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**Nebr. Coop Republican Platte Enhancement Project**  
**Bills Paid Since Last Meeting**  
July 20 through November 5, 2021

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Paid Amount</u>
	<b>07/20/2021</b>		<b>Hay</b>	<b>1010.00 · NCORPE Checking</b>		
693374	07/20/2021	FREDERICK		1499.00 · Deposits in Transit		1,400.00
TOTAL						<u>1,400.00</u>
	<b>07/20/2021</b>		<b>Pasture Rent</b>	<b>1010.00 · NCORPE Checking</b>		
693375	07/20/2021	FAKKA		1499.00 · Deposits in Transit		33,387.90
TOTAL						<u>33,387.90</u>
<b>3739</b>	<b>07/21/2021</b>	<b>ACCESS DIRECT</b>	<b>internet</b>	<b>1010.00 · NCORPE Checking</b>		
Bill Da...	07/12/2021		internet	5900.01 · Telephone Expense	LOWER R...	-13.74
			internet	5900.01 · Telephone Expense	MIDDLE R...	-13.74
			internet	5900.01 · Telephone Expense	TWIN PLA...	-13.74
			internet	5900.01 · Telephone Expense	UPPER R...	-13.73
TOTAL						<u>-54.95</u>
<b>3740</b>	<b>07/21/2021</b>	<b>HILD PROPANE CO., INC</b>	<b>propane</b>	<b>1010.00 · NCORPE Checking</b>		
Bill Da...	07/12/2021		propane	5500.02 · Building Utilities	LOWER R...	-80.52
			propane	5500.02 · Building Utilities	MIDDLE R...	-80.52
			propane	5500.02 · Building Utilities	TWIN PLA...	-80.52
			propane	5500.02 · Building Utilities	UPPER R...	-80.51
TOTAL						<u>-322.07</u>
<b>3741</b>	<b>07/21/2021</b>	<b>HOLMS WELL DRILLING, INC</b>	<b>stock well repair</b>	<b>1010.00 · NCORPE Checking</b>		
13883	07/12/2021		stock well repair	5800.06 · Stock Well Repairs	LOWER R...	-79.47
			stock well repair	5800.06 · Stock Well Repairs	MIDDLE R...	-79.46
			stock well repair	5800.06 · Stock Well Repairs	TWIN PLA...	-79.46
			stock well repair	5800.06 · Stock Well Repairs	UPPER R...	-79.46
TOTAL						<u>-317.85</u>

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<b>3742</b>	<b>07/21/2021</b>	<b>Lincoln Journal Star</b>	<b>advertising</b>	<b>1010.00 · NCORPE Checking</b>		
Bill Da...	07/12/2021		advertising	5900.04 · Advertising Expense	LOWER R...	-61.94
			advertising	5900.04 · Advertising Expense	MIDDLE R...	-61.95
			advertising	5900.04 · Advertising Expense	TWIN PLA...	-61.95
			advertising	5900.04 · Advertising Expense	UPPER R...	-61.94
TOTAL						-247.78
<b>3743</b>	<b>07/21/2021</b>	<b>MCCOOK DAILY GAZETTE</b>	<b>advertising</b>	<b>1010.00 · NCORPE Checking</b>		
Bill Da...	07/12/2021		advertising	5900.04 · Advertising Expense	LOWER R...	-17.90
			advertising	5900.04 · Advertising Expense	MIDDLE R...	-17.90
			advertising	5900.04 · Advertising Expense	TWIN PLA...	-17.90
			advertising	5900.04 · Advertising Expense	UPPER R...	-17.90
TOTAL						-71.60
<b>3744</b>	<b>07/21/2021</b>	<b>MIDWEST ELECTRIC COOPER...</b>	<b>stock pump</b>	<b>1010.00 · NCORPE Checking</b>		
Bill Da...	06/30/2021		stock pump	5800.09 · Stock Well Utilities	LOWER R...	-7.40
			stock pump	5800.09 · Stock Well Utilities	MIDDLE R...	-7.39
			stock pump	5800.09 · Stock Well Utilities	TWIN PLA...	-7.39
			stock pump	5800.09 · Stock Well Utilities	UPPER R...	-7.39
TOTAL						-29.57
<b>3745</b>	<b>07/21/2021</b>	<b>NORTH PLATTE TELEGRAPH</b>	<b>advertising</b>	<b>1010.00 · NCORPE Checking</b>		
Bill Da...	07/12/2021		advertising	5900.04 · Advertising Expense	LOWER R...	-95.00
			advertising	5900.04 · Advertising Expense	MIDDLE R...	-95.00
			advertising	5900.04 · Advertising Expense	TWIN PLA...	-95.00
			advertising	5900.04 · Advertising Expense	UPPER R...	-95.00
TOTAL						-380.00
<b>3746</b>	<b>07/21/2021</b>	<b>SCHABEN SANITATION</b>	<b>trash</b>	<b>1010.00 · NCORPE Checking</b>		
1118720	07/12/2021		trash	5900.06 · Property Clean-Up	LOWER R...	-34.94
			trash	5900.06 · Property Clean-Up	MIDDLE R...	-34.93
			trash	5900.06 · Property Clean-Up	TWIN PLA...	-34.94
			trash	5900.06 · Property Clean-Up	UPPER R...	-34.93
TOTAL						-139.74

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<b>3747</b>	<b>07/21/2021</b>	<b>THE HASTINGS TRIBUNE</b>	<b>advertising</b>	<b>1010.00 · NCORPE Checking</b>		
Bill Da...	07/12/2021		advertising	5900.04 · Advertising Expense	LOWER R...	-27.49
			advertising	5900.04 · Advertising Expense	MIDDLE R...	-27.49
			advertising	5900.04 · Advertising Expense	TWIN PLA...	-27.49
			advertising	5900.04 · Advertising Expense	UPPER R...	-27.48
TOTAL						-109.95
	<b>07/21/2021</b>		<b>Sales Tax Refund</b>	<b>1010.00 · NCORPE Checking</b>		
	07/21/2021	STATE OF NE		1499.00 · Deposits in Transit		2,254.64
TOTAL						2,254.64
<b>3748</b>	<b>07/23/2021</b>	<b>Federal Surplus Supply</b>	<b>Vehicle Platform Lift</b>	<b>1010.00 · NCORPE Checking</b>		
31296	07/20/2021		Vehicle Platform Lift	1620.10 · Equipment & Machinery	LOWER R...	-625.00
			Vehicle Platform Lift	1620.10 · Equipment & Machinery	MIDDLE R...	-625.00
			Vehicle Platform Lift	1620.10 · Equipment & Machinery	TWIN PLA...	-625.00
			Vehicle Platform Lift	1620.10 · Equipment & Machinery	UPPER R...	-625.00
TOTAL						-2,500.00
<b>3749</b>	<b>07/23/2021</b>	<b>Janet Shepherd</b>	<b>tire repair</b>	<b>1010.00 · NCORPE Checking</b>		
Bill Da...	07/20/2021		tire repair	5600.01 · Equipment Repairs	LOWER R...	-7.50
			tire repair	5600.01 · Equipment Repairs	MIDDLE R...	-7.50
			tire repair	5600.01 · Equipment Repairs	TWIN PLA...	-7.50
			tire repair	5600.01 · Equipment Repairs	UPPER R...	-7.50
TOTAL						-30.00
<b>3750</b>	<b>07/23/2021</b>	<b>Larry Frederick .</b>	<b>fencing</b>	<b>1010.00 · NCORPE Checking</b>		
Bill Da...	07/20/2021		fencing	5800.07 · Fence Supplies	LOWER R...	-529.89
			fencing	5800.07 · Fence Supplies	MIDDLE R...	-529.89
			fencing	5800.07 · Fence Supplies	TWIN PLA...	-529.89
			fencing	5800.07 · Fence Supplies	UPPER R...	-529.89
TOTAL						-2,119.56

