

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

ALL FUNDS

August 31, 2018

	PERIOD	YTD
01 - GENERAL FUND	\$ 6,904,061.15	\$ 8,041,550.15
02 - WATERSHED FUND	\$ 257,203.26	\$ 1,545,862.85
03 - ICE JAM	\$ 1,286.95	\$ 1,309.18
04 - LOWER PLATTE WEED MANAGEMENT	\$ 72.88	\$ 135.11
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 98,510.07	\$ 189,340.90
11 - THURSTON CO RURAL WATER PROJECT	\$ 14,295.64	\$ 29,179.51
12 - DAKOTA CO RURAL WATER PROJECT	\$ 28,863.15	\$ 59,036.16
15 - ELKHORN BREAKOUT	\$ 1.02	\$ 2.03
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 32.99	\$ 594.27
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 261.88	\$ 294.13
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 5,095.31	\$ 5,111.16
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ 52.43	\$ 117.43
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 6.49	\$ 5,329.05
Total Income	\$ 7,309,743.22	\$ 9,877,861.93
01 - GENERAL FUND	\$ 2,264,564.60	\$ 3,896,536.29
02 - WATERSHED FUND	\$ 363,659.69	\$ 598,155.38
03 - ICE JAM	\$ -	\$ -
04 - LOWER PLATTE WEED MANAGEMENT	\$ -	\$ -
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 102,342.24	\$ 142,469.26
11 - THURSTON CO RURAL WATER PROJECT	\$ 11,582.99	\$ 33,700.22
12 - DAKOTA CO RURAL WATER PROJECT	\$ 32,366.47	\$ 66,788.41
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
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 9,247.50	\$ 23,831.50
Total Expenses	\$ 2,783,763.49	\$ 4,761,509.62
Excess Revenue over (under) Expenditures for ALL FUNDS	\$ 4,525,979.73	\$ 5,116,352.31

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

August 31, 2018

					PERIOD	YTD
01 - GENERAL ADMINISTRATION						
Cash on hand - budgeting	01	01	000	3000		
Cash at county treasurer - budgeting	01	01	000	3001		
PROPERTY TAX REVENUE	01	01	000	3030	\$ 6,841,758.68	\$ 7,317,214.84
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	\$ 6,056.25	\$ 12,112.50
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	\$ 8,528.83	\$ 21,873.85
PROPERTY RENTAL INCOME - DAKOTA	01	01	405	3070	\$ 3,359.77	\$ 7,319.54
INTEREST INCOME	01	01	000	3110	\$ 2,294.30	\$ 4,232.76
MISCELLANEOUS INCOME	01	01	000	3130	\$ 25,915.49	\$ 29,344.76
Total Income					\$ 6,887,913.32	\$ 7,392,098.25
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	\$ 12,704.50	\$ 25,139.81
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	\$ 21,802.56	\$ 34,655.83
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	\$ -	\$ -
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	\$ -	\$ (57,501.65)
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	\$ 1,748.39	\$ 2,723.31
DIRECTORS' PER DIEM	01	01	000	4072	\$ 1,750.00	\$ 3,780.00
DUES & MEMBERSHIPS	01	01	000	4130	\$ 210.00	\$ 51,932.91
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	\$ 59,259.55	\$ 112,994.17
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	\$ 15,610.52	\$ 31,527.15
WORKERS' COMP INSURANCE	01	01	000	4153	\$ -	\$ -
SERVICE AWARDS & LEAVE PAID OUT	01	01	000	4154	\$ -	\$ -
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	\$ 681.48	\$ 1,200.45
STAFF TRAVEL AND EXPENSES	01	01	000	4171	\$ 3,679.69	\$ 8,192.98
ELECTION FEES	01	01	000	4191	\$ -	\$ -
LIABILITY & AUTO INSURANCE	01	01	000	4250	\$ 1,524.00	\$ 1,524.00
BOND PAYMENTS	01	01	000	4280	\$ -	\$ -
PUBLIC NOTICES	01	01	000	4311	\$ 1,191.66	\$ 2,471.48
MISCELLANEOUS EXPENSE	01	01	000	4330	\$ 48.64	\$ 282.51
OFFICE SUPPLIES	01	01	000	4331	\$ 1,505.50	\$ 3,596.91
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	\$ 46,350.62	\$ 47,625.36
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	\$ 1,146.47	\$ 2,276.47
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	\$ 16,121.63	\$ 32,605.92
EMPLOYER MEDICARE MATCH	01	01	000	4352	\$ 3,770.40	\$ 7,625.63
UNEMPLOYMENT BENEFITS	01	01	000	4354	\$ -	\$ -
POSTAGE	01	01	000	4370	\$ (73.94)	\$ 392.74
ACCOUNTING FEES	01	01	000	4391	\$ -	\$ -
ATTORNEY FEES & LEGAL COSTS	01	01	000	4392	\$ 6,356.50	\$ 17,678.00

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

August 31, 2018

					PERIOD	YTD
LEGISLATIVE REPRESENTATION	01	01	000	4393	\$ 9,300.00	\$ 18,700.00
MEDICAL EXAMS	01	01	000	4394	\$ -	\$ 7,500.00
BANK & TRUST FEES	01	01	000	4395	\$ -	\$ 1,750.00
STAFF TRAINING	01	01	000	4397	\$ 183.47	\$ 1,048.79
SPECIAL PROJECTS	01	01	000	4398	\$ 25,725.13	\$ 50,725.13
O & M SUPPLIES	01	01	000	4471	\$ 1,596.62	\$ 2,578.37
RADIO SYSTEMS OPERATION	01	01	000	4476	\$ -	\$ -
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	\$ 1,345.45	\$ 3,462.14
REIMBURSABLE IT EXPENSES	01	01	000	4490	\$ -	\$ -
IT REIMBURSEMENTS	01	01	000	4495	\$ -	\$ -
COMMUNICATIONS - BLAIR	01	01	401	4520	\$ 469.52	\$ 946.47
COMMUNICATIONS - NRC	01	01	402	4520	\$ 8,309.63	\$ 11,005.63
COMMUNICATIONS - WALTHILL	01	01	404	4520	\$ 201.08	\$ 402.15
COMMUNICATIONS - DAKOTA	01	01	405	4520	\$ 373.94	\$ 588.51
UTILITIES - O&M SHOP	01	01	400	4530	\$ 1,068.33	\$ 1,773.10
UTILITIES - BLAIR	01	01	401	4530	\$ 2,332.27	\$ 2,558.68
UTILITIES - NRC	01	01	402	4530	\$ 8,885.14	\$ 9,056.38
UTILITIES - WALTHILL	01	01	404	4530	\$ 410.87	\$ 410.87
UTILITIES - DAKOTA CITY	01	01	405	4530	\$ 1,099.96	\$ 1,911.41
SALARIES - ADMINISTRATION	01	01	000	4560	\$ 64,697.49	\$ 132,430.80
ALLOCATED SALARIES - ADMIN	01	01	000	4565	\$ -	\$ (3,883.45)
SALARIES - TECHNICAL	01	01	000	4570	\$ 155,361.65	\$ 311,322.38
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	\$ (34,985.08)	\$ (175,982.37)
SALARIES - MAINTENANCE	01	01	000	4580	\$ 49,083.36	\$ 99,632.23
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$ -	\$ (62,908.64)
VEHICLE BENEFIT	01	01	000	4541	\$ (480.00)	\$ (1,022.42)
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$ 335.32	\$ 681.96
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$ 3,947.32	\$ 6,652.66
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$ 4,082.27	\$ 41,708.74
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$ 147.78	\$ 393.63
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$ 1,867.17	\$ 3,136.32
MACHINERY & EQUIPMENT	01	01	000	4802	\$ -	\$ 161.89
AUTOMOBILES & TRUCKS	01	01	000	4803	\$ -	\$ -
OFFICE EQUIPMENT	01	01	000	4804	\$ 16,847.55	\$ 17,540.55
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999	\$ -	\$ -
Total Expense					\$ 517,594.41	\$ 815,005.89
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					\$ 6,370,318.91	\$ 6,577,092.36

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 August 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
Total Expense					\$	-	\$ 3,300.00
Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES					\$	-	\$ (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	\$	200.00	\$ 1,200.00
I & E MATERIALS AND SUPPLIES	01	02	828	4212	\$	78.28	\$ 314.45
PROFESSIONAL SERVICES	01	02	828	4400	\$	1,403.65	\$ 1,416.60
Total Expense					\$	1,681.93	\$ 2,931.05
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					\$	(1,681.93)	\$ (2,931.05)

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

						PERIOD	YTD
807 - EDUCATIONAL ASSISTANCE PROGRAM							
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	\$	1,360.70	\$ 3,090.70
Total Expense					\$	1,360.70	\$ 3,090.70
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM						<u>(1,360.70)</u>	<u>(3,090.70)</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	\$	400.00	\$ 1,520.00
Total Expense					\$	400.00	\$ 1,520.00
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS						<u>(400.00)</u>	<u>(1,520.00)</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	\$	427.49	\$ 2,815.36
PROFESSIONAL SERVICES	01	02	824	4400	\$	447.23	\$ 2,406.63
Total Expense					\$	874.72	\$ 5,221.99
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS						<u>(874.72)</u>	<u>(5,221.99)</u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 August 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	\$	1,379.66	\$ 1,379.66
PROFESSIONAL SERVICES	01	03	536	4400	\$	-	\$ 52,680.00
CONSTRUCTION	01	03	536	4410	\$	-	\$ -
Total Expense					\$	1,379.66	\$ 54,059.66
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL					\$	(1,379.66)	\$ (54,059.66)
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
 August 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	\$	28,410.74	28,410.74
Total Expense					\$	28,410.74	28,410.74
Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING					\$	(28,410.74)	(28,410.74)
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	\$	1,021.91	2,050.14
CONTRIBUTIONS/REIMB/COST SHARES	01	03	560	3120	\$	-	-
Total Income					\$	1,021.91	2,050.14
ATTORNEY FEES	01	03	560	4392	\$	10,460.00	28,153.00
PROFESSIONAL SERVICES	01	03	560	4400	\$	8,693.96	95,669.26
CONSTRUCTION	01	03	560	4410	\$	-	-
LAND RIGHTS	01	03	560	4430	\$	-	-
Ending cash on hand - budgeting	01	03	560	4999	\$	-	-
Total Expense					\$	19,153.96	123,822.26
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					\$	(18,132.05)	(121,772.12)

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

					PERIOD	YTD
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)						
CONTRIBUTIONS/REIMB/COST SHARES	01	03	561	4195	\$ -	\$ -
Total Expense					<u>\$ -</u>	<u>\$ -</u>
Excess Revenue over (under) Expenditures for 561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)					<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
590 - MAINTENANCE, DAMS						
EQUIPMENT ALLOCATION	01	03	590	4054	\$ -	\$ 4,500.84
ATTORNEY FEES	01	03	590	4392	\$ -	\$ -
PROFESSIONAL SERVICES	01	03	590	4400	\$ 6,303.19	\$ 10,259.58
LAND RIGHTS	01	03	590	4430	\$ -	\$ -
EQUIPMENT RENTAL	01	03	590	4475	\$ -	\$ -
MAINTENANCE MATERIALS	01	03	590	4477	\$ 3,233.33	\$ 3,233.33
CONTRACT WORK	01	03	590	4479	\$ 8,200.00	\$ 14,892.00
SALARIES - CLERICAL	01	03	590	4555	\$ -	\$ 1,878.36
SALARIES - TECHNICAL	01	03	590	4575	\$ -	\$ 30,564.75
SALARIES - MAINTENANCE	01	03	590	4585	\$ -	\$ 20,877.76
Total Expense					<u>\$ 17,736.52</u>	<u>\$ 86,206.62</u>
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS					<u><u>\$ (17,736.52)</u></u>	<u><u>\$ (86,206.62)</u></u>
591 - MAINTENANCE, CHANNELS & LEVEES						
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591	3120	\$ -	\$ -
Total Income					<u>\$ -</u>	<u>\$ -</u>
EQUIPMENT ALLOCATION	01	03	591	4054	\$ -	\$ 53,000.81
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591	4195	\$ 60,322.24	\$ 60,322.24
ATTORNEY FEES	01	03	591	4392	\$ 1,675.00	\$ 2,613.00
PROFESSIONAL SERVICES	01	03	591	4400	\$ 21,633.99	\$ 53,192.26
LAND RIGHTS	01	03	591	4430	\$ 486.00	\$ 486.00
EQUIPMENT RENTAL	01	03	591	4475	\$ -	\$ -
MAINTENANCE MATERIALS	01	03	591	4477	\$ 8,565.58	\$ 21,306.70
CONTRACT WORK	01	03	591	4479	\$ 157,221.51	\$ 210,123.91
SALARIES - CLERICAL	01	03	591	4555	\$ -	\$ 2,005.09
SALARIES - TECHNICAL	01	03	591	4575	\$ -	\$ 76,139.84
SALARIES - MAINTENANCE	01	03	591	4585	\$ -	\$ 42,030.88
Total Expense					<u>\$ 249,904.32</u>	<u>\$ 521,220.73</u>
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES					<u><u>\$ (249,904.32)</u></u>	<u><u>\$ (521,220.73)</u></u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 August 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>
502 - PAPILLION CREEK WATERSHED & FLOOD PREVENTION OPERATIONS							
FEDERAL GRANTS	01	04	502	3010		\$ -	\$ -
Total Income						<u>\$ -</u>	<u>\$ -</u>
ATTORNEY FEES & LEGAL COSTS	01	04	502	4392		\$ -	\$ -
PROFESSIONAL SERVICES	01	04	502	4400		\$ -	\$ -
Total Expense						<u>\$ -</u>	<u>\$ -</u>
Excess Revenue over (under) Expenditures for 502 - PAPILLION CREEK WFPO						<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
505 - PIGEON CREEK SPECIAL WATERSHED							
ATTORNEY FEES & LEGAL COSTS	01	04	505	4392		\$ 2,469.00	\$ 2,469.00
PROFESSIONAL SERVICES	01	04	505	4400		\$ 22,790.95	\$ 42,069.85
CONSTRUCTION	01	04	505	4410		\$ -	\$ -
Total Expense						<u>\$ 25,259.95</u>	<u>\$ 44,538.85</u>
Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED						<u><u>\$ (25,259.95)</u></u>	<u><u>\$ (44,538.85)</u></u>
507 - CONSERVATION ASSISTANCE PROGRAM							
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195		\$ 6,942.68	\$ 8,872.56
Total Expense						<u>\$ 6,942.68</u>	<u>\$ 8,872.56</u>
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM						<u><u>\$ (6,942.68)</u></u>	<u><u>\$ (8,872.56)</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>

