

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ALL FUNDS
July 31, 2018

	PERIOD	YTD
01 - GENERAL FUND	\$ 1,137,489.00	\$ 1,137,489.00
02 - WATERSHED FUND	\$ 1,288,659.59	\$ 1,288,659.59
03 - ICE JAM	\$ 22.23	\$ 22.23
04 - LOWER PLATTE WEED MANAGEMENT	\$ 62.23	\$ 62.23
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 90,822.44	\$ 90,822.44
11 - THURSTON CO RURAL WATER PROJECT	\$ 14,883.87	\$ 14,883.87
12 - DAKOTA CO RURAL WATER PROJECT	\$ 30,173.01	\$ 30,173.01
15 - ELKHORN BREAKOUT	\$ 1.01	\$ 1.01
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 561.28	\$ 561.28
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 32.25	\$ 32.25
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 15.85	\$ 15.85
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ 65.00	\$ 65.00
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 5,322.56	\$ 5,322.56
Total Income	\$ 2,568,110.32	\$ 2,568,110.32
01 - GENERAL FUND	\$ 1,631,971.69	\$ 1,631,971.69
02 - WATERSHED FUND	\$ 234,495.69	\$ 234,495.69
03 - ICE JAM	\$ -	\$ -
04 - LOWER PLATTE WEED MANAGEMENT	\$ -	\$ -
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 40,127.02	\$ 40,127.02
11 - THURSTON CO RURAL WATER PROJECT	\$ 22,117.23	\$ 22,117.23
12 - DAKOTA CO RURAL WATER PROJECT	\$ 34,421.94	\$ 34,421.94
15 - ELKHORN BREAKOUT	\$ -	\$ -
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ -	\$ -
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ -	\$ -
18 - WESTERN SARPY DRAINAGE PROJECT	\$ -	\$ -
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ 28.56	\$ 28.56
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 14,584.00	\$ 14,584.00
Total Expenses	\$ 1,977,746.13	\$ 1,977,746.13
Excess Revenue over (under) Expenditures for ALL FUNDS	\$ 590,364.19	\$ 590,364.19

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2018

					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	\$ 475,456.16	\$ 475,456.16
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	\$ 6,056.25	\$ 6,056.25
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	\$ 13,345.02	\$ 13,345.02
PROPERTY RENTAL INCOME - DAKOTA	01	01	405	3070	\$ 3,959.77	\$ 3,959.77
INTEREST INCOME	01	01	000	3110	\$ 1,938.46	\$ 1,938.46
MISCELLANEOUS INCOME	01	01	000	3130	\$ 3,429.27	\$ 3,429.27
Total Income					\$ 504,184.93	\$ 504,184.93
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	\$ 12,435.31	\$ 12,435.31
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	\$ 12,853.27	\$ 12,853.27
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	\$ -	\$ -
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	\$ -	\$ -
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	\$ 974.92	\$ 974.92
DIRECTORS' PER DIEM	01	01	000	4072	\$ 2,030.00	\$ 2,030.00
DUES & MEMBERSHIPS	01	01	000	4130	\$ 51,722.91	\$ 51,722.91
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	\$ 53,734.62	\$ 53,734.62
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	\$ 15,916.63	\$ 15,916.63
WORKERS' COMP INSURANCE	01	01	000	4153	\$ -	\$ -
SERVICE AWARDS & LEAVE PAID OUT	01	01	000	4154	\$ -	\$ -
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	\$ 518.97	\$ 518.97
STAFF TRAVEL AND EXPENSES	01	01	000	4171	\$ 4,513.29	\$ 4,513.29
ELECTION FEES	01	01	000	4191	\$ -	\$ -
LIABILITY & AUTO INSURANCE	01	01	000	4250	\$ -	\$ -
BOND PAYMENTS	01	01	000	4280	\$ -	\$ -
PUBLIC NOTICES	01	01	000	4311	\$ 1,279.82	\$ 1,279.82
MISCELLANEOUS EXPENSE	01	01	000	4330	\$ 233.87	\$ 233.87
OFFICE SUPPLIES	01	01	000	4331	\$ 2,091.41	\$ 2,091.41
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	\$ 1,274.74	\$ 1,274.74
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	\$ 1,130.00	\$ 1,130.00
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	\$ 16,484.29	\$ 16,484.29
EMPLOYER MEDICARE MATCH	01	01	000	4352	\$ 3,855.23	\$ 3,855.23
UNEMPLOYMENT BENEFITS	01	01	000	4354	\$ -	\$ -
POSTAGE	01	01	000	4370	\$ 466.68	\$ 466.68
ACCOUNTING FEES	01	01	000	4391	\$ -	\$ -

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2018

						PERIOD	YTD
ATTORNEY FEES & LEGAL COSTS	01	01	000	4392	\$	11,321.50	\$ 11,321.50
LEGISLATIVE REPRESENTATION	01	01	000	4393	\$	9,400.00	\$ 9,400.00
MEDICAL EXAMS	01	01	000	4394	\$	7,500.00	\$ 7,500.00
BANK & TRUST FEES	01	01	000	4395	\$	1,750.00	\$ 1,750.00
STAFF TRAINING	01	01	000	4397	\$	865.32	\$ 865.32
SPECIAL PROJECTS	01	01	000	4398	\$	25,000.00	\$ 25,000.00
O & M SUPPLIES	01	01	000	4471	\$	981.75	\$ 981.75
RADIO SYSTEMS OPERATION	01	01	000	4476	\$	-	\$ -
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	\$	2,116.69	\$ 2,116.69
REIMBURSABLE IT EXPENSES	01	01	000	4490	\$	-	\$ -
IT REIMBURSEMENTS	01	01	000	4495	\$	-	\$ -
COMMUNICATIONS - BLAIR	01	01	401	4520	\$	476.95	\$ 476.95
COMMUNICATIONS - NRC	01	01	402	4520	\$	2,696.00	\$ 2,696.00
COMMUNICATIONS - WALTHILL	01	01	404	4520	\$	201.07	\$ 201.07
COMMUNICATIONS - DAKOTA	01	01	405	4520	\$	214.57	\$ 214.57
UTILITIES - O&M SHOP	01	01	400	4530	\$	704.77	\$ 704.77
UTILITIES - BLAIR	01	01	401	4530	\$	226.41	\$ 226.41
UTILITIES - NRC	01	01	402	4530	\$	171.24	\$ 171.24
UTILITIES - WALTHILL	01	01	404	4530	\$	-	\$ -
UTILITIES - DAKOTA CITY	01	01	405	4530	\$	811.45	\$ 811.45
SALARIES - ADMINISTRATION	01	01	000	4560	\$	67,733.31	\$ 67,733.31
ALLOCATED SALARIES - ADMIN	01	01	000	4565	\$	-	\$ -
SALARIES - TECHNICAL	01	01	000	4570	\$	155,960.73	\$ 155,960.73
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	\$	(34,292.70)	\$ (34,292.70)
SALARIES - MAINTENANCE	01	01	000	4580	\$	50,548.87	\$ 50,548.87
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$	-	\$ -
VEHICLE BENEFIT	01	01	000	4541	\$	(542.42)	\$ (542.42)
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$	346.64	\$ 346.64
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$	2,705.34	\$ 2,705.34
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$	37,626.47	\$ 37,626.47
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$	245.85	\$ 245.85
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$	1,269.15	\$ 1,269.15
MACHINERY & EQUIPMENT	01	01	000	4802	\$	161.89	\$ 161.89
AUTOMOBILES & TRUCKS	01	01	000	4803	\$	-	\$ -
OFFICE EQUIPMENT	01	01	000	4804	\$	693.00	\$ 693.00
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999	\$	-	\$ -
Total Expense					\$	528,409.81	\$ 528,409.81
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					\$	(24,224.88)	\$ (24,224.88)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2018

					PERIOD	YTD
02 - INFORMATION & EDUCATION						
801 - INFORMATION SUPPORT PROGRAMS						
PRINTING/PUBLISHING	01	02	801	4211	\$ -	\$ -
I & E MATERIALS AND SUPPLIES	01	02	801	4212	\$ -	\$ -
PROFESSIONAL SERVICES	01	02	801	4400	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					\$ -	\$ -
806 - EXHIBITS, DISPLAYS, & SIGNS						
I & E MATERIALS AND SUPPLIES	01	02	806	4212	\$ -	\$ -
PROFESSIONAL SERVICES	01	02	806	4400	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS					\$ -	\$ -
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	\$ 3,300.00	\$ 3,300.00
Total Expense					\$ 3,300.00	\$ 3,300.00
Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES					\$ (3,300.00)	\$ (3,300.00)
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					\$ -	\$ -
828 - PUBLIC INFORMATION CAMPAIGNS						
PRINTING/PUBLISHING	01	02	828	4211	\$ 1,000.00	\$ 1,000.00
I & E MATERIALS AND SUPPLIES	01	02	828	4212	\$ 236.17	\$ 236.17
PROFESSIONAL SERVICES	01	02	828	4400	\$ 12.95	\$ 12.95
Total Expense					\$ 1,249.12	\$ 1,249.12
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					\$ (1,249.12)	\$ (1,249.12)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
July 31, 2018

						PERIOD	YTD
807 - EDUCATIONAL ASSISTANCE PROGRAM							
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	\$	1,730.00	\$ 1,730.00
Total Expense					\$	1,730.00	\$ 1,730.00
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM						<u>(1,730.00)</u>	<u>(1,730.00)</u>
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						<u>(1,120.00)</u>	<u>(1,120.00)</u>
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	\$	2,387.87	\$ 2,387.87
PROFESSIONAL SERVICES	01	02	824	4400	\$	1,959.40	\$ 1,959.40
Total Expense					\$	4,347.27	\$ 4,347.27
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS						<u>(4,347.27)</u>	<u>(4,347.27)</u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2018

						PERIOD	YTD
03 - FLOOD CONTROL							
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	\$	-	\$ -
PROFESSIONAL SERVICES	01	03	533	4400	\$	-	\$ -
CONSTRUCTION	01	03	533	4410	\$	-	\$ -
LAND RIGHTS	01	03	533	4430	\$	-	\$ -
Total Expense					\$	-	\$ -
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM					\$	-	\$ -
535 - URBAN STORMWATER PROGRAM (PCWP)							
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535	3120	\$	-	\$ -
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)					\$	-	\$ -
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	\$	52,680.00	\$ 52,680.00
CONSTRUCTION	01	03	536	4410	\$	-	\$ -
Total Expense					\$	52,680.00	\$ 52,680.00
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL					\$	(52,680.00)	\$ (52,680.00)
539 - OMAHA LEVEE CERTIFICATION							
CONTRIBUTIONS/REIMB/COST SHARES	01	03	539	4195	\$	-	\$ -
Total Expense					\$	-	\$ -
Excess Revenue over (under) Expenditures for 539 - OMAHA LEVEE CERTIFICATION					\$	-	\$ -

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2018

					PERIOD	YTD
548 - WESTERN SARPY/CLEAR CREEK						
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						
PROFESSIONAL SERVICES	01	03	549	4400	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING					\$ -	\$ -
551 - FLOOD MITIGATION PROGRAM						
PROFESSIONAL SERVICES	01	03	551	4400	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION PROGRAM					\$ -	\$ -
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	\$ 1,028.23	\$ 1,028.23
CONTRIBUTIONS/REIMB/COST SHARES	01	03	560	3120	\$ -	\$ -
Total Income					\$ 1,028.23	\$ 1,028.23
ATTORNEY FEES	01	03	560	4392	\$ 17,693.00	\$ 17,693.00
PROFESSIONAL SERVICES	01	03	560	4400	\$ 86,975.30	\$ 86,975.30
CONSTRUCTION	01	03	560	4410	\$ -	\$ -
LAND RIGHTS	01	03	560	4430	\$ -	\$ -
Ending cash on hand - budgeting	01	03	560	4999	\$ -	\$ -
Total Expense					\$ 104,668.30	\$ 104,668.30
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					\$ (103,640.07)	\$ (103,640.07)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2018

					PERIOD	YTD
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	\$ 3,956.39	\$ 3,956.39
LAND RIGHTS	01	03	590	4430	\$ -	\$ -
EQUIPMENT RENTAL	01	03	590	4475	\$ -	\$ -
MAINTENANCE MATERIALS	01	03	590	4477	\$ -	\$ -
CONTRACT WORK	01	03	590	4479	\$ 6,692.00	\$ 6,692.00
SALARIES - CLERICAL	01	03	590	4555	\$ -	\$ -
SALARIES - TECHNICAL	01	03	590	4575	\$ -	\$ -
SALARIES - MAINTENANCE	01	03	590	4585	\$ -	\$ -
Total Expense					\$ 10,648.39	\$ 10,648.39
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS					\$ (10,648.39)	\$ (10,648.39)
591 - MAINTENANCE, CHANNELS & LEVEES						
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591	3120	\$ -	\$ -
Total Income					\$ -	\$ -
EQUIPMENT ALLOCATION	01	03	591	4054	\$ -	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591	4195	\$ -	\$ -
ATTORNEY FEES	01	03	591	4392	\$ 938.00	\$ 938.00
PROFESSIONAL SERVICES	01	03	591	4400	\$ 31,558.27	\$ 31,558.27
LAND RIGHTS	01	03	591	4430	\$ -	\$ -
EQUIPMENT RENTAL	01	03	591	4475	\$ -	\$ -
MAINTENANCE MATERIALS	01	03	591	4477	\$ 12,741.12	\$ 12,741.12
CONTRACT WORK	01	03	591	4479	\$ 52,902.40	\$ 52,902.40
SALARIES - CLERICAL	01	03	591	4555	\$ -	\$ -
SALARIES - TECHNICAL	01	03	591	4575	\$ -	\$ -
SALARIES - MAINTENANCE	01	03	591	4585	\$ -	\$ -
Total Expense					\$ 98,139.79	\$ 98,139.79
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES					\$ (98,139.79)	\$ (98,139.79)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2018

