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**Nebr. Coop Republican Platte Enhancement Project**  
**Bills Paid Since Last Meeting**  
January 18 through April 15, 2022

| Num         | Date              | Name                              | Memo                           | Account                                   | Class       | Paid Amount |
|-------------|-------------------|-----------------------------------|--------------------------------|---|-------------|-------------|
| <b>3855</b> | <b>01/20/2022</b> | <b>ACCESS DIRECT</b>              | <b>internet</b>                | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| Bill Da...  | 01/04/2022        |                                   | internet                       | 5900.01 · Telephone Expense               | LOWER R...  | -13.74      |
|             |                   |                                   | internet                       | 5900.01 · Telephone Expense               | MIDDLE R... | -13.74      |
|             |                   |                                   | internet                       | 5900.01 · Telephone Expense               | TWIN PLA... | -13.74      |
|             |                   |                                   | internet                       | 5900.01 · Telephone Expense               | UPPER R...  | -13.73      |
| TOTAL       |                   |                                   |                                |   |             | -54.95      |
| <b>3856</b> | <b>01/20/2022</b> | <b>BLANKENAU WILMOTH JAR...</b>   | <b>legal</b>                   | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| 7523        | 01/12/2022        |                                   | legal                          | 5200.02 · Legal                           | LOWER R...  | -378.00     |
|             |                   |                                   | legal                          | 5200.02 · Legal                           | MIDDLE R... | -378.00     |
|             |                   |                                   | legal                          | 5200.02 · Legal                           | TWIN PLA... | -378.00     |
|             |                   |                                   | legal                          | 5200.02 · Legal                           | UPPER R...  | -378.00     |
|             |                   |                                   | legal                          | 5200.02 · Legal                           | LOWER R...  | -28.00      |
|             |                   |                                   | legal                          | 5200.02 · Legal                           | MIDDLE R... | -28.00      |
|             |                   |                                   | legal                          | 5200.02 · Legal                           | UPPER R...  | -28.00      |
| TOTAL       |                   |                                   |                                |   |             | -1,596.00   |
| <b>3857</b> | <b>01/20/2022</b> | <b>CHAS SARGENT IRRIGATION...</b> | <b>submersible pump repair</b> | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| 52214       | 01/12/2022        |                                   | submersible pump repair        | 5800.10 · Well/Pivot/Pump Repairs         | LOWER R...  | -5,038.25   |
|             |                   |                                   | submersible pump repair        | 5800.10 · Well/Pivot/Pump Repairs         | MIDDLE R... | -5,038.25   |
|             |                   |                                   | submersible pump repair        | 5800.10 · Well/Pivot/Pump Repairs         | TWIN PLA... | -5,038.25   |
|             |                   |                                   | submersible pump repair        | 5800.10 · Well/Pivot/Pump Repairs         | UPPER R...  | -5,038.25   |
| TOTAL       |                   |                                   |                                |   |             | -20,153.00  |
| <b>3858</b> | <b>01/20/2022</b> | <b>DAWSON PUBLIC POWER DI...</b>  |                                | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| 8301        | 01/01/2022        |                                   | feedlot/stock pumps            | 5800.09 · Stock Well Utilities            | LOWER R...  | -151.25     |
|             |                   |                                   | feedlot/stock pumps            | 5800.09 · Stock Well Utilities            | MIDDLE R... | -151.25     |
|             |                   |                                   | feedlot/stock pumps            | 5800.09 · Stock Well Utilities            | TWIN PLA... | -151.25     |
|             |                   |                                   | feedlot/stock pumps            | 5800.09 · Stock Well Utilities            | UPPER R...  | -151.24     |
|             |                   |                                   | PSV                            | 5701.02 · Land Energy Charges             | LOWER R...  | -15.31      |
|             |                   |                                   | PSV                            | 5701.02 · Land Energy Charges             | MIDDLE R... | -15.31      |
|             |                   |                                   | PSV                            | 5701.02 · Land Energy Charges             | TWIN PLA... | -15.31      |
|             |                   |                                   | PSV                            | 5701.02 · Land Energy Charges             | UPPER R...  | -15.31      |
|             |                   |                                   | Buildings                      | 5500.02 · Building Utilities              | LOWER R...  | -156.20     |
|             |                   |                                   | Buildings                      | 5500.02 · Building Utilities              | MIDDLE R... | -156.20     |
|             |                   |                                   | Buildings                      | 5500.02 · Building Utilities              | TWIN PLA... | -156.20     |
|             |                   |                                   | Buildings                      | 5500.02 · Building Utilities              | UPPER R...  | -156.19     |
| 8144        | 01/04/2022        |                                   | aug. well - energy             | 5701.02 · Land Energy Charges             | LOWER R...  | -216.04     |
|             |                   |                                   | aug. well - energy             | 5701.02 · Land Energy Charges             | MIDDLE R... | -216.05     |

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|-------------|-------------------|-----------------------------------|----------------------|---|-------------|-------------|
|             |                   |                                   | aug. well - energy   | 5701.02 · Land Energy Charges             | TWIN PLA... | -216.04     |
|             |                   |                                   | aug. well - energy   | 5701.02 · Land Energy Charges             | UPPER R...  | -216.04     |
| TOTAL       |                   |                                   |                      |   |             | -2,155.19   |
| <b>3859</b> | <b>01/20/2022</b> | <b>HANSEN'S PLUMBING, HEAT...</b> | <b>heater repair</b> | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| 43052       | 01/12/2022        |                                   | heater repair        | 5500.01 · Building Repairs                | LOWER R...  | -1,365.37   |
|             |                   |                                   | heater repair        | 5500.01 · Building Repairs                | MIDDLE R... | -1,365.37   |
|             |                   |                                   | heater repair        | 5500.01 · Building Repairs                | TWIN PLA... | -1,365.37   |
|             |                   |                                   | heater repair        | 5500.01 · Building Repairs                | UPPER R...  | -1,365.36   |
| TOTAL       |                   |                                   |                      |   |             | -5,461.47   |
| <b>3860</b> | <b>01/20/2022</b> | <b>HASTINGS TRIBUNE</b>           | <b>notice advert</b> | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| Bill Da...  | 01/01/2022        |                                   | notice               | 5900.05 · Legal Notices                   | LOWER R...  | -4.09       |
|             |                   |                                   | notice               | 5900.05 · Legal Notices                   | MIDDLE R... | -4.09       |
|             |                   |                                   | notice               | 5900.05 · Legal Notices                   | TWIN PLA... | -4.09       |
|             |                   |                                   | notice               | 5900.05 · Legal Notices                   | UPPER R...  | -4.09       |
|             |                   |                                   | advert               | 5900.04 · Advertising Expense             | LOWER R...  | -9.13       |
|             |                   |                                   | advert               | 5900.04 · Advertising Expense             | MIDDLE R... | -9.12       |
|             |                   |                                   | advert               | 5900.04 · Advertising Expense             | TWIN PLA... | -9.13       |
|             |                   |                                   | advert               | 5900.04 · Advertising Expense             | UPPER R...  | -9.12       |
| TOTAL       |                   |                                   |                      |   |             | -52.86      |
| <b>3861</b> | <b>01/20/2022</b> | <b>HILD PROPANE CO., INC</b>      | <b>propane</b>       | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| Bill Da...  | 01/04/2022        |                                   | propane              | 5500.02 · Building Utilities              | LOWER R...  | -774.34     |
|             |                   |                                   | propane              | 5500.02 · Building Utilities              | MIDDLE R... | -774.34     |
|             |                   |                                   | propane              | 5500.02 · Building Utilities              | TWIN PLA... | -774.34     |
|             |                   |                                   | propane              | 5500.02 · Building Utilities              | UPPER R...  | -774.33     |
| TOTAL       |                   |                                   |                      |   |             | -3,097.35   |
| <b>3862</b> | <b>01/20/2022</b> | <b>LINCOLN COUNTY TREASUR...</b>  | <b>taxes 2021</b>    | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| Bill Da...  | 01/01/2022        |                                   | pp tax 2021          | 6002.00 · Taxes - Personal                | LOWER R...  | -109.79     |
|             |                   |                                   | pp tax 2021          | 6002.00 · Taxes - Personal                | MIDDLE R... | -109.78     |
|             |                   |                                   | pp tax 2021          | 6002.00 · Taxes - Personal                | TWIN PLA... | -109.79     |
|             |                   |                                   | pp tax 2021          | 6002.00 · Taxes - Personal                | UPPER R...  | -109.78     |
|             |                   |                                   | property tax 2021    | 6001.00 · Taxes - Property                | LOWER R...  | -7,829.76   |
|             |                   |                                   | property tax 2021    | 6001.00 · Taxes - Property                | MIDDLE R... | -7,829.76   |

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|-------------|-------------------|----------------------------------|-----------------------|---|--------------|--------------------|
|             |                   |                                  | property tax 2021     | 6001.00 · Taxes - Property                | TWIN PLA...  | -7,829.76          |
|             |                   |                                  | property tax 2021     | 6001.00 · Taxes - Property                | UPPER R...   | -7,829.76          |
| TOTAL       |                   |                                  |                       |   |              | -31,758.18         |
| <b>3863</b> | <b>01/20/2022</b> | <b>Lincoln Journal Star</b>      | <b>advert</b>         | <b>1012.00 · Pinnacle Bank - Checking</b> |              |                    |
| Bill Da...  | 01/01/2022        |                                  | advert                | 5900.04 · Advertising Expense             | LOWER R...   | -58.02             |
|             |                   |                                  | advert                | 5900.04 · Advertising Expense             | MIDDLE R...  | -58.03             |
|             |                   |                                  | advert                | 5900.04 · Advertising Expense             | TWIN PLA...  | -58.02             |
|             |                   |                                  | advert                | 5900.04 · Advertising Expense             | UPPER R...   | -58.03             |
| TOTAL       |                   |                                  |                       |   |              | -232.10            |
| <b>3864</b> | <b>01/20/2022</b> | <b>LIVEWIRE FENCE SUPPLY</b>     | <b>fence supplies</b> | <b>1012.00 · Pinnacle Bank - Checking</b> |              |                    |
| 2524        | 01/01/2022        |                                  | fence supplies        | 5800.07 · Fence Supplies                  | LOWER R...   | -1,625.00          |
|             |                   |                                  | fence supplies        | 5800.07 · Fence Supplies                  | MIDDLE R...  | -1,625.00          |
|             |                   |                                  | fence supplies        | 5800.07 · Fence Supplies                  | TWIN PLA...  | -1,625.00          |
|             |                   |                                  | fence supplies        | 5800.07 · Fence Supplies                  | UPPER R...   | -1,625.00          |
| TOTAL       |                   |                                  |                       |   |              | -6,500.00          |
| <b>3865</b> | <b>01/20/2022</b> | <b>MCCOOK DAILY GAZETTE</b>      | <b>advert</b>         | <b>1012.00 · Pinnacle Bank - Checking</b> |              |                    |
| Bill Da...  | 01/12/2022        |                                  | advert                | 5900.04 · Advertising Expense             | LOWER R...   | -4.54              |
|             |                   |                                  | advert                | 5900.04 · Advertising Expense             | MIDDLE R...  | -4.54              |
|             |                   |                                  | advert                | 5900.04 · Advertising Expense             | TWIN PLA...  | -4.54              |
|             |                   |                                  | advert                | 5900.04 · Advertising Expense             | UPPER R...   | -4.53              |
| TOTAL       |                   |                                  |                       |   |              | -18.15             |
| <b>3866</b> | <b>01/20/2022</b> | <b>McCOOK PUBLIC POWER DI...</b> | <b>electric meter</b> | <b>1012.00 · Pinnacle Bank - Checking</b> |              |                    |
| 97847       | 01/12/2022        |                                  | electric meter        | 5500.02 · Building Utilities              | LOWER R...   | -14.53             |
|             |                   |                                  | electric meter        | 5500.02 · Building Utilities              | MIDDLE R...  | -14.54             |
|             |                   |                                  | electric meter        | 5500.02 · Building Utilities              | TWIN PLA...  | -14.54             |
|             |                   |                                  | electric meter        | 5500.02 · Building Utilities              | UPPER R...   | -14.53             |
| TOTAL       |                   |                                  |                       |   |              | -58.14             |

