

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ALL FUNDS
August 31, 2017

	PERIOD	YTD
01 - GENERAL FUND	\$ 6,924,237.03	\$ 7,686,465.25
02 - WATERSHED FUND	\$ 655,659.64	\$ 736,648.41
03 - ICE JAM	\$ 11.32	\$ 22.64
04 - LOWER PLATTE WEED MANAGEMENT	\$ 90,000.38	\$ 90,320.88
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 105,944.48	\$ 199,031.52
11 - THURSTON CO RURAL WATER PROJECT	\$ 14,656.50	\$ 31,621.62
12 - DAKOTA CO RURAL WATER PROJECT	\$ 32,803.32	\$ 73,041.75
15 - ELKHORN BREAKOUT	\$ 0.51	\$ 1.01
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 14.95	\$ 29.91
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 123.30	\$ 163.74
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 3,960.80	\$ 3,969.07
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ 34.70	\$ 80.97
26 -SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 5.60	\$ 3,011.30
Total Income	\$ 7,827,452.53	\$ 8,824,408.07
01 - GENERAL FUND	\$ 1,128,790.94	\$ 2,445,298.64
02 - WATERSHED FUND	\$ 763,860.11	\$ 1,774,790.57
03 - ICE JAM	\$ -	\$ -
04 - LOWER PLATTE WEED MANAGEMENT	\$ 14,506.99	\$ 35,841.47
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 95,390.45	\$ 153,818.28
11 - THURSTON CO RURAL WATER PROJECT	\$ 17,979.14	\$ 63,470.43
12 - DAKOTA CO RURAL WATER PROJECT	\$ 28,643.24	\$ 66,414.40
15 - ELKHORN BREAKOUT	\$ -	\$ -
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ -	\$ -
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 2,746.96	\$ 3,740.96
18 - WESTERN SARPY DRAINAGE PROJECT	\$ -	\$ -
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ -	\$ -
26 -SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 38,970.00	\$ 49,331.25
Total Expenses	\$ 2,090,887.83	\$ 4,592,706.00
Excess Revenue over (under) Expenditures for ALL FUNDS	\$ 5,736,564.70	\$ 4,231,702.07

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT

GENERAL FUND

August 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	\$ 6,884,792.35	\$ 7,356,998.46
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	\$ 6,056.25	\$ 12,112.50
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	\$ 1,288.16	\$ 8,888.83
PROPERTY RENTAL INCOME - DAKOTA	01	01	405	3070	\$ -	\$ 3,050.00
INTEREST INCOME	01	01	000	3110	\$ 876.81	\$ 1,823.28
MISCELLANEOUS INCOME	01	01	000	3130	\$ 2,847.49	\$ 5,428.32
Total Income					\$ 6,895,861.06	\$ 7,388,301.39
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	\$ 8,444.05	\$ 19,792.65
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	\$ 19,102.70	\$ 29,109.22
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	\$ -	\$ 11.07
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	\$ -	\$ -
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	\$ 1,462.55	\$ 3,077.40
DIRECTORS' PER DIEM	01	01	000	4072	\$ 1,820.00	\$ 4,690.00
DUES & MEMBERSHIPS	01	01	000	4130	\$ 49,810.68	\$ 49,865.68
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	\$ 51,633.14	\$ 104,840.67
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	\$ 14,585.01	\$ 29,084.83
WORKERS' COMP INSURANCE	01	01	000	4153	\$ -	\$ -
SERVICE AWARDS & LEAVE PAID OUT	01	01	000	4154	\$ -	\$ -
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	\$ 564.44	\$ 1,175.55
STAFF TRAVEL AND EXPENSES	01	01	000	4171	\$ 1,885.27	\$ 7,963.65
ELECTION FEES	01	01	000	4191	\$ -	\$ -
LIABILITY & AUTO INSURANCE	01	01	000	4250	\$ 400.00	\$ 925.14
BOND PAYMENTS	01	01	000	4280	\$ -	\$ -
PUBLIC NOTICES	01	01	000	4311	\$ 1,534.06	\$ 1,534.06
MISCELLANEOUS EXPENSE	01	01	000	4330	\$ 57.87	\$ 57.87
OFFICE SUPPLIES	01	01	000	4331	\$ 945.21	\$ 3,630.14
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	\$ 1,523.10	\$ 5,760.68
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	\$ 1,947.69	\$ 4,117.92
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	\$ 15,957.91	\$ 31,959.97
EMPLOYER MEDICARE MATCH	01	01	000	4352	\$ 3,732.10	\$ 7,474.50
UNEMPLOYMENT BENEFITS	01	01	000	4354	\$ -	\$ -
POSTAGE	01	01	000	4370	\$ -	\$ (67.83)
ACCOUNTING FEES	01	01	000	4391	\$ -	\$ -
ATTORNEY FEES & LEGAL COSTS	01	01	000	4392	\$ 32,144.50	\$ 42,548.00
LEGISLATIVE REPRESENTATION	01	01	000	4393	\$ 16,600.00	\$ 31,200.00

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT

GENERAL FUND

August 31, 2017

					PERIOD	YTD
MEDICAL EXAMS	01	01	000	4394	\$ 37.00	\$ 209.00
BANK & TRUST FEES	01	01	000	4395	\$ -	\$ 750.00
STAFF TRAINING	01	01	000	4397	\$ 1,995.00	\$ 2,449.82
SPECIAL PROJECTS	01	01	000	4398	\$ (17,200.63)	\$ (16,885.10)
O & M SUPPLIES	01	01	000	4471	\$ 3,455.67	\$ 5,714.91
RADIO SYSTEMS OPERATION	01	01	000	4476	\$ -	\$ -
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	\$ 1,678.08	\$ 1,903.63
REIMBURSABLE IT EXPENSES	01	01	000	4490	\$ -	\$ -
IT REIMBURSEMENTS	01	01	000	4495	\$ -	\$ -
COMMUNICATIONS - BLAIR	01	01	401	4520	\$ 1,010.98	\$ 1,541.80
COMMUNICATIONS - NRC	01	01	402	4520	\$ 4,776.65	\$ 9,227.74
COMMUNICATIONS - WALTHILL	01	01	404	4520	\$ 198.76	\$ 399.49
COMMUNICATIONS - DAKOTA	01	01	405	4520	\$ 374.81	\$ 504.81
UTILITIES - O&M SHOP	01	01	400	4530	\$ 1,123.84	\$ 1,215.84
UTILITIES - BLAIR	01	01	401	4530	\$ 1,592.75	\$ 3,212.66
UTILITIES - NRC	01	01	402	4530	\$ 4,416.98	\$ 9,157.43
UTILITIES - WALTHILL	01	01	404	4530	\$ 350.71	\$ 499.62
UTILITIES - DAKOTA CITY	01	01	405	4530	\$ 1,035.31	\$ 2,064.57
SALARIES - ADMINISTRATION	01	01	000	4560	\$ 64,250.57	\$ 128,444.77
ALLOCATED SALARIES - ADMIN	01	01	000	4565	\$ -	\$ -
SALARIES - TECHNICAL	01	01	000	4570	\$ 155,451.30	\$ 309,508.68
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	\$ (25,752.86)	\$ (51,561.07)
SALARIES - MAINTENANCE	01	01	000	4580	\$ 47,332.64	\$ 94,979.40
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$ -	\$ -
VEHICLE BENEFIT	01	01	000	4541	\$ (556.68)	\$ (1,173.36)
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$ 873.55	\$ 1,099.03
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$ 2,587.78	\$ 7,264.27
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$ 49,490.69	\$ 58,827.56
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$ 430.47	\$ 540.21
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$ 430.31	\$ 1,501.31
MACHINERY & EQUIPMENT	01	01	000	4802	\$ -	\$ -
AUTOMOBILES & TRUCKS	01	01	000	4803	\$ -	\$ -
OFFICE EQUIPMENT	01	01	000	4804	\$ 15,326.00	\$ 16,152.83
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999	\$ -	\$ -
Total Expense					\$ 538,859.96	\$ 966,301.02
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					\$ 6,357,001.10	\$ 6,422,000.37

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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GENERAL FUND

August 31, 2017

					PERIOD	YTD
02 - INFORMATION & EDUCATION						
801 - INFORMATION SUPPORT PROGRAMS						
I & E MATERIALS AND SUPPLIES	01	02	801	4212	\$ 6.01	\$ 220.00
Total Expense					\$ 6.01	\$ 220.00
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					\$ (6.01)	\$ (220.00)
806 - EXHIBITS, DISPLAYS, & SIGNS						
I & E MATERIALS AND SUPPLIES	01	02	806	4212	\$ 100.00	\$ 192.00
PROFESSIONAL SERVICES	01	02	806	4400	\$ -	\$ -
Total Expense					\$ 100.00	\$ 192.00
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS					\$ (100.00)	\$ (192.00)
810 - MEDIA RELATIONS						
I & E MATERIALS AND SUPPLIES	01	02	810	4212	\$ -	\$ 696.25
PROFESSIONAL SERVICES	01	02	810	4400	\$ -	\$ -
Total Expense					\$ -	\$ 696.25
Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS					\$ -	\$ (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					\$ -	\$ -

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GENERAL FUND

August 31, 2017

					PERIOD	YTD
822 - TRADE-EDUCATION SHOWS						
I & E MATERIALS AND SUPPLIES	01	02	822	4212	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS					\$ -	\$ -
823 - WEB SITE						
PROFESSIONAL SERVICES	01	02	823	4400	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 823 - WEB SITE					\$ -	\$ -
828 - PUBLIC INFORMATION CAMPAIGNS						
I & E MATERIALS AND SUPPLIES	01	02	828	4212	\$ -	\$ (382.50)
PROFESSIONAL SERVICES	01	02	828	4400	\$ -	\$ -
Total Expense					\$ -	\$ (382.50)
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					\$ -	\$ 382.50
829 - PROMOTIONAL PIECES						
I & E MATERIALS AND SUPPLIES	01	02	829	4212	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 829 - PROMOTIONAL PIECES					\$ -	\$ -
831 - PRINT PROMOTIONS						
PRINTING/PUBLISHING	01	02	831	4211	\$ 1,488.25	\$ 2,116.71
Total Expense					\$ 1,488.25	\$ 2,116.71
Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS					\$ (1,488.25)	\$ (2,116.71)
807 - EDUCATIONAL ASSISTANCE PROGRAM						
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	\$ 200.00	\$ 1,200.00
Total Expense					\$ 200.00	\$ 1,200.00
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM					\$ (200.00)	\$ (1,200.00)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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GENERAL FUND

August 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	\$ 1,120.00	\$ 1,120.00
Total Expense					\$ 1,120.00	\$ 1,120.00
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					\$ (1,120.00)	\$ (1,120.00)
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	\$ 790.93	\$ 1,721.30
PROFESSIONAL SERVICES	01	02	824	4400	\$ -	\$ 2,700.00
Total Expense					\$ 790.93	\$ 4,421.30
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					\$ (790.93)	\$ (4,421.30)
830 - MORE NATURE						
I & E MATERIALS AND SUPPLIES	01	02	830	4212	\$ 135.49	\$ 208.48
PROFESSIONAL SERVICES	01	02	830	4400	\$ -	\$ -
Total Expense					\$ 135.49	\$ 208.48
Excess Revenue over (under) Expenditures for 830 - MORE NATURE					\$ (135.49)	\$ (208.48)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT

GENERAL FUND

August 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	\$ 272.61	\$ 795.36
LAND RIGHTS	01	03	511	4430	\$ -	\$ 3,200.00
EQUIPMENT RENTAL	01	03	511	4475	\$ -	\$ -
MAINTENANCE MATERIALS	01	03	511	4477	\$ -	\$ 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					\$ 272.61	\$ 6,760.73
Excess Revenue over (under) Expenditures for 511 - THOMPSON CREEK LEVEE REHABILITATION					\$ (272.61)	\$ (6,760.73)
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	\$ 585.00	\$ 747.50
PROFESSIONAL SERVICES	01	03	533	4400	\$ -	\$ -
CONSTRUCTION	01	03	533	4410	\$ -	\$ -
LAND RIGHTS	01	03	533	4430	\$ -	\$ -
Total Expense					\$ 585.00	\$ 747.50
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM					\$ (585.00)	\$ (747.50)
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

August 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
CONSTRUCTION	01	03	536	4410	\$ -	\$ -
Total Expense					\$ -	\$ 37,880.00
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL					\$ -	\$ (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	\$ 2,000.00	\$ 2,000.00
CONSTRUCTION	01	03	548	4410	\$ -	\$ -
LAND RIGHTS	01	03	548	4430	\$ -	\$ -
Total Expense					\$ 2,000.00	\$ 2,000.00
Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK					\$ (2,000.00)	\$ (2,000.00)
549 - FLOODPLAIN REMAPPING						
CONTRIBUTIONS/REIMB/COST SHARES	01	03	549	3120	\$ -	\$ -
Total Income					\$ -	\$ -
PROFESSIONAL SERVICES	01	03	549	4400	\$ 65,339.79	\$ 110,650.38
Total Expense					\$ 65,339.79	\$ 110,650.38
Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING					\$ (65,339.79)	\$ (110,650.38)
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

