|-------------------|-----------------------|--------------|--------------|---------------------|--------------|
| | Native | MKEC | Total | Native | MKEC | Total | Native | MKEC | Total | Native | MKEC | Total |
| Payments | <u>934,034.00</u> | - | 934,034.00 | <u>777,821.65</u> | <u>\$ 177,754.35</u> | 955,576.00 | <u>677,867.94</u> | <u>\$1,784,304.06</u> | 2,462,172.00 | 2,389,723.59 | <u>1,962,058.41</u> | 4,351,782.00 |



Victory Electric Cooperative Association, Inc.
Mid-Kansas Service Area
34.5kV Formula Based Rate
Exhibit 9 - Supplemental Information
2018 BUDGETED Long-Term Debt Principal & Interest Payments
Summary

Exhibit 9
Page 7

Interest Projections for 2018 Budget

| Lender | Loan # | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
|---|-------------------------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|
| CoBank | 2902426, 2902434 | \$ 7,510.96 | \$ 6,747.66 | \$ 7,426.48 | \$ 7,147.11 | \$ 7,344.70 | \$ 7,067.28 | \$ 7,260.66 | \$ 7,219.04 | \$ 6,947.05 | \$ 7,138.79 | \$ 6,866.16 | \$ 7,052.25 | \$ 85,728.14 |
| FFB | H0050 | \$ 5,477.86 | \$ 5,477.86 | \$ 5,477.86 | \$ 5,503.56 | \$ 5,503.56 | \$ 5,503.56 | \$ 5,470.51 | \$ 5,470.51 | \$ 5,470.51 | \$ 5,437.14 | \$ 5,437.14 | \$ 5,437.14 | \$ 65,667.21 |
| FFB | H0055 | \$ 105,629.23 | \$ 105,629.23 | \$ 105,629.23 | \$ 105,859.51 | \$ 105,859.51 | \$ 105,859.51 | \$ 104,955.38 | \$ 104,955.38 | \$ 104,955.38 | \$ 104,042.57 | \$ 104,042.57 | \$ 104,042.57 | \$ 1,261,460.07 |
| FFB | H00060, H0075 | \$ 8,190.17 | \$ 8,190.17 | \$ 8,190.17 | \$ 8,207.30 | \$ 8,207.30 | \$ 8,207.30 | \$ 8,136.54 | \$ 8,136.54 | \$ 8,136.54 | \$ 8,065.10 | \$ 8,065.10 | \$ 8,065.10 | \$ 97,797.33 |
| FFB | H0085,095,100,110,120,125,135 | \$ 23,106.91 | \$ 23,106.91 | \$ 23,106.91 | \$ 23,180.90 | \$ 23,180.90 | \$ 23,180.90 | \$ 23,009.40 | \$ 23,009.40 | \$ 23,009.40 | \$ 22,836.59 | \$ 22,836.59 | \$ 22,836.59 | \$ 276,401.40 |
| FFB | H0140 | \$ 8,217.48 | \$ 8,217.48 | \$ 8,217.48 | \$ 8,261.36 | \$ 8,261.36 | \$ 8,261.36 | \$ 8,217.67 | \$ 8,217.67 | \$ 8,217.67 | \$ 8,173.62 | \$ 8,173.62 | \$ 8,173.62 | \$ 98,610.39 |
| FFB | H0145 | \$ 9,946.93 | \$ 9,946.93 | \$ 9,946.93 | \$ 9,997.34 | \$ 9,997.34 | \$ 9,997.34 | \$ 9,942.04 | \$ 9,942.04 | \$ 9,942.04 | \$ 9,886.33 | \$ 9,886.33 | \$ 9,886.33 | \$ 119,317.92 |
| FFB | H0150 | \$ 8,157.99 | \$ 8,157.99 | \$ 8,157.99 | \$ 8,197.24 | \$ 8,197.24 | \$ 8,197.24 | \$ 8,150.07 | \$ 8,150.07 | \$ 8,150.07 | \$ 8,102.58 | \$ 8,102.58 | \$ 8,102.58 | \$ 97,823.64 |
| FFB | H0155 | \$ 11,491.12 | \$ 11,491.12 | \$ 11,491.12 | \$ 12,027.27 | \$ 12,027.27 | \$ 12,027.27 | \$ 11,957.48 | \$ 11,957.48 | \$ 11,957.48 | \$ 11,887.23 | \$ 11,887.23 | \$ 11,887.23 | \$ 142,089.30 |
| FFB | H0160 | \$ 1,396.48 | \$ 1,396.48 | \$ 1,396.48 | \$ 1,402.93 | \$ 1,402.93 | \$ 1,402.93 | \$ 1,394.64 | \$ 1,394.64 | \$ 1,394.64 | \$ 1,386.28 | \$ 1,386.28 | \$ 1,386.28 | \$ 16,740.99 |
| Total | | \$ 189,125.13 | \$ 188,361.83 | \$ 189,040.65 | \$ 189,784.52 | \$ 189,982.11 | \$ 189,704.69 | \$ 188,494.39 | \$ 188,452.77 | \$ 188,180.78 | \$ 186,956.23 | \$ 186,683.60 | \$ 186,869.69 | \$ 2,261,636.39 |
| Amortization of Loss on Reacquired Debt | | \$ 1,790.86 | \$ 1,790.86 | \$ 1,790.86 | \$ 1,790.86 | \$ 1,790.86 | \$ 1,790.86 | \$ 1,790.86 | \$ 1,790.86 | \$ 1,790.86 | \$ 1,790.86 | \$ 1,790.86 | \$ 1,790.86 | \$ 20,524.44 |
| | | \$ 2,282,160.83 | | | | | | | | | | | | |

Principal Projections for 2018 Budget

| Lender | Loan # | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
|--------|-------------------------------|--------------|--------------|--------------|---------------|--------------|--------------|---------------|--------------|--------------|---------------|--------------|---------------|-----------------|
| CoBank | 2902426, 2902434 | \$ 14,928.39 | \$ 14,968.89 | \$ 15,729.64 | \$ 15,052.16 | \$ 15,330.34 | \$ 15,134.57 | \$ 15,410.32 | \$ 15,217.42 | \$ 15,258.70 | \$ 15,530.76 | \$ 15,342.21 | \$ 15,611.81 | \$ 183,515.21 |
| FFB | H0050, H0055 H0075 | \$ - | \$ - | \$ - | \$ 294,456.47 | \$ - | \$ - | \$ 293,573.45 | \$ - | \$ - | \$ 296,389.63 | \$ - | \$ 299,232.85 | \$ 1,183,652.40 |
| FFB | H0060 | \$ - | \$ - | \$ - | \$ 11,959.97 | \$ - | \$ - | \$ 11,928.44 | \$ - | \$ - | \$ 12,039.99 | \$ - | \$ 12,152.59 | \$ 48,080.99 |
| FFB | H0085,095,100,110,120,125,135 | \$ - | \$ - | \$ - | \$ 67,422.53 | \$ - | \$ - | \$ 67,179.56 | \$ - | \$ - | \$ 67,673.02 | \$ - | \$ 68,170.23 | \$ 270,445.34 |
| FFB | H0140 | \$ - | \$ - | \$ - | \$ 15,576.34 | \$ - | \$ - | \$ 15,439.88 | \$ - | \$ - | \$ 15,566.10 | \$ - | \$ 15,693.35 | \$ 62,275.67 |
| FFB | H0145 | \$ - | \$ - | \$ - | \$ 21,444.01 | \$ - | \$ - | \$ 21,286.17 | \$ - | \$ - | \$ 21,445.38 | \$ - | \$ 21,605.77 | \$ 85,781.33 |
| FFB | H0150 | \$ - | \$ - | \$ - | \$ 19,845.80 | \$ - | \$ - | \$ 19,721.90 | \$ - | \$ - | \$ 19,857.22 | \$ - | \$ 19,993.46 | \$ 79,418.38 |
| FFB | H0155 | \$ - | \$ - | \$ - | \$ 29,908.38 | \$ - | \$ - | \$ 29,728.37 | \$ - | \$ - | \$ 29,928.41 | \$ - | \$ 30,129.79 | \$ 119,694.95 |
| FFB | H0160 | \$ - | \$ - | \$ - | \$ 3,715.30 | \$ - | \$ - | \$ 3,694.79 | \$ - | \$ - | \$ 3,718.52 | \$ - | \$ 3,742.42 | \$ 14,871.03 |
| Total | | \$ 14,928.39 | \$ 14,968.89 | \$ 15,729.64 | \$ 479,380.96 | \$ 15,330.34 | \$ 15,134.57 | \$ 477,962.88 | \$ 15,217.42 | \$ 15,258.70 | \$ 482,149.03 | \$ 15,342.21 | \$ 486,332.27 | \$ 2,047,735.30 |

Victory Electric Cooperative Association, Inc.

Mid-Kansas Service Area

34.5kV Formula Based Rate

Exhibit 9 - Supplemental Information

2018 BUDGETED Long-Term Debt Principal & Interest Payments

Detail - Amortization Schedules

Exhibit 9

Page 8

Note: Interest Rates Do Not Include Section 9 Interest of 0.125%

CoBank

| | <u>Pmt Due</u> | | <u>Int</u> | | <u>Prin</u> | | <u>Total</u> |
|---------|----------------|----|------------|----|-------------|----|--------------|
| 2902426 | 1/22/2018 | \$ | 6,661.23 | \$ | 13,239.51 | \$ | 19,900.74 |
| 3.15% | 2/20/2018 | \$ | 5,984.28 | \$ | 13,275.42 | \$ | 19,259.70 |
| | 3/20/2018 | \$ | 6,586.30 | \$ | 13,950.11 | \$ | 20,536.41 |
| | 4/20/2018 | \$ | 6,338.54 | \$ | 13,349.27 | \$ | 19,687.81 |
| | 5/21/2018 | \$ | 6,513.78 | \$ | 13,595.98 | \$ | 20,109.76 |
| | 6/20/2018 | \$ | 6,267.74 | \$ | 13,422.36 | \$ | 19,690.10 |
| | 7/20/2018 | \$ | 6,439.24 | \$ | 13,666.91 | \$ | 20,106.15 |
| | 8/20/2018 | \$ | 6,402.33 | \$ | 13,495.84 | \$ | 19,898.17 |
| | 9/20/2018 | \$ | 6,161.11 | \$ | 13,532.45 | \$ | 19,693.56 |
| | 10/22/2018 | \$ | 6,331.16 | \$ | 13,773.73 | \$ | 20,104.89 |
| | 11/20/2018 | \$ | 6,089.37 | \$ | 13,606.51 | \$ | 19,695.88 |
| | 12/20/2018 | \$ | 6,254.41 | \$ | 13,845.61 | \$ | 20,100.02 |
| | | \$ | 76,029.49 | \$ | 162,753.70 | \$ | 238,783.19 |

| | <u>Pmt Due</u> | | <u>Int</u> | | <u>Prin</u> | | <u>Total</u> |
|---------|----------------|----|------------|----|-------------|----|--------------|
| 2902434 | 1/22/2018 | \$ | 849.73 | \$ | 1,688.88 | \$ | 2,538.61 |
| 3.15% | 2/20/2018 | \$ | 763.38 | \$ | 1,693.47 | \$ | 2,456.85 |
| | 3/20/2018 | \$ | 840.18 | \$ | 1,779.53 | \$ | 2,619.71 |
| | 4/20/2018 | \$ | 808.57 | \$ | 1,702.89 | \$ | 2,511.46 |
| | 5/21/2018 | \$ | 830.92 | \$ | 1,734.36 | \$ | 2,565.28 |
| | 6/20/2018 | \$ | 799.54 | \$ | 1,712.21 | \$ | 2,511.75 |
| | 7/20/2018 | \$ | 821.42 | \$ | 1,743.41 | \$ | 2,564.83 |
| | 8/20/2018 | \$ | 816.71 | \$ | 1,721.58 | \$ | 2,538.29 |
| | 9/20/2018 | \$ | 785.94 | \$ | 1,726.25 | \$ | 2,512.19 |
| | 10/22/2018 | \$ | 807.63 | \$ | 1,757.03 | \$ | 2,564.66 |
| | 11/20/2018 | \$ | 776.79 | \$ | 1,735.70 | \$ | 2,512.49 |
| | 12/20/2018 | \$ | 797.84 | \$ | 1,766.20 | \$ | 2,564.04 |
| | | \$ | 9,698.65 | \$ | 20,761.51 | \$ | 30,460.16 |

Victory Electric Cooperative Association, Inc.

Mid-Kansas Service Area

34.5kV Formula Based Rate

Exhibit 9 - Supplemental Information

2018 BUDGETED Long-Term Debt Principal & Interest Payments

Detail - Amortization Schedules - continued

Exhibit 9

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| | | <u>Pmt Due</u> | <u>Int</u> | <u>Prin</u> | <u>Total</u> |
|--------|------------|------------------------|------------------------|------------------------|--------------|
| H0050 | 04/02/2018 | \$ 16,433.58 | \$ 9,764.37 | \$ 26,197.95 | |
| 3.980% | 07/02/2018 | \$ 16,510.68 | \$ 9,684.25 | \$ 26,194.93 | |
| | 10/01/2018 | \$ 16,411.53 | \$ 9,780.34 | \$ 26,191.87 | |
| | 12/31/2018 | \$ 16,311.42 | \$ 9,877.39 | \$ 26,188.81 | |
| | | <u>\$ 65,667.21</u> | <u>\$ 39,106.35</u> | <u>\$ 104,773.56</u> | |
| H0055 | 04/02/2018 | \$ 316,887.69 | \$ 274,666.15 | \$ 591,553.84 | |
| 3.846% | 07/02/2018 | \$ 317,578.53 | \$ 273,889.96 | \$ 591,468.49 | |
| | 10/01/2018 | \$ 314,866.14 | \$ 276,516.19 | \$ 591,382.33 | |
| | 12/31/2018 | \$ 312,127.71 | \$ 279,167.61 | \$ 591,295.32 | |
| | | <u>\$ 1,261,460.07</u> | <u>\$ 1,104,239.91</u> | <u>\$ 2,365,699.98</u> | |
| H0060 | 04/02/2018 | \$ 13,335.03 | \$ 11,959.97 | \$ 25,295.00 | |
| 3.751% | 07/02/2018 | \$ 13,362.84 | \$ 11,928.44 | \$ 25,291.28 | |
| | 10/01/2018 | \$ 13,247.55 | \$ 12,039.99 | \$ 25,287.54 | |
| | 12/31/2018 | \$ 13,131.15 | \$ 12,152.59 | \$ 25,283.74 | |
| | | <u>\$ 53,076.57</u> | <u>\$ 48,080.99</u> | <u>\$ 101,157.56</u> | |
| H0075 | 04/02/2018 | \$ 11,235.48 | \$ 10,025.95 | \$ 21,261.43 | |
| 3.765% | 07/02/2018 | \$ 11,259.06 | \$ 9,999.24 | \$ 21,258.30 | |
| | 10/01/2018 | \$ 11,162.07 | \$ 10,093.10 | \$ 21,255.17 | |
| | 12/31/2018 | \$ 11,064.15 | \$ 10,187.85 | \$ 21,252.00 | |
| | | <u>\$ 44,720.76</u> | <u>\$ 40,306.14</u> | <u>\$ 85,026.90</u> | |
| H0085 | 04/02/2018 | \$ 8,417.76 | \$ 9,531.24 | \$ 17,949.00 | |
| 3.145% | 07/02/2018 | \$ 8,430.00 | \$ 9,516.03 | \$ 17,946.03 | |
| | 10/01/2018 | \$ 8,352.42 | \$ 9,590.64 | \$ 17,943.06 | |
| | 12/31/2018 | \$ 8,274.18 | \$ 9,665.84 | \$ 17,940.02 | |
| | | <u>\$ 33,474.36</u> | <u>\$ 38,303.75</u> | <u>\$ 71,778.11</u> | |
| H0095 | 04/02/2018 | \$ 12,008.70 | \$ 10,261.75 | \$ 22,270.45 | |
| 3.886% | 07/02/2018 | \$ 12,035.34 | \$ 10,231.90 | \$ 22,267.24 | |
| | 10/01/2018 | \$ 11,933.01 | \$ 10,331.03 | \$ 22,264.04 | |
| | 12/31/2018 | \$ 11,829.66 | \$ 10,431.13 | \$ 22,260.79 | |
| | | <u>\$ 47,806.71</u> | <u>\$ 41,255.81</u> | <u>\$ 89,062.52</u> | |
| H0100 | 04/02/2018 | \$ 5,318.31 | \$ 4,973.35 | \$ 10,291.66 | |
| 3.637% | 07/02/2018 | \$ 5,328.78 | \$ 4,961.32 | \$ 10,290.10 | |
| | 10/01/2018 | \$ 5,282.22 | \$ 5,006.31 | \$ 10,288.53 | |
| | 12/31/2018 | \$ 5,235.27 | \$ 5,051.70 | \$ 10,286.97 | |
| | | <u>\$ 21,164.58</u> | <u>\$ 19,992.68</u> | <u>\$ 41,157.26</u> | |

Victory Electric Cooperative Association, Inc.

Mid-Kansas Service Area

34.5kV Formula Based Rate

Exhibit 9 - Supplemental Information

2018 BUDGETED Long-Term Debt Principal & Interest Payments

Detail - Amortization Schedules - continued

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| | <u>Pmt Due</u> | | <u>Int</u> | | <u>Prin</u> | | <u>Total</u> |
|--------|----------------|----|------------|----|-------------|----|--------------|
| H0110 | 04/02/2018 | \$ | 8,801.79 | \$ | 8,155.10 | \$ | 16,956.89 |
| 2.909% | 07/02/2018 | \$ | 8,833.86 | \$ | 8,120.49 | \$ | 16,954.35 |
| | 10/01/2018 | \$ | 8,772.42 | \$ | 8,179.39 | \$ | 16,951.81 |
| | 12/31/2018 | \$ | 8,710.53 | \$ | 8,238.71 | \$ | 16,949.24 |
| | | \$ | 35,118.60 | \$ | 32,693.69 | \$ | 67,812.29 |
| | | | | | | | |
| H0120 | 04/02/2018 | \$ | 4,535.58 | \$ | 6,705.77 | \$ | 11,241.35 |
| 2.540% | 07/02/2018 | \$ | 4,539.06 | \$ | 6,700.20 | \$ | 11,239.26 |
| | 10/01/2018 | \$ | 4,494.51 | \$ | 6,742.63 | \$ | 11,237.14 |
| | 12/31/2018 | \$ | 4,449.72 | \$ | 6,785.33 | \$ | 11,235.05 |
| | | \$ | 18,018.87 | \$ | 26,933.93 | \$ | 44,952.80 |
| | | | | | | | |
| H0125 | 04/02/2018 | \$ | 182.61 | \$ | 343.48 | \$ | 526.09 |
| 2.072% | 07/02/2018 | \$ | 182.64 | \$ | 343.34 | \$ | 525.98 |
| | 10/01/2018 | \$ | 180.78 | \$ | 345.11 | \$ | 525.89 |
| | 12/31/2018 | \$ | 178.89 | \$ | 346.90 | \$ | 525.79 |
| | | \$ | 724.92 | \$ | 1,378.83 | \$ | 2,103.75 |
| | | | | | | | |
| H0135 | 04/02/2018 | \$ | 30,055.98 | \$ | 27,451.84 | \$ | 57,507.82 |
| 2.521% | 07/02/2018 | \$ | 30,193.02 | \$ | 27,306.28 | \$ | 57,499.30 |
| | 10/01/2018 | \$ | 30,012.84 | \$ | 27,477.91 | \$ | 57,490.75 |
| | 12/31/2018 | \$ | 29,831.52 | \$ | 27,650.62 | \$ | 57,482.14 |
| | | \$ | 120,093.36 | \$ | 109,886.65 | \$ | 229,980.01 |
| | | | | | | | |
| H0140 | 04/02/2018 | \$ | 24,652.44 | \$ | 15,576.34 | \$ | 40,228.78 |
| 3.279% | 07/02/2018 | \$ | 24,784.08 | \$ | 15,439.88 | \$ | 40,223.96 |
| | 10/01/2018 | \$ | 24,653.01 | \$ | 15,566.10 | \$ | 40,219.11 |
| | 12/31/2018 | \$ | 24,520.86 | \$ | 15,693.35 | \$ | 40,214.21 |
| | | \$ | 98,610.39 | \$ | 62,275.67 | \$ | 160,886.06 |
| | | | | | | | |
| H0145 | 04/02/2018 | \$ | 29,840.79 | \$ | 21,444.01 | \$ | 51,284.80 |
| 3.000% | 07/02/2018 | \$ | 29,992.02 | \$ | 21,286.17 | \$ | 51,278.19 |
| | 10/01/2018 | \$ | 29,826.12 | \$ | 21,445.38 | \$ | 51,271.50 |
| | 12/31/2018 | \$ | 29,658.99 | \$ | 21,605.77 | \$ | 51,264.76 |
| | | \$ | 119,317.92 | \$ | 85,781.33 | \$ | 205,099.25 |
| | | | | | | | |
| H150 | 04/02/2018 | \$ | 24,473.97 | \$ | 19,845.80 | \$ | 44,319.77 |
| 2.752% | 07/02/2018 | \$ | 24,591.72 | \$ | 19,721.90 | \$ | 44,313.62 |
| | 10/01/2018 | \$ | 24,450.21 | \$ | 19,857.22 | \$ | 44,307.43 |
| | 12/31/2018 | \$ | 24,307.74 | \$ | 19,993.46 | \$ | 44,301.20 |
| | | \$ | 97,823.64 | \$ | 79,418.38 | \$ | 177,242.02 |

Mid-Kansas Service Area
34.5kV Formula Based Rate
Exhibit 9 - Supplemental Information
2018 BUDGETED Long-Term Debt Principal & Interest Payments
Detail - Amortization Schedules - continued

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| | <u>Pmt Due</u> | | <u>Int</u> | | <u>Prin</u> | | <u>Total</u> |
|--------|----------------|----|------------|----|-------------|----|--------------|
| H0155 | 04/02/2018 | \$ | 34,473.36 | \$ | 29,908.38 | \$ | 64,381.74 |
| 2.699% | 07/02/2018 | \$ | 36,081.81 | \$ | 29,728.37 | \$ | 65,810.18 |
| | 10/01/2018 | \$ | 35,872.44 | \$ | 29,928.41 | \$ | 65,800.85 |
| | 12/31/2018 | \$ | 35,661.69 | \$ | 30,129.79 | \$ | 65,791.48 |
| | | \$ | 142,089.30 | \$ | 119,694.95 | \$ | 261,784.25 |
| | | | | | | | |
| H0160 | 04/02/2018 | \$ | 4,189.44 | \$ | 3,715.30 | \$ | 7,904.74 |
| 2.577% | 07/02/2018 | \$ | 4,208.79 | \$ | 3,694.79 | \$ | 7,903.58 |
| | 10/01/2018 | \$ | 4,183.92 | \$ | 3,718.52 | \$ | 7,902.44 |
| | 12/31/2018 | \$ | 4,158.84 | \$ | 3,742.42 | \$ | 7,901.26 |
| | | \$ | 16,740.99 | \$ | 14,871.03 | \$ | 31,612.02 |

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| <u>Lender</u> | <u>Amount</u> |
|---------------|---------------|
| NRUCFC | \$ 176.09 |

| | A/C 123.14 | A/C 123.27 | A/C 123.29 | |
|--|-------------------|---------------------|---------------------|------------------|
| | Patronage Capital | Investment in Assoc | Patronage Capital - | |
| Description | from NRUCFC | Org-MKEC | MKEC | Total |
| Beginning Balance | \$ 191,686.64 | \$ 14,046,988.94 | \$ - | \$ 14,238,675.58 |
| Capital Credit Patronage | 352.18 | | | 352.18 |
| Cash Received | (176.09) | | | (176.09) |
| MKEC K-1 Margins 1/1-17-3/10/17 (Loss) | | (119,491.73) | | (119,491.73) |
| 2017 MKEC Estimated Patronage | | | 1,623,623.37 | 1,623,623.37 |
| Ending Balance | \$ 191,862.73 | \$ 13,927,497.21 | \$ 1,623,623.37 | \$ 15,742,983.31 |
| | | | check--> | \$ 176.09 |

| A/C 131.99 | A/C 424.000 | A/C 426.100 | A/C 421.000 | A/C 424.120 | |
|------------|----------------------------------|-------------|----------------------------|------------------------|-----------|
| Cash | Other Capital Credit & Patronage | Donations | Misc NonOp Gain (MKEC K-1) | MKEC Patronage Capital | Net Entry |
| | (352.18) | | | | - |
| 167.29 | | 8.80 | | | - |
| | | | 119,491.73 | | - |
| | | | | (1,623,623.37) | - |
| | | \$ 176.09 | | | |

EXHIBIT 10

Dues, Donations, Charitable Contributions, Promotional Advertising, Penalties
and Fines, and Entertainment Expenses
Account Detail
2017

Mid-Kansas Division

The Victory Electric Cooperative Association, Inc.
Miscellaneous & General Expenses - FY 2017
Mid-Kansas Electric Cooperative Division Only
Summary of Exclusions

| Account | Description | Total Amount | Total Adj Excluded | Balance |
|---------------------------------|--|-------------------|--------------------|-------------------|
| | | \$ | \$ | \$ |
| <u>Other Deductions:</u> | | | | |
| 426.1 | DONATIONS | 41,036 | 20,518 | 20,518 |
| 426.5 | COBANK MATCHING DONATION NON-PR | 3,750 | 1,875 | 1,875 |
| 426.51 | OTHER DEDUCTIONS | 3,186 | - | 3,186 |
| | Total | 47,972 | 22,393 | 25,579 |
| <u>A&G</u> | | | | |
| 920.8 | ADMIN & GENERAL TRAINING EXPENSE | 24,846.19 | 1,729.68 | 23,117 |
| 921.13 | SUPPLIES/FOOD-MEETINGS (NOT VEC) | 16.68 | 16.68 | - |
| 923 | OUTSIDE SERVICES EMPLOYED | 100,337.50 | 1,299.15 | 99,038 |
| 930.1 | GENERAL ADVERTISING EXPENSE | 14,276.57 | 7,115.23 | 7,161 |
| 930.11 | GIVE AWAYS | 10,115.69 | 10,115.69 | - |
| 930.2 | MISC GENERAL EXP - MISCELLANEOUS | 280,958.93 | 7,387.87 | 273,571 |
| 930.21 | MISC GENERAL EXP - DIRECTORS FEE | 285,899.66 | 10,094.84 | 275,805 |
| 930.22 | MISC GENERAL EXP - BUSINESS MEET | 13,436.79 | 3,240.35 | 10,196 |
| 930.23 | MISC GENERAL EXP - LOCAL,STATE,N | 10,352.25 | 10,352.25 | - |
| 930.24 | MISC GENERAL EXP - ANNUAL MEETIN | 69,488.95 | 13,484.84 | 56,004 |
| 930.241 | HEALTH FAIR EXPENSE | 17,345.31 | 7,389.29 | 9,956 |
| 930.242 | PUMPKIN FESTIVAL EXPENSE | 2,944.93 | 1,190.74 | 1,754 |
| 930.243 | SCHOLARSHIP | 7,500.00 | 3,750.00 | 3,750 |
| 930.27 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 15,151.43 | 14,791.89 | 360 |
| 930.4 | SPONSORSHIP OF EMPLOYEE ACTIVITIES | 3,985.40 | 2,045.15 | 1,940 |
| 930.6 | DODGE CITY DAYS PARADE | 1,939.09 | 1,716.20 | 223 |
| 930.7 | WELLNESS PROGRAM | 417.78 | 417.78 | - |
| | Total | 859,013.15 | 96,137.62 | 762,875.53 |

Notes: Victory's review of General and Administrative expenses by category:

| | |
|--|--|
| Admin & General Training Expense: | Meals provided for employees are excluded at 100%. |
| Supplies/Food-Meetings (Not VEC): | Meals provided are excluded at 100%. |
| Outside Services Employed: | Airfare for attorney excluded at 50%. |
| General Advertising Expense: | Expense 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. Expenses related to both company image and safety related messages were excluded at 50%. Dues that may have been included in this category were excluded at 50%. |
| Give Aways: | Purchases for gift give aways were excluded at 100%. |
| Misc General Exp - Misc: | Miscellaneous and General expenses were looked at as true business expenses versus other indirect expenses. Expenses related to travel, property taxes, liability insurance and labor were not excluded. Expense 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% with the exception of Kansas Electric Cooperative (KEC) monthly assessment dues. KEC provides needed services and programs to electric cooperatives for mutual benefit of the 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 basis. |
| Misc General Exp - Directors Fees: | Expenses associated with meals, subscriptions, entertainment activities and gifts were excluded at 100%. |
| Misc General Exp - Business Mtg: | Expenses associated with meals were excluded at 100%. |
| Misc General Exp - Local, State: | NRECA membership dues excluded at 100%. |
| Misc General Exp - Annual Meeting: | Expenses for the publication, balloting, official notice mailings and expenses in regard to holding the annual meeting were not excluded. Expenses for gifts for members were excluded at 100%. |
| Health Fair Expense, Pumpkin Festival Expense, Dodge City Days Parade: | Expenses related to these community services projects were excluded 100% with the exception of any labor and/or fleet costs associated with these activities. |
| Scholarships, Sponsorship of Employee activities & Wellness program: | Donations were excluded at 50%. Benefit projects for employees were excluded at 100%. |

| Div | Account | Dept | Activity | Description | Period | Reference | Vendor Name | Extended Reference | Amount | EXCLUDED | BALANCE |
|-----|---------|------|----------|----------------------------------|--------|--|------------------------------|--|----------|----------|----------|
| 1 | 920.8 | 1 | 803 | ADMIN & GENERAL TRAINING EXPENSE | 201701 | NRECA POWERUP PLANNING AIRFARE - RJ | | EXPENSE NRECA POWERUP PLANNING COMMITTEE AIRFARE FOR RAE JEAN IN WDC ON 1/24-1/26/17 | 293.22 | - | 293.22 |
| 1 | 920.8 | 1 | 805 | ADMIN & GENERAL TRAINING EXPENSE | 201702 | NRECA WEB CONFERENCE REGISTRATION - RJ | US BANK NATIONAL ASSOCIATION | REGISTRATION FOR RAE JEAN AMY FOR AN NRECA WEB CONFERENCE: TIME AND TASK MANAGEMENT WITH MICROSOFT OUTLOOK CONFIRMATION: CLASS WILL BE HELD 3/9/17. | 74.25 | - | 74.25 |
| 1 | 920.8 | 1 | 804 | ADMIN & GENERAL TRAINING EXPENSE | 201702 | NRECA POWERUP CONF HOTEL DEPOSIT - RJ | US BANK NATIONAL ASSOCIATION | HOTEL DEPOSIT FOR RAE JEAN AMY AT HYATT REGENCY TO ATTEND THE NRECA POWERUP CONFERENCE IN LONG BEACH, CA ON 9/29-10/4/17. | 215.05 | - | 215.05 |
| 1 | 920.8 | 11 | 805 | ADMIN & GENERAL TRAINING EXPENSE | 201703 | LANDIS+GYR EXCHANGE REGISTRATION- DENZIL | US BANK NATIONAL ASSOCIATION | REGISTRATION FOR DENZIL MCGILL TO ATTEND THE LANDIS+GYR EXCHANGE 2017 | 671.25 | - | 671.25 |
| 1 | 920.8 | 11 | 802 | ADMIN & GENERAL TRAINING EXPENSE | 201704 | LANDIS+GYR CONFERENCE IN AUSTIN TX | MCGILL, DENZIL | CONFERENCE IN AUSTIN, TX ON 4/9-4/13/17 | 221.25 | 100% | 221.25 |
| 1 | 920.8 | 11 | 804 | ADMIN & GENERAL TRAINING EXPENSE | 201704 | L+G EXCHANGE 2017 HOTEL - DENZIL | US BANK NATIONAL ASSOCIATION | HOTEL AT JW MARRIOTT FOR DENZIL MCGILL WHILE ATTENDING THE L+G EXCHANGE 2017 | 1,228.58 | - | 1,228.58 |
| 1 | 920.8 | 11 | 802 | ADMIN & GENERAL TRAINING EXPENSE | 201704 | CYBER SECURITY SEMINAR | ACKERMAN, BRAD | CONFERENCE IN AUSTIN TX ON 4/9-4/13. | 114.75 | 100% | 114.75 |
| 1 | 920.8 | 1 | 805 | ADMIN & GENERAL TRAINING EXPENSE | 201704 | 2017 POWERUP CONFERENCE REGISTRATION | US BANK NATIONAL ASSOCIATION | REGISTRATION FOR RAE JEAN AMY TO ATTEND THE NRECA 2017 POWERUP CONFERENCE IN LONG BEACH, CA ON 10-11-03/17 | 637.50 | - | 637.50 |
| 1 | 920.8 | 11 | 801 | ADMIN & GENERAL TRAINING EXPENSE | 201705 | LANDIS & GYR EXCHANGE CONFERENCE | MCGILL, DENZIL | | 74.63 | - | 74.63 |
| 1 | 920.8 | 11 | 803 | ADMIN & GENERAL TRAINING EXPENSE | 201705 | LANDIS & GYR EXCHANGE CONFERENCE | MCGILL, DENZIL | | 334.47 | - | 334.47 |
| 1 | 920.8 | 11 | 807 | ADMIN & GENERAL TRAINING EXPENSE | 201705 | LANDIS & GYR EXCHANGE CONFERENCE | MCGILL, DENZIL | | 88.63 | - | 88.63 |
| 1 | 920.8 | 11 | 804 | ADMIN & GENERAL TRAINING EXPENSE | 201705 | CYBER SECURITY SUMMIT | ACKERMAN, BRAD | | 185.98 | - | 185.98 |
| 1 | 920.8 | 11 | 807 | ADMIN & GENERAL TRAINING EXPENSE | 201705 | CYBER SECURITY SUMMIT | ACKERMAN, BRAD | | 49.18 | - | 49.18 |
| 1 | 920.8 | 1 | 805 | ADMIN & GENERAL TRAINING EXPENSE | 201706 | NRECA WEB CONF. WRITING LIKE YOU MEAN IT | US BANK NATIONAL ASSOCIATION | REGISTRATION FOR AN NRECA WEB CONFERENCE: WRITING LIKE YOU MEAN IT TO BE HELD ON 7/13/17. (ONE REGISTRATION, THEN ANYONE CAN ATTEND) | 96.75 | - | 96.75 |
| 1 | 920.8 | 11 | 805 | ADMIN & GENERAL TRAINING EXPENSE | 201706 | ULTIMATE ACCESS TRAINING FOR ERICA | STORMWIND LLC | | 2,242.50 | - | 2,242.50 |
| 1 | 920.8 | 8 | 805 | ADMIN & GENERAL TRAINING EXPENSE | 201707 | NRECA ACCTG/TAX/FIN CONF REGISTRATION | US BANK NATIONAL ASSOCIATION | REGISTRATION FOR JENNIFER GAUT TO ATTEND THE 2017 NRECA ACCOUNTING, TAX & FINANCE CONFERENCE IN SALT LAKE CITY, UT ON 8/5-8/10/17. | 596.25 | - | 596.25 |
| 1 | 920.8 | 8 | 803 | ADMIN & GENERAL TRAINING EXPENSE | 201707 | 2017 NRECA ACCTG/TAX/FIN CONF AIRFARE | US BANK NATIONAL ASSOCIATION | AIRFARE FROM AMERICAN AIRLINES FOR JENNIFER GAUT TO ATTEND THE 2017 NRECA ACCOUNTING, TAX & FINANCE CONFERENCE IN SALT LAKE CITY, UT ON 8/5-8/10/17. | 412.02 | - | 412.02 |
| 1 | 920.8 | 8 | 802 | ADMIN & GENERAL TRAINING EXPENSE | 201707 | NRECA ACCOUNTING, TAX & FINANCE CONFERENCE | GAUT, JENNIFER | | 265.50 | 100% | 265.50 |
| 1 | 920.8 | 1 | 803 | ADMIN & GENERAL TRAINING EXPENSE | 201707 | NRECA POWERUP CONFERENCE AIRFARE - RJ | US BANK NATIONAL ASSOCIATION | AIRFARE FOR RAE JEAN AMY FROM AMERICAN AIRLINES TO ATTEND THE NRECA POWERUP CONFERENCE IN LONG BEACH, CA ON 9/29-10/5/17 | 140.77 | - | 140.77 |
| 1 | 920.8 | 1 | 803 | ADMIN & GENERAL TRAINING EXPENSE | 201707 | NRECA POWERUP CONFERENCE AIRFARE - RJ | US BANK NATIONAL ASSOCIATION | PREFERRED SEATING AIRFARE FOR RAE JEAN AMY FROM AMERICAN AIRLINES TO ATTEND THE NRECA POWERUP CONFERENCE IN LONG BEACH, CA ON 9/29-10/5/17 | 26.00 | - | 26.00 |
| 1 | 920.8 | 8 | 805 | ADMIN & GENERAL TRAINING EXPENSE | 201707 | REGISTRATION FOR SALES & USE TAX CLASS | US BANK NATIONAL ASSOCIATION | REGISTRATION FOR SALES & USE TAX CLASS OFFERED BY FRED PRYOR SEMINARS TO BE HELD IN GARDEN CITY, KS ON 8/28/17. REGISTRANTS ARE: TAMI, JENNIFER, MELISSA & MONICA. | 597.00 | - | 597.00 |
| 1 | 920.8 | 8 | 807 | ADMIN & GENERAL TRAINING EXPENSE | 201708 | NRECA AF&T CONFERENCE LUGGAGE FEES | US BANK NATIONAL ASSOCIATION | LUGGAGE FEES FROM AMERICAN AIRLINES FOR JENNIFER GAUT WHILE TRAVELING TO SALT LAKE CITY, UT FOR NRECA AF&T CONFERENCE ON 8/5/17 | 18.75 | - | 18.75 |
| 1 | 920.8 | 8 | 804 | ADMIN & GENERAL TRAINING EXPENSE | 201708 | NRECA AF&T CONFERENCE HOTEL | US BANK NATIONAL ASSOCIATION | HOTEL FOR JENNIFER GAUT FROM THE GRAND AMERICA HOTEL WHILE ATTENDING THE NRECA AF&T CONFERENCE IN SALT LAKE CITY, UT ON 8/5/17 - 8/10/17 | 966.97 | - | 966.97 |
| 1 | 920.8 | 8 | 807 | ADMIN & GENERAL TRAINING EXPENSE | 201708 | NRECA AF&T CONFERENCE LUGGAGE FEES | US BANK NATIONAL ASSOCIATION | LUGGAGE FEES FROM AMERICAN AIRLINES FOR JENNIFER GAUT WHILE TRAVELING FROM SALT LAKE CITY, UT FOR NRECA AF&T CONFERENCE ON 8/10/17 | 18.75 | - | 18.75 |
| 1 | 920.8 | 8 | 804 | ADMIN & GENERAL TRAINING EXPENSE | 201708 | NISC CC&B UTILITY OVERVIEW MTG HOTEL | US BANK NATIONAL ASSOCIATION | HOTEL FOR SANDY LONG AT EMBASSY SUITES IN LOVELAND, CO WHILE ATTENDING NISC CC&B UTILITY OVERVIEW TRAINING IN FT. COLLINS, CO ON 8/15-8/17/17 | 367.27 | - | 367.27 |
| 1 | 920.8 | 8 | 802 | ADMIN & GENERAL TRAINING EXPENSE | 201708 | SALES & USE TAX CLASS MEAL | US BANK NATIONAL ASSOCIATION | MEAL AT TEQUILAS MEXICAN GRILL FOR TAMI, MONICA & MELISSA WHILE ATTENDING A SALES & USE TAX CLASS IN GARDEN CITY ON 8/28/17 | 37.97 | 100% | 37.97 |
| 1 | 920.8 | 8 | 1 | ADMIN & GENERAL TRAINING EXPENSE | 201708 | PAYROLL | | | 1,971.67 | - | 1,971.67 |
| 1 | 920.8 | 8 | 1 | ADMIN & GENERAL TRAINING EXPENSE | 201708 | VACATION ACC | | | 134.06 | - | 134.06 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201708 | 401K EMPLOYER MATCHING | | | 112.55 | - | 112.55 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201708 | CHILD LIFE INSURANCE | | | 0.07 | - | 0.07 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201708 | EMPLOYEE LIFE INSURANCE | | | 11.33 | - | 11.33 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201708 | FICA | | | 133.86 | - | 133.86 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201708 | KECHIT MAJOR MEDICAL | | | 416.69 | - | 416.69 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201708 | LONG TERM DISABILITY | | | 6.34 | - | 6.34 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201708 | MEDICARE | | | 31.30 | - | 31.30 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201708 | RETIREMENT | | | 404.38 | - | 404.38 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201708 | SHORT TERM DISABILITY | | | 10.25 | - | 10.25 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201708 | SPOUSE LIFE INSURANCE | | | 0.70 | - | 0.70 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201708 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 137.00 | - | 137.00 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201708 | EMPLOYEE RX BENEFIT | | | 12.02 | - | 12.02 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201708 | WORKERS COMP | | | 12.86 | - | 12.86 |
| 1 | 920.8 | 8 | 0 | ADMIN & GENERAL TRAINING EXPENSE | 201708 | Fleet Management Transaction | | | 2.92 | - | 2.92 |

| Div | Account | Dept | Activity | Description | Period | Reference | Vendor Name | Extended Reference | Amount | EXCLUDED | BALANCE |
|-----|---------|------|----------|----------------------------------|--------|--|------------------------------|--|---------|----------|---------|
| 1 | 920.8 | 8 | 4 | ADMIN & GENERAL TRAINING EXPENSE | 201708 | Fleet Management Transaction | | | 25.52 | - | 25.52 |
| 1 | 920.8 | 8 | 5000 | ADMIN & GENERAL TRAINING EXPENSE | 201708 | Fleet Management Transaction | | | 2.46 | - | 2.46 |
| 1 | 920.8 | 8 | 807 | ADMIN & GENERAL TRAINING EXPENSE | 201709 | Jennifer Taxi | PETTY CASH | | 13.60 | - | 13.60 |
| 1 | 920.8 | 1 | 802 | ADMIN & GENERAL TRAINING EXPENSE | 201709 | POWER UP CONFERENCE | AMY, RAE JEAN | | 288.00 | 100% | 288.00 |
| 1 | 920.8 | 8 | 802 | ADMIN & GENERAL TRAINING EXPENSE | 201709 | KEC WORK ORDER TRAINING | STECKLEIN, STEVE | | 88.50 | 100% | 88.50 |
| 1 | 920.8 | 1 | 807 | ADMIN & GENERAL TRAINING EXPENSE | 201709 | SHUTTLE FOR NRECA POWERUP CONF - RJ | US BANK NATIONAL ASSOCIATION | SHUTTLE SERVICE FROM SUPER SHUTTLE FOR RAE JEAN FOR TRANSPORTATION FROM HOTEL TO AIRPORT WHILE ATTENDING NRECA POWERUP CONF IN LONG BEACH, CA ON 9/29-10/4/17. | 15.04 | - | 15.04 |
| 1 | 920.8 | 8 | 805 | ADMIN & GENERAL TRAINING EXPENSE | 201709 | SALES & USE TAX SEMINAR REGISTRATION | US BANK NATIONAL ASSOCIATION | REGISTRATION FOR SALES & USE TAX SEMINAR FOR JENNIFER, MELISSA & MONICA ON 9/28/17. | 22.50 | - | 22.50 |
| 1 | 920.8 | 11 | 802 | ADMIN & GENERAL TRAINING EXPENSE | 201709 | RC3 SELF ASSESSMENT RESEARCH PROGRAM | ACKERMAN, BRAD | | 103.50 | 100% | 103.50 |
| 1 | 920.8 | 1 | 807 | ADMIN & GENERAL TRAINING EXPENSE | 201709 | NRECA POWERUP CONF LUGGAGE FEES | US BANK NATIONAL ASSOCIATION | LUGGAGE FEES FROM AMERICAN AIRLINES FOR RAE JEAN AMY WHILE TRAVELING TO LONG BEACH, CA TO ATTEND THE NRECA POWERUP CONFERENCE ON 9/29-10/5/17 | 18.75 | - | 18.75 |
| 1 | 920.8 | 8 | 1 | ADMIN & GENERAL TRAINING EXPENSE | 201709 | PAYROLL | | | 517.92 | - | 517.92 |
| 1 | 920.8 | 8 | 1 | ADMIN & GENERAL TRAINING EXPENSE | 201709 | VACATION ACC | | | 54.78 | - | 54.78 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201709 | 401K EMPLOYER MATCHING | | | 30.92 | - | 30.92 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201709 | CHILD LIFE INSURANCE | | | 0.07 | - | 0.07 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201709 | EMPLOYEE LIFE INSURANCE | | | 4.46 | - | 4.46 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201709 | FICA | | | 39.64 | - | 39.64 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201709 | KECHIT MAJOR MEDICAL | | | 209.07 | - | 209.07 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201709 | LONG TERM DISABILITY | | | 2.50 | - | 2.50 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201709 | MEDICARE | | | 9.27 | - | 9.27 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201709 | RETIREMENT | | | 159.14 | - | 159.14 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201709 | SHORT TERM DISABILITY | | | 4.04 | - | 4.04 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201709 | SPOUSE LIFE INSURANCE | | | 0.28 | - | 0.28 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201709 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 42.94 | - | 42.94 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201709 | EMPLOYEE RX BENEFIT | | | 4.40 | - | 4.40 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201709 | WORKERS COMP | | | 4.03 | - | 4.03 |
| 1 | 920.8 | 1 | 803 | ADMIN & GENERAL TRAINING EXPENSE | 201710 | NRECA POWERUP CONF AIRFARE CHANGE | US BANK NATIONAL ASSOCIATION | CHANGE IN AIRFARE FROM AMERICAN AIRLINES FOR RAE JEAN AMY WHILE TRAVELING FROM LONG BEACH, CA FOR THE NRECA POWERUP CONFERENCE ON 9/29-10/5/17. SHE HAD TO CHANGE HER SEAT IN ORDER TO MAKE HER CONNECTING FLIGHT. | 45.07 | - | 45.07 |
| 1 | 920.8 | 1 | 804 | ADMIN & GENERAL TRAINING EXPENSE | 201710 | NRECA POWERUP CONFERENCE HOTEL | US BANK NATIONAL ASSOCIATION | CHARGES FOR HOTEL FROM HYATT REGENCY FOR RAE JEAN AMY WHILE ATTENDING THE NRECA POWERUP CONFERENCE ON 9/29-10/5/17 IN LONG BEACH, CA | 773.97 | - | 773.97 |
| 1 | 920.8 | 1 | 807 | ADMIN & GENERAL TRAINING EXPENSE | 201710 | NRECA POWERUP CONF LUGGAGE FEES | US BANK NATIONAL ASSOCIATION | LUGGAGE FEES FROM AMERICAN AIRLINES FOR RAE JEAN AMY WHILE TRAVELING FROM LONG BEACH, CA TO ATTEND THE NRECA POWERUP CONFERENCE ON 9/29-10/5/17 | 18.75 | - | 18.75 |
| 1 | 920.8 | 1 | 803 | ADMIN & GENERAL TRAINING EXPENSE | 201710 | NRECA POWERUP CONF PREFERRED SEAT REFUND | US BANK NATIONAL ASSOCIATION | REFUND FROM AMERICAN AIRLINES FOR PREFERRED SEATING ON RAE JEAN'S RETURN FLIGHT FROM LONG BEACH, CA WHILE ATTENDING THE NRECA POWERUP CONFERENCE ON 10/4/17. | (26.00) | - | (26.00) |
| 1 | 920.8 | 8 | 802 | ADMIN & GENERAL TRAINING EXPENSE | 201710 | Tax Workshop meal Jennifer, Melissa, Mon | PETTY CASH | | 34.40 | 100% | 34.40 |
| 1 | 920.8 | 8 | 804 | ADMIN & GENERAL TRAINING EXPENSE | 201710 | WORK ORDER TRAINING HOTEL - STEVE S. | US BANK NATIONAL ASSOCIATION | HOTEL FOR STEVE STECKLEIN FROM HOLIDAY INN EXPRESS WHILE ATTENDING WORK ORDER TRAINING COURSE IN EL DORADO ON 10/12-10/13/17. | 81.75 | - | 81.75 |
| 1 | 920.8 | 11 | 807 | ADMIN & GENERAL TRAINING EXPENSE | 201710 | RC3 CYBERSECURITY SUMMIT EXPENSES | ACKERMAN, BRAD | EXPENSES FOR BRAD ACKERMAN WHILE ATTENDING THE RC3 CYBER SECURITY SUMMIT IN ARLINGTON, VA ON 10/9-10/12/17. TAXI: \$49.86 BAGGAGE FEES: \$50.00 MILEAGE TO/FROM AIRPORT: \$63.13 | 122.24 | - | 122.24 |
| 1 | 920.8 | 8 | 805 | ADMIN & GENERAL TRAINING EXPENSE | 201710 | WORK ORDER TRAINING - S. STECKLEIN | KANSAS ELECTRIC COOPERATIVES | | 206.25 | - | 206.25 |
| 1 | 920.8 | 8 | 1 | ADMIN & GENERAL TRAINING EXPENSE | 201710 | PAYROLL | | | 472.28 | - | 472.28 |
| 1 | 920.8 | 8 | 1 | ADMIN & GENERAL TRAINING EXPENSE | 201710 | VACATION ACC | | | 46.00 | - | 46.00 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201710 | 401K EMPLOYER MATCHING | | | 38.28 | - | 38.28 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201710 | CHILD LIFE INSURANCE | | | 0.08 | - | 0.08 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201710 | EMPLOYEE LIFE INSURANCE | | | 3.46 | - | 3.46 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201710 | FICA | | | 33.50 | - | 33.50 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201710 | KECHIT MAJOR MEDICAL | | | 159.46 | - | 159.46 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201710 | LONG TERM DISABILITY | | | 1.94 | - | 1.94 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201710 | MEDICARE | | | 7.84 | - | 7.84 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201710 | RETIREMENT | | | 123.06 | - | 123.06 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201710 | SHORT TERM DISABILITY | | | 3.12 | - | 3.12 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201710 | SPOUSE LIFE INSURANCE | | | 0.46 | - | 0.46 |
| 1 | 920.8 | 11 | 1 | ADMIN & GENERAL TRAINING EXPENSE | 201710 | PAYROLL | | | 977.09 | - | 977.09 |
| 1 | 920.8 | 11 | 1 | ADMIN & GENERAL TRAINING EXPENSE | 201710 | VACATION ACC | | | 100.53 | - | 100.53 |
| 1 | 920.8 | 11 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201710 | 401K EMPLOYER MATCHING | | | 68.40 | - | 68.40 |
| 1 | 920.8 | 11 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201710 | CHILD LIFE INSURANCE | | | 0.14 | - | 0.14 |
| 1 | 920.8 | 11 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201710 | EMPLOYEE LIFE INSURANCE | | | 6.21 | - | 6.21 |
| 1 | 920.8 | 11 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201710 | FICA | | | 59.77 | - | 59.77 |
| 1 | 920.8 | 11 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201710 | KECHIT MAJOR MEDICAL | | | 275.43 | - | 275.43 |
| 1 | 920.8 | 11 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201710 | LONG TERM DISABILITY | | | 3.49 | - | 3.49 |
| 1 | 920.8 | 11 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201710 | MEDICARE | | | 13.98 | - | 13.98 |
| 1 | 920.8 | 11 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201710 | RETIREMENT | | | 221.60 | - | 221.60 |
| 1 | 920.8 | 11 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201710 | SHORT TERM DISABILITY | | | 5.62 | - | 5.62 |
| 1 | 920.8 | 11 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201710 | SPOUSE LIFE INSURANCE | | | 0.31 | - | 0.31 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201710 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 34.32 | - | 34.32 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201710 | EMPLOYEE BENEFITS | | | 3.00 | - | 3.00 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201710 | WORKERS COMP | | | 3.22 | - | 3.22 |
| 1 | 920.8 | 11 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201710 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 71.02 | - | 71.02 |

| Div | Account | Dept | Activity | Description | Period | Reference | Vendor Name | Extended Reference | Amount | EXCLUDED | BALANCE |
|-----|--------------|------|----------|----------------------------------|--------|--|--|--|------------|----------|-----------|
| 1 | 920.8 | 11 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201710 | EMPLOYEE BENEFITS | | | 6.21 | - | 6.21 |
| 1 | 920.8 | 11 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201710 | WORKERS COMP | | | 6.67 | - | 6.67 |
| 1 | 920.8 | 1 | 0 | ADMIN & GENERAL TRAINING EXPENSE | 201710 | Fleet Management Transaction | | | 2.16 | - | 2.16 |
| 1 | 920.8 | 1 | 4 | ADMIN & GENERAL TRAINING EXPENSE | 201710 | Fleet Management Transaction | | | 7.01 | - | 7.01 |
| 1 | 920.8 | 1 | 5000 | ADMIN & GENERAL TRAINING EXPENSE | 201710 | Fleet Management Transaction | | | 1.82 | - | 1.82 |
| 1 | 920.8 | 7 | 0 | ADMIN & GENERAL TRAINING EXPENSE | 201710 | Fleet Management Transaction | | | 4.33 | - | 4.33 |
| 1 | 920.8 | 7 | 4 | ADMIN & GENERAL TRAINING EXPENSE | 201710 | Fleet Management Transaction | | | 14.04 | - | 14.04 |
| 1 | 920.8 | 7 | 5000 | ADMIN & GENERAL TRAINING EXPENSE | 201710 | Fleet Management Transaction | | | 3.63 | - | 3.63 |
| 1 | 920.8 | 8 | 0 | ADMIN & GENERAL TRAINING EXPENSE | 201710 | Fleet Management Transaction | | | 12.12 | - | 12.12 |
| 1 | 920.8 | 8 | 4 | ADMIN & GENERAL TRAINING EXPENSE | 201710 | Fleet Management Transaction | | | 39.30 | - | 39.30 |
| 1 | 920.8 | 8 | 5000 | ADMIN & GENERAL TRAINING EXPENSE | 201710 | Fleet Management Transaction | | | 10.17 | - | 10.17 |
| 1 | 920.8 | 8 | 801 | ADMIN & GENERAL TRAINING EXPENSE | 201711 | MILEAGE FOR SUNFLOWER MEETING | UNRUH, ANGELA K | | 84.26 | - | 84.26 |
| 1 | 920.8 | 10 | 805 | ADMIN & GENERAL TRAINING EXPENSE | 201711 | LEADERSHIP TRAINING | WALMART COMMUNITY BRC | | 63.15 | - | 63.15 |
| 1 | 920.8 | 10 | 805 | ADMIN & GENERAL TRAINING EXPENSE | 201711 | LEADERSHIP TRAINING | WALMART COMMUNITY BRC | | 102.03 | - | 102.03 |
| 1 | 920.8 | 10 | 805 | ADMIN & GENERAL TRAINING EXPENSE | 201711 | LEADERSHIP TRAINING | DAYLIGHT DONUT | | 18.34 | 100% | 18.34 |
| 1 | 920.8 | 10 | 805 | ADMIN & GENERAL TRAINING EXPENSE | 201711 | LUNCH FOR BOARD MEETING AND LEADERSHIP T | MAYS ORIGINAL PIT BBQ | | 360.00 | 100% | 360.00 |
| 1 | 920.8 | 10 | 805 | ADMIN & GENERAL TRAINING EXPENSE | 201711 | LEADERSHIP TRAINING | DAYLIGHT DONUT | | 18.34 | 100% | 18.34 |
| 1 | 920.8 | 11 | 802 | ADMIN & GENERAL TRAINING EXPENSE | 201712 | THRIVEFAST MEETING | PENNEY, ERICA | | 76.50 | 100% | 76.50 |
| 1 | 920.8 | 11 | 807 | ADMIN & GENERAL TRAINING EXPENSE | 201712 | THRIVEFAST MEETING REIMB | PENNEY, ERICA | | 5.25 | - | 5.25 |
| 1 | 920.8 | 11 | 802 | ADMIN & GENERAL TRAINING EXPENSE | 201712 | MEETING REIMB | MCGILL, DENZIL | | 26.13 | 100% | 26.13 |
| 1 | 920.8 | 11 | 802 | ADMIN & GENERAL TRAINING EXPENSE | 201712 | THRIVEFAST MEETING | MCGILL, DENZIL | | 76.50 | 100% | 76.50 |
| 1 | 920.8 | 11 | 804 | ADMIN & GENERAL TRAINING EXPENSE | 201712 | MEETING REIMB | MCGILL, DENZIL | | 151.58 | - | 151.58 |
| 1 | 920.8 | 11 | 805 | ADMIN & GENERAL TRAINING EXPENSE | 201712 | SEC401: SECURITY ESSENTIALS BOOTCAMP | ESCAL INSTITUTE OF ADVANCED TECHNOLOGIES | | 4,668.61 | - | 4,668.61 |
| 1 | 920.8 | 13 | 805 | ADMIN & GENERAL TRAINING EXPENSE | 201712 | DISTRICT 4 MEETING | KANSAS ELECTRIC COOPERATIVES | | 63.43 | - | 63.43 |
| | 920.8 Total | | | ADMIN & GENERAL TRAINING EXPENSE | | | | | 24,846.19 | 1,729.68 | 23,116.51 |
| 1 | 921.13 | 1 | 8000 | supplies/food-meetings (not VEC) | 201706 | USD 443 PATHWAYS PROGRAM SNACK | US BANK NATIONAL ASSOCIATION | SNACKS PURCHASED FROM DILLONS FOR THE USD 443 PATHWAYS PROGRAM VISIT ON 6/21/17. | 16.68 | 100% | 16.68 |
| | 921.13 Total | | | supplies/food-meetings (not VEC) | | | | | 16.68 | - | - |
| 1 | 923 | 13 | 7145 | OUTSIDE SERVICES EMPLOYED | 201701 | RATE DESIGNS | C.H. GUERNSEY & COMPANY | | 1,045.67 | - | 1,045.67 |
| 1 | 923 | 13 | 7145 | OUTSIDE SERVICES EMPLOYED | 201701 | ACCURUE LEGAL EXPENSE | | | 1,975.00 | - | 1,875.00 |
| 1 | 923 | 13 | 7145 | OUTSIDE SERVICES EMPLOYED | 201702 | JAN 2017 SERVICES | FOULSTON SIEFKIN LLP | | 3,973.12 | - | 3,973.12 |
| 1 | 923 | 13 | 7145 | OUTSIDE SERVICES EMPLOYED | 201702 | ACCURUE LEGAL EXPENSE | | | 1,875.00 | - | 1,875.00 |
| 1 | 923 | 13 | 7140 | OUTSIDE SERVICES EMPLOYED | 201703 | TRAINING AND RATE DESIGNS | C.H. GUERNSEY & COMPANY | | 683.25 | - | 683.25 |
| 1 | 923 | 13 | 7145 | OUTSIDE SERVICES EMPLOYED | 201703 | FEB 2017 SERVICES | FOULSTON SIEFKIN LLP | | 6,831.13 | - | 6,831.13 |
| 1 | 923 | 8 | 7105 | OUTSIDE SERVICES EMPLOYED | 201703 | 2016 AUDIT ENGAGEMENT THROUGH MARCH 2017 | BOLINGER, SEGARS, GILBERT & MOSS, L.L.P. | | 18,750.00 | - | 18,750.00 |
| 1 | 923 | 13 | 7145 | OUTSIDE SERVICES EMPLOYED | 201703 | ACCURUE LEGAL EXPENSE | | | 2,313.06 | - | 2,313.06 |
| 1 | 923 | 13 | 7145 | OUTSIDE SERVICES EMPLOYED | 201704 | UNION NEGOTIATIONS | FOULSTON SIEFKIN LLP | | 18,451.72 | - | 18,451.72 |
| 1 | 923 | 13 | 7140 | OUTSIDE SERVICES EMPLOYED | 201704 | RATE DESIGN | C.H. GUERNSEY & COMPANY | | 282.75 | - | 282.75 |
| 1 | 923 | 13 | 7145 | OUTSIDE SERVICES EMPLOYED | 201704 | ACCURUE LEGAL EXPENSE | | | 1,875.00 | - | 1,875.00 |
| 1 | 923 | 8 | 7105 | OUTSIDE SERVICES EMPLOYED | 201705 | AUDITED FOR PERIOD ENDED DEC 31 2016 | BOLINGER, SEGARS, GILBERT & MOSS, L.L.P. | | 3,750.00 | - | 3,750.00 |
| 1 | 923 | 13 | 7145 | OUTSIDE SERVICES EMPLOYED | 201705 | DOCKET REVIEW/DR REVIEW/INTERVENTION WKI | CAFER PEMBERTON LLC | | 1,860.00 | - | 1,860.00 |
| 1 | 923 | 13 | 7145 | OUTSIDE SERVICES EMPLOYED | 201705 | SERVICES RENDERED THROUGH APRIL 30, 2017 | WATKINS CALCARA, CHTD. | | 1,191.11 | - | 1,191.11 |
| 1 | 923 | 13 | 7145 | OUTSIDE SERVICES EMPLOYED | 201705 | UNION NEGOTIATIONS | FOULSTON SIEFKIN LLP | | 633.75 | - | 633.75 |
| 1 | 923 | 13 | 7145 | OUTSIDE SERVICES EMPLOYED | 201705 | NRECA LEGAL SEMINAR REGISTRATION - SNAPP | US BANK NATIONAL ASSOCIATION | REGISTRATION FOR DAVE SNAPP TO ATTEND THE NRECA LEGAL SEMINAR IN PORTLAND, OR ON 7/23-7/25/17. | 637.50 | - | 637.50 |
| 1 | 923 | 13 | 7145 | OUTSIDE SERVICES EMPLOYED | 201705 | NRECA LEGAL SEMINAR AIRFARE-DEBBIE SNAPP | US BANK NATIONAL ASSOCIATION | AIRFARE FROM AMERICAN AIRLINES FOR DEBBIE SNAPP TO ATTEND THE NRECA LEGAL SEMINAR WITH DAVE ON 7/22-7/26/17 IN PORTLAND, OR. | 278.02 | - | 278.02 |
| 1 | 923 | 13 | 7145 | OUTSIDE SERVICES EMPLOYED | 201705 | NRECA LEGAL SEMINAR AIRFARE - SNAPP | US BANK NATIONAL ASSOCIATION | AIRFARE FROM AMERICAN AIRLINES FOR DAVE SNAPP TO ATTEND THE NRECA LEGAL SEMINAR IN PORTLAND, OR ON 7/22-7/26/17. | 634.79 | 50% | 317.40 |
| 1 | 923 | 13 | 7145 | OUTSIDE SERVICES EMPLOYED | 201705 | ACCURUE LEGAL EXPENSE | | | 1,943.20 | - | 1,943.20 |
| 1 | 923 | 13 | 7145 | OUTSIDE SERVICES EMPLOYED | 201706 | DOCKET REVIEW/DR REVIEW/INTERVENTION WKI | CAFER PEMBERTON LLC | | 2,220.00 | - | 2,220.00 |
| 1 | 923 | 13 | 7145 | OUTSIDE SERVICES EMPLOYED | 201706 | REVIEW UNION CONTRACT | FOULSTON SIEFKIN LLP | | 243.75 | - | 243.75 |
| 1 | 923 | 13 | 7145 | OUTSIDE SERVICES EMPLOYED | 201706 | ACCURUE LEGAL EXPENSE | | | 1,159.50 | - | 1,159.50 |
| 1 | 923 | 13 | 7145 | OUTSIDE SERVICES EMPLOYED | 201707 | DOCKET REVIEW/DR REVIEW/INTERVENTION WKI | CAFER PEMBERTON LLC | | 240.00 | - | 240.00 |
| 1 | 923 | 13 | 7145 | OUTSIDE SERVICES EMPLOYED | 201707 | ECBA MEMBER 3 YEARS | ELECTRIC COOPERATIVE BAR ASSOCIATION | | 292.50 | - | 292.50 |
| 1 | 923 | 13 | 7145 | OUTSIDE SERVICES EMPLOYED | 201707 | ACCURUE LEGAL EXPENSE | | | 1,875.00 | - | 1,875.00 |
| 1 | 923 | 13 | 7145 | OUTSIDE SERVICES EMPLOYED | 201708 | NRECA LEGAL CONFERENCE BAGGAGE FEES | DAVID H. SNAPP, LC | | 18.75 | - | 18.75 |
| 1 | 923 | 13 | 7145 | OUTSIDE SERVICES EMPLOYED | 201708 | NRECA LEGAL CONFERENCE MEAL PER DIEM | DAVID H. SNAPP, LC | | 144.00 | 100% | 144.00 |
| 1 | 923 | 13 | 7145 | OUTSIDE SERVICES EMPLOYED | 201708 | NRECA LEGAL CONFERENCE MILES | DAVID H. SNAPP, LC | | 41.73 | - | 41.73 |
| 1 | 923 | 13 | 7145 | OUTSIDE SERVICES EMPLOYED | 201708 | NRECA LEGAL CONFERENCE PER DIEM | DAVID H. SNAPP, LC | | 675.00 | 100% | 675.00 |
| 1 | 923 | 13 | 7145 | OUTSIDE SERVICES EMPLOYED | 201708 | NRECA LEGAL CONFERENCE SPOUSE BAGGAGE FE | DAVID H. SNAPP, LC | | 18.75 | 100% | 18.75 |
| 1 | 923 | 13 | 7145 | OUTSIDE SERVICES EMPLOYED | 201708 | NRECA LEGAL CONFERENCE SPOUSE MEAL PER D | DAVID H. SNAPP, LC | | 144.00 | 100% | 144.00 |
| 1 | 923 | 13 | 7145 | OUTSIDE SERVICES EMPLOYED | 201708 | NRECA LEGAL CONFERENCE TAXI | DAVID H. SNAPP, LC | | 10.50 | - | 10.50 |
| 1 | 923 | 13 | 7145 | OUTSIDE SERVICES EMPLOYED | 201708 | NRECA LEGAL SEMINAR HOTEL - SNAPP | US BANK NATIONAL ASSOCIATION | HOTEL FOR DAVE SNAPP AT HILTON PORTLAND WHILE ATTENDING THE NRECA LEGAL SEMINAR IN PORTLAND, OR ON 7/23-7/25/17 | 258.56 | - | 258.56 |
| 1 | 923 | 13 | 7145 | OUTSIDE SERVICES EMPLOYED | 201708 | NRECA LEGAL SEMINAR HOTEL - SNAPP | US BANK NATIONAL ASSOCIATION | HOTEL FOR DAVE SNAPP AT HILTON PORTLAND WHILE ATTENDING THE NRECA LEGAL SEMINAR IN PORTLAND, OR ON 7/23-7/25/17 | 371.85 | - | 371.85 |
| 1 | 923 | 13 | 7140 | OUTSIDE SERVICES EMPLOYED | 201708 | RATE DESIGN | C.H. GUERNSEY & COMPANY | | 41.25 | - | 41.25 |
| 1 | 923 | 13 | 7145 | OUTSIDE SERVICES EMPLOYED | 201708 | ACCURUE LEGAL EXPENSE | | | 315.00 | - | 315.00 |
| 1 | 923 | 13 | 7140 | OUTSIDE SERVICES EMPLOYED | 201709 | RATE DESIGN | C.H. GUERNSEY & COMPANY | | 1,072.50 | - | 1,072.50 |
| 1 | 923 | 13 | 7145 | OUTSIDE SERVICES EMPLOYED | 201709 | ACCURUE LEGAL EXPENSE | | | 1,875.00 | - | 1,875.00 |
| 1 | 923 | 13 | 7140 | OUTSIDE SERVICES EMPLOYED | 201710 | TRAINING AND RATE DESIGNS | C.H. GUERNSEY & COMPANY | | 4,260.79 | - | 4,260.79 |
| 1 | 923 | 13 | 7145 | OUTSIDE SERVICES EMPLOYED | 201710 | ACCURUE LEGAL EXPENSE | | | 1,256.25 | - | 1,256.25 |
| 1 | 923 | 13 | 7145 | OUTSIDE SERVICES EMPLOYED | 201711 | GENERAL EMPLOYMENT | FOULSTON SIEFKIN LLP | | 243.75 | - | 243.75 |
| 1 | 923 | 13 | 7145 | OUTSIDE SERVICES EMPLOYED | 201711 | ACCURUE LEGAL EXPENSE | | | 1,875.00 | - | 1,875.00 |
| 1 | 923 | 8 | 7105 | OUTSIDE SERVICES EMPLOYED | 201711 | 2017 AUDIT THROUGH NOV 2017 | BOLINGER, SEGARS, GILBERT & MOSS, L.L.P. | | 6,750.00 | - | 6,750.00 |
| 1 | 923 | 8 | 7105 | OUTSIDE SERVICES EMPLOYED | 201712 | PREPARE 990 & 990e FOR DEC 31 2016 | BOLINGER, SEGARS, GILBERT & MOSS, L.L.P. | | 2,625.00 | - | 2,625.00 |
| 1 | 923 | 8 | 7140 | OUTSIDE SERVICES EMPLOYED | 201712 | MKEC Conversion Transaction | BOLINGER, SEGARS, GILBERT & MOSS, L.L.P. | | 1,856.25 | - | 1,856.25 |
| 1 | 923 | 8 | 7140 | OUTSIDE SERVICES EMPLOYED | 201712 | MKEC conversion research | BOLINGER, SEGARS, GILBERT & MOSS, L.L.P. | | 375.00 | - | 375.00 |
| 1 | 923 | 13 | 7145 | OUTSIDE SERVICES EMPLOYED | 201712 | ACCURUE LEGAL EXPENSE | | | 1,203.75 | - | 1,203.75 |
| | 923 Total | | | OUTSIDE SERVICES EMPLOYED | | | | | 100,337.50 | 1,299.15 | 99,038.36 |
| 1 | 930.1 | 7 | 7000 | GENERAL ADVERTISING EXPENSE | 201701 | ADVERTISING | DODGE CITY DAILY GLOBE | | 46.12 | - | 46.12 |
| 1 | 930.1 | 7 | 8050 | GENERAL ADVERTISING EXPENSE | 201701 | TOUCHSTONE ENERGY DUES | | | 1,000.00 | 50% | 500.00 |