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

						PERIOD	YTD
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>
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>
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
CONSTRUCTION	01	04	552	4410		\$ -	\$ 28,185.35
LAND RIGHTS	01	04	552	4430		\$ -	\$ -
EQUIPMENT RENTAL	01	04	552	4475		\$ -	\$ -
Total Expense						<u>\$ -</u>	<u>\$ 41,216.56</u>
Excess Revenue over (under) Expenditures for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA						<u>\$ -</u>	<u>\$ (41,216.56)</u>

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

						PERIOD	YTD
05 - WATER QUALITY							
181 - CHEMIGATION PROGRAM							
MISCELLANEOUS	01	05	181	3130	\$	-	\$ 180.00
Total Revenue					\$	-	\$ 180.00
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181	4195	\$	-	\$ -
Total Expense					\$	-	\$ -
Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM					\$	-	\$ 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	\$	6,006.75	\$ 12,223.75
Total Expense					\$	6,006.75	\$ 12,223.75
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN					\$	(6,006.75)	\$ (12,223.75)
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	\$	15,025.09	\$ 15,025.09
Total Revenue					\$	15,025.09	\$ 15,025.09
PROFESSIONAL SERVICES	01	05	187	4400	\$	1,714.00	\$ 57,214.00
Total Expense					\$	1,714.00	\$ 57,214.00
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS					\$	13,311.09	\$ (42,188.91)

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

					PERIOD	YTD
189 - WELL ABANDONMENT PROGRAM						
STATE GRANTS & FUNDS	01	05	189	3020	\$ -	\$ -
Total Revenue					<u>\$ -</u>	<u>\$ -</u>
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	\$ 1,000.00	\$ 3,593.45
Total Expense					<u>\$ 1,000.00</u>	<u>\$ 3,593.45</u>
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM					<u><u>\$ (1,000.00)</u></u>	<u><u>\$ (3,593.45)</u></u>
 191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)						
STATE GRANTS & FUNDS	01	05	191	3020	\$ -	\$ -
Total Revenue					<u>\$ -</u>	<u>\$ -</u>
CONTRIBUTIONS/REIMB/COST SHARES	01	05	191	4195	\$ -	\$ 115,000.00
PROFESSIONAL SERVICES	01	05	191	4400	\$ -	\$ -
Total Expense					<u>\$ -</u>	<u>\$ 115,000.00</u>
Excess Revenue over (under) Expenditures for 191 - ENWRA					<u><u>\$ -</u></u>	<u><u>\$ (115,000.00)</u></u>
 192 - LAKE DREDGING PROGRAM						
CONTRIBUTIONS/REIMB/COST SHARES	01	05	192	4195	\$ -	\$ -
Total Expense					<u>\$ -</u>	<u>\$ -</u>
Excess Revenue over (under) Expenditures for 192 - LAKE DREDGING PROGRAM					<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						
CONTRIBUTIONS/REIMB/COST SHARES	01	05	193	4195	\$ -	\$ -
Total Expense					<u>\$ -</u>	<u>\$ -</u>
Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT					<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
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					PERIOD	YTD
509 - BUFFER STRIP PROGRAM						
STATE GRANTS & FUNDS	01	05	509	3020	\$ -	\$ -
Total Revenue					<u>\$ -</u>	<u>\$ -</u>
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	\$ -	\$ -
Total Expense					<u>\$ -</u>	<u>\$ -</u>
Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM					<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
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>	<u><u>\$ -</u></u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 August 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	\$	1,139.00	\$ 1,139.00
PARK SUPPLIES	01	06	006	4471	\$	935.11	\$ 1,055.11
EQUIPMENT RENTAL	01	06	006	4475	\$	-	\$ -
Total Expense					\$	2,074.11	\$ 2,194.11
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD					\$	(2,074.11)	\$ (2,194.11)
264 - CHALCO HILLS RECREATION AREA							
MISCELLANEOUS INCOME	01	06	264	3130	\$	100.00	\$ 195.00
Total Income					\$	100.00	\$ 195.00
PROFESSIONAL SERVICES	01	06	264	4400	\$	675.52	\$ 2,051.97
PARK SUPPLIES	01	06	264	4471	\$	56.93	\$ 162.10
MAINTENANCE MATERIALS	01	06	264	4477	\$	15,971.46	\$ 29,636.65
CONTRACT WORK	01	06	264	4479	\$	5,296.39	\$ 157,460.49
UTILITIES	01	06	264	4530	\$	196.51	\$ 196.51
Total Expense					\$	22,196.81	\$ 189,507.72
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA					\$	(22,096.81)	\$ (189,312.72)
265 - RECREATION AREA DEVELOPMENT							
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	\$	89,329.30	\$ 151,829.30
Total Expense					\$	89,329.30	\$ 151,829.30
Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT					\$	(89,329.30)	\$ (151,829.30)
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	\$	3,843.27	\$ 4,872.26
CONTRACT WORK	01	06	266	4479	\$	170.00	\$ 1,041.80
Total Expense					\$	4,013.27	\$ 5,914.06
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA					\$	(4,013.27)	\$ (5,914.06)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
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					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	\$ 85.00	\$ 85.00
UTILITIES	01	06	267	4530	\$ 77.97	\$ 152.43
Total Expense					\$ 162.97	\$ 237.43
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA					\$ (162.97)	\$ (237.43)
276 - PRAIRIE VIEW LAKE & RECREATION AREA						
PARK SUPPLIES	01	06	276	4471	\$ -	\$ -
MAINTENANCE MATERIALS	01	06	276	4477	\$ -	\$ -
CONTRACT WORK	01	06	276	4479	\$ 85.00	\$ 85.00
UTILITIES	01	06	276	4530	\$ 45.28	\$ 92.91
Total Expense					\$ 130.28	\$ 177.91
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					\$ (130.28)	\$ (177.91)
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	\$ 160.41	\$ 160.41
CONTRACT WORK	01	06	285	4479	\$ 159.00	\$ 259.24
UTILITIES	01	06	285	4530	\$ 66.28	\$ 132.56
Total Expense					\$ 385.69	\$ 552.21
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS					\$ (385.69)	\$ (552.21)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
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						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	\$	159.00	\$ 159.00
UTILITIES	01	06	286	4530	\$	52.09	\$ 104.17
Total Expense					\$	211.09	\$ 263.17
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING					\$	(211.09)	\$ (263.17)
 403 - PARK RESIDENCE							
UTILITIES	01	06	403	4530	\$	128.65	\$ 229.08
BUILDING MAINTENANCE	01	06	403	4630	\$	66.15	\$ 106.15
Total Expense					\$	194.80	\$ 335.23
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE					\$	(194.80)	\$ (335.23)
 260 - TRAILS ASSISTANCE PROGRAM							
CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	\$	32,007.77	\$ 32,007.77
Total Expense					\$	32,007.77	\$ 32,007.77
Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM					\$	(32,007.77)	\$ (32,007.77)
 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
PROFESSIONAL SERVICES	01	06	261	4400	\$	13,812.10	\$ 38,143.92
CONSTRUCTION	01	06	261	4410	\$	425,749.81	\$ 716,844.89
Total Expense					\$	439,561.91	\$ 755,156.31
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM					\$	(439,561.91)	\$ (755,156.31)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 August 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
Total Income					\$	-	\$ 632,000.00
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	\$	794,876.26	\$ 794,876.26
Total Expenses					\$	794,876.26	\$ 824,876.26
Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS					\$	(794,876.26)	\$ (192,876.26)
263 - WILDLIFE HABITAT PROGRAM (WHIP)							
CONTRIBUTIONS/REIMB/COST SHARES	01	07	263	4195	\$	-	\$ 5,100.00
Total Expense					\$	-	\$ 5,100.00
Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)					\$	-	\$ (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
Total Expense					\$	-	\$ 936.00
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN					\$	-	\$ (936.00)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 August 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	\$	0.83	\$ 1.67
Total Income					\$	0.83	\$ 1.67
PROFESSIONAL SERVICES	01	07	278	4400	\$	-	\$ -
Total Expense					\$	-	\$ -
Excess Revenue over (under) Expenditures for 278 - WETLAND STREAMBANK MITIGATION BANKING					\$	0.83	\$ 1.67
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
 August 31, 2018

	PERIOD	YTD
01 - GENERAL/ADMINISTRATION	\$ 6,887,913.32	\$ 7,392,098.25
02 - INFORMATION & EDUCATION	\$ -	\$ -
03 - FLOOD CONTROL	\$ 1,021.91	\$ 2,050.14
04 - EROSION CONTROL	\$ -	\$ -
05 - WATER QUALITY	\$ 15,025.09	\$ 15,205.09
06 - RECREATION	\$ 100.00	\$ 195.00
07 - FORESTRY & WILDLIFE	\$ 0.83	\$ 632,001.67
Total Income	\$ 6,904,061.15	\$ 8,041,550.15
01 - GENERAL/ADMINISTRATION	\$ 517,594.41	\$ 815,005.89
02 - INFORMATION & EDUCATION	\$ 4,317.35	\$ 16,063.74
03 - FLOOD CONTROL	\$ 316,585.20	\$ 813,720.01
04 - EROSION CONTROL	\$ 32,202.63	\$ 94,627.97
05 - WATER QUALITY	\$ 8,720.75	\$ 188,031.20
06 - RECREATION	\$ 590,268.00	\$ 1,138,175.22
07 - FORESTRY & WILDLIFE	\$ 794,876.26	\$ 830,912.26
Total Expenses	\$ 2,264,564.60	\$ 3,896,536.29
Excess Revenue over (under) Expenditures for GENERAL FUND	<u>\$ 4,639,496.55</u>	<u>\$ 4,145,013.86</u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 WATERSHED FUND
 August 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	\$	256,495.82	\$ 1,401,357.18
INTEREST INCOME	02	01	000	3110	\$	707.44	\$ 1,158.28
MISCELLANEOUS INCOME	02	01	000	3130	\$	-	\$ 12.00
Total Income					\$	257,203.26	\$ 1,402,527.46
Ending cash on hand - budgeting	02	01	000	4999	\$	-	\$ -
Total Expense					\$	-	\$ -
Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN					\$	257,203.26	\$ 1,402,527.46
555 - PAPIO DS-15A PROJECT							
CONTRIBUTIONS/REIMB/COST SHARES	02	01	555	3120	\$	-	\$ 143,335.39
Total Income					\$	-	\$ 143,335.39
CONTRIBUTIONS/REIMB/COST SHARES	02	01	555	4195	\$	-	\$ -
ATTORNEY FEES & LEGAL COSTS	02	01	555	4392	\$	933.61	\$ 2,173.11
PROFESSIONAL SERVICES	02	01	555	4400	\$	2,505.39	\$ 18,232.39
Total Expense					\$	3,439.00	\$ 20,405.50
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT					\$	(3,439.00)	\$ 122,929.89
556 - WP-6 REGIONAL DETENTION STRUCTURE							
ATTORNEY FEES & LEGAL COSTS	02	01	556	4392	\$	470.00	\$ 470.00
PROFESSIONAL SERVICES	02	01	556	4400	\$	19,677.39	\$ 28,729.26
CONSTRUCTION	02	01	556	4410	\$	-	\$ -
LAND RIGHTS	02	01	556	4430	\$	-	\$ 10,840.00
Total Expense					\$	20,147.39	\$ 40,039.26
Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE					\$	(20,147.39)	\$ (40,039.26)
557 - WP-7 REGIONAL DETENTION STRUCTURE							
ATTORNEY FEES & LEGAL COSTS	02	01	557	4392	\$	-	\$ 310.50
PROFESSIONAL SERVICES	02	01	557	4400	\$	19,677.39	\$ 28,729.27
CONSTRUCTION	02	01	557	4410	\$	-	\$ -
LAND RIGHTS	02	01	557	4430	\$	158,989.26	\$ 158,989.26
Total Expense					\$	178,666.65	\$ 188,029.03
Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE					\$	(178,666.65)	\$ (188,029.03)

