

**PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT**

ALL FUNDS

July 31, 2017

	PERIOD	YTD
01 - GENERAL FUND	\$ 762,228.22	\$ 762,228.22
02 - WATERSHED FUND	\$ 80,988.77	\$ 80,988.77
03 - ICE JAM	\$ 11.32	\$ 11.32
04 - LOWER PLATTE WEED MANAGEMENT	\$ 320.50	\$ 320.50
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 93,087.04	\$ 93,087.04
11 - THURSTON CO RURAL WATER PROJECT	\$ 16,965.12	\$ 16,965.12
12 - DAKOTA CO RURAL WATER PROJECT	\$ 40,238.43	\$ 40,238.43
15 - ELKHORN BREAKOUT	\$ 0.50	\$ 0.50
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 14.96	\$ 14.96
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 40.44	\$ 40.44
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 8.27	\$ 8.27
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ 46.27	\$ 46.27
26 -SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 3,005.70	\$ 3,005.70
Total Income	\$ 996,955.54	\$ 996,955.54
01 - GENERAL FUND	\$ 1,316,507.70	\$ 1,316,507.70
02 - WATERSHED FUND	\$ 1,010,930.46	\$ 1,010,930.46
03 - ICE JAM	\$ -	\$ -
04 - LOWER PLATTE WEED MANAGEMENT	\$ 21,334.48	\$ 21,334.48
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 58,427.83	\$ 58,427.83
11 - THURSTON CO RURAL WATER PROJECT	\$ 45,491.29	\$ 45,491.29
12 - DAKOTA CO RURAL WATER PROJECT	\$ 37,771.16	\$ 37,771.16
15 - ELKHORN BREAKOUT	\$ -	\$ -
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ -	\$ -
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 994.00	\$ 994.00
18 - WESTERN SARPY DRAINAGE PROJECT	\$ -	\$ -
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ -	\$ -
26 -SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 10,361.25	\$ 10,361.25
Total Expenses	\$ 2,501,818.17	\$ 2,501,818.17
Excess Revenue over (under) Expenditures for ALL FUNDS	\$ (1,504,862.63)	\$ (1,504,862.63)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2017

					PERIOD	YTD
01 - GENERAL ADMINISTRATION						
Cash on hand - budgeting	01	01	000	3000		
Cash at county treasurer - budgeting	01	01	000	3001		
STATE GRANTS & FUNDS	01	01	000	3020	\$ -	\$ -
PROPERTY TAX REVENUE	01	01	000	3030	\$ 472,206.11	\$ 472,206.11
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	\$ 6,056.25	\$ 6,056.25
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	\$ 7,600.67	\$ 7,600.67
PROPERTY RENTAL INCOME - DAKOTA	01	01	405	3070	\$ 3,050.00	\$ 3,050.00
INTEREST INCOME	01	01	000	3110	\$ 946.47	\$ 946.47
MISCELLANEOUS INCOME	01	01	000	3130	\$ 2,580.83	\$ 2,580.83
Total Income					\$ 492,440.33	\$ 492,440.33
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	\$ 11,348.60	\$ 11,348.60
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	\$ 10,006.52	\$ 10,006.52
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	\$ 11.07	\$ 11.07
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	\$ -	\$ -
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	\$ 1,614.85	\$ 1,614.85
DIRECTORS' PER DIEM	01	01	000	4072	\$ 2,870.00	\$ 2,870.00
DUES & MEMBERSHIPS	01	01	000	4130	\$ 55.00	\$ 55.00
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	\$ 53,207.53	\$ 53,207.53
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	\$ 14,499.82	\$ 14,499.82
WORKERS' COMP INSURANCE	01	01	000	4153	\$ -	\$ -
SERVICE AWARDS & LEAVE PAID OUT	01	01	000	4154	\$ -	\$ -
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	\$ 611.11	\$ 611.11
STAFF TRAVEL AND EXPENSES	01	01	000	4171	\$ 6,078.38	\$ 6,078.38
ELECTION FEES	01	01	000	4191	\$ -	\$ -
LIABILITY & AUTO INSURANCE	01	01	000	4250	\$ 525.14	\$ 525.14
BOND PAYMENTS	01	01	000	4280	\$ -	\$ -
PUBLIC NOTICES	01	01	000	4311	\$ -	\$ -
MISCELLANEOUS EXPENSE	01	01	000	4330	\$ -	\$ -
OFFICE SUPPLIES	01	01	000	4331	\$ 2,684.93	\$ 2,684.93
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	\$ 4,237.58	\$ 4,237.58
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	\$ 2,170.23	\$ 2,170.23
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	\$ 16,002.06	\$ 16,002.06
EMPLOYER MEDICARE MATCH	01	01	000	4352	\$ 3,742.40	\$ 3,742.40
UNEMPLOYMENT BENEFITS	01	01	000	4354	\$ -	\$ -
POSTAGE	01	01	000	4370	\$ (67.83)	\$ (67.83)
ACCOUNTING FEES	01	01	000	4391	\$ -	\$ -
ATTORNEY FEES & LEGAL COSTS	01	01	000	4392	\$ 10,403.50	\$ 10,403.50
LEGISLATIVE REPRESENTATION	01	01	000	4393	\$ 14,600.00	\$ 14,600.00

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2017

						PERIOD	YTD
MEDICAL EXAMS	01	01	000	4394	\$	172.00	\$ 172.00
BANK & TRUST FEES	01	01	000	4395	\$	750.00	\$ 750.00
STAFF TRAINING	01	01	000	4397	\$	454.82	\$ 454.82
SPECIAL PROJECTS	01	01	000	4398	\$	315.53	\$ 315.53
O & M SUPPLIES	01	01	000	4471	\$	2,259.24	\$ 2,259.24
RADIO SYSTEMS OPERATION	01	01	000	4476	\$	-	\$ -
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	\$	225.55	\$ 225.55
REIMBURSABLE IT EXPENSES	01	01	000	4490	\$	-	\$ -
IT REIMBURSEMENTS	01	01	000	4495	\$	-	\$ -
COMMUNICATIONS - BLAIR	01	01	401	4520	\$	530.82	\$ 530.82
COMMUNICATIONS - NRC	01	01	402	4520	\$	4,451.09	\$ 4,451.09
COMMUNICATIONS - WALTHILL	01	01	404	4520	\$	200.73	\$ 200.73
COMMUNICATIONS - DAKOTA	01	01	405	4520	\$	130.00	\$ 130.00
UTILITIES - O&M SHOP	01	01	400	4530	\$	92.00	\$ 92.00
UTILITIES - BLAIR	01	01	401	4530	\$	1,619.91	\$ 1,619.91
UTILITIES - NRC	01	01	402	4530	\$	4,740.45	\$ 4,740.45
UTILITIES - WALTHILL	01	01	404	4530	\$	148.91	\$ 148.91
UTILITIES - DAKOTA CITY	01	01	405	4530	\$	1,029.26	\$ 1,029.26
SALARIES - ADMINISTRATION	01	01	000	4560	\$	64,194.20	\$ 64,194.20
ALLOCATED SALARIES - ADMIN	01	01	000	4565	\$	-	\$ -
SALARIES - TECHNICAL	01	01	000	4570	\$	154,057.38	\$ 154,057.38
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	\$	(25,808.21)	\$ (25,808.21)
SALARIES - MAINTENANCE	01	01	000	4580	\$	47,646.76	\$ 47,646.76
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$	-	\$ -
VEHICLE BENEFIT	01	01	000	4541	\$	(616.68)	\$ (616.68)
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$	225.48	\$ 225.48
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$	4,676.49	\$ 4,676.49
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$	9,336.87	\$ 9,336.87
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$	109.74	\$ 109.74
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$	1,071.00	\$ 1,071.00
MACHINERY & EQUIPMENT	01	01	000	4802	\$	-	\$ -
AUTOMOBILES & TRUCKS	01	01	000	4803	\$	-	\$ -
OFFICE EQUIPMENT	01	01	000	4804	\$	826.83	\$ 826.83
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999	\$	-	\$ -
Total Expense					\$	427,441.06	\$ 427,441.06
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					\$	64,999.27	\$ 64,999.27

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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GENERAL FUND

July 31, 2017

					PERIOD	YTD
02 - INFORMATION & EDUCATION						
801 - INFORMATION SUPPORT PROGRAMS						
I & E MATERIALS AND SUPPLIES	01	02	801	4212	\$ 213.99	\$ 213.99
Total Expense					\$ 213.99	\$ 213.99
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					\$ (213.99)	\$ (213.99)
806 - EXHIBITS, DISPLAYS, & SIGNS						
I & E MATERIALS AND SUPPLIES	01	02	806	4212	\$ 92.00	\$ 92.00
PROFESSIONAL SERVICES	01	02	806	4400	\$ -	\$ -
Total Expense					\$ 92.00	\$ 92.00
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS					\$ (92.00)	\$ (92.00)
810 - MEDIA RELATIONS						
I & E MATERIALS AND SUPPLIES	01	02	810	4212	\$ 696.25	\$ 696.25
PROFESSIONAL SERVICES	01	02	810	4400	\$ -	\$ -
Total Expense					\$ 696.25	\$ 696.25
Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS					\$ (696.25)	\$ (696.25)
814 - PUBLICATIONS & BROCHURES						
CONTRIBUTIONS/REIMB/COST SHARE	01	02	814	3120	\$ -	\$ -
Total Income					\$ -	\$ -
PRINTING/PUBLISHING	01	02	814	4211	\$ -	\$ -
PROFESSIONAL SERVICES	01	02	814	4400	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES					\$ -	\$ -
818 - SPECTRUM						
PRINTING/PUBLISHING	01	02	818	4211	\$ -	\$ -
I & E MATERIALS AND SUPPLIES	01	02	818	4212	\$ -	\$ -
PROFESSIONAL SERVICES	01	02	818	4400	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 818 - SPECTRUM					\$ -	\$ -

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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GENERAL FUND

July 31, 2017

					PERIOD	YTD
822 - TRADE-EDUCATION SHOWS						
I & E MATERIALS AND SUPPLIES	01	02	822	4212	\$ -	\$ -
Total Expense					<u>\$ -</u>	<u>\$ -</u>
Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS					<u>\$ -</u>	<u>\$ -</u>
823 - WEB SITE						
PROFESSIONAL SERVICES	01	02	823	4400	\$ -	\$ -
Total Expense					<u>\$ -</u>	<u>\$ -</u>
Excess Revenue over (under) Expenditures for 823 - WEB SITE					<u>\$ -</u>	<u>\$ -</u>
828 - PUBLIC INFORMATION CAMPAIGNS						
I & E MATERIALS AND SUPPLIES	01	02	828	4212	\$ (382.50)	\$ (382.50)
PROFESSIONAL SERVICES	01	02	828	4400	\$ -	\$ -
Total Expense					<u>\$ (382.50)</u>	<u>\$ (382.50)</u>
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					<u>\$ 382.50</u>	<u>\$ 382.50</u>
829 - PROMOTIONAL PIECES						
I & E MATERIALS AND SUPPLIES	01	02	829	4212	\$ -	\$ -
Total Expense					<u>\$ -</u>	<u>\$ -</u>
Excess Revenue over (under) Expenditures for 829 - PROMOTIONAL PIECES					<u>\$ -</u>	<u>\$ -</u>
831 - PRINT PROMOTIONS						
PRINTING/PUBLISHING	01	02	831	4211	\$ 628.46	\$ 628.46
Total Expense					<u>\$ 628.46</u>	<u>\$ 628.46</u>
Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS					<u>\$ (628.46)</u>	<u>\$ (628.46)</u>
807 - EDUCATIONAL ASSISTANCE PROGRAM						
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	\$ 1,000.00	\$ 1,000.00
Total Expense					<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM					<u>\$ (1,000.00)</u>	<u>\$ (1,000.00)</u>

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GENERAL FUND

July 31, 2017

						PERIOD	YTD
817 - SPECIAL EDUCATION EVENTS/FESTIVALS							
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817	4195	\$	-	\$ -
PRINTING/PUBLISHING	01	02	817	4211	\$	-	\$ -
I & E MATERIALS AND SUPPLIES	01	02	817	4212	\$	-	\$ -
PROFESSIONAL SERVICES	01	02	817	4400	\$	-	\$ -
Total Expense					\$	-	\$ -
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					\$	-	\$ -
824 - GENERAL EDUCATION PROGRAMS							
MISC INCOME/SUMMER CAMP FEES	01	02	824	3130	\$	-	\$ -
Total Income					\$	-	\$ -
PRINTING/PUBLISHING	01	02	824	4211	\$	-	\$ -
I & E MATERIALS AND SUPPLIES	01	02	824	4212	\$	930.37	\$ 930.37
PROFESSIONAL SERVICES	01	02	824	4400	\$	2,700.00	\$ 2,700.00
Total Expense					\$	3,630.37	\$ 3,630.37
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					\$	(3,630.37)	\$ (3,630.37)
830 - MORE NATURE							
I & E MATERIALS AND SUPPLIES	01	02	830	4212	\$	72.99	\$ 72.99
PROFESSIONAL SERVICES	01	02	830	4400	\$	-	\$ -
Total Expense					\$	72.99	\$ 72.99
Excess Revenue over (under) Expenditures for 830 - MORE NATURE					\$	(72.99)	\$ (72.99)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2017

