

La Plata Electric Association, Inc.
Director Expenditures Report
YTD though March 31, 2019

Mike Alley

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	400.00	139.20							539.20
CEO Search	200.00	69.60							269.60
Committee of the Whole	200.00								200.00
Monthly Stipend			3,000.00						3,000.00
Round Up	125.00	69.60							194.60
Grand Total	\$ 925.00	\$ 278.40	\$ 3,000.00						\$ 4,203.40

Britt Bassett

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	600.00								600.00
CEO Search	200.00								200.00
Committee of the Whole	200.00								200.00
CREA Annual Meeting	400.00	16.24		514.70		621.71	450.00		2,002.65
Monthly Stipend			3,000.00						3,000.00
Power Supply Committee	1,225.00			177.10				109.06	1,511.16
San Miguel Meeting	200.00								200.00
Grand Total	\$ 2,825.00	\$ 16.24	\$ 3,000.00	\$ 691.80		\$ 621.71	\$ 450.00	\$ 109.06	\$ 7,713.81

Dan Huntington

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	600.00	83.52							683.52
CEO Search	200.00	27.84							227.84
Committee of the Whole	200.00	27.84							227.84
CREA Annual Meeting	800.00	39.44		708.40	68.20	178.01	450.00	15.75	2,259.80
Monthly Stipend			3,000.00						3,000.00
Grand Total	\$ 1,800.00	\$ 178.64	\$ 3,000.00	\$ 708.40	\$ 68.20	\$ 178.01	\$ 450.00	\$ 15.75	\$ 6,399.00

Rachel Landis

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
4Core	375.00	5.80							380.80
Board Meeting	400.00	11.60							411.60
CEO Search	200.00	5.80							205.80
Committee of the Whole	200.00	5.80							205.80
Monthly Stipend			3,000.00						3,000.00
Round Up	250.00	5.80							255.80
Grand Total	\$ 1,425.00	\$ 34.80	\$ 3,000.00						\$ 4,459.80

Bob Lynch

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	600.00	208.80							808.80
CEO Search	200.00	69.60							269.60
Committee of the Whole	200.00	69.60							269.60
Monthly Stipend			3,000.00						3,000.00
Tri-State Member Meeting	200	58				596.6		107.25	961.85
Grand Total	\$ 1,200.00	\$ 406.00	\$ 3,000.00			\$ 596.60		\$ 107.25	\$ 5,309.85

**La Plata Electric Association, Inc.
Director Expenditures Report
YTD though March 31, 2019**

Doug Lyon

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	600.00	3.48							603.48
Committee of the Whole	200.00								200.00
Monthly Stipend			3,000.00						3,000.00
NRECA Gettysburg Conf								93.67	93.67
Grand Total	\$ 800.00	\$ 3.48	\$ 3,000.00					\$ 93.67	\$ 3,897.15

Kohler McInnis

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	600.00	27.84							627.84
CEO Search	200.00	9.28							209.28
Committee of the Whole	200.00	9.28							209.28
CREA Annual Meeting	800.00	23.20		531.30	115.42	316.60	550.00	38.50	2,375.02
Monthly Stipend			3,000.00						3,000.00
NRECA Annual Meeting		23.20		1,937.28	198.60	570.50	2,298.00	170.50	5,198.08
Power Supply Committee	900.00	45.28		177.10					1,122.38
San Miguel Meeting	200.00	9.28							209.28
Western United Brd Mtg	200.00								200.00
Grand Total	\$ 3,100.00	\$ 147.36	\$ 3,000.00	\$ 2,645.68	\$ 314.02	\$ 887.10	\$ 2,848.00	\$ 209.00	\$ 13,151.16

Davin Montoya

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	600.00	60.90							660.90
CEO Search	200.00	20.30							220.30
Committee of the Whole	200.00	20.30							220.30
Monthly Stipend			3,000.00						3,000.00
Grand Total	\$ 1,000.00	\$ 101.50	\$ 3,000.00						\$ 4,101.50

Kirsten Skeehan

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	600.00	51.04							651.04
CEO Search	200.00	13.92							213.92
Committee of the Whole	200.00	16.82							216.82
Monthly Stipend			3,000.00						3,000.00
Grand Total	\$ 1,000.00	\$ 81.78	\$ 3,000.00						\$ 4,081.78

Jack Turner

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	600.00	46.98							646.98
CEO Search	200.00	15.66							215.66
Committee of the Whole	200.00	15.66							215.66
CREA Annual Meeting	800.00	421.08		632.96			450.00	60.10	2,364.14
CREA Brd Mtg	1,200.00				26.86				1,226.86
Monthly Stipend			3,000.00						3,000.00
NRECA DistruTech	1,000.00			1,089.04	67.58	127.96	1,615.00	53.61	3,953.19
Power Consultant				188.56	92.29				280.85
Power Supply Committee	975.00	77.36		177.10	8.77				1,238.23
Grand Total	\$ 4,975.00	\$ 576.74	\$ 3,000.00	\$ 2,087.66	\$ 195.50	\$ 127.96	\$ 2,065.00	\$ 113.71	\$ 13,141.57

La Plata Electric Association, Inc.
Director Expenditures Report
YTD though March 31, 2019

Guinn Unger

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	600.00	90.48							690.48
CEO Search	200.00	30.16							230.16
Committee of the Whole	200.00	30.16							230.16
Monthly Stipend			3,000.00						3,000.00
NRECA Director Training				1,143.53			(609.00)		534.53
Grand Total	\$ 1,000.00	\$ 150.80	\$ 3,000.00	\$ 1,143.53			\$ (609.00)		\$ 4,685.33

Tim Wheeler

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	600.00								600.00
CEO Search	200.00								200.00
Committee of the Whole	200.00								200.00
CREA Annual Meeting	725.00	22.04		362.84		477.60	450.00	28.00	2,065.48
Monthly Stipend			3,000.00						3,000.00
Power Supply Committee	1,100.00			177.10					1,277.10
San Miguel Meeting	200.00	105.56							305.56
Grand Total	\$ 3,025.00	\$ 127.60	\$ 3,000.00	\$ 539.94		\$ 477.60	\$ 450.00	\$ 28.00	\$ 7,648.14

Misc Board Expenses

Activity	Meals	DO&M	Misc Exp	Total
Meals	6,524.85			6,524.85
Supplies			161.85	161.85
DO&M Insurance		70.56		70.56
Pwr Supply Comm Meals	1,519.23			1,519.23
Grand Total	\$ 8,044.08	\$ 70.56	\$ 161.85	\$ 8,276.49

La Plata Electric Association, Inc.
Board of Directors Actual to Budget Expenditures
YTD though March 31, 2019

