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Nebr. Coop Republican Platte Enhancement Project
Bills Paid Since Last Meeting
 August 11 through October 13, 2018

Num	Date	Name	Memo	Account	Class	Paid Amount
2735	08/14/2018	CHAS SARGENT IRRIGATION C...	well repair	1010.00 · NCORPE Checking		
0048846	07/31/2018		well repair	5200.05 · Repairs	UPPER R...	-6,846.00
			well repair	5200.05 · Repairs	MIDDLE R...	-6,846.00
			well repair	5200.05 · Repairs	LOWER R...	-6,846.00
			well repair	5200.05 · Repairs	TWIN PLA...	-6,846.00
TOTAL						-27,384.00
2736	08/14/2018	HANSEN'S PLUMBING, HEATIN...	new a/c	1010.00 · NCORPE Checking		
	08/06/2018		new a/c	1610.10 · Buildings	UPPER R...	-1,334.75
			new a/c	1610.10 · Buildings	MIDDLE R...	-1,334.75
			new a/c	1610.10 · Buildings	LOWER R...	-1,334.75
			new a/c	1610.10 · Buildings	TWIN PLA...	-1,334.75
TOTAL						-5,339.00
2737	08/14/2018	KEARNEY HUB	ad	1010.00 · NCORPE Checking		
705574...	08/05/2018		ad	5150.17 · Advertising Expense	UPPER R...	-1.34
			ad	5150.17 · Advertising Expense	MIDDLE R...	-1.33
			ad	5150.17 · Advertising Expense	LOWER R...	-1.33
			ad	5150.17 · Advertising Expense	TWIN PLA...	-1.33
TOTAL						-5.33
2738	08/14/2018	NARD	meeting	1010.00 · NCORPE Checking		
	08/09/2018		meeting	5150.12 · Meeting Expense	UPPER R...	-60.00
			meeting	5150.12 · Meeting Expense	MIDDLE R...	-60.00
			meeting	5150.12 · Meeting Expense	LOWER R...	-60.00
			meeting	5150.12 · Meeting Expense	TWIN PLA...	-60.00
TOTAL						-240.00
2739	08/14/2018	VALLEY PRO-NORTH PLATTE		1010.00 · NCORPE Checking		
059850	07/10/2018		pivot parts	5100.07 · Well/Pivot/Pump Repairs	UPPER R...	-28.43
			pivot parts	5100.07 · Well/Pivot/Pump Repairs	MIDDLE R...	-28.44
			pivot parts	5100.07 · Well/Pivot/Pump Repairs	LOWER R...	-28.44
			pivot parts	5100.07 · Well/Pivot/Pump Repairs	TWIN PLA...	-28.44
059967	07/24/2018		pivot parts	5100.07 · Well/Pivot/Pump Repairs	UPPER R...	-17.59
			pivot parts	5100.07 · Well/Pivot/Pump Repairs	MIDDLE R...	-17.59
			pivot parts	5100.07 · Well/Pivot/Pump Repairs	LOWER R...	-17.58

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Num	Date	Name	Memo	Account	Class	Paid Amount
059972	07/26/2018		pivot parts	5100.07 · Well/Pivot/Pump Repairs	TWIN PLA...	-17.58
			pivot parts	5100.07 · Well/Pivot/Pump Repairs	UPPER R...	-9.60
			pivot parts	5100.07 · Well/Pivot/Pump Repairs	MIDDLE R...	-9.60
			pivot parts	5100.07 · Well/Pivot/Pump Repairs	LOWER R...	-9.60
059997	07/31/2018		pivot parts	5100.07 · Well/Pivot/Pump Repairs	TWIN PLA...	-9.60
			pivot parts	5100.07 · Well/Pivot/Pump Repairs	UPPER R...	-187.28
			pivot parts	5100.07 · Well/Pivot/Pump Repairs	MIDDLE R...	-187.28
			pivot parts	5100.07 · Well/Pivot/Pump Repairs	LOWER R...	-187.29
			pivot parts	5100.07 · Well/Pivot/Pump Repairs	TWIN PLA...	-187.29
TOTAL						-971.63
2740	08/28/2018	BARNER ELECTRIC LLC	electrical repair	1010.00 · NCORPE Checking		