						PERIOD	YTD
03 - FLOOD CONTROL							
511 - THOMPSON CREEK LEVEE REHABILITATION							
EQUIPMENT ALLOCATIONS	01	03	511	4054	\$ -	\$ -	
ATTORNEY FEES & LEGAL COSTS	01	03	511	4392	\$ -	\$ -	
PROFESSIONAL SERVICES	01	03	511	4400	\$ 522.75	\$ 522.75	
LAND RIGHTS	01	03	511	4430	\$ 3,200.00	\$ 3,200.00	
EQUIPMENT RENTAL	01	03	511	4475	\$ -	\$ -	
MAINTENANCE MATERIALS	01	03	511	4477	\$ 2,765.37	\$ 2,765.37	
CONTRACT WORK	01	03	511	4479	\$ -	\$ -	
SALARIES - ADMIN	01	03	511	4555	\$ -	\$ -	
SALARIES - TECHNICAL	01	03	511	4575	\$ -	\$ -	
SALARIES - MAINTENANCE	01	03	511	4585	\$ -	\$ -	
Total Expense					\$ 6,488.12	\$ 6,488.12	
Excess Revenue over (under) Expenditures for 511 - THOMPSON CREEK LEVEE REHABILITATION					\$ (6,488.12)	\$ (6,488.12)	
533 - FLOODWAY PURCHASE PROGRAM							
FEDERAL GRANTS AND FUNDS	01	03	533	3010	\$ -	\$ -	
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	3120	\$ -	\$ -	
Total Income					\$ -	\$ -	
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	4195	\$ -	\$ -	
ATTORNEY FEES & LEGAL COSTS	01	03	533	4392	\$ 162.50	\$ 162.50	
PROFESSIONAL SERVICES	01	03	533	4400	\$ -	\$ -	
CONSTRUCTION	01	03	533	4410	\$ -	\$ -	
LAND RIGHTS	01	03	533	4430	\$ -	\$ -	
Total Expense					\$ 162.50	\$ 162.50	
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM					\$ (162.50)	\$ (162.50)	
535 - URBAN STORMWATER PROGRAM (PCWP)							
MISCELLANEOUS INCOME	01	03	535	3130	\$ -	\$ -	
Total Income					\$ -	\$ -	
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535	4195	\$ -	\$ -	
Total Expense					\$ -	\$ -	
Excess Revenue over (under) Expenditures for 535 - URBAN STORMWATER PROGRAM (PCWP)					\$ -	\$ -	

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2017

					PERIOD	YTD
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	\$ -	\$ -
Total Income					\$ -	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	4195	\$ -	\$ -
PROFESSIONAL SERVICES	01	03	536	4400	\$ 37,880.00	\$ 37,880.00
CONSTRUCTION	01	03	536	4410	\$ -	\$ -
Total Expense					\$ 37,880.00	\$ 37,880.00
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL					\$ (37,880.00)	\$ (37,880.00)
539 - OMAHA LEVEE CERTIFICATION						
CONTRIBUTIONS/REIMB/COST SHARES	01	03	539	4195	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 539 - OMAHA LEVEE CERTIFICATION					\$ -	\$ -
548 - WESTERN SARPY/CLEAR CREEK						
STATE GRANTS AND FUNDS	01	03	548	3020	\$ -	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	03	548	3120	\$ -	\$ -
Total Income					\$ -	\$ -
ATTORNEY FEES & LEGAL COSTS	01	03	548	4392	\$ -	\$ -
PROFESSIONAL SERVICES	01	03	548	4400	\$ -	\$ -
CONSTRUCTION	01	03	548	4410	\$ -	\$ -
LAND RIGHTS	01	03	548	4430	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK					\$ -	\$ -
549 - FLOODPLAIN REMAPPING						
CONTRIBUTIONS/REIMB/COST SHARES	01	03	549	3120	\$ -	\$ -
Total Income					\$ -	\$ -
PROFESSIONAL SERVICES	01	03	549	4400	\$ 45,310.59	\$ 45,310.59
Total Expense					\$ 45,310.59	\$ 45,310.59
Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING					\$ (45,310.59)	\$ (45,310.59)
551 - FLOOD MITIGATION PROGRAM						
CONTRIBUTIONS/REIMB/COST SHARES	01	03	551	4195	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION PROGRAM					\$ -	\$ -

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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GENERAL FUND

July 31, 2017

						PERIOD	YTD
560 - MISSOURI RIVER LEVEE CERTIFICATION							
Cash on hand - budgeting	01	03	560	3000	\$	-	\$ -
STATE GRANTS AND FUNDS	01	03	560	3020	\$	-	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	03	560	3120	\$	-	\$ -
Total Income					\$	-	\$ -
ATTORNEY FEES	01	03	560	4392	\$	-	\$ -
PROFESSIONAL SERVICES	01	03	560	4400	\$	48,813.16	\$ 48,813.16
CONSTRUCTION	01	03	560	4410	\$	-	\$ -
LAND RIGHTS	01	03	560	4430	\$	-	\$ -
Ending cash on hand - budgeting	01	03	560	4999	\$	-	\$ -
Total Expense					\$	48,813.16	\$ 48,813.16
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					\$	(48,813.16)	\$ (48,813.16)
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)							
CONTRIBUTIONS/REIMB/COST SHARES	01	03	561	4195	\$	-	\$ -
Total Expense					\$	-	\$ -
Excess Revenue over (under) Expenditures for 561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)					\$	-	\$ -
590 - MAINTENANCE, DAMS							
EQUIPMENT ALLOCATION	01	03	590	4054	\$	-	\$ -
ATTORNEY FEES	01	03	590	4392	\$	-	\$ -
PROFESSIONAL SERVICES	01	03	590	4400	\$	4,333.92	\$ 4,333.92
LAND RIGHTS	01	03	590	4430	\$	-	\$ -
EQUIPMENT RENTAL	01	03	590	4475	\$	-	\$ -
MAINTENANCE MATERIALS	01	03	590	4477	\$	1,178.16	\$ 1,178.16
CONTRACT WORK	01	03	590	4479	\$	-	\$ -
SALARIES - CLERICAL	01	03	590	4555	\$	-	\$ -
SALARIES - TECHNICAL	01	03	590	4575	\$	-	\$ -
SALARIES - MAINTENANCE	01	03	590	4585	\$	-	\$ -
Total Expense					\$	5,512.08	\$ 5,512.08
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS					\$	(5,512.08)	\$ (5,512.08)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2017

					PERIOD	YTD
591 - MAINTENANCE, CHANNELS & LEVEES						
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591	3120	\$ 23,288.50	\$ 23,288.50
Total Income					\$ 23,288.50	\$ 23,288.50
EQUIPMENT ALLOCATION	01	03	591	4054	\$ -	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591	4195	\$ -	\$ -
ATTORNEY FEES	01	03	591	4392	\$ 2,730.00	\$ 2,730.00
PROFESSIONAL SERVICES	01	03	591	4400	\$ 11,774.45	\$ 11,774.45
LAND RIGHTS	01	03	591	4430	\$ 208.00	\$ 208.00
EQUIPMENT RENTAL	01	03	591	4475	\$ -	\$ -
MAINTENANCE MATERIALS	01	03	591	4477	\$ 27,790.10	\$ 27,790.10
CONTRACT WORK	01	03	591	4479	\$ 62,786.76	\$ 62,786.76
SALARIES - CLERICAL	01	03	591	4555	\$ -	\$ -
SALARIES - TECHNICAL	01	03	591	4575	\$ -	\$ -
SALARIES - MAINTENANCE	01	03	591	4585	\$ -	\$ -
Total Expense					\$ 105,289.31	\$ 105,289.31
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES					\$ (82,000.81)	\$ (82,000.81)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2017

					PERIOD	YTD
04 - EROSION CONTROL						
360 - ELK/PIGEON CREEK DRAINAGE PROJECT						
TRANSFER FROM OTHER FUND	01	04	360	3901	\$ -	\$ -
Total Income					\$ -	\$ -
Excess Revenue over (under) Expenditures for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT					\$ -	\$ -
505 - PIGEON CREEK SPECIAL WATERSHED						
FEDERAL GRANTS	01	04	505	3010	\$ -	\$ -
Total Income					\$ -	\$ -
ATTORNEY FEES & LEGAL COSTS	01	04	505	4392	\$ -	\$ -
PROFESSIONAL SERVICES	01	04	505	4400	\$ 1,259.09	\$ 1,259.09
CONSTRUCTION	01	04	505	4410	\$ -	\$ -
Total Expense					\$ 1,259.09	\$ 1,259.09
Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED					\$ (1,259.09)	\$ (1,259.09)
507 - CONSERVATION ASSISTANCE PROGRAM						
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	\$ 25,418.96	\$ 25,418.96
Total Expense					\$ 25,418.96	\$ 25,418.96
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					\$ (25,418.96)	\$ (25,418.96)
510 - FLOOD MITIGATION ASSISTANCE PROGRAM						
CONTRIBUTIONS/REIMB/COST SHARES	01	04	510	4195	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 510 - FLOOD MITIGATION ASSISTANCE PROGRAM					\$ -	\$ -
520 - URBAN CONSERVATION ASSISTANCE PROGRAM						
CONTRIBUTIONS/REIMB/COST SHARES	01	04	520	4195	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM					\$ -	\$ -
521 - URBAN DRAINAGEWAY PROGRAM						
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	4195	\$ 300,000.00	\$ 300,000.00
Total Expense					\$ 300,000.00	\$ 300,000.00
Excess Revenue over (under) Expenditures for 521 - URBAN DRAINAGEWAY PROGRAM					\$ (300,000.00)	\$ (300,000.00)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2017

					PERIOD	YTD
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA						
STATE GRANTS & FUNDS	01	04	552	3020	\$ 228,093.98	\$ 228,093.98
Total Income					\$ 228,093.98	\$ 228,093.98
CONTRIBUTIONS/REIMB/COST SHARES	01	04	552	4195	\$ -	\$ -
ATTORNEY FEES & LEGAL COSTS	01	04	552	4392	\$ 487.50	\$ 487.50
PROFESSIONAL SERVICES	01	04	552	4400	\$ -	\$ -
CONSTRUCTION	01	04	552	4410	\$ -	\$ -
LAND RIGHTS	01	04	552	4430	\$ -	\$ -
EQUIPMENT RENTAL	01	04	552	4475	\$ -	\$ -
Total Expense					\$ 487.50	\$ 487.50
Excess Revenue over (under) Expenditures for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA					\$ 227,606.48	\$ 227,606.48

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2017

					PERIOD	YTD
05 - WATER QUALITY						
181 - CHEMIGATION PROGRAM						
MISCELLANEOUS	01	05	181	3130	\$ 80.00	\$ 80.00
Total Revenue					\$ 80.00	\$ 80.00
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181	4195	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM					\$ 80.00	\$ 80.00
184 - GROUNDWATER MANAGEMENT PLAN						
STATE GRANTS & FUNDS	01	05	184	3020	\$ -	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	3120	\$ -	\$ -
Total Income					\$ -	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	4195	\$ -	\$ -
PROFESSIONAL SERVICES	01	05	184	4400	\$ 4,375.37	\$ 4,375.37
Total Expense					\$ 4,375.37	\$ 4,375.37
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN					\$ (4,375.37)	\$ (4,375.37)
186 - LPRCA ALLIANCE						
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE					\$ -	\$ -
187 - WATER QUALITY PROGRAMS						
STATE GRANTS & FUNDS	01	05	187	3020	\$ -	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	3120	\$ 18,200.00	\$ 18,200.00
Total Revenue					\$ 18,200.00	\$ 18,200.00
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	4195	\$ 10,395.53	\$ 10,395.53
PROFESSIONAL SERVICES	01	05	187	4400	\$ -	\$ -
Total Expense					\$ 10,395.53	\$ 10,395.53
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS					\$ 7,804.47	\$ 7,804.47

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2017

						PERIOD	YTD
189 - WELL ABANDONMENT PROGRAM							
STATE GRANTS & FUNDS	01	05	189	3020	\$	-	\$ -
Total Revenue					\$	-	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	\$	-	\$ -
Total Expense					\$	-	\$ -
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM					\$	-	\$ -
191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)							
CONTRIBUTIONS/REIMB/COST SHARES	01	05	191	4195	\$	-	\$ -
PROFESSIONAL SERVICES	01	05	191	4400	\$	-	\$ -
Total Expense					\$	-	\$ -
Excess Revenue over (under) Expenditures for 191 - ENWRA					\$	-	\$ -
192 - LAKE DREDGING PROGRAM							
CONTRIBUTIONS/REIMB/COST SHARES	01	05	192	4195	\$	-	\$ -
Total Expense					\$	-	\$ -
Excess Revenue over (under) Expenditures for 192 - LAKE DREDGING PROGRAM					\$	-	\$ -
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT							
CONTRIBUTIONS/REIMB/COST SHARES	01	05	193	4195	\$	30,000.00	\$ 30,000.00
Total Expense					\$	30,000.00	\$ 30,000.00
Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT					\$	(30,000.00)	\$ (30,000.00)
509 - BUFFER STRIP PROGRAM							
STATE GRANTS & FUNDS	01	05	509	3020	\$	-	\$ -
Total Revenue					\$	-	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	\$	-	\$ -
Total Expense					\$	-	\$ -
Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM					\$	-	\$ -
553 - STORMWATER BMP PROGRAM							
CONTRIBUTIONS/REIMB/COST SHARE	01	05	553	4195	\$	-	\$ -
Total Expense					\$	-	\$ -
Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM					\$	-	\$ -

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2017

					PERIOD	YTD
06 - RECREATION						
006 - RECREATION OVERHEAD						
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	\$ -	\$ -
ATTORNEY FEES & LEGAL COSTS	01	06	006	4392	\$ 195.00	\$ 195.00
PARK SUPPLIES	01	06	006	4471	\$ 1,252.22	\$ 1,252.22
EQUIPMENT RENTAL	01	06	006	4475	\$ 178.41	\$ 178.41
Total Expense					\$ 1,625.63	\$ 1,625.63
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD					\$ (1,625.63)	\$ (1,625.63)
264 - CHALCO HILLS RECREATION AREA						
MISCELLANEOUS INCOME	01	06	264	3130	\$ 125.00	\$ 125.00
Total Income					\$ 125.00	\$ 125.00
PROFESSIONAL SERVICES	01	06	264	4400	\$ -	\$ -
PARK SUPPLIES	01	06	264	4471	\$ -	\$ -
MAINTENANCE MATERIALS	01	06	264	4477	\$ 39.84	\$ 39.84
CONTRACT WORK	01	06	264	4479	\$ 1,172.20	\$ 1,172.20
UTILITIES	01	06	264	4530	\$ 2,789.46	\$ 2,789.46
Total Expense					\$ 4,001.50	\$ 4,001.50
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA					\$ (3,876.50)	\$ (3,876.50)
265 - RECREATION AREA DEVELOPMENT						
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT					\$ -	\$ -
266 - ELKHORN CROSSING RECREATION AREA						
PARK SUPPLIES	01	06	266	4471	\$ 243.55	\$ 243.55
MAINTENANCE MATERIALS	01	06	266	4477	\$ -	\$ -
CONTRACT WORK	01	06	266	4479	\$ -	\$ -
Total Expense					\$ 243.55	\$ 243.55
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA					\$ (243.55)	\$ (243.55)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2017

