

EXHIBIT 2
2020 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 KS0047 PERIOD ENDED December 2020
INSTRUCTIONS - See help in the online application.	BORROWER NAME The Western Cooperative Electric Association,

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

CERTIFICATION

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

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

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

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

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

Thomas Ruth

1/26/2021
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	35,110,159	32,405,177	38,888,332	2,405,218
2. Power Production Expense				
3. Cost of Purchased Power	21,584,782	19,293,945	23,196,240	1,548,458
4. Transmission Expense	257,963	288,393	266,542	41,219
5. Regional Market Expense				
6. Distribution Expense - Operation	2,434,504	2,683,525	2,654,018	289,960
7. Distribution Expense - Maintenance	1,576,475	1,726,457	1,879,912	173,867
8. Customer Accounts Expense	541,545	533,528	584,979	37,331
9. Customer Service and Informational Expense	336,755	228,500	329,308	20,251
10. Sales Expense				
11. Administrative and General Expense	2,628,508	2,653,756	3,013,728	236,866
12. Total Operation & Maintenance Expense (2 thru 11)	29,360,532	27,408,104	31,924,727	2,347,952
13. Depreciation and Amortization Expense	2,615,284	2,715,311	2,877,423	233,511
14. Tax Expense - Property & Gross Receipts				
15. Tax Expense - Other				
16. Interest on Long-Term Debt	1,360,843	1,399,502	1,438,961	117,614
17. Interest Charged to Construction - Credit				
18. Interest Expense - Other				
19. Other Deductions	18,587	16,028	0	0
20. Total Cost of Electric Service (12 thru 19)	33,355,246	31,538,945	36,241,111	2,699,077
21. Patronage Capital & Operating Margins (1 minus 20)	1,754,913	866,232	2,647,221	(293,859)
22. Non Operating Margins - Interest	33,480	27,784	45,444	5,929
23. Allowance for Funds Used During Construction				
24. Income (Loss) from Equity Investments				
25. Non Operating Margins - Other	20,130	(4,864)	508	(225)
26. Generation and Transmission Capital Credits	1,370,170	2,182,335	2,369,578	
27. Other Capital Credits and Patronage Dividends	121,603	120,320	123,977	
28. Extraordinary Items				
29. Patronage Capital or Margins (21 thru 28)	3,300,296	3,191,807	5,186,728	(288,155)

UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION			BORROWER DESIGNATION KS0047		
INSTRUCTIONS - See help in the online application.			PERIOD ENDED December 2020		
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	103	76	5. Miles Transmission	268.76	268.76
2. Services Retired	33	21	6. Miles Distribution – Overhead	3,720.61	3,734.64
3. Total Services in Place	12,252	12,216	7. Miles Distribution - Underground	6.00	6.03
4. Idle Services (Exclude Seasonals)	445	536	8. Total Miles Energized (5 + 6 + 7)	3,995.37	4,009.43
PART C. BALANCE SHEET					
ASSETS AND OTHER DEBITS			LIABILITIES AND OTHER CREDITS		
1. Total Utility Plant in Service	100,482,374		30. Memberships	0	
2. Construction Work in Progress	1,815,495		31. Patronage Capital	44,153,090	
3. Total Utility Plant (1 + 2)	102,297,869		32. Operating Margins - Prior Years	0	
4. Accum. Provision for Depreciation and Amort.	30,618,853		33. Operating Margins - Current Year	866,231	
5. Net Utility Plant (3 - 4)	71,679,016		34. Non-Operating Margins	2,298,102	
6. Non-Utility Property (Net)	0		35. Other Margins and Equities	488,289	
7. Investments in Subsidiary Companies	0		36. Total Margins & Equities (30 thru 35)	47,805,712	
8. Invest. in Assoc. Org. - Patronage Capital	22,927,447		37. Long-Term Debt - RUS (Net)	0	
9. Invest. in Assoc. Org. - Other - General Funds	332,529		38. Long-Term Debt - FFB - RUS Guaranteed	43,254,200	
10. Invest. in Assoc. Org. - Other - Nongeneral Funds	479,035		39. Long-Term Debt - Other - RUS Guaranteed	0	
11. Investments in Economic Development Projects	1,122,217		40. Long-Term Debt Other (Net)	6,503,692	
12. Other Investments	0		41. Long-Term Debt - RUS - Econ. Devel. (Net)	1,212,744	
13. Special Funds	0		42. Payments – Unapplied	0	
14. Total Other Property & Investments (6 thru 13)	24,861,228		43. Total Long-Term Debt (37 thru 41 - 42)	50,970,636	
15. Cash - General Funds	680,557		44. Obligations Under Capital Leases - Noncurrent	0	
16. Cash - Construction Funds - Trustee	0		45. Accumulated Operating Provisions and Asset Retirement Obligations	425,455	
17. Special Deposits	0		46. Total Other Noncurrent Liabilities (44 + 45)	425,455	
18. Temporary Investments	2,145,646		47. Notes Payable	0	
19. Notes Receivable (Net)	0		48. Accounts Payable	1,657,501	
20. Accounts Receivable - Sales of Energy (Net)	2,783,051		49. Consumers Deposits	582,779	
21. Accounts Receivable - Other (Net)	607,497		50. Current Maturities Long-Term Debt	2,344,028	
22. Renewable Energy Credits	0		51. Current Maturities Long-Term Debt - Economic Development	100,896	
23. Materials and Supplies - Electric & Other	1,409,392		52. Current Maturities Capital Leases	0	
24. Prepayments	323,558		53. Other Current and Accrued Liabilities	1,092,819	
25. Other Current and Accrued Assets	5,818		54. Total Current & Accrued Liabilities (47 thru 53)	5,778,023	
26. Total Current and Accrued Assets (15 thru 25)	7,955,519		55. Regulatory Liabilities	0	
27. Regulatory Assets	0		56. Other Deferred Credits	130,856	
28. Other Deferred Debits	614,919		57. Total Liabilities and Other Credits (36 + 43 + 46 + 54 thru 56)	105,110,682	
29. Total Assets and Other Debits (5+14+26 thru 28)	105,110,682				

UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION	BORROWER DESIGNATION KS0047
INSTRUCTIONS - See help in the online application.	PERIOD ENDED December 2020
PART D. NOTES TO FINANCIAL STATEMENTS	
PART C - LINE 28 OTHER DEFERRED DEBITS - Prepaid NRECA RS Pension Contribution to be amortized over 10 years (\$571,134); computer Hardware, Software, Data Conversion, Computer and Network Support Changes prepaid (\$43,785)	
PART C - LINE 35 OTHER MARGINS AND EQUITIES - Donated Capital (\$1,626); Reaquired Capital Credits (\$778,973); Post-Retirement Benefit Obligation Other Comprehensive Income (\$-292,310)	
PART C - LINE 56 OTHER DEFERRED CREDITS - Member Prepayments (\$130,856)	

UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION	BORROWER DESIGNATION KS0047
INSTRUCTIONS - See help in the online application.	PERIOD ENDED December 2020
PART D. CERTIFICATION LOAN DEFAULT NOTES	

UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE			BORROWER DESIGNATION KS0047				
FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION			PERIOD ENDED December 2020				
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	69,020,472	4,331,071	1,047,524		72,304,019		
2. General Plant	6,817,637	880,591	383,238		7,314,990		
3. Headquarters Plant	3,750,570	53,978	7,872		3,796,676		
4. Intangibles	3,532,998				3,532,998		
5. Transmission Plant	13,146,291	528,452	141,052		13,533,691		
6. Regional Transmission and Market Operation Plant	0				0		
7. All Other Utility Plant	0				0		
8. Total Utility Plant in Service (1 thru 7)	96,267,968	5,794,092	1,579,686		100,482,374		
9. Construction Work in Progress	2,270,267	(454,772)			1,815,495		
10. Total Utility Plant (8 + 9)	98,538,235	5,339,320	1,579,686		102,297,869		
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	1,305,642	1,373,344	84,422	1,349,275	4,830	(1,098)	1,408,205
2. Other	1,186						1,186
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	30.720		21.140	111.700	163.560		
2. Five-Year Average	41.470	117.500	17.860	130.730	307.560		
PART H. EMPLOYEE-HOUR AND PAYROLL STATISTICS							
1. Number of Full Time Employees	58	4. Payroll - Expensed				2,864,675	
2. Employee - Hours Worked - Regular Time	119,468	5. Payroll - Capitalized				1,590,732	
3. Employee - Hours Worked - Overtime	2,242	6. Payroll - Other				427,183	
PART I. PATRONAGE CAPITAL							
ITEM	DESCRIPTION			THIS YEAR (a)	CUMULATIVE (b)		
1. Capital Credits - Distributions	a. General Retirements			914,520	23,937,197		
	b. Special Retirements			143,325	3,007,599		
	c. Total Retirements (a + b)			1,057,845	26,944,796		
2. Capital Credits - Received	a. Cash Received From Retirement of Patronage Capital by Suppliers of Electric Power			547,486			
	b. Cash Received From Retirement of Patronage Capital by Lenders for Credit Extended to the Electric System			45,572			
	c. Total Cash Received (a + b)			593,058			
PART J. DUE FROM CONSUMERS FOR ELECTRIC SERVICE							
1. Amount Due Over 60 Days	\$	47,440	2. Amount Written Off During Year		\$	0	
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			\$		

UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION					BORROWER DESIGNATION KS0047				
INSTRUCTIONS - See help in the online application					PERIOD ENDED December 2020				
PART K. kWh PURCHASED AND TOTAL COST									
No	ITEM	SUPPLIER CODE	RENEWABLE ENERGY PROGRAM NAME	RENEWABLE FUEL TYPE	kWh PURCHASED	TOTAL COST	AVERAGE COST (Cents/kWh)	INCLUDED IN TOTAL COST - FUEL COST ADJUSTMENT	INCLUDED IN TOTAL COST - WHEELING AND OTHER CHARGES
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1	Sunflower Electric Power Corp (KS0053)	18315			337,630,708	19,293,945	5.71	5,340,298	
	Total				337,630,708	19,293,945	5.71	5,340,298	

UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION		BORROWER DESIGNATION KS0047	
INSTRUCTIONS - See help in the online application		PERIOD ENDED December 2020	
PART K. kWh PURCHASED AND TOTAL COST			
No	Comments		
1			

UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION		BORROWER DESIGNATION KS0047	
INSTRUCTIONS - See help in the online application.		PERIOD ENDED December 2020	
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 FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION		BORROWER DESIGNATION KS0047	
INSTRUCTIONS - See help in the online application.		PERIOD ENDED December 2020	
PART M. ANNUAL MEETING AND BOARD DATA			
1. Date of Last Annual Meeting 5/8/2019	2. Total Number of Members 6,387	3. Number of Members Present at Meeting 107	4. Was Quorum Present? Y
5. Number of Members Voting by Proxy or Mail 1,525	6. Total Number of Board Members 9	7. Total Amount of Fees and Expenses for Board Members \$ 55,612	8. Does Manager Have Written Contract? Y

RUS Financial and Operating Report Electric Distribution

Revision Date 2014

UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION			BORROWER DESIGNATION KS0047		
INSTRUCTIONS - See help in the online application.			PERIOD ENDED December 2020		
PART N. LONG-TERM DEBT AND DEBT SERVICE REQUIREMENTS					
No	ITEM	BALANCE END OF YEAR (a)	INTEREST (Billed This Year) (b)	PRINCIPAL (Billed This Year) (c)	TOTAL (Billed This Year) (d)
1	Rural Utilities Service (Excludes RUS - Economic Development Loans)				
2	National Rural Utilities Cooperative Finance Corporation				
3	CoBank, ACB	6,503,692	266,754	1,057,087	1,323,841
4	Federal Financing Bank	43,254,200	1,132,748	1,001,127	2,133,875
5	RUS - Economic Development Loans	1,212,744		100,896	100,896
6	Payments Unapplied				
7	Principal Payments Received from Ultimate Recipients of IRP Loans				
8	Principal Payments Received from Ultimate Recipients of REDL Loans				
9	Principal Payments Received from Ultimate Recipients of EE Loans				
	TOTAL	50,970,636	1,399,502	2,159,110	3,558,612

UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE		BORROWER DESIGNATION KS0047		
FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION		PERIOD ENDED December 2020		
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	5,832	5,842	
	b. kWh Sold			57,971,370
	c. Revenue			7,229,222
2. Residential Sales - Seasonal	a. No. Consumers Served			
	b. kWh Sold			
	c. Revenue			
3. Irrigation Sales	a. No. Consumers Served	478	473	
	b. kWh Sold			9,037,450
	c. Revenue			1,132,599
4. Comm. and Ind. 1000 KVA or Less	a. No. Consumers Served	5,866	5,892	
	b. kWh Sold			244,044,434
	c. Revenue			23,140,247
5. Comm. and Ind. Over 1000 KVA	a. No. Consumers Served			
	b. kWh Sold			
	c. Revenue			
6. Public Street & Highway Lighting	a. No. Consumers Served	40	40	
	b. kWh Sold			1,719,687
	c. Revenue			327,897
7. Other Sales to Public Authorities	a. No. Consumers Served			
	b. kWh Sold			
	c. Revenue			
8. Sales for Resale - RUS Borrowers	a. No. Consumers Served			
	b. kWh Sold			
	c. Revenue			
9. Sales for Resale - Other	a. No. Consumers Served			
	b. kWh Sold			
	c. Revenue			
10. Total No. of Consumers (lines 1a thru 9a)		12,216	12,247	
11. Total kWh Sold (lines 1b thru 9b)				312,772,941
12. Total Revenue Received From Sales of Electric Energy (lines 1c thru 9c)				31,829,965
13. Transmission Revenue				
14. Other Electric Revenue				575,211
15. kWh - Own Use				
16. Total kWh Purchased				337,630,708
17. Total kWh Generated				
18. Cost of Purchases and Generation				19,582,338
19. Interchange - kWh - Net				
20. Peak - Sum All kW Input (Metered) Non-coincident ☒ Coincident ☐				60,940

UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION			BORROWER DESIGNATION KS0047			
INSTRUCTIONS - See help in the online application.			PERIOD ENDED December 2020			
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 FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION INVESTMENTS, LOAN GUARANTEES AND LOANS	BORROWER DESIGNATION KS0047 PERIOD ENDED December 2020
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INSTRUCTIONS - Reporting of investments is required by 7 CFR 1717, Subpart N. Investment categories reported on this Part correspond to Balance Sheet items in Part C. Identify all investments in Rural Development with an 'X' in column (e). Both 'Included' and 'Excluded' Investments must be reported. See help in the online application.

PART Q. SECTION I. INVESTMENTS (See Instructions for definitions of Income or Loss)					
No	DESCRIPTION (a)	INCLUDED (\$) (b)	EXCLUDED (\$) (c)	INCOME OR LOSS (\$) (d)	RURAL DEVELOPMENT (e)
2	Investments in Associated Organizations				
	Sunflower Electric Power Corporation		15,468,816	1,006,760	
	NRECA	10			
	NRUCFC		551,918	26,541	
	Golden Belt Telephone	270			
	Midwest Cooperative	1,238			
	Kansas Electric Cooperatives	62,084		4,347	
	CoBank		170,385	80,535	
	Golden Plains Credit Union	11			
	Cooperative Response Center	21,913		1,000	
	National Rural Telecommunication Coop	1,835		38	
	Frontier Ag Inc	31,422			
	Mid-Kansas Electric Company LLC		4,511,371		
	Mid-Kansas Electric Corporation		2,540,697	1,175,545	
	Federated Rural Electric Insurance Exchange	246,958		28,433	
	Midwest Energy	25,526		2,698	
	Rural Telephone Service Cooperative	102,454			
	United Ag Service, Inc - Gorham	2,005			
	NISC	100			
	Totals	495,826	23,243,187	2,325,897	
3	Investments in Economic Development Projects				
	Sheridan County Health Center (CT)	187,500			X
	Sheridan County Health Center (Lab)	75,140			X
	Gove County Medical Center	166,965			X
	Sheridan County Health Center (Mobile XR)	92,800			X
	Sheridan County Health Center (Telemetry))	54,400			X
	BTI	545,412			
	Totals	1,122,217			
6	Cash - General				
	SNB	677,068			
	Working Funds - WCE	400			
	Peoples State Bank	1,023			X
	Golden Plains Credit Union	1,024			X
	Golden Belt Bank	1,042			X
	Totals	680,557			
8	Temporary Investments				
	Invesco	2,145,646			
	Totals	2,145,646			
9	Accounts and Notes Receivable - NET				
	Other Receivable Deferred Payment Arrangements	246			
	Other Receivable Member Construction Costs	559,393			
	Other Receivable Employee Personal Accounts	47,859			
	Totals	607,498			
11	TOTAL INVESTMENTS (1 thru 10)	5,051,744	23,243,187	2,325,897	

UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE		BORROWER DESIGNATION KS0047			
FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION INVESTMENTS, LOAN GUARANTEES AND LOANS		PERIOD ENDED December 2020			
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)
	TOTAL				
	TOTAL (Included Loan Guarantees Only)				

UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE		BORROWER DESIGNATION KS0047			
FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION INVESTMENTS, LOAN GUARANTEES AND LOANS		PERIOD ENDED December 2020			
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]					4.94 %
SECTION IV. LOANS					
No	ORGANIZATION (a)	MATURITY DATE (b)	ORIGINAL AMOUNT (\$) (c)	LOAN BALANCE (\$) (d)	RURAL DEVELOPMENT (e)
	TOTAL				

EXHIBIT 3
Financial Statements Detailing Consolidated Financial Position

Information is already contained in Exhibit 2

EXHIBIT 4

Comparative Operating Income Statement and Balance Sheet
2018-2020
Mid-Kansas Division

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

	12/31/2018	12/31/2019	12/31/2020
OPERATING REVENUES	\$ 19,761,761	\$ 16,851,260	\$ 16,280,516
COST OF PURCHASED POWER	\$ 13,179,849	\$ 10,174,097	\$ 10,199,822
TRANSMISSION EXPENSE	\$ 238,714	\$ 236,567	\$ 232,297
DISTRIBUTION EXPENSE - OPERATIONS	\$ 1,356,032	\$ 1,025,954	\$ 1,094,187
DISTRIBUTION EXPENSE - MAINTENANCE	\$ 1,023,019	\$ 978,233	\$ 1,023,571
CUSTOMER ACCOUNTS EXPENSE	\$ 220,500	\$ 245,974	\$ 242,356
CUSTOMER SERVICE EXPENSE	\$ 133,351	\$ 162,109	\$ 118,994
ADMINISTRATIVE & GENERAL EXPENSES	\$ 1,319,927	\$ 1,309,521	\$ 1,277,670
TOTAL OPERATING & MAINTENANCE EXPENSES	\$ 17,471,392	\$ 14,132,455	\$ 14,188,898
DEPRECIATION & AMORTIZATION EXPENSES	\$ 1,109,387	\$ 1,164,533	\$ 1,215,156
INTEREST ON LONG TERM DEBT	\$ 816,825	\$ 844,346	\$ 865,272
OTHER DEDUCTIONS	\$ -	\$ -	\$ -
TOTAL COST OF ELECTRIC SERVICE	\$ 19,397,604	\$ 16,141,334	\$ 16,269,326
PATRONAGE CAPITAL	\$ 364,158	\$ 709,926	\$ 11,190
NON-OPERATING MARGINS - INTEREST	\$ -	\$ -	\$ -
INCOME (LOSS) FROM EQUITY INVESTMENTS	\$ -	\$ -	\$ -
NON-OPERATING MARGINS OTHER	\$ 25,109	\$ (9,099)	\$ 2,021
G&T CAPITAL CREDITS	\$ 521,956	\$ 799,459	\$ 1,175,575
OTHER CAPITAL CREDITS	\$ 222	\$ -	\$ 63
PATRONAGE CAPITAL OR MARGINS	\$ 911,445	\$ 1,500,286	\$ 1,188,849

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

		<u>2018</u>		<u>2019</u>		<u>2020</u>
Assets						
TOTAL UTILITY PLANT IN SERVICE (LINE 1)	\$	43,854,234	\$	45,955,385	\$	47,885,656
CONSTRUCTION WORK IN PROGRESS (LINE 2)	\$	1,183,791	\$	1,375,221	\$	1,468,173
TOTAL UTILITY PLANT (LINE 3)	\$	45,038,025	\$	47,330,606	\$	49,353,829
ACCUM. PROVISIONS FOR DEPREC. & AMORT. (4)	\$	(15,702,005)	\$	(15,864,110)	\$	(16,033,991)
NET UTILITY PLANT (LINE 5)	\$	29,336,020	\$	31,466,496	\$	33,319,838
NON-UTILITY PROPERTY NET (LINE 6)	\$	-	\$	-	\$	-
INVESTMENTS IN SUBSIDIARY COMPANIES (7)	\$	-	\$	-	\$	-
INVEST. IN ASSOC. ORGAN. - PAT. CAP. (8)	\$	5,375,915	\$	5,878,448	\$	7,054,073
INVEST. ASSOC. ORG. - GENERAL FUNDS (9)	\$	-	\$	-	\$	-
LINE 58 (NET ACQ. ADJ.)	\$	-	\$	-	\$	-
INVEST. ASSOC. ORG. - NON-GENERAL FUNDS (10)	\$	-	\$	-	\$	-
INVESTMENTS IN ECON DEV PROJ (LINE 11)	\$	-	\$	-	\$	-
OTHER INVESTMENTS (LINE 12)	\$	-	\$	-	\$	-
TOTAL OTHER PROPERTY & INVESTMENTS (14)	\$	5,375,915	\$	5,878,448	\$	7,054,073
CASH - GENERAL FUNDS (LINE 15)	\$	-	\$	-	\$	-
CASH CONSTRUCTION - TRUSTEES (16)	\$	-	\$	-	\$	-
TEMPORARY INVESTMENTS (LINE 18)	\$	-	\$	-	\$	-
NOTES RECEIVABLE (LINE 19)	\$	-	\$	-	\$	-
ACCOUNTS RECEIVABLE - SALES OF ENERGY (20)	\$	1,885,641	\$	1,471,649	\$	1,437,522
ACCOUNTS RECEIVABLE - OTHER (NET) (21)	\$	51,004	\$	130,312	\$	159,461
MATERIALS & SUPPLIES - ELECT./OTHER (22)	\$	634,986	\$	767,280	\$	814,884
PREPAYMENTS (LINE 23)	\$	186,725	\$	109,803	\$	149,550
OTHER CURRENT & ACCRUED ASSETS (24)	\$	-	\$	-	\$	-
TOTAL CURRENT AND ACCRUED ASSETS (25)	\$	2,758,356	\$	2,479,044	\$	2,561,417
OTHER DEFERRED DEBITS (LINE 27)	\$	557,172	\$	438,360	\$	309,023
TOTAL ASSETS (LINE 28)	\$	38,027,464	\$	40,262,348	\$	43,244,352
Equity & Liabilities						
MEMBERSHIPS (LINE 29)	\$	-	\$	-	\$	-
PATRONAGE CAPITAL (LINE 30)	\$	4,716,964	\$	5,630,671	\$	7,113,521
OPERATING MARGINS - PRIOR YEARS (LINE 31)	\$	-	\$	-	\$	-
NON-OPERATING MARGINS PRIOR YEAR	\$	-	\$	-	\$	(27,474)
OPERATING MARGINS - CURRENT YEAR (32)	\$	364,158	\$	709,926	\$	11,190
NON-OPERATING MARGINS (33)	\$	547,288	\$	771,985	\$	1,150,185
OTHER MARGINS & EQUITIES (LINE 34)	\$	-	\$	-	\$	-
TOTAL MARGINS & EQUITIES (LINE 35)	\$	5,628,410	\$	7,112,582	\$	8,274,896
LONG-TERM DEBT RUS (NET) (LINE 36A) *ADJ*	\$	-	\$	-	\$	-
PAYMENTS UNAPPLIED (LINE 36B)	\$	-	\$	-	\$	-
LONG-TERM DEBT - RUS ECO DEV (LINE 37) *ADJ*	\$	-	\$	-	\$	-
LONG-TERM DEBT - RUS - FFB	\$	24,033,300	\$	23,390,730	\$	26,536,906
LONG-TERM DEBT - OTHER (LINE 40) *ADJ*	\$	2,368,051	\$	2,021,886	\$	1,665,124
TOTAL LONG-TERM DEBT (LINE 41)	\$	26,401,351	\$	25,412,616	\$	28,202,030
CAPITAL LEASES - NONCURRENT	\$	-	\$	-	\$	-
TOTAL OTHER NONCURRENT LIABILITIES	\$	-	\$	-	\$	-
NOTES PAYABLE (LINE 45)	\$	-	\$	-	\$	-
ACCOUNTS PAYABLE (LINE 46)	\$	1,039,067	\$	777,084	\$	830,132
ACCOUNTS PAYABLE - PAYABLE TO NATIVE	\$	4,168,573	\$	6,145,331	\$	5,148,296
CONSUMERS DEPOSITS (LINE 47)	\$	323,500	\$	332,734	\$	297,581
CURRENT MATURITY LONG-TERM DEBT (48)	\$	-	\$	-	\$	-
CURRENT MATURITY ECO DEV (49)	\$	-	\$	-	\$	-
CURRENT MATURITY OF CAPITAL LEASES	\$	47,236	\$	-	\$	-
OTHER CURRENT & ACCRUED LIABILITIES (51)	\$	375,011	\$	368,800	\$	413,059
TOTAL CURRENT & ACCRUED LIABILITIES (52)	\$	5,953,387	\$	7,623,950	\$	6,689,069
DEFERRED CREDITS (54)	\$	44,316	\$	113,200	\$	78,357
TOTAL LIABILITIES & OTHER CREDITS (55)	\$	38,027,464	\$	40,262,348	\$	43,244,352

EXHIBIT 5

Populated 34.5kV FBR Template

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

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

(a) Line No	(b) Description	(c) Source	(d) Unadjusted Historical Test Year 2020	(e) Adjustments		(f) Adjusted Historical Test Year 2020	(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)	\$ 10,199,822			\$ 10,199,822		0.000000	\$ -
4	Transmission O&M	WP1, L31, Col (d)	\$ 232,297			\$ 232,297		1.000000	\$ 232,297
5	Distribution Expense-Operation	WP1, L32, Col (d)	\$ 1,094,187	[1]	\$ -	\$ 1,094,187	DOM	0.000000	\$ -
6	Distribution Expense-Maintenance	WP1, L33, Col (d)	\$ 1,023,571	[2]	\$ -	\$ 1,023,571	DOM	0.000000	\$ -
7	Consumer Accounts Expense	WP1, L34, Col (d)	\$ 242,356			\$ 242,356		0.000000	\$ -
8	Customer Service and Informational Expense	WP1, L35, Col (d)	\$ 118,994			\$ 118,994		0.000000	\$ -
9	Sales Expense	WP1, L36, Col (d)	\$ -			\$ -		0.000000	\$ -
10	Administration & General	WP1, L37, Col (d)	\$ 1,277,670	[3]	\$ (16,032)	\$ 1,261,639	LAB	0.015721	\$ 19,834
11	Total O&M Expense	Sum (L2:L10)							\$ 252,131
12	Depreciation and Amortization								\$ -
13	Transmission	WP1, L40, Col (d)	\$ 277,720			\$ 277,720		1.000000	\$ 277,720
14	General Plant	WP1, L41, Col (d)	\$ 146,027			\$ 146,027	LAB	0.015721	\$ 2,296
15	Property Tax	WP1, L43, Col (d)	\$ -			\$ -	NP	0.237835	\$ -
16	Other Taxes	WP1, L44, Col (d)	\$ -			\$ -	NP	0.237835	\$ -
17	L.T. Interest	WP1, L45, Col (d)	\$ 865,272			\$ 865,272	NP	0.237835	\$ 205,792
18	Interest Charged to Construction - Credit	WP1, L46, Col (d)	\$ -			\$ -	NP	0.237835	\$ -
19	Interest-Other	WP1, L47, Col (d)	\$ -			\$ -	NP	0.237835	\$ -
20	Other Deductions	WP1, L48, Col (d)	\$ -	[4]	\$ -	\$ -	NP	0.237835	\$ -
21	Total Cost of Electric Service								\$ 737,940
22									
23	Margin Requirement								
24	Principal Payments	WP1, L62, Col (d)	\$ 1,017,336			\$ 1,017,336	NP	0.237835	\$ 241,958
25	L.T. Interest	L17	\$ 865,272		\$ -	\$ 865,272	NP	0.237835	\$ 205,792
26	Subtotal	Sum (L24:25)							\$ 205,792
27	Required Coverage Ratio	WP1, L64, Col (d)						1.80	1.80
28	Gross Margin Requirements	L26 x L27							370,426
29	Less: Offsets to Margin Requirements	WP4, L4 or L13, Col (i)							205,792
30	Net Margin Requirement	L28 - L29							\$ 164,634
31									\$ 320,140
32	Total Revenue Requirements								
33	Using the greater of OTIER or MDSC Margin Requirements	L21 + L30							\$1,058,080
34	Divided By Total Billing Demand								756,869 kW
35	Unadjusted Unit Rate								\$1.40/kW-mo.
36	Less: Property Tax Surcharge	N/A							
37	Resultant Unit Rate	L35 - L36							\$1.40/kW-mo.
38									
39	Add the One-time True-Up*	WP7, L13 / L34							\$0.24/kW-mo.
40	Final Net Unit Rate	L37 + L39							\$1.64/kW-mo.

* Per Commission-approved Stipulation and Agreement (SA) in 21-SEPE-049-TAR, see page 6, footnote 9 of SA attached to 4/15/21 Order On Unanimous Settlement Agreement.

**Western Cooperative Electric Association
Mid-Kansas Division
34.5kV Formula Based Rate
Work Paper 1 - Input Data
For the Historical Test Year Ending December 31, 2020**

Line No	Description	Source	Amount		Notes
	(a)	(b)	(c)	(d)	(e)
1	<u>A. Net Plant in Service - Using Average Monthly Balance</u>			2020	
2			Plant in Service	Accum. Res. for Depr.	
3	1. Facilities Used to Provide Local Access Delivery Service				
4	Transmission Facilities				
5	350 Land and Land Rights	Trial Balance - 12 month avg.	\$ 38,031		
6	352 Structures and Improvements	Trial Balance - 12 month avg.	\$ 247,519		
7	353 Station Equipment	Trial Balance - 12 month avg.	\$ 6,305,171		
8	355 Poles and Fixtures	Trial Balance - 12 month avg.	\$ 2,985,114		
9	356 O.H. Conductors and Devices	Trial Balance - 12 month avg.	\$ 3,070,258		
10	358 U.G. Conductors and Devices	Trial Balance - 12 month avg.	\$ -		
11	Subtotal	Sum(L5:L10)	\$ 12,646,093	\$ 5,865,299	GL acct 108.5
12	Distribution Facilities (If Applicable)				
13	360 Land and Land Rights	Company Direct Assessment	N/A	N/A	
14	361 Structures and Improvements	Company Direct Assessment	N/A	N/A	
15	362 Station Equipment	Company Direct Assessment	N/A	N/A	
16	Subtotal	L13 + L15	\$ -	\$ -	
17	Total	L11 + L16	\$ 12,646,093	\$ 5,865,299	
18					
19	2. All Facilities				
20	301-301 Intangible Plant	Trial Balance - 12 month avg.	-	-	
21	350-359 Transmission Plant	Trial Balance - 12 month avg.	\$ 12,646,093	\$ 5,865,299	GL acct 108.5
22	360-373 Distribution Plant	Trial Balance - 12 month avg.	\$ 24,490,712	\$ 6,159,050	GL acct. 108.6,108.61
23	389-399 General Plant	Trial Balance - 12 month avg.	\$ 6,147,433	\$ 2,508,941	GL acct. 108.7-108.78
24	Total		\$ 43,284,239	\$ 14,533,290	
25					
26					
27					
28	<u>B. Operating Expenses</u>			EOY	
29	Power Production Expense	Statement of Operations	\$ -		
30	Cost of Purchased Power	Statement of Operations	\$ 10,199,822		
31	Transmission O&M	Statement of Operations	\$ 232,297		
32	Distribution Expense-Operation	Statement of Operations	\$ 1,094,187		
33	Distribution Expense-Maintenance	Statement of Operations	\$ 1,023,571		
34	Consumer Accounts Expense	Statement of Operations	\$ 242,356		
35	Customer Service and Informational Expense	Statement of Operations	\$ 118,994		
36	Sales Expense	Statement of Operations	\$ -		
37	Administrative and General	Statement of Operations	\$ 1,277,670		
38	Depreciation and Amortization	Statement of Operations	\$ 1,215,156		
39	Depreciation Expense - Distribution	Trial Balance - 12/31/2020	\$ 672,288		GL a/c 403.6
40	Depreciation Expense - Transmission	Trial Balance - 12/31/2020	\$ 277,720		GL a/c 403.5
41	Depreciation Expense - General Plant	Trial Balance - 12/31/2020	\$ 146,027		GL a/c 403.7
42	Amortization of AP (booked within Depreciation Expense)	Trial Balance - 12/31/2020	\$ 119,121		GL a/c 406
43	Property Tax	Statement of Operations	\$ -		
44	Other Taxes	Statement of Operations	\$ -		
45	L.T. Interest	Statement of Operations	\$ 865,272		
46	Interest Charged to Construction - Credit	Statement of Operations	\$ -		
47	Interest-Other	Statement of Operations	\$ -		
48	Other Deductions	Statement of Operations	\$ -		
49					
50	<u>C. Payroll</u>				Part of GL acct
51	Transmission	Payroll Journal (Labor Amt)	\$ 12,612	560-573	
52	Distribution	Payroll Journal (Labor Amt)	\$ 654,820	580-598	
53	Customer Accounting	Payroll Journal (Labor Amt)	\$ 116,523	901-905	
54	Customer Service and Information	Payroll Journal (Labor Amt)	\$ 18,280	907-910	
55	Sales	Payroll Journal (Labor Amt)	\$ -	911-916	
56	Administration and General	Payroll Journal (Labor Amt)	\$ 615,504	920-935	
57	Total		\$ 1,417,738		Non-capitalized items
58					
59					
60	<u>D. Miscellaneous</u>				
61	1. Debt Service				
62	Principal Payments	Company records	\$ 1,017,336		
63					
64	2. Target OTIER/MDSC			1.80	Protocols, Calculation section D, part 3
65					
66	3. Margin Requirement Offsets				
67	Investment in Associate Organizations - Patronage Capital	Balance Sheet	\$ 5,878,448		Ln 8
68	Generation & Transmission Capital Credits	Statement of Operations	\$ 1,175,575		
69	Other Capital Credits and Patronage Dividends	Statement of Operations	\$ 63		
70	Non-Operating Margins - Interest	Statement of Operations	\$ -		
71	Cash Received from G&T/Lenders	Company records			
72					
73	4. Other				
74	AP Amortization Booked in Other Deductions	N/A	\$ -		N/A
75					

Western Cooperative Electric Association
Mid-Kansas Division
34.5kV Formula Based Rate
Work Paper 2 - Adjustments To Historical Test Year Expenses
For the Historical Test Year Ending December 31, 2020

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:			Protocols, Calculation section D, parts 1.b
10	Applicable Disallowance - A&G	WP6	\$ 16,032	
11	Total Adjustment	L10	<u>\$ (16,032)</u>	
12				
13	4. Adjustment to Other Deductions:			Protocols, Calculation section D, parts 1.d
14	Historical Amount	WP1, L48, Col (d)	\$ -	
15	Less: Amortization of AP booked in Other Deductions	WP1, L74, Col (d)	\$ -	not applicable
16	Historical Amount with AP removed	L14 - L15	\$ -	
17	Sub-total Adjustment	L14 - L16	\$ -	
18	Less: Applicable Disallowance - Other Deductions	WP6	\$ -	not applicable
19	Total Adjustment	L17 - L18	<u>\$ -</u>	
20				

Western Cooperative Electric Association
Mid-Kansas Division
34.5kV Formula Based Rate
Work Paper 3 - Allocation Factors for the True-Up Calculation
For the Historical Test Year Ending December 31, 2020

Line	No.	Description	Source	Allocator	Amount
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)		\$ 24,490,712
4					
5		Allocation Factor	L2 / L3	DOM	-
6					
7		Labor Allocation Factor			
8		Transmission Wages	WP1, L51, Col (d)		\$ 12,612
9		Allocated Distribution Wages			
10		Total Distribution Wages	WP1, L52, Col (d)		\$ 654,820
11		Allocation Factor	L5	DOM	\$ -
12			L10 * L11		\$ -
13		Total LAC Wages	L8 + L12		<u>\$ 12,612</u>
14					
15		Total Wages Other than A&G			
16		Total Wages	WP1, L57, Col (d)		\$ 1,417,738
17		Less: Administration & General Wages	WP1, L56, Col (d)		615,504
18			L16 - L17		<u>\$ 802,235</u>
19					
20		Transmission Labor Allocator	L13 / L18	LAB	<u>0.015721</u>
21					
22		Net Plant Allocation Factor			
23		Plant-in-Service			
24		Transmission	WP1, L11, Col (c)		\$ 12,646,093
25		Distr. used to provide Local Access Service	L2		\$ -
26		General Plant			
27		Total General Plant	WP1, L23, Col (c)		\$ 6,147,433
28		Allocation Factor	L20	LAB	0.015721
29			L27 * L28		<u>\$ 96,644</u>
30		Total LAC Plant-in-Service	L24 + L25 + L29		<u>\$ 12,742,737</u>
31					
32		Accumulated Reserves for Depreciation			
33		Transmission	WP1, L11, Col (d)		\$ 5,865,299
34		Distribution Used in LAC	WP1, L16, Col (d)		\$ -
35		Allocated General Plant			
36		Total General Plant	WP1, L23, Col (d)		\$ 2,508,941
37		Allocation Factor	L20	LAB	0.015721
38			L36 * L37		<u>\$ 39,443</u>
39		Total LAC Accum. Depr. Res.	L33 + L34 + L38		<u>\$ 5,904,743</u>
40					
41		Net Plant Used in LAC	L30 - L39		<u>\$ 6,837,995</u>
42					
43		Total Plant in Service	WP1, L24, Col (c)		\$ 43,284,239
44		Less: Total Accum. Reserves for Depr.	WP1, L24, Col (d)		\$ 14,533,290
45		Total Net Plant	L43 - L44		<u>\$ 28,750,948</u>
46					
47		Transmission Net Plant Allocator	L41 / L45	NP	<u>0.237835</u>

**Western Cooperative Electric Association
Mid-Kansas Division
34.5kV Formula Based Rate
Work Paper 4 - Margin Requirement Offsets
For the Historical Test Year Ending December 31, 2020**

(a) Line No	(b) Metric	(c) Source	(d) Historical Tot Amount	(g) Allocation Factor Name	(h) Factor	(i) Allocated to FBR
					WP3	
1	OTIER					
2	LT Interest Expense	Pg.1, L17, Col (d)	\$ 865,272	NP	0.237835	\$ 205,792
3	Cash Received from G&T/lenders	WP1, Col (d), L71	\$ -	NP	0.237835	\$ -
4			<u>\$ 865,272</u>			<u>\$ 205,792</u>
5						
6	MDSC					
7	LT Interest Expense	L2	\$ 865,272	NP	0.237835	\$ 205,792
8	Depreciation Expense					
9	Transmisison	Pg.1, L13, Col (d)	\$ 277,720		1.000000	\$ 277,720
10	General Plant	Pg.1, L14, Col (d)	\$ 146,027	LAB	0.015721	\$ 2,296
11	Non-Operating Margins - Interest	WP1, L70, Col (d)	\$ -	NP	0.237835	\$ -
12	Cash Patronage Capital*	L20	\$ 13	NP	0.237835	\$ 3
13	Resultant Amount	Sum (L7:L12)	<u>\$ 1,289,032</u>			<u>\$ 485,811</u>
14						
15	*Calculate Pat. Cap. (Cash):					
16	Inv. in Assoc. Org. - Patr. Capital - Current Yr.	WP1, L67, Col (d)	\$ 7,054,073			
17	Inv. in Assoc. Org. - Patr. Capital - Prior Yr.	WP1, L67, Col (c)	\$ 5,878,448			
18	Generation & Transmission Capital Credits	WP1, L68, Col (d)	\$ 1,175,575			
19	Other Capital Cr. and Patronage Dividends	WP1, L69, Col (d)	\$ 63			
20	Resultant Amount	L17 + L18 + L19 - L16	<u>\$ 13</u>			

**Western Cooperative Electric Association
Mid-Kansas Division
34.5kV Formula Based Rate
Work Paper 5 - Billing Demand ¹
For the Historical Test Year Ending December 31, 2020**

<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 ²	60,207	61,633	57,270	53,181	48,096	77,958	77,439	82,862	74,148	64,219	57,936	60,009	774,958
2	CP Date	20	13	17	17	31	29	23	28	06	11	30	15	
3	CP Time (hour Ending)	1100	1000	1000	900	1800	1500	1500	1600	1700	1700	900	1200	
4														
5	Wholesale Customers @ Del. Pt.													
6	Hoisington (KMEA)--Metered	2,685	2,893	2,350	2,240	3,459	5,585	5,383	5,954	5,393	3,920	2,632	2,695	45,187
7	Hoisington (KMEA)--Generation	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Subtotal--Hoisington	2,685	2,893	2,350	2,240	3,459	5,585	5,383	5,954	5,393	3,920	2,632	2,695	45,187
9	Lincoln (KMEA)--Metered	1,799	1,862	2,256	1,886	1,771	3,254	3,191	3,342	2,811	2,119	1,897	2,238	28,426
10	Lincoln (KMEA)--Generation	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Subtotal--Lincoln	1,799	1,862	2,256	1,886	1,771	3,254	3,191	3,342	2,811	2,119	1,897	2,238	28,426
12	Russell (KMEA)--Metered	14,740	14,855	13,785	12,995	15,347	7,715	19,683	20,546	19,366	15,923	14,077	15,190	184,221
13	Russell (KMEA)--Generation	-	-	-	-	-	12,377	-	-	-	-	-	-	12,377
14	Subtotal--Russell	14,740	14,855	13,785	12,995	15,347	20,092	19,683	20,546	19,366	15,923	14,077	15,190	196,597
15	Holyrood (KPP)	389	423	307	312	511	856	823	899	756	554	367	406	6,601
16	Lucas (KPP)	1,155	1,047	1,076	682	548	1,608	1,579	1,358	888	552	1,211	1,195	12,898
17	Luray (KPP)	160	206	159	128	186	381	325	342	314	238	179	179	2,796
18	KEPCo	13,639	13,284	13,170	13,624	6,712	12,721	14,790	16,897	16,419	14,957	13,940	13,715	163,865
19	Subtotal	34,566	34,569	33,101	31,868	28,533	44,496	45,774	49,336	45,945	38,263	34,302	35,617	456,370
20	Losses @ 2.39% of 34.5 kV Output	826	826	791	762	682	1,063	1,094	1,179	1,098	914	820	851	10,907
21	Subtotal with Losses (@ Source)	35,392	35,396	33,893	32,629	29,214	45,559	46,868	50,515	47,043	39,178	35,122	36,468	467,277
22														
23	Western Retail													
24	Retail with Losses (@ Source)	24,815	26,238	23,377	20,551	18,881	32,399	30,571	32,347	27,105	25,041	22,814	23,541	307,681
25	Losses @ 2.33% of 34.5 kV Input	579	612	546	480	441	756	714	755	633	585	533	549	7,182
26	Retail @ Delivery Point	24,236	25,625	22,832	20,072	18,441	31,643	29,858	31,592	26,472	24,457	22,282	22,991	300,499
27														
28	Wholesale plus Retail													756,869

¹ Provided by G&T.

² With "behind the meter" generation added back in.

**Western Cooperative Electric Association
Mid-Kansas Division
34.5kV Formula Based Rate
Work Paper 6a - Summary of Exclusions
For the Historical Test Year Ending December 31, 2020**

ACCOUNT	DESCRIPTION	Total Amount	Total Adjustment
921	OFFICE SUPPLIES & EXPENSES		708.36
925	LOSS CONTROL & SAFETY		242.83
926	EMPLOYEE PENSIONS AND BENEFITS		3,317.44
930.1	GENERAL ADVERTISING EXPENSE		5,319.23
930.2	MISCELLANEOUS GENERAL EXPENSE		3,516.73
930.4	MISC GENERAL EXPENSE-MEETINGS		45.88
930.41	MISCELLANEOUS GENERAL EXPENSE-ANNUAL MEETING		1,007.67
930.42	MISCELLANEOUS EXPENSE-DIRECTORS		1,829.61
935.2	MAINT PLANT-COMMUNICATION EQUIPMENT		44.20
		-	16,031.95

Notes:

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

Employee Benefits:

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

Advertising:

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

Misc General:

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

Dues:

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

Donations:

50% of all donations were excluded.

Annual Meeting:

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

Western Cooperative Electric Association
Mid-Kansas Division
34.5kV Formula Based Rate
Work Paper 6b - Detail of Exclusions
For the Historical Test Year Ending December 31, 2020

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

SEE FILING EXHIBIT 9

**Western Cooperative Electric Association
Mid-Kansas Division
34.5kV Formula Based Rate
Work Paper 7 - One-time True-Up Calculation
To true-up projections from Year 5 of the Initial 34.5kV FBR Plan**

Line					Days in	Wtd.	
No.	I. Calculate Weighted Projected FBR Revenue Requirement				Effect	Rev. Req. ¹	Notes/Source
1	Budget Year	2019	Projected FBR Revenue Requirement	\$ 920,159	x 274	= \$ 688,862	19-WSTE-443-TAR (9/19/19 Order, tariffs effective 10/1/19)
2	Budget Year	2020	Projected FBR Revenue Requirement	\$ 768,385	= 92	= \$ 193,146	20-WSTE-440-TAR (9/10/20 Order, tariffs effective 10/1/20)
3						\$ 882,008	L1 + L2
4	II. Compare against Actual Revenue Requirement						
5							
6	Test Year	2020	Actual FBR Revenue Requirement			\$ 1,058,080	Page 1/RevReq&Rate, L33
7						\$ 176,072	L6 - L3
8							
9	III. Include Interest for Over or Under-recovery						
10					Applicable Interest Rate	4.10%	L18 or L19
11							
12					Interest on Annual True-Up Amount	\$ 7,215	L7 x L10
13					Total	\$ 183,286	L7 + L12
14							
15							
16							
17	Interest Rates						
18					Short term Interest Rate	N/A	Western Mid-Kansas Division did not have any short term borrowing during 2020 Test Year Avg. for 2020, see https://www.ferc.gov/enforcement-legal/enforcement/interest-calculation-rates-and-methodology
19					FERC Quarterly Interest Rate	4.10%	
¹ Using ratio of Days in Effect divided by 366 (total number of days in 2020 calendar year).							

EXHIBIT 6

Trial Balance
2018-2020

Mid-Kansas Division

Western Cooperative Electric
Summary Trial Balance - East Division
YE 12/31/18 - 12/31/20

		2020	2019	2018
101.100	- PROPERTY CAPITAL LEASE - LARGE TRANSPORTATION	\$ -	\$ -	636,661.11
107.200	- CONSTRUCTION IN PROGRESS - FORCE	\$ 1,143,813.51	\$ 1,112,942.15	1,055,138.59
107.300	- CONSTRUCTION WORK IN PROGRESS - SPECIAL EQUIP	\$ 7,137.79	\$ 8,542.53	1,296.86
107.400	- CONSTRUCTION IN PROGRESS-WAREHOUSE LED LIGHTS	\$ -	\$ -	-
107.500	- CONSTRUCTION WORK IN PROGRESS - FORTISIEM	\$ -	\$ 536.86	-
107.600	- CONSTRUCTION WORK IN PROGRESS - GIS	\$ 314,982.74	\$ 242,735.51	127,356.02
107.700	- CONSTRUCTION WORK IN PROGRESS - STAKING	\$ 2,238.98	\$ 2,200.14	-
107.800	- CONSTRUCTION WORK IN PROGRESS - POLE BUNKS	\$ -	\$ 8,263.75	-
107.900	- CONSTRUCTION WORK IN PROGRESS - FORTIGATE	\$ -	\$ -	-
108.500	- ACCUMULATED DEPRECIATION-TRANSMISSION PLANT	\$ (5,955,300.81)	\$ (5,764,560.52)	(5,746,431.44)
108.600	- ACCUMULATED DEPRECIATION-DISTRIBUTION PLANT	\$ (6,030,176.14)	\$ (6,175,895.04)	(6,383,206.51)
108.700	- ACCUMULATED DEPRECIATION-PLANT-STRUCTURES	\$ (674,338.85)	\$ (600,715.08)	(527,767.00)
108.710	- ACCUMULATED DEPRECIATION-PLANT-OFFICE	\$ (308,027.63)	\$ (268,569.27)	(216,798.54)
108.720	- ACCUMULATED DEPRECIATION-PLANT-TRANSPORTATION	\$ (678,305.95)	\$ (718,724.01)	(689,224.31)
108.730	- ACCUMULATED DEPRECIATION-PLANT-STORES EQUIP	\$ (104,937.64)	\$ (96,164.20)	(88,411.77)
108.740	- ACCUMULATED DEPRECIATION-PLANT-SHOP EQUIPMENT	\$ (36,756.39)	\$ (26,056.96)	(18,069.83)
108.750	- ACCUMULATED DEPRECIATION-PLANT-LAB EQUIPMENT	\$ (27,057.89)	\$ (25,168.53)	(23,480.69)
108.760	- ACCUMULATED DEPRECIATION-PLANT-POWER EQUIP	\$ (723,855.88)	\$ (740,317.85)	(657,195.82)
108.770	- ACCUMULATED DEPRECIATION PLANT-COMMUNICATION	\$ (52,540.16)	\$ (50,299.04)	(48,057.92)
108.780	- ACCUMULATED DEPRECIATION PLANT-MISC EQUIPMENT	\$ (5,724.60)	\$ (4,766.80)	(3,873.40)
108.800	- RETIREMENT WORK IN PROGRESS	\$ 159,891.86	\$ 84,867.12	59,132.05
114.000	- ELECTRIC PLANT ACQUISITION ADJ	\$ 3,532,576.09	\$ 3,532,576.09	3,532,576.09
115.000	- ACCUM AMORTIZATION OF ELECTRIC PLANT ACQ ADJ	\$ (1,596,861.06)	\$ (1,477,740.30)	(1,358,619.54)
123.100	- PATRONAGE CAPITAL - ASSOCIATED COOPERATIVES	\$ 7,054,073.20	\$ 5,878,447.96	5,375,915.11
131.010	- CASH-GENERAL	\$ -	\$ -	-
131.030	- CASH-PATRONAGE CAPITAL-TREGO-WAKEENEY BANK	\$ -	\$ -	-
131.400	- TRANSFER OF CASH	\$ -	\$ -	-
142.100	- CUSTOMER ACCOUNTS RECEIVABLE-ELECTRIC	\$ 1,408,406.54	\$ 1,410,265.80	1,900,063.12
142.130	- CUSTOMER ACCTS RECEIVABLE ELECTRIC-DEFERRED	\$ 246.04	\$ 678.02	723.60
142.200	- CUSTOMER ACCTS RECEIVABLE-LINE EXTENSION	\$ 149,550.44	\$ 129,614.59	48,218.59
142.300	- CUSTOMER ACCOUNTS RECEIVABLE-ELECTRIC-CREDITS	\$ 78,603.58	\$ 113,446.58	44,563.17
143.000	- OTHER ACCOUNTS RECEIVABLE	\$ 391.35	\$ 19.56	2,062.30
143.010	- OTHER ACCOUNTS RECEIVABLE - MISC LINE DAMAGE MOV	\$ 9,273.14	\$ -	-
143.060	- ACCTS REC-FEDERATED INSUR-FEMA & KEM	\$ -	\$ -	-
143.070	- ACCTS REC-MUTUAL AID	\$ -	\$ -	-
144.100	- ACCUMULATED PROVISION-UNCOLLECTIBLE ACCTS	\$ (49,488.10)	\$ (52,063.50)	(58,985.79)
154.000	- MATERIALS & SUPPLIES - ELECTRIC	\$ 814,884.24	\$ 767,279.87	634,985.96
163.000	- STORES EXPENSE - UNDISTRIBUTED	\$ -	\$ -	-
165.100	- PREPAYMENTS - INSURANCE	\$ 42,203.98	\$ -	43,098.42
165.110	- PREPAYMENTS - INSURANCE WC	\$ 31,625.76	\$ 29,625.60	37,359.36
165.120	- PREPAYMENTS - INSURANCE VEH & GEN	\$ 13,478.74	\$ 13,214.78	14,038.95
165.130	- PREPAYMENTS - INSURANCE SUBSTATIONS	\$ 7,425.00	\$ 8,126.33	8,011.50
165.140	- PREPAYMENTS - INSURANCE PROP LIAB & UMB	\$ 10,680.99	\$ 9,881.10	10,529.59
165.150	- PREPAYMENTS - INSURANCE DOM	\$ 1,777.76	\$ 1,751.50	1,858.64
165.200	- PREPAYMENTS - FORMS	\$ 3,659.88	\$ 1,512.48	2,969.65
165.300	- PREPAYMENTS - CUSTOMER SUPPORT	\$ 38,697.74	\$ 45,690.95	68,859.25
183.000	- PRELIMINARY SURVEY & INVESTIGATION CHARGES	\$ 7,990.39	\$ 11,493.43	919.68
184.100	- TRANSPORTATION EXP-CLEARING(SM)	\$ -	\$ 36.67	-
184.200	- TRANSPORTATION EXP-CLEARING (LG)	\$ -	\$ -	-
184.300	- TRANSPORTATION - CLEARING #1	\$ -	\$ -	-
186.000	- MISC DEFERRED DEBITS-PREPAID MAINTENANCE	\$ 301,032.98	\$ 426,830.34	556,252.27
201.100	- PATRON'S CAPITAL CREDITS	\$ (7,113,519.16)	\$ (5,630,670.01)	(4,716,962.66)
201.200	- PATRONAGE CAPITAL ASSIGNABLE	\$ (2.07)	\$ (1.07)	(1.03)
219.100	- OPERATING MARGINS	\$ -	\$ -	-
219.200	- NONOPERATING MARGINS	\$ 27,474.17	\$ 18,374.84	-
224.150	- LONG TERM DEBT-OTHER	\$ (1,665,123.78)	\$ (2,021,885.66)	(2,368,051.21)

224.350	- LONG-TERM DEBT - RUS - FFB	\$	(26,536,906.20)	\$	(23,390,730.03)	(24,033,299.77)
227.000	- OBLIGATIONS UNDER CAPITAL LEASE - NONCURRENT	\$	-	\$	-	-
232.000	- ACCOUNTS PAYABLE	\$	(830,132.15)	\$	(777,084.02)	(1,039,066.91)
234.000	- PAYABLE TO NATIVE	\$	(3,619,368.83)	\$	(4,616,403.98)	(2,639,646.11)
234.100	- PAYABLE TO NATIVE-CUMULATIVE	\$	(1,528,927.37)	\$	(1,528,927.37)	(1,528,927.37)
235.000	- CUSTOMER DEPOSITS	\$	(294,086.33)	\$	(327,798.27)	(322,306.43)
235.100	- CUSTOMER DEPOSITS - DEFERRED (INSTALLMENTS)	\$	(3,494.93)	\$	(4,935.70)	(1,193.75)
236.100	- ACCRUED PROPERTY TAXES	\$	(261,517.38)	\$	(241,892.52)	(242,692.24)
236.500	- ACCRUED STATE SALES TAX - CONSUMERS	\$	(14,191.10)	\$	(13,080.83)	(17,334.66)
236.700	- ACCRUED TAXES OTHER - WAKEENEY CITY	\$	-	\$	(0.87)	-
236.710	- ACCRUED TAXES OTHER - GOVE COUNTY	\$	-	\$	-	-
236.720	- ACCRUED TAXES OTHER - SHERIDAN COUNTY	\$	-	\$	-	-
236.730	- ACCRUED TAXES OTHER - GRAHAM COUNTY	\$	-	\$	-	-
236.750	- ACCRUED TAXES OTHER-ELLIS COUNTY	\$	(54.15)	\$	-	-
236.760	- ACCRUED TAXES OTHER-ROOKS COUNTY	\$	(1,007.71)	\$	(982.11)	(1,172.88)
236.780	- ACCRUED TAXES OTHER - TREGO COUNTY	\$	-	\$	(1.31)	-
236.790	- ACCRUED TAXES OTHER - BARTON COUNTY	\$	(643.27)	\$	(617.41)	(742.97)
236.800	- ACCRUED TAXES OTHER - ELLSWORTH COUNTY	\$	(1,688.64)	\$	(1,399.26)	(1,797.55)
236.810	- ACCRUED TAXES OTHER - LINCOLN COUNTY	\$	(288.13)	\$	(250.58)	(318.78)
236.820	- ACCRUED TAXES OTHER - OSBORNE COUNTY	\$	(328.60)	\$	(293.41)	(327.08)
236.830	- ACCRUED TAXES OTHER - RUSSELL COUNTY	\$	(741.26)	\$	(721.82)	(908.57)
236.840	- ACCRUED TAXES OTHER - ELLSWORTH CITY	\$	(1,872.91)	\$	(1,779.84)	(2,100.60)
236.860	- ACCRUED TAXES OTHER - PLAINVILLE CITY	\$	(2,541.16)	\$	(2,518.50)	(3,153.43)
236.870	- CITY FRANCHISE TAXES	\$	(22,607.09)	\$	(22,127.47)	(26,447.22)
236.890	- ACCRUED TAXES OTHER-ELLSWORTH CID	\$	(135.18)	\$	(144.13)	(177.47)
236.900	- ACCRUED TAXES OTHER - PALCO CITY	\$	(179.59)	\$	(170.12)	(204.95)
237.100	- INTEREST ACCRUED - REA CONSTRUCTION LOAN	\$	-	\$	-	-
237.300	- INTEREST ACCRUED - CUSTOMER DEPOSITS	\$	(775.04)	\$	(2,809.87)	(1,254.15)
239.200	- CURRENT MATURITIES CAPITAL LEASES	\$	-	\$	-	(47,235.72)
242.300	- EMPLOYEE'S ACCRUED VACATION	\$	(104,487.99)	\$	(80,010.33)	(76,262.84)
242.540	- OPERATION ROUNDUP	\$	-	\$	-	(115.72)
253.000	- OTHER DEFERRED CREDITS	\$	(78,356.80)	\$	(113,199.80)	(44,316.39)
350.000	- LAND AND LAND RIGHTS	\$	38,030.80	\$	38,030.80	38,030.80
352.000	- STRUCTURES AND IMPROVEMENTS - TRANSMISSION	\$	247,519.32	\$	247,519.32	247,519.32
353.000	- STATION EQUIPMENT	\$	6,336,951.01	\$	6,294,505.66	6,042,917.93
355.000	- POLES AND FIXTURES	\$	3,062,880.65	\$	2,922,718.48	2,798,696.32
356.000	- OVERHEAD CONDUCTORS DEVICES	\$	3,168,629.31	\$	2,995,009.12	2,863,211.12
360.000	- LAND AND LAND RIGHTS	\$	25,081.34	\$	25,081.34	25,081.34
361.000	- STRUCTURES AND IMPROVEMENTS	\$	42,673.68	\$	42,673.68	42,673.68
362.000	- STATION EQUIPMENT - DISTRIBUTION PLANT	\$	2,229,419.42	\$	1,796,396.03	1,807,541.78
364.000	- POLES, TOWERS AND FIXTURES	\$	8,269,892.83	\$	7,888,640.69	7,425,864.87
365.000	- OVERHEAD CONDUCTORS AND DEVICES	\$	8,369,498.92	\$	7,938,960.68	7,583,406.41
366.000	- UNDERGROUND CONDUIT	\$	75,743.03	\$	59,948.71	59,948.71
367.000	- UNDERGROUND CONDUCTORS AND DEVICES	\$	306,030.85	\$	305,771.18	284,157.60
368.000	- LINE TRANSFORMERS	\$	2,462,187.35	\$	2,358,533.51	2,328,689.80
369.000	- SERVICES	\$	62,084.58	\$	61,873.04	59,732.27
370.000	- METERS	\$	2,713,954.69	\$	2,681,556.19	2,622,224.38
371.000	- INSTALLATIONS ON CUSTOMERS' PREMISES - LIGHTS	\$	680,336.31	\$	619,020.43	573,624.82
389.000	- LAND AND LAND RIGHTS	\$	78,756.60	\$	78,756.60	78,756.60
390.000	- STRUCTURES AND IMPROVEMENTS	\$	2,342,404.59	\$	2,317,967.67	2,303,656.34
391.000	- OFFICE FURNITURE AND EQUIPMENT	\$	395,724.37	\$	382,685.06	356,302.84
392.010	- TRANSPORTATION EQUIPMENT SMALL	\$	386,678.17	\$	715,204.65	641,575.14
393.000	- STORES EQUIPMENT	\$	218,178.83	\$	209,915.08	124,819.77
394.000	- TOOLS, SHOP AND GARAGE EQUIPMENT	\$	247,686.52	\$	192,794.85	72,585.37
395.000	- LABORATORY EQUIPMENT	\$	56,875.18	\$	52,994.54	51,893.64
396.010	- TRANSPORTATION EQUIP SMALL BUCKETS	\$	1,202,246.06	\$	684,368.26	684,368.26
396.020	- TRANSPORTATION EQUIP LARGE BUCKETS/DIGGERS	\$	1,189,902.54	\$	1,370,378.43	426,212.44
397.000	- COMMUNICATIONS EQUIPMENT	\$	128,742.08	\$	128,742.08	128,742.08
398.000	- MISCELLANEOUS EQUIPMENT	\$	14,971.22	\$	12,762.88	12,762.88
403.500	- DEPRECIATION EXPENSES - TRANSMISSION PLANT	\$	277,720.35	\$	268,395.24	259,667.28
403.600	- DEPRECIATION EXPENSE - DISTRIBUTION PLANT	\$	672,287.83	\$	631,398.75	597,432.78

403.700	- DEPRECIATION EXPENSE - GENERAL PLANT	\$	146,026.92	\$	145,617.85	133,166.47
406.000	- AMORTIZATION ELECTRIC PLANT ACQUISITION ADJ	\$	119,120.76	\$	119,120.76	119,120.76
415.000	- REVENUES-MERCHANDISING, JOBBING & CONTRACT	\$	(2,792.40)	\$	(2,298.09)	(6,103.11)
416.000	- COSTS & EXPENSES OF MERCHANDISING	\$	2,249.97	\$	2,281.56	3,822.74
416.010	- ELECTRICIAN SERVICE EXPENSE-INSIDE LABOR ONLY	\$	-	\$	-	-
416.020	- ELECT SERV EXPENSE-TOOLS,EQUIP,OUTSIDE LABOR	\$	-	\$	-	-
421.000	- MISCELLANEOUS NONOPERATING INCOME	\$	-	\$	-	(3,817.84)
421.100	- GAIN ON DISPOSITION OF PROPERTY	\$	(5,837.62)	\$	(3,500.00)	(24,500.00)
421.200	- LOSS ON DISPOSITIN OF PROPERTY	\$	4,358.61	\$	12,615.86	5,488.77
423.000	- G&T CAPITAL CREDITS & PATRONAGE CAPITAL	\$	(1,175,574.86)	\$	(799,459.04)	(521,956.17)
424.000	- OTHER CAPITAL CREDITS & PATRONAGE CAPITAL	\$	(62.98)	\$	-	(222.21)
427.100	- INTEREST ON REA CONSTRUCTION LOAN	\$	718,483.92	\$	686,551.62	695,005.21
427.200	- INTEREST - OTHER	\$	58,189.36	\$	55,328.30	82,152.23
427.300	- INTEREST - INTERCOMPANY PAYABLE / RECEIVABLE	\$	88,598.90	\$	102,466.54	39,667.17
440.110	- RESIDENTIAL SALES-AQUILA	\$	(4,689,266.65)	\$	(4,277,766.34)	(4,963,758.11)
440.400	- NET METERING CREDITS	\$	418.56	\$	-	-
441.100	- IRRIGATION SALES-AQUILA	\$	28,646.91	\$	(104,946.31)	(119,565.79)
442.150	- COMMERCIAL & INDUSTRIAL-SMALL-AQUILA	\$	(2,599,167.28)	\$	(3,854,338.26)	(4,267,133.32)
442.170	- COMMERCIAL & INDUSTRIAL-MEDIUM-EAST	\$	(4,087,307.10)	\$	-	-
442.250	- COMMERCIAL & INDUSTRIAL-LARGE-AQUILA	\$	(4,020,806.38)	\$	(7,518,673.39)	(9,270,841.69)
444.300	- Lighting Acquired	\$	(273,049.45)	\$	(257,296.37)	(271,750.77)
445.000	- OTHER SALES PUBLIC AUTH-MUNCIPAL WATER-AQUILA	\$	(84,821.61)	\$	(168.84)	(168.84)
450.000	- FORFEITED DISCOUNTS	\$	(17,949.48)	\$	(16,614.35)	(21,218.84)
450.100	- FORFEITED DISCOUNTS - BAD CHECKS	\$	(810.00)	\$	(810.00)	(1,500.00)
451.000	- MISCELLANEOUS SERVICE REVENUES	\$	(19,706.70)	\$	(33,280.00)	(28,414.90)
454.000	- RENT FROM ELECTRIC PROPERTY	\$	(13,847.50)	\$	(13,762.50)	(13,432.50)
454.100	- REVENUE FROM SSD LEASES	\$	(9.98)	\$	-	-
456.000	- OTHER ELECTRIC REVENUES	\$	(502,839.61)	\$	(773,604.10)	(803,976.41)
555.000	- PURCHASED POWER	\$	10,199,822.46	\$	10,174,097.10	13,179,849.37
562.000	- STATION EXPENSE - TRANSMISSION	\$	90,935.22	\$	87,712.54	93,656.19
570.000	- MAINTENANCE OF STATION EQUIPMENT	\$	41,374.15	\$	51,010.22	47,128.26
571.000	- MAINTENANCE OF OVERHEAD LINES - TRANSMISSION	\$	99,987.77	\$	97,844.35	97,929.25
580.000	- OPERATION SUPERVISION & ENGINEERING	\$	157,625.71	\$	105,384.19	182,219.52
582.000	- STATION EXPENSES - DISTRIBUTION	\$	124,620.55	\$	120,242.23	117,134.28
583.000	- OVERHEAD LINE EXPENSE	\$	449,619.79	\$	454,253.55	555,944.47
584.000	- UNDERGROUND LINE EXPENSE	\$	4,614.91	\$	4,298.77	4,450.43
585.000	- STREET LIGHTING & SIGNAL SYSTEM EXPENSE	\$	3,911.14	\$	3,582.07	3,549.74
586.000	- METER EXPENSE	\$	127,438.37	\$	64,293.94	90,551.24
587.000	- CONSUMER INSTALLATION EXPENSE	\$	172,310.12	\$	172,409.52	241,421.79
588.000	- MISCELLANEOUS DISTRIBUTION EXPENSE	\$	54,046.77	\$	101,489.91	160,760.31
590.000	- MAINTENANCE SUPERVISION & ENGINEERING	\$	-	\$	1,017.83	298.28
592.000	- MAINTENANCE OF STATION EQUIPMENT	\$	29,862.29	\$	11,059.50	9,003.07
593.000	- MAINTENANCE OF OVERHEAD LINES	\$	928,428.39	\$	935,829.75	960,895.80
593.990	- MAINT OF OVERHEAD LINES - COMPLIANCE	\$	10,367.41	\$	4,149.50	2,281.94
594.000	- MAINTENANCE OF UNDERGROUND LINES	\$	4,680.35	\$	13,244.98	6,110.36
595.000	- MAINTENANCE OF LINE TRANSFORMERS	\$	40,284.75	\$	12,832.95	43,963.24
596.000	- MAINTENANCE OF STREET LIGHTING & SIGNAL SYST	\$	-	\$	98.13	-
597.000	- MAINTENANCE OF METERS	\$	9,947.86	\$	-	466.26
901.000	- SUPERVISION	\$	-	\$	-	-
902.000	- METER READING EXPENSE	\$	1,017.24	\$	1,866.17	383.04
903.000	- CUSTOMER RECORDS & COLLECTION EXPENSE	\$	241,338.97	\$	244,108.26	220,116.68
904.000	- UNCOLLECTIBLE ACCOUNTS	\$	-	\$	-	-
907.000	- SUPERVISION	\$	746.63	\$	3,808.20	3,562.68
908.000	- CUSTOMER ASSISTANCE EXPENSE	\$	62,575.96	\$	117,886.50	100,928.74
909.000	- INFORMATIONAL & INSTRUCTIONAL ADVERTISING EXP	\$	34,201.93	\$	19,626.45	9,908.05
910.000	- MISC CUSTOMER SERVICE & INFORMATION-SSD'S	\$	21,469.10	\$	20,787.45	18,951.69
920.000	- ADMINISTRATIVE & GENERAL SALARIES	\$	532,080.59	\$	487,676.89	433,790.19
921.000	- OFFICE SUPPLIES & EXPENSES	\$	287,716.80	\$	286,113.26	255,702.75
923.000	- OUTSIDE SERVICES EMPLOYED	\$	38,110.93	\$	51,392.17	84,405.90
925.000	- LOSS CONTROL & SAFETY	\$	1,356.23	\$	6,042.38	4,884.95
925.100	- INSURANCE-GEN LIABILITY & SAFETY DIRECTOR	\$	15,294.19	\$	15,681.10	16,721.38

925.990	- SAFETY PROCEDURES - COMPLIANCE	\$	37.97	\$	-	-
926.000	- EMPLOYEE PENSIONS AND BENEFITS	\$	593.11	\$	245.14	6,538.83
928.000	- REGULATORY COMMISSION EXPENSE	\$	5,507.95	\$	4,968.51	2,607.72
929.000	- DUPLICATE CHARGES	\$	(20,035.99)	\$	(18,678.78)	(18,857.36)
930.100	- GENERAL ADVERTISING EXPENSE	\$	19,641.84	\$	28,213.99	40,416.27
930.200	- MISCELLANEOUS GENERAL EXPENSE	\$	28,404.32	\$	26,268.52	25,827.65
930.400	- MISC GENERAL EXPENSE-MEETINGS	\$	56,358.78	\$	51,117.86	58,283.07
930.410	- MISCELLANEOUS GENERAL EXPENSE-ANNUAL MEETING	\$	8,473.88	\$	18,081.12	17,859.08
930.420	- MISCELLANEOUS EXPENSE-DIRECTORS	\$	28,427.16	\$	37,393.57	67,501.53
930.500	- DIRECTORS FEE AND MILEAGE	\$	41,238.23	\$	40,896.31	42,273.89
935.000	- MAINT OF PLANT-STRUCTURES & IMPROVEMENTS	\$	7,238.27	\$	9,631.53	14,248.86
935.100	- MAINT PLANT-OFFICE FURNITURE & EQUIPMENT	\$	112,940.86	\$	133,099.02	132,735.23
935.200	- MAINT PLANT-COMMUNICATION EQUIPMENT	\$	4,927.20	\$	5,466.73	6,393.26
935.300	- MAINT PLANT - TOOLS & WORK EQUIPMENT	\$	109,358.13	\$	125,911.61	128,593.84

EXHIBIT 7

Payroll Journal
2018-2020

Mid-Kansas Division

Western Cooperative Electric
Labor by GL
2018 - 2020

GL A/C #	2020	2019	2018
107.20 \$	574,893.44 \$	643,110.63 \$	397,046.96 \$
107.40 \$	- \$	- \$	5,892.09 \$
107.41 \$	168.39 \$	- \$	- \$
107.50 \$	- \$	495.56 \$	- \$
107.60 \$	34,993.83 \$	48,871.94 \$	17,712.76 \$
107.70 \$	- \$	2,066.37 \$	- \$
107.80 \$	- \$	7,558.29 \$	- \$
107.92 \$	6,143.30 \$	- \$	- \$
108.60 \$	78.82 \$	247.23 \$	53.76 \$
108.80 \$	189,610.65 \$	184,666.08 \$	140,640.50 \$
143.07 \$	355.29 \$	- \$	- \$
163.00 \$	42,942.77 \$	48,916.46 \$	62,937.84 \$
183.00 \$	- \$	2,943.83 \$	473.75 \$
184.10 \$	12,348.44 \$	17,608.63 \$	22,615.12 \$
184.20 \$	13,496.19 \$	15,317.82 \$	9,430.69 \$
234.00 \$	(2,292,769.53) \$	(2,423,520.59) \$	(2,199,964.37) \$
562.00 \$	827.26 \$	2,262.92 \$	3,643.93 \$
570.00 \$	5,424.81 \$	7,761.84 \$	9,095.12 \$
571.00 \$	6,359.90 \$	2,815.24 \$	5,056.88 \$
580.00 \$	72,989.43 \$	50,345.70 \$	89,634.66 \$
582.00 \$	28,742.06 \$	28,214.26 \$	23,901.21 \$
583.00 \$	75,573.76 \$	87,922.26 \$	146,896.19 \$
586.00 \$	44,746.84 \$	21,764.39 \$	25,242.45 \$
587.00 \$	64,061.19 \$	67,611.58 \$	94,222.93 \$
588.00 \$	14,840.20 \$	38,101.03 \$	70,896.02 \$
590.00 \$	- \$	455.00 \$	151.84 \$
592.00 \$	12,059.55 \$	4,357.58 \$	2,431.06 \$
593.00 \$	327,409.93 \$	338,255.58 \$	362,380.70 \$
593.99 \$	3,595.25 \$	394.93 \$	773.25 \$
594.00 \$	1,499.80 \$	5,712.06 \$	3,628.85 \$
595.00 \$	9,228.47 \$	- \$	7,096.42 \$
596.00 \$	- \$	- \$	- \$
597.00 \$	73.40 \$	- \$	169.50 \$
902.00 \$	381.52 \$	651.22 \$	65.97 \$
903.00 \$	116,141.21 \$	117,130.05 \$	111,323.34 \$
907.00 \$	28.91 \$	- \$	- \$
908.00 \$	12,508.31 \$	37,743.89 \$	- \$
909.00 \$	5,742.85 \$	7,617.43 \$	2,149.50 \$
920.00 \$	260,554.59 \$	241,132.22 \$	224,017.38 \$
921.00 \$	14,331.20 \$	14,719.90 \$	13,317.20 \$
925.00 \$	134,373.98 \$	123,175.91 \$	72,888.10 \$
925.99 \$	181.96 \$	- \$	103.68 \$
926.00 \$	97,858.13 \$	124,007.50 \$	106,947.33 \$
930.10 \$	57.82 \$	694.00 \$	978.71 \$
930.40 \$	25,847.15 \$	19,967.15 \$	23,326.06 \$
930.41 \$	358.49 \$	4,282.99 \$	3,901.47 \$
935.00 \$	1,412.88 \$	794.78 \$	1,032.99 \$
935.10 \$	44,019.89 \$	53,442.46 \$	54,417.89 \$
935.20 \$	420.92 \$	858.86 \$	610.21 \$
935.30 \$	36,086.75 \$	49,525.02 \$	52,559.85 \$

EXHIBIT 8

Supplemental Schedules

Mid-Kansas Division

Western Cooperative Electric MKEC Division Debt as of 12/31/2020

Loan Number	Rate Type	Stated Rate	Type	Amort Type	Outstanding Balance	Original Adv Amount	2020 Principal Payments	2020 Interest Payments	Loan Designation Code	Repricing Date	Original Note Date	Advance Date	Final Payment Date
H0010	LTF	3.017%	FFB	LDS	\$ 11,213,959.32	\$14,520,240.00	\$ 359,919.52	\$ 345,107.93	W8	N/A	1/15/2009	1/15/2009	12/31/2042
H0015	LTF	3.528%	FFB	LDS	\$ 567,427.65	\$720,720.00	\$ 17,071.99	\$ 20,395.12	W8	N/A	1/27/2009	1/27/2009	12/31/2042
H0020	LTF	2.205%	FFB	LDS	\$ 316,611.35	\$404,490.00	\$ 11,239.50	\$ 7,136.03	W8	N/A	6/4/2012	6/4/2012	12/31/2042
H0025	LTF	2.738%	FFB	LDS	\$ 3,242,623.10	\$3,763,755.86	\$ 86,096.96	\$ 90,254.72	X8	N/A	12/20/2012	12/20/2012	12/31/2046
H0030	LTF	2.768%	FFB	LDS	\$ 4,446,733.33	\$5,037,120.00	\$ 111,538.64	\$ 125,012.84	Y8	N/A	8/3/2015	8/3/2015	12/31/2047
H0035	LTF	2.215%	FFB	LDS	\$ 1,397,567.91	\$1,552,740.00	\$ 38,156.64	\$ 31,483.69	Y8	N/A	9/12/2016	9/12/2016	12/31/2047
H0040	LTF	3.103%	FFB	LDS	\$ 1,535,193.53	\$1,633,250.00	\$ 36,550.58	\$ 48,345.03	Y8	N/A	2/14/2018	2/14/2018	12/31/2047
Z8-0004	LTF	1.899%	FFB	LDS	\$ 2,527,250.00	\$2,527,250.00	\$ -	\$ 40,780.49	Z8	N/A	2/24/2020	2/24/2020	12/31/2053
Z8-0004-2	LTF	1.136%	FFB	LDS	\$ 1,279,500.00	\$1,279,500.00	\$ -	\$ 9,968.08	Z8	N/A	6/30/2020	6/30/2020	12/31/2053
RI0428T02	LTF	2.960%	CoBank	LDS	\$ 307,726.62	\$ 1,223,858.00	\$ 130,333.19	\$ 11,602.18	N/A	N/A	3/27/2013	3/27/2013	03/31/2023
RI0428T03	LTF	3.070%	CoBank	LDS	\$1,357,397.18	\$ 2,340,000.00	\$ 226,428.66	\$ 46,587.18	N/A	N/A	5/17/2016	5/17/2016	05/20/2026
N/A	LTLOC	3.000%	WCE Intercompany		\$ 5,148,296.20	\$ 1,528,927.37	\$ -	\$ 88,598.91	N/A	N/A	1/1/2010	1/1/2010	unknown
TOTAL FFB					\$ 26,526,866.19								
GRAND TOTAL					\$ 33,340,286.20								

\$ 1,017,335.68 \$ 865,272.18

LTF - Long-Term Fixed

LTLOC - Long-Term Line of Credit

EXHIBIT 9

Dues, Donations, Charitable Contributions, Promotional Advertising, Penalties
and Fines, and Entertainment Expenses
Account Detail
2020

Mid-Kansas Division

Western Cooperative Electric Association, Inc.
East/MKEC Division 02
Summary of Exclusions by GL - 2020

GL #	Advertising	Donation / Sponsorship	Dues	Excludable Annual Meeting Expense	Excludable Board Expenses	Excludable Employee Benefits	Subscriptions	Touchstone	TOTAL EXCLUDED
920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
921	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (615.36)	\$ (93.00)	\$ -	\$ (708.36)
925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (242.83)	\$ -	\$ -	\$ (242.83)
925.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
926	\$ -	\$ -	\$ (95.94)	\$ -	\$ -	\$ (3,221.50)	\$ -	\$ -	\$ (3,317.44)
928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
930.1	\$ (2,144.22)	\$ (665.08)	\$ (101.00)	\$ -	\$ -	\$ -	\$ (18.72)	\$ (2,390.21)	\$ (5,319.23)
930.2	\$ -	\$ (100.00)	\$ (3,338.66)	\$ -	\$ -	\$ (78.07)	\$ -	\$ -	\$ (3,516.73)
930.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (45.88)	\$ -	\$ -	\$ (45.88)
930.41	\$ -	\$ -	\$ -	\$ (1,007.67)	\$ -	\$ -	\$ -	\$ -	\$ (1,007.67)
930.42	\$ -	\$ -	\$ -	\$ -	\$ (1,803.46)	\$ (26.15)	\$ -	\$ -	\$ (1,829.61)
930.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
935.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
935.2	\$ -	\$ -	\$ (44.20)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (44.20)
935.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ (2,144.22)	\$ (765.08)	\$ (3,579.80)	\$ (1,007.67)	\$ (1,803.46)	\$ (4,229.79)	\$ (111.72)	\$ (2,390.21)	\$ (16,031.95)