August 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	\$ -	\$ -
INTEREST INCOME	01	03	560	3110	\$ 231.06	\$ 231.06
CONTRIBUTIONS/REIMB/COST SHARES	01	03	560	3120	\$ -	\$ -
Total Income					\$ 231.06	\$ 231.06
ATTORNEY FEES	01	03	560	4392	\$ 1,527.50	\$ 1,527.50
PROFESSIONAL SERVICES	01	03	560	4400	\$ -	\$ 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					\$ 1,527.50	\$ 50,340.66
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					\$ (1,296.44)	\$ (50,109.60)
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	\$ 175.00	\$ 175.00
PROFESSIONAL SERVICES	01	03	590	4400	\$ 8,766.08	\$ 13,100.00
LAND RIGHTS	01	03	590	4430	\$ -	\$ -
EQUIPMENT RENTAL	01	03	590	4475	\$ -	\$ -
MAINTENANCE MATERIALS	01	03	590	4477	\$ 2,878.98	\$ 4,057.14
CONTRACT WORK	01	03	590	4479	\$ 11,971.36	\$ 11,971.36
SALARIES - CLERICAL	01	03	590	4555	\$ -	\$ -
SALARIES - TECHNICAL	01	03	590	4575	\$ -	\$ -
SALARIES - MAINTENANCE	01	03	590	4585	\$ -	\$ -
Total Expense					\$ 23,791.42	\$ 29,303.50
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS					\$ (23,791.42)	\$ (29,303.50)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT

GENERAL FUND

August 31, 2017

					PERIOD	YTD
591 - MAINTENANCE, CHANNELS & LEVEES						
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591	3120	\$ -	\$ 23,288.50
Total Income					\$ -	\$ 23,288.50
EQUIPMENT ALLOCATION	01	03	591	4054	\$ -	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591	4195	\$ -	\$ -
ATTORNEY FEES	01	03	591	4392	\$ 1,332.50	\$ 4,062.50
PROFESSIONAL SERVICES	01	03	591	4400	\$ 21,026.49	\$ 32,800.94
LAND RIGHTS	01	03	591	4430	\$ -	\$ 208.00
EQUIPMENT RENTAL	01	03	591	4475	\$ 4,700.50	\$ 4,700.50
MAINTENANCE MATERIALS	01	03	591	4477	\$ 8,610.67	\$ 36,400.77
CONTRACT WORK	01	03	591	4479	\$ 106,414.29	\$ 169,201.05
SALARIES - CLERICAL	01	03	591	4555	\$ -	\$ -
SALARIES - TECHNICAL	01	03	591	4575	\$ -	\$ -
SALARIES - MAINTENANCE	01	03	591	4585	\$ -	\$ -
Total Expense					\$ 142,084.45	\$ 247,373.76
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES					\$ (142,084.45)	\$ (224,085.26)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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GENERAL FUND

August 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	\$ 1,736.03	\$ 2,995.12
CONSTRUCTION	01	04	505	4410	\$ -	\$ -
Total Expense					\$ 1,736.03	\$ 2,995.12
Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED					\$ (1,736.03)	\$ (2,995.12)
507 - CONSERVATION ASSISTANCE PROGRAM						
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	\$ 7,495.91	\$ 32,914.87
Total Expense					\$ 7,495.91	\$ 32,914.87
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					\$ (7,495.91)	\$ (32,914.87)
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	\$ 71,412.80	\$ 371,412.80
Total Expense					\$ 71,412.80	\$ 371,412.80
Excess Revenue over (under) Expenditures for 521 - URBAN DRAINAGEWAY PROGRAM					\$ (71,412.80)	\$ (371,412.80)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT

GENERAL FUND

August 31, 2017

					PERIOD	YTD
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA						
STATE GRANTS & FUNDS	01	04	552	3020	\$ -	\$ 228,093.98
Total Income					\$ -	\$ 228,093.98
CONTRIBUTIONS/REIMB/COST SHARES	01	04	552	4195	\$ -	\$ -
ATTORNEY FEES & LEGAL COSTS	01	04	552	4392	\$ -	\$ 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
Excess Revenue over (under) Expenditures					\$ -	\$ 227,606.48
for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA					\$ -	\$ 227,606.48

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT

GENERAL FUND

August 31, 2017

					PERIOD	YTD
05 - WATER QUALITY						
181 - CHEMIGATION PROGRAM						
MISCELLANEOUS	01	05	181	3130	\$ -	\$ 80.00
Total Revenue					\$ -	\$ 80.00
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181	4195	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM					\$ -	\$ 80.00
184 - GROUNDWATER MANAGEMENT PLAN						
STATE GRANTS & FUNDS	01	05	184	3020	\$ 11,369.49	\$ 11,369.49
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	3120	\$ 14,200.00	\$ 14,200.00
Total Income					\$ 25,569.49	\$ 25,569.49
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	4195	\$ -	\$ -
PROFESSIONAL SERVICES	01	05	184	4400	\$ 41,891.83	\$ 46,267.20
Total Expense					\$ 41,891.83	\$ 46,267.20
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN					\$ (16,322.34)	\$ (20,697.71)
186 - LPRCA ALLIANCE						
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	\$ 45,247.00	\$ 45,247.00
Total Expense					\$ 45,247.00	\$ 45,247.00
Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE					\$ (45,247.00)	\$ (45,247.00)
187 - WATER QUALITY PROGRAMS						
STATE GRANTS & FUNDS	01	05	187	3020	\$ -	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	3120	\$ -	\$ 18,200.00
Total Revenue					\$ -	\$ 18,200.00
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	4195	\$ -	\$ 10,395.53
PROFESSIONAL SERVICES	01	05	187	4400	\$ 34,625.00	\$ 34,625.00
Total Expense					\$ 34,625.00	\$ 45,020.53
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS					\$ (34,625.00)	\$ (26,820.53)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT

GENERAL FUND

August 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	\$ 1,500.00	\$ 1,500.00
Total Expense					\$ 1,500.00	\$ 1,500.00
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM					\$ (1,500.00)	\$ (1,500.00)
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
Total Expense					\$ -	\$ 30,000.00
Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT					\$ -	\$ (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

August 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
PARK SUPPLIES	01	06	006	4471	\$ 3,992.54	\$ 5,244.76
EQUIPMENT RENTAL	01	06	006	4475	\$ -	\$ 178.41
Total Expense					\$ 3,992.54	\$ 5,618.17
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD					\$ (3,992.54)	\$ (5,618.17)
264 - CHALCO HILLS RECREATION AREA						
MISCELLANEOUS INCOME	01	06	264	3130	\$ 2,575.00	\$ 2,700.00
Total Income					\$ 2,575.00	\$ 2,700.00
PROFESSIONAL SERVICES	01	06	264	4400	\$ -	\$ -
PARK SUPPLIES	01	06	264	4471	\$ 23.48	\$ 23.48
MAINTENANCE MATERIALS	01	06	264	4477	\$ 111.26	\$ 151.10
CONTRACT WORK	01	06	264	4479	\$ 2,354.50	\$ 3,526.70
UTILITIES	01	06	264	4530	\$ 3,298.11	\$ 6,087.57
Total Expense					\$ 5,787.35	\$ 9,788.85
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA					\$ (3,212.35)	\$ (7,088.85)
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	\$ 709.59	\$ 953.14
MAINTENANCE MATERIALS	01	06	266	4477	\$ 2,531.19	\$ 2,531.19
CONTRACT WORK	01	06	266	4479	\$ 13,710.00	\$ 13,710.00
Total Expense					\$ 16,950.78	\$ 17,194.33
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA					\$ (16,950.78)	\$ (17,194.33)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT

GENERAL FUND

August 31, 2017

					PERIOD	YTD
267 - PLATTE RIVER LANDING RECREATION AREA						
PROFESSIONAL SERVICES	01	06	267	4400	\$ 4,003.21	\$ 5,227.08
PARK SUPPLIES	01	06	267	4471	\$ -	\$ -
MAINTENANCE MATERIALS	01	06	267	4477	\$ 12.79	\$ 12.79
CONTRACT WORK	01	06	267	4479	\$ 85.00	\$ 85.00
UTILITIES	01	06	267	4530	\$ 49.93	\$ 99.86
Total Expense					\$ 4,150.93	\$ 5,424.73
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA					\$ (4,150.93)	\$ (5,424.73)
276 - PRAIRIE VIEW LAKE & RECREATION AREA						
PARK SUPPLIES	01	06	276	4471	\$ -	\$ -
MAINTENANCE MATERIALS	01	06	276	4477	\$ 200.58	\$ 200.58
CONTRACT WORK	01	06	276	4479	\$ 85.00	\$ 85.00
UTILITIES	01	06	276	4530	\$ 33.14	\$ 68.96
Total Expense					\$ 318.72	\$ 354.54
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					\$ (318.72)	\$ (354.54)
281 - MOPAC TRAIL						
PARK SUPPLIES	01	06	281	4471	\$ -	\$ -
MAINTENANCE MATERIALS	01	06	281	4477	\$ -	\$ 56.47
CONTRACT WORK	01	06	281	4479	\$ 16,050.00	\$ 16,050.00
Total Expense					\$ 16,050.00	\$ 16,106.47
Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL					\$ (16,050.00)	\$ (16,106.47)
285 - WATERLOO ELKHORN RIVER ACCESS						
PARK SUPPLIES	01	06	285	4471	\$ -	\$ -
MAINTENANCE MATERIALS	01	06	285	4477	\$ -	\$ 530.00
CONTRACT WORK	01	06	285	4479	\$ 261.28	\$ 346.28
UTILITIES	01	06	285	4530	\$ 66.24	\$ 132.48
Total Expense					\$ 327.52	\$ 1,008.76
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS					\$ (327.52)	\$ (1,008.76)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT

GENERAL FUND

August 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	\$ 403.20	\$ 403.20
CONTRACT WORK	01	06	286	4479	\$ 85.00	\$ 85.00
UTILITIES	01	06	286	4530	\$ 52.05	\$ 104.11
Total Expense					\$ 540.25	\$ 592.31
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING					\$ (540.25)	\$ (592.31)
403 - PARK RESIDENCE						
UTILITIES	01	06	403	4530	\$ 169.91	\$ 270.34
BUILDING MAINTENANCE	01	06	403	4630	\$ 106.98	\$ 243.55
Total Expense					\$ 276.89	\$ 513.89
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE					\$ (276.89)	\$ (513.89)
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	\$ 94,090.98	\$ 94,090.98
ATTORNEY FEES & LEGAL COSTS	01	06	261	4392	\$ 4,095.00	\$ 5,597.50
PROFESSIONAL SERVICES	01	06	261	4400	\$ -	\$ 22,013.30
CONSTRUCTION	01	06	261	4410	\$ -	\$ -
Total Expense					\$ 98,185.98	\$ 121,701.78
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM					\$ (98,185.98)	\$ (121,701.78)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT

GENERAL FUND

August 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
ATTORNEY FEES & LEGAL COSTS	01	07	262	4392	\$ -	\$ -
LAND RIGHTS	01	07	262	4430	\$ -	\$ -
Total Expenses					\$ -	\$ 30,000.00
Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS					\$ -	\$ (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

August 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	\$ 0.42	\$ 0.83
Total Income					\$ 0.42	\$ 0.83
PROFESSIONAL SERVICES	01	07	278	4400	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 278 - WETLAND STREAMBANK MITIGATION BANKING					\$ 0.42	\$ 0.83
283 - GLACIER CREEK WETLAND						
CONTRIBUTIONS/REIMB/COST SHARE	01	07	283	4195	\$ -	\$ 200,000.00
ATTORNEY FEES & LEGAL COSTS	01	07	283	4392	\$ -	\$ -
PROFESSIONAL SERVICES	01	07	283	4400	\$ -	\$ -
Total Expense					\$ -	\$ 200,000.00
Excess Revenue over (under) Expenditures for 283 - GLACIER CREEK WETLAND					\$ -	\$ (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