1408	08/07/2018		electrical repair	5150.05 · Building Repairs	UPPER R...	-1,520.00
			electrical repair	5150.05 · Building Repairs	MIDDLE R...	-1,520.00
			electrical repair	5150.05 · Building Repairs	LOWER R...	-1,520.00
			electrical repair	5150.05 · Building Repairs	TWIN PLA...	-1,520.00
TOTAL						-6,080.00
2741	08/28/2018	HANSEN'S PLUMBING, HEATIN...	repair	1010.00 · NCORPE Checking		
39753	08/20/2018		repair	5150.05 · Building Repairs	UPPER R...	-24.30
			repair	5150.05 · Building Repairs	MIDDLE R...	-24.30
			repair	5150.05 · Building Repairs	LOWER R...	-24.30
			repair	5150.05 · Building Repairs	TWIN PLA...	-24.30
TOTAL						-97.20
2742	08/28/2018	NORTH PLATTE TELEGRAPH	notice	1010.00 · NCORPE Checking		
144165...	08/05/2018		notice	5150.17 · Advertising Expense	UPPER R...	-3.76
			notice	5150.17 · Advertising Expense	MIDDLE R...	-3.76
			notice	5150.17 · Advertising Expense	LOWER R...	-3.76
			notice	5150.17 · Advertising Expense	TWIN PLA...	-3.76
TOTAL						-15.04
2743	08/28/2018	VERIZON WIRELESS	cell phone	1010.00 · NCORPE Checking		
981240...	08/08/2018		cell phone	5150.03 · Telephone Expense	UPPER R...	-78.98
			cell phone	5150.03 · Telephone Expense	MIDDLE R...	-78.98
			cell phone	5150.03 · Telephone Expense	LOWER R...	-78.97
			cell phone	5150.03 · Telephone Expense	TWIN PLA...	-78.97

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TOTAL						-315.90
2744	09/05/2018	DAWSON PUBLIC POWER DIST...	stock well meters	1010.00 · NCORPE Checking		
8301	08/20/2018		stock well meters	5100.03 · Stock Well Utilities	UPPER R...	-137.11
			stock well meters	5100.03 · Stock Well Utilities	MIDDLE R...	-137.11
			stock well meters	5100.03 · Stock Well Utilities	LOWER R...	-137.11
			stock well meters	5100.03 · Stock Well Utilities	TWIN PLA...	-137.11
			keller/shop/trlr/office	5150.04 · Building Utilities	UPPER R...	-271.87
			keller/shop/trlr/office	5150.04 · Building Utilities	MIDDLE R...	-271.87
			keller/shop/trlr/office	5150.04 · Building Utilities	LOWER R...	-271.88
			keller/shop/trlr/office	5150.04 · Building Utilities	TWIN PLA...	-271.88
			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...	-1.09
			augmentation - land energy	5100.02 · Augmentation	MIDDLE R...	-1.09
			augmentation - land energy	5100.02 · Augmentation	LOWER R...	-1.09
			augmentation - land energy	5100.02 · Augmentation	TWIN PLA...	-1.09
TOTAL						-1,669.30
2745	09/05/2018	HASTINGS TRIBUNE	notice	1010.00 · NCORPE Checking		
000394...	08/13/2018		notice	5150.17 · Advertising Expense	UPPER R...	-3.11
			notice	5150.17 · Advertising Expense	MIDDLE R...	-3.11
			notice	5150.17 · Advertising Expense	LOWER R...	-3.10
			notice	5150.17 · Advertising Expense	TWIN PLA...	-3.11
TOTAL						-12.43
2746	09/05/2018	JANSSEN	fuel pump/oil change	1010.00 · NCORPE Checking		
148749	08/22/2018		fuel pump/oil change	5100.06 · Automobile Expense	UPPER R...	-168.84
