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Nebr. Coop Republican Platte Enhancement Project
Bills Paid Since Last Meeting
December 12, 2018 through February 21, 2019

Num	Date	Name	Memo	Account	Class	Paid Amount
2787	12/31/2018	BRADLEY MACHINE & PUMP REPAIR LLC	well repair	1010.00 · NCORPE Checking		
394	12/09/2018		well repair	5100.15 · Stock Well Repairs	UPPER R...	-1,466.75
			well repair	5100.15 · Stock Well Repairs	MIDDLE R...	-1,466.75
			well repair	5100.15 · Stock Well Repairs	LOWER R...	-1,466.75
			well repair	5100.15 · Stock Well Repairs	TWIN PLA...	-1,466.75
TOTAL						-5,867.00
2788	12/31/2018	HASTINGS TRIBUNE	notice	1010.00 · NCORPE Checking		
300054...	11/30/2018		notice	5150.17 · Advertising Expense	UPPER R...	-3.43
			notice	5150.17 · Advertising Expense	MIDDLE R...	-3.44
			notice	5150.17 · Advertising Expense	LOWER R...	-3.44
			notice	5150.17 · Advertising Expense	TWIN PLA...	-3.43
TOTAL						-13.74
2789	12/31/2018	HDR ENGINEERING INC	engineering	1010.00 · NCORPE Checking		
120016...	12/10/2018		engineering	5400.01 · Engineering/Design	UPPER R...	-514.72
			engineering	5400.01 · Engineering/Design	MIDDLE R...	-514.72
			engineering	5400.01 · Engineering/Design	LOWER R...	-514.73
TOTAL						-1,544.17
2790	12/31/2018	HILD PROPANE CO., INC		1010.00 · NCORPE Checking		
06042	12/17/2018		propane	5150.04 · Building Utilities	UPPER R...	-362.42
			propane	5150.04 · Building Utilities	MIDDLE R...	-362.43
			propane	5150.04 · Building Utilities	LOWER R...	-362.42
			propane	5150.04 · Building Utilities	TWIN PLA...	-362.42
06045	12/17/2018		propane	5150.04 · Building Utilities	UPPER R...	-51.78
			propane	5150.04 · Building Utilities	MIDDLE R...	-51.78
			propane	5150.04 · Building Utilities	LOWER R...	-51.79
			propane	5150.04 · Building Utilities	TWIN PLA...	-51.79
06044	12/17/2018		propane	5150.04 · Building Utilities	UPPER R...	-50.75
			propane	5150.04 · Building Utilities	MIDDLE R...	-50.75
			propane	5150.04 · Building Utilities	LOWER R...	-50.75
			propane	5150.04 · Building Utilities	TWIN PLA...	-50.75
06043	12/17/2018		propane	5150.04 · Building Utilities	UPPER R...	-73.70
			propane	5150.04 · Building Utilities	MIDDLE R...	-73.69
			propane	5150.04 · Building Utilities	LOWER R...	-73.69
			propane	5150.04 · Building Utilities	TWIN PLA...	-73.69

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Num	Date	Name	Memo	Account	Class	Paid Amount
TOTAL						-2,154.60
2791	12/31/2018	KUTAK ROCK	legal	1010.00 · NCORPE Checking		
2507922	12/14/2018		legal	5400.02 · Legal	UPPER R...	-2,320.60
			legal	5400.02 · Legal	MIDDLE R...	-2,320.60
			legal	5400.02 · Legal	LOWER R...	-2,320.60
			legal	5400.02 · Legal	TWIN PLA...	-2,320.60
TOTAL						-9,282.40
2792	12/31/2018	LINCOLN COUNTY TREASURER		1010.00 · NCORPE Checking		
874	12/31/2018		personal prop tax	5150.07 · Taxes - Personal	UPPER R...	-48.05
			personal prop tax	5150.07 · Taxes - Personal	MIDDLE R...	-48.05
			personal prop tax	5150.07 · Taxes - Personal	LOWER R...	-48.04
			personal prop tax	5150.07 · Taxes - Personal	TWIN PLA...	-48.04
19866	12/31/2018		RE tax	5150.06 · Taxes - Property	UPPER R...	-89.36
			RE tax	5150.06 · Taxes - Property	MIDDLE R...	-89.36
			RE tax	5150.06 · Taxes - Property	LOWER R...	-89.36
			RE tax	5150.06 · Taxes - Property	TWIN PLA...	-89.36
20063	12/31/2018		RE tax	5150.06 · Taxes - Property	UPPER R...	-48.14
			RE tax	5150.06 · Taxes - Property	MIDDLE R...	-48.14
			RE tax	5150.06 · Taxes - Property	LOWER R...	-48.14
			RE tax	5150.06 · Taxes - Property	TWIN PLA...	-48.14
20279	12/31/2018		RE tax	5150.06 · Taxes - Property	UPPER R...	-69.87
			RE tax	5150.06 · Taxes - Property	MIDDLE R...	-69.87
			RE tax	5150.06 · Taxes - Property	LOWER R...	-69.87