	Summary of Exclusions by Category																					
Sum of MEAMT Row Labels	Column Labels 920.00																					
		921.00	925.00	925.10	926.00	928.00	929.00	930.10	930.20	930.40	930.41	930.42	930.50	935.00	935.10	935.20	935.30	925.99	Grand Total	Excludable %	Adjustment	
Advertising								\$ 2,144.22											\$ 2,144.22	100%	\$ (2,144.22)	
Annual Meeting Member Door Prize Gifts											\$ 1,134.14								\$ 1,134.14	0%	-	
Annual Meeting Notices & Reports											\$ 4,930.13								\$ 4,930.13	0%	-	
Banking Fees	\$ 64,961.08																		\$ 64,961.08	0%	-	
Board Credentials Committee Expenses											\$ 198.16								\$ 198.16	0%	-	
Board Member CoBank Per Diem & Mileage												\$ 2,180.00							\$ 2,180.00	0%	-	
Board Member KEC Meeting Per Diem & Mileage												\$ 17,129.01							\$ 17,129.01	0%	-	
Board Member NRECA Per Diem & Mileage												\$ 5,814.73							\$ 5,814.73	0%	-	
Board member Per Diem & Mileage												\$ 1,473.81	\$ 38,061.89						\$ 39,535.70	0%	-	
Board Nominating Committee Expenses											\$ 484.28								\$ 484.28	0%	-	
Building Maintenance	\$ 38.01													\$ 3,804.90			\$ 27.86		\$ 3,870.77	0%	-	
Collection Expenses	\$ 1,386.69																		\$ 1,386.69	0%	-	
Consulting						\$ 4,344.50													\$ 4,344.50	0%	-	
Donation / Sponsorship								\$ 1,330.15	\$ 200.00										\$ 1,530.15	50%	(765.08)	
Dues					\$ 191.88			\$ 202.00	\$ 6,677.32	\$ -						\$ 88.40			\$ 7,159.60	50%	(3,579.80)	
Dues - KEC			\$ 24,419.45		\$ 60.99			\$ 10,136.26											\$ 34,616.70	0%	-	
Emergency Locate Fee	\$ 3,278.40																		\$ 3,278.40	0%	-	
Employee Benefit - Wellness Program					\$ 130.00														\$ 130.00	0%	-	
Employee Benefit - 401(k) Company Match					\$ 83,316.99														\$ 83,316.99	0%	-	
Employee Benefit - Apprenticeship Program	\$ 260.00				\$ 1,126.00														\$ 1,386.00	0%	-	
Employee Benefit - CDL License					\$ 52.90														\$ 52.90	0%	-	
Employee Benefit - Compensation Survey	\$ 257.40																		\$ 257.40	0%	-	
Employee Benefit - DOT Physical			\$ 1,747.20		\$ 495.80														\$ 2,243.00	0%	-	
Employee Benefit - Health Insurance					\$ 584,469.01														\$ 584,469.01	0%	-	
Employee Benefit - NRECA Group Benefits					\$ 47,473.99														\$ 47,473.99	0%	-	
Employee Benefit - NRECA Pension					\$ 649,466.36														\$ 649,466.36	0%	-	
Employee Benefit - Tool Account					\$ 3,431.92														\$ 3,431.92	0%	-	
Employee Benefit - Vacation	\$ 17,179.02							\$ 4.22		\$ 1,664.33	\$ 23.53			\$ 92.76	\$ 2,883.34	\$ 1.99	\$ 2,403.63		\$ 24,252.82	0%	-	
Employee Benefit - Wellness Program					\$ 3,428.52														\$ 3,428.52	0%	-	
Employee Benefit -Health Insurance																						

Company	Account #	Division	Budget ID	Journal	MEAMT	Reference	Month	Year	Description	Type
2	926		130	JE001	\$	550.00 AG	10	2020	CORRECT JOSH TESSENDORF-4TH YR BOOK	Employee Benefit - Apprenticeship Program
2	920		120	A/P	\$	260.00	12	2020	MARKETING INTERN CAREER SER 120320	Employee Benefit - Apprenticeship Program
2	926		130	A/P	\$	26.00	12	2020	LEVI 3RD YR FINA FIRST NATI 12/20 JAY	Employee Benefit - Apprenticeship Program
2	926	300EW	130	A/P	\$	550.00	2	2020	LEVI SCHNEIDER-B MERCHANT J 5344	Employee Benefit - Apprenticeship Program
2	926		230	JE001	\$	(550.00) AG	10	2020	CORRECT JOSH TESSENDORF-4TH YR BOOK	Employee Benefit - Apprenticeship Program
2	926		230	A/P	\$	550.00	9	2020	JOSH TESSENDORF- MERCHANT J 5384	Employee Benefit - Apprenticeship Program
2	925	300EW	210	A/P	\$	17.20	7	2020	SUBSTATION SAFET HOME LUMBE 2131	Safety
2	925	200PL	120	PROH3	\$	(5,056.00)	1	2020	DISTRIBUTE SAFETY	Safety
2	925	300EW	120	PROH3	\$	(3,854.56)	1	2020	DISTRIBUTE SAFETY	Safety
2	925	400OL	120	PROH3	\$	(9,478.85)	1	2020	DISTRIBUTE SAFETY	Safety
2	925	200PL	120	PROH3	\$	(3,183.54)	2	2020	DISTRIBUTE SAFETY	Safety
2	925	300EW	120	PROH3	\$	(3,554.16)	2	2020	DISTRIBUTE SAFETY	Safety
2	925	400OL	120	PROH3	\$	(4,913.09)	2	2020	DISTRIBUTE SAFETY	Safety
2	925	200PL	120	PROH3	\$	(1,612.97)	3	2020	DISTRIBUTE SAFETY	Safety
2	925	300EW	120	PROH3	\$	(1,642.51)	3	2020	DISTRIBUTE SAFETY	Safety
2	925	400OL	120	PROH3	\$	(5,178.78)	3	2020	DISTRIBUTE SAFETY	Safety
2	925	200PL	120	PROH3	\$	(1,668.46)	4	2020	DISTRIBUTE SAFETY	Safety
2	925	300EW	120	PROH3	\$	(688.30)	4	2020	DISTRIBUTE SAFETY	Safety
2	925	400OL	120	PROH3	\$	(2,952.23)	4	2020	DISTRIBUTE SAFETY	Safety
2	925	200PL	120	PROH3	\$	(5,200.21)	5	2020	DISTRIBUTE SAFETY	Safety
2	925	300EW	120	PROH3	\$	(3,252.32)	5	2020	DISTRIBUTE SAFETY	Safety
2	925	400OL	120	PROH3	\$	(3,227.16)	5	2020	DISTRIBUTE SAFETY	Safety
2	925	200PL	120	PROH3	\$	(7,317.63)	6	2020	DISTRIBUTE SAFETY	Safety
2	925	300EW	120	PROH3	\$	(4,245.44)	6	2020	DISTRIBUTE SAFETY	Safety
2	925	400OL	120	PROH3	\$	(3,093.46)	6	2020	DISTRIBUTE SAFETY	Safety
2	925	200PL	120	PROH3	\$	(4,907.03)	7	2020	DISTRIBUTE SAFETY	Safety
2	925	300EW	120	PROH3	\$	(3,102.83)	7	2020	DISTRIBUTE SAFETY	Safety
2	925	400OL	120	PROH3	\$	(4,504.99)	7	2020	DISTRIBUTE SAFETY	Safety
2	921	200PL	120	JE001	\$	263.74 AG	3	2020	FED/KS PAYROLL TAX REMIT FEE	Payroll Tax Fee
2	921	300EW	120	JE001	\$	227.77 AG	3	2020	FED/KS PAYROLL TAX REMIT FEE	Payroll Tax Fee
2	921	400OL	120	JE001	\$	131.87 AG	3	2020	FED/KS PAYROLL TAX REMIT FEE	Payroll Tax Fee
2	925	200PL	120	PROH3	\$	(3,110.29)	8	2020	DISTRIBUTE SAFETY	Safety
2	926	200PL	130	A/P	\$	110.00	7	2020	1ST & 2ND QTR WE SCHNEIDER 070620	Employee Benefit - Wellness Program
2	926	300EW	130	A/P	\$	95.00	7	2020	1ST & 2ND QTR WE SCHNEIDER 070620	Employee Benefit - Wellness Program
2	926	400OL	130	A/P	\$	55.00	7	2020	1ST & 2ND QTR WE SCHNEIDER 070620	Employee Benefit - Wellness Program
2	926	200PL	130	A/P	\$	30.00	5	2020	1ST QTR WELLNESS FIRST NATI 04/20 VALERI	Employee Benefit - Wellness Program
2	926	300EW	130	A/P	\$	180.00	5	2020	1ST QTR WELLNESS FIRST NATI 04/20 VALERI	Employee Benefit - Wellness Program
2	926		130	A/P	\$	78.00	9	2020	2020 MEMBERSHIP KANSAS REC 092020	Dues
2	926		130	A/P	\$	132.00	8	2020	2ND QTR FIT THUM FIRST NATI 07/20 VAL	Employee Benefit - Wellness Program
2	926		130	A/P	\$	114.00	8	2020	2ND QTR FIT THUM FIRST NATI 07/20 VAL	Employee Benefit - Wellness Program
2	926		130	A/P	\$	66.00	8	2020	2ND QTR FIT THUM FIRST NATI 07/20 VAL	Employee Benefit - Wellness Program
2	930.4	200PL	130	A/P	\$	19.41	4	2020	34.5 PLANNING MT FIRST NATI 03/20 RON	Excludable Employee Benefits
2	930.4	300EW	130	A/P	\$	16.77	4	2020	34.5 PLANNING MT FIRST NATI 03/20 RON	Excludable Employee Benefits
2	930.4	400OL	130	A/P	\$	9.70	4	2020	34.5 PLANNING MT FIRST NATI 03/20 RON	Excludable Employee Benefits
2	926		130	A/P	\$	393.09	11	2020	3RD QTR WELLNESS FIRST NATI 10/20 VAL	Employee Benefit - Wellness Program
2	926	200PL	130	A/P	\$	197.31	2	2020	4TH QTR WELLNESS FIRST NATI 01/20 VAL	Employee Benefit - Wellness Program
2	926	300EW	130	A/P	\$	170.40	2	2020	4TH QTR WELLNESS FIRST NATI 01/20 VAL	Employee Benefit - Wellness Program
2	926	400OL	130	A/P	\$	98.65	2	2020	4TH QTR WELLNESS FIRST NATI 01/20 VAL	Employee Benefit - Wellness Program
2	926	200PL	130	JE001	\$	306.88 SM	4	2020	APBO LOSS AMORTIZATION COST 2020	Employee Benefit - Health Insurance
2	926	300EW	130	JE001	\$	270.35 SM	4	2020	APBO LOSS AMORTIZATION COST 2020	Employee Benefit - Health Insurance
2	926	400OL	130	JE001	\$	153.44 SM	4	2020	APBO LOSS AMORTIZATION COST 2020	Employee Benefit - Health Insurance
2	926	200PL	130	JE001	\$	306.88 SM	1	2020	APBO LOSS AMOTIZATION COST 2020	Employee Benefit - Health Insurance
2	926	300EW	130	JE001	\$	270.35 SM	1	2020	APBO LOSS AMOTIZATION COST 2020	Employee Benefit - Health Insurance
2	926	400OL	130	JE001	\$	153.44 SM	1	2020	APBO LOSS AMOTIZATION COST 2020	Employee Benefit - Health Insurance
2	926	200PL	130	JE001	\$	306.88 SM	2	2020	APBO LOSS AMOTIZATION COST 2020	Employee Benefit - Health Insurance
2	926	300EW	130	JE001	\$	270.35 SM	2	2020	APBO LOSS AMOTIZATION COST 2020	Employee Benefit - Health Insurance
2	926	400OL	130	JE001	\$	153.44 SM	2	2020	APBO LOSS AMOTIZATION COST 2020	Employee Benefit - Health Insurance
2	926	200PL	130	JE001	\$	306.88 SM	3	2020	APBO LOSS AMOTIZATION COST 2020	Employee Benefit - Health Insurance
2	926	300EW	130	JE001	\$	270.35 SM	3	2020	APBO LOSS AMOTIZATION COST 2020	Employee Benefit - Health Insurance
2	926	400OL	130	JE001	\$	153.44 SM	3	2020	APBO LOSS AMOTIZATION COST 2020	Employee Benefit - Health Insurance

2	926	200PL	130	JE001	\$	306.88	SM	5	2020	APBO LOSS AMOTIZATION COST 2020	Employee Benefit - Health Insurance
2	926	300EW	130	JE001	\$	270.35	SM	5	2020	APBO LOSS AMOTIZATION COST 2020	Employee Benefit - Health Insurance
2	926	400OL	130	JE001	\$	153.44	SM	5	2020	APBO LOSS AMOTIZATION COST 2020	Employee Benefit - Health Insurance
2	926	200PL	130	JE001	\$	306.88	SM	6	2020	APBO LOSS AMOTIZATION COST 2020	Employee Benefit - Health Insurance
2	926	300EW	130	JE001	\$	270.35	SM	6	2020	APBO LOSS AMOTIZATION COST 2020	Employee Benefit - Health Insurance
2	926	400OL	130	JE001	\$	153.44	SM	6	2020	APBO LOSS AMOTIZATION COST 2020	Employee Benefit - Health Insurance
2	926	200PL	130	JE001	\$	306.88	SM	7	2020	APBO LOSS AMOTIZATION COST 2020	Employee Benefit - Health Insurance
2	926	300EW	130	JE001	\$	270.35	SM	7	2020	APBO LOSS AMOTIZATION COST 2020	Employee Benefit - Health Insurance
2	926	400OL	130	JE001	\$	153.44	SM	7	2020	APBO LOSS AMOTIZATION COST 2020	Employee Benefit - Health Insurance
2	926	200PL	130	JE001	\$	306.88	SM	8	2020	APBO LOSS AMOTIZATION COST 2020	Employee Benefit - Health Insurance
2	926	300EW	130	JE001	\$	270.35	SM	8	2020	APBO LOSS AMOTIZATION COST 2020	Employee Benefit - Health Insurance
2	926	400OL	130	JE001	\$	153.44	SM	8	2020	APBO LOSS AMOTIZATION COST 2020	Employee Benefit - Health Insurance
2	926		130	JE001	\$	730.67	SM	9	2020	APBO LOSS AMOTIZATION COST 2020	Employee Benefit - Health Insurance
2	926		130	JE001	\$	730.67	SM	10	2020	APBO LOSS AMOTIZATION COST 2020	Employee Benefit - Health Insurance
2	926		130	JE001	\$	730.67	SM	11	2020	APBO LOSS AMOTIZATION COST 2020	Employee Benefit - Health Insurance
2	926		130	JE001	\$	730.67	SM	12	2020	APBO LOSS AMOTIZATION COST 2020	Employee Benefit - Health Insurance
2	926	200PL	130	JE001	\$	679.48	SM	1	2020	APBO SERVICE & INT COSTS 2020	Employee Benefit - Health Insurance
2	926	300EW	130	JE001	\$	598.59	SM	1	2020	APBO SERVICE & INT COSTS 2020	Employee Benefit - Health Insurance
2	926	400OL	130	JE001	\$	339.74	SM	1	2020	APBO SERVICE & INT COSTS 2020	Employee Benefit - Health Insurance
2	926	200PL	130	JE001	\$	679.48	SM	2	2020	APBO SERVICE & INT COSTS 2020	Employee Benefit - Health Insurance
2	926	300EW	130	JE001	\$	598.59	SM	2	2020	APBO SERVICE & INT COSTS 2020	Employee Benefit - Health Insurance
2	926	400OL	130	JE001	\$	339.74	SM	2	2020	APBO SERVICE & INT COSTS 2020	Employee Benefit - Health Insurance
2	926	200PL	130	JE001	\$	679.48	SM	3	2020	APBO SERVICE & INT COSTS 2020	Employee Benefit - Health Insurance
2	926	300EW	130	JE001	\$	598.59	SM	3	2020	APBO SERVICE & INT COSTS 2020	Employee Benefit - Health Insurance
2	926	400OL	130	JE001	\$	339.74	SM	3	2020	APBO SERVICE & INT COSTS 2020	Employee Benefit - Health Insurance
2	926	200PL	130	JE001	\$	679.48	SM	4	2020	APBO SERVICE & INT COSTS 2020	Employee Benefit - Health Insurance
2	926	300EW	130	JE001	\$	598.59	SM	4	2020	APBO SERVICE & INT COSTS 2020	Employee Benefit - Health Insurance
2	926	400OL	130	JE001	\$	339.74	SM	4	2020	APBO SERVICE & INT COSTS 2020	Employee Benefit - Health Insurance
2	926	200PL	130	JE001	\$	679.48	SM	5	2020	APBO SERVICE & INT COSTS 2020	Employee Benefit - Health Insurance
2	926	300EW	130	JE001	\$	598.59	SM	5	2020	APBO SERVICE & INT COSTS 2020	Employee Benefit - Health Insurance
2	926	400OL	130	JE001	\$	339.74	SM	5	2020	APBO SERVICE & INT COSTS 2020	Employee Benefit - Health Insurance
2	926	200PL	130	JE001	\$	679.48	SM	6	2020	APBO SERVICE & INT COSTS 2020	Employee Benefit - Health Insurance
2	926	300EW	130	JE001	\$	598.59	SM	6	2020	APBO SERVICE & INT COSTS 2020	Employee Benefit - Health Insurance
2	926	400OL	130	JE001	\$	339.74	SM	6	2020	APBO SERVICE & INT COSTS 2020	Employee Benefit - Health Insurance
2	926	200PL	130	JE001	\$	679.48	SM	7	2020	APBO SERVICE & INT COSTS 2020	Employee Benefit - Health Insurance
2	926	300EW	130	JE001	\$	598.59	SM	7	2020	APBO SERVICE & INT COSTS 2020	Employee Benefit - Health Insurance
2	926	400OL	130	JE001	\$	339.74	SM	7	2020	APBO SERVICE & INT COSTS 2020	Employee Benefit - Health Insurance
2	926	200PL	130	JE001	\$	679.48	SM	8	2020	APBO SERVICE & INT COSTS 2020	Employee Benefit - Health Insurance
2	926	300EW	130	JE001	\$	598.59	SM	8	2020	APBO SERVICE & INT COSTS 2020	Employee Benefit - Health Insurance
2	926	400OL	130	JE001	\$	339.74	SM	8	2020	APBO SERVICE & INT COSTS 2020	Employee Benefit - Health Insurance
2	926		130	JE001	\$	1,617.81	SM	9	2020	APBO SERVICE & INT COSTS 2020	Employee Benefit - Health Insurance
2	926		130	JE001	\$	1,617.81	SM	10	2020	APBO SERVICE & INT COSTS 2020	Employee Benefit - Health Insurance
2	926		130	JE001	\$	1,617.81	SM	11	2020	APBO SERVICE & INT COSTS 2020	Employee Benefit - Health Insurance
2	926		130	JE001	\$	1,617.81	SM	12	2020	APBO SERVICE & INT COSTS 2020	Employee Benefit - Health Insurance
2	926	400OL	130	A/P	\$	66.70		3	2020	APPRENTICESHIP MT FRIEB AARO 030520	Travel
2	926	200PL	130	A/P	\$	55.00		4	2020	APR FIT THUMB FE FIT THUMB 7641	Employee Benefit - Wellness Program
2	926	300EW	130	A/P	\$	47.50		4	2020	APR FIT THUMB FE FIT THUMB 7641	Employee Benefit - Wellness Program
2	926	400OL	130	A/P	\$	27.50		4	2020	APR FIT THUMB FE FIT THUMB 7641	Employee Benefit - Wellness Program
2	926	200PL	130	A/P	\$	154.61		4	2020	APRIL 20 GROUP A NRECA 20041029A	Employee Benefit - NRECA Group Benefits
2	926	300EW	130	A/P	\$	146.47		4	2020	APRIL 20 GROUP A NRECA 20041029A	Employee Benefit - NRECA Group Benefits
2	926	400OL	130	A/P	\$	143.30		4	2020	APRIL 20 GROUP A NRECA 20041029A	Employee Benefit - NRECA Group Benefits
2	926	200PL	130	A/P	\$	1,319.72		4	2020	APRIL 20 GROUP I NRECA 20041029	Employee Benefit - NRECA Group Benefits
2	926	300EW	130	A/P	\$	1,250.17		4	2020	APRIL 20 GROUP I NRECA 20041029	Employee Benefit - NRECA Group Benefits
2	926	400OL	130	A/P	\$	1,223.16		4	2020	APRIL 20 GROUP I NRECA 20041029	Employee Benefit - NRECA Group Benefits
2	926	200PL	130	A/P	\$	23,238.01		4	2020	APRIL 20 PENSION NRECA 20048371	Employee Benefit - NRECA Pension
2	926	300EW	130	A/P	\$	22,013.32		4	2020	APRIL 20 PENSION NRECA 20048371	Employee Benefit - NRECA Pension
2	926	400OL	130	A/P	\$	21,537.59		4	2020	APRIL 20 PENSION NRECA 20048371	Employee Benefit - NRECA Pension
2	926	200PL	130	A/P	\$	642.80		4	2020	APRIL 20 PENSION NRECA 20048371A	Employee Benefit - NRECA Pension
2	926	300EW	130	A/P	\$	608.92		4	2020	APRIL 20 PENSION NRECA 20048371A	Employee Benefit - NRECA Pension
2	926	400OL	130	A/P	\$	595.76		4	2020	APRIL 20 PENSION NRECA 20048371A	Employee Benefit - NRECA Pension
2	926	200PL	130	JE001	\$	16,666.86	SM	4	2020	APRIL 2020 KECHIT	Employee Benefit - Health Insurance

2	926	300EW	130	JE001	\$	15,788.49	SM	4	2020	APRIL 2020 KECHIT	Employee Benefit - Health Insurance
2	926	400OL	130	JE001	\$	15,447.29	SM	4	2020	APRIL 2020 KECHIT	Employee Benefit - Health Insurance
2	926		130	A/P	\$	147.52		8	2020	AUG 20 GROUP ADM NRECA 20081029A	Employee Benefit - NRECA Group Benefits
2	926		130	A/P	\$	142.83		8	2020	AUG 20 GROUP ADM NRECA 20081029A	Employee Benefit - NRECA Group Benefits
2	926		130	A/P	\$	129.78		8	2020	AUG 20 GROUP ADM NRECA 20081029A	Employee Benefit - NRECA Group Benefits
2	926		130	A/P	\$	1,259.23		8	2020	AUG 20 GROUP INS NRECA 20081029	Employee Benefit - NRECA Group Benefits
2	926		130	A/P	\$	1,219.17		8	2020	AUG 20 GROUP INS NRECA 20081029	Employee Benefit - NRECA Group Benefits
2	926		130	A/P	\$	1,107.82		8	2020	AUG 20 GROUP INS NRECA 20081029	Employee Benefit - NRECA Group Benefits
2	926		130	A/P	\$	10,729.92		8	2020	AUG 20 PENSION NRECA 2088373	Employee Benefit - NRECA Pension
2	926		130	A/P	\$	10,388.57		8	2020	AUG 20 PENSION NRECA 2088373	Employee Benefit - NRECA Pension
2	926		130	A/P	\$	9,439.80		8	2020	AUG 20 PENSION NRECA 2088373	Employee Benefit - NRECA Pension
2	926		130	A/P	\$	593.61		8	2020	AUG 20 PENSION A NRECA 20088373A	Employee Benefit - NRECA Pension
2	926		130	A/P	\$	574.73		8	2020	AUG 20 PENSION A NRECA 20088373A	Employee Benefit - NRECA Pension
2	926		130	A/P	\$	522.24		8	2020	AUG 20 PENSION A NRECA 20088373A	Employee Benefit - NRECA Pension
2	926		130	A/P	\$	55.00		8	2020	AUG FIT THUMB FE FIT THUMB 7842	Employee Benefit - Wellness Program
2	926		130	A/P	\$	47.50		8	2020	AUG FIT THUMB FE FIT THUMB 7842	Employee Benefit - Wellness Program
2	926		130	A/P	\$	27.50		8	2020	AUG FIT THUMB FE FIT THUMB 7842	Employee Benefit - Wellness Program
2	926	200PL	130	JE001	\$	16,581.33	SM	8	2020	AUGUST 2020 KECHIT	Employee Benefit - Health Insurance
2	926	300EW	130	JE001	\$	16,053.83	SM	8	2020	AUGUST 2020 KECHIT	Employee Benefit - Health Insurance
2	926	400OL	130	JE001	\$	14,587.67	SM	8	2020	AUGUST 2020 KECHIT	Employee Benefit - Health Insurance
2	926		130	A/P	\$	24.93		11	2020	CHASE WERNER ORI FIRST NATI 10/20 JAY	Excludable Employee Benefits
2	926		130	A/P	\$	125.00		9	2020	CHASE WERNER PRE ROOKS COUN 090220	Employee Benefit - DOT Physical
2	926		130	A/P	\$	135.28		8	2020	CHECK FROM VISA FIRST NATI 07/20 CRAIG	Travel & Training
2	926		130	A/P	\$	116.83		8	2020	CHECK FROM VISA FIRST NATI 07/20 CRAIG	Travel & Training
2	926		130	A/P	\$	67.63		8	2020	CHECK FROM VISA FIRST NATI 07/20 CRAIG	Travel & Training
2	926		130	A/P	\$	243.55		12	2020	CHRISTMAS HAMS P FIRST NATI 12/20 VAL	Excludable Employee Benefits
2	926	400OL	130	A/P	\$	25.00		2	2020	CHRISTMAS PARTY FIRST NATI 01/20 VAL	Excludable Employee Benefits
2	926	200PL	130	A/P	\$	3.83		2	2020	CHRISTMAS PARTY GARRETT AS 121019	Excludable Employee Benefits
2	926	300EW	130	A/P	\$	3.31		2	2020	CHRISTMAS PARTY GARRETT AS 121019	Excludable Employee Benefits
2	926	400OL	130	A/P	\$	1.92		2	2020	CHRISTMAS PARTY GARRETT AS 121019	Excludable Employee Benefits
2	926	200PL	130	JE001	\$	(11.83)	SM	2	2020	CORR. KECHIT POSTING 01/2020 & 02/2020	Employee Benefit -Health Insurance
2	926	300EW	130	JE001	\$	(11.93)	SM	2	2020	CORR. KECHIT POSTING 01/2020 & 02/2020	Employee Benefit -Health Insurance
2	926	400OL	130	JE001	\$	(9.86)	SM	2	2020	CORR. KECHIT POSTING 01/2020 & 02/2020	Employee Benefit -Health Insurance
2	925	300EW	120	PROH3	\$	(3,217.22)		8	2020	DISTRIBUTE SAFETY	Safety
2	925	400OL	120	PROH3	\$	(2,775.74)		8	2020	DISTRIBUTE SAFETY	Safety
2	925	200PL	120	PROH3	\$	(21,812.94)		9	2020	DISTRIBUTE SAFETY	Safety
2	925		120	PROH3	\$	(13,159.30)		10	2020	DISTRIBUTE SAFETY	Safety
2	926	400OL	130	A/P	\$	59.45		7	2020	CREW LUNCH FIRST NATI 06/20 AARON	Excludable Employee Benefits
2	926		130	A/P	\$	79.13		8	2020	CREW LUNCH FIRST NATI 07/20 MARK	Excludable Employee Benefits
2	926		130	A/P	\$	69.72		8	2020	CREW LUNCH FIRST NATI 07/20 MARK	Excludable Employee Benefits
2	926		130	A/P	\$	39.57		8	2020	CREW LUNCH FIRST NATI 07/20 MARK	Excludable Employee Benefits
2	926		130	A/P	\$	133.15		9	2020	CREW MEALS FIRST NATI 08/20 GENE	Excludable Employee Benefits
2	926	200PL	130	A/P	\$	32.35		3	2020	CRISIS COMM WRKS FIRST NATI 02/20 CRAIG	Travel & Training
2	926	300EW	130	A/P	\$	27.94		3	2020	CRISIS COMM WRKS FIRST NATI 02/20 CRAIG	Travel & Training
2	926	400OL	130	A/P	\$	16.18		3	2020	CRISIS COMM WRKS FIRST NATI 02/20 CRAIG	Travel & Training
2	926	200PL	130	A/P	\$	35.92		3	2020	CRISIS COMM WRKS FIRST NATI 02/20 RON	Travel & Training
2	926	300EW	130	A/P	\$	31.02		3	2020	CRISIS COMM WRKS FIRST NATI 02/20 RON	Travel & Training
2	926	400OL	130	A/P	\$	17.97		3	2020	CRISIS COMM WRKS FIRST NATI 02/20 RON	Travel & Training
2	930.4	200PL	130	A/P	\$	35.20		2	2020	CRISIS COMM WRKS KANSAS ELE 137617	Travel & Training
2	930.4	300EW	130	A/P	\$	30.40		2	2020	CRISIS COMM WRKS KANSAS ELE 137617	Travel & Training
2	930.4	400OL	130	A/P	\$	17.60		2	2020	CRISIS COMM WRKS KANSAS ELE 137617	Travel & Training
2	926		130	A/P	\$	367.48		12	2020	DEC 20 GROUP ADM NRECA 20121029A	Employee Benefit - NRECA Group Benefits
2	926		130	A/P	\$	3,136.72		12	2020	DEC 20 GROUP INS NRECA 20121029	Employee Benefit - NRECA Group Benefits
2	926		130	A/P	\$	27,148.71		12	2020	DEC 20 PENSION NRECA 20128374	Employee Benefit - NRECA Pension
2	926		130	A/P	\$	1,501.95		12	2020	DEC 20 PENSION A NRECA 20128374A	Employee Benefit - NRECA Pension
2	926		130	A/P	\$	130.00		12	2020	DEC FIT THUMB FE FIT THUMB 8044	Employee Benefit - Wellness Program
2	926		130	JE001	\$	46,049.20	SM	12	2020	DECEMBER 2020 KECHIT	Employee Benefit - Health Insurance
2	926	200PL	130	PROH6	\$	2,656.33		1	2020	DISTRIBUTE CO CONTRIBUTIONS 401K	Employee Benefit - 401(k) Company Match
2	926	300EW	130	PROH6	\$	2,579.52		1	2020	DISTRIBUTE CO CONTRIBUTIONS 401K	Employee Benefit - 401(k) Company Match
2	926	400OL	130	PROH6	\$	2,307.64		1	2020	DISTRIBUTE CO CONTRIBUTIONS 401K	Employee Benefit - 401(k) Company Match
2	926	200PL	130	PROH6	\$	2,474.10		2	2020	DISTRIBUTE CO CONTRIBUTIONS 401K	Employee Benefit - 401(k) Company Match

2	926	300EW	130	PROH6	\$	2,343.70	2	2020	DISTRIBUTE CO CONTRIBUTIONS 401K	Employee Benefit - 401(k) Company Match
2	926	400OL	130	PROH6	\$	2,293.05	2	2020	DISTRIBUTE CO CONTRIBUTIONS 401K	Employee Benefit - 401(k) Company Match
2	926	200PL	130	PROH6	\$	2,265.09	3	2020	DISTRIBUTE CO CONTRIBUTIONS 401K	Employee Benefit - 401(k) Company Match
2	926	300EW	130	PROH6	\$	2,112.01	3	2020	DISTRIBUTE CO CONTRIBUTIONS 401K	Employee Benefit - 401(k) Company Match
2	926	400OL	130	PROH6	\$	2,101.00	3	2020	DISTRIBUTE CO CONTRIBUTIONS 401K	Employee Benefit - 401(k) Company Match
2	926	200PL	130	PROH6	\$	2,504.24	4	2020	DISTRIBUTE CO CONTRIBUTIONS 401K	Employee Benefit - 401(k) Company Match
2	926	300EW	130	PROH6	\$	2,487.54	4	2020	DISTRIBUTE CO CONTRIBUTIONS 401K	Employee Benefit - 401(k) Company Match
2	926	400OL	130	PROH6	\$	2,046.58	4	2020	DISTRIBUTE CO CONTRIBUTIONS 401K	Employee Benefit - 401(k) Company Match
2	926	200PL	130	PROH6	\$	2,464.37	5	2020	DISTRIBUTE CO CONTRIBUTIONS 401K	Employee Benefit - 401(k) Company Match
2	926	300EW	130	PROH6	\$	2,383.43	5	2020	DISTRIBUTE CO CONTRIBUTIONS 401K	Employee Benefit - 401(k) Company Match
2	926	400OL	130	PROH6	\$	1,825.77	5	2020	DISTRIBUTE CO CONTRIBUTIONS 401K	Employee Benefit - 401(k) Company Match
2	926	200PL	130	PROH6	\$	2,267.40	6	2020	DISTRIBUTE CO CONTRIBUTIONS 401K	Employee Benefit - 401(k) Company Match
2	926	300EW	130	PROH6	\$	2,195.27	6	2020	DISTRIBUTE CO CONTRIBUTIONS 401K	Employee Benefit - 401(k) Company Match
2	926	400OL	130	PROH6	\$	1,994.78	6	2020	DISTRIBUTE CO CONTRIBUTIONS 401K	Employee Benefit - 401(k) Company Match
2	926	200PL	130	PROH6	\$	2,525.56	7	2020	DISTRIBUTE CO CONTRIBUTIONS 401K	Employee Benefit - 401(k) Company Match
2	926	300EW	130	PROH6	\$	2,114.24	7	2020	DISTRIBUTE CO CONTRIBUTIONS 401K	Employee Benefit - 401(k) Company Match
2	926	400OL	130	PROH6	\$	1,807.68	7	2020	DISTRIBUTE CO CONTRIBUTIONS 401K	Employee Benefit - 401(k) Company Match
2	926	200PL	130	PROH6	\$	2,575.42	8	2020	DISTRIBUTE CO CONTRIBUTIONS 401K	Employee Benefit - 401(k) Company Match
2	926	300EW	130	PROH6	\$	2,240.99	8	2020	DISTRIBUTE CO CONTRIBUTIONS 401K	Employee Benefit - 401(k) Company Match
2	926	400OL	130	PROH6	\$	1,845.86	8	2020	DISTRIBUTE CO CONTRIBUTIONS 401K	Employee Benefit - 401(k) Company Match
2	926	200PL	130	PROH6	\$	6,572.86	9	2020	DISTRIBUTE CO CONTRIBUTIONS 401K	Employee Benefit - 401(k) Company Match
2	926		130	PROH6	\$	6,641.88	10	2020	DISTRIBUTE CO CONTRIBUTIONS 401K	Employee Benefit - 401(k) Company Match
2	926		130	PROH6	\$	5,862.86	11	2020	DISTRIBUTE CO CONTRIBUTIONS 401K	Employee Benefit - 401(k) Company Match
2	926		130	PROH6	\$	6,040.66	12	2020	DISTRIBUTE CO CONTRIBUTIONS 401K	Employee Benefit - 401(k) Company Match
2	926	200PL	130	PROH7	\$	3,591.37	1	2020	DISTRIBUTE NRECA PENSION PREPAY	Employee Benefit - NRECA Pension
2	926	300EW	130	PROH7	\$	3,487.52	1	2020	DISTRIBUTE NRECA PENSION PREPAY	Employee Benefit - NRECA Pension
2	926	400OL	130	PROH7	\$	3,119.93	1	2020	DISTRIBUTE NRECA PENSION PREPAY	Employee Benefit - NRECA Pension
2	926	200PL	130	PROH7	\$	3,548.50	2	2020	DISTRIBUTE NRECA PENSION PREPAY	Employee Benefit - NRECA Pension
2	926	300EW	130	PROH7	\$	3,361.48	2	2020	DISTRIBUTE NRECA PENSION PREPAY	Employee Benefit - NRECA Pension
2	926	400OL	130	PROH7	\$	3,288.84	2	2020	DISTRIBUTE NRECA PENSION PREPAY	Employee Benefit - NRECA Pension
2	926	200PL	130	PROH7	\$	3,566.04	3	2020	DISTRIBUTE NRECA PENSION PREPAY	Employee Benefit - NRECA Pension
2	926	300EW	130	PROH7	\$	3,325.06	3	2020	DISTRIBUTE NRECA PENSION PREPAY	Employee Benefit - NRECA Pension
2	926	400OL	130	PROH7	\$	3,307.72	3	2020	DISTRIBUTE NRECA PENSION PREPAY	Employee Benefit - NRECA Pension
2	926	200PL	130	PROH7	\$	3,628.72	4	2020	DISTRIBUTE NRECA PENSION PREPAY	Employee Benefit - NRECA Pension
2	926	300EW	130	PROH7	\$	3,604.53	4	2020	DISTRIBUTE NRECA PENSION PREPAY	Employee Benefit - NRECA Pension
2	926	400OL	130	PROH7	\$	2,965.57	4	2020	DISTRIBUTE NRECA PENSION PREPAY	Employee Benefit - NRECA Pension
2	926	200PL	130	PROH7	\$	3,766.15	5	2020	DISTRIBUTE NRECA PENSION PREPAY	Employee Benefit - NRECA Pension
2	926	300EW	130	PROH7	\$	3,642.46	5	2020	DISTRIBUTE NRECA PENSION PREPAY	Employee Benefit - NRECA Pension
2	926	400OL	130	PROH7	\$	2,790.21	5	2020	DISTRIBUTE NRECA PENSION PREPAY	Employee Benefit - NRECA Pension
2	926	200PL	130	PROH7	\$	3,581.11	6	2020	DISTRIBUTE NRECA PENSION PREPAY	Employee Benefit - NRECA Pension
2	926	300EW	130	PROH7	\$	3,467.18	6	2020	DISTRIBUTE NRECA PENSION PREPAY	Employee Benefit - NRECA Pension
2	926	400OL	130	PROH7	\$	3,150.53	6	2020	DISTRIBUTE NRECA PENSION PREPAY	Employee Benefit - NRECA Pension
2	926	200PL	130	PROH7	\$	3,995.01	7	2020	DISTRIBUTE NRECA PENSION PREPAY	Employee Benefit - NRECA Pension
2	926	300EW	130	PROH7	\$	3,344.37	7	2020	DISTRIBUTE NRECA PENSION PREPAY	Employee Benefit - NRECA Pension
2	926	400OL	130	PROH7	\$	2,859.44	7	2020	DISTRIBUTE NRECA PENSION PREPAY	Employee Benefit - NRECA Pension
2	926	200PL	130	PROH7	\$	3,942.54	8	2020	DISTRIBUTE NRECA PENSION PREPAY	Employee Benefit - NRECA Pension
2	926	300EW	130	PROH7	\$	3,430.57	8	2020	DISTRIBUTE NRECA PENSION PREPAY	Employee Benefit - NRECA Pension
2	926	400OL	130	PROH7	\$	2,825.71	8	2020	DISTRIBUTE NRECA PENSION PREPAY	Employee Benefit - NRECA Pension
2	926	200PL	130	PROH7	\$	10,198.82	9	2020	DISTRIBUTE NRECA PENSION PREPAY	Employee Benefit - NRECA Pension
2	926		130	PROH7	\$	10,198.82	10	2020	DISTRIBUTE NRECA PENSION PREPAY	Employee Benefit - NRECA Pension
2	926		130	PROH7	\$	10,198.82	11	2020	DISTRIBUTE NRECA PENSION PREPAY	Employee Benefit - NRECA Pension
2	926		130	PROH7	\$	10,198.82	12	2020	DISTRIBUTE NRECA PENSION PREPAY	Employee Benefit - NRECA Pension
2	925		120	PROH3	\$	(9,929.30)	11	2020	DISTRIBUTE SAFETY	Safety
2	920	200PL	130	PROH1	\$	682.99	1	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	920	300EW	130	PROH1	\$	604.87	1	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	920	400OL	130	PROH1	\$	369.95	1	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	930.1	200PL	130	PROH1	\$	1.74	1	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	930.1	300EW	130	PROH1	\$	1.54	1	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	930.1	400OL	130	PROH1	\$	0.94	1	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	930.4	200PL	130	PROH1	\$	91.84	1	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	930.4	300EW	130	PROH1	\$	29.04	1	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation

2	930.4	400OL	130	PROH1	\$	17.76	1	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	935	300EW	130	PROH1	\$	6.08	1	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	935.1	200PL	130	PROH1	\$	173.30	1	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	935.1	300EW	130	PROH1	\$	153.48	1	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	935.1	400OL	130	PROH1	\$	93.87	1	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	935.3	200PL	130	PROH1	\$	239.11	1	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	935.3	300EW	130	PROH1	\$	110.01	1	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	935.3	400OL	130	PROH1	\$	159.83	1	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	920	200PL	130	PROH1	\$	524.28	2	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	920	300EW	130	PROH1	\$	458.29	2	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	920	400OL	130	PROH1	\$	273.75	2	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	930.4	200PL	130	PROH1	\$	86.37	2	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	930.4	300EW	130	PROH1	\$	8.17	2	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	930.4	400OL	130	PROH1	\$	4.88	2	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	935	400OL	130	PROH1	\$	9.87	2	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	935.1	200PL	130	PROH1	\$	104.78	2	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	935.1	300EW	130	PROH1	\$	91.59	2	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	935.1	400OL	130	PROH1	\$	54.71	2	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	935.3	200PL	130	PROH1	\$	86.80	2	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	935.3	300EW	130	PROH1	\$	21.35	2	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	935.3	400OL	130	PROH1	\$	143.70	2	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	920	200PL	130	PROH1	\$	679.22	3	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	920	300EW	130	PROH1	\$	597.05	3	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	920	400OL	130	PROH1	\$	353.64	3	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	930.4	200PL	130	PROH1	\$	117.78	3	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	930.4	300EW	130	PROH1	\$	39.06	3	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	930.4	400OL	130	PROH1	\$	23.14	3	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	935	300EW	130	PROH1	\$	15.11	3	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	935	400OL	130	PROH1	\$	19.36	3	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	935.1	200PL	130	PROH1	\$	85.47	3	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	935.1	300EW	130	PROH1	\$	103.46	3	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	935.1	400OL	130	PROH1	\$	44.50	3	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	935.3	200PL	130	PROH1	\$	98.72	3	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	935.3	300EW	130	PROH1	\$	50.32	3	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	935.3	400OL	130	PROH1	\$	37.06	3	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	920	200PL	130	PROH1	\$	507.68	4	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	920	300EW	130	PROH1	\$	432.86	4	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	920	400OL	130	PROH1	\$	259.51	4	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	930.4	200PL	130	PROH1	\$	82.18	4	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	930.4	300EW	130	PROH1	\$	43.08	4	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	930.4	400OL	130	PROH1	\$	25.83	4	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	935.1	200PL	130	PROH1	\$	61.13	4	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	935.1	300EW	130	PROH1	\$	52.12	4	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	935.1	400OL	130	PROH1	\$	40.18	4	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	935.3	200PL	130	PROH1	\$	61.34	4	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	935.3	300EW	130	PROH1	\$	53.46	4	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	935.3	400OL	130	PROH1	\$	63.12	4	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	920	200PL	130	PROH1	\$	587.05	5	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	920	300EW	130	PROH1	\$	490.28	5	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	920	400OL	130	PROH1	\$	287.53	5	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	930.4	200PL	130	PROH1	\$	51.22	5	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	930.4	300EW	130	PROH1	\$	42.87	5	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	930.4	400OL	130	PROH1	\$	25.14	5	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	935.1	200PL	130	PROH1	\$	97.46	5	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	935.1	300EW	130	PROH1	\$	81.40	5	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	935.1	400OL	130	PROH1	\$	47.73	5	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	935.3	200PL	130	PROH1	\$	98.15	5	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	935.3	300EW	130	PROH1	\$	91.62	5	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	935.3	400OL	130	PROH1	\$	3.94	5	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	920	200PL	130	PROH1	\$	518.29	6	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	920	300EW	130	PROH1	\$	429.95	6	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation

2	920	400OL	130	PROH1	\$	243.85	6	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	930.4	200PL	130	PROH1	\$	48.65	6	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	930.4	300EW	130	PROH1	\$	22.08	6	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	930.4	400OL	130	PROH1	\$	29.96	6	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	935.1	200PL	130	PROH1	\$	133.93	6	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	935.1	300EW	130	PROH1	\$	96.23	6	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	935.1	400OL	130	PROH1	\$	46.64	6	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	935.3	200PL	130	PROH1	\$	85.76	6	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	935.3	300EW	130	PROH1	\$	4.45	6	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	920	200PL	130	PROH1	\$	599.53	7	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	920	300EW	130	PROH1	\$	510.64	7	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	920	400OL	130	PROH1	\$	304.32	7	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	930.4	200PL	130	PROH1	\$	107.20	7	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	930.4	300EW	130	PROH1	\$	36.64	7	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	930.4	400OL	130	PROH1	\$	21.83	7	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	935	400OL	130	PROH1	\$	18.21	7	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	935.1	200PL	130	PROH1	\$	84.53	7	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	935.1	300EW	130	PROH1	\$	95.69	7	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	935.1	400OL	130	PROH1	\$	48.87	7	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	935.3	200PL	130	PROH1	\$	50.12	7	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	935.3	300EW	130	PROH1	\$	40.74	7	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	935.3	400OL	130	PROH1	\$	24.62	7	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	920	200PL	130	PROH1	\$	504.70	8	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	920	300EW	130	PROH1	\$	440.33	8	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	920	400OL	130	PROH1	\$	254.16	8	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	930.4	200PL	130	PROH1	\$	108.32	8	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	930.4	300EW	130	PROH1	\$	56.17	8	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	930.4	400OL	130	PROH1	\$	53.85	8	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	935.1	200PL	130	PROH1	\$	117.15	8	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	935.1	300EW	130	PROH1	\$	121.65	8	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	935.1	400OL	130	PROH1	\$	85.38	8	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	935.3	200PL	130	PROH1	\$	44.09	8	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	935.3	300EW	130	PROH1	\$	4.45	8	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	920	200PL	130	PROH1	\$	1,565.07	9	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	930.4	200PL	130	PROH1	\$	84.88	9	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	930.41	200PL	130	PROH1	\$	13.03	9	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	935	200PL	130	PROH1	\$	6.83	9	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	935.1	200PL	130	PROH1	\$	280.52	9	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	935.2	200PL	130	PROH1	\$	1.99	9	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	935.3	200PL	130	PROH1	\$	214.56	9	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	920		130	PROH1	\$	1,432.19	10	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	930.4		130	PROH1	\$	113.57	10	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	930.41		130	PROH1	\$	10.50	10	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	935		130	PROH1	\$	14.20	10	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	935.1		130	PROH1	\$	164.42	10	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	935.3		130	PROH1	\$	234.78	10	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	920		130	PROH1	\$	1,939.60	11	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	930.4		130	PROH1	\$	110.20	11	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	935.1		130	PROH1	\$	197.94	11	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	935.3		130	PROH1	\$	187.59	11	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	920		130	PROH1	\$	1,327.44	12	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	930.4		130	PROH1	\$	182.62	12	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	935		130	PROH1	\$	3.10	12	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	935.1		130	PROH1	\$	125.21	12	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	935.3		130	PROH1	\$	193.94	12	2020	DISTRIBUTE VACATION	Employee Benefit - Vacation
2	925		120	PROH3	\$	(8,882.13)	12	2020	DISTRIBUTE SAFETY	Safety
2	926		130	A/P	\$	18.00	12	2020	DUSTIN CDL LICEN WACKER DUS 122920	Employee Benfit - CDL License
2	926	300EW	130	A/P	\$	123.46	3	2020	ELLSWORTH CREW T FIRST NATI 02/20 JENN	Excludable Employee Benefits
2	926	300EW	130	A/P	\$	133.11	2	2020	ELLSWORTH RULES FIRST NATI 01/20 RON	Excludable Employee Benefits
2	926		130	A/P	\$	8.47	9	2020	EMBROIDERY FEE-C JF BEAVER 82218	Excludable Employee Benefits
2	926	300EW	130	A/P	\$	37.84	3	2020	EMPLOYEE PERFORM FIRST NATI 02/20 RON	Excludable Employee Benefits

2	926		130	A/P	\$	41.07	12	2020	EW LUNCH RON, MAR FIRST NATI 11/20 RON	Excludable Employee Benefits
2	926	200PL	130	A/P	\$	55.00	2	2020	FEB FIT THUMB FE FIT THUMB 7537	Employee Benefit - Wellness Program
2	926	300EW	130	A/P	\$	47.50	2	2020	FEB FIT THUMB FE FIT THUMB 7537	Employee Benefit - Wellness Program
2	926	400OL	130	A/P	\$	27.50	2	2020	FEB FIT THUMB FE FIT THUMB 7537	Employee Benefit - Wellness Program
2	926	200PL	130	A/P	\$	1,343.95	2	2020	FEBRUARY 20 GROU NRECA 20021029	Employee Benefit - NRECA Group Benefits
2	926	300EW	130	A/P	\$	1,305.09	2	2020	FEBRUARY 20 GROU NRECA 20021029	Employee Benefit - NRECA Group Benefits
2	926	400OL	130	A/P	\$	1,167.53	2	2020	FEBRUARY 20 GROU NRECA 20021029	Employee Benefit - NRECA Group Benefits
2	926	200PL	130	A/P	\$	157.45	2	2020	FEBRUARY 20 GROU NRECA 20021029A	Employee Benefit - NRECA Group Benefits
2	926	300EW	130	A/P	\$	152.90	2	2020	FEBRUARY 20 GROU NRECA 20021029A	Employee Benefit - NRECA Group Benefits
2	926	400OL	130	A/P	\$	136.78	2	2020	FEBRUARY 20 GROU NRECA 20021029A	Employee Benefit - NRECA Group Benefits
2	926	200PL	130	A/P	\$	23,664.65	2	2020	FEBRUARY 20 PENS NRECA 20028371	Employee Benefit - NRECA Pension
2	926	300EW	130	A/P	\$	22,980.39	2	2020	FEBRUARY 20 PENS NRECA 20028371	Employee Benefit - NRECA Pension
2	926	400OL	130	A/P	\$	20,558.22	2	2020	FEBRUARY 20 PENS NRECA 20028371	Employee Benefit - NRECA Pension
2	926	200PL	130	A/P	\$	654.60	2	2020	FEBRUARY 20 PENS NRECA 20028371A	Employee Benefit - NRECA Pension
2	926	300EW	130	A/P	\$	635.67	2	2020	FEBRUARY 20 PENS NRECA 20028371A	Employee Benefit - NRECA Pension
2	926	400OL	130	A/P	\$	568.67	2	2020	FEBRUARY 20 PENS NRECA 20028371A	Employee Benefit - NRECA Pension
2	926	200PL	130	JE001	\$	17,206.88 SM	2	2020	FEBRUARY 2020 KECHIT	Employee Benefit - Health Insurance
2	926	300EW	130	JE001	\$	16,709.35 SM	2	2020	FEBRUARY 2020 KECHIT	Employee Benefit - Health Insurance
2	926	400OL	130	JE001	\$	14,948.16 SM	2	2020	FEBRUARY 2020 KECHIT	Employee Benefit - Health Insurance
2	926		130	A/P	\$	25.02	10	2020	FOREMAN MTG - MA FIRST NATI 09/20 RON	Excludable Employee Benefits
2	926		130	A/P	\$	56.68	11	2020	FOREMAN MTG LUNC FIRST NATI 10/20 RON	Excludable Employee Benefits
2	926		130	A/P	\$	15.48	8	2020	GARY B RETIREMEN FIRST NATI 07/20 VAL	Excludable Employee Benefits
2	926		130	A/P	\$	13.37	8	2020	GARY B RETIREMEN FIRST NATI 07/20 VAL	Excludable Employee Benefits
2	926		130	A/P	\$	7.74	8	2020	GARY B RETIREMEN FIRST NATI 07/20 VAL	Excludable Employee Benefits
2	926		130	A/P	\$	4.20	8	2020	GINA TO OUTPOSTS FIRST NATI 07/20 CHRIS	Excludable Employee Benefits
2	926		130	A/P	\$	3.63	8	2020	GINA TO OUTPOSTS FIRST NATI 07/20 CHRIS	Excludable Employee Benefits
2	926		130	A/P	\$	2.09	8	2020	GINA TO OUTPOSTS FIRST NATI 07/20 CHRIS	Excludable Employee Benefits
2	926	400OL	130	A/P	\$	113.00	5	2020	GRANT HELDSTAB P ECMC RURAL 051420	Employee Benefit - DOT Physical
2	926		130	A/P	\$	378.81	12	2020	GREG STAHL RETIR FIRST NATI 12/20 VAL	Excludable Employee Benefits
2	926		130	A/P	\$	65.69	11	2020	HEALTH FAIR FIRST NATI 10/20 VAL	Excludable Employee Benefits
2	926		130	A/P	\$	19.24	11	2020	HEALTH FAIR MALAY'S MA 110220	Excludable Employee Benefits
2	926		130	A/P	\$	24.96	10	2020	HEALTH FAIR CINN WINDHOLZ B 102020	Excludable Employee Benefits
2	926		130	JE001	\$	(573.72) AG	10	2020	CORRECT MVR 1-1-20 FOR SAMBA INV00263323	Safety
2	926		130	A/P	\$	68.54	9	2020	INTERVIEW LUNCHE FIRST NATI 08/20 RON	Excludable Employee Benefits
2	926		130	A/P	\$	79.12	12	2020	INVENTORY LUNCH FIRST NATI 11/20 AARON	Excludable Employee Benefits
2	926	200PL	130	A/P	\$	55.00	1	2020	JAN FIT THUMB FE FIT THUMB 7474	Employee Benefit - Wellness Program
2	926	300EW	130	A/P	\$	47.50	1	2020	JAN FIT THUMB FE FIT THUMB 7474	Employee Benefit - Wellness Program
2	926	400OL	130	A/P	\$	27.50	1	2020	JAN FIT THUMB FE FIT THUMB 7474	Employee Benefit - Wellness Program
2	926	200PL	130	A/P	\$	1,369.24	1	2020	JANUARY 20 GROUP NRECA 20011029	Employee Benefit - NRECA Group Benefits
2	926	300EW	130	A/P	\$	1,265.60	1	2020	JANUARY 20 GROUP NRECA 20011029	Employee Benefit - NRECA Group Benefits
2	926	400OL	130	A/P	\$	1,125.86	1	2020	JANUARY 20 GROUP NRECA 20011029	Employee Benefit - NRECA Group Benefits
2	926	200PL	130	A/P	\$	154.04	1	2020	JANUARY 20 GROUP NRECA 20011029A	Employee Benefit - NRECA Group Benefits
2	926	300EW	130	A/P	\$	142.38	1	2020	JANUARY 20 GROUP NRECA 20011029A	Employee Benefit - NRECA Group Benefits
2	926	400OL	130	A/P	\$	126.66	1	2020	JANUARY 20 GROUP NRECA 20011029A	Employee Benefit - NRECA Group Benefits
2	926	200PL	130	A/P	\$	23,167.64	1	2020	JANUARY 20 PENS NRECA 20018370	Employee Benefit - NRECA Pension
2	926	300EW	130	A/P	\$	21,414.04	1	2020	JANUARY 20 PENS NRECA 20018370	Employee Benefit - NRECA Pension
2	926	400OL	130	A/P	\$	19,049.66	1	2020	JANUARY 20 PENS NRECA 20018370	Employee Benefit - NRECA Pension
2	926	200PL	130	A/P	\$	640.85	1	2020	JANUARY 20 PENS NRECA 20018370A	Employee Benefit - NRECA Pension
2	926	300EW	130	A/P	\$	592.35	1	2020	JANUARY 20 PENS NRECA 20018370A	Employee Benefit - NRECA Pension
2	926	400OL	130	A/P	\$	526.94	1	2020	JANUARY 20 PENS NRECA 20018370A	Employee Benefit - NRECA Pension
2	926	200PL	130	JE001	\$	16,802.38 SM	1	2020	JANUARY 2019 KECHIT	Employee Benefit - Health Insurance
2	926	300EW	130	JE001	\$	15,530.57 SM	1	2020	JANUARY 2019 KECHIT	Employee Benefit - Health Insurance
2	926	400OL	130	JE001	\$	13,815.81 SM	1	2020	JANUARY 2019 KECHIT	Employee Benefit - Health Insurance
2	926	400OL	130	A/P	\$	150.00	2	2020	JOSH,SETH-UOM SC UOM SCHOOL 521	Travel & Training
2	926	200PL	130	A/P	\$	140.88	7	2020	JULY 20 GROUP AD NRECA 20071029A	Employee Benefit - NRECA Group Benefits
2	926	300EW	130	A/P	\$	136.40	7	2020	JULY 20 GROUP AD NRECA 20071029A	Employee Benefit - NRECA Group Benefits
2	926	400OL	130	A/P	\$	123.94	7	2020	JULY 20 GROUP AD NRECA 20071029A	Employee Benefit - NRECA Group Benefits
2	926	200PL	130	A/P	\$	1,202.61	7	2020	JULY 20 GROUP IN NRECA 20071029	Employee Benefit - NRECA Group Benefits
2	926	300EW	130	A/P	\$	1,164.35	7	2020	JULY 20 GROUP IN NRECA 20071029	Employee Benefit - NRECA Group Benefits
2	926	400OL	130	A/P	\$	1,058.02	7	2020	JULY 20 GROUP IN NRECA 20071029	Employee Benefit - NRECA Group Benefits
2	926	200PL	130	A/P	\$	10,501.48	7	2020	JULY 20 PENSION NRECA 20078372	Employee Benefit - NRECA Pension

2	926	300EW	130	A/P	\$	10,167.40	7	2020	JULY 20 PENSION NRECA	20078372	Employee Benefit - NRECA Pension
2	926	400OL	130	A/P	\$	9,238.83	7	2020	JULY 20 PENSION NRECA	20078372	Employee Benefit - NRECA Pension
2	926	200PL	130	A/P	\$	580.97	7	2020	JULY 20 PENSION NRECA	20078372A	Employee Benefit - NRECA Pension
2	926	300EW	130	A/P	\$	562.49	7	2020	JULY 20 PENSION NRECA	20078372A	Employee Benefit - NRECA Pension
2	926	400OL	130	A/P	\$	511.12	7	2020	JULY 20 PENSION NRECA	20078372A	Employee Benefit - NRECA Pension
2	926	200PL	130	JE001	\$	16,042.72 SM	7	2020	JULY 2020 KECHIT		Employee Benefit - Health Insurance
2	926	300EW	130	JE001	\$	15,515.85 SM	7	2020	JULY 2020 KECHIT		Employee Benefit - Health Insurance
2	926	400OL	130	JE001	\$	11,885.51 SM	7	2020	JULY 2020 KECHIT		Employee Benefit - Health Insurance
2	926	200PL	130	A/P	\$	55.00	7	2020	JULY FIT THUMB F FIT THUMB	7794	Employee Benefit - Wellness Program
2	926	300EW	130	A/P	\$	47.50	7	2020	JULY FIT THUMB F FIT THUMB	7794	Employee Benefit - Wellness Program
2	926	400OL	130	A/P	\$	27.50	7	2020	JULY FIT THUMB F FIT THUMB	7794	Employee Benefit - Wellness Program
2	926	200PL	130	A/P	\$	143.94	6	2020	JUNE 20 GROUP AD NRECA	20061029A	Employee Benefit - NRECA Group Benefits
2	926	300EW	130	A/P	\$	142.98	6	2020	JUNE 20 GROUP AD NRECA	20061029A	Employee Benefit - NRECA Group Benefits
2	926	400OL	130	A/P	\$	117.63	6	2020	JUNE 20 GROUP AD NRECA	20061029A	Employee Benefit - NRECA Group Benefits
2	926	200PL	130	A/P	\$	1,228.71	6	2020	JUNE 20 GROUP IN NRECA	20061029	Employee Benefit - NRECA Group Benefits
2	926	300EW	130	A/P	\$	1,220.52	6	2020	JUNE 20 GROUP IN NRECA	20061029	Employee Benefit - NRECA Group Benefits
2	926	400OL	130	A/P	\$	1,004.17	6	2020	JUNE 20 GROUP IN NRECA	20061029	Employee Benefit - NRECA Group Benefits
2	926	200PL	130	A/P	\$	9,925.99	6	2020	JUNE 20 PENSION NRECA	20068372	Employee Benefit - NRECA Pension
2	926	300EW	130	A/P	\$	9,859.84	6	2020	JUNE 20 PENSION NRECA	20068372	Employee Benefit - NRECA Pension
2	926	400OL	130	A/P	\$	8,112.02	6	2020	JUNE 20 PENSION NRECA	20068372	Employee Benefit - NRECA Pension
2	926	200PL	130	A/P	\$	578.40	6	2020	JUNE 20 PENSION NRECA	20068372A	Employee Benefit - NRECA Pension
2	926	300EW	130	A/P	\$	574.54	6	2020	JUNE 20 PENSION NRECA	20068372A	Employee Benefit - NRECA Pension
2	926	400OL	130	A/P	\$	472.70	6	2020	JUNE 20 PENSION NRECA	20068372A	Employee Benefit - NRECA Pension
2	926	200PL	130	JE001	\$	16,232.64 SM	6	2020	JUNE 2020 KECHIT		Employee Benefit - Health Insurance
2	926	300EW	130	JE001	\$	16,124.45 SM	6	2020	JUNE 2020 KECHIT		Employee Benefit - Health Insurance
2	926	400OL	130	JE001	\$	13,266.13 SM	6	2020	JUNE 2020 KECHIT		Employee Benefit - Health Insurance
2	926	200PL	130	A/P	\$	55.00	7	2020	JUNE FIT THUMB F FIT THUMB	7745	Employee Benefit - Wellness Program
2	926	300EW	130	A/P	\$	47.50	7	2020	JUNE FIT THUMB F FIT THUMB	7745	Employee Benefit - Wellness Program
2	926	400OL	130	A/P	\$	27.50	7	2020	JUNE FIT THUMB F FIT THUMB	7745	Employee Benefit - Wellness Program
2	930.4	200PL	130	A/P	\$	59.40	2	2020	KEC ANNUAL MTG-R KANSAS ELE	137600	Travel & Training
2	930.4	300EW	130	A/P	\$	51.30	2	2020	KEC ANNUAL MTG-R KANSAS ELE	137600	Travel & Training
2	930.4	400OL	130	A/P	\$	29.70	2	2020	KEC ANNUAL MTG-R KANSAS ELE	137600	Travel & Training
2	926	200PL	130	A/P	\$	20.41	3	2020	KEC ANNUAL MTG-S FIRST NATI 02/20 SOPHIA		Travel & Training
2	926	300EW	130	A/P	\$	17.62	3	2020	KEC ANNUAL MTG-S FIRST NATI 02/20 SOPHIA		Travel & Training
2	926	400OL	130	A/P	\$	10.21	3	2020	KEC ANNUAL MTG-S FIRST NATI 02/20 SOPHIA		Travel & Training
2	930.4	200PL	130	A/P	\$	51.87	2	2020	KEC ANNUAL MTG-T YOUNG SOPH 012820		Travel & Training
2	930.4	300EW	130	A/P	\$	44.79	2	2020	KEC ANNUAL MTG-T YOUNG SOPH 012820		Travel & Training
2	930.4	400OL	130	A/P	\$	25.93	2	2020	KEC ANNUAL MTG-T YOUNG SOPH 012820		Travel & Training
2	926	200PL	130	A/P	\$	25.81	3	2020	KEC CRISIS TRAIN FIRST NATI 02/20 VAL		Travel & Training
2	926	300EW	130	A/P	\$	22.29	3	2020	KEC CRISIS TRAIN FIRST NATI 02/20 VAL		Travel & Training
2	926	400OL	130	A/P	\$	12.90	3	2020	KEC CRISIS TRAIN FIRST NATI 02/20 VAL		Travel & Training
2	926	400OL	130	A/P	\$	355.95	2	2020	KELLYE-YEARS OF FIRST NATI 01/20 VAL		Excludable Employee Benefits
2	926	200PL	130	A/P	\$	95.00	6	2020	KYLE CASPER PRE- HESS MEDIC 051420		Employee Benefit - DOT Physical
2	926		130	A/P	\$	(437.80)	8	2020	LANDIS+GYR MTG C FIRST NATI 07/20 CRAIG		Travel & Training
2	926		130	A/P	\$	(378.10)	8	2020	LANDIS+GYR MTG C FIRST NATI 07/20 CRAIG		Travel & Training
2	926		130	A/P	\$	(218.90)	8	2020	LANDIS+GYR MTG C FIRST NATI 07/20 CRAIG		Travel & Training
2	926	200PL	130	A/P	\$	572.39	2	2020	LANDIS+GYR-CRAIG FIRST NATI 01/20 CRAIG		Travel & Training
2	926	300EW	130	A/P	\$	494.33	2	2020	LANDIS+GYR-CRAIG FIRST NATI 01/20 CRAIG		Travel & Training
2	926	400OL	130	A/P	\$	286.19	2	2020	LANDIS+GYR-CRAIG FIRST NATI 01/20 CRAIG		Travel & Training
2	926		130	A/P	\$	35.00	11	2020	CPR/FIRST AID-1 CPR FOR LI 110920		Safety
2	926		130	JE001	\$	926.02 AG	10	2020	CREDIT FOR SAFETY MANUALS JENNIFERS VISA		Safety
2	926	200PL	130	A/P	\$	47.58	4	2020	LINEMAN APPRECIA ASCHENBREN 040920		Excludable Employee Benefits
2	926	300EW	130	A/P	\$	41.09	4	2020	LINEMAN APPRECIA ASCHENBREN 040920		Excludable Employee Benefits
2	926	400OL	130	A/P	\$	23.79	4	2020	LINEMAN APPRECIA ASCHENBREN 040920		Excludable Employee Benefits
2	930.4		130	A/P	\$	68.11	10	2020	MANAGER MTG-MANH FIRST NATI 09/20 TOM		Travel & Training
2	926	200PL	130	A/P	\$	55.00	3	2020	MAR FIT THUMB FE FIT THUMB	7589	Employee Benefit - Wellness Program
2	926	300EW	130	A/P	\$	47.50	3	2020	MAR FIT THUMB FE FIT THUMB	7589	Employee Benefit - Wellness Program
2	926	400OL	130	A/P	\$	27.50	3	2020	MAR FIT THUMB FE FIT THUMB	7589	Employee Benefit - Wellness Program
2	926	200PL	130	A/P	\$	154.61	3	2020	MARCH 20 GROUP A NRECA	20031029A	Employee Benefit - NRECA Group Benefits
2	926	300EW	130	A/P	\$	146.47	3	2020	MARCH 20 GROUP A NRECA	20031029A	Employee Benefit - NRECA Group Benefits
2	926	400OL	130	A/P	\$	143.30	3	2020	MARCH 20 GROUP A NRECA	20031029A	Employee Benefit - NRECA Group Benefits

2	926	200PL	130	A/P	\$	1,319.72	3	2020	MARCH 20 GROUP I NRECA	20031029	Employee Benefit - NRECA Group Benefits
2	926	300EW	130	A/P	\$	1,250.17	3	2020	MARCH 20 GROUP I NRECA	20031029	Employee Benefit - NRECA Group Benefits
2	926	400OL	130	A/P	\$	1,223.16	3	2020	MARCH 20 GROUP I NRECA	20031029	Employee Benefit - NRECA Group Benefits
2	926	200PL	130	A/P	\$	24,860.58	3	2020	MARCH 20 PENSION NRECA	20038372	Employee Benefit - NRECA Pension
2	926	300EW	130	A/P	\$	23,550.39	3	2020	MARCH 20 PENSION NRECA	20038372	Employee Benefit - NRECA Pension
2	926	400OL	130	A/P	\$	23,041.44	3	2020	MARCH 20 PENSION NRECA	20038372	Employee Benefit - NRECA Pension
2	926	200PL	130	A/P	\$	642.80	3	2020	MARCH 20 PENSION NRECA	20038372A	Employee Benefit - NRECA Pension
2	926	300EW	130	A/P	\$	608.92	3	2020	MARCH 20 PENSION NRECA	20038372A	Employee Benefit - NRECA Pension
2	926	400OL	130	A/P	\$	595.76	3	2020	MARCH 20 PENSION NRECA	20038372A	Employee Benefit - NRECA Pension
2	926	200PL	130	JE001	\$	16,890.85 SM	3	2020	MARCH 2020 KECHIT		Employee Benefit - Health Insurance
2	926	300EW	130	JE001	\$	16,000.68 SM	3	2020	MARCH 2020 KECHIT		Employee Benefit - Health Insurance
2	926	400OL	130	JE001	\$	15,654.89 SM	3	2020	MARCH 2020 KECHIT		Employee Benefit - Health Insurance
2	926	200PL	130	A/P	\$	133.62	5	2020	MAY 20 GROUP ADM NRECA	20051029A	Employee Benefit - NRECA Group Benefits
2	926	300EW	130	A/P	\$	124.59	5	2020	MAY 20 GROUP ADM NRECA	20051029A	Employee Benefit - NRECA Group Benefits
2	926	400OL	130	A/P	\$	123.94	5	2020	MAY 20 GROUP ADM NRECA	20051029A	Employee Benefit - NRECA Group Benefits
2	926	200PL	130	A/P	\$	1,140.71	5	2020	MAY 20 GROUP INS NRECA	20051029	Employee Benefit - NRECA Group Benefits
2	926	300EW	130	A/P	\$	1,063.62	5	2020	MAY 20 GROUP INS NRECA	20051029	Employee Benefit - NRECA Group Benefits
2	926	400OL	130	A/P	\$	1,058.08	5	2020	MAY 20 GROUP INS NRECA	20051029	Employee Benefit - NRECA Group Benefits
2	926	200PL	130	A/P	\$	10,897.47	5	2020	MAY 20 PENSION NRECA	20058372	Employee Benefit - NRECA Pension
2	926	300EW	130	A/P	\$	10,161.03	5	2020	MAY 20 PENSION NRECA	20058372	Employee Benefit - NRECA Pension
2	926	400OL	130	A/P	\$	10,108.06	5	2020	MAY 20 PENSION NRECA	20058372	Employee Benefit - NRECA Pension
2	926	200PL	130	A/P	\$	602.88	5	2020	MAY 20 PENSION A NRECA	20058372A	Employee Benefit - NRECA Pension
2	926	300EW	130	A/P	\$	562.14	5	2020	MAY 20 PENSION A NRECA	20058372A	Employee Benefit - NRECA Pension
2	926	400OL	130	A/P	\$	559.21	5	2020	MAY 20 PENSION A NRECA	20058372A	Employee Benefit - NRECA Pension
2	926	200PL	130	JE001	\$	15,510.07 SM	5	2020	MAY 2020 KECHIT		Employee Benefit - Health Insurance
2	926	300EW	130	JE001	\$	14,461.92 SM	5	2020	MAY 2020 KECHIT		Employee Benefit - Health Insurance
2	926	400OL	130	JE001	\$	14,386.52 SM	5	2020	MAY 2020 KECHIT		Employee Benefit - Health Insurance
2	926	200PL	130	A/P	\$	55.00	5	2020	MAY FIT THUMB FE FIT THUMB	7696	Employee Benefit - Wellness Program
2	926	300EW	130	A/P	\$	47.50	5	2020	MAY FIT THUMB FE FIT THUMB	7696	Employee Benefit - Wellness Program
2	926	400OL	130	A/P	\$	27.50	5	2020	MAY FIT THUMB FE FIT THUMB	7696	Employee Benefit - Wellness Program
2	926		130	A/P	\$	30.04	10	2020	MEAT FOR HEALTH	CRAMER CRA 2940	Excludable Employee Benefits
2	926	400OL	130	A/P	\$	52.90	5	2020	MILEAGE CDL	HELDSTAB G 052020	Employee Benefit - CDL License
2	926	400OL	130	A/P	\$	182.39	5	2020	MILEAGE ORIENTAT	HELDSTAB G 051920	Travel & Training
2	926		130	A/P	\$	286.35	10	2020	MILEAGE ORIENTAT	WERNER CHA 100720	Travel & Training
2	926		130	A/P	\$	379.50	9	2020	MILEAGE REIMBURS	PENKA TAP 090920	Travel
2	925		130	PROH3	\$	(103.74)	11	2020	DISTRIBUTE	SAFETY	Safety
2	926		130	A/P	\$	77.50	11	2020	DRUG & ALCOHOL T	COMPLIANCE 272474	Safety
2	926	400OL	130	A/P	\$	5.18	5	2020	ICE	FIRST NATI 04/20 #103	Safety
2	926		130	A/P	\$	97.80	11	2020	NEAR MISS MEAL	FIRST NATI 10/20 GENE	Excludable Employee Benefits
2	926	200PL	130	A/P	\$	30.80	7	2020	NOLAN NUMRICH	PR SCOTT CITY 062420	Employee Benefit - DOT Physical
2	926	300EW	130	A/P	\$	26.60	7	2020	NOLAN NUMRICH	PR SCOTT CITY 062420	Employee Benefit - DOT Physical
2	926	400OL	130	A/P	\$	15.40	7	2020	NOLAN NUMRICH	PR SCOTT CITY 062420	Employee Benefit - DOT Physical
2	926		130	A/P	\$	414.47	11	2020	NOV 20 GROUP ADM NRECA	20111029A	Employee Benefit - NRECA Group Benefits
2	926		130	A/P	\$	3,537.70	11	2020	NOV 20 GROUP INS NRECA	20111029	Employee Benefit - NRECA Group Benefits
2	926		130	A/P	\$	30,285.49	11	2020	NOV 20 PENSION NRECA	20118374	Employee Benefit - NRECA Pension
2	926		130	A/P	\$	1,675.48	11	2020	NOV 20 PENSION A NRECA	20118374A	Employee Benefit - NRECA Pension
2	926		130	A/P	\$	130.00	11	2020	NOV FIT THUMB FE FIT THUMB	7995	Employee Benefit - Wellness Program
2	926		130	JE001	\$	46,199.83 SM	11	2020	NOVEMBER 2020 KECHIT		Employee Benefit - Health Insurance
2	926		130	A/P	\$	108.90	8	2020	NRECA AF&T VIRTU	FIRST NATI 07/20 ASHLEY	Travel & Training
2	926		130	A/P	\$	94.05	8	2020	NRECA AF&T VIRTU	FIRST NATI 07/20 ASHLEY	Travel & Training
2	926		130	A/P	\$	54.45	8	2020	NRECA AF&T VIRTU	FIRST NATI 07/20 ASHLEY	Travel & Training
2	926		130	A/P	\$	108.90	8	2020	NRECA AF&T VIRTU	FIRST NATI 07/20 STACEY	Travel & Training
2	926		130	A/P	\$	94.05	8	2020	NRECA AF&T VIRTU	FIRST NATI 07/20 STACEY	Travel & Training
2	926		130	A/P	\$	54.45	8	2020	NRECA AF&T VIRTU	FIRST NATI 07/20 STACEY	Travel & Training
2	926	200PL	130	A/P	\$	272.36	4	2020	NRECA CLASS 714.	FIRST NATI 03/20 VAL	Travel & Training
2	926	300EW	130	A/P	\$	235.22	4	2020	NRECA CLASS 714.	FIRST NATI 03/20 VAL	Travel & Training
2	926	400OL	130	A/P	\$	136.18	4	2020	NRECA CLASS 714.	FIRST NATI 03/20 VAL	Travel & Training
2	926	200PL	130	A/P	\$	423.50	3	2020	NRECA KEY ACCOUN	FIRST NATI 02/20 SOPHIA	Travel & Training
2	926	300EW	130	A/P	\$	365.75	3	2020	NRECA KEY ACCOUN	FIRST NATI 02/20 SOPHIA	Travel & Training
2	926	400OL	130	A/P	\$	211.75	3	2020	NRECA KEY ACCOUN	FIRST NATI 02/20 SOPHIA	Travel & Training
2	926	200PL	130	A/P	\$	108.90	7	2020	NRECA SAFETY	LEA FIRST NATI 06/20 JAY	Travel & Training

2	926	300EW	130	A/P	\$	94.05	7	2020	NRECA SAFETY LEA FIRST NATI 06/20 JAY	Travel & Training
2	926	400OL	130	A/P	\$	54.45	7	2020	NRECA SAFETY LEA FIRST NATI 06/20 JAY	Travel & Training
2	926	200PL	130	A/P	\$	249.52	2	2020	NRECA TECH ADVAN FIRST NATI 01/20 NEIL	Travel & Training
2	926	300EW	130	A/P	\$	215.50	2	2020	NRECA TECH ADVAN FIRST NATI 01/20 NEIL	Travel & Training
2	926	400OL	130	A/P	\$	124.76	2	2020	NRECA TECH ADVAN FIRST NATI 01/20 NEIL	Travel & Training
2	926		130	A/P	\$	408.63	10	2020	OCT 20 GROUP ADM NRECA 20101029A	Employee Benefit - NRECA Group Benefits
2	926		130	A/P	\$	3,487.95	10	2020	OCT 20 GROUP INS NRECA 20101029	Employee Benefit - NRECA Group Benefits
2	926		130	A/P	\$	30,188.61	10	2020	OCT 20 PENSION NRECA 20108374	Employee Benefit - NRECA Pension
2	926		130	A/P	\$	1,670.12	10	2020	OCT 20 PENSION A NRECA 20108374A	Employee Benefit - NRECA Pension
2	926		130	A/P	\$	130.00	10	2020	OCT FIT THUMB FE FIT THUMB 7942	Employee Benefit - Wellness Program
2	926		130	JE001	\$	46,886.66	10	2020	OCTOBER 2020 KECHIT	Employee Benefit - Health Insurance
2	926	400OL	130	A/P	\$	109.37	3	2020	OL RULES AND RAT FIRST NATI 02/20 RON	Travel & Training
2	926	200PL	130	A/P	\$	242.73	2	2020	MVR 1-1-2020 STA SAMBA HOLD INV00263323	Safety
2	926	200PL	130	A/P	\$	7.28	6	2020	ORIENTATION LUNC FIRST NATI 05/20 JAY	Excludable Employee Benefits
2	926	300EW	130	A/P	\$	6.28	6	2020	ORIENTATION LUNC FIRST NATI 05/20 JAY	Excludable Employee Benefits
2	926	400OL	130	A/P	\$	3.64	6	2020	ORIENTATION LUNC FIRST NATI 05/20 JAY	Excludable Employee Benefits
2	926	200PL	130	A/P	\$	4.53	7	2020	ORIENTATION LUNC FIRST NATI 06/20 JAY	Excludable Employee Benefits
2	926	300EW	130	A/P	\$	3.91	7	2020	ORIENTATION LUNC FIRST NATI 06/20 JAY	Excludable Employee Benefits
2	926	400OL	130	A/P	\$	2.27	7	2020	ORIENTATION LUNC FIRST NATI 06/20 JAY	Excludable Employee Benefits
2	926		130	A/P	\$	5.97	8	2020	ORIENTATION LUNC FIRST NATI 07/20 JAY	Excludable Employee Benefits
2	926		130	A/P	\$	5.15	8	2020	ORIENTATION LUNC FIRST NATI 07/20 JAY	Excludable Employee Benefits
2	926		130	A/P	\$	2.99	8	2020	ORIENTATION LUNC FIRST NATI 07/20 JAY	Excludable Employee Benefits
2	926		130	A/P	\$	19.50	10	2020	ORIENTATION LUNC FIRST NATI 09/20 JAY	Excludable Employee Benefits
2	926	200PL	130	A/P	\$	8.67	6	2020	PL CREW DONUTS FIRST NATI 05/20 JAY	Excludable Employee Benefits
2	926	200PL	130	A/P	\$	75.00	3	2020	PL RATE CLASS FIRST NATI 02/20 NATE	Travel & Training
2	926	300EW	130	A/P	\$	209.63	2	2020	MVR 1-1-2020 STA SAMBA HOLD INV00263323	Safety
2	926		130	A/P	\$	94.02	10	2020	POLE TOP RESCUE FIRST NATI 09/20 RON	Travel & Training
2	926	200PL	130	A/P	\$	400.57	1	2020	Q1 2020 401(K) P NRECA 2001170470	Employee Benefit - 401(k) Company Match
2	926	300EW	130	A/P	\$	345.94	1	2020	Q1 2020 401(K) P NRECA 2001170470	Employee Benefit - 401(k) Company Match
2	926	400OL	130	A/P	\$	200.28	1	2020	Q1 2020 401(K) P NRECA 2001170470	Employee Benefit - 401(k) Company Match
2	926	200PL	130	A/P	\$	400.57	4	2020	Q2 2020 401(K) P NRECA 2004170470	Employee Benefit - 401(k) Company Match
2	926	300EW	130	A/P	\$	345.94	4	2020	Q2 2020 401(K) P NRECA 2004170470	Employee Benefit - 401(k) Company Match
2	926	400OL	130	A/P	\$	200.28	4	2020	Q2 2020 401(K) P NRECA 2004170470	Employee Benefit - 401(k) Company Match
2	926	200PL	130	A/P	\$	400.57	7	2020	Q3 2020 401(K) NRECA 2007170470	Employee Benefit - 401(k) Company Match
2	926	300EW	130	A/P	\$	345.94	7	2020	Q3 2020 401(K) NRECA 2007170470	Employee Benefit - 401(k) Company Match
2	926	400OL	130	A/P	\$	200.28	7	2020	Q3 2020 401(K) NRECA 2007170470	Employee Benefit - 401(k) Company Match
2	926		130	A/P	\$	946.79	10	2020	Q4 2020 401(K) P NRECA 2010170470	Employee Benefit - 401(k) Company Match
2	926	200PL	130	A/P	\$	193.60	2	2020	RAILROAD TRAININ FIRST NATI 01/20 JENN	Travel & Training
2	926	300EW	130	A/P	\$	167.20	2	2020	RAILROAD TRAININ FIRST NATI 01/20 JENN	Travel & Training
2	926	400OL	130	A/P	\$	96.80	2	2020	RAILROAD TRAININ FIRST NATI 01/20 JENN	Travel & Training
2	926	400OL	130	A/P	\$	121.36	2	2020	MVR 1-1-2020 STA SAMBA HOLD INV00263323	Safety
2	926	400OL	130	A/P	\$	83.41	2	2020	OLMITZ STICKS,GR FIRST NATI 01/20 JENN	Safety
2	926	200PL	130	A/P	\$	79.30	2	2020	PLAINVILLE STICK FIRST NATI 01/20 JENN	Safety
2	926		130	A/P	\$	10.47	8	2020	ROOM CHANGE FEES FIRST NATI 07/20 CRAIG	Travel & Training
2	926		130	A/P	\$	9.04	8	2020	ROOM CHANGE FEES FIRST NATI 07/20 CRAIG	Travel & Training
2	926		130	A/P	\$	5.24	8	2020	ROOM CHANGE FEES FIRST NATI 07/20 CRAIG	Travel & Training
2	926		130	A/P	\$	156.62	9	2020	SEP 20 GROUP ADM NRECA 20091029A	Employee Benefit - NRECA Group Benefits
2	926		130	A/P	\$	136.28	9	2020	SEP 20 GROUP ADM NRECA 20091029A	Employee Benefit - NRECA Group Benefits
2	926		130	A/P	\$	112.25	9	2020	SEP 20 GROUP ADM NRECA 20091029A	Employee Benefit - NRECA Group Benefits
2	926		130	A/P	\$	130.00	9	2020	SEP FIT THUMB FE FIT THUMB 7895	Employee Benefit - Wellness Program
2	926		130	A/P	\$	1,336.94	9	2020	SEPT 20 GROUP IN NRECA 20091029	Employee Benefit - NRECA Group Benefits
2	926		130	A/P	\$	1,163.33	9	2020	SEPT 20 GROUP IN NRECA 20091029	Employee Benefit - NRECA Group Benefits
2	926		130	A/P	\$	958.22	9	2020	SEPT 20 GROUP IN NRECA 20091029	Employee Benefit - NRECA Group Benefits
2	926		130	A/P	\$	30,317.50	9	2020	SEPT 20 PENSION NRECA 20098373	Employee Benefit - NRECA Pension
2	926		130	A/P	\$	1,677.25	9	2020	SEPT 20 PENSION NRECA 20098373A	Employee Benefit - NRECA Pension
2	926		130	JE001	\$	45,040.71	9	2020	SEPTEMBER 2020 KECHIT	Employee Benefit - Health Insurance
2	926		130	A/P	\$	113.88	11	2020	SHRM MEMBERSHIP FIRST NATI 10/20 VAL	Dues
2	926	200PL	130	A/P	\$	4.24	6	2020	SOLAR IINSPECTIO FIRST NATI 05/20 RON	Travel & Training
2	926	300EW	130	A/P	\$	3.67	6	2020	SOLAR IINSPECTIO FIRST NATI 05/20 RON	Travel & Training
2	926	400OL	130	A/P	\$	2.12	6	2020	SOLAR IINSPECTIO FIRST NATI 05/20 RON	Travel & Training
2	926	200PL	130	A/P	\$	(186.13)	7	2020	SOPHIA'S NRECA M FIRST NATI 06/20 JAY	Travel & Training

