

**La Plata Electric Association, Inc.**  
**Director Expenditures Report**  
**YTD though December 31, 2016**

**Mike Alley**

Activity	Per Diem	Mileage	Rooms	Meals	Airfare	Registration	Stipend	Misc.	Total
Board Meeting	1,325.00	453.60							1,778.60
Committee of the Whole CREA	800.00	194.40				325.00			994.40
Director Orientation	650.00	237.60	137.40		522.20				1,547.20
Monthly Stipend							8,000.00		8,000.00
Pagosa City Council Meeting	125.00	5.40							130.40
Round Up	650.00	64.80							714.80
Strategic Planning Retreat (blank)	200.00	64.80							264.80
<b>Grand Total</b>	<b>\$ 3,750.00</b>	<b>\$ 1,020.60</b>	<b>\$ 137.40</b>		<b>\$ 522.20</b>	<b>\$ 325.00</b>	<b>\$ 8,000.00</b>		<b>\$ 13,755.20</b>

**Karen Barger**

Activity	Per Diem	Mileage	Rooms	Meals	Airfare	Courses	Registration	Misc.	Total
Annual Meeting Rehearsal	125.00	25.92							150.92
Board Meeting	2,325.00	196.56							2,521.56
Committee of the Whole	1,400.00	70.20							1,470.20
CREA Annual Meeting	1,200.00		958.15	236.92	398.20	348.15		34.49	3,175.91
CREA Innovations Summit	925.00		913.41	185.00	352.20	325.00		66.80	2,767.41
Monthly Stipend							12,000.00		12,000.00
NRECA Region 7	800.00		906.35	255.00	510.98	1,023.00		35.00	3,530.33
Power Supply Workshop	200.00								200.00
Strategic Planning Retreat	200.00	14.04							214.04
<b>Grand Total</b>	<b>\$ 7,175.00</b>	<b>\$ 306.72</b>	<b>\$ 2,777.91</b>	<b>\$ 676.92</b>	<b>\$ 1,261.38</b>	<b>\$ 1,696.15</b>	<b>\$ 12,000.00</b>	<b>\$ 136.29</b>	<b>\$ 26,030.37</b>

**Britt Bassett**

Row Labels	Per Diem	Mileage	Rooms	Meals	Airfare	Registration	Stipend	Misc.	Total
Board Meeting	2,325.00								2,325.00
Committee of the Whole	1,400.00								1,400.00
CREA Innovations Summit	200.00	345.60	456.70			325.00		48.00	1,375.30
Monthly Stipend							12,000.00		12,000.00
Power Supply Workshop	200.00								200.00
<b>Grand Total</b>	<b>\$ 4,125.00</b>	<b>\$ 345.60</b>	<b>\$ 456.70</b>			<b>\$ 325.00</b>	<b>\$ 12,000.00</b>	<b>\$ 48.00</b>	<b>\$ 17,300.30</b>

**Jeff Berman**

Activity	Per Diem	Mileage	Rooms	Meals	Airfare	Registration	Stipend	Misc.	Total
Annual Mtg Planning	125.00	21.60							146.60
Board Meeting	2,325.00								2,325.00
Committee of the Whole	1,400.00	64.80							1,464.80
CREA Annual Meeting	1,000.00	356.40	587.43	177.00		348.15		32.00	2,500.98
CREA Brd Mtg	1,200.00								1,200.00
CREA Innovations Summit	800.00	363.96	805.05	207.00		325.00			2,501.01
Monthly Stipend							12,000.00		12,000.00
NRECA Annual Meeting	600.00	9.18	623.36	192.00	128.10	605.00		190.56	2,348.20
NRECA DistribuTech	800.00	9.18	287.47	177.00	811.20	495.00		44.45	2,624.30
Power Supply Workshop	200.00								200.00
Strategic Planning Retreat	200.00								200.00
Tri-State Annual Meeting	400.00	375.30	260.59	59.00					1,094.89
<b>Grand Total</b>	<b>\$ 9,050.00</b>	<b>\$ 1,200.42</b>	<b>\$ 2,563.90</b>	<b>\$ 812.00</b>	<b>\$ 939.30</b>	<b>\$ 1,773.15</b>	<b>\$ 12,000.00</b>	<b>\$ 267.01</b>	<b>\$ 28,605.78</b>

