

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

ALL FUNDS

July 31, 2019

	PERIOD	YTD
01 - GENERAL FUND	\$ 530,388.23	\$ 530,388.23
02 - WATERSHED FUND	\$ 883,136.65	\$ 883,136.65
03 - ICE JAM	\$ 17.31	\$ 17.31
04 - LOWER PLATTE WEED MANAGEMENT	\$ 30,012.33	\$ 30,012.33
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 93,476.32	\$ 93,476.32
11 - THURSTON CO RURAL WATER PROJECT	\$ 15,618.04	\$ 15,618.04
12 - DAKOTA CO RURAL WATER PROJECT	\$ 34,905.36	\$ 34,905.36
15 - ELKHORN BREAKOUT	\$ 1.01	\$ 1.01
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 36.01	\$ 36.01
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 160.82	\$ 160.82
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 12.53	\$ 12.53
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ 26,031.97	\$ 26,031.97
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 19,231.00	\$ 19,231.00
Total Income	\$ 1,633,027.58	\$ 1,633,027.58
01 - GENERAL FUND	\$ 992,874.48	\$ 992,874.48
02 - WATERSHED FUND	\$ 1,253,868.73	\$ 1,253,868.73
03 - ICE JAM	\$ -	\$ -
04 - LOWER PLATTE WEED MANAGEMENT	\$ -	\$ -
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 111,341.83	\$ 111,341.83
11 - THURSTON CO RURAL WATER PROJECT	\$ 36,893.96	\$ 36,893.96
12 - DAKOTA CO RURAL WATER PROJECT	\$ 33,150.30	\$ 33,150.30
15 - ELKHORN BREAKOUT	\$ -	\$ -
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ -	\$ -
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ -	\$ -
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 527.04	\$ 527.04
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ -	\$ -
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 9,957.00	\$ 9,957.00
Total Expenses	\$ 2,438,613.34	\$ 2,438,613.34
Excess Revenue over (under) Expenditures for ALL FUNDS	\$ (805,585.76)	\$ (805,585.76)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
July 31, 2019

					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	\$ 483,572.36	\$ 483,572.36
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	\$ 6,056.25	\$ 6,056.25
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	\$ 7,076.66	\$ 7,076.66
PROPERTY RENTAL INCOME - DAKOTA	01	01	405	3070	\$ 3,959.77	\$ 3,959.77
INTEREST INCOME	01	01	000	3110	\$ 11,157.41	\$ 11,157.41
MISCELLANEOUS INCOME	01	01	000	3130	\$ 3,482.63	\$ 3,482.63
Total Income					\$ 515,305.08	\$ 515,305.08
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	\$ 10,330.12	\$ 10,330.12
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	\$ 11,714.18	\$ 11,714.18
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	\$ -	\$ -
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	\$ -	\$ -
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	\$ 2,205.00	\$ 2,205.00
DIRECTORS' PER DIEM	01	01	000	4072	\$ 3,010.00	\$ 3,010.00
DUES & MEMBERSHIPS	01	01	000	4130	\$ 3,806.00	\$ 3,806.00
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	\$ 49,950.51	\$ 49,950.51
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	\$ 15,882.77	\$ 15,882.77
WORKERS' COMP INSURANCE	01	01	000	4153	\$ -	\$ -
SERVICE AWARDS & LEAVE PAID OUT	01	01	000	4154	\$ -	\$ -
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	\$ 525.07	\$ 525.07
STAFF TRAVEL AND EXPENSES	01	01	000	4171	\$ 4,952.67	\$ 4,952.67
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	\$ 963.60	\$ 963.60
MISCELLANEOUS EXPENSE	01	01	000	4330	\$ -	\$ -
OFFICE SUPPLIES	01	01	000	4331	\$ 1,207.01	\$ 1,207.01
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	\$ 7,182.03	\$ 7,182.03
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	\$ 1,264.62	\$ 1,264.62