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|-------------|-------------------|----------------------------------|--------------------------------------|---|-------------|-------------|
| <b>3867</b> | <b>01/20/2022</b> | <b>MENTZER OIL COMPANY</b>       |                                      | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| 132819      | 01/01/2022        |                                  | dyed diesel                          | 5600.04 · Dyed Diesel                     | LOWER R...  | -363.95     |
|             |                   |                                  | dyed diesel                          | 5600.04 · Dyed Diesel                     | MIDDLE R... | -363.96     |
|             |                   |                                  | dyed diesel                          | 5600.04 · Dyed Diesel                     | TWIN PLA... | -363.95     |
|             |                   |                                  | dyed diesel                          | 5600.04 · Dyed Diesel                     | UPPER R...  | -363.96     |
| 132820      | 01/01/2022        |                                  | gas                                  | 5600.05 · Gas                             | LOWER R...  | -357.95     |
|             |                   |                                  | gas                                  | 5600.05 · Gas                             | MIDDLE R... | -357.94     |
|             |                   |                                  | gas                                  | 5600.05 · Gas                             | TWIN PLA... | -357.95     |
|             |                   |                                  | gas                                  | 5600.05 · Gas                             | UPPER R...  | -357.94     |
|             |                   |                                  | clear diesel                         | 5600.07 · Clear Diesel                    | LOWER R...  | -296.91     |
|             |                   |                                  | clear diesel                         | 5600.07 · Clear Diesel                    | MIDDLE R... | -296.91     |
|             |                   |                                  | clear diesel                         | 5600.07 · Clear Diesel                    | TWIN PLA... | -296.91     |
|             |                   |                                  | clear diesel                         | 5600.07 · Clear Diesel                    | UPPER R...  | -296.91     |
| TOTAL       |                   |                                  |                                      |   |             | -4,075.24   |
| <b>3868</b> | <b>01/20/2022</b> | <b>MIDWEST ELECTRIC COOPE...</b> | <b>stock pump/aug. well - energy</b> | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| 164358      | 01/12/2022        |                                  | stock pump                           | 5800.09 · Stock Well Utilities            | LOWER R...  | -65.06      |
|             |                   |                                  | stock pump                           | 5800.09 · Stock Well Utilities            | MIDDLE R... | -65.06      |
|             |                   |                                  | stock pump                           | 5800.09 · Stock Well Utilities            | TWIN PLA... | -65.06      |
|             |                   |                                  | stock pump                           | 5800.09 · Stock Well Utilities            | UPPER R...  | -65.05      |
|             |                   |                                  | aug. well - energy                   | 5701.02 · Land Energy Charges             | LOWER R...  | -327.15     |
|             |                   |                                  | aug. well - energy                   | 5701.02 · Land Energy Charges             | MIDDLE R... | -327.15     |
|             |                   |                                  | aug. well - energy                   | 5701.02 · Land Energy Charges             | TWIN PLA... | -327.15     |
|             |                   |                                  | aug. well - energy                   | 5701.02 · Land Energy Charges             | UPPER R...  | -327.15     |
| TOTAL       |                   |                                  |                                      |   |             | -1,568.83   |
| <b>3869</b> | <b>01/20/2022</b> | <b>NORTH PLATTE TELEGRAPH</b>    |                                      | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| Bill Da...  | 01/01/2022        |                                  | notice                               | 5900.05 · Legal Notices                   | LOWER R...  | -6.54       |
|             |                   |                                  | notice                               | 5900.05 · Legal Notices                   | MIDDLE R... | -6.55       |
|             |                   |                                  | notice                               | 5900.05 · Legal Notices                   | TWIN PLA... | -6.54       |
|             |                   |                                  | notice                               | 5900.05 · Legal Notices                   | UPPER R...  | -6.54       |
|             |                   |                                  | advert                               | 5900.04 · Advertising Expense             | LOWER R...  | -4.25       |
|             |                   |                                  | advert                               | 5900.04 · Advertising Expense             | MIDDLE R... | -4.25       |
|             |                   |                                  | advert                               | 5900.04 · Advertising Expense             | TWIN PLA... | -4.25       |
|             |                   |                                  | advert                               | 5900.04 · Advertising Expense             | UPPER R...  | -4.25       |
| Bill Da...  | 01/12/2022        |                                  | notice                               | 5900.05 · Legal Notices                   | LOWER R...  | -29.54      |
|             |                   |                                  | notice                               | 5900.05 · Legal Notices                   | MIDDLE R... | -29.55      |
|             |                   |                                  | notice                               | 5900.05 · Legal Notices                   | TWIN PLA... | -29.54      |
|             |                   |                                  | notice                               | 5900.05 · Legal Notices                   | UPPER R...  | -29.54      |
|             |                   |                                  | advert                               | 5900.04 · Advertising Expense             | LOWER R...  | -23.72      |
|             |                   |                                  | advert                               | 5900.04 · Advertising Expense             | MIDDLE R... | -23.72      |

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| Num         | Date              | Name                        | Memo                                       | Account                                   | Class       | Paid Amount |
|-------------|-------------------|-----------------------------|--|---|-------------|-------------|
|             |                   |                             | advert                                     | 5900.04 · Advertising Expense             | TWIN PLA... | -23.72      |
|             |                   |                             | advert                                     | 5900.04 · Advertising Expense             | UPPER R...  | -23.72      |
| TOTAL       |                   |                             |  |   |             | -256.22     |
| <b>3870</b> | <b>01/20/2022</b> | <b>SCHABEN SANITATION</b>   | <b>trash</b>                               | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| 1161259     | 01/12/2022        |                             | trash                                      | 5900.06 · Property Clean-Up               | LOWER R...  | -38.43      |
|             |                   |                             | trash                                      | 5900.06 · Property Clean-Up               | MIDDLE R... | -38.43      |
|             |                   |                             | trash                                      | 5900.06 · Property Clean-Up               | TWIN PLA... | -38.43      |
|             |                   |                             | trash                                      | 5900.06 · Property Clean-Up               | UPPER R...  | -38.42      |
| TOTAL       |                   |                             |  |   |             | -153.71     |
| <b>3871</b> | <b>01/20/2022</b> | <b>UPPER REPUBLICAN NRD</b> | <b>Reimb. 11.22.21-12.21.21</b>            | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| Bill Da...  | 01/01/2022        |                             | Reimb. 11.22.21-12.21.21-wages             | 5100.01 · Payroll labor                   | LOWER R...  | -6,282.95   |
|             |                   |                             | Reimb. 11.22.21-12.21.21-wages             | 5100.01 · Payroll labor                   | MIDDLE R... | -6,282.94   |
|             |                   |                             | Reimb. 11.22.21-12.21.21-wages             | 5100.01 · Payroll labor                   | TWIN PLA... | -6,282.94   |
|             |                   |                             | Reimb. 11.22.21-12.21.21-wages             | 5100.01 · Payroll labor                   | UPPER R...  | -6,282.94   |
|             |                   |                             | Reimb. 11.22.21-12.21.21-NE farm bureau    | 5300.01 · Property Insurance              | LOWER R...  | -6.25       |
|             |                   |                             | Reimb. 11.22.21-12.21.21-NE farm bureau    | 5300.01 · Property Insurance              | MIDDLE R... | -6.25       |
|             |                   |                             | Reimb. 11.22.21-12.21.21-NE farm bureau    | 5300.01 · Property Insurance              | TWIN PLA... | -6.25       |
|             |                   |                             | Reimb. 11.22.21-12.21.21-NE farm bureau    | 5300.01 · Property Insurance              | UPPER R...  | -6.25       |
|             |                   |                             | Reimb. 11.22.21-12.21.21-frontier car wash | 5400.01 · Automobile Expense              | LOWER R...  | -0.75       |
|             |                   |                             | Reimb. 11.22.21-12.21.21-frontier car wash | 5400.01 · Automobile Expense              | MIDDLE R... | -0.75       |
|             |                   |                             | Reimb. 11.22.21-12.21.21-frontier car wash | 5400.01 · Automobile Expense              | TWIN PLA... | -0.75       |
|             |                   |                             | Reimb. 11.22.21-12.21.21-frontier car wash | 5400.01 · Automobile Expense              | UPPER R...  | -0.75       |
|             |                   |                             | Reimb. 11.22.21-12.21.21                   | 5500.01 · Building Repairs                | LOWER R...  | -816.50     |
|             |                   |                             | Reimb. 11.22.21-12.21.21                   | 5500.01 · Building Repairs                | MIDDLE R... | -816.49     |
|             |                   |                             | Reimb. 11.22.21-12.21.21                   | 5500.01 · Building Repairs                | TWIN PLA... | -816.49     |
|             |                   |                             | Reimb. 11.22.21-12.21.21                   | 5500.01 · Building Repairs                | UPPER R...  | -816.49     |
|             |                   |                             | Reimb. 11.22.21-12.21.21                   | 5500.02 · Building Utilities              | LOWER R...  | -18.98      |
|             |                   |                             | Reimb. 11.22.21-12.21.21                   | 5500.02 · Building Utilities              | MIDDLE R... | -18.99      |
|             |                   |                             | Reimb. 11.22.21-12.21.21                   | 5500.02 · Building Utilities              | TWIN PLA... | -18.98      |
|             |                   |                             | Reimb. 11.22.21-12.21.21                   | 5500.02 · Building Utilities              | UPPER R...  | -18.99      |
|             |                   |                             | Reimb. 11.22.21-12.21.21                   | 5600.01 · Equipment Repairs               | LOWER R...  | -235.84     |
|             |                   |                             | Reimb. 11.22.21-12.21.21                   | 5600.01 · Equipment Repairs               | MIDDLE R... | -235.83     |
|             |                   |                             | Reimb. 11.22.21-12.21.21                   | 5600.01 · Equipment Repairs               | TWIN PLA... | -235.83     |
|             |                   |                             | Reimb. 11.22.21-12.21.21                   | 5600.01 · Equipment Repairs               | UPPER R...  | -235.83     |
|             |                   |                             | Reimb. 11.22.21-12.21.21                   | 5600.02 · Supplies                        | LOWER R...  | -86.80      |
|             |                   |                             | Reimb. 11.22.21-12.21.21                   | 5600.02 · Supplies                        | MIDDLE R... | -86.79      |
|             |                   |                             | Reimb. 11.22.21-12.21.21                   | 5600.02 · Supplies                        | TWIN PLA... | -86.80      |
|             |                   |                             | Reimb. 11.22.21-12.21.21                   | 5600.02 · Supplies                        | UPPER R...  | -86.79      |
|             |                   |                             | Reimb. 11.22.21-12.21.21                   | 5702.04 · Medicine Creek Crossings        | LOWER R...  | -22.80      |
|             |                   |                             | Reimb. 11.22.21-12.21.21                   | 5702.04 · Medicine Creek Crossings        | MIDDLE R... | -22.79      |
|             |                   |                             | Reimb. 11.22.21-12.21.21                   | 5702.04 · Medicine Creek Crossings        | UPPER R...  | -22.79      |

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| Num         | Date              | Name                    | Memo                                 | Account                                   | Class       | Paid Amount |
|-------------|-------------------|-------------------------|--------------------------------------|---|-------------|-------------|
|             |                   |                         | Reimb. 11.22.21-12.21.21-pasture map | 5800.05 · Consulting Services             | LOWER R...  | -236.25     |
|             |                   |                         | Reimb. 11.22.21-12.21.21-pasture map | 5800.05 · Consulting Services             | MIDDLE R... | -236.25     |
|             |                   |                         | Reimb. 11.22.21-12.21.21-pasture map | 5800.05 · Consulting Services             | TWIN PLA... | -236.25     |
|             |                   |                         | Reimb. 11.22.21-12.21.21-pasture map | 5800.05 · Consulting Services             | UPPER R...  | -236.25     |
|             |                   |                         | Reimb. 11.22.21-12.21.21-menards     | 5800.06 · Stock Well Repairs              | LOWER R...  | -5.41       |
|             |                   |                         | Reimb. 11.22.21-12.21.21-menards     | 5800.06 · Stock Well Repairs              | MIDDLE R... | -5.41       |
|             |                   |                         | Reimb. 11.22.21-12.21.21-menards     | 5800.06 · Stock Well Repairs              | TWIN PLA... | -5.41       |
|             |                   |                         | Reimb. 11.22.21-12.21.21-menards     | 5800.06 · Stock Well Repairs              | UPPER R...  | -5.41       |
|             |                   |                         | Reimb. 11.22.21-12.21.21             | 5900.01 · Telephone Expense               | LOWER R...  | -2.99       |
|             |                   |                         | Reimb. 11.22.21-12.21.21             | 5900.01 · Telephone Expense               | MIDDLE R... | -2.99       |
|             |                   |                         | Reimb. 11.22.21-12.21.21             | 5900.01 · Telephone Expense               | TWIN PLA... | -2.99       |
|             |                   |                         | Reimb. 11.22.21-12.21.21             | 5900.01 · Telephone Expense               | UPPER R...  | -2.99       |
|             |                   |                         | Reimb. 11.22.21-12.21.21             | 5900.03 · Meeting Expense                 | LOWER R...  | -327.62     |
|             |                   |                         | Reimb. 11.22.21-12.21.21             | 5900.03 · Meeting Expense                 | MIDDLE R... | -327.62     |
|             |                   |                         | Reimb. 11.22.21-12.21.21             | 5900.03 · Meeting Expense                 | TWIN PLA... | -327.62     |
|             |                   |                         | Reimb. 11.22.21-12.21.21             | 5900.03 · Meeting Expense                 | UPPER R...  | -327.62     |
|             |                   |                         | Reimb. 11.22.21-12.21.21             | 5900.04 · Advertising Expense             | LOWER R...  | -4.60       |
|             |                   |                         | Reimb. 11.22.21-12.21.21             | 5900.04 · Advertising Expense             | MIDDLE R... | -4.60       |
|             |                   |                         | Reimb. 11.22.21-12.21.21             | 5900.04 · Advertising Expense             | TWIN PLA... | -4.60       |
|             |                   |                         | Reimb. 11.22.21-12.21.21             | 5900.04 · Advertising Expense             | UPPER R...  | -4.60       |
|             |                   |                         | Reimb. 11.22.21-12.21.21             | 5900.07 · Office Supplies                 | LOWER R...  | -15.45      |
|             |                   |                         | Reimb. 11.22.21-12.21.21             | 5900.07 · Office Supplies                 | MIDDLE R... | -15.45      |
|             |                   |                         | Reimb. 11.22.21-12.21.21             | 5900.07 · Office Supplies                 | TWIN PLA... | -15.45      |
|             |                   |                         | Reimb. 11.22.21-12.21.21             | 5900.07 · Office Supplies                 | UPPER R...  | -15.45      |
|             |                   |                         | Reimb. 11.22.21-12.21.21             | 5900.13 · Meals                           | LOWER R...  | -20.01      |
|             |                   |                         | Reimb. 11.22.21-12.21.21             | 5900.13 · Meals                           | MIDDLE R... | -20.01      |
|             |                   |                         | Reimb. 11.22.21-12.21.21             | 5900.13 · Meals                           | TWIN PLA... | -20.01      |
|             |                   |                         | Reimb. 11.22.21-12.21.21             | 5900.13 · Meals                           | UPPER R...  | -20.02      |
| TOTAL       |                   |                         |                                      |   |             | -32,309.90  |
| <b>3872</b> | <b>01/20/2022</b> | <b>VERIZON WIRELESS</b> | <b>phone</b>                         | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| 98946...    | 01/01/2022        |                         | phone                                | 5900.01 · Telephone Expense               | LOWER R...  | -71.05      |
|             |                   |                         | phone                                | 5900.01 · Telephone Expense               | MIDDLE R... | -71.04      |
|             |                   |                         | phone                                | 5900.01 · Telephone Expense               | TWIN PLA... | -71.05      |
|             |                   |                         | phone                                | 5900.01 · Telephone Expense               | UPPER R...  | -71.05      |
| TOTAL       |                   |                         |                                      |   |             | -284.19     |
|             | <b>01/20/2022</b> |                         | <b>Aug. Utilities</b>                | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| 6714005     | 01/20/2022        | TWIN PLATTE NRD (C)     |                                      | 1499.00 · Deposits in Transit             |             | 626.78      |
| TOTAL       |                   |                         |                                      |   |             | 626.78      |

