

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 to the) Docket No. 19-VICE- 448 -TAR
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 \$3.78 per kW to \$3.89 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 3,170 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 19,660 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 Settlement Agreement and the corresponding Protocols defining each of the four affected utilities’

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 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.

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 fourth 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

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 \$3.78 per kW was last approved by the Commission in Docket No. 18-VICE-479-TAR, using a 2017 Historical Test Year and 2018 Budget Year. Per the Commission approved 34.5kV FBR, this year, Victory is directed to utilize a most recent 2018 Historical Test Year, as well as make limited adjustments as appropriate under the FBR Protocols to the 2019 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 \$3.89/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 2018 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 2016 - 2018 (Mid-Kansas division data).

- **Exhibit 5** - Completed formulas as approved for Victory by the Commission in the 16-023 Docket (PDF and a populated Excel formula template in fully functional spreadsheets, with all work papers attached).
- **Exhibit 6** - Trial Balance for 2016 - 2018 (Mid-Kansas division data).
- **Exhibit 7** - Payroll Journal for 2016 - 2018 (Mid-Kansas division data).
- **Exhibit 8** - Operating Budget for 2017 - 2019 (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 2018.
- **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
2018 RUS Form 7 – Total Company
AUDITED

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

| | |
|---|--|
| UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION | BORROWER DESIGNATION <div style="text-align: right;">KS0048</div> |
| | PERIOD ENDED December, 2018 (Prepared with Audited Data) |
| INSTRUCTIONS - See help in the online application. | BORROWER NAME The Victory Electric Cooperative Association, |

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

CERTIFICATION

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

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

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

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

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

Anthony Laws

3/12/2019
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 | 70,119,709 | 73,698,088 | 72,851,665 | 5,442,801 |
| 2. Power Production Expense | | | | |
| 3. Cost of Purchased Power | 47,189,421 | 49,648,575 | 47,716,554 | 3,707,432 |
| 4. Transmission Expense | 460,323 | 604,419 | 481,944 | 79,798 |
| 5. Regional Market Expense | | | | |
| 6. Distribution Expense - Operation | 4,159,140 | 4,357,092 | 4,231,665 | 362,190 |
| 7. Distribution Expense - Maintenance | 1,666,881 | 1,343,661 | 1,639,640 | 115,302 |
| 8. Customer Accounts Expense | 859,541 | 768,276 | 849,123 | 34,260 |
| 9. Customer Service and Informational Expense | 384,728 | 330,284 | 379,420 | 21,396 |
| 10. Sales Expense | 19,098 | 23,501 | 40,058 | 4,086 |
| 11. Administrative and General Expense | 3,506,471 | 3,691,313 | 3,801,096 | 281,255 |
| 12. Total Operation & Maintenance Expense (2 thru 11) | 58,245,603 | 60,767,121 | 59,139,500 | 4,605,719 |
| 13. Depreciation and Amortization Expense | 4,422,836 | 4,604,223 | 4,739,684 | 387,707 |
| 14. Tax Expense - Property & Gross Receipts | | | | |
| 15. Tax Expense - Other | | | | |
| 16. Interest on Long-Term Debt | 3,875,835 | 3,731,484 | 3,739,321 | 313,512 |
| 17. Interest Charged to Construction - Credit | | | | |
| 18. Interest Expense - Other | 10,470 | 22,016 | 9,071 | 2,210 |
| 19. Other Deductions | 61,208 | 60,688 | 77,012 | 5,709 |
| 20. Total Cost of Electric Service (12 thru 19) | 66,615,952 | 69,185,532 | 67,704,588 | 5,314,857 |
| 21. Patronage Capital & Operating Margins (1 minus 20) | 3,503,757 | 4,512,556 | 5,147,077 | 127,944 |
| 22. Non Operating Margins - Interest | 266,222 | 142,859 | 118,396 | (11,626) |
| 23. Allowance for Funds Used During Construction | | | | |
| 24. Income (Loss) from Equity Investments | | | | |
| 25. Non Operating Margins - Other | (108,836) | 3,897 | 1,482,301 | (2,368) |
| 26. Generation and Transmission Capital Credits | 2,107,127 | 2,442,486 | 350,000 | 2,578,258 |
| 27. Other Capital Credits and Patronage Dividends | 249,890 | 262,262 | 245,039 | 41,003 |
| 28. Extraordinary Items | 474,781 | 107,685 | | 3,500 |
| 29. Patronage Capital or Margins (21 thru 28) | 6,492,941 | 7,471,745 | 7,342,813 | 2,736,711 |

| 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, 2018 | | |
| 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 | 174 | 164 | 5. Miles Transmission | 250.30 | 254.08 |
| 2. Services Retired | 151 | 89 | 6. Miles Distribution – Overhead | 2,811.90 | 2,786.64 |
| 3. Total Services in Place | 21,303 | 19,925 | 7. Miles Distribution - Underground | 156.20 | 129.74 |
| 4. Idle Services (Exclude Seasonals) | 1,656 | 203 | 8. Total Miles Energized (5 + 6 + 7) | 3,218.40 | 3,170.46 |
| PART C. BALANCE SHEET | | | | | |
| ASSETS AND OTHER DEBITS | | | LIABILITIES AND OTHER CREDITS | | |
| 1. Total Utility Plant in Service | 165,619,085 | | 30. Memberships | 660 | |
| 2. Construction Work in Progress | 1,348,446 | | 31. Patronage Capital | 51,289,750 | |
| 3. Total Utility Plant (1 + 2) | 166,967,531 | | 32. Operating Margins - Prior Years | (8,018,108) | |
| 4. Accum. Provision for Depreciation and Amort. | 53,995,545 | | 33. Operating Margins - Current Year | 4,512,556 | |
| 5. Net Utility Plant (3 - 4) | 112,971,986 | | 34. Non-Operating Margins | 2,959,189 | |
| 6. Non-Utility Property (Net) | 0 | | 35. Other Margins and Equities | 71,590 | |
| 7. Investments in Subsidiary Companies | 0 | | 36. Total Margins & Equities (30 thru 35) | 50,815,637 | |
| 8. Invest. in Assoc. Org. - Patronage Capital | 26,494,816 | | 37. Long-Term Debt - RUS (Net) | 0 | |
| 9. Invest. in Assoc. Org. - Other - General Funds | 0 | | 38. Long-Term Debt - FFB - RUS Guaranteed | 83,436,682 | |
| 10. Invest. in Assoc. Org. - Other - Nongeneral Funds | 747,933 | | 39. Long-Term Debt - Other - RUS Guaranteed | 0 | |
| 11. Investments in Economic Development Projects | 0 | | 40. Long-Term Debt Other (Net) | 14,592,868 | |
| 12. Other Investments | 0 | | 41. Long-Term Debt - RUS - Econ. Devel. (Net) | 0 | |
| 13. Special Funds | 0 | | 42. Payments – Unapplied | 2,937,841 | |
| 14. Total Other Property & Investments (6 thru 13) | 27,242,749 | | 43. Total Long-Term Debt (37 thru 41 - 42) | 95,091,709 | |
| 15. Cash - General Funds | 2,490,686 | | 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 | 1,823,248 | | 47. Notes Payable | 3,095 | |
| 19. Notes Receivable (Net) | 64,163 | | 48. Accounts Payable | 4,296,472 | |
| 20. Accounts Receivable - Sales of Energy (Net) | 5,936,147 | | 49. Consumers Deposits | 1,122,267 | |
| 21. Accounts Receivable - Other (Net) | 549,322 | | | | |
| 22. Renewable Energy Credits | 0 | | 50. Current Maturities Long-Term Debt | 3,697,126 | |
| 23. Materials and Supplies - Electric & Other | 2,092,761 | | 51. Current Maturities Long-Term Debt - Economic Development | 0 | |
| 24. Prepayments | 144,046 | | 52. Current Maturities Capital Leases | 0 | |
| 25. Other Current and Accrued Assets | 44,391 | | 53. Other Current and Accrued Liabilities | 2,061,043 | |
| 26. Total Current and Accrued Assets (15 thru 25) | 13,144,864 | | 54. Total Current & Accrued Liabilities (47 thru 53) | 11,180,003 | |
| 27. Regulatory Assets | 0 | | 55. Regulatory Liabilities | 0 | |
| 28. Other Deferred Debits | 3,839,189 | | 56. Other Deferred Credits | 111,439 | |
| 29. Total Assets and Other Debits (5+14+26 thru 28) | 157,198,788 | | 57. Total Liabilities and Other Credits (36 + 43 + 46 + 54 thru 56) | 157,198,788 | |
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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, 2018 |
| PART D. NOTES TO FINANCIAL STATEMENTS | |
| <u>Pension Plan:</u> | |
| NRECA SelectRE Plan: Covers any employee who contributes. | |
| 2018 cost for Victory was \$345,511. | |
| | |
| NRECA System Plan A30: Covers all employees. | |
| 2018 cost for Victory was \$1,291,989. | |
| | |
| <u>Deferred Charges Being Amortized for a Period Exceeding 12 Months:</u> | |
| NRECA Pension Prepayment: Balance at 12/31/18 was \$1,842,621. | |
| Amortization period is for 10 years and began in June 2013. | |
| | |
| GIS Field Inventory: Balance at 12/31/18 was \$493,910. | |
| Amortization period is for 20 years and began in October 2015. | |
| | |
| Loss on Reacquired Debt: Balance at 12/31/18 was \$1,479,372. | |
| Amortization period is for 15 years and began in July 2015. | |

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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, 2018 |
| PART D. CERTIFICATION LOAN DEFAULT NOTES | |
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| UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE | | | | BORROWER DESIGNATION KS0048 | | | |
| FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION | | | | PERIOD ENDED December, 2018 | | | |
| 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 | 102,395,018 | 5,055,010 | 1,083,883 | (119,020) | 106,247,125 | | |
| 2. General Plant | 9,274,840 | 737,108 | 583,614 | | 9,428,334 | | |
| 3. Headquarters Plant | 7,261,963 | 49,886 | | | 7,311,849 | | |
| 4. Intangibles | 1,023,017 | | | | 1,023,017 | | |
| 5. Transmission Plant | 29,014,137 | 1,923,012 | 433,550 | 91,782 | 30,595,381 | | |
| 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) | 159,982,354 | 7,765,016 | 2,101,047 | (27,238) | 165,619,085 | | |
| 9. Construction Work in Progress | 1,595,026 | (246,580) | | | 1,348,446 | | |
| 10. Total Utility Plant (8 + 9) | 161,577,380 | 7,518,436 | 2,101,047 | (27,238) | 166,967,531 | | |
| 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 | 2,066,362 | 4,397,189 | 42,096 | 4,435,909 | | 1,456 | 2,071,194 |
| 2. Other | 21,567 | 0 | 0 | 0 | | 0 | 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 | .010 | 290.530 | 14.850 | 291.920 | 597.310 | | |
| 2. Five-Year Average | 1.150 | 461.010 | 2.970 | 165.240 | 630.370 | | |
| PART H. EMPLOYEE-HOUR AND PAYROLL STATISTICS | | | | | | | |
| 1. Number of Full Time Employees | 72 | 4. Payroll - Expensed | | | | 3,373,533 | |
| 2. Employee - Hours Worked - Regular Time | 147,941 | 5. Payroll - Capitalized | | | | 1,931,684 | |
| 3. Employee - Hours Worked - Overtime | 6,209 | 6. Payroll - Other | | | | 862,335 | |
| 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 | | | 78,465 | 1,356,620 | | |
| | c. Total Retirements (a + b) | | | 78,465 | 3,495,552 | | |
| 2. Capital Credits - Received | a. Cash Received From Retirement of Patronage Capital by Suppliers of Electric Power | | | 72,635 | | | |
| | b. Cash Received From Retirement of Patronage Capital by Lenders for Credit Extended to the Electric System | | | 125,671 | | | |
| | c. Total Cash Received (a + b) | | | 198,306 | | | |
| PART J. DUE FROM CONSUMERS FOR ELECTRIC SERVICE | | | | | | | |
| 1. Amount Due Over 60 Days | \$ | 97,491 | 2. Amount Written Off During Year | \$ | 50,546 | | |
| 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, 2018 |

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 | | | 148,131,942 | 9,782,831 | 6.60 | | |
| 2 | Sunflower Electric Power Corp (KS0053) | 18315 | | | 36,235,442 | 2,384,535 | 6.58 | | |
| 3 | Mid Kansas Electric Company LLC (KS) | 800494 | | | 549,467,716 | 37,481,209 | 6.82 | | |
| 4 | Pioneer Electric Coop, Inc (KS0044) | 15073 | | | 0 | 0 | 0.00 | | |
| | Total | | | | 733,835,100 | 49,648,575 | 6.77 | | |

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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, 2018 | |
| PART K. kWh PURCHASED AND TOTAL COST | | | |
| No | Comments | | |
| 1 | | | |
| 2 | | | |
| 3 | | | |
| 4 | | | |

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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, 2018 | |
| 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, 2018 | |
| INSTRUCTIONS - See help in the online application. | | | |
| PART M. ANNUAL MEETING AND BOARD DATA | | | |
| 1. Date of Last Annual Meeting 4/17/2018 | 2. Total Number of Members 13,289 | 3. Number of Members Present at Meeting 611 | 4. Was Quorum Present? Y |
| 5. Number of Members Voting by Proxy or Mail 636 | 6. Total Number of Board Members 12 | 7. Total Amount of Fees and Expenses for Board Members \$ 344,984 | 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, 2018 | | |
| 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) | 0 | 0 | 0 | 0 |
| 2 | National Rural Utilities Cooperative Finance Corporation | 210,981 | 30,991 | 242,351 | 273,342 |
| 3 | CoBank, ACB | 14,381,887 | 549,397 | 1,007,798 | 1,557,195 |
| 4 | Federal Financing Bank | 83,436,682 | 3,026,603 | 2,565,097 | 5,591,700 |
| 5 | RUS - Economic Development Loans | | | | |
| 6 | Payments Unapplied | 2,937,841 | | | |
| 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 | 95,091,709 | 3,606,991 | 3,815,246 | 7,422,237 |

| UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE | | BORROWER DESIGNATION KS0048 | | |
|--|----------------------------------|--------------------------------|--|------------------------------|
| FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION | | PERIOD ENDED December, 2018 | | |
| 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 | 13,604 | 13,548 | |
| | b. kWh Sold | | | 140,865,894 |
| | c. Revenue | | | 18,945,050 |
| 2. Residential Sales - Seasonal | a. No. Consumers Served | 693 | 691 | |
| | b. kWh Sold | | | 742,110 |
| | c. Revenue | | | 250,405 |
| 3. Irrigation Sales | a. No. Consumers Served | 1,584 | 1,590 | |
| | b. kWh Sold | | | 28,302,568 |
| | c. Revenue | | | 4,311,109 |
| 4. Comm. and Ind. 1000 KVA or Less | a. No. Consumers Served | 3,705 | 3,695 | |
| | b. kWh Sold | | | 208,768,209 |
| | c. Revenue | | | 23,710,959 |
| 5. Comm. and Ind. Over 1000 KVA | a. No. Consumers Served | 42 | 42 | |
| | b. kWh Sold | | | 328,672,663 |
| | c. Revenue | | | 24,556,030 |
| 6. Public Street & Highway Lighting | a. No. Consumers Served | 80 | 80 | |
| | b. kWh Sold | | | 1,902,754 |
| | c. Revenue | | | 514,039 |
| 7. Other Sales to Public Authorities | a. No. Consumers Served | 14 | 14 | |
| | b. kWh Sold | | | 319,448 |
| | c. Revenue | | | 40,974 |
| 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) | | 19,722 | 19,660 | |
| 11. Total kWh Sold (lines 1b thru 9b) | | | | 709,573,646 |
| 12. Total Revenue Received From Sales of Electric Energy (lines 1c thru 9c) | | | | 72,328,566 |
| 13. Transmission Revenue | | | | |
| 14. Other Electric Revenue | | | | 1,369,521 |
| 15. kWh - Own Use | | | | |
| 16. Total kWh Purchased | | | | 733,835,100 |
| 17. Total kWh Generated | | | | |
| 18. Cost of Purchases and Generation | | | | 50,252,994 |
| 19. Interchange - kWh - Net | | | | |
| 20. Peak - Sum All kW Input (Metered) Non-coincident ___ Coincident <input checked="" type="checkbox"/> | | | | 142,806 |

| 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, 2018 | | |
| 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 | | | | | | |

| | | | | | |
|--|---|-------------------------|--------------------------------|-------------------------------|-----------------------------|
| 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, 2018 | | |
| 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 | 63,035 | | | |
| | NRUCFC - Patronage Capital | | 281,008 | 5,594 | X |
| | CADP/NISC - Patronage Capital | 133,916 | | 17,512 | |
| | NRTC Capital Credits | 35,143 | | | |
| | Grain Growers Cooperative - Patronage Capital | 44 | | | |
| | KEPCo - Patronage Capital | | 5,317,689 | 163,127 | |
| | Investment in Capital Term NRUCFC (5%) | | 305,839 | 15,292 | |
| | Investment in Capital Term NRUCFC (3%) | | 2,800 | 84 | |
| | Investment in Capital Term NRUCFC (2%) | | 1,271 | | |
| | NRTC - Membership | 1,000 | | (3) | |
| | PrideAg - Membership | 49,759 | | 1,673 | |
| | 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 | 290,397 | | 50,128 | |
| | KEPCo - Capital Credits | 0 | 0 | 0 | |
| | Sunflower Electric Coop - Railroad | | 95,578 | 5,578 | |
| | MKEC, LLC | | 13,529,803 | 7,140 | |
| | Investment in CoBank | | 153,829 | 187,323 | X |
| | NRUCFC Member Capital Certificates | | 100,000 | | |
| | Sunflower Power Corporation - Patronage Capital | | 3,036,216 | 53,428 | |
| | Pioneer Electric Coop - Patronage Capital | | 200 | 36 | |
| | MKEC - Patronage Capital | | 3,843,977 | 2,220,354 | |
| | Totals | 573,539 | 26,669,210 | 2,727,266 | |
| 5 | Special Funds | | | | |
| | Other Special Funds - Deferred Comp | | 0 | | |
| | Totals | | 0 | | |
| 6 | Cash - General | | | | |
| | Landmark Nat'l Bank - General Funds | 2,362,128 | 100,000 | | |
| | Landmark Nat'l Bank - Patronage Capital Credits | 0 | 0 | | |
| | Landmark Nat'l Bank - Cafeteria | | 25,959 | | |
| | Landmark Nat'l Bank - Petty Cash | | 2,600 | | |
| | Totals | 2,362,128 | 128,559 | | |
| 8 | Temporary Investments | | | | |
| | Commercial Paper Investment w/NRUCFC | | 1,629,000 | | |
| | NRUCFC Daily Fund Investment | | 194,249 | | |
| | Totals | | 1,823,249 | | |
| 9 | Accounts and Notes Receivable - NET | | | | |
| | Accounts Receivable | 549,322 | | | |
| | Notes Receivable | 64,163 | | | |
| | Totals | 613,485 | | | |
| 11 | TOTAL INVESTMENTS (1 thru 10) | 3,549,152 | 28,621,018 | 2,727,266 | |

| | |
|--|--------------------------------|
| 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, 2018 |

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 | 1/31/2037 | 5,572,600 | 3,740,778 | |
| | TOTAL | | 5,572,600 | 3,740,778 | |
| | TOTAL (Included Loan Guarantees Only) | | 5,572,600 | 3,740,778 | |

| 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, 2018 | | | |
| 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] | | | | | 4.37 % |
| SECTION IV. LOANS | | | | | |
| No | ORGANIZATION (a) | MATURITY DATE (b) | ORIGINAL AMOUNT (\$) (c) | LOAN BALANCE (\$) (d) | RURAL DEVELOPMENT (e) |
| 1 | Employees, Officers, Directors | | | | |
| 2 | Energy Resources Conservation Loans | | | | |
| | TOTAL | | | | |

EXHIBIT 3
Financial Statements Detailing Consolidated Financial Position

Information is already contained in Exhibit 2

EXHIBIT 4

Comparative Operating Income Statement and Balance Sheet
2016-2018
Mid-Kansas Division

The Victory Electric Cooperative Association, Inc.
Comparative Operating Income Statement - MKEC Division
For Years Ending December 31, 2016-2018
Exhibit #4

| ITEM | 2016 | 2017 | 2018 |
|--|------------------|------------------|------------------|
| 1. Operating Revenue and Patronage Capital | \$ 47,703,256.57 | \$ 50,605,706.93 | \$ 54,460,335.79 |
| 2. Power Production Expense | \$ - | \$ - | \$ - |
| 3. Cost of Purchased Power | \$ 35,644,158.31 | \$ 35,374,997.31 | \$ 37,481,208.67 |
| 4. Transmission Expense | \$ 384,398.61 | \$ 437,940.21 | \$ 584,186.71 |
| 5. Regional Market Expense | \$ - | \$ - | \$ - |
| 6. Distribution Expense - Operation | \$ 2,382,649.17 | \$ 2,484,630.36 | \$ 2,493,023.32 |
| 7. Distribution Expense - Maintenance | \$ 819,406.79 | \$ 1,009,866.07 | \$ 819,175.53 |
| 8. Customer Accounts Expense | \$ 535,183.91 | \$ 600,450.41 | \$ 535,314.91 |
| 9. Customer Service and Informational Expense | \$ 303,871.70 | \$ 279,399.17 | \$ 238,571.67 |
| 10. Sales Expense | \$ 19,097.13 | \$ 14,331.54 | \$ 17,646.27 |
| 11. Administrative and General Expense | \$ 2,303,721.73 | \$ 2,446,888.56 | \$ 2,581,647.10 |
| 12. Total Operation & Maintenance Expense (2 thru 11) | \$ 42,392,487.35 | \$ 42,648,503.63 | \$ 44,750,774.18 |
| 13. Depreciation & Amortization Expense | \$ 2,464,984.65 | \$ 2,529,014.95 | \$ 2,605,635.41 |
| 14. Tax Expense - Property & Gross Receipts | \$ - | \$ - | \$ - |
| 15. Tax Expense - Other | \$ - | \$ - | \$ - |
| 16. Interest on Long-Term Debt | \$ 2,440,201.13 | \$ 2,351,386.38 | \$ 2,283,659.58 |
| 17. Interest Charged to Construction - Credit | \$ - | \$ - | \$ - |
| 18. Interest Expense - Other | \$ 4,644.21 | \$ 9,881.68 | \$ 17,896.50 |
| 19. Other Deductions | \$ 43,267.02 | \$ 47,971.93 | \$ 41,574.71 |
| 20. Total Cost of Electric Service (12 thru 19) | \$ 47,345,584.36 | \$ 47,586,758.57 | \$ 49,699,540.38 |
| 21. Patronage Capital & Operating Margins (1 minus 20) | \$ 357,672.21 | \$ 3,018,948.36 | \$ 4,760,795.41 |
| 22. Non Operating Margins - Interest | \$ 211,459.82 | \$ 76,872.69 | \$ 65,011.52 |
| 23. Allowance for Funds Used During Construction | \$ - | \$ - | \$ - |
| 24. Income (Loss) from Equity Investments | \$ - | \$ - | \$ - |
| 25. Non Operating Margins - Other | \$ 3,869,918.16 | \$ (119,291.25) | \$ 6,868.19 |
| 26. Generation and Transmission Capital Credits | \$ - | \$ 1,623,623.37 | \$ 2,220,353.93 |
| 27. Other Capital Credits and Patronage Dividends | \$ (3,345.63) | \$ 352.18 | \$ 425.89 |
| 28. Extraordinary Items | \$ - | \$ 342,970.20 | \$ - |
| 29. Patronage Capital or Margins (21 thru 28) | \$ 4,435,704.56 | \$ 4,943,475.55 | \$ 7,053,454.94 |

The Victory Electric Cooperative Association, Inc.
Comparative Balance Sheet - MKEC Division
For Years Ending December 31, 2016-2018
Exhibit #4

| ASSETS AND OTHER DEBITS | 2016 | 2017 | 2018 |
|--|-------------------|-------------------|-------------------|
| 1. Total Utility Plant in Service | \$ 91,919,926.94 | \$ 96,010,391.15 | \$ 97,064,234.74 |
| 2. Construction Work in Progress | \$ 1,328,732.35 | \$ 1,035,549.12 | \$ 486,650.69 |
| 3. Total Utility Plant (1 + 2) | \$ 93,248,659.29 | \$ 97,045,940.27 | \$ 97,550,885.43 |
| 4. Accum. Provision for Depreciation & Amort | \$ 31,246,804.01 | \$ 32,117,138.54 | \$ 33,319,210.47 |
| 5. Net Utility Plant (3 - 4) | \$ 62,001,855.28 | \$ 64,928,801.73 | \$ 64,231,674.96 |
| 6. Nonutility Property - Net | \$ - | \$ - | \$ - |
| 7. Investments if Subsidiary Companies | \$ - | \$ - | \$ - |
| 8. Invest in Assoc Org - Patronage Capital | \$ 14,238,675.58 | \$ 15,742,983.31 | \$ 17,565,855.68 |
| 9. Invest in Assoc Org - General Funds | \$ - | \$ - | \$ - |
| 10. Invest in Assoc Org - Nongeneral Funds | \$ - | \$ - | \$ - |
| 11. Investments in Economic Development Proj. | \$ - | \$ - | \$ - |
| 12. Other Investments | \$ - | \$ - | \$ - |
| 13. Special Funds | \$ - | \$ - | \$ - |
| 14. Total Other Property & Investments (6 thru 13) | \$ 14,238,675.58 | \$ 15,742,983.31 | \$ 17,565,855.68 |
| 15. Cash - General Funds | \$ 11,899,074.58 | \$ 8,480,599.87 | \$ 11,695,121.87 |
| 16. Cash - Construction Funds - Trustee | \$ - | \$ - | \$ - |
| 17. Special Deposits | \$ - | \$ - | \$ - |
| 18. Temporary Investments | \$ - | \$ - | \$ - |
| 19. Notes Receivable - Net | \$ 214,744.08 | \$ 12,811.80 | \$ 8,578.20 |
| 20. Accounts Receivable - Net Sales of Energy | \$ 3,943,075.49 | \$ 4,414,365.23 | \$ 4,649,845.23 |
| 21. Accounts Receivable - Net Other | \$ 232,180.53 | \$ 1,565,406.36 | \$ 363,299.85 |
| 22. Renewable Energy Credits | \$ - | \$ - | \$ - |
| 23. Material and Supplies - Electric & Other | \$ - | \$ 24.01 | \$ - |
| 24. Prepayments | \$ 45,410.16 | \$ 39,353.10 | \$ 8,994.98 |
| 25. Other Current and Accrued Assets | \$ 14,520.45 | \$ 15,154.09 | \$ 18,782.50 |
| 26. Total Current and Accrued Assets (15 thru 25) | \$ 16,349,005.29 | \$ 14,527,714.46 | \$ 16,744,622.63 |
| 27. Regulatory Assets | \$ - | \$ - | \$ - |
| 28. Other Deferred Debits | \$ 262,475.03 | \$ 649,206.86 | \$ 606,565.07 |
| 29. Total Assets & Other Debits(5+14+26thru28) | \$ 92,852,011.18 | \$ 95,848,706.36 | \$ 99,148,718.34 |
| LIABILITIES AND OTHER CREDITS | | | |
| 30. Membership | \$ - | \$ - | \$ - |
| 31. Patronage Capital | \$ 24,167,272.96 | \$ 29,075,574.33 | \$ 36,081,802.11 |
| 32. Operating Margins - Prior Years | \$ (4,435,704.56) | \$ (4,943,475.55) | \$ (7,053,454.94) |
| 33. Operating Margins - Current Year | \$ 357,672.21 | \$ 3,018,948.36 | \$ 4,760,795.41 |
| 34. Non Operating Margins | \$ 4,078,032.35 | \$ 1,924,527.19 | \$ 2,292,659.53 |
| 35. Other Margins and Equities | \$ 406,645.12 | \$ 406,645.12 | \$ 1,810.85 |
| 36. Total Margins & Equities (30 thru 35) | \$ 24,573,918.08 | \$ 29,482,219.45 | \$ 36,083,612.96 |
| 37. Long-Term Debt REA (Net) | \$ 61,782,188.01 | \$ 60,101,604.22 | \$ - |
| 38. Long-Term Debt-REA-Econ. Devel.(Net) | \$ - | \$ - | \$ 58,182,498.00 |
| 39. Long-Term Debt-Other-REA Guaranteed | \$ - | \$ - | \$ - |
| 40. Long-Term Debt-Other (net) | \$ 2,763,366.97 | \$ 2,659,296.05 | \$ 2,400,373.10 |
| 41. Long-Term Debt - RUS Econ. Devel. (Net) | \$ - | \$ - | \$ - |
| 42. Payments - Unapplied | \$ (752,706.88) | \$ (1,545,834.52) | \$ (1,874,175.48) |
| 43. Total Long-Term Debt (37 thru 42) | \$ 63,792,848.10 | \$ 61,215,065.75 | \$ 58,708,695.62 |
| 44. Obligation Under capital Leases | \$ - | \$ - | \$ - |
| 45. Accumulated Operating Provisions | \$ - | \$ - | \$ - |
| 46. Total Other Noncurrent Liabilities (44+45) | \$ - | \$ - | \$ - |
| 47. Notes Payable | \$ - | \$ - | \$ 3,094.40 |
| 48. Accounts Payable | \$ - | \$ 1,874.99 | \$ 20,162.98 |
| 49. Consumers Deposits | \$ 926,580.80 | \$ 982,646.02 | \$ 1,028,899.88 |
| 50. Current Maturities Long-Term Debt | \$ 1,926,335.47 | \$ 2,416,920.70 | \$ 2,108,569.00 |
| 51. Current Maturities Long-Term Debt - Econ. Devel. | \$ - | \$ - | \$ - |
| 52. Current Maturities Capital Leases | \$ - | \$ - | \$ - |
| 53. Other Current & Accrued Liabilities | \$ 1,605,633.07 | \$ 1,656,607.32 | \$ 1,084,244.01 |
| 54. Total Current & Accrued Liabilities (47 thru 53) | \$ 4,458,549.34 | \$ 5,058,049.03 | \$ 4,244,970.27 |
| 56. Deferred Credits | \$ 26,695.66 | \$ 93,372.13 | \$ - |
| 57. Total Liabilities & Other Credits | | | \$ 111,439.49 |
| (36+43+46+54 thru 56) | \$ 92,852,011.18 | \$ 95,848,706.36 | \$ 99,148,718.34 |
| | \$ - | \$ - | \$ - |

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 2019 Based on the Historical Test Year Ending December 31, 2018

| (a) Line No | (b) Description | (c) Source | (d) Unadjusted Historical Test Year 2018 | (e) Adjustments | | (f) Adjusted Historical Test Year 2018 | (g) (h) Allocation Factor | | (i) FBR Revenue Requirement |
|-------------------|--|---------------------------|--|--------------------|--------------|--|------------------------------|------------|--------------------------------------|
| | | | | No. | Amount | | Name | Factor | |
| | | | | 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) | \$ 37,481,209 | | | \$ 37,481,209 | | 0.000000 | \$ - |
| 4 | Transmission O&M | WP1, L31, Col (d) | \$ 584,187 | | | \$ 584,187 | | 1.000000 | \$ 584,187 |
| 5 | Distribution Expense-Operation | WP1, L32, Col (d) | \$ 2,493,023 | [1] | \$ - | \$ 2,493,023 | DOM | 0.000000 | \$ - |
| 6 | Distribution Expense-Maintenance | WP1, L33, Col (d) | \$ 819,176 | [2] | \$ - | \$ 819,176 | DOM | 0.000000 | \$ - |
| 7 | Consumer Accounts Expense | WP1, L34, Col (d) | \$ 535,315 | | | \$ 535,315 | | 0.000000 | \$ - |
| 8 | Customer Service and Informational Expense | WP1, L35, Col (d) | \$ 238,572 | | | \$ 238,572 | | 0.000000 | \$ - |
| 9 | Sales Expense | WP1, L36, Col (d) | \$ 17,646 | | | \$ 17,646 | | 0.000000 | \$ - |
| 10 | Administration & General | WP1, L37, Col (d) | \$ 2,581,647 | [3] | \$ (83,541) | \$ 2,498,106 | LAB | 0.016734 | \$ 41,803 |
| 11 | Total O&M Expense | Sum (L2:L10) | | | | | | | \$ 625,990 |
| 12 | Depreciation and Amortization | | | | | | | | \$ - |
| 13 | Transmission | WP1, L40, Col (d) | \$ 629,817 | [4a] | \$ 4,810 | \$ 634,627 | | 1.000000 | \$ 634,627 |
| 14 | General Plant | WP1, L41, Col (d) | \$ 118,095 | [4b] | \$ 72,266 | \$ 190,361 | LAB | 0.016734 | \$ 3,185 |
| 15 | Property Tax | WP1, L43, Col (d) | \$ - | | | \$ - | NP | 0.402073 | \$ - |
| 16 | Other Taxes | WP1, L44, Col (d) | \$ - | | | \$ - | NP | 0.402073 | \$ - |
| 17 | L.T. Interest | WP1, L45, Col (d) | \$ 2,283,660 | [5] | \$ (136,651) | \$ 2,147,009 | NP | 0.402073 | \$ 863,254 |
| 18 | Interest Charged to Construction - Credit | WP1, L46, Col (d) | \$ - | [6] | \$ - | \$ - | NP | 0.402073 | \$ - |
| 19 | Interest-Other | WP1, L47, Col (d) | \$ 17,897 | [7] | \$ (5,897) | \$ 12,000 | NP | 0.402073 | \$ 4,825 |
| 20 | Other Deductions | WP1, L48, Col (d) | \$ 41,575 | [8] | \$ (20,787) | \$ 20,787 | NP | 0.402073 | \$ 8,358 |
| 21 | Total Cost of Electric Service | | | | | | | | \$ 2,140,239 |
| 22 | | | | | | | | | |
| 23 | Margin Requirement | | | | | | | | |
| 24 | Principal Payments | WP1, L62, Col (d) | \$ 2,047,735 | [10] | \$ 60,834 | \$ 2,108,569 | NP | 0.40207281 | \$ 847,798 |
| 25 | L.T. Interest | L17 | \$ 2,283,660 | | \$ (136,651) | \$ 2,147,009 | NP | 0.40207281 | \$ 863,254 |
| 26 | Subtotal | Sum (L24:25) | | | | | | | \$ 863,254 |
| 27 | Required Coverage Ratio | WP1, L64, Col (d) | | | | | | | 1.80 |
| 28 | Gross Margin Requirements | L26 x L27 | | | | | | | 1,553,857 |
| 29 | Less: Offsets to Margin Requirements | WP4, L4 or L13, Col (i) | | | | | | | 863,340 |
| 30 | Net Margin Requirement | L28 - L29 | | | | | | | \$ 690,518 |
| 31 | | | | | | | | | |
| 32 | Total Revenue Requirements | | | | | | | | |
| 33 | Greater of OTIER or MDSC Margin Requirements | L21 + L30 | | | | | | | \$3,692,842 |
| 34 | Plus: True-Up Amount | WP7, L13 | | | | | | | \$367,634 |
| 35 | Total Net Revenue Requirement | L33 + L34 | | | | | | | \$4,060,476 |
| 36 | Divided By Total Billing Demand | WP5, L20, Col (Total) | | | | | | | 1,044,686 kW |
| 37 | Unadjusted Unit Rate | L35 / L36 | | | | | | | \$3.89/kW-mo. |
| 38 | Less: Property Tax Surcharge ¹ | N/A | | | | | | | |
| 39 | Resultant Unit Rate | | | | | | | | \$3.89/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 | | 2018 | | Protocols, Section K | | | 2019 | | | |
| 2 | | | Plant in Service | Accum. Res. for Depr. | | | | Projected Plant in Service | Projected Accum. Res. for Depr. | Protocols, Section K | |
| 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 | \$ 1,048,368 | | | | | | | | |
| 7 | 353 Station Equipment | Trial Balance - 12 Mo Avg | \$ 9,948,696 | | | | | | | | |
| 8 | 355 Poles and Fixtures | Trial Balance - 12 Mo Avg | \$ 8,004,175 | | | | | | | | |
| 9 | 356 O.H. Conductors and Devices | Trial Balance - 12 Mo Avg | \$ 8,480,403 | | | | | | | | |
| 10 | 358 U.G. Conductors and Devices | Trial Balance - 12 Mo Avg | \$ 69,176 | | | | | | | | |
| 11 | Subtotal | Sum(L5:L10) | \$ 27,747,631 | \$ 4,950,727 | GL acct 108.5 | | Exhibit 9, p.2 | \$ 27,975,921 | \$ 5,585,354 | | |
| 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 | \$ 27,747,631 | \$ 4,950,727 | | | | \$ 27,975,921 | \$ 5,585,354 | | |
| 18 | | | | | | | | | | | |
| 19 | 2. All Facilities | | | | | | | | | | |
| 20 | 301-303 Intangible Plant | Trial Balance - 12 Mo Avg | \$ 1,022,372 | 61,993 | GL acct 111.1, 111.11 | | Exhibit 9, p.5 | \$ 1,022,372 | \$ 83,794 | | |
| 21 | 350-359 Transmission Plant | Trial Balance - 12 Mo Avg | \$ 27,747,631 | \$ 4,950,727 | GL acct 108.5 | | Exhibit 9, p.2 | \$ 27,975,921 | \$ 5,585,354 | | |
| 22 | 360-373 Distribution Plant | Trial Balance - 12 Mo Avg | \$ 50,721,707 | \$ 21,273,010 | GL acct. 108.6 | | Exhibit 9, p.3 | \$ 52,046,303 | \$ 22,846,061 | | |
| 23 | 389-399 General Plant | Trial Balance - 12 Mo Avg | \$ 5,789,514 | \$ 2,226,724 | GL acct. 108.7-108.79 | | Exhibit 9, p.4 | \$ 5,712,700 | \$ 2,417,085 | | |
| 24 | Total | | \$ 85,281,224 | \$ 28,512,453 | | | | \$ 86,757,296 | \$ 30,932,293 | | |
| 25 | | | | | | | | | | | |
| 26 | | | | | | | | | | | |
| 27 | | | | | | | | | | | |
| 28 | B. Operating Expenses | | EOY | | | | | | | | |
| 29 | Power Production Expense | Statement of Operations | \$ - | | | | | | | | |
| 30 | Cost of Purchased Power | Statement of Operations | \$ 37,481,209 | | | | | | | | |
| 31 | Transmission O&M | Statement of Operations | \$ 584,187 | | | | | | | | |
| 32 | Distribution Expense-Operation | Statement of Operations | \$ 2,493,023 | | | | | | | | |
| 33 | Distribution Expense-Maintenance | Statement of Operations | \$ 819,176 | | | | | | | | |
| 34 | Consumer Accounts Expense | Statement of Operations | \$ 535,315 | | | | | | | | |
| 35 | Customer Service and Informational Expense | Statement of Operations | \$ 238,572 | | | | | | | | |
| 36 | Sales Expense | Statement of Operations | \$ 17,646 | | | | | | | | |
| 37 | Administrative and General | Statement of Operations | \$ 2,581,647 | | | | | | | | |
| 38 | Depreciation and Amortization ¹ | Statement of Operations | \$ 2,605,635 | | see footnote 1 | | | | | | |
| 39 | Depreciation Expense - Distribution | Trial Balance - 12/31/17 | \$ 1,472,737 | | GL acct. 403.6 | | | | | | |
| 40 | Depreciation Expense - Transmission | Trial Balance - 12/31/17 | \$ 629,817 | | GL acct. 403.5 | | Exhibit 9, p.2 | | \$ 634,627 | Protocols, Sections D.1.c and D.2.b | |
| 41 | Depreciation Expense - General Plant | Trial Balance - 12/31/17 | \$ 118,095 | | GL acct. 403.7 | | Exhibit 9, p.4 | | \$ 190,361 | 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 | 2,605,635 | | | | | |
| 43 | Property Tax | Statement of Operations | \$ - | | | | | | | | |
| 44 | Other Taxes | Statement of Operations | \$ - | | | | | | | | |
| 45 | L.T. Interest | Statement of Operations | \$ 2,283,660 | | | | Exhibit 9, p.7 | | \$ 2,147,009 | 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 | \$ 17,897 | | | | Budget | | \$ 12,000 | Protocols, Section D.1.d | |
| 48 | Other Deductions | Statement of Operations | \$ 41,575 | | | | | | | | |
| 49 | | | | | | | | | | | |
| 50 | C. Payroll | | Part of GL acct | | | | | | | | |
| 51 | Transmission | Payroll Journal (Labor Amt) | \$ 18,151 | 560-573 | | | | | | | |
| 52 | Distribution | Payroll Journal (Labor Amt) | \$ 787,166 | 580-598 | | | | | | | |
| 53 | Customer Accounting | Payroll Journal (Labor Amt) | \$ 215,583 | 901-905 | | | | | | | |
| 54 | Customer Service and Information | Payroll Journal (Labor Amt) | \$ 63,786 | 907-910 | | | | | | | |
| 55 | Sales | Payroll Journal (Labor Amt) | \$ - | 911-916 | | | | | | | |
| 56 | Administration and General | Payroll Journal (Labor Amt) | \$ 949,869 | 920-932 | | | | | | | |
| 57 | Total | | \$ 2,034,556 | Non-capitalized items | | | | | | | |
| 58 | | | | | | | | | | | |
| 59 | | | | | | | | | | | |
| 60 | D. Miscellaneous | | | | | | | | | | |
| 61 | 1. Debt Service | | | | | | | | | | |
| 62 | Principal Payments | Company Records | \$ 2,047,735 | | | | Exhibit 9, page 7 | | \$ 2,108,569 | Protocols, Section D.1.f | |
| 63 | | | | | | | | | | | |
| 64 | 2. Target OTIER/MDSC | | | 1.80 | Protocols, Section D.3 | | | | | | |
| 65 | | | | | | | | | | | |
| 66 | 3. Margin Requirement Offsets | | 2017 | 2018 | | | | | | | |
| 67 | Investment in Associate Organizations - Patronage Capital | Balance Sheet | \$ 15,742,983 | \$ 17,565,856 | | | | | | | |
| 68 | Generation & Transmission Capital Credits ² | Statement of Operations ² | | \$ 1,822,659 | Includes Other Comprehensive Income (loss) attributed to MKEC booked in a/c 123.27, see footnote 2 | | | | | | |
| 69 | Other Capital Credits and Patronage Dividends | Statement of Operations | | \$ 426 | | | | | | | |
| 70 | Non-Operating Margins - Interest | Statement of Operations | | \$ 65,012 | | | | | | | |
| 71 | Cash Received from G&T/Lenders/Other Assoc. org. | Exhibit 9, p.11 | | \$ 213 | 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 \$2,220,354 stated on that line, also need to include an offset of (\$397,694.50) booked in a/c 123.27 in April 2018. See 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, 2018

| 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 | \$ 83,541 | |
| 11 | Total Adjustment | L10 | <u>\$ (83,541)</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) | \$ 629,817 | |
| 16 | Projected | WP1, L40, Col (g) & (h) | \$ 634,627 | |
| 17 | Total Adjustment | L16 - L15 | <u>\$ 4,810</u> | |
| 18 | (b) General Plant | | | |
| 19 | Historical Amount | Pg.1, L14, Col (d) | \$ 118,095 | |
| 20 | Projected | WP1, L41, Col (h) | \$ 190,361 | |
| 21 | Total Adjustment | L20 - L19 | <u>\$ 72,266</u> | |
| 22 | | | | |
| 23 | 5. Adjustment to LT Interest | | | |
| 24 | Historic Amount | Pg.1, L17, Col (d) | \$ 2,283,660 | |
| 25 | Projected Amount | WP1, L45, Col (h) | \$ 2,147,009 | |
| 26 | Total Adjustment | L25 - L24 | <u>\$ (136,651)</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) | \$ 17,897 | |
| 35 | Projected Amount | WP1, L47, Col (h) | \$ 12,000 | |
| 36 | Total Adjustment | L35 - L34 | <u>\$ (5,897)</u> | |
| 37 | | | | |
| 38 | 8. Adjustment to Other Deductions: | | | |
| 39 | Historical Amount | Pg.1, L20, Col (d) | \$ 41,575 | |
| 40 | Less: Amortization of AP booked in Other Deductions | WP1, L74, Col (d) | \$ - | not applicable |
| 41 | Historical Amount with AP removed | L39 - L40 | \$ 41,575 | |
| 42 | Sub-total Adjustment | L36 - L34 | \$ - | |
| 43 | Less: Applicable Disallowance - Other Deductions | WP6 | \$ 20,787 | |
| 44 | Total Adjustment | L42 - L43 | <u>\$ (20,787)</u> | |
| 45 | | | | |
| 46 | 9. Adjustment to Principal Payments | | | |
| 47 | Historical Amount | Pg.1, L24, Col (a) | \$ 2,047,735 | |
| 48 | Projected Amount | WP1, L62, Col (h) | \$ 2,108,569 | |
| 49 | Total Adjustment | L48 - L47 | <u>\$ 60,834</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

| Line | No. | Description | Source | Allocator | Amount |
|-------------|------------|---|-------------------|------------------|---------------|
| | 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) | | \$ 52,046,303 |
| | 4 | | | | |
| | 5 | Allocation Factor | L2 / L3 | DOM | - |
| | 6 | | | | |
| | 7 | Labor Allocation Factor - Using Historical Test Year Input | | | |
| | 8 | Transmission Wages | WP1, L51, Col (d) | | \$ 18,151 |
| | 9 | Allocated Distribution Wages | | | |
| | 10 | Total Distribution Wages | WP1, L52, Col (d) | | \$ 787,166 |
| | 11 | Allocation Factor | L5 | DOM | - |
| | 12 | | L10 * L11 | | \$ - |
| | 13 | Total LAC Wages | L8 + L12 | | \$ 18,151 |
| | 14 | | | | |
| | 15 | Total Wages Other than A&G | | | |
| | 16 | Total Wages - Historical Test Year | WP1, L57, Col (d) | | \$ 2,034,556 |
| | 17 | Less: Administration & General Wages | WP1, L56, Col (d) | | 949,869 |
| | 18 | | L16 - L17 | | \$ 1,084,687 |
| | 19 | | | | |
| | 20 | Transmission Labor Allocator | L13 / L18 | LAB | 0.016734 |
| | 21 | | | | |
| | 22 | Net Plant Allocation Factor - Using Budget Year Input | | | |
| | 23 | Plant-in-Service | | | |
| | 24 | Transmission | WP1, L11, Col (g) | | \$ 27,975,921 |
| | 25 | Distr. used to provide Local Access Service | L2 | | \$ - |
| | 26 | General Plant | | | |
| | 27 | Total General Plant | WP1, L23, Col (g) | | \$ 5,712,700 |
| | 28 | Allocation Factor | L20 | LAB | 0.016734 |
| | 29 | | L27 * L28 | | \$ 95,596 |
| | 30 | Total LAC Plant-in-Service | L24 + L25 + L29 | | \$ 28,071,516 |
| | 31 | | | | |
| | 32 | Accumulated Reserves for Depreciation | | | |
| | 33 | Transmission | WP1, L11, Col (h) | | \$ 5,585,354 |
| | 34 | Distribution Used in LAC | WP1, L16, Col (h) | | \$ - |
| | 35 | Allocated General Plant | | | |
| | 36 | Total General Plant | WP1, L23, Col (h) | | \$ 2,417,085 |
| | 37 | Allocation Factor | L20 | LAB | 0.016734 |
| | 38 | | L36 * L37 | | \$ 40,447 |
| | 39 | Total LAC Accum. Depr. Res. | L33 + L34 + L38 | | \$ 5,625,801 |
| | 40 | | | | |
| | 41 | Net Plant Used in LAC | L30 - L39 | | \$ 22,445,715 |
| | 42 | | | | |
| | 43 | Total Plant in Service | WP1, L24, Col (g) | | \$ 86,757,296 |
| | 44 | Less: Total Accum. Reserves for Depr. | WP1, L24, Col (h) | | \$ 30,932,293 |
| | 45 | Total Net Plant | L43 - L44 | | \$ 55,825,003 |
| | 46 | | | | |
| | 47 | Transmission Net Plant Allocator - Budget Year | L41 / L45 | NP | 0.402073 |

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, 2018

| (a) Line No | (b) Metric | (c) Source | (d) Historical Total Amount | (e) Adjustment pg 1, Col (e) | (f) Adjusted Amount | (g) Allocation Factor Name Factor pg.1 Col (g) and (h) | | (i) Allocated to FBR |
|-------------------|---|-----------------------|-----------------------------------|------------------------------------|---------------------------|--|----------|----------------------------|
| 1 | OTIER | | | | | | | |
| 2 | LT Interest Expense | Pg.1, L17, Col (d) | \$ 2,283,660 | \$ (136,651) | \$ 2,147,009 | NP | 0.402073 | \$ 863,254 |
| 3 | Cash Received from G&T/lenders | WP1, Col (d), L71 | \$ 213 | \$ - | \$ 213 | NP | 0.402073 | \$ 86 |
| 4 | | | \$ 2,283,873 | \$ (136,651) | \$ 2,147,222 | | | \$ 863,340 |
| 5 | | | | | | | | |
| 6 | MDSC | | | | | | | |
| 7 | LT Interest Expense | L2 | \$ 2,283,660 | \$ (136,651) | \$ 2,147,009 | NP | 0.402073 | \$ 863,254 |
| 8 | Depreciation Expense | | | | | | | |
| 9 | Transmission | Pg.1, L13, Col (d) | \$ 629,817 | \$ 4,810 | \$ 634,627 | | 1.000000 | \$ 634,627 |
| 10 | General Plant | Pg.1, L14, Col (d) | \$ 118,095 | \$ 72,266 | \$ 190,361 | LAB | 0.016734 | \$ 3,185 |
| 11 | Non-Operating Margins - Interest | WP1, L70, Col (d) | \$ 65,012 | \$ - | \$ 65,012 | NP | 0.402073 | \$ 26,139 |
| 12 | Cash Patronage Capital* | L20 | \$ 213 | \$ - | \$ 213 | NP | 0.402073 | \$ 86 |
| 13 | Resultant Amount | Sum (L7:L12) | \$ 3,096,795 | | \$ 3,037,221 | | | \$ 1,527,291 |
| 14 | | | | | | | | |
| 15 | *Calculate Pat. Cap. (Cash): | | | | | | | |
| 16 | Inv. in Assoc. Org. - Patr. Capital - Current Yr. | WP1, L67, Col (d) | \$ 17,565,856 | | | | | |
| 17 | Inv. in Assoc. Org. - Patr. Capital - Prior Yr. | WP1, L67, Col (c) | \$ 15,742,983 | | | | | |
| 18 | Generation & Transmission Capital Credits | WP1, L68, Col (d) | \$ 1,822,659 | | | | | |
| 19 | Other Capital Cr. and Patronage Dividends | WP1, L69, Col (d) | \$ 426 | | | | | |
| 20 | Resultant Amount | L17 + L18 + L19 - L16 | \$ 213 | | | | | |

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, 2018 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 | 74,358 | 70,969 | 67,662 | 72,564 | 96,800 | 114,643 | 120,219 | 110,057 | 101,709 | 93,115 | 70,944 | 72,748 | 1,065,788 |
| 2 | CP Date | 05 | 06 | 19 | 12 | 25 | 15 | 20 | 31 | 19 | 03 | 13 | 06 | |
| 3 | CP Time (hour Ending) | 2000 | 1200 | 1300 | 1600 | 1500 | 1600 | 1600 | 1600 | 1600 | 1600 | 1000 | 1100 | |
| 4 | | | | | | | | | | | | | | |
| 5 | Wholesale Customers @ Del. Pt. | | | | | | | | | | | | | |
| 6 | Cimmaron | 2,420 | 2,146 | 1,809 | 2,031 | 3,882 | 4,734 | 4,954 | 4,684 | 4,239 | 3,972 | 2,156 | 2,157 | 39,185 |
| 7 | Montezuma | 1,345 | 1,283 | 1,177 | 1,405 | 2,122 | 2,628 | 2,776 | 2,621 | 2,744 | 2,642 | 1,860 | 2,044 | 24,647 |
| 8 | KEPCO | 17,965 | 17,867 | 17,372 | 18,811 | 20,358 | 26,782 | 27,274 | 21,345 | 20,021 | 14,507 | 17,345 | 17,692 | 237,341 |
| 9 | Subtotal | 21,730 | 21,296 | 20,358 | 22,248 | 26,362 | 34,145 | 35,005 | 28,650 | 27,005 | 21,120 | 21,362 | 21,893 | 301,174 |
| 10 | Losses @ 2.02% of 34.5 kV Output | 439 | 430 | 411 | 449 | 533 | 690 | 707 | 579 | 546 | 427 | 432 | 442 | 6,084 |
| 11 | Subtotal with Losses (@ Source) | 22,169 | 21,726 | 20,770 | 22,697 | 26,894 | 34,834 | 35,712 | 29,229 | 27,550 | 21,547 | 21,793 | 22,335 | 307,258 |
| 12 | | | | | | | | | | | | | | |
| 13 | Victory Retail | | | | | | | | | | | | | |
| 14 | Retail with Losses (@ Source) | 52,189 | 49,242 | 46,893 | 49,867 | 69,906 | 79,809 | 84,506 | 80,828 | 74,158 | 71,568 | 49,150 | 50,413 | 758,530 |
| 15 | Losses @ 1.98% of 34.5 kV Input | 1,033 | 975 | 928 | 987 | 1,384 | 1,580 | 1,673 | 1,600 | 1,468 | 1,417 | 973 | 998 | 15,019 |
| 16 | Retail @ Delivery Point | 51,156 | 48,267 | 45,964 | 48,880 | 68,522 | 78,229 | 82,833 | 79,227 | 72,690 | 70,151 | 48,177 | 49,415 | 743,511 |
| 17 | | | | | | | | | | | | | | |
| 18 | | | | | | | | | | | | | | |
| 19 | | | | | | | | | | | | | | |
| 20 | Total Billed Demand | | | | | | | | | | | | | 1,044,686 |

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, 2018

| Account | Description | Total Amount | Total Adj Excluded | Balance |
|--------------------------|--|-----------------|-----------------------|----------------|
| | | \$ | \$ | \$ |
| Other Deductions: | | | | |
| 426.1 | DONATIONS | 37,825 | 18,912 | 18,912 |
| 426.5 | COBANK MATCHING DONATION NON-PR | 3,750 | 1,875 | 1,875 |
| 426.51 | OTHER DEDUCTIONS | - | - | - |
| | Total | 41,575 | 20,787 | 20,787 |
| A&G | | | | |
| 920.8 | ADMIN & GENERAL TRAINING EXPENSE | 33,157 | 2,089 | 31,068 |
| 921.11 | FOOD | - | - | - |
| 921.13 | SUPPLIES/FOOD-MEETINGS (NOT VEC) | - | - | - |
| 923 | OUTSIDE SERVICES EMPLOYED | 71,151 | 1,214 | 69,936 |
| 930.1 | GENERAL ADVERTISING EXPENSE | 23,460 | 6,758 | 16,702 |
| 930.11 | GIVE AWAYS | 730 | 730 | |
| 930.2 | MISC GENERAL EXP - MISCELLANEOUS | 292,007 | 7,470 | 284,536 |
| 930.21 | MISC GENERAL EXP - DIRECTORS FEE | 258,017 | 8,039 | 249,978 |
| 930.22 | MISC GENERAL EXP - BUSINESS MEET | 10,205 | 3,572 | 6,633 |
| 930.23 | MISC GENERAL EXP - LOCAL,STATE,N | 10,772 | 10,772 | - |
| 930.24 | MISC GENERAL EXP - ANNUAL MEETIN | 61,438 | 18,225 | 43,213 |
| 930.241 | HEALTH FAIR EXPENSE | 94 | 94 | - |
| 930.242 | PUMPKIN FESTIVAL EXPENSE | 4,207 | 1,177 | 3,031 |
| 930.243 | SCHOLARSHIP | 7,500 | 3,750 | 3,750 |
| 930.27 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 14,680 | 14,680 | - |
| 930.28 | ACRE/KCRE EXPENSES | - | - | - |
| 930.4 | SPONSORSHIP OF EMPLOYEE ACTIVITIES | 4,300 | 2,150 | 2,150 |
| 930.6 | DODGE CITY DAYS PARADE | 3,718 | 2,010 | 1,708 |
| 930.7 | WELLNESS PROGRAM | 811 | 811 | - |
| | Total | 796,247 | 83,541 | 712,706 |

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%, meals and per diem are excluded at 100%. |
| 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, 2018

| 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 | 2017 | Projected FBR Revenue Requirement | \$ 3,238,455 | x | 273 = \$ 2,422,187 | 17-VICE-481-TAR, LADS Tariff Effective Date of 10/01/2017 |
| 2 | Budget Year | 2018 | Projected FBR Revenue Requirement | \$ 3,874,377 | | = \$ 976,555 | 18-VICE-479-TAR, LADS Tariff Effective Date of 10/01/2018 |
| 3 | | | | | | \$ 3,398,742 | L1 + L2 |
| 4 | II. Compare against Actual Revenue Requirement | | | | | | |
| 5 | | | | | | | |
| 6 | Test Year | 2018 | Actual FBR Revenue Requirement | | | \$ 3,754,374 | Page 10 (WP8a), L33 |
| 7 | | | Annual True-Up Before Interest | | | \$ 355,631 | L6 - L3 |
| 8 | | | | | | | |
| 9 | III. Include Interest for Over or Under-recovery | | | | | | |
| 10 | | | Applicable Interest Rate | | | 3.38% | L18 or L19 |
| 11 | | | | | | | |
| 12 | | | Interest on Annual True-Up Amount | | | \$ 12,003 | L7 x L10 |
| 13 | | | Total | | | \$ 367,634 | L7 + L12 |
| 14 | | | | | | | |
| 15 | | | | | | | |
| 16 | | | | | | | |
| 17 | Interest Rates | | | | | | |
| 18 | | | Short term Interest Rate | 3.38% | | | From 2018 LOC, weighted average by quarter. |
| 19 | | | FERC Quarterly Interest Rate | 4.59% | | | Average for 2018 from https://www.ferc.gov/enforcement/acct-matts/interest-rates.asp |

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, 2018

| (a) | (b) | (c) | (d) | (e) | | (f) | (g) | (h) | (i) |
|------|--|----------------------------|---|--------------------|-------------|---|---------------------------|----------|-------------------------------|
| Line | Description | Source | Unadjusted Historical Test Year 2018 | Adjustments No. | Amount | Adjusted Historical Test Year 2018 | Allocation Factor Name | Factor | FBR 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) | \$ 37,481,209 | | | \$ 37,481,209 | | 0.000000 | \$ - |
| 4 | Transmission O&M | WP1, L31, Col (d) | \$ 584,187 | | | \$ 584,187 | | 1.000000 | \$ 584,187 |
| 5 | Distribution Expense-Operation | WP1, L32, Col (d) | \$ 2,493,023 | [1] | \$ - | \$ 2,493,023 | DOM | 0.000000 | \$ - |
| 6 | Distribution Expense-Maintenance | WP1, L33, Col (d) | \$ 819,176 | [2] | \$ - | \$ 819,176 | DOM | 0.000000 | \$ - |
| 7 | Consumer Accounts Expense | WP1, L34, Col (d) | \$ 535,315 | | | \$ 535,315 | | 0.000000 | \$ - |
| 8 | Customer Service and Informational Expense | WP1, L35, Col (d) | \$ 238,572 | | | \$ 238,572 | | 0.000000 | \$ - |
| 9 | Sales Expense | WP1, L36, Col (d) | \$ 17,646 | | | \$ 17,646 | | 0.000000 | \$ - |
| 10 | Administration & General | WP1, L37, Col (d) | \$ 2,581,647 | [3] | \$ (83,541) | \$ 2,498,106 | LAB | 0.016734 | \$ 41,803 |
| 11 | Total O&M Expense | Sum (L2:L10) | | | | | | | \$ 625,990 |
| 12 | Depreciation and Amortization | | | | | | | | \$ - |
| 13 | Transmission | WP1, L40, Col (d) | \$ 629,817 | | | \$ 629,817 | | 1.000000 | \$ 629,817 |
| 14 | General Plant | WP1, L41, Col (d) | \$ 118,095 | | | \$ 118,095 | LAB | 0.016734 | \$ 1,976 |
| 15 | Property Tax | WP1, L43, Col (d) | \$ - | | | \$ - | NP | 0.402625 | \$ - |
| 16 | Other Taxes | WP1, L44, Col (d) | \$ - | | | \$ - | NP | 0.402625 | \$ - |
| 17 | L.T. Interest | WP1, L45, Col (d) | \$ 2,283,660 | | | \$ 2,283,660 | NP | 0.402625 | \$ 919,458 |
| 18 | Interest Charged to Construction - Credit | WP1, L46, Col (d) | \$ - | | | \$ - | NP | 0.402625 | \$ - |
| 19 | Interest-Other | WP1, L47, Col (d) | \$ 17,897 | | | \$ 17,897 | NP | 0.402625 | \$ 7,206 |
| 20 | Other Deductions | WP1, L48, Col (d) | \$ 41,575 | [9] | \$ (20,787) | \$ 20,787 | NP | 0.402625 | \$ 8,370 |
| 21 | Total Cost of Electric Service | | | | | | | | \$ 2,192,816 |
| 22 | | | | | | | | | |
| 23 | Margin Requirement | | | | | | | | |
| 24 | Principal Payments | WP1, L62, Col (d) | \$ 2,047,735 | | | \$ 2,047,735 | NP | 0.402625 | \$ 824,469 |
| 25 | L.T. Interest | L17 | \$ 2,283,660 | | \$ - | \$ 2,283,660 | NP | 0.402625 | \$ 919,458 |
| 26 | Subtotal | Sum (L24:25) | | | | | | | \$ 919,458 |
| 27 | Required Coverage Ratio | WP1, L64, Col (d) | | | | | | | 1.80 |
| 28 | Gross Margin Requirements | L26 x L27 | | | | | | | 1,655,025 |
| 29 | Less: Offsets to Margin Requirements | WP8c, L4 or L13, Col (i) | | | | | | | 919,544 |
| 30 | Net Margin Requirement | L28 - L29 | | | | | | | \$ 735,481 |
| 31 | | | | | | | | | |
| 32 | Total Revenue Requirements | | | | | | | | |
| 33 | Using the greater of OTIER or MDSC Margin Requirements | L21 + L30 | | | | | | | \$3,754,374 |

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, 2018

| <u>Line 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) | | \$ 50,721,707 |
| 4 | | | | |
| 5 | Allocation Factor | L2 / L3 | DOM | - |
| 6 | | | | |
| 7 | Labor Allocation Factor | | | |
| 8 | Transmission Wages | WP1, L51, Col (d) | | \$ 18,151 |
| 9 | Allocated Distribution Wages | | | |
| 10 | Total Distribution Wages | WP1, L52, Col (d) | | \$ 787,166 |
| 11 | Allocation Factor | L5 | DOM | - |
| 12 | | L10 * L11 | | \$ - |
| 13 | Total LAC Wages | L8 + L12 | | <u>\$ 18,151</u> |
| 14 | | | | |
| 15 | Total Wages Other than A&G | | | |
| 16 | Total Wages | WP1, L57, Col (d) | | \$ 2,034,556 |
| 17 | Less: Administration & General Wages | WP1, L56, Col (d) | | 949,869 |
| 18 | | L16 - L17 | | <u>\$ 1,084,687</u> |
| 19 | | | | |
| 20 | Transmission Labor Allocator | L13 / L18 | LAB | <u>0.016734</u> |
| 21 | | | | |
| 22 | Net Plant Allocation Factor | | | |
| 23 | Plant-in-Service | | | |
| 24 | Transmission | WP1, L11, Col (c) | | \$ 27,747,631 |
| 25 | Distr. used to provide Local Access Service | L2 | | \$ - |
| 26 | General Plant | | | |
| 27 | Total General Plant | WP1, L23, Col (c) | | \$ 5,789,514 |
| 28 | Allocation Factor | L20 | LAB | 0.016734 |
| 29 | | L27 * L28 | | <u>\$ 96,881</u> |
| 30 | Total LAC Plant-in-Service | L24 + L25 + L29 | | <u>\$ 27,844,512</u> |
| 31 | | | | |
| 32 | Accumulated Reserves for Depreciation | | | |
| 33 | Transmission | WP1, L11, Col (d) | | \$ 4,950,727 |
| 34 | Distribution Used in LAC | WP1, L16, Col (d) | | \$ - |
| 35 | Allocated General Plant | | | |
| 36 | Total General Plant | WP1, L23, Col (d) | | \$ 2,226,724 |
| 37 | Allocation Factor | L20 | LAB | 0.016734 |
| 38 | | L36 * L37 | | <u>\$ 37,262</u> |
| 39 | Total LAC Accum. Depr. Res. | L33 + L34 + L38 | | <u>\$ 4,987,989</u> |
| 40 | | | | |
| 41 | Net Plant Used in LAC | L30 - L39 | | <u>\$ 22,856,523</u> |
| 42 | | | | |
| 43 | Total Plant in Service | WP1, L24, Col (c) | | \$ 85,281,224 |
| 44 | Less: Total Accum. Reserves for Depr. | WP1, L24, Col (d) | | \$ 28,512,453 |
| 45 | Total Net Plant | L43 - L44 | | <u>\$ 56,768,770</u> |
| 46 | | | | |
| 47 | Transmission Net Plant Allocator | L41 / L45 | NP | <u>0.402625</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, 2018

| (a) Line No | (b) Metric | (c) Source | (d) Historical Tot Amount | (g) Allocation Factor Name | (h) Factor WP8b | (i) Allocated to FBR |
|-------------------|---|----------------------|---------------------------------|-------------------------------------|-----------------------|----------------------------|
| 1 | OTIER | | | | | |
| 2 | LT Interest Expense | Pg.1, L17, Col (d) | \$ 2,283,660 | NP | 0.402624946 | \$ 919,458 |
| 3 | Cash Received from G&T/lenders | WP1, Col (d), L71 | \$ 213 | NP | 0.402624946 | \$ 86 |
| 4 | | | <u>\$ 2,283,873</u> | | | <u>\$ 919,544</u> |
| 5 | | | | | | |
| 6 | MDSC | | | | | |
| 7 | LT Interest Expense | L2 | \$ 2,283,660 | NP | 0.402624946 | \$ 919,458 |
| 8 | Depreciation Expense | | | | | |
| 9 | Transmisison | Pg.1, L13, Col (d) | \$ 629,817 | | 1.000000 | \$ 629,817 |
| 10 | General Plant | Pg.1, L14, Col (d) | \$ 118,095 | LAB | 0.016734 | \$ 1,976 |
| 11 | Non-Operating Margins - Interest | WP1, L70, Col (d) | \$ 65,012 | NP | 0.402624946 | \$ 26,175 |
| 12 | Cash Patronage Capital* | L18 | \$ 213 | NP | 0.402624946 | \$ 86 |
| 13 | Resultant Amount | Sum (L7:L12) | <u>\$ 3,096,795</u> | | | <u>\$ 1,577,512</u> |
| 14 | | | | | | |
| 15 | *Calculate Pat. Cap. (Cash): | | | | | |
| 16 | Inv. in Assoc. Org. - Patr. Capital - Current Yr. | WP1, L67, Col (d) | \$ 17,565,856 | | | |
| 17 | Inv. in Assoc. Org. - Patr. Capital - Prior Yr. | WP1, L67, Col (c) | \$ 15,742,983 | | | |
| 18 | Generation & Transmission Capital Credits | WP1, L68, Col (d) | \$ 1,822,659 | | | |
| 19 | Other Capital Cr. and Patronage Dividends | WP1, L69, Col (d) | \$ 426 | | | |
| 20 | Resultant Amount | L17 + L18 + L19- L16 | <u>\$ 213</u> | | | |