**Tom Compton**

Activity	Per Diem	Mileage	Rooms	Meals	Airfare	Registration	Stipend	Misc.	Total
Board Meeting	800.00	75.60							875.60
Committee of the Whole	600.00	56.70							656.70
CREA Annual Meeting						348.15			348.15
Monthly Stipend							4,000.00		4,000.00
Power Supply Workshop (blank)	200.00	18.90							218.90
<b>Grand Total</b>	<b>\$ 1,600.00</b>	<b>\$ 151.20</b>				<b>\$ 348.15</b>	<b>\$ 4,000.00</b>		<b>\$ 6,099.35</b>

**La Plata Electric Association, Inc.**  
**Director Expenditures Report**  
**YTD though December 31, 2016**

**Robert Formwalt**

Activity	Per Diem	Mileage	Rooms	Meals	Airfare	Registration	Stipend	Misc.	Total
Board Meeting	2,325.00	777.60							3,102.60
Committee of the Whole	1,400.00	388.80							1,788.80
CREA Annual Meeting	800.00	324.54	777.00	40.43		348.15		44.00	2,334.12
CREA Innovations Summit	800.00	341.28	685.06	54.69		325.00		60.00	2,266.03
Monthly Stipend							12,000.00		12,000.00
Strategic Planning Retreat	200.00	64.80							264.80
Western United	1,200.00								1,200.00
<b>Grand Total</b>	<b>\$ 6,725.00</b>	<b>\$ 1,897.02</b>	<b>\$ 1,462.06</b>	<b>\$ 95.12</b>		<b>\$ 673.15</b>	<b>\$ 12,000.00</b>	<b>\$ 104.00</b>	<b>\$ 22,956.35</b>

**Mark Garcia**

Activity	Per Diem	Mileage	Rooms	Meals	Airfare	Registration	Stipend	Misc.	Total
Board Meeting	800.00	194.40							994.40
Committee of the Whole	600.00	194.40							794.40
Monthly Stipend							4,000.00		4,000.00
Power Supply Workshop	200.00	64.80							264.80
(blank)									-
<b>Grand Total</b>	<b>\$ 1,600.00</b>	<b>\$ 453.60</b>					<b>\$ 4,000.00</b>		<b>\$ 6,053.60</b>

**Dan Huntington**

Activity	Per Diem	Mileage	Rooms	Meals	Airfare	Registration	Stipend	Misc.	Total
Board Meeting	1,525.00	207.36							1,732.36
Committee of the Whole	800.00	132.84							932.84
Director Orientation	650.00	115.56	137.40		522.20			14.00	1,439.16
Monthly Stipend							8,000.00		8,000.00
Strategic Planning Retreat	200.00	25.92							225.92
<b>Grand Total</b>	<b>\$ 3,175.00</b>	<b>\$ 481.68</b>	<b>\$ 137.40</b>		<b>\$ 522.20</b>		<b>\$ 8,000.00</b>	<b>\$ 14.00</b>	<b>\$ 12,330.28</b>

**Bob Lynch**

Activity	Per Diem	Mileage	Rooms	Meals	Airfare	Registration	Stipend	Misc.	Total
Board Meeting	2,125.00	712.80							2,837.80
Committee of the Whole	1,400.00	396.90							1,796.90
CREA Annual Meeting	1,125.00	299.16	958.15	55.48		348.15		148.00	2,933.94
CREA Innovations Summit	1,000.00	299.16	913.40	114.76		325.00		28.00	2,680.32
Monthly Stipend							11,000.00		11,000.00
NRECA Region 7	800.00	64.80	726.68	229.50	638.20	1,023.00		35.00	3,517.18
Power Supply Workshop	200.00								200.00
Round Up	325.00								325.00
Strategic Planning Retreat	200.00	64.80							264.80
Tri-State Annual Meeting	400.00	299.16	166.82						865.98
<b>Grand Total</b>	<b>\$ 7,575.00</b>	<b>\$ 2,136.78</b>	<b>\$ 2,765.05</b>	<b>\$ 399.74</b>	<b>\$ 638.20</b>	<b>\$ 1,696.15</b>	<b>\$ 11,000.00</b>	<b>\$ 211.00</b>	<b>\$ 26,421.92</b>