August 31, 2017

	PERIOD	YTD
01 - GENERAL/ADMINISTRATION	\$ 6,895,861.06	\$ 7,388,301.39
02 - INFORMATION & EDUCATION	\$ -	\$ -
03 - FLOOD CONTROL	\$ 231.06	\$ 23,519.56
04 - EROSION CONTROL	\$ -	\$ 228,093.98
05 - WATER QUALITY	\$ 25,569.49	\$ 43,849.49
06 - RECREATION	\$ 2,575.00	\$ 2,700.00
07 - FORESTRY & WILDLIFE	\$ 0.42	\$ 0.83
Total Income	\$ 6,924,237.03	\$ 7,686,465.25
01 - GENERAL/ADMINISTRATION	\$ 538,859.96	\$ 966,301.02
02 - INFORMATION & EDUCATION	\$ 3,840.68	\$ 9,792.24
03 - FLOOD CONTROL	\$ 235,600.77	\$ 485,056.53
04 - EROSION CONTROL	\$ 80,644.74	\$ 407,810.29
05 - WATER QUALITY	\$ 123,263.83	\$ 168,034.73
06 - RECREATION	\$ 146,580.96	\$ 178,303.83
07 - FORESTRY & WILDLIFE	\$ -	\$ 230,000.00
Total Expenses	\$ 1,128,790.94	\$ 2,445,298.64
Excess Revenue over (under) Expenditures for GENERAL FUND	\$ 5,795,446.09	\$ 5,241,166.61

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT

WATERSHED FUND

August 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	\$ 655,479.24	\$ 655,479.24
INTEREST INCOME	02	01	000	3110	\$ 180.40	\$ 389.17
MISCELLANEOUS INCOME	02	01	000	3130	\$ -	\$ 80,780.00
Total Income					\$ 655,659.64	\$ 736,648.41
Ending cash on hand - budgeting	02	01	000	4999	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN					\$ 655,659.64	\$ 736,648.41
554 - WP-5 REGIONAL DETENTION STRUCTURE						
PROFESSIONAL SERVICES	02	01	554	4400	\$ 1,150.78	\$ 9,242.87
Total Expense					\$ 1,150.78	\$ 9,242.87
Excess Revenue over (under) Expenditures for 554 - WP-5 REGIONAL DETENTION STRUCTURE					\$ (1,150.78)	\$ (9,242.87)
555 - PAPIO DS-15A PROJECT						
STATE GRANTS AND FUNDS	02	01	555	3020	\$ -	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	02	01	555	3120	\$ -	\$ -
Total Income					\$ -	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	02	01	555	4195	\$ -	\$ -
ATTORNEY FEES & LEGAL COSTS	02	01	555	4392	\$ -	\$ -
PROFESSIONAL SERVICES	02	01	555	4400	\$ 46,821.96	\$ 102,723.76
CONSTRUCTION	02	01	555	4410	\$ 317,838.43	\$ 967,313.68
Total Expense					\$ 364,660.39	\$ 1,070,037.44
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT					\$ (364,660.39)	\$ (1,070,037.44)
556 - WP-6 REGIONAL DETENTION STRUCTURE						
ATTORNEY FEES & LEGAL COSTS	02	01	556	4392	\$ 100.00	\$ 100.00
PROFESSIONAL SERVICES	02	01	556	4400	\$ 14,966.88	\$ 19,835.52
CONSTRUCTION	02	01	556	4410	\$ -	\$ -
LAND RIGHTS	02	01	556	4430	\$ -	\$ -
Total Expense					\$ 15,066.88	\$ 19,935.52
Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE					\$ (15,066.88)	\$ (19,935.52)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT

WATERSHED FUND

August 31, 2017

					PERIOD	YTD
557 - WP-7 REGIONAL DETENTION STRUCTURE						
ATTORNEY FEES & LEGAL COSTS	02	01	557	4392	\$ -	\$ -
PROFESSIONAL SERVICES	02	01	557	4400	\$ 14,966.87	\$ 19,835.51
CONSTRUCTION	02	01	557	4410	\$ -	\$ -
LAND RIGHTS	02	01	557	4430	\$ -	\$ -
Total Expense					\$ 14,966.87	\$ 19,835.51
Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE					\$ (14,966.87)	\$ (19,835.51)
558 - ZORINSKY BASIN #2						
ATTORNEY FEES & LEGAL COSTS	02	01	558	4392	\$ 975.00	\$ 4,849.50
PROFESSIONAL SERVICES	02	01	558	4400	\$ 127,233.33	\$ 205,489.28
CONSTRUCTION	02	01	558	4410	\$ -	\$ -
LAND RIGHTS	02	01	558	4430	\$ -	\$ -
Total Expense					\$ 128,208.33	\$ 210,338.78
Excess Revenue over (under) Expenditures for 558 - ZORINSKY BASIN #2					\$ (128,208.33)	\$ (210,338.78)
563 - WP-1 REGIONAL DETENTION STRUCTURE						
ATTORNEY FEES & LEGAL COSTS	02	01	563	4392	\$ -	\$ 1,182.50
PROFESSIONAL SERVICES	02	01	563	4400	\$ 39,748.68	\$ 48,868.35
Total Expense					\$ 39,748.68	\$ 50,050.85
Excess Revenue over (under) Expenditures for 563 - WP-1 REGIONAL DETENTION STRUCTURE					\$ (39,748.68)	\$ (50,050.85)
564 - WP-2 REGIONAL DETENTION STRUCTURE						
ATTORNEY FEES & LEGAL COSTS	02	01	564	4392	\$ -	\$ 570.00
PROFESSIONAL SERVICES	02	01	564	4400	\$ 45,237.76	\$ 94,291.79
Total Expense					\$ 45,237.76	\$ 94,861.79
Excess Revenue over (under) Expenditures for 564 - WP-2 REGIONAL DETENTION STRUCTURE					\$ (45,237.76)	\$ (94,861.79)
565 - WP-4 REGIONAL DETENTION STRUCTURE						
ATTORNEY FEES & LEGAL COSTS	02	01	565	4392	\$ -	\$ 487.50
PROFESSIONAL SERVICES	02	01	565	4400	\$ 30,225.89	\$ 80,892.53
Total Expense					\$ 30,225.89	\$ 81,380.03
Excess Revenue over (under) Expenditures for 565 - WP-4 REGIONAL DETENTION STRUCTURE					\$ (30,225.89)	\$ (81,380.03)

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

					PERIOD	YTD
566 - PAPIO DS-7 PROJECT						
ATTORNEY FEES & LEGAL COSTS	02	01	566	4392	\$ -	\$ 390.00
PROFESSIONAL SERVICES	02	01	566	4400	\$ 42,533.43	\$ 66,399.49
Total Expense					<u>\$ 42,533.43</u>	<u>\$ 66,789.49</u>
Excess Revenue over (under) Expenditures for 566 - PAPIO DS-7 PROJECT					<u>\$ (42,533.43)</u>	<u>\$ (66,789.49)</u>
570 - PAPIO DS-12 PROJECT						
ATTORNEY FEES & LEGAL COSTS	02	01	570	4392	\$ -	\$ 422.50
PROFESSIONAL SERVICES	02	01	570	4400	\$ 30,384.21	\$ 78,829.43
Total Expense					<u>\$ 30,384.21</u>	<u>\$ 79,251.93</u>
Excess Revenue over (under) Expenditures for 570 - PAPIO DS-12 PROJECT					<u>\$ (30,384.21)</u>	<u>\$ (79,251.93)</u>
571 - PAPIO DS-19 PROJECT						
ATTORNEY FEES & LEGAL COSTS	02	01	571	4392	\$ -	\$ 487.50
PROFESSIONAL SERVICES	02	01	571	4400	\$ 51,676.89	\$ 72,578.86
Total Expense					<u>\$ 51,676.89</u>	<u>\$ 73,066.36</u>
Excess Revenue over (under) Expenditures for 571 - PAPIO DS-19 PROJECT					<u>\$ (51,676.89)</u>	<u>\$ (73,066.36)</u>
Total Revenue					\$ 655,659.64	\$ 736,648.41
Total Expense					\$ 763,860.11	\$ 1,774,790.57
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND					<u>\$ (108,200.47)</u>	<u>\$ (1,038,142.16)</u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT

ICE JAM

August 31, 2017

					PERIOD	YTD
Cash on hand - budgeting	03	03	536	3000	\$ -	\$ -
INTEREST INCOME	03	03	536	3110	\$ 11.32	\$ 22.64
CONTRIBUTIONS/REIMB/COST SHARES	03	03	536	3120	\$ -	\$ -
Total Income					<u>\$ 11.32</u>	<u>\$ 22.64</u>
CONTRACT WORK	03	03	536	4479	\$ -	\$ -
Operating reserve	03	03	536	4999	\$ -	\$ -
Total Expense					<u>\$ -</u>	<u>\$ -</u>
Excess Revenue over (under) Expenditures for 03 - ICE JAM					<u><u>\$ 11.32</u></u>	<u><u>\$ 22.64</u></u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 LOWER PLATTE WEED MANAGEMENT
 August 31, 2017

					PERIOD	YTD
Cash on hand - budgeting	04	05	193	3000	\$ -	\$ -
INTEREST INCOME	04	05	193	3110	\$ 0.38	\$ 0.61
CONTRIBUTIONS/REIMB/COST SHARES	04	05	193	3120	\$ 90,000.00	\$ 90,320.27
Total Income					<u>\$ 90,000.38</u>	<u>\$ 90,320.88</u>
CONTRACT WORK	04	05	193	4479	\$ 14,506.99	\$ 35,841.47
Operating reserve	04	05	193	4999	\$ -	\$ -
Total Expense					<u>\$ 14,506.99</u>	<u>\$ 35,841.47</u>
Excess Revenue over (under) Expenditures for 04 - LOWER PLATTE WEED MANAGEMENT					<u><u>\$ 75,493.39</u></u>	<u><u>\$ 54,479.41</u></u>

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

					PERIOD	YTD
Cash on hand	10	01	000	3000	\$ -	\$ -
SALES	10	01	000	3091	\$ 86,371.07	\$ 172,023.42
HOOKUP FEES	10	01	000	3092	\$ 19,076.82	\$ 26,076.82
LATE CHARGES	10	01	000	3093	\$ 472.15	\$ 868.11
INTEREST INCOME	10	01	000	3110	\$ 24.44	\$ 48.17
MISCELLANEOUS INCOME	10	01	000	3130	\$ -	\$ 15.00
Total Income					\$ 105,944.48	\$ 199,031.52
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	\$ -	\$ 1,678.25
CUSTOMER CONTRACT COSTS	10	01	000	4080	\$ 28,398.79	\$ 34,054.64
WATER PURCHASES	10	01	000	4090	\$ 31,140.35	\$ 65,570.61
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	\$ 523.75	\$ 977.43
PHOTOCOPIER LEASE	10	01	000	4334	\$ 211.91	\$ 399.86
POSTAGE	10	01	000	4370	\$ -	\$ -
ATTORNEY FEES & LEGALCOSTS	10	01	000	4392	\$ -	\$ 700.00
PROFESSIONAL SERVICES	10	01	000	4400	\$ 159.24	\$ 1,409.96
LAND RIGHTS	10	01	000	4430	\$ -	\$ -
EQUIPMENT RENTAL	10	01	000	4475	\$ -	\$ -
MAINTENANCE MATERIALS	10	01	000	4477	\$ 5,694.63	\$ 5,706.63
CONTRACT WORK	10	01	000	4479	\$ 7,812.15	\$ 8,349.75
TELEPHONE	10	01	000	4520	\$ 101.50	\$ 268.34
UTILITIES	10	01	000	4530	\$ 1,465.69	\$ 2,648.20
SALARIES	10	01	000	4550	\$ 19,782.12	\$ 31,973.03
BUILDING MAINTENANCE	10	01	000	4630	\$ -	\$ -
OFFICE EQUIPMENT	10	01	000	4804	\$ -	\$ -
BAD DEBT EXPENSE	10	01	000	4900	\$ 100.32	\$ 81.58
Bond & Interest Reserve	10	01	000	4998	\$ -	\$ -
Operations reserve	10	01	000	4999	\$ -	\$ -
Total Expense					\$ 95,390.45	\$ 153,818.28
Excess Revenue over (under) Expenditures						
for 10 - WASHINGTON COUNTY RURAL WATER					\$ 10,554.03	\$ 45,213.24