					PERIOD	YTD
267 - PLATTE RIVER LANDING RECREATION AREA						
PROFESSIONAL SERVICES	01	06	267	4400	\$ 1,223.87	\$ 1,223.87
PARK SUPPLIES	01	06	267	4471	\$ -	\$ -
MAINTENANCE MATERIALS	01	06	267	4477	\$ -	\$ -
CONTRACT WORK	01	06	267	4479	\$ -	\$ -
UTILITIES	01	06	267	4530	\$ 49.93	\$ 49.93
Total Expense					\$ 1,273.80	\$ 1,273.80
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA					\$ (1,273.80)	\$ (1,273.80)
276 - PRAIRIE VIEW LAKE & RECREATION AREA						
PARK SUPPLIES	01	06	276	4471	\$ -	\$ -
MAINTENANCE MATERIALS	01	06	276	4477	\$ -	\$ -
CONTRACT WORK	01	06	276	4479	\$ -	\$ -
UTILITIES	01	06	276	4530	\$ 35.82	\$ 35.82
Total Expense					\$ 35.82	\$ 35.82
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					\$ (35.82)	\$ (35.82)
281 - MOPAC TRAIL						
PARK SUPPLIES	01	06	281	4471	\$ -	\$ -
MAINTENANCE MATERIALS	01	06	281	4477	\$ 56.47	\$ 56.47
CONTRACT WORK	01	06	281	4479	\$ -	\$ -
Total Expense					\$ 56.47	\$ 56.47
Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL					\$ (56.47)	\$ (56.47)
285 - WATERLOO ELKHORN RIVER ACCESS						
PARK SUPPLIES	01	06	285	4471	\$ -	\$ -
MAINTENANCE MATERIALS	01	06	285	4477	\$ 530.00	\$ 530.00
CONTRACT WORK	01	06	285	4479	\$ 85.00	\$ 85.00
UTILITIES	01	06	285	4530	\$ 66.24	\$ 66.24
Total Expense					\$ 681.24	\$ 681.24
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS					\$ (681.24)	\$ (681.24)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2017

						PERIOD	YTD
286 - GRASKE CROSSING							
LAND RIGHTS	01	06	286	4430	\$	-	\$ -
PARK SUPPLIES	01	06	286	4471	\$	-	\$ -
MAINTENANCE MATERIALS	01	06	286	4477	\$	-	\$ -
CONTRACT WORK	01	06	286	4479	\$	-	\$ -
UTILITIES	01	06	286	4530	\$	52.06	\$ 52.06
Total Expense					\$	52.06	\$ 52.06
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING					\$	(52.06)	\$ (52.06)
403 - PARK RESIDENCE							
UTILITIES	01	06	403	4530	\$	100.43	\$ 100.43
BUILDING MAINTENANCE	01	06	403	4630	\$	136.57	\$ 136.57
Total Expense					\$	237.00	\$ 237.00
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE					\$	(237.00)	\$ (237.00)
260 - TRAILS ASSISTANCE PROGRAM							
CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	\$	-	\$ -
Total Expense					\$	-	\$ -
Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM					\$	-	\$ -
261 - PAPIO TRAILS SYSTEM							
CONTRIBUTION/REIMB/COST SHARE	01	06	261	3120	\$	-	\$ -
Total Income					\$	-	\$ -
CONTRIBUTION/REIMB/COST SHARE	01	06	261	4195	\$	-	\$ -
ATTORNEY FEES & LEGAL COSTS	01	06	261	4392	\$	1,502.50	\$ 1,502.50
PROFESSIONAL SERVICES	01	06	261	4400	\$	22,013.30	\$ 22,013.30
CONSTRUCTION	01	06	261	4410	\$	-	\$ -
Total Expense					\$	23,515.80	\$ 23,515.80
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM					\$	(23,515.80)	\$ (23,515.80)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2017

					PERIOD	YTD
07 - FORESTRY & WILDLIFE						
007 - FORESTRY & WILDLIFE, GENERAL						
MISCELLANEOUS INCOME	01	07	007	3130	\$ -	\$ -
Total Income					\$ -	\$ -
TREE SUPPLIES	01	07	007	4471	\$ -	\$ -
PURCHASES FOR RESALE	01	07	007	4490	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL					\$ -	\$ -
262 - MISSOURI RIVER PROJECTS						
STATE GRANTS AND FUNDS	01	07	262	3020	\$ -	\$ -
Total Income					\$ -	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	07	262	4195	\$ 30,000.00	\$ 30,000.00
ATTORNEY FEES & LEGAL COSTS	01	07	262	4392	\$ -	\$ -
LAND RIGHTS	01	07	262	4430	\$ -	\$ -
Total Expenses					\$ 30,000.00	\$ 30,000.00
Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS					\$ (30,000.00)	\$ (30,000.00)
263 - WILDLIFE HABITAT PROGRAM (WHIP)						
CONTRIBUTIONS/REIMB/COST SHARES	01	07	263	4195	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)					\$ -	\$ -
270 - CELEBRATE TREES						
CONTRIBUTIONS/REIMB/COST SHARES	01	07	270	4195	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES					\$ -	\$ -
271 - HERON HAVEN						
CONTRIBUTIONS/REIMB/COST SHARES	01	07	271	4195	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN					\$ -	\$ -

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2017

					PERIOD	YTD
272 - RUMSEY STATION & RUMSEY WEST						
ATTORNEY FEES & LEGAL COSTS	01	07	272	4392	\$ -	\$ -
PROFESSIONAL SERVICES	01	07	272	4400	\$ -	\$ -
CONSTRUCTION	01	07	272	4410	\$ -	\$ -
Total Expenses					\$ -	\$ -
Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION & RUMSEY WEST					\$ -	\$ -
278 - WETLAND STREAMBANK MITIGATION BANKING						
Cash on hand - budgeting	01	07	278	3000	\$ -	\$ -
INTEREST INCOME	01	07	278	3110	\$ 0.41	\$ 0.41
Total Income					\$ 0.41	\$ 0.41
PROFESSIONAL SERVICES	01	07	278	4400	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 278 - WETLAND STREAMBANK MITIGATION BANKING					\$ 0.41	\$ 0.41
283 - GLACIER CREEK WETLAND						
CONTRIBUTIONS/REIMB/COST SHARE	01	07	283	4195	\$ 200,000.00	\$ 200,000.00
ATTORNEY FEES & LEGAL COSTS	01	07	283	4392	\$ -	\$ -
PROFESSIONAL SERVICES	01	07	283	4400	\$ -	\$ -
Total Expense					\$ 200,000.00	\$ 200,000.00
Excess Revenue over (under) Expenditures for 283 - GLACIER CREEK WETLAND					\$ (200,000.00)	\$ (200,000.00)
284 - PIGEON CREEK WETLAND						
PROFESSIONAL SERVICES	01	07	284	4400	\$ -	\$ -
CONSTRUCTION	01	07	284	4410	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 284 - PIGEON CREEK WETLAND					\$ -	\$ -

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2017

	PERIOD	YTD
01 - GENERAL/ADMINISTRATION	\$ 492,440.33	\$ 492,440.33
02 - INFORMATION & EDUCATION	\$ -	\$ -
03 - FLOOD CONTROL	\$ 23,288.50	\$ 23,288.50
04 - EROSION CONTROL	\$ 228,093.98	\$ 228,093.98
05 - WATER QUALITY	\$ 18,280.00	\$ 18,280.00
06 - RECREATION	\$ 125.00	\$ 125.00
07 - FORESTRY & WILDLIFE	\$ 0.41	\$ 0.41
Total Income	\$ 762,228.22	\$ 762,228.22
01 - GENERAL/ADMINISTRATION	\$ 427,441.06	\$ 427,441.06
02 - INFORMATION & EDUCATION	\$ 5,951.56	\$ 5,951.56
03 - FLOOD CONTROL	\$ 249,455.76	\$ 249,455.76
04 - EROSION CONTROL	\$ 327,165.55	\$ 327,165.55
05 - WATER QUALITY	\$ 44,770.90	\$ 44,770.90
06 - RECREATION	\$ 31,722.87	\$ 31,722.87
07 - FORESTRY & WILDLIFE	\$ 230,000.00	\$ 230,000.00
Total Expenses	\$ 1,316,507.70	\$ 1,316,507.70
Excess Revenue over (under) Expenditures for GENERAL FUND	\$ (554,279.48)	\$ (554,279.48)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

WATERSHED FUND

July 31, 2017

					PERIOD	YTD
01 - GENERAL						
000- ADMINISTRATION						
Cash on hand - budgeting	02	01	000	3000	\$ -	\$ -
STATE GRANTS & FUNDS	02	01	000	3020	\$ -	\$ -
WATERSHED FUND FEES	02	01	000	3030	\$ -	\$ -
INTEREST INCOME	02	01	000	3110	\$ 202.42	\$ 202.42
MISCELLANEOUS INCOME	02	01	000	3130	\$ 80,780.00	\$ 80,780.00
Total Income					\$ 80,982.42	\$ 80,982.42
PROFESSIONAL SERVICES	02	01	000	4400	\$ 8,092.09	\$ 8,092.09
Ending cash on hand - budgeting	02	01	000	4999	\$ -	\$ -
Total Expense					\$ 8,092.09	\$ 8,092.09
Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN					\$ 72,890.33	\$ 72,890.33
555 - PAPIO DS-15A PROJECT						
STATE GRANTS AND FUNDS	02	01	555	3020	\$ -	\$ -
INTEREST INCOME	02	01	555	3110	\$ 6.35	\$ 6.35
CONTRIBUTIONS/REIMB/COST SHARES	02	01	555	3120	\$ -	\$ -
Total Income					\$ 6.35	\$ 6.35
CONTRIBUTIONS/REIMB/COST SHARES	02	01	555	4195	\$ -	\$ -
ATTORNEY FEES & LEGAL COSTS	02	01	555	4392	\$ -	\$ -
PROFESSIONAL SERVICES	02	01	555	4400	\$ 55,901.80	\$ 55,901.80
CONSTRUCTION	02	01	555	4410	\$ 649,475.25	\$ 649,475.25
Total Expense					\$ 705,377.05	\$ 705,377.05
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT					\$ (705,370.70)	\$ (705,370.70)
556 - WP-6 REGIONAL DETENTION STRUCTURE						
ATTORNEY FEES & LEGAL COSTS	02	01	556	4392	\$ -	\$ -
PROFESSIONAL SERVICES	02	01	556	4400	\$ 4,868.64	\$ 4,868.64
CONSTRUCTION	02	01	556	4410	\$ -	\$ -
LAND RIGHTS	02	01	556	4430	\$ -	\$ -
Total Expense					\$ 4,868.64	\$ 4,868.64
Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE					\$ (4,868.64)	\$ (4,868.64)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT

WATERSHED FUND

July 31, 2017

					PERIOD	YTD
557 - WP-7 REGIONAL DETENTION STRUCTURE						
ATTORNEY FEES & LEGAL COSTS	02	01	557	4392	\$ -	\$ -
PROFESSIONAL SERVICES	02	01	557	4400	\$ 4,868.64	\$ 4,868.64
CONSTRUCTION	02	01	557	4410	\$ -	\$ -
LAND RIGHTS	02	01	557	4430	\$ -	\$ -
Total Expense					\$ 4,868.64	\$ 4,868.64
Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE					\$ (4,868.64)	\$ (4,868.64)
558 - ZORINSKY BASIN #2						
ATTORNEY FEES & LEGAL COSTS	02	01	558	4392	\$ 3,874.50	\$ 3,874.50
PROFESSIONAL SERVICES	02	01	558	4400	\$ 78,255.95	\$ 78,255.95
CONSTRUCTION	02	01	558	4410	\$ -	\$ -
LAND RIGHTS	02	01	558	4430	\$ -	\$ -
Total Expense					\$ 82,130.45	\$ 82,130.45
Excess Revenue over (under) Expenditures for 558 - ZORINSKY BASIN #2					\$ (82,130.45)	\$ (82,130.45)
563 - WP-1 REGIONAL DETENTION STRUCTURE						
ATTORNEY FEES & LEGAL COSTS	02	01	563	4392	\$ 1,182.50	\$ 1,182.50
PROFESSIONAL SERVICES	02	01	563	4400	\$ 9,119.67	\$ 9,119.67
CONSTRUCTION	02	01	563	4410	\$ -	\$ -
LAND RIGHTS	02	01	563	4430	\$ -	\$ -
Total Expense					\$ 10,302.17	\$ 10,302.17
Excess Revenue over (under) Expenditures for 563 - WP-1 REGIONAL DETENTION STRUCTURE					\$ (10,302.17)	\$ (10,302.17)
564 - WP-2 REGIONAL DETENTION STRUCTURE						
ATTORNEY FEES & LEGAL COSTS	02	01	564	4392	\$ 570.00	\$ 570.00
PROFESSIONAL SERVICES	02	01	564	4400	\$ 49,054.03	\$ 49,054.03
CONSTRUCTION	02	01	564	4410	\$ -	\$ -
LAND RIGHTS	02	01	564	4430	\$ -	\$ -
Total Expense					\$ 49,624.03	\$ 49,624.03
Excess Revenue over (under) Expenditures for 564 - WP-2 REGIONAL DETENTION STRUCTURE					\$ (49,624.03)	\$ (49,624.03)
565 - WP-4 REGIONAL DETENTION STRUCTURE						
ATTORNEY FEES & LEGAL COSTS	02	01	565	4392	\$ 487.50	\$ 487.50
PROFESSIONAL SERVICES	02	01	565	4400	\$ 50,666.64	\$ 50,666.64
CONSTRUCTION	02	01	565	4410	\$ -	\$ -
LAND RIGHTS	02	01	565	4430	\$ -	\$ -
Total Expense					\$ 51,154.14	\$ 51,154.14
Excess Revenue over (under) Expenditures for 565 - WP-4 REGIONAL DETENTION STRUCTURE					\$ (51,154.14)	\$ (51,154.14)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 WATERSHED FUND
 July 31, 2017

