

**PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ALL FUNDS
June 30, 2017**

	PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	\$ 2,083,564.43	\$ 29,908,997.42	\$ 46,517,026.00	64.30%	\$ 16,608,028.58
02 - WATERSHED FUND	\$ 803,048.97	\$ 3,084,435.99	\$ 19,591,194.00	15.74%	\$ 16,506,758.01
03 - ICE JAM	\$ 10.95	\$ 34,551.15	\$ 150,053.00	23.03%	\$ 115,501.85
04 - LOWER PLATTE WEED MANAGEMENT	\$ 28,500.04	\$ 118,501.85	\$ 97,364.00	121.71%	\$ (21,137.85)
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 98,682.30	\$ 1,102,263.93	\$ 1,665,934.00	66.16%	\$ 563,670.07
11 - THURSTON CO RURAL WATER PROJECT	\$ 13,209.75	\$ 142,562.23	\$ 252,313.00	56.50%	\$ 109,750.77
12 - DAKOTA CO RURAL WATER PROJECT	\$ 30,506.64	\$ 338,403.06	\$ 843,852.00	40.10%	\$ 505,448.94
15 - ELKHORN BREAKOUT	\$ 0.49	\$ 3.41	\$ 6,623.00	0.05%	\$ 6,619.59
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 396.73	\$ 20,095.13	\$ 198,041.00	10.15%	\$ 177,945.87
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 158,724.68	\$ 215,633.60	\$ 73,844.00	292.01%	\$ (141,789.60)
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 21.41	\$ 17,980.07	\$ 124,554.00	14.44%	\$ 106,573.93
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ 181,549.46	\$ 369,224.31	\$ 764,225.00	48.31%	\$ 395,000.69
26 -SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 617,194.68	\$ 801,196.50	\$ 225,000.00	356.09%	\$ (576,196.50)
Total Income	\$ 4,015,410.53	\$ 36,153,848.65	\$ 70,510,023.00	51.27%	\$ 34,356,174.35
01 - GENERAL FUND	\$ 2,773,162.20	\$ 23,728,879.58	\$ 42,374,704.00	56.00%	\$ 18,645,824.42
02 - WATERSHED FUND	\$ 4,059,265.24	\$ 14,428,100.89	\$ 23,591,194.00	61.16%	\$ 9,163,093.11
03 - ICE JAM	\$ -	\$ 2,000.00	\$ 150,053.00	1.33%	\$ 148,053.00
04 - LOWER PLATTE WEED MANAGEMENT	\$ -	\$ 93,807.68	\$ 97,364.00	96.35%	\$ 3,556.32
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 58,640.38	\$ 1,117,840.57	\$ 1,665,934.00	67.10%	\$ 548,093.43
11 - THURSTON CO RURAL WATER PROJECT	\$ 7,424.30	\$ 111,777.23	\$ 252,313.00	44.30%	\$ 140,535.77
12 - DAKOTA CO RURAL WATER PROJECT	\$ 23,900.57	\$ 287,137.49	\$ 843,852.00	34.03%	\$ 556,714.51
15 - ELKHORN BREAKOUT	\$ -	\$ -	\$ 6,623.00	0.00%	\$ 6,623.00
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 412.96	\$ 2,588.40	\$ 198,041.00	1.31%	\$ 195,452.60
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 47,849.78	\$ 216,133.81	\$ 216,166.00	99.99%	\$ 32.19
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 27,331.30	\$ 36,019.40	\$ 124,554.00	28.92%	\$ 88,534.60
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ 275,997.00	\$ 310,414.44	\$ 764,225.00	40.62%	\$ 453,810.56
26 -SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 18,933.75	\$ 68,443.35	\$ 225,000.00	30.42%	\$ 156,556.65
Total Expenses	\$ 7,292,917.48	\$ 40,403,142.84	\$ 70,510,023.00	57.30%	\$ 30,106,880.16
Excess Revenue over (under) Expenditures for ALL FUNDS	\$ (3,277,506.95)	\$ (4,249,294.19)	\$ -		\$ 4,249,294.19

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
June 30, 2017

				PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL ADMINISTRATION								
Cash on hand - budgeting	01	01	000 3000			\$ 8,686,328		\$ 8,686,328.00
Cash at county treasurer - budgeting	01	01	000 3001			\$ 451,271		\$ 451,271.00
STATE GRANTS & FUNDS	01	01	000 3020	\$ -	\$ -	\$ 6,000	0.00%	\$ 6,000.00
PROPERTY TAX REVENUE	01	01	000 3030	\$ 531,501.39	\$ 22,364,294.19	\$ 22,502,981	99.38%	\$ 138,686.81
PROPERTY RENTAL INCOME - BLAIR	01	01	401 3070	\$ 6,056.25	\$ 72,675.00	\$ 72,675	100.00%	\$ -
PROPERTY RENTAL INCOME - NRC	01	01	402 3070	\$ 7,675.67	\$ 110,281.04	\$ 106,000	104.04%	\$ (4,281.04)
PROPERTY RENTAL INCOME - DAKOTA	01	01	405 3070	\$ 4,116.66	\$ 39,399.96	\$ 39,400	100.00%	\$ 0.04
INTEREST INCOME	01	01	000 3110	\$ 982.45	\$ 6,050.54	\$ 5,000	121.01%	\$ (1,050.54)
MISCELLANEOUS INCOME	01	01	000 3130	\$ 2,503.98	\$ 29,900.33	\$ 39,364	75.96%	\$ 9,463.67
Total Income				\$ 552,836.40	\$ 22,622,601.06	\$ 31,909,019		\$ 9,286,417.94
VEHICLE/EQUIPT - GAS & OIL	01	01	000 4051	\$ 10,936.26	\$ 99,744.85	\$ 130,000	76.73%	\$ 30,255.15
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000 4052	\$ 28,755.63	\$ 197,216.64	\$ 210,000	93.91%	\$ 12,783.36
VEHICLE/EQUIPT - FEES & TAXES	01	01	000 4053	\$ 27.27	\$ 5,770.66	\$ 6,500	88.78%	\$ 729.34
MACHINERY/EQUIPT ALLOCATIONS	01	01	000 4054	\$ -	\$ (279,434.78)	\$ (505,000)	55.33%	\$ (225,565.22)
DIRECTORS' TRAVEL/EXPENSES	01	01	000 4071	\$ 1,719.32	\$ 32,495.30	\$ 40,000	81.24%	\$ 7,504.70
DIRECTORS' PER DIEM	01	01	000 4072	\$ 2,310.00	\$ 28,520.10	\$ 30,000	95.07%	\$ 1,479.90
DUES & MEMBERSHIPS	01	01	000 4130	\$ 111.00	\$ 59,552.88	\$ 61,000	97.63%	\$ 1,447.12
INSURANCE - EMPLOYEE HEALTH	01	01	000 4151	\$ 52,074.97	\$ 594,002.94	\$ 620,000	95.81%	\$ 25,997.06
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000 4152	\$ 22,465.71	\$ 198,691.05	\$ 200,000	99.35%	\$ 1,308.95
WORKERS' COMP INSURANCE	01	01	000 4153	\$ 95,558.00	\$ 75,644.00	\$ 75,000	100.86%	\$ (644.00)
SERVICE AWARDS & LEAVE PAID OUT	01	01	000 4154	\$ 9,194.62	\$ 50,168.33	\$ 65,000	77.18%	\$ 14,831.67
UNIFORMS & SAFETY EQUIPMENT	01	01	000 4155	\$ 3,552.05	\$ 18,742.50	\$ 20,000	93.71%	\$ 1,257.50
STAFF TRAVEL AND EXPENSES	01	01	000 4171	\$ 5,787.93	\$ 50,719.16	\$ 50,000	101.44%	\$ (719.16)
ELECTION FEES	01	01	000 4191	\$ -	\$ 114,338.80	\$ 5,000	2286.78%	\$ (109,338.80)
FIDELITY BONDS	01	01	000 4230	\$ -	\$ (40.00)	\$ 2,000	-2.00%	\$ 2,040.00
LIABILITY & AUTO INSURANCE	01	01	000 4250	\$ 215,932.00	\$ 224,723.50	\$ 250,000	89.89%	\$ 25,276.50
BOND PAYMENTS	01	01	000 4280	\$ -	\$ 4,459,003.76	\$ 4,459,004	100.00%	\$ 0.24
PUBLIC NOTICES	01	01	000 4311	\$ 2,189.83	\$ 24,067.08	\$ 30,000	80.22%	\$ 5,932.92
MISCELLANEOUS EXPENSE	01	01	000 4330	\$ 15.34	\$ 526.54	\$ 5,000	10.53%	\$ 4,473.46
OFFICE SUPPLIES	01	01	000 4331	\$ 1,758.76	\$ 21,795.24	\$ 24,000	90.81%	\$ 2,204.76
OFFICE EQUIPMENT MAINTENANCE	01	01	000 4333	\$ 20,824.95	\$ 92,790.53	\$ 109,000	85.13%	\$ 16,209.47
PHOTOCOPIER LEASE & USAGE	01	01	000 4334	\$ 679.95	\$ 15,965.77	\$ 20,000	79.83%	\$ 4,034.23
EMPLOYER SOCIAL SECURITY MATCH	01	01	000 4351	\$ 24,736.91	\$ 208,260.80	\$ 210,000	99.17%	\$ 1,739.20
EMPLOYER MEDICARE MATCH	01	01	000 4352	\$ 5,785.22	\$ 49,330.77	\$ 50,000	98.66%	\$ 669.23
UNEMPLOYMENT BENEFITS	01	01	000 4354	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
POSTAGE	01	01	000 4370	\$ 54.20	\$ 5,244.90	\$ 8,000	65.56%	\$ 2,755.10
ACCOUNTING FEES	01	01	000 4391	\$ -	\$ 42,500.00	\$ 45,000	94.44%	\$ 2,500.00
ATTORNEY FEES & LEGAL COSTS	01	01	000 4392	\$ 13,875.73	\$ 131,380.70	\$ 90,000	145.98%	\$ (41,380.70)
LEGISLATIVE REPRESENTATION	01	01	000 4393	\$ -	\$ 65,264.61	\$ 78,000	83.67%	\$ 12,735.39
MEDICAL EXAMS	01	01	000 4394	\$ 149.00	\$ 1,166.50	\$ 3,000	38.88%	\$ 1,833.50
BANK & TRUST FEES	01	01	000 4395	\$ 1,000.00	\$ 13,997.47	\$ 10,000	139.97%	\$ (3,997.47)
STAFF TRAINING	01	01	000 4397	\$ 350.00	\$ 17,832.47	\$ 20,000	89.16%	\$ 2,167.53
SPECIAL PROJECTS	01	01	000 4398	\$ 2,940.94	\$ 140,541.89	\$ 371,300	37.85%	\$ 230,758.11
O & M SUPPLIES	01	01	000 4471	\$ 1,716.28	\$ 22,215.40	\$ 23,000	96.59%	\$ 784.60
RADIO SYSTEMS OPERATION	01	01	000 4476	\$ -	\$ 1,192.25	\$ 2,500	47.69%	\$ 1,307.75
DRAFTING & ENGINEERING SUPPLIES	01	01	000 4481	\$ 1,527.99	\$ 18,969.25	\$ 20,500	92.53%	\$ 1,530.75
REIMBURSABLE IT EXPENSES	01	01	000 4490	\$ -	\$ 1,685.44	\$ 9,500	17.74%	\$ 7,814.56
IT REIMBURSEMENTS	01	01	000 4495	\$ (1,116.44)	\$ (1,893.90)	\$ (9,500)	19.94%	\$ (7,606.10)
COMMUNICATIONS - BLAIR	01	01	401 4520	\$ 469.57	\$ 5,439.93	\$ 4,200	129.52%	\$ (1,239.93)
COMMUNICATIONS - NRC	01	01	402 4520	\$ 6,130.27	\$ 64,417.05	\$ 70,000	92.02%	\$ 5,582.95
COMMUNICATIONS - WALTHILL	01	01	404 4520	\$ 188.31	\$ 2,544.11	\$ 2,000	127.21%	\$ (544.11)
COMMUNICATIONS - DAKOTA	01	01	405 4520	\$ 130.00	\$ 1,464.90	\$ 1,000	146.49%	\$ (464.90)
UTILITIES - O&M SHOP	01	01	400 4530	\$ 1,001.87	\$ 10,299.77	\$ 14,000	73.57%	\$ 3,700.23
UTILITIES - BLAIR	01	01	401 4530	\$ 2,615.58	\$ 20,213.00	\$ 20,000	101.07%	\$ (213.00)
UTILITIES - NRC	01	01	402 4530	\$ 7,418.94	\$ 47,361.16	\$ 57,000	83.09%	\$ 9,638.84
UTILITIES - WALTHILL	01	01	404 4530	\$ 172.69	\$ 2,615.42	\$ 4,500	58.12%	\$ 1,884.58
UTILITIES - DAKOTA CITY	01	01	405 4530	\$ 758.87	\$ 10,188.41	\$ 12,000	84.90%	\$ 1,811.59
SALARIES - ADMINISTRATION	01	01	000 4560	\$ 95,485.58	\$ 838,460.50	\$ 850,000	98.64%	\$ 11,539.50

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 June 30, 2017

					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
ALLOCATED SALARIES - ADMIN	01	01	000	4565	\$ -	\$ (9,339.98)	\$ (9,000)	103.78%	\$ 339.98
SALARIES - TECHNICAL	01	01	000	4570	\$ 229,499.78	\$ 2,011,860.91	\$ 2,000,000	100.59%	\$ (11,860.91)
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	\$ (53,469.78)	\$ (753,616.52)	\$ (768,475)	98.07%	\$ (14,858.48)
SALARIES - MAINTENANCE	01	01	000	4580	\$ 72,545.26	\$ 603,018.02	\$ 630,000	95.72%	\$ 26,981.98
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$ -	\$ (289,345.55)	\$ (305,000)	94.87%	\$ (15,654.45)
VEHICLE BENEFIT	01	01	000	4541	\$ (799.14)	\$ (7,468.91)	\$ -		\$ 7,468.91
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$ 4,659.70	\$ 16,399.23	\$ 30,000	54.66%	\$ 13,600.77
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$ 3,169.24	\$ 49,097.56	\$ 45,000	109.11%	\$ (4,097.56)
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$ 86,156.02	\$ 247,000.36	\$ 364,150	67.83%	\$ 117,149.64
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$ 442.92	\$ 9,996.47	\$ 10,000	99.96%	\$ 3.53
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$ 1,240.81	\$ 21,943.73	\$ 20,000	109.72%	\$ (1,943.73)
MACHINERY & EQUIPMENT	01	01	000	4802	\$ 3,100.00	\$ 188,114.99	\$ 202,021	93.12%	\$ 13,906.01
AUTOMOBILES & TRUCKS	01	01	000	4803	\$ -	\$ 79,415.20	\$ 85,000	93.43%	\$ 5,584.80
OFFICE EQUIPMENT	01	01	000	4804	\$ 5,075.85	\$ 81,647.47	\$ 62,000	131.69%	\$ (19,647.47)
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999			\$ 700,000	0.00%	\$ 700,000.00
Total Expense					\$ 990,905.76	\$ 10,054,420.63	\$ 10,943,200		\$ 888,779.37
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					\$ (438,069.36)	\$ 12,568,180.43	\$ 20,965,819		\$ 8,397,638.57

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 June 30, 2017

				PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
02 - INFORMATION & EDUCATION								
801 - INFORMATION SUPPORT PROGRAMS								
I & E MATERIALS AND SUPPLIES	01	02	801	4212	\$ 1,000.00	\$ 9,649.21	\$ 21,000	45.95% \$ 11,350.79
Total Expense					\$ 1,000.00	\$ 9,649.21	\$ 21,000	\$ 11,350.79
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					\$ (1,000.00)	\$ (9,649.21)	\$ (21,000)	\$ (11,350.79)
806 - EXHIBITS, DISPLAYS, & SIGNS								
I & E MATERIALS AND SUPPLIES	01	02	806	4212	\$ -	\$ 4,180.92	\$ 5,000	83.62% \$ 819.08
PROFESSIONAL SERVICES	01	02	806	4400	\$ -	\$ 1,658.12	\$ 3,000	55.27% \$ 1,341.88
Total Expense					\$ -	\$ 5,839.04	\$ 8,000	\$ 2,160.96
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS					\$ -	\$ (5,839.04)	\$ (8,000)	\$ (2,160.96)
810 - MEDIA RELATIONS								
I & E MATERIALS AND SUPPLIES	01	02	810	4212	\$ 685.45	\$ 1,979.74	\$ 1,500	131.98% \$ (479.74)
PROFESSIONAL SERVICES	01	02	810	4400	\$ 590.40	\$ 6,435.15	\$ 7,000	91.93% \$ 564.85
Total Expense					\$ 1,275.85	\$ 8,414.89	\$ 8,500	\$ 85.11
Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS					\$ (1,275.85)	\$ (8,414.89)	\$ (8,500)	\$ (85.11)
814 - PUBLICATIONS & BROCHURES								
CONTRIBUTIONS/REIMB/COST SHARE	01	02	814	3120	\$ -	\$ -	\$ 8,000	0.00% \$ 8,000.00
Total Income					\$ -	\$ -	\$ 8,000	\$ 8,000.00
PRINTING/PUBLISHING	01	02	814	4211	\$ -	\$ -	\$ 10,000	0.00% \$ 10,000.00
PROFESSIONAL SERVICES	01	02	814	4400	\$ -	\$ -	\$ 4,000	0.00% \$ 4,000.00
Total Expense					\$ -	\$ -	\$ 14,000	\$ 14,000.00
Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES					\$ -	\$ -	\$ (6,000)	\$ (6,000.00)
818 - SPECTRUM								
PRINTING/PUBLISHING	01	02	818	4211	\$ -	\$ 9,337.67	\$ 16,000	58.36% \$ 6,662.33
I & E MATERIALS AND SUPPLIES	01	02	818	4212	\$ -	\$ -	\$ 500	0.00% \$ 500.00
PROFESSIONAL SERVICES	01	02	818	4400	\$ -	\$ 9,065.15	\$ 11,000	82.41% \$ 1,934.85
Total Expense					\$ -	\$ 18,402.82	\$ 27,500	\$ 9,097.18
Excess Revenue over (under) Expenditures for 818 - SPECTRUM					\$ -	\$ (18,402.82)	\$ (27,500)	\$ (9,097.18)
822 - TRADE-EDUCATION SHOWS								
I & E MATERIALS AND SUPPLIES	01	02	822	4212	\$ -	\$ 3,341.79	\$ 3,000	111.39% \$ (341.79)
Total Expense					\$ -	\$ 3,341.79	\$ 3,000	\$ (341.79)
Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS					\$ -	\$ (3,341.79)	\$ (3,000)	\$ 341.79
823 - WEB SITE								
PROFESSIONAL SERVICES	01	02	823	4400	\$ -	\$ 2,987.44	\$ 3,000	99.58% \$ 12.56
Total Expense					\$ -	\$ 2,987.44	\$ 3,000	\$ 12.56
Excess Revenue over (under) Expenditures for 823 - WEB SITE					\$ -	\$ (2,987.44)	\$ (3,000)	\$ (12.56)
828 - PUBLIC INFORMATION CAMPAIGNS								
I & E MATERIALS AND SUPPLIES	01	02	828	4212	\$ 14,160.00	\$ 33,329.28	\$ 35,000	95.23% \$ 1,670.72
PROFESSIONAL SERVICES	01	02	828	4400	\$ -	\$ 7,500.00	\$ 10,000	75.00% \$ 2,500.00
Total Expense					\$ 14,160.00	\$ 40,829.28	\$ 45,000	\$ 4,170.72
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					\$ (14,160.00)	\$ (40,829.28)	\$ (45,000)	\$ (4,170.72)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 June 30, 2017