**Doug Lyon**

Activity	Per Diem	Mileage	Rooms	Meals	Airfare	Registration	Stipend	Misc.	Total
Board Meeting	1,325.00	11.34							1,336.34
Committee of the Whole	600.00	71.82							671.82
Director Orientation	400.00	16.20	137.40		522.20			14.00	1,089.80
Monthly Stipend							7,000.00		7,000.00
NRECA Director Training	1,600.00	7.56	2,161.44	302.00	738.20	3,181.00		50.00	8,040.20
<b>Grand Total</b>	<b>\$ 3,925.00</b>	<b>\$ 106.92</b>	<b>\$ 2,298.84</b>	<b>\$ 302.00</b>	<b>\$ 1,260.40</b>	<b>\$ 3,181.00</b>	<b>\$ 7,000.00</b>	<b>\$ 64.00</b>	<b>\$ 18,138.16</b>

**La Plata Electric Association, Inc.**  
**Director Expenditures Report**  
**YTD though December 31, 2016**

**Kohler McInnis**

Activity	Per Diem	Mileage	Rooms	Meals	Airfare	Registration	Stipend	Misc.	Total
Annual Meeting Rehearsal	125.00	25.92							150.92
Board Meeting	2,325.00	103.68							2,428.68
Committee of the Whole	1,400.00	89.64							1,489.64
CREA Annual Meeting	1,125.00		958.15	204.96	396.20	348.15		42.00	3,074.46
CREA Brd Mtg	2,100.00								2,100.00
CREA Innovations Summit	925.00	30.24	685.06	94.23	358.20	325.00		46.00	2,463.73
Director Orientation		8.64							8.64
Energy Bar Assoc FERC Conference						105.00			105.00
Monthly Stipend							12,000.00		12,000.00
NRECA Annual Meeting	1,200.00		1,604.28	150.05	741.20	1,784.00		90.00	5,569.53
NRECA Region 7					602.20				602.20
Power Supply Workshop	200.00	8.64							208.64
Round Up	1,150.00	8.64							1,158.64
Strategic Planning Retreat	200.00	8.64							208.64
<b>Grand Total</b>	<b>\$ 10,750.00</b>	<b>\$ 284.04</b>	<b>\$ 3,247.49</b>	<b>\$ 449.24</b>	<b>\$ 2,097.80</b>	<b>\$ 2,562.15</b>	<b>\$ 12,000.00</b>	<b>\$ 178.00</b>	<b>\$ 31,568.72</b>

**Davin Montoya**

Activity	Per Diem	Mileage	Rooms	Meals	Airfare	Registration	Stipend	Misc.	Total
Board Meeting	2,325.00	226.80							2,551.80
Committee of the Whole	1,400.00	132.30							1,532.30
Monthly Stipend							12,000.00		12,000.00
Power Supply Workshop	200.00	18.90							218.90
Strategic Planning Retreat	200.00	18.90							218.90
<b>Grand Total</b>	<b>\$ 4,125.00</b>	<b>\$ 396.90</b>					<b>\$ 12,000.00</b>		<b>\$ 16,521.90</b>

**Michael Rendon**

Activity	Per Diem	Mileage	Rooms	Meals	Airfare	Registration	Stipend	Misc.	Total
Board Meeting	600.00								600.00
Committee of the Whole	525.00								525.00
Monthly Stipend							4,000.00		4,000.00
Power Supply Workshop	200.00								200.00
(blank)									-
<b>Grand Total</b>	<b>\$ 1,325.00</b>						<b>\$ 4,000.00</b>		<b>\$ 5,325.00</b>