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<b>3751</b>	<b>07/23/2021</b>	<b>MILLER REPAIR LLC</b>		<b>1010.00 - NCORPE Checking</b>		
54715	07/20/2021		equipment repair	5600.01 · Equipment Repairs	LOWER R...	-340.25
			equipment repair	5600.01 · Equipment Repairs	MIDDLE R...	-340.25
			equipment repair	5600.01 · Equipment Repairs	TWIN PLA...	-340.25
			equipment repair	5600.01 · Equipment Repairs	UPPER R...	-340.26
54695	07/20/2021		equipment repair	5600.01 · Equipment Repairs	LOWER R...	-67.24
			equipment repair	5600.01 · Equipment Repairs	MIDDLE R...	-67.24
			equipment repair	5600.01 · Equipment Repairs	TWIN PLA...	-67.24
			equipment repair	5600.01 · Equipment Repairs	UPPER R...	-67.24
TOTAL						-1,629.97
<b>3752</b>	<b>07/23/2021</b>	<b>THE HARRY A. KOCH CO.</b>	<b>Insurance</b>	<b>1010.00 - NCORPE Checking</b>		
177705	07/20/2021		insurance	5300.02 · Liability Insurance	LOWER R...	-78.00
			insurance	5300.02 · Liability Insurance	MIDDLE R...	-78.00
			insurance	5300.02 · Liability Insurance	TWIN PLA...	-78.00
			insurance	5300.02 · Liability Insurance	UPPER R...	-78.00
TOTAL						-312.00
<b>3753</b>	<b>07/23/2021</b>	<b>VERIZON WIRELESS</b>	<b>phone</b>	<b>1010.00 - NCORPE Checking</b>		
98836...	07/20/2021		phone	5900.01 · Telephone Expense	LOWER R...	-11.43
			phone	5900.01 · Telephone Expense	MIDDLE R...	-11.43
			phone	5900.01 · Telephone Expense	TWIN PLA...	-11.43
			phone	5900.01 · Telephone Expense	UPPER R...	-11.44
TOTAL						-45.73
<b>3754</b>	<b>07/29/2021</b>	<b>McCOOK PUBLIC POWER DIS...</b>	<b>electric</b>	<b>1010.00 - NCORPE Checking</b>		
Bill Da...	07/15/2021		electric	5500.02 · Building Utilities	LOWER R...	-12.91
			electric	5500.02 · Building Utilities	MIDDLE R...	-12.91
			electric	5500.02 · Building Utilities	UPPER R...	-12.91
TOTAL						-38.73

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<b>3755</b>	<b>08/03/2021</b>	<b>ACCESS DIRECT</b>	<b>internet</b>	<b>1010.00 · NCORPE Checking</b>		
Bill Da...	08/01/2021		internet	5900.01 · Telephone Expense	LOWER R...	-13.74
			internet	5900.01 · Telephone Expense	MIDDLE R...	-13.74
			internet	5900.01 · Telephone Expense	TWIN PLA...	-13.74
			internet	5900.01 · Telephone Expense	UPPER R...	-13.73
<b>TOTAL</b>						<b>-54.95</b>
<b>3756</b>	<b>08/03/2021</b>	<b>Caleb Tegtmeier</b>	<b>shop supplies</b>	<b>1010.00 · NCORPE Checking</b>		
Bill Da...	07/31/2021		shop supplies	5600.02 · Supplies	LOWER R...	-11.49
			shop supplies	5900.12 · IT	MIDDLE R...	-11.49
			shop supplies	5900.12 · IT	TWIN PLA...	-11.48
			shop supplies	5900.12 · IT	UPPER R...	-11.49
<b>TOTAL</b>						<b>-45.95</b>
<b>3757</b>	<b>08/03/2021</b>	<b>LINCOLN COUNTY TREASURER</b>	<b>trailer plate renewal</b>	<b>1010.00 · NCORPE Checking</b>		
Bill Da...	08/02/2021		trailer plate renewal	5900.02 · Licenses, Fees and Perm...	LOWER R...	-4.16
			trailer plate renewal	5900.02 · Licenses, Fees and Perm...	MIDDLE R...	-4.16
			trailer plate renewal	5900.02 · Licenses, Fees and Perm...	TWIN PLA...	-4.17
			trailer plate renewal	5900.02 · Licenses, Fees and Perm...	UPPER R...	-4.16
<b>TOTAL</b>						<b>-16.65</b>
<b>3758</b>	<b>08/03/2021</b>	<b>UPPER REPUBLICAN NRD</b>	<b>Reimb. 06.21.21-07.18.21</b>	<b>1010.00 · NCORPE Checking</b>		
Bill Da...	07/18/2021		Reimb. 06.21.21-07.18.21-wages	5100.01 · Payroll labor	LOWER R...	-3,776.23
			Reimb. 06.21.21-07.18.21-wages	5100.01 · Payroll labor	MIDDLE R...	-3,776.23
			Reimb. 06.21.21-07.18.21-wages	5100.01 · Payroll labor	TWIN PLA...	-3,776.23
			Reimb. 06.21.21-07.18.21-wages	5100.01 · Payroll labor	UPPER R...	-3,776.22
			Reimb. 06.21.21-07.18.21-wages	5100.01 · Payroll labor	TWIN PLA...	-3,974.00
			Reimb. 06.21.21-07.18.21-sedc pmt	5500.01 · Building Repairs	LOWER R...	-20.23
			Reimb. 06.21.21-07.18.21-sedc pmt	5500.01 · Building Repairs	MIDDLE R...	-20.23
			Reimb. 06.21.21-07.18.21-sedc pmt	5500.01 · Building Repairs	TWIN PLA...	-20.23
			Reimb. 06.21.21-07.18.21-sedc pmt	5500.01 · Building Repairs	UPPER R...	-20.24
			Reimb. 06.21.21-07.18.21-construction rental	5600.01 · Equipment Repairs	LOWER R...	-107.95
			Reimb. 06.21.21-07.18.21-construction rental	5600.01 · Equipment Repairs	MIDDLE R...	-107.96
			Reimb. 06.21.21-07.18.21-construction rental	5600.01 · Equipment Repairs	TWIN PLA...	-107.95
			Reimb. 06.21.21-07.18.21-construction rental	5600.01 · Equipment Repairs	UPPER R...	-107.96
			Reimb. 06.21.21-07.18.21	5600.02 · Supplies	LOWER R...	-164.67
			Reimb. 06.21.21-07.18.21	5600.02 · Supplies	MIDDLE R...	-164.66
			Reimb. 06.21.21-07.18.21	5600.02 · Supplies	TWIN PLA...	-164.67
			Reimb. 06.21.21-07.18.21	5600.02 · Supplies	UPPER R...	-164.66

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			Reimb. 06.21.21-07.18.21-bomgaars	5800.06 · Stock Well Repairs	LOWER R...	-2.24
			Reimb. 06.21.21-07.18.21-bomgaars	5800.06 · Stock Well Repairs	MIDDLE R...	-2.24
			Reimb. 06.21.21-07.18.21-bomgaars	5800.06 · Stock Well Repairs	TWIN PLA...	-2.24
			Reimb. 06.21.21-07.18.21-bomgaars	5800.06 · Stock Well Repairs	UPPER R...	-2.24
			Reimb. 06.21.21-07.18.21-ag careers.com	5900.04 · Advertising Expense	LOWER R...	-93.75
			Reimb. 06.21.21-07.18.21-ag careers.com	5900.04 · Advertising Expense	MIDDLE R...	-93.75
			Reimb. 06.21.21-07.18.21-ag careers.com	5900.04 · Advertising Expense	TWIN PLA...	-93.75
			Reimb. 06.21.21-07.18.21-ag careers.com	5900.04 · Advertising Expense	UPPER R...	-93.75
			Reimb. 06.21.21-07.18.21-menards/amazon/walm...	5900.07 · Office Supplies	LOWER R...	-26.57
			Reimb. 06.21.21-07.18.21-menards/amazon/walm...	5900.07 · Office Supplies	MIDDLE R...	-26.58
			Reimb. 06.21.21-07.18.21-menards/amazon/walm...	5900.07 · Office Supplies	TWIN PLA...	-26.58
			Reimb. 06.21.21-07.18.21-menards/amazon/walm...	5900.07 · Office Supplies	UPPER R...	-26.58
			Reimb. 06.21.21-07.18.21-adobe/quickbookstime/l...	5900.12 · IT	LOWER R...	-87.64
			Reimb. 06.21.21-07.18.21-adobe/quickbookstime/l...	5900.12 · IT	MIDDLE R...	-87.64
			Reimb. 06.21.21-07.18.21-adobe/quickbookstime/l...	5900.12 · IT	TWIN PLA...	-87.64
			Reimb. 06.21.21-07.18.21-adobe/quickbookstime/l...	5900.12 · IT	UPPER R...	-87.64
TOTAL						-21,091.15
<b>3759</b>	<b>08/12/2021</b>	<b>BLANKENAU WILMOTH JARE...</b>	<b>legal</b>	<b>1010.00 · NCORPE Checking</b>		
7255	08/02/2021		legal	5200.02 · Legal	LOWER R...	-70.00
			legal	5200.02 · Legal	MIDDLE R...	-70.00
			legal	5200.02 · Legal	UPPER R...	-70.00
TOTAL						-210.00
<b>3760</b>	<b>08/12/2021</b>	<b>DAWSON PUBLIC POWER DIS...</b>	<b>Aug. Well - Energy</b>	<b>1010.00 · NCORPE Checking</b>		
8144	08/01/2021		Aug. Well - Energy	5701.02 · Land Energy Charges	TWIN PLA...	-17,541.09
TOTAL						-17,541.09
<b>3761</b>	<b>08/12/2021</b>	<b>KEARNEY HUB</b>	<b>notice</b>	<b>1010.00 · NCORPE Checking</b>		
Bill Da...	07/16/2021		notice	5900.05 · Legal Notices	LOWER R...	-36.11
			notice	5900.05 · Legal Notices	MIDDLE R...	-36.11
			notice	5900.05 · Legal Notices	TWIN PLA...	-36.11
			notice	5900.05 · Legal Notices	UPPER R...	-36.11
TOTAL						-144.44