					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
829 - PROMOTIONAL PIECES									
I & E MATERIALS AND SUPPLIES	01	02	829	4212	\$ -	\$ 20,276.34	\$ 22,000	92.17%	\$ 1,723.66
Total Expense					<u>\$ -</u>	<u>\$ 20,276.34</u>	<u>\$ 22,000</u>		<u>\$ 1,723.66</u>
Excess Revenue over (under) Expenditures for 829 - PROMOTIONAL PIECES					<u>\$ -</u>	<u>\$ (20,276.34)</u>	<u>\$ (22,000)</u>		<u>\$ (1,723.66)</u>
831 - PRINT PROMOTIONS									
PRINTING/PUBLISHING	01	02	831	4211	\$ 326.00	\$ 7,001.45	\$ 14,000	50.01%	\$ 6,998.55
Total Expense					<u>\$ 326.00</u>	<u>\$ 7,001.45</u>	<u>\$ 14,000</u>		<u>\$ 6,998.55</u>
Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS					<u>\$ (326.00)</u>	<u>\$ (7,001.45)</u>	<u>\$ (14,000)</u>		<u>\$ (6,998.55)</u>
807 - EDUCATIONAL ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	\$ (30.04)	\$ 6,794.96	\$ 15,000	45.30%	\$ 8,205.04
Total Expense					<u>\$ (30.04)</u>	<u>\$ 6,794.96</u>	<u>\$ 15,000</u>		<u>\$ 8,205.04</u>
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM					<u>\$ 30.04</u>	<u>\$ (6,794.96)</u>	<u>\$ (15,000)</u>		<u>\$ (8,205.04)</u>
817 - SPECIAL EDUCATION EVENTS/FESTIVALS									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817	4195	\$ -	\$ 11,049.37	\$ 16,000	69.06%	\$ 4,950.63
PRINTING/PUBLISHING	01	02	817	4211	\$ -	\$ 681.29	\$ 4,000	17.03%	\$ 3,318.71
I & E MATERIALS AND SUPPLIES	01	02	817	4212	\$ -	\$ 106.97	\$ 2,000	5.35%	\$ 1,893.03
PROFESSIONAL SERVICES	01	02	817	4400	\$ -	\$ 1,582.50	\$ 1,500	105.50%	\$ (82.50)
Total Expense					<u>\$ -</u>	<u>\$ 13,420.13</u>	<u>\$ 23,500</u>		<u>\$ 10,079.87</u>
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					<u>\$ -</u>	<u>\$ (13,420.13)</u>	<u>\$ (23,500)</u>		<u>\$ (10,079.87)</u>
824 - GENERAL EDUCATION PROGRAMS									
MISC INCOME/SUMMER CAMP FEES	01	02	824	3130	\$ 350.00	\$ 7,725.00	\$ 7,000	110.36%	\$ (725.00)
Total Income					<u>\$ 350.00</u>	<u>\$ 7,725.00</u>	<u>\$ 7,000</u>		<u>\$ (725.00)</u>
PRINTING/PUBLISHING	01	02	824	4211	\$ 975.00	\$ 1,175.00	\$ 6,000	19.58%	\$ 4,825.00
I & E MATERIALS AND SUPPLIES	01	02	824	4212	\$ 1,788.12	\$ 12,687.32	\$ 10,000	126.87%	\$ (2,687.32)
PROFESSIONAL SERVICES	01	02	824	4400	\$ 2,200.00	\$ 3,700.00	\$ 8,000	46.25%	\$ 4,300.00
Total Expense					<u>\$ 4,963.12</u>	<u>\$ 17,562.32</u>	<u>\$ 24,000</u>		<u>\$ 6,437.68</u>
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					<u>\$ (4,613.12)</u>	<u>\$ (9,837.32)</u>	<u>\$ (17,000)</u>		<u>\$ (7,162.68)</u>
830 - MORE NATURE									
I & E MATERIALS AND SUPPLIES	01	02	830	4212	\$ 121.81	\$ 2,928.06	\$ 10,000	29.28%	\$ 7,071.94
PROFESSIONAL SERVICES	01	02	830	4400	\$ 359.40	\$ 1,072.25	\$ 15,000	7.15%	\$ 13,927.75
Total Expense					<u>\$ 481.21</u>	<u>\$ 4,000.31</u>	<u>\$ 25,000</u>		<u>\$ 20,999.69</u>
Excess Revenue over (under) Expenditures for 830 - MORE NATURE					<u>\$ (481.21)</u>	<u>\$ (4,000.31)</u>	<u>\$ (25,000)</u>		<u>\$ (20,999.69)</u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
03 - FLOOD CONTROL									
511 - THOMPSON CREEK LEVEE REHABILITATION									
EQUIPMENT ALLOCATIONS	01	03	511	4054	\$ -	\$ 113,751.04	\$ 150,000	75.83%	\$ 36,248.96
ATTORNEY FEES & LEGAL COSTS	01	03	511	4392	\$ -	\$ -	\$ 3,000	0.00%	\$ 3,000.00
PROFESSIONAL SERVICES	01	03	511	4400	\$ 657.76	\$ 9,360.98	\$ 30,000	31.20%	\$ 20,639.02
LAND RIGHTS	01	03	511	4430	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
EQUIPMENT RENTAL	01	03	511	4475	\$ -	\$ 8,531.23	\$ 30,000	28.44%	\$ 21,468.77
MAINTENANCE MATERIALS	01	03	511	4477	\$ 4,604.24	\$ 17,465.13	\$ 40,000	43.66%	\$ 22,534.87
CONTRACT WORK	01	03	511	4479	\$ 1,750.00	\$ 38,415.00	\$ 87,000	44.16%	\$ 48,585.00
SALARIES - ADMIN	01	03	511	4555	\$ -	\$ 131.74	\$ 1,000	13.17%	\$ 868.26
SALARIES - TECHNICAL	01	03	511	4575	\$ -	\$ 18,820.10	\$ 15,000	125.47%	\$ (3,820.10)
SALARIES - MAINTENANCE	01	03	511	4585	\$ -	\$ 83,610.72	\$ 50,000	167.22%	\$ (33,610.72)
Total Expense					\$ 7,012.00	\$ 290,085.94	\$ 411,000		\$ 120,914.06
Excess Revenue over (under) Expenditures for 511 - THOMPSON CREEK LEVEE REHABILITATION					\$ (7,012.00)	\$ (290,085.94)	\$ (411,000)		\$ (120,914.06)
533 - FLOODWAY PURCHASE PROGRAM									
FEDERAL GRANTS AND FUNDS	01	03	533	3010	\$ -	\$ 220,398.03	\$ 370,400	59.50%	\$ 150,001.97
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	3120	\$ -	\$ 27,485.01	\$ 25,000	109.94%	\$ (2,485.01)
Total Income					\$ -	\$ 247,883.04	\$ 395,400		\$ 147,516.96
ATTORNEY FEES & LEGAL COSTS	01	03	533	4392	\$ 585.00	\$ 585.00	\$ 5,000	11.70%	\$ 4,415.00
PROFESSIONAL SERVICES	01	03	533	4400	\$ -	\$ -	\$ 4,000	0.00%	\$ 4,000.00
CONSTRUCTION	01	03	533	4410	\$ -	\$ -	\$ 25,000	0.00%	\$ 25,000.00
LAND RIGHTS	01	03	533	4430	\$ -	\$ -	\$ 171,000	0.00%	\$ 171,000.00
Total Expense					\$ 585.00	\$ 585.00	\$ 205,000		\$ 204,415.00
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM					\$ (585.00)	\$ 247,298.04	\$ 190,400		\$ (56,898.04)
535 - URBAN STORMWATER PROGRAM (PCWP)									
MISCELLANEOUS INCOME	01	03	535	3130	\$ 34,400.00	\$ 34,400.00	\$ 34,400	100.00%	\$ -
Total Income					\$ 34,400.00	\$ 34,400.00	\$ 34,400		\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535	4195	\$ -	\$ 90,000.00	\$ 90,000	100.00%	\$ -
Total Expense					\$ -	\$ 90,000.00	\$ 90,000		\$ -
Excess Revenue over (under) Expenditures for 535 - URBAN STORMWATER PROGRAM (PCWP)					\$ 34,400.00	\$ (55,600.00)	\$ (55,600)		\$ -
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	\$ 8,485.24	\$ 56,878.23	\$ 54,000	105.33%	\$ (2,878.23)
Total Income					\$ 8,485.24	\$ 56,878.23	\$ 54,000		\$ (2,878.23)
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	4195	\$ -	\$ 10,341.60	\$ 10,342	100.00%	\$ 0.40
PROFESSIONAL SERVICES	01	03	536	4400	\$ -	\$ 140,164.00	\$ 221,300	63.34%	\$ 81,136.00
CONSTRUCTION	01	03	536	4410	\$ -	\$ 7,500.00	\$ 30,000	25.00%	\$ 22,500.00
Total Expense					\$ -	\$ 158,005.60	\$ 261,642		\$ 103,636.40
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL					\$ 8,485.24	\$ (101,127.37)	\$ (207,642)		\$ (106,514.63)
539 - OMAHA LEVEE CERTIFICATION									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	539	4195	\$ 316,245.21	\$ 316,245.21	\$ 500,000	63.25%	\$ 183,754.79
Total Expense					\$ 316,245.21	\$ 316,245.21	\$ 500,000		\$ 183,754.79
Excess Revenue over (under) Expenditures for 539 - OMAHA LEVEE CERTIFICATION					\$ (316,245.21)	\$ (316,245.21)	\$ (500,000)		\$ (183,754.79)

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				PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
548 - WESTERN SARPY/CLEAR CREEK								
STATE GRANTS AND FUNDS	01	03	548	3020	\$ -	\$ -	\$ 489,160	0.00% \$ 489,160.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	548	3120	\$ -	\$ 188,610.30	\$ 278,480	67.73% \$ 89,869.70
Total Income					\$ -	\$ 188,610.30	\$ 767,640	\$ 579,029.70
ATTORNEY FEES & LEGAL COSTS	01	03	548	4392	\$ -	\$ 3,717.00	\$ 5,000	74.34% \$ 1,283.00
PROFESSIONAL SERVICES	01	03	548	4400	\$ -	\$ 40.00	\$ 8,000	0.50% \$ 7,960.00
CONSTRUCTION	01	03	548	4410	\$ -	\$ -	\$ 1,040,000	0.00% \$ 1,040,000.00
LAND RIGHTS	01	03	548	4430	\$ -	\$ -	\$ 5,000	0.00% \$ 5,000.00
Total Expense					\$ -	\$ 3,757.00	\$ 1,058,000	\$ 1,054,243.00
Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK					\$ -	\$ 184,853.30	\$ (290,360)	\$ (475,213.30)
549 - FLOODPLAIN REMAPPING								
CONTRIBUTIONS/REIMB/COST SHARES	01	03	549	3120	\$ -	\$ -	\$ 150,000	0.00% \$ 150,000.00
Total Income					\$ -	\$ -	\$ 150,000	\$ 150,000.00
PROFESSIONAL SERVICES	01	03	549	4400	\$ 4,922.58	\$ 165,901.83	\$ 500,000	33.18% \$ 334,098.17
Total Expense					\$ 4,922.58	\$ 165,901.83	\$ 500,000	\$ 334,098.17
Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING					\$ (4,922.58)	\$ (165,901.83)	\$ (350,000)	\$ (184,098.17)
551 - FLOOD MITIGATION PROGRAM								
FEDERAL GRANTS & FUNDS	01	03	551	3010	\$ -	\$ 112,498.50	\$ 7,500	1499.98% \$ (104,998.50)
Total Income					\$ -	\$ 112,498.50	\$ 7,500	\$ (104,998.50)
CONTRIBUTIONS/REIMB/COST SHARES	01	03	551	4195	\$ -	\$ -	\$ 77,710	0.00% \$ 77,710.00
PROFESSIONAL SERVICES	01	03	551	4400	\$ -	\$ 3,685.80	\$ 10,000	36.86% \$ 6,314.20
Total Expense					\$ -	\$ 3,685.80	\$ 87,710	\$ 84,024.20
Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION PROGRAM					\$ -	\$ 108,812.70	\$ (80,210)	\$ (189,022.70)
560 - MISSOURI RIVER LEVEE CERTIFICATION								
STATE GRANTS AND FUNDS	01	03	560	3020	\$ 626,214.25	\$ 626,214.25	\$ 4,750,000	13.18% \$ 4,123,785.75
CONTRIBUTIONS/REIMB/COST SHARES	01	03	560	3120	\$ -	\$ 2,250,000.00	\$ 2,250,000	100.00% \$ -
Total Income					\$ 626,214.25	\$ 2,876,214.25	\$ 7,000,000	\$ 4,123,785.75
ATTORNEY FEES	01	03	560	4392	\$ 1,500.00	\$ 42,873.00	\$ 50,000	85.75% \$ 7,127.00
PROFESSIONAL SERVICES	01	03	560	4400	\$ 22,868.00	\$ 649,082.25	\$ 1,000,000	64.91% \$ 350,917.75
CONSTRUCTION	01	03	560	4410	\$ -	\$ -	\$ 6,000,000	0.00% \$ 6,000,000.00
LAND RIGHTS	01	03	560	4430	\$ -	\$ -	\$ 1,000,000	0.00% \$ 1,000,000.00
Total Expense					\$ 24,368.00	\$ 691,955.25	\$ 8,050,000	\$ 7,358,044.75
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					\$ 601,846.25	\$ 2,184,259.00	\$ (1,050,000)	\$ (3,234,259.00)
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)								
CONTRIBUTIONS/REIMB/COST SHARES	01	03	561	4195	\$ -	\$ 66,000.00	\$ 66,000	100.00% \$ -
Total Expense					\$ -	\$ 66,000.00	\$ 66,000	\$ -
Excess Revenue over (under) Expenditures for 561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)					\$ -	\$ (66,000.00)	\$ (66,000)	\$ -

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	PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
590 - MAINTENANCE, DAMS					
EQUIPMENT ALLOCATION	01 03 590 4054	\$ -	\$ 12,229.24	\$ 45,000	27.18% \$ 32,770.76
ATTORNEY FEES	01 03 590 4392	\$ -	\$ 90,579.65	\$ 40,000	226.45% \$ (50,579.65)
PROFESSIONAL SERVICES	01 03 590 4400	\$ 2,501.00	\$ 36,473.38	\$ 58,900	61.92% \$ 22,426.62
LAND RIGHTS	01 03 590 4430	\$ -	\$ 45,228.21	\$ 100,000	45.23% \$ 54,771.79
EQUIPMENT RENTAL	01 03 590 4475	\$ -	\$ 15,000.00	\$ 15,000	100.00% \$ -
MAINTENANCE MATERIALS	01 03 590 4477	\$ -	\$ 6,197.15	\$ 20,000	30.99% \$ 13,802.85
CONTRACT WORK	01 03 590 4479	\$ 47,375.81	\$ 78,719.24	\$ 115,000	68.45% \$ 36,280.76
SALARIES - CLERICAL	01 03 590 4555	\$ -	\$ 4,022.30	\$ 4,000	100.56% \$ (22.30)
SALARIES - TECHNICAL	01 03 590 4575	\$ -	\$ 131,983.26	\$ 120,000	109.99% \$ (11,983.26)
SALARIES - MAINTENANCE	01 03 590 4585	\$ -	\$ 42,059.40	\$ 55,000	76.47% \$ 12,940.60
Total Expense		\$ 49,876.81	\$ 462,491.83	\$ 572,900	\$ 110,408.17
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS		\$ (49,876.81)	\$ (462,491.83)	\$ (572,900)	\$ (110,408.17)
591 - MAINTENANCE, CHANNELS & LEVEES					
CONTRIBUTIONS/REIMB/COST SHARES	01 03 591 3120	\$ 838,674.25	\$ 838,674.25	\$ 1,192,521	70.33% \$ 353,846.75
Total Income		\$ 838,674.25	\$ 838,674.25	\$ 1,192,521	\$ 353,846.75
EQUIPMENT ALLOCATION	01 03 591 4054	\$ -	\$ 153,454.50	\$ 310,000	49.50% \$ 156,545.50
ATTORNEY FEES	01 03 591 4392	\$ 4,225.00	\$ 18,356.00	\$ 10,000	183.56% \$ (8,356.00)
PROFESSIONAL SERVICES	01 03 591 4400	\$ 39,486.69	\$ 435,689.35	\$ 910,000	47.88% \$ 474,310.65
LAND RIGHTS	01 03 591 4430	\$ 34.00	\$ 576.00	\$ 5,000	11.52% \$ 4,424.00
EQUIPMENT RENTAL	01 03 591 4475	\$ 800.00	\$ 5,653.95	\$ 5,000	113.08% \$ (653.95)
MAINTENANCE MATERIALS	01 03 591 4477	\$ 21,923.58	\$ 96,277.12	\$ 130,000	74.06% \$ 33,722.88
CONTRACT WORK	01 03 591 4479	\$ 226,997.93	\$ 3,811,259.25	\$ 4,867,800	78.30% \$ 1,056,540.75
SALARIES - CLERICAL	01 03 591 4555	\$ -	\$ 5,185.94	\$ 4,000	129.65% \$ (1,185.94)
SALARIES - TECHNICAL	01 03 591 4575	\$ -	\$ 209,469.02	\$ 180,000	116.37% \$ (29,469.02)
SALARIES - MAINTENANCE	01 03 591 4585	\$ -	\$ 163,675.43	\$ 200,000	81.84% \$ 36,324.57
Total Expense		\$ 293,467.20	\$ 4,899,596.56	\$ 6,621,800	\$ 1,722,203.44
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES		\$ 545,207.05	\$ (4,060,922.31)	\$ (5,429,279)	\$ (1,368,356.69)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
04 - EROSION CONTROL									
360 - ELK/PIGEON CREEK DRAINAGE PROJECT									
TRANSFER FROM OTHER FUND	01	04	360	3901	\$ 20,523.00	\$ 41,682.61	\$ 15,880	262.48%	\$ (25,802.61)
Total Income					\$ 20,523.00	\$ 41,682.61	\$ 15,880		\$ (25,802.61)
TRANSFER TO OTHER FUND	01	04	360	4901	\$ 153,291.59	\$ 153,291.59	\$ 27,839	550.64%	\$ (125,452.59)
Total Expense					\$ 153,291.59	\$ 153,291.59	\$ 27,839		\$ (125,452.59)
Excess Revenue over (under) Expenditures for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT					\$ (132,768.59)	\$ (111,608.98)	\$ (11,959)		\$ 99,649.98
505 - PIGEON CREEK SPECIAL WATERSHED									
FEDERAL GRANTS	01	04	505	3010	\$ -	\$ -	\$ 210,000	0.00%	\$ 210,000.00
Total Income					\$ -	\$ -	\$ 210,000		\$ 210,000.00
ATTORNEY FEES & LEGAL COSTS	01	04	505	4392	\$ 585.00	\$ 7,189.25	\$ 25,000	28.76%	\$ 17,810.75
PROFESSIONAL SERVICES	01	04	505	4400	\$ 3,547.59	\$ 227,467.32	\$ 320,000	71.08%	\$ 92,532.68
CONSTRUCTION	01	04	505	4410	\$ -	\$ 231,266.21	\$ 350,000	66.08%	\$ 118,733.79
Total Expense					\$ 4,132.59	\$ 465,922.78	\$ 695,000		\$ 229,077.22
Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED					\$ (4,132.59)	\$ (465,922.78)	\$ (485,000)		\$ (19,077.22)
507 - CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	\$ 193,637.08	\$ 887,346.67	\$ 700,000	126.76%	\$ (187,346.67)
Total Expense					\$ 193,637.08	\$ 887,346.67	\$ 700,000		\$ (187,346.67)
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					\$ (193,637.08)	\$ (887,346.67)	\$ (700,000)		\$ 187,346.67
510 - FLOOD MITIGATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	510	4195	\$ -	\$ 250,000.00	\$ 250,000	100.00%	\$ -
Total Expense					\$ -	\$ 250,000.00	\$ 250,000		\$ -
Excess Revenue over (under) Expenditures for 510 - FLOOD MITIGATION ASSISTANCE PROGRAM					\$ -	\$ (250,000.00)	\$ (250,000)		\$ -
520 - URBAN CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	520	4195	\$ 52,311.60	\$ 172,290.00	\$ 272,184	63.30%	\$ 99,894.00
Total Expense					\$ 52,311.60	\$ 172,290.00	\$ 272,184		\$ 99,894.00
Excess Revenue over (under) Expenditures for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM					\$ (52,311.60)	\$ (172,290.00)	\$ (272,184)		\$ (99,894.00)
521 - URBAN DRAINAGEWAY PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	4195	\$ -	\$ 439,995.20	\$ 1,161,665	37.88%	\$ 721,669.80
Total Expense					\$ -	\$ 439,995.20	\$ 1,161,665		\$ 721,669.80
Excess Revenue over (under) Expenditures for 521 - URBAN DRAINAGEWAY PROGRAM					\$ -	\$ (439,995.20)	\$ (1,161,665)		\$ (721,669.80)
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA									
STATE GRANTS & FUNDS	01	04	552	3020	\$ -	\$ 2,364,918.57	\$ 2,364,918	100.00%	\$ (0.57)
Total Income					\$ -	\$ 2,364,918.57	\$ 2,364,918		\$ (0.57)
CONTRIBUTIONS/REIMB/COST SHARES	01	04	552	4195	\$ -	\$ 57,477.20	\$ 75,000	76.64%	\$ 17,522.80
ATTORNEY FEES & LEGAL COSTS	01	04	552	4392	\$ -	\$ 33.50	\$ 5,000	0.67%	\$ 4,966.50
PROFESSIONAL SERVICES	01	04	552	4400	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000.00
CONSTRUCTION	01	04	552	4410	\$ 25,915.00	\$ 102,166.50	\$ 150,000	68.11%	\$ 47,833.50
LAND RIGHTS	01	04	552	4430	\$ 34.00	\$ 84.00	\$ 45,000	0.19%	\$ 44,916.00
EQUIPMENT RENTAL	01	04	552	4475	\$ 2,000.00	\$ 2,000.00	\$ 10,000	20.00%	\$ 8,000.00
Total Expense					\$ 27,949.00	\$ 161,761.20	\$ 295,000		\$ 133,238.80
Excess Revenue over (under) Expenditures for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA					\$ (27,949.00)	\$ 2,203,157.37	\$ 2,069,918		\$ (133,239.37)