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget	Under / (Over)
LPEA & Standing Meetings															
Monthly Board Meetings	\$ 2,649	\$ 2,217	\$ 2,658	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,524		
Monthly Stipend	12,000	12,000	12,000	-	-	-	-	-	-	-	-	-	36,000		
Committee of the Whole	-	-	2,595	-	-	-	-	-	-	-	-	-	2,595		
Round Up Board Meetings	320	131	-	-	-	-	-	-	-	-	-	-	450		
CREA Board Meetings	-	600	627	-	-	-	-	-	-	-	-	-	1,227		
WUE Board Meetings	-	200	-	-	-	-	-	-	-	-	-	-	-		
4Core	125	125	131	-	-	-	-	-	-	-	-	-	200		
Special Internal Meetings	2,316	4,289	1,006	-	-	-	-	-	-	-	-	-	7,611		
Total LPEA & Standing Mtgs	\$ 17,410	\$ 19,562	\$ 19,017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,988	\$ 200,000	\$ 144,012
Conferences & Training															
Mike Alley	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Britt Bassett	531	1,688	(17)	-	-	-	-	-	-	-	-	-	2,203		
Dan Huntington	708	1,551	0	-	-	-	-	-	-	-	-	-	2,260		
Rachel Landis	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bob Lynch	708	(708)	962	-	-	-	-	-	-	-	-	-	962		
Doug Lyon	94	-	-	-	-	-	-	-	-	-	-	-	94		
Kohler McInnis	531	4,351	2,900	-	-	-	-	-	-	-	-	-	7,782		
Davin Montoya	708	(708)	-	-	-	-	-	-	-	-	-	-	-		
Kirsten Skeeahan	708	(708)	-	-	-	-	-	-	-	-	-	-	-		
Jack Turner	531	4,819	1,248	-	-	-	-	-	-	-	-	-	6,598		
Guinn Unger	535	-	-	-	-	-	-	-	-	-	-	-	535		
Tim Wheeler	531	2,008	(168)	-	-	-	-	-	-	-	-	-	2,371		
Total Conferences & Training	\$ 5,587	\$ 12,292	\$ 4,925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,804	\$ 60,000	\$ 37,196
Misc Board Expenses															
Meals	\$ 2,492	\$ 587	\$ 4,965	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,044		
DO&M Insurance	24	24	24	-	-	-	-	-	-	-	-	-	71		
Other	162	-	-	-	-	-	-	-	-	-	-	-	162		
Total Misc Board Expenses	\$ 2,677	\$ 611	\$ 4,989	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,276	\$ 23,500	\$ 15,224
Total	\$ 25,674	\$ 32,465	\$ 28,931	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,069	\$ 283,500	\$ 196,431

La Plata Electric Association, Inc.
Board of Director Expenses
YTD though March 31, 2019

Decription	Mike Alley	Britt Bassett	Dan Huntington	Rachel Landis	Bob Lynch	Doug Lyon	Kohler McInnis	Davin Montoya	Kirsten Skeehan	Jack Turner	Guinn Ungger	Tim Wheeler	Misc Board Exp	Total 2019	Budget 2019	Total 2018	Budget 2018
First Quarter																	
Per Diem	925	2,825	1,800	1,425	1,200	800	3,100	1,000	1,000	4,975	1,000	3,025	-	23,075		15,050	
Mileage	278	16	179	35	406	3	147	102	82	577	151	128	-	2,103		2,859	
Rooms	-	692	708	-	-	-	2,646	-	-	2,088	1,144	540	-	7,817		4,316	
Meals	-	-	68	-	-	-	314	-	-	196	-	-	8,044	8,622		3,443	
Airfare	-	622	178	-	597	-	887	-	-	128	-	478	-	2,889		672	
Courses	-	450	450	-	-	-	2,848	-	-	2,065	(609)	450	-	5,654		2,600	
Monthly Stipend	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	-	36,000		36,000	
Misc.	-	109	16	-	107	94	209	-	-	114	-	28	162	838		307	
DO&M	-	-	-	-	-	-	-	-	-	-	-	-	71	71		71	
First Qtr Total	4,203	7,714	6,399	4,460	5,310	3,897	13,151	4,102	4,082	13,142	4,685	7,648	8,276	87,069	87,243	65,316	78,165
Second Quarter																	
Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-	-		16,500	
Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,563	
Rooms	-	-	-	-	-	-	-	-	-	-	-	-	-	-		3,445	
Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-		4,454	
Airfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,474	
Courses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		3,045	
Monthly Stipend	-	-	-	-	-	-	-	-	-	-	-	-	-	-		36,000	
Misc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		7,920	
DO&M	-	-	-	-	-	-	-	-	-	-	-	-	-	-		47	
Second Qtr Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	71,093	75,449	69,223
Third Quarter																	
Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-	-		15,525	
Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,506	
Rooms	-	-	-	-	-	-	-	-	-	-	-	-	-	-		491	
Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-		7,725	
Airfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-		632	
Courses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		6,764	
Monthly Stipend	-	-	-	-	-	-	-	-	-	-	-	-	-	-		35,010	
Misc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		489	
DO&M	-	-	-	-	-	-	-	-	-	-	-	-	-	-		71	
Third Qtr Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	72,243	68,214	71,582
Fourth Quarter																	
Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-	-		27,125	
Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-		3,157	
Rooms	-	-	-	-	-	-	-	-	-	-	-	-	-	-		5,438	
Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-		7,563	
Airfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-		4,420	
Courses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		3,570	
Monthly Stipend	-	-	-	-	-	-	-	-	-	-	-	-	-	-		36,000	
Misc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		8,851	
DO&M	-	-	-	-	-	-	-	-	-	-	-	-	-	-		71	
Fourth Qtr Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	72,243	96,195	64,530
Year to Date																	
Per Diem	925	2,825	1,800	1,425	1,200	800	3,100	1,000	1,000	4,975	1,000	3,025	-	23,075		74,200	
Mileage	278	16	179	35	406	3	147	102	82	577	151	128	-	2,103		10,085	
Rooms	-	692	708	-	-	-	2,646	-	-	2,088	1,144	540	-	7,817		13,690	
Meals	-	-	68	-	-	-	314	-	-	196	-	-	8,044	8,622		23,185	
Airfare	-	622	178	-	597	-	887	-	-	128	-	478	-	2,889		7,199	
Courses	-	450	450	-	-	-	2,848	-	-	2,065	(609)	450	-	5,654		15,979	
Monthly Stipend	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	-	36,000		143,010	
Misc.	-	109	16	-	107	94	209	-	-	114	-	28	162	838		17,567	
DO&M	-	-	-	-	-	-	-	-	-	-	-	-	71	71		259	
YTD Total	4,203	7,714	6,399	4,460	5,310	3,897	13,151	4,102	4,082	13,142	4,685	7,648	8,276	87,069	302,822	305,174	283,500

La Plata Electric Association, Inc.
Power Supply Committee Actual to Budget Expenditures

	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19	Total	Budget	Under / (Over)
Board Expenses											
Britt Bassett	\$ 125	\$ 250	\$ 450	\$ 525	\$ 627	\$ 559	\$ 325	\$ -	\$ 2,861		
Kohler McInnis	134	267	476	551	654	469	-	-	2,551		
Jack Turner	140	140	479	429	532	349	356	-	2,427		
Tim Wheeler	125	250	450	525	502	450	325	-	2,627		
Transportation	-	-	332	317	140	-	-	-	789		
Meals / Other	-	93	822	284	203	569	747	-	2,719		
Total Board Expenses	\$ 523	\$ 1,000	\$ 3,010	\$ 2,633	\$ 2,658	\$ 2,396	\$ 1,754	\$ -	\$ 13,974	\$ 12,820	\$ (1,154)
Consultants											
Enchanted Energy/Rio Energy	\$ -	\$ -	\$ -	\$ -	\$ 14,159	\$ -	\$ 29,919	\$ -	\$ 44,078	\$ 52,500	
Energy Strategies	-	-	-	3,813	27,564	15,304	-	-	46,680	57,280	
Total Consultants	\$ -	\$ -	\$ -	\$ 3,813	\$ 41,722	\$ 15,304	\$ 29,919	\$ -	\$ 90,758	\$ 109,780	\$ 19,022
Additional Budget - 1/16/19										\$ 127,400	\$ 127,400
Total Expenses	\$ 523	\$ 1,000	\$ 3,010	\$ 6,445	\$ 44,380	\$ 17,700	\$ 31,673	\$ -	\$ 104,732	\$ 250,000	\$ 145,268

La Plata Electric Association, Inc.
Board of Director Expenditures
#REF!