| Div | Account | Dept | Activity | Description | Period | Reference | Vendor Name | Extended Reference | Amount | EXCLUDED | BALANCE |
|-----|--------------|------|----------|----------------------------------|--------|--|-------------------------------------|--|-----------|-----------|----------|
| 1 | 930.1 | 7 | 8050 | GENERAL ADVERTISING EXPENSE | 201702 | TOUCHSTONE ENERGY DUES | | | 1,000.00 | 50% | 500.00 |
| 1 | 930.1 | 7 | 8050 | GENERAL ADVERTISING EXPENSE | 201703 | TOUCHSTONE ENERGY DUES | | | 1,000.00 | 50% | 500.00 |
| 1 | 930.1 | 7 | 4020 | GENERAL ADVERTISING EXPENSE | 201704 | HORSE THEIF 2017 FISHING TOURNEY SPONSOR | ROCKING M RADIO (DODGE CITY) | | 760.00 | 50% | 380.00 |
| 1 | 930.1 | 7 | 7000 | GENERAL ADVERTISING EXPENSE | 201704 | TOUCHSTONE ENERGY DUES | KANSAS ELECTRIC COOPERATIVES | | 1,470.45 | 50% | 735.23 |
| 1 | 930.1 | 7 | 8050 | GENERAL ADVERTISING EXPENSE | 201704 | TOUCHSTONE ENERGY DUES | | | 1,000.00 | 50% | 500.00 |
| 1 | 930.1 | 7 | 8050 | GENERAL ADVERTISING EXPENSE | 201705 | TOUCHSTONE ENERGY DUES | | | 1,000.00 | 50% | 500.00 |
| 1 | 930.1 | 7 | 8050 | GENERAL ADVERTISING EXPENSE | 201706 | TOUCHSTONE ENERGY DUES | | | 1,000.00 | 50% | 500.00 |
| 1 | 930.1 | 7 | 8050 | GENERAL ADVERTISING EXPENSE | 201707 | TOUCHSTONE ENERGY DUES | | | 1,000.00 | 50% | 500.00 |
| 1 | 930.1 | 7 | 8050 | GENERAL ADVERTISING EXPENSE | 201708 | TOUCHSTONE ENERGY DUES | | | 1,000.00 | 50% | 500.00 |
| 1 | 930.1 | 7 | 8050 | GENERAL ADVERTISING EXPENSE | 201709 | TOUCHSTONE ENERGY DUES | | | 1,000.00 | 50% | 500.00 |
| 1 | 930.1 | 7 | 8050 | GENERAL ADVERTISING EXPENSE | 201710 | TOUCHSTONE ENERGY DUES | | | 1,000.00 | 50% | 500.00 |
| 1 | 930.1 | 7 | 8050 | GENERAL ADVERTISING EXPENSE | 201711 | TOUCHSTONE ENERGY DUES | | | 1,000.00 | 50% | 500.00 |
| 1 | 930.1 | 7 | 8050 | GENERAL ADVERTISING EXPENSE | 201712 | TOUCHSTONE ENERGY DUES | | | 1,000.00 | 50% | 500.00 |
| 1 | 930.1 Total | | | GENERAL ADVERTISING EXPENSE | | | | | 14,276.57 | 7,115.23 | 7,161.35 |
| 1 | 930.11 | 7 | 8000 | GIVE AWAYS | 201712 | NOTEBOOKS | LOGO STORE USA | | 2,695.81 | 100% | 2,695.81 |
| 1 | 930.11 | 7 | 4020 | GIVE AWAYS | 201712 | PROMOTIONAL GIVEAWAY ITEMS | US BANK NATIONAL ASSOCIATION | GIVEAWAY/PROMO ITEMS PURCHASED FROM BOUNDLESS NETWORK INC. (USB ADAPTERS, CABLE ADAPTERS, FLASH DRIVES, LIP BALM, BOTTLES, PENCILS, POP SOCKETS) | 7,224.31 | 100% | 7,224.31 |
| 1 | 930.11 | 7 | 4020 | GIVE AWAYS | 201712 | PROMOTIONAL PENS | US BANK NATIONAL ASSOCIATION | PENS PURCHASED FROM PENS.COM FOR GIVEAWAYS. | 195.57 | 100% | 195.57 |
| 1 | 930.11 Total | | | GIVE AWAYS | | | | | 10,115.69 | 10,115.69 | - |
| 1 | 930.2 | 1 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201701 | FLOWERS FOR MIKE SHEWEY B-L-L FUNERAL | US BANK NATIONAL ASSOCIATION | FLOWERS FOR MIKE SHEWEY'S BROTHER-IN-LAW'S FUNERAL PURCHASED FROM COUNTRY GIRL FLOWERS. | 40.12 | 100% | 40.12 |
| 1 | 930.2 | 13 | 8060 | MISC GENERAL EXP - MISCELLANEOUS | 201701 | CELL PHONE HOLSTER FOR SHANE | | INV AMT: \$5.99. CELL PHONE HOLSTER FOR SHANE PURCHASED FROM DBH GROUP ONLINE LLC USING PAYPAL FUNDS. | 4.90 | - | 4.90 |
| 1 | 930.2 | 9 | 8060 | MISC GENERAL EXP - MISCELLANEOUS | 201701 | BATTERY FOR ALMAS IPHONE | | INV AMT: \$5.99. REPLACEMENT BATTERIES FOR ALMAS IPHONE PURCHASED FROM SHENZHEN KING POWER ELECTRONICS TECHNOLOGY USING PAYPAL FUNDS. | 4.90 | - | 4.90 |
| 1 | 930.2 | 1 | 8075 | MISC GENERAL EXP - MISCELLANEOUS | 201701 | POPCORN MACHINE REPAIR PARTS | US BANK NATIONAL ASSOCIATION | GAS SPRING & CLIP KETTLE PIN PURCHASED FROM PARAGON CONCESSIONS FOR THE POPCORN MACHINE. | 41.26 | 100% | 41.26 |
| 1 | 930.2 | 13 | 8060 | MISC GENERAL EXP - MISCELLANEOUS | 201701 | CELL PHONE HOLSTER FOR SHANE | | INV AMT: \$6.44. CELL PHONE HOLSTER FOR SHANE PURCHASED FROM AGOZTECH LLC USING PAYPAL FUNDS. FIRST CASE WAS TOO SMALL. | 5.27 | - | 5.27 |
| 1 | 930.2 | 7 | 8060 | MISC GENERAL EXP - MISCELLANEOUS | 201701 | 2017 ANNUAL BANQUET | DODGE CITY AREA CHAMBER OF COMMERCE | | 1,875.00 | 100% | 1,875.00 |
| 1 | 930.2 | 7 | 8085 | MISC GENERAL EXP - MISCELLANEOUS | 201701 | NEWS PAPER RENEWAL | DODGE CITY DAILY GLOBE | | 160.27 | 100% | 160.27 |
| 1 | 930.2 | 8 | 8085 | MISC GENERAL EXP - MISCELLANEOUS | 201701 | BRM PERMIT RENEWAL 2017 | POSTMASTER | | 168.75 | - | 168.75 |
| 1 | 930.2 | 7 | 8085 | MISC GENERAL EXP - MISCELLANEOUS | 201701 | ONLINE SUBSCRIPTION JETMORE | JETMORE REPUBLICAN | | 15.00 | 100% | 15.00 |
| 1 | 930.2 | 7 | 8085 | MISC GENERAL EXP - MISCELLANEOUS | 201701 | ADVERTISING | JACKSONIAN | | 15.00 | 100% | 15.00 |
| 1 | 930.2 | 1 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201701 | FLOWERS FOR MICAELA'S BROTHER FUNERAL | US BANK NATIONAL ASSOCIATION | FLOWERS PURCHASED FROM GLORIOUS FLOWERS IN AVONDALE, AZ FOR THE FUNERAL OF MICAELA'S BROTHER | 40.80 | 100% | 40.80 |
| 1 | 930.2 | 8 | 5000 | MISC GENERAL EXP - MISCELLANEOUS | 201701 | PROPERTY TAX DISTRIBUTION | | | 5,251.97 | - | 5,251.97 |
| 1 | 930.2 | 7 | 1 | MISC GENERAL EXP - MISCELLANEOUS | 201701 | PAYROLL | | | 4,500.56 | - | 4,500.56 |
| 1 | 930.2 | 7 | 1 | MISC GENERAL EXP - MISCELLANEOUS | 201701 | VACATION ACC | | | 131.71 | - | 131.71 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201701 | 401K EMPLOYER MATCHING | | | 183.41 | - | 183.41 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201701 | EMPLOYEE LIFE INSURANCE | | | 17.07 | - | 17.07 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201701 | FICA | | | 285.28 | - | 285.28 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201701 | FUTA | | | 13.26 | - | 13.26 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201701 | KECHIT MAJOR MEDICAL | | | 248.43 | - | 248.43 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201701 | KSU | | | 8.21 | - | 8.21 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201701 | LONG TERM DISABILITY | | | 9.66 | - | 9.66 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201701 | MEDICARE | | | 66.77 | - | 66.77 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201701 | RETIREMENT | | | 610.09 | - | 610.09 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201701 | SHORT TERM DISABILITY | | | 16.81 | - | 16.81 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201701 | EMPLOYEE RX BENEFIT | | | 23.15 | - | 23.15 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201701 | WORKERS COMP | | | 34.09 | - | 34.09 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201701 | EMPLOYEE RX BENEFIT | | | 2.24 | - | 2.24 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201701 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 226.68 | - | 226.68 |
| 1 | 930.2 | 7 | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 201702 | CHAMBER BANQUET SUPPLIES | US BANK NATIONAL ASSOCIATION | DECORATIONS FOR CHAMBER BANQUET PURCHASED FROM HOBBY LOBBY. | 53.10 | 100% | 53.10 |
| 1 | 930.2 | 1 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201702 | SHIRTS | KEAR | | 285.70 | 100% | 285.70 |
| 1 | 930.2 | 8 | 8035 | MISC GENERAL EXP - MISCELLANEOUS | 201702 | FEB 2017 KEC & LCS&S DUES AND KCL SUBS | KANSAS ELECTRIC COOPERATIVES | | 3,383.79 | - | 3,383.79 |
| 1 | 930.2 | 1 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201702 | R. SPEER | FLOWERS BY IRENE | | 41.48 | 100% | 41.48 |
| 1 | 930.2 | 7 | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 201702 | CHAMBER BANQUET SUPPLIES | US BANK NATIONAL ASSOCIATION | SILVER EDIBLE GLITTER PURCHASED FROM COUNTRY KITCHENS.COM FOR USE IN DECORATING ITEMS FOR CHAMBER BANQUET HELD 2/18/17 | 7.71 | 100% | 7.71 |
| 1 | 930.2 | 7 | 8060 | MISC GENERAL EXP - MISCELLANEOUS | 201702 | CHAMBER BANQUET | HOBBY LOBBY STORES, INC. | | 27.88 | 100% | 27.88 |
| 1 | 930.2 | 7 | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 201702 | CHAMBER BANQUET SUPPLIES | US BANK NATIONAL ASSOCIATION | 3LBS YELLOW M&M'S PURCHASED FROM NUTS.COM FOR THE CHAMBER BANQUET DECORATION HELD 2/18/17. | 36.80 | 100% | 36.80 |
| 1 | 930.2 | 7 | 8060 | MISC GENERAL EXP - MISCELLANEOUS | 201702 | chamber banquet | WALMART COMMUNITY BRC | | 8.50 | 100% | 8.50 |
| 1 | 930.2 | 8 | 8085 | MISC GENERAL EXP - MISCELLANEOUS | 201702 | PERMIT 502 STANDARD MAIL | POSTMASTER | | 168.75 | - | 168.75 |
| 1 | 930.2 | 1 | 8085 | MISC GENERAL EXP - MISCELLANEOUS | 201702 | RURAL ELECTRIC MAGAZINE | NRECA | | 29.25 | 100% | 29.25 |
| 1 | 930.2 | 4 | 8085 | MISC GENERAL EXP - MISCELLANEOUS | 201702 | RURAL ELECTRIC MAGAZINE | NRECA | | 58.50 | 100% | 58.50 |
| 1 | 930.2 | 5 | 8085 | MISC GENERAL EXP - MISCELLANEOUS | 201702 | RURAL ELECTRIC MAGAZINE | NRECA | | 29.25 | 100% | 29.25 |
| 1 | 930.2 | 6 | 8085 | MISC GENERAL EXP - MISCELLANEOUS | 201702 | RURAL ELECTRIC MAGAZINE | NRECA | | 29.25 | 100% | 29.25 |
| 1 | 930.2 | 7 | 8085 | MISC GENERAL EXP - MISCELLANEOUS | 201702 | RURAL ELECTRIC MAGAZINE | NRECA | | 29.25 | 100% | 29.25 |
| 1 | 930.2 | 8 | 8085 | MISC GENERAL EXP - MISCELLANEOUS | 201702 | RURAL ELECTRIC MAGAZINE | NRECA | | 29.25 | 100% | 29.25 |
| 1 | 930.2 | 10 | 8085 | MISC GENERAL EXP - MISCELLANEOUS | 201702 | RURAL ELECTRIC MAGAZINE | NRECA | | 29.25 | 100% | 29.25 |
| 1 | 930.2 | 11 | 8085 | MISC GENERAL EXP - MISCELLANEOUS | 201702 | RURAL ELECTRIC MAGAZINE | NRECA | | 29.25 | 100% | 29.25 |
| 1 | 930.2 | 5 | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 201702 | JOSH STAMPS | PETTY CASH | | 2.82 | - | 2.82 |
| 1 | 930.2 | 9 | 8065 | MISC GENERAL EXP - MISCELLANEOUS | 201702 | FIRST CLASS LETTER | PETTY CASH | | 0.86 | - | 0.86 |
| 1 | 930.2 | 1 | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 201702 | CONTAINERS FOR KITCHEN | PETTY CASH | | 6.48 | 100% | 6.48 |
| 1 | 930.2 | 7 | 8060 | MISC GENERAL EXP - MISCELLANEOUS | 201702 | SPRAY PAINT FOR CHAMBER BANQUET DECOR | HOBBY LOBBY STORES, INC. | | 14.97 | 100% | 14.97 |
| 1 | 930.2 | 7 | 8015 | MISC GENERAL EXP - MISCELLANEOUS | 201702 | CHAMBER BANQUET | HOBBY LOBBY STORES, INC. | | (11.45) | 100% | (11.45) |

| Div | Account | Dept | Activity | Description | Period | Reference | Vendor Name | Extended Reference | Amount | EXCLUDED | BALANCE |
|-----|---------|------|----------|----------------------------------|--------|--|---|---|------------|----------|------------|
| 1 | 930.2 | 8 | 5000 | MISC GENERAL EXP - MISCELLANEOUS | 201702 | PROPERTY TAX DISTRIBUTION | | | 5,251.97 | - | 5,251.97 |
| 1 | 930.2 | 7 | 1 | MISC GENERAL EXP - MISCELLANEOUS | 201702 | PAYROLL | | | 5,697.43 | - | 5,697.43 |
| 1 | 930.2 | 7 | 1 | MISC GENERAL EXP - MISCELLANEOUS | 201702 | VACATION ACC | | | 305.00 | - | 305.00 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201702 | 401K EMPLOYER MATCHING | | | 398.84 | - | 398.84 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201702 | EMPLOYEE LIFE INSURANCE | | | 40.92 | - | 40.92 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201702 | FICA | | | 350.71 | - | 350.71 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201702 | KECHIT MAJOR MEDICAL | | | 624.31 | - | 624.31 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201702 | KSU | | | 4.90 | - | 4.90 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201702 | LONG TERM DISABILITY | | | 22.99 | - | 22.99 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201702 | MEDICARE | | | 82.03 | - | 82.03 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201702 | RETIREMENT | | | 1,459.71 | - | 1,459.71 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201702 | SHORT TERM DISABILITY | | | 37.03 | - | 37.03 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201702 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 443.70 | - | 443.70 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201702 | EMPLOYEE RX BENEFIT | | | 2.60 | - | 2.60 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201702 | WORKERS COMP | | | 66.73 | - | 66.73 |
| 1 | 930.2 | 8 | 7015 | MISC GENERAL EXP - MISCELLANEOUS | 201703 | MAR 2017 KEC & LCS&S DUES AND KCL SUBS | KANSAS ELECTRIC COOPERATIVES | | 6,079.75 | - | 6,079.75 |
| 1 | 930.2 | 7 | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 201703 | RETURN CHAMBER BANQUET SUPPLIES | US BANK NATIONAL ASSOCIATION | RETURN DECORATIONS FOR CHAMBER BANQUET PURCHASED FROM HOBBY LOBBY. | (11.45) | 100% | (11.45) |
| 1 | 930.2 | 1 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201703 | sandy madsen, richard habiger | FLOWERS BY IRENE | | 86.26 | 100% | 86.26 |
| 1 | 930.2 | 8 | 5000 | MISC GENERAL EXP - MISCELLANEOUS | 201703 | PROPERTY TAX DISTRIBUTION | | | 5,251.97 | - | 5,251.97 |
| 1 | 930.2 | 7 | 1 | MISC GENERAL EXP - MISCELLANEOUS | 201703 | PAYROLL | | | 8,077.63 | - | 8,077.63 |
| 1 | 930.2 | 7 | 1 | MISC GENERAL EXP - MISCELLANEOUS | 201703 | VACATION ACC | | | 390.88 | - | 390.88 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201703 | 401K EMPLOYER MATCHING | | | 520.41 | - | 520.41 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201703 | EMPLOYEE LIFE INSURANCE | | | 50.89 | - | 50.89 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201703 | FICA | | | 502.68 | - | 502.68 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201703 | KECHIT MAJOR MEDICAL | | | 744.19 | - | 744.19 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201703 | KSU | | | 0.76 | - | 0.76 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201703 | LONG TERM DISABILITY | | | 28.69 | - | 28.69 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201703 | MEDICARE | | | 117.52 | - | 117.52 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201703 | RETIREMENT | | | 1,817.73 | - | 1,817.73 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201703 | SHORT TERM DISABILITY | | | 46.15 | - | 46.15 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201703 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 539.05 | - | 539.05 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201703 | EMPLOYEE RX BENEFIT | | | 2.62 | - | 2.62 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201703 | WORKERS COMP | | | 125.09 | - | 125.09 |
| 1 | 930.2 | 7 | 8015 | MISC GENERAL EXP - MISCELLANEOUS | 201704 | chamber banquet | HOBBY LOBBY STORES, INC. | | 11.45 | 100% | 11.45 |
| 1 | 930.2 | 8 | 7015 | MISC GENERAL EXP - MISCELLANEOUS | 201704 | APR 2017 KEC & LCS&S DUES AND KCL SUBS | KANSAS ELECTRIC COOPERATIVES | | 6,079.75 | - | 6,079.75 |
| 1 | 930.2 | 9 | 8060 | MISC GENERAL EXP - MISCELLANEOUS | 201704 | SUPPLIES | WALMART COMMUNITY BRC | | 38.53 | - | 38.53 |
| 1 | 930.2 | 5 | 8010 | MISC GENERAL EXP - MISCELLANEOUS | 201704 | LINEMAN APPRECIATION DAY BREAKFAST | US BANK NATIONAL ASSOCIATION | BREAKFAST SUPPLIES PURCHASED FROM DILLONS FOR LINEMAN APPRECIATE BREAKFAST ON 4/10/17 | 97.72 | 100% | 97.72 |
| 1 | 930.2 | 5 | 8010 | MISC GENERAL EXP - MISCELLANEOUS | 201704 | LINEMAN APPRECIATION DAY BREAKFAST | US BANK NATIONAL ASSOCIATION | BREAKFAST CATERED IN FROM THE INN PANCAKE HOUSE FOR LINEMAN APPRECIATION BREAKFAST ON 4/10/17 | 385.02 | 100% | 385.02 |
| 1 | 930.2 | 1 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201704 | BIRTHDAY CARDS | US BANK NATIONAL ASSOCIATION | BIRTHDAY CARDS FOR EMPLOYEES/FAMILIES/BOARD ETC PURCHASED FROM CURRENT. | 122.00 | 100% | 122.00 |
| 1 | 930.2 | 4 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201704 | JURY DUTY PAY - ERIC SPEER | | | (18.75) | - | (18.75) |
| 1 | 930.2 | 1 | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 201704 | PARTS | | | 6.47 | - | 6.47 |
| 1 | 930.2 | 8 | 5000 | MISC GENERAL EXP - MISCELLANEOUS | 201704 | PROPERTY TAX DISTRIBUTION | WALMART COMMUNITY BRC | | 5,251.97 | - | 5,251.97 |
| 1 | 930.2 | 7 | 1 | MISC GENERAL EXP - MISCELLANEOUS | 201704 | PAYROLL | | | 5,212.30 | - | 5,212.30 |
| 1 | 930.2 | 7 | 1 | MISC GENERAL EXP - MISCELLANEOUS | 201704 | VACATION ACC | | | 335.82 | - | 335.82 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201704 | 401K EMPLOYER MATCHING | | | 330.62 | - | 330.62 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201704 | EMPLOYEE LIFE INSURANCE | | | 45.08 | - | 45.08 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201704 | FICA | | | 386.60 | - | 386.60 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201704 | KECHIT MAJOR MEDICAL | | | 689.10 | - | 689.10 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201704 | LONG TERM DISABILITY | | | 25.36 | - | 25.36 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201704 | MEDICARE | | | 90.43 | - | 90.43 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201704 | RETIREMENT | | | 1,608.93 | - | 1,608.93 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201704 | SHORT TERM DISABILITY | | | 40.84 | - | 40.84 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201704 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 415.98 | - | 415.98 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201704 | WORKERS COMP | | | 62.56 | - | 62.56 |
| 1 | 930.2 | 1 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201705 | FOOD BASKET FOR GRASSER FAMILY | US BANK NATIONAL ASSOCIATION | FOOD BASKET FOR GRASSER FAMILY DURING PAIGES HOSPITAL STAY PURCHASED FROM PARKER BLOOMS | 68.47 | 100% | 68.47 |
| 1 | 930.2 | 13 | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 201705 | APPLE IPHONE 7 OTTERBOX COVER | BANK OF AMERICA | OTTERBOX CASE FOR SHANE'S IPHONE 7 PURCHASED FROM CELLULAR SALES OF KS (VERIZON) | 40.73 | - | 40.73 |
| 1 | 930.2 | 1 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201705 | M. KONRADE | FLOWERS BY IRENE | | 47.28 | 100% | 47.28 |
| 1 | 930.2 | 11 | 7090 | MISC GENERAL EXP - MISCELLANEOUS | 201705 | ERICA PENNEY | BEST WESTERN PLUS COUNTRY INN & SUITES | | 174.96 | - | 174.96 |
| 1 | 930.2 | 1 | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 201705 | SUPPLIES | WALMART COMMUNITY BRC | | 20.34 | - | 20.34 |
| 1 | 930.2 | 1 | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 201705 | SUPPLIES | WALMART COMMUNITY BRC | | (6.47) | - | (6.47) |
| 1 | 930.2 | 8 | 7015 | MISC GENERAL EXP - MISCELLANEOUS | 201705 | MAY 2017 KEC & LCS&S DUES AND KCL SUBS | KANSAS ELECTRIC COOPERATIVES | | 6,079.75 | - | 6,079.75 |
| 1 | 930.2 | 1 | 8060 | MISC GENERAL EXP - MISCELLANEOUS | 201705 | ANNUAL REPORT CORRECTION | KANSAS OFFICE OF THE SECRETARY OF STATE | | 30.00 | - | 30.00 |
| 1 | 930.2 | 1 | 8035 | MISC GENERAL EXP - MISCELLANEOUS | 201705 | ANNUAL REPORT FILING FEE | US BANK NATIONAL ASSOCIATION | FEE FOR FILING ANNUAL REPORT WITH KS.GOV | 30.00 | - | 30.00 |
| 1 | 930.2 | 8 | 8065 | MISC GENERAL EXP - MISCELLANEOUS | 201705 | postage 1094-c | PETTY CASH | | 5.40 | - | 5.40 |
| 1 | 930.2 | 17 | 8065 | MISC GENERAL EXP - MISCELLANEOUS | 201705 | Mutal aid gift postage | PETTY CASH | | 29.92 | 100% | 29.92 |
| 1 | 930.2 | 10 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201705 | TAFFY FOR NATIONAL TAFFY DAY | US BANK NATIONAL ASSOCIATION | TAFFY PURCHASED FROM CANDYSTORE.COM FOR NATIONAL TAFFY DAY | 34.48 | 100% | 34.48 |
| 1 | 930.2 | 10 | 8010 | MISC GENERAL EXP - MISCELLANEOUS | 201705 | AMAZON GIFT CARD | US BANK NATIONAL ASSOCIATION | amazon gift card purchased from dillons for pet/employee guessing contest | 18.75 | 100% | 18.75 |
| 1 | 930.2 | 8 | 5000 | MISC GENERAL EXP - MISCELLANEOUS | 201705 | PROPERTY TAX DISTRIBUTION | | | 5,251.97 | - | 5,251.97 |
| 1 | 930.2 | 8 | 8060 | MISC GENERAL EXP - MISCELLANEOUS | 201705 | REVERSE AMT XFRD TO 189 FOR MORT FEE | | SHOULD ONLY HAVE MOVED \$661.50 TO 189 TO BE AMORTIZED FOR THE MORTGAGE & REGISTRATION TAXES TO THE COUNTIES ON THE PREPAYMENT LOAN | 14,487.72 | - | 14,487.72 |
| 1 | 930.2 | 8 | 8060 | MISC GENERAL EXP - MISCELLANEOUS | 201705 | MOVE REG TAX FOR PREPMT TO 189 | | SHOULD ONLY HAVE MOVED \$661.50 TO 189 TO BE AMORTIZED FOR THE MORTGAGE & REGISTRATION TAXES TO THE COUNTIES ON THE PREPAYMENT LOAN | (1,984.50) | - | (1,984.50) |
| 1 | 930.2 | 7 | 1 | MISC GENERAL EXP - MISCELLANEOUS | 201705 | PAYROLL | | | 8,494.23 | - | 8,494.23 |
| 1 | 930.2 | 7 | 1 | MISC GENERAL EXP - MISCELLANEOUS | 201705 | VACATION ACC | | | 460.31 | - | 460.31 |

| Div | Account | Dept | Activity | Description | Period | Reference | Vendor Name | Extended Reference | Amount | EXCLUDED | BALANCE |
|-----|---------|------|----------|----------------------------------|--------|---|--|---|----------|----------|----------|
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201705 | 401K EMPLOYER MATCHING | | | 535.91 | - | 535.91 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201705 | EMPLOYEE LIFE INSURANCE | | | 60.09 | - | 60.09 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201705 | FICA | | | 593.95 | - | 593.95 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201705 | KECHIT MAJOR MEDICAL | | | 879.85 | - | 879.85 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201705 | LONG TERM DISABILITY | | | 33.83 | - | 33.83 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201705 | MEDICARE | | | 138.97 | - | 138.97 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201705 | RETIREMENT | | | 2,146.09 | - | 2,146.09 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201705 | SHORT TERM DISABILITY | | | 54.48 | - | 54.48 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201705 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 605.37 | - | 605.37 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201705 | EMPLOYEE RX BENEFIT | | | 41.71 | - | 41.71 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201705 | WORKERS COMP | | | 91.04 | - | 91.04 |
| 1 | 930.2 | 8 | 8040 | MISC GENERAL EXP - MISCELLANEOUS | 201705 | 15 ARB 04-17 INCREASE | FEDERATED RURAL ELECTRIC INSURANCE EXCHA | | 235.50 | - | 235.50 |
| 1 | 930.2 | 8 | 7015 | MISC GENERAL EXP - MISCELLANEOUS | 201706 | JUN 2017 KEC & LCS&S DUES AND KCL SUBS | KANSAS ELECTRIC COOPERATIVES | | 6,079.75 | - | 6,079.75 |
| 1 | 930.2 | 8 | 8085 | MISC GENERAL EXP - MISCELLANEOUS | 201706 | 1 YR RENT PO BOX 1335 | POSTMASTER | | 108.00 | - | 108.00 |
| 1 | 930.2 | 11 | 8085 | MISC GENERAL EXP - MISCELLANEOUS | 201706 | RURAL ELECTRIC MAGAZINE | NRECA | | 29.25 | 100% | 29.25 |
| 1 | 930.2 | 1 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201706 | SUPPLIES | AMBASSADOR SERVICES, INC. | | 171.92 | - | 171.92 |
| 1 | 930.2 | 13 | 8010 | MISC GENERAL EXP - MISCELLANEOUS | 201706 | BUSINESS LUNCH | BANK OF AMERICA | LUNCH AT BAD HABITS FOR SHANE, ANGELA, AMY, DENZIL & ERICA | 54.52 | 100% | 54.52 |
| 1 | 930.2 | 1 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201706 | FLOWERS FOR TED MCATEE FAMILY | US BANK NATIONAL ASSOCIATION | FLOWERS FOR TED MCATEE FAMILY | 44.20 | 100% | 44.20 |
| 1 | 930.2 | 13 | 8050 | MISC GENERAL EXP - MISCELLANEOUS | 201706 | ANNUAL MEMBERSHIP DUES - SHANE LAWS | KANSAS REC MANAGERS ASSOC. | PURCHASED FROM AVAS FLOWERS. | 150.00 | 50% | 75.00 |
| 1 | 930.2 | 9 | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 201706 | 2-DRAWER VERTICAL FILE CABINET | US BANK NATIONAL ASSOCIATION | KATHY IRELAND OXFORD 2-DRAWER VERTICAL FILING CABINET - BURNISHED OAK PURHCAED FROM HAYNEEDLE.COM FOR ALMAS OFFICE. | 323.09 | - | 323.09 |
| 1 | 930.2 | 11 | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 201706 | 2-DRAWER VERTICAL FILE CABINET | US BANK NATIONAL ASSOCIATION | KATHY IRELAND OXFORD 2-DRAWER VERTICAL FILING CABINET - BURNISHED OAK PURHCAED FROM HAYNEEDLE.COM FOR DENZILS OFFICE. | 323.07 | - | 323.07 |
| 1 | 930.2 | 1 | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 201706 | SUGAR FOR KITCHEN | PETTY CASH | | 9.41 | 100% | 9.41 |
| 1 | 930.2 | 10 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201706 | SUPPLIES | WALMART COMMUNITY BRC | | 16.21 | - | 16.21 |
| 1 | 930.2 | 10 | 8050 | MISC GENERAL EXP - MISCELLANEOUS | 201706 | SURVEY MONKEY ANNUAL MEMBERSHIP | US BANK NATIONAL ASSOCIATION | | 225.00 | - | 225.00 |
| 1 | 930.2 | 4 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201706 | JURY DUTY PAY - KEVIN FREEMAN | | | (80.55) | - | (80.55) |
| 1 | 930.2 | 1 | 8010 | MISC GENERAL EXP - MISCELLANEOUS | 201706 | USD 443 PATHWAYS PROGRAM LUNCH | US BANK NATIONAL ASSOCIATION | LUNCH AT GUYMON PETRO WITH 2 USD 443 TEACHERS FOR THE PATHWAYS PROGRAM. (RJ, JEFF, CORY, JOSH, BRAD, CRAIG, ROB) | 112.72 | 100% | 112.72 |
| 1 | 930.2 | 1 | 8095 | MISC GENERAL EXP - MISCELLANEOUS | 201706 | IPHONE CASE & SCREEN PROTECTOR | US BANK NATIONAL ASSOCIATION | IPHONE CASE AND SCREEN PROTECTOR PURCHASED FROM AMAZON.COM | 20.35 | - | 20.35 |
| 1 | 930.2 | 1 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201706 | FLOWERS FOR DERRICK SPROTT | US BANK NATIONAL ASSOCIATION | FLOWERS FOR DERRICK SPROTT (KEVIN'S SON) PURCHASED FROM KU MED CENTER GIFT SHOP WHILE HAVING SURGERY AT KU MED CENTER | 28.64 | 100% | 28.64 |
| 1 | 930.2 | 10 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201706 | SUPPLIES | WALMART COMMUNITY BRC | | 7.07 | - | 7.07 |
| 1 | 930.2 | 8 | 5000 | MISC GENERAL EXP - MISCELLANEOUS | 201706 | PROPERTY TAX DISTRIBUTION | | | 5,251.97 | - | 5,251.97 |
| 1 | 930.2 | 7 | 1 | MISC GENERAL EXP - MISCELLANEOUS | 201706 | PAYROLL | | | 6,421.34 | - | 6,421.34 |
| 1 | 930.2 | 7 | 1 | MISC GENERAL EXP - MISCELLANEOUS | 201706 | VACATION ACC | | | 406.42 | - | 406.42 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201706 | 401K EMPLOYER MATCHING | | | 452.55 | - | 452.55 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201706 | EMPLOYEE LIFE INSURANCE | | | 52.88 | - | 52.88 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201706 | FICA | | | 499.45 | - | 499.45 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201706 | KECHIT MAJOR MEDICAL | | | 772.69 | - | 772.69 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201706 | LONG TERM DISABILITY | | | 29.82 | - | 29.82 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201706 | MEDICARE | | | 116.79 | - | 116.79 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201706 | RETIREMENT | | | 1,889.02 | - | 1,889.02 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201706 | SHORT TERM DISABILITY | | | 47.97 | - | 47.97 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201706 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 502.95 | - | 502.95 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201706 | EMPLOYEE RX BENEFIT | | | 0.36 | - | 0.36 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201706 | WORKERS COMP | | | 75.64 | - | 75.64 |
| 1 | 930.2 | 1 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201707 | GREEN PLANT FOR JOEL D | FLOWERS ON MAIN | | 36.64 | 100% | 36.64 |
| 1 | 930.2 | 1 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201707 | HACKERMAN, T.GEMAEKCH, I.DANIELS | FLOWERS BY IRENE | | 129.39 | 100% | 129.39 |
| 1 | 930.2 | 8 | 7015 | MISC GENERAL EXP - MISCELLANEOUS | 201707 | JUL 2017 KEC & LCS&S DUES AND KCL SUBS | KANSAS ELECTRIC COOPERATIVES | | 6,079.75 | - | 6,079.75 |
| 1 | 930.2 | 1 | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 201707 | RAEJEAN SCENTSY | PETTY CASH | | 81.01 | 100% | 81.01 |
| 1 | 930.2 | 1 | 4020 | MISC GENERAL EXP - MISCELLANEOUS | 201707 | FLOWERS FOR RITA PETTY FAMILY (KEPCo) | US BANK NATIONAL ASSOCIATION | FLOWERS PURCHASED FROM MAINSTREET FLOWER SHOPPE FOR RITA PETTY'S FAMILY (MOTHER'S FUNERAL) | 43.12 | 100% | 43.12 |
| 1 | 930.2 | 1 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201707 | CANDY FOR OFFICE | US BANK NATIONAL ASSOCIATION | CANDY PURCHASED FROM WALMART FOR SHARING WITH ALL EMPLOYEES | 28.76 | 100% | 28.76 |
| 1 | 930.2 | 1 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201707 | PLANT FOR AMY GRASSER'S GRANDMA FUNERAL | US BANK NATIONAL ASSOCIATION | PLANT FOR AMY GRASSER'S GRANDMOTHER'S FUNERAL PURCHASED FROM FLOWER SHOP IN CLARINDA, IA. | 40.12 | 100% | 40.12 |
| 1 | 930.2 | 8 | 5000 | MISC GENERAL EXP - MISCELLANEOUS | 201707 | PROPERTY TAX DISTRIBUTION | | | 5,251.97 | - | 5,251.97 |
| 1 | 930.2 | 7 | 1 | MISC GENERAL EXP - MISCELLANEOUS | 201707 | PAYROLL | | | 8,238.99 | - | 8,238.99 |
| 1 | 930.2 | 7 | 1 | MISC GENERAL EXP - MISCELLANEOUS | 201707 | VACATION ACC | | | 472.65 | - | 472.65 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201707 | 401K EMPLOYER MATCHING | | | 505.23 | - | 505.23 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201707 | EMPLOYEE LIFE INSURANCE | | | 61.05 | - | 61.05 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201707 | FICA | | | 550.71 | - | 550.71 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201707 | KECHIT MAJOR MEDICAL | | | 884.17 | - | 884.17 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201707 | LONG TERM DISABILITY | | | 34.37 | - | 34.37 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201707 | MEDICARE | | | 128.87 | - | 128.87 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201707 | RETIREMENT | | | 2,183.11 | - | 2,183.11 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201707 | SHORT TERM DISABILITY | | | 55.44 | - | 55.44 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201707 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 722.51 | - | 722.51 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201707 | EMPLOYEE RX BENEFIT | | | 18.58 | - | 18.58 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201707 | WORKERS COMP | | | 67.84 | - | 67.84 |
| 1 | 930.2 | 8 | 7015 | MISC GENERAL EXP - MISCELLANEOUS | 201708 | AUG 2017 KEC & LCS&S DUES AND KCL SUBS | KANSAS ELECTRIC COOPERATIVES | | 6,079.75 | - | 6,079.75 |
| 1 | 930.2 | 1 | 8010 | MISC GENERAL EXP - MISCELLANEOUS | 201708 | NRECA MEETING AND DISCONNECT DAY | HIGH PLAINS PIZZA | | 78.32 | 100% | 78.32 |
| 1 | 930.2 | 1 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201708 | JURY DUTY PAY - RAE JEAN AMY | | (37.50) | - | (37.50) | - |
| 1 | 930.2 | 11 | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 201708 | MATERIAL | ORSCHELNS | | 162.94 | - | 162.94 |
| 1 | 930.2 | 7 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201708 | KCRE GOLF | KCRE | | 217.50 | 100% | 217.50 |
| 1 | 930.2 | 8 | 5000 | MISC GENERAL EXP - MISCELLANEOUS | 201708 | PROPERTY TAX DISTRIBUTION | | | 5,251.97 | - | 5,251.97 |
| 1 | 930.2 | 4 | 1 | MISC GENERAL EXP - MISCELLANEOUS | 201708 | PAYROLL | | | 264.80 | - | 264.80 |
| 1 | 930.2 | 4 | 1 | MISC GENERAL EXP - MISCELLANEOUS | 201708 | VACATION ACC | | | 14.26 | - | 14.26 |
| 1 | 930.2 | 4 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201708 | 401K EMPLOYER MATCHING | | | 15.97 | - | 15.97 |

| Div | Account | Dept | Activity | Description | Period | Reference | Vendor Name | Extended Reference | Amount | EXCLUDED | BALANCE |
|-----|---------|------|----------|----------------------------------|--------|--|------------------------------------|--|----------|----------|----------|
| 1 | 930.2 | 4 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201708 | CHILD LIFE INSURANCE | | | 0.04 | - | 0.04 |
| 1 | 930.2 | 4 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201708 | EMPLOYEE LIFE INSURANCE | | | 1.63 | - | 1.63 |
| 1 | 930.2 | 4 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201708 | FICA | | | 17.02 | - | 17.02 |
| 1 | 930.2 | 4 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201708 | KECHIT MAJOR MEDICAL | | | 86.99 | - | 86.99 |
| 1 | 930.2 | 4 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201708 | LONG TERM DISABILITY | | | 0.92 | - | 0.92 |
| 1 | 930.2 | 4 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201708 | MEDICARE | | | 3.98 | - | 3.98 |
| 1 | 930.2 | 4 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201708 | RETIREMENT | | | 55.72 | - | 55.72 |
| 1 | 930.2 | 4 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201708 | SHORT TERM DISABILITY | | | 1.48 | - | 1.48 |
| 1 | 930.2 | 4 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201708 | SPOUSE LIFE INSURANCE | | | 0.06 | - | 0.06 |
| 1 | 930.2 | 7 | 1 | MISC GENERAL EXP - MISCELLANEOUS | 201708 | PAYROLL | | | 8,642.75 | - | 8,642.75 |
| 1 | 930.2 | 7 | 1 | MISC GENERAL EXP - MISCELLANEOUS | 201708 | VACATION ACC | | | 470.27 | - | 470.27 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201708 | 401K EMPLOYER MATCHING | | | 547.75 | - | 547.75 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201708 | EMPLOYEE LIFE INSURANCE | | | 61.09 | - | 61.09 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201708 | FICA | | | 613.04 | - | 613.04 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201708 | KECHIT MAJOR MEDICAL | | | 893.89 | - | 893.89 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201708 | LONG TERM DISABILITY | | | 34.53 | - | 34.53 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201708 | MEDICARE | | | 143.31 | - | 143.31 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201708 | RETIREMENT | | | 2,186.18 | - | 2,186.18 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201708 | SHORT TERM DISABILITY | | | 55.44 | - | 55.44 |
| 1 | 930.2 | 18 | 1 | MISC GENERAL EXP - MISCELLANEOUS | 201708 | PAYROLL | | | 181.86 | - | 181.86 |
| 1 | 930.2 | 18 | 1 | MISC GENERAL EXP - MISCELLANEOUS | 201708 | VACATION ACC | | | 12.86 | - | 12.86 |
| 1 | 930.2 | 18 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201708 | 401K EMPLOYER MATCHING | | | 12.42 | - | 12.42 |
| 1 | 930.2 | 18 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201708 | CHILD LIFE INSURANCE | | | 0.03 | - | 0.03 |
| 1 | 930.2 | 18 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201708 | EMPLOYEE LIFE INSURANCE | | | 1.12 | - | 1.12 |
| 1 | 930.2 | 18 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201708 | FICA | | | 11.41 | - | 11.41 |
| 1 | 930.2 | 18 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201708 | KECHIT MAJOR MEDICAL | | | 64.26 | - | 64.26 |
| 1 | 930.2 | 18 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201708 | LONG TERM DISABILITY | | | 0.62 | - | 0.62 |
| 1 | 930.2 | 18 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201708 | MEDICARE | | | 2.67 | - | 2.67 |
| 1 | 930.2 | 18 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201708 | RETIREMENT | | | 39.53 | - | 39.53 |
| 1 | 930.2 | 18 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201708 | SHORT TERM DISABILITY | | | 1.00 | - | 1.00 |
| 1 | 930.2 | 18 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201708 | SPOUSE LIFE INSURANCE | | | 0.07 | - | 0.07 |
| 1 | 930.2 | 4 | 1 | MISC GENERAL EXP - MISCELLANEOUS | 201708 | SUPERVISOR OVERHEAD LABOR SPREAD | | | 25.38 | - | 25.38 |
| 1 | 930.2 | 4 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201708 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 20.04 | - | 20.04 |
| 1 | 930.2 | 4 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201708 | EMPLOYEE RX BENEFIT | | | 1.75 | - | 1.75 |
| 1 | 930.2 | 4 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201708 | SUPERVISOR OVERHEAD LABOR SPREAD | | | 12.80 | - | 12.80 |
| 1 | 930.2 | 4 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201708 | WORKERS COMP | | | 1.88 | - | 1.88 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201708 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 600.52 | - | 600.52 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201708 | EMPLOYEE RX BENEFIT | | | 52.68 | - | 52.68 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201708 | WORKERS COMP | | | 56.39 | - | 56.39 |
| 1 | 930.2 | 17 | 5120 | MISC GENERAL EXP - MISCELLANEOUS | 201708 | UNIFORM EXP | | | 9.32 | - | 9.32 |
| 1 | 930.2 | 18 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201708 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 12.64 | - | 12.64 |
| 1 | 930.2 | 18 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201708 | EMPLOYEE RX BENEFIT | | | 1.11 | - | 1.11 |
| 1 | 930.2 | 18 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201708 | WORKERS COMP | | | 1.19 | - | 1.19 |
| 1 | 930.2 | 8 | 7015 | MISC GENERAL EXP - MISCELLANEOUS | 201709 | SEP 2017 KEC & LCS&S DUES AND KCL SUBS | KANSAS ELECTRIC COOPERATIVES | | 6,079.75 | - | 6,079.75 |
| 1 | 930.2 | 1 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201709 | CAKE FOR DAVE MASEDEN | WALMART COMMUNITY BRC | | 35.02 | 100% | 35.02 |
| 1 | 930.2 | 1 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201709 | A-UNRUH, MDROSTE | FLOWERS BY IRENE | | 85.28 | 100% | 85.28 |
| 1 | 930.2 | 1 | 8060 | MISC GENERAL EXP - MISCELLANEOUS | 201709 | TABLE CLOTHS | JAMIE'S CLEANERS & LAUNDRY | | 16.67 | - | 16.67 |
| 1 | 930.2 | 1 | 4020 | MISC GENERAL EXP - MISCELLANEOUS | 201709 | DALE LOWERY FUNERAL FLOWERS | US BANK NATIONAL ASSOCIATION | FLOWERS FOR DALE LOWERY FUNERAL (TOM & DAVES FATHER) PURCHASED FROM PAYNE BROTHERS GREENHOUSE. | 40.22 | 100% | 40.22 |
| 1 | 930.2 | 10 | 7095 | MISC GENERAL EXP - MISCELLANEOUS | 201709 | EMPLOYER FICA BILLING FOR AUG 2017 | PRINCIPAL FINANCIAL GROUP | | 400.95 | - | 400.95 |
| 1 | 930.2 | 7 | 1 | MISC GENERAL EXP - MISCELLANEOUS | 201709 | PAYROLL | | | 3,117.56 | - | 3,117.56 |
| 1 | 930.2 | 7 | 1 | MISC GENERAL EXP - MISCELLANEOUS | 201709 | VACATION ACC | | | 187.42 | - | 187.42 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201709 | 401K EMPLOYER MATCHING | | | 185.19 | - | 185.19 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201709 | EMPLOYEE LIFE INSURANCE | | | 26.33 | - | 26.33 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201709 | FICA | | | 237.27 | - | 237.27 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201709 | KECHIT MAJOR MEDICAL | | | 428.84 | - | 428.84 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201709 | LONG TERM DISABILITY | | | 14.80 | - | 14.80 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201709 | MEDICARE | | | 55.50 | - | 55.50 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201709 | RETIREMENT | | | 939.68 | - | 939.68 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201709 | SHORT TERM DISABILITY | | | 23.86 | - | 23.86 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201709 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 258.42 | - | 258.42 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201709 | EMPLOYEE RX BENEFIT | | | 26.43 | - | 26.43 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201709 | WORKERS COMP | | | 24.26 | - | 24.26 |
| 1 | 930.2 | 8 | 5000 | MISC GENERAL EXP - MISCELLANEOUS | 201709 | PROPERTY TAX DISTRIBUTION | | | 5,251.97 | - | 5,251.97 |
| 1 | 930.2 | 1 | 8010 | MISC GENERAL EXP - MISCELLANEOUS | 201710 | NRECA MEETING AND DISCONNECT DAY | HIGH PLAINS PIZZA | | (78.32) | 100% | (78.32) |
| 1 | 930.2 | 8 | 8050 | MISC GENERAL EXP - MISCELLANEOUS | 201710 | 2017 MEMBER DUES | KANSAS REC ACCOUNTANTS ASSOCIATION | | 337.50 | 50% | 168.75 |
| 1 | 930.2 | 1 | 8010 | MISC GENERAL EXP - MISCELLANEOUS | 201710 | NRECA MEETING AND DISCONNECT DAY | HIGH PLAINS PIZZA | | 87.33 | 100% | 87.33 |
| 1 | 930.2 | 8 | 7015 | MISC GENERAL EXP - MISCELLANEOUS | 201710 | OCT 2017 KEC & LCS&S DUES AND KCL SUBS | KANSAS ELECTRIC COOPERATIVES | | 6,079.75 | - | 6,079.75 |
| 1 | 930.2 | 1 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201710 | SHANE'S BIRTHDAY CARD | WALMART COMMUNITY BRC | | 4.90 | 100% | 4.90 |
| 1 | 930.2 | 7 | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 201710 | LADLES FOR CHIL COOK OFF | WALMART COMMUNITY BRC | | 24.33 | 100% | 24.33 |
| 1 | 930.2 | 13 | 8085 | MISC GENERAL EXP - MISCELLANEOUS | 201710 | iCLOUD 50 GB STORAGE PLAN FOR SHANE | BANK OF AMERICA | iCLOUD 50 GB STORAGE PLAN FROM APPLE FOR SHANES COMPANY PHONE. | 0.74 | - | 0.74 |
| 1 | 930.2 | 10 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201710 | SUPPLIES | WALMART COMMUNITY BRC | | 52.36 | - | 52.36 |
| 1 | 930.2 | 8 | 5000 | MISC GENERAL EXP - MISCELLANEOUS | 201710 | PROPERTY TAX DISTRIBUTION | | | 5,251.97 | - | 5,251.97 |
| 1 | 930.2 | 7 | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 201710 | LADLE CHIL COOKOFF | WALMART COMMUNITY BRC | | 4.87 | 100% | 4.87 |
| 1 | 930.2 | 7 | 1 | MISC GENERAL EXP - MISCELLANEOUS | 201710 | PAYROLL | | | 6,469.19 | - | 6,469.19 |
| 1 | 930.2 | 7 | 1 | MISC GENERAL EXP - MISCELLANEOUS | 201710 | VACATION ACC | | | 588.67 | - | 588.67 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201710 | 401K EMPLOYER MATCHING | | | 381.50 | - | 381.50 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201710 | EMPLOYEE LIFE INSURANCE | | | 45.07 | - | 45.07 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201710 | FICA | | | 454.92 | - | 454.92 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201710 | KECHIT MAJOR MEDICAL | | | 692.89 | - | 692.89 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201710 | LONG TERM DISABILITY | | | 25.23 | - | 25.23 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201710 | MEDICARE | | | 106.35 | - | 106.35 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201710 | RETIREMENT | | | 1,607.10 | - | 1,607.10 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201710 | SHORT TERM DISABILITY | | | 40.70 | - | 40.70 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201710 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 470.20 | - | 470.20 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201710 | EMPLOYEE BENEFITS | | | 41.11 | - | 41.11 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201710 | WORKERS COMP | | | 44.14 | - | 44.14 |
| 1 | 930.2 | 1 | 0 | MISC GENERAL EXP - MISCELLANEOUS | 201710 | Fleet Management Transaction | | | 1.38 | - | 1.38 |
| 1 | 930.2 | 1 | 4 | MISC GENERAL EXP - MISCELLANEOUS | 201710 | Fleet Management Transaction | | | 4.49 | - | 4.49 |
| 1 | 930.2 | 1 | 5000 | MISC GENERAL EXP - MISCELLANEOUS | 201710 | Fleet Management Transaction | | | 1.16 | - | 1.16 |