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					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
05 - WATER QUALITY									
181 - CHEMIGATION PROGRAM									
MISCELLANEOUS	01	05	181	3130	\$ 300.00	\$ 1,020.00	\$ 1,200	85.00%	\$ 180.00
Total Revenue					\$ 300.00	\$ 1,020.00	\$ 1,200		\$ 180.00
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181	4195	\$ -	\$ -	\$ 250	0.00%	\$ 250.00
Total Expense					\$ -	\$ -	\$ 250		\$ 250.00
Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM					\$ 300.00	\$ 1,020.00	\$ 950		\$ (70.00)
184 - GROUNDWATER MANAGEMENT PLAN									
STATE GRANTS & FUNDS	01	05	184	3020	\$ -	\$ 31,950.00	\$ 100,200	31.89%	\$ 68,250.00
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	3120	\$ -	\$ -	\$ 10,700	0.00%	\$ 10,700.00
Total Income					\$ -	\$ 31,950.00	\$ 110,900		\$ 78,950.00
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	4195	\$ -	\$ 26,000.00	\$ 40,000	65.00%	\$ 14,000.00
PROFESSIONAL SERVICES	01	05	184	4400	\$ 12,846.96	\$ 201,946.71	\$ 221,600	91.13%	\$ 19,653.29
Total Expense					\$ 12,846.96	\$ 227,946.71	\$ 261,600		\$ 33,653.29
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN					\$ (12,846.96)	\$ (195,996.71)	\$ (150,700)		\$ 45,296.71
186 - LPRCA ALLIANCE									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	\$ -	\$ 87,127.85	\$ 166,078	52.46%	\$ 78,950.15
Total Expense					\$ -	\$ 87,127.85	\$ 166,078		\$ 78,950.15
Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE					\$ -	\$ (87,127.85)	\$ (166,078)		\$ (78,950.15)
187 - WATER QUALITY PROGRAMS									
STATE GRANTS & FUNDS	01	05	187	3020	\$ -	\$ 224,106.21	\$ 225,000	99.60%	\$ 893.79
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	3120	\$ -	\$ -	\$ 18,200	0.00%	\$ 18,200.00
Total Revenue					\$ -	\$ 224,106.21	\$ 243,200		\$ 19,093.79
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	4195	\$ -	\$ -	\$ 9,050	0.00%	\$ 9,050.00
PROFESSIONAL SERVICES	01	05	187	4400	\$ 434.01	\$ 291,903.14	\$ 315,000	92.67%	\$ 23,096.86
Total Expense					\$ 434.01	\$ 291,903.14	\$ 324,050		\$ 32,146.86
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS					\$ (434.01)	\$ (67,796.93)	\$ (80,850)		\$ (13,053.07)
189 - WELL ABANDONMENT PROGRAM									
STATE GRANTS & FUNDS	01	05	189	3020	\$ -	\$ 6,988.00	\$ 5,000	139.76%	\$ (1,988.00)
Total Revenue					\$ -	\$ 6,988.00	\$ 5,000		\$ (1,988.00)
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	\$ 8,129.60	\$ 30,363.41	\$ 30,000	101.21%	\$ (363.41)
Total Expense					\$ 8,129.60	\$ 30,363.41	\$ 30,000		\$ (363.41)
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM					\$ (8,129.60)	\$ (23,375.41)	\$ (25,000)		\$ (1,624.59)
191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)									
STATE GRANTS & FUNDS	01	05	191	3020	\$ -	\$ 240,000.00	\$ 240,000	100.00%	\$ -
Total Revenue					\$ -	\$ 240,000.00	\$ 240,000		\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	05	191	4195	\$ -	\$ 30,000.00	\$ 30,000	100.00%	\$ -
PROFESSIONAL SERVICES	01	05	191	4400	\$ -	\$ 280,000.00	\$ 280,000	100.00%	\$ -
Total Expense					\$ -	\$ 310,000.00	\$ 310,000		\$ -
Excess Revenue over (under) Expenditures for 191 - ENWRA					\$ -	\$ (70,000.00)	\$ (70,000)		\$ -
192 - LAKE DREDGING PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	192	4195	\$ -	\$ -	\$ 100,000	0.00%	\$ 100,000.00
Total Expense					\$ -	\$ -	\$ 100,000		\$ 100,000.00
Excess Revenue over (under) Expenditures for 192 - LAKE DREDGING PROGRAM					\$ -	\$ -	\$ (100,000)		\$ (100,000.00)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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				PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT								
CONTRIBUTIONS/REIMB/COST SHARES	01	05	193	4195	\$ -	\$ 30,000.00	\$ 30,000	100.00% \$ -
Total Expense					\$ -	\$ 30,000.00	\$ 30,000	\$ -
Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT					\$ -	\$ (30,000.00)	\$ (30,000)	\$ -
509 - BUFFER STRIP PROGRAM								
STATE GRANTS & FUNDS	01	05	509	3020	\$ 58.38	\$ 1,403.65	\$ 6,000	23.39% \$ 4,596.35
Total Revenue					\$ 58.38	\$ 1,403.65	\$ 6,000	\$ 4,596.35
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	\$ -	\$ 2,069.40	\$ 7,000	29.56% \$ 4,930.60
Total Expense					\$ -	\$ 2,069.40	\$ 7,000	\$ 4,930.60
Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM					\$ 58.38	\$ (665.75)	\$ (1,000)	\$ (334.25)
553 - STORMWATER BMP PROGRAM								
CONTRIBUTIONS/REIMB/COST SHARE	01	05	553	4195	\$ 5,000.00	\$ 5,000.00	\$ 20,000	25.00% \$ 15,000.00
Total Expense					\$ 5,000.00	\$ 5,000.00	\$ 20,000	\$ 15,000.00
Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM					\$ (5,000.00)	\$ (5,000.00)	\$ (20,000)	\$ (15,000.00)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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						PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
06 - RECREATION										
006 - RECREATION OVERHEAD										
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	\$ -	\$ 40,000.00	\$ 40,000	100.00%	\$ -	
PARK SUPPLIES	01	06	006	4471	\$ 851.40	\$ 8,597.96	\$ 15,000	57.32%	\$ 6,402.04	
EQUIPMENT RENTAL	01	06	006	4475	\$ -	\$ 2,719.58	\$ 10,000	27.20%	\$ 7,280.42	
CONTRACT WORK	01	06	006	4479	\$ -	\$ -	\$ 30,000	0.00%	\$ 30,000.00	
Total Expense					\$ 851.40	\$ 51,317.54	\$ 95,000		\$ 43,682.46	
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD					\$ (851.40)	\$ (51,317.54)	\$ (95,000)		\$ (43,682.46)	
264 - CHALCO HILLS RECREATION AREA										
MISCELLANEOUS INCOME	01	06	264	3130	\$ 125.00	\$ 5,925.00	\$ 7,000	84.64%	\$ 1,075.00	
Total Income					\$ 125.00	\$ 5,925.00	\$ 7,000		\$ 1,075.00	
PROFESSIONAL SERVICES	01	06	264	4400	\$ -	\$ -	\$ 15,000	0.00%	\$ 15,000.00	
PARK SUPPLIES	01	06	264	4471	\$ -	\$ 1,929.84	\$ 10,000	19.30%	\$ 8,070.16	
MAINTENANCE MATERIALS	01	06	264	4477	\$ -	\$ 15,863.01	\$ 15,000	105.75%	\$ (863.01)	
CONTRACT WORK	01	06	264	4479	\$ 33,270.75	\$ 184,910.72	\$ 247,000	74.86%	\$ 62,089.28	
UTILITIES	01	06	264	4530	\$ 652.42	\$ 6,414.01	\$ 10,000	64.14%	\$ 3,585.99	
Total Expense					\$ 33,923.17	\$ 209,117.58	\$ 297,000		\$ 87,882.42	
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA					\$ (33,798.17)	\$ (203,192.58)	\$ (290,000)		\$ (86,807.42)	
265 - RECREATION AREA DEVELOPMENT										
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	\$ -	\$ -	\$ 102,500	0.00%	\$ 102,500.00	
Total Expense					\$ -	\$ -	\$ 102,500		\$ 102,500.00	
Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT					\$ -	\$ -	\$ (102,500)		\$ (102,500.00)	
266 - ELKHORN CROSSING RECREATION AREA										
PROFESSIONAL SERVICES	01	06	266	4400	\$ -	\$ 604.42	\$ 24,000	2.52%	\$ 23,395.58	
PARK SUPPLIES	01	06	266	4471	\$ 4.98	\$ 675.58	\$ 3,000	22.52%	\$ 2,324.42	
MAINTENANCE MATERIALS	01	06	266	4477	\$ 156.97	\$ 5,363.61	\$ 8,000	67.05%	\$ 2,636.39	
CONTRACT WORK	01	06	266	4479	\$ 1,600.00	\$ 110,008.90	\$ 139,000	79.14%	\$ 28,991.10	
Total Expense					\$ 1,761.95	\$ 116,652.51	\$ 174,000		\$ 57,347.49	
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA					\$ (1,761.95)	\$ (116,652.51)	\$ (174,000)		\$ (57,347.49)	
267 - PLATTE RIVER LANDING RECREATION AREA										
PROFESSIONAL SERVICES	01	06	267	4400	\$ -	\$ 9,482.44	\$ 15,000	63.22%	\$ 5,517.56	
PARK SUPPLIES	01	06	267	4471	\$ -	\$ 2,096.85	\$ 3,000	69.90%	\$ 903.15	
MAINTENANCE MATERIALS	01	06	267	4477	\$ 434.49	\$ 5,247.22	\$ 30,000	17.49%	\$ 24,752.78	
CONTRACT WORK	01	06	267	4479	\$ 49,054.14	\$ 57,289.14	\$ 140,000	40.92%	\$ 82,710.86	
UTILITIES	01	06	267	4530	\$ 49.90	\$ 684.73	\$ 1,000	68.47%	\$ 315.27	
Total Expense					\$ 49,538.53	\$ 74,800.38	\$ 189,000		\$ 114,199.62	
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA					\$ (49,538.53)	\$ (74,800.38)	\$ (189,000)		\$ (114,199.62)	
276 - PRAIRIE VIEW LAKE & RECREATION AREA										
PROFESSIONAL SERVICES	01	06	276	4400	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000.00	
PARK SUPPLIES	01	06	276	4471	\$ -	\$ 39.98	\$ 2,000	2.00%	\$ 1,960.02	
MAINTENANCE MATERIALS	01	06	276	4477	\$ 72.44	\$ 72.44	\$ 15,000	0.48%	\$ 14,927.56	
CONTRACT WORK	01	06	276	4479	\$ 450.00	\$ 1,085.00	\$ 6,000	18.08%	\$ 4,915.00	
UTILITIES	01	06	276	4530	\$ 42.50	\$ 727.07	\$ 800	90.88%	\$ 72.93	
Total Expense					\$ 564.94	\$ 1,924.49	\$ 25,800		\$ 23,875.51	
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					\$ (564.94)	\$ (1,924.49)	\$ (25,800)		\$ (23,875.51)	

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					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
281 - MOPAC TRAIL									
PROFESSIONAL SERVICES	01	06	281	4400	\$ -	\$ -	\$ 25,000	0.00%	\$ 25,000.00
PARK SUPPLIES	01	06	281	4471	\$ -	\$ 53.27	\$ 2,000	2.66%	\$ 1,946.73
MAINTENANCE MATERIALS	01	06	281	4477	\$ -	\$ 18,151.98	\$ 35,000	51.86%	\$ 16,848.02
CONTRACT WORK	01	06	281	4479	\$ -	\$ -	\$ 40,000	0.00%	\$ 40,000.00
Total Expense					\$ -	\$ 18,205.25	\$ 102,000		\$ 83,794.75
Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL					\$ -	\$ (18,205.25)	\$ (102,000)		\$ (83,794.75)
285 - WATERLOO ELKHORN RIVER ACCESS									
PARK SUPPLIES	01	06	285	4471	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000.00
MAINTENANCE MATERIALS	01	06	285	4477	\$ -	\$ 18.77	\$ 2,000	0.94%	\$ 1,981.23
CONTRACT WORK	01	06	285	4479	\$ 352.00	\$ 4,508.50	\$ 6,000	75.14%	\$ 1,491.50
UTILITIES	01	06	285	4530	\$ 66.22	\$ 867.54	\$ 1,000	86.75%	\$ 132.46
Total Expense					\$ 418.22	\$ 5,394.81	\$ 11,000		\$ 5,605.19
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS					\$ (418.22)	\$ (5,394.81)	\$ (11,000)		\$ (5,605.19)
286 - GRASKE CROSSING									
PROFESSIONAL SERVICES	01	06	286	4400	\$ -	\$ -	\$ 4,700	0.00%	\$ 4,700.00
PARK SUPPLIES	01	06	286	4471	\$ -	\$ 19.04	\$ 2,000	0.95%	\$ 1,980.96
MAINTENANCE MATERIALS	01	06	286	4477	\$ 990.00	\$ 1,190.00	\$ 3,000	39.67%	\$ 1,810.00
CONTRACT WORK	01	06	286	4479	\$ 4,120.00	\$ 7,519.00	\$ 55,000	13.67%	\$ 47,481.00
UTILITIES	01	06	286	4530	\$ 52.03	\$ 760.11	\$ 1,000	76.01%	\$ 239.89
Total Expense					\$ 5,162.03	\$ 9,488.15	\$ 65,700		\$ 56,211.85
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING					\$ (5,162.03)	\$ (9,488.15)	\$ (65,700)		\$ (56,211.85)
403 - PARK RESIDENCE									
UTILITIES	01	06	403	4530	\$ 178.29	\$ 1,933.21	\$ 4,000	48.33%	\$ 2,066.79
BUILDING MAINTENANCE	01	06	403	4630	\$ 13,510.50	\$ 18,579.56	\$ 20,000	92.90%	\$ 1,420.44
Total Expense					\$ 13,688.79	\$ 20,512.77	\$ 24,000		\$ 3,487.23
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE					\$ (13,688.79)	\$ (20,512.77)	\$ (24,000)		\$ (3,487.23)
260 - TRAILS ASSISTANCE PROGRAM									
CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	\$ 89,975.51	\$ 166,827.76	\$ 693,142	24.07%	\$ 526,314.24
Total Expense					\$ 89,975.51	\$ 166,827.76	\$ 693,142		\$ 526,314.24
Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM					\$ (89,975.51)	\$ (166,827.76)	\$ (693,142)		\$ (526,314.24)
261 - PAPIO TRAILS SYSTEM									
CONTRIBUTION/REIMB/COST SHARE	01	06	261	3120	\$ -	\$ -	\$ 180,000	0.00%	\$ 180,000.00
Total Income					\$ -	\$ -	\$ 180,000		\$ 180,000.00
CONTRIBUTION/REIMB/COST SHARE	01	06	261	4195	\$ -	\$ 1,137,980.08	\$ 1,552,296	73.31%	\$ 414,315.92
ATTORNEY FEES & LEGAL COSTS	01	06	261	4392	\$ 2,777.50	\$ 16,599.26	\$ 9,000	184.44%	\$ (7,599.26)
PROFESSIONAL SERVICES	01	06	261	4400	\$ 28,804.40	\$ 311,862.43	\$ 615,000	50.71%	\$ 303,137.57
CONSTRUCTION	01	06	261	4410	\$ 33,212.00	\$ 45,207.00	\$ 382,000	11.83%	\$ 336,793.00
Total Expense					\$ 64,793.90	\$ 1,511,648.77	\$ 2,558,296		\$ 1,046,647.23
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM					\$ (64,793.90)	\$ (1,511,648.77)	\$ (2,378,296)		\$ (866,647.23)

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					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
07 - FORESTRY & WILDLIFE									
007 - FORESTRY & WILDLIFE, GENERAL									
MISCELLANEOUS INCOME	01	07	007	3130	\$ 1,597.50	\$ 5,515.95	\$ 2,000	275.80%	\$ (3,515.95)
Total Income					\$ 1,597.50	\$ 5,515.95	\$ 2,000		\$ (3,515.95)
TREE SUPPLIES	01	07	007	4471	\$ -	\$ 585.94	\$ 2,500	23.44%	\$ 1,914.06
PURCHASES FOR RESALE	01	07	007	4490	\$ -	\$ 352.00	\$ 2,000	17.60%	\$ 1,648.00
Total Expense					\$ -	\$ 937.94	\$ 4,500		\$ 3,562.06
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL					\$ 1,597.50	\$ 4,578.01	\$ (2,500)		\$ (7,078.01)
262 - MISSOURI RIVER PROJECTS									
STATE GRANTS AND FUNDS	01	07	262	3020	\$ -	\$ -	\$ 1,600,000	0.00%	\$ 1,600,000.00
Total Income					\$ -	\$ -	\$ 1,600,000		\$ 1,600,000.00
CONTRIBUTIONS/REIMB/COST SHARES	01	07	262	4195	\$ 281,604.90	\$ 311,604.90	\$ 750,000	41.55%	\$ 438,395.10
ATTORNEY FEES & LEGAL COSTS	01	07	262	4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
LAND RIGHTS	01	07	262	4430	\$ -	\$ -	\$ 2,100,000	0.00%	\$ 2,100,000.00
Total Expenses					\$ 281,604.90	\$ 311,604.90	\$ 2,855,000		\$ 2,543,395.10
Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS					\$ (281,604.90)	\$ (311,604.90)	\$ (1,255,000)		\$ (943,395.10)
263 - WILDLIFE HABITAT PROGRAM (WHIP)									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	263	4195	\$ 3,407.55	\$ 22,711.05	\$ 30,000	75.70%	\$ 7,288.95
Total Expense					\$ 3,407.55	\$ 22,711.05	\$ 30,000		\$ 7,288.95
Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)					\$ (3,407.55)	\$ (22,711.05)	\$ (30,000)		\$ (7,288.95)
270 - CELEBRATE TREES									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	270	4195	\$ 51,955.18	\$ 73,626.72	\$ 75,000	98.17%	\$ 1,373.28
Total Expense					\$ 51,955.18	\$ 73,626.72	\$ 75,000		\$ 1,373.28
Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES					\$ (51,955.18)	\$ (73,626.72)	\$ (75,000)		\$ (1,373.28)
271 - HERON HAVEN									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	271	4195	\$ 8,225.00	\$ 10,243.15	\$ 17,670	57.97%	\$ 7,426.85
Total Expense					\$ 8,225.00	\$ 10,243.15	\$ 17,670		\$ 7,426.85
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN					\$ (8,225.00)	\$ (10,243.15)	\$ (17,670)		\$ (7,426.85)
272 - RUMSEY STATION & RUMSEY WEST									
ATTORNEY FEES & LEGAL COSTS	01	07	272	4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
PROFESSIONAL SERVICES	01	07	272	4400	\$ -	\$ 41,659.36	\$ 70,000	59.51%	\$ 28,340.64
CONSTRUCTION	01	07	272	4410	\$ -	\$ -	\$ 50,000	0.00%	\$ 50,000.00
LAND RIGHTS	01	07	272	4430	\$ -	\$ -	\$ 20,000	0.00%	\$ 20,000.00
Total Expenses					\$ -	\$ 41,659.36	\$ 145,000		\$ 103,340.64
Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION & RUMSEY WEST					\$ -	\$ (41,659.36)	\$ (145,000)		\$ (103,340.64)
278 - WETLAND STREAMBANK MITIGATION BANKING									
Cash on hand - budgeting	01	07	278	3000	\$ -	\$ -	\$ 5,446	0.00%	\$ 5,446.00
INTEREST INCOME	01	07	278	3110	\$ 0.41	\$ 2.80	\$ 2	140.00%	\$ (0.80)
Total Income					\$ 0.41	\$ 2.80	\$ 5,448		\$ 5,445.20
PROFESSIONAL SERVICES	01	07	278	4400	\$ -	\$ 5,937.87	\$ 10,000	59.38%	\$ 4,062.13
Total Expense					\$ -	\$ 5,937.87	\$ 10,000		\$ 4,062.13
Excess Revenue over (under) Expenditures for 278 - WETLAND STREAMBANK MITIGATION BANKING					\$ 0.41	\$ (5,935.07)	\$ (4,552)		\$ 1,383.07

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 GENERAL FUND
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					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
283 - GLACIER CREEK WETLAND									
CONTRIBUTIONS/REIMB/COST SHARE	01	07	283	4195	\$ -	\$ 200,000.00	\$ 200,000	100.00%	\$ -
ATTORNEY FEES & LEGAL COSTS	01	07	283	4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
CONSTRUCTION	01	07	283	4410	\$ -	\$ -	\$ 363,678	0.00%	\$ 363,678.00
PROFESSIONAL SERVICES	01	07	283	4400	\$ -	\$ -	\$ 30,000	0.00%	\$ 30,000.00
Total Expense					\$ -	\$ 200,000.00	\$ 598,678		\$ 398,678.00
Excess Revenue over (under) Expenditures for 283 - GLACIER CREEK WETLAND					\$ -	\$ (200,000.00)	\$ (598,678)		\$ (398,678.00)
284 - PIGEON CREEK WETLAND									
PROFESSIONAL SERVICES	01	07	284	4400	\$ -	\$ -	\$ 20,000	0.00%	\$ 20,000.00
CONSTRUCTION	01	07	284	4410	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000.00
Total Expense					\$ -	\$ -	\$ 30,000		\$ 30,000.00
Excess Revenue over (under) Expenditures for 284 - PIGEON CREEK WETLAND					\$ -	\$ -	\$ (30,000)		\$ (30,000.00)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 June 30, 2017

	PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	\$ 552,836.40	\$ 22,622,601.06	\$ 31,909,019	70.90%	\$ 9,286,417.94
02 - INFORMATION & EDUCATION	\$ 350.00	\$ 7,725.00	\$ 15,000	51.50%	\$ 7,275.00
03 - FLOOD CONTROL	\$ 1,507,773.74	\$ 4,355,158.57	\$ 9,601,461	45.36%	\$ 5,246,302.43
04 - EROSION CONTROL	\$ 20,523.00	\$ 2,406,601.18	\$ 2,590,798	92.89%	\$ 184,196.82
05 - WATER QUALITY	\$ 358.38	\$ 505,467.86	\$ 606,300	83.37%	\$ 100,832.14
06 - RECREATION	\$ 125.00	\$ 5,925.00	\$ 187,000	3.17%	\$ 181,075.00
07 - FORESTRY & WILDLIFE	\$ 1,597.91	\$ 5,518.75	\$ 1,607,448	0.34%	\$ 1,601,929.25
Total Income	\$ 2,083,564.43	\$ 29,908,997.42	\$ 46,517,026	64.30%	\$ 16,608,028.58
01 - GENERAL/ADMINISTRATION	\$ 990,905.76	\$ 10,054,420.63	\$ 10,943,200	91.88%	\$ 888,779.37
02 - INFORMATION & EDUCATION	\$ 22,176.14	\$ 158,519.98	\$ 253,500	62.53%	\$ 94,980.02
03 - FLOOD CONTROL	\$ 696,476.80	\$ 7,148,310.02	\$ 18,424,052	38.80%	\$ 11,275,741.98
04 - EROSION CONTROL	\$ 431,321.86	\$ 2,530,607.44	\$ 3,401,688	74.39%	\$ 871,080.56
05 - WATER QUALITY	\$ 26,410.57	\$ 984,410.51	\$ 1,248,978	78.82%	\$ 264,567.49
06 - RECREATION	\$ 260,678.44	\$ 2,185,890.01	\$ 4,337,438	50.40%	\$ 2,151,547.99
07 - FORESTRY & WILDLIFE	\$ 345,192.63	\$ 666,720.99	\$ 3,765,848	17.70%	\$ 3,099,127.01
Total Expenses	\$ 2,773,162.20	\$ 23,728,879.58	\$ 42,374,704	56.00%	\$ 18,645,824.42
Excess Revenue over (under) Expenditures for GENERAL FUND	\$ (689,597.77)	\$ 6,180,117.84	\$ 4,142,322		\$ (2,037,795.84)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 WATERSHED FUND
 June 30, 2017