General Board Expenditures				
Date	Activity	Meals	DO&M	Misc Exp
January				
	DO&M Insurance		23.52	
	Meals	2,289.04		
	Supplies			161.85
	Pwr Supply Comm Meals	202.73		
	January Totals	2,491.77	23.52	161.85
February				
	DO&M Insurance		23.52	
	Meals	18.00		
	Supplies			
	Pwr Supply Comm Meals	569.14		
	February Totals	587.14	23.52	-
March				
	DO&M Insurance		23.52	
	Meals	4,217.81		
	Supplies			
	Pwr Supply Comm Meals	747.36		
	March Totals	4,965.17	23.52	-
Quarter				
	First Quarter Totals	8,044.08	70.56	161.85
April				
	DO&M Insurance			
	Meals			
	Supplies			
	April Totals	-	-	-
May				
	DO&M Insurance			
	Meals			
	Supplies			
	Retreat - Meeting Rooms			
	May Totals	-	-	-

June

DO&M Insurance
Meals
Supplies
Phil Bryson

June Totals - - -

Quarter

Second Quarter Totals - - -

July

DO&M Insurance
Meals
Supplies

July Totals - - -

August

DO&M Insurance
Meals
Supplies

August Totals - - -

September

DO&M Insurance
Meals
Supplies

September Totals - - -

Quarter

Third Quarter Totals - - -

October

DO&M Insurance
Meals
Supplies
PS Committee

October Totals - - -

November

DO&M Insurance

Meals
Supplies
PS Committee

November Totals

- - -

December

DO&M Insurance
Meals
Supplies
DirectorPoint
PS Committee

December Totals

- - -

Quarter

Fourth Quarter Totals

- - -

Year to Date

YTD Totals

8,044.08

70.56

161.85

Total

23.52

2,289.04

161.85

202.73

-

2,677.14

23.52

18.00

-

569.14

-

610.66

23.52

4,217.81

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747.36

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4,988.69

8,276.49

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8,276.49

La Plata Electric
Board of Directors
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Activity	Per Diem	Mileage	Stipend	
				Mik
Board Meeting	200.00	69.60		
Monthly Stipend			1,000.00	
Committee of the Whole				
Round Up	125.00	69.60		
January Totals				
	325.00	139.20	1,000.00	
				Feb
Board Meeting				
Monthly Stipend			1,000.00	
Committee of the Whole				
Round Up				
CEO Search	200.00	69.60		
February Totals				
	200.00	69.60	1,000.00	
				M
Board Meeting	200.00	69.60		
Monthly Stipend			1,000.00	
Committee of the Whole	200.00			
Round Up				
March Totals				
	400.00	69.60	1,000.00	
				Qu
First Quarter Totals				
	925.00	278.40	3,000.00	
				A
Board Meeting				
Monthly Stipend				
Committee of the Whole				
Round Up				
April Totals				
	-	-	-	
				M
Board Meeting				
Monthly Stipend				
Committee of the Whole				

Round Up

May Totals

_____ - - -

_____ J

- Board Meeting
- Monthly Stipend
- Committee of the Whole
- Round Up

June Totals

_____ - - -

_____ Qu

Second Quarter Totals

_____ - - -

_____ J

- Board Meeting
- Monthly Stipend
- Committee of the Whole
- Round Up

July Totals

_____ - - -

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- Board Meeting
- Monthly Stipend
- Committee of the Whole
- Round Up

August Totals

_____ - - -

_____ Sept

- Board Meeting
- Monthly Stipend
- Committee of the Whole
- Round Up

September Totals

_____ - - -

_____ Qu

Third Quarter Totals

_____ - - -

_____ Oc

Board Meeting
 Monthly Stipend
 Committee of the Whole
 Round Up

October Totals

- - -

Nov

Board Meeting
 Monthly Stipend
 Committee of the Whole
 Round Up

November Totals

- - -

Dec

Board Meeting
 Monthly Stipend
 Committee of the Whole
 Round Up

December Totals

- - -

Qu

Fourth Quarter Totals

- - -

Year

YTD Totals

925.00 278.40 3,000.00

c Association, Inc.
 :tor Expenditures
 REF!

e Alley						
Rooms	Meals	Airfare	Registration	Misc.	Total	
January						
						269.60
						1,000.00
						-
						194.60
						-
						-
-	-	-	-	-		1,464.20
February						
						-
						1,000.00
						-
						-
						269.60
						-
-	-	-	-	-		1,269.60
March						
						269.60
						1,000.00
						200.00
						-
						-
						-
-	-	-	-	-		1,469.60
Quarter						
						-
						-
						-
						-
						-
						-
-	-	-	-	-		4,203.40
April						
						-
						-
						-
						-
						-
						-
						-
-	-	-	-	-		-
May						
						-
						-
						-

-	-	-	-	-	-	-
June						-

-	-	-	-	-	-	-
Quarter						-

-	-	-	-	-	-	-
July						-

-	-	-	-	-	-	-
August						-

-	-	-	-	-	-	-
September						-

-	-	-	-	-	-	-
Quarter						-

-	-	-	-	-	-	-
October						-

	-	-	-	-	-	-
ember						
	-	-	-	-	-	-
ember						
	-	-	-	-	-	-
arter						
	-	-	-	-	-	-
to Date						
	-	-	-	-	-	4,203.40

La Plata Electric
Board of Directors
#

				Britt
Activity	Per Diem	Mileage	Stipend	
				Jan
Board Meeting	200.00			
Monthly Stipend			1,000.00	
Committee of the Whole				
Power Supply Committee	200.00			
Power Supply Committee	125.00			
Power Supply Committee	125.00			
CREA Annual Meeting				
January Totals	650.00	-	1,000.00	
				Feb
Board Meeting	200.00			
Monthly Stipend			1,000.00	
Committee of the Whole				
CEO Search	200.00			
CREA Annual Meeting	400.00	16.24		
San Miguel Meeting	200.00			
Power Supply Committee	125.00			
Power Supply Committee	125.00			
Power Supply Committee	200.00			
February Totals	1,450.00	16.24	1,000.00	
				M
Board Meeting	200.00			
Monthly Stipend			1,000.00	
Committee of the Whole	200.00			
Power Supply Committee	125.00			
Power Supply Committee	200.00			
CREA Annual Meeting				
March Totals	725.00	-	1,000.00	
				Qu
First Quarter Totals	2,825.00	16.24	3,000.00	
				A
Board Meeting				
Monthly Stipend				
Committee of the Whole				
April Totals	-	-	-	