2	926	200PL	130	A/P	\$	(147.73)	7	2020	SOPHIA'S NRECA M FIRST NATI 06/20 JAY	Travel & Training
2	926	200PL	130	A/P	\$	(81.75)	7	2020	SOPHIA'S NRECA M FIRST NATI 06/20 JAY	Travel & Training
2	926	300EW	130	A/P	\$	(160.75)	7	2020	SOPHIA'S NRECA M FIRST NATI 06/20 JAY	Travel & Training
2	926	300EW	130	A/P	\$	(127.58)	7	2020	SOPHIA'S NRECA M FIRST NATI 06/20 JAY	Travel & Training
2	926	300EW	130	A/P	\$	(70.60)	7	2020	SOPHIA'S NRECA M FIRST NATI 06/20 JAY	Travel & Training
2	926	400OL	130	A/P	\$	(93.06)	7	2020	SOPHIA'S NRECA M FIRST NATI 06/20 JAY	Travel & Training
2	926	400OL	130	A/P	\$	(73.86)	7	2020	SOPHIA'S NRECA M FIRST NATI 06/20 JAY	Travel & Training
2	926	400OL	130	A/P	\$	(40.88)	7	2020	SOPHIA'S NRECA M FIRST NATI 06/20 JAY	Travel & Training
2	926	200PL	130	A/P	\$	(7.90)	7	2020	SOPHIA'S NRECA M FIRST NATI 06/20 RON	Travel & Training
2	926	300EW	130	A/P	\$	(6.82)	7	2020	SOPHIA'S NRECA M FIRST NATI 06/20 RON	Travel & Training
2	926	400OL	130	A/P	\$	(3.94)	7	2020	SOPHIA'S NRECA M FIRST NATI 06/20 RON	Travel & Training
2	926	200PL	130	A/P	\$	37.54	4	2020	SUNFLOWER SPARK FIRST NATI 03/20 SOPHIA	Travel & Training
2	926	300EW	130	A/P	\$	32.42	4	2020	SUNFLOWER SPARK FIRST NATI 03/20 SOPHIA	Travel & Training
2	926	400OL	130	A/P	\$	18.76	4	2020	SUNFLOWER SPARK FIRST NATI 03/20 SOPHIA	Travel & Training
2	926	200PL	130	A/P	\$	70.96	3	2020	TECH ADVANTAGE-N FIRST NATI 02/20 NEIL	Travel & Training
2	926	300EW	130	A/P	\$	61.28	3	2020	TECH ADVANTAGE-N FIRST NATI 02/20 NEIL	Travel & Training
2	926	400OL	130	A/P	\$	35.49	3	2020	TECH ADVANTAGE-N FIRST NATI 02/20 NEIL	Travel & Training
2	926	200PL	130	A/P	\$	162.81	4	2020	TECH ADVANTAGE-N FIRST NATI 03/20 NEIL	Travel & Training
2	926	300EW	130	A/P	\$	140.61	4	2020	TECH ADVANTAGE-N FIRST NATI 03/20 NEIL	Travel & Training
2	926	400OL	130	A/P	\$	81.40	4	2020	TECH ADVANTAGE-N FIRST NATI 03/20 NEIL	Travel & Training
2	926		130	A/P	\$	4.00	10	2020	TECH STEERING CO FIRST NATI 09/20 VAL	Travel & Training
2	926		130	A/P	\$	14.73	12	2020	TECH STEERING CO FIRST NATI 11/20 VAL	Travel & Training
2	926		130	A/P	\$	10.53	8	2020	TECH STEERING CO MALAY'S MA 082120	Excludable Employee Benefits
2	926		130	A/P	\$	9.10	8	2020	TECH STEERING CO MALAY'S MA 082120	Excludable Employee Benefits
2	926		130	A/P	\$	5.26	8	2020	TECH STEERING CO MALAY'S MA 082120	Excludable Employee Benefits
2	926		130	A/P	\$	10.13	12	2020	TECH STEERING CO MALAY'S MA 110620A	Excludable Employee Benefits
2	926		130	A/P	\$	1.91	12	2020	TECH STEERING CO MALAY'S MA 110620B	Excludable Employee Benefits
2	926		130	A/P	\$	548.70	12	2020	THANKSGIVING TUR FIRST NATI 12/20 VAL	Excludable Employee Benefits
2	926		130	A/P	\$	90.00	12	2020	THOMAS PENKA PRE GBC POLK O 00290132-00	Employee Benefit - DOT Physical
2	926		130	A/P	\$	54.34	10	2020	TOM SHIRTS JF BEAVER 82165	Excludable Employee Benefits
2	926	200PL	130	JE001	\$	831.92 SM	1	2020	TOOL ACCOUNT ALLOWANCES 2020	Employee Benefit - Tool Account
2	926	300EW	130	JE001	\$	1,200.00 SM	1	2020	TOOL ACCOUNT ALLOWANCES 2020	Employee Benefit - Tool Account
2	926	400OL	130	JE001	\$	1,400.00 SM	1	2020	TOOL ACCOUNT ALLOWANCES 2020	Employee Benefit - Tool Account
2	926		130	A/P	\$	131.58	10	2020	TOP RESCUE LUNCH FIRST NATI 09/20 JAY	Travel & Training
2	926		130	A/P	\$	163.65	10	2020	TRAINING TV SAFE FIRST NATI 09/20 NEIL	Office Supplies / Equipment
2	926		130	A/P	\$	(53.33)	8	2020	TRAVELOCITY REFU FIRST NATI 07/20 CRAIG	Travel & Training
2	926		130	A/P	\$	(46.06)	8	2020	TRAVELOCITY REFU FIRST NATI 07/20 CRAIG	Travel & Training
2	926		130	A/P	\$	(26.67)	8	2020	TRAVELOCITY REFU FIRST NATI 07/20 CRAIG	Travel & Training
2	926		130	A/P	\$	11.33	8	2020	UNION NEGOTIATIO FIRST NATI 07/20 RON	Excludable Employee Benefits
2	926		130	A/P	\$	9.79	8	2020	UNION NEGOTIATIO FIRST NATI 07/20 RON	Excludable Employee Benefits
2	926		130	A/P	\$	5.67	8	2020	UNION NEGOTIATIO FIRST NATI 07/20 RON	Excludable Employee Benefits
2	926	400OL	130	A/P	\$	157.55	2	2020	UOM SCHOOL-GARDE BITTEL SET 020520	Travel & Training
2	926	400OL	130	A/P	\$	90.76	3	2020	UOM SCHOOL-GARDE FIRST NATI 02/20 #104	Travel & Training
2	926	200PL	130	A/P	\$	15.40	2	2020	VIVIAN-COMPANY S JF BEAVER 81488	Excludable Employee Benefits
2	926	300EW	130	A/P	\$	13.30	2	2020	VIVIAN-COMPANY S JF BEAVER 81488	Excludable Employee Benefits
2	926	400OL	130	A/P	\$	7.70	2	2020	VIVIAN-COMPANY S JF BEAVER 81488	Excludable Employee Benefits
2	926	200PL	130	A/P	\$	13.87	2	2020	VULNERABILITY AS FIRST NATI 01/20 CRAIG	Excludable Employee Benefits
2	926	300EW	130	A/P	\$	11.98	2	2020	VULNERABILITY AS FIRST NATI 01/20 CRAIG	Excludable Employee Benefits
2	926	400OL	130	A/P	\$	6.94	2	2020	VULNERABILITY AS FIRST NATI 01/20 CRAIG	Excludable Employee Benefits
2	926	200PL	130	A/P	\$	37.29	3	2020	WALDO SAFETY DEM FIRST NATI 02/20 BOB	Travel & Training
2	926		130	A/P	\$	220.00	8	2020	WINDMIL TRAINING FIRST NATI 07/20 RON	Travel & Training
2	926		130	A/P	\$	190.00	8	2020	WINDMIL TRAINING FIRST NATI 07/20 RON	Travel & Training
2	926		130	A/P	\$	110.00	8	2020	WINDMIL TRAINING FIRST NATI 07/20 RON	Travel & Training
2	926		130	A/P	\$	23.40	10	2020	WKHRMA OCT SEMIN FIRST NATI 09/20 VAL	Travel & Training
2	926	200PL	130	A/P	\$	11.44	2	2020	YEARS OF SERVICE FIRST NATI 01/20 VAL	Excludable Employee Benefits
2	926	300EW	130	A/P	\$	9.88	2	2020	YEARS OF SERVICE FIRST NATI 01/20 VAL	Excludable Employee Benefits
2	926	400OL	130	A/P	\$	5.71	2	2020	YEARS OF SERVICE FIRST NATI 01/20 VAL	Excludable Employee Benefits
2	925	200PL	150	A/P	\$	18.52	6	2020	BOLTS- SUBSTATIO CARMICHEAL A187897	Small Tools / Supplies
2	925		130	A/P	\$	43.89	11	2020	RANDOM DRUG & AL COMPLIANCE 272474	Safety
2	925		130	A/P	\$	37.91	11	2020	RANDOM DRUG & AL COMPLIANCE 272474	Safety
2	925		130	A/P	\$	21.94	11	2020	RANDOM DRUG & AL COMPLIANCE 272474	Safety

2	925	200PL	150	PROH3	\$	(2,145.85)	3	2020	DISTRIBUTE SAFETY	Safety
2	925	300EW	150	PROH3	\$	(1,853.23)	3	2020	DISTRIBUTE SAFETY	Safety
2	925	400OL	150	PROH3	\$	(1,072.93)	3	2020	DISTRIBUTE SAFETY	Safety
2	925	200PL	150	PROH3	\$	(396.23)	6	2020	DISTRIBUTE SAFETY	Safety
2	925	300EW	150	PROH3	\$	(109.10)	6	2020	DISTRIBUTE SAFETY	Safety
2	925	400OL	150	PROH3	\$	(73.00)	6	2020	DISTRIBUTE SAFETY	Safety
2	925	200PL	150	PROH3	\$	(131.37)	7	2020	DISTRIBUTE SAFETY	Safety
2	925	200PL	150	A/P	\$	27.33	6	2020	GLS MARKER,BOLTS CARMICHEAL 5188241	Safety
2	925	200PL	150	A/P	\$	131.37	7	2020	PL BATTERY ROOM FIRST NATI 06/20 JAY	Safety
2	925	200PL	150	A/P	\$	151.90	6	2020	PL SUBSTATIONS D CRAMER KAR 112	Safety
2	925	400OL	150	A/P	\$	73.00	6	2020	PO 4829 BOLTS SU FASTENAL C KSGRE160649	Safety
2	925	200PL	150	A/P	\$	757.55	3	2020	PO 6911 MOUNTING CARLTON IN 436829*1	Safety
2	925	300EW	150	A/P	\$	654.25	3	2020	PO 6911 MOUNTING CARLTON IN 436829*1	Safety
2	925	400OL	150	A/P	\$	378.78	3	2020	PO 6911 MOUNTING CARLTON IN 436829*1	Safety
2	925	200PL	150	A/P	\$	30.07	3	2020	PO 6911 MOUNTING CARLTON IN 436829*4	Safety
2	925	300EW	150	A/P	\$	25.97	3	2020	PO 6911 MOUNTING CARLTON IN 436829*4	Safety
2	925	400OL	150	A/P	\$	15.03	3	2020	PO 6911 MOUNTING CARLTON IN 436829*4	Safety
2	925	200PL	150	A/P	\$	1,358.23	3	2020	PO 6911 SUBSTATI CARLTON IN 436829*2	Safety
2	925	300EW	150	A/P	\$	1,173.01	3	2020	PO 6911 SUBSTATI CARLTON IN 436829*2	Safety
2	925	400OL	150	A/P	\$	679.12	3	2020	PO 6911 SUBSTATI CARLTON IN 436829*2	Safety
2	925	200PL	150	A/P	\$	198.48	6	2020	SAFETY SIGNS,DEC MARKS CUST 37890	Safety
2	925	400OL	160	JE001	\$	4.80	2	2020	01/20 VAL FEBRURARY SAFETY	Excludable Employee Benefits
2	925	300EW	150	A/P	\$	16.45	6	2020	SUBSTATION SAFET HOME LUMBE 2032017	Safety
2	925	300EW	150	A/P	\$	64.40	6	2020	SUBSTATION SAFET NEMNICH TR B132485	Safety
2	935.3	200PL	160	A/P	\$	47.45	5	2020	MARKERS,STENCILS CARMICHEAL A187410	Small Tools / Supplies
2	935.3	200PL	160	A/P	\$	(47.45)	5	2020	MARKERS,STENCILS CARMICHEAL A187410	Small Tools / Supplies
2	925	300EW	150	A/P	\$	28.25	6	2020	SUBSTATION SAFET NEMNICH TR B132619	Safety
2	935.3	300EW	160	A/P	\$	652.64	7	2020	PO 3758 HANDLINE DAKOTA RIG 538613-IN	Small Tools / Supplies
2	935.3	400OL	180	A/P	\$	3.90	2	2020	1/4LUNCH PIN/4 CATES ROBE 170154"	Small Tools / Supplies
2	935.3	400OL	180	A/P	\$	115.38	4	2020	12 TON SHACKLES FIRST NATI 03/20 #110	Small Tools / Supplies
2	935.3	400OL	180	A/P	\$	64.21	3	2020	2 HITCH BALLS SCOTT JAY 030520	Small Tools / Supplies
2	935.3		180	A/P	\$	7.60	9	2020	2PK 9V BATTERIES NEMNICH TR B135902	Small Tools / Supplies
2	935.3	300EW	180	A/P	\$	21.74	7	2020	58 OZ HD ALU SCO NEMNICH TR B132912	Small Tools / Supplies
2	935.3	400OL	180	A/P	\$	24.88	2	2020	9/16 RATCHET WRE FIRST NATI 01/20 #104	Small Tools / Supplies
2	935.3		180	A/P	\$	11.98	9	2020	9V BATTERIES CARMICHEAL A196732	Small Tools / Supplies
2	935.3		180	A/P	\$	188.87	12	2020	AIR HOSES,RECIPA FIRST NATI 12/20 GENE	Small Tools / Supplies
2	935.3		180	A/P	\$	26.68	9	2020	AM/FM POCKET RAD CARMICHEAL A196332	Small Tools / Supplies
2	935.3	200PL	180	A/P	\$	82.23	6	2020	BATTERIES CARMICHEAL A189788	Small Tools / Supplies
2	935.3	400OL	180	A/P	\$	14.13	3	2020	BATTERIES FIRST NATI 02/20 #110	Small Tools / Supplies
2	935.3		180	A/P	\$	107.92	10	2020	BATTERIES FIRST NATI 09/20 JERRY	Small Tools / Supplies
2	935.3		180	A/P	\$	18.48	11	2020	BATTERIES NEMNICH TR A156634	Small Tools / Supplies
2	935.3	300EW	180	A/P	\$	16.30	2	2020	BATTERIES NEMNICH TR B127595	Small Tools / Supplies
2	935.3		180	A/P	\$	65.16	12	2020	BATTERIES,TAPE FIRST NATI 11/20 AARON	Small Tools / Supplies
2	935.3	200PL	180	A/P	\$	184.21	3	2020	BATTERY PACK TOO FIRST NATI 02/20 JERRY	Small Tools / Supplies
2	935.3	200PL	180	A/P	\$	460.56	2	2020	BINDER CHAIN,GRA S & W SUPP 4-647149	Small Tools / Supplies
2	935.3		180	A/P	\$	13.06	8	2020	BLK GORI TAPE CARMICHEAL A195761	Small Tools / Supplies
2	935.3	300EW	180	A/P	\$	10.86	3	2020	CABLE TIE CANIST THORNTON A 136144	Small Tools / Supplies
2	935.3	200PL	180	A/P	\$	16.34	7	2020	CABLE TIES-SHOP CARMICHEAL A192970	Small Tools / Supplies
2	935.3		180	A/P	\$	16.31	9	2020	CARB HAMM BIT EX NEMNICH TR B136000	Small Tools / Supplies
2	935.3		180	A/P	\$	39.61	8	2020	CARB/CHOKE CLNR, CATES ROBE 177935	Small Tools / Supplies
2	935.3	400OL	180	A/P	\$	217.00	2	2020	CARPET,CUTOFF WH FIRST NATI 01/20 #103	Small Tools / Supplies
2	935.3		180	A/P	\$	9.80	11	2020	CAUTION TAP CARMICHEAL A203471	Small Tools / Supplies
2	935.3		180	A/P	\$	(9.80)	11	2020	CAUTION TAPE CARMICHEAL A203471	Small Tools / Supplies
2	935.3		180	A/P	\$	33.50	8	2020	CHAIN LINK NEMNICH TR B134441	Small Tools / Supplies
2	935.3	400OL	180	A/P	\$	570.37	1	2020	CLEAN & REPLACED PRUBE'S IN 158416	Small Tools / Supplies
2	935.3	400OL	180	A/P	\$	569.87	5	2020	CLEAN & SERVICED PRUBE'S IN 158808	Small Tools / Supplies
2	935.3		180	JE001	\$	14.13	12	2020	CORR. 553230T-IN INVOICE	Small Tools / Supplies
2	935.3		180	JE001	\$	1,097.60	12	2020	CORR. PO 2965 FIBERGLASS ROLLSTICK	Small Tools / Supplies
2	935.3	300EW	180	A/P	\$	23.90	4	2020	DISPOSABLE GLOVE THORNTON A 137356	Small Tools / Supplies
2	935.3	300EW	180	A/P	\$	(23.90)	4	2020	DISPOSABLE GLOVE THORNTON A 137356	Small Tools / Supplies
2	935.3		180	A/P	\$	75.19	9	2020	DRILL BIT SET, D FIRST NATI 08/20 AARON	Small Tools / Supplies

2	935.3		180	A/P	\$	14.50	12	2020	DRY GRAPHITE SPR S & W SUPP 4-657156	Small Tools / Supplies
2	935.3		180	A/P	\$	23.24	10	2020	DRY NAIL,PENETRA NEMNICH TR A154157	Small Tools / Supplies
2	935.3		180	A/P	\$	73.26	12	2020	ELLSWORTH WAREHO HOME LUMBE 2128014	Small Tools / Supplies
2	935.3	200PL	180	A/P	\$	69.20	5	2020	ENAMEL,SCREWS,S CARMICHEAL A187341	Small Tools / Supplies
2	935.3		180	A/P	\$	21.69	8	2020	EZ-POUR SPOUT KI S & W SUPP 4-653690	Small Tools / Supplies
2	935.3	300EW	180	A/P	\$	20.44	3	2020	FID SPLICING BRA FIRST NATI 02/20 MARK	Small Tools / Supplies
2	935.3	400OL	180	A/P	\$	75.96	5	2020	GAS CO2 SHOP PRUBE'S IN 158807	Small Tools / Supplies
2	935.3	200PL	180	A/P	\$	23.74	4	2020	GRINDING PADS S & W SUPP 4-649168	Small Tools / Supplies
2	935.3	400OL	180	A/P	\$	4.46	2	2020	GROUND ROD DRIVE FIRST NATI 01/20 #110	Small Tools / Supplies
2	935.3		180	A/P	\$	4.13	8	2020	GT 5/BBR5 MALE C CARMICHEAL B119681	Small Tools / Supplies
2	935.3	200PL	180	A/P	\$	51.66	6	2020	HAND ROLLER EXTE TOM'S MACH C1975	Small Tools / Supplies
2	935.3	200PL	180	A/P	\$	6.82	4	2020	HANG STRAP,EMT S CARMICHEAL A183272	Small Tools / Supplies
2	935.3	200PL	180	A/P	\$	29.86	5	2020	HIGH LEVERAGE C/ S & W SUPP 4-649778	Small Tools / Supplies
2	935.3	400OL	180	A/P	\$	11.54	2	2020	HITCH PIN HEAT T CATES ROBE 170179	Small Tools / Supplies
2	935.3	400OL	180	A/P	\$	2.47	5	2020	HOSE CLAMPS CATES ROBE 175460	Small Tools / Supplies
2	935.3	400OL	180	A/P	\$	45.85	3	2020	LITHIUM GRS CART RICH'S AUT 458317	Small Tools / Supplies
2	935.3	400OL	180	A/P	\$	8.41	3	2020	LOCATOR BATTERIE FIRST NATI 02/20 #102	Small Tools / Supplies
2	935.3	400OL	180	A/P	\$	25.17	5	2020	LOCATOR BATTERIE FIRST NATI 04/20 #102	Small Tools / Supplies
2	935.3		180	A/P	\$	26.79	9	2020	LOCATOR BATTERIE FIRST NATI 08/20 #102	Small Tools / Supplies
2	935.3	300EW	180	A/P	\$	24.46	3	2020	LUBRIGUARD ANTI- THORNTON A 135931	Small Tools / Supplies
2	935.3		180	A/P	\$	0.97	10	2020	MALE ADAPTER CARMICHEAL A200445	Small Tools / Supplies
2	935.3		180	A/P	\$	38.32	10	2020	MALE ADAPTER CARMICHEAL B121220	Small Tools / Supplies
2	935.3	200PL	180	A/P	\$	81.36	4	2020	MCGILL TOOLS RAT AMAZON CAP 1K3XJDWV1JDN	Small Tools / Supplies
2	935.3	300EW	180	A/P	\$	81.36	4	2020	MCGILL TOOLS RAT AMAZON CAP 1K3XJDWV1JDN	Small Tools / Supplies
2	935.3	400OL	180	A/P	\$	81.36	4	2020	MCGILL TOOLS RAT AMAZON CAP 1K3XJDWV1JDN	Small Tools / Supplies
2	935.3	400OL	180	A/P	\$	33.19	4	2020	METAL GRINDING D FIRST NATI 03/20 #110	Small Tools / Supplies
2	935.3	400OL	180	A/P	\$	32.09	1	2020	MISC HARDWARE-#1 FASTENAL C KSGRE157087	Small Tools / Supplies
2	935.3		180	A/P	\$	24.51	9	2020	MTL BLADE CARMICHEAL B120681	Small Tools / Supplies
2	935.3	200PL	180	A/P	\$	33.71	6	2020	MTL BLADE,RUB ST CARMICHEAL B117989	Small Tools / Supplies
2	935.3	300EW	180	A/P	\$	15.77	7	2020	NUTSETTERS,TERMI HOME LUMBE 2043772	Small Tools / Supplies
2	935.3		180	A/P	\$	47.14	10	2020	PASSLINK CHAIN,S NEMNICH TR B136269	Small Tools / Supplies
2	935.3	200PL	180	A/P	\$	2.91	3	2020	PIN PRODUCTIVI 14747P	Small Tools / Supplies
2	935.3		180	A/P	\$	13.58	12	2020	PIPE CLEANER,SOL CARMICHEAL A206624	Small Tools / Supplies
2	935.3	200PL	180	A/P	\$	1,013.77	7	2020	PL 6 LADDERS FIRST NATI 06/20 DAVE	Small Tools / Supplies
2	935.3		180	A/P	\$	292.63	8	2020	PL 6 LADDERS BAL FIRST NATI 07/20 DAVE	Small Tools / Supplies
2	935.3		180	A/P	\$	40.32	11	2020	PLIERS CARMICHEAL A201771	Small Tools / Supplies
2	935.3		180	A/P	\$	17.37	12	2020	PLIERS FIRST NATI 12/20 #102	Small Tools / Supplies
2	935.3		180	A/P	\$	50.30	11	2020	PLIERS,BIT SET,E FIRST NATI 10/20 AARON	Small Tools / Supplies
2	935.3	200PL	180	A/P	\$	196.86	6	2020	PO 6944 SPARE 8 ALTEC INDU 11411007	Small Tools / Supplies
2	935.3	300EW	180	A/P	\$	170.02	6	2020	PO 6944 SPARE 8 ALTEC INDU 11411007	Small Tools / Supplies
2	935.3	400OL	180	A/P	\$	98.43	6	2020	PO 6944 SPARE 8 ALTEC INDU 11411007	Small Tools / Supplies
2	935.3	200PL	180	A/P	\$	(948.48)	3	2020	PO 2900 DRIVE IM WESCO DIST 808939	Small Tools / Supplies
2	935.3	200PL	180	A/P	\$	74.44	2	2020	PO 2910 REPLACEM BORDER STA 919459940	Small Tools / Supplies
2	935.3	200PL	180	A/P	\$	42.78	3	2020	PO 2910 RUBBER G BORDER STA 919626977	Small Tools / Supplies
2	935.3	200PL	180	A/P	\$	327.07	2	2020	PO 2911 SLINGS AMERICAN S 402928	Small Tools / Supplies
2	935.3	200PL	180	A/P	\$	336.81	2	2020	PO 2919 POLE CHA DAKOTA RIG 526176-IN	Small Tools / Supplies
2	935.3	200PL	180	A/P	\$	239.80	3	2020	PO 2922 GRD SUPP RELIABLE E 647431-IN	Small Tools / Supplies
2	935.3	200PL	180	A/P	\$	1,144.71	5	2020	PO 2927 GRD ROD RELIABLE E 650061-IN	Small Tools / Supplies
2	935.3	200PL	180	A/P	\$	60.82	5	2020	PO 2934 RAINSUIT AMERICAN S 409633	Small Tools / Supplies
2	935.3	200PL	180	A/P	\$	42.15	6	2020	PO 2935 CARRY CA BORDER STA 920108993	Small Tools / Supplies
2	935.3	200PL	180	A/P	\$	150.38	6	2020	PO 2935 EQUIPMENT BORDER STA 920068456	Small Tools / Supplies
2	935.3	200PL	180	A/P	\$	127.04	6	2020	PO 2935 HOTSTICK BORDER STA 920044372	Small Tools / Supplies
2	935.3	200PL	180	A/P	\$	313.95	6	2020	PO 2939 WHEEL CH ULINE 120589366	Small Tools / Supplies
2	935.3		180	A/P	\$	179.09	8	2020	PO 2945 ROPE PUL HALLS SAFE 14696-1	Small Tools / Supplies
2	935.3	200PL	180	A/P	\$	839.59	6	2020	PO 2946 BLOCK&TA AMERICAN S 411646	Small Tools / Supplies
2	935.3	200PL	180	A/P	\$	159.66	7	2020	PO 2946 KLEIN PL AMERICAN S 412014	Small Tools / Supplies
2	935.3	200PL	180	A/P	\$	104.42	7	2020	PO 2947 BAGS FOR BORDER STA 920282067	Small Tools / Supplies
2	935.3		180	A/P	\$	82.89	8	2020	PO 2947 BUCKET H BORDER STA 920405615	Small Tools / Supplies
2	935.3		180	A/P	\$	382.92	9	2020	PO 2947 HANDLE L BORDER STA 920574605	Small Tools / Supplies
2	935.3	200PL	180	A/P	\$	84.91	7	2020	PO 2947 SHOTGUN BORDER STA 920206861	Small Tools / Supplies
2	935.3	200PL	180	A/P	\$	410.11	7	2020	PO 2947 TOWER BL BORDER STA 920206862	Small Tools / Supplies

2	935.3	180	A/P	\$	638.38	12	2020	PO 2948 RECOVERY US CARGO C 421162	Small Tools / Supplies	
2	935.3	180	A/P	\$	266.18	10	2020	PO 2959 STEP BIT STANION WH 5009658-00	Small Tools / Supplies	
2	935.3	180	A/P	\$	170.94	11	2020	PO 2966 POLE CHO DAKOTA RIG 553230-IN	Small Tools / Supplies	
2	935.3	180	A/P	\$	11.06	12	2020	PO 2966 SALES TA DAKOTA RIG 553230T-IN	Small Tools / Supplies	
2	935.3	180	A/P	\$	(11.06)	12	2020	PO 2966 SALES TA DAKOTA RIG 553230T-IN	Small Tools / Supplies	
2	935.3	180	A/P	\$	(14.13)	12	2020	PO 2966 SALES TA DAKOTA RIG 553230T-IN	Small Tools / Supplies	
2	935.3	180	A/P	\$	11.06	12	2020	PO 2966 SALES TA DAKOTA RIG 553230T-IN	Small Tools / Supplies	
2	935.3	180	A/P	\$	250.81	12	2020	PO 2973 8 FT AUG AMERICAN S 423246	Small Tools / Supplies	
2	935.3	180	A/P	\$	108.23	12	2020	PO 2973 TRANSFOR AMERICAN S 422152	Small Tools / Supplies	
2	935.3	300EW	180	A/P	\$	24.25	1	2020	PO 3725 GRD FAUL BORDER STA 919276143	Small Tools / Supplies
2	935.3	300EW	180	A/P	\$	532.88	2	2020	PO 3725 TELESCOP BORDER STA 919435151	Small Tools / Supplies
2	935.3	300EW	180	A/P	\$	617.99	2	2020	PO 3729 TAMP REP RELIABLE E 642994-IN	Small Tools / Supplies
2	935.3	300EW	180	A/P	\$	809.33	1	2020	PO 3730 LED GOLI GOLIGHT IN 148882	Small Tools / Supplies
2	935.3	300EW	180	A/P	\$	471.08	2	2020	PO 3732 1/2ROPE DAKOTA RIG 524515-IN"	Small Tools / Supplies
2	935.3	300EW	180	A/P	\$	284.91	3	2020	PO 3736 UPGRADED GOLIGHT IN 150785	Small Tools / Supplies
2	935.3	300EW	180	A/P	\$	239.25	3	2020	PO 3739 GRD SUPP RELIABLE E 647432-IN	Small Tools / Supplies
2	935.3	300EW	180	A/P	\$	216.41	4	2020	PO 3746 IMPACT A BORDER STA 919873318	Small Tools / Supplies
2	935.3	300EW	180	A/P	\$	222.94	5	2020	PO 3747 MAKITA B WESCO DIST 877179	Small Tools / Supplies
2	935.3	300EW	180	A/P	\$	162.86	6	2020	PO 3750 FIBERGLA BORDER STA 920100785	Small Tools / Supplies
2	935.3	300EW	180	A/P	\$	264.67	6	2020	PO 3755 REPLACEM DAKOTA RIG 537576-IN	Small Tools / Supplies
2	935.3	180	A/P	\$	304.51	8	2020	PO 3760 WOOD AUG BORDER STA 920380671	Small Tools / Supplies	
2	935.3	180	A/P	\$	1,126.18	9	2020	PO 3763 GRD ROD RELIABLE E 662385-IN	Small Tools / Supplies	
2	935.3	180	A/P	\$	146.82	10	2020	PO 3765 FIBERGLA BORDER STA 920805090	Small Tools / Supplies	
2	935.3	180	A/P	\$	32.01	10	2020	PO 3768 CRIMPER WESCO DIST 94906701	Small Tools / Supplies	
2	935.3	180	A/P	\$	(32.01)	10	2020	PO 3768 CRIMPER WESCO DIST 94906701	Small Tools / Supplies	
2	935.3	180	A/P	\$	32.01	10	2020	PO 3768 CRIMPER WESCO DIST 954528	Small Tools / Supplies	
2	935.3	180	A/P	\$	365.04	12	2020	PO 3771 ROLLER L BORDER STA 921268565	Small Tools / Supplies	
2	935.3	180	A/P	\$	170.64	11	2020	PO 3772 POLE CHO DAKOTA RIG 553231-IN	Small Tools / Supplies	
2	935.3	180	A/P	\$	(13.83)	12	2020	PO 3772 SALES TA 0553231-IN	Small Tools / Supplies	
2	935.3	180	A/P	\$	13.83	12	2020	PO 3772 SALES TA DAKOTA RIG 0553231-IN	Small Tools / Supplies	
2	935.3	180	A/P	\$	169.65	12	2020	PO 3777 NRI W/AD BORDER STA 921291510	Small Tools / Supplies	
2	935.3	400OL	180	A/P	\$	101.78	1	2020	PO 4870 BLANKET BORDER STA 919250638	Small Tools / Supplies
2	935.3	400OL	180	A/P	\$	466.91	1	2020	PO 4887 5' SLING DAKOTA RIG 523616-IN	Small Tools / Supplies
2	935.3	400OL	180	A/P	\$	246.67	1	2020	PO 4887 NEW DIGG DAKOTA RIG 522905-IN	Small Tools / Supplies
2	935.3	400OL	180	A/P	\$	236.50	3	2020	PO 4903 GRD SUPP RELIABLE E 647433-IN	Small Tools / Supplies
2	935.3	400OL	180	A/P	\$	236.50	3	2020	PO 4903 GRD SUPP RELIABLE P 647433-IN	Small Tools / Supplies
2	935.3	400OL	180	A/P	\$	(236.50)	3	2020	PO 4903 GRD SUPP RELIABLE P 647433-IN	Small Tools / Supplies
2	935.3	400OL	180	A/P	\$	40.64	5	2020	PO 4913 BLOCK & BORDER STA 920011484	Small Tools / Supplies
2	935.3	400OL	180	A/P	\$	151.41	5	2020	PO 4914 COOLER B AMERICAN S 409410	Small Tools / Supplies
2	935.3	400OL	180	A/P	\$	129.49	7	2020	PO 4917 LED FLAS BORDER STA 920206859	Small Tools / Supplies
2	935.3	400OL	180	A/P	\$	1,326.81	7	2020	PO 4917 MISC TOO BORDER STA 920206858	Small Tools / Supplies
2	935.3	400OL	180	A/P	\$	83.79	5	2020	PO 4921 POLE CHO DAKOTA RIG 535186-IN	Small Tools / Supplies
2	935.3	400OL	180	A/P	\$	656.29	6	2020	PO 4923 NRI RUNN BORDER STA 920166554	Small Tools / Supplies
2	935.3	400OL	180	A/P	\$	170.00	6	2020	PO 4925 REPLACEM TEREX SERV 5002781984	Small Tools / Supplies
2	935.3	180	A/P	\$	334.11	8	2020	PO 4929 REPLACE BORDER STA 920449360	Small Tools / Supplies	
2	935.3	180	A/P	\$	125.62	9	2020	PO 4929 SHOT GUN BORDER STA 920574603	Small Tools / Supplies	
2	935.3	180	A/P	\$	92.92	8	2020	PO 4929 SHOTGUN/ BORDER STA 920405617	Small Tools / Supplies	
2	935.3	180	A/P	\$	900.85	9	2020	PO 4932 SHOT GUN BORDER STA 920620161	Small Tools / Supplies	
2	935.3	180	A/P	\$	316.05	10	2020	PO 4945 1/2IN HA WESCO DIST 945524	Small Tools / Supplies	
2	935.3	180	A/P	\$	316.05	10	2020	PO 4945 14IN HEX WESCO DIST 945525	Small Tools / Supplies	
2	935.3	400OL	180	A/P	\$	84.07	3	2020	PO 4998 AUGER ST ALTEC INDU 11352745	Small Tools / Supplies
2	935.3	300EW	180	A/P	\$	216.41	4	2020	PO 6742 INPACT A BORDER STA 919759726	Small Tools / Supplies
2	935.3	200PL	180	A/P	\$	36.37	1	2020	PO 6886 TRANSFOR AMERICAN S 402777	Small Tools / Supplies
2	935.3	300EW	180	A/P	\$	36.36	1	2020	PO 6886 TRANSFOR AMERICAN S 402777	Small Tools / Supplies
2	935.3	400OL	180	A/P	\$	36.36	1	2020	PO 6886 TRANSFOR AMERICAN S 402777	Small Tools / Supplies
2	935.3	200PL	180	A/P	\$	1,369.73	6	2020	PO 6944 130' WIN ALTEC INDU 11423725	Small Tools / Supplies
2	935.3	400OL	180	A/P	\$	1,539.83	7	2020	PO 6944 130' WIN ALTEC INDU 11429387	Small Tools / Supplies
2	935.3	200PL	180	A/P	\$	59.38	5	2020	PO 6949 IMPACT A BORDER STA 919995604	Small Tools / Supplies
2	935.3	300EW	180	A/P	\$	51.28	5	2020	PO 6949 IMPACT A BORDER STA 919995604	Small Tools / Supplies
2	935.3	400OL	180	A/P	\$	29.68	5	2020	PO 6949 IMPACT A BORDER STA 919995604	Small Tools / Supplies
2	935.3	200PL	180	A/P	\$	654.82	3	2020	POLE PRUNER JAKE'S SER 030620	Small Tools / Supplies

2	935.3	200PL	180	A/P	\$	641.98	1	2020	POLE PRUNER SER# JAKE'S SER 011620	Small Tools / Supplies
2	935.3		180	A/P	\$	87.98	8	2020	PROOF CHAIN,SNAP NEMNICH TR B135359	Small Tools / Supplies
2	935.3	200PL	180	A/P	\$	33.75	6	2020	PROTECTANT,BATTE CARMICHEAL A189578	Small Tools / Supplies
2	935.3	200PL	180	A/P	\$	59.91	3	2020	PRUNE BLADE,SCRE CARMICHEAL B116376	Small Tools / Supplies
2	935.3	200PL	180	A/P	\$	43.58	5	2020	PRUNING BLADE,MT CARMICHEAL A185756	Small Tools / Supplies
2	935.3		180	A/P	\$	6.30	12	2020	QUICK CONNECT S & W SUPP 4-656942	Small Tools / Supplies
2	935.3	400OL	180	A/P	\$	5.40	6	2020	RAIN-X FIRST NATI 05/20 #101	Small Tools / Supplies
2	935.3	200PL	180	A/P	\$	171.57	3	2020	RATCHET STRAP TI AMAZON CAP 1KT3P3QLXX6	Small Tools / Supplies
2	935.3	300EW	180	A/P	\$	148.18	3	2020	RATCHET STRAP TI AMAZON CAP 1KT3P3QLXX6	Small Tools / Supplies
2	935.3	400OL	180	A/P	\$	85.78	3	2020	RATCHET STRAP TI AMAZON CAP 1KT3P3QLXX6	Small Tools / Supplies
2	935.3		180	A/P	\$	146.69	9	2020	RATCHET STRAPS FIRST NATI 08/20 JAY	Small Tools / Supplies
2	935.3	200PL	180	A/P	\$	412.54	2	2020	RATCHET,BINDER C S & W SUPP 4-647168	Small Tools / Supplies
2	935.3	300EW	180	A/P	\$	34.79	5	2020	REC BLADE NEMNICH TR B130907	Small Tools / Supplies
2	935.3		180	A/P	\$	43.28	8	2020	RECIP BLADES,SAW FIRST NATI 06/20 #104	Small Tools / Supplies
2	935.3		180	A/P	\$	(43.28)	8	2020	RECIP BLADES,SAW FIRST NATI 06/20 #104	Small Tools / Supplies
2	935.3		180	A/P	\$	43.28	8	2020	RECIP BLADES,SAW FIRST NATI 07/20 #104	Small Tools / Supplies
2	935.3	200PL	180	A/P	\$	26.99	3	2020	S HOOKS FIRST NATI 02/20 GENE	Small Tools / Supplies
2	935.3		180	A/P	\$	39.35	10	2020	SAND PAPER CLEAN RICH'S AUT 481492	Small Tools / Supplies
2	935.3		180	A/P	\$	32.07	10	2020	SCREW PIN ANCHOR S & W SUPP 1-537869	Small Tools / Supplies
2	935.3		180	A/P	\$	6.57	8	2020	SCREWDRIVER SLOT HOME LUMBE 2077910	Small Tools / Supplies
2	935.3	300EW	180	A/P	\$	17.40	3	2020	SHIP LIGHT TO GO UPS RE6850100	Small Tools / Supplies
2	935.3		180	A/P	\$	(84.43)	10	2020	SHOP 3/8 HOSE, C 4-61578	Small Tools / Supplies
2	935.3		180	A/P	\$	84.43	10	2020	SHOP 3/8 HOSE, C DUNCAN MAR 4-61578	Small Tools / Supplies
2	935.3		180	A/P	\$	84.43	10	2020	SHOP 3/8 HOSE, C S & W SUPP 4-61578	Small Tools / Supplies
2	935.3		180	A/P	\$	84.43	10	2020	SHOP 3/8 HOSE, C STITES SHA 4-61578	Small Tools / Supplies
2	935.3		180	A/P	\$	(84.43)	10	2020	SHOP 3/8 HOSE, C STITES SHA 4-61578	Small Tools / Supplies
2	935.3	200PL	180	A/P	\$	15.79	5	2020	SHOP DISPOSABLE S & W SUPP 4-650593	Small Tools / Supplies
2	935.3		180	A/P	\$	28.32	8	2020	SHOP DISPOSABLE S & W SUPP 4-652800	Small Tools / Supplies
2	935.3		180	A/P	\$	43.38	12	2020	SHOVEL,BROOM FIRST NATI 12/20 AARON	Small Tools / Supplies
2	935.3	200PL	180	A/P	\$	64.94	2	2020	SHOVEL,SCRAPPER S & W SUPP 4-647395	Small Tools / Supplies
2	935.3		180	A/P	\$	35.87	9	2020	SHOVEL,SUPER GLU FIRST NATI 08/20 #101	Small Tools / Supplies
2	935.3		180	A/P	\$	26.21	8	2020	SNAP HOOKS,TIE D FIRST NATI 07/20 #101	Small Tools / Supplies
2	935.3		180	A/P	\$	88.51	9	2020	SOLDERING KIT,PA FIRST NATI 08/20 #110	Small Tools / Supplies
2	935.3		180	A/P	\$	23.86	10	2020	SPADE BIT EXT,HA NEMNICH TR A153991	Small Tools / Supplies
2	935.3	200PL	180	A/P	\$	8.38	4	2020	SPADE DDRILL BIT CARMICHEAL A183587	Small Tools / Supplies
2	935.3	200PL	180	A/P	\$	8.38	4	2020	SPADE DDRILL BIT CARMICHEAL AS183587	Small Tools / Supplies
2	935.3	200PL	180	A/P	\$	(8.38)	4	2020	SPADE DDRILL BIT CARMICHEAL AS183587	Small Tools / Supplies
2	935.3		180	A/P	\$	18.66	8	2020	SPLICING ROPE LO FIRST NATI 07/20 MARK	Small Tools / Supplies
2	935.3	300EW	180	A/P	\$	28.04	6	2020	STL HOOK,CARGO N NEMNICH TR B132486	Small Tools / Supplies
2	935.3	200PL	180	A/P	\$	25.92	3	2020	STRAP PRODUCTIVI 14243P	Small Tools / Supplies
2	935.3	200PL	180	A/P	\$	33.35	7	2020	TARP STRAP S & W SUPP 4-651977	Small Tools / Supplies
2	935.3	400OL	180	A/P	\$	27.55	4	2020	TIEDOWN CATES ROBE 171649	Small Tools / Supplies
2	935.3	300EW	180	A/P	\$	6.51	3	2020	TORX SCREWDRIVER NEMNICH TR B128624	Small Tools / Supplies
2	935.3	400OL	180	A/P	\$	168.66	4	2020	TOW SHACKLES FIRST NATI 03/20 JAY	Small Tools / Supplies
2	935.3	300EW	180	A/P	\$	39.13	3	2020	TRICO FORCE BLDE THORNTON A 134928	Small Tools / Supplies
2	935.3		180	A/P	\$	32.61	12	2020	UPRIGHT MARKING NEMNICH TR B138521	Small Tools / Supplies
2	935.3	400OL	180	A/P	\$	8.39	5	2020	VOLT METER BATTE FIRST NATI 04/20 #102	Small Tools / Supplies
2	935.3		180	A/P	\$	292.58	11	2020	WASHER SUPPLIES CARMICHEAL A200899	Small Tools / Supplies
2	935.3	400OL	180	A/P	\$	1,643.61	7	2020	WELDER OLMITZ SH AIRGAS USA 9102105232	Small Tools / Supplies
2	935.3	400OL	180	A/P	\$	(1,643.61)	7	2020	WELDER OLMITZ SH AIRGAS USA 9102105232	Small Tools / Supplies
2	935.3	300EW	180	A/P	\$	131.69	2	2020	WET/DRY VACUUM 1 HOME LUMBE 1962734	Small Tools / Supplies
2	935.3	300EW	180	A/P	\$	32.62	7	2020	WTR COOLER NEMNICH TR B133079	Small Tools / Supplies
2	921		190	A/P	\$	130.80	12	2020	109 LOCATES KANSAS ONE 0121136	Emergency Locate Fee
2	921		190	A/P	\$	184.80	10	2020	154 LOCATES KANSAS ONE 91134	Emergency Locate Fee
2	921		190	A/P	\$	89.21	9	2020	177 LOCATES KANSAS ONE 81132	Emergency Locate Fee
2	921		190	A/P	\$	78.59	9	2020	177 LOCATES KANSAS ONE 81132	Emergency Locate Fee
2	921		190	A/P	\$	44.60	9	2020	177 LOCATES KANSAS ONE 81132	Emergency Locate Fee
2	921		190	A/P	\$	231.60	12	2020	193 LOCATES KANSAS ONE 111136	Emergency Locate Fee
2	921		190	A/P	\$	110.37	8	2020	219 LOCATES KANSAS ONE 71130	Emergency Locate Fee
2	921		190	A/P	\$	97.24	8	2020	219 LOCATES KANSAS ONE 71130	Emergency Locate Fee
2	921		190	A/P	\$	55.19	8	2020	219 LOCATES KANSAS ONE 71130	Emergency Locate Fee

2	921		190	A/P	\$	271.20	11	2020	226 LOCATES	KANSAS ONE 101133	Emergency Locate Fee
2	921	200PL	190	A/P	\$	115.92	2	2020	230 LOCATES	KANSAS ONE 11118	Emergency Locate Fee
2	921	300EW	190	A/P	\$	102.12	2	2020	230 LOCATES	KANSAS ONE 11118	Emergency Locate Fee
2	921	400OL	190	A/P	\$	57.96	2	2020	230 LOCATES	KANSAS ONE 11118	Emergency Locate Fee
2	921	200PL	190	A/P	\$	129.53	3	2020	257 LOCATES	KANSAS ONE 21120	Emergency Locate Fee
2	921	300EW	190	A/P	\$	114.11	3	2020	257 LOCATES	KANSAS ONE 21120	Emergency Locate Fee
2	921	400OL	190	A/P	\$	64.76	3	2020	257 LOCATES	KANSAS ONE 21120	Emergency Locate Fee
2	921	200PL	190	A/P	\$	133.56	6	2020	265 LOCATES	KANSAS ONE 51129	Emergency Locate Fee
2	921	300EW	190	A/P	\$	117.66	6	2020	265 LOCATES	KANSAS ONE 51129	Emergency Locate Fee
2	921	400OL	190	A/P	\$	66.78	6	2020	265 LOCATES	KANSAS ONE 51129	Emergency Locate Fee
2	921	200PL	190	A/P	\$	141.12	7	2020	280 LOCATES	KANSAS ONE 61129	Emergency Locate Fee
2	921	300EW	190	A/P	\$	124.32	7	2020	280 LOCATES	KANSAS ONE 61129	Emergency Locate Fee
2	921	400OL	190	A/P	\$	70.56	7	2020	280 LOCATES	KANSAS ONE 61129	Emergency Locate Fee
2	921	200PL	190	A/P	\$	147.67	4	2020	293 LOCATES	KANSAS ONE 31128	Emergency Locate Fee
2	921	300EW	190	A/P	\$	130.09	4	2020	293 LOCATES	KANSAS ONE 31128	Emergency Locate Fee
2	921	400OL	190	A/P	\$	73.84	4	2020	293 LOCATES	KANSAS ONE 31128	Emergency Locate Fee
2	921	200PL	190	A/P	\$	165.81	5	2020	329 LOCATES	KANSAS ONE 41129	Emergency Locate Fee
2	921	300EW	190	A/P	\$	146.08	5	2020	329 LOCATES	KANSAS ONE 41129	Emergency Locate Fee
2	921	400OL	190	A/P	\$	82.91	5	2020	329 LOCATES	KANSAS ONE 41129	Emergency Locate Fee
2	925	400OL	160	PROH3	\$	(4.80)	2	2020		DISTRIBUTE SAFETY	Safety
2	925	200PL	160	PROH3	\$	(207.78)	5	2020		DISTRIBUTE SAFETY	Safety
2	925	200PL	160	A/P	\$	207.78	5	2020	PO 2939 SAFETY T ULINE	119900857	Safety
2	925	200PL	200	PROH3	\$	(71.94)	3	2020		DISTRIBUTE SAFETY	Safety
2	925	300EW	200	PROH3	\$	(62.13)	3	2020		DISTRIBUTE SAFETY	Safety
2	925	400OL	200	PROH3	\$	(35.97)	3	2020		DISTRIBUTE SAFETY	Safety
2	925		200	PROH3	\$	170.04	10	2020		DISTRIBUTE SAFETY	Safety
2	925	200PL	210	A/P	\$	9.70	5	2020	#302 LINK	S & W SUPP 4-650605	Safety
2	925		210	A/P	\$	(21.73)	9	2020	AED BATTERIES	A151708	Safety
2	925		210	A/P	\$	21.73	9	2020	AED BATTERIES	NEMNICH TR A151708	Safety
2	925		210	A/P	\$	21.73	9	2020	AED BATTERIES	NEMNICH TR B136025	Safety
2	925		210	A/P	\$	(21.73)	9	2020	AED BATTERIES	NEMNICH TR B136025	Safety
2	925		210	A/P	\$	21.73	9	2020	AED BATTERIES	NEMNICH TR B151708	Safety
2	925		210	A/P	\$	(21.73)	9	2020	AED BATTERIES	NEMNICH TR B151708	Safety
2	925		210	A/P	\$	21.73	9	2020	AED BATTERIES	NEMNICH TR D1165	Safety
2	925		210	A/P	\$	78.50	12	2020	AED INSIDE STICK MARKS	CUST 38830	Safety
2	925	200PL	210	A/P	\$	568.59	4	2020	APPA SAFETY MANU FIRST NATI	03/20 JENNIF	Safety
2	925	300EW	210	A/P	\$	491.05	4	2020	APPA SAFETY MANU FIRST NATI	03/20 JENNIF	Safety
2	925	400OL	210	A/P	\$	284.29	4	2020	APPA SAFETY MANU FIRST NATI	03/20 JENNIF	Safety
2	925		210	A/P	\$	75.50	12	2020	BLANKET,JUMPER T PROTECTIVE	72913	Safety
2	925	200PL	210	A/P	\$	234.82	6	2020	BLOOD BORNE PATH CINTAS	COR 5017460794	Safety
2	925		210	A/P	\$	13.10	10	2020	BOTTLE WATER	FIRST NATI 09/20 MARK	Safety
2	925		210	A/P	\$	19.69	12	2020	BOTTLE WATER	FIRST NATI 11/20 MARK	Safety
2	925	200PL	210	A/P	\$	9.78	4	2020	BOTTLED WATER	FIRST NATI 03/20 JERRY	Safety
2	925	300EW	210	A/P	\$	26.27	4	2020	BOTTLED WATER	FIRST NATI 03/20 MARK	Safety
2	925	300EW	210	A/P	\$	19.69	6	2020	BOTTLED WATER	FIRST NATI 05/20 BRAD	Safety
2	926	300EW	210	A/P	\$	19.69	6	2020	BOTTLED WATER	FIRST NATI 05/20 BRAD	Safety
2	926	300EW	210	A/P	\$	(19.69)	6	2020	BOTTLED WATER	FIRST NATI 05/20 BRAD	Safety
2	925	200PL	210	A/P	\$	21.53	6	2020	BOTTLED WATER	FIRST NATI 05/20 JERRY	Safety
2	925	300EW	210	A/P	\$	19.69	7	2020	BOTTLED WATER	FIRST NATI 06/20 BRAD	Safety
2	926	300EW	210	A/P	\$	19.69	7	2020	BOTTLED WATER	FIRST NATI 06/20 BRAD	Safety
2	926	300EW	210	A/P	\$	(19.69)	7	2020	BOTTLED WATER	FIRST NATI 06/20 BRAD	Safety
2	925	200PL	210	A/P	\$	49.92	7	2020	BOTTLED WATER	FIRST NATI 06/20 JERRY	Safety
2	925		210	A/P	\$	55.42	8	2020	BOTTLED WATER	FIRST NATI 07/20 JERRY	Safety
2	925		210	A/P	\$	16.41	8	2020	BOTTLED WATER	FIRST NATI 07/20 MARK	Safety
2	925		210	A/P	\$	58.68	9	2020	BOTTLED WATER	FIRST NATI 08/20 JERRY	Safety
2	925		210	A/P	\$	17.47	9	2020	BOTTLED WATER	FIRST NATI 08/20 MARK	Safety
2	925	200PL	210	A/P	\$	115.64	7	2020	COMPLIANCE VISIT FIRST NATI	06/20 RON	Safety
2	925		210	JE001	\$	573.72 AG	10	2020	CORRECT MVR 1-1-20 FOR SAMBA	INV00263323	Safety
2	925		210	JE001	\$	38.90 AG	10	2020	CORRECT MVR REPORTS FOR SAMBA	INV00384720	Safety
2	926		210	JE001	\$	(38.90) AG	10	2020	CORRECT MVR REPORTS FOR SAMBA	INV00384720	Safety
2	925	200PL	210	A/P	\$	53.41	3	2020	COVERALLS	FIRST NATI 02/20 RON	Safety

2	925	300EW	210	A/P	\$	53.41	3	2020	COVERALLS	FIRST NATI 02/20 RON	Safety
2	925	400OL	210	A/P	\$	53.41	3	2020	COVERALLS	FIRST NATI 02/20 RON	Safety
2	925	200PL	210	A/P	\$	76.36	7	2020	COVID 8 INFRARED AMAZON CAP 1FJ6KTYR966D		Safety
2	925	300EW	210	A/P	\$	65.95	7	2020	COVID 8 INFRARED AMAZON CAP 1FJ6KTYR966D		Safety
2	925	400OL	210	A/P	\$	38.19	7	2020	COVID 8 INFRARED AMAZON CAP 1FJ6KTYR966D		Safety
2	925		210	A/P	\$	42.72	8	2020	COVID MASKS	FIRST NATI 07/20 JAY	Safety
2	925		210	A/P	\$	36.90	8	2020	COVID MASKS	FIRST NATI 07/20 JAY	Safety
2	925		210	A/P	\$	21.36	8	2020	COVID MASKS	FIRST NATI 07/20 JAY	Safety
2	925		210	A/P	\$	982.80	9	2020	CPR/FA TRAINING- CPR FOR LI 091620		Safety
2	925		210	JE001	\$	(926.02) AG	10	2020	CREDIT FOR SAFETY MANUALS JENNIFERS VISA		Safety
2	925	200PL	210	A/P	\$	2.94	2	2020	DISTILLED WATER- MALAY'S MA 020320		Safety
2	925	300EW	210	A/P	\$	2.54	2	2020	DISTILLED WATER- MALAY'S MA 020320		Safety
2	925	400OL	210	A/P	\$	1.48	2	2020	DISTILLED WATER- MALAY'S MA 020320		Safety
2	920	200PL	210	PROH3	\$	1,459.75	1	2020	DISTRIBUTE SAFETY		Safety
2	920	300EW	210	PROH3	\$	721.07	1	2020	DISTRIBUTE SAFETY		Safety
2	920	400OL	210	PROH3	\$	1,063.83	1	2020	DISTRIBUTE SAFETY		Safety
2	925	200PL	210	PROH3	\$	(4,181.96)	1	2020	DISTRIBUTE SAFETY		Safety
2	925	300EW	210	PROH3	\$	(875.35)	1	2020	DISTRIBUTE SAFETY		Safety
2	925	400OL	210	PROH3	\$	(1,887.11)	1	2020	DISTRIBUTE SAFETY		Safety
2	930.1	200PL	210	PROH3	\$	3.71	1	2020	DISTRIBUTE SAFETY		Safety
2	930.1	300EW	210	PROH3	\$	1.83	1	2020	DISTRIBUTE SAFETY		Safety
2	930.1	400OL	210	PROH3	\$	2.71	1	2020	DISTRIBUTE SAFETY		Safety
2	930.4	200PL	210	PROH3	\$	196.29	1	2020	DISTRIBUTE SAFETY		Safety
2	930.4	300EW	210	PROH3	\$	34.62	1	2020	DISTRIBUTE SAFETY		Safety
2	930.4	400OL	210	PROH3	\$	51.07	1	2020	DISTRIBUTE SAFETY		Safety
2	935	300EW	210	PROH3	\$	7.24	1	2020	DISTRIBUTE SAFETY		Safety
2	935.1	200PL	210	PROH3	\$	370.40	1	2020	DISTRIBUTE SAFETY		Safety
2	935.1	300EW	210	PROH3	\$	182.96	1	2020	DISTRIBUTE SAFETY		Safety
2	935.1	400OL	210	PROH3	\$	269.94	1	2020	DISTRIBUTE SAFETY		Safety
2	935.3	200PL	210	PROH3	\$	511.04	1	2020	DISTRIBUTE SAFETY		Safety
2	935.3	300EW	210	PROH3	\$	131.14	1	2020	DISTRIBUTE SAFETY		Safety
2	935.3	400OL	210	PROH3	\$	459.60	1	2020	DISTRIBUTE SAFETY		Safety
2	920	200PL	210	PROH3	\$	1,633.33	2	2020	DISTRIBUTE SAFETY		Safety
2	920	300EW	210	PROH3	\$	2,013.88	2	2020	DISTRIBUTE SAFETY		Safety
2	920	400OL	210	PROH3	\$	904.85	2	2020	DISTRIBUTE SAFETY		Safety
2	925	200PL	210	PROH3	\$	(6,136.57)	2	2020	DISTRIBUTE SAFETY		Safety
2	925	300EW	210	PROH3	\$	(9,563.93)	2	2020	DISTRIBUTE SAFETY		Safety
2	925	400OL	210	PROH3	\$	(4,485.94)	2	2020	DISTRIBUTE SAFETY		Safety
2	930.4	200PL	210	PROH3	\$	269.08	2	2020	DISTRIBUTE SAFETY		Safety
2	930.4	300EW	210	PROH3	\$	35.90	2	2020	DISTRIBUTE SAFETY		Safety
2	930.4	400OL	210	PROH3	\$	16.13	2	2020	DISTRIBUTE SAFETY		Safety
2	935	400OL	210	PROH3	\$	32.62	2	2020	DISTRIBUTE SAFETY		Safety
2	935.1	200PL	210	PROH3	\$	326.44	2	2020	DISTRIBUTE SAFETY		Safety
2	935.1	300EW	210	PROH3	\$	402.48	2	2020	DISTRIBUTE SAFETY		Safety
2	935.1	400OL	210	PROH3	\$	180.84	2	2020	DISTRIBUTE SAFETY		Safety
2	935.3	200PL	210	PROH3	\$	270.42	2	2020	DISTRIBUTE SAFETY		Safety
2	935.3	300EW	210	PROH3	\$	93.83	2	2020	DISTRIBUTE SAFETY		Safety
2	935.3	400OL	210	PROH3	\$	474.98	2	2020	DISTRIBUTE SAFETY		Safety
2	920	200PL	210	PROH3	\$	2,083.05	3	2020	DISTRIBUTE SAFETY		Safety
2	920	300EW	210	PROH3	\$	1,433.24	3	2020	DISTRIBUTE SAFETY		Safety
2	920	400OL	210	PROH3	\$	822.34	3	2020	DISTRIBUTE SAFETY		Safety
2	925	200PL	210	PROH3	\$	(8,645.29)	3	2020	DISTRIBUTE SAFETY		Safety
2	925	300EW	210	PROH3	\$	(2,500.63)	3	2020	DISTRIBUTE SAFETY		Safety
2	925	400OL	210	PROH3	\$	(2,247.70)	3	2020	DISTRIBUTE SAFETY		Safety
2	930.4	200PL	210	PROH3	\$	361.22	3	2020	DISTRIBUTE SAFETY		Safety
2	930.4	300EW	210	PROH3	\$	93.77	3	2020	DISTRIBUTE SAFETY		Safety
2	930.4	400OL	210	PROH3	\$	53.79	3	2020	DISTRIBUTE SAFETY		Safety
2	935	300EW	210	PROH3	\$	36.26	3	2020	DISTRIBUTE SAFETY		Safety
2	935	400OL	210	PROH3	\$	45.03	3	2020	DISTRIBUTE SAFETY		Safety
2	935.1	200PL	210	PROH3	\$	262.12	3	2020	DISTRIBUTE SAFETY		Safety
2	935.1	300EW	210	PROH3	\$	248.36	3	2020	DISTRIBUTE SAFETY		Safety

2	935.1	400OL	210	PROH3	\$	103.48	3	2020	DISTRIBUTE SAFETY	Safety
2	935.3	200PL	210	PROH3	\$	302.74	3	2020	DISTRIBUTE SAFETY	Safety
2	935.3	300EW	210	PROH3	\$	120.80	3	2020	DISTRIBUTE SAFETY	Safety
2	935.3	400OL	210	PROH3	\$	86.17	3	2020	DISTRIBUTE SAFETY	Safety
2	920	200PL	210	PROH3	\$	615.49	4	2020	DISTRIBUTE SAFETY	Safety
2	920	300EW	210	PROH3	\$	436.36	4	2020	DISTRIBUTE SAFETY	Safety
2	920	400OL	210	PROH3	\$	419.99	4	2020	DISTRIBUTE SAFETY	Safety
2	925	200PL	210	PROH3	\$	(1,581.79)	4	2020	DISTRIBUTE SAFETY	Safety
2	925	300EW	210	PROH3	\$	(1,864.10)	4	2020	DISTRIBUTE SAFETY	Safety
2	925	400OL	210	PROH3	\$	(1,190.48)	4	2020	DISTRIBUTE SAFETY	Safety
2	930.4	200PL	210	PROH3	\$	99.64	4	2020	DISTRIBUTE SAFETY	Safety
2	930.4	300EW	210	PROH3	\$	43.43	4	2020	DISTRIBUTE SAFETY	Safety
2	930.4	400OL	210	PROH3	\$	41.80	4	2020	DISTRIBUTE SAFETY	Safety
2	935.1	200PL	210	PROH3	\$	74.10	4	2020	DISTRIBUTE SAFETY	Safety
2	935.1	300EW	210	PROH3	\$	52.54	4	2020	DISTRIBUTE SAFETY	Safety
2	935.1	400OL	210	PROH3	\$	65.03	4	2020	DISTRIBUTE SAFETY	Safety
2	935.3	200PL	210	PROH3	\$	74.37	4	2020	DISTRIBUTE SAFETY	Safety
2	935.3	300EW	210	PROH3	\$	53.90	4	2020	DISTRIBUTE SAFETY	Safety
2	935.3	400OL	210	PROH3	\$	102.16	4	2020	DISTRIBUTE SAFETY	Safety
2	920	200PL	210	PROH3	\$	1,306.83	5	2020	DISTRIBUTE SAFETY	Safety
2	920	300EW	210	PROH3	\$	561.48	5	2020	DISTRIBUTE SAFETY	Safety
2	920	400OL	210	PROH3	\$	519.65	5	2020	DISTRIBUTE SAFETY	Safety
2	925	200PL	210	PROH3	\$	(2,762.94)	5	2020	DISTRIBUTE SAFETY	Safety
2	925	300EW	210	PROH3	\$	(468.99)	5	2020	DISTRIBUTE SAFETY	Safety
2	925	400OL	210	PROH3	\$	(1,768.35)	5	2020	DISTRIBUTE SAFETY	Safety
2	930.4	200PL	210	PROH3	\$	114.01	5	2020	DISTRIBUTE SAFETY	Safety
2	930.4	300EW	210	PROH3	\$	49.09	5	2020	DISTRIBUTE SAFETY	Safety
2	930.4	400OL	210	PROH3	\$	45.43	5	2020	DISTRIBUTE SAFETY	Safety
2	935.1	200PL	210	PROH3	\$	216.95	5	2020	DISTRIBUTE SAFETY	Safety
2	935.1	300EW	210	PROH3	\$	93.21	5	2020	DISTRIBUTE SAFETY	Safety
2	935.1	400OL	210	PROH3	\$	86.27	5	2020	DISTRIBUTE SAFETY	Safety
2	935.3	200PL	210	PROH3	\$	218.49	5	2020	DISTRIBUTE SAFETY	Safety
2	935.3	300EW	210	PROH3	\$	104.93	5	2020	DISTRIBUTE SAFETY	Safety
2	935.3	400OL	210	PROH3	\$	7.12	5	2020	DISTRIBUTE SAFETY	Safety
2	920	200PL	210	PROH3	\$	1,763.66	6	2020	DISTRIBUTE SAFETY	Safety
2	920	300EW	210	PROH3	\$	789.40	6	2020	DISTRIBUTE SAFETY	Safety
2	920	400OL	210	PROH3	\$	322.04	6	2020	DISTRIBUTE SAFETY	Safety
2	925	200PL	210	PROH3	\$	(3,268.73)	6	2020	DISTRIBUTE SAFETY	Safety
2	925	300EW	210	PROH3	\$	(1,409.00)	6	2020	DISTRIBUTE SAFETY	Safety
2	925	400OL	210	PROH3	\$	(652.38)	6	2020	DISTRIBUTE SAFETY	Safety
2	930.4	200PL	210	PROH3	\$	165.53	6	2020	DISTRIBUTE SAFETY	Safety
2	930.4	300EW	210	PROH3	\$	40.54	6	2020	DISTRIBUTE SAFETY	Safety
2	930.4	400OL	210	PROH3	\$	39.57	6	2020	DISTRIBUTE SAFETY	Safety
2	935.1	200PL	210	PROH3	\$	455.74	6	2020	DISTRIBUTE SAFETY	Safety
2	935.1	300EW	210	PROH3	\$	176.68	6	2020	DISTRIBUTE SAFETY	Safety
2	935.1	400OL	210	PROH3	\$	61.60	6	2020	DISTRIBUTE SAFETY	Safety
2	935.3	200PL	210	PROH3	\$	291.81	6	2020	DISTRIBUTE SAFETY	Safety
2	935.3	300EW	210	PROH3	\$	8.17	6	2020	DISTRIBUTE SAFETY	Safety
2	920	200PL	210	PROH3	\$	1,164.99	7	2020	DISTRIBUTE SAFETY	Safety
2	920	300EW	210	PROH3	\$	945.11	7	2020	DISTRIBUTE SAFETY	Safety
2	920	400OL	210	PROH3	\$	704.27	7	2020	DISTRIBUTE SAFETY	Safety
2	925	200PL	210	PROH3	\$	(2,159.70)	7	2020	DISTRIBUTE SAFETY	Safety
2	925	300EW	210	PROH3	\$	(2,569.50)	7	2020	DISTRIBUTE SAFETY	Safety
2	925	400OL	210	PROH3	\$	(2,212.52)	7	2020	DISTRIBUTE SAFETY	Safety
2	930.4	200PL	210	PROH3	\$	208.29	7	2020	DISTRIBUTE SAFETY	Safety
2	930.4	300EW	210	PROH3	\$	67.80	7	2020	DISTRIBUTE SAFETY	Safety
2	930.4	400OL	210	PROH3	\$	50.53	7	2020	DISTRIBUTE SAFETY	Safety
2	935	400OL	210	PROH3	\$	42.14	7	2020	DISTRIBUTE SAFETY	Safety
2	935.1	200PL	210	PROH3	\$	164.27	7	2020	DISTRIBUTE SAFETY	Safety
2	935.1	300EW	210	PROH3	\$	177.12	7	2020	DISTRIBUTE SAFETY	Safety
2	935.1	400OL	210	PROH3	\$	113.10	7	2020	DISTRIBUTE SAFETY	Safety

2	935.3	200PL	210	PROH3	\$	97.40	7	2020	DISTRIBUTE SAFETY	Safety
2	935.3	300EW	210	PROH3	\$	75.41	7	2020	DISTRIBUTE SAFETY	Safety
2	935.3	400OL	210	PROH3	\$	56.98	7	2020	DISTRIBUTE SAFETY	Safety
2	920	200PL	210	PROH3	\$	616.34	8	2020	DISTRIBUTE SAFETY	Safety
2	920	300EW	210	PROH3	\$	639.34	8	2020	DISTRIBUTE SAFETY	Safety
2	920	400OL	210	PROH3	\$	308.62	8	2020	DISTRIBUTE SAFETY	Safety
2	925	200PL	210	PROH3	\$	(479.41)	8	2020	DISTRIBUTE SAFETY	Safety
2	925	300EW	210	PROH3	\$	(538.23)	8	2020	DISTRIBUTE SAFETY	Safety
2	925	400OL	210	PROH3	\$	(185.20)	8	2020	DISTRIBUTE SAFETY	Safety
2	930.4	200PL	210	PROH3	\$	132.28	8	2020	DISTRIBUTE SAFETY	Safety
2	930.4	300EW	210	PROH3	\$	81.56	8	2020	DISTRIBUTE SAFETY	Safety
2	930.4	400OL	210	PROH3	\$	65.39	8	2020	DISTRIBUTE SAFETY	Safety
2	935.1	200PL	210	PROH3	\$	143.06	8	2020	DISTRIBUTE SAFETY	Safety
2	935.1	300EW	210	PROH3	\$	176.62	8	2020	DISTRIBUTE SAFETY	Safety
2	935.1	400OL	210	PROH3	\$	103.69	8	2020	DISTRIBUTE SAFETY	Safety
2	935.3	200PL	210	PROH3	\$	53.84	8	2020	DISTRIBUTE SAFETY	Safety
2	935.3	300EW	210	PROH3	\$	6.47	8	2020	DISTRIBUTE SAFETY	Safety
2	920	200PL	210	PROH3	\$	4,698.48	9	2020	DISTRIBUTE SAFETY	Safety
2	925	200PL	210	PROH3	\$	(7,306.74)	9	2020	DISTRIBUTE SAFETY	Safety
2	930.4	200PL	210	PROH3	\$	254.80	9	2020	DISTRIBUTE SAFETY	Safety
2	930.41	200PL	210	PROH3	\$	39.11	9	2020	DISTRIBUTE SAFETY	Safety
2	935	200PL	210	PROH3	\$	20.52	9	2020	DISTRIBUTE SAFETY	Safety
2	935.1	200PL	210	PROH3	\$	842.14	9	2020	DISTRIBUTE SAFETY	Safety
2	935.2	200PL	210	PROH3	\$	5.96	9	2020	DISTRIBUTE SAFETY	Safety
2	935.3	200PL	210	PROH3	\$	644.12	9	2020	DISTRIBUTE SAFETY	Safety
2	920		210	PROH3	\$	2,627.65	10	2020	DISTRIBUTE SAFETY	Safety
2	925		210	PROH3	\$	(1,675.42)	10	2020	DISTRIBUTE SAFETY	Safety
2	930.4		210	PROH3	\$	208.36	10	2020	DISTRIBUTE SAFETY	Safety
2	930.41		210	PROH3	\$	19.26	10	2020	DISTRIBUTE SAFETY	Safety
2	935		210	PROH3	\$	26.06	10	2020	DISTRIBUTE SAFETY	Safety
2	935.1		210	PROH3	\$	301.67	10	2020	DISTRIBUTE SAFETY	Safety
2	935.3		210	PROH3	\$	430.75	10	2020	DISTRIBUTE SAFETY	Safety
2	920		210	PROH3	\$	2,369.26	11	2020	DISTRIBUTE SAFETY	Safety
2	925		210	PROH3	\$	(3,105.18)	11	2020	DISTRIBUTE SAFETY	Safety
2	930.4		210	PROH3	\$	134.62	11	2020	DISTRIBUTE SAFETY	Safety
2	935.1		210	PROH3	\$	241.79	11	2020	DISTRIBUTE SAFETY	Safety
2	935.3		210	PROH3	\$	229.14	11	2020	DISTRIBUTE SAFETY	Safety
2	921	200PL	200	A/P	\$	44.61	2	2020	1099'S,ENVELOPES APTCO INC 1-55158	Office Supplies / Equipment
2	921	300EW	200	A/P	\$	38.52	2	2020	1099'S,ENVELOPES APTCO INC 1-55158	Office Supplies / Equipment
2	921	400OL	200	A/P	\$	22.31	2	2020	1099'S,ENVELOPES APTCO INC 1-55158	Office Supplies / Equipment
2	921		200	A/P	\$	10.61	8	2020	120V INVERTOR-CO FIRST NATI 07/20 JERRY	Office Supplies / Equipment
2	921		200	A/P	\$	205.51	10	2020	1500 LETTERHEAD WESTERN KA 8964	Office Supplies / Equipment
2	921		200	A/P	\$	23.37	12	2020	2020 1095C ADDIT APTCO INC 1-58354	Office Supplies / Equipment
2	921	200PL	200	A/P	\$	10.34	6	2020	2PK PATER CARTRI CARMICHEAL A190352	Office Supplies / Equipment
2	935		200	A/P	\$	190.30	12	2020	4-PACK LED RETRO NEMNICH TR B139304	Office Supplies / Equipment
2	921		200	A/P	\$	84.99	11	2020	9 NAME BADGES W/ JF BEAVER 82461	Office Supplies / Equipment
2	921		200	A/P	\$	9.71	8	2020	9V BATTERY-OFFC FIRST NATI 07/20 JERRY	Office Supplies / Equipment
2	921	200PL	200	A/P	\$	52.80	7	2020	ANNUAL PERMIT #3 POSTMASTER 072320	Mailing Expense
2	921	300EW	200	A/P	\$	45.60	7	2020	ANNUAL PERMIT #3 POSTMASTER 072320	Mailing Expense
2	921	400OL	200	A/P	\$	26.40	7	2020	ANNUAL PERMIT #3 POSTMASTER 072320	Mailing Expense
2	920		210	PROH3	\$	2,532.70	12	2020	DISTRIBUTE SAFETY	Safety
2	925		210	PROH3	\$	(6,223.36)	12	2020	DISTRIBUTE SAFETY	Safety
2	930.4		210	PROH3	\$	348.43	12	2020	DISTRIBUTE SAFETY	Safety
2	921	200PL	200	A/P	\$	53.90	5	2020	APR EXPENSE REPO CERTIFY IN CI_129603	Software
2	921	300EW	200	A/P	\$	46.55	5	2020	APR EXPENSE REPO CERTIFY IN CI_129603	Software
2	921	400OL	200	A/P	\$	26.95	5	2020	APR EXPENSE REPO CERTIFY IN CI_129603	Software
2	921	200PL	200	A/P	\$	23.60	3	2020	AUDIO RECORDER FIRST NATI 02/20 SOPHIA	Office Supplies / Equipment
2	921	300EW	200	A/P	\$	20.38	3	2020	AUDIO RECORDER FIRST NATI 02/20 SOPHIA	Office Supplies / Equipment
2	921	400OL	200	A/P	\$	11.80	3	2020	AUDIO RECORDER FIRST NATI 02/20 SOPHIA	Office Supplies / Equipment
2	921		200	A/P	\$	127.40	9	2020	AUG EXPENSE REPO CERTIFY IN CI_146652	Software
2	935		200	A/P	\$	8.32	12	2020	BANNER RED PAINT HOME LUMBE 2159050	Office Supplies / Equipment