| Div | Account | Dept | Activity | Description | Period | Reference | Vendor Name | Extended Reference | Amount | EXCLUDED | BALANCE |
|-----|---------|------|----------|----------------------------------|--------|--|--|--|------------|----------|------------|
| 1 | 930.2 | 1 | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | OFFICE SUPPLIES | US BANK NATIONAL ASSOCIATION | KITCHEN & OFFICE SUPPLIES PURCHASED FROM SAMS CLUB (PLATES, CUPS, KLEENEX, LYSOL, PEANUTS, BOWLS, NAPKINS, CREAMER, GREEN BEANS) | 637.08 | 100% | 637.08 |
| 1 | 930.2 | 8 | 7015 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | NOV 2017 KEC & LCS&S DUES AND KCL SUBS | KANSAS ELECTRIC COOPERATIVES | | 6,079.75 | - | 6,079.75 |
| 1 | 930.2 | 8 | 8060 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | NRUCFC - ONE CARD REBATE | | | (1,416.49) | - | (1,416.49) |
| 1 | 930.2 | 1 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | BIRTHDAY CAKE/CUPCAKES FOR SHANE'S B-DAY | US BANK NATIONAL ASSOCIATION | CAKE & CUPCAKES PURCHASED FROM DILLONS FOR SHANE'S BDAY | 32.88 | 100% | 32.88 |
| 1 | 930.2 | 7 | 8065 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | For the Parade of Lights and Chili Cook- | JNT COMPANY LLC | | 1,181.25 | 100% | 1,181.25 |
| 1 | 930.2 | 1 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | SUPPLIES | WALMART COMMUNITY BRC | | 145.10 | - | 145.10 |
| 1 | 930.2 | 7 | 8060 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | PARADE OF LIGHT/CHILI COOK OFF | TROPHY SHOP | | 156.46 | 100% | 156.46 |
| 1 | 930.2 | 7 | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | WRAPPING PAPER FOR BALLOT BOX | US BANK NATIONAL ASSOCIATION | WRAPPING PAPER FOR BALLOT BOX FOR PARADE OF LIGHTS/CHILI COOKOFF | 2.01 | 100% | 2.01 |
| 1 | 930.2 | 1 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | THANKSGIVING MEAL-CHILI COOK OFF/OFFICE | WALMART COMMUNITY BRC | | 54.07 | 100% | 54.07 |
| 1 | 930.2 | 7 | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | THANKSGIVING MEAL-CHILI COOK OFF/OFFICE | WALMART COMMUNITY BRC | | 22.38 | 100% | 22.38 |
| 1 | 930.2 | 1 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | THANKSGIVING MEAL | WALMART COMMUNITY BRC | | 14.03 | 100% | 14.03 |
| 1 | 930.2 | 8 | 8035 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | STATE OF KS - FEB 2017 SALES TAX REFUND | | | (287.77) | 100% | (287.77) |
| 1 | 930.2 | 7 | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | PARDE OF LIGHTS CHILI COOK OFF | WALMART COMMUNITY BRC | | 21.92 | 100% | 21.92 |
| 1 | 930.2 | 7 | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | PARADE OF LIGHTS | WALMART COMMUNITY BRC | | 136.77 | 100% | 136.77 |
| 1 | 930.2 | 7 | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | PARADE OF LIGHT CHILI COOK OFF | WALMART COMMUNITY BRC | | 12.08 | 100% | 12.08 |
| 1 | 930.2 | 13 | 8085 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | 50 GB iCLOUD STORAGE PLAN | BANK OF AMERICA | 50 GB iCLOUD STORAGE PLAN FOR SHANE PURCHASED FROM APPLE. | 0.74 | - | 0.74 |
| 1 | 930.2 | 1 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | EMPLOYEE DONATIONS FOR THANKSGIVING MEAL | | | (37.50) | 100% | (37.50) |
| 1 | 930.2 | 1 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | SHANE'S BIRTHDAY CARD | WALMART COMMUNITY BRC | | (4.90) | 100% | (4.90) |
| 1 | 930.2 | 1 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | SHANE'S BIRTHDAY CARD | WALMART COMMUNITY BRC | | 5.33 | 100% | 5.33 |
| 1 | 930.2 | 8 | 5000 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | PROPERTY TAX DISTRIBUTION | | | 5,251.97 | - | 5,251.97 |
| 1 | 930.2 | 4 | 1 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | PAYROLL | | | 170.46 | - | 170.46 |
| 1 | 930.2 | 4 | 1 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | VACATION ACC | | | 9.69 | - | 9.69 |
| 1 | 930.2 | 4 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | 401K EMPLOYER MATCHING | | | 10.85 | - | 10.85 |
| 1 | 930.2 | 4 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | CHILD LIFE INSURANCE | | | 0.03 | - | 0.03 |
| 1 | 930.2 | 4 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | EMPLOYEE LIFE INSURANCE | | | 1.08 | - | 1.08 |
| 1 | 930.2 | 4 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | FICA | | | 12.84 | - | 12.84 |
| 1 | 930.2 | 4 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | KECHIT MAJOR MEDICAL | | | 51.64 | - | 51.64 |
| 1 | 930.2 | 4 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | LONG TERM DISABILITY | | | 0.61 | - | 0.61 |
| 1 | 930.2 | 4 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | MEDICARE | | | 3.00 | - | 3.00 |
| 1 | 930.2 | 4 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | RETIREMENT | | | 36.76 | - | 36.76 |
| 1 | 930.2 | 4 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | SHORT TERM DISABILITY | | | 0.98 | - | 0.98 |
| 1 | 930.2 | 4 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | SPOUSE LIFE INSURANCE | | | 0.10 | - | 0.10 |
| 1 | 930.2 | 5 | 1 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | PAYROLL | | | 58.68 | - | 58.68 |
| 1 | 930.2 | 5 | 1 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | VACATION ACC | | | 4.06 | - | 4.06 |
| 1 | 930.2 | 5 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | 401K EMPLOYER MATCHING | | | 4.55 | - | 4.55 |
| 1 | 930.2 | 5 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | EMPLOYEE LIFE INSURANCE | | | 0.46 | - | 0.46 |
| 1 | 930.2 | 5 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | FICA | | | 4.57 | - | 4.57 |
| 1 | 930.2 | 5 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | KECHIT MAJOR MEDICAL | | | 20.76 | - | 20.76 |
| 1 | 930.2 | 5 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | LONG TERM DISABILITY | | | 0.26 | - | 0.26 |
| 1 | 930.2 | 5 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | MEDICARE | | | 1.07 | - | 1.07 |
| 1 | 930.2 | 5 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | RETIREMENT | | | 15.59 | - | 15.59 |
| 1 | 930.2 | 5 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | SHORT TERM DISABILITY | | | 0.41 | - | 0.41 |
| 1 | 930.2 | 5 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | SPOUSE LIFE INSURANCE | | | 0.09 | - | 0.09 |
| 1 | 930.2 | 7 | 1 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | PAYROLL | | | 6,824.35 | - | 6,824.35 |
| 1 | 930.2 | 7 | 1 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | VACATION ACC | | | 488.85 | - | 488.85 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | 401K EMPLOYER MATCHING | | | 537.54 | - | 537.54 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | EMPLOYEE LIFE INSURANCE | | | 60.50 | - | 60.50 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | FICA | | | 609.64 | - | 609.64 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | KECHIT MAJOR MEDICAL | | | 897.45 | - | 897.45 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | LONG TERM DISABILITY | | | 34.12 | - | 34.12 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | MEDICARE | | | 142.54 | - | 142.54 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | RETIREMENT | | | 2,162.01 | - | 2,162.01 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | SHORT TERM DISABILITY | | | 54.89 | - | 54.89 |
| 1 | 930.2 | 8 | 1 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | PAYROLL | | | 44.32 | - | 44.32 |
| 1 | 930.2 | 8 | 1 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | VACATION ACC | | | 4.27 | - | 4.27 |
| 1 | 930.2 | 8 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | 401K EMPLOYER MATCHING | | | 0.56 | - | 0.56 |
| 1 | 930.2 | 8 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | CHILD LIFE INSURANCE | | | 0.01 | - | 0.01 |
| 1 | 930.2 | 8 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | EMPLOYEE LIFE INSURANCE | | | 0.36 | - | 0.36 |
| 1 | 930.2 | 8 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | FICA | | | 3.43 | - | 3.43 |
| 1 | 930.2 | 8 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | KECHIT MAJOR MEDICAL | | | 19.04 | - | 19.04 |
| 1 | 930.2 | 8 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | LONG TERM DISABILITY | | | 0.21 | - | 0.21 |
| 1 | 930.2 | 8 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | MEDICARE | | | 0.80 | - | 0.80 |
| 1 | 930.2 | 8 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | RETIREMENT | | | 12.74 | - | 12.74 |
| 1 | 930.2 | 8 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | SHORT TERM DISABILITY | | | 0.33 | - | 0.33 |
| 1 | 930.2 | 4 | 1 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | SUPERVISOR OVERHEAD LABOR SPREAD | | | 15.22 | - | 15.22 |
| 1 | 930.2 | 4 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 15.28 | - | 15.28 |
| 1 | 930.2 | 4 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | SUPERVISOR OVERHEAD LABOR SPREAD | | | 12.29 | - | 12.29 |
| 1 | 930.2 | 4 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | WORKERS COMP | | | 1.44 | - | 1.44 |
| 1 | 930.2 | 4 | 5120 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | UNIFORM EXP | | | 4.62 | - | 4.62 |
| 1 | 930.2 | 5 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 4.86 | - | 4.86 |
| 1 | 930.2 | 5 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | WORKERS COMP | | | 0.46 | - | 0.46 |
| 1 | 930.2 | 5 | 5120 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | UNIFORM EXP | | | 1.47 | - | 1.47 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 565.09 | - | 565.09 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | WORKERS COMP | | | 53.06 | - | 53.06 |
| 1 | 930.2 | 8 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 3.67 | - | 3.67 |
| 1 | 930.2 | 8 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | WORKERS COMP | | | 0.34 | - | 0.34 |
| 1 | 930.2 | 10 | 7095 | MISC GENERAL EXP - MISCELLANEOUS | 201711 | Inv # 35784 was posted to wrong gl acct | | | 247.65 | - | 247.65 |
| 1 | 930.2 | 1 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201712 | R.GIBSON | FLOWERS BY IRENE | | 47.28 | 100% | 47.28 |
| 1 | 930.2 | 8 | 7015 | MISC GENERAL EXP - MISCELLANEOUS | 201712 | DEC 2017 KEC & LCS&S DUES AND KCL SUBS | KANSAS ELECTRIC COOPERATIVES | | 6,079.75 | - | 6,079.75 |
| 1 | 930.2 | 1 | 4020 | MISC GENERAL EXP - MISCELLANEOUS | 201712 | KEC ANNUAL MEETING RAFFLE GIFT CARDS | US BANK NATIONAL ASSOCIATION | GIFT CARDS PURCHASED FROM DILLONS FOR KEC ANNUAL MEETING RAFFLE | 75.00 | 100% | 75.00 |
| 1 | 930.2 | 1 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201712 | DEC ORDERS | FLOWERS BY IRENE | | 126.75 | 100% | 126.75 |
| 1 | 930.2 | 8 | 8040 | MISC GENERAL EXP - MISCELLANEOUS | 201712 | 15 ARB 034-17 ADDITIONAL FOR SUB STATION | FEDERATED RURAL ELECTRIC INSURANCE EXCHA | | 879.00 | - | 879.00 |
| 1 | 930.2 | 13 | 8085 | MISC GENERAL EXP - MISCELLANEOUS | 201712 | 50 GB iCLOUD STORAGE PLAN | BANK OF AMERICA | | 0.74 | - | 0.74 |

| Div | Account | Dept | Activity | Description | Period | Reference | Vendor Name | Extended Reference | Amount | EXCLUDED | BALANCE |
|-----|-------------|------|----------|----------------------------------|--------|--|------------------------------|---|------------|----------|------------|
| 1 | 930.2 | 8 | 8060 | MISC GENERAL EXP - MISCELLANEOUS | 201712 | CLEAN UP SMALL BAL ON LINE EXT REC | | CLEAN UP SMALL BALANCES ON LINE EXT RECEIVABLE FOR POS-T-VAC \$0.20, FISCHER IRRIGATION \$0.20, LEECO LLC (\$0.20), AND CURTIS MACHINE \$0.20 | 0.40 | - | 0.40 |
| 1 | 930.2 | 8 | 5000 | MISC GENERAL EXP - MISCELLANEOUS | 201712 | PROPERTY TAX DISTRIBUTION | | | 3,064.74 | - | 3,064.74 |
| 1 | 930.2 | 7 | 1 | MISC GENERAL EXP - MISCELLANEOUS | 201712 | PAYROLL | | | 6,471.99 | - | 6,471.99 |
| 1 | 930.2 | 7 | 1 | MISC GENERAL EXP - MISCELLANEOUS | 201712 | VACATION ACC | | | 428.90 | - | 428.90 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201712 | 401K EMPLOYER MATCHING | | | 449.85 | - | 449.85 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201712 | EMPLOYEE LIFE INSURANCE | | | 53.16 | - | 53.16 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201712 | FICA | | | 511.22 | - | 511.22 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201712 | FUTA | | | 11.88 | - | 11.88 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201712 | KECHIT MAJOR MEDICAL | | | 487.25 | - | 487.25 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201712 | KSU | | | 3.99 | - | 3.99 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201712 | LONG TERM DISABILITY | | | 29.95 | - | 29.95 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201712 | MEDICARE | | | 119.50 | - | 119.50 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201712 | RETIREMENT | | | 1,897.82 | - | 1,897.82 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201712 | SHORT TERM DISABILITY | | | 48.20 | - | 48.20 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201712 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 588.88 | - | 588.88 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201712 | WORKERS COMP | | | 55.29 | - | 55.29 |
| | 930.2 Total | | | MISC GENERAL EXP - MISCELLANEOUS | | | | | 280,958.93 | 7,387.87 | 273,571.06 |
| 1 | 930.21 | 14 | 120 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | KEC OMMITTEE BOARD MEETING | MORSE, PATRICK L. | | 450.00 | - | 450.00 |
| 1 | 930.21 | 14 | 121 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | KEC OMMITTEE BOARD MEETING | MORSE, PATRICK L. | | 121.50 | - | 121.50 |
| 1 | 930.21 | 14 | 122 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | KEC OMMITTEE BOARD MEETING | MORSE, PATRICK L. | | 88.50 | 100% | - |
| 1 | 930.21 | 14 | 124 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | KEC OMMITTEE BOARD MEETING | MORSE, PATRICK L. | | 86.32 | - | 86.32 |
| 1 | 930.21 | 14 | 7135 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | JAN 2017 KECHIT | KECHIT | | 12,525.40 | - | 12,525.40 |
| 1 | 930.21 | 14 | 7135 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | JAN 2017 NRECA INS | NRECA GROUP BENEFITS TRUST | | 364.33 | - | 364.33 |
| 1 | 930.21 | 14 | 130 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | VEC SAFETY MEETING | DREWES, CEDRIC | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 131 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | VEC SAFETY MEETING | DREWES, CEDRIC | | 4.05 | - | 4.05 |
| 1 | 930.21 | 14 | 110 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | KEC DISTRICT 4 MEETING | LEIS, JOHN | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 111 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | KEC DISTRICT 4 MEETING | LEIS, JOHN | | 14.18 | - | 14.18 |
| 1 | 930.21 | 14 | 210 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | KEC DISTRICT 4 MEETING | TIEBEN, JAMES DARYL | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 211 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | KEC DISTRICT 4 MEETING | TIEBEN, JAMES DARYL | | 5.67 | - | 5.67 |
| 1 | 930.21 | 14 | 8085 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | ANNUAL STATEMENT FOR BOARD FAQ PORTAL | BOARDPAQ LLC | | 2,355.75 | - | 2,355.75 |
| 1 | 930.21 | 14 | 100 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | SAFETY MEETING | WEHKAMP, KENNY | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 101 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | SAFETY MEETING | WEHKAMP, KENNY | | 23.25 | - | 23.25 |
| 1 | 930.21 | 14 | 100 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | SUNFLOWER/MID KS MEETING | WEHKAMP, KENNY | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 101 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | SUNFLOWER/MID KS MEETING | WEHKAMP, KENNY | | 111.55 | - | 111.55 |
| 1 | 930.21 | 14 | 6000 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | MONTHLY MIFI AND TABLET DATA USAGE | VERIZON WIRELESS | | 523.87 | - | 523.87 |
| 1 | 930.21 | 14 | 100 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | KEC | WEHKAMP, KENNY | | 900.00 | - | 900.00 |
| 1 | 930.21 | 14 | 101 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | KEC | WEHKAMP, KENNY | | 248.78 | - | 248.78 |
| 1 | 930.21 | 14 | 102 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | KEC | WEHKAMP, KENNY | | 11.77 | 100% | - |
| 1 | 930.21 | 14 | 104 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | KEC | WEHKAMP, KENNY | | 252.51 | - | 252.51 |
| 1 | 930.21 | 14 | 110 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | MEETING IN TOPEKA | LEIS, JOHN | | 900.00 | - | 900.00 |
| 1 | 930.21 | 14 | 111 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | MEETING IN TOPEKA | LEIS, JOHN | | 235.13 | - | 235.13 |
| 1 | 930.21 | 14 | 112 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | MEETING IN TOPEKA | LEIS, JOHN | | 11.73 | 100% | - |
| 1 | 930.21 | 14 | 114 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | MEETING IN TOPEKA | LEIS, JOHN | | 250.87 | - | 250.87 |
| 1 | 930.21 | 14 | 130 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | KEC ANNUAL MEETING | DREWES, CEDRIC | | 675.00 | - | 675.00 |
| 1 | 930.21 | 14 | 131 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | KEC ANNUAL MEETING | DREWES, CEDRIC | | 21.67 | - | 21.67 |
| 1 | 930.21 | 14 | 132 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | KEC ANNUAL MEETING | DREWES, CEDRIC | | 114.75 | 100% | - |
| 1 | 930.21 | 14 | 134 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | KEC ANNUAL MEETING | DREWES, CEDRIC | | 167.25 | - | 167.25 |
| 1 | 930.21 | 14 | 210 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | KEC ANNUAL MEETING | TIEBEN, JAMES DARYL | | 675.00 | - | 675.00 |
| 1 | 930.21 | 14 | 211 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | KEC ANNUAL MEETING | TIEBEN, JAMES DARYL | | 110.35 | - | 110.35 |
| 1 | 930.21 | 14 | 212 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | KEC ANNUAL MEETING | TIEBEN, JAMES DARYL | | 11.77 | 100% | - |
| 1 | 930.21 | 14 | 214 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | KEC ANNUAL MEETING | TIEBEN, JAMES DARYL | | 250.87 | - | 250.87 |
| 1 | 930.21 | 14 | 131 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | mileage | DREWES, CEDRIC | | 204.64 | - | 204.64 |
| 1 | 930.21 | 14 | 120 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | KEC ANNUAL MEETING/BOARD MEETING | MORSE, PATRICK L. | | 675.00 | - | 675.00 |
| 1 | 930.21 | 14 | 121 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | KEC ANNUAL MEETING/BOARD MEETING | MORSE, PATRICK L. | | 218.28 | - | 218.28 |
| 1 | 930.21 | 14 | 122 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | KEC ANNUAL MEETING/BOARD MEETING | MORSE, PATRICK L. | | 76.50 | 100% | - |
| 1 | 930.21 | 14 | 124 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | KEC ANNUAL MEETING/BOARD MEETING | MORSE, PATRICK L. | | 174.75 | - | 174.75 |
| 1 | 930.21 | 14 | 100 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | FIRST PUBLIC LISTENING SPECIAL BOARD MTG | WEHKAMP, KENNY | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 101 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | FIRST PUBLIC LISTENING SPECIAL BOARD MTG | WEHKAMP, KENNY | | 23.27 | - | 23.27 |
| 1 | 930.21 | 14 | 110 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | PUBLIC LISTENING MEETING | LEIS, JOHN | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 111 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | PUBLIC LISTENING MEETING | LEIS, JOHN | | 14.05 | - | 14.05 |
| 1 | 930.21 | 14 | 120 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | PUBLIC HEARING MEETING | MORSE, PATRICK L. | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 121 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | PUBLIC HEARING MEETING | MORSE, PATRICK L. | | 0.80 | - | 0.80 |
| 1 | 930.21 | 14 | 130 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | PUBLIC LISTENING/UNTION NEGOTIATION MTG | DREWES, CEDRIC | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 131 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | PUBLIC LISTENING/UNTION NEGOTIATION MTG | DREWES, CEDRIC | | 4.01 | - | 4.01 |
| 1 | 930.21 | 14 | 140 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | PUBLIC LISTINGING/UNION NEGOTIATION MTG | GILLESPIE, GARY | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 141 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | PUBLIC LISTINGING/UNION NEGOTIATION MTG | GILLESPIE, GARY | | 32.10 | - | 32.10 |
| 1 | 930.21 | 14 | 150 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | PUBLIC LISTENING MEETING | IMEL, JIM | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 151 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | PUBLIC LISTENING MEETING | IMEL, JIM | | 27.28 | - | 27.28 |
| 1 | 930.21 | 14 | 160 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | PUBLIC LISTENING MEETING | LARSON, TERRI SUE | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 161 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | PUBLIC LISTENING MEETING | LARSON, TERRI SUE | | 0.80 | - | 0.80 |
| 1 | 930.21 | 14 | 170 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | PUBLIC RATE HEARING | LIGHTNER, RICHARD | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 171 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | PUBLIC RATE HEARING | LIGHTNER, RICHARD | | 34.91 | - | 34.91 |
| 1 | 930.21 | 14 | 180 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | PUBLIC LISTENING MEETING | OCHS, JAMES L | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 181 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | PUBLIC LISTENING MEETING | OCHS, JAMES L | | 18.46 | - | 18.46 |
| 1 | 930.21 | 14 | 190 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | PUBLIC LISTENING MEETING | QUINT, RANDY P. | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 191 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | PUBLIC LISTENING MEETING | QUINT, RANDY P. | | 0.80 | - | 0.80 |
| 1 | 930.21 | 14 | 200 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | PUBLIC MEETING | SCHULTE, KENNETH | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 201 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | PUBLIC MEETING | SCHULTE, KENNETH | | 21.67 | - | 21.67 |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | BOARD MEETING LUNCH | US BANK NATIONAL ASSOCIATION | BOARD MEETING MEAL PURCHASED FROM BELLA ITALIA RESTAURANT FOR BOARD MEETING ON 1/31/17. | 167.82 | 100% | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | BOARD MEETING | DAYLIGHT DONUT | | 17.30 | 100% | 17.30 |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | BOARD MEETING | WALMART COMMUNITY BRC | | 38.50 | 100% | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | BOARD MEETING | WALMART COMMUNITY BRC | | 4.79 | 100% | - |
| 1 | 930.21 | 14 | 180 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | VEC BOARD MEETING | OCHS, JAMES L | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 181 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | VEC BOARD MEETING | OCHS, JAMES L | | 18.46 | - | 18.46 |
| 1 | 930.21 | 14 | 100 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | VEC BOARD MEETING | WEHKAMP, KENNY | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 101 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | VEC BOARD MEETING | WEHKAMP, KENNY | | 20.86 | - | 20.86 |
| 1 | 930.21 | 14 | 110 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | VEC BOARD MEETING | LEIS, JOHN | | 225.00 | - | 225.00 |

| Div | Account | Dept | Activity | Description | Period | Reference | Vendor Name | Extended Reference | Amount | EXCLUDED | BALANCE |
|-----|---------|------|----------|----------------------------------|--------|---|------------------------------|--|-----------|----------|-----------|
| 1 | 930.21 | 14 | 111 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | VEC BOARD MEETING | LEIS, JOHN | | 14.05 | - | 14.05 |
| 1 | 930.21 | 14 | 120 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | VEC BOARD MEETING | MORSE, PATRICK L. | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 121 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | VEC BOARD MEETING | MORSE, PATRICK L. | | 0.80 | - | 0.80 |
| 1 | 930.21 | 14 | 130 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | VEC BOARD MEETING | DREWES, CEDRIC | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 131 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | VEC BOARD MEETING | DREWES, CEDRIC | | 4.01 | - | 4.01 |
| 1 | 930.21 | 14 | 140 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | VEC BOARD MEETING | GILLESPIE, GARY | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 141 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | VEC BOARD MEETING | GILLESPIE, GARY | | 34.91 | - | 34.91 |
| 1 | 930.21 | 14 | 150 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | VEC BOARD MEETING | IMEL, JIM | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 151 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | VEC BOARD MEETING | IMEL, JIM | | 27.28 | - | 27.28 |
| 1 | 930.21 | 14 | 160 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | VEC BOARD MEETING | LARSON, TERRI SUE | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 161 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | VEC BOARD MEETING | LARSON, TERRI SUE | | 0.80 | - | 0.80 |
| 1 | 930.21 | 14 | 170 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | VEC BOARD MEETING | LIGHTNER, RICHARD | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 171 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | VEC BOARD MEETING | LIGHTNER, RICHARD | | 34.91 | - | 34.91 |
| 1 | 930.21 | 14 | 200 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | VEC BOARD MEETING | SCHULTE, KENNETH | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 201 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | VEC BOARD MEETING | SCHULTE, KENNETH | | 21.67 | - | 21.67 |
| 1 | 930.21 | 14 | 210 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | VEC BOARD MEETING | TIEBEN, JAMES DARYL | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 211 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | VEC BOARD MEETING | TIEBEN, JAMES DARYL | | 5.62 | - | 5.62 |
| 1 | 930.21 | 14 | 190 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | VEC BOARD MEETING | QUINT, RANDY P. | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 191 | MISC GENERAL EXP - DIRECTORS FEE | 201701 | VEC BOARD MEETING | QUINT, RANDY P. | | 0.80 | - | 0.80 |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | RJ - PURCHASE OF KEY LIMES | | KEY LIMES PURCHASED FROM WALMART DIDNT GET USED, SO RJ PURCHASED THEM. | (1.54) | 100% | (1.54) |
| 1 | 930.21 | 14 | 7135 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | FEB 2017 KECHIT | KECHIT | | 12,525.40 | - | 12,525.40 |
| 1 | 930.21 | 14 | 105 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | MEETING/ANNUAL MTG REG/ANNUAL MTG LUNCH | KANSAS ELECTRIC COOPERATIVES | | 172.50 | - | 172.50 |
| 1 | 930.21 | 14 | 106 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | MEETING/ANNUAL MTG REG/ANNUAL MTG LUNCH | KANSAS ELECTRIC COOPERATIVES | | 161.25 | - | 161.25 |
| 1 | 930.21 | 14 | 115 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | MEETING/ANNUAL MTG REG/ANNUAL MTG LUNCH | KANSAS ELECTRIC COOPERATIVES | | 172.50 | - | 172.50 |
| 1 | 930.21 | 14 | 116 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | MEETING/ANNUAL MTG REG/ANNUAL MTG LUNCH | KANSAS ELECTRIC COOPERATIVES | | 161.25 | - | 161.25 |
| 1 | 930.21 | 14 | 135 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | MEETING/ANNUAL MTG REG/ANNUAL MTG LUNCH | KANSAS ELECTRIC COOPERATIVES | | 172.50 | - | 172.50 |
| 1 | 930.21 | 14 | 136 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | MEETING/ANNUAL MTG REG/ANNUAL MTG LUNCH | KANSAS ELECTRIC COOPERATIVES | | 161.25 | - | 161.25 |
| 1 | 930.21 | 14 | 150 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | KEC ANNUAL MEETING | IMEEL, JIM | | 675.00 | - | 675.00 |
| 1 | 930.21 | 14 | 151 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | KEC ANNUAL MEETING | IMEEL, JIM | | 220.69 | - | 220.69 |
| 1 | 930.21 | 14 | 156 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | MEETING/ANNUAL MTG REG/ANNUAL MTG LUNCH | KANSAS ELECTRIC COOPERATIVES | | 161.25 | - | 161.25 |
| 1 | 930.21 | 14 | 210 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | | TIEBEN, JAMES DARYL | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 211 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | | TIEBEN, JAMES DARYL | | 4.42 | - | 4.42 |
| 1 | 930.21 | 14 | 215 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | MEETING/ANNUAL MTG REG/ANNUAL MTG LUNCH | KANSAS ELECTRIC COOPERATIVES | | 172.50 | - | 172.50 |
| 1 | 930.21 | 14 | 216 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | MEETING/ANNUAL MTG REG/ANNUAL MTG LUNCH | KANSAS ELECTRIC COOPERATIVES | | 161.25 | - | 161.25 |
| 1 | 930.21 | 14 | 1521 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | MEETING/ANNUAL MTG REG/ANNUAL MTG LUNCH | KANSAS ELECTRIC COOPERATIVES | | 22.50 | 100% | 22.50 |
| 1 | 930.21 | 14 | 7130 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | BOARD CHRISTMAS GIFTS | IGEAR | | 881.66 | 100% | 881.66 |
| 1 | 930.21 | 14 | 7135 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | FEB 2017 NRECA INS | NRECA GROUP BENEHITS TRUST | | 359.53 | - | 359.53 |
| 1 | 930.21 | 14 | 114 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | NRECA ANNUAL MTG HOTEL DEPOSIT - LEIS | US BANK NATIONAL ASSOCIATION | HOTEL DEPOSIT FOR JOHN LEIS AT HILTON HOTELS & RESORTS TO ATTEND THE NRECA ANNUAL MEETING IN SAN DIEGO, CA ON 2/27-3/1/17 | 240.92 | - | 240.92 |
| 1 | 930.21 | 14 | 124 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | NRECA ANNUAL MTG HOTEL DEPOSIT - MORSE | US BANK NATIONAL ASSOCIATION | HOTEL DEPOSIT FOR PAT MORSE AT HILTON HOTELS & RESORTS TO ATTEND THE NRECA ANNUAL MEETING IN SAN DIEGO, CA ON 2/27-3/1/17 | 240.92 | - | 240.92 |
| 1 | 930.21 | 14 | 154 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | NRECA ANNUAL MTG HOTEL DEPOSIT - IMEL | US BANK NATIONAL ASSOCIATION | HOTEL DEPOSIT FOR JIM IMEL AT HILTON HOTELS & RESORTS TO ATTEND THE NRECA ANNUAL MEETING IN SAN DIEGO, CA ON 2/27-3/1/17 | 240.92 | - | 240.92 |
| 1 | 930.21 | 14 | 184 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | NRECA ANNUAL MTG HOTEL DEPOSIT - OCHS | US BANK NATIONAL ASSOCIATION | HOTEL DEPOSIT FOR JIM OCHS AT HILTON HOTELS & RESORTS TO ATTEND THE NRECA ANNUAL MEETING IN SAN DIEGO, CA ON 2/27-3/1/17 | 240.92 | - | 240.92 |
| 1 | 930.21 | 14 | 214 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | NRECA ANNUAL MTG HOTEL DEPOSIT - TIEBEN | US BANK NATIONAL ASSOCIATION | HOTEL DEPOSIT FOR DARYL TIEBEN AT HILTON HOTELS & RESORTS TO ATTEND THE NRECA ANNUAL MEETING IN SAN DIEGO, CA ON 2/27-3/1/17 | 240.92 | - | 240.92 |
| 1 | 930.21 | 14 | 130 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | UNION NEGOTIATIONS | DREWES, CEDRIC | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 131 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | UNION NEGOTIATIONS | DREWES, CEDRIC | | 4.01 | - | 4.01 |
| 1 | 930.21 | 14 | 100 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | union negotiations | WEHKAMP, KENNY | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 101 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | LABOR CONTRACT NEGOTIATION MTG | WEHKAMP, KENNY | | 20.87 | - | 20.87 |
| 1 | 930.21 | 14 | 120 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | LABOR CONTRACT NEGOTIATION MTG | MORSE, PATRICK L. | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 121 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | LABOR CONTRACT NEGOTIATION MTG | MORSE, PATRICK L. | | 0.80 | - | 0.80 |
| 1 | 930.21 | 14 | 180 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | UNION NEGOTIATIONS | OCHS, JAMES L. | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 181 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | UNION NEGOTIATIONS | OCHS, JAMES L. | | 18.46 | - | 18.46 |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | SUPPLIES | WALMART COMMUNITY BRC | | 37.19 | 100% | 37.19 |
| 1 | 930.21 | 14 | 170 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | SAFETY MEETING/COMMITTEE MEETING | LIGHTNER, RICHARD | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 171 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | SAFETY MEETING/COMMITTEE MEETING | LIGHTNER, RICHARD | | 34.91 | - | 34.91 |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | BOARD EVAL. SUPPLIES | WALMART COMMUNITY BRC | | 40.68 | 100% | 40.68 |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | BOARD MEAL | COUNTRY GIRL FLOWERS | | 243.95 | 100% | 243.95 |
| 1 | 930.21 | 14 | 100 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | BOARD SELF EVALUATION | WEHKAMP, KENNY | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 101 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | BOARD SELF EVALUATION | WEHKAMP, KENNY | | 20.86 | - | 20.86 |
| 1 | 930.21 | 14 | 110 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | BOARD SELF EVALUATION | LEIS, JOHN | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 111 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | BOARD SELF EVALUATION | LEIS, JOHN | | 14.05 | - | 14.05 |
| 1 | 930.21 | 14 | 120 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | BOARD SELF EVALUATION | MORSE, PATRICK L. | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 121 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | BOARD SELF EVALUATION | MORSE, PATRICK L. | | 0.80 | - | 0.80 |
| 1 | 930.21 | 14 | 130 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | BOARD SELF EVALUATION | DREWES, CEDRIC | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 131 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | BOARD SELF EVALUATION | DREWES, CEDRIC | | 4.01 | - | 4.01 |
| 1 | 930.21 | 14 | 140 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | BOARD SELF EVALUATION | GILLESPIE, GARY | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 141 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | BOARD SELF EVALUATION | GILLESPIE, GARY | | 34.91 | - | 34.91 |
| 1 | 930.21 | 14 | 150 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | BOARD SELF EVALUATION | IMEEL, JIM | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 151 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | BOARD SELF EVALUATION | IMEEL, JIM | | 27.28 | - | 27.28 |
| 1 | 930.21 | 14 | 160 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | BOARD SELF EVALUATION | LARSON, TERRI SUE | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 161 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | BOARD SELF EVALUATION | LARSON, TERRI SUE | | 0.80 | - | 0.80 |
| 1 | 930.21 | 14 | 170 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | BOARD SELF EVALUATION | LIGHTNER, RICHARD | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 171 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | BOARD SELF EVALUATION | LIGHTNER, RICHARD | | 34.91 | - | 34.91 |
| 1 | 930.21 | 14 | 180 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | BOARD SELF EVALUATION | OCHS, JAMES L. | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 181 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | BOARD SELF EVALUATION | OCHS, JAMES L. | | 18.46 | - | 18.46 |
| 1 | 930.21 | 14 | 190 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | BOARD SELF EVALUATION | QUINT, RANDY P. | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 191 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | BOARD SELF EVALUATION | QUINT, RANDY P. | | 0.80 | - | 0.80 |
| 1 | 930.21 | 14 | 200 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | BOARD SELF EVALUATION | SCHULTE, KENNETH | | 225.00 | - | 225.00 |

| Div | Account | Dept | Activity | Description | Period | Reference | Vendor Name | Extended Reference | Amount | EXCLUDED | BALANCE |
|-----|---------|------|----------|----------------------------------|--------|--|------------------------------|--|-----------|----------|-----------|
| 1 | 930.21 | 14 | 201 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | BOARD SELF EVALUATION | SCHULTE, KENNETH | | 21.67 | - | 21.67 |
| 1 | 930.21 | 14 | 100 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | PUBLIC MEETING & SPECIAL BOARD MEETING | WEHKAMP, KENNY | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 101 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | PUBLIC MEETING & SPECIAL BOARD MEETING | WEHKAMP, KENNY | | 20.87 | - | 20.87 |
| 1 | 930.21 | 14 | 130 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | PUBLIC MEETING/SPECIAL BOARD MEETING | DREWES, CEDRIC | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 131 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | PUBLIC MEETING/SPECIAL BOARD MEETING | DREWES, CEDRIC | | 4.01 | - | 4.01 |
| 1 | 930.21 | 14 | 160 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | PUBLIC MEETING/SPECIAL BOARD MEETING | LARSON, TERRI SUE | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 161 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | PUBLIC MEETING/SPECIAL BOARD MEETING | LARSON, TERRI SUE | | 0.80 | - | 0.80 |
| 1 | 930.21 | 14 | 170 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | PUBLIC MEETING/SPECIAL BOARD MEETING | LIGHTNER, RICHARD | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 171 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | PUBLIC MEETING/SPECIAL BOARD MEETING | LIGHTNER, RICHARD | | 34.91 | - | 34.91 |
| 1 | 930.21 | 14 | 180 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | PUBLIC MEETING/SPECIAL BOARD MEETING | OCHS, JAMES L | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 181 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | PUBLIC MEETING/SPECIAL BOARD MEETING | OCHS, JAMES L | | 18.46 | - | 18.46 |
| 1 | 930.21 | 14 | 200 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | PUBLIC MEETING/SPECIAL BOARD MEETING | SCHULTE, KENNETH | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 201 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | PUBLIC MEETING/SPECIAL BOARD MEETING | SCHULTE, KENNETH | | 21.67 | - | 21.67 |
| 1 | 930.21 | 14 | 210 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | PUBLIC MEETING/SPECIAL BOARD MEETING | LEIS, JOHN | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 211 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | PUBLIC MEETING/SPECIAL BOARD MEETING | LEIS, JOHN | | 14.05 | - | 14.05 |
| 1 | 930.21 | 14 | 126 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | NRECA ANN. MTG REGISTRATION - SHANNON M. | US BANK NATIONAL ASSOCIATION | REGISTRATION FOR SHANNON MORSE TO ATTEND THE NRECA ANNUAL MEETING GASLAMP DISTRICT CELEBRATION IN SAN DIEGO ON 2 | 63.75 | 100% | 63.75 |
| 1 | 930.21 | 14 | 100 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | SUNFLOWER MEETING | WEHKAMP, KENNY | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 101 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | SUNFLOWER MEETING | WEHKAMP, KENNY | | 96.30 | - | 96.30 |
| 1 | 930.21 | 14 | 8085 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | RURAL ELECTRIC MAGAZINE | NRECA | | 380.25 | 100% | 380.25 |
| 1 | 930.21 | 14 | 6000 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | MONTHLY MIFI AND TABLET DATA USAGE | VERIZON WIRELESS | | 210.85 | - | 210.85 |
| 1 | 930.21 | 14 | 180 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | VEC BOARD MEETING | OCHS, JAMES L | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 181 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | VEC BOARD MEETING | OCHS, JAMES L | | 18.46 | - | 18.46 |
| 1 | 930.21 | 14 | 100 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | VEC BOARD MEETING | WEHKAMP, KENNY | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 101 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | VEC BOARD MEETING | WEHKAMP, KENNY | | 20.86 | - | 20.86 |
| 1 | 930.21 | 14 | 110 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | VEC BOARD MEETING | LEIS, JOHN | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 111 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | VEC BOARD MEETING | LEIS, JOHN | | 14.05 | - | 14.05 |
| 1 | 930.21 | 14 | 120 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | VEC BOARD MEETING | MORSE, PATRICK L. | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 121 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | VEC BOARD MEETING | MORSE, PATRICK L. | | 0.80 | - | 0.80 |
| 1 | 930.21 | 14 | 130 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | VEC BOARD MEETING | DREWES, CEDRIC | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 131 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | VEC BOARD MEETING | DREWES, CEDRIC | | 4.01 | - | 4.01 |
| 1 | 930.21 | 14 | 140 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | VEC BOARD MEETING | GILLESPIE, GARY | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 141 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | VEC BOARD MEETING | GILLESPIE, GARY | | 34.91 | - | 34.91 |
| 1 | 930.21 | 14 | 150 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | VEC BOARD MEETING | IMEL, JIM | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 151 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | VEC BOARD MEETING | IMEL, JIM | | 27.28 | - | 27.28 |
| 1 | 930.21 | 14 | 160 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | VEC BOARD MEETING | LARSON, TERRI SUE | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 161 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | VEC BOARD MEETING | LARSON, TERRI SUE | | 0.80 | - | 0.80 |
| 1 | 930.21 | 14 | 170 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | VEC BOARD MEETING | LIGHTNER, RICHARD | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 171 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | VEC BOARD MEETING | LIGHTNER, RICHARD | | 34.91 | - | 34.91 |
| 1 | 930.21 | 14 | 200 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | VEC BOARD MEETING | SCHULTE, KENNETH | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 201 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | VEC BOARD MEETING | SCHULTE, KENNETH | | 21.67 | - | 21.67 |
| 1 | 930.21 | 14 | 210 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | VEC BOARD MEETING | TIEBEN, JAMES DARYL | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 211 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | VEC BOARD MEETING | TIEBEN, JAMES DARYL | | 4.42 | - | 4.42 |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | BOARD MEAL SUPPLIES | US BANK NATIONAL ASSOCIATION | MEAL SUPPLIES FOR 2/21/17 BOARD MEETING PURCHASED FROM DILLONS. | 8.42 | 100% | 8.42 |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201702 | BURRITOS FOR BOARD | PETTY CASH | | 18.00 | 100% | 18.00 |
| 1 | 930.21 | 14 | 210 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | PUBLIC MEETING/SPECIAL BOARD MEETING | TIEBEN, JAMES DARYL | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 211 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | PUBLIC MEETING/SPECIAL BOARD MEETING | TIEBEN, JAMES DARYL | | 4.42 | - | 4.42 |
| 1 | 930.21 | 14 | 7135 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | MARCH 2017 KECBIT | KECHIT | | 12,525.40 | - | 12,525.40 |
| 1 | 930.21 | 14 | 110 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | NRECA ANNUAL MEETING SAN DIEGO CA | LEIS, JOHN | | 1,575.00 | - | 1,575.00 |
| 1 | 930.21 | 14 | 111 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | NRECA ANNUAL MEETING SAN DIEGO CA | LEIS, JOHN | | 48.95 | - | 48.95 |
| 1 | 930.21 | 14 | 112 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | NRECA ANNUAL MEETING SAN DIEGO CA | LEIS, JOHN | | 240.00 | 100% | 240.00 |
| 1 | 930.21 | 14 | 113 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | NRECA ANNUAL MEETING SAN DIEGO CA | LEIS, JOHN | | 384.15 | - | 384.15 |
| 1 | 930.21 | 14 | 114 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | NRECA ANNUAL MEETING SAN DIEGO CA | LEIS, JOHN | | 1,204.61 | - | 1,204.61 |
| 1 | 930.21 | 14 | 120 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | NRECA ANNUAL MEETING | MORSE, PATRICK L. | | 1,125.00 | - | 1,125.00 |
| 1 | 930.21 | 14 | 121 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | NRECA ANNUAL MEETING | MORSE, PATRICK L. | | 120.37 | - | 120.37 |
| 1 | 930.21 | 14 | 122 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | NRECA ANNUAL MEETING | MORSE, PATRICK L. | | 240.00 | 100% | 240.00 |
| 1 | 930.21 | 14 | 123 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | NRECA ANNUAL MEETING | MORSE, PATRICK L. | | 280.95 | - | 280.95 |
| 1 | 930.21 | 14 | 124 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | NRECA ANNUAL MEETING | MORSE, PATRICK L. | | 962.20 | - | 962.20 |
| 1 | 930.21 | 14 | 127 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | NRECA ANNUAL MEETING | MORSE, PATRICK L. | | 67.53 | - | 67.53 |
| 1 | 930.21 | 14 | 180 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | NRECA ANNUAL MEETING SAN DIEGO | OCHS, JAMES L | | 1,800.00 | - | 1,800.00 |
| 1 | 930.21 | 14 | 181 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | NRECA ANNUAL MEETING SAN DIEGO | OCHS, JAMES L | | 20.47 | - | 20.47 |
| 1 | 930.21 | 14 | 182 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | NRECA ANNUAL MEETING SAN DIEGO | OCHS, JAMES L | | 144.00 | 100% | 144.00 |
| 1 | 930.21 | 14 | 184 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | NRECA ANNUAL MEETING SAN DIEGO | OCHS, JAMES L | | 1,466.63 | - | 1,466.63 |
| 1 | 930.21 | 14 | 210 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | NRECA ANNUAL MEETING | TIEBEN, JAMES DARYL | | 1,125.00 | - | 1,125.00 |
| 1 | 930.21 | 14 | 211 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | NRECA ANNUAL MEETING | TIEBEN, JAMES DARYL | | 36.11 | - | 36.11 |
| 1 | 930.21 | 14 | 213 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | NRECA ANNUAL MEETING | TIEBEN, JAMES DARYL | | 37.50 | - | 37.50 |
| 1 | 930.21 | 14 | 214 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | NRECA ANNUAL MEETING | TIEBEN, JAMES DARYL | | 722.77 | - | 722.77 |
| 1 | 930.21 | 14 | 217 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | NRECA ANNUAL MEETING | TIEBEN, JAMES DARYL | | 15.90 | - | 15.90 |
| 1 | 930.21 | 14 | 1121 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | NRECA ANNUAL MEETING SAN DIEGO CA | LEIS, JOHN | | 240.00 | 100% | 240.00 |
| 1 | 930.21 | 14 | 1131 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | NRECA ANNUAL MEETING SAN DIEGO CA | LEIS, JOHN | | 384.15 | - | 384.15 |
| 1 | 930.21 | 14 | 190 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | SPECIAL BOARD MEETING | QUINT, RANDY P. | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 191 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | SPECIAL BOARD MEETING | QUINT, RANDY P. | | 0.80 | - | 0.80 |
| 1 | 930.21 | 14 | 150 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | NRECA ANNUAL MEETING | IMEL, JIM | | 900.00 | - | 900.00 |
| 1 | 930.21 | 14 | 151 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | NRECA ANNUAL MEETING | IMEL, JIM | | 54.57 | - | 54.57 |
| 1 | 930.21 | 14 | 152 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | NRECA ANNUAL MEETING | IMEL, JIM | | 48.00 | 100% | 48.00 |
| 1 | 930.21 | 14 | 154 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | NRECA ANNUAL MEETING | IMEL, JIM | | 796.59 | - | 796.59 |
| 1 | 930.21 | 14 | 7135 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | MAR 2017 NRECA | NRECA GROUP BENEFITS TRUST | | 359.53 | - | 359.53 |
| 1 | 930.21 | 14 | 126 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | EXPENSE NRECA ANNUAL MTG REG - MORSE | | EXPENSE REGISTRATION FEE FOR PAT MORSE TO ATTEND THE NRECA ANNUAL MEETING IN SAN DIEGO, CA ON 2/26-3/1/17 | 1,352.25 | - | 1,352.25 |
| 1 | 930.21 | 14 | 186 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | EXPENSE NRECA ANNUAL MTG REG - OCHS | | EXPENSE REGISTRATION FEE FOR JIM & DEB OCHS TO ATTEND THE NRECA ANNUAL MEETING IN SAN DIEGO, CA ON 2/26-3/1/17 | 1,876.50 | - | 1,876.50 |
| 1 | 930.21 | 14 | 216 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | EXPENSE NRECA ANNUAL MTG REG - TIEBEN | | EXPENSE REGISTRATION FEE FOR DARYL TIEBEN TO ATTEND THE NRECA ANNUAL MEETING IN SAN DIEGO, CA ON 2/26-3/1/17 | 963.00 | - | 963.00 |
| 1 | 930.21 | 14 | 156 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | EXPENSE NRECA ANNUAL MTG REG - IMELS | | EXPENSE REGISTRATION FEE FOR JIM & CINDY IMEL TO ATTEND THE NRECA ANNUAL MEETING IN SAN DIEGO, CA ON 2/26-3/1/17 | 506.25 | - | 506.25 |

| Div | Account | Dept | Activity | Description | Period | Reference | Vendor Name | Extended Reference | Amount | EXCLUDED | | BALANCE |
|-----|---------|------|----------|----------------------------------|--------|--|------------------------------|--|----------|----------|--------|----------|
| 1 | 930.21 | 14 | 116 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | EXPENSE NRECA ANNUAL MTG REG - LEIS'S | | EXPENSE REGISTRATION FEE FOR JOHN & JILL LEIS TO ATTEND THE NRECA ANNUAL MEETING IN SAN DIEGO, CA ON 2/26-3/1/17 | 1,163.25 | - | | 1,163.25 |
| 1 | 930.21 | 14 | 213 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | EXPENSE NRECA ANNUAL MTG AIRFARE | | EXPENSE AIFARE FOR DARYL TIEBEN TO ATTEND THE NRECA ANNUAL MEETING IN SAN DIEGO, CA ON 2/26-3/1/17 | 248.66 | - | | 248.66 |
| 1 | 930.21 | 14 | 2131 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | EXPENSE NRECA ANNUAL MTG AIRFARE | | EXPENSE AIFARE FOR CAROL TIEBEN TO ATTEND THE NRECA ANNUAL MEETING IN SAN DIEGO, CA ON 2/26-3/1/17 | 248.66 | 100% | 248.66 | - |
| 1 | 930.21 | 14 | 153 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | EXPENSE NRECA ANNUAL MTG AIRFARE | | EXPENSE AIFARE FOR JIM IMEL TO ATTEND THE NRECA ANNUAL MEETING IN SAN DIEGO, CA ON 2/26-3/1/17 | 330.40 | - | | 330.40 |
| 1 | 930.21 | 14 | 1531 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | EXPENSE NRECA ANNUAL MTG AIRFARE | | EXPENSE AIFARE FOR CINDY IMEL TO ATTEND THE NRECA ANNUAL MEETING IN SAN DIEGO, CA ON 2/26-3/1/17 | 330.40 | 100% | 330.40 | - |
| 1 | 930.21 | 14 | 183 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | EXPENSE NRECA ANNUAL MTG AIRFARE | | EXPENSE AIFARE FOR JIM OCHS TO ATTEND THE NRECA ANNUAL MEETING IN SAN DIEGO, CA ON 2/26-3/1/17 | 197.78 | - | | 197.78 |
| 1 | 930.21 | 14 | 2231 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | EXPENSE NRECA ANNUAL MTG AIRFARE | | EXPENSE AIFARE FOR DEB OCHS TO ATTEND THE NRECA ANNUAL MEETING IN SAN DIEGO, CA ON 2/26-3/1/17 | 197.77 | 100% | 197.77 | - |
| 1 | 930.21 | 14 | 116 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | EXPENSE NRECA ANNUAL MTG COURSE CHANGE | | EXPENSE NRECA ANNUAL MEETING COURSE CHANGE FOR JOHN LEIS. MEETING HELD IN SAN DIEGO, CA ON 2/26-3/1/17. | 226.50 | - | | 226.50 |
| 1 | 930.21 | 14 | 153 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | CORRECT KEYING ERROR ON IMEL AIRFARE | | | (0.01) | - | | (0.01) |
| 1 | 930.21 | 14 | 100 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | UNION NEGOTIATIONS | WEHKAMP, KENNY | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 101 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | UNION NEGOTIATIONS | WEHKAMP, KENNY | | 20.86 | - | | 20.86 |
| 1 | 930.21 | 14 | 120 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | UNION NEGOTIATIONS | MORSE, PATRICK L. | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 121 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | UNION NEGOTIATIONS | MORSE, PATRICK L. | | 4.01 | - | | 4.01 |
| 1 | 930.21 | 14 | 130 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | UNION NEGOTIATIONS | DREWES, CEDRIC | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 131 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | UNION NEGOTIATIONS | DREWES, CEDRIC | | 4.01 | - | | 4.01 |
| 1 | 930.21 | 14 | 180 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | UNION NEGOTIATIONS | OCHS, JAMES L. | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 181 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | UNION NEGOTIATIONS | OCHS, JAMES L. | | 18.46 | - | | 18.46 |
| 1 | 930.21 | 14 | 100 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | IRRIGATION MEETING | WEHKAMP, KENNY | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 101 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | IRRIGATION MEETING | WEHKAMP, KENNY | | 20.86 | - | | 20.86 |
| 1 | 930.21 | 14 | 110 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | IRRIGATION MEETING | LEIS, JOHN | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 111 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | IRRIGATION MEETING | LEIS, JOHN | | 14.05 | - | | 14.05 |
| 1 | 930.21 | 14 | 130 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | IRRIGATION MEETING | DREWES, CEDRIC | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 131 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | IRRIGATION MEETING | DREWES, CEDRIC | | 4.01 | - | | 4.01 |
| 1 | 930.21 | 14 | 160 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | IRRIGATION MEETING | LARSON, TERRI SUE | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 161 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | IRRIGATION MEETING | LARSON, TERRI SUE | | 0.80 | - | | 0.80 |
| 1 | 930.21 | 14 | 200 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | IRRIGATION MEETING | SCHULTE, KENNETH | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 201 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | IRRIGATION MEETING | SCHULTE, KENNETH | | 21.67 | - | | 21.67 |
| 1 | 930.21 | 14 | 100 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | UNION NEGOTIATIONS | WEHKAMP, KENNY | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 101 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | UNION NEGOTIATIONS | WEHKAMP, KENNY | | 20.86 | - | | 20.86 |
| 1 | 930.21 | 14 | 130 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | UNION NEGOTIATIONS | DREWES, CEDRIC | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 131 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | UNION NEGOTIATIONS | DREWES, CEDRIC | | 4.01 | - | | 4.01 |
| 1 | 930.21 | 14 | 180 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | UNION NEGOTIATIONS | OCHS, JAMES L. | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 181 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | UNION NEGOTIATIONS | OCHS, JAMES L. | | 18.46 | - | | 18.46 |
| 1 | 930.21 | 14 | 190 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | KEC BOARD MEETING | QUINT, RANDY P. | | 450.00 | - | | 450.00 |
| 1 | 930.21 | 14 | 191 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | KEC BOARD MEETING | QUINT, RANDY P. | | 136.42 | - | | 136.42 |
| 1 | 930.21 | 14 | 194 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | KEC BOARD MEETING | QUINT, RANDY P. | | 92.50 | - | | 92.50 |
| 1 | 930.21 | 14 | 180 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | SAFETY MEETING | OCHS, JAMES L. | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 181 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | SAFETY MEETING | OCHS, JAMES L. | | 18.46 | - | | 18.46 |
| 1 | 930.21 | 14 | 100 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | SUNFLOWER MEETING | WEHKAMP, KENNY | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 101 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | SUNFLOWER MEETING | WEHKAMP, KENNY | | 36.91 | - | | 36.91 |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | BOARD MEETING MEAL | COUNTRY GIRL FLOWERS | | 246.76 | 100% | 246.76 | - |
| 1 | 930.21 | 14 | 100 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | COBANK MEETING | WEHKAMP, KENNY | | 675.00 | - | | 675.00 |
| 1 | 930.21 | 14 | 101 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | COBANK MEETING | WEHKAMP, KENNY | | 149.26 | - | | 149.26 |
| 1 | 930.21 | 14 | 102 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | COBANK MEETING | WEHKAMP, KENNY | | 88.50 | 100% | 88.50 | meals |
| 1 | 930.21 | 14 | 104 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | COBANK MEETING | WEHKAMP, KENNY | | 111.30 | - | | 111.30 |
| 1 | 930.21 | 14 | 150 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | COBANK MEETING | IMEL, JIM | | 675.00 | - | | 675.00 |
| 1 | 930.21 | 14 | 151 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | COBANK MEETING | IMEL, JIM | | 105.13 | - | | 105.13 |
| 1 | 930.21 | 14 | 154 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | COBANK MEETING | IMEL, JIM | | 111.60 | - | | 111.60 |
| 1 | 930.21 | 14 | 154 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | COBANK MEETING HOTEL - IMEL | US BANK NATIONAL ASSOCIATION | HOTEL FOR JIM IMEL AT THE HYATT REGENCY WHILE ATTENDING THE 2017 COBANK WESTERN PLAINS CUSTOMER MEETING IN WICHITA ON 3/15-3/17/17. | 111.60 | - | | 111.60 |
| 1 | 930.21 | 14 | 110 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | COBANK MEETING | LEIS, JOHN | | 450.00 | - | | 450.00 |
| 1 | 930.21 | 14 | 111 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | COBANK MEETING | LEIS, JOHN | | 138.03 | - | | 138.03 |
| 1 | 930.21 | 14 | 130 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | COBANK MEETING | DREWES, CEDRIC | | 450.00 | - | | 450.00 |
| 1 | 930.21 | 14 | 131 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | COBANK MEETING | DREWES, CEDRIC | | 133.21 | - | | 133.21 |
| 1 | 930.21 | 14 | 132 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | COBANK MEETING | DREWES, CEDRIC | | 44.25 | 100% | 44.25 | meals |
| 1 | 930.21 | 14 | 210 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | COBANK MEETING | TIEBEN, JAMES DARYL | | 450.00 | - | | 450.00 |
| 1 | 930.21 | 14 | 211 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | COBANK MEETING | TIEBEN, JAMES DARYL | | 58.18 | - | | 58.18 |
| 1 | 930.21 | 14 | 214 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | COBANK MEETING | TIEBEN, JAMES DARYL | | 107.24 | - | | 107.24 |
| 1 | 930.21 | 14 | 104 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | COBANK MEETING HOTEL - WEHKAMP | US BANK NATIONAL ASSOCIATION | HOTEL FOR KENNY WEHKAMP AT THE HYATT REGENCY WHILE ATTENDING THE 2017 COBANK WESTERN PLAINS CUSTOMER MEETING IN WICHITA ON 3/15-3/17/17. | 111.60 | - | | 111.60 |
| 1 | 930.21 | 14 | 114 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | COBANK MEETING HOTEL - LEIS | US BANK NATIONAL ASSOCIATION | HOTEL FOR JOHN LEIS AT THE HYATT REGENCY WHILE ATTENDING THE 2017 COBANK WESTERN PLAINS CUSTOMER MEETING IN WICHITA ON 3/15-3/17/17. | 111.60 | - | | 111.60 |
| 1 | 930.21 | 14 | 134 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | COBANK MEETING HOTEL - DREWES | US BANK NATIONAL ASSOCIATION | HOTEL FOR CEDRIC DREWES AT THE HYATT REGENCY WHILE ATTENDING THE 2017 COBANK WESTERN PLAINS CUSTOMER MEETING IN WICHITA ON 3/15-3/17/17. | 111.60 | - | | 111.60 |
| 1 | 930.21 | 14 | 214 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | COBANK MEETING HOTEL - TIEBEN | US BANK NATIONAL ASSOCIATION | HOTEL FOR DARYL TIEBEN AT THE HYATT REGENCY WHILE ATTENDING THE 2017 COBANK WESTERN PLAINS CUSTOMER MEETING IN WICHITA ON 3/15-3/17/17. | 111.60 | - | | 111.60 |

| Div | Account | Dept | Activity | Description | Period | Reference | Vendor Name | Extended Reference | Amount | EXCLUDED | BALANCE |
|-----|---------|------|----------|----------------------------------|--------|--------------------------------------|------------------------------|--|-----------|----------|-----------|
| 1 | 930.21 | 14 | 6000 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | MONTHLY MIFI AND TABLET DATA USAGE | VERIZON WIRELESS | | 204.56 | - | 204.56 |
| 1 | 930.21 | 14 | 100 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | SPECIAL BOARD MEETING | WEHKAMP, KENNY | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 101 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | SPECIAL BOARD MEETING | WEHKAMP, KENNY | | 20.86 | - | 20.86 |
| 1 | 930.21 | 14 | 110 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | SPECIAL BOARD MEETING | LEIS, JOHN | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 111 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | SPECIAL BOARD MEETING | LEIS, JOHN | | 14.05 | - | 14.05 |
| 1 | 930.21 | 14 | 120 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | SPECIAL BOARD MEETING | MORSE, PATRICK L. | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 121 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | SPECIAL BOARD MEETING | MORSE, PATRICK L. | | 0.80 | - | 0.80 |
| 1 | 930.21 | 14 | 130 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | SPECIAL BOARD MEETING | DREWES, CEDRIC | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 131 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | SPECIAL BOARD MEETING | DREWES, CEDRIC | | 4.01 | - | 4.01 |
| 1 | 930.21 | 14 | 140 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | SPECIAL BOARD MEETIN | GILLESPIE, GARY | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 141 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | SPECIAL BOARD MEETIN | GILLESPIE, GARY | | 34.91 | - | 34.91 |
| 1 | 930.21 | 14 | 150 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | SPECIAL BOARD MEETING | IMEL, JIM | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 151 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | SPECIAL BOARD MEETING | IMEL, JIM | | 27.28 | - | 27.28 |
| 1 | 930.21 | 14 | 160 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | SPECIAL BOARD MEETING | LARSON, TERRI SUE | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 161 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | SPECIAL BOARD MEETING | LARSON, TERRI SUE | | 0.80 | - | 0.80 |
| 1 | 930.21 | 14 | 170 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | SPECIAL BOARD MEETING | LIGHTNER, RICHARD | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 171 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | SPECIAL BOARD MEETING | LIGHTNER, RICHARD | | 34.91 | - | 34.91 |
| 1 | 930.21 | 14 | 180 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | SPECIAL BOARD MEETING | OCHS, JAMES L | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 181 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | SPECIAL BOARD MEETING | OCHS, JAMES L | | 18.46 | - | 18.46 |
| 1 | 930.21 | 14 | 200 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | SPECIAL BOARD MEETIN | SCHULTE, KENNETH | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 201 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | SPECIAL BOARD MEETIN | SCHULTE, KENNETH | | 21.67 | - | 21.67 |
| 1 | 930.21 | 14 | 210 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | SPECIAL BOARD MEETING | TIEBEN, JAMES DARYL | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 211 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | SPECIAL BOARD MEETING | TIEBEN, JAMES DARYL | | 4.42 | - | 4.42 |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | SPECIAL BOARD MEETING | WALMART COMMUNITY BRC | | 4.04 | 100% | 4.04 |
| 1 | 930.21 | 14 | 190 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | SPECIAL BOARD MEETING | QUINT, RANDY P. | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 191 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | SPECIAL BOARD MEETING | QUINT, RANDY P. | | 0.80 | - | 0.80 |
| 1 | 930.21 | 14 | 180 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | VEC BOARD MEETING | OCHS, JAMES L | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 181 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | VEC BOARD MEETING | OCHS, JAMES L | | 18.46 | - | 18.46 |
| 1 | 930.21 | 14 | 100 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | VEC BOARD MEETING | WEHKAMP, KENNY | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 101 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | VEC BOARD MEETING | WEHKAMP, KENNY | | 20.86 | - | 20.86 |
| 1 | 930.21 | 14 | 110 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | VEC BOARD MEETING | LEIS, JOHN | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 111 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | VEC BOARD MEETING | LEIS, JOHN | | 14.05 | - | 14.05 |
| 1 | 930.21 | 14 | 120 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | VEC BOARD MEETING | MORSE, PATRICK L. | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 121 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | VEC BOARD MEETING | MORSE, PATRICK L. | | 0.80 | - | 0.80 |
| 1 | 930.21 | 14 | 130 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | VEC BOARD MEETING | DREWES, CEDRIC | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 131 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | VEC BOARD MEETING | DREWES, CEDRIC | | 4.01 | - | 4.01 |
| 1 | 930.21 | 14 | 140 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | VEC BOARD MEETING | GILLESPIE, GARY | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 141 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | VEC BOARD MEETING | GILLESPIE, GARY | | 34.91 | - | 34.91 |
| 1 | 930.21 | 14 | 150 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | VEC BOARD MEETING | IMEL, JIM | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 151 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | VEC BOARD MEETING | IMEL, JIM | | 27.28 | - | 27.28 |
| 1 | 930.21 | 14 | 160 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | VEC BOARD MEETING | LARSON, TERRI SUE | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 161 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | VEC BOARD MEETING | LARSON, TERRI SUE | | 0.80 | - | 0.80 |
| 1 | 930.21 | 14 | 170 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | VEC BOARD MEETING | LIGHTNER, RICHARD | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 171 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | VEC BOARD MEETING | LIGHTNER, RICHARD | | 34.91 | - | 34.91 |
| 1 | 930.21 | 14 | 190 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | VEC BOARD MEETING | QUINT, RANDY P. | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 191 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | VEC BOARD MEETING | QUINT, RANDY P. | | 0.80 | - | 0.80 |
| 1 | 930.21 | 14 | 200 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | VEC BOARD MEETING | SCHULTE, KENNETH | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 201 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | VEC BOARD MEETING | SCHULTE, KENNETH | | 21.67 | - | 21.67 |
| 1 | 930.21 | 14 | 210 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | VEC BOARD MEETING | TIEBEN, JAMES DARYL | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 211 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | VEC BOARD MEETING | TIEBEN, JAMES DARYL | | 4.42 | - | 4.42 |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201703 | BOARD MEETING MEAL SUPPLIES | US BANK NATIONAL ASSOCIATION | SUPPLIES PURCHASED FROM DILLONS FOR BOARD MEETING MEAL ON 3/28/17. | 27.21 | 100% | 27.21 |
| 1 | 930.21 | 14 | 7135 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | APRIL 2017 KECBIT | KECHIT | | 12,525.40 | - | 12,525.40 |
| 1 | 930.21 | 14 | 100 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | UNION NEGOTIATIONS | WEHKAMP, KENNY | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 101 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | UNION NEGOTIATIONS | WEHKAMP, KENNY | | 20.86 | - | 20.86 |
| 1 | 930.21 | 14 | 120 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | UNION NEGOTIATIONS | MORSE, PATRICK L. | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 121 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | UNION NEGOTIATIONS | MORSE, PATRICK L. | | 0.80 | - | 0.80 |
| 1 | 930.21 | 14 | 130 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | UNION NEGOTIATION | DREWES, CEDRIC | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 131 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | UNION NEGOTIATION | DREWES, CEDRIC | | 4.01 | - | 4.01 |
| 1 | 930.21 | 14 | 180 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | UNION NEGOTIATIONS | OCHS, JAMES L | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 181 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | UNION NEGOTIATIONS | OCHS, JAMES L | | 18.46 | - | 18.46 |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | BOARD MEAL SUPPLIES | US BANK NATIONAL ASSOCIATION | MIXED NUTS PURCHASED FOR BOARD MEETINGS FROM SAM'S CLUB | 78.16 | 100% | 78.16 |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | BOARD MEAL SUPPLIES | US BANK NATIONAL ASSOCIATION | MIXED NUTS PURCHASED FOR BOARD MEETINGS FROM SAM'S CLUB | (78.16) | 100% | (78.16) |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | BOARD MEAL SUPPLIES | US BANK NATIONAL ASSOCIATION | MIXED NUTS PURCHASED FOR BOARD MEETINGS FROM SAM'S CLUB | 78.13 | 100% | 78.13 |
| 1 | 930.21 | 14 | 124 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | NRECA LEGISLATIVE CONF HOTEL DEPOSIT | US BANK NATIONAL ASSOCIATION | HOTEL DEPOSIT AT MARRIOTT MARQUIS WASHINGTON DC FOR PAT MORSE TO ATTEND THE NRECA LEGISLATIVE CONFERENCE ON 4/23-4/26/17 | 282.53 | - | 282.53 |
| 1 | 930.21 | 14 | 100 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | VEC ANNUAL MEETING | WEHKAMP, KENNY | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 101 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | VEC ANNUAL MEETING | WEHKAMP, KENNY | | 20.86 | - | 20.86 |
| 1 | 930.21 | 14 | 110 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | VEC ANNUAL MEETING | LEIS, JOHN | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 111 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | VEC ANNUAL MEETING | LEIS, JOHN | | 14.05 | - | 14.05 |
| 1 | 930.21 | 14 | 120 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | VEC ANNUAL MEETING | MORSE, PATRICK L. | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 121 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | VEC ANNUAL MEETING | MORSE, PATRICK L. | | 0.80 | - | 0.80 |
| 1 | 930.21 | 14 | 130 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | VEC ANNUAL MEETING | DREWES, CEDRIC | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 131 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | VEC ANNUAL MEETING | DREWES, CEDRIC | | 4.01 | - | 4.01 |
| 1 | 930.21 | 14 | 140 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | VEC ANNUAL MEETING | GILLESPIE, GARY | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 141 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | VEC ANNUAL MEETING | GILLESPIE, GARY | | 34.91 | - | 34.91 |
| 1 | 930.21 | 14 | 150 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | VEC ANNUAL MEETING | IMEL, JIM | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 151 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | VEC ANNUAL MEETING | IMEL, JIM | | 27.28 | - | 27.28 |
| 1 | 930.21 | 14 | 160 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | VEC ANNUAL MEETING | LARSON, TERRI SUE | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 161 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | VEC ANNUAL MEETING | LARSON, TERRI SUE | | 0.80 | - | 0.80 |
| 1 | 930.21 | 14 | 170 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | VEC ANNUAL MEETING | LIGHTNER, RICHARD | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 171 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | VEC ANNUAL MEETING | LIGHTNER, RICHARD | | 34.91 | - | 34.91 |
| 1 | 930.21 | 14 | 180 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | VEC ANNUAL MEETING | OCHS, JAMES L | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 181 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | VEC ANNUAL MEETING | OCHS, JAMES L | | 18.46 | - | 18.46 |
| 1 | 930.21 | 14 | 190 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | VEC ANNUAL MEETING | QUINT, RANDY P. | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 191 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | VEC ANNUAL MEETING | QUINT, RANDY P. | | 0.80 | - | 0.80 |
| 1 | 930.21 | 14 | 200 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | VEC ANNUAL MEETING | SCHULTE, KENNETH | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 201 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | VEC ANNUAL MEETING | SCHULTE, KENNETH | | 21.67 | - | 21.67 |

