

DIRECTORS & ATTORNEY EXPENSES

January-19

KENNETH ARRINGTON

Per Diem	- GRECC Special Bd. Mtg. (1/18); GRECC Bd. Mtg. (1/25)	\$ 692.80
MISC	-	0.00
VISA	- Christmas (Honey Baked Ham)	144.15
NRECA	-	-
KAEC	-	-
	Cash in Lieu of Insurance	637.63
	24 – Hr. Insurance	0.49
TOTAL	-	<u>\$ 1,475.07</u>

JIM BENTLEY

Per Diem	- GRECC Special Bd. Mtg. (1/18); GRECC Bd. Mtg. (1/25)	\$ 602.32
MISC	-	0.00
VISA	- Christmas (Honey Baked Ham)	144.15
NRECA	-	-
	Cash in Lieu of Insurance	637.63
	24-Hr. Insurance	1.08
TOTAL	-	<u>\$ 1,385.18</u>

HAROLD DUPUY

Per Diem	- GRECC Special Bd. Mtg. (1/18); CFC Statewide Workshop (1/23-24); GRECC Bd. Mtg. (1/25)	\$ 1,503.92
MISC	-	0.00
VISA	- Christmas (Honey Baked Ham)	144.15
NRECA	-	-
KAEC	-	-
	Cash in Lieu of Insurance	637.63
	24-Hr. Insurance	0.70
TOTAL	-	<u>\$ 2,286.40</u>

EDDIE MARTN

Per Diem	- GRECC Special Bd. Mtg. (1/18); GRECC Bd. Mtg. (1/25)	\$ 618.56
MISC	-	0.00
VISA	- Christmas (Honey Baked Ham)	144.15
NRECA	-	-
	Cash in Lieu of Insurance	637.63
	24 – Hr. Insurance	1.08
TOTAL	-	<u>\$ 1,401.42</u>

ROGER TRENT

Per Diem	GRECC Special Bd. Mtg. (1/18); GRECC Bd. Mtg. (1/25)	\$ 681.20
MISC	-	0.00
VISA	- Christmas (Honey Baked Ham)	144.15
NRECA	-	-
KAEC	-	-
	Cash in Lieu of Insurance	637.63
	24 – Hr. Insurance	0.49
TOTAL	-	<u>\$ 1,463.47</u>

JIMMY WHITT

Per Diem	GRECC Special Bd. Mtg. (1/18); KAEC Bd. Mtg. (1/21); CFC Statewide Workshop (1/23-24) GRECC Bd. Mtg. (1/25)	\$ 1,943.12
MISC	-	0.00
VISA	- Christmas (Honey Baked Ham)	144.15
	KAEC Bd. Mtg.	167.17
NRECA	-	-
	Cash in Lieu of Insurance	637.63
	24 – Hr. Insurance	1.08
TOTAL	-	<u>\$ 2,893.15</u>

JEFF SCOTT

Per Diem	-	\$ -
MISC	-	0.00
VISA	- Christmas (Honey Baked Ham)	144.15
Excess Hrs	-	-
Out-of-Pocket	- Reimburse Recording Fee (1) Easement	17.00
NRECA	-	-
TOTAL	-	<u>\$ 161.15</u>

DIRECTORS & ATTORNEY EXPENSES

February-19

KENNETH ARRINGTON

Per Diem	- GRECC Bd. Mtg. (2/18)	\$	346.40
MISC	-		0.00
VISA	-		-
NRECA	-		-
KAEC	-		-
	Cash in Lieu of Insurance		637.63
	24 - Hr. Insurance		0.49
TOTAL	-	\$	<u>984.52</u>

JIM BENTLEY

Per Diem	- GRECC Bd. Mtg. (2/18)	\$	301.16
MISC	- Lunch GRECC Bd Mtg. (1/25)		10.98
VISA	-		-
NRECA	-		-
	Cash in Lieu of Insurance		637.63
	24-Hr. Insurance		1.08
TOTAL	-	\$	<u>950.85</u>

HAROLD DUPUY

Per Diem	- GRECC Bd. Mtg. (2/18)	\$	334.80
MISC	- Refund Registration NRECA Annual Mtg.		(650.00)
VISA	- CFC Mtg. (1/24)		237.17
NRECA	-		-
KAEC	-		-
	Cash in Lieu of Insurance		637.63
	24-Hr. Insurance		0.70
TOTAL	-	\$	<u>560.30</u>