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<b>3762</b>	<b>08/12/2021</b>	<b>MCCOOK DAILY GAZETTE</b>	<b>notice</b>	<b>1010.00 · NCORPE Checking</b>		
Bill Da...	08/10/2021		notice	5900.05 · Legal Notices	LOWER R...	-4.70
			notice	5900.05 · Legal Notices	MIDDLE R...	-4.70
			notice	5900.05 · Legal Notices	TWIN PLA...	-4.70
			notice	5900.05 · Legal Notices	UPPER R...	-4.70
TOTAL						-18.80
<b>3763</b>	<b>08/12/2021</b>	<b>SCHABEN SANITATION</b>	<b>trash</b>	<b>1010.00 · NCORPE Checking</b>		
1124794	08/10/2021		trash	5900.06 · Property Clean-Up	LOWER R...	-34.94
			trash	5900.06 · Property Clean-Up	MIDDLE R...	-34.93
			trash	5900.06 · Property Clean-Up	TWIN PLA...	-34.94
			trash	5900.06 · Property Clean-Up	UPPER R...	-34.93
TOTAL						-139.74
<b>3764</b>	<b>08/12/2021</b>	<b>Steve Vaughn</b>	<b>phone usage</b>	<b>1010.00 · NCORPE Checking</b>		
Bill Da...	08/10/2021		phone usage	5900.01 · Telephone Expense	LOWER R...	-165.00
			phone usage	5900.01 · Telephone Expense	MIDDLE R...	-165.00
			phone usage	5900.01 · Telephone Expense	TWIN PLA...	-165.00
			phone usage	5900.01 · Telephone Expense	UPPER R...	-165.00
TOTAL						-660.00
<b>3765</b>	<b>08/12/2021</b>	<b>TITAN MACHINERY</b>	<b>stock well repair</b>	<b>1010.00 · NCORPE Checking</b>		
15892...	08/09/2021		stock well repair	5800.06 · Stock Well Repairs	LOWER R...	-23.32
			stock well repair	5800.06 · Stock Well Repairs	MIDDLE R...	-23.32
			stock well repair	5800.06 · Stock Well Repairs	TWIN PLA...	-23.32
			stock well repair	5800.06 · Stock Well Repairs	UPPER R...	-23.32
TOTAL						-93.28
	<b>08/16/2021</b>		<b>Phone Refund</b>	<b>1010.00 · NCORPE Checking</b>		
693376	08/16/2021	Lumen Technologies		1499.00 · Deposits in Transit		59.00
TOTAL						59.00

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Num	Date	Name	Memo	Account	Class	Paid Amount
<b>3766</b>	<b>08/18/2021</b>	<b>AG VALLEY COOP</b>	<b>fence supplies</b>	<b>1010.00 · NCORPE Checking</b>		
856821	08/10/2021		fence supplies	5800.07 · Fence Supplies	TWIN PLA...	-4,078.25
TOTAL						-4,078.25
<b>3767</b>	<b>08/18/2021</b>	<b>DAWSON PUBLIC POWER DIS...</b>	<b>feedlot/stock pump/buildings</b>	<b>1010.00 · NCORPE Checking</b>		
8301	07/22/2021		feedlot/stock pump	5800.09 · Stock Well Utilities	LOWER R...	-206.08
			feedlot/stock pump	5800.09 · Stock Well Utilities	MIDDLE R...	-206.08
			feedlot/stock pump	5800.09 · Stock Well Utilities	TWIN PLA...	-206.08
			feedlot/stock pump	5800.09 · Stock Well Utilities	UPPER R...	-206.07
			psv	5701.02 · Land Energy Charges	TWIN PLA...	-37.14
			shop/outbuildings/hanger/rental house	5500.02 · Building Utilities	LOWER R...	-196.23
			shop/outbuildings/hanger/rental house	5500.02 · Building Utilities	MIDDLE R...	-196.22
			shop/outbuildings/hanger/rental house	5500.02 · Building Utilities	TWIN PLA...	-196.23
			shop/outbuildings/hanger/rental house	5500.02 · Building Utilities	UPPER R...	-196.22
			late fee	5900.02 · Licenses, Fees and Perm...	LOWER R...	-20.59
			late fee	5900.02 · Licenses, Fees and Perm...	MIDDLE R...	-20.59
			late fee	5900.02 · Licenses, Fees and Perm...	TWIN PLA...	-20.58
			late fee	5900.02 · Licenses, Fees and Perm...	UPPER R...	-20.58
TOTAL						-1,728.69
<b>3768</b>	<b>08/18/2021</b>	<b>HASTINGS TRIBUNE</b>	<b>legal notice</b>	<b>1010.00 · NCORPE Checking</b>		
Bill Da...	08/16/2021		legal notice	5900.05 · Legal Notices	LOWER R...	-4.09
			legal notice	5900.05 · Legal Notices	MIDDLE R...	-4.09
			legal notice	5900.05 · Legal Notices	TWIN PLA...	-4.09
			legal notice	5900.05 · Legal Notices	UPPER R...	-4.09
TOTAL						-16.36
<b>3769</b>	<b>08/18/2021</b>	<b>HOA SOLUTIONS</b>	<b>augmentation repair</b>	<b>1010.00 · NCORPE Checking</b>		
9810	08/06/2021		augmentation repair	5702.05 · Repairs	LOWER R...	-119.30
			augmentation repair	5702.05 · Repairs	MIDDLE R...	-119.30
			augmentation repair	5702.05 · Repairs	TWIN PLA...	-119.30
			augmentation repair	5702.05 · Repairs	UPPER R...	-119.30
TOTAL						-477.20



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<b>3770</b>	<b>08/18/2021</b>	<b>NORTH PLATTE TELEGRAPH</b>	<b>legal notice</b>	<b>1010.00 · NCORPE Checking</b>		
Bill Da...	08/16/2021		legal notice	5900.05 · Legal Notices	LOWER R...	-6.05
			legal notice	5900.05 · Legal Notices	MIDDLE R...	-6.04
			legal notice	5900.05 · Legal Notices	TWIN PLA...	-6.04
			legal notice	5900.05 · Legal Notices	UPPER R...	-6.04
TOTAL						-24.17
<b>3771</b>	<b>08/18/2021</b>	<b>Rod Christmann Electric</b>	<b>generator</b>	<b>1010.00 · NCORPE Checking</b>		
12012	07/30/2021		generator	1620.10 · Equipment & Machinery	LOWER R...	-2,645.00
			generator	1620.10 · Equipment & Machinery	MIDDLE R...	-2,645.00
			generator	1620.10 · Equipment & Machinery	TWIN PLA...	-2,645.00
			generator	1620.10 · Equipment & Machinery	UPPER R...	-2,645.00
TOTAL						-10,580.00
<b>3772</b>	<b>08/18/2021</b>	<b>VERIZON WIRELESS</b>	<b>phone</b>	<b>1010.00 · NCORPE Checking</b>		
98858...	08/16/2021		phone	5900.01 · Telephone Expense	LOWER R...	-63.00
			phone	5900.01 · Telephone Expense	MIDDLE R...	-62.99
			phone	5900.01 · Telephone Expense	TWIN PLA...	-63.00
			phone	5900.01 · Telephone Expense	UPPER R...	-63.00
TOTAL						-251.99
<b>3773</b>	<b>08/27/2021</b>	<b>Caleb Tegtmeier</b>	<b>it</b>	<b>1010.00 · NCORPE Checking</b>		
Bill Da...	08/23/2021		it	5900.12 · IT	LOWER R...	-55.00
			it	5900.12 · IT	MIDDLE R...	-55.00
			it	5900.12 · IT	TWIN PLA...	-55.00
			it	5900.12 · IT	UPPER R...	-55.00
TOTAL						-220.00