EXHIBIT 6

Trial Balance
2016 - 2018

Mid-Kansas Division

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

| Div | Account | Description | 2018 | 2017 | 2016 |
|-----|---------|--|-----------------|-----------------|-----------------|
| 1 | 107.2 | CONSTRUCTION WORK IN PROGRESS | 486,650.69 | 1,035,549.12 | 1,328,732.35 |
| 1 | 108.5 | ACCUMULATED PROVISION FOR DEPREC | (5,119,813.35) | (4,722,687.37) | (4,726,831.26) |
| 1 | 108.6 | ACCUMULATED PROVISION FOR DEPREC | (21,513,595.10) | (20,904,596.85) | (20,436,161.27) |
| 1 | 108.71 | ACCUM PROV FOR DEPRECIATION-STRU | (657,635.93) | (587,984.81) | (527,191.62) |
| 1 | 108.72 | ACCUM PROV FOR DEPRECIATION-OFFI | (234,101.50) | (233,755.36) | (223,907.20) |
| 1 | 108.73 | ACCUM PROV FOR DEPRECIATION-TRAN | (728,040.99) | (1,091,346.90) | (1,082,030.76) |
| 1 | 108.74 | ACCUM PROV FOR DEPRECIATION-STOR | (2,848.98) | (2,658.42) | (2,467.86) |
| 1 | 108.75 | ACCUM PROV FOR DEPRECIATION-SHOP | (151,399.34) | (136,215.62) | (121,031.90) |
| 1 | 108.76 | ACCUM PROV FOR DEPRECIATION-LABO | (208,933.69) | (191,757.13) | (174,580.57) |
| 1 | 108.77 | ACCUM PROV FOR DEPRECIATION-COMM | (4,370.64) | (3,818.64) | (3,266.64) |
| 1 | 108.78 | ACCUM PROV FOR DEPRECIATION-MISC | (33,761.47) | (28,268.83) | (22,776.19) |
| 1 | 108.79 | ACCUM PROV FOR DEPRECIATION-POWE | (252,266.39) | (223,979.27) | (302,612.78) |
| 1 | 108.8 | ACCUM PROV FOR DEPR-RETIREMENT W | 25,607.37 | 62,993.76 | 44,129.78 |
| 1 | 111.1 | ACCUM AMORT-INTANGIBLE TRANSM STATION EQ | (52,053.95) | (37,042.43) | (22,030.91) |
| 1 | 111.11 | ACCUM AMORT-INTANGIBLE TRANSM POLES/FIXT | (19,915.76) | (13,159.04) | (6,402.32) |
| 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 | (4,094,074.95) | (3,755,583.63) | (3,417,092.31) |
| 1 | 115.1 | ACCUM AMORT OF ELEC PLANT W/O | (272,005.80) | (247,278.00) | (222,550.20) |
| 1 | 123.14 | PATRONAGE CAPITAL FROM NRUCFC | 192,075.67 | 191,862.73 | 191,686.64 |
| 1 | 123.230 | PATRONAGE CAPITAL - VARIOUS ORGAN. | - | - | - |
| 1 | 123.27 | INVESTMENT IN ASSOC ORG - MKEC | 13,529,802.71 | 13,927,497.21 | 14,046,988.94 |
| 1 | 123.290 | PATRONAGE CAPITAL - MKEC | 3,843,977.30 | 1,623,623.37 | - |
| 1 | 128.000 | SUNFLOWER INSURANCE POOL | - | - | - |
| 1 | 131.1 | CASH - GENERAL | 11,695,121.87 | 8,480,599.87 | 11,899,074.58 |
| 1 | 136.000 | TEMPORARY CASH INVESTMENTS | - | - | - |
| 1 | 141.2 | NOTES RECEIVABLE-LINE EXTENSION | 8,578.20 | 12,811.80 | 214,744.08 |
| 1 | 142.0 | CUSTOMER ACCOUNTS RECEIVABLE - E | 4,682,892.55 | 4,459,621.83 | 3,965,472.98 |
| 1 | 142.99 | CUSTOMER AR CLEARING | (375.11) | - | (357.78) |
| 1 | 143.0 | OTHER ACCOUNTS RECEIVABLE | 270,794.13 | 358,964.54 | 233,947.06 |
| 1 | 143.11 | MISC ACCOUNTS RECEIVABLE - OTHER | 82,152.44 | 74,260.95 | (1,766.53) |
| 1 | 143.120 | FEMA OTHER ACCOUNTS RECEIVABLE | - | 1,046,554.99 | - |
| 1 | 143.550 | Accounts Receivable - CIAC | 10,353.28 | 85,625.88 | - |
| 1 | 143.990 | Due from Victory Electric Division 0 | - | - | - |
| 1 | 144.1 | ACCUM PROV FOR UNCOLLECTIBLE CUS | (50,866.05) | (39,533.08) | (26,579.93) |
| 1 | 144.110 | Unclaimed Customer Deposits | - | - | - |
| 1 | 144.2 | POS write off | 18,193.84 | (5,723.52) | 4,540.22 |
| 1 | 163.000 | STORES EXPENSE UNDISTRIBUTED | - | 24.01 | - |
| 1 | 165.120 | PREPAYMENTS - FEDERATED | - | (7,213.07) | - |
| 1 | 165.190 | PREPAYMENTS - FLEET INSURANCE | - | - | - |
| 1 | 165.25 | PREPAYMENTS - MISCELLANEOUS | 8,994.98 | 7,893.97 | 8,866.88 |
| 1 | 165.33 | PREPAYMENTS - SHORT-TERM DISABIL | - | 51.45 | 54.92 |
| 1 | 165.400 | PREPAYMENTS - TOUCHSTONE ENERGY DUES | - | - | - |
| 1 | 165.5 | PREPAYMENTS - UNIFORM EXPENSE | - | 38,620.75 | 36,488.36 |
| 1 | 171.0 | INTEREST AND DIVIDENDS RECEIVABL | 18,782.50 | 15,154.09 | 14,520.45 |
| 1 | 184.110 | TRANSPORTATION EXP CLEARING - PO | 101.35 | 103.42 | - |
| 1 | 186.300 | DEFERRED DEBIT - FORD SUBSTATION | - | - | - |
| 1 | 186.4 | DEFERRED DEBITS - GIS FIELD INVENTORY | 370,432.37 | 392,547.65 | (27,644.10) |
| 1 | 189.0 | UNAMORTIZED LOSS ON REAQUIRED DEBT | 236,031.35 | 256,555.79 | 290,119.13 |
| 1 | 201.13 | MKEC CC ALLOCATED OTHER | (14,627,644.66) | (11,235,529.52) | (10,899,894.66) |
| 1 | 201.16 | MKEC K-1 ALLOCATION | (14,400,706.97) | (13,131,083.64) | (9,259,821.71) |
| 1 | 201.2 | PATRONAGE CAPITAL ASSIGNABLE | (7,053,450.48) | (4,708,961.17) | (4,007,556.59) |
| 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 | - | - | - |
| 1 | 224.13 | Cushion of Credit | 1,874,175.48 | 1,545,834.52 | 752,706.88 |
| 1 | 224.135 | CURRENT PORTION OF L-T DEBT - FFB | (1,919,106.22) | (2,312,849.78) | (1,748,581.12) |
| 1 | 224.145 | CURRENT PORTION OF L-T DEBT - COBANK | (189,462.78) | (104,070.92) | (177,754.35) |
| 1 | 224.31 | LONG TERM DEBT-RUS FEDERAL FINAN | (32,778,181.01) | (34,000,607.47) | (35,468,543.92) |
| 1 | 224.35 | LONG-TERM DEBT-RUS FFB CAPITAL | (1,297,463.37) | (1,347,086.27) | (1,406,731.14) |
| 1 | 224.36 | LONG-TERM DEBT-RUS FFB LOAN | (8,797,965.16) | (9,074,994.22) | (9,410,900.00) |
| 1 | 224.38 | LONG-TERM DEBT-RUS FFB LOAN | (2,829,703.70) | (2,893,516.66) | (2,970,717.70) |
| 1 | 224.39 | LONG-TERM DEBT-RUS FFB LOAN | (3,695,922.81) | (3,783,668.27) | (3,890,100.98) |
| 1 | 224.41 | LONG-TERM DEBT-RUS FFB LOAN | (3,270,524.02) | (3,351,629.60) | (3,450,240.53) |
| 1 | 224.42 | LONG-TERM DEBT - COBANK | (2,400,373.10) | (2,659,296.05) | (2,763,366.97) |
| 1 | 224.44 | LONG-TERM DEBT-RUS FFB LOAN | (4,914,115.21) | (5,036,309.89) | (5,184,953.74) |

| Div | Account | Description | 2018 | 2017 | 2016 |
|-----|---------|--|----------------|--------------|--------------|
| 1 | 224.450 | LONG-TERM DEBT-RUS FFB LOAN | (598,622.72) | (613,791.84) | |
| 1 | 231.000 | NOTES PAYABLE | (3,094.40) | - | - |
| 1 | 232.800 | ACCOUNTS PAYABLE - OTHER | (20,162.98) | (1,874.99) | - |
| 1 | 235.0 | CUSTOMER DEPOSITS | (1,028,580.98) | (982,327.12) | (926,261.90) |
| 1 | 235.11 | Unclaimed Customer Deposits | (318.90) | (318.90) | (318.90) |
| 1 | 235.200 | NOTES PAYABLE - CAPITAL DEVELOPMENT | - | - | - |
| 1 | 235.300 | NOTES PAYABLE - VOLZ BUILDERS | - | - | - |
| 1 | 236.1 | ACCRUED PROPERTY TAXES | (832,174.41) | (704,437.11) | (724,616.89) |
| 1 | 236.5 | ACCRUED STATE SALES TAX - ELECTR | (15,879.63) | (59,170.54) | (51,773.29) |
| 1 | 236.510 | ACCRUED STATE SALES TAX - OTHER | - | (4,676.37) | - |
| 1 | 236.52 | ACCRUED USE TAX | (3,498.69) | (30,073.17) | (29,607.26) |
| 1 | 236.53 | Ford Co. Tax | (22,893.68) | (22,685.84) | (27,951.83) |
| 1 | 236.56 | GRAY Co. Tax | 697.33 | (935.13) | (953.41) |
| 1 | 236.58 | KIOWA Co. Tax | (325.64) | (298.10) | (224.71) |
| 1 | 236.6 | DODGE CITY City Tax | (15,701.67) | (16,135.75) | (13,173.05) |
| 1 | 236.8 | Dodge City Fran/Tax (monthly) | (84,203.62) | (160,102.83) | (77,439.20) |
| 1 | 236.81 | Bucklin Fran/Tax (semi-annual) | (21,819.08) | (21,401.48) | (21,173.67) |
| 1 | 236.82 | Copeland Fran/Tax (semi-annual) | (7,861.59) | (8,050.43) | (7,646.82) |
| 1 | 236.83 | Ensign Fran/Tax (semi-annual) | (8,572.97) | (8,626.94) | (10,939.65) |
| 1 | 236.84 | Ford Fran/Tax (semi-annual) | (3,740.62) | (3,922.42) | (3,642.82) |
| 1 | 236.85 | Ingalls Fran/Tax (semi-annual) | (4,878.03) | (4,887.66) | (5,081.86) |
| 1 | 236.86 | Mullinville Fran/Tax (semi-ann) | (4,417.24) | (3,277.90) | (3,087.63) |
| 1 | 236.87 | Spearville Fran/Tax (semi-annual) | (25,253.28) | (22,438.04) | (19,586.39) |
| 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 | 237.3 | INTEREST ACCRUED - CUSTOMER DEPO | (26,670.29) | (15,489.32) | (10,845.86) |
| 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 | (7,050.90) | (7,520.79) | (8,002.18) |
| 1 | 237.44 | INT ACCRUED - RUS FFB LOAN | - | (36,906.65) | (38,847.44) |
| 1 | 237.450 | INT ACCRUED - RUS FFB LOAN | - | (4,306.06) | |
| 1 | 253.6 | DEFERRED CREDITS - SUMMERLON PROPERTIES | (111,439.49) | (28,541.76) | (26,695.66) |
| 1 | 253.610 | DEFERRED CREDITS - CANDLETREE PROPERTIES | - | (64,830.37) | |
| 1 | 303.0 | MISC INTANGIBLE PLANT-TRANSM STATION EQU | 817,621.23 | 817,621.23 | 817,621.23 |
| 1 | 303.1 | MISC INTANGIBLE PLANT-TRANSM POLES/FIXTU | 204,750.81 | 204,750.81 | 204,750.81 |
| 1 | 350.0 | LAND AND LAND RIGHTS - TRANSMISSION | 196,813.05 | 196,813.05 | 196,813.05 |
| 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 | 198,982.73 | |
| 1 | 353.432 | DC NORTH SUB - STATION EQUIPMENT | 584,265.27 | 581,069.91 | 581,069.91 |
| 1 | 353.438 | HAGGARD SUB - STATION EQUIPMENT | 537,146.40 | 536,003.16 | 536,003.16 |
| 1 | 353.44 | DC WEST SUB - STATION EQUIPMENT | 461,492.33 | 461,492.33 | 461,492.33 |
| 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 | 1,354,123.49 | 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 | 1,868,116.99 | 1,888,270.11 | 1,886,855.72 |
| 1 | 353.480 | BLUEJAY SUB - STATION EQUIPMENT | 2,120,334.25 | 2,115,635.02 | |
| 1 | 355.0 | POLES AND FIXTURES | 8,055,887.87 | 7,966,661.79 | 7,493,524.99 |
| 1 | 356.0 | OVERHEAD CONDUCTORS AND DEVICES | 8,559,132.60 | 8,412,042.42 | 7,599,343.93 |
| 1 | 358.000 | UNDERGROUND CONDUCTORS AND DEVICES | 71,665.79 | 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 | 519,069.49 | 521,066.88 | 512,319.36 |
| 1 | 362.114 | DC BOWLING ALLEY SUB - STATION EQUIPMENT | 139,290.53 | 136,697.02 | 136,697.02 |
| 1 | 362.122 | BLOOM SUB - STATION EQUIPMENT | 138,829.06 | 138,829.06 | 138,829.06 |
| 1 | 362.17 | DC 14TH STREET SUB - STATION EQUIPMENT | 215,904.31 | 215,904.31 | 215,904.31 |
| 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 | 300,962.67 | 291,036.28 |
| 1 | 362.226 | DC BYPASS SUB - STATION EQUIPMENT | 182,100.56 | 182,100.56 | 182,100.56 |
| 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 |
| 1 | 362.276 | BUCKLIN CITY SUB - STATION EQUIPMENT | 88,333.06 | 88,333.06 | 88,333.06 |

| Div | Account | Description | 2018 | 2017 | 2016 |
|-----|---------|--|---------------|---------------|--------------|
| 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 | 261,664.39 | 258,598.64 |
| 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 | 309,735.92 | 309,426.74 |
| 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 | 2,079,111.85 | 2,106,349.35 | 2,091,701.92 |
| 1 | 362.347 | DC LOREN OCHS ENERGY CENTER-STATION EQP | 664,831.89 | 664,831.89 | 664,831.89 |
| 1 | 362.35 | SPEARVILLE CITY SUB - STATION EQUIPMENT | 304,161.97 | 304,161.97 | 304,161.97 |
| 1 | 362.398 | NORTHERN NATURAL GAS SUB - STATION EQUIP | - | - | - |
| 1 | 362.399 | CARGILL REFRIGERATION SUB - STATION EQP | 191,383.94 | 191,383.94 | 189,011.11 |
| 1 | 362.46 | MONTEZUMA CITY SUB - STATION EQUIPMENT | 121,748.70 | 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 | 362.610 | MULLINVILLE CITY SUB(NEW)- STATION EQUIP | 490,595.91 | - | - |
| 1 | 362.61 | MULLINVILLE CITY SUB - STATION EQUIPMENT | 28,396.20 | 64,651.71 | 64,651.71 |
| 1 | 362.62 | DC FEEDLOT SUB - STATION EQUIPMENT | 840,734.64 | 840,734.64 | 835,988.96 |
| 1 | 362.63 | COPELAND CITY SUB - STATION EQUIPMENT | 279,376.31 | 279,376.31 | 279,376.31 |
| 1 | 362.810 | HAGGARD CITY SUB - STATION EQUIPMENT | - | - | - |
| 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 | 10,405,555.81 | 10,065,120.86 | 9,857,354.58 |
| 1 | 365.0 | OVERHEAD CONDUCTORS AND DEVICES | 8,245,596.14 | 8,018,700.65 | 7,714,587.32 |
| 1 | 366.0 | UNDERGROUND CONDUIT | 1,656,408.14 | 1,565,097.48 | 1,542,063.80 |
| 1 | 367.0 | UNDERGROUND CONDUCTORS AND DEVICES | 3,425,503.31 | 3,288,850.72 | 3,189,352.03 |
| 1 | 368.0 | LINE TRANSFORMERS | 6,357,348.55 | 6,416,631.95 | 6,585,642.95 |
| 1 | 369.1 | OVERHEAD SERVICES | 2,241,234.80 | 2,169,439.25 | 2,110,084.03 |
| 1 | 369.2 | UNDERGROUND SERVICES | 1,099,833.70 | 1,011,453.71 | 973,167.36 |
| 1 | 370.0 | METERS | 390,844.29 | 383,423.87 | 383,423.87 |
| 1 | 370.1 | AMI EQUIPMENT | 3,879,287.02 | 3,900,627.38 | 3,903,870.08 |
| 1 | 371.000 | PRIVATE AREA LIGHTING | 785,569.00 | 765,935.11 | - |
| 1 | 371.1 | BLOOM - PRIVATE AREA LIGHTING | - | - | 3,921.20 |
| 1 | 371.11 | WILROADS - PRIVATE AREA LIGHTING | - | - | 22,359.84 |
| 1 | 371.12 | WRIGHT - PRIVATE AREA LIGHTING | - | - | 742.94 |
| 1 | 371.13 | SPEARVILLE - PRIVATE AREA LIGHTING | - | - | 18,621.81 |
| 1 | 371.14 | FORD CO RURAL - PRIVATE AREA LIGHTING | - | - | 63,291.39 |
| 1 | 371.15 | GRAY CO RURAL - PRIVATE AREA LIGHTING | - | - | 5,842.79 |
| 1 | 371.2 | BUCKLIN - PRIVATE AREA LIGHTING | - | - | 16,538.19 |
| 1 | 371.3 | COPELAND - PRIVATE AREA LIGHTING | - | - | 13,786.99 |
| 1 | 371.4 | DC - PRIVATE AREA LIGHTING | - | - | 553,445.80 |
| 1 | 371.5 | ENSIGN - PRIVATE AREA LIGHTING | - | - | 7,591.73 |
| 1 | 371.6 | FORD - PRIVATE AREA LIGHTING | - | - | 7,474.30 |
| 1 | 371.7 | INGALLS - PRIVATE AREA LIGHTING | - | - | 10,973.52 |
| 1 | 371.8 | KINGSDOWN - PRIVATE AREA LIGHTING | - | - | 946.88 |
| 1 | 371.9 | MULLINVILLE - PRIVATE AREA LIGHTING | - | - | 4,700.57 |
| 1 | 373.000 | STREET LIGHTING AND SIGNAL SYSTEMS | 2,206,487.67 | 2,180,252.20 | - |
| 1 | 373.1 | BLOOM - STREET LIGHTING | - | - | 6,417.88 |
| 1 | 373.11 | WILROADS - STREET LIGHTING | - | - | 34,962.42 |
| 1 | 373.12 | WRIGHT - STREET LIGHTING | - | - | 13,272.63 |
| 1 | 373.13 | SPEARVILLE - STREET LIGHTING | - | - | 54,611.16 |
| 1 | 373.14 | FORD CO RURAL - STREET LIGHTING | - | - | 11,066.43 |
| 1 | 373.2 | BUCKLIN - STREET LIGHTING | - | - | 68,996.43 |
| 1 | 373.3 | COPELAND - STREET LIGHTING | - | - | 54,119.31 |
| 1 | 373.4 | DC - STREET LIGHTING | - | - | 1,667,174.49 |
| 1 | 373.5 | ENSIGN - STREET LIGHTING | - | - | 123,785.77 |
| 1 | 373.6 | FORD - STREET LIGHTING | - | - | 40,428.29 |
| 1 | 373.7 | INGALLS - STREET LIGHTING | - | - | 39,124.53 |
| 1 | 373.8 | KINGSDOWN - STREET LIGHTING | - | - | 10,138.45 |
| 1 | 373.9 | MULLINVILLE - STREET LIGHTING | - | - | 28,360.38 |
| 1 | 389.0 | LAND AND LAND RIGHTS - GENERAL PLANT | - | - | 574.79 |
| 1 | 390.0 | STRUCTURES AND IMPROVEMENTS | 3,483,967.63 | 3,483,967.63 | 3,511,682.79 |
| 1 | 391.0 | OFFICE FURNITURE AND EQUIPMENT | 128,232.03 | 128,232.03 | 128,232.03 |
| 1 | 391.2 | COMPUTER HARDWARE/SOFTWARE | 150,046.45 | 159,548.47 | 159,548.47 |
| 1 | 392.0 | TRANSPORTATION EQUIPMENT | 788,174.73 | 1,215,636.72 | 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 | 235,143.81 |
| 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 | 88,205.16 |
| 1 | 395.0 | LABORATORY EQUIPMENT | 344,910.49 | 344,910.49 | 344,910.49 |
| 1 | 396.0 | POWER OPERATED EQUIPMENT | 416,421.31 | 416,421.31 | 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 |

| Div | Account | Description | 2018 | 2017 | 2016 |
|-----|---------|---|-----------------|-----------------|-----------------|
| 1 | 403.5 | DEPRECIATION EXPENSE - TRANSMISS | 629,816.56 | 563,075.90 | 525,351.17 |
| 1 | 403.6 | DEPRECIATION EXPENSE - DISTRIBUT | 1,472,736.73 | 1,462,273.73 | 1,430,999.35 |
| 1 | 403.7 | DEPRECIATION EXPENSE - GENERAL P | 118,094.76 | 118,677.96 | 123,833.95 |
| 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 | 271.58 | 48,799.25 | 1,500.00 |
| 1 | 416.500 | ELECTRICIANS-Cost & Expenses | - | - | - |
| 1 | 419.1 | INTEREST FROM REA CUSHION OF CRE | (65,011.52) | (76,872.69) | (211,459.82) |
| 1 | 421.0 | MISC NON-OPERATING GAIN (MKEC-K-1) | (7,139.77) | 119,491.73 | (3,871,259.76) |
| 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 | (425.89) | (352.18) | 3,345.63 |
| 1 | 424.120 | MKEC PATRONAGE CAPITAL | (2,220,353.93) | (1,623,623.37) | - |
| 1 | 425.0 | MISC AMORTIZATION | 21,768.24 | 21,768.24 | 21,581.06 |
| 1 | 426.1 | DONATIONS | 37,824.71 | 41,035.58 | 39,517.02 |
| 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 | - | - | - |
| 1 | 427.11 | INTERST ON RUS LOAN --FFB | 65,673.85 | 67,391.00 | 69,632.51 |
| 1 | 427.12 | INTEREST ON MKEC BRIDGE LOAN | 1,261,693.39 | 1,307,321.33 | 1,362,944.60 |
| 1 | 427.35 | INT ON RUS FFB CAPITAL LOAN | 97,816.09 | 101,386.88 | 105,735.19 |
| 1 | 427.36 | INT ON RUS FFB LOAN | 276,453.68 | 285,247.63 | 296,308.79 |
| 1 | 427.38 | INT ON RUS FFB LOAN | 98,619.73 | 100,930.30 | 104,045.59 |
| 1 | 427.39 | INT ON RUS FFB LOAN | 119,331.39 | 122,246.30 | 126,141.85 |
| 1 | 427.41 | INT ON RUS FFB LOAN | 97,836.56 | 100,316.25 | 103,605.38 |
| 1 | 427.42 | COBANK LOAN INTEREST | 85,420.29 | 91,158.59 | 97,014.87 |
| 1 | 427.44 | INT ON RUS FFB LOAN | 143,546.68 | 147,213.62 | 152,799.09 |
| 1 | 427.450 | INT ON RUS FFB LOAN | 16,743.48 | 7,114.36 | - |
| 1 | 428.1 | AMORTIZATION OF LOSS ON REAQUIRED DEBT | 20,524.44 | 21,060.12 | 21,973.26 |
| 1 | 431.0 | OTHER INTEREST EXPENSE | 16,026.64 | 7,508.34 | 4,385.99 |
| 1 | 431.1 | OTHER INTEREST EXPENSE - LINE OF | 1,869.86 | 2,373.34 | 258.22 |
| 1 | 431.110 | INTEREST ON COBANK LINE OF CREDIT | - | - | - |
| 1 | 440.0 | Security Lighting | (514,038.73) | (500,826.17) | (472,209.05) |
| 1 | 440.1 | RESIDENTIAL SALES - RURAL | (15,210,441.70) | (13,964,955.70) | (12,431,293.66) |
| 1 | 441.0 | IRRIGATION SALES | (532,036.54) | (431,932.46) | (333,745.92) |
| 1 | 442.1 | COMMERCIAL AND INDUSTRIAL SALES | (1,664,529.91) | (1,645,446.07) | (1,389,314.56) |
| 1 | 442.2 | COMMERCIAL AND INDUSTRIAL SALES | (15,238,411.90) | (14,942,157.73) | (14,668,990.99) |
| 1 | 442.3 | Commercial Space Heating | (397,064.21) | (484,211.87) | (510,375.87) |
| 1 | 442.4 | Commercial Municipal | (582,531.25) | (499,714.29) | (458,797.95) |
| 1 | 442.5 | Industrial | (2,243,925.67) | (1,557,487.77) | (1,464,008.46) |
| 1 | 442.6 | Industrial Interruptible | (487,365.54) | (500,260.71) | (514,169.93) |
| 1 | 442.7 | Industrial Sub-Transmission | (15,630,908.02) | (14,680,019.73) | (14,415,364.31) |
| 1 | 442.9 | Multiple Account Specific | (654,140.77) | (240,712.84) | (226,777.91) |
| 1 | 450.0 | FORFEITED DISCOUNTS | (201,077.43) | (213,810.55) | (216,111.98) |
| 1 | 450.1 | MR FORFEITED DISCOUNTS | (4,433.43) | 427.23 | (3,596.15) |
| 1 | 451.100 | OTHER MISC REVENUE | - | - | - |
| 1 | 454.0 | RENT FROM ELECTRIC PROPERTY | (33,502.28) | (14,450.32) | (19,427.56) |
| 1 | 456.0 | OTHER ELEC REVENUE - LAC/KEPCO | (772,858.34) | (681,528.51) | (455,992.87) |
| 1 | 456.1 | OTHER ELEC REVENUE - LAC/CITIES | (214,988.06) | (171,891.60) | (121,094.67) |
| 1 | 456.2 | OTHER ELEC REVENUE - SOLAR STUDY | - | - | (1,984.73) |
| 1 | 456.400 | OTHER ELEC REVENUE - MISC | (78,082.01) | (76,727.84) | - |
| 1 | 555.0 | PURCHASED POWER | 37,481,208.67 | 35,374,997.31 | 35,644,158.31 |
| 1 | 560.000 | OPERATION SUPERVISION & ENGINEER | 25,992.34 | 11,762.11 | - |
| 1 | 562.0 | STATION EXPENSES | 197,404.76 | 139,453.69 | 138,782.11 |
| 1 | 563.0 | OVERHEAD LINE EXPENSES | 288,875.00 | 236,995.14 | 210,779.92 |
| 1 | 566.000 | MISCELLANEOUS TRANSMISSION EXPEN | - | - | - |
| 1 | 568.000 | MAINTENANCE SUPERVISION & ENGINE | 4.34 | - | - |
| 1 | 570.0 | MAINTENANCE OF STATION EQUIPMENT | 56,375.21 | 13,301.93 | 17,419.73 |
| 1 | 571.0 | MAINTENANCE OF OVERHEAD LINES | 10,141.78 | 26,558.68 | 2,291.71 |
| 1 | 571.100 | MAINT/READ AMR METERS | - | - | - |
| 1 | 573.0 | MAINTENANCE OF MISC TRANSMISSION | 2,205.52 | 2,772.35 | 11,289.87 |
| 1 | 573.1 | TRANSMISSION EXPENSE | 764.81 | 3,876.76 | 3,835.27 |
| 1 | 573.200 | TRANSMISSION OUTAGES | 2,422.95 | 3,219.55 | - |
| 1 | 580.0 | OPERATION SUPERVISION & ENGINEER | 267,445.36 | 345,856.94 | 389,809.20 |
| 1 | 580.11 | Vending Machine for Linemen | (362.48) | 78.85 | (374.45) |
| 1 | 580.8 | LINEMEN & ENGINEERING TRAINING EXPENSE | 79,617.34 | 48,335.12 | 32,773.99 |
| 1 | 582.0 | STATION EXPENSES | 203,157.68 | 188,825.29 | 194,131.19 |
| 1 | 583.0 | OVERHEAD LINE EXPENSE | 868,404.18 | 866,799.11 | 769,239.52 |
| 1 | 583.1 | ENVIRONMENTAL REGULATORY EXPENSE | 245,050.82 | 249,383.53 | 215,062.98 |
| 1 | 583.12 | UNIFORM EXPENSE | - | 5,961.57 | 9,961.63 |
| 1 | 583.2 | OUTAGES | 173,804.71 | 198,125.03 | 204,492.82 |

| Div | Account | Description | 2018 | 2017 | 2016 |
|-----|---------|--|--------------|--------------|--------------|
| 1 | 583.4 | ON CALL PAY | 107,362.15 | 98,768.09 | 103,285.33 |
| 1 | 583.5 | LOAD CONTROL EXPENSE | 11,668.96 | 2,701.93 | 6,722.92 |
| 1 | 584.0 | UNDERGROUND LINE EXPENSES | 150,362.73 | 168,945.64 | 146,407.18 |
| 1 | 585.0 | STREET LIGHTING & SIGNAL SYSTEM | 51,932.86 | 45,341.49 | 44,564.39 |
| 1 | 586.0 | METER EXPENSES | 216,578.96 | 143,356.30 | 139,492.36 |
| 1 | 586.1 | MAINT OF AMI METERS & ROUTERS | - | 4,773.63 | 8,520.14 |
| 1 | 588.0 | MISCELLANEOUS DISTRIBUTION EXPEN | 116,529.52 | 117,154.94 | 118,559.97 |
| 1 | 589.000 | RENTS | 1,470.53 | 222.90 | - |
| 1 | 591.000 | MAINTENANCE OF STRUCTURES | - | - | - |
| 1 | 592.0 | MAINTENANCE OF STATION EQUIPMENT | 362,784.87 | 333,299.76 | 253,423.33 |
| 1 | 593.0 | MAINTENANCE OF OVERHEAD LINES | 122,484.11 | 271,615.42 | 199,649.39 |
| 1 | 593.1 | Tree Trimming-Maint of O/H Lines | 99,858.38 | 108,931.68 | 95,127.78 |
| 1 | 593.200 | Maint of OH lines-storm assist | - | 1,217.18 | - |
| 1 | 594.0 | MAINTENANCE OF UNDERGROUND LINES | 35,134.83 | 47,552.24 | 36,139.30 |
| 1 | 595.0 | MAINTENANCE OF LINE TRANSFORMERS | 1,853.84 | - | 6,119.47 |
| 1 | 596.0 | DC/WILROADS STREET LIGHT MAINT. | 75,257.13 | 63,334.81 | 38,064.85 |
| 1 | 596.01 | DC/WILROADS PAL LIGHT MAINT. | 13,706.47 | 16,765.81 | 11,613.54 |
| 1 | 596.100 | FORD STREET LIGHT MAINTENANCE | - | - | - |
| 1 | 596.110 | FORD PAL LIGHT MAINTENANCE | - | - | - |
| 1 | 596.200 | BUCKLIN/KINGSDOWN ST LITE MAINT. | - | - | - |
| 1 | 596.220 | BUCKLIN/KINGSDOWN PAL LITE MAINT | - | - | - |
| 1 | 596.300 | MULLINVILLE STREET LIGHT MAINT. | - | - | - |
| 1 | 596.330 | MULLINVILLE PAL LIGHT MAINTENANC | - | - | - |
| 1 | 596.400 | INGALLS/CIMARRON STREET LT MAINT | - | - | - |
| 1 | 596.500 | COPELAND STREET LIGHT MAINTENANC | - | - | - |
| 1 | 596.550 | COPELAND PAL LIGHT MAINTENANCE | - | - | - |
| 1 | 596.600 | ENSIGN STREET LIGHT MAINTENANCE | - | - | - |
| 1 | 596.660 | ENSIGN PAL LIGHT MAINTENANCE | - | - | - |
| 1 | 596.700 | SPEARVILLE STREET LIGHT MAINT. | - | - | - |
| 1 | 596.800 | WRIGHT STREET LIGHT MAINTENANCE | - | - | - |
| 1 | 596.880 | WRIGHT PAL LIGHT MAINTENANCE | - | - | - |
| 1 | 597.0 | MAINTENANCE OF METERS | 97,924.27 | 150,712.94 | 158,639.84 |
| 1 | 598.0 | MAINTENANCE OF MISC DISTRIBUTION | 10,171.63 | 16,436.23 | 1,502.63 |
| 1 | 598.1 | Uniform Rental | - | - | 19,126.66 |
| 1 | 902.0 | METER READING EXPENSES | 17,541.21 | 17,969.70 | 15,822.90 |
| 1 | 903.0 | CUSTOMER RECORDS AND COLLECTION | 492,690.70 | 517,823.22 | 532,411.14 |
| 1 | 903.100 | CASH LONG & SHORT | - | 30.42 | - |
| 1 | 903.8 | CSR TRAINING EXPENSE | 1,062.28 | 683.67 | 3,350.13 |
| 1 | 904.0 | UNCOLLECTIBLE ACCOUNTS EXPENSE | 24,020.72 | 63,943.40 | (16,400.26) |
| 1 | 907.0 | CUSTOMER SERVICE & INFORMATION E | 35,836.44 | 74,035.97 | 96,764.89 |
| 1 | 908.0 | CUSTOMER ASSISTANCE EXPENSES | 77,057.39 | 76,716.26 | 69,944.78 |
| 1 | 908.8 | MKTNG & COMM TRAINING EXPENSE | 16,088.80 | 10,800.42 | 12,834.07 |
| 1 | 909.0 | NEWSLETTER ADVERTISING | 82,264.56 | 88,957.85 | 91,204.85 |
| 1 | 910.0 | MISC CUSTOMER SERVICE & INFORMAT | 17,661.48 | 19,565.00 | 20,615.00 |
| 1 | 910.1 | Youth Tour - Misc. | 9,663.00 | 9,323.67 | 12,508.11 |
| 1 | 913.0 | ADVERTISING EXPENSES | 17,646.27 | 14,331.54 | 19,097.13 |
| 1 | 920.0 | ADMINISTRATIVE AND GENERAL SALAR | 1,462,446.47 | 1,253,642.25 | 1,095,483.58 |
| 1 | 920.1 | INTERNAL NEWSLETTER | 1,506.26 | 3,209.28 | 1,284.77 |
| 1 | 920.8 | ADMIN & GENERAL TRAINING EXPENSE | 33,156.67 | 24,846.19 | 14,942.89 |
| 1 | 921.0 | OFFICE SUPPLIES AND EXPENSES | 138,317.57 | 137,573.65 | 126,460.15 |
| 1 | 921.11 | Food | - | - | 8.95 |
| 1 | 921.120 | Holiday decorations | - | - | - |
| 1 | 921.130 | supplies/food-meetings (not VEC) | - | 16.68 | - |
| 1 | 923.0 | OUTSIDE SERVICES EMPLOYED | 71,150.75 | 100,337.50 | 120,442.15 |
| 1 | 923.2 | RATE CASE EXPENSES | 9,302.50 | 11,794.50 | 67,288.45 |
| 1 | 924.0 | PROPERTY INSURANCE | 53,778.29 | 51,335.90 | 54,310.74 |
| 1 | 925.0 | INJURIES AND DAMAGES | 10,165.47 | 9,937.98 | 8,800.06 |
| 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 | 2,934.38 | 2,283.16 | 1,258.35 |
| 1 | 930.1 | GENERAL ADVERTISING EXPENSE | 23,459.69 | 14,276.57 | 12,735.49 |
| 1 | 930.110 | GIVE AWAYS | 730.33 | 10,115.69 | - |
| 1 | 930.2 | MISC GENERAL EXP - MISCELLANEOUS | 292,006.70 | 280,958.93 | 279,042.53 |
| 1 | 930.21 | MISC GENERAL EXP - DIRECTORS FEE | 258,017.13 | 285,899.66 | 257,318.95 |
| 1 | 930.22 | MISC GENERAL EXP - BUSINESS MEET | 10,205.46 | 13,436.79 | 16,146.10 |
| 1 | 930.221 | DISTRICT IV MEETING EXPENSES | - | - | 540.21 |
| 1 | 930.23 | MISC GENERAL EXP - LOCAL,STATE,N | 10,772.25 | 10,352.25 | 10,353.75 |
| 1 | 930.24 | MISC GENERAL EXP - ANNUAL MEETIN | 61,437.99 | 69,488.95 | 77,626.66 |
| 1 | 930.241 | HEALTH FAIR EXPENSE | 93.75 | 17,345.31 | 16,741.92 |
| 1 | 930.242 | PUMPKIN FESTIVAL EXPENSE | 4,207.25 | 2,944.93 | 3,012.69 |
| 1 | 930.243 | SCHOLARSHIP | 7,500.00 | 7,500.00 | 7,500.00 |
| 1 | 930.27 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 14,680.10 | 15,151.43 | 14,267.38 |
| 1 | 930.28 | ACRE/KCRE EXPENSES | - | - | 1,841.51 |

| Div | Account | Description | 2018 | 2017 | 2016 |
|-----|---------|------------------------------------|--------------|--------------|--------------|
| 1 | 930.290 | Mechanic expenses | - | - | - |
| 1 | 930.300 | EMPLOYEE BIRTHDAY EXPENSE | - | - | - |
| 1 | 930.4 | SPONSORSHIP OF EMPLOYEE ACTIVITIES | 4,299.93 | 3,985.40 | 2,398.16 |
| 1 | 930.500 | COOP CONNECTIONS CARD | - | 68.03 | |
| 1 | 930.6 | DODGE CITY DAYS PARADE | 3,717.56 | 1,939.09 | 2,289.61 |
| 1 | 930.7 | WELLNESS PROGRAM | 811.12 | 417.78 | 417.36 |
| 1 | 930.8 | DSM PILOT PROGRAM | - | - | (1,386.23) |
| 1 | 932.0 | MAINTENANCE OF GENERAL PLANT | - | - | 234.57 |
| 1 | 932.1 | MAINTENANCE OF GEN PLANT-STRUCTU | 22,883.41 | 32,539.80 | 20,019.05 |
| 1 | 932.2 | MAINTENANCE OF GEN PLANT-OFFICE | 22,614.70 | 17,574.69 | 14,492.20 |
| 1 | 932.4 | MAINTENANCE OF GEN PLANT-POWER E | 16,260.79 | 15,404.97 | 11,854.74 |
| 1 | 932.600 | MAINTENANCE OF GEN PLANT-TOOLS & | - | 94.32 | - |
| 1 | 932.7 | MAINTENANCE OF GEN PLANT-COMMUNI | 555.48 | 4,943.17 | 10,269.30 |
| 1 | 932.9 | IT DEPT BUDGETED ITEMS | 44,635.10 | 47,036.82 | 55,534.67 |
| 1 | 998.0 | 998 Clearing | 7,053,454.94 | 4,943,475.55 | 4,435,704.56 |

EXHIBIT 7

Payroll Journal
2016-2018

Mid-Kansas Division

Payroll/Labor

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

| GL Div | GL Acct | GL Description | 2016 | | 2017 | | 2018 | |
|---------------------|---------|--|-----------|--------------|-----------|--------------|-----------|--------------|
| | | | Hours | Labor Amount | 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 | 20,395.55 | 779,312.56 |
| 1 | 108.8 | ACCUM PROV FOR DEPR-RETIREMENT W | 4,392.65 | 152,471.85 | 3,087.50 | 107,215.03 | 2,113.95 | 75,377.79 |
| 1 | 163.0 | STORES EXPENSE UNDISTRIBUTED | 4,100.06 | 117,045.63 | 4,182.70 | 121,680.85 | 4,084.67 | 121,381.48 |
| 1 | 163.8 | PURCH & WAREHOUSE TRAINING EXPENSE | 0.00 | 0.00 | 8.00 | 323.68 | 10.50 | 271.84 |
| 1 | 184.1 | TRANSPORTATION EXPENSE - CLEARIN | 96.30 | 2,599.87 | 24.00 | 690.09 | 89.50 | 2,604.45 |
| 1 | 184.11 | TRANSPORTATION EXP CLEARING - PO | 492.90 | 13,524.48 | 124.50 | 3,558.56 | 91.50 | 2,623.84 |
| 1 | 560.0 | OPERATION SUPERVISION & ENGINEER | 0.00 | 0.00 | 136.22 | 6,094.25 | 287.14 | 13,360.23 |
| 1 | 571.0 | MAINTENANCE OF OVERHEAD LINES | 15.00 | 566.70 | 88.50 | 3,578.98 | 73.00 | 2,841.03 |
| 1 | 573.0 | MAINTENANCE OF MISC TRANSMISSION | 0.00 | 0.00 | 30.00 | 1,132.79 | 22.00 | 872.92 |
| 1 | 573.2 | TRANSMISSION OUTAGES | 0.00 | 0.00 | 27.50 | 1,660.59 | 22.50 | 1,076.87 |
| 1 | 580.0 | OPERATION SUPERVISION & ENGINEER | 6,563.51 | 284,702.97 | 3,455.39 | 157,688.49 | 2,721.49 | 112,582.89 |
| 1 | 580.8 | LINEMEN & ENGINEERING TRAINING EXPENSE | 24.00 | 1,383.00 | 220.00 | 8,346.03 | 580.74 | 22,578.55 |
| 1 | 582.0 | STATION EXPENSES | 0.00 | 780.00 | 0.00 | 858.00 | 0.00 | 416.00 |
| 1 | 583.0 | OVERHEAD LINE EXPENSE | 1,713.00 | 68,132.15 | 2,203.69 | 115,830.44 | 2,440.40 | 98,561.58 |
| 1 | 583.1 | ENVIRONMENTAL REGULATORY EXPENSE | 1,968.38 | 74,023.33 | 2,185.42 | 88,197.87 | 1,985.73 | 81,617.51 |
| 1 | 583.2 | OUTAGES | 1,841.50 | 107,088.15 | 1,743.00 | 99,504.72 | 1,364.50 | 81,708.54 |
| 1 | 583.4 | ON CALL PAY | 1,048.00 | 57,093.58 | 963.50 | 53,098.84 | 983.50 | 55,825.17 |
| 1 | 583.5 | LOAD CONTROL EXPENSE | 72.00 | 2,389.21 | 13.00 | 524.45 | 14.50 | 463.13 |
| 1 | 584.0 | UNDERGROUND LINE EXPENSES | 594.50 | 23,571.51 | 779.00 | 31,527.48 | 63.50 | 2,487.13 |
| 1 | 586.0 | METER EXPENSES | 155.00 | 6,456.49 | 449.60 | 14,862.78 | 1,401.25 | 43,020.25 |
| 1 | 586.1 | MAINT OF AMI METERS & ROUTERS | 91.00 | 3,924.67 | 62.46 | 2,125.07 | 0.00 | 0.00 |
| 1 | 588.0 | MISCELLANEOUS DISTRIBUTION EXPEN | 253.00 | 5,358.50 | 217.50 | 4,697.98 | 146.25 | 3,589.37 |
| 1 | 592.0 | MAINTENANCE OF STATION EQUIPMENT | 2,778.75 | 91,097.22 | 3,897.25 | 136,283.26 | 4,033.84 | 141,859.50 |
| 1 | 593.0 | MAINTENANCE OF OVERHEAD LINES | 255.75 | 9,836.05 | 160.50 | 6,140.60 | 275.75 | 11,098.47 |
| 1 | 593.1 | Tree Trimming-Maint of O/H Lines | 1,747.00 | 40,784.43 | 1,899.93 | 44,713.97 | 1,704.75 | 40,973.98 |
| 1 | 594.0 | MAINTENANCE OF UNDERGROUND LINES | 360.00 | 13,206.83 | 419.00 | 15,713.46 | 284.00 | 11,141.62 |
| 1 | 596.0 | DC/WILROADS STREET LIGHT MAINT. | 296.00 | 11,623.46 | 360.50 | 14,049.21 | 611.50 | 24,071.97 |
| 1 | 596.01 | DC/WILROADS PAL LIGHT MAINT. | 144.00 | 5,632.04 | 194.50 | 7,458.42 | 152.00 | 5,833.52 |
| 1 | 597.0 | MAINTENANCE OF METERS | 2,109.00 | 76,073.65 | 1,981.79 | 73,976.47 | 1,172.40 | 49,336.98 |
| 1 | 902.0 | METER READING EXPENSES | 2.00 | 73.34 | 0.00 | 0.04 | 0.00 | 0.06 |
| 1 | 903.0 | CUSTOMER RECORDS AND COLLECTION | 9,047.76 | 235,346.67 | 8,193.04 | 219,448.65 | 7,850.95 | 213,373.57 |
| 1 | 903.8 | CSR TRAINING EXPENSE | 37.50 | 1,507.66 | 0.00 | 0.00 | 19.93 | 516.26 |
| 1 | 904.0 | UNCOLLECTIBLE ACCOUNTS EXPENSE | 1,575.65 | 51,068.75 | 44.00 | 1,753.35 | 43.00 | 1,693.27 |
| 1 | 907.0 | CUSTOMER SERVICE & INFORMATION E | 766.90 | 31,215.41 | 1,089.69 | 39,002.94 | 462.00 | 19,577.27 |
| 1 | 908.0 | CUSTOMER ASSISTANCE EXPENSES | 6.00 | 281.96 | 684.44 | 36,514.17 | 885.00 | 37,574.80 |
| 1 | 908.8 | MKTNG & COMM TRAINING EXPENSE | 127.00 | 3,301.13 | 30.00 | 1,473.11 | 90.00 | 3,708.51 |
| 1 | 909.0 | NEWSLETTER ADVERTISING | 57.00 | 1,889.41 | 72.00 | 1,915.28 | 55.00 | 1,630.33 |
| 1 | 910.1 | Youth Tour - Misc. | 10,278.34 | 594,211.41 | 37.00 | 1,305.27 | 30.00 | 1,295.44 |
| 1 | 920.0 | ADMINISTRATIVE AND GENERAL SALAR | 13.00 | 520.42 | 12,223.63 | 693,828.02 | 15,275.88 | 832,066.52 |
| 1 | 920.1 | INTERNAL NEWSLETTER | 0.00 | 0.00 | 39.00 | 1,633.43 | 16.50 | 662.10 |
| 1 | 920.8 | ADMIN & GENERAL TRAINING EXPENSE | 2,265.00 | 81,311.96 | 103.50 | 3,938.96 | 125.38 | 4,882.69 |
| 1 | 930.1 | GENERAL ADVERTISING EXPENSE | 67.50 | 2,742.87 | 0.00 | 0.00 | 143.00 | 6,093.75 |
| 1 | 930.2 | MISC GENERAL EXP - MISCELLANEOUS | 493.49 | 20,295.07 | 2,204.12 | 78,888.44 | 2,078.63 | 81,090.04 |
| 1 | 930.22 | MISC GENERAL EXP - BUSINESS MEET | 161.25 | 5,755.84 | 76.75 | 3,048.44 | 9.00 | 454.53 |
| 1 | 930.24 | MISC GENERAL EXP - ANNUAL MEETIN | 24.00 | 1,005.15 | 438.90 | 16,874.40 | 284.07 | 11,896.03 |
| 1 | 930.241 | HEALTH FAIR EXPENSE | 0.00 | 0.00 | 143.00 | 5,531.81 | 0.00 | 0.00 |
| 1 | 930.242 | PUMPKIN FESTIVAL EXPENSE | 0.00 | 0.00 | 22.48 | 961.48 | 39.50 | 1,749.21 |
| 1 | 930.27 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 14.75 | 323.43 | 7.12 | 226.96 | 0.00 | 0.00 |
| 1 | 930.5 | COOP CONNECTIONS CARD | 5.25 | 113.19 | 1.50 | 40.03 | 0.00 | 0.00 |
| 1 | 930.6 | DODGE CITY DAYS PARADE | 0.00 | 0.00 | 5.00 | 133.42 | 21.50 | 952.10 |
| 1 | 932.1 | MAINTENANCE OF GEN PLANT-STRUCTU | 218.25 | 4,646.56 | 6.75 | 153.59 | 0.00 | 0.00 |
| 1 | 932.2 | MAINTENANCE OF GEN PLANT-OFFICE | 0.00 | -0.09 | 320.00 | 7,041.10 | 436.50 | 10,022.36 |
| Grand Total: | | | 86,145.69 | 3,278,413.55 | 85,680.00 | 3,433,373.21 | 74,992.25 | 3,016,128.01 |

EXHIBIT 8

Operating Budget
2017-2019

Mid-Kansas Division

General Ledger

Financial And Operating Report Electric Distribution - MKEC Division Only

INCOME STATEMENT BUDGET FOR PERIOD ENDED DECEMBER 31, 20xx

| Item | 2019 | 2018 | 2017 |
|--|---------------|---------------|---------------|
| 1. Operating Revenue and Patronage Capital | 49,670,510.78 | 53,954,355.15 | 51,809,255.96 |
| 2. Power Production Expense | 0.00 | 0.00 | 0.00 |
| 3. Cost of Purchased Power | 32,794,568.04 | 35,848,412.56 | 36,072,797.46 |
| 4. Transmission Expense | 619,866.13 | 460,098.94 | 421,724.45 |
| 5. Regional Market Expense | 0.00 | 0.00 | 0.00 |
| 6. Distribution Expense - Operation | 2,695,550.89 | 2,506,042.93 | 2,753,078.79 |
| 7. Distribution Expense - Maintenance | 1,003,397.50 | 1,065,988.06 | 908,919.81 |
| 8. Customer Accounts Expense | 571,477.22 | 608,652.22 | 620,070.80 |
| 9. Customer Service and Informational Expense | 306,550.09 | 281,808.25 | 319,836.90 |
| 10. Sales Expense | 34,791.62 | 29,918.50 | 37,494.00 |
| 11. Administrative and General Expense | 3,040,229.77 | 2,693,958.77 | 2,396,065.31 |
| 12. Total Operation & Maintenance Expense (2 thru 11) | 41,066,431.26 | 43,494,880.23 | 43,529,987.52 |
| 13. Depreciation & Amortization Expense | 2,610,317.52 | 2,665,650.12 | 2,525,068.84 |
| 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 | 2,211,856.46 | 2,282,160.83 | 2,401,566.18 |
| 17. Interest Charged to Construction - Credit | 0.00 | 0.00 | 0.00 |
| 18. Interest Expense - Other | 12,000.00 | 8,588.80 | 5,679.92 |
| 19. Other Deductions | 61,146.80 | 59,329.90 | 52,538.80 |
| 20. Total Cost of Electric Service (12 thru 19) | 45,961,752.04 | 48,510,609.88 | 48,514,841.26 |
| 21. Patronage Capital & Operating Margins (1 minus 20) | 3,708,758.74 | 5,443,745.27 | 3,294,414.70 |
| 22. Non Operating Margins - Interest | 45,250.00 | 18,000.00 | 162,000.00 |
| 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 | (211.06) | 1,499,550.00 | 401,400.00 |
| 26. Generation and Transmission Capital Credits | 2,000,000.00 | 0.00 | 0.00 |
| 27. Other Capital Credits and Patronage Dividends | 400.00 | 352.18 | 34,000.00 |
| 28. Extraordinary Items | 0.00 | 0.00 | 0.00 |
| 29. Patronage Capital or Margins (21 thru 28) | 5,754,197.68 | 6,961,647.45 | 3,891,814.70 |
| Operating - Margin | 3,708,758.74 | 5,443,745.27 | 3,294,414.70 |
| Non Operating - Margin | 2,045,438.94 | 1,517,902.18 | 597,400.00 |

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 - 2019

| 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) | 27,633,418 | 27,637,395 | 27,667,651 | 27,674,287 | 27,674,287 | 27,674,287 | 27,803,641 | 27,803,641 | 27,803,641 | 27,883,619 | 27,883,619 | 27,883,619 |
| Distribution Plant (GL a/c 361-373) | 51,380,651 | 51,520,878 | 51,566,828 | 51,572,482 | 51,572,482 | 51,572,482 | 51,966,750 | 51,966,750 | 51,966,750 | 52,363,359 | 52,363,359 | 52,363,359 |
| General Plant (GL a/c 390-398) | 5,739,652 | 5,739,652 | 5,710,250 | 5,710,250 | 5,710,250 | 5,710,250 | 5,710,250 | 5,710,250 | 5,710,250 | 5,710,250 | 5,710,250 | 5,710,250 |
| | | - | - | - | - | - | - | - | - | - | - | - |
| Beginning-of-month Plant | 86,050,857 | 86,195,061 | 86,241,865 | 86,254,155 | 86,254,155 | 86,254,155 | 86,777,777 | 86,777,777 | 86,777,777 | 87,254,364 | 87,254,364 | 87,254,364 |

| ADDITIONS | Totals | | | | | | | | | | | |
|--------------------------------------|-----------|---------|---------|--------|---|---|---------|---|---|---------|---|---------|
| 2019 Budgeted | | | | | | | | | | | | |
| Land and Land Rights | - | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Plant (GL a/c 303, 303.1) | - | - | - | - | - | - | - | - | - | - | - | - |
| Transmission Plant | 467,607 | 4,759 | 30,605 | 9,824 | - | - | 191,511 | - | - | 118,409 | - | 112,499 |
| Distribution Plant | 1,943,301 | 199,613 | 72,221 | 8,056 | - | - | 529,581 | - | - | 531,386 | - | 602,444 |
| General Plant | - | - | - | - | - | - | - | - | - | - | - | - |
| Plant Additions | 2,410,908 | 204,372 | 102,826 | 17,880 | - | - | 721,092 | - | - | 649,795 | - | 714,943 |

| RETIREMENTS | Totals | | | | | | | | | | | |
|--------------------------------------|---------|--------|--------|-------|---|---|---------|---|---|---------|---|---------|
| 2019 Projected | | | | | | | | | | | | |
| Land and Land Rights | - | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Plant (GL a/c 303, 303.1) | - | - | - | - | - | - | - | - | - | - | - | - |
| Transmission Plant | 141,420 | 782 | 349 | 3,188 | - | - | 62,157 | - | - | 38,431 | - | 36,513 |
| Distribution Plant | 499,205 | 59,386 | 26,271 | 2,402 | - | - | 135,313 | - | - | 134,777 | - | 141,056 |
| General Plant | 29,402 | - | 29,402 | - | - | - | - | - | - | - | - | - |
| Plant Retirements | 670,026 | 60,168 | 56,022 | 5,590 | - | - | 197,470 | - | - | 173,208 | - | 177,568 |

| 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 | \$ 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 | \$ 1,022,372 |
| Transmission Plant | 27,637,395 | 27,667,651 | 27,674,287 | 27,674,287 | 27,674,287 | 27,803,641 | 27,803,641 | 27,803,641 | 27,883,619 | 27,883,619 | 27,883,619 | 27,883,619 | 27,959,605 | \$ 27,779,108 |
| Distribution Plant | 51,520,878 | 51,566,828 | 51,572,482 | 51,572,482 | 51,572,482 | 51,966,750 | 51,966,750 | 51,966,750 | 52,363,359 | 52,363,359 | 52,363,359 | 52,363,359 | 52,824,747 | \$ 51,968,352 |
| General Plant | 5,739,652 | 5,710,250 | 5,710,250 | 5,710,250 | 5,710,250 | 5,710,250 | 5,710,250 | 5,710,250 | 5,710,250 | 5,710,250 | 5,710,250 | 5,710,250 | 5,710,250 | \$ 5,712,700 |
| End-of-month Plant | 86,195,061 | 86,241,865 | 86,254,155 | 86,254,155 | 86,254,155 | 86,777,777 | 86,777,777 | 86,777,777 | 87,254,364 | 87,254,364 | 87,254,364 | 87,254,364 | 87,791,739 | \$ 86,757,296 |
| Transmission Plant Addition Project Details | | | | | | | | | | | | | | |
| Code | 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 | |
| 1102 | 34.5KV POLE REPLACEMENT (OR SIMILAR EQUIPMENT) | | | | | | 42,188 | | | 42,188 | | | 42,187 | \$ 126,563 |
| 1104 | 34.5KV STORM DAMAGE | | | | | | 28,125 | | | 28,125 | | | 28,125 | \$ 84,375 |
| 1600-50 | 34.5KV LINE REPLACEMENT | | | | | | 42,188 | | | 42,188 | | | 42,187 | \$ 126,563 |
| 1600-51 | REPLACE BREAKER AT FT DODGE STATION | | | | | | 15,000 | | | - | | | - | \$ 15,000 |
| | 2018 CWP - Transmission ³ | 4,759 | 2,915 | 9,824 | | | 64,010 | | | 5,908 | | | | \$ 87,416 |
| | Transfers from Distribution ⁴ | | 27,690 | | | | | | | | | | | \$ 27,690 |
| Totals | 467,607 | 4,759 | 30,605 | 9,824 | - | - | 191,511 | - | - | 118,409 | - | - | 112,499 | \$ 467,607 |

¹ From 2018 Year End - per December 31, 2018 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).

³ 34.5kV Line, Anchor, Pole, Breaker, Switch, and DA Radio for sub (WO# 1600, WO# 1102).

⁴ Equipment (recloser on a 34.5kV line; DA radio for a 34.5kV line/sub) was closed incorrectly originally, moved to transmission.

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

Transmisison

| | | 2018 | | 2019 | | 2019 |
|---------|--------------------------|------------------|-----------------|------------------|--------------------------|----------------|
| | | 12 mo Avg | Weighted | 12 mo Avg | Depr. | Depr. |
| Account | | Balances | Average | Balances | Rates¹ | Expense |
| 1.352's | Structure & Improvements | 1,048,368 | 3.81% | 1,057,054 | 2.110% | 22,304 |
| 1.353's | Station Equipment | 9,948,696 | 36.11% | 10,031,132 | 1.830% | 183,570 |
| 1.355 | Pole & Fixtures | 8,004,175 | 29.05% | 8,070,499 | 3.300% | 266,326 |
| 1.356 | OH Conductor & Devices | 8,480,403 | 30.78% | 8,550,673 | 1.880% | 160,753 |
| 1.358 | Underground Conductor | 69,176 | 0.25% | 69,749 | 2.400% | 1,674 |
| | | 27,550,818 | 100.00% | 27,779,108 | | 634,627 |
| 1.350 | | 196,813 | | 196,813 | N/A | |
| | | 27,747,631 | | 27,975,921 | | 634,627 |
| 1.108.5 | Accum. Depr. | 4,950,727 | | 5,585,354 | | |

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 | | 2018 | | 2019 | | 2019 |
|-----------------------|----------------------------------|------------|----------|------------|--------------------|-----------|
| | | 12 mo Avg | Weighted | 12 mo Avg | Depr. | Depr. |
| Account | | Balances | Average | Balances | Rates ¹ | Expense |
| 1. 361 | STRUCTURES/IMPROVEMENTS- DISTR | 229,772 | 0.45% | 235,782 | 1.73% | 4,079 |
| 1. 362's | DIST PLT STATION EQUIPMENT | 10,095,520 | 19.93% | 10,359,570 | 1.10% | 113,955 |
| 1. 364 | DIST PLT-POLES,TOWERS & FIXTURES | 10,290,131 | 20.32% | 10,559,271 | 4.66% | 492,062 |
| 1. 365 | DIST PLT OH COND & DEVICES | 8,147,508 | 16.09% | 8,360,607 | 1.49% | 124,573 |
| 1. 366 | UNDERGROUND CONDUIT | 1,598,576 | 3.16% | 1,640,387 | 1.62% | 26,574 |
| 1. 367 | DIST PLT UG CONDUCTOR & DEVICES | 3,353,112 | 6.62% | 3,440,813 | 4.51% | 155,181 |
| 1. 368's | DIST PLT LINE TRANSFORMERS | 6,404,460 | 12.65% | 6,571,970 | 1.97% | 129,468 |
| 1. 369.1 | DIST PLT SERVICES - OVERHEAD | 2,204,692 | 4.35% | 2,262,356 | 4.47% | 101,127 |
| 1.369.2 | DIST PLT SERVICES - UNDERGROUND | 1,062,832 | 2.10% | 1,090,630 | 2.80% | 30,538 |
| 1. 370 | DIST PLANT METERS | 385,897 | 0.76% | 395,991 | 2.19% | 8,672 |
| 1. 370.1 ² | AMI EQUIPMENT | 3,905,948 | 7.71% | 4,008,108 | 5.00% | 200,405 |
| 1. 371's | PRIVATE AREA LIGHTING | 773,739 | 1.53% | 793,976 | 14.67% | 116,476 |
| 1. 372 | LEASE PROPERTY ON CUST PREMISE | - | | - | | - |
| 1. 373's | STREET LIGHTING & SIGNAL SYSTEM | 2,191,570 | 4.33% | 2,248,891 | 3.11% | 69,941 |
| | | 50,643,756 | 100.00% | 51,968,352 | | 1,573,052 |
| 1.360 | DIST PLANT-LAND & RIGHTS | 77,951 | | 77,951 | N/A | |
| | | 50,721,707 | | 52,046,303 | | 1,573,052 |
| 1.108.6 | ACC DEPR-DISTRIBUTION PLANT | 21,273,010 | | 22,846,061 | | |

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 | | 2018 | | 2019 | | 2019 |
|--------------------|--|-----------|----------|-----------|--------------------|------------------|
| | | 12 mo Avg | Weighted | 12 mo Avg | Depr. | Depr. |
| Account | | Balances | Average | Balances | Rates ¹ | Expense |
| 1.390 | GEN PLT STRUCTURE & IMPROVEMENTS | 3,483,968 | 60.18% | 3,437,743 | 3.1600% | 108,633 |
| 1.391 | GEN PLT OFFICE FURNITURE AND EQUIPMENT | 128,232 | 2.21% | 126,531 | 7.6800% | 9,718 |
| 1.391.2 | GEN PLT COMPUTER HARDWARE/SOFTWARE | 158,376 | 2.74% | 156,274 | 21.7200% | 33,943 |
| 1.392 ² | GEN PLT TRANSPORTATION EQUIPMENT | 829,707 | 14.33% | 818,699 | 11.5600% | - see footnote 2 |
| 1.393 | GEN PLANT STORES EQUIPMENT | 4,011 | 0.07% | 3,958 | 4.7500% | 188 |
| 1.394's | GEN PLT TOOL & SHOP EQUIP | 326,110 | 5.63% | 321,784 | 4.6500% | 14,963 |
| 1.395 | GEN PLT LAB EQUIPMENT | 344,910 | 5.96% | 340,334 | 4.9800% | 16,949 |
| 1.396 ² | GEN PLT POWER OPERATED EQUIPMENT | 416,421 | 7.19% | 410,896 | 6.9700% | - see footnote 2 |
| 1.397 | GEN PLT COMMUNICATION EQUIPMENT | 23,713 | 0.41% | 23,398 | 2.3300% | 545 |
| 1.398 | GEN PLT MISC EQUIPMENT | 74,065 | 1.28% | 73,083 | 7.4200% | 5,423 |
| 1.399 | OTHER TANGIBLE PROPERTY | - | | - | | |
| | | 5,789,514 | 100% | 5,712,700 | | 190,361 |
| 1.389 | | - | | - | N.A. | |
| | | 5,789,514 | | 5,712,700 | | 190,361 |
| 1.108.7 - 108.79 | ACCUM. DEPR. | 2,226,724 | | 2,417,085 | | |

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-RTS.

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

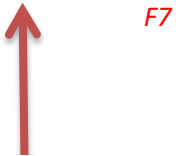
| | | 2018 | | 2019 | | 2019 |
|-------------------------------|-----------------------|------------------|-----------------|------------------|---------------------------|----------------|
| | | 12 mo Avg | Weighted | 12 mo Avg | Depr. | Depr. |
| Account | | Balances | Average | Balances | Rates ¹ | 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. | | 61,993 | | 83,794 | | |

¹ 09-MKEE-969-RTS Depreciation Rates did not precribe 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

Victory Electric
Principal Payments - 2018

| | NRUCFC | | | CoBank | | | RUS/FFB | | | Total | | |
|----------|---------|------|---------|---------|---------|-----------|---------|-----------|-----------|-----------|-----------|-----------|
| | Native | MKEC | Total | Native | MKEC | Total | Native | MKEC | Total | Native | MKEC | Total |
| Payments | 242,351 | - | 242,351 | 824,283 | 183,515 | 1,007,798 | 700,876 | 1,864,220 | 2,565,097 | 1,767,510 | 2,047,735 | 3,815,246 |



Victory Electric Cooperative Association, Inc.
Mid-Kansas Service Area
34.5kV Formula Based Rate
Exhibit 9 - Supplemental Information
2019 BUDGETED Long-Term Debt Principal & Interest Payments
Summary

Exhibit 9
Page 7

Interest Projections for 2019 Budget

| <u>Lender</u> | <u>Loan #</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> |
|---|--|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|
| CoBank | 2902426, 2902434 | \$ 7,011.43 | \$ 6,296.48 | \$ 6,925.56 | \$ 6,663.86 | \$ 6,839.82 | \$ 6,578.72 | \$ 6,757.20 | \$ 6,711.46 | \$ 6,454.54 | \$ 6,627.16 | \$ 6,371.01 | \$ 6,539.20 | \$ 79,776.44 |
| FFB | FFB-2-1 (H0050) | \$ 5,239.90 | \$ 5,239.90 | \$ 5,239.90 | \$ 5,206.90 | \$ 5,206.90 | \$ 5,206.90 | \$ 5,173.58 | \$ 5,173.58 | \$ 5,173.58 | \$ 5,196.41 | \$ 5,196.41 | \$ 5,196.41 | \$ 62,450.37 |
| FFB | FFB-3-1 (H0055) | \$ 99,903.30 | \$ 99,903.30 | \$ 99,903.30 | \$ 99,002.47 | \$ 99,002.47 | \$ 99,002.47 | \$ 98,092.99 | \$ 98,092.99 | \$ 98,092.99 | \$ 98,242.65 | \$ 98,242.65 | \$ 98,242.65 | \$ 1,185,724.23 |
| FFB | FFB-3-2, FFB-3-4 (H00060, H0075) | \$ 7,737.92 | \$ 7,737.92 | \$ 7,737.92 | \$ 7,667.50 | \$ 7,667.50 | \$ 7,667.50 | \$ 7,596.43 | \$ 7,596.43 | \$ 7,596.43 | \$ 7,607.38 | \$ 7,607.38 | \$ 7,607.38 | \$ 91,827.69 |
| FFB | FFB-3-5,3-6,3-7,2-6,3-9,3-10,4-1 (H0085,095,100,110,120,125,135) | \$ 21,727.73 | \$ 21,727.73 | \$ 21,727.73 | \$ 21,559.48 | \$ 21,559.48 | \$ 21,559.48 | \$ 21,389.95 | \$ 21,389.95 | \$ 21,389.95 | \$ 21,452.31 | \$ 21,452.31 | \$ 21,452.31 | \$ 258,388.41 |
| FFB | FFB-4-2 (H0140) | \$ 7,832.28 | \$ 7,832.28 | \$ 7,832.28 | \$ 7,789.17 | \$ 7,789.17 | \$ 7,789.17 | \$ 7,745.70 | \$ 7,745.70 | \$ 7,745.70 | \$ 7,786.51 | \$ 7,786.51 | \$ 7,786.51 | \$ 93,460.98 |
| FFB | FFB-4-3 (H0145) | \$ 9,439.16 | \$ 9,439.16 | \$ 9,439.16 | \$ 9,384.89 | \$ 9,384.89 | \$ 9,384.89 | \$ 9,330.22 | \$ 9,330.22 | \$ 9,330.22 | \$ 9,377.06 | \$ 9,377.06 | \$ 9,377.06 | \$ 112,593.99 |
| FFB | FFB-4-4 (H0150) | \$ 7,706.80 | \$ 7,706.80 | \$ 7,706.80 | \$ 7,660.76 | \$ 7,660.76 | \$ 7,660.76 | \$ 7,614.40 | \$ 7,614.40 | \$ 7,614.40 | \$ 7,650.89 | \$ 7,650.89 | \$ 7,650.89 | \$ 91,898.55 |
| FFB | FFB-4-5 (H0155) | \$ 11,296.47 | \$ 11,296.47 | \$ 11,296.47 | \$ 11,228.43 | \$ 11,228.43 | \$ 11,228.43 | \$ 11,159.94 | \$ 11,159.94 | \$ 11,159.94 | \$ 11,212.86 | \$ 11,212.86 | \$ 11,212.86 | \$ 134,693.10 |
| FFB | FFB-4-6 (H0160) | \$ 1,314.51 | \$ 1,314.51 | \$ 1,314.51 | \$ 1,306.44 | \$ 1,306.44 | \$ 1,306.44 | \$ 1,298.32 | \$ 1,298.32 | \$ 1,298.32 | \$ 1,304.33 | \$ 1,304.33 | \$ 1,304.33 | \$ 15,670.80 |
| Total | | \$ 179,209.50 | \$ 178,494.55 | \$ 179,123.63 | \$ 177,469.90 | \$ 177,645.86 | \$ 177,384.76 | \$ 176,158.73 | \$ 176,112.99 | \$ 175,856.07 | \$ 176,457.56 | \$ 176,201.41 | \$ 176,369.60 | \$ 2,126,484.56 |
| Amortization of Loss on Reacquired Debt | | \$ 1,710.37 | \$ 1,710.37 | \$ 1,710.37 | \$ 1,710.37 | \$ 1,710.37 | \$ 1,710.37 | \$ 1,710.37 | \$ 1,710.37 | \$ 1,710.37 | \$ 1,710.37 | \$ 1,710.37 | \$ 1,710.37 | \$ 20,524.44 |
| | | \$ 2,147,009.00 | | | | | | | | | | | | |

Principal Projections for 2019 Budget

| <u>Lender</u> | <u>Loan #</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> |
|---------------|--|--------------|--------------|--------------|---------------|--------------|--------------|---------------|--------------|--------------|---------------|--------------|---------------|-----------------|
| CoBank | 2902426, 2902434 | \$ 15,426.18 | \$ 15,468.03 | \$ 16,181.69 | \$ 15,553.87 | \$ 15,817.20 | \$ 15,638.96 | \$ 15,899.76 | \$ 15,724.51 | \$ 15,767.17 | \$ 16,024.16 | \$ 15,853.40 | \$ 16,107.85 | \$ 189,462.78 |
| FFB | FFB-2-1, FFB-3-1, FFB-3-4 (H0050, H0055 H0075) | \$ - | \$ - | \$ - | \$ 302,103.33 | \$ - | \$ - | \$ 305,001.34 | \$ - | \$ - | \$ 307,927.18 | \$ - | \$ 307,394.61 | \$ 1,222,426.46 |
| FFB | FFB-3-2 (H0060) | \$ - | \$ - | \$ - | \$ 12,266.24 | \$ - | \$ - | \$ 12,380.95 | \$ - | \$ - | \$ 12,496.73 | \$ - | \$ 12,478.98 | \$ 49,622.90 |
| FFB | FFB-3-5,3-6,3-7,2-6,3-9,3-10,4-1 (H0085,095,100,110,120,125,135) | \$ - | \$ - | \$ - | \$ 68,671.18 | \$ - | \$ - | \$ 69,175.94 | \$ - | \$ - | \$ 69,684.52 | \$ - | \$ 69,497.42 | \$ 277,029.06 |
| FFB | FFB-4-2 (H0140) | \$ - | \$ - | \$ - | \$ 15,821.64 | \$ - | \$ - | \$ 15,950.99 | \$ - | \$ - | \$ 16,081.39 | \$ - | \$ 15,958.94 | \$ 63,812.96 |
| FFB | FFB-4-3 (H0145) | \$ - | \$ - | \$ - | \$ 21,767.38 | \$ - | \$ - | \$ 21,930.18 | \$ - | \$ - | \$ 22,094.21 | \$ - | \$ 21,953.69 | \$ 87,745.46 |
| FFB | FFB-4-4 (H0150) | \$ - | \$ - | \$ - | \$ 20,130.64 | \$ - | \$ - | \$ 20,268.75 | \$ - | \$ - | \$ 20,407.83 | \$ - | \$ 20,298.36 | \$ 81,105.58 |
| FFB | FFB-4-5 (H0155) | \$ - | \$ - | \$ - | \$ 30,332.54 | \$ - | \$ - | \$ 30,536.65 | \$ - | \$ - | \$ 30,742.13 | \$ - | \$ 30,583.36 | \$ 122,194.68 |
| FFB | FFB-4-6 (H0160) | \$ - | \$ - | \$ - | \$ 3,766.46 | \$ - | \$ - | \$ 3,790.66 | \$ - | \$ - | \$ 3,815.01 | \$ - | \$ 3,796.99 | \$ 15,169.12 |
| Total | | \$ 15,426.18 | \$ 15,468.03 | \$ 16,181.69 | \$ 490,413.28 | \$ 15,817.20 | \$ 15,638.96 | \$ 494,935.22 | \$ 15,724.51 | \$ 15,767.17 | \$ 499,273.16 | \$ 15,853.40 | \$ 498,070.20 | \$ 2,108,569.00 |

Victory Electric Cooperative Association, Inc.