2	921	300EW	200	A/P	\$	31.48	2	2020	BINDERS,SHARPIE ROBSON'S C 147391	Office Supplies / Equipment
2	921		200	A/P	\$	122.07	10	2020	BINDING CASES TRI-CENTRA B398251	Office Supplies / Equipment
2	921		200	A/P	\$	4.25	8	2020	BLACK CARTRIDGE TRI-CENTRA B396666	Office Supplies / Equipment
2	921		200	A/P	\$	3.67	8	2020	BLACK CARTRIDGE TRI-CENTRA B396666	Office Supplies / Equipment
2	921		200	A/P	\$	2.13	8	2020	BLACK CARTRIDGE TRI-CENTRA B396666	Office Supplies / Equipment
2	921		200	A/P	\$	50.77	9	2020	BLACK IN CARTRID TRI-CENTRA B396785	Office Supplies / Equipment
2	921	200PL	200	A/P	\$	3.59	2	2020	BLANK CERTIFICAT FIRST NATI 01/20 VAL	Office Supplies / Equipment
2	921	300EW	200	A/P	\$	3.10	2	2020	BLANK CERTIFICAT FIRST NATI 01/20 VAL	Office Supplies / Equipment
2	921	400OL	200	A/P	\$	1.81	2	2020	BLANK CERTIFICAT FIRST NATI 01/20 VAL	Office Supplies / Equipment
2	921		200	A/P	\$	7.13	10	2020	BLUE PENS TRI-CENTRA B397962	Office Supplies / Equipment
2	935	400OL	200	A/P	\$	479.97	3	2020	BOILER REPAIR PRUBE'S IN 158528	Building Maintenance
2	921	300EW	200	A/P	\$	26.27	4	2020	BOTTLED WATER FIRST NATI 03/20 MARK	Office Supplies / Equipment
2	921	300EW	200	A/P	\$	(26.27)	4	2020	BOTTLED WATER FIRST NATI 03/20 MARK	Office Supplies / Equipment
2	921		200	A/P	\$	2.23	10	2020	BOTTLED WATER FIRST NATI 09/20 VAL	Office Supplies / Equipment
2	921		200	A/P	\$	1.86	11	2020	BOTTLED WATER MALAY'S MA 110220	Office Supplies / Equipment
2	921		200	A/P	\$	150.00	12	2020	BOX 130 - 2021 F POSTMASTER 122220	Mailing Expense
2	921		200	A/P	\$	150.00	12	2020	BOX 146 - 2021 F POSTMASTER 123120	Mailing Expense
2	921		200	A/P	\$	78.00	12	2020	BOX 278 - 2021 F POSTMASTER 123120	Mailing Expense
2	921	300EW	200	A/P	\$	14.52	3	2020	BREAKROOM SUPPLI FIRST NATI 02/20 MARK	Excludable Employee Benefits
2	921		200	A/P	\$	5.78	9	2020	BREAKROOM SUPPLI FIRST NATI 08/20 JERRY	Excludable Employee Benefits
2	921	200PL	200	A/P	\$	11.91	7	2020	BUSINESS CARDS-N KANSAS ELE 138118	Office Supplies / Equipment
2	921	300EW	200	A/P	\$	10.29	7	2020	BUSINESS CARDS-N KANSAS ELE 138118	Office Supplies / Equipment
2	921	400OL	200	A/P	\$	5.95	7	2020	BUSINESS CARDS-N KANSAS ELE 138118	Office Supplies / Equipment
2	921		200	A/P	\$	9.73	8	2020	BUSINESS CARDS-N KANSAS ELE 138127	Office Supplies / Equipment
2	921		200	A/P	\$	8.41	8	2020	BUSINESS CARDS-N KANSAS ELE 138127	Office Supplies / Equipment
2	921		200	A/P	\$	4.86	8	2020	BUSINESS CARDS-N KANSAS ELE 138127	Office Supplies / Equipment
2	921		200	A/P	\$	101.55	12	2020	CALCULATOR TRI-CENTRA B399700	Office Supplies / Equipment
2	921	400OL	200	A/P	\$	126.85	1	2020	CALENDARS,OFFICE OFFICE PRO G38209	Office Supplies / Equipment
2	921		200	A/P	\$	215.02	12	2020	CAPITAL CREDIT C SUPERIOR P 4271652	Office Supplies / Equipment
2	935.3		200	A/P	\$	13.04	9	2020	CARB HAMM BIT NEMNICH TR B135999	Office Supplies / Equipment
2	935.3		200	A/P	\$	9.80	11	2020	CAUTION TAPE CARMICHEAL A203471	Office Supplies / Equipment
2	921	200PL	200	A/P	\$	125.56	6	2020	CHAIR,PENCILS,IN TRI-CENTRA B394008	Office Supplies / Equipment
2	921	300EW	200	A/P	\$	108.44	6	2020	CHAIR,PENCILS,IN TRI-CENTRA B394008	Office Supplies / Equipment
2	921	400OL	200	A/P	\$	62.78	6	2020	CHAIR,PENCILS,IN TRI-CENTRA B394008	Office Supplies / Equipment
2	921		200	A/P	\$	202.40	10	2020	CHAIRMAT, PENS, TRI-CENTRA B398137	Office Supplies / Equipment
2	921		200	A/P	\$	227.76	10	2020	CHECK SCANNER AN TECHNIQUE 54815	Office Supplies / Equipment
2	935		200	A/P	\$	18.47	12	2020	CLEAN ICE MACHIN CITY PLUMB 121520	Building Maintenance
2	935	300EW	200	A/P	\$	27.36	2	2020	COAT/HAT HOOK NEMNICH TR B127946	Building Maintenance
2	921	200PL	200	FIXED-02	\$	1.76 FJ 7-3A	3	2020	COBANK LTD & FEES PAYMENT	Banking Fees
2	921	300EW	200	FIXED-02	\$	1.52 FJ 7-3A	3	2020	COBANK LTD & FEES PAYMENT	Banking Fees
2	921	400OL	200	FIXED-02	\$	0.88 FJ 7-3A	3	2020	COBANK LTD & FEES PAYMENT	Banking Fees
2	921	200PL	200	FIXED-02	\$	3.52 FJ 7-3A	4	2020	COBANK LTD & FEES PAYMENT	Banking Fees
2	921	300EW	200	FIXED-02	\$	3.04 FJ 7-3A	4	2020	COBANK LTD & FEES PAYMENT	Banking Fees
2	921	400OL	200	FIXED-02	\$	1.76 FJ 7-3A	4	2020	COBANK LTD & FEES PAYMENT	Banking Fees
2	921	200PL	200	FIXED-02	\$	1.76 FJ 7-3A	5	2020	COBANK LTD & FEES PAYMENT	Banking Fees
2	921	300EW	200	FIXED-02	\$	1.52 FJ 7-3A	5	2020	COBANK LTD & FEES PAYMENT	Banking Fees
2	921	400OL	200	FIXED-02	\$	0.88 FJ 7-3A	5	2020	COBANK LTD & FEES PAYMENT	Banking Fees
2	921		200	FIXED-02	\$	4.16 FJ 7-3A	10	2020	COBANK LTD & FEES PAYMENT	Banking Fees
2	921	400OL	200	A/P	\$	19.44	2	2020	COFFEE FIRST NATI 01/20 #110	Excludable Employee Benefits
2	921		200	A/P	\$	19.08	12	2020	COFFEE FIRST NATI 12/20 GENE	Excludable Employee Benefits
2	921	200PL	200	A/P	\$	451.86	2	2020	COLLECTIONS COMM ONLINE INF 328	Collection Expenses
2	921	300EW	200	A/P	\$	92.49	2	2020	COLLECTIONS COMM ONLINE INF 328	Collection Expenses
2	921	200PL	200	A/P	\$	21.71	4	2020	COLLECTIONS COMM ONLINE INF 331	Collection Expenses
2	921	300EW	200	A/P	\$	236.83	4	2020	COLLECTIONS COMM ONLINE INF 331	Collection Expenses
2	921	400OL	200	A/P	\$	10.50	4	2020	COLLECTIONS COMM ONLINE INF 333	Collection Expenses
2	921	300EW	200	A/P	\$	104.87	5	2020	COLLECTIONS COMM ONLINE INF 337	Collection Expenses
2	921	400OL	200	A/P	\$	27.43	5	2020	COLLECTIONS COMM ONLINE INF 337	Collection Expenses
2	921	400OL	200	A/P	\$	5.25	6	2020	COLLECTIONS COMM ONLINE INF 339	Collection Expenses
2	921	300EW	200	A/P	\$	35.00	7	2020	COLLECTIONS COMM ONLINE INF 343	Collection Expenses
2	921	400OL	200	A/P	\$	10.92	7	2020	COLLECTIONS COMM ONLINE INF 343	Collection Expenses
2	921		200	A/P	\$	19.25	8	2020	COLLECTIONS COMM ONLINE INF 346	Collection Expenses

2	921		200	A/P	\$	79.53	9	2020	COLLECTIONS COMM ONLINE INF 349	Collection Expenses
2	921		200	A/P	\$	35.00	9	2020	COLLECTIONS COMM ONLINE INF 349	Collection Expenses
2	921		200	A/P	\$	17.58	9	2020	COLLECTIONS COMM ONLINE INF 349	Collection Expenses
2	921		200	A/P	\$	136.03	10	2020	COLLECTIONS COMM ONLINE INF 352	Collection Expenses
2	921		200	A/P	\$	70.00	11	2020	COLLECTIONS COMM ONLINE INF 354	Collection Expenses
2	921		200	A/P	\$	102.44	12	2020	COLLECTIONS COMM ONLINE INF 357	Collection Expenses
2	921		200	A/P	\$	(102.44)	12	2020	COLLECTIONS COMM ONLINE INF 357	Collection Expenses
2	921		200	A/P	\$	32.44	12	2020	COLLECTIONS COMM ONLINE INF 357	Collection Expenses
2	921	200PL	200	A/P	\$	4.04	2	2020	COMPANY PHOTO ST FIRST NATI 01/20 SOPHIA	Office Supplies / Equipment
2	921	300EW	200	A/P	\$	3.49	2	2020	COMPANY PHOTO ST FIRST NATI 01/20 SOPHIA	Office Supplies / Equipment
2	921	400OL	200	A/P	\$	2.02	2	2020	COMPANY PHOTO ST FIRST NATI 01/20 SOPHIA	Office Supplies / Equipment
2	921	200PL	200	A/P	\$	86.90	2	2020	CONSOLIDATED PMT EASY 2 PAY 91379	Banking Fees
2	921	300EW	200	A/P	\$	75.05	2	2020	CONSOLIDATED PMT EASY 2 PAY 91379	Banking Fees
2	921	400OL	200	A/P	\$	43.46	2	2020	CONSOLIDATED PMT EASY 2 PAY 91379	Banking Fees
2	921	200PL	200	A/P	\$	86.90	3	2020	CONSOLIDATED PMT EASY 2 PAY 91390	Banking Fees
2	921	300EW	200	A/P	\$	75.05	3	2020	CONSOLIDATED PMT EASY 2 PAY 91390	Banking Fees
2	921	400OL	200	A/P	\$	43.46	3	2020	CONSOLIDATED PMT EASY 2 PAY 91390	Banking Fees
2	921	200PL	200	A/P	\$	86.91	4	2020	CONSOLIDATED PMT EASY 2 PAY 91401	Banking Fees
2	921	300EW	200	A/P	\$	75.06	4	2020	CONSOLIDATED PMT EASY 2 PAY 91401	Banking Fees
2	921	400OL	200	A/P	\$	43.45	4	2020	CONSOLIDATED PMT EASY 2 PAY 91401	Banking Fees
2	921	200PL	200	A/P	\$	86.91	5	2020	CONSOLIDATED PMT EASY 2 PAY 91412	Banking Fees
2	921	300EW	200	A/P	\$	75.06	5	2020	CONSOLIDATED PMT EASY 2 PAY 91412	Banking Fees
2	921	400OL	200	A/P	\$	43.45	5	2020	CONSOLIDATED PMT EASY 2 PAY 91412	Banking Fees
2	921	200PL	200	A/P	\$	86.91	6	2020	CONSOLIDATED PMT EASY 2 PAY 91423	Banking Fees
2	921	300EW	200	A/P	\$	75.06	6	2020	CONSOLIDATED PMT EASY 2 PAY 91423	Banking Fees
2	921	400OL	200	A/P	\$	43.46	6	2020	CONSOLIDATED PMT EASY 2 PAY 91423	Banking Fees
2	921	200PL	200	A/P	\$	86.91	7	2020	CONSOLIDATED PMT EASY 2 PAY 91434	Banking Fees
2	921	300EW	200	A/P	\$	75.06	7	2020	CONSOLIDATED PMT EASY 2 PAY 91434	Banking Fees
2	921	400OL	200	A/P	\$	43.46	7	2020	CONSOLIDATED PMT EASY 2 PAY 91434	Banking Fees
2	921		200	A/P	\$	86.92	8	2020	CONSOLIDATED PMT EASY 2 PAY 91445	Banking Fees
2	921		200	A/P	\$	75.06	8	2020	CONSOLIDATED PMT EASY 2 PAY 91445	Banking Fees
2	921		200	A/P	\$	43.46	8	2020	CONSOLIDATED PMT EASY 2 PAY 91445	Banking Fees
2	921		200	A/P	\$	205.44	9	2020	CONSOLIDATED PMT EASY 2 PAY 91455	Banking Fees
2	921		200	A/P	\$	205.45	10	2020	CONSOLIDATED PMT EASY 2 PAY 91465	Banking Fees
2	921		200	A/P	\$	205.45	11	2020	CONSOLIDATED PMT EASY 2 PAY 91475	Banking Fees
2	921		200	A/P	\$	205.46	12	2020	CONSOLIDATED PMT EASY 2 PAY 91485	Banking Fees
2	921		200	A/P	\$	205.46	12	2020	CONSOLIDATED PMT EASY 2 PAY 91495	Banking Fees
2	921		200	A/P	\$	82.92	10	2020	COPY PAPER, INK TRI-CENTRA B398217	Office Supplies / Equipment
2	921		200	A/P	\$	249.13	12	2020	COPY PAPER,CALEN OFFICE PRO G73902	Office Supplies / Equipment
2	921		200	JE001	\$	(15.08) SM	12	2020	CORR. CONSTRUCTION COST RECEIVABLES	Office Supplies / Equipment
2	921		200	JE001	\$	170.04 SM	10	2020	CORRECT POSTING INV# 6889 FROM 03/20	Office Supplies / Equipment
2	925		200	JE001	\$	(170.04) SM	10	2020	CORRECT POSTING INV# 6889 FROM 03/20	Office Supplies / Equipment
2	921		200	A/P	\$	202.60	12	2020	COUNTY DIRECTORI FIRST NATI 12/20 NOLAN	Office Supplies / Equipment
2	921	200PL	200	FIXED-02	\$	1,876.13 FJ 11-5A	1	2020	CR CARD PROC FEE-EFT ACH DIRECT	Banking Fees
2	921	300EW	200	FIXED-02	\$	1,620.30 FJ 11-5A	1	2020	CR CARD PROC FEE-EFT ACH DIRECT	Banking Fees
2	921	400OL	200	FIXED-02	\$	938.07 FJ 11-5A	1	2020	CR CARD PROC FEE-EFT ACH DIRECT	Banking Fees
2	921	200PL	200	FIXED-02	\$	1,813.52 FJ 11-5A	2	2020	CR CARD PROC FEE-EFT ACH DIRECT	Banking Fees
2	921	300EW	200	FIXED-02	\$	1,566.22 FJ 11-5A	2	2020	CR CARD PROC FEE-EFT ACH DIRECT	Banking Fees
2	921	400OL	200	FIXED-02	\$	906.76 FJ 11-5A	2	2020	CR CARD PROC FEE-EFT ACH DIRECT	Banking Fees
2	921	200PL	200	FIXED-02	\$	1,868.55 FJ 11-5A	3	2020	CR CARD PROC FEE-EFT ACH DIRECT	Banking Fees
2	921	300EW	200	FIXED-02	\$	1,613.75 FJ 11-5A	3	2020	CR CARD PROC FEE-EFT ACH DIRECT	Banking Fees
2	921	400OL	200	FIXED-02	\$	934.28 FJ 11-5A	3	2020	CR CARD PROC FEE-EFT ACH DIRECT	Banking Fees
2	921	200PL	200	FIXED-02	\$	2,012.88 FJ 11-5A	4	2020	CR CARD PROC FEE-EFT ACH DIRECT	Banking Fees
2	921	300EW	200	FIXED-02	\$	1,738.40 FJ 11-5A	4	2020	CR CARD PROC FEE-EFT ACH DIRECT	Banking Fees
2	921	400OL	200	FIXED-02	\$	1,006.44 FJ 11-5A	4	2020	CR CARD PROC FEE-EFT ACH DIRECT	Banking Fees
2	921	200PL	200	FIXED-02	\$	1,933.35 FJ 11-5A	5	2020	CR CARD PROC FEE-EFT ACH DIRECT	Banking Fees
2	921	300EW	200	FIXED-02	\$	1,669.71 FJ 11-5A	5	2020	CR CARD PROC FEE-EFT ACH DIRECT	Banking Fees
2	921	400OL	200	FIXED-02	\$	966.67 FJ 11-5A	5	2020	CR CARD PROC FEE-EFT ACH DIRECT	Banking Fees
2	921	200PL	200	FIXED-02	\$	1,548.71 FJ 11-5A	6	2020	CR CARD PROC FEE-EFT ACH DIRECT	Banking Fees
2	921	300EW	200	FIXED-02	\$	1,337.52 FJ 11-5A	6	2020	CR CARD PROC FEE-EFT ACH DIRECT	Banking Fees
2	921	400OL	200	FIXED-02	\$	774.35 FJ 11-5A	6	2020	CR CARD PROC FEE-EFT ACH DIRECT	Banking Fees

2	921	200PL	200	FIXED-02	\$	1,968.28	FJ 11-5A	7	2020	CR CARD PROC FEE-EFT ACH DIRECT	Banking Fees
2	921	300EW	200	FIXED-02	\$	1,699.88	FJ 11-5A	7	2020	CR CARD PROC FEE-EFT ACH DIRECT	Banking Fees
2	921	400OL	200	FIXED-02	\$	984.14	FJ 11-5A	7	2020	CR CARD PROC FEE-EFT ACH DIRECT	Banking Fees
2	921	200PL	200	FIXED-02	\$	1,598.14	FJ 11-5A	8	2020	CR CARD PROC FEE-EFT ACH DIRECT	Banking Fees
2	921	300EW	200	FIXED-02	\$	1,380.21	FJ 11-5A	8	2020	CR CARD PROC FEE-EFT ACH DIRECT	Banking Fees
2	921	400OL	200	FIXED-02	\$	799.07	FJ 11-5A	8	2020	CR CARD PROC FEE-EFT ACH DIRECT	Banking Fees
2	921		200	FIXED-02	\$	6,416.81	FJ 11-5A	9	2020	CR CARD PROC FEE-EFT ACH DIRECT	Banking Fees
2	921		200	FIXED-02	\$	5,449.83	FJ 11-5A	10	2020	CR CARD PROC FEE-EFT ACH DIRECT	Banking Fees
2	921		200	FIXED-02	\$	6,214.25	FJ 11-5A	11	2020	CR CARD PROC FEE-EFT ACH DIRECT	Banking Fees
2	921		200	FIXED-02	\$	5,256.26	FJ 11-5A	12	2020	CR CARD PROC FEE-EFT ACH DIRECT	Banking Fees
2	921		200	A/P	\$	(22.21)		12	2020	CREDIT ON INVOIC TRI-CENTRA B399900	Office Supplies / Equipment
2	921		200	A/P	\$	127.40		12	2020	DEC EXPENSE REPO CERTIFY IN CL_169576	Software
2	935		210	PROH3	\$	5.90		12	2020	DISTRIBUTE SAFETY	Safety
2	935.1		210	PROH3	\$	238.88		12	2020	DISTRIBUTE SAFETY	Safety
2	935.3		210	PROH3	\$	370.03		12	2020	DISTRIBUTE SAFETY	Safety
2	925		210	A/P	\$	3.38		12	2020	DOSIMETER BATTER FIRST NATI 12/20 JAY	Safety
2	925	200PL	210	A/P	\$	24.92		5	2020	DRINKING WATER FIRST NATI 04/20 JERRY	Safety
2	925		210	A/P	\$	474.69		11	2020	EL ANNUAL SERVIC PROFESSION 49627	Safety
2	925		210	A/P	\$	27.47		9	2020	EL FR CLOTHING TYNDALE CO 2125257	Safety
2	925		210	A/P	\$	69.66		9	2020	EL FR CLOTHING TYNDALE CO 2135938	Safety
2	925	300EW	210	A/P	\$	442.24		3	2020	EL RUBBER GLOVE PROTECTIVE 70376	Safety
2	925		210	A/P	\$	1,575.21		12	2020	EL RUBBER GLOVE PROTECTIVE 72877	Safety
2	925	300EW	210	A/P	\$	328.06		2	2020	ELLSWORTH FR CLO TYNDALE CO 1970341	Safety
2	921	200PL	200	A/P	\$	0.47		7	2020	DISTILLED WATER MALAY'S MA 062620	Office Supplies / Equipment
2	921	300EW	200	A/P	\$	0.41		7	2020	DISTILLED WATER MALAY'S MA 062620	Office Supplies / Equipment
2	921	400OL	200	A/P	\$	0.24		7	2020	DISTILLED WATER MALAY'S MA 062620	Office Supplies / Equipment
2	921	200PL	200	PREPD1	\$	600.81		1	2020	DISTRIBUTE PREPAID MAINTENANCE	Software
2	921	300EW	200	PREPD1	\$	529.28		1	2020	DISTRIBUTE PREPAID MAINTENANCE	Software
2	921	400OL	200	PREPD1	\$	300.40		1	2020	DISTRIBUTE PREPAID MAINTENANCE	Software
2	921	200PL	200	PREPD1	\$	737.11		2	2020	DISTRIBUTE PREPAID MAINTENANCE	Software
2	921	300EW	200	PREPD1	\$	649.36		2	2020	DISTRIBUTE PREPAID MAINTENANCE	Software
2	921	400OL	200	PREPD1	\$	368.56		2	2020	DISTRIBUTE PREPAID MAINTENANCE	Software
2	921	200PL	200	PREPD1	\$	737.11		3	2020	DISTRIBUTE PREPAID MAINTENANCE	Software
2	921	300EW	200	PREPD1	\$	649.36		3	2020	DISTRIBUTE PREPAID MAINTENANCE	Software
2	921	400OL	200	PREPD1	\$	368.56		3	2020	DISTRIBUTE PREPAID MAINTENANCE	Software
2	921	200PL	200	PREPD1	\$	737.11		4	2020	DISTRIBUTE PREPAID MAINTENANCE	Software
2	921	300EW	200	PREPD1	\$	649.36		4	2020	DISTRIBUTE PREPAID MAINTENANCE	Software
2	921	400OL	200	PREPD1	\$	368.56		4	2020	DISTRIBUTE PREPAID MAINTENANCE	Software
2	921	200PL	200	PREPD1	\$	759.14		5	2020	DISTRIBUTE PREPAID MAINTENANCE	Software
2	921	300EW	200	PREPD1	\$	668.78		5	2020	DISTRIBUTE PREPAID MAINTENANCE	Software
2	921	400OL	200	PREPD1	\$	379.58		5	2020	DISTRIBUTE PREPAID MAINTENANCE	Software
2	921	200PL	200	PREPD1	\$	812.42		6	2020	DISTRIBUTE PREPAID MAINTENANCE	Software
2	921	300EW	200	PREPD1	\$	715.70		6	2020	DISTRIBUTE PREPAID MAINTENANCE	Software
2	921	400OL	200	PREPD1	\$	406.21		6	2020	DISTRIBUTE PREPAID MAINTENANCE	Software
2	921	200PL	200	PREPD1	\$	800.82		7	2020	DISTRIBUTE PREPAID MAINTENANCE	Software
2	921	300EW	200	PREPD1	\$	705.48		7	2020	DISTRIBUTE PREPAID MAINTENANCE	Software
2	921	400OL	200	PREPD1	\$	400.41		7	2020	DISTRIBUTE PREPAID MAINTENANCE	Software
2	921	200PL	200	PREPD1	\$	800.82		8	2020	DISTRIBUTE PREPAID MAINTENANCE	Software
2	921	300EW	200	PREPD1	\$	705.48		8	2020	DISTRIBUTE PREPAID MAINTENANCE	Software
2	921	400OL	200	PREPD1	\$	400.41		8	2020	DISTRIBUTE PREPAID MAINTENANCE	Software
2	921		200	PREPD1	\$	1,906.71		9	2020	DISTRIBUTE PREPAID MAINTENANCE	Software
2	921		200	PREPD1	\$	1,906.71		10	2020	DISTRIBUTE PREPAID MAINTENANCE	Software
2	921		200	PREPD1	\$	1,850.03		11	2020	DISTRIBUTE PREPAID MAINTENANCE	Software
2	921		200	PREPD1	\$	1,807.52		12	2020	DISTRIBUTE PREPAID MAINTENANCE	Software
2	921	200PL	200	PREPD2	\$	150.07		1	2020	DISTRIBUTE PREPAID OFFICE SUPPLIES	Office Supplies / Equipment
2	921	300EW	200	PREPD2	\$	132.20		1	2020	DISTRIBUTE PREPAID OFFICE SUPPLIES	Office Supplies / Equipment
2	921	400OL	200	PREPD2	\$	75.03		1	2020	DISTRIBUTE PREPAID OFFICE SUPPLIES	Office Supplies / Equipment
2	921	200PL	200	PREPD2	\$	150.07		2	2020	DISTRIBUTE PREPAID OFFICE SUPPLIES	Office Supplies / Equipment
2	921	300EW	200	PREPD2	\$	132.20		2	2020	DISTRIBUTE PREPAID OFFICE SUPPLIES	Office Supplies / Equipment
2	921	400OL	200	PREPD2	\$	75.03		2	2020	DISTRIBUTE PREPAID OFFICE SUPPLIES	Office Supplies / Equipment
2	921	200PL	200	PREPD2	\$	150.07		3	2020	DISTRIBUTE PREPAID OFFICE SUPPLIES	Office Supplies / Equipment

2	921	300EW	200	PREPD2	\$	132.20	3	2020	DISTRIBUTE PREPAID OFFICE SUPPLIES	Office Supplies / Equipment
2	921	400OL	200	PREPD2	\$	75.03	3	2020	DISTRIBUTE PREPAID OFFICE SUPPLIES	Office Supplies / Equipment
2	921	200PL	200	PREPD2	\$	150.05	4	2020	DISTRIBUTE PREPAID OFFICE SUPPLIES	Office Supplies / Equipment
2	921	300EW	200	PREPD2	\$	132.19	4	2020	DISTRIBUTE PREPAID OFFICE SUPPLIES	Office Supplies / Equipment
2	921	400OL	200	PREPD2	\$	75.03	4	2020	DISTRIBUTE PREPAID OFFICE SUPPLIES	Office Supplies / Equipment
2	921	200PL	200	PREPD2	\$	202.83	5	2020	DISTRIBUTE PREPAID OFFICE SUPPLIES	Office Supplies / Equipment
2	921	300EW	200	PREPD2	\$	178.68	5	2020	DISTRIBUTE PREPAID OFFICE SUPPLIES	Office Supplies / Equipment
2	921	400OL	200	PREPD2	\$	101.41	5	2020	DISTRIBUTE PREPAID OFFICE SUPPLIES	Office Supplies / Equipment
2	921	200PL	200	PREPD2	\$	167.83	6	2020	DISTRIBUTE PREPAID OFFICE SUPPLIES	Office Supplies / Equipment
2	921	300EW	200	PREPD2	\$	147.86	6	2020	DISTRIBUTE PREPAID OFFICE SUPPLIES	Office Supplies / Equipment
2	921	400OL	200	PREPD2	\$	83.92	6	2020	DISTRIBUTE PREPAID OFFICE SUPPLIES	Office Supplies / Equipment
2	921	200PL	200	PREPD2	\$	167.83	7	2020	DISTRIBUTE PREPAID OFFICE SUPPLIES	Office Supplies / Equipment
2	921	300EW	200	PREPD2	\$	147.86	7	2020	DISTRIBUTE PREPAID OFFICE SUPPLIES	Office Supplies / Equipment
2	921	400OL	200	PREPD2	\$	83.92	7	2020	DISTRIBUTE PREPAID OFFICE SUPPLIES	Office Supplies / Equipment
2	921	200PL	200	PREPD2	\$	167.83	8	2020	DISTRIBUTE PREPAID OFFICE SUPPLIES	Office Supplies / Equipment
2	921	300EW	200	PREPD2	\$	147.86	8	2020	DISTRIBUTE PREPAID OFFICE SUPPLIES	Office Supplies / Equipment
2	921	400OL	200	PREPD2	\$	83.92	8	2020	DISTRIBUTE PREPAID OFFICE SUPPLIES	Office Supplies / Equipment
2	921		200	PREPD2	\$	657.28	9	2020	DISTRIBUTE PREPAID OFFICE SUPPLIES	Office Supplies / Equipment
2	921		200	PREPD2	\$	657.28	10	2020	DISTRIBUTE PREPAID OFFICE SUPPLIES	Office Supplies / Equipment
2	921		200	PREPD2	\$	657.28	11	2020	DISTRIBUTE PREPAID OFFICE SUPPLIES	Office Supplies / Equipment
2	921		200	PREPD2	\$	657.28	12	2020	DISTRIBUTE PREPAID OFFICE SUPPLIES	Office Supplies / Equipment
2	921	200PL	200	PREPD3	\$	2,289.16	1	2020	DISTRIBUTE PREPAID ST MAINTENANCE	Software
2	921	300EW	200	PREPD3	\$	2,016.64	1	2020	DISTRIBUTE PREPAID ST MAINTENANCE	Software
2	921	400OL	200	PREPD3	\$	1,144.58	1	2020	DISTRIBUTE PREPAID ST MAINTENANCE	Software
2	921	200PL	200	PREPD3	\$	2,549.83	2	2020	DISTRIBUTE PREPAID ST MAINTENANCE	Software
2	921	300EW	200	PREPD3	\$	2,246.28	2	2020	DISTRIBUTE PREPAID ST MAINTENANCE	Software
2	921	400OL	200	PREPD3	\$	1,274.91	2	2020	DISTRIBUTE PREPAID ST MAINTENANCE	Software
2	921	200PL	200	PREPD3	\$	2,549.83	3	2020	DISTRIBUTE PREPAID ST MAINTENANCE	Software
2	921	300EW	200	PREPD3	\$	2,246.28	3	2020	DISTRIBUTE PREPAID ST MAINTENANCE	Software
2	921	400OL	200	PREPD3	\$	1,274.91	3	2020	DISTRIBUTE PREPAID ST MAINTENANCE	Software
2	921	200PL	200	PREPD3	\$	2,643.20	4	2020	DISTRIBUTE PREPAID ST MAINTENANCE	Software
2	921	300EW	200	PREPD3	\$	2,328.53	4	2020	DISTRIBUTE PREPAID ST MAINTENANCE	Software
2	921	400OL	200	PREPD3	\$	1,321.60	4	2020	DISTRIBUTE PREPAID ST MAINTENANCE	Software
2	921	200PL	200	PREPD3	\$	2,722.53	5	2020	DISTRIBUTE PREPAID ST MAINTENANCE	Software
2	921	300EW	200	PREPD3	\$	2,398.42	5	2020	DISTRIBUTE PREPAID ST MAINTENANCE	Software
2	921	400OL	200	PREPD3	\$	1,361.27	5	2020	DISTRIBUTE PREPAID ST MAINTENANCE	Software
2	921	200PL	200	PREPD3	\$	2,805.85	6	2020	DISTRIBUTE PREPAID ST MAINTENANCE	Software
2	921	300EW	200	PREPD3	\$	2,471.82	6	2020	DISTRIBUTE PREPAID ST MAINTENANCE	Software
2	921	400OL	200	PREPD3	\$	1,402.93	6	2020	DISTRIBUTE PREPAID ST MAINTENANCE	Software
2	921	200PL	200	PREPD3	\$	2,805.83	7	2020	DISTRIBUTE PREPAID ST MAINTENANCE	Software
2	921	300EW	200	PREPD3	\$	2,471.80	7	2020	DISTRIBUTE PREPAID ST MAINTENANCE	Software
2	921	400OL	200	PREPD3	\$	1,402.92	7	2020	DISTRIBUTE PREPAID ST MAINTENANCE	Software
2	921	200PL	200	PREPD3	\$	2,633.11	8	2020	DISTRIBUTE PREPAID ST MAINTENANCE	Software
2	921	300EW	200	PREPD3	\$	2,319.64	8	2020	DISTRIBUTE PREPAID ST MAINTENANCE	Software
2	921	400OL	200	PREPD3	\$	1,316.55	8	2020	DISTRIBUTE PREPAID ST MAINTENANCE	Software
2	921		200	PREPD3	\$	6,269.30	9	2020	DISTRIBUTE PREPAID ST MAINTENANCE	Software
2	921		200	PREPD3	\$	6,385.75	10	2020	DISTRIBUTE PREPAID ST MAINTENANCE	Software
2	921		200	PREPD3	\$	6,509.50	11	2020	DISTRIBUTE PREPAID ST MAINTENANCE	Software
2	921		200	PREPD3	\$	7,712.53	12	2020	DISTRIBUTE PREPAID ST MAINTENANCE	Software
2	925	300EW	210	A/P	\$	1,127.06	3	2020	ELLSWORTH FR CLO TYNDALE CO 1998982	Safety
2	925	300EW	210	A/P	\$	133.92	3	2020	ELLSWORTH FR CLO TYNDALE CO 2027195	Safety
2	925	300EW	210	A/P	\$	280.41	5	2020	ELLSWORTH FR CLO TYNDALE CO 2066956	Safety
2	925	300EW	210	A/P	\$	440.74	6	2020	ELLSWORTH FR CLO TYNDALE CO 2082875	Safety
2	921	200PL	200	A/P	\$	9.10	6	2020	DRY ERASE MARKER FIRST NATI 05/20 JERRY	Office Supplies / Equipment
2	935.3	200PL	200	A/P	\$	9.79	3	2020	DRY NAIL CARMICHAEL A181867	Office Supplies / Equipment
2	921	200PL	200	A/P	\$	161.87	3	2020	EBIZ APR 2020 DAFFRON & 6955	Banking Fees
2	921	300EW	200	A/P	\$	139.79	3	2020	EBIZ APR 2020 DAFFRON & 6955	Banking Fees
2	921	400OL	200	A/P	\$	80.93	3	2020	EBIZ APR 2020 DAFFRON & 6955	Banking Fees
2	921	200PL	200	A/P	\$	161.12	7	2020	EBIZ AUGUST 2020 DAFFRON & 7482	Banking Fees
2	921	300EW	200	A/P	\$	139.15	7	2020	EBIZ AUGUST 2020 DAFFRON & 7482	Banking Fees
2	921	400OL	200	A/P	\$	80.57	7	2020	EBIZ AUGUST 2020 DAFFRON & 7482	Banking Fees

2	921		200	A/P	\$	380.84	12	2020	EBIZ DECEMBER 20 DAFFRON & 8030	Banking Fees
2	921	200PL	200	A/P	\$	161.87	1	2020	EBIZ FEB 2020 DAFFRON & 6647	Banking Fees
2	921	300EW	200	A/P	\$	139.79	1	2020	EBIZ FEB 2020 DAFFRON & 6647	Banking Fees
2	921	400OL	200	A/P	\$	80.93	1	2020	EBIZ FEB 2020 DAFFRON & 6647	Banking Fees
2	921	200PL	200	A/P	\$	161.87	6	2020	EBIZ JULY 2020 DAFFRON & 7349	Banking Fees
2	921	300EW	200	A/P	\$	139.79	6	2020	EBIZ JULY 2020 DAFFRON & 7349	Banking Fees
2	921	400OL	200	A/P	\$	80.93	6	2020	EBIZ JULY 2020 DAFFRON & 7349	Banking Fees
2	921	200PL	200	A/P	\$	161.87	5	2020	EBIZ JUNE 2020 DAFFRON & 7225	Banking Fees
2	921	300EW	200	A/P	\$	139.79	5	2020	EBIZ JUNE 2020 DAFFRON & 7225	Banking Fees
2	921	400OL	200	A/P	\$	80.93	5	2020	EBIZ JUNE 2020 DAFFRON & 7225	Banking Fees
2	921	200PL	200	A/P	\$	161.87	2	2020	EBIZ MAR 2020 DAFFRON & 6800	Banking Fees
2	921	300EW	200	A/P	\$	139.79	2	2020	EBIZ MAR 2020 DAFFRON & 6800	Banking Fees
2	921	400OL	200	A/P	\$	80.93	2	2020	EBIZ MAR 2020 DAFFRON & 6800	Banking Fees
2	921	200PL	200	A/P	\$	161.87	4	2020	EBIZ MAY 2020 DAFFRON & 7102	Banking Fees
2	921	300EW	200	A/P	\$	139.79	4	2020	EBIZ MAY 2020 DAFFRON & 7102	Banking Fees
2	921	400OL	200	A/P	\$	80.93	4	2020	EBIZ MAY 2020 DAFFRON & 7102	Banking Fees
2	921		200	A/P	\$	380.84	10	2020	EBIZ NOVEMBER 20 DAFFRON & 7889	Banking Fees
2	921		200	A/P	\$	380.84	12	2020	EBIZ NOVEMBER 20 DAFFRON & 8160	Banking Fees
2	921		200	A/P	\$	380.84	9	2020	EBIZ OCTOBER 202 DAFFRON & 7763	Banking Fees
2	921		200	A/P	\$	161.12	8	2020	EBIZ SEPTEMBER 2 DAFFRON & 7610	Banking Fees
2	921		200	A/P	\$	139.15	8	2020	EBIZ SEPTEMBER 2 DAFFRON & 7610	Banking Fees
2	921		200	A/P	\$	80.57	8	2020	EBIZ SEPTEMBER 2 DAFFRON & 7610	Banking Fees
2	925	300EW	210	A/P	\$	105.71	7	2020	ELLSWORTH FR CLO TYNDALE CO 2096983	Safety
2	925	300EW	210	A/P	\$	139.96	7	2020	ELLSWORTH FR CLO TYNDALE CO 2099529	Safety
2	925	300EW	210	A/P	\$	120.56	1	2020	EW FIRST AID KIT CINTAS COR 5015698416	Safety
2	925	300EW	210	A/P	\$	132.66	2	2020	EW FIRST AID KIT CINTAS COR 5016098926	Safety
2	925	300EW	210	A/P	\$	110.34	4	2020	EW FIRST AID KIT CINTAS COR 5016497808	Safety
2	925	300EW	210	A/P	\$	60.38	4	2020	EW FIRST AID KIT CINTAS COR 5016756847	Safety
2	925	300EW	210	A/P	\$	85.01	7	2020	EW FIRST AID KIT CINTAS COR 5020380633	Safety
2	925		210	A/P	\$	303.50	8	2020	EW FIRST AID KIT CINTAS COR 5024992744	Safety
2	925		210	A/P	\$	91.87	9	2020	EW FIRST AID KIT CINTAS COR 5030001898	Safety
2	925		210	A/P	\$	313.00	11	2020	EW FIRST AID KIT CINTAS COR 5039868450	Safety
2	925		210	A/P	\$	133.10	12	2020	EW FIRST AID KIT CINTAS COR 5044060756	Safety
2	925		210	A/P	\$	61.23	12	2020	EW FIRST AID KIT CINTAS COR 5047027227	Safety
2	925	300EW	210	A/P	\$	85.01	7	2020	EW FIRST AID KIT UNIFIRST C 5020380633	Safety
2	925	300EW	210	A/P	\$	(85.01)	7	2020	EW FIRST AID KIT UNIFIRST C 5020380633	Safety
2	925	300EW	210	A/P	\$	309.48	4	2020	EW FR CLOTHING TYNDALE CO 2050088	Safety
2	925		210	A/P	\$	27.47	8	2020	EW FR CLOTHING TYNDALE CO 2118354	Safety
2	921		200	A/P	\$	3.53	9	2020	EMPLOYEE CARDS,B FIRST NATI 08/20 VAL	Office Supplies / Equipment
2	921		200	A/P	\$	2.59	12	2020	ENVELOPE MOISTEN TRI-CENTRA B400242	Office Supplies / Equipment
2	925		210	A/P	\$	(11.40)	9	2020	EW FR CLOTHING TYNDALE CO 2123509	Safety
2	925		210	A/P	\$	210.49	9	2020	EW FR CLOTHING TYNDALE CO 2134004	Safety
2	925		210	A/P	\$	165.95	9	2020	EW FR CLOTHING TYNDALE CO 2137875	Safety
2	925		210	A/P	\$	353.39	10	2020	EW FR CLOTHING TYNDALE CO 2146011	Safety
2	925		210	A/P	\$	110.11	11	2020	EW FR CLOTHING TYNDALE CO 2177354	Safety
2	925		210	A/P	\$	71.67	11	2020	EW FR CLOTHING TYNDALE CO 2180215	Safety
2	925		210	A/P	\$	386.05	12	2020	EW FR CLOTHING TYNDALE CO 2192463	Safety
2	925		210	A/P	\$	106.76	12	2020	EW FR CLOTHING TYNDALE CO 2204316	Safety
2	925	300EW	210	A/P	\$	100.29	1	2020	EW FR CLOTHING UNIFIRST C 2460372646	Safety
2	926	300EW	210	A/P	\$	924.01	1	2020	EW FR CLOTHING UNIFIRST C 2460373349	Safety
2	925	400OL	210	A/P	\$	117.56	3	2020	EYE WASH CINTAS COR 5016372661	Safety
2	925	200PL	210	A/P	\$	36.10	3	2020	FEBRUARY SAFETY FIRST NATI 02/20 JENN	Safety
2	925	300EW	210	A/P	\$	31.18	3	2020	FEBRUARY SAFETY FIRST NATI 02/20 JENN	Safety
2	925	400OL	210	A/P	\$	18.04	3	2020	FEBRUARY SAFETY FIRST NATI 02/20 JENN	Safety
2	925	200PL	210	A/P	\$	15.73	3	2020	FIRE EXTINGUISHE FIRST NATI 02/20 DAVE	Safety
2	925	300EW	210	A/P	\$	13.59	3	2020	FIRE EXTINGUISHE FIRST NATI 02/20 DAVE	Safety
2	925	400OL	210	A/P	\$	7.86	3	2020	FIRE EXTINGUISHE FIRST NATI 02/20 DAVE	Safety
2	925	300EW	210	A/P	\$	138.56	6	2020	FIRST AID CABINE CINTAS COR 5017656837	Safety
2	925	400OL	210	A/P	\$	98.30	7	2020	FR BIB OVERALS-A PROTECTIVE 71355	Safety
2	925		210	A/P	\$	16.37	9	2020	FR CLOTHING REPA BOB'S UPHO 092120	Safety
2	925		210	A/P	\$	13.52	9	2020	FR JEAN PATCHING FIRST NATI 08/20 JAY	Safety

2	925	200PL	210	A/P	\$	17.51	2	2020	FR THREAD FOR BO FIRST NATI 01/20 JENN	Safety
2	925	300EW	210	A/P	\$	15.12	2	2020	FR THREAD FOR BO FIRST NATI 01/20 JENN	Safety
2	925	400OL	210	A/P	\$	8.75	2	2020	FR THREAD FOR BO FIRST NATI 01/20 JENN	Safety
2	925	200PL	210	A/P	\$	59.55	2	2020	INSECT SPRAY S & W SUPP 4-647395	Safety
2	921	200PL	200	A/P	\$	45.62	1	2020	ERASE MARKERS,EN TRI-CENTRA B389812	Office Supplies / Equipment
2	921	300EW	200	A/P	\$	39.40	1	2020	ERASE MARKERS,EN TRI-CENTRA B389812	Office Supplies / Equipment
2	921	400OL	200	A/P	\$	22.81	1	2020	ERASE MARKERS,EN TRI-CENTRA B389812	Office Supplies / Equipment
2	935	300EW	200	A/P	\$	643.45	5	2020	EW CLEAN OUT WAS HERTEL TAN 2004181	Building Maintenance
2	921	300EW	200	A/P	\$	104.18	1	2020	EW COFFEE PRAIRIE FI 1184955	Excludable Employee Benefits
2	921	300EW	200	A/P	\$	36.87	2	2020	EW COFFEE PRAIRIE FI 1190413	Excludable Employee Benefits
2	921	300EW	200	A/P	\$	104.18	3	2020	EW COFFEE PRAIRIE FI 1198905	Excludable Employee Benefits
2	921	300EW	200	A/P	\$	36.87	3	2020	EW COFFEE PRAIRIE FI 1206011	Excludable Employee Benefits
2	921	300EW	200	A/P	\$	36.87	6	2020	EW COFFEE PRAIRIE FI 1219109	Excludable Employee Benefits
2	921	300EW	200	A/P	\$	66.23	7	2020	EW COFFEE PRAIRIE FI 1225600	Excludable Employee Benefits
2	921		200	A/P	\$	22.57	10	2020	EW COFFEE PRAIRIE FI 1251112	Excludable Employee Benefits
2	921		200	A/P	\$	67.43	12	2020	EW COFFEE PRAIRIE FI 3501819328	Excludable Employee Benefits
2	925		210	A/P	\$	38.00	12	2020	INSULATED JUMPER PROTECTIVE 72914	Safety
2	925	200PL	210	A/P	\$	43.60	2	2020	JANUARY SAFETY M FIRST NATI 01/20 JENN	Safety
2	925	300EW	210	A/P	\$	37.66	2	2020	JANUARY SAFETY M FIRST NATI 01/20 JENN	Safety
2	921	200PL	200	A/P	\$	53.90	3	2020	FEB EXPENSE REPO CERTIFY IN CI-119498	Software
2	921	300EW	200	A/P	\$	46.55	3	2020	FEB EXPENSE REPO CERTIFY IN CI-119498	Software
2	921	400OL	200	A/P	\$	26.95	3	2020	FEB EXPENSE REPO CERTIFY IN CI-119498	Software
2	921		200	A/P	\$	36.51	10	2020	FILE FOLDERS, AD TRI-CENTRA B397886	Office Supplies / Equipment
2	930.2	200PL	200	A/P	\$	11.88	7	2020	FLOWERS-GENEVA R FIRST NATI 06/20 JAY	Excludable Employee Benefits
2	930.2	300EW	200	A/P	\$	10.26	7	2020	FLOWERS-GENEVA R FIRST NATI 06/20 JAY	Excludable Employee Benefits
2	930.2	400OL	200	A/P	\$	5.93	7	2020	FLOWERS-GENEVA R FIRST NATI 06/20 JAY	Excludable Employee Benefits
2	935		200	A/P	\$	30.36	11	2020	FOAM PIPE INSULA NEMNICH TR B137662	Office Supplies / Equipment
2	921	200PL	200	A/P	\$	0.83	2	2020	FOLDERS FIRST NATI 01/20 SOPHIA	Office Supplies / Equipment
2	921	300EW	200	A/P	\$	0.72	2	2020	FOLDERS FIRST NATI 01/20 SOPHIA	Office Supplies / Equipment
2	921	400OL	200	A/P	\$	0.42	2	2020	FOLDERS FIRST NATI 01/20 SOPHIA	Office Supplies / Equipment
2	921	200PL	200	A/P	\$	10.28	7	2020	FRIXION BLUE PEN TRI-CENTRA B395117	Office Supplies / Equipment
2	921	300EW	200	A/P	\$	8.88	7	2020	FRIXION BLUE PEN TRI-CENTRA B395117	Office Supplies / Equipment
2	921	400OL	200	A/P	\$	5.14	7	2020	FRIXION BLUE PEN TRI-CENTRA B395117	Office Supplies / Equipment
2	921		200	A/P	\$	13.72	12	2020	FRIXION PENS TRI-CENTRA B399967	Office Supplies / Equipment
2	935	300EW	200	A/P	\$	2.71	4	2020	FUEL LINE-WALL-W NEMNICH TR B129363	Building Maintenance
2	921	200PL	200	A/P	\$	3.86	7	2020	HANGING FOLDERS TRI-CENTRA B395309	Office Supplies / Equipment
2	921	300EW	200	A/P	\$	3.33	7	2020	HANGING FOLDERS TRI-CENTRA B395309	Office Supplies / Equipment
2	921	400OL	200	A/P	\$	1.93	7	2020	HANGING FOLDERS TRI-CENTRA B395309	Office Supplies / Equipment
2	921	200PL	200	A/P	\$	15.82	7	2020	HIGHLIGHTERS,PEN TRI-CENTRA B395234	Office Supplies / Equipment
2	921	300EW	200	A/P	\$	13.66	7	2020	HIGHLIGHTERS,PEN TRI-CENTRA B395234	Office Supplies / Equipment
2	921	400OL	200	A/P	\$	7.91	7	2020	HIGHLIGHTERS,PEN TRI-CENTRA B395234	Office Supplies / Equipment
2	921	200PL	200	A/P	\$	26.42	1	2020	HP 8720 INK AMAZON CAP 13PMKQDQKLXK	Office Supplies / Equipment
2	921	300EW	200	A/P	\$	22.82	1	2020	HP 8720 INK AMAZON CAP 13PMKQDQKLXK	Office Supplies / Equipment
2	921	400OL	200	A/P	\$	13.21	1	2020	HP 8720 INK AMAZON CAP 13PMKQDQKLXK	Office Supplies / Equipment
2	921	200PL	200	A/P	\$	23.97	4	2020	HP 952 INK AMAZON CAP 1NNMJM94CYLX	Office Supplies / Equipment
2	921	300EW	200	A/P	\$	20.70	4	2020	HP 952 INK AMAZON CAP 1NNMJM94CYLX	Office Supplies / Equipment
2	921	400OL	200	A/P	\$	11.99	4	2020	HP 952 INK AMAZON CAP 1NNMJM94CYLX	Office Supplies / Equipment
2	921	200PL	200	A/P	\$	8.20	2	2020	HP 952XL YELLOW AMAZON CAP 11HKKTLVFQ6C	Office Supplies / Equipment
2	921	300EW	200	A/P	\$	7.08	2	2020	HP 952XL YELLOW AMAZON CAP 11HKKTLVFQ6C	Office Supplies / Equipment
2	921	400OL	200	A/P	\$	4.10	2	2020	HP 952XL YELLOW AMAZON CAP 11HKKTLVFQ6C	Office Supplies / Equipment
2	921	200PL	200	A/P	\$	13.19	1	2020	HP LTO CLEANING DAFFRON & 6737	Office Supplies / Equipment
2	921	300EW	200	A/P	\$	11.39	1	2020	HP LTO CLEANING DAFFRON & 6737	Office Supplies / Equipment
2	921	400OL	200	A/P	\$	6.59	1	2020	HP LTO CLEANING DAFFRON & 6737	Office Supplies / Equipment
2	921	200PL	200	A/P	\$	20.31	4	2020	HP OFFICE JET PR AMAZON CAP 19FPFCPP1QPH	Office Supplies / Equipment
2	921	300EW	200	A/P	\$	17.54	4	2020	HP OFFICE JET PR AMAZON CAP 19FPFCPP1QPH	Office Supplies / Equipment
2	921	400OL	200	A/P	\$	10.16	4	2020	HP OFFICE JET PR AMAZON CAP 19FPFCPP1QPH	Office Supplies / Equipment
2	921	200PL	200	A/P	\$	102.00	4	2020	HP T530 24 PRIN IT1 SOURCE 660611-IN"	Office Supplies / Equipment
2	921	300EW	200	A/P	\$	88.09	4	2020	HP T530 24 PRIN IT1 SOURCE 660611-IN"	Office Supplies / Equipment
2	921	400OL	200	A/P	\$	51.01	4	2020	HP T530 24 PRIN IT1 SOURCE 660611-IN"	Office Supplies / Equipment
2	921		200	A/P	\$	599.00	8	2020	ID 48-0504601 TA UNITED STA CP161-033120	Office Supplies / Equipment
2	921		200	A/P	\$	517.32	8	2020	ID 48-0504601 TA UNITED STA CP161-033120	Office Supplies / Equipment

2	921		200	A/P	\$	299.50	8	2020	ID 48-0504601 TA UNITED STA CP161-033120	Office Supplies / Equipment
2	921	200PL	200	A/P	\$	69.54	6	2020	IN 6/7 SERIES IN MIDWEST CO 234104	Office Supplies / Equipment
2	921	300EW	200	A/P	\$	60.06	6	2020	IN 6/7 SERIES IN MIDWEST CO 234104	Office Supplies / Equipment
2	921	400OL	200	A/P	\$	34.77	6	2020	IN 6/7 SERIES IN MIDWEST CO 234104	Office Supplies / Equipment
2	921		200	A/P	\$	(22.10)	9	2020	INK CARTRIDGE WESTERN KA 083120	Office Supplies / Equipment
2	921		200	A/P	\$	25.71	9	2020	INK CARTRIDGE WESTERN KA 083120	Office Supplies / Equipment
2	921		200	A/P	\$	213.38	10	2020	INK CARTRIDGE, P TRI-CENTRA B397663	Office Supplies / Equipment
2	921	200PL	200	A/P	\$	82.95	2	2020	INK CARTRIDGES TRI-CENTRA B390423	Office Supplies / Equipment
2	921	300EW	200	A/P	\$	71.64	2	2020	INK CARTRIDGES TRI-CENTRA B390423	Office Supplies / Equipment
2	921	400OL	200	A/P	\$	41.48	2	2020	INK CARTRIDGES TRI-CENTRA B390423	Office Supplies / Equipment
2	921		200	A/P	\$	50.11	8	2020	INK CARTRIDGES TRI-CENTRA B396213	Office Supplies / Equipment
2	921		200	A/P	\$	43.28	8	2020	INK CARTRIDGES TRI-CENTRA B396213	Office Supplies / Equipment
2	921		200	A/P	\$	25.06	8	2020	INK CARTRIDGES TRI-CENTRA B396213	Office Supplies / Equipment
2	921	200PL	200	A/P	\$	39.32	3	2020	INK CARTRIDGES,F TRI-CENTRA B391579	Office Supplies / Equipment
2	921	300EW	200	A/P	\$	33.96	3	2020	INK CARTRIDGES,F TRI-CENTRA B391579	Office Supplies / Equipment
2	921	400OL	200	A/P	\$	19.66	3	2020	INK CARTRIDGES,F TRI-CENTRA B391579	Office Supplies / Equipment
2	921	200PL	200	A/P	\$	4.94	6	2020	INK RON'S HOME P FIRST NATI 05/20 RON	Office Supplies / Equipment
2	921	300EW	200	A/P	\$	4.27	6	2020	INK RON'S HOME P FIRST NATI 05/20 RON	Office Supplies / Equipment
2	921	400OL	200	A/P	\$	2.47	6	2020	INK RON'S HOME P FIRST NATI 05/20 RON	Office Supplies / Equipment
2	921	200PL	200	A/P	\$	316.01	3	2020	INK,TONER,PENCIL TRI-CENTRA B392323	Office Supplies / Equipment
2	921	300EW	200	A/P	\$	272.92	3	2020	INK,TONER,PENCIL TRI-CENTRA B392323	Office Supplies / Equipment
2	921	400OL	200	A/P	\$	158.00	3	2020	INK,TONER,PENCIL TRI-CENTRA B392323	Office Supplies / Equipment
2	925	400OL	210	A/P	\$	21.80	2	2020	JANUARY SAFETY M FIRST NATI 01/20 JENN	Safety
2	921	200PL	200	A/P	\$	1.43	7	2020	ITK KOR80CBR RIB TRI-CENTRA B395120	Office Supplies / Equipment
2	921	300EW	200	A/P	\$	1.23	7	2020	ITK KOR80CBR RIB TRI-CENTRA B395120	Office Supplies / Equipment
2	921	400OL	200	A/P	\$	0.71	7	2020	ITK KOR80CBR RIB TRI-CENTRA B395120	Office Supplies / Equipment
2	925	200PL	210	A/P	\$	1.79	3	2020	JANUARY SAFETY M FIRST NATI 02/20 VAL	Safety
2	925	300EW	210	A/P	\$	1.55	3	2020	JANUARY SAFETY M FIRST NATI 02/20 VAL	Safety
2	925	400OL	210	A/P	\$	0.89	3	2020	JANUARY SAFETY M FIRST NATI 02/20 VAL	Safety
2	921	200PL	200	A/P	\$	53.90	2	2020	JAN EXPENSE REPO CERTIFY IN CL_114034	Software
2	921	300EW	200	A/P	\$	46.55	2	2020	JAN EXPENSE REPO CERTIFY IN CL_114034	Software
2	921	400OL	200	A/P	\$	26.95	2	2020	JAN EXPENSE REPO CERTIFY IN CL_114034	Software
2	921		200	A/P	\$	53.90	8	2020	JULY EXPENSE REP CERTIFY IN CL_143524	Software
2	921		200	A/P	\$	46.55	8	2020	JULY EXPENSE REP CERTIFY IN CL_143524	Software
2	921		200	A/P	\$	26.95	8	2020	JULY EXPENSE REP CERTIFY IN CL_143524	Software
2	921	200PL	200	A/P	\$	53.90	7	2020	JUNE EXPENSE REP CERTIFY IN CL_138968	Software
2	921	300EW	200	A/P	\$	46.55	7	2020	JUNE EXPENSE REP CERTIFY IN CL_138968	Software
2	921	400OL	200	A/P	\$	26.95	7	2020	JUNE EXPENSE REP CERTIFY IN CL_138968	Software
2	921	200PL	200	A/P	\$	27.63	2	2020	KEYBOARD TRAY-TO AMAZON CAP 19TVK4CD3VWQ	Office Supplies / Equipment
2	921	300EW	200	A/P	\$	23.86	2	2020	KEYBOARD TRAY-TO AMAZON CAP 19TVK4CD3VWQ	Office Supplies / Equipment
2	921	400OL	200	A/P	\$	13.81	2	2020	KEYBOARD TRAY-TO AMAZON CAP 19TVK4CD3VWQ	Office Supplies / Equipment
2	921	200PL	200	A/P	\$	14.47	2	2020	KITCHEN SUPPLIES FIRST NATI 01/20 JENN	Excludable Employee Benefits
2	921	300EW	200	A/P	\$	12.50	2	2020	KITCHEN SUPPLIES FIRST NATI 01/20 JENN	Excludable Employee Benefits
2	921	400OL	200	A/P	\$	7.24	2	2020	KITCHEN SUPPLIES FIRST NATI 01/20 JENN	Excludable Employee Benefits
2	921	200PL	200	A/P	\$	9.81	3	2020	KITCHEN SUPPLIES FIRST NATI 02/20 JENN	Excludable Employee Benefits
2	921	300EW	200	A/P	\$	8.47	3	2020	KITCHEN SUPPLIES FIRST NATI 02/20 JENN	Excludable Employee Benefits
2	921	400OL	200	A/P	\$	4.91	3	2020	KITCHEN SUPPLIES FIRST NATI 02/20 JENN	Excludable Employee Benefits
2	921	200PL	200	A/P	\$	6.23	4	2020	KITCHEN SUPPLIES FIRST NATI 03/20 JENNIF	Excludable Employee Benefits
2	921	300EW	200	A/P	\$	5.38	4	2020	KITCHEN SUPPLIES FIRST NATI 03/20 JENNIF	Excludable Employee Benefits
2	921	400OL	200	A/P	\$	3.13	4	2020	KITCHEN SUPPLIES FIRST NATI 03/20 JENNIF	Excludable Employee Benefits
2	930.2	300EW	200	A/P	\$	50.00	4	2020	LAURA MAY KLEIN LAURA MAY 042120	Excludable Employee Benefits
2	921		200	A/P	\$	4.76	9	2020	LEGAL PAD FIRST NATI 08/20 JERRY	Office Supplies / Equipment
2	921	200PL	200	A/P	\$	29.43	5	2020	LEGAL PADS,TWINE TRI-CENTRA B393568	Office Supplies / Equipment
2	921	300EW	200	A/P	\$	25.42	5	2020	LEGAL PADS,TWINE TRI-CENTRA B393568	Office Supplies / Equipment
2	921	400OL	200	A/P	\$	14.72	5	2020	LEGAL PADS,TWINE TRI-CENTRA B393568	Office Supplies / Equipment
2	921	200PL	200	A/P	\$	183.76	5	2020	LETTERHEAD WESTERN KA 7383A	Office Supplies / Equipment
2	921	300EW	200	A/P	\$	158.70	5	2020	LETTERHEAD WESTERN KA 7383A	Office Supplies / Equipment
2	921	400OL	200	A/P	\$	91.88	5	2020	LETTERHEAD WESTERN KA 7383A	Office Supplies / Equipment
2	921	200PL	200	A/P	\$	112.33	1	2020	LEX 52D1H00 PRIN TRI-CENTRA B390243	Office Supplies / Equipment
2	921	300EW	200	A/P	\$	97.02	1	2020	LEX 52D1H00 PRIN TRI-CENTRA B390243	Office Supplies / Equipment
2	921	400OL	200	A/P	\$	56.17	1	2020	LEX 52D1H00 PRIN TRI-CENTRA B390243	Office Supplies / Equipment

2	921	200PL	200	A/P	\$	225.80	7	2020	LEX 52D1H00 TONE TRI-CENTRA B395622	Office Supplies / Equipment
2	921	300EW	200	A/P	\$	195.01	7	2020	LEX 52D1H00 TONE TRI-CENTRA B395622	Office Supplies / Equipment
2	921	400OL	200	A/P	\$	112.90	7	2020	LEX 52D1H00 TONE TRI-CENTRA B395622	Office Supplies / Equipment
2	935	300EW	200	A/P	\$	8.69	5	2020	LGTD SWITCH NEMNICH TR B130721	Office Supplies / Equipment
2	921	200PL	200	A/P	\$	624.61	6	2020	MAIL ALLOCATION POSTMASTER 061820	Mailing Expense
2	921	300EW	200	A/P	\$	539.43	6	2020	MAIL ALLOCATION POSTMASTER 061820	Mailing Expense
2	921	400OL	200	A/P	\$	312.30	6	2020	MAIL ALLOCATION POSTMASTER 061820	Mailing Expense
2	921	200PL	200	A/P	\$	2.77	2	2020	MAIL Z8 LOAN MOR FIRST NATI 01/20 STACEY	Mailing Expense
2	921	300EW	200	A/P	\$	2.39	2	2020	MAIL Z8 LOAN MOR FIRST NATI 01/20 STACEY	Mailing Expense
2	921	400OL	200	A/P	\$	1.39	2	2020	MAIL Z8 LOAN MOR FIRST NATI 01/20 STACEY	Mailing Expense
2	921	300EW	200	A/P	\$	3.35	2	2020	MAILING FIRST NATI 01/20 BRAD	Mailing Expense
2	921	200PL	200	A/P	\$	6.94	2	2020	MAILING FIRST NATI 01/20 CHRIS	Mailing Expense
2	921	300EW	200	A/P	\$	5.99	2	2020	MAILING FIRST NATI 01/20 CHRIS	Mailing Expense
2	921	400OL	200	A/P	\$	3.48	2	2020	MAILING FIRST NATI 01/20 CHRIS	Mailing Expense
2	921	200PL	200	A/P	\$	2.20	2	2020	MAILING FIRST NATI 01/20 GENE	Mailing Expense
2	921	400OL	200	A/P	\$	5.80	2	2020	MAILING FIRST NATI 01/20 JAY	Mailing Expense
2	921	300EW	200	A/P	\$	2.60	2	2020	MAILING FIRST NATI 01/20 MARK	Mailing Expense
2	921	300EW	200	A/P	\$	1.80	3	2020	MAILING FIRST NATI 02/20 BRAD	Mailing Expense
2	921	200PL	200	A/P	\$	1.64	3	2020	MAILING FIRST NATI 02/20 CHRIS	Mailing Expense
2	921	300EW	200	A/P	\$	1.42	3	2020	MAILING FIRST NATI 02/20 CHRIS	Mailing Expense
2	921	400OL	200	A/P	\$	0.81	3	2020	MAILING FIRST NATI 02/20 CHRIS	Mailing Expense
2	921	400OL	200	A/P	\$	3.80	3	2020	MAILING FIRST NATI 02/20 JAY	Mailing Expense
2	921	300EW	200	A/P	\$	4.20	3	2020	MAILING FIRST NATI 02/20 MARK	Mailing Expense
2	921	300EW	200	A/P	\$	1.40	4	2020	MAILING FIRST NATI 03/20 BRAD	Mailing Expense
2	921	200PL	200	A/P	\$	1.60	4	2020	MAILING FIRST NATI 03/20 JERRY	Mailing Expense
2	921	300EW	200	A/P	\$	3.00	4	2020	MAILING FIRST NATI 03/20 MARK	Mailing Expense
2	921	400OL	200	A/P	\$	3.20	5	2020	MAILING FIRST NATI 04/20 #102	Mailing Expense
2	921	300EW	200	A/P	\$	1.60	5	2020	MAILING FIRST NATI 04/20 BRAD	Mailing Expense
2	921	200PL	200	A/P	\$	1.80	5	2020	MAILING FIRST NATI 04/20 JERRY	Mailing Expense
2	921	300EW	200	A/P	\$	5.20	5	2020	MAILING FIRST NATI 04/20 MARK	Mailing Expense
2	921	400OL	200	A/P	\$	1.60	6	2020	MAILING FIRST NATI 05/20 #101	Mailing Expense
2	921	300EW	200	A/P	\$	3.00	6	2020	MAILING FIRST NATI 05/20 BRAD	Mailing Expense
2	921	200PL	200	A/P	\$	2.00	6	2020	MAILING FIRST NATI 05/20 JERRY	Mailing Expense
2	921	300EW	200	A/P	\$	2.60	6	2020	MAILING FIRST NATI 05/20 MARK	Mailing Expense
2	921	400OL	200	A/P	\$	3.00	7	2020	MAILING FIRST NATI 06/20 #101	Mailing Expense
2	921	300EW	200	A/P	\$	2.40	7	2020	MAILING FIRST NATI 06/20 BRAD	Mailing Expense
2	921	300EW	200	A/P	\$	2.80	7	2020	MAILING FIRST NATI 06/20 MARK	Mailing Expense
2	921		200	A/P	\$	1.40	8	2020	MAILING FIRST NATI 07/20 #204	Mailing Expense
2	921		200	A/P	\$	2.00	8	2020	MAILING FIRST NATI 07/20 AARON	Mailing Expense
2	921		200	A/P	\$	8.29	8	2020	MAILING FIRST NATI 07/20 BRAD	Mailing Expense
2	921		200	A/P	\$	1.80	8	2020	MAILING FIRST NATI 07/20 MARK	Mailing Expense
2	921		200	A/P	\$	1.40	9	2020	MAILING FIRST NATI 08/20 MARK	Mailing Expense
2	921		200	A/P	\$	10.50	10	2020	MAILING FIRST NATI 09/20 MARK	Mailing Expense
2	921		200	A/P	\$	1.20	11	2020	MAILING FIRST NATI 10/20 JERRY	Mailing Expense
2	921		200	A/P	\$	13.65	11	2020	MAILING FIRST NATI 10/20 MARK	Mailing Expense
2	921		200	A/P	\$	13.65	11	2020	MAILING FIRST NATI 1020 MARK	Mailing Expense
2	921		200	A/P	\$	(13.65)	11	2020	MAILING FIRST NATI 1020 MARK	Mailing Expense
2	921		200	A/P	\$	1.60	12	2020	MAILING FIRST NATI 11/20 #102	Mailing Expense
2	921		200	A/P	\$	1.60	12	2020	MAILING FIRST NATI 11/20 AARON	Mailing Expense
2	921		200	A/P	\$	1.40	12	2020	MAILING FIRST NATI 11/20 BRAD	Mailing Expense
2	921		200	A/P	\$	4.26	12	2020	MAILING FIRST NATI 11/20 CHRIS	Mailing Expense
2	921		200	A/P	\$	1.40	12	2020	MAILING FIRST NATI 11/20 JERRY	Mailing Expense
2	921		200	A/P	\$	1.60	12	2020	MAILING FIRST NATI 11/20 KELLYE	Mailing Expense
2	921		200	A/P	\$	(1.60)	12	2020	MAILING FIRST NATI 11/20 KELLYE	Mailing Expense
2	921		200	A/P	\$	2.80	12	2020	MAILING FIRST NATI 11/20 MARK	Mailing Expense
2	921		200	A/P	\$	1.20	12	2020	MAILING FIRST NATI 12/20 #204	Mailing Expense
2	921		200	A/P	\$	2.80	12	2020	MAILING FIRST NATI 12/20 AARON	Mailing Expense
2	921		200	A/P	\$	1.80	12	2020	MAILING FIRST NATI 12/20 BRAD	Mailing Expense
2	921		200	A/P	\$	4.52	12	2020	MAILING FIRST NATI 12/20 CHRIS	Mailing Expense
2	921		200	A/P	\$	1.20	12	2020	MAILING FIRST NATI 12/20 MARK	Mailing Expense
2	921		200	A/P	\$	1.14	12	2020	MAILING 2021 KDO FIRST NATI 11/20 RON	Mailing Expense

2	921	200PL	200	A/P	\$	561.42	1	2020	MAILING BILLS POSTMASTER 01072020	Mailing Expense
2	921	300EW	200	A/P	\$	494.58	1	2020	MAILING BILLS POSTMASTER 01072020	Mailing Expense
2	921	400OL	200	A/P	\$	280.71	1	2020	MAILING BILLS POSTMASTER 01072020	Mailing Expense
2	921	200PL	200	A/P	\$	570.23	2	2020	MAILING BILLS POSTMASTER 020520	Mailing Expense
2	921	300EW	200	A/P	\$	502.34	2	2020	MAILING BILLS POSTMASTER 020520	Mailing Expense
2	921	400OL	200	A/P	\$	285.11	2	2020	MAILING BILLS POSTMASTER 020520	Mailing Expense
2	921	200PL	200	A/P	\$	568.14	3	2020	MAILING BILLS POSTMASTER 030420	Mailing Expense
2	921	300EW	200	A/P	\$	500.50	3	2020	MAILING BILLS POSTMASTER 030420	Mailing Expense
2	921	400OL	200	A/P	\$	284.07	3	2020	MAILING BILLS POSTMASTER 030420	Mailing Expense
2	921	200PL	200	A/P	\$	569.02	4	2020	MAILING BILLS POSTMASTER 040320	Mailing Expense
2	921	300EW	200	A/P	\$	501.28	4	2020	MAILING BILLS POSTMASTER 040320	Mailing Expense
2	921	400OL	200	A/P	\$	284.50	4	2020	MAILING BILLS POSTMASTER 040320	Mailing Expense
2	921	200PL	200	A/P	\$	568.30	5	2020	MAILING BILLS POSTMASTER 050620	Mailing Expense
2	921	300EW	200	A/P	\$	500.65	5	2020	MAILING BILLS POSTMASTER 050620	Mailing Expense
2	921	400OL	200	A/P	\$	284.15	5	2020	MAILING BILLS POSTMASTER 050620	Mailing Expense
2	921	200PL	200	A/P	\$	568.79	6	2020	MAILING BILLS POSTMASTER 060320	Mailing Expense
2	921	300EW	200	A/P	\$	501.07	6	2020	MAILING BILLS POSTMASTER 060320	Mailing Expense
2	921	400OL	200	A/P	\$	284.39	6	2020	MAILING BILLS POSTMASTER 060320	Mailing Expense
2	921	200PL	200	A/P	\$	566.33	7	2020	MAILING BILLS POSTMASTER 070620	Mailing Expense
2	921	300EW	200	A/P	\$	498.92	7	2020	MAILING BILLS POSTMASTER 070620	Mailing Expense
2	921	400OL	200	A/P	\$	283.17	7	2020	MAILING BILLS POSTMASTER 070620	Mailing Expense
2	921		200	A/P	\$	567.45	8	2020	MAILING BILLS POSTMASTER 080620	Mailing Expense
2	921		200	A/P	\$	499.90	8	2020	MAILING BILLS POSTMASTER 080620	Mailing Expense
2	921		200	A/P	\$	283.73	8	2020	MAILING BILLS POSTMASTER 080620	Mailing Expense
2	921		200	A/P	\$	564.31	9	2020	MAILING BILLS POSTMASTER 090320	Mailing Expense
2	921		200	A/P	\$	497.13	9	2020	MAILING BILLS POSTMASTER 090320	Mailing Expense
2	921		200	A/P	\$	282.15	9	2020	MAILING BILLS POSTMASTER 090320	Mailing Expense
2	921		200	A/P	\$	1,342.02	10	2020	MAILING BILLS POSTMASTER 100620	Mailing Expense
2	921		200	A/P	\$	1,337.76	11	2020	MAILING BILLS POSTMASTER 110420	Mailing Expense
2	921		200	A/P	\$	1,330.72	12	2020	MAILING BILLS POSTMASTER 120320	Mailing Expense
2	925		210	A/P	\$	9.72	9	2020	MVR NEW HIRE SAMBA HOLD 430242	Safety
2	925		210	A/P	\$	18.70	10	2020	MVR NEW HIRE SAMBA HOLD 446463	Safety
2	926	200PL	210	A/P	\$	16.46	7	2020	MVR REPORTS FOR SAMBA HOLD INV00384720	Safety
2	921	200PL	200	A/P	\$	53.90	4	2020	MAR EXPENSE REPO CERTIFY IN CI_124311	Software
2	921	300EW	200	A/P	\$	46.55	4	2020	MAR EXPENSE REPO CERTIFY IN CI_124311	Software
2	921	400OL	200	A/P	\$	26.95	4	2020	MAR EXPENSE REPO CERTIFY IN CI_124311	Software
2	926	300EW	210	A/P	\$	14.21	7	2020	MVR REPORTS FOR SAMBA HOLD INV00384720	Safety
2	926	400OL	210	A/P	\$	8.23	7	2020	MVR REPORTS FOR SAMBA HOLD INV00384720	Safety
2	925		210	A/P	\$	8.23	8	2020	MVR REPORTS FOR SAMBA HOLD INV00408457	Safety
2	921	200PL	200	A/P	\$	53.90	6	2020	MAY EXPENSE REPO CERTIFY IN CI_134122	Software
2	921	300EW	200	A/P	\$	46.55	6	2020	MAY EXPENSE REPO CERTIFY IN CI_134122	Software
2	921	400OL	200	A/P	\$	26.95	6	2020	MAY EXPENSE REPO CERTIFY IN CI_134122	Software
2	921	200PL	200	A/P	\$	19.26	5	2020	MECHANICAL PENCI TRI-CENTRA B393204	Office Supplies / Equipment
2	921	300EW	200	A/P	\$	16.63	5	2020	MECHANICAL PENCI TRI-CENTRA B393204	Office Supplies / Equipment
2	921	400OL	200	A/P	\$	9.63	5	2020	MECHANICAL PENCI TRI-CENTRA B393204	Office Supplies / Equipment
2	921		200	A/P	\$	34.46	9	2020	MECHANICAL PENCI TRI-CENTRA B397111	Office Supplies / Equipment
2	921		200	A/P	\$	82.89	12	2020	MECHANICAL PENCI TRI-CENTRA B400515	Office Supplies / Equipment
2	921		200	A/P	\$	443.46	12	2020	MICR TONER NISC 481162	Office Supplies / Equipment
2	921	200PL	200	A/P	\$	0.67	3	2020	MOUNTING PUTTY TRI-CENTRA B391796	Office Supplies / Equipment
2	921	300EW	200	A/P	\$	0.58	3	2020	MOUNTING PUTTY TRI-CENTRA B391796	Office Supplies / Equipment
2	921	400OL	200	A/P	\$	0.33	3	2020	MOUNTING PUTTY TRI-CENTRA B391796	Office Supplies / Equipment
2	921		200	A/P	\$	64.36	12	2020	MOUSE PAD,CALEND ROBSON'S C 147699	Office Supplies / Equipment
2	921	200PL	200	A/P	\$	10.50	7	2020	NAME PLATES-VALE TRI-CENTRA B395291	Office Supplies / Equipment
2	921	300EW	200	A/P	\$	9.07	7	2020	NAME PLATES-VALE TRI-CENTRA B395291	Office Supplies / Equipment
2	921	400OL	200	A/P	\$	5.25	7	2020	NAME PLATES-VALE TRI-CENTRA B395291	Office Supplies / Equipment
2	921		200	A/P	\$	127.40	12	2020	NOV EXPENSE REPO CERTIFY IN CI_164392	Software
2	930.4		200	A/P	\$	4.23	11	2020	NRECA REGION MTG FIRST NATI 10/20 VAL	Travel & Training
2	930.4		200	A/P	\$	169.00	11	2020	NRECA REGION VII FIRST NATI 10/20 TOM	Travel & Training
2	921		200	A/P	\$	127.40	11	2020	OCT EXPENSE REPO CERTIFY IN CI_156663	Software
2	921	200PL	200	A/P	\$	6.53	5	2020	OFFICE BATTERIES CARMICHEAL B117491	Office Supplies / Equipment
2	921	200PL	200	A/P	\$	9.45	3	2020	OFFICE SUPPLIES CARMICHEAL A182136	Office Supplies / Equipment

2	921	200PL	200	A/P	\$	53.42	3	2020	OFFICE SUPPLIES FIRST NATI 02/20 JERRY	Office Supplies / Equipment
2	921	400OL	200	A/P	\$	133.57	5	2020	OFFICE SUPPLIES OFFICE PRO G50085	Office Supplies / Equipment
2	935	400OL	200	A/P	\$	600.00	4	2020	OL ANNUAL CLEAN HERTEL TAN 2003187	Building Maintenance
2	925		210	A/P	\$	7.11	8	2020	MVR REPORTS FOR SAMBA HOLD INV00408457	Safety
2	925		210	A/P	\$	4.11	8	2020	MVR REPORTS FOR SAMBA HOLD INV00408457	Safety
2	925		210	A/P	\$	488.00	10	2020	OL ANNUAL SERVIC PROFESSION 49624	Safety
2	925	400OL	210	A/P	\$	132.15	3	2020	OL FIRST AID KIT CINTAS COR 5015698488	Safety
2	925	400OL	210	A/P	\$	616.90	3	2020	OL FIRST AID KIT CINTAS COR 5016372608	Safety
2	925	400OL	210	A/P	\$	135.89	5	2020	OL FIRST AID KIT CINTAS COR 5016873979	Safety
2	925	400OL	210	A/P	\$	83.91	7	2020	OL FIRST AID KIT CINTAS COR 5017938250	Safety
2	925		210	A/P	\$	59.96	9	2020	OL FIRST AID KIT CINTAS COR 5028099063	Safety
2	925		210	A/P	\$	59.96	9	2020	OL FIRST AID KIT CINTAS COR 5028099063	Safety
2	925		210	A/P	\$	(59.96)	9	2020	OL FIRST AID KIT CINTAS COR 5028099063	Safety
2	925		210	A/P	\$	132.31	10	2020	OL FIRST AID KIT CINTAS COR 5036819288	Safety
2	925		210	A/P	\$	124.95	12	2020	OL FIRST AID KIT CINTAS COR 5045514705	Safety
2	925	400OL	210	A/P	\$	370.58	5	2020	OL FR CLOTHING TYNDALE CO 2066954	Safety
2	925	400OL	210	A/P	\$	197.75	7	2020	OL FR CLOTHING TYNDALE CO 2089788	Safety
2	925		210	A/P	\$	1,692.33	9	2020	OL FR CLOTHING TYNDALE CO 2122076	Safety
2	925		210	A/P	\$	95.43	9	2020	OL FR CLOTHING TYNDALE CO 2125258	Safety
2	925		210	A/P	\$	79.91	10	2020	OL FR CLOTHING TYNDALE CO 2146013	Safety
2	935	300EW	200	A/P	\$	4.88	5	2020	PAINT NEMNICH TR B130541	Building Maintenance
2	921		200	A/P	\$	1.05	9	2020	PAPER CLIPS TRI-CENTRA B397165	Office Supplies / Equipment
2	921		200	A/P	\$	(1.05)	9	2020	PAPER CLIPS CRED TRI-CENTRA B397318	Office Supplies / Equipment
2	921	200PL	200	A/P	\$	17.04	6	2020	PAPER CLIPS,ADDI TRI-CENTRA B394679	Office Supplies / Equipment
2	921	300EW	200	A/P	\$	14.71	6	2020	PAPER CLIPS,ADDI TRI-CENTRA B394679	Office Supplies / Equipment
2	921	400OL	200	A/P	\$	8.52	6	2020	PAPER CLIPS,ADDI TRI-CENTRA B394679	Office Supplies / Equipment
2	921		200	A/P	\$	21.70	12	2020	PENS,CORRECTION TRI-CENTRA B399679	Office Supplies / Equipment
2	935	200PL	200	A/P	\$	592.75	4	2020	PL ANNUAL CLEAN HERTEL TAN 2003218	Building Maintenance
2	935		200	A/P	\$	592.75	10	2020	PL CLEAN OUT WAS HERTEL TAN 2009183	Building Maintenance
2	935	200PL	200	A/P	\$	128.40	1	2020	PL PEST CONTROL UNIVERSAL 373797	Building Maintenance
2	935	200PL	200	A/P	\$	128.40	5	2020	PL PEST CONTROL UNIVERSAL 375787	Building Maintenance
2	935	200PL	200	A/P	\$	128.40	7	2020	PL PEST CONTROL UNIVERSAL 377838	Building Maintenance
2	935		200	A/P	\$	128.40	11	2020	PL PEST CONTROL UNIVERSAL 379779	Building Maintenance
2	921	200PL	200	A/P	\$	18.87	1	2020	PL STENO BOOKS TRI-CENTRA B390147	Office Supplies / Equipment
2	935		200	A/P	\$	226.72	11	2020	PLAINVILLE DOORS C & E DOOR 791055	Building Maintenance
2	925	400OL	210	A/P	\$	214.09	2	2020	OL FR CLOTHING UNIFIRST C 2460373747	Safety
2	925	400OL	210	A/P	\$	(214.09)	2	2020	OL FR CLOTHING UNIFIRST C 2460373747	Safety
2	925	400OL	210	A/P	\$	214.18	2	2020	OL FR CLOTHING UNIFIRST C 2460373747	Safety
2	925	400OL	210	A/P	\$	(214.18)	2	2020	OL FR CLOTHING UNIFIRST C 2460373747	Safety
2	925	400OL	210	A/P	\$	214.09	2	2020	OL FR CLOTHING UNIFIRST C 2460373747	Safety
2	925	400OL	210	A/P	\$	833.11	5	2020	OL INTERNS FR CL TYNDALE CO 2066955	Safety
2	925	400OL	210	A/P	\$	580.92	3	2020	OL RUBBER GLOVE PROTECTIVE 70577	Safety
2	925	400OL	210	A/P	\$	825.26	2	2020	OLMITZ FR CLOTHI TYNDALE CO 1970340	Safety
2	925	400OL	210	A/P	\$	404.49	4	2020	OLMITZ FR CLOTHI TYNDALE CO 2050089	Safety
2	925		210	A/P	\$	(73.00)	9	2020	OLMITZ RETURNED FASTENAL C KSGRE160650	Safety
2	925	200PL	210	A/P	\$	501.40	5	2020	PL ANNUAL SERVIC PROFESSION 48418	Safety
2	925	200PL	210	A/P	\$	65.70	7	2020	PL BATTERY ROOM FIRST NATI 06/20 JAY	Safety
2	921	200PL	200	A/P	\$	660.00	1	2020	POSTAGE NEOFUNDS B 010720	Mailing Expense
2	921	300EW	200	A/P	\$	570.00	1	2020	POSTAGE NEOFUNDS B 010720	Mailing Expense
2	921	400OL	200	A/P	\$	330.00	1	2020	POSTAGE NEOFUNDS B 010720	Mailing Expense
2	921	200PL	200	A/P	\$	660.00	3	2020	POSTAGE QUADIENT F 021320	Mailing Expense
2	921	300EW	200	A/P	\$	570.00	3	2020	POSTAGE QUADIENT F 021320	Mailing Expense
2	921	400OL	200	A/P	\$	330.00	3	2020	POSTAGE QUADIENT F 021320	Mailing Expense
2	921	200PL	200	A/P	\$	664.40	4	2020	POSTAGE QUADIENT F 041220	Mailing Expense
2	921	300EW	200	A/P	\$	573.80	4	2020	POSTAGE QUADIENT F 041220	Mailing Expense
2	921	400OL	200	A/P	\$	332.20	4	2020	POSTAGE QUADIENT F 041220	Mailing Expense
2	921	200PL	200	A/P	\$	660.00	6	2020	POSTAGE QUADIENT F 060420	Mailing Expense
2	921	300EW	200	A/P	\$	570.00	6	2020	POSTAGE QUADIENT F 060420	Mailing Expense
2	921	400OL	200	A/P	\$	330.00	6	2020	POSTAGE QUADIENT F 060420	Mailing Expense
2	921		200	A/P	\$	660.00	8	2020	POSTAGE QUADIENT F 080620	Mailing Expense
2	921		200	A/P	\$	570.00	8	2020	POSTAGE QUADIENT F 080620	Mailing Expense