			RE tax	5150.06 · Taxes - Property	TWIN PLA...	-69.87
21180	12/31/2018		RE tax	5150.06 · Taxes - Property	UPPER R...	-79.38
			RE tax	5150.06 · Taxes - Property	MIDDLE R...	-79.38
			RE tax	5150.06 · Taxes - Property	LOWER R...	-79.38
			RE tax	5150.06 · Taxes - Property	TWIN PLA...	-79.38
TOTAL						-1,339.18
2793	12/31/2018	NEBRASKA WATER RESOURCES ASSO...	dues	1010.00 · NCORPE Checking		
10197	11/19/2018		dues	5150.12 · Meeting Expense	UPPER R...	-20.00
			dues	5150.12 · Meeting Expense	MIDDLE R...	-20.00
			dues	5150.12 · Meeting Expense	LOWER R...	-20.00
			dues	5150.12 · Meeting Expense	TWIN PLA...	-20.00
TOTAL						-80.00
2794	12/31/2018	NORTH PLATTE TELEGRAPH	notice	1010.00 · NCORPE Checking		

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Num	Date	Name	Memo	Account	Class	Paid Amount
144218...	12/02/2018		notice	5150.17 · Advertising Expense	UPPER R...	-6.15
			notice	5150.17 · Advertising Expense	MIDDLE R...	-6.15
			notice	5150.17 · Advertising Expense	LOWER R...	-6.15
			notice	5150.17 · Advertising Expense	TWIN PLA...	-6.16
TOTAL						-24.61
2795	12/31/2018	OLSSON ASSOCIATES	engineering	1010.00 · NCORPE Checking		
318409	12/15/2018		engineering	5400.01 · Engineering/Design	UPPER R...	-4,788.55
			engineering	5400.01 · Engineering/Design	MIDDLE R...	-4,788.54
			engineering	5400.01 · Engineering/Design	LOWER R...	-4,788.54
			engineering	5400.01 · Engineering/Design	TWIN PLA...	-4,788.55
TOTAL						-19,154.18
2796	01/02/2019	DAWSON PUBLIC POWER DISTRICT	utilities	1010.00 · NCORPE Checking		
8301	12/20/2018		stock well meters	5100.03 · Stock Well Utilities	UPPER R...	-133.93
			stock well meters	5100.03 · Stock Well Utilities	MIDDLE R...	-133.93
			stock well meters	5100.03 · Stock Well Utilities	LOWER R...	-133.92
			stock well meters	5100.03 · Stock Well Utilities	TWIN PLA...	-133.92
			keller/shop/trlr/office	5150.04 · Building Utilities	UPPER R...	-188.26
			keller/shop/trlr/office	5150.04 · Building Utilities	MIDDLE R...	-188.26
			keller/shop/trlr/office	5150.04 · Building Utilities	LOWER R...	-188.26
			keller/shop/trlr/office	5150.04 · Building Utilities	TWIN PLA...	-188.26
			augmentation - land demand	5100.02 · Augmentation	UPPER R...	-7.25
			augmentation - land demand	5100.02 · Augmentation	MIDDLE R...	-7.25
			augmentation - land demand	5100.02 · Augmentation	LOWER R...	-7.25
			augmentation - land demand	5100.02 · Augmentation	TWIN PLA...	-7.25
			augmentation - land energy	5100.02 · Augmentation	UPPER R...	-0.93
			augmentation - land energy	5100.02 · Augmentation	MIDDLE R...	-0.93
			augmentation - land energy	5100.02 · Augmentation	LOWER R...	-0.92
			augmentation - land energy	5100.02 · Augmentation	TWIN PLA...	-0.93
TOTAL						-1,321.45
2797	01/02/2019	McCOOK PUBLIC POWER DISTRICT	discharge site	1010.00 · NCORPE Checking		
68435	12/15/2018		discharge site - land demand	5100.02 · Augmentation	UPPER R...	-18.42
			discharge site - land demand	5100.02 · Augmentation	MIDDLE R...	-18.42
			discharge site - land demand	5100.02 · Augmentation	LOWER R...	-18.42
			discharge site - land energy	5100.02 · Augmentation	UPPER R...	-0.63
			discharge site - land energy	5100.02 · Augmentation	MIDDLE R...	-0.63
			discharge site - land energy	5100.02 · Augmentation	LOWER R...	-0.64

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Num	Date	Name	Memo	Account	Class	Paid Amount
TOTAL						-57.16
2798	01/02/2019	UNION BANK	bond fees	1010.00 · NCORPE Checking		
1250	11/27/2018		bond fees	5200.06 · Bond Issuance Expenses	UPPER R...	-818.50
			bond fees	5200.06 · Bond Issuance Expenses	MIDDLE R...	-818.50
			bond fees	5200.06 · Bond Issuance Expenses	LOWER R...	-818.50
			bond fees	5200.06 · Bond Issuance Expenses	TWIN PLA...	-818.50