					PERIOD	YTD
566 - PAPIO DS-7 PROJECT						
ATTORNEY FEES & LEGAL COSTS	02	01	566	4392	\$ 390.00	\$ 390.00
PROFESSIONAL SERVICES	02	01	566	4400	\$ 23,866.06	\$ 23,866.06
CONSTRUCTION	02	01	566	4410	\$ -	\$ -
LAND RIGHTS	02	01	566	4430	\$ -	\$ -
Total Expense					\$ 24,256.06	\$ 24,256.06
Excess Revenue over (under) Expenditures for 566 - PAPIO DS-7 PROJECT					\$ (24,256.06)	\$ (24,256.06)
570 - PAPIO DS-12 PROJECT						
ATTORNEY FEES & LEGAL COSTS	02	01	570	4392	\$ 422.50	\$ 422.50
PROFESSIONAL SERVICES	02	01	570	4400	\$ 48,445.22	\$ 48,445.22
CONSTRUCTION	02	01	570	4410	\$ -	\$ -
LAND RIGHTS	02	01	570	4430	\$ -	\$ -
Total Expense					\$ 48,867.72	\$ 48,867.72
Excess Revenue over (under) Expenditures for 570 - PAPIO DS-12 PROJECT					\$ (48,867.72)	\$ (48,867.72)
571 - PAPIO DS-19 PROJECT						
ATTORNEY FEES & LEGAL COSTS	02	01	571	4392	\$ 487.50	\$ 487.50
PROFESSIONAL SERVICES	02	01	571	4400	\$ 20,901.97	\$ 20,901.97
CONSTRUCTION	02	01	571	4410	\$ -	\$ -
LAND RIGHTS	02	01	571	4430	\$ -	\$ -
Total Expense					\$ 21,389.47	\$ 21,389.47
Excess Revenue over (under) Expenditures for 571 - PAPIO DS-19 PROJECT					\$ (21,389.47)	\$ (21,389.47)
Total Revenue					\$ 80,988.77	\$ 80,988.77
Total Expense					\$ 1,010,930.46	\$ 1,010,930.46
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND					\$ (929,941.69)	\$ (929,941.69)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT

ICE JAM

July 31, 2017

					PERIOD	YTD
Cash on hand - budgeting	03	03	536	3000	\$ -	\$ -
INTEREST INCOME	03	03	536	3110	\$ 11.32	\$ 11.32
CONTRIBUTIONS/REIMB/COST SHARES	03	03	536	3120	\$ -	\$ -
Total Income					\$ 11.32	\$ 11.32
CONTRACT WORK	03	03	536	4479	\$ -	\$ -
Operating reserve	03	03	536	4999	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 03 - ICE JAM					\$ 11.32	\$ 11.32

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 LOWER PLATTE WEED MANAGEMENT

July 31, 2017

					PERIOD	YTD
Cash on hand - budgeting	04	05	193	3000	\$ -	\$ -
INTEREST INCOME	04	05	193	3110	\$ 0.23	\$ 0.23
CONTRIBUTIONS/REIMB/COST SHARES	04	05	193	3120	\$ 320.27	\$ 320.27
Total Income					\$ 320.50	\$ 320.50
CONTRACT WORK	04	05	193	4479	\$ 21,334.48	\$ 21,334.48
Operating reserve	04	05	193	4999	\$ -	\$ -
Total Expense					\$ 21,334.48	\$ 21,334.48
Excess Revenue over (under) Expenditures for 04 - LOWER PLATTE WEED MANAGEMENT					\$ (21,013.98)	\$ (21,013.98)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 WASHINGTON COUNTY RURAL WATER PROJECT
 July 31, 2017

					PERIOD	YTD
Cash on hand	10	01	000	3000	\$ -	\$ -
SALES	10	01	000	3091	\$ 85,652.35	\$ 85,652.35
HOOKUP FEES	10	01	000	3092	\$ 7,000.00	\$ 7,000.00
LATE CHARGES	10	01	000	3093	\$ 395.96	\$ 395.96
INTEREST INCOME	10	01	000	3110	\$ 23.73	\$ 23.73
MISCELLANEOUS INCOME	10	01	000	3130	\$ 15.00	\$ 15.00
Total Income					\$ 93,087.04	\$ 93,087.04
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	\$ 1,678.25	\$ 1,678.25
CUSTOMER CONTRACT COSTS	10	01	000	4080	\$ 5,655.85	\$ 5,655.85
WATER PURCHASES	10	01	000	4090	\$ 34,430.26	\$ 34,430.26
DUES & MEMBERSHIPS	10	01	000	4130	\$ -	\$ -
STAFF TRAVEL AND EXPENSES	10	01	000	4171	\$ -	\$ -
INFORMATION PROGRAMS	10	01	000	4217	\$ -	\$ -
BOND PRINCIPAL PAYMENTS	10	01	000	4280	\$ -	\$ -
INTEREST EXPENSE	10	01	000	4290	\$ -	\$ -
PUBLIC NOTICES	10	01	000	4311	\$ -	\$ -
MISCELLANEOUS EXPENSE	10	01	000	4330	\$ -	\$ -
OFFICE SUPPLIES	10	01	000	4331	\$ 453.68	\$ 453.68
PHOTOCOPIER LEASE	10	01	000	4334	\$ 187.95	\$ 187.95
POSTAGE	10	01	000	4370	\$ -	\$ -
ATTORNEY FEES & LEGALCOSTS	10	01	000	4392	\$ 700.00	\$ 700.00
PROFESSIONAL SERVICES	10	01	000	4400	\$ 1,250.72	\$ 1,250.72
LAND RIGHTS	10	01	000	4430	\$ -	\$ -
EQUIPMENT RENTAL	10	01	000	4475	\$ -	\$ -
MAINTENANCE MATERIALS	10	01	000	4477	\$ 12.00	\$ 12.00
CONTRACT WORK	10	01	000	4479	\$ 537.60	\$ 537.60
TELEPHONE	10	01	000	4520	\$ 166.84	\$ 166.84
UTILITIES	10	01	000	4530	\$ 1,182.51	\$ 1,182.51
SALARIES	10	01	000	4550	\$ 12,190.91	\$ 12,190.91
BUILDING MAINTENANCE	10	01	000	4630	\$ -	\$ -
OFFICE EQUIPMENT	10	01	000	4804	\$ -	\$ -
BAD DEBT EXPENSE	10	01	000	4900	\$ (18.74)	\$ (18.74)
Bond & Interest Reserve	10	01	000	4998	\$ -	\$ -
Operations reserve	10	01	000	4999	\$ -	\$ -
Total Expense					\$ 58,427.83	\$ 58,427.83
Excess Revenue over (under) Expenditures						
for 10 - WASHINGTON COUNTY RURAL WATER					\$ 34,659.21	\$ 34,659.21

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

July 31, 2017

						PERIOD	YTD
Cash on Hand	12	01	000 3000	\$	-	\$	-
SALES	12	01	000 3091	\$	36,450.57	\$	36,450.57
HOOKUP FEES	12	01	000 3092	\$	3,100.00	\$	3,100.00
LATE CHARGES	12	01	000 3093	\$	449.90	\$	449.90
INTEREST INCOME	12	01	000 3110	\$	214.83	\$	214.83
Total Income				\$	40,238.43	\$	40,238.43
VEHICLE/EQUIPT - GAS & OIL	12	01	000 4051	\$	2,002.21	\$	2,002.21
CUSTOMER CONTRACT COSTS	12	01	000 4080	\$	11,724.43	\$	11,724.43
WATER PURCHASES	12	01	000 4090	\$	10,136.50	\$	10,136.50
DUES & MEMBERSHIPS	12	01	000 4130	\$	-	\$	-
STAFF TRAVEL AND EXPENSES	12	01	000 4171	\$	-	\$	-
INFO. PROGRAMS/MATERIALS	12	01	000 4217	\$	-	\$	-
PUBLIC NOTICES	12	01	000 4311	\$	-	\$	-
MISCELLANEOUS EXPENSE	12	01	000 4330	\$	-	\$	-
OFFICE SUPPLIES	12	01	000 4331	\$	168.30	\$	168.30
PHOTOCOPIER LEASE	12	01	000 4334	\$	113.72	\$	113.72
POSTAGE	12	01	000 4370	\$	200.00	\$	200.00
PROFESSIONAL SERVICES	12	01	000 4400	\$	451.76	\$	451.76
LAND RIGHTS	12	01	000 4430	\$	-	\$	-
MAINTENANCE MATERIALS	12	01	000 4477	\$	92.85	\$	92.85
CONTRACT WORK	12	01	000 4479	\$	-	\$	-
TELEPHONE	12	01	000 4520	\$	156.65	\$	156.65
UTILITIES	12	01	000 4530	\$	322.69	\$	322.69
SALARIES	12	01	000 4550	\$	12,199.59	\$	12,199.59
OFFICE EQUIPMENT	12	01	000 4804	\$	202.46	\$	202.46
BAD DEBT EXPENSE	12	01	000 4900	\$	-	\$	-
Reservoir Maintenance Reserve	12	01	000 4998	\$	-	\$	-
Operations Reserve	12	01	000 4999	\$	-	\$	-
Total Expense				\$	37,771.16	\$	37,771.16
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER				\$	2,467.27	\$	2,467.27

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 THURSTON COUNTY RURAL WATER PROJECT
 July 31, 2017

					PERIOD	YTD
Cash on Hand	11	01	000	3000	\$ -	\$ -
SALES	11	01	000	3091	\$ 16,779.52	\$ 16,779.52
HOOKUP FEES	11	01	000	3092	\$ -	\$ -
LATE CHARGES	11	01	000	3093	\$ 178.91	\$ 178.91
INTEREST INCOME	11	01	000	3110	\$ 6.69	\$ 6.69
MISCELLANEOUS INCOME	11	01	000	3130	\$ -	\$ -
Total Income					\$ 16,965.12	\$ 16,965.12
CUSTOMER CONTRACT COSTS	11	01	000	4080	\$ 205.56	\$ 205.56
WATER PURCHASES	11	01	000	4090	\$ 4,591.87	\$ 4,591.87
DUES & MEMBERSHIPS	11	01	000	4130	\$ -	\$ -
STAFF TRAVEL AND EXPENSES	11	01	000	4171	\$ -	\$ -
INFORMATION PROGRAMS & MATLS	11	01	000	4217	\$ -	\$ -
BOND PRINCIPAL PAYMENTS	11	01	000	4280	\$ 6,694.81	\$ 6,694.81
INTEREST EXPENSE	11	01	000	4290	\$ 9,268.19	\$ 9,268.19
PUBLIC NOTICES	11	01	000	4311	\$ -	\$ -
OFFICE SUPPLIES	11	01	000	4331	\$ 42.52	\$ 42.52
POSTAGE	11	01	000	4370	\$ 23.75	\$ 23.75
PROFESSIONAL SERVICES	11	01	000	4400	\$ 63.27	\$ 63.27
MAINTENANCE MATERIALS	11	01	000	4477	\$ -	\$ -
CONTRACT WORK	11	01	000	4479	\$ 19,500.00	\$ 19,500.00
TELEPHONE	11	01	000	4520	\$ 299.67	\$ 299.67
UTILITIES	11	01	000	4530	\$ 864.00	\$ 864.00
SALARIES	11	01	000	4550	\$ 3,937.65	\$ 3,937.65
BUILDING MAINTENANCE	11	01	000	4630	\$ -	\$ -
BAD DEBT EXPENSE	11	01	000	4900	\$ -	\$ -
Bond & Interest Reserve	11	01	000	4996	\$ -	\$ -
Junior Lien Bond Reserve	11	01	000	4997	\$ -	\$ -
Replacement & Extension Reserve	11	01	000	4998	\$ -	\$ -
Operations Reserve	11	01	000	4999	\$ -	\$ -
Total Expense					\$ 45,491.29	\$ 45,491.29
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER					\$ (28,526.17)	\$ (28,526.17)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELKHORN BREAKOUT
 July 31, 2017

				PERIOD	YTD
Cash on hand	15	01 000	3000	\$ -	\$ -
INTEREST INCOME	15	01 000	3110	\$ 0.50	\$ 0.50
Total Income				\$ 0.50	\$ 0.50
Operating Reserve	15	01 000	4999	\$ -	\$ -
Total Expense				\$ -	\$ -
Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT				<u>\$ 0.50</u>	<u>\$ 0.50</u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELKHORN RIVER STABILIZATION PROJECT
 July 31, 2017

				PERIOD	YTD
Cash on hand	16	01 000	3000	\$ -	\$ -
PROPERTY ASSESSMENTS	16	01 000	3030	\$ -	\$ -
INTEREST INCOME	16	01 000	3110	\$ 14.96	\$ 14.96
Total Income				\$ 14.96	\$ 14.96
PROFESSIONAL SERVICES	16	01 000	4400	\$ -	\$ -
MAINTENANCE MATERIALS	16	01 000	4477	\$ -	\$ -
SALARIES	16	01 000	4550	\$ -	\$ -
Operating Reserve	16	01 000	4999	\$ -	\$ -
Total Expense				\$ -	\$ -
Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT				\$ 14.96	\$ 14.96

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELK/PIGEON CREEK DRAINAGE PROJECT
 July 31, 2017

					PERIOD	YTD
Cash on hand	17	01	000	3000	\$ -	\$ -
SPECIAL ASSESSMENT	17	01	000	3030	\$ 39.44	\$ 39.44
INTEREST INCOME	17	01	000	3110	\$ 1.00	\$ 1.00
TRANSFER FROM OTHER FUND	17	01	000	3901	\$ -	\$ -
Total Income					\$ 40.44	\$ 40.44
PROFESSIONAL SERVICES	17	01	000	4400	\$ -	\$ -
EQUIPMENT RENTAL	17	01	000	4475	\$ -	\$ -
CONTRACT WORK	17	01	000	4479	\$ 994.00	\$ 994.00
SALARIES	17	01	000	4550	\$ -	\$ -
TRANSFER TO OTHER FUND	17	01	000	4901	\$ -	\$ -
Operating Reserve	17	01	000	4999	\$ -	\$ -
Total Expense					\$ 994.00	\$ 994.00
Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK					\$ (953.56)	\$ (953.56)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 WESTERN SARPY DRAINAGE PROJECT
 July 31, 2017