2	921	200	A/P	\$	330.00	8	2020	POSTAGE	QUADIENT F 080620	Mailing Expense
2	921	200	A/P	\$	1,560.00	10	2020	POSTAGE	QUADIENT F 101320	Mailing Expense
2	921	200	A/P	\$	1,560.00	11	2020	POSTAGE	QUADIENT F 111220	Mailing Expense
2	921	200PL	200	A/P	\$	521.57	2	2020	POSTAGE MACHINE- MAILFINANC	N8140847 Mailing Expense
2	921	300EW	200	A/P	\$	450.44	2	2020	POSTAGE MACHINE- MAILFINANC	N8140847 Mailing Expense
2	921	400OL	200	A/P	\$	260.78	2	2020	POSTAGE MACHINE- MAILFINANC	N8140847 Mailing Expense
2	921	200PL	200	A/P	\$	514.39	5	2020	POSTAGE MACHINE- QUADIENT L	N8291340 Mailing Expense
2	921	300EW	200	A/P	\$	444.24	5	2020	POSTAGE MACHINE- QUADIENT L	N8291340 Mailing Expense
2	921	400OL	200	A/P	\$	257.20	5	2020	POSTAGE MACHINE- QUADIENT L	N8291340 Mailing Expense
2	921		200	A/P	\$	514.39	8	2020	POSTAGE MACHINE- QUADIENT L	N8423612 Mailing Expense
2	921		200	A/P	\$	444.24	8	2020	POSTAGE MACHINE- QUADIENT L	N8423612 Mailing Expense
2	921		200	A/P	\$	257.20	8	2020	POSTAGE MACHINE- QUADIENT L	N8423612 Mailing Expense
2	921		200	A/P	\$	1,215.83	11	2020	POSTAGE MACHINE- QUADIENT L	N8570816 Mailing Expense
2	921		200	A/P	\$	1.72	12	2020	POSTER STRIPS	TRI-CENTRA B399594 Office Supplies / Equipment
2	921	200PL	200	A/P	\$	17.34	1	2020	POST-IT NOTES,IN	TRI-CENTRA B390327 Office Supplies / Equipment
2	921	300EW	200	A/P	\$	14.97	1	2020	POST-IT NOTES,IN	TRI-CENTRA B390327 Office Supplies / Equipment
2	921	400OL	200	A/P	\$	8.67	1	2020	POST-IT NOTES,IN	TRI-CENTRA B390327 Office Supplies / Equipment
2	921	200PL	200	A/P	\$	0.96	2	2020	POST-IT TABS	FIRST NATI 01/20 VAL Office Supplies / Equipment
2	921	300EW	200	A/P	\$	0.83	2	2020	POST-IT TABS	FIRST NATI 01/20 VAL Office Supplies / Equipment
2	921	400OL	200	A/P	\$	0.47	2	2020	POST-IT TABS	FIRST NATI 01/20 VAL Office Supplies / Equipment
2	921		200	A/P	\$	38.53	8	2020	POST-ITS,FLAGS,F	TRI-CENTRA B395985 Office Supplies / Equipment
2	921		200	A/P	\$	33.28	8	2020	POST-ITS,FLAGS,F	TRI-CENTRA B395985 Office Supplies / Equipment
2	921		200	A/P	\$	19.26	8	2020	POST-ITS,FLAGS,F	TRI-CENTRA B395985 Office Supplies / Equipment
2	921	200PL	200	A/P	\$	47.84	3	2020	PRESSBOARD COVER	TRI-CENTRA B391828 Office Supplies / Equipment
2	921	300EW	200	A/P	\$	41.32	3	2020	PRESSBOARD COVER	TRI-CENTRA B391828 Office Supplies / Equipment
2	921	400OL	200	A/P	\$	23.92	3	2020	PRESSBOARD COVER	TRI-CENTRA B391828 Office Supplies / Equipment
2	921		200	A/P	\$	45.78	9	2020	PRINTER INK	FIRST NATI 08/20 RON Office Supplies / Equipment
2	921		200	A/P	\$	16.06	12	2020	PRINTER INK CART	FIRST NATI 11/20 RON Office Supplies / Equipment
2	921		200	A/P	\$	233.96	12	2020	PRINTER INK CART	TRI-CENTRA B399596 Office Supplies / Equipment
2	921	200PL	200	A/P	\$	23.95	2	2020	PRINTER-BYRON	AMAZON CAP 1194GW1MG6SL Office Supplies / Equipment
2	921	300EW	200	A/P	\$	20.69	2	2020	PRINTER-BYRON	AMAZON CAP 1194GW1MG6SL Office Supplies / Equipment
2	921	400OL	200	A/P	\$	11.98	2	2020	PRINTER-BYRON	AMAZON CAP 1194GW1MG6SL Office Supplies / Equipment
2	921	200PL	200	A/P	\$	85.99	2	2020	PV PRINTER TONER	AMAZON CAP 1CQRKG1RV9YK Office Supplies / Equipment
2	921	200PL	200	A/P	\$	(85.99)	2	2020	PV PRINTER TONER	AMAZON CAP 1CQRKG1RV9YK Office Supplies / Equipment
2	921	200PL	200	A/P	\$	85.99	2	2020	PV PRINTER TONER	AMAZON CAP 1CQRKG1RV9YK Office Supplies / Equipment
2	921	400OL	200	A/P	\$	5.00	5	2020	REIMBURSE FOR AC	FRIEB AARO 68027 Office Supplies / Equipment
2	921		200	A/P	\$	29.59	12	2020	REMOVABLE ADHESI	TRI-CENTRA B400030 Office Supplies / Equipment
2	921	200PL	200	A/P	\$	(23.95)	4	2020	REPLACEMENT PRIN	AMAZON CAP 1194GW1MG6X Office Supplies / Equipment
2	921	300EW	200	A/P	\$	(20.69)	4	2020	REPLACEMENT PRIN	AMAZON CAP 1194GW1MG6X Office Supplies / Equipment
2	921	400OL	200	A/P	\$	(11.98)	4	2020	REPLACEMENT PRIN	AMAZON CAP 1194GW1MG6X Office Supplies / Equipment
2	921		200	BLADJ	\$	2.00	9	2020	RETURN CHECK/BANK	CHARGES Banking Fees
2	921		200	A/P	\$	4.73	9	2020	RUBBERBANDS	TRI-CENTRA B397541 Office Supplies / Equipment
2	921		200	A/P	\$	4.87	12	2020	RUBBERBANDS	TRI-CENTRA B400540 Office Supplies / Equipment
2	921		200	A/P	\$	7.95	9	2020	RUBBERBANDS,MARK	TRI-CENTRA B396833 Office Supplies / Equipment
2	921	200PL	200	A/P	\$	97.66	7	2020	RULER,INK,PENS,L	TRI-CENTRA B394945 Office Supplies / Equipment
2	921	300EW	200	A/P	\$	84.34	7	2020	RULER,INK,PENS,L	TRI-CENTRA B394945 Office Supplies / Equipment
2	921	400OL	200	A/P	\$	48.83	7	2020	RULER,INK,PENS,L	TRI-CENTRA B394945 Office Supplies / Equipment
2	921	200PL	200	A/P	\$	2.68	1	2020	SAVIN 9033SP	MON TRI-CENTRA B389547 Office Supplies / Equipment
2	921	300EW	200	A/P	\$	2.31	1	2020	SAVIN 9033SP	MON TRI-CENTRA B389547 Office Supplies / Equipment
2	921	400OL	200	A/P	\$	1.34	1	2020	SAVIN 9033SP	MON TRI-CENTRA B389547 Office Supplies / Equipment
2	921	200PL	200	A/P	\$	38.37	2	2020	SAVIN 9033SP	MON TRI-CENTRA B390500 Office Supplies / Equipment
2	921	300EW	200	A/P	\$	33.14	2	2020	SAVIN 9033SP	MON TRI-CENTRA B390500 Office Supplies / Equipment
2	921	400OL	200	A/P	\$	19.18	2	2020	SAVIN 9033SP	MON TRI-CENTRA B390500 Office Supplies / Equipment
2	921	300EW	200	A/P	\$	396.03	7	2020	SAVIN 917 EW	MAI TRI-CENTRA B395416 Office Supplies / Equipment
2	921	200PL	200	A/P	\$	120.27	1	2020	SAVIN C2525	MONT TRI-CENTRA B389551 Office Supplies / Equipment
2	921	300EW	200	A/P	\$	103.87	1	2020	SAVIN C2525	MONT TRI-CENTRA B389551 Office Supplies / Equipment
2	921	400OL	200	A/P	\$	60.14	1	2020	SAVIN C2525	MONT TRI-CENTRA B389551 Office Supplies / Equipment
2	921	200PL	200	A/P	\$	96.00	2	2020	SAVIN C2525	MONT TRI-CENTRA B390751 Office Supplies / Equipment
2	921	300EW	200	A/P	\$	82.91	2	2020	SAVIN C2525	MONT TRI-CENTRA B390751 Office Supplies / Equipment
2	921	400OL	200	A/P	\$	48.00	2	2020	SAVIN C2525	MONT TRI-CENTRA B390751 Office Supplies / Equipment
2	921	200PL	200	A/P	\$	34.07	3	2020	SAVIN C2525	MONT TRI-CENTRA B391714 Office Supplies / Equipment

2	921	300EW	200	A/P	\$	29.42	3	2020	SAVIN C2525 MONT TRI-CENTRA B391714	Office Supplies / Equipment
2	921	400OL	200	A/P	\$	17.04	3	2020	SAVIN C2525 MONT TRI-CENTRA B391714	Office Supplies / Equipment
2	921	200PL	200	A/P	\$	48.64	4	2020	SAVIN C2525 MONT TRI-CENTRA B392699	Office Supplies / Equipment
2	921	300EW	200	A/P	\$	42.01	4	2020	SAVIN C2525 MONT TRI-CENTRA B392699	Office Supplies / Equipment
2	921	400OL	200	A/P	\$	24.31	4	2020	SAVIN C2525 MONT TRI-CENTRA B392699	Office Supplies / Equipment
2	921	200PL	200	A/P	\$	35.01	5	2020	SAVIN C2525 MTR TRI-CENTRA B393437	Office Supplies / Equipment
2	921	300EW	200	A/P	\$	30.23	5	2020	SAVIN C2525 MTR TRI-CENTRA B393437	Office Supplies / Equipment
2	921	400OL	200	A/P	\$	17.51	5	2020	SAVIN C2525 MTR TRI-CENTRA B393437	Office Supplies / Equipment
2	921	200PL	200	A/P	\$	28.57	6	2020	SAVIN C2525 MTR TRI-CENTRA B394181	Office Supplies / Equipment
2	921	300EW	200	A/P	\$	24.68	6	2020	SAVIN C2525 MTR TRI-CENTRA B394181	Office Supplies / Equipment
2	921	400OL	200	A/P	\$	14.28	6	2020	SAVIN C2525 MTR TRI-CENTRA B394181	Office Supplies / Equipment
2	921	200PL	200	A/P	\$	24.96	7	2020	SAVIN C2525 MTR TRI-CENTRA B395103	Office Supplies / Equipment
2	921	300EW	200	A/P	\$	21.55	7	2020	SAVIN C2525 MTR TRI-CENTRA B395103	Office Supplies / Equipment
2	921	400OL	200	A/P	\$	12.48	7	2020	SAVIN C2525 MTR TRI-CENTRA B395103	Office Supplies / Equipment
2	921		200	A/P	\$	48.80	8	2020	SAVIN C2525 MTR TRI-CENTRA B396116	Office Supplies / Equipment
2	921		200	A/P	\$	42.15	8	2020	SAVIN C2525 MTR TRI-CENTRA B396116	Office Supplies / Equipment
2	921		200	A/P	\$	24.41	8	2020	SAVIN C2525 MTR TRI-CENTRA B396116	Office Supplies / Equipment
2	921		200	A/P	\$	37.44	10	2020	SAVIN C2525 MTR TRI-CENTRA B397925	Office Supplies / Equipment
2	921		200	A/P	\$	142.98	11	2020	SAVIN C2525 MTR TRI-CENTRA B398943	Office Supplies / Equipment
2	921		200	A/P	\$	36.16	12	2020	SAVIN C2525 MTR TRI-CENTRA B39857	Office Supplies / Equipment
2	921		200	A/P	\$	118.54	9	2020	SAVIN C2525 MTR TRI-CENTRA N397037	Office Supplies / Equipment
2	921	200PL	200	A/P	\$	35.34	2	2020	SCISSORS,BINDER, TRI-CENTRA B390818	Office Supplies / Equipment
2	921	300EW	200	A/P	\$	30.52	2	2020	SCISSORS,BINDER, TRI-CENTRA B390818	Office Supplies / Equipment
2	921	400OL	200	A/P	\$	17.66	2	2020	SCISSORS,BINDER, TRI-CENTRA B390818	Office Supplies / Equipment
2	921		200	A/P	\$	127.40	10	2020	SEP EXPENSE REPO CERTIFY IN CI_151268	Software
2	921		200	A/P	\$	1.62	9	2020	SHARPIE NEMNICH TR B135901	Office Supplies / Equipment
2	921		200	A/P	\$	65.09	8	2020	SHARPIES,ENVELOP TRI-CENTRA B395738	Office Supplies / Equipment
2	921		200	A/P	\$	56.22	8	2020	SHARPIES,ENVELOP TRI-CENTRA B395738	Office Supplies / Equipment
2	921		200	A/P	\$	32.55	8	2020	SHARPIES,ENVELOP TRI-CENTRA B395738	Office Supplies / Equipment
2	921	200PL	200	A/P	\$	108.10	4	2020	SHARPIES,INK,HIG TRI-CENTRA B392480	Office Supplies / Equipment
2	921	300EW	200	A/P	\$	93.36	4	2020	SHARPIES,INK,HIG TRI-CENTRA B392480	Office Supplies / Equipment
2	921	400OL	200	A/P	\$	54.06	4	2020	SHARPIES,INK,HIG TRI-CENTRA B392480	Office Supplies / Equipment
2	921	200PL	200	A/P	\$	14.30	3	2020	SHRED SERVICE: 6 UNDERGROUN 209403	Office Supplies / Equipment
2	921	300EW	200	A/P	\$	12.35	3	2020	SHRED SERVICE: 6 UNDERGROUN 209403	Office Supplies / Equipment
2	921	400OL	200	A/P	\$	7.15	3	2020	SHRED SERVICE: 6 UNDERGROUN 209403	Office Supplies / Equipment
2	921	200PL	200	A/P	\$	14.30	5	2020	SHRED SERVICE: 6 UNDERGROUN 213796	Office Supplies / Equipment
2	921	300EW	200	A/P	\$	12.35	5	2020	SHRED SERVICE: 6 UNDERGROUN 213796	Office Supplies / Equipment
2	921	400OL	200	A/P	\$	7.15	5	2020	SHRED SERVICE: 6 UNDERGROUN 213796	Office Supplies / Equipment
2	921		200	A/P	\$	14.30	8	2020	SHRED SERVICE: 6 UNDERGROUN 218028	Office Supplies / Equipment
2	921		200	A/P	\$	12.35	8	2020	SHRED SERVICE: 6 UNDERGROUN 218028	Office Supplies / Equipment
2	921		200	A/P	\$	7.15	8	2020	SHRED SERVICE: 6 UNDERGROUN 218028	Office Supplies / Equipment
2	921		200	A/P	\$	33.80	11	2020	SHRED SERVICE: 6 UNDERGROUN 222558	Office Supplies / Equipment
2	921		200	A/P	\$	60.14	9	2020	STENO BKS,CLIPBO OFFICE PRO G63218	Office Supplies / Equipment
2	921		200	A/P	\$	35.21	11	2020	STENO NOTEBOOKS, TRI-CENTRA B399070	Office Supplies / Equipment
2	921	300EW	200	A/P	\$	49.46	5	2020	STENO PADS,COPY ROBSON'S C 147523	Office Supplies / Equipment
2	921	200PL	200	A/P	\$	77.31	2	2020	STENOS,PICTURE F TRI-CENTRA B391053	Office Supplies / Equipment
2	921	300EW	200	A/P	\$	66.77	2	2020	STENOS,PICTURE F TRI-CENTRA B391053	Office Supplies / Equipment
2	921	400OL	200	A/P	\$	38.66	2	2020	STENOS,PICTURE F TRI-CENTRA B391053	Office Supplies / Equipment
2	921	200PL	200	JE001	\$	87.02 AG	3	2020	SUPERIOR PRESS-CHECK PRINTING	Office Supplies / Equipment
2	921	300EW	200	JE001	\$	75.16 AG	3	2020	SUPERIOR PRESS-CHECK PRINTING	Office Supplies / Equipment
2	921	400OL	200	JE001	\$	43.51 AG	3	2020	SUPERIOR PRESS-CHECK PRINTING	Office Supplies / Equipment
2	935.1	200PL	200	A/P	\$	3.58	7	2020	SURGE PROTECTOR- FIRST NATI 06/20 RON	Office Supplies / Equipment
2	935.1	300EW	200	A/P	\$	3.09	7	2020	SURGE PROTECTOR- FIRST NATI 06/20 RON	Office Supplies / Equipment
2	935.1	400OL	200	A/P	\$	1.79	7	2020	SURGE PROTECTOR- FIRST NATI 06/20 RON	Office Supplies / Equipment
2	921	200PL	200	A/P	\$	1.40	2	2020	SYMPATHY CARDS FIRST NATI 01/20 VAL	Excludable Employee Benefits
2	921	300EW	200	A/P	\$	1.21	2	2020	SYMPATHY CARDS FIRST NATI 01/20 VAL	Excludable Employee Benefits
2	921	400OL	200	A/P	\$	0.70	2	2020	SYMPATHY CARDS FIRST NATI 01/20 VAL	Excludable Employee Benefits
2	925	200PL	210	A/P	\$	206.93	1	2020	PL FIRST AID KIT CINTAS COR 5015760646	Safety
2	925	200PL	210	A/P	\$	148.64	3	2020	PL FIRST AID KIT CINTAS COR 5016130092	Safety
2	925	200PL	210	A/P	\$	288.11	5	2020	PL FIRST AID KIT CINTAS COR 5016865065	Safety
2	925	300EW	210	A/P	\$	64.23	5	2020	PL FIRST AID KIT CINTAS COR 5017004590	Safety

2	925	200PL	210	A/P	\$	177.50	6	2020	PL FIRST AID KIT CINTAS COR 5017460798	Safety
2	925		210	A/P	\$	120.77	8	2020	PL FIRST AID KIT CINTAS COR 5027001292	Safety
2	925		210	A/P	\$	64.72	10	2020	PL FIRST AID KIT CINTAS COR 5034371032	Safety
2	925		210	A/P	\$	131.67	10	2020	PL FIRST AID KIT CINTAS COR 5036038410	Safety
2	925		210	A/P	\$	184.49	12	2020	PL FIRST AID KIT CINTAS COR 5045592845	Safety
2	925		210	A/P	\$	120.77	8	2020	PL FIRST AID KIT MUNOZ MOLL 5027001292	Safety
2	925		210	A/P	\$	(120.77)	8	2020	PL FIRST AID KIT MUNOZ MOLL 5027001292	Safety
2	925		210	A/P	\$	116.79	8	2020	PL FR CLOTHING TYNDALE CO 2117873	Safety
2	925		210	A/P	\$	1,604.58	9	2020	PL FR CLOTHING TYNDALE CO 2140658	Safety
2	925		210	A/P	\$	14.95	11	2020	PL FR CLOTHING TYNDALE CO 2175971	Safety
2	925		210	A/P	\$	(14.95)	11	2020	PL FR CLOTHING TYNDALE CO 2175971	Safety
2	925		210	A/P	\$	87.95	12	2020	PL FR CLOTHING TYNDALE CO 2200751	Safety
2	925		210	A/P	\$	70.96	12	2020	PL FR CLOTHING TYNDALE CO 2219172	Safety
2	925	400OL	210	A/P	\$	1,508.19	1	2020	PL FR CLOTHING UNIFIRST C 2460373039	Safety
2	925	200PL	210	A/P	\$	1,312.69	1	2020	PL FR CLOTHING UNIFIRST C 2460373040	Safety
2	925	200PL	210	A/P	\$	13.46	1	2020	PL FR CLOTHING UNIFIRST C 2460373748	Safety
2	925	200PL	210	A/P	\$	665.84	1	2020	PL FR CLOTHING UNIFIRST C 2460374430	Safety
2	925	200PL	210	A/P	\$	(43.57)	2	2020	PL FR CLOTHING UNIFIRST C 2460374430CR	Safety
2	925	200PL	210	A/P	\$	833.11	5	2020	PL INTERNS FR CL TYNDALE CO 2066955	Safety
2	925	200PL	210	A/P	\$	316.10	5	2020	PL REPLACE BAD E PROFESSION 48426	Safety
2	925	200PL	210	A/P	\$	180.52	3	2020	PL RUBBER GLOVE PROTECTIVE 70352	Safety
2	925		210	A/P	\$	1,885.32	12	2020	PL RUBBER GLOVE PROTECTIVE 72902	Safety
2	921	200PL	200	A/P	\$	2.49	1	2020	TKT 4682 KITCHEN MALSAM STA 123119	Excludable Employee Benefits
2	921	300EW	200	A/P	\$	2.15	1	2020	TKT 4682 KITCHEN MALSAM STA 123119	Excludable Employee Benefits
2	921	400OL	200	A/P	\$	1.25	1	2020	TKT 4682 KITCHEN MALSAM STA 123119	Excludable Employee Benefits
2	921	200PL	200	A/P	\$	0.44	1	2020	TKT 4683 COMMAND MALSAM STA 123119	Office Supplies / Equipment
2	921	300EW	200	A/P	\$	0.38	1	2020	TKT 4683 COMMAND MALSAM STA 123119	Office Supplies / Equipment
2	921	400OL	200	A/P	\$	0.23	1	2020	TKT 4683 COMMAND MALSAM STA 123119	Office Supplies / Equipment
2	921	200PL	200	A/P	\$	1.43	1	2020	TKT 4684 MAIL DA MALSAM STA 123119	Mailing Expense
2	921	300EW	200	A/P	\$	1.23	1	2020	TKT 4684 MAIL DA MALSAM STA 123119	Mailing Expense
2	921	400OL	200	A/P	\$	0.71	1	2020	TKT 4684 MAIL DA MALSAM STA 123119	Mailing Expense
2	921	200PL	200	A/P	\$	1.73	1	2020	TKT 4686 MAILING MALSAM STA 123119	Mailing Expense
2	921	300EW	200	A/P	\$	1.49	1	2020	TKT 4686 MAILING MALSAM STA 123119	Mailing Expense
2	921	400OL	200	A/P	\$	0.86	1	2020	TKT 4686 MAILING MALSAM STA 123119	Mailing Expense
2	921	200PL	200	A/P	\$	1.43	1	2020	TKT 4687 POSTAGE MALSAM STA 012920	Mailing Expense
2	921	300EW	200	A/P	\$	1.23	1	2020	TKT 4687 POSTAGE MALSAM STA 012920	Mailing Expense
2	921	400OL	200	A/P	\$	0.71	1	2020	TKT 4687 POSTAGE MALSAM STA 012920	Mailing Expense
2	921	200PL	200	A/P	\$	1.58	3	2020	TKT 4691 MAILING MALSAM STA 031820	Mailing Expense
2	921	300EW	200	A/P	\$	1.37	3	2020	TKT 4691 MAILING MALSAM STA 031820	Mailing Expense
2	921	400OL	200	A/P	\$	0.79	3	2020	TKT 4691 MAILING MALSAM STA 031820	Mailing Expense
2	921	200PL	200	A/P	\$	1.67	3	2020	TKT 4695 CERTIFI MALSAM STA 031820	Software
2	921	300EW	200	A/P	\$	1.44	3	2020	TKT 4695 CERTIFI MALSAM STA 031820	Software
2	921	400OL	200	A/P	\$	0.84	3	2020	TKT 4695 CERTIFI MALSAM STA 031820	Software
2	921		200	A/P	\$	3.74	10	2020	TKT 4696 MAILING MALSAM STA 101520	Mailing Expense
2	921		200	A/P	\$	5.72	10	2020	TKT 4697 POSTAGE MALSAM STA 101520	Mailing Expense
2	921		200	A/P	\$	4.26	10	2020	TKT 4698 CERTIFI MALSAM STA 101520	Software
2	921		200	A/P	\$	3.67	10	2020	TKT 4699 FOAM SO MALSAM STA 101520	Office Supplies / Equipment
2	921		200	A/P	\$	11.66	10	2020	TKT 4700 PRINTER MALSAM STA 101520	Office Supplies / Equipment
2	921		200	A/P	\$	10.30	10	2020	TKT 4701 POSTAGE MALSAM STA 101520	Mailing Expense
2	921		200	A/P	\$	3.95	10	2020	TKT 4703 CERTIFI MALSAM STA 101520	Software
2	921		200	A/P	\$	5.72	10	2020	TKT 4706 POSTAGE MALSAM STA 101520	Mailing Expense
2	921		200	A/P	\$	1.88	10	2020	TKT 4707 DISTILL MALSAM STA 101520	Office Supplies / Equipment
2	921		200	A/P	\$	4.52	10	2020	TKT 4709 POSTAGE MALSAM STA 101520	Mailing Expense
2	921		200	A/P	\$	3.95	10	2020	TKT 4710 CERTIFI MALSAM STA 101520	Software
2	935		200	A/P	\$	7.60	10	2020	TOLIET CONNECTOR FIRST NATI 09/20 #102.	Building Maintenance
2	935		200	A/P	\$	7.60	10	2020	TOLIET CONNECTOR FIRST NATI 09/20 KELLEY	Building Maintenance
2	935		200	A/P	\$	(7.60)	10	2020	TOLIET CONNECTOR FIRST NATI 09/20 KELLEY	Building Maintenance
2	935		200	A/P	\$	9.75	10	2020	TOLIET REPAIR FIRST NATI 09/20 AARON	Building Maintenance
2	921		200	A/P	\$	61.03	12	2020	TONER CARTRIDGE FIRST NATI 12/20 JERRY	Office Supplies / Equipment
2	921		200	A/P	\$	379.24	11	2020	TONER,CATRIDGE,C TRI-CENTRA B398779	Office Supplies / Equipment
2	930.2		200	A/P	\$	103.83	9	2020	US FLAGS FIRST NATI 08/20 NOLAN	Office Supplies / Equipment

2	921	200PL	200	A/P	\$	28.01	6	2020	UTILITY EXCHANGE ONLINE INF 1001454	Software
2	921	300EW	200	A/P	\$	24.19	6	2020	UTILITY EXCHANGE ONLINE INF 1001454	Software
2	921	400OL	200	A/P	\$	14.00	6	2020	UTILITY EXCHANGE ONLINE INF 1001454	Software
2	921	200PL	200	A/P	\$	30.93	7	2020	UTILITY EXCHANGE ONLINE INF 1006805	Software
2	921	300EW	200	A/P	\$	26.71	7	2020	UTILITY EXCHANGE ONLINE INF 1006805	Software
2	921	400OL	200	A/P	\$	15.47	7	2020	UTILITY EXCHANGE ONLINE INF 1006805	Software
2	921		200	A/P	\$	25.61	8	2020	UTILITY EXCHANGE ONLINE INF 1012207	Software
2	921		200	A/P	\$	22.12	8	2020	UTILITY EXCHANGE ONLINE INF 1012207	Software
2	921		200	A/P	\$	12.80	8	2020	UTILITY EXCHANGE ONLINE INF 1012207	Software
2	921		200	A/P	\$	52.10	9	2020	UTILITY EXCHANGE ONLINE INF 1017689	Software
2	921		200	A/P	\$	57.72	10	2020	UTILITY EXCHANGE ONLINE INF 1023243	Software
2	921		200	A/P	\$	57.72	11	2020	UTILITY EXCHANGE ONLINE INF 1028731	Software
2	921		200	A/P	\$	98.34	12	2020	UTILITY EXCHANGE ONLINE INF 1033941	Software
2	921	200PL	200	A/P	\$	26.20	2	2020	UTILITY EXCHANGE ONLINE INF 983060	Software
2	921	300EW	200	A/P	\$	22.63	2	2020	UTILITY EXCHANGE ONLINE INF 983060	Software
2	921	400OL	200	A/P	\$	13.10	2	2020	UTILITY EXCHANGE ONLINE INF 983060	Software
2	921	200PL	200	A/P	\$	17.89	3	2020	UTILITY EXCHANGE ONLINE INF 989412	Software
2	921	300EW	200	A/P	\$	15.45	3	2020	UTILITY EXCHANGE ONLINE INF 989412	Software
2	921	400OL	200	A/P	\$	8.94	3	2020	UTILITY EXCHANGE ONLINE INF 989412	Software
2	921	200PL	200	A/P	\$	32.74	4	2020	UTILITY EXCHANGE ONLINE INF 994897	Software
2	921	300EW	200	A/P	\$	28.27	4	2020	UTILITY EXCHANGE ONLINE INF 994897	Software
2	921	400OL	200	A/P	\$	16.37	4	2020	UTILITY EXCHANGE ONLINE INF 994897	Software
2	921	200PL	200	A/P	\$	30.95	5	2020	UTILITY EXCHANGE ONLINE INF 996236	Software
2	921	300EW	200	A/P	\$	26.73	5	2020	UTILITY EXCHANGE ONLINE INF 996236	Software
2	921	400OL	200	A/P	\$	15.48	5	2020	UTILITY EXCHANGE ONLINE INF 996236	Software
2	921	200PL	200	A/P	\$	65.01	1	2020	W-2'S,1099'S,109 APTCO INC 1-54927	Office Supplies / Equipment
2	921	300EW	200	A/P	\$	56.14	1	2020	W-2'S,1099'S,109 APTCO INC 1-54927	Office Supplies / Equipment
2	921	400OL	200	A/P	\$	32.50	1	2020	W-2'S,1099'S,109 APTCO INC 1-54927	Office Supplies / Equipment
2	921		200	A/P	\$	192.65	12	2020	W-2'S,1099'S,109 APTCO INC 1-58151	Office Supplies / Equipment
2	925	200PL	210	A/P	\$	6,539.32	3	2020	PLAINVILLE FR CL TYNDALE CO 1970513	Safety
2	925	200PL	210	A/P	\$	524.30	3	2020	PLAINVILLE FR CL TYNDALE CO 1998983	Safety
2	925	200PL	210	A/P	\$	294.79	3	2020	PLAINVILLE FR CL TYNDALE CO 2027194	Safety
2	925	200PL	210	A/P	\$	1,225.19	1	2020	PO 2908 RUBBER G PROTECTIVE 69619	Safety
2	925	200PL	210	A/P	\$	33.06	5	2020	PO 2931 PLACARDS ALTEC INDU 11400631	Safety
2	921	200PL	210	A/P	\$	6.34	5	2020	PO 2931 SAFETY D ALTEC INDU 11401806	Safety
2	925	200PL	210	A/P	\$	49.30	5	2020	PO 2931 SAFETY P ALTEC INDU 11397494	Safety
2	925	200PL	210	A/P	\$	22.13	6	2020	PO 2931 SAFETY P ALTEC INDU 11408228	Safety
2	925	200PL	210	A/P	\$	40.54	5	2020	PO 2934 HARD HAT AMERICAN S 409633	Safety
2	925	200PL	210	A/P	\$	304.25	5	2020	PO 2934 TRAFFIC AMERICAN S 408980	Safety
2	925	200PL	210	A/P	\$	597.33	6	2020	PO 2934 YELLOW W AMERICAN S 410872	Safety
2	925	200PL	210	A/P	\$	596.08	6	2020	PO 2937 BUG SPRA FASTENAL C KSHAY235897	Safety
2	925	200PL	210	A/P	\$	105.62	5	2020	PO 2938 SAFETY S CARLTON IN 539255*1	Safety
2	925	200PL	210	A/P	\$	353.76	6	2020	PO 2940 RUBBER G PROTECTIVE 71064	Safety
2	925	200PL	210	A/P	\$	53.21	6	2020	PO 2949 SUGAR FR FASTENAL C KSHAY236644	Safety
2	925	200PL	210	A/P	\$	198.42	7	2020	PO 2954 36X36 SO PROTECTIVE 71405	Safety
2	925		210	A/P	\$	582.48	10	2020	PO 2962 EQUIP FO PROTECTIVE 72453	Safety
2	925		210	A/P	\$	389.51	11	2020	PO 2963 WORK GLO AMERICAN S 418282	Safety
2	925		210	A/P	\$	174.74	11	2020	PO 2970 STROBE L ALTEC INDU 11519825	Safety
2	925		210	A/P	\$	174.74	11	2020	PO 2970 STROBE L AMERICAN S 11519825	Safety
2	925		210	A/P	\$	(174.74)	11	2020	PO 2970 STROBE L AMERICAN S 11519825	Safety
2	925	300EW	210	A/P	\$	3,706.20	2	2020	PO 3718 HARNESS, WESCO DIST 289118	Safety
2	925	300EW	210	A/P	\$	596.08	6	2020	PO 3749 BIG SPRA FASTENAL C KSHAY235898	Safety
2	925	300EW	210	A/P	\$	100.15	7	2020	PO 3754 STROBE L AMERICAN S 412094	Safety
2	925	300EW	210	A/P	\$	650.47	7	2020	PO 3759 2 PAIR R PROTECTIVE 71328	Safety
2	925		210	A/P	\$	29.84	8	2020	PO 3760 SAW SCAB BORDER STA 920549640	Safety
2	925	400OL	210	A/P	\$	94.27	2	2020	PO 4887 HOOK/SAF DAKOTA RIG 524348-IN	Safety
2	925	400OL	210	A/P	\$	316.05	3	2020	PO 4901 14IN LEA PROTECTIVE 70251	Safety
2	925	400OL	210	A/P	\$	100.15	7	2020	PO 4914 STROBE L AMERICAN S 412098	Safety
2	925		210	A/P	\$	1,121.65	11	2020	PO 4916 BRANDING PROTECTIVE 71255	Safety
2	925	400OL	210	A/P	\$	238.95	5	2020	PO 4916 GLOVES,P PROTECTIVE 70931	Safety
2	925	400OL	210	A/P	\$	171.64	7	2020	PO 4917 STROBE BORDER STA 920206859	Safety

2	925	400OL	210	A/P	\$	385.97	6	2020	PO 4918 INSECT R FASTENAL C KSHAY235899	Safety
2	925	400OL	210	A/P	\$	117.83	5	2020	PO 4920 SILICONE BORDER STA 920011485	Safety
2	925	400OL	210	A/P	\$	117.55	6	2020	PO 4920 SILICONE BORDER STA 920044373	Safety
2	925	400OL	210	A/P	\$	25.00	6	2020	PO 4925 RUBBER G PROTECTIVE 71115	Safety
2	925	400OL	210	A/P	\$	526.74	7	2020	PO 4928 LEATHER PROTECTIVE 71543	Safety
2	925	400OL	210	A/P	\$	102.95	7	2020	PO 4928 REPLACEM PROTECTIVE 71528	Safety
2	925		210	A/P	\$	287.38	9	2020	PO 4942 TAP-RAIN PROTECTIVE 72095	Safety
2	925	200PL	210	A/P	\$	5,438.67	2	2020	PO 6844 HARNESS, WESCO DIST 289119	Safety
2	925	300EW	210	A/P	\$	4,791.20	2	2020	PO 6844 HARNESS, WESCO DIST 289119	Safety
2	925	400OL	210	A/P	\$	2,719.33	2	2020	PO 6844 HARNESS, WESCO DIST 289119	Safety
2	925	200PL	210	A/P	\$	527.97	3	2020	PO 6880 SAFETY C WESCO DIST 851997	Safety
2	925	300EW	210	A/P	\$	455.97	3	2020	PO 6880 SAFETY C WESCO DIST 851997	Safety
2	925	400OL	210	A/P	\$	263.98	3	2020	PO 6880 SAFETY C WESCO DIST 851997	Safety
2	925	200PL	210	A/P	\$	934.17	4	2020	PO 6888 41 DELUX ZEE MEDICA 125-142581	Safety
2	925	300EW	210	A/P	\$	806.78	4	2020	PO 6888 41 DELUX ZEE MEDICA 125-142581	Safety
2	925	400OL	210	A/P	\$	467.08	4	2020	PO 6888 41 DELUX ZEE MEDICA 125-142581	Safety
2	925	200PL	210	A/P	\$	389.92	2	2020	PO 6890 DANGER 2 CARLTON IN 426913	Safety
2	925	300EW	210	A/P	\$	389.92	2	2020	PO 6890 DANGER 2 CARLTON IN 426913	Safety
2	925	400OL	210	A/P	\$	389.92	2	2020	PO 6890 DANGER 2 CARLTON IN 426913	Safety
2	925	200PL	210	A/P	\$	70.62	2	2020	PO 6897 DANGER M CARLTON IN 436097	Safety
2	925	300EW	210	A/P	\$	70.62	2	2020	PO 6897 DANGER M CARLTON IN 436097	Safety
2	925	400OL	210	A/P	\$	70.61	2	2020	PO 6897 DANGER M CARLTON IN 436097	Safety
2	925	200PL	210	A/P	\$	98.94	5	2020	PO 6952 BUCKET H AMERICAN S 410139	Safety
2	925	300EW	210	A/P	\$	85.45	5	2020	PO 6952 BUCKET H AMERICAN S 410139	Safety
2	925	400OL	210	A/P	\$	49.47	5	2020	PO 6952 BUCKET H AMERICAN S 410139	Safety
2	925	200PL	210	A/P	\$	80.88	6	2020	PO 6955 FIRE EXT FIRST NATI 05/20 DAVE	Safety
2	925	300EW	210	A/P	\$	69.85	6	2020	PO 6955 FIRE EXT FIRST NATI 05/20 DAVE	Safety
2	925	400OL	210	A/P	\$	40.44	6	2020	PO 6955 FIRE EXT FIRST NATI 05/20 DAVE	Safety
2	935.3	200PL	200	A/P	\$	27.86	3	2020	WATER SOFTENER S CARMICHEAL B116213	Building Maintenance
2	935	200PL	200	A/P	\$	35.37	7	2020	WATER SOFTENER S FIRST NATI 06/20 JERRY	Building Maintenance
2	935		200	A/P	\$	49.52	9	2020	WATER SOFTENER S FIRST NATI 08/20 JERRY	Building Maintenance
2	921		200	A/P	\$	38.01	12	2020	WEATHER PROOF LA TRI-CENTRA B400749	Building Maintenance
2	921		200	A/P	\$	32.97	9	2020	WHITE BOARD,PAPE TRI-CENTRA B397250	Office Supplies / Equipment
2	925		210	A/P	\$	146.14	9	2020	#111 FIRE EQUIPM PROFESSION 49284	Small Tools / Supplies
2	925	200PL	210	A/P	\$	87.36	6	2020	PO 6963 SAFETY V WESCO DIST 891825	Safety
2	925	200PL	210	A/P	\$	12.79	5	2020	#303 DECALS TEREX SERV 5002709997	Small Tools / Supplies
2	925	200PL	210	A/P	\$	(12.79)	5	2020	#303 DECALS TEREX SERV 5002709997	Small Tools / Supplies
2	925	200PL	210	A/P	\$	53.17	2	2020	#306 POLE TRAILE S & W SUPP 4-647030	Small Tools / Supplies
2	925	200PL	210	JE001	\$	9.60 AG	2	2020	01/20 VAL FEBRURARY SAFETY	Excludable Employee Benefits
2	925	300EW	210	JE001	\$	8.29 AG	2	2020	01/20 VAL FEBRURARY SAFETY	Excludable Employee Benefits
2	925	300EW	210	A/P	\$	75.45	6	2020	PO 6963 SAFETY V WESCO DIST 891825	Safety
2	925	400OL	210	A/P	\$	43.69	6	2020	PO 6963 SAFETY V WESCO DIST 891825	Safety
2	925	200PL	210	A/P	\$	1,544.80	7	2020	PO 6975 UTILITY AMERICAN S 413025	Safety
2	925	300EW	210	A/P	\$	1,334.15	7	2020	PO 6975 UTILITY AMERICAN S 413025	Safety
2	925	400OL	210	A/P	\$	772.40	7	2020	PO 6975 UTILITY AMERICAN S 413025	Safety
2	925		210	A/P	\$	218.73	11	2020	POSTS FOR SAFETY DECHANT MA 19100	Safety
2	925	200PL	210	A/P	\$	45.05	1	2020	RANDOM DRUG & AL COMPLIANCE 263497	Safety
2	925	300EW	210	A/P	\$	38.90	1	2020	RANDOM DRUG & AL COMPLIANCE 263497	Safety
2	925	400OL	210	A/P	\$	22.52	1	2020	RANDOM DRUG & AL COMPLIANCE 263497	Safety
2	925	200PL	210	A/P	\$	45.05	2	2020	RANDOM DRUG & AL COMPLIANCE 264651	Safety
2	925	300EW	210	A/P	\$	38.90	2	2020	RANDOM DRUG & AL COMPLIANCE 264651	Safety
2	925	400OL	210	A/P	\$	22.52	2	2020	RANDOM DRUG & AL COMPLIANCE 264651	Safety
2	925	200PL	210	A/P	\$	45.05	3	2020	RANDOM DRUG & AL COMPLIANCE 265538	Safety
2	925	300EW	210	A/P	\$	38.90	3	2020	RANDOM DRUG & AL COMPLIANCE 265538	Safety
2	925	400OL	210	A/P	\$	22.52	3	2020	RANDOM DRUG & AL COMPLIANCE 265538	Safety
2	925	200PL	210	A/P	\$	45.05	4	2020	RANDOM DRUG & AL COMPLIANCE 266743	Safety
2	925	300EW	210	A/P	\$	38.90	4	2020	RANDOM DRUG & AL COMPLIANCE 266743	Safety
2	925	400OL	210	A/P	\$	22.52	4	2020	RANDOM DRUG & AL COMPLIANCE 266743	Safety
2	925	200PL	210	A/P	\$	45.05	5	2020	RANDOM DRUG & AL COMPLIANCE 267653	Safety
2	925	300EW	210	A/P	\$	38.90	5	2020	RANDOM DRUG & AL COMPLIANCE 267653	Safety
2	925	400OL	210	A/P	\$	22.52	5	2020	RANDOM DRUG & AL COMPLIANCE 267653	Safety

2	925	200PL	210	A/P	\$	76.34	6	2020	RANDOM DRUG & AL COMPLIANCE 268403	Safety
2	925	300EW	210	A/P	\$	65.93	6	2020	RANDOM DRUG & AL COMPLIANCE 268403	Safety
2	925	400OL	210	A/P	\$	38.17	6	2020	RANDOM DRUG & AL COMPLIANCE 268403	Safety
2	925	200PL	210	A/P	\$	59.29	7	2020	RANDOM DRUG & AL COMPLIANCE 269290	Safety
2	925	300EW	210	A/P	\$	51.21	7	2020	RANDOM DRUG & AL COMPLIANCE 269290	Safety
2	925	400OL	210	A/P	\$	29.64	7	2020	RANDOM DRUG & AL COMPLIANCE 269290	Safety
2	925		210	A/P	\$	82.94	8	2020	RANDOM DRUG & AL COMPLIANCE 270446	Safety
2	925		210	A/P	\$	71.63	8	2020	RANDOM DRUG & AL COMPLIANCE 270446	Safety
2	925	200PL	210	A/P	\$	24.20	4	2020	CLCP ANNUAL FEE- NRECA 2534161	Travel & Training
2	925	300EW	210	A/P	\$	20.90	4	2020	CLCP ANNUAL FEE- NRECA 2534161	Travel & Training
2	925	400OL	210	A/P	\$	12.10	4	2020	CLCP ANNUAL FEE- NRECA 2534161	Travel & Training
2	925		210	A/P	\$	41.47	8	2020	RANDOM DRUG & AL COMPLIANCE 270446	Safety
2	925		210	A/P	\$	140.14	9	2020	RANDOM DRUG & AL COMPLIANCE 271579	Safety
2	925		210	A/P	\$	183.17	11	2020	RANDOM DRUG & AL COMPLIANCE 273558	Safety
2	925		210	A/P	\$	106.47	12	2020	RANDOM DRUG & AL COMPLIANCE 275115	Safety
2	925		210	A/P	\$	13.35	8	2020	RED FLAG DOT BOO FIRST NATI 07/20 JAY	Safety
2	925		210	A/P	\$	11.53	8	2020	RED FLAG DOT BOO FIRST NATI 07/20 JAY	Safety
2	925		210	A/P	\$	6.68	8	2020	RED FLAG DOT BOO FIRST NATI 07/20 JAY	Safety
2	925	200PL	210	A/P	\$	618.06	6	2020	RUBBER GLOVE & S PROTECTIVE 71310	Safety
2	925		210	A/P	\$	1,027.57	9	2020	RUBBER GLOVE & S PROTECTIVE 71330	Safety
2	925		210	A/P	\$	1,285.80	12	2020	RUBBER GLOVE & S PROTECTIVE 72847	Safety
2	925		210	A/P	\$	163.76	9	2020	RUBBER GLOVE TES PROTECTIVE 72170	Safety
2	925		210	A/P	\$	108.50	9	2020	RUBBER GLOVE TES PROTECTIVE 72194	Safety
2	925		210	A/P	\$	306.06	9	2020	RUBBER GLOVE TES PROTECTIVE 72239	Safety
2	925		210	A/P	\$	92.00	8	2020	SAFETY COMMITTEE BITTEL SET 081120	Safety
2	925		210	A/P	\$	11.81	8	2020	SAFETY COMMITTEE FIRST NATI 07/20 VAL	Safety
2	925		210	A/P	\$	10.20	8	2020	SAFETY COMMITTEE FIRST NATI 07/20 VAL	Safety
2	925		210	A/P	\$	5.90	8	2020	SAFETY COMMITTEE FIRST NATI 07/20 VAL	Safety
2	925		210	A/P	\$	22.06	10	2020	SAFETY COMMITTEE MALAY'S MA 091020A	Safety
2	925	200PL	210	A/P	\$	69.12	6	2020	SAFETY COMPLIANC CARMICHEAL A189739	Safety
2	925	200PL	210	A/P	\$	30.67	6	2020	SAFETY COMPLIANC CARMICHEAL A190480	Safety
2	925	200PL	210	A/P	\$	29.12	6	2020	SAFETY COMPLIANC CARMICHEAL B118275	Safety
2	925	200PL	210	A/P	\$	14.16	6	2020	SAFETY COMPLIANC CARMICHEAL B118280	Safety
2	925	200PL	210	A/P	\$	77.29	6	2020	SAFETY COMPLIANC CARMICHEAL B118349	Safety
2	925	200PL	210	A/P	\$	83.20	6	2020	SAFETY COMPLIANC CARMICHEAL B118370	Safety
2	925	200PL	210	A/P	\$	34.22	6	2020	SAFETY COMPLIANC CARMICHEAL B118435	Safety
2	925	200PL	210	A/P	\$	5.22	6	2020	SAFETY COMPLIANC CRAWFORD S 3450926-IN	Safety
2	925	200PL	210	A/P	\$	3.60	6	2020	SAFETY COMPLIANC PRODUCTIVI 5519P	Safety
2	925	200PL	210	A/P	\$	112.84	5	2020	SAFETY COMPLIANC S & W SUPP 4-650498	Safety
2	925		210	A/P	\$	119.31	10	2020	SAFETY SIGNS FOR MARKS CUST 38494	Safety
2	921	200PL	210	A/P	\$	26.07	6	2020	SAFETY SUPPLIES- FIRST NATI 05/20 GENE	Safety
2	925	200PL	210	A/P	\$	33.35	2	2020	TAGS FOR CHAINS FIRST NATI 01/20 JENN	Safety
2	925	300EW	210	A/P	\$	28.80	2	2020	TAGS FOR CHAINS FIRST NATI 01/20 JENN	Safety
2	925	400OL	210	A/P	\$	16.68	2	2020	TAGS FOR CHAINS FIRST NATI 01/20 JENN	Safety
2	925	200PL	210	A/P	\$	3.13	6	2020	TIDE WASH MASKS, FIRST NATI 05/20 JAY	Safety
2	925	300EW	210	A/P	\$	2.70	6	2020	TIDE WASH MASKS, FIRST NATI 05/20 JAY	Safety
2	925	400OL	210	A/P	\$	1.56	6	2020	TIDE WASH MASKS, FIRST NATI 05/20 JAY	Safety
2	925		210	A/P	\$	30.48	10	2020	WATER JUG 5-GAL FIRST NATI 09/20 JERRY	Safety
2	935.2	400OL	220	A/P	\$	24.78	1	2020	#103 RADIO WIRIN MOBILE RAD 4254900	Safety
2	925	200PL	250	PROH3	\$	(849.88)	1	2020	DISTRIBUTE SAFETY	Safety
2	925	300EW	250	PROH3	\$	(733.99)	1	2020	DISTRIBUTE SAFETY	Safety
2	925	400OL	250	PROH3	\$	(424.93)	1	2020	DISTRIBUTE SAFETY	Safety
2	925	200PL	250	PROH3	\$	(849.88)	2	2020	DISTRIBUTE SAFETY	Safety
2	925	300EW	250	PROH3	\$	(733.99)	2	2020	DISTRIBUTE SAFETY	Safety
2	925	400OL	250	PROH3	\$	(424.94)	2	2020	DISTRIBUTE SAFETY	Safety
2	925	200PL	250	PROH3	\$	(850.72)	3	2020	DISTRIBUTE SAFETY	Safety
2	925	300EW	250	PROH3	\$	(734.71)	3	2020	DISTRIBUTE SAFETY	Safety
2	925	400OL	250	PROH3	\$	(425.36)	3	2020	DISTRIBUTE SAFETY	Safety
2	925	200PL	250	PROH3	\$	(864.54)	4	2020	DISTRIBUTE SAFETY	Safety
2	925	300EW	250	PROH3	\$	(746.65)	4	2020	DISTRIBUTE SAFETY	Safety
2	925	400OL	250	PROH3	\$	(432.26)	4	2020	DISTRIBUTE SAFETY	Safety

2	925	200PL	250	PROH3	\$	(864.54)	5	2020	DISTRIBUTE SAFETY	Safety
2	925	300EW	250	PROH3	\$	(746.65)	5	2020	DISTRIBUTE SAFETY	Safety
2	925	400OL	250	PROH3	\$	(432.26)	5	2020	DISTRIBUTE SAFETY	Safety
2	925	200PL	250	PROH3	\$	(864.54)	6	2020	DISTRIBUTE SAFETY	Safety
2	925	300EW	250	PROH3	\$	(746.64)	6	2020	DISTRIBUTE SAFETY	Safety
2	925	400OL	250	PROH3	\$	(432.27)	6	2020	DISTRIBUTE SAFETY	Safety
2	925	200PL	250	PROH3	\$	(864.54)	7	2020	DISTRIBUTE SAFETY	Safety
2	925	300EW	250	PROH3	\$	(746.64)	7	2020	DISTRIBUTE SAFETY	Safety
2	925	400OL	250	PROH3	\$	(432.27)	7	2020	DISTRIBUTE SAFETY	Safety
2	925	200PL	250	PROH3	\$	(864.54)	8	2020	DISTRIBUTE SAFETY	Safety
2	925	300EW	250	PROH3	\$	(746.64)	8	2020	DISTRIBUTE SAFETY	Safety
2	925	400OL	250	PROH3	\$	(432.27)	8	2020	DISTRIBUTE SAFETY	Safety
2	925	200PL	250	PROH3	\$	(2,043.45)	9	2020	DISTRIBUTE SAFETY	Safety
2	925		250	PROH3	\$	(2,043.45)	10	2020	DISTRIBUTE SAFETY	Safety
2	925		250	PROH3	\$	(2,043.45)	11	2020	DISTRIBUTE SAFETY	Safety
2	925		250	PROH3	\$	(2,043.45)	12	2020	DISTRIBUTE SAFETY	Safety
2	925	200PL	260	PROH3	\$	(709.78)	2	2020	DISTRIBUTE SAFETY	Safety
2	925	300EW	260	PROH3	\$	(685.31)	2	2020	DISTRIBUTE SAFETY	Safety
2	925	400OL	260	PROH3	\$	(869.83)	2	2020	DISTRIBUTE SAFETY	Safety
2	925	200PL	260	PROH3	\$	(435.32)	3	2020	DISTRIBUTE SAFETY	Safety
2	925	300EW	260	PROH3	\$	(3,251.06)	3	2020	DISTRIBUTE SAFETY	Safety
2	925	400OL	260	PROH3	\$	(718.07)	3	2020	DISTRIBUTE SAFETY	Safety
2	925	200PL	260	PROH3	\$	(167.45)	4	2020	DISTRIBUTE SAFETY	Safety
2	925	300EW	260	PROH3	\$	(238.07)	4	2020	DISTRIBUTE SAFETY	Safety
2	925	400OL	260	PROH3	\$	(96.94)	4	2020	DISTRIBUTE SAFETY	Safety
2	925	200PL	260	PROH3	\$	(24.40)	5	2020	DISTRIBUTE SAFETY	Safety
2	925	300EW	260	PROH3	\$	(39.83)	5	2020	DISTRIBUTE SAFETY	Safety
2	925	400OL	260	PROH3	\$	(21.61)	5	2020	DISTRIBUTE SAFETY	Safety
2	925	200PL	260	PROH3	\$	(956.13)	6	2020	DISTRIBUTE SAFETY	Safety
2	925	300EW	260	PROH3	\$	(178.13)	6	2020	DISTRIBUTE SAFETY	Safety
2	925	400OL	260	PROH3	\$	(120.60)	6	2020	DISTRIBUTE SAFETY	Safety
2	925	200PL	260	PROH3	\$	(535.46)	7	2020	DISTRIBUTE SAFETY	Safety
2	925	300EW	260	PROH3	\$	(436.87)	7	2020	DISTRIBUTE SAFETY	Safety
2	925	400OL	260	PROH3	\$	(179.57)	7	2020	DISTRIBUTE SAFETY	Safety
2	925	200PL	260	PROH3	\$	(501.36)	8	2020	DISTRIBUTE SAFETY	Safety
2	925	300EW	260	PROH3	\$	(624.76)	8	2020	DISTRIBUTE SAFETY	Safety
2	925	400OL	260	PROH3	\$	(138.58)	8	2020	DISTRIBUTE SAFETY	Safety
2	925	200PL	260	PROH3	\$	(611.46)	9	2020	DISTRIBUTE SAFETY	Safety
2	925		260	PROH3	\$	(2,581.23)	10	2020	DISTRIBUTE SAFETY	Safety
2	925		260	PROH3	\$	(778.27)	11	2020	DISTRIBUTE SAFETY	Safety
2	925		260	PROH3	\$	(1,284.29)	12	2020	DISTRIBUTE SAFETY	Safety
2	925	200PL	210	A/P	\$	49.57	7	2020	SHIP RUBBER GLOV PRODUCTIVI 16332P	Safety
2	925		210	A/P	\$	26.25	9	2020	SHIP RUBBER GLOV PRODUCTIVI 19192P	Safety
2	925		210	A/P	\$	23.75	8	2020	SHIP SAFETY MANU UPS RE6850320	Safety
2	925		210	A/P	\$	20.51	8	2020	SHIP SAFETY MANU UPS RE6850320	Safety
2	925		210	A/P	\$	11.87	8	2020	SHIP SAFETY MANU UPS RE6850320	Safety
2	925	200PL	210	A/P	\$	42.83	3	2020	SHIPPED RUBBER G PRODUCTIVI 14564P	Safety
2	921	200PL	200	A/P	\$	71.94	6	2020	EPRINT APR 2020 DAFFRON & 7295	Utilities / Telephone
2	921	300EW	200	A/P	\$	62.13	6	2020	EPRINT APR 2020 DAFFRON & 7295	Utilities / Telephone
2	921	400OL	200	A/P	\$	35.97	6	2020	EPRINT APR 2020 DAFFRON & 7295	Utilities / Telephone
2	921		200	A/P	\$	169.26	10	2020	EPRINT AUGUST 20 DAFFRON & 7845	Utilities / Telephone
2	921	200PL	200	A/P	\$	71.94	1	2020	EPRINT DEC 2019 DAFFRON & 6736	Utilities / Telephone
2	921	300EW	200	A/P	\$	62.13	1	2020	EPRINT DEC 2019 DAFFRON & 6736	Utilities / Telephone
2	921	400OL	200	A/P	\$	35.97	1	2020	EPRINT DEC 2019 DAFFRON & 6736	Utilities / Telephone
2	921	200PL	200	A/P	\$	71.94	3	2020	EPRINT FEB 2020 DAFFRON & 7039	Utilities / Telephone
2	921	300EW	200	A/P	\$	62.13	3	2020	EPRINT FEB 2020 DAFFRON & 7039	Utilities / Telephone
2	921	400OL	200	A/P	\$	35.97	3	2020	EPRINT FEB 2020 DAFFRON & 7039	Utilities / Telephone
2	925	200PL	200	A/P	\$	71.94	3	2020	EPRINT JAN 2020 DAFFRON & 6889	Utilities / Telephone
2	925	300EW	200	A/P	\$	62.13	3	2020	EPRINT JAN 2020 DAFFRON & 6889	Utilities / Telephone
2	925	400OL	200	A/P	\$	35.97	3	2020	EPRINT JAN 2020 DAFFRON & 6889	Utilities / Telephone
2	921		200	A/P	\$	169.26	9	2020	EPRINT JULY 2020 DAFFRON & 7704	Utilities / Telephone

2	921	200PL	200	A/P	\$	71.61	7	2020	EPRINT JUNE 2020 DAFFRON & 7554	Utilities / Telephone
2	921	300EW	200	A/P	\$	61.85	7	2020	EPRINT JUNE 2020 DAFFRON & 7554	Utilities / Telephone
2	921	400OL	200	A/P	\$	35.80	7	2020	EPRINT JUNE 2020 DAFFRON & 7554	Utilities / Telephone
2	921	200PL	200	A/P	\$	71.94	4	2020	EPRINT MAR 2020 DAFFRON & 7172	Utilities / Telephone
2	921	300EW	200	A/P	\$	62.13	4	2020	EPRINT MAR 2020 DAFFRON & 7172	Utilities / Telephone
2	921	400OL	200	A/P	\$	35.97	4	2020	EPRINT MAR 2020 DAFFRON & 7172	Utilities / Telephone
2	921	200PL	200	A/P	\$	71.61	7	2020	EPRINT MAY 2020 DAFFRON & 7429	Utilities / Telephone
2	921	300EW	200	A/P	\$	61.85	7	2020	EPRINT MAY 2020 DAFFRON & 7429	Utilities / Telephone
2	921	400OL	200	A/P	\$	35.80	7	2020	EPRINT MAY 2020 DAFFRON & 7429	Utilities / Telephone
2	921		200	A/P	\$	169.26	12	2020	EPRINT NOVEMBER DAFFRON & 7977	Utilities / Telephone
2	921		200	A/P	\$	169.26	11	2020	EPRINT OCTOBER 2 DAFFRON & 8112	Utilities / Telephone
2	921		200	A/P	\$	413.46	10	2020	INTERNET WILSON COM 51771020	Utilities / Telephone
2	921	200PL	200	A/P	\$	516.40	2	2020	JAN DISPATCH SER COOPERATIV 119046	Utilities / Telephone
2	921	300EW	200	A/P	\$	445.98	2	2020	JAN DISPATCH SER COOPERATIV 119046	Utilities / Telephone
2	921	400OL	200	A/P	\$	258.20	2	2020	JAN DISPATCH SER COOPERATIV 119046	Utilities / Telephone
2	921	200PL	200	A/P	\$	154.00	2	2020	OUTAGE CALLS,DEL FIRST NATI 01/20 TONYA	Utilities / Telephone
2	921	300EW	200	A/P	\$	133.00	2	2020	OUTAGE CALLS,DEL FIRST NATI 01/20 TONYA	Utilities / Telephone
2	921	400OL	200	A/P	\$	77.00	2	2020	OUTAGE CALLS,DEL FIRST NATI 01/20 TONYA	Utilities / Telephone
2	921	200PL	200	A/P	\$	135.00	1	2020	PLAINVILLE PHONE NEX-TECH, 35970120	Utilities / Telephone
2	921	200PL	200	A/P	\$	137.00	2	2020	PLAINVILLE PHONE NEX-TECH, 35970220	Utilities / Telephone
2	921	200PL	200	A/P	\$	137.00	3	2020	PLAINVILLE PHONE NEX-TECH, 35970320	Utilities / Telephone
2	921	200PL	200	A/P	\$	137.00	4	2020	PLAINVILLE PHONE NEX-TECH, 35970420	Utilities / Telephone
2	921	200PL	200	A/P	\$	138.00	5	2020	PLAINVILLE PHONE NEX-TECH, 35970520	Utilities / Telephone
2	921	200PL	200	A/P	\$	138.00	6	2020	PLAINVILLE PHONE NEX-TECH, 35970620	Utilities / Telephone
2	921	200PL	200	A/P	\$	139.00	7	2020	PLAINVILLE PHONE NEX-TECH, 35970720	Utilities / Telephone
2	921		200	A/P	\$	139.00	8	2020	PLAINVILLE PHONE NEX-TECH, 35970820	Utilities / Telephone
2	921		200	A/P	\$	139.00	9	2020	PLAINVILLE PHONE NEX-TECH, 35970920	Utilities / Telephone
2	921		200	A/P	\$	139.00	10	2020	PLAINVILLE PHONE NEX-TECH, 3597-1020	Utilities / Telephone
2	921		200	A/P	\$	139.00	11	2020	PLAINVILLE PHONE NEX-TECH, 3597-1120	Utilities / Telephone
2	921		200	A/P	\$	139.00	12	2020	PLAINVILLE PHONE NEX-TECH, 3597-1220	Utilities / Telephone
2	921		260	A/P	\$	47.49	10	2020	ELLSWORTH PHONE EAGLE BROA 558778-1020	Utilities / Telephone
2	921		260	A/P	\$	(47.49)	10	2020	ELLSWORTH PHONE EAGLE BROA 558778-1020	Utilities / Telephone
2	921	200PL	190	JE001	\$	12.66 FJ 1-3	1	2020	ELECTRIC BILLS	Utilities / Telephone
2	921	300EW	190	JE001	\$	11.83 FJ 1-3	1	2020	ELECTRIC BILLS	Utilities / Telephone
2	921	400OL	190	JE001	\$	8.20 FJ 1-3	1	2020	ELECTRIC BILLS	Utilities / Telephone
2	929	200PL	190	JE001	\$	(365.77) FJ 1-3	1	2020	ELECTRIC BILLS	Utilities / Telephone
2	929	300EW	190	JE001	\$	(1,696.14) FJ 1-3	1	2020	ELECTRIC BILLS	Utilities / Telephone
2	929	400OL	190	JE001	\$	(457.17) FJ 1-3	1	2020	ELECTRIC BILLS	Utilities / Telephone
2	921	200PL	190	JE001	\$	10.71 FJ 1-3	2	2020	ELECTRIC BILLS	Utilities / Telephone
2	921	300EW	190	JE001	\$	11.24 FJ 1-3	2	2020	ELECTRIC BILLS	Utilities / Telephone
2	921	400OL	190	JE001	\$	6.49 FJ 1-3	2	2020	ELECTRIC BILLS	Utilities / Telephone
2	929	200PL	190	JE001	\$	(322.13) FJ 1-3	2	2020	ELECTRIC BILLS	Utilities / Telephone
2	929	300EW	190	JE001	\$	(1,481.22) FJ 1-3	2	2020	ELECTRIC BILLS	Utilities / Telephone
2	929	400OL	190	JE001	\$	(411.89) FJ 1-3	2	2020	ELECTRIC BILLS	Utilities / Telephone
2	921	200PL	190	JE001	\$	9.20 FJ 1-3	3	2020	ELECTRIC BILLS	Utilities / Telephone
2	921	300EW	190	JE001	\$	11.67 FJ 1-3	3	2020	ELECTRIC BILLS	Utilities / Telephone
2	921	400OL	190	JE001	\$	6.17 FJ 1-3	3	2020	ELECTRIC BILLS	Utilities / Telephone
2	929	200PL	190	JE001	\$	(251.63) FJ 1-3	3	2020	ELECTRIC BILLS	Utilities / Telephone
2	929	300EW	190	JE001	\$	(1,151.78) FJ 1-3	3	2020	ELECTRIC BILLS	Utilities / Telephone
2	929	400OL	190	JE001	\$	(344.67) FJ 1-3	3	2020	ELECTRIC BILLS	Utilities / Telephone
2	921	200PL	190	JE001	\$	10.78 FJ 1-3	4	2020	ELECTRIC BILLS	Utilities / Telephone
2	921	300EW	190	JE001	\$	12.33 FJ 1-3	4	2020	ELECTRIC BILLS	Utilities / Telephone
2	921	400OL	190	JE001	\$	5.77 FJ 1-3	4	2020	ELECTRIC BILLS	Utilities / Telephone
2	929	200PL	190	JE001	\$	(262.35) FJ 1-3	4	2020	ELECTRIC BILLS	Utilities / Telephone
2	929	300EW	190	JE001	\$	(900.35) FJ 1-3	4	2020	ELECTRIC BILLS	Utilities / Telephone
2	929	400OL	190	JE001	\$	(312.94) FJ 1-3	4	2020	ELECTRIC BILLS	Utilities / Telephone
2	921	200PL	190	JE001	\$	11.05 FJ 1-3	5	2020	ELECTRIC BILLS	Utilities / Telephone
2	921	300EW	190	JE001	\$	12.62 FJ 1-3	5	2020	ELECTRIC BILLS	Utilities / Telephone
2	921	400OL	190	JE001	\$	4.55 FJ 1-3	5	2020	ELECTRIC BILLS	Utilities / Telephone
2	929	200PL	190	JE001	\$	(240.12) FJ 1-3	5	2020	ELECTRIC BILLS	Utilities / Telephone
2	925	200PL	210	A/P	\$	343.20	1	2020	DOT PHYSICALS-13 DAVID N HE 012020	Employee Benefit - DOT Physical

2	925	300EW	210	A/P	\$	296.40	1	2020	DOT PHYSICALS-13 DAVID N HE 012020	Employee Benefit - DOT Physical
2	925	400OL	210	A/P	\$	171.60	1	2020	DOT PHYSICALS-13 DAVID N HE 012020	Employee Benefit - DOT Physical
2	925	200PL	210	A/P	\$	369.60	1	2020	DOT PHYSICALS-14 DAVID N HE 011720	Employee Benefit - DOT Physical
2	925	300EW	210	A/P	\$	319.20	1	2020	DOT PHYSICALS-14 DAVID N HE 011720	Employee Benefit - DOT Physical
2	925	400OL	210	A/P	\$	184.80	1	2020	DOT PHYSICALS-14 DAVID N HE 011720	Employee Benefit - DOT Physical
2	929	300EW	190	JE001	\$	(766.66) FJ 1-3	5	2020	ELECTRIC BILLS	Utilities / Telephone
2	929	400OL	190	JE001	\$	(267.55) FJ 1-3	5	2020	ELECTRIC BILLS	Utilities / Telephone
2	921	200PL	190	JE001	\$	11.51 FJ 1-3	6	2020	ELECTRIC BILLS	Utilities / Telephone
2	921	300EW	190	JE001	\$	15.34 FJ 1-3	6	2020	ELECTRIC BILLS	Utilities / Telephone
2	921	400OL	190	JE001	\$	5.89 FJ 1-3	6	2020	ELECTRIC BILLS	Utilities / Telephone
2	929	200PL	190	JE001	\$	(231.64) FJ 1-3	6	2020	ELECTRIC BILLS	Utilities / Telephone
2	929	300EW	190	JE001	\$	(901.27) FJ 1-3	6	2020	ELECTRIC BILLS	Utilities / Telephone
2	929	400OL	190	JE001	\$	(301.20) FJ 1-3	6	2020	ELECTRIC BILLS	Utilities / Telephone
2	921	200PL	190	JE001	\$	11.59 FJ 1-3	7	2020	ELECTRIC BILLS	Utilities / Telephone
2	921	300EW	190	JE001	\$	15.31 FJ 1-3	7	2020	ELECTRIC BILLS	Utilities / Telephone
2	921	400OL	190	JE001	\$	6.18 FJ 1-3	7	2020	ELECTRIC BILLS	Utilities / Telephone
2	929	200PL	190	JE001	\$	(245.62) FJ 1-3	7	2020	ELECTRIC BILLS	Utilities / Telephone
2	929	300EW	190	JE001	\$	(916.58) FJ 1-3	7	2020	ELECTRIC BILLS	Utilities / Telephone
2	929	400OL	190	JE001	\$	(319.05) FJ 1-3	7	2020	ELECTRIC BILLS	Utilities / Telephone
2	921	200PL	190	JE001	\$	11.84 FJ 1-3	8	2020	ELECTRIC BILLS	Utilities / Telephone
2	921	300EW	190	JE001	\$	15.37 FJ 1-3	8	2020	ELECTRIC BILLS	Utilities / Telephone
2	921	400OL	190	JE001	\$	5.14 FJ 1-3	8	2020	ELECTRIC BILLS	Utilities / Telephone
2	929	200PL	190	JE001	\$	(238.17) FJ 1-3	8	2020	ELECTRIC BILLS	Utilities / Telephone
2	929	300EW	190	JE001	\$	(883.64) FJ 1-3	8	2020	ELECTRIC BILLS	Utilities / Telephone
2	929	400OL	190	JE001	\$	(291.32) FJ 1-3	8	2020	ELECTRIC BILLS	Utilities / Telephone
2	921		190	JE001	\$	30.51 FJ 1-3	9	2020	ELECTRIC BILLS	Utilities / Telephone
2	929		190	JE001	\$	(1,258.48) FJ 1-3	9	2020	ELECTRIC BILLS	Utilities / Telephone
2	921		190	JE001	\$	30.91 FJ 1-3	10	2020	ELECTRIC BILLS	Utilities / Telephone
2	929		190	JE001	\$	(1,418.17) FJ 1-3	10	2020	ELECTRIC BILLS	Utilities / Telephone
2	921		190	JE001	\$	26.15 FJ 1-3	11	2020	ELECTRIC BILLS	Utilities / Telephone
2	929		190	JE001	\$	(1,542.15) FJ 1-3	11	2020	ELECTRIC BILLS	Utilities / Telephone
2	921		190	JE001	\$	31.06 FJ 1-3	12	2020	ELECTRIC BILLS	Utilities / Telephone
2	929		190	JE001	\$	(2,256.33) FJ 1-3	12	2020	ELECTRIC BILLS	Utilities / Telephone
2	921		190	A/P	\$	(8.37)	9	2020	ELLSWORTH GAS-1S 091520F	Utilities / Telephone
2	921		190	A/P	\$	8.37	8	2020	ELLSWORTH GAS-1S KANSAS GAS 081220F	Utilities / Telephone
2	921		190	A/P	\$	8.37	9	2020	ELLSWORTH GAS-1S KANSAS GAS 091520F	Utilities / Telephone
2	921	300EW	190	A/P	\$	62.39	1	2020	ELLSWORTH GAS-EV KANSAS GAS 011720E	Utilities / Telephone
2	921	300EW	190	A/P	\$	64.33	2	2020	ELLSWORTH GAS-EV KANSAS GAS 021720E	Utilities / Telephone
2	921	300EW	190	A/P	\$	40.39	3	2020	ELLSWORTH GAS-EV KANSAS GAS 031720E	Utilities / Telephone
2	921	300EW	190	A/P	\$	27.55	4	2020	ELLSWORTH GAS-EV KANSAS GAS 041420E	Utilities / Telephone
2	921	300EW	190	A/P	\$	17.73	5	2020	ELLSWORTH GAS-EV KANSAS GAS 051320E	Utilities / Telephone
2	921	300EW	190	A/P	\$	10.65	6	2020	ELLSWORTH GAS-EV KANSAS GAS 061520E	Utilities / Telephone
2	921	300EW	190	A/P	\$	8.37	7	2020	ELLSWORTH GAS-EV KANSAS GAS 071520E	Utilities / Telephone
2	925	200PL	210	A/P	\$	53.08	3	2020	FEB SAFETY MTG MALAY'S MA 021320	Excludable Employee Benefits
2	925	300EW	210	A/P	\$	45.84	3	2020	FEB SAFETY MTG MALAY'S MA 021320	Excludable Employee Benefits
2	925	400OL	210	A/P	\$	26.54	3	2020	FEB SAFETY MTG MALAY'S MA 021320	Excludable Employee Benefits
2	921		190	A/P	\$	8.53	8	2020	ELLSWORTH GAS-EV KANSAS GAS 081220E	Utilities / Telephone
2	921		190	A/P	\$	8.54	9	2020	ELLSWORTH GAS-EV KANSAS GAS 091520E	Utilities / Telephone
2	921		190	A/P	\$	8.54	9	2020	ELLSWORTH GAS-EV KANSAS GAS 091520E	Utilities / Telephone
2	921		190	A/P	\$	(8.54)	9	2020	ELLSWORTH GAS-EV KANSAS GAS 091520E	Utilities / Telephone
2	921		190	A/P	\$	8.55	10	2020	ELLSWORTH GAS-EV KANSAS GAS 101320E	Utilities / Telephone
2	921		190	A/P	\$	13.43	11	2020	ELLSWORTH GAS-EV KANSAS GAS 111720E	Utilities / Telephone
2	921		190	A/P	\$	38.40	12	2020	ELLSWORTH GAS-EV KANSAS GAS 121520E	Utilities / Telephone
2	921	200PL	190	A/P	\$	7.73	1	2020	OFFICE ADDITION- CITY OF WA 011620A	Utilities / Telephone
2	921	300EW	190	A/P	\$	6.67	1	2020	OFFICE ADDITION- CITY OF WA 011620A	Utilities / Telephone
2	921	400OL	190	A/P	\$	3.86	1	2020	OFFICE ADDITION- CITY OF WA 011620A	Utilities / Telephone
2	921	200PL	190	A/P	\$	7.73	2	2020	OFFICE ADDITION- CITY OF WA 021820A	Utilities / Telephone
2	921	300EW	190	A/P	\$	6.67	2	2020	OFFICE ADDITION- CITY OF WA 021820A	Utilities / Telephone
2	921	400OL	190	A/P	\$	3.86	2	2020	OFFICE ADDITION- CITY OF WA 021820A	Utilities / Telephone
2	921	200PL	190	A/P	\$	7.73	3	2020	OFFICE ADDITION- CITY OF WA 031620A	Utilities / Telephone
2	921	300EW	190	A/P	\$	6.67	3	2020	OFFICE ADDITION- CITY OF WA 031620A	Utilities / Telephone