TOTAL						-3,274.00
2799	01/08/2019	ACCESS DIRECT	internet	1010.00 · NCORPE Checking		
	01/01/2019		internet	5150.03 · Telephone Expense	UPPER R...	-13.74
			internet	5150.03 · Telephone Expense	MIDDLE R...	-13.74
			internet	5150.03 · Telephone Expense	LOWER R...	-13.74
			internet	5150.03 · Telephone Expense	TWIN PLA...	-13.73
TOTAL						-54.95
2800	01/08/2019	CENTURYLINK	phone	1010.00 · NCORPE Checking		
	12/19/2018		phone	5150.03 · Telephone Expense	UPPER R...	-56.19
			phone	5150.03 · Telephone Expense	MIDDLE R...	-56.18
			phone	5150.03 · Telephone Expense	LOWER R...	-56.18
			phone	5150.03 · Telephone Expense	TWIN PLA...	-56.18
TOTAL						-224.73
2801	01/08/2019	HOA SOLUTIONS	hosting	1010.00 · NCORPE Checking		
8134	12/28/2018		hosting	5150.02 · Office Supplies	UPPER R...	-100.00
			hosting	5150.02 · Office Supplies	MIDDLE R...	-100.00
			hosting	5150.02 · Office Supplies	LOWER R...	-100.00
			hosting	5150.02 · Office Supplies	TWIN PLA...	-100.00
TOTAL						-400.00
2802	01/08/2019	KYLE SHEPHERD-V	Dec mileage	1010.00 · NCORPE Checking		
	12/31/2018		Dec mileage	5150.14 · Mileage	UPPER R...	-32.70
			Dec mileage	5150.14 · Mileage	MIDDLE R...	-32.70
			Dec mileage	5150.14 · Mileage	LOWER R...	-32.70
			Dec mileage	5150.14 · Mileage	TWIN PLA...	-32.70

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Num	Date	Name	Memo	Account	Class	Paid Amount
TOTAL						-130.80
2803	01/08/2019	MID-NEBRASKA VB	trash clean up	1010.00 · NCORPE Checking		
	12/31/2018		trash clean up	5150.18 · Property Clean-Up	UPPER R...	-30.00
			trash clean up	5150.18 · Property Clean-Up	MIDDLE R...	-30.00
			trash clean up	5150.18 · Property Clean-Up	LOWER R...	-30.00
			trash clean up	5150.18 · Property Clean-Up	TWIN PLA...	-30.00
TOTAL						-120.00
2804	01/08/2019	SCHABEN SANITATION	trash	1010.00 · NCORPE Checking		
929183	01/01/2019		trash	5100.14 · Trash Removal	UPPER R...	-30.76
			trash	5100.14 · Trash Removal	MIDDLE R...	-30.76
			trash	5100.14 · Trash Removal	LOWER R...	-30.76
			trash	5100.14 · Trash Removal	TWIN PLA...	-30.77
TOTAL						-123.05
2805	01/16/2019	BLANKENAU WILMOTH JARECKE LLP	legal	1010.00 · NCORPE Checking		
05609	01/07/2019		legal	5400.02 · Legal	UPPER R...	-120.75
			legal	5400.02 · Legal	MIDDLE R...	-120.75
			legal	5400.02 · Legal	LOWER R...	-120.75
			legal	5400.02 · Legal	TWIN PLA...	-120.75
TOTAL						-483.00
2806	01/16/2019	DAWSON PUBLIC POWER DISTRICT	augmentation-land energy	1010.00 · NCORPE Checking		
8144	01/03/2019		augmentation-land energy	5100.02 · Augmentation	UPPER R...	-227.71
			augmentation-land energy	5100.02 · Augmentation	MIDDLE R...	-227.70
			augmentation-land energy	5100.02 · Augmentation	LOWER R...	-227.70
			augmentation-land energy	5100.02 · Augmentation	TWIN PLA...	-227.70
TOTAL						-910.81
2807	01/16/2019	FARM BUREAU PROPERTY/CASUALTY I...	Insurance	1010.00 · NCORPE Checking		
	01/04/2019		insurance	5300.01 · Property Insurance	UPPER R...	-7,709.97
			insurance	5300.01 · Property Insurance	MIDDLE R...	-7,709.97
			insurance	5300.01 · Property Insurance	LOWER R...	-7,709.97
			insurance	5300.01 · Property Insurance	TWIN PLA...	-7,709.96

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Num	Date	Name	Memo	Account	Class	Paid Amount
TOTAL						-30,839.87
2808	01/16/2019	KEARNEY HUB		1010.00 · NCORPE Checking		
705660...	12/30/2018		notice	5150.17 · Advertising Expense	UPPER R...	-4.89
			notice	5150.17 · Advertising Expense	MIDDLE R...	-4.88
			notice	5150.17 · Advertising Expense	LOWER R...	-4.88
			notice	5150.17 · Advertising Expense	TWIN PLA...	-4.88
705660...	12/30/2018		notice	5150.17 · Advertising Expense	UPPER R...	-5.49
			notice	5150.17 · Advertising Expense	MIDDLE R...	-5.50
