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04/04/24

Nebr. Coop Republican Platte Enhancement Project

Bills Paid Since Last Meeting

January through March 2024

Num	Date	Name	Memo	Account	Class	Paid Amount
4527	01/03/2024	Dawson Public Power	INV # 8144	1012.00 · Pinnacle Bank - Checking		
			TPNRD	5701.02 · Augmentation Land Energ...	TWIN PLA...	-2,833.65
TOTAL						-2,833.65
4528	01/03/2024	Croell	INV # 816176	1012.00 · Pinnacle Bank - Checking		
			Concrete	5800.06 · Stock Well Repairs	LOWER R...	-556.25
			Concrete	5800.06 · Stock Well Repairs	MIDDLE R...	-556.25
			Concrete	5800.06 · Stock Well Repairs	TWIN PLA...	-556.25
			Concrete	5800.06 · Stock Well Repairs	UPPER R...	-556.25
TOTAL						-2,225.00
4529	01/03/2024	MILLER REPAIR LLC	Client # 753817	1012.00 · Pinnacle Bank - Checking		
			LRNRD	5600.01 · Equipment Repairs	LOWER R...	-181.88
			MRNRD	5600.01 · Equipment Repairs	MIDDLE R...	-181.89
			TPNRD	5600.01 · Equipment Repairs	TWIN PLA...	-181.89
			URNRD	5600.01 · Equipment Repairs	UPPER R...	-181.89
TOTAL						-727.55
4530	01/03/2024	HOLMS WELL DRILLING, INC		1012.00 · Pinnacle Bank - Checking		
			LRNRD	5800.06 · Stock Well Repairs	LOWER R...	-84.84
			MRNRD	5800.06 · Stock Well Repairs	MIDDLE R...	-84.83
			TPNRD	5800.06 · Stock Well Repairs	TWIN PLA...	-84.83
			URNRD	5800.06 · Stock Well Repairs	UPPER R...	-84.84
TOTAL						-339.34
4531	01/03/2024	Schaben Sanitation	INV # 1332438T047	1012.00 · Pinnacle Bank - Checking		
			LRNRD	5900.06 · Property Clean-Up	LOWER R...	-51.24
			MRNRD	5900.06 · Property Clean-Up	MIDDLE R...	-51.24
			TPNRD	5900.06 · Property Clean-Up	TWIN PLA...	-51.24
			URNRD	5900.06 · Property Clean-Up	UPPER R...	-51.23
TOTAL						-204.95

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Num	Date	Name	Memo	Account	Class	Paid Amount
1	01/03/2024	BIG IRON	Grapple Bucket	1012.00 · Pinnacle Bank - Checking		
			LRNRD - Grapple Bucket	5600.00 · Equipment	LOWER R...	-625.20
			MRNRD - Grapple Bucket	5600.00 · Equipment	MIDDLE R...	-625.20
			TPNRD - Grapple Bucket	5600.00 · Equipment	TWIN PLA...	-625.20
			URNRD - Grapple Bucket	5600.00 · Equipment	UPPER R...	-625.20
TOTAL						-2,500.80
4532	01/03/2024	UPPER REPUBLICAN NRD		1012.00 · Pinnacle Bank - Checking		
			LRNRD	5100.01 · Payroll labor	LOWER R...	-7,106.07
			MRNRD	5100.01 · Payroll labor	MIDDLE R...	-7,106.07
			URNRD	5100.01 · Payroll labor	UPPER R...	-7,106.07
			TPNRD	5100.01 · Payroll labor	TWIN PLA...	-7,106.06
			TPNRD	5100.01 · Payroll labor	TWIN PLA...	-1,085.25
			LRNRD	5400.01 · Automobile Expense	LOWER R...	-25.05
			MRNRD	5400.01 · Automobile Expense	MIDDLE R...	-25.04
			TPNRD	5400.01 · Automobile Expense	TWIN PLA...	-25.04
			URNRD	5400.01 · Automobile Expense	UPPER R...	-25.04
			LRNRD	5400.02 · Fuel Expense	LOWER R...	-49.38
			MRNRD	5400.02 · Fuel Expense	MIDDLE R...	-49.38
			TPNRD	5400.02 · Fuel Expense	TWIN PLA...	-49.38
			URNRD	5400.02 · Fuel Expense	UPPER R...	-49.38
			LRNRD	5600.02 · Supplies	LOWER R...	-105.92
			MRNRD	5600.02 · Supplies	MIDDLE R...	-105.91
			TPNRD	5600.02 · Supplies	TWIN PLA...	-105.91
			URNRD	5600.02 · Supplies	UPPER R...	-105.91
			LRNRD	5702.05 · Augmentation Repairs	LOWER R...	-60.32
			MRNRD	5702.05 · Augmentation Repairs	MIDDLE R...	-60.32
			TPNRD	5702.05 · Augmentation Repairs	TWIN PLA...	-60.32
			URNRD	5702.05 · Augmentation Repairs	UPPER R...	-60.32
			LRNRD	5800.05 · Consulting Services	LOWER R...	-236.25
			MRNRD	5800.05 · Consulting Services	MIDDLE R...	-236.25
			TPNRD	5800.05 · Consulting Services	TWIN PLA...	-236.25
			URNRD	5800.05 · Consulting Services	UPPER R...	-236.25
			LRNRD	5800.06 · Stock Well Repairs	LOWER R...	-409.40
			MRNRD	5800.06 · Stock Well Repairs	MIDDLE R...	-409.41
			TPNRD	5800.06 · Stock Well Repairs	TWIN PLA...	-409.41
			URNRD	5800.06 · Stock Well Repairs	UPPER R...	-409.41
			LRNRD	5900.03 · Meeting Expense	LOWER R...	-88.99
			MRNRD	5900.03 · Meeting Expense	MIDDLE R...	-88.99
			TPNRD	5900.03 · Meeting Expense	TWIN PLA...	-89.00
			URNRD	5900.03 · Meeting Expense	UPPER R...	-89.00
			LRNRD	5900.08 · Education	LOWER R...	-61.25
			MRNRD	5900.08 · Education	MIDDLE R...	-61.25
			TPNRD	5900.08 · Education	TWIN PLA...	-61.25

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Num	Date	Name	Memo	Account	Class	Paid Amount
			URNRD	5900.08 · Education	UPPER R...	-61.25
			LRNRD	5900.12 · IT	LOWER R...	-22.50
			MRNRD	5900.12 · IT	MIDDLE R...	-22.50
			TPNRD	5900.12 · IT	TWIN PLA...	-22.50
			URNRD	5900.12 · IT	UPPER R...	-22.50
			LRNRD	5900.13 · Meals	LOWER R...	-23.60
			MRNRD	5900.13 · Meals	MIDDLE R...	-23.60
			TPNRD	5900.13 · Meals	TWIN PLA...	-23.60
			URNRD	5900.13 · Meals	UPPER R...	-23.59
TOTAL						-33,840.14
	01/03/2024		Deposit	1012.00 · Pinnacle Bank - Checking		
		KYLE SHEPHERD	Fuel	4220.00 · Fuel Reimbursement Inco...	LOWER R...	8.75
		KYLE SHEPHERD	Fuel	4220.00 · Fuel Reimbursement Inco...	MIDDLE R...	8.75
		KYLE SHEPHERD	Fuel	4220.00 · Fuel Reimbursement Inco...	TWIN PLA...	8.75
		KYLE SHEPHERD	Fuel	4220.00 · Fuel Reimbursement Inco...	UPPER R...	8.75
TOTAL						35.00
	01/03/2024		Deposit	1012.00 · Pinnacle Bank - Checking		
		HOPPING	2nd Half Pasture Rent	4100.03 · Grassland Rent	LOWER R...	2,174.76
		HOPPING	2nd Half Pasture Rent	4100.03 · Grassland Rent	MIDDLE R...	2,174.76
		HOPPING	2nd Half Pasture Rent	4100.03 · Grassland Rent	TWIN PLA...	2,174.76
		HOPPING	2nf Half Pasture Rent	4100.03 · Grassland Rent	UPPER R...	2,174.76
TOTAL						8,699.04
	01/03/2024		Deposit	1012.00 · Pinnacle Bank - Checking		
		LOWER REPUBLICAN NRD(C)	Augmentation Utilities - Nov.	4215.00 · Utilities Reimbursement In...	LOWER R...	3,833.37
TOTAL						3,833.37
	01/03/2024		Deposit	1012.00 · Pinnacle Bank - Checking		
		UPPER REPUBLICAN NRD (C)	Augmentation Utilities - Nov	4215.00 · Utilities Reimbursement In...	UPPER R...	3,833.37
TOTAL						3,833.37

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Num	Date	Name	Memo	Account	Class	Paid Amount
4533	01/10/2024	3E - Electrical Engineering & ...	Order # 8454519-00	1012.00 · Pinnacle Bank - Checking		
			LRNRD	5500.01 · Building Repairs	LOWER R...	-44.04
			MRNRD	5500.01 · Building Repairs	MIDDLE R...	-44.04
			TPNRD	5500.01 · Building Repairs	TWIN PLA...	-44.04
			URNRD	5500.01 · Building Repairs	UPPER R...	-44.04
TOTAL						-176.16
4534	01/10/2024	Aspyr Professional Group, P.C.	INV # 15890	1012.00 · Pinnacle Bank - Checking		
			LRNRD	5200.03 · Accounting	LOWER R...	-187.50
			MRNRD	5200.03 · Accounting	MIDDLE R...	-187.50
			TPNRD	5200.03 · Accounting	TWIN PLA...	-187.50
			URNRD	5200.03 · Accounting	UPPER R...	-187.50
TOTAL						-750.00
4537	01/10/2024	HILD PROPANE CO., INC		1012.00 · Pinnacle Bank - Checking		
			LRNRD	5500.02 · Building Utilities	LOWER R...	-286.65
			MRNRD	5500.02 · Building Utilities	MIDDLE R...	-286.65
			TPNRD	5500.02 · Building Utilities	TWIN PLA...	-286.65
			URNRD	5500.02 · Building Utilities	UPPER R...	-286.65
TOTAL						-1,146.60
4538	01/10/2024	Oliver Consulting Services, I...	INV # 152447	1012.00 · Pinnacle Bank - Checking		
			LRNRD	5900.12 · IT	LOWER R...	-33.75
			MRNRD	5900.12 · IT	MIDDLE R...	-33.75
			TPNRD	5900.12 · IT	TWIN PLA...	-33.75
			URNRD	5900.12 · IT	UPPER R...	-33.75
TOTAL						-135.00