[Grey bar]

Board Meeting
Monthly Stipend
Committee of the Whole

May Totals

_____ - - -

[Grey bar]

Board Meeting
Monthly Stipend
Committee of the Whole

June Totals

_____ - - -

[Grey bar] Qu

Second Quarter Totals

_____ - - -

[Grey bar]

Board Meeting
Monthly Stipend
Committee of the Whole

July Totals

_____ - - -

[Grey bar] Au

Board Meeting
Monthly Stipend
Committee of the Whole

August Totals

_____ - - -

[Grey bar] Sept

Board Meeting
Monthly Stipend
Committee of the Whole

September Totals

_____ - - -

[Grey bar] Qu

Third Quarter Totals

- - -

Oc

Board Meeting
Monthly Stipend
Committee of the Whole

October Totals

- - -

Nov

Board Meeting
Monthly Stipend
Committee of the Whole

November Totals

- - -

Dec

Board Meeting
Monthly Stipend
Committee of the Whole

December Totals

- - -

Qu

Fourth Quarter Totals

- - -

Year

YTD Totals

2,825.00 16.24 3,000.00

c Association, Inc.
 :tor Expenditures
 REF!

Bassett						
Rooms	Meals	Airfare	Registration	Misc.	Total	
January						
						200.00
						1,000.00
						-
						200.00
						125.00
177.10						302.10
531.29						531.29
708.39	-	-	-	-		2,358.39
February						
						200.00
						1,000.00
						-
						200.00
		621.71	450.00			1,487.95
						200.00
						125.00
						125.00
				109.06		309.06
-	-	621.71	450.00	109.06		3,647.01
March						
						200.00
						1,000.00
						200.00
						125.00
						200.00
(16.59)						(16.59)
(16.59)	-	-	-	-		1,708.41
Quarter						
691.80	-	621.71	450.00	109.06		7,713.81
April						
						-
						-
						-
						-
						-
						-
-	-	-	-	-		-

May

- - - - -

June

- - - - -

Quarter

- - - - -

July

- - - - -

August

- - - - -

September

- - - - -

Quarter

-	-	-	-	-	-
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October

-
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-
-
-

-	-	-	-	-	-
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November

-
-
-
-
-

-	-	-	-	-	-
---	---	---	---	---	---

December

-
-
-
-
-

-	-	-	-	-	-
---	---	---	---	---	---

Quarter

-	-	-	-	-	-
---	---	---	---	---	---

to Date

691.80	-	621.71	450.00	109.06	7,713.81
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La Plata Electric
Board of Directors
#

Dan H			
Activity	Per Diem	Mileage	Stipend
Jan			
Board Meeting	200.00	27.84	
Monthly Stipend			1,000.00
Committee of the Whole			
CREA Annual Meeting			
January Totals	<u>200.00</u>	<u>27.84</u>	<u>1,000.00</u>
Feb			
Board Meeting	200.00	27.84	
Monthly Stipend			1,000.00
Committee of the Whole			
CEO Search	200.00	27.84	
CREA Annual Meeting	800.00	39.44	
February Totals	<u>1,200.00</u>	<u>95.12</u>	<u>1,000.00</u>
M			
Board Meeting	200.00	27.84	
Monthly Stipend			1,000.00
Committee of the Whole	200.00	27.84	
CREA Annual Meeting			
March Totals	<u>400.00</u>	<u>55.68</u>	<u>1,000.00</u>
Qu			
First Quarter Totals	<u>1,800.00</u>	<u>178.64</u>	<u>3,000.00</u>
A			
Board Meeting			
Monthly Stipend			
Committee of the Whole			
April Totals	<u>-</u>	<u>-</u>	<u>-</u>
M			
Board Meeting			
Monthly Stipend			
Committee of the Whole			

May Totals

- - -

- Board Meeting
- Monthly Stipend
- Committee of the Whole

June Totals

- - -

Second Quarter Totals

- - -

- Board Meeting
- Monthly Stipend
- Committee of the Whole

July Totals

- - -

- Board Meeting
- Monthly Stipend
- Committee of the Whole

August Totals

- - -

- Board Meeting
- Monthly Stipend
- Committee of the Whole

September Totals

- - -

Third Quarter Totals

- - -

Board Meeting
Monthly Stipend
Committee of the Whole

October Totals

- - -

Nov

Board Meeting
Monthly Stipend
Committee of the Whole

November Totals

- - -

Dec

Board Meeting
Monthly Stipend
Committee of the Whole

December Totals

- - -

Qu

Fourth Quarter Totals

- - -

Year

YTD Totals

1,800.00 178.64 3,000.00

-	-	-	-	-	-	-
une						-

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arter						-

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uly						-

-	-	-	-	-	-	-
ugust						-

-	-	-	-	-	-	-
tember						-

-	-	-	-	-	-	-
arter						-

-	-	-	-	-	-	-
tober						-

-	-	-	-	-	-
ember					
-	-	-	-	-	-
ember					
-	-	-	-	-	-
arter					
-	-	-	-	-	-
to Date					
708.40	68.20	178.01	450.00	15.75	6,399.00

La Plata Electric
Board of Directors
#

Activity	Per Diem	Mileage	Stipend	Rate
Board Meeting	200.00	5.80		
Monthly Stipend			1,000.00	
Committee of the Whole				
Round Up	125.00			
4Core	125.00			
January Totals	450.00	5.80	1,000.00	
Board Meeting				
Monthly Stipend			1,000.00	
Committee of the Whole				
Round Up	125.00	5.80		
4Core	125.00			
CEO Search	200.00	5.80		
February Totals	450.00	11.60	1,000.00	
Board Meeting	200.00	5.80		
Monthly Stipend			1,000.00	
Committee of the Whole	200.00	5.80		
Round Up				
4Core	125.00	5.80		
March Totals	525.00	17.40	1,000.00	
First Quarter Totals	1,425.00	34.80	3,000.00	
Board Meeting				
Monthly Stipend				
Committee of the Whole				
Round Up				
April Totals	-	-	-	
Board Meeting				
Monthly Stipend				

Committee of the Whole
Round Up

May Totals

-	-	-
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Board Meeting
Monthly Stipend
Committee of the Whole
Round Up

June Totals

-	-	-
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Second Quarter Totals

-	-	-
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Board Meeting
Monthly Stipend
Committee of the Whole
Round Up

July Totals

-	-	-
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Board Meeting
Monthly Stipend
Committee of the Whole
Round Up