Mid-Kansas Service Area

34.5kV Formula Based Rate

Exhibit 9 - Supplemental Information

2019 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 | 1/21/2019 | \$ | 6,218.21 | \$ | 13,680.98 | \$ | 19,899.19 |
| 3.15% | 2/20/2019 | \$ | 5,584.14 | \$ | 13,718.09 | \$ | 19,302.23 |
| | 3/20/2019 | \$ | 6,142.05 | \$ | 14,351.02 | \$ | 20,493.07 |
| | 4/22/2019 | \$ | 5,909.96 | \$ | 13,794.22 | \$ | 19,704.18 |
| | 5/20/2019 | \$ | 6,066.02 | \$ | 14,027.76 | \$ | 20,093.78 |
| | 6/20/2019 | \$ | 5,834.45 | \$ | 13,869.69 | \$ | 19,704.14 |
| | 7/22/2019 | \$ | 5,992.74 | \$ | 14,100.98 | \$ | 20,093.72 |
| | 8/20/2019 | \$ | 5,952.18 | \$ | 13,945.56 | \$ | 19,897.74 |
| | 9/20/2019 | \$ | 5,724.32 | \$ | 13,983.39 | \$ | 19,707.71 |
| | 10/21/2019 | \$ | 5,877.41 | \$ | 14,211.31 | \$ | 20,088.72 |
| | 11/20/2019 | \$ | 5,650.24 | \$ | 14,059.87 | \$ | 19,710.11 |
| | 12/20/2019 | \$ | 5,799.41 | \$ | 14,285.53 | \$ | 20,084.94 |
| | | \$ | 70,751.13 | \$ | 168,028.40 | \$ | 238,779.53 |

| | <u>Pmt Due</u> | | <u>Int</u> | | <u>Prin</u> | | <u>Total</u> |
|---------|----------------|----|------------|----|-------------|----|--------------|
| 2902434 | 1/21/2019 | \$ | 793.22 | \$ | 1,745.20 | \$ | 2,538.42 |
| 3.15% | 2/20/2019 | \$ | 712.34 | \$ | 1,749.94 | \$ | 2,462.28 |
| | 3/20/2019 | \$ | 783.51 | \$ | 1,830.67 | \$ | 2,614.18 |
| | 4/22/2019 | \$ | 753.90 | \$ | 1,759.65 | \$ | 2,513.55 |
| | 5/20/2019 | \$ | 773.80 | \$ | 1,789.44 | \$ | 2,563.24 |
| | 6/20/2019 | \$ | 744.27 | \$ | 1,769.27 | \$ | 2,513.54 |
| | 7/22/2019 | \$ | 764.46 | \$ | 1,798.78 | \$ | 2,563.24 |
| | 8/20/2019 | \$ | 759.28 | \$ | 1,778.95 | \$ | 2,538.23 |
| | 9/20/2019 | \$ | 730.22 | \$ | 1,783.78 | \$ | 2,514.00 |
| | 10/21/2019 | \$ | 749.75 | \$ | 1,812.85 | \$ | 2,562.60 |
| | 11/20/2019 | \$ | 720.77 | \$ | 1,793.53 | \$ | 2,514.30 |
| | 12/20/2019 | \$ | 739.79 | \$ | 1,822.32 | \$ | 2,562.11 |
| | | \$ | 9,025.31 | \$ | 21,434.38 | \$ | 30,459.69 |

Victory Electric Cooperative Association, Inc.

Mid-Kansas Service Area

34.5kV Formula Based Rate

Exhibit 9 - Supplemental Information

2019 BUDGETED Long-Term Debt Principal & Interest Payments

Detail - Amortization Schedules - continued

Exhibit 9

Page 9

FFB

| | <u>Pmt Due</u> | | <u>Int</u> | | <u>Prin</u> | | <u>Total</u> |
|--------|----------------|----|--------------|----|--------------|----|--------------|
| H0050 | 4/1/2019 | \$ | 15,719.70 | \$ | 9,975.40 | \$ | 25,695.10 |
| 3.980% | 7/1/2019 | \$ | 15,620.71 | \$ | 10,074.38 | \$ | 25,695.09 |
| | 9/30/2019 | \$ | 15,520.74 | \$ | 10,174.35 | \$ | 25,695.09 |
| | 12/31/2019 | \$ | 15,589.23 | \$ | 10,105.86 | \$ | 25,695.09 |
| | | \$ | 62,450.38 | \$ | 40,329.99 | \$ | 102,780.37 |
| H0055 | 04/01/2019 | \$ | 299,709.91 | \$ | 281,844.45 | \$ | 581,554.36 |
| 3.846% | 07/01/2019 | \$ | 297,007.40 | \$ | 284,546.96 | \$ | 581,554.36 |
| | 09/30/2019 | \$ | 294,278.97 | \$ | 287,275.39 | \$ | 581,554.36 |
| | 12/31/2019 | \$ | 294,727.95 | \$ | 286,826.41 | \$ | 581,554.36 |
| | | \$ | 1,185,724.23 | \$ | 1,140,493.21 | \$ | 2,326,217.44 |
| H0060 | 04/01/2019 | \$ | 12,597.69 | \$ | 12,266.24 | \$ | 24,863.93 |
| 3.751% | 07/01/2019 | \$ | 12,482.98 | \$ | 12,380.95 | \$ | 24,863.93 |
| | 09/30/2019 | \$ | 12,367.20 | \$ | 12,496.73 | \$ | 24,863.93 |
| | 12/31/2019 | \$ | 12,384.95 | \$ | 12,478.98 | \$ | 24,863.93 |
| | | \$ | 49,832.82 | \$ | 49,622.90 | \$ | 99,455.72 |
| H0075 | 04/01/2019 | \$ | 10,616.06 | \$ | 10,283.48 | \$ | 20,899.54 |
| 3.765% | 07/01/2019 | \$ | 10,519.53 | \$ | 10,380.00 | \$ | 20,899.53 |
| | 09/30/2019 | \$ | 10,422.09 | \$ | 10,477.44 | \$ | 20,899.53 |
| | 12/31/2019 | \$ | 10,437.19 | \$ | 10,462.34 | \$ | 20,899.53 |
| | | \$ | 41,994.87 | \$ | 41,603.27 | \$ | 83,598.14 |
| H0085 | 04/01/2019 | \$ | 7,885.01 | \$ | 9,741.63 | \$ | 17,626.64 |
| 3.145% | 07/01/2019 | \$ | 7,808.62 | \$ | 9,818.02 | \$ | 17,626.64 |
| | 09/30/2019 | \$ | 7,731.64 | \$ | 9,895.00 | \$ | 17,626.64 |
| | 12/31/2019 | \$ | 7,738.17 | \$ | 9,888.47 | \$ | 17,626.64 |
| | | \$ | 31,163.44 | \$ | 39,343.12 | \$ | 70,506.56 |
| H0095 | 04/01/2019 | \$ | 11,363.08 | \$ | 10,532.19 | \$ | 21,895.27 |
| 3.886% | 07/01/2019 | \$ | 11,261.04 | \$ | 10,634.23 | \$ | 21,895.27 |
| | 09/30/2019 | \$ | 11,158.02 | \$ | 10,737.25 | \$ | 21,895.27 |
| | 12/31/2019 | \$ | 11,175.46 | \$ | 10,719.81 | \$ | 21,895.27 |
| | | \$ | 44,957.60 | \$ | 42,623.48 | \$ | 87,581.08 |
| H0100 | 04/01/2019 | \$ | 5,017.03 | \$ | 5,097.51 | \$ | 10,114.54 |
| 3.637% | 07/01/2019 | \$ | 4,970.81 | \$ | 5,143.73 | \$ | 10,114.54 |
| | 09/30/2019 | \$ | 4,924.17 | \$ | 5,190.37 | \$ | 10,114.54 |
| | 12/31/2019 | \$ | 4,930.70 | \$ | 5,183.84 | \$ | 10,114.54 |
| | | \$ | 19,842.71 | \$ | 20,615.46 | \$ | 40,458.17 |

Victory Electric Cooperative Association, Inc.

Mid-Kansas Service Area

34.5kV Formula Based Rate

Exhibit 9 - Supplemental Information

2019 BUDGETED Long-Term Debt Principal & Interest Payments

Detail - Amortization Schedules - continued

Exhibit 9

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FFB

| | <u>Pmt Due</u> | | <u>Int</u> | | <u>Prin</u> | | <u>Total</u> |
|--------|----------------|----|------------|----|-------------|----|--------------|
| H0110 | 04/01/2019 | \$ | 8,294.37 | \$ | 8,298.46 | \$ | 16,592.83 |
| 2.909% | 07/01/2019 | \$ | 8,234.18 | \$ | 8,358.64 | \$ | 16,592.82 |
| | 09/30/2019 | \$ | 8,173.56 | \$ | 8,419.27 | \$ | 16,592.83 |
| | 12/31/2019 | \$ | 8,201.65 | \$ | 8,391.18 | \$ | 16,592.83 |
| | | \$ | 32,903.76 | \$ | 33,467.55 | \$ | 66,371.31 |
| H0120 | 04/01/2019 | \$ | 4,200.04 | \$ | 6,828.30 | \$ | 11,028.34 |
| 2.540% | 07/01/2019 | \$ | 4,156.80 | \$ | 6,871.54 | \$ | 11,028.34 |
| | 09/30/2019 | \$ | 4,113.28 | \$ | 6,915.06 | \$ | 11,028.34 |
| | 12/31/2019 | \$ | 4,114.21 | \$ | 6,914.12 | \$ | 11,028.33 |
| | | \$ | 16,584.33 | \$ | 27,529.02 | \$ | 44,113.35 |
| H0125 | 04/01/2019 | \$ | 167.02 | \$ | 348.69 | \$ | 515.71 |
| 2.072% | 07/01/2019 | \$ | 165.21 | \$ | 350.49 | \$ | 515.70 |
| | 09/30/2019 | \$ | 163.40 | \$ | 352.30 | \$ | 515.70 |
| | 12/31/2019 | \$ | 163.36 | \$ | 352.35 | \$ | 515.71 |
| | | \$ | 658.99 | \$ | 1,403.83 | \$ | 2,062.82 |
| H0135 | 04/01/2019 | \$ | 28,256.67 | \$ | 27,824.40 | \$ | 56,081.07 |
| 2.521% | 07/01/2019 | \$ | 28,081.78 | \$ | 27,999.29 | \$ | 56,081.07 |
| | 09/30/2019 | \$ | 27,905.79 | \$ | 28,175.27 | \$ | 56,081.06 |
| | 12/31/2019 | \$ | 28,033.42 | \$ | 28,047.65 | \$ | 56,081.07 |
| | | \$ | 112,277.66 | \$ | 112,046.61 | \$ | 224,324.27 |
| H0140 | 04/01/2019 | \$ | 23,496.84 | \$ | 15,821.64 | \$ | 39,318.48 |
| 3.279% | 07/01/2019 | \$ | 23,367.50 | \$ | 15,950.99 | \$ | 39,318.49 |
| | 09/30/2019 | \$ | 23,237.10 | \$ | 16,081.39 | \$ | 39,318.49 |
| | 12/31/2019 | \$ | 23,359.54 | \$ | 15,958.94 | \$ | 39,318.48 |
| | | \$ | 93,460.98 | \$ | 63,812.97 | \$ | 157,273.95 |
| H0145 | 04/01/2019 | \$ | 28,317.49 | \$ | 21,767.38 | \$ | 50,084.87 |
| 3.000% | 07/01/2019 | \$ | 28,154.68 | \$ | 21,930.18 | \$ | 50,084.87 |
| | 09/30/2019 | \$ | 27,990.66 | \$ | 22,094.21 | \$ | 50,084.87 |
| | 12/31/2019 | \$ | 28,131.18 | \$ | 21,953.69 | \$ | 50,084.87 |
| | | \$ | 112,594.01 | \$ | 87,745.46 | \$ | 200,339.46 |
| H150 | 04/01/2019 | \$ | 23,120.40 | \$ | 20,130.64 | \$ | 43,251.04 |
| 2.752% | 07/01/2019 | \$ | 22,982.28 | \$ | 20,268.75 | \$ | 43,251.03 |
| | 09/30/2019 | \$ | 22,843.21 | \$ | 20,407.83 | \$ | 43,251.03 |
| | 12/31/2019 | \$ | 22,952.67 | \$ | 20,298.36 | \$ | 43,251.03 |
| | | \$ | 91,898.56 | \$ | 81,105.58 | \$ | 173,004.14 |

**Mid-Kansas Service Area
34.5kV Formula Based Rate**

Exhibit 9

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Exhibit 9 - Supplemental Information

2019 BUDGETED Long-Term Debt Principal & Interest Payments

Detail - Amortization Schedules - continued

FFB

| | <u>Pmt Due</u> | | <u>Int</u> | | <u>Prin</u> | | <u>Total</u> |
|--------|----------------|----|------------|----|-------------|----|--------------|
| H0155 | 04/01/2019 | \$ | 33,889.40 | \$ | 30,332.54 | \$ | 64,221.94 |
| 2.699% | 07/01/2019 | \$ | 33,685.29 | \$ | 30,536.65 | \$ | 64,221.94 |
| | 09/30/2019 | \$ | 33,479.81 | \$ | 30,742.13 | \$ | 64,221.94 |
| | 12/31/2019 | \$ | 33,638.58 | \$ | 30,583.36 | \$ | 64,221.94 |
| | | \$ | 134,693.08 | \$ | 122,194.67 | \$ | 256,887.75 |
| | | | | | | | |
| H0160 | 04/01/2019 | \$ | 3,943.52 | \$ | 3,766.46 | \$ | 7,709.98 |
| 2.577% | 07/01/2019 | \$ | 3,919.32 | \$ | 3,790.66 | \$ | 7,709.98 |
| | 09/30/2019 | \$ | 3,894.97 | \$ | 3,815.01 | \$ | 7,709.98 |
| | 12/31/2019 | \$ | 3,912.99 | \$ | 3,796.99 | \$ | 7,709.98 |
| | | \$ | 15,670.80 | \$ | 15,169.12 | \$ | 30,839.92 |

Exhibit 9
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Lender
NRUCFC

\$ 212.95

Description

Total

A/C 424.120
MKEC Patronage
Capital

\$ 212.95

\$ 212.95

EXHIBIT 10

Dues, Donations, Charitable Contributions, Promotional Advertising, Penalties
and Fines, and Entertainment Expenses
Account Detail
2018

Mid-Kansas Division

The Victory Electric Cooperative Association, Inc.
Miscellaneous & General Expenses - FY 2018
Mid-Kansas Electric Cooperative Division Only
Summary of Exclusions
For the Year ended December 31, 2018

| Account | Description | Total Amount | Total Adj Excluded | Balance |
|---------------------------------|--|-------------------|--------------------|-------------------|
| | | \$ | \$ | \$ |
| <u>Other Deductions:</u> | | | | |
| 426.1 | DONATIONS | 37,825 | 18,912 | 18,912 |
| 426.5 | COBANK MATCHING DONATION NON-PR | 3,750 | 1,875 | 1,875 |
| 426.51 | OTHER DEDUCTIONS | - | - | - |
| | Total | 41,575 | 20,787 | 20,787 |
| <u>A&G</u> | | | | |
| 920.8 | ADMIN & GENERAL TRAINING EXPENSE | 33,156.67 | 2,088.68 | 31,068 |
| 921.11 | Food | - | - | - |
| 921.13 | SUPPLIES/FOOD-MEETINGS (NOT VEC) | - | - | - |
| 923 | OUTSIDE SERVICES EMPLOYED | 71,150.75 | 1,214.29 | 69,936 |
| 930.1 | GENERAL ADVERTISING EXPENSE | 23,459.69 | 6,757.92 | 16,702 |
| 930.11 | GIVE AWAYS | 730.33 | 730.33 | - |
| 930.2 | MISC GENERAL EXP - MISCELLANEOUS | 292,006.70 | 7,470.21 | 284,536 |
| 930.21 | MISC GENERAL EXP - DIRECTORS FEE | 258,017.13 | 8,038.96 | 249,978 |
| 930.22 | MISC GENERAL EXP - BUSINESS MEET | 10,205.46 | 3,572.35 | 6,633 |
| 930.23 | MISC GENERAL EXP - LOCAL, STATE, N | 10,772.25 | 10,772.25 | - |
| 930.24 | MISC GENERAL EXP - ANNUAL MEETIN | 61,437.99 | 18,224.64 | 43,213 |
| 930.241 | HEALTH FAIR EXPENSE | 93.75 | 93.75 | - |
| 930.242 | PUMPKIN FESTIVAL EXPENSE | 4,207.25 | 1,176.56 | 3,031 |
| 930.243 | SCHOLARSHIP | 7,500.00 | 3,750.00 | 3,750 |
| 930.27 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 14,680.10 | 14,680.10 | - |
| 930.28 | ACRE/KCRE EXPENSES | - | - | - |
| 930.4 | SPONSORSHIP OF EMPLOYEE ACTIVITIES | 4,299.93 | 2,149.98 | 2,150 |
| 930.6 | DODGE CITY DAYS PARADE | 3,717.56 | 2,009.86 | 1,708 |
| 930.7 | WELLNESS PROGRAM | 811.12 | 811.12 | - |
| | Total | 796,246.68 | 83,541.00 | 712,705.68 |

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

| | |
|--|--|
| Admin & General Training Expense: | Meals provided for employees are excluded at 100%. |
| Outside Services Employed: | Airfare for attorney excluded at 50%, meals and per diem are excluded at 100%. |
| 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 | Acct | Dep t | Actv | Description | Period | Reference | Vendor Name | Extended Reference | Amount | Excluded | Addtl Info | Balance |
|-----|-------|----------|------|----------------------------------|--------|-------------------------|-------------|--------------------|----------|----------|------------|----------|
| 1 | 920.8 | 1 | 1 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | PAYROLL | | | 82.10 | - | | 82.10 |
| 1 | 920.8 | 1 | 1 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | VACATION ACC | | | 7.47 | - | | 7.47 |
| 1 | 920.8 | 5 | 1 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | PAYROLL | | | 276.38 | - | | 276.38 |
| 1 | 920.8 | 5 | 1 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | VACATION ACC | | | 21.59 | - | | 21.59 |
| 1 | 920.8 | 8 | 1 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | PAYROLL | | | 1,351.45 | - | | 1,351.45 |
| 1 | 920.8 | 8 | 1 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | VACATION ACC | | | 89.00 | - | | 89.00 |
| 1 | 920.8 | 9 | 1 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | PAYROLL | | | 430.77 | - | | 430.77 |
| 1 | 920.8 | 9 | 1 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | VACATION ACC | | | 57.17 | - | | 57.17 |
| 1 | 920.8 | 11 | 1 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | PAYROLL | | | 618.10 | - | | 618.10 |
| 1 | 920.8 | 11 | 1 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | VACATION ACC | | | 44.66 | - | | 44.66 |
| 1 | 920.8 | 19 | 1 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | PAYROLL | | | 173.15 | - | | 173.15 |
| 1 | 920.8 | 19 | 1 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | VACATION ACC | | | 10.16 | - | | 10.16 |
| 1 | 920.8 | 9 | 1 | ADMIN & GENERAL TRAINING EXPENSE | 201808 | PAYROLL | | | 150.90 | - | | 150.90 |
| 1 | 920.8 | 9 | 1 | ADMIN & GENERAL TRAINING EXPENSE | 201808 | VACATION ACC | | | 2.74 | - | | 2.74 |
| 1 | 920.8 | 8 | 1 | ADMIN & GENERAL TRAINING EXPENSE | 201810 | PAYROLL | | | 737.04 | - | | 737.04 |
| 1 | 920.8 | 8 | 1 | ADMIN & GENERAL TRAINING EXPENSE | 201810 | VACATION ACC | | | 39.24 | - | | 39.24 |
| 1 | 920.8 | 11 | 1 | ADMIN & GENERAL TRAINING EXPENSE | 201811 | PAYROLL | | | 1,006.40 | - | | 1,006.40 |
| 1 | 920.8 | 11 | 1 | ADMIN & GENERAL TRAINING EXPENSE | 201811 | VACATION ACC | | | 128.32 | - | | 128.32 |
| 1 | 920.8 | 8 | 1 | ADMIN & GENERAL TRAINING EXPENSE | 201812 | PAYROLL | | | 56.40 | - | | 56.40 |
| 1 | 920.8 | 8 | 1 | ADMIN & GENERAL TRAINING EXPENSE | 201812 | VACATION ACC | | | 1.15 | - | | 1.15 |
| 1 | 920.8 | 1 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | 401K EMPLOYER MATCHING | | | 6.38 | - | | 6.38 |
| 1 | 920.8 | 1 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | EMPLOYEE LIFE INSURANCE | | | 0.55 | - | | 0.55 |
| 1 | 920.8 | 1 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | FICA | | | 5.60 | - | | 5.60 |
| 1 | 920.8 | 1 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | KECHIT MAJOR MEDICAL | | | 19.15 | - | | 19.15 |
| 1 | 920.8 | 1 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | LONG TERM DISABILITY | | | 0.33 | - | | 0.33 |
| 1 | 920.8 | 1 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | MEDICARE | | | 1.31 | - | | 1.31 |
| 1 | 920.8 | 1 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | RETIREMENT | | | 21.82 | - | | 21.82 |
| 1 | 920.8 | 1 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | SHORT TERM DISABILITY | | | 0.52 | - | | 0.52 |
| 1 | 920.8 | 1 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | SPOUSE LIFE INSURANCE | | | 0.16 | - | | 0.16 |
| 1 | 920.8 | 5 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | 401K EMPLOYER MATCHING | | | 26.60 | - | | 26.60 |
| 1 | 920.8 | 5 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | CHILD LIFE INSURANCE | | | 0.04 | - | | 0.04 |
| 1 | 920.8 | 5 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | EMPLOYEE LIFE INSURANCE | | | 2.12 | - | | 2.12 |
| 1 | 920.8 | 5 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | FICA | | | 23.37 | - | | 23.37 |
| 1 | 920.8 | 5 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | KECHIT MAJOR MEDICAL | | | 80.27 | - | | 80.27 |
| 1 | 920.8 | 5 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | LONG TERM DISABILITY | | | 1.25 | - | | 1.25 |
| 1 | 920.8 | 5 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | MEDICARE | | | 5.47 | - | | 5.47 |
| 1 | 920.8 | 5 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | RETIREMENT | | | 83.58 | - | | 83.58 |
| 1 | 920.8 | 5 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | SHORT TERM DISABILITY | | | 1.97 | - | | 1.97 |
| 1 | 920.8 | 5 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | SPOUSE LIFE INSURANCE | | | 0.09 | - | | 0.09 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | 401K EMPLOYER MATCHING | | | 81.93 | - | | 81.93 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | CHILD LIFE INSURANCE | | | 0.18 | - | | 0.18 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | EMPLOYEE LIFE INSURANCE | | | 9.56 | - | | 9.56 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | FICA | | | 93.32 | - | | 93.32 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | KECHIT MAJOR MEDICAL | | | 311.01 | - | | 311.01 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | KSU | | | 0.27 | - | | 0.27 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | LONG TERM DISABILITY | | | 5.60 | - | | 5.60 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | MEDICARE | | | 21.81 | - | | 21.81 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | RETIREMENT | | | 331.98 | - | | 331.98 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | SHORT TERM DISABILITY | | | 8.86 | - | | 8.86 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | SPOUSE LIFE INSURANCE | | | 0.80 | - | | 0.80 |
| 1 | 920.8 | 9 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | 401K EMPLOYER MATCHING | | | 22.68 | - | | 22.68 |
| 1 | 920.8 | 9 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | CHILD LIFE INSURANCE | | | 0.03 | - | | 0.03 |
| 1 | 920.8 | 9 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | EMPLOYEE LIFE INSURANCE | | | 2.00 | - | | 2.00 |
| 1 | 920.8 | 9 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | FICA | | | 29.43 | - | | 29.43 |
| 1 | 920.8 | 9 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | FUTA | | | 0.95 | - | | 0.95 |
| 1 | 920.8 | 9 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | KECHIT MAJOR MEDICAL | | | 119.49 | - | | 119.49 |
| 1 | 920.8 | 9 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | KSU | | | 0.32 | - | | 0.32 |
| 1 | 920.8 | 9 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | LONG TERM DISABILITY | | | 1.18 | - | | 1.18 |
| 1 | 920.8 | 9 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | MEDICARE | | | 6.89 | - | | 6.89 |
| 1 | 920.8 | 9 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | RETIREMENT | | | 78.89 | - | | 78.89 |
| 1 | 920.8 | 9 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | SHORT TERM DISABILITY | | | 1.85 | - | | 1.85 |
| 1 | 920.8 | 9 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | SPOUSE LIFE INSURANCE | | | 0.09 | - | | 0.09 |
| 1 | 920.8 | 11 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | 401K EMPLOYER MATCHING | | | 34.62 | - | | 34.62 |
| 1 | 920.8 | 11 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | CHILD LIFE INSURANCE | | | 0.07 | - | | 0.07 |
| 1 | 920.8 | 11 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | EMPLOYEE LIFE INSURANCE | | | 4.83 | - | | 4.83 |
| 1 | 920.8 | 11 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | FICA | | | 47.59 | - | | 47.59 |
| 1 | 920.8 | 11 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | KECHIT MAJOR MEDICAL | | | 167.82 | - | | 167.82 |
| 1 | 920.8 | 11 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | LONG TERM DISABILITY | | | 2.84 | - | | 2.84 |
| 1 | 920.8 | 11 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | MEDICARE | | | 11.13 | - | | 11.13 |
| 1 | 920.8 | 11 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | RETIREMENT | | | 108.69 | - | | 108.69 |
| 1 | 920.8 | 11 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | SHORT TERM DISABILITY | | | 4.53 | - | | 4.53 |
| 1 | 920.8 | 11 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | SPOUSE LIFE INSURANCE | | | 0.22 | - | | 0.22 |

| Div | Acct | Dep t | Actv | Description | Period | Reference | Vendor Name | Extended Reference | Amount | Excluded | Addtl Info | Balance |
|-----|-------|----------|------|----------------------------------|--------|--------------------------------------|-------------|--------------------|--------|----------|------------|---------|
| 1 | 920.8 | 19 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | 401K EMPLOYER MATCHING | | | 12.51 | - | | 12.51 |
| 1 | 920.8 | 19 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | CHILD LIFE INSURANCE | | | 0.04 | - | | 0.04 |
| 1 | 920.8 | 19 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | EMPLOYEE LIFE INSURANCE | | | 1.12 | - | | 1.12 |
| 1 | 920.8 | 19 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | FICA | | | 11.22 | - | | 11.22 |
| 1 | 920.8 | 19 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | KECHIT MAJOR MEDICAL | | | 68.87 | - | | 68.87 |
| 1 | 920.8 | 19 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | LONG TERM DISABILITY | | | 0.65 | - | | 0.65 |
| 1 | 920.8 | 19 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | MEDICARE | | | 2.62 | - | | 2.62 |
| 1 | 920.8 | 19 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | RETIREMENT | | | 43.51 | - | | 43.51 |
| 1 | 920.8 | 19 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | SHORT TERM DISABILITY | | | 1.03 | - | | 1.03 |
| 1 | 920.8 | 19 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | SPOUSE LIFE INSURANCE | | | 0.07 | - | | 0.07 |
| 1 | 920.8 | 1 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 6.57 | - | | 6.57 |
| 1 | 920.8 | 1 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | EMPLOYEE BENEFITS | | | 0.71 | - | | 0.71 |
| 1 | 920.8 | 1 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | WORKERS COMP | | | 0.46 | - | | 0.46 |
| 1 | 920.8 | 5 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 22.11 | - | | 22.11 |
| 1 | 920.8 | 5 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | EMPLOYEE BENEFITS | | | 2.37 | - | | 2.37 |
| 1 | 920.8 | 5 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | WORKERS COMP | | | 1.55 | - | | 1.55 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 108.09 | - | | 108.09 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | EMPLOYEE BENEFITS | | | 11.62 | - | | 11.62 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | WORKERS COMP | | | 7.58 | - | | 7.58 |
| 1 | 920.8 | 9 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 34.46 | - | | 34.46 |
| 1 | 920.8 | 9 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | EMPLOYEE BENEFITS | | | 3.70 | - | | 3.70 |
| 1 | 920.8 | 9 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | WORKERS COMP | | | 2.42 | - | | 2.42 |
| 1 | 920.8 | 11 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 49.44 | - | | 49.44 |
| 1 | 920.8 | 11 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | EMPLOYEE BENEFITS | | | 5.31 | - | | 5.31 |
| 1 | 920.8 | 11 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | WORKERS COMP | | | 3.47 | - | | 3.47 |
| 1 | 920.8 | 19 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 13.85 | - | | 13.85 |
| 1 | 920.8 | 19 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | EMPLOYEE BENEFITS | | | 1.49 | - | | 1.49 |
| 1 | 920.8 | 19 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | WORKERS COMP | | | 0.97 | - | | 0.97 |
| 1 | 920.8 | 9 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201808 | EMPLOYEE LIFE INSURANCE | | | 0.90 | - | | 0.90 |
| 1 | 920.8 | 9 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201808 | FICA | | | 9.21 | - | | 9.21 |
| 1 | 920.8 | 9 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201808 | FUTA | | | 0.67 | - | | 0.67 |
| 1 | 920.8 | 9 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201808 | KECHIT MAJOR MEDICAL | | | 47.59 | - | | 47.59 |
| 1 | 920.8 | 9 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201808 | KSU | | | 0.30 | - | | 0.30 |
| 1 | 920.8 | 9 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201808 | LONG TERM DISABILITY | | | 0.52 | - | | 0.52 |
| 1 | 920.8 | 9 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201808 | MEDICARE | | | 2.15 | - | | 2.15 |
| 1 | 920.8 | 9 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201808 | SPOUSE LIFE INSURANCE | | | 0.05 | - | | 0.05 |
| 1 | 920.8 | 9 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201808 | | | | (0.09) | - | | (0.09) |
| 1 | 920.8 | 9 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201808 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 10.85 | - | | 10.85 |
| 1 | 920.8 | 9 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201808 | EMPLOYEE BENEFITS | | | (0.03) | - | | (0.03) |
| 1 | 920.8 | 9 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201808 | WORKERS COMP | | | 0.76 | - | | 0.76 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201810 | 401K EMPLOYER MATCHING | | | 53.94 | - | | 53.94 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201810 | CHILD LIFE INSURANCE | | | 0.09 | - | | 0.09 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201810 | EMPLOYEE LIFE INSURANCE | | | 4.38 | - | | 4.38 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201810 | FICA | | | 44.73 | - | | 44.73 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201810 | LONG TERM DISABILITY | | | 2.58 | - | | 2.58 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201810 | MEDICARE | | | 10.47 | - | | 10.47 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201810 | RETIREMENT | | | 171.72 | - | | 171.72 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201810 | SHORT TERM DISABILITY | | | 3.96 | - | | 3.96 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201810 | SPOUSE LIFE INSURANCE | | | 0.27 | - | | 0.27 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201810 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 53.03 | - | | 53.03 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201810 | EMPLOYEE BENEFITS | | | 5.45 | - | | 5.45 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201810 | WORKERS COMP | | | 3.72 | - | | 3.72 |
| 1 | 920.8 | 11 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201811 | 401K EMPLOYER MATCHING | | | 119.24 | - | | 119.24 |
| 1 | 920.8 | 11 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201811 | CHILD LIFE INSURANCE | | | 0.24 | - | | 0.24 |
| 1 | 920.8 | 11 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201811 | EMPLOYEE LIFE INSURANCE | | | 10.24 | - | | 10.24 |
| 1 | 920.8 | 11 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201811 | FICA | | | 126.52 | - | | 126.52 |
| 1 | 920.8 | 11 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201811 | KECHIT MAJOR MEDICAL | | | 451.64 | - | | 451.64 |
| 1 | 920.8 | 11 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201811 | LONG TERM DISABILITY | | | 6.00 | - | | 6.00 |
| 1 | 920.8 | 11 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201811 | MEDICARE | | | 29.60 | - | | 29.60 |
| 1 | 920.8 | 11 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201811 | RETIREMENT | | | 402.56 | - | | 402.56 |
| 1 | 920.8 | 11 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201811 | SHORT TERM DISABILITY | | | 9.52 | - | | 9.52 |
| 1 | 920.8 | 11 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201811 | SPOUSE LIFE INSURANCE | | | 0.52 | - | | 0.52 |
| 1 | 920.8 | 11 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201811 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 81.68 | - | | 81.68 |
| 1 | 920.8 | 11 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201811 | WORKERS COMP | | | 5.73 | - | | 5.73 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201812 | EMPLOYEE LIFE INSURANCE | | | 0.36 | - | | 0.36 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201812 | FICA | | | 3.94 | - | | 3.94 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201812 | FUTA | | | 0.10 | - | | 0.10 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201812 | KECHIT MAJOR MEDICAL | | | 4.41 | - | | 4.41 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201812 | KSU | | | 0.03 | - | | 0.03 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201812 | LONG TERM DISABILITY | | | 0.21 | - | | 0.21 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201812 | MEDICARE | | | 0.92 | - | | 0.92 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201812 | SHORT TERM DISABILITY | | | 0.34 | - | | 0.34 |

| Div | Acct | Dep t | Actv | Description | Period | Reference | Vendor Name | Extended Reference | Amount | Excluded | Addtl Info | Balance |
|-----|-------|----------|------|----------------------------------|--------|--|-------------------------------------|--|----------|----------|--------------|----------|
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201812 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 5.09 | - | | 5.09 |
| 1 | 920.8 | 8 | 2 | ADMIN & GENERAL TRAINING EXPENSE | 201812 | WORKERS COMP | | | 0.36 | - | | 0.36 |
| 1 | 920.8 | 1 | 802 | ADMIN & GENERAL TRAINING EXPENSE | 201801 | EAP COUNCIL MEETING | AMY, RAE JEAN | | 121.50 | 100% | 121.50 meals | - |
| 1 | 920.8 | 11 | 802 | ADMIN & GENERAL TRAINING EXPENSE | 201802 | TECH ADVANTAGE CONFERENCE | ACKERMAN, BRAD | | 265.50 | 100% | 265.50 meals | - |
| 1 | 920.8 | 11 | 802 | ADMIN & GENERAL TRAINING EXPENSE | 201802 | TECH ADVANTAGE CONFERENCE | PENNEY, ERICA | | 221.25 | 100% | 221.25 meals | - |
| 1 | 920.8 | 11 | 802 | ADMIN & GENERAL TRAINING EXPENSE | 201803 | CCC BOARD MTG EXPENSES BAGGAGE FEES | ACKERMAN, BRAD | | 37.50 | 100% | 37.50 meals | - |
| 1 | 920.8 | 11 | 802 | ADMIN & GENERAL TRAINING EXPENSE | 201804 | IT CONFERENCE IN WICHITA KS | ACKERMAN, BRAD | | 88.50 | 100% | 88.50 meals | - |
| 1 | 920.8 | 11 | 802 | ADMIN & GENERAL TRAINING EXPENSE | 201804 | IT CONFERENCE | MCGILL, DENZIL | | 88.50 | 100% | 88.50 meals | - |
| 1 | 920.8 | 1 | 802 | ADMIN & GENERAL TRAINING EXPENSE | 201809 | POWER UP CONFERENCE IN TAMPA FL | AMY, RAE JEAN | | 243.00 | 100% | 243.00 meals | - |
| 1 | 920.8 | 8 | 802 | ADMIN & GENERAL TRAINING EXPENSE | 201810 | ACCOUNTANT'S CLUB MEETING | HENRY, TAMARA | | 165.00 | 100% | 165.00 meals | - |
| 1 | 920.8 | 11 | 803 | ADMIN & GENERAL TRAINING EXPENSE | 201801 | 2018 TECH ADVANTAGE AIRFARE - BRAD | US BANK NATIONAL ASSOCIATION | AIRFARE FOR BRAD ACKERMAN FROM AMERICAN AIRLINES TO ATTEND THE 2018 NRECA TECH ADVANTAGE CONFERENCE IN NASHVILLE, TN ON 2/25-2/28/18 | 399.44 | - | | 399.44 |
| 1 | 920.8 | 11 | 803 | ADMIN & GENERAL TRAINING EXPENSE | 201801 | 2018 TECH ADVANTAGE AIRFARE - ERICA | US BANK NATIONAL ASSOCIATION | AIRFARE FROM AMERICAN AIRLINES FOR ERICA PENNEY TO ATTEND THE 2018 NRECA TECH ADVANTAGE CONFERENCE IN NASHVILLE, TN ON 2/23-3/1/18. | 458.59 | - | | 458.59 |
| 1 | 920.8 | 1 | 803 | ADMIN & GENERAL TRAINING EXPENSE | 201802 | NRECA POWERUP AIRFARE | | | 377.37 | - | | 377.37 |
| 1 | 920.8 | 1 | 803 | ADMIN & GENERAL TRAINING EXPENSE | 201805 | REIMB AIRLINE TICKET TO TAMPA FL | AMY, RAE JEAN | | 335.56 | - | | 335.56 |
| 1 | 920.8 | 11 | 804 | ADMIN & GENERAL TRAINING EXPENSE | 201802 | NRECA TECH ADVANTAGE HOTEL - ERICA | US BANK NATIONAL ASSOCIATION | HOTEL FOR ERICA PENNEY AT CLARION HOTEL NASHVILLE DOWNTOWN WHILE ATTENDING THE NRECA TECH ADVANTAGE CONFERENCE ON 2/25-2/28/18. | 631.20 | - | | 631.20 |
| 1 | 920.8 | 1 | 804 | ADMIN & GENERAL TRAINING EXPENSE | 201802 | NRECA POWERUP CONF HOTEL - RJ | US BANK NATIONAL ASSOCIATION | HOTEL FOR RAE JEAN AMY FROM TAMPA MARRIOTT WATERSIDE WHILE ATTENDING THE NRECA POWERUP CONFERENCE IN TAMPA ON 1/31-2/2/18 | 487.77 | - | | 487.77 |
| 1 | 920.8 | 11 | 804 | ADMIN & GENERAL TRAINING EXPENSE | 201803 | TECH ADVANTAGE HOTEL - BRAD | US BANK NATIONAL ASSOCIATION | HOTEL FOR BRAD ACKERMAN AT CLARION HOTEL WHILE ATTENDING THE NRECA TECH ADVANTAGE CONFERENCE IN NASHVILLE TN ON 2/24-2/28/18 | 894.58 | - | | 894.58 |
| 1 | 920.8 | 11 | 804 | ADMIN & GENERAL TRAINING EXPENSE | 201805 | KEC IT SUMMIT - HOTEL WICHITA KANSAS | MCGILL, DENZIL | | 125.55 | - | | 125.55 |
| 1 | 920.8 | 11 | 804 | ADMIN & GENERAL TRAINING EXPENSE | 201805 | KEC IT SUMMIT - HOTEL WICHITA KANSAS | MCGILL, DENZIL | | (125.55) | - | | (125.55) |
| 1 | 920.8 | 1 | 804 | ADMIN & GENERAL TRAINING EXPENSE | 201805 | KEC IT SUMMIT WICHITA KANSAS - DENZIL | US BANK NATIONAL ASSOCIATION | | 125.55 | - | | 125.55 |
| 1 | 920.8 | 11 | 804 | ADMIN & GENERAL TRAINING EXPENSE | 201805 | KEC IT SUMMIT WICHITA KANSAS - BRAD | US BANK NATIONAL ASSOCIATION | | 125.55 | - | | 125.55 |
| 1 | 920.8 | 11 | 804 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | HOTEL REIMB FOR KEC IT SUMMIT | ACKERMAN, BRAD | | 125.55 | - | | 125.55 |
| 1 | 920.8 | 1 | 804 | ADMIN & GENERAL TRAINING EXPENSE | 201809 | KEC IT SUMMIT WICHITA KANSAS - DENZIL | US BANK NATIONAL ASSOCIATION | | (125.55) | - | | (125.55) |
| 1 | 920.8 | 1 | 804 | ADMIN & GENERAL TRAINING EXPENSE | 201810 | POWER-UP CONF - TAMPA FL - RAE JEAN | US BANK NATIONAL ASSOCIATION | RAE JEAN HOTEL FOR THE POWER UP CONFERENCE - TAMPA FLORIDA @ THE MARRIOTT OCT 6 - OCT 11 2018 | 1,051.42 | - | | 1,051.42 |
| 1 | 920.8 | 11 | 804 | ADMIN & GENERAL TRAINING EXPENSE | 201812 | RC3 CYBER SECURITY HOTEL EXP | US BANK NATIONAL ASSOCIATION | | 170.34 | - | | 170.34 |
| 1 | 920.8 | 11 | 805 | ADMIN & GENERAL TRAINING EXPENSE | 201801 | LEADERSHIP DODGE ERICA PENNEY | DODGE CITY AREA CHAMBER OF COMMERCE | | 393.75 | - | | 393.75 |
| 1 | 920.8 | 10 | 805 | ADMIN & GENERAL TRAINING EXPENSE | 201801 | EMPLOYEE LEADERSHIP/SUPERVISORY TRAINING | PRACTICAL ENERGIES | | 4,081.72 | - | | 4,081.72 |
| 1 | 920.8 | 8 | 805 | ADMIN & GENERAL TRAINING EXPENSE | 201801 | NRECA AF&T MID-YEAR UPDATE WEB CONF | US BANK NATIONAL ASSOCIATION | REGISTRATION FOR ANGELA TO LISTEN IN ON THE 2018 WEB CONF FOR ACCOUNTING, FINANCE & TAX AND RUS MID-YEAR UPDATE ON 1/18/18 | 131.25 | - | | 131.25 |
| 1 | 920.8 | 11 | 805 | ADMIN & GENERAL TRAINING EXPENSE | 201801 | 2018 TECH ADVANTAGE CONF REG - ERICA | US BANK NATIONAL ASSOCIATION | REGISTRATION FOR ERICA PENNEY TO ATTEND THE 2018 NRECA TECH ADVANTAGE CONFERENCE IN NASHVILLE, TN ON 2/25-2/28/18 | 678.75 | - | | 678.75 |
| 1 | 920.8 | 11 | 805 | ADMIN & GENERAL TRAINING EXPENSE | 201801 | 2018 TECH ADVANTAGE CONF REF - BRAD | US BANK NATIONAL ASSOCIATION | REGISTRATION FOR BRAD ACKERMAN TO ATTEND THE 2018 NRECA TECH ADVANTAGE CONFERENCE IN NASHVILLE, TN ON 2/25-2/28/18 | 1,050.00 | - | | 1,050.00 |
| 1 | 920.8 | 10 | 805 | ADMIN & GENERAL TRAINING EXPENSE | 201802 | ROSETTA STONE LANGUAGE LEARNING SUBSCRIP | US BANK NATIONAL ASSOCIATION | | 1,078.08 | 50% | 539.04 | 539.04 |
| 1 | 920.8 | 10 | 805 | ADMIN & GENERAL TRAINING EXPENSE | 201802 | ROSETTA STONE LANGUAGE LEARNING SUBSCRIP | US BANK NATIONAL ASSOCIATION | | 154.01 | 50% | 77.01 | 77.00 |
| 1 | 920.8 | 11 | 805 | ADMIN & GENERAL TRAINING EXPENSE | 201805 | TECH EDGE CONFERENCE DEPOSIT - BRAD | US BANK NATIONAL ASSOCIATION | REGISTRATION DEPOSIT FOR BRAD ACKERMAN TO ATTEND THE 2018 TECH EDGE CONFERENCE MAY 24 IN HAYS KANSAS | 37.50 | - | | 37.50 |
| 1 | 920.8 | 1 | 805 | ADMIN & GENERAL TRAINING EXPENSE | 201805 | POWER UP REGISTRATION - RAE JEAN | US BANK NATIONAL ASSOCIATION | POWER UP CONFERENCE REGISTRATION IN TAMPA FLORIDA 10-8-2018 TO 10/10/2018 RAE JEAN. | 652.50 | - | | 652.50 |
| 1 | 920.8 | 1 | 805 | ADMIN & GENERAL TRAINING EXPENSE | 201806 | NRECA POWER UP CONFERENCE FOR RJ AMY | US BANK NATIONAL ASSOCIATION | | 637.50 | - | | 637.50 |
| 1 | 920.8 | 10 | 805 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | SHRM OF SWKS BUSINESS LEADERSHIP CONFER | US BANK NATIONAL ASSOCIATION | SHRM OF SWKS 2018 BUSINESS LEADERSHIP CONFERENCE FOR AMY G AND HALEY E | 187.50 | - | | 187.50 |
| 1 | 920.8 | 1 | 805 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | POWER-UP CONFERENCE CALL - RAE JEAN | US BANK NATIONAL ASSOCIATION | POWER-UP CONFERENCE CALL FOR WELCOME COMMITTEE OFFICERS | 9.71 | - | | 9.71 |
| 1 | 920.8 | 11 | 805 | ADMIN & GENERAL TRAINING EXPENSE | 201808 | IT SUMMIT - ACKERMAN/MCGILL | KANSAS ELECTRIC COOPERATIVES | | 390.00 | - | | 390.00 |

| Div | Acct | Dep t | Actv | Description | Period | Reference | Vendor Name | Extended Reference | Amount | Excluded | Add'l Info | Balance |
|--------------------|-------|----------|------|---|--------|--|--|---|------------------|-----------------|------------|------------------|
| 1 | 920.8 | 8 | 805 | ADMIN & GENERAL TRAINING EXPENSE | 201808 | 2018 MEMBERSHIP DUES | KANSAS REC ACCOUNTANT'S ASSOCIATION | | 378.75 | 50% | 189.38 | 189.37 |
| 1 | 920.8 | 8 | 805 | ADMIN & GENERAL TRAINING EXPENSE | 201808 | 2018 MEMBERSHIP DUES | KANSAS REC ACCOUNTANT'S ASSOCIATION | LOCKED IN | 60.00 | 100% | 60.00 | entertainment |
| 1 | 920.8 | 10 | 805 | ADMIN & GENERAL TRAINING EXPENSE | 201808 | CORRECT GL ACCT ON INV 135321 | HR SUMMIT-AMY GRASSER | | 146.25 | - | - | 146.25 |
| 1 | 920.8 | 1 | 805 | ADMIN & GENERAL TRAINING EXPENSE | 201808 | CORRECT GL ACCT ON INV NRECA POWER UP CO | IECA POWER UP CONFERENCE FOR RJ AMY | | (637.50) | - | - | (637.50) |
| 1 | 920.8 | 10 | 805 | ADMIN & GENERAL TRAINING EXPENSE | 201809 | SHRM OF SWKS BUSINESS LEADERSHIP CONFERENCE | US BANK NATIONAL ASSOCIATION | | (187.50) | - | - | (187.50) |
| 1 | 920.8 | 1 | 805 | ADMIN & GENERAL TRAINING EXPENSE | 201809 | POWER-UP CONFERENCE CALL - RAE JEAN | US BANK NATIONAL ASSOCIATION | | (9.71) | - | - | (9.71) |
| 1 | 920.8 | 1 | 805 | ADMIN & GENERAL TRAINING EXPENSE | 201809 | POWER-UP CONFERENCE CALL - RAE JEAN | US BANK NATIONAL ASSOCIATION | | 11.45 | - | - | 11.45 |
| 1 | 920.8 | 10 | 805 | ADMIN & GENERAL TRAINING EXPENSE | 201810 | Employee Leadership/Supervisory Training | PRACTICAL ENERGIES | | 4,855.60 | - | - | 4,855.60 |
| 1 | 920.8 | 10 | 805 | ADMIN & GENERAL TRAINING EXPENSE | 201810 | BUSINESS LEADERSHIP CONFERENCE SPONSORSHIP | SHRM OF SOUTHWEST KANSAS | | 93.75 | - | - | 93.75 |
| 1 | 920.8 | 8 | 805 | ADMIN & GENERAL TRAINING EXPENSE | 201811 | accountant's club reimb | PETTY CASH | LOCKED IN REIMB | (7.50) | 100% | (7.50) | entertainment |
| 1 | 920.8 | 8 | 805 | ADMIN & GENERAL TRAINING EXPENSE | 201812 | CPE SELF STUDY COURSES - ANGELA UNRUH | AADVANTAGE | | 343.75 | - | - | 343.75 |
| 1 | 920.8 | 10 | 805 | ADMIN & GENERAL TRAINING EXPENSE | 201812 | 2018 TUITION REIMBURSEMENT | EVANS, HALEY JO | | 2,952.04 | - | - | 2,952.04 |
| 1 | 920.8 | 1 | 807 | ADMIN & GENERAL TRAINING EXPENSE | 201801 | NRECA POWERUP CONF BAGGAGE FEE - RJ | US BANK NATIONAL ASSOCIATION | BAGGAGE FEES FROM AMERICAN AIRLINES FOR RAE JEAN TO ATTEND THE NRECA POWERUP CONFERENCE IN TAMPA, FL ON 1/31-2/2/18 | 18.75 | - | - | 18.75 |
| 1 | 920.8 | 1 | 807 | ADMIN & GENERAL TRAINING EXPENSE | 201802 | NRECA POWERUP CONF BAGGAGE FEES - RJ | US BANK NATIONAL ASSOCIATION | BAGGAGE FEES FROM AMERICAN AIRLINES FOR RAE JEAN TO ATTEND THE NRECA POWERUP CONFERENCE IN TAMPA, FL ON 1/31-2/2/18 | 18.75 | - | - | 18.75 |
| 1 | 920.8 | 1 | 807 | ADMIN & GENERAL TRAINING EXPENSE | 201802 | NRECA POWERUP CONF CAB FARE - RJ | US BANK NATIONAL ASSOCIATION | CAB FARE FOR RAE JEAN AMY FROM YELLOW CAB OF TAMPA WHILE ATTENDING THE NRECA POWERUP CONFERENCE IN TAMPA ON 1/31-2/2/18 | 25.89 | - | - | 25.89 |
| 1 | 920.8 | 11 | 807 | ADMIN & GENERAL TRAINING EXPENSE | 201803 | CCC BOARD MTG EXPENSES TRANSPORTATION | ACKERMAN, BRAD | | 33.01 | - | - | 33.01 |
| 1 | 920.8 | 11 | 807 | ADMIN & GENERAL TRAINING EXPENSE | 201805 | MILEAGE REIMB TO HAYS | ACKERMAN, BRAD | | 73.57 | - | - | 73.57 |
| 1 | 920.8 | 1 | 807 | ADMIN & GENERAL TRAINING EXPENSE | 201810 | POWER-UP MTG TAMPA FL-SHUTTLE TO DINNER | US BANK NATIONAL ASSOCIATION | | 18.75 | - | - | 18.75 |
| 1 | 920.8 | 1 | 807 | ADMIN & GENERAL TRAINING EXPENSE | 201810 | POWER-UP MTG TAMPA FL-SHUTTLE TO AIRPORT | US BANK NATIONAL ASSOCIATION | POWER-UP CONFERENCE TAMPA FLORIDA - RAE JEAN SHUTTLE TO AIRPORT FEE | 12.94 | - | - | 12.94 |
| 1 | 920.8 | 5 | 5120 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | UNIFORM EXP | | | 2.91 | - | - | 2.91 |
| 1 | 920.8 | 19 | 5120 | ADMIN & GENERAL TRAINING EXPENSE | 201807 | UNIFORM EXP | | | 1.82 | - | - | 1.82 |
| 1 | 920.8 | 8 | 8050 | ADMIN & GENERAL TRAINING EXPENSE | 201801 | MEMBERSHIP DUES FOR A. UNRUH (ID #40793) | NSAC | | 157.50 | 50% | 78.75 | 78.75 |
| 1 | 920.8 | 8 | 8050 | ADMIN & GENERAL TRAINING EXPENSE | 201802 | DUES WERE PD 2X FOR ANGELA | NSAC | | (157.50) | 50% | (78.75) | (78.75) |
| 1 | 920.8 | 13 | 8050 | ADMIN & GENERAL TRAINING EXPENSE | 201805 | 2018 MANAGER'S ASSOCIATION DUES | KANSAS ELECTRIC COOPERATIVES | | 150.00 | 50% | 75.00 | 75.00 |
| 1 | 920.8 | 8 | 8050 | ADMIN & GENERAL TRAINING EXPENSE | 201805 | MEMBERSHIP DUES FOR T.HENTRY | NSAC | | 157.50 | 50% | 78.75 | 78.75 |
| 1 | 920.8 | 8 | 8050 | ADMIN & GENERAL TRAINING EXPENSE | 201808 | CORRECT GL ACCT ON INV MEMEBERHSIP DUES | | | (157.50) | 50% | (78.75) | (78.75) |
| 1 | 920.8 | 13 | 8050 | ADMIN & GENERAL TRAINING EXPENSE | 201808 | RRECT GL ACCT ON INV 2018 MANAGER'S ASSOC DUES | | | (150.00) | 50% | (75.00) | (75.00) |
| 920.8 Total | | | | ADMIN & GENERAL TRAINING EXPENSE | - | | | | 33,156.67 | 2,088.68 | | 31,067.99 |
| 1 | 923 | 13 | 7145 | OUTSIDE SERVICES EMPLOYED | 201801 | ACCRUE LEGAL EXPENSE | | | 1,875.00 | - | - | 1,875.00 |
| 1 | 923 | 13 | 7145 | OUTSIDE SERVICES EMPLOYED | 201802 | ACCRUE LEGAL EXPENSE | | | 3,468.75 | - | - | 3,468.75 |
| 1 | 923 | 13 | 7140 | OUTSIDE SERVICES EMPLOYED | 201803 | Professional Fees - Rate Schedule Labor | C.H. GUERNSEY & COMPANY | | 1,059.00 | - | - | 1,059.00 |
| 1 | 923 | 8 | 7105 | OUTSIDE SERVICES EMPLOYED | 201803 | PROGRESS BILLING ON 2017 AUDIT ENGAGEMENT | BOLINGER, SEGARS, GILBERT & MOSS, L.L.P. | | 20,250.00 | - | - | 20,250.00 |
| 1 | 923 | 13 | 7145 | OUTSIDE SERVICES EMPLOYED | 201803 | ACCRUE LEGAL EXPENSE | | | 1,875.00 | - | - | 1,875.00 |
| 1 | 923 | 13 | 7140 | OUTSIDE SERVICES EMPLOYED | 201804 | Professional Fees - Rate Schedule Labor | C.H. GUERNSEY & COMPANY | | 3,358.50 | - | - | 3,358.50 |
| 1 | 923 | 8 | 7105 | OUTSIDE SERVICES EMPLOYED | 201804 | 2017 AUDIT FINANCIAL STATEMENTS | BOLINGER, SEGARS, GILBERT & MOSS, L.L.P. | | 4,500.00 | - | - | 4,500.00 |
| 1 | 923 | 13 | 7145 | OUTSIDE SERVICES EMPLOYED | 201804 | ACCRUE LEGAL EXPENSE | | | 918.50 | - | - | 918.50 |
| 1 | 923 | 13 | 7145 | OUTSIDE SERVICES EMPLOYED | 201805 | ACCRUE LEGAL EXPENSE | | | 1,875.00 | - | - | 1,875.00 |
| 1 | 923 | 13 | 7145 | OUTSIDE SERVICES EMPLOYED | 201806 | NRECA LEGAL SEM AIFARE-DAVE/DEBBIE SNAPP | AADVANTAGE | AIRFARE FROM UNITED AIRLINES FOR DAVE SNAPP TO ATTEND THE NRECA LEGAL SEMINAR ON 8/11-8/15/18 IN BOSTON, MA. | 421.58 | 50% | 210.79 | 210.79 |
| 1 | 923 | 13 | 7145 | OUTSIDE SERVICES EMPLOYED | 201806 | ACCRUE LEGAL EXPENSE | | | 472.50 | - | - | 472.50 |
| 1 | 923 | 13 | 7145 | OUTSIDE SERVICES EMPLOYED | 201807 | 2018 FBR FILING | CAFER PEMBERTON LLC | | 480.00 | - | - | 480.00 |
| 1 | 923 | 13 | 7145 | OUTSIDE SERVICES EMPLOYED | 201807 | ACCRUE LEGAL EXPENSE | | | 1,875.00 | - | - | 1,875.00 |
| 1 | 923 | 13 | 7145 | OUTSIDE SERVICES EMPLOYED | 201808 | 2018 FBR FILING | CAFER PEMBERTON LLC | | 450.00 | - | - | 450.00 |
| 1 | 923 | 13 | 7145 | OUTSIDE SERVICES EMPLOYED | 201808 | CORRECT GL ACCT ON INV NRECA POWER UP CO | | | 637.50 | - | - | 637.50 |
| 1 | 923 | 13 | 7145 | OUTSIDE SERVICES EMPLOYED | 201808 | CORRECT GL ACCT ON INV 060118 | CAFER PEMBERTON LLC | | 2,340.00 | - | - | 2,340.00 |
| 1 | 923 | 13 | 7145 | OUTSIDE SERVICES EMPLOYED | 201808 | NRECA LEGAL SEMINAR IN BOSTON MA | DAVID H. SNAPP, LC | | 852.40 | - | - | 852.40 |
| 1 | 923 | 13 | 7145 | OUTSIDE SERVICES EMPLOYED | 201808 | NRECA LEGAL SEMINAR IN BOSTON MA | DAVID H. SNAPP, LC | | 1,003.50 | 100% | 1,003.50 | meals/per diem |
| 1 | 923 | 13 | 7145 | OUTSIDE SERVICES EMPLOYED | 201808 | CORRECT GL ACCT ON INV 050118 | CAFER PEMBERTON LLC | | 1,020.00 | - | - | 1,020.00 |
| 1 | 923 | 13 | 7145 | OUTSIDE SERVICES EMPLOYED | 201808 | ACCRUE LEGAL EXPENSE | | | 3,100.90 | - | - | 3,100.90 |
| 1 | 923 | 13 | 7145 | OUTSIDE SERVICES EMPLOYED | 201809 | 2018 FBR FILING | CAFER PEMBERTON LLC | | 150.00 | - | - | 150.00 |
| 1 | 923 | 13 | 7145 | OUTSIDE SERVICES EMPLOYED | 201809 | ACCRUE LEGAL EXPENSE | | | 1,875.00 | - | - | 1,875.00 |
| 1 | 923 | 8 | 7105 | OUTSIDE SERVICES EMPLOYED | 201809 | 2018 AUDIT WORK | BOLINGER, SEGARS, GILBERT & MOSS, L.L.P. | | 4,875.00 | - | - | 4,875.00 |
| 1 | 923 | 13 | 7145 | OUTSIDE SERVICES EMPLOYED | 201810 | KEC ATTORNEY'S MTG (HAILEY ZIMMERMAN) | DAVID H. SNAPP, LC | | 750.89 | - | - | 750.89 |
| 1 | 923 | 13 | 7145 | OUTSIDE SERVICES EMPLOYED | 201810 | ATTORNEY CLE WORKSHOP - ZIMMERMAN | KANSAS ELECTRIC COOPERATIVES | | 75.00 | - | - | 75.00 |
| 1 | 923 | 13 | 7145 | OUTSIDE SERVICES EMPLOYED | 201810 | ACCRUE LEGAL EXPENSE | | | 750.89 | - | - | 750.89 |
| 1 | 923 | 8 | 7105 | OUTSIDE SERVICES EMPLOYED | 201811 | 2018 AUDIT WORK THROUGH OCTOBER | BOLINGER, SEGARS, GILBERT & MOSS, L.L.P. | | 2,250.00 | - | - | 2,250.00 |
| 1 | 923 | 8 | 7105 | OUTSIDE SERVICES EMPLOYED | 201811 | PREPARE 990 & 990T FOR DEC 31, 2017 | BOLINGER, SEGARS, GILBERT & MOSS, L.L.P. | | 2,625.00 | - | - | 2,625.00 |
| 1 | 923 | 13 | 7145 | OUTSIDE SERVICES EMPLOYED | 201811 | INTERCONNECTION AGREEMENT RE CIMARRON | WATKINS CALCARA, CHTD. | | 435.00 | - | - | 435.00 |
| 1 | 923 | 13 | 7145 | OUTSIDE SERVICES EMPLOYED | 201811 | ACCRUE LEGAL EXPENSE | | | 1,875.00 | - | - | 1,875.00 |
| 1 | 923 | 13 | 7145 | OUTSIDE SERVICES EMPLOYED | 201812 | REIMB H.ZIMMERMAN FOR HOTEL LEGAL SEMINA | DAVID H. SNAPP, LC | | 108.89 | - | - | 108.89 |

| Div | Acct | Dep t | Actv | Description | Period | Reference | Vendor Name | Extended Reference | Amount | Excluded | Addt'l Info | Balance |
|---------------------|--------|----------|------|------------------------------------|--------|---|--|--------------------|------------------|-----------------|---------------------|------------------|
| 1 | 923 | 13 | 7145 | OUTSIDE SERVICES EMPLOYED | 201812 | INTERCONNECTION AGREEMENT NOV SERVICES | WATKINS CALCARA, CHTD. | | 660.00 | - | | 660.00 |
| 1 | 923 | 8 | 7105 | OUTSIDE SERVICES EMPLOYED | 201812 | PROGRESS BILLING ON 2018 AUDIT ENGAGEMENT | BOLINGER, SEGARS, GILBERT & MOSS, L.L.P. | | 1,500.00 | - | | 1,500.00 |
| 1 | 923 | 13 | 7145 | OUTSIDE SERVICES EMPLOYED | 201812 | ACCURUE LEGAL EXPENSE | | | (1,405.30) | - | | (1,405.30) |
| 1 | 923 | 13 | 7145 | OUTSIDE SERVICES EMPLOYED | 201812 | CORR 2018 LEGAL EXP ACCRUAL | | | (1,755.75) | - | | (1,755.75) |
| 1 | 923 | 8 | 7105 | OUTSIDE SERVICES EMPLOYED | 201812 | ACCURUE BSGM 2018 SINGLE AUDIT (FEMA) | | | 3,750.00 | - | | 3,750.00 |
| 1 | 923 | 13 | 7140 | OUTSIDE SERVICES EMPLOYED | 201812 | Calc 990 impact to residential rate | C.H. GUERNSEY & COMPANY | | 798.00 | - | | 798.00 |
| 923 Total | | | | OUTSIDE SERVICES EMPLOYED | | | | | 71,150.75 | 1,214.29 | | 69,936.46 |
| 1 | 930.1 | 7 | 1 | GENERAL ADVERTISING EXPENSE | 201808 | PAYROLL | | | 5,651.78 | - | | 5,651.78 |
| 1 | 930.1 | 7 | 1 | GENERAL ADVERTISING EXPENSE | 201808 | VACATION ACC | | | 300.34 | - | | 300.34 |
| 1 | 930.1 | 7 | 1 | GENERAL ADVERTISING EXPENSE | 201809 | PAYROLL | | | 441.97 | - | | 441.97 |
| 1 | 930.1 | 7 | 1 | GENERAL ADVERTISING EXPENSE | 201809 | VACATION ACC | | | 29.07 | - | | 29.07 |
| 1 | 930.1 | 7 | 2 | GENERAL ADVERTISING EXPENSE | 201808 | 401K EMPLOYER MATCHING | | | 362.85 | - | | 362.85 |
| 1 | 930.1 | 7 | 2 | GENERAL ADVERTISING EXPENSE | 201808 | EMPLOYEE LIFE INSURANCE | | | 35.91 | - | | 35.91 |
| 1 | 930.1 | 7 | 2 | GENERAL ADVERTISING EXPENSE | 201808 | FICA | | | 373.68 | - | | 373.68 |
| 1 | 930.1 | 7 | 2 | GENERAL ADVERTISING EXPENSE | 201808 | KECHIT MAJOR MEDICAL | | | 466.46 | - | | 466.46 |
| 1 | 930.1 | 7 | 2 | GENERAL ADVERTISING EXPENSE | 201808 | LONG TERM DISABILITY | | | 21.03 | - | | 21.03 |
| 1 | 930.1 | 7 | 2 | GENERAL ADVERTISING EXPENSE | 201808 | MEDICARE | | | 87.42 | - | | 87.42 |
| 1 | 930.1 | 7 | 2 | GENERAL ADVERTISING EXPENSE | 201808 | RETIREMENT | | | 1,398.74 | - | | 1,398.74 |
| 1 | 930.1 | 7 | 2 | GENERAL ADVERTISING EXPENSE | 201808 | SHORT TERM DISABILITY | | | 32.09 | - | | 32.09 |
| 1 | 930.1 | 7 | 2 | GENERAL ADVERTISING EXPENSE | 201808 | | | | (3.35) | - | | (3.35) |
| 1 | 930.1 | 7 | 2 | GENERAL ADVERTISING EXPENSE | 201808 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 406.39 | - | | 406.39 |
| 1 | 930.1 | 7 | 2 | GENERAL ADVERTISING EXPENSE | 201808 | EMPLOYEE BENEFITS | | | (1.11) | - | | (1.11) |
| 1 | 930.1 | 7 | 2 | GENERAL ADVERTISING EXPENSE | 201808 | WORKERS COMP | | | 28.48 | - | | 28.48 |
| 1 | 930.1 | 7 | 2 | GENERAL ADVERTISING EXPENSE | 201809 | 401K EMPLOYER MATCHING | | | 32.57 | - | | 32.57 |
| 1 | 930.1 | 7 | 2 | GENERAL ADVERTISING EXPENSE | 201809 | EMPLOYEE LIFE INSURANCE | | | 3.18 | - | | 3.18 |
| 1 | 930.1 | 7 | 2 | GENERAL ADVERTISING EXPENSE | 201809 | FICA | | | 28.34 | - | | 28.34 |
| 1 | 930.1 | 7 | 2 | GENERAL ADVERTISING EXPENSE | 201809 | KECHIT MAJOR MEDICAL | | | 35.76 | - | | 35.76 |
| 1 | 930.1 | 7 | 2 | GENERAL ADVERTISING EXPENSE | 201809 | LONG TERM DISABILITY | | | 1.86 | - | | 1.86 |
| 1 | 930.1 | 7 | 2 | GENERAL ADVERTISING EXPENSE | 201809 | MEDICARE | | | 6.63 | - | | 6.63 |
| 1 | 930.1 | 7 | 2 | GENERAL ADVERTISING EXPENSE | 201809 | RETIREMENT | | | 124.59 | - | | 124.59 |
| 1 | 930.1 | 7 | 2 | GENERAL ADVERTISING EXPENSE | 201809 | SHORT TERM DISABILITY | | | 2.89 | - | | 2.89 |
| 1 | 930.1 | 7 | 2 | GENERAL ADVERTISING EXPENSE | 201809 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 38.42 | - | | 38.42 |
| 1 | 930.1 | 7 | 2 | GENERAL ADVERTISING EXPENSE | 201809 | EMPLOYEE BENEFITS | | | 10.54 | - | | 10.54 |
| 1 | 930.1 | 7 | 2 | GENERAL ADVERTISING EXPENSE | 201809 | WORKERS COMP | | | 2.69 | - | | 2.69 |
| 1 | 930.1 | 7 | 7000 | GENERAL ADVERTISING EXPENSE | 201801 | STATEMENT OF NON DISCRIMINATION | DODGE CITY DAILY GLOBE | | 45.00 | - | legal ad | 45.00 |
| 1 | 930.1 | 7 | 7000 | GENERAL ADVERTISING EXPENSE | 201808 | STICKER MATERIAL FOR SIGNS | US BANK NATIONAL ASSOCIATION | | 133.31 | 100% | 133.31 PowerMyWay | - |
| 1 | 930.1 | 7 | 7000 | GENERAL ADVERTISING EXPENSE | 201808 | POWERMYWAY PROPOSAL BUNDLE | US BANK NATIONAL ASSOCIATION | | 20.37 | 100% | 20.37 | - |
| 1 | 930.1 | 7 | 7000 | GENERAL ADVERTISING EXPENSE | 201808 | CORRECT GL ACCT ON INV 35372508 | | | (133.31) | 100% | (133.31) PowerMyWay | - |
| 1 | 930.1 | 7 | 7005 | GENERAL ADVERTISING EXPENSE | 201802 | ADVERTISING | DODGE CITY DAILY GLOBE | | 45.00 | 100% | 45.00 duplicate | - |
| 1 | 930.1 | 7 | 7005 | GENERAL ADVERTISING EXPENSE | 201808 | CORRECT INV ON 03.04.18 DODGE CITY DAILY | | | (45.00) | 100% | (45.00) duplicate | - |
| 1 | 930.1 | 7 | 8050 | GENERAL ADVERTISING EXPENSE | 201801 | TOUCHSTONE ENERGY DUES | | | 1,000.00 | 50% | 500.00 | 500.00 |
| 1 | 930.1 | 7 | 8050 | GENERAL ADVERTISING EXPENSE | 201802 | TOUCHSTONE ENERGY DUES | KANSAS ELECTRIC COOPERATIVES | | 1,475.10 | 50% | 737.55 | 737.55 |
| 1 | 930.1 | 7 | 8050 | GENERAL ADVERTISING EXPENSE | 201802 | TOUCHSTONE ENERGY DUES | | | 1,000.00 | 50% | 500.00 | 500.00 |
| 1 | 930.1 | 7 | 8050 | GENERAL ADVERTISING EXPENSE | 201803 | TOUCHSTONE ENERGY DUES | | | 1,000.00 | 50% | 500.00 | 500.00 |
| 1 | 930.1 | 7 | 8050 | GENERAL ADVERTISING EXPENSE | 201804 | TOUCHSTONE ENERGY DUES | | | 1,000.00 | 50% | 500.00 | 500.00 |
| 1 | 930.1 | 7 | 8050 | GENERAL ADVERTISING EXPENSE | 201805 | TOUCHSTONE ENERGY DUES | | | 1,000.00 | 50% | 500.00 | 500.00 |
| 1 | 930.1 | 7 | 8050 | GENERAL ADVERTISING EXPENSE | 201806 | TOUCHSTONE ENERGY DUES | | | 1,000.00 | 50% | 500.00 | 500.00 |
| 1 | 930.1 | 7 | 8050 | GENERAL ADVERTISING EXPENSE | 201807 | TOUCHSTONE ENERGY DUES | | | 1,000.00 | 50% | 500.00 | 500.00 |
| 1 | 930.1 | 7 | 8050 | GENERAL ADVERTISING EXPENSE | 201808 | TOUCHSTONE ENERGY DUES | | | 1,000.00 | 50% | 500.00 | 500.00 |
| 1 | 930.1 | 7 | 8050 | GENERAL ADVERTISING EXPENSE | 201809 | TOUCHSTONE ENERGY DUES | | | 1,000.00 | 50% | 500.00 | 500.00 |
| 1 | 930.1 | 7 | 8050 | GENERAL ADVERTISING EXPENSE | 201810 | TOUCHSTONE ENERGY DUES | | | 1,000.00 | 50% | 500.00 | 500.00 |
| 1 | 930.1 | 7 | 8050 | GENERAL ADVERTISING EXPENSE | 201811 | TOUCHSTONE ENERGY DUES | | | 1,000.00 | 50% | 500.00 | 500.00 |
| 1 | 930.1 | 7 | 8050 | GENERAL ADVERTISING EXPENSE | 201812 | TOUCHSTONE ENERGY DUES | | | 1,000.00 | 50% | 500.00 | 500.00 |
| 930.1 Total | | | | GENERAL ADVERTISING EXPENSE | - | | | | 23,459.69 | 6,757.92 | | 16,701.77 |
| 1 | 930.11 | 7 | 7020 | GIVE AWAYS | 201806 | THE TRAVELER CUPS | BOUNDLESS NETWORK, INC. | | 730.33 | 100% | 730.33 | - |
| 930.11 Total | | | | GIVE AWAYS | - | | | | 730.33 | 730.33 | | - |
| 1 | 930.2 | 0 | 0 | MISC GENERAL EXP - MISCELLANEOUS | 201812 | NOV SERVICES | FLOWERS BY IRENE | | 42.92 | 100% | 42.92 | - |
| 1 | 930.2 | 7 | 1 | MISC GENERAL EXP - MISCELLANEOUS | 201801 | PAYROLL | | | 8,150.75 | - | | 8,150.75 |
| 1 | 930.2 | 7 | 1 | MISC GENERAL EXP - MISCELLANEOUS | 201801 | VACATION ACC | | | 429.45 | - | | 429.45 |
| 1 | 930.2 | 7 | 1 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | PAYROLL | | | 824.05 | - | | 824.05 |
| 1 | 930.2 | 7 | 1 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | VACATION ACC | | | 466.19 | - | | 466.19 |
| 1 | 930.2 | 7 | 1 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | PAYROLL | | | (824.05) | - | | (824.05) |
| 1 | 930.2 | 7 | 1 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | VACATION ACC | | | (466.19) | - | | (466.19) |
| 1 | 930.2 | 7 | 1 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | PAYROLL | | | 5,851.15 | - | | 5,851.15 |
| 1 | 930.2 | 7 | 1 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | VACATION ACC | | | 306.13 | - | | 306.13 |
| 1 | 930.2 | 7 | 1 | MISC GENERAL EXP - MISCELLANEOUS | 201803 | PAYROLL | | | 8,167.22 | - | | 8,167.22 |
| 1 | 930.2 | 7 | 1 | MISC GENERAL EXP - MISCELLANEOUS | 201803 | VACATION ACC | | | 394.05 | - | | 394.05 |
| 1 | 930.2 | 7 | 1 | MISC GENERAL EXP - MISCELLANEOUS | 201804 | PAYROLL | | | 5,940.85 | - | | 5,940.85 |
| 1 | 930.2 | 7 | 1 | MISC GENERAL EXP - MISCELLANEOUS | 201804 | VACATION ACC | | | 327.92 | - | | 327.92 |
| 1 | 930.2 | 7 | 1 | MISC GENERAL EXP - MISCELLANEOUS | 201805 | PAYROLL | | | 6,502.53 | - | | 6,502.53 |
| 1 | 930.2 | 7 | 1 | MISC GENERAL EXP - MISCELLANEOUS | 201805 | VACATION ACC | | | 369.98 | - | | 369.98 |
| 1 | 930.2 | 7 | 1 | MISC GENERAL EXP - MISCELLANEOUS | 201806 | PAYROLL | | | 8,620.36 | - | | 8,620.36 |