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Num	Date	Name	Memo	Account	Class	Paid Amount
4539	01/10/2024	Midwest Electric	INV # 195373	1012.00 - Pinnacle Bank - Checking		
			LRNRD - 2001 - Stock Pump	5800.09 - Stock Well Utilities	LOWER R...	-7.25
			MRNRD - 2001 - Stock Pump	5800.09 - Stock Well Utilities	MIDDLE R...	-7.25
			TPNRD - 2001 - Stock Pump	5800.09 - Stock Well Utilities	TWIN PLA...	-7.25
			URNRD - 2001 - Stock Pump	5800.09 - Stock Well Utilities	UPPER R...	-7.25
			LRNRD - 2002 - Stock Pump	5800.09 - Stock Well Utilities	LOWER R...	-7.25
			MRNRD - 2002 - Stock Pump	5800.09 - Stock Well Utilities	MIDDLE R...	-7.25
			TPNRD - 2002 - Stock Pump	5800.09 - Stock Well Utilities	TWIN PLA...	-7.25
			URNRD - 2002 - Stock Pump	5800.09 - Stock Well Utilities	UPPER R...	-7.25
			LRNRD - 2003 - Stock Pump	5800.09 - Stock Well Utilities	LOWER R...	-7.37
			MRNRD - 2003 - Stock Pump	5800.09 - Stock Well Utilities	MIDDLE R...	-7.36
			TPNRD - 2003 - Stock Pump	5800.09 - Stock Well Utilities	TWIN PLA...	-7.36
			URNRD - 2003 - Stock Pump	5800.09 - Stock Well Utilities	UPPER R...	-7.36
			LRNRD - 2004 - Stock Pump	5800.09 - Stock Well Utilities	LOWER R...	-7.27
			MRNRD - 2004 - Stock Pump	5800.09 - Stock Well Utilities	MIDDLE R...	-7.28
			TPNRD - 2004 - Stock Pump	5800.09 - Stock Well Utilities	TWIN PLA...	-7.28
			URNRD - 2004 - Stock Pump	5800.09 - Stock Well Utilities	UPPER R...	-7.28
			LRNRD - 2005 - Stock Pump	5800.09 - Stock Well Utilities	LOWER R...	-7.33
			MRNRD - 2005 - Stock Pump	5800.09 - Stock Well Utilities	MIDDLE R...	-7.33
			TPNRD - 2005 - Stock Pump	5800.09 - Stock Well Utilities	TWIN PLA...	-7.34
			URNRD - 2005 - Stock Pump	5800.09 - Stock Well Utilities	UPPER R...	-7.34
			LRNRD - 2006 - Stock Pump	5800.09 - Stock Well Utilities	LOWER R...	-7.25
			MRNRD - 2006 - Stock Pump	5800.09 - Stock Well Utilities	MIDDLE R...	-7.25
			TPNRD - 2006 - Stock Pump	5800.09 - Stock Well Utilities	TWIN PLA...	-7.25
			URNRD - 2006 - Stock Pump	5800.09 - Stock Well Utilities	UPPER R...	-7.25
			LRNRD - 2007 - Stock Pump	5800.09 - Stock Well Utilities	LOWER R...	-7.28
			MRNRD - 2007 - Stock Pump	5800.09 - Stock Well Utilities	MIDDLE R...	-7.28
			TPNRD - 2007 - Stock Pump	5800.09 - Stock Well Utilities	TWIN PLA...	-7.27
			URNRD - 2007 - Stock Pump	5800.09 - Stock Well Utilities	UPPER R...	-7.28
			LRNRD - 2009 - Stock Pump	5800.09 - Stock Well Utilities	LOWER R...	-14.38
			MRNRD - 2009 - Stock Pump	5800.09 - Stock Well Utilities	MIDDLE R...	-14.38
			TPNRD - 2009 - Stock Pump	5800.09 - Stock Well Utilities	TWIN PLA...	-14.38
			URNRD - 2009 - Stock Pump	5800.09 - Stock Well Utilities	UPPER R...	-14.38
			LRNRD - 2019 - Aug. Well - Energy	5701.02 - Augmentation Land Energ...	LOWER R...	-430.50
			MRNRD - 2019 - Aug. Well - Energy	5701.02 - Augmentation Land Energ...	MIDDLE R...	-430.50
			TPNRD - 2019 - Aug. Well - Energy	5701.02 - Augmentation Land Energ...	TWIN PLA...	-430.50
			URNRD - 2019 - Aug. Well - Energy	5701.02 - Augmentation Land Energ...	UPPER R...	-430.50
			LRNRD - 2020 - Aug. Well - Energy	5701.02 - Augmentation Land Energ...	LOWER R...	-41.25
			MRNRD - 2020 - Aug. Well - Energy	5701.02 - Augmentation Land Energ...	MIDDLE R...	-41.25
			TPNRD - 2020 - Aug. Well - Energy	5701.02 - Augmentation Land Energ...	TWIN PLA...	-41.25
			URNRD - 2020 - Aug. Well - Energy	5701.02 - Augmentation Land Energ...	UPPER R...	-41.25
			LRNRD - 2024 - Aug. Well - Energy	5701.02 - Augmentation Land Energ...	LOWER R...	258.55
			MRNRD - 2024 - Aug. Well - Energy	5701.02 - Augmentation Land Energ...	MIDDLE R...	258.55
			TPNRD - 2024 - Aug. Well - Energy	5701.02 - Augmentation Land Energ...	TWIN PLA...	258.55
			URNRD - 2024 - Aug. Well - Energy	5701.02 - Augmentation Land Energ...	UPPER R...	258.55
			LRNRD - 2034 - Aug. Well - Energy	5701.02 - Augmentation Land Energ...	LOWER R...	-572.70
			MRNRD - 2034 - Aug. Well - Energy	5701.02 - Augmentation Land Energ...	MIDDLE R...	-572.70

Nebr. Coop Republican Platte Enhancement Project Bills Paid Since Last Meeting January through March 2024

Num	Date	Name	Memo	Account	Class	Paid Amount
			TPNRD - 2034 - Aug. Well - Energy	5701.02 - Augmentation Land Energ...	TWIN PLA...	-572.70
			URNRD - 2034 - Aug. Well - Energy	5701.02 - Augmentation Land Energ...	UPPER R...	-572.70
			LRNRD - 2037 - Aug. Well - Energy	5701.02 - Augmentation Land Energ...	LOWER R...	-61.50
			MRNRD - 2037 - Aug. Well - Energy	5701.02 - Augmentation Land Energ...	MIDDLE R...	-61.50
			TPNRD - 2037 - Aug. Well - Energy	5701.02 - Augmentation Land Energ...	TWIN PLA...	-61.50
			URNRD - 2037 - Aug. Well - Energy	5701.02 - Augmentation Land Energ...	UPPER R...	-61.50
			LRNRD - 2038 - Aug. Well - Energy	5701.02 - Augmentation Land Energ...	LOWER R...	-72.00
			MRNRD - 2038 - Aug. Well - Energy	5701.02 - Augmentation Land Energ...	MIDDLE R...	-72.00
			TPNRD - 2038 - Aug. Well - Energy	5701.02 - Augmentation Land Energ...	TWIN PLA...	-72.00
			URNRD - 2038 - Aug. Well - Energy	5701.02 - Augmentation Land Energ...	UPPER R...	-72.00
			LRNRD - 2063 - Stock Pump	5800.09 - Stock Well Utilities	LOWER R...	-7.30
			MRNRD - 2063 - Stock Pump	5800.09 - Stock Well Utilities	MIDDLE R...	-7.31
			TPNRD - 2063 - Stock Pump	5800.09 - Stock Well Utilities	TWIN PLA...	-7.31
			URNRD - 2063 - Stock Pump	5800.09 - Stock Well Utilities	UPPER R...	-7.31
			LRNRD - 2064 - Stock Pump	5800.09 - Stock Well Utilities	LOWER R...	-15.00
			MRNRD - 2064 - Stock Pump	5800.09 - Stock Well Utilities	MIDDLE R...	-15.00
			TPNRD - 2064 - Stock Pump	5800.09 - Stock Well Utilities	TWIN PLA...	-15.00
			URNRD - 2064 - Stock Pump	5800.09 - Stock Well Utilities	UPPER R...	-15.00
TOTAL						-4,028.36
4540	01/10/2024	McCOOK PUBLIC POWER DI...	INV # 117279	1012.00 - Pinnacle Bank - Checking		
			LRNRD	5701.02 - Augmentation Land Energ...	LOWER R...	-13.27
			MRNRD	5701.02 - Augmentation Land Energ...	MIDDLE R...	-13.26
			URNRD	5701.02 - Augmentation Land Energ...	UPPER R...	-13.26
TOTAL						-39.79
	01/10/2024		Deposit	1012.00 - Pinnacle Bank - Checking		
		WHITE	Pasture Rent - 2nd Half	4100.03 - Grassland Rent	LOWER R...	9,737.80
		WHITE	Pasture Rent - 2nd Half	4100.03 - Grassland Rent	MIDDLE R...	9,737.79
		WHITE	Pasture Rent - 2nd Half	4100.03 - Grassland Rent	TWIN PLA...	9,737.80
		WHITE	Pasture Rent - 2nd Half	4100.03 - Grassland Rent	UPPER R...	9,737.79
TOTAL						38,951.18

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Num	Date	Name	Memo	Account	Class	Paid Amount
4541	01/18/2024	Consolidated Electrical Distri...	INV # 8433990-00/8433990-01/8440062-00	1012.00 · Pinnacle Bank - Checking		
			LRNRD - Lights - Inv # 8433990-00	5500.01 · Building Repairs	LOWER R...	-27.95
			MRNRD - Lights - Inv # 8433990-00	5500.01 · Building Repairs	MIDDLE R...	-27.95
			TPNRD - Lights - Inv # 8433990-00	5500.01 · Building Repairs	TWIN PLA...	-27.96
			URNRD - Lights - Inv # 8433990-00	5500.01 · Building Repairs	UPPER R...	-27.96
			LRNRD - Lights - Inv # 8433990-01	5500.01 · Building Repairs	LOWER R...	-1,204.00
			MRNRD - Lights - Inv # 8433990-01	5500.01 · Building Repairs	MIDDLE R...	-1,204.00
			TPNRD - Lights - Inv # 8433990-01	5500.01 · Building Repairs	TWIN PLA...	-1,204.00
			URNRD - Lights - Inv # 8433990-01	5500.01 · Building Repairs	UPPER R...	-1,204.00
			LRNRD - Lights - Inv # 8440062-00	5500.01 · Building Repairs	LOWER R...	-28.05
			MRNRD - Lights - Inv # 8440062-00	5500.01 · Building Repairs	MIDDLE R...	-28.04
			TPNRD - Lights - Inv # 8440062-00	5500.01 · Building Repairs	TWIN PLA...	-28.04
			URNRD - Lights - Inv # 8440062-00	5500.01 · Building Repairs	UPPER R...	-28.04
TOTAL						-5,039.99
4542	01/18/2024	VERIZON WIRELESS	INV # 9953730728	1012.00 · Pinnacle Bank - Checking		
			LRNRD	5900.01 · Telephone Expense	LOWER R...	-73.06
			MRNRD	5900.01 · Telephone Expense	MIDDLE R...	-73.07
			TPNRD	5900.01 · Telephone Expense	TWIN PLA...	-73.06
			URNRD	5900.01 · Telephone Expense	UPPER R...	-73.06
TOTAL						-292.25
	01/18/2024		Deposit	1012.00 · Pinnacle Bank - Checking		
		Consolidated Electrical Distribu...	Overpayment	4050.00 · NRD Reimbursements - G...	LOWER R...	118.68
		Consolidated Electrical Distribu...	Overpayment	4050.00 · NRD Reimbursements - G...	MIDDLE R...	118.69
		Consolidated Electrical Distribu...	Overpayment	4050.00 · NRD Reimbursements - G...	TWIN PLA...	118.69
		Consolidated Electrical Distribu...	Overpayment	4050.00 · NRD Reimbursements - G...	UPPER R...	118.69
TOTAL						474.75
	01/18/2024		Deposit	1012.00 · Pinnacle Bank - Checking		
		TWIN PLATTE NRD (C)	Augmentation Utilities - Nov.	4215.00 · Utilities Reimbursement In...	TWIN PLA...	3,820.08
TOTAL						3,820.08