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
July 31, 2019

						PERIOD	YTD
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	\$	16,600.16	\$ 16,600.16
EMPLOYER MEDICARE MATCH	01	01	000	4352	\$	3,882.31	\$ 3,882.31
UNEMPLOYMENT BENEFITS	01	01	000	4354	\$	-	\$ -
POSTAGE	01	01	000	4370	\$	(38.85)	\$ (38.85)
ACCOUNTING FEES	01	01	000	4391	\$	-	\$ -
ATTORNEY FEES & LEGAL COSTS	01	01	000	4392	\$	2,953.50	\$ 2,953.50
LEGISLATIVE REPRESENTATION	01	01	000	4393	\$	2,000.00	\$ 2,000.00
MEDICAL EXAMS	01	01	000	4394	\$	253.05	\$ 253.05
BANK & TRUST FEES	01	01	000	4395	\$	25,000.00	\$ 25,000.00
STAFF TRAINING	01	01	000	4397	\$	120.00	\$ 120.00
SPECIAL PROJECTS	01	01	000	4398	\$	-	\$ -
O & M SUPPLIES	01	01	000	4471	\$	2,881.58	\$ 2,881.58
RADIO SYSTEMS OPERATION	01	01	000	4476	\$	-	\$ -
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	\$	-	\$ -
REIMBURSABLE IT EXPENSES	01	01	000	4490	\$	-	\$ -
IT REIMBURSEMENTS	01	01	000	4495	\$	-	\$ -
COMMUNICATIONS - BLAIR	01	01	401	4520	\$	469.91	\$ 469.91
COMMUNICATIONS - NRC	01	01	402	4520	\$	7,560.24	\$ 7,560.24
COMMUNICATIONS - WALTHILL	01	01	404	4520	\$	203.71	\$ 203.71
COMMUNICATIONS - DAKOTA	01	01	405	4520	\$	214.62	\$ 214.62
UTILITIES - O&M SHOP	01	01	400	4530	\$	1,104.04	\$ 1,104.04
UTILITIES - BLAIR	01	01	401	4530	\$	190.85	\$ 190.85
UTILITIES - NRC	01	01	402	4530	\$	138.98	\$ 138.98
UTILITIES - WALTHILL	01	01	404	4530	\$	25.00	\$ 25.00
UTILITIES - DAKOTA CITY	01	01	405	4530	\$	848.47	\$ 848.47
SALARIES - ADMINISTRATION	01	01	000	4560	\$	66,849.17	\$ 66,849.17
ALLOCATED SALARIES - ADMIN	01	01	000	4565	\$	-	\$ -
SALARIES - TECHNICAL	01	01	000	4570	\$	159,098.56	\$ 159,098.56
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	\$	(120,955.95)	\$ (120,955.95)
SALARIES - MAINTENANCE	01	01	000	4580	\$	50,125.77	\$ 50,125.77
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$	-	\$ -
VEHICLE BENEFIT	01	01	000	4541	\$	(360.00)	\$ (360.00)
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$	986.20	\$ 986.20
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$	1,898.54	\$ 1,898.54

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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						PERIOD	YTD
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$	10,726.27	\$ 10,726.27
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$	114.78	\$ 114.78
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$	1,506.87	\$ 1,506.87
MACHINERY & EQUIPMENT	01	01	000	4802	\$	30,262.74	\$ 30,262.74
AUTOMOBILES & TRUCKS	01	01	000	4803	\$	-	\$ -
OFFICE EQUIPMENT	01	01	000	4804	\$	1,900.20	\$ 1,900.20
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999	\$	-	\$ -
Total Expense					\$	379,554.30	\$ 379,554.30
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					\$	135,750.78	\$ 135,750.78

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
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						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							
PRINTING/PUBLISHING	01	02	814	4211	\$	-	\$ -
PROFESSIONAL SERVICES	01	02	814	4400	\$	-	\$ -
Total Expense					\$	-	\$ -
Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES					\$	-	\$ -
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	\$	100.00	\$ 100.00
I & E MATERIALS AND SUPPLIES	01	02	828	4212	\$	-	\$ -
PROFESSIONAL SERVICES	01	02	828	4400	\$	924.96	\$ 924.96
Total Expense					\$	1,024.96	\$ 1,024.96
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					\$	(1,024.96)	\$ (1,024.96)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
July 31, 2019