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**Nebr. Coop Republican Platte Enhancement Project**  
**Bills Paid Since Last Meeting**  
January 18 through April 15, 2022

| <u>Num</u>  | <u>Date</u>       | <u>Name</u>                              | <u>Memo</u>                   | <u>Account</u>                            | <u>Class</u> | <u>Paid Amount</u> |
|-------------|-------------------|--|-------------------------------|---|--------------|--------------------|
|             | <b>01/20/2022</b> |  | <b>Aug. Utilities</b>         | <b>1012.00 · Pinnacle Bank - Checking</b> |              |                    |
| 6714006     | 01/20/2022        | UPPER REPUBLICAN NRD (C)                 |                               | 1499.00 · Deposits in Transit             |              | 639.72             |
| TOTAL       |                   |  |                               |   |              | <u>639.72</u>      |
| <b>3873</b> | <b>01/24/2022</b> | <b>DJ Automotive &amp; Transmissi...</b> | <b>repair</b>                 | <b>1012.00 · Pinnacle Bank - Checking</b> |              |                    |
| 10704       | 01/14/2022        |  | repair                        | 5600.01 · Equipment Repairs               | LOWER R...   | -67.81             |
|             |                   |  | repair                        | 5600.01 · Equipment Repairs               | MIDDLE R...  | -67.81             |
|             |                   |  | repair                        | 5600.01 · Equipment Repairs               | TWIN PLA...  | -67.81             |
|             |                   |  | repair                        | 5600.01 · Equipment Repairs               | UPPER R...   | -67.81             |
| TOTAL       |                   |  |                               |   |              | <u>-271.24</u>     |
| <b>3874</b> | <b>01/24/2022</b> | <b>HANSEN'S PLUMBING, HEAT...</b>        | <b>fans &amp; compressors</b> | <b>1012.00 · Pinnacle Bank - Checking</b> |              |                    |
| Bill Da...  | 01/20/2022        |  | fans & compressors            | 5500.01 · Building Repairs                | LOWER R...   | -3,187.05          |
|             |                   |  | fans & compressors            | 5500.01 · Building Repairs                | MIDDLE R...  | -3,187.05          |
|             |                   |  | fans & compressors            | 5500.01 · Building Repairs                | TWIN PLA...  | -3,187.05          |
|             |                   |  | fans & compressors            | 5500.01 · Building Repairs                | UPPER R...   | -3,187.05          |
| TOTAL       |                   |  |                               |   |              | <u>-12,748.20</u>  |
| <b>3875</b> | <b>01/24/2022</b> | <b>HASTINGS TRIBUNE</b>                  | <b>advert</b>                 | <b>1012.00 · Pinnacle Bank - Checking</b> |              |                    |
| Bill Da...  | 01/20/2022        |  | advert                        | 5900.04 · Advertising Expense             | LOWER R...   | -111.38            |
|             |                   |  | advert                        | 5900.04 · Advertising Expense             | MIDDLE R...  | -111.37            |
|             |                   |  | advert                        | 5900.04 · Advertising Expense             | TWIN PLA...  | -111.38            |
|             |                   |  | advert                        | 5900.04 · Advertising Expense             | UPPER R...   | -111.37            |
| TOTAL       |                   |  |                               |   |              | <u>-445.50</u>     |
| <b>3876</b> | <b>01/24/2022</b> | <b>HOA SOLUTIONS</b>                     | <b>hosting</b>                | <b>1012.00 · Pinnacle Bank - Checking</b> |              |                    |
| 10084       | 01/01/2022        |  | hosting                       | 5900.12 · IT                              | LOWER R...   | -100.00            |
|             |                   |  | hosting                       | 5900.12 · IT                              | MIDDLE R...  | -100.00            |
|             |                   |  | hosting                       | 5900.12 · IT                              | TWIN PLA...  | -100.00            |
|             |                   |  | hosting                       | 5900.12 · IT                              | UPPER R...   | -100.00            |
| TOTAL       |                   |  |                               |   |              | <u>-400.00</u>     |

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**Nebr. Coop Republican Platte Enhancement Project  
Bills Paid Since Last Meeting  
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| Num        | Date       | Name                      | Memo                                | Account                              | Class       | Paid Amount |
|------------|------------|---------------------------|-------------------------------------|--------------------------------------|-------------|-------------|
| 3877       | 01/24/2022 | UNION BANK                | admin fee                           | 1012.00 · Pinnacle Bank - Checking   |             |             |
| Bill Da... | 01/20/2022 |                           | admin fee-2020B-Escrow Deposit Fund | 5900.02 · Licenses, Fees and Permits | LOWER R...  | -187.50     |
|            |            |                           | admin fee-2020B-Escrow Deposit Fund | 5900.02 · Licenses, Fees and Permits | MIDDLE R... | -187.50     |
|            |            |                           | admin fee-2020B-Escrow Deposit Fund | 5900.02 · Licenses, Fees and Permits | TWIN PLA... | -187.50     |
|            |            |                           | admin fee-2020B-Escrow Deposit Fund | 5900.02 · Licenses, Fees and Permits | UPPER R...  | -187.50     |
| TOTAL      |            |                           |                                     |                                      |             | -750.00     |
| 3878       | 01/24/2022 | VERIZON WIRELESS          | phone                               | 1012.00 · Pinnacle Bank - Checking   |             |             |
| 98968...   | 01/20/2022 |                           | phone                               | 5900.01 · Telephone Expense          | LOWER R...  | -72.44      |
|            |            |                           | phone                               | 5900.01 · Telephone Expense          | MIDDLE R... | -72.43      |
|            |            |                           | phone                               | 5900.01 · Telephone Expense          | TWIN PLA... | -72.44      |
|            |            |                           | phone                               | 5900.01 · Telephone Expense          | UPPER R...  | -72.44      |
| TOTAL      |            |                           |                                     |                                      |             | -289.75     |
|            | 01/26/2022 |                           | Aug. Utilities                      | 1012.00 · Pinnacle Bank - Checking   |             |             |
| 6714007    | 01/26/2022 | LOWER REPUBLICAN NRD(C)   |                                     | 1499.00 · Deposits in Transit        |             | 642.94      |
| TOTAL      |            |                           |                                     |                                      |             | 642.94      |
|            | 01/26/2022 |                           | Aug. Utilities                      | 1012.00 · Pinnacle Bank - Checking   |             |             |
| 6714008    | 01/26/2022 | MIDDLE REPUBLICAN NRD (C) |                                     | 1499.00 · Deposits in Transit        |             | 642.94      |
| TOTAL      |            |                           |                                     |                                      |             | 642.94      |
| 3846       | 01/28/2022 | Split Ear Ranch           | Fence Posts                         | 1012.00 · Pinnacle Bank - Checking   |             |             |
|            |            |                           | fence posts                         | 5600.02 · Supplies                   | LOWER R...  | -1,344.38   |
|            |            |                           | fence posts                         | 5600.02 · Supplies                   | MIDDLE R... | -1,344.37   |
|            |            |                           | fence posts                         | 5600.02 · Supplies                   | TWIN PLA... | -1,344.38   |
|            |            |                           | fence posts                         | 5600.02 · Supplies                   | UPPER R...  | -1,344.37   |
| TOTAL      |            |                           |                                     |                                      |             | -5,377.50   |



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### Bills Paid Since Last Meeting

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| Num          | Date              | Name                             | Memo  | Account                                   | Class       | Paid Amount      |
|--------------|-------------------|----------------------------------|---|---|-------------|------------------|
| <b>3879</b>  | <b>02/01/2022</b> | <b>Caleb Tegtmeier</b>           | <b>IT</b>                                       | <b>1012.00 · Pinnacle Bank - Checking</b> |             |                  |
| Bill Da...   | 01/26/2022        |                                  | IT  | 5900.12 · IT                              | LOWER R...  | -25.00           |
|              |                   |                                  | IT  | 5900.12 · IT                              | MIDDLE R... | -25.00           |
|              |                   |                                  | IT  | 5900.12 · IT                              | TWIN PLA... | -25.00           |
|              |                   |                                  | IT  | 5900.12 · IT                              | UPPER R...  | -25.00           |
| <b>TOTAL</b> |                   |                                  |   |   |             | <b>-100.00</b>   |
| <b>3880</b>  | <b>02/01/2022</b> | <b>DAWSON PUBLIC POWER DI...</b> | <b>feedlot/stock pump/buildings</b>             | <b>1012.00 · Pinnacle Bank - Checking</b> |             |                  |
| 8301         | 01/26/2022        |                                  | feedlot/stock pump                              | 5800.09 · Stock Well Utilities            | LOWER R...  | -161.67          |
|              |                   |                                  | feedlot/stock pump                              | 5800.09 · Stock Well Utilities            | MIDDLE R... | -161.66          |
|              |                   |                                  | feedlot/stock pump                              | 5800.09 · Stock Well Utilities            | TWIN PLA... | -161.66          |
|              |                   |                                  | feedlot/stock pump                              | 5800.09 · Stock Well Utilities            | UPPER R...  | -161.66          |
|              |                   |                                  | PSV   | 5701.02 · Land Energy Charges             | LOWER R...  | -16.16           |
|              |                   |                                  | PSV   | 5701.02 · Land Energy Charges             | MIDDLE R... | -16.16           |
|              |                   |                                  | PSV   | 5701.02 · Land Energy Charges             | TWIN PLA... | -16.16           |
|              |                   |                                  | PSV   | 5701.02 · Land Energy Charges             | UPPER R...  | -16.16           |
|              |                   |                                  | Buildings                                       | 5500.02 · Building Utilities              | LOWER R...  | -159.22          |
|              |                   |                                  | Buildings                                       | 5500.02 · Building Utilities              | MIDDLE R... | -159.21          |
|              |                   |                                  | Buildings                                       | 5500.02 · Building Utilities              | TWIN PLA... | -159.21          |
|              |                   |                                  | Buildings                                       | 5500.02 · Building Utilities              | UPPER R...  | -159.21          |
| <b>TOTAL</b> |                   |                                  |   |   |             | <b>-1,348.14</b> |
| <b>3881</b>  | <b>02/01/2022</b> | <b>UPPER REPUBLICAN NRD</b>      | <b>Reimb. 10.25.21-11.21.21</b>                 | <b>1012.00 · Pinnacle Bank - Checking</b> |             |                  |
| Bill Da...   | 02/01/2022        |                                  | Reimb. 10.25.21-11.21.21-wages                  | 5100.01 · Payroll labor                   | LOWER R...  | -6,065.63        |
|              |                   |                                  | Reimb. 10.25.21-11.21.21-wages                  | 5100.01 · Payroll labor                   | MIDDLE R... | -6,065.62        |
|              |                   |                                  | Reimb. 10.25.21-11.21.21-wages                  | 5100.01 · Payroll labor                   | TWIN PLA... | -6,065.63        |
|              |                   |                                  | Reimb. 10.25.21-11.21.21-wages                  | 5100.01 · Payroll labor                   | UPPER R...  | -6,065.62        |
|              |                   |                                  | Reimb. 10.25.21-11.21.21-wages                  | 5100.01 · Payroll labor                   | LOWER R...  | -368.41          |
|              |                   |                                  | Reimb. 10.25.21-11.21.21-wages                  | 5100.01 · Payroll labor                   | MIDDLE R... | -368.41          |
|              |                   |                                  | Reimb. 10.25.21-11.21.21-wages                  | 5100.01 · Payroll labor                   | UPPER R...  | -368.41          |
|              |                   |                                  | Reimb. 10.25.21-11.21.21-wages                  | 5100.01 · Payroll labor                   | TWIN PLA... | -347.29          |
|              |                   |                                  | Reimb. 10.25.21-11.21.21-menards                | 5500.01 · Building Repairs                | LOWER R...  | -195.00          |
|              |                   |                                  | Reimb. 10.25.21-11.21.21-menards                | 5500.01 · Building Repairs                | MIDDLE R... | -194.99          |
|              |                   |                                  | Reimb. 10.25.21-11.21.21-menards                | 5500.01 · Building Repairs                | TWIN PLA... | -195.00          |
|              |                   |                                  | Reimb. 10.25.21-11.21.21-menards                | 5500.01 · Building Repairs                | UPPER R...  | -195.00          |
|              |                   |                                  | Reimb. 10.25.21-11.21.21-jm parts/rs hydraul... | 5600.01 · Equipment Repairs               | LOWER R...  | -208.25          |
|              |                   |                                  | Reimb. 10.25.21-11.21.21-jm parts/rs hydraul... | 5600.01 · Equipment Repairs               | MIDDLE R... | -208.25          |
|              |                   |                                  | Reimb. 10.25.21-11.21.21-jm parts/rs hydraul... | 5600.01 · Equipment Repairs               | TWIN PLA... | -208.25          |
|              |                   |                                  | Reimb. 10.25.21-11.21.21-jm parts/rs hydraul... | 5600.01 · Equipment Repairs               | UPPER R...  | -208.25          |
|              |                   |                                  | Reimb. 10.25.21-11.21.21                        | 5600.02 · Supplies                        | LOWER R...  | -234.09          |
|              |                   |                                  | Reimb. 10.25.21-11.21.21                        | 5600.02 · Supplies                        | MIDDLE R... | -234.08          |