			notice	5150.17 · Advertising Expense	LOWER R...	-5.50
			notice	5150.17 · Advertising Expense	TWIN PLA...	-5.50
TOTAL						-41.52
2809	01/16/2019	MCCOOK DAILY GAZETTE		1010.00 · NCORPE Checking		
494836	12/31/2018		notice	5150.17 · Advertising Expense	UPPER R...	-4.40
			notice	5150.17 · Advertising Expense	MIDDLE R...	-4.41
			notice	5150.17 · Advertising Expense	LOWER R...	-4.40
			notice	5150.17 · Advertising Expense	TWIN PLA...	-4.40
494837	12/31/2018		notice	5150.17 · Advertising Expense	UPPER R...	-5.13
			notice	5150.17 · Advertising Expense	MIDDLE R...	-5.13
			notice	5150.17 · Advertising Expense	LOWER R...	-5.14
			notice	5150.17 · Advertising Expense	TWIN PLA...	-5.14
TOTAL						-38.15
2810	01/16/2019	MIDWEST ELECTRIC COOPERATIVE CO...	utilities	1010.00 · NCORPE Checking		
119342	01/01/2019		stock well meters	5100.03 · Stock Well Utilities	UPPER R...	-66.21
			stock well meters	5100.03 · Stock Well Utilities	MIDDLE R...	-66.21
			stock well meters	5100.03 · Stock Well Utilities	LOWER R...	-66.21
			stock well meters	5100.03 · Stock Well Utilities	TWIN PLA...	-66.21
			augmentation-land demand	5100.02 · Augmentation	UPPER R...	-225.00
			augmentation-land demand	5100.02 · Augmentation	MIDDLE R...	-225.00
			augmentation-land demand	5100.02 · Augmentation	LOWER R...	-225.00
			augmentation-land demand	5100.02 · Augmentation	TWIN PLA...	-225.00
			augmentation-land energy	5100.02 · Augmentation	UPPER R...	-50.40
			augmentation-land energy	5100.02 · Augmentation	MIDDLE R...	-50.40
			augmentation-land energy	5100.02 · Augmentation	LOWER R...	-50.40
			augmentation-land energy	5100.02 · Augmentation	TWIN PLA...	-50.40
TOTAL						-1,366.44
2811	01/16/2019	NORTH PLATTE TELEGRAPH		1010.00 · NCORPE Checking		

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Num	Date	Name	Memo	Account	Class	Paid Amount
144224...	12/30/2018		notice	5150.17 · Advertising Expense	UPPER R...	-9.82
			notice	5150.17 · Advertising Expense	MIDDLE R...	-9.83
			notice	5150.17 · Advertising Expense	LOWER R...	-9.83
			notice	5150.17 · Advertising Expense	TWIN PLA...	-9.83
144224...	12/30/2018		notice	5150.17 · Advertising Expense	UPPER R...	-11.15
			notice	5150.17 · Advertising Expense	MIDDLE R...	-11.14
			notice	5150.17 · Advertising Expense	LOWER R...	-11.14
			notice	5150.17 · Advertising Expense	TWIN PLA...	-11.14
TOTAL						-83.88
2812	01/16/2019	THE HASTINGS TRIBUNE		1010.00 · NCORPE Checking		
300056...	12/31/2018		notice	5150.17 · Advertising Expense	UPPER R...	-5.18
			notice	5150.17 · Advertising Expense	MIDDLE R...	-5.18
			notice	5150.17 · Advertising Expense	LOWER R...	-5.17
			notice	5150.17 · Advertising Expense	TWIN PLA...	-5.18
300056...	12/31/2018		notice	5150.17 · Advertising Expense	UPPER R...	-6.08
			notice	5150.17 · Advertising Expense	MIDDLE R...	-6.07
			notice	5150.17 · Advertising Expense	LOWER R...	-6.08
			notice	5150.17 · Advertising Expense	TWIN PLA...	-6.08
TOTAL						-45.02
2813	01/23/2019	LINCOLN COUNTY TREASURER	in-lieu taxes	1010.00 · NCORPE Checking		
	11/15/2018		in-lieu taxes	5150.06 · Taxes - Property	UPPER R...	-41,492.92
			in-lieu taxes	5150.06 · Taxes - Property	MIDDLE R...	-41,492.93
			in-lieu taxes	5150.06 · Taxes - Property	LOWER R...	-41,492.93
			in-lieu taxes	5150.06 · Taxes - Property	TWIN PLA...	-41,492.92
TOTAL						-165,971.70
2814	01/23/2019	TITLE SERVICES OF THE PLAINS	bond fees	1010.00 · NCORPE Checking		
102325	04/17/2017		bond fees	5200.06 · Bond Issuance Expenses	UPPER R...	-767.88
			bond fees	5200.06 · Bond Issuance Expenses	MIDDLE R...	-767.87
			bond fees	5200.06 · Bond Issuance Expenses	LOWER R...	-767.87
			bond fees	5200.06 · Bond Issuance Expenses	TWIN PLA...	-767.88
TOTAL						-3,071.50