August Totals

-	-	-
---	---	---

--

Board Meeting
Monthly Stipend
Committee of the Whole
RoundUp

September Totals

-	-	-
---	---	---

--

Third Quarter Totals

-	-	-
---	---	---

October			
Board Meeting			
Monthly Stipend			
Committee of the Whole			
RoundUp			
October Totals	-	-	-
November			
Board Meeting			
Monthly Stipend			
Committee of the Whole			
RoundUp			
November Totals	-	-	-
December			
Board Meeting			
Monthly Stipend			
Committee of the Whole			
RoundUp			
December Totals	-	-	-
Fourth Quarter			
Fourth Quarter Totals	-	-	-
Year			
YTD Totals	1,425.00	34.80	3,000.00

c Association, Inc.
 :tor Expenditures
 REF!

el Landis					
Rooms	Meals	Airfare	Registration	Misc.	Total
January					
					205.80
					1,000.00
					-
					125.00
					125.00
					-
-	-	-	-	-	1,455.80
February					
					-
					1,000.00
					-
					130.80
					125.00
					205.80
					-
-	-	-	-	-	1,461.60
March					
					205.80
					1,000.00
					205.80
					-
					130.80
					-
-	-	-	-	-	1,542.40
Quarter					
					-
					4,459.80
April					
					-
					-
					-
					-
					-
					-
-	-	-	-	-	-
May					
					-
					-

-	-	-	-	-	-	-
une						-

-	-	-	-	-	-	-
arter						-

-	-	-	-	-	-	-
uly						-

-	-	-	-	-	-	-
ugust						-

-	-	-	-	-	-	-
tember						-

-	-	-	-	-	-	-
arter						-

-	-	-	-	-	-	-
---	---	---	---	---	---	---

October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
January	-	-	-	-	-	-
Quarter	-	-	-	-	-	-
to Date	-	-	-	-	-	4,459.80

La Plata Electric
Board of Directors
#

				Bob
Activity	Per Diem	Mileage	Stipend	
				Jan
Board Meeting	200.00	69.60		
Monthly Stipend			1,000.00	
Committee of the Whole				
CREA Annual Meeting				
January Totals				
	200.00	69.60	1,000.00	
				Feb
Board Meeting	200.00	69.60		
Monthly Stipend			1,000.00	
Committee of the Whole				
CEO Search	200.00	69.60		
CREA Annual Meeting				
February Totals				
	400.00	139.20	1,000.00	
				Mar
Board Meeting	200.00	69.60		
Monthly Stipend			1,000.00	
Committee of the Whole	200.00	69.60		
Tri-State Member Meeting	200.00	58.00		
March Totals				
	600.00	197.20	1,000.00	
				Q1
First Quarter Totals				
	1,200.00	406.00	3,000.00	
				Apr
Board Meeting				
Monthly Stipend				
Committee of the Whole				
April Totals				
	-	-	-	
				May
Board Meeting				
Monthly Stipend				
Committee of the Whole				

May Totals

- - -

Board Meeting
Monthly Stipend
Committee of the Whole

June Totals

- - -

Second Quarter Totals

- - -

Board Meeting
Monthly Stipend
Committee of the Whole

July Totals

- - -

Board Meeting
Monthly Stipend
Committee of the Whole

August Totals

- - -

Board Meeting
Monthly Stipend
Committee of the Whole

September Totals

- - -

Third Quarter Totals

- - -

Board Meeting
Monthly Stipend
Committee of the Whole

October Totals

- - -

Nov

Board Meeting
Monthly Stipend
Committee of the Whole

November Totals

- - -

Dec

Board Meeting
Monthly Stipend
Committee of the Whole

December Totals

- - -

Qu

Fourth Quarter Totals

- - -

Year

YTD Totals

1,200.00 406.00 3,000.00

c Association, Inc.
 Director Expenditures
 REF!

Director Expenditures						
Month	Rooms	Meals	Airfare	Registration	Misc.	Total
January						
						269.60
						1,000.00
						-
	708.39					708.39
						-
						-
	708.39	-	-	-	-	1,977.99
February						
						269.60
						1,000.00
						-
						269.60
	(708.39)					(708.39)
						-
	(708.39)	-	-	-	-	830.81
March						
						269.60
						1,000.00
						269.60
			596.60		107.25	961.85
						-
						-
	-	-	596.60	-	107.25	2,501.05
Quarter						
	-	-	596.60	-	107.25	5,309.85
April						
						-
						-
						-
						-
						-
						-
	-	-	-	-	-	-
May						
						-
						-
						-

-	-	-	-	-	-	-
une						-

-	-	-	-	-	-	-
arter						-

-	-	-	-	-	-	-
uly						-

-	-	-	-	-	-	-
ugust						-

-	-	-	-	-	-	-
tember						-

-	-	-	-	-	-	-
arter						-

-	-	-	-	-	-	-
tober						-

	-	-	-	-	-	-
ember						
	-	-	-	-	-	-
ember						
	-	-	-	-	-	-
arter						
	-	-	-	-	-	-
to Date						
	-	-	596.60	-	107.25	5,309.85

La Plata Electric
Board of Directors
#

Activity	Per Diem	Mileage	Stipend
Board Meeting	200.00	1.16	
Monthly Stipend			1,000.00
Committee of the Whole			
NRECA Gettysburg Conf			
January Totals	200.00	1.16	1,000.00
Board Meeting	200.00	1.16	
Monthly Stipend			1,000.00
Committee of the Whole			
February Totals	200.00	1.16	1,000.00
Board Meeting	200.00	1.16	
Monthly Stipend			1,000.00
Committee of the Whole	200.00		
March Totals	400.00	1.16	1,000.00
First Quarter Totals	800.00	3.48	3,000.00
Board Meeting			
Monthly Stipend			
Committee of the Whole			
April Totals	-	-	-
Board Meeting			
Monthly Stipend			
Committee of the Whole			

May Totals

- - -

- Board Meeting
- Monthly Stipend
- Committee of the Whole

June Totals

- - -

Second Quarter Totals

- - -

- Board Meeting
- Monthly Stipend
- Committee of the Whole

July Totals

- - -

- Board Meeting
- Monthly Stipend
- Committee of the Whole

August Totals

- - -

- Board Meeting
- Monthly Stipend
- Committee of the Whole

September Totals

- - -

Third Quarter Totals

- - -

Board Meeting
Monthly Stipend
Committee of the Whole

October Totals

- - -

Nov

Board Meeting
Monthly Stipend
Committee of the Whole

November Totals

- - -

Dec

Board Meeting
Monthly Stipend
Committee of the Whole

December Totals

- - -

Qu

Fourth Quarter Totals

- - -

Year

YTD Totals

800.00 3.48 3,000.00

c Association, Inc.
 :tor Expenditures
 REF!

g Lyon						
Rooms	Meals	Airfare	Registration	Misc.	Total	
January						
						201.16
						1,000.00
						-
				93.67		93.67
						-
						-
-	-	-	-	93.67		1,294.83
February						
						201.16
						1,000.00
						-
						-
						-
						-
-	-	-	-	-		1,201.16
March						
						201.16
						1,000.00
						200.00
						-
						-
						-
-	-	-	-	-		1,401.16
Quarter						
						-
						-
						-
						-
						-
						-
						-
-	-	-	-	93.67		3,897.15
April						
						-
						-
						-
						-
						-
						-
						-
-	-	-	-	-		-
May						
						-
						-
						-