			fuel pump/oil change	5100.06 · Automobile Expense	MIDDLE R...	-168.84
			fuel pump/oil change	5100.06 · Automobile Expense	LOWER R...	-168.84
			fuel pump/oil change	5100.06 · Automobile Expense	TWIN PLA...	-168.84
TOTAL						-675.36
2747	09/05/2018	JEFF HARBUR	truck repair	1010.00 · NCORPE Checking		
393782	08/21/2018		truck repair	5100.06 · Automobile Expense	UPPER R...	-62.08
			truck repair	5100.06 · Automobile Expense	MIDDLE R...	-62.08
			truck repair	5100.06 · Automobile Expense	LOWER R...	-62.08

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			truck repair	5100.06 · Automobile Expense	TWIN PLA...	-62.07
TOTAL						-248.31
2748	09/05/2018	McCOOK PUBLIC POWER DIST...	discharge site	1010.00 · NCORPE Checking		
65031	08/15/2018		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
2749	09/05/2018	MIDDLE NIOBRARA NATURAL ...	meeting	1010.00 · NCORPE Checking		
14179	08/23/2018		meeting	5150.12 · Meeting Expense	UPPER R...	-86.50
			meeting	5150.12 · Meeting Expense	MIDDLE R...	-86.50
			meeting	5150.12 · Meeting Expense	LOWER R...	-86.50
			meeting	5150.12 · Meeting Expense	TWIN PLA...	-86.50
TOTAL						-346.00
2750	09/18/2018	ACCESS DIRECT	internet	1010.00 · NCORPE Checking		
	09/01/2018		internet	5150.03 · Telephone Expense	UPPER R...	-13.73
			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...	-13.74
TOTAL						-54.95
1713	09/18/2018	BLANKENAU WILMOTH JAREC...	legal	1010.00 · NCORPE Checking		
05424	09/10/2018		legal	5400.02 · Legal	UPPER R...	-26.25
			legal	5400.02 · Legal	MIDDLE R...	-26.25
			legal	5400.02 · Legal	LOWER R...	-26.25
			legal	5400.02 · Legal	TWIN PLA...	-26.25
TOTAL						-105.00
1714	09/18/2018	DAWSON PUBLIC POWER DIST...	augmentation - land energy	1010.00 · NCORPE Checking		
8144	09/01/2018		augmentation - land energy	5100.02 · Augmentation	UPPER R...	-468.56
			augmentation - land energy	5100.02 · Augmentation	MIDDLE R...	-468.56

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			augmentation - land energy	5100.02 · Augmentation	LOWER R...	-468.55
			augmentation - land energy	5100.02 · Augmentation	TWIN PLA...	-468.56
TOTAL						-1,874.23
1715	09/18/2018	MCCOOK DAILY GAZETTE		1010.00 · NCORPE Checking		
486113	08/31/2018		notice	5150.17 · Advertising Expense	UPPER R...	-3.80
			notice	5150.17 · Advertising Expense	MIDDLE R...	-3.80
			notice	5150.17 · Advertising Expense	LOWER R...	-3.80
487168	08/31/2018		notice	5150.17 · Advertising Expense	TWIN PLA...	-3.80
			notice	5150.17 · Advertising Expense	UPPER R...	-18.20
			notice	5150.17 · Advertising Expense	MIDDLE R...	-18.19
			notice	5150.17 · Advertising Expense	LOWER R...	-18.19
			notice	5150.17 · Advertising Expense	TWIN PLA...	-18.19
TOTAL						-87.97
1716	09/18/2018	MIDWEST ELECTRIC COOPERA...	utilities	1010.00 · NCORPE Checking		
114610	08/31/2018		stock well meters	5100.03 · Stock Well Utilities	UPPER R...	-77.62