| Div | Acct | Dep t | Actv | Description | Period | Reference | Vendor Name | Extended Reference | Amount | Excluded | Addtl Info | Balance |
|-----|-------|----------|------|----------------------------------|--------|--------------------------------------|-------------|--------------------|------------|----------|------------|------------|
| 1 | 930.2 | 7 | 1 | MISC GENERAL EXP - MISCELLANEOUS | 201806 | VACATION ACC | | | 453.87 | - | | 453.87 |
| 1 | 930.2 | 7 | 1 | MISC GENERAL EXP - MISCELLANEOUS | 201807 | PAYROLL | | | 5,281.64 | - | | 5,281.64 |
| 1 | 930.2 | 7 | 1 | MISC GENERAL EXP - MISCELLANEOUS | 201807 | VACATION ACC | | | 357.57 | - | | 357.57 |
| 1 | 930.2 | 7 | 1 | MISC GENERAL EXP - MISCELLANEOUS | 201808 | PAYROLL | | | 3,617.72 | - | | 3,617.72 |
| 1 | 930.2 | 7 | 1 | MISC GENERAL EXP - MISCELLANEOUS | 201808 | VACATION ACC | | | 175.81 | - | | 175.81 |
| 1 | 930.2 | 7 | 1 | MISC GENERAL EXP - MISCELLANEOUS | 201809 | PAYROLL | | | 7,208.04 | - | | 7,208.04 |
| 1 | 930.2 | 7 | 1 | MISC GENERAL EXP - MISCELLANEOUS | 201809 | VACATION ACC | | | 413.19 | - | | 413.19 |
| 1 | 930.2 | 7 | 1 | MISC GENERAL EXP - MISCELLANEOUS | 201810 | PAYROLL | | | 8,721.64 | - | | 8,721.64 |
| 1 | 930.2 | 7 | 1 | MISC GENERAL EXP - MISCELLANEOUS | 201810 | VACATION ACC | | | 678.32 | - | | 678.32 |
| 1 | 930.2 | 7 | 1 | MISC GENERAL EXP - MISCELLANEOUS | 201811 | PAYROLL | | | 6,674.99 | - | | 6,674.99 |
| 1 | 930.2 | 7 | 1 | MISC GENERAL EXP - MISCELLANEOUS | 201811 | VACATION ACC | | | 494.59 | - | | 494.59 |
| 1 | 930.2 | 9 | 1 | MISC GENERAL EXP - MISCELLANEOUS | 201811 | PAYROLL | | | 137.61 | - | | 137.61 |
| 1 | 930.2 | 9 | 1 | MISC GENERAL EXP - MISCELLANEOUS | 201811 | VACATION ACC | | | 11.63 | - | | 11.63 |
| 1 | 930.2 | 7 | 1 | MISC GENERAL EXP - MISCELLANEOUS | 201812 | PAYROLL | | | 6,215.54 | - | | 6,215.54 |
| 1 | 930.2 | 7 | 1 | MISC GENERAL EXP - MISCELLANEOUS | 201812 | VACATION ACC | | | 508.16 | - | | 508.16 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201801 | 401K EMPLOYER MATCHING | | | 500.86 | - | | 500.86 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201801 | EMPLOYEE LIFE INSURANCE | | | 53.41 | - | | 53.41 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201801 | FICA | | | 554.71 | - | | 554.71 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201801 | FUTA | | | 39.00 | - | | 39.00 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201801 | KECHIT MAJOR MEDICAL | | | 739.51 | - | | 739.51 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201801 | KSU | | | 18.02 | - | | 18.02 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201801 | LONG TERM DISABILITY | | | 31.21 | - | | 31.21 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201801 | MEDICARE | | | 129.69 | - | | 129.69 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201801 | RETIREMENT | | | 2,083.95 | - | | 2,083.95 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201801 | SHORT TERM DISABILITY | | | 47.60 | - | | 47.60 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201801 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 605.51 | - | | 605.51 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201801 | WORKERS COMP | | | 75.06 | - | | 75.06 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | 401K EMPLOYER MATCHING | | | 48.29 | - | | 48.29 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | EMPLOYEE LIFE INSURANCE | | | 56.51 | - | | 56.51 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | FICA | | | 47.10 | - | | 47.10 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | FUTA | | | 0.68 | - | | 0.68 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | KECHIT MAJOR MEDICAL | | | 754.99 | - | | 754.99 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | KSU | | | 1.64 | - | | 1.64 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | LONG TERM DISABILITY | | | 32.97 | - | | 32.97 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | MEDICARE | | | 11.01 | - | | 11.01 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | RETIREMENT | | | 2,206.95 | - | | 2,206.95 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | SHORT TERM DISABILITY | | | 50.54 | - | | 50.54 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | 401K EMPLOYER MATCHING | | | (48.29) | - | | (48.29) |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | EMPLOYEE LIFE INSURANCE | | | (56.51) | - | | (56.51) |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | FICA | | | (47.10) | - | | (47.10) |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | FUTA | | | (0.68) | - | | (0.68) |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | KECHIT MAJOR MEDICAL | | | (754.99) | - | | (754.99) |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | KSU | | | (1.64) | - | | (1.64) |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | LONG TERM DISABILITY | | | (32.97) | - | | (32.97) |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | MEDICARE | | | (11.01) | - | | (11.01) |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | RETIREMENT | | | (2,206.95) | - | | (2,206.95) |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | SHORT TERM DISABILITY | | | (50.54) | - | | (50.54) |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | 401K EMPLOYER MATCHING | | | 286.58 | - | | 286.58 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | EMPLOYEE LIFE INSURANCE | | | 41.34 | - | | 41.34 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | FICA | | | 368.08 | - | | 368.08 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | FUTA | | | 0.94 | - | | 0.94 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | KECHIT MAJOR MEDICAL | | | 636.95 | - | | 636.95 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | KSU | | | 8.69 | - | | 8.69 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | LONG TERM DISABILITY | | | 24.11 | - | | 24.11 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | MEDICARE | | | 86.15 | - | | 86.15 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | RETIREMENT | | | 1,612.02 | - | | 1,612.02 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | SHORT TERM DISABILITY | | | 36.39 | - | | 36.39 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 476.17 | - | | 476.17 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | EMPLOYEE BENEFITS | | | 59.22 | - | | 59.22 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | WORKERS COMP | | | 59.03 | - | | 59.03 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201803 | 401K EMPLOYER MATCHING | | | 423.74 | - | | 423.74 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201803 | EMPLOYEE LIFE INSURANCE | | | 50.93 | - | | 50.93 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201803 | FICA | | | 499.78 | - | | 499.78 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201803 | KECHIT MAJOR MEDICAL | | | 744.66 | - | | 744.66 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201803 | KSU | | | 3.61 | - | | 3.61 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201803 | LONG TERM DISABILITY | | | 29.65 | - | | 29.65 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201803 | MEDICARE | | | 116.79 | - | | 116.79 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201803 | RETIREMENT | | | 1,988.33 | - | | 1,988.33 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201803 | SHORT TERM DISABILITY | | | 45.16 | - | | 45.16 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201803 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 621.40 | - | | 621.40 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201803 | WORKERS COMP | | | 179.75 | - | | 179.75 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201804 | 401K EMPLOYER MATCHING | | | 338.14 | - | | 338.14 |

| Div | Acct | Dep t | Actv | Description | Period | Reference | Vendor Name | Extended Reference | Amount | Excluded | Addt'l Info | Balance |
|-----|-------|----------|------|----------------------------------|--------|--------------------------------------|-------------|--------------------|----------|----------|-------------|----------|
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201804 | EMPLOYEE LIFE INSURANCE | | | 42.14 | - | | 42.14 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201804 | FICA | | | 394.71 | - | | 394.71 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201804 | KECHIT MAJOR MEDICAL | | | 612.95 | - | | 612.95 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201804 | LONG TERM DISABILITY | | | 24.59 | - | | 24.59 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201804 | MEDICARE | | | 92.39 | - | | 92.39 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201804 | RETIREMENT | | | 1,646.67 | - | | 1,646.67 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201804 | SHORT TERM DISABILITY | | | 37.40 | - | | 37.40 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201804 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 464.01 | - | | 464.01 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201804 | WORKERS COMP | | | 57.52 | - | | 57.52 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201805 | 401K EMPLOYER MATCHING | | | 431.66 | - | | 431.66 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201805 | EMPLOYEE LIFE INSURANCE | | | 46.16 | - | | 46.16 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201805 | FICA | | | 472.69 | - | | 472.69 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201805 | KECHIT MAJOR MEDICAL | | | 639.50 | - | | 639.50 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201805 | LONG TERM DISABILITY | | | 27.07 | - | | 27.07 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201805 | MEDICARE | | | 110.53 | - | | 110.53 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201805 | RETIREMENT | | | 1,799.49 | - | | 1,799.49 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201805 | SHORT TERM DISABILITY | | | 41.08 | - | | 41.08 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201805 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 484.78 | - | | 484.78 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201805 | EMPLOYEE BENEFITS | | | 47.94 | - | | 47.94 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201805 | WORKERS COMP | | | 60.09 | - | | 60.09 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201806 | 401K EMPLOYER MATCHING | | | 475.62 | - | | 475.62 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201806 | EMPLOYEE LIFE INSURANCE | | | 57.50 | - | | 57.50 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201806 | FICA | | | 537.57 | - | | 537.57 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201806 | KECHIT MAJOR MEDICAL | | | 814.88 | - | | 814.88 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201806 | LONG TERM DISABILITY | | | 33.63 | - | | 33.63 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201806 | MEDICARE | | | 125.70 | - | | 125.70 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201806 | RETIREMENT | | | 2,240.91 | - | | 2,240.91 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201806 | SHORT TERM DISABILITY | | | 51.04 | - | | 51.04 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201806 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 659.02 | - | | 659.02 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201806 | EMPLOYEE BENEFITS | | | 6.63 | - | | 6.63 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201806 | WORKERS COMP | | | 81.69 | - | | 81.69 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201807 | 401K EMPLOYER MATCHING | | | 399.61 | - | | 399.61 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201807 | EMPLOYEE LIFE INSURANCE | | | 44.27 | - | | 44.27 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201807 | FICA | | | 434.70 | - | | 434.70 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201807 | KECHIT MAJOR MEDICAL | | | 612.05 | - | | 612.05 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201807 | LONG TERM DISABILITY | | | 25.78 | - | | 25.78 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201807 | MEDICARE | | | 101.59 | - | | 101.59 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201807 | RETIREMENT | | | 1,730.77 | - | | 1,730.77 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201807 | SHORT TERM DISABILITY | | | 39.58 | - | | 39.58 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201807 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 422.49 | - | | 422.49 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201807 | EMPLOYEE BENEFITS | | | 45.38 | - | | 45.38 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201807 | WORKERS COMP | | | 29.62 | - | | 29.62 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201808 | 401K EMPLOYER MATCHING | | | 196.65 | - | | 196.65 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201808 | EMPLOYEE LIFE INSURANCE | | | 22.77 | - | | 22.77 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201808 | FICA | | | 237.14 | - | | 237.14 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201808 | KECHIT MAJOR MEDICAL | | | 335.82 | - | | 335.82 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201808 | LONG TERM DISABILITY | | | 13.32 | - | | 13.32 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201808 | MEDICARE | | | 55.56 | - | | 55.56 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201808 | RETIREMENT | | | 891.00 | - | | 891.00 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201808 | SHORT TERM DISABILITY | | | 20.13 | - | | 20.13 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201808 | | | | (2.14) | - | | (2.14) |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201808 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 260.13 | - | | 260.13 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201808 | EMPLOYEE BENEFITS | | | (0.72) | - | | (0.72) |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201808 | WORKERS COMP | | | 18.23 | - | | 18.23 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201809 | 401K EMPLOYER MATCHING | | | 413.62 | - | | 413.62 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201809 | EMPLOYEE LIFE INSURANCE | | | 52.06 | - | | 52.06 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201809 | FICA | | | 463.36 | - | | 463.36 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201809 | KECHIT MAJOR MEDICAL | | | 735.07 | - | | 735.07 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201809 | LONG TERM DISABILITY | | | 30.38 | - | | 30.38 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201809 | MEDICARE | | | 108.43 | - | | 108.43 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201809 | RETIREMENT | | | 2,031.83 | - | | 2,031.83 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201809 | SHORT TERM DISABILITY | | | 46.39 | - | | 46.39 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201809 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 626.57 | - | | 626.57 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201809 | EMPLOYEE BENEFITS | | | 171.96 | - | | 171.96 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201809 | WORKERS COMP | | | 43.92 | - | | 43.92 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201810 | 401K EMPLOYER MATCHING | | | 513.53 | - | | 513.53 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201810 | EMPLOYEE LIFE INSURANCE | | | 52.97 | - | | 52.97 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201810 | FICA | | | 565.42 | - | | 565.42 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201810 | KECHIT MAJOR MEDICAL | | | 738.45 | - | | 738.45 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201810 | LONG TERM DISABILITY | | | 31.03 | - | | 31.03 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201810 | MEDICARE | | | 132.21 | - | | 132.21 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201810 | RETIREMENT | | | 2,067.03 | - | | 2,067.03 |

| Div | Acct | Dep t | Actv | Description | Period | Reference | Vendor Name | Extended Reference | Amount | Excluded | Addtl Info | Balance |
|-----|-------|----------|------|----------------------------------|--------|---|--|---|------------|----------|------------|-----------------------|
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201810 | SHORT TERM DISABILITY | | | 47.22 | - | | 47.22 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201810 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 627.50 | - | | 627.50 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201810 | EMPLOYEE BENEFITS | | | 64.44 | - | | 64.44 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201810 | WORKERS COMP | | | 43.99 | - | | 43.99 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201811 | 401K EMPLOYER MATCHING | | | 561.25 | - | | 561.25 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201811 | EMPLOYEE LIFE INSURANCE | | | 57.88 | - | | 57.88 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201811 | FICA | | | 591.81 | - | | 591.81 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201811 | KECHIT MAJOR MEDICAL | | | 780.14 | - | | 780.14 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201811 | LONG TERM DISABILITY | | | 33.73 | - | | 33.73 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201811 | MEDICARE | | | 138.45 | - | | 138.45 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201811 | RETIREMENT | | | 2,259.39 | - | | 2,259.39 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201811 | SHORT TERM DISABILITY | | | 51.77 | - | | 51.77 |
| 1 | 930.2 | 9 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201811 | 401K EMPLOYER MATCHING | | | 12.14 | - | | 12.14 |
| 1 | 930.2 | 9 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201811 | CHILD LIFE INSURANCE | | | 0.04 | - | | 0.04 |
| 1 | 930.2 | 9 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201811 | EMPLOYEE LIFE INSURANCE | | | 0.99 | - | | 0.99 |
| 1 | 930.2 | 9 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201811 | FICA | | | 10.45 | - | | 10.45 |
| 1 | 930.2 | 9 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201811 | KECHIT MAJOR MEDICAL | | | 68.19 | - | | 68.19 |
| 1 | 930.2 | 9 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201811 | LONG TERM DISABILITY | | | 0.58 | - | | 0.58 |
| 1 | 930.2 | 9 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201811 | MEDICARE | | | 2.44 | - | | 2.44 |
| 1 | 930.2 | 9 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201811 | RETIREMENT | | | 38.82 | - | | 38.82 |
| 1 | 930.2 | 9 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201811 | SHORT TERM DISABILITY | | | 0.91 | - | | 0.91 |
| 1 | 930.2 | 9 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201811 | SPOUSE LIFE INSURANCE | | | 0.10 | - | | 0.10 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201811 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 541.79 | - | | 541.79 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201811 | WORKERS COMP | | | 37.98 | - | | 37.98 |
| 1 | 930.2 | 9 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201811 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 11.16 | - | | 11.16 |
| 1 | 930.2 | 9 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201811 | WORKERS COMP | | | 0.78 | - | | 0.78 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201812 | 401K EMPLOYER MATCHING | | | 545.97 | - | | 545.97 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201812 | EMPLOYEE LIFE INSURANCE | | | 60.05 | - | | 60.05 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201812 | FICA | | | 585.71 | - | | 585.71 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201812 | FUTA | | | 16.41 | - | | 16.41 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201812 | KECHIT MAJOR MEDICAL | | | 523.04 | - | | 523.04 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201812 | KSU | | | 5.53 | - | | 5.53 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201812 | LONG TERM DISABILITY | | | 35.09 | - | | 35.09 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201812 | MEDICARE | | | 137.00 | - | | 137.00 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201812 | RETIREMENT | | | 2,343.28 | - | | 2,343.28 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201812 | SHORT TERM DISABILITY | | | 53.58 | - | | 53.58 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201812 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 561.32 | - | | 561.32 |
| 1 | 930.2 | 7 | 2 | MISC GENERAL EXP - MISCELLANEOUS | 201812 | WORKERS COMP | | | 39.30 | - | | 39.30 |
| 1 | 930.2 | 7 | 4020 | MISC GENERAL EXP - MISCELLANEOUS | 201801 | SANTA SLEIGH 11/26/2018 | JNTRV LLC | | 1,181.25 | 100% | 1,181.25 | - |
| 1 | 930.2 | 7 | 4020 | MISC GENERAL EXP - MISCELLANEOUS | 201810 | CHILI COOKOFF & PARADE OF LIGHTS | US BANK NATIONAL ASSOCIATION | | 11.41 | 100% | 11.41 | - |
| 1 | 930.2 | 7 | 4020 | MISC GENERAL EXP - MISCELLANEOUS | 201810 | CHILI COOKOFF & PARADE OF LIGHTS | US BANK NATIONAL ASSOCIATION | | 11.41 | 100% | 11.41 | - |
| 1 | 930.2 | 7 | 4020 | MISC GENERAL EXP - MISCELLANEOUS | 201811 | DCCC | VICTORY PAID FOR SANTA SLEIGH, OTHER BUSINESSES PITCHED IN | | (187.50) | 100% | (187.50) | Santa Sleigh donation |
| 1 | 930.2 | 7 | 4020 | MISC GENERAL EXP - MISCELLANEOUS | 201811 | DONATION FOR SANTA VIRTUAL REALITY SLEIGH | | DONATION WAS MADE WITH CHECK 00007304 CHECK WAS MADE TO PAY CIS ACCOUNTS AND FOR DONATION | (375.00) | 100% | (375.00) | - |
| 1 | 930.2 | 8 | 5000 | MISC GENERAL EXP - MISCELLANEOUS | 201801 | PROPERTY TAX DISTRIBUTION | | | 4,788.24 | - | | 4,788.24 |
| 1 | 930.2 | 8 | 5000 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | PROPERTY TAX DISTRIBUTION | | | 4,788.24 | - | | 4,788.24 |
| 1 | 930.2 | 8 | 5000 | MISC GENERAL EXP - MISCELLANEOUS | 201803 | PROPERTY TAX DISTRIBUTION | | | 4,788.24 | - | | 4,788.24 |
| 1 | 930.2 | 8 | 5000 | MISC GENERAL EXP - MISCELLANEOUS | 201804 | PROPERTY TAX DISTRIBUTION | | | 4,788.24 | - | | 4,788.24 |
| 1 | 930.2 | 8 | 5000 | MISC GENERAL EXP - MISCELLANEOUS | 201805 | PROPERTY TAX DISTRIBUTION | | | 4,788.24 | - | | 4,788.24 |
| 1 | 930.2 | 8 | 5000 | MISC GENERAL EXP - MISCELLANEOUS | 201806 | PROPERTY TAX DISTRIBUTION | | | 4,788.24 | - | | 4,788.24 |
| 1 | 930.2 | 8 | 5000 | MISC GENERAL EXP - MISCELLANEOUS | 201807 | PROPERTY TAX DISTRIBUTION | | | 6,908.42 | - | | 6,908.42 |
| 1 | 930.2 | 8 | 5000 | MISC GENERAL EXP - MISCELLANEOUS | 201808 | PROPERTY TAX DISTRIBUTION | | | 6,908.42 | - | | 6,908.42 |
| 1 | 930.2 | 8 | 5000 | MISC GENERAL EXP - MISCELLANEOUS | 201809 | PROPERTY TAX DISTRIBUTION | | | 6,908.42 | - | | 6,908.42 |
| 1 | 930.2 | 8 | 5000 | MISC GENERAL EXP - MISCELLANEOUS | 201809 | PROPERTY TAX DISTRIBUTION | | | (6,908.42) | - | | (6,908.42) |
| 1 | 930.2 | 8 | 5000 | MISC GENERAL EXP - MISCELLANEOUS | 201809 | PROPERTY TAX DISTRIBUTION | | | 6,970.16 | - | | 6,970.16 |
| 1 | 930.2 | 8 | 5000 | MISC GENERAL EXP - MISCELLANEOUS | 201810 | PROPERTY TAX DISTRIBUTION | | | 6,970.16 | - | | 6,970.16 |
| 1 | 930.2 | 8 | 5000 | MISC GENERAL EXP - MISCELLANEOUS | 201811 | PROPERTY TAX DISTRIBUTION | | | 6,970.16 | - | | 6,970.16 |
| 1 | 930.2 | 8 | 5000 | MISC GENERAL EXP - MISCELLANEOUS | 201812 | PROPERTY TAX DISTRIBUTION | | | 6,970.16 | - | | 6,970.16 |
| 1 | 930.2 | 8 | 5000 | MISC GENERAL EXP - MISCELLANEOUS | 201812 | 2018 PROP TAX ACCR TRUEUP | | | (2,629.78) | - | | (2,629.78) |
| 1 | 930.2 | 8 | 7015 | MISC GENERAL EXP - MISCELLANEOUS | 201801 | JAN 2018 KEC & LCS&S DUES AND KCL SUBS | KANSAS ELECTRIC COOPERATIVES | | 6,752.25 | - | | 6,752.25 |
| 1 | 930.2 | 8 | 7015 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | FEB 2018 KEC & LCS&S DUES AND KCL SUBS | KANSAS ELECTRIC COOPERATIVES | | 6,752.25 | - | | 6,752.25 |
| 1 | 930.2 | 8 | 7015 | MISC GENERAL EXP - MISCELLANEOUS | 201803 | MAR 2018 KEC & LCS&S DUES AND KCL SUBS | KANSAS ELECTRIC COOPERATIVES | | 6,752.25 | - | | 6,752.25 |
| 1 | 930.2 | 8 | 7015 | MISC GENERAL EXP - MISCELLANEOUS | 201804 | APR 2018 KEC & LCS&S DUES AND KCL SUBS | KANSAS ELECTRIC COOPERATIVES | | 6,752.25 | - | | 6,752.25 |
| 1 | 930.2 | 8 | 7015 | MISC GENERAL EXP - MISCELLANEOUS | 201805 | MAY 2018 KEC & LCS&S DUES AND KCL SUBS | KANSAS ELECTRIC COOPERATIVES | | 6,752.25 | - | | 6,752.25 |
| 1 | 930.2 | 8 | 7015 | MISC GENERAL EXP - MISCELLANEOUS | 201806 | JUNE 2018 KEC & LCS&S DUES AND KCL SUBS | KANSAS ELECTRIC COOPERATIVES | | 6,752.25 | - | | 6,752.25 |
| 1 | 930.2 | 8 | 7015 | MISC GENERAL EXP - MISCELLANEOUS | 201807 | JULY 2018 KEC & LCS&S DUES AND KCL SUBS | KANSAS ELECTRIC COOPERATIVES | | 6,752.25 | - | | 6,752.25 |
| 1 | 930.2 | 8 | 7015 | MISC GENERAL EXP - MISCELLANEOUS | 201808 | AUG 2018 KEC & LCS&S DUES AND KCL SUBS | KANSAS ELECTRIC COOPERATIVES | | 6,752.25 | - | | 6,752.25 |
| 1 | 930.2 | 8 | 7015 | MISC GENERAL EXP - MISCELLANEOUS | 201809 | SEP 2018 KEC & LCS&S DUES AND KCL SUBS | KANSAS ELECTRIC COOPERATIVES | | 6,752.25 | - | | 6,752.25 |
| 1 | 930.2 | 8 | 7015 | MISC GENERAL EXP - MISCELLANEOUS | 201810 | OCT 2018 KEC & LCS&S DUES AND KCL SUBS | KANSAS ELECTRIC COOPERATIVES | | 6,752.25 | - | | 6,752.25 |
| 1 | 930.2 | 8 | 7015 | MISC GENERAL EXP - MISCELLANEOUS | 201811 | OCT 2018 KEC & LCS&S DUES AND KCL SUBS | KANSAS ELECTRIC COOPERATIVES | | 6,752.25 | - | | 6,752.25 |
| 1 | 930.2 | 8 | 7015 | MISC GENERAL EXP - MISCELLANEOUS | 201812 | OCT 2018 KEC & LCS&S DUES AND KCL SUBS | KANSAS ELECTRIC COOPERATIVES | | 6,752.25 | - | | 6,752.25 |

| Div | Acct | Dep t | Actv | Description | Period | Reference | Vendor Name | Extended Reference | Amount | Excluded | Addtl Info | Balance |
|-----|-------|----------|------|----------------------------------|--------|--|------------------------------|--|------------|----------|------------|------------|
| 1 | 930.2 | 8 | 7015 | MISC GENERAL EXP - MISCELLANEOUS | 201812 | OCT 2018 KEC & LCS&S DUES AND KCL SUBS | | | (3,522.32) | - | | (3,522.32) |
| 1 | 930.2 | 7 | 7020 | MISC GENERAL EXP - MISCELLANEOUS | 201806 | CHAMBER COFFEE | HOBBY LOBBY STORES, INC. | | 15.43 | 100% | 15.43 | - |
| 1 | 930.2 | 1 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201801 | MEAL | PETTY CASH | | 11.36 | 100% | 11.36 | - |
| 1 | 930.2 | 9 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201801 | TIP FOR PIZZA | PETTY CASH | | 3.75 | 100% | 3.75 | - |
| 1 | 930.2 | 10 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201801 | APPLE CIDER | PETTY CASH | | 7.30 | 100% | 7.30 | - |
| 1 | 930.2 | 1 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201801 | FLOWERS FOR TAMTS GRANDMOTHER FUNERAL | US BANK NATIONAL ASSOCIATION | FLOWERS PURCHASED FROM THE FLOWER BARN FOR TAMI HENRY'S GRANDMOTHER'S FUNERAL | 42.31 | 100% | 42.31 | - |
| 1 | 930.2 | 1 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | JAN-FEB 2018 PURCHASES | FLOWERS BY IRENE | | 253.80 | 100% | 253.80 | - |
| 1 | 930.2 | 9 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | TIP FOR PIZZA ACCOUNTING AND CSR | PETTY CASH | | 7.50 | 100% | 7.50 | - |
| 1 | 930.2 | 10 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | SUPPLIES | WALMART COMMUNITY BRC | | 29.85 | 100% | 29.85 | - |
| 1 | 930.2 | 10 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | SUPPLIES | WALMART COMMUNITY BRC | | 52.78 | 100% | 52.78 | - |
| 1 | 930.2 | 8 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201803 | Snacks for Jennifer going away party | US BANK NATIONAL ASSOCIATION | Snacks for Jennifer's going away party | 41.27 | 100% | 41.27 | - |
| 1 | 930.2 | 4 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201803 | TOM'S RETIREMENT CAKE | WALMART COMMUNITY BRC | TOM'S RETIREMENT CAKE | 35.02 | 100% | 35.02 | - |
| 1 | 930.2 | 10 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201803 | PBJ DAY | WALMART COMMUNITY BRC | | 12.51 | 100% | 12.51 | - |
| 1 | 930.2 | 1 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201804 | MARCH 2018 SERVICES M.KONRADE, P.HUFFMAN | FLOWERS BY IRENE | | 92.47 | 100% | 92.47 | - |
| 1 | 930.2 | 1 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201804 | SUPPLIES | HOBBY LOBBY STORES, INC. | | 10.25 | 100% | 10.25 | - |
| 1 | 930.2 | 1 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201804 | EMPLOYEE PICNIC RETURNS | HOBBY LOBBY STORES, INC. | | (4.88) | 100% | (4.88) | - |
| 1 | 930.2 | 1 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201804 | Shalor Surgery Bouquet | US BANK NATIONAL ASSOCIATION | Shalor Laws surgery bouquet | 40.73 | 100% | 40.73 | - |
| 1 | 930.2 | 1 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201804 | Shalor Surgery Bouquet | US BANK NATIONAL ASSOCIATION | | (40.73) | 100% | (40.73) | - |
| 1 | 930.2 | 1 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201804 | Shalor Surgery Bouquet | US BANK NATIONAL ASSOCIATION | Shalor Laws surgery bouquet | 40.73 | 100% | 40.73 | - |
| 1 | 930.2 | 1 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201804 | CAKE FOR D.LOWERY | WALMART COMMUNITY BRC | | 35.02 | 100% | 35.02 | - |
| 1 | 930.2 | 1 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201805 | APRIL 2018 PURCHASES | FLOWERS BY IRENE | | 72.67 | 100% | 72.67 | - |
| 1 | 930.2 | 10 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201805 | BOARD MTG/SAFETY MTG/YRS OF SERVICE GC | US BANK NATIONAL ASSOCIATION | | 530.57 | 100% | 530.57 | - |
| 1 | 930.2 | 10 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201805 | ICE CREAM SANDWICHES FOR THE EMPLOYEES | US BANK NATIONAL ASSOCIATION | | 8.10 | 100% | 8.10 | - |
| 1 | 930.2 | 10 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201805 | SUPPLIES | WALMART COMMUNITY BRC | | 4.83 | 100% | 4.83 | - |
| 1 | 930.2 | 10 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201806 | Amy return of gift card | PETTY CASH | | (22.50) | 100% | (22.50) | - |
| 1 | 930.2 | 9 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201806 | SERVICE ANNIVERSARY 2018 - AMY GRASSER | US BANK NATIONAL ASSOCIATION | SERVICE ANNIVERSARY 2018 - PURCHASED BY AMY GRASSER AT DILLONS. | 66.71 | 100% | 66.71 | - |
| 1 | 930.2 | 1 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201807 | JUNE 2018 PURCHASES | FLOWERS BY IRENE | | 42.92 | 100% | 42.92 | - |
| 1 | 930.2 | 1 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201807 | CLAYTON'S FATHER (JCU) SNACK SUPPLIES | WALMART COMMUNITY BRC | | 44.13 | 100% | 44.13 | - |
| 1 | 930.2 | 7 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201807 | CANDY FOR JERRIS OFFICE | WALMART COMMUNITY BRC | | 7.30 | 100% | 7.30 | - |
| 1 | 930.2 | 1 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201808 | JULY 2018 PURCHASES | FLOWERS BY IRENE | | 42.92 | 100% | 42.92 | - |
| 1 | 930.2 | 1 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201808 | AUG 2018 PURCHASES | FLOWERS BY IRENE | | 42.92 | 100% | 42.92 | - |
| 1 | 930.2 | 1 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201808 | PURCHASE FOR LAWS | HUMBLE FLOWERS | | 41.52 | 100% | 41.52 | - |
| 1 | 930.2 | 9 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201808 | CORRECT GL ACCT ON INV 02.22.18 PETTY CA | | (7.50) | 100% | (7.50) | Pizza tip | - |
| 1 | 930.2 | 9 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201808 | CORRECT GL ACCT ON INV 01.18.18 PETTY CA | | (3.75) | 100% | (3.75) | Pizza tip | - |
| 1 | 930.2 | 1 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201809 | AUG/SEPT 2018 PURCHASES | FLOWERS BY IRENE | | 85.85 | 100% | 85.85 | - |
| 1 | 930.2 | 5 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201809 | GREG'S RETIREMENT PARTY | WALMART COMMUNITY BRC | | 54.38 | 100% | 54.38 | - |
| 1 | 930.2 | 1 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201811 | OCT/NOV SERVICES | FLOWERS BY IRENE | | 221.24 | 100% | 221.24 | - |
| 1 | 930.2 | 8 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201811 | S.STECKLEIN FUNERAL | WALMART COMMUNITY BRC | | 58.40 | 100% | 58.40 | - |
| 1 | 930.2 | 1 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201812 | FLOWERS FOR FUNERAL - AMY GRASSER FAMILY | US BANK NATIONAL ASSOCIATION | | 40.73 | 100% | 40.73 | - |
| 1 | 930.2 | 1 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | 201812 | FLOWERS FOR CORY ACKERMAN SURGERY | US BANK NATIONAL ASSOCIATION | | 44.35 | 100% | 44.35 | - |
| 1 | 930.2 | 10 | 7095 | MISC GENERAL EXP - MISCELLANEOUS | 201801 | Short term disability Employer FICA bill | PRINCIPAL FINANCIAL GROUP | | 362.74 | - | | 362.74 |
| 1 | 930.2 | 10 | 7095 | MISC GENERAL EXP - MISCELLANEOUS | 201808 | Employer FICA billing For July 2018 | PRINCIPAL FINANCIAL GROUP | | 67.72 | - | | 67.72 |
| 1 | 930.2 | 10 | 7140 | MISC GENERAL EXP - MISCELLANEOUS | 201809 | COMPENSATION ANALYSIS | ELECO SOLUTIONS, LLC | | 900.00 | - | | 900.00 |
| 1 | 930.2 | 13 | 7150 | MISC GENERAL EXP - MISCELLANEOUS | 201807 | JOE SEIWERT CAMPAIGN FUND | JOE SEIWERT CAMPAIGN FUND | | 375.00 | 100% | 375.00 | - |
| 1 | 930.2 | 13 | 7150 | MISC GENERAL EXP - MISCELLANEOUS | 201807 | ROB OLSON CAMPAIGN FUND | ROB OLSON CAMPAIGN FUND | | 750.00 | 100% | 750.00 | - |
| 1 | 930.2 | 10 | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 201801 | NOISE MACHINES FOR AMY'S OFFICE | US BANK NATIONAL ASSOCIATION | 2 NOISE MACHINES PURCHASED FROM WALMART.COM FOR AMY'S OFFICE. | 81.47 | - | | 81.47 |
| 1 | 930.2 | 7 | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | CHAMBER BANQUET | PETTY CASH | | 6.52 | 100% | 6.52 | - |
| 1 | 930.2 | 7 | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | CHAMBER BANQUET TABLE DECOR | US BANK NATIONAL ASSOCIATION | CHAMBER BANQUET TABLE DECOR PURCHASED FROM HOBBY LOBBY | 17.09 | 100% | 17.09 | - |
| 1 | 930.2 | 7 | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | CAMERA TRIPOD & REPLACEMENT LENS CAP | US BANK NATIONAL ASSOCIATION | CAMERA TRIPOD AND REPLACEMENT LENS CAP FOR CAMERA PURCHASED FROM AMAZON FOR MARKETING & COMMUNICATIONS DEPT. | 40.69 | - | | 40.69 |
| 1 | 930.2 | 7 | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | CAMERA TRIPOD & REPLACEMENT LENS CAP | US BANK NATIONAL ASSOCIATION | | (40.69) | - | | (40.69) |
| 1 | 930.2 | 7 | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | TRIPOD FOR MKTG CAMERA | US BANK NATIONAL ASSOCIATION | CAMERA TRIPOD PURCHASED FROM AMAZON FOR MARKETING & COMMUNICATIONS DEPT. | 32.58 | - | | 32.58 |
| 1 | 930.2 | 7 | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | LENS CAP FOR CAMERA | US BANK NATIONAL ASSOCIATION | LENS CAP FOR CAMERA PURCHASED FROM AMAZON FOR MARKETING & COMMUNICATIONS DEPT. | 8.10 | - | | 8.10 |
| 1 | 930.2 | 7 | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | GIFT BAG SUPPLIES | US BANK NATIONAL ASSOCIATION | GIFT BAG SUPPLIES PURCHASED FROM NASHVILLE WRAPS. THIS WILL BE USED MAINLY FOR MKTG DEPT. | 58.00 | 100% | 58.00 | - |
| 1 | 930.2 | 1 | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 201803 | FAUCET FOR BOARD ROOM SINK | US BANK NATIONAL ASSOCIATION | FAUCET FOR BOARD ROOM SINK PURCHASED FROM HOME DEPOT | 177.64 | - | | 177.64 |
| 1 | 930.2 | 1 | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 201804 | SCENTSY | PETTY CASH | | 57.04 | 100% | 57.04 | - |
| 1 | 930.2 | 1 | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 201804 | FAUCET FOR BOARD ROOM SINK | US BANK NATIONAL ASSOCIATION | | (177.64) | - | | (177.64) |

| Div | Acct | Dep t | Actv | Description | Period | Reference | Vendor Name | Extended Reference | Amount | Excluded | Add'l Info | Balance |
|-----|-------|----------|------|----------------------------------|--------|--|------------------------------|---|----------|----------|------------|------------------------|
| 1 | 930.2 | 1 | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 201804 | FAUCET FOR BOARD ROOM SINK | US BANK NATIONAL ASSOCIATION | FAUCET FOR BOARD ROOM SINK PURCHASED FROM HOME DEPOT | 177.64 | - | | 177.64 |
| 1 | 930.2 | 13 | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 201805 | LIGHTNING TO USB CABLE/ISTOREPOWERCUBE | AADVANTAGE | LIGHTNING TO USB CABLE/ISTOREPOWERCUBE PURCHASED @ ISTORE DFW INTERNATIONAL AIPOIT | 40.57 | - | | 40.57 |
| 1 | 930.2 | 10 | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 201805 | SUPPLIES | WALMART COMMUNITY BRC | | 38.12 | 100% | 38.12 | - |
| 1 | 930.2 | 10 | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 201806 | ADJUSTABLE MONITOR STAND/NEW HR EMP- AMY | US BANK NATIONAL ASSOCIATION | | 41.57 | - | | 41.57 |
| 1 | 930.2 | 10 | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 201807 | SUPPLIES FOR EMPLOYEE MEETING | WALMART COMMUNITY BRC | | 70.66 | 100% | 70.66 | - |
| 1 | 930.2 | 8 | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 201808 | CASH BOX FOR ACCOUNTING DEPARTMENT | US BANK NATIONAL ASSOCIATION | | 22.74 | - | | 22.74 |
| 1 | 930.2 | 10 | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 201808 | CORRECT GL ACCT ON INV 07210 | | | (70.66) | 100% | (70.66) | Walmart supplies |
| 1 | 930.2 | 10 | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 201808 | CORRECT GL ACCT ON INV 05629 | | | 44.31 | 100% | 44.31 | Walmart-snacks |
| 1 | 930.2 | 10 | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 201808 | CORRECT GL ACCT ON INV 05629 | | | (44.31) | 100% | (44.31) | Walmart-snacks |
| 1 | 930.2 | 10 | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 201808 | CORRECT GL ACCT ON INV 05629 | | | 48.14 | 100% | 48.14 | Walmart-snacks |
| 1 | 930.2 | 7 | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 201810 | PARADE OF LIGHTS | WALMART COMMUNITY BRC | | 22.39 | 100% | 22.39 | - |
| 1 | 930.2 | 7 | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 201811 | PARADE OF LIGHT CHILI | GODDARD, MICHAEL D. | | 10.69 | 100% | 10.69 | - |
| 1 | 930.2 | 7 | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 201811 | PARADE OF LIGHTS CHILI | GODDARD, MICHAEL D. | | 119.91 | 100% | 119.91 | - |
| 1 | 930.2 | 7 | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 201811 | RENTAL - Parade of lights and chili cook | JOHNNY ON THE SPOT | | 81.49 | 100% | 81.49 | - |
| 1 | 930.2 | 7 | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 201811 | PROPANE FOR THE PARADE OF LIGHTS | PRIDE AG RESOURCES | | 29.33 | 100% | 29.33 | - |
| 1 | 930.2 | 7 | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 201811 | 6 LADLES FOR CHILI COOK OFF | TROPHY SHOP | | 167.05 | 100% | 167.05 | - |
| 1 | 930.2 | 7 | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 201811 | LADLES FOR CHILI COOK OFF | WALMART COMMUNITY BRC | | 4.87 | 100% | 4.87 | - |
| 1 | 930.2 | 9 | 8010 | MISC GENERAL EXP - MISCELLANEOUS | 201801 | PIZZA FOR ACCOUNTING AND CSR DEPT | US BANK NATIONAL ASSOCIATION | | 54.14 | 100% | 54.14 | - |
| 1 | 930.2 | 4 | 8010 | MISC GENERAL EXP - MISCELLANEOUS | 201804 | LINEMAN APPRECIATION DAY | US BANK NATIONAL ASSOCIATION | | 7.78 | 100% | 7.78 | - |
| 1 | 930.2 | 4 | 8010 | MISC GENERAL EXP - MISCELLANEOUS | 201804 | LINEMAN APPRECIATION DAY BREAKFAST | US BANK NATIONAL ASSOCIATION | LINEMAN APPRECIATION DAY BREAKFAST AT THE DODGE HOUSE | 225.77 | 100% | 225.77 | - |
| 1 | 930.2 | 4 | 8010 | MISC GENERAL EXP - MISCELLANEOUS | 201805 | MAY UTILITY MEETING | US BANK NATIONAL ASSOCIATION | | 75.35 | 100% | 75.35 | - |
| 1 | 930.2 | 9 | 8010 | MISC GENERAL EXP - MISCELLANEOUS | 201808 | Amy G tip for pizza | PETTY CASH | | 7.50 | 100% | 7.50 | - |
| 1 | 930.2 | 9 | 8010 | MISC GENERAL EXP - MISCELLANEOUS | 201808 | Amy tip for pizza | PETTY CASH | | 7.50 | 100% | 7.50 | - |
| 1 | 930.2 | 7 | 8010 | MISC GENERAL EXP - MISCELLANEOUS | 201808 | AMBASSADOR LUNCH MTG - JERRI & KENN | US BANK NATIONAL ASSOCIATION | CHAMBER AMBASSADOR LUNCH MEETING AT CENTRAL STATION. JERRI & KENNEDY ATTENDED. | 11.05 | 100% | 11.05 | - |
| 1 | 930.2 | 7 | 8015 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | CHAMBER BANQUET | HOBBY LOBBY STORES, INC. | | 12.97 | 100% | 12.97 | - |
| 1 | 930.2 | 7 | 8015 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | CHAMBER BANQUET SUPPLIES | US BANK NATIONAL ASSOCIATION | CHAMBER BANQUET DECORATIONS PURCHASED FROM MARDI GRAS SUPPLIES | 18.17 | 100% | 18.17 | - |
| 1 | 930.2 | 7 | 8015 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | CHAMBER BANQUET SUPPLIES | US BANK NATIONAL ASSOCIATION | CHAMBER BANQUET DECORATING SUPPLIES PURCHASED FROM AMAZON. | 84.88 | 100% | 84.88 | - |
| 1 | 930.2 | 7 | 8015 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | CHAMBER BANQUET VIDEO SHOOT BREAKFAST | US BANK NATIONAL ASSOCIATION | BREAKFAST FOR PEOPLE BEING VIDEOED FOR CHAMBER BANQUET VIDEO SHOOT AT RED BEARD COFFEE. | 13.04 | 100% | 13.04 | - |
| 1 | 930.2 | 7 | 8015 | MISC GENERAL EXP - MISCELLANEOUS | 201806 | CHAMBER COFFEE EVENT SUPPLIES - JERRI | US BANK NATIONAL ASSOCIATION | CHAMBER COFFEE EVENT SUPPLIES PURCHASED AT DILLONS - JERRI IMAGARTEN | 68.01 | 100% | 68.01 | - |
| 1 | 930.2 | 7 | 8015 | MISC GENERAL EXP - MISCELLANEOUS | 201808 | AMBASSADOR LUNCH MTG - JERRI & KENN | US BANK NATIONAL ASSOCIATION | CHAMBER AMBASSADOR LUNCH MEETING AT CENTRAL STATION. JERRI & KENNEDY ATTENDED. | 8.05 | 100% | 8.05 | - |
| 1 | 930.2 | 7 | 8015 | MISC GENERAL EXP - MISCELLANEOUS | 201808 | AMBASSADOR LUNCH MTG - JERRI & KENN | US BANK NATIONAL ASSOCIATION | | (8.05) | 100% | (8.05) | - |
| 1 | 930.2 | 7 | 8015 | MISC GENERAL EXP - MISCELLANEOUS | 201808 | CORRECT GL CODING ON INVOICES | | | (12.97) | 100% | (12.97) | Chamber Banquet |
| 1 | 930.2 | 7 | 8015 | MISC GENERAL EXP - MISCELLANEOUS | 201808 | CORRECT GL CODING ON INVOICES | | | (18.17) | 100% | (18.17) | Chamber Banquet |
| 1 | 930.2 | 7 | 8015 | MISC GENERAL EXP - MISCELLANEOUS | 201808 | CORRECT GL CODING ON INVOICES | | | (84.88) | 100% | (84.88) | Chamber Banquet |
| 1 | 930.2 | 7 | 8015 | MISC GENERAL EXP - MISCELLANEOUS | 201808 | CORRECT GL CODING ON INVOICES | | | (13.04) | 100% | (13.04) | Chamber Banquet |
| 1 | 930.2 | 7 | 8015 | MISC GENERAL EXP - MISCELLANEOUS | 201808 | CORRECT GL CODING ON INVOICES | | | (68.01) | 100% | (68.01) | Chamber Banquet |
| 1 | 930.2 | 7 | 8015 | MISC GENERAL EXP - MISCELLANEOUS | 201808 | CORRECT GL ACCOUNT ON INV | | | (8.05) | 100% | (8.05) | Ambassader lunch |
| 1 | 930.2 | 13 | 8015 | MISC GENERAL EXP - MISCELLANEOUS | 201809 | CHAMBER LUNCHEON- 5 ATTENDEES | US BANK NATIONAL ASSOCIATION | CHAMBER LUNCHEON - SHANE, JERRI, AMY, DENZIL & KYNDELL | 75.00 | 100% | 75.00 | - |
| 1 | 930.2 | 8 | 8035 | MISC GENERAL EXP - MISCELLANEOUS | 201801 | CORRECT STATE OF KS REFUND ENTRY | | | 287.77 | 100% | 287.77 | excluded refund in '17 |
| 1 | 930.2 | 8 | 8035 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | OCT,NOV,DEC SALES TAX FRM PAL/STRT LIGHT | | the members. I would like to book a GL entry so that we pay the correct amount to the State of Kansas. Let's expense it to the miscellaneous G&A expense and record as additional liability to the respective counties. Sandy discovered 63 members who have lights only (no meter) and were not charged sales tax for Oct, Nov & Dec. PER AU | 1,490.84 | 100% | 1,490.84 | - |
| 1 | 930.2 | 1 | 8035 | MISC GENERAL EXP - MISCELLANEOUS | 201803 | ANNUAL REPORT FILING | US BANK NATIONAL ASSOCIATION | FILING FEE FROM KANSAS.GOV FOR ANNUAL REPORT FILING | 30.00 | - | | 30.00 |
| 1 | 930.2 | 8 | 8035 | MISC GENERAL EXP - MISCELLANEOUS | 201805 | FINANCE CHARGE | BANK OF AMERICA | | 16.52 | - | | 16.52 |
| 1 | 930.2 | 8 | 8035 | MISC GENERAL EXP - MISCELLANEOUS | 201806 | FINANCE CHARGE | BANK OF AMERICA | | 29.25 | - | | 29.25 |
| 1 | 930.2 | 8 | 8035 | MISC GENERAL EXP - MISCELLANEOUS | 201806 | FINANCE CHARGE | BANK OF AMERICA | | (16.52) | - | | (16.52) |
| 1 | 930.2 | 8 | 8035 | MISC GENERAL EXP - MISCELLANEOUS | 201806 | FINANCE CHARGE | BANK OF AMERICA | | 18.95 | - | | 18.95 |
| 1 | 930.2 | 8 | 8035 | MISC GENERAL EXP - MISCELLANEOUS | 201807 | FINANCE CHARGE | BANK OF AMERICA | | 0.75 | - | | 0.75 |
| 1 | 930.2 | 8 | 8035 | MISC GENERAL EXP - MISCELLANEOUS | 201807 | REFUND FINANCE CHARGE 05.18.18 | BANK OF AMERICA | | (18.95) | - | | (18.95) |
| 1 | 930.2 | 8 | 8035 | MISC GENERAL EXP - MISCELLANEOUS | 201807 | REFUND FINANCE CHARGE 05.18.18 | BANK OF AMERICA | | (29.25) | - | | (29.25) |
| 1 | 930.2 | 8 | 8035 | MISC GENERAL EXP - MISCELLANEOUS | 201807 | REFUND FINANCE CHARGE 06.18.18 | BANK OF AMERICA | | (0.75) | - | | (0.75) |
| 1 | 930.2 | 8 | 8035 | MISC GENERAL EXP - MISCELLANEOUS | 201809 | FINANCE CHARGES | AADVANTAGE | | 24.16 | - | | 24.16 |

| Div | Acct | Dep t | Actv | Description | Period | Reference | Vendor Name | Extended Reference | Amount | Excluded | Add'l Info | Balance |
|-----|--------------------|----------|------|---|--------|--|--|--|-------------------|-----------------|------------------|-------------------|
| 1 | 930.2 | 1 | 8045 | MISC GENERAL EXP - MISCELLANEOUS | 201807 | NOTARY BOND FOR RAE JEAN AMY | FEDERATED RURAL ELECTRIC INSURANCE EXCHA | | 56.25 | - | | 56.25 |
| 1 | 930.2 | 1 | 8045 | MISC GENERAL EXP - MISCELLANEOUS | 201808 | CORRECT GL ACCT FOR INV NOTARY BOND R AM | | | (56.25) | - | | (56.25) |
| 1 | 930.2 | 13 | 8050 | MISC GENERAL EXP - MISCELLANEOUS | 201805 | ANNUAL MEMBERSHIP FEE | AADVANTAGE | | 71.25 | 50% | 35.63 | 35.62 |
| 1 | 930.2 | 13 | 8050 | MISC GENERAL EXP - MISCELLANEOUS | 201808 | CORRECT GL ACCT ON INV 2018 MANAGER'S | ASSOC DUES | | 150.00 | 50% | 75.00 | 75.00 |
| 1 | 930.2 | 13 | 8060 | MISC GENERAL EXP - MISCELLANEOUS | 201801 | APPLE APP PURCHASE | BANK OF AMERICA | APP PURCHASE FROM APPLE ITUNES | 1.62 | - | | 1.62 |
| | | | | | | | | FLOWERS PURCHASED FROM TLF PARKER BLOOMS FOR SETH HART'S NEW BABY | | | | |
| 1 | 930.2 | 1 | 8060 | MISC GENERAL EXP - MISCELLANEOUS | 201801 | FLOWERS FOR SETH HART BABY (COBANK) | US BANK NATIONAL ASSOCIATION | (COBANK) | 45.72 | 100% | 45.72 | - |
| 1 | 930.2 | 7 | 8060 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | ANNUAL CHAMBER BANQUET 2018 | DODGE CITY AREA CHAMBER OF COMMERCE | | 1,950.00 | 100% | 1,950.00 | - |
| 1 | 930.2 | 7 | 8060 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | CHAMBER BANQUET SUPPLIES | HOBBY LOBBY STORES, INC. | | 19.13 | 100% | 19.13 | - |
| 1 | 930.2 | 1 | 8060 | MISC GENERAL EXP - MISCELLANEOUS | 201804 | PETTY CASH FOR GARAGE SALE | PETTY CASH | | 150.00 | 100% | 150.00 | - |
| | | | | | | | | LOGITECH MK550 WIRELESS WAVE KEYBOARD AND MOUSE COMBO - INCLUDES KEYBOARD, MOUSE, LONG BATTERY LIFE, ERGONOMIC WAVE DESIGN - PURCHASED FROM AMAZON - SHANE | | | | |
| 1 | 930.2 | 1 | 8060 | MISC GENERAL EXP - MISCELLANEOUS | 201805 | LOGITECH MK550 KEYBORAD -SHANE/JESSICA G | US BANK NATIONAL ASSOCIATION | | 48.55 | - | | 48.55 |
| 1 | 930.2 | 1 | 8060 | MISC GENERAL EXP - MISCELLANEOUS | 201805 | GARAGE SALE MONEY | | | (150.00) | 100% | (150.00) | - |
| 1 | 930.2 | 7 | 8060 | MISC GENERAL EXP - MISCELLANEOUS | 201808 | CORRECT GL ACCT ON INV 30004 | | | (1,950.00) | 100% | (1,950.00) | - |
| 1 | 930.2 | 7 | 8060 | MISC GENERAL EXP - MISCELLANEOUS | 201808 | CORRECT GL ACCT ON INV | | | (19.13) | 100% | (19.13) | - |
| 1 | 930.2 | 1 | 8060 | MISC GENERAL EXP - MISCELLANEOUS | 201808 | CORRECT GL ACCT ON INV 114-0086391-41322 | | | (48.55) | - | | (48.55) |
| 1 | 930.2 | 1 | 8060 | MISC GENERAL EXP - MISCELLANEOUS | 201810 | TABLE CLOTH CLEANING | JAMIE'S CLEANERS & LAUNDRY | | 8.34 | 100% | 8.34 | - |
| 1 | 930.2 | 8 | 8060 | MISC GENERAL EXP - MISCELLANEOUS | 201810 | SAM CAGE CODE RENEWAL - PAYPAL *RRS | US BANK NATIONAL ASSOCIATION | | 374.25 | - | | 374.25 |
| 1 | 930.2 | 8 | 8060 | MISC GENERAL EXP - MISCELLANEOUS | 201810 | NRUCFC - ONE CARD REBATE | | | (1,268.69) | - | | (1,268.69) |
| 1 | 930.2 | 1 | 8060 | MISC GENERAL EXP - MISCELLANEOUS | 201811 | DUFT FUNDERAL SERVICE FLOWERS | US BANK NATIONAL ASSOCIATION | | 44.86 | 100% | 44.86 | - |
| 1 | 930.2 | 1 | 8060 | MISC GENERAL EXP - MISCELLANEOUS | 201812 | FLOWERS FOR DEB OCHS | US BANK NATIONAL ASSOCIATION | | 42.67 | 100% | 42.67 | - |
| 1 | 930.2 | 1 | 8060 | MISC GENERAL EXP - MISCELLANEOUS | 201812 | FLOWERS FOR DEB OCHS | US BANK NATIONAL ASSOCIATION | | (42.67) | 100% | (42.67) | - |
| 1 | 930.2 | 7 | 8065 | MISC GENERAL EXP - MISCELLANEOUS | 201805 | POSTAGE TO MAIL SHIRT | PETTY CASH | | 4.16 | 100% | 4.16 | - |
| 1 | 930.2 | 10 | 8065 | MISC GENERAL EXP - MISCELLANEOUS | 201805 | AMY POSTAGE | PETTY CASH | | 7.13 | - | | 7.13 |
| 1 | 930.2 | 1 | 8065 | MISC GENERAL EXP - MISCELLANEOUS | 201805 | SHIPPING CHARGES FOR WK ENDING 05.26.18 | UNITED PARCEL SERVICE INC | | 9.92 | - | | 9.92 |
| 1 | 930.2 | 1 | 8065 | MISC GENERAL EXP - MISCELLANEOUS | 201806 | SHIPPING CHARGES FOR WK ENDING 06.02.18 | UNITED PARCEL SERVICE INC | | 0.63 | - | | 0.63 |
| 1 | 930.2 | 1 | 8065 | MISC GENERAL EXP - MISCELLANEOUS | 201806 | SHIPPING CHARGES FOR WK ENDING 06.16.18 | UNITED PARCEL SERVICE INC | | 14.67 | - | | 14.67 |
| 1 | 930.2 | 10 | 8065 | MISC GENERAL EXP - MISCELLANEOUS | 201807 | POSTAGE | THE VICTORY ELECTRIC COOPERATIVE ASSN, I | | 5.02 | - | | 5.02 |
| 1 | 930.2 | 1 | 8065 | MISC GENERAL EXP - MISCELLANEOUS | 201808 | postage to mail keys to Sunflower | PETTY CASH | | 1.64 | - | | 1.64 |
| 1 | 930.2 | 7 | 8065 | MISC GENERAL EXP - MISCELLANEOUS | 201808 | postage for Dodge City Day's | PETTY CASH | | 5.02 | 100% | 5.02 | - |
| 1 | 930.2 | 9 | 8065 | MISC GENERAL EXP - MISCELLANEOUS | 201808 | Haley postage | PETTY CASH | | 5.44 | - | | 5.44 |
| 1 | 930.2 | 10 | 8065 | MISC GENERAL EXP - MISCELLANEOUS | 201808 | postage for Josh's paperwork | PETTY CASH | | 5.18 | - | | 5.18 |
| 1 | 930.2 | 10 | 8065 | MISC GENERAL EXP - MISCELLANEOUS | 201808 | postage for Vidal's paperwork | PETTY CASH | | 5.18 | - | | 5.18 |
| 1 | 930.2 | 1 | 8065 | MISC GENERAL EXP - MISCELLANEOUS | 201808 | SHIPPING CHARGES WK ENDING 08.04.18 | UNITED PARCEL SERVICE INC | | 9.96 | - | | 9.96 |
| 1 | 930.2 | 1 | 8065 | MISC GENERAL EXP - MISCELLANEOUS | 201808 | CORRECT GL ACCT ON INV 00006477F1248 | | | (14.67) | - | shipping charges | (14.67) |
| 1 | 930.2 | 13 | 8085 | MISC GENERAL EXP - MISCELLANEOUS | 201801 | 50 GB iCloud STORAGE PLAN | BANK OF AMERICA | | 0.74 | - | | 0.74 |
| 1 | 930.2 | 7 | 8085 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | NEWS PAPER RENEWAL | DODGE CITY DAILY GLOBE | | 146.94 | 100% | 146.94 | - |
| 1 | 930.2 | 1 | 8085 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | RURAL ELECTRIC MAGAZINE | NRECA | | 32.25 | 100% | 32.25 | - |
| 1 | 930.2 | 4 | 8085 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | RURAL ELECTRIC MAGAZINE | NRECA | | 32.25 | 100% | 32.25 | - |
| 1 | 930.2 | 5 | 8085 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | RURAL ELECTRIC MAGAZINE | NRECA | | 64.50 | 100% | 64.50 | - |
| 1 | 930.2 | 7 | 8085 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | RURAL ELECTRIC MAGAZINE | NRECA | | 32.25 | 100% | 32.25 | - |
| 1 | 930.2 | 8 | 8085 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | RURAL ELECTRIC MAGAZINE | NRECA | | 32.25 | 100% | 32.25 | - |
| 1 | 930.2 | 10 | 8085 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | RURAL ELECTRIC MAGAZINE | NRECA | | 32.25 | 100% | 32.25 | - |
| 1 | 930.2 | 11 | 8085 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | RURAL ELECTRIC MAGAZINE | NRECA | | 32.25 | 100% | 32.25 | - |
| 1 | 930.2 | 13 | 8085 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | RURAL ELECTRIC MAGAZINE | NRECA | | 32.25 | 100% | 32.25 | - |
| 1 | 930.2 | 17 | 8085 | MISC GENERAL EXP - MISCELLANEOUS | 201802 | RURAL ELECTRIC MAGAZINE | NRECA | | 32.25 | 100% | 32.25 | - |
| 1 | 930.2 | 13 | 8085 | MISC GENERAL EXP - MISCELLANEOUS | 201804 | iCloud: 50 GB Storage Plan | BANK OF AMERICA | | 0.74 | - | | 0.74 |
| 1 | 930.2 | 13 | 8085 | MISC GENERAL EXP - MISCELLANEOUS | 201804 | 50 GB iCloud STORAGE PLAN | BANK OF AMERICA | | 0.74 | - | | 0.74 |
| 1 | 930.2 | 8 | 8085 | MISC GENERAL EXP - MISCELLANEOUS | 201804 | PERMIT 502 STANDARD MAIL | POSTMASTER | | 168.75 | - | | 168.75 |
| 1 | 930.2 | 8 | 8085 | MISC GENERAL EXP - MISCELLANEOUS | 201805 | PERMIT 502 STANDARD MAIL | POSTMASTER | | 168.75 | - | | 168.75 |
| 1 | 930.2 | 8 | 8085 | MISC GENERAL EXP - MISCELLANEOUS | 201805 | PERMIT 502 STANDARD MAIL | POSTMASTER | | (168.75) | - | | (168.75) |
| 1 | 930.2 | 13 | 8085 | MISC GENERAL EXP - MISCELLANEOUS | 201806 | 50 GB iCloud STORAGE | BANK OF AMERICA | | 0.74 | - | | 0.74 |
| 1 | 930.2 | 8 | 8085 | MISC GENERAL EXP - MISCELLANEOUS | 201806 | 1 YEAR BOX RENTAL FOR PO BOX 1335 | POSTMASTER | | 108.00 | - | | 108.00 |
| 1 | 930.2 | 13 | 8085 | MISC GENERAL EXP - MISCELLANEOUS | 201807 | 50 GB iCloud STORAGE | AADVANTAGE | | 0.74 | - | | 0.74 |
| 1 | 930.2 | 13 | 8085 | MISC GENERAL EXP - MISCELLANEOUS | 201807 | 50 GB iCloud STORAGE | BANK OF AMERICA | | 0.74 | - | | 0.74 |
| 1 | 930.2 | 13 | 8085 | MISC GENERAL EXP - MISCELLANEOUS | 201807 | 50 GB iCloud STORAGE | BANK OF AMERICA | | 0.74 | - | | 0.74 |
| 1 | 930.2 | 13 | 8085 | MISC GENERAL EXP - MISCELLANEOUS | 201809 | iCloud 50 GB STORAGE PLAN | AADVANTAGE | | 0.74 | - | | 0.74 |
| 1 | 930.2 | 13 | 8085 | MISC GENERAL EXP - MISCELLANEOUS | 201809 | 50 GB iCloud STORAGE | AADVANTAGE | | 0.74 | - | | 0.74 |
| 1 | 930.2 | 13 | 8085 | MISC GENERAL EXP - MISCELLANEOUS | 201810 | 50 GB iCloud STORAGE | AADVANTAGE | | 0.74 | - | | 0.74 |
| 1 | 930.2 | 13 | 8085 | MISC GENERAL EXP - MISCELLANEOUS | 201811 | 50 GB iCloud STORAGE | AADVANTAGE | | 0.74 | - | | 0.74 |
| 1 | 930.2 | 7 | 8085 | MISC GENERAL EXP - MISCELLANEOUS | 201811 | SUBSCRIPTION RENEWAL | JACKSONIAN | | 15.00 | 100% | 15.00 | - |
| | 930.2 Total | | | MISC GENERAL EXP - MISCELLANEOUS | - | | | | 292,006.70 | 7,470.21 | | 284,536.49 |
| 1 | 930.21 | 14 | 100 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | SAFETY MEETING | WEHKAMP, KENNY | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 100 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | VEC STRATEGIC PLANNING MEETING | WEHKAMP, KENNY | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 100 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | KEC ANNUAL MEETING | WEHKAMP, KENNY | | 1,125.00 | - | | 1,125.00 |
| 1 | 930.21 | 14 | 100 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | VEC BOARD MEETING | WEHKAMP, KENNY | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 100 | MISC GENERAL EXP - DIRECTORS FEE | 201802 | VEC BOARD MEETING | WEHKAMP, KENNY | | 225.00 | - | | 225.00 |