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une						-

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arter						-

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uly						-

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ugust						-

-	-	-	-	-	-	-
tember						-

-	-	-	-	-	-	-
arter						-

-	-	-	-	-	-	-
tober						-

	-	-	-	-	-	-
ember						
	-	-	-	-	-	-
ember						
	-	-	-	-	-	-
arter						
	-	-	-	-	-	-
to Date						
	-	-	-	-	93.67	3,897.15

La Plata Electric
Board of Directors
#

Kohler			
Activity	Per Diem	Mileage	Stipend
January			
Board Meeting	200.00	9.28	
Monthly Stipend			1,000.00
Committee of the Whole Western United Brd Mtg			
Power Supply Committee	200.00	8.72	
Power Supply Committee	125.00	8.72	
Power Supply Committee	125.00	9.28	
CREA Annual Meeting			
January Totals	650.00	36.00	1,000.00
February			
Board Meeting	200.00	9.28	
Monthly Stipend			1,000.00
Committee of the Whole Western United Brd Mtg	200.00		
CREA Annual Meeting	800.00	23.20	
CEO Search	200.00	9.28	
Power Supply Committee	125.00	9.28	
Power Supply Committee	125.00	9.28	
Power Supply Committee	200.00		
San Miguel Meeting	200.00	9.28	
NRECA Annual Meeting			
February Totals	2,050.00	69.60	1,000.00
March			
Board Meeting	200.00	9.28	
Monthly Stipend			1,000.00
Committee of the Whole Western United Brd Mtg	200.00	9.28	
NRECA Annual Meeting		23.20	
CREA Annual Meeting			
March Totals	400.00	41.76	1,000.00
Quarter			
First Quarter Totals	3,100.00	147.36	3,000.00
April			
Board Meeting			
Monthly Stipend			
Committee of the Whole Western United Brd Mtg			

April Totals

- - -

- Board Meeting
- Monthly Stipend
- Committee of the Whole
- Western United Brd Mtg

May Totals

- - -

- Board Meeting
- Monthly Stipend
- Committee of the Whole
- Western United Brd Mtg

June Totals

- - -

- Board Meeting
- Monthly Stipend
- Committee of the Whole
- Western United Brd Mtg

July Totals

- - -

- Board Meeting
- Monthly Stipend
- Committee of the Whole
- Western United Brd Mtg

August Totals

- - -

- Board Meeting
- Monthly Stipend
- Committee of the Whole
- Western United Brd Mtg

September Totals

- - -

Qu

Third Quarter Totals

- - -

- Board Meeting
- Monthly Stipend
- Committee of the Whole
- Western United Brd Mtg

October Totals

- - -

Nov

- Board Meeting
- Monthly Stipend
- Committee of the Whole
- Western United Brd Mtg

November Totals

- - -

Dec

- Board Meeting
- Monthly Stipend
- Committee of the Whole
- Western United Brd Mtg

December Totals

- - -

Qu

Fourth Quarter Totals

- - -

Year

YTD Totals

3,100.00 147.36 3,000.00

c Association, Inc.
ator Expenditures
REF!

r McInnis					
Rooms	Meals	Airfare	Registration	Misc.	Total
January					
					209.28
					1,000.00
					-
					-
					208.72
					133.72
177.10					311.38
531.29					531.29
708.39	-	-	-	-	2,394.39
February					
					209.28
					1,000.00
					-
					200.00
	115.42	316.60	550.00	38.50	1,843.72
					209.28
					134.28
					134.28
					200.00
					209.28
			2,298.00		2,298.00
-	115.42	316.60	2,848.00	38.50	6,438.12
March					
					209.28
					1,000.00
					209.28
					-
1,937.28	198.60	570.50		170.50	2,900.08
0.01					0.01
1,937.29	198.60	570.50	-	170.50	4,318.65
Quarter					
2,645.68	314.02	887.10	2,848.00	209.00	13,151.16
April					
					-
					-
					-
					-

-	-	-	-	-	-	-
May						-

-	-	-	-	-	-	-
June						-

-	-	-	-	-	-	-
Quarter						-

-	-	-	-	-	-	-
July						-

-	-	-	-	-	-	-
August						-

-	-	-	-	-	-	-
September						-

-	-	-	-	-	-	-
Quarter						
-	-	-	-	-	-	-
October						
-	-	-	-	-	-	-
November						
-	-	-	-	-	-	-
December						
-	-	-	-	-	-	-
Quarter						
-	-	-	-	-	-	-
to Date						
2,645.68	314.02	887.10	2,848.00	209.00	13,151.16	

La Plata Electric
Board of Directors
#

Davin			
Activity	Per Diem	Mileage	Stipend
Jan			
Board Meeting	200.00	20.30	
Monthly Stipend			1,000.00
Committee of the Whole			
CREA Annual Meeting			
January Totals	<u>200.00</u>	<u>20.30</u>	<u>1,000.00</u>
Feb			
Board Meeting	200.00	20.30	
Monthly Stipend			1,000.00
Committee of the Whole			
CEO Search	200.00	20.30	
CREA Annual Meeting			
February Totals	<u>400.00</u>	<u>40.60</u>	<u>1,000.00</u>
M			
Board Meeting	200.00	20.30	
Monthly Stipend			1,000.00
Committee of the Whole	200.00	20.30	
March Totals	<u>400.00</u>	<u>40.60</u>	<u>1,000.00</u>
Qu			
First Quarter Totals	<u>1,000.00</u>	<u>101.50</u>	<u>3,000.00</u>
A			
Board Meeting			
Monthly Stipend			
Committee of the Whole			
April Totals	<u>-</u>	<u>-</u>	<u>-</u>
M			
Board Meeting			
Monthly Stipend			
Committee of the Whole			

May Totals

- - -

Board Meeting
Monthly Stipend
Committee of the Whole

June Totals

- - -

Second Quarter Totals

- - -

Board Meeting
Monthly Stipend
Committee of the Whole

July Totals

- - -

Board Meeting
Monthly Stipend
Committee of the Whole

August Totals

- - -

Board Meeting
Monthly Stipend
Committee of the Whole

September Totals

- - -

Third Quarter Totals

- - -

Board Meeting
Monthly Stipend
Committee of the Whole

October Totals

- - -

Nov

Board Meeting
Monthly Stipend
Committee of the Whole

November Totals

- - -

Dec

Board Meeting
Monthly Stipend
Committee of the Whole

December Totals

- - -

Qu

Fourth Quarter Totals

- - -

Year

YTD Totals

1,000.00 101.50 3,000.00

c Association, Inc.
tor Expenditures
REF!