			stock well meters	5100.03 · Stock Well Utilities	MIDDLE R...	-77.63
			stock well meters	5100.03 · Stock Well Utilities	LOWER R...	-77.63
			stock well meters	5100.03 · Stock Well Utilities	TWIN PLA...	-77.62
			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...	-85.65
			augmentation - land energy	5100.02 · Augmentation	MIDDLE R...	-85.65
			augmentation - land energy	5100.02 · Augmentation	LOWER R...	-85.65
			augmentation - land energy	5100.02 · Augmentation	TWIN PLA...	-85.65
TOTAL						-1,553.10
1717	09/18/2018	MILLER REPAIR LLC	tractor parts	1010.00 · NCORPE Checking		
42027	08/31/2018		tractor parts	5100.08 · Equipment Repairs	UPPER R...	-1,103.53
			tractor parts	5100.08 · Equipment Repairs	MIDDLE R...	-1,103.52
			tractor parts	5100.08 · Equipment Repairs	LOWER R...	-1,103.52
			tractor parts	5100.08 · Equipment Repairs	TWIN PLA...	-1,103.52
TOTAL						-4,414.09
1718	09/18/2018	SCHABEN SANITATION	trash	1010.00 · NCORPE Checking		

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904546	09/01/2018		trash	5100.14 · Trash Removal	UPPER R...	-30.77
			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...	-30.76
TOTAL						-123.05
1719	09/18/2018	VALLEY PRO-NORTH PLATTE		1010.00 · NCORPE Checking		
059504	08/01/2018		pivot repairs	5100.07 · Well/Pivot/Pump Repairs	UPPER R...	-310.16
			pivot repairs	5100.07 · Well/Pivot/Pump Repairs	MIDDLE R...	-310.16
			pivot repairs	5100.07 · Well/Pivot/Pump Repairs	LOWER R...	-310.16
			pivot repairs	5100.07 · Well/Pivot/Pump Repairs	TWIN PLA...	-310.16
059526	08/08/2018		pivot repairs	5100.07 · Well/Pivot/Pump Repairs	UPPER R...	-4.47
			pivot repairs	5100.07 · Well/Pivot/Pump Repairs	MIDDLE R...	-4.47
			pivot repairs	5100.07 · Well/Pivot/Pump Repairs	LOWER R...	-4.47
			pivot repairs	5100.07 · Well/Pivot/Pump Repairs	TWIN PLA...	-4.47
059545	08/13/2018		pivot repairs	5100.07 · Well/Pivot/Pump Repairs	UPPER R...	-30.22
			pivot repairs	5100.07 · Well/Pivot/Pump Repairs	MIDDLE R...	-30.22
			pivot repairs	5100.07 · Well/Pivot/Pump Repairs	LOWER R...	-30.23
			pivot repairs	5100.07 · Well/Pivot/Pump Repairs	TWIN PLA...	-30.22
059565	08/20/2018		pivot repairs	5100.07 · Well/Pivot/Pump Repairs	UPPER R...	-187.29
			pivot repairs	5100.07 · Well/Pivot/Pump Repairs	MIDDLE R...	-187.28
			pivot repairs	5100.07 · Well/Pivot/Pump Repairs	LOWER R...	-187.28
			pivot repairs	5100.07 · Well/Pivot/Pump Repairs	TWIN PLA...	-187.29
059574	08/22/2018		pivot repairs	5100.07 · Well/Pivot/Pump Repairs	UPPER R...	-26.32
			pivot repairs	5100.07 · Well/Pivot/Pump Repairs	MIDDLE R...	-26.33
			pivot repairs	5100.07 · Well/Pivot/Pump Repairs	LOWER R...	-26.33
			pivot repairs	5100.07 · Well/Pivot/Pump Repairs	TWIN PLA...	-26.33
TOTAL						-2,233.86
1720	10/02/2018	DAWSON PUBLIC POWER DIST...	utilities	1010.00 · NCORPE Checking		
8301	09/20/2018		stock well meters	5100.03 · Stock Well Utilities	UPPER R...	-120.81