| Div | Acct | Dep t | Actv | Description | Period | Reference | Vendor Name | Extended Reference | Amount | Excluded | Addt'l Info | Balance |
|-----|--------|----------|------|----------------------------------|--------|---|------------------------------|--|----------|----------|--------------|----------|
| 1 | 930.21 | 14 | 100 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | NRECA ANNUAL MEETING | WEHKAMP, KENNY | | 1,125.00 | - | | 1,125.00 |
| 1 | 930.21 | 14 | 100 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | COBANK MEETING | WEHKAMP, KENNY | | 450.00 | - | | 450.00 |
| 1 | 930.21 | 14 | 100 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | VEC BOARD MEETING | WEHKAMP, KENNY | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 100 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | VEC ANNUAL MEETING | WEHKAMP, KENNY | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 100 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | VEC BOARD MEETING | WEHKAMP, KENNY | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 100 | MISC GENERAL EXP - DIRECTORS FEE | 201805 | VEC BOARD MEETING | WEHKAMP, KENNY | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 100 | MISC GENERAL EXP - DIRECTORS FEE | 201806 | VEC BOARD MEETING | WEHKAMP, KENNY | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 100 | MISC GENERAL EXP - DIRECTORS FEE | 201807 | VEC BOARD MEETING | WEHKAMP, KENNY | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 100 | MISC GENERAL EXP - DIRECTORS FEE | 201808 | VEC BOARD MEETING | WEHKAMP, KENNY | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 100 | MISC GENERAL EXP - DIRECTORS FEE | 201810 | VEC BOARD MEETING | WEHKAMP, KENNY | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 100 | MISC GENERAL EXP - DIRECTORS FEE | 201811 | VEC BOARD MEETING | WEHKAMP, KENNY | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 100 | MISC GENERAL EXP - DIRECTORS FEE | 201812 | VEC BOARD MEETING | WEHKAMP, KENNY | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 101 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | SAFETY MEETING | WEHKAMP, KENNY | | 21.25 | - | | 21.25 |
| 1 | 930.21 | 14 | 101 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | VEC STRATEGIC PLANNING MEETING | WEHKAMP, KENNY | | 21.25 | - | | 21.25 |
| 1 | 930.21 | 14 | 101 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | KEC ANNUAL MEETING | WEHKAMP, KENNY | | 165.95 | - | | 165.95 |
| 1 | 930.21 | 14 | 101 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | VEC BOARD MEETING | WEHKAMP, KENNY | | 21.25 | - | | 21.25 |
| 1 | 930.21 | 14 | 101 | MISC GENERAL EXP - DIRECTORS FEE | 201802 | VEC BOARD MEETING | WEHKAMP, KENNY | | 21.25 | - | | 21.25 |
| 1 | 930.21 | 14 | 101 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | NRECA ANNUAL MEETING | WEHKAMP, KENNY | | 22.89 | - | | 22.89 |
| 1 | 930.21 | 14 | 101 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | COBANK MEETING | WEHKAMP, KENNY | | 151.24 | - | | 151.24 |
| 1 | 930.21 | 14 | 101 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | VEC BOARD MEETING | WEHKAMP, KENNY | | 21.25 | - | | 21.25 |
| 1 | 930.21 | 14 | 101 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | VEC ANNUAL MEETING | WEHKAMP, KENNY | | 21.26 | - | | 21.26 |
| 1 | 930.21 | 14 | 101 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | VEC BOARD MEETING | WEHKAMP, KENNY | | 21.25 | - | | 21.25 |
| 1 | 930.21 | 14 | 101 | MISC GENERAL EXP - DIRECTORS FEE | 201805 | VEC BOARD MEETING | WEHKAMP, KENNY | | 21.25 | - | | 21.25 |
| 1 | 930.21 | 14 | 101 | MISC GENERAL EXP - DIRECTORS FEE | 201806 | VEC BOARD MEETING | WEHKAMP, KENNY | | 21.25 | - | | 21.25 |
| 1 | 930.21 | 14 | 101 | MISC GENERAL EXP - DIRECTORS FEE | 201807 | VEC BOARD MEETING | WEHKAMP, KENNY | | 21.25 | - | | 21.25 |
| 1 | 930.21 | 14 | 101 | MISC GENERAL EXP - DIRECTORS FEE | 201808 | VEC BOARD MEETING | WEHKAMP, KENNY | | 21.25 | - | | 21.25 |
| 1 | 930.21 | 14 | 101 | MISC GENERAL EXP - DIRECTORS FEE | 201810 | VEC BOARD MEETING | WEHKAMP, KENNY | | 21.25 | - | | 21.25 |
| 1 | 930.21 | 14 | 101 | MISC GENERAL EXP - DIRECTORS FEE | 201811 | VEC BOARD MEETING | WEHKAMP, KENNY | | 21.25 | - | | 21.25 |
| 1 | 930.21 | 14 | 101 | MISC GENERAL EXP - DIRECTORS FEE | 201812 | VEC BOARD MEETING | WEHKAMP, KENNY | | 21.25 | - | | 21.25 |
| 1 | 930.21 | 14 | 102 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | KEC ANNUAL MEETING | WEHKAMP, KENNY | | 114.75 | 100% | 114.75 meals | - |
| 1 | 930.21 | 14 | 102 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | KEC ANNUAL MEETING MEAL @ BLIND TIGER | BANK OF AMERICA | | 12.69 | 100% | 12.69 meals | - |
| 1 | 930.21 | 14 | 102 | MISC GENERAL EXP - DIRECTORS FEE | 201802 | NRECA ANNUAL MEETING MEAL | BANK OF AMERICA | MEAL AT STONEY RIVER FOR SHANE, JOHN & JILL LEIS, KENNY & IVY WEHKAMP, RANDY & LYNN QUINT WHILE ATTENDING NRECA ANNUAL MEETING IN NASHVILLE TN ON 2/24-2/28/18 | 40.96 | 100% | 40.96 meals | - |
| 1 | 930.21 | 14 | 102 | MISC GENERAL EXP - DIRECTORS FEE | 201802 | NRECA ANNUAL MEETING MEAL | BANK OF AMERICA | MEAL AT HILTON GARDEN INN FOR SHANE, JOHN & JILL LEIS, KENNY & IVY WEHKAMP, & RANDY QUINT WHILE ATTENDING NRECA ANNUAL MEETING IN NASHVILLE TN ON 2/24-2/28/18 | 4.84 | 100% | 4.84 meals | - |
| 1 | 930.21 | 14 | 102 | MISC GENERAL EXP - DIRECTORS FEE | 201802 | NRECA ANNUAL MEETING MEAL | BANK OF AMERICA | MEAL AT HILTON GARDEN INN FOR SHANE, KENNY WEHKAMP, & RANDY QUINT WHILE ATTENDING NRECA ANNUAL MEETING IN NASHVILLE TN ON 2/24-2/28/18 | 4.03 | 100% | 4.03 meals | - |
| 1 | 930.21 | 14 | 102 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | SUNFLOWER ANNUAL MEETING | KANSAS ELECTRIC COOPERATIVES | | 13.13 | 100% | 13.13 meals | - |
| 1 | 930.21 | 14 | 102 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | NRECA ANNUAL MEETING | WEHKAMP, KENNY | | 221.25 | 100% | 221.25 meals | - |
| 1 | 930.21 | 14 | 103 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | NRECA ANNUAL MEETING AIRFARE - WEHKAMPS | US BANK NATIONAL ASSOCIATION | ADD'L AIRFARE FOR KENNY & IVY WEHKAMP FROM AMERICAN AIRLINES TO ATTEND THE NRECA ANNUAL MEETING IN NASHVILLE, TN ON 1/22-1/28/18. | 29.29 | - | | 29.29 |
| 1 | 930.21 | 14 | 103 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | NRECA ANNUAL MEETING AIRFARE - WEHKAMPS | US BANK NATIONAL ASSOCIATION | AIRFARE FOR KENNY & IVY WEHKAMP FROM AMERICAN AIRLINES TO ATTEND THE NRECA ANNUAL MEETING IN NASHVILLE, TN ON 2/24-3/1/18 | 399.44 | - | | 399.44 |
| 1 | 930.21 | 14 | 104 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | KEC ANNUAL MEETING | WEHKAMP, KENNY | | 341.01 | - | | 341.01 |
| 1 | 930.21 | 14 | 104 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | NRECA ANNUAL MEETING | WEHKAMP, KENNY | | 838.35 | - | | 838.35 |
| 1 | 930.21 | 14 | 104 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | NRECA ANNUAL MEETING HOTEL DEPOSIT | US BANK NATIONAL ASSOCIATION | HOTEL DEPOSIT FOR KENNY WEHKAMP AT HILTON GARDEN INN TO ATTEND THE NRECA ANNUAL MEETING IN NASHVILLE TN ON 2/25-2/28/18 | 208.46 | - | | 208.46 |
| 1 | 930.21 | 14 | 104 | MISC GENERAL EXP - DIRECTORS FEE | 201805 | COBANK MTG IN WICHITA HOTEL K WEHKAMP | US BANK NATIONAL ASSOCIATION | | 114.22 | - | | 114.22 |
| 1 | 930.21 | 14 | 104 | MISC GENERAL EXP - DIRECTORS FEE | 201812 | COBANK MTG IN WICHITA HOTEL K WEHKAMP | US BANK NATIONAL ASSOCIATION | | 116.83 | - | | 116.83 |
| 1 | 930.21 | 14 | 105 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | SUNFLOWER ANNUAL MEETING | KANSAS ELECTRIC COOPERATIVES | | 540.00 | - | | 540.00 |
| 1 | 930.21 | 14 | 106 | MISC GENERAL EXP - DIRECTORS FEE | 201802 | NRECA ANNUAL MEETING REGISTRATION | | | 532.50 | - | | 532.50 |
| 1 | 930.21 | 14 | 110 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | VEC STRATEGIC PLANNING MEETING | LEIS, JOHN | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 110 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | KEC ANNUAL MEETING | LEIS, JOHN | | 900.00 | - | | 900.00 |
| 1 | 930.21 | 14 | 110 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | VEC BOARD MEETING | LEIS, JOHN | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 110 | MISC GENERAL EXP - DIRECTORS FEE | 201802 | VEC BOARD MEETING | LEIS, JOHN | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 110 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | NRECA ANNUAL MEETING | LEIS, JOHN | | 1,350.00 | - | | 1,350.00 |
| 1 | 930.21 | 14 | 110 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | COBANK MEETING | LEIS, JOHN | | 450.00 | - | | 450.00 |

| Div | Acct | Dep t | Actv | Description | Period | Reference | Vendor Name | Extended Reference | Amount | Excluded | Addtl Info | Balance |
|-----|--------|----------|------|----------------------------------|--------|--|------------------------------|---|----------|----------|--------------|----------|
| 1 | 930.21 | 14 | 110 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | VEC BOARD MEETING | LEIS, JOHN | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 110 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | VEC ANNUAL MEETING | LEIS, JOHN | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 110 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | VEC BOARD MEETING | LEIS, JOHN | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 110 | MISC GENERAL EXP - DIRECTORS FEE | 201805 | VEC BOARD MEETING | LEIS, JOHN | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 110 | MISC GENERAL EXP - DIRECTORS FEE | 201806 | VEC BOARD MEETING | LEIS, JOHN | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 110 | MISC GENERAL EXP - DIRECTORS FEE | 201807 | VEC BOARD MEETING | LEIS, JOHN | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 110 | MISC GENERAL EXP - DIRECTORS FEE | 201808 | VEC BOARD MEETING | LEIS, JOHN | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 110 | MISC GENERAL EXP - DIRECTORS FEE | 201809 | CEO EVALUATION & BOARD MEETING | LEIS, JOHN | | 450.00 | - | | 450.00 |
| 1 | 930.21 | 14 | 110 | MISC GENERAL EXP - DIRECTORS FEE | 201810 | VEC BOARD MEETING | LEIS, JOHN | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 110 | MISC GENERAL EXP - DIRECTORS FEE | 201811 | VEC BOARD MEETING | LEIS, JOHN | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 110 | MISC GENERAL EXP - DIRECTORS FEE | 201812 | DEC 2018 SAFETY MEETING | LEIS, JOHN | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 110 | MISC GENERAL EXP - DIRECTORS FEE | 201812 | VEC BOARD MEETING | LEIS, JOHN | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 111 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | VEC STRATEGIC PLANNING MEETING | LEIS, JOHN | | 14.31 | - | | 14.31 |
| 1 | 930.21 | 14 | 111 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | KEC ANNUAL MEETING | LEIS, JOHN | | 237.89 | - | | 237.89 |
| 1 | 930.21 | 14 | 111 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | VEC BOARD MEETING | LEIS, JOHN | | 14.31 | - | | 14.31 |
| 1 | 930.21 | 14 | 111 | MISC GENERAL EXP - DIRECTORS FEE | 201802 | VEC BOARD MEETING | LEIS, JOHN | | 14.31 | - | | 14.31 |
| 1 | 930.21 | 14 | 111 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | NRECA ANNUAL MEETING | LEIS, JOHN | | 680.16 | - | | 680.16 |
| 1 | 930.21 | 14 | 111 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | COBANK MEETING | LEIS, JOHN | | 128.76 | - | | 128.76 |
| 1 | 930.21 | 14 | 111 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | VEC BOARD MEETING | LEIS, JOHN | | 14.31 | - | | 14.31 |
| 1 | 930.21 | 14 | 111 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | VEC ANNUAL MEETING | LEIS, JOHN | | 14.31 | - | | 14.31 |
| 1 | 930.21 | 14 | 111 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | VEC BOARD MEETING | LEIS, JOHN | | 14.31 | - | | 14.31 |
| 1 | 930.21 | 14 | 111 | MISC GENERAL EXP - DIRECTORS FEE | 201805 | VEC BOARD MEETING | LEIS, JOHN | | 14.31 | - | | 14.31 |
| 1 | 930.21 | 14 | 111 | MISC GENERAL EXP - DIRECTORS FEE | 201806 | VEC BOARD MEETING | LEIS, JOHN | | 14.31 | - | | 14.31 |
| 1 | 930.21 | 14 | 111 | MISC GENERAL EXP - DIRECTORS FEE | 201807 | VEC BOARD MEETING | LEIS, JOHN | | 14.31 | - | | 14.31 |
| 1 | 930.21 | 14 | 111 | MISC GENERAL EXP - DIRECTORS FEE | 201808 | VEC BOARD MEETING | LEIS, JOHN | | 14.31 | - | | 14.31 |
| 1 | 930.21 | 14 | 111 | MISC GENERAL EXP - DIRECTORS FEE | 201809 | CEO EVALUATION & BOARD MEETING | LEIS, JOHN | | 28.61 | - | | 28.61 |
| 1 | 930.21 | 14 | 111 | MISC GENERAL EXP - DIRECTORS FEE | 201810 | VEC BOARD MEETING | LEIS, JOHN | | 14.31 | - | | 14.31 |
| 1 | 930.21 | 14 | 111 | MISC GENERAL EXP - DIRECTORS FEE | 201811 | VEC BOARD MEETING | LEIS, JOHN | | 14.31 | - | | 14.31 |
| 1 | 930.21 | 14 | 111 | MISC GENERAL EXP - DIRECTORS FEE | 201812 | DEC 2018 SAFETY MEETING | LEIS, JOHN | | 14.31 | - | | 14.31 |
| 1 | 930.21 | 14 | 111 | MISC GENERAL EXP - DIRECTORS FEE | 201812 | VEC BOARD MEETING | LEIS, JOHN | | 14.31 | - | | 14.31 |
| 1 | 930.21 | 14 | 112 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | KEC ANNUAL MEETING | LEIS, JOHN | | 76.50 | 100% | 76.50 meals | - |
| 1 | 930.21 | 14 | 112 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | KEC ANNUAL MEETING MEAL @ BLIND TIGER | BANK OF AMERICA | | 12.69 | 100% | 12.69 meals | - |
| 1 | 930.21 | 14 | 112 | MISC GENERAL EXP - DIRECTORS FEE | 201802 | NRECA ANNUAL MEETING MEAL | BANK OF AMERICA | MEAL AT STONEY RIVER FOR SHANE, JOHN & JILL LEIS, KENNY & IVY WEHKAMP, RANDY & LYNN QUINT WHILE ATTENDING NRECA ANNUAL MEETING IN NASHVILLE TN ON 2/24-2/28/18 | 40.96 | 100% | 40.96 meals | - |
| 1 | 930.21 | 14 | 112 | MISC GENERAL EXP - DIRECTORS FEE | 201802 | NRECA ANNUAL MEETING MEAL | BANK OF AMERICA | MEAL AT HILTON GARDEN INN FOR SHANE, JOHN & JILL LEIS, KENNY & IVY WEHKAMP, & RANDY QUINT WHILE ATTENDING NRECA ANNUAL MEETING IN NASHVILLE TN ON 2/24-2/28/18 | 4.84 | 100% | 4.84 meals | - |
| 1 | 930.21 | 14 | 112 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | NRECA ANNUAL MEETING | LEIS, JOHN | | 177.00 | 100% | 177.00 meals | - |
| 1 | 930.21 | 14 | 114 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | KEC ANNUAL MEETING | LEIS, JOHN | | 255.82 | - | | 255.82 |
| 1 | 930.21 | 14 | 114 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | NRECA ANNUAL MEETING | LEIS, JOHN | | 1,116.07 | - | | 1,116.07 |
| 1 | 930.21 | 14 | 114 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | NRECA ANNUAL MEETING HOTEL DEPOSIT | US BANK NATIONAL ASSOCIATION | HOTEL DEPOSIT FOR JOHN LEIS AT HILTON GARDEN INN TO ATTEND THE NRECA ANNUAL MEETING IN NASHVILLE TN ON 2/25-2/28/18 | 208.46 | - | | 208.46 |
| 1 | 930.21 | 14 | 114 | MISC GENERAL EXP - DIRECTORS FEE | 201805 | COBANK MEETING IN WICHITA HOTEL J.LEIS | US BANK NATIONAL ASSOCIATION | | 114.22 | - | | 114.22 |
| 1 | 930.21 | 14 | 114 | MISC GENERAL EXP - DIRECTORS FEE | 201812 | COBANK MEETING IN WICHITA HOTEL J.LEIS | US BANK NATIONAL ASSOCIATION | | 116.83 | - | | 116.83 |
| 1 | 930.21 | 14 | 115 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | NRECA ANN. MTG CLASS REGISTRATION- LEIS | US BANK NATIONAL ASSOCIATION | REGISTRATION FOR JOHN LEIS TO ATTEND COURSE 951.2 DEVELOPING EFFECTIVE BOARDROOM DECISION MAKING WHILE ATTENDING THE NRECA ANNUAL MEETING IN NASHVILLE, TN ON 2/22-2/28/18. | 637.50 | - | | 637.50 |
| 1 | 930.21 | 14 | 115 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | SUNFLOWER ANNUAL MEETING | KANSAS ELECTRIC COOPERATIVES | | 352.50 | - | | 352.50 |
| 1 | 930.21 | 14 | 116 | MISC GENERAL EXP - DIRECTORS FEE | 201802 | NRECA ANNUAL MEETING REGISTRATION | | | 532.50 | - | | 532.50 |
| 1 | 930.21 | 14 | 120 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | KEC ANNUAL MEETING | MORSE, PATRICK L. | | 900.00 | - | | 900.00 |
| 1 | 930.21 | 14 | 120 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | SENATE COMMITTEE HEARING ON SERVICE TERR | MORSE, PATRICK L. | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 120 | MISC GENERAL EXP - DIRECTORS FEE | 201802 | ATTENDANCE AT KEC HILL DAY | MORSE, PATRICK L. | | 450.00 | - | | 450.00 |
| 1 | 930.21 | 14 | 120 | MISC GENERAL EXP - DIRECTORS FEE | 201802 | SERVICE TERRITORY PROTECTION MEETING | MORSE, PATRICK L. | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 120 | MISC GENERAL EXP - DIRECTORS FEE | 201802 | VEC BOARD MEETING | MORSE, PATRICK L. | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 120 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | VEC BOARD MEETING | MORSE, PATRICK L. | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 120 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | KEC BOARD MEETING | MORSE, PATRICK L. | | 450.00 | - | | 450.00 |
| 1 | 930.21 | 14 | 120 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | NRECA LEGISLATIVE CONFERENCE | MORSE, PATRICK L. | | 1,125.00 | - | | 1,125.00 |
| 1 | 930.21 | 14 | 120 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | VEC ANNUAL MEETING | MORSE, PATRICK L. | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 120 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | VEC BOARD MEETING | MORSE, PATRICK L. | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 120 | MISC GENERAL EXP - DIRECTORS FEE | 201805 | VEC BOARD MEETING | MORSE, PATRICK L. | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 120 | MISC GENERAL EXP - DIRECTORS FEE | 201806 | VEC BOARD MEETING | MORSE, PATRICK L. | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 120 | MISC GENERAL EXP - DIRECTORS FEE | 201807 | COBANK MEETING IN COLORADO SPRINGS | MORSE, PATRICK L. | | 675.00 | - | | 675.00 |

| Div | Acct | Dep t | Actv | Description | Period | Reference | Vendor Name | Extended Reference | Amount | Excluded | Addtl Info | Balance |
|-----|--------|----------|------|----------------------------------|--------|--|------------------------------|---|----------|----------|--------------|----------|
| 1 | 930.21 | 14 | 120 | MISC GENERAL EXP - DIRECTORS FEE | 201807 | VEC BOARD MEETING | MORSE, PATRICK L | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 120 | MISC GENERAL EXP - DIRECTORS FEE | 201808 | KEC ANNUAL MEETING | MORSE, PATRICK L | | 1,125.00 | - | | 1,125.00 |
| 1 | 930.21 | 14 | 120 | MISC GENERAL EXP - DIRECTORS FEE | 201808 | VEC BOARD MEETING | MORSE, PATRICK L | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 120 | MISC GENERAL EXP - DIRECTORS FEE | 201809 | CEO EVALUATION & BOARD MEETING | MORSE, PATRICK L | | 450.00 | - | | 450.00 |
| 1 | 930.21 | 14 | 120 | MISC GENERAL EXP - DIRECTORS FEE | 201810 | KEC COMMITTEE MEETING IN WICHITA KS | MORSE, PATRICK L | | 450.00 | - | | 450.00 |
| 1 | 930.21 | 14 | 120 | MISC GENERAL EXP - DIRECTORS FEE | 201810 | VEC BOARD MEETING | MORSE, PATRICK L | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 120 | MISC GENERAL EXP - DIRECTORS FEE | 201811 | VEC BOARD MEETING | MORSE, PATRICK L | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 120 | MISC GENERAL EXP - DIRECTORS FEE | 201812 | SUNFLOWER MEMBER MEETING | MORSE, PATRICK L | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 120 | MISC GENERAL EXP - DIRECTORS FEE | 201812 | KEC COMMITTEE & BOARD MEETING | MORSE, PATRICK L | | 450.00 | - | | 450.00 |
| 1 | 930.21 | 14 | 120 | MISC GENERAL EXP - DIRECTORS FEE | 201812 | VEC BOARD MEETING | MORSE, PATRICK L | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 121 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | KEC ANNUAL MEETING | MORSE, PATRICK L | | 218.28 | - | | 218.28 |
| 1 | 930.21 | 14 | 121 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | SENATE COMMITTEE HEARING ON SERVICE TERI | MORSE, PATRICK L | | 38.25 | - | | 38.25 |
| 1 | 930.21 | 14 | 121 | MISC GENERAL EXP - DIRECTORS FEE | 201802 | ATTENDANCE AT KEC HILL DAY | MORSE, PATRICK L | | 222.36 | - | | 222.36 |
| 1 | 930.21 | 14 | 121 | MISC GENERAL EXP - DIRECTORS FEE | 201802 | SERVICE TERRITORY PROTECTION MEETING | MORSE, PATRICK L | | 38.25 | - | | 38.25 |
| 1 | 930.21 | 14 | 121 | MISC GENERAL EXP - DIRECTORS FEE | 201802 | VEC BOARD MEETING | MORSE, PATRICK L | | 0.82 | - | | 0.82 |
| 1 | 930.21 | 14 | 121 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | VEC BOARD MEETING | MORSE, PATRICK L | | 0.82 | - | | 0.82 |
| 1 | 930.21 | 14 | 121 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | KEC BOARD MEETING | MORSE, PATRICK L | | 129.98 | - | | 129.98 |
| 1 | 930.21 | 14 | 121 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | VEC ANNUAL MEETING | MORSE, PATRICK L | | 0.82 | - | | 0.82 |
| 1 | 930.21 | 14 | 121 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | VEC BOARD MEETING | MORSE, PATRICK L | | 0.82 | - | | 0.82 |
| 1 | 930.21 | 14 | 121 | MISC GENERAL EXP - DIRECTORS FEE | 201805 | VEC BOARD MEETING | MORSE, PATRICK L | | 0.82 | - | | 0.82 |
| 1 | 930.21 | 14 | 121 | MISC GENERAL EXP - DIRECTORS FEE | 201806 | VEC BOARD MEETING | MORSE, PATRICK L | | 0.82 | - | | 0.82 |
| 1 | 930.21 | 14 | 121 | MISC GENERAL EXP - DIRECTORS FEE | 201807 | COBANK MEETING IN COLORADO SPRINGS | MORSE, PATRICK L | | 255.88 | - | | 255.88 |
| 1 | 930.21 | 14 | 121 | MISC GENERAL EXP - DIRECTORS FEE | 201807 | VEC BOARD MEETING | MORSE, PATRICK L | | 0.82 | - | | 0.82 |
| 1 | 930.21 | 14 | 121 | MISC GENERAL EXP - DIRECTORS FEE | 201808 | KEC ANNUAL MEETING | MORSE, PATRICK L | | 272.23 | - | | 272.23 |
| 1 | 930.21 | 14 | 121 | MISC GENERAL EXP - DIRECTORS FEE | 201808 | VEC BOARD MEETING | MORSE, PATRICK L | | 0.82 | - | | 0.82 |
| 1 | 930.21 | 14 | 121 | MISC GENERAL EXP - DIRECTORS FEE | 201809 | CEO EVALUATION & BOARD MEETING | MORSE, PATRICK L | | 1.63 | - | | 1.63 |
| 1 | 930.21 | 14 | 121 | MISC GENERAL EXP - DIRECTORS FEE | 201810 | KEC COMMITTEE MEETING IN WICHITA KS | MORSE, PATRICK L | | 89.80 | - | | 89.80 |
| 1 | 930.21 | 14 | 121 | MISC GENERAL EXP - DIRECTORS FEE | 201810 | VEC BOARD MEETING | MORSE, PATRICK L | | 0.82 | - | | 0.82 |
| 1 | 930.21 | 14 | 121 | MISC GENERAL EXP - DIRECTORS FEE | 201811 | VEC BOARD MEETING | MORSE, PATRICK L | | 0.82 | - | | 0.82 |
| 1 | 930.21 | 14 | 121 | MISC GENERAL EXP - DIRECTORS FEE | 201812 | KEC COMMITTEE & BOARD MEETING | MORSE, PATRICK L | | 261.58 | - | | 261.58 |
| 1 | 930.21 | 14 | 121 | MISC GENERAL EXP - DIRECTORS FEE | 201812 | VEC BOARD MEETING | MORSE, PATRICK L | | 0.82 | - | | 0.82 |
| 1 | 930.21 | 14 | 122 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | KEC ANNUAL MEETING | MORSE, PATRICK L | | 76.50 | 100% | 76.50 meals | - |
| 1 | 930.21 | 14 | 122 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | KEC ANNUAL MEETING MEAL @ BLIND TIGER | BANK OF AMERICA | | 12.69 | 100% | 12.69 meals | - |
| 1 | 930.21 | 14 | 122 | MISC GENERAL EXP - DIRECTORS FEE | 201802 | ATTENDANCE AT KEC HILL DAY | MORSE, PATRICK L | | 76.50 | 100% | 76.50 meals | - |
| 1 | 930.21 | 14 | 122 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | KEC MEETING MEAL - PAT | BANK OF AMERICA | MEAL FOR SHANE & PAT MORSE AT MARTINELLI'S LITTLE ITALY WHILE ATTENDING THE KEC MEETING IN TOPEKA ON 3/7/18 | 15.43 | 100% | 15.43 meals | - |
| 1 | 930.21 | 14 | 122 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | KEC BOARD MEETING | MORSE, PATRICK L | | 38.25 | 100% | 38.25 meals | - |
| 1 | 930.21 | 14 | 122 | MISC GENERAL EXP - DIRECTORS FEE | 201807 | COBANK MEETING IN COLORADO SPRINGS | MORSE, PATRICK L | | 88.50 | 100% | 88.50 meals | - |
| 1 | 930.21 | 14 | 122 | MISC GENERAL EXP - DIRECTORS FEE | 201808 | KEC ANNUAL MEETING | MORSE, PATRICK L | | 144.00 | 100% | 144.00 meals | - |
| 1 | 930.21 | 14 | 124 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | KEC ANNUAL MEETING | MORSE, PATRICK L | | 255.76 | - | | 255.76 |
| 1 | 930.21 | 14 | 124 | MISC GENERAL EXP - DIRECTORS FEE | 201802 | ATTENDANCE AT KEC HILL DAY | MORSE, PATRICK L | | 109.73 | - | | 109.73 |
| 1 | 930.21 | 14 | 124 | MISC GENERAL EXP - DIRECTORS FEE | 201802 | SERVICE TERRITORY PROTECTION MEETING | MORSE, PATRICK L | | 90.10 | - | | 90.10 |
| 1 | 930.21 | 14 | 124 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | KEC BOARD MEETING | MORSE, PATRICK L | | 96.01 | - | | 96.01 |
| 1 | 930.21 | 14 | 124 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | P.MORSE HOTEL IN WASHINGTON DC | US BANK NATIONAL ASSOCIATION | | 283.27 | - | | 283.27 |
| 1 | 930.21 | 14 | 124 | MISC GENERAL EXP - DIRECTORS FEE | 201807 | COBANK MEETING IN COLORADO SPRINGS | MORSE, PATRICK L | | 403.78 | - | | 403.78 |
| 1 | 930.21 | 14 | 124 | MISC GENERAL EXP - DIRECTORS FEE | 201808 | KEC ANNUAL MEETING | MORSE, PATRICK L | | 361.38 | - | | 361.38 |
| 1 | 930.21 | 14 | 124 | MISC GENERAL EXP - DIRECTORS FEE | 201812 | COBANK MEETING IN WICHTA HOTEL P. MORSE | US BANK NATIONAL ASSOCIATION | | 116.83 | - | | 116.83 |
| 1 | 930.21 | 14 | 125 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | SUNFLOWER ANNUAL MEETING | KANSAS ELECTRIC COOPERATIVES | | 187.50 | - | | 187.50 |
| 1 | 930.21 | 14 | 125 | MISC GENERAL EXP - DIRECTORS FEE | 201808 | KEC SUMMER BOARD MEETING | KANSAS ELECTRIC COOPERATIVES | | 585.00 | - | | 585.00 |
| 1 | 930.21 | 14 | 126 | MISC GENERAL EXP - DIRECTORS FEE | 201808 | KEC SUMMER BOARD MEETING | KANSAS ELECTRIC COOPERATIVES | | 247.50 | - | | 247.50 |
| 1 | 930.21 | 14 | 130 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | VEC STRATEGIC PLANNING MEETING | DREWES, CEDRIC | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 130 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | KEC ANNUAL MEETING | DREWES, CEDRIC | | 900.00 | - | | 900.00 |
| 1 | 930.21 | 14 | 130 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | VEC BOARD MEETING | DREWES, CEDRIC | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 130 | MISC GENERAL EXP - DIRECTORS FEE | 201802 | VEC BOARD MEETING | DREWES, CEDRIC | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 130 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | SAFETY MEETING | DREWES, CEDRIC | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 130 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | COBANK MEETING | DREWES, CEDRIC | | 450.00 | - | | 450.00 |
| 1 | 930.21 | 14 | 130 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | VEC BOARD MEETING | DREWES, CEDRIC | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 130 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | VEC ANNUAL MEETING | DREWES, CEDRIC | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 130 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | VEC BOARD MEETING | DREWES, CEDRIC | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 130 | MISC GENERAL EXP - DIRECTORS FEE | 201805 | VEC BOARD MEETING | DREWES, CEDRIC | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 130 | MISC GENERAL EXP - DIRECTORS FEE | 201806 | VEC BOARD MEETING | DREWES, CEDRIC | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 130 | MISC GENERAL EXP - DIRECTORS FEE | 201807 | COBANK MEETING IN COLORADO SPRINGS | DREWES, CEDRIC | | 675.00 | - | | 675.00 |
| 1 | 930.21 | 14 | 130 | MISC GENERAL EXP - DIRECTORS FEE | 201807 | VEC BOARD MEETING | DREWES, CEDRIC | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 130 | MISC GENERAL EXP - DIRECTORS FEE | 201808 | VEC BOARD MEETING | DREWES, CEDRIC | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 130 | MISC GENERAL EXP - DIRECTORS FEE | 201809 | CEO EVALUATION & BOARD MEETING | DREWES, CEDRIC | | 450.00 | - | | 450.00 |
| 1 | 930.21 | 14 | 130 | MISC GENERAL EXP - DIRECTORS FEE | 201811 | VEC BOARD MEETING | DREWES, CEDRIC | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 130 | MISC GENERAL EXP - DIRECTORS FEE | 201812 | VEC BOARD MEETING | DREWES, CEDRIC | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 131 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | VEC STRATEGIC PLANNING MEETING | DREWES, CEDRIC | | 4.09 | - | | 4.09 |
| 1 | 930.21 | 14 | 131 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | KEC ANNUAL MEETING | DREWES, CEDRIC | | 254.24 | - | | 254.24 |
| 1 | 930.21 | 14 | 131 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | VEC BOARD MEETING | DREWES, CEDRIC | | 4.09 | - | | 4.09 |

| Div | Acct | Dep t | Actv | Description | Period | Reference | Vendor Name | Extended Reference | Amount | Excluded | Addtl Info | Balance |
|-----|--------|----------|------|----------------------------------|--------|--|------------------------------|--|--------|----------|-------------|---------|
| 1 | 930.21 | 14 | 131 | MISC GENERAL EXP - DIRECTORS FEE | 201802 | VEC BOARD MEETING | DREWES, CEDRIC | | 4.09 | - | | 4.09 |
| 1 | 930.21 | 14 | 131 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | SAFETY MEETING | DREWES, CEDRIC | | 4.09 | - | | 4.09 |
| 1 | 930.21 | 14 | 131 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | COBANK MEETING | DREWES, CEDRIC | | 133.25 | - | | 133.25 |
| 1 | 930.21 | 14 | 131 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | VEC BOARD MEETING | DREWES, CEDRIC | | 4.09 | - | | 4.09 |
| 1 | 930.21 | 14 | 131 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | VEC ANNUAL MEETING | DREWES, CEDRIC | | 4.09 | - | | 4.09 |
| 1 | 930.21 | 14 | 131 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | VEC BOARD MEETING | DREWES, CEDRIC | | 4.09 | - | | 4.09 |
| 1 | 930.21 | 14 | 131 | MISC GENERAL EXP - DIRECTORS FEE | 201805 | VEC BOARD MEETING | DREWES, CEDRIC | | 4.09 | - | | 4.09 |
| 1 | 930.21 | 14 | 131 | MISC GENERAL EXP - DIRECTORS FEE | 201806 | VEC BOARD MEETING | DREWES, CEDRIC | | 4.09 | - | | 4.09 |
| 1 | 930.21 | 14 | 131 | MISC GENERAL EXP - DIRECTORS FEE | 201807 | COBANK MEETING IN COLORADO SPRINGS | DREWES, CEDRIC | | 259.96 | - | | 259.96 |
| 1 | 930.21 | 14 | 131 | MISC GENERAL EXP - DIRECTORS FEE | 201807 | VEC BOARD MEETING | DREWES, CEDRIC | | 4.09 | - | | 4.09 |
| 1 | 930.21 | 14 | 131 | MISC GENERAL EXP - DIRECTORS FEE | 201808 | VEC BOARD MEETING | DREWES, CEDRIC | | 4.09 | - | | 4.09 |
| 1 | 930.21 | 14 | 131 | MISC GENERAL EXP - DIRECTORS FEE | 201809 | CEO EVALUATION & BOARD MEETING | DREWES, CEDRIC | | 8.17 | - | | 8.17 |
| 1 | 930.21 | 14 | 131 | MISC GENERAL EXP - DIRECTORS FEE | 201811 | VEC BOARD MEETING | DREWES, CEDRIC | | 4.09 | - | | 4.09 |
| 1 | 930.21 | 14 | 131 | MISC GENERAL EXP - DIRECTORS FEE | 201812 | VEC BOARD MEETING | DREWES, CEDRIC | | 4.09 | - | | 4.09 |
| 1 | 930.21 | 14 | 132 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | KEC ANNUAL MEETING | DREWES, CEDRIC | | 76.50 | 100% | 76.50 meals | - |
| 1 | 930.21 | 14 | 132 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | KEC ANNUAL MEETING MEAL @ BLIND TIGER | BANK OF AMERICA | | 12.69 | 100% | 12.69 meals | - |
| 1 | 930.21 | 14 | 132 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | COBANK MEETING | DREWES, CEDRIC | | 44.25 | 100% | 44.25 meals | - |
| 1 | 930.21 | 14 | 132 | MISC GENERAL EXP - DIRECTORS FEE | 201807 | COBANK MEETING IN COLORADO SPRINGS | DREWES, CEDRIC | | 88.50 | 100% | 88.50 meals | - |
| 1 | 930.21 | 14 | 134 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | KEC ANNUAL MEETING | DREWES, CEDRIC | | 255.76 | - | | 255.76 |
| 1 | 930.21 | 14 | 134 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | COBANK DIRECTORS CONFERENCE - CEDRIC | US BANK NATIONAL ASSOCIATION | CEDRIC'S DEPOSIT FOR THE BROADMOOR HOTEL IN COLORADO SPRINGS COLORADO FOR THE COBANK DIRECTORS CONFERENCE JULY 10-12, 2018 | 305.86 | - | | 305.86 |
| 1 | 930.21 | 14 | 134 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | COBANK DIRECTORS CONFERENCE - PAT | US BANK NATIONAL ASSOCIATION | PAT'S DEPOSIT FOR THE BROADMOOR HOTEL IN COLORADO SPRINGS COLORADO FOR THE COBANK DIRECTORS CONFERENCE JULY 10-12, 2018 | 305.86 | - | | 305.86 |
| 1 | 930.21 | 14 | 134 | MISC GENERAL EXP - DIRECTORS FEE | 201805 | COBANK MEETING IN WICHITA HOTEL C.DREWES | US BANK NATIONAL ASSOCIATION | | 114.22 | - | | 114.22 |
| 1 | 930.21 | 14 | 134 | MISC GENERAL EXP - DIRECTORS FEE | 201807 | COBANK MEETING IN COLORADO SPRINGS | DREWES, CEDRIC | | 403.78 | - | | 403.78 |
| 1 | 930.21 | 14 | 134 | MISC GENERAL EXP - DIRECTORS FEE | 201812 | COBANK MEETING IN WICHITA HOTEL C.DREWES | US BANK NATIONAL ASSOCIATION | | 116.83 | - | | 116.83 |
| 1 | 930.21 | 14 | 135 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | SUNFLOWER ANNUAL MEETING | KANSAS ELECTRIC COOPERATIVES | | 165.00 | - | | 165.00 |
| 1 | 930.21 | 14 | 137 | MISC GENERAL EXP - DIRECTORS FEE | 201807 | COBANK MEETING IN COLORADO SPRINGS | DREWES, CEDRIC | | 15.00 | - | | 15.00 |
| 1 | 930.21 | 14 | 140 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | VEC STRATEGIC PLANNING MEETING | GILLESPIE, GARY | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 140 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | VEC BOARD MEETING | GILLESPIE, GARY | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 140 | MISC GENERAL EXP - DIRECTORS FEE | 201802 | VEC BOARD MEETING | GILLESPIE, GARY | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 140 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | COBANK MEETING | GILLESPIE, GARY | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 140 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | VEC BOARD MEETING | GILLESPIE, GARY | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 140 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | VEC ANNUAL MEETING | GILLESPIE, GARY | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 140 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | SAFETY COMMITTEE MEETING | GILLESPIE, GARY | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 140 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | VEC BOARD MEETING | GILLESPIE, GARY | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 140 | MISC GENERAL EXP - DIRECTORS FEE | 201805 | VEC BOARD MEETING | GILLESPIE, GARY | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 140 | MISC GENERAL EXP - DIRECTORS FEE | 201806 | VEC BOARD MEETING | GILLESPIE, GARY | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 140 | MISC GENERAL EXP - DIRECTORS FEE | 201807 | VEC BOARD MEETING | GILLESPIE, GARY | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 140 | MISC GENERAL EXP - DIRECTORS FEE | 201809 | CEO EVALUATION & BOARD MEETING | GILLESPIE, GARY | | 450.00 | - | | 450.00 |
| 1 | 930.21 | 14 | 140 | MISC GENERAL EXP - DIRECTORS FEE | 201810 | VEC BOARD MEETING | GILLESPIE, GARY | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 140 | MISC GENERAL EXP - DIRECTORS FEE | 201811 | VEC BOARD MEETING | GILLESPIE, GARY | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 140 | MISC GENERAL EXP - DIRECTORS FEE | 201812 | NRECA WINTER SCHOOL DIRECTOR TRAINING | GILLESPIE, GARY | | 450.00 | - | | 450.00 |
| 1 | 930.21 | 14 | 140 | MISC GENERAL EXP - DIRECTORS FEE | 201812 | VEC BOARD MEETING | GILLESPIE, GARY | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 141 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | VEC STRATEGIC PLANNING MEETING | GILLESPIE, GARY | | 35.56 | - | | 35.56 |
| 1 | 930.21 | 14 | 141 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | VEC BOARD MEETING | GILLESPIE, GARY | | 35.56 | - | | 35.56 |
| 1 | 930.21 | 14 | 141 | MISC GENERAL EXP - DIRECTORS FEE | 201802 | VEC BOARD MEETING | GILLESPIE, GARY | | 35.56 | - | | 35.56 |
| 1 | 930.21 | 14 | 141 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | COBANK MEETING | GILLESPIE, GARY | | 138.97 | - | | 138.97 |
| 1 | 930.21 | 14 | 141 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | VEC BOARD MEETING | GILLESPIE, GARY | | 35.56 | - | | 35.56 |
| 1 | 930.21 | 14 | 141 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | VEC ANNUAL MEETING | GILLESPIE, GARY | | 32.70 | - | | 32.70 |
| 1 | 930.21 | 14 | 141 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | SAFETY COMMITTEE MEETING | GILLESPIE, GARY | | 32.70 | - | | 32.70 |
| 1 | 930.21 | 14 | 141 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | VEC BOARD MEETING | GILLESPIE, GARY | | 32.70 | - | | 32.70 |
| 1 | 930.21 | 14 | 141 | MISC GENERAL EXP - DIRECTORS FEE | 201805 | VEC BOARD MEETING | GILLESPIE, GARY | | 32.70 | - | | 32.70 |
| 1 | 930.21 | 14 | 141 | MISC GENERAL EXP - DIRECTORS FEE | 201806 | VEC BOARD MEETING | GILLESPIE, GARY | | 32.70 | - | | 32.70 |
| 1 | 930.21 | 14 | 141 | MISC GENERAL EXP - DIRECTORS FEE | 201807 | VEC BOARD MEETING | GILLESPIE, GARY | | 32.70 | - | | 32.70 |
| 1 | 930.21 | 14 | 141 | MISC GENERAL EXP - DIRECTORS FEE | 201809 | CEO EVALUATION & BOARD MEETING | GILLESPIE, GARY | | 65.40 | - | | 65.40 |
| 1 | 930.21 | 14 | 141 | MISC GENERAL EXP - DIRECTORS FEE | 201810 | VEC BOARD MEETING | GILLESPIE, GARY | | 32.70 | - | | 32.70 |
| 1 | 930.21 | 14 | 141 | MISC GENERAL EXP - DIRECTORS FEE | 201811 | VEC BOARD MEETING | GILLESPIE, GARY | | 32.70 | - | | 32.70 |
| 1 | 930.21 | 14 | 141 | MISC GENERAL EXP - DIRECTORS FEE | 201812 | NRECA WINTER SCHOOL DIRECTOR TRAINING | GILLESPIE, GARY | | 740.18 | - | | 740.18 |
| 1 | 930.21 | 14 | 141 | MISC GENERAL EXP - DIRECTORS FEE | 201812 | VEC BOARD MEETING | GILLESPIE, GARY | | 32.70 | - | | 32.70 |
| 1 | 930.21 | 14 | 144 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | COBANK DIRECTORS CONFERENCE - GARY | US BANK NATIONAL ASSOCIATION | GARY'S DEPOSIT FOR THE BROADMOOR HOTEL IN COLORADO SPRINGS COLORADO FOR THE COBANK DIRECTORS CONFERENCE JULY 10-12, 2018 | 305.86 | - | | 305.86 |
| 1 | 930.21 | 14 | 144 | MISC GENERAL EXP - DIRECTORS FEE | 201805 | COBANK MTG IN WICHITA HOTEL G.GILLESPIE | US BANK NATIONAL ASSOCIATION | | 114.22 | - | | 114.22 |
| 1 | 930.21 | 14 | 144 | MISC GENERAL EXP - DIRECTORS FEE | 201811 | 2018 WINTER SCHOOL HOTEL - GILLESPIE | US BANK NATIONAL ASSOCIATION | 2018 WINTER SCHOOL NASHVILLE TN HOTEL 11/30/18-10/03/2018 GAYLORD OPRYLAND RESORT - GARY GILLESPIE | 172.01 | - | | 172.01 |

| Div | Acct | Dep t | Actv | Description | Period | Reference | Vendor Name | Extended Reference | Amount | Excluded | Addtl Info | Balance |
|-----|--------|----------|------|----------------------------------|--------|---|------------------------------|---|----------|----------|-------------|----------|
| 1 | 930.21 | 14 | 144 | MISC GENERAL EXP - DIRECTORS FEE | 201812 | COBANK MTG IN WICHITA HOTEL G.GILLESPIE | US BANK NATIONAL ASSOCIATION | | 116.83 | - | | 116.83 |
| 1 | 930.21 | 14 | 146 | MISC GENERAL EXP - DIRECTORS FEE | 201811 | 2018 WINTER SCHOOL/NASHVILLE-GILLESPIE | US BANK NATIONAL ASSOCIATION | 2018 WINTER SCHOOL - NASHVILLE TN 11/30/2018-12/05/2018 Cancelled: 2018 WINTER SCHOOL - NASHVILLE TN 11/30/2018-12/05/2018 | 913.50 | - | | 913.50 |
| 1 | 930.21 | 14 | 146 | MISC GENERAL EXP - DIRECTORS FEE | 201812 | 2018 WINTER SCHOOL/NASHVILLE-GILLESPIE | US BANK NATIONAL ASSOCIATION | | (456.75) | - | | (456.75) |
| 1 | 930.21 | 14 | 150 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | VEC STRATEGIC PLANNING MEETING | IMEL, JIM | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 150 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | SUNFLOWER MEETING | IMEL, JIM | | 450.00 | - | | 450.00 |
| 1 | 930.21 | 14 | 150 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | KEC ANNUAL MEETING | IMEL, JIM | | 675.00 | - | | 675.00 |
| 1 | 930.21 | 14 | 150 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | VEC BOARD MEETING | IMEL, JIM | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 150 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | SUNFLOWER MEETING | IMEL, JIM | | 450.00 | - | | 450.00 |
| 1 | 930.21 | 14 | 150 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | SUNFLOWER MEETING | IMEL, JIM | | 450.00 | - | | 450.00 |
| 1 | 930.21 | 14 | 150 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | COBANK MEETING | IMEL, JIM | | 450.00 | - | | 450.00 |
| 1 | 930.21 | 14 | 150 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | VEC BOARD MEETING | IMEL, JIM | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 150 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | VEC ANNUAL MEETING | IMEL, JIM | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 150 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | SUNFLOWER MEETING | IMEL, JIM | | 450.00 | - | | 450.00 |
| 1 | 930.21 | 14 | 150 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | VEC BOARD MEETING | IMEL, JIM | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 150 | MISC GENERAL EXP - DIRECTORS FEE | 201805 | SUMFLOWER MEETING GARDEN CITY KS | IMEL, JIM | | 450.00 | - | | 450.00 |
| 1 | 930.21 | 14 | 150 | MISC GENERAL EXP - DIRECTORS FEE | 201805 | VEC BOARD MEETING | IMEL, JIM | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 150 | MISC GENERAL EXP - DIRECTORS FEE | 201806 | VEC BOARD MEETING | IMEL, JIM | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 150 | MISC GENERAL EXP - DIRECTORS FEE | 201807 | COBANK MEETING IN COLORADO SPRINGS | IMEL, JIM | | 675.00 | - | | 675.00 |
| 1 | 930.21 | 14 | 150 | MISC GENERAL EXP - DIRECTORS FEE | 201807 | SUNFLOWER BOARD MEETING | IMEL, JIM | | 450.00 | - | | 450.00 |
| 1 | 930.21 | 14 | 150 | MISC GENERAL EXP - DIRECTORS FEE | 201807 | VEC BOARD MEETING | IMEL, JIM | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 150 | MISC GENERAL EXP - DIRECTORS FEE | 201809 | KEC SUMMER BOARD MEETING | IMEL, JIM | | 675.00 | - | | 675.00 |
| 1 | 930.21 | 14 | 150 | MISC GENERAL EXP - DIRECTORS FEE | 201809 | SUNFLOWER MEETING | IMEL, JIM | | 450.00 | - | | 450.00 |
| 1 | 930.21 | 14 | 150 | MISC GENERAL EXP - DIRECTORS FEE | 201809 | SUNFLOWER SAFETY SUMMIT | IMEL, JIM | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 150 | MISC GENERAL EXP - DIRECTORS FEE | 201810 | VEC BOARD MEETING | IMEL, JIM | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 150 | MISC GENERAL EXP - DIRECTORS FEE | 201810 | VEC BOARD MEETING | IMEL, JIM | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 150 | MISC GENERAL EXP - DIRECTORS FEE | 201811 | SUNFLOWER MEETING | IMEL, JIM | | 450.00 | - | | 450.00 |
| 1 | 930.21 | 14 | 150 | MISC GENERAL EXP - DIRECTORS FEE | 201811 | VEC BOARD MEETING | IMEL, JIM | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 150 | MISC GENERAL EXP - DIRECTORS FEE | 201812 | SUNFLOWER MEETING IN KANSAS CITY | IMEL, JIM | | 675.00 | - | | 675.00 |
| 1 | 930.21 | 14 | 150 | MISC GENERAL EXP - DIRECTORS FEE | 201812 | VEC BOARD MEETING | IMEL, JIM | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 151 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | VEC STRATEGIC PLANNING MEETING | IMEL, JIM | | 27.79 | - | | 27.79 |
| 1 | 930.21 | 14 | 151 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | SUNFLOWER MEETING | IMEL, JIM | | 86.65 | - | | 86.65 |
| 1 | 930.21 | 14 | 151 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | KEC ANNUAL MEETING | IMEL, JIM | | 228.08 | - | | 228.08 |
| 1 | 930.21 | 14 | 151 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | VEC BOARD MEETING | IMEL, JIM | | 27.79 | - | | 27.79 |
| 1 | 930.21 | 14 | 151 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | SUNFLOWER MEETING | IMEL, JIM | | 86.66 | - | | 86.66 |
| 1 | 930.21 | 14 | 151 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | SUNFLOWER MEETING | IMEL, JIM | | 62.95 | - | | 62.95 |
| 1 | 930.21 | 14 | 151 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | COBANK MEETING | IMEL, JIM | | 106.27 | - | | 106.27 |
| 1 | 930.21 | 14 | 151 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | VEC BOARD MEETING | IMEL, JIM | | 27.79 | - | | 27.79 |
| 1 | 930.21 | 14 | 151 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | VEC ANNUAL MEETING | IMEL, JIM | | 27.79 | - | | 27.79 |
| 1 | 930.21 | 14 | 151 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | SUNFLOWER MEETING | IMEL, JIM | | 86.65 | - | | 86.65 |
| 1 | 930.21 | 14 | 151 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | VEC BOARD MEETING | IMEL, JIM | | 27.79 | - | | 27.79 |
| 1 | 930.21 | 14 | 151 | MISC GENERAL EXP - DIRECTORS FEE | 201805 | SUMFLOWER MEETING GARDEN CITY KS | IMEL, JIM | | 64.18 | - | | 64.18 |
| 1 | 930.21 | 14 | 151 | MISC GENERAL EXP - DIRECTORS FEE | 201805 | VEC BOARD MEETING | IMEL, JIM | | 27.79 | - | | 27.79 |
| 1 | 930.21 | 14 | 151 | MISC GENERAL EXP - DIRECTORS FEE | 201806 | VEC BOARD MEETING | IMEL, JIM | | 27.79 | - | | 27.79 |
| 1 | 930.21 | 14 | 151 | MISC GENERAL EXP - DIRECTORS FEE | 201807 | COBANK MEETING IN COLORADO SPRINGS | IMEL, JIM | | 277.95 | - | | 277.95 |
| 1 | 930.21 | 14 | 151 | MISC GENERAL EXP - DIRECTORS FEE | 201807 | SUNFLOWER BOARD MEETING | IMEL, JIM | | 86.66 | - | | 86.66 |
| 1 | 930.21 | 14 | 151 | MISC GENERAL EXP - DIRECTORS FEE | 201807 | VEC BOARD MEETING | IMEL, JIM | | 27.79 | - | | 27.79 |
| 1 | 930.21 | 14 | 151 | MISC GENERAL EXP - DIRECTORS FEE | 201809 | KEC SUMMER BOARD MEETING | IMEL, JIM | | 256.69 | - | | 256.69 |
| 1 | 930.21 | 14 | 151 | MISC GENERAL EXP - DIRECTORS FEE | 201809 | SUNFLOWER MEETING | IMEL, JIM | | 86.65 | - | | 86.65 |
| 1 | 930.21 | 14 | 151 | MISC GENERAL EXP - DIRECTORS FEE | 201809 | SUNFLOWER SAFETY SUMMIT | IMEL, JIM | | 27.79 | - | | 27.79 |
| 1 | 930.21 | 14 | 151 | MISC GENERAL EXP - DIRECTORS FEE | 201810 | VEC BOARD MEETING | IMEL, JIM | | 27.79 | - | | 27.79 |
| 1 | 930.21 | 14 | 151 | MISC GENERAL EXP - DIRECTORS FEE | 201810 | VEC BOARD MEETING | IMEL, JIM | | 27.79 | - | | 27.79 |
| 1 | 930.21 | 14 | 151 | MISC GENERAL EXP - DIRECTORS FEE | 201811 | SUNFLOWER MEETING | IMEL, JIM | | 86.66 | - | | 86.66 |
| 1 | 930.21 | 14 | 151 | MISC GENERAL EXP - DIRECTORS FEE | 201811 | VEC BOARD MEETING | IMEL, JIM | | 27.79 | - | | 27.79 |
| 1 | 930.21 | 14 | 151 | MISC GENERAL EXP - DIRECTORS FEE | 201812 | SUNFLOWER MEETING IN KANSAS CITY | IMEL, JIM | | 261.60 | - | | 261.60 |
| 1 | 930.21 | 14 | 151 | MISC GENERAL EXP - DIRECTORS FEE | 201812 | VEC BOARD MEETING | IMEL, JIM | | 27.79 | - | | 27.79 |
| 1 | 930.21 | 14 | 152 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | SUNFLOWER MEETING | IMEL, JIM | | 38.25 | 100% | 38.25 meals | - |
| 1 | 930.21 | 14 | 152 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | KEC ANNUAL MEETING MEAL @ BLIND TIGER | BANK OF AMERICA | | 12.69 | 100% | 12.69 meals | - |
| 1 | 930.21 | 14 | 152 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | SUNFLOWER MEETING | IMEL, JIM | | 38.25 | 100% | 38.25 meals | - |
| 1 | 930.21 | 14 | 152 | MISC GENERAL EXP - DIRECTORS FEE | 201807 | SUNFLOWER BOARD MEETING | IMEL, JIM | | 38.25 | 100% | 38.25 meals | - |
| 1 | 930.21 | 14 | 152 | MISC GENERAL EXP - DIRECTORS FEE | 201809 | SUNFLOWER MEETING | IMEL, JIM | | 38.25 | 100% | 38.25 meals | - |
| 1 | 930.21 | 14 | 152 | MISC GENERAL EXP - DIRECTORS FEE | 201811 | SUNFLOWER MEETING | IMEL, JIM | | 41.25 | 100% | 41.25 meals | - |
| 1 | 930.21 | 14 | 152 | MISC GENERAL EXP - DIRECTORS FEE | 201812 | SUNFLOWER MEETING IN KANSAS CITY | IMEL, JIM | | 96.00 | 100% | 96.00 meals | - |
| 1 | 930.21 | 14 | 154 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | SUNFLOWER MEETING | IMEL, JIM | | 57.85 | - | | 57.85 |
| 1 | 930.21 | 14 | 154 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | KEC ANNUAL MEETING | IMEL, JIM | | 194.79 | - | | 194.79 |
| 1 | 930.21 | 14 | 154 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | SUNFLOWER MEETING | IMEL, JIM | | 68.78 | - | | 68.78 |
| 1 | 930.21 | 14 | 154 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | SUNFLOWER MEETING | IMEL, JIM | | 77.38 | - | | 77.38 |
| 1 | 930.21 | 14 | 154 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | SUNFLOWER MEETING | IMEL, JIM | | 80.72 | - | | 80.72 |

| Div | Acct | Dep t | Actv | Description | Period | Reference | Vendor Name | Extended Reference | Amount | Excluded | Add'l Info | Balance |
|-----|--------|----------|------|----------------------------------|--------|--|--------------------------------------|--|----------|----------|------------|----------|
| | | | | | | | | HOTEL CHARGE WAS BILLED TO SUNFLOWER NEED TO BILL JIM IMEL HE WAS REIMB FOR THIS ON MARCH 2018 PER DIEM | | | | |
| 1 | 930.21 | 14 | 154 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | SUNFLOWER MTG IN GARDEN HOTEL | IMEL, JIM | | (77.38) | - | | (77.38) |
| 1 | 930.21 | 14 | 154 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | JIM IMEL HOTEL CHARGES | SUNFLOWER ELECTRIC POWER CORPORATION | | 77.38 | - | | 77.38 |
| 1 | 930.21 | 14 | 154 | MISC GENERAL EXP - DIRECTORS FEE | 201805 | COBANK MEETING IN WICHITA FOR J.IMEL | US BANK NATIONAL ASSOCIATION | | 114.22 | - | | 114.22 |
| 1 | 930.21 | 14 | 154 | MISC GENERAL EXP - DIRECTORS FEE | 201805 | SUMFLOWER MEETING GARDEN CITY KS | IMEL, JIM | | 77.58 | - | | 77.58 |
| 1 | 930.21 | 14 | 154 | MISC GENERAL EXP - DIRECTORS FEE | 201807 | COBANK MEETING IN COLORADO SPRINGS | IMEL, JIM | | 403.78 | - | | 403.78 |
| 1 | 930.21 | 14 | 154 | MISC GENERAL EXP - DIRECTORS FEE | 201807 | SUNFLOWER BOARD MEETING | IMEL, JIM | | 102.19 | - | | 102.19 |
| 1 | 930.21 | 14 | 154 | MISC GENERAL EXP - DIRECTORS FEE | 201809 | KEC SUMMER BOARD MEETING | IMEL, JIM | | 363.39 | - | | 363.39 |
| 1 | 930.21 | 14 | 154 | MISC GENERAL EXP - DIRECTORS FEE | 201809 | SUNFLOWER MEETING | IMEL, JIM | | 91.75 | - | | 91.75 |
| 1 | 930.21 | 14 | 154 | MISC GENERAL EXP - DIRECTORS FEE | 201811 | SUNFLOWER MEETING | IMEL, JIM | | 90.48 | - | | 90.48 |
| 1 | 930.21 | 14 | 154 | MISC GENERAL EXP - DIRECTORS FEE | 201812 | COBANK MEETING IN WICHITA FOR J.IMEL | US BANK NATIONAL ASSOCIATION | | 116.83 | - | | 116.83 |
| 1 | 930.21 | 14 | 154 | MISC GENERAL EXP - DIRECTORS FEE | 201812 | SUNFLOWER MEETING IN KANSAS CITY | IMEL, JIM | | 264.36 | - | | 264.36 |
| 1 | 930.21 | 14 | 155 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | SUNFLOWER ANNUAL MEETING | KANSAS ELECTRIC COOPERATIVES | | 165.00 | - | | 165.00 |
| 1 | 930.21 | 14 | 156 | MISC GENERAL EXP - DIRECTORS FEE | 201808 | KEC SUMMER BOARD MEETING | KANSAS ELECTRIC COOPERATIVES | | 247.50 | - | | 247.50 |
| 1 | 930.21 | 14 | 160 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | VEC STRATEGIC MTG | LARSON, TERRI SUE | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 160 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | VEC BOARD MEETING | LARSON, TERRI SUE | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 160 | MISC GENERAL EXP - DIRECTORS FEE | 201802 | VEC BOARD MEETING | LARSON, TERRI SUE | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 160 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | VEC BOARD MEETING | LARSON, TERRI SUE | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 160 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | VEC ANNUAL MEETING | LARSON, TERRI SUE | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 160 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | VEC BOARD MEETING | LARSON, TERRI SUE | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 160 | MISC GENERAL EXP - DIRECTORS FEE | 201806 | JUNE 2018 SAFETY MEETING | LARSON, TERRI SUE | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 160 | MISC GENERAL EXP - DIRECTORS FEE | 201806 | VEC BOARD MEETING | LARSON, TERRI SUE | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 160 | MISC GENERAL EXP - DIRECTORS FEE | 201807 | CFC FORUM | LARSON, TERRI SUE | | 450.00 | - | | 450.00 |
| 1 | 930.21 | 14 | 160 | MISC GENERAL EXP - DIRECTORS FEE | 201807 | COBANK MEETING IN COLORADO SPRINGS | LARSON, TERRI SUE | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 160 | MISC GENERAL EXP - DIRECTORS FEE | 201808 | VEC BOARD MEETING | LARSON, TERRI SUE | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 160 | MISC GENERAL EXP - DIRECTORS FEE | 201809 | CEO EVALUATION & BOARD MEETING | LARSON, TERRI SUE | | 450.00 | - | | 450.00 |
| 1 | 930.21 | 14 | 160 | MISC GENERAL EXP - DIRECTORS FEE | 201810 | VEC BOARD MEETING | LARSON, TERRI SUE | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 160 | MISC GENERAL EXP - DIRECTORS FEE | 201811 | BUDGET MEETING | LARSON, TERRI SUE | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 160 | MISC GENERAL EXP - DIRECTORS FEE | 201811 | VEC BOARD MEETING | LARSON, TERRI SUE | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 160 | MISC GENERAL EXP - DIRECTORS FEE | 201812 | VEC BOARD MEETING | LARSON, TERRI SUE | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 161 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | VEC STRATEGIC MTG | LARSON, TERRI SUE | | 0.82 | - | | 0.82 |
| 1 | 930.21 | 14 | 161 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | VEC BOARD MEETING | LARSON, TERRI SUE | | 0.82 | - | | 0.82 |
| 1 | 930.21 | 14 | 161 | MISC GENERAL EXP - DIRECTORS FEE | 201802 | VEC BOARD MEETING | LARSON, TERRI SUE | | 0.82 | - | | 0.82 |
| 1 | 930.21 | 14 | 161 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | VEC BOARD MEETING | LARSON, TERRI SUE | | 0.82 | - | | 0.82 |
| 1 | 930.21 | 14 | 161 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | VEC ANNUAL MEETING | LARSON, TERRI SUE | | 0.82 | - | | 0.82 |
| 1 | 930.21 | 14 | 161 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | VEC BOARD MEETING | LARSON, TERRI SUE | | 0.82 | - | | 0.82 |
| 1 | 930.21 | 14 | 161 | MISC GENERAL EXP - DIRECTORS FEE | 201806 | JUNE 2018 SAFETY MEETING | LARSON, TERRI SUE | | 0.82 | - | | 0.82 |
| 1 | 930.21 | 14 | 161 | MISC GENERAL EXP - DIRECTORS FEE | 201806 | VEC BOARD MEETING | LARSON, TERRI SUE | | 0.82 | - | | 0.82 |
| 1 | 930.21 | 14 | 161 | MISC GENERAL EXP - DIRECTORS FEE | 201807 | CFC FORUM | LARSON, TERRI SUE | | 0.82 | - | | 0.82 |
| 1 | 930.21 | 14 | 161 | MISC GENERAL EXP - DIRECTORS FEE | 201807 | COBANK MEETING IN COLORADO SPRINGS | LARSON, TERRI SUE | | 258.33 | - | | 258.33 |
| 1 | 930.21 | 14 | 161 | MISC GENERAL EXP - DIRECTORS FEE | 201808 | VEC BOARD MEETING | LARSON, TERRI SUE | | 0.82 | - | | 0.82 |
| 1 | 930.21 | 14 | 161 | MISC GENERAL EXP - DIRECTORS FEE | 201809 | CEO EVALUATION & BOARD MEETING | LARSON, TERRI SUE | | 1.63 | - | | 1.63 |
| 1 | 930.21 | 14 | 161 | MISC GENERAL EXP - DIRECTORS FEE | 201810 | VEC BOARD MEETING | LARSON, TERRI SUE | | 0.82 | - | | 0.82 |
| 1 | 930.21 | 14 | 161 | MISC GENERAL EXP - DIRECTORS FEE | 201811 | BUDGET MEETING | LARSON, TERRI SUE | | 0.82 | - | | 0.82 |
| 1 | 930.21 | 14 | 161 | MISC GENERAL EXP - DIRECTORS FEE | 201811 | VEC BOARD MEETING | LARSON, TERRI SUE | | 0.82 | - | | 0.82 |
| 1 | 930.21 | 14 | 161 | MISC GENERAL EXP - DIRECTORS FEE | 201812 | VEC BOARD MEETING | LARSON, TERRI SUE | | 0.82 | - | | 0.82 |
| 1 | 930.21 | 14 | 163 | MISC GENERAL EXP - DIRECTORS FEE | 201807 | CFC FORUM | LARSON, TERRI SUE | | 328.36 | - | | 328.36 |
| | | | | | | | | TERRI'S DEPOSIT FOR THE BROADMOOR HOTEL IN COLORADO SPRINGS COLORADO FOR THE COBANK DIRECTORS CONFERENCE JULY 10-12, 2018 | | | | |
| 1 | 930.21 | 14 | 164 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | COBANK DIRECTORS CONFERENCE - TERRI | US BANK NATIONAL ASSOCIATION | | 305.86 | - | | 305.86 |
| 1 | 930.21 | 14 | 164 | MISC GENERAL EXP - DIRECTORS FEE | 201807 | CFC FORUM | LARSON, TERRI SUE | | 550.19 | - | | 550.19 |
| 1 | 930.21 | 14 | 164 | MISC GENERAL EXP - DIRECTORS FEE | 201807 | COBANK MEETING IN COLORADO SPRINGS | LARSON, TERRI SUE | | 403.78 | - | | 403.78 |
| | | | | | | | | NRECA REGIONS 7 & 9 CONFERENCE REGISTRATION IN ACHORAGE ALASKA 9.25.25 - 9.27.18 FOR TERRI LARSON | | | | |
| 1 | 930.21 | 14 | 166 | MISC GENERAL EXP - DIRECTORS FEE | 201807 | NRECA REGIONS 7 & 9 REGISTRATION - TERRI | US BANK NATIONAL ASSOCIATION | | 363.75 | - | | 363.75 |
| 1 | 930.21 | 14 | 166 | MISC GENERAL EXP - DIRECTORS FEE | 201808 | NRECA REGIONS 7&9 REG REFUND - TERRI | US BANK NATIONAL ASSOCIATION | | (348.75) | - | | (348.75) |
| 1 | 930.21 | 14 | 170 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | VEC STRATEGIC PLANNING MTG | LIGHTNER, RICHARD | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 170 | MISC GENERAL EXP - DIRECTORS FEE | 201802 | VEC BOARD MEETING | LIGHTNER, RICHARD | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 170 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | VEC BOARD MEETING | LIGHTNER, RICHARD | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 170 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | VEC ANNUAL MEETING | LIGHTNER, RICHARD | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 170 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | VEC BOARD MEETING | LIGHTNER, RICHARD | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 170 | MISC GENERAL EXP - DIRECTORS FEE | 201805 | MAY 2018 SAFETY MEETING | LIGHTNER, RICHARD | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 170 | MISC GENERAL EXP - DIRECTORS FEE | 201805 | VEC BOARD MEETING | LIGHTNER, RICHARD | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 170 | MISC GENERAL EXP - DIRECTORS FEE | 201806 | VEC BOARD MEETING | LIGHTNER, RICHARD | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 170 | MISC GENERAL EXP - DIRECTORS FEE | 201807 | VEC BOARD MEETING | LIGHTNER, RICHARD | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 170 | MISC GENERAL EXP - DIRECTORS FEE | 201808 | VEC BOARD MEETING | LIGHTNER, RICHARD | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 170 | MISC GENERAL EXP - DIRECTORS FEE | 201809 | CEO EVALUATION & BOARD MEETING | LIGHTNER, RICHARD | | 450.00 | - | | 450.00 |
| 1 | 930.21 | 14 | 170 | MISC GENERAL EXP - DIRECTORS FEE | 201810 | VEC BOARD MEETING | LIGHTNER, RICHARD | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 170 | MISC GENERAL EXP - DIRECTORS FEE | 201811 | VEC BOARD MEETING | LIGHTNER, RICHARD | | 225.00 | - | | 225.00 |