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<b>3774</b>	<b>08/27/2021</b>	<b>DAWSON PUBLIC POWER DIS...</b>	<b>feedlot/stock pump/buildings</b>	<b>1010.00 · NCORPE Checking</b>		
8301	08/22/2021		feedlot/stock pumps	5800.09 · Stock Well Utilities	LOWER R...	-218.68
			feedlot/stock pumps	5800.09 · Stock Well Utilities	MIDDLE R...	-218.68
			feedlot/stock pumps	5800.09 · Stock Well Utilities	TWIN PLA...	-218.68
			feedlot/stock pumps	5800.09 · Stock Well Utilities	UPPER R...	-218.67
			psv	5701.02 · Land Energy Charges	TWIN PLA...	-45.03
			shop/buildings	5500.02 · Building Utilities	LOWER R...	-218.81
			shop/buildings	5500.02 · Building Utilities	MIDDLE R...	-218.80
			shop/buildings	5500.02 · Building Utilities	TWIN PLA...	-218.81
			shop/buildings	5500.02 · Building Utilities	UPPER R...	-218.80
TOTAL						-1,794.96
<b>3775</b>	<b>08/27/2021</b>	<b>MILLER &amp; ASSOCIATES</b>	<b>Engineering</b>	<b>1010.00 · NCORPE Checking</b>		
0784	08/19/2021		Engineering	5200.01 · Engineering/Design	LOWER R...	-1,101.88
			Engineering	5200.01 · Engineering/Design	MIDDLE R...	-1,101.87
			Engineering	5200.01 · Engineering/Design	TWIN PLA...	-1,101.88
			Engineering	5200.01 · Engineering/Design	UPPER R...	-1,101.87
TOTAL						-4,407.50
<b>3776</b>	<b>08/27/2021</b>	<b>Steve Vaughn</b>	<b>VOID: Motel/meeting</b>	<b>1010.00 · NCORPE Checking</b>		
TOTAL						0.00
<b>3777</b>	<b>09/02/2021</b>	<b>HOLMS WELL DRILLING, INC</b>	<b>stock well repair</b>	<b>1010.00 · NCORPE Checking</b>		
13986	08/30/2021		stock well repair	5800.10 · Well/Pivot/Pump Repairs	LOWER R...	-85.25
			stock well repair	5800.10 · Well/Pivot/Pump Repairs	MIDDLE R...	-85.25
			stock well repair	5800.10 · Well/Pivot/Pump Repairs	TWIN PLA...	-85.25
			stock well repair	5800.10 · Well/Pivot/Pump Repairs	UPPER R...	-85.25
TOTAL						-341.00
<b>3778</b>	<b>09/02/2021</b>	<b>McCOOK PUBLIC POWER DIS...</b>	<b>electric meter</b>	<b>1010.00 · NCORPE Checking</b>		
94433	08/15/2021		electric meter	5500.02 · Building Utilities	LOWER R...	-9.71
			electric meter	5500.02 · Building Utilities	MIDDLE R...	-9.71
			electric meter	5500.02 · Building Utilities	TWIN PLA...	-9.71
			electric meter	5500.02 · Building Utilities	UPPER R...	-9.71
TOTAL						-38.84

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<b>3779</b>	<b>09/02/2021</b>	<b>SHULER'S PASTURE CONTROL</b>	<b>pasture spray</b>	<b>1010.00 · NCORPE Checking</b>		
2021-1	08/24/2021		pasture spray	5800.02 · Chemicals & Application	LOWER R...	-3,203.69
			pasture spray	5800.02 · Chemicals & Application	MIDDLE R...	-3,203.69
			pasture spray	5800.02 · Chemicals & Application	TWIN PLA...	-3,203.69
			pasture spray	5800.02 · Chemicals & Application	UPPER R...	-3,203.68
TOTAL						-12,814.75
<b>3780</b>	<b>09/02/2021</b>	<b>State of Nebraska Dept of Corr...</b>	<b>VOID: vehicle platform lift</b>	<b>1010.00 · NCORPE Checking</b>		
TOTAL						0.00
<b>3781</b>	<b>09/02/2021</b>	<b>TITAN MACHINERY</b>	<b>equipment rental</b>	<b>1010.00 · NCORPE Checking</b>		
15962...	08/30/2021		equipment rental	5600.03 · Equipment Rent	LOWER R...	-1,250.00
			equipment rental	5600.03 · Equipment Rent	MIDDLE R...	-1,250.00
			equipment rental	5600.03 · Equipment Rent	TWIN PLA...	-1,250.00
			equipment rental	5600.03 · Equipment Rent	UPPER R...	-1,250.00
TOTAL						-5,000.00
<b>3782</b>	<b>09/02/2021</b>	<b>VALLEY PRO IRRIGATION-GR...</b>	<b>VOID: pivot repair</b>	<b>1010.00 · NCORPE Checking</b>		
TOTAL						0.00
<b>3783</b>	<b>09/13/2021</b>	<b>360 Inspections Plus, LLC</b>	<b>Augmentation repair</b>	<b>1010.00 · NCORPE Checking</b>		
1051	07/21/2021		Augmentation repair	5702.05 · Repairs	LOWER R...	-85.00
			Augmentation repair	5702.05 · Repairs	MIDDLE R...	-85.00
			Augmentation repair	5702.05 · Repairs	TWIN PLA...	-85.00
			Augmentation repair	5702.05 · Repairs	UPPER R...	-85.00
TOTAL						-340.00
<b>3784</b>	<b>09/13/2021</b>	<b>ACCESS DIRECT</b>	<b>internet</b>	<b>1010.00 · NCORPE Checking</b>		
Bill Da...	09/08/2021		internet	5900.01 · Telephone Expense	LOWER R...	-13.74
			internet	5900.01 · Telephone Expense	MIDDLE R...	-13.74
			internet	5900.01 · Telephone Expense	TWIN PLA...	-13.74
			internet	5900.01 · Telephone Expense	UPPER R...	-13.73
TOTAL						-54.95

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<b>3785</b>	<b>09/13/2021</b>	<b>BLANKENAU WILMOTH JARE...</b>	<b>legal</b>	<b>1010.00 · NCORPE Checking</b>		
7313	09/01/2021		legal	5200.02 · Legal	LOWER R...	-251.88
			legal	5200.02 · Legal	MIDDLE R...	-251.87
			legal	5200.02 · Legal	TWIN PLA...	-251.88
			legal	5200.02 · Legal	UPPER R...	-251.87
TOTAL						-1,007.50
<b>3786</b>	<b>09/13/2021</b>	<b>DAWSON PUBLIC POWER DIS...</b>	<b>Aug. Well - energy</b>	<b>1010.00 · NCORPE Checking</b>		
8144	09/01/2021		Aug. Well - energy	5701.02 · Land Energy Charges	TWIN PLA...	-23,112.86
TOTAL						-23,112.86
<b>3787</b>	<b>09/13/2021</b>	<b>LINCOLN COUNTY TREASURER</b>	<b>plate renewal/trailer</b>	<b>1010.00 · NCORPE Checking</b>		
Bill Da...	09/08/2021		plate renewal/trailer	5900.02 · Licenses, Fees and Perm...	LOWER R...	-6.32
			plate renewal/trailer	5900.02 · Licenses, Fees and Perm...	MIDDLE R...	-6.31
			plate renewal/trailer	5900.02 · Licenses, Fees and Perm...	TWIN PLA...	-6.31
			plate renewal/trailer	5900.02 · Licenses, Fees and Perm...	UPPER R...	-6.31
TOTAL						-25.25
<b>3788</b>	<b>09/13/2021</b>	<b>SCHABEN SANITATION</b>	<b>trash</b>	<b>1010.00 · NCORPE Checking</b>		
1133402	09/08/2021		trash	5900.06 · Property Clean-Up	LOWER R...	-34.94
			trash	5900.06 · Property Clean-Up	MIDDLE R...	-34.93
			trash	5900.06 · Property Clean-Up	TWIN PLA...	-34.94
			trash	5900.06 · Property Clean-Up	UPPER R...	-34.93
TOTAL						-139.74
<b>3789</b>	<b>09/13/2021</b>	<b>UPPER REPUBLICAN NRD</b>	<b>Reimb. Bill Date 7.19.21-8.29.21</b>	<b>1010.00 · NCORPE Checking</b>		
Bill Da...	08/31/2021		Reimb. Bill Date 7.19.21-8.29.21-wages/both	5100.01 · Payroll labor	LOWER R...	-6,864.74
			Reimb. Bill Date 7.19.21-8.29.21-wages/both	5100.01 · Payroll labor	MIDDLE R...	-6,864.74
			Reimb. Bill Date 7.19.21-8.29.21-wages/both	5100.01 · Payroll labor	TWIN PLA...	-6,864.74
			Reimb. Bill Date 7.19.21-8.29.21-wages/both	5100.01 · Payroll labor	UPPER R...	-6,864.74
			Reimb. Bill Date 7.19.21-8.29.21-wages/rep. only	5100.01 · Payroll labor	LOWER R...	-105.83
			Reimb. Bill Date 7.19.21-8.29.21-wages/rep. only	5100.01 · Payroll labor	MIDDLE R...	-105.83
			Reimb. Bill Date 7.19.21-8.29.21-wages/rep. only	5100.01 · Payroll labor	UPPER R...	-105.82
			Reimb. Bill Date 7.19.21-8.29.21-wages/twin	5100.01 · Payroll labor	TWIN PLA...	-6,417.03
			Reimb. Bill Date 7.19.21-8.29.21-JM Parts & Equip	5400.01 · Automobile Expense	LOWER R...	-16.85
			Reimb. Bill Date 7.19.21-8.29.21-JM Parts & Equip	5400.01 · Automobile Expense	MIDDLE R...	-16.84