| Div | Account | Dept | Activity | Description | Period | Reference | Vendor Name | Extended Reference | Amount | EXCLUDED | BALANCE |
|-----|---------|------|----------|----------------------------------|--------|--|------------------------------|--|-----------|----------|-----------|
| 1 | 930.21 | 14 | 210 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | VEC ANNUAL MEETING | TIEBEN, JAMES DARYL | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 211 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | VEC ANNUAL MEETING | TIEBEN, JAMES DARYL | | 4.42 | - | 4.42 |
| 1 | 930.21 | 14 | 200 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | VEC ANNUAL MEETING | SCHULTE, KENNETH | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 201 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | VEC ANNUAL MEETING | SCHULTE, KENNETH | | 21.67 | - | 21.67 |
| 1 | 930.21 | 14 | 124 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | ENERGY DIRECTORS CONF HOTEL DEP - MORSE | US BANK NATIONAL ASSOCIATION | DEPOSIT FOR PAT MORSE AT THE BROADMOOR SO THAT HE MAY ATTEND THE COBANK 2017 ENERGY DIRECTORS CONFERENCE IN COLORADO SPRINGS, CO ON 6/27-6/29/17 | 297.37 | - | 297.37 |
| 1 | 930.21 | 14 | 134 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | COBANK DIRECTORS CONF HOTEL DEP - DREWES | US BANK NATIONAL ASSOCIATION | DEPOSIT FOR CEDRIC DREWES AT THE BROADMOOR SO THAT HE MAY ATTEND THE COBANK 2017 ENERGY DIRECTORS CONFERENCE IN COLORADO SPRINGS, CO ON 6/27-6/29/17 | 297.37 | - | 297.37 |
| 1 | 930.21 | 14 | 164 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | ENERGY DIRECTORS CONF HOTEL DEP - LARSON | US BANK NATIONAL ASSOCIATION | DEPOSIT FOR TERRI LARSON AT THE BROADMOOR SO THAT HE MAY ATTEND THE COBANK 2017 ENERGY DIRECTORS CONFERENCE IN COLORADO SPRINGS, CO ON 6/27-6/29/17 | 297.37 | - | 297.37 |
| 1 | 930.21 | 14 | 194 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | ENERGY DIRECTORS CONF HOTEL DEP - QUINT | US BANK NATIONAL ASSOCIATION | DEPOSIT FOR RANDY QUINT AT THE BROADMOOR SO THAT HE MAY ATTEND THE COBANK 2017 ENERGY DIRECTORS CONFERENCE IN COLORADO SPRINGS, CO ON 6/27-6/29/17 | 297.37 | - | 297.37 |
| 1 | 930.21 | 14 | 8015 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | ENERGY DIRECTORS CONF HOTEL DEP - BOARD | US BANK NATIONAL ASSOCIATION | DEPOSIT FOR EXTRA ROOM AT THE BROADMOOR SO THAT HE MAY ATTEND THE COBANK 2017 ENERGY DIRECTORS CONFERENCE IN COLORADO SPRINGS, CO ON 6/27-6/29/17 | 297.37 | - | 297.37 |
| 1 | 930.21 | 14 | 8000 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | SUPPLIES | WALMART COMMUNITY BRC | | 26.62 | - | 26.62 |
| 1 | 930.21 | 14 | 100 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | SUNFLOWER BOARD MEETING | WEHKAMP, KENNY | | 450.00 | - | 450.00 |
| 1 | 930.21 | 14 | 101 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | SUNFLOWER BOARD MEETING | WEHKAMP, KENNY | | 100.72 | - | 100.72 |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | BOARD MEETING MEAL SUPPLIES | US BANK NATIONAL ASSOCIATION | MEAL SUPPLIES FOR BOARD MEETING ON 4/28/17 PURCHASED FROM DILLONS. | 46.84 | 100% | 46.84 |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | BOARD MEETING | DAYLIGHT DONUT | | 18.56 | 100% | 18.56 |
| 1 | 930.21 | 14 | 180 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | VEC BOARD MEETING | OCHS, JAMES L | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 181 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | VEC BOARD MEETING | OCHS, JAMES L | | 18.46 | - | 18.46 |
| 1 | 930.21 | 14 | 100 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | VEC BOARD MEETING | WEHKAMP, KENNY | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 101 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | VEC BOARD MEETING | WEHKAMP, KENNY | | 20.86 | - | 20.86 |
| 1 | 930.21 | 14 | 110 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | VEC BOARD MEETING | LEIS, JOHN | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 111 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | VEC BOARD MEETING | LEIS, JOHN | | 14.05 | - | 14.05 |
| 1 | 930.21 | 14 | 120 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | VEC BOARD MEETING | MORSE, PATRICK L. | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 121 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | VEC BOARD MEETING | MORSE, PATRICK L. | | 0.80 | - | 0.80 |
| 1 | 930.21 | 14 | 130 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | VEC BOARD MEETING | DREWES, CEDRIC | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 131 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | VEC BOARD MEETING | DREWES, CEDRIC | | 4.01 | - | 4.01 |
| 1 | 930.21 | 14 | 150 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | VEC BOARD MEETING | IMEL, JIM | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 151 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | VEC BOARD MEETING | IMEL, JIM | | 27.28 | - | 27.28 |
| 1 | 930.21 | 14 | 160 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | VEC BOARD MEETING | LARSON, TERRI SUE | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 161 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | VEC BOARD MEETING | LARSON, TERRI SUE | | 0.80 | - | 0.80 |
| 1 | 930.21 | 14 | 170 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | VEC BOARD MEETING | LIGHTNER, RICHARD | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 171 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | VEC BOARD MEETING | LIGHTNER, RICHARD | | 34.91 | - | 34.91 |
| 1 | 930.21 | 14 | 190 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | VEC BOARD MEETING | QUINT, RANDY P. | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 191 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | VEC BOARD MEETING | QUINT, RANDY P. | | 0.80 | - | 0.80 |
| 1 | 930.21 | 14 | 200 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | VEC BOARD MEETING | SCHULTE, KENNETH | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 201 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | VEC BOARD MEETING | SCHULTE, KENNETH | | 21.67 | - | 21.67 |
| 1 | 930.21 | 14 | 210 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | VEC BOARD MEETING | TIEBEN, JAMES DARYL | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 211 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | VEC BOARD MEETING | TIEBEN, JAMES DARYL | | 4.42 | - | 4.42 |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | 04/28/17 Board Meeting Lunch | CENTRAL STATION | | 295.38 | 100% | 295.38 |
| 1 | 930.21 | 14 | 7135 | MISC GENERAL EXP - DIRECTORS FEE | 201704 | APR 2017 NRECA | NRECA GROUP BENEFITS TRUST | | 359.53 | - | 359.53 |
| 1 | 930.21 | 14 | 7135 | MISC GENERAL EXP - DIRECTORS FEE | 201705 | MAY 2017 KECHIT BOARD | KECHIT | | 12,525.40 | - | 12,525.40 |
| 1 | 930.21 | 14 | 6000 | MISC GENERAL EXP - DIRECTORS FEE | 201705 | MONTHLY MIFI AND TABLET DATA USAGE | VERIZON WIRELESS | | 206.05 | - | 206.05 |
| 1 | 930.21 | 14 | 122 | MISC GENERAL EXP - DIRECTORS FEE | 201705 | KEC MEETING MEAL (PAT) | BANK OF AMERICA | MEAL FOR PAT MORSE AT CHESTERS CHOPHOUSE WHILE ATTENDING KEC BOARD MEETING IN WICHITA ON 5/10/17. | 19.11 | 100% | 19.11 |
| 1 | 930.21 | 14 | 120 | MISC GENERAL EXP - DIRECTORS FEE | 201705 | KEC COMMITTEE/BOARD MEETING | MORSE, PATRICK L. | | 450.00 | - | 450.00 |
| 1 | 930.21 | 14 | 121 | MISC GENERAL EXP - DIRECTORS FEE | 201705 | KEC COMMITTEE/BOARD MEETING | MORSE, PATRICK L. | | 120.38 | - | 120.38 |
| 1 | 930.21 | 14 | 124 | MISC GENERAL EXP - DIRECTORS FEE | 201705 | KEC COMMITTEE/BOARD MEETING | MORSE, PATRICK L. | | 86.31 | - | 86.31 |
| 1 | 930.21 | 14 | 190 | MISC GENERAL EXP - DIRECTORS FEE | 201705 | KEC BOARD MEETING | QUINT, RANDY P. | | 450.00 | - | 450.00 |
| 1 | 930.21 | 14 | 191 | MISC GENERAL EXP - DIRECTORS FEE | 201705 | KEC BOARD MEETING | QUINT, RANDY P. | | 120.38 | - | 120.38 |
| 1 | 930.21 | 14 | 192 | MISC GENERAL EXP - DIRECTORS FEE | 201705 | KEC BOARD MEETING | QUINT, RANDY P. | | 44.25 | 100% | 44.25 |
| 1 | 930.21 | 14 | 194 | MISC GENERAL EXP - DIRECTORS FEE | 201705 | KEC BOARD MEETING | QUINT, RANDY P. | | 86.32 | - | 86.32 |
| 1 | 930.21 | 14 | 140 | MISC GENERAL EXP - DIRECTORS FEE | 201705 | SAFETY MEETING | GILLESPIE, GARY | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 141 | MISC GENERAL EXP - DIRECTORS FEE | 201705 | SAFETY MEETING | GILLESPIE, GARY | | 34.91 | - | 34.91 |
| 1 | 930.21 | 14 | 150 | MISC GENERAL EXP - DIRECTORS FEE | 201705 | SUNFLOWER ANNUAL MEETING | IMEL, JIM | | 450.00 | - | 450.00 |
| 1 | 930.21 | 14 | 151 | MISC GENERAL EXP - DIRECTORS FEE | 201705 | SUNFLOWER ANNUAL MEETING | IMEL, JIM | | 98.71 | - | 98.71 |
| 1 | 930.21 | 14 | 154 | MISC GENERAL EXP - DIRECTORS FEE | 201705 | SUNFLOWER ANNUAL MEETING | IMEL, JIM | | 84.63 | - | 84.63 |
| 1 | 930.21 | 14 | 110 | MISC GENERAL EXP - DIRECTORS FEE | 201705 | LEIS, JOHN | LEIS, JOHN | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 111 | MISC GENERAL EXP - DIRECTORS FEE | 201705 | LEIS, JOHN | LEIS, JOHN | | 14.05 | - | 14.05 |
| 1 | 930.21 | 14 | 120 | MISC GENERAL EXP - DIRECTORS FEE | 201705 | SPECIAL BOARD MEETING | MORSE, PATRICK L. | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 130 | MISC GENERAL EXP - DIRECTORS FEE | 201705 | VEC SPECIAL BOARD MEETING | DREWES, CEDRIC | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 131 | MISC GENERAL EXP - DIRECTORS FEE | 201705 | VEC SPECIAL BOARD MEETING | DREWES, CEDRIC | | 4.01 | - | 4.01 |
| 1 | 930.21 | 14 | 140 | MISC GENERAL EXP - DIRECTORS FEE | 201705 | SPECIAL BOARD MEETING | GILLESPIE, GARY | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 150 | MISC GENERAL EXP - DIRECTORS FEE | 201705 | SPECIAL BOARD MEETING | IMEL, JIM | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 151 | MISC GENERAL EXP - DIRECTORS FEE | 201705 | SPECIAL BOARD MEETING | IMEL, JIM | | 27.28 | - | 27.28 |
| 1 | 930.21 | 14 | 160 | MISC GENERAL EXP - DIRECTORS FEE | 201705 | VEC SPECIAL BOARD MEETING | LARSON, TERRI SUE | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 161 | MISC GENERAL EXP - DIRECTORS FEE | 201705 | VEC SPECIAL BOARD MEETING | LARSON, TERRI SUE | | 0.80 | - | 0.80 |
| 1 | 930.21 | 14 | 170 | MISC GENERAL EXP - DIRECTORS FEE | 201705 | SPECIAL BOARD MEETING | LIGHTNER, RICHARD | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 180 | MISC GENERAL EXP - DIRECTORS FEE | 201705 | SPECIAL BOARD MEETING | OCHS, JAMES L | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 200 | MISC GENERAL EXP - DIRECTORS FEE | 201705 | SPECIAL BOARD MEETING | SCHULTE, KENNETH | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 201 | MISC GENERAL EXP - DIRECTORS FEE | 201705 | SPECIAL BOARD MEETING | SCHULTE, KENNETH | | 21.67 | - | 21.67 |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201705 | BOARD MEETING | WALMART COMMUNITY BRC | | 60.29 | 100% | 60.29 |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201705 | BOARD MEETING | DAYLIGHT DONUT | | 19.16 | 100% | 19.16 |

| Div | Account | Dept | Activity | Description | Period | Reference | Vendor Name | Extended Reference | Amount | EXCLUDED | | BALANCE |
|-----|---------|------|----------|----------------------------------|--------|---|------------------------------|---|-----------|----------|--------|-----------|
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201705 | BOARD MEETING | WALMART COMMUNITY BRC | | 25.00 | 100% | 25.00 | - |
| 1 | 930.21 | 14 | 180 | MISC GENERAL EXP - DIRECTORS FEE | 201705 | VEC BOARD MEETING | OCHS, JAMES L | | 225.00 | - | - | 225.00 |
| 1 | 930.21 | 14 | 181 | MISC GENERAL EXP - DIRECTORS FEE | 201705 | VEC BOARD MEETING | OCHS, JAMES L | | 18.46 | - | - | 18.46 |
| 1 | 930.21 | 14 | 110 | MISC GENERAL EXP - DIRECTORS FEE | 201705 | VEC BOARD MEETING | LEIS, JOHN | | 225.00 | - | - | 225.00 |
| 1 | 930.21 | 14 | 111 | MISC GENERAL EXP - DIRECTORS FEE | 201705 | VEC BOARD MEETING | LEIS, JOHN | | 14.05 | - | - | 14.05 |
| 1 | 930.21 | 14 | 120 | MISC GENERAL EXP - DIRECTORS FEE | 201705 | VEC BOARD MEETING | MORSE, PATRICK L. | | 225.00 | - | - | 225.00 |
| 1 | 930.21 | 14 | 121 | MISC GENERAL EXP - DIRECTORS FEE | 201705 | VEC BOARD MEETING | MORSE, PATRICK L. | | 0.80 | - | - | 0.80 |
| 1 | 930.21 | 14 | 130 | MISC GENERAL EXP - DIRECTORS FEE | 201705 | VEC BOARD MEETING | DREWES, CEDRIC | | 225.00 | - | - | 225.00 |
| 1 | 930.21 | 14 | 131 | MISC GENERAL EXP - DIRECTORS FEE | 201705 | VEC BOARD MEETING | DREWES, CEDRIC | | 4.01 | - | - | 4.01 |
| 1 | 930.21 | 14 | 140 | MISC GENERAL EXP - DIRECTORS FEE | 201705 | VEC BOARD MEETING | GILLESPIE, GARY | | 225.00 | - | - | 225.00 |
| 1 | 930.21 | 14 | 141 | MISC GENERAL EXP - DIRECTORS FEE | 201705 | VEC BOARD MEETING | GILLESPIE, GARY | | 34.91 | - | - | 34.91 |
| 1 | 930.21 | 14 | 150 | MISC GENERAL EXP - DIRECTORS FEE | 201705 | VEC BOARD MEETING | IMEL, JIM | | 225.00 | - | - | 225.00 |
| 1 | 930.21 | 14 | 151 | MISC GENERAL EXP - DIRECTORS FEE | 201705 | VEC BOARD MEETING | IMEL, JIM | | 27.28 | - | - | 27.28 |
| 1 | 930.21 | 14 | 160 | MISC GENERAL EXP - DIRECTORS FEE | 201705 | VEC BOARD MEETING | LARSON, TERRI SUE | | 225.00 | - | - | 225.00 |
| 1 | 930.21 | 14 | 161 | MISC GENERAL EXP - DIRECTORS FEE | 201705 | VEC BOARD MEETING | LARSON, TERRI SUE | | 0.80 | - | - | 0.80 |
| 1 | 930.21 | 14 | 170 | MISC GENERAL EXP - DIRECTORS FEE | 201705 | VEC BOARD MEETING | LIGHTNER, RICHARD | | 225.00 | - | - | 225.00 |
| 1 | 930.21 | 14 | 171 | MISC GENERAL EXP - DIRECTORS FEE | 201705 | VEC BOARD MEETING | LIGHTNER, RICHARD | | 34.91 | - | - | 34.91 |
| 1 | 930.21 | 14 | 190 | MISC GENERAL EXP - DIRECTORS FEE | 201705 | VEC BOARD MEETING | QUINT, RANDY P. | | 225.00 | - | - | 225.00 |
| 1 | 930.21 | 14 | 191 | MISC GENERAL EXP - DIRECTORS FEE | 201705 | VEC BOARD MEETING | QUINT, RANDY P. | | 0.80 | - | - | 0.80 |
| 1 | 930.21 | 14 | 200 | MISC GENERAL EXP - DIRECTORS FEE | 201705 | VEC BOARD MEETING | SCHULTE, KENNETH | | 225.00 | - | - | 225.00 |
| 1 | 930.21 | 14 | 201 | MISC GENERAL EXP - DIRECTORS FEE | 201705 | VEC BOARD MEETING | SCHULTE, KENNETH | | 21.67 | - | - | 21.67 |
| 1 | 930.21 | 14 | 210 | MISC GENERAL EXP - DIRECTORS FEE | 201705 | VEC BOARD MEETING | TIEBEN, JAMES DARYL | | 225.00 | - | - | 225.00 |
| 1 | 930.21 | 14 | 211 | MISC GENERAL EXP - DIRECTORS FEE | 201705 | VEC BOARD MEETING | TIEBEN, JAMES DARYL | | 4.42 | - | - | 4.42 |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201705 | BOARD MEETING MEAL | CENTRAL STATION | | 206.81 | 100% | 206.81 | - |
| 1 | 930.21 | 14 | 7135 | MISC GENERAL EXP - DIRECTORS FEE | 201705 | MAY 2017 NRECA | NRECA GROUP BENEFITS TRUST | | 359.53 | - | - | 359.53 |
| 1 | 930.21 | 14 | 6000 | MISC GENERAL EXP - DIRECTORS FEE | 201706 | MONTHLY MIFI AND TABLET DATA USAGE | VERIZON WIRELESS | | 206.05 | - | - | 206.05 |
| 1 | 930.21 | 14 | 7135 | MISC GENERAL EXP - DIRECTORS FEE | 201706 | JUNE 2017 KECBIT EMPLOYEES BOARD | KECHIT | | 12,525.40 | - | - | 12,525.40 |
| 1 | 930.21 | 14 | 100 | MISC GENERAL EXP - DIRECTORS FEE | 201706 | VEC SPECIAL BOARD MEETING | WEHKAMP, KENNY | | 225.00 | - | - | 225.00 |
| 1 | 930.21 | 14 | 101 | MISC GENERAL EXP - DIRECTORS FEE | 201706 | VEC SPECIAL BOARD MEETING | WEHKAMP, KENNY | | 20.86 | - | - | 20.86 |
| 1 | 930.21 | 14 | 165 | MISC GENERAL EXP - DIRECTORS FEE | 201706 | NRECA 2017 SUMMER SCHOOL REG - LARSON | US BANK NATIONAL ASSOCIATION | REGISTRATION FOR TERRI LARSON TO ATTEND THE 2017 NRECA SUMMER SCHOOL WEST PROGRAMS IN COLORADO SPRINGS, CO ON 7/14-7/19/17. | 1,827.00 | - | - | 1,827.00 |
| 1 | 930.21 | 14 | 8000 | MISC GENERAL EXP - DIRECTORS FEE | 201706 | IPAD CASES FOR BOARD MEMBERS | US BANK NATIONAL ASSOCIATION | 3 IPAD CASES PURCHASED FROM AMAZON.COM FOR BOARD MEMBERS. | 80.64 | - | - | 80.64 |
| 1 | 930.21 | 14 | 134 | MISC GENERAL EXP - DIRECTORS FEE | 201706 | ENERGY DIRECTORS CONF HOTEL DEP REFUNDS | US BANK NATIONAL ASSOCIATION | HOTEL DEPOSIT REFUND FROM THE BROADMOOR FOR THE COBANK ENERGY DIRECTORS CONFERENCE THAT WAS TO BE HELD IN COLORADO SPRINGS ON 6/27-6/29/17. | (297.37) | - | - | (297.37) |
| 1 | 930.21 | 14 | 164 | MISC GENERAL EXP - DIRECTORS FEE | 201706 | ENERGY DIRECTORS CONF HOTEL DEP REFUNDS | US BANK NATIONAL ASSOCIATION | HOTEL DEPOSIT REFUND FROM THE BROADMOOR FOR THE COBANK ENERGY DIRECTORS CONFERENCE THAT WAS TO BE HELD IN COLORADO SPRINGS ON 6/27-6/29/17. | (297.37) | - | - | (297.37) |
| 1 | 930.21 | 14 | 8015 | MISC GENERAL EXP - DIRECTORS FEE | 201706 | ENERGY DIRECTORS CONF HOTEL DEP REFUNDS | US BANK NATIONAL ASSOCIATION | HOTEL DEPOSIT REFUND FROM THE BROADMOOR FOR THE COBANK ENERGY DIRECTORS CONFERENCE THAT WAS TO BE HELD IN COLORADO SPRINGS ON 6/27-6/29/17. | (297.37) | - | - | (297.37) |
| 1 | 930.21 | 14 | 190 | MISC GENERAL EXP - DIRECTORS FEE | 201706 | SAFETY MEETING | QUINT, RANDY P. | | 225.00 | - | - | 225.00 |
| 1 | 930.21 | 14 | 191 | MISC GENERAL EXP - DIRECTORS FEE | 201706 | SAFETY MEETING | QUINT, RANDY P. | | 0.80 | - | - | 0.80 |
| 1 | 930.21 | 14 | 155 | MISC GENERAL EXP - DIRECTORS FEE | 201706 | NRECA REGION 7 & 9 MTG REG - IMEL | US BANK NATIONAL ASSOCIATION | REGISTRATION FOR JIM IMEL TO ATTEND 2017 NRECA REGIONS 7 & 9 MEETING IN DENVER, CO ON 10/16-10/18/17. | 456.75 | - | - | 456.75 |
| 1 | 930.21 | 14 | 156 | MISC GENERAL EXP - DIRECTORS FEE | 201706 | NRECA REGION 7 & 9 MTG REG - IMEL | US BANK NATIONAL ASSOCIATION | REGISTRATION FOR JIM IMEL TO ATTEND 2017 NRECA REGIONS 7 & 9 MEETING IN DENVER, CO ON 10/16-10/18/17. | 356.25 | - | - | 356.25 |
| 1 | 930.21 | 14 | 215 | MISC GENERAL EXP - DIRECTORS FEE | 201706 | NRECA REGION 7 & 9 MTG REG - TIEBEN | US BANK NATIONAL ASSOCIATION | REGISTRATION FOR DARYL TIEBEN TO ATTEND 2017 NRECA REGIONS 7 & 9 MEETING IN DENVER, CO ON 10/16-10/18/17. | 456.75 | - | - | 456.75 |
| 1 | 930.21 | 14 | 216 | MISC GENERAL EXP - DIRECTORS FEE | 201706 | NRECA REGION 7 & 9 MTG REG - TIEBEN | US BANK NATIONAL ASSOCIATION | REGISTRATION FOR DARYL TIEBEN TO ATTEND 2017 NRECA REGIONS 7 & 9 MEETING IN DENVER, CO ON 10/16-10/18/17. | 356.25 | - | - | 356.25 |
| 1 | 930.21 | 14 | 190 | MISC GENERAL EXP - DIRECTORS FEE | 201706 | KEC STRATEGIC PLANNING MEETING | QUINT, RANDY P. | | 450.00 | - | - | 450.00 |
| 1 | 930.21 | 14 | 191 | MISC GENERAL EXP - DIRECTORS FEE | 201706 | KEC STRATEGIC PLANNING MEETING | QUINT, RANDY P. | | 120.38 | - | - | 120.38 |
| 1 | 930.21 | 14 | 192 | MISC GENERAL EXP - DIRECTORS FEE | 201706 | KEC STRATEGIC PLANNING MEETING | QUINT, RANDY P. | | 44.25 | 100% | 44.25 | - |
| 1 | 930.21 | 14 | 194 | MISC GENERAL EXP - DIRECTORS FEE | 201706 | KEC STRATEGIC PLANNING MEETING | QUINT, RANDY P. | | 112.09 | - | - | 112.09 |
| 1 | 930.21 | 14 | 120 | MISC GENERAL EXP - DIRECTORS FEE | 201706 | COBANK MEETING | MORSE, PATRICK L. | | 675.00 | - | - | 675.00 |
| 1 | 930.21 | 14 | 121 | MISC GENERAL EXP - DIRECTORS FEE | 201706 | COBANK MEETING | MORSE, PATRICK L. | | 255.20 | - | - | 255.20 |
| 1 | 930.21 | 14 | 122 | MISC GENERAL EXP - DIRECTORS FEE | 201706 | COBANK MEETING | MORSE, PATRICK L. | | 88.50 | 100% | 88.50 | - |
| 1 | 930.21 | 14 | 124 | MISC GENERAL EXP - DIRECTORS FEE | 201706 | COBANK MEETING | MORSE, PATRICK L. | | 393.78 | - | - | 393.78 |
| 1 | 930.21 | 14 | 190 | MISC GENERAL EXP - DIRECTORS FEE | 201706 | COBANK MEETING | QUINT, RANDY P. | | 675.00 | - | - | 675.00 |
| 1 | 930.21 | 14 | 191 | MISC GENERAL EXP - DIRECTORS FEE | 201706 | COBANK MEETING | QUINT, RANDY P. | | 248.77 | - | - | 248.77 |
| 1 | 930.21 | 14 | 192 | MISC GENERAL EXP - DIRECTORS FEE | 201706 | COBANK MEETING | QUINT, RANDY P. | | 88.50 | 100% | 88.50 | - |
| 1 | 930.21 | 14 | 194 | MISC GENERAL EXP - DIRECTORS FEE | 201706 | COBANK MEETING | QUINT, RANDY P. | | 393.78 | - | - | 393.78 |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201706 | PIZZA FOR BOARD MEETING | HIGH PLAINS PIZZA | | 113.81 | 100% | 113.81 | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201706 | SUPPLIES | WALMART COMMUNITY BRC | | 39.03 | 100% | 39.03 | - |
| 1 | 930.21 | 14 | 7135 | MISC GENERAL EXP - DIRECTORS FEE | 201706 | JUNE 2017 NRECA | NRECA GROUP BENEFITS TRUST | | 359.53 | - | - | 359.53 |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201706 | board meeting | WALMART COMMUNITY BRC | | 1.43 | 100% | 1.43 | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201706 | BOARD MEETING MEAL, SUPPLIES | US BANK NATIONAL ASSOCIATION | MEAL SUPPLIES PURCHASED FROM DILLONS FOR BOARD MEETING ON 6/30/17. | 16.97 | 100% | 16.97 | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201706 | PIES FOR BOARD MEETING | COUNTRY GIRL FLOWERS | | 36.11 | 100% | 36.11 | - |
| 1 | 930.21 | 14 | 180 | MISC GENERAL EXP - DIRECTORS FEE | 201706 | VEC BOARD MEETING | OCHS, JAMES L | | 225.00 | - | - | 225.00 |
| 1 | 930.21 | 14 | 181 | MISC GENERAL EXP - DIRECTORS FEE | 201706 | VEC BOARD MEETING | OCHS, JAMES L | | 18.46 | - | - | 18.46 |
| 1 | 930.21 | 14 | 110 | MISC GENERAL EXP - DIRECTORS FEE | 201706 | VEC BOARD MEETING | LEIS, JOHN | | 225.00 | - | - | 225.00 |
| 1 | 930.21 | 14 | 111 | MISC GENERAL EXP - DIRECTORS FEE | 201706 | VEC BOARD MEETING | LEIS, JOHN | | 14.05 | - | - | 14.05 |
| 1 | 930.21 | 14 | 120 | MISC GENERAL EXP - DIRECTORS FEE | 201706 | VEC BOARD MEETING | MORSE, PATRICK L. | | 225.00 | - | - | 225.00 |
| 1 | 930.21 | 14 | 121 | MISC GENERAL EXP - DIRECTORS FEE | 201706 | VEC BOARD MEETING | MORSE, PATRICK L. | | 0.80 | - | - | 0.80 |
| 1 | 930.21 | 14 | 130 | MISC GENERAL EXP - DIRECTORS FEE | 201706 | VEC BOARD MEETING | DREWES, CEDRIC | | 225.00 | - | - | 225.00 |
| 1 | 930.21 | 14 | 131 | MISC GENERAL EXP - DIRECTORS FEE | 201706 | VEC BOARD MEETING | DREWES, CEDRIC | | 4.01 | - | - | 4.01 |
| 1 | 930.21 | 14 | 140 | MISC GENERAL EXP - DIRECTORS FEE | 201706 | VEC BOARD MEETING | GILLESPIE, GARY | | 225.00 | - | - | 225.00 |
| 1 | 930.21 | 14 | 141 | MISC GENERAL EXP - DIRECTORS FEE | 201706 | VEC BOARD MEETING | GILLESPIE, GARY | | 34.91 | - | - | 34.91 |
| 1 | 930.21 | 14 | 150 | MISC GENERAL EXP - DIRECTORS FEE | 201706 | VEC BOARD MEETING | IMEL, JIM | | 225.00 | - | - | 225.00 |
| 1 | 930.21 | 14 | 151 | MISC GENERAL EXP - DIRECTORS FEE | 201706 | VEC BOARD MEETING | IMEL, JIM | | 27.28 | - | - | 27.28 |

| Div | Account | Dept | Activity | Description | Period | Reference | Vendor Name | Extended Reference | Amount | EXCLUDED | BALANCE |
|-----|---------|------|----------|----------------------------------|--------|---|------------------------------|--|-----------|----------|-----------|
| 1 | 930.21 | 14 | 160 | MISC GENERAL EXP - DIRECTORS FEE | 201706 | VEC BOARD MEETING | LARSON, TERRI SUE | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 161 | MISC GENERAL EXP - DIRECTORS FEE | 201706 | VEC BOARD MEETING | LARSON, TERRI SUE | | 0.80 | - | 0.80 |
| 1 | 930.21 | 14 | 170 | MISC GENERAL EXP - DIRECTORS FEE | 201706 | VEC BOARD MEETING | LIGHTNER, RICHARD | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 171 | MISC GENERAL EXP - DIRECTORS FEE | 201706 | VEC BOARD MEETING | LIGHTNER, RICHARD | | 34.91 | - | 34.91 |
| 1 | 930.21 | 14 | 190 | MISC GENERAL EXP - DIRECTORS FEE | 201706 | VEC BOARD MEETING | QUINT, RANDY P. | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 191 | MISC GENERAL EXP - DIRECTORS FEE | 201706 | VEC BOARD MEETING | QUINT, RANDY P. | | 0.80 | - | 0.80 |
| 1 | 930.21 | 14 | 200 | MISC GENERAL EXP - DIRECTORS FEE | 201706 | VEC BOARD MEETING | SCHULTE, KENNETH | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 201 | MISC GENERAL EXP - DIRECTORS FEE | 201706 | VEC BOARD MEETING | SCHULTE, KENNETH | | 21.67 | - | 21.67 |
| 1 | 930.21 | 14 | 210 | MISC GENERAL EXP - DIRECTORS FEE | 201706 | VEC BOARD MEETING | TIEBEN, JAMES DARYL | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 211 | MISC GENERAL EXP - DIRECTORS FEE | 201706 | VEC BOARD MEETING | TIEBEN, JAMES DARYL | | 4.42 | - | 4.42 |
| 1 | 930.21 | 14 | 145 | MISC GENERAL EXP - DIRECTORS FEE | 201706 | NRECA REGION 7 REGISTRATION - GARY | US BANK NATIONAL ASSOCIATION | CLASS REGISTRATION (EQUITY MANAGEMENT AND BOARDROOM DECISION MAKING) FOR GARY GILLESPIE AT THE 2017 NRECA REGION 7 MEETING IN DENVER, CO ON 10/16-10/18/17. | 456.75 | - | 456.75 |
| 1 | 930.21 | 14 | 146 | MISC GENERAL EXP - DIRECTORS FEE | 201706 | NRECA REGION 7 REGISTRATION - GARY | US BANK NATIONAL ASSOCIATION | REGISTRATION FOR GARY GILLESPIE TO ATTEND THE 2017 NRECA REGION 7 MEETING IN DENVER, CO ON 10/16-10/18/17. | 341.25 | - | 341.25 |
| 1 | 930.21 | 14 | 7135 | MISC GENERAL EXP - DIRECTORS FEE | 201707 | JULY 2017 KECHIT BOARD | KECHIT | | 12,525.40 | - | 12,525.40 |
| 1 | 930.21 | 14 | 6000 | MISC GENERAL EXP - DIRECTORS FEE | 201707 | MONTHLY MIFI AND TABLET DATA USAGE | VERIZON WIRELESS | | 206.05 | - | 206.05 |
| 1 | 930.21 | 14 | 164 | MISC GENERAL EXP - DIRECTORS FEE | 201707 | NRECA SUMMER SCHOOL HOTEL - TERRI LARSON | US BANK NATIONAL ASSOCIATION | HOTEL FOR TERRI LARSON AT THE ANTLERS HOTEL IN COLORADO SPRINGS, CO SO THAT SHE MAY ATTEND THE NRECA DIRECTORS SUMMER SCHOOL SESSIONS ON 7/13/17. THIS WAS BOOKED THROUGH AMOMA USA AND RUN THROUGH PAYPAL, AS THERE WERE NO ROOMS AVAILABLE ON ANY OTHER SITES. | 130.50 | - | 130.50 |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201707 | TRIP FOR PIZZA | PETTY CASH | | 7.50 | 100% | 7.50 |
| 1 | 930.21 | 14 | 190 | MISC GENERAL EXP - DIRECTORS FEE | 201707 | KEC STRATEGIC MEETING | QUINT, RANDY P. | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 120 | MISC GENERAL EXP - DIRECTORS FEE | 201707 | SAFETY MEETING | MORSE, PATRICK L. | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 121 | MISC GENERAL EXP - DIRECTORS FEE | 201707 | SAFETY MEETING | MORSE, PATRICK L. | | 0.80 | - | 0.80 |
| 1 | 930.21 | 14 | 161 | MISC GENERAL EXP - DIRECTORS FEE | 201707 | NRECA SUMMER SCHOOL | LARSON, TERRI SUE | | 255.19 | - | 255.19 |
| 1 | 930.21 | 14 | 162 | MISC GENERAL EXP - DIRECTORS FEE | 201707 | NRECA SUMMER SCHOOL | LARSON, TERRI SUE | | 221.25 | 100% | 221.25 |
| 1 | 930.21 | 14 | 164 | MISC GENERAL EXP - DIRECTORS FEE | 201707 | NRECA SUMMER SCHOOL | LARSON, TERRI SUE | | 589.44 | - | 589.44 |
| 1 | 930.21 | 14 | 212 | MISC GENERAL EXP - DIRECTORS FEE | 201707 | KEPCo MEETING MEAL - DARYL TIEBEN | BANK OF AMERICA | MEAL FOR DARYL TIEBEN AT RED ROBIN WHILE ATTENDING KEPCO BOARD MEETING IN TOPEKA, KS ON 7/19-7/20/17. | 5.23 | 100% | 5.23 |
| 1 | 930.21 | 14 | 2121 | MISC GENERAL EXP - DIRECTORS FEE | 201707 | KEPCo MEETING MEAL - CAROL TIEBEN | BANK OF AMERICA | MEAL FOR CAROL TIEBEN AT RED ROBIN WHILE ATTENDING KEPCO BOARD MEETING IN TOPEKA, KS ON 7/19-7/20/17. | 5.24 | 100% | 5.24 |
| 1 | 930.21 | 14 | 6000 | MISC GENERAL EXP - DIRECTORS FEE | 201707 | MONTHLY MIFI AND TABLET DATA USAGE | VERIZON WIRELESS | | 206.05 | - | 206.05 |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201707 | BOARD MEETING SUPPLIES | WALMART COMMUNITY BRC | | 56.73 | 100% | 56.73 |
| 1 | 930.21 | 14 | 180 | MISC GENERAL EXP - DIRECTORS FEE | 201707 | VEC BOARD MEETING | OCHS, JAMES L. | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 181 | MISC GENERAL EXP - DIRECTORS FEE | 201707 | VEC BOARD MEETING | OCHS, JAMES L. | | 18.46 | - | 18.46 |
| 1 | 930.21 | 14 | 100 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | VEC BOARD MEETING | WEHKAMP, KENNY | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 101 | MISC GENERAL EXP - DIRECTORS FEE | 201707 | VEC BOARD MEETING | WEHKAMP, KENNY | | 20.86 | - | 20.86 |
| 1 | 930.21 | 14 | 110 | MISC GENERAL EXP - DIRECTORS FEE | 201707 | VEC BOARD MEETING | LEIS, JOHN | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 111 | MISC GENERAL EXP - DIRECTORS FEE | 201707 | VEC BOARD MEETING | LEIS, JOHN | | 14.05 | - | 14.05 |
| 1 | 930.21 | 14 | 120 | MISC GENERAL EXP - DIRECTORS FEE | 201707 | VEC BOARD MEETING | MORSE, PATRICK L. | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 121 | MISC GENERAL EXP - DIRECTORS FEE | 201707 | VEC BOARD MEETING | MORSE, PATRICK L. | | 0.80 | - | 0.80 |
| 1 | 930.21 | 14 | 130 | MISC GENERAL EXP - DIRECTORS FEE | 201707 | VEC BOARD MEETING | DREWES, CEDRIC | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 131 | MISC GENERAL EXP - DIRECTORS FEE | 201707 | VEC BOARD MEETING | DREWES, CEDRIC | | 4.01 | - | 4.01 |
| 1 | 930.21 | 14 | 140 | MISC GENERAL EXP - DIRECTORS FEE | 201707 | VEC BOARD MEETING | GILLESPIE, GARY | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 141 | MISC GENERAL EXP - DIRECTORS FEE | 201707 | VEC BOARD MEETING | GILLESPIE, GARY | | 34.91 | - | 34.91 |
| 1 | 930.21 | 14 | 150 | MISC GENERAL EXP - DIRECTORS FEE | 201707 | VEC BOARD MEETING | IMEL, JIM | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 151 | MISC GENERAL EXP - DIRECTORS FEE | 201707 | VEC BOARD MEETING | IMEL, JIM | | 27.28 | - | 27.28 |
| 1 | 930.21 | 14 | 170 | MISC GENERAL EXP - DIRECTORS FEE | 201707 | VEC BOARD MEETING | LIGHTNER, RICHARD | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 171 | MISC GENERAL EXP - DIRECTORS FEE | 201707 | VEC BOARD MEETING | LIGHTNER, RICHARD | | 34.91 | - | 34.91 |
| 1 | 930.21 | 14 | 190 | MISC GENERAL EXP - DIRECTORS FEE | 201707 | VEC BOARD MEETING | QUINT, RANDY P. | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 191 | MISC GENERAL EXP - DIRECTORS FEE | 201707 | VEC BOARD MEETING | QUINT, RANDY P. | | 0.80 | - | 0.80 |
| 1 | 930.21 | 14 | 200 | MISC GENERAL EXP - DIRECTORS FEE | 201707 | VEC BOARD MEETING | SCHULTE, KENNETH | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 201 | MISC GENERAL EXP - DIRECTORS FEE | 201707 | VEC BOARD MEETING | SCHULTE, KENNETH | | 21.67 | - | 21.67 |
| 1 | 930.21 | 14 | 210 | MISC GENERAL EXP - DIRECTORS FEE | 201707 | VEC BOARD MEETING | TIEBEN, JAMES DARYL | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 211 | MISC GENERAL EXP - DIRECTORS FEE | 201707 | VEC BOARD MEETING | TIEBEN, JAMES DARYL | | 4.42 | - | 4.42 |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201707 | BOARD MEETING | WALMART COMMUNITY BRC | | 5.65 | 100% | 5.65 |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201707 | BOARD MEETING MEAL | US BANK NATIONAL ASSOCIATION | MEAL PURCHASED FROM IMPERIAL GARDEN FOR BOARD LUNCH ON 7/27/17. | 192.81 | 100% | 192.81 |
| 1 | 930.21 | 14 | 7135 | MISC GENERAL EXP - DIRECTORS FEE | 201707 | JULY 2017 NRECA | NRECA GROUP BENEFITS TRUST | | 359.53 | - | 359.53 |
| 1 | 930.21 | 14 | 7135 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | AUG 2017 KECHIT BOARD | KECHIT | | 12,525.40 | - | 12,525.40 |
| 1 | 930.21 | 14 | 150 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | SUNFLOWER BOARD MEETING | IMEL, JIM | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 151 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | SUNFLOWER BOARD MEETING | IMEL, JIM | | 90.28 | - | 90.28 |
| 1 | 930.21 | 14 | 154 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | SUNFLOWER BOARD MEETING | IMEL, JIM | | 74.18 | - | 74.18 |
| 1 | 930.21 | 14 | 157 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | SUNFLOWER BOARD MEETING | IMEL, JIM | | 6.75 | - | 6.75 |
| 1 | 930.21 | 14 | 120 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | KEC SUMMER BOARD MEETING | MORSE, PATRICK L. | | 900.00 | - | 900.00 |
| 1 | 930.21 | 14 | 121 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | KEC SUMMER BOARD MEETING | MORSE, PATRICK L. | | 260.81 | - | 260.81 |
| 1 | 930.21 | 14 | 122 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | KEC SUMMER BOARD MEETING | MORSE, PATRICK L. | | 192.00 | 100% | 192.00 |
| 1 | 930.21 | 14 | 124 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | KEC SUMMER BOARD MEETING | MORSE, PATRICK L. | | 271.03 | - | 271.03 |
| 1 | 930.21 | 14 | 210 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | KEC SMB MEETING | TIEBEN, JAMES DARYL | | 675.00 | - | 675.00 |
| 1 | 930.21 | 14 | 211 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | KEC SMB MEETING | TIEBEN, JAMES DARYL | | 327.42 | - | 327.42 |
| 1 | 930.21 | 14 | 212 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | KEC SMB MEETING | TIEBEN, JAMES DARYL | | 48.00 | 100% | 48.00 |
| 1 | 930.21 | 14 | 214 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | KEC SMB MEETING | TIEBEN, JAMES DARYL | | 98.83 | - | 98.83 |
| 1 | 930.21 | 14 | 150 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | KEC SUMMER BOARD MEETING | IMEL, JIM | | 450.00 | - | 450.00 |
| 1 | 930.21 | 14 | 151 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | KEC SUMMER BOARD MEETING | IMEL, JIM | | 252.79 | - | 252.79 |
| 1 | 930.21 | 14 | 152 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | KEC SUMMER BOARD MEETING | IMEL, JIM | | 144.00 | 100% | 144.00 |
| 1 | 930.21 | 14 | 154 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | KEC SUMMER BOARD MEETING | IMEL, JIM | | 90.34 | - | 90.34 |
| 1 | 930.21 | 14 | 157 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | KEC SUMMER BOARD MEETING | IMEL, JIM | | 6.75 | - | 6.75 |
| 1 | 930.21 | 14 | 170 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | VEC SAFETY MEETING & SAFETY COMMITTEE MTG | LIGHTNER, RICHARD | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 171 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | VEC SAFETY MEETING & SAFETY COMMITTEE MTG | LIGHTNER, RICHARD | | 34.91 | - | 34.91 |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | BOARD MEETING | DAYLIGHT DONUT | | 11.29 | 100% | 11.29 |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | SUPPLIES FOR STRATEGIC PLANNING BRD MEAL | US BANK NATIONAL ASSOCIATION | SUPPLIES PURCHASED FROM DILLONS TO MAKE LUNCH FOR BOARD STRATEGIC PLANNING MEETING ON 8/15/17. | 27.92 | 100% | 27.92 |

| Div | Account | Dept | Activity | Description | Period | Reference | Vendor Name | Extended Reference | Amount | EXCLUDED | BALANCE | | |
|-----|---------|------|----------|----------------------------------|--------|--|------------------------------|--|-----------|----------|---------|-----------|---|
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | SUPPLIES FOR STRATEGIC PLANNING BRD MEAL | US BANK NATIONAL ASSOCIATION | SUPPLIES PURCHASED FROM DILLONS TO MAKE DESSERT FOR BOARD STRATEGIC PLANNING MEETING ON 8/15/17. | 7.79 | 100% | 7.79 | - | |
| 1 | 930.21 | 14 | 100 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | VEC STRATEGIC PLANNING MEETING | WEHKAMP, KENNY | | 225.00 | - | - | 225.00 | |
| 1 | 930.21 | 14 | 101 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | VEC STRATEGIC PLANNING MEETING | WEHKAMP, KENNY | | 20.86 | - | - | 20.86 | |
| 1 | 930.21 | 14 | 130 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | VEC STRATEGIC PLANNING MEETING | DREWES, CEDRIC | | 225.00 | - | - | 225.00 | |
| 1 | 930.21 | 14 | 131 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | VEC STRATEGIC PLANNING MEETING | DREWES, CEDRIC | | 4.01 | - | - | 4.01 | |
| 1 | 930.21 | 14 | 140 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | VEC STRATEGIC PLANNING MEETING | GILLESPIE, GARY | | 225.00 | - | - | 225.00 | |
| 1 | 930.21 | 14 | 141 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | VEC STRATEGIC PLANNING MEETING | GILLESPIE, GARY | | 34.91 | - | - | 34.91 | |
| 1 | 930.21 | 14 | 150 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | VEC STRATEGIC PLANNING MEETING | IMEL, JIM | | 225.00 | - | - | 225.00 | |
| 1 | 930.21 | 14 | 151 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | VEC STRATEGIC PLANNING MEETING | IMEL, JIM | | 27.28 | - | - | 27.28 | |
| 1 | 930.21 | 14 | 160 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | VEC STRATEGIC PLANNING MEETING | LARSON, TERRI SUE | | 225.00 | - | - | 225.00 | |
| 1 | 930.21 | 14 | 161 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | VEC STRATEGIC PLANNING MEETING | LARSON, TERRI SUE | | 0.80 | - | - | 0.80 | |
| 1 | 930.21 | 14 | 170 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | VEC STRATEGIC PLANNING MEETING | LIGHTNER, RICHARD | | 225.00 | - | - | 225.00 | |
| 1 | 930.21 | 14 | 171 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | VEC STRATEGIC PLANNING MEETING | LIGHTNER, RICHARD | | 34.91 | - | - | 34.91 | |
| 1 | 930.21 | 14 | 180 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | VEC STRATEGIC PLANNING MEETING | OCHS, JAMES L | | 225.00 | - | - | 225.00 | |
| 1 | 930.21 | 14 | 181 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | VEC STRATEGIC PLANNING MEETING | OCHS, JAMES L | | 18.46 | - | - | 18.46 | |
| 1 | 930.21 | 14 | 190 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | VEC STRATEGIC PLANNING MEETING | QUINT, RANDY P. | | 225.00 | - | - | 225.00 | |
| 1 | 930.21 | 14 | 191 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | VEC STRATEGIC PLANNING MEETING | QUINT, RANDY P. | | 0.80 | - | - | 0.80 | |
| 1 | 930.21 | 14 | 200 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | VEC STRATEGIC PLANNING MEETING | SCHULTE, KENNETH | | 225.00 | - | - | 225.00 | |
| 1 | 930.21 | 14 | 201 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | VEC STRATEGIC PLANNING MEETING | SCHULTE, KENNETH | | 21.67 | - | - | 21.67 | |
| 1 | 930.21 | 14 | 110 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | VEC STRATEGIC PLANNING MEETING | LEIS, JOHN | | 225.00 | - | - | 225.00 | |
| 1 | 930.21 | 14 | 111 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | VEC STRATEGIC PLANNING MEETING | LEIS, JOHN | | 14.05 | - | - | 14.05 | |
| 1 | 930.21 | 14 | 125 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | KEC MEETING | KANSAS ELECTRIC COOPERATIVES | | 187.50 | - | - | 187.50 | |
| 1 | 930.21 | 14 | 126 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | KEC MEETING | KANSAS ELECTRIC COOPERATIVES | | 161.25 | - | - | 161.25 | |
| 1 | 930.21 | 14 | 156 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | KEC MEETING | KANSAS ELECTRIC COOPERATIVES | | 161.25 | - | - | 161.25 | |
| 1 | 930.21 | 14 | 215 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | KEC MEETING | KANSAS ELECTRIC COOPERATIVES | | 187.50 | - | - | 187.50 | |
| 1 | 930.21 | 14 | 216 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | KEC MEETING | KANSAS ELECTRIC COOPERATIVES | | 161.25 | - | - | 161.25 | |
| 1 | 930.21 | 14 | 150 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | SUNFLOWER BOARD MTG | IMEL, JIM | | 450.00 | - | - | 450.00 | |
| 1 | 930.21 | 14 | 151 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | SUNFLOWER BOARD MTG | IMEL, JIM | | 85.06 | - | - | 85.06 | |
| 1 | 930.21 | 14 | 152 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | SUNFLOWER BOARD MTG | IMEL, JIM | | 38.25 | 100% | 38.25 | meals | - |
| 1 | 930.21 | 14 | 154 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | SUNFLOWER BOARD MTG | IMEL, JIM | | 64.36 | - | - | 64.36 | |
| 1 | 930.21 | 14 | 1521 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | SUNFLOWER BOARD MTG | IMEL, JIM | | 38.25 | 100% | 38.25 | meals | - |
| 1 | 930.21 | 14 | 6000 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | MONTHLY MIFI AND TABLET DATA USAGE | VERIZON WIRELESS | | 206.05 | - | - | 206.05 | |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | BOARD MEETING MEAL | KIRBY MEAT COMPANY, INC. | | 47.55 | 100% | 47.55 | - | |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | AUG BOARD MEETING SUPPLIES | WALMART COMMUNITY BRC | | 115.58 | 100% | 115.58 | meals | - |
| 1 | 930.21 | 14 | 180 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | VEC BOARD MEETING | OCHS, JAMES L | | 225.00 | - | - | 225.00 | |
| 1 | 930.21 | 14 | 181 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | VEC BOARD MEETING | OCHS, JAMES L | | 18.46 | - | - | 18.46 | |
| 1 | 930.21 | 14 | 100 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | VEC BOARD MEETING | WEHKAMP, KENNY | | 225.00 | - | - | 225.00 | |
| 1 | 930.21 | 14 | 101 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | VEC BOARD MEETING | WEHKAMP, KENNY | | 20.86 | - | - | 20.86 | |
| 1 | 930.21 | 14 | 110 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | VEC BOARD MEETING | LEIS, JOHN | | 225.00 | - | - | 225.00 | |
| 1 | 930.21 | 14 | 111 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | VEC BOARD MEETING | LEIS, JOHN | | 14.05 | - | - | 14.05 | |
| 1 | 930.21 | 14 | 120 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | VEC BOARD MEETING | MORSE, PATRICK L. | | 225.00 | - | - | 225.00 | |
| 1 | 930.21 | 14 | 121 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | VEC BOARD MEETING | MORSE, PATRICK L. | | 0.80 | - | - | 0.80 | |
| 1 | 930.21 | 14 | 130 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | VEC BOARD MEETING | DREWES, CEDRIC | | 225.00 | - | - | 225.00 | |
| 1 | 930.21 | 14 | 131 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | VEC BOARD MEETING | DREWES, CEDRIC | | 4.01 | - | - | 4.01 | |
| 1 | 930.21 | 14 | 140 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | VEC BOARD MEETING | GILLESPIE, GARY | | 225.00 | - | - | 225.00 | |
| 1 | 930.21 | 14 | 141 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | VEC BOARD MEETING | GILLESPIE, GARY | | 34.91 | - | - | 34.91 | |
| 1 | 930.21 | 14 | 150 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | VEC BOARD MEETING | IMEL, JIM | | 225.00 | - | - | 225.00 | |
| 1 | 930.21 | 14 | 151 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | VEC BOARD MEETING | IMEL, JIM | | 27.28 | - | - | 27.28 | |
| 1 | 930.21 | 14 | 160 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | VEC BOARD MEETING | LARSON, TERRI SUE | | 225.00 | - | - | 225.00 | |
| 1 | 930.21 | 14 | 161 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | VEC BOARD MEETING | LARSON, TERRI SUE | | 0.80 | - | - | 0.80 | |
| 1 | 930.21 | 14 | 170 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | VEC BOARD MEETING | LIGHTNER, RICHARD | | 225.00 | - | - | 225.00 | |
| 1 | 930.21 | 14 | 171 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | VEC BOARD MEETING | LIGHTNER, RICHARD | | 34.91 | - | - | 34.91 | |
| 1 | 930.21 | 14 | 190 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | VEC BOARD MEETING | QUINT, RANDY P. | | 225.00 | - | - | 225.00 | |
| 1 | 930.21 | 14 | 191 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | VEC BOARD MEETING | QUINT, RANDY P. | | 0.80 | - | - | 0.80 | |
| 1 | 930.21 | 14 | 200 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | VEC BOARD MEETING | SCHULTE, KENNETH | | 225.00 | - | - | 225.00 | |
| 1 | 930.21 | 14 | 201 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | VEC BOARD MEETING | SCHULTE, KENNETH | | 21.67 | - | - | 21.67 | |
| 1 | 930.21 | 14 | 210 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | VEC BOARD MEETING | TIEBEN, JAMES DARYL | | 225.00 | - | - | 225.00 | |
| 1 | 930.21 | 14 | 211 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | VEC BOARD MEETING | TIEBEN, JAMES DARYL | | 4.42 | - | - | 4.42 | |
| 1 | 930.21 | 14 | 7135 | MISC GENERAL EXP - DIRECTORS FEE | 201708 | AUG 2017 NRECA | NRECA GROUP BENEFITS TRUST | | 359.53 | - | - | 359.53 | |
| 1 | 930.21 | 14 | 7135 | MISC GENERAL EXP - DIRECTORS FEE | 201709 | SEPT 2017 KECIT BOARD | KECHIT | | 12,525.40 | - | - | 12,525.40 | |
| 1 | 930.21 | 14 | 7135 | MISC GENERAL EXP - DIRECTORS FEE | 201709 | SEPT 2017 NRECA | NRECA GROUP BENEFITS TRUST | | 359.53 | - | - | 359.53 | |
| 1 | 930.21 | 14 | 190 | MISC GENERAL EXP - DIRECTORS FEE | 201709 | KEC MEETING | QUINT, RANDY P. | | 225.00 | - | - | 225.00 | |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201709 | STRATEGIC PLANNING BOARD MTG SUPPLIES | US BANK NATIONAL ASSOCIATION | MEAL SUPPLIES PURCHASED FROM DILLONS FOR STRATEGIC PLANNING BOARD MEETING. | 67.93 | 100% | 67.93 | - | |
| 1 | 930.21 | 14 | 100 | MISC GENERAL EXP - DIRECTORS FEE | 201709 | VEC STRATEGIC PLANNING MEETING | WEHKAMP, KENNY | | 225.00 | - | - | 225.00 | |
| 1 | 930.21 | 14 | 101 | MISC GENERAL EXP - DIRECTORS FEE | 201709 | VEC STRATEGIC PLANNING MEETING | WEHKAMP, KENNY | | 20.86 | - | - | 20.86 | |
| 1 | 930.21 | 14 | 110 | MISC GENERAL EXP - DIRECTORS FEE | 201709 | VEC STRATEGIC PLANNING MEETING | LEIS, JOHN | | 225.00 | - | - | 225.00 | |
| 1 | 930.21 | 14 | 111 | MISC GENERAL EXP - DIRECTORS FEE | 201709 | VEC STRATEGIC PLANNING MEETING | LEIS, JOHN | | 14.05 | - | - | 14.05 | |
| 1 | 930.21 | 14 | 120 | MISC GENERAL EXP - DIRECTORS FEE | 201709 | VEC STRATEGIC PLANNING MEETING | MORSE, PATRICK L. | | 225.00 | - | - | 225.00 | |
| 1 | 930.21 | 14 | 121 | MISC GENERAL EXP - DIRECTORS FEE | 201709 | VEC STRATEGIC PLANNING MEETING | MORSE, PATRICK L. | | 0.80 | - | - | 0.80 | |
| 1 | 930.21 | 14 | 130 | MISC GENERAL EXP - DIRECTORS FEE | 201709 | VEC STRATEGIC PLANNING MEETING | DREWES, CEDRIC | | 225.00 | - | - | 225.00 | |
| 1 | 930.21 | 14 | 131 | MISC GENERAL EXP - DIRECTORS FEE | 201709 | VEC STRATEGIC PLANNING MEETING | DREWES, CEDRIC | | 4.01 | - | - | 4.01 | |
| 1 | 930.21 | 14 | 140 | MISC GENERAL EXP - DIRECTORS FEE | 201709 | VEC STRATEGIC PLANNING MEETING | GILLESPIE, GARY | | 225.00 | - | - | 225.00 | |
| 1 | 930.21 | 14 | 141 | MISC GENERAL EXP - DIRECTORS FEE | 201709 | VEC STRATEGIC PLANNING MEETING | GILLESPIE, GARY | | 34.91 | - | - | 34.91 | |
| 1 | 930.21 | 14 | 150 | MISC GENERAL EXP - DIRECTORS FEE | 201709 | VEC STRATEGIC PLANNING MEETING | IMEL, JIM | | 225.00 | - | - | 225.00 | |
| 1 | 930.21 | 14 | 151 | MISC GENERAL EXP - DIRECTORS FEE | 201709 | VEC STRATEGIC PLANNING MEETING | IMEL, JIM | | 27.28 | - | - | 27.28 | |
| 1 | 930.21 | 14 | 160 | MISC GENERAL EXP - DIRECTORS FEE | 201709 | VEC STRATEGIC PLANNING MEETING | LARSON, TERRI SUE | | 225.00 | - | - | 225.00 | |
| 1 | 930.21 | 14 | 161 | MISC GENERAL EXP - DIRECTORS FEE | 201709 | VEC STRATEGIC PLANNING MEETING | LARSON, TERRI SUE | | 0.80 | - | - | 0.80 | |
| 1 | 930.21 | 14 | 170 | MISC GENERAL EXP - DIRECTORS FEE | 201709 | VEC STRATEGIC PLANNING MEETING | LIGHTNER, RICHARD | | 225.00 | - | - | 225.00 | |
| 1 | 930.21 | 14 | 171 | MISC GENERAL EXP - DIRECTORS FEE | 201709 | VEC STRATEGIC PLANNING MEETING | LIGHTNER, RICHARD | | 34.91 | - | - | 34.91 | |
| 1 | 930.21 | 14 | 180 | MISC GENERAL EXP - DIRECTORS FEE | 201709 | VEC STRATEGIC PLANNING MEETING | OCHS, JAMES L | | 225.00 | - | - | 225.00 | |
| 1 | 930.21 | 14 | 181 | MISC GENERAL EXP - DIRECTORS FEE | 201709 | VEC STRATEGIC PLANNING MEETING | OCHS, JAMES L | | 18.46 | - | - | 18.46 | |
| 1 | 930.21 | 14 | 190 | MISC GENERAL EXP - DIRECTORS FEE | 201709 | VEC STRATEGIC PLANNING MEETING | QUINT, RANDY P. | | 225.00 | - | - | 225.00 | |
| 1 | 930.21 | 14 | 191 | MISC GENERAL EXP - DIRECTORS FEE | 201709 | VEC STRATEGIC PLANNING MEETING | QUINT, RANDY P. | | 0.80 | - | - | 0.80 | |
| 1 | 930.21 | 14 | 200 | MISC GENERAL EXP - DIRECTORS FEE | 201709 | VEC STRATEGIC PLANNING MEETING | SCHULTE, KENNETH | | 225.00 | - | - | 225.00 | |
| 1 | 930.21 | 14 | 201 | MISC GENERAL EXP - DIRECTORS FEE | 201709 | VEC STRATEGIC PLANNING MEETING | SCHULTE, KENNETH | | 21.67 | - | - | 21.67 | |
| 1 | 930.21 | 14 | 210 | MISC GENERAL EXP - DIRECTORS FEE | 201709 | VEC STRATEGIC PLANNING MEETING | TIEBEN, JAMES DARYL | | 225.00 | - | - | 225.00 | |
| 1 | 930.21 | 14 | 211 | MISC GENERAL EXP - DIRECTORS FEE | 201709 | VEC STRATEGIC PLANNING MEETING | TIEBEN, JAMES DARYL | | 4.42 | - | - | 4.42 | |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201709 | Rae Jean peaches for board meal | PETTY CASH | | 9.37 | 100% | 9.37 | - | |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201709 | board meeting supplies | PETTY CASH | | 60.83 | 100% | 60.83 | meals | - |