					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL									
000- ADMINISTRATION									
Cash on hand - budgeting	02	01	000	3000	\$ -	\$ -	\$ 3,943,929	0.00%	\$ 3,943,929.00
STATE GRANTS & FUNDS	02	01	000	3020	\$ 221,283.86	\$ 221,283.86	\$ 2,508,000	8.82%	
WATERSHED FUND FEES	02	01	000	3030	\$ 581,532.18	\$ 2,139,144.39	\$ 1,500,000	142.61%	\$ (639,144.39)
INTEREST INCOME	02	01	000	3110	\$ 208.28	\$ 1,861.33	\$ 500	372.27%	\$ (1,361.33)
MISCELLANEOUS INCOME	02	01	000	3130	\$ -	\$ 140,008.08	\$ 168,300	83.19%	\$ 28,291.92
Total Income					\$ 803,024.32	\$ 2,502,297.66	\$ 8,120,729		\$ 3,331,715.20
PROFESSIONAL SERVICES	02	01	000	4400	\$ 146,822.20	\$ 154,969.51	\$ 2,500,000	6.20%	\$ 2,345,030.49
ENDING CASH ON HAND	02	01	000	4999	\$ -	\$ -	\$ 1,906,825	0.00%	\$ 1,906,825.00
Total Expense					\$ 146,822.20	\$ 154,969.51	\$ 4,406,825		\$ 4,251,855.49
Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN					\$ 656,202.12	\$ 2,347,328.15	\$ 3,713,904		\$ (920,140.29)
554 - WP-5 REGIONAL DETENTION STRUCTURE									
Cash on hand - budgeting	02	01	554	3000	\$ -	\$ -	\$ 181,296	0.00%	\$ 181,296.00
INTEREST INCOME	02	01	554	3110	\$ 6.48	\$ 81.38	\$ -	0.00%	\$ (81.38)
Total Income					\$ 6.48	\$ 81.38	\$ 181,296		\$ 181,214.62
PROFESSIONAL SERVICES	02	01	554	4400	\$ 3,566.39	\$ 10,207.44	\$ 50,000	20.41%	\$ 39,792.56
CONSTRUCTION COSTS	02	01	554	4410	\$ -	\$ -	\$ 200,000	0.00%	\$ 200,000.00
Total Expense					\$ 3,566.39	\$ 10,207.44	\$ 250,000		\$ 239,792.56
Excess Revenue over (under) Expenditures for 554 WP-5 REGIONAL DETENTION STRUCTURE					\$ (3,559.91)	\$ (10,126.06)	\$ (68,704)		\$ (58,577.94)
555 - PAPIO DS-15A PROJECT									
Cash on hand - budgeting	02	01	555	3000	\$ -	\$ -	\$ 7,892,137	0.00%	\$ 7,892,137.00
FEDERAL GRANTS AND FUNDS	02	01	555	3010	\$ -	\$ 254,281.52	\$ 425,000	59.83%	\$ 170,718.48
INTEREST INCOME	02	01	555	3110	\$ 18.17	\$ 1,830.43	\$ 3,000	0.00%	\$ 1,169.57
CONTRIBUTIONS/REIMB/COST SHARES	02	01	555	3120	\$ -	\$ 250.00	\$ 2,644,032	0.00%	\$ 2,643,782.00
GAIN/(LOSS) ON SALE OF ASSET	02	01	555	3170	\$ -	\$ 325,695.00	\$ 325,000	0.00%	\$ (695.00)
Total Income					\$ 18.17	\$ 582,056.95	\$ 11,289,169		\$ 10,707,112.05
ATTORNEY FEES & LEGAL COSTS	02	01	555	4392	\$ 650.00	\$ 12,589.00	\$ 8,000	157.36%	\$ (4,589.00)
PROFESSIONAL SERVICES	02	01	555	4400	\$ 67,970.63	\$ 674,023.46	\$ 320,000	210.63%	\$ (354,023.46)
CONSTRUCTION	02	01	555	4410	\$ 1,105,157.42	\$ 8,966,826.96	\$ 9,500,000	94.39%	\$ 533,173.04
ENDING CASH ON HAND	02	01	555	4999	\$ -	\$ -	\$ 1,461,169	0.00%	\$ 1,461,169.00
Total Expense					\$ 1,173,778.05	\$ 9,653,439.42	\$ 11,289,169		\$ 1,635,729.58
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT					\$ (1,173,759.88)	\$ (9,071,382.47)	\$ -		\$ 9,071,382.47
556 - WP-6 REGIONAL DETENTION STRUCTURE									
ATTORNEY FEES & LEGAL COSTS	02	01	556	4392	\$ -	\$ 12,771.75	\$ 15,000	85.15%	\$ 2,228.25
PROFESSIONAL SERVICES	02	01	556	4400	\$ 14,809.46	\$ 423,666.08	\$ 525,000	80.70%	\$ 101,333.92
LAND RIGHTS	02	01	556	4430	\$ 1,484,633.31	\$ 1,523,658.33	\$ 3,000,000	50.79%	\$ 1,476,341.67
Total Expense					\$ 1,499,442.77	\$ 1,960,096.16	\$ 3,540,000		\$ 1,579,903.84
Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE					\$ (1,499,442.77)	\$ (1,960,096.16)	\$ (3,540,000)		\$ (1,579,903.84)
557 - WP-7 REGIONAL DETENTION STRUCTURE									
ATTORNEY FEES & LEGAL COSTS	02	01	557	4392	\$ -	\$ 6,224.75	\$ 15,000	41.50%	\$ 8,775.25
PROFESSIONAL SERVICES	02	01	557	4400	\$ 14,809.45	\$ 412,586.07	\$ 525,000	78.59%	\$ 112,413.93
LAND RIGHTS	02	01	557	4430	\$ -	\$ -	\$ 100,000	0.00%	\$ 100,000.00
Total Expense					\$ 14,809.45	\$ 418,810.82	\$ 640,000		\$ 221,189.18
Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE					\$ (14,809.45)	\$ (418,810.82)	\$ (640,000)		\$ (221,189.18)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 WATERSHED FUND
 June 30, 2017

	PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
558 - ZORINSKY BASIN #2					
ATTORNEY FEES & LEGAL COSTS	02 01 558 4392	\$ 4,905.50	\$ 5,566.50	\$ 15,000	37.11% \$ 9,433.50
PROFESSIONAL SERVICES	02 01 558 4400	\$ 39,133.89	\$ 440,795.00	\$ 450,200	97.91% \$ 9,405.00
LAND RIGHTS	02 01 558 4430	\$ 1,176,806.99	\$ 1,784,216.04	\$ 3,000,000	59.47% \$ 1,215,783.96
Total Expense		<u>\$ 1,220,846.38</u>	<u>\$ 2,230,577.54</u>	<u>\$ 3,465,200</u>	<u>\$ 1,234,622.46</u>
Excess Revenue over (under) Expenditures for 558 - ZORINSKY BASIN #2		<u>\$ (1,220,846.38)</u>	<u>\$ (2,230,577.54)</u>	<u>\$ (3,465,200)</u>	<u>\$ (1,234,622.46)</u>
Total Revenue		\$ 803,048.97	\$ 3,084,435.99	\$ 19,591,194	15.74% \$ 14,220,041.87
Total Expense		\$ 4,059,265.24	\$ 14,428,100.89	\$ 23,591,194	61.16% \$ 9,163,093.11
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND		<u>\$ (3,256,216.27)</u>	<u>\$ (11,343,664.90)</u>	<u>\$ (4,000,000)</u>	<u>\$ 5,056,948.76</u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ICE JAM
 June 30, 2017

					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	03	03	536	3000	\$ -	\$ -	\$ 115,531	0.00%	\$ 115,531.00
INTEREST INCOME	03	03	536	3110	\$ 10.95	\$ 79.15	\$ 50	158.30%	\$ (29.15)
CONTRIBUTIONS/REIMB/COST SHARES	03	03	536	3120	\$ -	\$ 34,472.00	\$ 34,472	100.00%	\$ -
Total Income					\$ 10.95	\$ 34,551.15	\$ 150,053		\$ 115,501.85
CONTRACT WORK	03	03	536	4479	\$ -	\$ 2,000.00	\$ 150,000	1.33%	\$ 148,000.00
Operating reserve	03	03	536	4999	\$ -	\$ -	\$ 53	0.00%	\$ 53.00
Total Expense					\$ -	\$ 2,000.00	\$ 150,053		\$ 148,053.00
Excess Revenue over (under) Expenditures for 03 - ICE JAM					\$ 10.95	\$ 32,551.15	\$ -		\$ (32,551.15)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 LOWER PLATTE WEED MANAGEMENT
 June 30, 2017

					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	04	05	193	3000	\$ -	\$ -	\$ 7,354	0.00%	\$ 7,354.00
INTEREST INCOME	04	05	193	3110	\$ 0.04	\$ 1.85	\$ 10	18.50%	\$ 8.15
CONTRIBUTIONS/REIMB/COST SHARES	04	05	193	3120	\$ 28,500.00	\$ 118,500.00	\$ 90,000	131.67%	\$ (28,500.00)
Total Income					\$ 28,500.04	\$ 118,501.85	\$ 97,364		\$ (21,137.85)
CONTRACT WORK	04	05	193	4479	\$ -	\$ 93,807.68	\$ 90,000	104.23%	\$ (3,807.68)
Operating reserve	04	05	193	4999	\$ -	\$ -	\$ 7,364	0.00%	\$ 7,364.00
Total Expense					\$ -	\$ 93,807.68	\$ 97,364		\$ 3,556.32
Excess Revenue over (under) Expenditures for 04 - LOWER PLATTE WEED MANAGEMENT					\$ 28,500.04	\$ 24,694.17	\$ -		\$ (24,694.17)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 WASHINGTON COUNTY RURAL WATER PROJECT
 June 30, 2017

				PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on hand	10	01	000	3000	\$ -	\$ -	\$ 829,184	0.00%	\$ 829,184.00
SALES	10	01	000	3091	\$ 80,037.90	\$ 646,827.04	\$ 637,500	101.46%	\$ (9,327.04)
HOOKUP FEES	10	01	000	3092	\$ 17,560.00	\$ 97,400.50	\$ 59,500	163.70%	\$ (37,900.50)
LATE CHARGES	10	01	000	3093	\$ 552.18	\$ 6,672.92	\$ 7,000	95.33%	\$ 327.08
INTEREST INCOME	10	01	000	3110	\$ 22.22	\$ 722.47	\$ 1,750	41.28%	\$ 1,027.53
MISCELLANEOUS INCOME	10	01	000	3130	\$ 510.00	\$ 350,641.00	\$ 131,000	267.66%	\$ (219,641.00)
Total Income					\$ 98,682.30	\$ 1,102,263.93	\$ 1,665,934	66.16%	\$ 563,670.07
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	\$ 542.72	\$ 4,692.61	\$ 9,000	52.14%	\$ 4,307.39
CUSTOMER CONTRACT COSTS	10	01	000	4080	\$ 11,410.12	\$ 136,354.68	\$ 79,750	170.98%	\$ (56,604.68)
WATER PURCHASES	10	01	000	4090	\$ 28,017.38	\$ 194,941.81	\$ 199,000	97.96%	\$ 4,058.19
DUES & MEMBERSHIPS	10	01	000	4130	\$ -	\$ 525.00	\$ 500	105.00%	\$ (25.00)
STAFF TRAVEL AND EXPENSES	10	01	000	4171	\$ -	\$ -	\$ 750	0.00%	\$ 750.00
INFORMATION PROGRAMS	10	01	000	4217	\$ -	\$ -	\$ 200	0.00%	\$ 200.00
BOND PRINCIPAL PAYMENTS	10	01	000	4280	\$ -	\$ 160,619.57	\$ 66,759	240.60%	\$ (93,860.57)
INTEREST EXPENSE	10	01	000	4290	\$ -	\$ 29,562.34	\$ 73,773	40.07%	\$ 44,210.66
PUBLIC NOTICES	10	01	000	4311	\$ -	\$ -	\$ 200	0.00%	\$ 200.00
MISCELLANEOUS EXPENSE	10	01	000	4330	\$ -	\$ -	\$ 200	0.00%	\$ 200.00
OFFICE SUPPLIES	10	01	000	4331	\$ 529.80	\$ 8,482.86	\$ 10,750	78.91%	\$ 2,267.14
PHOTOCOPIER LEASE	10	01	000	4334	\$ 211.28	\$ 2,476.25	\$ 3,200	77.38%	\$ 723.75
POSTAGE	10	01	000	4370	\$ 19.32	\$ 107.78	\$ 300	35.93%	\$ 192.22
ATTORNEY FEES & LEGALCOSTS	10	01	000	4392	\$ 97.50	\$ 21,110.50	\$ 6,500	324.78%	\$ (14,610.50)
PROFESSIONAL SERVICES	10	01	000	4400	\$ 686.67	\$ 24,734.09	\$ 17,500	141.34%	\$ (7,234.09)
LAND RIGHTS	10	01	000	4430	\$ -	\$ 255.81	\$ 200	127.91%	\$ (55.81)
EQUIPMENT RENTAL	10	01	000	4475	\$ -	\$ -	\$ 250	0.00%	\$ 250.00
MAINTENANCE MATERIALS	10	01	000	4477	\$ 153.50	\$ 1,201.73	\$ 1,500	80.12%	\$ 298.27
CONTRACT WORK	10	01	000	4479	\$ 3,370.00	\$ 327,466.96	\$ 253,000	129.43%	\$ (74,466.96)
TELEPHONE	10	01	000	4520	\$ 100.84	\$ 1,110.87	\$ 1,250	88.87%	\$ 139.13
UTILITIES	10	01	000	4530	\$ 831.35	\$ 7,861.12	\$ 9,250	84.99%	\$ 1,388.88
SALARIES	10	01	000	4550	\$ 12,659.30	\$ 196,438.92	\$ 210,500	93.32%	\$ 14,061.08
BUILDING MAINTENANCE	10	01	000	4630	\$ -	\$ -	\$ 500	0.00%	\$ 500.00
OFFICE EQUIPMENT	10	01	000	4804	\$ -	\$ -	\$ 250	0.00%	\$ 250.00
BAD DEBT EXPENSE	10	01	000	4900	\$ 10.60	\$ (102.33)	\$ 600	-17.06%	\$ 702.33
Bond & Interest Reserve	10	01	000	4998	\$ -	\$ -	\$ 197,700	0.00%	\$ 197,700.00
Operations reserve	10	01	000	4999	\$ -	\$ -	\$ 522,552	0.00%	\$ 522,552.00
Total Expense					\$ 58,640.38	\$ 1,117,840.57	\$ 1,665,934	67.10%	\$ 548,093.43
Excess Revenue over (under) Expenditures									
for 10 - WASHINGTON COUNTY RURAL WATER					\$ 40,041.92	\$ (15,576.64)	\$ -		\$ 15,576.64

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 THURSTON COUNTY RURAL WATER PROJECT
 June 30, 2017

				PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on Hand	11	01	000	3000	\$ -	\$ -	\$ 105,263	0.00%	\$ 105,263.00
SALES	11	01	000	3091	\$ 12,919.04	\$ 132,823.31	\$ 145,000	91.60%	\$ 12,176.69
HOOKUP FEES	11	01	000	3092	\$ 60.00	\$ 6,800.00	\$ -	0.00%	\$ (6,800.00)
LATE CHARGES	11	01	000	3093	\$ 222.49	\$ 1,973.59	\$ 1,500	131.57%	\$ (473.59)
INTEREST INCOME	11	01	000	3110	\$ 8.22	\$ 50.33	\$ 50	100.66%	\$ (0.33)
MISCELLANEOUS INCOME	11	01	000	3130	\$ -	\$ 915.00	\$ 500	0.00%	\$ (415.00)
Total Income					\$ 13,209.75	\$ 142,562.23	\$ 252,313		\$ 109,750.77
CUSTOMER CONTRACT COSTS	11	01	000	4080	\$ -	\$ 7.98	\$ 2,000	0.40%	\$ 1,992.02
WATER PURCHASES	11	01	000	4090	\$ 2,759.62	\$ 28,142.72	\$ 40,000	70.36%	\$ 11,857.28
DUES & MEMBERSHIPS	11	01	000	4130	\$ 125.00	\$ 125.00	\$ 400	31.25%	\$ 275.00
STAFF TRAVEL AND EXPENSES	11	01	000	4171	\$ -	\$ -	\$ 300	0.00%	\$ 300.00
INFORMATION PROGRAMS & MATLS	11	01	000	4217	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
BOND PRINCIPAL PAYMENTS	11	01	000	4280	\$ -	\$ 34,877.56	\$ 35,000	99.65%	\$ 122.44
INTEREST EXPENSE	11	01	000	4290	\$ -	\$ 7,415.44	\$ 8,000	92.69%	\$ 584.56
PUBLIC NOTICES	11	01	000	4311	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
OFFICE SUPPLIES	11	01	000	4331	\$ 49.87	\$ 800.09	\$ 1,000	80.01%	\$ 199.91
POSTAGE	11	01	000	4370	\$ -	\$ 225.45	\$ 150	150.30%	\$ (75.45)
PROFESSIONAL SERVICES	11	01	000	4400	\$ 35.73	\$ 931.55	\$ 1,500	62.10%	\$ 568.45
MAINTENANCE MATERIALS	11	01	000	4477	\$ -	\$ 71.43	\$ 350	20.41%	\$ 278.57
CONTRACT WORK	11	01	000	4479	\$ 312.00	\$ 996.01	\$ 14,000	7.11%	\$ 13,003.99
TELEPHONE	11	01	000	4520	\$ 94.88	\$ 1,138.56	\$ 1,200	94.88%	\$ 61.44
UTILITIES	11	01	000	4530	\$ 591.35	\$ 6,080.62	\$ 7,750	78.46%	\$ 1,669.38
SALARIES	11	01	000	4550	\$ 3,420.85	\$ 30,929.82	\$ 35,000	88.37%	\$ 4,070.18
BUILDING MAINTENANCE	11	01	000	4630	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
BAD DEBT EXPENSE	11	01	000	4900	\$ 35.00	\$ 35.00	\$ 100	0.00%	\$ 65.00
Bond & Interest Reserve	11	01	000	4996	\$ -	\$ -	\$ 26,330	0.00%	\$ 26,330.00
Junior Lien Bond Reserve	11	01	000	4997	\$ -	\$ -	\$ 15,963	0.00%	\$ 15,963.00
Operations Reserve	11	01	000	4999	\$ -	\$ -	\$ 62,970	0.00%	\$ 62,970.00
Total Expense					\$ 7,424.30	\$ 111,777.23	\$ 252,313		\$ 140,535.77
Excess Revenue over (under) Expenditures									
for 11 - THURSTON COUNTY RURAL WATER					\$ 5,785.45	\$ 30,785.00	\$ -		\$ (30,785.00)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
DAKOTA COUNTY RURAL WATER PROJECT
June 30, 2017

				PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on Hand	12	01	000	3000	\$ -	\$ -	\$ 530,752	0.00%	\$ 530,752.00
SALES	12	01	000	3091	\$ 29,965.63	\$ 311,935.14	\$ 300,000	103.98%	\$ (11,935.14)
HOOKUP FEES	12	01	000	3092	\$ -	\$ 19,080.00	\$ 6,200	307.74%	\$ (12,880.00)
LATE CHARGES	12	01	000	3093	\$ 431.64	\$ 5,695.64	\$ 6,000	94.93%	\$ 304.36
INTEREST INCOME	12	01	000	3110	\$ 85.25	\$ 1,377.62	\$ 900	153.07%	\$ (477.62)
MISCELLANEOUS INCOME	12	01	000	3130	\$ 24.12	\$ 314.66	\$ -	0.00%	\$ (314.66)
Total Income					\$ 30,506.64	\$ 338,403.06	\$ 843,852	40.10%	\$ 505,448.94
VEHICLE/EQUIPT - GAS & OIL	12	01	000	4051	\$ (941.68)	\$ 4,324.81	\$ 6,000	72.08%	\$ 1,675.19
CUSTOMER CONTRACT COSTS	12	01	000	4080	\$ -	\$ 50,038.98	\$ 47,500	105.35%	\$ (2,538.98)
WATER PURCHASES	12	01	000	4090	\$ 7,784.50	\$ 61,777.00	\$ 58,000	106.51%	\$ (3,777.00)
DUES & MEMBERSHIPS	12	01	000	4130	\$ -	\$ 395.00	\$ 500	79.00%	\$ 105.00
STAFF TRAVEL AND EXPENSES	12	01	000	4171	\$ -	\$ -	\$ 500	0.00%	\$ 500.00
INFO. PROGRAMS/MATERIALS	12	01	000	4217	\$ -	\$ -	\$ 150	0.00%	\$ 150.00
PUBLIC NOTICES	12	01	000	4311	\$ -	\$ -	\$ 200	0.00%	\$ 200.00
MISCELLANEOUS EXPENSE	12	01	000	4330	\$ -	\$ 78.06	\$ 200	39.03%	\$ 121.94
OFFICE SUPPLIES	12	01	000	4331	\$ 581.86	\$ 4,034.42	\$ 6,500	62.07%	\$ 2,465.58
POSTAGE	12	01	000	4370	\$ 300.00	\$ 3,750.00	\$ 4,000	93.75%	\$ 250.00
ATTORNEY FEES & LEGAL COSTS	12	01	000	4392	\$ -	\$ -	\$ 1,500	0.00%	\$ 1,500.00
PROFESSIONAL SERVICES	12	01	000	4400	\$ 89.88	\$ 3,368.91	\$ 5,000	67.38%	\$ 1,631.09
LAND RIGHTS	12	01	000	4430	\$ -	\$ 1,167.30	\$ 1,000	116.73%	\$ (167.30)
MAINTENANCE MATERIALS	12	01	000	4477	\$ 350.15	\$ 6,236.55	\$ 7,500	83.15%	\$ 1,263.45
CONTRACT WORK	12	01	000	4479	\$ 2,556.75	\$ 7,679.72	\$ 15,000	51.20%	\$ 7,320.28
TELEPHONE	12	01	000	4520	\$ 155.67	\$ 1,867.74	\$ 1,850	100.96%	\$ (17.74)
UTILITIES	12	01	000	4530	\$ 284.65	\$ 2,835.77	\$ 2,500	113.43%	\$ (335.77)
SALARIES	12	01	000	4550	\$ 12,308.89	\$ 137,691.09	\$ 160,000	86.06%	\$ 22,308.91
OFFICE EQUIPMENT	12	01	000	4804	\$ 429.90	\$ 1,892.14	\$ 1,000	189.21%	\$ (892.14)
BAD DEBT EXPENSE	12	01	000	4900	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
Reservoir Maintenance Reserve	12	01	000	4998	\$ -	\$ -	\$ 150,000	0.00%	\$ 150,000.00
Operations Reserve	12	01	000	4999	\$ -	\$ -	\$ 374,852	0.00%	\$ 374,852.00
Total Expense					\$ 23,900.57	\$ 287,137.49	\$ 843,852	34.03%	\$ 556,714.51
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER					\$ 6,606.07	\$ 51,265.57	\$ -		\$ (51,265.57)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELKHORN BREAKOUT
 June 30, 2017

			PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	15	01 000 3000	\$ -	\$ -	\$ 6,623	0.00%	\$ 6,623.00
INTEREST INCOME	15	01 000 3110	\$ 0.49	\$ 3.41	\$ -	0.00%	\$ (3.41)
Total Income			\$ 0.49	\$ 3.41	\$ 6,623		\$ 6,619.59
Operating Reserve	15	01 000 4999	\$ -	\$ -	\$ 6,623	0.00%	\$ 6,623.00
Total Expense			\$ -	\$ -	\$ 6,623		\$ 6,623.00
Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT			\$ 0.49	\$ 3.41	\$ -		\$ (3.41)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELKHORN RIVER STABILIZATION PROJECT
 June 30, 2017

				PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on hand	16	01	000	3000	\$ -	\$ -	\$ 177,941	0.00%	\$ 177,941.00
PROPERTY ASSESSMENTS	16	01	000	3030	\$ 382.19	\$ 20,001.28	\$ 20,000	100.01%	\$ (1.28)
INTEREST INCOME	16	01	000	3110	\$ 14.54	\$ 93.85	\$ 100	93.85%	\$ 6.15
Total Income					\$ 396.73	\$ 20,095.13	\$ 198,041		\$ 177,945.87
PROFESSIONAL SERVICES	16	01	000	4400	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
MAINTENANCE MATERIALS	16	01	000	4477	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
SALARIES	16	01	000	4550	\$ 412.96	\$ 2,588.40	\$ 7,000	36.98%	\$ 4,411.60
Operating Reserve	16	01	000	4999	\$ -	\$ -	\$ 181,041	0.00%	\$ 181,041.00
Total Expense					\$ 412.96	\$ 2,588.40	\$ 198,041		\$ 195,452.60
Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT					\$ (16.23)	\$ 17,506.73	\$ -		\$ (17,506.73)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELK/PIGEON CREEK DRAINAGE PROJECT
 June 30, 2017

				PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	17	01	000 3000	\$ -	\$ -	\$ 1,000	0.00%	\$ 1,000.00
SPECIAL ASSESSMENT	17	01	000 3030	\$ 5,431.83	\$ 62,330.09	\$ 45,000	138.51%	\$ (17,330.09)
INTEREST INCOME	17	01	000 3110	\$ 1.26	\$ 11.92	\$ 5	238.40%	\$ (6.92)
TRANSFER FROM OTHER FUND	17	01	000 3901	\$ 153,291.59	\$ 153,291.59	\$ 27,839	550.64%	\$ (125,452.59)
Total Income				\$ 158,724.68	\$ 215,633.60	\$ 73,844		\$ (141,789.60)
PROFESSIONAL SERVICES	17	01	000 4400	\$ -	\$ -	\$ 1,500	0.00%	\$ 1,500.00
EQUIPMENT RENTAL	17	01	000 4475	\$ 27,326.78	\$ 153,291.59	\$ 130,800	117.20%	\$ (22,491.59)
SALARIES	17	01	000 4550	\$ -	\$ 21,159.61	\$ 67,200	31.49%	\$ 46,040.39
TRANSFER TO OTHER FUND	17	01	000 4901	\$ 20,523.00	\$ 41,682.61	\$ 15,880	262.48%	\$ (25,802.61)
Operating Reserve	17	01	000 4999	\$ -	\$ -	\$ 786	0.00%	\$ 786.00
Total Expense				\$ 47,849.78	\$ 216,133.81	\$ 216,166		\$ 32.19
Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK				\$ 110,874.90	\$ (500.21)	\$ (142,322.00)		\$ (141,821.79)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 WESTERN SARPY DRAINAGE PROJECT
 June 30, 2017

				PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on hand	18	01	000	3000	\$ -	\$ -	\$ 109,504	0.00%	\$ 109,504.00
PROPERTY TAX REVENUE	18	01	000	3030	\$ 12.61	\$ 17,919.51	\$ 15,000	119.46%	\$ (2,919.51)
INTEREST INCOME	18	01	000	3110	\$ 8.80	\$ 60.56	\$ 50	121.12%	\$ (10.56)
Total Income					\$ 21.41	\$ 17,980.07	\$ 124,554		\$ 106,573.93
PROFESSIONAL SERVICES	18	01	000	4400	\$ 257.67	\$ 3,427.51	\$ 10,000	34.28%	\$ 6,572.49
LAND RIGHTS	18	01	000	4430	\$ -	\$ -	\$ 1,000	0.00%	\$ 1,000.00
MAINTENANCE MATERIALS	18	01	000	4477	\$ -	\$ 1,243.26	\$ 1,000	124.33%	\$ (243.26)
CONTRACT WORK	18	01	000	4479	\$ -	\$ 4,275.00	\$ 10,000	42.75%	\$ 5,725.00
SALARIES	18	01	000	4550	\$ 27,073.63	\$ 27,073.63	\$ 40,000	67.68%	\$ 12,926.37
Operating Reserve	18	01	000	4999	\$ -	\$ -	\$ 62,554	0.00%	\$ 62,554.00
Total Expense					\$ 27,331.30	\$ 36,019.40	\$ 124,554		\$ 88,534.60
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE					\$ (27,309.89)	\$ (18,039.33)	\$ -		\$ 18,039.33

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 PAPILLION CREEK WATERSHED PARTNERSHIP
 June 30, 2017

				PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	25	01	000 3000	\$ -	\$ -	\$ 395,075	0.00%	\$ 395,075.00
INTEREST INCOME	25	01	000 3110	\$ 49.46	\$ 224.31	\$ 150	149.54%	\$ (74.31)
MEMBER DUES	25	01	000 3120	\$ 181,500.00	\$ 369,000.00	\$ 369,000	100.00%	\$ -
Total Income				\$ 181,549.46	\$ 369,224.31	\$ 764,225		\$ 395,000.69
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000 4195	\$ 275,997.00	\$ 310,397.00	\$ 460,397	67.42%	\$ 150,000.00
MISCELLANEOUS EXPENSES	25	01	000 4330	\$ -	\$ 17.44	\$ 200	8.72%	\$ 182.56
PROFESSIONAL SERVICES	25	01	000 4400	\$ -	\$ -	\$ 15,280	0.00%	\$ 15,280.00
Operating Reserve	25	01	000 4999	\$ -	\$ -	\$ 288,348	0.00%	\$ 288,348.00
Total Expense				\$ 275,997.00	\$ 310,414.44	\$ 764,225		\$ 453,810.56
Excess Revenue over (under) Expenditures for 25 - PCWP				\$ (94,447.54)	\$ 58,809.87	\$ -		\$ (58,809.87)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 SOUTHERN SARPY WATERSHED PARTNERSHIP
 June 30, 2017

				PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	26	01	000	3000	\$ -	\$ -	\$ -	0.00% \$ -
WATERSHED FEES	26	01	000	3030	\$ 617,191.19	\$ 617,191.19	\$ 25,000	2468.76% \$ (592,191.19)
INTEREST INCOME	26	01	000	3110	\$ 3.49	\$ 5.31	\$ -	0.00% \$ (5.31)
MEMBER DUES	26	01	000	3120	\$ -	\$ 184,000.00	\$ 200,000	92.00% \$ 16,000.00
Total Income					\$ 617,194.68	\$ 801,196.50	\$ 225,000	\$ (576,196.50)
CONTRIBUTIONS/REIMB/COSTSHARE	26	01	000	4195	\$ -	\$ -	\$ 50,000	0.00% \$ 50,000.00
PROFESSIONAL SERVICES	26	01	000	4400	\$ 18,933.75	\$ 68,443.35	\$ 50,000	136.89% \$ (18,443.35)
Operating Reserve	26	01	000	4999	\$ -	\$ -	\$ 125,000	0.00% \$ 125,000.00
Total Expense					\$ 18,933.75	\$ 68,443.35	\$ 225,000	\$ 156,556.65
Excess Revenue over (under) Expenditures for 26 - SSWP					\$ 598,260.93	\$ 732,753.15	\$ -	\$ (732,753.15)

Papio-Missouri River Natural Resources District

Pursuant to Section 2-3220, R.S.S., 1975, the following is a listing of expenditures of the District for the period of June 9, 2017 through July 13, 2017.

A & M SERVICES, INC.	6/9/17	DCSC MAINTENANCE	01-01-405-4630	\$129.50
ALAN H. CURTISS	6/9/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$137.39
ALLIED UNIVERSAL SECURITY SERVICES	6/9/17	NRC EVENING SECURITY	01-06-264-4479	\$54.00
AMBIUS INC	6/9/17	NRC PLANT SERVICE	01-01-402-4630	\$273.33
ANDY MELVILLE	6/9/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$308.00
BEN LEENERTS	6/9/17	BOARD SECURITY	01-01-000-4071	\$200.00
BLACK HILLS ENERGY	6/9/17	O & M UTILITIES	01-01-400-4530	\$78.40
BLACK HILLS ENERGY	6/9/17	NRC GAS SERVICE	01-01-402-4530	\$157.63
BLACK HILLS ENERGY	6/9/17	PARK RESIDENCE	01-06-403-4530	\$43.12
BLAIR TELEPHONE CO.	6/9/17	BLAIR TELEPHONE	01-01-401-4520	\$469.57
BOARD OF REGENTS, UNO	6/9/17	WELL ABANDONMENT	01-05-189-4195	\$369.60
CITY OF BENNINGTON	6/9/17	CELEBRATE TREES	01-07-270-4195	\$2,500.00
CITY OF GRETNA	6/9/17	CELEBRATE TREES	01-07-270-4195	\$2,273.50
CITY OF LA VISTA PUBLIC WORKS	6/9/17	CELEBRATE TREES	01-07-270-4195	\$5,000.00
CITY OF SPRINGFIELD	6/9/17	CELEBRATE TREES	01-07-270-4195	\$2,500.00
DAKOTA CITY	6/9/17	DCSC UTILITIES	01-01-405-4530	\$63.84
DALE A. ZEISLER	6/9/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$3,527.00
DOUGLAS VOGLER	6/9/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,197.49
EASTERN NEBRASKA TELEPHONE	6/9/17	WALTHILL TELEPHONE	01-01-404-4520	\$149.90
ENTERPRISE PUBLISHING COMPANY	6/9/17	PUBLIC NOTICE	01-01-000-4311	\$40.60
ERNEST OLSAN	6/9/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$14,088.57
ETJ LLC	6/9/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$520.80
GILL HAULING, INC.	6/9/17	DCSC MAINTENANCE	01-01-405-4630	\$55.00
GOTTSCH FAMILY FARMS	6/9/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$13,325.20
GRAINBELT FARMS, LLC	6/9/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$3,620.43
GRAINBELT FARMS, LLC	6/9/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$823.84
HAROLD RUWE	6/9/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$2,189.14
HOST COFFEE SERVICE	6/9/17	BREAKROOM SUPPLIES	01-01-000-4331	\$139.93
JOHN WINKLER	6/9/17	TRAVEL ADVANCE	01-01-000-4171	\$150.00
KING'S DISPOSAL CO	6/9/17	WALTHILL - MAY	01-01-404-4630	\$25.00
LEAF	6/9/17	DCRW - COPIER	12-01-000-4804	\$113.72
MARGARET KIRKHOLM	6/9/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$3,557.73
MIDAMERICAN ENERGY	6/9/17	DCSC UTILITIES	01-01-405-4530	\$24.55
NEBRASKA DEPT OF REVENUE	6/9/17	WITHHOLDING	01-01-000-2073	\$11,545.99
OMAHA PUBLIC POWER DISTRICT	6/9/17	O & M UTILITIES	01-01-400-4530	\$354.54
OMAHA PUBLIC POWER DISTRICT	6/9/17	BLAIR UTILITIES	01-01-401-4530	\$1,155.80
OMAHA PUBLIC POWER DISTRICT	6/9/17	NRC ELECTRIC SERVICE	01-01-402-4530	\$3,011.74
OMAHA PUBLIC POWER DISTRICT	6/9/17	CHALCO UTILITIES	01-06-264-4530	\$182.17
PAPILLION SANITATION	6/9/17	NRC/O & M TRASH SERVICE	01-01-400-4630	\$314.85
PAPILLION SANITATION	6/9/17	NRC/O & M TRASH SERVICE	01-01-402-4630	\$294.84
PAPILLION SANITATION	6/9/17	PARK SANITATION	01-06-266-4479	\$170.00
PAPILLION SANITATION	6/9/17	PARK SANITATION	01-06-267-4479	\$85.00
PAPILLION SANITATION	6/9/17	PARK SANITATION	01-06-276-4479	\$85.00
PAPILLION SANITATION	6/9/17	WATERLOO ELKHORN ACCESS	01-06-285-4479	\$72.00
PAPILLION SANITATION	6/9/17	PARK SANITATION	01-06-286-4479	\$85.00
PLAINDEALER PUBLISHING CO	6/9/17	PUBLIC NOTICE	01-01-000-4311	\$212.77
PM CLEANERS	6/9/17	NRC JANITORIAL	01-01-402-4630	\$1,750.00
SMITH FARM SERVICE	6/9/17	ELK PIGEON FUEL	17-01-000-4475	\$876.05
SMITH FARM SERVICE	6/9/17	ELK PIGEON FUEL	17-01-000-4475	\$827.54
SMITH FARM SERVICE	6/9/17	ELK PIGEON FUEL	17-01-000-4475	\$967.86
SMITH FARM SERVICE	6/9/17	ELK PIGEON FUEL	17-01-000-4475	\$953.47
VILLAGE OF WATERLOO	6/9/17	CELEBRATE TREES	01-07-270-4195	\$1,699.00
ALLEN J. CUDA	6/16/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$20,000.00
ALLIED UNIVERSAL SECURITY SERVICES	6/16/17	NRC EVENING SECURITY	01-06-264-4479	\$270.00
ALLIED UNIVERSAL SECURITY SERVICES	6/16/17	CHALCO SECURITY	01-06-264-4479	\$1,265.00
ANDERSEN FAMILY FARMS	6/16/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$65.44
ANDERSEN FAMILY FARMS	6/16/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$74.30
ANDERSEN FAMILY FARMS	6/16/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$467.24
ANDREW A. BUNDY	6/16/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$308.00
ANNETTE SPOONER	6/16/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$346.50
BLAIR AIRPORT AUTHORITY	6/16/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$7,675.66
CANON FINANCIAL SERVICES, INC.	6/16/17	PHOTOCOPIER LEASE & USAGE	01-01-000-4334	\$679.95
CINTAS LOC 749	6/16/17	BLAIR MAINTENANCE	01-01-401-4630	\$63.63
CINTAS LOC 749	6/16/17	BLAIR MAINTENANCE	01-01-401-4630	\$63.63
COX BUSINESS SERVICES	6/16/17	O & M HEADQUARTERS	01-01-400-4530	\$92.00
COX BUSINESS SERVICES	6/16/17	PARK RESIDENCE	01-06-403-4530	\$100.43
DAVE R SCHNEIDER	6/16/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$9,352.60
EXECUTIVE ANSWERING	6/16/17	CONFERENCE CALL	01-01-402-4520	\$50.00
FBG SERVICE CORPORATION	6/16/17	BLAIR MAINTENANCE	01-01-401-4630	\$1,032.00
GARY MATHIESEN	6/16/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$17,685.70
HORSESHOE CREEK, LLC	6/16/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$95.48
JOANNE DREFS	6/16/17	WELL ABANDONMENT	01-05-189-4195	\$1,000.00
JOHN CHRISTENSEN	6/16/17	SPORT	01-04-507-4195	\$506.97
JOHN CHRISTENSEN	6/16/17	SPORT	01-04-507-4195	\$316.91
KLINT BENSON	6/16/17	WHIP	01-07-263-4195	\$2,250.00
LANNY FAUSS	6/16/17	WELL ABANDONMENT	01-05-189-4195	\$196.58
LARUE COFFEE	6/16/17	BLAIR MAINTENANCE	01-01-401-4630	\$192.92
LEON LEISHMAN	6/16/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$354.30
LINCOLN NATIONAL LIFE	6/16/17	457 CONTRIBUTIONS	01-01-000-2075	\$2,576.06
NATIONWIDE INSURANCE	6/16/17	RETIREMENT	01-01-000-2074	\$15,283.73
NE CHILD SUPPORT PAYMENT CENTER	6/16/17	GARNISHMENTS	01-01-000-2076	\$477.50
NEBRASKA PUBLIC POWER DISTRICT	6/16/17	DCSC UTILITIES	01-01-405-4530	\$606.64