**Jack Turner**

Activity	Per Diem	Mileage	Rooms	Meals	Airfare	Registration	Stipend	Misc.	Total
4Core	750.00	91.26							841.26
Board Meeting	2,250.00	172.80							2,422.80
Committee of the Whole	1,400.00	165.24							1,565.24
CREA Annual Meeting	1,200.00	435.24	364.90	331.50		348.15		61.70	2,741.49
CREA Innovations Summit	800.00	396.90		241.75		325.00		46.00	1,809.65
Microgrid Conference	800.00	54.00	584.42	297.75	501.20	1,695.00		90.00	4,022.37
Monthly Stipend							12,000.00		12,000.00
NRECA Annual Meeting	1,200.00	23.76	1,558.39	288.00	653.00	850.00		42.00	4,615.15
NRECA Region 7	800.00	27.00	365.34	208.00	733.20	1,023.00		21.00	3,177.54
Power Supply Workshop	200.00	14.04							214.04
Strategic Planning Retreat	200.00	14.04							214.04
Tri-State Annual Meeting	600.00	393.12	232.82	121.50					1,347.44
<b>Grand Total</b>	<b>\$ 10,200.00</b>	<b>\$ 1,787.40</b>	<b>\$ 3,105.87</b>	<b>\$ 1,488.50</b>	<b>\$ 1,887.40</b>	<b>\$ 4,241.15</b>	<b>\$ 12,000.00</b>	<b>\$ 260.70</b>	<b>\$ 34,971.02</b>

**Joe Wheeling**

Activity	Per Diem	Mileage	Rooms	Meals	Airfare	Registration	Stipend	Misc.	Total
Annual Meeting Rehearsal	125.00	36.72							161.72
Board Meeting	2,125.00	154.98							2,279.98
Committee of the Whole	1,400.00	163.62							1,563.62
CREA Innovations Summit			456.71			325.00			781.71
Monthly Stipend							12,000.00		12,000.00
Power Supply Workshop	200.00	14.04							214.04
Strategic Planning Retreat	200.00	14.04							214.04
<b>Grand Total</b>	<b>\$ 4,050.00</b>	<b>\$ 383.40</b>	<b>\$ 456.71</b>			<b>\$ 325.00</b>	<b>\$ 12,000.00</b>		<b>\$ 17,215.11</b>

**La Plata Electric Association, Inc.  
 Director Expenditures Report  
 YTD though December 31, 2016**

**Misc Board Expenses**

<b>Activity</b>	<b>Meals</b>	<b>DO&amp;M</b>	<b>Misc Exp</b>	<b>Total</b>
CREA			750.00	750.00
DO&M		282.24		282.24
Gifts - Memorials			1,000.00	1,000.00
iPads			2,585.06	2,585.06
Meals	26,492.86			26,492.86
Plaques - Retiring Brd Members			205.80	205.80
Strategic Planning Retreat			275.00	275.00
Supplies			341.88	341.88
<b>Grand Total</b>	<b>\$ 26,492.86</b>	<b>\$ 282.24</b>	<b>\$ 5,157.74</b>	<b>\$ 31,932.84</b>

La Plata Electric Association, Inc.  
Board of Directors Actual to Budget  
For the Year 2016