2815	01/23/2019	UNION BANK	admin fee	1010.00 · NCORPE Checking		
	12/27/2018		admin fees	5150.19 · Bank Fees	UPPER R...	-250.00

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			admin fees	5150.19 · Bank Fees	MIDDLE R...	-250.00
			admin fees	5150.19 · Bank Fees	LOWER R...	-250.00
			admin fees	5150.19 · Bank Fees	TWIN PLA...	-250.00
TOTAL						-1,000.00
2816	01/23/2019	VERIZON WIRELESS	phone	1010.00 · NCORPE Checking		
	01/08/2019		phone	5150.03 · Telephone Expense	UPPER R...	-0.43
			phone	5150.03 · Telephone Expense	MIDDLE R...	-0.43
			phone	5150.03 · Telephone Expense	LOWER R...	-0.43
			phone	5150.03 · Telephone Expense	TWIN PLA...	-0.42
TOTAL						-1.71
2817	01/23/2019	WESTERN ABSTRACT & TITLE COMPANY	fees	1010.00 · NCORPE Checking		
	01/08/2019		fees	5400.02 · Legal	UPPER R...	-35.75
			fees	5400.02 · Legal	MIDDLE R...	-35.75
			fees	5400.02 · Legal	LOWER R...	-35.75
			fees	5400.02 · Legal	TWIN PLA...	-35.75
TOTAL						-143.00
2818	02/02/2019	DAWSON PUBLIC POWER DISTRICT	utilities	1010.00 · NCORPE Checking		
8301	01/21/2019		stock well meters	5100.03 · Stock Well Utilities	UPPER R...	-112.07
			stock well meters	5100.03 · Stock Well Utilities	MIDDLE R...	-112.06
			stock well meters	5100.03 · Stock Well Utilities	LOWER R...	-112.06
			stock well meters	5100.03 · Stock Well Utilities	TWIN PLA...	-112.06
			keller/shop/trlr/office	5150.04 · Building Utilities	UPPER R...	-185.84
			keller/shop/trlr/office	5150.04 · Building Utilities	MIDDLE R...	-185.85
			keller/shop/trlr/office	5150.04 · Building Utilities	LOWER R...	-185.85
			keller/shop/trlr/office	5150.04 · Building Utilities	TWIN PLA...	-185.84
			augmentation - land demand	5100.02 · Augmentation	UPPER R...	-7.25
			augmentation - land demand	5100.02 · Augmentation	MIDDLE R...	-7.25
			augmentation - land demand	5100.02 · Augmentation	LOWER R...	-7.25
			augmentation - land demand	5100.02 · Augmentation	TWIN PLA...	-7.25
			augmentation - land energy	5100.02 · Augmentation	UPPER R...	-0.97
			augmentation - land energy	5100.02 · Augmentation	MIDDLE R...	-0.97
			augmentation - land energy	5100.02 · Augmentation	LOWER R...	-0.97
			augmentation - land energy	5100.02 · Augmentation	TWIN PLA...	-0.97
TOTAL						-1,224.51
2819	02/02/2019	McCOOK PUBLIC POWER DISTRICT	discharge site	1010.00 · NCORPE Checking		

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69123	01/15/2019		discharge site - land demand	5100.02 · Augmentation	UPPER R...	-11.67
			discharge site - land demand	5100.02 · Augmentation	MIDDLE R...	-11.67
			discharge site - land demand	5100.02 · Augmentation	LOWER R...	-11.66
			discharge site - land energy	5100.02 · Augmentation	UPPER R...	-0.67
			discharge site - land energy	5100.02 · Augmentation	MIDDLE R...	-0.66
			discharge site - land energy	5100.02 · Augmentation	LOWER R...	-0.67
TOTAL						-37.00
2820	02/02/2019	OLSSON ASSOCIATES	engineering	1010.00 · NCORPE Checking		
320555	01/21/2019		engineering	5400.01 · Engineering/Design	UPPER R...	-1,535.61
			engineering	5400.01 · Engineering/Design	MIDDLE R...	-1,535.61
			engineering	5400.01 · Engineering/Design	LOWER R...	-1,535.61
			engineering	5400.01 · Engineering/Design	TWIN PLA...	-1,535.61
TOTAL						-6,142.44
2821	02/06/2019	CENTURYLINK	phone	1010.00 · NCORPE Checking		
	01/19/2019		phone	5150.03 · Telephone Expense	UPPER R...	-53.89
			phone	5150.03 · Telephone Expense	MIDDLE R...	-53.89
			phone	5150.03 · Telephone Expense	LOWER R...	-53.89
			phone	5150.03 · Telephone Expense	TWIN PLA...	-53.89
TOTAL						-215.56
2822	02/06/2019	DAWSON PUBLIC POWER DISTRICT	augmentation well	1010.00 · NCORPE Checking		
8144	02/01/2019		augmentation - land energy	5100.02 · Augmentation	UPPER R...	-246.94