					PERIOD	YTD
04 - EROSION CONTROL						
360 - ELK/PIGEON CREEK DRAINAGE PROJECT						
TRANSFER FROM OTHER FUND	01	04	360	3901	\$ -	\$ -
Total Income					<u>\$ -</u>	<u>\$ -</u>
Excess Revenue over (under) Expenditures for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT					<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
505 - PIGEON CREEK SPECIAL WATERSHED						
FEDERAL GRANTS	01	04	505	3010	\$ -	\$ -
Total Income					<u>\$ -</u>	<u>\$ -</u>
ATTORNEY FEES & LEGAL COSTS	01	04	505	4392	\$ -	\$ -
PROFESSIONAL SERVICES	01	04	505	4400	\$ 19,278.90	\$ 19,278.90
CONSTRUCTION	01	04	505	4410	\$ -	\$ -
Total Expense					<u>\$ 19,278.90</u>	<u>\$ 19,278.90</u>
Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED					<u><u>\$ (19,278.90)</u></u>	<u><u>\$ (19,278.90)</u></u>
507 - CONSERVATION ASSISTANCE PROGRAM						
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	\$ 1,929.88	\$ 1,929.88
Total Expense					<u>\$ 1,929.88</u>	<u>\$ 1,929.88</u>
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					<u><u>\$ (1,929.88)</u></u>	<u><u>\$ (1,929.88)</u></u>
510 - FLOOD MITIGATION ASSISTANCE PROGRAM						
CONTRIBUTIONS/REIMB/COST SHARES	01	04	510	4195	\$ -	\$ -
Total Expense					<u>\$ -</u>	<u>\$ -</u>
Excess Revenue over (under) Expenditures for 510 - FLOOD MITIGATION ASSISTANCE PROGRAM					<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
520 - URBAN CONSERVATION ASSISTANCE PROGRAM						
CONTRIBUTIONS/REIMB/COST SHARES	01	04	520	4195	\$ -	\$ -
Total Expense					<u>\$ -</u>	<u>\$ -</u>
Excess Revenue over (under) Expenditures for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM					<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2018

					PERIOD	YTD
521 - URBAN DRAINAGEWAY PROGRAM						
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	4195	\$ -	\$ -
Total Expense					<u>\$ -</u>	<u>\$ -</u>
Excess Revenue over (under) Expenditures for 521 - URBAN DRAINAGEWAY PROGRAM					<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA						
STATE GRANTS & FUNDS	01	04	552	3020	\$ -	\$ -
Total Income					<u>\$ -</u>	<u>\$ -</u>
CONTRIBUTIONS/REIMB/COST SHARES	01	04	552	4195	\$ -	\$ -
ATTORNEY FEES & LEGAL COSTS	01	04	552	4392	\$ -	\$ -
PROFESSIONAL SERVICES	01	04	552	4400	\$ 13,031.21	\$ 13,031.21
CONSTRUCTION	01	04	552	4410	\$ 28,185.35	\$ 28,185.35
LAND RIGHTS	01	04	552	4430	\$ -	\$ -
EQUIPMENT RENTAL	01	04	552	4475	\$ -	\$ -
Total Expense					<u>\$ 41,216.56</u>	<u>\$ 41,216.56</u>
Excess Revenue over (under) Expenditures for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA					<u><u>\$ (41,216.56)</u></u>	<u><u>\$ (41,216.56)</u></u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
July 31, 2018

						PERIOD	YTD
05 - WATER QUALITY							
181 - CHEMIGATION PROGRAM							
MISCELLANEOUS	01	05	181	3130	\$	180.00	\$ 180.00
Total Revenue					\$	180.00	\$ 180.00
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181	4195	\$	-	\$ -
Total Expense					\$	-	\$ -
Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM					\$	180.00	\$ 180.00
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	\$	6,217.00	\$ 6,217.00
Total Expense					\$	6,217.00	\$ 6,217.00
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN					\$	(6,217.00)	\$ (6,217.00)
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	\$	-	\$ -
Total Revenue					\$	-	\$ -
PROFESSIONAL SERVICES	01	05	187	4400	\$	55,500.00	\$ 55,500.00
Total Expense					\$	55,500.00	\$ 55,500.00
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS					\$	(55,500.00)	\$ (55,500.00)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2018

					PERIOD	YTD
189 - WELL ABANDONMENT PROGRAM						
STATE GRANTS & FUNDS	01	05	189	3020	\$ -	\$ -
Total Revenue					\$ -	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	\$ 2,593.45	\$ 2,593.45
Total Expense					\$ 2,593.45	\$ 2,593.45
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM					\$ (2,593.45)	\$ (2,593.45)
191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)						
STATE GRANTS & FUNDS	01	05	191	3020	\$ -	\$ -
Total Revenue					\$ -	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	05	191	4195	\$ 115,000.00	\$ 115,000.00
PROFESSIONAL SERVICES	01	05	191	4400	\$ -	\$ -
Total Expense					\$ 115,000.00	\$ 115,000.00
Excess Revenue over (under) Expenditures for 191 - ENWRA					\$ (115,000.00)	\$ (115,000.00)
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	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT					\$ -	\$ -
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					\$ -	\$ -

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2018

					PERIOD	YTD
553 - STORMWATER BMP PROGRAM						
CONTRIBUTIONS/REIMB/COST SHARE	01	05	553	4195	\$ -	\$ -
Total Expense					<u>\$ -</u>	<u>\$ -</u>
Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM					<u>\$ -</u>	<u>\$ -</u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2018

					PERIOD	YTD
06 - RECREATION						
006 - RECREATION OVERHEAD						
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	\$ -	\$ -
ATTORNEY FEES & LEGAL COSTS	01	06	006	4392	\$ -	\$ -
PARK SUPPLIES	01	06	006	4471	\$ 120.00	\$ 120.00
EQUIPMENT RENTAL	01	06	006	4475	\$ -	\$ -
Total Expense					\$ 120.00	\$ 120.00
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD					\$ (120.00)	\$ (120.00)
264 - CHALCO HILLS RECREATION AREA						
MISCELLANEOUS INCOME	01	06	264	3130	\$ 95.00	\$ 95.00
Total Income					\$ 95.00	\$ 95.00
PROFESSIONAL SERVICES	01	06	264	4400	\$ 1,376.45	\$ 1,376.45
PARK SUPPLIES	01	06	264	4471	\$ 105.17	\$ 105.17
MAINTENANCE MATERIALS	01	06	264	4477	\$ 13,665.19	\$ 13,665.19
CONTRACT WORK	01	06	264	4479	\$ 152,164.10	\$ 152,164.10
UTILITIES	01	06	264	4530	\$ -	\$ -
Total Expense					\$ 167,310.91	\$ 167,310.91
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA					\$ (167,215.91)	\$ (167,215.91)
265 - RECREATION AREA DEVELOPMENT						
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	\$ 62,500.00	\$ 62,500.00
Total Expense					\$ 62,500.00	\$ 62,500.00
Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT					\$ (62,500.00)	\$ (62,500.00)
266 - ELKHORN CROSSING RECREATION AREA						
CAMPING FEES AND PERMITS	01	06	266	3130	\$ -	\$ -
Total Income					\$ -	\$ -
PARK SUPPLIES	01	06	266	4471	\$ -	\$ -
MAINTENANCE MATERIALS	01	06	266	4477	\$ 1,028.99	\$ 1,028.99
CONTRACT WORK	01	06	266	4479	\$ 871.80	\$ 871.80
Total Expense					\$ 1,900.79	\$ 1,900.79
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA					\$ (1,900.79)	\$ (1,900.79)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2018

					PERIOD	YTD
267 - PLATTE RIVER LANDING RECREATION AREA						
PROFESSIONAL SERVICES	01	06	267	4400	\$ -	\$ -
PARK SUPPLIES	01	06	267	4471	\$ -	\$ -
MAINTENANCE MATERIALS	01	06	267	4477	\$ -	\$ -
CONTRACT WORK	01	06	267	4479	\$ -	\$ -
UTILITIES	01	06	267	4530	\$ 74.46	\$ 74.46
Total Expense					\$ 74.46	\$ 74.46
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA					\$ (74.46)	\$ (74.46)
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	\$ 47.63	\$ 47.63
Total Expense					\$ 47.63	\$ 47.63
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					\$ (47.63)	\$ (47.63)
281 - MOPAC TRAIL						
PROFESSIONAL SERVICES	01	06	281	4400	\$ -	\$ -
PARK SUPPLIES	01	06	281	4471	\$ -	\$ -
MAINTENANCE MATERIALS	01	06	281	4477	\$ -	\$ -
CONTRACT WORK	01	06	281	4479	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL					\$ -	\$ -
285 - WATERLOO ELKHORN RIVER ACCESS						
PARK SUPPLIES	01	06	285	4471	\$ -	\$ -
MAINTENANCE MATERIALS	01	06	285	4477	\$ -	\$ -
CONTRACT WORK	01	06	285	4479	\$ 100.24	\$ 100.24
UTILITIES	01	06	285	4530	\$ 66.28	\$ 66.28
Total Expense					\$ 166.52	\$ 166.52
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS					\$ (166.52)	\$ (166.52)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2018

					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	\$ 52.08	\$ 52.08
Total Expense					\$ 52.08	\$ 52.08
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING					\$ (52.08)	\$ (52.08)
403 - PARK RESIDENCE						
UTILITIES	01	06	403	4530	\$ 100.43	\$ 100.43
BUILDING MAINTENANCE	01	06	403	4630	\$ 40.00	\$ 40.00
Total Expense					\$ 140.43	\$ 140.43
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE					\$ (140.43)	\$ (140.43)
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	\$ 167.50	\$ 167.50
PROFESSIONAL SERVICES	01	06	261	4400	\$ 24,331.82	\$ 24,331.82
CONSTRUCTION	01	06	261	4410	\$ 291,095.08	\$ 291,095.08
Total Expense					\$ 315,594.40	\$ 315,594.40
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM					\$ (315,594.40)	\$ (315,594.40)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2018

					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	\$ 632,000.00	\$ 632,000.00
Total Income					\$ 632,000.00	\$ 632,000.00
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					\$ 602,000.00	\$ 602,000.00
263 - WILDLIFE HABITAT PROGRAM (WHIP)						
CONTRIBUTIONS/REIMB/COST SHARES	01	07	263	4195	\$ 5,100.00	\$ 5,100.00
Total Expense					\$ 5,100.00	\$ 5,100.00
Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)					\$ (5,100.00)	\$ (5,100.00)
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	\$ 936.00	\$ 936.00
Total Expense					\$ 936.00	\$ 936.00
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN					\$ (936.00)	\$ (936.00)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2018

						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	\$	0.84	\$ 0.84
Total Income					\$	0.84	\$ 0.84
PROFESSIONAL SERVICES	01	07	278	4400	\$	-	\$ -
Total Expense					\$	-	\$ -
Excess Revenue over (under) Expenditures for 278 - WETLAND STREAMBANK MITIGATION BANKING					\$	0.84	\$ 0.84
283 - GLACIER CREEK WETLAND							
CONTRIBUTIONS/REIMB/COST SHARE	01	07	283	4195	\$	-	\$ -
ATTORNEY FEES & LEGAL COSTS	01	07	283	4392	\$	-	\$ -
PROFESSIONAL SERVICES	01	07	283	4400	\$	-	\$ -
CONSTRUCTION	01	07	283	4410	\$	-	\$ -
Total Expense					\$	-	\$ -
Excess Revenue over (under) Expenditures for 283 - GLACIER CREEK WETLAND					\$	-	\$ -
284 - PIGEON CREEK MITIGATION							
PROFESSIONAL SERVICES	01	07	284	4400	\$	-	\$ -
CONSTRUCTION	01	07	284	4410	\$	-	\$ -
Total Expense					\$	-	\$ -
Excess Revenue over (under) Expenditures for 284 - PIGEON CREEK MITIGATION					\$	-	\$ -
287 - FLANAGAN LAKE MITIGATION							
PROFESSIONAL SERVICES	01	07	287	4400	\$	-	\$ -
Total Expense					\$	-	\$ -
Excess Revenue over (under) Expenditures for 287 - FLANAGAN LAKE MITIGATION					\$	-	\$ -