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

					PERIOD	YTD
558 - ZORINSKY BASIN #2						
ATTORNEY FEES & LEGAL COSTS	02	01	558	4392	\$ 243.39	\$ 946.89
PROFESSIONAL SERVICES	02	01	558	4400	\$ 38,316.70	\$ 93,358.30
CONSTRUCTION	02	01	558	4410	\$ 77,753.01	\$ 157,299.16
Total Expense					\$ 116,313.10	\$ 251,604.35
Excess Revenue over (under) Expenditures for 558 - ZORINSKY BASIN #2					\$ (116,313.10)	\$ (251,604.35)
 563 - WP-1 REGIONAL DETENTION STRUCTURE						
ATTORNEY FEES & LEGAL COSTS	02	01	563	4392	\$ -	\$ 793.50
PROFESSIONAL SERVICES	02	01	563	4400	\$ 13,044.71	\$ 26,357.21
LAND RIGHTS	02	01	563	4430	\$ -	\$ -
Total Expense					\$ 13,044.71	\$ 27,150.71
Excess Revenue over (under) Expenditures for 563 - WP-1 REGIONAL DETENTION STRUCTURE					\$ (13,044.71)	\$ (27,150.71)
 564 - WP-2 REGIONAL DETENTION STRUCTURE						
ATTORNEY FEES & LEGAL COSTS	02	01	564	4392	\$ -	\$ -
PROFESSIONAL SERVICES	02	01	564	4400	\$ 3,361.00	\$ 20,054.00
LAND RIGHTS	02	01	564	4430	\$ -	\$ -
Total Expense					\$ 3,361.00	\$ 20,054.00
Excess Revenue over (under) Expenditures for 564 - WP-2 REGIONAL DETENTION STRUCTURE					\$ (3,361.00)	\$ (20,054.00)
 565 - WP-4 REGIONAL DETENTION STRUCTURE						
ATTORNEY FEES & LEGAL COSTS	02	01	565	4392	\$ 621.00	\$ 621.00
PROFESSIONAL SERVICES	02	01	565	4400	\$ 12,079.50	\$ 16,013.38
Total Expense					\$ 12,700.50	\$ 16,634.38
Excess Revenue over (under) Expenditures for 565 - WP-4 REGIONAL DETENTION STRUCTURE					\$ (12,700.50)	\$ (16,634.38)
 566 - PAPIO DS-7 PROJECT						
ATTORNEY FEES & LEGAL COSTS	02	01	566	4392	\$ -	\$ -
PROFESSIONAL SERVICES	02	01	566	4400	\$ 13,088.96	\$ 13,088.96
Total Expense					\$ 13,088.96	\$ 13,088.96
Excess Revenue over (under) Expenditures for 566 - PAPIO DS-7 PROJECT					\$ (13,088.96)	\$ (13,088.96)

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

					PERIOD	YTD
570 - PAPIO DS-12 PROJECT						
ATTORNEY FEES & LEGAL COSTS	02	01	570	4392	\$ -	\$ -
PROFESSIONAL SERVICES	02	01	570	4400	\$ 1,605.30	\$ 10,137.94
Total Expense					\$ 1,605.30	\$ 10,137.94
Excess Revenue over (under) Expenditures for 570 - PAPIO DS-12 PROJECT					\$ (1,605.30)	\$ (10,137.94)
571 - PAPIO DS-19 PROJECT						
ATTORNEY FEES & LEGAL COSTS	02	01	571	4392	\$ -	\$ -
PROFESSIONAL SERVICES	02	01	571	4400	\$ 1,293.08	\$ 11,011.25
Total Expense					\$ 1,293.08	\$ 11,011.25
Excess Revenue over (under) Expenditures for 571 - PAPIO DS-19 PROJECT					\$ (1,293.08)	\$ (11,011.25)
Total Revenue					\$ 257,203.26	\$ 1,545,862.85
Total Expense					\$ 363,659.69	\$ 598,155.38
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND					\$ (106,456.43)	\$ 947,707.47

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ICE JAM
 August 31, 2018

					PERIOD	YTD
Cash on hand - budgeting	03	03	536	3000	\$ -	\$ -
INTEREST INCOME	03	03	536	3110	\$ 22.27	\$ 44.50
CONTRIBUTIONS/REIMB/COST SHARES	03	03	536	3120	\$ 1,264.68	\$ 1,264.68
Total Income					<u>\$ 1,286.95</u>	<u>\$ 1,309.18</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>\$ 1,286.95</u></u>	<u><u>\$ 1,309.18</u></u>

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

August 31, 2018

					PERIOD	YTD
Cash on hand - budgeting	04	05	193	3000	\$ -	\$ -
INTEREST INCOME	04	05	193	3110	\$ 0.24	\$ 0.48
CONTRIBUTIONS/REIMB/COST SHARES	04	05	193	3120	\$ 72.64	\$ 134.63
Total Income					<u>\$ 72.88</u>	<u>\$ 135.11</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>\$ 72.88</u></u>	<u><u>\$ 135.11</u></u>

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

August 31, 2018

					PERIOD		YTD
Cash on hand	10	01	000	3000	\$	-	\$ -
SALES	10	01	000	3091	\$	83,445.19	\$ 162,392.86
HOOKUP FEES	10	01	000	3092	\$	14,308.00	\$ 24,893.00
LATE CHARGES	10	01	000	3093	\$	706.55	\$ 1,327.35
LOAN PROCEEDS	10	01	000	3100	\$	-	\$ -
INTEREST INCOME	10	01	000	3110	\$	50.33	\$ 717.69
MISCELLANEOUS INCOME	10	01	000	3130	\$	-	\$ 10.00
Total Income					\$	98,510.07	\$ 189,340.90
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	\$	85.40	\$ 3,300.76
CUSTOMER CONTRACT COSTS	10	01	000	4080	\$	13,941.09	\$ 25,978.67
WATER PURCHASES	10	01	000	4090	\$	43,000.97	\$ 50,880.55
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	\$	691.86	\$ 1,304.43
PHOTOCOPIER LEASE	10	01	000	4334	\$	399.95	\$ 432.57
POSTAGE	10	01	000	4370	\$	28.72	\$ 28.72
ATTORNEY FEES & LEGALCOSTS	10	01	000	4392	\$	435.50	\$ 1,038.50
PROFESSIONAL SERVICES	10	01	000	4400	\$	5,028.27	\$ 12,625.84
LAND RIGHTS	10	01	000	4430	\$	-	\$ -
EQUIPMENT RENTAL	10	01	000	4475	\$	-	\$ -
MAINTENANCE MATERIALS	10	01	000	4477	\$	323.69	\$ 323.69
CONTRACT WORK	10	01	000	4479	\$	-	\$ 7,200.00
TELEPHONE	10	01	000	4520	\$	213.35	\$ 316.96
UTILITIES	10	01	000	4530	\$	811.67	\$ 1,656.80
SALARIES	10	01	000	4550	\$	37,381.77	\$ 37,381.77
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	\$	-	\$ -

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

August 31, 2018

					PERIOD		YTD
Bond & Interest Reserve	10	01	000	4998	\$	-	\$ -
Operations reserve	10	01	000	4999	\$	-	\$ -
Total Expense					\$	102,342.24	\$ 142,469.26
Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER					\$	(3,832.17)	\$ 46,871.64

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

August 31, 2018

					PERIOD	YTD
Cash on Hand	12	01	000 3000	\$	-	\$ -
SALES	12	01	000 3091	\$	28,113.67	\$ 57,526.18
HOOKUP FEES	12	01	000 3092	\$	-	\$ -
LATE CHARGES	12	01	000 3093	\$	472.32	\$ 879.14
INTEREST INCOME	12	01	000 3110	\$	228.67	\$ 561.16
MISCELLANEOUS INCOME	12	01	000 3130	\$	48.49	\$ 69.68
Total Income				\$	28,863.15	\$ 59,036.16
VEHICLE/EQUIPT - GAS & OIL	12	01	000 4051	\$	556.78	\$ 421.63
CUSTOMER CONTRACT COSTS	12	01	000 4080	\$	5,379.66	\$ 15,362.13
WATER PURCHASES	12	01	000 4090	\$	9,357.60	\$ 12,369.70
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	\$	20.00	\$ 20.00
OFFICE SUPPLIES	12	01	000 4331	\$	180.83	\$ 377.78
PHOTOCOPIER LEASE	12	01	000 4334	\$	113.72	\$ 227.44
POSTAGE	12	01	000 4370	\$	400.00	\$ 700.00
ATTORNEY FEES & LEGAL COSTS	12	01	000 4392	\$	-	\$ 569.50
PROFESSIONAL SERVICES	12	01	000 4400	\$	531.78	\$ 4,256.71
LAND RIGHTS	12	01	000 4430	\$	-	\$ -
MAINTENANCE MATERIALS	12	01	000 4477	\$	609.18	\$ 1,217.13
CONTRACT WORK	12	01	000 4479	\$	1,907.75	\$ 1,907.75
TELEPHONE	12	01	000 4520	\$	-	\$ 153.23
UTILITIES	12	01	000 4530	\$	342.84	\$ 610.47
SALARIES	12	01	000 4550	\$	12,807.33	\$ 28,435.94
OFFICE EQUIPMENT	12	01	000 4804	\$	159.00	\$ 159.00
BAD DEBT EXPENSE	12	01	000 4900	\$	-	\$ -
Reservoir Maintenance Reserve	12	01	000 4998	\$	-	\$ -
Operations Reserve	12	01	000 4999	\$	-	\$ -
Total Expense				\$	32,366.47	\$ 66,788.41
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER				\$	(3,503.32)	\$ (7,752.25)

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

August 31, 2018

					PERIOD	YTD
Cash on Hand	11	01	000	3000	\$ -	\$ -
SALES	11	01	000	3091	\$ 14,008.76	\$ 28,524.58
HOOKUP FEES	11	01	000	3092	\$ -	\$ 120.00
LATE CHARGES	11	01	000	3093	\$ 259.34	\$ 370.04
INTEREST INCOME	11	01	000	3110	\$ 12.54	\$ 149.89
MISC INCOME	11	01	000	3130	\$ 15.00	\$ 15.00
Total Income					\$ 14,295.64	\$ 29,179.51
CUSTOMER CONTRACT COSTS	11	01	000	4080	\$ -	\$ -
WATER PURCHASES	11	01	000	4090	\$ 4,082.39	\$ 8,013.92
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	\$ 39.14	\$ 93.56
POSTAGE	11	01	000	4370	\$ 27.05	\$ 51.75
PROFESSIONAL SERVICES	11	01	000	4400	\$ 245.26	\$ 320.29
MAINTENANCE MATERIALS	11	01	000	4477	\$ -	\$ -
CONTRACT WORK	11	01	000	4479	\$ -	\$ 1,390.78
TELEPHONE	11	01	000	4520	\$ 121.80	\$ 182.70
UTILITIES	11	01	000	4530	\$ 607.88	\$ 1,224.75
SALARIES	11	01	000	4550	\$ 6,459.47	\$ 6,459.47
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					\$ 11,582.99	\$ 33,700.22
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER					\$ 2,712.65	\$ (4,520.71)

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

August 31, 2018

					PERIOD	YTD
Cash on hand	15	01	000	3000	\$ -	\$ -
INTEREST INCOME	15	01	000	3110	<u>\$ 1.02</u>	<u>\$ 2.03</u>
Total Income					\$ 1.02	\$ 2.03
Operating Reserve	15	01	000	4999	<u>\$ -</u>	<u>\$ -</u>
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT					<u>\$ 1.02</u>	<u>\$ 2.03</u>

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

August 31, 2018

					PERIOD	YTD
Cash on hand	16	01	000	3000	\$ -	\$ -
PROPERTY ASSESSMENTS	16	01	000	3030	\$ -	\$ 528.32
INTEREST INCOME	16	01	000	3110	\$ 32.99	\$ 65.95
Total Income					\$ 32.99	\$ 594.27
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					\$ 32.99	\$ 594.27

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

August 31, 2018

					PERIOD	YTD
Cash on hand	17	01	000	3000	\$ -	\$ -
SPECIAL ASSESSMENT	17	01	000	3030	\$ 260.07	\$ 286.81
INTEREST INCOME	17	01	000	3110	\$ 1.81	\$ 7.32
Total Income					\$ 261.88	\$ 294.13
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					\$ 261.88	\$ 294.13

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

August 31, 2018

					PERIOD	YTD
Cash on hand	18	01	000	3000	\$ -	\$ -
PROPERTY TAX REVENUE	18	01	000	3030	\$ 5,079.51	\$ 5,079.51
INTEREST INCOME	18	01	000	3110	\$ 15.80	\$ 31.65
Total Income					\$ 5,095.31	\$ 5,111.16
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					\$ 5,095.31	\$ 5,111.16

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

					PERIOD	YTD
Cash on hand - budgeting	25	01	000	3000	\$ -	\$ -
INTEREST INCOME	25	01	000	3110	\$ 52.43	\$ 117.43
MEMBER DUES	25	01	000	3120	\$ -	\$ -
Total Income					\$ 52.43	\$ 117.43
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	\$ -	\$ -
MISCELLANEOUS EXPENSES	25	01	000	4330	\$ -	\$ 28.56
PROFESSIONAL SERVICES	25	01	000	4400	\$ -	\$ -
Operating Reserve	25	01	000	4999	\$ -	\$ -
Total Expense					\$ -	\$ 28.56
Excess Revenue over (under) Expenditures for 25 - PCWP					\$ 52.43	\$ 88.87

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

						PERIOD	YTD
Cash on hand - budgeting	26	01	000	3000	\$	-	\$ -
WATERSHED FEES	26	01	000	3030	\$	-	\$ 5,316.00
INTEREST INCOME	26	01	000	3110	\$	6.49	\$ 13.05
MEMBER DUES	26	01	000	3120	\$	-	\$ -
Total Income					\$	6.49	\$ 5,329.05
CONTRIBUTIONS/REIMB/COSTSHARE	26	01	000	4195	\$	-	\$ -
MISCELLANEOUS EXPENSES	26	01	000	4330	\$	-	\$ -
PROFESSIONAL SERVICES	26	01	000	4400	\$	9,247.50	\$ 23,831.50
Operating Reserve	26	01	000	4999	\$	-	\$ -
Total Expense					\$	9,247.50	\$ 23,831.50
Excess Revenue over (under) Expenditures for 26 - SSWP					\$	(9,241.01)	\$ (18,502.45)

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 10, 2018 through September 13, 2018.