			augmentation - land energy	5100.02 · Augmentation	MIDDLE R...	-246.94
			augmentation - land energy	5100.02 · Augmentation	LOWER R...	-246.93
			augmentation - land energy	5100.02 · Augmentation	TWIN PLA...	-246.93
TOTAL						-987.74
2823	02/06/2019	HILD PROPANE CO., INC		1010.00 · NCORPE Checking		
15842	01/28/2019		propane	5150.04 · Building Utilities	UPPER R...	-401.75
			propane	5150.04 · Building Utilities	MIDDLE R...	-401.75
			propane	5150.04 · Building Utilities	LOWER R...	-401.76
			propane	5150.04 · Building Utilities	TWIN PLA...	-401.75
15843	01/28/2019		propane	5150.04 · Building Utilities	UPPER R...	-85.18
			propane	5150.04 · Building Utilities	MIDDLE R...	-85.18
			propane	5150.04 · Building Utilities	LOWER R...	-85.18

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15844	01/28/2019		propane	5150.04 · Building Utilities	TWIN PLA...	-85.18
			propane	5150.04 · Building Utilities	UPPER R...	-69.04
			propane	5150.04 · Building Utilities	MIDDLE R...	-69.03
			propane	5150.04 · Building Utilities	LOWER R...	-69.03
15845	01/28/2019		propane	5150.04 · Building Utilities	TWIN PLA...	-69.04
			propane	5150.04 · Building Utilities	UPPER R...	-51.75
			propane	5150.04 · Building Utilities	MIDDLE R...	-51.75
			propane	5150.04 · Building Utilities	LOWER R...	-51.75
			propane	5150.04 · Building Utilities	TWIN PLA...	-51.75
TOTAL						-2,430.87
2824	02/14/2019	ACCESS DIRECT	internet	1010.00 · NCORPE Checking		
	02/01/2019		internet	5150.03 · Telephone Expense	UPPER R...	-13.74
			internet	5150.03 · Telephone Expense	MIDDLE R...	-13.74
			internet	5150.03 · Telephone Expense	LOWER R...	-13.74
			internet	5150.03 · Telephone Expense	TWIN PLA...	-13.73
TOTAL						-54.95
2825	02/14/2019	BLANKENAU WILMOTH JARECKE LLP	legal	1010.00 · NCORPE Checking		
05649	02/05/2019		legal	5400.02 · Legal	UPPER R...	-173.48
			legal	5400.02 · Legal	MIDDLE R...	-173.48
			legal	5400.02 · Legal	LOWER R...	-173.49
			legal	5400.02 · Legal	TWIN PLA...	-173.49
TOTAL						-693.94
2826	02/14/2019	KUTAK ROCK	legal	1010.00 · NCORPE Checking		
2519612	01/31/2019		legal	5400.02 · Legal	UPPER R...	-8,922.53
			legal	5400.02 · Legal	MIDDLE R...	-8,922.53
			legal	5400.02 · Legal	LOWER R...	-8,922.53
			legal	5400.02 · Legal	TWIN PLA...	-8,922.53
TOTAL						-35,690.12
2827	02/14/2019	MIDWEST ELECTRIC COOPERATIVE CO...	utilities	1010.00 · NCORPE Checking		
120934	02/01/2019		stock well meters	5100.03 · Stock Well Utilities	UPPER R...	-66.27
			stock well meters	5100.03 · Stock Well Utilities	MIDDLE R...	-66.27
			stock well meters	5100.03 · Stock Well Utilities	LOWER R...	-66.27
			stock well meters	5100.03 · Stock Well Utilities	TWIN PLA...	-66.27
			augmentation - land demand	5100.02 · Augmentation	UPPER R...	-225.00

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			augmentation - land demand	5100.02 · Augmentation	MIDDLE R...	-225.00
			augmentation - land demand	5100.02 · Augmentation	LOWER R...	-225.00
			augmentation - land demand	5100.02 · Augmentation	TWIN PLA...	-225.00
			augmentation - land energy	5100.02 · Augmentation	UPPER R...	-41.40
			augmentation - land energy	5100.02 · Augmentation	MIDDLE R...	-41.40
			augmentation - land energy	5100.02 · Augmentation	LOWER R...	-41.40
			augmentation - land energy	5100.02 · Augmentation	TWIN PLA...	-41.40
TOTAL						-1,330.68
2828	02/14/2019	SCHABEN SANITATION	trash	1010.00 · NCORPE Checking		
934831	02/01/2019		trash	5100.14 · Trash Removal	UPPER R...	-32.14
			trash	5100.14 · Trash Removal	MIDDLE R...	-32.14
			trash	5100.14 · Trash Removal	LOWER R...	-32.15
			trash	5100.14 · Trash Removal	TWIN PLA...	-32.15
TOTAL						-128.58
2829	02/14/2019	THE HASTINGS TRIBUNE	ad	1010.00 · NCORPE Checking		
	01/31/2019		ad	5150.17 · Advertising Expense	UPPER R...	-3.60