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

August 31, 2017

					PERIOD	YTD	FY 2018 BUDGET
Cash on Hand	12	01	000	3000	\$ -	\$ -	\$ 582,684
SALES	12	01	000	3091	\$ 32,178.41	\$ 68,628.98	\$ 305,000
HOOKUP FEES	12	01	000	3092	\$ -	\$ 3,100.00	\$ 6,200
LATE CHARGES	12	01	000	3093	\$ 504.84	\$ 954.74	\$ 5,500
INTEREST INCOME	12	01	000	3110	\$ 95.49	\$ 310.32	\$ 1,100
Total Income					\$ 32,803.32	\$ 73,041.75	\$ 900,484
VEHICLE/EQUIPT - GAS & OIL	12	01	000	4051	\$ 397.08	\$ 2,399.29	\$ 6,200
CUSTOMER CONTRACT COSTS	12	01	000	4080	\$ -	\$ 11,724.43	\$ 10,000
WATER PURCHASES	12	01	000	4090	\$ 8,622.50	\$ 18,759.00	\$ 62,000
DUES & MEMBERSHIPS	12	01	000	4130	\$ -	\$ -	\$ 500
STAFF TRAVEL AND EXPENSES	12	01	000	4171	\$ -	\$ -	\$ 500
INFO. PROGRAMS/MATERIALS	12	01	000	4217	\$ -	\$ -	\$ 100
PUBLIC NOTICES	12	01	000	4311	\$ -	\$ -	\$ 100
MISCELLANEOUS EXPENSE	12	01	000	4330	\$ 25.00	\$ 25.00	\$ 100
OFFICE SUPPLIES	12	01	000	4331	\$ 199.63	\$ 367.93	\$ 15,000
PHOTOCOPIER LEASE	12	01	000	4334	\$ 113.72	\$ 227.44	\$ 2,400
POSTAGE	12	01	000	4370	\$ 300.00	\$ 500.00	\$ 3,750
PROFESSIONAL SERVICES	12	01	000	4400	\$ 95.70	\$ 547.46	\$ 10,000
LAND RIGHTS	12	01	000	4430	\$ -	\$ -	\$ 1,300
MAINTENANCE MATERIALS	12	01	000	4477	\$ 637.52	\$ 730.37	\$ 5,000
CONTRACT WORK	12	01	000	4479	\$ 3,020.51	\$ 3,020.51	\$ 30,000
TELEPHONE	12	01	000	4520	\$ 156.42	\$ 313.07	\$ 1,900
UTILITIES	12	01	000	4530	\$ 256.80	\$ 579.49	\$ 3,200
SALARIES	12	01	000	4550	\$ 14,818.36	\$ 27,017.95	\$ 155,000
OFFICE EQUIPMENT	12	01	000	4804	\$ -	\$ 202.46	\$ 1,500
BAD DEBT EXPENSE	12	01	000	4900	\$ -	\$ -	\$ 100
Reservoir Maintenance Reserve	12	01	000	4998	\$ -	\$ -	\$ 150,000
Operations Reserve	12	01	000	4999	\$ -	\$ -	\$ 441,834
Total Expense					\$ 28,643.24	\$ 66,414.40	\$ 900,484
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER					\$ 4,160.08	\$ 6,627.35	\$ -

BUDGET USED	BUDGET REMAINING
0.00%	\$ 582,684.00
22.50%	\$ 236,371.02
50.00%	\$ 3,100.00
17.36%	\$ 4,545.26
28.21%	\$ 789.68
	\$ 827,442.25
38.70%	\$ 3,800.71
117.24%	\$ (1,724.43)
30.26%	\$ 43,241.00
0.00%	\$ 500.00
0.00%	\$ 500.00
0.00%	\$ 100.00
0.00%	\$ 100.00
25.00%	\$ 75.00
2.45%	\$ 14,632.07
9.48%	\$ 2,172.56
13.33%	\$ 3,250.00
5.47%	\$ 9,452.54
0.00%	\$ 1,300.00
14.61%	\$ 4,269.63
10.07%	\$ 26,979.49
16.48%	\$ 1,586.93
18.11%	\$ 2,620.51
17.43%	\$ 127,982.05
13.50%	\$ 1,297.54
0.00%	\$ 100.00
0.00%	\$ 150,000.00
0.00%	\$ 441,834.00
	\$ 834,069.60
	\$ (6,627.35)

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

					PERIOD	YTD
Cash on Hand	11	01	000	3000	\$ -	\$ -
SALES	11	01	000	3091	\$ 14,504.17	\$ 31,283.69
HOOKUP FEES	11	01	000	3092	\$ -	\$ -
LATE CHARGES	11	01	000	3093	\$ 145.70	\$ 324.61
INTEREST INCOME	11	01	000	3110	\$ 6.63	\$ 13.32
Total Income					\$ 14,656.50	\$ 31,621.62
CUSTOMER CONTRACT COSTS	11	01	000	4080	\$ -	\$ 205.56
WATER PURCHASES	11	01	000	4090	\$ 4,066.56	\$ 8,658.43
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
INTEREST EXPENSE	11	01	000	4290	\$ -	\$ 9,268.19
PUBLIC NOTICES	11	01	000	4311	\$ -	\$ -
OFFICE SUPPLIES	11	01	000	4331	\$ 41.97	\$ 84.49
POSTAGE	11	01	000	4370	\$ -	\$ 23.75
PROFESSIONAL SERVICES	11	01	000	4400	\$ 221.73	\$ 285.00
MAINTENANCE MATERIALS	11	01	000	4477	\$ 121.90	\$ 121.90
CONTRACT WORK	11	01	000	4479	\$ 8,500.00	\$ 28,000.00
TELEPHONE	11	01	000	4520	\$ 59.90	\$ 359.57
UTILITIES	11	01	000	4530	\$ 729.20	\$ 1,593.20
SALARIES	11	01	000	4550	\$ 4,237.88	\$ 8,175.53
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					\$ 17,979.14	\$ 63,470.43
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER					\$ (3,322.64)	\$ (31,848.81)

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

					PERIOD	YTD
Cash on hand	15	01	000	3000	\$ -	\$ -
INTEREST INCOME	15	01	000	3110	\$ 0.51	\$ 1.01
Total Income					\$ 0.51	\$ 1.01
Operating Reserve	15	01	000	4999	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT					\$ 0.51	\$ 1.01

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

					PERIOD	YTD
Cash on hand	16	01	000	3000	\$ -	\$ -
PROPERTY ASSESSMENTS	16	01	000	3030	\$ -	\$ -
INTEREST INCOME	16	01	000	3110	\$ 14.95	\$ 29.91
Total Income					\$ 14.95	\$ 29.91
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					\$ 14.95	\$ 29.91

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

				PERIOD	YTD
Cash on hand	17	01	000 3000	\$ -	\$ -
SPECIAL ASSESSMENT	17	01	000 3030	\$ 123.25	\$ 162.69
INTEREST INCOME	17	01	000 3110	\$ 0.05	\$ 1.05
Total Income				\$ 123.30	\$ 163.74
PROFESSIONAL SERVICES	17	01	000 4400	\$ -	\$ -
CONTRACT WORK	17	01	000 4479	\$ 2,746.96	\$ 3,740.96
SALARIES	17	01	000 4550	\$ -	\$ -
TRANSFER TO OTHER FUND	17	01	000 4901	\$ -	\$ -
Operating Reserve	17	01	000 4999	\$ -	\$ -
Total Expense				\$ 2,746.96	\$ 3,740.96
Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK				\$ (2,623.66)	\$ (3,577.22)

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

				PERIOD	YTD
Cash on hand	18	01 000	3000	\$ -	\$ -
PROPERTY TAX REVENUE	18	01 000	3030	\$ 3,953.63	\$ 3,953.63
INTEREST INCOME	18	01 000	3110	\$ 7.17	\$ 15.44
Total Income				\$ 3,960.80	\$ 3,969.07
PROFESSIONAL SERVICES	18	01 000	4400	\$ -	\$ -
MAINTENANCE MATERIALS	18	01 000	4477	\$ -	\$ -
CONTRACT WORK	18	01 000	4479	\$ -	\$ -
SALARIES	18	01 000	4550	\$ -	\$ -
Operating Reserve	18	01 000	4999	\$ -	\$ -
Total Expense				\$ -	\$ -
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE				\$ 3,960.80	\$ 3,969.07

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

					PERIOD	YTD
Cash on hand - budgeting	25	01	000	3000	\$ -	\$ -
INTEREST INCOME	25	01	000	3110	\$ 34.70	\$ 80.97
MEMBER DUES	25	01	000	3120	\$ -	\$ -
Total Income					\$ 34.70	\$ 80.97
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	\$ -	\$ -
MISCELLANEOUS EXPENSES	25	01	000	4330	\$ -	\$ -
Operating Reserve	25	01	000	4999	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 25 - PCWP					\$ 34.70	\$ 80.97

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

					PERIOD	YTD
Cash on hand - budgeting	26	01	000	3000	\$ -	\$ -
WATERSHED FEES	26	01	000	3030	\$ -	\$ 3,000.00
INTEREST INCOME	26	01	000	3110	\$ 5.60	\$ 11.30
MEMBER DUES	26	01	000	3120	\$ -	\$ -
Total Income					\$ 5.60	\$ 3,011.30
CONTRIBUTIONS/REIMB/COSTSHARE	26	01	000	4195	\$ -	\$ -
MISCELLANEOUS EXPENSES	26	01	000	4330	\$ -	\$ -
PROFESSIONAL SERVICES	26	01	000	4400	\$ 38,970.00	\$ 49,331.25
Operating Reserve	26	01	000	4999	\$ -	\$ -
Total Expense					\$ 38,970.00	\$ 49,331.25
Excess Revenue over (under) Expenditures for 26 - SSWP					\$ (38,964.40)	\$ (46,319.95)

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 August 11, 2017 through September 14, 2017.

A & M SERVICES, INC.	8/11/17	DCSC MAINTENANCE	01-01-405-4630	\$91.00
ALLIED UNIVERSAL SECURITY SERVICES	8/11/17	NRC EVENING SECURITY	01-06-264-4479	\$54.00
AMBIUS INC	8/11/17	NRC PLANT SERVICE	01-01-402-4630	\$273.33
BEN LEENERTS	8/11/17	BOARD SECURITY	01-01-000-4071	\$200.00
BLACK HILLS ENERGY	8/11/17	O & M UTILITIES	01-01-400-4530	\$32.62
BLACK HILLS ENERGY	8/11/17	PARK RESIDENCE	01-06-403-4530	\$34.48
BLAIR TELEPHONE CO.	8/11/17	BLAIR TELEPHONE	01-01-401-4520	\$476.82
CANON FINANCIAL SERVICES, INC.	8/11/17	COPIER LEASE & USAGE	01-01-000-4334	\$1,267.74
CENTRAL VALLEY AG	8/11/17	ELK PIGEON CONTRACT WORK	17-01-000-4479	\$1,049.78
COFFEE KING, INC	8/11/17	DCSC MAINTENANCE	01-01-405-4630	\$39.20
EASTERN NEBRASKA TELEPHONE	8/11/17	WALTHILL PHONE	01-01-404-4520	\$160.45
EXECUTIVE ANSWERING	8/11/17	TELECONFERENCE	01-01-402-4520	\$30.00
GILL HAULING, INC.	8/11/17	DCSC MAINTENANCE	01-01-405-4630	\$55.00
KING'S DISPOSAL CO	8/11/17	WALTHILL - JULY	01-01-404-4530	\$25.00
LINCOLN NATIONAL LIFE	8/11/17	457 CONTRIBUTIONS	01-01-000-2075	\$2,576.06
MIDAMERICAN ENERGY	8/11/17	DCSC UTILITIES	01-01-405-4530	\$14.53
NATIONWIDE INSURANCE	8/11/17	RETIREMENT	01-01-000-2074	\$14,108.59
NE CHILD SUPPORT PAYMENT CENTER	8/11/17	GARNISHMENTS	01-01-000-2076	\$477.50
OMAHA PUBLIC POWER DISTRICT	8/11/17	O & M UTILITIES	01-01-400-4530	\$496.02
OMAHA PUBLIC POWER DISTRICT	8/11/17	CHALCO	01-06-264-4530	\$180.46
OMAHA WORLD HERALD	8/11/17	PUBLIC NOTICES	01-01-000-4311	\$948.00
PAPILLION SANITATION	8/11/17	NRC/SHOP TRASH SERVICE	01-01-400-4630	\$314.85
PAPILLION SANITATION	8/11/17	NRC/SHOP TRASH SERVICE	01-01-402-4630	\$294.84
PAPILLION SANITATION	8/11/17	PARK SANITATION	01-06-266-4479	\$170.00
PAPILLION SANITATION	8/11/17	PARK SANITATION	01-06-267-4479	\$85.00
PAPILLION SANITATION	8/11/17	PARK SANITATION	01-06-276-4479	\$85.00
PAPILLION SANITATION	8/11/17	WATERLOO/ELKHORN ACCESS	01-06-285-4479	\$86.28
PAPILLION SANITATION	8/11/17	PARK SANITATION	01-06-286-4479	\$85.00
PLAINDEALER PUBLISHING CO	8/11/17	PUBLIC NOTICE	01-01-000-4311	\$139.73
PM CLEANERS	8/11/17	NRC JANITOR SERVICE	01-01-402-4630	\$1,750.00
QUICK CITY DELIVERY	8/11/17	DELIVERY	01-03-591-4479	\$12.49
TERMINIX	8/11/17	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$86.00
US TREASURY	8/11/17	PAYROLL TAXES	01-01-000-2070	\$15,341.42
US TREASURY	8/11/17	PAYROLL TAXES	01-01-000-2071	\$16,000.08
US TREASURY	8/11/17	PAYROLL TAXES	01-01-000-2072	\$3,741.98
VILLAGE OF WALTHILL	8/11/17	WALTHILL UTILITIES	01-01-404-4530	\$166.02
ALLIED UNIVERSAL SECURITY SERVICES	8/18/17	NRC EVENING SECURITY	01-06-264-4479	\$306.00
CENTURY LINK	8/18/17	DCSC PHONE	01-01-405-4520	\$244.81
COX BUSINESS SERVICES	8/18/17	O & M UTILITIES	01-01-400-4530	\$92.00
COX BUSINESS SERVICES	8/18/17	PARK RESIDENCE	01-06-403-4530	\$100.43
DEX MEDIA	8/18/17	PUBLICATIONS	01-02-831-4211	\$162.00
HIBU INC. - WEST	8/18/17	PUBLICATIONS	01-02-831-4211	\$164.00
NEBRASKA DEPT OF REVENUE	8/18/17	JULY 2017 SALES TAX	01-01-000-2000	\$2,150.97
NEBRASKA DEPT OF REVENUE	8/18/17	JULY 2017 SALES TAX	01-01-000-2000	\$2,335.43
NEBRASKA DEPT OF REVENUE	8/18/17	JULY 2017 SALES TAX	01-01-000-2000	\$1,318.96
NEBRASKA DEPT OF REVENUE	8/18/17	JULY 2017 SALES TAX	01-01-000-2000	\$757.83
NEBRASKA PUBLIC POWER DISTRICT	8/18/17	DCSC UTILITIES	01-01-405-4530	\$944.09