PAMELA B DALY	6/16/17	WHIP	01-07-263-4195	\$461.25
PIER 15 DEVELOPMENT, LLC	6/16/17	WELL ABANDONMENT	01-05-189-4195	\$447.51
RYAN R. BOUSQUET	6/16/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$308.00
STUART S. COPE	6/16/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$154.00
THEODORE GRAU	6/16/17	WELL ABANDONMENT	01-05-189-4195	\$736.73
TODD G. CORNWELL	6/16/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$597.33
US TREASURY	6/16/17	PAYROLL TAXES	01-01-000-2070	\$17,646.02
US TREASURY	6/16/17	PAYROLL TAXES	01-01-000-2071	\$17,266.12
US TREASURY	6/16/17	PAYROLL TAXES	01-01-000-2072	\$4,038.04
VILLAGE OF WALTHILL	6/16/17	WALTHILL UTILITIES	01-01-404-4530	\$172.69
WOODSTONE PROPERTY OWNERS ASSOC	6/16/17	CELEBRATE TREES	01-07-270-4195	\$1,879.05
NEBRASKA DEPT OF REVENUE	6/19/17	MAY 2017 SALES TAX	01-01-000-2000	\$1,391.01
NEBRASKA DEPT OF REVENUE	6/19/17	MAY 2017 SALES TAX	01-01-000-2000	\$899.03
NEBRASKA DEPT OF REVENUE	6/19/17	MAY 2017 SALES TAX	01-01-000-2000	\$531.11
NEBRASKA DEPT OF REVENUE	6/19/17	MAY 2017 SALES TAX	01-01-000-2000	\$1,432.48
NEBRASKA DEPT OF REVENUE	6/19/17	MAY 2017 SALES TAX	01-01-000-2100	\$199.88
ALLIED UNIVERSAL SECURITY SERVICES	6/23/17	NRC EVENING SECURITY	01-06-264-4479	\$180.00
BACKROADS FARMS, INC.	6/23/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$2,829.81
CABLEONE	6/23/17	DCSC INTERNET	01-01-405-4520	\$130.00
CENTURY LINK	6/23/17	DCSC PHONE	01-01-405-4520	\$155.67
CITY OF TEKAMAH	6/23/17	CELEBRATE TREES	01-07-270-4195	\$2,500.00
COFFEE KING, INC	6/23/17	DCSC MAINTENANCE	01-01-405-4630	\$100.10
COX BUSINESS SERVICES	6/23/17	NRC COMMUNICATIONS	01-01-402-4520	\$213.92
COX BUSINESS SERVICES	6/23/17	NRC COMMUNICATIONS	01-01-402-4520	\$1,750.10
DAVID CRISS	6/23/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,490.60
DUANE C. QUEEN	6/23/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$356.38
EDWARD EUGENE MARI	6/23/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$3,328.20
EDWARD EUGENE MARI	6/23/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,467.40
ENTERPRISE PUBLISHING COMPANY	6/23/17	SUBSCRIPTION	01-02-810-4212	\$118.00
FEDEX	6/23/17	POSTAGE	01-01-000-4370	\$54.20
FRANK R. KREJCI TRUST	6/23/17	WELL ABANDONMENT	01-05-189-4195	\$1,500.00
J. HARTNETT FARMS, INC.	6/23/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$6,094.41
JEANETTE HUNT ANIMAL SHELTER	6/23/17	CELEBRATE TREES	01-07-270-4195	\$1,859.90
KENNETH SWANSON	6/23/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$154.00
LARUE COFFEE	6/23/17	BLAIR FO. MAINTENANCE	01-01-401-4630	\$166.68
MCI	6/23/17	WALTHILL TELEPHONE	01-01-404-4520	\$38.41
METROPOLITAN UTILITIES DISTRICT	6/23/17	NRC WATER SERVICE	01-01-402-4530	\$117.89
METROPOLITAN UTILITIES DISTRICT	6/23/17	CHALCO	01-06-264-4530	\$286.94
NeFSMA	6/23/17	CONFERENCE	01-01-000-4397	\$350.00
SARA L. MILLER	6/23/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$5,587.98
SHERRY L. ROHDE	6/23/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$70.69
THEODORE STONER	6/23/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$7,500.42
WAYNE F. MILLER	6/23/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$5,568.62
AAGE JENSEN	6/30/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$259.45
ABE'S TRASH SERVICE, INC	6/30/17	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$59.52
ADOBE SYSTEMS INC.	6/30/17	EDUCATION SUPPLIES	01-02-824-4212	\$36.91
ALLIED UNIVERSAL SECURITY SERVICES	6/30/17	NRC EVENING SECURITY	01-06-264-4479	\$252.00
ALVIN A. SALESTROM, LT	6/30/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,107.96
AMAZON.COM	6/30/17	SAFETY	01-01-000-4155	\$13.94
AMAZON.COM	6/30/17	SAFETY	01-01-000-4155	\$140.00
AMAZON.COM	6/30/17	SAFETY	01-01-000-4155	\$25.77
AMAZON.COM	6/30/17	OFFICE SUPPLIES	01-01-000-4331	\$15.98
AMAZON.COM	6/30/17	OFFICE SUPPLIES	01-01-000-4331	\$28.22
AMAZON.COM	6/30/17	OFFICE SUPPLIES	01-01-000-4331	\$40.72
AMAZON.COM	6/30/17	HARDWARE	01-01-000-4804	\$99.99
AMAZON.COM	6/30/17	NRC COMMUNICATIONS	01-01-402-4520	\$24.25
AMAZON.COM	6/30/17	NRC COMMUNICATIONS	01-01-402-4520	\$76.24
AMAZON.COM	6/30/17	CAMP SUPPLIES	01-02-824-4212	\$51.51
AMAZON.COM	6/30/17	CAMP SUPPLIES	01-02-824-4212	\$27.10
AMAZON.COM	6/30/17	CAMP SUPPLIES	01-02-824-4212	\$11.99
AMAZON.COM	6/30/17	CAMP SUPPLIES	01-02-824-4212	\$324.62
ASP ENTERPRISES	6/30/17	NRC MAINTENANCE	01-01-402-4630	\$142.00
BRIAN LOOFE	6/30/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$38.45
CATHERINE SCHUMACHER	6/30/17	WELL ABANDONMENT	01-05-189-4195	\$750.00
CITY OF BENNINGTON	6/30/17	CELEBRATE TREES	01-07-270-4195	\$2,500.00
CITY OF BLAIR	6/30/17	BLAIR UTILITIES	01-01-401-4530	\$209.51
CITY OF BLAIR	6/30/17	CELEBRATE TREES	01-07-270-4195	\$2,499.00
CITY OF BLAIR	6/30/17	CELEBRATE TREES	01-07-270-4195	\$2,211.98
CITY OF BLAIR	6/30/17	CELEBRATE TREES	01-07-270-4195	\$2,142.98
CITY OF SOUTH SIOUX CITY	6/30/17	CELEBRATE TREES	01-07-270-4195	\$2,500.00
CITY OF VALLEY	6/30/17	CELEBRATE TREES	01-07-270-4195	\$2,500.00
COMDATA UNIVERSAL MASTERCARD	6/30/17	FUEL	01-01-000-4051	\$5,436.92
DALE EUGENE DUNN JR.	6/30/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$3,478.68
DALE SMITH	6/30/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,787.02
DANIEL L. MORTON	6/30/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$3,420.26
DANIEL L. MORTON	6/30/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$4,723.10
DEX MEDIA	6/30/17	PUBLICATIONS	01-02-831-4211	\$162.00
DIANE GAMMEL	6/30/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$2,160.31
DISCOUNT TIRE	6/30/17	VEHICLE MAINTENANCE-WCRW	10-01-000-4052	\$774.00
ELAINE M. GOSSMAN	6/30/17	WELL ABANDONMENT	01-05-189-4195	\$1,000.00
ERIC FLOWS	6/30/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,106.88
ETSY	6/30/17	CAMP SUPPLIES	01-02-824-4212	\$30.73

ETSY	6/30/17	CAMP SUPPLIES	01-02-824-4212	\$15.45
FASTENAL COMPANY	6/30/17	CUSTOMER CONTRACT COSTS - WCRW2	13-01-000-4080	\$14.52
FRANKLINPLANNER.COM	6/30/17	OFFICE SUPPLIES	01-01-000-4331	\$31.60
GARY ROOST	6/30/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$958.13
GO DADDY	6/30/17	SOFTWARE	01-01-000-4333	\$88.85
HIBU INC. - WEST	6/30/17	PUBLICATIONS	01-02-831-4211	\$164.00
HO-CHUNK FARMS, INC.	6/30/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$3,144.78
HOME DEPOT	6/30/17	CAMP SUPPLIES	01-02-824-4212	\$20.80
JACKSON COMMUNITY CLUB	6/30/17	CELEBRATE TREES	01-07-270-4195	\$2,490.00
JASON PENKE	6/30/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$84.21
JEROD SANTO	6/30/17	WHIP	01-07-263-4195	\$417.78
JOEL PENNY	6/30/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$11,589.50
JOEL PENNY	6/30/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$397.24
JOHN WILSON	6/30/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$693.00
KELLY ABRAHAMS	6/30/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$84.20
LANCE BLISS	6/30/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$192.50
LARRY KAHLANDT GRANTOR TRUST	6/30/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$618.38
LARRY L. OOTEN	6/30/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$362.09
LINCOLN JOURNAL STAR	6/30/17	PUBLICATIONS	01-02-810-4212	\$9.95
LINCOLN NATIONAL LIFE	6/30/17	457 CONTRIBUTIONS	01-01-000-2075	\$2,576.06
LIZA M. KELLY	6/30/17	WELL ABANDONMENT	01-05-189-4195	\$741.68
LLOYD ULRICH	6/30/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$512.88
LLOYD ULRICH	6/30/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$2,259.49
LONNIE P. ELLIOTT RT	6/30/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$416.43
MARCO DIGIORGIO	6/30/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,973.44
WF BUS PMT PROCESSING	6/30/17	DIRECTOR EXPENSE	01-01-000-4071	\$93.56
WF BUS PMT PROCESSING	6/30/17	STAFF EXPENSE	01-01-000-4171	\$215.65
WF BUS PMT PROCESSING	6/30/17	STAFF EXPENSE	01-01-000-4171	\$15.50
WF BUS PMT PROCESSING	6/30/17	STAFF EXPENSE	01-01-000-4171	\$1.60
WF BUS PMT PROCESSING	6/30/17	STAFF EXPENSE	01-01-000-4171	\$30.74
WF BUS PMT PROCESSING	6/30/17	STAFF EXPENSE	01-01-000-4171	\$127.11
WF BUS PMT PROCESSING	6/30/17	STAFF EXPENSE	01-01-000-4171	\$90.33
WF BUS PMT PROCESSING	6/30/17	STAFF EXPENSE	01-01-000-4171	\$39.78
WF BUS PMT PROCESSING	6/30/17	MEETING EXPENSE	01-01-000-4330	\$15.34
MELODY HALA	6/30/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$170.96
MELODY HALA	6/30/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$753.16
MICHAEL J. CHATT	6/30/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$864.45
MICHAEL J. CHATT	6/30/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$674.12
MICROSOFT	6/30/17	SOFTWARE	01-01-000-4333	\$44.00
MICROSOFT	6/30/17	SOFTWARE	01-01-000-4333	\$166.92
MOLLY AND MICHAEL SCHOOLEY	6/30/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$820.81
NARD RISK POOL ASSOCIATION	6/30/17	EMPLOYEE HEALTH INSURANCE	01-01-000-4151	\$60,013.76
NATIONWIDE INSURANCE	6/30/17	RETIREMENT	01-01-000-2074	\$13,946.16
NATURE WATCH	6/30/17	CAMP SUPPLIES	01-02-824-4212	\$243.36
NORMA GEVESHHAUSEN	6/30/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$958.12
O'KEEFE ELEVATOR COMPANY, INC.	6/30/17	NRC ELEVATOR MAINTENANCE	01-01-402-4630	\$206.42
OMAHA PUBLIC POWER DISTRICT	6/30/17	PARK UTILITIES	01-06-267-4530	\$49.90
OMAHA PUBLIC POWER DISTRICT	6/30/17	PARK UTILITIES	01-06-276-4530	\$42.50
OMAHA PUBLIC POWER DISTRICT	6/30/17	PARK UTILITIES	01-06-285-4530	\$66.22
OMAHA PUBLIC POWER DISTRICT	6/30/17	PARK UTILITIES	01-06-286-4530	\$52.03
OMAHA WORLD HERALD	6/30/17	PUBLIC NOTICE/PSA	01-01-000-4311	\$1,384.14
OMAHA WORLD HERALD	6/30/17	PUBLIC NOTICE/PSA	01-02-828-4212	\$2,500.00
PACIFIC TIMESHEET	6/30/17	SOFTWARE	01-01-000-4333	\$450.00
PACIFIC TIMESHEET	6/30/17	TIMESHEETS	01-01-000-4333	\$580.00
PAPER DIRECT	6/30/17	OFFICE SUPPLIES	01-01-000-4331	\$52.85
PETCO	6/30/17	ANIMAL CARE	01-02-830-4212	\$44.98
PETCO	6/30/17	ANIMAL CARE	01-02-830-4212	\$18.99
PETCO	6/30/17	ANIMAL CARE	01-02-830-4212	\$13.50
PETCO	6/30/17	ANIMAL CARE	01-02-830-4212	\$25.98
QOPPA SOFTWARE	6/30/17	SOFTWARE	01-01-000-4333	\$550.00
QP ACE HARDWARE	6/30/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$14.39
ROBERT J OOTEN	6/30/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$362.08
RONALD K. STORTZ	6/30/17	WHIP	01-07-263-4195	\$278.52
S&S WORLDWIDE	6/30/17	CAMP SUPPLIES	01-02-824-4212	\$409.18
SALESTROM, INC.	6/30/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$223.03
SEAN CONNEALY	6/30/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$231.00
SERVICEMASTER OF SOOLAND	6/30/17	DCSC MAINTENANCE	01-01-405-4630	\$925.00
SHELL FLEET MANAGEMENT	6/30/17	VEHICLE MAINTENANCE	01-01-000-4052	\$17.31
SHELLEY CARTER	6/30/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$170.96
SHELLEY CARTER	6/30/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$753.16
THURSTON CO TREASURER	6/30/17	TRAILER LICENSE	01-01-000-4053	\$27.27
TOB-ISLE INC.	6/30/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$308.00
WF BUS PMT PROCESSING	6/30/17	FUEL	01-01-000-4051	\$40.17
WF BUS PMT PROCESSING	6/30/17	STAFF EXPENSE	01-01-000-4171	\$30.00
WF BUS PMT PROCESSING	6/30/17	STAFF EXPENSE	01-01-000-4171	\$424.47
WF BUS PMT PROCESSING	6/30/17	STAFF EXPENSE	01-01-000-4171	\$2.50
WF BUS PMT PROCESSING	6/30/17	STAFF EXPENSE	01-01-000-4171	\$408.40
WF BUS PMT PROCESSING	6/30/17	STAFF EXPENSE	01-01-000-4171	\$49.99
WF BUS PMT PROCESSING	6/30/17	STAFF EXPENSE	01-01-000-4171	\$211.12
WF BUS PMT PROCESSING	6/30/17	STAFF EXPENSE	01-01-000-4171	\$3.75
ULRICH FAMILY TRUST	6/30/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$683.98
ULRICH FAMILY TRUST	6/30/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$3,013.33

UNITED WAY OF THE MIDLANDS	6/30/17	EMPLOYEE CONTRIBUTIONS	01-01-000-2077	\$532.20
US TREASURY	6/30/17	PAYROLL TAXES	01-01-000-2070	\$16,332.71
US TREASURY	6/30/17	PAYROLL TAXES	01-01-000-2071	\$16,828.72
US TREASURY	6/30/17	PAYROLL TAXES	01-01-000-2072	\$3,935.72
VILLAGE OF DECATUR	6/30/17	CELEBRATE TREES	01-07-270-4195	\$2,500.00
VILLAGE OF HOMER	6/30/17	CELEBRATE TREES	01-07-270-4195	\$2,000.00
VILLAGE OF WASHINGTON	6/30/17	CELEBRATE TREES	01-07-270-4195	\$499.88
WALMART	6/30/17	CAMP SUPPLIES	01-02-824-4212	\$116.65
WALMART	6/30/17	MAINTENANCE MATERIAL-WCRW	10-01-000-4477	\$37.85
WAYNE LIPPS	6/30/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,877.08
WLR PROPERTIES, LLC	6/30/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,052.26
WULF GROUNDS MAINTENANCE LLC	6/30/17	BLAIR MAINTENANCE	01-01-401-4630	\$325.00
AFLAC	7/7/17	MEDICAL INSURANCE	01-01-000-4151	\$507.32
BLACK HILLS ENERGY	7/7/17	O & M UTILITIES	01-01-400-4530	\$30.31
BLACK HILLS ENERGY	7/7/17	NRC GAS SERVICE	01-01-402-4530	\$23.98
BLACK HILLS ENERGY	7/7/17	PARK RESIDENCE	01-06-403-4530	\$34.74
BLAIR COMMUNITY SCHOOLS	7/7/17	CELEBRATE TREES	01-07-270-4195	\$2,399.89
CITY OF OMAHA	7/7/17	CELEBRATE TREES	01-07-270-4195	\$2,500.00
CITY OF PAPIILLION	7/7/17	WELL ABANDONMENT	01-05-189-4195	\$637.50
CITY OF PAPIILLION	7/7/17	CELEBRATE TREES	01-07-270-4195	\$2,500.00
DAKOTA CITY	7/7/17	DCSC UTILITIES	01-01-405-4530	\$63.84
DAS STATE ACCOUNTING	7/7/17	PHONE	01-01-402-4520	\$39.93
FRANCES CLEMENTS	7/7/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$363.24
HOST COFFEE SERVICE	7/7/17	BREAKROOM SUPPLIES	01-01-000-4331	\$99.50
KING'S DISPOSAL CO	7/7/17	WALTHILL - JUNE	01-01-404-4630	\$25.00
LESLIE MAJOR	7/7/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$363.24
WF BUS PMT PROCESSING	7/7/17	STAFF EXPENSE	01-01-000-4171	\$70.96
MID-AMERICAN BENEFITS	7/7/17	EMPLOYEE MEDICAL	01-01-000-4151	\$3,528.71
OMAHA PUBLIC POWER DISTRICT	7/7/17	O & M UTILITIES	01-01-400-4530	\$446.62
OMAHA PUBLIC POWER DISTRICT	7/7/17	BLAIR F.O. UTILITIES	01-01-401-4530	\$1,250.27
OMAHA PUBLIC POWER DISTRICT	7/7/17	NRC ELECTRIC SERVICE	01-01-402-4530	\$4,107.70
OMAHA PUBLIC POWER DISTRICT	7/7/17	CHALCO UTILITIES	01-06-264-4530	\$183.31
OMAHA WORLD HERALD	7/7/17	PUBLIC NOTICE/PSA	01-01-000-4311	\$320.50
OMAHA WORLD HERALD	7/7/17	PUBLIC NOTICE/PSA	01-02-828-4212	\$2,500.00
PAPILLION SANITATION	7/7/17	NRC/SHOP TRASH SERVICE	01-01-400-4630	\$314.85
PAPILLION SANITATION	7/7/17	NRC/SHOP TRASH SERVICE	01-01-402-4630	\$294.84
PAPILLION SANITATION	7/7/17	PARK SANITATION	01-06-266-4479	\$170.00
PAPILLION SANITATION	7/7/17	PARK SANITATION	01-06-267-4479	\$130.00
PAPILLION SANITATION	7/7/17	PARK SANITATION	01-06-276-4479	\$85.00
PAPILLION SANITATION	7/7/17	PARK SANITATION	01-06-286-4479	\$85.00
PLAINDEALER PUBLISHING CO	7/7/17	PUBLIC NOTICE	01-01-000-4311	\$231.82
QP ACE HARDWARE	7/7/17	O & M SUPPLIES	01-01-000-4471	\$16.15
RANDALL JESSEN	7/7/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,608.14
RANDY L OLSON	7/7/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$482.53
SARPY COUNTY TREASURER	7/7/17	WELL ABANDONMENT	01-05-189-4195	\$750.00
SCOTT OLSON	7/7/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$482.52
TEKAMAH-HERMAN SCHOOL	7/7/17	CELEBRATE TREES	01-07-270-4195	\$2,500.00
TRAVEL VENDORS	7/7/17	STAFF EXPENSE	01-01-000-4171	\$2.00
VERIZON WIRELESS	7/7/17	PHONE	01-01-402-4520	\$4,255.83
A & D TECHNICAL SUPPLY	7/13/17	LITTLE PAPIO	01-03-591-4400	\$187.41
ABOUT FENCE LLC	7/13/17	WEST BRANCH CHANNEL	01-03-591-4479	\$3,918.00
ALFRED BENESCH & COMPANY	7/13/17	MUD #9A	01-03-590-4400	\$2,501.00
ALLISON PONTIOUS	7/13/17	SUMMER DAY CAMP	01-02-824-4400	\$400.00
ASP ENTERPRISES	7/13/17	WEST BRANCH 96th TO GILES	01-03-591-4477	\$800.00
ASP ENTERPRISES	7/13/17	WEST BRANCH CHANNEL (96-GILES)	01-03-591-4477	\$800.00
BACKLUND PLUMBING	7/13/17	NRC YARD MAINTENANCE	01-01-402-4630	\$1,055.00
BACKLUND PLUMBING	7/13/17	JETTED CULVERTS	01-03-591-4479	\$2,025.00
BACKLUND PLUMBING	7/13/17	JETTED CULVERTS	01-03-591-4479	\$4,050.00
BACKLUND PLUMBING	7/13/17	JETTED CULVERTS	01-03-591-4479	\$2,025.00
BACKLUND PLUMBING	7/13/17	JETTED CULVERTS	01-03-591-4479	\$2,137.50
BACKLUND PLUMBING	7/13/17	JETTED CULVERTS	01-03-591-4479	\$2,362.50
BARONE SECURITY SYSTEMS	7/13/17	NRC SECURITY MAINTENANCE	01-01-402-4630	\$133.75
BAXTER FORD 144th & I-80	7/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$595.56
BAXTER FORD 144th & I-80	7/13/17	VEHICLE MAINTENANCE	01-01-000-4052	\$943.38
BAXTER FORD 144th & I-80	7/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$284.72
BAXTER FORD 144th & I-80	7/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$34.95
BAYSHORE CONTRACTORS, LLC.	7/13/17	BIG/LITTLE PAPIO CHANNELS	01-03-591-4479	\$29,079.50
B-CYCLE, LLC	7/13/17	B CYCLE AT CHALCO HILLS	01-06-261-4410	\$33,212.00
BIG MUDDY WORKSHOP INC	7/13/17	WEST PAPIO TRAIL, GILES TO MILLARD	01-06-261-4400	\$28,804.40
BIG RED LOCKSMITHS INC	7/13/17	NRC MAINTENANCE	01-01-402-4630	\$187.00
BLACKBAUD	7/13/17	SOFTWARE	01-01-000-4333	\$10,796.98
BOBCAT OF OMAHA	7/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$43.15
BOBCAT OF OMAHA	7/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$107.10
BOBCAT OF OMAHA	7/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$93.81
BOBCAT OF OMAHA	7/13/17	EQUIPMENT	01-01-000-4802	\$600.00
BOBCAT OF OMAHA	7/13/17	EQUIPMENT RENTAL	01-03-591-4475	\$800.00
BOMGAARS	7/13/17	BLAIR MAINTENANCE	01-01-401-4630	\$7.99
BOMGAARS	7/13/17	WALTHILL MAINTENANCE	01-01-404-4630	\$90.75
BOMGAARS	7/13/17	WALTHILL SUPPLIES	01-01-404-4630	\$229.12
BROWN AND CALDWELL	7/13/17	WATER BALANCE UPDATE	01-05-184-4400	\$7,987.50
CDW GOVERNMENT, INC.	7/13/17	SOFTWARE	01-01-000-4333	\$2,068.20
CDW GOVERNMENT, INC.	7/13/17	HARDWARE	01-01-000-4804	\$54.59