EDDIE MARTN

Per Diem	- GRECC Bd. Mtg. (2/18)	\$	309.28
MISC	- Lunch GRECC Bd. Mtg. (1/25)		10.98
VISA	-		-
NRECA	-		-
	Cash in Lieu of Insurance		637.63
	24 - Hr. Insurance		1.08
TOTAL	-	\$	<u>958.97</u>

ROGER TRENT

Per Diem	GRECC Bd. Mtg. (2/18)	\$	340.60
MISC	- Lunch GRECC Bd. Mtg. (1/25)		10.98
	Refund Registration NRECA Annual Mtg.		(650.00)
VISA	-		-
NRECA	-		-
KAEC	-		-
	Cash in Lieu of Insurance		637.63
	24 – Hr. Insurance		0.49
TOTAL	-	\$	339.70

JIMMY WHITT

Per Diem	GRECC Bd. Mtg. (2/18)	\$	324.36
MISC	- CFC Mtg. (1/24)		18.27
VISA	- CFC Mtg. (1/24)		237.17
	KAEC Bd. Mtg. (1/21-22)		149.74
NRECA	-		-
	Cash in Lieu of Insurance		637.63
	24 – Hr. Insurance		1.08
TOTAL	-	\$	1,368.25

JEFF SCOTT

Per Diem	-		
MISC	- Background Check (Amber Weddington)	\$	65.45
	Credit (Easements)		(49.50)
VISA	-		-
Excess Hrs	-		-
Out-of-Pocket	-		-
NRECA	-		-
TOTAL	-	\$	15.95

WILLIS LAW OFFICE

Per Diem	-		-
MISC	- PSC Hearing & Mileage	\$	1,171.88
VISA	-		-
Excess Hrs	-		-
Out-of-Pocket	-		-
NRECA	-		-
TOTAL	-	\$	1,171.88

DIRECTORS & ATTORNEY EXPENSES

March-19

KENNETH ARRINGTON

Per Diem	- GRECC Bd. Mtg. (3/22)	\$	300.00
MISC	- Annual VISA Card Fee		3.00
VISA	-		-
NRECA	-		-
KAEC	-		-
	Cash in Lieu of Insurance		637.63
	24 - Hr. Insurance		0.49
TOTAL	-	\$	<u>941.12</u>

JIM BENTLEY

Per Diem	- GRECC Bd. Mtg. (3/22)	\$	301.16
MISC	- Annual VISA Card Fee		3.00
VISA	-		-
NRECA	-		-
	Cash in Lieu of Insurance		637.63
	24-Hr. Insurance		1.08
TOTAL	-	\$	<u>942.87</u>

HAROLD DUPUY

Per Diem	- GRECC Bd. Mtg. (3/22)	\$	334.80
MISC	- Annual VISA Card Fee		3.00
VISA	- Hotel NRECA Annual Mtg.		322.88
NRECA	-		-
KAEC	-		-
	Cash in Lieu of Insurance		637.63
	24-Hr. Insurance		0.70
TOTAL	-	\$	<u>1,299.01</u>

EDDIE MARTN

Per Diem	- GRECC Bd. Mtg. (3/22)	\$	309.28
MISC	- Annual VISA Card Fee		3.00
VISA	-		-
NRECA	-		-
	Cash in Lieu of Insurance		637.63
	24 - Hr. Insurance		1.08
TOTAL	-	\$	<u>950.99</u>

ROGER TRENT

Per Diem	GRECC Bd. Mtg. (3/22)	\$	340.60
MISC	- Annual VISA Card Fee		3.00
VISA	- Hotel NRECA Annual Mtg.		322.88
NRECA	-		-
KAEC	-		-
	Cash in Lieu of Insurance		637.63
	24 – Hr. Insurance		0.49
TOTAL	-	\$	1,304.60

JIMMY WHITT

Per Diem	KAEC Bd. Mtg. (3/18) Travel Day; GRECC Bd. Mtg. (3/22)	\$	806.26
MISC	- Annual VISA Card Fee		3.00
VISA	-		-
NRECA	-		-
	Cash in Lieu of Insurance		637.63
	24 – Hr. Insurance		1.08
TOTAL	-	\$	1,447.97

JEFF SCOTT

Per Diem	-		
MISC	- (46) Copies Bankruptcy	\$	23.00
VISA	-		-
Excess Hrs	-		-
Out-of-Pocket	-		-
NRECA	-		-
TOTAL	-	\$	23.00