					PERIOD	YTD
807 - EDUCATIONAL ASSISTANCE PROGRAM						
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	\$ 2,000.00	\$ 2,000.00
Total Expense					\$ 2,000.00	\$ 2,000.00
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM					\$ (2,000.00)	\$ (2,000.00)
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	\$ 200.00	\$ 200.00
PROFESSIONAL SERVICES	01	02	817	4400	\$ 1,520.00	\$ 1,520.00
Total Expense					\$ 1,720.00	\$ 1,720.00
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					\$ (1,720.00)	\$ (1,720.00)
824 - GENERAL EDUCATION PROGRAMS						
MISC INCOME/SUMMER CAMP FEES	01	02	824	3130	\$ -	\$ -
Total Income					\$ -	\$ -
PRINTING/PUBLISHING	01	02	824	4211	\$ -	\$ -
I & E MATERIALS AND SUPPLIES	01	02	824	4212	\$ 1,576.06	\$ 1,576.06
PROFESSIONAL SERVICES	01	02	824	4400	\$ -	\$ -
Total Expense					\$ 1,576.06	\$ 1,576.06
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					\$ (1,576.06)	\$ (1,576.06)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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GENERAL FUND
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					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						
FEDERAL GRANTS AND FUNDS	01	03	536	3010	\$ -	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	\$ -	\$ -
Total Income					\$ -	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	4195	\$ -	\$ -
PROFESSIONAL SERVICES	01	03	536	4400	\$ 31,070.00	\$ 31,070.00
CONSTRUCTION	01	03	536	4410	\$ -	\$ -
Total Expense					\$ 31,070.00	\$ 31,070.00
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL					\$ (31,070.00)	\$ (31,070.00)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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					PERIOD	YTD
539 - OMAHA LEVEE CERTIFICATION						
CONTRIBUTIONS/REIMB/COST SHARES	01	03	539	4195	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 539 - OMAHA LEVEE CERTIFICATION					\$ -	\$ -
547 - ELKHORN RIVER STABILIZATION						
FEDERAL GRANTS AND FUNDS	01	03	547	3010	\$ -	\$ -
Total Income					\$ -	\$ -
PROFESSIONAL SERVICES	01	03	547	4400	\$ -	\$ -
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						
FEDERAL GRANTS AND FUNDS	01	03	551	3010	\$ -	\$ -
Total Income					\$ -	\$ -
PROFESSIONAL SERVICES	01	03	551	4400	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION PROGRAM					\$ -	\$ -

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
July 31, 2019

						PERIOD	YTD
560 - MISSOURI RIVER LEVEE CERTIFICATION							
Cash on hand - budgeting	01	03	560	3000	\$	-	\$ -
STATE GRANTS AND FUNDS	01	03	560	3020	\$	-	\$ -
INTEREST INCOME	01	03	560	3110	\$	10,293.81	\$ 10,293.81
CONTRIBUTIONS/REIMB/COST SHARES	01	03	560	3120	\$	-	\$ -
Total Income					\$	10,293.81	\$ 10,293.81
ATTORNEY FEES	01	03	560	4392	\$	7,471.87	\$ 7,471.87
PROFESSIONAL SERVICES	01	03	560	4400	\$	-	\$ -
CONSTRUCTION	01	03	560	4410	\$	-	\$ -
LAND RIGHTS	01	03	560	4430	\$	-	\$ -
Ending cash on hand - budgeting	01	03	560	4999	\$	-	\$ -
Total Expense					\$	7,471.87	\$ 7,471.87
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					\$	2,821.94	\$ 2,821.94
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	\$	-	\$ -
LAND RIGHTS	01	03	590	4430	\$	-	\$ -
EQUIPMENT RENTAL	01	03	590	4475	\$	11,000.00	\$ 11,000.00
MAINTENANCE MATERIALS	01	03	590	4477	\$	-	\$ -
CONTRACT WORK	01	03	590	4479	\$	-	\$ -
SALARIES - CLERICAL	01	03	590	4555	\$	-	\$ -
SALARIES - TECHNICAL	01	03	590	4575	\$	-	\$ -
SALARIES - MAINTENANCE	01	03	590	4585	\$	-	\$ -
Total Expense					\$	11,000.00	\$ 11,000.00
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS					\$	(11,000.00)	\$ (11,000.00)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
July 31, 2019

					PERIOD	YTD
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	\$ 1,474.00	\$ 1,474.00
PROFESSIONAL SERVICES	01	03	591	4400	\$ 13,982.32	\$ 13,982.32
LAND RIGHTS	01	03	591	4430	\$ 408.00	\$ 408.00
EQUIPMENT RENTAL	01	03	591	4475	\$ -	\$ -
MAINTENANCE MATERIALS	01	03	591	4477	\$ 4,481.26	\$ 4,481.26
CONTRACT WORK	01	03	591	4479	\$ 114,268.63	\$ 114,268.63
SALARIES - CLERICAL	01	03	591	4555	\$ -	\$ -
SALARIES - TECHNICAL	01	03	591	4575	\$ -	\$ -
SALARIES - MAINTENANCE	01	03	591	4585	\$ -	\$ -
Total Expense					\$ 134,614.21	\$ 134,614.21
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES					\$ (134,614.21)	\$ (134,614.21)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
July 31, 2019