| Div | Account | Dept | Activity | Description | Period | Reference | Vendor Name | Extended Reference | Amount | EXCLUDED | | BALANCE | |
|-----|---------|------|----------|----------------------------------|--------|--|------------------------------|--|-----------|----------|---------|-----------|---|
| 1 | 930.21 | 14 | 8000 | MISC GENERAL EXP - DIRECTORS FEE | 201709 | iPAD CASES FOR BOARD (CEDRIC & SPARE) | US BANK NATIONAL ASSOCIATION | IPAD CASES FOR BOARD MEMBERS (CEDRIC & SPARE) PURCHASED FROM AMAZON.COM | 64.97 | - | | 64.97 | |
| 1 | 930.21 | 14 | 8000 | MISC GENERAL EXP - DIRECTORS FEE | 201709 | BOARD ROOM SUPPLIES | WALMART COMMUNITY BRC | | 9.74 | - | | 9.74 | |
| 1 | 930.21 | 14 | 150 | MISC GENERAL EXP - DIRECTORS FEE | 201709 | SUNFLOWER BOARD MEETING | IMEL, JIM | | 450.00 | - | | 450.00 | |
| 1 | 930.21 | 14 | 151 | MISC GENERAL EXP - DIRECTORS FEE | 201709 | SUNFLOWER BOARD MEETING | IMEL, JIM | | 85.07 | - | | 85.07 | |
| 1 | 930.21 | 14 | 152 | MISC GENERAL EXP - DIRECTORS FEE | 201709 | SUNFLOWER BOARD MEETING | IMEL, JIM | | 38.25 | 100% | 38.25 | meals | - |
| 1 | 930.21 | 14 | 154 | MISC GENERAL EXP - DIRECTORS FEE | 201709 | SUNFLOWER BOARD MEETING | IMEL, JIM | | 94.52 | - | | 94.52 | |
| 1 | 930.21 | 14 | 212 | MISC GENERAL EXP - DIRECTORS FEE | 201709 | KEPCo MEETING LUNCH - DARYL TIEBEN | BANK OF AMERICA | MEAL FOR SHANE & DARYL AT RED ROBIN WHILE ATTENDING KEPCo MEETINGS IN TOPEKA ON 9/20/17 | 11.10 | 100% | 11.10 | meals | - |
| 1 | 930.21 | 14 | 6000 | MISC GENERAL EXP - DIRECTORS FEE | 201709 | MONTHLY MIFI AND TABLET DATA USAGE | VERIZON WIRELESS | | 206.05 | - | | 206.05 | |
| 1 | 930.21 | 14 | 8015 | MISC GENERAL EXP - DIRECTORS FEE | 201709 | BOARD MEETING SUPPLIES | WALMART COMMUNITY BRC | | 55.92 | - | | 55.92 | |
| 1 | 930.21 | 14 | 8015 | MISC GENERAL EXP - DIRECTORS FEE | 201709 | BOARD MEETING SUPPLIES | WALMART COMMUNITY BRC | | 59.70 | - | | 59.70 | |
| 1 | 930.21 | 14 | 180 | MISC GENERAL EXP - DIRECTORS FEE | 201709 | VEC BOARD MEETING | OCHS, JAMES L | | 225.00 | - | | 225.00 | |
| 1 | 930.21 | 14 | 181 | MISC GENERAL EXP - DIRECTORS FEE | 201709 | VEC BOARD MEETING | OCHS, JAMES L | | 18.46 | - | | 18.46 | |
| 1 | 930.21 | 14 | 100 | MISC GENERAL EXP - DIRECTORS FEE | 201709 | VEC BOARD MEETING | WEHKAMP, KENNY | | 225.00 | - | | 225.00 | |
| 1 | 930.21 | 14 | 101 | MISC GENERAL EXP - DIRECTORS FEE | 201709 | VEC BOARD MEETING | WEHKAMP, KENNY | | 20.86 | - | | 20.86 | |
| 1 | 930.21 | 14 | 110 | MISC GENERAL EXP - DIRECTORS FEE | 201709 | VEC BOARD MEETING | LEIS, JOHN | | 225.00 | - | | 225.00 | |
| 1 | 930.21 | 14 | 111 | MISC GENERAL EXP - DIRECTORS FEE | 201709 | VEC BOARD MEETING | LEIS, JOHN | | 14.05 | - | | 14.05 | |
| 1 | 930.21 | 14 | 120 | MISC GENERAL EXP - DIRECTORS FEE | 201709 | VEC BOARD MEETING | MORSE, PATRICK L. | | 225.00 | - | | 225.00 | |
| 1 | 930.21 | 14 | 121 | MISC GENERAL EXP - DIRECTORS FEE | 201709 | VEC BOARD MEETING | MORSE, PATRICK L. | | 0.80 | - | | 0.80 | |
| 1 | 930.21 | 14 | 130 | MISC GENERAL EXP - DIRECTORS FEE | 201709 | VEC BOARD MEETING | DREWES, CEDRIC | | 225.00 | - | | 225.00 | |
| 1 | 930.21 | 14 | 131 | MISC GENERAL EXP - DIRECTORS FEE | 201709 | VEC BOARD MEETING | DREWES, CEDRIC | | 4.01 | - | | 4.01 | |
| 1 | 930.21 | 14 | 140 | MISC GENERAL EXP - DIRECTORS FEE | 201709 | VEC BOARD MEETING | GILLESPIE, GARY | | 225.00 | - | | 225.00 | |
| 1 | 930.21 | 14 | 141 | MISC GENERAL EXP - DIRECTORS FEE | 201709 | VEC BOARD MEETING | GILLESPIE, GARY | | 34.91 | - | | 34.91 | |
| 1 | 930.21 | 14 | 150 | MISC GENERAL EXP - DIRECTORS FEE | 201709 | VEC BOARD MEETING | IMEL, JIM | | 225.00 | - | | 225.00 | |
| 1 | 930.21 | 14 | 151 | MISC GENERAL EXP - DIRECTORS FEE | 201709 | VEC BOARD MEETING | IMEL, JIM | | 27.28 | - | | 27.28 | |
| 1 | 930.21 | 14 | 160 | MISC GENERAL EXP - DIRECTORS FEE | 201709 | VEC BOARD MEETING | LARSON, TERRI SUE | | 225.00 | - | | 225.00 | |
| 1 | 930.21 | 14 | 161 | MISC GENERAL EXP - DIRECTORS FEE | 201709 | VEC BOARD MEETING | LARSON, TERRI SUE | | 0.80 | - | | 0.80 | |
| 1 | 930.21 | 14 | 170 | MISC GENERAL EXP - DIRECTORS FEE | 201709 | VEC BOARD MEETING | LIGHTNER, RICHARD | | 225.00 | - | | 225.00 | |
| 1 | 930.21 | 14 | 171 | MISC GENERAL EXP - DIRECTORS FEE | 201709 | VEC BOARD MEETING | LIGHTNER, RICHARD | | 34.91 | - | | 34.91 | |
| 1 | 930.21 | 14 | 190 | MISC GENERAL EXP - DIRECTORS FEE | 201709 | VEC BOARD MEETING | QUINT, RANDY P. | | 225.00 | - | | 225.00 | |
| 1 | 930.21 | 14 | 191 | MISC GENERAL EXP - DIRECTORS FEE | 201709 | VEC BOARD MEETING | QUINT, RANDY P. | | 0.80 | - | | 0.80 | |
| 1 | 930.21 | 14 | 200 | MISC GENERAL EXP - DIRECTORS FEE | 201709 | VEC BOARD MEETING | SCHULTE, KENNETH | | 225.00 | - | | 225.00 | |
| 1 | 930.21 | 14 | 201 | MISC GENERAL EXP - DIRECTORS FEE | 201709 | VEC BOARD MEETING | SCHULTE, KENNETH | | 21.67 | - | | 21.67 | |
| 1 | 930.21 | 14 | 210 | MISC GENERAL EXP - DIRECTORS FEE | 201709 | VEC BOARD MEETING | TIEBEN, JAMES DARYL | | 225.00 | - | | 225.00 | |
| 1 | 930.21 | 14 | 211 | MISC GENERAL EXP - DIRECTORS FEE | 201709 | VEC BOARD MEETING | TIEBEN, JAMES DARYL | | 4.42 | - | | 4.42 | |
| 1 | 930.21 | 14 | 8000 | MISC GENERAL EXP - DIRECTORS FEE | 201709 | BLUETOOTH FOLIO KEYBOARD CASES FOR IPAD | US BANK NATIONAL ASSOCIATION | 2 BLUETOOTH FOLIO KEYBOARD CASES FOR IPAD AIR 2 FOR BOARD (GARY & SPARE) PURCHASED FROM AMAZON.COM | 53.76 | - | | 53.76 | |
| 1 | 930.21 | 14 | 7130 | MISC GENERAL EXP - DIRECTORS FEE | 201709 | 4 ENTRY FEES FOR WHEATLAND CHARITY GOLF | WEHKAMP, KENNY | | 210.00 | - | | 210.00 | |
| 1 | 930.21 | 14 | 7135 | MISC GENERAL EXP - DIRECTORS FEE | 201710 | OCT 2017 KECHIT | KECHIT | | 12,525.40 | - | | 12,525.40 | |
| 1 | 930.21 | 14 | 7135 | MISC GENERAL EXP - DIRECTORS FEE | 201710 | OCT 2017 NRECA | NRECA GROUP BENEFITS TRUST | | 359.53 | - | | 359.53 | |
| 1 | 930.21 | 14 | 190 | MISC GENERAL EXP - DIRECTORS FEE | 201710 | KEC MEETING | QUINT, RANDY P. | | 450.00 | - | | 450.00 | |
| 1 | 930.21 | 14 | 191 | MISC GENERAL EXP - DIRECTORS FEE | 201710 | KEC MEETING | QUINT, RANDY P. | | 124.39 | - | | 124.39 | |
| 1 | 930.21 | 14 | 192 | MISC GENERAL EXP - DIRECTORS FEE | 201710 | KEC MEETING | QUINT, RANDY P. | | 44.25 | 100% | 44.25 | meals | - |
| 1 | 930.21 | 14 | 194 | MISC GENERAL EXP - DIRECTORS FEE | 201710 | KEC MEETING | QUINT, RANDY P. | | 211.54 | - | | 211.54 | |
| 1 | 930.21 | 14 | 122 | MISC GENERAL EXP - DIRECTORS FEE | 201710 | KEC MEETING MEAL (PAT) | BANK OF AMERICA | MEAL FOR PAT MORSE AT FIREBIRDS WOOD FIRED GRILL WHILE ATTENDING KEC MEETINGS IN WICHITA ON 10/4-10/5/17. | 20.73 | 100% | 20.73 | meals | - |
| 1 | 930.21 | 14 | 192 | MISC GENERAL EXP - DIRECTORS FEE | 201710 | KEC MEETING MEAL (RANDY) | BANK OF AMERICA | MEAL FOR RANDY QUINT AT FIREBIRDS WOOD FIRED GRILL WHILE ATTENDING KEC MEETINGS IN WICHITA ON 10/4-10/5/17. | 20.73 | 100% | 20.73 | meals | - |
| 1 | 930.21 | 14 | 1221 | MISC GENERAL EXP - DIRECTORS FEE | 201710 | KEC MEETING MEAL (SHANNON) | BANK OF AMERICA | MEAL FOR SHANNON MORSE AT FIREBIRDS WOOD FIRED GRILL WHILE ATTENDING KEC MEETINGS IN WICHITA ON 10/4-10/5/17. | 20.73 | 100% | 20.73 | meals | - |
| 1 | 930.21 | 14 | 1921 | MISC GENERAL EXP - DIRECTORS FEE | 201710 | KEC MEETING MEAL (LYNN) | BANK OF AMERICA | MEAL FOR LYNN QUINT AT FIREBIRDS WOOD FIRED GRILL WHILE ATTENDING KEC MEETINGS IN WICHITA ON 10/4-10/5/17. | 20.73 | 100% | 20.73 | meals | - |
| 1 | 930.21 | 14 | 120 | MISC GENERAL EXP - DIRECTORS FEE | 201710 | KEC FALL COMMITTEE BOARD MEETING | MORSE, PATRICK L. | | 538.50 | - | | 538.50 | |
| 1 | 930.21 | 14 | 121 | MISC GENERAL EXP - DIRECTORS FEE | 201710 | KEC FALL COMMITTEE BOARD MEETING | MORSE, PATRICK L. | | 120.37 | - | | 120.37 | |
| 1 | 930.21 | 14 | 124 | MISC GENERAL EXP - DIRECTORS FEE | 201710 | KEC FALL COMMITTEE BOARD MEETING | MORSE, PATRICK L. | | 155.20 | - | | 155.20 | |
| 1 | 930.21 | 14 | 194 | MISC GENERAL EXP - DIRECTORS FEE | 201710 | KEC MEETING HOTEL - RANDY QUINT | US BANK NATIONAL ASSOCIATION | HOTEL FOR RANDY QUINT AT WICHITA MARRIOTT WHILE ATTENDING A KEC MEETING IN WICHITA ON 10/3-10/5/17 | 211.54 | - | | 211.54 | |
| 1 | 930.21 | 14 | 155 | MISC GENERAL EXP - DIRECTORS FEE | 201710 | REFUND NRECA REG 7&9 REGISTRATION - IMEL | US BANK NATIONAL ASSOCIATION | REFUND FROM NRECA FOR JIM IMEL'S REGISTRATION FOR THE REGION 7 & 9 MEETING THAT WAS TO BE HELD 10/16-10/18/17 IN DENVER, CO. | (456.75) | - | | (456.75) | |
| 1 | 930.21 | 14 | 156 | MISC GENERAL EXP - DIRECTORS FEE | 201710 | REFUND NRECA REG 7&9 REGISTRATION - IMEL | US BANK NATIONAL ASSOCIATION | REFUND FROM NRECA FOR JIM IMEL'S REGISTRATION FOR THE REGION 7 & 9 MEETING THAT WAS TO BE HELD 10/16-10/18/17 IN DENVER, CO. | (195.00) | - | | (195.00) | |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201710 | burritos for board | PETTY CASH | | 4.50 | 100% | 4.50 | | - |
| 1 | 930.21 | 14 | 212 | MISC GENERAL EXP - DIRECTORS FEE | 201710 | KEPCo MEETING MEAL - DARYL TIEBEN | BANK OF AMERICA | MEAL FOR DARYL TIEBEN AT TUPTIM THAI RESTAURANT WHILE ATTENDING KEPCo MEETINGS IN TOPEKA, KS ON 10/11-10/12/17 | 17.21 | 100% | 17.21 | meals | - |
| 1 | 930.21 | 14 | 2121 | MISC GENERAL EXP - DIRECTORS FEE | 201710 | KEPCo MEETING MEAL - CAROL TIEBEN | BANK OF AMERICA | MEAL FOR CAROL TIEBEN AT TUPTIM THAI RESTAURANT WHILE ATTENDING KEPCo MEETINGS IN TOPEKA, KS ON 10/11-10/12/17 | 17.23 | 100% | 17.23 | meals | - |
| 1 | 930.21 | 14 | 140 | MISC GENERAL EXP - DIRECTORS FEE | 201710 | NRECA REGION 7 MEETING | GILLESPIE, GARY | | 900.00 | - | | 900.00 | |
| 1 | 930.21 | 14 | 141 | MISC GENERAL EXP - DIRECTORS FEE | 201710 | NRECA REGION 7 MEETING | GILLESPIE, GARY | | 281.68 | - | | 281.68 | |
| 1 | 930.21 | 14 | 142 | MISC GENERAL EXP - DIRECTORS FEE | 201710 | NRECA REGION 7 MEETING | GILLESPIE, GARY | | 103.50 | 100% | 103.50 | meals | - |
| 1 | 930.21 | 14 | 144 | MISC GENERAL EXP - DIRECTORS FEE | 201710 | NRECA REGION 7 MEETING | GILLESPIE, GARY | | 521.62 | - | | 521.62 | |
| 1 | 930.21 | 14 | 210 | MISC GENERAL EXP - DIRECTORS FEE | 201710 | NRECA REGION 7 MEETING | TIEBEN, JAMES DARYL | | 675.00 | - | | 675.00 | |
| 1 | 930.21 | 14 | 211 | MISC GENERAL EXP - DIRECTORS FEE | 201710 | NRECA REGION 7 MEETING | TIEBEN, JAMES DARYL | | 314.98 | - | | 314.98 | |
| 1 | 930.21 | 14 | 212 | MISC GENERAL EXP - DIRECTORS FEE | 201710 | NRECA REGION 7 MEETING | TIEBEN, JAMES DARYL | | 103.50 | 100% | 103.50 | meals | - |
| 1 | 930.21 | 14 | 214 | MISC GENERAL EXP - DIRECTORS FEE | 201710 | NRECA REGION 7 MEETING | TIEBEN, JAMES DARYL | | 521.62 | - | | 521.62 | |
| 1 | 930.21 | 14 | 7130 | MISC GENERAL EXP - DIRECTORS FEE | 201710 | KBA MTG - SODA & WATER REIMBURSEMENT | | | (18.00) | 100% | (18.00) | | - |
| 1 | 930.21 | 14 | 144 | MISC GENERAL EXP - DIRECTORS FEE | 201710 | REGION 7 MTG HOTEL DEPOSIT - GILLESPIE | US BANK NATIONAL ASSOCIATION | HOTEL DEPOSIT FOR GARY GILLESPIE AT SHERATON DENVER WHILE ATTENDING THE NRECA REGION 7 MEETINGS ON 10/15-10/18/17 | 205.69 | - | | 205.69 | |

| Div | Account | Dept | Activity | Description | Period | Reference | Vendor Name | Extended Reference | Amount | EXCLUDED | BALANCE |
|-----|---------|------|----------|----------------------------------|--------|--|------------------------------|--|-------------|----------|---------------|
| 1 | 930.21 | 14 | 214 | MISC GENERAL EXP - DIRECTORS FEE | 201710 | REGION 7 MTG HOTEL DEPOSIT - TIEBEN | US BANK NATIONAL ASSOCIATION | HOTEL DEPOSIT FOR DARYL TIEBEN AT SHERATON DENVER WHILE ATTENDING THE NRECA REGION 7 MEETINGS ON 10/15-10/18/17. | 205.69 | - | 205.69 |
| 1 | 930.21 | 14 | 142 | MISC GENERAL EXP - DIRECTORS FEE | 201710 | NRECA REG 7 MTG MEAL - GARY GILLESPIE | BANK OF AMERICA | MEAL FOR GARY GILLESPIE AT ARBY'S WHILE TRAVELING FROM NRECA REGION 7 MEETINGS IN DENVER ON 10/16-10/18/17 | 5.86 | 100% | 5.86 meals - |
| 1 | 930.21 | 14 | 1421 | MISC GENERAL EXP - DIRECTORS FEE | 201710 | NRECA REG 7 MTG MEAL - KELLY GILLESPIE | BANK OF AMERICA | MEAL FOR KELLY GILLESPIE AT ARBY'S WHILE TRAVELING FROM NRECA REGION 7 MEETINGS IN DENVER ON 10/16-10/18/17 | 5.84 | 100% | 5.84 meals - |
| 1 | 930.21 | 14 | 6000 | MISC GENERAL EXP - DIRECTORS FEE | 201710 | MONTHLY MIFI AND TABLET DATA USAGE | VERIZON WIRELESS | | 203.10 | - | 203.10 |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201710 | BOARD MEAL | WALMART COMMUNITY BRC | | 43.59 | 100% | 43.59 - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201710 | BOARD MEETING MEAL SUPPLIES | US BANK NATIONAL ASSOCIATION | ICE CREAM PURCHASED FROM COLD STONE FOR BOARD MEETING ON 10/31 | 16.30 | 100% | 16.30 - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201710 | BOARD MEETING | DAYLIGHT DONUT | | 18.66 | 100% | 18.66 - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201710 | BOARD MEETING | WALMART COMMUNITY BRC | | 26.34 | 100% | 26.34 meals - |
| 1 | 930.21 | 14 | 180 | MISC GENERAL EXP - DIRECTORS FEE | 201710 | VEC BOARD MEETING | OCHS, JAMES L | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 181 | MISC GENERAL EXP - DIRECTORS FEE | 201710 | VEC BOARD MEETING | OCHS, JAMES L | | 18.46 | - | 18.46 |
| 1 | 930.21 | 14 | 100 | MISC GENERAL EXP - DIRECTORS FEE | 201710 | VEC BOARD MEETING | WEHKAMP, KENNY | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 101 | MISC GENERAL EXP - DIRECTORS FEE | 201710 | VEC BOARD MEETING | WEHKAMP, KENNY | | 20.86 | - | 20.86 |
| 1 | 930.21 | 14 | 110 | MISC GENERAL EXP - DIRECTORS FEE | 201710 | VEC BOARD MEETING | LEIS, JOHN | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 111 | MISC GENERAL EXP - DIRECTORS FEE | 201710 | VEC BOARD MEETING | LEIS, JOHN | | 14.05 | - | 14.05 |
| 1 | 930.21 | 14 | 130 | MISC GENERAL EXP - DIRECTORS FEE | 201710 | VEC BOARD MEETING | DREWES, CEDRIC | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 131 | MISC GENERAL EXP - DIRECTORS FEE | 201710 | VEC BOARD MEETING | DREWES, CEDRIC | | 4.01 | - | 4.01 |
| 1 | 930.21 | 14 | 140 | MISC GENERAL EXP - DIRECTORS FEE | 201710 | VEC BOARD MEETING | GILLESPIE, GARY | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 141 | MISC GENERAL EXP - DIRECTORS FEE | 201710 | VEC BOARD MEETING | GILLESPIE, GARY | | 34.91 | - | 34.91 |
| 1 | 930.21 | 14 | 150 | MISC GENERAL EXP - DIRECTORS FEE | 201710 | VEC BOARD MEETING | IMEL, JIM | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 151 | MISC GENERAL EXP - DIRECTORS FEE | 201710 | VEC BOARD MEETING | IMEL, JIM | | 27.28 | - | 27.28 |
| 1 | 930.21 | 14 | 160 | MISC GENERAL EXP - DIRECTORS FEE | 201710 | VEC BOARD MEETING | LARSON, TERRI SUE | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 161 | MISC GENERAL EXP - DIRECTORS FEE | 201710 | VEC BOARD MEETING | LARSON, TERRI SUE | | 0.80 | - | 0.80 |
| 1 | 930.21 | 14 | 170 | MISC GENERAL EXP - DIRECTORS FEE | 201710 | VEC BOARD MEETING | LIGHTNER, RICHARD | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 171 | MISC GENERAL EXP - DIRECTORS FEE | 201710 | VEC BOARD MEETING | LIGHTNER, RICHARD | | 34.91 | - | 34.91 |
| 1 | 930.21 | 14 | 190 | MISC GENERAL EXP - DIRECTORS FEE | 201710 | VEC BOARD MEETING | QUINT, RANDY P. | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 191 | MISC GENERAL EXP - DIRECTORS FEE | 201710 | VEC BOARD MEETING | QUINT, RANDY P. | | 0.80 | - | 0.80 |
| 1 | 930.21 | 14 | 200 | MISC GENERAL EXP - DIRECTORS FEE | 201710 | VEC BOARD MEETING | SCHULTE, KENNETH | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 201 | MISC GENERAL EXP - DIRECTORS FEE | 201710 | VEC BOARD MEETING | SCHULTE, KENNETH | | 21.67 | - | 21.67 |
| 1 | 930.21 | 14 | 210 | MISC GENERAL EXP - DIRECTORS FEE | 201710 | VEC BOARD MEETING | TIEBEN, JAMES DARYL | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 211 | MISC GENERAL EXP - DIRECTORS FEE | 201710 | VEC BOARD MEETING | TIEBEN, JAMES DARYL | | 4.42 | - | 4.42 |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201710 | BOARD LUNCH | US BANK NATIONAL ASSOCIATION | BOARD MEETING LUNCH PURCHASED FROM 2ND AVE LUNCH CO FOR MEETING ON 10/31/17 | 141.09 | 100% | 141.09 - |
| 1 | 930.21 | 14 | 7135 | MISC GENERAL EXP - DIRECTORS FEE | 201711 | NOV 2017 KECHIT BOARD | KECHIT | | 12,525.40 | - | 12,525.40 |
| 1 | 930.21 | 14 | 7135 | MISC GENERAL EXP - DIRECTORS FEE | 201711 | NOV 2017 NRECA | NRECA GROUP BENEFITS TRUST | | 359.54 | - | 359.54 |
| 1 | 930.21 | 14 | 7135 | MISC GENERAL EXP - DIRECTORS FEE | 201711 | NOV 2017 KECHIT BOARD | KECHIT | | 4,175.13 | - | 4,175.13 |
| 1 | 930.21 | 14 | 7135 | MISC GENERAL EXP - DIRECTORS FEE | 201711 | NOV 2017 KECHIT BOARD | KECHIT | | (12,525.40) | - | (12,525.40) |
| 1 | 930.21 | 14 | 8000 | MISC GENERAL EXP - DIRECTORS FEE | 201711 | BOARD MINUTE BOOKS & PAPER | US BANK NATIONAL ASSOCIATION | BOARD MINUTE BOOKS AND PAPER PURCHASED FROM AMAZON.COM | 212.01 | - | 212.01 |
| 1 | 930.21 | 14 | 100 | MISC GENERAL EXP - DIRECTORS FEE | 201711 | KEC DISTRICT 4 MEETING | WEHKAMP, KENNY | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 101 | MISC GENERAL EXP - DIRECTORS FEE | 201711 | KEC DISTRICT 4 MEETING | WEHKAMP, KENNY | | 20.86 | - | 20.86 |
| 1 | 930.21 | 14 | 110 | MISC GENERAL EXP - DIRECTORS FEE | 201711 | KEC DISTRICT 4 MEETING | LEIS, JOHN | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 111 | MISC GENERAL EXP - DIRECTORS FEE | 201711 | KEC DISTRICT 4 MEETING | LEIS, JOHN | | 14.05 | - | 14.05 |
| 1 | 930.21 | 14 | 120 | MISC GENERAL EXP - DIRECTORS FEE | 201711 | KEC DISTRICT 4 MEETING | MORSE, PATRICK L. | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 121 | MISC GENERAL EXP - DIRECTORS FEE | 201711 | KEC DISTRICT 4 MEETING | MORSE, PATRICK L. | | 0.80 | - | 0.80 |
| 1 | 930.21 | 14 | 150 | MISC GENERAL EXP - DIRECTORS FEE | 201711 | KEC DISTRICT 4 MEETING | IMEL, JIM | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 151 | MISC GENERAL EXP - DIRECTORS FEE | 201711 | KEC DISTRICT 4 MEETING | IMEL, JIM | | 27.28 | - | 27.28 |
| 1 | 930.21 | 14 | 190 | MISC GENERAL EXP - DIRECTORS FEE | 201711 | KEC DISTRICT 4 MEETING | QUINT, RANDY P. | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 191 | MISC GENERAL EXP - DIRECTORS FEE | 201711 | KEC DISTRICT 4 MEETING | QUINT, RANDY P. | | 0.80 | - | 0.80 |
| 1 | 930.21 | 14 | 140 | MISC GENERAL EXP - DIRECTORS FEE | 201711 | VEC SAFETY MEETING | GILLESPIE, GARY | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 141 | MISC GENERAL EXP - DIRECTORS FEE | 201711 | VEC SAFETY MEETING | GILLESPIE, GARY | | 34.91 | - | 34.91 |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201711 | Popcorn for board | PETTY CASH | | 37.50 | 100% | 37.50 - |
| 1 | 930.21 | 14 | 150 | MISC GENERAL EXP - DIRECTORS FEE | 201711 | KEPCO MEETING | IMEL, JIM | | 450.00 | - | 450.00 |
| 1 | 930.21 | 14 | 151 | MISC GENERAL EXP - DIRECTORS FEE | 201711 | KEPCO MEETING | IMEL, JIM | | 100.31 | - | 100.31 |
| 1 | 930.21 | 14 | 152 | MISC GENERAL EXP - DIRECTORS FEE | 201711 | KEPCO MEETING | IMEL, JIM | | 44.25 | 100% | 44.25 meals - |
| 1 | 930.21 | 14 | 154 | MISC GENERAL EXP - DIRECTORS FEE | 201711 | KEPCO MEETING | IMEL, JIM | | 103.75 | - | 103.75 |
| 1 | 930.21 | 14 | 1521 | MISC GENERAL EXP - DIRECTORS FEE | 201711 | KEPCO MEETING | IMEL, JIM | | 44.25 | 100% | 44.25 meals - |
| 1 | 930.21 | 14 | 7130 | MISC GENERAL EXP - DIRECTORS FEE | 201711 | IPAD CASES (2) | US BANK NATIONAL ASSOCIATION | 2 ANKER BLUETOOTH FOLIO KEYBOARD CASES FOR IPAD AIR 2 PURCHASED FROM AMAZON.COM FOR THE BOARD | 40.72 | - | 40.72 |
| 1 | 930.21 | 14 | 7070 | MISC GENERAL EXP - DIRECTORS FEE | 201711 | BOARD ROOM SODA/WATER | | | (5.17) | 100% | (5.17) - |
| 1 | 930.21 | 14 | 6000 | MISC GENERAL EXP - DIRECTORS FEE | 201711 | MONTHLY MIFI AND TABLET DATA USAGE | VERIZON WIRELESS | | 201.64 | - | 201.64 |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201711 | BOARD MEETING MEAL SUPPLIES | US BANK NATIONAL ASSOCIATION | MEAL/SNACK SUPPLIES PURCHASED FROM DILLONS FOR BOARD MEETING ON 11/28/17 | 33.43 | 100% | 33.43 - |
| 1 | 930.21 | 14 | 180 | MISC GENERAL EXP - DIRECTORS FEE | 201711 | VEC BOARD MEETING | OCHS, JAMES L | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 181 | MISC GENERAL EXP - DIRECTORS FEE | 201711 | VEC BOARD MEETING | OCHS, JAMES L | | 18.46 | - | 18.46 |
| 1 | 930.21 | 14 | 100 | MISC GENERAL EXP - DIRECTORS FEE | 201711 | VEC BOARD MEETING | WEHKAMP, KENNY | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 101 | MISC GENERAL EXP - DIRECTORS FEE | 201711 | VEC BOARD MEETING | WEHKAMP, KENNY | | 20.86 | - | 20.86 |
| 1 | 930.21 | 14 | 110 | MISC GENERAL EXP - DIRECTORS FEE | 201711 | VEC BOARD MEETING | LEIS, JOHN | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 111 | MISC GENERAL EXP - DIRECTORS FEE | 201711 | VEC BOARD MEETING | LEIS, JOHN | | 14.05 | - | 14.05 |
| 1 | 930.21 | 14 | 120 | MISC GENERAL EXP - DIRECTORS FEE | 201711 | VEC BOARD MEETING | MORSE, PATRICK L. | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 121 | MISC GENERAL EXP - DIRECTORS FEE | 201711 | VEC BOARD MEETING | MORSE, PATRICK L. | | 0.80 | - | 0.80 |
| 1 | 930.21 | 14 | 130 | MISC GENERAL EXP - DIRECTORS FEE | 201711 | VEC BOARD MEETING | DREWES, CEDRIC | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 131 | MISC GENERAL EXP - DIRECTORS FEE | 201711 | VEC BOARD MEETING | DREWES, CEDRIC | | 4.01 | - | 4.01 |
| 1 | 930.21 | 14 | 140 | MISC GENERAL EXP - DIRECTORS FEE | 201711 | VEC BOARD MEETING | GILLESPIE, GARY | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 141 | MISC GENERAL EXP - DIRECTORS FEE | 201711 | VEC BOARD MEETING | GILLESPIE, GARY | | 34.91 | - | 34.91 |
| 1 | 930.21 | 14 | 150 | MISC GENERAL EXP - DIRECTORS FEE | 201711 | VEC BOARD MEETING | IMEL, JIM | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 151 | MISC GENERAL EXP - DIRECTORS FEE | 201711 | VEC BOARD MEETING | IMEL, JIM | | 27.28 | - | 27.28 |
| 1 | 930.21 | 14 | 160 | MISC GENERAL EXP - DIRECTORS FEE | 201711 | VEC BOARD MEETING | LARSON, TERRI SUE | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 161 | MISC GENERAL EXP - DIRECTORS FEE | 201711 | VEC BOARD MEETING | LARSON, TERRI SUE | | 0.80 | - | 0.80 |
| 1 | 930.21 | 14 | 170 | MISC GENERAL EXP - DIRECTORS FEE | 201711 | VEC BOARD MEETING | LIGHTNER, RICHARD | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 171 | MISC GENERAL EXP - DIRECTORS FEE | 201711 | VEC BOARD MEETING | LIGHTNER, RICHARD | | 34.91 | - | 34.91 |
| 1 | 930.21 | 14 | 190 | MISC GENERAL EXP - DIRECTORS FEE | 201711 | VEC BOARD MEETING | QUINT, RANDY P. | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 191 | MISC GENERAL EXP - DIRECTORS FEE | 201711 | VEC BOARD MEETING | QUINT, RANDY P. | | 0.80 | - | 0.80 |
| 1 | 930.21 | 14 | 210 | MISC GENERAL EXP - DIRECTORS FEE | 201711 | VEC BOARD MEETING | TIEBEN, JAMES DARYL | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 211 | MISC GENERAL EXP - DIRECTORS FEE | 201711 | VEC BOARD MEETING | TIEBEN, JAMES DARYL | | 4.42 | - | 4.42 |

| Div | Account | Dept | Activity | Description | Period | Reference | Vendor Name | Extended Reference | Amount | EXCLUDED | BALANCE |
|---------------------|---------|------|----------|----------------------------------|--------|--|------------------------------|--|-------------------|------------------|-------------------|
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201711 | BOARD MEETING MEAL SUPPLIES | US BANK NATIONAL ASSOCIATION | MEAL/SNACK SUPPLIES PURCHASED FROM DILLONS FOR BOARD MEETING ON 11/28/17 | 20.86 | 100% | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201711 | LUNCH FOR BOARD MEETING AND LEADERSHIP T | MAY'S ORIGINAL PIT BBQ | | 150.75 | 100% | - |
| 1 | 930.21 | 14 | 190 | MISC GENERAL EXP - DIRECTORS FEE | 201712 | KEPCO ANNUAL MEETING | QUINT, RANDY P. | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 191 | MISC GENERAL EXP - DIRECTORS FEE | 201712 | KEPCO ANNUAL MEETING | QUINT, RANDY P. | | 123.99 | - | 123.99 |
| 1 | 930.21 | 0 | 0 | MISC GENERAL EXP - DIRECTORS FEE | 201712 | DEC 2017 NRECA | NRECA GROUP BENEFITS TRUST | | 359.53 | - | 359.53 |
| 1 | 930.21 | 14 | 110 | MISC GENERAL EXP - DIRECTORS FEE | 201712 | KEC BOARD MEETING | QUINT, RANDY P. | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 111 | MISC GENERAL EXP - DIRECTORS FEE | 201712 | KEC BOARD MEETING | QUINT, RANDY P. | | 137.23 | - | 137.23 |
| 1 | 930.21 | 14 | 114 | MISC GENERAL EXP - DIRECTORS FEE | 201712 | KEC BOARD MEETING | QUINT, RANDY P. | | 86.32 | - | 86.32 |
| 1 | 930.21 | 14 | 120 | MISC GENERAL EXP - DIRECTORS FEE | 201712 | KEC BOARD MEETING | MORSE, PATRICK L. | | 450.00 | - | 450.00 |
| 1 | 930.21 | 14 | 121 | MISC GENERAL EXP - DIRECTORS FEE | 201712 | KEC BOARD MEETING | MORSE, PATRICK L. | | 120.37 | - | 120.37 |
| 1 | 930.21 | 14 | 7135 | MISC GENERAL EXP - DIRECTORS FEE | 201712 | DEC 2017 KECHIT | KECHIT | | 7,738.32 | - | 7,738.32 |
| 1 | 930.21 | 14 | 124 | MISC GENERAL EXP - DIRECTORS FEE | 201712 | KEC MEETING HOTEL ROOM - PAT MORSE | US BANK NATIONAL ASSOCIATION | HOTEL ROOM FOR PAT MORSE AT MARRIOTT WICHITA FOR KEC MEETINGS ON 12/6-12/7/17 | 129.82 | - | 129.82 |
| 1 | 930.21 | 14 | 8085 | MISC GENERAL EXP - DIRECTORS FEE | 201712 | ANNUAL STATEMENT FOR BOARD FAQ PORTAL | BOARDPAQ LLC | | 2,349.00 | - | 2,349.00 |
| 1 | 930.21 | 14 | 150 | MISC GENERAL EXP - DIRECTORS FEE | 201712 | SUNFLOWER MEETING | IMEL, JIM | | 675.00 | - | 675.00 |
| 1 | 930.21 | 14 | 151 | MISC GENERAL EXP - DIRECTORS FEE | 201712 | SUNFLOWER MEETING | IMEL, JIM | | 268.05 | - | 268.05 |
| 1 | 930.21 | 14 | 154 | MISC GENERAL EXP - DIRECTORS FEE | 201712 | SUNFLOWER MEETING | IMEL, JIM | | 408.32 | - | 408.32 |
| 1 | 930.21 | 14 | 1521 | MISC GENERAL EXP - DIRECTORS FEE | 201712 | SUNFLOWER MEETING | IMEL, JIM | | 96.00 | 100% | - |
| 1 | 930.21 | 14 | 110 | MISC GENERAL EXP - DIRECTORS FEE | 201712 | SAFETY MEETING | LEIS, JOHN | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 111 | MISC GENERAL EXP - DIRECTORS FEE | 201712 | SAFETY MEETING | LEIS, JOHN | | 14.05 | - | 14.05 |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201712 | BRD MTG SUPPLIES | US BANK NATIONAL ASSOCIATION | MEAL SUPPLIES PURCHASED FROM DILLONS FOR BOARD MEETING | 9.11 | 100% | - |
| 1 | 930.21 | 14 | 8060 | MISC GENERAL EXP - DIRECTORS FEE | 201712 | BOARD CHRISTMAS GIFT CARDS | US BANK NATIONAL ASSOCIATION | PREPAID VISA GIFT CARDS PURCHASED FROM DILLONS FOR BOARD OF DIRECTORS AND DAVE SNAPP CHRISTMAS GIFTS. | 2,008.01 | 100% | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201712 | BOARD MEETING | WALMART COMMUNITY BRC | | 37.14 | 100% | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201712 | BOARD MTG & CHRISTMAS PARTY MEAL SUPPLY | US BANK NATIONAL ASSOCIATION | MEAL SUPPLIES PURCHASED FROM DILLONS | 34.52 | 100% | - |
| 1 | 930.21 | 14 | 6000 | MISC GENERAL EXP - DIRECTORS FEE | 201712 | MONTHLY MIFI AND TABLET DATA USAGE | VERIZON WIRELESS | | 201.64 | - | 201.64 |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201712 | BOARD MTG MEAL SUPPLIES | US BANK NATIONAL ASSOCIATION | MEAT AND CHEESE TRAY AND TOMATOES PURCHASED FROM DILLONS FOR BOARD MEETING MEAL ON 12/21/17 | 38.87 | 100% | - |
| 1 | 930.21 | 14 | 100 | MISC GENERAL EXP - DIRECTORS FEE | 201712 | VEC BOARD MEETING | WEHKAMP, KENNY | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 101 | MISC GENERAL EXP - DIRECTORS FEE | 201712 | VEC BOARD MEETING | WEHKAMP, KENNY | | 20.86 | - | 20.86 |
| 1 | 930.21 | 14 | 110 | MISC GENERAL EXP - DIRECTORS FEE | 201712 | VEC BOARD MEETING | LEIS, JOHN | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 111 | MISC GENERAL EXP - DIRECTORS FEE | 201712 | VEC BOARD MEETING | LEIS, JOHN | | 14.05 | - | 14.05 |
| 1 | 930.21 | 14 | 120 | MISC GENERAL EXP - DIRECTORS FEE | 201712 | VEC BOARD MEETING | MORSE, PATRICK L. | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 121 | MISC GENERAL EXP - DIRECTORS FEE | 201712 | VEC BOARD MEETING | MORSE, PATRICK L. | | 0.80 | - | 0.80 |
| 1 | 930.21 | 14 | 130 | MISC GENERAL EXP - DIRECTORS FEE | 201712 | VEC BOARD MEETING | DREWES, CEDRIC | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 131 | MISC GENERAL EXP - DIRECTORS FEE | 201712 | VEC BOARD MEETING | DREWES, CEDRIC | | 4.01 | - | 4.01 |
| 1 | 930.21 | 14 | 140 | MISC GENERAL EXP - DIRECTORS FEE | 201712 | VEC BOARD MEETING | GILLESPIE, GARY | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 141 | MISC GENERAL EXP - DIRECTORS FEE | 201712 | VEC BOARD MEETING | GILLESPIE, GARY | | 34.91 | - | 34.91 |
| 1 | 930.21 | 14 | 150 | MISC GENERAL EXP - DIRECTORS FEE | 201712 | VEC BOARD MEETING | IMEL, JIM | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 151 | MISC GENERAL EXP - DIRECTORS FEE | 201712 | VEC BOARD MEETING | IMEL, JIM | | 27.28 | - | 27.28 |
| 1 | 930.21 | 14 | 160 | MISC GENERAL EXP - DIRECTORS FEE | 201712 | VEC BOARD MEETING | LARSON, TERRI SUE | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 161 | MISC GENERAL EXP - DIRECTORS FEE | 201712 | VEC BOARD MEETING | LARSON, TERRI SUE | | 0.80 | - | 0.80 |
| 1 | 930.21 | 14 | 170 | MISC GENERAL EXP - DIRECTORS FEE | 201712 | VEC BOARD MEETING | LIGHTNER, RICHARD | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 171 | MISC GENERAL EXP - DIRECTORS FEE | 201712 | VEC BOARD MEETING | LIGHTNER, RICHARD | | 34.91 | - | 34.91 |
| 1 | 930.21 | 14 | 180 | MISC GENERAL EXP - DIRECTORS FEE | 201712 | VEC BOARD MEETING | OCHS, JAMES L. | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 181 | MISC GENERAL EXP - DIRECTORS FEE | 201712 | VEC BOARD MEETING | OCHS, JAMES L. | | 18.46 | - | 18.46 |
| 1 | 930.21 | 14 | 190 | MISC GENERAL EXP - DIRECTORS FEE | 201712 | VEC BOARD MEETING | QUINT, RANDY P. | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 191 | MISC GENERAL EXP - DIRECTORS FEE | 201712 | VEC BOARD MEETING | QUINT, RANDY P. | | 0.80 | - | 0.80 |
| 1 | 930.21 | 14 | 200 | MISC GENERAL EXP - DIRECTORS FEE | 201712 | VEC BOARD MEETING | SCHULTE, KENNETH | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 201 | MISC GENERAL EXP - DIRECTORS FEE | 201712 | VEC BOARD MEETING | SCHULTE, KENNETH | | 21.67 | - | 21.67 |
| 1 | 930.21 | 14 | 210 | MISC GENERAL EXP - DIRECTORS FEE | 201712 | VEC BOARD MEETING | TIEBEN, JAMES DARYL | | 225.00 | - | 225.00 |
| 1 | 930.21 | 14 | 211 | MISC GENERAL EXP - DIRECTORS FEE | 201712 | VEC BOARD MEETING | TIEBEN, JAMES DARYL | | 4.42 | - | 4.42 |
| 1 | 930.21 | 14 | 106 | MISC GENERAL EXP - DIRECTORS FEE | 201712 | DISTRICT 4 MEETING | KANSAS ELECTRIC COOPERATIVES | | 63.43 | - | 63.43 |
| 1 | 930.21 | 14 | 116 | MISC GENERAL EXP - DIRECTORS FEE | 201712 | DISTRICT 4 MEETING | KANSAS ELECTRIC COOPERATIVES | | 63.43 | - | 63.43 |
| 1 | 930.21 | 14 | 126 | MISC GENERAL EXP - DIRECTORS FEE | 201712 | DISTRICT 4 MEETING | KANSAS ELECTRIC COOPERATIVES | | 63.43 | - | 63.43 |
| 1 | 930.21 | 14 | 136 | MISC GENERAL EXP - DIRECTORS FEE | 201712 | DISTRICT 4 MEETING | KANSAS ELECTRIC COOPERATIVES | | 63.42 | - | 63.42 |
| 1 | 930.21 | 14 | 156 | MISC GENERAL EXP - DIRECTORS FEE | 201712 | DISTRICT 4 MEETING | KANSAS ELECTRIC COOPERATIVES | | 63.43 | - | 63.43 |
| 1 | 930.21 | 14 | 196 | MISC GENERAL EXP - DIRECTORS FEE | 201712 | DISTRICT 4 MEETING | KANSAS ELECTRIC COOPERATIVES | | 63.43 | - | 63.43 |
| 1 | 930.21 | 14 | 206 | MISC GENERAL EXP - DIRECTORS FEE | 201712 | DISTRICT 4 MEETING | KANSAS ELECTRIC COOPERATIVES | | 63.43 | - | 63.43 |
| 930.21 Total | | | | | | | | | 285,899.66 | 10,094.84 | 275,804.82 |
| 1 | 930.22 | 13 | 804 | MISC GENERAL EXP - BUSINESS MEET | 201701 | KEPCO MEETING HOTEL | BANK OF AMERICA | HOTEL FOR SHANE LAWS AT THE INTERCONTINENTAL KANSAS CITY WHILE ATTENDING THE KEPCO MEETING ON 12/15-12/16/16. | 122.08 | - | 122.08 |
| 1 | 930.22 | 13 | 803 | MISC GENERAL EXP - BUSINESS MEET | 201701 | NRECA ANNUAL MEETING AIRFARE - LAWS | US BANK NATIONAL ASSOCIATION | AIRFARE FOR SHANE LAWS FROM AMERICAN AIRLINES TO ATTEND THE NRECA ANNUAL MEETING IN SAN DIEGO CA ON 2/26-3/1/17. | 295.42 | - | 295.42 |
| 1 | 930.22 | 15 | 803 | MISC GENERAL EXP - BUSINESS MEET | 201701 | NRECA ANNUAL MEETING AIRFARE - J SCHMIDT | US BANK NATIONAL ASSOCIATION | AIRFARE FROM AMERICAN AIRLINES FOR JOSH SCHMIDT TO ATTEND THE NRECA ANNUAL MEETING IN SAN DIEGO ON 1/29-2/2/17. | 205.42 | - | 205.42 |
| 1 | 930.22 | 4 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201701 | SUNFLOWER MTG MEAL (GREG.RYAN.JOSH.ERIC) | US BANK NATIONAL ASSOCIATION | LUNCH FOR GREG, RYAN, JOSH & ERIC AT RIB CRIB IN GARDEN CITY WHILE ATTENDING A SUNFLOWER MEETING ON 1/11/17. | 21.39 | 100% | - |
| 1 | 930.22 | 5 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201701 | SUNFLOWER MTG MEAL (GREG.RYAN.JOSH.ERIC) | US BANK NATIONAL ASSOCIATION | LUNCH FOR GREG, RYAN, JOSH & ERIC AT RIB CRIB IN GARDEN CITY WHILE ATTENDING A SUNFLOWER MEETING ON 1/11/17. | 10.70 | 100% | - |
| 1 | 930.22 | 15 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201701 | SUNFLOWER MTG MEAL (GREG.RYAN.JOSH.ERIC) | US BANK NATIONAL ASSOCIATION | LUNCH FOR GREG, RYAN, JOSH & ERIC AT RIB CRIB IN GARDEN CITY WHILE ATTENDING A SUNFLOWER MEETING ON 1/11/17. | 10.69 | 100% | - |
| 1 | 930.22 | 7 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201701 | Micaela M Rotary Club | PETTY CASH | HOTEL DEPOSIT FOR SHANE LAWS AT HILTON HOTELS & RESORTS TO ATTEND THE NRECA ANNUAL MEETING IN SAN DIEGO, CA ON 2/27-3/1/17 | 9.00 | 100% | - |
| 1 | 930.22 | 13 | 804 | MISC GENERAL EXP - BUSINESS MEET | 201702 | NRECA ANNUAL MTG HOTEL DEPOSIT - LAWS | US BANK NATIONAL ASSOCIATION | | 240.92 | - | 240.92 |

| Div | Account | Dept | Activity | Description | Period | Reference | Vendor Name | Extended Reference | Amount | EXCLUDED | | BALANCE |
|-----|---------|------|----------|----------------------------------|--------|---|------------------------------|--|--------|----------|--------|---------|
| 1 | 930.22 | 13 | 7145 | MISC GENERAL EXP - BUSINESS MEET | 201702 | BUSINESS LUNCH | BANK OF AMERICA | MEAL FOR SHANE LAWS & AMY GRASSER AT CHICK-FIL-A WHILE ATTENDING CONTRACT NEGOTIATION MEETING WITH FOULSTON SIEFKIN ATTORNEY IN WICHITA ON 2/7/17 | 10.87 | 100% | 10.87 | - |
| 1 | 930.22 | 13 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201702 | UNION NEGOTIATION MEETING MEAL | BANK OF AMERICA | MEAL FOR SHANE LAWS AT MCDONALDS IN PRATT WHILE TRAVELING TO WICHITA TO MEET WITH LABOR ATTORNEY'S REGARDING UNION NEGOTIATIONS. | 4.65 | 100% | 4.65 | - |
| 1 | 930.22 | 13 | 8015 | MISC GENERAL EXP - BUSINESS MEET | 201702 | STARTMEETING FEES | US BANK NATIONAL ASSOCIATION | START MEETING FEES | 2.37 | | | 2.37 |
| 1 | 930.22 | 4 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201702 | TOM L SHOWING FEMA DAMAGES | PETTY CASH | | 5.14 | 100% | 5.14 | meals |
| 1 | 930.22 | 5 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201702 | JOSH S LUNCH WITH CITY OF MONTEZUMA | PETTY CASH | | 12.66 | 100% | 12.66 | |
| 1 | 930.22 | 5 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201702 | JOSH S SHOWING KEMA DAMAGES | PETTY CASH | | 21.87 | 100% | 21.87 | meals |
| 1 | 930.22 | 7 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201702 | MICAEALA ROTARY CLUB LUNCH | PETTY CASH | | 27.00 | 100% | 27.00 | - |
| 1 | 930.22 | 13 | 807 | MISC GENERAL EXP - BUSINESS MEET | 201702 | NRECA ANNUAL MEETING CABFARE - LAWS | BANK OF AMERICA | CABFARE FOR SHANE LAWS FROM AK CAB SERVICE WHILE ATTENDING NRECA ANNUAL MEETING IN SAN DIEGO, CA ON 2/26-3/1/17 | 17.82 | | - | 17.82 |
| 1 | 930.22 | 13 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201702 | NRECA ANNUAL MEETING MEAL | BANK OF AMERICA | MEAL FOR SHANE LAWS AT FOX SPORTS GRILL WHILE ATTENDING THE NRECA ANNUAL MEETING IN SAN DIEGO ON 2/26-3/1/17. | 16.03 | 100% | 16.03 | - |
| 1 | 930.22 | 13 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201702 | NRECA ANNUAL MEETING MEAL | BANK OF AMERICA | MEAL FOR SHANE LAWS FROM EINSTEIN BAGELS WHILE TRAVELLING TO THE NRECA ANNUAL MEETING IN SAN DIEGO, CA ON 2/26-3/1/17. | 6.23 | 100% | 6.23 | - |
| 1 | 930.22 | 13 | 807 | MISC GENERAL EXP - BUSINESS MEET | 201702 | NRECA ANNUAL MEETING SHUTTLE FARE | BANK OF AMERICA | SHUTTLE SERVICE FROM IAN'S TRANSPORTATION SERVICES FOR GROUP ATTENDING NRECA ANNUAL MEETING IN SAN DIEGO, CA ON 2/27/17 FROM HOTEL TO RESTAURANT. | 81.00 | | - | 81.00 |
| 1 | 930.22 | 13 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201702 | NRECA ANNUAL MEETING GROUP MEAL | BANK OF AMERICA | MEAL AT ASTI RISTORANTE WHILE ATTENDING THE NRECA ANNUAL MEETING IN SAN DIEGO, CA ON 2/27-3/1/17 FOR DARYL & CAROL TIEBEN, JIM & CINDY IMEL, PAT & SHANNON MORSE, JOHN & JILL LEIS, JIM & DEB OCHS, SHANE LAWS AND JERRI IMGARTEN. | 674.99 | 100% | 674.99 | - |
| 1 | 930.22 | 13 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201702 | NRECA ANNUAL MEETING MEAL | BANK OF AMERICA | MEAL FOR SHANE LAWS AT STARBUCKS HALL WHILE ATTENDING THE NRECA ANNUAL MEETING IN SAN DIEGO, CA ON 2/26-3/1/17. | 6.37 | 100% | 6.37 | - |
| 1 | 930.22 | 13 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201702 | NRECA ANNUAL MEETING SNACK | BANK OF AMERICA | SNACK FOR SHANE LAWS AT STARBUCKS HALL WHILE ATTENDING THE NRECA ANNUAL MEETING IN SAN DIEGO, CA ON 2/26-3/1/17. | 3.94 | 100% | 3.94 | - |
| 1 | 930.22 | 7 | 1 | MISC GENERAL EXP - BUSINESS MEET | 201702 | PAYROLL | | | 563.81 | - | - | 563.81 |
| 1 | 930.22 | 7 | 1 | MISC GENERAL EXP - BUSINESS MEET | 201702 | VACATION ACC | | | 35.36 | - | - | 35.36 |
| 1 | 930.22 | 7 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201702 | 401K EMPLOYER MATCHING | | | 39.40 | - | - | 39.40 |
| 1 | 930.22 | 7 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201702 | EMPLOYEE LIFE INSURANCE | | | 4.03 | - | - | 4.03 |
| 1 | 930.22 | 7 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201702 | FICA | | | 34.59 | - | - | 34.59 |
| 1 | 930.22 | 7 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201702 | KECHIT MAJOR MEDICAL | | | 46.38 | - | - | 46.38 |
| 1 | 930.22 | 7 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201702 | LONG TERM DISABILITY | | | 2.23 | - | - | 2.23 |
| 1 | 930.22 | 7 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201702 | MEDICARE | | | 8.16 | - | - | 8.16 |
| 1 | 930.22 | 7 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201702 | RETIREMENT | | | 144.49 | - | - | 144.49 |
| 1 | 930.22 | 7 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201702 | SHORT TERM DISABILITY | | | 3.71 | - | - | 3.71 |
| 1 | 930.22 | 7 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201702 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 43.91 | - | - | 43.91 |
| 1 | 930.22 | 7 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201702 | EMPLOYEE RX BENEFIT | | | 0.26 | - | - | 0.26 |
| 1 | 930.22 | 7 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201702 | WORKERS COMP | | | 6.60 | - | - | 6.60 |
| 1 | 930.22 | 13 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201703 | NRECA ANNUAL MEETING MEAL | BANK OF AMERICA | MEAL FOR SHANE LAWS, JOHN & JILL LEIS, DARYL & CAROL TIEBEN AT FOX SPORTS GRILL WHILE ATTENDING THE NRECA ANNUAL MEETING IN SAN DIEGO, CA ON 2/26-3/1/17. | 83.80 | 100% | 83.80 | - |
| 1 | 930.22 | 13 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201703 | NRECA ANNUAL MEETING MEAL | BANK OF AMERICA | MEAL FOR SHANE LAWS FROM SUBWAY WHILE TRAVELLING FROM THE NRECA ANNUAL MEETING IN SAN DIEGO, CA ON 2/26-3/1/17. | 6.19 | 100% | 6.19 | - |
| 1 | 930.22 | 13 | 804 | MISC GENERAL EXP - BUSINESS MEET | 201703 | NRECA ANNUAL MEETING HOTEL - LAWS | BANK OF AMERICA | HOTEL FOR SHANE LAWS AT HILTON SAN DIEGO BAYFRONT HOTEL IN SAN DIEGO, CA WHILE ATTENDING THE 2017 NRECA ANNUAL MEETING ON 2/26-3/1/17. | 481.84 | | - | 481.84 |
| 1 | 930.22 | 13 | 805 | MISC GENERAL EXP - BUSINESS MEET | 201703 | EXPENSE NRECA ANNUAL MTG REG - LAWS | | EXPENSE REGISTRATION FEE FOR SHANE LAWS TO ATTEND THE NRECA ANNUAL MEETING IN SAN DIEGO, CA ON 2/26-3/1/17 | 427.50 | | - | 427.50 |
| 1 | 930.22 | 1 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201703 | 8 doz cinnamon rolls | COUNTRY GIRL FLOWERS | | 96.30 | 100% | 96.30 | - |
| 1 | 930.22 | 10 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201703 | PIZZA FOR UNION NEGOTIATIONS | HIGH PLAINS PIZZA | | 62.78 | 100% | 62.78 | - |
| 1 | 930.22 | 1 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201703 | UNION NEGOTIATION MEETING MEAL SUPPLIES | US BANK NATIONAL ASSOCIATION | DINNER ROLLS PURCHASED FROM DILLONS FOR UNION NEGOTIATION MEETING MEAL | 2.44 | 100% | 2.44 | - |
| 1 | 930.22 | 13 | 803 | MISC GENERAL EXP - BUSINESS MEET | 201703 | NRECA WORKFORCE ADVISORY AIRFARE | US BANK NATIONAL ASSOCIATION | AIRFARE FOR SHANE LAWS FROM AMERICAN AIRLINES TO ATTEND THE NRECA WORKFORCE ADVISORY COMMITTEE MEETING IN WDC ON 4/4-4/6/17 | 442.42 | | - | 442.42 |
| 1 | 930.22 | 13 | 803 | MISC GENERAL EXP - BUSINESS MEET | 201703 | NRECA WORKFORCE ADVISORY AIRFARE | US BANK NATIONAL ASSOCIATION | PREFERRED SEATING AIRFARE FOR SHANE LAWS FROM AMERICAN AIRLINES TO ATTEND THE NRECA WORKFORCE ADVISORY COMMITTEE MEETING IN WDC ON 4/4-4/6/17 | 23.47 | | - | 23.47 |
| 1 | 930.22 | 13 | 803 | MISC GENERAL EXP - BUSINESS MEET | 201703 | NRECA LEGISLATIVE CONFERENCE AIRFARE | US BANK NATIONAL ASSOCIATION | AIRFARE FOR SHANE LAWS FROM AMERICAN AIRLINES TO ATTEND THE NRECA LEGISLATIVE CONFERENCE IN WDC ON 4/23-4/26/17 | 449.92 | | - | 449.92 |
| 1 | 930.22 | 13 | 803 | MISC GENERAL EXP - BUSINESS MEET | 201703 | NRECA LEGISLATIVE CONFERENCE AIRFARE | US BANK NATIONAL ASSOCIATION | PREFERRED SEATING AIRFARE FOR SHANE LAWS FROM AMERICAN AIRLINES TO ATTEND THE NRECA LEGISLATIVE CONFERENCE IN WDC ON 4/23-4/26/17 | 13.86 | | - | 13.86 |