Montoya						
Rooms	Meals	Airfare	Registration	Misc.	Total	
January						
					220.30	
					1,000.00	
					-	
708.39					708.39	
					-	
					-	
708.39	-	-	-	-	1,928.69	
February						
					220.30	
					1,000.00	
					-	
					220.30	
(708.39)					(708.39)	
					-	
(708.39)	-	-	-	-	732.21	
March						
					220.30	
					1,000.00	
					220.30	
					-	
					-	
					-	
-	-	-	-	-	1,440.60	
Quarter						
-	-	-	-	-	4,101.50	
April						
					-	
					-	
					-	
					-	
					-	
					-	
					-	
-	-	-	-	-	-	
May						
					-	
					-	
					-	

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une						-

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arter						-

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uly						-

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ugust						-

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tember						-

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arter						-

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tober						-

	-	-	-	-	-	-
ember						
	-	-	-	-	-	-
ember						
	-	-	-	-	-	-
arter						
	-	-	-	-	-	-
to Date						
	-	-	-	-	-	4,101.50

La Plata Electric
Board of Directors
#

Kirster			
Activity	Per Diem	Mileage	Stipend
January			
Board Meeting	200.00		
Monthly Stipend			1,000.00
Committee of the Whole			
CREA Annual Meeting			
January Totals	200.00	-	1,000.00
February			
Board Meeting	200.00	42.92	
Monthly Stipend			1,000.00
Committee of the Whole			
CEO Search	200.00	13.92	
CREA Annual Meeting			
February Totals	400.00	56.84	1,000.00
March			
Board Meeting	200.00	8.12	
Monthly Stipend			1,000.00
Committee of the Whole	200.00	16.82	
March Totals	400.00	24.94	1,000.00
First Quarter Totals			
	1,000.00	81.78	3,000.00
April			
Board Meeting			
Monthly Stipend			
Committee of the Whole			
April Totals	-	-	-

May Totals

- - -

- Board Meeting
- Monthly Stipend
- Committee of the Whole

June Totals

- - -

Second Quarter Totals

- - -

- Board Meeting
- Monthly Stipend
- Committee of the Whole

July Totals

- - -

- Board Meeting
- Monthly Stipend
- Committee of the Whole

August Totals

- - -

- Board Meeting
- Monthly Stipend
- Committee of the Whole

September Totals

- - -

Third Quarter Totals

- - -

Board Meeting
Monthly Stipend
Committee of the Whole

October Totals

- - -

Nov

Board Meeting
Monthly Stipend
Committee of the Whole

November Totals

- - -

Dec

Board Meeting
Monthly Stipend
Committee of the Whole

December Totals

- - -

Qu

Fourth Quarter Totals

- - -

Year

YTD Totals

1,000.00 81.78 3,000.00

c Association, Inc.
 :tor Expenditures
 REF!

n Skeehan					
Rooms	Meals	Airfare	Registration	Misc.	Total
nuary					
					200.00
					1,000.00
					-
708.39					708.39
					-
					-
708.39	-	-	-	-	1,908.39
bruary					
					242.92
					1,000.00
					-
					213.92
(708.39)					(708.39)
					-
(708.39)	-	-	-	-	748.45
larch					
					208.12
					1,000.00
					216.82
					-
					-
					-
-	-	-	-	-	1,424.94
arter					
-	-	-	-	-	4,081.78
April					
					-
					-
					-
					-
					-
					-
-	-	-	-	-	-
May					
					-
					-
					-

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une						-

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arter						-

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uly						-

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ugust						-

-	-	-	-	-	-	-
tember						-

-	-	-	-	-	-	-
arter						-

-	-	-	-	-	-	-
tober						-

	-	-	-	-	-	-
ember						
	-	-	-	-	-	-
ember						
	-	-	-	-	-	-
arter						
	-	-	-	-	-	-
to Date						
	-	-	-	-	-	4,081.78

La Plata Electric
Board of Directors
#

Jack			
Activity	Per Diem	Mileage	Stipend
Jan			
Board Meeting	200.00	15.66	
Monthly Stipend			1,000.00
Committee of the Whole			
CREA Brd Mtg			
Power Supply Committee	200.00	14.72	
Power Supply Committee	125.00	15.66	
CREA Annual Meeting			
January Totals	525.00	46.04	1,000.00
Feb			
Board Meeting	200.00	15.66	
Monthly Stipend			1,000.00
Committee of the Whole			
CREA Brd Mtg	600.00		
CEO Search	200.00	15.66	
CREA Annual Meeting	800.00	421.08	
NRECA DistruTech	1,000.00		
Power Supply Committee	125.00	15.66	
Power Supply Committee	200.00		
NRECA DistruTech			
February Totals	3,125.00	468.06	1,000.00
M			
Board Meeting	200.00	15.66	
Monthly Stipend			1,000.00
Committee of the Whole	200.00	15.66	
CREA Brd Mtg	600.00		
NRECA DistruTech			
Power Consultant			
Power Supply Committee	125.00	15.66	
Power Supply Committee	200.00	15.66	
March Totals	1,325.00	62.64	1,000.00
Qu			
First Quarter Totals	4,975.00	576.74	3,000.00
A			
Board Meeting			
Monthly Stipend			
Committee of the Whole			
CREA Brd Mtg			

April Totals

- - -

- Board Meeting
- Monthly Stipend
- Committee of the Whole
- CREA Brd Mtg

May Totals

- - -

- Board Meeting
- Monthly Stipend
- Committee of the Whole
- CREA Brd Mtg

June Totals

- - -

- Board Meeting
- Monthly Stipend
- Committee of the Whole
- CREA Brd Mtg

July Totals

- - -

- Board Meeting
- Monthly Stipend
- Committee of the Whole
- CREA Brd Mtg

August Totals

- - -

- Board Meeting
- Monthly Stipend
- Committee of the Whole
- CREA Brd Mtg

September Totals

- - -

Qu

Third Quarter Totals

- - -

- Board Meeting
- Monthly Stipend
- Committee of the Whole
- CREA Brd Mtg

October Totals

- - -

Nov

- Board Meeting
- Monthly Stipend
- Committee of the Whole
- CREA Brd Mtg

November Totals

- - -

Dec

- Board Meeting
- Monthly Stipend
- Committee of the Whole
- CREA Brd Mtg

December Totals

- - -

Qu

Fourth Quarter Totals

- - -

Year

YTD Totals

4,975.00 576.74 3,000.00

c Association, Inc.
 :tor Expenditures
 REF!