ALLIED UNIVERSAL SECURITY SERVICES	8/25/17	NRC EVENING SECURITY	01-06-264-4479	\$153.00
CABLEONE	8/25/17	DCSC PHONE	01-01-405-4520	\$130.00
CENTURY LINK	8/25/17	TELEPHONE	12-01-000-4520	\$156.42
CINTAS LOC 749	8/25/17	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$120.57
CINTAS LOC 749	8/25/17	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$63.63
COX BUSINESS SERVICES	8/25/17	NRC PHONE	01-01-402-4520	\$1,752.72
COX BUSINESS SERVICES	8/25/17	NRC PHONE	01-01-402-4520	\$213.93
CULLIGAN OF OMAHA	8/25/17	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$530.00
E.A.KROHN AND SON, INC.	8/25/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$260.83
LINCOLN NATIONAL LIFE	8/25/17	457 CONTRIBUTIONS	01-01-000-2075	\$2,576.06
MCI	8/25/17	WALTHILL PHONE	01-01-404-4520	\$38.31
METROPOLITAN UTILITIES DISTRICT	8/25/17	NRC WATER SERVICE	01-01-402-4530	\$191.18
METROPOLITAN UTILITIES DISTRICT	8/25/17	CHALCO UTILITIES	01-06-264-4530	\$2,929.16
NARD RISK POOL ASSOCIATION	8/25/17	EMPLOYEE HEALTH	01-01-000-4151	\$60,949.07
NATIONWIDE INSURANCE	8/25/17	RETIREMENT	01-01-000-2074	\$13,845.96
NE CHILD SUPPORT PAYMENT CENTER	8/25/17	GARNISHMENTS	01-01-000-2076	\$477.50
US TREASURY	8/25/17	PAYROLL TAXES	01-01-000-2070	\$14,879.87
US TREASURY	8/25/17	PAYROLL TAXES	01-01-000-2071	\$15,915.74
US TREASURY	8/25/17	PAYROLL TAXES	01-01-000-2072	\$3,722.22
ABE'S TRASH SERVICE, INC	9/1/17	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$59.93
AFLAC	9/1/17	EMPLOYEE HEALTH	01-01-000-4151	\$507.32
ALLIED UNIVERSAL SECURITY SERVICES	9/1/17	NRC EVENING SECURITY	01-06-264-4479	\$270.00
CITY OF BLAIR	9/1/17	BLAIR F.O. UTILITIES	01-01-401-4530	\$261.21
COMDATA UNIVERSAL MASTERCARD	9/1/17	FUEL	01-01-000-4051	\$4,770.91
DAS STATE ACCOUNTING - CENTRAL FINANCE	9/1/17	PHONE	01-01-402-4520	\$22.93
ELDEN VAVRA	9/1/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$200.84
ELDEN VAVRA	9/1/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$197.61
GRANT MELOTZ	9/1/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$3,335.39
LARUE COFFEE	9/1/17	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$259.70
O'KEEFE ELEVATOR COMPANY, INC.	9/1/17	NRC ELEVATOR SERVICE	01-01-402-4630	\$206.42
OMAHA PUBLIC POWER DISTRICT	9/1/17	PARK UTILITIES	01-06-267-4530	\$49.93
OMAHA PUBLIC POWER DISTRICT	9/1/17	PARK UTILITIES	01-06-276-4530	\$33.14
OMAHA PUBLIC POWER DISTRICT	9/1/17	PARK UTILITIES	01-06-285-4530	\$66.24
OMAHA PUBLIC POWER DISTRICT	9/1/17	PARK UTILITIES	01-06-286-4530	\$52.05
PATTI CLEMETS	9/1/17	WORLD O WATER	01-02-817-4400	\$1,120.00
TYLER MOHR	9/1/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$3,335.39
VERIZON WIRELESS	9/1/17	PHONE	01-01-402-4520	\$2,933.96
WULF GROUNDS MAINTENANCE LLC	9/1/17	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$316.00
ADOBE SYSTEMS INC.	9/1/17	EDUCATION SUPPLIES	01-02-824-4212	\$36.91
AMAZON.COM	9/1/17	OFFICE SUPPLIES/NRC COMMUNICATION	01-01-000-4331	\$24.96
AMAZON.COM	9/1/17	SAFETY EQUIPMENT-RECYCLING	01-01-000-4398	\$97.19
AMAZON.COM	9/1/17	SURVEY	01-01-000-4481	\$9.95
AMAZON.COM	9/1/17	DRAFTING	01-01-000-4481	\$4.80
AMAZON.COM	9/1/17	BLAIR COMMUNICATIONS	01-01-401-4520	\$46.63
AMAZON.COM	9/1/17	OFFICE SUPPLIES/NRC COMMUNICATION	01-01-402-4520	\$10.34
AMAZON.COM	9/1/17	NRC COMMUNICATION	01-01-402-4520	\$19.21
AMAZON.COM	9/1/17	NRC COMMUNICATION	01-01-402-4520	\$43.98
AMAZON.COM	9/1/17	IMP EDUCATION	01-05-184-4400	\$49.58
APPLE.COM	9/1/17	NRC COMMUNICATION	01-01-402-4520	\$0.99
BLACKBAUD	9/1/17	OFFICE SUPPLIES	01-01-000-4331	\$433.60
DIGITAL RIVER	9/1/17	SOFTWARE	01-01-000-4333	\$253.20
FACEBOOK.COM	9/1/17	PSAs	01-02-801-4212	\$6.01

FASTENAL COMPANY	9/1/17	MAINTENANCE MATERIALS	13-01-000-4477	\$44.29
HOME DEPOT	9/1/17	CAMP SUPPLIES	01-02-824-4212	\$99.47
HOME DEPOT	9/1/17	CAMP SUPPLIES	01-02-824-4212	\$40.76
HY-VEE ACCOUNTS RECEIVABLE	9/1/17	STAFF EXPENSE	01-01-000-4171	\$49.67
JAM SOFTWARE	9/1/17	SOFTWARE	01-01-000-4333	\$109.90
WF BUS PMT PROCESSING	9/1/17	DIRECTOR EXPENSE	01-01-000-4071	\$63.37
WF BUS PMT PROCESSING	9/1/17	STAFF EXPENSE	01-01-000-4171	\$245.03
WF BUS PMT PROCESSING	9/1/17	STAFF EXPENSE	01-01-000-4171	\$82.65
WF BUS PMT PROCESSING	9/1/17	STAFF EXPENSE	01-01-000-4171	\$151.15
WF BUS PMT PROCESSING	9/1/17	STAFF EXPENSE	01-01-000-4171	\$68.98
WF BUS PMT PROCESSING	9/1/17	STAFF EXPENSE	01-01-000-4171	\$45.10
WF BUS PMT PROCESSING	9/1/17	STAFF EXPENSE	01-01-000-4171	\$67.92
NATURE WATCH	9/1/17	CAMP SUPPLIES	01-02-824-4212	\$51.20
PACIFIC TIMESHEET	9/1/17	TIMESHEETS	01-01-000-4333	\$580.00
PACIFIC TIMESHEET	9/1/17	TIMESHEETS	01-01-000-4333	\$580.00
PETCO	9/1/17	ANIMAL CARE	01-02-830-4212	\$15.00
PETCO	9/1/17	ANIMAL CARE	01-02-830-4212	\$15.00
PETCO	9/1/17	ANIMAL CARE	01-02-830-4212	\$36.98
PETCO	9/1/17	ANIMAL CARE	01-02-830-4212	\$42.97
PETCO	9/1/17	ANIMAL CARE	01-02-830-4212	\$1.07
RAKUTEN.COM	9/1/17	CAMP SUPPLIES	01-02-824-4212	\$8.30
S&S WORLDWIDE	9/1/17	CAMP SUPPLIES	01-02-824-4212	\$94.28
SAFENEBRASKA.ORG	9/1/17	SAFETY	01-01-000-4155	\$225.00
SMARTSIGN	9/1/17	O & M SUPPLIES	01-01-000-4471	\$795.77
WF BUS PMT PROCESSING	9/1/17	DIRECTOR EXPENSE	01-01-000-4071	\$91.00
WF BUS PMT PROCESSING	9/1/17	STAFF EXPENSE	01-01-000-4171	\$3.00
WALMART	9/1/17	CAMP SUPPLIES	01-02-824-4212	\$32.78
WALMART	9/1/17	ANIMAL CARE	01-02-830-4212	\$24.47
ALLIED UNIVERSAL SECURITY SERVICES	9/8/17	NRC EVENING SECURITY	01-06-264-4479	\$54.00
ALLIED UNIVERSAL SECURITY SERVICES	9/8/17	CHALCO HILLS SECURITY	01-06-264-4479	\$1,265.00
BARONE SECURITY SYSTEMS	9/8/17	NRC SECURITY MAINTENANCE	01-01-402-4630	\$360.00
BLACK HILLS ENERGY	9/8/17	O & M UTILITIES	01-01-400-4530	\$31.31
BLACK HILLS ENERGY	9/8/17	NRC GAS SERVICE	01-01-402-4530	\$22.07
BLACK HILLS ENERGY	9/8/17	PARK RESIDENCE	01-06-403-4530	\$35.00
BLAIR TELEPHONE CO.	9/8/17	BLAIR INTERNET	01-01-401-4520	\$487.53
CANON FINANCIAL SERVICES, INC.	9/8/17	PHOTOCOPIER LEASE & USAGE	01-01-000-4334	\$679.95
DAKOTA CITY	9/8/17	DCSC UTILITIES	01-01-405-4530	\$63.84
DAKOTA COUNTY STAR & ADVANTAGE	9/8/17	NRD PAGE/PUBLIC NOTICES	01-01-000-4311	\$115.38
DAKOTA COUNTY STAR & ADVANTAGE	9/8/17	NRD PAGE/PUBLIC NOTICES	01-02-806-4212	\$100.00
DAS STATE ACCOUNTING - CENTRAL FINANCE	9/8/17	PHONE	01-01-402-4520	\$28.59
ELDEN VAVRA	9/8/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$165.85
FBG SERVICE CORPORATION	9/8/17	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$1,032.00
GILL HAULING, INC.	9/8/17	DCSC MAINTENANCE	01-01-405-4630	\$55.00
KING'S DISPOSAL CO	9/8/17	WALTHILL - AUG	01-01-404-4630	\$25.00
LINCOLN NATIONAL LIFE	9/8/17	457 CONTRIBUTIONS	01-01-000-2074	\$2,576.06
MARTIN HOHENSTEIN	9/8/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$583.44
MID-AMERICAN BENEFITS	9/8/17	EMPLOYEE HEALTH	01-01-000-4151	\$3,528.71
MIDAMERICAN ENERGY	9/8/17	DCSC UTILITIES	01-01-405-4530	\$12.85
NATIONWIDE INSURANCE	9/8/17	RETIREMENT	01-01-000-2075	\$14,076.52
NE CHILD SUPPORT PAYMENT CENTER	9/8/17	GARNISHMENTS	01-01-000-2076	\$477.50