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 July 31, 2018

	PERIOD	YTD
01 - GENERAL/ADMINISTRATION	\$ 504,184.93	\$ 504,184.93
02 - INFORMATION & EDUCATION	\$ -	\$ -
03 - FLOOD CONTROL	\$ 1,028.23	\$ 1,028.23
04 - EROSION CONTROL	\$ -	\$ -
05 - WATER QUALITY	\$ 180.00	\$ 180.00
06 - RECREATION	\$ 95.00	\$ 95.00
07 - FORESTRY & WILDLIFE	\$ 632,000.84	\$ 632,000.84
Total Income	\$ 1,137,489.00	\$ 1,137,489.00
01 - GENERAL/ADMINISTRATION	\$ 528,409.81	\$ 528,409.81
02 - INFORMATION & EDUCATION	\$ 11,746.39	\$ 11,746.39
03 - FLOOD CONTROL	\$ 266,136.48	\$ 266,136.48
04 - EROSION CONTROL	\$ 62,425.34	\$ 62,425.34
05 - WATER QUALITY	\$ 179,310.45	\$ 179,310.45
06 - RECREATION	\$ 547,907.22	\$ 547,907.22
07 - FORESTRY & WILDLIFE	\$ 36,036.00	\$ 36,036.00
Total Expenses	\$ 1,631,971.69	\$ 1,631,971.69
Excess Revenue over (under) Expenditures for GENERAL FUND	\$ (494,482.69)	\$ (494,482.69)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WATERSHED FUND
July 31, 2018

					PERIOD	YTD
01 - GENERAL						
000- ADMINISTRATION						
Cash on hand - budgeting	02	01	000	3000	\$ -	\$ -
FEDERAL GRANTS & FUNDS	02	01	000	3010	\$ -	\$ -
STATE GRANTS & FUNDS	02	01	000	3020	\$ -	\$ -
WATERSHED FUND FEES	02	01	000	3030	\$ 1,144,861.36	\$ 1,144,861.36
INTEREST INCOME	02	01	000	3110	\$ 450.84	\$ 450.84
MISCELLANEOUS INCOME	02	01	000	3130	\$ 12.00	\$ 12.00
Total Income					\$ 1,145,324.20	\$ 1,145,324.20
Ending cash on hand - budgeting	02	01	000	4999	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN					\$ 1,145,324.20	\$ 1,145,324.20
555 - PAPIO DS-15A PROJECT						
CONTRIBUTIONS/REIMB/COST SHARES	02	01	555	3120	\$ 143,335.39	\$ 143,335.39
Total Income					\$ 143,335.39	\$ 143,335.39
CONTRIBUTIONS/REIMB/COST SHARES	02	01	555	4195	\$ -	\$ -
ATTORNEY FEES & LEGAL COSTS	02	01	555	4392	\$ 1,239.50	\$ 1,239.50
PROFESSIONAL SERVICES	02	01	555	4400	\$ 15,727.00	\$ 15,727.00
Total Expense					\$ 16,966.50	\$ 16,966.50
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT					\$ 126,368.89	\$ 126,368.89
556 - WP-6 REGIONAL DETENTION STRUCTURE						
ATTORNEY FEES & LEGAL COSTS	02	01	556	4392	\$ -	\$ -
PROFESSIONAL SERVICES	02	01	556	4400	\$ 9,051.87	\$ 9,051.87
CONSTRUCTION	02	01	556	4410	\$ -	\$ -
LAND RIGHTS	02	01	556	4430	\$ 10,840.00	\$ 10,840.00
Total Expense					\$ 19,891.87	\$ 19,891.87
Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE					\$ (19,891.87)	\$ (19,891.87)
557 - WP-7 REGIONAL DETENTION STRUCTURE						
ATTORNEY FEES & LEGAL COSTS	02	01	557	4392	\$ 310.50	\$ 310.50
PROFESSIONAL SERVICES	02	01	557	4400	\$ 9,051.88	\$ 9,051.88
CONSTRUCTION	02	01	557	4410	\$ -	\$ -
LAND RIGHTS	02	01	557	4430	\$ -	\$ -
Total Expense					\$ 9,362.38	\$ 9,362.38
Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE					\$ (9,362.38)	\$ (9,362.38)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WATERSHED FUND
July 31, 2018

					PERIOD	YTD
558 - ZORINSKY BASIN #2						
ATTORNEY FEES & LEGAL COSTS	02	01	558	4392	\$ 703.50	\$ 703.50
PROFESSIONAL SERVICES	02	01	558	4400	\$ 55,041.60	\$ 55,041.60
CONSTRUCTION	02	01	558	4410	\$ 79,546.15	\$ 79,546.15
Total Expense					\$ 135,291.25	\$ 135,291.25
Excess Revenue over (under) Expenditures for 558 - ZORINSKY BASIN #2					\$ (135,291.25)	\$ (135,291.25)
563 - WP-1 REGIONAL DETENTION STRUCTURE						
ATTORNEY FEES & LEGAL COSTS	02	01	563	4392	\$ 793.50	\$ 793.50
PROFESSIONAL SERVICES	02	01	563	4400	\$ 13,312.50	\$ 13,312.50
LAND RIGHTS	02	01	563	4430	\$ -	\$ -
Total Expense					\$ 14,106.00	\$ 14,106.00
Excess Revenue over (under) Expenditures for 563 - WP-1 REGIONAL DETENTION STRUCTURE					\$ (14,106.00)	\$ (14,106.00)
564 - WP-2 REGIONAL DETENTION STRUCTURE						
ATTORNEY FEES & LEGAL COSTS	02	01	564	4392	\$ -	\$ -
PROFESSIONAL SERVICES	02	01	564	4400	\$ 16,693.00	\$ 16,693.00
LAND RIGHTS	02	01	564	4430	\$ -	\$ -
Total Expense					\$ 16,693.00	\$ 16,693.00
Excess Revenue over (under) Expenditures for 564 - WP-2 REGIONAL DETENTION STRUCTURE					\$ (16,693.00)	\$ (16,693.00)
565 - WP-4 REGIONAL DETENTION STRUCTURE						
ATTORNEY FEES & LEGAL COSTS	02	01	565	4392	\$ -	\$ -
PROFESSIONAL SERVICES	02	01	565	4400	\$ 3,933.88	\$ 3,933.88
Total Expense					\$ 3,933.88	\$ 3,933.88
Excess Revenue over (under) Expenditures for 565 - WP-4 REGIONAL DETENTION STRUCTURE					\$ (3,933.88)	\$ (3,933.88)
566 - PAPIO DS-7 PROJECT						
ATTORNEY FEES & LEGAL COSTS	02	01	566	4392	\$ -	\$ -
PROFESSIONAL SERVICES	02	01	566	4400	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 566 - PAPIO DS-7 PROJECT					\$ -	\$ -

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 WATERSHED FUND
 July 31, 2018

					PERIOD	YTD
570 - PAPIO DS-12 PROJECT						
ATTORNEY FEES & LEGAL COSTS	02	01	570	4392	\$ -	\$ -
PROFESSIONAL SERVICES	02	01	570	4400	\$ 8,532.64	\$ 8,532.64
Total Expense					<u>\$ 8,532.64</u>	<u>\$ 8,532.64</u>
Excess Revenue over (under) Expenditures for 570 - PAPIO DS-12 PROJECT					<u>\$ (8,532.64)</u>	<u>\$ (8,532.64)</u>
 571 - PAPIO DS-19 PROJECT						
ATTORNEY FEES & LEGAL COSTS	02	01	571	4392	\$ -	\$ -
PROFESSIONAL SERVICES	02	01	571	4400	\$ 9,718.17	\$ 9,718.17
Total Expense					<u>\$ 9,718.17</u>	<u>\$ 9,718.17</u>
Excess Revenue over (under) Expenditures for 571 - PAPIO DS-19 PROJECT					<u>\$ (9,718.17)</u>	<u>\$ (9,718.17)</u>
 Total Revenue						
					\$ 1,288,659.59	\$ 1,288,659.59
Total Expense						
					\$ 234,495.69	\$ 234,495.69
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND						
					<u>\$ 1,054,163.90</u>	<u>\$ 1,054,163.90</u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT

ICE JAM

July 31, 2018

					PERIOD	YTD
Cash on hand - budgeting	03	03	536	3000	\$ -	\$ -
INTEREST INCOME	03	03	536	3110	\$ 22.23	\$ 22.23
CONTRIBUTIONS/REIMB/COST SHARES	03	03	536	3120	\$ -	\$ -
Total Income					<u>\$ 22.23</u>	<u>\$ 22.23</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>\$ 22.23</u></u>	<u><u>\$ 22.23</u></u>

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

July 31, 2018

					PERIOD	YTD
Cash on hand - budgeting	04	05	193	3000	\$ -	\$ -
INTEREST INCOME	04	05	193	3110	\$ 0.24	\$ 0.24
CONTRIBUTIONS/REIMB/COST SHARES	04	05	193	3120	\$ 61.99	\$ 61.99
Total Income					<u>\$ 62.23</u>	<u>\$ 62.23</u>
CONTRACT WORK	04	05	193	4479	\$ -	\$ -
Operating reserve	04	05	193	4999	\$ -	\$ -
Total Expense					<u>\$ -</u>	<u>\$ -</u>
Excess Revenue over (under) Expenditures for 04 - LOWER PLATTE WEED MANAGEMENT					<u><u>\$ 62.23</u></u>	<u><u>\$ 62.23</u></u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

WASHINGTON COUNTY RURAL WATER PROJECT

July 31, 2018

					PERIOD	YTD
Cash on hand	10	01	000	3000	\$ -	\$ -
SALES	10	01	000	3091	\$ 78,947.67	\$ 78,947.67
HOOKUP FEES	10	01	000	3092	\$ 10,585.00	\$ 10,585.00
LATE CHARGES	10	01	000	3093	\$ 620.80	\$ 620.80
LOAN PROCEEDS	10	01	000	3100	\$ -	\$ -
INTEREST INCOME	10	01	000	3110	\$ 658.97	\$ 658.97
MISCELLANEOUS INCOME	10	01	000	3130	\$ 10.00	\$ 10.00
Total Income					\$ 90,822.44	\$ 90,822.44
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	\$ 3,215.36	\$ 3,215.36
CUSTOMER CONTRACT COSTS	10	01	000	4080	\$ 12,037.58	\$ 12,037.58
WATER PURCHASES	10	01	000	4090	\$ 7,879.58	\$ 7,879.58
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	\$ 612.57	\$ 612.57
PHOTOCOPIER LEASE	10	01	000	4334	\$ 32.62	\$ 32.62
POSTAGE	10	01	000	4370	\$ -	\$ -
ATTORNEY FEES & LEGALCOSTS	10	01	000	4392	\$ 603.00	\$ 603.00
PROFESSIONAL SERVICES	10	01	000	4400	\$ 7,597.57	\$ 7,597.57
LAND RIGHTS	10	01	000	4430	\$ -	\$ -
EQUIPMENT RENTAL	10	01	000	4475	\$ -	\$ -
MAINTENANCE MATERIALS	10	01	000	4477	\$ -	\$ -
CONTRACT WORK	10	01	000	4479	\$ 7,200.00	\$ 7,200.00
TELEPHONE	10	01	000	4520	\$ 103.61	\$ 103.61
UTILITIES	10	01	000	4530	\$ 845.13	\$ 845.13
SALARIES	10	01	000	4550	\$ -	\$ -
BUILDING MAINTENANCE	10	01	000	4630	\$ -	\$ -
AUTOMOBILES & TRUCKS	10	01	000	4803	\$ -	\$ -
OFFICE EQUIPMENT	10	01	000	4804	\$ -	\$ -
BAD DEBT EXPENSE	10	01	000	4900	\$ -	\$ -
Bond & Interest Reserve	10	01	000	4998	\$ -	\$ -
Operations reserve	10	01	000	4999	\$ -	\$ -
Total Expense					\$ 40,127.02	\$ 40,127.02
Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER					\$ 50,695.42	\$ 50,695.42

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

DAKOTA COUNTY RURAL WATER PROJECT

July 31, 2018

						PERIOD	YTD
Cash on Hand	12	01	000	3000	\$	-	\$ -
SALES	12	01	000	3091	\$	29,412.51	\$ 29,412.51
HOOKUP FEES	12	01	000	3092	\$	-	\$ -
LATE CHARGES	12	01	000	3093	\$	406.82	\$ 406.82
INTEREST INCOME	12	01	000	3110	\$	332.49	\$ 332.49
MISCELLANEOUS INCOME	12	01	000	3130	\$	21.19	\$ 21.19
Total Income					\$	30,173.01	\$ 30,173.01
VEHICLE/EQUIPT - GAS & OIL	12	01	000	4051	\$	(135.15)	\$ (135.15)
CUSTOMER CONTRACT COSTS	12	01	000	4080	\$	9,982.47	\$ 9,982.47
WATER PURCHASES	12	01	000	4090	\$	3,012.10	\$ 3,012.10
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	\$	196.95	\$ 196.95
PHOTOCOPIER LEASE	12	01	000	4334	\$	113.72	\$ 113.72
POSTAGE	12	01	000	4370	\$	300.00	\$ 300.00
ATTORNEY FEES & LEGAL COSTS	12	01	000	4392	\$	569.50	\$ 569.50
PROFESSIONAL SERVICES	12	01	000	4400	\$	3,724.93	\$ 3,724.93
LAND RIGHTS	12	01	000	4430	\$	-	\$ -
MAINTENANCE MATERIALS	12	01	000	4477	\$	607.95	\$ 607.95
CONTRACT WORK	12	01	000	4479	\$	-	\$ -
TELEPHONE	12	01	000	4520	\$	153.23	\$ 153.23
UTILITIES	12	01	000	4530	\$	267.63	\$ 267.63
SALARIES	12	01	000	4550	\$	15,628.61	\$ 15,628.61
OFFICE EQUIPMENT	12	01	000	4804	\$	-	\$ -
BAD DEBT EXPENSE	12	01	000	4900	\$	-	\$ -
Reservoir Maintenance Reserve	12	01	000	4998	\$	-	\$ -
Operations Reserve	12	01	000	4999	\$	-	\$ -
Total Expense					\$	34,421.94	\$ 34,421.94
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER					\$	(4,248.93)	\$ (4,248.93)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