				PERIOD	YTD
Cash on hand	18	01 000	3000	\$ -	\$ -
PROPERTY TAX REVENUE	18	01 000	3030	\$ -	\$ -
INTEREST INCOME	18	01 000	3110	<u>\$ 8.27</u>	<u>\$ 8.27</u>
Total Income				\$ 8.27	\$ 8.27
PROFESSIONAL SERVICES	18	01 000	4400	\$ -	\$ -
LAND RIGHTS	18	01 000	4430	\$ -	\$ -
MAINTENANCE MATERIALS	18	01 000	4477	\$ -	\$ -
CONTRACT WORK	18	01 000	4479	\$ -	\$ -
SALARIES	18	01 000	4550	\$ -	\$ -
Operating Reserve	18	01 000	4999	<u>\$ -</u>	<u>\$ -</u>
Total Expense				\$ -	\$ -
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE				<u>\$ 8.27</u>	<u>\$ 8.27</u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 PAPILLION CREEK WATERSHED PARTNERSHIP
 July 31, 2017

					PERIOD	YTD
Cash on hand - budgeting	25	01	000	3000	\$ -	\$ -
INTEREST INCOME	25	01	000	3110	\$ 46.27	\$ 46.27
MEMBER DUES	25	01	000	3120	\$ -	\$ -
Total Income					\$ 46.27	\$ 46.27
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	\$ -	\$ -
MISCELLANEOUS EXPENSES	25	01	000	4330	\$ -	\$ -
PROFESSIONAL SERVICES	25	01	000	4400	\$ -	\$ -
Operating Reserve	25	01	000	4999	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 25 - PCWP					\$ 46.27	\$ 46.27

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 SOUTHERN SARPY WATERSHED PARTNERSHIP
 July 31, 2017

					PERIOD	YTD
Cash on hand - budgeting	26	01	000	3000	\$ -	\$ -
WATERSHED FEES	26	01	000	3030	\$ 3,000.00	\$ 3,000.00
INTEREST INCOME	26	01	000	3110	\$ 5.70	\$ 5.70
MEMBER DUES	26	01	000	3120	\$ -	\$ -
Total Income					\$ 3,005.70	\$ 3,005.70
CONTRIBUTIONS/REIMB/COSTSHARE	26	01	000	4195	\$ -	\$ -
PROFESSIONAL SERVICES	26	01	000	4400	\$ 10,361.25	\$ 10,361.25
Operating Reserve	26	01	000	4999	\$ -	\$ -
Total Expense					\$ 10,361.25	\$ 10,361.25
Excess Revenue over (under) Expenditures for 26 - SSWP					\$ (7,355.55)	\$ (7,355.55)

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 July 14, 2017 through August 10, 2017.

A & M SERVICES, INC.	7/14/17	DCSC MAINTENANCE	01-01-405-4630	\$91.00
ALLIED UNIVERSAL SECURITY SERVICES	7/14/17	NRC EVENING SECURITY	01-06-264-4479	\$99.00
AMBIUS INC	7/14/17	NRC PLANT SERVICE	01-01-402-4630	\$273.33
CANON FINANCIAL SERVICES, INC.	7/14/17	PHOTOCOPIER	01-01-000-4334	\$679.95
CANON SOLUTIONS AMERICA	7/14/17	PHOTOCOPIER	01-01-000-4334	\$36.00
CANON SOLUTIONS AMERICA	7/14/17	PHOTOCOPIER	01-01-000-4334	\$235.13
CANON SOLUTIONS AMERICA	7/14/17	PHOTOCOPIER	01-01-000-4334	\$408.30
CANON SOLUTIONS AMERICA	7/14/17	PHOTOCOPIER	01-01-000-4334	\$810.85
COX BUSINESS SERVICES	7/14/17	O & M UTILITIES	01-01-400-4530	\$92.00
COX BUSINESS SERVICES	7/14/17	PARK RESIDENCE	01-06-403-4530	\$100.43
DAKOTA COUNTY STAR & ADVANTAGE	7/14/17	NRD PAGE	01-02-831-4211	\$100.00
EASTERN NEBRASKA TELEPHONE	7/14/17	WALTHILL PHONE	01-01-404-4520	\$160.45
ERWIN E. LARSON	7/14/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,891.79
ERWIN E. LARSON	7/14/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$979.93
GILL HAULING, INC.	7/14/17	DCSC MAINTENANCE	01-01-405-4630	\$55.00
JENNIFER STAUSS	7/14/17	TRAVEL ADVANCE	01-01-000-4171	\$200.00
LINCOLN NATIONAL LIFE	7/14/17	457 CONTRIBUTIONS	01-01-000-2075	\$2,576.06
MARTIN HOHENSTEIN	7/14/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$583.44
MIDAMERICAN ENERGY	7/14/17	DCSC UTILITIES	01-01-405-4530	\$13.14
NATIONWIDE INSURANCE	7/14/17	RETIREMENT	01-01-000-2074	\$13,872.60
NE CHILD SUPPORT PAYMENT CENTER	7/14/17	GARNISHMENTS	01-01-000-2076	\$477.50
NEBRASKA DEPT OF REVENUE	7/14/17	WITHHOLDING	01-01-000-2073	\$16,786.32
NEBRASKA DEPT OF REVENUE	7/14/17	MOTOR FUELS TAX	01-01-000-4051	\$436.00
PAPILLION SANITATION	7/14/17	WATERLOO ELKHORN ACCESS	01-06-285-4479	\$85.00
PENDER TIMES	7/14/17	WALTHILL SUBSCRIPTION	01-01-404-4630	\$40.25
PM CLEANERS	7/14/17	NRC JANITOR SERVICE	01-01-402-4630	\$1,750.00
ROYAL A. POCHYLA	7/14/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$2,977.00
THE WALDINGER CORPORATION	7/14/17	BLAIR F.O. HVAC MAINTENANCE	01-01-401-4630	\$1,053.00
US TREASURY	7/14/17	PAYROLL TAXES	01-01-000-2070	\$14,971.34
US TREASURY	7/14/17	PAYROLL TAXES	01-01-000-2071	\$15,781.36
US TREASURY	7/14/17	PAYROLL TAXES	01-01-000-2072	\$3,690.76
VILLAGE OF WALTHILL	7/14/17	WALTHILL UTILITIES	01-01-404-4530	\$148.91
NEBRASKA DEPT OF REVENUE	7/19/17	JUNE 2017 SALES TAX	01-01-000-2000	\$2,129.37
NEBRASKA DEPT OF REVENUE	7/19/17	JUNE 2017 SALES TAX	01-01-000-2000	\$1,183.23
NEBRASKA DEPT OF REVENUE	7/19/17	JUNE 2017 SALES TAX	01-01-000-2000	\$562.13
NEBRASKA DEPT OF REVENUE	7/19/17	JUNE 2017 SALES TAX	01-01-000-2000	\$1,762.91
NEBRASKA DEPT OF REVENUE	7/19/17	JUNE 2017 SALES TAX	01-01-000-2100	\$77.67
ALLIED UNIVERSAL SECURITY SERVICES	7/21/17	NRC EVENING SECURITY	01-06-264-4479	\$189.00
ASSOC OF STATE DAM SAFETY OFFICIALS	7/21/17	MEMBERSHIP	01-01-000-4130	\$55.00
BEN LEENERTS	7/21/17	MEETING SECURITY	01-01-000-4071	\$100.00
BLAIR TELEPHONE CO.	7/21/17	BLAIR TELEPHONE	01-01-401-4520	\$483.88
CENTRAL VALLEY AG	7/21/17	MAINTENANCE MATERIALS	01-03-590-4477	\$1,178.16
CINTAS LOC 749	7/21/17	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$63.63
CINTAS LOC 749	7/21/17	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$63.63
DANA SPERLING	7/21/17	INSURANCE CLAIM	01-01-000-4250	\$125.14
DARREL NEELY	7/21/17	WELL ABANDONMENT	01-05-187-4195	\$345.53
DEX MEDIA	7/21/17	PUBLICATIONS	01-02-831-4211	\$97.00

DEX MEDIA	7/21/17	PUBLICATIONS	01-02-831-4211	\$65.00
GREG FREEBORN	7/21/17	MEETING SECURITY	01-01-000-4071	\$100.00
LARUE COFFEE	7/21/17	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$94.72
MCI	7/21/17	WALTHILL PHONE	01-01-404-4520	\$40.28
METASOURCE LLC	7/21/17	SOFTWARE RENEWAL	01-01-000-4333	\$3,664.30
MGM ENTERPRISES, INC.	7/21/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$391.88
NARD RISK POOL ASSOCIATION	7/21/17	HEALTH INSURANCE	01-01-000-4151	\$61,860.22
NEBRASKA PUBLIC POWER DISTRICT	7/21/17	DCSC UTILITIES	01-01-405-4530	\$949.37
RANDY L OLSON	7/21/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,636.34
RANDY L OLSON	7/21/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$3,830.50
RANDY L OLSON	7/21/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,977.92
RANDY L OLSON	7/21/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,621.85
SCOTT OLSON	7/21/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,636.34
SCOTT OLSON	7/21/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$3,830.50
SCOTT OLSON	7/21/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,977.92
SCOTT OLSON	7/21/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,621.85
ABE'S TRASH SERVICE, INC	7/28/17	BLAIR F.O. TRASH SERVICE	01-01-401-4630	\$59.40
ALLIED UNIVERSAL SECURITY SERVICES	7/28/17	NRC EVENING SECURITY	01-06-264-4479	\$171.00
CABLEONE	7/28/17	DCSC INTERNET	01-01-405-4520	\$130.00
CENTURY LINK	7/28/17	PHONE	12-01-000-4520	\$156.65
COMDATA UNIVERSAL MASTERCARD	7/28/17	FUEL	01-01-000-4051	\$4,936.89
COX BUSINESS SERVICES	7/28/17	PHONE	01-01-402-4520	\$1,752.72
COX BUSINESS SERVICES	7/28/17	PHONE	01-01-402-4520	\$213.62
HIBU INC. - WEST	7/28/17	PUBLICATIONS	01-02-831-4211	\$166.46
LARRY SHEPARD	7/28/17	WELL ABANDONMENT	01-05-187-4195	\$1,000.00
LINCOLN NATIONAL LIFE	7/28/17	457 CONTRIBUTIONS	01-01-000-2075	\$2,576.06
METROPOLITAN UTILITIES DISTRICT	7/28/17	NRC WATER SERVICE	01-01-402-4530	\$125.22
METROPOLITAN UTILITIES DISTRICT	7/28/17	CHALCO UTILITIES	01-06-264-4530	\$2,789.46
NATIONWIDE INSURANCE	7/28/17	RETIREMENT	01-01-000-2074	\$13,918.75
NE CHILD SUPPORT PAYMENT CENTER	7/28/17	GARNISHMENTS	01-01-000-2076	\$477.50
O'KEEFE ELEVATOR COMPANY, INC.	7/28/17	NRC ELEVATOR MAINTENANCE	01-01-402-4630	\$206.42
SERVICEMASTER OF SOOLAND	7/28/17	DCSC MAINTENANCE	01-01-405-4630	\$925.00
US TREASURY	7/28/17	PAYROLL TAXES	01-01-000-2070	\$14,934.72
US TREASURY	7/28/17	PAYROLL TAXES	01-01-000-2071	\$16,222.76
US TREASURY	7/28/17	PAYROLL TAXES	01-01-000-2072	\$3,794.04
VERIZON WIRELESS	7/28/17	PHONE	01-01-402-4520	\$2,762.77
WYATT MOORE	7/28/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$461.70
NEBRASKA DEPT OF REVENUE	8/1/17	SALES TAX	01-01-000-2000	\$1,185.07
AFLAC	8/4/17	EMPLOYEE HEALTH	01-01-000-4151	\$507.32
ALLIED UNIVERSAL SECURITY SERVICES	8/4/17	NRC EVENING SECURITY	01-06-264-4479	\$108.00
BLACK HILLS ENERGY	8/4/17	NRC GAS SERVICE	01-01-402-4530	\$22.08
CITY OF BLAIR	8/4/17	BLAIR F.O. UTILITIES	01-01-401-4530	\$306.03
DAKOTA CITY	8/4/17	DCSC UTILITIES	01-01-405-4530	\$66.75
FBG SERVICE CORPORATION	8/4/17	BLAIR F.O. UTILITIES	01-01-401-4630	\$1,032.00
HOST COFFEE SERVICE	8/4/17	BREAKROOM SUPPLIES	01-01-000-4331	\$76.25
MID-AMERICAN BENEFITS	8/4/17	HEALTH INSURANCE	01-01-000-4151	\$3,528.71
OMAHA PUBLIC POWER DISTRICT	8/4/17	BLAIR F.O. UTILITIES	01-01-401-4530	\$1,313.88
OMAHA PUBLIC POWER DISTRICT	8/4/17	NRC ELECTRIC SERVICE	01-01-402-4530	\$4,593.15
OMAHA PUBLIC POWER DISTRICT	8/4/17	PARK UTILITIES	01-06-267-4530	\$49.93
OMAHA PUBLIC POWER DISTRICT	8/4/17	PARK UTILITIES	01-06-276-4530	\$35.82
OMAHA PUBLIC POWER DISTRICT	8/4/17	PARK UTILITIES	01-06-285-4530	\$66.24
OMAHA PUBLIC POWER DISTRICT	8/4/17	PARK UTILITIES	01-06-286-4530	\$52.06