NEBRASKA DEPT OF REVENUE	9/8/17	WITHHOLDING	01-01-000-2073	\$10,526.21
NEBRASKA SITES, LLC	9/8/17	WELL ABANDONMENT	01-05-189-4195	\$750.00
NEBRASKA SITES, LLC	9/8/17	WELL ABANDONMENT	01-05-189-4195	\$750.00
OMAHA PUBLIC POWER DISTRICT	9/8/17	O & M UTILITIES	01-01-400-4530	\$471.89
OMAHA PUBLIC POWER DISTRICT	9/8/17	BLAIR F.O. UTILITIES	01-01-401-4530	\$1,331.54
OMAHA PUBLIC POWER DISTRICT	9/8/17	NRC ELECTRIC SERVICE	01-01-402-4530	\$4,203.73
OMAHA PUBLIC POWER DISTRICT	9/8/17	CHALCO UTILITIES	01-06-264-4530	\$188.49
OMAHA WORLD HERALD	9/8/17	PUBLIC NOTICES	01-01-000-4311	\$330.95
PAPILLION SANITATION	9/8/17	NRC/SHOP TRASH SERVICE	01-01-400-4630	\$314.85
PAPILLION SANITATION	9/8/17	NRC/SHOP TRASH SERVICE	01-01-402-4630	\$303.99
PM CLEANERS	9/8/17	NRC JANITOR SERVICE	01-01-402-4630	\$1,750.00
US TREASURY	9/8/17	PAYROLL TAXES	01-01-000-2070	\$15,113.31
US TREASURY	9/8/17	PAYROLL TAXES	01-01-000-2071	\$15,815.88
US TREASURY	9/8/17	PAYROLL TAXES	01-01-000-2071	\$3,698.86
VILLAGE OF WALTHILL	9/8/17	WALTHILL UTILITIES	01-01-404-4530	\$159.69
A & D TECHNICAL SUPPLY	9/14/17	DRAFTING	01-01-000-4481	\$500.00
A & D TECHNICAL SUPPLY	9/14/17	DRAFTING	01-01-000-4481	\$530.00
ACCURATE LOCKSMITHS, INC.	9/14/17	LEEVE LOCKS	01-03-591-4477	\$287.92
ALFRED BENESCH & COMPANY	9/14/17	MUD 9A & SILVER CREEK 25	01-03-590-4400	\$214.00
ASP ENTERPRISES	9/14/17	MAINTENANCE MATERIALS	01-03-590-4477	\$12.00
BARONE SECURITY SYSTEMS	9/14/17	NRC ENTRY DOOR UPDATE	01-01-402-4630	\$1,617.01
BAXTER FORD 144th & I-80	9/14/17	VEHICLE MAINTENANCE	01-01-000-4052	\$875.43
BEST BUY SIGNS	9/14/17	GRASKE CROSSING	01-06-286-4477	\$403.20
BIG MUDDY WORKSHOP INC	9/14/17	PLATTE RIVER LANDING	01-06-267-4400	\$719.93
BIG MUDDY WORKSHOP INC	9/14/17	PLATTE RIVER LANDING	01-06-267-4400	\$3,283.28
BLUE TARP FINANCIAL	9/14/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$67.98
BOBCAT OF OMAHA	9/14/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$184.33
BOBCAT OF OMAHA	9/14/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$51.05
BOBCAT OF OMAHA	9/14/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$31.68
BOMGAARS	9/14/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$15.94
BOMGAARS	9/14/17	TIRE RECYCLING	01-01-000-4398	\$99.99
BOMGAARS	9/14/17	WALTHILL MAINTENANCE	01-01-404-4630	\$33.85
BOMGAARS	9/14/17	WALTHILL MAINTENANCE	01-01-404-4630	\$154.41
BOMGAARS	9/14/17	WALTHILL MAINTENANCE	01-01-404-4630	\$7.98
BOMGAARS	9/14/17	WALTHILL MAINTENANCE	01-01-404-4630	\$52.83
BOMGAARS	9/14/17	MAINTENANCE MATERIALS	01-03-590-4477	\$335.31
BRASE ELECTRICAL CONTR CORP	9/14/17	PARK RESIDENCE	01-06-403-4630	\$81.00
BROWN AND CALDWELL	9/14/17	WATER BALANCE UPDATE	01-05-184-4400	\$9,387.50
BURT COUNTY PHEASANTS FOREVER	9/14/17	SILVER SPONSORSHIP	01-02-807-4195	\$200.00
CDW GOVERNMENT, INC.	9/14/17	HARDWARE	01-01-000-4804	\$849.00
CDW GOVERNMENT, INC.	9/14/17	HARDWARE	01-01-000-4804	\$584.00
CDW GOVERNMENT, INC.	9/14/17	HARDWARE	01-01-000-4804	\$105.00
CENTRAL VALLEY AG	9/14/17	MAINTENANCE MATERIALS	01-03-590-4477	\$1,344.09
CITY OF OMAHA PARKS, REC. & PUBLIC PROP	9/14/17	BARRINGTON PARK BANK RESTORATION	01-04-521-4195	\$71,412.80
CITY OF OMAHA PARKS, REC. & PUBLIC PROP	9/14/17	TURNER BLVD TRAIL	01-06-261-4195	\$94,090.98
COMMERCIAL SEEDING CONTRACTORS	9/14/17	PRAIRIE QUEEN	01-03-590-4479	\$9,590.00
COMMERCIAL SEEDING CONTRACTORS	9/14/17	WEST BRANCH CHANNEL	01-03-591-4479	\$2,450.00
COMPCHOICE, INC.	9/14/17	MEDICAL EXAMS	01-01-000-4394	\$37.00
CONTECH ENGINEERED SOLUTIONS LLC	9/14/17	ELK PIGEON CONTRACT WORK	17-01-000-4479	\$1,697.18
CONTROL MANAGEMENT INC	9/14/17	NRC HVAC CONTROLS	01-01-402-4630	\$1,241.60

COUNTRY TIRE SERVICE CENTER	9/14/17	TIRE REPAIR	01-01-000-4052	\$21.54
CROSS DILLON TIRE	9/14/17	TIRE REPAIR	01-01-000-4052	\$21.75
CROSS DILLON TIRE	9/14/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$119.00
CROSS DILLON TIRE	9/14/17	TIRE REPAIR	01-01-000-4052	\$125.06
CROSS DILLON TIRE	9/14/17	TIRE REPAIR	01-01-000-4052	\$81.13
CROSS DILLON TIRE	9/14/17	TIRE REPAIR	01-01-000-4052	\$21.75
DELL MARKETING LP	9/14/17	HARDWARE	01-01-000-4804	\$13,788.00
DOUG'S TURF CARE INC	9/14/17	CHALCO	01-06-264-4479	\$252.50
DREFS TREE SERVICE	9/14/17	ELKHORN CROSSING TREE REMOVAL	01-06-266-4479	\$13,540.00
DULTMEIER SALES	9/14/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$21.71
ECHO GROUP	9/14/17	DCSC MAINTENANCE	01-01-405-4630	\$190.11
ELKHORN WEST CONSTRUCTION	9/14/17	NRC ENTRY TOWER REHAB	01-01-402-4630	\$37,978.78
ENTERPRISE PUBLISHING COMPANY	9/14/17	SCRAP TIRE COLLECTION	01-02-831-4211	\$399.50
FARMERS UNION CO-OPERATIVE ASSN	9/14/17	PARK SUPPLIES	01-06-006-4471	\$195.00
FARMERS UNION CO-OPERATIVE ASSN	9/14/17	PARK SUPPLIES	01-06-006-4471	\$245.00
FORESTRY SUPPLIERS, INC.	9/14/17	SURVEY	01-01-000-4481	\$633.33
FRED'S HVAC SERVICES CO	9/14/17	O & M MAINTENANCE	01-01-400-4630	\$134.00
FRED'S HVAC SERVICES CO	9/14/17	O & M MAINTENANCE	01-01-400-4630	\$109.85
FYRA ENGINEERING, LLC	9/14/17	PAPIO HYDROLOGIC MODELING	01-03-549-4400	\$18,273.75
HANEY SHOE STORE	9/14/17	SAFETY BOOTS	01-01-000-4155	\$179.99
HARDWOOD FOREST FOUNDATION	9/14/17	EDUCATION SUPPLIES	01-02-824-4212	\$200.00
HARRY A. KOCH CO.	9/14/17	LIABILITY INSURANCE	01-01-000-4250	\$400.00
HDR ENGINEERING INC	9/14/17	2017 ENGINEERING	01-01-000-4398	\$4,549.20
HDR ENGINEERING INC	9/14/17	LITTLE PAPIO CHANNEL STABILIZATION	01-03-591-4400	\$18,179.71
HI-LINE	9/14/17	O & M SUPPLIES	01-01-000-4471	\$278.58
HOBBY LOBBY	9/14/17	CAMP SUPPLIES	01-02-824-4212	\$121.88
HOST COFFEE SERVICE	9/14/17	OFFICE SUPPLIES	01-01-000-4331	\$57.23
HOTSY EQUIPMENT CO	9/14/17	O & M SUPPLIES	01-01-000-4471	\$1,060.80
HUSCH BLACKWELL LLP	9/14/17	ATTORNEY FEES	01-01-000-4392	\$16,585.50
HUSCH BLACKWELL LLP	9/14/17	ATTORNEY FEES	01-01-000-4392	\$15,559.00
HUSCH BLACKWELL LLP	9/14/17	LEGISLATIVE REPRESENTATION	01-01-000-4393	\$7,500.00
HUSCH BLACKWELL LLP	9/14/17	LEGISLATIVE REPRESENTATION	01-01-000-4393	\$7,500.00
HUSCH BLACKWELL LLP	9/14/17	ARLINGTON FLOODWAY PURCHASE	01-03-533-4392	\$585.00
HUSCH BLACKWELL LLP	9/14/17	PAPIO W-3	01-03-590-4392	\$175.00
HUSCH BLACKWELL LLP	9/14/17	ATTORNEY FEES	01-03-591-4392	\$1,267.50
HUSCH BLACKWELL LLP	9/14/17	ATTORNEY FEES	01-03-591-4392	\$65.00
HUSCH BLACKWELL LLP	9/14/17	WS/CC\BIG PAPIO LEGAL	01-03-591-4400	\$35.00
HUSCH BLACKWELL LLP	9/14/17	INTEGRATED MGMT PLAN	01-05-184-4400	\$227.50
HUSCH BLACKWELL LLP	9/14/17	INTEGRATED MGMT PLAN	01-05-184-4400	\$260.00
HUSCH BLACKWELL LLP	9/14/17	ATTORNEY FEES	01-06-261-4392	\$3,152.50
HUSCH BLACKWELL LLP	9/14/17	TRAILS	01-06-261-4392	\$942.50
HY-VEE ACCOUNTS RECEIVABLE	9/14/17	MEETING EXPENSE	01-01-000-4330	\$32.87
HY-VEE ACCOUNTS RECEIVABLE	9/14/17	CAMP SUPPLIES	01-02-824-4212	\$23.93
HY-VEE ACCOUNTS RECEIVABLE	9/14/17	CAMP SUPPLIES	01-02-824-4212	\$81.42
JENSEN RETAINING WALLS	9/14/17	NRC GROUNDS MAINTENANCE	01-01-402-4630	\$1,900.00
JOHN DEERE FINANCIAL	9/14/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$176.31
JOHN DEERE FINANCIAL	9/14/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$27.94
JOHN DEERE FINANCIAL	9/14/17	MOWER BLADES	01-01-000-4052	\$678.82
JOHN DEERE FINANCIAL	9/14/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$53.32
JOHN DEERE FINANCIAL	9/14/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$123.89