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## Nebr. Coop Republican Platte Enhancement Project

### Bills Paid Since Last Meeting

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| Num               | Date              | Name                        | Memo   | Account                                   | Class       | Paid Amount |
|-------------------|-------------------|-----------------------------|--|---|-------------|-------------|
|                   |                   |                             | Reimb. 10.25.21-11.21.21                           | 5600.02 · Supplies                        | TWIN PLA... | -234.08     |
|                   |                   |                             | Reimb. 10.25.21-11.21.21                           | 5600.02 · Supplies                        | UPPER R...  | -234.08     |
|                   |                   |                             | Reimb. 10.25.21-11.21.21                           | 5600.03 · Equipment Rent                  | LOWER R...  | -7.28       |
|                   |                   |                             | Reimb. 10.25.21-11.21.21                           | 5600.03 · Equipment Rent                  | MIDDLE R... | -7.27       |
|                   |                   |                             | Reimb. 10.25.21-11.21.21                           | 5600.03 · Equipment Rent                  | TWIN PLA... | -7.27       |
|                   |                   |                             | Reimb. 10.25.21-11.21.21                           | 5600.03 · Equipment Rent                  | UPPER R...  | -7.27       |
|                   |                   |                             | Reimb. 10.25.21-11.21.21                           | 5800.06 · Stock Well Repairs              | LOWER R...  | -1,133.02   |
|                   |                   |                             | Reimb. 10.25.21-11.21.21                           | 5800.06 · Stock Well Repairs              | MIDDLE R... | -1,133.02   |
|                   |                   |                             | Reimb. 10.25.21-11.21.21                           | 5800.06 · Stock Well Repairs              | TWIN PLA... | -1,133.02   |
|                   |                   |                             | Reimb. 10.25.21-11.21.21                           | 5800.06 · Stock Well Repairs              | UPPER R...  | -1,133.02   |
|                   |                   |                             | Reimb. 10.25.21-11.21.21-world herald              | 5900.07 · Office Supplies                 | LOWER R...  | -290.64     |
|                   |                   |                             | Reimb. 10.25.21-11.21.21-world herald              | 5900.07 · Office Supplies                 | MIDDLE R... | -290.64     |
|                   |                   |                             | Reimb. 10.25.21-11.21.21-world herald              | 5900.07 · Office Supplies                 | TWIN PLA... | -290.64     |
|                   |                   |                             | Reimb. 10.25.21-11.21.21-world herald              | 5900.07 · Office Supplies                 | UPPER R...  | -290.63     |
| TOTAL             |                   |                             |  |   |             | -33,988.06  |
| <b>02/02/2022</b> |                   |                             | <b>Sale of Assets</b>                              | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| 6714009           | 02/02/2022        | Old West Realty & Auction   |  | 1499.00 · Deposits in Transit             |             | 47,475.00   |
| TOTAL             |                   |                             |  |   |             | 47,475.00   |
| <b>3882</b>       | <b>02/09/2022</b> | <b>ACCESS DIRECT</b>        | <b>internet</b>                                    | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| Bill Da...        | 02/02/2022        |                             | internet   | 5900.01 · Telephone Expense               | LOWER R...  | -13.74      |
|                   |                   |                             | internet   | 5900.01 · Telephone Expense               | MIDDLE R... | -13.74      |
|                   |                   |                             | internet   | 5900.01 · Telephone Expense               | TWIN PLA... | -13.74      |
|                   |                   |                             | internet   | 5900.01 · Telephone Expense               | UPPER R...  | -13.73      |
| TOTAL             |                   |                             |  |   |             | -54.95      |
| <b>3883</b>       | <b>02/09/2022</b> | <b>UPPER REPUBLICAN NRD</b> | <b>Reimb. 12.20.21-1.16.22</b>                     | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| Bill Da...        | 01/16/2022        |                             | Reimb. 12.20.21-1.16.22-wages                      | 5100.01 · Payroll labor                   | LOWER R...  | -5,955.89   |
|                   |                   |                             | Reimb. 12.20.21-1.16.22-wages                      | 5100.01 · Payroll labor                   | MIDDLE R... | -5,955.91   |
|                   |                   |                             | Reimb. 12.20.21-1.16.22-wages                      | 5100.01 · Payroll labor                   | TWIN PLA... | -5,955.93   |
|                   |                   |                             | Reimb. 12.20.21-1.16.22-wages                      | 5100.01 · Payroll labor                   | UPPER R...  | -5,955.93   |
|                   |                   |                             | Reimb. 12.20.21-1.16.22-garrett tires & tread/s... | 5400.01 · Automobile Expense              | LOWER R...  | -206.33     |
|                   |                   |                             | Reimb. 12.20.21-1.16.22-garrett tires & tread/s... | 5400.01 · Automobile Expense              | MIDDLE R... | -206.32     |
|                   |                   |                             | Reimb. 12.20.21-1.16.22-garrett tires & tread/s... | 5400.01 · Automobile Expense              | TWIN PLA... | -206.32     |
|                   |                   |                             | Reimb. 12.20.21-1.16.22-garrett tires & tread/s... | 5400.01 · Automobile Expense              | UPPER R...  | -206.32     |
|                   |                   |                             | Reimb. 12.20.21-1.16.22                            | 5500.01 · Building Repairs                | LOWER R...  | -475.93     |
|                   |                   |                             | Reimb. 12.20.21-1.16.22                            | 5500.01 · Building Repairs                | MIDDLE R... | -475.94     |
|                   |                   |                             | Reimb. 12.20.21-1.16.22                            | 5500.01 · Building Repairs                | TWIN PLA... | -475.93     |
|                   |                   |                             | Reimb. 12.20.21-1.16.22                            | 5500.01 · Building Repairs                | UPPER R...  | -475.94     |
|                   |                   |                             | Reimb. 12.20.21-1.16.22-midwest cycle & atv        | 5600.01 · Equipment Repairs               | LOWER R...  | -27.25      |

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**Nebr. Coop Republican Platte Enhancement Project  
Bills Paid Since Last Meeting  
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| Num         | Date              | Name                                 | Memo  | Account                                   | Class       | Paid Amount |
|-------------|-------------------|--------------------------------------|---|---|-------------|-------------|
|             |                   |                                      | Reimb. 12.20.21-1.16.22-midwest cycle & atv       | 5600.01 · Equipment Repairs               | MIDDLE R... | -27.25      |
|             |                   |                                      | Reimb. 12.20.21-1.16.22-midwest cycle & atv       | 5600.01 · Equipment Repairs               | TWIN PLA... | -27.25      |
|             |                   |                                      | Reimb. 12.20.21-1.16.22-midwest cycle & atv       | 5600.01 · Equipment Repairs               | UPPER R...  | -27.24      |
|             |                   |                                      | Reimb. 12.20.21-1.16.22                           | 5600.02 · Supplies                        | LOWER R...  | -68.91      |
|             |                   |                                      | Reimb. 12.20.21-1.16.22                           | 5600.02 · Supplies                        | MIDDLE R... | -68.91      |
|             |                   |                                      | Reimb. 12.20.21-1.16.22                           | 5600.02 · Supplies                        | TWIN PLA... | -68.91      |
|             |                   |                                      | Reimb. 12.20.21-1.16.22                           | 5600.02 · Supplies                        | UPPER R...  | -68.91      |
|             |                   |                                      | Reimb. 12.20.21-1.16.22-construction rental, i... | 5600.03 · Equipment Rent                  | LOWER R...  | -18.42      |
|             |                   |                                      | Reimb. 12.20.21-1.16.22-construction rental, i... | 5600.03 · Equipment Rent                  | MIDDLE R... | -18.42      |
|             |                   |                                      | Reimb. 12.20.21-1.16.22-construction rental, i... | 5600.03 · Equipment Rent                  | TWIN PLA... | -18.42      |
|             |                   |                                      | Reimb. 12.20.21-1.16.22-construction rental, i... | 5600.03 · Equipment Rent                  | UPPER R...  | -18.42      |
|             |                   |                                      | Reimb. 12.20.21-1.16.22-usps/safety sign.com      | 5900.07 · Office Supplies                 | LOWER R...  | -71.34      |
|             |                   |                                      | Reimb. 12.20.21-1.16.22-usps/safety sign.com      | 5900.07 · Office Supplies                 | MIDDLE R... | -71.35      |
|             |                   |                                      | Reimb. 12.20.21-1.16.22-usps/safety sign.com      | 5900.07 · Office Supplies                 | TWIN PLA... | -71.35      |
|             |                   |                                      | Reimb. 12.20.21-1.16.22-usps/safety sign.com      | 5900.07 · Office Supplies                 | UPPER R...  | -71.35      |
| TOTAL       |                   |                                      |   |   |             | -27,296.39  |
| <b>3884</b> | <b>02/14/2022</b> | <b>BLANKENAU WILMOTH JAR...</b>      |   | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| 7574        | 02/01/2022        |                                      | legal   | 5200.02 · Legal                           | LOWER R...  | -246.90     |
|             |                   |                                      | legal   | 5200.02 · Legal                           | MIDDLE R... | -246.89     |
|             |                   |                                      | legal   | 5200.02 · Legal                           | TWIN PLA... | -246.90     |
| 7575        | 02/01/2022        |                                      | legal   | 5200.02 · Legal                           | UPPER R...  | -246.89     |
|             |                   |                                      | legal   | 5200.02 · Legal                           | LOWER R...  | -189.00     |
|             |                   |                                      | legal   | 5200.02 · Legal                           | MIDDLE R... | -189.00     |
|             |                   |                                      | legal   | 5200.02 · Legal                           | UPPER R...  | -189.00     |
| TOTAL       |                   |                                      |   |   |             | -1,554.58   |
| <b>3885</b> | <b>02/14/2022</b> | <b>BRADLEY MACHINE &amp; PUMP...</b> | <b>pivots</b>                                     | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| 720         | 02/09/2022        |                                      | pivots  | 5800.10 · Well/Pivot/Pump Repairs         | LOWER R...  | -3,303.50   |
|             |                   |                                      | pivots  | 5800.10 · Well/Pivot/Pump Repairs         | MIDDLE R... | -3,303.50   |
|             |                   |                                      | pivots  | 5800.10 · Well/Pivot/Pump Repairs         | TWIN PLA... | -3,303.50   |
|             |                   |                                      | pivots  | 5800.10 · Well/Pivot/Pump Repairs         | UPPER R...  | -3,303.50   |
| TOTAL       |                   |                                      |   |   |             | -13,214.00  |

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| Num         | Date              | Name                             | Memo                        | Account                                   | Class       | Paid Amount |
|-------------|-------------------|----------------------------------|-----------------------------|---|-------------|-------------|
| <b>3886</b> | <b>02/14/2022</b> | <b>DAWSON PUBLIC POWER DI...</b> | <b>Aug. Well Energy</b>     | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| 8144        | 02/04/2022        |                                  | Aug. Well Energy            | 5701.02 · Land Energy Charges             | LOWER R...  | -223.17     |
|             |                   |                                  | Aug. Well Energy            | 5701.02 · Land Energy Charges             | MIDDLE R... | -223.17     |
|             |                   |                                  | Aug. Well Energy            | 5701.02 · Land Energy Charges             | TWIN PLA... | -223.17     |
|             |                   |                                  | Aug. Well Energy            | 5701.02 · Land Energy Charges             | UPPER R...  | -223.17     |
| TOTAL       |                   |                                  |                             |   |             | -892.68     |
| <b>3887</b> | <b>02/14/2022</b> | <b>HILD PROPANE CO., INC</b>     | <b>propane</b>              | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| Bill Da...  | 02/09/2022        |                                  | propane                     | 5500.02 · Building Utilities              | LOWER R...  | -1,059.73   |
|             |                   |                                  | propane                     | 5500.02 · Building Utilities              | MIDDLE R... | -1,059.73   |
|             |                   |                                  | propane                     | 5500.02 · Building Utilities              | TWIN PLA... | -1,059.73   |
|             |                   |                                  | propane                     | 5500.02 · Building Utilities              | UPPER R...  | -1,059.73   |
| TOTAL       |                   |                                  |                             |   |             | -4,238.92   |
| <b>3888</b> | <b>02/14/2022</b> | <b>MCCHESNEY MARTIN SAGE...</b>  | <b>accounting</b>           | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| 219457      | 02/09/2022        |                                  | accounting                  | 5200.03 · Accounting                      | LOWER R...  | -550.00     |
|             |                   |                                  | accounting                  | 5200.03 · Accounting                      | MIDDLE R... | -550.00     |
|             |                   |                                  | accounting                  | 5200.03 · Accounting                      | TWIN PLA... | -550.00     |
|             |                   |                                  | accounting                  | 5200.03 · Accounting                      | UPPER R...  | -550.00     |
| TOTAL       |                   |                                  |                             |   |             | -2,200.00   |
| <b>3889</b> | <b>02/14/2022</b> | <b>MCCOOK DAILY GAZETTE</b>      | <b>notice</b>               | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| Bill Da...  | 02/09/2022        |                                  | notice                      | 5900.05 · Legal Notices                   | LOWER R...  | -4.80       |
|             |                   |                                  | notice                      | 5900.05 · Legal Notices                   | MIDDLE R... | -4.80       |
|             |                   |                                  | notice                      | 5900.05 · Legal Notices                   | TWIN PLA... | -4.80       |
|             |                   |                                  | notice                      | 5900.05 · Legal Notices                   | UPPER R...  | -4.80       |
| TOTAL       |                   |                                  |                             |   |             | -19.20      |
| <b>3890</b> | <b>02/14/2022</b> | <b>McCOOK PUBLIC POWER DI...</b> | <b>electric meter #6925</b> | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| 98532       | 02/09/2022        |                                  | electric meter #6925        | 5500.02 · Building Utilities              | LOWER R...  | -14.77      |
|             |                   |                                  | electric meter #6925        | 5500.02 · Building Utilities              | MIDDLE R... | -14.77      |
|             |                   |                                  | electric meter #6925        | 5500.02 · Building Utilities              | TWIN PLA... | -14.77      |
|             |                   |                                  | electric meter #6925        | 5500.02 · Building Utilities              | UPPER R...  | -14.78      |
| TOTAL       |                   |                                  |                             |   |             | -59.09      |