THURSTON COUNTY RURAL WATER PROJECT

July 31, 2018

					PERIOD	YTD
Cash on Hand	11	01	000	3000	\$ -	\$ -
SALES	11	01	000	3091	\$ 14,515.82	\$ 14,515.82
HOOKUP FEES	11	01	000	3092	\$ 120.00	\$ 120.00
LATE CHARGES	11	01	000	3093	\$ 110.70	\$ 110.70
INTEREST INCOME	11	01	000	3110	\$ 137.35	\$ 137.35
MISC INCOME	11	01	000	3130	\$ -	\$ -
Total Income					\$ 14,883.87	\$ 14,883.87
CUSTOMER CONTRACT COSTS	11	01	000	4080	\$ -	\$ -
WATER PURCHASES	11	01	000	4090	\$ 3,931.53	\$ 3,931.53
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	\$ 54.42	\$ 54.42
POSTAGE	11	01	000	4370	\$ 24.70	\$ 24.70
PROFESSIONAL SERVICES	11	01	000	4400	\$ 75.03	\$ 75.03
MAINTENANCE MATERIALS	11	01	000	4477	\$ -	\$ -
CONTRACT WORK	11	01	000	4479	\$ 1,390.78	\$ 1,390.78
TELEPHONE	11	01	000	4520	\$ 60.90	\$ 60.90
UTILITIES	11	01	000	4530	\$ 616.87	\$ 616.87
SALARIES	11	01	000	4550	\$ -	\$ -
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					\$ 22,117.23	\$ 22,117.23
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER					\$ (7,233.36)	\$ (7,233.36)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELKHORN BREAKOUT

July 31, 2018

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

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELKHORN RIVER STABILIZATION PROJECT

July 31, 2018

				PERIOD	YTD
Cash on hand	16	01	000 3000	\$ -	\$ -
PROPERTY ASSESSMENTS	16	01	000 3030	\$ 528.32	\$ 528.32
INTEREST INCOME	16	01	000 3110	\$ 32.96	\$ 32.96
Total Income				\$ 561.28	\$ 561.28
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				\$ 561.28	\$ 561.28

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

July 31, 2018

					PERIOD	YTD
Cash on hand	17	01	000	3000	\$ -	\$ -
SPECIAL ASSESSMENT	17	01	000	3030	\$ 26.74	\$ 26.74
INTEREST INCOME	17	01	000	3110	\$ 5.51	\$ 5.51
Total Income					\$ 32.25	\$ 32.25
EQUIPMENT RENTAL	17	01	000	4475	\$ -	\$ -
CONTRACT WORK	17	01	000	4479	\$ -	\$ -
SALARIES	17	01	000	4550	\$ -	\$ -
TRANSFER TO OTHER FUND	17	01	000	4901	\$ -	\$ -
Operating Reserve	17	01	000	4999	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK					\$ 32.25	\$ 32.25

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 WESTERN SARPY DRAINAGE PROJECT

July 31, 2018

				PERIOD	YTD
Cash on hand	18	01 000	3000	\$ -	\$ -
PROPERTY TAX REVENUE	18	01 000	3030	\$ -	\$ -
INTEREST INCOME	18	01 000	3110	\$ 15.85	\$ 15.85
Total Income				\$ 15.85	\$ 15.85
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				\$ 15.85	\$ 15.85

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 PAPIILLION CREEK WATERSHED PARTNERSHIP
 July 31, 2018

					PERIOD	YTD
Cash on hand - budgeting	25	01	000	3000	\$ -	\$ -
INTEREST INCOME	25	01	000	3110	\$ 65.00	\$ 65.00
MEMBER DUES	25	01	000	3120	\$ -	\$ -
Total Income					\$ 65.00	\$ 65.00
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	\$ -	\$ -
MISCELLANEOUS EXPENSES	25	01	000	4330	\$ 28.56	\$ 28.56
PROFESSIONAL SERVICES	25	01	000	4400	\$ -	\$ -
Operating Reserve	25	01	000	4999	\$ -	\$ -
Total Expense					\$ 28.56	\$ 28.56
Excess Revenue over (under) Expenditures for 25 - PCWP					\$ 36.44	\$ 36.44

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 SOUTHERN SARPY WATERSHED PARTNERSHIP
 July 31, 2018

					PERIOD	YTD
Cash on hand - budgeting	26	01	000	3000	\$ -	\$ -
WATERSHED FEES	26	01	000	3030	\$ 5,316.00	\$ 5,316.00
INTEREST INCOME	26	01	000	3110	\$ 6.56	\$ 6.56
MEMBER DUES	26	01	000	3120	\$ -	\$ -
Total Income					\$ 5,322.56	\$ 5,322.56
CONTRIBUTIONS/REIMB/COSTSHARE	26	01	000	4195	\$ -	\$ -
MISCELLANEOUS EXPENSES	26	01	000	4330	\$ -	\$ -
PROFESSIONAL SERVICES	26	01	000	4400	\$ 14,584.00	\$ 14,584.00
Operating Reserve	26	01	000	4999	\$ -	\$ -
Total Expense					\$ 14,584.00	\$ 14,584.00
Excess Revenue over (under) Expenditures for 26 - SSWP					\$ (9,261.44)	\$ (9,261.44)

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 13, 2018 through August 9, 2018.

ALLIED UNIVERSAL SECURITY SERVICES	7/13/18	CHALCO HILLS SECURITY	01-06-264-4479	\$1,265.00
ALLIED UNIVERSAL SECURITY SERVICES	7/13/18	NRC EVENING SECURITY	01-06-264-4479	\$37.08
AMBIUS INC	7/13/18	NRC PLANT SERVICE	01-01-402-4630	\$273.33
BEN LEENERTS	7/13/18	MEETING SECURITY	01-01-000-4071	\$240.00
BLAIR TELEPHONE CO.	7/13/18	BLAIR PHONE	01-01-401-4520	\$476.95
BOBBY R ROGERS	7/13/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$192.50
COX BUSINESS SERVICES	7/13/18	O&M BUILDING INTERNET	01-01-400-4530	\$198.40
COX BUSINESS SERVICES	7/13/18	PARK RESIDENCE INTERNET	01-06-403-4530	\$100.43
DAKOTA COUNTY STAR & ADVANTAGE	7/13/18	PRINT PROMOTIONS	01-02-831-4211	\$100.00
EASTERN NEBRASKA TELEPHONE	7/13/18	WALTHILL PHONE/INTENET	01-01-404-4520	\$160.53
FBG SERVICE CORPORATION	7/13/18	BLAIR JANITORIAL	01-01-401-4630	\$1,032.00
GILL HAULING, INC.	7/13/18	DC TRASH SERVICE	01-01-405-4630	\$60.00
HOST COFFEE SERVICE	7/13/18	OFFICE SUPPLIES	01-01-000-4331	\$136.30
LINCOLN NATIONAL LIFE	7/13/18	457 CONTRIBUTIONS	01-01-000-2075	\$2,565.31
MID-AMERICAN BENEFITS	7/13/18	EMPLOYEE HEALTH	01-01-000-4151	\$3,251.03
MIDWEST LABORATORIES	7/13/18	PROFESSIONAL SERVICES	01-06-266-4479	\$40.00
MIDWEST LABORATORIES	7/13/18	PROFESSIONAL SERVICES	13-01-000-4400	\$40.00
NATIONWIDE INSURANCE	7/13/18	RETIREMENT	01-01-000-2074	\$15,190.14
NEBRASKA DEPT OF REVENUE	7/13/18	JUNE WITHHOLDING	01-01-000-2073	\$16,661.09
NEBRASKA DEPT OF REVENUE	7/13/18	LODGING TAX - ELKHORN CROSSING	01-01-000-2110	\$70.25
NEBRASKA DEPT OF REVENUE	7/13/18	MOTOR FUELS TAX	01-01-000-4051	\$840.00
OMAHA WORLD HERALD	7/13/18	PUBLIC NOTICES	01-01-000-4311	\$1,279.82
PENDER TIMES	7/13/18	WALTHILL SUBSCRIPTION	01-01-404-4630	\$42.25
PRESTO-X	7/13/18	NRC INTERIOR SPRAY ANNUAL	01-01-402-4630	\$763.80
PRESTO-X	7/13/18	NRC EXTERIOR SPRAY ANNUAL	01-01-402-4630	\$387.60
QUICK CITY DELIVERY	7/13/18	POSTAGE	01-01-000-4370	\$101.50
US TREASURY	7/13/18	PAYROLL TAXES	01-01-000-2070	\$12,943.14
US TREASURY	7/13/18	PAYROLL TAXES	01-01-000-2071	\$16,280.94
US TREASURY	7/13/18	PAYROLL TAXES	01-01-000-2072	\$3,807.68
WELLS FARGO BANK, N.A.	7/13/18	2013B PAYING AGENT FEE	01-01-000-4395	\$750.00
ALLIED UNIVERSAL SECURITY SERVICES	7/20/18	NRC EVENING SECURITY	01-06-264-4479	\$101.97
ANTHONY BONACCI	7/20/18	WHIP	01-07-263-4195	\$1,200.00
CENTURY LINK	7/20/18	DC INTERNET	01-01-405-4520	\$84.57
CINTAS LOC 749	7/20/18	BLAIR MAINTENANCE	01-01-401-4630	\$78.61
CINTAS LOC 749	7/20/18	BLAIR MAINTENANCE	01-01-401-4630	\$60.30
DOUGLAS E. NELSON	7/20/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$391.66
JAMES E. NELSON	7/20/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$391.67
JEREMY MCQUINN	7/20/18	WHIP	01-07-263-4195	\$900.00
JIMMY J. HALL	7/20/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$128.11
JIMMY J. HALL	7/20/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$198.49
KYLE RAMSEY	7/20/18	WHIP	01-07-263-4195	\$300.00
LARUE COFFEE	7/20/18	BLAIR MAINTENANCE	01-01-401-4630	\$232.08
MARY CATHERINE BLACKWELL	7/20/18	WHIP	01-07-263-4195	\$1,500.00
NPACT, LLC	7/20/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$391.67
TROY SODERBERG	7/20/18	WHIP	01-07-263-4195	\$1,200.00
WALTER JAY	7/20/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$235.78
ALLIED UNIVERSAL SECURITY SERVICES	7/27/18	NRC EVENING SECURITY	01-06-264-4479	\$185.40
CABLEONE	7/27/18	DC INTERNET	01-01-405-4520	\$130.00
CANON FINANCIAL SERVICES, INC.	7/27/18	PHOTO COPIER LEASE & USAGE	01-01-000-4334	\$1,130.00
CENTURY LINK	7/27/18	DCRW TELEPHONE	12-01-000-4520	\$153.23
CITY OF BLAIR	7/27/18	UTILITIES-BLAIR	01-01-401-4530	\$226.41
COMDATA UNIVERSAL MASTERCARD	7/27/18	FUEL	01-01-000-4051	\$5,460.48
ENWRA	7/27/18	2018 AEM FLIGHTS	01-05-191-4195	\$115,000.00
FEDEX	7/27/18	POSTAGE	01-01-000-4370	\$41.84
HOST COFFEE SERVICE	7/27/18	OFFICE SUPPLIES	01-01-000-4331	\$103.56
LINCOLN NATIONAL LIFE	7/27/18	457 CONTRIBUTIONS	01-01-000-2075	\$2,565.31
MCI	7/27/18	WALTHILL PHONE	01-01-404-4520	\$40.54
METROPOLITAN UTILITIES DISTRICT	7/27/18	CHALCO UTILITIES	01-01-400-4530	\$506.37
METROPOLITAN UTILITIES DISTRICT	7/27/18	CHALCO UTILITIES	01-01-402-4530	\$171.24
NARD RISK POOL ASSOCIATION	7/27/18	EMPLOYEE HEALTH	01-01-000-4151	\$62,053.05