| Div | Acct | Dep t | Actv | Description | Period | Reference | Vendor Name | Extended Reference | Amount | Excluded | Addtl Info | Balance |
|-----|--------|----------|------|----------------------------------|--------|------------------------------------|------------------------------|--------------------|--------|----------|------------|---------|
| 1 | 930.21 | 14 | 170 | MISC GENERAL EXP - DIRECTORS FEE | 201812 | VEC BOARD MEETING | LIGHTNER, RICHARD | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 171 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | VEC STRATEGIC PLANNING MTG | LIGHTNER, RICHARD | | 35.57 | - | | 35.57 |
| 1 | 930.21 | 14 | 171 | MISC GENERAL EXP - DIRECTORS FEE | 201802 | VEC BOARD MEETING | LIGHTNER, RICHARD | | 35.56 | - | | 35.56 |
| 1 | 930.21 | 14 | 171 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | VEC BOARD MEETING | LIGHTNER, RICHARD | | 35.56 | - | | 35.56 |
| 1 | 930.21 | 14 | 171 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | VEC ANNUAL MEETING | LIGHTNER, RICHARD | | 35.57 | - | | 35.57 |
| 1 | 930.21 | 14 | 171 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | VEC BOARD MEETING | LIGHTNER, RICHARD | | 35.56 | - | | 35.56 |
| 1 | 930.21 | 14 | 171 | MISC GENERAL EXP - DIRECTORS FEE | 201805 | MAY 2018 SAFETY MEETING | LIGHTNER, RICHARD | | 35.56 | - | | 35.56 |
| 1 | 930.21 | 14 | 171 | MISC GENERAL EXP - DIRECTORS FEE | 201805 | VEC BOARD MEETING | LIGHTNER, RICHARD | | 35.56 | - | | 35.56 |
| 1 | 930.21 | 14 | 171 | MISC GENERAL EXP - DIRECTORS FEE | 201806 | VEC BOARD MEETING | LIGHTNER, RICHARD | | 35.56 | - | | 35.56 |
| 1 | 930.21 | 14 | 171 | MISC GENERAL EXP - DIRECTORS FEE | 201807 | VEC BOARD MEETING | LIGHTNER, RICHARD | | 35.56 | - | | 35.56 |
| 1 | 930.21 | 14 | 171 | MISC GENERAL EXP - DIRECTORS FEE | 201808 | VEC BOARD MEETING | LIGHTNER, RICHARD | | 35.56 | - | | 35.56 |
| 1 | 930.21 | 14 | 171 | MISC GENERAL EXP - DIRECTORS FEE | 201809 | CEO EVALUATION & BOARD MEETING | LIGHTNER, RICHARD | | 71.12 | - | | 71.12 |
| 1 | 930.21 | 14 | 171 | MISC GENERAL EXP - DIRECTORS FEE | 201810 | VEC BOARD MEETING | LIGHTNER, RICHARD | | 35.56 | - | | 35.56 |
| 1 | 930.21 | 14 | 171 | MISC GENERAL EXP - DIRECTORS FEE | 201811 | VEC BOARD MEETING | LIGHTNER, RICHARD | | 35.56 | - | | 35.56 |
| 1 | 930.21 | 14 | 171 | MISC GENERAL EXP - DIRECTORS FEE | 201812 | VEC BOARD MEETING | LIGHTNER, RICHARD | | 35.56 | - | | 35.56 |
| 1 | 930.21 | 14 | 180 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | VEC STRATEGIC PLANNING MEETING | OCHS, JAMES L | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 180 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | VEC BOARD MEETING | OCHS, JAMES L | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 180 | MISC GENERAL EXP - DIRECTORS FEE | 201802 | VEC BOARD MEETING | OCHS, JAMES L | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 180 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | SAFETY MEETING | OCHS, JAMES L | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 180 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | COBANK MEETING | OCHS, JAMES L | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 180 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | VEC BOARD MEETING | OCHS, JAMES L | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 180 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | VEC ANNUAL MEETING | OCHS, JAMES L | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 180 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | VEC BOARD MEETING | OCHS, JAMES L | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 180 | MISC GENERAL EXP - DIRECTORS FEE | 201805 | VEC BOARD MEETING | OCHS, JAMES L | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 180 | MISC GENERAL EXP - DIRECTORS FEE | 201806 | VEC BOARD MEETING | OCHS, JAMES L | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 180 | MISC GENERAL EXP - DIRECTORS FEE | 201807 | VEC BOARD MEETING | OCHS, JAMES L | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 180 | MISC GENERAL EXP - DIRECTORS FEE | 201808 | VEC BOARD MEETING | OCHS, JAMES L | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 180 | MISC GENERAL EXP - DIRECTORS FEE | 201809 | CEO EVALUATION & BOARD MEETING | OCHS, JAMES L | | 450.00 | - | | 450.00 |
| 1 | 930.21 | 14 | 180 | MISC GENERAL EXP - DIRECTORS FEE | 201811 | BUDGET MEETING | OCHS, JAMES L | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 180 | MISC GENERAL EXP - DIRECTORS FEE | 201811 | VEC BOARD MEETING | OCHS, JAMES L | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 181 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | VEC STRATEGIC PLANNING MEETING | OCHS, JAMES L | | 18.80 | - | | 18.80 |
| 1 | 930.21 | 14 | 181 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | VEC BOARD MEETING | OCHS, JAMES L | | 18.80 | - | | 18.80 |
| 1 | 930.21 | 14 | 181 | MISC GENERAL EXP - DIRECTORS FEE | 201802 | VEC BOARD MEETING | OCHS, JAMES L | | 18.80 | - | | 18.80 |
| 1 | 930.21 | 14 | 181 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | SAFETY MEETING | OCHS, JAMES L | | 18.80 | - | | 18.80 |
| 1 | 930.21 | 14 | 181 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | COBANK MEETING | OCHS, JAMES L | | 144.70 | - | | 144.70 |
| 1 | 930.21 | 14 | 181 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | VEC BOARD MEETING | OCHS, JAMES L | | 18.80 | - | | 18.80 |
| 1 | 930.21 | 14 | 181 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | VEC ANNUAL MEETING | OCHS, JAMES L | | 18.80 | - | | 18.80 |
| 1 | 930.21 | 14 | 181 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | VEC BOARD MEETING | OCHS, JAMES L | | 18.80 | - | | 18.80 |
| 1 | 930.21 | 14 | 181 | MISC GENERAL EXP - DIRECTORS FEE | 201805 | VEC BOARD MEETING | OCHS, JAMES L | | 18.80 | - | | 18.80 |
| 1 | 930.21 | 14 | 181 | MISC GENERAL EXP - DIRECTORS FEE | 201806 | VEC BOARD MEETING | OCHS, JAMES L | | 18.80 | - | | 18.80 |
| 1 | 930.21 | 14 | 181 | MISC GENERAL EXP - DIRECTORS FEE | 201807 | VEC BOARD MEETING | OCHS, JAMES L | | 18.80 | - | | 18.80 |
| 1 | 930.21 | 14 | 181 | MISC GENERAL EXP - DIRECTORS FEE | 201808 | VEC BOARD MEETING | OCHS, JAMES L | | 18.80 | - | | 18.80 |
| 1 | 930.21 | 14 | 181 | MISC GENERAL EXP - DIRECTORS FEE | 201809 | CEO EVALUATION & BOARD MEETING | OCHS, JAMES L | | 37.60 | - | | 37.60 |
| 1 | 930.21 | 14 | 181 | MISC GENERAL EXP - DIRECTORS FEE | 201811 | BUDGET MEETING | OCHS, JAMES L | | 18.80 | - | | 18.80 |
| 1 | 930.21 | 14 | 181 | MISC GENERAL EXP - DIRECTORS FEE | 201811 | VEC BOARD MEETING | OCHS, JAMES L | | 18.80 | - | | 18.80 |
| 1 | 930.21 | 14 | 184 | MISC GENERAL EXP - DIRECTORS FEE | 201805 | COBANK MTG IN WICHITA HOTEL J.OCHS | US BANK NATIONAL ASSOCIATION | | 114.22 | - | | 114.22 |
| 1 | 930.21 | 14 | 184 | MISC GENERAL EXP - DIRECTORS FEE | 201812 | COBANK MTG IN WICHITA HOTEL J.OCHS | US BANK NATIONAL ASSOCIATION | | 116.83 | - | | 116.83 |
| 1 | 930.21 | 14 | 190 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | NRECA ANNUAL MEETING | QUINT, RANDY P. | | 675.00 | - | | 675.00 |
| 1 | 930.21 | 14 | 190 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | COBANK MEETING | QUINT, RANDY P. | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 190 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | VEC BOARD MEETING | QUINT, RANDY P. | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 190 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | VEC ANNUAL MEETING | QUINT, RANDY P. | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 190 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | VEC BOARD MEETING | QUINT, RANDY P. | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 190 | MISC GENERAL EXP - DIRECTORS FEE | 201805 | KEC BOARD MEETING IN WICHITA KS | QUINT, RANDY P. | | 450.00 | - | | 450.00 |
| 1 | 930.21 | 14 | 190 | MISC GENERAL EXP - DIRECTORS FEE | 201805 | VEC BOARD MEETING | QUINT, RANDY P. | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 190 | MISC GENERAL EXP - DIRECTORS FEE | 201806 | VEC BOARD MEETING | QUINT, RANDY P. | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 190 | MISC GENERAL EXP - DIRECTORS FEE | 201807 | COBANK MEETING | QUINT, RANDY P. | | 675.00 | - | | 675.00 |
| 1 | 930.21 | 14 | 190 | MISC GENERAL EXP - DIRECTORS FEE | 201807 | VEC BOARD MEETING | QUINT, RANDY P. | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 190 | MISC GENERAL EXP - DIRECTORS FEE | 201808 | VEC BOARD MEETING | QUINT, RANDY P. | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 190 | MISC GENERAL EXP - DIRECTORS FEE | 201809 | KEC SUMMER BOARD MEETING | QUINT, RANDY P. | | 675.00 | - | | 675.00 |
| 1 | 930.21 | 14 | 190 | MISC GENERAL EXP - DIRECTORS FEE | 201809 | CEO EVALUATION & BOARD MEETING | QUINT, RANDY P. | | 450.00 | - | | 450.00 |
| 1 | 930.21 | 14 | 190 | MISC GENERAL EXP - DIRECTORS FEE | 201810 | KEC MEETING IN WICHITA KS | QUINT, RANDY P. | | 450.00 | - | | 450.00 |
| 1 | 930.21 | 14 | 190 | MISC GENERAL EXP - DIRECTORS FEE | 201810 | VEC BOARD MEETING | QUINT, RANDY P. | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 190 | MISC GENERAL EXP - DIRECTORS FEE | 201811 | BUDGET MEETING | QUINT, RANDY P. | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 190 | MISC GENERAL EXP - DIRECTORS FEE | 201811 | VEC BOARD MEETING | QUINT, RANDY P. | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 190 | MISC GENERAL EXP - DIRECTORS FEE | 201812 | KEC MEETING IN WICHITA KS | QUINT, RANDY P. | | 450.00 | - | | 450.00 |
| 1 | 930.21 | 14 | 190 | MISC GENERAL EXP - DIRECTORS FEE | 201812 | VEC BOARD MEETING | QUINT, RANDY P. | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 191 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | NRECA ANNUAL MEETING | QUINT, RANDY P. | | 40.88 | - | | 40.88 |
| 1 | 930.21 | 14 | 191 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | COBANK MEETING | QUINT, RANDY P. | | 69.08 | - | | 69.08 |
| 1 | 930.21 | 14 | 191 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | VEC BOARD MEETING | QUINT, RANDY P. | | 0.80 | - | | 0.80 |
| 1 | 930.21 | 14 | 191 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | VEC ANNUAL MEETING | QUINT, RANDY P. | | 0.82 | - | | 0.82 |
| 1 | 930.21 | 14 | 191 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | VEC BOARD MEETING | QUINT, RANDY P. | | 0.82 | - | | 0.82 |
| 1 | 930.21 | 14 | 191 | MISC GENERAL EXP - DIRECTORS FEE | 201805 | KEC BOARD MEETING IN WICHITA KS | QUINT, RANDY P. | | 65.40 | - | | 65.40 |

| Div | Acct | Dep t | Actv | Description | Period | Reference | Vendor Name | Extended Reference | Amount | Excluded | Add'l Info | Balance |
|-----|--------|----------|------|----------------------------------|--------|--|------------------------------|--|---------|----------|--------------|---------|
| 1 | 930.21 | 14 | 191 | MISC GENERAL EXP - DIRECTORS FEE | 201805 | VEC BOARD MEETING | QUINT, RANDY P. | | 0.82 | - | | 0.82 |
| 1 | 930.21 | 14 | 191 | MISC GENERAL EXP - DIRECTORS FEE | 201806 | VEC BOARD MEETING | QUINT, RANDY P. | | 0.82 | - | | 0.82 |
| 1 | 930.21 | 14 | 191 | MISC GENERAL EXP - DIRECTORS FEE | 201807 | COBANK MEETING | QUINT, RANDY P. | | 256.70 | - | | 256.70 |
| 1 | 930.21 | 14 | 191 | MISC GENERAL EXP - DIRECTORS FEE | 201807 | VEC BOARD MEETING | QUINT, RANDY P. | | 0.82 | - | | 0.82 |
| 1 | 930.21 | 14 | 191 | MISC GENERAL EXP - DIRECTORS FEE | 201808 | VEC BOARD MEETING | QUINT, RANDY P. | | 0.82 | - | | 0.82 |
| 1 | 930.21 | 14 | 191 | MISC GENERAL EXP - DIRECTORS FEE | 201809 | KEC SUMMER BOARD MEETING | QUINT, RANDY P. | | 132.85 | - | | 132.85 |
| 1 | 930.21 | 14 | 191 | MISC GENERAL EXP - DIRECTORS FEE | 201809 | CEO EVALUATION & BOARD MEETING | QUINT, RANDY P. | | 1.63 | - | | 1.63 |
| 1 | 930.21 | 14 | 191 | MISC GENERAL EXP - DIRECTORS FEE | 201810 | KEC MEETING IN WICHITA KS | QUINT, RANDY P. | | 137.34 | - | | 137.34 |
| 1 | 930.21 | 14 | 191 | MISC GENERAL EXP - DIRECTORS FEE | 201810 | VEC BOARD MEETING | QUINT, RANDY P. | | 0.82 | - | | 0.82 |
| 1 | 930.21 | 14 | 191 | MISC GENERAL EXP - DIRECTORS FEE | 201811 | BUDGET MEETING | QUINT, RANDY P. | | 0.82 | - | | 0.82 |
| 1 | 930.21 | 14 | 191 | MISC GENERAL EXP - DIRECTORS FEE | 201811 | VEC BOARD MEETING | QUINT, RANDY P. | | 0.82 | - | | 0.82 |
| 1 | 930.21 | 14 | 191 | MISC GENERAL EXP - DIRECTORS FEE | 201812 | KEC MEETING IN WICHITA KS | QUINT, RANDY P. | | 223.05 | - | | 223.05 |
| 1 | 930.21 | 14 | 191 | MISC GENERAL EXP - DIRECTORS FEE | 201812 | VEC BOARD MEETING | QUINT, RANDY P. | | 0.82 | - | | 0.82 |
| 1 | 930.21 | 14 | 192 | MISC GENERAL EXP - DIRECTORS FEE | 201802 | NRECA ANNUAL MEETING MEAL | BANK OF AMERICA | MEAL AT STONEY RIVER FOR SHANE, JOHN & JILL LEIS, KENNY & IVY WEHKAMP, RANDY & LYNN QUINT WHILE ATTENDING NRECA ANNUAL MEETING IN NASHVILLE TN ON 2/24-2/28/18 | 40.96 | 100% | 40.96 meals | - |
| 1 | 930.21 | 14 | 192 | MISC GENERAL EXP - DIRECTORS FEE | 201802 | NRECA ANNUAL MEETING MEAL | BANK OF AMERICA | MEAL AT HILTON GARDEN INN FOR SHANE, JOHN & JILL LEIS, KENNY & IVY WEHKAMP, & RANDY QUINT WHILE ATTENDING NRECA ANNUAL MEETING IN NASHVILLE TN ON 2/24-2/28/18 | 4.84 | 100% | 4.84 meals | - |
| 1 | 930.21 | 14 | 192 | MISC GENERAL EXP - DIRECTORS FEE | 201802 | NRECA ANNUAL MEETING MEAL | BANK OF AMERICA | MEAL AT HILTON GARDEN INN FOR SHANE, KENNY WEHKAMP, & RANDY QUINT WHILE ATTENDING NRECA ANNUAL MEETING IN NASHVILLE TN ON 2/24-2/28/18 | 4.03 | 100% | 4.03 meals | - |
| 1 | 930.21 | 14 | 192 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | NRECA ANNUAL MEETING | QUINT, RANDY P. | | 177.00 | 100% | 177.00 meals | - |
| 1 | 930.21 | 14 | 192 | MISC GENERAL EXP - DIRECTORS FEE | 201805 | KEC BOARD MEETING IN WICHITA KS | QUINT, RANDY P. | | 88.50 | 100% | 88.50 meals | - |
| 1 | 930.21 | 14 | 192 | MISC GENERAL EXP - DIRECTORS FEE | 201807 | COBANK MEETING | QUINT, RANDY P. | | 88.50 | 100% | 88.50 meals | - |
| 1 | 930.21 | 14 | 192 | MISC GENERAL EXP - DIRECTORS FEE | 201809 | KEC SUMMER BOARD MEETING | QUINT, RANDY P. | | 96.00 | 100% | 96.00 meals | - |
| 1 | 930.21 | 14 | 193 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | NRECA ANNUAL MEETING AIRFARE - QUINTS | US BANK NATIONAL ASSOCIATION | AIRFARE FROM AMERICAN AIRLINES FOR RANDY & LYNN QUINT TO ATTEND THE NRECA ANNUAL MEETING IN NASHVILLE, TN ON 1/23-1/28/18. | 472.43 | - | | 472.43 |
| 1 | 930.21 | 14 | 194 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | NRECA ANNUAL MEETING | QUINT, RANDY P. | | 833.85 | - | | 833.85 |
| 1 | 930.21 | 14 | 194 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | COBANK MEETING | QUINT, RANDY P. | | 117.24 | - | | 117.24 |
| 1 | 930.21 | 14 | 194 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | NRECA ANNUAL MEETING HOTEL DEPOSIT | US BANK NATIONAL ASSOCIATION | HOTEL DEPOSIT FOR RANDY QUINT AT HILTON GARDEN INN TO ATTEND THE NRECA ANNUAL MEETING IN NASHVILLE TN ON 2/25-2/28/18 | 208.46 | - | | 208.46 |
| 1 | 930.21 | 14 | 194 | MISC GENERAL EXP - DIRECTORS FEE | 201805 | COBANK MTG IN WICHITA HOTEL R.QUINT | US BANK NATIONAL ASSOCIATION | | 114.22 | - | | 114.22 |
| 1 | 930.21 | 14 | 194 | MISC GENERAL EXP - DIRECTORS FEE | 201805 | KEC BORAD MEETING WICHITA KANSAS - QUINT | US BANK NATIONAL ASSOCIATION | KEC BOARD MEETING IN WICHITA KANSAS - HOTEL AT THE MARRIOTT, MAY 9,2018 FOR RANDY QUINT | 89.80 | - | | 89.80 |
| 1 | 930.21 | 14 | 194 | MISC GENERAL EXP - DIRECTORS FEE | 201805 | KEC BOARD MEETING IN WICHITA KS | QUINT, RANDY P. | | 89.80 | - | | 89.80 |
| 1 | 930.21 | 14 | 194 | MISC GENERAL EXP - DIRECTORS FEE | 201805 | KEC BORAD MEETING WICHITA KANSAS - QUINT | US BANK NATIONAL ASSOCIATION | | (89.80) | - | | (89.80) |
| 1 | 930.21 | 14 | 194 | MISC GENERAL EXP - DIRECTORS FEE | 201807 | COBANK MEETING | QUINT, RANDY P. | | 403.77 | - | | 403.77 |
| 1 | 930.21 | 14 | 194 | MISC GENERAL EXP - DIRECTORS FEE | 201809 | KEC SUMMER BOARD MEETING | QUINT, RANDY P. | | 180.69 | - | | 180.69 |
| 1 | 930.21 | 14 | 194 | MISC GENERAL EXP - DIRECTORS FEE | 201810 | KEC MEETING IN WICHITA KS | QUINT, RANDY P. | | 89.80 | - | | 89.80 |
| 1 | 930.21 | 14 | 194 | MISC GENERAL EXP - DIRECTORS FEE | 201812 | COBANK MTG IN WICHITA HOTEL R.QUINT | US BANK NATIONAL ASSOCIATION | | 116.83 | - | | 116.83 |
| 1 | 930.21 | 14 | 195 | MISC GENERAL EXP - DIRECTORS FEE | 201802 | NRECA ANNUAL MEETING REGISTRATION | | | 637.50 | - | | 637.50 |
| 1 | 930.21 | 14 | 196 | MISC GENERAL EXP - DIRECTORS FEE | 201802 | NRECA ANNUAL MEETING REGISTRATION | | | 573.75 | - | | 573.75 |
| 1 | 930.21 | 14 | 196 | MISC GENERAL EXP - DIRECTORS FEE | 201808 | KEC SUMMER BOARD MEETING | KANSAS ELECTRIC COOPERATIVES | | 172.50 | - | | 172.50 |
| 1 | 930.21 | 14 | 197 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | NRECA ANNUAL MEETING | QUINT, RANDY P. | | 18.51 | - | | 18.51 |
| 1 | 930.21 | 14 | 200 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | VEC STRATEGIC PLANNING MEETING | SCHULTE, KENNETH | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 200 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | VEC BOARD MEETING | SCHULTE, KENNETH | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 200 | MISC GENERAL EXP - DIRECTORS FEE | 201802 | VEC BOARD MEETING | SCHULTE, KENNETH | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 200 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | VEC BOARD MEETING | SCHULTE, KENNETH | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 200 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | VEC ANNUAL MEETING | SCHULTE, KENNETH | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 200 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | VEC BOARD MEETING | SCHULTE, KENNETH | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 200 | MISC GENERAL EXP - DIRECTORS FEE | 201805 | VEC BOARD MEETING | SCHULTE, KENNETH | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 200 | MISC GENERAL EXP - DIRECTORS FEE | 201806 | VEC BOARD MEETING | SCHULTE, KENNETH | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 200 | MISC GENERAL EXP - DIRECTORS FEE | 201808 | VEC BOARD MEETING | SCHULTE, KENNETH | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 200 | MISC GENERAL EXP - DIRECTORS FEE | 201809 | CEO EVALUATION & BOARD MEETING | SCHULTE, KENNETH | | 450.00 | - | | 450.00 |
| 1 | 930.21 | 14 | 200 | MISC GENERAL EXP - DIRECTORS FEE | 201810 | VEC BOARD MEETING | SCHULTE, KENNETH | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 200 | MISC GENERAL EXP - DIRECTORS FEE | 201811 | SAFETY MEETING | SCHULTE, KENNETH | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 200 | MISC GENERAL EXP - DIRECTORS FEE | 201811 | VEC BOARD MEETING | SCHULTE, KENNETH | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 201 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | VEC STRATEGIC PLANNING MEETING | SCHULTE, KENNETH | | 22.07 | - | | 22.07 |
| 1 | 930.21 | 14 | 201 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | VEC BOARD MEETING | SCHULTE, KENNETH | | 22.07 | - | | 22.07 |
| 1 | 930.21 | 14 | 201 | MISC GENERAL EXP - DIRECTORS FEE | 201802 | VEC BOARD MEETING | SCHULTE, KENNETH | | 22.07 | - | | 22.07 |

| Div | Acct | Dep t | Actv | Description | Period | Reference | Vendor Name | Extended Reference | Amount | Excluded | Addtl Info | Balance |
|-----|--------|----------|------|----------------------------------|--------|--|--|--|----------|----------|--------------|----------|
| 1 | 930.21 | 14 | 201 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | VEC BOARD MEETING | SCHULTE, KENNETH | | 22.07 | - | | 22.07 |
| 1 | 930.21 | 14 | 201 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | VEC ANNUAL MEETING | SCHULTE, KENNETH | | 22.07 | - | | 22.07 |
| 1 | 930.21 | 14 | 201 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | VEC BOARD MEETING | SCHULTE, KENNETH | | 22.07 | - | | 22.07 |
| 1 | 930.21 | 14 | 201 | MISC GENERAL EXP - DIRECTORS FEE | 201805 | VEC BOARD MEETING | SCHULTE, KENNETH | | 22.07 | - | | 22.07 |
| 1 | 930.21 | 14 | 201 | MISC GENERAL EXP - DIRECTORS FEE | 201806 | VEC BOARD MEETING | SCHULTE, KENNETH | | 22.07 | - | | 22.07 |
| 1 | 930.21 | 14 | 201 | MISC GENERAL EXP - DIRECTORS FEE | 201808 | VEC BOARD MEETING | SCHULTE, KENNETH | | 22.07 | - | | 22.07 |
| 1 | 930.21 | 14 | 201 | MISC GENERAL EXP - DIRECTORS FEE | 201809 | CEO EVALUATION & BOARD MEETING | SCHULTE, KENNETH | | 44.14 | - | | 44.14 |
| 1 | 930.21 | 14 | 201 | MISC GENERAL EXP - DIRECTORS FEE | 201810 | VEC BOARD MEETING | SCHULTE, KENNETH | | 22.07 | - | | 22.07 |
| 1 | 930.21 | 14 | 201 | MISC GENERAL EXP - DIRECTORS FEE | 201811 | SAFETY MEETING | SCHULTE, KENNETH | | 22.07 | - | | 22.07 |
| 1 | 930.21 | 14 | 201 | MISC GENERAL EXP - DIRECTORS FEE | 201811 | VEC BOARD MEETING | SCHULTE, KENNETH | | 22.07 | - | | 22.07 |
| 1 | 930.21 | 14 | 210 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | VEC STRATEGIC PLANNING MEETING | TIEBEN, JAMES DARYL | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 210 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | KEC ANNUAL MEETING | TIEBEN, JAMES DARYL | | 450.00 | - | | 450.00 |
| 1 | 930.21 | 14 | 210 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | VEC BOARD MEETING | TIEBEN, JAMES DARYL | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 210 | MISC GENERAL EXP - DIRECTORS FEE | 201802 | VEC BOARD MEETING | TIEBEN, JAMES DARYL | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 210 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | COBANK MEETING | TIEBEN, JAMES DARYL | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 210 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | VEC BOARD MEETING | TIEBEN, JAMES DARYL | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 210 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | VEC ANNUAL MEETING | TIEBEN, JAMES DARYL | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 210 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | VEC BOARD MEETING | TIEBEN, JAMES DARYL | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 210 | MISC GENERAL EXP - DIRECTORS FEE | 201805 | VEC BOARD MEETING | TIEBEN, JAMES DARYL | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 210 | MISC GENERAL EXP - DIRECTORS FEE | 201806 | VEC BOARD MEETING | TIEBEN, JAMES DARYL | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 210 | MISC GENERAL EXP - DIRECTORS FEE | 201807 | CFC SUNFLOWER MEETING | TIEBEN, JAMES DARYL | | 900.00 | - | | 900.00 |
| 1 | 930.21 | 14 | 210 | MISC GENERAL EXP - DIRECTORS FEE | 201807 | VEC BOARD MEETING | TIEBEN, JAMES DARYL | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 210 | MISC GENERAL EXP - DIRECTORS FEE | 201808 | VEC BOARD MEETING | TIEBEN, JAMES DARYL | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 210 | MISC GENERAL EXP - DIRECTORS FEE | 201809 | CEO EVALUATION & BOARD MEETING | TIEBEN, JAMES DARYL | | 450.00 | - | | 450.00 |
| 1 | 930.21 | 14 | 210 | MISC GENERAL EXP - DIRECTORS FEE | 201810 | REGION 7 MEETING IN ANCHORAGE AK | TIEBEN, JAMES DARYL | | 1,125.00 | - | | 1,125.00 |
| 1 | 930.21 | 14 | 210 | MISC GENERAL EXP - DIRECTORS FEE | 201810 | VEC BOARD MEETING | TIEBEN, JAMES DARYL | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 210 | MISC GENERAL EXP - DIRECTORS FEE | 201811 | VEC BOARD MEETING | TIEBEN, JAMES DARYL | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 210 | MISC GENERAL EXP - DIRECTORS FEE | 201812 | VEC BOARD MEETING | TIEBEN, JAMES DARYL | | 225.00 | - | | 225.00 |
| 1 | 930.21 | 14 | 211 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | VEC STRATEGIC PLANNING MEETING | TIEBEN, JAMES DARYL | | 4.50 | - | | 4.50 |
| 1 | 930.21 | 14 | 211 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | KEC ANNUAL MEETING | TIEBEN, JAMES DARYL | | 115.27 | - | | 115.27 |
| 1 | 930.21 | 14 | 211 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | VEC BOARD MEETING | TIEBEN, JAMES DARYL | | 4.50 | - | | 4.50 |
| 1 | 930.21 | 14 | 211 | MISC GENERAL EXP - DIRECTORS FEE | 201802 | VEC BOARD MEETING | TIEBEN, JAMES DARYL | | 4.50 | - | | 4.50 |
| 1 | 930.21 | 14 | 211 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | VEC BOARD MEETING | TIEBEN, JAMES DARYL | | 4.50 | - | | 4.50 |
| 1 | 930.21 | 14 | 211 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | VEC ANNUAL MEETING | TIEBEN, JAMES DARYL | | 4.50 | - | | 4.50 |
| 1 | 930.21 | 14 | 211 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | VEC BOARD MEETING | TIEBEN, JAMES DARYL | | 4.50 | - | | 4.50 |
| 1 | 930.21 | 14 | 211 | MISC GENERAL EXP - DIRECTORS FEE | 201805 | VEC BOARD MEETING | TIEBEN, JAMES DARYL | | 4.50 | - | | 4.50 |
| 1 | 930.21 | 14 | 211 | MISC GENERAL EXP - DIRECTORS FEE | 201806 | VEC BOARD MEETING | TIEBEN, JAMES DARYL | | 4.50 | - | | 4.50 |
| 1 | 930.21 | 14 | 211 | MISC GENERAL EXP - DIRECTORS FEE | 201807 | VEC BOARD MEETING | TIEBEN, JAMES DARYL | | 4.50 | - | | 4.50 |
| 1 | 930.21 | 14 | 211 | MISC GENERAL EXP - DIRECTORS FEE | 201808 | VEC BOARD MEETING | TIEBEN, JAMES DARYL | | 4.50 | - | | 4.50 |
| 1 | 930.21 | 14 | 211 | MISC GENERAL EXP - DIRECTORS FEE | 201809 | CEO EVALUATION & BOARD MEETING | TIEBEN, JAMES DARYL | | 8.99 | - | | 8.99 |
| 1 | 930.21 | 14 | 211 | MISC GENERAL EXP - DIRECTORS FEE | 201810 | REGION 7 MEETING IN ANCHORAGE AK | TIEBEN, JAMES DARYL | | 193.75 | - | | 193.75 |
| 1 | 930.21 | 14 | 211 | MISC GENERAL EXP - DIRECTORS FEE | 201810 | VEC BOARD MEETING | TIEBEN, JAMES DARYL | | 4.50 | - | | 4.50 |
| 1 | 930.21 | 14 | 211 | MISC GENERAL EXP - DIRECTORS FEE | 201811 | VEC BOARD MEETING | TIEBEN, JAMES DARYL | | 4.50 | - | | 4.50 |
| 1 | 930.21 | 14 | 211 | MISC GENERAL EXP - DIRECTORS FEE | 201812 | VEC BOARD MEETING | TIEBEN, JAMES DARYL | | 4.50 | - | | 4.50 |
| 1 | 930.21 | 14 | 212 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | KEC ANNUAL MEETING MEAL @ BLIND TIGER | BANK OF AMERICA | | 12.69 | 100% | 12.69 meals | - |
| 1 | 930.21 | 14 | 212 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | SUNFLOWER ANNUAL MEETING | KANSAS ELECTRIC COOPERATIVES | | 13.13 | 100% | 13.13 meals | - |
| 1 | 930.21 | 14 | 212 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | KEPCO MTG LUNCH FOR D.TIEBEN & S. LAWS | BANK OF AMERICA | | 11.10 | 100% | 11.10 meals | - |
| 1 | 930.21 | 14 | 212 | MISC GENERAL EXP - DIRECTORS FEE | 201810 | REGION 7 MEETING IN ANCHORAGE AK | TIEBEN, JAMES DARYL | | 221.25 | 100% | 221.25 meals | - |
| 1 | 930.21 | 14 | 213 | MISC GENERAL EXP - DIRECTORS FEE | 201805 | PREFERRED SEATS - DFW-IND - DARYL | US BANK NATIONAL ASSOCIATION | | 19.06 | - | | 19.06 |
| 1 | 930.21 | 14 | 213 | MISC GENERAL EXP - DIRECTORS FEE | 201805 | CFC CONFERENCE INDIANA - SHANE & DARYL | US BANK NATIONAL ASSOCIATION | CFC IN INDIANAPOLIS INDIANA - DARYL | 309.29 | - | | 309.29 |
| 1 | 930.21 | 14 | 213 | MISC GENERAL EXP - DIRECTORS FEE | 201807 | NRECA FLIGHT TO ANCHORAGE AK-DARYL/CAROL | US BANK NATIONAL ASSOCIATION | | 533.93 | - | | 533.93 |
| 1 | 930.21 | 14 | 213 | MISC GENERAL EXP - DIRECTORS FEE | 201808 | MR Invoice | | | (328.36) | - | | (328.36) |
| 1 | 930.21 | 14 | 213 | MISC GENERAL EXP - DIRECTORS FEE | 201810 | REGION 7 MEETING IN ANCHORAGE AK | TIEBEN, JAMES DARYL | | 37.50 | - | | 37.50 |
| 1 | 930.21 | 14 | 214 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | KEC ANNUAL MEETING | TIEBEN, JAMES DARYL | | 170.50 | - | | 170.50 |
| 1 | 930.21 | 14 | 214 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | COBANK HOTEL ROOM S.LAWS, D.TIEBEN | KANSAS ELECTRIC POWER COOPERATIVE, INC | | 109.86 | - | | 109.86 |
| 1 | 930.21 | 14 | 214 | MISC GENERAL EXP - DIRECTORS FEE | 201806 | CFC/ACES MTG - SHANE - DARYL - TERRI | AADVANTAGE | CFC/ACES MTG DARYL HOTEL IN INDIANAPOLIS INDIANA JUNE 10-13 2018 | 550.19 | - | | 550.19 |
| 1 | 930.21 | 14 | 214 | MISC GENERAL EXP - DIRECTORS FEE | 201808 | MR Invoice | | | (550.19) | - | | (550.19) |
| 1 | 930.21 | 14 | 214 | MISC GENERAL EXP - DIRECTORS FEE | 201810 | REGION 7 MEETING IN ANCHORAGE AK | TIEBEN, JAMES DARYL | | 228.28 | - | | 228.28 |
| 1 | 930.21 | 14 | 214 | MISC GENERAL EXP - DIRECTORS FEE | 201812 | COBANK MTG IN WICHITA HOTEL D. TIEBEN | US BANK NATIONAL ASSOCIATION | | 116.83 | - | | 116.83 |
| 1 | 930.21 | 14 | 215 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | SUNFLOWER ANNUAL MEETING | KANSAS ELECTRIC COOPERATIVES | | 165.00 | - | | 165.00 |
| 1 | 930.21 | 14 | 216 | MISC GENERAL EXP - DIRECTORS FEE | 201806 | NRECA REGIONS 7 & 9 CONFERENCE - DARYL | US BANK NATIONAL ASSOCIATION | REGISTRATION FOR DARYL TIEBEN TO ATTEND 2018 NRECA REGIONS 7 & 9 MEETING IN ANCHORAGE, ALASKA ON 09/25-09/28/18. | 348.75 | - | | 348.75 |
| | | | | | | | | MEAL AT STONEY RIVER FOR SHANE, JOHN & JILL LEIS, KENNY & IVY WEHKAMP, RANDY & LYNN QUINT WHILE ATTENDING NRECA ANNUAL MEETING IN NASHVILLE TN ON 2/24-2/28/18 | | | | |
| 1 | 930.21 | 14 | 1021 | MISC GENERAL EXP - DIRECTORS FEE | 201802 | NRECA ANNUAL MEETING MEAL | BANK OF AMERICA | | 40.96 | 100% | 40.96 meals | - |

| Div | Acct | Dep t | Actv | Description | Period | Reference | Vendor Name | Extended Reference | Amount | Excluded | Add'l Info | Balance |
|-----|--------|----------|------|----------------------------------|--------|--|------------------------------|--|-----------|----------|-------------|-----------|
| 1 | 930.21 | 14 | 1021 | MISC GENERAL EXP - DIRECTORS FEE | 201802 | NRECA ANNUAL MEETING MEAL | BANK OF AMERICA | MEAL AT HILTON GARDEN INN FOR SHANE, JOHN & JILL LEIS, KENNY & IVY WEHKAMP, & RANDY QUINT WHILE ATTENDING NRECA ANNUAL MEETING IN NASHVILLE TN ON 2/24-2/28/18 | 4.84 | 100% | 4.84 meals | - |
| 1 | 930.21 | 14 | 1021 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | SUNFLOWER ANNUAL MEETING | KANSAS ELECTRIC COOPERATIVES | | 35.63 | 100% | 35.63 meals | - |
| 1 | 930.21 | 14 | 1031 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | NRECA ANNUAL MEETING AIRFARE - WEHKAMPS | US BANK NATIONAL ASSOCIATION | ADD'L AIRFARE FOR KENNY & IVY WEHKAMP FROM AMERICAN AIRLINES TO ATTEND THE NRECA ANNUAL MEETING IN NASHVILLE, TN ON 1/22-1/28/18. | 30.05 | - | | 30.05 |
| 1 | 930.21 | 14 | 1031 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | NRECA ANNUAL MEETING AIRFARE - WEHKAMPS | US BANK NATIONAL ASSOCIATION | AIRFARE FOR KENNY & IVY WEHKAMP FROM AMERICAN AIRLINES TO ATTEND THE NRECA ANNUAL MEETING IN NASHVILLE, TN ON 2/24-3/1/18 | 399.44 | - | | 399.44 |
| 1 | 930.21 | 14 | 1121 | MISC GENERAL EXP - DIRECTORS FEE | 201802 | NRECA ANNUAL MEETING MEAL | BANK OF AMERICA | MEAL AT STONEY RIVER FOR SHANE, JOHN & JILL LEIS, KENNY & IVY WEHKAMP, RANDY & LYNN QUINT WHILE ATTENDING NRECA ANNUAL MEETING IN NASHVILLE TN ON 2/24-2/28/18 | 40.96 | 100% | 40.96 meals | - |
| 1 | 930.21 | 14 | 1121 | MISC GENERAL EXP - DIRECTORS FEE | 201802 | NRECA ANNUAL MEETING MEAL | BANK OF AMERICA | MEAL AT HILTON GARDEN INN FOR SHANE, JOHN & JILL LEIS, KENNY & IVY WEHKAMP, & RANDY QUINT WHILE ATTENDING NRECA ANNUAL MEETING IN NASHVILLE TN ON 2/24-2/28/18 | 4.84 | 100% | 4.84 meals | - |
| 1 | 930.21 | 14 | 1221 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | KEC ANNUAL MEETING MEAL @ BLIND TIGER | BANK OF AMERICA | | 12.63 | 100% | 12.63 meals | - |
| 1 | 930.21 | 14 | 1221 | MISC GENERAL EXP - DIRECTORS FEE | 201808 | KEC SUMMER BOARD MEETING | KANSAS ELECTRIC COOPERATIVES | | 24.00 | 100% | 24.00 meals | - |
| 1 | 930.21 | 14 | 1321 | MISC GENERAL EXP - DIRECTORS FEE | 201807 | COBANK MEETING IN COLORADO SPRINGS | DREWES, CEDRIC | | 88.50 | 100% | 88.50 meals | - |
| 1 | 930.21 | 14 | 1521 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | SUNFLOWER MEETING | IMEL, JIM | | 38.25 | 100% | 38.25 meals | - |
| 1 | 930.21 | 14 | 1521 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | KEC ANNUAL MEETING MEAL @ BLIND TIGER | BANK OF AMERICA | | 12.69 | 100% | 12.69 meals | - |
| 1 | 930.21 | 14 | 1521 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | SUNFLOWER ANNUAL MEETING | KANSAS ELECTRIC COOPERATIVES | | 22.50 | 100% | 22.50 meals | - |
| 1 | 930.21 | 14 | 1521 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | SUNFLOWER MEETING | IMEL, JIM | | 38.25 | 100% | 38.25 meals | - |
| 1 | 930.21 | 14 | 1521 | MISC GENERAL EXP - DIRECTORS FEE | 201808 | KEC SUMMER BOARD MEETING | KANSAS ELECTRIC COOPERATIVES | | 24.00 | 100% | 24.00 meals | - |
| 1 | 930.21 | 14 | 1921 | MISC GENERAL EXP - DIRECTORS FEE | 201802 | NRECA ANNUAL MEETING MEAL | BANK OF AMERICA | MEAL AT STONEY RIVER FOR SHANE, JOHN & JILL LEIS, KENNY & IVY WEHKAMP, RANDY & LYNN QUINT WHILE ATTENDING NRECA ANNUAL MEETING IN NASHVILLE TN ON 2/24-2/28/18 | 40.96 | 100% | 40.96 meals | - |
| 1 | 930.21 | 14 | 1921 | MISC GENERAL EXP - DIRECTORS FEE | 201802 | NRECA ANNUAL MEETING REGISTRATION | | | 41.25 | 100% | 41.25 meals | - |
| 1 | 930.21 | 14 | 1931 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | NRECA ANNUAL MEETING AIRFARE - QUINTS | US BANK NATIONAL ASSOCIATION | AIRFARE FROM AMERICAN AIRLINES FOR RANDY & LYNN QUINT TO ATTEND THE NRECA ANNUAL MEETING IN NASHVILLE, TN ON 1/23-1/28/18. | 472.41 | - | | 472.41 |
| 1 | 930.21 | 14 | 2121 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | KEC ANNUAL MEETING MEAL @ BLIND TIGER | BANK OF AMERICA | | 12.69 | 100% | 12.69 meals | - |
| 1 | 930.21 | 14 | 2121 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | SUNFLOWER ANNUAL MEETING | KANSAS ELECTRIC COOPERATIVES | | 22.50 | 100% | 22.50 meals | - |
| 1 | 930.21 | 14 | 2131 | MISC GENERAL EXP - DIRECTORS FEE | 201807 | NRECA FLIGHT TO ANCHORAGE AK-DARYL/CAROL | US BANK NATIONAL ASSOCIATION | | 533.93 | - | | 533.93 |
| 1 | 930.21 | 14 | 2131 | MISC GENERAL EXP - DIRECTORS FEE | 201810 | REGION 7 MEETING IN ANCHORAGE AK | TIEBEN, JAMES DARYL | | 37.50 | - | | 37.50 |
| 1 | 930.21 | 14 | 6000 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | MONTHLY MIFI AND TABLET DATA USAGE | VERIZON WIRELESS | | 201.64 | - | | 201.64 |
| 1 | 930.21 | 14 | 6000 | MISC GENERAL EXP - DIRECTORS FEE | 201802 | MONTHLY MIFI AND TABLET DATA USAGE | VERIZON WIRELESS | | 201.64 | - | | 201.64 |
| 1 | 930.21 | 14 | 6000 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | MONTHLY MIFI AND TABLET DATA USAGE | VERIZON WIRELESS | | 201.64 | - | | 201.64 |
| 1 | 930.21 | 14 | 6000 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | MONTHLY MIFI AND TABLET DATA USAGE | VERIZON WIRELESS | | 199.00 | - | | 199.00 |
| 1 | 930.21 | 14 | 6000 | MISC GENERAL EXP - DIRECTORS FEE | 201805 | MONTHLY MIFI AND TABLET DATA USAGE | VERIZON WIRELESS | | 197.63 | - | | 197.63 |
| 1 | 930.21 | 14 | 6000 | MISC GENERAL EXP - DIRECTORS FEE | 201806 | MONTHLY MIFI AND TABLET DATA USAGE | VERIZON WIRELESS | | 197.63 | - | | 197.63 |
| 1 | 930.21 | 14 | 6000 | MISC GENERAL EXP - DIRECTORS FEE | 201808 | MONTHLY MIFI AND TABLET DATA USAGE | VERIZON WIRELESS | | 197.63 | - | | 197.63 |
| 1 | 930.21 | 14 | 6000 | MISC GENERAL EXP - DIRECTORS FEE | 201808 | MONTHLY MIFI AND TABLET DATA USAGE | VERIZON WIRELESS | | 197.63 | - | | 197.63 |
| 1 | 930.21 | 14 | 6000 | MISC GENERAL EXP - DIRECTORS FEE | 201809 | MONTHLY MIFI AND TABLET DATA USAGE | VERIZON WIRELESS | | 197.63 | - | | 197.63 |
| 1 | 930.21 | 14 | 6000 | MISC GENERAL EXP - DIRECTORS FEE | 201811 | MONTHLY MIFI AND TABLET DATA USAGE | VERIZON WIRELESS | | 197.63 | - | | 197.63 |
| 1 | 930.21 | 14 | 6000 | MISC GENERAL EXP - DIRECTORS FEE | 201812 | MONTHLY MIFI AND TABLET DATA USAGE | VERIZON WIRELESS | | 197.63 | - | | 197.63 |
| 1 | 930.21 | 14 | 7085 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | MVR REPORTS | ACCURATENOW | | 194.55 | - | | 194.55 |
| 1 | 930.21 | 14 | 7130 | MISC GENERAL EXP - DIRECTORS FEE | 201812 | EXTRA ROOM HELD FOR COBANK PER RAE JEAN | US BANK NATIONAL ASSOCIATION | | 116.83 | - | | 116.83 |
| 1 | 930.21 | 14 | 7135 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | JAN 2018 KECHIT BOARD | KECHIT | | 12,162.08 | - | | 12,162.08 |
| 1 | 930.21 | 14 | 7135 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | JAN 2018 NRECA | NRECA GROUP BENEFITS TRUST | | 390.05 | - | | 390.05 |
| 1 | 930.21 | 14 | 7135 | MISC GENERAL EXP - DIRECTORS FEE | 201802 | FEB 2018 KECHIT BOARD | KECHIT | | 12,162.08 | - | | 12,162.08 |
| 1 | 930.21 | 14 | 7135 | MISC GENERAL EXP - DIRECTORS FEE | 201802 | FEB 2018 NRECA | NRECA GROUP BENEFITS TRUST | | 390.05 | - | | 390.05 |
| 1 | 930.21 | 14 | 7135 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | MARCH 2018 KECHIT | KECHIT | | 12,162.08 | - | | 12,162.08 |
| 1 | 930.21 | 14 | 7135 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | MAR 2018 NRECA | NRECA GROUP BENEFITS TRUST | | 390.06 | - | | 390.06 |
| 1 | 930.21 | 14 | 7135 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | APRIL 2018 KECHIT | KECHIT | | 12,162.08 | - | | 12,162.08 |
| 1 | 930.21 | 14 | 7135 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | APR 2018 NRECA | NRECA GROUP BENEFITS TRUST | | 390.06 | - | | 390.06 |
| 1 | 930.21 | 14 | 7135 | MISC GENERAL EXP - DIRECTORS FEE | 201805 | MAY 2018 KECHIT | KECHIT | | 12,162.08 | - | | 12,162.08 |
| 1 | 930.21 | 14 | 7135 | MISC GENERAL EXP - DIRECTORS FEE | 201805 | MAY 2018 NRECA | NRECA GROUP BENEFITS TRUST | | 390.06 | - | | 390.06 |
| 1 | 930.21 | 14 | 7135 | MISC GENERAL EXP - DIRECTORS FEE | 201806 | JUNE 2018 KECHIT | KECHIT | | 12,162.08 | - | | 12,162.08 |
| 1 | 930.21 | 14 | 7135 | MISC GENERAL EXP - DIRECTORS FEE | 201806 | JUNE 2018 NRECA | NRECA GROUP BENEFITS TRUST | | 39.82 | - | | 39.82 |

| Div | Acct | Dep t | Actv | Description | Period | Reference | Vendor Name | Extended Reference | Amount | Excluded | Add'l Info | Balance |
|-----|--------|----------|------|----------------------------------|--------|--|--|--|-----------|----------|------------|-----------|
| 1 | 930.21 | 14 | 7135 | MISC GENERAL EXP - DIRECTORS FEE | 201807 | JULY 2018 KECHIT | KECHIT | | 12,162.08 | - | | 12,162.08 |
| 1 | 930.21 | 14 | 7135 | MISC GENERAL EXP - DIRECTORS FEE | 201807 | JUL 2018 NRECA ADMIN | NRECA GROUP BENEFITS TRUST | | 390.06 | - | | 390.06 |
| 1 | 930.21 | 14 | 7135 | MISC GENERAL EXP - DIRECTORS FEE | 201808 | AUG 2018 KECHIT | KECHIT | | 12,162.08 | - | | 12,162.08 |
| 1 | 930.21 | 14 | 7135 | MISC GENERAL EXP - DIRECTORS FEE | 201808 | AUG 2018 NRECA | NRECA GROUP BENEFITS TRUST | | 390.06 | - | | 390.06 |
| 1 | 930.21 | 14 | 7135 | MISC GENERAL EXP - DIRECTORS FEE | 201809 | SEPT 2018 KECHIT | KECHIT | | 12,162.08 | - | | 12,162.08 |
| 1 | 930.21 | 14 | 7135 | MISC GENERAL EXP - DIRECTORS FEE | 201809 | SEPT 2018 NRECA | NRECA GROUP BENEFITS TRUST | | 390.06 | - | | 390.06 |
| 1 | 930.21 | 14 | 7135 | MISC GENERAL EXP - DIRECTORS FEE | 201810 | OCT 2018 KECHIT | KECHIT | | 12,162.08 | - | | 12,162.08 |
| 1 | 930.21 | 14 | 7135 | MISC GENERAL EXP - DIRECTORS FEE | 201810 | OCT 2018 NRECA | NRECA GROUP BENEFITS TRUST | | 390.06 | - | | 390.06 |
| 1 | 930.21 | 14 | 7135 | MISC GENERAL EXP - DIRECTORS FEE | 201811 | NOV 2018 KECHIT | KECHIT | | 12,162.07 | - | | 12,162.07 |
| 1 | 930.21 | 14 | 7135 | MISC GENERAL EXP - DIRECTORS FEE | 201811 | NOV 2018 NRECA | NRECA GROUP BENEFITS TRUST | | 390.06 | - | | 390.06 |
| 1 | 930.21 | 14 | 7135 | MISC GENERAL EXP - DIRECTORS FEE | 201812 | DEC 2018 KECHIT | KECHIT | | 7,753.09 | - | | 7,753.09 |
| 1 | 930.21 | 14 | 7135 | MISC GENERAL EXP - DIRECTORS FEE | 201812 | DEC 2018 NRECA | NRECA GROUP BENEFITS TRUST | | 390.06 | - | | 390.06 |
| 1 | 930.21 | 14 | 8000 | MISC GENERAL EXP - DIRECTORS FEE | 201802 | SUPPLIES | WALMART COMMUNITY BRC | | 6.42 | 100% | 6.42 | - |
| 1 | 930.21 | 14 | 8000 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | SUPPLIES | WALMART COMMUNITY BRC | | 17.84 | 100% | 17.84 | - |
| 1 | 930.21 | 14 | 8000 | MISC GENERAL EXP - DIRECTORS FEE | 201806 | Board Supplies/Safety Mtg Meal/Amy Candy | WALMART COMMUNITY BRC | | 5.69 | 100% | 5.69 | - |
| 1 | 930.21 | 14 | 8000 | MISC GENERAL EXP - DIRECTORS FEE | 201811 | SUPPLIES FOR BOARD ROOM | WALMART COMMUNITY BRC | | 25.73 | 100% | 25.73 | - |
| 1 | 930.21 | 14 | 8000 | MISC GENERAL EXP - DIRECTORS FEE | 201811 | BUDGET MEETING SUPPLIES | WALMART COMMUNITY BRC | | 26.80 | 100% | 26.80 | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | BOARD MEETING MEAL SUPPLIES | US BANK NATIONAL ASSOCIATION | MEAL SUPPLIES FOR BOARD MEETING PURCHASED FROM DILLONS. | 4.88 | 100% | 4.88 | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | BOARD STRATEGIC PLANNING | CENTRAL STATION | | 169.37 | 100% | 169.37 | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | MEAL SUPPLIES FOR BOARD STRATEGIC PLAN. | US BANK NATIONAL ASSOCIATION | MEAL SUPPLIES PURCHASED FROM DILLONS FOR BOARD STRATEGIC PLANNING MEETING ON 1/15/18 AT VEC OFFICES. | 8.94 | 100% | 8.94 | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | BOARD MEETING FOOD | PETTY CASH | | 12.66 | 100% | 12.66 | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | BOARD MEETING MEAL | US BANK NATIONAL ASSOCIATION | BOARD MEETING MEAL PURCHASED FROM BELLA ITALIA RESTAURANT FOR MEETING ON 1/30/18. | 186.04 | 100% | 186.04 | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201801 | BOARD MEETING | WALMART COMMUNITY BRC | | 47.37 | 100% | 47.37 | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201802 | BOARD MEETING | WALMART COMMUNITY BRC | | 36.61 | 100% | 36.61 | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201802 | BOARD MEETING LUNCH | CENTRAL STATION | | 255.66 | 100% | 255.66 | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201802 | BOARD MEETING | DAYLIGHT DONUT | | 18.77 | 100% | 18.77 | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201802 | BOARD MEETING | US BANK NATIONAL ASSOCIATION | | 12.31 | 100% | 12.31 | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201802 | BOARD MEETING | PETTY CASH | | 26.25 | 100% | 26.25 | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | GIRL SCOUT COOKIES | PETTY CASH | | 36.00 | 100% | 36.00 | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | MEAL FOR BOARD MEETING | PETTY CASH | | 8.26 | 100% | 8.26 | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | Board Meeting Meal Supplies | WALMART COMMUNITY BRC | Supplies for Board Meeting Meal from Walmart Board Meeting Date 3-27-2018 | 57.45 | 100% | 57.45 | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | BOARD MEETING MEAL | KIRBY MEAT COMPANY, INC. | | 17.49 | 100% | 17.49 | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | Board Meeting - Rolls | DAYLIGHT DONUT | Donuts for Board Meeting 3-27-2018 | 11.21 | 100% | 11.21 | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | Board Meeting - Snack Items/Vinyl Gloves | US BANK NATIONAL ASSOCIATION | Items for Board Meeting from Dillons - Snacks & Vinyl Gloves Board Meeting Date 3-27-2018 | 29.23 | 100% | 29.23 | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201803 | Board Meeting Supplies | WALMART COMMUNITY BRC | Potatoes for Board Meeting Meal from Walmart Board Meeting Date 3-27-2018 | 2.43 | 100% | 2.43 | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | FOOD FOR BOARD MEETING | PETTY CASH | | 29.25 | 100% | 29.25 | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | BOARD MEETING MEAL | WALMART COMMUNITY BRC | | 19.14 | 100% | 19.14 | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | BOARD MEETING MEAL | KIRBY MEAT COMPANY, INC. | | 18.30 | 100% | 18.30 | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | BOARD MEETING MEAL | KIRBY MEAT COMPANY, INC. | | 18.30 | 100% | 18.30 | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | BOARD MEETING MEAL | WALMART COMMUNITY BRC | | 78.73 | 100% | 78.73 | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | BOARD MEETING MEAL | WALMART COMMUNITY BRC | | 2.46 | 100% | 2.46 | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | BOARD MEETING MEAL | DAYLIGHT DONUT | | 12.22 | 100% | 12.22 | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | BOARD MEETING MEAL | US BANK NATIONAL ASSOCIATION | | 21.77 | 100% | 21.77 | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201804 | BOARD MEETING MEAL | WALMART COMMUNITY BRC | | 7.31 | 100% | 7.31 | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201805 | PURCHASE FROM DILLONS FOR BOARD MEETING | US BANK NATIONAL ASSOCIATION | | 31.75 | 100% | 31.75 | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201805 | Board Meeting - Snack Items/Vinyl Gloves | US BANK NATIONAL ASSOCIATION | | (29.23) | 100% | (29.23) | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201805 | BOARD MTG/SAFETY MTG/YRS OF SERVICE GC | US BANK NATIONAL ASSOCIATION | | 21.35 | 100% | 21.35 | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201806 | MAY BOARD MEETING FOOD | CENTRAL STATION | | 204.67 | 100% | 204.67 | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201806 | board meeting meal | PETTY CASH | | 32.40 | 100% | 32.40 | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201806 | pies for board meeting | PETTY CASH | | 33.75 | 100% | 33.75 | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201806 | SUPPLIES | WALMART COMMUNITY BRC | | 34.49 | 100% | 34.49 | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201806 | BOARD MEETING | DAYLIGHT DONUT | | 16.84 | 100% | 16.84 | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201806 | BOARD MEETING MEAL | HIGH PLAINS PIZZA | | 149.43 | 100% | 149.43 | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201807 | BOARD MEETING SUPPLIES | WALMART COMMUNITY BRC | | 13.00 | 100% | 13.00 | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201807 | TIP FOR PIZZA BOARD MEETING | THE VICTORY ELECTRIC COOPERATIVE ASSN, I | | 7.50 | 100% | 7.50 | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201807 | SUPPLIES | WALMART COMMUNITY BRC | | 38.24 | 100% | 38.24 | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201807 | ROLLS FOR BOARD MEETING | DAYLIGHT DONUT | | 15.78 | 100% | 15.78 | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201807 | BOARD MEETING MEAL SUPPLIES | US BANK NATIONAL ASSOCIATION | | 3.23 | 100% | 3.23 | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201807 | BOARD MEETING MEAL | US BANK NATIONAL ASSOCIATION | | 240.55 | 100% | 240.55 | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201808 | Rae Jean pies for board meeting | PETTY CASH | | 78.75 | 100% | 78.75 | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201808 | Supplies -Cleaning, Board Rm, Operations | WALMART COMMUNITY BRC | | 14.83 | 100% | 14.83 | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201808 | BOARD MEETING MEAL SUPPLIES | US BANK NATIONAL ASSOCIATION | | 35.60 | 100% | 35.60 | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201808 | SUPPLIES FOR AUG 2018 BOARD MEETING | WALMART COMMUNITY BRC | | 27.81 | 100% | 27.81 | - |

| Div | Acct | Dep t | Actv | Description | Period | Reference | Vendor Name | Extended Reference | Amount | Excluded | Addtl Info | Balance |
|--------------|--------|----------|------|----------------------------------|--------|--|------------------------------------|---|------------|----------|------------|------------|
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201808 | AUG BOARD MEETING MEAL | CENTRAL STATION | | 268.49 | 100% | 268.49 | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201808 | AUG 2018 BOARD MEETING MEAL | DAYLIGHT DONUT | | 18.82 | 100% | 18.82 | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201809 | SUPPLIES | WALMART COMMUNITY BRC | | 63.00 | 100% | 63.00 | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201809 | BOARD MEETING SUPPLIES | WALMART COMMUNITY BRC | | 44.79 | 100% | 44.79 | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201809 | CAKES FOR BOARD MEETING | AMY, RAE JEAN | | 40.75 | 100% | 40.75 | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201809 | BOARD MEETING SUPPLIES | WALMART COMMUNITY BRC | | 6.04 | 100% | 6.04 | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201809 | BOARD MEETING MEAL | WALMART COMMUNITY BRC | | 65.81 | 100% | 65.81 | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201809 | BOARD BREAKFAST | US BANK NATIONAL ASSOCIATION | | 6.39 | 100% | 6.39 | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201809 | PIES FOR BOARD MEETING | AMY, RAE JEAN | | 28.52 | 100% | 28.52 | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201810 | board meeting food | PETTY CASH | | 9.03 | 100% | 9.03 | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201810 | burritos for board meeting | PETTY CASH | | 4.88 | 100% | 4.88 | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201810 | BOARD ROOM/OFFICE SUPPLIES | WALMART COMMUNITY BRC | | 33.87 | 100% | 33.87 | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201810 | MEAL FOR OCT BOARD MEETING | HENRY, MARLINDA | | 78.22 | 100% | 78.22 | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201810 | OCTOBER BOARD MEETING MEAL | GREAT WESTERN DINING SERVICE, INC. | | 187.42 | 100% | 187.42 | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201811 | food for board meeting | PETTY CASH | | 7.70 | 100% | 7.70 | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201811 | BOARD MEETING LUNCH | HENRY, MARLINDA | | 325.95 | 100% | 325.95 | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201812 | CHRISTMAS PARTY LUNCH/BOARD MTG SUPPLIES | WALMART COMMUNITY BRC | | 17.89 | 100% | 17.89 | - |
| 1 | 930.21 | 14 | 8010 | MISC GENERAL EXP - DIRECTORS FEE | 201812 | LUNCH FOR BOARD MEETING ON 12/20/2018 | HENRY, MARLINDA | | 187.50 | 100% | 187.50 | - |
| 1 | 930.21 | 14 | 8060 | MISC GENERAL EXP - DIRECTORS FEE | 201811 | BOARD CHRISTMAS GIFT -VISUAL PROMOTIONS | US BANK NATIONAL ASSOCIATION | BOARD CHRSTMAS GIFTS FROM VISUAL PROMOTIONS SNAPP, WEHKAMP, LAWS, LEIS, MORSE, TIEBEN, GILLESPIE, QUINT, SCHULTE, DREWES, IMEL, LARSON, LIGHTNER, OCHS. | 1,091.42 | 100% | 1,091.42 | - |
| 1 | 930.21 | 14 | 8065 | MISC GENERAL EXP - DIRECTORS FEE | 201806 | postage for package to Terri L | PETTY CASH | | 5.02 | | | 5.02 |
| 1 | 930.21 | 14 | 8085 | MISC GENERAL EXP - DIRECTORS FEE | 201802 | RURAL ELECTRIC MAGAZINE | NRECA | | 387.00 | 100% | 387.00 | - |
| 930.21 Total | | | | MISC GENERAL EXP - DIRECTORS FEE | - | | | | 258,017.13 | 8,038.96 | | 249,978.17 |
| 1 | 930.22 | 7 | 1 | MISC GENERAL EXP - BUSINESS MEET | 201803 | PAYROLL | | | 294.64 | - | | 294.64 |
| 1 | 930.22 | 7 | 1 | MISC GENERAL EXP - BUSINESS MEET | 201803 | VACATION ACC | | | 16.74 | - | | 16.74 |
| 1 | 930.22 | 1 | 1 | MISC GENERAL EXP - BUSINESS MEET | 201812 | PAYROLL | | | 159.89 | - | | 159.89 |
| 1 | 930.22 | 1 | 1 | MISC GENERAL EXP - BUSINESS MEET | 201812 | VACATION ACC | | | 15.51 | - | | 15.51 |
| 1 | 930.22 | 7 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201803 | 401K EMPLOYER MATCHING | | | 20.62 | - | | 20.62 |
| 1 | 930.22 | 7 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201803 | EMPLOYEE LIFE INSURANCE | | | 1.84 | - | | 1.84 |
| 1 | 930.22 | 7 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201803 | FICA | | | 17.98 | - | | 17.98 |
| 1 | 930.22 | 7 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201803 | KECHIT MAJOR MEDICAL | | | 20.60 | - | | 20.60 |
| 1 | 930.22 | 7 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201803 | LONG TERM DISABILITY | | | 1.08 | - | | 1.08 |
| 1 | 930.22 | 7 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201803 | MEDICARE | | | 4.20 | - | | 4.20 |
| 1 | 930.22 | 7 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201803 | RETIREMENT | | | 71.74 | - | | 71.74 |
| 1 | 930.22 | 7 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201803 | SHORT TERM DISABILITY | | | 1.66 | - | | 1.66 |
| 1 | 930.22 | 7 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201803 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 22.42 | - | | 22.42 |
| 1 | 930.22 | 7 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201803 | WORKERS COMP | | | 6.48 | - | | 6.48 |
| 1 | 930.22 | 1 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201812 | 401K EMPLOYER MATCHING | | | 12.43 | - | | 12.43 |
| 1 | 930.22 | 1 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201812 | EMPLOYEE LIFE INSURANCE | | | 1.12 | - | | 1.12 |
| 1 | 930.22 | 1 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201812 | FICA | | | 11.40 | - | | 11.40 |
| 1 | 930.22 | 1 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201812 | FUTA | | | 0.30 | - | | 0.30 |
| 1 | 930.22 | 1 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201812 | KECHIT MAJOR MEDICAL | | | 24.60 | - | | 24.60 |
| 1 | 930.22 | 1 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201812 | KSU | | | 0.10 | - | | 0.10 |
| 1 | 930.22 | 1 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201812 | LONG TERM DISABILITY | | | 0.66 | - | | 0.66 |
| 1 | 930.22 | 1 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201812 | MEDICARE | | | 2.67 | - | | 2.67 |
| 1 | 930.22 | 1 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201812 | RETIREMENT | | | 43.98 | - | | 43.98 |
| 1 | 930.22 | 1 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201812 | SHORT TERM DISABILITY | | | 1.04 | - | | 1.04 |
| 1 | 930.22 | 1 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201812 | SPOUSE LIFE INSURANCE | | | 0.32 | - | | 0.32 |
| 1 | 930.22 | 1 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201812 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 14.44 | - | | 14.44 |
| 1 | 930.22 | 1 | 2 | MISC GENERAL EXP - BUSINESS MEET | 201812 | WORKERS COMP | | | 1.01 | - | | 1.01 |
| 1 | 930.22 | 8 | 801 | MISC GENERAL EXP - BUSINESS MEET | 201812 | SUNFLOWER BOARD MEETING/PHONE CASE/TOLLS | UNRUH, ANGELA K | | 276.31 | - | | 276.31 |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201802 | NRECA ANNUAL MEETING MEAL | BANK OF AMERICA | MEAL AT PAPPASITO'S CANTINA FOR SHANE WHILE ATTENDING NRECA ANNUAL MEETING IN NASHVILLE TN ON 2/24-2/28/18 | 7.54 | 100% | 7.54 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201802 | NRECA ANNUAL MEETING MEAL | BANK OF AMERICA | MEAL AT ACME FEED & SEED FOR SHANE WHILE ATTENDING NRECA ANNUAL MEETING IN NASHVILLE TN ON 2/24-2/28/18 | 13.89 | 100% | 13.89 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201802 | NRECA ANNUAL MEETING MEAL | BANK OF AMERICA | MEAL AT STONEY RIVER FOR SHANE, JOHN & JILL LEIS, KENNY & IVY WEHKAMP, RANDY & LYNN QUINT WHILE ATTENDING NRECA ANNUAL MEETING IN NASHVILLE TN ON 2/24- 2/28/18 | 40.93 | 100% | 40.93 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201802 | NRECA ANNUAL MEETING MEAL | BANK OF AMERICA | MEAL AT HILTON GARDEN INN FOR SHANE, JOHN & JILL LEIS, KENNY & IVY WEHKAMP, & RANDY QUINT WHILE ATTENDING NRECA ANNUAL MEETING IN NASHVILLE TN ON 2/24- 2/28/18 | 4.86 | 100% | 4.86 | - |

| Div | Acct | Dep t | Actv | Description | Period | Reference | Vendor Name | Extended Reference | Amount | Excluded | Add'l Info | Balance |
|-----|--------|----------|------|----------------------------------|--------|--|-----------------|--|--------|----------|------------|---------|
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201802 | NRECA ANNUAL MEETING MEAL | BANK OF AMERICA | MEAL AT HILTON GARDEN INN FOR SHANE, KENNY WEHKAMP, & RANDY QUINT WHILE ATTENDING NRECA ANNUAL MEETING IN NASHVILLE TN ON 2/24-2/28/18 | 4.03 | 100% | 4.03 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201802 | NRECA ANNUAL MEETING MEAL | BANK OF AMERICA | SNACK/DRINK AT HUDSON NEWS FOR SHANE WHILE ATTENDING NRECA ANNUAL MEETING IN NASHVILLE TN ON 2/24-2/28/18 | 3.62 | 100% | 3.62 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201803 | KCC MEETING MEAL - SHANE | BANK OF AMERICA | MEAL FOR SHANE & PAT MORSE AT MARTINELLI'S LITTLE ITALY WHILE ATTENDING THE KCC MEETING IN TOPEKA ON 3/7/18 | 15.46 | 100% | 15.46 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201803 | KCC TECHNICAL CONFERENCE MEAL | BANK OF AMERICA | MEAL AT SUBWAY FOR SHANE LAWS WHILE TRAVELING TO TOPEKA TO ATTEND KCC TECHNICAL CONFERENCE ON 3/7-3/8/18 | 7.12 | 100% | 7.12 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201803 | KCC TECHNICAL CONFERENCE MEAL | BANK OF AMERICA | MEAL AT SONIC FOR SHANE LAWS WHILE TRAVELING FROM TOPEKA FOR A KCC TECHNICAL CONFERENCE ON 3/7-3/8/18 | 5.34 | 100% | 5.34 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201803 | CO Bank Meeting - Shane | BANK OF AMERICA | Co Bank Meeting Wichita - Meal ticket from Taco Bell | 5.28 | 100% | 5.28 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201803 | CO BANK MEETING - BREAKFAST SHANE/GUESTS | BANK OF AMERICA | CO BANK MEETING - BREAKFAST SHANE & STEVE EPPERSON, CHANTRY SCOTT & GEORGE FROM PIONEER ELECTRIC | 58.99 | 100% | 58.99 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201804 | KCC TECHNICAL CONFERENCE (LAT) | BANK OF AMERICA | SHANE LAWS LAT TECH CONFERENCE MEETING IN TOPEKA | 5.34 | 100% | 5.34 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201804 | NRECA ANNUAL MEETING MEAL | BANK OF AMERICA | SHANE LAWS HILTON GARDEN INN MEAL NRECA ANNUAL MEETING IN NASHVILLE TN ON 2/25-2/28/18 | 12.11 | 100% | 12.11 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201804 | Washington DC - Shane & Pat Meal | BANK OF AMERICA | Washington DC - @ DFW Airport - Shane and Pat Meal | 9.97 | 100% | 9.97 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201804 | LEGISLATIVE TRIP - SHANE & PAT MEAL | BANK OF AMERICA | WASHINGTON DC LEGISLATIVE TRIP - SHANE & PAT MORSE MEAL @ DEL FRISCO DOUBLE EAGLE - WASHINGTON DC ON 4/10/2018 | 126.18 | 100% | 126.18 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201804 | SHANE'S MEAL - KEPCO MTG - TOPEKA | BANK OF AMERICA | | 6.17 | 100% | 6.17 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201804 | KEPCO MTG LUNCH FOR D.TIEBEN & S. LAWS | BANK OF AMERICA | | 11.08 | 100% | 11.08 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201804 | SUNFLOWER/MKEC MTG - BREAKFAST - HAY | BANK OF AMERICA | SUNFLOWER/MKEC MTG IN HAYS, APRIL 20, 2018. SHANE'S BREAKFAST WITH REPRESENTATIVES FROM WHEATLAND AND SOUTHERN PIONEER | 84.20 | 100% | 84.20 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201805 | NRECA MEETING - PLANE FLIGHT MEAL- SHANE | BANK OF AMERICA | | 7.49 | 100% | 7.49 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201805 | PF CHANG'S CHINA BISTRO - SHANE MEAL | AADVANTAGE | | 12.97 | 100% | 12.97 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201805 | EINSTEIN BAGELS-DFW TERMINAL-SHANE MEAL | AADVANTAGE | | 8.20 | 100% | 8.20 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201805 | NRECA MEAL - SUZANNE GILLESPIE & SHANE | AADVANTAGE | NRECA MEAL AT GRAND CRU WINE BAR BISTRO - SHANE & SUZANNE GILLESPIE | 60.00 | 100% | 60.00 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201805 | CONNECT CONF-SALT LAKE CITY/SHANE MEAL | AADVANTAGE | CONNECT CONFERENCE SALT LAKE CITY UTAH - SHANE MEAL AT TGI FRIDAY'S DFW AIRPORT. | 9.28 | 100% | 9.28 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201805 | CONNECT CONF-SALT LAKE CITY-SHANE LUNCH | AADVANTAGE | CONNECT CONFERENCE SALT LAKE CITY UTAH - SHANE'S LUNCH AT MAXWELLS EAST COAST EATERY SALT LAKE CITY UTAH | 53.11 | 100% | 53.11 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201805 | CONNECT CONF-SALT LAKE CITY/SHANE MEAL | AADVANTAGE | CONNECT CONFERENCE SALT LAKE CITY UT. SHANE MEAL @ SMASHBURGER DFW AIRPORT. | 10.80 | 100% | 10.80 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201805 | JALISCO MEXICAN RESTAURANTS-SHANE&STAFF | AADVANTAGE | | 41.32 | 100% | 41.32 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201805 | TIM & PAT DEWEY LUNCHEON WITH SHANE | AADVANTAGE | TIM & PAT DEWEY LUNCH WITH SHANE DISCUSSING CITY OF CIMARRON @ SANTE FE GRILL IN CIMARRON KANSAS | 29.15 | 100% | 29.15 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201806 | AA INFLIGHT MEAL -PHOENIZ AZ - SHANE | AADVANTAGE | | 6.74 | 100% | 6.74 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201806 | CONNECT CONF MEAL-SHANE,JERRI,KENN | AADVANTAGE | CONNECT CONFERENCE SALT LAKE CITY UTAH - MEAL SHANE, JERRI & KENNEDY | 94.22 | 100% | 94.22 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201806 | INFLIGHT TXN DISCOUNT MEAL 5/3/18 | AADVANTAGE | INFLIGHT TXN DISCOUNT - AA INFLIGHT MEAL -PHOENIZ AZ - SHANE - INFLIGHT MEAL 5/3/18 | (1.69) | 100% | (1.69) | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201806 | CFC/ACES MTG - SHANE - DARYL & TERRI | AADVANTAGE | | 23.75 | 100% | 23.75 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201806 | CFC/ACES MTG - SHANE - DARYL - TERRI | AADVANTAGE | CFC/ACES MTG - SHANE - DARYL - TERRI MEAL @ CAFE PATACHOU ON THE PARK. | 38.16 | 100% | 38.16 | - |