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| Num         | Date              | Name                                    | Memo              | Account                                   | Class       | Paid Amount |
|-------------|-------------------|---|-------------------|---|-------------|-------------|
| <b>3891</b> | <b>02/14/2022</b> | <b>MIDWEST ELECTRIC COOPE...</b>        | <b>stock pump</b> | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| Bill Da...  | 02/09/2022        |   | stock pump        | 5800.09 · Stock Well Utilities            | LOWER R...  | -9.75       |
|             |                   |   | stock pump        | 5800.09 · Stock Well Utilities            | MIDDLE R... | -9.75       |
|             |                   |   | stock pump        | 5800.09 · Stock Well Utilities            | TWIN PLA... | -9.75       |
|             |                   |   | stock pump        | 5800.09 · Stock Well Utilities            | UPPER R...  | -9.75       |
| TOTAL       |                   |   |                   |   |             | -39.00      |
| <b>3892</b> | <b>02/14/2022</b> | <b>MODERN TIRE PROS AUTO ...</b>        |                   | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| 201819      | 01/05/2022        |   | auto expense      | 5400.01 · Automobile Expense              | LOWER R...  | -6.25       |
|             |                   |   | auto expense      | 5400.01 · Automobile Expense              | MIDDLE R... | -6.25       |
|             |                   |   | auto expense      | 5400.01 · Automobile Expense              | TWIN PLA... | -6.25       |
|             |                   |   | auto expense      | 5400.01 · Automobile Expense              | UPPER R...  | -6.25       |
| 201947      | 01/10/2022        |   | auto expense      | 5400.01 · Automobile Expense              | LOWER R...  | -23.74      |
|             |                   |   | auto expense      | 5400.01 · Automobile Expense              | MIDDLE R... | -23.74      |
|             |                   |   | auto expense      | 5400.01 · Automobile Expense              | TWIN PLA... | -23.74      |
|             |                   |   | auto expense      | 5400.01 · Automobile Expense              | UPPER R...  | -23.73      |
| TOTAL       |                   |   |                   |   |             | -119.95     |
| <b>3893</b> | <b>02/14/2022</b> | <b>NORTH PLATTE TELEGRAPH</b>           | <b>notice</b>     | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| Bill Da...  | 02/09/2022        |   | notice            | 5900.05 · Legal Notices                   | LOWER R...  | -6.55       |
|             |                   |   | notice            | 5900.05 · Legal Notices                   | MIDDLE R... | -6.54       |
|             |                   |   | notice            | 5900.05 · Legal Notices                   | TWIN PLA... | -6.54       |
|             |                   |   | notice            | 5900.05 · Legal Notices                   | UPPER R...  | -6.54       |
| TOTAL       |                   |   |                   |   |             | -26.17      |
| <b>3894</b> | <b>02/14/2022</b> | <b>Oliver Consulting Services, I...</b> | <b>IT</b>         | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| 119389      | 02/09/2022        |   | IT                | 5900.12 · IT                              | LOWER R...  | -48.15      |
|             |                   |   | IT                | 5900.12 · IT                              | MIDDLE R... | -48.15      |
|             |                   |   | IT                | 5900.12 · IT                              | TWIN PLA... | -48.15      |
|             |                   |   | IT                | 5900.12 · IT                              | UPPER R...  | -48.15      |
| TOTAL       |                   |   |                   |   |             | -192.60     |

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| Num         | Date              | Name                             | Memo                               | Account                                   | Class       | Paid Amount |
|-------------|-------------------|----------------------------------|------------------------------------|---|-------------|-------------|
| <b>3895</b> | <b>02/14/2022</b> | <b>SCHABEN SANITATION</b>        | trash                              | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| 11672...    | 02/09/2022        |                                  | trash                              | 5900.06 · Property Clean-Up               | LOWER R...  | -38.43      |
|             |                   |                                  | trash                              | 5900.06 · Property Clean-Up               | MIDDLE R... | -38.43      |
|             |                   |                                  | trash                              | 5900.06 · Property Clean-Up               | TWIN PLA... | -38.43      |
|             |                   |                                  | trash                              | 5900.06 · Property Clean-Up               | UPPER R...  | -38.42      |
| TOTAL       |                   |                                  |                                    |   |             | -153.71     |
|             | <b>02/16/2022</b> |                                  | <b>Aug. Utilities</b>              | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| 6714010     | 02/16/2022        | UPPER REPUBLICAN NRD (C)         |                                    | 1499.00 · Deposits in Transit             |             | 642.94      |
| TOTAL       |                   |                                  |                                    |   |             | 642.94      |
| <b>3896</b> | <b>02/23/2022</b> | <b>HASTINGS TRIBUNE</b>          | <b>Notice</b>                      | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| Bill Da...  | 02/16/2022        |                                  | Notice                             | 5900.05 · Legal Notices                   | LOWER R...  | -4.58       |
|             |                   |                                  | Notice                             | 5900.05 · Legal Notices                   | MIDDLE R... | -4.58       |
|             |                   |                                  | Notice                             | 5900.05 · Legal Notices                   | TWIN PLA... | -4.58       |
|             |                   |                                  | Notice                             | 5900.05 · Legal Notices                   | UPPER R...  | -4.58       |
| TOTAL       |                   |                                  |                                    |   |             | -18.32      |
| <b>3897</b> | <b>02/23/2022</b> | <b>MIDWEST ELECTRIC COOPE...</b> | <b>Stock Pump/Aug. Well Energy</b> | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| 165966      | 02/16/2022        |                                  | Stock Pump                         | 5800.09 · Stock Well Utilities            | LOWER R...  | -87.53      |
|             |                   |                                  | Stock Pump                         | 5800.09 · Stock Well Utilities            | MIDDLE R... | -87.53      |
|             |                   |                                  | Stock Pump                         | 5800.09 · Stock Well Utilities            | TWIN PLA... | -87.53      |
|             |                   |                                  | Stock Pump                         | 5800.09 · Stock Well Utilities            | UPPER R...  | -87.52      |
|             |                   |                                  | Aug. Well - Energy                 | 5701.02 · Land Energy Charges             | LOWER R...  | -350.57     |
|             |                   |                                  | Aug. Well - Energy                 | 5701.02 · Land Energy Charges             | MIDDLE R... | -350.56     |
|             |                   |                                  | Aug. Well - Energy                 | 5701.02 · Land Energy Charges             | TWIN PLA... | -350.57     |
|             |                   |                                  | Aug. Well - Energy                 | 5701.02 · Land Energy Charges             | UPPER R...  | -350.56     |
| TOTAL       |                   |                                  |                                    |   |             | -1,752.37   |

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| Num        | Date       | Name                      | Memo                          | Account                            | Class       | Paid Amount |
|------------|------------|---------------------------|-------------------------------|------------------------------------|-------------|-------------|
| 3898       | 02/23/2022 | UNION BANK                | Bond Series 2020B/Admin Fee   | 1012.00 · Pinnacle Bank - Checking |             |             |
| Bill Da... | 02/16/2022 |                           | Bond Series 2020B/Admin Fee   | 5702.06 · Bond Issuance Expenses   | LOWER R...  | -1,628.00   |
|            |            |                           | Bond Series 2020B/Admin Fee   | 5702.06 · Bond Issuance Expenses   | MIDDLE R... | -1,628.00   |
|            |            |                           | Bond Series 2020B/Admin Fee   | 5702.06 · Bond Issuance Expenses   | TWIN PLA... | -1,628.00   |
|            |            |                           | Bond Series 2020B/Admin Fee   | 5702.06 · Bond Issuance Expenses   | UPPER R...  | -1,628.00   |
| TOTAL      |            |                           |                               |                                    |             | -6,512.00   |
| 3899       | 02/23/2022 | VERIZON WIRELESS          | phone                         | 1012.00 · Pinnacle Bank - Checking |             |             |
| 98991...   | 02/16/2022 |                           | Phone                         | 5900.01 · Telephone Expense        | LOWER R...  | -75.02      |
|            |            |                           | Phone                         | 5900.01 · Telephone Expense        | MIDDLE R... | -75.02      |
|            |            |                           | Phone                         | 5900.01 · Telephone Expense        | TWIN PLA... | -75.02      |
|            |            |                           | Phone                         | 5900.01 · Telephone Expense        | UPPER R...  | -75.01      |
| TOTAL      |            |                           |                               |                                    |             | -300.07     |
|            | 02/24/2022 |                           | Aug. Utilities                | 1012.00 · Pinnacle Bank - Checking |             |             |
| 6714011    | 02/24/2022 | TWIN PLATTE NRD (C)       |                               | 1499.00 · Deposits in Transit      |             | 623.56      |
| TOTAL      |            |                           |                               |                                    |             | 623.56      |
| 3900       | 02/28/2022 | DAWSON PUBLIC POWER DI... | feedlot/buildings/stock pumps | 1012.00 · Pinnacle Bank - Checking |             |             |
| 8301       | 02/24/2022 |                           | feedlot/stock pumps           | 5800.09 · Stock Well Utilities     | LOWER R...  | -154.49     |
|            |            |                           | feedlot/stock pumps           | 5800.09 · Stock Well Utilities     | MIDDLE R... | -154.49     |
|            |            |                           | feedlot/stock pumps           | 5800.09 · Stock Well Utilities     | TWIN PLA... | -154.49     |
|            |            |                           | feedlot/stock pumps           | 5800.09 · Stock Well Utilities     | UPPER R...  | -154.48     |
|            |            |                           | PSV                           | 5701.02 · Land Energy Charges      | LOWER R...  | -15.39      |
|            |            |                           | PSV                           | 5701.02 · Land Energy Charges      | MIDDLE R... | -15.39      |
|            |            |                           | PSV                           | 5701.02 · Land Energy Charges      | TWIN PLA... | -15.39      |
|            |            |                           | PSV                           | 5701.02 · Land Energy Charges      | UPPER R...  | -15.40      |
|            |            |                           | buildings                     | 5500.02 · Building Utilities       | LOWER R...  | -165.44     |
|            |            |                           | buildings                     | 5500.02 · Building Utilities       | MIDDLE R... | -165.43     |
|            |            |                           | buildings                     | 5500.02 · Building Utilities       | TWIN PLA... | -165.44     |
|            |            |                           | buildings                     | 5500.02 · Building Utilities       | UPPER R...  | -165.43     |
| TOTAL      |            |                           |                               |                                    |             | -1,341.26   |

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| Num         | Date              | Name                             | Memo                   | Account                                   | Class       | Paid Amount |
|-------------|-------------------|----------------------------------|------------------------|---|-------------|-------------|
| <b>3901</b> | <b>02/28/2022</b> | <b>HAMPTON INN-KEARNEY</b>       | <b>meeting - motel</b> | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| Bill Da...  | 02/24/2022        |                                  | meeting - motel        | 5900.03 · Meeting Expense                 | LOWER R...  | -53.00      |
|             |                   |                                  | meeting - motel        | 5900.03 · Meeting Expense                 | MIDDLE R... | -53.00      |
|             |                   |                                  | meeting - motel        | 5900.03 · Meeting Expense                 | TWIN PLA... | -53.00      |
|             |                   |                                  | meeting - motel        | 5900.03 · Meeting Expense                 | UPPER R...  | -53.00      |
| TOTAL       |                   |                                  |                        |   |             | -212.00     |
| <b>3902</b> | <b>02/28/2022</b> | <b>HOA SOLUTIONS</b>             | <b>Aug. repair</b>     | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| 10189       | 02/17/2022        |                                  | aug. repair            | 5702.05 · Repairs                         | LOWER R...  | -28.13      |
|             |                   |                                  | aug. repair            | 5702.05 · Repairs                         | MIDDLE R... | -28.12      |
|             |                   |                                  | aug. repair            | 5702.05 · Repairs                         | TWIN PLA... | -28.13      |
|             |                   |                                  | aug. repair            | 5702.05 · Repairs                         | UPPER R...  | -28.12      |
| TOTAL       |                   |                                  |                        |   |             | -112.50     |
| <b>3903</b> | <b>02/28/2022</b> | <b>MENTZER OIL COMPANY</b>       | <b>gas/diesel</b>      | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| 133113      | 02/15/2022        |                                  | gas                    | 5600.05 · Gas                             | LOWER R...  | -387.08     |
|             |                   |                                  | gas                    | 5600.05 · Gas                             | MIDDLE R... | -387.08     |
|             |                   |                                  | gas                    | 5600.05 · Gas                             | TWIN PLA... | -387.07     |
|             |                   |                                  | gas                    | 5600.05 · Gas                             | UPPER R...  | -387.08     |
|             |                   |                                  | clear diesel           | 5600.07 · Clear Diesel                    | LOWER R...  | -419.69     |
|             |                   |                                  | clear diesel           | 5600.07 · Clear Diesel                    | MIDDLE R... | -419.69     |
|             |                   |                                  | clear diesel           | 5600.07 · Clear Diesel                    | TWIN PLA... | -419.69     |
|             |                   |                                  | clear diesel           | 5600.07 · Clear Diesel                    | UPPER R...  | -419.70     |
| TOTAL       |                   |                                  |                        |   |             | -3,227.08   |
| <b>3904</b> | <b>02/28/2022</b> | <b>NORTH PLATTE AREA CHAM...</b> | <b>membership dues</b> | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| 91429       | 02/16/2022        |                                  | membership dues        | 5900.02 · Licenses, Fees and Permits      | LOWER R...  | -60.00      |
|             |                   |                                  | membership dues        | 5900.02 · Licenses, Fees and Permits      | MIDDLE R... | -60.00      |
|             |                   |                                  | membership dues        | 5900.02 · Licenses, Fees and Permits      | TWIN PLA... | -60.00      |
|             |                   |                                  | membership dues        | 5900.02 · Licenses, Fees and Permits      | UPPER R...  | -60.00      |
| TOTAL       |                   |                                  |                        |   |             | -240.00     |