			ad	5150.17 · Advertising Expense	MIDDLE R...	-3.60
			ad	5150.17 · Advertising Expense	LOWER R...	-3.60
			ad	5150.17 · Advertising Expense	TWIN PLA...	-3.60
TOTAL						-14.40
2830	02/14/2019	UPPER REPUBLICAN NRD		1010.00 · NCORPE Checking		
	10/15/2018		9.17.18-10.14.18	5100.11 · Payroll labor	UPPER R...	-5,183.29
			9.17.18-10.14.18	5100.11 · Payroll labor	MIDDLE R...	-5,183.28
			9.17.18-10.14.18	5100.11 · Payroll labor	LOWER R...	-5,183.28
			9.17.18-10.14.18	5100.11 · Payroll labor	TWIN PLA...	-6,888.15
			9.17.18-10.14.18	5150.02 · Office Supplies	UPPER R...	-6.54
			9.17.18-10.14.18	5150.02 · Office Supplies	MIDDLE R...	-6.54
			9.17.18-10.14.18	5150.02 · Office Supplies	LOWER R...	-6.54
			9.17.18-10.14.18	5150.02 · Office Supplies	TWIN PLA...	-6.54
			9.17.18-10.14.18	5150.05 · Building Repairs	UPPER R...	-93.91
			9.17.18-10.14.18	5150.05 · Building Repairs	MIDDLE R...	-93.92
			9.17.18-10.14.18	5150.05 · Building Repairs	LOWER R...	-93.91
			9.17.18-10.14.18	5150.05 · Building Repairs	TWIN PLA...	-93.91
			9.17.18-10.14.18	5150.10 · Fuel Expense	UPPER R...	-49.18
			9.17.18-10.14.18	5150.10 · Fuel Expense	MIDDLE R...	-49.18
			9.17.18-10.14.18	5150.10 · Fuel Expense	LOWER R...	-49.19
			9.17.18-10.14.18	5150.10 · Fuel Expense	TWIN PLA...	-49.19
			9.17.18-10.14.18	5150.12 · Meeting Expense	UPPER R...	-173.77

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			9.17.18-10.14.18	5150.12 · Meeting Expense	MIDDLE R...	-173.77
			9.17.18-10.14.18	5150.12 · Meeting Expense	LOWER R...	-173.77
			9.17.18-10.14.18	5150.12 · Meeting Expense	TWIN PLA...	-173.76
			9.17.18-10.14.18	5150.13 · Supplies	UPPER R...	-4.23
			9.17.18-10.14.18	5150.13 · Supplies	MIDDLE R...	-4.23
			9.17.18-10.14.18	5150.13 · Supplies	LOWER R...	-4.23
			9.17.18-10.14.18	5150.13 · Supplies	TWIN PLA...	-4.23
			9.17.18-10.14.18	5150.17 · Advertising Expense	UPPER R...	-76.75
			9.17.18-10.14.18	5150.17 · Advertising Expense	MIDDLE R...	-76.75
			9.17.18-10.14.18	5150.17 · Advertising Expense	LOWER R...	-76.75
			9.17.18-10.14.18	5150.17 · Advertising Expense	TWIN PLA...	-76.76
11/11/2018			10.15.18-11.11.18	5100.11 · Payroll labor	UPPER R...	-5,395.24
			10.15.18-11.11.18	5100.11 · Payroll labor	MIDDLE R...	-5,395.24
			10.15.18-11.11.18	5100.11 · Payroll labor	LOWER R...	-5,395.23
			10.15.18-11.11.18	5100.11 · Payroll labor	TWIN PLA...	-6,996.06
			10.15.18-11.11.18	5100.06 · Automobile Expense	UPPER R...	-34.11
			10.15.18-11.11.18	5100.06 · Automobile Expense	MIDDLE R...	-34.11
			10.15.18-11.11.18	5100.06 · Automobile Expense	LOWER R...	-34.11
			10.15.18-11.11.18	5100.06 · Automobile Expense	TWIN PLA...	-34.11
			10.15.18-11.11.18	5100.08 · Equipment Repairs	UPPER R...	-142.16
			10.15.18-11.11.18	5100.08 · Equipment Repairs	MIDDLE R...	-142.16
			10.15.18-11.11.18	5100.08 · Equipment Repairs	LOWER R...	-142.17
			10.15.18-11.11.18	5100.08 · Equipment Repairs	TWIN PLA...	-142.16
			10.15.18-11.11.18	5150.01 · Legal Notices	UPPER R...	-13.00
			10.15.18-11.11.18	5150.01 · Legal Notices	MIDDLE R...	-13.00
			10.15.18-11.11.18	5150.01 · Legal Notices	LOWER R...	-12.99
			10.15.18-11.11.18	5150.01 · Legal Notices	TWIN PLA...	-13.00
			10.15.18-11.11.18	5150.02 · Office Supplies	UPPER R...	-33.14
			10.15.18-11.11.18	5150.02 · Office Supplies	MIDDLE R...	-33.14
			10.15.18-11.11.18	5150.02 · Office Supplies	LOWER R...	-33.15
			10.15.18-11.11.18	5150.02 · Office Supplies	TWIN PLA...	-33.14
			10.15.18-11.11.18	5150.03 · Telephone Expense	UPPER R...	-4.54
			10.15.18-11.11.18	5150.03 · Telephone Expense	MIDDLE R...	-4.54
			10.15.18-11.11.18	5150.03 · Telephone Expense	LOWER R...	-4.54
			10.15.18-11.11.18	5150.03 · Telephone Expense	TWIN PLA...	-4.55