			stock well meters	5100.03 · Stock Well Utilities	MIDDLE R...	-120.81
			stock well meters	5100.03 · Stock Well Utilities	LOWER R...	-120.82
			stock well meters	5100.03 · Stock Well Utilities	TWIN PLA...	-120.82
			keller/shop/trlr/office	5150.04 · Building Utilities	UPPER R...	-237.09
			keller/shop/trlr/office	5150.04 · Building Utilities	MIDDLE R...	-237.09
			keller/shop/trlr/office	5150.04 · Building Utilities	LOWER R...	-237.08
			keller/shop/trlr/office	5150.04 · Building Utilities	TWIN PLA...	-237.08
			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...	-1.09
			augmentation - land energy	5100.02 · Augmentation	MIDDLE R...	-1.09

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			augmentation - land energy	5100.02 · Augmentation	LOWER R...	-1.09
			augmentation - land energy	5100.02 · Augmentation	TWIN PLA...	-1.09
TOTAL						-1,464.96
1721	10/02/2018	HAMPTON INN-KEARNEY	meeting-hotel	1010.00 · NCORPE Checking		
409397	09/25/2018		meeting-hotel	5150.12 · Meeting Expense	UPPER R...	-54.98
			meeting-hotel	5150.12 · Meeting Expense	MIDDLE R...	-54.97
			meeting-hotel	5150.12 · Meeting Expense	LOWER R...	-54.97
			meeting-hotel	5150.12 · Meeting Expense	TWIN PLA...	-54.98
TOTAL						-219.90
1722	10/02/2018	McCOOK PUBLIC POWER DIST...	discharge site	1010.00 · NCORPE Checking		
66043	09/15/2018		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 demand	5100.02 · Augmentation	UPPER R...	-0.63
			discharge site - land demand	5100.02 · Augmentation	MIDDLE R...	-0.64
			discharge site - land demand	5100.02 · Augmentation	LOWER R...	-0.63
TOTAL						-57.16
1723	10/02/2018	MCCORMICK APPRAISAL & RE...	appraisal	1010.00 · NCORPE Checking		
180722	08/24/2018		appraisal	5100.09 · Custom Hire	UPPER R...	-1,250.00
			appraisal	5100.09 · Custom Hire	MIDDLE R...	-1,250.00
			appraisal	5100.09 · Custom Hire	LOWER R...	-1,250.00
			appraisal	5100.09 · Custom Hire	TWIN PLA...	-1,250.00
TOTAL						-5,000.00
1724	10/02/2018	OLSSON ASSOCIATES	engineering	1010.00 · NCORPE Checking		
312191	09/24/2018		engineering	5400.01 · Engineering/Design	UPPER R...	-1,227.90
			engineering	5400.01 · Engineering/Design	MIDDLE R...	-1,227.91
			engineering	5400.01 · Engineering/Design	LOWER R...	-1,227.91
			engineering	5400.01 · Engineering/Design	TWIN PLA...	-1,227.90
TOTAL						-4,911.62
1725	10/02/2018	VALLEY PRO IRRIGATION-GRA...		1010.00 · NCORPE Checking		
061263	07/18/2018		pivot repair	5100.07 · Well/Pivot/Pump Repairs	UPPER R...	-3.31

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061264	07/18/2018		pivot repair	5100.07 · Well/Pivot/Pump Repairs	MIDDLE R...	-3.31
			pivot repair	5100.07 · Well/Pivot/Pump Repairs	LOWER R...	-3.31
			pivot repair	5100.07 · Well/Pivot/Pump Repairs	TWIN PLA...	-3.31
			pivot repair	5100.07 · Well/Pivot/Pump Repairs	UPPER R...	-3.31
			pivot repair	5100.07 · Well/Pivot/Pump Repairs	MIDDLE R...	-3.31