CDW GOVERNMENT, INC.	7/13/17	HARDWARE	01-01-000-4804	\$200.92
CDW GOVERNMENT, INC.	7/13/17	HARDWARE	01-01-000-4804	\$818.99
CDW GOVERNMENT, INC.	7/13/17	HARDWARE	01-01-000-4804	\$73.42
CDW GOVERNMENT, INC.	7/13/17	HARDWARE	01-01-000-4804	\$124.98
CITY OF BELLEVUE	7/13/17	BELLEVUE RIVERFRONT DEVELOPMENT	01-07-262-4195	\$277,683.36
CITY OF OMAHA CASHIER	7/13/17	OMAHA LEVEE CERTIFICATION	01-03-539-4195	\$316,245.21
CITY OF OMAHA PUBLIC WORKS	7/13/17	STORMWATER BMP	01-05-553-4195	\$5,000.00
CLASSIC REFRIGERATION LLC	7/13/17	O & M ICE MACHINE	01-01-000-4471	\$852.68
COMMERCIAL SEEDING CONTRACTORS	7/13/17	THOMPSON CREEK	01-03-511-4479	\$1,750.00
COMPCHOICE, INC.	7/13/17	MEDICAL EXAMS	01-01-000-4394	\$99.00
CONTINENTAL FIRE SPRINKLER COMPANY	7/13/17	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$170.00
CORPORATE CYCLING CHALLENGE	7/13/17	SPONSORSHIP	01-02-801-4212	\$1,000.00
CROSS DILLON TIRE	7/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$27.19
CROSS DILLON TIRE	7/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$157.69
CROSS DILLON TIRE	7/13/17	VEHICLE MAINTENANCE	01-01-000-4052	\$597.00
CROSS DILLON TIRE	7/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$21.75
DAKOTA COUNTY REGISTER OF DEEDS	7/13/17	KRAMPER LAKE EASEMENT	01-04-552-4430	\$34.00
DATASHIELD CORPORATION	7/13/17	OFFICE SUPPLIES	01-01-000-4331	\$36.00
DELL MARKETING LP	7/13/17	HARDWARE	01-01-000-4804	\$4,102.96
DIDWELL PAINTING	7/13/17	PARK RESIDENCE	01-06-403-4630	\$978.00
DIXON CONSTRUCTION CO.	7/13/17	PJ-15 REC CONSTRUCTION	01-04-552-4410	\$8,000.00
DOSTALS CONSTR CO INC	7/13/17	PLATTE RIVER LANDING	01-06-267-4479	\$44,915.14
DOSTALS CONSTR CO INC	7/13/17	GRASKE CROSSING CONCRETE REPAIR	01-06-286-4479	\$3,950.00
DOUGLAS COUNTY ENVIRONMENTAL SERVICES	7/13/17	URBAN CONSERVATION ASSISTANCE	01-04-520-4195	\$21,384.00
DOUGLAS COUNTY REGISTER OF DEEDS	7/13/17	LITTLE PAPIO EASEMENT RECORDING	01-03-591-4430	\$34.00
DOUG'S TURF CARE INC	7/13/17	CHALCO	01-06-264-4479	\$1,103.50
DREXEL MECHANICAL INC	7/13/17	NRC HVAC MAINTENANCE	01-01-402-4630	\$3,957.50
DREXEL MECHANICAL INC	7/13/17	NRC HVAC MAINTENANCE	01-01-402-4630	\$1,022.50
DREXEL MECHANICAL INC	7/13/17	NRC HVAC QTYL MAINTENANCE	01-01-402-4630	\$2,747.83
DREXEL MECHANICAL INC	7/13/17	NRC HVAC	01-01-402-4630	\$130.00
DULTMEIER SALES	7/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$6.20
EAKES OFFICE SOLUTIONS	7/13/17	DCSC MAINTENANCE	01-01-405-4630	\$109.10
EARL MAY SEED & NURSERY L.C.	7/13/17	EDUCATION MATERIALS	01-02-824-4212	\$149.73
ELKHORN WEST CONSTRUCTION	7/13/17	NRC ENTRY TOWER REHAB	01-01-402-4630	\$42,340.50
EMILY SHAPLAND	7/13/17	SUMMER DAY CAMP	01-02-824-4400	\$600.00
ENGINEERING NEWS - RECORD	7/13/17	SUBSCRIPTION	01-01-000-4130	\$111.00
ESRI	7/13/17	SURVEY	01-01-000-4481	\$1,450.00
EXCEL PHYSICAL THERAPY	7/13/17	MEDICAL EXAMS	01-01-000-4394	\$50.00
FARMERS UNION CO-OPERATIVE ASSN	7/13/17	PARK SUPPLIES	01-06-006-4471	\$245.00
FBG SERVICE CORPORATION	7/13/17	BLAIR MAINTENANCE	01-01-401-4630	\$1,032.00
FELSBURG, HOLT & ULLEVIG	7/13/17	HELL CREEK GRADE CONTROL STABILIZATION	01-03-591-4400	\$5,003.09
FREMONT TIRE INC.-SSC	7/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$1,225.80
FREMONT TIRE INC.-SSC	7/13/17	TIRE REPAIR	01-01-000-4052	\$40.00
FYRA ENGINEERING, LLC	7/13/17	ECONOMIC STUDY	01-01-000-4398	\$6,940.94
FYRA ENGINEERING, LLC	7/13/17	R613/R616	01-03-560-4400	\$22,868.00
FYRA ENGINEERING, LLC	7/13/17	BIG PAPIO LEVEE CULVERTS	01-03-591-4400	\$8,296.88
GARAGE DOOR SERVICES, INC.	7/13/17	NRC GARAGE MAINTENANCE	01-01-402-4630	\$265.00
GARAGE DOOR SERVICES, INC.	7/13/17	NRC GARAGE MAINTENANCE	01-01-402-4630	\$440.00
GROSSENBURG IMPLEMENT, INC.	7/13/17	DANISH ALPS	01-04-552-4475	\$2,000.00
HAMMER PAINTING	7/13/17	NRC MAINTENANCE	01-01-402-4630	\$550.00
HANEY SHOE STORE	7/13/17	SAFETY BOOTS	01-01-000-4155	\$157.99
HANEY SHOE STORE	7/13/17	SAFETY BOOTS	01-01-000-4155	\$195.99
HARRY A. KOCH CO.	7/13/17	LIABILITY/WORK COMP INSURANCE	01-01-000-4153	\$95,558.00
HARRY A. KOCH CO.	7/13/17	LIABILITY/WORK COMP INSURANCE	01-01-000-4250	\$215,132.00
HARRY A. KOCH CO.	7/13/17	INSURANCE	01-01-000-4250	\$400.00
HARRY A. KOCH CO.	7/13/17	INSURANCE	01-01-000-4250	\$400.00
HDR ENGINEERING INC	7/13/17	LITTLE PAPIO CREEK CHANNEL STABILIZATION	01-03-591-4400	\$25,999.31
HI-LINE	7/13/17	O & M SUPPLIES	01-01-000-4471	\$219.91
HOTSY EQUIPMENT CO	7/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$23.31
HUBER CHEVROLET CO INC	7/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$364.00
HUBER CHEVROLET CO INC	7/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$60.31
HUGHES TREE SERVICE	7/13/17	ELKHORN CROSSING	01-06-266-4479	\$980.00
HUSCH BLACKWELL LLP	7/13/17	ATTORNEY FEES G & A	01-01-000-4392	\$13,875.73
HUSCH BLACKWELL LLP	7/13/17	ARLINGTON BUYOUT	01-03-533-4392	\$585.00
HUSCH BLACKWELL LLP	7/13/17	LEVEE/CHANNEL MAINTENANCE LEGAL	01-03-591-4392	\$4,225.00
HUSCH BLACKWELL LLP	7/13/17	PIGEON CREEK SPECIAL WATERSHED	01-04-505-4392	\$585.00
HUSCH BLACKWELL LLP	7/13/17	CHALCO B CYCLE	01-06-261-4392	\$2,400.00
HUSCH BLACKWELL LLP	7/13/17	PAPIO TRAIL SYSTEM	01-06-261-4392	\$377.50
HY-VEE ACCOUNTS RECEIVABLE	7/13/17	STAFF EXPENSES	01-01-000-4171	\$58.68
HY-VEE ACCOUNTS RECEIVABLE	7/13/17	STAFF EXPENSES	01-01-000-4171	\$28.39
HY-VEE ACCOUNTS RECEIVABLE	7/13/17	EDUCATION PROGRAM	01-02-824-4212	\$14.60
HY-VEE ACCOUNTS RECEIVABLE	7/13/17	CAMP SUPPLIES	01-02-824-4212	\$16.50
HY-VEE ACCOUNTS RECEIVABLE	7/13/17	CAMP SUPPLIES	01-02-824-4212	\$39.82
HY-VEE ACCOUNTS RECEIVABLE	7/13/17	CAMP SUPPLIES	01-02-824-4212	\$102.67
HY-VEE ACCOUNTS RECEIVABLE	7/13/17	CAMP SUPPLIES	01-02-824-4212	\$52.96
HY-VEE ACCOUNTS RECEIVABLE	7/13/17	CAMP SUPPLIES	01-02-824-4212	\$42.74
HY-VEE ACCOUNTS RECEIVABLE	7/13/17	CAMP SUPPLIES	01-02-824-4212	\$80.80
HY-VEE ACCOUNTS RECEIVABLE	7/13/17	ANIMAL CARE	01-02-830-4212	\$18.36
J.P. COOKE COMPANY	7/13/17	OFFICE SUPPLIES	01-01-000-4331	\$48.87
J.P. COOKE COMPANY	7/13/17	OFFICE SUPPLIES	01-01-000-4331	\$34.61
JM WEB DESIGNS, INC.	7/13/17	PCWP WEBSITE	01-01-000-4333	\$6,080.00
JM WEB DESIGNS, INC.	7/13/17	MORE NATURE WEBSITE	01-02-830-4400	\$359.40

JOHN DEERE FINANCIAL	7/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$993.76
JOHN DEERE FINANCIAL	7/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$870.01
JOHN DEERE FINANCIAL	7/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$65.97
JOHN DEERE FINANCIAL	7/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$104.55
JOHN DEERE FINANCIAL	7/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$280.90
JOHN DEERE FINANCIAL	7/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$62.07
JOHN DEERE FINANCIAL	7/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$814.20
JOHN DEERE FINANCIAL	7/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$2,025.40
JZ BOSLEY	7/13/17	CHALCO	01-06-264-4479	\$110.00
K & S SERVICE, INC	7/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$17.00
K & S SERVICE, INC	7/13/17	TIRE REPAIR	01-01-000-4052	\$15.00
KARI VESKERA	7/13/17	SUMMER DAY CAMP	01-02-824-4400	\$600.00
KETV	7/13/17	PSAs	01-02-828-4212	\$1,350.00
KETV	7/13/17	PSA'S	01-02-828-4212	\$1,350.00
KMTV	7/13/17	PSA	01-02-828-4212	\$2,550.00
KRIHA FLUID POWER	7/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$122.08
KRIHA FLUID POWER	7/13/17	O & M SUPPLIES	01-01-000-4471	\$68.57
LAMP, RYNEARSON & ASSOCIATES, INC	7/13/17	RUMSEY WEST WETLAND MITIGATION SITE	01-03-511-4400	\$293.66
LAMP, RYNEARSON & ASSOCIATES, INC	7/13/17	THOMPSON CREEK LEVEE SWPPP	01-03-511-4400	\$364.10
LEE PRINTING SERVICE	7/13/17	OFFICE SUPPLIES	01-01-000-4331	\$200.00
LOWER PLATTE NORTH NRD	7/13/17	WATER STRATEGIES	01-03-560-4392	\$1,500.00
LUX BROS. INC.	7/13/17	DANISH ALPS	01-03-590-4479	\$21,850.00
LUX BROS. INC.	7/13/17	KRAMPER LAKE MAINT/CONSTR	01-04-552-4410	\$17,915.00
MARTIN MARIETTA MATERIALS	7/13/17	THOMPSON CREEK	01-03-511-4477	\$3,182.26
MARTIN MARIETTA MATERIALS	7/13/17	BIG PAPIO	01-03-591-4477	\$353.15
MARTIN MARIETTA MATERIALS	7/13/17	BIG PAPIO	01-03-591-4477	\$2,677.90
MARTIN MARIETTA MATERIALS	7/13/17	BIG PAPIO	01-03-591-4477	\$3,464.36
MARTIN MARIETTA MATERIALS	7/13/17	BIG PAPIO	01-03-591-4477	\$465.24
MARTIN MARIETTA MATERIALS	7/13/17	BIG PAPIO	01-03-591-4477	\$1,606.69
MARTIN MARIETTA MATERIALS	7/13/17	BIG PAPIO	01-03-591-4477	\$2,615.08
MARTIN MARIETTA MATERIALS	7/13/17	BIG PAPIO	01-03-591-4477	\$2,288.54
MARTIN MARIETTA MATERIALS	7/13/17	BIG PAPIO	01-03-591-4477	\$2,308.75
MARTIN MARIETTA MATERIALS	7/13/17	BIG PAPIO	01-03-591-4477	\$1,605.29
MARTIN MARIETTA MATERIALS	7/13/17	WEST BRANCH CHANNEL	01-03-591-4477	\$2,373.60
MATHESON TRI-GAS, INC.	7/13/17	O & M SUPPLIES	01-01-000-4471	\$167.91
MATHESON TRI-GAS, INC.	7/13/17	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$55.87
MCKEAN'S FLOOR TO CEILING	7/13/17	O & M MAINTENANCE	01-01-400-4630	\$3,780.00
MCKEAN'S FLOOR TO CEILING	7/13/17	PARK RESIDENCE	01-06-403-4630	\$12,392.50
MENARDS - ELKHORN	7/13/17	PARK SUPPLIES	01-06-006-4471	\$83.91
MENARDS - ELKHORN	7/13/17	PARK SUPPLIES	01-06-006-4471	\$11.67
MENARDS - ELKHORN	7/13/17	PARK SUPPLIES	01-06-006-4471	\$17.69
MENARDS - ELKHORN	7/13/17	ELKHORN CROSSING	01-06-266-4471	\$4.98
MENARDS - ELKHORN	7/13/17	ELKHORN CROSSING	01-06-266-4477	\$14.99
MENARDS - ELKHORN	7/13/17	ELKHORN CROSSING	01-06-266-4477	\$74.50
MENARDS - ELKHORN	7/13/17	ELKHORN CROSSING	01-06-266-4477	\$23.99
MENARDS - ELKHORN	7/13/17	PRAIRIE VIEW	01-06-276-4477	\$72.44
MENARDS - RALSTON	7/13/17	ELKHORN CROSSING	01-06-266-4477	\$43.49
METRO CHEM DRY	7/13/17	PARK RESIDENCE	01-06-403-4630	\$140.00
MICHELLE RONAN	7/13/17	SUMMER DAY CAMP	01-02-824-4400	\$600.00
MIDWEST WHEEL COMPANIES	7/13/17	WALTHILL SUPPLIES	01-01-404-4630	\$73.05
MOORE'S CONCRETE CONSTRUCTION, INC.	7/13/17	HERON HAVEN	01-07-271-4195	\$8,225.00
NARD	7/13/17	STAFF EXPENSE	01-01-000-4171	\$561.98
NATIONAL ELECTRIC COMPANY, INC.	7/13/17	NRC FLAG POLE LIGHT	01-01-402-4630	\$170.70
NE DEPARTMENT OF ROADS	7/13/17	BOYER CHUTE PHASE 2 FINAL BILLING	01-07-262-4195	\$3,921.54
NELSON AND ROCK CONTRACTING, INC.	7/13/17	BIG PAPIO LEVEE CULVERTS	01-03-591-4479	\$161,268.50
NEW VISION WINDOW CLEANING	7/13/17	NRC WINDOW MAINTENANCE	01-01-402-4630	\$300.00
NIEWOHNER CONSTRUCTION, INC	7/13/17	WEST BRANCH CHANNEL BANK STABILIZATION	01-03-591-4479	\$10,710.00
NIEWOHNER CONSTRUCTION, INC	7/13/17	WEST BRANCH CHANNEL BANK STABILIZATION	01-03-591-4479	\$9,421.93
NMC EXCHANGE LLC	7/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$488.00
NMC EXCHANGE LLC	7/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$14,920.00
NMC EXCHANGE LLC	7/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$318.68
NMC EXCHANGE LLC	7/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$94.37
NMC EXCHANGE LLC	7/13/17	MACHINERY & EQUIPMENT	01-01-000-4802	\$2,500.00
NUTS AND BOLTS	7/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$30.73
OLSSON ASSOCIATES	7/13/17	PJ-12	01-04-505-4400	\$3,547.59
OLSSON ASSOCIATES	7/13/17	GROUNDWATER MGMT PLAN UPDATE	01-05-184-4400	\$4,859.46
OMAHA COMPOUND COMPANY	7/13/17	PARK SUPPLIES	01-06-006-4471	\$224.15
OMAHA COMPOUND COMPANY	7/13/17	PARK SUPPLIES	01-06-006-4471	\$268.98
OMAHA FAMILY	7/13/17	2017 TEACHERS GUIDE PUBLISHING	01-02-824-4211	\$975.00
OMAHA SLINGS INC	7/13/17	O & M SUPPLIES	01-01-000-4471	\$146.78
ONESOURCE	7/13/17	BACKGROUND CHECKS	01-01-000-4171	\$62.00
O'REILLY AUTOMOTIVE STORES	7/13/17	VEHICLE MAINTENANCE	01-01-000-4052	\$6.99
PAYLESS OFFICE SUPPLY	7/13/17	UNIFORMS	01-01-000-4155	\$938.70
PAYLESS OFFICE SUPPLY	7/13/17	UNIFORMS	01-01-000-4155	\$505.19
PAYLESS OFFICE SUPPLY	7/13/17	UNIFORMS	01-01-000-4155	\$546.87
PAYLESS OFFICE SUPPLY	7/13/17	OFFICE SUPPLIES	01-01-000-4331	\$30.19
PAYLESS OFFICE SUPPLY	7/13/17	OFFICE SUPPLIES	01-01-000-4331	\$383.44
PAYLESS OFFICE SUPPLY	7/13/17	OFFICE SUPPLIES	01-01-000-4331	\$83.97
PAYLESS OFFICE SUPPLY	7/13/17	DRAFTING SUPPLIES	01-01-000-4481	\$77.99
PHEASANTS FOREVER	7/13/17	POLLINATOR HABITAT	01-01-000-4398	\$1,000.00
POWER PLAN	7/13/17	ELK PIGEON	17-01-000-4475	\$202.00
POWER PLAN	7/13/17	ELK PIGEON	17-01-000-4475	\$662.00