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| Num        | Date       | Name                 | Memo   | Account                              | Class       | Paid Amount |
|------------|------------|----------------------|--|--------------------------------------|-------------|-------------|
| 3905       | 02/28/2022 | Split Ear Ranch      | fence supplies                                   | 1012.00 · Pinnacle Bank - Checking   |             |             |
| 4210       | 02/16/2022 |                      | fence supplies                                   | 5800.07 · Fence Supplies             | LOWER R...  | -940.22     |
|            |            |                      | fence supplies                                   | 5800.07 · Fence Supplies             | MIDDLE R... | -940.23     |
|            |            |                      | fence supplies                                   | 5800.07 · Fence Supplies             | TWIN PLA... | -940.22     |
|            |            |                      | fence supplies                                   | 5800.07 · Fence Supplies             | UPPER R...  | -940.23     |
| TOTAL      |            |                      |  |                                      |             | -3,760.90   |
| 3906       | 02/28/2022 | UPPER REPUBLICAN NRD | Reimb. 1.17.22-2.13.22                           | 1012.00 · Pinnacle Bank - Checking   |             |             |
| Bill Da... | 02/13/2022 |                      | Reimb. 1.17.22-2.13.22-wages                     | 5100.01 · Payroll labor              | LOWER R...  | -6,034.49   |
|            |            |                      | Reimb. 1.17.22-2.13.22-wages                     | 5100.01 · Payroll labor              | MIDDLE R... | -6,034.49   |
|            |            |                      | Reimb. 1.17.22-2.13.22-wages                     | 5100.01 · Payroll labor              | TWIN PLA... | -6,034.49   |
|            |            |                      | Reimb. 1.17.22-2.13.22-wages                     | 5100.01 · Payroll labor              | UPPER R...  | -6,034.49   |
|            |            |                      | Reimb. 1.17.22-2.13.22                           | 5400.01 · Automobile Expense         | LOWER R...  | -158.69     |
|            |            |                      | Reimb. 1.17.22-2.13.22                           | 5400.01 · Automobile Expense         | MIDDLE R... | -158.69     |
|            |            |                      | Reimb. 1.17.22-2.13.22                           | 5400.01 · Automobile Expense         | TWIN PLA... | -158.69     |
|            |            |                      | Reimb. 1.17.22-2.13.22                           | 5400.01 · Automobile Expense         | UPPER R...  | -158.69     |
|            |            |                      | Reimb. 1.17.22-2.13.22-fat dogs/kwik stop/pu...  | 5400.02 · Fuel Expense               | LOWER R...  | -41.80      |
|            |            |                      | Reimb. 1.17.22-2.13.22-fat dogs/kwik stop/pu...  | 5400.02 · Fuel Expense               | MIDDLE R... | -41.81      |
|            |            |                      | Reimb. 1.17.22-2.13.22-fat dogs/kwik stop/pu...  | 5400.02 · Fuel Expense               | TWIN PLA... | -41.80      |
|            |            |                      | Reimb. 1.17.22-2.13.22-fat dogs/kwik stop/pu...  | 5400.02 · Fuel Expense               | UPPER R...  | -41.81      |
|            |            |                      | Reimb. 1.17.22-2.13.22                           | 5600.02 · Supplies                   | LOWER R...  | -224.11     |
|            |            |                      | Reimb. 1.17.22-2.13.22                           | 5600.02 · Supplies                   | MIDDLE R... | -224.10     |
|            |            |                      | Reimb. 1.17.22-2.13.22                           | 5600.02 · Supplies                   | TWIN PLA... | -224.10     |
|            |            |                      | Reimb. 1.17.22-2.13.22                           | 5600.02 · Supplies                   | UPPER R...  | -224.10     |
|            |            |                      | Reimb. 1.17.22-2.13.22-NE Farm Bureau/Trad...    | 5900.02 · Licenses, Fees and Permits | LOWER R...  | -27.75      |
|            |            |                      | Reimb. 1.17.22-2.13.22-NE Farm Bureau/Trad...    | 5900.02 · Licenses, Fees and Permits | MIDDLE R... | -27.75      |
|            |            |                      | Reimb. 1.17.22-2.13.22-NE Farm Bureau/Trad...    | 5900.02 · Licenses, Fees and Permits | TWIN PLA... | -27.75      |
|            |            |                      | Reimb. 1.17.22-2.13.22-NE Farm Bureau/Trad...    | 5900.02 · Licenses, Fees and Permits | UPPER R...  | -27.75      |
|            |            |                      | Reimb. 1.17.22-2.13.22-NE assn of red dist/im... | 5900.03 · Meeting Expense            | LOWER R...  | -181.25     |
|            |            |                      | Reimb. 1.17.22-2.13.22-NE assn of red dist/im... | 5900.03 · Meeting Expense            | MIDDLE R... | -181.25     |
|            |            |                      | Reimb. 1.17.22-2.13.22-NE assn of red dist/im... | 5900.03 · Meeting Expense            | TWIN PLA... | -181.25     |
|            |            |                      | Reimb. 1.17.22-2.13.22-NE assn of red dist/im... | 5900.03 · Meeting Expense            | UPPER R...  | -181.25     |
|            |            |                      | Reimb. 1.17.22-2.13.22-amazon/ups/walmart        | 5900.07 · Office Supplies            | LOWER R...  | -38.44      |
|            |            |                      | Reimb. 1.17.22-2.13.22-amazon/ups/walmart        | 5900.07 · Office Supplies            | MIDDLE R... | -38.44      |
|            |            |                      | Reimb. 1.17.22-2.13.22-amazon/ups/walmart        | 5900.07 · Office Supplies            | TWIN PLA... | -38.44      |
|            |            |                      | Reimb. 1.17.22-2.13.22-amazon/ups/walmart        | 5900.07 · Office Supplies            | UPPER R...  | -38.44      |
|            |            |                      | Reimb. 1.17.22-2.13.22-runza/burger king/the ... | 5900.13 · Meals                      | LOWER R...  | -70.04      |
|            |            |                      | Reimb. 1.17.22-2.13.22-runza/burger king/the ... | 5900.13 · Meals                      | MIDDLE R... | -70.03      |
|            |            |                      | Reimb. 1.17.22-2.13.22-runza/burger king/the ... | 5900.13 · Meals                      | TWIN PLA... | -70.03      |
|            |            |                      | Reimb. 1.17.22-2.13.22-runza/burger king/the ... | 5900.13 · Meals                      | UPPER R...  | -70.03      |
| TOTAL      |            |                      |  |                                      |             | -27,106.24  |

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**Nebr. Coop Republican Platte Enhancement Project**  
**Bills Paid Since Last Meeting**  
January 18 through April 15, 2022

| Num         | Date              | Name                             | Memo                                  | Account                                   | Class       | Paid Amount |
|-------------|-------------------|----------------------------------|---------------------------------------|---|-------------|-------------|
|             | <b>03/03/2022</b> |                                  | <b>1/2 Pasture Rent</b>               | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| 6714012     | 03/03/2022        | FACKA                            |                                       | 1499.00 · Deposits in Transit             |             | 33,000.00   |
| TOTAL       |                   |                                  |                                       |   |             | 33,000.00   |
|             | <b>03/03/2022</b> |                                  | <b>Pasture Rent</b>                   | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| 6714013     | 03/03/2022        | Jensen                           |                                       | 1499.00 · Deposits in Transit             |             | 41,404.80   |
| TOTAL       |                   |                                  |                                       |   |             | 41,404.80   |
| <b>3907</b> | <b>03/08/2022</b> | <b>ACCESS DIRECT</b>             | <b>internet</b>                       | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| Bill Da...  | 03/03/2022        |                                  | internet                              | 5900.01 · Telephone Expense               | LOWER R...  | -13.74      |
|             |                   |                                  | internet                              | 5900.01 · Telephone Expense               | MIDDLE R... | -13.74      |
|             |                   |                                  | internet                              | 5900.01 · Telephone Expense               | TWIN PLA... | -13.74      |
|             |                   |                                  | internet                              | 5900.01 · Telephone Expense               | UPPER R...  | -13.73      |
| TOTAL       |                   |                                  |                                       |   |             | -54.95      |
| <b>3908</b> | <b>03/08/2022</b> | <b>Lincoln Journal Star</b>      | <b>advertisement</b>                  | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| Bill Da...  | 03/03/2022        |                                  | advertisement                         | 5900.04 · Advertising Expense             | LOWER R...  | -4.92       |
|             |                   |                                  | advertisement                         | 5900.04 · Advertising Expense             | MIDDLE R... | -4.91       |
|             |                   |                                  | advertisement                         | 5900.04 · Advertising Expense             | TWIN PLA... | -4.92       |
|             |                   |                                  | advertisement                         | 5900.04 · Advertising Expense             | UPPER R...  | -4.91       |
| TOTAL       |                   |                                  |                                       |   |             | -19.66      |
| <b>3909</b> | <b>03/08/2022</b> | <b>MIDWEST ELECTRIC COOPE...</b> | <b>stock pumps/Aug. well - energy</b> | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| 166754      | 03/03/2022        |                                  | stock pump                            | 5800.09 · Stock Well Utilities            | LOWER R...  | -81.24      |
|             |                   |                                  | stock pump                            | 5800.09 · Stock Well Utilities            | MIDDLE R... | -81.24      |
|             |                   |                                  | stock pump                            | 5800.09 · Stock Well Utilities            | TWIN PLA... | -81.24      |
|             |                   |                                  | stock pump                            | 5800.09 · Stock Well Utilities            | UPPER R...  | -81.24      |
|             |                   |                                  | Aug. Well - Energy                    | 5701.02 · Land Energy Charges             | LOWER R...  | -352.03     |
|             |                   |                                  | Aug. Well - Energy                    | 5701.02 · Land Energy Charges             | MIDDLE R... | -352.04     |
|             |                   |                                  | Aug. Well - Energy                    | 5701.02 · Land Energy Charges             | TWIN PLA... | -352.03     |
|             |                   |                                  | Aug. Well - Energy                    | 5701.02 · Land Energy Charges             | UPPER R...  | -352.04     |
| TOTAL       |                   |                                  |                                       |   |             | -1,733.10   |

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**Bills Paid Since Last Meeting**  
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| Num         | Date              | Name                           | Memo               | Account                                   | Class       | Paid Amount |
|-------------|-------------------|--------------------------------|--------------------|---|-------------|-------------|
| <b>3910</b> | <b>03/08/2022</b> | <b>MILLER &amp; ASSOCIATES</b> | <b>engineering</b> | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| 0148        | 03/03/2022        |                                | engineering        | 5200.01 · Engineering/Design              | LOWER R...  | -362.50     |
|             |                   |                                | engineering        | 5200.01 · Engineering/Design              | MIDDLE R... | -362.50     |
|             |                   |                                | engineering        | 5200.01 · Engineering/Design              | UPPER R...  | -362.50     |
| TOTAL       |                   |                                |                    |   |             | -1,087.50   |
| <b>3911</b> | <b>03/08/2022</b> | <b>OLSSON ASSOCIATES</b>       | <b>GET license</b> | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| 413846      | 03/03/2022        |                                | GET license        | 5200.01 · Engineering/Design              | LOWER R...  | -1,250.00   |
|             |                   |                                | GET license        | 5200.01 · Engineering/Design              | MIDDLE R... | -1,250.00   |
|             |                   |                                | GET license        | 5200.01 · Engineering/Design              | TWIN PLA... | -1,250.00   |
|             |                   |                                | GET license        | 5200.01 · Engineering/Design              | UPPER R...  | -1,250.00   |
| TOTAL       |                   |                                |                    |   |             | -5,000.00   |
| <b>3912</b> | <b>03/08/2022</b> | <b>SARAH GREGG</b>             | <b>cleaning</b>    | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| Bill Da...  | 03/03/2022        |                                | cleaning           | 5900.06 · Property Clean-Up               | LOWER R...  | -50.00      |
|             |                   |                                | cleaning           | 5900.06 · Property Clean-Up               | MIDDLE R... | -50.00      |
|             |                   |                                | cleaning           | 5900.06 · Property Clean-Up               | TWIN PLA... | -50.00      |
|             |                   |                                | cleaning           | 5900.06 · Property Clean-Up               | UPPER R...  | -50.00      |
| TOTAL       |                   |                                |                    |   |             | -200.00     |
| <b>3913</b> | <b>03/08/2022</b> | <b>SCHABEN SANITATION</b>      | <b>trash</b>       | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| 11758...    | 03/03/2022        |                                | trash              | 5900.06 · Property Clean-Up               | LOWER R...  | -38.43      |
|             |                   |                                | trash              | 5900.06 · Property Clean-Up               | MIDDLE R... | -38.43      |
|             |                   |                                | trash              | 5900.06 · Property Clean-Up               | TWIN PLA... | -38.43      |
|             |                   |                                | trash              | 5900.06 · Property Clean-Up               | UPPER R...  | -38.42      |
| TOTAL       |                   |                                |                    |   |             | -153.71     |
|             | <b>03/14/2022</b> |                                | <b>Hay</b>         | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| 6714014     | 03/14/2022        | Baldwin                        |                    | 1499.00 · Deposits in Transit             |             | 1,680.00    |
| TOTAL       |                   |                                |                    |   |             | 1,680.00    |