			pivot repair	5100.07 · Well/Pivot/Pump Repairs	LOWER R...	-3.31
061185	09/24/2018		pivot repair	5100.07 · Well/Pivot/Pump Repairs	TWIN PLA...	-3.31
			pivot repair	5100.07 · Well/Pivot/Pump Repairs	UPPER R...	-298.16
			pivot repair	5100.07 · Well/Pivot/Pump Repairs	MIDDLE R...	-298.15
			pivot repair	5100.07 · Well/Pivot/Pump Repairs	LOWER R...	-298.15
			pivot repair	5100.07 · Well/Pivot/Pump Repairs	TWIN PLA...	-298.15
			pivot repair	5100.07 · Well/Pivot/Pump Repairs	UPPER R...	-345.87
061186	09/24/2018		pivot repair	5100.07 · Well/Pivot/Pump Repairs	MIDDLE R...	-345.88
			pivot repair	5100.07 · Well/Pivot/Pump Repairs	LOWER R...	-345.87
			pivot repair	5100.07 · Well/Pivot/Pump Repairs	TWIN PLA...	-345.87
			pivot repair	5100.07 · Well/Pivot/Pump Repairs	UPPER R...	-84.85
			pivot repair	5100.07 · Well/Pivot/Pump Repairs	MIDDLE R...	-84.84
			pivot repair	5100.07 · Well/Pivot/Pump Repairs	LOWER R...	-84.85
061345	09/24/2018		pivot repair	5100.07 · Well/Pivot/Pump Repairs	TWIN PLA...	-84.85
TOTAL						-2,941.97
1726	10/02/2018	VERIZON WIRELESS	phone	1010.00 · NCORPE Checking		
	09/08/2018		phone	5150.03 · Telephone Expense	UPPER R...	-54.06
			phone	5150.03 · Telephone Expense	MIDDLE R...	-54.06
			phone	5150.03 · Telephone Expense	LOWER R...	-54.07
			phone	5150.03 · Telephone Expense	TWIN PLA...	-54.06
TOTAL						-216.25
1727	10/02/2018	WESTERN MATERIALS	concrete	1010.00 · NCORPE Checking		
67593	09/18/2018		concrete	9999 · Suspense	UPPER R...	-507.50
			concrete	9999 · Suspense	MIDDLE R...	-507.50
			concrete	9999 · Suspense	LOWER R...	-507.50
			concrete	9999 · Suspense	TWIN PLA...	-507.50
TOTAL						-2,030.00
1728	10/11/2018	ACCESS DIRECT	internet	1010.00 · NCORPE Checking		
	10/01/2018		internet	5150.03 · Telephone Expense	UPPER R...	-13.73
			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...	-13.74

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Nebr. Coop Republican Platte Enhancement Project
Bills Paid Since Last Meeting
 August 11 through October 13, 2018

Num	Date	Name	Memo	Account	Class	Paid Amount
TOTAL						-54.95
1729	10/11/2018	BLANKENAU WILMOTH JAREC...	legal	1010.00 · NCORPE Checking		
05480	10/03/2018		legal	5400.02 · Legal	UPPER R...	-26.25
			legal	5400.02 · Legal	MIDDLE R...	-26.25
			legal	5400.02 · Legal	LOWER R...	-26.25
			legal	5400.02 · Legal	TWIN PLA...	-26.25
TOTAL						-105.00
1730	10/11/2018	CENTURYLINK	phone	1010.00 · NCORPE Checking		
	09/19/2018		phone	5150.03 · Telephone Expense	UPPER R...	-51.96
			phone	5150.03 · Telephone Expense	MIDDLE R...	-51.95
			phone	5150.03 · Telephone Expense	LOWER R...	-51.95
			phone	5150.03 · Telephone Expense	TWIN PLA...	-51.95
TOTAL						-207.81
1731	10/11/2018	DAWSON PUBLIC POWER DIST...	augmentation - land energy	1010.00 · NCORPE Checking		
8144	10/01/2018		augmentation - land energy	5100.02 · Augmentation	UPPER R...	-951.71