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			Reimb. Bill Date 7.19.21-8.29.21-JM Parts & Equip	5400.01 · Automobile Expense	TWIN PLA...	-16.85
			Reimb. Bill Date 7.19.21-8.29.21-JM Parts & Equip	5400.01 · Automobile Expense	UPPER R...	-16.84
			Reimb. Bill Date 7.19.21-8.29.21	5600.01 · Equipment Repairs	LOWER R...	-36.03
			Reimb. Bill Date 7.19.21-8.29.21	5600.01 · Equipment Repairs	MIDDLE R...	-36.03
			Reimb. Bill Date 7.19.21-8.29.21	5600.01 · Equipment Repairs	TWIN PLA...	-36.03
			Reimb. Bill Date 7.19.21-8.29.21	5600.01 · Equipment Repairs	UPPER R...	-36.03
			Reimb. Bill Date 7.19.21-8.29.21	5600.02 · Supplies	LOWER R...	-123.40
			Reimb. Bill Date 7.19.21-8.29.21	5600.02 · Supplies	MIDDLE R...	-123.41
			Reimb. Bill Date 7.19.21-8.29.21	5600.02 · Supplies	TWIN PLA...	-123.41
			Reimb. Bill Date 7.19.21-8.29.21	5600.02 · Supplies	UPPER R...	-123.41
			Reimb. Bill Date 7.19.21-8.29.21	5800.06 · Stock Well Repairs	LOWER R...	-70.10
			Reimb. Bill Date 7.19.21-8.29.21	5800.06 · Stock Well Repairs	MIDDLE R...	-70.10
			Reimb. Bill Date 7.19.21-8.29.21	5800.06 · Stock Well Repairs	TWIN PLA...	-70.10
			Reimb. Bill Date 7.19.21-8.29.21	5800.06 · Stock Well Repairs	UPPER R...	-70.10
			Reimb. Bill Date 7.19.21-8.29.21-amazon/staples/...	5900.07 · Office Supplies	LOWER R...	-122.46
			Reimb. Bill Date 7.19.21-8.29.21-amazon/staples/...	5900.07 · Office Supplies	MIDDLE R...	-122.46
			Reimb. Bill Date 7.19.21-8.29.21-amazon/staples/...	5900.07 · Office Supplies	TWIN PLA...	-122.46
			Reimb. Bill Date 7.19.21-8.29.21-amazon/staples/...	5900.07 · Office Supplies	UPPER R...	-122.46
			Reimb. Bill Date 7.19.21-8.29.21-Quickbooks Time	5900.12 · IT	LOWER R...	-13.75
			Reimb. Bill Date 7.19.21-8.29.21-Quickbooks Time	5900.12 · IT	MIDDLE R...	-13.75
			Reimb. Bill Date 7.19.21-8.29.21-Quickbooks Time	5900.12 · IT	TWIN PLA...	-13.75
			Reimb. Bill Date 7.19.21-8.29.21-Quickbooks Time	5900.12 · IT	UPPER R...	-13.75
			Reimb. Bill Date 7.19.21-8.29.21-Martha Jo's Cafe	5900.13 · Meals	LOWER R...	-23.78
			Reimb. Bill Date 7.19.21-8.29.21-Martha Jo's Cafe	5900.13 · Meals	MIDDLE R...	-23.79
			Reimb. Bill Date 7.19.21-8.29.21-Martha Jo's Cafe	5900.13 · Meals	TWIN PLA...	-23.78
			Reimb. Bill Date 7.19.21-8.29.21-Martha Jo's Cafe	5900.13 · Meals	UPPER R...	-23.79
TOTAL						-35,818.98
<b>3791</b>	<b>09/15/2021</b>	<b>HANSEN'S PLUMBING, HEATI...</b>	<b>Augmentation Well Repair</b>	<b>1010.00 · NCORPE Checking</b>		
44865	09/08/2021		Augmentation Well Repair	5702.05 · Repairs	LOWER R...	-3,047.83
			Augmentation Well Repair	5702.05 · Repairs	MIDDLE R...	-3,047.83
			Augmentation Well Repair	5702.05 · Repairs	TWIN PLA...	-3,047.83
			Augmentation Well Repair	5702.05 · Repairs	UPPER R...	-3,047.82
TOTAL						-12,191.31
<b>3790</b>	<b>09/15/2021</b>	<b>VALLEY PRO IRRIGATION-GR...</b>	<b>pivot repair</b>	<b>1010.00 · NCORPE Checking</b>		
74781	08/01/2021		pivot repairs	5800.01 · Seed	LOWER R...	-692.16
			pivot repairs	5800.01 · Seed	MIDDLE R...	-692.16
			pivot repairs	5800.01 · Seed	TWIN PLA...	-692.16
			pivot repairs	5800.01 · Seed	UPPER R...	-692.15
TOTAL						-2,768.63

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	<b>09/22/2021</b>		<b>Fuel</b>	<b>1010.00 · NCORPE Checking</b>		
693377	09/22/2021	KYLE SHEPHERD		1499.00 · Deposits in Transit		45.00
TOTAL						<u>45.00</u>
	<b>09/22/2021</b>		<b>Aug. Utilitites</b>	<b>1010.00 · NCORPE Checking</b>		
693378	09/22/2021	LOWER REPUBLICAN NRD(C)		1499.00 · Deposits in Transit		275.41
TOTAL						<u>275.41</u>
	<b>09/22/2021</b>		<b>Aug. Utilitites</b>	<b>1010.00 · NCORPE Checking</b>		
693380	09/22/2021	MIDDLE REPUBLICAN NRD (C)		1499.00 · Deposits in Transit		275.41
TOTAL						<u>275.41</u>
<b>3792</b>	<b>09/27/2021</b>	<b>HANSEN'S PLUMBING, HEATI...</b>	<b>Augmentation Well Repair</b>	<b>1010.00 · NCORPE Checking</b>		
44867	09/08/2021		Augmentation Well Repair	5702.05 · Repairs	LOWER R...	-5,962.17
			Augmentation Well Repair	5702.05 · Repairs	MIDDLE R...	-5,962.17
			Augmentation Well Repair	5702.05 · Repairs	TWIN PLA...	-5,962.17
			Augmentation Well Repair	5702.05 · Repairs	UPPER R...	-5,962.18
TOTAL						<u>-23,848.69</u>
<b>3793</b>	<b>09/27/2021</b>	<b>VERIZON WIRELESS</b>	<b>Phone</b>	<b>1010.00 · NCORPE Checking</b>		
98879...	09/08/2021		Phone	5900.01 · Telephone Expense	LOWER R...	-61.33
			Phone	5900.01 · Telephone Expense	MIDDLE R...	-61.33
			Phone	5900.01 · Telephone Expense	TWIN PLA...	-61.33
			Phone	5900.01 · Telephone Expense	UPPER R...	-61.34
TOTAL						<u>-245.33</u>
	<b>09/29/2021</b>		<b>Aug. Utilities</b>	<b>1010.00 · NCORPE Checking</b>		
693379	09/29/2021	UPPER REPUBLICAN NRD (C)		1499.00 · Deposits in Transit		275.41
TOTAL						<u>275.41</u>

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<b>3794</b>	<b>10/05/2021</b>	<b>DAWSON PUBLIC POWER DIS...</b>	<b>Feedlot/Stock Pump/Buildings</b>	<b>1010.00 · NCORPE Checking</b>		
8301	09/28/2021		Feedlot/Stock pump	5800.09 · Stock Well Utilities	LOWER R...	-183.40
			Feedlot/Stock pump	5800.09 · Stock Well Utilities	MIDDLE R...	-183.39
			Feedlot/Stock pump	5800.09 · Stock Well Utilities	TWIN PLA...	-183.40
			Feedlot/Stock pump	5800.09 · Stock Well Utilities	UPPER R...	-183.39
			PSV	5701.02 · Land Energy Charges	TWIN PLA...	-63.59
			Stock Pump/Buildings	5500.02 · Building Utilities	LOWER R...	-185.14
			Stock Pump/Buildings	5500.02 · Building Utilities	MIDDLE R...	-185.15
			Stock Pump/Buildings	5500.02 · Building Utilities	TWIN PLA...	-185.14
			Stock Pump/Buildings	5500.02 · Building Utilities	UPPER R...	-185.14
TOTAL						-1,537.74
<b>3795</b>	<b>10/05/2021</b>	<b>MENTZER OIL COMPANY</b>		<b>1010.00 · NCORPE Checking</b>		
131801	09/22/2021		Gas	5600.05 · Gas	LOWER R...	-341.83
			Gas	5600.05 · Gas	MIDDLE R...	-341.83
			Gas	5600.05 · Gas	TWIN PLA...	-341.83
			Gas	5600.05 · Gas	UPPER R...	-341.82
131400	09/22/2021		Dyed Diesel	5600.04 · Dyed Diesel	LOWER R...	-350.14
			Dyed Diesel	5600.04 · Dyed Diesel	MIDDLE R...	-350.13
			Dyed Diesel	5600.04 · Dyed Diesel	TWIN PLA...	-350.13
			Dyed Diesel	5600.04 · Dyed Diesel	UPPER R...	-350.13
131802	09/22/2021		Clear Diesel	5600.07 · Clear Diesel	LOWER R...	-363.22
			Clear Diesel	5600.07 · Clear Diesel	MIDDLE R...	-363.22
			Clear Diesel	5600.07 · Clear Diesel	TWIN PLA...	-363.23
			Clear Diesel	5600.07 · Clear Diesel	UPPER R...	-363.22
TOTAL						-4,220.73
<b>3796</b>	<b>10/08/2021</b>	<b>ACCESS DIRECT</b>	<b>Internet</b>	<b>1010.00 · NCORPE Checking</b>		
Bill Da...	10/06/2021		internet	5900.01 · Telephone Expense	LOWER R...	-13.74
			internet	5900.01 · Telephone Expense	MIDDLE R...	-13.74
			internet	5900.01 · Telephone Expense	TWIN PLA...	-13.74
			internet	5900.01 · Telephone Expense	UPPER R...	-13.73
TOTAL						-54.95