ALLIED UNIVERSAL SECURITY SERVICES	8/10/18	NRC EVENING SECURITY	01-06-264-4479	\$305.91
ALLIED UNIVERSAL SECURITY SERVICES	8/10/18	CHALCO HILLS SECURITY	01-06-264-4479	\$1,303.00
AMBIUS INC	8/10/18	NRC PLANT SERVICE	01-01-402-4630	\$273.33
BEN LEENERTS	8/10/18	MEETING SECURITY	01-01-000-4071	\$240.00
BLACK HILLS ENERGY	8/10/18	O&M BUILDING GAS	01-01-400-4530	\$22.60
BLACK HILLS ENERGY	8/10/18	NRC GAS SERVICE	01-01-402-4530	\$14.49
BLACK HILLS ENERGY	8/10/18	PARK RESIDENCE GAS	01-06-403-4530	\$28.22
BLAIR TELEPHONE CO.	8/10/18	BLAIR PHONE	01-01-401-4520	\$469.52
DAKOTA CITY	8/10/18	DCSC UTILITIES	01-01-405-4530	\$74.16
EASTERN NEBRASKA TELEPHONE	8/10/18	WALTHILL PHONE & INTERNET	01-01-404-4520	\$160.53
GILL HAULING, INC.	8/10/18	DC TRASH SERVICE	01-01-405-4630	\$60.00
KING'S DISPOSAL CO	8/10/18	WALTHILL- JULY GARBAGE	01-01-404-4530	\$25.00
LINCOLN NATIONAL LIFE	8/10/18	457 CONTRIBUTIONS	01-01-000-2075	\$2,565.31
MID-AMERICAN BENEFITS	8/10/18	EMPLOYEE HEALTH	01-01-000-4151	\$3,251.03
MIDAMERICAN ENERGY	8/10/18	DC UTILITIES	01-01-405-4530	\$14.50
NATIONWIDE INSURANCE	8/10/18	RETIREMENT	01-01-000-2074	\$14,987.35
NEBRASKA DEPT OF REVENUE	8/10/18	JULY 18 SALES TAX	01-01-000-2000	\$1,729.20
NEBRASKA DEPT OF REVENUE	8/10/18	JULY 18 SALES TAX	01-01-000-2000	\$649.57
NEBRASKA DEPT OF REVENUE	8/10/18	JULY 18 SALES TAX	01-01-000-2000	\$2,015.96
NEBRASKA DEPT OF REVENUE	8/10/18	JULY 18 SALES TAX	01-01-000-2000	\$1,252.18
NEBRASKA DEPT OF REVENUE	8/10/18	WITHHOLDING	01-01-000-2073	\$11,141.22
OMAHA PUBLIC POWER DISTRICT	8/10/18	O&M BUILDING ELECTRIC	01-01-400-4530	\$521.56
OMAHA PUBLIC POWER DISTRICT	8/10/18	BLAIR F.O. UTILITIES	01-01-401-4530	\$1,062.63
OMAHA PUBLIC POWER DISTRICT	8/10/18	NRC ELECTRIC SERVICE	01-01-402-4530	\$4,431.45
OMAHA PUBLIC POWER DISTRICT	8/10/18	CHALCO LIGHTS	01-06-264-4530	\$196.51
PAPILLION SANITATION	8/10/18	O&M BUILDING TRASH	01-01-400-4630	\$335.32
PAPILLION SANITATION	8/10/18	NRC TRASH SERVICE	01-01-402-4630	\$314.01
PAPILLION SANITATION	8/10/18	PARK SANITATION	01-06-266-4479	\$170.00
PAPILLION SANITATION	8/10/18	PARK SANITATION	01-06-267-4479	\$85.00
PAPILLION SANITATION	8/10/18	PARK SANITATION	01-06-276-4479	\$85.00
PAPILLION SANITATION	8/10/18	MAPLE & ELKHORN RIVER TRASH SERVICE	01-06-285-4479	\$159.00
PAPILLION SANITATION	8/10/18	PARK SANITATION	01-06-286-4479	\$159.00
SCOTT JOHANNESEN	8/10/18	CROP DAMAGE	01-03-591-4430	\$486.00
US TREASURY	8/10/18	PAYROLL TAXES	01-01-000-2070	\$12,659.06
US TREASURY	8/10/18	PAYROLL TAXES	01-01-000-2071	\$16,034.92
US TREASURY	8/10/18	PAYROLL TAXES	01-01-000-2072	\$3,750.14
VERIZON WIRELESS	8/10/18	PHONE	01-01-402-4520	\$2,795.61
VILLAGE OF WALTHILL	8/10/18	WALTHILL UTILITIES	01-01-404-4530	\$209.97
A & M SERVICES, INC.	8/17/18	DCSC BLDG MAINTENANCE	01-01-405-4630	\$108.50
A & M SERVICES, INC.	8/17/18	DCSC BLDG MAINTENANCE	01-01-405-4630	\$52.50
ALLIED UNIVERSAL SECURITY SERVICES	8/17/18	NRC EVENING SECURITY	01-01-402-4630	\$426.42
CALVIN A. HANSEN	8/17/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$276.56
CINTAS LOC 749	8/17/18	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$78.61
CINTAS LOC 749	8/17/18	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$60.30
CINTAS LOC 749	8/17/18	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$78.61
COFFEE KING, INC	8/17/18	DCSC MAINTENANCE	01-01-405-4630	\$100.10
COX BUSINESS SERVICES	8/17/18	O&M BUILDING	01-01-400-4530	\$198.40
COX BUSINESS SERVICES	8/17/18	PARK RESIDENCE	01-06-403-4530	\$100.43
CULLIGAN OF OMAHA	8/17/18	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$542.00
DOUGLAS COUNTY TREASURER	8/17/18	WHITE HAWK DAM DEBRIS	01-03-590-4477	\$38.32
FBG SERVICE CORPORATION	8/17/18	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$1,032.00
GORDON S. HANSEN	8/17/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$276.57
MICHAEL E. MITCHELL	8/17/18	WELL ABANDONMENT	01-05-189-4195	\$1,000.00
NEBRASKA PUBLIC POWER DISTRICT	8/17/18	DCSC UTILITIES	01-01-405-4530	\$920.80
OMAHA WORLD HERALD	8/17/18	PUBLIC NOTICES	01-01-000-4311	\$906.46
STUREK MEDIA	8/17/18	PRINT PROMOTIONS	01-02-831-4211	\$100.00
THOMAS K. SERVINE	8/17/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$5,909.13
ALLIED UNIVERSAL SECURITY SERVICES	8/24/18	NRC EVENING SECURITY	01-06-264-4479	\$222.48
CABLEONE	8/24/18	DCSC PHONE	01-01-405-4520	\$130.00
CANON FINANCIAL SERVICES, INC.	8/24/18	PHOTO COPIER	01-01-000-4334	\$1,146.47

CENTURY LINK	8/24/18	DC INTERNET	01-01-405-4520	\$84.57
CENTURY LINK	8/24/18	DCSC PHONE	01-01-405-4520	\$159.37
COX BUSINESS SERVICES	8/24/18	PHONE	01-01-402-4520	\$214.87
COX BUSINESS SERVICES	8/24/18	PHONE	01-01-402-4520	\$2,625.15
LINCOLN NATIONAL LIFE	8/24/18	457 CONTRIBUTIONS	01-01-000-2075	\$2,565.31
MCI	8/24/18	WALTHILL PHONE	01-01-404-4520	\$40.55
METROPOLITAN UTILITIES DISTRICT	8/24/18	CHALCO UTILITIES	01-01-400-4530	\$325.77
METROPOLITAN UTILITIES DISTRICT	8/24/18	CHALCO UTILITIES	01-01-402-4530	\$209.20
NARD RISK POOL ASSOCIATION	8/24/18	EMPLOYEE HEALTH INSURANCE	01-01-000-4151	\$62,051.79
NATIONWIDE INSURANCE	8/24/18	RETIREMENT	01-01-000-2074	\$14,932.79
RONALD C. HOGH	8/24/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$480.42
US TREASURY	8/24/18	PAYROLL TAXES	01-01-000-2070	\$12,693.00
US TREASURY	8/24/18	PAYROLL TAXES	01-01-000-2071	\$16,208.34
US TREASURY	8/24/18	PAYROLL TAXES	01-01-000-2072	\$3,790.66
ABE'S TRASH SERVICE, INC	8/31/18	TRASH REMOVAL- BLAIR	01-01-401-4630	\$61.98
ABM PARKING SERVICES	8/31/18	PARKING	01-01-000-4171	\$4.00
ALLIED UNIVERSAL SECURITY SERVICES	8/31/18	NRC EVENING SECURITY	01-01-402-4630	\$120.51
AMAZON.COM	8/31/18	BATTERIES & CHARGER FOR LOCATOR	10-01-000-4477	\$146.75
ANDY'S MOW TOWN, INC.	8/31/18	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$15.52
APPLE.COM	8/31/18	EXPENSE	01-01-000-4171	\$10.54
APPLE.COM	8/31/18	PHONE STORAGE	01-01-000-4171	\$0.99
APPLE.COM	8/31/18	PHONE STORAGE	01-01-402-4520	\$0.99
APPLE.COM	8/31/18	PHONE STORAGE	01-01-402-4520	\$0.99
APPLE.COM	8/31/18	PHONE STORAGE	01-01-402-4520	\$0.99
BOMGAARS	8/31/18	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$55.62
CANVA	8/31/18	PUBLIC INFO CAMPAIGN	01-02-828-4400	\$12.95
COMFORT SUITES	8/31/18	STAFF TRAVEL	01-01-000-4171	\$105.10
COMFORT SUITES	8/31/18	STAFF TRAVEL	01-01-000-4171	\$105.10
CONCRETE PRODUCTS COMPANY	8/31/18	CONCRETE	12-01-000-4477	\$206.06
DELL MARKETING LP	8/31/18	LICENSE	01-01-000-4333	\$122.25
DELL MARKETING LP	8/31/18	HARDWARE	01-01-000-4804	\$65.31
DHHS, NEBR DIV OF PUBLIC HEALTH	8/31/18	PROFESSIONAL SERVICES	12-01-000-4400	\$384.28
DOLLAR GENERAL	8/31/18	CAMP SUPPLIES	01-02-824-4212	\$24.37
ENGINEERS CLUB OF OMAHA	8/31/18	MEETING EXPENSE	01-01-000-4171	\$20.00
FACEBOOK.COM	8/31/18	PUBLIC INFO CAMPAIGN	01-02-828-4212	\$43.33
FACEBOOK.COM	8/31/18	PUBLIC INFO CAMPAIGN	01-02-828-4212	\$34.95
FAIRFIELD INN & SUITES BY MARRIOTT	8/31/18	TRAVEL EXPENSE	01-01-000-4171	\$134.75
GO DADDY	8/31/18	SSL RENEWAL	01-01-000-4333	\$149.98
HOME DEPOT	8/31/18	LOCKBOX	01-01-401-4630	\$35.44
HOME DEPOT	8/31/18	CAMP SUPPLIES	01-02-824-4212	\$40.61
JIFFY LUBE	8/31/18	VEHICLE MAINTENANCE	01-01-000-4052	\$85.40
WF BUS PMT PROCESSING	8/31/18	DIRECTOR'S EXPENSES	01-01-000-4071	\$89.88
WF BUS PMT PROCESSING	8/31/18	MEETING EXPENSE	01-01-000-4171	\$44.24
WF BUS PMT PROCESSING	8/31/18	STAFF TRAVEL	01-01-000-4171	\$25.95
WF BUS PMT PROCESSING	8/31/18	MEETING EXPENSE	01-01-000-4171	\$32.42
WF BUS PMT PROCESSING	8/31/18	MEETING EXPENSE	01-01-000-4171	\$37.73
WF BUS PMT PROCESSING	8/31/18	STAFF EXPENSE	01-01-000-4171	\$36.34
WF BUS PMT PROCESSING	8/31/18	STAFF EXPENSE	01-01-000-4171	\$40.85
WF BUS PMT PROCESSING	8/31/18	STAFF EXPENSE	01-01-000-4171	\$5.89
WF BUS PMT PROCESSING	8/31/18	VOLUNTEER LUNCHES	01-02-824-4212	\$35.86
MENARDS - OMAHA	8/31/18	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$86.73
MICROSOFT	8/31/18	SOFTWARE	01-01-000-4333	\$74.20
NAAEE	8/31/18	MEMBERSHIP	01-01-000-4130	\$80.00
NARD	8/31/18	DIRECTOR'S EXPENSES	01-01-000-4071	\$720.00
NARD	8/31/18	STAFF EXPENSES	01-01-000-4171	\$1,855.00
NATIONAL EMERGENCY TRAINING CENTER	8/31/18	STAFF TRAINING	01-01-000-4397	\$123.47
ORIENTAL TRADING COMPANY, INC.	8/31/18	EDUCATION SUPPLIES	01-02-824-4212	\$89.81
ORIENTAL TRADING COMPANY, INC.	8/31/18	EDUCATION SUPPLIES	01-02-830-4212	\$76.98
PACIFIC TIMESHEET	8/31/18	TIMESHEETS	01-01-000-4333	\$580.00
PETCO	8/31/18	ANIMAL CARE	01-02-824-4212	\$63.98
PETCO	8/31/18	ANIMAL CARE	01-02-830-4212	\$20.99
PETCO	8/31/18	ANIMAL CARE	01-02-830-4212	\$16.00
PHILLIPS 66 COMPANY	8/31/18	CAMP SUPPLIES	01-02-824-4212	\$13.89
SOLARWINDS	8/31/18	SOFTWARE	01-01-000-4333	\$3,418.00
WF BUS PMT PROCESSING	8/31/18	RENTAL CAR FUEL	01-01-000-4051	\$15.67
WF BUS PMT PROCESSING	8/31/18	RENTAL CAR FUEL	01-01-000-4051	\$61.55