NATIONWIDE INSURANCE	7/27/18	RETIREMENT	01-01-000-2074	\$15,316.70
NEBRASKA PUBLIC POWER DISTRICT	7/27/18	DC UTILITIES	01-01-405-4530	\$811.45
NEOFUNDS	7/27/18	POSTAGE	01-01-000-4370	\$323.34
TERMINIX	7/27/18	BLAIR MAINTENANCE	01-01-401-4630	\$89.00
US TREASURY	7/27/18	PAYROLL TAXES	01-01-000-2070	\$13,019.62
US TREASURY	7/27/18	PAYROLL TAXES	01-01-000-2071	\$16,687.64
US TREASURY	7/27/18	PAYROLL TAXES	01-01-000-2072	\$3,902.78
WALSORTH PROPERTIES, LLC	7/27/18	WELL ABANDONMENT	01-05-189-4195	\$612.83
WILLIAM A. VOSS	7/27/18	WELL ABANDONMENT	01-05-189-4195	\$480.62
WULF GROUNDS MAINTENANCE LLC	7/27/18	BLAIR MAINTENANCE	01-01-401-4630	\$325.00
ABE'S TRASH SERVICE, INC	8/3/18	BLAIR TRASH REMOVAL	01-01-401-4630	\$61.98
ALLIED UNIVERSAL SECURITY SERVICES	8/3/18	NRC EVENING SECURITY	01-06-264-4479	\$55.62
ALLISON PONTIOUS	8/3/18	SUMMER DAY CAMP	01-02-824-4400	\$400.00
COX BUSINESS SERVICES	8/3/18	PHONE	01-01-402-4520	\$213.89
COX BUSINESS SERVICES	8/3/18	PHONE	01-01-402-4520	\$2,622.28
DANIEL J GROSS CATHOLIC HIGH SCHOOL	8/3/18	OUTDOOR CLASSROOM GRANT	01-02-807-4195	\$1,000.00
DAS STATE ACCOUNTING - CENTRAL FINANCE	8/3/18	PHONE	01-01-402-4520	\$24.94
HOST COFFEE SERVICE	8/3/18	OFFICE SUPPLIES	01-01-000-4331	\$18.35
KARI VESKERNA	8/3/18	SUMMER DAY CAMP	01-02-824-4400	\$300.00
KLINKER HOMEPLACE, LLC	8/3/18	WELL ABANDONMENT	01-05-189-4195	\$750.00
KLINKER HOMEPLACE, LLC	8/3/18	WELL ABANDONMENT	01-05-189-4195	\$750.00
MICHELLE RONAN	8/3/18	SUMMER DAY CAMP	01-02-824-4400	\$300.00
OMAHA PUBLIC POWER DISTRICT	8/3/18	PARK UTILITIES	01-06-267-4530	\$24.50
OMAHA PUBLIC POWER DISTRICT	8/3/18	PARK UTILITIES	01-06-267-4530	\$49.96
OMAHA PUBLIC POWER DISTRICT	8/3/18	PARK UTILITIES	01-06-276-4530	\$47.63
OMAHA PUBLIC POWER DISTRICT	8/3/18	PARK UTILITIES	01-06-285-4530	\$66.28
OMAHA PUBLIC POWER DISTRICT	8/3/18	PARK UTILITIES	01-06-286-4530	\$52.08
PHEASANTS FOREVER	8/3/18	CONTRIBUTION	01-02-807-4195	\$200.00
RICHARD CAREY	8/3/18	SUMMER DAY CAMP	01-02-824-4400	\$600.00
SERVICEMASTER RESTORE OF SOOLAND	8/3/18	DCSC MAINTENANCE	01-01-405-4630	\$925.00
AMAZON.COM	8/3/18	OFFICE SUPPLIES	01-01-000-4331	\$18.08
AMAZON.COM	8/3/18	OFFICE SUPPLIES	01-01-000-4331	\$37.00
AMAZON.COM	8/3/18	NRC COMMUNICATIONS	01-01-402-4520	\$149.69
AMAZON.COM	8/3/18	NRC COMMUNICATIONS	01-01-402-4520	\$41.43
AMAZON.COM	8/3/18	BUILDING MAINTENANCE	01-01-402-4630	\$118.00
AMAZON.COM	8/3/18	CAMP SUPPLIES	01-02-824-4212	\$135.71
AMAZON.COM	8/3/18	OFFICE SUPPLIES	01-01-000-4331	\$72.57
AMAZON.COM	8/3/18	COMMUNICATIONS	01-01-402-4520	(\$136.44)
APPLE.COM	8/3/18	PHONE	01-01-402-4520	\$0.99
APPLE.COM	8/3/18	PHONE	01-01-402-4520	\$0.99
APPLE.COM	8/3/18	PHONE	01-01-402-4520	\$0.99
APPLE.COM	8/3/18	PHONE	01-01-402-4520	\$0.99
CABELA'S	8/3/18	CAMP SUPPLIES	01-02-824-4212	\$24.69
CANVA	8/3/18	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$12.95
COMFORT INN	8/3/18	STAFF TRAVEL	01-01-000-4171	\$130.19
COUNTRY TIRE SERVICE CENTER	8/3/18	VEHICLE MAINTENANCE	10-01-000-4052	\$125.09
CROWN AWARDS	8/3/18	CAMP SUPPLIES	01-02-824-4212	\$20.98
CROWN AWARDS	8/3/18	CAMP SUPPLIES	01-02-824-4212	\$22.20
DOLLAR GENERAL	8/3/18	CAMP SUPPLIES	01-02-824-4212	\$43.26
DOLLAR GENERAL	8/3/18	CAMP SUPPLIES	01-02-824-4212	\$13.91
DOLLAR GENERAL	8/3/18	CAMP SUPPLIES	01-02-824-4212	\$18.20
DOLLAR GENERAL	8/3/18	ANIMAL CARE	01-02-830-4212	\$1.07
ESRI	8/3/18	SURVEY SOFTWARE LICENSE	01-01-000-4481	\$1,695.00
FACEBOOK.COM	8/3/18	PUBLIC INFO CAMPAIGNS	01-02-828-4212	\$38.38
FACEBOOK.COM	8/3/18	PUBLIC INFO CAMPAIGNS	01-02-828-4212	\$193.53
FORMS FULFILLMENT	8/3/18	OFFICE SUPPLIES	01-01-000-4331	\$840.83
FRED PRYOR SEMINARS	8/3/18	STAFF TRAINING	01-01-000-4397	\$298.00
GO DADDY	8/3/18	DOMAIN RENEWAL	01-01-000-4333	\$125.76
GO DADDY	8/3/18	DOMAIN RENEWAL	01-01-000-4333	\$107.88
HARBOR FREIGHT TOOLS	8/3/18	MAINTENANCE MATERIALS	12-01-000-4477	\$17.10
HOBBY LOBBY	8/3/18	PUBLIC INFO CAMPAIGNS	01-02-828-4212	\$4.26
HOME DEPOT	8/3/18	CAMP SUPPLIES	01-02-824-4212	\$263.49
HOME DEPOT	8/3/18	CAMP SUPPLIES	01-02-824-4212	(\$11.48)
HY-VEE ACCOUNTS RECEIVABLE	8/3/18	MEETING EXPENSE	01-01-000-4330	\$137.92
KROGER - DILLON CUSTOMER SERVICE (BAKER'S)	8/3/18	STAFF TRAINING	01-01-000-4397	\$29.93
KUM & GO	8/3/18	STAFF EXPENSES	01-01-000-4171	\$5.99

WF BUS PMT PROCESSING	8/3/18	DIRECTOR MEETING EXPENSE	01-01-000-4071	\$55.57
WF BUS PMT PROCESSING	8/3/18	MEETING EXPENSE	01-01-000-4171	\$25.33
WF BUS PMT PROCESSING	8/3/18	MEETING EXPENSE	01-01-000-4171	\$58.85
WF BUS PMT PROCESSING	8/3/18	STAFF EXPENSES	01-01-000-4171	\$151.99
WF BUS PMT PROCESSING	8/3/18	STAFF EXPENSES	01-01-000-4171	\$305.78
WF BUS PMT PROCESSING	8/3/18	STAFF EXPENSE	01-01-000-4171	\$32.10
WF BUS PMT PROCESSING	8/3/18	STAFF EXPENSE	01-01-000-4171	\$9.59
WF BUS PMT PROCESSING	8/3/18	STAFF EXPENSE	01-01-000-4171	\$9.23
WF BUS PMT PROCESSING	8/3/18	MEETING EXPENSE	01-01-000-4171	\$15.27
WF BUS PMT PROCESSING	8/3/18	MEETING EXPENSE	01-01-000-4171	\$25.64
WF BUS PMT PROCESSING	8/3/18	STAFF TRAVEL	01-01-000-4171	\$15.03
WF BUS PMT PROCESSING	8/3/18	STAFF TRAVEL	01-01-000-4171	\$20.78
WF BUS PMT PROCESSING	8/3/18	STAFF TRAVEL	01-01-000-4171	\$18.20
WF BUS PMT PROCESSING	8/3/18	STAFF TRAVEL	01-01-000-4171	\$24.04
WF BUS PMT PROCESSING	8/3/18	STAFF TRAVEL	01-01-000-4171	\$11.03
WF BUS PMT PROCESSING	8/3/18	STAFF TRAVEL	01-01-000-4171	\$17.56
WF BUS PMT PROCESSING	8/3/18	STAFF TRAVEL	01-01-000-4171	\$13.23
WF BUS PMT PROCESSING	8/3/18	STAFF TRAVEL	01-01-000-4171	\$12.66
WF BUS PMT PROCESSING	8/3/18	STAFF TRAVEL	01-01-000-4171	\$18.81
WF BUS PMT PROCESSING	8/3/18	STAFF TRAVEL	01-01-000-4171	\$5.66
WF BUS PMT PROCESSING	8/3/18	STAFF TRAVEL	01-01-000-4171	\$14.04
WF BUS PMT PROCESSING	8/3/18	VOLUNTEER LUNCHES	01-02-824-4212	\$34.60
WF BUS PMT PROCESSING	8/3/18	MEETING EXPENSE	25-01-000-4330	\$28.56
MICROSOFT	8/3/18	APP SERVICE	01-01-000-4333	\$71.20
NATURE WATCH	8/3/18	CAMP SUPPLIES	01-02-824-4212	\$366.63
NATURE WATCH	8/3/18	CAMP SUPPLIES	01-02-824-4212	\$322.91
NETWORK SOLUTIONS	8/3/18	DOMAIN RENEWAL	01-01-000-4333	\$194.95
NETWORK SOLUTIONS	8/3/18	DOMAIN RENEWAL	01-01-000-4333	\$194.95
OFFICE MAX/OFFICE DEPOT	8/3/18	WHITEBOARD	01-01-401-4630	\$75.92
ORIENTAL TRADING COMPANY, INC.	8/3/18	CAMP SUPPLIES	01-02-824-4212	\$52.39
PACIFIC TIMESHEET	8/3/18	TIMESHEETS	01-01-000-4333	\$580.00
PAPER DIRECT	8/3/18	OFFICE SUPPLIES	01-01-000-4331	\$153.91
PETCO	8/3/18	ANIMAL CARE	01-02-830-4212	\$29.98
PETCO	8/3/18	ANIMAL CARE	01-02-830-4212	\$23.99
PETCO	8/3/18	ANIMAL CARE	01-02-830-4212	\$16.00
PETCO	8/3/18	ANIMAL CARE	01-02-830-4212	\$20.99
PETCO	8/3/18	ANIMAL CARE	01-02-830-4212	\$23.98
PHILLIPS 66 COMPANY	8/3/18	CAMP SUPPLIES	01-02-824-4212	\$18.53
PHILLIPS 66 COMPANY	8/3/18	CAMP SUPPLIES	01-02-824-4212	\$13.89
S&S WORLDWIDE	8/3/18	CAMP SUPPLIES	01-02-824-4212	\$192.93
S&S WORLDWIDE	8/3/18	CAMP SUPPLIES	01-02-824-4212	\$170.50
SHERATON GRAND	8/3/18	STAFF TRAVEL	01-01-000-4171	\$523.45
SPEE-DEE DELIVERY SERVICE	8/3/18	SURVEY POSTAGE	01-01-000-4481	\$78.63
SUPER SAVER	8/3/18	SAFETY MEETING	01-01-000-4397	\$7.39
WF BUS PMT PROCESSING	8/3/18	STAFF EXPENSE	01-01-000-4171	\$41.40
UNL MARKETPLACE	8/3/18	STAFF TRAINING	01-01-000-4397	\$230.00
UPS	8/3/18	SURVEY POSTAGE	01-01-000-4481	\$9.10
UPS	8/3/18	SURVEY POSTAGE	01-01-000-4481	\$66.00
USPS	8/3/18	POSTAGE	11-01-000-4370	\$24.70
A & D TECHNICAL SUPPLY	8/9/18	SURVEY SUPPLIES	01-01-000-4481	\$252.00
A & D TECHNICAL SUPPLY	8/9/18	CONTRACT DOCUMENT PREP	01-03-591-4400	\$310.08
A & M SERVICES, INC.	8/9/18	DCSC MAINTENANCE	01-01-405-4630	\$38.50
A & M SERVICES, INC.	8/9/18	DCSC MAINTENANCE	01-01-405-4630	\$52.50
ACCURATE LOCKSMITHS, INC.	8/9/18	LOCKS & KEYS FOR LEVEE SYSTEM	01-03-591-4477	\$128.40
ACCURATE LOCKSMITHS, INC.	8/9/18	LOCKS & KEYS FOR LEVEE SYSTEM	01-03-591-4477	\$202.20
ACE IRRIGATION AND MFG CO	8/9/18	BIG PAPIO CULVERTS	01-03-591-4477	\$11,534.64
AFLAC	8/9/18	EMPLOYEE HEALTH	01-01-000-4151	\$454.80
ALFRED BENESCH & COMPANY	8/9/18	BIG PAPIO CULVERT REPLACEMENT	01-03-591-4400	\$2,395.00
ASSOC OF STATE DAM SAFETY OFFICIALS, INC	8/9/18	DUES/MEMBERSHIP	01-01-000-4130	\$55.00
BAXTER FORD 144th & I-80	8/9/18	VEHICLE MAINTENANCE	01-01-000-4052	\$108.52
BAXTER FORD 144th & I-80	8/9/18	BATTERY	01-01-000-4052	\$279.90
BAXTER FORD 144th & I-80	8/9/18	VEHICLE REPAIR	01-01-000-4052	\$1,447.64
BIG MUDDY WORKSHOP INC	8/9/18	WEST PAPIO TRAIL, GILES TO MILLARD	01-06-261-4400	\$24,331.82
BIG RED LOCKSMITHS INC	8/9/18	CORP DOOR REPAIR	01-01-402-4630	\$87.50
BOBCAT OF OMAHA	8/9/18	BEARINGS	01-01-000-4052	\$142.87
BOBCAT OF OMAHA	8/9/18	ROLLER KIT	01-01-000-4052	\$1,079.76