						PERIOD	YTD
04 - EROSION CONTROL							
360 - ELK/PIGEON CREEK DRAINAGE PROJECT							
TRANSFER FROM OTHER FUND	01	04	360	3901		\$ -	\$ -
Total Income						\$ -	\$ -
Excess Revenue over (under) Expenditures for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT						\$ -	\$ -
502 - PAPILLION CREEK WATERSHED & FLOOD PREVENTION OPERATIONS							
FEDERAL GRANTS AND FUNDS	01	04	502	3010		\$ -	\$ -
Total Income						\$ -	\$ -
ATTORNEY FEES & LEGAL COSTS	01	04	502	4392		\$ -	\$ -
PROFESSIONAL SERVICES	01	04	502	4400		\$ 41,715.60	\$ 41,715.60
Total Expense						\$ 41,715.60	\$ 41,715.60
Excess Revenue over (under) Expenditures for 502 - PAPILLION CREEK WFPO						\$ (41,715.60)	\$ (41,715.60)
505 - PIGEON CREEK SPECIAL WATERSHED							
ATTORNEY FEES & LEGAL COSTS	01	04	505	4392		\$ -	\$ -
PROFESSIONAL SERVICES	01	04	505	4400		\$ 8,982.37	\$ 8,982.37
CONSTRUCTION	01	04	505	4410		\$ -	\$ -
Total Expense						\$ 8,982.37	\$ 8,982.37
Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED						\$ (8,982.37)	\$ (8,982.37)
507 - CONSERVATION ASSISTANCE PROGRAM							
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195		\$ (122.14)	\$ (122.14)
Total Expense						\$ (122.14)	\$ (122.14)
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM						\$ 122.14	\$ 122.14
510 - FLOOD MITIGATION ASSISTANCE PROGRAM							
CONTRIBUTIONS/REIMB/COST SHARES	01	04	510	4195		\$ -	\$ -
Total Expense						\$ -	\$ -
Excess Revenue over (under) Expenditures for 510 - FLOOD MITIGATION ASSISTANCE PROGRAM						\$ -	\$ -

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GENERAL FUND
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					PERIOD	YTD
520 - URBAN CONSERVATION ASSISTANCE PROGRAM						
CONTRIBUTIONS/REIMB/COST SHARES	01	04	520	4195	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM					\$ -	\$ -
521 - URBAN DRAINAGEWAY PROGRAM						
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	4195	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 521 - URBAN DRAINAGEWAY PROGRAM					\$ -	\$ -
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA						
CONTRIBUTIONS/REIMB/COST SHARES	01	04	552	4195	\$ -	\$ -
ATTORNEY FEES & LEGAL COSTS	01	04	552	4392	\$ -	\$ -
PROFESSIONAL SERVICES	01	04	552	4400	\$ -	\$ -
CONSTRUCTION	01	04	552	4410	\$ -	\$ -
LAND RIGHTS	01	04	552	4430	\$ -	\$ -
EQUIPMENT RENTAL	01	04	552	4475	\$ 5,500.00	\$ 5,500.00
Total Expense					\$ 5,500.00	\$ 5,500.00
Excess Revenue over (under) Expenditures for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA					\$ (5,500.00)	\$ (5,500.00)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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						PERIOD	YTD
05 - WATER QUALITY							
181 - CHEMIGATION PROGRAM							
MISCELLANEOUS	01	05	181	3130	\$	40.00	\$ 40.00
Total Revenue					\$	40.00	\$ 40.00
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181	4195	\$	-	\$ -
Total Expense					\$	-	\$ -
Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM					\$	40.00	\$ 40.00
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	\$	3,260.00	\$ 3,260.00
Total Expense					\$	3,260.00	\$ 3,260.00
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN					\$	(3,260.00)	\$ (3,260.00)
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					\$	-	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	4195	\$	-	\$ -
ATTORNEY FEES & LEGAL COSTS	01	05	187	4392	\$	-	\$ -
PROFESSIONAL SERVICES	01	05	187	4400	\$	62,637.00	\$ 62,637.00
Total Expense					\$	62,637.00	\$ 62,637.00
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS					\$	(62,637.00)	\$ (62,637.00)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
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					PERIOD	YTD
189 - WELL ABANDONMENT PROGRAM						
STATE GRANTS & FUNDS	01	05	189	3020	\$ -	\$ -
Total Revenue					\$ -	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	\$ 879.86	\$ 879.86
Total Expense					\$ 879.86	\$ 879.86
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM					\$ (879.86)	\$ (879.86)
191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)						
STATE GRANTS & FUNDS	01	05	191	3020	\$ -	\$ -
Total Revenue					\$ -	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	05	191	4195	\$ -	\$ -
PROFESSIONAL SERVICES	01	05	191	4400	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 191 - ENWRA					\$ -	\$ -
192 - LAKE DREDGING PROGRAM						
CONTRIBUTIONS/REIMB/COST SHARES	01	05	192	4195	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 192 - LAKE DREDGING PROGRAM					\$ -	\$ -
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						
CONTRIBUTIONS/REIMB/COST SHARES	01	05	193	4195	\$ -	\$ -
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, 2019