2	921	400OL	190	A/P	\$	3.86	3	2020	OFFICE ADDITION- CITY OF WA 031620A	Utilities / Telephone
2	921	200PL	190	A/P	\$	7.73	4	2020	OFFICE ADDITION- CITY OF WA 041620A	Utilities / Telephone
2	921	300EW	190	A/P	\$	6.67	4	2020	OFFICE ADDITION- CITY OF WA 041620A	Utilities / Telephone
2	921	400OL	190	A/P	\$	3.86	4	2020	OFFICE ADDITION- CITY OF WA 041620A	Utilities / Telephone
2	921	200PL	190	A/P	\$	7.71	5	2020	OFFICE ADDITION- CITY OF WA 052120A	Utilities / Telephone
2	921	300EW	190	A/P	\$	6.66	5	2020	OFFICE ADDITION- CITY OF WA 052120A	Utilities / Telephone
2	925	200PL	210	A/P	\$	16.16	2	2020	JANUARY SAFETY M MALAY'S MA 020320	Excludable Employee Benefits
2	925	300EW	210	A/P	\$	13.96	2	2020	JANUARY SAFETY M MALAY'S MA 020320	Excludable Employee Benefits
2	925	400OL	210	A/P	\$	8.08	2	2020	JANUARY SAFETY M MALAY'S MA 020320	Excludable Employee Benefits
2	925	200PL	210	A/P	\$	26.40	3	2020	KEN FLAX DOT PHY DAVID N HE 032620	Employee Benefit - DOT Physical
2	925	300EW	210	A/P	\$	22.80	3	2020	KEN FLAX DOT PHY DAVID N HE 032620	Employee Benefit - DOT Physical
2	925	400OL	210	A/P	\$	13.20	3	2020	KEN FLAX DOT PHY DAVID N HE 032620	Employee Benefit - DOT Physical
2	921	400OL	190	A/P	\$	3.86	5	2020	OFFICE ADDITION- CITY OF WA 052120A	Utilities / Telephone
2	921	200PL	190	A/P	\$	7.71	6	2020	OFFICE ADDITION- CITY OF WA 061620A	Utilities / Telephone
2	921	300EW	190	A/P	\$	6.66	6	2020	OFFICE ADDITION- CITY OF WA 061620A	Utilities / Telephone
2	921	400OL	190	A/P	\$	3.86	6	2020	OFFICE ADDITION- CITY OF WA 061620A	Utilities / Telephone
2	921	200PL	190	A/P	\$	7.71	7	2020	OFFICE ADDITION- CITY OF WA 071620A	Utilities / Telephone
2	921	300EW	190	A/P	\$	6.66	7	2020	OFFICE ADDITION- CITY OF WA 071620A	Utilities / Telephone
2	921	400OL	190	A/P	\$	3.86	7	2020	OFFICE ADDITION- CITY OF WA 071620A	Utilities / Telephone
2	921		190	A/P	\$	7.71	8	2020	OFFICE ADDITION- CITY OF WA 081720A	Utilities / Telephone
2	935.1	200PL	210	A/P	\$	4.07	5	2020	OFFICE STRIP SUR KEYSER TRU A180511	Office Supplies / Equipment
2	935.1	300EW	210	A/P	\$	3.52	5	2020	OFFICE STRIP SUR KEYSER TRU A180511	Office Supplies / Equipment
2	935.1	400OL	210	A/P	\$	2.04	5	2020	OFFICE STRIP SUR KEYSER TRU A180511	Office Supplies / Equipment
2	921		190	A/P	\$	6.66	8	2020	OFFICE ADDITION- CITY OF WA 081720A	Utilities / Telephone
2	921		190	A/P	\$	3.86	8	2020	OFFICE ADDITION- CITY OF WA 081720A	Utilities / Telephone
2	921		190	A/P	\$	18.23	9	2020	OFFICE ADDITION- CITY OF WA 092220	Utilities / Telephone
2	921		190	A/P	\$	18.23	10	2020	OFFICE ADDITION- CITY OF WA 101920A	Utilities / Telephone
2	921		190	A/P	\$	18.23	12	2020	OFFICE ADDITION- CITY OF WA 111820A	Utilities / Telephone
2	921		190	A/P	\$	18.23	12	2020	OFFICE ADDITION- CITY OF WA 122220A	Utilities / Telephone
2	921	200PL	190	A/P	\$	24.55	1	2020	OFFICE-WATER,SEW CITY OF WA 011620	Utilities / Telephone
2	921	300EW	190	A/P	\$	21.20	1	2020	OFFICE-WATER,SEW CITY OF WA 011620	Utilities / Telephone
2	921	400OL	190	A/P	\$	12.28	1	2020	OFFICE-WATER,SEW CITY OF WA 011620	Utilities / Telephone
2	921	200PL	190	A/P	\$	25.02	2	2020	OFFICE-WATER,SEW CITY OF WA 021820	Utilities / Telephone
2	921	300EW	190	A/P	\$	21.61	2	2020	OFFICE-WATER,SEW CITY OF WA 021820	Utilities / Telephone
2	921	400OL	190	A/P	\$	12.51	2	2020	OFFICE-WATER,SEW CITY OF WA 021820	Utilities / Telephone
2	921	200PL	190	A/P	\$	25.02	3	2020	OFFICE-WATER,SEW CITY OF WA 031620	Utilities / Telephone
2	921	300EW	190	A/P	\$	21.61	3	2020	OFFICE-WATER,SEW CITY OF WA 031620	Utilities / Telephone
2	921	400OL	190	A/P	\$	12.51	3	2020	OFFICE-WATER,SEW CITY OF WA 031620	Utilities / Telephone
2	921	200PL	190	A/P	\$	23.15	4	2020	OFFICE-WATER,SEW CITY OF WA 041620	Utilities / Telephone
2	921	300EW	190	A/P	\$	19.99	4	2020	OFFICE-WATER,SEW CITY OF WA 041620	Utilities / Telephone
2	921	400OL	190	A/P	\$	11.57	4	2020	OFFICE-WATER,SEW CITY OF WA 041620	Utilities / Telephone
2	921	200PL	190	A/P	\$	24.07	5	2020	OFFICE-WATER,SEW CITY OF WA 051820	Utilities / Telephone
2	921	300EW	190	A/P	\$	20.78	5	2020	OFFICE-WATER,SEW CITY OF WA 051820	Utilities / Telephone
2	921	400OL	190	A/P	\$	12.03	5	2020	OFFICE-WATER,SEW CITY OF WA 051820	Utilities / Telephone
2	921	200PL	190	A/P	\$	28.27	6	2020	OFFICE-WATER,SEW CITY OF WA 061620	Utilities / Telephone
2	921	300EW	190	A/P	\$	24.41	6	2020	OFFICE-WATER,SEW CITY OF WA 061620	Utilities / Telephone
2	921	400OL	190	A/P	\$	14.13	6	2020	OFFICE-WATER,SEW CITY OF WA 061620	Utilities / Telephone
2	921	200PL	190	A/P	\$	30.14	7	2020	OFFICE-WATER,SEW CITY OF WA 071620	Utilities / Telephone
2	921	300EW	190	A/P	\$	26.03	7	2020	OFFICE-WATER,SEW CITY OF WA 071620	Utilities / Telephone
2	921	400OL	190	A/P	\$	15.06	7	2020	OFFICE-WATER,SEW CITY OF WA 071620	Utilities / Telephone
2	921		190	A/P	\$	28.27	8	2020	OFFICE-WATER,SEW CITY OF WA 081720	Utilities / Telephone
2	921		190	A/P	\$	24.41	8	2020	OFFICE-WATER,SEW CITY OF WA 081720	Utilities / Telephone
2	921		190	A/P	\$	14.13	8	2020	OFFICE-WATER,SEW CITY OF WA 081720	Utilities / Telephone
2	921		190	A/P	\$	65.71	9	2020	OFFICE-WATER,SEW CITY OF WA 091520	Utilities / Telephone
2	921		190	A/P	\$	84.73	10	2020	OFFICE-WATER,SEW CITY OF WA 101920	Utilities / Telephone
2	921		190	A/P	\$	57.99	12	2020	OFFICE-WATER,SEW CITY OF WA 111820	Utilities / Telephone
2	921		190	A/P	\$	56.88	12	2020	OFFICE-WATER,SEW CITY OF WA 121720	Utilities / Telephone
2	921	400OL	190	A/P	\$	76.14	1	2020	OLMITZ GAS KANSAS GAS 012020	Utilities / Telephone
2	921	400OL	190	A/P	\$	70.81	2	2020	OLMITZ GAS KANSAS GAS 021820	Utilities / Telephone
2	921	400OL	190	A/P	\$	46.09	3	2020	OLMITZ GAS KANSAS GAS 031820	Utilities / Telephone
2	921	400OL	190	A/P	\$	38.21	4	2020	OLMITZ GAS KANSAS GAS 041620	Utilities / Telephone

2	921	400OL	190	A/P	\$	21.84	5	2020	OLMITZ GAS	KANSAS GAS 051520	Utilities / Telephone
2	921	400OL	190	A/P	\$	8.71	6	2020	OLMITZ GAS	KANSAS GAS 061620	Utilities / Telephone
2	921	400OL	190	A/P	\$	8.03	7	2020	OLMITZ GAS	KANSAS GAS 071620	Utilities / Telephone
2	921		190	A/P	\$	8.19	8	2020	OLMITZ GAS	KANSAS GAS 081420	Utilities / Telephone
2	921		190	A/P	\$	12.79	9	2020	OLMITZ GAS	KANSAS GAS 091520	Utilities / Telephone
2	921		190	A/P	\$	12.79	9	2020	OLMITZ GAS	KANSAS GAS 091520	Utilities / Telephone
2	921		190	A/P	\$	(12.79)	9	2020	OLMITZ GAS	KANSAS GAS 091520	Utilities / Telephone
2	921		190	A/P	\$	8.58	10	2020	OLMITZ GAS	KANSAS GAS 101320	Utilities / Telephone
2	921		190	A/P	\$	19.56	11	2020	OLMITZ GAS	KANSAS GAS 111820	Utilities / Telephone
2	921		190	A/P	\$	16.70	12	2020	OLMITZ GAS	KANSAS GAS 121620	Utilities / Telephone
2	921	200PL	190	A/P	\$	45.25	2	2020	PLAINVILLE GAS-I	MIDWEST EN 200339000120	Utilities / Telephone
2	921	200PL	190	A/P	\$	45.94	3	2020	PLAINVILLE GAS-I	MIDWEST EN 200339000220	Utilities / Telephone
2	921	200PL	190	A/P	\$	23.97	4	2020	PLAINVILLE GAS-I	MIDWEST EN 200339000320	Utilities / Telephone
2	921	200PL	190	A/P	\$	19.57	5	2020	PLAINVILLE GAS-I	MIDWEST EN 200339000420	Utilities / Telephone
2	921	200PL	190	A/P	\$	10.45	6	2020	PLAINVILLE GAS-I	MIDWEST EN 200339000520	Utilities / Telephone
2	921	200PL	190	A/P	\$	8.29	7	2020	PLAINVILLE GAS-I	MIDWEST EN 200339000620	Utilities / Telephone
2	921		190	A/P	\$	8.29	8	2020	PLAINVILLE GAS-I	MIDWEST EN 200339000720	Utilities / Telephone
2	921		190	A/P	\$	8.18	9	2020	PLAINVILLE GAS-I	MIDWEST EN 200339000820	Utilities / Telephone
2	921		190	A/P	\$	19.85	11	2020	PLAINVILLE GAS-I	MIDWEST EN 200339001020	Utilities / Telephone
2	921		190	A/P	\$	17.38	12	2020	PLAINVILLE GAS-I	MIDWEST EN 200339001120	Utilities / Telephone
2	921	300EW	190	A/P	\$	57.65	1	2020	PLAINVILLE GAS-I	MIDWEST EN 200339001219	Utilities / Telephone
2	921		190	A/P	\$	4.15	10	2020	PLAINVILLE GAS-I	MIDWEST EN 200339000920	Utilities / Telephone
2	921		190	A/P	\$	4.15	10	2020	PLAINVILLE GAS-I	MIDWEST EN 200339000920	Utilities / Telephone
2	921	200PL	190	A/P	\$	282.27	2	2020	WAKEENEY OFFICE	MIDWEST EN 103475320120	Utilities / Telephone
2	921	300EW	190	A/P	\$	243.78	2	2020	WAKEENEY OFFICE	MIDWEST EN 103475320120	Utilities / Telephone
2	921	400OL	190	A/P	\$	141.14	2	2020	WAKEENEY OFFICE	MIDWEST EN 103475320120	Utilities / Telephone
2	921	200PL	190	A/P	\$	307.42	3	2020	WAKEENEY OFFICE	MIDWEST EN 103475320220	Utilities / Telephone
2	921	300EW	190	A/P	\$	265.50	3	2020	WAKEENEY OFFICE	MIDWEST EN 103475320220	Utilities / Telephone
2	921	400OL	190	A/P	\$	153.71	3	2020	WAKEENEY OFFICE	MIDWEST EN 103475320220	Utilities / Telephone
2	921	200PL	190	A/P	\$	195.69	4	2020	WAKEENEY OFFICE	MIDWEST EN 103475320320	Utilities / Telephone
2	921	300EW	190	A/P	\$	169.01	4	2020	WAKEENEY OFFICE	MIDWEST EN 103475320320	Utilities / Telephone
2	921	400OL	190	A/P	\$	97.85	4	2020	WAKEENEY OFFICE	MIDWEST EN 103475320320	Utilities / Telephone
2	921	200PL	190	A/P	\$	144.56	5	2020	WAKEENEY OFFICE	MIDWEST EN 103475320420	Utilities / Telephone
2	921	300EW	190	A/P	\$	124.85	5	2020	WAKEENEY OFFICE	MIDWEST EN 103475320420	Utilities / Telephone
2	921	400OL	190	A/P	\$	72.27	5	2020	WAKEENEY OFFICE	MIDWEST EN 103475320420	Utilities / Telephone
2	921	200PL	190	A/P	\$	101.24	6	2020	WAKEENEY OFFICE	MIDWEST EN 103475320520	Utilities / Telephone
2	921	300EW	190	A/P	\$	87.43	6	2020	WAKEENEY OFFICE	MIDWEST EN 103475320520	Utilities / Telephone
2	921	400OL	190	A/P	\$	50.62	6	2020	WAKEENEY OFFICE	MIDWEST EN 103475320520	Utilities / Telephone
2	921	200PL	190	A/P	\$	108.36	7	2020	WAKEENEY OFFICE	MIDWEST EN 103475320620	Utilities / Telephone
2	921	300EW	190	A/P	\$	93.58	7	2020	WAKEENEY OFFICE	MIDWEST EN 103475320620	Utilities / Telephone
2	921	400OL	190	A/P	\$	54.18	7	2020	WAKEENEY OFFICE	MIDWEST EN 103475320620	Utilities / Telephone
2	921		190	A/P	\$	150.66	8	2020	WAKEENEY OFFICE	MIDWEST EN 103475320720	Utilities / Telephone
2	921		190	A/P	\$	130.11	8	2020	WAKEENEY OFFICE	MIDWEST EN 103475320720	Utilities / Telephone
2	921		190	A/P	\$	75.33	8	2020	WAKEENEY OFFICE	MIDWEST EN 103475320720	Utilities / Telephone
2	921		190	A/P	\$	340.79	9	2020	WAKEENEY OFFICE	MIDWEST EN 103475320820	Utilities / Telephone
2	921		190	A/P	\$	301.62	10	2020	WAKEENEY OFFICE	MIDWEST EN 103475320920	Utilities / Telephone
2	921		190	A/P	\$	227.02	11	2020	WAKEENEY OFFICE	MIDWEST EN 103475321020	Utilities / Telephone
2	921		190	A/P	\$	346.11	12	2020	WAKEENEY OFFICE	MIDWEST EN 103475321120	Utilities / Telephone
2	921		190	A/P	\$	461.57	12	2020	WAKEENEY OFFICE	MIDWEST EN 103475321220	Utilities / Telephone
2	921	200PL	190	A/P	\$	138.62	2	2020	WAKEENEY OFFICE	MIDWEST EN 187948420120	Utilities / Telephone
2	921	300EW	190	A/P	\$	119.72	2	2020	WAKEENEY OFFICE	MIDWEST EN 187948420120	Utilities / Telephone
2	921	400OL	190	A/P	\$	69.30	2	2020	WAKEENEY OFFICE	MIDWEST EN 187948420120	Utilities / Telephone
2	921	200PL	190	A/P	\$	150.63	3	2020	WAKEENEY OFFICE	MIDWEST EN 187948420220	Utilities / Telephone
2	921	300EW	190	A/P	\$	130.09	3	2020	WAKEENEY OFFICE	MIDWEST EN 187948420220	Utilities / Telephone
2	921	400OL	190	A/P	\$	75.30	3	2020	WAKEENEY OFFICE	MIDWEST EN 187948420220	Utilities / Telephone
2	921	200PL	190	A/P	\$	117.83	4	2020	WAKEENEY OFFICE	MIDWEST EN 187948420320	Utilities / Telephone
2	921	300EW	190	A/P	\$	101.76	4	2020	WAKEENEY OFFICE	MIDWEST EN 187948420320	Utilities / Telephone
2	921	400OL	190	A/P	\$	58.92	4	2020	WAKEENEY OFFICE	MIDWEST EN 187948420320	Utilities / Telephone
2	921	200PL	190	A/P	\$	99.75	5	2020	WAKEENEY OFFICE	MIDWEST EN 187948420420	Utilities / Telephone
2	921	300EW	190	A/P	\$	86.14	5	2020	WAKEENEY OFFICE	MIDWEST EN 187948420420	Utilities / Telephone
2	921	400OL	190	A/P	\$	49.87	5	2020	WAKEENEY OFFICE	MIDWEST EN 187948420420	Utilities / Telephone

2	921	200PL	190	A/P	\$	98.68	6	2020	WAKEENEY OFFICE MIDWEST EN 187948420520	Utilities / Telephone
2	921	300EW	190	A/P	\$	85.22	6	2020	WAKEENEY OFFICE MIDWEST EN 187948420520	Utilities / Telephone
2	921	400OL	190	A/P	\$	49.35	6	2020	WAKEENEY OFFICE MIDWEST EN 187948420520	Utilities / Telephone
2	921		190	A/P	\$	162.50	8	2020	WAKEENEY OFFICE MIDWEST EN 187948420720	Utilities / Telephone
2	921		190	A/P	\$	140.34	8	2020	WAKEENEY OFFICE MIDWEST EN 187948420720	Utilities / Telephone
2	921		190	A/P	\$	81.25	8	2020	WAKEENEY OFFICE MIDWEST EN 187948420720	Utilities / Telephone
2	921		190	A/P	\$	277.42	12	2020	WAKEENEY OFFICE MIDWEST EN 187948421220	Utilities / Telephone
2	921	200PL	200	A/P	\$	530.01	5	2020	APR DISPATCH SER COOPERATIV 120823	Utilities / Telephone
2	921	300EW	200	A/P	\$	457.73	5	2020	APR DISPATCH SER COOPERATIV 120823	Utilities / Telephone
2	921	400OL	200	A/P	\$	265.01	5	2020	APR DISPATCH SER COOPERATIV 120823	Utilities / Telephone
2	921		200	A/P	\$	1,232.50	12	2020	DISPATCH SERVICE COOPERATIV 0128062	Utilities / Telephone
2	921	200PL	200	A/P	\$	686.02	7	2020	DISPATCH SERVICE COOPERATIV 123450	Utilities / Telephone
2	921	300EW	200	A/P	\$	592.47	7	2020	DISPATCH SERVICE COOPERATIV 123450	Utilities / Telephone
2	921	400OL	200	A/P	\$	343.02	7	2020	DISPATCH SERVICE COOPERATIV 123450	Utilities / Telephone
2	921		200	A/P	\$	668.15	8	2020	DISPATCH SERVICE COOPERATIV 124038	Utilities / Telephone
2	921		200	A/P	\$	577.04	8	2020	DISPATCH SERVICE COOPERATIV 124038	Utilities / Telephone
2	921		200	A/P	\$	334.07	8	2020	DISPATCH SERVICE COOPERATIV 124038	Utilities / Telephone
2	921		200	A/P	\$	1,446.58	9	2020	DISPATCH SERVICE COOPERATIV 125183	Utilities / Telephone
2	921		200	A/P	\$	1,186.31	12	2020	DISPATCH SERVICE COOPERATIV 125716	Utilities / Telephone
2	921		200	A/P	\$	1,255.35	10	2020	DISPATCH SERVICE COOPERATIV 126823	Utilities / Telephone
2	921		200	A/P	\$	1,263.06	11	2020	DISPATCH SERVICE COOPERATIV 127533	Utilities / Telephone
2	921		200	A/P	\$	54.14	12	2020	ELLSWORTH BACKUP EAGLE BROA 558778-1220	Utilities / Telephone
2	921		200	A/P	\$	139.95	11	2020	ELLSWORTH INTERN WILSON COM 51771120	Utilities / Telephone
2	921		200	A/P	\$	139.95	12	2020	ELLSWORTH INTERN WILSON COM 51771220	Utilities / Telephone
2	921	300EW	200	A/P	\$	170.16	2	2020	ELLSWORTH PHONE EAGLE BROA 558778-0220	Utilities / Telephone
2	921	300EW	200	A/P	\$	170.16	3	2020	ELLSWORTH PHONE EAGLE BROA 558778-0320	Utilities / Telephone
2	921	300EW	200	A/P	\$	170.16	4	2020	ELLSWORTH PHONE EAGLE BROA 558778-0420	Utilities / Telephone
2	921	300EW	200	A/P	\$	170.16	6	2020	ELLSWORTH PHONE EAGLE BROA 558778-0620	Utilities / Telephone
2	921	300EW	200	A/P	\$	170.16	7	2020	ELLSWORTH PHONE EAGLE BROA 558778-0720	Utilities / Telephone
2	921		200	A/P	\$	168.94	8	2020	ELLSWORTH PHONE EAGLE BROA 558778-0820	Utilities / Telephone
2	921		200	A/P	\$	74.32	9	2020	ELLSWORTH PHONE EAGLE BROA 558778-0920	Utilities / Telephone
2	921		200	A/P	\$	47.49	10	2020	ELLSWORTH PHONE EAGLE BROA 558778-1020	Utilities / Telephone
2	921		200	A/P	\$	54.14	11	2020	ELLSWORTH PHONE EAGLE BROA 558778-1120	Utilities / Telephone
2	921	300EW	200	A/P	\$	170.16	5	2020	ELLSWORTH PHONE EAGLE COMM 558778-0520	Utilities / Telephone
2	921		200	A/P	\$	94.18	10	2020	ELLSWORTH PHONE NEX-TECH, 21091020	Utilities / Telephone
2	921		200	A/P	\$	78.48	11	2020	ELLSWORTH PHONE NEX-TECH, 2109-1120	Utilities / Telephone
2	921		200	A/P	\$	78.48	12	2020	ELLSWORTH PHONE NEX-TECH, 2109-1220	Utilities / Telephone
2	921	200PL	200	A/P	\$	519.26	3	2020	FEB DISPATCH SER COOPERATIV 119680	Utilities / Telephone
2	921	300EW	200	A/P	\$	448.46	3	2020	FEB DISPATCH SER COOPERATIV 119680	Utilities / Telephone
2	921	400OL	200	A/P	\$	259.63	3	2020	FEB DISPATCH SER COOPERATIV 119680	Utilities / Telephone
2	921	200PL	200	A/P	\$	508.24	4	2020	MAR DISPATCH SER COOPERATIV 120249	Utilities / Telephone
2	921	300EW	200	A/P	\$	438.94	4	2020	MAR DISPATCH SER COOPERATIV 120249	Utilities / Telephone
2	921	400OL	200	A/P	\$	254.12	4	2020	MAR DISPATCH SER COOPERATIV 120249	Utilities / Telephone
2	921	200PL	200	A/P	\$	511.88	6	2020	MAY DISPATCH SER COOPERATIV 121397	Utilities / Telephone
2	921	300EW	200	A/P	\$	442.08	6	2020	MAY DISPATCH SER COOPERATIV 121397	Utilities / Telephone
2	921	400OL	200	A/P	\$	255.94	6	2020	MAY DISPATCH SER COOPERATIV 121397	Utilities / Telephone
2	921	400OL	200	A/P	\$	157.00	1	2020	OLMITZ PHONE & I NEX-TECH, 32220120	Utilities / Telephone
2	921	400OL	200	A/P	\$	161.00	2	2020	OLMITZ PHONE & I NEX-TECH, 32220220	Utilities / Telephone
2	921	400OL	200	A/P	\$	161.00	3	2020	OLMITZ PHONE & I NEX-TECH, 32220320	Utilities / Telephone
2	921	400OL	200	A/P	\$	160.00	4	2020	OLMITZ PHONE & I NEX-TECH, 32220420	Utilities / Telephone
2	921	400OL	200	A/P	\$	160.00	5	2020	OLMITZ PHONE & I NEX-TECH, 32220520	Utilities / Telephone
2	921	400OL	200	A/P	\$	160.00	6	2020	OLMITZ PHONE & I NEX-TECH, 32220620	Utilities / Telephone
2	921	400OL	200	A/P	\$	162.00	7	2020	OLMITZ PHONE & I NEX-TECH, 32220720	Utilities / Telephone
2	921		200	A/P	\$	162.00	8	2020	OLMITZ PHONE & I NEX-TECH, 32220820	Utilities / Telephone
2	921		200	A/P	\$	162.00	9	2020	OLMITZ PHONE & I NEX-TECH, 32220920	Utilities / Telephone
2	921		200	A/P	\$	162.00	10	2020	OLMITZ PHONE & I NEX-TECH, 3222-1020	Utilities / Telephone
2	921		200	A/P	\$	163.00	11	2020	OLMITZ PHONE & I NEX-TECH, 3222-1120	Utilities / Telephone
2	921		200	A/P	\$	163.00	11	2020	OLMITZ PHONE & I NEX-TECH, 3222-1120	Utilities / Telephone
2	921		200	A/P	\$	(163.00)	11	2020	OLMITZ PHONE & I NEX-TECH, 3222-1120	Utilities / Telephone
2	921		200	A/P	\$	164.00	12	2020	OLMITZ PHONE & I NEX-TECH, 3222-1220	Utilities / Telephone
2	921	200PL	200	A/P	\$	69.40	5	2020	TEXT MESSAGING A DAFFRON & 7278	Utilities / Telephone

2	921	300EW	200	A/P	\$	59.94	5	2020	TEXT MESSAGING A DAFFRON & 7278	Utilities / Telephone
2	921	400OL	200	A/P	\$	34.70	5	2020	TEXT MESSAGING A DAFFRON & 7278	Utilities / Telephone
2	921		200	A/P	\$	173.04	10	2020	TEXT MESSAGING A DAFFRON & 7815	Utilities / Telephone
2	921	200PL	200	A/P	\$	69.88	1	2020	TEXT MESSAGING D DAFFRON & 6704	Utilities / Telephone
2	921	300EW	200	A/P	\$	60.35	1	2020	TEXT MESSAGING D DAFFRON & 6704	Utilities / Telephone
2	921	400OL	200	A/P	\$	34.94	1	2020	TEXT MESSAGING D DAFFRON & 6704	Utilities / Telephone
2	921	200PL	200	A/P	\$	70.12	3	2020	TEXT MESSAGING F DAFFRON & 7012	Utilities / Telephone
2	921	300EW	200	A/P	\$	60.56	3	2020	TEXT MESSAGING F DAFFRON & 7012	Utilities / Telephone
2	921	400OL	200	A/P	\$	35.06	3	2020	TEXT MESSAGING F DAFFRON & 7012	Utilities / Telephone
2	921	200PL	200	A/P	\$	68.81	2	2020	TEXT MESSAGING J DAFFRON & 6851	Utilities / Telephone
2	921	300EW	200	A/P	\$	59.43	2	2020	TEXT MESSAGING J DAFFRON & 6851	Utilities / Telephone
2	925		210	A/P	\$	3.63	8	2020	SAFETY MTG LUNCH MALAY'S MA 081020	Excludable Employee Benefits
2	925		210	A/P	\$	3.13	8	2020	SAFETY MTG LUNCH MALAY'S MA 081020	Excludable Employee Benefits
2	925		210	A/P	\$	1.81	8	2020	SAFETY MTG LUNCH MALAY'S MA 081020	Excludable Employee Benefits
2	925		210	A/P	\$	22.06	9	2020	SAFETY MTG LUNCH MALAY'S MA 091020	Excludable Employee Benefits
2	925		210	A/P	\$	(22.06)	10	2020	SAFETY MTG LUNCH MALAY'S MA 091020	Excludable Employee Benefits
2	925		210	A/P	\$	25.25	9	2020	SAFETY MTG LUNCH MALAY'S MA 091120	Excludable Employee Benefits
2	925		210	A/P	\$	(25.25)	10	2020	SAFETY MTG LUNCH MALAY'S MA 091120	Excludable Employee Benefits
2	925	400OL	210	A/P	\$	93.15	2	2020	SAFETY MTG MILEA BITTEL SET 021320	Travel & Training
2	925	400OL	210	A/P	\$	90.85	7	2020	SAFETY MTG MILEA BITTEL SET 070720	Travel & Training
2	921	400OL	200	A/P	\$	34.41	2	2020	TEXT MESSAGING J DAFFRON & 6851	Utilities / Telephone
2	925		210	A/P	\$	47.91	11	2020	SAFETY STEERING FIRST NATI 10/20 VAL	Excludable Employee Benefits
2	921	200PL	200	A/P	\$	66.78	7	2020	TEXT MESSAGING J DAFFRON & 7531	Utilities / Telephone
2	935.1	200PL	210	A/P	\$	64.53	2	2020	SERVER RACK UPS FIRST NATI 01/20 CRAIG	Office Supplies / Equipment
2	935.1	300EW	210	A/P	\$	55.73	2	2020	SERVER RACK UPS FIRST NATI 01/20 CRAIG	Office Supplies / Equipment
2	935.1	400OL	210	A/P	\$	32.26	2	2020	SERVER RACK UPS FIRST NATI 01/20 CRAIG	Office Supplies / Equipment
2	921	300EW	200	A/P	\$	57.67	7	2020	TEXT MESSAGING J DAFFRON & 7531	Utilities / Telephone
2	921	400OL	200	A/P	\$	33.39	7	2020	TEXT MESSAGING J DAFFRON & 7531	Utilities / Telephone
2	921		200	A/P	\$	171.14	9	2020	TEXT MESSAGING J DAFFRON & 7667	Utilities / Telephone
2	921	200PL	200	A/P	\$	70.32	4	2020	TEXT MESSAGING M DAFFRON & 7153	Utilities / Telephone
2	921	300EW	200	A/P	\$	60.73	4	2020	TEXT MESSAGING M DAFFRON & 7153	Utilities / Telephone
2	921	400OL	200	A/P	\$	35.17	4	2020	TEXT MESSAGING M DAFFRON & 7153	Utilities / Telephone
2	935.1	200PL	210	A/P	\$	2.40	3	2020	STRIP SURGE KEYSER TRU A178064	Office Supplies / Equipment
2	935.1	300EW	210	A/P	\$	2.07	3	2020	STRIP SURGE KEYSER TRU A178064	Office Supplies / Equipment
2	935.1	400OL	210	A/P	\$	1.19	3	2020	STRIP SURGE KEYSER TRU A178064	Office Supplies / Equipment
2	921	200PL	200	A/P	\$	70.04	6	2020	TEXT MESSAGING M DAFFRON & 7408	Utilities / Telephone
2	935.1	200PL	210	A/P	\$	1.91	7	2020	SURGE PROTECTOR- FIRST NATI 06/20 NEIL	Office Supplies / Equipment
2	935.1	300EW	210	A/P	\$	1.65	7	2020	SURGE PROTECTOR- FIRST NATI 06/20 NEIL	Office Supplies / Equipment
2	935.1	400OL	210	A/P	\$	0.95	7	2020	SURGE PROTECTOR- FIRST NATI 06/20 NEIL	Office Supplies / Equipment
2	935.1	200PL	210	A/P	\$	8.63	3	2020	SURGE PROTECTORS FIRST NATI 02/20 NEIL	Office Supplies / Equipment
2	935.1	300EW	210	A/P	\$	7.45	3	2020	SURGE PROTECTORS FIRST NATI 02/20 NEIL	Office Supplies / Equipment
2	935.1	400OL	210	A/P	\$	4.31	3	2020	SURGE PROTECTORS FIRST NATI 02/20 NEIL	Office Supplies / Equipment
2	921	300EW	200	A/P	\$	60.49	6	2020	TEXT MESSAGING M DAFFRON & 7408	Utilities / Telephone
2	921	400OL	200	A/P	\$	35.01	6	2020	TEXT MESSAGING M DAFFRON & 7408	Utilities / Telephone
2	921		200	A/P	\$	177.03	12	2020	TEXT MESSAGING N DAFFRON & 8208	Utilities / Telephone
2	921		200	A/P	\$	173.75	12	2020	TEXT MESSAGING O DAFFRON & 8095	Utilities / Telephone
2	921		200	A/P	\$	169.32	12	2020	TEXT MESSAGING S DAFFRON & 7941	Utilities / Telephone
2	921		200	A/P	\$	51.97	12	2020	WAKEENEY BACKUP EAGLE BROA 533374-0121	Utilities / Telephone
2	921	200PL	200	A/P	\$	21.99	2	2020	WAKEENEY BACKUP EAGLE BROA 533374-0220	Utilities / Telephone
2	925	200PL	210	A/P	\$	155.36	3	2020	WINCH ROPE DAMPE AMAZON CAP 1M673JKH9C71	Small Tools / Supplies
2	925	300EW	210	A/P	\$	134.17	3	2020	WINCH ROPE DAMPE AMAZON CAP 1M673JKH9C71	Small Tools / Supplies
2	925	400OL	210	A/P	\$	77.68	3	2020	WINCH ROPE DAMPE AMAZON CAP 1M673JKH9C71	Small Tools / Supplies
2	921	300EW	200	A/P	\$	18.99	2	2020	WAKEENEY BACKUP EAGLE BROA 533374-0220	Utilities / Telephone
2	935.1		220	A/P	\$	156.18	8	2020	2 SURFACE BOOK P FIRST NATI 07/20 CRAIG	Office Supplies / Equipment
2	935.1		220	A/P	\$	134.88	8	2020	2 SURFACE BOOK P FIRST NATI 07/20 CRAIG	Office Supplies / Equipment
2	935.1		220	A/P	\$	78.09	8	2020	2 SURFACE BOOK P FIRST NATI 07/20 CRAIG	Office Supplies / Equipment
2	935.1	200PL	220	A/P	\$	11.93	5	2020	3 MONITOR DESK M IT1 SOURCE 664509-IN	Office Supplies / Equipment
2	935.1	300EW	220	A/P	\$	10.31	5	2020	3 MONITOR DESK M IT1 SOURCE 664509-IN	Office Supplies / Equipment
2	935.1	400OL	220	A/P	\$	5.96	5	2020	3 MONITOR DESK M IT1 SOURCE 664509-IN	Office Supplies / Equipment
2	935.1	200PL	220	A/P	\$	1.61	5	2020	ANCHORS FASTEN T FIRST NATI 04/20 NEIL	Small Tools / Supplies
2	935.1	300EW	220	A/P	\$	1.39	5	2020	ANCHORS FASTEN T FIRST NATI 04/20 NEIL	Small Tools / Supplies

2	935.1	400OL	220	A/P	\$	0.81	5	2020	ANCHORS FASTEN T FIRST NATI 04/20 NEIL	Small Tools / Supplies
2	935.2	200PL	220	A/P	\$	191.44	5	2020	BACKUP CELL ROUT IT1 SOURCE 664529-IN	Office Supplies / Equipment
2	935.2	300EW	220	A/P	\$	165.33	5	2020	BACKUP CELL ROUT IT1 SOURCE 664529-IN	Office Supplies / Equipment
2	935.2	400OL	220	A/P	\$	95.72	5	2020	BACKUP CELL ROUT IT1 SOURCE 664529-IN	Office Supplies / Equipment
2	935.1		220	A/P	\$	44.92	8	2020	BATTERIES FOR DE AMAZON CAP 1CLPTFJF6NPK	Office Supplies / Equipment
2	935.1		220	A/P	\$	38.80	8	2020	BATTERIES FOR DE AMAZON CAP 1CLPTFJF6NPK	Office Supplies / Equipment
2	935.1		220	A/P	\$	22.46	8	2020	BATTERIES FOR DE AMAZON CAP 1CLPTFJF6NPK	Office Supplies / Equipment
2	935.1		220	A/P	\$	2.39	8	2020	CD'S VMWARE UPDA FIRST NATI 07/20 CRAIG	Software
2	935.1		220	A/P	\$	2.06	8	2020	CD'S VMWARE UPDA FIRST NATI 07/20 CRAIG	Software
2	935.1		220	A/P	\$	1.19	8	2020	CD'S VMWARE UPDAT FIRST NATI 07/20 CRAIG	Software
2	935.1		220	A/P	\$	4.90	10	2020	CLEAR ENDS FOR C AMAZON CAP 14J4QG7KK1WH	Office Supplies / Equipment
2	935.2	200PL	220	A/P	\$	46.20	2	2020	COLLECTOR ROUTER IT1 SOURCE 655820-IN	Office Supplies / Equipment
2	935.2	300EW	220	A/P	\$	39.90	2	2020	COLLECTOR ROUTER IT1 SOURCE 655820-IN	Office Supplies / Equipment
2	935.2	400OL	220	A/P	\$	23.10	2	2020	COLLECTOR ROUTER IT1 SOURCE 655820-IN	Office Supplies / Equipment
2	935.1	200PL	220	A/P	\$	220.00	2	2020	COMMAND CENTER H LANDIS+GYR 90309055	Software
2	935.1	300EW	220	A/P	\$	190.00	2	2020	COMMAND CENTER H LANDIS+GYR 90309055	Software
2	935.1	400OL	220	A/P	\$	110.00	2	2020	COMMAND CENTER H LANDIS+GYR 90309055	Software
2	935.1	200PL	220	A/P	\$	220.00	2	2020	COMMAND CENTER H LANDIS+GYR 90311056	Software
2	935.1	300EW	220	A/P	\$	190.00	2	2020	COMMAND CENTER H LANDIS+GYR 90311056	Software
2	935.1	400OL	220	A/P	\$	110.00	2	2020	COMMAND CENTER H LANDIS+GYR 90311056	Software
2	935.1	200PL	220	A/P	\$	467.66	4	2020	COMMAND CENTER H LANDIS+GYR 90315198	Software
2	935.1	300EW	220	A/P	\$	403.89	4	2020	COMMAND CENTER H LANDIS+GYR 90315198	Software
2	935.1	400OL	220	A/P	\$	233.82	4	2020	COMMAND CENTER H LANDIS+GYR 90315198	Software
2	935.1	200PL	220	A/P	\$	233.83	6	2020	COMMAND CENTER H LANDIS+GYR 90316942	Software
2	935.1	300EW	220	A/P	\$	201.94	6	2020	COMMAND CENTER H LANDIS+GYR 90316942	Software
2	935.1	400OL	220	A/P	\$	116.92	6	2020	COMMAND CENTER H LANDIS+GYR 90316942	Software
2	935.1	200PL	220	A/P	\$	233.83	6	2020	COMMAND CENTER H LANDIS+GYR 90318164	Software
2	935.1	300EW	220	A/P	\$	201.94	6	2020	COMMAND CENTER H LANDIS+GYR 90318164	Software
2	935.1	400OL	220	A/P	\$	116.92	6	2020	COMMAND CENTER H LANDIS+GYR 90318164	Software
2	935.1	200PL	220	A/P	\$	233.83	7	2020	COMMAND CENTER H LANDIS+GYR 90319919	Software
2	935.1	300EW	220	A/P	\$	201.94	7	2020	COMMAND CENTER H LANDIS+GYR 90319919	Software
2	935.1	400OL	220	A/P	\$	116.92	7	2020	COMMAND CENTER H LANDIS+GYR 90319919	Software
2	935.1		220	A/P	\$	233.83	8	2020	COMMAND CENTER H LANDIS+GYR 90322071	Software
2	935.1		220	A/P	\$	201.94	8	2020	COMMAND CENTER H LANDIS+GYR 90322071	Software
2	935.1		220	A/P	\$	116.92	8	2020	COMMAND CENTER H LANDIS+GYR 90322071	Software
2	935.1		220	A/P	\$	552.69	9	2020	COMMAND CENTER H LANDIS+GYR 90324102	Software
2	935.1		220	A/P	\$	552.69	12	2020	COMMAND CENTER H LANDIS+GYR 90328707	Software
2	935.1		220	A/P	\$	552.69	12	2020	COMMAND CENTER H LANDIS+GYR 90330237	Software
2	935.1		220	A/P	\$	15.25	8	2020	COMPUTER SCREEN AMAZON CAP 16GD911FVPD6	Office Supplies / Equipment
2	935.2	200PL	220	A/P	\$	19.70	7	2020	CONFERENCE BRIDG ONEVOICE C 100097	Software
2	935.2	300EW	220	A/P	\$	17.01	7	2020	CONFERENCE BRIDG ONEVOICE C 100097	Software
2	935.2	400OL	220	A/P	\$	9.86	7	2020	CONFERENCE BRIDG ONEVOICE C 100097	Software
2	935.2		220	A/P	\$	1.07	8	2020	CONFERENCE BRIDG ONEVOICE C 101126	Software
2	935.2		220	A/P	\$	0.92	8	2020	CONFERENCE BRIDG ONEVOICE C 101126	Software
2	935.2		220	A/P	\$	0.53	8	2020	CONFERENCE BRIDG ONEVOICE C 101126	Software
2	935.2		220	A/P	\$	1.42	9	2020	CONFERENCE BRIDG ONEVOICE C 101642	Software
2	935.2		220	A/P	\$	3.56	12	2020	CONFERENCE BRIDG ONEVOICE C 102695	Software
2	935.2		220	A/P	\$	14.25	12	2020	CONFERENCE BRIDG ONEVOICE C 103233	Software
2	935.2	200PL	220	A/P	\$	50.71	6	2020	CONFERENCE BRIDG ONEVOICE C 99584	Software
2	935.2	300EW	220	A/P	\$	43.80	6	2020	CONFERENCE BRIDG ONEVOICE C 99584	Software
2	935.2	400OL	220	A/P	\$	25.35	6	2020	CONFERENCE BRIDG ONEVOICE C 99584	Software
2	935.1	200PL	220	A/P	\$	165.99	4	2020	DELL LAPTOP DOCK IT1 SOURCE 660705-IN	Office Supplies / Equipment
2	935.1	300EW	220	A/P	\$	143.35	4	2020	DELL LAPTOP DOCK IT1 SOURCE 660705-IN	Office Supplies / Equipment
2	935.1	400OL	220	A/P	\$	82.99	4	2020	DELL LAPTOP DOCK IT1 SOURCE 660705-IN	Office Supplies / Equipment
2	935.1		220	A/P	\$	21.26	10	2020	DROPBOX LICENSE IT1 SOURCE 0673313-IN	Software
2	935.1	200PL	220	A/P	\$	28.54	4	2020	DROPBOX LICENSE IT1 SOURCE 662745-IN	Software
2	935.1	300EW	220	A/P	\$	24.65	4	2020	DROPBOX LICENSE IT1 SOURCE 662745-IN	Software
2	935.1	400OL	220	A/P	\$	14.26	4	2020	DROPBOX LICENSE IT1 SOURCE 662745-IN	Software
2	935.1	300EW	220	A/P	\$	112.60	5	2020	EL BLACK TONER AMAZON CAP 1NVJNRMKGRG	Office Supplies / Equipment
2	935.1	300EW	220	A/P	\$	(239.62)	6	2020	ELLSWORTH TONER 1FXG611DXXHD	Office Supplies / Equipment
2	935.1	300EW	220	A/P	\$	239.62	6	2020	ELLSWORTH TONER AMAZON CAP 1FXG611DXXHD	Office Supplies / Equipment

2	935.1	300EW	220	A/P	\$	239.62	4	2020	ELLSWORTH TONER AMAZON CAP A3TR9WHY7SQU	Office Supplies / Equipment
2	935.1	300EW	220	A/P	\$	23.92	3	2020	EW MONITOR CABLE AMAZON CAP 1VJ67WPYRRTP	Office Supplies / Equipment
2	935.1	300EW	220	A/P	\$	387.54	4	2020	EW PRINTER TONER AMAZON CAP 1PDXC16L99G	Office Supplies / Equipment
2	935.1	300EW	220	A/P	\$	41.31	3	2020	EW UPS BATTERY R AMAZON CAP 1LX99PLMFP37	Office Supplies / Equipment
2	935.1	200PL	220	A/P	\$	51.15	3	2020	EXTERNAL BATTERY FIRST NATI 02/20 CRAIG	Office Supplies / Equipment
2	935.1	300EW	220	A/P	\$	44.18	3	2020	EXTERNAL BATTERY FIRST NATI 02/20 CRAIG	Office Supplies / Equipment
2	935.1	400OL	220	A/P	\$	25.58	3	2020	EXTERNAL BATTERY FIRST NATI 02/20 CRAIG	Office Supplies / Equipment
2	935.2	200PL	220	A/P	\$	37.40	5	2020	FCC LICENSE RENE SUNFLOWER 44378	Dues
2	935.2	300EW	220	A/P	\$	32.30	5	2020	FCC LICENSE RENE SUNFLOWER 44378	Dues
2	935.2	400OL	220	A/P	\$	18.70	5	2020	FCC LICENSE RENE SUNFLOWER 44378	Dues
2	935.1	200PL	220	A/P	\$	134.75	2	2020	HALF SHEET PROGR INSIGHTATL 1933	Software
2	935.1	300EW	220	A/P	\$	116.38	2	2020	HALF SHEET PROGR INSIGHTATL 1933	Software
2	935.1	400OL	220	A/P	\$	67.37	2	2020	HALF SHEET PROGR INSIGHTATL 1933	Software
2	935.1	200PL	220	A/P	\$	787.75	2	2020	HARD DRIVES-VMWA IT1 SOURCE 656355-IN	Office Supplies / Equipment
2	935.1	300EW	220	A/P	\$	680.33	2	2020	HARD DRIVES-VMWA IT1 SOURCE 656355-IN	Office Supplies / Equipment
2	935.1	400OL	220	A/P	\$	393.86	2	2020	HARD DRIVES-VMWA IT1 SOURCE 656355-IN	Office Supplies / Equipment
2	935.1	200PL	220	A/P	\$	846.01	2	2020	HARD DRIVES-VMWA IT1 SOURCE 656861-IN	Office Supplies / Equipment
2	935.1	300EW	220	A/P	\$	730.65	2	2020	HARD DRIVES-VMWA IT1 SOURCE 656861-IN	Office Supplies / Equipment
2	935.1	400OL	220	A/P	\$	423.01	2	2020	HARD DRIVES-VMWA IT1 SOURCE 656861-IN	Office Supplies / Equipment
2	935.1	200PL	220	A/P	\$	4.54	2	2020	HDMI CABLE-OPERA AMAZON CAP 11NN3Q7391XN	Office Supplies / Equipment
2	935.1	300EW	220	A/P	\$	3.92	2	2020	HDMI CABLE-OPERA AMAZON CAP 11NN3Q7391XN	Office Supplies / Equipment
2	935.1	400OL	220	A/P	\$	2.26	2	2020	HDMI CABLE-OPERA AMAZON CAP 11NN3Q7391XN	Office Supplies / Equipment
2	935.1	200PL	220	A/P	\$	3.69	3	2020	HOTSPOT BATTERY AMAZON CAP 11QGG4P13N61	Office Supplies / Equipment
2	935.1	300EW	220	A/P	\$	3.18	3	2020	HOTSPOT BATTERY AMAZON CAP 11QGG4P13N61	Office Supplies / Equipment
2	935.1	400OL	220	A/P	\$	1.84	3	2020	HOTSPOT BATTERY AMAZON CAP 11QGG4P13N61	Office Supplies / Equipment
2	935.1	200PL	220	A/P	\$	33.41	6	2020	HOTSPOT BATTERY AMAZON CAP 1G17MQYJ6KP1	Office Supplies / Equipment
2	935.1		220	A/P	\$	11.94	8	2020	KEYBOARD,MOUSE AMAZON CAP 1CXVVLWTWJMN	Office Supplies / Equipment
2	935.1		220	A/P	\$	10.31	8	2020	KEYBOARD,MOUSE AMAZON CAP 1CXVVLWTWJMN	Office Supplies / Equipment
2	935.1		220	A/P	\$	5.96	8	2020	KEYBOARD,MOUSE AMAZON CAP 1CXVVLWTWJMN	Office Supplies / Equipment
2	935.1		220	A/P	\$	48.99	9	2020	KEYBOARD-MELISSA AMAZON CAP 19X1QCPXHD1T	Office Supplies / Equipment
2	935.1		220	A/P	\$	22.92	8	2020	LAST PASS PW MAN FIRST NATI 07/20 CRAIG	Software
2	935.1		220	A/P	\$	19.79	8	2020	LAST PASS PW MAN FIRST NATI 07/20 CRAIG	Software
2	935.1		220	A/P	\$	11.45	8	2020	LAST PASS PW MAN FIRST NATI 07/20 CRAIG	Software
2	935.1	200PL	220	A/P	\$	9.06	6	2020	LENOVO LAPTOP CH AMAZON CAP 147LNNCP14DD	Office Supplies / Equipment
2	935.1	300EW	220	A/P	\$	7.82	6	2020	LENOVO LAPTOP CH AMAZON CAP 147LNNCP14DD	Office Supplies / Equipment
2	935.1	400OL	220	A/P	\$	4.53	6	2020	LENOVO LAPTOP CH AMAZON CAP 147LNNCP14DD	Office Supplies / Equipment
2	935.1	200PL	220	A/P	\$	62.11	4	2020	LENOVO LAPTOP WA IT1 SOURCE 662233-IN	Office Supplies / Equipment
2	935.1	300EW	220	A/P	\$	53.64	4	2020	LENOVO LAPTOP WA IT1 SOURCE 662233-IN	Office Supplies / Equipment
2	935.1	400OL	220	A/P	\$	31.06	4	2020	LENOVO LAPTOP WA IT1 SOURCE 662233-IN	Office Supplies / Equipment
2	935.1	200PL	220	A/P	\$	124.22	4	2020	LENOVO LAPTOPS W IT1 SOURCE A083212-IN	Office Supplies / Equipment
2	935.1	300EW	220	A/P	\$	107.28	4	2020	LENOVO LAPTOPS W IT1 SOURCE A083212-IN	Office Supplies / Equipment
2	935.1	400OL	220	A/P	\$	62.10	4	2020	LENOVO LAPTOPS W IT1 SOURCE A083212-IN	Office Supplies / Equipment
2	935.1	200PL	220	A/P	\$	71.94	4	2020	LENOVO LAPTOP-TO IT1 SOURCE 660760-IN	Office Supplies / Equipment
2	935.1	300EW	220	A/P	\$	62.13	4	2020	LENOVO LAPTOP-TO IT1 SOURCE 660760-IN	Office Supplies / Equipment
2	935.1	400OL	220	A/P	\$	35.97	4	2020	LENOVO LAPTOP-TO IT1 SOURCE 660760-IN	Office Supplies / Equipment
2	935.2	200PL	220	A/P	\$	35.21	1	2020	MACHINE TO MACHI VERIZON WI 9845197477	Software
2	935.2	300EW	220	A/P	\$	30.41	1	2020	MACHINE TO MACHI VERIZON WI 9845197477	Software
2	935.2	400OL	220	A/P	\$	17.60	1	2020	MACHINE TO MACHI VERIZON WI 9845197477	Software
2	935.2	200PL	220	A/P	\$	71.56	2	2020	MACHINE TO MACHI VERIZON WI 9847006874	Software
2	935.2	300EW	220	A/P	\$	61.80	2	2020	MACHINE TO MACHI VERIZON WI 9847006874	Software
2	935.2	400OL	220	A/P	\$	35.79	2	2020	MACHINE TO MACHI VERIZON WI 9847006874	Software
2	935.2	200PL	220	A/P	\$	35.21	2	2020	MACHINE TO MACHI VERIZON WI 9847265465	Software
2	935.2	300EW	220	A/P	\$	30.41	2	2020	MACHINE TO MACHI VERIZON WI 9847265465	Software
2	935.2	400OL	220	A/P	\$	17.60	2	2020	MACHINE TO MACHI VERIZON WI 9847265465	Software
2	935.2	200PL	220	A/P	\$	71.56	3	2020	MACHINE TO MACHI VERIZON WI 9849078672	Software
2	935.2	300EW	220	A/P	\$	61.80	3	2020	MACHINE TO MACHI VERIZON WI 9849078672	Software
2	935.2	400OL	220	A/P	\$	35.78	3	2020	MACHINE TO MACHI VERIZON WI 9849078672	Software
2	935.2	200PL	220	A/P	\$	35.21	3	2020	MACHINE TO MACHI VERIZON WI 9849339051	Software
2	935.2	300EW	220	A/P	\$	30.41	3	2020	MACHINE TO MACHI VERIZON WI 9849339051	Software
2	935.2	400OL	220	A/P	\$	17.60	3	2020	MACHINE TO MACHI VERIZON WI 9849339051	Software
2	935.2	200PL	220	A/P	\$	71.56	4	2020	MACHINE TO MACHI VERIZON WI 9851177902	Software

2	935.2	300EW	220	A/P	\$	61.80	4	2020	MACHINE TO MACHI VERIZON WI 9851177902	Software
2	935.2	400OL	220	A/P	\$	35.78	4	2020	MACHINE TO MACHI VERIZON WI 9851177902	Software
2	935.2	200PL	220	A/P	\$	35.21	4	2020	MACHINE TO MACHI VERIZON WI 9851440414	Software
2	935.2	300EW	220	A/P	\$	30.41	4	2020	MACHINE TO MACHI VERIZON WI 9851440414	Software
2	935.2	400OL	220	A/P	\$	17.60	4	2020	MACHINE TO MACHI VERIZON WI 9851440414	Software
2	935.2	200PL	220	A/P	\$	71.56	5	2020	MACHINE TO MACHI VERIZON WI 9853246010	Software
2	935.2	300EW	220	A/P	\$	61.80	5	2020	MACHINE TO MACHI VERIZON WI 9853246010	Software
2	935.2	400OL	220	A/P	\$	35.79	5	2020	MACHINE TO MACHI VERIZON WI 9853246010	Software
2	935.2	200PL	220	A/P	\$	35.21	5	2020	MACHINE TO MACHI VERIZON WI 9853503221	Software
2	935.2	300EW	220	A/P	\$	30.41	5	2020	MACHINE TO MACHI VERIZON WI 9853503221	Software
2	935.2	400OL	220	A/P	\$	17.60	5	2020	MACHINE TO MACHI VERIZON WI 9853503221	Software
2	935.2	200PL	220	A/P	\$	71.56	6	2020	MACHINE TO MACHI VERIZON WI 9855297492	Software
2	935.2	300EW	220	A/P	\$	61.80	6	2020	MACHINE TO MACHI VERIZON WI 9855297492	Software
2	935.2	400OL	220	A/P	\$	35.78	6	2020	MACHINE TO MACHI VERIZON WI 9855297492	Software
2	935.2	200PL	220	A/P	\$	35.21	6	2020	MACHINE TO MACHI VERIZON WI 9855552961	Software
2	935.2	300EW	220	A/P	\$	30.41	6	2020	MACHINE TO MACHI VERIZON WI 9855552961	Software
2	935.2	400OL	220	A/P	\$	17.60	6	2020	MACHINE TO MACHI VERIZON WI 9855552961	Software
2	935.2	200PL	220	A/P	\$	71.56	7	2020	MACHINE TO MACHI VERIZON WI 9857338/449	Software
2	935.2	300EW	220	A/P	\$	61.80	7	2020	MACHINE TO MACHI VERIZON WI 9857338/449	Software
2	935.2	400OL	220	A/P	\$	35.78	7	2020	MACHINE TO MACHI VERIZON WI 9857338/449	Software
2	935.2	200PL	220	A/P	\$	35.21	7	2020	MACHINE TO MACHI VERIZON WI 9857593883	Software
2	935.2	300EW	220	A/P	\$	30.41	7	2020	MACHINE TO MACHI VERIZON WI 9857593883	Software
2	935.2	400OL	220	A/P	\$	17.60	7	2020	MACHINE TO MACHI VERIZON WI 9857593883	Software
2	935.2		220	A/P	\$	71.56	8	2020	MACHINE TO MACHI VERIZON WI 9859391984	Software
2	935.2		220	A/P	\$	61.80	8	2020	MACHINE TO MACHI VERIZON WI 9859391984	Software
2	935.2		220	A/P	\$	35.78	8	2020	MACHINE TO MACHI VERIZON WI 9859391984	Software
2	935.2		220	A/P	\$	35.21	8	2020	MACHINE TO MACHI VERIZON WI 9859650493	Software
2	935.2		220	A/P	\$	30.41	8	2020	MACHINE TO MACHI VERIZON WI 9859650493	Software
2	935.2		220	A/P	\$	17.60	8	2020	MACHINE TO MACHI VERIZON WI 9859650493	Software
2	935.2		220	A/P	\$	169.14	9	2020	MACHINE TO MACHI VERIZON WI 9861451220	Software
2	935.2		220	A/P	\$	83.23	9	2020	MACHINE TO MACHI VERIZON WI 9861713436	Software
2	935.2		220	A/P	\$	169.14	10	2020	MACHINE TO MACHI VERIZON WI 9863532181	Software
2	935.2		220	A/P	\$	83.22	10	2020	MACHINE TO MACHI VERIZON WI 9863796941	Software
2	935.2		220	A/P	\$	169.18	11	2020	MACHINE TO MACHI VERIZON WI 9865625613	Software
2	935.2		220	A/P	\$	83.22	11	2020	MACHINE TO MACHI VERIZON WI 9865893051	Software
2	935.2		220	A/P	\$	169.16	12	2020	MACHINE TO MACHI VERIZON WI 9867731487	Software
2	935.2		220	A/P	\$	83.22	12	2020	MACHINE TO MACHI VERIZON WI 9867999940	Software
2	935.2		220	A/P	\$	169.15	12	2020	MACHINE TO MACHI VERIZON WI 9869851834	Software
2	935.2		220	A/P	\$	83.22	12	2020	MACHINE TO MACHI VERIZON WI 9870120217	Software
2	935.1		220	A/P	\$	16.32	8	2020	MIND MAPPING SOF FIRST NATI 07/20 CRAIG	Software
2	935.1		220	A/P	\$	14.09	8	2020	MIND MAPPING SOF FIRST NATI 07/20 CRAIG	Software
2	935.1		220	A/P	\$	8.16	8	2020	MIND MAPPING SOF FIRST NATI 07/20 CRAIG	Software
2	935.1	200PL	220	A/P	\$	7.19	4	2020	MONITOR CABLES AMAZON CAP 1YTTNHQ11XJN	Office Supplies / Equipment
2	935.1	300EW	220	A/P	\$	6.21	4	2020	MONITOR CABLES AMAZON CAP 1YTTNHQ11XJN	Office Supplies / Equipment
2	935.1	400OL	220	A/P	\$	3.58	4	2020	MONITOR CABLES AMAZON CAP 1YTTNHQ11XJN	Office Supplies / Equipment
2	935.1	200PL	220	A/P	\$	14.22	5	2020	MONITOR CABLES-N AMAZON CAP 1VKPFTGH9HW9	Office Supplies / Equipment
2	935.1	300EW	220	A/P	\$	12.28	5	2020	MONITOR CABLES-N AMAZON CAP 1VKPFTGH9HW9	Office Supplies / Equipment
2	935.1	400OL	220	A/P	\$	7.10	5	2020	MONITOR CABLES-N AMAZON CAP 1VKPFTGH9HW9	Office Supplies / Equipment
2	935.1		220	A/P	\$	125.92	10	2020	MONITOR,STAND,CA AMAZON CAP 1PQ17F347DP3	Office Supplies / Equipment
2	935.1		220	A/P	\$	363.18	12	2020	MONITORS,KEYBOAR AMAZON CAP 179CM949KPVY	Office Supplies / Equipment
2	935.1		220	A/P	\$	13.96	10	2020	MOUSE AMAZON CAP 1499LWQYVYVG	Office Supplies / Equipment
2	935.1		220	A/P	\$	15.40	8	2020	NOTE TAKING SOFT FIRST NATI 07/20 CRAIG	Software
2	935.1		220	A/P	\$	13.30	8	2020	NOTE TAKING SOFT FIRST NATI 07/20 CRAIG	Software
2	935.1		220	A/P	\$	7.69	8	2020	NOTE TAKING SOFT FIRST NATI 07/20 CRAIG	Software
2	935.1		220	A/P	\$	135.41	10	2020	OFFICE 365 DIREC FIRST NATI 09/20 CRAIG	Software
2	935.1	400OL	220	A/P	\$	459.56	3	2020	OL PRINTER TONER AMAZON CAP 147PVLH797J7	Office Supplies / Equipment
2	935.1		220	A/P	\$	338.35	9	2020	OLMITZ-TONER AMAZON CAP 1KXJYYDK7PY9	Office Supplies / Equipment
2	935.1		220	A/P	\$	338.35	9	2020	OLMITZ-TONER AMAZON CAP 1KXJYYDK7PY9	Office Supplies / Equipment
2	935.1		220	A/P	\$	(338.35)	9	2020	OLMITZ-TONER AMAZON CAP 1KXJYYDK7PY9	Office Supplies / Equipment
2	935.1	200PL	220	A/P	\$	196.46	3	2020	OPERATIONS TV FIRST NATI 02/20 BOB	Office Supplies / Equipment
2	935.1	300EW	220	A/P	\$	169.67	3	2020	OPERATIONS TV FIRST NATI 02/20 BOB	Office Supplies / Equipment

2	935.1	400OL	220	A/P	\$	98.24	3	2020	OPERATIONS TV FIRST NATI 02/20 BOB	Office Supplies / Equipment
2	935.2	300EW	220	A/P	\$	27.18	2	2020	PHONE CHARGER FIRST NATI 01/20 BRAD	Office Supplies / Equipment
2	935.1		220	A/P	\$	17.43	12	2020	PL HOTSPOT BATTE AMAZON CAP 1T9JVCK1GJX	Office Supplies / Equipment
2	935.1		220	A/P	\$	214.28	12	2020	PL PRINTER TONER AMAZON CAP 1CGQ6MQP3R4F	Office Supplies / Equipment
2	935.1	200PL	220	A/P	\$	359.81	5	2020	PL TONER AMAZON CAP 1F1P3QJVYD6L	Office Supplies / Equipment
2	935.2	200PL	220	A/P	\$	7.19	3	2020	POLYCOM PHONE PO AMAZON CAP 1F4JN1DWDJVL	Office Supplies / Equipment
2	935.2	300EW	220	A/P	\$	6.21	3	2020	POLYCOM PHONE PO AMAZON CAP 1F4JN1DWDJVL	Office Supplies / Equipment
2	935.2	400OL	220	A/P	\$	3.60	3	2020	POLYCOM PHONE PO AMAZON CAP 1F4JN1DWDJVL	Office Supplies / Equipment
2	935.2	200PL	220	A/P	\$	18.44	4	2020	POLYCOM PHONE PO AMAZON CAP 1FYX3NQDHHQN	Office Supplies / Equipment
2	935.2	300EW	220	A/P	\$	15.92	4	2020	POLYCOM PHONE PO AMAZON CAP 1FYX3NQDHHQN	Office Supplies / Equipment
2	935.2	400OL	220	A/P	\$	9.22	4	2020	POLYCOM PHONE PO AMAZON CAP 1FYX3NQDHHQN	Office Supplies / Equipment
2	935.2	200PL	220	A/P	\$	13.20	4	2020	POLYCOM PHONE PO AMAZON CAP 1QTLMDN4GYR1	Office Supplies / Equipment
2	935.2	300EW	220	A/P	\$	11.40	4	2020	POLYCOM PHONE PO AMAZON CAP 1QTLMDN4GYR1	Office Supplies / Equipment
2	935.2	400OL	220	A/P	\$	6.61	4	2020	POLYCOM PHONE PO AMAZON CAP 1QTLMDN4GYR1	Office Supplies / Equipment
2	935.2	200PL	220	A/P	\$	20.85	4	2020	POLYCOM PHONE PO AMAZON CAP 1WRJVQJV7XYR	Office Supplies / Equipment
2	935.2	300EW	220	A/P	\$	18.00	4	2020	POLYCOM PHONE PO AMAZON CAP 1WRJVQJV7XYR	Office Supplies / Equipment
2	935.2	400OL	220	A/P	\$	10.43	4	2020	POLYCOM PHONE PO AMAZON CAP 1WRJVQJV7XYR	Office Supplies / Equipment
2	935.1	200PL	220	A/P	\$	14.38	4	2020	POWER INVERTERS AMAZON CAP 1C7YQMWWY47FP	Office Supplies / Equipment
2	935.1	300EW	220	A/P	\$	12.42	4	2020	POWER INVERTERS AMAZON CAP 1C7YQMWWY47FP	Office Supplies / Equipment
2	935.1	400OL	220	A/P	\$	7.20	4	2020	POWER INVERTERS AMAZON CAP 1C7YQMWWY47FP	Office Supplies / Equipment
2	935.1		220	A/P	\$	22.57	12	2020	PRINTER CARTRIDG IT1 SOURCE A092090-IN	Office Supplies / Equipment
2	935.1		220	A/P	\$	70.65	8	2020	PRINTER TONER AMAZON CAP 194HRVVJPYDR	Office Supplies / Equipment
2	935.1		220	A/P	\$	61.02	8	2020	PRINTER TONER AMAZON CAP 194HRVVJPYDR	Office Supplies / Equipment
2	935.1		220	A/P	\$	35.33	8	2020	PRINTER TONER AMAZON CAP 194HRVVJPYDR	Office Supplies / Equipment
2	935.1	200PL	220	A/P	\$	26.08	2	2020	QS/400 SURVEYOR HELP SYSTE V0000115769	Software
2	935.1	300EW	220	A/P	\$	22.52	2	2020	QS/400 SURVEYOR HELP SYSTE V0000115769	Software
2	935.1	400OL	220	A/P	\$	13.04	2	2020	QS/400 SURVEYOR HELP SYSTE V0000115769	Software
2	935.1		220	A/P	\$	14.52	9	2020	REPLACEMENT MICE AMAZON CAP 1K3TDMTC6H6	Office Supplies / Equipment
2	935.1		220	A/P	\$	7.14	9	2020	SHIP EW FIREWALL FIRST NATI 08/20 NEIL	Office Supplies / Equipment
2	935.1	200PL	220	A/P	\$	192.50	1	2020	SO PROJECT PROGR INSIGHTATL 1925	Software
2	935.1	300EW	220	A/P	\$	166.25	1	2020	SO PROJECT PROGR INSIGHTATL 1925	Software
2	935.1	400OL	220	A/P	\$	96.25	1	2020	SO PROJECT PROGR INSIGHTATL 1925	Software
2	935.2		220	A/P	\$	96.67	8	2020	SPARE CELL ROUTE IT1 SOURCE 669317-IN	Office Supplies / Equipment
2	935.2		220	A/P	\$	83.49	8	2020	SPARE CELL ROUTE IT1 SOURCE 669317-IN	Office Supplies / Equipment
2	935.2		220	A/P	\$	48.34	8	2020	SPARE CELL ROUTE IT1 SOURCE 669317-IN	Office Supplies / Equipment
2	935.1		220	A/P	\$	141.02	12	2020	SQL SERVER 1YR A FIRST NATI 11/20 CRAIG	Software
2	935.1		220	A/P	\$	(125.84)	10	2020	SSL CERTIF REVER FIRST NATI 09/20 CRAIG	Software
2	935.1		220	A/P	\$	125.84	9	2020	SSL CERTIFICATE FIRST NATI 08/20 CRAIG	Software
2	935.1		220	A/P	\$	3.95	9	2020	SURGE PROTECTOR- FIRST NATI 08/20 NEIL	Office Supplies / Equipment
2	935.1	200PL	220	A/P	\$	8.66	1	2020	THUMB DRIVE-DATA AMAZON CAP 1F749K1DLN39	Office Supplies / Equipment
2	935.1	300EW	220	A/P	\$	7.48	1	2020	THUMB DRIVE-DATA AMAZON CAP 1F749K1DLN39	Office Supplies / Equipment
2	935.1	400OL	220	A/P	\$	4.33	1	2020	THUMB DRIVE-DATA AMAZON CAP 1F749K1DLN39	Office Supplies / Equipment
2	935.1		220	A/P	\$	28.62	12	2020	UBIQUITI SFP FIB FIRST NATI 11/20 NEIL	Software
2	935.1	200PL	220	A/P	\$	36.11	3	2020	UPS BATTERY REPL AMAZON CAP 1MN7XV143T9W	Office Supplies / Equipment
2	935.1	300EW	220	A/P	\$	31.18	3	2020	UPS BATTERY REPL AMAZON CAP 1MN7XV143T9W	Office Supplies / Equipment
2	935.1	400OL	220	A/P	\$	18.05	3	2020	UPS BATTERY REPL AMAZON CAP 1MN7XV143T9W	Office Supplies / Equipment
2	935.1		220	A/P	\$	8.39	10	2020	USB CABLE FOR DO AMAZON CAP 1VX7Q7LQKGK9	Office Supplies / Equipment
2	935.1		220	A/P	\$	12.89	12	2020	USB HUB FOR OLM I AMAZON CAP 1X1PR74XN9XC	Office Supplies / Equipment
2	935.1	200PL	220	A/P	\$	50.16	5	2020	WEBEX MTGS FIRST NATI 04/20 NEIL	Software
2	935.1	300EW	220	A/P	\$	43.32	5	2020	WEBEX MTGS FIRST NATI 04/20 NEIL	Software
2	935.1	400OL	220	A/P	\$	25.08	5	2020	WEBEX MTGS FIRST NATI 04/20 NEIL	Software
2	935.1		220	A/P	\$	132.19	8	2020	WESTERN COOP DOM FIRST NATI 07/20 CRAIG	Software
2	935.1		220	A/P	\$	114.16	8	2020	WESTERN COOP DOM FIRST NATI 07/20 CRAIG	Software
2	935.1		220	A/P	\$	66.09	8	2020	WESTERN COOP DOM FIRST NATI 07/20 CRAIG	Software
2	935.2		220	A/P	\$	66.49	10	2020	WIRE TRUCK RADIO KA-COMM IN 176139	Office Supplies / Equipment
2	935.1	200PL	220	A/P	\$	16.94	5	2020	WORK FROM HOME E AMAZON CAP 1WRJ6N4C64MD	Office Supplies / Equipment
2	935.1	300EW	220	A/P	\$	14.63	5	2020	WORK FROM HOME E AMAZON CAP 1WRJ6N4C64MD	Office Supplies / Equipment
2	935.1	400OL	220	A/P	\$	8.48	5	2020	WORK FROM HOME E AMAZON CAP 1WRJ6N4C64MD	Office Supplies / Equipment
2	935.1	200PL	220	A/P	\$	295.24	5	2020	WORK FROM HOME E IT1 SOURCE 664070-IN	Office Supplies / Equipment
2	935.1	300EW	220	A/P	\$	254.98	5	2020	WORK FROM HOME E IT1 SOURCE 664070-IN	Office Supplies / Equipment
2	935.1	400OL	220	A/P	\$	147.63	5	2020	WORK FROM HOME E IT1 SOURCE 664070-IN	Office Supplies / Equipment

2	935.1	200PL	220	A/P	\$	170.50	5	2020	WORK FROM HOME E IT1 SOURCE A084580-IN	Office Supplies / Equipment
2	935.1	300EW	220	A/P	\$	147.25	5	2020	WORK FROM HOME E IT1 SOURCE A084580-IN	Office Supplies / Equipment
2	935.1	400OL	220	A/P	\$	85.25	5	2020	WORK FROM HOME E IT1 SOURCE A084580-IN	Office Supplies / Equipment
2	935.1		220	A/P	\$	9.59	9	2020	ZIP TIES FIRST NATI 08/20 NEIL	Office Supplies / Equipment
2	920	200PL	230	A/P	\$	108.90	3	2020	2020 COMPENSATIN NRECA 2572993	Employee Benefit - Compensation Survey
2	920	300EW	230	A/P	\$	94.05	3	2020	2020 COMPENSATIN NRECA 2572993	Employee Benefit - Compensation Survey
2	920	400OL	230	A/P	\$	54.45	3	2020	2020 COMPENSATIN NRECA 2572993	Employee Benefit - Compensation Survey
2	926		230	A/P	\$	220.64	11	2020	2020 HEALTH FAIR QUEST DIAG 9190107713	Employee Benefit - Wellness Program
2	926		230	A/P	\$	20.28	11	2020	COMPLIANCE ONLIN FIRST NATI 10/20 TOM	Travel & Training
2	921	400OL	200	A/P	\$	10.99	2	2020	WAKEENEY BACKUP EAGLE BROA 533374-0220	Utilities / Telephone
2	930.4	300EW	230	JE001	\$	12.55	5	2020	CORRECT PAT CAP CASH ENTRIES	Office Supplies / Equipment
2	930.4	200PL	230	A/P	\$	8.80	2	2020	CRISIS COMMUNICA KANSAS ELE 137617	Travel & Training
2	930.4	300EW	230	A/P	\$	7.60	2	2020	CRISIS COMMUNICA KANSAS ELE 137617	Travel & Training
2	930.4	400OL	230	A/P	\$	4.40	2	2020	CRISIS COMMUNICA KANSAS ELE 137617	Travel & Training
2	930.42	200PL	230	A/P	\$	11.06	4	2020	DAFFRON MTG FIRST NATI 03/20 TOM	Excludable Employee Benefits
2	930.42	300EW	230	A/P	\$	9.55	4	2020	DAFFRON MTG FIRST NATI 03/20 TOM	Excludable Employee Benefits
2	930.42	400OL	230	A/P	\$	5.54	4	2020	DAFFRON MTG FIRST NATI 03/20 TOM	Excludable Employee Benefits
2	930.4	200PL	230	A/P	\$	2.96	3	2020	DAY AT THE CAPIT FIRST NATI 02/20 TOM	Travel & Training
2	930.4	300EW	230	A/P	\$	2.56	3	2020	DAY AT THE CAPIT FIRST NATI 02/20 TOM	Travel & Training
2	930.4	400OL	230	A/P	\$	1.48	3	2020	DAY AT THE CAPIT FIRST NATI 02/20 TOM	Travel & Training
2	930.4	200PL	230	A/P	\$	72.28	4	2020	DAY AT THE CAPIT FIRST NATI 03/20 TOM	Travel & Training
2	930.4	300EW	230	A/P	\$	62.43	4	2020	DAY AT THE CAPIT FIRST NATI 03/20 TOM	Travel & Training
2	930.4	400OL	230	A/P	\$	36.14	4	2020	DAY AT THE CAPIT FIRST NATI 03/20 TOM	Travel & Training
2	926		230	A/P	\$	25.02	10	2020	FOREMAN MTG - MA FIRST NATI 09/20 RON	Excludable Employee Benefits
2	926		230	A/P	\$	(25.02)	10	2020	FOREMAN MTG - MA FIRST NATI 09/20 RON	Excludable Employee Benefits
2	930.4	200PL	230	BLPMT	\$	(318.27)	7	2020	IBEW UNION NEGOTIATION WAG	Travel & Training
2	921	200PL	200	A/P	\$	21.99	3	2020	WAKEENEY BACKUP EAGLE BROA 533374-0320	Utilities / Telephone
2	930.4	200PL	230	A/P	\$	51.62	3	2020	KEC ANNUAL MTG-T FIRST NATI 02/20 TOM	Travel & Training
2	930.4	300EW	230	A/P	\$	44.58	3	2020	KEC ANNUAL MTG-T FIRST NATI 02/20 TOM	Travel & Training
2	930.4	400OL	230	A/P	\$	25.80	3	2020	KEC ANNUAL MTG-T FIRST NATI 02/20 TOM	Travel & Training
2	930.4	200PL	230	A/P	\$	63.58	2	2020	KEC ANNUAL MTG-T KANSAS ELE 137600	Travel & Training
2	930.4	300EW	230	A/P	\$	54.91	2	2020	KEC ANNUAL MTG-T KANSAS ELE 137600	Travel & Training
2	930.4	400OL	230	A/P	\$	31.79	2	2020	KEC ANNUAL MTG-T KANSAS ELE 137600	Travel & Training
2	930.4	200PL	230	A/P	\$	42.01	4	2020	KEC BD MTG-TOPEK FIRST NATI 03/20 TOM	Travel & Training
2	930.4	300EW	230	A/P	\$	36.28	4	2020	KEC BD MTG-TOPEK FIRST NATI 03/20 TOM	Travel & Training
2	930.4	400OL	230	A/P	\$	21.01	4	2020	KEC BD MTG-TOPEK FIRST NATI 03/20 TOM	Travel & Training
2	926		230	A/P	\$	196.90	8	2020	MARC SEMINAR-REG MARC, INC. 6334	Travel & Training
2	926		230	A/P	\$	170.05	8	2020	MARC SEMINAR-REG MARC, INC. 6334	Travel & Training
2	926		230	A/P	\$	98.45	8	2020	MARC SEMINAR-REG MARC, INC. 6334	Travel & Training
2	930.4	200PL	230	A/P	\$	55.17	2	2020	TOM-KEC MTG-TOPE FIRST NATI 01/20 TOM	Travel & Training
2	930.4	300EW	230	A/P	\$	47.64	2	2020	TOM-KEC MTG-TOPE FIRST NATI 01/20 TOM	Travel & Training
2	930.4	400OL	230	A/P	\$	27.58	2	2020	TOM-KEC MTG-TOPE FIRST NATI 01/20 TOM	Travel & Training
2	930.4	300EW	230	BLPMT	\$	(12.55)	5	2020	WCE EAST ESTATE TRANSFER	Office Supplies / Equipment
2	926		230	A/P	\$	136.43	12	2020	WELLNES NEWSLETT SUNFLOWER 45016	Employee Benefit - Wellness Program
2	930.5	200PL	240	A/P	\$	132.00	4	2020	APRIL BD MTG CON CROSSLAND 041620	Board member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	114.00	4	2020	APRIL BD MTG CON CROSSLAND 041620	Board member Per Diem & Mileage
2	930.5	400OL	240	A/P	\$	66.00	4	2020	APRIL BD MTG CON CROSSLAND 041620	Board member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	132.00	4	2020	APRIL BD MTG CON HEIER LAND 041620	Board member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	114.00	4	2020	APRIL BD MTG CON HEIER LAND 041620	Board member Per Diem & Mileage
2	930.5	400OL	240	A/P	\$	66.00	4	2020	APRIL BD MTG CON HEIER LAND 041620	Board member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	132.00	4	2020	APRIL BD MTG CON HOBBS TERR 041620	Board member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	114.00	4	2020	APRIL BD MTG CON HOBBS TERR 041620	Board member Per Diem & Mileage
2	930.5	400OL	240	A/P	\$	66.00	4	2020	APRIL BD MTG CON HOBBS TERR 041620	Board member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	132.00	4	2020	APRIL BD MTG CON JOY FRANK 041620	Board member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	114.00	4	2020	APRIL BD MTG CON JOY FRANK 041620	Board member Per Diem & Mileage
2	930.5	400OL	240	A/P	\$	66.00	4	2020	APRIL BD MTG CON JOY FRANK 041620	Board member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	132.00	4	2020	APRIL BD MTG CON KELLER MAR 041620	Board member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	114.00	4	2020	APRIL BD MTG CON KELLER MAR 041620	Board member Per Diem & Mileage
2	930.5	400OL	240	A/P	\$	66.00	4	2020	APRIL BD MTG CON KELLER MAR 041620	Board member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	132.00	4	2020	APRIL BD MTG CON LUETTERS C 041620	Board member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	114.00	4	2020	APRIL BD MTG CON LUETTERS C 041620	Board member Per Diem & Mileage