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Num	Date	Name	Memo	Account	Class	Paid Amount
4543	02/01/2024	Hydro Optimization & Autom...	INV # 11619	1012.00 · Pinnacle Bank - Checking		
			LRNRD - Augmentation Repair	5702.05 · Augmentation Repairs	LOWER R...	-125.00
			MRNRD - Augmentation Repair	5702.05 · Augmentation Repairs	MIDDLE R...	-125.00
			TPNRD - Augmentation Repair	5702.05 · Augmentation Repairs	TWIN PLA...	-125.00
			URNRD - Augmentation Repair	5702.05 · Augmentation Repairs	UPPER R...	-125.00
TOTAL						-500.00
4544	02/01/2024	MILLBORN SEEDS	INV0186913	1012.00 · Pinnacle Bank - Checking		
			LRNRD - Seed	5800.01 · Seed	LOWER R...	-440.00
			MRNRD - Seed	5800.01 · Seed	MIDDLE R...	-440.00
			TPNRD - Seed	5800.01 · Seed	TWIN PLA...	-440.00
			URNRD - Seed	5800.01 · Seed	UPPER R...	-440.00
			LRNRD - Seed	5800.01 · Seed	LOWER R...	-20.00
			MRNRD - Seed	5800.01 · Seed	MIDDLE R...	-20.00
			TPNRD - Seed	5800.01 · Seed	TWIN PLA...	-20.00
			URNRD - Seed	5800.01 · Seed	UPPER R...	-20.00
TOTAL						-1,840.00
4545	02/01/2024	Dawson Public Power	INV # 8301	1012.00 · Pinnacle Bank - Checking		
			LRNRD - 3102 - Feedlot	5800.09 · Stock Well Utilities	LOWER R...	-9.50
			MRNRD - 3102 - Feedlot	5800.09 · Stock Well Utilities	MIDDLE R...	-9.50
			TPNRD - 3102 - Feedlot	5800.09 · Stock Well Utilities	TWIN PLA...	-9.50
			URNRD - 3102 - Feedlot	5800.09 · Stock Well Utilities	UPPER R...	-9.50
			LRNRD - 4103 - Stock Pump	5800.09 · Stock Well Utilities	LOWER R...	-8.25
			MRNRD - 4103 - Stock Pump	5800.09 · Stock Well Utilities	MIDDLE R...	-8.25
			TPNRD - 4103 - Stock Pump	5800.09 · Stock Well Utilities	TWIN PLA...	-8.25
			URNRD - 4103 - Stock Pump	5800.09 · Stock Well Utilities	UPPER R...	-8.25
			LRNRD - 4203 - Stock Pump	5800.09 · Stock Well Utilities	LOWER R...	-8.46
			MRNRD - 4203 - Stock Pump	5800.09 · Stock Well Utilities	MIDDLE R...	-8.46
			TPNRD - 4203 - Stock Pump	5800.09 · Stock Well Utilities	TWIN PLA...	-8.47
			URNRD - 4203 - Stock Pump	5800.09 · Stock Well Utilities	UPPER R...	-8.47
			LRNRD - 4303 - Stock Pump	5800.09 · Stock Well Utilities	LOWER R...	-8.25
			MRNRD - 4303 - Stock Pump	5800.09 · Stock Well Utilities	MIDDLE R...	-8.25
			TPNRD - 4303 - Stock Pump	5800.09 · Stock Well Utilities	TWIN PLA...	-8.25
			URNRD - 4303 - Stock Pump	5800.09 · Stock Well Utilities	UPPER R...	-8.25
			LRNRD - 4603 - Stock Pump	5800.09 · Stock Well Utilities	LOWER R...	-8.28
			MRNRD - 4603 - Stock Pump	5800.09 · Stock Well Utilities	MIDDLE R...	-8.27
			TPNRD - 4603 - Stock Pump	5800.09 · Stock Well Utilities	TWIN PLA...	-8.27
			URNRD - 4603 - Stock Pump	5800.09 · Stock Well Utilities	UPPER R...	-8.27
			LRNRD - 4703 - Stock Pump	5800.09 · Stock Well Utilities	LOWER R...	-8.25
			MRNRD - 4703 - Stock Pump	5800.09 · Stock Well Utilities	MIDDLE R...	-8.25

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Bills Paid Since Last Meeting

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Num	Date	Name	Memo	Account	Class	Paid Amount
			TPNRD - 4703 - Stock Pump	5800.09 · Stock Well Utilities	TWIN PLA...	-8.25
			URNRD - 4703 - Stock Pump	5800.09 · Stock Well Utilities	UPPER R...	-8.25
			LRNRD - 4803 - Stock Pump	5800.09 · Stock Well Utilities	LOWER R...	-8.25
			MRNRD - 4803 - Stock Pump	5800.09 · Stock Well Utilities	MIDDLE R...	-8.25
			TPNRD - 4803 - Stock Pump	5800.09 · Stock Well Utilities	TWIN PLA...	-8.25
			URNRD - 4803 - Stock Pump	5800.09 · Stock Well Utilities	UPPER R...	-8.25
			LRNRD - 3302 - Stock Pump	5800.09 · Stock Well Utilities	LOWER R...	-8.25
			MRNRD - 3302 - Stock Pump	5800.09 · Stock Well Utilities	MIDDLE R...	-8.25
			TPNRD - 3302 - Stock Pump	5800.09 · Stock Well Utilities	TWIN PLA...	-8.25
			URNRD - 3302 - Stock Pump	5800.09 · Stock Well Utilities	UPPER R...	-8.25
			LRNRD - 9800 - Stock Pump	5800.09 · Stock Well Utilities	LOWER R...	-8.25
			MRNRD - 9800 - Stock Pump	5800.09 · Stock Well Utilities	MIDDLE R...	-8.25
			TPNRD - 9800 - Stock Pump	5800.09 · Stock Well Utilities	TWIN PLA...	-8.25
			URNRD - 9800 - Stock Pump	5800.09 · Stock Well Utilities	UPPER R...	-8.25
			LRNRD - 1316 - Stock Pump	5800.09 · Stock Well Utilities	LOWER R...	-8.25
			MRNRD - 1316 - Stock Pump	5800.09 · Stock Well Utilities	MIDDLE R...	-8.25
			TPNRD - 1316 - Stock Pump	5800.09 · Stock Well Utilities	TWIN PLA...	-8.25
			URNRD - 1316 - Stock Pump	5800.09 · Stock Well Utilities	UPPER R...	-8.25
			LRNRD - 5316 - Stock Pump	5800.09 · Stock Well Utilities	LOWER R...	-8.25
			MRNRD - 5316 - Stock Pump	5800.09 · Stock Well Utilities	MIDDLE R...	-8.25
			TPNRD - 5316 - Stock Pump	5800.09 · Stock Well Utilities	TWIN PLA...	-8.25
			URNRD - 5316 - Stock Pump	5800.09 · Stock Well Utilities	UPPER R...	-8.25
			LRNRD - 5303 - Stock Pump	5800.09 · Stock Well Utilities	LOWER R...	-8.25
			MRNRD - 5303 - Stock Pump	5800.09 · Stock Well Utilities	MIDDLE R...	-8.25
			TPNRD - 5303 - Stock Pump	5800.09 · Stock Well Utilities	TWIN PLA...	-8.25
			URNRD - 5303 - Stock Pump	5800.09 · Stock Well Utilities	UPPER R...	-8.25
			LRNRD - 4903 - Stock Pump	5800.09 · Stock Well Utilities	LOWER R...	-8.27
			MRNRD - 4903 - Stock Pump	5800.09 · Stock Well Utilities	MIDDLE R...	-8.28
			TPNRD - 4903 - Stock Pump	5800.09 · Stock Well Utilities	TWIN PLA...	-8.27
			URNRD - 4903 - Stock Pump	5800.09 · Stock Well Utilities	UPPER R...	-8.27
			LRNRD - 5911 - Stock Pump	5800.09 · Stock Well Utilities	LOWER R...	-27.97
			MRNRD - 5911 - Stock Pump	5800.09 · Stock Well Utilities	MIDDLE R...	-27.96
			TPNRD - 5911 - Stock Pump	5800.09 · Stock Well Utilities	TWIN PLA...	-27.96
			URNRD - 5911 - Stock Pump	5800.09 · Stock Well Utilities	UPPER R...	-27.96
			LRNRD - 4212 - Shop	5500.02 · Building Utilities	LOWER R...	-71.38
			MRNRD - 4212 - Shop	5500.02 · Building Utilities	MIDDLE R...	-71.39
			TPNRD - 4212 - Shop	5500.02 · Building Utilities	TWIN PLA...	-71.38
			URNRD - 4212 - Shop	5500.02 · Building Utilities	UPPER R...	-71.38
			LRNRD - 5512 - Stock Pump	5800.09 · Stock Well Utilities	LOWER R...	-8.25
			MRNRD - 5512 - Stock Pump	5800.09 · Stock Well Utilities	MIDDLE R...	-8.25
			TPNRD - 5512 - Stock Pump	5800.09 · Stock Well Utilities	TWIN PLA...	-8.25
			URNRD - 5512 - Stock Pump	5800.09 · Stock Well Utilities	UPPER R...	-8.25
			LRNRD - 6212 - Outbuildings	5500.02 · Building Utilities	LOWER R...	-24.10
			MRNRD - 6212 - Outbuildings	5500.02 · Building Utilities	MIDDLE R...	-24.11
			TPNRD - 6212 - Outbuildings	5500.02 · Building Utilities	TWIN PLA...	-24.11
			URNRD - 6212 - Outbuildings	5500.02 · Building Utilities	UPPER R...	-24.11
			LRNRD - 6311 - Hanger	5500.02 · Building Utilities	LOWER R...	-16.88
			MRNRD - 6311 - Hanger	5500.02 · Building Utilities	MIDDLE R...	-16.87
			TPNRD - 6311 - Hanger	5500.02 · Building Utilities	TWIN PLA...	-16.88