| Div | Account | Dept | Activity | Description | Period | Reference | Vendor Name | Extended Reference | Amount | EXCLUDED | | BALANCE |
|-----|---------|------|----------|----------------------------------|--------|--|------------------------------|---|----------|----------|-------|----------|
| 1 | 930.22 | 13 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201703 | BUSINESS LUNCH | BANK OF AMERICA | LUNCH AT SAIGON BISTRO FOR SHANE LAWS AND SALVATION ARMY REPS (CHRISTINE COREANO & JOHN MARSHALL) REGARDING THEIR BUILDING CAMPAIGN. | 31.85 | 100% | 31.85 | - |
| 1 | 930.22 | 13 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201703 | COBANK MEETING MEAL | BANK OF AMERICA | MEAL FOR SHANE LAWS AT SUBWAY WHILE TRAVELING TO WICHITA TO ATTEND COBANK MEETINGS ON 3/15-3/17/17. | 6.19 | 100% | 6.19 | - |
| 1 | 930.22 | 13 | 807 | MISC GENERAL EXP - BUSINESS MEET | 201703 | TURNPIKE FEE | BANK OF AMERICA | TURNPIKE FEES FOR SHANE LAWS WHILE TRAVELING TO TOPEKA TO ATTEND LEGISLATIVE MEETINGS ON SB209 ON 3/15/17. | 5.25 | - | - | 5.25 |
| 1 | 930.22 | 13 | 807 | MISC GENERAL EXP - BUSINESS MEET | 201703 | TURNPIKE FEES | BANK OF AMERICA | TURNPIKE FEES FOR SHANE LAWS WHILE TRAVELING FROM TOPEKA TO ATTEND LEGISLATIVE MEETINGS ON SB209 ON 3/15/17. | 5.25 | - | - | 5.25 |
| 1 | 930.22 | 13 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201703 | COBANK MEETING BREAKFAST | BANK OF AMERICA | BREAKFAST FOR SHANE LAWS PURCHASED FROM PERKS COFFEE & MORE WHILE ATTENDING THE COBANK MEETING IN WICHITA ON 3/15-3/17/17. | 3.77 | 100% | 3.77 | - |
| 1 | 930.22 | 13 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201703 | COBANK MEETING BREAKFAST | BANK OF AMERICA | COFFEE FOR SHANE LAWS PURCHASED FROM PERKS COFFEE & MORE WHILE ATTENDING THE COBANK MEETING IN WICHITA ON 3/15-3/17/17. | 2.49 | 100% | 2.49 | - |
| 1 | 930.22 | 7 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201703 | MICAELA ROTARY CLUB LUNCH | PETTY CASH | | 18.00 | 100% | 18.00 | - |
| 1 | 930.22 | 13 | 804 | MISC GENERAL EXP - BUSINESS MEET | 201703 | COBANK MEETING HOTEL | BANK OF AMERICA | HOTEL FOR SHANE LAWS AT THE HYATT REGENCY IN WICHITA WHILE ATTENDING THE 2017 COBANK WESTERN PLAINS CUSTOMER MEETING ON 3/15-3/17/17. | 132.71 | - | - | 132.71 |
| 1 | 930.22 | 13 | 804 | MISC GENERAL EXP - BUSINESS MEET | 201703 | COBANK MEETING HOTEL - LAWS | US BANK NATIONAL ASSOCIATION | HOTEL FOR SHANE LAWS AT THE HYATT REGENCY WHILE ATTENDING THE 2017 COBANK WESTERN PLAINS CUSTOMER MEETING IN WICHITA ON 3/15-3/17/17. | 111.60 | - | - | 111.60 |
| 1 | 930.22 | 13 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201703 | AUDITOR LUNCH | BANK OF AMERICA | LUNCH WITH BGSB AUDITORS AT PRIME ON THE NINE ON 3/21/17. | 41.79 | 100% | 41.79 | - |
| 1 | 930.22 | 13 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201703 | CHAMBER BOARD MEETING LUNCH | BANK OF AMERICA | MEAL FOR SHANE LAWS AT GUYMON PETRO WHILE ATTENDING THE CHAMBER BOARD MEETING ON 3/22/17 | 14.64 | 100% | 14.64 | - |
| 1 | 930.22 | 13 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201703 | STAFF LUNCH | BANK OF AMERICA | STAFF LUNCH AT VALLARTA MEXICAN GRILL ON 3/24/17. | 74.16 | 100% | 74.16 | - |
| 1 | 930.22 | 13 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201703 | UNION NEGOTIATIONS MEAL | BANK OF AMERICA | MEAL PURCHASED FROM PIZZA HUT DURING UNION NEGOTIATION MEETINGS IN DCKS ON 3/29/17 | 42.82 | 100% | 42.82 | - |
| 1 | 930.22 | 1 | 1 | MISC GENERAL EXP - BUSINESS MEET | 201703 | PAYROLL | | | 402.88 | - | - | 402.88 |
| 1 | 930.22 | 1 | 1 | MISC GENERAL EXP - BUSINESS MEET | 201703 | VACATION ACC | | | 38.28 | - | - | 38.28 |
| 1 | 930.22 | 1 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201703 | 401K EMPLOYER MATCHING | | | 36.96 | - | - | 36.96 |
| 1 | 930.22 | 1 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201703 | EMPLOYEE LIFE INSURANCE | | | 3.28 | - | - | 3.28 |
| 1 | 930.22 | 1 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201703 | FICA | | | 33.28 | - | - | 33.28 |
| 1 | 930.22 | 1 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201703 | KECHIT MAJOR MEDICAL | | | 113.99 | - | - | 113.99 |
| 1 | 930.22 | 1 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201703 | KSU | | | 0.07 | - | - | 0.07 |
| 1 | 930.22 | 1 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201703 | LONG TERM DISABILITY | | | 1.85 | - | - | 1.85 |
| 1 | 930.22 | 1 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201703 | MEDICARE | | | 7.79 | - | - | 7.79 |
| 1 | 930.22 | 1 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201703 | RETIREMENT | | | 117.65 | - | - | 117.65 |
| 1 | 930.22 | 1 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201703 | SHORT TERM DISABILITY | | | 2.99 | - | - | 2.99 |
| 1 | 930.22 | 1 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201703 | SPOUSE LIFE INSURANCE | | | 0.92 | - | - | 0.92 |
| 1 | 930.22 | 7 | 1 | MISC GENERAL EXP - BUSINESS MEET | 201703 | PAYROLL | | | 563.92 | - | - | 563.92 |
| 1 | 930.22 | 7 | 1 | MISC GENERAL EXP - BUSINESS MEET | 201703 | VACATION ACC | | | 33.56 | - | - | 33.56 |
| 1 | 930.22 | 7 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201703 | 401K EMPLOYER MATCHING | | | 43.24 | - | - | 43.24 |
| 1 | 930.22 | 7 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201703 | EMPLOYEE LIFE INSURANCE | | | 3.84 | - | - | 3.84 |
| 1 | 930.22 | 7 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201703 | FICA | | | 38.00 | - | - | 38.00 |
| 1 | 930.22 | 7 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201703 | KECHIT MAJOR MEDICAL | | | 44.32 | - | - | 44.32 |
| 1 | 930.22 | 7 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201703 | LONG TERM DISABILITY | | | 2.16 | - | - | 2.16 |
| 1 | 930.22 | 7 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201703 | MEDICARE | | | 8.88 | - | - | 8.88 |
| 1 | 930.22 | 7 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201703 | RETIREMENT | | | 137.60 | - | - | 137.60 |
| 1 | 930.22 | 7 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201703 | SHORT TERM DISABILITY | | | 3.50 | - | - | 3.50 |
| 1 | 930.22 | 1 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201703 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 28.20 | - | - | 28.20 |
| 1 | 930.22 | 1 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201703 | EMPLOYEE RX BENEFIT | | | 0.14 | - | - | 0.14 |
| 1 | 930.22 | 1 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201703 | WORKERS COMP | | | 6.54 | - | - | 6.54 |
| 1 | 930.22 | 7 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201703 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 39.47 | - | - | 39.47 |
| 1 | 930.22 | 7 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201703 | EMPLOYEE RX BENEFIT | | | 0.19 | - | - | 0.19 |
| 1 | 930.22 | 7 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201703 | WORKERS COMP | | | 9.16 | - | - | 9.16 |
| 1 | 930.22 | 4 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201704 | UTILITY MEETING LUNCH | US BANK NATIONAL ASSOCIATION | UTILITY MEETING LUNCH AT CASEY'S COWTOWN. (RYAN, TOM, ERIC, NATHAN, RAY, GERALD, CHRIS, CHRIS O) | 76.33 | 100% | 76.33 | - |
| 1 | 930.22 | 13 | 803 | MISC GENERAL EXP - BUSINESS MEET | 201704 | NRECA WORKFORCE ADVISORY AIRFARE REFUND | US BANK NATIONAL ASSOCIATION | AIRFARE REFUND FOR SHANE LAWS FROM AMERICAN AIRLINES TO ATTEND THE NRECA WORKFORCE ADVISORY COMMITTEE MEETING IN WDC ON 4/4-4/6/17 | (442.42) | - | - | (442.42) |
| 1 | 930.22 | 13 | 803 | MISC GENERAL EXP - BUSINESS MEET | 201704 | ADD'L AIRFARE FOR GOLD AWARD CEREMONY | US BANK NATIONAL ASSOCIATION | ADD'L AIRFARE FOR SHANE LAWS FROM AMERICAN AIRLINES TO ATTEND KENNEDY'S GOLD AWARD PRESENTATION IN TAMPA, FL ON 5/2-5/3/17. | 26.20 | - | - | 26.20 |
| 1 | 930.22 | 13 | 803 | MISC GENERAL EXP - BUSINESS MEET | 201704 | AIFARE TO ATTEND KENNEDY'S GOLD AWARD | US BANK NATIONAL ASSOCIATION | AIRFARE FOR SHANE LAWS FROM AMERICAN AIRLINES TO ATTEND KENNEDY'S GOLD AWARD PRESENTATION IN TAMPA, FL ON 5/2-5/3/17. | 298.38 | - | - | 298.38 |
| 1 | 930.22 | 13 | 803 | MISC GENERAL EXP - BUSINESS MEET | 201704 | ADD'L AIRFARE FOR GOLD AWARD CEREMONY | US BANK NATIONAL ASSOCIATION | ADD'L AIRFARE FOR GOLD AWARD CEREMONY | (26.20) | - | - | (26.20) |
| 1 | 930.22 | 7 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201704 | MICAELA ROTARY CLUB LUNCH | PETTY CASH | | 18.00 | 100% | 18.00 | - |
| 1 | 930.22 | 13 | 804 | MISC GENERAL EXP - BUSINESS MEET | 201704 | NRECA LEGISLATIVE CONF HOTEL DEPOSIT | US BANK NATIONAL ASSOCIATION | HOTEL DEPOSIT AT MARRIOTT MARQUIS WASHINGTON DC FOR SHANE LAWS TO ATTEND THE NRECA LEGISLATIVE CONFERENCE ON 4/23-4/26/17 | 282.53 | - | - | 282.53 |
| 1 | 930.22 | 10 | 8015 | MISC GENERAL EXP - BUSINESS MEET | 201704 | START MEETING FEES FOR UNION NEGOTIATION | US BANK NATIONAL ASSOCIATION | START MEETING FEES FOR UNION NEGOTIATIONS | 15.27 | - | - | 15.27 |

| Div | Account | Dept | Activity | Description | Period | Reference | Vendor Name | Extended Reference | Amount | EXCLUDED | | BALANCE |
|-----|---------|------|----------|----------------------------------|--------|---|------------------------------|--|----------|----------|--------|----------|
| 1 | 930.22 | 13 | 804 | MISC GENERAL EXP - BUSINESS MEET | 201704 | ENERGY DIRECTORS CONF HOTEL DEP - SHANE | US BANK NATIONAL ASSOCIATION | DEPOSIT FOR SHANE LAWS AT THE BROADMOOR SO THAT HE MAY ATTEND THE COBANK 2017 ENERGY DIRECTORS CONFERENCE IN COLORADO SPRINGS, CO ON 6/27-6/29/17 | 297.37 | - | | 297.37 |
| 1 | 930.22 | 13 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201704 | KEPCo MEETING MEAL | BANK OF AMERICA | MEAL FOR SHANE LAWS AT MCDONALD'S WHILE TRAVELING TO THE KEPCO BOARD MEETING ON 4/19-4/20/17 IN TOPEKA | 3.81 | 100% | 3.81 | - |
| 1 | 930.22 | 13 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201704 | KEPCo MEETING MEAL | BANK OF AMERICA | MEAL FOR SHANE LAWS AT TACO JOHN'S WHILE ATTENDING THE KEPCO BOARD MEETING ON 4/19-4/20/17 IN TOPEKA | 8.13 | 100% | 8.13 | - |
| 1 | 930.22 | 13 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201704 | SUNFLOWER/MKEC MEETING MEAL | BANK OF AMERICA | MEAL FOR SHANE LAWS AT SUBWAY WHILE TRAVELING TO SUNFLOWER/MKEC BOARD MEETING ON 4/20/17 | 6.25 | 100% | 6.25 | - |
| 1 | 930.22 | 13 | 7090 | MISC GENERAL EXP - BUSINESS MEET | 201704 | NEW EMPLOYEE DINNER | BANK OF AMERICA | NEW EMPLOYEE DINNER AT GUYMON PETRO FOR SHANE LAWS, ANGELA UNRUH, DENZIL MCGILL, MIKEY & TRACI GODDARD, AND ERICA PENNY ON 4/21/17 | 110.69 | 100% | 110.69 | - |
| 1 | 930.22 | 13 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201704 | SUNFLOWER/MKEC MEETING MEAL | BANK OF AMERICA | BREAKFAST FOR SHANE LAWS AT IHOP IN HAYS WHILE ATTENDING SUNFLOWER/MKEC BOARD MEETING ON 4/21/17. | 7.13 | 100% | 7.13 | - |
| 1 | 930.22 | 13 | 807 | MISC GENERAL EXP - BUSINESS MEET | 201704 | NRECA LEGISLATIVE CONFERENCE CAB FARE | BANK OF AMERICA | CAB FARE FOR SHANE LAWS FROM ROCK CREEK CAB WHILE ATTENDING NRECA LEGISLATIVE CONFERENCE IN WDC ON 4/23/17 | 15.81 | - | | 15.81 |
| 1 | 930.22 | 13 | 807 | MISC GENERAL EXP - BUSINESS MEET | 201704 | NRECA LEGISLATIVE CONFERENCE METRO PASS | BANK OF AMERICA | METRO PASS FOR SHANE LAWS PURCHASED FROM METRO CENTER WHILE ATTENDING NRECA LEGISLATIVE CONFERENCE IN WDC ON 4/23/17 | 28.50 | - | | 28.50 |
| 1 | 930.22 | 13 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201704 | NRECA LEGISLATIVE CONFERENCE MEAL | BANK OF AMERICA | MEAL FOR SHANE LAWS AT MCDONALD'S WHILE TRAVELING TO ATTEND THE NRECA LEGISLATIVE CONFERENCE ON 4/23-4/26/17 | 3.86 | 100% | 3.86 | - |
| 1 | 930.22 | 13 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201704 | NRECA LEGISLATIVE CONFERENCE MEAL | BANK OF AMERICA | MEAL FOR SHANE LAWS AT ACADIANA WHILE ATTENDING THE NRECA LEGISLATIVE CONFERENCE ON 4/23-4/26/17 | 38.24 | 100% | 38.24 | - |
| 1 | 930.22 | 13 | 807 | MISC GENERAL EXP - BUSINESS MEET | 201704 | NRECA LEGISLATIVE CONFERENCE CAB FARE | BANK OF AMERICA | CAB FARE FOR SHANE LAWS FROM COLUMBIA 11 CAB WHILE ATTENDING NRECA LEGISLATIVE CONFERENCE IN WDC ON 4/24/17 | 6.41 | - | | 6.41 |
| 1 | 930.22 | 13 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201704 | NRECA LEGISLATIVE CONFERENC MEAL | BANK OF AMERICA | MEAL FOR SHANE LAWS AT THE HYATT REGENCY ARTICLE ONE RESTAURANT IN WDC WHILE ATTENDING THE NRECA LEGISLATIVE CONFERENCE ON 4/23-4/26/17 | 17.10 | 100% | 17.10 | - |
| 1 | 930.22 | 13 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201704 | NRECA LEGISLATIVE CONFERENCE MEAL | BANK OF AMERICA | MEAL FOR SHANE LAWS AT MARRIOTT MARQUIS WASHINGTON DC WHILE ATTENDING THE NRECA LEGISLATIVE CONFERENCE ON 4/23-4/26/17 | 4.04 | 100% | 4.04 | - |
| 1 | 930.22 | 13 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201704 | NRECA LEGISLATIVE CONFERENCE MEAL | BANK OF AMERICA | MEAL FOR SHANE LAWS AT MARRIOTT MARQUIS WASHINGTON DC WHILE ATTENDING THE NRECA LEGISLATIVE CONFERENCE ON 4/23-4/26/17 | 18.67 | 100% | 18.67 | - |
| 1 | 930.22 | 13 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201704 | NRECA LEGISLATIVE CONFERENCE MEAL | BANK OF AMERICA | MEAL FOR SHANE LAWS AT THE MARRIOTT MARQUIS WASHINGTON DC WHILE ATTENDING THE NRECA LEGISLATIVE CONFERENCE ON 4/23-4/26/17 | 11.85 | 100% | 11.85 | - |
| 1 | 930.22 | 13 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201704 | NRECA LEGISLATIVE CONFERENCE MEAL | BANK OF AMERICA | MEAL FOR SHANE LAWS AT ACADIANA WHILE ATTENDING THE NRECA LEGISLATIVE CONFERENCE ON 4/23-4/26/17 | 32.55 | 100% | 32.55 | - |
| 1 | 930.22 | 13 | 807 | MISC GENERAL EXP - BUSINESS MEET | 201704 | NRECA LEGISLATIVE CONFERENCE CAB FARE | BANK OF AMERICA | CAB FARE FOR SHANE LAWS FROM HITCH CAB #DEMOCRACY WHILE ATTENDING NRECA LEGISLATIVE CONFERENCE IN WDC ON 4/26/17 | 14.09 | - | | 14.09 |
| 1 | 930.22 | 13 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201704 | NRECA LEGISLATIVE CONFERENCE MEAL | BANK OF AMERICA | MEAL FOR SHANE LAWS AT THE CANTINA LAREDO IN THE DFW AIRPORT WHILE TRAVELING FROM THE NRECA LEGISLATIVE CONFERENCE IN WDC ON 4/23-4/26/17 | 14.50 | 100% | 14.50 | - |
| 1 | 930.22 | 13 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201704 | NRECA LEGISLATIVE CONFERENCE MEAL | BANK OF AMERICA | MEAL FOR SHANE LAWS AT THE AMERICAN TAP ROOM WHILE ATTENDING THE NRECA LEGISLATIVE CONFERENCE ON 4/23-4/26/17 | 11.77 | 100% | 11.77 | - |
| 1 | 930.22 | 11 | 1 | MISC GENERAL EXP - BUSINESS MEET | 201704 | PAYROLL | | | 713.55 | - | | 713.55 |
| 1 | 930.22 | 11 | 1 | MISC GENERAL EXP - BUSINESS MEET | 201704 | VACATION ACC | | | 59.49 | - | | 59.49 |
| 1 | 930.22 | 11 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201704 | 401K EMPLOYER MATCHING | | | 49.95 | - | | 49.95 |
| 1 | 930.22 | 11 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201704 | CHILD LIFE INSURANCE | | | 0.12 | - | | 0.12 |
| 1 | 930.22 | 11 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201704 | EMPLOYEE LIFE INSURANCE | | | 5.13 | - | | 5.13 |
| 1 | 930.22 | 11 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201704 | FICA | | | 43.56 | - | | 43.56 |
| 1 | 930.22 | 11 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201704 | KECHIT MAJOR MEDICAL | | | 227.22 | - | | 227.22 |
| 1 | 930.22 | 11 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201704 | LONG TERM DISABILITY | | | 2.88 | - | | 2.88 |
| 1 | 930.22 | 11 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201704 | MEDICARE | | | 10.20 | - | | 10.20 |
| 1 | 930.22 | 11 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201704 | RETIREMENT | | | 182.82 | - | | 182.82 |
| 1 | 930.22 | 11 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201704 | SHORT TERM DISABILITY | | | 4.65 | - | | 4.65 |
| 1 | 930.22 | 11 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201704 | SPOUSE LIFE INSURANCE | | | 0.24 | - | | 0.24 |
| 1 | 930.22 | 11 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201704 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 56.95 | - | | 56.95 |
| 1 | 930.22 | 11 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201704 | WORKERS COMP | | | 8.56 | - | | 8.56 |
| 1 | 930.22 | 11 | 0 | MISC GENERAL EXP - BUSINESS MEET | 201704 | Fleet Management Transaction | | | 19.20 | - | | 19.20 |
| 1 | 930.22 | 11 | 4 | MISC GENERAL EXP - BUSINESS MEET | 201704 | Fleet Management Transaction | | | 75.76 | - | | 75.76 |
| 1 | 930.22 | 11 | 5000 | MISC GENERAL EXP - BUSINESS MEET | 201704 | Fleet Management Transaction | | | 16.12 | - | | 16.12 |
| 1 | 930.22 | 13 | 8015 | MISC GENERAL EXP - BUSINESS MEET | 201705 | KEPCo - SHANE EXP (APR 2017) | | | (818.28) | - | | (818.28) |
| 1 | 930.22 | 13 | 804 | MISC GENERAL EXP - BUSINESS MEET | 201705 | COBANK 2017 ENERGY EXEC FORUM HOTEL DEP | US BANK NATIONAL ASSOCIATION | HOTEL DEPOSIT FOR SHANE LAWS AT THE OMNI HOTELS & RESORTS FOR THE COBANK 2017 ENERGY & WATER EXECUTIVE FORUM TO BE HELD IN ASHEVILLE, NC ON 8/2-8/4/17 | 253.40 | - | | 253.40 |
| 1 | 930.22 | 13 | 804 | MISC GENERAL EXP - BUSINESS MEET | 201705 | NRECA LEGISLATIVE CONFERENCE HOTEL | BANK OF AMERICA | HOTEL FOR SHANE LAWS AT MARRIOTT MARQUIS WASHINGTON DC WHILE ATTENDING THE NRECA LEGISLATIVE CONFERENCE ON 4/23-4/26/17. | 565.06 | - | | 565.06 |

| Div | Account | Dept | Activity | Description | Period | Reference | Vendor Name | Extended Reference | Amount | EXCLUDED | BALANCE |
|-----|---------|------|----------|----------------------------------|--------|--|------------------------------|--|----------|----------|----------|
| 1 | 930.22 | 13 | 807 | MISC GENERAL EXP - BUSINESS MEET | 201705 | NRECA LEGISLATIVE CONFERENCE CAB FARE | BANK OF AMERICA | CAB FARE FOR SHANE LAWS WHILE ATTENDING THE NRECA LEGISLATIVE CONFERENCE IN WASHINGTON, DC ON 4/24-4/26/17. | 7.37 | - | 7.37 |
| 1 | 930.22 | 13 | 807 | MISC GENERAL EXP - BUSINESS MEET | 201705 | NRECA LEGISLATIVE CONFERENCE CAB FARE | BANK OF AMERICA | | (6.41) | - | (6.41) |
| 1 | 930.22 | 13 | 804 | MISC GENERAL EXP - BUSINESS MEET | 201705 | SUNFLOWER MEETING HOTEL | BANK OF AMERICA | HOTEL ROOM FOR SHANE LAWS AT HAMPTON INN HAYS WHILE ATTENDING SUNFLOWER/MKEC MEETINGS ON 4/20-4/21/17. | 79.00 | - | 79.00 |
| 1 | 930.22 | 13 | 807 | MISC GENERAL EXP - BUSINESS MEET | 201705 | NRECA CONNECT CONFERENCE CAB FARE | BANK OF AMERICA | CABFARE FOR SHANE LAWS FROM UNITED CAB WHILE ATTENDING THE NRECA 2017 CONNECT CONFERENCE IN TAMPA, FL ON 5/2/17 | 22.50 | - | 22.50 |
| 1 | 930.22 | 13 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201705 | CONNECT CONF MEAL (SHANE, JERRI,KENNEDY) | BANK OF AMERICA | MEAL FOR SHANE LAWS, JERRI IMGARTEN AND KENNEDY ST. GEORGE AT HABLO TACO WHILE ATTENDING THE CONNECT CONFERENCE IN TAMPA, FL FOR KENNEDY'S GOLD AWARD PRESENTATION CELEBRATION. | 32.59 | 100% | 32.59 |
| 1 | 930.22 | 13 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201705 | CONNECT CONFERENCE MEAL | BANK OF AMERICA | BREAKFAST FOR SHANE LAWS AT MCDONALD'S WHILE TRAVELING TO GARDEN CITY TO FLY TO TAMPA, FL FOR KENNEDY'S GOLD AWARD AT CONNECT CONFERENCE | 3.86 | 100% | 3.86 |
| 1 | 930.22 | 13 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201705 | CONNECT CONF MEAL (SHANE,JERRI,KENNEDY) | BANK OF AMERICA | MEAL FOR SHANE LAWS, JERRI IMGARTEN AND KENNEDY ST. GEORGE AT TAMPA MARRIOTT WATERSIDE HOTEL & MARINA WHILE ATTENDING THE CONNECT CONFERENCE IN TAMPA, FL FOR KENNEDY'S GOLD AWARD PRESENTATION CELEBRATION. | 22.96 | 100% | 22.96 |
| 1 | 930.22 | 13 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201705 | CONNECT CONFERENCE MEAL | BANK OF AMERICA | MEAL FOR SHANE LAWS AT TGIFRIDAYS IN THE DFW AIRPORT WHILE TRAVELING TO TAMPA, FL FOR THE CONNECT CONFERENCE/SPOTLIGHT ON EXCELLENCE AWARD PRESENTATION FOR KENNEDY. | 12.12 | 100% | 12.12 |
| 1 | 930.22 | 13 | 807 | MISC GENERAL EXP - BUSINESS MEET | 201705 | NRECA CONNECT CONFERENCE CAB FARE | BANK OF AMERICA | CABFARE FOR SHANE LAWS FROM MC SHUTTLE SERVICE WHILE ATTENDING THE NRECA 2017 CONNECT CONFERENCE IN TAMPA, FL ON 5/3/17 | 21.56 | - | 21.56 |
| 1 | 930.22 | 13 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201705 | CONNECT CONFERENCE MEAL | BANK OF AMERICA | BREAKFAST FOR SHANE LAWS AT TAMPA MARRIOTT WATERSIDE HOTEL & MARINA WHILE ATTENDING THE CONNECT CONFERENCE IN TAMPA, FL FOR KENNEDY'S GOLD AWARD PRESENTATION. | 16.49 | 100% | 16.49 |
| 1 | 930.22 | 13 | 804 | MISC GENERAL EXP - BUSINESS MEET | 201705 | CONNECT CONFERENCE HOTEL | BANK OF AMERICA | HOTEL ROOM FOR SHANE LAWS AT TAMPA MARRIOTT WATERSIDE HOTEL & MARINA WHILE ATTENDING THE SPOTLIGHT ON EXCELLENCE AWARD PRESENTATION FOR KENNEDY AT THE NRECA CONNECT CONFERENCE ON 5/2-5/3/17. | 269.08 | - | 269.08 |
| 1 | 930.22 | 7 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201705 | Micaela M Rotary Club lunch | PETTY CASH | | 18.00 | 100% | 18.00 |
| 1 | 930.22 | 13 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201705 | KEC MEETING MEAL | BANK OF AMERICA | MEAL FOR SHANE LAWS AT SUBWAY IN PRATT WHILE TRAVELING TO KEC BOARD MEETING IN WICHITA ON 5/10/17. | 6.19 | 100% | 6.19 |
| 1 | 930.22 | 13 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201705 | KEC MEETING MEAL (SHANE) | BANK OF AMERICA | MEAL FOR SHANE LAWS AT CHESTER'S CHOPHOUSE WHILE ATTENDING KEC BOARD MEETING IN WICHITA ON 5/10/17. | 19.13 | 100% | 19.13 |
| 1 | 930.22 | 13 | 804 | MISC GENERAL EXP - BUSINESS MEET | 201705 | KEC MEETING HOTEL | BANK OF AMERICA | HOTEL ROOM FOR SHANE LAWS AT WICHITA MARRIOTT WHILE ATTENDING KEC MEETINGS ON 5/10-5/11/17. | 86.32 | - | 86.32 |
| 1 | 930.22 | 7 | 7035 | MISC GENERAL EXP - BUSINESS MEET | 201705 | Jerrri I scholarship banquet | PETTY CASH | | 7.50 | 100% | 7.50 |
| 1 | 930.22 | 7 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201705 | Micaela M Rotary Club lunch | PETTY CASH | | 18.00 | 100% | 18.00 |
| 1 | 930.22 | 13 | 803 | MISC GENERAL EXP - BUSINESS MEET | 201705 | COBANK EXECUTIVE FORUM AIRFARE - LAWS | US BANK NATIONAL ASSOCIATION | AIRFARE FROM AMERICAN AIRLINES FOR SHANE LAWS TO ATTEND THE COBANK EXECUTIVE FORM IN ASHEVILLE, NC ON 8/2-8/5/17. | 474.44 | - | 474.44 |
| 1 | 930.22 | 13 | 8031 | MISC GENERAL EXP - BUSINESS MEET | 201705 | COBANK EXECUTIVE FORUM AIRFARE - LAWS | US BANK NATIONAL ASSOCIATION | AIRFARE FROM AMERICAN AIRLINES FOR ALL LAWS TO ATTEND THE COBANK EXECUTIVE FORM IN ASHEVILLE, NC ON 8/2-8/5/17. | 474.44 | - | 474.44 |
| 1 | 930.22 | 1 | 1 | MISC GENERAL EXP - BUSINESS MEET | 201705 | PAYROLL | | | 92.33 | - | 92.33 |
| 1 | 930.22 | 1 | 1 | MISC GENERAL EXP - BUSINESS MEET | 201705 | VACATION ACC | | | 10.76 | - | 10.76 |
| 1 | 930.22 | 1 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201705 | 401K EMPLOYER MATCHING | | | 10.39 | - | 10.39 |
| 1 | 930.22 | 1 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201705 | EMPLOYEE LIFE INSURANCE | | | 0.92 | - | 0.92 |
| 1 | 930.22 | 1 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201705 | FICA | | | 9.13 | - | 9.13 |
| 1 | 930.22 | 1 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201705 | KECHIT MAJOR MEDICAL | | | 32.03 | - | 32.03 |
| 1 | 930.22 | 1 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201705 | LONG TERM DISABILITY | | | 0.52 | - | 0.52 |
| 1 | 930.22 | 1 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201705 | MEDICARE | | | 2.13 | - | 2.13 |
| 1 | 930.22 | 1 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201705 | RETIREMENT | | | 33.06 | - | 33.06 |
| 1 | 930.22 | 1 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201705 | SHORT TERM DISABILITY | | | 0.84 | - | 0.84 |
| 1 | 930.22 | 1 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201705 | SPOUSE LIFE INSURANCE | | | 0.26 | - | 0.26 |
| 1 | 930.22 | 1 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201705 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 6.58 | - | 6.58 |
| 1 | 930.22 | 1 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201705 | EMPLOYEE RX BENEFIT | | | 0.45 | - | 0.45 |
| 1 | 930.22 | 1 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201705 | WORKERS COMP | | | 0.99 | - | 0.99 |
| 1 | 930.22 | 13 | 804 | MISC GENERAL EXP - BUSINESS MEET | 201706 | ENERGY DIRECTORS CONF HOTEL DEP REFUNDS | US BANK NATIONAL ASSOCIATION | HOTEL DEPOSIT REFUND FROM THE BROADMOOR FOR THE COBANK ENERGY DIRECTORS CONFERENCE THAT WAS TO BE HELD IN COLORADO SPRINGS ON 6/27-6/29/17. | (297.37) | - | (297.37) |
| 1 | 930.22 | 13 | 8015 | MISC GENERAL EXP - BUSINESS MEET | 201706 | STARTMEETING FEE - SUNFLOWER SPEC. MTG | US BANK NATIONAL ASSOCIATION | STARTMEETING HOSTING FEES FOR TELEPHONE CONFERENCE FOR SPECIAL BOARD MEETING ON SUNFLOWER LLC TO C-CORP ON 5/24/17. | 15.60 | - | 15.60 |
| 1 | 930.22 | 7 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201706 | MICAELA ROTARY CLUB MEETING | PETTY CASH | | 9.00 | 100% | 9.00 |
| 1 | 930.22 | 13 | 803 | MISC GENERAL EXP - BUSINESS MEET | 201706 | NRECA REGION 7 MTG AIRFARE - SHANE | US BANK NATIONAL ASSOCIATION | AIRFARE FROM PenAir FOR SHANE LAWS TO ATTEND THE 2017 NRECA REGION 7 MEETING IN DENVER, CO ON 10/16-10/18/2017. | 216.90 | - | 216.90 |

| Div | Account | Dept | Activity | Description | Period | Reference | Vendor Name | Extended Reference | Amount | EXCLUDED | BALANCE |
|-----|---------|------|----------|----------------------------------|--------|---|-------------------------------------|---|----------|----------|----------|
| 1 | 930.22 | 13 | 805 | MISC GENERAL EXP - BUSINESS MEET | 201706 | NRECA REGION 7 MTG REGISTRATION - SHANE | US BANK NATIONAL ASSOCIATION | REGISTRATION FOR SHANE LAWS TO ATTEND THE 2017 NRECA REGION 7 MEETING IN DENVER, CO ON 10/16-10/18/2017. | 341.25 | - | 341.25 |
| 1 | 930.22 | 13 | 804 | MISC GENERAL EXP - BUSINESS MEET | 201707 | KEC STRATEGIC PLANNING HOTEL - SHANE | BANK OF AMERICA | HOTEL FOR SHANE LAWS AT HYATT REGENCY IN WICHITA FOR THE KEC STRATEGIC PLANNING MEETING ON 6/20-6/21/17 | 224.95 | - | 224.95 |
| 1 | 930.22 | 13 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201707 | KEC MEETING LUNCH | BANK OF AMERICA | LUNCH FOR SHANE LAWS AT SUBWAY WHILE TRAVELING TO WICHITA TO ATTEND KEC MEETINGS ON 6/21-6/22/17 | 6.16 | 100% | - |
| 1 | 930.22 | 7 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201707 | STATE OF THE CITY LUNCHEON | DODGE CITY AREA CHAMBER OF COMMERCE | | 112.50 | 100% | 112.50 |
| 1 | 930.22 | 13 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201707 | STAFF LUNCH/MEETING | BANK OF AMERICA | STAFF LUNCH/MEETING AT JALISCO MEXICAN RESTAURANT ON 7/14/17 | 68.89 | 100% | 68.89 |
| 1 | 930.22 | 13 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201707 | KEPCo MEETING MEAL - LAWS | BANK OF AMERICA | MEAL FOR SHANE LAWS AT RED ROBIN WHILE ATTENDING KEPCO BOARD MEETING IN TOPEKA, KS ON 7/19-7/20/17. | 10.45 | 100% | 10.45 |
| 1 | 930.22 | 13 | 804 | MISC GENERAL EXP - BUSINESS MEET | 201707 | KEC MEETING HOTEL REFUND (1 NIGHT) | BANK OF AMERICA | REFUND FROM HYATT REGENCY IN WICHITA FOR ONE NIGHT'S STAY. SHANE ONLY STAYED ONE NIGHT, BUT WAS BILLED FOR 2. THIS WAS DURING THE KEC STRATEGIC PLANNING MEETING ON 6/21-6/22/17. | (112.48) | - | (112.48) |
| 1 | 930.22 | 13 | 8015 | MISC GENERAL EXP - BUSINESS MEET | 201707 | KEPCo - SHANE EXP (JULY 2017) | | | (816.67) | - | (816.67) |
| 1 | 930.22 | 15 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201707 | BUSINESS LUNCH WITH SUNFLOWER | US BANK NATIONAL ASSOCIATION | LUNCH AT BAD HABITS FOR JOSH SCHMIDT AND ERICA FROM SUNFLOWER | 21.63 | 100% | 21.63 |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201708 | KEPCo MEETING MEAL | BANK OF AMERICA | MEAL FOR SHANE LAWS AT MCDONALDS WHILE TRAVELING TO TOPEKA FOR KEPCO BOARD MEETING ON 7/19-7/20/17 | 3.81 | 100% | 3.81 |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201708 | KEPCO MEETING MEAL | BANK OF AMERICA | MEAL FOR SHANE LAWS AT SUBWAY WHILE TRAVELING FROM TOPEKA FOR KEPCO BOARD MEETING ON 7/19-7/20/17 | 6.16 | 100% | 6.16 |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201708 | COBANK ENERGY EXEC FORUM MEAL (SHANE) | BANK OF AMERICA | MEAL AT EINSTEIN BAGELS IN THE CHARLOTTE AIRPORT WHILE TRAVELING TO ASHEVILLE, NC FOR COBANK ENERGY EXECUTIVE FORUM ON 8/2/17 | 8.94 | 100% | 8.94 |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201708 | COBANK ENERGY EXEC FORUM BEVERAGE | BANK OF AMERICA | COFFEE PURCHASED FROM EINSTEIN BAGELS FOR SHANE LAWS WHILE TRAVELING TO ASHEVILLE, NC FOR COBANK ENERGY EXECUTIVE FORUM ON 8/2/17 | 2.19 | 100% | 2.19 |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201708 | COBANK ENERGY EXEC FORUM MEAL AT HOTEL | BANK OF AMERICA | MEAL FOR SHANE LAWS AT KANSAS CITY AIRPORT MARRIOTT ON 8/1/17 PRIOR TO FLYING OUT TO ASHEVILLE, NC FOR COBANK ENERGY EXECUTIVE FORM ON 8/2/17 | 41.11 | 100% | 41.11 |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201708 | COBANK ENERGY EXEC FORUM MEAL | BANK OF AMERICA | MEAL FOR SHANE & ALI LAWS AT GREAT HALL BAR AT THE OMNI GROVE PARK INN HOTEL WHILE ATTENDING THE COBANK ENERGY EXECUTIVE FORUM IN ASHEVILLE, NC ON 8/2-8/4/17. | 27.77 | 100% | 27.77 |
| 1 | 930.22 | 13 | 804 | MISC GENERAL EXP - BUSINESS MEET | 201708 | COBANK ENERGY EXEC FORUM HOTEL | BANK OF AMERICA | HOTEL FOR SHANE LAWS AT KANSAS CITY AIRPORT MARRIOTT ON 8/1/17 PRIOR TO FLYING OUT TO ASHEVILLE, NC FOR COBANK ENERGY EXECUTIVE FORM ON 8/2/17 | 167.48 | - | 167.48 |
| 1 | 930.22 | 13 | 807 | MISC GENERAL EXP - BUSINESS MEET | 201708 | COBANK ENERGY EXEC FORUM LUGGAGE FEES | BANK OF AMERICA | LUGGAGE FEES FROM AMERICAN AIRLINES FOR SHANE, ALI & SHALOR TO ATTEND THE COBANK ENERGY EXECUTIVE FORUM IN ASHEVILLE, NC ON 8/2-8/5/17. | 56.25 | - | 56.25 |
| 1 | 930.22 | 13 | 807 | MISC GENERAL EXP - BUSINESS MEET | 201708 | COBANK ENERGY EXEC FORUM CAB FARE | BANK OF AMERICA | CAB FARE FOR SHANE FROM BRAYS PROFESSIONAL TRANSPORTATION FROM AIRPORT TO HOTEL WHILE ATTENDING COBANK ENERGY EXECUTIVE FORM IN ASHEVILLE, NC ON 8/2-8/4/17. | 30.00 | - | 30.00 |
| 1 | 930.22 | 13 | 8021 | MISC GENERAL EXP - BUSINESS MEET | 201708 | COBANK ENERGY EXEC FORUM MEAL (ALI) | BANK OF AMERICA | MEAL AT EINSTEIN BAGELS IN THE CHARLOTTE AIRPORT WHILE TRAVELING TO ASHEVILLE, NC FOR COBANK ENERGY EXECUTIVE FORUM ON 8/2/17 | 8.94 | 100% | 8.94 |
| 1 | 930.22 | 13 | 8021 | MISC GENERAL EXP - BUSINESS MEET | 201708 | COBANK ENERGY EXEC FORUM MEAL | BANK OF AMERICA | MEAL FOR SHANE & ALI LAWS AT GREAT HALL BAR AT THE OMNI GROVE PARK INN HOTEL WHILE ATTENDING THE COBANK ENERGY EXECUTIVE FORUM IN ASHEVILLE, NC ON 8/2-8/4/17. | 27.77 | 100% | 27.77 |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201708 | COBANK ENERGY EXEC FORUM MEAL (SHANE) | BANK OF AMERICA | MEAL FOR SHANE, ALI AND SHALOR LAWS AT LEXINGTON AVENUE BREWERY WHILE ATTENDING THE COBANK ENERGY EXECUTIVE FORUM IN ASHEVILLE, NC ON 8/2-8/4/17. | 15.19 | 100% | 15.19 |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201708 | COBANK ENERGY EXEC FORUM MEAL (SHANE) | BANK OF AMERICA | MEAL FOR SHANE, ALI AND SHALOR LAWS AT EDISON AT THE OMNI GROVE PARK INN WHILE ATTENDING THE COBANK ENERGY EXECUTIVE FORUM IN ASHEVILLE, NC ON 8/2-8/4/17 | 34.84 | 100% | 34.84 |
| 1 | 930.22 | 13 | 807 | MISC GENERAL EXP - BUSINESS MEET | 201708 | COBANK ENERGY EXEC FORUM CAB FARE | BANK OF AMERICA | UBER FARE FOR SHANE WHILE ATTENDING THE COBANK ENERGY EXECUTIVE FORUM IN ASHEVILLE, NC ON 8/2-8/4/17. | 11.36 | - | 11.36 |
| 1 | 930.22 | 13 | 807 | MISC GENERAL EXP - BUSINESS MEET | 201708 | COBANK ENERGY EXEC FORUM CAB FARE | BANK OF AMERICA | UBER FARE FOR SHANE WHILE ATTENDING THE COBANK ENERGY EXECUTIVE FORUM IN ASHEVILLE, NC ON 8/2-8/4/17. | 5.44 | - | 5.44 |
| 1 | 930.22 | 13 | 8021 | MISC GENERAL EXP - BUSINESS MEET | 201708 | COBANK ENERGY EXEC FORUM MEAL (ALI) | BANK OF AMERICA | MEAL FOR SHANE, ALI AND SHALOR LAWS AT LEXINGTON AVENUE BREWERY WHILE ATTENDING THE COBANK ENERGY EXECUTIVE FORUM IN ASHEVILLE, NC ON 8/2-8/4/17. | 15.18 | 100% | 15.18 |

| Div | Account | Dept | Activity | Description | Period | Reference | Vendor Name | Extended Reference | Amount | EXCLUDED | | BALANCE |
|-----|---------|------|----------|----------------------------------|--------|---|------------------------------|---|--------|----------|--------|---------|
| 1 | 930.22 | 13 | 8021 | MISC GENERAL EXP - BUSINESS MEET | 201708 | COBANK ENERGY EXEC FORUM MEAL (ALI) | BANK OF AMERICA | MEAL FOR SHANE, ALI AND SHALOR LAWS AT EDISON AT THE OMNI GROVE PARK INN WHILE ATTENDING THE COBANK ENERGY EXECUTIVE FORUM IN ASHEVILLE, NC ON 8/2-8/4/17. | 34.84 | 100% | 34.84 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201708 | COBANK ENERGY EXEC FORUM MEAL (SHANE) | BANK OF AMERICA | MEAL FOR SHANE, ALI AND SHALOR LAWS AT THE MARKETPLACE AT THE CHARLOTTE AIRPORT WHILE TRAVELING FROM THE COBANK ENERGY EXECUTIVE FORUM IN ASHEVILLE, NC ON 8/5/17. | 10.36 | 100% | 10.36 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201708 | COBANK ENERGY EXEC FORUM MEALS AT HOTEL | BANK OF AMERICA | MEALS FOR SHANE LAWS AT OMNI HOTELS & RESORTS THE GROVE PARK INN IN ASHEVILLE, NC WHILE ATTENDING THE COBANK ENERGY EXECUTIVE FORM ON 8/2 -8/4/17. | 41.36 | 100% | 41.36 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201708 | COBANK ENERGY EXEC FORUM MEAL | BANK OF AMERICA | MEAL FOR SHANE LAWS AT THE MARKETPLACE WHILE ATTENDING THE COBANK ENERGY EXECUTIVE FORUM IN ASHEVILLE, NC ON 8/2-8/5/17. | 21.88 | 100% | 21.88 | - |
| 1 | 930.22 | 13 | 804 | MISC GENERAL EXP - BUSINESS MEET | 201708 | COBANK ENERGY EXEC FORUM HOTEL | BANK OF AMERICA | HOTEL FOR SHANE LAWS AT OMNI HOTELS & RESORTS THE GROVE PARK INN IN ASHEVILLE, NC WHILE ATTENDING THE COBANK ENERGY EXECUTIVE FORM ON 8/2 -8/4/17. | 506.80 | | - | 506.80 |
| 1 | 930.22 | 13 | 807 | MISC GENERAL EXP - BUSINESS MEET | 201708 | COBANK ENERGY EXEC FORUM LUGGAGE FEES | BANK OF AMERICA | LUGGAGE FEES FROM AMERICAN AIRLINES FOR SHANE, ALI & SHALOR TO ATTEND THE COBANK ENERGY EXECUTIVE FORUM IN ASHEVILLE, NC ON 8/2-8/5/17. | 56.25 | | - | 56.25 |
| 1 | 930.22 | 13 | 807 | MISC GENERAL EXP - BUSINESS MEET | 201708 | COBANK ENERGY EXEC FORUM CAB FARE | BANK OF AMERICA | CAB FARE FROM BRAY'S PROFESSIONAL TRANSPORTATION FOR SHANE LAWS FROM HOTEL TO AIRPORT WHILE TRAVELING FROM THE COBANK ENERGY EXECUTIVE FORUM IN ASHEVILLE, NC ON 8/5/17 | 41.25 | | - | 41.25 |
| 1 | 930.22 | 13 | 8021 | MISC GENERAL EXP - BUSINESS MEET | 201708 | COBANK ENERGY EXEC FORUM MEAL (ALI) | BANK OF AMERICA | MEAL FOR SHANE, ALI AND SHALOR LAWS AT THE MARKETPLACE AT THE CHARLOTTE AIRPORT WHILE TRAVELING FROM THE COBANK ENERGY EXECUTIVE FORUM IN ASHEVILLE, NC ON 8/5/17. | 10.35 | 100% | 10.35 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201708 | COBANK ENERGY DIRECTOR'S CONF SNACK | BANK OF AMERICA | SNACK FOR SHANE LAWS AT THE MARKETPLACE WHILE TRAVELING FROM ASHEVILLE, NC FOR THE COBANK ENERGY DIRECTORS CONFERENCE ON 8/2-8/5/17 | 3.75 | 100% | 3.75 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201708 | KEC SUMMER BOARD MEETING MEAL (SHANE) | BANK OF AMERICA | MEAL FOR SHANE, ALI AND SHALOR LAWS AT EINSTEIN BROS BAGELS WHILE ATTENDING THE KEC SUMMER BOARD MEETING IN KC ON 8/5-8/7/17. | 6.28 | 100% | 6.28 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201708 | KEC SUMMER BOARD MEETING MEAL (SHANE) | BANK OF AMERICA | MEAL FOR SHANE & ALI LAWS AT TOP GOLF WHILE ATTENDING THE KEC SUMMER BOARD MEETING IN KC ON 8/5-8/7/17. | 18.90 | 100% | 18.90 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201708 | KEC SUMMER BOARD MEETING MEAL (SHANE) | BANK OF AMERICA | MEAL FOR SHANE, ALI AND SHALOR LAWS AT APPLEBEE'S WHILE ATTENDING THE KEC SUMMER BOARD MEETING IN KC ON 8/5-8/7/17. | 12.64 | 100% | 12.64 | - |
| 1 | 930.22 | 13 | 8021 | MISC GENERAL EXP - BUSINESS MEET | 201708 | KEC SUMMER BOARD MEETING MEAL (ALI) | BANK OF AMERICA | MEAL FOR SHANE, ALI AND SHALOR LAWS AT EINSTEIN BROS BAGELS WHILE ATTENDING THE KEC SUMMER BOARD MEETING IN KC ON 8/5-8/7/17. | 6.30 | 100% | 6.30 | - |
| 1 | 930.22 | 13 | 8021 | MISC GENERAL EXP - BUSINESS MEET | 201708 | KEC SUMMER BOARD MEETING MEAL (ALI) | BANK OF AMERICA | MEAL FOR SHANE & ALI LAWS AT TOP GOLF WHILE ATTENDING THE KEC SUMMER BOARD MEETING IN KC ON 8/5-8/7/17. | 18.89 | 100% | 18.89 | - |
| 1 | 930.22 | 13 | 8021 | MISC GENERAL EXP - BUSINESS MEET | 201708 | KEC SUMMER BOARD MEETING MEAL (ALI) | BANK OF AMERICA | MEAL FOR SHANE, ALI AND SHALOR LAWS AT APPLEBEE'S WHILE ATTENDING THE KEC SUMMER BOARD MEETING IN KC ON 8/5-8/7/17. | 12.62 | 100% | 12.62 | - |
| 1 | 930.22 | 1 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201708 | SUPPLIES | WALMART COMMUNITY BRC | | 106.71 | 100% | 106.71 | meals - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201708 | KEC SUMMER BOARD MEETING MEAL (SHANE) | BANK OF AMERICA | MEAL FOR SHANE, ALI AND SHALOR LAWS AT GRANITE CITY FOOD & BREWERY WHILE ATTENDING THE KEC SUMMER BOARD MEETING IN KC ON 8/5-8/7/17. | 13.90 | 100% | 13.90 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201708 | KEC SUMMER BOARD MEETING MEAL | BANK OF AMERICA | MEAL FOR SHANE LAWS AT OVERLAND PARK MARRIOTT WHILE ATTENDING THE KEC SUMMER BOARD MEETING ON 8/5-8/7/17. | 11.89 | 100% | 11.89 | - |
| 1 | 930.22 | 13 | 804 | MISC GENERAL EXP - BUSINESS MEET | 201708 | KEC SUMMER BOARD MEETING HOTEL | BANK OF AMERICA | HOTEL FOR SHANE LAWS AT OVERLAND PARK MARRIOTT WHILE ATTENDING THE KEC SUMMER BOARD MEETING ON 8/5-8/7/17. | 180.69 | | - | 180.69 |
| 1 | 930.22 | 13 | 8021 | MISC GENERAL EXP - BUSINESS MEET | 201708 | KEC SUMMER BOARD MEETING MEAL (ALI) | BANK OF AMERICA | MEAL FOR SHANE, ALI AND SHALOR LAWS AT GRANITE CITY FOOD & BREWERY WHILE ATTENDING THE KEC SUMMER BOARD MEETING IN KC ON 8/5-8/7/17. | 13.91 | 100% | 13.91 | - |
| 1 | 930.22 | 13 | 807 | MISC GENERAL EXP - BUSINESS MEET | 201708 | KEC SUMMER BRD MTG TURNPIKE FEES | | SHANE PAID CASH FOR TURNPIKE FEES WHILE ATTENDING KEC SUMMER BOARD MEETING, AND ASKED THAT THE EXPENSE BE NETTED AGAINST THE MEAL EXPENSE THAT HE NEEDS TO BE CHARGED FOR SHALOR'S MEALS WHILE ATTENDING THE COBANK ENERGY MTG & KEC MTG. | 4.50 | | - | 4.50 |
| 1 | 930.22 | 11 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201708 | NRECA RC3 MEETING MEAL | US BANK NATIONAL ASSOCIATION | MEAL PURCHASED FROM QUIZNO'S FOR THE NRECA RC3 MEETINGS HELD AT VEC ON 8/8/17 | 62.13 | 100% | 62.13 | - |
| 1 | 930.22 | 1 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201708 | RC3 meeting | PETTY CASH | | 15.00 | 100% | 15.00 | meals - |
| 1 | 930.22 | 1 | 8015 | MISC GENERAL EXP - BUSINESS MEET | 201708 | KEC MEETING | KANSAS ELECTRIC COOPERATIVES | | 783.00 | | - | 783.00 |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201708 | KEPCo MEETING MEAL | BANK OF AMERICA | MEAL FOR SHANE LAWS AT SUBWAY WHILE TRAVELING TO TOPEKA TO ATTEND THE KEPCo BOARD MEETING ON 8/16-8/17/17 | 4.69 | 100% | 4.69 | - |

| Div | Account | Dept | Activity | Description | Period | Reference | Vendor Name | Extended Reference | Amount | EXCLUDED | BALANCE | |
|-----|---------|------|----------|----------------------------------|--------|--|------------------------------|---|----------|----------|---------|----------|
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201708 | SUNFLOWER MEETING MEAL | BANK OF AMERICA | MEAL FOR SHANE LAWS AT SUBWAY WHILE TRAVELING TO HAYS TO ATTEND THE SUNFLOWER/MKEC BOARD MEETING ON 8/18/17 | 6.16 | 100% | 6.16 | - |
| 1 | 930.22 | 13 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201708 | SUNFLOWER MEETING MEAL | BANK OF AMERICA | BREAKFAST AT IHOP FOR SHANE LAWS, BRUCE MUELLER AND TREY GREBE WHILE ATTENDING THE SUNFLOWER/MKEC BOARD MEETING IN HAYS, KS ON 8/18/17 | 30.56 | 100% | 30.56 | - |
| 1 | 930.22 | 13 | 8015 | MISC GENERAL EXP - BUSINESS MEET | 201708 | KEPCo - SHANE EXP (AUG 2017) | | | (813.46) | - | | (813.46) |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201708 | BUSINESS LUNCH | BANK OF AMERICA | MEAL FOR SHANE LAWS AT DAIRY QUEEN IN WAKEENEY WHILE TRAVELING FROM FUNERAL IN NORTON FOR ALLAN MILLER'S (PL GM) SON. | 3.34 | 100% | 3.34 | - |
| 1 | 930.22 | 8 | 8000 | MISC GENERAL EXP - BUSINESS MEET | 201708 | TRANSCRIPT COPIES | KANSAS DEPARTMENT OF REVENUE | | 7.50 | - | | 7.50 |
| 1 | 930.22 | 4 | 1 | MISC GENERAL EXP - BUSINESS MEET | 201708 | PAYROLL | | | 33.10 | - | | 33.10 |
| 1 | 930.22 | 4 | 1 | MISC GENERAL EXP - BUSINESS MEET | 201708 | VACATION ACC | | | 1.07 | - | | 1.07 |
| 1 | 930.22 | 4 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201708 | 401K EMPLOYER MATCHING | | | 1.80 | - | | 1.80 |
| 1 | 930.22 | 4 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201708 | EMPLOYEE LIFE INSURANCE | | | 0.18 | - | | 0.18 |
| 1 | 930.22 | 4 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201708 | FICA | | | 2.05 | - | | 2.05 |
| 1 | 930.22 | 4 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201708 | KECHIT MAJOR MEDICAL | | | 6.46 | - | | 6.46 |
| 1 | 930.22 | 4 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201708 | LONG TERM DISABILITY | | | 0.10 | - | | 0.10 |
| 1 | 930.22 | 4 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201708 | MEDICARE | | | 0.48 | - | | 0.48 |
| 1 | 930.22 | 4 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201708 | RETIREMENT | | | 6.27 | - | | 6.27 |
| 1 | 930.22 | 4 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201708 | SHORT TERM DISABILITY | | | 0.17 | - | | 0.17 |
| 1 | 930.22 | 4 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201708 | SPOUSE LIFE INSURANCE | | | 0.01 | - | | 0.01 |
| 1 | 930.22 | 4 | 1 | MISC GENERAL EXP - BUSINESS MEET | 201708 | SUPERVISOR OVERHEAD LABOR SPREAD | | | 3.41 | - | | 3.41 |
| 1 | 930.22 | 4 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201708 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 2.51 | - | | 2.51 |
| 1 | 930.22 | 4 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201708 | EMPLOYEE RX BENEFIT | | | 0.22 | - | | 0.22 |
| 1 | 930.22 | 4 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201708 | SUPERVISOR OVERHEAD LABOR SPREAD | | | 3.27 | - | | 3.27 |
| 1 | 930.22 | 4 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201708 | WORKERS COMP | | | 0.24 | - | | 0.24 |
| 1 | 930.22 | 17 | 5120 | MISC GENERAL EXP - BUSINESS MEET | 201708 | UNIFORM EXP | | | 0.72 | - | | 0.72 |
| 1 | 930.22 | 13 | 804 | MISC GENERAL EXP - BUSINESS MEET | 201709 | SUNFLOWER MEETING HOTEL - SHANE | BANK OF AMERICA | HOTEL FOR SHANE LAWS AT HAMPTON INN IN HAYS WHILE ATTENDING SUNFLOWER/MKEC BOARD MEETING ON 8/17-8/18/17. | 79.00 | 100% | - | 79.00 |
| 1 | 930.22 | 5 | 8015 | MISC GENERAL EXP - BUSINESS MEET | 201709 | MEETING WITH SUNFLOWER | CENTRAL STATION | | 46.12 | 46.12 | - | - |
| 1 | 930.22 | 15 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201709 | BUSINESS LUNCH WITH CARGILL | US BANK NATIONAL ASSOCIATION | LUNCH AT CENTRAL STATION FOR JOSH AND 2 CARGILL EMPLOYEES | 32.86 | 100% | 32.86 | - |
| 1 | 930.22 | 7 | 803 | MISC GENERAL EXP - BUSINESS MEET | 201709 | CCC/CREC BOARD MEETING AIRFARE - JERRI | US BANK NATIONAL ASSOCIATION | AIRFARE FROM AMERICAN AIRLINES FOR JERRI IMGARTEN TO ATTEND CCC/CREC BOARD MEETINGS IN WASHINGTON, DC ON 10/17-10/20/17 | 352.06 | - | | 352.06 |
| 1 | 930.22 | 15 | 804 | MISC GENERAL EXP - BUSINESS MEET | 201709 | KSLM MEETING HOTEL - JOSH | US BANK NATIONAL ASSOCIATION | HOTEL ROOM FOR JOSH SCHMIDT AT HYATT REGENCY WHILE ATTENDING THE KANSAS LEAGUE OF MUNICIPALITIES ANNUAL MEETING IN WICHITA, KS ON 9/17-9/18/17. | 114.22 | - | | 114.22 |
| 1 | 930.22 | 13 | 803 | MISC GENERAL EXP - BUSINESS MEET | 201709 | REGION 7 AIRFARE - SHANE | US BANK NATIONAL ASSOCIATION | AIRFARE FROM AMERICAN AIRLINES FOR SHANE LAWS TO ATTEND THE NRECA REGION 7 MEETING IN DENVER, CO ON 10/16-10/18/17. | 404.32 | - | | 404.32 |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201709 | KEPCo MEETING LUNCH - SHANE | BANK OF AMERICA | MEAL FOR SHANE & DARYL AT RED ROBIN WHILE ATTENDING KEPCo MEETINGS IN TOPEKA ON 9/20/17 | 11.08 | 100% | 11.08 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201709 | KEPCo MEETING MEAL - SHANE | BANK OF AMERICA | MEAL FOR SHANE LAWS AT SUBWAY WHILE TRAVELING TO TOPEKA TO ATTEND KEPCo BOARD MEETING ON 9/20/17 | 4.69 | 100% | 4.69 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201709 | KEPCo MEETING MEAL - SHANE & DARYL | BANK OF AMERICA | MEAL FOR SHANE & DARYL AT TUPTM THAI RESTAURANT IN TOPEKA WHILE ATTENDING KEPCo BOARD MEETING ON 9/20/17 | 16.13 | 100% | 16.13 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201709 | KEPCo MEETING MEAL - SHANE | BANK OF AMERICA | MEAL FOR SHANE LAWS AT SONIC WHILE TRAVELING FROM THE KEPCo BOARD MEETING IN TOPEKA, KS ON 9/21/17 | 5.25 | 100% | 5.25 | - |
| 1 | 930.22 | 13 | 8015 | MISC GENERAL EXP - BUSINESS MEET | 201709 | KEPCo - SHANE EXP (SEPT 2017) | | | (814.27) | - | | (814.27) |
| 1 | 930.22 | 1 | 1 | MISC GENERAL EXP - BUSINESS MEET | 201709 | PAYROLL | | | 402.88 | - | | 402.88 |
| 1 | 930.22 | 1 | 1 | MISC GENERAL EXP - BUSINESS MEET | 201709 | VACATION ACC | | | 48.44 | - | | 48.44 |
| 1 | 930.22 | 1 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201709 | 401K EMPLOYER MATCHING | | | 38.84 | - | | 38.84 |
| 1 | 930.22 | 1 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201709 | EMPLOYEE LIFE INSURANCE | | | 3.78 | - | | 3.78 |
| 1 | 930.22 | 1 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201709 | FICA | | | 33.71 | - | | 33.71 |
| 1 | 930.22 | 1 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201709 | KECHIT MAJOR MEDICAL | | | 131.16 | - | | 131.16 |
| 1 | 930.22 | 1 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201709 | LONG TERM DISABILITY | | | 2.13 | - | | 2.13 |
| 1 | 930.22 | 1 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201709 | MEDICARE | | | 7.88 | - | | 7.88 |
| 1 | 930.22 | 1 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201709 | RETIREMENT | | | 135.37 | - | | 135.37 |
| 1 | 930.22 | 1 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201709 | SHORT TERM DISABILITY | | | 3.43 | - | | 3.43 |
| 1 | 930.22 | 1 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201709 | SPOUSE LIFE INSURANCE | | | 1.06 | - | | 1.06 |
| 1 | 930.22 | 1 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201709 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 33.39 | - | | 33.39 |
| 1 | 930.22 | 1 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201709 | EMPLOYEE RX BENEFIT | | | 3.42 | - | | 3.42 |
| 1 | 930.22 | 1 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201709 | WORKERS COMP | | | 3.14 | - | | 3.14 |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201710 | KEC MEETING MEAL | BANK OF AMERICA | MEAL FOR SHANE LAWS AT TACO BELL WHILE TRAVELLING TO KEC MEETINGS IN WICHITA ON 10/4-10/5/17. | 5.89 | 100% | 5.89 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201710 | KEC MEETING MEAL (SHANE) | BANK OF AMERICA | MEAL FOR SHANE LAWS AT FIREBIRDS WOOD FIRED GRILL WHILE ATTENDING KEC MEETINGS IN WICHITA ON 10/4-10/5/17. | 20.74 | 100% | 20.74 | - |
| 1 | 930.22 | 13 | 804 | MISC GENERAL EXP - BUSINESS MEET | 201710 | KEC MEETING HOTEL - SHANE | US BANK NATIONAL ASSOCIATION | HOTEL FOR SHANE LAWS AT MARRIOTT WICHITA WHILE ATTENDING KEC MEETINGS ON 10/4-10/5/17 | 86.32 | - | | 86.32 |
| 1 | 930.22 | 13 | 8015 | MISC GENERAL EXP - BUSINESS MEET | 201710 | START MEETING FEES (KEPCo CALL W/BRD) | US BANK NATIONAL ASSOCIATION | START MEETING FEES FOR CALL WITH KEPCo AND VEC BOARD/SHANE ON 9/14/17. | 10.93 | - | | 10.93 |
| 1 | 930.22 | 18 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201710 | Rob meeting with Sunflower | PETTY CASH | | 28.35 | 100% | 28.35 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201710 | KEPCo MEETING MEAL - SHANE | BANK OF AMERICA | MEAL FOR SHANE LAWS AT SUBWAY WHILE TRAVELING TO KEPCo MEETINGS IN TOPEKA ON 10/11-10/12/17 | 4.70 | 100% | 4.70 | - |