			10.15.18-11.11.18	5150.05 · Building Repairs	UPPER R...	-75.57
			10.15.18-11.11.18	5150.05 · Building Repairs	MIDDLE R...	-75.56
			10.15.18-11.11.18	5150.05 · Building Repairs	LOWER R...	-75.56
			10.15.18-11.11.18	5150.05 · Building Repairs	TWIN PLA...	-75.56
			10.15.18-11.11.18	5150.10 · Fuel Expense	UPPER R...	-19.00
			10.15.18-11.11.18	5150.10 · Fuel Expense	MIDDLE R...	-19.01
			10.15.18-11.11.18	5150.10 · Fuel Expense	LOWER R...	-19.01
			10.15.18-11.11.18	5150.10 · Fuel Expense	TWIN PLA...	-19.01
			10.15.18-11.11.18	5150.12 · Meeting Expense	UPPER R...	-17.70
			10.15.18-11.11.18	5150.12 · Meeting Expense	MIDDLE R...	-17.69
			10.15.18-11.11.18	5150.12 · Meeting Expense	LOWER R...	-17.69
			10.15.18-11.11.18	5150.12 · Meeting Expense	TWIN PLA...	-17.69
			10.15.18-11.11.18	5150.13 · Supplies	UPPER R...	-49.08
			10.15.18-11.11.18	5150.13 · Supplies	MIDDLE R...	-49.09

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			10.15.18-11.11.18	5150.13 · Supplies	LOWER R...	-49.08
			10.15.18-11.11.18	5150.13 · Supplies	TWIN PLA...	-49.08
			10.15.18-11.11.18	5150.17 · Advertising Expense	UPPER R...	-8.80
			10.15.18-11.11.18	5150.17 · Advertising Expense	MIDDLE R...	-8.80
			10.15.18-11.11.18	5150.17 · Advertising Expense	LOWER R...	-8.81
			10.15.18-11.11.18	5150.17 · Advertising Expense	TWIN PLA...	-8.81
	12/10/2018		11.12.18-12.9.18	5100.11 · Payroll labor	UPPER R...	-5,425.48
			11.12.18-12.9.18	5100.11 · Payroll labor	MIDDLE R...	-5,425.49
			11.12.18-12.9.18	5100.11 · Payroll labor	LOWER R...	-5,425.48
			11.12.18-12.9.18	5100.11 · Payroll labor	TWIN PLA...	-6,486.11
			11.12.18-12.9.18	5100.06 · Automobile Expense	UPPER R...	-142.87
			11.12.18-12.9.18	5100.06 · Automobile Expense	MIDDLE R...	-142.87
			11.12.18-12.9.18	5100.06 · Automobile Expense	LOWER R...	-142.87
			11.12.18-12.9.18	5100.06 · Automobile Expense	TWIN PLA...	-142.86
			11.12.18-12.9.18	5100.08 · Equipment Repairs	UPPER R...	-192.08
			11.12.18-12.9.18	5100.08 · Equipment Repairs	MIDDLE R...	-192.08
			11.12.18-12.9.18	5100.08 · Equipment Repairs	LOWER R...	-192.08
			11.12.18-12.9.18	5100.08 · Equipment Repairs	TWIN PLA...	-192.09
			11.12.18-12.9.18	5150.02 · Office Supplies	UPPER R...	-70.10
			11.12.18-12.9.18	5150.02 · Office Supplies	MIDDLE R...	-70.09
			11.12.18-12.9.18	5150.02 · Office Supplies	LOWER R...	-70.09
			11.12.18-12.9.18	5150.02 · Office Supplies	TWIN PLA...	-70.09
			11.12.18-12.9.18	5150.03 · Telephone Expense	UPPER R...	-6.68
			11.12.18-12.9.18	5150.03 · Telephone Expense	MIDDLE R...	-6.69
			11.12.18-12.9.18	5150.03 · Telephone Expense	LOWER R...	-6.68
			11.12.18-12.9.18	5150.03 · Telephone Expense	TWIN PLA...	-6.68
			11.12.18-12.9.18	5150.05 · Building Repairs	UPPER R...	-5.62
			11.12.18-12.9.18	5150.05 · Building Repairs	MIDDLE R...	-5.62
			11.12.18-12.9.18	5150.05 · Building Repairs	LOWER R...	-5.63
			11.12.18-12.9.18	5150.05 · Building Repairs	TWIN PLA...	-5.63
			11.12.18-12.9.18	5150.07 · Taxes - Personal	UPPER R...	-2.12
			11.12.18-12.9.18	5150.07 · Taxes - Personal	MIDDLE R...	-2.11
			11.12.18-12.9.18	5150.07 · Taxes - Personal	LOWER R...	-2.11
			11.12.18-12.9.18	5150.07 · Taxes - Personal	TWIN PLA...	-2.12
			11.12.18-12.9.18	5150.12 · Meeting Expense	UPPER R...	-105.15
			11.12.18-12.9.18	5150.12 · Meeting Expense	MIDDLE R...	-105.15
			11.12.18-12.9.18	5150.12 · Meeting Expense	LOWER R...	-105.15
			11.12.18-12.9.18	5150.12 · Meeting Expense	TWIN PLA...	-105.15
			11.12.18-12.9.18	5150.13 · Supplies	UPPER R...	-193.49
			11.12.18-12.9.18	5150.13 · Supplies	MIDDLE R...	-193.49
			11.12.18-12.9.18	5150.13 · Supplies	LOWER R...	-193.49
			11.12.18-12.9.18	5150.13 · Supplies	TWIN PLA...	-193.49
TOTAL						-74,460.72