WF BUS PMT PROCESSING	8/31/18	RENTAL CAR FUEL	01-01-000-4051	\$39.01
WF BUS PMT PROCESSING	8/31/18	RENTAL CARE FUEL	01-01-000-4051	\$44.47
WF BUS PMT PROCESSING	8/31/18	RENTAL CAR FUEL	01-01-000-4051	\$42.63
WF BUS PMT PROCESSING	8/31/18	STAFF EXPENSE	01-01-000-4171	\$6.26
WF BUS PMT PROCESSING	8/31/18	STAFF EXPENSE	01-01-000-4171	\$2.00
WF BUS PMT PROCESSING	8/31/18	STAFF EXPENSE	01-01-000-4171	\$7.18
WF BUS PMT PROCESSING	8/31/18	STAFF EXPENSE	01-01-000-4171	\$2.00
UNIVERSITY OF NEBRASKA-LINCOLN	8/31/18	STAFF TRAINING	01-01-000-4397	\$60.00
VERIZON WIRELESS	8/31/18	PHONE	01-01-402-4520	\$2,794.22
WALMART	8/31/18	CAMP SUPPLIES	01-02-824-4212	\$45.00
WULF GROUNDS MAINTENANCE LLC	8/31/18	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$397.00
COMDATA UNIVERSAL MASTERCARD	9/4/18	FUEL	01-01-000-4051	\$5,918.97
AFLAC	9/7/18	EMPLOYEE HEALTH	01-01-000-4151	\$454.80
BLACK HILLS ENERGY	9/7/18	NRC GAS SERVICE	01-01-402-4530	\$22.47
CITY OF BLAIR	9/7/18	BLAIR UTILITIES	01-01-401-4530	\$198.13
DAKOTA CITY	9/7/18	DAKOTA CITY UTILITIES	01-01-405-4530	\$77.34
DAS STATE ACCOUNTING - CENTRAL FINANCE	9/7/18	PHONE	01-01-402-4520	\$16.91
FAIRFIELD INN & SUITES BY MARRIOTT	9/7/18	STAFF TRAVEL	01-01-000-4171	\$134.75
GILL HAULING, INC.	9/7/18	DCSC TRASH SERVICE	01-01-405-4630	\$60.00
HOST COFFEE SERVICE	9/7/18	OFFICE SUPPLIES	01-01-000-4331	\$132.30
KING'S DISPOSAL CO	9/7/18	WALTHILL- AUGUST GARBAGE	01-01-404-4530	\$25.00
LINCOLN NATIONAL LIFE	9/7/18	457 CONTRIBUTIONS	01-01-000-2075	\$2,565.31
WF BUS PMT PROCESSING	9/7/18	STAFF EXPENSE	01-01-000-4171	\$21.22
WF BUS PMT PROCESSING	9/7/18	STAFF EXPENSE	01-01-000-4171	\$11.89
MID-AMERICAN BENEFITS	9/7/18	EMPLOYEE HEALTH	01-01-000-4151	\$3,251.03
MIDAMERICAN ENERGY	9/7/18	DCSC UTILITY	01-01-405-4530	\$13.16
NATIONWIDE INSURANCE	9/7/18	RETIREMENT	01-01-000-2074	\$15,150.07
OMAHA PUBLIC POWER DISTRICT	9/7/18	BLAIR F.O. UTILITIES	01-01-401-4530	\$1,071.51
OMAHA PUBLIC POWER DISTRICT	9/7/18	NRC ELECTRIC SERVICE	01-01-402-4530	\$4,207.53
OMAHA PUBLIC POWER DISTRICT	9/7/18	PARK UTILITIES	01-06-267-4530	\$28.00
OMAHA PUBLIC POWER DISTRICT	9/7/18	PARK UTILITIES	01-06-267-4530	\$49.97
OMAHA PUBLIC POWER DISTRICT	9/7/18	PARK UTILITIES	01-06-276-4530	\$45.28
OMAHA PUBLIC POWER DISTRICT	9/7/18	PARK UTILITIES	01-06-285-4530	\$66.28
OMAHA PUBLIC POWER DISTRICT	9/7/18	PARK UTILITIES	01-06-286-4530	\$52.09
PAPILLION SANITATION	9/7/18	NRC TRASH SERVICE	01-01-402-4630	\$314.01
SERVICEMASTER RESTORE OF SOOLAND	9/7/18	DCSC MAINTENANCE	01-01-405-4630	\$925.00
US TREASURY	9/7/18	PAYROLL TAXES	01-01-000-2070	\$12,994.01
US TREASURY	9/7/18	PAYROLL TAXES	01-01-000-2071	\$16,208.92
US TREASURY	9/7/18	PAYROLL TAXES	01-01-000-2072	\$3,790.78
VILLAGE OF WALTHILL	9/7/18	WALTHILL UTILITIES	01-01-404-4530	\$150.90
WWW.RESERVATIONS.COM	9/7/18	STAFF TRAVEL	01-01-000-4171	\$173.77
NEBRASKA TITLE COMPANY	9/7/18	CONFLUENCE OF PLATTE	01-07-262-4430	\$794,876.26
ALFRED BENESCH & COMPANY	9/13/18	BIG PAPIO (DODGE TO BLONDO) CULVERT	01-03-591-4400	\$3,885.00
A-TEAM HEATING & COOLING	9/13/18	DCSC MAINTENANCE	01-01-405-4630	\$417.70
BACKLUND PLUMBING	9/13/18	R-616 LEVEE CULVERT CLEANING	01-03-591-4479	\$3,150.00
BACKLUND PLUMBING	9/13/18	R-613 LEVEE CULVERT CLEANING	01-03-591-4479	\$4,500.00
BACKLUND PLUMBING	9/13/18	R-613 LEVEE CULVERT CLEANING	01-03-591-4479	\$5,225.00
BACKLUND PLUMBING	9/13/18	R-616 LEVEE CULVERT CLEANING	01-03-591-4479	\$5,035.00
BACKLUND PLUMBING	9/13/18	R-616 LEVEE CULVERT CLEANING	01-03-591-4479	\$1,800.00
BACKLUND PLUMBING	9/13/18	R-613 AT FT CROOK CULVERT CLEANING	01-03-591-4479	\$4,050.00
BACKLUND PLUMBING	9/13/18	BIG PAPIO @ 36TH CULVERT CLEANING	01-03-591-4479	\$4,050.00
BACKLUND PLUMBING	9/13/18	LITTLE PAPIO & R-616 CULVERT CLEANING	01-03-591-4479	\$5,380.00
BACKLUND PLUMBING	9/13/18	R-616 & R-613 CULVERT CLEANING	01-03-591-4479	\$4,275.00
BACKLUND PLUMBING	9/13/18	BIG PAPIO & LITTLE PAPIO CULVERT CLEANING	01-03-591-4479	\$3,375.00
BACKLUND PLUMBING	9/13/18	R-616 CULVERT CLEANING	01-03-591-4479	\$2,110.00
BACKLUND PLUMBING	9/13/18	R-616 PIPE CLEANING	01-03-591-4479	\$4,275.00
BACKLUND PLUMBING	9/13/18	R-616 & BIG PAPIO PIPE CLEANING	01-03-591-4479	\$5,795.00
BACKLUND PLUMBING	9/13/18	BIG PAPIO PIPE CLEANING	01-03-591-4479	\$2,250.00
BACKLUND PLUMBING	9/13/18	LITTLE PAPIO PIPE CLEANING	01-03-591-4479	\$2,250.00
BACKLUND PLUMBING	9/13/18	WEST BRANCH (84TH TO 72ND) PIPE CLEANING	01-03-591-4479	\$2,250.00
BACKLUND PLUMBING	9/13/18	WEST BRANCH (84TH TO 72ND) PIPE CLEANING	01-03-591-4479	\$4,050.00
BACKLUND PLUMBING	9/13/18	WEST BRANCH (84TH TO 72ND) PIPE CLEANING	01-03-591-4479	\$3,035.00
BACKLUND PLUMBING	9/13/18	BIG PAPIO PIPE CLEANING	01-03-591-4479	\$2,025.00
BAXTER CHRYSLER DODGE JEEP RAM OF LAVISTA	9/13/18	SERVICE ENGINE	01-01-000-4052	\$26.00
BAXTER FORD 144th & I-80	9/13/18	ENGINE OIL LEAK/GLOW PLUG HARNESS	01-01-000-4052	\$590.58
BAXTER FORD 144th & I-80	9/13/18	REPLACE EVAPORATION CORE	01-01-000-4052	\$1,724.73