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget	Under / (Over)	External Meetings Days
<b>LPEA &amp; Standing Meetings</b>																
Monthly Board Meetings	\$ 2,685	\$ 2,420	\$ 2,682	\$ 2,711	\$ 2,490	\$ 2,690	\$ 2,693	\$ 2,694	\$ 2,350	\$ 1,791	\$ 2,692	\$ 2,213	\$ 30,113			
Committee of the Whole	2,610	-	2,682	2,669	2,490	-	2,693	2,694	-	2,808	-	-	18,647			
Monthly Per Diem	12,000	12,000	12,000	12,000	11,000	12,000	12,000	12,000	12,000	12,000	12,000	11,000	142,000			
Round Up Board Meetings	-	125	125	400	-	250	125	-	650	-	325	198	2,198			
CREA Board Meetings	-	600	-	-	600	525	125	-	525	-	400	525	3,300			
WUE Board Meetings	-	200	-	-	200	-	200	-	200	-	200	200	1,200			
4Core Board Meetings	141	424	138	139	-	-	-	-	-	-	-	-	841			
Special Internal Meetings	-	-	-	2,339	1,292	-	5,594	-	-	-	-	99	9,324			
<b>Total LPEA &amp; Standing Mtgs</b>	<b>\$ 17,436</b>	<b>\$ 15,769</b>	<b>\$ 17,628</b>	<b>\$ 20,258</b>	<b>\$ 18,072</b>	<b>\$ 15,465</b>	<b>\$ 23,429</b>	<b>\$ 17,389</b>	<b>\$ 15,725</b>	<b>\$ 16,599</b>	<b>\$ 15,617</b>	<b>\$ 14,236</b>	<b>\$ 207,623</b>	<b>\$ 227,328</b>	<b>\$ 19,705</b>	
<b>Conferences &amp; Training</b>																
Mike Alley	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 455	\$ -	\$ -	\$ -	\$ 455			0.5
Karen Barger	-	-	1,870	1,306	-	1,008	(1,008)	-	2,877	1,601	1,820	-	9,474			14.5
Britt Bassett	-	-	-	-	-	-	-	-	919	-	457	-	1,375			1.0
Jeff Berman	-	3,567	2,971	1,864	167	-	-	-	1,696	-	805	-	11,069			18.0
Tom Compton	-	-	-	348	-	-	-	-	-	-	-	-	348			
Bob Formwalt	-	-	1,986	348	-	-	-	-	1,581	-	685	-	4,600			8.0
Mark Garcia	-	-	-	-	-	-	-	-	-	-	-	-	-			
Dan Huntington	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bob Lynch	-	-	1,628	2,005	167	-	-	-	2,746	1,768	1,684	-	9,997			16.5
Doug Lyon	-	-	-	-	-	4,167	2,698	1,175	-	-	-	-	8,040			8.0
Kohler McInnis	-	3,965	3,352	1,327	-	-	-	-	2,381	-	790	-	11,815			10.5
Davin Montoya	-	-	-	-	-	-	-	-	-	-	-	-	-			
Michael Rendon	-	-	-	-	-	-	-	-	-	-	-	-	-			
Jack Turner	-	3,249	5,090	3,277	1,111	-	-	-	2,245	1,056	1,687	-	17,714			27.0
Joe Wheeling	-	-	-	-	-	-	-	-	325	-	457	-	782			
<b>Total Conferences &amp; Training</b>	<b>\$ -</b>	<b>\$ 10,781</b>	<b>\$ 16,896</b>	<b>\$ 10,476</b>	<b>\$ 1,444</b>	<b>\$ 5,175</b>	<b>\$ 1,690</b>	<b>\$ 1,175</b>	<b>\$ 15,224</b>	<b>\$ 4,424</b>	<b>\$ 8,384</b>	<b>\$ -</b>	<b>\$ 75,670</b>	<b>\$ 28,272</b>	<b>(\$47,398)</b>	<b>104.0</b>
<b>Misc Board Expenses</b>																
Meals	\$ 766	\$ 1,230	\$ 3,934	\$ 2,723	\$ 3,475	\$ 4,550	\$ 508	\$ 5,723	\$ 1,223	\$ 70	\$ 1,747	\$ 545	\$ 26,493			
DO&M Insurance	24	24	24	24	24	24	24	24	24	24	24	24	282			
Other	-	138	204	1,000	2,791	-	-	275	750	-	-	-	5,158			
<b>Total Misc Board Expenses</b>	<b>\$ 790</b>	<b>\$ 1,391</b>	<b>\$ 4,162</b>	<b>\$ 3,746</b>	<b>\$ 6,289</b>	<b>\$ 4,573</b>	<b>\$ 532</b>	<b>\$ 6,021</b>	<b>\$ 1,996</b>	<b>\$ 93</b>	<b>\$ 1,771</b>	<b>\$ 569</b>	<b>\$ 31,933</b>	<b>\$ 27,500</b>	<b>(4,433)</b>	
<b>Total</b>	<b>\$ 18,226</b>	<b>\$ 27,941</b>	<b>\$ 38,686</b>	<b>\$ 34,480</b>	<b>\$ 25,805</b>	<b>\$ 25,213</b>	<b>\$ 25,651</b>	<b>\$ 24,585</b>	<b>\$ 32,946</b>	<b>\$ 21,117</b>	<b>\$ 25,772</b>	<b>\$ 14,805</b>	<b>\$ 315,226</b>	<b>\$ 283,100</b>	<b>\$ (32,126)</b>	