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Num	Date	Name	Memo	Account	Class	Paid Amount
			URNRD - 6311 - Hanger	5500.02 · Building Utilities	UPPER R...	-16.88
			LRNRD - 7215 - Rental House	5500.02 · Building Utilities	LOWER R...	-21.32
			MRNRD - 7215 - Rental House	5500.02 · Building Utilities	MIDDLE R...	-21.31
			TPNRD - 7215 - Rental House	5500.02 · Building Utilities	TWIN PLA...	-21.31
			URNRD - 7215 - Rental House	5500.02 · Building Utilities	UPPER R...	-21.31
			LRNRD - 4503 - Stock Pump	5800.09 · Stock Well Utilities	LOWER R...	-8.25
			MRNRD - 4503 - Stock Pump	5800.09 · Stock Well Utilities	MIDDLE R...	-8.25
			TPNRD - 4503 - Stock Pump	5800.09 · Stock Well Utilities	TWIN PLA...	-8.25
			URNRD - 4503 - Stock Pump	5800.09 · Stock Well Utilities	UPPER R...	-8.25
			LRNRD - 6300 - PSV	5701.02 · Augmentation Land Energ...	LOWER R...	-15.48
			MRNRD - 6300 - PSV	5701.02 · Augmentation Land Energ...	MIDDLE R...	-15.48
			TPNRD - 6300 - PSV	5701.02 · Augmentation Land Energ...	TWIN PLA...	-15.48
			URNRD - 6300 - PSV	5701.02 · Augmentation Land Energ...	UPPER R...	-15.47
TOTAL						-1,209.52
	02/01/2024		Deposit	1012.00 · Pinnacle Bank - Checking		
		STATE OF NE	Fuel - NE Forest Service	4220.00 · Fuel Reimbursement Inco...	LOWER R...	279.25
		STATE OF NE	Fuel - NE Forest Service	4220.00 · Fuel Reimbursement Inco...	MIDDLE R...	279.24
		STATE OF NE	Fuel - NE Forest Service	4220.00 · Fuel Reimbursement Inco...	TWIN PLA...	279.24
		STATE OF NE	Fuel - NE Forest Service	4220.00 · Fuel Reimbursement Inco...	UPPER R...	279.24
TOTAL						1,116.97
	02/01/2024		Deposit	1012.00 · Pinnacle Bank - Checking		
		LOWER REPUBLICAN NRD(C)	Augmentation Utilities - December	4215.00 · Utilities Reimbursement In...	LOWER R...	2,072.89
TOTAL						2,072.89
	02/01/2024		Deposit	1012.00 · Pinnacle Bank - Checking		
		MIDDLE REPUBLICAN NRD	Augmentation Utilities - December	4215.00 · Utilities Reimbursement In...	MIDDLE R...	2,072.89
TOTAL						2,072.89
4546	02/08/2024	MIDWEST ELECTRIC CORP	INV - 197033	1012.00 · Pinnacle Bank - Checking		
			LRNRD - 2001 - Stock Pump	5800.09 · Stock Well Utilities	LOWER R...	-8.37
			MRNRD - 2001 - Stock Pump	5800.09 · Stock Well Utilities	MIDDLE R...	-8.37
			TPNRD - 2001 - Stock Pump	5800.09 · Stock Well Utilities	TWIN PLA...	-8.38
			URNRD - 2001 - Stock Pump	5800.09 · Stock Well Utilities	UPPER R...	-8.38
			LRNRD - 2002 - Stock Pump	5800.09 · Stock Well Utilities	LOWER R...	-8.38
			MRNRD - 2002 - Stock Pump	5800.09 · Stock Well Utilities	MIDDLE R...	-8.38
			TPNRD - 2002 - Stock Pump	5800.09 · Stock Well Utilities	TWIN PLA...	-8.37

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Bills Paid Since Last Meeting

January through March 2024

Num	Date	Name	Memo	Account	Class	Paid Amount
			URNRD - 2002 - Stock Pump	5800.09 · Stock Well Utilities	UPPER R...	-8.37
			LRNRD - 2003 - Stock Pump	5800.09 · Stock Well Utilities	LOWER R...	-8.47
			MRNRD - 2003 - Stock Pump	5800.09 · Stock Well Utilities	MIDDLE R...	-8.46
			TPNRD - 2003 - Stock Pump	5800.09 · Stock Well Utilities	TWIN PLA...	-8.46
			URNRD - 2003 - Stock Pump	5800.09 · Stock Well Utilities	UPPER R...	-8.46
			LRNRD - 2004 - Stock Pump	5800.09 · Stock Well Utilities	LOWER R...	-8.37
			MRNRD - 2004 - Stock Pump	5800.09 · Stock Well Utilities	MIDDLE R...	-8.37
			TPNRD - 2004 - Stock Pump	5800.09 · Stock Well Utilities	TWIN PLA...	-8.38
			URNRD - 2004 - Stock Pump	5800.09 · Stock Well Utilities	UPPER R...	-8.38
			LRNRD - 2005 - Stock Pump	5800.09 · Stock Well Utilities	LOWER R...	-8.41
			MRNRD - 2005 - Stock Pump	5800.09 · Stock Well Utilities	MIDDLE R...	-8.41
			TPNRD - 2005 - Stock Pump	5800.09 · Stock Well Utilities	TWIN PLA...	-8.40
			URNRD - 2005 - Stock Pump	5800.09 · Stock Well Utilities	UPPER R...	-8.40
			LRNRD - 2006 - Stock Pump	5800.09 · Stock Well Utilities	LOWER R...	-8.37
			MRNRD - 2006 - Stock Pump	5800.09 · Stock Well Utilities	MIDDLE R...	-8.37
			TPNRD - 2006 - Stock Pump	5800.09 · Stock Well Utilities	TWIN PLA...	-8.38
			URNRD - 2006 - Stock Pump	5800.09 · Stock Well Utilities	UPPER R...	-8.38
			LRNRD - 2007 - Stock Pump	5800.09 · Stock Well Utilities	LOWER R...	-8.38
			MRNRD - 2007 - Stock Pump	5800.09 · Stock Well Utilities	MIDDLE R...	-8.38
			TPNRD - 2007 - Stock Pump	5800.09 · Stock Well Utilities	TWIN PLA...	-8.37
			URNRD - 2007 - Stock Pump	5800.09 · Stock Well Utilities	UPPER R...	-8.37
			LRNRD - 2009 - Stock Pump	5800.09 · Stock Well Utilities	LOWER R...	-26.85
			MRNRD - 2009 - Stock Pump	5800.09 · Stock Well Utilities	MIDDLE R...	-26.85
			TPNRD - 2009 - Stock Pump	5800.09 · Stock Well Utilities	TWIN PLA...	-26.85
			URNRD - 2009 - Stock Pump	5800.09 · Stock Well Utilities	UPPER R...	-26.85
			TPNRD - 2019 - Aug. Well - Energy	5701.02 · Augmentation Land Energ...	TWIN PLA...	-297.50
			TPNRD - 2020 - Aug. Well - Energy	5701.02 · Augmentation Land Energ...	TWIN PLA...	-1,796.10
			TPNRD - 2024 - Aug. Well - Energy	5701.02 · Augmentation Land Energ...	TWIN PLA...	-312.30
			TPNRD - 2034 - Aug. Well - Energy	5701.02 · Augmentation Land Energ...	TWIN PLA...	-1,906.86
			TPNRD - 2037 - Aug. Well - Energy	5701.02 · Augmentation Land Energ...	TWIN PLA...	-1,625.96
			TPNRD - 2038 - Aug. Well - Energy	5701.02 · Augmentation Land Energ...	TWIN PLA...	-1,836.70
			LRNRD - 2063 - Stock Pump	5800.09 · Stock Well Utilities	LOWER R...	-8.44
			MRNRD - 2063 - Stock Pump	5800.09 · Stock Well Utilities	MIDDLE R...	-8.43
			TPNRD - 2063 - Stock Pump	5800.09 · Stock Well Utilities	TWIN PLA...	-8.43
			URNRD - 2063 - Stock Pump	5800.09 · Stock Well Utilities	UPPER R...	-8.43
			LRNRD - 2064 - Stock Pump	5800.09 · Stock Well Utilities	LOWER R...	-17.63
			MRNRD - 2064 - Stock Pump	5800.09 · Stock Well Utilities	MIDDLE R...	-17.63
			TPNRD - 2064 - Stock Pump	5800.09 · Stock Well Utilities	TWIN PLA...	-17.62
			URNRD - 2064 - Stock Pump	5800.09 · Stock Well Utilities	UPPER R...	-17.62
TOTAL						-8,222.02

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Num	Date	Name	Memo	Account	Class	Paid Amount
4547	02/08/2024	McCOOK PUBLIC POWER DI...	INV # 117964	1012.00 · Pinnacle Bank - Checking		
			LRNRD	5701.02 · Augmentation Land Energ...	LOWER R...	-13.65
			MRNRD	5701.02 · Augmentation Land Energ...	MIDDLE R...	-13.65
			URNRD	5701.02 · Augmentation Land Energ...	UPPER R...	-13.64
TOTAL						-40.94
4548	02/08/2024	Dawson Public Power	INV # 8144	1012.00 · Pinnacle Bank - Checking		
			TPNRD	5701.02 · Augmentation Land Energ...	TWIN PLA...	-1,365.86
TOTAL						-1,365.86
4549	02/08/2024	Schaben Sanitation	INV # 1338437T047	1012.00 · Pinnacle Bank - Checking		
			LRNRD	5900.06 · Property Clean-Up	LOWER R...	-58.15
			MRNRD	5900.06 · Property Clean-Up	MIDDLE R...	-58.15
			TPNRD	5900.06 · Property Clean-Up	TWIN PLA...	-58.16
			URNRD	5900.06 · Property Clean-Up	UPPER R...	-58.16
TOTAL						-232.62
4550	02/08/2024	Midwest Electric	Location - NE 28-11-32/SE 34-11-32	1012.00 · Pinnacle Bank - Checking		
			LRNRD - New Transformers For Tanks	5800.06 · Stock Well Repairs	LOWER R...	-975.00
			MRNRD - New Transformers For Tanks	5800.06 · Stock Well Repairs	MIDDLE R...	-975.00
			TPNRD - New Transformers For Tanks	5800.06 · Stock Well Repairs	TWIN PLA...	-975.00
			URNRD - New Transformers For Tanks	5800.06 · Stock Well Repairs	UPPER R...	-975.00
TOTAL						-3,900.00
4551	02/08/2024	McCook Gazette	STM # 2030958	1012.00 · Pinnacle Bank - Checking		
			LRNRD	5900.05 · Legal Notices	LOWER R...	-4.00
			MRNRD	5900.05 · Legal Notices	MIDDLE R...	-4.00
			TPNRD	5900.05 · Legal Notices	TWIN PLA...	-4.01
			URNRD	5900.05 · Legal Notices	UPPER R...	-4.01
TOTAL						-16.02

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Num	Date	Name	Memo	Account	Class	Paid Amount
4552	02/08/2024	Hydro Optimization & Autom...	INV # 11672/11673	1012.00 · Pinnacle Bank - Checking		
			LRNRD - 11672	5800.06 · Stock Well Repairs	LOWER R...	-50.00
			MRNRD - 11672	5800.06 · Stock Well Repairs	MIDDLE R...	-50.00
			TPNRD - 11672	5800.06 · Stock Well Repairs	TWIN PLA...	-50.00
			URNRD - 11672	5800.06 · Stock Well Repairs	UPPER R...	-50.00
			LRNRD - 11673	5800.06 · Stock Well Repairs	LOWER R...	-1,437.92
			MRNRD - 11673	5800.06 · Stock Well Repairs	MIDDLE R...	-1,437.93
			TPNRD - 11673	5800.06 · Stock Well Repairs	TWIN PLA...	-1,437.93
			URNRD - 11673	5800.06 · Stock Well Repairs	UPPER R...	-1,437.93
TOTAL						-5,951.71
4553	02/08/2024	HILD PROPANE CO., INC		1012.00 · Pinnacle Bank - Checking		
			LRNRD	5500.02 · Building Utilities	LOWER R...	-958.55
			MRNRD	5500.02 · Building Utilities	MIDDLE R...	-958.54
			TPNRD	5500.02 · Building Utilities	TWIN PLA...	-958.55
			URNRD	5500.02 · Building Utilities	UPPER R...	-958.55
TOTAL						-3,834.19
4554	02/08/2024	BLANKENAU WILMOTH JAR...	INV # 8783	1012.00 · Pinnacle Bank - Checking		
			LRNRD	5200.02 · Legal	LOWER R...	-11.50
			MRNRD	5200.02 · Legal	MIDDLE R...	-11.50
			TPNRD	5200.02 · Legal	TWIN PLA...	-11.50
			URNRD	5200.02 · Legal	UPPER R...	-11.50
TOTAL						-46.00
4555	02/08/2024	UPPER REPUBLICAN NRD		1012.00 · Pinnacle Bank - Checking		
			LRNRD	5100.01 · Payroll labor	LOWER R...	-14,990.01
			MRNRD	5100.01 · Payroll labor	MIDDLE R...	-14,990.01
			TPNRD	5100.01 · Payroll labor	TWIN PLA...	-14,990.01
			URNRD	5100.01 · Payroll labor	UPPER R...	-14,990.01
			TPNRD	5100.01 · Payroll labor	TWIN PLA...	-418.34
			LRNRD	5400.01 · Automobile Expense	LOWER R...	-22.41
			MRNRD	5400.01 · Automobile Expense	MIDDLE R...	-22.41
			TPNRD	5400.01 · Automobile Expense	TWIN PLA...	-22.41
			URNRD	5400.01 · Automobile Expense	UPPER R...	-22.41
			LRNRD	5600.01 · Equipment Repairs	LOWER R...	-28.62
			MRNRD	5600.01 · Equipment Repairs	MIDDLE R...	-28.61
			TPNRD	5600.01 · Equipment Repairs	TWIN PLA...	-28.61
			URNRD	5600.01 · Equipment Repairs	UPPER R...	-28.61