BIG MUDDY WORKSHOP INC	9/13/18	WEST PAPIO TRAIL, GILES TO MILLARD	01-06-261-4400	\$13,812.10
BLUE TARP CREDIT SERVICES	9/13/18	O&M SUPPLIES	01-01-000-4471	\$39.98
BLUE TARP CREDIT SERVICES	9/13/18	BLAIR MAINTENANCE	01-01-401-4630	\$87.46
BOBCAT OF OMAHA	9/13/18	WINDOW FOR CAB	01-01-000-4052	\$454.68
BOBCAT OF OMAHA	9/13/18	MOWER BLADES & HYDROLIC COUPLER	01-01-000-4052	\$149.05
BOBCAT OF OMAHA	9/13/18	MOWER COUPLER	01-01-000-4052	\$34.73
BOMGAARS	9/13/18	TIRE RECYCLING	01-01-000-4398	\$91.94
BOMGAARS	9/13/18	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$26.97
BURNS & MCDONNELL ENGINEERING CO, INC.	9/13/18	GIS SOLUTION CONFIGURATION	01-05-184-4400	\$522.50
CARDINAL ELEMENTARY	9/13/18	OUTDOOR CLASSROOM GRANT	01-02-807-4195	\$1,000.00
CDW GOVERNMENT, INC.	9/13/18	SOFTWARE	01-01-000-4333	\$33,847.66
CENTRAL VALLEY AG	9/13/18	PIGEON LEVEE WEED SPRAY	01-03-590-4477	\$1,384.08
CENTRAL VALLEY AG	9/13/18	CHEMICALS	01-03-590-4477	\$1,558.98
CENTRAL VALLEY AG	9/13/18	MAINTENANCE MATERIALS	01-03-591-4477	\$1,845.44
CITY OF OMAHA PARKS, REC. & PUBLIC PROP DEPT	9/13/18	FONTENELLE PARK WALKING PATH	01-06-260-4195	\$32,007.77
CITY OF OMAHA PARKS, REC. & PUBLIC PROP DEPT	9/13/18	FONTENELLE PARK FISHING ACCESS	01-06-265-4195	\$39,329.30
CITY OF PAPIILLION	9/13/18	WEST PAPIILLION LEVEE ACCREDIATION INTERLOC	01-03-591-4195	\$16,265.44
CITY OF PAPIILLION	9/13/18	WEST PAPIILLION LEVEE ACCREDIATION INTERLOC	01-03-591-4195	\$44,056.80
CITY OF SOUTH SIOUX CITY	9/13/18	SCENIC PARK STORM SHELTER	01-06-265-4195	\$50,000.00
CROSS DILLON TIRE	9/13/18	TIRE REPAIR	01-01-000-4052	\$21.75
CROSS DILLON TIRE	9/13/18	TIRE REPAIR	01-01-000-4052	\$21.75
CROSS DILLON TIRE	9/13/18	FLAT TIRE REPAIR	01-01-000-4052	\$209.34
CROSS DILLON TIRE	9/13/18	TIRE REPAIR	01-01-000-4052	\$34.63
CROSS DILLON TIRE	9/13/18	TIRE REPAIR	01-01-000-4052	\$21.75
CROSS DILLON TIRE	9/13/18	TIRE REPAIR	01-01-000-4052	\$53.00
DAKOTA COUNTY STAR & ADVANTAGE	9/13/18	WALTHILL SUBSCRIPTION	01-01-000-4331	\$39.00
DATASHIELD CORPORATION	9/13/18	OFFICE SUPPLIES	01-01-000-4331	\$36.00
DELL MARKETING LP	9/13/18	OFFICE EQUIPMENT	01-01-000-4804	\$16,782.24
DIERS FORD LINCOLN	9/13/18	VEHICLE REPAIR	01-01-000-4052	\$7,916.17
DLT SOLUTIONS	9/13/18	SOFTWARE	01-01-000-4333	\$4,127.80
DREXEL MECHANICAL INC	9/13/18	NRC HVAC MAINTENANCE	01-01-402-4630	\$510.00
EAKES OFFICE SOLUTIONS	9/13/18	DC BUILDING MAINTENANCE	01-01-405-4630	\$31.08
FARMERS UNION CO-OPERATIVE ASSN	9/13/18	PARK WEED SPRAY	01-06-006-4471	\$320.00
FOULK BROTHERS PLUMBING & HEATING	9/13/18	DCSC MAINTENANCE	01-01-405-4630	\$112.29
FREMONT TIRE INC.-SSC	9/13/18	VEHICLE REPAIR	01-01-000-4052	\$21.00
FREMONT TIRE INC.-SSC	9/13/18	EQUIPMENT REPAIR	01-01-000-4052	\$41.00
FYRA ENGINEERING, LLC	9/13/18	PAPILLION CREEK-COLE CREEK	01-03-549-4400	\$20,875.00
FYRA ENGINEERING, LLC	9/13/18	PAPILLION CREEK-COLE CREEK	01-03-549-4400	\$4,427.50
FYRA ENGINEERING, LLC	9/13/18	BIG PAPIO LEVEE CULVERTS PHASE 2	01-03-591-4400	\$3,368.00
GETZSCHMAN HEATING, LLC	9/13/18	BLAIR HEAT PUMP	01-01-401-4630	\$565.25
GETZSCHMAN HEATING, LLC	9/13/18	BLAIR HEAT PUMP	01-01-401-4630	\$127.50
GETZSCHMAN HEATING, LLC	9/13/18	BLAIR HEAT PUMP	01-01-401-4630	\$85.00
GETZSCHMAN HEATING, LLC	9/13/18	BLAIR HEAT PUMP VALVE	01-01-401-4630	\$289.85
GINGERICH STRUCTURES, LLC	9/13/18	O&M OUTBUILDING CHANGE ORDER#1	01-06-264-4479	\$3,080.00
GREATER OMAHA CHAMBER OF COMMERCE	9/13/18	PROSPER OMAHA PLEDGE	01-01-000-1398	\$25,000.00
HANEY SHOE STORE	9/13/18	SAFETY & UNIFORMS	01-01-000-4155	\$191.99
HANEY SHOE STORE	9/13/18	SAFETY & UNIFORMS	01-01-000-4155	\$200.00
HARM'S CONCRETE, INC.	9/13/18	O&M STORAGE BUILDING CONCRETE	01-06-264-4477	\$330.00
HARRY A. KOCH CO.	9/13/18	WORKERS COMP INS	01-01-000-4151	\$3,105.00
HARRY A. KOCH CO.	9/13/18	INSURANCE	01-01-000-4250	\$187.00
HARRY A. KOCH CO.	9/13/18	LIABILITY INSURANCE	01-01-000-4250	\$196.00
HARRY A. KOCH CO.	9/13/18	LIABILITY INSURANCE	01-01-000-4250	\$741.00
HARRY A. KOCH CO.	9/13/18	LIABILITY INSURANCE	01-01-000-4250	\$400.00
HDR ENGINEERING INC	9/13/18	LITTLE PAPIILLION CHANNEL STABILIZATION	01-03-591-4400	\$12,278.58
HDR ENGINEERING INC	9/13/18	UNION DIKE TRENCH DRAIN REPAIR	01-03-591-4400	\$963.71
HI-LINE ELECTRIC CO, INC	9/13/18	O&M SUPPLIES	01-01-000-4471	\$283.49
HI-LINE ELECTRIC CO, INC	9/13/18	O&M SUPPLIES	01-01-000-4471	\$206.67
HOTSY EQUIPMENT CO	9/13/18	FUEL GAUGES	01-01-000-4052	\$57.15
HOTSY EQUIPMENT CO	9/13/18	POWER WASHER FUEL GAUGE	01-01-000-4052	\$55.67
HUSCH BLACKWELL LLP	9/13/18	ATTORNEY'S FEES	01-01-000-4392	\$6,356.50
HUSCH BLACKWELL LLP	9/13/18	LEGISLATIVE REPRESENTATION	01-01-000-4393	\$7,500.00
HUSCH BLACKWELL LLP	9/13/18	CHANNELS/LEVEES	01-03-591-4392	\$1,675.00
HUSCH BLACKWELL LLP	9/13/18	PJ-12A	01-04-505-4392	\$2,469.00
HUSCH BLACKWELL LLP	9/13/18	INTEGRATED MANAGEMENT PLAN	01-05-184-4400	\$234.50
HUSCH BLACKWELL LLP	9/13/18	CHALCO HILLS	01-06-006-4392	\$1,139.00
HY-VEE ACCOUNTS RECEIVABLE	9/13/18	STOP THE BLEED TRAINING	01-01-000-4330	\$23.64

JOHN DEERE FINANCIAL	9/13/18	CHECK CODES & SERVICE ENGINE	01-01-000-4052	\$703.52
JOHN DEERE FINANCIAL	9/13/18	ENGINE FILTER	01-01-000-4052	\$98.84
JOHN DEERE FINANCIAL	9/13/18	ENGINE FILTER	01-01-000-4052	\$84.95
JOHN DEERE FINANCIAL	9/13/18	ENGINE FILTER	01-01-000-4052	\$18.52
JOHN DEERE FINANCIAL	9/13/18	OIL & FUEL FILTERS	01-01-000-4052	\$101.06
JOHN DEERE FINANCIAL	9/13/18	GRESE FITTING KIT	01-01-000-4471	\$42.96
JZ BOSLEY	9/13/18	CHALCO REC ELECTRICAL OUTLET REPAIR	01-06-264-4479	\$135.00
K&S CONSTRUCTION	9/13/18	VEHICLE REPAIRS	01-01-000-4052	\$615.50
KILDOW CONSTRUCTION INC.	9/13/18	DS15A EROSION REPAIR	01-03-590-4479	\$8,200.00
KRAMERS TOWING SERVICE	9/13/18	EQUIPMENT TOW	01-01-000-4052	\$80.00
KRIHA FLUID POWER	9/13/18	POWER WASHER HOSE	01-01-000-4052	\$38.34
KRIHA FLUID POWER	9/13/18	HYDROLIC COUPLERS	01-01-000-4052	\$211.38
LAMP, RYNEARSON & ASSOCIATES, INC	9/13/18	RUMSEY WEST WETLAND MITIGATION	01-03-591-4400	\$392.20
LAMP, RYNEARSON & ASSOCIATES, INC	9/13/18	R613 BELLEVUE LOOP UPRR TRAIL CROSS	01-03-591-4400	\$746.50
LAMP, RYNEARSON & ASSOCIATES, INC	9/13/18	O&M FACILITY SWPPP	01-06-264-4400	\$370.02
LARUE COFFEE	9/13/18	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$147.66
LARUE COFFEE	9/13/18	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$147.66
LAYNE CHRISTENSEN COMPANY	9/13/18	R613 & R616 RELIEF WELLS REHAB	01-03-591-4479	\$12,200.00
LEE PRINTING SERVICE	9/13/18	OFFICE SUPPLIES	01-01-000-4331	\$110.00
LEWIS & CLARK TITLE & ESCROW	9/13/18	PJ-12A TITLE SEARCH	01-04-505-4400	\$98.00
MACQUEEN EQUIPMENT	9/13/18	SURVEY/ROVER	01-01-000-4481	\$929.79
MACQUEEN EQUIPMENT	9/13/18	SURVEY	01-01-000-4481	\$415.66
MARTIN MARIETTA MATERIALS	9/13/18	WHITE HAWK DAM ROCK	01-03-590-4477	\$251.95
MARTIN MARIETTA MATERIALS	9/13/18	R-613 ROCK	01-03-591-4477	\$241.50
MARTIN MARIETTA MATERIALS	9/13/18	BIG PAPIO ROCK	01-03-591-4477	\$774.60
MARTIN MARIETTA MATERIALS	9/13/18	BIG PAPIO ROCK	01-03-591-4477	\$365.70
MARTIN MARIETTA MATERIALS	9/13/18	BIG PAPIO RIP RAP	01-03-591-4477	\$1,849.80
MARTIN MARIETTA MATERIALS	9/13/18	UNION DIKE LEVEE DIRT	01-03-591-4477	\$249.09
MARTIN MARIETTA MATERIALS	9/13/18	UNION DIKE LEVEE DIRT	01-03-591-4477	\$261.90
MARTIN MARIETTA MATERIALS	9/13/18	UNION DIKE DIRT	01-03-591-4477	\$1,285.39
MARTIN MARIETTA MATERIALS	9/13/18	UNION DIKE DIRT	01-03-591-4477	\$1,132.05
MARTIN MARIETTA MATERIALS	9/13/18	O&M STORAGE BUILDING ROCK	01-06-264-4477	\$901.69
MARTIN MARIETTA MATERIALS	9/13/18	O&M STORAGE BUILDING ROCK	01-06-264-4477	\$940.33
MARTIN MARIETTA MATERIALS	9/13/18	O&M STORAGE FACILITY ROCK	01-06-264-4477	\$868.83
MARTIN MARIETTA MATERIALS	9/13/18	ELKHORN CROSSING ROCK	01-06-266-4477	\$2,805.37
MARTIN MARIETTA MATERIALS	9/13/18	ELKHORN CROSSING ROCK	01-06-266-4477	\$1,037.90
MATHESON TRI-GAS, INC.	9/13/18	BOTTLE RENTAL	01-01-000-4471	\$213.15
MENARDS - ELKHORN	9/13/18	PORTABLE PAINT SPRAYER TIPS	01-01-000-4052	\$19.97
MENARDS - ELKHORN	9/13/18	UNION DIKE GATE POST CONCRETE	01-03-591-4477	\$31.92
MENARDS - ELKHORN	9/13/18	WATERLOO ACCESS CONCRETE MIX	01-06-285-4477	\$139.44
MENARDS - ELKHORN	9/13/18	WATERLOO ACCESS BOLTS FOR GAT	01-06-285-4477	\$20.97
MENARDS - RALSTON	9/13/18	PARK SUPPLIES	01-06-264-4471	\$56.93
METASOURCE LLC	9/13/18	IMAGING SYSTEM LICENSE	01-01-000-4333	\$4,030.73
MIDWEST FENCE	9/13/18	O&M STORAGE BUILDING	01-06-264-4477	\$3,761.30
MIDWEST FLOOR COVERING, INC.	9/13/18	NRC MAINTENANCE	01-01-402-4630	\$464.00
MIDWEST WHEEL COMPANIES	9/13/18	WALTHILL O&M	01-01-404-4630	\$58.02
MIDWEST WHEEL COMPANIES	9/13/18	BUILDING MAINTENANCE	01-01-404-4630	\$29.01
MIDWEST WHEEL COMPANIES	9/13/18	WALTHILL O&M	01-01-404-4630	\$29.01
NATURE EXPLORE	9/13/18	TEACHER SCHOLARSHIP	01-02-807-4195	\$425.00
NATURE'S HELPER	9/13/18	NRC LAWN MAINTENANCE	01-01-402-4630	\$575.00
NEBRASKA DEPT OF REVENUE	9/13/18	RECYCLING FEE	01-01-000-4330	\$25.00
NEBRASKA STATEWIDE ARBORETUM	9/13/18	ARBORETUM DUES	01-01-000-4130	\$130.00
NIEWOHNER CONSTRUCTION, INC	9/13/18	UNION DIKE TRENCH REPAIR	01-03-591-4479	\$44,526.81
NMC EXCHANGE LLC	9/13/18	AIR CONDITIONING REPAIR	01-01-000-4052	\$672.00
NMC EXCHANGE LLC	9/13/18	MOWER OIL FILTER	01-01-000-4052	\$34.36
NUTS AND BOLTS	9/13/18	CHALCO REC PARK BENCHES BOLTS & NUTS	01-06-264-4477	\$42.84
O'KEEFE ELEVATOR COMPANY, INC.	9/13/18	NRC ELEVATOR MAINTENANCE	01-01-402-4630	\$214.67
OLSSON ASSOCIATES	9/13/18	WETLAND MITIGATION KRAMPER LAKE	01-03-590-4400	\$4,449.50
OLSSON ASSOCIATES	9/13/18	PJ-15 OUTLET CHANNEL STABILIZATION	01-03-590-4400	\$1,853.69
OLSSON ASSOCIATES	9/13/18	PJ-12A	01-04-505-4400	\$22,692.95
OMAHA COMPOUND COMPANY	9/13/18	PARK SANITATION SUPPLIES	01-06-006-4471	\$496.31
O'REILLY AUTOMOTIVE STORES	9/13/18	PLUG ADAPTER	01-01-000-4052	\$19.99
O'REILLY AUTOMOTIVE STORES	9/13/18	CONTROL SWITCH FOR BRAKE	01-01-000-4052	\$19.05
O'REILLY AUTOMOTIVE STORES	9/13/18	EQUIPT MAINTENANCE	01-01-000-4052	\$27.88
O'REILLY AUTOMOTIVE STORES	9/13/18	EQUIPT MAINTENANCE	01-01-000-4052	\$19.05
O'REILLY AUTOMOTIVE STORES	9/13/18	EQUIPT MAINTENANCE	01-01-000-4052	\$13.58