WULF GROUNDS MAINTENANCE LLC	8/4/17	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$403.79
ADOBE SYSTEMS INC.	8/4/17	EDUCATION SUPPLIES	01-02-824-4212	\$36.91
AMAZON.COM	8/4/17	OFFICE SUPPLIES	01-01-000-4331	\$75.60
AMAZON.COM	8/4/17	OFFICE SUPPLIES	01-01-000-4331	\$32.90
AMAZON.COM	8/4/17	OFFICE SUPPLIES	01-01-000-4331	\$35.98
AMAZON.COM	8/4/17	OFFICE SUPPLIES	01-01-000-4331	\$49.93
AMAZON.COM	8/4/17	OFFICE SUPPLIES	01-01-000-4331	\$25.43
AMAZON.COM	8/4/17	HARDWARE	01-01-000-4804	\$16.83
AMAZON.COM	8/4/17	COMMUNICATIONS - BLAIR	01-01-401-4520	\$46.94
AMAZON.COM	8/4/17	CAMP SUPPLIES	01-02-824-4212	\$51.08
AMAZON.COM	8/4/17	ELKHORN CROSSING LIGHTS	01-06-266-4471	\$116.00
APPLE.COM	8/4/17	IPHONE STORAGE	01-01-402-4520	\$0.99
APPLE.COM	8/4/17	IPHONE STORAGE	01-01-402-4520	\$0.99
BUGSINCYBERSPACE.COM	8/4/17	PROGRAM SUPPLIES	01-02-824-4212	\$61.00
ESRI	8/4/17	ARC PRO BOOK	01-01-000-4397	\$51.00
ETSY	8/4/17	CAMP SUPPLIES	01-02-824-4212	\$23.65
FACEBOOK.COM	8/4/17	ADS	01-02-801-4212	\$13.99
GO DADDY	8/4/17	SOFTWARE	01-01-000-4333	\$113.76
GO DADDY	8/4/17	SOFTWARE	01-01-000-4333	\$287.64
GO DADDY	8/4/17	SOFTWARE	01-01-000-4333	\$83.88
HOME DEPOT	8/4/17	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$52.34
LANDS' END BUSINESS OUTFITTERS	8/4/17	UNIFORMS	01-01-000-4155	\$144.00
LINCOLN JOURNAL STAR	8/4/17	PUBLICATIONS	01-02-810-4212	\$9.95
WF BUS PMT PROCESSING	8/4/17	DIRECTOR EXPENSE	01-01-000-4071	\$41.49
WF BUS PMT PROCESSING	8/4/17	DIRECTOR EXPENSE	01-01-000-4071	\$151.57
WF BUS PMT PROCESSING	8/4/17	STAFF EXPENSE	01-01-000-4171	\$10.70
WF BUS PMT PROCESSING	8/4/17	STAFF EXPENSE	01-01-000-4171	\$100.94
WF BUS PMT PROCESSING	8/4/17	STAFF EXPENSE	01-01-000-4171	\$127.15
WF BUS PMT PROCESSING	8/4/17	STAFF EXPENSE	01-01-000-4171	\$18.24
WF BUS PMT PROCESSING	8/4/17	STAFF EXPENSE	01-01-000-4171	\$30.01
WF BUS PMT PROCESSING	8/4/17	STAFF EXPENSE	01-01-000-4171	\$19.65
WF BUS PMT PROCESSING	8/4/17	STAFF EXPENSE	01-01-000-4171	\$98.63
WF BUS PMT PROCESSING	8/4/17	STAFF EXPENSE	01-01-000-4171	\$166.80
WF BUS PMT PROCESSING	8/4/17	STAFF EXPENSE	01-01-000-4171	\$151.56
WF BUS PMT PROCESSING	8/4/17	STAFF EXPENSE	01-01-000-4171	\$20.86
WF BUS PMT PROCESSING	8/4/17	STAFF EXPENSE	01-01-000-4171	\$27.46
WF BUS PMT PROCESSING	8/4/17	MEETING EXPENSE	01-01-000-4331	\$111.76
WF BUS PMT PROCESSING	8/4/17	STAFF TRAINING	01-01-000-4397	\$185.46
MICROSOFT	8/4/17	SOFTWARE	01-01-000-4333	\$4.00
MICROSOFT	8/4/17	SOFTWARE	01-01-000-4333	\$40.00
MICROSOFT	8/4/17	SOFTWARE	01-01-000-4333	\$4.00
MICROSOFT	8/4/17	SOFTWARE	01-01-000-4333	\$40.00
MILLARD APPLIANCE SERVICE INC	8/4/17	SHOP MAINTENANCE	01-01-400-4630	\$99.00
NeFSMA	8/4/17	NeFSMA EVENT	01-01-000-4397	\$100.00
NUTS AND BOLTS	8/4/17	WCRW MATERIALS	10-01-000-4477	\$12.00
PETCO	8/4/17	ANIMAL CARE	01-02-830-4212	\$15.00
PETCO	8/4/17	ANIMAL CARE	01-02-830-4212	\$15.00
PETCO	8/4/17	ANIMAL CARE	01-02-830-4212	\$15.00
PETCO	8/4/17	ANIMAL CARE	01-02-830-4212	\$27.99
S&S WORLDWIDE	8/4/17	CAMP MATERIALS	01-02-824-4212	\$89.98

SUPERBRIGHTLEDS.COM	8/4/17	ELKHORN CROSSING LIGHTS	01-06-266-4471	\$127.55
THURSTON CO TREASURER	8/4/17	VEHICLE LICENSE	01-01-000-4053	\$11.07
WF BUS PMT PROCESSING	8/4/17	STAFF EXPENSE	01-01-000-4171	\$457.36
WF BUS PMT PROCESSING	8/4/17	STAFF EXPENSE	01-01-000-4171	\$32.00
WF BUS PMT PROCESSING	8/4/17	STAFF EXPENSE	01-01-000-4171	\$5.00
WF BUS PMT PROCESSING	8/4/17	STAFF EXPENSE	01-01-000-4171	\$1,246.77
WF BUS PMT PROCESSING	8/4/17	STAFF EXPENSE	01-01-000-4171	\$16.00
WF BUS PMT PROCESSING	8/4/17	STAFF EXPENSE	01-01-000-4171	\$4.00
WF BUS PMT PROCESSING	8/4/17	STAFF EXPENSE	01-01-000-4171	\$40.00
WF BUS PMT PROCESSING	8/4/17	STAFF EXPENSE	01-01-000-4171	\$1,608.25
WF BUS PMT PROCESSING	8/4/17	STAFF EXPENSE	01-01-000-4171	\$86.23
WF BUS PMT PROCESSING	8/4/17	STAFF EXPENSE	01-01-000-4171	\$167.24
WF BUS PMT PROCESSING	8/4/17	STAFF EXPENSE	01-01-000-4397	\$118.36
UNITED ART & EDUCATION	8/4/17	CAMP SUPPLIES	01-02-824-4212	\$64.98
USPS	8/4/17	POSTAGE	11-01-000-4370	\$23.75
WALMART	8/4/17	CAMP SUPPLIES	01-02-824-4212	\$57.52
WALMART	8/4/17	CAMP SUPPLIES	01-02-824-4212	\$123.14
WALMART	8/4/17	CAMP SUPPLIES	01-02-824-4212	\$13.20
WOODHOUSE FORD-CHRYSLER-DODGE	8/4/17	VEHICLE MAINTENANCE	12-01-000-4051	\$1,446.76
ACCURATE LOCKSMITHS, INC.	8/10/17	LEEVE LOCKS	01-03-591-4477	\$90.00
ASP ENTERPRISES	8/10/17	BOAT RAMP WATERLOO ACCESS	01-06-285-4477	\$530.00
BAXTER FORD 144th & I-80	8/10/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$34.95
BAXTER FORD 144th & I-80	8/10/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$835.80
BAYSHORE CONTRACTORS, LLC.	8/10/17	KEYSTONE TRAIL STABILIZATION	01-03-591-4479	\$14,206.50
BIG MUDDY WORKSHOP INC	8/10/17	WEST PAPIO TRAIL, GILES TO MILLARD	01-06-261-4400	\$22,013.30
BIG MUDDY WORKSHOP INC	8/10/17	PLATTE RIVER LANDING	01-06-267-4400	\$1,223.87
BOBCAT OF OMAHA	8/10/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$776.00
BOMGAARS	8/10/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$65.99
BOMGAARS	8/10/17	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$139.25
BOMGAARS	8/10/17	WALTHILL O & M	01-01-404-4630	\$69.49
BRASE ELECTRICAL CONTR CORP	8/10/17	O & M MAINTENANCE	01-01-400-4630	\$81.00
BREAKING GROUND	8/10/17	NRC LANDSCAPE MAINTENANCE	01-01-402-4630	\$579.88
CDW GOVERNMENT, INC.	8/10/17	HARDWARE	01-01-000-4804	\$810.00
CHILD SAVING INSTITUTE	8/10/17	OUTDOOR CLASSROOM GRANT	01-02-807-4195	\$1,000.00
CITY OF OMAHA PUBLIC WORKS	8/10/17	URBAN DRAINAGEWAY, HELL CREEK	01-04-521-4195	\$300,000.00
COMPCHOICE, INC.	8/10/17	MEDICAL EXAMS	01-01-000-4394	\$72.00
CONTECH ENGINEERED SOLUTIONS LLC	8/10/17	CULVERT	01-03-591-4477	\$2,816.05
CONTINENTAL ALARM & DETECTION	8/10/17	BLAIR F.O. ANNUAL INSPECTION	01-01-401-4630	\$1,644.48
CONTROL MANAGEMENT INC	8/10/17	CONTROLS SERVICE CONTRACT YR 2 OF 4	01-01-402-4630	\$4,636.80
CROSS DILLON TIRE	8/10/17	TIRE REPAIR	01-01-000-4052	\$107.53
CROSS DILLON TIRE	8/10/17	TIRE REPAIR	01-01-000-4052	\$54.38
DAKOTA COUNTY STAR & ADVANTAGE	8/10/17	NRD PAGE/DISPLAY	01-02-806-4212	\$92.00
DAKOTA COUNTY STAR & ADVANTAGE	8/10/17	NRD PAGE/DISPLAY	01-02-831-4211	\$100.00
DAKOTA COUNTY STAR & ADVANTAGE	8/10/17	NRD PAGE	01-02-831-4211	\$100.00
DATASHIELD CORPORATION	8/10/17	OFFICE SUPPLIES	01-01-000-4331	\$36.00
DREXEL MECHANICAL INC	8/10/17	NRC HVAC MAINTENANCE	01-01-402-4630	\$610.00
DREXEL MECHANICAL INC	8/10/17	NRC HVAC MAINTENANCE	01-01-402-4630	\$195.00
ELKHORN ACE HARDWARE AND GARDEN	8/10/17	PARK SUPPLIES	01-06-006-4471	\$29.99
EMILY SHAPLAND	8/10/17	SUMMER DAY CAMP	01-02-824-4400	\$600.00
EXCEL PHYSICAL THERAPY	8/10/17	MEDICAL EXAMS	01-01-000-4394	\$100.00

EYMAN PLUMBING, INC	8/10/17	NRC MAINTENANCE	01-01-402-4630	\$452.27
FARMERS UNION CO-OPERATIVE ASSN	8/10/17	PARK SUPPLIES	01-06-006-4471	\$195.00
FYRA ENGINEERING, LLC	8/10/17	R613/616	01-03-560-4400	\$48,813.16
FYRA ENGINEERING, LLC	8/10/17	BIG PAPIO LEVEE CULVERTS	01-03-591-4400	\$4,077.98
HANEY SHOE STORE	8/10/17	SAFETY BOOTS	01-01-000-4155	\$174.99
HANEY SHOE STORE	8/10/17	SAFETY BOOTS	01-01-000-4155	\$182.99
HANEY SHOE STORE	8/10/17	SAFETY BOOTS	01-01-000-4155	\$109.13
HARRY A. KOCH CO.	8/10/17	INSURANCE	01-01-000-4250	\$400.00
HDR ENGINEERING INC	8/10/17	LITTLE PAPIO CREEK CHANNEL STABILIZATION	01-03-591-4400	\$5,924.69
HI-LINE	8/10/17	O & M SUPPLIES	01-01-000-4471	\$237.56
HOBBY LOBBY	8/10/17	CAMP SUPPLIES	01-02-824-4212	\$84.75
HUSCH BLACKWELL LLP	8/10/17	ATTORNEY FEES	01-01-000-4392	\$10,403.50
HUSCH BLACKWELL LLP	8/10/17	LEGISLATIVE REPRESENTATION	01-01-000-4393	\$6,500.00
HUSCH BLACKWELL LLP	8/10/17	LEGISLATIVE REPRESENTATION	01-01-000-4393	\$6,500.00
HUSCH BLACKWELL LLP	8/10/17	ARLINGTON BUYOUT	01-03-533-4392	\$162.50
HUSCH BLACKWELL LLP	8/10/17	ATTORNEY FEES	01-03-591-4392	\$2,730.00
HUSCH BLACKWELL LLP	8/10/17	ATTORNEY FEES	01-04-552-4392	\$487.50
HUSCH BLACKWELL LLP	8/10/17	ATTORNEY FEES	01-06-006-4392	\$195.00
HUSCH BLACKWELL LLP	8/10/17	ATTORNEY FEES	01-06-261-4392	\$1,502.50
HY-VEE ACCOUNTS RECEIVABLE	8/10/17	EDUCATION PROGRAMS	01-02-824-4212	\$25.58
HY-VEE ACCOUNTS RECEIVABLE	8/10/17	CAMP SUPPLIES	01-02-824-4212	\$9.98
HY-VEE ACCOUNTS RECEIVABLE	8/10/17	CAMP SUPPLIES	01-02-824-4212	\$124.22
INTERSTATE BATTERY	8/10/17	OFFICE SUPPLIES	01-01-000-4331	\$38.60
INTERSTATE BATTERY	8/10/17	OFFICE SUPPLIES	01-01-000-4331	\$38.60
JENSEN TIRE & AUTO	8/10/17	VEHICLE MAINTENANCE	01-01-000-4052	\$353.00
JOHN DEERE FINANCIAL	8/10/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$17.68
JOHN DEERE FINANCIAL	8/10/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$11.28
JOHN DEERE FINANCIAL	8/10/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$141.92
JOHN DEERE FINANCIAL	8/10/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$245.88
JOHN DEERE FINANCIAL	8/10/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$200.90
JOHN DEERE FINANCIAL	8/10/17	PARK SUPPLIES	01-06-006-4471	\$18.98
JOHN LEADERS	8/10/17	CROP DAMAGE	01-03-511-4430	\$1,600.00
JUSTIN THOMS	8/10/17	CROP DAMAGE	01-03-511-4430	\$1,600.00
K & S SERVICE, INC	8/10/17	TIRE REPAIR	01-01-000-4052	\$17.00
KARI VESKERNA	8/10/17	SUMMER DAY CAMP	01-02-824-4400	\$600.00
KRIHA FLUID POWER	8/10/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$75.84
KRIHA FLUID POWER	8/10/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$186.23
KRISTEN HOLZER	8/10/17	SUMMER DAY CAMP	01-02-824-4400	\$300.00
LAMP, RYNEARSON & ASSOCIATES, INC	8/10/17	THOMPSON CREEK LEVEE SWPPP	01-03-511-4400	\$310.11
LAMP, RYNEARSON & ASSOCIATES, INC	8/10/17	RUMSEY WEST WETLAND MITIGATION	01-03-511-4400	\$212.64
LAMP, RYNEARSON & ASSOCIATES, INC	8/10/17	KEYSTONE TRAIL EROSION	01-03-591-4400	\$530.80
LAMP, RYNEARSON & ASSOCIATES, INC	8/10/17	KEYSTONE TRAIL EROSION	01-03-591-4400	\$468.98
LOWER PLATTE NORTH NRD	8/10/17	WATER STRATEGIES	01-01-000-4393	\$1,600.00
LOWER PLATTE RIVER VEGETATION MGMT	8/10/17	PAPIO NRD CONTRIBUTION	01-05-193-4195	\$30,000.00
MARTIN MARIETTA MATERIALS	8/10/17	THOMPSON CREEK	01-03-511-4477	\$2,765.37
MARTIN MARIETTA MATERIALS	8/10/17	NO NAME DIKE	01-03-591-4477	\$10,069.17
MARTIN MARIETTA MATERIALS	8/10/17	WEST BRANCH	01-03-591-4477	\$1,255.12
MARTIN MARIETTA MATERIALS	8/10/17	WEST BRANCH BANK STABILIZATION	01-03-591-4477	\$1,202.73
MARTIN MARIETTA MATERIALS	8/10/17	WEST BRANCH BANK STABILIZATION	01-03-591-4477	\$4,826.38
MARTIN MARIETTA MATERIALS	8/10/17	BIG PAPIO	01-03-591-4477	\$2,797.44