| Div | Account | Dept | Activity | Description | Period | Reference | Vendor Name | Extended Reference | Amount | EXCLUDED | | BALANCE |
|-----|--------------|------|----------|----------------------------------|--------|---|-------------------------------------|--|-----------|----------|-----------|-----------|
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201710 | KEPCo MEETING MEAL - SHANE | BANK OF AMERICA | MEAL FOR SHANE LAWS AT FREDDY'S WHILE TRAVELING TO KEPCo MEETINGS IN TOPEKA ON 10/11-10/12/17 | 6.24 | 100% | 6.24 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201710 | KEPCo MEETING MEAL - SHANE LAWS | BANK OF AMERICA | MEAL FOR SHANE LAWS AT TUPTIM THAI RESTAURANT WHILE ATTENDING KEPCo MEETINGS IN TOPEKA, KS ON 10/11-10/12/17 | 17.23 | 100% | 17.23 | - |
| 1 | 930.22 | 13 | 804 | MISC GENERAL EXP - BUSINESS MEET | 201710 | SUNFLOWER MEETING HOTEL - SHANE | BANK OF AMERICA | HOTEL FOR SHANE LAWS AT HAMPTON INN WHILE ATTENDING SUNFLOWER/MKEC BOARD MEETING ON 10/12-10/13/17 IN HAYS, KS | 79.00 | - | - | 79.00 |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201710 | SUNFLOWER MEETING MEAL - SHANE | BANK OF AMERICA | MEAL FOR SHANE LAWS AT EL DOS DE OROS WHILE ATTENDING SUNFLOWER/MKEC BOARD MEETINGS IN HAYS, KS ON 10/12-10/13/17. | 8.07 | 100% | 8.07 | - |
| 1 | 930.22 | 13 | 804 | MISC GENERAL EXP - BUSINESS MEET | 201710 | REGION 7 MTG HOTEL DEPOSIT - SHANE | US BANK NATIONAL ASSOCIATION | HOTEL DEPOSIT FOR SHANE LAWS AT SHERATON DENVER WHILE ATTENDING THE NRECA REGION 7 MEETINGS ON 10/15-10/18/17. | 205.69 | - | - | 205.69 |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201710 | NRECA REGION 7 MEETING MEAL - SHANE | BANK OF AMERICA | MEAL FOR SHANE LAWS AT QDOBA/DFW WHILE TRAVELING TO NRECA REGION 7 MEETINGS IN DENVER ON 10/16-10/18/17. | 9.46 | 100% | 9.46 | - |
| 1 | 930.22 | 13 | 807 | MISC GENERAL EXP - BUSINESS MEET | 201710 | NRECA REGION 7 MEETING TAXI | BANK OF AMERICA | TAXI FARE FOR SHANE LAWS FROM AIRPORT TO HOTEL WHILE ATTENDING NRECA REGION 7 MEETINGS IN DENVER ON 10/16-10/18/17 | 45.64 | - | - | 45.64 |
| 1 | 930.22 | 7 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201710 | STATE OF THE COLLEGE ADDRESS & LUNCHEON | DODGE CITY AREA CHAMBER OF COMMERCE | | 112.50 | 100% | 112.50 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201710 | NRECA REG 7 MTG MEAL - SHANE LAWS | BANK OF AMERICA | MEAL FOR SHANE LAWS AT ARBY'S WHILE TRAVELING FROM NRECA REGION 7 MEETINGS IN DENVER ON 10/16-10/18/17 | 5.87 | 100% | 5.87 | - |
| 1 | 930.22 | 13 | 804 | MISC GENERAL EXP - BUSINESS MEET | 201710 | NRECA REGION 7 MEETING HOTEL - SHANE | BANK OF AMERICA | HOTEL AT SHERATON DENVER FOR SHANE LAWS WHILE ATTENDING THE NRECA REGION 7 MEETINGS ON 10/16-10/18/17. | 205.69 | - | - | 205.69 |
| 1 | 930.22 | 13 | 8015 | MISC GENERAL EXP - BUSINESS MEET | 201710 | KEPCo - SHANE EXP (OCT 2017) | | | (814.27) | - | - | (814.27) |
| 1 | 930.22 | 13 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201711 | STAFF LUNCHEON | US BANK NATIONAL ASSOCIATION | STAFF LUNCH PURCHASED FROM SUBWAY | 24.94 | 100% | 24.94 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201711 | KEPCo MEETING MEAL | BANK OF AMERICA | MEAL FOR SHANE LAWS AT TACO BELL WHILE TRAVELING TO WICHITA TO ATTEND KEPCO MEETINGS ON 10/15-10/16/17 | 4.81 | 100% | 4.81 | - |
| 1 | 930.22 | 13 | 8015 | MISC GENERAL EXP - BUSINESS MEET | 201711 | KEPCo - SHANE EXP (NOV 2017) | | | (725.19) | - | - | (725.19) |
| 1 | 930.22 | 4 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201712 | BUSINESS LUNCH (DECEMBER UTILITY MTG) | US BANK NATIONAL ASSOCIATION | BUSINESS LUNCH AT CASEY'S COWTOWN FOR ERIC SPEER AND REPS FROM BLACK HILLS ENERGY (CLINT, GERALD), CITY OF DODGE (ROY +1), COX (JIM), AND AT&T (SUSAN) | 69.21 | 100% | 69.21 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201712 | KEC MEETING MEAL (SHANE) | BANK OF AMERICA | MEAL FOR SHANE LAWS AND BRUCE MUELLER AT THE GREAT ROOM AT WICHITA MARRIOTT WHILE ATTENDING KEC MEETINGS ON 12/6-12/7/17. | 11.44 | 100% | 11.44 | - |
| 1 | 930.22 | 13 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201712 | KEC MEETING MEAL (BRUCE MUELLER) | BANK OF AMERICA | MEAL FOR SHANE LAWS AND BRUCE MUELLER AT THE GREAT ROOM AT WICHITA MARRIOTT WHILE ATTENDING KEC MEETINGS ON 12/6-12/7/17. | 11.44 | 100% | 11.44 | - |
| 1 | 930.22 | 13 | 804 | MISC GENERAL EXP - BUSINESS MEET | 201712 | KEC MEETING HOTEL | BANK OF AMERICA | HOTEL FOR SHANE LAWS AT WICHITA MARRIOTT WHILE ATTENDING THE KEC MEETINGS ON 12/6-12/7/17 IN WICHITA, KS | 86.32 | - | - | 86.32 |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201712 | KEC MEETING MEAL | BANK OF AMERICA | MEAL FOR SHANE LAWS AT MCDONALDS WHILE TRAVELLING FROM THE KEC MEETINGS IN WICHITA ON 12/6-12/7/17 | 2.84 | 100% | 2.84 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201712 | KEPCo LUNCH | BANK OF AMERICA | LUNCH FOR SHANE LAWS AT RED ROBIN WHILE ATTENDING KEPCo MEETINGS IN TOPEKA, KS ON 12/13-12/14/17 | 11.09 | 100% | 11.09 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201712 | SUNFLOWER MEETING MEAL | BANK OF AMERICA | MEAL FOR SHANE LAWS AT CLASSIC CUP WHILE ATTENDING SUNFLOWER MEETING ON 12/15/17 | 13.90 | 100% | 13.90 | - |
| 1 | 930.22 | 13 | 807 | MISC GENERAL EXP - BUSINESS MEET | 201712 | KANSAS TURNPIKE FEE | BANK OF AMERICA | TURNPIKE FEES WHILE TRAVELING TO KANSAS CITY FOR SUNFLOWER BOARD MEETING | 2.25 | - | - | 2.25 |
| 1 | 930.22 | 13 | 804 | MISC GENERAL EXP - BUSINESS MEET | 201712 | SUNFLOWER MEETING HOTEL | BANK OF AMERICA | HOTEL FOR SHANE LAWS AT THE AMBASSADOR HOTEL IN KANSAS CITY WHILE ATTENDING SUNFLOWER BOARD MEETING ON 12/14-12/15/17 | 175.03 | - | - | 175.03 |
| 1 | 930.22 | 13 | 8015 | MISC GENERAL EXP - BUSINESS MEET | 201712 | KEPCo - SHANE EXP (DEC 2017) | | | (814.27) | - | - | (814.27) |
| 1 | 930.22 | 1 | 1 | MISC GENERAL EXP - BUSINESS MEET | 201712 | PAYROLL | | | 275.97 | - | - | 275.97 |
| 1 | 930.22 | 1 | 1 | MISC GENERAL EXP - BUSINESS MEET | 201712 | VACATION ACC | | | 49.52 | - | - | 49.52 |
| 1 | 930.22 | 1 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201712 | 401K EMPLOYER MATCHING | | | 39.17 | - | - | 39.17 |
| 1 | 930.22 | 1 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201712 | EMPLOYEE LIFE INSURANCE | | | 3.76 | - | - | 3.76 |
| 1 | 930.22 | 1 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201712 | FICA | | | 35.37 | - | - | 35.37 |
| 1 | 930.22 | 1 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201712 | FUTA | | | 0.81 | - | - | 0.81 |
| 1 | 930.22 | 1 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201712 | KECHIT MAJOR MEDICAL | | | 80.51 | - | - | 80.51 |
| 1 | 930.22 | 1 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201712 | KSU | | | 0.27 | - | - | 0.27 |
| 1 | 930.22 | 1 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201712 | LONG TERM DISABILITY | | | 2.12 | - | - | 2.12 |
| 1 | 930.22 | 1 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201712 | MEDICARE | | | 8.27 | - | - | 8.27 |
| 1 | 930.22 | 1 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201712 | RETIREMENT | | | 134.68 | - | - | 134.68 |
| 1 | 930.22 | 1 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201712 | SHORT TERM DISABILITY | | | 3.42 | - | - | 3.42 |
| 1 | 930.22 | 1 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201712 | SPOUSE LIFE INSURANCE | | | 1.05 | - | - | 1.05 |
| 1 | 930.22 | 1 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201712 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 25.11 | - | - | 25.11 |
| 1 | 930.22 | 1 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201712 | WORKERS COMP | | | 2.36 | - | - | 2.36 |
| 1 | 930.22 Total | | | MISC GENERAL EXP - BUSINESS MEET | | | | | 13,436.79 | 3,240.35 | | 10,196.44 |
| 1 | 930.23 | 10 | 8050 | MISC GENERAL EXP - LOCAL,STATE,N | 201706 | 2017 MEMBERSHIP DUES | NRECA | | 10,352.25 | 100% | 10,352.25 | - |
| | 930.23 Total | | | | | | | | 10,352.25 | | | |
| 1 | 930.24 | 1 | 7030 | MISC GENERAL EXP - ANNUAL MEETIN | 201701 | NOMINATING COMMITTEE PACKET MAILINGS | US BANK NATIONAL ASSOCIATION | POSTAGE TO MAIL NOMINATING COMMITTEE PACKETS. | 12.57 | - | - | 12.57 |
| 1 | 930.24 | 1 | 7030 | MISC GENERAL EXP - ANNUAL MEETIN | 201701 | NOMINATING COMMITTEE | HAINER, GREGORY L | | 234.63 | - | - | 234.63 |
| 1 | 930.24 | 1 | 7030 | MISC GENERAL EXP - ANNUAL MEETIN | 201701 | NOMINATING COMMITTEE | BARLETT, DAVID KENT | | 245.06 | - | - | 245.06 |
| 1 | 930.24 | 1 | 7030 | MISC GENERAL EXP - ANNUAL MEETIN | 201701 | NOMINATING COMMITTEE | MILLERSHASKI, RALPH | | 331.03 | - | - | 331.03 |
| 1 | 930.24 | 1 | 7030 | MISC GENERAL EXP - ANNUAL MEETIN | 201701 | NOMINATING COMMITTEE | STANLEY, JOHN T | | 226.60 | - | - | 226.60 |

| Div | Account | Dept | Activity | Description | Period | Reference | Vendor Name | Extended Reference | Amount | EXCLUDED | BALANCE |
|-----|---------|------|----------|----------------------------------|--------|--|---|---|-----------|----------|-----------|
| 1 | 930.24 | 1 | 7030 | MISC GENERAL EXP - ANNUAL MEETIN | 201701 | NOMINATING COMMITTEE | LEMBRIGHT, JAMES A | | 226.61 | - | 226.61 |
| 1 | 930.24 | 1 | 7030 | MISC GENERAL EXP - ANNUAL MEETIN | 201701 | NOMINATING COMMITTEE | RALSTIN, NORVAL | | 249.07 | - | 249.07 |
| 1 | 930.24 | 1 | 7030 | MISC GENERAL EXP - ANNUAL MEETIN | 201701 | NOMINATING COMMITTEE | PLATTNER, EARL E | | 257.10 | - | 257.10 |
| 1 | 930.24 | 1 | 7030 | MISC GENERAL EXP - ANNUAL MEETIN | 201701 | NOMINATION COMMITTEE | GLEASON, TIMOTHY G | | 241.05 | - | 241.05 |
| 1 | 930.24 | 11 | 8000 | MISC GENERAL EXP - ANNUAL MEETIN | 201702 | MATERIAL | HOBBY LOBBY STORES, INC. | | 12.26 | - | 12.26 |
| 1 | 930.24 | 1 | 7020 | MISC GENERAL EXP - ANNUAL MEETIN | 201702 | ANNUAL MEETING GIFTS | MILSPEC INDUSTRIES | | 6,360.72 | 100% | 6,360.72 |
| 1 | 930.24 | 7 | 8085 | MISC GENERAL EXP - ANNUAL MEETIN | 201702 | RENEWAL BOX 1557 | POSTMASTER | | 367.50 | - | 367.50 |
| 1 | 930.24 | 1 | 8070 | MISC GENERAL EXP - ANNUAL MEETIN | 201702 | ANNUAL MEETING FACILITY RENT | WESTERN STATE BANK EXPO CENTER | | 300.00 | - | 300.00 |
| 1 | 930.24 | 7 | 1 | MISC GENERAL EXP - ANNUAL MEETIN | 201702 | PAYROLL | | | 2,150.33 | - | 2,150.33 |
| 1 | 930.24 | 7 | 1 | MISC GENERAL EXP - ANNUAL MEETIN | 201702 | VACATION ACC | | | 132.70 | - | 132.70 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201702 | 401K EMPLOYER MATCHING | | | 138.02 | - | 138.02 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201702 | CHILD LIFE INSURANCE | | | 0.08 | - | 0.08 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201702 | EMPLOYEE LIFE INSURANCE | | | 15.15 | - | 15.15 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201702 | FICA | | | 132.86 | - | 132.86 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201702 | FUTA | | | 0.53 | - | 0.53 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201702 | KECHIT MAJOR MEDICAL | | | 293.23 | - | 293.23 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201702 | KSU | | | 0.66 | - | 0.66 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201702 | LONG TERM DISABILITY | | | 8.44 | - | 8.44 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201702 | MEDICARE | | | 30.95 | - | 30.95 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201702 | RETIREMENT | | | 544.86 | - | 544.86 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201702 | SHORT TERM DISABILITY | | | 13.77 | - | 13.77 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201702 | SPOUSE LIFE INSURANCE | | | 0.30 | - | 0.30 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201702 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 167.46 | - | 167.46 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201702 | EMPLOYEE RX BENEFIT | | | 0.99 | - | 0.99 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201702 | WORKERS COMP | | | 25.19 | - | 25.19 |
| 1 | 930.24 | 1 | 8060 | MISC GENERAL EXP - ANNUAL MEETIN | 201703 | SAMPLE SHIRTS | IGEAR | | 14.74 | 100% | 14.74 |
| 1 | 930.24 | 1 | 8060 | MISC GENERAL EXP - ANNUAL MEETIN | 201703 | SAMPLES | IGEAR | | 14.74 | 100% | 14.74 |
| 1 | 930.24 | 1 | 8000 | MISC GENERAL EXP - ANNUAL MEETIN | 201703 | SHIRTS | IGEAR | | 166.18 | 100% | 166.18 |
| 1 | 930.24 | 1 | 7020 | MISC GENERAL EXP - ANNUAL MEETIN | 201703 | ANNUAL MEETING | WALMART COMMUNITY BRC | | 474.88 | 100% | 474.88 |
| 1 | 930.24 | 1 | 7020 | MISC GENERAL EXP - ANNUAL MEETIN | 201703 | ANNUAL MEETING GIFTS | PRIDE AG RESOURCES | | 33.42 | 100% | 33.42 |
| 1 | 930.24 | 1 | 7020 | MISC GENERAL EXP - ANNUAL MEETIN | 201703 | ANNUAL MEETING GIFTS | PRIDE AG RESOURCES | | 167.15 | 100% | 167.15 |
| 1 | 930.24 | 1 | 4020 | MISC GENERAL EXP - ANNUAL MEETIN | 201703 | ANNUAL MEETING GIFTS | US BANK NATIONAL ASSOCIATION | 32OZ HOT POT EXPRESS AND ELECTRIC EGG COOKER PURCHASED FROM WATERS TRUE VALUE FOR ANNUAL MEETING DOOR PRIZES. | 45.00 | 100% | 45.00 |
| 1 | 930.24 | 7 | 4020 | MISC GENERAL EXP - ANNUAL MEETIN | 201703 | DONATION | DC DEMONS 12U | | 225.00 | 50% | 112.50 |
| 1 | 930.24 | 7 | 8065 | MISC GENERAL EXP - ANNUAL MEETIN | 201703 | SHIPPING CHARGES FOR WEEK ENDING 3/18/17 | UNITED PARCEL SERVICE INC | | 15.84 | - | 15.84 |
| 1 | 930.24 | 1 | 8000 | MISC GENERAL EXP - ANNUAL MEETIN | 201703 | FORKS FOR ANNUAL MEETING | US BANK NATIONAL ASSOCIATION | FORKS PURCHASED FROM WALMART.COM FOR ANNUAL MEETING. | 40.24 | 100% | 40.24 |
| 1 | 930.24 | 1 | 8010 | MISC GENERAL EXP - ANNUAL MEETIN | 201703 | ANNUAL MEETING | WALMART COMMUNITY BRC | | 87.48 | 100% | 87.48 |
| 1 | 930.24 | 7 | 1 | MISC GENERAL EXP - ANNUAL MEETIN | 201703 | PAYROLL | | | 781.32 | - | 781.32 |
| 1 | 930.24 | 7 | 1 | MISC GENERAL EXP - ANNUAL MEETIN | 201703 | VACATION ACC | | | 42.15 | - | 42.15 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201703 | 401K EMPLOYER MATCHING | | | 40.82 | - | 40.82 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201703 | CHILD LIFE INSURANCE | | | 0.07 | - | 0.07 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201703 | EMPLOYEE LIFE INSURANCE | | | 5.19 | - | 5.19 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201703 | FICA | | | 51.30 | - | 51.30 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201703 | KECHIT MAJOR MEDICAL | | | 193.72 | - | 193.72 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201703 | KSU | | | 0.64 | - | 0.64 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201703 | LONG TERM DISABILITY | | | 2.89 | - | 2.89 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201703 | MEDICARE | | | 12.01 | - | 12.01 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201703 | RETIREMENT | | | 184.61 | - | 184.61 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201703 | SHORT TERM DISABILITY | | | 4.68 | - | 4.68 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201703 | SPOUSE LIFE INSURANCE | | | 0.28 | - | 0.28 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201703 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 54.69 | - | 54.69 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201703 | EMPLOYEE RX BENEFIT | | | 0.27 | - | 0.27 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201703 | WORKERS COMP | | | 12.69 | - | 12.69 |
| 1 | 930.24 | 7 | 7005 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | ANNUAL REPORTS | CONSOLIDATED PRINTING & STATIONERY CO., | | 16,962.39 | - | 16,962.39 |
| 1 | 930.24 | 1 | 8000 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | ANNUAL MEETING SUPPLIES | KEY OFFCE PRODUCTS, INC. | | 1,376.23 | - | 1,376.23 |
| 1 | 930.24 | 1 | 8000 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | PROPANE | PRIDE AG RESOURCES | | 28.17 | 100% | 28.17 |
| 1 | 930.24 | 1 | 8000 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | ANNUAL MEETING | LEGENDS PRINTING & GRAPHICS | | 8.19 | - | 8.19 |
| 1 | 930.24 | 1 | 8000 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | SHIRTS | IGEAR | | 53.21 | 100% | 53.21 |
| 1 | 930.24 | 1 | 8010 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | ANNUAL MEETING MEAL SUPPLIES | US BANK NATIONAL ASSOCIATION | ANNUAL MEETING MEAL SUPPLIES PURCHASED FROM SAM'S CLUB (WATER & FOIL) | 153.33 | 100% | 153.33 |
| 1 | 930.24 | 1 | 8010 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | ANNUAL MEETING MEAL SUPPLIES | US BANK NATIONAL ASSOCIATION | FOOD SUPPLIES PURCHASED FROM SAM'S CLUB FOR ANNUAL MEETING MEAL | 190.26 | 100% | 190.26 |
| 1 | 930.24 | 1 | 8010 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | ANNUAL MEETING MEAL SUPPLIES | US BANK NATIONAL ASSOCIATION | MEAL SUPPLIES PURCHASED FROM SAM'S CLUB FOR ANNUAL MEETING.(FOOD TRAYS & DISPOSABLE GLOVES) | 18.66 | 100% | 18.66 |
| 1 | 930.24 | 1 | 8010 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | ANNUAL MEETING MEAL SUPPLIES | US BANK NATIONAL ASSOCIATION | ANNUAL MEETING MEAL SUPPLIES PURCHASED FROM SAM'S CLUB | (153.33) | 100% | (153.33) |
| 1 | 930.24 | 1 | 8010 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | ANNUAL MEETING MEAL SUPPLIES | US BANK NATIONAL ASSOCIATION | ANNUAL MEETING MEAL SUPPLIES PURCHASED FROM SAM'S CLUB | 153.27 | 100% | 153.27 |
| 1 | 930.24 | 1 | 8065 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | POSTAGE FOR BRM | POSTMASTER | | 562.50 | - | 562.50 |
| 1 | 930.24 | 1 | 8000 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | MATERIAL I | KRIZ DAVIS COMPANY | | 62.37 | - | 62.37 |
| 1 | 930.24 | 1 | 8000 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | MATERIAL | STANION WHOLESALE ELECTRIC CO. INC. | | 72.99 | - | 72.99 |
| 1 | 930.24 | 1 | 8000 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | MATERIAL | PRIDE AG RESOURCES | | 8.54 | - | 8.54 |
| 1 | 930.24 | 7 | 7000 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | ANNUAL MEETING ADV | JACKSONIAN | | 180.00 | - | 180.00 |
| 1 | 930.24 | 6 | 7005 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | PROPANE | PRIDE AG RESOURCES | | 2.29 | 100% | 2.29 |
| 1 | 930.24 | 1 | 8010 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | ANNUAL MEETING | PETTY CASH | | 14.24 | 100% | 14.24 |
| 1 | 930.24 | 1 | 4020 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | SUPPLIES | PRIDE AG RESOURCES | | 48.88 | 100% | 48.88 |
| 1 | 930.24 | 1 | 8065 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | BRM ANNUAL MEETING | POSTMASTER | | 750.00 | - | 750.00 |
| 1 | 930.24 | 1 | 8010 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | ANNUAL MEETING FOOD | US BANK NATIONAL ASSOCIATION | FOOD SUPPLIES PURCHASED FROM FARMERS COUNTRY MARKET FOR ANNUAL MEETING MEAL | 471.26 | 100% | 471.26 |
| 1 | 930.24 | 13 | 8010 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | LUNCH FOR EMPLOYEES HELPING W/ANN. MTG | BANK OF AMERICA | MEAL AT CENTRAL STATION FOR EMPLOYEES HELPING WITH ANNUAL MEETING SET UP ON 4/10/17. | 238.95 | 100% | 238.95 |
| 1 | 930.24 | 1 | 8000 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | ANNUAL MEETING | WALMART COMMUNITY BRC | | 32.69 | 100% | 32.69 |
| 1 | 930.24 | 1 | 8010 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | ANNUAL MEETING CAKE | WALMART COMMUNITY BRC | | 423.52 | 100% | 423.52 |
| 1 | 930.24 | 1 | 7030 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | TELLER COMMITTEE | HAINER, GREGORY L | | 279.42 | - | 279.42 |
| 1 | 930.24 | 1 | 8010 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | ANNUAL MEETING MEAT | KIRBY MEAT COMPANY, INC. | | 3,666.94 | 100% | 3,666.94 |
| 1 | 930.24 | 1 | 8000 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | ANNUAL MEETING PAD LOCK | WALMART COMMUNITY BRC | | 4.29 | - | 4.29 |

| Div | Account | Dept | Activity | Description | Period | Reference | Vendor Name | Extended Reference | Amount | EXCLUDED | BALANCE |
|-----|---------|------|----------|----------------------------------|--------|---------------------------------------|-------------------------------|---|----------|----------|----------|
| 1 | 930.24 | 1 | 4020 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | ANNUAL MEETING BILL CREDITS | | RECORD BILL CREDITS FOR ANNUAL MEETING DOOR PRIZE: ACCT 1808600, 2170400, 2441400. \$200 EACH | 600.00 | 100% | 600.00 |
| 1 | 930.24 | 1 | 7070 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | ANNUAL MEETING SHIRTS | IGEAR | | 34.40 | 100% | 34.40 |
| 1 | 930.24 | 1 | 7005 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | ANNUAL MEETING TABLE CLOTHS | JAMIE'S CLEANERS & LAUNDRY | | 16.67 | | 16.67 |
| 1 | 930.24 | 1 | 8010 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | RAE JEAN AMY - PURCHASE OF BACON BITS | | | (8.95) | 100% | (8.95) |
| 1 | 930.24 | 1 | 7005 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | CART RENTAL | COFER SALES & GOLF CARTS, LLC | | 130.38 | | 130.38 |
| 1 | 930.24 | 1 | 7005 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | ANNUAL MEETING TABLE CLOTHS | JAMIE'S CLEANERS & LAUNDRY | | 20.01 | | 20.01 |
| 1 | 930.24 | 7 | 7000 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | ANNUAL MEETING ADVERTISING | MONTEZUMA PRESS | | 80.32 | | 80.32 |
| 1 | 930.24 | 1 | 1 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | PAYROLL | | | 595.92 | | 595.92 |
| 1 | 930.24 | 1 | 1 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | VACATION ACC | | | 51.87 | | 51.87 |
| 1 | 930.24 | 1 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | 401K EMPLOYER MATCHING | | | 43.54 | | 43.54 |
| 1 | 930.24 | 1 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | EMPLOYEE LIFE INSURANCE | | | 4.45 | | 4.45 |
| 1 | 930.24 | 1 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | FICA | | | 38.66 | | 38.66 |
| 1 | 930.24 | 1 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | KECHIT MAJOR MEDICAL | | | 154.44 | | 154.44 |
| 1 | 930.24 | 1 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | LONG TERM DISABILITY | | | 2.52 | | 2.52 |
| 1 | 930.24 | 1 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | MEDICARE | | | 9.05 | | 9.05 |
| 1 | 930.24 | 1 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | RETIREMENT | | | 159.40 | | 159.40 |
| 1 | 930.24 | 1 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | SHORT TERM DISABILITY | | | 4.04 | | 4.04 |
| 1 | 930.24 | 1 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | SPOUSE LIFE INSURANCE | | | 1.25 | | 1.25 |
| 1 | 930.24 | 4 | 1 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | PAYROLL | | | 2,283.13 | | 2,283.13 |
| 1 | 930.24 | 4 | 1 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | VACATION ACC | | | 111.15 | | 111.15 |
| 1 | 930.24 | 4 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | 401K EMPLOYER MATCHING | | | 118.10 | | 118.10 |
| 1 | 930.24 | 4 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | CHILD LIFE INSURANCE | | | 0.24 | | 0.24 |
| 1 | 930.24 | 4 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | EMPLOYEE LIFE INSURANCE | | | 13.16 | | 13.16 |
| 1 | 930.24 | 4 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | FICA | | | 147.81 | | 147.81 |
| 1 | 930.24 | 4 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | HRA | | | 10.75 | | 10.75 |
| 1 | 930.24 | 4 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | KECHIT MAJOR MEDICAL | | | 578.69 | | 578.69 |
| 1 | 930.24 | 4 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | KSU | | | 0.06 | | 0.06 |
| 1 | 930.24 | 4 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | LONG TERM DISABILITY | | | 7.39 | | 7.39 |
| 1 | 930.24 | 4 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | MEDICARE | | | 34.52 | | 34.52 |
| 1 | 930.24 | 4 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | RETIREMENT | | | 412.17 | | 412.17 |
| 1 | 930.24 | 4 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | SHORT TERM DISABILITY | | | 13.15 | | 13.15 |
| 1 | 930.24 | 4 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | SPOUSE LIFE INSURANCE | | | 1.23 | | 1.23 |
| 1 | 930.24 | 5 | 1 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | PAYROLL | | | 2,576.77 | | 2,576.77 |
| 1 | 930.24 | 5 | 1 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | VACATION ACC | | | 218.84 | | 218.84 |
| 1 | 930.24 | 5 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | 401K EMPLOYER MATCHING | | | 162.39 | | 162.39 |
| 1 | 930.24 | 5 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | CHILD LIFE INSURANCE | | | 0.36 | | 0.36 |
| 1 | 930.24 | 5 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | EMPLOYEE LIFE INSURANCE | | | 20.46 | | 20.46 |
| 1 | 930.24 | 5 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | FICA | | | 178.08 | | 178.08 |
| 1 | 930.24 | 5 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | HRA | | | 1.23 | | 1.23 |
| 1 | 930.24 | 5 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | KECHIT MAJOR MEDICAL | | | 841.71 | | 841.71 |
| 1 | 930.24 | 5 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | LONG TERM DISABILITY | | | 11.49 | | 11.49 |
| 1 | 930.24 | 5 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | MEDICARE | | | 41.64 | | 41.64 |
| 1 | 930.24 | 5 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | RETIREMENT | | | 722.26 | | 722.26 |
| 1 | 930.24 | 5 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | SHORT TERM DISABILITY | | | 18.46 | | 18.46 |
| 1 | 930.24 | 5 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | SPOUSE LIFE INSURANCE | | | 1.80 | | 1.80 |
| 1 | 930.24 | 6 | 1 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | PAYROLL | | | 1,911.67 | | 1,911.67 |
| 1 | 930.24 | 6 | 1 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | VACATION ACC | | | 133.40 | | 133.40 |
| 1 | 930.24 | 6 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | 401K EMPLOYER MATCHING | | | 132.65 | | 132.65 |
| 1 | 930.24 | 6 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | CHILD LIFE INSURANCE | | | 0.33 | | 0.33 |
| 1 | 930.24 | 6 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | EMPLOYEE LIFE INSURANCE | | | 13.54 | | 13.54 |
| 1 | 930.24 | 6 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | FICA | | | 119.49 | | 119.49 |
| 1 | 930.24 | 6 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | HRA | | | 0.25 | | 0.25 |
| 1 | 930.24 | 6 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | KECHIT MAJOR MEDICAL | | | 729.27 | | 729.27 |
| 1 | 930.24 | 6 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | KSU | | | 0.03 | | 0.03 |
| 1 | 930.24 | 6 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | LONG TERM DISABILITY | | | 7.60 | | 7.60 |
| 1 | 930.24 | 6 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | MEDICARE | | | 27.95 | | 27.95 |
| 1 | 930.24 | 6 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | RETIREMENT | | | 481.93 | | 481.93 |
| 1 | 930.24 | 6 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | SHORT TERM DISABILITY | | | 11.96 | | 11.96 |
| 1 | 930.24 | 6 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | SPOUSE LIFE INSURANCE | | | 2.38 | | 2.38 |
| 1 | 930.24 | 7 | 1 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | PAYROLL | | | 1,715.40 | | 1,715.40 |
| 1 | 930.24 | 7 | 1 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | VACATION ACC | | | 140.03 | | 140.03 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | 401K EMPLOYER MATCHING | | | 141.06 | | 141.06 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | CHILD LIFE INSURANCE | | | 0.08 | | 0.08 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | EMPLOYEE LIFE INSURANCE | | | 16.36 | | 16.36 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | FICA | | | 140.75 | | 140.75 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | KECHIT MAJOR MEDICAL | | | 332.73 | | 332.73 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | LONG TERM DISABILITY | | | 9.23 | | 9.23 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | MEDICARE | | | 32.92 | | 32.92 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | RETIREMENT | | | 585.32 | | 585.32 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | SHORT TERM DISABILITY | | | 14.86 | | 14.86 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | SPOUSE LIFE INSURANCE | | | 0.30 | | 0.30 |
| 1 | 930.24 | 8 | 1 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | PAYROLL | | | 854.96 | | 854.96 |
| 1 | 930.24 | 8 | 1 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | VACATION ACC | | | 36.36 | | 36.36 |
| 1 | 930.24 | 8 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | 401K EMPLOYER MATCHING | | | 49.41 | | 49.41 |
| 1 | 930.24 | 8 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | CHILD LIFE INSURANCE | | | 0.10 | | 0.10 |
| 1 | 930.24 | 8 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | EMPLOYEE LIFE INSURANCE | | | 6.33 | | 6.33 |
| 1 | 930.24 | 8 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | FICA | | | 53.57 | | 53.57 |
| 1 | 930.24 | 8 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | FUTA | | | 0.18 | | 0.18 |
| 1 | 930.24 | 8 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | KECHIT MAJOR MEDICAL | | | 148.35 | | 148.35 |
| 1 | 930.24 | 8 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | KSU | | | 0.36 | | 0.36 |
| 1 | 930.24 | 8 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | LONG TERM DISABILITY | | | 3.56 | | 3.56 |
| 1 | 930.24 | 8 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | MEDICARE | | | 12.52 | | 12.52 |
| 1 | 930.24 | 8 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | RETIREMENT | | | 180.85 | | 180.85 |
| 1 | 930.24 | 8 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | SHORT TERM DISABILITY | | | 5.74 | | 5.74 |
| 1 | 930.24 | 8 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | SPOUSE LIFE INSURANCE | | | 0.34 | | 0.34 |
| 1 | 930.24 | 9 | 1 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | PAYROLL | | | 861.55 | | 861.55 |
| 1 | 930.24 | 9 | 1 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | VACATION ACC | | | 65.28 | | 65.28 |
| 1 | 930.24 | 9 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | 401K EMPLOYER MATCHING | | | 65.94 | | 65.94 |
| 1 | 930.24 | 9 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | CHILD LIFE INSURANCE | | | 0.16 | | 0.16 |
| 1 | 930.24 | 9 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | EMPLOYEE LIFE INSURANCE | | | 6.80 | | 6.80 |

| Div | Account | Dept | Activity | Description | Period | Reference | Vendor Name | Extended Reference | Amount | EXCLUDED | BALANCE |
|-----|---------|------|----------|----------------------------------|--------|--------------------------------------|-------------|--------------------|----------|----------|----------|
| 1 | 930.24 | 9 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | FICA | | | 59.25 | - | 59.25 |
| 1 | 930.24 | 9 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | KECHIT MAJOR MEDICAL | | | 351.32 | - | 351.32 |
| 1 | 930.24 | 9 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | KSU | | | 0.25 | - | 0.25 |
| 1 | 930.24 | 9 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | LONG TERM DISABILITY | | | 3.79 | - | 3.79 |
| 1 | 930.24 | 9 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | MEDICARE | | | 13.86 | - | 13.86 |
| 1 | 930.24 | 9 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | RETIREMENT | | | 241.39 | - | 241.39 |
| 1 | 930.24 | 9 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | SHORT TERM DISABILITY | | | 6.13 | - | 6.13 |
| 1 | 930.24 | 9 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | SPOUSE LIFE INSURANCE | | | 0.73 | - | 0.73 |
| 1 | 930.24 | 11 | 1 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | PAYROLL | | | 1,040.58 | - | 1,040.58 |
| 1 | 930.24 | 11 | 1 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | VACATION ACC | | | 86.77 | - | 86.77 |
| 1 | 930.24 | 11 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | 401K EMPLOYER MATCHING | | | 72.83 | - | 72.83 |
| 1 | 930.24 | 11 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | CHILD LIFE INSURANCE | | | 0.17 | - | 0.17 |
| 1 | 930.24 | 11 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | EMPLOYEE LIFE INSURANCE | | | 7.47 | - | 7.47 |
| 1 | 930.24 | 11 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | FICA | | | 63.53 | - | 63.53 |
| 1 | 930.24 | 11 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | KECHIT MAJOR MEDICAL | | | 331.36 | - | 331.36 |
| 1 | 930.24 | 11 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | LONG TERM DISABILITY | | | 4.20 | - | 4.20 |
| 1 | 930.24 | 11 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | MEDICARE | | | 14.87 | - | 14.87 |
| 1 | 930.24 | 11 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | RETIREMENT | | | 266.61 | - | 266.61 |
| 1 | 930.24 | 11 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | SHORT TERM DISABILITY | | | 6.77 | - | 6.77 |
| 1 | 930.24 | 11 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | SPOUSE LIFE INSURANCE | | | 0.36 | - | 0.36 |
| 1 | 930.24 | 16 | 1 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | PAYROLL | | | 348.86 | - | 348.86 |
| 1 | 930.24 | 16 | 1 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | VACATION ACC | | | 23.25 | - | 23.25 |
| 1 | 930.24 | 16 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | 401K EMPLOYER MATCHING | | | 26.05 | - | 26.05 |
| 1 | 930.24 | 16 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | CHILD LIFE INSURANCE | | | 0.07 | - | 0.07 |
| 1 | 930.24 | 16 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | EMPLOYEE LIFE INSURANCE | | | 2.68 | - | 2.68 |
| 1 | 930.24 | 16 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | FICA | | | 23.55 | - | 23.55 |
| 1 | 930.24 | 16 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | HRA | | | 1.50 | - | 1.50 |
| 1 | 930.24 | 16 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | KECHIT MAJOR MEDICAL | | | 151.49 | - | 151.49 |
| 1 | 930.24 | 16 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | LONG TERM DISABILITY | | | 1.50 | - | 1.50 |
| 1 | 930.24 | 16 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | MEDICARE | | | 5.50 | - | 5.50 |
| 1 | 930.24 | 16 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | RETIREMENT | | | 90.90 | - | 90.90 |
| 1 | 930.24 | 16 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | SHORT TERM DISABILITY | | | 2.42 | - | 2.42 |
| 1 | 930.24 | 16 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | SPOUSE LIFE INSURANCE | | | 0.19 | - | 0.19 |
| 1 | 930.24 | 18 | 1 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | PAYROLL | | | 970.40 | - | 970.40 |
| 1 | 930.24 | 18 | 1 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | VACATION ACC | | | 69.36 | - | 69.36 |
| 1 | 930.24 | 18 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | 401K EMPLOYER MATCHING | | | 70.68 | - | 70.68 |
| 1 | 930.24 | 18 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | CHILD LIFE INSURANCE | | | 0.16 | - | 0.16 |
| 1 | 930.24 | 18 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | EMPLOYEE LIFE INSURANCE | | | 7.29 | - | 7.29 |
| 1 | 930.24 | 18 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | FICA | | | 61.33 | - | 61.33 |
| 1 | 930.24 | 18 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | KECHIT MAJOR MEDICAL | | | 318.85 | - | 318.85 |
| 1 | 930.24 | 18 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | LONG TERM DISABILITY | | | 4.08 | - | 4.08 |
| 1 | 930.24 | 18 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | MEDICARE | | | 14.35 | - | 14.35 |
| 1 | 930.24 | 18 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | RETIREMENT | | | 258.67 | - | 258.67 |
| 1 | 930.24 | 18 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | SHORT TERM DISABILITY | | | 6.57 | - | 6.57 |
| 1 | 930.24 | 18 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | SPOUSE LIFE INSURANCE | | | 0.35 | - | 0.35 |
| 1 | 930.24 | 19 | 1 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | PAYROLL | | | 783.51 | - | 783.51 |
| 1 | 930.24 | 19 | 1 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | VACATION ACC | | | 58.38 | - | 58.38 |
| 1 | 930.24 | 19 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | 401K EMPLOYER MATCHING | | | 55.53 | - | 55.53 |
| 1 | 930.24 | 19 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | CHILD LIFE INSURANCE | | | 0.16 | - | 0.16 |
| 1 | 930.24 | 19 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | EMPLOYEE LIFE INSURANCE | | | 5.72 | - | 5.72 |
| 1 | 930.24 | 19 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | FICA | | | 48.80 | - | 48.80 |
| 1 | 930.24 | 19 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | KECHIT MAJOR MEDICAL | | | 297.17 | - | 297.17 |
| 1 | 930.24 | 19 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | LONG TERM DISABILITY | | | 3.19 | - | 3.19 |
| 1 | 930.24 | 19 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | MEDICARE | | | 11.42 | - | 11.42 |
| 1 | 930.24 | 19 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | RETIREMENT | | | 203.31 | - | 203.31 |
| 1 | 930.24 | 19 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | SHORT TERM DISABILITY | | | 5.15 | - | 5.15 |
| 1 | 930.24 | 19 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | SPOUSE LIFE INSURANCE | | | 0.31 | - | 0.31 |
| 1 | 930.24 | 1 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 47.56 | - | 47.56 |
| 1 | 930.24 | 1 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | WORKERS COMP | | | 7.15 | - | 7.15 |
| 1 | 930.24 | 4 | 1 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | SUPERVISOR OVERHEAD LABOR SPREAD | | | 202.99 | - | 202.99 |
| 1 | 930.24 | 4 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 197.03 | - | 197.03 |
| 1 | 930.24 | 4 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | SUPERVISOR OVERHEAD LABOR SPREAD | | | 126.10 | - | 126.10 |
| 1 | 930.24 | 4 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | WORKERS COMP | | | 29.66 | - | 29.66 |
| 1 | 930.24 | 5 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 205.66 | - | 205.66 |
| 1 | 930.24 | 5 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | WORKERS COMP | | | 30.94 | - | 30.94 |
| 1 | 930.24 | 6 | 1 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | SUPERVISOR OVERHEAD LABOR SPREAD | | | 13.47 | - | 13.47 |
| 1 | 930.24 | 6 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 153.53 | - | 153.53 |
| 1 | 930.24 | 6 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | SUPERVISOR OVERHEAD LABOR SPREAD | | | 10.34 | - | 10.34 |
| 1 | 930.24 | 6 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | WORKERS COMP | | | 23.11 | - | 23.11 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 136.90 | - | 136.90 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | WORKERS COMP | | | 20.59 | - | 20.59 |
| 1 | 930.24 | 8 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 68.23 | - | 68.23 |
| 1 | 930.24 | 8 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | WORKERS COMP | | | 10.26 | - | 10.26 |
| 1 | 930.24 | 9 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 68.76 | - | 68.76 |
| 1 | 930.24 | 9 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | WORKERS COMP | | | 10.33 | - | 10.33 |
| 1 | 930.24 | 11 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 83.05 | - | 83.05 |
| 1 | 930.24 | 11 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | WORKERS COMP | | | 12.49 | - | 12.49 |
| 1 | 930.24 | 16 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 27.84 | - | 27.84 |
| 1 | 930.24 | 16 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | WORKERS COMP | | | 4.19 | - | 4.19 |
| 1 | 930.24 | 17 | 5120 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | UNIFORM EXP | | | 136.44 | - | 136.44 |
| 1 | 930.24 | 18 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 77.45 | - | 77.45 |
| 1 | 930.24 | 18 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | WORKERS COMP | | | 11.65 | - | 11.65 |
| 1 | 930.24 | 19 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 62.52 | - | 62.52 |
| 1 | 930.24 | 19 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | WORKERS COMP | | | 9.41 | - | 9.41 |
| 1 | 930.24 | 5 | 0 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | Fleet Management Transaction | | | 3.41 | - | 3.41 |
| 1 | 930.24 | 5 | 4 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | Fleet Management Transaction | | | 99.38 | - | 99.38 |
| 1 | 930.24 | 5 | 5000 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | Fleet Management Transaction | | | 16.28 | - | 16.28 |
| 1 | 930.24 | 6 | 0 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | Fleet Management Transaction | | | 3.85 | - | 3.85 |
| 1 | 930.24 | 6 | 4 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | Fleet Management Transaction | | | 25.45 | - | 25.45 |
| 1 | 930.24 | 6 | 5000 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | Fleet Management Transaction | | | 3.23 | - | 3.23 |
| 1 | 930.24 | 19 | 0 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | Fleet Management Transaction | | | 0.77 | - | 0.77 |
| 1 | 930.24 | 19 | 4 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | Fleet Management Transaction | | | 4.84 | - | 4.84 |

| Div | Account | Dept | Activity | Description | Period | Reference | Vendor Name | Extended Reference | Amount | EXCLUDED | BALANCE |
|-----|--------------|------|----------|----------------------------------|--------|---------------------------------------|--------------------------------|--|-----------|-----------|-----------|
| 1 | 930.24 | 19 | 5000 | MISC GENERAL EXP - ANNUAL MEETIN | 201704 | Fleet Management Transaction | | | 0.65 | - | 0.65 |
| 1 | 930.24 | 7 | 7000 | MISC GENERAL EXP - ANNUAL MEETIN | 201705 | ADVERTISING | SPEARVILLE NEWS, INC. | | 33.60 | - | 33.60 |
| 1 | 930.24 | 7 | 7000 | MISC GENERAL EXP - ANNUAL MEETIN | 201705 | ADVERTISING | DODGE CITY DAILY GLOBE | | 485.06 | - | 485.06 |
| 1 | 930.24 | 1 | 7005 | MISC GENERAL EXP - ANNUAL MEETIN | 201705 | ANNUAL MEETING RENT | WESTERN STATE BANK EXPO CENTER | | 300.00 | - | 300.00 |
| 1 | 930.24 | 1 | 7005 | MISC GENERAL EXP - ANNUAL MEETIN | 201706 | | WESTERN STATE BANK EXPO CENTER | | (300.00) | - | (300.00) |
| | 930.24 Total | | | MISC GENERAL EXP - ANNUAL MEETIN | | | | | 69,488.95 | 13,484.84 | 56,004.11 |
| 1 | 930.241 | 7 | 7000 | HEALTH FAIR EXPENSE | 201706 | BORDER BUCK OFF CHITE SPONSORSHIP | STECKLINE COMMUNICATIONS, INC. | Please put this to health fair 930.241. In exchange for our sponsorship, we get free advertising, which I am using in Sept for Health Fair. Can you note this in the system? | 675.00 | 100% | 675.00 |
| 1 | 930.241 | 7 | 4020 | HEALTH FAIR EXPENSE | 201707 | SERVICE MASTER - HEALTH FAIR DONATION | | | (75.00) | 100% | (75.00) |
| 1 | 930.241 | 7 | 1 | HEALTH FAIR EXPENSE | 201707 | PAYROLL | | | 80.05 | - | 80.05 |
| 1 | 930.241 | 7 | 1 | HEALTH FAIR EXPENSE | 201707 | VACATION ACC | | | 3.36 | - | 3.36 |
| 1 | 930.241 | 7 | 2 | HEALTH FAIR EXPENSE | 201707 | 401K EMPLOYER MATCHING | | | 2.60 | - | 2.60 |
| 1 | 930.241 | 7 | 2 | HEALTH FAIR EXPENSE | 201707 | EMPLOYEE LIFE INSURANCE | | | 0.61 | - | 0.61 |
| 1 | 930.241 | 7 | 2 | HEALTH FAIR EXPENSE | 201707 | FICA | | | 5.19 | - | 5.19 |
| 1 | 930.241 | 7 | 2 | HEALTH FAIR EXPENSE | 201707 | KECHIT MAJOR MEDICAL | | | 11.62 | - | 11.62 |
| 1 | 930.241 | 7 | 2 | HEALTH FAIR EXPENSE | 201707 | LONG TERM DISABILITY | | | 0.31 | - | 0.31 |
| 1 | 930.241 | 7 | 2 | HEALTH FAIR EXPENSE | 201707 | MEDICARE | | | 1.26 | - | 1.26 |
| 1 | 930.241 | 7 | 2 | HEALTH FAIR EXPENSE | 201707 | RETIREMENT | | | 20.49 | - | 20.49 |
| 1 | 930.241 | 7 | 2 | HEALTH FAIR EXPENSE | 201707 | SHORT TERM DISABILITY | | | 0.56 | - | 0.56 |
| 1 | 930.241 | 7 | 2 | HEALTH FAIR EXPENSE | 201707 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 7.02 | - | 7.02 |
| 1 | 930.241 | 7 | 2 | HEALTH FAIR EXPENSE | 201707 | EMPLOYEE RX BENEFIT | | | 0.18 | - | 0.18 |
| 1 | 930.241 | 7 | 2 | HEALTH FAIR EXPENSE | 201707 | WORKERS COMP | | | 0.66 | - | 0.66 |
| 1 | 930.241 | 7 | 4020 | HEALTH FAIR EXPENSE | 201708 | LANDMARK BANK HEALTH FAIR DONATION | | | (300.00) | 100% | (300.00) |
| 1 | 930.241 | 7 | 1 | HEALTH FAIR EXPENSE | 201708 | PAYROLL | | | 373.61 | - | 373.61 |
| 1 | 930.241 | 7 | 1 | HEALTH FAIR EXPENSE | 201708 | VACATION ACC | | | 17.26 | - | 17.26 |
| 1 | 930.241 | 7 | 2 | HEALTH FAIR EXPENSE | 201708 | 401K EMPLOYER MATCHING | | | 14.33 | - | 14.33 |
| 1 | 930.241 | 7 | 2 | HEALTH FAIR EXPENSE | 201708 | EMPLOYEE LIFE INSURANCE | | | 3.02 | - | 3.02 |
| 1 | 930.241 | 7 | 2 | HEALTH FAIR EXPENSE | 201708 | FICA | | | 29.51 | - | 29.51 |
| 1 | 930.241 | 7 | 2 | HEALTH FAIR EXPENSE | 201708 | KECHIT MAJOR MEDICAL | | | 60.32 | - | 60.32 |
| 1 | 930.241 | 7 | 2 | HEALTH FAIR EXPENSE | 201708 | LONG TERM DISABILITY | | | 1.63 | - | 1.63 |
| 1 | 930.241 | 7 | 2 | HEALTH FAIR EXPENSE | 201708 | MEDICARE | | | 6.94 | - | 6.94 |
| 1 | 930.241 | 7 | 2 | HEALTH FAIR EXPENSE | 201708 | RETIREMENT | | | 106.34 | - | 106.34 |
| 1 | 930.241 | 7 | 2 | HEALTH FAIR EXPENSE | 201708 | SHORT TERM DISABILITY | | | 2.70 | - | 2.70 |
| 1 | 930.241 | 7 | 2 | HEALTH FAIR EXPENSE | 201708 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 25.96 | - | 25.96 |
| 1 | 930.241 | 7 | 2 | HEALTH FAIR EXPENSE | 201708 | EMPLOYEE RX BENEFIT | | | 2.28 | - | 2.28 |
| 1 | 930.241 | 7 | 2 | HEALTH FAIR EXPENSE | 201708 | WORKERS COMP | | | 2.44 | - | 2.44 |
| 1 | 930.241 | 7 | 4020 | HEALTH FAIR EXPENSE | 201709 | PHILLIPS CHIRO - HEALTH FAIR DONATION | | | (187.50) | 100% | (187.50) |
| 1 | 930.241 | 7 | 7000 | HEALTH FAIR EXPENSE | 201709 | ADVERTISING | DODGE CITY DAILY GLOBE | | 326.25 | 100% | 326.25 |
| 1 | 930.241 | 7 | 8070 | HEALTH FAIR EXPENSE | 201709 | HEALTH FAIR 2017 RENT | WESTERN STATE BANK EXPO CENTER | | 375.00 | 100% | 375.00 |
| 1 | 930.241 | 7 | 4020 | HEALTH FAIR EXPENSE | 201709 | HEALTH FAIR DONATION - WALGREEN'S | | | (187.50) | 100% | (187.50) |
| 1 | 930.241 | 7 | 8000 | HEALTH FAIR EXPENSE | 201709 | HEALTH FAIR SUPPLIES | US BANK NATIONAL ASSOCIATION | SUPPLIES PURCHASED FROM WALMART FOR HEALTH FAIR | 21.66 | 100% | 21.66 |
| 1 | 930.241 | 7 | 7000 | HEALTH FAIR EXPENSE | 201709 | HEALTH FAIR ADVERTISING | JACKSONIAN | | 189.00 | 100% | 189.00 |
| 1 | 930.241 | 7 | 802 | HEALTH FAIR EXPENSE | 201709 | LUNCH FOR HEALTH FAIR SET-UP CREW | US BANK NATIONAL ASSOCIATION | LUNCH FOR HEALTH FAIR SET-UP CREW AT CENTRAL STATION: TOM, JEFF H., JOSH, COREY, CRAIG, JASON G, JAROD, RICHARD, MICHAEL S, KENNEDY, MARTHA, ARMANDO, STEVIE, JERRI | 150.90 | 100% | 150.90 |
| 1 | 930.241 | 7 | 8000 | HEALTH FAIR EXPENSE | 201709 | HEALTH FAIR SUPPLIES | US BANK NATIONAL ASSOCIATION | DISPOSABLE GLOVES PURCHASED FROM WALMART FOR HEALTH FAIR. | 7.97 | 100% | 7.97 |
| 1 | 930.241 | 7 | 7000 | HEALTH FAIR EXPENSE | 201709 | HEALTH FAIR ADVERTISING | MONTEZUMA PRESS | | 160.65 | 100% | 160.65 |
| 1 | 930.241 | 7 | 8010 | HEALTH FAIR EXPENSE | 201709 | HEALTH FAIR | DAYLIGHT DONUT | | 39.37 | 100% | 39.37 |
| 1 | 930.241 | 6 | 1 | HEALTH FAIR EXPENSE | 201709 | PAYROLL | | | 422.50 | - | 422.50 |
| 1 | 930.241 | 6 | 1 | HEALTH FAIR EXPENSE | 201709 | VACATION ACC | | | 27.41 | - | 27.41 |
| 1 | 930.241 | 6 | 2 | HEALTH FAIR EXPENSE | 201709 | 401K EMPLOYER MATCHING | | | 32.24 | - | 32.24 |
| 1 | 930.241 | 6 | 2 | HEALTH FAIR EXPENSE | 201709 | CHILD LIFE INSURANCE | | | 0.08 | - | 0.08 |
| 1 | 930.241 | 6 | 2 | HEALTH FAIR EXPENSE | 201709 | EMPLOYEE LIFE INSURANCE | | | 3.14 | - | 3.14 |
| 1 | 930.241 | 6 | 2 | HEALTH FAIR EXPENSE | 201709 | FICA | | | 30.24 | - | 30.24 |
| 1 | 930.241 | 6 | 2 | HEALTH FAIR EXPENSE | 201709 | KECHIT MAJOR MEDICAL | | | 198.20 | - | 198.20 |
| 1 | 930.241 | 6 | 2 | HEALTH FAIR EXPENSE | 201709 | LONG TERM DISABILITY | | | 1.77 | - | 1.77 |
| 1 | 930.241 | 6 | 2 | HEALTH FAIR EXPENSE | 201709 | MEDICARE | | | 7.07 | - | 7.07 |
| 1 | 930.241 | 6 | 2 | HEALTH FAIR EXPENSE | 201709 | RETIREMENT | | | 112.40 | - | 112.40 |
| 1 | 930.241 | 6 | 2 | HEALTH FAIR EXPENSE | 201709 | SHORT TERM DISABILITY | | | 2.86 | - | 2.86 |
| 1 | 930.241 | 6 | 2 | HEALTH FAIR EXPENSE | 201709 | SPOUSE LIFE INSURANCE | | | 0.95 | - | 0.95 |
| 1 | 930.241 | 7 | 1 | HEALTH FAIR EXPENSE | 201709 | PAYROLL | | | 4,077.20 | - | 4,077.20 |
| 1 | 930.241 | 7 | 1 | HEALTH FAIR EXPENSE | 201709 | VACATION ACC | | | 282.79 | - | 282.79 |
| 1 | 930.241 | 7 | 2 | HEALTH FAIR EXPENSE | 201709 | 401K EMPLOYER MATCHING | | | 318.22 | - | 318.22 |
| 1 | 930.241 | 7 | 2 | HEALTH FAIR EXPENSE | 201709 | EMPLOYEE LIFE INSURANCE | | | 34.35 | - | 34.35 |
| 1 | 930.241 | 7 | 2 | HEALTH FAIR EXPENSE | 201709 | FICA | | | 309.85 | - | 309.85 |
| 1 | 930.241 | 7 | 2 | HEALTH FAIR EXPENSE | 201709 | KECHIT MAJOR MEDICAL | | | 447.14 | - | 447.14 |
| 1 | 930.241 | 7 | 2 | HEALTH FAIR EXPENSE | 201709 | LONG TERM DISABILITY | | | 19.32 | - | 19.32 |
| 1 | 930.241 | 7 | 2 | HEALTH FAIR EXPENSE | 201709 | MEDICARE | | | 72.46 | - | 72.46 |
| 1 | 930.241 | 7 | 2 | HEALTH FAIR EXPENSE | 201709 | RETIREMENT | | | 1,229.01 | - | 1,229.01 |
| 1 | 930.241 | 7 | 2 | HEALTH FAIR EXPENSE | 201709 | SHORT TERM DISABILITY | | | 31.16 | - | 31.16 |
| 1 | 930.241 | 9 | 1 | HEALTH FAIR EXPENSE | 201709 | PAYROLL | | | 115.26 | - | 115.26 |
| 1 | 930.241 | 9 | 1 | HEALTH FAIR EXPENSE | 201709 | VACATION ACC | | | 10.18 | - | 10.18 |
| 1 | 930.241 | 9 | 2 | HEALTH FAIR EXPENSE | 201709 | 401K EMPLOYER MATCHING | | | 1.28 | - | 1.28 |
| 1 | 930.241 | 9 | 2 | HEALTH FAIR EXPENSE | 201709 | CHILD LIFE INSURANCE | | | 0.03 | - | 0.03 |
| 1 | 930.241 | 9 | 2 | HEALTH FAIR EXPENSE | 201709 | EMPLOYEE LIFE INSURANCE | | | 0.88 | - | 0.88 |
| 1 | 930.241 | 9 | 2 | HEALTH FAIR EXPENSE | 201709 | FICA | | | 8.46 | - | 8.46 |
| 1 | 930.241 | 9 | 2 | HEALTH FAIR EXPENSE | 201709 | KECHIT MAJOR MEDICAL | | | 39.01 | - | 39.01 |
| 1 | 930.241 | 9 | 2 | HEALTH FAIR EXPENSE | 201709 | LONG TERM DISABILITY | | | 0.49 | - | 0.49 |
| 1 | 930.241 | 9 | 2 | HEALTH FAIR EXPENSE | 201709 | MEDICARE | | | 1.98 | - | 1.98 |
| 1 | 930.241 | 9 | 2 | HEALTH FAIR EXPENSE | 201709 | RETIREMENT | | | 31.29 | - | 31.29 |
| 1 | 930.241 | 9 | 2 | HEALTH FAIR EXPENSE | 201709 | SHORT TERM DISABILITY | | | 0.79 | - | 0.79 |
| 1 | 930.241 | 6 | 2 | HEALTH FAIR EXPENSE | 201709 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 35.03 | - | 35.03 |
| 1 | 930.241 | 6 | 2 | HEALTH FAIR EXPENSE | 201709 | EMPLOYEE RX BENEFIT | | | 3.58 | - | 3.58 |
| 1 | 930.241 | 6 | 2 | HEALTH FAIR EXPENSE | 201709 | WORKERS COMP | | | 3.29 | - | 3.29 |
| 1 | 930.241 | 7 | 2 | HEALTH FAIR EXPENSE | 201709 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 337.96 | - | 337.96 |
| 1 | 930.241 | 7 | 2 | HEALTH FAIR EXPENSE | 201709 | EMPLOYEE RX BENEFIT | | | 34.57 | - | 34.57 |