2	930.5	4000L	240	A/P	\$	66.00	4	2020	APRIL BD MTG CON LUETTERS C 041620	Board member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	132.00	4	2020	APRIL BD MTG CON ROHLEDER S 041620	Board member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	114.00	4	2020	APRIL BD MTG CON ROHLEDER S 041620	Board member Per Diem & Mileage
2	930.5	4000L	240	A/P	\$	66.00	4	2020	APRIL BD MTG CON ROHLEDER S 041620	Board member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	132.00	4	2020	APRIL BD MTG CON SCHAUS RIC 041620	Board member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	114.00	4	2020	APRIL BD MTG CON SCHAUS RIC 041620	Board member Per Diem & Mileage
2	930.5	4000L	240	A/P	\$	66.00	4	2020	APRIL BD MTG CON SCHAUS RIC 041620	Board member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	132.00	4	2020	APRIL BD MTG CON WEINHOLD D 041620	Board member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	114.00	4	2020	APRIL BD MTG CON WEINHOLD D 041620	Board member Per Diem & Mileage
2	930.5	4000L	240	A/P	\$	66.00	4	2020	APRIL BD MTG CON WEINHOLD D 041620	Board member Per Diem & Mileage
2	930.5		240	A/P	\$	132.00	8	2020	AUGUST BD MTG CROSSLAND AUG2020	Board member Per Diem & Mileage
2	930.5		240	A/P	\$	114.00	8	2020	AUGUST BD MTG CROSSLAND AUG2020	Board member Per Diem & Mileage
2	930.5		240	A/P	\$	66.00	8	2020	AUGUST BD MTG CROSSLAND AUG2020	Board member Per Diem & Mileage
2	930.5		240	A/P	\$	132.00	8	2020	AUGUST BD MTG HEIER LAND AUG2020	Board member Per Diem & Mileage
2	930.5		240	A/P	\$	114.00	8	2020	AUGUST BD MTG HEIER LAND AUG2020	Board member Per Diem & Mileage
2	930.5		240	A/P	\$	66.00	8	2020	AUGUST BD MTG HEIER LAND AUG2020	Board member Per Diem & Mileage
2	930.5		240	A/P	\$	132.00	8	2020	AUGUST BD MTG HOBBS TERR AUG2020	Board member Per Diem & Mileage
2	930.5		240	A/P	\$	114.00	8	2020	AUGUST BD MTG HOBBS TERR AUG2020	Board member Per Diem & Mileage
2	930.5		240	A/P	\$	66.00	8	2020	AUGUST BD MTG HOBBS TERR AUG2020	Board member Per Diem & Mileage
2	930.5		240	A/P	\$	132.00	8	2020	AUGUST BD MTG KELLER MAR AUG2020	Board member Per Diem & Mileage
2	930.5		240	A/P	\$	114.00	8	2020	AUGUST BD MTG KELLER MAR AUG2020	Board member Per Diem & Mileage
2	930.5		240	A/P	\$	66.00	8	2020	AUGUST BD MTG KELLER MAR AUG2020	Board member Per Diem & Mileage
2	930.5		240	A/P	\$	132.00	8	2020	AUGUST BD MTG LUETTERS C AUG2020	Board member Per Diem & Mileage
2	930.5		240	A/P	\$	114.00	8	2020	AUGUST BD MTG LUETTERS C AUG2020	Board member Per Diem & Mileage
2	930.5		240	A/P	\$	66.00	8	2020	AUGUST BD MTG LUETTERS C AUG2020	Board member Per Diem & Mileage
2	930.5		240	A/P	\$	132.00	8	2020	AUGUST BD MTG ROHLEDER S AUG2020	Board member Per Diem & Mileage
2	930.5		240	A/P	\$	114.00	8	2020	AUGUST BD MTG ROHLEDER S AUG2020	Board member Per Diem & Mileage
2	930.5		240	A/P	\$	66.00	8	2020	AUGUST BD MTG ROHLEDER S AUG2020	Board member Per Diem & Mileage
2	930.5		240	A/P	\$	132.00	8	2020	AUGUST BD MTG SCHAUS RIC AUG2020	Board member Per Diem & Mileage
2	930.5		240	A/P	\$	114.00	8	2020	AUGUST BD MTG SCHAUS RIC AUG2020	Board member Per Diem & Mileage
2	930.5		240	A/P	\$	66.00	8	2020	AUGUST BD MTG SCHAUS RIC AUG2020	Board member Per Diem & Mileage
2	930.5		240	A/P	\$	132.00	8	2020	AUGUST BD MTG WEINHOLD D AUG2020	Board member Per Diem & Mileage
2	930.5		240	A/P	\$	114.00	8	2020	AUGUST BD MTG WEINHOLD D AUG2020	Board member Per Diem & Mileage
2	930.5		240	A/P	\$	66.00	8	2020	AUGUST BD MTG WEINHOLD D AUG2020	Board member Per Diem & Mileage
2	930.5		240	A/P	\$	3.80	8	2020	AUGUST BD MTG MI CROSSLAND AUG2020	Board member Per Diem & Mileage
2	930.5		240	A/P	\$	3.28	8	2020	AUGUST BD MTG MI CROSSLAND AUG2020	Board member Per Diem & Mileage
2	930.5		240	A/P	\$	1.89	8	2020	AUGUST BD MTG MI CROSSLAND AUG2020	Board member Per Diem & Mileage
2	930.5		240	A/P	\$	8.86	8	2020	AUGUST BD MTG MI HEIER LAND AUG2020	Board member Per Diem & Mileage
2	930.5		240	A/P	\$	7.65	8	2020	AUGUST BD MTG MI HEIER LAND AUG2020	Board member Per Diem & Mileage
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2	930.5		240	A/P	\$	132.00	8	2020	AUGUST BD MTGS	JOY FRANK	AUG2020	Board member Per Diem & Mileage
2	930.5		240	A/P	\$	114.00	8	2020	AUGUST BD MTGS	JOY FRANK	AUG2020	Board member Per Diem & Mileage
2	930.5		240	A/P	\$	66.00	8	2020	AUGUST BD MTGS	JOY FRANK	AUG2020	Board member Per Diem & Mileage
2	930.42	200PL	240	A/P	\$	8.20	2	2020	BD MTG SNACKS	FIRST NATI 01/20	OFFICE	Excludable Board Expenses
2	930.42	300EW	240	A/P	\$	7.08	2	2020	BD MTG SNACKS	FIRST NATI 01/20	OFFICE	Excludable Board Expenses
2	930.42	400OL	240	A/P	\$	4.11	2	2020	BD MTG SNACKS	FIRST NATI 01/20	OFFICE	Excludable Board Expenses
2	930.42		240	A/P	\$	4.70	8	2020	BD MTG SNACKS	FIRST NATI 07/20	VAL	Excludable Board Expenses
2	930.42		240	A/P	\$	4.06	8	2020	BD MTG SNACKS	FIRST NATI 07/20	VAL	Excludable Board Expenses
2	930.42		240	A/P	\$	2.35	8	2020	BD MTG SNACKS	FIRST NATI 07/20	VAL	Excludable Board Expenses
2	930.42		240	A/P	\$	7.76	10	2020	BD MTG SUPPLIES	FIRST NATI 09/20	VAL	Excludable Board Expenses
2	930.42		240	A/P	\$	1.06	12	2020	BD MTG SUPPLIES	FIRST NATI 12/20	VAL	Excludable Board Expenses
2	930.42	200PL	240	A/P	\$	21.79	4	2020	BOARD LUNCH	FIRST NATI 03/20	OFFICE	Excludable Board Expenses
2	930.42	300EW	240	A/P	\$	18.82	4	2020	BOARD LUNCH	FIRST NATI 03/20	OFFICE	Excludable Board Expenses
2	930.42	400OL	240	A/P	\$	10.90	4	2020	BOARD LUNCH	FIRST NATI 03/20	OFFICE	Excludable Board Expenses
2	930.42	200PL	240	A/P	\$	37.66	1	2020	BOARD LUNCH	MONG DARLA	125	Excludable Board Expenses
2	930.42	300EW	240	A/P	\$	32.52	1	2020	BOARD LUNCH	MONG DARLA	125	Excludable Board Expenses
2	930.42	400OL	240	A/P	\$	18.82	1	2020	BOARD LUNCH	MONG DARLA	125	Excludable Board Expenses
2	930.42	200PL	240	A/P	\$	59.95	1	2020	BOARD LUNCH	MONG DARLA	137	Excludable Board Expenses
2	930.42	300EW	240	A/P	\$	51.78	1	2020	BOARD LUNCH	MONG DARLA	137	Excludable Board Expenses
2	930.42	400OL	240	A/P	\$	29.97	1	2020	BOARD LUNCH	MONG DARLA	137	Excludable Board Expenses
2	930.42	200PL	240	A/P	\$	37.50	1	2020	BOARD LUNCH	MONG DARLA	138	Excludable Board Expenses
2	930.42	300EW	240	A/P	\$	32.39	1	2020	BOARD LUNCH	MONG DARLA	138	Excludable Board Expenses
2	930.42	400OL	240	A/P	\$	18.75	1	2020	BOARD LUNCH	MONG DARLA	138	Excludable Board Expenses
2	930.42	200PL	240	A/P	\$	37.39	1	2020	BOARD LUNCH	MONG DARLA	153	Excludable Board Expenses
2	930.42	300EW	240	A/P	\$	32.29	1	2020	BOARD LUNCH	MONG DARLA	153	Excludable Board Expenses
2	930.42	400OL	240	A/P	\$	18.70	1	2020	BOARD LUNCH	MONG DARLA	153	Excludable Board Expenses
2	930.42	200PL	240	A/P	\$	40.20	1	2020	BOARD LUNCH	MONG DARLA	168	Excludable Board Expenses
2	930.42	300EW	240	A/P	\$	34.71	1	2020	BOARD LUNCH	MONG DARLA	168	Excludable Board Expenses
2	930.42	400OL	240	A/P	\$	20.10	1	2020	BOARD LUNCH	MONG DARLA	168	Excludable Board Expenses
2	930.42	200PL	240	A/P	\$	36.72	1	2020	BOARD LUNCH	MONG DARLA	178	Excludable Board Expenses
2	930.42	300EW	240	A/P	\$	31.71	1	2020	BOARD LUNCH	MONG DARLA	178	Excludable Board Expenses
2	930.42	400OL	240	A/P	\$	18.36	1	2020	BOARD LUNCH	MONG DARLA	178	Excludable Board Expenses
2	930.42	200PL	240	A/P	\$	37.19	2	2020	BOARD LUNCH	MONG DARLA	196	Excludable Board Expenses
2	930.42	300EW	240	A/P	\$	32.12	2	2020	BOARD LUNCH	MONG DARLA	196	Excludable Board Expenses
2	930.42	400OL	240	A/P	\$	18.59	2	2020	BOARD LUNCH	MONG DARLA	196	Excludable Board Expenses
2	930.42	200PL	240	A/P	\$	83.29	6	2020	BOARD LUNCH	MONG DARLA	232	Excludable Board Expenses
2	930.42	300EW	240	A/P	\$	71.93	6	2020	BOARD LUNCH	MONG DARLA	232	Excludable Board Expenses
2	930.42	400OL	240	A/P	\$	41.64	6	2020	BOARD LUNCH	MONG DARLA	232	Excludable Board Expenses
2	930.42	200PL	240	A/P	\$	37.34	7	2020	BOARD LUNCH	MONG DARLA	241	Excludable Board Expenses
2	930.42	300EW	240	A/P	\$	32.24	7	2020	BOARD LUNCH	MONG DARLA	241	Excludable Board Expenses
2	930.42	400OL	240	A/P	\$	18.67	7	2020	BOARD LUNCH	MONG DARLA	241	Excludable Board Expenses
2	930.42		240	A/P	\$	38.89	8	2020	BOARD LUNCH	MONG DARLA	247	Excludable Board Expenses
2	930.42		240	A/P	\$	33.58	8	2020	BOARD LUNCH	MONG DARLA	247	Excludable Board Expenses
2	930.42		240	A/P	\$	19.45	8	2020	BOARD LUNCH	MONG DARLA	247	Excludable Board Expenses
2	930.42		240	A/P	\$	93.38	9	2020	BOARD LUNCH	MONG DARLA	251	Excludable Board Expenses
2	930.42		240	A/P	\$	91.92	10	2020	BOARD LUNCH	MONG DARLA	257	Excludable Board Expenses
2	930.42		240	A/P	\$	90.08	12	2020	BOARD LUNCH	MONG DARLA	270	Excludable Board Expenses
2	930.42		240	A/P	\$	37.34	11	2020	BOARD MTG ROLLS	MCCOY BOB	C12685997	Excludable Board Expenses
2	930.42	200PL	240	A/P	\$	8.80	1	2020	BOARD MTG ROLLS	WINDHOLZ B	011620	Excludable Board Expenses
2	930.42	300EW	240	A/P	\$	7.60	1	2020	BOARD MTG ROLLS	WINDHOLZ B	011620	Excludable Board Expenses
2	930.42	400OL	240	A/P	\$	4.40	1	2020	BOARD MTG ROLLS	WINDHOLZ B	011620	Excludable Board Expenses
2	930.42	200PL	240	A/P	\$	8.80	2	2020	BOARD MTG ROLLS	WINDHOLZ B	022020	Excludable Board Expenses
2	930.42	300EW	240	A/P	\$	7.60	2	2020	BOARD MTG ROLLS	WINDHOLZ B	022020	Excludable Board Expenses
2	930.42	400OL	240	A/P	\$	4.40	2	2020	BOARD MTG ROLLS	WINDHOLZ B	022020	Excludable Board Expenses
2	930.42	200PL	240	A/P	\$	8.80	3	2020	BOARD MTG ROLLS	WINDHOLZ B	031920	Excludable Board Expenses
2	930.42	300EW	240	A/P	\$	7.60	3	2020	BOARD MTG ROLLS	WINDHOLZ B	031920	Excludable Board Expenses
2	930.42	400OL	240	A/P	\$	4.40	3	2020	BOARD MTG ROLLS	WINDHOLZ B	031920	Excludable Board Expenses
2	930.42	200PL	240	A/P	\$	5.28	7	2020	BOARD MTG ROLLS	WINDHOLZ B	071620	Excludable Board Expenses
2	930.42	300EW	240	A/P	\$	4.56	7	2020	BOARD MTG ROLLS	WINDHOLZ B	071620	Excludable Board Expenses
2	930.42	400OL	240	A/P	\$	2.64	7	2020	BOARD MTG ROLLS	WINDHOLZ B	071620	Excludable Board Expenses
2	930.42		240	A/P	\$	7.04	8	2020	BOARD MTG ROLLS	WINDHOLZ B	082020	Excludable Board Expenses

2	930.42	240	A/P	\$	6.08	8	2020	BOARD MTG ROLLS WINDHOLZ B 082020	Excludable Board Expenses	
2	930.42	240	A/P	\$	3.52	8	2020	BOARD MTG ROLLS WINDHOLZ B 082020	Excludable Board Expenses	
2	930.42	240	A/P	\$	20.80	9	2020	BOARD MTG ROLLS WINDHOLZ B 091720	Excludable Board Expenses	
2	930.42	240	A/P	\$	204.80	10	2020	BOARD SHIRTS LAN JF BEAVER 82165	Excludable Board Expenses	
2	930.42	200PL	240	A/P	\$	198.00	3	2020	COBANK-WICHITA JOY FRANK 031320COBANK	Board Member CoBank Per Diem & Mileage
2	930.42	200PL	240	A/P	\$	101.72	3	2020	COBANK-WICHITA JOY FRANK 031320COBANK	Board Member CoBank Per Diem & Mileage
2	930.42	300EW	240	A/P	\$	171.00	3	2020	COBANK-WICHITA JOY FRANK 031320COBANK	Board Member CoBank Per Diem & Mileage
2	930.42	300EW	240	A/P	\$	87.85	3	2020	COBANK-WICHITA JOY FRANK 031320COBANK	Board Member CoBank Per Diem & Mileage
2	930.42	400OL	240	A/P	\$	99.00	3	2020	COBANK-WICHITA JOY FRANK 031320COBANK	Board Member CoBank Per Diem & Mileage
2	930.42	400OL	240	A/P	\$	50.86	3	2020	COBANK-WICHITA JOY FRANK 031320COBANK	Board Member CoBank Per Diem & Mileage
2	930.42	200PL	240	A/P	\$	198.00	3	2020	COBANK-WICHITA KELLER MAR 031320COBANK	Board Member CoBank Per Diem & Mileage
2	930.42	200PL	240	A/P	\$	90.95	3	2020	COBANK-WICHITA KELLER MAR 031320COBANK	Board Member CoBank Per Diem & Mileage
2	930.42	300EW	240	A/P	\$	171.00	3	2020	COBANK-WICHITA KELLER MAR 031320COBANK	Board Member CoBank Per Diem & Mileage
2	930.42	300EW	240	A/P	\$	78.55	3	2020	COBANK-WICHITA KELLER MAR 031320COBANK	Board Member CoBank Per Diem & Mileage
2	930.42	400OL	240	A/P	\$	99.00	3	2020	COBANK-WICHITA KELLER MAR 031320COBANK	Board Member CoBank Per Diem & Mileage
2	930.42	400OL	240	A/P	\$	45.48	3	2020	COBANK-WICHITA KELLER MAR 031320COBANK	Board Member CoBank Per Diem & Mileage
2	930.42	200PL	240	A/P	\$	264.00	3	2020	COBANK-WICHITA WEINHOLD D 031220COBANK	Board Member CoBank Per Diem & Mileage
2	930.42	200PL	240	A/P	\$	69.63	3	2020	COBANK-WICHITA WEINHOLD D 031220COBANK	Board Member CoBank Per Diem & Mileage
2	930.42	300EW	240	A/P	\$	228.00	3	2020	COBANK-WICHITA WEINHOLD D 031220COBANK	Board Member CoBank Per Diem & Mileage
2	930.42	300EW	240	A/P	\$	60.14	3	2020	COBANK-WICHITA WEINHOLD D 031220COBANK	Board Member CoBank Per Diem & Mileage
2	930.42	400OL	240	A/P	\$	132.00	3	2020	COBANK-WICHITA WEINHOLD D 031220COBANK	Board Member CoBank Per Diem & Mileage
2	930.42	400OL	240	A/P	\$	34.82	3	2020	COBANK-WICHITA WEINHOLD D 031220COBANK	Board Member CoBank Per Diem & Mileage
2	930.42	200PL	240	A/P	\$	2.96	3	2020	DAY AT THE CAPIT FIRST NATI 02/20 TOM	Board Member KEC Meeting Per Diem & Mileage
2	930.42	300EW	240	A/P	\$	2.56	3	2020	DAY AT THE CAPIT FIRST NATI 02/20 TOM	Board Member KEC Meeting Per Diem & Mileage
2	930.42	400OL	240	A/P	\$	1.48	3	2020	DAY AT THE CAPIT FIRST NATI 02/20 TOM	Board Member KEC Meeting Per Diem & Mileage
2	930.42	200PL	240	A/P	\$	63.48	4	2020	DAY AT THE CAPIT FIRST NATI 03/20 TOM	Board Member KEC Meeting Per Diem & Mileage
2	930.42	300EW	240	A/P	\$	54.83	4	2020	DAY AT THE CAPIT FIRST NATI 03/20 TOM	Board Member KEC Meeting Per Diem & Mileage
2	930.42	400OL	240	A/P	\$	31.74	4	2020	DAY AT THE CAPIT FIRST NATI 03/20 TOM	Board Member KEC Meeting Per Diem & Mileage
2	930.42	200PL	240	A/P	\$	198.00	2	2020	DAY AT THE CAPIT HOBBS TERR 021820	Board Member KEC Meeting Per Diem & Mileage
2	930.42	300EW	240	A/P	\$	171.00	2	2020	DAY AT THE CAPIT HOBBS TERR 021820	Board Member KEC Meeting Per Diem & Mileage
2	930.42	400OL	240	A/P	\$	99.00	2	2020	DAY AT THE CAPIT HOBBS TERR 021820	Board Member KEC Meeting Per Diem & Mileage
2	930.5	240	A/P	\$	312.00	12	2020	DECEMBER BOARD M CROSSLAND DEC2020	Board Member Per Diem & Mileage	
2	930.5	240	A/P	\$	312.00	12	2020	DECEMBER BOARD M HEIER LAND DEC2020	Board Member Per Diem & Mileage	
2	930.5	240	A/P	\$	312.00	12	2020	DECEMBER BOARD M HOBBS TERR DEC2020	Board Member Per Diem & Mileage	
2	930.5	240	A/P	\$	312.00	12	2020	DECEMBER BOARD M JOY FRANK DEC2020	Board Member Per Diem & Mileage	
2	930.5	240	A/P	\$	312.00	12	2020	DECEMBER BOARD M KELLER MAR DEC2020	Board Member Per Diem & Mileage	
2	930.5	240	A/P	\$	312.00	12	2020	DECEMBER BOARD M LUETTERS C DEC2020	Board Member Per Diem & Mileage	
2	930.5	240	A/P	\$	312.00	12	2020	DECEMBER BOARD M ROHLER S DEC2020	Board Member Per Diem & Mileage	
2	930.5	240	A/P	\$	312.00	12	2020	DECEMBER BOARD M SCHAUS RIC 121720	Board Member Per Diem & Mileage	
2	930.5	240	A/P	\$	312.00	12	2020	DECEMBER BOARD M WEINHOLD D DEC2020	Board Member Per Diem & Mileage	
2	930.5	200PL	240	A/P	\$	132.00	2	2020	FEBRUARY BOARD M CROSSLAND 022020	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	3.80	2	2020	FEBRUARY BOARD M CROSSLAND 022020	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	114.00	2	2020	FEBRUARY BOARD M CROSSLAND 022020	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	3.28	2	2020	FEBRUARY BOARD M CROSSLAND 022020	Board Member Per Diem & Mileage
2	930.5	400OL	240	A/P	\$	66.00	2	2020	FEBRUARY BOARD M CROSSLAND 022020	Board Member Per Diem & Mileage
2	930.5	400OL	240	A/P	\$	1.89	2	2020	FEBRUARY BOARD M CROSSLAND 022020	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	132.00	2	2020	FEBRUARY BOARD M HEIER LAND 022020	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	8.86	2	2020	FEBRUARY BOARD M HEIER LAND 022020	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	114.00	2	2020	FEBRUARY BOARD M HEIER LAND 022020	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	7.65	2	2020	FEBRUARY BOARD M HEIER LAND 022020	Board Member Per Diem & Mileage
2	930.5	400OL	240	A/P	\$	66.00	2	2020	FEBRUARY BOARD M HEIER LAND 022020	Board Member Per Diem & Mileage
2	930.5	400OL	240	A/P	\$	4.42	2	2020	FEBRUARY BOARD M HEIER LAND 022020	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	132.00	2	2020	FEBRUARY BOARD M HOBBS TERR 022020	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	5.06	2	2020	FEBRUARY BOARD M HOBBS TERR 022020	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	114.00	2	2020	FEBRUARY BOARD M HOBBS TERR 022020	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	4.37	2	2020	FEBRUARY BOARD M HOBBS TERR 022020	Board Member Per Diem & Mileage
2	930.5	400OL	240	A/P	\$	66.00	2	2020	FEBRUARY BOARD M HOBBS TERR 022020	Board Member Per Diem & Mileage
2	930.5	400OL	240	A/P	\$	2.53	2	2020	FEBRUARY BOARD M HOBBS TERR 022020	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	132.00	2	2020	FEBRUARY BOARD M JOY FRANK 022020	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	8.86	2	2020	FEBRUARY BOARD M JOY FRANK 022020	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	114.00	2	2020	FEBRUARY BOARD M JOY FRANK 022020	Board Member Per Diem & Mileage

2	930.5	300EW	240	A/P	\$	7.65	2	2020	FEBRUARY BOARD M JOY FRANK 022020	Board Member Per Diem & Mileage
2	930.5	400OL	240	A/P	\$	66.00	2	2020	FEBRUARY BOARD M JOY FRANK 022020	Board Member Per Diem & Mileage
2	930.5	400OL	240	A/P	\$	4.42	2	2020	FEBRUARY BOARD M JOY FRANK 022020	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	132.00	2	2020	FEBRUARY BOARD M KELLER MAR 022020	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	10.37	2	2020	FEBRUARY BOARD M KELLER MAR 022020	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	114.00	2	2020	FEBRUARY BOARD M KELLER MAR 022020	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	8.96	2	2020	FEBRUARY BOARD M KELLER MAR 022020	Board Member Per Diem & Mileage
2	930.5	400OL	240	A/P	\$	66.00	2	2020	FEBRUARY BOARD M KELLER MAR 022020	Board Member Per Diem & Mileage
2	930.5	400OL	240	A/P	\$	5.19	2	2020	FEBRUARY BOARD M KELLER MAR 022020	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	132.00	2	2020	FEBRUARY BOARD M LUETTERS C 022020	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	7.08	2	2020	FEBRUARY BOARD M LUETTERS C 022020	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	114.00	2	2020	FEBRUARY BOARD M LUETTERS C 022020	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	6.12	2	2020	FEBRUARY BOARD M LUETTERS C 022020	Board Member Per Diem & Mileage
2	930.5	400OL	240	A/P	\$	66.00	2	2020	FEBRUARY BOARD M LUETTERS C 022020	Board Member Per Diem & Mileage
2	930.5	400OL	240	A/P	\$	3.54	2	2020	FEBRUARY BOARD M LUETTERS C 022020	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	132.00	2	2020	FEBRUARY BOARD M ROHLEDER S 022020	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	7.34	2	2020	FEBRUARY BOARD M ROHLEDER S 022020	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	114.00	2	2020	FEBRUARY BOARD M ROHLEDER S 022020	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	6.34	2	2020	FEBRUARY BOARD M ROHLEDER S 022020	Board Member Per Diem & Mileage
2	930.5	400OL	240	A/P	\$	66.00	2	2020	FEBRUARY BOARD M ROHLEDER S 022020	Board Member Per Diem & Mileage
2	930.5	400OL	240	A/P	\$	3.66	2	2020	FEBRUARY BOARD M ROHLEDER S 022020	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	132.00	2	2020	FEBRUARY BOARD M SCHAUS RIC 022020	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	3.54	2	2020	FEBRUARY BOARD M SCHAUS RIC 022020	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	114.00	2	2020	FEBRUARY BOARD M SCHAUS RIC 022020	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	3.06	2	2020	FEBRUARY BOARD M SCHAUS RIC 022020	Board Member Per Diem & Mileage
2	930.5	400OL	240	A/P	\$	66.00	2	2020	FEBRUARY BOARD M SCHAUS RIC 022020	Board Member Per Diem & Mileage
2	930.5	400OL	240	A/P	\$	1.77	2	2020	FEBRUARY BOARD M SCHAUS RIC 022020	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	132.00	2	2020	FEBRUARY BOARD M WEINHOLD D 022020	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	25.30	2	2020	FEBRUARY BOARD M WEINHOLD D 022020	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	114.00	2	2020	FEBRUARY BOARD M WEINHOLD D 022020	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	21.85	2	2020	FEBRUARY BOARD M WEINHOLD D 022020	Board Member Per Diem & Mileage
2	930.5	400OL	240	A/P	\$	66.00	2	2020	FEBRUARY BOARD M WEINHOLD D 022020	Board Member Per Diem & Mileage
2	930.5	400OL	240	A/P	\$	12.65	2	2020	FEBRUARY BOARD M WEINHOLD D 022020	Board Member Per Diem & Mileage
2	935.1	240	A/P	\$	8.04	10	2020	IPAD CASE-BOARD AMAZON CAP 1MLYQJN9QHMV	Office Supplies / Equipment	
2	935.1	240	A/P	\$	6.94	10	2020	IPAD CASE-BOARD AMAZON CAP 1MLYQJN9QHMV	Office Supplies / Equipment	
2	935.1	240	A/P	\$	4.02	10	2020	IPAD CASE-BOARD AMAZON CAP 1MLYQJN9QHMV	Office Supplies / Equipment	
2	930.5	200PL	240	A/P	\$	132.00	1	2020	JANUARY BOARD MT CROSSLAND 011620	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	3.80	1	2020	JANUARY BOARD MT CROSSLAND 011620	Board Member Per Diem &

2	930.5	200PL	240	A/P	\$	10.37	1	2020	JANUARY BOARD MT KELLER MAR 011620	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	114.00	1	2020	JANUARY BOARD MT KELLER MAR 011620	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	8.96	1	2020	JANUARY BOARD MT KELLER MAR 011620	Board Member Per Diem & Mileage
2	930.5	400OL	240	A/P	\$	66.00	1	2020	JANUARY BOARD MT KELLER MAR 011620	Board Member Per Diem & Mileage
2	930.5	400OL	240	A/P	\$	5.19	1	2020	JANUARY BOARD MT KELLER MAR 011620	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	132.00	1	2020	JANUARY BOARD MT LUETTERS C 011620	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	7.08	1	2020	JANUARY BOARD MT LUETTERS C 011620	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	114.00	1	2020	JANUARY BOARD MT LUETTERS C 011620	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	6.12	1	2020	JANUARY BOARD MT LUETTERS C 011620	Board Member Per Diem & Mileage
2	930.5	400OL	240	A/P	\$	66.00	1	2020	JANUARY BOARD MT LUETTERS C 011620	Board Member Per Diem & Mileage
2	930.5	400OL	240	A/P	\$	3.54	1	2020	JANUARY BOARD MT LUETTERS C 011620	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	132.00	1	2020	JANUARY BOARD MT ROHLEDER S 011620	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	7.34	1	2020	JANUARY BOARD MT ROHLEDER S 011620	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	114.00	1	2020	JANUARY BOARD MT ROHLEDER S 011620	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	6.34	1	2020	JANUARY BOARD MT ROHLEDER S 011620	Board Member Per Diem & Mileage
2	930.5	400OL	240	A/P	\$	66.00	1	2020	JANUARY BOARD MT ROHLEDER S 011620	Board Member Per Diem & Mileage
2	930.5	400OL	240	A/P	\$	3.66	1	2020	JANUARY BOARD MT ROHLEDER S 011620	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	132.00	1	2020	JANUARY BOARD MT SCHAUS RIC 011620	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	3.54	1	2020	JANUARY BOARD MT SCHAUS RIC 011620	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	114.00	1	2020	JANUARY BOARD MT SCHAUS RIC 011620	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	3.06	1	2020	JANUARY BOARD MT SCHAUS RIC 011620	Board Member Per Diem & Mileage
2	930.5	400OL	240	A/P	\$	66.00	1	2020	JANUARY BOARD MT SCHAUS RIC 011620	Board Member Per Diem & Mileage
2	930.5	400OL	240	A/P	\$	1.77	1	2020	JANUARY BOARD MT SCHAUS RIC 011620	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	132.00	1	2020	JANUARY BOARD MT WEINHOLD D 011620	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	25.30	1	2020	JANUARY BOARD MT WEINHOLD D 011620	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	114.00	1	2020	JANUARY BOARD MT WEINHOLD D 011620	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	21.85	1	2020	JANUARY BOARD MT WEINHOLD D 011620	Board Member Per Diem & Mileage
2	930.5	400OL	240	A/P	\$	66.00	1	2020	JANUARY BOARD MT WEINHOLD D 011620	Board Member Per Diem & Mileage
2	930.5	400OL	240	A/P	\$	12.65	1	2020	JANUARY BOARD MT WEINHOLD D 011620	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	132.00	7	2020	JULY BD MTG CROSSLAND 071620	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	114.00	7	2020	JULY BD MTG CROSSLAND 071620	Board Member Per Diem & Mileage
2	930.5	400OL	240	A/P	\$	66.00	7	2020	JULY BD MTG CROSSLAND 071620	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	132.00	7	2020	JULY BD MTG HEIER LAND 071620	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	114.00	7	2020	JULY BD MTG HEIER LAND 071620	Board Member Per Diem & Mileage
2	930.5	400OL	240	A/P	\$	66.00	7	2020	JULY BD MTG HEIER LAND 071620	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	132.00	7	2020	JULY BD MTG HOBBS TERR 071620	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	114.00	7	2020	JULY BD MTG HOBBS TERR 071620	Board Member Per Diem & Mileage
2	930.5	400OL	240	A/P	\$	66.00	7</			

2	930.5	4000L	240	A/P	\$	4.42	7	2020	JULY BD MTG MILE HEIER LAND 071620	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	5.06	7	2020	JULY BD MTG MILE HOBBS TERR 071620	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	4.37	7	2020	JULY BD MTG MILE HOBBS TERR 071620	Board Member Per Diem & Mileage
2	930.5	4000L	240	A/P	\$	2.53	7	2020	JULY BD MTG MILE HOBBS TERR 071620	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	8.86	7	2020	JULY BD MTG MILE JOY FRANK 071620	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	7.65	7	2020	JULY BD MTG MILE JOY FRANK 071620	Board Member Per Diem & Mileage
2	930.5	4000L	240	A/P	\$	4.42	7	2020	JULY BD MTG MILE JOY FRANK 071620	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	10.37	7	2020	JULY BD MTG MILE KELLER MAR 071620	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	8.96	7	2020	JULY BD MTG MILE KELLER MAR 071620	Board Member Per Diem & Mileage
2	930.5	4000L	240	A/P	\$	5.19	7	2020	JULY BD MTG MILE KELLER MAR 071620	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	7.08	7	2020	JULY BD MTG MILE LUETTERS C 071620	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	6.12	7	2020	JULY BD MTG MILE LUETTERS C 071620	Board Member Per Diem & Mileage
2	930.5	4000L	240	A/P	\$	3.54	7	2020	JULY BD MTG MILE LUETTERS C 071620	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	7.34	7	2020	JULY BD MTG MILE ROHLEDER S 061620	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	6.34	7	2020	JULY BD MTG MILE ROHLEDER S 061620	Board Member Per Diem & Mileage
2	930.5	4000L	240	A/P	\$	3.66	7	2020	JULY BD MTG MILE ROHLEDER S 061620	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	3.54	7	2020	JULY BD MTG MILE SCHAUS RIC 071620	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	3.06	7	2020	JULY BD MTG MILE SCHAUS RIC 071620	Board Member Per Diem & Mileage
2	930.5	4000L	240	A/P	\$	1.77	7	2020	JULY BD MTG MILE SCHAUS RIC 071620	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	25.30	7	2020	JULY BD MTG MILE WEINHOLD D 071620	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	21.85	7	2020	JULY BD MTG MILE WEINHOLD D 071620	Board Member Per Diem & Mileage
2	930.5	4000L	240	A/P	\$	12.65	7	2020	JULY BD MTG MILE WEINHOLD D 071620	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	132.00	6	2020	JUNE BD MTG CROSSLAND 061820	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	114.00	6	2020	JUNE BD MTG CROSSLAND 061820	Board Member Per Diem & Mileage
2	930.5	4000L	240	A/P	\$	66.00	6	2020	JUNE BD MTG CROSSLAND 061820	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	132.00	6	2020	JUNE BD MTG HEIER LAND 061820	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	114.00	6	2020	JUNE BD MTG HEIER LAND 061820	Board Member Per Diem & Mileage
2	930.5	4000L	240	A/P	\$	66.00	6	2020	JUNE BD MTG HEIER LAND 061820	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	132.00	6	2020	JUNE BD MTG HOBBS TERR 061820	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	114.00	6	2020	JUNE BD MTG HOBBS TERR 061820	Board Member Per Diem & Mileage
2	930.5	4000L	240	A/P	\$	66.00	6	2020	JUNE BD MTG HOBBS TERR 061820	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	132.00	6	2020	JUNE BD MTG JOY FRANK 061820	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	114.00	6	2020	JUNE BD MTG JOY FRANK 061820	Board Member Per Diem & Mileage
2	930.5	4000L	240	A/P	\$	66.00	6	2020	JUNE BD MTG JOY FRANK 061820	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	132.00	6	2020	JUNE BD MTG KELLER MAR 061820	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	114.00	6	2020	JUNE BD MTG KELLER MAR 061820	Board Member Per Diem & Mileage
2	930.5	4000L	240	A/P	\$	66.00	6	2020	JUNE BD MTG KELLER MAR 061820	Board Member Per Diem & Mileage
2	930.5	200PL	240							

2	930.5	200PL	240	A/P	\$	10.37	6	2020	JUNE BD MTG MILE KELLER MAR 061820	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	8.96	6	2020	JUNE BD MTG MILE KELLER MAR 061820	Board Member Per Diem & Mileage
2	930.5	400OL	240	A/P	\$	5.19	6	2020	JUNE BD MTG MILE KELLER MAR 061820	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	7.08	6	2020	JUNE BD MTG MILE LUETTERS C 061820	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	6.12	6	2020	JUNE BD MTG MILE LUETTERS C 061820	Board Member Per Diem & Mileage
2	930.5	400OL	240	A/P	\$	3.54	6	2020	JUNE BD MTG MILE LUETTERS C 061820	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	7.34	6	2020	JUNE BD MTG MILE ROHLEDER S 061820	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	6.34	6	2020	JUNE BD MTG MILE ROHLEDER S 061820	Board Member Per Diem & Mileage
2	930.5	400OL	240	A/P	\$	3.66	6	2020	JUNE BD MTG MILE ROHLEDER S 061820	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	3.54	6	2020	JUNE BD MTG MILE SCHAUS RIC 061820	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	3.06	6	2020	JUNE BD MTG MILE SCHAUS RIC 061820	Board Member Per Diem & Mileage
2	930.5	400OL	240	A/P	\$	1.77	6	2020	JUNE BD MTG MILE SCHAUS RIC 061820	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	25.30	6	2020	JUNE BD MTG MILE WEINHOLD D 061820	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	21.85	6	2020	JUNE BD MTG MILE WEINHOLD D 061820	Board Member Per Diem & Mileage
2	930.5	400OL	240	A/P	\$	12.65	6	2020	JUNE BD MTG MILE WEINHOLD D 061820	Board Member Per Diem & Mileage
2	930.42	200PL	240	A/P	\$	475.20	2	2020	KEC ANNUAL MTG-B KANSAS ELE 137600	Board Member KEC Meeting Per Diem & Mileage
2	930.42	300EW	240	A/P	\$	410.40	2	2020	KEC ANNUAL MTG-B KANSAS ELE 137600	Board Member KEC Meeting Per Diem & Mileage
2	930.42	400OL	240	A/P	\$	237.60	2	2020	KEC ANNUAL MTG-B KANSAS ELE 137600	Board Member KEC Meeting Per Diem & Mileage
2	930.42	200PL	240	A/P	\$	457.60	2	2020	KEC ANNUAL MTG-D KANSAS ELE 137600	Board Member KEC Meeting Per Diem & Mileage
2	930.42	200PL	240	A/P	\$	16.72	2	2020	KEC ANNUAL MTG-D KANSAS ELE 137600	Board Member KEC Meeting Per Diem & Mileage
2	930.42	300EW	240	A/P	\$	395.20	2	2020	KEC ANNUAL MTG-D KANSAS ELE 137600	Board Member KEC Meeting Per Diem & Mileage
2	930.42	300EW	240	A/P	\$	14.44	2	2020	KEC ANNUAL MTG-D KANSAS ELE 137600	Board Member KEC Meeting Per Diem & Mileage
2	930.42	400OL	240	A/P	\$	228.80	2	2020	KEC ANNUAL MTG-D KANSAS ELE 137600	Board Member KEC Meeting Per Diem & Mileage
2	930.42	400OL	240	A/P	\$	8.36	2	2020	KEC ANNUAL MTG-D KANSAS ELE 137600	Board Member KEC Meeting Per Diem & Mileage
2	930.42	200PL	240	A/P	\$	330.00	2	2020	KEC ANNUAL MTG-T CROSSLAND 012820KEC	Board Member KEC Meeting Per Diem & Mileage
2	930.42	200PL	240	A/P	\$	120.12	2	2020	KEC ANNUAL MTG-T CROSSLAND 012820KEC	Board Member KEC Meeting Per Diem & Mileage
2	930.42	300EW	240	A/P	\$	285.00	2	2020	KEC ANNUAL MTG-T CROSSLAND 012820KEC	Board Member KEC Meeting Per Diem & Mileage
2	930.42	300EW	240	A/P	\$	103.74	2	2020	KEC ANNUAL MTG-T CROSSLAND 012820KEC	Board Member KEC Meeting Per Diem & Mileage
2	930.42	400OL	240	A/P	\$	165.00	2	2020	KEC ANNUAL MTG-T CROSSLAND 012820KEC	Board Member KEC Meeting Per Diem & Mileage
2	930.42	400OL	240	A/P	\$	60.07	2	2020	KEC ANNUAL MTG-T CROSSLAND 012820KEC	Board Member KEC Meeting Per Diem & Mileage
2	930.42	200PL	240	A/P	\$	462.00	2	2020	KEC ANNUAL MTG-T HOBBS TERR 012820	Board Member KEC Meeting Per Diem & Mileage
2	930.42	200PL	240	A/P	\$	74.25	2	2020	KEC ANNUAL MTG-T HOBBS TERR 012820	Board Member KEC Meeting Per Diem & Mileage
2	930.42	300EW	240	A/P	\$	399.00	2	2020	KEC ANNUAL MTG-T HOBBS TERR 012820	Board Member KEC Meeting Per Diem & Mileage
2	930.42	300EW	240	A/P	\$	64.13	2	2020	KEC ANNUAL MTG-T HOBBS TERR 012820	Board Member KEC Meeting Per Diem & Mileage
2	930.42	400OL	240	A/P	\$	231.00	2	2020	KEC ANNUAL MTG-T HOBBS TERR 012820	Board Member KEC Meeting Per Diem & Mileage
2	930.42	400OL	240	A/P	\$	37.12	2	2020	KEC ANNUAL MTG-T HOBBS TERR 012820	Board Member KEC Meeting Per Diem & Mileage
2	930.42	200PL	240	A/P	\$	139.23	2	2020	KEC ANNUAL MTG-T JOY FRANK 012820KEC	Board Member KEC Meeting Per Diem & Mileage
2	930.42	300EW	240	A/P	\$	120.25	2	2020	KEC ANNUAL MTG-T JOY FRANK 012820KEC	Board Member KEC Meeting Per Diem & Mileage
2	930.42	400OL	240	A/P	\$	69.62	2	2020	KEC ANNUAL MTG-T JOY FRANK 012820KEC	Board Member KEC Meeting Per Diem & Mileage
2	930.42	200PL	240	A/P	\$	594.00	2	2020	KEC ANNUAL MTG-T KELLER MAR 012820KEC	Board Member KEC Meeting Per Diem & Mileage
2	930.42	200PL	240	A/P	\$	188.85	2	2020	KEC ANNUAL MTG-T KELLER MAR 012820KEC	Board Member KEC Meeting Per Diem & Mileage
2	930.42	300EW	240	A/P	\$	513.00	2	2020	KEC ANNUAL MTG-T KELLER MAR 012820KEC	Board Member KEC Meeting Per Diem & Mileage
2	930.42	300EW	240	A/P	\$	163.09	2	2020	KEC ANNUAL MTG-T KELLER MAR 012820KEC	Board Member KEC Meeting Per Diem & Mileage
2	930.42	400OL	240	A/P	\$	297.00	2	2020	KEC ANNUAL MTG-T KELLER MAR 012820KEC	Board Member KEC Meeting Per Diem & Mileage
2	930.42	400OL	240	A/P	\$	94.42	2	2020	KEC ANNUAL MTG-T KELLER MAR 012820KEC	Board Member KEC Meeting Per Diem & Mileage
2	930.42	200PL	240	A/P	\$	330.00	3	2020	KEC ANNUAL MTG-T LUETTERS C 012820KEC	Board Member KEC Meeting Per Diem & Mileage
2	930.42	200PL	240	A/P	\$	143.20	3	2020	KEC ANNUAL MTG-T LUETTERS C 012820KEC	Board Member KEC Meeting Per Diem & Mileage
2	930.42	300EW	240	A/P	\$	285.00	3	2020	KEC ANNUAL MTG-T LUETTERS C 012820KEC	Board Member KEC Meeting Per Diem & Mileage
2	930.42	300EW	240	A/P	\$	123.68	3	2020	KEC ANNUAL MTG-T LUETTERS C 012820KEC	Board Member KEC Meeting Per Diem & Mileage
2	930.42	400OL	240	A/P	\$	165.00	3	2020	KEC ANNUAL MTG-T LUETTERS C 012820KEC	Board Member KEC Meeting Per Diem & Mileage
2	930.42	400OL	240	A/P	\$	71.60	3	2020	KEC ANNUAL MTG-T LUETTERS C 012820KEC	Board Member KEC Meeting Per Diem & Mileage
2	930.42	200PL	240	A/P	\$	462.00	1	2020	KEC ANNUAL MTG-T ROHLEDER S 012720KEC	Board Member KEC Meeting Per Diem & Mileage
2	930.42	200PL	240	A/P	\$	167.98	1	2020	KEC ANNUAL MTG-T ROHLEDER S 012720KEC	Board Member KEC Meeting Per Diem & Mileage
2	930.42	300EW	240	A/P	\$	399.00	1	2020	KEC ANNUAL MTG-T ROHLEDER S 012720KEC	Board Member KEC Meeting Per Diem & Mileage
2	930.42	300EW	240	A/P	\$	145.07	1	2020	KEC ANNUAL MTG-T ROHLEDER S 012720KEC	Board Member KEC Meeting Per Diem & Mileage
2	930.42	400OL	240	A/P	\$	231.00	1	2020	KEC ANNUAL MTG-T ROHLEDER S 012720KEC	Board Member KEC Meeting Per Diem & Mileage
2	930.42	400OL	240	A/P	\$	83.99	1	2020	KEC ANNUAL MTG-T ROHLEDER S 012720KEC	Board Member KEC Meeting Per Diem & Mileage
2	930.42	200PL	240	A/P	\$	330.00	2	2020	KEC ANNUAL MTG-T SCHAUS RIC 012820KEC	Board Member KEC Meeting Per Diem & Mileage
2	930.42	200PL	240	A/P	\$	119.38	2	2020	KEC ANNUAL MTG-T SCHAUS RIC 012820KEC	Board Member KEC Meeting Per Diem & Mileage
2	930.42	300EW	240	A/P	\$	285.00	2	2020	KEC ANNUAL MTG-T SCHAUS RIC 012820KEC	Board Member KEC Meeting Per Diem & Mileage
2	930.42	300EW	240	A/P	\$	103.10	2	2020	KEC ANNUAL MTG-T SCHAUS RIC 012820KEC	Board Member KEC Meeting Per Diem & Mileage

2	930.42	4000L	240	A/P	\$	165.00	2	2020	KEC ANNUAL MTG-T SCHAUS RIC 012820KEC	Board Member KEC Meeting Per Diem & Mileage
2	930.42	4000L	240	A/P	\$	59.68	2	2020	KEC ANNUAL MTG-T SCHAUS RIC 012820KEC	Board Member KEC Meeting Per Diem & Mileage
2	930.42	200PL	240	A/P	\$	330.00	2	2020	KEC ANNUAL MTG-T WEINHOLD D 012820KEC	Board Member KEC Meeting Per Diem & Mileage
2	930.42	200PL	240	A/P	\$	130.77	2	2020	KEC ANNUAL MTG-T WEINHOLD D 012820KEC	Board Member KEC Meeting Per Diem & Mileage
2	930.42	300EW	240	A/P	\$	285.00	2	2020	KEC ANNUAL MTG-T WEINHOLD D 012820KEC	Board Member KEC Meeting Per Diem & Mileage
2	930.42	300EW	240	A/P	\$	112.94	2	2020	KEC ANNUAL MTG-T WEINHOLD D 012820KEC	Board Member KEC Meeting Per Diem & Mileage
2	930.42	4000L	240	A/P	\$	165.00	2	2020	KEC ANNUAL MTG-T WEINHOLD D 012820KEC	Board Member KEC Meeting Per Diem & Mileage
2	930.42	4000L	240	A/P	\$	65.39	2	2020	KEC ANNUAL MTG-T WEINHOLD D 012820KEC	Board Member KEC Meeting Per Diem & Mileage
2	930.42	200PL	240	A/P	\$	264.00	5	2020	KEC BD MTG,COMMU HOBBS TERR 050720KEC	Board Member KEC Meeting Per Diem & Mileage
2	930.42	300EW	240	A/P	\$	228.00	5	2020	KEC BD MTG,COMMU HOBBS TERR 050720KEC	Board Member KEC Meeting Per Diem & Mileage
2	930.42	4000L	240	A/P	\$	132.00	5	2020	KEC BD MTG,COMMU HOBBS TERR 050720KEC	Board Member KEC Meeting Per Diem & Mileage
2	930.42	200PL	240	A/P	\$	10.50	4	2020	KEC BD MTG-TOPEK FIRST NATI 03/20 TOM	Board Member KEC Meeting Per Diem & Mileage
2	930.42	300EW	240	A/P	\$	9.07	4	2020	KEC BD MTG-TOPEK FIRST NATI 03/20 TOM	Board Member KEC Meeting Per Diem & Mileage
2	930.42	4000L	240	A/P	\$	5.25	4	2020	KEC BD MTG-TOPEK FIRST NATI 03/20 TOM	Board Member KEC Meeting Per Diem & Mileage
2	930.42	200PL	240	A/P	\$	264.00	3	2020	KEC BOARD MTG-SA HOBBS TERR 031120KEC	Board Member KEC Meeting Per Diem & Mileage
2	930.42	200PL	240	A/P	\$	66.11	3	2020	KEC BOARD MTG-SA HOBBS TERR 031120KEC	Board Member KEC Meeting Per Diem & Mileage
2	930.42	300EW	240	A/P	\$	228.00	3	2020	KEC BOARD MTG-SA HOBBS TERR 031120KEC	Board Member KEC Meeting Per Diem & Mileage
2	930.42	300EW	240	A/P	\$	57.10	3	2020	KEC BOARD MTG-SA HOBBS TERR 031120KEC	Board Member KEC Meeting Per Diem & Mileage
2	930.42	4000L	240	A/P	\$	132.00	3	2020	KEC BOARD MTG-SA HOBBS TERR 031120KEC	Board Member KEC Meeting Per Diem & Mileage
2	930.42	4000L	240	A/P	\$	33.06	3	2020	KEC BOARD MTG-SA HOBBS TERR 031120KEC	Board Member KEC Meeting Per Diem & Mileage
2	930.42		240	A/P	\$	440.57	11	2020	KEC BOARD MTG-TO HOBBS TERR 100820KEC	Board Member KEC Meeting Per Diem & Mileage
2	930.42		240	A/P	\$	624.00	12	2020	KEC BOARD MTG-VI HOBBS TERR 120320KEC	Board Member KEC Meeting Per Diem & Mileage
2	930.42	200PL	240	A/P	\$	264.00	1	2020	KEC DEC BD MTG & HOBBS TERR 120519KEC	Board Member KEC Meeting Per Diem & Mileage
2	930.42	300EW	240	A/P	\$	228.00	1	2020	KEC DEC BD MTG & HOBBS TERR 120519KEC	Board Member KEC Meeting Per Diem & Mileage
2	930.42	4000L	240	A/P	\$	132.00	1	2020	KEC DEC BD MTG & HOBBS TERR 120519KEC	Board Member KEC Meeting Per Diem & Mileage
2	930.42	200PL	240	A/P	\$	330.00	1	2020	KEC MANAGEMENT S HOBBS TERR 010820KEC	Board Member KEC Meeting Per Diem & Mileage
2	930.42	300EW	240	A/P	\$	285.00	1	2020	KEC MANAGEMENT S HOBBS TERR 010820KEC	Board Member KEC Meeting Per Diem & Mileage
2	930.42	4000L	240	A/P	\$	165.00	1	2020	KEC MANAGEMENT S HOBBS TERR 010820KEC	Board Member KEC Meeting Per Diem & Mileage
2	930.42	200PL	240	A/P	\$	330.00	1	2020	KEC MANAGEMENT S HOBBS TERR 121219KEC	Board Member KEC Meeting Per Diem & Mileage
2	930.42	200PL	240	A/P	\$	68.97	1	2020	KEC MANAGEMENT S HOBBS TERR 121219KEC	Board Member KEC Meeting Per Diem & Mileage
2	930.42	300EW	240	A/P	\$	285.00	1	2020	KEC MANAGEMENT S HOBBS TERR 121219KEC	Board Member KEC Meeting Per Diem & Mileage
2	930.42	300EW	240	A/P	\$	59.57	1	2020	KEC MANAGEMENT S HOBBS TERR 121219KEC	Board Member KEC Meeting Per Diem & Mileage
2	930.42	4000L	240	A/P	\$	165.00	1	2020	KEC MANAGEMENT S HOBBS TERR 121219KEC	Board Member KEC Meeting Per Diem & Mileage
2	930.42	4000L	240	A/P	\$	34.48	1	2020	KEC MANAGEMENT S HOBBS TERR 121219KEC	Board Member KEC Meeting Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	132.00	3	2020	MARCH BOARD MTG CROSSLAND 031920	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	3.80	3	2020	MARCH BOARD MTG CROSSLAND 031920	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	114.00	3	2020	MARCH BOARD MTG CROSSLAND 031920	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	3.28	3	2020	MARCH BOARD MTG CROSSLAND 031920	Board Member Per Diem & Mileage
2	930.5	4000L	240	A/P	\$	66.00	3	2020	MARCH BOARD MTG CROSSLAND 031920	Board Member Per Diem & Mileage
2	930.5	4000L	240	A/P	\$	1.89	3	2020	MARCH BOARD MTG CROSSLAND 031920	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	132.00	3	2020	MARCH BOARD MTG HEIER LAND 031920	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	8.86	3	2020	MARCH BOARD MTG HEIER LAND 031920	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	114.00	3	2020	MARCH BOARD MTG HEIER LAND 031920	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	7.65	3	2020	MARCH BOARD MTG HEIER LAND 031920	Board Member Per Diem & Mileage
2	930.5	4000L	240	A/P	\$	66.00	3	2020	MARCH BOARD MTG HEIER LAND 031920	Board Member Per Diem & Mileage
2	930.5	4000L	240	A/P	\$	4.42	3	2020	MARCH BOARD MTG HEIER LAND 031920	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	132.00	3	2020	MARCH BOARD MTG HOBBS TERR 031920	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	5.06	3	2020	MARCH BOARD MTG HOBBS TERR 031920	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	114.00	3	2020	MARCH BOARD MTG HOBBS TERR 031920	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	4.37	3	2020	MARCH BOARD MTG HOBBS TERR 031920	Board Member Per Diem & Mileage
2	930.5	4000L	240	A/P	\$	66.00	3	2020	MARCH BOARD MTG HOBBS TERR 031920	Board Member Per Diem & Mileage
2	930.5	4000L	240	A/P	\$	2.53	3	2020	MARCH BOARD MTG HOBBS TERR 031920	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	132.00	3	2020	MARCH BOARD MTG JOY FRANK 031920	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	8.86	3	2020	MARCH BOARD MTG JOY FRANK 031920	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	114.00	3	2020	MARCH BOARD MTG JOY FRANK 031920	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	7.65	3	2020	MARCH BOARD MTG JOY FRANK 031920	Board Member Per Diem & Mileage
2	930.5	4000L	240	A/P	\$	66.00	3	2020	MARCH BOARD MTG JOY FRANK 031920	Board Member Per Diem & Mileage
2	930.5	4000L	240	A/P	\$	4.42	3	2020	MARCH BOARD MTG JOY FRANK 031920	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	132.00	3	2020	MARCH BOARD MTG KELLER MAR 031920	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	10.37	3	2020	MARCH BOARD MTG KELLER MAR 031920	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	114.00	3	2020	MARCH BOARD MTG KELLER MAR 031920	Board Member Per Diem & Mileage

2	930.5	300EW	240	A/P	\$	8.96	3	2020	MARCH BOARD MTG KELLER MAR 031920	Board Member Per Diem & Mileage
2	930.5	400OL	240	A/P	\$	66.00	3	2020	MARCH BOARD MTG KELLER MAR 031920	Board Member Per Diem & Mileage
2	930.5	400OL	240	A/P	\$	5.19	3	2020	MARCH BOARD MTG KELLER MAR 031920	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	132.00	3	2020	MARCH BOARD MTG LUETTERS C 031920	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	7.08	3	2020	MARCH BOARD MTG LUETTERS C 031920	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	114.00	3	2020	MARCH BOARD MTG LUETTERS C 031920	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	6.12	3	2020	MARCH BOARD MTG LUETTERS C 031920	Board Member Per Diem & Mileage
2	930.5	400OL	240	A/P	\$	66.00	3	2020	MARCH BOARD MTG LUETTERS C 031920	Board Member Per Diem & Mileage
2	930.5	400OL	240	A/P	\$	3.54	3	2020	MARCH BOARD MTG LUETTERS C 031920	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	132.00	3	2020	MARCH BOARD MTG ROHLEDER S 031920	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	7.34	3	2020	MARCH BOARD MTG ROHLEDER S 031920	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	114.00	3	2020	MARCH BOARD MTG ROHLEDER S 031920	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	6.34	3	2020	MARCH BOARD MTG ROHLEDER S 031920	Board Member Per Diem & Mileage
2	930.5	400OL	240	A/P	\$	66.00	3	2020	MARCH BOARD MTG ROHLEDER S 031920	Board Member Per Diem & Mileage
2	930.5	400OL	240	A/P	\$	3.66	3	2020	MARCH BOARD MTG ROHLEDER S 031920	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	132.00	3	2020	MARCH BOARD MTG SCHAUS RIC 031920	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	3.54	3	2020	MARCH BOARD MTG SCHAUS RIC 031920	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	114.00	3	2020	MARCH BOARD MTG SCHAUS RIC 031920	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	3.06	3	2020	MARCH BOARD MTG SCHAUS RIC 031920	Board Member Per Diem & Mileage
2	930.5	400OL	240	A/P	\$	66.00	3	2020	MARCH BOARD MTG SCHAUS RIC 031920	Board Member Per Diem & Mileage
2	930.5	400OL	240	A/P	\$	1.77	3	2020	MARCH BOARD MTG SCHAUS RIC 031920	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	132.00	3	2020	MARCH BOARD MTG WEINHOLD D 031920	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	25.30	3	2020	MARCH BOARD MTG WEINHOLD D 031920	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	114.00	3	2020	MARCH BOARD MTG WEINHOLD D 031920	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	21.85	3	2020	MARCH BOARD MTG WEINHOLD D 031920	Board Member Per Diem & Mileage
2	930.5	400OL	240	A/P	\$	66.00	3	2020	MARCH BOARD MTG WEINHOLD D 031920	Board Member Per Diem & Mileage
2	930.5	400OL	240	A/P	\$	12.65	3	2020	MARCH BOARD MTG WEINHOLD D 031920	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	132.00	5	2020	MAY BD MTG CONFE CROSSLAND 052120	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	114.00	5	2020	MAY BD MTG CONFE CROSSLAND 052120	Board Member Per Diem & Mileage
2	930.5	400OL	240	A/P	\$	66.00	5	2020	MAY BD MTG CONFE CROSSLAND 052120	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	132.00	5	2020	MAY BD MTG CONFE HEIER LAND 052120	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	114.00	5	2020	MAY BD MTG CONFE HEIER LAND 052120	Board Member Per Diem & Mileage
2	930.5	400OL	240	A/P	\$	66.00	5	2020	MAY BD MTG CONFE HEIER LAND 052120	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	132.00	5	2020	MAY BD MTG CONFE HOBBS TERR 052120	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	114.00	5	2020	MAY BD MTG CONFE HOBBS TERR 052120	Board Member Per Diem & Mileage
2	930.5	400OL	240	A/P	\$	66.00	5	2020	MAY BD MTG CONFE HOBBS TERR 052120	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	132.00	5	2020	MAY BD MTG CONFE JOY FRANK 052020	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	114.00	5	2020	MAY BD MT	

2	930.5		240	A/P	\$	11.96	11	2020	NOVEMBER BOARD M HOBBS TERR NOV2020	Board Member Per Diem & Mileage
2	930.5		240	A/P	\$	312.00	11	2020	NOVEMBER BOARD M JOY FRANK NOV2020	Board Member Per Diem & Mileage
2	930.5		240	A/P	\$	20.93	11	2020	NOVEMBER BOARD M JOY FRANK NOV2020	Board Member Per Diem & Mileage
2	930.5		240	A/P	\$	312.00	11	2020	NOVEMBER BOARD M KELLER MAR NOV2020	Board Member Per Diem & Mileage
2	930.5		240	A/P	\$	24.52	11	2020	NOVEMBER BOARD M KELLER MAR NOV2020	Board Member Per Diem & Mileage
2	930.5		240	A/P	\$	312.00	11	2020	NOVEMBER BOARD M LUETTERS C NOV2020	Board Member Per Diem & Mileage
2	930.5		240	A/P	\$	16.74	11	2020	NOVEMBER BOARD M LUETTERS C NOV2020	Board Member Per Diem & Mileage
2	930.5		240	A/P	\$	312.00	11	2020	NOVEMBER BOARD M SCHAUS RIC NOV2020	Board Member Per Diem & Mileage
2	930.5		240	A/P	\$	8.37	11	2020	NOVEMBER BOARD M SCHAUS RIC NOV2020	Board Member Per Diem & Mileage
2	930.5		240	A/P	\$	312.00	11	2020	NOVEMBER BOARD M WEINHOLD D NOV2020	Board Member Per Diem & Mileage
2	930.5		240	A/P	\$	59.80	11	2020	NOVEMBER BOARD M WEINHOLD D NOV2020	Board Member Per Diem & Mileage
2	930.42		240	A/P	\$	312.00	10	2020	NRECA REGION 7 M WEINHOLD D 101420NRECA	Board Member NRECA Per Diem & Mileage
2	930.42		240	A/P	\$	10.07	11	2020	NRECA REGION MTG FIRST NATI 10/20 VAL	Board Member NRECA Per Diem & Mileage
2	930.42		240	A/P	\$	59.80	10	2020	NRECA REGION MTG WEINHOLD D 101420NRECA	Board Member NRECA Per Diem & Mileage
2	930.42	200PL	240	A/P	\$	528.00	3	2020	NRECA REGIONAL M HOBBS TERR 030420NRECA	Board Member NRECA Per Diem & Mileage
2	930.42	200PL	240	A/P	\$	488.15	3	2020	NRECA REGIONAL M HOBBS TERR 030420NRECA	Board Member NRECA Per Diem & Mileage
2	930.42	300EW	240	A/P	\$	456.00	3	2020	NRECA REGIONAL M HOBBS TERR 030420NRECA	Board Member NRECA Per Diem & Mileage
2	930.42	300EW	240	A/P	\$	421.58	3	2020	NRECA REGIONAL M HOBBS TERR 030420NRECA	Board Member NRECA Per Diem & Mileage
2	930.42	400OL	240	A/P	\$	264.00	3	2020	NRECA REGIONAL M HOBBS TERR 030420NRECA	Board Member NRECA Per Diem & Mileage
2	930.42	400OL	240	A/P	\$	244.08	3	2020	NRECA REGIONAL M HOBBS TERR 030420NRECA	Board Member NRECA Per Diem & Mileage
2	930.42	200PL	240	A/P	\$	660.00	3	2020	NRECA REGIONAL M WEINHOLD D 030420NRECA	Board Member NRECA Per Diem & Mileage
2	930.42	200PL	240	A/P	\$	622.37	3	2020	NRECA REGIONAL M WEINHOLD D 030420NRECA	Board Member NRECA Per Diem & Mileage
2	930.42	300EW	240	A/P	\$	570.00	3	2020	NRECA REGIONAL M WEINHOLD D 030420NRECA	Board Member NRECA Per Diem & Mileage
2	930.42	300EW	240	A/P	\$	537.50	3	2020	NRECA REGIONAL M WEINHOLD D 030420NRECA	Board Member NRECA Per Diem & Mileage
2	930.42	400OL	240	A/P	\$	330.00	3	2020	NRECA REGIONAL M WEINHOLD D 030420NRECA	Board Member NRECA Per Diem & Mileage
2	930.42	400OL	240	A/P	\$	311.18	3	2020	NRECA REGIONAL M WEINHOLD D 030420NRECA	Board Member NRECA Per Diem & Mileage
2	930.5		240	A/P	\$	312.00	10	2020	OCTOBER BOARD MT CROSSLAND OCT2020	Board Member Per Diem & Mileage
2	930.5		240	A/P	\$	8.97	10	2020	OCTOBER BOARD MT CROSSLAND OCT2020	Board Member Per Diem & Mileage
2	930.5		240	A/P	\$	312.00	10	2020	OCTOBER BOARD MT HEIER LAND OCT2020	Board Member Per Diem & Mileage
2	930.5		240	A/P	\$	20.93	10	2020	OCTOBER BOARD MT HEIER LAND OCT2020	Board Member Per Diem & Mileage
2	930.5		240	A/P	\$	312.00	10	2020	OCTOBER BOARD MT HOBBS TERR OCT2020	Board Member Per Diem & Mileage
2	930.5		240	A/P	\$	11.96	10	2020	OCTOBER BOARD MT HOBBS TERR OCT2020	Board Member Per Diem & Mileage
2	930.5		240	A/P	\$	312.00	10	2020	OCTOBER BOARD MT JOY FRANK OCT2020	Board Member Per Diem & Mileage
2	930.5		240	A/P	\$	20.93	10	2020	OCTOBER BOARD MT JOY FRANK OCT2020	Board Member Per Diem & Mileage
2	930.5		240	A/P	\$	312.00	10	2020	OCTOBER BOARD MT KELLER MAR OCT2020	Board Member Per Diem & Mileage
2	930.5		240	A/P	\$	24.52	10	2020	OCTOBER BOARD MT KELLER MAR OCT2020	Board Member Per Diem & Mileage
2	930.5		240	A/P	\$	312.00	10	2020	OCTOBER BOARD MT LUETTERS C OCT2020	Board Member Per Diem & Mileage
2	930.5		240	A/P	\$	16.74	10	2020	OCTOBER BOARD MT LUETTERS C OCT2020	Board Member Per Diem & Mileage
2	930.5		240	A/P	\$	312.00	10	2020	OCTOBER BOARD MT ROHLEDER S OCT2020	Board Member Per Diem & Mileage
2	930.5		240	A/P	\$	17.34	10	2020	OCTOBER BOARD MT ROHLEDER S OCT2020	Board Member Per Diem & Mileage
2	930.5		240	A/P	\$	312.00	10	2020	OCTOBER BOARD MT SCHAUS RIC OCT2020	Board Member Per Diem & Mileage
2	930.5		240	A/P	\$	312.00	10	2020	OCTOBER BOARD MT WEINHOLD D OCT2020	Board Member Per Diem & Mileage
2	930.5		240	A/P	\$	59.80	10	2020	OCTOBER BOARD MT WEINHOLD D OCT2020	Board Member Per Diem & Mileage
2	935.1		240	A/P	\$	145.20	9	2020	OFFICE 365 DIREC FIRST NATI 08/20 CRAIG	Software
2	935.1		240	A/P	\$	125.40	9	2020	OFFICE 365 DIREC FIRST NATI 08/20 CRAIG	Software
2	935.1		240	A/P	\$	72.60	9	2020	OFFICE 365 DIREC FIRST NATI 08/20 CRAIG	Software
2	930.5		240	A/P	\$	312.00	9	2020	SEPTEMBER BD MTG CROSSLAND SEPT2020	Board Member Per Diem & Mileage
2	930.5		240	A/P	\$	8.97	9	2020	SEPTEMBER BD MTG CROSSLAND SEPT2020	Board Member Per Diem & Mileage
2	930.5		240	A/P	\$	312.00	9	2020	SEPTEMBER BD MTG HEIER LAND SEPT2020	Board Member Per Diem & Mileage
2	930.5		240	A/P	\$	20.93	9	2020	SEPTEMBER BD MTG HEIER LAND SEPT2020	Board Member Per Diem & Mileage
2	930.5		240	A/P	\$	312.00	9	2020	SEPTEMBER BD MTG HOBBS TERR SEPT2020	Board Member Per Diem & Mileage
2	930.5		240	A/P	\$	11.96	9	2020	SEPTEMBER BD MTG HOBBS TERR SEPT2020	Board Member Per Diem & Mileage
2	930.5		240	A/P	\$	312.00	9	2020	SEPTEMBER BD MTG JOY FRANK SEPT2020	Board Member Per Diem & Mileage
2	930.5		240	A/P	\$	20.93	9	2020	SEPTEMBER BD MTG JOY FRANK SEPT2020	Board Member Per Diem & Mileage
2	930.5		240	A/P	\$	312.00	9	2020	SEPTEMBER BD MTG KELLER MAR SEPT2020	Board Member Per Diem & Mileage
2	930.5		240	A/P	\$	24.52	9	2020	SEPTEMBER BD MTG KELLER MAR SEPT2020	Board Member Per Diem & Mileage
2	930.5		240	A/P	\$	312.00	9	2020	SEPTEMBER BD MTG LUETTERS C SEPT2020	Board Member Per Diem & Mileage
2	930.5		240	A/P	\$	16.74	9	2020	SEPTEMBER BD MTG LUETTERS C SEPT2020	Board Member Per Diem & Mileage
2	930.5		240	A/P	\$	312.00	9	2020	SEPTEMBER BD MTG ROHLEDER S SEPT2020	Board Member Per Diem & Mileage
2	930.5		240	A/P	\$	17.34	9	2020	SEPTEMBER BD MTG ROHLEDER S SEPT2020	Board Member Per Diem & Mileage
2	930.5		240	A/P	\$	312.00	9	2020	SEPTEMBER BD MTG SCHAUS RIC SEPT2020	Board Member Per Diem & Mileage

2	930.5		240	A/P	\$	8.37	9	2020	SEPTEMBER BD MTG SCHAUS RIC SEPT2020	Board Member Per Diem & Mileage
2	930.5		240	A/P	\$	312.00	9	2020	SEPTEMBER BD MTG WEINHOLD D SEPT2020	Board Member Per Diem & Mileage
2	930.5		240	A/P	\$	59.80	9	2020	SEPTEMBER BD MTG WEINHOLD D SEPT2020	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	132.00	1	2020	SPECIAL RATE MTG CROSSLAND 010320	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	3.80	1	2020	SPECIAL RATE MTG CROSSLAND 010320	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	114.00	1	2020	SPECIAL RATE MTG CROSSLAND 010320	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	3.28	1	2020	SPECIAL RATE MTG CROSSLAND 010320	Board Member Per Diem & Mileage
2	930.5	400OL	240	A/P	\$	66.00	1	2020	SPECIAL RATE MTG CROSSLAND 010320	Board Member Per Diem & Mileage
2	930.5	400OL	240	A/P	\$	1.89	1	2020	SPECIAL RATE MTG CROSSLAND 010320	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	132.00	1	2020	SPECIAL RATE MTG HEIER LAND 010320	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	8.86	1	2020	SPECIAL RATE MTG HEIER LAND 010320	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	114.00	1	2020	SPECIAL RATE MTG HEIER LAND 010320	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	7.65	1	2020	SPECIAL RATE MTG HEIER LAND 010320	Board Member Per Diem & Mileage
2	930.5	400OL	240	A/P	\$	66.00	1	2020	SPECIAL RATE MTG HEIER LAND 010320	Board Member Per Diem & Mileage
2	930.5	400OL	240	A/P	\$	4.42	1	2020	SPECIAL RATE MTG HEIER LAND 010320	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	132.00	1	2020	SPECIAL RATE MTG HOBBS TERR 010320	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	5.06	1	2020	SPECIAL RATE MTG HOBBS TERR 010320	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	114.00	1	2020	SPECIAL RATE MTG HOBBS TERR 010320	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	4.37	1	2020	SPECIAL RATE MTG HOBBS TERR 010320	Board Member Per Diem & Mileage
2	930.5	400OL	240	A/P	\$	66.00	1	2020	SPECIAL RATE MTG HOBBS TERR 010320	Board Member Per Diem & Mileage
2	930.5	400OL	240	A/P	\$	2.53	1	2020	SPECIAL RATE MTG HOBBS TERR 010320	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	132.00	1	2020	SPECIAL RATE MTG JOY FRANK 010320	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	8.86	1	2020	SPECIAL RATE MTG JOY FRANK 010320	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	114.00	1	2020	SPECIAL RATE MTG JOY FRANK 010320	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	7.65	1	2020	SPECIAL RATE MTG JOY FRANK 010320	Board Member Per Diem & Mileage
2	930.5	400OL	240	A/P	\$	66.00	1	2020	SPECIAL RATE MTG JOY FRANK 010320	Board Member Per Diem & Mileage
2	930.5	400OL	240	A/P	\$	4.42	1	2020	SPECIAL RATE MTG JOY FRANK 010320	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	132.00	1	2020	SPECIAL RATE MTG KELLER MAR 010320	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	10.37	1	2020	SPECIAL RATE MTG KELLER MAR 010320	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	114.00	1	2020	SPECIAL RATE MTG KELLER MAR 010320	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	8.96	1	2020	SPECIAL RATE MTG KELLER MAR 010320	Board Member Per Diem & Mileage
2	930.5	400OL	240	A/P	\$	66.00	1	2020	SPECIAL RATE MTG KELLER MAR 010320	Board Member Per Diem & Mileage
2	930.5	400OL	240	A/P	\$	5.19	1	2020	SPECIAL RATE MTG KELLER MAR 010320	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	132.00	1	2020	SPECIAL RATE MTG LUETTERS C 010320	Board Member Per Diem & Mileage
2	930.5	200PL	240	A/P	\$	7.08	1	2020	SPECIAL RATE MTG LUETTERS C 010320	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	114.00	1	2020	SPECIAL RATE MTG LUETTERS C 010320	Board Member Per Diem & Mileage
2	930.5	300EW	240	A/P	\$	6.12	1	2020	SPECIAL RATE MTG LUETTERS C 010320	Board Member Per Diem & Mileage
2	930.5	400OL	240	A/P	\$	66.00	1	2020	SPECIAL RATE MTG LUETTERS C 010320	Board Member Per Diem & Mileage
2	930.5	400OL								

2	930.42	300EW	240	A/P	\$	19.00	2	2020	SUNFLOWER BD MTG JOY FRANK 022020	Board Member Per Diem & Mileage
2	930.42	400OL	240	A/P	\$	11.00	2	2020	SUNFLOWER BD MTG JOY FRANK 022020	Board Member Per Diem & Mileage
2	930.42	200PL	240	A/P	\$	22.00	3	2020	SUNFLOWER BD MTG JOY FRANK 031920	Board Member Per Diem & Mileage
2	930.42	300EW	240	A/P	\$	19.00	3	2020	SUNFLOWER BD MTG JOY FRANK 031920	Board Member Per Diem & Mileage
2	930.42	400OL	240	A/P	\$	11.00	3	2020	SUNFLOWER BD MTG JOY FRANK 031920	Board Member Per Diem & Mileage
2	930.42	200PL	240	A/P	\$	22.00	6	2020	SUNFLOWER BD MTG JOY FRANK 061820	Board Member Per Diem & Mileage
2	930.42	300EW	240	A/P	\$	19.00	6	2020	SUNFLOWER BD MTG JOY FRANK 061820	Board Member Per Diem & Mileage
2	930.42	400OL	240	A/P	\$	11.00	6	2020	SUNFLOWER BD MTG JOY FRANK 061820	Board Member Per Diem & Mileage
2	930.42	200PL	240	A/P	\$	22.00	7	2020	SUNFLOWER BD MTG JOY FRANK 071620	Board Member Per Diem & Mileage
2	930.42	300EW	240	A/P	\$	19.00	7	2020	SUNFLOWER BD MTG JOY FRANK 071620	Board Member Per Diem & Mileage
2	930.42	400OL	240	A/P	\$	11.00	7	2020	SUNFLOWER BD MTG JOY FRANK 071620	Board Member Per Diem & Mileage
2	930.42		240	A/P	\$	22.00	8	2020	SUNFLOWER BD MTG JOY FRANK AUG2020	Board Member Per Diem & Mileage
2	930.42		240	A/P	\$	19.00	8	2020	SUNFLOWER BD MTG JOY FRANK AUG2020	Board Member Per Diem & Mileage
2	930.42		240	A/P	\$	11.00	8	2020	SUNFLOWER BD MTG JOY FRANK AUG2020	Board Member Per Diem & Mileage
2	930.42		240	A/P	\$	52.00	12	2020	SUNFLOWER BD MTG JOY FRANK DEC2020	Board Member Per Diem & Mileage
2	930.42		240	A/P	\$	52.00	11	2020	SUNFLOWER BD MTG JOY FRANK NOV2020	Board Member Per Diem & Mileage
2	930.42		240	A/P	\$	52.00	9	2020	SUNFLOWER BD MTG JOY FRANK SEPT2020	Board Member Per Diem & Mileage
2	930.42	200PL	240	A/P	\$	132.00	2	2020	SUNFLOWER BD MTG ROHLEDER S 022120SUNFLO	Board Member Per Diem & Mileage
2	930.42	300EW	240	A/P	\$	114.00	2	2020	SUNFLOWER BD MTG ROHLEDER S 022120SUNFLO	Board Member Per Diem & Mileage
2	930.42	400OL	240	A/P	\$	66.00	2	2020	SUNFLOWER BD MTG ROHLEDER S 022120SUNFLO	Board Member Per Diem & Mileage
2	930.42	200PL	240	A/P	\$	22.00	4	2020	SUNFLOWER CONFER JOY FRANK 041620	Board Member Per Diem & Mileage
2	930.42	300EW	240	A/P	\$	19.00	4	2020	SUNFLOWER CONFER JOY FRANK 041620	Board Member Per Diem & Mileage
2	930.42	400OL	240	A/P	\$	11.00	4	2020	SUNFLOWER CONFER JOY FRANK 041620	Board Member Per Diem & Mileage
2	930.42	200PL	240	A/P	\$	22.00	5	2020	SUNFLOWER CONFER JOY FRANK 052020	Board Member Per Diem & Mileage
2	930.42	300EW	240	A/P	\$	19.00	5	2020	SUNFLOWER CONFER JOY FRANK 052020	Board Member Per Diem & Mileage
2	930.42	400OL	240	A/P	\$	11.00	5	2020	SUNFLOWER CONFER JOY FRANK 052020	Board Member Per Diem & Mileage
2	930.42		240	A/P	\$	52.00	10	2020	SUNFLOWER MTG JOY FRANK OCT2020	Board Member Per Diem & Mileage
2	930.42	200PL	240	A/P	\$	88.20	2	2020	SUNFLOWER MTG-KC SUNFLOWER 44143	Board Member Per Diem & Mileage
2	930.42	300EW	240	A/P	\$	76.17	2	2020	SUNFLOWER MTG-KC SUNFLOWER 44143	Board Member Per Diem & Mileage
2	930.42	400OL	240	A/P	\$	44.10	2	2020	SUNFLOWER MTG-KC SUNFLOWER 44143	Board Member Per Diem & Mileage
2	930.42	200PL	240	A/P	\$	63.16	2	2020	TERRY-KEC-TOPEKA FIRST NATI 01/20 TOM	Board Member KEC Meeting Per Diem & Mileage
2	930.42	300EW	240	A/P	\$	54.55	2	2020	TERRY-KEC-TOPEKA FIRST NATI 01/20 TOM	Board Member KEC Meeting Per Diem & Mileage
2	930.42	400OL	240	A/P	\$	31.58	2	2020	TERRY-KEC-TOPEKA FIRST NATI 01/20 TOM	Board Member KEC Meeting Per Diem & Mileage
2	930.42		240	A/P	\$	28.34	10	2020	TKT 4711 BOARD M MALSAM STA 101520	Excludable Board Expenses
2	921	300EW	250	A/P	\$	48.75	3	2020	1 YR SUBSCRIPTIO ELLSWORTH 030520	Subscriptions
2	921	300EW	250	A/P	\$	44.25	3	2020	1 YR SUBSCRIPTIO ELLSWORTH 030520A	Subscriptions
2	930.2	200PL	250	A/P	\$	44.00	5	2020	2020 MANAGER'S A KANSAS ELE 051520	Dues
2	930.2	300EW	250	A/P	\$	38.00	5	2020	2020 MANAGER'S A KANSAS ELE 051520	Dues
2	930.2	400OL	250	A/P	\$	22.00	5	2020	2020 MANAGER'S A KANSAS ELE 051520	Dues
2	930.4	200PL	250	A/P	\$	44.00	3	2020	2020 MEMBERSHIP KANSAS LIN 031720	Dues
2	930.4	300EW	250	A/P	\$	38.00	3	2020	2020 MEMBERSHIP KANSAS LIN 031720	Dues
2	930.4	400OL	250	A/P	\$	22.00	3	2020	2020 MEMBERSHIP KANSAS LIN 031720	Dues
2	930.4	200PL	250	A/P	\$	(44.00)	7	2020	2020 MEMBERSHIP KANSAS LIN 031720	Dues
2	930.4	300EW	250	A/P	\$	(38.00)	7	2020	2020 MEMBERSHIP KANSAS LIN 031720	Dues
2	930.4	400OL	250	A/P	\$	(22.00)	7	2020	2020 MEMBERSHIP KANSAS LIN 031720	Dues
2	930.1	200PL	250	A/P	\$	22.00	4	2020	2020 MEMBERSHIP KANSAS MEM 041520	Dues
2	930.1	300EW	250	A/P	\$	19.00	4	2020	2020 MEMBERSHIP KANSAS MEM 041520	Dues
2	930.1	400OL	250	A/P	\$	11.00	4	2020	2020 MEMBERSHIP KANSAS MEM 041520	Dues
2	930.2	200PL	250	A/P	\$	2,781.02	5	2020	2020 MEMBERSHIP NRECA 2620632	Dues
2	930.2	300EW	250	A/P	\$	2,401.79	5	2020	2020 MEMBERSHIP NRECA 2620632	Dues
2	930.2	400OL	250	A/P	\$	1,390.51	5	2020	2020 MEMBERSHIP NRECA 2620632	Dues
2	930.1	200PL	250	A/P	\$	1,379.40	1	2020	2020 NATIONAL TO TOUCHSTONE 2528639	Touchstone
2	930.1	300EW	250	A/P	\$	1,191.30	1	2020	2020 NATIONAL TO TOUCHSTONE 2528639	Touchstone
2	930.1	400OL	250	A/P	\$	689.70	1	2020	2020 NATIONAL TO TOUCHSTONE 2528639	Touchstone
2	930.1		250	A/P	\$	1,062.05	12	2020	2020 NATIONAL TO TOUCHSTONE 2769961	Touchstone
2	928	200PL	250	A/P	\$	10.71	2	2020	34.5 FBR 19-WSTE KANSAS COR 2020001766	Consulting
2	928	300EW	250	A/P	\$	9.44	2	2020	34.5 FBR 19-WSTE KANSAS COR 2020001766	Consulting
2	928	400OL	250	A/P	\$	5.35	2	2020	34.5 FBR 19-WSTE KANSAS COR 2020001766	Consulting
2	928		250	A/P	\$	1,119.30	8	2020	34.5 FBR 20-WSTE KANSAS COR 2021000668	Consulting
2	928		250	A/P	\$	986.05	8	2020	34.5 FBR 20-WSTE KANSAS COR 2021000668	Consulting
2	928		250	A/P	\$	559.65	8	2020	34.5 FBR 20-WSTE KANSAS COR 2021000668	Consulting