WILLIS LAW OFFICE

Mo. Hours	- March 14 hours	\$	2,100.00
MISC	-		-
VISA	-		-
Excess Hrs	-		-
Out-of-Pocket	-		-
NRECA	-		-
TOTAL	-	\$	2,100.00

DIRECTORS & ATTORNEY EXPENSES

April-19

KENNETH ARRINGTON

Per Diem	- GRECC Bd. Mtg. (4/26)	\$	346.40
MISC	-		-
VISA	-		-
NRECA	-		-
KAEC	-		-
	Cash in Lieu of Insurance		637.63
	24 - Hr. Insurance		0.49
TOTAL	-	\$	<u>984.52</u>

JIM BENTLEY

Per Diem	- GRECC Bd. Mtg. (4/26)	\$	301.16
MISC	-		-
VISA	-		-
NRECA	-		-
	Cash in Lieu of Insurance		637.63
	24-Hr. Insurance		1.08
TOTAL	-	\$	<u>939.87</u>

HAROLD DUPUY

Per Diem	- GRECC Bd. Mtg. (4/26)	\$	334.80
MISC	-		-
VISA	- Credit - Hotel NRECA Annual Mtg.		(322.88)
NRECA	-		-
KAEC	-		-
	Cash in Lieu of Insurance		637.63
	24-Hr. Insurance		0.70
TOTAL	-	\$	<u>650.25</u>

EDDIE MARTN

Per Diem	- GRECC Bd. Mtg. (4/26)	\$	309.28
MISC	-		-
VISA	-		-
NRECA	-		-
	Cash in Lieu of Insurance		637.63
	24 - Hr. Insurance		1.08
TOTAL	-	\$	<u>947.99</u>

ROGER TRENT

Per Diem	GRECC Bd. Mtg. (4/26)	\$ 340.60
MISC	-	-
VISA	- Credit - Hotel NRECA Annual Mtg.	(322.88)
NRECA	-	-
KAEC	-	-
	Cash in Lieu of Insurance	637.63
	24 – Hr. Insurance	0.49
TOTAL	-	<u>\$ 655.84</u>

JIMMY WHITT

Per Diem	GRECC Bd. Mtg. (4/26)	\$ 324.36
MISC	-	-
VISA	- KAEC Bd. Mtg. (3/18-19)	167.52
NRECA	-	-
	Cash in Lieu of Insurance	637.63
	24 – Hr. Insurance	1.08
TOTAL	-	<u>\$ 1,130.59</u>

WILLIS LAW OFFICE

Mo. Hours	- March 13.6 hours	\$ 2,040.00
MISC	- Mileage - PSC Rate Case Hearing	163.56
VISA	-	-
Excess Hrs	-	-
Out-of-Pocket	-	-
NRECA	-	-
TOTAL	-	<u>\$ 2,203.56</u>

DIRECTORS & ATTORNEY EXPENSES

May-19

KENNETH ARRINGTON

Per Diem	- GRECC Bd. Mtg. (5/31)	\$	346.40
MISC	-		-
VISA	-		-
NRECA	-		-
KAEC	-		-
	Cash in Lieu of Insurance		637.63
	24-Hr. Insurance		0.49
TOTAL	-	\$	<u>984.52</u>

JIM BENTLEY

Per Diem	- GRECC Bd. Mtg. (5/31)	\$	301.16
MISC	-		-
VISA	-		-
NRECA	-		-
	Cash in Lieu of Insurance		637.63
	24-Hr. Insurance		1.08
TOTAL	-	\$	<u>939.87</u>

HAROLD DUPUY

Per Diem	- GRECC Bd. Mtg. (5/31)	\$	334.80
MISC	-		-
VISA	-		-
NRECA	-		-
KAEC	-		-
	Cash in Lieu of Insurance		637.63
	24-Hr. Insurance		0.70
TOTAL	-	\$	<u>973.13</u>

EDDIE MARTN

Per Diem	EKPC Bd. Mtg. Visitor (5/7); GRECC Bd. Mtg. (5/31)	\$	710.78
MISC	-		-
VISA	-		-
NRECA	-		-
	Cash in Lieu of Insurance		637.63
	24-Hr. Insurance		1.08
TOTAL	-	\$	<u>1,349.49</u>

ROGER TRENT

Per Diem	GRECC Bd. Mtg. (5/31)	\$ 340.60
MISC	-	-
VISA	-	-
NRECA	-	-
KAEC	-	-
	Cash in Lieu of Insurance	637.63
	24 – Hr. Insurance	0.49
TOTAL	-	<u>\$ 978.72</u>