**La Plata Electric Association, Inc.**  
**Board of Director Expenses**  
**FY 2016**

Decription	Mike Alley	Karen Burger	Britt Bassett	Jeff Berman	Tom Compton	Robert Formwalt	Mark Garcia	Dan Huntington	Bob Lynch	Doug Lyon	Kohler McInnis	Davin Montoya	Michael Rendon	Jack Turner	Joseph Wheeling	Misc Board Exp	Total 2016	Budget 2016	Total 2015	Budget 2015
<b>First Quarter</b>																				
Per Diem	-	2,200	1,000	4,000	1,000	2,000	1,000	-	2,250	-	3,450	1,000	725	4,025	1,000	-	23,650	-	17,450	-
Mileage	-	70	-	375	95	649	259	-	623	-	43	95	-	613	69	-	2,891	-	3,029	-
Rooms	-	-	-	911	-	777	-	-	-	-	1,604	-	-	1,558	-	-	4,851	-	1,254	-
Meals	-	237	-	546	-	40	-	-	55	-	335	-	-	620	-	5,930	7,763	-	2,944	-
Airfare	-	398	-	939	-	-	-	-	-	-	1,137	-	-	653	-	-	3,128	-	915	-
Courses	-	-	-	1,100	-	-	-	-	-	-	1,784	-	-	2,545	-	-	5,429	-	-	-
Monthly Per Diem	-	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	-
DO&M	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	71	71	-	71	-
Misc.	-	34	-	267	-	44	-	-	148	-	132	-	-	104	-	342	1,071	-	4,548	-
<b>First Qtr Total</b>	<b>-</b>	<b>5,940</b>	<b>4,000</b>	<b>11,138</b>	<b>4,095</b>	<b>6,510</b>	<b>4,259</b>	<b>-</b>	<b>6,077</b>	<b>-</b>	<b>11,486</b>	<b>4,095</b>	<b>3,725</b>	<b>13,118</b>	<b>4,069</b>	<b>6,343</b>	<b>84,853</b>	<b>58,796</b>	<b>66,210</b>	<b>59,869</b>
<b>Second Quarter</b>																				
Per Diem	850	1,325	1,200	2,325	600	1,200	600	850	1,800	200	2,300	1,200	600	2,725	1,325	-	19,100	-	18,225	-
Mileage	324	110	-	397	57	324	194	130	623	-	78	113	-	545	121	-	3,016	-	2,365	-
Rooms	-	1,966	-	848	-	-	-	-	1,125	986	958	-	-	1,182	-	-	7,065	-	3,773	-
Meals	-	-	-	59	-	-	-	-	-	20	-	-	-	419	-	10,747	11,246	-	3,825	-
Airfare	-	-	-	-	-	-	-	-	-	-	-	-	-	501	-	-	501	-	2,546	-
Courses	-	348	-	348	348	348	-	-	348	3,181	348	-	-	348	-	-	5,618	-	-	-
Monthly Per Diem	2,000	3,000	3,000	3,000	1,000	3,000	1,000	2,000	3,000	1,000	3,000	3,000	1,000	3,000	3,000	-	35,000	-	35,000	-
DO&M	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	71	71	-	71	-
Misc.	-	-	-	-	-	-	-	-	-	-	-	-	-	90	-	3,791	3,881	-	3,841	-
<b>Second Qtr Total</b>	<b>3,174</b>	<b>6,749</b>	<b>4,200</b>	<b>6,977</b>	<b>2,005</b>	<b>4,872</b>	<b>1,794</b>	<b>2,980</b>	<b>6,896</b>	<b>5,367</b>	<b>6,704</b>	<b>4,313</b>	<b>1,600</b>	<b>8,811</b>	<b>4,446</b>	<b>14,609</b>	<b>85,498</b>	<b>69,414</b>	<b>69,646</b>	<b>61,619</b>
<b>Third Quarter</b>																				
Per Diem	1,975	2,125	1,200	2,000	-	2,400	-	1,600	2,200	3,000	3,100	1,200	-	1,925	1,200	-	23,925	-	14,875	-
Mileage	373	84	346	364	-	730	-	193	688	38	82	113	-	481	84	-	3,576	-	2,243	-
Rooms	137	(1,008)	-	-	-	-	-	137	-	-	1,313	-	-	-	-	-	580	-	361	-
Meals	-	185	-	207	-	55	-	-	71	302	94	-	-	242	-	7,454	8,609	-	5,220	-
