

DATE	CK #	PAYEE	DESCRIPTION		WITH-DRAWAL	DEPOSIT	BALANCE
Oct 1,2018			Balance Forward	X			\$ 13,631.66
Oct 3,2018		COBALT (SAC)	STONEBRAKER, WOJTALEWICZ	X	\$ -	\$ 800.00	\$ 14,431.66
Oct. 6,2018	1716	STEVE KESSLER	NETWORK FEES	X	\$ 85.05	\$ -	\$ 14,346.61
Oct. 6,2018	1717	GROUND EFFECTS	MOWING (FOR SEPT)	X	\$ 850.00	\$ -	\$ 13,496.61
OCT. 6,2018	1718	WILLOW LAKE FISH HATCHERY	STOCKING FISH (FOR SEPT)	X	\$ 1,450.00	\$ -	\$ 12,046.61
Oct. 10, 2018	1719	JAY SEDLUND	STAMPS, ENVELOPES	X	\$ 62.89		\$ 11,983.72
Oct. 10, 2018		COBALT (SAC)	MOSES, ADEN, CAVEYE, SMEDLUND, GRASKOWIAK, MASON, WILLIAMSON, WALZ, POTTS, SOLOMON, KASTRICK, COOPER, MCQUEEN, CAVERZAGIE, BRUNER, REICKS	X	\$ -	\$ 6,400.00	\$ 18,383.72
Oct. 23, 2018		COLBALT	BARONI, FLODEN, MAHANNA, WOHLERS, HOLLAND, PRUSHA, BURTON, FLOERCHINGER, WANG, DOTY, CONTE, STROKAN, BRAZEAL, OAS, EUBANKS, JOHNSON, LAUBER.	X	\$ -	\$ 7,200.00	\$ 25,583.72
Oct. 23, 2018		COLBALT	PRUSHA- INTEREST AND LEIN FEES	X	\$ -	\$ 64.00	\$ 25,647.72
Oct. 23, 2018		COBALT (SAC)	WEEKS	X	\$ -	\$ 200.00	\$ 25,847.72
Oct. 31,2018		LLOA	INTREST	X	\$ -	\$ 0.74	\$ 25,848.46
Nov. 2, 2018		COBALT (SAC)	KLAUS, SCHUETZ, BUSCHER, DARRELL, KESSLER, SPICER, QUINTANA, POPLIN, WILES, SCHWEDE, MISIEWICZ, SMITH, STIGGE, HEFNER, SMITH, SIMPSON, TESAR	X	\$ -	\$ 6,400.00	\$ 32,248.46
Nov. 2, 2018	1720	LOU WIGGINS	REMOVEL OF LEAN FEE AND EXSPENCES	X	\$ 20.00	\$ -	\$ 32,228.46
Nov. 8, 2018		COBALT (SAC)	RIFE, MESTL, BARELA, HENRICHS, OLSON, SCHNEIDER, GILES, VOOGD, YARUSSO	X	\$ -	\$ 3,600.00	\$ 35,828.46
Nov.8, 2018		COBALT (SAC)	WEEKS 200.00	X	\$ -	\$ 200.00	\$ 36,028.46
Nov. 8, 2018	1721	GROUND EFFECTS	MOWING (FOR OCT.)	X	\$ 675.00	\$ -	\$ 35,353.46
Nov. 19, 2018	1722	OPPD	ELECTRICAL	X	\$ 396.48	\$ -	\$ 34,956.98
Nov. 30. 2018		LLOA	INTREST	X	\$ -	\$ 1.40	\$ 34,958.38
Dec.10, 2018		COLBALT	JONES, ANDERSEN, KOHLER, KOZLIK, GARN, MORSE, HEREK, SUDDITH,ALEXANDER, WEEKS	X	\$ -	\$ 4,400.00	\$ 39,358.38
Dec.26, 2018	1723	OPPD	ELECTRICAL	X	\$ 168.88	\$ -	\$ 39,189.50
31-Dec		COBALT (SAC)	INTEREST	X	\$ -	\$ 1.60	\$ 39,191.10
Jan. 02, 2019	1724	SARPY COUNTY ASESSOR	PROPERTY TAX	X	\$ 707.04	\$ -	\$ 38,484.06
Jan. 03, 2019		COBALT (SAC)	TRANSFER TO SAVINGS	X	\$ 1,200.00	\$ -	\$ 37,284.06
Jan.9, 2019	1725	RHONDA REICKS	STAMPS, ENVELOPES	X	\$ 5.50	\$ -	\$ 37,278.56
Jan. 11, 2019		COLBALT	MILLER, KERWIN, HENSLEE	X	\$ -	\$ 1,212.00	\$ 38,490.56
Jan.30, 2019		COLBALT	KEITH, WILLIAMS, DUNTON	X	\$ -	\$ 1,200.00	\$ 39,690.56

Jan. 30, 2019	1726	OPPD	ELECTRICAL	X	\$ 118.14	\$ -	\$ 39,572.42
Jan. 30, 2019	1727	CHARLES REICKS	NONPROFIT CORP. BIENNIAL REPORT 2019,2020	X	\$ 23.00	\$ 23.00	\$ 39,572.42
Jan. 30, 2019	1728	PETE MILLER	REFUND FOR OVER PAYMENT		\$ 12.00	\$ -	\$ 39,560.42