JIMMY WHITT

Per Diem	KAEC Bd. Mtg. (5/21); GRECC Bd. Mtg. (5/31)	\$ 821.56
MISC	-	-
VISA	-	-
NRECA	-	-
	Cash in Lieu of Insurance	637.63
	24 – Hr. Insurance	1.08
TOTAL	-	<u>\$ 1,460.27</u>

WILLIS LAW OFFICE

Mo. Hours	- May Retainer	\$ 1,500.00
MISC	-	-
VISA	-	-
Excess Hrs	-	-
Out-of-Pocket	-	-
NRECA	-	-
TOTAL	-	<u>\$ 1,500.00</u>

DIRECTORS & ATTORNEY EXPENSES

June-19

KENNETH ARRINGTON

Per Diem	- GRECC Bd. Mtg. (6/21)	\$ 346.40
MISC	-	-
VISA	-	-
NRECA	-	-
KAEC	-	-
	Cash in Lieu of Insurance	637.63
	24 – Hr. Insurance	0.49
TOTAL	-	\$ 984.52

JIM BENTLEY

Per Diem	- GRECC Bd. Mtg. (6/21)	\$ 301.16
MISC	-	-
VISA	-	-
NRECA	-	-
	Cash in Lieu of Insurance	637.63
	24-Hr. Insurance	1.08
TOTAL	-	\$ 939.87

HAROLD DUPUY

Per Diem	- EKPC Annual Mtg. (6/11); GRECC Bd. Mtg. (6/21)	\$ 767.04
MISC	-	-
VISA	-	-
NRECA	-	-
KAEC	-	-
	Cash in Lieu of Insurance	637.63
	24-Hr. Insurance	0.70
TOTAL	-	\$ 1,405.37

EDDIE MARTN

Per Diem	- GRECC Bd. Mtg. (6/21)	\$ 309.28
MISC	-	-
VISA	-	-
NRECA	-	-
	Cash in Lieu of Insurance	637.63
	24 – Hr. Insurance	1.08
TOTAL	-	\$ 947.99

ROGER TRENT

Per Diem	EKPC Annual Mtg. (6/11); GRECC Bd. Mtg. (6/21)	\$ 712.52
MISC	-	-
VISA	-	-
NRECA	-	-
KAEC	-	-
	Cash in Lieu of Insurance	637.63
	24 – Hr. Insurance	0.49
TOTAL	-	<u>\$ 1,350.64</u>

JIMMY WHITT

Per Diem	GRECC Bd. Mtg. (6/21)	\$ 324.36
MISC	-	-
VISA	KAEC Bd. Mtg.	174.45
NRECA	-	-
	Cash in Lieu of Insurance	637.63
	24 – Hr. Insurance	1.08
TOTAL	-	<u>\$ 1,137.52</u>

WILLIS LAW OFFICE

Mo. Hours	- June Retainer	\$ 1,500.00
MISC	-	-
VISA	-	-
Excess Hrs	-	-
Out-of-Pocket	-	-
NRECA	-	-
TOTAL	-	<u>\$ 1,500.00</u>

DIRECTORS & ATTORNEY EXPENSES

July-19

KENNETH ARRINGTON

Per Diem	- Special Bd. Mtg. (7/8); GRECC Bd. Mtg. (7/26)	\$ 692.80
MISC	-	-
VISA	- Lunch GRECC Bd. Mtg. (6/21)	13.25
NRECA	-	-
KAEC	-	-
	Cash in Lieu of Insurance	637.63
	24 – Hr. Insurance	0.49
TOTAL	-	<u>\$ 1,344.17</u>

JIM BENTLEY

Per Diem	- Special Bd. Mtg. (7/8); GRECC Bd. Mtg. (7/26)	\$ 602.32
MISC	-	-
VISA	- Lunch GRECC Bd. Mtg. (6/21)	13.25
NRECA	-	-
	Cash in Lieu of Insurance	637.63
	24-Hr. Insurance	1.08
TOTAL	-	<u>\$ 1,254.28</u>

HAROLD DUPUY

Per Diem	- Special Bd. Mtg. (7/8); GRECC Bd. Mtg. (7/26)	\$ 669.60
MISC	-	-
VISA	- Registration II & III	465.00
NRECA	-	-
KAEC	-	-
	Cash in Lieu of Insurance	637.63
	24-Hr. Insurance	0.70
TOTAL	-	<u>\$ 1,772.93</u>