Turner					
Rooms	Meals	Airfare	Registration	Misc.	Total
January					
					215.66
					1,000.00
					-
					-
					214.72
177.10					317.76
531.29					531.29
708.39	-	-	-	-	2,279.43
February					
					215.66
					1,000.00
					-
					600.00
					215.66
101.67			450.00	60.10	1,832.85
121.92	67.58	127.96	1,615.00	53.61	2,986.07
					140.66
	8.77				208.77
					-
223.59	76.35	127.96	2,065.00	113.71	7,199.67
March					
					215.66
					1,000.00
					215.66
	26.86				626.86
967.12					967.12
188.56	92.29				280.85
					140.66
					215.66
1,155.68	119.15	-	-	-	3,662.47
Quarter					
2,087.66	195.50	127.96	2,065.00	113.71	13,141.57
April					
					-
					-
					-
					-

-	-	-	-	-	-	-
May						-

-	-	-	-	-	-	-
June						-

-	-	-	-	-	-	-
Quarter						-

-	-	-	-	-	-	-
July						-

-	-	-	-	-	-	-
August						-

-	-	-	-	-	-	-
September						-

-	-	-	-	-	-	-
Quarter						
-	-	-	-	-	-	-
October						
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ember						
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-						
-						
-						
-	-	-	-	-	-	-
Quarter						
-	-	-	-	-	-	-
to Date						
2,087.66	195.50	127.96	2,065.00	113.71	13,141.57	

Row Labels	Sum of Per	Sum of Mi	Sum of Stip	Sum of R	Sum of T
Board Meeting	200.00	15.66			#####
Committee of the Whole					-
CREA					-
CREA Annual Meeting				708.39	#####
Monthly Stipend			1,000.00		#####
Power Supply Committee	325.00	30.38			#####
Grand Total	525.00	46.04	1,000.00	708.39	#####

Board Meeting

total

La Plata Electric
Board of Directors
#

Activity	Per Diem	Mileage	Stipend	Guin
Board Meeting	200.00	30.16		Jan
Monthly Stipend			1,000.00	
Committee of the Whole				
NRECA Director Training				
January Totals	200.00	30.16	1,000.00	
Board Meeting	200.00	30.16		Feb
Monthly Stipend			1,000.00	
Committee of the Whole				
CEO Search	200.00	30.16		
February Totals	400.00	60.32	1,000.00	
Board Meeting	200.00	30.16		Mar
Monthly Stipend			1,000.00	
Committee of the Whole	200.00	30.16		
March Totals	400.00	60.32	1,000.00	
First Quarter Totals	1,000.00	150.80	3,000.00	
Board Meeting				Apr
Monthly Stipend				
Committee of the Whole				
April Totals	-	-	-	
Board Meeting				
Monthly Stipend				
Committee of the Whole				

May Totals

- - -

Board Meeting
Monthly Stipend
Committee of the Whole

June Totals

- - -

Second Quarter Totals

- - -

Board Meeting
Monthly Stipend
Committee of the Whole

July Totals

- - -

Board Meeting
Monthly Stipend
Committee of the Whole

August Totals

- - -

Board Meeting
Monthly Stipend
Committee of the Whole

September Totals

- - -

Third Quarter Totals

- - -

Board Meeting
 Monthly Stipend
 Committee of the Whole

October Totals	-	-	-
Nov			

Board Meeting
 Monthly Stipend
 Committee of the Whole

November Totals	-	-	-
Dec			

Board Meeting
 Monthly Stipend
 Committee of the Whole

December Totals	-	-	-
Qu			

Fourth Quarter Totals

Year			
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YTD Totals	1,000.00	150.80	3,000.00
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c Association, Inc.
 :tor Expenditures
 REF!

n Unger						
Rooms	Meals	Airfare	Registration	Misc.	Total	
January						
						230.16
						1,000.00
						-
1,143.53			(609.00)			534.53
						-
						-
1,143.53	-	-	(609.00)	-		1,764.69
February						
						230.16
						1,000.00
						-
						230.16
						-
						-
-	-	-	-	-		1,460.32
March						
						230.16
						1,000.00
						230.16
						-
						-
						-
-	-	-	-	-		1,460.32
Quarter						
1,143.53	-	-	(609.00)	-		4,685.33
April						
						-
						-
						-
						-
						-
						-
-	-	-	-	-		-
May						
						-
						-
						-

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une						-

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arter						-

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uly						-

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ugust						-

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tember						-

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arter						-

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tober						-

	-	-	-	-	-	-
ember						
	-	-	-	-	-	-
ember						
	-	-	-	-	-	-
arter						
	-	-	-	-	-	-
to Date						
	1,143.53	-	-	(609.00)	-	4,685.33

La Plata Electric
Board of Directors
#

Activity	Per Diem	Mileage	Stipend	Time
January				
Board Meeting	200.00			
Monthly Stipend			1,000.00	
Committee of the Whole				
Power Supply Committee	200.00			
Power Supply Committee	125.00			
Power Supply Committee	-			
CREA Annual Meeting				
January Totals	525.00	-	1,000.00	
February				
Board Meeting	200.00			
Monthly Stipend			1,000.00	
Committee of the Whole				
CEO Search	200.00			
San Miguel Meeting	200.00	105.56		
CREA Annual Meeting	725.00	22.04		
Power Supply Committee	125.00			
Power Supply Committee	125.00			
Power Supply Committee	200.00			
February Totals	1,775.00	127.60	1,000.00	
March				
Board Meeting	200.00			
Monthly Stipend			1,000.00	
Committee of the Whole	200.00			
Power Supply Committee	125.00			
Power Supply Committee	200.00			
CREA Annual Meeting				
March Totals	725.00	-	1,000.00	
Quarter				
First Quarter Totals	3,025.00	127.60	3,000.00	
April				
Board Meeting				
Monthly Stipend				
Committee of the Whole				
April Totals	-	-	-	

[Shaded header bar]

Board Meeting
Monthly Stipend
Committee of the Whole

May Totals

_____ - - -

[Shaded header bar]

Board Meeting
Monthly Stipend
Committee of the Whole

June Totals

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[Shaded header bar] Qu

Second Quarter Totals

_____ - - -

[Shaded header bar]

Board Meeting
Monthly Stipend
Committee of the Whole

July Totals

_____ - - -

[Shaded header bar] Au

Board Meeting
Monthly Stipend
Committee of the Whole

August Totals

_____ - - -

[Shaded header bar] Sept

Board Meeting
Monthly Stipend
Committee of the Whole

September Totals

_____ - - -

[Shaded header bar] Qu

Third Quarter Totals

- - -

Oc

Board Meeting
Monthly Stipend
Committee of the Whole

October Totals

- - -

Nov

Board Meeting
Monthly Stipend
Committee of the Whole

November Totals

- - -

Dec

Board Meeting
Monthly Stipend
Committee of the Whole

December Totals

- - -

Qu

Fourth Quarter Totals

- - -

Year

YTD Totals

3,025.00 127.60 3,000.00

c Association, Inc.
 stor Expenditures
 REF!

Wheeler						
Rooms	Meals	Airfare	Registration	Misc.	Total	
January						
						200.00
						1,000.00
						-
						200.00
						125.00
177.10						177.10
531.29						531.29
708.39	-	-	-	-		2,233.39
February						
						200.00
						1,000.00
						-
						200.00
						305.56
		477.60	450.00	28.00		1,702.64
						125.00
						125.00
						200.00
-	-	477.60	450.00	28.00		3,858.20
March						
						200.00
						1,000.00
						200.00
						125.00
						200.00
(168.45)						(168.45)
(168.45)	-	-	-	-		1,556.55
Quarter						
539.94	-	477.60	450.00	28.00		7,648.14
April						
						-
						-
						-
						-
						-
						-
-	-	-	-	-		-

May

- - - - -

June

- - - - -

Quarter

- - - - -

July

- - - - -

August

- - - - -

September

- - - - -

Quarter

-	-	-	-	-	-
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October

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November

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December

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-
-

-	-	-	-	-	-
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Quarter

-	-	-	-	-	-
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to Date

539.94	-	477.60	450.00	28.00	7,648.14
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