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<b>3797</b>	<b>10/08/2021</b>	<b>BLANKENAU WILMOTH JARE...</b>	<b>Legal</b>	<b>1010.00 · NCORPE Checking</b>		
7366	10/01/2021		legal	5200.02 · Legal	LOWER R...	-28.00
			legal	5200.02 · Legal	MIDDLE R...	-28.00
			legal	5200.02 · Legal	UPPER R...	-28.00
TOTAL						-84.00
<b>3798</b>	<b>10/08/2021</b>	<b>DAWSON PUBLIC POWER DIS...</b>	<b>Aug. Well Energy</b>	<b>1010.00 · NCORPE Checking</b>		
8144	10/01/2021		Aug. Well Energy	5701.02 · Land Energy Charges	TWIN PLA...	-17,347.79
TOTAL						-17,347.79
<b>3799</b>	<b>10/08/2021</b>	<b>LINCOLN COUNTY TREASURER</b>	<b>Registration Renewal - 2015 Ford</b>	<b>1010.00 · NCORPE Checking</b>		
Bill Da...	10/06/2021		Registration Renewal - 2015 Ford	5900.02 · Licenses, Fees and Perm...	LOWER R...	-126.86
			Registration Renewal - 2015 Ford	5900.02 · Licenses, Fees and Perm...	MIDDLE R...	-126.87
			Registration Renewal - 2015 Ford	5900.02 · Licenses, Fees and Perm...	TWIN PLA...	-126.86
			Registration Renewal - 2015 Ford	5900.02 · Licenses, Fees and Perm...	UPPER R...	-126.86
TOTAL						-507.45
<b>3800</b>	<b>10/08/2021</b>	<b>McCOOK PUBLIC POWER DIS...</b>	<b>Electric Meter</b>	<b>1010.00 · NCORPE Checking</b>		
95735	10/06/2021		Electric Meter	5500.02 · Building Utilities	LOWER R...	-9.71
			Electric Meter	5500.02 · Building Utilities	MIDDLE R...	-9.71
			Electric Meter	5500.02 · Building Utilities	TWIN PLA...	-9.71
			Electric Meter	5500.02 · Building Utilities	UPPER R...	-9.70
TOTAL						-38.83
<b>3801</b>	<b>10/08/2021</b>	<b>MIDWEST ELECTRIC COOPER...</b>	<b>Stock Pump/Aug. Well - Energy</b>	<b>1010.00 · NCORPE Checking</b>		
161200	09/30/2021		Stock Pump	5800.09 · Stock Well Utilities	LOWER R...	-68.87
			Stock Pump	5800.09 · Stock Well Utilities	MIDDLE R...	-68.87
			Stock Pump	5800.09 · Stock Well Utilities	TWIN PLA...	-68.87
			Stock Pump	5800.09 · Stock Well Utilities	UPPER R...	-68.87
			Aug. Well - Energy	5701.02 · Land Energy Charges	TWIN PLA...	-18.05
TOTAL						-293.53



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<b>3802</b>	<b>10/08/2021</b>	<b>MODERN TIRE PROS AUTO C...</b>	<b>Tire Repair</b>	<b>1010.00 · NCORPE Checking</b>		
198982	09/29/2021		Tire Repair	5600.01 · Equipment Repairs	LOWER R...	-6.25
			Tire Repair	5600.01 · Equipment Repairs	MIDDLE R...	-6.25
			Tire Repair	5600.01 · Equipment Repairs	TWIN PLA...	-6.25
			Tire Repair	5600.01 · Equipment Repairs	UPPER R...	-6.25
TOTAL						-25.00
<b>3803</b>	<b>10/08/2021</b>	<b>SCHABEN SANITATION</b>	<b>Trash</b>	<b>1010.00 · NCORPE Checking</b>		
1140082	10/01/2021		Trash	5900.06 · Property Clean-Up	LOWER R...	-34.94
			Trash	5900.06 · Property Clean-Up	MIDDLE R...	-34.93
			Trash	5900.06 · Property Clean-Up	TWIN PLA...	-34.94
			Trash	5900.06 · Property Clean-Up	UPPER R...	-34.93
TOTAL						-139.74
<b>3804</b>	<b>10/08/2021</b>	<b>UPPER REPUBLICAN NRD</b>	<b>Reimb. 08/30/21-09/26/21</b>	<b>1010.00 · NCORPE Checking</b>		
Bill Da...	09/26/2021		Reimb. 08/30/21-09/26/21-Wages	5100.01 · Payroll labor	LOWER R...	-5,012.52
			Reimb. 08/30/21-09/26/21-Wages	5100.01 · Payroll labor	MIDDLE R...	-5,012.52
			Reimb. 08/30/21-09/26/21-Wages	5100.01 · Payroll labor	TWIN PLA...	-5,012.52
			Reimb. 08/30/21-09/26/21-Wages	5100.01 · Payroll labor	UPPER R...	-5,012.53
			Reimb. 08/30/21-09/26/21-Wages	5100.01 · Payroll labor	TWIN PLA...	-5,491.37
			Reimb. 08/30/21-09/26/21-Phillips 66/Gulf Fat Dogs	5400.01 · Automobile Expense	LOWER R...	-31.07
			Reimb. 08/30/21-09/26/21-Phillips 66/Gulf Fat Dogs	5400.01 · Automobile Expense	MIDDLE R...	-31.07
			Reimb. 08/30/21-09/26/21-Phillips 66/Gulf Fat Dogs	5400.01 · Automobile Expense	TWIN PLA...	-31.08
			Reimb. 08/30/21-09/26/21-Phillips 66/Gulf Fat Dogs	5400.01 · Automobile Expense	UPPER R...	-31.07
			Reimb. 08/30/21-09/26/21	5600.01 · Equipment Repairs	LOWER R...	-70.58
			Reimb. 08/30/21-09/26/21	5600.01 · Equipment Repairs	MIDDLE R...	-70.57
			Reimb. 08/30/21-09/26/21	5600.01 · Equipment Repairs	TWIN PLA...	-70.57
			Reimb. 08/30/21-09/26/21	5600.01 · Equipment Repairs	UPPER R...	-70.57
			Reimb. 08/30/21-09/26/21	5600.02 · Supplies	LOWER R...	-395.27
			Reimb. 08/30/21-09/26/21	5600.02 · Supplies	MIDDLE R...	-395.26
			Reimb. 08/30/21-09/26/21	5600.02 · Supplies	TWIN PLA...	-395.27
			Reimb. 08/30/21-09/26/21	5600.02 · Supplies	UPPER R...	-395.26
			Reimb. 08/30/21-09/26/21	5800.06 · Stock Well Repairs	LOWER R...	-365.14
			Reimb. 08/30/21-09/26/21	5800.06 · Stock Well Repairs	MIDDLE R...	-365.13
			Reimb. 08/30/21-09/26/21	5800.06 · Stock Well Repairs	TWIN PLA...	-365.13
			Reimb. 08/30/21-09/26/21	5800.06 · Stock Well Repairs	UPPER R...	-365.13
			Reimb. 08/30/21-09/26/21	5800.07 · Fence Supplies	LOWER R...	-478.35
			Reimb. 08/30/21-09/26/21	5800.07 · Fence Supplies	MIDDLE R...	-478.34
			Reimb. 08/30/21-09/26/21	5800.07 · Fence Supplies	TWIN PLA...	-478.34
			Reimb. 08/30/21-09/26/21	5800.07 · Fence Supplies	UPPER R...	-478.34
			Reimb. 08/30/21-09/26/21-UNL/Hampton Inn	5900.03 · Meeting Expense	LOWER R...	-105.75