JOHN DEERE FINANCIAL	9/14/17	EQUIPMENT RENTAL	01-03-591-4475	\$4,700.50
K & S SERVICE, INC	9/14/17	VEHICLE MAINTENANCE	01-01-000-4052	\$17.00
KRIHA FLUID POWER	9/14/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$100.41
KRIHA FLUID POWER	9/14/17	O & M SUPPLIES	01-01-000-4471	\$133.80
KUBOTA OF OMAHA	9/14/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$91.28
L.G. EVERIST, INC.	9/14/17	SUMMIT LAKE	01-03-590-4479	\$2,381.36
LAMP, RYNEARSON & ASSOCIATES, INC	9/14/17	HERON HAVEN VIEWING DOCK REHAB	01-01-000-4398	\$1,045.00
LAMP, RYNEARSON & ASSOCIATES, INC	9/14/17	THOMPSON CREEK LEVEE SWPPP	01-03-511-4400	\$272.61
LAMP, RYNEARSON & ASSOCIATES, INC	9/14/17	RUMSEY WEST WETLAND MITIGATION	01-03-591-4400	\$221.73
LAMP, RYNEARSON & ASSOCIATES, INC	9/14/17	THOMPSON CREEK LEVEE SWPPP	01-03-591-4400	\$420.90
LAMP, RYNEARSON & ASSOCIATES, INC	9/14/17	KEYSTONE TRAIL EROSION	01-03-591-4400	\$2,169.15
LEE NEWSPAPERS	9/14/17	SCRAP TIRE COLLECTION	01-02-831-4211	\$265.50
LEE NEWSPAPERS	9/14/17	SCRAP TIRE COLLECTION	01-02-831-4211	\$240.00
LEE PRINTING SERVICE	9/14/17	ELKHORN CROSSING SUPPLIES	01-06-266-4471	\$481.00
LOWER PLATTE NORTH NRD	9/14/17	WATER STRATEGIES	01-01-000-4393	\$1,600.00
LPRCA	9/14/17	REMAINING CONTRACTS	01-05-186-4195	\$45,247.00
MACQUEEN EQUIPMENT	9/14/17	CAMERA REPAIRS	01-01-000-4052	\$13,139.88
MARTIN MARIETTA MATERIALS	9/14/17	PRAIRIE QUEEN	01-03-590-4477	\$1,187.58
MARTIN MARIETTA MATERIALS	9/14/17	BIG PAPIO	01-03-591-4477	\$1,120.73
MARTIN MARIETTA MATERIALS	9/14/17	BIG PAPIO	01-03-591-4477	\$701.21
MARTIN MARIETTA MATERIALS	9/14/17	UNION DIKE	01-03-591-4477	\$4,054.62
MARTIN MARIETTA MATERIALS	9/14/17	BIG PAPIO	01-03-591-4477	\$1,381.22
MARTIN MARIETTA MATERIALS	9/14/17	BIG PAPIO	01-03-591-4477	\$452.47
MATHESON TRI-GAS, INC.	9/14/17	O & M SUPPLIES	01-01-000-4471	\$59.50
MATHESON TRI-GAS, INC.	9/14/17	O & M SUPPLIES	01-01-000-4471	\$192.69
MENARDS - ELKHORN	9/14/17	PARK SUPPLIES	01-06-006-4471	\$9.48
MENARDS - ELKHORN	9/14/17	PARK SUPPLIES	01-06-006-4471	\$5.99
MENARDS - ELKHORN	9/14/17	CHALCO	01-06-264-4477	\$111.26
MENARDS - ELKHORN	9/14/17	PLATTE RIVER LANDING	01-06-267-4477	\$12.79
MENARDS - RALSTON	9/14/17	CHALCO	01-06-264-4471	\$23.48
MICHAEL TODD & COMPANY, INC	9/14/17	PARK SUPPLIES	01-06-006-4471	\$262.80
MID CON SYSTEMS, INC	9/14/17	PARK SUPPLIES	01-06-006-4471	\$739.58
MID CON SYSTEMS, INC	9/14/17	PARK SUPPLIES	01-06-006-4471	\$2,225.39
MIDWEST WHEEL COMPANIES	9/14/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$26.98
MIDWEST WHEEL COMPANIES	9/14/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$12.00
MILLARD LUMBER INC	9/14/17	PRAIRIE VIEW	01-06-276-4477	\$200.58
NARD	9/14/17	NARD MEMBERSHIP	01-01-000-4130	\$49,680.68
NEBRASKA DEPT OF REVENUE	9/14/17	RECYCLING FEE	01-01-000-4330	\$25.00
NEBRASKA IOWA SUPPLY	9/14/17	FUEL	01-01-000-4051	\$3,167.74
NEBRASKA STATEWIDE ARBORETUM	9/14/17	ARBORETUM DUES	01-01-000-4130	\$130.00
NEBRASKA TITLE COMPANY	9/14/17	WATERLOO ELKHORN RVR ACCESS	01-06-285-4479	\$175.00
NEW PIG	9/14/17	O & M SUPPLIES	01-01-000-4471	\$119.93
NIWOHNER CONSTRUCTION, INC	9/14/17	LITTLE PAPIO CHANNEL STABILIZATION	01-03-591-4479	\$103,951.80
NMC EXCHANGE LLC	9/14/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$319.00
NMC EXCHANGE LLC	9/14/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$399.75
NUTS AND BOLTS	9/14/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$19.84
NUTS AND BOLTS	9/14/17	ELKHORN CROSSING	01-06-266-4477	\$22.51
OLSSON ASSOCIATES	9/14/17	KRAMPER LAKE WETLAND MONITORING	01-03-590-4400	\$4,326.00
OLSSON ASSOCIATES	9/14/17	ZB-1 MITIGATION MONITORING	01-03-590-4400	\$1,376.00
OLSSON ASSOCIATES	9/14/17	PJ-15 OUTLET CHANNEL STABILIZATION	01-03-590-4400	\$2,850.08

OLSSON ASSOCIATES	9/14/17	PJ-12	01-04-505-4400	\$1,736.03
OLSSON ASSOCIATES	9/14/17	GROUNDWATER MGMT PLAN UPDATE	01-05-184-4400	\$14,842.25
OMAHA COMPOUND COMPANY	9/14/17	PARK SUPPLIES	01-06-006-4471	\$304.56
O'REILLY AUTOMOTIVE STORES	9/14/17	ELKHORN CROSSING	01-06-266-4471	\$228.59
PAYLESS OFFICE SUPPLY	9/14/17	OFFICE SUPPLIES	01-01-000-4331	\$26.27
PAYLESS OFFICE SUPPLY	9/14/17	OFFICE SUPPLIES	01-01-000-4331	\$151.96
PAYLESS OFFICE SUPPLY	9/14/17	OFFICE SUPPLIES	01-01-000-4331	\$62.48
PRESTO-X	9/14/17	NRC PEST CONTROL	01-01-402-4630	\$1,004.71
QUICKSTART TECHNOLOGIES, INC.	9/14/17	TRAINING	01-01-000-4397	\$1,995.00
QUILL CORPORATION	9/14/17	OFFICE SUPPLIES	01-01-000-4331	\$181.94
QUILL CORPORATION	9/14/17	OFFICE SUPPLIES/BLDG MAINT	01-01-000-4331	\$1.13
QUILL CORPORATION	9/14/17	OFFICE SUPPLIES	01-01-000-4331	\$5.64
QUILL CORPORATION	9/14/17	OFFICE SUPPLIES/BLDG MAINT	01-01-402-4630	\$519.93
SAFETY-KLEEN SYSTEMS INC	9/14/17	MOTOR OIL	01-01-000-4051	\$505.40
SAFETY-KLEEN SYSTEMS INC	9/14/17	O & M SUPPLIES	01-01-000-4471	\$149.00
SE SMITH & SONS LUMBER YARD	9/14/17	SURVEY LATHE	01-01-401-4630	\$119.95
STANTEC CONSULTING SERVICES, INC.	9/14/17	PAPIO HYDRAULICS	01-03-549-4400	\$47,066.04
STATE INDUSTRIAL PRODUCTS	9/14/17	O & M SUPPLIES	01-01-000-4471	\$186.90
STEPHAN WELDING INC.	9/14/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$239.75
STEPHAN WELDING INC.	9/14/17	WALTHILL MAINTENANCE	01-01-404-4630	\$156.40
TCW CONSTRUCTION, INC.	9/14/17	LIED BRIDGE, ABUTMENT REPAIR	01-06-281-4479	\$16,050.00
TED'S MOWER SALES & SERVICE	9/14/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$131.24
TITAN MACHINERY-OMAHA	9/14/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$748.35
TITAN MACHINERY-OMAHA	9/14/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$598.10
TITAN MACHINERY-OMAHA	9/14/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$1,600.40
TOOL SHED OF OMAHA	9/14/17	O & M SUPPLIES	01-01-000-4471	\$122.99
TOOL SHED OF OMAHA	9/14/17	O & M SUPPLIES	01-01-000-4471	\$131.45
TRACTOR SUPPLY CREDIT PLAN	9/14/17	RECYCLING	01-01-000-4398	\$19.99
TRACTOR SUPPLY CREDIT PLAN	9/14/17	PARK SUPPLIES	01-06-006-4471	\$4.74
TY'S OUTDOOR POWER & SERVICE	9/14/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$54.08
TY'S OUTDOOR POWER & SERVICE	9/14/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$25.98
UNITED ELECTRIC SUPPLY CO	9/14/17	NRC MAINTENANCE	01-01-402-4630	\$138.90
UNITED SEEDS INC	9/14/17	LEVEE MAINTENANCE	01-03-591-4477	\$525.00
UNITED SEEDS INC	9/14/17	LEVEE SYSTEM SEED	01-03-591-4477	\$87.50
UNITED STATES GEOLOGICAL SURVEY	9/14/17	LOWER ELKHORN GW/SW	01-05-184-4400	\$17,125.00
UNITED STATES GEOLOGICAL SURVEY	9/14/17	WELL SAMPLING	01-05-187-4400	\$34,625.00
VALUATION SERVICES	9/14/17	WS/CC APPRAISALS	01-03-548-4400	\$2,000.00
VALVOLINE	9/14/17	VEHICLE MAINTENANCE	01-01-000-4052	\$10.19
VALVOLINE	9/14/17	VEHICLE MAINTENANCE	01-01-000-4052	\$41.98
VALVOLINE	9/14/17	VEHICLE MAINTENANCE	01-01-000-4052	\$93.48
WALKER UNIFORM RENTAL	9/14/17	O & M SUPPLIES	01-01-000-4471	\$54.63
WALKER UNIFORM RENTAL	9/14/17	O & M SUPPLIES	01-01-000-4471	\$54.63
WALKER UNIFORM RENTAL	9/14/17	O & M SUPPLIES	01-01-000-4471	\$54.63
WALKER UNIFORM RENTAL	9/14/17	NRC ENTRY MATS	01-01-402-4630	\$75.59
WALKER UNIFORM RENTAL	9/14/17	NRC ENTRY MATS	01-01-402-4630	\$75.59
WATKINS CONCRETE BLOCK COMPANY, INC.	9/14/17	ELKHORN CROSSING	01-06-266-4477	\$2,467.70
WATKINS CONCRETE BLOCK COMPANY, INC.	9/14/17	ELKHORN CROSSING	01-06-266-4477	\$40.98
WELDON PARTS OMAHA	9/14/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$54.85
WEST POINT NEWS INC	9/14/17	SCRAP TIRE COLLECTION	01-02-831-4211	\$257.25
WESTLAKE ACE HARDWARE	9/14/17	O & M SUPPLIES	01-01-000-4471	\$14.31

WESTLAKE ACE HARDWARE	9/14/17	O & M SUPPLIES	01-01-000-4471	\$25.96
WESTLAKE ACE HARDWARE	9/14/17	O & M SUPPLIES	01-01-000-4471	\$23.98
WESTLAKE ACE HARDWARE	9/14/17	PARK RESIDENCE	01-06-403-4630	\$25.98
WHITE CAP CONSTRUCTION SUPPLY	9/14/17	O & M SUPPLIES	01-01-000-4471	\$107.88
ZEE MEDICAL SERVICE	9/14/17	SAFETY	01-01-000-4155	\$159.45
HUSCH BLACKWELL LLP	9/14/17	R613/616	01-03-560-4392	\$97.50
HUSCH BLACKWELL LLP	9/14/17	R613/616	01-03-560-4392	\$1,430.00
NE DEPARTMENT OF NATURAL RESOURCES	9/8/17	PLAN APPROVAL APPLICATION	02-01-558-4400	\$250.00
FYRA ENGINEERING, LLC	9/14/17	WP-6	02-01-556-4400	\$14,966.88
FYRA ENGINEERING, LLC	9/14/17	WP-7	02-01-557-4400	\$14,966.87
FYRA ENGINEERING, LLC	9/14/17	WP-2	02-01-564-4400	\$45,237.76
HDR ENGINEERING INC	9/14/17	WP-5	02-01-554-4400	\$1,150.78
HDR ENGINEERING INC	9/14/17	DS-15A	02-01-555-4400	\$46,821.96
HDR ENGINEERING INC	9/14/17	ZB-1	02-01-558-4400	\$126,983.33
HDR ENGINEERING INC	9/14/17	DS-12 & DS-19 & WP-4	02-01-565-4400	\$30,225.89
HDR ENGINEERING INC	9/14/17	DS-12 & DS-19 & WP-4	02-01-570-4400	\$30,384.21
HDR ENGINEERING INC	9/14/17	DS-12 & DS-19 & WP-4	02-01-571-4400	\$51,676.89
HUSCH BLACKWELL LLP	9/14/17	WP-6	02-01-556-4392	\$100.00
HUSCH BLACKWELL LLP	9/14/17	ZB-2	02-01-558-4392	\$975.00
McARDLE GRADING CO.	9/14/17	DS-15A	02-01-555-4410	\$317,838.43
OLSSON ASSOCIATES	9/14/17	DS-7 & WP-1	02-01-563-4400	\$39,748.68
OLSSON ASSOCIATES	9/14/17	DS-7 & WP-1	02-01-566-4400	\$42,533.43
STANDING C EXCAVATING	9/14/17	BRUSH REMOVAL	04-05-193-4479	\$14,760.85
PAYCLIX	8/2/17	PROCESSING FEES	10-01-000-4331	\$177.77
PAYCLIX	8/2/17	PROCESSING FEES	10-01-000-4331	\$271.98
PAYCLIX	8/7/17	PROCESSING FEES	10-01-000-4331	\$25.90
PAYCLIX	8/7/17	PROCESSING FEES	10-01-000-4331	\$48.10
CENTURY LINK	8/11/17	PHONE	10-01-000-4520	\$35.15
MIDWEST LABORATORIES	8/11/17	PROFESSIONAL SERVICE	10-01-000-4400	\$40.00
MIDWEST LABORATORIES	8/25/17	PROFESSIONAL SERVICES	10-01-000-4400	\$20.00
OMAHA PUBLIC POWER DISTRICT	8/25/17	UTILITIES	10-01-000-4530	\$1,465.69
CITY OF BLAIR	9/1/17	WATER PURCHASE	10-01-000-4090	\$10,971.63
KONICA MINOLTA PREMIER FINANCE	9/1/17	COPIER	10-01-000-4334	\$186.37
BLAIR TELEPHONE CO.	9/8/17	PHONE	10-01-000-4520	\$66.35
METROPOLITAN UTILITIES DISTRICT	9/8/17	WATER PURCHASE	10-01-000-4090	\$20,168.72
ONE CALL CONCEPTS, INC.	9/8/17	PROFESSIONAL SERVICES	10-01-000-4400	\$48.24
ONE CALL CONCEPTS, INC.	9/8/17	PROFESSIONAL SERVICES	10-01-000-4400	\$51.00
CORE & MAIN LP	9/14/17	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$13,187.50
CORE & MAIN LP	9/14/17	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$19.61
HENTON TRENCHING INC.	9/14/17	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$1,150.00
HENTON TRENCHING INC.	9/14/17	CUSTOMER CONTRACT WORK	10-01-000-4080	\$1,150.00
HENTON TRENCHING INC.	9/14/17	CONTRACT WORK	10-01-000-4479	\$2,081.87
HENTON TRENCHING INC.	9/14/17	CONTRACT WORK	10-01-000-4479	\$5,152.00
MUNICIPAL SUPPLY, INC.	9/14/17	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$10,899.23
MUNICIPAL SUPPLY, INC.	9/14/17	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$1,992.45
MUNICIPAL SUPPLY, INC.	9/14/17	CONTRACT WORK	10-01-000-4479	\$578.28