MARTIN MARIETTA MATERIALS	8/10/17	HARRISON & BIG PAPIO	01-03-591-4477	\$2,315.46
MARTIN MARIETTA MATERIALS	8/10/17	WEST BRANCH CHANNEL	01-03-591-4477	\$2,117.77
MATHESON TRI-GAS, INC.	8/10/17	O & M SUPPLIES	01-01-000-4471	\$186.45
MATHESON TRI-GAS, INC.	8/10/17	O & M SUPPLIES	01-01-000-4471	\$270.94
MENARDS - ELKHORN	8/10/17	CAMP SUPPLIES	01-02-824-4212	\$60.47
MENARDS - ELKHORN	8/10/17	CAMP SUPPLIES	01-02-824-4212	\$103.91
MENARDS - ELKHORN	8/10/17	PARK SUPPLIES	01-06-006-4471	\$18.98
MENARDS - ELKHORN	8/10/17	PARK SUPPLIES	01-06-006-4471	\$90.96
MENARDS - ELKHORN	8/10/17	PARK SUPPLIES	01-06-006-4471	\$25.11
MENARDS - ELKHORN	8/10/17	CHALCO	01-06-264-4477	\$39.84
MENARDS - OMAHA	8/10/17	SURVEY	01-01-000-4481	\$23.88
MENARDS - OMAHA	8/10/17	MOPAC TRAIL	01-06-281-4477	\$56.47
MENARDS - RALSTON	8/10/17	PARK RESIDENCE	01-06-403-4630	\$102.89
MENARDS - RALSTON	8/10/17	PARK RESIDENCE	01-06-403-4630	\$33.68
METRO LANDSCAPE MAT & RECYCLING, INC.	8/10/17	RALSTON CREEK TREE GRINDING	01-03-591-4479	\$8,450.00
MICHELLE RONAN	8/10/17	SUMMER DAY CAMP	01-02-824-4400	\$600.00
MIDLANDS COMMUNITY FOUNDATION	8/10/17	SPONSORSHIP	01-02-801-4212	\$200.00
MIDWEST WHEEL COMPANIES	8/10/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$115.45
NATURE'S HELPER	8/10/17	NRC SPRINKLER MAINTENANCE	01-01-402-4630	\$340.40
NEBRASKA LAND TRUST	8/10/17	COOPERATIVE FOR LAND PROTECTION 3 OF 3	01-07-262-4195	\$30,000.00
NIEWOHNER CONSTRUCTION, INC	8/10/17	WEST BRANCH CHANNEL BANK STABILIZATION	01-03-591-4479	\$18,011.58
NIEWOHNER CONSTRUCTION, INC	8/10/17	WEST BRANCH CHANNEL BANK STABILIZATION	01-03-591-4479	\$978.68
NIEWOHNER CONSTRUCTION, INC	8/10/17	WEST BRANCH CHANNEL BANK STABILIZATION	01-03-591-4479	\$12,140.00
NIEWOHNER CONSTRUCTION, INC	8/10/17	LITTLE PAPIO CREEK CHANNEL STABILIZATION	01-03-591-4479	\$9,000.00
NMC EXCHANGE LLC	8/10/17	HYDRAULIC OIL	01-01-000-4051	\$938.06
NUTS AND BOLTS	8/10/17	O & M SUPPLIES	01-01-000-4471	\$38.98
NUTS AND BOLTS	8/10/17	LEVEE MAINTENANCE	01-03-591-4477	\$8.27
OLSSON ASSOCIATES	8/10/17	PJ-15 OUTLET CHANNEL	01-03-590-4400	\$4,333.92
OLSSON ASSOCIATES	8/10/17	PJ-12	01-04-504-4400	\$1,259.09
OLSSON ASSOCIATES	8/10/17	GROUNDWATER MGMT PLAN UPDATE	01-05-184-4400	\$4,375.37
OMAHA COMPOUND COMPANY	8/10/17	PARK SUPPLIES	01-06-006-4471	\$380.70
OMAHA COMPOUND COMPANY	8/10/17	PARK SUPPLIES	01-06-006-4471	\$408.28
O'REILLY AUTOMOTIVE STORES	8/10/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$182.47
O'REILLY AUTOMOTIVE STORES	8/10/17	O & M SUPPLIES	01-01-000-4471	\$29.99
PAYLESS OFFICE SUPPLY	8/10/17	OFFICE SUPPLIES	01-01-000-4331	\$2.75
POWER PLAN	8/10/17	ELK PIGEON EQUIPMENT RENTAL	17-01-000-4479	\$482.00
POWER PLAN	8/10/17	ELK PIGEON EQUIPMENT RENTAL	17-01-000-4479	\$512.00
QUILL CORPORATION	8/10/17	OFFICE SUPPLIES	01-01-000-4331	\$17.40
QUILL CORPORATION	8/10/17	OFFICE SUPPLIES	01-01-000-4331	\$10.39
QUILL CORPORATION	8/10/17	OFFICE SUPPLIES	01-01-000-4331	\$14.99
QUILL CORPORATION	8/10/17	OFFICE SUPPLIES	01-01-000-4331	\$382.90
QUILL CORPORATION	8/10/17	OFFICE SUPPLIES	01-01-000-4331	\$1,456.27
QUILL CORPORATION	8/10/17	OFFICE SUPPLIES	01-01-000-4331	\$66.98
QUILL CORPORATION	8/10/17	OFFICE SUPPLIES	01-01-000-4331	\$93.78
QUILL CORPORATION	8/10/17	OFFICE SUPPLIES	01-01-000-4331	\$86.94
QUILL CORPORATION	8/10/17	OFFICE SUPPLIES	01-01-000-4331	\$31.48
QUILL CORPORATION	8/10/17	O & M MAINTENANCE	01-01-400-4630	\$45.48
RAPID GRAPHICS AND SIGNS	8/10/17	DRAFTING SUPPLIES	01-01-000-4481	\$123.70
RDO TRUCK CENTERS	8/10/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$5,142.65
RDO TRUCK CENTERS	8/10/17	O & M SUPPLIES	01-01-000-4471	\$109.41

RICHARD CAREY	8/10/17	SUMMER DAY CAMP	01-02-824-4400	\$600.00
RIVER CITY RECYCLING	8/10/17	THOMPSON CREEK	01-03-591-4477	\$155.96
RIVER CITY RECYCLING	8/10/17	THOMPSON CREEK	01-03-591-4477	\$135.75
SAPP BROS., INC.	8/10/17	FUEL	01-01-000-4051	\$2,912.25
SAPP BROS., INC.	8/10/17	FUEL	01-01-000-4051	\$121.00
SID DILLON CHEVROLET - BLAIR, INC.	8/10/17	VEHICLE MAINTENANCE	01-01-000-4052	\$50.95
SIGN DEPOT	8/10/17	RECYCLING PROGRAM	01-01-000-4398	\$315.53
SMITH FARM SERVICE	8/10/17	TIRE REPAIR	01-01-000-4052	\$15.00
SMITTY'S AUTO SERVICE	8/10/17	VEHICLE MAINTENANCE	01-01-000-4052	\$1,151.87
STANTEC CONSULTING SERVICES, INC.	8/10/17	PAPIO HYDRAULICS	01-03-549-4400	\$13,912.26
STANTEC CONSULTING SERVICES, INC.	8/10/17	PAPIO HYDRAULICS	01-03-549-4400	\$31,398.33
STATE INDUSTRIAL PRODUCTS	8/10/17	O & M SUPPLIES	01-01-000-4471	\$402.28
STATE INDUSTRIAL PRODUCTS	8/10/17	O & M SUPPLIES	01-01-000-4471	\$715.69
TCW CONSTRUCTION, INC.	8/10/17	CHALCO CONCRETE WORK	01-06-264-4479	\$605.20
TED'S MOWER SALES & SERVICE	8/10/17	FUEL	01-01-000-4052	\$3.25
THIELE GEOTECH, INC	8/10/17	KEYSTONE TRAIL STABILIZATION	01-03-591-4400	\$420.00
THIELE GEOTECH, INC	8/10/17	KEYSTONE TRAIL STABILIZATION	01-03-591-4400	\$352.00
TRACTOR SUPPLY CREDIT PLAN	8/10/17	SURVEY	01-01-000-4481	\$77.97
TY'S OUTDOOR POWER & SERVICE	8/10/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$30.64
U SAVE FOODS	8/10/17	STAFF EXPENSE	01-01-000-4171	\$37.43
UNION PACIFIC RAILROAD COMPANY	8/10/17	UNION DIKE RR CROSSING	01-03-591-4430	\$208.00
UNITED RENTALS INC.	8/10/17	EQUIPMENT RENTAL	01-06-006-4475	\$178.41
UNITED STATES GEOLOGICAL SURVEY	8/10/17	STREAMGAGE OPERATION	01-03-536-4400	\$37,880.00
UNIVERSAL INFORMATION SERVICE	8/10/17	MEDIA MONITORING	01-02-810-4212	\$686.30
UNIVERSITY OF NEBRASKA AT OMAHA	8/10/17	GLACIER CREEK 3 OF 3	01-07-283-4195	\$200,000.00
VALVOLINE	8/10/17	VEHICLE MAINTENANCE	01-01-000-4052	\$189.86
WALKER UNIFORM RENTAL	8/10/17	O & M SUPPLIES	01-01-000-4471	\$54.63
WALKER UNIFORM RENTAL	8/10/17	NRC ENTRY MATS	01-01-402-4630	\$75.59
WALKER UNIFORM RENTAL	8/10/17	NRC ENTRY MATS	01-01-402-4630	\$75.59
WALKER UNIFORM RENTAL	8/10/17	NRC ENTRY MAT	01-01-402-4630	\$75.59
WELDON PARTS OMAHA	8/10/17	PARK SUPPLIES	01-06-006-4471	\$84.22
WELLS FARGO BANK, N.A.	8/10/17	PAYING AGENT FEE	01-01-000-4395	\$750.00
WESTLAKE ACE HARDWARE	8/10/17	O & M SUPPLIES	01-01-000-4471	\$36.11
WESTLAKE ACE HARDWARE	8/10/17	O & M SUPPLIES	01-01-000-4471	\$35.94
ZEE MEDICAL SERVICE	8/10/17	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$70.25
ZEP SALES & SERVICE	8/10/17	O & M SUPPLIES	01-01-000-4471	\$141.26
ZIMCO SUPPLY CO.	8/10/17	NRC YARD MAINTENANCE	01-01-402-4630	\$66.00
FYRA ENGINEERING, LLC	8/10/17	WP-6 & WP-7	02-01-556-4400	\$4,868.64
FYRA ENGINEERING, LLC	8/10/17	WP-6 & WP-7	02-01-557-4400	\$4,868.64
FYRA ENGINEERING, LLC	8/10/17	WP-2	02-01-564-4400	\$49,054.03
HDR ENGINEERING INC	8/10/17	WP-5	02-01-554-4400	\$8,092.09
HDR ENGINEERING INC	8/10/17	DS-15A	02-01-555-4400	\$55,901.80
HDR ENGINEERING INC	8/10/17	ZB-2	02-01-558-4400	\$78,255.95
HDR ENGINEERING INC	8/10/17	WP-4	02-01-565-4400	\$50,666.64
HDR ENGINEERING INC	8/10/17	DS-12	02-01-570-4400	\$48,445.22
HDR ENGINEERING INC	8/10/17	DS-19	02-01-571-4400	\$20,901.97
HUSCH BLACKWELL LLP	8/10/17	ZB #2	02-01-558-4392	\$3,874.50
HUSCH BLACKWELL LLP	8/10/17	ATTORNEY FEES	02-01-563-4392	\$1,182.50
HUSCH BLACKWELL LLP	8/10/17	ATTORNEY FEES	02-01-564-4392	\$570.00