Airfare	522	352	-	-	-	-	-	522	-	1,260	960	-	-	-	-	-	3,617	-	-	-
Courses	325	1,348	325	325	-	325	-	-	1,348	-	325	-	-	760	325	-	5,406	-	-	-
Monthly Per Diem	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	-
DO&M	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	71	71	-	71	-
Misc.	-	67	48	-	-	60	-	14	28	64	46	-	-	46	-	1,025	1,398	-	164	-
<b>Third Qtr Total</b>	<b>6,332</b>	<b>6,153</b>	<b>4,919</b>	<b>5,896</b>	<b>-</b>	<b>6,570</b>	<b>-</b>	<b>5,467</b>	<b>7,335</b>	<b>8,977</b>	<b>7,608</b>	<b>4,313</b>	<b>-</b>	<b>6,454</b>	<b>4,609</b>	<b>8,549</b>	<b>83,182</b>	<b>67,605</b>	<b>58,934</b>	<b>57,803</b>
<b>Fourth Quarter</b>																				
Per Diem	925	1,525	725	725	-	1,125	-	725	1,325	725	1,900	725	-	1,525	525	-	12,475	-	23,850	-
Mileage	324	42	-	65	-	194	-	159	203	69	81	76	-	148	109	-	1,469	-	4,562	-
Rooms	-	1,820	457	805	-	685	-	-	1,640	-	685	-	-	365	457	-	6,914	-	6,933	-
Meals	-	255	-	-	-	-	-	-	274	-	-	-	-	208	-	2,362	3,099	-	9,665	-
Airfare	-	511	-	-	-	-	-	-	638	-	-	-	-	733	-	-	1,882	-	1,865	-
Courses	-	-	-	-	-	-	-	-	-	-	105	-	-	588	-	-	693	-	2,487	-
Monthly Per Diem	3,000	3,000	3,000	3,000	-	3,000	-	3,000	2,000	3,000	3,000	3,000	-	3,000	3,000	-	35,000	-	36,000	-
DO&M	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	71	71	-	71	-
Misc.	-	35	-	-	-	-	-	-	35	-	-	-	-	21	-	-	91	-	392	-
<b>Fourth Qtr Total</b>	<b>4,249</b>	<b>7,188</b>	<b>4,182</b>	<b>4,595</b>	<b>-</b>	<b>5,004</b>	<b>-</b>	<b>3,884</b>	<b>6,114</b>	<b>3,794</b>	<b>5,771</b>	<b>3,801</b>	<b>-</b>	<b>6,589</b>	<b>4,091</b>	<b>2,433</b>	<b>61,694</b>	<b>87,285</b>	<b>85,824</b>	<b>70,946</b>
<b>Year to Date</b>																				
Per Diem	3,750	7,175	4,125	9,050	1,600	6,725	1,600	3,175	7,575	3,925	10,750	4,125	1,325	10,200	4,050	-	79,150	-	74,400	-
Mileage	1,021	307	346	1,200	151	1,897	454	482	2,137	107	284	397	-	1,787	383	-	10,952	-	12,198	-
Rooms	137	2,778	457	2,564	-	1,462	-	137	2,765	2,299	3,247	-	-	3,106	457	-	19,409	-	12,322	-
Meals	-	677	-	812	-	95	-	-	400	302	449	-	-	1,489	-	26,493	30,716	-	21,654	-
Airfare	522	1,261	-	939	-	-	-	522	638	1,260	2,098	-	-	1,887	-	-	9,129	-	5,326	-
Courses	325	1,696	325	1,773	348	673	-	-	1,696	3,181	2,562	-	-	4,241	325	-	17,146	-	2,487	-
Monthly Per Diem	8,000	12,000	12,000	12,000	4,000	12,000	4,000	8,000	11,000	7,000	12,000	12,000	4,000	12,000	12,000	-	142,000	-	143,000	-
DO&M	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	282	282	-	282	-
Misc.	-	136	48	267	-	104	-	14	211	64	178	-	-	261	-	5,158	6,441	-	8,946	-
<b>YTD Total</b>	<b>13,755</b>	<b>26,030</b>	<b>17,300</b>	<b>28,606</b>	<b>6,099</b>	<b>22,956</b>	<b>6,054</b>	<b>12,330</b>	<b>26,422</b>	<b>18,138</b>	<b>31,569</b>	<b>16,522</b>	<b>5,325</b>	<b>34,971</b>	<b>17,215</b>	<b>31,933</b>	<b>315,226</b>	<b>283,100</b>	<b>280,613</b>	<b>250,237</b>