BOBCAT OF OMAHA	8/9/18	MOWER REPAIR	01-01-000-4052	\$312.25
BOMGAARS	8/9/18	BATTERIES	01-01-401-4630	\$29.98
BOMGAARS	8/9/18	WALTHILL BUILDING SUPPLIES	01-01-404-4630	\$28.56
BOMGAARS	8/9/18	BUILDING MAINTNENACE	01-01-404-4630	\$165.05
BURNS & MCDONNELL ENGINEERING CO, INC.	8/9/18	GIS SOLUTION CONFIGURATION	01-05-184-4400	\$3,074.00
CDW GOVERNMENT, INC.	8/9/18	HARDWARE	01-01-000-4804	\$535.00
CDW GOVERNMENT, INC.	8/9/18	HARDWARE	01-01-000-4804	\$148.00
CDW GOVERNMENT, INC.	8/9/18	HARDWARE	01-01-000-4804	\$60.00
CITY OF BLAIR	8/9/18	LIONS PARK RESTROOMS	01-06-265-4195	\$50,000.00
CITY OF BLAIR	8/9/18	CALIFORNIA WALKING TRAIL, PHASE 2	01-06-265-4195	\$12,500.00
COMMERCIAL SEEDING CONTRACTORS	8/9/18	O&M OUTBUILDING CONSTRUCTION	01-06-264-4479	\$186.75
CONTINENTAL ALARM & DETECTION	8/9/18	BLAIR MAINTENANCE	01-01-401-4630	\$500.75
CONTROL MANAGEMENT INC	8/9/18	NRC HVAC CONTROLS CONTRACT	01-01-402-4630	\$4,868.64
CORETECH	8/9/18	PHONE	01-01-402-4520	\$56.25
CROSS DILLON TIRE	8/9/18	TIRE REPAIR	01-01-000-4052	\$38.06
CROSS DILLON TIRE	8/9/18	TIRE REPAIR	01-01-000-4052	\$266.44
CROSS DILLON TIRE	8/9/18	TIRE REPAIR	01-01-000-4052	\$177.19
CROSS DILLON TIRE	8/9/18	TIRE REPAIR	01-01-000-4052	\$21.75
CROSS DILLON TIRE	8/9/18	TIRE REPAIR/NEW TIRE	01-01-000-4052	\$187.82
CROSS DILLON TIRE	8/9/18	TIRE REPAIR	01-01-000-4052	\$21.75
DH PACE DOOR SERVICES	8/9/18	NRC DOOR REPLACE	01-01-402-4630	\$2,952.00
DREXEL MECHANICAL INC	8/9/18	NRC BOILER #2 REPLACEMENT	01-01-402-4630	\$27,550.00
DULTMEIER SALES	8/9/18	SPRAY NOZZLE FOR SPRAYER	01-01-000-4052	\$11.70
DULTMEIER SALES	8/9/18	VENTS FOR OIL BARREL	01-01-000-4471	\$39.90
EAKES OFFICE SOLUTIONS	8/9/18	DC BUILDING MAINTENANCE	01-01-405-4630	\$193.15
FARMERS UNION CO-OPERATIVE ASSN	8/9/18	CHALCO REC WEED SPRAY	01-06-264-4477	\$120.00
FARMERS UNION CO-OPERATIVE ASSN	8/9/18	CHALCO REC WEED SPRAY	01-06-264-4477	\$414.00
FLEETPRIDE	8/9/18	JACK HANDLE & AIR CHUCK	01-01-000-4471	\$24.64
FREMONT TIRE INC.-SSC	8/9/18	VEHICLE REPAIR	01-01-000-4052	\$282.90
GETZSCHMAN HEATING, LLC	8/9/18	HEAT PUMP	01-01-401-4630	\$219.72
GINGERICH STRUCTURES, LLC	8/9/18	O&M OUTBUILDING CONSTRUCTION	01-06-264-4479	\$149,850.00
GLUP CONSTRUCTION, INC	8/9/18	SUMMIT LAKE GRAVEL DRAIN	01-03-590-4479	\$1,715.00
GOCODES, INC.	8/9/18	MACHINERY & EQUIPMENT	01-01-000-4802	\$161.89
GONZALEZ COMPANIES, LLC	8/9/18	BIG PAPIO CHANNEL DRAINAGE & STABILIZATION	01-03-591-4400	\$1,375.00
HANEY SHOE STORE	8/9/18	UNIFORM & SAFETY	01-01-000-4155	\$182.99
HANEY SHOE STORE	8/9/18	UNIFORMS & SAFETY	01-01-000-4155	\$335.98
HCI CONSTRUCTION, INC.	8/9/18	DANISH ALPS SRA	01-04-552-4410	\$28,159.25
HDR ENGINEERING INC	8/9/18	LITTLE PAPIO CREEK CHANNEL STABILIZATION	01-03-591-4400	\$27,100.64
HOBBY LOBBY	8/9/18	CAMP SUPPLIES	01-02-824-4212	\$50.50
HOBBY LOBBY	8/9/18	CAMP SUPPLIES	01-02-824-4212	\$15.95
HOBBY LOBBY	8/9/18	CAMP SUPPLIES	01-02-824-4212	\$45.96
HUSCH BLACKWELL LLP	8/9/18	ATTORNEY FEES	01-01-000-4392	\$3,994.50
HUSCH BLACKWELL LLP	8/9/18	ATTORNEY FEES	01-01-000-4392	\$7,327.00
HUSCH BLACKWELL LLP	8/9/18	LEGISLATIVE REPRESENTATION	01-01-000-4393	\$7,500.00
HUSCH BLACKWELL LLP	8/9/18	LEGISLATIVE REPRESENTATION	01-01-000-4394	\$7,500.00
HUSCH BLACKWELL LLP	8/9/18	CHANNELS/LEVEES	01-03-591-4392	\$938.00
HUSCH BLACKWELL LLP	8/9/18	TRAILS ATTORNEYS FEES	01-06-261-4392	\$167.50
HUSCH BLACKWELL LLP	8/9/18	WP7	02-01-557-4392	\$310.50
HY-VEE ACCOUNTS RECEIVABLE	8/9/18	CAMP SUPPLIES	01-02-824-4212	\$138.13
HY-VEE ACCOUNTS RECEIVABLE	8/9/18	CAMP SUPPLIES	01-02-824-4212	\$131.82
HY-VEE ACCOUNTS RECEIVABLE	8/9/18	CAMP SUPPLIES	01-02-824-4212	\$32.96
HY-VEE ACCOUNTS RECEIVABLE	8/9/18	CAMP SUPPLIES	01-02-824-4212	\$99.46
INLAND TRUCK PARTS & SERVICE	8/9/18	OIL FILTER ASSEMBLY	01-01-000-4052	\$25.23
INLAND TRUCK PARTS & SERVICE	8/9/18	OIL FILTER	01-01-000-4052	\$22.28
IRIDIAN GROUP, INC.	8/9/18	TRAIL MAPS	01-02-814-4400	\$3,300.00
JM WEB DESIGNS, INC.	8/9/18	WEBSITE SECURITY	01-02-824-4400	\$359.40
JOHN DEERE FINANCIAL	8/9/18	BLADES FOR MOWERS	01-01-000-4052	\$454.73
JOHN DEERE FINANCIAL	8/9/18	MOWER BLADES & WASHERS	01-01-000-4052	\$278.24
JOHN DEERE FINANCIAL	8/9/18	MOWER BLADES	01-01-000-4052	\$613.55
JZ BOSLEY	8/9/18	CHALCO REC BOULEVARD LIGHT	01-06-264-4479	\$183.00
KNOEPFLER CHEVROLET	8/9/18	VEHICLE MAINTENANCE	01-01-000-4052	\$686.16
KNUDSEN OIL & FEED CO, INC	8/9/18	TIRE REPAIR	01-01-000-4052	\$36.95
LAMP, RYNEARSON & ASSOCIATES, INC	8/9/18	WEST BRANCH CHANNEL-SWPPP SERVICES	01-03-591-4400	\$377.55
LAMP, RYNEARSON & ASSOCIATES, INC	8/9/18	O & M BUILDING GRADING PLAN	01-06-264-4400	\$186.00
LAMP, RYNEARSON & ASSOCIATES, INC	8/9/18	O & M BUILDING SITE	01-06-264-4400	\$541.95
LAYNE CHRISTENSEN COMPANY	8/9/18	R616 RELIEF WELL TEST PUMPING	01-03-591-4479	\$1,110.00