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

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
July 31, 2019

						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	\$	540.77	\$ 540.77
EQUIPMENT RENTAL	01	06	006	4475	\$	218.99	\$ 218.99
Total Expense					\$	759.76	\$ 759.76
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD					\$	(759.76)	\$ (759.76)
264 - CHALCO HILLS RECREATION AREA							
MISCELLANEOUS INCOME	01	06	264	3130	\$	125.00	\$ 125.00
Total Income					\$	125.00	\$ 125.00
PROFESSIONAL SERVICES	01	06	264	4400	\$	465.99	\$ 465.99
PARK SUPPLIES	01	06	264	4471	\$	-	\$ -
MAINTENANCE MATERIALS	01	06	264	4477	\$	-	\$ -
CONTRACT WORK	01	06	264	4479	\$	2,964.83	\$ 2,964.83
UTILITIES	01	06	264	4530	\$	-	\$ -
Total Expense					\$	3,430.82	\$ 3,430.82
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA					\$	(3,305.82)	\$ (3,305.82)
265 - RECREATION AREA DEVELOPMENT							
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	\$	-	\$ -
Total Expense					\$	-	\$ -
Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT					\$	-	\$ -

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
July 31, 2019

						PERIOD	YTD
266 - ELKHORN CROSSING RECREATION AREA							
FEDERAL GRANTS AND FUNDS	01	06	266	3010	\$	-	\$ -
CAMPING FEES AND PERMITS	01	06	266	3130	\$	-	\$ -
Total Income					\$	-	\$ -
PARK SUPPLIES	01	06	266	4471	\$	-	\$ -
MAINTENANCE MATERIALS	01	06	266	4477	\$	6,000.64	\$ 6,000.64
CONTRACT WORK	01	06	266	4479	\$	-	\$ -
Total Expense					\$	6,000.64	\$ 6,000.64
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA					\$	(6,000.64)	\$ (6,000.64)
 267 - PLATTE RIVER LANDING RECREATION AREA							
FEDERAL GRANTS AND FUNDS	01	06	267	3010	\$	-	\$ -
Total Income					\$	-	\$ -
PROFESSIONAL SERVICES	01	06	267	4400	\$	-	\$ -
PARK SUPPLIES	01	06	267	4471	\$	80.00	\$ 80.00
MAINTENANCE MATERIALS	01	06	267	4477	\$	-	\$ -
CONTRACT WORK	01	06	267	4479	\$	85.00	\$ 85.00
UTILITIES	01	06	267	4530	\$	82.95	\$ 82.95
Total Expense					\$	247.95	\$ 247.95
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA					\$	(247.95)	\$ (247.95)
 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	\$	43.97	\$ 43.97
Total Expense					\$	128.97	\$ 128.97
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					\$	(128.97)	\$ (128.97)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
July 31, 2019