O'REILLY AUTOMOTIVE STORES	9/13/18	VEHICLE REPAIR	01-01-000-4052	\$35.95
O'REILLY AUTOMOTIVE STORES	9/13/18	O&M SUPPLIES- GEAR PULLER	01-01-000-4471	\$19.99
PAPILLION WELDING	9/13/18	BAR GATE MATERIAL FOR LEVEE SYSTEM	01-03-591-4477	\$602.47
PAYLESS OFFICE SUPPLY	9/13/18	OFFICE SUPPLIES	01-01-000-4331	\$239.94
PMRNRD	9/13/18	FY2019 ICE JAM CONTRIBUTION	01-03-536-4195	\$1,379.66
POWER PLAN	9/13/18	SWITCH	01-01-000-4052	\$281.12
QUILL CORPORATION	9/13/18	OFFICE SUPPLIES	01-01-000-4331	\$10.98
QUILL CORPORATION	9/13/18	OFFICE SUPPLIES	01-01-000-4331	\$104.15
QUILL CORPORATION	9/13/18	OFFICE SUPPLIES	01-01-000-4331	\$99.98
QUILL CORPORATION	9/13/18	OFFICE SUPPLIES	01-01-000-4331	\$525.74
QUILL CORPORATION	9/13/18	OFFICE SUPPLIES	01-01-000-4331	\$207.41
R.J. THOMAS MFG. CO., INC.	9/13/18	CHALCO REC PICNIC GRILLS	01-06-264-4477	\$1,262.00
RDO TRUCK CENTERS	9/13/18	WIPER BLADES	01-01-000-4052	\$82.46
RDO TRUCK CENTERS	9/13/18	OIL FILTER KIT	01-01-000-4052	\$131.31
SAFETY-KLEEN SYSTEMS INC	9/13/18	O&M SUPPLIES	01-01-000-4471	\$115.00
SAPP BROS., INC.	9/13/18	O&M BULK TANK FUEL	01-01-000-4051	\$4,176.00
SAPP BROS., INC.	9/13/18	O&M BULK TANK FUEL	01-01-000-4051	\$4,086.00
SAPP BROS., INC.	9/13/18	O&M SUPPLIES	01-01-000-4471	\$22.80
SIGNS NOW	9/13/18	OUTDOOR CLASSROOM SIGNS	01-02-824-4400	\$447.23
SILVERSTONE GROUP, INC.	9/13/18	ADMINISTRATIVE POLICY REVIEW	01-01-000-4398	\$633.19
SIOUX CITY FORD	9/13/18	VEHICLE REPAIR	01-01-000-4052	\$886.24
SMITH FARM SERVICE	9/13/18	EQUIPMENT FUEL	01-01-000-4051	\$1,314.47
SPARTAN STORES, LLC	9/13/18	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$26.16
STANTEC CONSULTING SERVICES, INC.	9/13/18	PAPIO HYDRAULICS	01-03-549-4400	\$3,108.24
STATE STEEL OF OMAHA	9/13/18	O&M STORAGE BUILDING	01-06-264-4477	\$3,717.84
STUREK MEDIA	9/13/18	PRINT PROMOTIONS/PUBLIC NOTICES	01-01-000-4311	\$285.20
STUREK MEDIA	9/13/18	PRINT PROMOTIONS/PUBLIC NOTICES	01-02-831-4211	\$100.00
T & B ENTERPRISES LLC	9/13/18	FALL BRUSH SPRAYING	01-03-591-4479	\$30,105.75
TED'S MOWER SALES & SERVICE	9/13/18	CHALCO REC AREA MAINTENANCE	01-06-264-4477	\$209.03
TED'S MOWER SALES & SERVICE	9/13/18	CHALCO REC AREA MAINTENANCE	01-06-264-4477	\$28.79
THERMO KING CHRISTENSEN	9/13/18	DEF FOR TRACTOR	01-01-000-4051	\$96.00
THIELE GEOTECH, INC	9/13/18	156TH STREET TRAIL PROFESSIONAL SERVICES	01-06-264-4400	\$305.50
TITAN MACHINERY-OMAHA	9/13/18	EQUIPT MAINTENANCE	01-01-000-4052	\$1,022.01
TITAN MACHINERY-OMAHA	9/13/18	EQUIPT MAINTENANCE	01-01-000-4052	\$605.02
TITAN MACHINERY-OMAHA	9/13/18	EQUIPT MAINTENANCE	01-01-000-4052	\$2,809.20
TOWER OPTICAL CO INC	9/13/18	NRC MAINTENANCE ANNUAL	01-01-402-4630	\$400.00
TRACTOR SUPPLY CREDIT PLAN	9/13/18	WORK GLOVES	01-01-000-4155	\$19.99
TROY'S AUTO WORLD	9/13/18	VEHICLE REPAIR	01-01-000-4052	\$447.78
TROY'S AUTO WORLD	9/13/18	VEHICLE REPAIR	01-01-000-4052	\$140.00
TY'S OUTDOOR POWER & SERVICE	9/13/18	EQUIPT MAINTENANCE	01-01-000-4052	\$167.84
UNITED ELECTRIC SUPPLY CO	9/13/18	NRC LIGHT MAINTENANCE	01-01-402-4630	\$138.90
UNITED SEWER & DRAIN	9/13/18	CHALCO REC AREA MAINTENANCE	01-06-264-4479	\$250.00
UNITED STATES GEOLOGICAL SURVEY	9/13/18	STEEL TAPE FOR GW LEVEL MEASUREMENT	01-05-187-4400	\$1,714.00
UNIVERSAL INFORMATION SERVICE	9/13/18	MEDIA RELATIONS	01-02-810-4400	\$733.50
UNIVERSAL INFORMATION SERVICE	9/13/18	PUBLIC INFORMATION CAMPAIGNS	01-02-828-4400	\$657.20
UNIVERSITY OF NEBRASKA-LINCOLN	9/13/18	VADOSE ZONE NITRATE STUDY	01-05-184-4400	\$5,249.75
UTILITY EQUIPMENT CO	9/13/18	CAP FOR PLASTIC PIPE	01-01-000-4052	\$34.24
UTILITY EQUIPMENT CO	9/13/18	O&M STORAGE BUILDING	01-06-264-4477	\$2,648.07
UTILITY EQUIPMENT CO	9/13/18	O&M STORAGE PVC PIPE FOR DRAIN	01-06-264-4477	\$492.74
VALLEY CORP	9/13/18	WEST PAPIO TRAIL, GILES TO MILLARD	01-06-261-4410	\$425,749.81
WALKER UNIFORM RENTAL	9/13/18	O&M SUPPLIES	01-01-000-4471	\$40.61
WALKER UNIFORM RENTAL	9/13/18	O&M SUPPLIES	01-01-000-4471	\$40.61
WALKER UNIFORM RENTAL	9/13/18	O&M SUPPLIES	01-01-000-4471	\$40.61
WALKER UNIFORM RENTAL	9/13/18	NRC DOOR ENTRY MATS	01-01-402-4630	\$75.59
WALKER UNIFORM RENTAL	9/13/18	NRC ENTRY MATS	01-01-402-4630	\$75.59

WATER STRATEGIES, LLC	9/13/18	LEGISLATIVE REPRESENTATION	01-01-000-4393	\$5,100.00
WEEDCOPE INC	9/13/18	WESTERN SARPY LEVEE WEED SPRAYING	01-03-591-4479	\$1,508.95
WESTLAKE ACE HARDWARE	9/13/18	EQUIPT MAINTENANCE	01-01-000-4052	\$18.57
WESTLAKE ACE HARDWARE	9/13/18	EQUIPT MAINTENANCE	01-01-000-4052	\$6.38
WESTLAKE ACE HARDWARE	9/13/18	O&M SUPPLIES	01-01-000-4471	\$59.97
WESTLAKE ACE HARDWARE	9/13/18	NRC MAINTENANCE	01-01-402-4630	\$47.98
WESTLAKE ACE HARDWARE	9/13/18	PARK RESIDENCE FURNACE AIR FILTERS	01-06-403-4630	\$66.15
WHITE CAP CONSTRUCTION SUPPLY	9/13/18	CORDLESS DRILL BATTERY CHARGER	01-01-000-4052	\$89.99
WHITE CAP CONSTRUCTION SUPPLY	9/13/18	O&M SUPPLIES	01-01-000-4471	\$171.78
WICK'S TRUCK TRAILERS INC	9/13/18	EQUIPT MAINTENANCE	01-01-000-4052	\$32.40
WICK'S TRUCK TRAILERS INC	9/13/18	EQUIPT MAINTENANCE	01-01-000-4052	\$25.72
WILDLIFE LEARNING ENCOUNTERS	9/13/18	WO!W PRESENTATION	01-02-817-4400	\$400.00
WOODHOUSE FORD-CHRYSLER-DODGE	9/13/18	VEHICLE MAINTENANCE	01-01-000-4052	\$757.91
ZEE MEDICAL SERVICE	9/13/18	SAFETY	01-01-000-4155	\$203.05
ZIMCO SUPPLY CO.	9/13/18	CHALCO REC AREA MAINTENANCE	01-06-264-4477	\$768.00
ENVIRONMENTAL PROFESSIONALS INC	9/13/18	PROFESSIONAL SERVICES	01-03-560-4400	\$9,030.00
FYRA ENGINEERING, LLC	9/13/18	R-613/616 CERTIFICATION	01-03-560-4400	\$26,562.40
HUSCH BLACKWELL LLP	9/13/18	ATTORNEY FEES	01-03-560-4392	\$10,460.00
UNION PACIFIC RAILROAD COMPANY	9/13/18	PROFESSIONAL SERVICES	01-03-560-4400	\$2,149.79
NEBRASKA TITLE COMPANY	8/31/18	WP-7	02-01-557-4430	\$158,989.26
DOUGLAS COUNTY REGISTER OF DEEDS	9/7/18	SID 572 RECORDING	02-01-558-4392	\$107.64
CIVIC CENTER PARKING	9/7/18	PARKING	02-01-558-4392	\$1.75
NEBRASKA TITLE COMPANY	9/7/18	WP-4 CLOSING COSTS	02-01-565-4400	\$5,639.85
FYRA ENGINEERING, LLC	9/13/18	WP-6 & WP-7	02-01-556-4400	\$5,401.52
FYRA ENGINEERING, LLC	9/13/18	WP-6 & WP-7	02-01-556-4400	\$14,275.87
FYRA ENGINEERING, LLC	9/13/18	WP-6 & WP-7	02-01-557-4400	\$5,401.51
FYRA ENGINEERING, LLC	9/13/18	WP-6 & WP-7	02-01-557-4400	\$14,275.88
FYRA ENGINEERING, LLC	9/13/18	WP-1 WSF APPLICATION	02-01-563-4400	\$2,517.50
FYRA ENGINEERING, LLC	9/13/18	WP-2	02-01-564-4400	\$3,361.00
HDR ENGINEERING INC	9/13/18	DS-15A	02-01-555-4400	\$2,505.39
HDR ENGINEERING INC	9/13/18	ZB-2	02-01-558-4400	\$38,316.70
HDR ENGINEERING INC	9/13/18	DS-12, DS-19, WP-4	02-01-565-4400	\$6,439.65
HDR ENGINEERING INC	9/13/18	DS-12, DS-19, WP-4	02-01-570-4400	\$1,605.30
HDR ENGINEERING INC	9/13/18	DS-12, DS-19, WP-4	02-01-571-4400	\$1,293.08
HUSCH BLACKWELL LLP	9/13/18	DS-15A LAND TRANSFER	02-01-555-4392	\$933.61
HUSCH BLACKWELL LLP	9/13/18	WP-6	02-01-556-4392	\$470.00
HUSCH BLACKWELL LLP	9/13/18	ZB-2	02-01-558-4392	\$134.00
HUSCH BLACKWELL LLP	9/13/18	MCCUNE PROPERTY	02-01-565-4392	\$621.00
OLSSON ASSOCIATES	9/13/18	DS-7 & WP-1	02-01-563-4400	\$10,527.21
OLSSON ASSOCIATES	9/13/18	DS-7 & WP-1	02-01-566-4400	\$13,088.96
VALLEY CORP	9/13/18	ZB-2	02-01-558-4410	\$77,753.01