POWER PLAN	7/13/17	ELK PIGEON	17-01-000-4475	\$3,120.00
POWER PLAN	7/13/17	ELK PIGEON EQUIPMENT	17-01-000-4475	\$8,500.00
POWER PLAN	7/13/17	ELK PIGEON EQUIPMENT	17-01-000-4475	\$5,500.00
QUILL CORPORATION	7/13/17	OFFICE SUPPLIES	01-01-000-4331	\$87.50
QUILL CORPORATION	7/13/17	OFFICE SUPPLIES	01-01-000-4331	\$159.96
QUILL CORPORATION	7/13/17	NRC MAINTENANCE	01-01-402-4630	\$656.33
R.J. THOMAS MFG. CO., INC.	7/13/17	PLATTE RIVER LANDING	01-06-267-4479	\$3,644.00
R.J. THOMAS MFG. CO., INC.	7/13/17	GRASKE CROSSING	01-06-286-4477	\$990.00
RAPID GRAPHICS AND SIGNS	7/13/17	NRC SIGNS	01-01-402-4630	\$91.45
RDO TRUCK CENTERS	7/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$186.24
RDO TRUCK CENTERS	7/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$8.37
REGAL PRINTING COMPANY	7/13/17	OFFICE SUPPLIES	01-01-000-4331	\$675.00
RIVER CITY RECYCLING	7/13/17	THOMPSON CREEK	01-03-511-4477	\$71.98
SAPP BROS., INC.	7/13/17	EQUIPMENT GREASE	01-01-000-4051	\$247.20
SAPP BROS., INC.	7/13/17	FUEL	01-01-000-4051	\$2,688.58
SAPP BROS., INC.	7/13/17	FUEL	01-01-000-4051	\$2,523.39
SARPY COUNTY PUBLIC WORKS	7/13/17	DANIELL TRAIL, PART 2 OF 2	01-06-260-4195	\$59,975.51
SCHOPKE REPAIR	7/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$271.86
SCHRAM'S DRILL SEEDING	7/13/17	NRC YARD MAINTENANCE	01-01-402-4630	\$583.00
SID #257 OF SARPY COUNTY	7/13/17	TRAILS ASSISTANCE PROGRAM	01-06-260-4195	\$30,000.00
SID #503 OF DOUGLAS COUNTY	7/13/17	URBAN CONSERVATION ASSISTANCE	01-04-520-4195	\$30,000.00
SILVERSTONE GROUP, INC.	7/13/17	SPECIAL PLANNING	01-01-000-4398	\$4,000.00
SMITH FARM SERVICE	7/13/17	ELK PIGEON FUEL	17-01-000-4475	\$890.51
SMITH FARM SERVICE	7/13/17	ELK PIGEON FUEL	17-01-000-4475	\$781.54
SMITH FARM SERVICE	7/13/17	ELK PIGEON FUEL	17-01-000-4475	\$861.72
SMITH FARM SERVICE	7/13/17	ELK PIGEON FUEL	17-01-000-4475	\$746.59
SOUTH SIDE GLASS	7/13/17	DCSC MAINTENANCE	01-01-405-4630	\$168.66
STANTEC CONSULTING SERVICES, INC.	7/13/17	PAPIO HYDRAULICS	01-03-549-4400	\$4,922.58
STATE INDUSTRIAL PRODUCTS	7/13/17	NRC MAINTENANCE	01-01-402-4630	\$251.37
STATE STEEL OF OMAHA	7/13/17	PLATTE RIVER LANDING	01-06-267-4477	\$434.49
SUBBERT WELL & SEPTIC, LLC	7/13/17	CHALCO	01-06-264-4479	\$1,203.05
T & B ENTERPRISES LLC	7/13/17	SPRAYING DAM STRUCTURES	01-03-590-4479	\$24,559.07
T & B ENTERPRISES LLC	7/13/17	WEED SPRAY - PRAIRIE QUEEN	01-03-590-4479	\$966.74
TAB CONSTRUCTION COMPANY	7/13/17	NRC B-CYCLE STATION	01-01-402-4630	\$5,928.00
TAB CONSTRUCTION COMPANY	7/13/17	NRC BACKYARD TRAIL	01-01-402-4630	\$21,135.88
TCW CONSTRUCTION, INC.	7/13/17	CHALCO CONCRETE WORK	01-06-264-4479	\$26,873.20
TED'S MOWER SALES & SERVICE	7/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$198.76
TED'S MOWER SALES & SERVICE	7/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$62.08
TED'S MOWER SALES & SERVICE	7/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$151.09
TED'S MOWER SALES & SERVICE	7/13/17	CHAIN SAW MAINTENANCE	01-01-000-4052	\$465.98
TED'S MOWER SALES & SERVICE	7/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$42.45
TED'S MOWER SALES & SERVICE	7/13/17	TREE LIMB SAW	01-03-591-4477	\$564.98
THERMO KING CHRISTENSEN	7/13/17	O & M SUPPLIES	01-01-000-4471	\$32.45
THRASHER BASEMENT SYSTEMS, INC.	7/13/17	NRC MAINTENANCE	01-01-402-4630	\$159.00
TILMER'S TREE CARE, INC.	7/13/17	NRC STORM DAMAGE	01-01-402-4630	\$875.00
TOOL SHED OF OMAHA	7/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$25.56
TRACTOR SUPPLY CREDIT PLAN	7/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$21.38
TY'S OUTDOOR POWER & SERVICE	7/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$86.88
TY'S OUTDOOR POWER & SERVICE	7/13/17	NRC EQUIPMENT MAINTENANCE	01-01-402-4630	\$47.40
UNITED SEEDS INC	7/13/17	THOMPSON CREEK	01-03-511-4477	\$1,350.00
UNITED SEEDS INC	7/13/17	ELK PIGEON	17-01-000-4475	\$2,437.50
UNITED SEWER & DRAIN	7/13/17	O & M MAINTENANCE	01-01-400-4630	\$250.00
UNITED SEWER & DRAIN	7/13/17	PARK MAINTENANCE	01-06-264-4479	\$1,960.00
UNITED SEWER & DRAIN	7/13/17	PARK MAINTENANCE	01-06-266-4479	\$280.00
UNITED SEWER & DRAIN	7/13/17	PARK MAINTENANCE	01-06-267-4479	\$280.00
UNITED SEWER & DRAIN	7/13/17	PARK MAINTENANCE	01-06-276-4479	\$280.00
UNITED SEWER & DRAIN	7/13/17	PARK MAINTENANCE	01-06-285-4479	\$280.00
UNIVERSAL INFORMATION SERVICE	7/13/17	MEDIA MONITORING	01-02-810-4212	\$557.50
UNIVERSAL INFORMATION SERVICE	7/13/17	INFORMATION SERVICES	01-02-810-4400	\$590.40
UNIVERSITY OF NEBRASKA-LINCOLN	7/13/17	TEST HOLE LOG/MONITOR	01-05-187-4400	\$434.01
VALVOLINE	7/13/17	VEHICLE MAINTENANCE	01-01-000-4052	\$45.88
VALVOLINE	7/13/17	VEHICLE MAINTENANCE	01-01-000-4052	\$44.17
VILLAGE OF HERMAN	7/13/17	URBAN CONSERVATION ASSISTANCE	01-04-520-4195	\$927.60
WALKER TIRE & AUTO SERVICE	7/13/17	VEHICLE MAINTENANCE	01-01-000-4052	\$898.33
WALKER UNIFORM RENTAL	7/13/17	O & M SUPPLIES	01-01-000-4471	\$54.63
WALKER UNIFORM RENTAL	7/13/17	O & M SUPPLIES	01-01-000-4471	\$54.63
WALKER UNIFORM RENTAL	7/13/17	O & M SUPPLIES	01-01-000-4471	\$54.63
WALKER UNIFORM RENTAL	7/13/17	NRC ENTRY MATS	01-01-402-4630	\$75.59
WALKER UNIFORM RENTAL	7/13/17	NRC ENTRY MATS	01-01-402-4630	\$75.59
WELLS FARGO BANK, N.A.	7/13/17	PAYING AGENT FEE	01-01-000-4395	\$1,000.00
WESTLAKE ACE HARDWARE	7/13/17	O & M SUPPLIES	01-01-000-4471	\$47.94
WICK'S TRUCK TRAILERS INC	7/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$23.64
WICK'S TRUCK TRAILERS INC	7/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$13.26
WOODHOUSE FORD-CHRYSLER-DODGE	7/13/17	VEHICLE MAINTENANCE	01-01-000-4052	\$65.73
WOWT TV	7/13/17	PSA'S	01-02-828-4212	\$2,188.75
WOWT TV	7/13/17	PSAs	01-02-828-4212	\$1,721.25
ZEE MEDICAL SERVICE	7/13/17	SAFETY	01-01-000-4155	\$781.05
ZIMCO SUPPLY CO.	7/13/17	NRC YARD MAINTENANCE	01-01-402-4630	\$16.20
DEAN A. WEISS	6/13/17	WP-6 TRACT 1 2ND OF 3 PAYMENTS	02-01-556-4430	\$494,877.77
DON C. WIECHERT AND ANN L. WIECHERT	6/13/17	WP-6 TRACT 1 2ND OF 3 PAYMENTS	02-01-556-4430	\$494,877.77
ELEANOR R. PICCONI	6/13/17	WP-6 TRACT 1 2ND OF 3 PAYMENTS	02-01-556-4430	\$344,877.77

ELEANOR R. PICCONI	6/13/17	WP-6 TRACT 1 2ND OF 3 PAYMENTS	02-01-556-4430	\$150,000.00
NE DEPARTMENT OF NATURAL RESOURCES	6/16/17	ZB-2 PERMIT TO IMPOUND WATER	02-01-558-4400	\$25.00
NEBRASKA TITLE COMPANY	6/20/17	ZB 2 LAND RIGHTS	02-01-558-4430	\$1,176,806.99
FYRA ENGINEERING, LLC	7/13/17	WP-2	02-01-000-4400	\$40,720.00
FYRA ENGINEERING, LLC	7/13/17	WP-6 & WP-7	02-01-556-4400	\$14,809.46
FYRA ENGINEERING, LLC	7/13/17	WP-6 & WP-7	02-01-557-4400	\$14,809.45
HDR ENGINEERING INC	7/13/17	DS12, DS19, WP4	02-01-000-4400	\$2,321.20
HDR ENGINEERING INC	7/13/17	DS12, DS19, WP4	02-01-000-4400	\$1,918.13
HDR ENGINEERING INC	7/13/17	DS12, DS19, WP4	02-01-000-4400	\$1,437.77
HDR ENGINEERING INC	7/13/17	WP-5	02-01-554-4400	\$3,566.39
HDR ENGINEERING INC	7/13/17	DS15A	02-01-555-4400	\$67,970.63
HDR ENGINEERING INC	7/13/17	ZB #2	02-01-558-4400	\$39,108.89
HUSCH BLACKWELL LLP	7/13/17	DS15A	02-01-555-4392	\$650.00
HUSCH BLACKWELL LLP	7/13/17	ZBH2	02-01-558-4392	\$4,905.50
McARDLE GRADING CO.	7/13/17	DS 15A	02-01-555-4410	\$1,105,157.42
OLSSON ASSOCIATES	7/13/17	WP-1 & DS7	02-01-000-4400	\$27,026.19
OLSSON ASSOCIATES	7/13/17	WP-1 & DS7	02-01-000-4400	\$73,398.91
PAYCLIX	6/2/17	ONLINE PMT PROCESSING	10-01-000-4331	\$175.84
PAYCLIX	6/2/17	ONLINE PMT PROCESSING	10-01-000-4331	\$27.38
PAYCLIX	6/2/17	ONLINE PMT PROCESSING	10-01-000-4331	\$279.96
PAYCLIX	6/2/17	ONLINE PMT PROCESSING	10-01-000-4331	\$46.62
BLAIR TELEPHONE CO.	6/9/17	PHONE	10-01-000-4520	\$66.07
CENTURY LINK	6/9/17	PHONE	10-01-000-4520	\$34.77
KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	6/9/17	COPIER	10-01-000-4334	\$24.91
MIDWEST LABORATORIES	6/9/17	PROFESSIONAL SERVICES	10-01-000-4400	\$40.00
ONE CALL CONCEPTS, INC.	6/9/17	PROFESSIONAL SERVICES	10-01-000-4400	\$46.50
ONE CALL CONCEPTS, INC.	6/9/17	PROFESSIONAL SERVICES	10-01-000-4400	\$61.59
OMAHA PUBLIC POWER DISTRICT	6/23/17	UTILITIES	10-01-000-4530	\$831.35
CITY OF BLAIR	6/30/17	WATER PURCHASE	10-01-000-4090	\$6,500.76
KONICA MINOLTA PREMIER FINANCE	6/30/17	COPIER	10-01-000-4334	\$186.37
MIDWEST LABORATORIES	6/30/17	PROFESSIONAL SERVICE	10-01-000-4400	\$20.00
QUICK CITY DELIVERY	6/30/17	POSTAGE	10-01-000-4370	\$19.32
METROPOLITAN UTILITIES DISTRICT	7/7/17	WATER PURCHASE	10-01-000-4090	\$21,516.62
AP PLUMBING	7/13/17	CONTRACT WORK	10-01-000-4479	\$3,220.00
HD SUPPLY WATERWORKS LTD	7/13/17	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$126.47
HD SUPPLY WATERWORKS LTD	7/13/17	MAINTENANCE MATERIALS	10-01-000-4477	\$105.65
HD SUPPLY WATERWORKS LTD	7/13/17	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$116.93
HDR ENGINEERING INC	7/13/17	PROFESSIONAL SERVICE	10-01-000-4400	\$518.58
HENTON TRENCHING INC.	7/13/17	CONTRACT WORK	10-01-000-4479	\$150.00
HUSCH BLACKWELL LLP	7/13/17	ATTORNEY FEES	10-01-000-4392	\$97.50
MARTY THIEMAN	7/13/17	MAINTENANCE MATERIALS	10-01-000-4477	\$10.00
MUNICIPAL SUPPLY, INC.	7/13/17	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$1,074.32
MUNICIPAL SUPPLY, INC.	7/13/17	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$3,882.26
MUNICIPAL SUPPLY, INC.	7/13/17	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$517.64
MUNICIPAL SUPPLY, INC.	7/13/17	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$3,882.25
MUNICIPAL SUPPLY, INC.	7/13/17	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$1,074.32
MUNICIPAL SUPPLY, INC.	7/13/17	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$721.41
PMRNRD	7/13/17	CUSTOMER CONTRACT COSTS	10-01-000-2000	\$14.52
PMRNRD	7/13/17	SALES TAX	10-01-000-2100	\$899.03
PMRNRD	7/13/17	SALARIES	10-01-000-4550	\$4,388.11
PMRNRD	7/13/17	VEHICLE CREDIT	10-01-000-4052	(\$233.46)
PMRNRD	7/13/17	MAINTENANCE MATERIALS	10-01-000-2000	\$37.85
PMRNRD	7/13/17	VEHICLE EXPENSE	10-01-000-2000	\$540.53
PMRNRD	7/13/17	SALES TAX	10-01-000-2100	\$1,391.01
PMRNRD	7/13/17	SALARIES	10-01-000-4550	\$8,271.19
RIVER CITY GLASS	7/13/17	VEHICLE REPAIR	10-01-000-4052	\$195.00
SID DILLON CHEVROLET - BLAIR, INC.	7/13/17	VEHICLEMAINTENANCE	10-01-000-4052	\$40.65
PAYCLIX	6/2/17	ONLINE PMT PROCESSING	11-01-000-4331	\$41.73
PAYCLIX	6/2/17	ONLINE PMT PROCESSING	11-01-000-4331	\$8.14
ONE CALL CONCEPTS, INC.	6/9/17	PROFESSIONAL SERVICES	11-01-000-4400	\$20.73
CENTURY LINK	6/16/17	PHONE	11-01-000-4520	\$94.88
VILLAGE OF PENDER	6/16/17	WATER PURCHASE/UTILITIES	11-01-000-4090	\$2,759.62
VILLAGE OF PENDER	6/16/17	WATER PURCHASE/UTILITIES	11-01-000-4530	\$591.35
JUHLIN PLUMBING	7/13/17	CONTRACT WORK	11-01-000-4479	\$312.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	7/13/17	PROFESSIONAL SERVICES	11-01-000-4400	\$15.00
NEBRASKA RURAL WATER ASSOCIATION	7/13/17	2017 RENEWAL	11-01-000-4130	\$125.00
PMRNRD	7/13/17	SALES TAX	11-01-000-2100	\$531.11
PMRNRD	7/13/17	SALARIES	11-01-000-4550	\$3,420.85
PAYCLIX	6/2/17	ONLINE PMT PROCESSING	12-01-000-4331	\$117.61
PAYCLIX	6/2/17	ONLINE PMT PROCESSING	12-01-000-4331	\$22.20
PMRNRD	7/13/17	TELEPHONE	12-01-000-2000	\$155.67
PMRNRD	7/13/17	PHOTOCOPIER	12-01-000-2000	\$113.72
PMRNRD	7/13/17	SALES TAX/MAY	12-01-000-2100	\$1,432.48
O'REILLY AUTOMOTIVE STORES	7/13/17	DODGE 2013/REPAIR	12-01-000-4051	\$39.28
J AND J's PRONTO	7/13/17	DODGE 2013 FUEL	12-01-000-4051	\$42.60
J AND J's PRONTO	7/13/17	DODGE 2013/FUEL	12-01-000-4051	\$45.40
J AND J's PRONTO	7/13/17	DODGE 2013 FUEL	12-01-000-4051	\$38.50
J AND J's PRONTO	7/13/17	DODGE 2017 FUEL	12-01-000-4051	\$21.06
J AND J's PRONTO	7/13/17	CHEVY 2009 FUEL	12-01-000-4051	\$30.00

J AND J'S PRONTO	7/13/17	CHEVY 2009 CHEVY	12-01-000-4051	\$36.43
DAKOTA FOOD & FUEL	7/13/17	DODGE 2013 FUEL	12-01-000-4051	\$35.89
DAKOTA FOOD & FUEL	7/13/17	DODGE 2013 FUEL	12-01-000-4051	\$34.62
DAKOTA FOOD & FUEL	7/13/17	DODGE 2013 FUEL	12-01-000-4051	\$37.10
DAKOTA FOOD & FUEL	7/13/17	DODGE 2013 FUEL	12-01-000-4051	\$43.40
DAKOTA FOOD & FUEL	7/13/17	DODGE 2013 FUEL	12-01-000-4051	\$47.75
DAKOTA FOOD & FUEL	7/13/17	DODGE 2013 FUEL	12-01-000-4051	\$50.75
DAKOTA FOOD & FUEL	7/13/17	CHEVY 2009 FUEL	12-01-000-4051	\$33.01
DAKOTA FOOD & FUEL	7/13/17	CHEVY 2009 FUEL	12-01-000-4051	\$20.00
DAKOTA FOOD & FUEL	7/13/17	CHEVY 2009 FUEL	12-01-000-4051	\$24.00
DAKOTA FOOD & FUEL	7/13/17	CHEVY 2009 FUEL	12-01-000-4051	\$16.00
DAKOTA CITY	7/13/17	MAY CHARGES	12-01-000-4090	\$7,784.50
ONE OFFICE SOLUTIONS	7/13/17	OFFICE/SUPPLIES	12-01-000-4331	\$13.28
ONE OFFICE SOLUTIONS	7/13/17	CHGS/COPIER PRINTING	12-01-000-4331	\$10.65
PITNEY BOWES INC	7/13/17	POSTAGE INK&LABELS	12-01-000-4331	\$378.37
POSTMASTER	7/13/17	POSTAGE	12-01-000-4370	\$300.00
NE PUBLIC HEALTH ENVIRONMENTAL LAB	7/13/17	TEST#493032	12-01-000-4400	\$15.00
ONE CALL CONCEPTS, INC.	7/13/17	ONE CALL LOCATES	12-01-000-4400	\$74.88
BOMGAARS	7/13/17	MAINT SUPPLIES	12-01-000-4477	\$114.50
WILMES DO IT BEST HARDWARE SSC	7/13/17	MAINT/SUPPLIES	12-01-000-4477	\$7.94
WILMES DO IT BEST HARDWARE SSC	7/13/17	MAINT SUPPLIES	12-01-000-4477	\$21.80
DAKOTA FOOD & FUEL	7/13/17	LAWN MOWER FUEL	12-01-000-4477	\$16.65
CENTRAL VALLEY AG	7/13/17	MAINT/SUPPLIES	12-01-000-4477	\$142.88
MENARDS - SIOUX CITY	7/13/17	MAINT SUPPLIES	12-01-000-4477	\$46.38
HD SUPPLY WATERWORKS LTD	7/13/17	MAINT SUPPLIES	12-01-000-4479	\$2,556.75
NEBRASKA PUBLIC POWER DISTRICT	7/13/17	UTIL/TOWER	12-01-000-4530	\$41.65
NORTHEAST NE PUBLIC POWER DISTRICT	7/13/17	UTIL/163-002	12-01-000-4530	\$243.00
PMRNRD	7/13/17	SAL 5-1-17TOS-31-17	12-01-000-4550	\$9,652.43
PMRNRD	7/13/17	VEHICLE CREDIT	12-01-000-4052	\$11,189.90
PMRNRD	7/13/17	ADMIN FEE 10%	12-01-000-4550	\$1,118.99
PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	7/13/17	POSTAGE MTR/LEASE	12-01-000-4804	\$202.46
LEAF	7/13/17	COPIER LEASE	12-01-000-4804	\$113.72
PMRNRD	7/13/17	SALARIES	16-01-000-4550	\$412.96
PMRNRD	7/13/17	FY13 LAND REIMBURSEMENT - FINAL	17-01-000-4901	\$15,880.00
PMRNRD	7/13/17	DREDGING REIMBURSEMENT	17-01-000-4901	\$4,643.00
LAMP, RYNEARSON & ASSOCIATES, INC	7/13/17	WEST SARPY DRAINAGE DITCH CLEANOUT	18-01-000-4400	\$257.67
PMRNRD	7/13/17	SALARIES	18-01-000-4550	\$27,073.63
CITY OF OMAHA CASHIER	7/13/17	OMAHA REIMBURSEMENT	25-01-000-4195	\$275,997.00
FYRA ENGINEERING, LLC	7/13/17	SSWP WATERSHED MGMT PLAN	26-01-000-4400	\$18,933.75

JUNE PAYROLL

LAUREN BECHER	\$918.88
JAMES N BECIC	\$5,615.26
DOUGLAS B BITHELL	\$1,565.36
LAWRENCE W BRADLEY	\$249.55
WILLIAM BRUSH	\$6,857.57
KEITH A BUTCHER	\$5,106.87
MARTIN P CLEVELAND	\$6,450.82
JOHN H CONLEY	\$488.80
LINDA K ELLETT	\$654.43
TIMOTHY N FOWLER	\$237.49
KELLY L FRAVEL	\$4,743.02
SHAWN D. FRENCH	\$3,677.32
CAREY L FRY	\$6,054.27
AMANDA J GRINT	\$6,775.69
MICHAEL J GRUBE	\$4,863.78
NICOLE S. GUST	\$4,056.63
DARLENE A HENSLEY	\$5,125.05
AUSTEN R HILL	\$3,958.67
CHRISTINE E JACOBSEN	\$4,986.71
THEODORE L JAPP	\$455.75
WALLY L JUHLIN	\$5,660.63
TERRY R KELLER	\$4,025.48
KAYLYN R. KELLEY	\$3,343.36
DAVID J KLUG	\$638.56
JEFFREY KOERTEN	\$150.95
JO LENE KOHOUT	\$4,022.82
JONATHAN L KRAUSE	\$3,345.42
LORI ANN LASTER	\$6,221.88
PATRICK LEAHY	\$270.72
RANDALL C LEE	\$3,758.95
JOHN PATRICK MCEVOY	\$4,666.31
STEVEN M MCNANEY	\$6,368.68
TERESA K MURPHY	\$4,358.79
ZACHARY NELSON	\$6,626.53
MARTIN W NISSEN	\$5,758.91

JUSTIN M NOVAK	\$4,422.77
LANCE C OLERICH	\$4,702.44
ROGER L PENKE	\$1,203.81
MARLIN J PETERMANN	\$11,191.23
THOMAS J PLEISS	\$4,790.61
DAVID J REES	\$3,108.89
JOSEPH M RIEBE	\$3,880.27
LOWELL ROEBER	\$5,861.86
JASON T SCHNELL	\$4,236.72
TERRY L SCHUMACHER	\$6,497.51
CURT S SCOTT	\$1,611.66
MARGIE D STARK	\$2,538.84
JENNIFER J STAUSS	\$2,219.23
BARBARA J SUDRLA	\$2,946.45
JEAN F TAIT	\$7,753.59
RICHARD TESAR	\$927.48
MARTIN P THIEMAN	\$6,493.24
JAMES D THOMPSON	\$235.02
TRACY THOMPSON	\$4,158.82
GEORGE A TILLWICK	\$7,277.07
RYAN T TRAPP	\$3,142.87
DEBORAH M WARD	\$3,246.14
WILLIAM E WARREN	\$7,275.22
CHARLES WIEGAND	\$2,993.88
MARK D. WILLE	\$3,316.58
ERIC WILLIAMS	\$5,104.48
JOHN G WINKLER	\$11,390.52
KYLE J WINN	\$4,108.89
WILLIAM J WOEHLER	\$3,712.67
PAUL WOODWARD	\$6,781.58
CHARLES JOHN ZAUGG	\$5,891.60