HUSCH BLACKWELL LLP	8/10/17	ATTORNEY FEES	02-01-565-4392	\$487.50
HUSCH BLACKWELL LLP	8/10/17	ATTORNEY FEES	02-01-566-4392	\$390.00
HUSCH BLACKWELL LLP	8/10/17	ATTORNEY FEES	02-01-570-4392	\$422.50
HUSCH BLACKWELL LLP	8/10/17	ATTORNEY FEES	02-01-571-4392	\$487.50
McARDLE GRADING CO.	8/10/17	DS-15A	02-01-555-4410	\$649,475.25
OLSSON ASSOCIATES	8/10/17	WP-1 & DS-7	02-01-563-4400	\$9,119.67
OLSSON ASSOCIATES	8/10/17	WP-1 & DS-7	02-01-566-4400	\$23,866.06
MAVERICK DRONE SYSTEMS	7/28/17	DRONE	04-05-193-4479	\$3,520.97
RIDE THE SKY HELICOPTERS	8/10/17	HELICOPTER SURVEYS	04-05-193-4479	\$17,813.51
PAYCLIX	7/5/17	CARD PROCESSING FEES	10-01-000-4331	\$228.70
PAYCLIX	7/5/17	CARD PROCESSING FEES	10-01-000-4331	\$42.98
BLAIR TELEPHONE CO.	7/14/17	PHONE	10-01-000-4520	\$66.02
CENTURY LINK	7/14/17	PHONE	10-01-000-4520	\$34.80
MIDWEST LABORATORIES	7/14/17	PROFESSIONAL SERVICES	10-01-000-4400	\$40.00
ONE CALL CONCEPTS, INC.	7/14/17	PROFESSIONAL SERVICES	10-01-000-4400	\$54.81
KONICA MINOLTA BUSINESS SOLUTIONS	7/21/17	COPIER	10-01-000-4334	\$39.16
MIDWEST LABORATORIES	7/21/17	PROFESSIONAL SERVICES	10-01-000-4400	\$60.00
KONICA MINOLTA PREMIER FINANCE	7/28/17	COPIER	10-01-000-4334	\$186.37
NE PUBLIC HEALTH ENVIRONMENTAL LAB	7/28/17	PROFESSIONAL SERVICE	10-01-000-4400	\$485.00
OMAHA PUBLIC POWER DISTRICT	7/28/17	UTILITIES	10-01-000-4530	\$1,182.51
BLAIR TELEPHONE CO.	8/4/17	PHONE	10-01-000-4520	\$66.02
METROPOLITAN UTILITIES DISTRICT	8/4/17	WATER PURCHASE	10-01-000-4090	\$23,250.60
ONE CALL CONCEPTS, INC.	8/4/17	PROFESSIONAL SERVICE	10-01-000-4400	\$40.62
HENTON TRENCHING INC.	8/10/17	CONTRACT WORK	10-01-000-4479	\$537.60
HUSCH BLACKWELL LLP	8/10/17	ATTORNEY FEES	10-01-000-4392	\$700.00
PMRNRD	8/10/17	REIMBURSE FOR MATERIALS	10-01-000-2000	\$12.00
PMRNRD	8/10/17	SALES TAX	10-01-000-2100	\$3,279.92
PMRNRD	8/10/17	VEHICLE REIMBURSEMENT	10-01-000-4052	\$172.59
PMRNRD	8/10/17	VEHICLE REIMBURSEMENT	10-01-000-4052	\$487.64
PMRNRD	8/10/17	SALARIES	10-01-000-4550	\$7,006.20
SID DILLON CHEVROLET - BLAIR, INC.	8/10/17	VEHICLE MAINTENANCE	10-01-000-4052	\$357.78
PAYCLIX	7/5/17	CARD PROCESSING FEES	10-01-000-4331	\$159.06
PAYCLIX	7/5/17	CARD PROCESSING FEES	10-01-000-4331	\$22.94
ONE CALL CONCEPTS, INC.	7/14/17	PROFESSIONAL SERVICES	10-01-000-4400	\$52.83
CITY OF BLAIR	7/28/17	WATER PURCHASE	10-01-000-4090	\$11,179.66
NE PUBLIC HEALTH ENVIRONMENTAL LAB	7/28/17	PROFESSIONAL SERVICE	10-01-000-4400	\$485.00
ONE CALL CONCEPTS, INC.	8/4/17	PROFESSIONAL SERVICE	10-01-000-4400	\$32.46
AMERICAN UNDERGROUND SUPPLY LLC	8/10/17	CUSTOMER CONTRACT WORK	10-01-000-4080	\$658.41
HENTON TRENCHING INC.	8/10/17	CUSTOMER CONTRACT WORK	10-01-000-4080	\$2,300.00
HENTON TRENCHING INC.	8/10/17	CUSTOMER CONTRACT WORK	10-01-000-4080	\$2,555.00
MUNICIPAL SUPPLY, INC.	8/10/17	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$257.44
PMRNRD	8/10/17	SALES TAX	10-01-000-2100	\$1,183.23
PMRNRD	8/10/17	VEHICLE REIMBURSEMENT	10-01-000-4052	\$172.60
PMRNRD	8/10/17	VEHICLE REIMBURSEMENT	10-01-000-4052	\$487.64
PMRNRD	8/10/17	SALARIES	10-01-000-4550	\$5,184.71
USDA RURAL DEVELOPMENT	7/3/17	LOAN PAYMENT	11-01-000-4280	\$6,694.81

USDA RURAL DEVELOPMENT	7/3/17	LOAN PAYMENT	11-01-000-4290	\$9,268.19
PAYCLIX	7/5/17	CARD PROCESSING FEES	11-01-000-4331	\$34.38
PAYCLIX	7/5/17	CARD PROCESSING FEES	11-01-000-4331	\$8.14
CENTURY LINK	7/14/17	PHONE	11-01-000-4520	\$94.88
ONE CALL CONCEPTS, INC.	7/14/17	PROFESSIONAL SERVICES	11-01-000-4400	\$29.46
VILLAGE OF PENDER	7/21/17	WATER PURCHASE/UTILITIES	11-01-000-4090	\$4,591.87
VILLAGE OF PENDER	7/21/17	WATER PURCHASE/UTILITIES	11-01-000-4530	\$864.00
NE PUBLIC HEALTH ENVIRONMENTAL LAB	7/28/17	PROFESSIONAL SERVICE	11-01-000-4400	\$15.00
BLAIR TELEPHONE CO.	8/4/17	PHONE	11-01-000-4520	\$204.79
ONE CALL CONCEPTS, INC.	8/4/17	PROFESSIONAL SERVICE	11-01-000-4400	\$18.81
HOA SOLUTIONS, INC.	8/10/17	PLC UPGRADE	11-01-000-4479	\$19,500.00
LORENSEN LUMBER AND GRAIN, LLC	8/10/17	CUSTOMER CONTRACT COSTS	11-01-000-4080	\$205.56
PMRNRD	8/10/17	POSTAGE	11-01-000-2000	\$23.75
PMRNRD	8/10/17	SALES TAX	11-01-000-2100	\$562.13
PMRNRD	8/10/17	SALARIES	11-01-000-4550	\$3,937.65
PAYCLIX	7/5/17	CARD PROCESSING FEES	12-01-000-4331	\$105.64
PAYCLIX	7/5/17	CARD PROCESSING FEES	12-01-000-4331	\$16.28
F&M BANK	7/31/17	SERVICE CHARGES	12-01-000-4331	38.39
PMRNRD	8/10/17	DODGE 2013 REPAIR	12-01-000-2000	\$1,446.76
PMRNRD	8/10/17	JULY PHONE	12-01-000-2000	\$156.65
PMRNRD	8/10/17	SALES TAX JUNE	12-01-000-2100	1762.91
J AND J's PRONTO	8/10/17	CHEVY 2009 FUEL	12-01-000-4051	\$17.00
K & S SERVICE, INC	8/10/17	DODGE 2013 OIL CHG	12-01-000-4051	\$85.42
K & S SERVICE, INC	8/10/17	DODGE 2013 TIRE	12-01-000-4051	83.18
K & S SERVICE, INC	8/10/17	CHEVY 2009 OIL CHG	12-01-000-4051	\$46.99
DAKOTA FOOD & FUEL	8/10/17	DODGE 2013/FUEL	12-01-000-4051	\$44.20
DAKOTA FOOD & FUEL	8/10/17	DODGE 2013 FUEL	12-01-000-4051	\$39.40
DAKOTA FOOD & FUEL	8/10/17	DODGE 2013/FUEL	12-01-000-4051	\$44.80
DAKOTA FOOD & FUEL	8/10/17	DODGE 2013/FUEL	12-01-000-4051	\$19.00
DAKOTA FOOD & FUEL	8/10/17	DODGE 2013/FUEL	12-01-000-4051	\$29.70
DAKOTA FOOD & FUEL	8/10/17	DODGE 2013/FUEL	12-01-000-4051	\$42.75
DAKOTA FOOD & FUEL	8/10/17	CHEVY 2009 FUEL	12-01-000-4051	\$28.00
DAKOTA FOOD & FUEL	8/10/17	CHEVY 2009 FUEL	12-01-000-4051	\$27.01
DAKOTA FOOD & FUEL	8/10/17	CHEVY 2009 FUEL	12-01-000-4051	\$26.00
DAKOTA FOOD & FUEL	8/10/17	CHEVY 2009 FUEL	12-01-000-4051	\$22.00
WIGMAN COMPANY	8/10/17	MAINT SUPPLIES	12-01-000-4080	\$76.15
MUNICIPAL SUPPLY, INC.	8/10/17	MAINT SUPPLIES	12-01-000-4080	\$11,648.28
DAKOTA CITY	8/10/17	WTR MTR RD 7-17-17	12-01-000-4090	\$10,136.50
ONE OFFICE SOLUTIONS	8/10/17	MX3050 COPIER CHG	12-01-000-4331	\$7.99
LEAF	8/10/17	SHARP MX305N COPIER LEASE	12-01-000-4334	\$113.72
POSTMASTER	8/10/17	POSTAGE	12-01-000-4370	\$200.00
NE PUBLIC HEALTH ENVIRONMENTAL LAB	8/10/17	LEAD TEST	12-01-000-4400	\$190.00
NE PUBLIC HEALTH ENVIRONMENTAL LAB	8/10/17	COPPER TEST	12-01-000-4400	\$190.00
NE PUBLIC HEALTH ENVIRONMENTAL LAB	8/10/17	TEST#493031	12-01-000-4400	\$15.00
ONE CALL CONCEPTS, INC.	8/10/17	ONE CALL SERVICE	12-01-000-4400	\$56.76
WILMES DO IT BEST HARDWARE SSC	8/10/17	MAINT/SUPPLIES	12-01-000-4477	\$14.86
WILMES DO IT BEST HARDWARE SSC	8/10/17	MAINT SUPPLIES	12-01-000-4477	\$27.80
WILMES DO IT BEST HARDWARE SSC	8/10/17	MAINT SUPPLIES	12-01-000-4477	\$1.59
WILMES DO IT BEST HARDWARE SSC	8/10/17	MAINT SUPPLIES	12-01-000-4477	\$6.39

WILMES DO IT BEST HARDWARE SSC	8/10/17	MAINT SUPPLIES	12-01-000-4477	\$26.69
DAKOTA FOOD & FUEL	8/10/17	LAWNMOWER FUEL	12-01-000-4477	\$15.52
NEBRASKA PUBLIC POWER DISTRICT	8/10/17	UTIL/TOWER	12-01-000-4530	\$41.69
NORTHEAST NE PUBLIC POWER DISTRICT	8/10/17	UTIL/BOSTER	12-01-000-4530	\$281.00
PMRNRD	8/10/17	SAL 6-1-17TO6-30-17	12-01-000-4550	\$11,090.54
PMRNRD	8/10/17	ADMIN FEE	12-01-000-4550	\$1,109.05
PITNEY BOWES GLOBAL FINANCIAL SERVICES, L	8/10/17	LEASE/POSTAGE MTR	12-01-000-4804	\$202.46
FYRA ENGINEERING, LLC	8/10/17	SSWP PLAN	26-01-000-4400	\$10,361.25

July Payroll

LAUREN M BECHER	\$729.57
JAMES N BECIC	\$3,723.05
DOUGLAS B BITHELL	\$1,097.64
LAWRENCE W BRADLEY	\$166.84
WILLIAM BRUSH	\$4,526.11
KEITH A BUTCHER	\$3,271.68
MARTIN P CLEVELAND	\$4,308.37
JOHN H CONLEY	\$563.05
FREDDIE L CONLEY	\$706.43
LINDA K ELLETT	\$227.16
TIMOTHY N FOWLER	\$156.96
KELLY L FRAVEL	\$3,216.70
SHAWN D. FRENCH	\$2,469.44
CAREY L FRY	\$3,563.87
AMANDA J GRINT	\$4,468.67
MICHAEL J GRUBE	\$2,979.23
NICOLE S. GUST	\$2,815.59
DARLENE A HENSLEY	\$3,355.24
AUSTEN R HILL	\$2,582.50
CHRISTINE E JACOBSEN	\$3,315.24
THEODORE L JAPP	\$442.57
WALLY L JUHLIN	\$3,297.38
TERRY R KELLER	\$2,654.60
KAYLYN R. KELLEY	\$2,305.42
DAVID J KLUG	\$150.28
JEFFREY KOERTEN	\$68.61
JO LENE KOHOUT	\$2,757.43
JONATHAN L KRAUSE	\$2,225.45
LORI ANN LASTER	\$3,496.23
PATRICK LEAHY	\$327.78
RANDALL C LEE	\$2,447.86
JOHN PATRICK MCEVOY	\$3,070.50
STEVEN M MCNANEY	\$4,104.62
TERESA K MURPHY	\$2,762.44
ZACHARY NELSON	\$4,304.78
MARTIN W NISSEN	\$3,722.41
JUSTIN M NOVAK	\$2,945.18
LANCE C OLERICH	\$3,278.07

ROGER L PENKE	\$805.65
MARLIN J PETERMANN	\$7,303.07
THOMAS J PLEISS	\$2,880.71
DAVID J REES	\$1,963.16
JOSEPH M RIEBE	\$2,510.92
LOWELL ROEBER	\$3,121.33
JASON T SCHNELL	\$2,823.78
TERRY L SCHUMACHER	\$4,328.34
CURT S SCOTT	\$3,248.40
MARGIE D STARK	\$1,724.57
JENNIFER J STAUSS	\$4,206.09
BARBARA J SUDRLA	\$1,680.56
JEAN F TAIT	\$5,252.33
RICHARD TESAR	\$656.85
MARTIN P THIEMAN	\$3,200.83
JAMES D THOMPSON	\$235.02
TRACY THOMPSON	\$2,689.75
RYAN T TRAPP	\$1,910.00
DEBORAH M WARD	\$2,030.34
WILLIAM E WARREN	\$4,580.60
CHARLES WIEGAND	\$1,877.20
JOHN B. WIESE	\$402.27
MARK D. WILLE	\$2,207.72
ERIC WILLIAMS	\$3,424.02
JOHN G WINKLER	\$7,436.42
KYLE J WINN	\$2,587.38
WILLIAM J WOehler	\$2,471.08
PAUL WOODWARD	\$4,196.80
CHARLES JOHN ZAUGG	\$3,806.55