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**Nebr. Coop Republican Platte Enhancement Project**  
**Bills Paid Since Last Meeting**  
January 18 through April 15, 2022

| Num         | Date              | Name                            | Memo                  | Account                                   | Class       | Paid Amount |
|-------------|-------------------|---------------------------------|-----------------------|---|-------------|-------------|
|             | <b>03/14/2022</b> |                                 | <b>Aug. Utilities</b> | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| 6714015     | 03/14/2022        | UPPER REPUBLICAN NRD (C)        |                       | 1499.00 · Deposits in Transit             |             | 657.21      |
| TOTAL       |                   |                                 |                       |   |             | 657.21      |
|             | <b>03/14/2022</b> |                                 | <b>Aug. Utilities</b> | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| 6714016     | 03/14/2022        | MIDDLE REPUBLICAN NRD (C)       |                       | 1499.00 · Deposits in Transit             |             | 657.21      |
| TOTAL       |                   |                                 |                       |   |             | 657.21      |
|             | <b>03/14/2022</b> |                                 | <b>Pasture Rent</b>   | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| 6714017     | 03/14/2022        | Baldwin                         |                       | 1499.00 · Deposits in Transit             |             | 28,772.25   |
| TOTAL       |                   |                                 |                       |   |             | 28,772.25   |
|             | <b>03/14/2022</b> |                                 | <b>Aug. Utilities</b> | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| 6714018     | 03/14/2022        | LOWER REPUBLICAN NRD(C)         |                       | 1499.00 · Deposits in Transit             |             | 657.21      |
| TOTAL       |                   |                                 |                       |   |             | 657.21      |
| <b>3914</b> | <b>03/18/2022</b> | <b>BLANKENAU WILMOTH JAR...</b> | <b>legal</b>          | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| 7632        | 03/14/2022        |                                 | legal                 | 5200.02 · Legal                           | LOWER R...  | -226.75     |
|             |                   |                                 | legal                 | 5200.02 · Legal                           | MIDDLE R... | -226.75     |
|             |                   |                                 | legal                 | 5200.02 · Legal                           | TWIN PLA... | -226.75     |
|             |                   |                                 | legal                 | 5200.02 · Legal                           | UPPER R...  | -226.75     |
|             |                   |                                 | legal                 | 5200.02 · Legal                           | LOWER R...  | -54.57      |
|             |                   |                                 | legal                 | 5200.02 · Legal                           | MIDDLE R... | -54.57      |
|             |                   |                                 | legal                 | 5200.02 · Legal                           | UPPER R...  | -54.58      |
| TOTAL       |                   |                                 |                       |   |             | -1,070.72   |

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| Num         | Date              | Name                             | Memo                                | Account                                   | Class       | Paid Amount |
|-------------|-------------------|----------------------------------|-------------------------------------|---|-------------|-------------|
| <b>3915</b> | <b>03/18/2022</b> | <b>DAWSON PUBLIC POWER DI...</b> | <b>aug. well - energy</b>           | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| 8144        | 03/14/2022        |                                  | aug. well - energy                  | 5701.02 · Land Energy Charges             | LOWER R...  | -264.80     |
|             |                   |                                  | aug. well - energy                  | 5701.02 · Land Energy Charges             | MIDDLE R... | -264.80     |
|             |                   |                                  | aug. well - energy                  | 5701.02 · Land Energy Charges             | TWIN PLA... | -264.80     |
|             |                   |                                  | aug. well - energy                  | 5701.02 · Land Energy Charges             | UPPER R...  | -264.81     |
| TOTAL       |                   |                                  |                                     |   |             | -1,059.21   |
| <b>3916</b> | <b>03/18/2022</b> | <b>HILD PROPANE CO., INC</b>     | <b>propane</b>                      | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| Bill Da...  | 03/14/2022        |                                  | propane                             | 5500.02 · Building Utilities              | LOWER R...  | -294.61     |
|             |                   |                                  | propane                             | 5500.02 · Building Utilities              | MIDDLE R... | -294.60     |
|             |                   |                                  | propane                             | 5500.02 · Building Utilities              | TWIN PLA... | -294.61     |
|             |                   |                                  | propane                             | 5500.02 · Building Utilities              | UPPER R...  | -294.60     |
| TOTAL       |                   |                                  |                                     |   |             | -1,178.42   |
| <b>3917</b> | <b>03/18/2022</b> | <b>LINCOLN COUNTY TREASUR...</b> | <b>vehicle registration renewal</b> | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| Bill Da...  | 03/14/2022        |                                  | vehicle registration renewal        | 5900.02 · Licenses, Fees and Permits      | LOWER R...  | -264.06     |
|             |                   |                                  | vehicle registration renewal        | 5900.02 · Licenses, Fees and Permits      | MIDDLE R... | -264.06     |
|             |                   |                                  | vehicle registration renewal        | 5900.02 · Licenses, Fees and Permits      | TWIN PLA... | -264.06     |
|             |                   |                                  | vehicle registration renewal        | 5900.02 · Licenses, Fees and Permits      | UPPER R...  | -264.07     |
| TOTAL       |                   |                                  |                                     |   |             | -1,056.25   |
| <b>3918</b> | <b>03/18/2022</b> | <b>McCOOK PUBLIC POWER DI...</b> | <b>electric meter</b>               | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| 99217       | 03/14/2022        |                                  | electric meter                      | 5500.02 · Building Utilities              | LOWER R...  | -9.66       |
|             |                   |                                  | electric meter                      | 5500.02 · Building Utilities              | MIDDLE R... | -9.66       |
|             |                   |                                  | electric meter                      | 5500.02 · Building Utilities              | TWIN PLA... | -9.66       |
|             |                   |                                  | electric meter                      | 5500.02 · Building Utilities              | UPPER R...  | -9.66       |
| TOTAL       |                   |                                  |                                     |   |             | -38.64      |
|             | <b>03/23/2022</b> |                                  | <b>Aug. Utilities</b>               | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| 6714019     | 03/23/2022        | TWIN PLATTE NRD (C)              |                                     | 1499.00 · Deposits in Transit             |             | 637.51      |
| TOTAL       |                   |                                  |                                     |   |             | 637.51      |

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**Bills Paid Since Last Meeting**  
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| Num         | Date              | Name                             | Memo  | Account                                   | Class       | Paid Amount |
|-------------|-------------------|----------------------------------|---|---|-------------|-------------|
|             | <b>03/23/2022</b> |                                  | <b>Aug. Utilities</b>                           | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| 6714020     | 03/23/2022        | LOWER REPUBLICAN NRD(C)          |   | 1499.00 · Deposits in Transit             |             | 413.05      |
| TOTAL       |                   |                                  |   |   |             | 413.05      |
| <b>AW</b>   | <b>03/24/2022</b> | <b>Whites Auction Service</b>    | <b>Supplies</b>                                 | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| Bill Da...  | 03/30/2022        |                                  | supplies  | 5600.02 · Supplies                        | LOWER R...  | -375.00     |
|             |                   |                                  | supplies  | 5600.02 · Supplies                        | MIDDLE R... | -375.00     |
|             |                   |                                  | supplies  | 5600.02 · Supplies                        | TWIN PLA... | -375.00     |
|             |                   |                                  | supplies  | 5600.02 · Supplies                        | UPPER R...  | -375.00     |
| TOTAL       |                   |                                  |   |   |             | -1,500.00   |
| <b>AW</b>   | <b>03/25/2022</b> | <b>Spartan Equipment</b>         | <b>equipment</b>                                | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| 21770       | 03/23/2022        |                                  | 12" Tree Shear for Mini Excavators/CAT 308D ... | 1620.10 · Equipment & Machinery           | LOWER R...  | -1,680.00   |
|             |                   |                                  | 12" Tree Shear for Mini Excavators/CAT 308D ... | 1620.10 · Equipment & Machinery           | MIDDLE R... | -1,680.00   |
|             |                   |                                  | 12" Tree Shear for Mini Excavators/CAT 308D ... | 1620.10 · Equipment & Machinery           | TWIN PLA... | -1,680.00   |
|             |                   |                                  | 12" Tree Shear for Mini Excavators/CAT 308D ... | 1620.10 · Equipment & Machinery           | UPPER R...  | -1,680.00   |
| TOTAL       |                   |                                  |   |   |             | -6,720.00   |
| <b>3849</b> | <b>03/29/2022</b> | <b>Croell</b>                    | <b>concrete</b>                                 | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| Bill Da...  | 03/28/2022        |                                  | concrete  | 5800.06 · Stock Well Repairs              | LOWER R...  | -639.56     |
|             |                   |                                  | concrete  | 5800.06 · Stock Well Repairs              | MIDDLE R... | -639.56     |
|             |                   |                                  | concrete  | 5800.06 · Stock Well Repairs              | TWIN PLA... | -639.56     |
|             |                   |                                  | concrete  | 5800.06 · Stock Well Repairs              | UPPER R...  | -639.57     |
| TOTAL       |                   |                                  |   |   |             | -2,558.25   |
| <b>3919</b> | <b>03/30/2022</b> | <b>DAWSON PUBLIC POWER DI...</b> | <b>Stock Pumps/Feedlot/Buildings</b>            | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| Bill Da...  | 03/23/2022        |                                  | Feedlot/Stock Pumps                             | 5800.09 · Stock Well Utilities            | LOWER R...  | -158.51     |
|             |                   |                                  | Feedlot/Stock Pumps                             | 5800.09 · Stock Well Utilities            | MIDDLE R... | -158.51     |
|             |                   |                                  | Feedlot/Stock Pumps                             | 5800.09 · Stock Well Utilities            | TWIN PLA... | -158.51     |
|             |                   |                                  | Feedlot/Stock Pumps                             | 5800.09 · Stock Well Utilities            | UPPER R...  | -158.50     |
|             |                   |                                  | PSV   | 5701.02 · Land Energy Charges             | LOWER R...  | -14.71      |
|             |                   |                                  | PSV   | 5701.02 · Land Energy Charges             | MIDDLE R... | -14.70      |
|             |                   |                                  | PSV   | 5701.02 · Land Energy Charges             | TWIN PLA... | -14.71      |
|             |                   |                                  | PSV   | 5701.02 · Land Energy Charges             | UPPER R...  | -14.71      |
|             |                   |                                  | Buildings                                       | 5500.02 · Building Utilities              | LOWER R...  | -157.05     |
|             |                   |                                  | Buildings                                       | 5500.02 · Building Utilities              | MIDDLE R... | -157.06     |

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| Num         | Date              | Name                                  | Memo                 | Account                                   | Class       | Paid Amount |
|-------------|-------------------|---------------------------------------|----------------------|---|-------------|-------------|
|             |                   |                                       | Buildings            | 5500.02 · Building Utilities              | TWIN PLA... | -157.06     |
|             |                   |                                       | Buildings            | 5500.02 · Building Utilities              | UPPER R...  | -157.06     |
| TOTAL       |                   |                                       |                      |   |             | -1,321.09   |
| <b>3920</b> | <b>03/30/2022</b> | <b>RJ MEYER &amp; ASSOCIATES L...</b> | <b>accounting</b>    | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| 3285        | 03/23/2022        |                                       | accounting           | 5200.03 · Accounting                      | LOWER R...  | -1,350.00   |
|             |                   |                                       | accounting           | 5200.03 · Accounting                      | MIDDLE R... | -1,350.00   |
|             |                   |                                       | accounting           | 5200.03 · Accounting                      | TWIN PLA... | -1,350.00   |
|             |                   |                                       | accounting           | 5200.03 · Accounting                      | UPPER R...  | -1,350.00   |
| TOTAL       |                   |                                       |                      |   |             | -5,400.00   |
| <b>3921</b> | <b>03/30/2022</b> | <b>Split Ear Ranch</b>                | <b>fence posts</b>   | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| 4268        | 03/23/2022        |                                       | fence posts          | 5800.07 · Fence Supplies                  | LOWER R...  | -1,252.81   |
|             |                   |                                       | fence posts          | 5800.07 · Fence Supplies                  | MIDDLE R... | -1,252.81   |
|             |                   |                                       | fence posts          | 5800.07 · Fence Supplies                  | TWIN PLA... | -1,252.81   |
|             |                   |                                       | fence posts          | 5800.07 · Fence Supplies                  | UPPER R...  | -1,252.82   |
| TOTAL       |                   |                                       |                      |   |             | -5,011.25   |
| <b>3922</b> | <b>03/30/2022</b> | <b>VERIZON WIRELESS</b>               | <b>phone</b>         | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| 99013...    | 03/23/2022        |                                       | phone                | 5900.01 · Telephone Expense               | LOWER R...  | -85.40      |
|             |                   |                                       | phone                | 5900.01 · Telephone Expense               | MIDDLE R... | -85.40      |
|             |                   |                                       | phone                | 5900.01 · Telephone Expense               | TWIN PLA... | -85.40      |
|             |                   |                                       | phone                | 5900.01 · Telephone Expense               | UPPER R...  | -85.39      |
| TOTAL       |                   |                                       |                      |   |             | -341.59     |
|             | <b>03/30/2022</b> |                                       | <b>Hay</b>           | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| 6714021     | 03/30/2022        | Morgan                                |                      | 1499.00 · Deposits in Transit             |             | 9,162.40    |
| TOTAL       |                   |                                       |                      |   |             | 9,162.40    |
|             | <b>03/30/2022</b> |                                       | <b>1st lease pmt</b> | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| 6714022     | 03/30/2022        | R & W Farms                           |                      | 1499.00 · Deposits in Transit             |             | 9,900.00    |
| TOTAL       |                   |                                       |                      |   |             | 9,900.00    |