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Bills Paid Since Last Meeting

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Num	Date	Name	Memo	Account	Class	Paid Amount
			LRNRD	5600.02 · Supplies	LOWER R...	-110.64
			MRNRD	5600.02 · Supplies	MIDDLE R...	-110.65
			TPNRD	5600.02 · Supplies	TWIN PLA...	-110.64
			URNRD	5600.02 · Supplies	UPPER R...	-110.64
			LRNRD	5600.03 · Equipment Rent	LOWER R...	-50.87
			MRNRD	5600.03 · Equipment Rent	MIDDLE R...	-50.87
			TPNRD	5600.03 · Equipment Rent	TWIN PLA...	-50.88
			URNRD	5600.03 · Equipment Rent	UPPER R...	-50.88
			LRNRD	5700.05 · Relays	LOWER R...	-1.27
			MRNRD	5700.05 · Relays	MIDDLE R...	-1.26
			TPNRD	5700.05 · Relays	TWIN PLA...	-1.26
			URNRD	5700.05 · Relays	UPPER R...	-1.26
			LRNRD	5702.05 · Augmentation Repairs	LOWER R...	-17.53
			MRNRD	5702.05 · Augmentation Repairs	MIDDLE R...	-17.54
			TPNRD	5702.05 · Augmentation Repairs	TWIN PLA...	-17.54
			URNRD	5702.05 · Augmentation Repairs	UPPER R...	-17.54
			LRNRD	5900.03 · Meeting Expense	LOWER R...	-8.45
			MRNRD	5900.03 · Meeting Expense	MIDDLE R...	-8.44
			TPNRD	5900.03 · Meeting Expense	TWIN PLA...	-8.44
			URNRD	5900.03 · Meeting Expense	UPPER R...	-8.44
			LRNRD	5900.07 · Office Supplies	LOWER R...	-26.40
			MRNRD	5900.07 · Office Supplies	MIDDLE R...	-26.40
			TPNRD	5900.07 · Office Supplies	TWIN PLA...	-26.40
			URNRD	5900.07 · Office Supplies	UPPER R...	-26.40
			LRNRD	5900.08 · Education	LOWER R...	-18.48
			MRNRD	5900.08 · Education	MIDDLE R...	-18.48
			TPNRD	5900.08 · Education	TWIN PLA...	-18.47
			URNRD	5900.08 · Education	UPPER R...	-18.47
			LRNRD	5900.12 · IT	LOWER R...	-22.50
			MRNRD	5900.12 · IT	MIDDLE R...	-22.50
			TPNRD	5900.12 · IT	TWIN PLA...	-22.50
			URNRD	5900.12 · IT	UPPER R...	-22.50
			LRNRD	5900.13 · Meals	LOWER R...	-16.90
			MRNRD	5900.13 · Meals	MIDDLE R...	-16.90
			TPNRD	5900.13 · Meals	TWIN PLA...	-16.90
			URNRD	5900.13 · Meals	UPPER R...	-16.90
TOTAL						-61,674.61
4082	02/08/2024	USA Garage Door	INV # 1174	1012.00 · Pinnacle Bank - Checking		
			LRNRD	5500.01 · Building Repairs	LOWER R...	-914.48
			MRNRD	5500.01 · Building Repairs	MIDDLE R...	-914.49
			TPNRD	5500.01 · Building Repairs	TWIN PLA...	-914.49
			URNRD	5500.01 · Building Repairs	UPPER R...	-914.49
TOTAL						-3,657.95

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Num	Date	Name	Memo	Account	Class	Paid Amount
	02/08/2024		Deposit	1012.00 · Pinnacle Bank - Checking		
		Dawson	Rebate	5000.00 · Sales	LOWER R...	450.00
		Dawson	Rebate	5000.00 · Sales	MIDDLE R...	450.00
		Dawson	Rebate	5000.00 · Sales	TWIN PLA...	450.00
		Dawson	Rebate	5000.00 · Sales	UPPER R...	450.00
TOTAL						1,800.00
4556	02/21/2024	Aspyr Professional Group, P.C.	INV # 16125	1012.00 · Pinnacle Bank - Checking		
			LRNRD	5200.03 · Accounting	LOWER R...	-187.50
			MRNRD	5200.03 · Accounting	MIDDLE R...	-187.50
			TPNRD	5200.03 · Accounting	TWIN PLA...	-187.50
			URNRD	5200.03 · Accounting	UPPER R...	-187.50
TOTAL						-750.00
4557	02/21/2024	Modern Tire Pros	INV # 228600	1012.00 · Pinnacle Bank - Checking		
			LRNRD	5400.01 · Automobile Expense	LOWER R...	-68.37
			MRNRD	5400.01 · Automobile Expense	MIDDLE R...	-68.36
			TPNRD	5400.01 · Automobile Expense	TWIN PLA...	-68.36
			URNRD	5400.01 · Automobile Expense	UPPER R...	-68.36
TOTAL						-273.45
4558	02/21/2024	NARD	INV # 5477	1012.00 · Pinnacle Bank - Checking		
			LRNRD	5900.02 · Licenses, Fees and Permits	LOWER R...	-71.25
			MRNRD	5900.02 · Licenses, Fees and Permits	MIDDLE R...	-71.25
			TPNRD	5900.02 · Licenses, Fees and Permits	TWIN PLA...	-71.25
			URNRD	5900.02 · Licenses, Fees and Permits	UPPER R...	-71.25
TOTAL						-285.00
4559	02/21/2024	NORTH PLATTE AREA CHAM...	INV # 94617	1012.00 · Pinnacle Bank - Checking		
			LRNRD	5900.02 · Licenses, Fees and Permits	LOWER R...	-62.50
			MRNRD	5900.02 · Licenses, Fees and Permits	MIDDLE R...	-62.50
			TPNRD	5900.02 · Licenses, Fees and Permits	TWIN PLA...	-62.50
			URNRD	5900.02 · Licenses, Fees and Permits	UPPER R...	-62.50
TOTAL						-250.00

Nebr. Coop Republican Platte Enhancement Project

Bills Paid Since Last Meeting

January through March 2024

Num	Date	Name	Memo	Account	Class	Paid Amount
4560	02/21/2024	Sunshine Works Solar, LLC		1012.00 · Pinnacle Bank - Checking		
			LRNRD	5800.06 · Stock Well Repairs	LOWER R...	-1,859.43
			MRNRD	5800.06 · Stock Well Repairs	MIDDLE R...	-1,859.44
			TPNRD	5800.06 · Stock Well Repairs	TWIN PLA...	-1,859.44
			URNRD	5800.06 · Stock Well Repairs	UPPER R...	-1,859.44
TOTAL						-7,437.75
4561	02/21/2024	VERIZON WIRELESS	INV # 9956195404	1012.00 · Pinnacle Bank - Checking		
			LRNRD	5900.01 · Telephone Expense	LOWER R...	-73.07
			MRNRD	5900.01 · Telephone Expense	MIDDLE R...	-73.08
			TPNRD	5900.01 · Telephone Expense	TWIN PLA...	-73.08
			URNRD	5900.01 · Telephone Expense	UPPER R...	-73.08
TOTAL						-292.31
4562	02/21/2024	Dawson Public Power	INV # 8301	1012.00 · Pinnacle Bank - Checking		
			LRNRD - 3102 - Feedlot	5800.09 · Stock Well Utilities	LOWER R...	-9.55
			MRNRD - 3102 - Feedlot	5800.09 · Stock Well Utilities	MIDDLE R...	-9.54
			TPNRD - 3102 - Feedlot	5800.09 · Stock Well Utilities	TWIN PLA...	-9.54
			URNRD - 3102 - Feedlot	5800.09 · Stock Well Utilities	UPPER R...	-9.54
			LRNRD - 4103 - Stock Pump	5800.09 · Stock Well Utilities	LOWER R...	-8.25
			MRNRD - 4103 - Stock Pump	5800.09 · Stock Well Utilities	MIDDLE R...	-8.25
			TPNRD - 4103 - Stock Pump	5800.09 · Stock Well Utilities	TWIN PLA...	-8.25
			URNRD - 4103 - Stock Pump	5800.09 · Stock Well Utilities	UPPER R...	-8.25
			LRNRD - 4203 - Stock Pump	5800.09 · Stock Well Utilities	LOWER R...	-8.25
			MRNRD - 4203 - Stock Pump	5800.09 · Stock Well Utilities	MIDDLE R...	-8.25
			TPNRD - 4203 - Stock Pump	5800.09 · Stock Well Utilities	TWIN PLA...	-8.25
			URNRD - 4203 - Stock Pump	5800.09 · Stock Well Utilities	UPPER R...	-8.25
			LRNRD - 4303 - Stock Pump	5800.09 · Stock Well Utilities	LOWER R...	-8.25
			MRNRD - 4303 - Stock Pump	5800.09 · Stock Well Utilities	MIDDLE R...	-8.25
			TPNRD - 4303 - Stock Pump	5800.09 · Stock Well Utilities	TWIN PLA...	-8.25
			URNRD - 4303 - Stock Pump	5800.09 · Stock Well Utilities	UPPER R...	-8.25
			LRNRD - 4503 - Stock Pump	5800.09 · Stock Well Utilities	LOWER R...	-8.25
			MRNRD - 4503 - Stock Pump	5800.09 · Stock Well Utilities	MIDDLE R...	-8.25
			TPNRD - 4503 - Stock Pump	5800.09 · Stock Well Utilities	TWIN PLA...	-8.25
			URNRD - 4503 - Stock Pump	5800.09 · Stock Well Utilities	UPPER R...	-8.25
			LRNRD - 4603 - Stock Pump	5800.09 · Stock Well Utilities	LOWER R...	-8.25
			MRNRD - 4603 - Stock Pump	5800.09 · Stock Well Utilities	MIDDLE R...	-8.25
			TPNRD - 4603 - Stock Pump	5800.09 · Stock Well Utilities	TWIN PLA...	-8.25
			URNRD - 4603 - Stock Pump	5800.09 · Stock Well Utilities	UPPER R...	-8.25
			LRNRD - 4703 - Stock Pump	5800.09 · Stock Well Utilities	LOWER R...	-8.43
			MRNRD - 4703 - Stock Pump	5800.09 · Stock Well Utilities	MIDDLE R...	-8.42