					PERIOD	YTD
281 - MOPAC TRAIL						
FEDERAL GRANTS AND FUNDS	01	06	281	3010	\$ -	\$ -
STATE GRANTS AND FUNDS	01	06	281	3020	\$ -	\$ -
CONTRIBUTIONS/REIMB/COST SHARE	01	06	281	3120	\$ -	\$ -
Total Income					\$ -	\$ -
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						
FEDERAL GRANTS AND FUNDS	01	06	285	3010	\$ -	\$ -
Total Income					\$ -	\$ -
PARK SUPPLIES	01	06	285	4471	\$ -	\$ -
MAINTENANCE MATERIALS	01	06	285	4477	\$ 8,377.08	\$ 8,377.08
CONTRACT WORK	01	06	285	4479	\$ 1,024.89	\$ 1,024.89
UTILITIES	01	06	285	4530	\$ 66.26	\$ 66.26
Total Expense					\$ 9,468.23	\$ 9,468.23
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS					\$ (9,468.23)	\$ (9,468.23)
286 - GRASKE CROSSING						
FEDERAL GRANTS AND FUNDS	01	06	286	3010	\$ -	\$ -
Total Income					\$ -	\$ -
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	\$ 52.07	\$ 52.07
Total Expense					\$ 52.07	\$ 52.07
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING					\$ (52.07)	\$ (52.07)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
July 31, 2019

					PERIOD	YTD
403 - PARK RESIDENCE						
UTILITIES	01	06	403	4530	\$ 100.43	\$ 100.43
BUILDING MAINTENANCE	01	06	403	4630	\$ 714.00	\$ 714.00
Total Expense					\$ 814.43	\$ 814.43
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE					\$ (814.43)	\$ (814.43)
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	\$ 837.50	\$ 837.50
PROFESSIONAL SERVICES	01	06	261	4400	\$ 9,932.08	\$ 9,932.08
CONSTRUCTION	01	06	261	4410	\$ 88,317.94	\$ 88,317.94
Total Expense					\$ 99,087.52	\$ 99,087.52
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM					\$ (99,087.52)	\$ (99,087.52)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
July 31, 2019

						PERIOD	YTD
07 - FORESTRY & WILDLIFE							
007 - FORESTRY & WILDLIFE, GENERAL							
MISCELLANEOUS INCOME	01	07	007	3130	\$	4,623.50	\$ 4,623.50
Total Income					\$	4,623.50	\$ 4,623.50
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					\$	4,623.50	\$ 4,623.50
262 - MISSOURI RIVER PROJECTS							
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	\$	-	\$ -
CONTRACT WORK	01	07	262	4479	\$	-	\$ -
Total Expenses					\$	30,000.00	\$ 30,000.00
Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS					\$	(30,000.00)	\$ (30,000.00)
263 - WILDLIFE HABITAT PROGRAM (WHIP)							
CONTRIBUTIONS/REIMB/COST SHARES	01	07	263	4195	\$	-	\$ -
Total Expense					\$	-	\$ -
Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)					\$	-	\$ -
270 - CELEBRATE TREES							
CONTRIBUTIONS/REIMB/COST SHARES	01	07	270	4195	\$	-	\$ -
Total Expense					\$	-	\$ -
Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES					\$	-	\$ -
271 - HERON HAVEN							
CONTRIBUTIONS/REIMB/COST SHARES	01	07	271	4195	\$	-	\$ -
Total Expense					\$	-	\$ -
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN					\$	-	\$ -

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
July 31, 2019

					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	\$ 150,000.00	\$ 150,000.00
ATTORNEY FEES & LEGAL COSTS	01	07	283	4392	\$ -	\$ -
PROFESSIONAL SERVICES	01	07	283	4400	\$ -	\$ -
CONSTRUCTION	01	07	283	4410	\$ -	\$ -
Total Expense					\$ 150,000.00	\$ 150,000.00
Excess Revenue over (under) Expenditures for 283 - GLACIER CREEK WETLAND					\$ (150,000.00)	\$ (150,000.00)
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					\$ -	\$ -

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 July 31, 2019

					PERIOD	YTD
287 - FLANAGAN LAKE MITIGATION						
PROFESSIONAL SERVICES	01	07	287	4400	\$ -	\$ -
Total Expense					<u>\$ -</u>	<u>\$ -</u>
Excess Revenue over (under) Expenditures for 287 - FLANAGAN LAKE MITIGATION					<u>\$ -</u>	<u>\$ -</u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
July 31, 2019