| Div | Account | Dept | Activity | Description | Period | Reference | Vendor Name | Extended Reference | Amount | EXCLUDED | BALANCE |
|-----|----------------------|------|----------|----------------------------|--------|--|-----------------------------------|---|------------------|-----------------|-----------------|
| 1 | 930.241 | 7 | 2 | HEALTH FAIR EXPENSE | 201709 | WORKERS COMP | | | 31.73 | - | 31.73 |
| 1 | 930.241 | 9 | 2 | HEALTH FAIR EXPENSE | 201709 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 9.55 | - | 9.55 |
| 1 | 930.241 | 9 | 2 | HEALTH FAIR EXPENSE | 201709 | EMPLOYEE RX BENEFIT | | | 0.98 | - | 0.98 |
| 1 | 930.241 | 9 | 2 | HEALTH FAIR EXPENSE | 201709 | WORKERS COMP | | | 0.90 | - | 0.90 |
| 1 | 930.241 | 17 | 5120 | HEALTH FAIR EXPENSE | 201709 | UNIFORM EXP | | | 8.00 | - | 8.00 |
| 1 | 930.241 | 7 | 7000 | HEALTH FAIR EXPENSE | 201710 | HEALTH FAIR ADVERTISING | WESTERN KANSAS BROADCAST CENTER | | 752.40 | 100% | 752.40 |
| 1 | 930.241 | 7 | 7000 | HEALTH FAIR EXPENSE | 201710 | HEALTH FAIR ADVERTISING | WESTERN KANSAS BROADCAST CENTER | | 820.80 | 100% | 820.80 |
| 1 | 930.241 | 7 | 7000 | HEALTH FAIR EXPENSE | 201710 | HEALTH FAIR ADVERTISING | WESTERN KANSAS BROADCAST CENTER | | 752.40 | 100% | 752.40 |
| 1 | 930.241 | 7 | 7000 | HEALTH FAIR EXPENSE | 201710 | HEALTH FAIR ADVERTISING | SPEARVILLE NEWS, INC. | | 67.20 | 100% | 67.20 |
| | | | | | | | | When entering original receipt for the meal at Central Station for those who helped set up, the total amount written on receipt for \$199.44 didn't total correctly, so I entered it for what it should have calculated out to be, (\$166.20 + \$35 tip = \$201.20). However, when the charge was posted to the credit card, it did, in fact, only post for what was written in on the receipt for \$199.44. Therefore, this is simply a credit of \$1.76 to correct the total amount billed, rather than voiding the original receipt and re-entering it since it was in the previous accounting period. | | | |
| 1 | 930.241 | 7 | 802 | HEALTH FAIR EXPENSE | 201710 | CORRECTION TO HEALTH FAIR MEAL RECEIPT | US BANK NATIONAL ASSOCIATION | | (1.32) | 100% | (1.32) |
| 1 | 930.241 | 7 | 7050 | HEALTH FAIR EXPENSE | 201710 | HEALTH FAIR BLOOD DRAW COLLECTIONS | | | (1,836.00) | 100% | (1,836.00) |
| 1 | 930.241 | 7 | 7000 | HEALTH FAIR EXPENSE | 201710 | ADVERTISING | ROCKING M MEDIA, LLC | | 225.00 | 100% | 225.00 |
| 1 | 930.241 | 7 | 7000 | HEALTH FAIR EXPENSE | 201710 | HEALTH FAIR ADVERTISING | ROCKING M MEDIA, LLC | | 1,350.00 | 100% | 1,350.00 |
| 1 | 930.241 | 7 | 7000 | HEALTH FAIR EXPENSE | 201710 | HEALTH FAIR ADVERTISING | ROCKING M MEDIA, LLC | | 1,125.00 | 100% | 1,125.00 |
| 1 | 930.241 | 7 | 7050 | HEALTH FAIR EXPENSE | 201710 | HEALTH FAIR BOOD DRAWS | LABORATORY CORPORATION OF AMERICA | | 2,527.95 | 100% | 2,527.95 |
| 1 | 930.241 | 6 | 1 | HEALTH FAIR EXPENSE | 201710 | PAYROLL | | | 51.13 | - | 51.13 |
| 1 | 930.241 | 6 | 1 | HEALTH FAIR EXPENSE | 201710 | VACATION ACC | | | 4.49 | - | 4.49 |
| 1 | 930.241 | 6 | 2 | HEALTH FAIR EXPENSE | 201710 | 401K EMPLOYER MATCHING | | | 3.78 | - | 3.78 |
| 1 | 930.241 | 6 | 2 | HEALTH FAIR EXPENSE | 201710 | CHILD LIFE INSURANCE | | | 0.01 | - | 0.01 |
| 1 | 930.241 | 6 | 2 | HEALTH FAIR EXPENSE | 201710 | EMPLOYEE LIFE INSURANCE | | | 0.33 | - | 0.33 |
| 1 | 930.241 | 6 | 2 | HEALTH FAIR EXPENSE | 201710 | FICA | | | 3.27 | - | 3.27 |
| 1 | 930.241 | 6 | 2 | HEALTH FAIR EXPENSE | 201710 | KECHIT MAJOR MEDICAL | | | 27.29 | - | 27.29 |
| 1 | 930.241 | 6 | 2 | HEALTH FAIR EXPENSE | 201710 | LONG TERM DISABILITY | | | 0.19 | - | 0.19 |
| 1 | 930.241 | 6 | 2 | HEALTH FAIR EXPENSE | 201710 | MEDICARE | | | 0.76 | - | 0.76 |
| 1 | 930.241 | 6 | 2 | HEALTH FAIR EXPENSE | 201710 | RETIREMENT | | | 11.94 | - | 11.94 |
| 1 | 930.241 | 6 | 2 | HEALTH FAIR EXPENSE | 201710 | SHORT TERM DISABILITY | | | 0.30 | - | 0.30 |
| 1 | 930.241 | 6 | 2 | HEALTH FAIR EXPENSE | 201710 | SPOUSE LIFE INSURANCE | | | 0.05 | - | 0.05 |
| 1 | 930.241 | 7 | 1 | HEALTH FAIR EXPENSE | 201710 | PAYROLL | | | 412.06 | - | 412.06 |
| 1 | 930.241 | 7 | 1 | HEALTH FAIR EXPENSE | 201710 | VACATION ACC | | | 43.00 | - | 43.00 |
| 1 | 930.241 | 7 | 2 | HEALTH FAIR EXPENSE | 201710 | 401K EMPLOYER MATCHING | | | 30.21 | - | 30.21 |
| 1 | 930.241 | 7 | 2 | HEALTH FAIR EXPENSE | 201710 | EMPLOYEE LIFE INSURANCE | | | 3.07 | - | 3.07 |
| 1 | 930.241 | 7 | 2 | HEALTH FAIR EXPENSE | 201710 | FICA | | | 30.71 | - | 30.71 |
| 1 | 930.241 | 7 | 2 | HEALTH FAIR EXPENSE | 201710 | KECHIT MAJOR MEDICAL | | | 41.47 | - | 41.47 |
| 1 | 930.241 | 7 | 2 | HEALTH FAIR EXPENSE | 201710 | LONG TERM DISABILITY | | | 1.73 | - | 1.73 |
| 1 | 930.241 | 7 | 2 | HEALTH FAIR EXPENSE | 201710 | MEDICARE | | | 7.19 | - | 7.19 |
| 1 | 930.241 | 7 | 2 | HEALTH FAIR EXPENSE | 201710 | RETIREMENT | | | 109.85 | - | 109.85 |
| 1 | 930.241 | 7 | 2 | HEALTH FAIR EXPENSE | 201710 | SHORT TERM DISABILITY | | | 2.79 | - | 2.79 |
| 1 | 930.241 | 6 | 2 | HEALTH FAIR EXPENSE | 201710 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 3.72 | - | 3.72 |
| 1 | 930.241 | 6 | 2 | HEALTH FAIR EXPENSE | 201710 | EMPLOYEE BENEFITS | | | 0.32 | - | 0.32 |
| 1 | 930.241 | 6 | 2 | HEALTH FAIR EXPENSE | 201710 | WORKERS COMP | | | 0.35 | - | 0.35 |
| 1 | 930.241 | 7 | 2 | HEALTH FAIR EXPENSE | 201710 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 29.96 | - | 29.96 |
| 1 | 930.241 | 7 | 2 | HEALTH FAIR EXPENSE | 201710 | EMPLOYEE BENEFITS | | | 2.62 | - | 2.62 |
| 1 | 930.241 | 7 | 2 | HEALTH FAIR EXPENSE | 201710 | WORKERS COMP | | | 2.81 | - | 2.81 |
| 1 | 930.241 | 17 | 5120 | HEALTH FAIR EXPENSE | 201710 | UNIFORM EXP | | | 0.98 | - | 0.98 |
| 1 | 930.241 | 6 | 0 | HEALTH FAIR EXPENSE | 201710 | Fleet Management Transaction | | | 1.22 | - | 1.22 |
| 1 | 930.241 | 6 | 4 | HEALTH FAIR EXPENSE | 201710 | Fleet Management Transaction | | | 11.54 | - | 11.54 |
| 1 | 930.241 | 6 | 5000 | HEALTH FAIR EXPENSE | 201710 | Fleet Management Transaction | | | 1.03 | - | 1.03 |
| 1 | 930.241 | 7 | 7000 | HEALTH FAIR EXPENSE | 201711 | ADVERTISING | DODGE CITY DAILY GLOBE | | 410.06 | 100% | 410.06 |
| | 930.241 Total | | | HEALTH FAIR EXPENSE | | | | | 17,345.31 | 7,389.29 | 9,956.02 |
| 1 | 930.242 | 7 | 8000 | PUMPKIN FESTIVAL EXPENSE | 201710 | PAINT FOR PUMPKIN FESTIVAL | HOBBY LOBBY STORES, INC. | | 87.71 | 100% | 87.71 |
| 1 | 930.242 | 7 | 8000 | PUMPKIN FESTIVAL EXPENSE | 201710 | PUMPKIN FESTIVAL | WALMART COMMUNITY BRC | | 36.42 | 100% | 36.42 |
| 1 | 930.242 | 7 | 8000 | PUMPKIN FESTIVAL EXPENSE | 201710 | PUMPKIN FESTIVAL | HOBBY LOBBY STORES, INC. | | 8.85 | 100% | 8.85 |
| 1 | 930.242 | 7 | 7070 | PUMPKIN FESTIVAL EXPENSE | 201710 | PUMPKIN FESTIVAL | DAYLIGHT DONUT | | 20.33 | 100% | 20.33 |
| 1 | 930.242 | 7 | 8000 | PUMPKIN FESTIVAL EXPENSE | 201710 | SUPPLIES | HOBBY LOBBY STORES, INC. | | (61.73) | 100% | (61.73) |
| 1 | 930.242 | 4 | 1 | PUMPKIN FESTIVAL EXPENSE | 201710 | PAYROLL | | | 217.30 | - | 217.30 |
| 1 | 930.242 | 4 | 1 | PUMPKIN FESTIVAL EXPENSE | 201710 | VACATION ACC | | | 5.92 | - | 5.92 |
| 1 | 930.242 | 4 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | 401K EMPLOYER MATCHING | | | 5.06 | - | 5.06 |
| 1 | 930.242 | 4 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | CHILD LIFE INSURANCE | | | 0.02 | - | 0.02 |
| 1 | 930.242 | 4 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | EMPLOYEE LIFE INSURANCE | | | 1.08 | - | 1.08 |
| 1 | 930.242 | 4 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | FICA | | | 13.24 | - | 13.24 |
| 1 | 930.242 | 4 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | KECHIT MAJOR MEDICAL | | | 53.50 | - | 53.50 |
| 1 | 930.242 | 4 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | LONG TERM DISABILITY | | | 0.60 | - | 0.60 |
| 1 | 930.242 | 4 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | MEDICARE | | | 3.10 | - | 3.10 |
| 1 | 930.242 | 4 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | RETIREMENT | | | 15.20 | - | 15.20 |
| 1 | 930.242 | 4 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | SHORT TERM DISABILITY | | | 1.03 | - | 1.03 |
| 1 | 930.242 | 4 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | SPOUSE LIFE INSURANCE | | | 0.05 | - | 0.05 |
| 1 | 930.242 | 5 | 1 | PUMPKIN FESTIVAL EXPENSE | 201710 | PAYROLL | | | 101.52 | - | 101.52 |
| 1 | 930.242 | 5 | 1 | PUMPKIN FESTIVAL EXPENSE | 201710 | VACATION ACC | | | 7.21 | - | 7.21 |
| 1 | 930.242 | 5 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | 401K EMPLOYER MATCHING | | | 7.28 | - | 7.28 |
| 1 | 930.242 | 5 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | CHILD LIFE INSURANCE | | | 0.02 | - | 0.02 |
| 1 | 930.242 | 5 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | EMPLOYEE LIFE INSURANCE | | | 0.67 | - | 0.67 |
| 1 | 930.242 | 5 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | FICA | | | 6.50 | - | 6.50 |
| 1 | 930.242 | 5 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | KECHIT MAJOR MEDICAL | | | 46.22 | - | 46.22 |
| 1 | 930.242 | 5 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | LONG TERM DISABILITY | | | 0.37 | - | 0.37 |
| 1 | 930.242 | 5 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | MEDICARE | | | 1.52 | - | 1.52 |
| 1 | 930.242 | 5 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | RETIREMENT | | | 23.53 | - | 23.53 |
| 1 | 930.242 | 5 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | SHORT TERM DISABILITY | | | 0.60 | - | 0.60 |
| 1 | 930.242 | 5 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | SPOUSE LIFE INSURANCE | | | 0.05 | - | 0.05 |
| 1 | 930.242 | 6 | 1 | PUMPKIN FESTIVAL EXPENSE | 201710 | PAYROLL | | | 114.18 | - | 114.18 |
| 1 | 930.242 | 6 | 1 | PUMPKIN FESTIVAL EXPENSE | 201710 | VACATION ACC | | | 5.62 | - | 5.62 |
| 1 | 930.242 | 6 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | 401K EMPLOYER MATCHING | | | 6.93 | - | 6.93 |
| 1 | 930.242 | 6 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | EMPLOYEE LIFE INSURANCE | | | 0.65 | - | 0.65 |

| Div | Account | Dept | Activity | Description | Period | Reference | Vendor Name | Extended Reference | Amount | EXCLUDED | BALANCE |
|----------------------|---------|------|----------|--------------------------|--------|--|------------------------------|--|-----------------|-----------------|-----------------|
| 1 | 930.242 | 6 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | FICA | | | 7.94 | - | 7.94 |
| 1 | 930.242 | 6 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | KECHIT MAJOR MEDICAL | | | 25.81 | - | 25.81 |
| 1 | 930.242 | 6 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | LONG TERM DISABILITY | | | 0.36 | - | 0.36 |
| 1 | 930.242 | 6 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | MEDICARE | | | 1.86 | - | 1.86 |
| 1 | 930.242 | 6 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | RETIREMENT | | | 23.05 | - | 23.05 |
| 1 | 930.242 | 6 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | SHORT TERM DISABILITY | | | 0.59 | - | 0.59 |
| 1 | 930.242 | 6 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | SPOUSE LIFE INSURANCE | | | 0.32 | - | 0.32 |
| 1 | 930.242 | 8 | 1 | PUMPKIN FESTIVAL EXPENSE | 201710 | PAYROLL | | | 133.44 | - | 133.44 |
| 1 | 930.242 | 8 | 1 | PUMPKIN FESTIVAL EXPENSE | 201710 | VACATION ACC | | | 12.96 | - | 12.96 |
| 1 | 930.242 | 8 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | 401K EMPLOYER MATCHING | | | 1.43 | - | 1.43 |
| 1 | 930.242 | 8 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | CHILD LIFE INSURANCE | | | 0.02 | - | 0.02 |
| 1 | 930.242 | 8 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | EMPLOYEE LIFE INSURANCE | | | 0.90 | - | 0.90 |
| 1 | 930.242 | 8 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | FICA | | | 8.92 | - | 8.92 |
| 1 | 930.242 | 8 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | KECHIT MAJOR MEDICAL | | | 48.25 | - | 48.25 |
| 1 | 930.242 | 8 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | LONG TERM DISABILITY | | | 0.51 | - | 0.51 |
| 1 | 930.242 | 8 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | MEDICARE | | | 2.09 | - | 2.09 |
| 1 | 930.242 | 8 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | RETIREMENT | | | 32.28 | - | 32.28 |
| 1 | 930.242 | 8 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | SHORT TERM DISABILITY | | | 0.82 | - | 0.82 |
| 1 | 930.242 | 9 | 1 | PUMPKIN FESTIVAL EXPENSE | 201710 | PAYROLL | | | 181.18 | - | 181.18 |
| 1 | 930.242 | 9 | 1 | PUMPKIN FESTIVAL EXPENSE | 201710 | VACATION ACC | | | 16.51 | - | 16.51 |
| 1 | 930.242 | 9 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | 401K EMPLOYER MATCHING | | | 7.07 | - | 7.07 |
| 1 | 930.242 | 9 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | CHILD LIFE INSURANCE | | | 0.04 | - | 0.04 |
| 1 | 930.242 | 9 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | EMPLOYEE LIFE INSURANCE | | | 1.17 | - | 1.17 |
| 1 | 930.242 | 9 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | FICA | | | 11.90 | - | 11.90 |
| 1 | 930.242 | 9 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | KECHIT MAJOR MEDICAL | | | 70.54 | - | 70.54 |
| 1 | 930.242 | 9 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | LONG TERM DISABILITY | | | 0.65 | - | 0.65 |
| 1 | 930.242 | 9 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | MEDICARE | | | 2.79 | - | 2.79 |
| 1 | 930.242 | 9 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | RETIREMENT | | | 41.30 | - | 41.30 |
| 1 | 930.242 | 9 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | SHORT TERM DISABILITY | | | 1.05 | - | 1.05 |
| 1 | 930.242 | 9 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | SPOUSE LIFE INSURANCE | | | 0.04 | - | 0.04 |
| 1 | 930.242 | 16 | 1 | PUMPKIN FESTIVAL EXPENSE | 201710 | PAYROLL | | | 100.45 | - | 100.45 |
| 1 | 930.242 | 16 | 1 | PUMPKIN FESTIVAL EXPENSE | 201710 | VACATION ACC | | | 4.60 | - | 4.60 |
| 1 | 930.242 | 16 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | 401K EMPLOYER MATCHING | | | 6.90 | - | 6.90 |
| 1 | 930.242 | 16 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | EMPLOYEE LIFE INSURANCE | | | 0.51 | - | 0.51 |
| 1 | 930.242 | 16 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | FICA | | | 6.37 | - | 6.37 |
| 1 | 930.242 | 16 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | KECHIT MAJOR MEDICAL | | | 13.60 | - | 13.60 |
| 1 | 930.242 | 16 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | LONG TERM DISABILITY | | | 0.28 | - | 0.28 |
| 1 | 930.242 | 16 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | MEDICARE | | | 1.49 | - | 1.49 |
| 1 | 930.242 | 16 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | RETIREMENT | | | 17.07 | - | 17.07 |
| 1 | 930.242 | 16 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | SHORT TERM DISABILITY | | | 0.58 | - | 0.58 |
| 1 | 930.242 | 19 | 1 | PUMPKIN FESTIVAL EXPENSE | 201710 | PAYROLL | | | 113.41 | - | 113.41 |
| 1 | 930.242 | 19 | 1 | PUMPKIN FESTIVAL EXPENSE | 201710 | VACATION ACC | | | 6.68 | - | 6.68 |
| 1 | 930.242 | 19 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | 401K EMPLOYER MATCHING | | | 6.44 | - | 6.44 |
| 1 | 930.242 | 19 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | CHILD LIFE INSURANCE | | | 0.02 | - | 0.02 |
| 1 | 930.242 | 19 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | EMPLOYEE LIFE INSURANCE | | | 0.59 | - | 0.59 |
| 1 | 930.242 | 19 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | FICA | | | 7.06 | - | 7.06 |
| 1 | 930.242 | 19 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | KECHIT MAJOR MEDICAL | | | 36.58 | - | 36.58 |
| 1 | 930.242 | 19 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | LONG TERM DISABILITY | | | 0.33 | - | 0.33 |
| 1 | 930.242 | 19 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | MEDICARE | | | 1.65 | - | 1.65 |
| 1 | 930.242 | 19 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | RETIREMENT | | | 20.86 | - | 20.86 |
| 1 | 930.242 | 19 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | SHORT TERM DISABILITY | | | 0.53 | - | 0.53 |
| 1 | 930.242 | 19 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | SPOUSE LIFE INSURANCE | | | 0.04 | - | 0.04 |
| 1 | 930.242 | 4 | 1 | PUMPKIN FESTIVAL EXPENSE | 201710 | SUPERVISOR OVERHEAD LABOR SPREAD | | | 23.84 | - | 23.84 |
| 1 | 930.242 | 4 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 17.34 | - | 17.34 |
| 1 | 930.242 | 4 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | EMPLOYEE BENEFITS | | | 1.51 | - | 1.51 |
| 1 | 930.242 | 4 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | SUPERVISOR OVERHEAD LABOR SPREAD | | | 14.27 | - | 14.27 |
| 1 | 930.242 | 4 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | WORKERS COMP | | | 1.64 | - | 1.64 |
| 1 | 930.242 | 5 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 7.38 | - | 7.38 |
| 1 | 930.242 | 5 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | EMPLOYEE BENEFITS | | | 0.65 | - | 0.65 |
| 1 | 930.242 | 5 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | WORKERS COMP | | | 0.69 | - | 0.69 |
| 1 | 930.242 | 6 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 8.30 | - | 8.30 |
| 1 | 930.242 | 6 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | EMPLOYEE BENEFITS | | | 0.73 | - | 0.73 |
| 1 | 930.242 | 6 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | WORKERS COMP | | | 0.78 | - | 0.78 |
| 1 | 930.242 | 8 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 9.70 | - | 9.70 |
| 1 | 930.242 | 8 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | EMPLOYEE BENEFITS | | | 0.85 | - | 0.85 |
| 1 | 930.242 | 8 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | WORKERS COMP | | | 0.91 | - | 0.91 |
| 1 | 930.242 | 9 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 13.17 | - | 13.17 |
| 1 | 930.242 | 9 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | EMPLOYEE BENEFITS | | | 1.15 | - | 1.15 |
| 1 | 930.242 | 9 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | WORKERS COMP | | | 1.24 | - | 1.24 |
| 1 | 930.242 | 16 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 7.30 | - | 7.30 |
| 1 | 930.242 | 16 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | EMPLOYEE BENEFITS | | | 0.64 | - | 0.64 |
| 1 | 930.242 | 16 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | WORKERS COMP | | | 0.69 | - | 0.69 |
| 1 | 930.242 | 17 | 5120 | PUMPKIN FESTIVAL EXPENSE | 201710 | UNIFORM EXP | | | 10.88 | - | 10.88 |
| 1 | 930.242 | 19 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 8.24 | - | 8.24 |
| 1 | 930.242 | 19 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | EMPLOYEE BENEFITS | | | 0.72 | - | 0.72 |
| 1 | 930.242 | 19 | 2 | PUMPKIN FESTIVAL EXPENSE | 201710 | WORKERS COMP | | | 0.77 | - | 0.77 |
| 1 | 930.242 | 7 | 7000 | PUMPKIN FESTIVAL EXPENSE | 201710 | ADVERTISING | JACKSONIAN | | 378.00 | 100% | 378.00 |
| 1 | 930.242 | 7 | 7000 | PUMPKIN FESTIVAL EXPENSE | 201711 | ADVERTISING | DODGE CITY DAILY GLOBE | | 493.31 | 100% | 493.31 |
| 1 | 930.242 | 7 | 7000 | PUMPKIN FESTIVAL EXPENSE | 201711 | PUMPKIN FESTIVAL ADVERTISING | MONTEZUMA PRESS | | 160.65 | 100% | 160.65 |
| 1 | 930.242 | 7 | 7000 | PUMPKIN FESTIVAL EXPENSE | 201712 | OCT ADVERTISING PUMPKIN | SPEARVILLE NEWS, INC. | | 67.20 | 100% | 67.20 |
| 930.242 Total | | | | | | | | | 2,944.93 | 1,190.74 | 1,754.19 |
| 1 | 930.243 | 7 | 7035 | SCHOLARSHIP | 201707 | 2017 VEC LIGHTNER COMMUNITY SPIRIT SCHOL | WICHITA STATE UNIVERSITY | 2017 VEC LIGHTNER COMMUNITY SPIRIT SCHOLARSHIP FOR ALEXANDRIA PHELPS | 750.00 | 50% | 375.00 |
| 1 | 930.243 | 7 | 7035 | SCHOLARSHIP | 201707 | LIGHTNER SCHOLARSHIP | BENEDICTINE COLLEGE | BERNADETTE SHAUGHNESSY | 750.00 | 50% | 375.00 |
| 1 | 930.243 | 7 | 7035 | SCHOLARSHIP | 201707 | LIGHTNER SCHOLARSHIP | DODGE CITY COMMUNITY COLLEGE | MOGAN HAILEY | 750.00 | 50% | 375.00 |
| 1 | 930.243 | 7 | 7035 | SCHOLARSHIP | 201707 | LIGHTNER SCHOLARSHIP | WICHITA STATE UNIVERSITY | MARIBEL SANCHEZ-EQUIHUA | 750.00 | 50% | 375.00 |
| 1 | 930.243 | 7 | 7035 | SCHOLARSHIP | 201707 | LIGHTNER SCHOLARSHIP | WICHITA STATE UNIVERSITY | MEGAN MAUPIN | 750.00 | 50% | 375.00 |
| 1 | 930.243 | 7 | 7035 | SCHOLARSHIP | 201707 | LIGHTNER SCHOLARSHIP | BETHANY COLLEGE | KATHERINE FOWLER | 750.00 | 50% | 375.00 |
| 1 | 930.243 | 7 | 7035 | SCHOLARSHIP | 201707 | LIGHTNER SCHOLARSHIP | STERLING COLLEGE | AARON PINKERTON | 750.00 | 50% | 375.00 |
| 1 | 930.243 | 7 | 7035 | SCHOLARSHIP | 201707 | LIGHTNER SCHOLARSHIP | KANSAS STATE UNIVERISTY | CARA UNRUH | 750.00 | 50% | 375.00 |
| 1 | 930.243 | 7 | 7035 | SCHOLARSHIP | 201707 | LIGHTNER SCHOLARSHIP | FORT HAYS STATE UNIVERSITY | CHRISTOPHER WENDEL | 750.00 | 50% | 375.00 |
| 1 | 930.243 | 7 | 7035 | SCHOLARSHIP | 201707 | VEC SCHOLARSHIP | UNIVERSITY OF KANSAS | NGAN TRAN | 750.00 | 50% | 375.00 |

| Div | Account | Dept | Activity | Description | Period | Reference | Vendor Name | Extended Reference | Amount | EXCLUDED | BALANCE |
|-----|---------------|------|----------|--|--------|--|------------------------------|---|----------|--------------|----------|
| 1 | 930.243 | 7 | 7035 | SCHOLARSHIP | 201708 | LIGHTNER SCHOLARSHIP | BUTLER COMMUNITY COLLEGE | | 750.00 | 50% (375.00) | 375.00 |
| 1 | 930.243 | 7 | 7035 | SCHOLARSHIP | 201708 | made to wrong vendor for scholarship | DODGE CITY COMMUNITY COLLEGE | | (750.00) | 50% (375.00) | (375.00) |
| | 930.243 Total | | | SCHOLARSHIP | | | | | 7,500.00 | 3,750.00 | 3,750.00 |
| 1 | 930.27 | 1 | 8000 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201708 | CHRISTMAS PARTY | WALMART COMMUNITY BRC | | 41.43 | 100% | 41.43 |
| 1 | 930.27 | 1 | 8000 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201708 | CHRISTMAS PARTY | HOBBY LOBBY STORES, INC. | | 35.39 | 100% | 35.39 |
| 1 | 930.27 | 1 | 8000 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201708 | CHRISTMAS PARTY DECORATIONS | US BANK NATIONAL ASSOCIATION | DECORATIONS PURCHASED FROM DOLLAR TREE FOR CHRISTMAS PARTY | 2.44 | 100% | 2.44 |
| 1 | 930.27 | 1 | 8000 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201709 | CHRISTMAS PARTY | HOBBY LOBBY STORES, INC. | | 16.43 | 100% | 16.43 |
| 1 | 930.27 | 1 | 8000 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201709 | CHRISTMAS PARTY | HOBBY LOBBY STORES, INC. | | 2.64 | 100% | 2.64 |
| 1 | 930.27 | 1 | 8000 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201709 | COOKIE CUTTERS FOR CHRISTMAS PARTY | US BANK NATIONAL ASSOCIATION | COOKIE CUTTERS PURCHASED FROM WALMART.COM FOR CHRISTMAS PARTY | 57.80 | 100% | 57.80 |
| 1 | 930.27 | 1 | 8000 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201709 | CHRISTMAS PARTY SUPPLIES | WALMART COMMUNITY BRC | | 15.67 | 100% | 15.67 |
| 1 | 930.27 | 1 | 8000 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201710 | CHRISTMAS PARTY SUPPLIES | HOBBY LOBBY STORES, INC. | | 2.43 | 100% | 2.43 |
| 1 | 930.27 | 1 | 8000 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201710 | CHRISTMAS PARTY SUPPLIES | HOBBY LOBBY STORES, INC. | | 58.73 | 100% | 58.73 |
| 1 | 930.27 | 1 | 8000 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201710 | CHRISTMAS PARTY SUPPLIES | WALMART COMMUNITY BRC | | 60.08 | 100% | 60.08 |
| 1 | 930.27 | 1 | 8000 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201710 | CHRISTMAS PARTY SUPPLIES | HOBBY LOBBY STORES, INC. | | 1.45 | 100% | 1.45 |
| 1 | 930.27 | 1 | 8000 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201710 | CHRISTMAS PARTY SUPPLY | HOBBY LOBBY STORES, INC. | | 7.10 | 100% | 7.10 |
| 1 | 930.27 | 1 | 8000 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201710 | CHRISTMAS PARTY SUPPLIES | HOBBY LOBBY STORES, INC. | | 2.91 | 100% | 2.91 |
| 1 | 930.27 | 1 | 8000 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201710 | CHRISTMAS PARTY SUPPLIES | HOBBY LOBBY STORES, INC. | | 3.14 | 100% | 3.14 |
| 1 | 930.27 | 1 | 8000 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201710 | CHRISTMAS PARTY SUPPLIES | US BANK NATIONAL ASSOCIATION | NONFAT DRY MILK PURCHASED FROM DILLONS FOR CHRISTMAS PARTY | 23.45 | 100% | 23.45 |
| 1 | 930.27 | 1 | 8000 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201710 | CHRISTMAS PARTY SUPPLIES | WALMART COMMUNITY BRC | | 181.94 | 100% | 181.94 |
| 1 | 930.27 | 1 | 8000 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201710 | CHRISTMAS PARTY SUPPLIES | WALMART COMMUNITY BRC | | (11.99) | 100% | (11.99) |
| 1 | 930.27 | 1 | 8000 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201710 | CHRISTMAS PARTY SUPPLIES | HOBBY LOBBY STORES, INC. | | 121.02 | 100% | 121.02 |
| 1 | 930.27 | 1 | 8000 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201710 | CHRISTMAS PARTY SUPPLIES | WALMART COMMUNITY BRC | | (181.94) | 100% | (181.94) |
| 1 | 930.27 | 1 | 8000 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201710 | CHRISTMAS PARTY | WALMART COMMUNITY BRC | | 139.42 | 100% | 139.42 |
| 1 | 930.27 | 1 | 8000 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201710 | CHRISTMAS PARTY | WALMART COMMUNITY BRC | | 9.66 | 100% | 9.66 |
| 1 | 930.27 | 1 | 8000 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201710 | CHRISTMAS PARTY | WALMART COMMUNITY BRC | | 70.72 | 100% | 70.72 |
| 1 | 930.27 | 1 | 8000 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201710 | CELERY FLAKES FOR CHRISTMAS PARTY | US BANK NATIONAL ASSOCIATION | CELERY FLAKES PURCHASED FROM DILLONS FOR CHRISTMAS PARTY FAVORS | 5.85 | 100% | 5.85 |
| 1 | 930.27 | 1 | 8000 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201710 | CHRISTMAS PARTY SUPPLIES | WALMART COMMUNITY BRC | | (30.27) | 100% | (30.27) |
| 1 | 930.27 | 5 | 1 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201710 | PAYROLL | | | | | 39.12 |
| 1 | 930.27 | 5 | 1 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201710 | VACATION ACC | | | 3.06 | - | 3.06 |
| 1 | 930.27 | 5 | 2 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201710 | 401K EMPLOYER MATCHING | | | 2.66 | - | 2.66 |
| 1 | 930.27 | 5 | 2 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201710 | EMPLOYEE LIFE INSURANCE | | | 0.27 | - | 0.27 |
| 1 | 930.27 | 5 | 2 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201710 | FICA | | | 2.65 | - | 2.65 |
| 1 | 930.27 | 5 | 2 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201710 | KECHIT MAJOR MEDICAL | | | 12.27 | - | 12.27 |
| 1 | 930.27 | 5 | 2 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201710 | LONG TERM DISABILITY | | | 0.15 | - | 0.15 |
| 1 | 930.27 | 5 | 2 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201710 | MEDICARE | | | 0.62 | - | 0.62 |
| 1 | 930.27 | 5 | 2 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201710 | RETIREMENT | | | 9.21 | - | 9.21 |
| 1 | 930.27 | 5 | 2 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201710 | SHORT TERM DISABILITY | | | 0.24 | - | 0.24 |
| 1 | 930.27 | 5 | 2 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201710 | SPOUSE LIFE INSURANCE | | | 0.05 | - | 0.05 |
| 1 | 930.27 | 8 | 1 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201710 | PAYROLL | | | 103.05 | - | 103.05 |
| 1 | 930.27 | 8 | 1 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201710 | VACATION ACC | | | 4.10 | - | 4.10 |
| 1 | 930.27 | 8 | 2 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201710 | CHILD LIFE INSURANCE | | | 0.02 | - | 0.02 |
| 1 | 930.27 | 8 | 2 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201710 | EMPLOYEE LIFE INSURANCE | | | 0.67 | - | 0.67 |
| 1 | 930.27 | 8 | 2 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201710 | FICA | | | 6.58 | - | 6.58 |
| 1 | 930.27 | 8 | 2 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201710 | LONG TERM DISABILITY | | | 0.38 | - | 0.38 |
| 1 | 930.27 | 8 | 2 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201710 | MEDICARE | | | 1.54 | - | 1.54 |
| 1 | 930.27 | 8 | 2 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201710 | SHORT TERM DISABILITY | | | 0.61 | - | 0.61 |
| 1 | 930.27 | 8 | 2 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201710 | SPOUSE LIFE INSURANCE | | | 0.04 | - | 0.04 |
| 1 | 930.27 | 9 | 1 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201710 | PAYROLL | | | 33.86 | - | 33.86 |
| 1 | 930.27 | 9 | 1 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201710 | VACATION ACC | | | 2.50 | - | 2.50 |
| 1 | 930.27 | 9 | 2 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201710 | 401K EMPLOYER MATCHING | | | 2.46 | - | 2.46 |
| 1 | 930.27 | 9 | 2 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201710 | EMPLOYEE LIFE INSURANCE | | | 0.23 | - | 0.23 |
| 1 | 930.27 | 9 | 2 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201710 | FICA | | | 2.14 | - | 2.14 |
| 1 | 930.27 | 9 | 2 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201710 | KECHIT MAJOR MEDICAL | | | 11.51 | - | 11.51 |
| 1 | 930.27 | 9 | 2 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201710 | LONG TERM DISABILITY | | | 0.12 | - | 0.12 |
| 1 | 930.27 | 9 | 2 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201710 | MEDICARE | | | 0.51 | - | 0.51 |
| 1 | 930.27 | 9 | 2 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201710 | RETIREMENT | | | 8.04 | - | 8.04 |
| 1 | 930.27 | 9 | 2 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201710 | SHORT TERM DISABILITY | | | 0.20 | - | 0.20 |
| 1 | 930.27 | 5 | 2 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201710 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 2.84 | - | 2.84 |
| 1 | 930.27 | 5 | 2 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201710 | EMPLOYEE BENEFITS | | | 0.25 | - | 0.25 |
| 1 | 930.27 | 5 | 2 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201710 | WORKERS COMP | | | 0.27 | - | 0.27 |
| 1 | 930.27 | 8 | 2 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201710 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 7.49 | - | 7.49 |
| 1 | 930.27 | 8 | 2 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201710 | EMPLOYEE BENEFITS | | | 0.65 | - | 0.65 |
| 1 | 930.27 | 8 | 2 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201710 | WORKERS COMP | | | 0.70 | - | 0.70 |
| 1 | 930.27 | 9 | 2 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201710 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 2.46 | - | 2.46 |
| 1 | 930.27 | 9 | 2 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201710 | EMPLOYEE BENEFITS | | | 0.22 | - | 0.22 |
| 1 | 930.27 | 9 | 2 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201710 | WORKERS COMP | | | 0.23 | - | 0.23 |
| 1 | 930.27 | 17 | 5120 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201710 | UNIFORM EXP | | | 0.75 | - | 0.75 |
| 1 | 930.27 | 1 | 7070 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201711 | CHRISTMAS GIFTS (CHARGING STATIONS) | US BANK NATIONAL ASSOCIATION | CHARGING STATIONS PURCHASED FROM AMAZON FOR EMPLOYEE CHRISTMAS GIFTS. | 244.40 | 100% | 244.40 |
| 1 | 930.27 | 1 | 7070 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201711 | CHRISTMAS GIFTS (DIGITAL BBQ FORKS) | US BANK NATIONAL ASSOCIATION | DIGITAL BBQ FORKS PURCHASED FROM SHARPER IMAGE FOR EMPLOYEE CHRISTMAS GIFTS. | 276.99 | 100% | 276.99 |
| 1 | 930.27 | 1 | 7070 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201711 | CHRISTMAS GIFTS (TORQUE WRENCHES) | US BANK NATIONAL ASSOCIATION | TORQUE WRENCHES PURCHASED FROM SEARS.COM FOR EMPLOYEE CHRISTMAS GIFTS. | 97.77 | 100% | 97.77 |
| 1 | 930.27 | 1 | 7070 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201711 | CHRISTMAS GIFTS (BACON EXPRESS TOASTERS) | US BANK NATIONAL ASSOCIATION | BACON EXPRESS TOASTERS PURCHASED FROM AMAZON.COM FOR CHRISTMAS GIFTS FOR STEVE S & JENNIFER | 63.86 | 100% | 63.86 |
| 1 | 930.27 | 1 | 8000 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201711 | RETURN CELERY FLAKES TO DILLONS | | | (3.89) | 100% | (3.89) |
| 1 | 930.27 | 1 | 8000 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201711 | CHRISTMAS PARTY SUPPLIES | HOBBY LOBBY STORES, INC. | | 1.22 | 100% | 1.22 |
| 1 | 930.27 | 1 | 8000 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201711 | CHRISTMAS PARTY | HOBBY LOBBY STORES, INC. | | 1.22 | 100% | 1.22 |
| 1 | 930.27 | 1 | 7070 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201711 | 51 CRAFTMAN TOOL SETS CHRISTMAS GIFTS | SEARS | | 2,250.02 | 100% | 2,250.02 |
| 1 | 930.27 | 1 | 8000 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201711 | CHRISTMAS PARTY SUPPLIES | HOBBY LOBBY STORES, INC. | | 1.22 | 100% | 1.22 |
| 1 | 930.27 | 1 | 8000 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201711 | CHRISTMAS PARTY SUPPLIES | HOBBY LOBBY STORES, INC. | | 3.23 | 100% | 3.23 |
| 1 | 930.27 | 1 | 8000 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201711 | CHRISTMAS PARTY | WALMART COMMUNITY BRC | | 7.72 | 100% | 7.72 |
| 1 | 930.27 | 1 | 8000 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201711 | CHRISTMAS PARTY SUPPLIES | US BANK NATIONAL ASSOCIATION | HERSHEY'S KISSES PURCHASED FROM WALMART FOR THE CHRISTMAS PARTY | 7.72 | 100% | 7.72 |
| 1 | 930.27 | 1 | 8000 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201711 | CHRISTMAS PARTY | WALMART COMMUNITY BRC | | (7.72) | 100% | (7.72) |

| Div | Account | Dept | Activity | Description | Period | Reference | Vendor Name | Extended Reference | Amount | EXCLUDED | BALANCE |
|-----|--------------|------|----------|--|--------|--|-------------------------------------|---|-----------|----------|-----------|
| 1 | 930.27 | 1 | 7070 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201711 | 51 CRAFTMAN TOOL SETS CHRISTMAS GIFTS | SEARS | | 118.42 | 100% | 118.42 |
| 1 | 930.27 | 1 | 7070 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201712 | CHRISTMAS CASH FDS 72 EMPLOYEES | VICTORY ELECTRIC COOPERATIVE | | 10,800.00 | 100% | 10,800.00 |
| 1 | 930.27 | 1 | 8000 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201712 | CASH FROM EMPLOYEES FOR XMAS PARTY EXP | | EMPLOYEE CASH CONTRIBUTION FOR CHRISTMAS MEAL EXPENSES. | (30.00) | 100% | (30.00) |
| 1 | 930.27 | 1 | 8000 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201712 | EMPLOYEE CASH DONATION FOR XMAS MEAL | | | (7.50) | 100% | (7.50) |
| 1 | 930.27 | 1 | 7070 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201712 | BOARD MTG & CHRISTMAS PARTY MEAL SUPPLY | US BANK NATIONAL ASSOCIATION | MEAL SUPPLIES PURCHASED FROM DILLONS | 34.53 | 100% | 34.53 |
| 1 | 930.27 | 1 | 7070 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201712 | AVOCADOS FOR EMPLOYEE XMAS LUNCH | US BANK NATIONAL ASSOCIATION | AVOCADOS PURCHASED FROM TIANGUIS CARNICERIA FOR EMPLOYEE CHRISTMAS LUNCH | 28.55 | 100% | 28.55 |
| 1 | 930.27 | 1 | 8000 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201712 | CHRISTMAS PARTY FOOD | WALMART COMMUNITY BRC | | 19.30 | 100% | 19.30 |
| 1 | 930.27 | 1 | 8010 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201712 | GROUND BEEF FOR CHRISTMAS PARTY | KIRBY MEAT COMPANY, INC. | | 109.76 | 100% | 109.76 |
| 1 | 930.27 | 7 | 8000 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201712 | CHRISTMAS CARDS | SPEARVILLE NEWS, INC. | | 139.57 | 100% | 139.57 |
| 1 | 930.27 | 8 | | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201712 | PAYROLL | | | 50.93 | | 50.93 |
| 1 | 930.27 | 8 | 1 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201712 | VACATION ACC | | | 4.80 | | 4.80 |
| 1 | 930.27 | 8 | 2 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201712 | 401K EMPLOYER MATCHING | | | 0.72 | | 0.72 |
| 1 | 930.27 | 8 | 2 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201712 | CHILD LIFE INSURANCE | | | 0.07 | | 0.07 |
| 1 | 930.27 | 8 | 2 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201712 | EMPLOYEE LIFE INSURANCE | | | 0.50 | | 0.50 |
| 1 | 930.27 | 8 | 2 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201712 | FICA | | | 3.65 | | 3.65 |
| 1 | 930.27 | 8 | 2 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201712 | FUTA | | | 0.09 | | 0.09 |
| 1 | 930.27 | 8 | 2 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201712 | KECHIT MAJOR MEDICAL | | | 13.17 | | 13.17 |
| 1 | 930.27 | 8 | 2 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201712 | KSU | | | 0.04 | | 0.04 |
| 1 | 930.27 | 8 | 2 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201712 | LONG TERM DISABILITY | | | 0.25 | | 0.25 |
| 1 | 930.27 | 8 | 2 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201712 | MEDICARE | | | 0.82 | | 0.82 |
| 1 | 930.27 | 8 | 2 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201712 | RETIREMENT | | | 14.27 | | 14.27 |
| 1 | 930.27 | 8 | 2 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201712 | SHORT TERM DISABILITY | | | 0.44 | | 0.44 |
| 1 | 930.27 | 8 | 2 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201712 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 4.63 | | 4.63 |
| 1 | 930.27 | 8 | 2 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 201712 | WORKERS COMP | | | 0.44 | | 0.44 |
| | 930.27 Total | | | MISC GENERAL EXP - CHRISTMAS PARTY EXP | | | | | 15,151.43 | | 14,791.89 |
| 1 | 930.4 | 7 | 4020 | SPONSORSHIP OF EMPLOYEE ACTIVITIES | 201701 | DONATION | GRAY COUNTY KIDS WRESTLING CLUB | | 150.00 | 50% | 75.00 |
| 1 | 930.4 | 7 | 7070 | SPONSORSHIP OF EMPLOYEE ACTIVITIES | 201701 | SPONSOR BASKETBALL | YMCA OF SOUTHWEST KANSAS | | 210.00 | 50% | 105.00 |
| 1 | 930.4 | 7 | 4020 | SPONSORSHIP OF EMPLOYEE ACTIVITIES | 201702 | 20.20.20 CHALLENGE DONATION | US BANK NATIONAL ASSOCIATION | DONATION TO NATIONAL SISTERHOOD UNITED FOR JOURNEYMAN LINEMAN (NSUL) FOR THEIR 20.20.20 PUSHUP CHALLENGE. EMPLOYEES DONATED \$400, AND VICTORY MATCHED \$400. | 600.00 | 50% | 300.00 |
| 1 | 930.4 | 7 | 4020 | SPONSORSHIP OF EMPLOYEE ACTIVITIES | 201702 | 20.20.20 CHALLENGE EMPLOYEE DONATIONS | | | (300.00) | 100% | (300.00) |
| 1 | 930.4 | 7 | 4020 | SPONSORSHIP OF EMPLOYEE ACTIVITIES | 201703 | DONATION | DC ROYALS BASEBALL | | 225.00 | 50% | 112.50 |
| 1 | 930.4 | 7 | 4020 | SPONSORSHIP OF EMPLOYEE ACTIVITIES | 201703 | DONATION | PETTY CASH | | 15.00 | 50% | 7.50 |
| 1 | 930.4 | 7 | 4020 | SPONSORSHIP OF EMPLOYEE ACTIVITIES | 201703 | DODGE CITY SWIM TEAM DONATION | DODGE CITY TEAM BOOSTER CLUB | | 75.00 | 50% | 37.50 |
| 1 | 930.4 | 7 | 7070 | SPONSORSHIP OF EMPLOYEE ACTIVITIES | 201703 | EASTER EGG HUNT FOR EMPLOYEES | WALMART COMMUNITY BRC | | 149.84 | 100% | 149.84 |
| 1 | 930.4 | 7 | 7070 | SPONSORSHIP OF EMPLOYEE ACTIVITIES | 201704 | DONATION | YMCA OF SOUTHWEST KANSAS | | 165.00 | 50% | 82.50 |
| 1 | 930.4 | 7 | 7070 | SPONSORSHIP OF EMPLOYEE ACTIVITIES | 201704 | EASTER EGG HUNT SUPPLIES | US BANK NATIONAL ASSOCIATION | supplies purchased from hobby lobby for employee/family easter egg hunt. | 1.94 | 100% | 1.94 |
| 1 | 930.4 | 7 | 7070 | SPONSORSHIP OF EMPLOYEE ACTIVITIES | 201705 | Easter egg hunt | PETTY CASH | | 30.00 | 100% | 30.00 |
| 1 | 930.4 | 7 | 4020 | SPONSORSHIP OF EMPLOYEE ACTIVITIES | 201705 | DONATION | DC REIGN | | 375.00 | 50% | 187.50 |
| 1 | 930.4 | 7 | 7070 | SPONSORSHIP OF EMPLOYEE ACTIVITIES | 201706 | LAPEL PAX DC DAY 2017 | DODGE CITY AREA CHAMBER OF COMMERCE | | 223.12 | 100% | 223.12 |
| 1 | 930.4 | 7 | 7070 | SPONSORSHIP OF EMPLOYEE ACTIVITIES | 201706 | SPONSOR | YMCA OF SOUTHWEST KANSAS | | 150.00 | 50% | 75.00 |
| 1 | 930.4 | 7 | 7070 | SPONSORSHIP OF EMPLOYEE ACTIVITIES | 201707 | 6TH ANNUAL SOFTBALL TOURNAMENT SPONSORSH | HWR FUNDRAISING ACCOUNT | | 187.50 | 50% | 93.75 |
| 1 | 930.4 | 7 | 7070 | SPONSORSHIP OF EMPLOYEE ACTIVITIES | 201707 | DONATION | SPIAA 12U ALL STARTS | | 187.50 | 50% | 93.75 |
| 1 | 930.4 | 7 | 7070 | SPONSORSHIP OF EMPLOYEE ACTIVITIES | 201707 | 6TH ANNUAL SOFTBALL TOURNAMENT SPONSORSH | HWR FUNDRAISING ACCOUNT | | 187.50 | 50% | 93.75 |
| 1 | 930.4 | 7 | 7070 | SPONSORSHIP OF EMPLOYEE ACTIVITIES | 201708 | DONATION | FLIP ZONE GYMNASTICS | | 150.00 | 50% | 75.00 |
| 1 | 930.4 | 7 | 7070 | SPONSORSHIP OF EMPLOYEE ACTIVITIES | 201708 | DONATION | EASTSIDE SOFTBALL | | 150.00 | 50% | 75.00 |
| 1 | 930.4 | 7 | 7070 | SPONSORSHIP OF EMPLOYEE ACTIVITIES | 201708 | DONATION | DCHS VOLLEYBALL BOOSTER CLUB | | 225.00 | 50% | 112.50 |
| 1 | 930.4 | 7 | 7070 | SPONSORSHIP OF EMPLOYEE ACTIVITIES | 201710 | DONATION | YMCA OF SOUTHWEST KANSAS | | 93.75 | 50% | 46.88 |
| 1 | 930.4 | 7 | 7070 | SPONSORSHIP OF EMPLOYEE ACTIVITIES | 201710 | fundraiser | PETTY CASH | | 21.75 | 50% | 10.88 |
| 1 | 930.4 | 7 | 4020 | SPONSORSHIP OF EMPLOYEE ACTIVITIES | 201711 | DONATION | BLATNICK, VINCE | | 375.00 | 50% | 187.50 |
| 1 | 930.4 | 7 | 4020 | SPONSORSHIP OF EMPLOYEE ACTIVITIES | 201711 | DONATION | DODGE CITY BASKETBALL BOOSTER CLUB | | 150.00 | 50% | 75.00 |
| 1 | 930.4 | 7 | 4020 | SPONSORSHIP OF EMPLOYEE ACTIVITIES | 201712 | DONATION | DODGE CITY MIDDLE SCHOOL | | 187.50 | 50% | 93.75 |
| | 930.4 Total | | | SPONSORSHIP OF EMPLOYEE ACTIVITIES | | | | | 3,985.40 | | 2,045.15 |
| 1 | 930.6 | 7 | 8000 | DODGE CITY DAYS PARADE | 201707 | DC DAYS PARADE SUPPLIES | US BANK NATIONAL ASSOCIATION | LOLLIPOPS PURCHASED FROM SAM'S CLUB FOR DODGE CITY DAYS PARADE FLOAT. | 594.32 | 100% | 594.32 |
| 1 | 930.6 | 7 | 8000 | DODGE CITY DAYS PARADE | 201707 | DC DAYS PARADE FLOAT SUPPLIES | US BANK NATIONAL ASSOCIATION | BLACK METALLIC FRINGE PURCHASED FROM SPIRITLINE FOR DODGE CITY DAYS PARADE FLOAT | 44.73 | 100% | 44.73 |
| 1 | 930.6 | 7 | 8000 | DODGE CITY DAYS PARADE | 201707 | CANDY FOR DODGE CITY DAYS PARADE FLOAT | US BANK NATIONAL ASSOCIATION | CANDY PURCHASED FROM SOUTHWESTCANDY.COM DISCOUNT BULK CANDY STORE FOR DODGE CITY DAYS PARADE FLOAT | 355.24 | 100% | 355.24 |
| 1 | 930.6 | 7 | 8000 | DODGE CITY DAYS PARADE | 201707 | DC DAYS PARADE SUPPLIES | US BANK NATIONAL ASSOCIATION | | (594.32) | 100% | (594.32) |
| 1 | 930.6 | 7 | 8000 | DODGE CITY DAYS PARADE | 201707 | DC DAYS PARADE SUPPLIES | US BANK NATIONAL ASSOCIATION | LOLLIPOPS PURCHASED FROM SAM'S CLUB FOR DODGE CITY DAYS PARADE FLOAT | 594.01 | 100% | 594.01 |
| 1 | 930.6 | 7 | 4020 | DODGE CITY DAYS PARADE | 201707 | DODGE CITY DAYS SHIRTS | FLATLAND GRAPHICS, INC. | | 717.91 | 100% | 717.91 |
| 1 | 930.6 | 7 | 8000 | DODGE CITY DAYS PARADE | 201707 | DC DAYS PARADE SHIRT PURCHASES | | EMPLOYEE PURCHASES OF DC DAYS PARADE T-SHIRTS | (26.25) | 100% | (26.25) |
| 1 | 930.6 | 7 | 8000 | DODGE CITY DAYS PARADE | 201707 | DODGE CITY DAYS PARADE | DAYLIGHT DONUT | | 30.56 | 100% | 30.56 |
| 1 | 930.6 | 7 | 1 | DODGE CITY DAYS PARADE | 201707 | PAYROLL | | | 133.42 | | 133.42 |
| 1 | 930.6 | 7 | 1 | DODGE CITY DAYS PARADE | 201707 | VACATION ACC | | | 5.56 | | 5.56 |
| 1 | 930.6 | 7 | 2 | DODGE CITY DAYS PARADE | 201707 | 401K EMPLOYER MATCHING | | | 4.20 | | 4.20 |
| 1 | 930.6 | 7 | 2 | DODGE CITY DAYS PARADE | 201707 | EMPLOYEE LIFE INSURANCE | | | 0.96 | | 0.96 |
| 1 | 930.6 | 7 | 2 | DODGE CITY DAYS PARADE | 201707 | FICA | | | 8.65 | | 8.65 |
| 1 | 930.6 | 7 | 2 | DODGE CITY DAYS PARADE | 201707 | KECHIT MAJOR MEDICAL | | | 19.39 | | 19.39 |
| 1 | 930.6 | 7 | 2 | DODGE CITY DAYS PARADE | 201707 | LONG TERM DISABILITY | | | 0.54 | | 0.54 |
| 1 | 930.6 | 7 | 2 | DODGE CITY DAYS PARADE | 201707 | MEDICARE | | | 2.02 | | 2.02 |
| 1 | 930.6 | 7 | 2 | DODGE CITY DAYS PARADE | 201707 | RETIREMENT | | | 34.18 | | 34.18 |
| 1 | 930.6 | 7 | 2 | DODGE CITY DAYS PARADE | 201707 | SHORT TERM DISABILITY | | | 0.87 | | 0.87 |
| 1 | 930.6 | 7 | 2 | DODGE CITY DAYS PARADE | 201707 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 11.70 | | 11.70 |
| 1 | 930.6 | 7 | 2 | DODGE CITY DAYS PARADE | 201707 | EMPLOYEE RX BENEFIT | | | 0.30 | | 0.30 |
| 1 | 930.6 | 7 | 2 | DODGE CITY DAYS PARADE | 201707 | WORKERS COMP | | | 1.10 | | 1.10 |
| | 930.6 Total | | | DODGE CITY DAYS PARADE | | | | | 1,939.09 | | 1,716.20 |
| 1 | 930.7 | 10 | 7075 | WELLNESS PROGRAM | 201708 | FTTBIT ZIPS FOR NEW EMPLOYEES (3) | US BANK NATIONAL ASSOCIATION | FTTBIT ZIPS PURCHASED FROM FTTBIT.COM FOR NEW EMPLOYEES (TAMI HENRY, ERICA PENNEY & JASON GIER) | 146.56 | 100% | 146.56 |

| Div | Account | Dept | Activity | Description | Period | Reference | Vendor Name | Extended Reference | Amount | EXCLUDED | | BALANCE |
|-----|-------------|------|----------|------------------|--------|------------------------------|------------------------------|---|------------|----------|-----------|------------|
| 1 | 930.7 | 10 | 7075 | WELLNESS PROGRAM | 201709 | FITBIT ZIP FOR MARLON | US BANK NATIONAL ASSOCIATION | FITBIT ZIP PURCHASED FROM FITBIT.COM FOR MARLON | 48.85 | 100% | 48.85 | - |
| 1 | 930.7 | 10 | 7075 | WELLNESS PROGRAM | 201709 | FITBITS FOR VIDAL & KEVIN F. | US BANK NATIONAL ASSOCIATION | FITBIT ZIPS PURCHASED FROM WALGREENS FOR VIDAL & KEVIN F. | 101.02 | 100% | 101.02 | - |
| 1 | 930.7 | 10 | 7075 | WELLNESS PROGRAM | 201710 | FTT BIT | WALMART COMMUNITY BRC | | 40.45 | 100% | 40.45 | - |
| 1 | 930.7 | 10 | 7075 | WELLNESS PROGRAM | 201710 | FITBIT | WALMART COMMUNITY BRC | | 40.45 | 100% | 40.45 | - |
| 1 | 930.7 | 10 | 7075 | WELLNESS PROGRAM | 201710 | FTT BIT | WALMART COMMUNITY BRC | | 40.45 | 100% | 40.45 | - |
| | 930.7 Total | | | WELLNESS PROGRAM | | | | | 417.78 | | 417.78 | - |
| | | | | | | | | | | | | |
| | | | | | | | | | 859,013.15 | | | |
| | | | | | | | | | 859,013.15 | | 96,137.62 | 762,875.53 |

General Ledger

Financial And Operating Report Electric Distribution

INCOME STATEMENT FOR DEC 2017 (MKEC)

-----Year - To - Date -----

| Item | | This Year | % Excluded | | Balance |
|----------------------|---------------------------------|-----------|------------|-----------|-----------|
| 19. Other Deductions | | | | | |
| 1 426.1 | DONATIONS | 41,035.58 | 50% | 20,517.79 | 20,517.79 |
| 1 426.5 | COBANK MATCHING DONATION NON-PR | 3,750.00 | 50% | 1,875.00 | 1,875.00 |
| 1 426.51 | OTHER DEDUCTIONS | 3,186.35 | 0% | - | 3,186.35 |
| Total for Line 19: | | 47,971.93 | | 22,392.79 | 25,579.14 |

Donations were exluded at 50%.

EXHIBIT 11

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

Included with the Prefiled Direct Testimony of S. Laws

EXHIBIT 12

Summary Statement and Documentation Supporting Approved Plant Additions

Mid-Kansas Division

Part a.

Board-approved Projected Plant Additions projected to cost \$100,000 or more for a Budget Year

- a. Please note that typically, cooperatives do not budget Work Plans for a single Year. Construction Work Plans are usually 2-year or more. This is how Victory's Board of Trustees approve such work plans, which does undergo periodic revisions. However, Victory was able to parse out the required detail for 2018 and for the acquired Mid-Kansas division only. Board-approved plant additions projected to cost \$100,000 or more for 2018 are as follows:
- 1104 34.5KV STORM DAMAGE
 - Description
These are for typical storm repairs to poles/crossarms/hardware/conductor, etc.
 - Reasons for Construction
To provide spare equipment for new applications or replacement of damaged equipment.

In addition, please refer to the supporting detail on the page 2 of this Exhibit. Furthermore, information is also already reflected in Exhibit 9.

Part b.

Estimated Financing Costs associated with Projected Plant Additions

Similar to part (a) above – if cooperatives need to finance plant additions, in whole or in part, they typically do not borrow for a specific project/year. Instead, borrowings are done for a combined sum that would help finance multiple projects and most likely, over multiple years. Please note that Victory does not borrow by division or by a type of plant. In addition, Victory did not budget for additional debt in 2018, assuming that any additional funds they might need would be late in the year and would not be material to the overall budget. However, Victory was able to quantify the estimated financing cost that would be applicable to all transmission projects projected to be in service in 2018 should there be a need to draw additional loan funds late in 2018. Victory estimates cost to finance projected transmissions additions for 2018 (in Mid-Kansas division) would be \$4,539. Please refer to page 2 of the Exhibit for further detail. Note this would be just for these projects (whole or portions of) for 2018 in-service dates only.

Part c.

Changes in the amount of wholesale/retail load supporting the 34.5kV system costs during the test year

As evident from comparing 1,026,006 kW in 2017 total billing 34.5kV demand used in this year's filing to 1,025,797 kW reflected in last year's filing (billing demand is shown on page 1, Line 36 of Exhibit 5, as well as detailed in Work Paper 5/page 6 of filing Exhibit 5), Victory's load on its 34.5kV system (MKEC division) in 2017 stayed about the same compared to 2016. At this time, Victory doesn't anticipate any change in load on its 34.5kV system (MKEC division) for the 2018.

Exhibit 12a and 12b - Approved Transmission Projects over \$100K and Estimated Financial Costs - Transmission Plant Additions

Victory Electric Cooperative Association (MKEC)

2018 Budgeted Year

EX12

Page 2 of 2

12.a Board-Approved Transmission Plant Addition Project Details (From Exhibit 9, Page 1 - Transm. Plnt.Detail)

| Project | Project Description | Forecast Jan | Forecast Feb | Forecast Mar | Forecast Apr | Forecast May | Forecast Jun | Forecast Jul | Forecast Aug | Forecast Sep | Forecast Oct | Forecast Nov | Forecast Dec | Annual Total | >\$100K |
|---------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| 1102 | 34.5KV POLE REPLACEMENT (OR SIMILAR EQUIPMENT) | | | | | | | 32,813 | | 32,813 | | | 32,813 | 98,439 | |
| 1600-50 | 34.5KV LINE REPLACEMENT | | | | | | | 23,438 | | 23,438 | | | 23,438 | 70,314 | |
| 1104 | 34.5KV STORM DAMAGE | | | | | | | 56,250 | | 56,250 | | | 56,250 | 168,750 | x |
| 1600-51 | ADD RECLOSER TO SPEARVILLE 115/34.5kV SUBSTATION | | | | | | | | | | | | 30,000 | 30,000 | |
| | 2017 CWIP | | 62,240 | 28,352 | | | | | | | | | | 90,592 | |
| Totals | | 458,095 | 62,240 | - | 28,352 | - | - | - | 112,501 | - | 112,501 | - | - | 142,501 | 458,095 |

12.b Projected Financing Costs - Plant Additions

| | Totals | Forecast Jan | Forecast Feb | Forecast Mar | Forecast Apr | Forecast May | Forecast Jun | Forecast Jul | Forecast Aug | Forecast Sep | Forecast Oct | Forecast Nov | Forecast Dec |
|-------------------------------------|---------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| *Projected 30 Yr Interest Rate | 5.00% | | | | | | | | | | | | |
| Estimated Amount Financed - Monthly | 458,095 | - | - | - | - | - | - | - | - | - | 315,594 | - | 142,501 |
| Estimate Cumulative Amount Finance | | - | - | - | - | - | - | - | - | - | 315,594 | 315,594 | 458,095 |
| Estimated Financing Costs | 4,539 | - | - | - | - | - | - | - | - | - | 1,315 | 1,315 | 1,909 |

financing doesn't begin until late 2018

Total Estimated Cost to Finance:

\$ 4,539

* Projected interest rate is based on 30 Yr interest rate, with 30 day mo/360 day yr

EXHIBIT 13

Narrative on the Inter-Divisional Cost Allocations

Victory Electric
Narrative describing process used to allocate costs
As of year ended December 31, 2017
(Page 1 of 2)

Note: The information below is unchanged from what was submitted last year in the narrative for Exhibit 13 as well as responses to various data requests.

Victory Electric maintains two separate sets of accounting records for Native Sunflower and MKEC divisions. They are in the same accounting software using the same Chart of Accounts. Reports are run either separately or combined.

Revenues – Billing cycles are maintained separately for each Native and MKEC customers therefore revenues are split as appropriate.

Expenses – G&T providers are different for each division's, Native and MKEC, customers therefore invoices are recorded on each division as appropriate. Other expenses are split at the time they are paid. In some instances the costs specifically relate to one division or the other, i.e. mowing of rural substations, and they are recorded on the specific ledger respectively. Costs that are shared are split between divisions, i.e. billing/accounting software, software maintenance/support, insurance, audit fees, advertising, etc. The allocation was calculated based on meters and usage/kWh, both of which had the same allocation percentage.

Time sheets are entered by all hourly employees and some salaried employees based specifically on where they worked. Salaried employees time were split to each division based on either the same allocation used for other expenses (meters/usage) or an internal time study/survey of the employees time spent over a specified period. Time of the CEO was previously distributed across all accounts based on where the time of all employees was coded. Per auditor recommendation, beginning in 2015 the CEO salary is recorded 100% to expense and split between divisions based on an allocation of meter counts and kilowatt hour usage which is the same way all other expenses are split as described above. In addition, in an effort to be consistent with the auditor's recommendations and to start a uniform procedure to be used on a going forward basis, during 2015 we also reviewed the default coding of all salaried employees. As examples, historically, some employees were coded 100% to Native, if they were with the company prior to the acquisition; some employees were coded 100% to MKEC if they came over with the acquisition or as a result of the acquisition. In order to more accurately account for the employees' time, an allocation method was established for each individual based on either a time study/interview, or an allocation based on several areas, such as the number of meters, kilowatt hour usage, capital asset balances and capital expenditures.

Distribution of property tax expense was also changed based on auditor's recommendation during 2015. Historically, Victory was running property taxes through the Fleet allocation in our NISC accounting software, which distributed the expenses based on where the Fleet assets were being charged. This was believed to be a reasonable approach to where taxable assets were being used between the divisions. In 2015, Victory began distributing property taxes to Capital Expenditures or Operating expenses based on a prorata share of asset balances and where those assets were located. Invoices from taxing jurisdictions that were 100% Native were coded 100% to Native accounts. Invoices from taxing jurisdictions that were combined Native and MKEC were allocated to each division based on the balances of assets in each of those jurisdictions. These allocations follow the recommended RUS Guidelines as set forth in Bulletin 1767B-1, Section referring instructions for Account 408, Taxes Other than Income Taxes.

Victory Electric

Narrative describing process used to allocate costs

As of year ended December 31, 2017

(Page 2 of 2)

Cash management – (Cash Receipts/Accounts Payable payments/Payroll payments) are managed from one bank account which is recorded on the Legacy Division, however given the billing revenues/AR and AP/PR expenses are split between divisions, an intercompany payable/receivable is generated by the system and is “settled” between the divisions on a monthly basis via a journal entry.

Investments – Investments are directly assigned or allocated between divisions based on the purpose or need resulting in the creation of the investment. All patronage capital for G&T providers is recorded on the division that purchases power from that specific G&T provider. Patronage capital for Lenders is allocated to divisions based on the debt service obtained from that lender. Specifically, annual patronage is allocated based on interest paid during that year for each division. Investments that were in existence at the time of the Acquisition and with no definite division affiliation remain as balances on the Native balance sheet, i.e. KEC, NISC and NRTC, all of which are immaterial balances when compared to the investment balances with G&T providers and Lenders.

Debt – Debt is generated on a consolidated basis. As is usual with RUS loan agreements, the draw down is supported by Engineer inspected capital work orders that are part of an RUS approved Work Plan. The consolidated cooperative creates and manages a work plan that includes projects necessary on both Native and MKEC divisions. Work is managed in the normal course of business. Once engineer inspections are complete and we submit an advance request, the debt is allocated to divisions based on the assets supporting the draw down. Debt recorded on the MKEC division is calculated using the percentage split of work order projects/assets placed into service in the specific territory of our MKEC divisions as a percent of the total projects being financed.

Plant – Plant is placed into service on the ledger of the division in relation to which territory it is located.

EXHIBIT 14

Proposed Tariff Sheets

Clean and Redline Versions

THE VICTORY ELECTRIC COOPERATIVE ASSOCIATION, INC.

Schedule: 18-LAC

(Name of Issuing Utility)

Schedule 17-LAC Sheet 1MID-KANSAS SERVICE AREAWhich was filed October 1, 2017

(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 Victory'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 @ \$3.78 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 Victory'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 Victory'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

2.02 percent of energy 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

THE VICTORY ELECTRIC COOPERATIVE ASSOCIATION, INC.

Schedule: 18-LAC

(Name of Issuing Utility)

Replacing Schedule 17-LAC Sheet 2

Which was filed on October 1, 2017

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

THE VICTORY ELECTRIC COOPERATIVE ASSOCIATION, INC.

(Name of Issuing Utility)

Schedule: 187-LACSchedule 176-LAC Sheet 1MID-KANSAS SERVICE AREAWhich was filed October 1, 2017 ~~September 29, 2016~~

(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 Victory'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 @ \$3.~~78~~46 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 Victory'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 Victory'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

2.02 percent of energy 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

THE VICTORY ELECTRIC COOPERATIVE ASSOCIATION, INC.

Schedule: 187-LAC

(Name of Issuing Utility)

Replacing Schedule 176-LAC Sheet 2

MID-KANSAS SERVICE AREA

Which was filed on October 1, 2017 ~~September 29, 2016~~

(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