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**Nebr. Coop Republican Platte Enhancement Project**  
**Bills Paid Since Last Meeting**  
January 18 through April 15, 2022

| Num         | Date              | Name                             | Memo                       | Account                                   | Class       | Paid Amount |
|-------------|-------------------|----------------------------------|----------------------------|---|-------------|-------------|
| <b>3923</b> | <b>04/04/2022</b> | <b>AMERICAN AGRICULTURAL ...</b> | <b>office</b>              | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| 381915      | 03/30/2022        |                                  | office                     | 5900.07 · Office Supplies                 | LOWER R...  | -15.50      |
|             |                   |                                  | office                     | 5900.07 · Office Supplies                 | MIDDLE R... | -15.50      |
|             |                   |                                  | office                     | 5900.07 · Office Supplies                 | TWIN PLA... | -15.50      |
|             |                   |                                  | office                     | 5900.07 · Office Supplies                 | UPPER R...  | -15.50      |
| TOTAL       |                   |                                  |                            |   |             | -62.00      |
| <b>3924</b> | <b>04/04/2022</b> | <b>HOA SOLUTIONS</b>             | <b>Augmentation repair</b> | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| 10247       | 03/30/2022        |                                  | Augmentation repair        | 5702.05 · Repairs                         | LOWER R...  | -140.63     |
|             |                   |                                  | Augmentation repair        | 5702.05 · Repairs                         | MIDDLE R... | -140.62     |
|             |                   |                                  | Augmentation repair        | 5702.05 · Repairs                         | TWIN PLA... | -140.63     |
|             |                   |                                  | Augmentation repair        | 5702.05 · Repairs                         | UPPER R...  | -140.62     |
| TOTAL       |                   |                                  |                            |   |             | -562.50     |
| <b>3925</b> | <b>04/04/2022</b> | <b>Midwest Striping Service</b>  | <b>Stock Well Repair</b>   | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| Bill Da...  | 03/30/2022        |                                  | Stock Well Repair          | 5800.06 · Stock Well Repairs              | LOWER R...  | -93.75      |
|             |                   |                                  | Stock Well Repair          | 5800.06 · Stock Well Repairs              | MIDDLE R... | -93.75      |
|             |                   |                                  | Stock Well Repair          | 5800.06 · Stock Well Repairs              | TWIN PLA... | -93.75      |
|             |                   |                                  | Stock Well Repair          | 5800.06 · Stock Well Repairs              | UPPER R...  | -93.75      |
| TOTAL       |                   |                                  |                            |   |             | -375.00     |
| <b>3926</b> | <b>04/12/2022</b> | <b>ACCESS DIRECT</b>             | <b>internet</b>            | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| Bill Da...  | 04/06/2022        |                                  | internet                   | 5900.01 · Telephone Expense               | LOWER R...  | -13.74      |
|             |                   |                                  | internet                   | 5900.01 · Telephone Expense               | MIDDLE R... | -13.74      |
|             |                   |                                  | internet                   | 5900.01 · Telephone Expense               | TWIN PLA... | -13.74      |
|             |                   |                                  | internet                   | 5900.01 · Telephone Expense               | UPPER R...  | -13.73      |
| TOTAL       |                   |                                  |                            |   |             | -54.95      |



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**Nebr. Coop Republican Platte Enhancement Project**  
**Bills Paid Since Last Meeting**  
January 18 through April 15, 2022

| Num        | Date       | Name                      | Memo                                  | Account                              | Class       | Paid Amount |
|------------|------------|---------------------------|---------------------------------------|--------------------------------------|-------------|-------------|
| 3927       | 04/12/2022 | BLANKENAU WILMOTH JAR...  | legal                                 | 1012.00 · Pinnacle Bank - Checking   |             |             |
| 7684       | 04/01/2022 |                           | legal                                 | 5200.02 · Legal                      | LOWER R...  | -35.00      |
|            |            |                           | legal                                 | 5200.02 · Legal                      | MIDDLE R... | -35.00      |
|            |            |                           | legal                                 | 5200.02 · Legal                      | TWIN PLA... | -35.00      |
|            |            |                           | legal                                 | 5200.02 · Legal                      | UPPER R...  | -35.00      |
|            |            |                           | legal                                 | 5200.02 · Legal                      | LOWER R...  | -63.00      |
|            |            |                           | legal                                 | 5200.02 · Legal                      | MIDDLE R... | -63.00      |
|            |            |                           | legal                                 | 5200.02 · Legal                      | UPPER R...  | -63.00      |
| TOTAL      |            |                           |                                       |                                      |             | -329.00     |
| 3928       | 04/12/2022 | Croell                    | VOID: concrete                        | 1012.00 · Pinnacle Bank - Checking   |             |             |
| TOTAL      |            |                           |                                       |                                      |             | 0.00        |
| 3929       | 04/12/2022 | DAWSON PUBLIC POWER DI... | Aug. Well - Demand/Aug. Well - Energy | 1012.00 · Pinnacle Bank - Checking   |             |             |
| 8144       | 04/06/2022 |                           | Aug. Well - Demand                    | 5701.01 · Land Demand Charges        | LOWER R...  | -32,953.35  |
|            |            |                           | Aug. Well - Demand                    | 5701.01 · Land Demand Charges        | MIDDLE R... | -32,953.34  |
|            |            |                           | Aug. Well - Demand                    | 5701.01 · Land Demand Charges        | TWIN PLA... | -32,953.35  |
|            |            |                           | Aug. Well - Demand                    | 5701.01 · Land Demand Charges        | UPPER R...  | -32,953.34  |
|            |            |                           | Aug. Well - Energy                    | 5701.02 · Land Energy Charges        | TWIN PLA... | -2,961.30   |
| TOTAL      |            |                           |                                       |                                      |             | -134,774.68 |
| 3930       | 04/12/2022 | LINCOLN COUNTY TREASUR... | 2021 F150 renewal                     | 1012.00 · Pinnacle Bank - Checking   |             |             |
| Bill Da... | 04/06/2022 |                           | 2021 F150 renewal                     | 5900.02 · Licenses, Fees and Permits | LOWER R...  | -189.06     |
|            |            |                           | 2021 F150 renewal                     | 5900.02 · Licenses, Fees and Permits | MIDDLE R... | -189.06     |
|            |            |                           | 2021 F150 renewal                     | 5900.02 · Licenses, Fees and Permits | TWIN PLA... | -189.06     |
|            |            |                           | 2021 F150 renewal                     | 5900.02 · Licenses, Fees and Permits | UPPER R...  | -189.07     |
| TOTAL      |            |                           |                                       |                                      |             | -756.25     |
| 3931       | 04/12/2022 | MIDWEST ELECTRIC COOPE... | Stock Pump/Aug. Well-Energy           | 1012.00 · Pinnacle Bank - Checking   |             |             |
| 167537     | 04/06/2022 |                           | Stock Pump                            | 5800.09 · Stock Well Utilities       | LOWER R...  | -68.71      |
|            |            |                           | Stock Pump                            | 5800.09 · Stock Well Utilities       | MIDDLE R... | -68.70      |
|            |            |                           | Stock Pump                            | 5800.09 · Stock Well Utilities       | TWIN PLA... | -68.70      |
|            |            |                           | Stock Pump                            | 5800.09 · Stock Well Utilities       | UPPER R...  | -68.70      |
|            |            |                           | Aug. Well-Energy                      | 5701.02 · Land Energy Charges        | LOWER R...  | -344.85     |
|            |            |                           | Aug. Well-Energy                      | 5701.02 · Land Energy Charges        | MIDDLE R... | -344.85     |

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## Nebr. Coop Republican Platte Enhancement Project

### Bills Paid Since Last Meeting

January 18 through April 15, 2022

| Num         | Date              | Name                        | Memo   | Account                                   | Class       | Paid Amount |
|-------------|-------------------|-----------------------------|--|---|-------------|-------------|
|             |                   |                             | Aug. Well-Energy                                   | 5701.02 · Land Energy Charges             | TWIN PLA... | -344.85     |
|             |                   |                             | Aug. Well-Energy                                   | 5701.02 · Land Energy Charges             | UPPER R...  | -344.85     |
| TOTAL       |                   |                             |  |   |             | -1,654.21   |
| <b>3932</b> | <b>04/12/2022</b> | <b>SCHABEN SANITATION</b>   | <b>trash</b>                                       | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| 11823...    | 04/06/2022        |                             | trash  | 5900.06 · Property Clean-Up               | LOWER R...  | -43.21      |
|             |                   |                             | trash  | 5900.06 · Property Clean-Up               | MIDDLE R... | -43.21      |
|             |                   |                             | trash  | 5900.06 · Property Clean-Up               | TWIN PLA... | -43.21      |
|             |                   |                             | trash  | 5900.06 · Property Clean-Up               | UPPER R...  | -43.22      |
| TOTAL       |                   |                             |  |   |             | -172.85     |
| <b>3933</b> | <b>04/12/2022</b> | <b>UPPER REPUBLICAN NRD</b> | <b>Reimb. 02.13.22-03.27.22</b>                    | <b>1012.00 · Pinnacle Bank - Checking</b> |             |             |
| Bill Da...  | 03/27/2022        |                             | Reimb. 02.13.22-03.27.22-wages                     | 5100.01 · Payroll labor                   | LOWER R...  | -8,602.14   |
|             |                   |                             | Reimb. 02.13.22-03.27.22-wages                     | 5100.01 · Payroll labor                   | MIDDLE R... | -8,602.14   |
|             |                   |                             | Reimb. 02.13.22-03.27.22-wages                     | 5100.01 · Payroll labor                   | TWIN PLA... | -8,602.14   |
|             |                   |                             | Reimb. 02.13.22-03.27.22-wages                     | 5100.01 · Payroll labor                   | UPPER R...  | -8,602.13   |
|             |                   |                             | Reimb. 02.13.22-03.27.22-wages                     | 5100.01 · Payroll labor                   | TWIN PLA... | -1,935.80   |
|             |                   |                             | Reimb. 02.13.22-03.27.22-jm parts                  | 5600.01 · Equipment Repairs               | LOWER R...  | -18.09      |
|             |                   |                             | Reimb. 02.13.22-03.27.22-jm parts                  | 5600.01 · Equipment Repairs               | MIDDLE R... | -18.09      |
|             |                   |                             | Reimb. 02.13.22-03.27.22-jm parts                  | 5600.01 · Equipment Repairs               | TWIN PLA... | -18.09      |
|             |                   |                             | Reimb. 02.13.22-03.27.22-jm parts                  | 5600.01 · Equipment Repairs               | UPPER R...  | -18.09      |
|             |                   |                             | Reimb. 02.13.22-03.27.22-troyer enterprises        | 5600.02 · Supplies                        | LOWER R...  | -195.91     |
|             |                   |                             | Reimb. 02.13.22-03.27.22-troyer enterprises        | 5600.02 · Supplies                        | MIDDLE R... | -195.92     |
|             |                   |                             | Reimb. 02.13.22-03.27.22-troyer enterprises        | 5600.02 · Supplies                        | TWIN PLA... | -195.91     |
|             |                   |                             | Reimb. 02.13.22-03.27.22-troyer enterprises        | 5600.02 · Supplies                        | UPPER R...  | -195.91     |
|             |                   |                             | Reimb. 02.13.22-03.27.22-american grazing          | 5800.07 · Fence Supplies                  | LOWER R...  | -1,042.46   |
|             |                   |                             | Reimb. 02.13.22-03.27.22-american grazing          | 5800.07 · Fence Supplies                  | MIDDLE R... | -1,042.47   |
|             |                   |                             | Reimb. 02.13.22-03.27.22-american grazing          | 5800.07 · Fence Supplies                  | TWIN PLA... | -1,042.47   |
|             |                   |                             | Reimb. 02.13.22-03.27.22-american grazing          | 5800.07 · Fence Supplies                  | UPPER R...  | -1,042.47   |
|             |                   |                             | Reimb. 02.13.22-03.27.22-hilton garden inn/e...    | 5900.03 · Meeting Expense                 | LOWER R...  | -189.21     |
|             |                   |                             | Reimb. 02.13.22-03.27.22-hilton garden inn/e...    | 5900.03 · Meeting Expense                 | MIDDLE R... | -189.21     |
|             |                   |                             | Reimb. 02.13.22-03.27.22-hilton garden inn/e...    | 5900.03 · Meeting Expense                 | TWIN PLA... | -189.20     |
|             |                   |                             | Reimb. 02.13.22-03.27.22-hilton garden inn/e...    | 5900.03 · Meeting Expense                 | UPPER R...  | -189.21     |
|             |                   |                             | Reimb. 02.13.22-03.27.22                           | 5900.07 · Office Supplies                 | LOWER R...  | -9.77       |
|             |                   |                             | Reimb. 02.13.22-03.27.22                           | 5900.07 · Office Supplies                 | MIDDLE R... | -9.76       |
|             |                   |                             | Reimb. 02.13.22-03.27.22                           | 5900.07 · Office Supplies                 | TWIN PLA... | -9.77       |
|             |                   |                             | Reimb. 02.13.22-03.27.22                           | 5900.07 · Office Supplies                 | UPPER R...  | -9.76       |
|             |                   |                             | Reimb. 02.13.22-03.27.22-tipsy tina's taco/buff... | 5900.13 · Meals                           | LOWER R...  | -18.54      |
|             |                   |                             | Reimb. 02.13.22-03.27.22-tipsy tina's taco/buff... | 5900.13 · Meals                           | MIDDLE R... | -18.54      |
|             |                   |                             | Reimb. 02.13.22-03.27.22-tipsy tina's taco/buff... | 5900.13 · Meals                           | TWIN PLA... | -18.54      |
|             |                   |                             | Reimb. 02.13.22-03.27.22-tipsy tina's taco/buff... | 5900.13 · Meals                           | UPPER R...  | -18.54      |
| TOTAL       |                   |                             |  |   |             | -42,240.28  |