EDDIE MARTN

Per Diem	- Special Bd. Mtg. (7/8); GRECC Bd. Mtg. (7/26)	\$ 618.56
MISC	-	-
VISA	- Lunch GRECC Bd. Mtg. (6/21)	13.25
NRECA	-	-
	Cash in Lieu of Insurance	637.63
	24 – Hr. Insurance	1.08
TOTAL	-	<u>\$ 1,270.52</u>

ROGER TRENT

Per Diem	Special Bd. Mtg. (7/8); GRECC Bd. Mtg. (7/26)	\$ 681.20
MISC	-	-
VISA	- Registration Region II & III	465.00
NRECA	-	-
KAEC	-	-
	Cash in Lieu of Insurance	637.63
	24 – Hr. Insurance	0.49
TOTAL	-	<u>\$ 1,784.32</u>

JIMMY WHITT

Per Diem	Special Bd. Mtg. (7/8); KEC Bd. Mtg. (7/15); GRECC Bd. Mtg. (7/26)	\$ 1,145.92
MISC	-	-
VISA	- KEC Bd. Mtg. (7/15-16)	171.52
NRECA	-	-
	Cash in Lieu of Insurance	637.63
	24 – Hr. Insurance	1.08
TOTAL	-	<u>\$ 1,956.15</u>

WILLIS LAW OFFICE

Mo. Hours	- June Retainer	\$ 1,500.00
MISC	-	-
VISA	-	-
Excess Hrs	- 2.8 hrs.	420.00
Out-of-Pocket	-	-
NRECA	- Renew Subscription Legal Reporting Serv.	180.20
TOTAL	-	<u>\$ 2,100.20</u>

DIRECTORS & ATTORNEY EXPENSES

August-19

KENNETH ARRINGTON

Stipend/Per Diem	- Special Audit Mtg. (8/16); Stipend/GRECC Bd. Mtg. (8/23)	\$ 1,142.80
MISC	-	-
VISA	-	-
NRECA	-	-
KAEC	-	-
	24 – Hr. Insurance	0.49
TOTAL	-	\$ 1,143.29

JIM BENTLEY

Stipend/Per Diem	- Special Audit Mtg. (8/16); Stipend/GRECC Bd. Mtg. (8/23)	\$ 1,052.32
MISC	- Lunch Audit Mtg. (8/16)	13.29
VISA	-	-
NRECA	-	-
KAEC	-	-
	24-Hr. Insurance	1.08
TOTAL	-	\$ 1,066.69

HAROLD DUPUY

Stipend/Per Diem	- Special Audit Mtg. (8/16); Stipend/GRECC Bd. Mtg. (8/23)	\$ 1,119.60
MISC	-	-
VISA	-	-
NRECA	-	-
KAEC	-	-
	24-Hr. Insurance	0.70
TOTAL	-	\$ 1,120.30

EDDIE MARTN

Stipend/Per Diem	- Special Audit Mtg. (8/16); Stipend/GRECC Bd. Mtg. (8/23)	\$ 1,068.56
MISC	- Lunch Audit Mtg. (8/16)	13.29
VISA	- Lunch GRECC Bd. Mtg. (7/26)	13.56
NRECA	-	-
KAEC	-	-
	24 – Hr. Insurance	1.08
TOTAL	-	\$ 1,096.49

ROGER TRENT

Stipend/Per Diem	Special Audit Mtg. (8/16); Stipend/GRECC Bd. Mtg. (8/23)	\$ 1,131.20
MISC	-	-
VISA	-	-
NRECA	-	-
KAEC	-	-
	24 – Hr. Insurance	0.49
TOTAL	-	<u>\$ 1,131.69</u>

JIMMY WHITT

Stipend/Per Diem	Special Audit Mtg. (8/16); Stipend/GRECC Bd. Mtg. (8/23)	\$ 1,098.72
MISC	-	-
VISA	-	-
NRECA	-	-
KAEC	-	-
	24 – Hr. Insurance	1.08
TOTAL	-	<u>\$ 1,099.80</u>

WILLIS LAW OFFICE

Mo. Hours	- August Retainer	\$ 1,500.00
MISC	-	-
VISA	-	-
Excess Hrs	- 4.3 hrs.	645.00
NRECA	-	-
KAEC	-	-
TOTAL	-	<u>\$ 2,145.00</u>