Nebr. Coop Republican Platte Enhancement Project

Bills Paid Since Last Meeting

January through March 2024

Num	Date	Name	Memo	Account	Class	Paid Amount
			TPNRD - 4703 - Stock Pump	5800.09 · Stock Well Utilities	TWIN PLA...	-8.42
			URNRD - 4703 - Stock Pump	5800.09 · Stock Well Utilities	UPPER R...	-8.42
			LRNRD - 4803 - Stock Pump	5800.09 · Stock Well Utilities	LOWER R...	-8.25
			MRNRD - 4803 - Stock Pump	5800.09 · Stock Well Utilities	MIDDLE R...	-8.25
			TPNRD - 4803 - Stock Pump	5800.09 · Stock Well Utilities	TWIN PLA...	-8.25
			URNRD - 4803 - Stock Pump	5800.09 · Stock Well Utilities	UPPER R...	-8.25
			LRNRD - 3302 - Stock Pump	5800.09 · Stock Well Utilities	LOWER R...	-9.25
			MRNRD - 3302 - Stock Pump	5800.09 · Stock Well Utilities	MIDDLE R...	-9.26
			TPNRD - 3302 - Stock Pump	5800.09 · Stock Well Utilities	TWIN PLA...	-9.26
			URNRD - 3302 - Stock Pump	5800.09 · Stock Well Utilities	UPPER R...	-9.26
			LRNRD - 6300 - PSV	5701.02 · Augmentation Land Energ...	LOWER R...	-15.47
			MRNRD - 6300 - PSV	5701.02 · Augmentation Land Energ...	MIDDLE R...	-15.48
			TPNRD - 6300 - PSV	5701.02 · Augmentation Land Energ...	TWIN PLA...	-15.48
			URNRD - 6300 - PSV	5701.02 · Augmentation Land Energ...	UPPER R...	-15.48
			LRNRD - 9800 - Stock Pump	5800.09 · Stock Well Utilities	LOWER R...	-8.28
			MRNRD - 9800 - Stock Pump	5800.09 · Stock Well Utilities	MIDDLE R...	-8.27
			TPNRD - 9800 - Stock Pump	5800.09 · Stock Well Utilities	TWIN PLA...	-8.27
			URNRD - 9800 - Stock Pump	5800.09 · Stock Well Utilities	UPPER R...	-8.27
			LRNRD - 1316 - Stock Pump	5800.09 · Stock Well Utilities	LOWER R...	-8.28
			MRNRD - 1316 - Stock Pump	5800.09 · Stock Well Utilities	MIDDLE R...	-8.27
			TPNRD - 1316 - Stock Pump	5800.09 · Stock Well Utilities	TWIN PLA...	-8.27
			URNRD - 1316 - Stock Pump	5800.09 · Stock Well Utilities	UPPER R...	-8.27
			LRNRD - 5316 - Stock Pump	5800.09 · Stock Well Utilities	LOWER R...	-8.25
			MRNRD - 5316 - Stock Pump	5800.09 · Stock Well Utilities	MIDDLE R...	-8.25
			TPNRD - 5316 - Stock Pump	5800.09 · Stock Well Utilities	TWIN PLA...	-8.25
			URNRD - 5316 - Stock Pump	5800.09 · Stock Well Utilities	UPPER R...	-8.25
			LRNRD - 5303 - Stock Pump	5800.09 · Stock Well Utilities	LOWER R...	-8.25
			MRNRD - 5303 - Stock Pump	5800.09 · Stock Well Utilities	MIDDLE R...	-8.25
			TPNRD - 5303 - Stock Pump	5800.09 · Stock Well Utilities	TWIN PLA...	-8.25
			URNRD - 5303 - Stock Pump	5800.09 · Stock Well Utilities	UPPER R...	-8.25
			LRNRD - 4903 - Stock Pump	5800.09 · Stock Well Utilities	LOWER R...	-10.33
			MRNRD - 4903 - Stock Pump	5800.09 · Stock Well Utilities	MIDDLE R...	-10.33
			TPNRD - 4903 - Stock Pump	5800.09 · Stock Well Utilities	TWIN PLA...	-10.33
			URNRD - 4903 - Stock Pump	5800.09 · Stock Well Utilities	UPPER R...	-10.33
			LRNRD - 5911 - Stock Pump	5800.09 · Stock Well Utilities	LOWER R...	-24.01
			MRNRD - 5911 - Stock Pump	5800.09 · Stock Well Utilities	MIDDLE R...	-24.01
			TPNRD - 5911 - Stock Pump	5800.09 · Stock Well Utilities	TWIN PLA...	-24.02
			URNRD - 5911 - Stock Pump	5800.09 · Stock Well Utilities	UPPER R...	-24.02
			LRNRD - 4212 - Shop	5500.02 · Building Utilities	LOWER R...	-45.20
			MRNRD - 4212 - Shop	5500.02 · Building Utilities	MIDDLE R...	-45.21
			TPNRD - 4212 - Shop	5500.02 · Building Utilities	TWIN PLA...	-45.21
			URNRD - 4212 - Shop	5500.02 · Building Utilities	UPPER R...	-45.21
			LRNRD - 5512 - Stock Pump	5800.09 · Stock Well Utilities	LOWER R...	-8.25
			MRNRD - 5512 - Stock Pump	5800.09 · Stock Well Utilities	MIDDLE R...	-8.25
			TPNRD - 5512 - Stock Pump	5800.09 · Stock Well Utilities	TWIN PLA...	-8.25
			URNRD - 5512 - Stock Pump	5800.09 · Stock Well Utilities	UPPER R...	-8.25
			LRNRD - 6212 - Outbuildings	5500.02 · Building Utilities	LOWER R...	-26.54
			MRNRD - 6212 - Outbuildings	5500.02 · Building Utilities	MIDDLE R...	-26.53
			TPNRD - 6212 - Outbuildings	5500.02 · Building Utilities	TWIN PLA...	-26.53

Nebr. Coop Republican Platte Enhancement Project Bills Paid Since Last Meeting January through March 2024

Num	Date	Name	Memo	Account	Class	Paid Amount
			URNRD - 6212 - Outbuildings	5500.02 · Building Utilities	UPPER R...	-26.53
			LRNRD - 6311 - Hanger	5500.02 · Building Utilities	LOWER R...	-16.60
			MRNRD - 6311 - Hanger	5500.02 · Building Utilities	MIDDLE R...	-16.61
			TPNRD - 6311 - Hanger	5500.02 · Building Utilities	TWIN PLA...	-16.61
			URNRD - 6311 - Hanger	5500.02 · Building Utilities	UPPER R...	-16.61
			LRNRD - 7215 - Rental House	5500.02 · Building Utilities	LOWER R...	-21.75
			MRNRD - 7215 - Rental House	5500.02 · Building Utilities	MIDDLE R...	-21.74
			TPNRD - 7215 - Rental House	5500.02 · Building Utilities	TWIN PLA...	-21.74
			URNRD - 7215 - Rental House	5500.02 · Building Utilities	UPPER R...	-21.74
TOTAL						-1,111.72
4563	02/21/2024	MIDDLE REPUBLICAN NRD		1012.00 · Pinnacle Bank - Checking		
			LRNRD	6001.01 · Taxes - Occupation, In-kind	LOWER R...	-21,046.87
			MRNRD	6001.01 · Taxes - Occupation, In-kind	MIDDLE R...	-21,046.87
			TPNRD	6001.01 · Taxes - Occupation, In-kind	TWIN PLA...	-21,046.88
			URNRD	6001.01 · Taxes - Occupation, In-kind	UPPER R...	-21,046.88
TOTAL						-84,187.50
4564	02/21/2024	Twin Platte NRD		1012.00 · Pinnacle Bank - Checking		
			LRNRD	6001.01 · Taxes - Occupation, In-kind	LOWER R...	-5,302.87
			MRNRD	6001.01 · Taxes - Occupation, In-kind	MIDDLE R...	-5,302.87
			TPNRD	6001.01 · Taxes - Occupation, In-kind	TWIN PLA...	-5,302.88
			URNRD	6001.01 · Taxes - Occupation, In-kind	UPPER R...	-5,302.88
TOTAL						-21,211.50
	02/21/2024		Deposit	1012.00 · Pinnacle Bank - Checking		
		UPPER REPUBLICAN NRD	Aug. Utilities - December	4215.00 · Utilities Reimbursement In...	UPPER R...	2,072.89
TOTAL						2,072.89
	02/21/2024		Deposit	1012.00 · Pinnacle Bank - Checking		
		Twin Platte NRD	Aug. Utilities - December	4215.00 · Utilities Reimbursement In...	TWIN PLA...	2,059.63
TOTAL						2,059.63

Nebr. Coop Republican Platte Enhancement Project

Bills Paid Since Last Meeting

January through March 2024

Num	Date	Name	Memo	Account	Class	Paid Amount
4500	02/22/2024	Purdy Builders		1012.00 - Pinnacle Bank - Checking		
			LRNRD - House Repair	5500.01 - Building Repairs	LOWER R...	-3,018.75
			MRNRD - House Repair	5500.01 - Building Repairs	MIDDLE R...	-3,018.75
			TPNRD - House Repair	5500.01 - Building Repairs	TWIN PLA...	-3,018.75
			URNRD - House Repair	5500.01 - Building Repairs	UPPER R...	-3,018.75
TOTAL						-12,075.00
4501	02/26/2024	Vaughn/Vetick	INV # 5295 - Skid Steer Trencher	1012.00 - Pinnacle Bank - Checking		
			LRNRD	5600.00 - Equipment	LOWER R...	-300.00
			MRNRD	5600.00 - Equipment	MIDDLE R...	-300.00
			TPNRD	5600.00 - Equipment	TWIN PLA...	-300.00
			URNRD	5600.00 - Equipment	UPPER R...	-300.00
TOTAL						-1,200.00
	03/07/2024		Deposit	1012.00 - Pinnacle Bank - Checking		
		LOWER REPUBLICAN NRD(C)	Augmentation - Utilities - January	4215.00 - Utilities Reimbursement In...	LOWER R...	387.90
TOTAL						387.90
	03/07/2024		Deposit	1012.00 - Pinnacle Bank - Checking		
		Anderson	1st Half Pasture Rent	4100.03 - Grassland Rent	LOWER R...	7,491.00
		Anderson	1st Half Pasture Rent	4100.03 - Grassland Rent	MIDDLE R...	7,491.00
		Anderson	1st Half Pasture Rent	4100.03 - Grassland Rent	TWIN PLA...	7,491.00
		Anderson	1st Half Pasture Rent	4100.03 - Grassland Rent	UPPER R...	7,491.00
TOTAL						29,964.00
4565	03/07/2024	Midwest Electric	INV # 197878	1012.00 - Pinnacle Bank - Checking		
			LRNRD - 2001 - Stock Pump	5800.09 - Stock Well Utilities	LOWER R...	-8.38
			MRNRD - 2001 - Stock Pump	5800.09 - Stock Well Utilities	MIDDLE R...	-8.38
			TPNRD - 2001 - Stock Pump	5800.09 - Stock Well Utilities	TWIN PLA...	-8.37
			URNRD - 2001 - Stock Pump	5800.09 - Stock Well Utilities	UPPER R...	-8.37
			LRNRD - 2002 - Stock Pump	5800.09 - Stock Well Utilities	LOWER R...	-8.37
			MRNRD - 2002 - Stock Pump	5800.09 - Stock Well Utilities	MIDDLE R...	-8.37
			TPNRD - 2002 - Stock Pump	5800.09 - Stock Well Utilities	TWIN PLA...	-8.38
			URNRD - 2002 - Stock Pump	5800.09 - Stock Well Utilities	UPPER R...	-8.38
			LRNRD - 2003 - Stock Pump	5800.09 - Stock Well Utilities	LOWER R...	-8.49
			MRNRD - 2003 - Stock Pump	5800.09 - Stock Well Utilities	MIDDLE R...	-8.49