LEWIS & CLARK TITLE & ESCROW	8/9/18	PJ-12A TITLE SEARCH	01-04-505-4400	\$101.00
LEWIS & CLARK TITLE & ESCROW	8/9/18	PJ-12A TITLE SEARCH	01-04-505-4400	\$103.00
LEWIS & CLARK TITLE & ESCROW	8/9/18	PJ-12A TITLE SEARCH	01-04-505-4400	\$101.00
LEWIS & CLARK TITLE & ESCROW	8/9/18	PJ-12A TITLE SEARCH	01-04-505-4400	\$102.00
MACQUEEN EQUIPMENT GROUP	8/9/18	ROVVER CAMERA REPAIR	01-01-000-4052	\$1,245.61
MAPA	8/9/18	AERIAL PHOTOGRAPHY	01-01-000-4398	\$25,000.00
MARTIN MARIETTA MATERIALS	8/9/18	BIG PAPIO DRAINING STRUCTURE ROCK	01-03-591-4477	\$389.40
MARTIN MARIETTA MATERIALS	8/9/18	BIG PAPIO DRAINING STRUCTURE ROCK	01-03-591-4477	\$412.20
MARTIN MARIETTA MATERIALS	8/9/18	O&M STORAGE BUILDING ROCK	01-06-264-4477	\$1,121.61
MARTIN MARIETTA MATERIALS	8/9/18	O&M STORAGE BUILDING ROCK	01-06-264-4477	\$1,898.56
MARTIN MARIETTA MATERIALS	8/9/18	O&M STORAGE BUILDING ROCK	01-06-264-4477	\$231.84
MARTIN MARIETTA MATERIALS	8/9/18	O&M ROCK FOR STORAGE PARKING	01-06-264-4477	\$1,386.14
MARTIN MARIETTA MATERIALS	8/9/18	O&M ROCK FOR STORAGE PARKING	01-06-264-4477	\$2,974.87
MARTIN MARIETTA MATERIALS	8/9/18	O&M BUILDING ROCK	01-06-264-4477	\$3,406.25
MARTIN MARIETTA MATERIALS	8/9/18	ELKHORN CROSSING ROCK	01-06-266-4477	\$253.93
MARTIN MARIETTA MATERIALS	8/9/18	ELKHORN CROSSING ROCK	01-06-266-4477	\$775.06
MATHESON TRI-GAS, INC.	8/9/18	O&M SUPPLIES	01-01-000-4471	\$206.25
MENARDS - ELKHORN	8/9/18	CAMP SUPPLIES	01-02-824-4212	\$53.74
MENARDS - SIOUX CITY	8/9/18	PJ15 KRAMPER LAKE	01-04-552-4410	\$26.10
NARD	8/9/18	NARD FY19 MEMBERSHIP	01-01-000-4130	\$51,667.91
NATURE'S HELPER	8/9/18	NRC SPRINKLER REPAIR	01-01-402-4630	\$89.25
NE SAFETY COUNCIL	8/9/18	STAFF TRAINING	01-01-000-4397	\$135.00
NEBRASKA BROADCASTERS ASSOCIATION	8/9/18	2018 NBA CONVENTION SPONSORSHIP	01-02-831-4211	\$150.00
NEBRASKA LAND TRUST	8/9/18	NET OBLIGATION	01-07-262-4195	\$30,000.00
NEBRASKA WELL DRILLERS ASSOCIATION	8/9/18	STAFF TRAINING	01-01-000-4397	\$165.00
NEW PIG	8/9/18	SHOP SUPPLIES	01-01-000-4471	\$120.88
NIWOHNER CONSTRUCTION, INC	8/9/18	UNION DIKE TRENCH REPAIR	01-03-591-4479	\$51,584.40
NMC EXCHANGE LLC	8/9/18	MOTOR OIL & HYDRAULIC OIL	01-01-000-4051	\$1,542.62
NMC EXCHANGE LLC	8/9/18	BATTERY	01-01-000-4052	\$616.38
NORTH OMAHA FOUNDATION, INC	8/9/18	PRINT PROMOTIONS	01-02-831-4211	\$750.00
NUTS AND BOLTS	8/9/18	SHOP SUPPLIES	01-01-000-4471	\$4.02
O'KEEFE ELEVATOR COMPANY, INC.	8/9/18	NRC ELEVATOR MAINTNANCE	01-01-402-4630	\$214.67
OLSSON ASSOCIATES	8/9/18	ZB-1 MITIGATION MONITORING	01-03-590-4400	\$1,423.00
OLSSON ASSOCIATES	8/9/18	PJ-15 OUTLET CHANNEL STABILIZATION	01-03-590-4400	\$2,533.39
OLSSON ASSOCIATES	8/9/18	PJ-12A	01-04-505-4400	\$18,871.90
OLSSON ASSOCIATES	8/9/18	DANISH ALPS SRA	01-04-552-4400	\$13,031.21
ONESOURCE	8/9/18	NEW EMPLOYEE BACKGROUND CHECK	01-01-000-4330	\$95.95
O'REILLY AUTOMOTIVE STORES	8/9/18	VEHICLE MAINTENANCE	01-01-000-4051	\$64.61
O'REILLY AUTOMOTIVE STORES	8/9/18	BUILDING MAINTENANCE	01-01-404-4630	\$9.99
PAPIO VALLEY NURSERY, INC.	8/9/18	NRC LANDSCAPE PLANTS	01-01-402-4630	\$170.50
PATTI CLEMTS	8/9/18	WORLD OF WATER	01-02-817-4400	\$1,120.00
POWER PLAN	8/9/18	HYDRAULIC HOSE REPAIR	01-01-000-4052	\$2,435.61
QUILL CORPORATION	8/9/18	OFFICE SUPPLIES	01-01-000-4331	\$53.07
QUILL CORPORATION	8/9/18	OFFICE SUPPLIES	01-01-000-4331	\$31.69
QUILL CORPORATION	8/9/18	OFFICE SUPPLIES	01-01-000-4331	\$95.07
QUILL CORPORATION	8/9/18	OFFICE SUPPLIES	01-01-000-4331	\$295.26
QUILL CORPORATION	8/9/18	OFFICE SUPPLIES	01-01-000-4331	\$187.44
QUILL CORPORATION	8/9/18	OFFICE SUPPLIES	01-01-000-4331	\$11.29
QUILL CORPORATION	8/9/18	OFFICE SUPPLIES	01-01-000-4331	\$36.99
R.J. THOMAS MFG. CO., INC.	8/9/18	CHALCO REC PARK BENCHES	01-06-264-4477	\$2,077.00
RDO TRUCK CENTERS	8/9/18	OIL FILTER KITS	01-01-000-4052	\$198.61
RDO TRUCK CENTERS	8/9/18	OIL FILTER KIT	01-01-000-4052	\$128.97
RDO TRUCK CENTERS	8/9/18	FAN MOTOR REPLACEMENT	01-01-000-4052	\$356.73
RON STEINER	8/9/18	REPAIR/MAINTENANCE	01-07-271-4195	\$936.00
SAPP BROS., INC.	8/9/18	O&M BULK TANK FUEL	01-01-000-4051	\$4,408.00
SAPP BROS., INC.	8/9/18	GREASE FOR EQUIPMENT	01-01-000-4051	\$119.60
ST. MARY'S ELEMENTARY	8/9/18	OUTDOOR CLASSROOM GRANT	01-02-807-4195	\$500.00
STATE INDUSTRIAL PRODUCTS	8/9/18	O&M SUPPLIES	01-01-000-4471	\$433.44
T & B ENTERPRISES LLC	8/9/18	DS-15A WEED SPRAYING	01-03-590-4479	\$4,977.00
TED'S MOWER SALES & SERVICE	8/9/18	CHALCO REC WEED EATER SERVICE	01-01-000-4052	\$135.69
TED'S MOWER SALES & SERVICE	8/9/18	REPAIR ON HEDGE TRIMMER	01-01-000-4052	\$30.50
TED'S MOWER SALES & SERVICE	8/9/18	REPAIR ON WEED EATER	01-01-000-4052	\$36.70
TED'S MOWER SALES & SERVICE	8/9/18	PARTS FOR WEED EATER	01-01-000-4052	\$9.28
TED'S MOWER SALES & SERVICE	8/9/18	CHAIN SAW BLADES AND OIL	01-06-264-4471	\$82.19
THIELE GEOTECH, INC	8/9/18	156TH STREE TRAIL PROFESSIONAL SERVICES	01-06-264-4400	\$648.50
TITAN MACHINERY-OMAHA	8/9/18	REPAIR ON TREE SHEAR	01-01-000-4052	\$179.55

TOM'S WELL SERVICE	8/9/18	ELKHORN CROSSING WELL ABANDONMENT	01-06-266-4479	\$831.80
TRACTOR SUPPLY CREDIT PLAN	8/9/18	FUEL METER	01-01-000-4052	\$168.98
TRACTOR SUPPLY CREDIT PLAN	8/9/18	GAS CAN SPOUTS	01-06-264-4471	\$22.98
TWO RIVERS SAND & GRAVEL, LLC	8/9/18	CHALCO REC SAND	01-06-264-4477	\$34.92
TY'S OUTDOOR POWER & SERVICE	8/9/18	CLUTCH FOR MOWER	01-01-000-4052	\$475.48
TY'S OUTDOOR POWER & SERVICE	8/9/18	MOWER REPAIR	01-01-000-4052	\$264.62
UNION PACIFIC RAILROAD COMPANY	8/9/18	UNION DIKE/NO-NAME CROSSING	01-03-591-4479	\$208.00
UNITED RENTALS INC.	8/9/18	WATERLOO ACCESS SAW RENTAL	01-06-285-4479	\$100.24
UNITED SEWER & DRAIN	8/9/18	CHALCO REC PUMP OUT VAULT TOILET	01-06-264-4479	\$225.00
UNITED STATES GEOLOGICAL SURVEY	8/9/18	STREAMGAUGE OPER. & UPGRADE	01-03-536-4400	\$52,680.00
UNITED STATES GEOLOGICAL SURVEY	8/9/18	WATERLOO GAUGE	01-05-184-4400	\$973.00
UNITED STATES GEOLOGICAL SURVEY	8/9/18	WELL SAMPLING	01-05-187-4400	\$55,500.00
UNIVERSITY OF NEBRASKA-LINCOLN	8/9/18	MESONET WEATHER OBSERVATIONS	01-05-184-4400	\$2,170.00
UPPER LOUP NATURAL RESOURCES DISTRICT	8/9/18	ACE CAMP COUNSELORS	01-02-807-4195	\$30.00
VALLEY CORP	8/9/18	WEST PAPIO TRAIL, GILES TO MILLARD	01-06-261-4410	\$291,095.08
VALVOLINE	8/9/18	VEHICLE MAINTENANCE	01-01-000-4052	\$74.87
WALKER UNIFORM RENTAL	8/9/18	O&M BUILDING	01-01-000-4471	\$56.11
WALKER UNIFORM RENTAL	8/9/18	NRC ENTRY MATS	01-01-402-4630	\$75.59
WALKER UNIFORM RENTAL	8/9/18	NRC ENTRY MATS	01-01-402-4630	\$75.59
WATER STRATEGIES, LLC	8/9/18	WATER STRATEGIES	01-01-000-4393	\$5,100.00
WELDON PARTS OMAHA	8/9/18	O&M SUPPLIES	01-01-000-4471	\$32.59
WELLS FARGO BANK, N.A.	8/9/18	PAYING AGENT FEE 2015 BOND	01-01-000-4395	\$1,000.00
WESTLAKE ACE HARDWARE	8/9/18	O & M OIL BARREL FITTINGS	01-01-000-4471	\$29.95
WESTLAKE ACE HARDWARE	8/9/18	O & M SUPPLIES	01-01-000-4471	\$33.97
WESTLAKE ACE HARDWARE	8/9/18	SURVEY SUPPLIES	01-01-000-4481	\$15.96
WHITE CAP CONSTRUCTION SUPPLY	8/9/18	O&M BUILDING CONCRETE	01-06-264-4479	\$74.28
YANT TESTING & EQUIPMENT, INC.	8/9/18	O&M TANK FUEL PUMP REPAIR	01-01-400-4630	\$346.64
ZIMCO SUPPLY CO.	8/9/18	PARK SUPPLIES	01-06-006-4471	\$120.00
ZIMCO SUPPLY CO.	8/9/18	PARK RESIDENCE WEED SPRAY	01-06-403-4630	\$40.00
FELSBURG, HOLT & ULLEVIG	8/9/18	PROFESSIONAL SERVICES	01-03-560-4400	\$3,750.00
FYRA ENGINEERING, LLC	8/9/18	R-613/616 CERTIFICATION	01-03-560-4400	\$29,048.23
FYRA ENGINEERING, LLC	8/9/18	R-616/R-613	01-03-560-4400	\$52,220.13
HUSCH BLACKWELL LLP	8/9/18	MISSOURI RIVER LEVEE CERTIFICATION	01-03-560-4392	\$17,693.00
JEO CONSULTING GROUP	8/9/18	R-613 AND R-616 LEVEE IEPR	01-03-560-4400	\$131.25
UNION PACIFIC RAILROAD COMPANY	8/9/18	PROFESSIONAL SERVICES	01-03-560-4400	\$871.35
UNION PACIFIC RAILROAD COMPANY	8/9/18	PROFESSIONAL SERVICES	01-03-560-4400	\$954.34
ELEANOR R. PICCONI	7/19/18	WP-6 TEMPORARY EASEMENT	02-01-556-4430	\$3,614.00
DON C. WIECHERT AND ANN L. WIECHERT	7/19/18	WP-6 TEMPORARY EASEMENT	02-01-556-4430	\$3,613.00
DEAN A. WEISS	7/19/18	WP-6 TEMPORARY EASEMENT	02-01-556-4430	\$3,613.00
FYRA ENGINEERING, LLC	8/9/18	WP-6 & WP-7	02-01-556-4400	\$9,051.87
FYRA ENGINEERING, LLC	8/9/18	WP-6 & WP-7	02-01-557-4400	\$9,051.88
FYRA ENGINEERING, LLC	8/9/18	WP-1 WSF APPLICATION	02-01-563-4400	\$13,312.50
FYRA ENGINEERING, LLC	8/9/18	WP-2	02-01-564-4400	\$16,693.00
HDR ENGINEERING INC	8/9/18	DS-15A	02-01-555-4400	\$15,727.00
HDR ENGINEERING INC	8/9/18	ZB-2	02-01-558-4400	\$55,041.60
HDR ENGINEERING INC	8/9/18	DS-12, DS-19, WP-4 PRELIM DESIGNS	02-01-565-4400	\$3,243.88
HDR ENGINEERING INC	8/9/18	DS-12, DS-19, WP-4 PRELIM DESIGNS	02-01-570-4400	\$8,532.64
HDR ENGINEERING INC	8/9/18	DS-12, DS-19, WP-4 PRELIM DESIGNS	02-01-571-4400	\$9,718.17
HUSCH BLACKWELL LLP	8/9/18	DS-15A LAND TRANSFER	02-01-555-4392	\$1,239.50
HUSCH BLACKWELL LLP	8/9/18	ZB-2	02-01-558-4392	\$703.50
HUSCH BLACKWELL LLP	8/9/18	WP-1	02-01-563-4392	\$793.50
HUSCH BLACKWELL LLP	8/9/18	WP-4	02-01-565-4400	\$690.00
VALLEY CORP	8/9/18	ZB-2	02-01-558-4410	\$79,546.15
PAYCLIX	7/5/18	PROCESSING FEES	10-01-000-4331	\$54.02
PAYCLIX	7/9/18	PROCESSING FEES	10-01-000-4331	\$321.64
BLAIR TELEPHONE CO.	7/13/18	PHONE	10-01-000-4520	\$66.25
CENTURY LINK	7/13/18	PHONE	10-01-000-4520	\$37.36
KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	7/13/18	COPIER	10-01-000-4334	\$32.62
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	7/27/18	PROFESSIONAL SERVICES	10-01-000-4400	\$501.00
OMAHA PUBLIC POWER DISTRICT	7/27/18	UTILITIES	10-01-000-4530	\$845.13
CORE & MAIN LP	8/9/18	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$7,068.50
ERIKSEN CONSTRUCTION CO., INC.	8/9/18	WCRW PUMP STATION #1	10-01-000-4479	\$7,200.00
HDR ENGINEERING INC	8/9/18	PUMP STATION PROFESSIONAL SERVICES	10-01-000-4400	\$4,224.32