PMRNRD	9/14/17	MAINTENANCE MATERIALS	10-01-000-2000	\$44.29
PMRNRD	9/14/17	JULY 17 SALES TAX	10-01-000-2100	\$1,318.96
PMRNRD	9/14/17	SALARIES	10-01-000-4550	\$6,697.01
PMRNRD	9/14/17	JULY 17 SALES TAX	10-01-000-2100	\$2,335.43
PMRNRD	9/14/17	SALARIES	10-01-000-4550	\$13,085.11
SIGN-O-VATION, INC.	9/14/17	MAINTENANCE MATERIALS	10-01-000-4477	\$85.60
SIGN-O-VATION, INC.	9/14/17	MAINTENANCE MATERIALS	10-01-000-4477	\$85.60
SUBSURFACE SOLUTIONS	9/14/17	MAINTENANCE MATERIALS	10-01-000-4477	\$5,479.14
PAYCLIX	8/2/17	PROCESSING FEES	11-01-000-4331	\$32.35
PAYCLIX	8/7/17	PROCESSING FEES	11-01-000-4331	\$9.62
VILLAGE OF PENDER	8/18/17	WATER PURCHASE/UTILITIES	11-01-000-4090	\$4,066.56
VILLAGE OF PENDER	8/18/17	WATER PURCHASE/UTILITIES	11-01-000-4530	\$729.20
BLAIR TELEPHONE CO.	9/8/17	PHONE	11-01-000-4520	\$59.90
ONE CALL CONCEPTS, INC.	9/8/17	PROFESSIONAL SERVICES	11-01-000-4400	\$27.18
DAKOTA COUNTY RURAL WATER	9/14/17	PROF SERVICES	11-01-000-4400	\$194.55
DAKOTA COUNTY RURAL WATER	9/14/17	MAINTENANCE MATERIALS	11-01-000-4477	\$36.30
HOA SOLUTIONS, INC.	9/14/17	CONTRACT WORK	11-01-000-4479	\$8,500.00
PMRNRD	9/14/17	JULY 17 SALES TAX	11-01-000-2100	\$757.83
PMRNRD	9/14/17	SALARIES	11-01-000-4550	\$4,237.88
SIGN-O-VATION, INC.	9/14/17	MAINTENANCE MATERIALS	11-01-000-4477	\$85.60
PAYCLIX	8/2/2017	PROCESSING FEES	12-01-000-4331	\$128.26
PAYCLIX	8/7/2017	PROCESSING FEES	12-01-000-4331	\$21.46
F&M BANK	8/16/2017	OFFICE SUPPLIES	12-01-000-4331	\$25.00
F&M BANK	8/16/2017	SERVICE CHARGE	12-01-000-4331	\$41.97
BOMGAARS	9/14/17	MAINT SUPPLIES	12-01-000-4477	\$109.97
CORE & MAIN LP	9/14/17	MAINT SUPPLIES	12-01-000-4479	\$2,520.51
DAKOTA CITY	9/14/17	WTR	12-01-000-4090	\$8,622.50
DAKOTA FOOD & FUEL	9/14/17	CHEVY 2009 FUEL	12-01-000-4051	\$31.00
DAKOTA FOOD & FUEL	9/14/17	CHEVY 2009 FUEL	12-01-000-4051	\$13.00
DAKOTA FOOD & FUEL	9/14/17	CHEVY 2009 FUEL	12-01-000-4051	\$38.00
DAKOTA FOOD & FUEL	9/14/17	DODGE 2013 FUEL	12-01-000-4051	\$46.90
DAKOTA FOOD & FUEL	9/14/17	DODGE 2013 FUEL	12-01-000-4051	\$42.61
DAKOTA FOOD & FUEL	9/14/17	DODGE 2013 FUEL	12-01-000-4051	\$35.41
DAKOTA FOOD & FUEL	9/14/17	DODGE 2013 FUEL	12-01-000-4051	\$19.00
DAKOTA FOOD & FUEL	9/14/17	DODGE 2013 FUEL	12-01-000-4051	\$39.25
DAKOTA FOOD & FUEL	9/14/17	DODGE 2013 FUEL	12-01-000-4051	\$41.30
DAKOTA FOOD & FUEL	9/14/17	DODGE 2013 FUEL	12-01-000-4051	\$26.21
DAKOTA FOOD & FUEL	9/14/17	LAWNMOWER FUEL	12-01-000-4477	\$37.00
J AND J's PRONTO	9/14/17	CHEVY 2009 FUEL	12-01-000-4051	\$28.00
J AND J's PRONTO	9/14/17	DOGE 2013/FUEL	12-01-000-4051	\$36.40
LEAF	9/14/17	COPIERSHARP/CONTRACT	12-01-000-4334	\$113.72
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL L	9/14/17	WATER TESTING	12-01-000-4400	\$15.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL L	9/14/17	WATER TESTING	12-01-000-4400	\$15.00
NEBRASKA PUBLIC POWER DISTRICT	9/14/17	UTILITIES	12-01-000-4530	\$41.80
NORTHEAST NE PUBLIC POWER DISTRICT	9/14/17	UTILITIES	12-01-000-4530	\$215.00
ONE CALL CONCEPTS, INC.	9/14/17	ONE CALL SERVICE	12-01-000-4400	\$65.70
ONE OFFICE SOLUTIONS	9/14/17	COPIER/SHARP/COPIES	12-01-000-4331	\$7.94
PMRNRD	9/14/17	TELEPHONE	12-01-000-2000	\$156.42

PMRNRD	9/14/17	SALES TAX/JULY	12-01-000-2100	\$2,150.97
PMRNRD	9/14/17	SALARIES	12-01-000-4550	\$13,471.24
PMRNRD	9/14/17	ADMIN FEE	12-01-000-4550	\$1,347.12
POSTMASTER	9/14/17	POSTAGE	12-01-000-4370	\$300.00
ROBERTSON IMPLEMENT INC	9/14/17	MAINT/REPAIR	12-01-000-4477	\$23.69
ROBERTSON IMPLEMENT INC	9/14/17	MAINT/TRIMMER	12-01-000-4477	\$44.18
ROBERTSON IMPLEMENT INC	9/14/17	MAINT/MOWER	12-01-000-4477	\$108.09
ROBERTSON IMPLEMENT INC	9/14/17	MAINT/BUSH-FLG	12-01-000-4477	\$42.63
S&W UNDERGROUND SERVICES, INC.	9/14/17	CONTRACT WORK	12-01-000-4479	\$500.00
SIGN-O-VATION, INC.	9/14/17	MAINT/WARNING SIGNS	12-01-000-4477	\$85.60
WILMES DO IT BEST HARDWARE SSC	9/14/17	MAINT SUPPLIES	12-01-000-4477	\$89.75
WILMES DO IT BEST HARDWARE SSC	9/14/17	MAINT SUPPLIES	12-01-000-4477	\$29.29
WILMES DO IT BEST HARDWARE SSC	9/14/17	MAINT SUPPLIES	12-01-000-4477	\$17.08
WILMES DO IT BEST HARDWARE SSC	9/14/17	MAINT SUPPLIES	12-01-000-4477	\$50.24
FYRA ENGINEERING, LLC	9/14/17	SOUTHERN SARPY WATERSHED MGMT PLAN	26-01-000-4400	\$38,970.00

AUGUST PAYROLL

LAUREN M BECHER	\$387.87
JAMES N BECIC	\$3,766.00
DOUGLAS B BITHELL	\$957.34
LAWRENCE W BRADLEY	\$209.12
WILLIAM BRUSH	\$4,446.04
KEITH A BUTCHER	\$3,271.68
MARTIN P CLEVELAND	\$4,608.90
JOHN H CONLEY	\$491.48
LINDA K ELLETT	\$370.18
TIMOTHY N FOWLER	\$79.46
KELLY L FRAVEL	\$3,246.50
SHAWN D. FRENCH	\$2,441.14
CAREY L FRY	\$4,134.14
AMANDA J GRINT	\$4,468.67
MICHAEL J GRUBE	\$2,872.20
NICOLE S. GUST	\$2,741.65
DARLENE A HENSLEY	\$3,235.92
AUSTEN R HILL	\$2,640.00
CHRISTINE E JACOBSEN	\$3,231.77
THEODORE L JAPP	\$229.67
WALLY L JUHLIN	\$2,760.96
TERRY R KELLER	\$2,654.60
KAYLYN R. KELLEY	\$2,258.02
DAVID J KLUG	\$210.24
JO LENE KOHOUT	\$2,696.42
JONATHAN L KRAUSE	\$2,230.28
LORI ANN LASTER	\$3,779.76
PATRICK LEAHY	\$124.65
RANDALL C LEE	\$2,447.86
JOHN PATRICK MCEVOY	\$3,070.50
STEVEN M MCNANEY	\$4,104.62

TERESA K MURPHY	\$2,785.96
ZACHARY NELSON	\$4,803.03
MARTIN W NISSEN	\$3,667.89
JUSTIN M NOVAK	\$2,945.18
LANCE C OLERICH	\$3,134.96
ROGER L PENKE	\$787.02
MARLIN J PETERMANN	\$7,303.07
THOMAS J PLEISS	\$2,816.96
DAVID J REES	\$1,932.46
JOSEPH M RIEBE	\$2,525.51
LOWELL ROEBER	\$2,701.90
JASON T SCHNELL	\$2,823.78
TERRY L SCHUMACHER	\$4,328.34
CURT S SCOTT	\$3,426.12
MARGIE D STARK	\$1,735.24
JENNIFER J STAUSS	\$4,295.77
BARBARA J SUDRLA	\$1,672.87
JEAN F TAIT	\$5,151.38
RICHARD TESAR	\$1,145.50
MARTIN P THIEMAN	\$3,440.90
JAMES D THOMPSON	\$251.61
TRACY THOMPSON	\$2,668.80
RYAN T TRAPP	\$1,910.00
DEBORAH M WARD	\$2,030.34
WILLIAM E WARREN	\$4,580.60
CHARLES WIEGAND	\$1,887.34
MARK D. WILLE	\$2,207.72
ERIC WILLIAMS	\$3,591.61
JOHN G WINKLER	\$7,490.73
KYLE J WINN	\$2,628.52
WILLIAM J WOehler	\$2,471.08
PAUL WOODWARD	\$4,387.39
CHARLES JOHN ZAUGG	\$3,840.27