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			Reimb. 08/30/21-09/26/21-UNL/Hampton Inn	5900.03 · Meeting Expense	MIDDLE R...	-105.75
			Reimb. 08/30/21-09/26/21-UNL/Hampton Inn	5900.03 · Meeting Expense	TWIN PLA...	-105.75
			Reimb. 08/30/21-09/26/21-UNL/Hampton Inn	5900.03 · Meeting Expense	UPPER R...	-105.75
			Reimb. 08/30/21-09/26/21-Lenovo	5900.07 · Office Supplies	LOWER R...	-461.34
			Reimb. 08/30/21-09/26/21-Lenovo	5900.07 · Office Supplies	MIDDLE R...	-461.33
			Reimb. 08/30/21-09/26/21-Lenovo	5900.07 · Office Supplies	TWIN PLA...	-461.34
			Reimb. 08/30/21-09/26/21-Lenovo	5900.07 · Office Supplies	UPPER R...	-461.33
			Reimb. 08/30/21-09/26/21-quickbooks time	5900.12 · IT	LOWER R...	-17.00
			Reimb. 08/30/21-09/26/21-quickbooks time	5900.12 · IT	MIDDLE R...	-17.00
			Reimb. 08/30/21-09/26/21-quickbooks time	5900.12 · IT	TWIN PLA...	-17.00
			Reimb. 08/30/21-09/26/21-quickbooks time	5900.12 · IT	UPPER R...	-17.00
			Reimb. 08/30/21-09/26/21-TS Bar & Grill	5900.13 · Meals	LOWER R...	-4.80
			Reimb. 08/30/21-09/26/21-TS Bar & Grill	5900.13 · Meals	MIDDLE R...	-4.80
			Reimb. 08/30/21-09/26/21-TS Bar & Grill	5900.13 · Meals	TWIN PLA...	-4.80
			Reimb. 08/30/21-09/26/21-TS Bar & Grill	5900.13 · Meals	UPPER R...	-4.79
TOTAL						<u>-33,258.53</u>
	<b>10/13/2021</b>		<b>Aug. Utilitites</b>	<b>1010.00 · NCORPE Checking</b>		
693381	10/13/2021	LOWER REPUBLICAN NRD(C)		1499.00 · Deposits in Transit		<u>403.89</u>
TOTAL						403.89
	<b>10/13/2021</b>		<b>Aug. Utilities</b>	<b>1010.00 · NCORPE Checking</b>		
693382	10/13/2021	UPPER REPUBLICAN NRD (C)		1499.00 · Deposits in Transit		<u>413.05</u>
TOTAL						413.05
	<b>10/13/2021</b>		<b>Aug. Utilities</b>	<b>1010.00 · NCORPE Checking</b>		
693383	10/13/2021	MIDDLE REPUBLICAN NRD (C)		1499.00 · Deposits in Transit		<u>816.94</u>
TOTAL						816.94
<b>3805</b>	<b>10/18/2021</b>	<b>HOA SOLUTIONS</b>	<b>Augmenation repairs</b>	<b>1010.00 · NCORPE Checking</b>		
9910	10/13/2021		Augmenation repairs	5702.05 · Repairs	LOWER R...	-362.19
			Augmenation repairs	5702.05 · Repairs	MIDDLE R...	-362.19
			Augmenation repairs	5702.05 · Repairs	TWIN PLA...	-362.19
			Augmenation repairs	5702.05 · Repairs	UPPER R...	-362.18
TOTAL						<u>-1,448.75</u>

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	<b>10/20/2021</b>		<b>Augmentation Reimb.</b>	<b>1010.00 · NCORPE Checking</b>		
693384	10/20/2021	TWIN PLATTE NRD (C)		1499.00 · Deposits in Transit		61,334.85
TOTAL						61,334.85
<b>3806</b>	<b>10/25/2021</b>	<b>KYLE SHEPHERD-V</b>	<b>Office Supplies</b>	<b>1010.00 · NCORPE Checking</b>		
Bill Da...	10/20/2021		Office Supplies	5900.07 · Office Supplies	LOWER R...	-6.85
			Office Supplies	5900.07 · Office Supplies	MIDDLE R...	-6.85
			Office Supplies	5900.07 · Office Supplies	TWIN PLA...	-6.85
			Office Supplies	5900.07 · Office Supplies	UPPER R...	-6.85
TOTAL						-27.40
<b>3807</b>	<b>10/25/2021</b>	<b>VERIZON WIRELESS</b>	<b>Phone</b>	<b>1010.00 · NCORPE Checking</b>		
98901...	10/08/2021		Phone	5900.01 · Telephone Expense	LOWER R...	-66.06
			Phone	5900.01 · Telephone Expense	MIDDLE R...	-66.05
			Phone	5900.01 · Telephone Expense	TWIN PLA...	-66.06
			Phone	5900.01 · Telephone Expense	UPPER R...	-66.05
TOTAL						-264.22
<b>3808</b>	<b>10/29/2021</b>	<b>DAWSON PUBLIC POWER DIS...</b>	<b>Feedlot/Stock Pump/Buildings</b>	<b>1010.00 · NCORPE Checking</b>		
8301	10/26/2021		Feedlot/Stock Pump	5800.09 · Stock Well Utilities	LOWER R...	-185.55
			Feedlot/Stock Pump	5800.09 · Stock Well Utilities	MIDDLE R...	-185.54
			Feedlot/Stock Pump	5800.09 · Stock Well Utilities	TWIN PLA...	-185.54
			Feedlot/Stock Pump	5800.09 · Stock Well Utilities	UPPER R...	-185.54
			PSV	5701.02 · Land Energy Charges	TWIN PLA...	-60.20
			Buildings	5500.02 · Building Utilities	LOWER R...	-134.89
			Buildings	5500.02 · Building Utilities	MIDDLE R...	-134.89
			Buildings	5500.02 · Building Utilities	TWIN PLA...	-134.89
			Buildings	5500.02 · Building Utilities	UPPER R...	-134.90
TOTAL						-1,341.94

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<b>3809</b>	<b>10/29/2021</b>	<b>HOA SOLUTIONS</b>	<b>Augmentation Repair</b>	<b>1010.00 · NCORPE Checking</b>		
9932	10/26/2021		Augmentation Repair	5702.05 · Repairs	LOWER R...	-403.22
			Augmentation Repair	5702.05 · Repairs	MIDDLE R...	-403.22
			Augmentation Repair	5702.05 · Repairs	TWIN PLA...	-403.22
			Augmentation Repair	5702.05 · Repairs	UPPER R...	-403.22
TOTAL						-1,612.88
<b>3810</b>	<b>10/29/2021</b>	<b>KYLE SHEPHERD-V</b>		<b>1010.00 · NCORPE Checking</b>		
Bill Da...	10/26/2021		Creek Maintenance	5702.04 · Medicine Creek Crossings	LOWER R...	-24.27
			Creek Maintenance	5702.04 · Medicine Creek Crossings	MIDDLE R...	-24.28
			Creek Maintenance	5702.04 · Medicine Creek Crossings	UPPER R...	-24.27
Bill Da...	10/26/2021		Office Supplies	5900.07 · Office Supplies	LOWER R...	-18.31
			Office Supplies	5900.07 · Office Supplies	MIDDLE R...	-18.31
			Office Supplies	5900.07 · Office Supplies	TWIN PLA...	-18.31
			Office Supplies	5900.07 · Office Supplies	UPPER R...	-18.31
TOTAL						-146.06
<b>3811</b>	<b>10/29/2021</b>	<b>McCOOK PUBLIC POWER DIS...</b>	<b>Electric Meter-#6925</b>	<b>1010.00 · NCORPE Checking</b>		
96427	10/26/2021		Electric Meter-#6925	5500.02 · Building Utilities	LOWER R...	-14.75
			Electric Meter-#6925	5500.02 · Building Utilities	MIDDLE R...	-14.75
			Electric Meter-#6925	5500.02 · Building Utilities	TWIN PLA...	-14.75
			Electric Meter-#6925	5500.02 · Building Utilities	UPPER R...	-14.74
TOTAL						-58.99
<b>3812</b>	<b>11/05/2021</b>	<b>ACCESS DIRECT</b>	<b>Internet</b>	<b>1010.00 · NCORPE Checking</b>		
Bill Da...	11/02/2021		Internet	5900.01 · Telephone Expense	LOWER R...	-13.74
			Internet	5900.01 · Telephone Expense	MIDDLE R...	-13.74
			Internet	5900.01 · Telephone Expense	TWIN PLA...	-13.74
			Internet	5900.01 · Telephone Expense	UPPER R...	-13.73
TOTAL						-54.95