PAYCLIX	8/2/18	PROCESSING FEES	10-01-000-4331	\$378.66
PAYCLIX	8/2/18	PROCESSING FEES	10-01-000-4331	56.98
METROPOLITAN UTILITIES DISTRICT	8/10/18	WATER PURCHASE	10-01-000-4090	\$16,420.53
KONICA MINOLTA PREMIER FINANCE	8/10/18	COPIER	10-01-000-4334	\$186.37
CENTURY LINK	8/10/18	PHONE	10-01-000-4520	\$38.75
BLAIR TELEPHONE CO.	8/10/18	PHONE	10-01-000-4520	\$68.46
KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	8/17/18	COPIER	10-01-000-4334	\$27.21
QUICK CITY DELIVERY	8/17/18	POSTAGE	10-01-000-4370	\$19.32
MIDWEST LABORATORIES	8/17/18	PROFESSIONAL SERVICES	10-01-000-4400	\$40.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	8/24/18	PROFESSIONAL SERVICES	10-01-000-4400	\$380.00
OMAHA PUBLIC POWER DISTRICT	8/24/18	UTILITIES	10-01-000-4530	\$811.67
KONICA MINOLTA PREMIER FINANCE	8/31/18	COPIER	10-01-000-4334	\$186.37
METROPOLITAN UTILITIES DISTRICT	9/7/18	WATER PURCHASE	10-01-000-4090	\$16,645.41
ONE CALL CONCEPTS, INC.	9/7/18	PROFESSIONAL SERVICES	10-01-000-4400	\$46.41
CENTURY LINK	9/7/18	PHONE	10-01-000-4520	\$38.27
AMERICAN UNDERGROUND SUPPLY LLC	9/13/18	MAINTENANCE MATERIALS	10-01-000-4477	\$176.94
AP PLUMBING	9/13/18	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$1,150.00
HDR ENGINEERING INC	9/13/18	PROFESSIONAL SERVICES	10-01-000-4400	\$4,085.34
HUSCH BLACKWELL LLP	9/13/18	ATTORNEY FEES	10-01-000-4392	\$435.50
MICHAEL DELICH	9/13/18	REFUND CUSTOMER CREDIT	10-01-000-1050	\$24.77
MUNICIPAL SUPPLY, INC.	9/13/18	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$857.87
MUNICIPAL SUPPLY, INC.	9/13/18	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$7,765.80
MUNICIPAL SUPPLY, INC.	9/13/18	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$1,017.42
PMRNRD	9/13/18	CREDIT CARD REIMBURSEMENT	10-01-000-2000	\$85.40
PMRNRD	9/13/18	CREDIT CARD REIMBURSEMENT	10-01-000-2000	\$146.75
PMRNRD	9/13/18	JULY 18 SALES TAX	10-01-000-2100	\$2,015.35
PMRNRD	9/13/18	POSTAGE	10-01-000-4370	\$4.70
PMRNRD	9/13/18	SALARIES	10-01-000-4550	\$11,589.74
PAYCLIX	8/2/18	PROCESSING FEES	10-01-000-4331	\$228.10
PAYCLIX	8/2/18	PROCESSING FEES	10-01-000-4331	\$28.12
MIDWEST LABORATORIES	8/17/18	PROFESSIONAL SERVICES	10-01-000-4400	\$40.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	8/24/18	PROFESSIONAL SERVICES	10-01-000-4400	\$380.00
CITY OF BLAIR	8/31/18	WATER PURCHASE	10-01-000-4090	\$9,935.03
ONE CALL CONCEPTS, INC.	9/7/18	PROFESSIONAL SERVICES	10-01-000-4400	\$56.52
BLAIR TELEPHONE CO.	9/7/18	PHONE	13-01-000-4520	\$67.87
HENTON TRENCHING INC.	9/13/18	CUSTOMER CONTRACT COSTS	13-01-000-4080	\$2,000.00
HENTON TRENCHING INC.	9/13/18	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$1,150.00
PMRNRD	9/13/18	JULY 18 SALES TAX	13-01-000-2100	\$1,252.18
PMRNRD	9/13/18	POSTAGE	10-01-000-4370	\$4.70
PMRNRD	9/13/18	SALARIES	10-01-000-4550	\$6,823.85
PAYCLIX	8/2/18	PROCESSING FEES	11-01-000-4331	\$28.78
PAYCLIX	8/2/18	PROCESSING FEES	11-01-000-4331	10.36
AMERICAN BROADBAND CABLE	8/10/18	PHONE	11-01-000-4520	\$60.90
VILLAGE OF PENDER	8/17/18	WATER PURCHASE	11-01-000-4090	\$4,082.39
VILLAGE OF PENDER	8/17/18	UTILITIES	11-01-000-4530	\$607.88
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	8/24/18	PROFESSIONAL SERVICES	11-01-000-4400	\$190.00
USPS	8/31/18	POSTAGE	11-01-000-4370	\$24.70
ONE CALL CONCEPTS, INC.	9/7/18	PROFESSIONAL SERVICES	11-01-000-4400	\$55.26
AMERICAN BROADBAND CABLE	9/7/18	PHONE	11-01-000-4520	\$60.90
PMRNRD	9/13/18	JULY 18 SALES TAX	11-01-000-2100	\$649.38
PMRNRD	9/13/18	POSTAGE	11-01-000-4370	\$2.35
PMRNRD	9/13/18	SALARIES	11-01-000-4550	\$2,572.67
F&M BANK	8/2/18	BANK CHARGE	12-01-000-4330	\$20.00
PAYCLIX	8/2/18	PROCESSING FEES	12-01-000-4331	\$113.86
PAYCLIX	8/2/18	PROCESSING FEES	12-01-000-4331	\$28.86
ALIGNMENT TECHNOLOGIES, INC.	9/13/18	PUMP#1/ ALIGN	12-01-000-4479	\$470.00
DAKOTA CITY	9/13/18	WTR CHG/AUGUST	12-01-000-4090	\$9,357.60
DAKOTA FOOD & FUEL	9/13/18	DODGE 2013/FUEL	12-01-000-4051	\$45.52
DAKOTA FOOD & FUEL	9/13/18	DODGE 2013/FUEL	12-01-000-4051	\$60.00
DAKOTA FOOD & FUEL	9/13/18	DODGE 2013/FUEL	12-01-000-4051	\$40.80
DAKOTA FOOD & FUEL	9/13/18	DODGE 2013/FUEL	12-01-000-4051	\$29.15
DAKOTA FOOD & FUEL	9/13/18	DODGE 2013/FUEL	12-01-000-4051	\$51.02

DAKOTA FOOD & FUEL	9/13/18	DODGE 2013/FUEL	12-01-000-4051	\$59.00
DAKOTA FOOD & FUEL	9/13/18	DODGE 2013/FUEL	12-01-000-4051	\$34.20
DAKOTA FOOD & FUEL	9/13/18	CHEVY 2009/FUEL	12-01-000-4051	\$37.00
DAKOTA FOOD & FUEL	9/13/18	CHEVY 2009/FUEL	12-01-000-4051	\$30.00
DAKOTA FOOD & FUEL	9/13/18	CHEVY 2009/FUEL	12-01-000-4051	\$33.01
DAKOTA FOOD & FUEL	9/13/18	CHEVY 2009/FUEL	12-01-000-4051	\$29.00
DAKOTA FOOD & FUEL	9/13/18	CHEVY 2009 FUEL	12-01-000-4051	\$37.00
DAKOTA FOOD & FUEL	9/13/18	LAWN MOWER FUEL	12-01-000-4477	\$29.65
HACH COMPANY	9/13/18	MAINT/CHLORINE	12-01-000-4477	\$58.26
K&S CONSTRUCTION	9/13/18	DODGE 2013/OIL CHG	12-01-000-4051	\$67.63
LEAF	9/13/18	SHARP/COPIER LEASE	12-01-000-4334	\$113.72
METRO ELECTRIC, INC.	9/13/18	CHECK/REPLACE PUMP MOTOR	12-01-000-4479	\$1,437.75
MIDWEST WHEEL COMPANIES	9/13/18	OIL FILTER PLIERS	12-01-000-4477	\$29.01
MUNICIPAL SUPPLY, INC.	9/13/18	SUPPLIES/MTR PITS	12-01-000-4080	\$5,379.66
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	9/13/18	WATER TESTING	12-01-000-4400	\$15.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	9/13/18	WATER TESTING	12-01-000-4400	\$15.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	9/13/18	WATER TESTING	12-01-000-4400	\$15.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	9/13/18	WATER TESTING	12-01-000-4400	\$15.00
NEBRASKA PUBLIC POWER DISTRICT	9/13/18	UTILITIES	12-01-000-4530	\$47.84
NORTHEAST NE PUBLIC POWER DISTRICT	9/13/18	UTILITIES	12-01-000-4530	\$295.00
ONE CALL CONCEPTS, INC.	9/13/18	ONE CALL SERVICE	12-01-000-4400	\$73.50
ONE OFFICE SOLUTIONS	9/13/18	OFFICE/SUPPLIES	12-01-000-4331	\$18.71
ONE OFFICE SOLUTIONS	9/13/18	OFFICE/SUPPLIES	12-01-000-4331	\$19.40
ONE OFFICE SOLUTIONS	9/13/18	OFFICE/SUPPLIES	12-01-000-4804	\$159.00
O'REILLY AUTOMOTIVE STORES	9/13/18	MAINT/VEHICLE	12-01-000-4051	\$3.45
PMRNRD	9/13/18	SALES TAX/JULY	12-01-000-2100	\$1,728.67
PMRNRD	9/13/18	SALARIES	12-01-000-4550	\$11,643.03
PMRNRD	9/13/18	ADMIN FEE	12-01-000-4550	\$1,164.30
PMRNRD	9/13/18	TELEPHONE	12-01-000-2000	\$159.37
PMRNRD	9/13/18	DHHS PERMIT	12-01-000-2000	\$384.28
ROBERTSON IMPLEMENT INC	9/13/18	MAINT/MOWER BELT	12-01-000-4477	\$93.70
SIOUXLAND DISTRICT HEALTH DEPARTMENT	9/13/18	WATER TESTING	12-01-000-4400	\$14.00
U.S. POSTMASTER	9/13/18	POSTAGE	12-01-000-4370	\$400.00
WASHINGTON COUNTY RURAL WATER	9/13/18	TRANSFER CUSTOMER PAYMENT	12-01-000-1050	\$29.71
WILMES DO IT BEST HARDWARE SSC	9/13/18	MAINTENANCE MATERIALS	12-01-000-4477	\$149.59
WILMES DO IT BEST HARDWARE SSC	9/13/18	MAINTENANCE MATERIALS	12-01-000-4477	\$21.39
WILMES DO IT BEST HARDWARE SSC	9/13/18	MAINTENANCE MATERIALS	12-01-000-4477	\$8.71
WILMES DO IT BEST HARDWARE SSC	9/13/18	MAINTENANCE MATERIALS	12-01-000-4477	\$12.81
FYRA ENGINEERING, LLC	9/13/18	SSWP WATERSHED PLAN	26-01-000-4400	\$9,247.50

AUGUST PAYROLL

JAMES N BECIC	\$3,739.90
DOUGLAS B BITHELL	\$1,074.74
WILLIAM BRUSH	\$4,558.41
KEITH A BUTCHER	\$3,344.68
MARTIN P CLEVELAND	\$4,678.80
FREDDIE L CONLEY	\$914.41
LINDA K ELLETT	\$349.10
JEFFERY J ETHEN	\$976.92
TIMOTHY N FOWLER	\$155.46
KELLY L FRAVEL	\$3,341.38
SHAWN D. FRENCH	\$2,427.26
CAREY L FRY	\$3,823.75
AMANDA J GRINT	\$4,774.60
MICHAEL J GRUBE	\$2,920.16
NICOLE S. GUST	\$2,868.05
DARLENE A HENSLEY	\$3,296.76
AUSTEN R HILL	\$3,063.66
THEODORE L JAPP	\$394.97
WALLY L JUHLIN	\$2,992.72
TERRY R KELLER	\$2,820.36
KAYLYN R. KELLEY	\$2,490.58
DAVID J KLUG	\$200.34
JO LENE KOHOUT	\$2,690.00

JONATHAN L KRAUSE	\$2,911.40
LORI ANN LASTER	\$3,983.06
PATRICK LEAHY	\$152.61
RANDALL C LEE	\$2,673.21
JOHN PATRICK MCEVOY	\$3,187.66
STEVEN M MCNANEY	\$4,482.90
TERESA K MURPHY	\$2,835.24
ZACHARY NELSON	\$4,916.97
MARTIN W NISSEN	\$3,842.78
JUSTIN M NOVAK	\$3,333.28
LANCE C OLERICH	\$3,272.10
MARLIN J PETERMANN	\$7,801.42
KYRA L PETERSON	\$2,467.50
THOMAS J PLEISS	\$3,119.25
DAVID J REES	\$2,032.42
JOSEPH M RIEBE	\$2,796.17
LOWELL ROEBER	\$3,368.66
JASON T SCHNELL	\$2,943.42
TERRY L SCHUMACHER	\$4,686.51
CURT S SCOTT	\$3,158.60
MARGIE D STARK	\$1,840.22
JENNIFER J STAUSS STORY	\$4,728.55
JEAN F TAIT	\$5,362.12
RICHARD TESAR	\$293.37
MARTIN P THIEMAN	\$3,132.44
JAMES D THOMPSON	\$163.51
TRACY THOMPSON	\$2,870.07
RYAN T TRAPP	\$2,008.70
DEBORAH M WARD	\$2,077.14
WILLIAM E WARREN	\$4,894.86
CHARLES WIEGAND	\$1,907.35
MARK D. WILLE	\$2,234.94
ERIC WILLIAMS	\$3,829.56
JOHN G WINKLER	\$8,954.34
KYLE J WINN	\$2,759.72
WILLIAM J WOehler	\$2,657.60
PAUL WOODWARD	\$4,343.12
CHARLES JOHN ZAUGG	\$4,004.81