Nebr. Coop Republican Platte Enhancement Project

Bills Paid Since Last Meeting

January through March 2024

Num	Date	Name	Memo	Account	Class	Paid Amount
			TPNRD - 2003 - Stock Pump	5800.09 - Stock Well Utilities	TWIN PLA...	-8.49
			URNRD - 2003 - Stock Pump	5800.09 - Stock Well Utilities	UPPER R...	-8.49
			LRNRD - 2004 - Stock Pump	5800.09 - Stock Well Utilities	LOWER R...	-8.38
			MRNRD - 2004 - Stock Pump	5800.09 - Stock Well Utilities	MIDDLE R...	-8.38
			TPNRD - 2004 - Stock Pump	5800.09 - Stock Well Utilities	TWIN PLA...	-8.37
			URNRD - 2004 - Stock Pump	5800.09 - Stock Well Utilities	UPPER R...	-8.37
			LRNRD - 2005 - Stock Pump	5800.09 - Stock Well Utilities	LOWER R...	-8.37
			MRNRD - 2005 - Stock Pump	5800.09 - Stock Well Utilities	MIDDLE R...	-8.37
			TPNRD - 2005 - Stock Pump	5800.09 - Stock Well Utilities	TWIN PLA...	-8.38
			URNRD - 2005 - Stock Pump	5800.09 - Stock Well Utilities	UPPER R...	-8.38
			LRNRD - 2006 - Stock Pump	5800.09 - Stock Well Utilities	LOWER R...	-8.38
			MRNRD - 2006 - Stock Pump	5800.09 - Stock Well Utilities	MIDDLE R...	-8.38
			TPNRD - 2006 - Stock Pump	5800.09 - Stock Well Utilities	TWIN PLA...	-8.37
			URNRD - 2006 - Stock Pump	5800.09 - Stock Well Utilities	UPPER R...	-8.37
			LRNRD - 2007 - Stock Pump	5800.09 - Stock Well Utilities	LOWER R...	-8.37
			MRNRD - 2007 - Stock Pump	5800.09 - Stock Well Utilities	MIDDLE R...	-8.37
			TPNRD - 2007 - Stock Pump	5800.09 - Stock Well Utilities	TWIN PLA...	-8.38
			URNRD - 2007 - Stock Pump	5800.09 - Stock Well Utilities	UPPER R...	-8.38
			LRNRD - 2009 - Stock Pump	5800.09 - Stock Well Utilities	LOWER R...	-25.59
			MRNRD - 2009 - Stock Pump	5800.09 - Stock Well Utilities	MIDDLE R...	-25.59
			TPNRD - 2009 - Stock Pump	5800.09 - Stock Well Utilities	TWIN PLA...	-25.59
			URNRD - 2009 - Stock Pump	5800.09 - Stock Well Utilities	UPPER R...	-25.59
			TPNRD - 2019 - Aug. Well - Energy	5701.02 - Augmentation Land Energ...	TWIN PLA...	-2,104.10
			TPNRD - 2020 - Aug. Well - Energy	5701.02 - Augmentation Land Energ...	TWIN PLA...	-195.16
			TPNRD - 2024 - Aug. Well - Energy	5701.02 - Augmentation Land Energ...	TWIN PLA...	-312.30
			TPNRD - 2034 - Aug. Well - Energy	5701.02 - Augmentation Land Energ...	TWIN PLA...	-1,907.02
			TPNRD - 2037 - Aug. Well - Energy	5701.02 - Augmentation Land Energ...	TWIN PLA...	-284.40
			TPNRD - 2038 - Aug. Well - Energy	5701.02 - Augmentation Land Energ...	TWIN PLA...	-294.30
			LRNRD - 2063 - Stock Pump	5800.09 - Stock Well Utilities	LOWER R...	-8.41
			MRNRD - 2063 - Stock Pump	5800.09 - Stock Well Utilities	MIDDLE R...	-8.41
			TPNRD - 2063 - Stock Pump	5800.09 - Stock Well Utilities	TWIN PLA...	-8.40
			URNRD - 2063 - Stock Pump	5800.09 - Stock Well Utilities	UPPER R...	-8.40
TOTAL						-5,468.22
4566	03/07/2024	Dawson Public Power District	INV # 8144	1012.00 - Pinnacle Bank - Checking		
			7400 - Aug. Well - Energy	5701.02 - Augmentation Land Energ...	TWIN PLA...	-37.74
			7200 - Aug. Well - Energy	5701.02 - Augmentation Land Energ...	TWIN PLA...	-32.71
			7300 - Aug. Well - Energy	5701.02 - Augmentation Land Energ...	TWIN PLA...	-20.08
			4804 - Aug. Well - Energy	5701.02 - Augmentation Land Energ...	TWIN PLA...	-85.54
			5002 - Aug. Well - Energy	5701.02 - Augmentation Land Energ...	TWIN PLA...	-432.75
			5102 - Aug. Well - Energy	5701.02 - Augmentation Land Energ...	TWIN PLA...	-72.96
			5202 - Aug. Well - Energy	5701.02 - Augmentation Land Energ...	TWIN PLA...	-35.22
			5602 - Aug. Well - Energy	5701.02 - Augmentation Land Energ...	TWIN PLA...	-85.54
			5702 - Aug. Well - Energy	5701.02 - Augmentation Land Energ...	TWIN PLA...	-90.58
			5802 - Aug. Well - Energy	5701.02 - Augmentation Land Energ...	TWIN PLA...	-80.51
			5902 - Aug. Well - Energy	5701.02 - Augmentation Land Energ...	TWIN PLA...	-75.48

Nebr. Coop Republican Platte Enhancement Project

Bills Paid Since Last Meeting

January through March 2024

Num	Date	Name	Memo	Account	Class	Paid Amount
			6002 - Aug. Well - Energy	5701.02 - Augmentation Land Energ...	TWIN PLA...	-35.22
			6102 - Aug. Well - Energy	5701.02 - Augmentation Land Energ...	TWIN PLA...	-95.61
			6402 - Aug. Well - Energy	5701.02 - Augmentation Land Energ...	TWIN PLA...	-70.45
			6502 - Aug. Well - Energy	5701.02 - Augmentation Land Energ...	TWIN PLA...	-301.92
			6602 - Aug. Well - Energy	5701.02 - Augmentation Land Energ...	TWIN PLA...	-80.51
			6702 - Aug. Well - Energy	5701.02 - Augmentation Land Energ...	TWIN PLA...	-739.70
			6802 - Aug. Well - Energy	5701.02 - Augmentation Land Energ...	TWIN PLA...	-70.45
			6902 - Aug. Well - Energy	5701.02 - Augmentation Land Energ...	TWIN PLA...	-95.61
			7102 - Aug. Well - Energy	5701.02 - Augmentation Land Energ...	TWIN PLA...	-95.61
			7202 - Aug. Well - Energy	5701.02 - Augmentation Land Energ...	TWIN PLA...	-70.45
			7302 - Aug. Well - Energy	5701.02 - Augmentation Land Energ...	TWIN PLA...	-265.06
			7402 - Aug. Well - Energy	5701.02 - Augmentation Land Energ...	TWIN PLA...	-95.61
			8402 - Aug. Well - Energy	5701.02 - Augmentation Land Energ...	TWIN PLA...	-55.35
TOTAL						-3,120.66
4567	03/07/2024	Schaben Sanitation	INV # 1346990T047	1012.00 - Pinnacle Bank - Checking		
			LRNRD	5900.06 - Property Clean-Up	LOWER R...	-58.16
			MRNRD	5900.06 - Property Clean-Up	MIDDLE R...	-58.16
			TPNRD	5900.06 - Property Clean-Up	TWIN PLA...	-58.15
			URNRD	5900.06 - Property Clean-Up	UPPER R...	-58.15
TOTAL						-232.62
4568	03/07/2024	MENTZER OIL COMPANY	ACT # AP96	1012.00 - Pinnacle Bank - Checking		
			LRNRD - Gas	5600.05 - Gas	LOWER R...	-191.32
			MRNRD - Gas	5600.05 - Gas	MIDDLE R...	-191.31
			TPNRD - Gas	5600.05 - Gas	TWIN PLA...	-191.31
			URNRD - Gas	5600.05 - Gas	UPPER R...	-191.31
			LRNRD - Dyed Diesel	5600.04 - Dyed Diesel	LOWER R...	-375.07
			MRNRD - Dyed Diesel	5600.04 - Dyed Diesel	MIDDLE R...	-375.07
			TPNRD - Dyed Diesel	5600.04 - Dyed Diesel	TWIN PLA...	-375.07
			URNRD - Dyed Diesel	5600.04 - Dyed Diesel	UPPER R...	-375.07
			LRNRD - Clear Diesel	5600.07 - Clear Diesel	LOWER R...	-411.60
			MRNRD - Clear Diesel	5600.07 - Clear Diesel	MIDDLE R...	-411.60
			TPNRD - Clear Diesel	5600.07 - Clear Diesel	TWIN PLA...	-411.60
			URNRD - Clear Diesel	5600.07 - Clear Diesel	UPPER R...	-411.59
TOTAL						-3,911.92
4569	03/07/2024	McCook Gazette	VOID: STMT # 2037227	1012.00 - Pinnacle Bank - Checking		
TOTAL						0.00

Nebr. Coop Republican Platte Enhancement Project

Bills Paid Since Last Meeting

January through March 2024

Num	Date	Name	Memo	Account	Class	Paid Amount
4570	03/07/2024	Croell	INV # 823149	1012.00 · Pinnacle Bank - Checking		
			LRNRD	5800.06 · Stock Well Repairs	LOWER R...	-1,171.25
			MRNRD	5800.06 · Stock Well Repairs	MIDDLE R...	-1,171.25
			TPNRD	5800.06 · Stock Well Repairs	TWIN PLA...	-1,171.25
			URNRD	5800.06 · Stock Well Repairs	UPPER R...	-1,171.25
TOTAL						-4,685.00
4571	03/07/2024	CONDON SIGNS	INV # 240020-1	1012.00 · Pinnacle Bank - Checking		
			LRNRD	5900.07 · Office Supplies	LOWER R...	-38.77
			MRNRD	5900.07 · Office Supplies	MIDDLE R...	-38.77
			TPNRD	5900.07 · Office Supplies	TWIN PLA...	-38.76
			URNRD	5900.07 · Office Supplies	UPPER R...	-38.76
TOTAL						-155.06
4572	03/07/2024	BLANKENAU WILMOTH JAR...	INV # 8840	1012.00 · Pinnacle Bank - Checking		
			LRNRD	5200.02 · Legal	LOWER R...	-11.50
			MRNRD	5200.02 · Legal	MIDDLE R...	-11.50
			TPNRD	5200.02 · Legal	TWIN PLA...	-11.50
			URNRD	5200.02 · Legal	UPPER R...	-11.50
TOTAL						-46.00
4573	03/07/2024	Lincoln County Treasurer		1012.00 · Pinnacle Bank - Checking		
			LRNRD - 2021 F250	5900.02 · Licenses, Fees and Permits	LOWER R...	-219.06
			MRNRD - 2021 F250	5900.02 · Licenses, Fees and Permits	MIDDLE R...	-219.06
			TPNRD - 2021 F250	5900.02 · Licenses, Fees and Permits	TWIN PLA...	-219.06
			URNRD - 2021 F250	5900.02 · Licenses, Fees and Permits	UPPER R...	-219.07
			LRNRD	5900.02 · Licenses, Fees and Permits	LOWER R...	-6.57
			MRNRD	5900.02 · Licenses, Fees and Permits	MIDDLE R...	-6.56
			TPNRD	5900.02 · Licenses, Fees and Permits	TWIN PLA...	-6.56
			URNRD	5900.02 · Licenses, Fees and Permits	UPPER R...	-6.56
TOTAL						-902.50