| Div | Acct | Dep t | Actv | Description | Period | Reference | Vendor Name | Extended Reference | Amount | Excluded | Addtl Info | Balance |
|-----|--------|----------|------|----------------------------------|--------|--|------------------------------|--|----------|----------|------------|---------|
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201806 | CFC/ACES MTG - SHANE - DARYL - TERRI | AADVANTAGE | CFC/ACES MTG - SHANE - DARYL - TERRI MEAL AT THE CAPITAL GRILLE IN INDIANAPOLIS IN. | 176.33 | 100% | 176.33 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201806 | CFC/ACES MTG - SHANE - DARYL - TERRI | AADVANTAGE | CFC/ACES MTG - SHANE - DARYL - TERRI MEAL @ GIORDANOS DOWNTOWN INDIANAPOLIS INDIANA | 30.34 | 100% | 30.34 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201806 | CFC/ACES MTG - SHANE - DARYL - TERRI | AADVANTAGE | CFC/ACES MTG - SHANE - DARYL - TERRI MEAL @ MODERN MEXICAN FOOD DFW AIRPORT | 46.12 | 100% | 46.12 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201806 | CFC/ACES MTG - SHANE - DARYL - TERRI | AADVANTAGE | | 17.53 | 100% | 17.53 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201806 | DC BREWERY MTG- SHANE, PAT & LARRY COOK | AADVANTAGE | DODGE CITY BREWERY MTG - SHANE , PAT & LARRY COOK MEAL AT CENTRAL STATION BAR AND GRILL DODGE CITY | 30.48 | 100% | 30.48 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201806 | KCC TECHNICAL CONFERENCE (LAT) | BANK OF AMERICA | | (5.34) | 100% | (5.34) | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201807 | KEPCO MEETING - MEAL FOR SHANE & DARYL | AADVANTAGE | | 24.43 | 100% | 24.43 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201808 | KEPCO MTG MEAL - SHANE | AADVANTAGE | | 6.17 | 100% | 6.17 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201808 | KEC SUMMER BOARD MTG MEAL - SHANE & ALI | AADVANTAGE | | 12.84 | 100% | 12.84 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201808 | KEC SUMMER BOARD MTG MEAL - SHANE | AADVANTAGE | | 6.95 | 100% | 6.95 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201808 | KEC SUMMER BOARD MTG MEAL- SHANE & ALI | AADVANTAGE | | 36.28 | 100% | 36.28 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201808 | KEC SUMMER BOARD MTG MEAL - SHANE & ALI | AADVANTAGE | | 31.83 | 100% | 31.83 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201808 | KEC SUMMER BOARD MTG MEAL - SHANE & ALI | AADVANTAGE | | 14.44 | 100% | 14.44 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201808 | CO BANK MTG MEAL (COLO) - SHANE & ALI | AADVANTAGE | | 54.81 | 100% | 54.81 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201808 | MR Invoice | | | (321.59) | 100% | (321.59) | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201808 | MR Invoice Maintenance | | | 74.56 | 100% | 74.56 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201809 | KEPCO MEETING MEAL - SHANE | AADVANTAGE | | 6.25 | 100% | 6.25 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201809 | KEPCO MEETING MEAL - SHANE | AADVANTAGE | | 5.64 | 100% | 5.64 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201809 | KEPCO MEETING MEAL - SHANE | AADVANTAGE | | 12.89 | 100% | 12.89 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201809 | KEC SUMMER BOARD MEETING SHANE | AADVANTAGE | | 10.03 | 100% | 10.03 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201809 | CO BANK MEETING SHANE | AADVANTAGE | | 4.79 | 100% | 4.79 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201809 | SHANE CO BANK MEETING - MEAL | AADVANTAGE | | 33.49 | 100% | 33.49 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201809 | REGION 7 & 9 MTG-MEALS-SHANE & ALI | AADVANTAGE | | 69.75 | 100% | 69.75 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201809 | REGION 7 & 9 MTG - SHANE & ALI MEAL | AADVANTAGE | | 6.75 | 100% | 6.75 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201809 | REGION 7 & 9 MTG - SHANE & ALI MEAL | AADVANTAGE | | 11.48 | 100% | 11.48 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201809 | REGION 7 & 9 MTG - SHANE & ALI MEAL | AADVANTAGE | | 27.00 | 100% | 27.00 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201809 | REGION 7 & 9 MTG - SHANE & ALI MEAL | AADVANTAGE | | 34.84 | 100% | 34.84 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201810 | KEC MTG - SHANE LUNCH | AADVANTAGE | | 4.08 | 100% | 4.08 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201810 | KEC MTG - SHANE,PAT.SHANNON,RANDY & LYNN | AADVANTAGE | KEC MEETING - WICHITA KANSAS MEAL AT CHESTERS CHOPHOUSE: SHANE, PAT & SHANNON MORSE, RANDY AND LYNN QUINT | 129.85 | 100% | 129.85 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201810 | BUDGET DISCUSSION LUNCH - SHANE & STAFF | AADVANTAGE | | 88.73 | 100% | 88.73 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201810 | KEPCO BOARD MEETING MEAL - SHANE | AADVANTAGE | | 4.16 | 100% | 4.16 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201810 | KEPCO BOARD MEETING MEAL - SHANE | AADVANTAGE | | 5.31 | 100% | 5.31 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201812 | KEC MTG - SHANE LUNCH | AADVANTAGE | | 6.32 | 100% | 6.32 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201812 | KEC MTG - SHANE LUNCH | AADVANTAGE | | 3.82 | 100% | 3.82 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201812 | KEPCO BOARD MEETING MEAL - SHANE | AADVANTAGE | | 6.23 | 100% | 6.23 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201812 | SUNFLOWER BOARD MTG - SHANE MEAL | AADVANTAGE | | 15.64 | 100% | 15.64 | - |
| 1 | 930.22 | 13 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201812 | SUNFLOWER BOARD MTG - SHANE & ALI MEAL | AADVANTAGE | | 27.28 | 100% | 27.28 | - |
| 1 | 930.22 | 8 | 802 | MISC GENERAL EXP - BUSINESS MEET | 201812 | SUNFLOWER BOARD MEETING/PHONE CASE/TOLLS | UNRUH, ANGELA K | | 181.50 | 100% | 181.50 | - |
| 1 | 930.22 | 13 | 803 | MISC GENERAL EXP - BUSINESS MEET | 201801 | NRECA ANNUAL MEETING AIRFARE - LAWS | US BANK NATIONAL ASSOCIATION | AIRFARE FROM AMERICAN AIRLINES FOR SHANE & ALI LAWS TO ATTEND THE NRECA ANNUAL MEETING IN NASHVILLE, TN ON 1/25- 1/28/18. | 396.76 | - | | 396.76 |
| 1 | 930.22 | 13 | 803 | MISC GENERAL EXP - BUSINESS MEET | 201802 | NRECA LEGISLATIVE CONF AIRFARE - SHANE | US BANK NATIONAL ASSOCIATION | AIRFARE FROM AMERICAN AIRLINES FOR SHANE LAWS TO ATTEND THE NRECA LEGISLATIVE CONFERENCE IN WASHINGTON, DC ON 4/8-4/11/18. | 445.92 | - | | 445.92 |
| 1 | 930.22 | 13 | 803 | MISC GENERAL EXP - BUSINESS MEET | 201803 | SHANE-REVISED NRECA CONF AIRLINE TICKET | US BANK NATIONAL ASSOCIATION | | 213.75 | - | | 213.75 |
| 1 | 930.22 | 13 | 803 | MISC GENERAL EXP - BUSINESS MEET | 201803 | | US BANK NATIONAL ASSOCIATION | American Airlines refund for seat - Shane | (18.23) | - | | (18.23) |
| 1 | 930.22 | 13 | 803 | MISC GENERAL EXP - BUSINESS MEET | 201804 | CONNECT CONFERENCE SALT LAKE CITY -SHANE | US BANK NATIONAL ASSOCIATION | SHANE'S AIRLINE TICKET ON AMERICAN AIRLINES TO ATTEND THE CONNECT CONFERENCE MAY 8-9TH IN SALT LAKE CITY UTAH. | 448.05 | - | | 448.05 |
| 1 | 930.22 | 13 | 803 | MISC GENERAL EXP - BUSINESS MEET | 201804 | CONNECT CONFERENCE SALT LAKE CITY-SHANE | US BANK NATIONAL ASSOCIATION | SHANE'S AIRLINE TICKET PREFERRED SEATS/SLC-DFW ON AMERICAN AIRLINES TO ATTEND THE CONNECT CONFERENCE MAY 8- 9TH IN SALT LAKE CITY UTAH. DOCUMENT # 0010621012263 | 23.39 | - | | 23.39 |
| 1 | 930.22 | 13 | 803 | MISC GENERAL EXP - BUSINESS MEET | 201805 | CFC CONFERENCE INDIANA - SHANE & DARYL | US BANK NATIONAL ASSOCIATION | CFC IN INDIANAPOLIS INDIANA - SHANE | 309.29 | - | | 309.29 |
| 1 | 930.22 | 13 | 803 | MISC GENERAL EXP - BUSINESS MEET | 201805 | PREFERRED SEATS - DFW-IND - SHANE | US BANK NATIONAL ASSOCIATION | | 19.07 | - | | 19.07 |
| 1 | 930.22 | 13 | 803 | MISC GENERAL EXP - BUSINESS MEET | 201805 | NRECA CEO CONFERENCE -WDC - SHANE | US BANK NATIONAL ASSOCIATION | | 546.14 | - | | 546.14 |

| Div | Acct | Dep t | Actv | Description | Period | Reference | Vendor Name | Extended Reference | Amount | Excluded | Addtl Info | Balance |
|-----|--------|----------|------|----------------------------------|--------|--|--|---|----------|----------|------------|----------|
| 1 | 930.22 | 13 | 803 | MISC GENERAL EXP - BUSINESS MEET | 201805 | PREFERRED SEATS - DCA-DFW - SHANE | US BANK NATIONAL ASSOCIATION | DCA LEGISLATIVE MTG & WORKFORCE ADVISORY GROUP - SHANE | 39.59 | - | | 39.59 |
| 1 | 930.22 | 13 | 803 | MISC GENERAL EXP - BUSINESS MEET | 201805 | DCA LEGISLATIVE MTG - WDC -SHANE | US BANK NATIONAL ASSOCIATION | DCA LEGISLATIVE MTG- WORKFORCE ADVISORY GROUP - SHANE | 506.55 | - | | 506.55 |
| 1 | 930.22 | 13 | 803 | MISC GENERAL EXP - BUSINESS MEET | 201805 | AMERICAN AIRLINES EXCHANGE REFUND-SHANE | US BANK NATIONAL ASSOCIATION | AMERICAN AIRLINES EXCHANGE TICKET REFUND - SHANE LEGISLATIVE CONFERENCE & WORKFORCE ADVISORY GROUP - WDC | (112.12) | - | | (112.12) |
| 1 | 930.22 | 13 | 803 | MISC GENERAL EXP - BUSINESS MEET | 201805 | LEGISLATIVE CONFERENCE - WDC - SHANE | US BANK NATIONAL ASSOCIATION | AMERICAN AIRLINE TICKETS TO ATTEND LEGISLATIVE CONFERENCE AND WORKFORCE ADVISORY GROUP IN WDC - SHANE | 643.96 | - | | 643.96 |
| 1 | 930.22 | 13 | 803 | MISC GENERAL EXP - BUSINESS MEET | 201806 | REGION 7 MTG FLIGHTS-SHANE ,ALI & SHALOR | AADVANTAGE | AMERICAN AIRLINES FLIGHTS - SHANE AND ALI WICHITA KS TO ANCHORAGE ALASKA REGION 7 MEETING ANCHORAGE ALASKA - SEPT 22-28, 2018 | 918.45 | - | | 918.45 |
| 1 | 930.22 | 13 | 803 | MISC GENERAL EXP - BUSINESS MEET | 201808 | MR Invoice | | | (328.36) | - | | (328.36) |
| 1 | 930.22 | 13 | 803 | MISC GENERAL EXP - BUSINESS MEET | 201809 | | US BANK NATIONAL ASSOCIATION | | 18.23 | - | | 18.23 |
| 1 | 930.22 | 13 | 803 | MISC GENERAL EXP - BUSINESS MEET | 201809 | LEGISLATIVE CONFERENCE - WDC - SHANE | US BANK NATIONAL ASSOCIATION | | (643.96) | - | | (643.96) |
| 1 | 930.22 | 13 | 803 | MISC GENERAL EXP - BUSINESS MEET | 201809 | NRECA CEO CONFERENCE -WDC - SHANE | US BANK NATIONAL ASSOCIATION | | (546.14) | - | | (546.14) |
| 1 | 930.22 | 13 | 803 | MISC GENERAL EXP - BUSINESS MEET | 201812 | NRECA CEO CLOSEUP MTG AIRFAIRE S. LAWS | AADVANTAGE | | 217.04 | - | | 217.04 |
| 1 | 930.22 | 13 | 804 | MISC GENERAL EXP - BUSINESS MEET | 201801 | KEC ANNUAL MEETING HOTEL - SHANE | BANK OF AMERICA | HOTEL ROOM FOR SHANE LAWS AT CAPITOL PLAZA HOTEL WHILE ATTENDING THE KEC ANNUAL MEETING IN TOPEKA ON 1/21-1/23/18 | 200.92 | - | | 200.92 |
| 1 | 930.22 | 13 | 804 | MISC GENERAL EXP - BUSINESS MEET | 201802 | NRECA ANNUAL MEETING HOTEL DEPOSIT | US BANK NATIONAL ASSOCIATION | HOTEL DEPOSIT FOR SHANE LAWS AT HILTON GARDEN INN TO ATTEND THE NRECA ANNUAL MEETING IN NASHVILLE TN ON 2/25-2/28/18 | 208.46 | - | | 208.46 |
| 1 | 930.22 | 13 | 804 | MISC GENERAL EXP - BUSINESS MEET | 201802 | NRECA ANNUAL MEETING HOTEL | BANK OF AMERICA | HOTEL FOR SHANE LAWS AT HILTON GARDEN INN TO ATTEND THE NRECA ANNUAL MEETING IN NASHVILLE TN ON 2/25-2/28/18 | 429.04 | - | | 429.04 |
| 1 | 930.22 | 13 | 804 | MISC GENERAL EXP - BUSINESS MEET | 201803 | Shane Hotel charges - Connect Conference | US BANK NATIONAL ASSOCIATION | Shane's hotel charges at the Grand America Hotel May 8th & 9th 2018 for the Connect Conference in Salt Lake City, Utah. | 193.94 | - | | 193.94 |
| 1 | 930.22 | 13 | 804 | MISC GENERAL EXP - BUSINESS MEET | 201803 | NRECA Work Force Advisory Group Mtg | BANK OF AMERICA | NRECA Work Force Advisory Group Mtg - Shane. Hotel Charges - April 11th 2018 @ Westin Hotels & Resorts in Arlington VA | 203.00 | - | | 203.00 |
| 1 | 930.22 | 13 | 804 | MISC GENERAL EXP - BUSINESS MEET | 201804 | COBANK HOTEL ROOM S.LAWS, D.TIEBEN | KANSAS ELECTRIC POWER COOPERATIVE, INC | | 109.86 | - | | 109.86 |
| 1 | 930.22 | 13 | 804 | MISC GENERAL EXP - BUSINESS MEET | 201804 | KEC BOARD MEETING HOTEL SHANE LAWS | BANK OF AMERICA | | 114.71 | - | | 114.71 |
| 1 | 930.22 | 13 | 804 | MISC GENERAL EXP - BUSINESS MEET | 201804 | Shane Hotel charges - Connect Conference | US BANK NATIONAL ASSOCIATION | | (193.94) | - | | (193.94) |
| 1 | 930.22 | 13 | 804 | MISC GENERAL EXP - BUSINESS MEET | 201804 | Shane Hotel charges - Connect Conference | US BANK NATIONAL ASSOCIATION | Shane's hotel charges at the Grand America Hotel May 8th & 9th 2018 for the Connect Conference in Salt Lake City, Utah. | 193.94 | - | | 193.94 |
| 1 | 930.22 | 13 | 804 | MISC GENERAL EXP - BUSINESS MEET | 201804 | S.LAWS HOTEL IN WASHINGTON DC | US BANK NATIONAL ASSOCIATION | | 283.27 | - | | 283.27 |
| 1 | 930.22 | 13 | 804 | MISC GENERAL EXP - BUSINESS MEET | 201804 | COBANK DIRECTORS CONFERENCE - SHANE | US BANK NATIONAL ASSOCIATION | SHANE'S DEPOSIT FOR THE BROADMOOR HOTEL IN COLORADO SPRINGS COLORADO FOR THE COBANK DIRECTORS CONFERENCE JULY 10-12, 2018 | 305.86 | - | | 305.86 |
| 1 | 930.22 | 13 | 804 | MISC GENERAL EXP - BUSINESS MEET | 201805 | NRECA LEGISLATIVE CONFERENCE SHANE LAWS | BANK OF AMERICA | | 615.28 | - | | 615.28 |
| 1 | 930.22 | 13 | 804 | MISC GENERAL EXP - BUSINESS MEET | 201806 | HAMPTON INN HAYS SUNFLOWER MEETING | BANK OF AMERICA | | 79.00 | - | | 79.00 |
| 1 | 930.22 | 13 | 804 | MISC GENERAL EXP - BUSINESS MEET | 201806 | CONNECT CONF HOTEL-SHANE,JERRIKENN | AADVANTAGE | CONNECT CONFERENCE GRAND AMERICA HOTEL SALT LAKE CITY UTAH - SHANE | 193.94 | - | | 193.94 |
| 1 | 930.22 | 13 | 804 | MISC GENERAL EXP - BUSINESS MEET | 201806 | CFC/ACES MTG - SHANE HOTEL | AADVANTAGE | | 588.48 | - | | 588.48 |
| 1 | 930.22 | 13 | 804 | MISC GENERAL EXP - BUSINESS MEET | 201806 | Shane Hotel charges - Connect Conference | US BANK NATIONAL ASSOCIATION | | (193.94) | - | | (193.94) |
| 1 | 930.22 | 13 | 804 | MISC GENERAL EXP - BUSINESS MEET | 201806 | COBANK EXECUTIVE FORUM -HOTEL DEP- SHANE | US BANK NATIONAL ASSOCIATION | COBANK EXECUTIVE FORUM - BROADMOOR HOTEL DEPOSIT - SHANE AUGUST 8- AUGUST 10 2018 IN COLORADO SPRINGS COLO | 338.15 | - | | 338.15 |
| 1 | 930.22 | 13 | 804 | MISC GENERAL EXP - BUSINESS MEET | 201808 | DEPOSIT - GREAT WOLF LODGE | AADVANTAGE | | 96.62 | 100% | 96.62 | - |
| 1 | 930.22 | 13 | 804 | MISC GENERAL EXP - BUSINESS MEET | 201808 | MR Invoice | | | (550.19) | - | | (550.19) |
| 1 | 930.22 | 13 | 804 | MISC GENERAL EXP - BUSINESS MEET | 201808 | SHANE COBANK MEETING | AADVANTAGE | | 487.04 | - | | 487.04 |
| 1 | 930.22 | 13 | 804 | MISC GENERAL EXP - BUSINESS MEET | 201809 | KEC summer board meet Shane | AADVANTAGE | | 196.92 | - | | 196.92 |
| 1 | 930.22 | 13 | 804 | MISC GENERAL EXP - BUSINESS MEET | 201809 | DEPOSIT REFUND - GREAT WOLF LODGE | AADVANTAGE | | (96.62) | 100% | (96.62) | - |
| 1 | 930.22 | 13 | 804 | MISC GENERAL EXP - BUSINESS MEET | 201809 | REGION 7 & 9 MTG-HOTEL-SHANE & ALI | AADVANTAGE | | 288.96 | - | | 288.96 |
| 1 | 930.22 | 13 | 804 | MISC GENERAL EXP - BUSINESS MEET | 201810 | KEC MTG IN WICHITA - SHANE HOTEL | AADVANTAGE | | 89.80 | - | | 89.80 |
| 1 | 930.22 | 13 | 804 | MISC GENERAL EXP - BUSINESS MEET | 201812 | KEC MTG IN WICHITA - SHANE HOTEL | AADVANTAGE | | 89.80 | - | | 89.80 |
| 1 | 930.22 | 13 | 804 | MISC GENERAL EXP - BUSINESS MEET | 201812 | COBANK MEETING IN WICHITA HOTEL S LAWS | US BANK NATIONAL ASSOCIATION | | 116.83 | - | | 116.83 |
| 1 | 930.22 | 8 | 804 | MISC GENERAL EXP - BUSINESS MEET | 201812 | SUNFLOWER BOARD MTG KANSAS CITY-A UNRUH | AADVANTAGE | | 264.36 | - | | 264.36 |
| 1 | 930.22 | 13 | 804 | MISC GENERAL EXP - BUSINESS MEET | 201812 | S.LAW HOTEL FOR SUNFLOWER MTG IN KC | AADVANTAGE | | 132.18 | - | | 132.18 |

| Div | Acct | Dep t | Actv | Description | Period | Reference | Vendor Name | Extended Reference | Amount | Excluded | Addtl Info | Balance |
|-----|--------|----------|------|----------------------------------|--------|--|------------------------------|--|---------|----------|------------|---------|
| 1 | 930.22 | 13 | 805 | MISC GENERAL EXP - BUSINESS MEET | 201801 | NRECA ANN. MTG REGISTRATION - ALI LAWS | US BANK NATIONAL ASSOCIATION | REGISTRATION FOR ALI LAWS TO ATTEND THE NRECA ANNUAL MEETING IN NASHVILLE, TN ON 2/22-2/28/18 | 78.75 | - | | 78.75 |
| 1 | 930.22 | 13 | 805 | MISC GENERAL EXP - BUSINESS MEET | 201802 | NRECA ANNUAL MEETING REG REFUND - ALI | US BANK NATIONAL ASSOCIATION | REFUND FROM NRECA FOR ALI LAWS REGISTRATION FOR ANNUAL MEETING. | (37.50) | - | | (37.50) |
| 1 | 930.22 | 13 | 805 | MISC GENERAL EXP - BUSINESS MEET | 201803 | SUNFLOWER ANNUAL MEETING | KANSAS ELECTRIC COOPERATIVES | | 165.00 | - | | 165.00 |
| 1 | 930.22 | 13 | 805 | MISC GENERAL EXP - BUSINESS MEET | 201806 | NRECA REGIONS 7 & 9 CONFERENCE - SHANE | US BANK NATIONAL ASSOCIATION | REGISTRATION FOR SHANE LAWS TO ATTEND 2018 NRECA REGIONS 7 & 9 MEETING IN ANCHORAGE, ALASKA ON 09/25-09/28/18. | 363.75 | - | | 363.75 |
| 1 | 930.22 | 13 | 805 | MISC GENERAL EXP - BUSINESS MEET | 201808 | KEC SUMMER BOARD MEETING | KANSAS ELECTRIC COOPERATIVES | | 172.50 | - | | 172.50 |
| 1 | 930.22 | 15 | 805 | MISC GENERAL EXP - BUSINESS MEET | 201808 | wKREDA MEETING - KYNDELL PENICK | US BANK NATIONAL ASSOCIATION | | 22.50 | - | | 22.50 |
| 1 | 930.22 | 13 | 805 | MISC GENERAL EXP - BUSINESS MEET | 201810 | NRECA CEO CLOSE-UP REGISTRATION - SHANE | US BANK NATIONAL ASSOCIATION | NRECA 2019 CEO CLOSE UP CONFERENCE REGISTRATION FOR SHANE @ MARCO ISLAND, FLORIDA 01/09/2019-01/12/2019 | 731.25 | - | | 731.25 |
| 1 | 930.22 | 13 | 805 | MISC GENERAL EXP - BUSINESS MEET | 201812 | 2019 CEO CLOSE-UP REGISTRATION - S LAWS | AADVANTAGE | | 281.25 | - | | 281.25 |
| 1 | 930.22 | 13 | 805 | MISC GENERAL EXP - BUSINESS MEET | 201812 | 2019 ANNUAL MEETING S.LAWS ORLANDO FL | US BANK NATIONAL ASSOCIATION | | 502.50 | - | | 502.50 |
| 1 | 930.22 | 13 | 807 | MISC GENERAL EXP - BUSINESS MEET | 201802 | NRECA ANNUAL MTG CABFARE | BANK OF AMERICA | UBER CAB FARE FOR SHANE LAWS WHILE ATTENDING NRECA ANNUAL MEETING IN NASHVILLE TN ON 2/24-2/28/18 | 22.50 | - | | 22.50 |
| 1 | 930.22 | 13 | 807 | MISC GENERAL EXP - BUSINESS MEET | 201802 | NRECA ANNUAL MTG CABFARE | BANK OF AMERICA | UBER CAB FARE FOR SHANE LAWS WHILE ATTENDING NRECA ANNUAL MEETING IN NASHVILLE TN ON 2/24-2/28/18 | 7.68 | - | | 7.68 |
| 1 | 930.22 | 13 | 807 | MISC GENERAL EXP - BUSINESS MEET | 201802 | NRECA ANNUAL MTG CAB FARE | BANK OF AMERICA | UBER CAB FARE FOR SHANE LAWS WHILE ATTENDING NRECA ANNUAL MEETING IN NASHVILLE TN ON 2/24-2/28/18 | 18.96 | - | | 18.96 |
| 1 | 930.22 | 13 | 807 | MISC GENERAL EXP - BUSINESS MEET | 201804 | LEGISLATIVE MTG - SHANE & PAT CAB FARE | BANK OF AMERICA | LEGILATIVE MTG WASHINGTON DC - SHANE & PAT CAB FARE | 17.79 | - | | 17.79 |
| 1 | 930.22 | 13 | 807 | MISC GENERAL EXP - BUSINESS MEET | 201804 | NRECA LEGISLATIVE CONFERENCE UBER | BANK OF AMERICA | NRECA LEGISLATIVE CONFERENCE UBER APRIL 09 -APRIL 12 2018 | 6.07 | - | | 6.07 |
| 1 | 930.22 | 13 | 807 | MISC GENERAL EXP - BUSINESS MEET | 201804 | NRECA LEGISLATIVE CONFERENCE UBER | BANK OF AMERICA | | 9.37 | - | | 9.37 |
| 1 | 930.22 | 13 | 807 | MISC GENERAL EXP - BUSINESS MEET | 201804 | NRECA LEGISLATIVE CONFERENCE UBER | BANK OF AMERICA | NRECA LEGISLATIVE CONFERENCE UBER APRIL 09 -APRIL 12 2018 | 4.15 | - | | 4.15 |
| 1 | 930.22 | 13 | 807 | MISC GENERAL EXP - BUSINESS MEET | 201804 | NRECA LEGISLATIVE CONFERENCE UBER | BANK OF AMERICA | NRECA LEGISLATIVE CONFERENCE UBER APRIL 09 -APRIL 12 2018 | 13.93 | - | | 13.93 |
| 1 | 930.22 | 13 | 807 | MISC GENERAL EXP - BUSINESS MEET | 201804 | NRECA LEGISLATIVE CONFERENCE UBER | BANK OF AMERICA | NRECA LEGISLATIVE CONFERENCE UBER APRIL 09 -APRIL 12 2018 | 15.52 | - | | 15.52 |
| 1 | 930.22 | 13 | 807 | MISC GENERAL EXP - BUSINESS MEET | 201805 | UBER FARE - WASHINGTON DC - SHANE | BANK OF AMERICA | | 5.32 | - | | 5.32 |
| 1 | 930.22 | 13 | 807 | MISC GENERAL EXP - BUSINESS MEET | 201805 | UBER FARE - WASHINGTON DC - SHANE | BANK OF AMERICA | | 4.93 | - | | 4.93 |
| 1 | 930.22 | 13 | 807 | MISC GENERAL EXP - BUSINESS MEET | 201805 | UBER FARE - SALT LAKE CITY - SHANE | BANK OF AMERICA | UBER FARE IN SALT LAKE CITY MAY 8TH 2018 FOR SHANE | 11.27 | - | | 11.27 |
| 1 | 930.22 | 13 | 807 | MISC GENERAL EXP - BUSINESS MEET | 201805 | UBER FARE - SALT LAKE CITY UT - SHANE | BANK OF AMERICA | | 10.98 | - | | 10.98 |
| 1 | 930.22 | 13 | 807 | MISC GENERAL EXP - BUSINESS MEET | 201805 | Kansas Mgr's Mtg - Wichita to Dodge Fuel | AADVANTAGE | | 32.91 | - | | 32.91 |
| 1 | 930.22 | 13 | 807 | MISC GENERAL EXP - BUSINESS MEET | 201805 | Kansas Mgr's Mtg - Dodge to Wichita Fuel | AADVANTAGE | | 35.36 | - | | 35.36 |
| 1 | 930.22 | 13 | 807 | MISC GENERAL EXP - BUSINESS MEET | 201806 | UBER FARE - AIRPORT TO HOTEL IN VIRGINIA | AADVANTAGE | | 20.39 | - | | 20.39 |
| 1 | 930.22 | 13 | 807 | MISC GENERAL EXP - BUSINESS MEET | 201806 | UBER 05/03/18 WASHINGTON DC SHANE | BANK OF AMERICA | | 14.97 | - | | 14.97 |
| 1 | 930.22 | 13 | 807 | MISC GENERAL EXP - BUSINESS MEET | 201806 | UBER CAB FEES - INDIANAPOLIS IN - SHANE | BANK OF AMERICA | | 16.60 | - | | 16.60 |
| 1 | 930.22 | 13 | 807 | MISC GENERAL EXP - BUSINESS MEET | 201806 | UBER FARE - INDIANAPOLIS IN - SHANE | BANK OF AMERICA | | 5.22 | - | | 5.22 |
| 1 | 930.22 | 13 | 807 | MISC GENERAL EXP - BUSINESS MEET | 201807 | UBER - SHANE | BANK OF AMERICA | | 8.08 | - | | 8.08 |
| 1 | 930.22 | 13 | 807 | MISC GENERAL EXP - BUSINESS MEET | 201807 | UBER - SHANE | BANK OF AMERICA | | 23.95 | - | | 23.95 |
| 1 | 930.22 | 13 | 807 | MISC GENERAL EXP - BUSINESS MEET | 201809 | REGION 7 & 9 MTG - FUEL FOR RENTAL CAR | AADVANTAGE | | 61.14 | - | | 61.14 |
| 1 | 930.22 | 13 | 807 | MISC GENERAL EXP - BUSINESS MEET | 201809 | REGION 7 & 9 MTG - RENTAL CAR PARKING | AADVANTAGE | | 18.75 | - | | 18.75 |
| 1 | 930.22 | 13 | 807 | MISC GENERAL EXP - BUSINESS MEET | 201811 | REGION 7 & 9 MTG-WICHITA AIRPORT PARKING | AADVANTAGE | WICHITA AIRPORT PARKING REGION 7 MEETING ANCHORAGE ALASKA - SEPT 22-28, 2018 | 90.00 | - | | 90.00 |
| 1 | 930.22 | 8 | 807 | MISC GENERAL EXP - BUSINESS MEET | 201812 | SUNFLOWER BOARD MEETING/PHONE CASE/TOLLS | UNRUH, ANGELA K | | 5.25 | - | | 5.25 |
| 1 | 930.22 | 13 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201801 | BUSINESS LUNCH | BANK OF AMERICA | BUSINESS LUNCH AT PRIME ON THE NINE FOR SHANE AND DENZIL WITH BRENT NAU | 49.00 | 100% | 49.00 | - |
| 1 | 930.22 | 13 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201801 | BUSINESS LUNCH | BANK OF AMERICA | BUSINESS LUNCH AT SAIGON BISTRO TO DISCUSS CONTRACT SERVICES | 28.13 | 100% | 28.13 | - |
| 1 | 930.22 | 13 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201801 | BUSINESS LUNCH | BANK OF AMERICA | LUNCH AT SAIGON BISTRO WITH BRENT & DESIREE NAU | 28.13 | 100% | 28.13 | - |
| 1 | 930.22 | 13 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201801 | BUSINESS LUNCH | BANK OF AMERICA | | (28.13) | 100% | (28.13) | - |
| 1 | 930.22 | 13 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201801 | MEETING W/COSERV MEAL | BANK OF AMERICA | MEAL AT ANGELINA'S MEXICAN RESTAURANT FOR SHANE LAWS AND CHRIS TRIVITT (COSERV) | 15.18 | 100% | 15.18 | - |
| 1 | 930.22 | 15 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201801 | JOSH ROTARY CLUB MEETING | PETTY CASH | | 9.00 | 100% | 9.00 | - |
| 1 | 930.22 | 15 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201801 | JOSH S ROTARY CLUB MEETING | PETTY CASH | | 9.00 | 100% | 9.00 | - |
| 1 | 930.22 | 13 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201801 | KEC ANNUAL MEETING MEAL @ BLIND TIGER | BANK OF AMERICA | | 12.71 | 100% | 12.71 | - |

| Div | Acct | Dep t | Actv | Description | Period | Reference | Vendor Name | Extended Reference | Amount | Excluded | Add'l Info | Balance |
|-----|--------|----------|------|----------------------------------|--------|--|--|---|--------|----------|------------|---------|
| 1 | 930.22 | 13 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201801 | KEC MEETING MEAL - SHANE | BANK OF AMERICA | MEAL FOR SHANE LAWS AT SONIC WHILE TRAVELING TO THE KEC MEETING IN TOPEKA ON 1/21-1/23/18 | 6.09 | 100% | 6.09 | - |
| 1 | 930.22 | 13 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201801 | KEC ANNUAL MEETING MEAL - SHANE | BANK OF AMERICA | MEAL FOR SHANE LAWS AT SUBWAY WHILE TRAVELNG FROM TOPEKA FOR THE KEC ANNUAL MEETING ON 1/21-1/23/18 | 6.15 | 100% | 6.15 | - |
| 1 | 930.22 | 13 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201801 | SENATE UTILITIES COMMITTEE MTG MEAL | BANK OF AMERICA | MEAL FOR SHANE LAWS AT Q'DOBA WHILE ATTENDING SENATE UTILITIES COMMITTEE MEETING IN TOPEKA ON 1/31/18 | 7.94 | 100% | 7.94 | - |
| 1 | 930.22 | 13 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201801 | SENATE UTILITIES COMMITTEE MTG MEAL | BANK OF AMERICA | MEAL FOR SHANE LAWS AT SONIC WHILE TRAVELING FROM TOPEKA FOR THE SENATE UTILITIES COMMITTEE MEETINGS ON 1/31/18 | 6.17 | 100% | 6.17 | - |
| 1 | 930.22 | 5 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201802 | BUSINESS LUNCH (GIS)-JEFF & CONTRACTOR | US BANK NATIONAL ASSOCIATION | LUNCH AT VALLARTA MEXICAN GRILL FOR JEFF HUBBELL AND GIS CONTRACTOR. | 27.28 | 100% | 27.28 | - |
| 1 | 930.22 | 5 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201802 | JOSH ROTARY CLUB MEETING | PETTY CASH | | 18.00 | 100% | 18.00 | - |
| 1 | 930.22 | 7 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201802 | KENNEDY LEADERSHIP DODGE MEAL | PETTY CASH | | 7.96 | 100% | 7.96 | - |
| 1 | 930.22 | 5 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201803 | JOSH S ROTARY CLUB LUNCH | PETTY CASH | | 27.00 | 100% | 27.00 | - |
| 1 | 930.22 | 5 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201804 | JOSH ROTARY CLUB | PETTY CASH | | 9.00 | 100% | 9.00 | - |
| 1 | 930.22 | 5 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201804 | JOSH ROTARY CLUB LUNCH | PETTY CASH | | 18.00 | 100% | 18.00 | - |
| 1 | 930.22 | 5 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201805 | JOSH ROTARY CLUB LUNCH | PETTY CASH | | 9.00 | 100% | 9.00 | - |
| 1 | 930.22 | 5 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201805 | JOSH ROTARY CLUB MEETING | PETTY CASH | | 18.00 | 100% | 18.00 | - |
| 1 | 930.22 | 7 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201806 | DCHS TEACHERS BUSINESS MEAL W/JERRI/KENN | US BANK NATIONAL ASSOCIATION | DCHS TEACHERS BUSINESS MEETING - DELISA BEGES, JENNIFER WALDRON WITH JERRI & KENNEDY AT EL CHARRO DODGE CITY KS | 43.46 | 100% | 43.46 | - |
| 1 | 930.22 | 5 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201806 | Josh Rotary Club meal | PETTY CASH | | 9.00 | 100% | 9.00 | - |
| 1 | 930.22 | 6 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201806 | Mike C lunch with Larry D safety | PETTY CASH | | 14.80 | 100% | 14.80 | - |
| 1 | 930.22 | 7 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201806 | Chamber lunch | PETTY CASH | | 12.34 | 100% | 12.34 | - |
| 1 | 930.22 | 10 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201806 | HR MEETING WITH SUNFLOWER COOPS - AMY | US BANK NATIONAL ASSOCIATION | HR MEETING WITH SUNFLOWER COOPS - AMY. HOSTED BY VEC IN DODGE CITY KANSAS | 40.99 | 100% | 40.99 | - |
| 1 | 930.22 | 10 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201806 | HR MEETING WITH SUNFLOWER COOPS - AMY | US BANK NATIONAL ASSOCIATION | HR MEETING WITH SUNFLOWER COOPS - AMY. HOSTED BY VEC AT DODGE CITY KANSAS | 24.43 | 100% | 24.43 | - |
| 1 | 930.22 | 15 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201807 | BUSINESS W/ERICA FROM SUNFLOWER-JOSH/ROB | US BANK NATIONAL ASSOCIATION | | 31.70 | 100% | 31.70 | - |
| 1 | 930.22 | 10 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201807 | JOSH ROTARY CLUB LUNCH | THE VICTORY ELECTRIC COOPERATIVE ASSN, I | | 18.00 | 100% | 18.00 | - |
| 1 | 930.22 | 10 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201807 | LUNCH FOR ALL EMPLOYEE MEETING | HIGH PLAINS PIZZA | | 120.20 | 100% | 120.20 | - |
| 1 | 930.22 | 10 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201807 | LUNCH FOR EMPLOYEE MEETING | HIGH PLAINS PIZZA | | 147.90 | 100% | 147.90 | - |
| 1 | 930.22 | 10 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201807 | SNACKS FOR ALL EMPLOYEE MEETING | WALMART COMMUNITY BRC | | 8.68 | 100% | 8.68 | - |
| 1 | 930.22 | 13 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201808 | STAFF MEETING - WORKING LUNCH | US BANK NATIONAL ASSOCIATION | | 50.67 | 100% | 50.67 | - |
| 1 | 930.22 | 10 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201808 | CORRECT GL ACCT ON INV 07210 | | | 27.58 | 100% | 27.58 | - |
| 1 | 930.22 | 7 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201808 | CORRECT GL ACCOUNT ON INV | | | 8.05 | 100% | 8.05 | - |
| 1 | 930.22 | 13 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201808 | STAFF MEETING | WALMART COMMUNITY BRC | | 25.73 | 100% | 25.73 | - |
| 1 | 930.22 | 15 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201808 | SUNFLOWER RTP MTG-RON,ROB,JEFF & KYNDELL | US BANK NATIONAL ASSOCIATION | SUNFLOWER RTP MTG - RON CHARTIER (SEC), ROB HENRY, JEFF HUBBELL & KYNDELL PENICK LUNCH AT JALISCO MEXICAN RESTAURANT DODGE CITY | 32.34 | 100% | 32.34 | - |
| 1 | 930.22 | 13 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201808 | STAFF STRATEGIC MTG - LUNCHEON | US BANK NATIONAL ASSOCIATION | | 54.29 | 100% | 54.29 | - |
| 1 | 930.22 | 13 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201808 | DAN BRUNING & STAFF LUNCHEON MTG | US BANK NATIONAL ASSOCIATION | | 61.81 | 100% | 61.81 | - |
| 1 | 930.22 | 4 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201808 | MEETING RYAN, ERIC TYLER | US BANK NATIONAL ASSOCIATION | | 31.29 | 100% | 31.29 | - |
| 1 | 930.22 | 11 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201808 | RC3 MTG - IT MTG W/NRECA-DENZIL DEPT | US BANK NATIONAL ASSOCIATION | | 35.39 | 100% | 35.39 | - |
| 1 | 930.22 | 15 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201809 | ROTARY LUNCH - KYNDELL | US BANK NATIONAL ASSOCIATION | | 9.00 | 100% | 9.00 | - |
| 1 | 930.22 | 7 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201809 | STATE OF THE CITY ADRESSES AND LUNCHEON | DODGE CITY AREA CHAMBER OF COMMERCE | | 112.50 | 100% | 112.50 | - |
| 1 | 930.22 | 13 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201809 | CORRECT GL ACCT,DEPT,ACT ON INV 09793 | | | 18.72 | 100% | 18.72 | - |
| 1 | 930.22 | 7 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201809 | STATE OF THE COLLEGE ADDRESS & LUNCHEON | DODGE CITY AREA CHAMBER OF COMMERCE | | 112.50 | 100% | 112.50 | - |
| 1 | 930.22 | 15 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201809 | ROTARY LUNCH - KYNDELL | US BANK NATIONAL ASSOCIATION | | 9.00 | 100% | 9.00 | - |
| 1 | 930.22 | 15 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201810 | ROTARY LUNCH - KYNDELL | US BANK NATIONAL ASSOCIATION | | 9.00 | 100% | 9.00 | - |
| 1 | 930.22 | 15 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201810 | STATE OF THE COLLEGE ADDRESS K.PENICK | DODGE CITY AREA CHAMBER OF COMMERCE | | 15.00 | 100% | 15.00 | - |
| 1 | 930.22 | 4 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201810 | PRE-EMPLOYMENT MTG LUNCH - ERIC & COLTON | US BANK NATIONAL ASSOCIATION | | 23.70 | 100% | 23.70 | - |
| 1 | 930.22 | 4 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201810 | SUNFLOWER MTG - RYAN, ROB & ERIC | US BANK NATIONAL ASSOCIATION | | 24.93 | 100% | 24.93 | - |
| 1 | 930.22 | 7 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201810 | Kennedy chamber ambassador lunch | PETTY CASH | | 7.33 | 100% | 7.33 | - |
| 1 | 930.22 | 13 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201810 | tip for pizza RC3 meeting | PETTY CASH | | 3.75 | 100% | 3.75 | - |
| 1 | 930.22 | 15 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201810 | MONTEZUMA MTG REFRESHMENTS - KYNDELL | US BANK NATIONAL ASSOCIATION | | 7.35 | 100% | 7.35 | - |
| 1 | 930.22 | 15 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201810 | ROTARY MEETING MEAL - KYNDELL | US BANK NATIONAL ASSOCIATION | | 9.00 | 100% | 9.00 | - |
| 1 | 930.22 | 15 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201811 | ROTARY LUNCH - KYNDELL | US BANK NATIONAL ASSOCIATION | | 9.00 | 100% | 9.00 | - |
| 1 | 930.22 | 5 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201811 | NISC & ENGINEERING MEETING - LUNCH | US BANK NATIONAL ASSOCIATION | | 19.12 | 100% | 19.12 | - |

| Div | Acct | Dep t | Actv | Description | Period | Reference | Vendor Name | Extended Reference | Amount | Excluded | Addtl Info | Balance |
|---------------------|--------|----------|------|----------------------------------|--------|--|--|---|------------------|-----------------|------------------|-----------------|
| 1 | 930.22 | 4 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201811 | UTILITY MEETING-RYAN,ROB,SHANE,RAY,CLINT | US BANK NATIONAL ASSOCIATION | NOVEMBER UTILITY MEETING - VEC: RYAN, ROB & SHANE CITY: RAY BLACK HILLS: CLINT | 42.54 | 100% | 42.54 | - |
| 1 | 930.22 | 5 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201811 | ENGINEERING & NISC MEETING-MEAL SUPPLIES | US BANK NATIONAL ASSOCIATION | | 50.78 | 100% | 50.78 | - |
| 1 | 930.22 | 5 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201811 | ENGINEERING & NISC MEETING-MEAL SUPPLIES | US BANK NATIONAL ASSOCIATION | | 21.43 | 100% | 21.43 | - |
| 1 | 930.22 | 15 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201811 | ROTARY LUNCHEON - KYNDELL | US BANK NATIONAL ASSOCIATION | | 9.00 | 100% | 9.00 | - |
| 1 | 930.22 | 7 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201811 | Kennedy Chamber Ambass. Mtg. | PETTY CASH | | 4.42 | 100% | 4.42 | - |
| 1 | 930.22 | 7 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201811 | chamber lunch | PETTY CASH | | 8.62 | 100% | 8.62 | - |
| 1 | 930.22 | 15 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201811 | ROTARY LUNCH - KYNDELL | US BANK NATIONAL ASSOCIATION | | 9.00 | 100% | 9.00 | - |
| 1 | 930.22 | 13 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201811 | PATHWAYS MTG-USD 443, KOCH, CAPITAL PWR | AADVANTAGE | PATHWAYS MEETING - USD 443: PAUL STODA, KOCH IND: CHAD HAGEMAN, CAPITAL POWER: WILLIAM PHELAN & VEC: SHANE @ I DONT CARE FAMILY RESTAURANT & SPORTS BAR IN DODGE CITY | 61.03 | 100% | 61.03 | - |
| 1 | 930.22 | 15 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201812 | ROTARY LUNCH - KYNDELL | US BANK NATIONAL ASSOCIATION | | 9.00 | 100% | 9.00 | - |
| 1 | 930.22 | 1 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201812 | SUPPLIES | WALMART COMMUNITY BRC | | 44.23 | 100% | 44.23 | - |
| 1 | 930.22 | 15 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201812 | ROTARY LUNCH - KYNDELL | US BANK NATIONAL ASSOCIATION | | 9.00 | 100% | 9.00 | - |
| 1 | 930.22 | 1 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201812 | KEC COOPS VOTE MEETING CAKE | WALMART COMMUNITY BRC | | 24.42 | 100% | 24.42 | - |
| 1 | 930.22 | 7 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201812 | CHAMBER AMBASSADOR LUNCH MTG-JERRI/KENN | US BANK NATIONAL ASSOCIATION | | 21.60 | 100% | 21.60 | - |
| 1 | 930.22 | 17 | 8010 | MISC GENERAL EXP - BUSINESS MEET | 201812 | KSCA ROUNDTABLEAT @ DS&O ELECTRIC | KANSAS SAFETY COORDINATORS ASSOCIATION | | 37.50 | 100% | 37.50 | - |
| 1 | 930.22 | 13 | 8015 | MISC GENERAL EXP - BUSINESS MEET | 201801 | AVIATION FUEL FOR CoServ MEETING | BANK OF AMERICA | 20.30 GALLONS AVIATION FUEL PURCHASED FROM CROTTS AIRCRAFT SERVICE, INC. FOR SHANE TO FLY TO/FROM DFW AREA FOR MEETING WITH COSERVE ELECTRIC ON WHOLESALE POWER AND RETAIL CHOICE ON 1/12/18. | 75.93 | - | | 75.93 |
| 1 | 930.22 | 13 | 8015 | MISC GENERAL EXP - BUSINESS MEET | 201801 | AVIATION FUEL FOR CoServ MEETING | BANK OF AMERICA | 17.80 GALLONS AVIATION FUEL PURCHASED FROM US AVIATION FBO IN DENTON, TX FOR SHANE TO FLY TO/FROM DFW AREA FOR MEETING WITH COSERVE ELECTRIC ON WHOLESALE POWER AND RETAIL CHOICE ON 1/12/18. | 53.26 | - | | 53.26 |
| 1 | 930.22 | 13 | 8015 | MISC GENERAL EXP - BUSINESS MEET | 201802 | KEPCo - SHANE EXP (JAN 2018) | | | (898.18) | - | | (898.18) |
| 1 | 930.22 | 13 | 8015 | MISC GENERAL EXP - BUSINESS MEET | 201802 | KEC DAY ON THE HILL AVIATION FUEL | BANK OF AMERICA | AVIATION FUEL PURCHASED FROM KAW VALLEY AVIATION LLC FOR TRIP TO TOPEKA FOR KEC DAY ON THE HILL ON 2/7/18 | 63.10 | - | | 63.10 |
| 1 | 930.22 | 13 | 8015 | MISC GENERAL EXP - BUSINESS MEET | 201802 | AVIATION FUEL FOR KEC DAY ON THE HILL | BANK OF AMERICA | AVIATION FUEL PURCHASED FROM CROTTS AIRCRAFT SERVICES FOR TRIP TO TOPEKA FOR KEC DAY ON THE HILL ON 2/7/18 | 50.86 | - | | 50.86 |
| 1 | 930.22 | 13 | 8015 | MISC GENERAL EXP - BUSINESS MEET | 201802 | NRECA ANNUAL MEETING REGISTRATION | | | 468.75 | - | | 468.75 |
| 1 | 930.22 | 13 | 8015 | MISC GENERAL EXP - BUSINESS MEET | 201804 | KEPCO-SHANE EXP (FEB 2018) | | | (800.89) | - | | (800.89) |
| 1 | 930.22 | 13 | 8015 | MISC GENERAL EXP - BUSINESS MEET | 201804 | KEPCO-SHANE EXP (FEB 2018) | | | 800.89 | - | | 800.89 |
| 1 | 930.22 | 13 | 8015 | MISC GENERAL EXP - BUSINESS MEET | 201804 | KEPCO-SHANE EXP (FEB2018) | | | (800.89) | - | | (800.89) |
| 1 | 930.22 | 13 | 8015 | MISC GENERAL EXP - BUSINESS MEET | 201804 | KEPCO-SHANE EXP (MAR2018) | | | (893.27) | - | | (893.27) |
| 1 | 930.22 | 13 | 8015 | MISC GENERAL EXP - BUSINESS MEET | 201807 | KEPCO - SHANE EXP (JULY 18 MTG) | | | (893.27) | - | | (893.27) |
| 1 | 930.22 | 13 | 8015 | MISC GENERAL EXP - BUSINESS MEET | 201808 | KEPCO - SHANE EXP (AUG 18 MTG) | | | (893.27) | - | | (893.27) |
| 1 | 930.22 | 13 | 8015 | MISC GENERAL EXP - BUSINESS MEET | 201810 | START MTG TO BOARD - STEVIE JIMMERSON | US BANK NATIONAL ASSOCIATION | | 0.77 | - | | 0.77 |
| 1 | 930.22 | 13 | 8015 | MISC GENERAL EXP - BUSINESS MEET | 201810 | KEPCO - SHANE EXP (OCT 18 MTG) | | | (894.09) | - | | (894.09) |
| 1 | 930.22 | 13 | 8015 | MISC GENERAL EXP - BUSINESS MEET | 201812 | KEPCO - SHANE EXP (DEC 18 MTG) | | | (893.27) | - | | (893.27) |
| 1 | 930.22 | 13 | 8031 | MISC GENERAL EXP - BUSINESS MEET | 201801 | NRECA ANNUAL MEETING AIRFARE - LAWS | US BANK NATIONAL ASSOCIATION | AIRFARE FROM AMERICAN AIRLINES FOR SHANE & ALI LAWS TO ATTEND THE NRECA ANNUAL MEETING IN NASHVILLE, TN ON 1/25-1/28/18. | 396.76 | - | | 396.76 |
| 930.22 Total | | | | | | | | | 10,205.46 | 3,572.35 | | 6,633.11 |
| 1 | 930.23 | 10 | 8050 | MISC GENERAL EXP - LOCAL,STATE,N | 201803 | 2018 MEMBERSHIP DUES | NRECA | | 10,772.25 | 100% | 10,772.25 | - |
| 930.23 Total | | | | | | | | | 10,772.25 | | 10,772.25 | - |
| 1 | 930.24 | 1 | 8065 | MISC GENERAL EXP - ANNUAL MEETIN | 201801 | POSTAGE FOR NOMINATING COMMITTEE LETTERS | US BANK NATIONAL ASSOCIATION | | 18.09 | - | | 18.09 |
| 1 | 930.24 | 1 | 7030 | MISC GENERAL EXP - ANNUAL MEETIN | 201802 | NOMINATING COMMITTEE MEETING | AISTRUP, REX | | 243.80 | - | | 243.80 |
| 1 | 930.24 | 1 | 7030 | MISC GENERAL EXP - ANNUAL MEETIN | 201802 | NOMINATING COMMITTEE MEETING | BENJAMIN, LEVI | | 252.79 | - | | 252.79 |
| 1 | 930.24 | 1 | 7030 | MISC GENERAL EXP - ANNUAL MEETIN | 201802 | NOMINATING COMMITTEE MEETING | MAZZA, LISA | | 227.05 | - | | 227.05 |
| 1 | 930.24 | 1 | 7030 | MISC GENERAL EXP - ANNUAL MEETIN | 201802 | NOMINATING COMMITTEE MEETING | HARRIS, DAVE | | 227.05 | - | | 227.05 |
| 1 | 930.24 | 1 | 7030 | MISC GENERAL EXP - ANNUAL MEETIN | 201802 | NOMINATING COMMITTEE MEETING | RING, GERALD E | | 227.45 | - | | 227.45 |
| 1 | 930.24 | 1 | 7030 | MISC GENERAL EXP - ANNUAL MEETIN | 201802 | NOMINATING COMMITTEE MEETING | RIDGWAY, RAY | | 229.09 | - | | 229.09 |
| 1 | 930.24 | 1 | 7030 | MISC GENERAL EXP - ANNUAL MEETIN | 201802 | NOMINATING COMMITTEE MEETING | DASENBROCK, STEVE | | 240.53 | - | | 240.53 |
| 1 | 930.24 | 7 | 8085 | MISC GENERAL EXP - ANNUAL MEETIN | 201802 | 1 YR BOX RENTAL FOR PO BOX 1557 | POSTMASTER | | 352.50 | - | | 352.50 |
| 1 | 930.24 | 1 | 8000 | MISC GENERAL EXP - ANNUAL MEETIN | 201802 | ANNUAL MEETING SUPPLIES | US BANK NATIONAL ASSOCIATION | ANNUAL MEETING SUPPLIES PURCHASED FROM SAM'S CLUB | 368.39 | 100% | 368.39 | - |
| 1 | 930.24 | 7 | 8000 | MISC GENERAL EXP - ANNUAL MEETIN | 201802 | ANNUAL MEETING NAME TAGS | BOUNDLESS NETWORK, INC. | | 610.63 | 100% | 610.63 | - |
| 1 | 930.24 | 7 | 1 | MISC GENERAL EXP - ANNUAL MEETIN | 201802 | PAYROLL | | | 2,455.46 | - | | 2,455.46 |

| Div | Acct | Dep t | Actv | Description | Period | Reference | Vendor Name | Extended Reference | Amount | Excluded | Addtl Info | Balance |
|-----|--------|----------|------|-----------------------------------|--------|--|------------------------------|--|----------|----------|------------|----------|
| 1 | 930.24 | 7 | 1 | MISC GENERAL EXP - ANNUAL MEETIN | 201802 | VACATION ACC | | | 153.44 | - | | 153.44 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201802 | 401K EMPLOYER MATCHING | | | 171.91 | - | | 171.91 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201802 | EMPLOYEE LIFE INSURANCE | | | 16.80 | - | | 16.80 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201802 | FICA | | | 149.58 | - | | 149.58 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201802 | KECHIT MAJOR MEDICAL | | | 188.72 | - | | 188.72 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201802 | KSU | | | 1.92 | - | | 1.92 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201802 | LONG TERM DISABILITY | | | 9.86 | - | | 9.86 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201802 | MEDICARE | | | 34.93 | - | | 34.93 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201802 | RETIREMENT | | | 657.56 | - | | 657.56 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201802 | SHORT TERM DISABILITY | | | 15.26 | - | | 15.26 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201802 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 199.83 | - | | 199.83 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201802 | EMPLOYEE BENEFITS | | | 24.85 | - | | 24.85 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201802 | WORKERS COMP | | | 24.77 | - | | 24.77 |
| 1 | 930.24 | 1 | 8065 | MISC GENERAL EXP - ANNUAL MEETIN | 201803 | SHIPPING CHARGES FOR WEEK ENDING 3/17/18 | UNITED PARCEL SERVICE INC | | 38.92 | - | | 38.92 |
| | | | | | | | | 2 -Rubbermaid Round Storage Containers - 3pk Item # 797552 2 -American Dawn Bar Mops, White (48pk) Item # 470423 | | | | |
| 1 | 930.24 | 1 | 8000 | MISC GENERAL EXP - ANNUAL MEETIN | 201803 | Annual Meeting Supplies | US BANK NATIONAL ASSOCIATION | | 46.71 | 100% | 46.71 | - |
| 1 | 930.24 | 1 | 7020 | MISC GENERAL EXP - ANNUAL MEETIN | 201803 | ANNUAL MEETING GIFT DRAWING | WALMART COMMUNITY BRC | | 404.74 | 100% | 404.74 | - |
| 1 | 930.24 | 1 | 7020 | MISC GENERAL EXP - ANNUAL MEETIN | 201803 | ANNUAL MEETING DRAWING GIFTS | PRIDE AG RESOURCES | 2018 ANNUAL MEETING DRAWING GIFTS | 345.46 | 100% | 345.46 | - |
| 1 | 930.24 | 1 | 7020 | MISC GENERAL EXP - ANNUAL MEETIN | 201803 | ANNUAL MEETING DRAWING GIFTS | PRIDE AG RESOURCES | | (345.46) | 100% | (345.46) | - |
| 1 | 930.24 | 1 | 7020 | MISC GENERAL EXP - ANNUAL MEETIN | 201803 | ANNUAL MEETING DRAWING GIFTS | US BANK NATIONAL ASSOCIATION | 2018 ANNUAL MEETING DRAWING GIFTS | 345.46 | 100% | 345.46 | - |
| 1 | 930.24 | 7 | 7005 | MISC GENERAL EXP - ANNUAL MEETIN | 201803 | ANNUAL REPORT TRANSLATION | VALVERDE, BLANCA ESTELA | | 550.87 | - | | 550.87 |
| 1 | 930.24 | 7 | 1 | MISC GENERAL EXP - ANNUAL MEETIN | 201803 | PAYROLL | | | 1,473.08 | - | | 1,473.08 |
| 1 | 930.24 | 7 | 1 | MISC GENERAL EXP - ANNUAL MEETIN | 201803 | VACATION ACC | | | 83.74 | - | | 83.74 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201803 | 401K EMPLOYER MATCHING | | | 102.97 | - | | 102.97 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201803 | EMPLOYEE LIFE INSURANCE | | | 9.14 | - | | 9.14 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201803 | FICA | | | 89.83 | - | | 89.83 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201803 | KECHIT MAJOR MEDICAL | | | 103.00 | - | | 103.00 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201803 | LONG TERM DISABILITY | | | 5.28 | - | | 5.28 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201803 | MEDICARE | | | 21.13 | - | | 21.13 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201803 | RETIREMENT | | | 358.63 | - | | 358.63 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201803 | SHORT TERM DISABILITY | | | 8.20 | - | | 8.20 |
| 1 | 930.24 | 8 | 1 | MISC GENERAL EXP - ANNUAL MEETIN | 201803 | PAYROLL | | | 55.66 | - | | 55.66 |
| 1 | 930.24 | 8 | 1 | MISC GENERAL EXP - ANNUAL MEETIN | 201803 | VACATION ACC | | | 6.44 | - | | 6.44 |
| 1 | 930.24 | 8 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201803 | 401K EMPLOYER MATCHING | | | 4.76 | - | | 4.76 |
| 1 | 930.24 | 8 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201803 | EMPLOYEE LIFE INSURANCE | | | 0.42 | - | | 0.42 |
| 1 | 930.24 | 8 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201803 | FICA | | | 4.18 | - | | 4.18 |
| 1 | 930.24 | 8 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201803 | KECHIT MAJOR MEDICAL | | | 13.51 | - | | 13.51 |
| 1 | 930.24 | 8 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201803 | KSU | | | 0.01 | - | | 0.01 |
| 1 | 930.24 | 8 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201803 | LONG TERM DISABILITY | | | 0.25 | - | | 0.25 |
| 1 | 930.24 | 8 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201803 | MEDICARE | | | 0.98 | - | | 0.98 |
| 1 | 930.24 | 8 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201803 | RETIREMENT | | | 16.56 | - | | 16.56 |
| 1 | 930.24 | 8 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201803 | SHORT TERM DISABILITY | | | 0.40 | - | | 0.40 |
| 1 | 930.24 | 8 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201803 | SPOUSE LIFE INSURANCE | | | 0.11 | - | | 0.11 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201803 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 112.08 | - | | 112.08 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201803 | WORKERS COMP | | | 32.42 | - | | 32.42 |
| 1 | 930.24 | 8 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201803 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 4.23 | - | | 4.23 |
| 1 | 930.24 | 8 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201803 | WORKERS COMP | | | 1.22 | - | | 1.22 |
| 1 | 930.24 | 1 | 8015 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | SOUND FOR ANNUAL MEETING | JOSH ROESENER PHOTOGRAPHY | | 187.50 | - | | 187.50 |
| 1 | 930.24 | 1 | 8000 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | SUPPLIES | WALMART COMMUNITY BRC | | 93.67 | 100% | 93.67 | - |
| | | | | | | | | 2018 Annual Meeting Supplies - Food Containers, Drainer, Green Beans, Table Paper | | | | |
| 1 | 930.24 | 1 | 8000 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | Annual Meeting Supplies | US BANK NATIONAL ASSOCIATION | | 163.05 | 100% | 163.05 | - |
| 1 | 930.24 | 1 | 8000 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | ANNUAL MEETING SUPPLIES | WALMART COMMUNITY BRC | | 13.89 | 100% | 13.89 | - |
| 1 | 930.24 | 6 | 8000 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | MATERIAL | WESSEL IRON & SUPPLY, INC. | | 3.91 | - | | 3.91 |
| 1 | 930.24 | 1 | 8010 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | Annual Mtg Meal Food items | US BANK NATIONAL ASSOCIATION | | 322.09 | 100% | 322.09 | - |
| 1 | 930.24 | 1 | 8010 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | Annual Mtg Meal Food items | US BANK NATIONAL ASSOCIATION | | (322.09) | 100% | (322.09) | - |
| 1 | 930.24 | 1 | 8010 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | Annual Mtg Meal Food items | US BANK NATIONAL ASSOCIATION | | 322.09 | 100% | 322.09 | - |
| 1 | 930.24 | 1 | 8000 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | ANNUAL MEETING | WALMART COMMUNITY BRC | | 74.44 | 100% | 74.44 | - |
| | | | | | | | | Annual Meeting Video Expense - Gift Card for Member | | | | |
| 1 | 930.24 | 7 | 4020 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | Video Expense for Annual Meeting | US BANK NATIONAL ASSOCIATION | | 22.52 | 100% | 22.52 | - |
| 1 | 930.24 | 7 | 7000 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | ANNUAL MEETING ADVERTISING | JACKSONIAN | | 189.00 | - | | 189.00 |
| 1 | 930.24 | 7 | 7000 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | ANNUAL MEETING ADVERTISING | MONTEZUMA PRESS | | 80.32 | - | | 80.32 |
| 1 | 930.24 | 1 | 8010 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | Annual Mtg Meal - Potatoes & Rolls | US BANK NATIONAL ASSOCIATION | Annual Meeting Meal - Potatoes and Rolls | 317.15 | 100% | 317.15 | - |
| 1 | 930.24 | 1 | 8010 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | Annual Mtg Meal - Potatoes & Rolls | US BANK NATIONAL ASSOCIATION | | (317.15) | 100% | (317.15) | - |
| 1 | 930.24 | 1 | 8010 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | Annual Mtg Meal - Potatoes & Rolls | US BANK NATIONAL ASSOCIATION | Annual Meeting Meal - Potatoes and Rolls | 317.15 | 100% | 317.15 | - |
| 1 | 930.24 | 1 | 8000 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | PROPANE FOR GRILL ANNUAL MEETING | PRIDE AG RESOURCES | | 39.93 | 100% | 39.93 | - |
| 1 | 930.24 | 6 | 8000 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | MATERIAL | MEAD LUMBER - DODGE CITY | | 1.62 | - | | 1.62 |
| 1 | 930.24 | 1 | 8010 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | PIZZA FOR ANNUAL MEETING WORKERS | HIGH PLAINS PIZZA | | 106.14 | 100% | 106.14 | - |
| 1 | 930.24 | 6 | 8000 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | MATERIAL | PRIDE AG RESOURCES | | 30.60 | - | | 30.60 |
| 1 | 930.24 | 1 | 8010 | MISC GENERAL EXP - ANNUAL MEETING | 201804 | CAKES FOR ANNUAL MEETING | US BANK NATIONAL ASSOCIATION | | 424.69 | 100% | 424.69 | - |
| 1 | 930.24 | 1 | 8010 | MISC GENERAL EXP - ANNUAL MEETING | 201804 | Annual Meeting Supplies | US BANK NATIONAL ASSOCIATION | | 8.94 | 100% | 8.94 | - |
| 1 | 930.24 | 1 | 7030 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | ANNUAL MEETING TELLER COMMITTEE MTG | MAZZA, LISA | | 229.09 | - | | 229.09 |

| Div | Acct | Dep t | Actv | Description | Period | Reference | Vendor Name | Extended Reference | Amount | Excluded | Add'l Info | Balance |
|-----|--------|----------|------|----------------------------------|--------|--|--------------------------------|---|----------|----------|------------|----------|
| 1 | 930.24 | 13 | 8010 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | LUNCH FOR ANNUAL MTG WORKERS | BANK OF AMERICA | | 38.39 | 100% | 38.39 | - |
| 1 | 930.24 | 1 | 8010 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | RIBEYE MEAT FOR ANNUAL MEETING | KIRBY MEAT COMPANY, INC. | | 3,911.40 | 100% | 3,911.40 | - |
| | | | | | | | | RECORD BILL CREDIT FOR ANNUAL MEETING DOOR PRIZE: ACCOUNT:1146706 \$200.00 ACCOUNT: 1218601 \$100.00 ACCOUNT:1336001 \$100.00 ACCOUNT: 1533700 \$100.00 ACCOUNT: 1732101\$100.00 ACCOUNT: 1797304 \$100.00 ACCOUNT: 1932501 \$100.00 ACCOUNT: 2405000 \$100.00 ACCOUNT: 499702 \$100.00 | | | | |
| 1 | 930.24 | 1 | 4020 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | ANNUAL MEETING BILL CREDITS | | | 900.00 | 100% | 900.00 | - |
| 1 | 930.24 | 1 | 8000 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | LARGE TABLE SKIRT - USED AT ANNUAL MTG | JAMIE'S CLEANERS & LAUNDRY | | 33.34 | 100% | 33.34 | - |
| 1 | 930.24 | 1 | 8010 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | TIP FOR PIZZA | PETTY CASH | | 7.50 | 100% | 7.50 | - |
| 1 | 930.24 | 6 | 8010 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | ANNUAL MEETING SUPPLIES | PETTY CASH | | 7.50 | 100% | 7.50 | - |
| 1 | 930.24 | 1 | 8070 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | ANNUAL MEETING BUILDING | WESTERN STATE BANK EXPO CENTER | | 300.00 | | | 300.00 |
| 1 | 930.24 | 1 | 8070 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | ANNUAL MEETING ICE | WESTERN STATE BANK EXPO CENTER | | 52.50 | 100% | 52.50 | - |
| 1 | 930.24 | 1 | 8000 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | LARGE TABLE SKIRT USED AT THE ANNUAL MTG | JAMIE'S CLEANERS & LAUNDRY | | 10.00 | 100% | 10.00 | - |
| 1 | 930.24 | 4 | 1 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | PAYROLL | | | 432.14 | - | | 432.14 |
| 1 | 930.24 | 4 | 1 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | VACATION ACC | | | 41.53 | - | | 41.53 |
| 1 | 930.24 | 4 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | 401K EMPLOYER MATCHING | | | 36.96 | - | | 36.96 |
| 1 | 930.24 | 4 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | CHILD LIFE INSURANCE | | | 0.05 | - | | 0.05 |
| 1 | 930.24 | 4 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | EMPLOYEE LIFE INSURANCE | | | 3.66 | - | | 3.66 |
| 1 | 930.24 | 4 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | FICA | | | 36.55 | - | | 36.55 |
| 1 | 930.24 | 4 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | KECHIT MAJOR MEDICAL | | | 137.10 | - | | 137.10 |
| 1 | 930.24 | 4 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | LONG TERM DISABILITY | | | 2.15 | - | | 2.15 |
| 1 | 930.24 | 4 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | MEDICARE | | | 8.55 | - | | 8.55 |
| 1 | 930.24 | 4 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | RETIREMENT | | | 137.22 | - | | 137.22 |
| 1 | 930.24 | 4 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | SHORT TERM DISABILITY | | | 5.11 | - | | 5.11 |
| 1 | 930.24 | 4 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | SPOUSE LIFE INSURANCE | | | 0.62 | - | | 0.62 |
| 1 | 930.24 | 5 | 1 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | PAYROLL | | | 550.76 | - | | 550.76 |
| 1 | 930.24 | 5 | 1 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | VACATION ACC | | | 57.38 | - | | 57.38 |
| 1 | 930.24 | 5 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | 401K EMPLOYER MATCHING | | | 40.48 | - | | 40.48 |
| 1 | 930.24 | 5 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | EMPLOYEE LIFE INSURANCE | | | 3.76 | - | | 3.76 |
| 1 | 930.24 | 5 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | FICA | | | 36.12 | - | | 36.12 |
| 1 | 930.24 | 5 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | KECHIT MAJOR MEDICAL | | | 72.97 | - | | 72.97 |
| 1 | 930.24 | 5 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | LONG TERM DISABILITY | | | 2.20 | - | | 2.20 |
| 1 | 930.24 | 5 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | MEDICARE | | | 8.45 | - | | 8.45 |
| 1 | 930.24 | 5 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | RETIREMENT | | | 147.50 | - | | 147.50 |
| 1 | 930.24 | 5 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | SHORT TERM DISABILITY | | | 3.47 | - | | 3.47 |
| 1 | 930.24 | 5 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | SPOUSE LIFE INSURANCE | | | 0.60 | - | | 0.60 |
| 1 | 930.24 | 6 | 1 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | PAYROLL | | | 1,091.46 | - | | 1,091.46 |
| 1 | 930.24 | 6 | 1 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | VACATION ACC | | | 83.31 | - | | 83.31 |
| 1 | 930.24 | 6 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | 401K EMPLOYER MATCHING | | | 84.51 | - | | 84.51 |
| 1 | 930.24 | 6 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | CHILD LIFE INSURANCE | | | 0.19 | - | | 0.19 |
| 1 | 930.24 | 6 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | EMPLOYEE LIFE INSURANCE | | | 7.84 | - | | 7.84 |
| 1 | 930.24 | 6 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | FICA | | | 73.56 | - | | 73.56 |
| 1 | 930.24 | 6 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | KECHIT MAJOR MEDICAL | | | 428.15 | - | | 428.15 |
| 1 | 930.24 | 6 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | KSU | | | 0.27 | - | | 0.27 |
| 1 | 930.24 | 6 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | LONG TERM DISABILITY | | | 4.57 | - | | 4.57 |
| 1 | 930.24 | 6 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | MEDICARE | | | 17.21 | - | | 17.21 |
| 1 | 930.24 | 6 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | RETIREMENT | | | 306.72 | - | | 306.72 |
| 1 | 930.24 | 6 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | SHORT TERM DISABILITY | | | 7.22 | - | | 7.22 |
| 1 | 930.24 | 6 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | SPOUSE LIFE INSURANCE | | | 1.90 | - | | 1.90 |
| 1 | 930.24 | 7 | 1 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | PAYROLL | | | 2,914.32 | - | | 2,914.32 |
| 1 | 930.24 | 7 | 1 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | VACATION ACC | | | 181.41 | - | | 181.41 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | 401K EMPLOYER MATCHING | | | 201.57 | - | | 201.57 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | EMPLOYEE LIFE INSURANCE | | | 21.43 | - | | 21.43 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | FICA | | | 200.43 | - | | 200.43 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | KECHIT MAJOR MEDICAL | | | 275.05 | - | | 275.05 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | LONG TERM DISABILITY | | | 12.50 | - | | 12.50 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | MEDICARE | | | 46.87 | - | | 46.87 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | RETIREMENT | | | 837.21 | - | | 837.21 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | SHORT TERM DISABILITY | | | 19.25 | - | | 19.25 |
| 1 | 930.24 | 8 | 1 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | PAYROLL | | | 349.43 | - | | 349.43 |
| 1 | 930.24 | 8 | 1 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | VACATION ACC | | | 33.79 | - | | 33.79 |
| 1 | 930.24 | 8 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | 401K EMPLOYER MATCHING | | | 30.17 | - | | 30.17 |
| 1 | 930.24 | 8 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | CHILD LIFE INSURANCE | | | 0.03 | - | | 0.03 |
| 1 | 930.24 | 8 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | EMPLOYEE LIFE INSURANCE | | | 2.70 | - | | 2.70 |
| 1 | 930.24 | 8 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | FICA | | | 25.26 | - | | 25.26 |
| 1 | 930.24 | 8 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | KECHIT MAJOR MEDICAL | | | 68.82 | - | | 68.82 |
| 1 | 930.24 | 8 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | LONG TERM DISABILITY | | | 1.57 | - | | 1.57 |
| 1 | 930.24 | 8 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | MEDICARE | | | 5.90 | - | | 5.90 |
| 1 | 930.24 | 8 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | RETIREMENT | | | 105.42 | - | | 105.42 |