			augmentation - land energy	5100.02 · Augmentation	MIDDLE R...	-951.71
			augmentation - land energy	5100.02 · Augmentation	LOWER R...	-951.72
			augmentation - land energy	5100.02 · Augmentation	TWIN PLA...	-951.71
TOTAL						-3,806.85
1732	10/11/2018	FRENCHMAN VALLEY FARMER...	fuel	1010.00 · NCORPE Checking		
18983	09/20/2018		fuel	5150.10 · Fuel Expense	UPPER R...	-732.50
			fuel	5150.10 · Fuel Expense	MIDDLE R...	-732.50
			fuel	5150.10 · Fuel Expense	LOWER R...	-732.50
			fuel	5150.10 · Fuel Expense	TWIN PLA...	-732.50
TOTAL						-2,930.00
1733	10/11/2018	GREAT PLAINS TIRE & SERVICE	tire repair	1010.00 · NCORPE Checking		
9862	09/19/2018		tire repair	5100.08 · Equipment Repairs	UPPER R...	-66.38
			tire repair	5100.08 · Equipment Repairs	MIDDLE R...	-66.37
			tire repair	5100.08 · Equipment Repairs	LOWER R...	-66.37
			tire repair	5100.08 · Equipment Repairs	TWIN PLA...	-66.38

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Nebr. Coop Republican Platte Enhancement Project
Bills Paid Since Last Meeting
 August 11 through October 13, 2018

Num	Date	Name	Memo	Account	Class	Paid Amount
TOTAL						-265.50
1734	10/11/2018	MIDWEST ELECTRIC COOPERA...	utilities	1010.00 · NCORPE Checking		
116212	10/01/2018		stock well meters	5100.03 · Stock Well Utilities	UPPER R...	-96.11
			stock well meters	5100.03 · Stock Well Utilities	MIDDLE R...	-96.11
			stock well meters	5100.03 · Stock Well Utilities	LOWER R...	-96.10
			stock well meters	5100.03 · Stock Well Utilities	TWIN PLA...	-96.10
			augmentation - land energy	5100.02 · Augmentation	UPPER R...	-111.76
			augmentation - land energy	5100.02 · Augmentation	MIDDLE R...	-111.76
			augmentation - land energy	5100.02 · Augmentation	LOWER R...	-111.77
			augmentation - land energy	5100.02 · Augmentation	TWIN PLA...	-111.77
			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
TOTAL						-1,731.48
1735	10/11/2018	SCHABEN SANITATION	trash	1010.00 · NCORPE Checking		
910403	10/01/2018		trash	5100.14 · Trash Removal	UPPER R...	-30.76
			trash	5100.14 · Trash Removal	MIDDLE R...	-30.77
			trash	5100.14 · Trash Removal	LOWER R...	-30.76
			trash	5100.14 · Trash Removal	TWIN PLA...	-30.76
TOTAL						-123.05
1736	10/11/2018	LINCOLN COUNTY TREASURER	plates	1010.00 · NCORPE Checking		
	10/01/2018		plates	5150.11 · Licenses, Fees and Permits	UPPER R...	-174.57
			plates	5150.11 · Licenses, Fees and Permits	MIDDLE R...	-174.56
			plates	5150.11 · Licenses, Fees and Permits	LOWER R...	-174.56
			plates	5150.11 · Licenses, Fees and Permits	TWIN PLA...	-174.56
TOTAL						-698.25
1737	10/11/2018	LINCOLN COUNTY TREASURER	taxes	1010.00 · NCORPE Checking		
	10/01/2018		taxes	5150.07 · Taxes - Personal	UPPER R...	-81.02
			taxes	5150.07 · Taxes - Personal	MIDDLE R...	-81.03
			taxes	5150.07 · Taxes - Personal	LOWER R...	-81.03
			taxes	5150.07 · Taxes - Personal	TWIN PLA...	-81.02
TOTAL						-324.10