Jan. 31,2019		COLBALT	INTREST	X	\$ -	\$ 1.60	\$ 39,562.02
Feb. 9,2019		COBALT (SAC)	VILLAMONTE	X	\$ -	\$ 414.64	\$ 39,976.66
Feb. 10,2019	1729	US POSTAL SERVICE	PO BOX 285 FOR 1 YEAR	X	\$ 64.00	\$ -	\$ 39,912.66
Feb. 10,2019	1730	RHONDA REICKS	REIN. FOR REGISTERD MAIL 2 LETTERS	X	\$ 13.70	\$ -	\$ 39,898.96
Feb. 13,2019	1731	OPPD	ELECTRICAL	X	\$ 87.16	\$ -	\$ 39,811.80
Feb. 13,2019	1732	KUTAK ROCK LLP	ATURNEY FEE FOT 2708 FOUNTAIN CIR. (RENTALS)	X	\$ 300.00	\$ -	\$ 39,511.80
Feb.13,2019	1733	HHI (TRAVIS HENSLEE)	WINDMILL AIR PUMP REPAIRS (2)	X	\$ 475.00	\$ -	\$ 39,036.80
Feb.28,2019		COLBALT	INTEREST	X	\$ -	\$ 1.48	\$ 39,038.28
Mar.20,2019	1734	OPPD	ELECTRICAL	X	\$ 133.23	\$ -	\$ 38,905.05
Mar.21,2019	1735	LENGEMANN & ASSOC.	TAXES	X	\$ 100.00	\$ -	\$ 38,805.05
Mar. 24,2019	1736	DAVE SMITH	SAND BAGS REINBURSMENT	X	\$ 187.26	\$ -	\$ 38,617.79
Mar.29,2019	1737	SECRETARY OF STATE	REGISTRATION	X	\$ 20.00	\$ -	\$ 38,597.79
Mar.31,2019		COBALT (SAC)	INTEREST	X	\$ -	\$ 1.63	\$ 38,599.42
Apr.3,2019	1738	PRECISION WELL SERVICE	CAPING WELL No. 1	X	\$ 1,537.50	\$ -	\$ 37,061.92
Apr.9,2019	1739	PIONEER EXCAVATING CO.	DOCK, AND WELL No. 1 SHED REMOVEL	X	\$ 2,115.00	\$ -	\$ 34,946.92
Apr.15,2019	1740	CHARLES REICKS	STAMPS \$5, LIEN \$10	X	\$ 15.00	\$ -	\$ 34,931.92
Apr.22,2019	1741	OPPD	ELECTRICAL	X	\$ 139.78	\$ -	\$ 34,792.14
Apr. 30,2019		COBALT	INTEREST	X	\$ -	\$ 1.53	\$ 34,793.67
May 13,2019	1742	GROUND EFFECTS	MOWING, FERTERLISING,MULCHING	X	\$ 1,555.00	\$ -	\$ 33,238.67
May 13,2019	1743	PIONEER EXCAVATING CO.	BOAT RAMP REPAIR	X	\$ 925.00	\$ -	\$ 32,313.67
May 13,2019	1744	OPPD	ELECTRICAL		\$ 119.75	\$ -	\$ 32,193.92
May 31,2019		COBALT	INTEREST	X	\$ -	\$ 1.43	\$ 32,195.35
Jun 05,2019	1745	GROUND EFFECTS	MOWING	X	\$ 1,075.00	\$ -	\$ 31,120.35
Jun 26,2019	1746	OPPD	ELECTRICAL	X	\$ 118.72	\$ -	\$ 31,001.63
Jun 30,2019	1747	NATE KEITH	REIN. FOR SAND USED FOR SANDBAGS	X	\$ 50.00	\$ -	\$ 30,951.63
Jun 30,2019	1748	BRUCE WILES	TRACK LOADER USED FOR FLOOD	X	\$ 300.00	\$ -	\$ 30,651.63
Jun 30,2019		COBALT	INTEREST	X	\$ -	\$ 1.28	\$ 30,652.91
Jul 13,2019	1749	GROUND EFFECTS	MOWING, WEED CONTROLE, DRAINAGE CLEANING	X	\$ 3,017.50	\$ -	\$ 27,635.41
Jul 16,2019	1750	WILLOW LAKE FISH HATCERY	STOCKING THE LAKE		\$ 2,000.00	\$ -	\$ 25,635.41
Jul 20,2019	1751	OPPD	ELECTRICAL	X	\$ 138.60	\$ -	\$ 25,496.81
Jul 20,2019	1752	DAVE SMITH	REINB. MATERIAL LAKE AERATION	X	\$ 144.71	\$ -	\$ 25,352.10
Jul 28,2019	1753	MIDWEST LABORATORIES	WATER TESTING FROM FLOODING		\$ 203.00	\$ -	\$ 25,149.10
Jul 28,2019	1754	LOU WIGGINS	REINB. MAILINGS, STAMPS,COPIES,ENV.		\$ 105.77	\$ -	\$ 25,043.33
Jul 28,2019	1755	DAVE SMITH	REINB. AREATION LINE AND OTHER MATERIALS		\$ 159.04	\$ -	\$ 24,884.29