HSMC ORIZON LLC	8/9/18	PROFESSIONAL SERVICES	10-01-000-4400	\$2,200.00
HUSCH BLACKWELL LLP	8/9/18	ATTORNEY FEES	10-01-000-4392	\$603.00
MUNICIPAL SUPPLY, INC.	8/9/18	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$4,969.08
ONE CALL CONCEPTS, INC.	8/9/18	PROFESSIONAL SERVICES	10-01-000-4400	\$58.17
PMRNRD	8/9/18	JUNE 18 SALES TAX	10-01-000-2100	\$2,195.54
PMRNRD	8/9/18	VEHICLE REIMBURSEMENT	10-01-000-4052	\$1,545.13
PMRNRD	8/9/18	SALARIES	10-01-000-4550	\$12,151.77
PAYCLIX	7/5/18	PROCESSING FEES	10-01-000-4331	\$31.82
PAYCLIX	7/9/18	PROCESSING FEES	10-01-000-4331	\$205.09
MIDWEST LABORATORIES	7/20/18	PROFESSIONAL SERVICES	10-01-000-4400	\$40.00
CITY OF BLAIR	7/27/18	WATER PURCHASE	10-01-000-4090	\$7,879.58
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	7/27/18	PROFESSIONAL SERVICES	10-01-000-4400	\$485.00
ONE CALL CONCEPTS, INC.	8/9/18	PROFESSIONAL SERVICES	10-01-000-4400	\$49.08
PMRNRD	8/9/18	PROFESSIONAL SERVICES	10-01-000-2000	\$40.00
PMRNRD	8/9/18	JUNE 18 SALES TAX	10-01-000-2100	\$1,200.99
PMRNRD	8/9/18	VEHICLE REIMBURSEMENT	10-01-000-4052	\$1,545.14
PMRNRD	8/9/18	SALARIES	10-01-000-4550	\$6,816.41
RURAL DEVELOPMENT	7/2/18	LOAN PAYMENT	11-01-000-4280	\$6,694.81
RURAL DEVELOPMENT	7/2/18	LOAN PAYMENT	11-01-000-4290	\$9,268.19
PAYCLIX	7/5/18	PROCESSING FEES	11-01-000-4331	\$11.84
PAYCLIX	7/9/18	PROCESSING FEES	11-01-000-4331	\$42.58
AMERICAN BROADBAND CABLE	7/13/18	PHONE	11-01-000-4520	\$60.90
VILLAGE OF PENDER	7/20/18	WATER PURCHASE	11-01-000-4090	\$3,931.53
VILLAGE OF PENDER	7/20/18	UTILITIES	11-01-000-4530	\$616.87
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	7/27/18	PROFESSIONAL SERVICES	11-01-000-4400	\$15.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	7/27/18	PROFESSIONAL SERVICES	11-01-000-4400	\$15.00
AMERICAN UNDERGROUND SUPPLY LLC	8/9/18	CONTRACT WORK	11-01-000-4479	\$1,390.78
ONE CALL CONCEPTS, INC.	8/9/18	PROFESSIONAL SERVICES	11-01-000-4400	\$45.03
PMRNRD	8/9/18	JUNE 18 SALES TAX	11-01-000-2100	\$595.80
PMRNRD	8/9/18	SALARIES	11-01-000-4550	\$3,886.80
PAYCLIX	7/5/18	PROCESSING FEES	12-01-000-4331	\$25.90
PAYCLIX	7/9/18	PROCESSING FEES	12-01-000-4331	\$131.62
DAKOTA CITY	8/9/18	WTR/JULY CHG'S	12-01-000-4090	\$3,012.10
DAKOTA FOOD & FUEL	8/9/18	DODGE 2013 FUEL	12-01-000-4051	\$42.10
DAKOTA FOOD & FUEL	8/9/18	DODGE 2013 FUEL	12-01-000-4051	\$38.60
DAKOTA FOOD & FUEL	8/9/18	DODGE 2013 FUEL	12-01-000-4051	\$36.19
DAKOTA FOOD & FUEL	8/9/18	CHEVY 2009 FUEL	12-01-000-4051	\$36.00
DAKOTA FOOD & FUEL	8/9/18	CHEVY 2009 FUEL	12-01-000-4051	\$27.01
DAKOTA FOOD & FUEL	8/9/18	CHEVY 2009 FUEL	12-01-000-4051	\$33.00
DAKOTA FOOD & FUEL	8/9/18	CHEVY 2009 FUEL	12-01-000-4051	\$31.00
DAKOTA FOOD & FUEL	8/9/18	CHEVY 2009 FUEL	12-01-000-4051	\$36.00
DAKOTA FOOD & FUEL	8/9/18	DODGE 2013 FUEL	12-01-000-4051	(\$30.01)
DAKOTA FOOD & FUEL	8/9/18	LAWN MOWER FUEL	12-01-000-4477	(\$31.45)
DAKOTA FOOD & FUEL	8/9/18	LAWN MOWER FUEL	12-01-000-4477	\$36.32
HUSCH BLACKWELL LLP	8/9/18	ATTORNEY FEES	12-01-000-4392	\$569.50
J AND J's PRONTO	8/9/18	DODGE 2013 FUEL	12-01-000-4051	\$30.01
J AND J's PRONTO	8/9/18	DODGE 2013/FUEL	12-01-000-4051	\$35.44
J AND J's PRONTO	8/9/18	DODGE 2013 FUEL	12-01-000-4051	\$53.30
J AND J's PRONTO	8/9/18	DODGE 2013 FUEL	12-01-000-4051	\$50.70
J AND J's PRONTO	8/9/18	CHEVY 2009 FUEL	12-01-000-4051	\$34.00
J AND J's PRONTO	8/9/18	CHEVY 2009 FUEL	12-01-000-4051	\$42.03
J AND J's PRONTO	8/9/18	CHEVY 2009 FUEL	12-01-000-4051	\$29.00
J AND J's PRONTO	8/9/18	LAWN MOWER FUEL	12-01-000-4477	\$31.45
K & S SERVICE, INC	8/9/18	DODGE 2013 TIRES	12-01-000-4051	\$836.73
K & S SERVICE, INC	8/9/18	CHEVY 2009 OIL CHG	12-01-000-4051	\$63.75
LEAF	8/9/18	SHARP COPIER LEASE	12-01-000-4334	\$113.72
MUNICIPAL SUPPLY, INC.	8/9/18	CUSTOMER CONTRACT COSTS	12-01-000-4080	\$4,439.65
MUNICIPAL SUPPLY, INC.	8/9/18	MTR PITS	12-01-000-4080	\$1,082.09
MUNICIPAL SUPPLY, INC.	8/9/18	MTR /MAINT SUPPLIES	12-01-000-4080	\$4,460.73
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	8/9/18	TEST#553786	12-01-000-4400	\$15.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	8/9/18	TEST#553787	12-01-000-4400	\$15.00
NEBRASKA PUBLIC POWER DISTRICT	8/9/18	UTIL TOWER	12-01-000-4530	\$47.63
NORTHEAST NE PUBLIC POWER DISTRICT	8/9/18	UTIL 163-002/BOSTER	12-01-000-4530	\$220.00

OLSSON ASSOCIATES	8/9/18	PROFESSIONAL SERVICES	12-01-000-4400	\$3,597.76
ONE CALL CONCEPTS, INC.	8/9/18	ONE CALL CONCEPTS	12-01-000-4400	\$97.17
ONE OFFICE SOLUTIONS	8/9/18	OFFICE SUPPLIES	12-01-000-4331	\$13.77
ONE OFFICE SOLUTIONS	8/9/18	OFFICE SUPPLIES	12-01-000-4331	\$14.65
ONE OFFICE SOLUTIONS	8/9/18	SHARP COPIER/PAPER CHG	12-01-000-4331	\$11.01
PMRNRD	8/9/18	REIMBURSE - TELEPHONE	12-01-000-2000	\$153.23
PMRNRD	8/9/18	REIMBURSE - CONCRETE PRODUCTS	12-01-000-2000	\$206.06
PMRNRD	8/9/18	SALES TAX/JUNE	12-01-000-2100	\$1,663.88
PMRNRD	8/9/18	JUNE SALARIES	12-01-000-4550	\$14,207.83
PMRNRD	8/9/18	ADMIN FEE 10%	12-01-000-4550	\$1,420.78
PMRNRD	8/9/18	CREDIT FOR EMPLOYEE VEHICLE DEDUCTION	12-01-000-4051	(\$1,560.00)
ROBERTSON IMPLEMENT INC	8/9/18	MAINT/TRIMMER	12-01-000-4477	\$353.09
U.S. POSTMASTER	8/9/18	POSTAGE	12-01-000-4370	\$300.00
WILMES DO IT BEST HARDWARE SSC	8/9/18	MAINT SUPPLIES	12-01-000-4477	\$23.52
WILMES DO IT BEST HARDWARE SSC	8/9/18	MAINT SUPPLIES	12-01-000-4477	\$5.91
WILMES DO IT BEST HARDWARE SSC	8/9/18	MAINT SUPPLIES	12-01-000-4477	\$47.96
WILMES DO IT BEST HARDWARE SSC	8/9/18	MAINT SUPPLIES	12-01-000-4477	\$87.70
WILMES DO IT BEST HARDWARE SSC	8/9/18	MAINT SUPPLIES	12-01-000-4477	\$36.35
FYRA ENGINEERING, LLC	8/9/18	SSWP	26-01-000-4400	\$9,849.00
FYRA ENGINEERING, LLC	8/9/18	SSWP MANAGEMENT PLAN	26-01-000-4400	\$4,735.00

JULY PAYROLL

JAMES N BECIC	\$3,826.20
DOUGLAS B BITHELL	\$1,149.75
LAWRENCE W BRADLEY	\$194.59
WILLIAM BRUSH	\$4,518.50
KEITH A BUTCHER	\$3,344.68
MARTIN P CLEVELAND	\$4,667.29
JOHN H CONLEY	\$574.57
LINDA K ELLETT	\$210.40
JEFFERY J ETHEN	\$1,023.92
TIMOTHY N FOWLER	\$220.10
KELLY L FRAVEL	\$4,645.42
SHAWN D. FRENCH	\$2,449.94
CAREY L FRY	\$4,252.75
AMANDA J GRINT	\$4,774.60
MICHAEL J GRUBE	\$3,142.61
NICOLE S. GUST	\$2,910.99
DARLENE A HENSLEY	\$3,296.76
AUSTEN R HILL	\$2,921.44
THEODORE L JAPP	\$404.97
WALLY L JUHLIN	\$3,276.33
TERRY R KELLER	\$2,820.36
KAYLYN R. KELLEY	\$2,656.49
DAVID J KLUG	\$214.20
JO LENE KOHOUT	\$2,716.49
JONATHAN L KRAUSE	\$2,911.40
LORI ANN LASTER	\$3,983.06
PATRICK LEAHY	\$123.73
RANDALL C LEE	\$2,681.31
JOHN PATRICK MCEVOY	\$3,440.42
STEVEN M MCNANEY	\$4,489.33
TERESA K MURPHY	\$3,707.11
ZACHARY NELSON	\$4,889.03
MARTIN W NISSEN	\$3,854.42
JUSTIN M NOVAK	\$3,137.80
LANCE C OLERICH	\$3,503.99
MARLIN J PETERMANN	\$7,801.42
KYRA L PETERSON	\$2,513.69
THOMAS J PLEISS	\$2,949.65
DAVID J REES	\$2,103.70
JOSEPH M RIEBE	\$2,730.47
LOWELL ROEBER	\$3,518.30

JASON T SCHNELL	\$2,943.42
TERRY L SCHUMACHER	\$4,686.51
CURT S SCOTT	\$3,158.60
MARGIE D STARK	\$1,828.82
JENNIFER J STAUSS STORY	\$4,763.17
JEAN F TAIT	\$6,858.50
RICHARD TESAR	\$406.36
MARTIN P THIEMAN	\$3,125.38
JAMES D THOMPSON	\$243.97
TRACY THOMPSON	\$2,880.46
RYAN T TRAPP	\$2,547.01
DEBORAH M WARD	\$2,077.14
WILLIAM E WARREN	\$4,894.86
CHARLES WIEGAND	\$1,971.66
JOHN B. WIESE	\$129.29
MARK D. WILLE	\$2,274.80
ERIC WILLIAMS	\$3,682.15
JOHN G WINKLER	\$8,993.55
KYLE J WINN	\$2,759.72
WILLIAM J WOEHLER	\$2,657.60
PAUL WOODWARD	\$4,373.12
CHARLES JOHN ZAUGG	\$4,004.82