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Num	Date	Name	Memo	Account	Class	Paid Amount
4574	03/07/2024	UPPER REPUBLICAN NRD		1012.00 · Pinnacle Bank - Checking		
		LRNRD		5100.01 · Payroll labor	LOWER R...	-7,008.92
		MRNRD		5100.01 · Payroll labor	MIDDLE R...	-7,008.92
		TPNRD		5100.01 · Payroll labor	TWIN PLA...	-7,008.92
		URNRD		5100.01 · Payroll labor	UPPER R...	-7,008.91
		LRNRD		5400.01 · Automobile Expense	LOWER R...	-17.00
		MRNRD		5400.01 · Automobile Expense	MIDDLE R...	-17.00
		TPNRD		5400.01 · Automobile Expense	TWIN PLA...	-17.00
		URNRD		5400.01 · Automobile Expense	UPPER R...	-17.00
		LRNRD		5400.02 · Fuel Expense	LOWER R...	-28.26
		MRNRD		5400.02 · Fuel Expense	MIDDLE R...	-28.26
		TPNRD		5400.02 · Fuel Expense	TWIN PLA...	-28.26
		URNRD		5400.02 · Fuel Expense	UPPER R...	-28.26
		LRNRD		5500.01 · Building Repairs	LOWER R...	-102.88
		MRNRD		5500.01 · Building Repairs	MIDDLE R...	-102.88
		TPNRD		5500.01 · Building Repairs	TWIN PLA...	-102.87
		URNRD		5500.01 · Building Repairs	UPPER R...	-102.87
		LRNRD		5600.01 · Equipment Repairs	LOWER R...	-43.72
		MRNRD		5600.01 · Equipment Repairs	MIDDLE R...	-43.71
		TPNRD		5600.01 · Equipment Repairs	TWIN PLA...	-43.71
		URNRD		5600.01 · Equipment Repairs	UPPER R...	-43.71
		LRNRD		5600.02 · Supplies	LOWER R...	-111.10
		MRNRD		5600.02 · Supplies	MIDDLE R...	-111.10
		TPNRD		5600.02 · Supplies	TWIN PLA...	-111.10
		URNRD		5600.02 · Supplies	UPPER R...	-111.11
		LRNRD		5800.06 · Stock Well Repairs	LOWER R...	-37.10
		MRNRD		5800.06 · Stock Well Repairs	MIDDLE R...	-37.10
		TPNRD		5800.06 · Stock Well Repairs	TWIN PLA...	-37.10
		URNRD		5800.06 · Stock Well Repairs	UPPER R...	-37.10
		LRNRD		5900.03 · Meeting Expense	LOWER R...	-4.06
		MRNRD		5900.03 · Meeting Expense	MIDDLE R...	-4.06
		TPNRD		5900.03 · Meeting Expense	TWIN PLA...	-4.06
		URNRD		5900.03 · Meeting Expense	UPPER R...	-4.07
		LRNRD		5900.07 · Office Supplies	LOWER R...	-23.41
		MRNRD		5900.07 · Office Supplies	MIDDLE R...	-23.41
		TPNRD		5900.07 · Office Supplies	TWIN PLA...	-23.41
		URNRD		5900.07 · Office Supplies	UPPER R...	-23.41
		LRNRD		5900.12 · IT	LOWER R...	-22.50
		MRNRD		5900.12 · IT	MIDDLE R...	-22.50
		TPNRD		5900.12 · IT	TWIN PLA...	-22.50
		URNRD		5900.12 · IT	UPPER R...	-22.50
		LRNRD		5900.13 · Meals	LOWER R...	-2.32
		MRNRD		5900.13 · Meals	MIDDLE R...	-2.32

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Num	Date	Name	Memo	Account	Class	Paid Amount
			TPNRD	5900.13 · Meals	TWIN PLA...	-2.32
			URNRD	5900.13 · Meals	UPPER R...	-2.32
TOTAL						-29,605.04
4575	03/14/2024	Aspyr Professional Group, P.C.	INV # 16637	1012.00 · Pinnacle Bank - Checking		
			LRNRD	5200.03 · Accounting	LOWER R...	-187.50
			MRNRD	5200.03 · Accounting	MIDDLE R...	-187.50
			TPNRD	5200.03 · Accounting	TWIN PLA...	-187.50
			URNRD	5200.03 · Accounting	UPPER R...	-187.50
TOTAL						-750.00
4576	03/14/2024	HANSEN'S PLUMBING, HEAT...	INV # 46092	1012.00 · Pinnacle Bank - Checking		
			LRNRD	5702.05 · Augmentation Repairs	LOWER R...	-755.32
			MRNRD	5702.05 · Augmentation Repairs	MIDDLE R...	-755.31
			TPNRD	5702.05 · Augmentation Repairs	TWIN PLA...	-755.31
			URNRD	5702.05 · Augmentation Repairs	UPPER R...	-755.31
TOTAL						-3,021.25
4577	03/14/2024	Hydro Optimization & Autom...	INV # 11730	1012.00 · Pinnacle Bank - Checking		
			LRNRD	5702.05 · Augmentation Repairs	LOWER R...	-794.95
			MRNRD	5702.05 · Augmentation Repairs	MIDDLE R...	-794.95
			TPNRD	5702.05 · Augmentation Repairs	TWIN PLA...	-794.95
			URNRD	5702.05 · Augmentation Repairs	UPPER R...	-794.95
TOTAL						-3,179.80
4578	03/14/2024	McCOOK PUBLIC POWER DI...		1012.00 · Pinnacle Bank - Checking		
			LRNRD	5701.02 · Augmentation Land Energ...	LOWER R...	-13.68
			MRNRD	5701.02 · Augmentation Land Energ...	MIDDLE R...	-13.68
			URNRD	5701.02 · Augmentation Land Energ...	UPPER R...	-13.69
TOTAL						-41.05

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Num	Date	Name	Memo	Account	Class	Paid Amount
	03/14/2024		Deposit	1012.00 · Pinnacle Bank - Checking		
		Baldwin	Pasture Rent 1st Half	4100.03 · Grassland Rent	LOWER R...	2,150.00
		Baldwin	Pasture Rent 1st Half	4100.03 · Grassland Rent	MIDDLE R...	2,150.00
		Baldwin	Pasture Rent 1st Half	4100.03 · Grassland Rent	TWIN PLA...	2,150.00
		Baldwin	Pasture Rent 1st Half	4100.03 · Grassland Rent	UPPER R...	2,150.00
TOTAL						8,600.00
	03/14/2024		Deposit	1012.00 · Pinnacle Bank - Checking		
		Jensen	Pasture Rent 1st Half	4100.03 · Grassland Rent	LOWER R...	10,351.20
		Jensen	Pasture Rent 1st Half	4100.03 · Grassland Rent	MIDDLE R...	10,351.20
		Jensen	Pasture Rent 1st Half	4100.03 · Grassland Rent	TWIN PLA...	10,351.20
		Jensen	Pasture Rent 1st Half	4100.03 · Grassland Rent	UPPER R...	10,351.20
TOTAL						41,404.80
	03/14/2024		Deposit	1012.00 · Pinnacle Bank - Checking		
		MIDDLE REPUBLICAN NRD	Aug. Utilities - January	4215.00 · Utilities Reimbursement In...	MIDDLE R...	987.98
		MIDDLE REPUBLICAN NRD	1st Quarter Contributions	3300.00 · Member Contributions	MIDDLE R...	107,000.00
TOTAL						107,987.98
	03/14/2024		Deposit	1012.00 · Pinnacle Bank - Checking		
		UPPER REPUBLICAN NRD	Aug. Utilities - January	4215.00 · Utilities Reimbursement In...	UPPER R...	387.90
		UPPER REPUBLICAN NRD	1st Quarter Contributions	3300.00 · Member Contributions	UPPER R...	105,000.00
TOTAL						105,387.90
	03/21/2024		Deposit	1012.00 · Pinnacle Bank - Checking		
		Twin Platte NRD	1st Quarter Contribution	3300.00 · Member Contributions	TWIN PLA...	105,000.00
		Twin Platte NRD	Aug. Utilities - January	4215.00 · Utilities Reimbursement In...	TWIN PLA...	8,527.04
TOTAL						113,527.04

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Num	Date	Name	Memo	Account	Class	Paid Amount
	03/21/2024		Deposit	1012.00 · Pinnacle Bank - Checking		
		LOWER REPUBLICAN NRD	1st Quarter Contribution	3300.00 · Member Contributions	LOWER R...	105,000.00
TOTAL						105,000.00
4579	03/21/2024	VERIZON WIRELESS	INV # 9958661885	1012.00 · Pinnacle Bank - Checking		
			LRNRD	5900.01 · Telephone Expense	LOWER R...	-78.41
			MRNRD	5900.01 · Telephone Expense	MIDDLE R...	-78.41
			TPNRD	5900.01 · Telephone Expense	TWIN PLA...	-78.41
			URNRD	5900.01 · Telephone Expense	UPPER R...	-78.40
TOTAL						-313.63
4580	03/21/2024	RJ MEYER & ASSOCIATES L...	Client # 3285	1012.00 · Pinnacle Bank - Checking		
			LRNRD	5200.03 · Accounting	LOWER R...	-1,500.00
			MRNRD	5200.03 · Accounting	MIDDLE R...	-1,500.00
			TPNRD	5200.03 · Accounting	TWIN PLA...	-1,500.00
			URNRD	5200.03 · Accounting	UPPER R...	-1,500.00
TOTAL						-6,000.00
4581	03/21/2024	Gothenburg Irrigation & Well ...	INV # 26523-17/26524-13	1012.00 · Pinnacle Bank - Checking		
			LRNRD	5702.05 · Augmentation Repairs	LOWER R...	-10,199.50
			MRNRD	5702.05 · Augmentation Repairs	MIDDLE R...	-10,199.50
			TPNRD	5702.05 · Augmentation Repairs	TWIN PLA...	-10,199.50
			URNRD	5702.05 · Augmentation Repairs	UPPER R...	-10,199.50
			LRNRD	5702.05 · Augmentation Repairs	LOWER R...	-10,652.78
			MRNRD	5702.05 · Augmentation Repairs	MIDDLE R...	-10,652.79
			TPNRD	5702.05 · Augmentation Repairs	TWIN PLA...	-10,652.79
			URNRD	5702.05 · Augmentation Repairs	UPPER R...	-10,652.79
TOTAL						-83,409.15