2	928	250	A/P	\$	1,654.00	11	2020	34.5 FBR 20-WSTE KANSAS COR 2021001279	Consulting	
2	930.1	250	A/P	\$	374.84	12	2020	ADOBE,SITUATION FIRST NATI 11/20 NOLAN	Software	
2	930.1	200PL	250	A/P	\$	182.90	4	2020	APR KCL SUBS,C-S KANSAS ELE 137816	Dues - KEC
2	930.1	300EW	250	A/P	\$	157.96	4	2020	APR KCL SUBS,C-S KANSAS ELE 137816	Dues - KEC
2	930.1	400OL	250	A/P	\$	91.45	4	2020	APR KCL SUBS,C-S KANSAS ELE 137816	Dues - KEC
2	930.1	400OL	250	A/P	\$	59.50	5	2020	COVID UPDATE OFF MAIN STREE 75685	Public Notices
2	930.1	200PL	250	A/P	\$	20.63	5	2020	COVID UPDATE OFF PLAINVILLE 57696	Public Notices
2	930.1	200PL	250	A/P	\$	24.25	6	2020	COVID UPDATE OFF PLAINVILLE 57780	Public Notices
2	930.1	250	A/P	\$	168.00	11	2020	DIRECTORY-HAYS,L AT&T 110120	Advertising	
2	921	300EW	200	A/P	\$	18.99	3	2020	WAKEENEY BACKUP EAGLE BROA 533374-0320	Utilities / Telephone
2	921	400OL	200	A/P	\$	10.99	3	2020	WAKEENEY BACKUP EAGLE BROA 533374-0320	Utilities / Telephone
2	921	200PL	200	A/P	\$	21.99	4	2020	WAKEENEY BACKUP EAGLE BROA 533374-0420	Utilities / Telephone
2	921	300EW	200	A/P	\$	18.99	4	2020	WAKEENEY BACKUP EAGLE BROA 533374-0420	Utilities / Telephone
2	921	400OL	200	A/P	\$	10.99	4	2020	WAKEENEY BACKUP EAGLE BROA 533374-0420	Utilities / Telephone
2	921	200PL	200	A/P	\$	21.99	5	2020	WAKEENEY BACKUP EAGLE BROA 533374-0520	Utilities / Telephone
2	921	300EW	200	A/P	\$	18.99	5	2020	WAKEENEY BACKUP EAGLE BROA 533374-0520	Utilities / Telephone
2	921	400OL	200	A/P	\$	10.99	5	2020	WAKEENEY BACKUP EAGLE BROA 533374-0520	Utilities / Telephone
2	921	200PL	200	A/P	\$	21.99	6	2020	WAKEENEY BACKUP EAGLE BROA 533374-0620	Utilities / Telephone
2	921	300EW	200	A/P	\$	18.99	6	2020	WAKEENEY BACKUP EAGLE BROA 533374-0620	Utilities / Telephone
2	921	400OL	200	A/P	\$	10.99	6	2020	WAKEENEY BACKUP EAGLE BROA 533374-0620	Utilities / Telephone
2	921	200PL	200	A/P	\$	21.99	7	2020	WAKEENEY BACKUP EAGLE BROA 533374-0720	Utilities / Telephone
2	921	300EW	200	A/P	\$	18.99	7	2020	WAKEENEY BACKUP EAGLE BROA 533374-0720	Utilities / Telephone
2	921	400OL	200	A/P	\$	10.99	7	2020	WAKEENEY BACKUP EAGLE BROA 533374-0720	Utilities / Telephone
2	921	200	A/P	\$	21.99	8	2020	WAKEENEY BACKUP EAGLE BROA 533374-0820	Utilities / Telephone	
2	921	200	A/P	\$	18.99	8	2020	WAKEENEY BACKUP EAGLE BROA 533374-0820	Utilities / Telephone	
2	921	200	A/P	\$	10.99	8	2020	WAKEENEY BACKUP EAGLE BROA 533374-0820	Utilities / Telephone	
2	921	200	A/P	\$	51.97	9	2020	WAKEENEY BACKUP EAGLE BROA 533374-0920	Utilities / Telephone	
2	921	200	A/P	\$	51.97	10	2020	WAKEENEY BACKUP EAGLE BROA 533374-1020	Utilities / Telephone	
2	921	200	A/P	\$	51.97	11	2020	WAKEENEY BACKUP EAGLE BROA 533374-1120	Utilities / Telephone	
2	921	200	A/P	\$	51.97	12	2020	WAKEENEY BACKUP EAGLE BROA 533374-1220	Utilities / Telephone	
2	921	200PL	200	A/P	\$	126.61	7	2020	WAKEENEY OFFICE MIDWEST EN 187948420620	Utilities / Telephone
2	921	300EW	200	A/P	\$	109.35	7	2020	WAKEENEY OFFICE MIDWEST EN 187948420620	Utilities / Telephone
2	921	400OL	200	A/P	\$	63.31	7	2020	WAKEENEY OFFICE MIDWEST EN 187948420620	Utilities / Telephone
2	921	200	A/P	\$	343.40	9	2020	WAKEENEY OFFICE MIDWEST EN 187948420820	Utilities / Telephone	
2	921	200	A/P	\$	321.84	10	2020	WAKEENEY OFFICE MIDWEST EN 187948420920	Utilities / Telephone	
2	921	200	A/P	\$	255.73	12	2020	WAKEENEY OFFICE MIDWEST EN 187948421120	Utilities / Telephone	
2	921	200PL	200	A/P	\$	383.51	1	2020	WAKEENEY PHONE & NEX-TECH, 55610120	Utilities / Telephone
2	928	200PL	250	A/P	\$	12.08	5	2020	DOCKET SB69 STUD KANSAS COR 2020002307	KCC Rate Cases
2	928	300EW	250	A/P	\$	10.43	5	2020	DOCKET SB69 STUD KANSAS COR 2020002307	KCC Rate Cases
2	928	400OL	250	A/P	\$	6.03	5	2020	DOCKET SB69 STUD KANSAS COR 2020002307	KCC Rate Cases
2	925	200PL	250	A/P	\$	849.88	2	2020	FEB DUES,SUBS,C- KANSAS ELE 137572	Dues - KEC
2	925	300EW	250	A/P	\$	733.99	2	2020	FEB DUES,SUBS,C- KANSAS ELE 137572	Dues - KEC
2	925	400OL	250	A/P	\$	424.94	2	2020	FEB DUES,SUBS,C- KANSAS ELE 137572	Dues - KEC
2	926	200PL	250	A/P	\$	12.91	2	2020	FEB DUES,SUBS,C- KANSAS ELE 137572	Dues - KEC
2	926	300EW	250	A/P	\$	11.15	2	2020	FEB DUES,SUBS,C- KANSAS ELE 137572	Dues - KEC
2	926	400OL	250	A/P	\$	6.46	2	2020	FEB DUES,SUBS,C- KANSAS ELE 137572	Dues - KEC
2	930.1	200PL	250	A/P	\$	25.95	1	2020	GOLDEN BELT TELE PIONEER CO 010620	Advertising
2	930.1	300EW	250	A/P	\$	22.41	1	2020	GOLDEN BELT TELE PIONEER CO 010620	Advertising
2	930.1	400OL	250	A/P	\$	12.98	1	2020	GOLDEN BELT TELE PIONEER CO 010620	Advertising
2	930.1	200PL	250	A/P	\$	83.60	7	2020	HARVEST SAFETY EAGLE RADI 1200633911	Advertising
2	930.1	300EW	250	A/P	\$	72.20	7	2020	HARVEST SAFETY EAGLE RADI 1200633911	Advertising
2	930.1	400OL	250	A/P	\$	41.80	7	2020	HARVEST SAFETY EAGLE RADI 1200633911	Advertising
2	925	200PL	250	A/P	\$	849.88	1	2020	JAN DUES,SUBS,C- KANSAS ELE 137493	Dues - KEC
2	925	300EW	250	A/P	\$	733.99	1	2020	JAN DUES,SUBS,C- KANSAS ELE 137493	Dues - KEC
2	925	400OL	250	A/P	\$	424.93	1	2020	JAN DUES,SUBS,C- KANSAS ELE 137493	Dues - KEC
2	926	200PL	250	A/P	\$	12.89	1	2020	JAN DUES,SUBS,C- KANSAS ELE 137493	Dues - KEC
2	926	300EW	250	A/P	\$	11.13	1	2020	JAN DUES,SUBS,C- KANSAS ELE 137493	Dues - KEC
2	926	400OL	250	A/P	\$	6.45	1	2020	JAN DUES,SUBS,C- KANSAS ELE 137493	Dues - KEC
2	930.1	200PL	250	A/P	\$	706.20	1	2020	JAN DUES,SUBS,C- KANSAS ELE 137493	Dues - KEC
2	930.1	300EW	250	A/P	\$	609.90	1	2020	JAN DUES,SUBS,C- KANSAS ELE 137493	Dues - KEC
2	930.1	400OL	250	A/P	\$	353.11	1	2020	JAN DUES,SUBS,C- KANSAS ELE 137493	Dues - KEC

2	930.1	250	A/P	\$	7.92	8	2020	JAY SCOTT SUBSCR NRECA 2621696-1	Subscriptions	
2	930.1	250	A/P	\$	6.84	8	2020	JAY SCOTT SUBSCR NRECA 2621696-1	Subscriptions	
2	930.1	250	A/P	\$	3.96	8	2020	JAY SCOTT SUBSCR NRECA 2621696-1	Subscriptions	
2	925	200PL	250	A/P	\$	864.54	6	2020	JUNE KCL SUBS,C- KANSAS ELE 137955	Dues - KEC
2	925	300EW	250	A/P	\$	746.64	6	2020	JUNE KCL SUBS,C- KANSAS ELE 137955	Dues - KEC
2	925	400OL	250	A/P	\$	432.27	6	2020	JUNE KCL SUBS,C- KANSAS ELE 137955	Dues - KEC
2	930.1	200PL	250	A/P	\$	194.02	6	2020	JUNE KCL SUBS,C- KANSAS ELE 137955	Dues - KEC
2	930.1	300EW	250	A/P	\$	167.56	6	2020	JUNE KCL SUBS,C- KANSAS ELE 137955	Dues - KEC
2	930.1	400OL	250	A/P	\$	97.02	6	2020	JUNE KCL SUBS,C- KANSAS ELE 137955	Dues - KEC
2	930.1	200PL	250	A/P	\$	183.62	6	2020	KANSAS COUNTY LI KANSAS ELE 138029	Dues - KEC
2	930.1	300EW	250	A/P	\$	158.58	6	2020	KANSAS COUNTY LI KANSAS ELE 138029	Dues - KEC
2	930.1	400OL	250	A/P	\$	91.82	6	2020	KANSAS COUNTY LI KANSAS ELE 138029	Dues - KEC
2	930.1	200PL	250	A/P	\$	183.06	7	2020	KANSAS COUNTY LI KANSAS ELE 138091	Dues - KEC
2	930.1	300EW	250	A/P	\$	158.10	7	2020	KANSAS COUNTY LI KANSAS ELE 138091	Dues - KEC
2	930.1	400OL	250	A/P	\$	91.52	7	2020	KANSAS COUNTY LI KANSAS ELE 138091	Dues - KEC
2	930.1	250	A/P	\$	183.88	8	2020	KANSAS COUNTY LI KANSAS ELE 138196	Dues - KEC	
2	930.1	250	A/P	\$	158.81	8	2020	KANSAS COUNTY LI KANSAS ELE 138196	Dues - KEC	
2	930.1	250	A/P	\$	91.94	8	2020	KANSAS COUNTY LI KANSAS ELE 138196	Dues - KEC	
2	928	200PL	250	A/P	\$	148.21	1	2020	KCC Q1 2020 ASSE KANSAS COR 2020001550	KCC Quarterly Assessments
2	928	300EW	250	A/P	\$	130.56	1	2020	KCC Q1 2020 ASSE KANSAS COR 2020001550	KCC Quarterly Assessments
2	928	400OL	250	A/P	\$	74.10	1	2020	KCC Q1 2020 ASSE KANSAS COR 2020001550	KCC Quarterly Assessments
2	928	200PL	250	A/P	\$	134.52	4	2020	KCC Q2 2020 ASSE KANSAS COR 2020002092	KCC Quarterly Assessments
2	928	300EW	250	A/P	\$	118.51	4	2020	KCC Q2 2020 ASSE KANSAS COR 2020002092	KCC Quarterly Assessments
2	928	400OL	250	A/P	\$	67.25	4	2020	KCC Q2 2020 ASSE KANSAS COR 2020002092	KCC Quarterly Assessments
2	928	200PL	250	A/P	\$	81.02	7	2020	KCC Q3 2020 ASSE KANSAS COR 2021000262	KCC Quarterly Assessments
2	928	300EW	250	A/P	\$	71.37	7	2020	KCC Q3 2020 ASSE KANSAS COR 2021000262	KCC Quarterly Assessments
2	928	400OL	250	A/P	\$	40.50	7	2020	KCC Q3 2020 ASSE KANSAS COR 2021000262	KCC Quarterly Assessments
2	928	250	A/P	\$	216.23	10	2020	KCC Q4 2020 ASSE KANSAS COR 2021001028	KCC Quarterly Assessments	
2	930.1	250	A/P	\$	432.31	11	2020	KEC COUNTRY LIVI KANSAS ELE 138435	Dues - KEC	
2	930.1	250	A/P	\$	434.35	11	2020	KEC COUNTRY LIVI KANSAS ELE 138537	Dues - KEC	
2	930.1	250	A/P	\$	432.05	12	2020	KEC COUNTRY LIVI KANSAS ELE 138615	Dues - KEC	
2	925	200PL	250	A/P	\$	850.72	3	2020	KEC MONTHLY DUES KANSAS ELE 137695	Dues - KEC
2	925	300EW	250	A/P	\$	734.71	3	2020	KEC MONTHLY DUES KANSAS ELE 137695	Dues - KEC
2	925	400OL	250	A/P	\$	425.36	3	2020	KEC MONTHLY DUES KANSAS ELE 137695	Dues - KEC
2	930.1	200PL	250	A/P	\$	188.00	3	2020	KEC MONTHLY DUES KANSAS ELE 137695	Dues - KEC
2	930.1	300EW	250	A/P	\$	162.36	3	2020	KEC MONTHLY DUES KANSAS ELE 137695	Dues - KEC
2	930.1	400OL	250	A/P	\$	94.00	3	2020	KEC MONTHLY DUES KANSAS ELE 137695	Dues - KEC
2	925	200PL	250	A/P	\$	864.54	4	2020	KEC MONTHLY DUES KANSAS ELE 137773	Dues - KEC
2	925	300EW	250	A/P	\$	746.65	4	2020	KEC MONTHLY DUES KANSAS ELE 137773	Dues - KEC
2	925	400OL	250	A/P	\$	432.26	4	2020	KEC MONTHLY DUES KANSAS ELE 137773	Dues - KEC
2	930.1	200PL	250	A/P	\$	194.02	4	2020	KEC MONTHLY DUES KANSAS ELE 137773	Dues - KEC
2	930.1	300EW	250	A/P	\$	167.56	4	2020	KEC MONTHLY DUES KANSAS ELE 137773	Dues - KEC
2	930.1	400OL	250	A/P	\$	97.01	4	2020	KEC MONTHLY DUES KANSAS ELE 137773	Dues - KEC
2	925	200PL	250	A/P	\$	864.54	5	2020	KEC MONTHLY DUES KANSAS ELE 137853	Dues - KEC
2	925	300EW	250	A/P	\$	746.65	5	2020	KEC MONTHLY DUES KANSAS ELE 137853	Dues - KEC
2	925	400OL	250	A/P	\$	432.26	5	2020	KEC MONTHLY DUES KANSAS ELE 137853	Dues - KEC
2	930.1	200PL	250	A/P	\$	194.02	5	2020	KEC MONTHLY DUES KANSAS ELE 137853	Dues - KEC
2	930.1	300EW	250	A/P	\$	167.56	5	2020	KEC MONTHLY DUES KANSAS ELE 137853	Dues - KEC
2	930.1	400OL	250	A/P	\$	97.01	5	2020	KEC MONTHLY DUES KANSAS ELE 137853	Dues - KEC
2	925	250	A/P	\$	2,043.45	9	2020	KEC MONTHLY DUES KANSAS ELE 138237	Dues - KEC	
2	930.1	250	A/P	\$	458.60	9	2020	KEC MONTHLY DUES KANSAS ELE 138237	Dues - KEC	
2	925	250	A/P	\$	2,043.45	12	2020	KEC MONTHLY DUES KANSAS ELE 138571	Dues - KEC	
2	930.1	250	A/P	\$	458.60	12	2020	KEC MONTHLY DUES KANSAS ELE 138571	Dues - KEC	
2	930.1	250	A/P	\$	171.58	11	2020	LINE WORK PHOTOS NUMRICH NO 102820	Advertising	
2	930.1	250	A/P	\$	60.97	11	2020	MAGNETIC WCE BUS JF BEAVER 82536	Advertising	
2	930.1	200PL	250	A/P	\$	182.20	3	2020	MAY KCL SUBS,C-S KANSAS ELE 137719	Dues - KEC
2	930.1	300EW	250	A/P	\$	157.36	3	2020	MAY KCL SUBS,C-S KANSAS ELE 137719	Dues - KEC
2	930.1	400OL	250	A/P	\$	91.10	3	2020	MAY KCL SUBS,C-S KANSAS ELE 137719	Dues - KEC
2	930.1	200PL	250	A/P	\$	182.90	5	2020	MAY KCL SUBS,C-S KANSAS ELE 137893	Dues - KEC
2	930.1	300EW	250	A/P	\$	157.96	5	2020	MAY KCL SUBS,C-S KANSAS ELE 137893	Dues - KEC
2	930.1	400OL	250	A/P	\$	91.44	5	2020	MAY KCL SUBS,C-S KANSAS ELE 137893	Dues - KEC

2	925	200PL	250	A/P	\$	864.54	7	2020	MONTHLY DUES	KANSAS ELE 138067	Dues - KEC
2	925	300EW	250	A/P	\$	746.64	7	2020	MONTHLY DUES	KANSAS ELE 138067	Dues - KEC
2	925	400OL	250	A/P	\$	432.27	7	2020	MONTHLY DUES	KANSAS ELE 138067	Dues - KEC
2	930.1	200PL	250	A/P	\$	194.02	7	2020	MONTHLY DUES	KANSAS ELE 138067	Dues - KEC
2	930.1	300EW	250	A/P	\$	167.56	7	2020	MONTHLY DUES	KANSAS ELE 138067	Dues - KEC
2	930.1	400OL	250	A/P	\$	97.02	7	2020	MONTHLY DUES	KANSAS ELE 138067	Dues - KEC
2	925		250	A/P	\$	864.54	8	2020	MONTHLY DUES	KANSAS ELE 138156	Dues - KEC
2	925		250	A/P	\$	746.64	8	2020	MONTHLY DUES	KANSAS ELE 138156	Dues - KEC
2	925		250	A/P	\$	432.27	8	2020	MONTHLY DUES	KANSAS ELE 138156	Dues - KEC
2	930.1		250	A/P	\$	194.02	8	2020	MONTHLY DUES	KANSAS ELE 138156	Dues - KEC
2	930.1		250	A/P	\$	167.56	8	2020	MONTHLY DUES	KANSAS ELE 138156	Dues - KEC
2	930.1		250	A/P	\$	97.02	8	2020	MONTHLY DUES	KANSAS ELE 138156	Dues - KEC
2	925		250	A/P	\$	2,043.45	10	2020	MONTHLY DUES	KANSAS ELE 138339	Dues - KEC
2	930.1		250	A/P	\$	458.60	10	2020	MONTHLY DUES	KANSAS ELE 138339	Dues - KEC
2	925		250	A/P	\$	2,043.45	11	2020	MONTHLY DUES	KANSAS ELE 138466	Dues - KEC
2	930.1		250	A/P	\$	458.60	11	2020	MONTHLY DUES	KANSAS ELE 138466	Dues - KEC
2	930.1	200PL	250	A/P	\$	314.95	7	2020	PUBLISH CITY OF	RUSSELL CO 061820	Public Notices
2	928	200PL	250	A/P	\$	8.20	2	2020	SB 69 STUCY 20-G KANSAS COR	2020001766	KCC Rate Cases
2	928	300EW	250	A/P	\$	7.22	2	2020	SB 69 STUCY 20-G KANSAS COR	2020001766	KCC Rate Cases
2	928	400OL	250	A/P	\$	4.10	2	2020	SB 69 STUCY 20-G KANSAS COR	2020001766	KCC Rate Cases
2	928		250	A/P	\$	13.70	8	2020	SB 69 STUDY 20-G KANSAS COR	2021000668	KCC Rate Cases
2	928		250	A/P	\$	12.07	8	2020	SB 69 STUDY 20-G KANSAS COR	2021000668	KCC Rate Cases
2	928		250	A/P	\$	6.83	8	2020	SB 69 STUDY 20-G KANSAS COR	2021000668	KCC Rate Cases
2	928		250	A/P	\$	0.52	11	2020	SB 69 STUDY 20-G KANSAS COR	2021001279	KCC Rate Cases
2	930.1		250	A/P	\$	150.00	12	2020	SILVER MEMBERSHI	ELLSWORTH 2021	Dues
2	930.1		250	A/P	\$	72.76	11	2020	SITUATION HUB-MO FIRST NATI	10/20 NOLAN	Software
2	930.1		250	A/P	\$	36.38	12	2020	SITUATION HUB-MO FIRST NATI	12/20 NOLAN	Software
2	930.1	200PL	250	A/P	\$	193.76	1	2020	TOUCHSTONE ENERG KANSAS ELE	137463	Touchstone
2	930.1	300EW	250	A/P	\$	167.33	1	2020	TOUCHSTONE ENERG KANSAS ELE	137463	Touchstone
2	930.1	400OL	250	A/P	\$	96.88	1	2020	TOUCHSTONE ENERG KANSAS ELE	137463	Touchstone
2	921	300EW	200	A/P	\$	331.21	1	2020	WAKEENEY PHONE & NEX-TECH,	55610120	Utilities / Telephone
2	921	400OL	200	A/P	\$	191.76	1	2020	WAKEENEY PHONE & NEX-TECH,	55610120	Utilities / Telephone
2	921	200PL	200	A/P	\$	388.08	2	2020	WAKEENEY PHONE & NEX-TECH,	55610220	Utilities / Telephone
2	921	300EW	200	A/P	\$	335.16	2	2020	WAKEENEY PHONE & NEX-TECH,	55610220	Utilities / Telephone
2	921	400OL	200	A/P	\$	194.04	2	2020	WAKEENEY PHONE & NEX-TECH,	55610220	Utilities / Telephone
2	921	200PL	200	A/P	\$	407.22	3	2020	WAKEENEY PHONE & NEX-TECH,	55610320	Utilities / Telephone
2	921	300EW	200	A/P	\$	351.69	3	2020	WAKEENEY PHONE & NEX-TECH,	55610320	Utilities / Telephone
2	921	400OL	200	A/P	\$	203.61	3	2020	WAKEENEY PHONE & NEX-TECH,	55610320	Utilities / Telephone
2	921	200PL	200	A/P	\$	390.06	4	2020	WAKEENEY PHONE & NEX-TECH,	55610420	Utilities / Telephone
2	921	300EW	200	A/P	\$	336.87	4	2020	WAKEENEY PHONE & NEX-TECH,	55610420	Utilities / Telephone
2	921	400OL	200	A/P	\$	195.03	4	2020	WAKEENEY PHONE & NEX-TECH,	55610420	Utilities / Telephone
2	921	200PL	200	A/P	\$	400.62	5	2020	WAKEENEY PHONE & NEX-TECH,	55610520	Utilities / Telephone
2	921	300EW	200	A/P	\$	345.99	5	2020	WAKEENEY PHONE & NEX-TECH,	55610520	Utilities / Telephone
2	921	400OL	200	A/P	\$	200.31	5	2020	WAKEENEY PHONE & NEX-TECH,	55610520	Utilities / Telephone
2	921	200PL	200	A/P	\$	393.58	6	2020	WAKEENEY PHONE & NEX-TECH,	55610620	Utilities / Telephone
2	921	300EW	200	A/P	\$	339.91	6	2020	WAKEENEY PHONE & NEX-TECH,	55610620	Utilities / Telephone
2	921	400OL	200	A/P	\$	196.79	6	2020	WAKEENEY PHONE & NEX-TECH,	55610620	Utilities / Telephone
2	921	200PL	200	A/P	\$	407.00	7	2020	WAKEENEY PHONE & NEX-TECH,	55610720	Utilities / Telephone
2	921	300EW	200	A/P	\$	351.50	7	2020	WAKEENEY PHONE & NEX-TECH,	55610720	Utilities / Telephone
2	921	400OL	200	A/P	\$	203.50	7	2020	WAKEENEY PHONE & NEX-TECH,	55610720	Utilities / Telephone
2	921		200	A/P	\$	407.44	8	2020	WAKEENEY PHONE & NEX-TECH,	55610820	Utilities / Telephone
2	921		200	A/P	\$	351.88	8	2020	WAKEENEY PHONE & NEX-TECH,	55610820	Utilities / Telephone
2	921		200	A/P	\$	203.72	8	2020	WAKEENEY PHONE & NEX-TECH,	55610820	Utilities / Telephone
2	921		200	A/P	\$	924.04	9	2020	WAKEENEY PHONE & NEX-TECH,	55610920	Utilities / Telephone
2	921		200	A/P	\$	1,086.28	10	2020	WAKEENEY PHONE & NEX-TECH,	5561-1020	Utilities / Telephone
2	921		200	A/P	\$	998.92	11	2020	WAKEENEY PHONE & NEX-TECH,	5561-1120	Utilities / Telephone
2	921		200	A/P	\$	998.40	12	2020	WAKEENEY PHONE & NEX-TECH,	5561-1220	Utilities / Telephone
2	935.2		260	A/P	\$	36.87	9	2020	SETUP RADIO #111 FIRST NATI	08/20 AARON	Office Supplies / Equipment
2	925	200PL	260	TRAN1	\$	709.78	1	2020	TRANSPORTATION CLEARING	184.100	Travel & Training
2	925	300EW	260	TRAN1	\$	685.31	1	2020	TRANSPORTATION CLEARING	184.100	Travel & Training
2	925	400OL	260	TRAN1	\$	869.83	1	2020	TRANSPORTATION CLEARING	184.100	Travel & Training

2	926	200PL	260	TRAN1	\$	446.02	1	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	926	300EW	260	TRAN1	\$	862.39	1	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	926	400OL	260	TRAN1	\$	356.67	1	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	930.4	200PL	260	TRAN1	\$	25.84	1	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	930.4	300EW	260	TRAN1	\$	18.49	1	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	930.4	400OL	260	TRAN1	\$	16.51	1	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	935.1	200PL	260	TRAN1	\$	4.12	1	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	935.1	300EW	260	TRAN1	\$	2.95	1	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	935.1	400OL	260	TRAN1	\$	2.63	1	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	935.3	200PL	260	TRAN1	\$	120.85	1	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	925	200PL	260	TRAN1	\$	435.32	2	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	925	300EW	260	TRAN1	\$	3,251.06	2	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	925	400OL	260	TRAN1	\$	718.07	2	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	920	200PL	260	TRAN1	\$	171.41	3	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	920	300EW	260	TRAN1	\$	79.57	3	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	920	400OL	260	TRAN1	\$	99.23	3	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	925	200PL	260	TRAN1	\$	167.45	3	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	925	300EW	260	TRAN1	\$	238.07	3	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	925	400OL	260	TRAN1	\$	96.94	3	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	926	300EW	260	TRAN1	\$	570.84	3	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	930.4	200PL	260	TRAN1	\$	517.57	3	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	930.4	300EW	260	TRAN1	\$	19.43	3	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	930.4	400OL	260	TRAN1	\$	24.23	3	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	935.1	300EW	260	TRAN1	\$	290.26	3	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	935.3	300EW	260	TRAN1	\$	27.64	3	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	925	200PL	260	TRAN1	\$	24.40	4	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	925	300EW	260	TRAN1	\$	39.83	4	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	925	400OL	260	TRAN1	\$	21.61	4	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	925.99	200PL	260	TRAN1	\$	43.42	4	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	925.99	300EW	260	TRAN1	\$	70.88	4	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	925.99	400OL	260	TRAN1	\$	38.45	4	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	926	400OL	260	TRAN1	\$	499.79	4	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	935.1	400OL	260	TRAN1	\$	468.01	4	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	925	200PL	260	TRAN1	\$	874.06	5	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	925	300EW	260	TRAN1	\$	178.13	5	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	925	400OL	260	TRAN1	\$	120.60	5	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	925	200PL	260	TRAN1	\$	535.46	6	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	925	300EW	260	TRAN1	\$	436.87	6	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	925	400OL	260	TRAN1	\$	179.57	6	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	935.1	200PL	260	TRAN1	\$	541.79	6	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	935.1	300EW	260	TRAN1	\$	328.18	6	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	920	200PL	260	TRAN1	\$	63.45	7	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	920	300EW	260	TRAN1	\$	72.07	7	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	920	400OL	260	TRAN1	\$	39.21	7	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	925	200PL	260	TRAN1	\$	501.36	7	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	925	300EW	260	TRAN1	\$	624.76	7	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	925	400OL	260	TRAN1	\$	138.58	7	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	926	200PL	260	TRAN1	\$	112.28	7	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	926	300EW	260	TRAN1	\$	127.54	7	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	926	400OL	260	TRAN1	\$	69.39	7	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	930.4	200PL	260	TRAN1	\$	161.17	7	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	935.1	200PL	260	TRAN1	\$	105.95	7	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	935.1	300EW	260	TRAN1	\$	759.83	7	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	935.1	400OL	260	TRAN1	\$	240.20	7	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	925	200PL	260	TRAN1	\$	1.73	8	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	925	300EW	260	TRAN1	\$	608.58	8	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	925	400OL	260	TRAN1	\$	1.15	8	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	926	300EW	260	TRAN1	\$	302.35	8	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	926	400OL	260	TRAN1	\$	614.69	8	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	930.4	200PL	260	TRAN1	\$	1,032.29	8	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	930.4	300EW	260	TRAN1	\$	390.74	8	2020	TRANSPORTATION CLEARING 184.100	Travel & Training

2	930.4	400OL	260	TRAN1	\$	81.37	8	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	935.1	200PL	260	TRAN1	\$	102.06	8	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	935.1	300EW	260	TRAN1	\$	555.76	8	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	935.1	400OL	260	TRAN1	\$	644.10	8	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	925		260	TRAN1	\$	2,399.58	9	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	935.1		260	TRAN1	\$	301.49	9	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	935.3		260	TRAN1	\$	7.76	9	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	925		260	TRAN1	\$	778.27	10	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	926		260	TRAN1	\$	372.48	10	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	930.4		260	TRAN1	\$	214.89	10	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	935		260	TRAN1	\$	41.19	10	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	920		260	TRAN1	\$	9.71	11	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	925		260	TRAN1	\$	1,284.29	11	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	930.4		260	TRAN1	\$	212.79	11	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	935.3		260	TRAN1	\$	186.66	11	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	920		260	TRAN1	\$	273.13	12	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	925		260	TRAN1	\$	567.86	12	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	926		260	TRAN1	\$	593.11	12	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	930.4		260	TRAN1	\$	32.46	12	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	935.3		260	TRAN1	\$	478.03	12	2020	TRANSPORTATION CLEARING 184.100	Travel & Training
2	935.3	200PL	260	TRAN2	\$	177.40	1	2020	TRANSPORTATION CLEARING 184.200	Travel & Training
2	925	200PL	260	TRAN2	\$	82.07	5	2020	TRANSPORTATION CLEARING 184.200	Travel & Training
2	935.3	200PL	260	TRAN2	\$	185.42	6	2020	TRANSPORTATION CLEARING 184.200	Travel & Training
2	935	400OL	260	TRAN2	\$	232.60	7	2020	TRANSPORTATION CLEARING 184.200	Travel & Training
2	925		260	TRAN2	\$	181.65	9	2020	TRANSPORTATION CLEARING 184.200	Travel & Training
2	930.4		260	TRAN2	\$	233.57	10	2020	TRANSPORTATION CLEARING 184.200	Travel & Training
2	925		260	TRAN2	\$	788.37	12	2020	TRANSPORTATION CLEARING 184.200	Travel & Training
2	926	200PL	260	TRAN3	\$	4.37	1	2020	TRANSPORTATION CLEARING 184.300	Travel & Training
2	926	300EW	260	TRAN3	\$	3.81	1	2020	TRANSPORTATION CLEARING 184.300	Travel & Training
2	926	400OL	260	TRAN3	\$	2.07	1	2020	TRANSPORTATION CLEARING 184.300	Travel & Training
2	920	200PL	260	TRAN3	\$	31.38	2	2020	TRANSPORTATION CLEARING 184.300	Travel & Training
2	920	300EW	260	TRAN3	\$	26.93	2	2020	TRANSPORTATION CLEARING 184.300	Travel & Training
2	920	400OL	260	TRAN3	\$	14.84	2	2020	TRANSPORTATION CLEARING 184.300	Travel & Training
2	926	200PL	260	TRAN3	\$	15.15	3	2020	TRANSPORTATION CLEARING 184.300	Travel & Training
2	926	300EW	260	TRAN3	\$	13.10	3	2020	TRANSPORTATION CLEARING 184.300	Travel & Training
2	926	400OL	260	TRAN3	\$	7.53	3	2020	TRANSPORTATION CLEARING 184.300	Travel & Training
2	930.4	200PL	260	TRAN3	\$	22.28	3	2020	TRANSPORTATION CLEARING 184.300	Travel & Training
2	930.4	300EW	260	TRAN3	\$	19.28	3	2020	TRANSPORTATION CLEARING 184.300	Travel & Training
2	930.4	400OL	260	TRAN3	\$	11.07	3	2020	TRANSPORTATION CLEARING 184.300	Travel & Training
2	920	200PL	260	TRAN3	\$	58.31	4	2020	TRANSPORTATION CLEARING 184.300	Travel & Training
2	920	300EW	260	TRAN3	\$	50.12	4	2020	TRANSPORTATION CLEARING 184.300	Travel & Training
2	920	400OL	260	TRAN3	\$	28.08	4	2020	TRANSPORTATION CLEARING 184.300	Travel & Training
2	920	200PL	260	TRAN3	\$	29.84	7	2020	TRANSPORTATION CLEARING 184.300	Travel & Training
2	920	300EW	260	TRAN3	\$	25.82	7	2020	TRANSPORTATION CLEARING 184.300	Travel & Training
2	920	400OL	260	TRAN3	\$	14.85	7	2020	TRANSPORTATION CLEARING 184.300	Travel & Training
2	926	200PL	260	TRAN3	\$	3.86	7	2020	TRANSPORTATION CLEARING 184.300	Travel & Training
2	926	300EW	260	TRAN3	\$	3.34	7	2020	TRANSPORTATION CLEARING 184.300	Travel & Training
2	926	400OL	260	TRAN3	\$	1.92	7	2020	TRANSPORTATION CLEARING 184.300	Travel & Training
2	920	200PL	260	TRAN3	\$	3.65	8	2020	TRANSPORTATION CLEARING 184.300	Travel & Training
2	920	300EW	260	TRAN3	\$	2.80	8	2020	TRANSPORTATION CLEARING 184.300	Travel & Training
2	920	400OL	260	TRAN3	\$	1.31	8	2020	TRANSPORTATION CLEARING 184.300	Travel & Training
2	925.99		260	TRAN3	\$	130.09	9	2020	TRANSPORTATION CLEARING 184.300	Travel & Training
2	925.99		260	TRAN3	\$	13.29	10	2020	TRANSPORTATION CLEARING 184.300	Travel & Training
2	925.99		260	TRAN3	\$	0.07	11	2020	TRANSPORTATION CLEARING 184.300	Travel & Training
2	930.4		260	TRAN3	\$	0.03	11	2020	TRANSPORTATION CLEARING 184.300	Travel & Training
2	925.99		260	TRAN3	\$	37.97	12	2020	TRANSPORTATION CLEARING 184.300	Travel & Training
2	930.2	200PL	270	PROPTX1	\$	679.74	1	2020	DISTRIBUTE PROPERTY TAX	Property Tax
2	930.2	300EW	270	PROPTX1	\$	598.82	1	2020	DISTRIBUTE PROPERTY TAX	Property Tax
2	930.2	400OL	270	PROPTX1	\$	339.87	1	2020	DISTRIBUTE PROPERTY TAX	Property Tax
2	930.2	200PL	270	PROPTX1	\$	679.74	2	2020	DISTRIBUTE PROPERTY TAX	Property Tax
2	930.2	300EW	270	PROPTX1	\$	598.82	2	2020	DISTRIBUTE PROPERTY TAX	Property Tax

2	930.2	400OL	270	PROPTX1	\$	339.87	2	2020	DISTRIBUTE PROPERTY TAX	Property Tax
2	930.2	200PL	270	PROPTX1	\$	679.74	3	2020	DISTRIBUTE PROPERTY TAX	Property Tax
2	930.2	300EW	270	PROPTX1	\$	598.82	3	2020	DISTRIBUTE PROPERTY TAX	Property Tax
2	930.2	400OL	270	PROPTX1	\$	339.87	3	2020	DISTRIBUTE PROPERTY TAX	Property Tax
2	930.2	200PL	270	PROPTX1	\$	679.74	4	2020	DISTRIBUTE PROPERTY TAX	Property Tax
2	930.2	300EW	270	PROPTX1	\$	598.82	4	2020	DISTRIBUTE PROPERTY TAX	Property Tax
2	930.2	400OL	270	PROPTX1	\$	339.87	4	2020	DISTRIBUTE PROPERTY TAX	Property Tax
2	930.2	200PL	270	PROPTX1	\$	679.74	5	2020	DISTRIBUTE PROPERTY TAX	Property Tax
2	930.2	300EW	270	PROPTX1	\$	598.82	5	2020	DISTRIBUTE PROPERTY TAX	Property Tax
2	930.2	400OL	270	PROPTX1	\$	339.87	5	2020	DISTRIBUTE PROPERTY TAX	Property Tax
2	930.2	200PL	270	PROPTX1	\$	679.74	6	2020	DISTRIBUTE PROPERTY TAX	Property Tax
2	930.2	300EW	270	PROPTX1	\$	598.82	6	2020	DISTRIBUTE PROPERTY TAX	Property Tax
2	930.2	400OL	270	PROPTX1	\$	339.87	6	2020	DISTRIBUTE PROPERTY TAX	Property Tax
2	930.2	200PL	270	PROPTX1	\$	679.74	7	2020	DISTRIBUTE PROPERTY TAX	Property Tax
2	930.2	300EW	270	PROPTX1	\$	598.82	7	2020	DISTRIBUTE PROPERTY TAX	Property Tax
2	930.2	400OL	270	PROPTX1	\$	339.87	7	2020	DISTRIBUTE PROPERTY TAX	Property Tax
2	930.2	200PL	270	PROPTX1	\$	679.74	8	2020	DISTRIBUTE PROPERTY TAX	Property Tax
2	930.2	300EW	270	PROPTX1	\$	598.82	8	2020	DISTRIBUTE PROPERTY TAX	Property Tax
2	930.2	400OL	270	PROPTX1	\$	339.87	8	2020	DISTRIBUTE PROPERTY TAX	Property Tax
2	930.2		270	PROPTX1	\$	1,618.42	9	2020	DISTRIBUTE PROPERTY TAX	Property Tax
2	930.2		270	PROPTX1	\$	1,618.42	10	2020	DISTRIBUTE PROPERTY TAX	Property Tax
2	930.2		270	PROPTX1	\$	1,618.42	11	2020	DISTRIBUTE PROPERTY TAX	Property Tax
2	930.2		270	PROPTX1	\$	2,652.64	12	2020	DISTRIBUTE PROPERTY TAX	Property Tax
2	930.4	200PL	280	INSUR2	\$	12.26	1	2020	DISTRIBUTE INSURANCE - DOM	Insurance - DOM
2	930.4	300EW	280	INSUR2	\$	10.80	1	2020	DISTRIBUTE INSURANCE - DOM	Insurance - DOM
2	930.4	400OL	280	INSUR2	\$	6.13	1	2020	DISTRIBUTE INSURANCE - DOM	Insurance - DOM
2	930.5	200PL	280	INSUR2	\$	110.35	1	2020	DISTRIBUTE INSURANCE - DOM	Insurance - DOM
2	930.5	300EW	280	INSUR2	\$	97.21	1	2020	DISTRIBUTE INSURANCE - DOM	Insurance - DOM
2	930.5	400OL	280	INSUR2	\$	55.17	1	2020	DISTRIBUTE INSURANCE - DOM	Insurance - DOM
2	930.4	200PL	280	INSUR2	\$	12.26	2	2020	DISTRIBUTE INSURANCE - DOM	Insurance - DOM
2	930.4	300EW	280	INSUR2	\$	10.80	2	2020	DISTRIBUTE INSURANCE - DOM	Insurance - DOM
2	930.4	400OL	280	INSUR2	\$	6.13	2	2020	DISTRIBUTE INSURANCE - DOM	Insurance - DOM
2	930.5	200PL	280	INSUR2	\$	110.34	2	2020	DISTRIBUTE INSURANCE - DOM	Insurance - DOM
2	930.5	300EW	280	INSUR2	\$	97.21	2	2020	DISTRIBUTE INSURANCE - DOM	Insurance - DOM
2	930.5	400OL	280	INSUR2	\$	55.17	2	2020	DISTRIBUTE INSURANCE - DOM	Insurance - DOM
2	930.4	200PL	280	INSUR2	\$	12.26	3	2020	DISTRIBUTE INSURANCE - DOM	Insurance - DOM
2	930.4	300EW	280	INSUR2	\$	10.80	3	2020	DISTRIBUTE INSURANCE - DOM	Insurance - DOM
2	930.4	400OL	280	INSUR2	\$	6.13	3	2020	DISTRIBUTE INSURANCE - DOM	Insurance - DOM
2	930.5	200PL	280	INSUR2	\$	110.35	3	2020	DISTRIBUTE INSURANCE - DOM	Insurance - DOM
2	930.5	300EW	280	INSUR2	\$	97.21	3	2020	DISTRIBUTE INSURANCE - DOM	Insurance - DOM
2	930.5	400OL	280	INSUR2	\$	55.17	3	2020	DISTRIBUTE INSURANCE - DOM	Insurance - DOM
2	930.4	200PL	280	INSUR2	\$	12.26	4	2020	DISTRIBUTE INSURANCE - DOM	Insurance - DOM
2	930.4	300EW	280	INSUR2	\$	10.80	4	2020	DISTRIBUTE INSURANCE - DOM	Insurance - DOM
2	930.4	400OL	280	INSUR2	\$	6.13	4	2020	DISTRIBUTE INSURANCE - DOM	Insurance - DOM
2	930.5	200PL	280	INSUR2	\$	110.35	4	2020	DISTRIBUTE INSURANCE - DOM	Insurance - DOM
2	930.5	300EW	280	INSUR2	\$	97.21	4	2020	DISTRIBUTE INSURANCE - DOM	Insurance - DOM
2	930.5	400OL	280	INSUR2	\$	55.17	4	2020	DISTRIBUTE INSURANCE - DOM	Insurance - DOM
2	930.4	200PL	280	INSUR2	\$	12.26	5	2020	DISTRIBUTE INSURANCE - DOM	Insurance - DOM
2	930.4	300EW	280	INSUR2	\$	10.80	5	2020	DISTRIBUTE INSURANCE - DOM	Insurance - DOM
2	930.4	400OL	280	INSUR2	\$	6.13	5	2020	DISTRIBUTE INSURANCE - DOM	Insurance - DOM
2	930.5	200PL	280	INSUR2	\$	110.34	5	2020	DISTRIBUTE INSURANCE - DOM	Insurance - DOM
2	930.5	300EW	280	INSUR2	\$	97.21	5	2020	DISTRIBUTE INSURANCE - DOM	Insurance - DOM
2	930.5	400OL	280	INSUR2	\$	55.17	5	2020	DISTRIBUTE INSURANCE - DOM	Insurance - DOM
2	930.4	200PL	280	INSUR2	\$	12.26	6	2020	DISTRIBUTE INSURANCE - DOM	Insurance - DOM
2	930.4	300EW	280	INSUR2	\$	10.80	6	2020	DISTRIBUTE INSURANCE - DOM	Insurance - DOM
2	930.4	400OL	280	INSUR2	\$	6.13	6	2020	DISTRIBUTE INSURANCE - DOM	Insurance - DOM
2	930.5	200PL	280	INSUR2	\$	110.35	6	2020	DISTRIBUTE INSURANCE - DOM	Insurance - DOM
2	930.5	300EW	280	INSUR2	\$	97.21	6	2020	DISTRIBUTE INSURANCE - DOM	Insurance - DOM
2	930.5	400OL	280	INSUR2	\$	55.17	6	2020	DISTRIBUTE INSURANCE - DOM	Insurance - DOM
2	930.4	200PL	280	INSUR2	\$	12.44	7	2020	DISTRIBUTE INSURANCE - DOM	Insurance - DOM
2	930.4	300EW	280	INSUR2	\$	10.96	7	2020	DISTRIBUTE INSURANCE - DOM	Insurance - DOM

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2	925.1	200PL	280	INSUR3	\$	523.40	6	2020	DISTRIBUTE INSURANCE - VEH & GENERAL	Insurance
2	925.1	300EW	280	INSUR3	\$	461.09	6	2020	DISTRIBUTE INSURANCE - VEH & GENERAL	Insurance
2	925.1	400OL	280	INSUR3	\$	261.70	6	2020	DISTRIBUTE INSURANCE - VEH & GENERAL	Insurance
2	925.1	200PL	280	INSUR3	\$	533.85	7	2020	DISTRIBUTE INSURANCE - VEH & GENERAL	Insurance
2	925.1	300EW	280	INSUR3	\$	470.30	7	2020	DISTRIBUTE INSURANCE - VEH & GENERAL	Insurance
2	925.1	400OL	280	INSUR3	\$	266.93	7	2020	DISTRIBUTE INSURANCE - VEH & GENERAL	Insurance
2	925.1	200PL	280	INSUR3	\$	533.85	8	2020	DISTRIBUTE INSURANCE - VEH & GENERAL	Insurance
2	925.1	300EW	280	INSUR3	\$	470.30	8	2020	DISTRIBUTE INSURANCE - VEH & GENERAL	Insurance
2	925.1	400OL	280	INSUR3	\$	266.93	8	2020	DISTRIBUTE INSURANCE - VEH & GENERAL	Insurance
2	925.1		280	INSUR3	\$	1,271.08	9	2020	DISTRIBUTE INSURANCE - VEH & GENERAL	Insurance
2	925.1		280	INSUR3	\$	1,271.08	10	2020	DISTRIBUTE INSURANCE - VEH & GENERAL	Insurance
2	925.1		280	INSUR3	\$	1,271.08	11	2020	DISTRIBUTE INSURANCE - VEH & GENERAL	Insurance
2	925.1		280	INSUR3	\$	1,271.08	12	2020	DISTRIBUTE INSURANCE - VEH & GENERAL	Insurance
2	920	200PL	280	PROH2	\$	125.80	1	2020	DISTRIBUTE WC INSURANCE	Insurance
2	920	300EW	280	PROH2	\$	111.41	1	2020	DISTRIBUTE WC INSURANCE	Insurance
2	920	400OL	280	PROH2	\$	68.14	1	2020	DISTRIBUTE WC INSURANCE	Insurance
2	930.1	200PL	280	PROH2	\$	0.32	1	2020	DISTRIBUTE WC INSURANCE	Insurance
2	930.1	300EW	280	PROH2	\$	0.28	1	2020	DISTRIBUTE WC INSURANCE	Insurance
2	930.1	400OL	280	PROH2	\$	0.17	1	2020	DISTRIBUTE WC INSURANCE	Insurance
2	930.4	200PL	280	PROH2	\$	16.92	1	2020	DISTRIBUTE WC INSURANCE	Insurance
2	930.4	300EW	280	PROH2	\$	5.35	1	2020	DISTRIBUTE WC INSURANCE	Insurance
2	930.4	400OL	280	PROH2	\$	3.27	1	2020	DISTRIBUTE WC INSURANCE	Insurance
2	935	300EW	280	PROH2	\$	1.12	1	2020	DISTRIBUTE WC INSURANCE	Insurance
2	935.1	200PL	280	PROH2	\$	31.92	1	2020	DISTRIBUTE WC INSURANCE	Insurance
2	935.1	300EW	280	PROH2	\$	28.27	1	2020	DISTRIBUTE WC INSURANCE	Insurance
2	935.1	400OL	280	PROH2	\$	17.29	1	2020	DISTRIBUTE WC INSURANCE	Insurance
2	935.3	200PL	280	PROH2	\$	44.04	1	2020	DISTRIBUTE WC INSURANCE	Insurance
2	935.3	300EW	280	PROH2	\$	20.26	1	2020	DISTRIBUTE WC INSURANCE	Insurance
2	935.3	400OL	280	PROH2	\$	29.44	1	2020	DISTRIBUTE WC INSURANCE	Insurance
2	920	200PL	280	PROH2	\$	128.95	2	2020	DISTRIBUTE WC INSURANCE	Insurance
2	920	300EW	280	PROH2	\$	112.72	2	2020	DISTRIBUTE WC INSURANCE	Insurance
2	920	400OL	280	PROH2	\$	67.33	2	2020	DISTRIBUTE WC INSURANCE	Insurance
2	930.4	200PL	280	PROH2	\$	21.24	2	2020	DISTRIBUTE WC INSURANCE	Insurance
2	930.4	300EW	280	PROH2	\$	2.01	2	2020	DISTRIBUTE WC INSURANCE	Insurance
2	930.4	400OL	280	PROH2	\$	1.20	2	2020	DISTRIBUTE WC INSURANCE	Insurance
2	935	400OL	280	PROH2	\$	2.43	2	2020	DISTRIBUTE WC INSURANCE	Insurance
2	935.1	200PL	280	PROH2	\$	25.77	2	2020	DISTRIBUTE WC INSURANCE	Insurance
2	935.1	300EW	280	PROH2	\$	22.53	2	2020	DISTRIBUTE WC INSURANCE	Insurance
2	935.1	400OL	280	PROH2	\$	13.46	2	2020	DISTRIBUTE WC INSURANCE	Insurance
2	935.3	200PL	280	PROH2	\$	21.35	2	2020	DISTRIBUTE WC INSURANCE	Insurance
2	935.3	300EW	280	PROH2	\$	5.25	2	2020	DISTRIBUTE WC INSURANCE	Insurance
2	935.3	400OL	280	PROH2	\$	35.34	2	2020	DISTRIBUTE WC INSURANCE	Insurance
2	920	200PL	280	PROH2	\$	154.17	3	2020	DISTRIBUTE WC INSURANCE	Insurance
2	920	300EW	280	PROH2	\$	135.51	3	2020	DISTRIBUTE WC INSURANCE	Insurance
2	920	400OL	280	PROH2	\$	80.27	3	2020	DISTRIBUTE WC INSURANCE	Insurance
2	930.4	200PL	280	PROH2	\$	26.73	3	2020	DISTRIBUTE WC INSURANCE	Insurance
2	930.4	300EW	280	PROH2	\$	8.87	3	2020	DISTRIBUTE WC INSURANCE	Insurance
2	930.4	400OL	280	PROH2	\$	5.25	3	2020	DISTRIBUTE WC INSURANCE	Insurance
2	935	300EW	280	PROH2	\$	3.43	3	2020	DISTRIBUTE WC INSURANCE	Insurance
2	935	400OL	280	PROH2	\$	4.39	3	2020	DISTRIBUTE WC INSURANCE	Insurance
2	935.1	200PL	280	PROH2	\$	19.40	3	2020	DISTRIBUTE WC INSURANCE	Insurance
2	935.1	300EW	280	PROH2	\$	23.48	3	2020	DISTRIBUTE WC INSURANCE	Insurance
2	935.1	400OL	280	PROH2	\$	10.10	3	2020	DISTRIBUTE WC INSURANCE	Insurance
2	935.3	200PL	280	PROH2	\$	22.41	3	2020	DISTRIBUTE WC INSURANCE	Insurance
2	935.3	300EW	280	PROH2	\$	11.42	3	2020	DISTRIBUTE WC INSURANCE	Insurance
2	935.3	400OL	280	PROH2	\$	8.41	3	2020	DISTRIBUTE WC INSURANCE	Insurance
2	920	200PL	280	PROH2	\$	148.97	4	2020	DISTRIBUTE WC INSURANCE	Insurance
2	920	300EW	280	PROH2	\$	127.01	4	2020	DISTRIBUTE WC INSURANCE	Insurance
2	920	400OL	280	PROH2	\$	76.15	4	2020	DISTRIBUTE WC INSURANCE	Insurance
2	930.4	200PL	280	PROH2	\$	24.12	4	2020	DISTRIBUTE WC INSURANCE	Insurance
2	930.4	300EW	280	PROH2	\$	12.64	4	2020	DISTRIBUTE WC INSURANCE	Insurance

2	930.4	400OL	280	PROH2	\$	7.58	4	2020	DISTRIBUTE WC INSURANCE	Insurance
2	935.1	200PL	280	PROH2	\$	17.94	4	2020	DISTRIBUTE WC INSURANCE	Insurance
2	935.1	300EW	280	PROH2	\$	15.29	4	2020	DISTRIBUTE WC INSURANCE	Insurance
2	935.1	400OL	280	PROH2	\$	11.79	4	2020	DISTRIBUTE WC INSURANCE	Insurance
2	935.3	200PL	280	PROH2	\$	18.00	4	2020	DISTRIBUTE WC INSURANCE	Insurance
2	935.3	300EW	280	PROH2	\$	15.69	4	2020	DISTRIBUTE WC INSURANCE	Insurance
2	935.3	400OL	280	PROH2	\$	18.52	4	2020	DISTRIBUTE WC INSURANCE	Insurance
2	920	200PL	280	PROH2	\$	155.16	5	2020	DISTRIBUTE WC INSURANCE	Insurance
2	920	300EW	280	PROH2	\$	129.59	5	2020	DISTRIBUTE WC INSURANCE	Insurance
2	920	400OL	280	PROH2	\$	76.00	5	2020	DISTRIBUTE WC INSURANCE	Insurance
2	930.4	200PL	280	PROH2	\$	13.54	5	2020	DISTRIBUTE WC INSURANCE	Insurance
2	930.4	300EW	280	PROH2	\$	11.33	5	2020	DISTRIBUTE WC INSURANCE	Insurance
2	930.4	400OL	280	PROH2	\$	6.64	5	2020	DISTRIBUTE WC INSURANCE	Insurance
2	935.1	200PL	280	PROH2	\$	25.76	5	2020	DISTRIBUTE WC INSURANCE	Insurance
2	935.1	300EW	280	PROH2	\$	21.51	5	2020	DISTRIBUTE WC INSURANCE	Insurance
2	935.1	400OL	280	PROH2	\$	12.62	5	2020	DISTRIBUTE WC INSURANCE	Insurance
2	935.3	200PL	280	PROH2	\$	25.94	5	2020	DISTRIBUTE WC INSURANCE	Insurance
2	935.3	300EW	280	PROH2	\$	24.22	5	2020	DISTRIBUTE WC INSURANCE	Insurance
2	935.3	400OL	280	PROH2	\$	1.04	5	2020	DISTRIBUTE WC INSURANCE	Insurance
2	920	200PL	280	PROH2	\$	140.90	6	2020	DISTRIBUTE WC INSURANCE	Insurance
2	920	300EW	280	PROH2	\$	116.88	6	2020	DISTRIBUTE WC INSURANCE	Insurance
2	920	400OL	280	PROH2	\$	66.29	6	2020	DISTRIBUTE WC INSURANCE	Insurance
2	930.4	200PL	280	PROH2	\$	13.22	6	2020	DISTRIBUTE WC INSURANCE	Insurance
2	930.4	300EW	280	PROH2	\$	6.00	6	2020	DISTRIBUTE WC INSURANCE	Insurance
2	930.4	400OL	280	PROH2	\$	8.15	6	2020	DISTRIBUTE WC INSURANCE	Insurance
2	935.1	200PL	280	PROH2	\$	36.41	6	2020	DISTRIBUTE WC INSURANCE	Insurance
2	935.1	300EW	280	PROH2	\$	26.16	6	2020	DISTRIBUTE WC INSURANCE	Insurance
2	935.1	400OL	280	PROH2	\$	12.68	6	2020	DISTRIBUTE WC INSURANCE	Insurance
2	935.3	200PL	280	PROH2	\$	23.31	6	2020	DISTRIBUTE WC INSURANCE	Insurance
2	935.3	300EW	280	PROH2	\$	1.21	6	2020	DISTRIBUTE WC INSURANCE	Insurance
2	920	200PL	280	PROH2	\$	154.61	7	2020	DISTRIBUTE WC INSURANCE	Insurance
2	920	300EW	280	PROH2	\$	131.68	7	2020	DISTRIBUTE WC INSURANCE	Insurance
2	920	400OL	280	PROH2	\$	78.48	7	2020	DISTRIBUTE WC INSURANCE	Insurance
2	930.4	200PL	280	PROH2	\$	27.64	7	2020	DISTRIBUTE WC INSURANCE	Insurance
2	930.4	300EW	280	PROH2	\$	9.45	7	2020	DISTRIBUTE WC INSURANCE	Insurance
2	930.4	400OL	280	PROH2	\$	5.63	7	2020	DISTRIBUTE WC INSURANCE	Insurance
2	935	400OL	280	PROH2	\$	4.70	7	2020	DISTRIBUTE WC INSURANCE	Insurance
2	935.1	200PL	280	PROH2	\$	21.80	7	2020	DISTRIBUTE WC INSURANCE	Insurance
2	935.1	300EW	280	PROH2	\$	24.68	7	2020	DISTRIBUTE WC INSURANCE	Insurance
2	935.1	400OL	280	PROH2	\$	12.60	7	2020	DISTRIBUTE WC INSURANCE	Insurance
2	935.3	200PL	280	PROH2	\$	12.93	7	2020	DISTRIBUTE WC INSURANCE	Insurance
2	935.3	300EW	280	PROH2	\$	10.51	7	2020	DISTRIBUTE WC INSURANCE	Insurance
2	935.3	400OL	280	PROH2	\$	6.35	7	2020	DISTRIBUTE WC INSURANCE	Insurance
2	920	200PL	280	PROH2	\$	140.05	8	2020	DISTRIBUTE WC INSURANCE	Insurance
2	920	300EW	280	PROH2	\$	122.19	8	2020	DISTRIBUTE WC INSURANCE	Insurance
2	920	400OL	280	PROH2	\$	70.53	8	2020	DISTRIBUTE WC INSURANCE	Insurance
2	930.4	200PL	280	PROH2	\$	30.06	8	2020	DISTRIBUTE WC INSURANCE	Insurance
2	930.4	300EW	280	PROH2	\$	15.59	8	2020	DISTRIBUTE WC INSURANCE	Insurance
2	930.4	400OL	280	PROH2	\$	14.94	8	2020	DISTRIBUTE WC INSURANCE	Insurance
2	935.1	200PL	280	PROH2	\$	32.51	8	2020	DISTRIBUTE WC INSURANCE	Insurance
2	935.1	300EW	280	PROH2	\$	33.76	8	2020	DISTRIBUTE WC INSURANCE	Insurance
2	935.1	400OL	280	PROH2	\$	23.69	8	2020	DISTRIBUTE WC INSURANCE	Insurance
2	935.3	200PL	280	PROH2	\$	12.23	8	2020	DISTRIBUTE WC INSURANCE	Insurance
2	935.3	300EW	280	PROH2	\$	1.24	8	2020	DISTRIBUTE WC INSURANCE	Insurance
2	920	200PL	280	PROH2	\$	430.74	9	2020	DISTRIBUTE WC INSURANCE	Insurance
2	930.4	200PL	280	PROH2	\$	23.36	9	2020	DISTRIBUTE WC INSURANCE	Insurance
2	930.41	200PL	280	PROH2	\$	3.59	9	2020	DISTRIBUTE WC INSURANCE	Insurance
2	935	200PL	280	PROH2	\$	1.88	9	2020	DISTRIBUTE WC INSURANCE	Insurance
2	935.1	200PL	280	PROH2	\$	77.20	9	2020	DISTRIBUTE WC INSURANCE	Insurance
2	935.2	200PL	280	PROH2	\$	0.55	9	2020	DISTRIBUTE WC INSURANCE	Insurance
2	935.3	200PL	280	PROH2	\$	59.05	9	2020	DISTRIBUTE WC INSURANCE	Insurance

2	920	280	PROH2	\$	396.82	10	2020	DISTRIBUTE WC INSURANCE	Insurance	
2	930.4	280	PROH2	\$	31.47	10	2020	DISTRIBUTE WC INSURANCE	Insurance	
2	930.41	280	PROH2	\$	2.91	10	2020	DISTRIBUTE WC INSURANCE	Insurance	
2	935	280	PROH2	\$	3.94	10	2020	DISTRIBUTE WC INSURANCE	Insurance	
2	935.1	280	PROH2	\$	45.56	10	2020	DISTRIBUTE WC INSURANCE	Insurance	
2	935.3	280	PROH2	\$	65.05	10	2020	DISTRIBUTE WC INSURANCE	Insurance	
2	920	280	PROH2	\$	432.44	11	2020	DISTRIBUTE WC INSURANCE	Insurance	
2	930.4	280	PROH2	\$	24.57	11	2020	DISTRIBUTE WC INSURANCE	Insurance	
2	935.1	280	PROH2	\$	44.13	11	2020	DISTRIBUTE WC INSURANCE	Insurance	
2	935.3	280	PROH2	\$	41.82	11	2020	DISTRIBUTE WC INSURANCE	Insurance	
2	920	280	PROH2	\$	400.24	12	2020	DISTRIBUTE WC INSURANCE	Insurance	
2	930.4	280	PROH2	\$	55.06	12	2020	DISTRIBUTE WC INSURANCE	Insurance	
2	935	280	PROH2	\$	0.93	12	2020	DISTRIBUTE WC INSURANCE	Insurance	
2	935.1	280	PROH2	\$	37.75	12	2020	DISTRIBUTE WC INSURANCE	Insurance	
2	935.3	280	PROH2	\$	58.48	12	2020	DISTRIBUTE WC INSURANCE	Insurance	
2	930.1	290	A/P	\$	27.50	8	2020	2020 KCRE GOLF O KCRE-KS CO 082820	Donation / Sponsorship	
2	930.1	290	A/P	\$	23.75	8	2020	2020 KCRE GOLF O KCRE-KS CO 082820	Donation / Sponsorship	
2	930.1	290	A/P	\$	13.75	8	2020	2020 KCRE GOLF O KCRE-KS CO 082820	Donation / Sponsorship	
2	930.1	200PL	290	A/P	\$	299.40	3	2020	89 CAPS JF BEAVER 81638	Advertising
2	930.1	300EW	290	A/P	\$	258.57	3	2020	89 CAPS JF BEAVER 81638	Advertising
2	930.1	400OL	290	A/P	\$	149.71	3	2020	89 CAPS JF BEAVER 81638	Advertising
2	930.1	300EW	290	A/P	\$	200.00	2	2020	BALL FIELD RECRE CITY OF EL 021720	Advertising
2	930.1		290	A/P	\$	89.95	9	2020	BUSINESS CARD DI ELLSWORTH 082720	Advertising
2	930.1		290	A/P	\$	44.00	12	2020	CHRISTMAS GREETI ELLSWORTH 123120	Advertising
2	930.1		290	A/P	\$	239.20	11	2020	COOP MONTH,FARM ELLSWORTH 103120	Advertising
2	930.1	200PL	290	A/P	\$	100.00	6	2020	DONATION LURAY FRIE 040120	Donation / Sponsorship
2	930.1	300EW	290	A/P	\$	120.00	6	2020	DONATION COUNTY LINCOLN CO 060520	Donation / Sponsorship
2	930.1		290	A/P	\$	150.00	10	2020	DONATION ELLSWOR COX, DAVE 48901	Donation / Sponsorship
2	930.1	200PL	290	A/P	\$	55.00	5	2020	DONATION SMALL A ELLIS COUN 050520	Donation / Sponsorship
2	930.1	300EW	290	A/P	\$	47.50	5	2020	DONATION SMALL A ELLIS COUN 050520	Donation / Sponsorship
2	930.1	400OL	290	A/P	\$	27.50	5	2020	DONATION SMALL A ELLIS COUN 050520	Donation / Sponsorship
2	930.1		290	A/P	\$	100.00	10	2020	DONATION: 1 ELEC HOISINGTON 101220	Donation / Sponsorship
2	930.2	300EW	290	A/P	\$	200.00	6	2020	DONATION-COMMUNI MINISTERIA 060820	Donation / Sponsorship
2	930.1	300EW	290	A/P	\$	59.95	2	2020	ENERGY SAVINGS A ELLSWORTH 010920	Advertising
2	930.1	300EW	290	A/P	\$	100.00	7	2020	GOLF HOLE SPONSO ELLSWORTH 4980	Donation / Sponsorship
2	930.1	300EW	290	A/P	\$	240.00	7	2020	GOLF TOURNAMENT ELLSWORTH 4980	Donation / Sponsorship
2	930.1		290	A/P	\$	316.21	10	2020	KS ELECTORALLY E MIDWEST EN 101920	Donation / Sponsorship
2	930.1	300EW	290	A/P	\$	143.95	1	2020	SAFE HOLIDAY,CHR ELLSWORTH 123119	Advertising
2	930.1	200PL	290	A/P	\$	3.78	4	2020	TABLETOP EVENT S FIRST NATI 03/20 SOPHIA	Donation / Sponsorship
2	930.1	300EW	290	A/P	\$	3.27	4	2020	TABLETOP EVENT S FIRST NATI 03/20 SOPHIA	Donation / Sponsorship
2	930.1	400OL	290	A/P	\$	1.89	4	2020	TABLETOP EVENT S FIRST NATI 03/20 SOPHIA	Donation / Sponsorship
2	935.3	200PL	300	A/P	\$	151.08	2	2020	BANDING STAHL PROD 95741	Small Tools / Supplies
2	935.3		300	A/P	\$	7.37	9	2020	BATTERY CLEANER S & W SUPP 6-671436	Small Tools / Supplies
2	935.3	200PL	300	A/P	\$	70.37	3	2020	BRAKLEEN S & W SUPP 4-648045	Small Tools / Supplies
2	935.3	300EW	300	A/P	\$	62.51	2	2020	DEICER,ANTIFREEZ THORNTON A 134582	Small Tools / Supplies
2	935.3	300EW	300	A/P	\$	(62.51)	2	2020	DEICER,ANTIFREEZ THORNTON A 134582	Small Tools / Supplies
2	935.3		300	A/P	\$	157.94	12	2020	GRAPHITE,WD40,WA RICH'S AUT 487297	Small Tools / Supplies
2	935.3	400OL	300	A/P	\$	89.54	2	2020	OL SHOP MISC RICH'S AUT 453936	Small Tools / Supplies
2	935.3		300	A/P	\$	20.25	10	2020	RUBBER GLOVE CON FIRST NATI 09/20 #110	Small Tools / Supplies
2	935.3		300	A/P	\$	20.25	10	2020	RUBBER GLOVE CON FIRST NATI 09/20 CHANCE	Small Tools / Supplies
2	935.3		300	A/P	\$	(20.25)	10	2020	RUBBER GLOVE CON FIRST NATI 09/20 CHANCE	Small Tools / Supplies
2	935.3		300	A/P	\$	42.44	11	2020	SOFTNER SALT FIRST NATI 10/20 JERRY	Small Tools / Supplies
2	935.3	200PL	300	A/P	\$	57.15	3	2020	WINTERIZER,SPRAY S & W SUPP 4-647748	Small Tools / Supplies
2	930.41	200PL	320	A/P	\$	1,817.90	4	2020	ANNUAL MTG BALLO KANSAS ELE 137821	Annual Meeting Notices & Reports
2	930.41	300EW	320	A/P	\$	1,570.00	4	2020	ANNUAL MTG BALLO KANSAS ELE 137821	Annual Meeting Notices & Reports
2	930.41	400OL	320	A/P	\$	908.94	4	2020	ANNUAL MTG BALLO KANSAS ELE 137821	Annual Meeting Notices & Reports
2	930.41	200PL	320	A/P	\$	144.19	7	2020	ANNUAL MTG BUCKE FIRST NATI 06/20 JAY	Annual Meeting Member Door Prize Gifts
2	930.41	300EW	320	A/P	\$	124.53	7	2020	ANNUAL MTG BUCKE FIRST NATI 06/20 JAY	Annual Meeting Member Door Prize Gifts
2	930.41	400OL	320	A/P	\$	72.10	7	2020	ANNUAL MTG BUCKE FIRST NATI 06/20 JAY	Annual Meeting Member Door Prize Gifts
2	930.41	200PL	320	A/P	\$	318.05	5	2020	ANNUAL MTG SHIRT JF BEAVER 81765	Excludable Annual Meeting Expenses
2	930.41	300EW	320	A/P	\$	274.68	5	2020	ANNUAL MTG SHIRT JF BEAVER 81765	Excludable Annual Meeting Expenses

2	930.41	400OL	320	A/P	\$	159.02	5	2020	ANNUAL MTG SHIRT JF BEAVER 81765	Excludable Annual Meeting Expenses
2	930.41		320	A/P	\$	247.56	10	2020	ANNUAL MTG SHIRT JF BEAVER 82165	Excludable Annual Meeting Expenses
2	930.41	200PL	320	A/P	\$	335.64	7	2020	ANNUAL MTG-CAN O JF BEAVER 81698	Annual Meeting Member Door Prize Gifts
2	930.41	300EW	320	A/P	\$	289.87	7	2020	ANNUAL MTG-CAN O JF BEAVER 81698	Annual Meeting Member Door Prize Gifts
2	930.41	400OL	320	A/P	\$	167.81	7	2020	ANNUAL MTG-CAN O JF BEAVER 81698	Annual Meeting Member Door Prize Gifts
2	930.41	200PL	320	A/P	\$	52.80	3	2020	BRM PERMIT #8300 POSTMASTER 022020	Annual Meeting Notices & Reports
2	930.41	300EW	320	A/P	\$	45.60	3	2020	BRM PERMIT #8300 POSTMASTER 022020	Annual Meeting Notices & Reports
2	930.41	400OL	320	A/P	\$	26.40	3	2020	BRM PERMIT #8300 POSTMASTER 022020	Annual Meeting Notices & Reports
2	930.41	200PL	320	A/P	\$	187.00	5	2020	BUSINESS REPLY E POSTMASTER 050120	Annual Meeting Notices & Reports
2	930.41	300EW	320	A/P	\$	161.50	5	2020	BUSINESS REPLY E POSTMASTER 050120	Annual Meeting Notices & Reports
2	930.41	400OL	320	A/P	\$	93.50	5	2020	BUSINESS REPLY E POSTMASTER 050120	Annual Meeting Notices & Reports
2	930.41	200PL	320	A/P	\$	31.11	5	2020	CREDENTIALS COMM KELLER MEL 2020CRED	Board Credentials Committee Expenses
2	930.41	300EW	320	A/P	\$	26.87	5	2020	CREDENTIALS COMM KELLER MEL 2020CRED	Board Credentials Committee Expenses
2	930.41	400OL	320	A/P	\$	15.55	5	2020	CREDENTIALS COMM KELLER MEL 2020CRED	Board Credentials Committee Expenses
2	930.41	200PL	320	A/P	\$	27.57	5	2020	CREDENTIALS COMM KUPPETZ JO 2020CRED	Board Credentials Committee Expenses
2	930.41	300EW	320	A/P	\$	23.81	5	2020	CREDENTIALS COMM KUPPETZ JO 2020CRED	Board Credentials Committee Expenses
2	930.41	400OL	320	A/P	\$	13.78	5	2020	CREDENTIALS COMM KUPPETZ JO 2020CRED	Board Credentials Committee Expenses
2	930.41	200PL	320	A/P	\$	25.16	5	2020	CREDENTIALS COMM PAYNE JOHN 2020CRED	Board Credentials Committee Expenses
2	930.41	300EW	320	A/P	\$	21.73	5	2020	CREDENTIALS COMM PAYNE JOHN 2020CRED	Board Credentials Committee Expenses
2	930.41	400OL	320	A/P	\$	12.58	5	2020	CREDENTIALS COMM PAYNE JOHN 2020CRED	Board Credentials Committee Expenses
2	930.41	200PL	320	A/P	\$	22.00	4	2020	NOMINATING COMMI BRUNGARDT 2020	Board Nominating Committee Expenses
2	930.41	300EW	320	A/P	\$	19.00	4	2020	NOMINATING COMMI BRUNGARDT 2020	Board Nominating Committee Expenses
2	930.41	400OL	320	A/P	\$	11.00	4	2020	NOMINATING COMMI BRUNGARDT 2020	Board Nominating Committee Expenses
2	930.41	200PL	320	A/P	\$	22.00	4	2020	NOMINATING COMMI KELLER MEL 2020	Board Nominating Committee Expenses
2	930.41	300EW	320	A/P	\$	19.00	4	2020	NOMINATING COMMI KELLER MEL 2020	Board Nominating Committee Expenses
2	930.41	400OL	320	A/P	\$	11.00	4	2020	NOMINATING COMMI KELLER MEL 2020	Board Nominating Committee Expenses
2	930.41	200PL	320	A/P	\$	28.89	4	2020	NOMINATING COMMI KUPPETZ JO 2020	Board Nominating Committee Expenses
2	930.41	300EW	320	A/P	\$	24.95	4	2020	NOMINATING COMMI KUPPETZ JO 2020	Board Nominating Committee Expenses
2	930.41	400OL	320	A/P	\$	14.44	4	2020	NOMINATING COMMI KUPPETZ JO 2020	Board Nominating Committee Expenses
2	930.41	200PL	320	A/P	\$	22.00	4	2020	NOMINATING COMMI LUNDGREN L 2020	Board Nominating Committee Expenses
2	930.41	300EW	320	A/P	\$	19.00	4	2020	NOMINATING COMMI LUNDGREN L 2020	Board Nominating Committee Expenses
2	930.41	400OL	320	A/P	\$	11.00	4	2020	NOMINATING COMMI LUNDGREN L 2020	Board Nominating Committee Expenses
2	930.41	200PL	320	A/P	\$	22.00	4	2020	NOMINATING COMMI MODEN ERIC 2020	Board Nominating Committee Expenses
2	930.41	300EW	320	A/P	\$	19.00	4	2020	NOMINATING COMMI MODEN ERIC 2020	Board Nominating Committee Expenses
2	930.41	400OL	320	A/P	\$	11.00	4	2020	NOMINATING COMMI MODEN ERIC 2020	Board Nominating Committee Expenses
2	930.41	200PL	320	A/P	\$	22.00	4	2020	NOMINATING COMMI PAYNE JOHN 2020	Board Nominating Committee Expenses
2	930.41	300EW	320	A/P	\$	19.00	4	2020	NOMINATING COMMI PAYNE JOHN 2020	Board Nominating Committee Expenses
2	930.41	400OL	320	A/P	\$	11.00	4	2020	NOMINATING COMMI PAYNE JOHN 2020	Board Nominating Committee Expenses
2	930.41	200PL	320	A/P	\$	22.00	4	2020	NOMINATING COMMI RUDER JUST 2020	Board Nominating Committee Expenses
2	930.41	300EW	320	A/P	\$	19.00	4	2020	NOMINATING COMMI RUDER JUST 2020	Board Nominating Committee Expenses
2	930.41	400OL	320	A/P	\$	11.00	4	2020	NOMINATING COMMI RUDER JUST 2020	Board Nominating Committee Expenses
2	930.41	200PL	320	A/P	\$	22.00	4	2020	NOMINATING COMMI STAAB BRIA 2020	Board Nominating Committee Expenses
2	930.41	300EW	320	A/P	\$	19.00	4	2020	NOMINATING COMMI STAAB BRIA 2020	Board Nominating Committee Expenses
2	930.41	400OL	320	A/P	\$	11.00	4	2020	NOMINATING COMMI STAAB BRIA 2020	Board Nominating Committee Expenses
2	930.41	200PL	320	A/P	\$	22.00	4	2020	NOMINATING COMMI STEFEK ALA 2020	Board Nominating Committee Expenses
2	930.41	300EW	320	A/P	\$	19.00	4	2020	NOMINATING COMMI STEFEK ALA 2020	Board Nominating Committee Expenses
2	930.41	400OL	320	A/P	\$	11.00	4	2020	NOMINATING COMMI STEFEK ALA 2020	Board Nominating Committee Expenses
2	930.41	200PL	320	A/P	\$	3.54	7	2020	RET SAMPLE SHIRT FIRST NATI 06/20 JAY	Excludable Annual Meeting Expenses
2	930.41	300EW	320	A/P	\$	3.05	7	2020	RET SAMPLE SHIRT FIRST NATI 06/20 JAY	Excludable Annual Meeting Expenses
2	930.41	400OL	320	A/P	\$	1.77	7	2020	RET SAMPLE SHIRT FIRST NATI 06/20 JAY	Excludable Annual Meeting Expenses
2	930.41	200PL	320	A/P	\$	(5.73)	6	2020	SALES TAX ERROR KANSAS ELE 90369	Annual Meeting Notices & Reports
2	930.41	300EW	320	A/P	\$	(4.95)	6	2020	SALES TAX ERROR KANSAS ELE 90369	Annual Meeting Notices & Reports
2	930.41	400OL	320	A/P	\$	(2.87)	6	2020	SALES TAX ERROR KANSAS ELE 90369	Annual Meeting Notices & Reports
2	930.41	200PL	320	A/P	\$	33.86	4	2020	VIDEO TAPING OF FIRST NATI 03/20 SOPHIA	Annual Meeting Notices & Reports
2	930.41	300EW	320	A/P	\$	29.25	4	2020	VIDEO TAPING OF FIRST NATI 03/20 SOPHIA	Annual Meeting Notices & Reports
2	930.41	400OL	320	A/P	\$	16.93	4	2020	VIDEO TAPING OF FIRST NATI 03/20 SOPHIA	Annual Meeting Notices & Reports

EXHIBIT 10

Summary Explanation of Material Increase in Cost of Service Items
2020 From 2019
Mid-Kansas Division

Included with the Prefiled Direct Testimony of T. Ruth

EXHIBIT 11

Narrative on the Inter-Divisional Cost Allocations

EXHIBIT 11

Cost Allocation between Native/Acquired Divisions

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

EXHIBIT 12

Proposed Tariff Sheets

Clean and Redline Versions

WESTERN COOPERATIVE ELECTRIC ASSOCIATION, INC.

Schedule: 22-LAC

(Name of Issuing Utility)

Replacing Schedule 21-LAC Sheet 1Which was filed April 15, 2021MID-KANSAS SERVICE AREA

(Territory to which schedule is applicable)

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

Sheet 1 of 2 Sheets

LOCAL ACCESS DELIVERY SERVICEAVAILABLE

Entire Mid-Kansas Service Area.

APPLICABLE

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

CHARACTER OF SERVICE

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

MONTHLY RATE

Demand Charge @ \$1.64 per kW.

MONTHLY BILLING DEMAND

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

LOSSES

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

LOSS FACTOR

2.39 percent as measured at delivery point.

DELAYED PAYMENT

As per schedule DPC.

Issued _____
Month Day YearEffective _____
Month Day YearBy _____
Signature Title

THE STATE CORPORATION COMMISSION OF KANSAS

Index No. 24

WESTERN COOPERATIVE ELECTRIC ASSOCIATION, INC.

(Name of Issuing Utility)

Schedule: 22-LAC

Replacing Schedule 21-LAC Sheet 2

Which was filed on April 15, 2021

MID-KANSAS SERVICE AREA

(Territory to which schedule is applicable)

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

Sheet 2 of 2 Sheets

TERMS AND CONDITIONS

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

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Signature Title

WESTERN COOPERATIVE ELECTRIC ASSOCIATION, INC.

(Name of Issuing Utility)

Schedule: 224-LACReplacing Schedule 210-LAC Sheet 1Which was filed ~~April~~September 15, 20210MID-KANSAS SERVICE AREA

(Territory to which schedule is applicable)

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

Sheet 1 of 2 Sheets

LOCAL ACCESS DELIVERY SERVICEAVAILABLE

Entire Mid-Kansas Service Area.

APPLICABLE

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

CHARACTER OF SERVICE

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

MONTHLY RATEDemand Charge @ \$~~1.640-96~~ per kW.MONTHLY BILLING DEMAND

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

LOSSES

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

LOSS FACTOR

2.39 percent as measured at delivery point.

DELAYED PAYMENT

As per schedule DPC.

Issued _____
Month Day YearEffective _____
Month Day YearBy _____
Signature Title

THE STATE CORPORATION COMMISSION OF KANSAS

Index No. 24

WESTERN COOPERATIVE ELECTRIC ASSOCIATION, INC.
(Name of Issuing Utility)

Schedule: 221-LAC

MID-KANSAS SERVICE AREA
(Territory to which schedule is applicable)

Replacing Schedule 210-LAC, Sheet 2
Which was filed on AprilSeptember 15, 20210

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