| Div | Acct | Dep t | Actv | Description | Period | Reference | Vendor Name | Extended Reference | Amount | Excluded | Add'l Info | Balance |
|-----|--------|----------|------|----------------------------------|--------|--------------------------------------|-------------|--------------------|----------|----------|------------|----------|
| 1 | 930.24 | 8 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | SHORT TERM DISABILITY | | | 2.53 | - | | 2.53 |
| 1 | 930.24 | 8 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | SPOUSE LIFE INSURANCE | | | 0.50 | - | | 0.50 |
| 1 | 930.24 | 9 | 1 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | PAYROLL | | | 265.24 | - | | 265.24 |
| 1 | 930.24 | 9 | 1 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | VACATION ACC | | | 22.12 | - | | 22.12 |
| 1 | 930.24 | 9 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | 401K EMPLOYER MATCHING | | | 15.68 | - | | 15.68 |
| 1 | 930.24 | 9 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | CHILD LIFE INSURANCE | | | 0.07 | - | | 0.07 |
| 1 | 930.24 | 9 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | EMPLOYEE LIFE INSURANCE | | | 1.89 | - | | 1.89 |
| 1 | 930.24 | 9 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | FICA | | | 17.74 | - | | 17.74 |
| 1 | 930.24 | 9 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | KECHIT MAJOR MEDICAL | | | 108.56 | - | | 108.56 |
| 1 | 930.24 | 9 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | KSU | | | 0.14 | - | | 0.14 |
| 1 | 930.24 | 9 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | LONG TERM DISABILITY | | | 1.11 | - | | 1.11 |
| 1 | 930.24 | 9 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | MEDICARE | | | 4.16 | - | | 4.16 |
| 1 | 930.24 | 9 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | RETIREMENT | | | 74.13 | - | | 74.13 |
| 1 | 930.24 | 9 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | SHORT TERM DISABILITY | | | 1.75 | - | | 1.75 |
| 1 | 930.24 | 9 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | SPOUSE LIFE INSURANCE | | | 0.10 | - | | 0.10 |
| 1 | 930.24 | 11 | 1 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | PAYROLL | | | 2,019.88 | - | | 2,019.88 |
| 1 | 930.24 | 11 | 1 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | VACATION ACC | | | 584.01 | - | | 584.01 |
| 1 | 930.24 | 11 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | 401K EMPLOYER MATCHING | | | 64.34 | - | | 64.34 |
| 1 | 930.24 | 11 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | CHILD LIFE INSURANCE | | | 0.14 | - | | 0.14 |
| 1 | 930.24 | 11 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | EMPLOYEE LIFE INSURANCE | | | 9.65 | - | | 9.65 |
| 1 | 930.24 | 11 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | FICA | | | 128.85 | - | | 128.85 |
| 1 | 930.24 | 11 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | FUTA | | | 3.44 | - | | 3.44 |
| 1 | 930.24 | 11 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | KECHIT MAJOR MEDICAL | | | 328.55 | - | | 328.55 |
| 1 | 930.24 | 11 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | KSU | | | 1.26 | - | | 1.26 |
| 1 | 930.24 | 11 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | LONG TERM DISABILITY | | | 5.66 | - | | 5.66 |
| 1 | 930.24 | 11 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | MEDICARE | | | 30.15 | - | | 30.15 |
| 1 | 930.24 | 11 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | RETIREMENT | | | 234.40 | - | | 234.40 |
| 1 | 930.24 | 11 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | SHORT TERM DISABILITY | | | 8.96 | - | | 8.96 |
| 1 | 930.24 | 11 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | SPOUSE LIFE INSURANCE | | | 0.30 | - | | 0.30 |
| 1 | 930.24 | 19 | 1 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | PAYROLL | | | 288.60 | - | | 288.60 |
| 1 | 930.24 | 19 | 1 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | VACATION ACC | | | 15.07 | - | | 15.07 |
| 1 | 930.24 | 19 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | 401K EMPLOYER MATCHING | | | 17.93 | - | | 17.93 |
| 1 | 930.24 | 19 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | CHILD LIFE INSURANCE | | | 0.06 | - | | 0.06 |
| 1 | 930.24 | 19 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | EMPLOYEE LIFE INSURANCE | | | 1.67 | - | | 1.67 |
| 1 | 930.24 | 19 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | FICA | | | 17.50 | - | | 17.50 |
| 1 | 930.24 | 19 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | KECHIT MAJOR MEDICAL | | | 102.20 | - | | 102.20 |
| 1 | 930.24 | 19 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | LONG TERM DISABILITY | | | 0.97 | - | | 0.97 |
| 1 | 930.24 | 19 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | MEDICARE | | | 4.10 | - | | 4.10 |
| 1 | 930.24 | 19 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | RETIREMENT | | | 64.57 | - | | 64.57 |
| 1 | 930.24 | 19 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | SHORT TERM DISABILITY | | | 1.53 | - | | 1.53 |
| 1 | 930.24 | 19 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | SPOUSE LIFE INSURANCE | | | 0.10 | - | | 0.10 |
| 1 | 930.24 | 4 | 1 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | SUPERVISOR OVERHEAD LABOR SPREAD | | | 21.73 | - | | 21.73 |
| 1 | 930.24 | 4 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 35.30 | - | | 35.30 |
| 1 | 930.24 | 4 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | SUPERVISOR OVERHEAD LABOR SPREAD | | | 14.27 | - | | 14.27 |
| 1 | 930.24 | 4 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | WORKERS COMP | | | 4.37 | - | | 4.37 |
| 1 | 930.24 | 4 | 5120 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | UNIFORM EXP | | | 4.44 | - | | 4.44 |
| 1 | 930.24 | 5 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 43.02 | - | | 43.02 |
| 1 | 930.24 | 5 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | WORKERS COMP | | | 5.33 | - | | 5.33 |
| 1 | 930.24 | 5 | 5120 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | UNIFORM EXP | | | 5.41 | - | | 5.41 |
| 1 | 930.24 | 6 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 85.25 | - | | 85.25 |
| 1 | 930.24 | 6 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | WORKERS COMP | | | 10.57 | - | | 10.57 |
| 1 | 930.24 | 6 | 5120 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | UNIFORM EXP | | | 5.76 | - | | 5.76 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 227.62 | - | | 227.62 |
| 1 | 930.24 | 7 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | WORKERS COMP | | | 28.22 | - | | 28.22 |
| 1 | 930.24 | 8 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 27.29 | - | | 27.29 |
| 1 | 930.24 | 8 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | WORKERS COMP | | | 3.39 | - | | 3.39 |
| 1 | 930.24 | 9 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 20.71 | - | | 20.71 |
| 1 | 930.24 | 9 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | WORKERS COMP | | | 2.57 | - | | 2.57 |
| 1 | 930.24 | 11 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 157.77 | - | | 157.77 |
| 1 | 930.24 | 11 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | WORKERS COMP | | | 19.56 | - | | 19.56 |
| 1 | 930.24 | 19 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 22.54 | - | | 22.54 |
| 1 | 930.24 | 19 | 2 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | WORKERS COMP | | | 2.79 | - | | 2.79 |
| 1 | 930.24 | 19 | 5120 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | UNIFORM EXP | | | 2.84 | - | | 2.84 |
| 1 | 930.24 | 4 | 4 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | Fleet Management Transaction | | | 12.03 | - | | 12.03 |
| 1 | 930.24 | 4 | 5000 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | Fleet Management Transaction | | | 33.10 | - | | 33.10 |
| 1 | 930.24 | 6 | 4 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | Fleet Management Transaction | | | 61.41 | - | | 61.41 |
| 1 | 930.24 | 6 | 5000 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | Fleet Management Transaction | | | 6.74 | - | | 6.74 |
| 1 | 930.24 | 4 | 4 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | Fleet Management Transaction | | | (12.03) | - | | (12.03) |
| 1 | 930.24 | 4 | 5000 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | Fleet Management Transaction | | | (33.10) | - | | (33.10) |
| 1 | 930.24 | 6 | 4 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | Fleet Management Transaction | | | (61.41) | - | | (61.41) |
| 1 | 930.24 | 6 | 5000 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | Fleet Management Transaction | | | (6.74) | - | | (6.74) |
| 1 | 930.24 | 4 | 4 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | Fleet Management Transaction | | | 62.83 | - | | 62.83 |

| Div | Acct | Dep t | Actv | Description | Period | Reference | Vendor Name | Extended Reference | Amount | Excluded | Addtl Info | Balance |
|----------------------|---------|----------|------|----------------------------------|--------|--|---|--|------------------|------------------|------------|------------------|
| 1 | 930.24 | 4 | 5000 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | Fleet Management Transaction | | | 33.10 | - | | 33.10 |
| 1 | 930.24 | 6 | 4 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | Fleet Management Transaction | | | 121.31 | - | | 121.31 |
| 1 | 930.24 | 6 | 5000 | MISC GENERAL EXP - ANNUAL MEETIN | 201804 | Fleet Management Transaction | | | 6.74 | - | | 6.74 |
| 1 | 930.24 | 7 | 7000 | MISC GENERAL EXP - ANNUAL MEETIN | 201805 | ANNUAL MEETING ADVERTISEMENT | ROCKING M MEDIA, LLC | | 225.00 | - | | 225.00 |
| 1 | 930.24 | 7 | 7000 | MISC GENERAL EXP - ANNUAL MEETIN | 201805 | ANNUAL MEETING ADVERTISEMENT | ROCKING M MEDIA, LLC | | 225.00 | - | | 225.00 |
| 1 | 930.24 | 7 | 7005 | MISC GENERAL EXP - ANNUAL MEETIN | 201805 | ANNUAL REPORTS | CONSOLIDATED PRINTING & STATIONERY CO., | | 17,573.17 | - | | 17,573.17 |
| 1 | 930.24 | 7 | 7000 | MISC GENERAL EXP - ANNUAL MEETIN | 201805 | APRIL ADVT ANNUAL MTG - QUANTITY 16 | SPEARVILLE NEWS, INC. | | 33.60 | - | | 33.60 |
| 1 | 930.24 | 7 | 7000 | MISC GENERAL EXP - ANNUAL MEETIN | 201805 | ADVERTISING | DODGE CITY DAILY GLOBE | | 262.50 | - | | 262.50 |
| 1 | 930.24 | 1 | 4020 | MISC GENERAL EXP - ANNUAL MEETIN | 201805 | CAN OPENER DONATING TO WSB EXPO BULDING | US BANK NATIONAL ASSOCIATION | CAN OPENER VEC IS DONATING TO WESTERN STATE BANK EXPO BUILDING. WILL USE AT THE ANNUAL MEETING | 42.15 | 50% | 21.08 | 21.07 |
| 1 | 930.24 | 7 | 7020 | MISC GENERAL EXP - ANNUAL MEETIN | 201806 | ANNUAL MTG REGISTRATION GIFTS, EE SHIRTS | BOUNDLESS NETWORK, INC. | | 8,129.87 | 100% | 8,129.87 | - |
| 1 | 930.24 | 7 | 7070 | MISC GENERAL EXP - ANNUAL MEETIN | 201806 | ANNUAL MTG REGISTRATION GIFTS, EE SHIRTS | BOUNDLESS NETWORK, INC. | | 1,526.53 | 100% | 1,526.53 | - |
| 1 | 930.24 | 1 | 8010 | MISC GENERAL EXP - ANNUAL MEETIN | 201807 | WATER FOR ANNUAL MEETING | CULLIGAN WATER | | 224.09 | 100% | 224.09 | - |
| 930.24 Total | | | | | | | | | 61,437.99 | 18,224.64 | | 43,213.35 |
| 1 | 930.241 | 7 | 7000 | HEALTH FAIR EXPENSE | 201810 | HEALTHFAIR SEPT 2017/ NEWSLETTER FLYER | DODGE CITY AREA CHAMBER OF COMMERCE | | 93.75 | 100% | 93.75 | - |
| 930.241 Total | | | | | | | | | 93.75 | 93.75 | | - |
| 1 | 930.242 | 7 | 8000 | PUMPKIN FESTIVAL EXPENSE | 201810 | PUMPKIN FESTIVAL | WALMART COMMUNITY BRC | | 6.48 | 100% | 6.48 | - |
| 1 | 930.242 | 7 | 8000 | PUMPKIN FESTIVAL EXPENSE | 201810 | PAINT FOR PUMPKIN FESTIVAL | HOBBY LOBBY STORES, INC. | | 182.80 | 100% | 182.80 | - |
| 1 | 930.242 | 7 | 8000 | PUMPKIN FESTIVAL EXPENSE | 201810 | PAINT FOR PUMPKIN FESTIVAL | HOBBY LOBBY STORES, INC. | | (84.36) | 100% | (84.36) | - |
| 1 | 930.242 | 7 | 8010 | PUMPKIN FESTIVAL EXPENSE | 201810 | PUMPKIN FESTIVAL | DAYLIGHT DONUT | | 24.45 | 100% | 24.45 | - |
| 1 | 930.242 | 4 | 1 | PUMPKIN FESTIVAL EXPENSE | 201810 | PAYROLL | | | 184.33 | - | | 184.33 |
| 1 | 930.242 | 4 | 1 | PUMPKIN FESTIVAL EXPENSE | 201810 | VACATION ACC | | | 7.23 | - | | 7.23 |
| 1 | 930.242 | 4 | 2 | PUMPKIN FESTIVAL EXPENSE | 201810 | 401K EMPLOYER MATCHING | | | 10.56 | - | | 10.56 |
| 1 | 930.242 | 4 | 2 | PUMPKIN FESTIVAL EXPENSE | 201810 | EMPLOYEE LIFE INSURANCE | | | 0.91 | - | | 0.91 |
| 1 | 930.242 | 4 | 2 | PUMPKIN FESTIVAL EXPENSE | 201810 | FICA | | | 12.04 | - | | 12.04 |
| 1 | 930.242 | 4 | 2 | PUMPKIN FESTIVAL EXPENSE | 201810 | KECHIT MAJOR MEDICAL | | | 35.33 | - | | 35.33 |
| 1 | 930.242 | 4 | 2 | PUMPKIN FESTIVAL EXPENSE | 201810 | LONG TERM DISABILITY | | | 0.53 | - | | 0.53 |
| 1 | 930.242 | 4 | 2 | PUMPKIN FESTIVAL EXPENSE | 201810 | MEDICARE | | | 2.82 | - | | 2.82 |
| 1 | 930.242 | 4 | 2 | PUMPKIN FESTIVAL EXPENSE | 201810 | RETIREMENT | | | 34.08 | - | | 34.08 |
| 1 | 930.242 | 4 | 2 | PUMPKIN FESTIVAL EXPENSE | 201810 | SHORT TERM DISABILITY | | | 0.73 | - | | 0.73 |
| 1 | 930.242 | 4 | 2 | PUMPKIN FESTIVAL EXPENSE | 201810 | SPOUSE LIFE INSURANCE | | | 0.03 | - | | 0.03 |
| 1 | 930.242 | 6 | 1 | PUMPKIN FESTIVAL EXPENSE | 201810 | PAYROLL | | | 98.05 | - | | 98.05 |
| 1 | 930.242 | 6 | 1 | PUMPKIN FESTIVAL EXPENSE | 201810 | VACATION ACC | | | 4.48 | - | | 4.48 |
| 1 | 930.242 | 6 | 2 | PUMPKIN FESTIVAL EXPENSE | 201810 | 401K EMPLOYER MATCHING | | | 5.78 | - | | 5.78 |
| 1 | 930.242 | 6 | 2 | PUMPKIN FESTIVAL EXPENSE | 201810 | EMPLOYEE LIFE INSURANCE | | | 0.49 | - | | 0.49 |
| 1 | 930.242 | 6 | 2 | PUMPKIN FESTIVAL EXPENSE | 201810 | FICA | | | 6.77 | - | | 6.77 |
| 1 | 930.242 | 6 | 2 | PUMPKIN FESTIVAL EXPENSE | 201810 | KECHIT MAJOR MEDICAL | | | 20.02 | - | | 20.02 |
| 1 | 930.242 | 6 | 2 | PUMPKIN FESTIVAL EXPENSE | 201810 | LONG TERM DISABILITY | | | 0.29 | - | | 0.29 |
| 1 | 930.242 | 6 | 2 | PUMPKIN FESTIVAL EXPENSE | 201810 | MEDICARE | | | 1.58 | - | | 1.58 |
| 1 | 930.242 | 6 | 2 | PUMPKIN FESTIVAL EXPENSE | 201810 | RETIREMENT | | | 19.22 | - | | 19.22 |
| 1 | 930.242 | 6 | 2 | PUMPKIN FESTIVAL EXPENSE | 201810 | SHORT TERM DISABILITY | | | 0.47 | - | | 0.47 |
| 1 | 930.242 | 6 | 2 | PUMPKIN FESTIVAL EXPENSE | 201810 | SPOUSE LIFE INSURANCE | | | 0.49 | - | | 0.49 |
| 1 | 930.242 | 7 | 1 | PUMPKIN FESTIVAL EXPENSE | 201810 | PAYROLL | | | 1,139.68 | - | | 1,139.68 |
| 1 | 930.242 | 7 | 1 | PUMPKIN FESTIVAL EXPENSE | 201810 | VACATION ACC | | | 111.21 | - | | 111.21 |
| 1 | 930.242 | 7 | 2 | PUMPKIN FESTIVAL EXPENSE | 201810 | 401K EMPLOYER MATCHING | | | 84.55 | - | | 84.55 |
| 1 | 930.242 | 7 | 2 | PUMPKIN FESTIVAL EXPENSE | 201810 | EMPLOYEE LIFE INSURANCE | | | 7.07 | - | | 7.07 |
| 1 | 930.242 | 7 | 2 | PUMPKIN FESTIVAL EXPENSE | 201810 | FICA | | | 75.93 | - | | 75.93 |
| 1 | 930.242 | 7 | 2 | PUMPKIN FESTIVAL EXPENSE | 201810 | KECHIT MAJOR MEDICAL | | | 82.08 | - | | 82.08 |
| 1 | 930.242 | 7 | 2 | PUMPKIN FESTIVAL EXPENSE | 201810 | LONG TERM DISABILITY | | | 4.12 | - | | 4.12 |
| 1 | 930.242 | 7 | 2 | PUMPKIN FESTIVAL EXPENSE | 201810 | MEDICARE | | | 17.76 | - | | 17.76 |
| 1 | 930.242 | 7 | 2 | PUMPKIN FESTIVAL EXPENSE | 201810 | RETIREMENT | | | 276.68 | - | | 276.68 |
| 1 | 930.242 | 7 | 2 | PUMPKIN FESTIVAL EXPENSE | 201810 | SHORT TERM DISABILITY | | | 6.41 | - | | 6.41 |
| 1 | 930.242 | 8 | 1 | PUMPKIN FESTIVAL EXPENSE | 201810 | PAYROLL | | | 172.40 | - | | 172.40 |
| 1 | 930.242 | 8 | 1 | PUMPKIN FESTIVAL EXPENSE | 201810 | VACATION ACC | | | 12.39 | - | | 12.39 |
| 1 | 930.242 | 8 | 2 | PUMPKIN FESTIVAL EXPENSE | 201810 | 401K EMPLOYER MATCHING | | | 1.39 | - | | 1.39 |
| 1 | 930.242 | 8 | 2 | PUMPKIN FESTIVAL EXPENSE | 201810 | CHILD LIFE INSURANCE | | | 0.03 | - | | 0.03 |
| 1 | 930.242 | 8 | 2 | PUMPKIN FESTIVAL EXPENSE | 201810 | EMPLOYEE LIFE INSURANCE | | | 1.13 | - | | 1.13 |
| 1 | 930.242 | 8 | 2 | PUMPKIN FESTIVAL EXPENSE | 201810 | FICA | | | 12.39 | - | | 12.39 |
| 1 | 930.242 | 8 | 2 | PUMPKIN FESTIVAL EXPENSE | 201810 | KECHIT MAJOR MEDICAL | | | 48.28 | - | | 48.28 |
| 1 | 930.242 | 8 | 2 | PUMPKIN FESTIVAL EXPENSE | 201810 | LONG TERM DISABILITY | | | 0.67 | - | | 0.67 |
| 1 | 930.242 | 8 | 2 | PUMPKIN FESTIVAL EXPENSE | 201810 | MEDICARE | | | 2.89 | - | | 2.89 |
| 1 | 930.242 | 8 | 2 | PUMPKIN FESTIVAL EXPENSE | 201810 | RETIREMENT | | | 31.00 | - | | 31.00 |
| 1 | 930.242 | 8 | 2 | PUMPKIN FESTIVAL EXPENSE | 201810 | SHORT TERM DISABILITY | | | 1.06 | - | | 1.06 |
| 1 | 930.242 | 9 | 1 | PUMPKIN FESTIVAL EXPENSE | 201810 | PAYROLL | | | 154.75 | - | | 154.75 |
| 1 | 930.242 | 9 | 1 | PUMPKIN FESTIVAL EXPENSE | 201810 | VACATION ACC | | | 14.35 | - | | 14.35 |
| 1 | 930.242 | 9 | 2 | PUMPKIN FESTIVAL EXPENSE | 201810 | 401K EMPLOYER MATCHING | | | 9.00 | - | | 9.00 |
| 1 | 930.242 | 9 | 2 | PUMPKIN FESTIVAL EXPENSE | 201810 | CHILD LIFE INSURANCE | | | 0.04 | - | | 0.04 |
| 1 | 930.242 | 9 | 2 | PUMPKIN FESTIVAL EXPENSE | 201810 | EMPLOYEE LIFE INSURANCE | | | 1.03 | - | | 1.03 |
| 1 | 930.242 | 9 | 2 | PUMPKIN FESTIVAL EXPENSE | 201810 | FICA | | | 10.84 | - | | 10.84 |
| 1 | 930.242 | 9 | 2 | PUMPKIN FESTIVAL EXPENSE | 201810 | KECHIT MAJOR MEDICAL | | | 69.08 | - | | 69.08 |
| 1 | 930.242 | 9 | 2 | PUMPKIN FESTIVAL EXPENSE | 201810 | LONG TERM DISABILITY | | | 0.61 | - | | 0.61 |

| Div | Acct | Dep t | Actv | Description | Period | Reference | Vendor Name | Extended Reference | Amount | Excluded | Addtl Info | Balance |
|---------------|---------|----------|------|--------------------------------------|--------|--|------------------------------|--|----------|----------|------------|----------|
| 1 | 930.242 | 9 | 2 | PUMPKIN FESTIVAL EXPENSE | 201810 | MEDICARE | | | 2.53 | - | | 2.53 |
| 1 | 930.242 | 9 | 2 | PUMPKIN FESTIVAL EXPENSE | 201810 | RETIREMENT | | | 40.54 | - | | 40.54 |
| 1 | 930.242 | 9 | 2 | PUMPKIN FESTIVAL EXPENSE | 201810 | SHORT TERM DISABILITY | | | 0.96 | - | | 0.96 |
| 1 | 930.242 | 9 | 2 | PUMPKIN FESTIVAL EXPENSE | 201810 | SPOUSE LIFE INSURANCE | | | 0.06 | - | | 0.06 |
| 1 | 930.242 | 4 | 1 | PUMPKIN FESTIVAL EXPENSE | 201810 | SUPERVISOR OVERHEAD LABOR SPREAD | | | 20.62 | - | | 20.62 |
| 1 | 930.242 | 4 | 2 | PUMPKIN FESTIVAL EXPENSE | 201810 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 14.60 | - | | 14.60 |
| 1 | 930.242 | 4 | 2 | PUMPKIN FESTIVAL EXPENSE | 201810 | EMPLOYEE BENEFITS | | | 1.50 | - | | 1.50 |
| 1 | 930.242 | 4 | 2 | PUMPKIN FESTIVAL EXPENSE | 201810 | SUPERVISOR OVERHEAD LABOR SPREAD | | | 13.29 | - | | 13.29 |
| 1 | 930.242 | 4 | 2 | PUMPKIN FESTIVAL EXPENSE | 201810 | WORKERS COMP | | | 1.02 | - | | 1.02 |
| 1 | 930.242 | 4 | 5120 | PUMPKIN FESTIVAL EXPENSE | 201810 | UNIFORM EXP | | | 5.72 | - | | 5.72 |
| 1 | 930.242 | 6 | 2 | PUMPKIN FESTIVAL EXPENSE | 201810 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 7.05 | - | | 7.05 |
| 1 | 930.242 | 6 | 2 | PUMPKIN FESTIVAL EXPENSE | 201810 | EMPLOYEE BENEFITS | | | 0.72 | - | | 0.72 |
| 1 | 930.242 | 6 | 2 | PUMPKIN FESTIVAL EXPENSE | 201810 | WORKERS COMP | | | 0.49 | - | | 0.49 |
| 1 | 930.242 | 6 | 5120 | PUMPKIN FESTIVAL EXPENSE | 201810 | UNIFORM EXP | | | 2.77 | - | | 2.77 |
| 1 | 930.242 | 7 | 2 | PUMPKIN FESTIVAL EXPENSE | 201810 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 82.00 | - | | 82.00 |
| 1 | 930.242 | 7 | 2 | PUMPKIN FESTIVAL EXPENSE | 201810 | EMPLOYEE BENEFITS | | | 8.42 | - | | 8.42 |
| 1 | 930.242 | 7 | 2 | PUMPKIN FESTIVAL EXPENSE | 201810 | WORKERS COMP | | | 5.74 | - | | 5.74 |
| 1 | 930.242 | 8 | 2 | PUMPKIN FESTIVAL EXPENSE | 201810 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 12.41 | - | | 12.41 |
| 1 | 930.242 | 8 | 2 | PUMPKIN FESTIVAL EXPENSE | 201810 | EMPLOYEE BENEFITS | | | 1.28 | - | | 1.28 |
| 1 | 930.242 | 8 | 2 | PUMPKIN FESTIVAL EXPENSE | 201810 | WORKERS COMP | | | 0.87 | - | | 0.87 |
| 1 | 930.242 | 9 | 2 | PUMPKIN FESTIVAL EXPENSE | 201810 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 11.13 | - | | 11.13 |
| 1 | 930.242 | 9 | 2 | PUMPKIN FESTIVAL EXPENSE | 201810 | EMPLOYEE BENEFITS | | | 1.14 | - | | 1.14 |
| 1 | 930.242 | 9 | 2 | PUMPKIN FESTIVAL EXPENSE | 201810 | WORKERS COMP | | | 0.78 | - | | 0.78 |
| 1 | 930.242 | 7 | 7000 | PUMPKIN FESTIVAL EXPENSE | 201811 | OCTOBER ADVERTISING | SPEARVILLE NEWS, INC. | | 75.60 | 100% | 75.60 | - |
| 1 | 930.242 | 7 | 7000 | PUMPKIN FESTIVAL EXPENSE | 201811 | PUMPKIN FESTIVAL ADVERTISING | JACKSONIAN | | 378.00 | 100% | 378.00 | - |
| 1 | 930.242 | 7 | 7000 | PUMPKIN FESTIVAL EXPENSE | 201811 | PUMPKIN FESTIVAL ADVERTISING | MONTEZUMA PRESS | | 160.65 | 100% | 160.65 | - |
| 1 | 930.242 | 7 | 7000 | PUMPKIN FESTIVAL EXPENSE | 201811 | OCT 2018 DAILY GLOBE ADVERTISING | DODGE CITY DAILY GLOBE | | 432.94 | 100% | 432.94 | - |
| 930.242 Total | | | | PUMPKIN FESTIVAL EXPENSE | | | | | 4,207.25 | 1,176.56 | | 3,030.69 |
| 1 | 930.243 | 7 | 7035 | SCHOLARSHIP | 201805 | VICTORY ELECTRIC LIGHTNER SCHOLARSHIP | KANSAS STATE UNIVERSITY | VICTORY ELECTRIC LIGHTNER COMMUNITY SPIRIT SCHOLARSHIP JUSTIN MORRISON | 750.00 | 50% | 375.00 | 375.00 |
| 1 | 930.243 | 7 | 7035 | SCHOLARSHIP | 201806 | VEC LIGHTNER COMMUNITY SPIRIT SCHOLARSHI | DODGE CITY COMMUNITY COLLEGE | VEC LIGHTNER COMMUNITY SPIRIT SCHOLARSHIP FOR HAYLEE BROWN | 750.00 | 50% | 375.00 | 375.00 |
| 1 | 930.243 | 7 | 7035 | SCHOLARSHIP | 201806 | VEC LIGHTNER COMMUNITY SPIRIT SCHOLARSHI | FORT HAYS STATE UNIVERSITY | VEC LIGHTNER COMMUNITY SPIRIT SCHOLARSHIP FOR MADELYN WRIGHT | 750.00 | 50% | 375.00 | 375.00 |
| 1 | 930.243 | 7 | 7035 | SCHOLARSHIP | 201806 | VEC LIGHTNER COMMUNITY SPIRIT SCHOLARSHI | KANSAS STATE UNIVERSITY | VEC LIGHTNER COMMUNITY SPIRIT SCHOLARSHIP FOR ANDREA BRYANT | 750.00 | 50% | 375.00 | 375.00 |
| 1 | 930.243 | 7 | 7035 | SCHOLARSHIP | 201806 | SCHOLARSHIP FOR KAMERON LOWERY | FORT HAYS STATE UNIVERSITY | | 750.00 | 50% | 375.00 | 375.00 |
| 1 | 930.243 | 7 | 7035 | SCHOLARSHIP | 201806 | VEC SCHOLARSHIP FOR AIDAN TRENT | KANSAS UNIVERSITY | | 750.00 | 50% | 375.00 | 375.00 |
| 1 | 930.243 | 7 | 7035 | SCHOLARSHIP | 201807 | LIGHTNER SCHOLARSHIP FOR FAITH IMEL | KANSAS STATE UNIVERSITY | | 750.00 | 50% | 375.00 | 375.00 |
| 1 | 930.243 | 7 | 7035 | SCHOLARSHIP | 201807 | LIGHTNER SCHOLARSHIP FOR MIREYA CHACON | WICHITA STATE UNIVERSITY | | 750.00 | 50% | 375.00 | 375.00 |
| 1 | 930.243 | 7 | 7035 | SCHOLARSHIP | 201807 | LIGHTNER SCHOLARSHIP FOR DEREK BOGNER | KANSAS STATE UNIVERSITY | | 750.00 | 50% | 375.00 | 375.00 |
| 1 | 930.243 | 7 | 7035 | SCHOLARSHIP | 201807 | LIGHTNER SCHOLARSHIP FOR SYNDEY FOSTER | FORT HAYS STATE UNIVERSITY | | 750.00 | 50% | 375.00 | 375.00 |
| 930.243 Total | | | | SCHOLARSHIP | | | | | 7,500.00 | 3,750.00 | | 3,750.00 |
| 1 | 930.27 | 1 | 7070 | MISC GENERAL EXP - CHRISTMAS PARTY E | 201801 | RENTAL FEE FOR HOOVER PAVLLION | CITY OF DODGE CITY | | 750.00 | 100% | 750.00 | - |
| 1 | 930.27 | 1 | 7070 | MISC GENERAL EXP - CHRISTMAS PARTY E | 201804 | REFUND FOR COMPANY PICNIC HOOVER BUILDIN | | | (975.00) | 100% | (975.00) | - |
| 1 | 930.27 | 1 | 7070 | MISC GENERAL EXP - CHRISTMAS PARTY E | 201804 | REFUND FOR COMPANY PICNIC | | | 225.00 | 100% | 225.00 | - |
| 1 | 930.27 | 1 | 7070 | MISC GENERAL EXP - CHRISTMAS PARTY E | 201811 | EMPLOYEE CHRISTMAS MEAL - 6 PORK LOINS | US BANK NATIONAL ASSOCIATION | | 65.76 | 100% | 65.76 | - |
| 1 | 930.27 | 1 | 7070 | MISC GENERAL EXP - CHRISTMAS PARTY E | 201811 | CHRISTMAS GIFT - WIRELESS EARBUDS | US BANK NATIONAL ASSOCIATION | CHRISTMAS GIFT - WIRELESS BLUETOOTHE EARBUDS JERRY DICK & KADE | 74.95 | 100% | 74.95 | - |
| 1 | 930.27 | 1 | 7070 | MISC GENERAL EXP - CHRISTMAS PARTY E | 201811 | CHRISTMAS GIFT - WIRELESS EARBUDS | US BANK NATIONAL ASSOCIATION | CHRISTMAS GIFT - WIRELESS BLUETOOTHE EARBUDS ROB & JACOB | 74.95 | 100% | 74.95 | - |
| 1 | 930.27 | 1 | 7070 | MISC GENERAL EXP - CHRISTMAS PARTY E | 201811 | CHRISTMAS GIFT - WIRELESS EARBUDS | US BANK NATIONAL ASSOCIATION | CHRISTMAS GIFT - WIRELESS BLUETOOTHE EARBUDS JESSICA M & CRAIG | 74.95 | 100% | 74.95 | - |
| 1 | 930.27 | 1 | 7070 | MISC GENERAL EXP - CHRISTMAS PARTY E | 201811 | CHRISTMAS GIFT - WIRELESS EARBUDS | US BANK NATIONAL ASSOCIATION | CHRISTMAS GIFT - WIRELESS BLUETOOTHE EARBUDS ROSS & TAMI | 74.95 | 100% | 74.95 | - |
| 1 | 930.27 | 1 | 7070 | MISC GENERAL EXP - CHRISTMAS PARTY E | 201811 | CHRISTMAS GIFT - WIRELESS EARBUDS | US BANK NATIONAL ASSOCIATION | CHRISTMAS GIFT - WIRELESS BLUETOOTHE EARBUDS ALEXA & LARRY | 74.95 | 100% | 74.95 | - |
| 1 | 930.27 | 1 | 7070 | MISC GENERAL EXP - CHRISTMAS PARTY E | 201811 | CHRISTMAS GIFT - WIRELESS EARBUDS | US BANK NATIONAL ASSOCIATION | CHRISTMAS GIFT - WIRELESS BLUETOOTHE EARBUDS NATE & DENZIL | 74.95 | 100% | 74.95 | - |
| 1 | 930.27 | 1 | 7070 | MISC GENERAL EXP - CHRISTMAS PARTY E | 201811 | CHRISTMAS GIFT - WIRELESS EARBUDS | US BANK NATIONAL ASSOCIATION | CHRISTMAS GIFT - WIRELESS BLUETOOTHE EARBUDS RUBI & SANDY | 74.95 | 100% | 74.95 | - |
| 1 | 930.27 | 1 | 7070 | MISC GENERAL EXP - CHRISTMAS PARTY E | 201811 | CHRISTMAS GIFT - WIRELESS EARBUDS | US BANK NATIONAL ASSOCIATION | CHRISTMAS GIFT - WIRELESS BLUETOOTHE EARBUDS JAROD & KEVIN SPROTT | 74.95 | 100% | 74.95 | - |
| 1 | 930.27 | 1 | 7070 | MISC GENERAL EXP - CHRISTMAS PARTY E | 201811 | CHRISTMAS GIFT - WIRELESS EARBUDS | US BANK NATIONAL ASSOCIATION | CHRISTMAS GIFT - WIRELESS BLUETOOTHE EARBUDS MIKE CLARK & KENNEDY | 74.95 | 100% | 74.95 | - |

| Div | Acct | Dep t | Actv | Description | Period | Reference | Vendor Name | Extended Reference | Amount | Excluded | Add'l Info | Balance |
|--------------|--------|----------|------|--|--------|--|---|---|-----------|----------|------------|----------|
| 1 | 930.27 | 1 | 7070 | MISC GENERAL EXP - CHRISTMAS PARTY E | 201811 | CHRISTMAS GIFT - WIRELESS EARBUDS | US BANK NATIONAL ASSOCIATION | CHRISTMAS GIFT - WIRELESS BLUETOOTHE EARBUDS JERRI & MICHAEL STEPHAN | 74.95 | 100% | 74.95 | - |
| 1 | 930.27 | 1 | 7070 | MISC GENERAL EXP - CHRISTMAS PARTY E | 201811 | CHRISTMAS GIFT - WIRELESS EARBUDS | US BANK NATIONAL ASSOCIATION | CHRISTMAS GIFT - WIRELESS BLUETOOTHE EARBUDS MIKEY G & RYAN M | 74.95 | 100% | 74.95 | - |
| 1 | 930.27 | 1 | 7070 | MISC GENERAL EXP - CHRISTMAS PARTY E | 201811 | CHRISTMAS GIFT - WIRELESS EARBUDS | US BANK NATIONAL ASSOCIATION | CHRISTMAS GIFT - WIRELESS BLUETOOTHE EARBUDS RICHARD & JESSICA G | 74.95 | 100% | 74.95 | - |
| 1 | 930.27 | 1 | 7070 | MISC GENERAL EXP - CHRISTMAS PARTY E | 201811 | CHRISTMAS GFT-15 FISH/GAME PROCESSING ST | US BANK NATIONAL ASSOCIATION | ROKU WILD FOR GAME 11 PIECE FISH AND GAME PROCESSING SET JASON R, ERIC, HEITH, DANIEL, CHRIS, PAUL, JAKE, JEREMY, COLTON, RAY, MIKE S, JEFF H, ZACH, FELIX, TYLER | 549.92 | 100% | 549.92 | - |
| 1 | 930.27 | 1 | 7070 | MISC GENERAL EXP - CHRISTMAS PARTY E | 201811 | CHRISTMAS GIFT -FISH/GAME PROCESSING SET | US BANK NATIONAL ASSOCIATION | ROKU WILD FOR GAME 11 PIECE FISH AND GAME PROCESSING SET MARLON, CORY, TED, TANNER & ROY | 183.30 | 100% | 183.30 | - |
| 1 | 930.27 | 1 | 7070 | MISC GENERAL EXP - CHRISTMAS PARTY E | 201811 | CHRISTMAS GIFT - ZERO GRAVITY CHAIR | US BANK NATIONAL ASSOCIATION | CARAVAN SPORTS INFINITY ZERO GRAVITY CHAIR KEVIN F, KODY, KIRK, CLAYTON | 173.04 | 100% | 173.04 | - |
| 1 | 930.27 | 1 | 7070 | MISC GENERAL EXP - CHRISTMAS PARTY E | 201811 | CHRISTMAS GIFT - EARBUDS & GRAVITY CHAIR | US BANK NATIONAL ASSOCIATION | CARAVAN SPORTS INFINITY ZERO GRAVITY CHAIR ARMANDO, BRAD, JEFF M, SHEA, RAE JEAN, PAT, ALMA, PHIL, ERICA WIRELESS EARBUDS DANIA & STEVE S. | 357.47 | 100% | 357.47 | - |
| 1 | 930.27 | 1 | 7070 | MISC GENERAL EXP - CHRISTMAS PARTY E | 201811 | THANKSGIVING MEAL SUPPLIES | US BANK NATIONAL ASSOCIATION | | 35.27 | 100% | 35.27 | - |
| 1 | 930.27 | 1 | 7070 | MISC GENERAL EXP - CHRISTMAS PARTY E | 201812 | 2018 CHRISTMAS CASH 72 EMPLOYEES | VICTORY ELECTRIC COOPERATIVE | | 10,800.00 | 100% | 10,800.00 | - |
| 1 | 930.27 | 1 | 7070 | MISC GENERAL EXP - CHRISTMAS PARTY E | 201812 | MENS & WMNS POLOS, 1/4 ZIPS | LOU'S SPORTING GOODS | SHIRTS FOR EMPLOYEES CHRISTMAS GIFTS | 353.21 | 100% | 353.21 | - |
| 1 | 930.27 | 6 | 7070 | MISC GENERAL EXP - CHRISTMAS PARTY E | 201812 | CHRISTMAS CARDS & ENVELOPES | SPEARVILLE NEWS, INC. | | 136.49 | 100% | 136.49 | - |
| 1 | 930.27 | 1 | 7070 | MISC GENERAL EXP - CHRISTMAS PARTY E | 201812 | LADDER GOLF SCOREBOARD FOR XMAS PARTY | US BANK NATIONAL ASSOCIATION | | 48.92 | 100% | 48.92 | - |
| 1 | 930.27 | 1 | 7070 | MISC GENERAL EXP - CHRISTMAS PARTY E | 201812 | LADDER GOLF REFUND - CHRISTMAS PARTY | US BANK NATIONAL ASSOCIATION | | (19.42) | 100% | (19.42) | - |
| 1 | 930.27 | 1 | 7070 | MISC GENERAL EXP - CHRISTMAS PARTY E | 201812 | SUPPLIES | WALMART COMMUNITY BRC | | 8.13 | 100% | 8.13 | - |
| 1 | 930.27 | 1 | 7070 | MISC GENERAL EXP - CHRISTMAS PARTY E | 201812 | SHANE'S CHRISTMAS COOLER | KIRBY MEAT COMPANY, INC. | STAFF REIMB FOR THIS PURCHASE AND THE MONEY WAS PUT INTO PETTY CASH | 51.91 | 100% | 51.91 | - |
| 1 | 930.27 | 1 | 7070 | MISC GENERAL EXP - CHRISTMAS PARTY E | 201812 | VEC LOGO ON SHIRTS | AJ GRAPHICS, LLC | | 63.73 | 100% | 63.73 | - |
| 1 | 930.27 | 1 | 7070 | MISC GENERAL EXP - CHRISTMAS PARTY E | 201812 | SHIRTS FOR KEY ACCOUNTS AND EMPLOYEES | LOU'S SPORTING GOODS | | 179.92 | 100% | 179.92 | - |
| 1 | 930.27 | 1 | 7070 | MISC GENERAL EXP - CHRISTMAS PARTY E | 201812 | CHRISTMAS PARTY LUNCH/BOARD MTG SUPPLIES | WALMART COMMUNITY BRC | | 194.03 | 100% | 194.03 | - |
| 1 | 930.27 | 1 | 8000 | MISC GENERAL EXP - CHRISTMAS PARTY E | 201811 | THANKSGVING HOT SAUCE | WALMART COMMUNITY BRC | | 63.99 | 100% | 63.99 | - |
| 1 | 930.27 | 1 | 8000 | MISC GENERAL EXP - CHRISTMAS PARTY E | 201811 | CHRISTMAS PARTY GAME | WALMART COMMUNITY BRC | | 8.12 | 100% | 8.12 | - |
| 1 | 930.27 | 1 | 8000 | MISC GENERAL EXP - CHRISTMAS PARTY E | 201811 | CHRISTMAS PARTY BEAN BAG TOSS | WALMART COMMUNITY BRC | | 32.59 | 100% | 32.59 | - |
| 1 | 930.27 | 1 | 8010 | MISC GENERAL EXP - CHRISTMAS PARTY E | 201810 | PURCHASE OF BRISKETS FOR CHRISTMAS PARTY | ROBISON, ALMA A. | | 228.39 | 100% | 228.39 | - |
| 1 | 930.27 | 1 | 8010 | MISC GENERAL EXP - CHRISTMAS PARTY E | 201811 | THANKSGIVING MEAL SUPPLIES | WALMART COMMUNITY BRC | | 86.22 | 100% | 86.22 | - |
| 1 | 930.27 | 1 | 8010 | MISC GENERAL EXP - CHRISTMAS PARTY E | 201811 | GROUND BEEF FOR THANKSGIVING MEAL | KIRBY MEAT COMPANY, INC. | | 144.73 | 100% | 144.73 | - |
| 1 | 930.27 | 1 | 8010 | MISC GENERAL EXP - CHRISTMAS PARTY E | 201811 | THANKSGIVING PARTY | WALMART COMMUNITY BRC | | 19.81 | 100% | 19.81 | - |
| 1 | 930.27 | 1 | 8010 | MISC GENERAL EXP - CHRISTMAS PARTY E | 201811 | THANKSGIVING MEAL | WALMART COMMUNITY BRC | | 15.17 | 100% | 15.17 | - |
| 930.27 Total | | | | MISC GENERAL EXP - CHRISTMAS PARTY EXP | | | | | 14,680.10 | | 14,680.10 | - |
| 1 | 930.4 | 7 | 4020 | SPONSORSHIP OF EMPLOYEE ACTIVITIES | 201802 | DONATION FOR SON DERRICK SPROTT | SPROTT, KEVIN | | 375.00 | 50% | 187.50 | 187.50 |
| 1 | 930.4 | 7 | 4020 | SPONSORSHIP OF EMPLOYEE ACTIVITIES | 201803 | DONATION | DC ROYALS BASEBALL | | 187.50 | 50% | 93.75 | 93.75 |
| 1 | 930.4 | 7 | 4020 | SPONSORSHIP OF EMPLOYEE ACTIVITIES | 201803 | DONATION | YMCA OF SOUTHWEST KANSAS | | 150.00 | 50% | 75.00 | 75.00 |
| 1 | 930.4 | 7 | 4020 | SPONSORSHIP OF EMPLOYEE ACTIVITIES | 201803 | GOLF TOURNAMENT SPONSOR | BULLDOG EQUIPMENT FUND | | 225.00 | 50% | 112.50 | 112.50 |
| 1 | 930.4 | 7 | 4020 | SPONSORSHIP OF EMPLOYEE ACTIVITIES | 201803 | SCARED HEART RAFFLE TICKET | PETTY CASH | | 15.00 | 50% | 7.50 | 7.50 |
| 1 | 930.4 | 7 | 4020 | SPONSORSHIP OF EMPLOYEE ACTIVITIES | 201803 | DONATION | LADY DEMON SOFTBALL BOOSTER ASSOCIATION | | 75.00 | 50% | 37.50 | 37.50 |
| 1 | 930.4 | 7 | 4020 | SPONSORSHIP OF EMPLOYEE ACTIVITIES | 201803 | DONATION | MENDOZA, JESSE | | 262.50 | 50% | 131.25 | 131.25 |
| 1 | 930.4 | 7 | 4020 | SPONSORSHIP OF EMPLOYEE ACTIVITIES | 201804 | DONATION | DC RAMPAGE | | 187.50 | 50% | 93.75 | 93.75 |
| 1 | 930.4 | 7 | 7070 | SPONSORSHIP OF EMPLOYEE ACTIVITIES | 201805 | 2018 DODGE CITY DAYS LAPEL PINS | DODGE CITY AREA CHAMBER OF COMMERCE | | 220.50 | 50% | 110.25 | 110.25 |
| 1 | 930.4 | 7 | 4020 | SPONSORSHIP OF EMPLOYEE ACTIVITIES | 201806 | SPONSOR OF SOFTBALL TEAM | YMCA OF SOUTHWEST KANSAS | | 150.00 | 50% | 75.00 | 75.00 |
| 1 | 930.4 | 7 | 4020 | SPONSORSHIP OF EMPLOYEE ACTIVITIES | 201806 | SOFTBALL TEAM SPONSOR | SPEARVILLE CITY OF WINDMILLS FESTIVAL | | 150.00 | 50% | 75.00 | 75.00 |
| 1 | 930.4 | 7 | 4020 | SPONSORSHIP OF EMPLOYEE ACTIVITIES | 201807 | CORRECT INVOICE GL ACCOUNTING | DC RED DEMON BASEBALL | | 187.50 | 50% | 93.75 | 93.75 |
| 1 | 930.4 | 7 | 4020 | SPONSORSHIP OF EMPLOYEE ACTIVITIES | 201807 | CORRECT INVOICE GL ACCOUNTING | DC EXPLOSION FASTPITCH | | 187.50 | 50% | 93.75 | 93.75 |
| 1 | 930.4 | 7 | 4020 | SPONSORSHIP OF EMPLOYEE ACTIVITIES | 201807 | DONATION | DC EXPLOSION | | 187.50 | 50% | 93.75 | 93.75 |
| 1 | 930.4 | 7 | 4020 | SPONSORSHIP OF EMPLOYEE ACTIVITIES | 201808 | SOFTBALL TEAM SPONSOR | HOME RUN TO HEAVEN | | 187.50 | 50% | 93.75 | 93.75 |
| 1 | 930.4 | 7 | 4020 | SPONSORSHIP OF EMPLOYEE ACTIVITIES | 201808 | SPONSOR GOLF TEAM | DCCC FOUNDATION | | 135.00 | 50% | 67.50 | 67.50 |
| 1 | 930.4 | 7 | 4020 | SPONSORSHIP OF EMPLOYEE ACTIVITIES | 201808 | FOOTBALL SPONSOR | DODGE CITY FOOTBALL | | 75.00 | 50% | 37.50 | 37.50 |
| 1 | 930.4 | 7 | 4020 | SPONSORSHIP OF EMPLOYEE ACTIVITIES | 201808 | DONATION | FLIP ZONE GYMNASTICS | | 150.00 | 50% | 75.00 | 75.00 |
| 1 | 930.4 | 7 | 4020 | SPONSORSHIP OF EMPLOYEE ACTIVITIES | 201808 | SPONSOR | DCHS VOLLEYBALL BOOSTER CLUB | | 168.75 | 50% | 84.38 | 84.37 |
| 1 | 930.4 | 7 | 4020 | SPONSORSHIP OF EMPLOYEE ACTIVITIES | 201810 | SOUTHWEST ELITE SPONSOR | SOUTHWEST ELITE INC | | 187.50 | 50% | 93.75 | 93.75 |
| 1 | 930.4 | 7 | 4020 | SPONSORSHIP OF EMPLOYEE ACTIVITIES | 201811 | american heart assn donation | PETTY CASH | | 18.75 | 50% | 9.38 | 9.37 |
| 1 | 930.4 | 7 | 4020 | SPONSORSHIP OF EMPLOYEE ACTIVITIES | 201811 | school fundraiser donation | PETTY CASH | | 27.00 | 50% | 13.50 | 13.50 |
| 1 | 930.4 | 7 | 4020 | SPONSORSHIP OF EMPLOYEE ACTIVITIES | 201811 | DONATION | DODGE CITY BASKETBALL BOOSTER CLUB | | 112.50 | 50% | 56.25 | 56.25 |
| 1 | 930.4 | 7 | 4020 | SPONSORSHIP OF EMPLOYEE ACTIVITIES | 201812 | BASKETBALL DONATION | DC BULLETS BASKETBALL | | 375.00 | 50% | 187.50 | 187.50 |
| 1 | 930.4 | 7 | 4020 | SPONSORSHIP OF EMPLOYEE ACTIVITIES | 201812 | DCMS PTO DONATION | DODGE CITY MIDDLE SCHOOL | | 302.43 | 50% | 151.22 | 151.21 |
| 930.4 Total | | | | SPONSORSHIP OF EMPLOYEE ACTIVITIES | | | | | 4,299.93 | | 2,149.98 | 2,149.95 |

| Div | Acct | Dep t | Actv | Description | Period | Reference | Vendor Name | Extended Reference | Amount | Excluded | Addtl Info | Balance |
|--------------------|-------|----------|------|-------------------------------|--------|--|---|--------------------|-------------------|------------------|------------|-------------------|
| 1 | 930.6 | 7 | 8035 | DODGE CITY DAYS PARADE | 201806 | 2018 WESTERN PARADE | AMBUCS DODGE CITY CHAPTER | | 22.50 | 100% | 22.50 | - |
| 1 | 930.6 | 7 | 8000 | DODGE CITY DAYS PARADE | 201807 | CANDY FOR DC DAY PARADE FROM SAMS CLUB | US BANK NATIONAL ASSOCIATION | | 519.46 | 100% | 519.46 | - |
| 1 | 930.6 | 7 | 8000 | DODGE CITY DAYS PARADE | 201807 | DODGE CITY DAYS PARADE SUPPLIES | US BANK NATIONAL ASSOCIATION | | 50.43 | 100% | 50.43 | - |
| 1 | 930.6 | 7 | 8000 | DODGE CITY DAYS PARADE | 201807 | CANDY FOR DODGE CITY DAYS PARADE | US BANK NATIONAL ASSOCIATION | | 465.47 | 100% | 465.47 | - |
| 1 | 930.6 | 7 | 8000 | DODGE CITY DAYS PARADE | 201807 | SUPPLIES AND JUICE FOR DC DAYS PARADE | US BANK NATIONAL ASSOCIATION | | 18.52 | 100% | 18.52 | - |
| 1 | 930.6 | 7 | 8000 | DODGE CITY DAYS PARADE | 201807 | SUPPLIES FOR THE DODGE CITY PARADE | US BANK NATIONAL ASSOCIATION | | 22.04 | 100% | 22.04 | - |
| 1 | 930.6 | 7 | 8000 | DODGE CITY DAYS PARADE | 201807 | SHIRTS | CONSOLIDATED PRINTING & STATIONERY CO., | | 880.89 | 100% | 880.89 | - |
| 1 | 930.6 | 7 | 8010 | DODGE CITY DAYS PARADE | 201807 | 07.28.18 PURCHASE | DAYLIGHT DONUT | | 30.55 | 100% | 30.55 | - |
| 1 | 930.6 | 4 | 1 | DODGE CITY DAYS PARADE | 201807 | PAYROLL | | | 180.51 | - | | 180.51 |
| 1 | 930.6 | 4 | 1 | DODGE CITY DAYS PARADE | 201807 | VACATION ACC | | | 8.53 | - | | 8.53 |
| 1 | 930.6 | 4 | 2 | DODGE CITY DAYS PARADE | 201807 | 401K EMPLOYER MATCHING | | | 6.69 | - | | 6.69 |
| 1 | 930.6 | 4 | 2 | DODGE CITY DAYS PARADE | 201807 | CHILD LIFE INSURANCE | | | 0.02 | - | | 0.02 |
| 1 | 930.6 | 4 | 2 | DODGE CITY DAYS PARADE | 201807 | EMPLOYEE LIFE INSURANCE | | | 1.52 | - | | 1.52 |
| 1 | 930.6 | 4 | 2 | DODGE CITY DAYS PARADE | 201807 | FICA | | | 15.20 | - | | 15.20 |
| 1 | 930.6 | 4 | 2 | DODGE CITY DAYS PARADE | 201807 | KECHIT MAJOR MEDICAL | | | 58.92 | - | | 58.92 |
| 1 | 930.6 | 4 | 2 | DODGE CITY DAYS PARADE | 201807 | LONG TERM DISABILITY | | | 0.88 | - | | 0.88 |
| 1 | 930.6 | 4 | 2 | DODGE CITY DAYS PARADE | 201807 | MEDICARE | | | 3.56 | - | | 3.56 |
| 1 | 930.6 | 4 | 2 | DODGE CITY DAYS PARADE | 201807 | RETIREMENT | | | 24.66 | - | | 24.66 |
| 1 | 930.6 | 4 | 2 | DODGE CITY DAYS PARADE | 201807 | SHORT TERM DISABILITY | | | 1.39 | - | | 1.39 |
| 1 | 930.6 | 4 | 2 | DODGE CITY DAYS PARADE | 201807 | SPOUSE LIFE INSURANCE | | | 0.25 | - | | 0.25 |
| 1 | 930.6 | 7 | 1 | DODGE CITY DAYS PARADE | 201807 | PAYROLL | | | 706.69 | - | | 706.69 |
| 1 | 930.6 | 7 | 1 | DODGE CITY DAYS PARADE | 201807 | VACATION ACC | | | 51.80 | - | | 51.80 |
| 1 | 930.6 | 7 | 2 | DODGE CITY DAYS PARADE | 201807 | 401K EMPLOYER MATCHING | | | 61.28 | - | | 61.28 |
| 1 | 930.6 | 7 | 2 | DODGE CITY DAYS PARADE | 201807 | EMPLOYEE LIFE INSURANCE | | | 6.00 | - | | 6.00 |
| 1 | 930.6 | 7 | 2 | DODGE CITY DAYS PARADE | 201807 | FICA | | | 58.76 | - | | 58.76 |
| 1 | 930.6 | 7 | 2 | DODGE CITY DAYS PARADE | 201807 | KECHIT MAJOR MEDICAL | | | 74.39 | - | | 74.39 |
| 1 | 930.6 | 7 | 2 | DODGE CITY DAYS PARADE | 201807 | LONG TERM DISABILITY | | | 3.51 | - | | 3.51 |
| 1 | 930.6 | 7 | 2 | DODGE CITY DAYS PARADE | 201807 | MEDICARE | | | 13.74 | - | | 13.74 |
| 1 | 930.6 | 7 | 2 | DODGE CITY DAYS PARADE | 201807 | RETIREMENT | | | 234.25 | - | | 234.25 |
| 1 | 930.6 | 7 | 2 | DODGE CITY DAYS PARADE | 201807 | SHORT TERM DISABILITY | | | 5.41 | - | | 5.41 |
| 1 | 930.6 | 8 | 1 | DODGE CITY DAYS PARADE | 201807 | PAYROLL | | | 64.90 | - | | 64.90 |
| 1 | 930.6 | 8 | 1 | DODGE CITY DAYS PARADE | 201807 | VACATION ACC | | | 1.28 | - | | 1.28 |
| 1 | 930.6 | 8 | 2 | DODGE CITY DAYS PARADE | 201807 | EMPLOYEE LIFE INSURANCE | | | 0.41 | - | | 0.41 |
| 1 | 930.6 | 8 | 2 | DODGE CITY DAYS PARADE | 201807 | FICA | | | 4.22 | - | | 4.22 |
| 1 | 930.6 | 8 | 2 | DODGE CITY DAYS PARADE | 201807 | KECHIT MAJOR MEDICAL | | | 7.99 | - | | 7.99 |
| 1 | 930.6 | 8 | 2 | DODGE CITY DAYS PARADE | 201807 | KSU | | | 0.10 | - | | 0.10 |
| 1 | 930.6 | 8 | 2 | DODGE CITY DAYS PARADE | 201807 | LONG TERM DISABILITY | | | 0.24 | - | | 0.24 |
| 1 | 930.6 | 8 | 2 | DODGE CITY DAYS PARADE | 201807 | MEDICARE | | | 0.99 | - | | 0.99 |
| 1 | 930.6 | 8 | 2 | DODGE CITY DAYS PARADE | 201807 | SHORT TERM DISABILITY | | | 0.40 | - | | 0.40 |
| 1 | 930.6 | 4 | 1 | DODGE CITY DAYS PARADE | 201807 | SUPERVISOR OVERHEAD LABOR SPREAD | | | 8.83 | - | | 8.83 |
| 1 | 930.6 | 4 | 2 | DODGE CITY DAYS PARADE | 201807 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 15.09 | - | | 15.09 |
| 1 | 930.6 | 4 | 2 | DODGE CITY DAYS PARADE | 201807 | EMPLOYEE BENEFITS | | | 1.62 | - | | 1.62 |
| 1 | 930.6 | 4 | 2 | DODGE CITY DAYS PARADE | 201807 | SUPERVISOR OVERHEAD LABOR SPREAD | | | 7.95 | - | | 7.95 |
| 1 | 930.6 | 4 | 2 | DODGE CITY DAYS PARADE | 201807 | WORKERS COMP | | | 1.06 | - | | 1.06 |
| 1 | 930.6 | 4 | 5120 | DODGE CITY DAYS PARADE | 201807 | UNIFORM EXP | | | 1.99 | - | | 1.99 |
| 1 | 930.6 | 7 | 2 | DODGE CITY DAYS PARADE | 201807 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 56.53 | - | | 56.53 |
| 1 | 930.6 | 7 | 2 | DODGE CITY DAYS PARADE | 201807 | EMPLOYEE BENEFITS | | | 6.07 | - | | 6.07 |
| 1 | 930.6 | 7 | 2 | DODGE CITY DAYS PARADE | 201807 | WORKERS COMP | | | 3.96 | - | | 3.96 |
| 1 | 930.6 | 8 | 2 | DODGE CITY DAYS PARADE | 201807 | EMPLOYEE ACCELERATED PENSION BENEFIT | | | 5.19 | - | | 5.19 |
| 1 | 930.6 | 8 | 2 | DODGE CITY DAYS PARADE | 201807 | EMPLOYEE BENEFITS | | | 0.56 | - | | 0.56 |
| 1 | 930.6 | 8 | 2 | DODGE CITY DAYS PARADE | 201807 | WORKERS COMP | | | 0.36 | - | | 0.36 |
| 930.6 Total | | | | DODGE CITY DAYS PARADE | - | | | | 3,717.56 | 2,009.86 | | 1,707.70 |
| 1 | 930.7 | 1 | 7075 | WELLNESS PROGRAM | 201801 | FITBIT CHALLENGE | WALMART COMMUNITY BRC | | 80.91 | 100% | 80.91 | - |
| 1 | 930.7 | 1 | 7075 | WELLNESS PROGRAM | 201801 | OFFICE SUPPLIES | WALMART COMMUNITY BRC | | 83.74 | 100% | 83.74 | - |
| 1 | 930.7 | 1 | 7075 | WELLNESS PROGRAM | 201804 | FITBIT CHALLENGE | WALMART COMMUNITY BRC | | 40.45 | 100% | 40.45 | - |
| 1 | 930.7 | 1 | 7075 | WELLNESS PROGRAM | 201805 | SUPPLIES | WALMART COMMUNITY BRC | | 12.10 | 100% | 12.10 | - |
| 1 | 930.7 | 1 | 7075 | WELLNESS PROGRAM | 201805 | JESSICA FITBIT | PETTY CASH | | 45.00 | 100% | 45.00 | - |
| 1 | 930.7 | 1 | 7075 | WELLNESS PROGRAM | 201807 | FIT BIT AWARDS - GIFT CARDS FROM DILLONS | US BANK NATIONAL ASSOCIATION | | 123.64 | 100% | 123.64 | - |
| 1 | 930.7 | 1 | 7075 | WELLNESS PROGRAM | 201808 | CORRECT GL ACCT ON INV 40816 | | | 286.42 | 100% | 286.42 | - |
| 1 | 930.7 | 1 | 7075 | WELLNESS PROGRAM | 201808 | CORRECT GL ACCT ON INV 01848 | | | 37.50 | 100% | 37.50 | - |
| 1 | 930.7 | 1 | 7075 | WELLNESS PROGRAM | 201808 | CORRECT GL ACCT ON INV 01848 | | | (37.50) | 100% | (37.50) | - |
| 1 | 930.7 | 10 | 7075 | WELLNESS PROGRAM | 201808 | CORRECT GL ACCT ON INV 01848 | | | 38.47 | 100% | 38.47 | - |
| 1 | 930.7 | 1 | 7075 | WELLNESS PROGRAM | 201808 | FIRBIT CHALLENGE WINNERS - GIFT CARDS | US BANK NATIONAL ASSOCIATION | | 100.39 | 100% | 100.39 | - |
| 930.7 Total | | | | WELLNESS PROGRAM | | | | | 811.12 | 811.12 | | - |
| Grand Total | | | | | | | | | 796,246.68 | | | |
| | | | | | - | | | | 796,246.68 | 83,541.00 | | 712,705.68 |

| |
|--|
| General Ledger Financial And Operating Report Electric Distribution |
|--|

For the Year ended December 31, 2018

INCOME STATEMENT FOR DEC 2018 (MKEC)

| -----Year - To - Date ----- | | | | |
|---|------------------|------------|------------------|------------------|
| Item | This Year | % Excluded | | Balance |
| 19. Other Deductions | | | | |
| 1 426.1 DONATIONS | 37,824.71 | 50% | 18,912.36 | 18,912.36 |
| 1 426.5 COBANK MATCHING DONATION NON-PR | 3,750.00 | 50% | 1,875.00 | 1,875.00 |
| 1 426.51 OTHER DEDUCTIONS | 0.00 | 0% | - | - |
| Total for Line 19: | <u>41,574.71</u> | | <u>20,787.36</u> | <u>20,787.36</u> |

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 2019 and for the acquired Mid-Kansas division only. Board-approved plant additions projected to cost \$100,000 or more for 2019 are as follows:

- 1102 34.5KV POLE REPLACEMENT (OR SIMILAR EQUIPMENT)
 - Description
These are for typical replacements of 34.5kV poles/crossarms/anchors, etc.
- 1600-50 34.5KV LINE REPLACEMENT
 - Description
These are for replacements of any 34.5kV lines that are unplanned and not included in any other work plan project.

If however, any of these 34.5kV replacements are storm-related, they will be coded to construction work plan code 1104.

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 2019, 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 2019 should there be a need to draw additional loan funds late in 2019.

Victory estimates cost to finance projected transmissions additions for 2019 (in Mid-Kansas division) would be \$4,908. Please refer to page 2 of the Exhibit for further detail. Note this would be just for these projects (whole or portions of) for 2019 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 1,044,686 kW in 2018 total billing 34.5kV demand used in this year's filing to 1,026,006 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 total load on its 34.5kV system (MKEC division) increased about 1.82% in 2018 compared to 2017. At this time, Victory doesn't anticipate any significant change in load on its 34.5kV system (MKEC division) for 2019.

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

Victory Electric Cooperative Association (MKEC)

2019 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 | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Annual | >\$100K |
|---------|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------|---------|
| | | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total | |
| 1102 | 34.5KV POLE REPLACEMENT (OR SIMILAR EQUIPMENT) | | | | | | 42,188 | | | 42,188 | | | 42,187 | 126,563 | x |
| 1600-50 | 34.5KV LINE REPLACEMENT | | | | | | 42,188 | | | 42,188 | | | 42,187 | 126,563 | x |
| 1104 | 34.5KV STORM DAMAGE | | | | | | 28,125 | | | 28,125 | | | 28,125 | 84,375 | |
| 1600-51 | REPLACE BREAKER AT FORT DODGE STATION | | | | | | 15,000 | | | | | | | 15,000 | |
| | 2018 CWIP | 4,759 | 2,915 | 9,824 | | | 64,010 | | | 5,908 | | | | 87,416 | |
| | Transfers from Distribution | | | | | | | | | | | | | | |
| Totals | | 467,607 | 4,759 | 30,605 | 9,824 | - | - | 191,511 | - | - | 118,409 | - | - | 112,499 | 439,917 |

12.b Projected Financing Costs - Plant Additions

| | Totals | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast |
|-------------------------------------|---------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| | | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | |
| *Projected 30 Yr Interest Rate | 5.00% | | | | | | | | | | | | | |
| Estimated Amount Financed - Monthly | 467,607 | - | - | - | - | - | - | - | - | - | 355,108 | - | 112,499 | |
| Estimate Cumulative Amount Finance | | - | - | - | - | - | - | - | - | - | 355,108 | 355,108 | 467,607 | |
| Estimated Financing Costs | 4,908 | - | - | - | - | - | - | - | - | - | 1,480 | 1,480 | 1,948 | |

financing doesn't begin until late 2019

Total Estimated Cost to Finance:

\$ 4,908

* 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
For the year ended December 31, 2018

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.

Distribution of property tax expense is based on a pro-rata share of asset balances and where those assets were located. Invoices from taxing jurisdictions that are 100% Native are coded 100% to Native accounts. Invoices from taxing jurisdictions that are combined Native and MKEC are 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.

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: 19-LAC

(Name of Issuing Utility)

Replacing Schedule 18-LAC Sheet 1

Which was filed September 11, 2018

MID-KANSAS SERVICE AREA

(Territory to which schedule is applicable)

No supplement or separate understanding
shall modify the tariff as shown hereon.

Sheet 1 of 2 Sheets

LOCAL ACCESS DELIVERY SERVICEAVAILABLE

Entire Mid-Kansas Service Area.

APPLICABLE

For delivery to wholesale (sales for resale) customers over 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 @ \$3.89 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: 19-LAC

(Name of Issuing Utility)

Replacing Schedule 18-LAC Sheet 2
Which was filed on September 11, 2018

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: 1819-LACReplacing Schedule 1718-LAC Sheet 1Which was filed September 14, 2017MID-KANSAS SERVICE AREA

(Territory to which schedule is applicable)

No supplement or separate understanding
shall modify the tariff as shown hereon.

Sheet 1 of 2 Sheets

LOCAL ACCESS DELIVERY SERVICEAVAILABLE

Entire Mid-Kansas Service Area.

APPLICABLE

For delivery to wholesale (sales for resale) customers over 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 @ \$3.8978 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 September 11, 2018
Month Day YearEffective October 1, 2018
Month Day YearBy _____
Signature Title

THE STATE CORPORATION COMMISSION OF KANSAS

Index No. 24

THE VICTORY ELECTRIC COOPERATIVE ASSOCIATION, INC.

(Name of Issuing Utility)

Schedule: 198-LAC

Replacing Schedule 187-LAC Sheet 2

Which was filed on September 11, 2018

MID-KANSAS SERVICE AREA

(Territory to which schedule is applicable)

No supplement or separate understanding
shall modify the tariff as shown hereon.

Sheet 2 of 2 Sheets

TERMS AND CONDITIONS

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

Issued September 11, 2018
Month Day Year

Effective October 1, 2018
Month Day Year

By _____
Signature Title