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<b>3813</b>	<b>11/05/2021</b>	<b>BLANKENAU WILMOTH JARE...</b>	<b>Legal</b>	<b>1010.00 · NCORPE Checking</b>		
7418	11/02/2021		Legal	5200.02 · Legal	LOWER R...	-56.59
			Legal	5200.02 · Legal	MIDDLE R...	-56.59
			Legal	5200.02 · Legal	UPPER R...	-56.58
TOTAL						-169.76
<b>3814</b>	<b>11/05/2021</b>	<b>DAWSON PUBLIC POWER DIS...</b>	<b>Aug. Well - Energy</b>	<b>1010.00 · NCORPE Checking</b>		
8144	11/01/2021		Aug. Well - Energy	5701.02 · Land Energy Charges	LOWER R...	-1,035.33
			Aug. Well - Energy	5701.02 · Land Energy Charges	MIDDLE R...	-1,035.34
			Aug. Well - Energy	5701.02 · Land Energy Charges	TWIN PLA...	-1,035.33
			Aug. Well - Energy	5701.02 · Land Energy Charges	UPPER R...	-1,035.33
TOTAL						-4,141.33
<b>3815</b>	<b>11/05/2021</b>	<b>MIDWEST ELECTRIC COOPER...</b>	<b>Stock Pump/Aug. Well - Energy</b>	<b>1010.00 · NCORPE Checking</b>		
162794	10/31/2021		Stock Pumps	5800.09 · Stock Well Utilities	LOWER R...	-70.34
			Stock Pumps	5800.09 · Stock Well Utilities	MIDDLE R...	-70.34
			Stock Pumps	5800.09 · Stock Well Utilities	TWIN PLA...	-70.34
			Stock Pumps	5800.09 · Stock Well Utilities	UPPER R...	-70.34
			Aug. Well - Energy	5701.02 · Land Energy Charges	LOWER R...	-376.35
			Aug. Well - Energy	5701.02 · Land Energy Charges	MIDDLE R...	-376.35
			Aug. Well - Energy	5701.02 · Land Energy Charges	TWIN PLA...	-376.35
			Aug. Well - Energy	5701.02 · Land Energy Charges	UPPER R...	-376.35
TOTAL						-1,786.76
<b>3816</b>	<b>11/05/2021</b>	<b>MILLER REPAIR LLC</b>	<b>Equip. Repair</b>	<b>1010.00 · NCORPE Checking</b>		
56668	10/21/2021		Equip. Repair	5600.01 · Equipment Repairs	LOWER R...	-12.70
			Equip. Repair	5600.01 · Equipment Repairs	MIDDLE R...	-12.70
			Equip. Repair	5600.01 · Equipment Repairs	TWIN PLA...	-12.71
			Equip. Repair	5600.01 · Equipment Repairs	UPPER R...	-12.70
TOTAL						-50.81

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3817	11/05/2021	UPPER REPUBLICAN NRD	Reimb. 09.27.21-10.24.21	1010.00 · NCORPE Checking		
Bill Da...	10/24/2021		Reimb. 09.27.21-10.24.21-wages	5100.01 · Payroll labor	LOWER R...	-6,192.11
			Reimb. 09.27.21-10.24.21-wages	5100.01 · Payroll labor	MIDDLE R...	-6,192.12
			Reimb. 09.27.21-10.24.21-wages	5100.01 · Payroll labor	TWIN PLA...	-6,192.11
			Reimb. 09.27.21-10.24.21-wages	5100.01 · Payroll labor	UPPER R...	-6,192.11
			Reimb. 09.27.21-10.24.21-wages	5100.01 · Payroll labor	TWIN PLA...	-911.63
			Reimb. 09.27.21-10.24.21-jm parts & equip/super ...	5400.01 · Automobile Expense	LOWER R...	-162.18
			Reimb. 09.27.21-10.24.21-jm parts & equip/super ...	5400.01 · Automobile Expense	MIDDLE R...	-162.18
			Reimb. 09.27.21-10.24.21-jm parts & equip/super ...	5400.01 · Automobile Expense	TWIN PLA...	-162.18
			Reimb. 09.27.21-10.24.21-jm parts & equip/super ...	5400.01 · Automobile Expense	UPPER R...	-162.19
			Reimb. 09.27.21-10.24.21-pronto fuel	5400.02 · Fuel Expense	LOWER R...	-16.37
			Reimb. 09.27.21-10.24.21-pronto fuel	5400.02 · Fuel Expense	MIDDLE R...	-16.36
			Reimb. 09.27.21-10.24.21-pronto fuel	5400.02 · Fuel Expense	TWIN PLA...	-16.36
			Reimb. 09.27.21-10.24.21-pronto fuel	5400.02 · Fuel Expense	UPPER R...	-16.36
			Reimb. 09.27.21-10.24.21	5600.01 · Equipment Repairs	LOWER R...	-256.34
			Reimb. 09.27.21-10.24.21	5600.01 · Equipment Repairs	MIDDLE R...	-256.35
			Reimb. 09.27.21-10.24.21	5600.01 · Equipment Repairs	TWIN PLA...	-256.35
			Reimb. 09.27.21-10.24.21	5600.01 · Equipment Repairs	UPPER R...	-256.35
			Reimb. 09.27.21-10.24.21-livewire fence supply	5600.03 · Equipment Rent	LOWER R...	-50.00
			Reimb. 09.27.21-10.24.21-livewire fence supply	5600.03 · Equipment Rent	MIDDLE R...	-50.00
			Reimb. 09.27.21-10.24.21-livewire fence supply	5600.03 · Equipment Rent	TWIN PLA...	-50.00
			Reimb. 09.27.21-10.24.21-livewire fence supply	5600.03 · Equipment Rent	UPPER R...	-50.00
			Reimb. 09.27.21-10.24.21-tractor supply/menards	5800.07 · Fence Supplies	LOWER R...	-174.49
			Reimb. 09.27.21-10.24.21-tractor supply/menards	5800.07 · Fence Supplies	MIDDLE R...	-174.50
			Reimb. 09.27.21-10.24.21-tractor supply/menards	5800.07 · Fence Supplies	TWIN PLA...	-174.49
			Reimb. 09.27.21-10.24.21-tractor supply/menards	5800.07 · Fence Supplies	UPPER R...	-174.50
			Reimb. 09.27.21-10.24.21-lincoln journal star/trade...	5900.07 · Office Supplies	LOWER R...	-68.50
			Reimb. 09.27.21-10.24.21-lincoln journal star/trade...	5900.07 · Office Supplies	MIDDLE R...	-68.50
			Reimb. 09.27.21-10.24.21-lincoln journal star/trade...	5900.07 · Office Supplies	TWIN PLA...	-68.50
			Reimb. 09.27.21-10.24.21-lincoln journal star/trade...	5900.07 · Office Supplies	UPPER R...	-68.50
			Reimb. 09.27.21-10.24.21-hampton inn/husker har...	5900.03 · Meeting Expense	LOWER R...	-77.75
			Reimb. 09.27.21-10.24.21-hampton inn/husker har...	5900.03 · Meeting Expense	MIDDLE R...	-77.75
			Reimb. 09.27.21-10.24.21-hampton inn/husker har...	5900.03 · Meeting Expense	TWIN PLA...	-77.75
			Reimb. 09.27.21-10.24.21-hampton inn/husker har...	5900.03 · Meeting Expense	UPPER R...	-77.75
			Reimb. 09.27.21-10.24.21-walmart/menards/pro pr...	5900.07 · Office Supplies	LOWER R...	-29.84
			Reimb. 09.27.21-10.24.21-walmart/menards/pro pr...	5900.07 · Office Supplies	MIDDLE R...	-29.85
			Reimb. 09.27.21-10.24.21-walmart/menards/pro pr...	5900.07 · Office Supplies	TWIN PLA...	-29.85
			Reimb. 09.27.21-10.24.21-walmart/menards/pro pr...	5900.07 · Office Supplies	UPPER R...	-29.85
			Reimb. 09.27.21-10.24.21-intuit	5900.12 · IT	LOWER R...	-34.00
			Reimb. 09.27.21-10.24.21-intuit	5900.12 · IT	MIDDLE R...	-34.00
			Reimb. 09.27.21-10.24.21-intuit	5900.12 · IT	TWIN PLA...	-34.00
			Reimb. 09.27.21-10.24.21-intuit	5900.12 · IT	UPPER R...	-34.00
			Reimb. 09.27.21-10.24.21-wendy's	5900.13 · Meals	LOWER R...	-3.18
			Reimb. 09.27.21-10.24.21-wendy's	5900.13 · Meals	MIDDLE R...	-3.17
			Reimb. 09.27.21-10.24.21-wendy's	5900.13 · Meals	TWIN PLA...	-3.18
			Reimb. 09.27.21-10.24.21-wendy's	5900.13 · Meals	UPPER R...	-3.18
			Reimb. 09.27.21-10.24.21	5600.02 · Supplies	LOWER R...	-95.17

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11/08/21

**Nebr. Coop Republican Platte Enhancement Project**  
**Bills Paid Since Last Meeting**  
July 20 through November 5, 2021

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Paid Amount</u>
			Reimb. 09.27.21-10.24.21	5600.02 · Supplies	MIDDLE R...	-95.17
			Reimb. 09.27.21-10.24.21	5600.02 · Supplies	TWIN PLA...	-95.17
			Reimb. 09.27.21-10.24.21	5600.02 · Supplies	UPPER R...	-95.17
			Reimb. 09.27.21-10.24.21-NARD Conf-room	5900.03 · Meeting Expense	LOWER R...	-119.35
			Reimb. 09.27.21-10.24.21-NARD Conf-room	5900.03 · Meeting Expense	MIDDLE R...	-119.35
			Reimb. 09.27.21-10.24.21-NARD Conf-room	5900.03 · Meeting Expense	TWIN PLA...	-119.35
			Reimb. 09.27.21-10.24.21-NARD Conf-room	5900.03 · Meeting Expense	UPPER R...	-119.35
TOTAL						-30,028.81