	PERIOD	YTD
01 - GENERAL/ADMINISTRATION	\$ 515,305.08	\$ 515,305.08
02 - INFORMATION & EDUCATION	\$ -	\$ -
03 - FLOOD CONTROL	\$ 10,293.81	\$ 10,293.81
04 - EROSION CONTROL	\$ -	\$ -
05 - WATER QUALITY	\$ 40.00	\$ 40.00
06 - RECREATION	\$ 125.00	\$ 125.00
07 - FORESTRY & WILDLIFE	\$ 4,624.34	\$ 4,624.34
Total Income	\$ 530,388.23	\$ 530,388.23
01 - GENERAL/ADMINISTRATION	\$ 379,554.30	\$ 379,554.30
02 - INFORMATION & EDUCATION	\$ 6,321.02	\$ 6,321.02
03 - FLOOD CONTROL	\$ 184,156.08	\$ 184,156.08
04 - EROSION CONTROL	\$ 56,075.83	\$ 56,075.83
05 - WATER QUALITY	\$ 66,776.86	\$ 66,776.86
06 - RECREATION	\$ 119,990.39	\$ 119,990.39
07 - FORESTRY & WILDLIFE	\$ 180,000.00	\$ 180,000.00
Total Expenses	\$ 992,874.48	\$ 992,874.48
Excess Revenue over (under) Expenditures for GENERAL FUND	\$ (462,486.25)	\$ (462,486.25)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WATERSHED FUND
July 31, 2019

						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	\$	879,297.41	\$ 879,297.41
INTEREST INCOME	02	01	000	3110	\$	3,839.24	\$ 3,839.24
MISCELLANEOUS INCOME	02	01	000	3130	\$	-	\$ -
Total Income					\$	883,136.65	\$ 883,136.65
Ending cash on hand - budgeting	02	01	000	4999	\$	-	\$ -
Total Expense					\$	-	\$ -
Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN					\$	883,136.65	\$ 883,136.65
555 - PAPIO DS-15A PROJECT							
CONTRIBUTIONS/REIMB/COST SHARES	02	01	555	3120	\$	-	\$ -
Total Income					\$	-	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	02	01	555	4195	\$	-	\$ -
ATTORNEY FEES & LEGAL COSTS	02	01	555	4392	\$	-	\$ -
PROFESSIONAL SERVICES	02	01	555	4400	\$	1,839.33	\$ 1,839.33
Total Expense					\$	1,839.33	\$ 1,839.33
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT					\$	(1,839.33)	\$ (1,839.33)
556 - WP-6 REGIONAL DETENTION STRUCTURE							
ATTORNEY FEES & LEGAL COSTS	02	01	556	4392	\$	301.50	\$ 301.50
PROFESSIONAL SERVICES	02	01	556	4400	\$	-	\$ -
CONSTRUCTION	02	01	556	4410	\$	6,378.77	\$ 6,378.77
Total Expense					\$	6,680.27	\$ 6,680.27
Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE					\$	(6,680.27)	\$ (6,680.27)
557 - WP-7 REGIONAL DETENTION STRUCTURE							
ATTORNEY FEES & LEGAL COSTS	02	01	557	4392	\$	67.00	\$ 67.00
PROFESSIONAL SERVICES	02	01	557	4400	\$	-	\$ -
CONSTRUCTION	02	01	557	4410	\$	795,964.60	\$ 795,964.60
Total Expense					\$	796,031.60	\$ 796,031.60
Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE					\$	(796,031.60)	\$ (796,031.60)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WATERSHED FUND
July 31, 2019

					PERIOD	YTD
558 - ZORINSKY BASIN #2						
ATTORNEY FEES & LEGAL COSTS	02	01	558	4392	\$ 904.50	\$ 904.50
PROFESSIONAL SERVICES	02	01	558	4400	\$ 17,287.70	\$ 17,287.70
CONSTRUCTION	02	01	558	4410	\$ 90,824.90	\$ 90,824.90
Total Expense					\$ 109,017.10	\$ 109,017.10
Excess Revenue over (under) Expenditures for 558 - ZORINSKY BASIN #2					\$ (109,017.10)	\$ (109,017.10)
563 - WP-1 REGIONAL DETENTION STRUCTURE						
ATTORNEY FEES & LEGAL COSTS	02	01	563	4392	\$ -	\$ -
PROFESSIONAL SERVICES	02	01	563	4400	\$ 3,051.77	\$ 3,051.77
LAND RIGHTS	02	01	563	4430	\$ -	\$ -
Total Expense					\$ 3,051.77	\$ 3,051.77
Excess Revenue over (under) Expenditures for 563 - WP-1 REGIONAL DETENTION STRUCTURE					\$ (3,051.77)	\$ (3,051.77)
564 - WP-2 REGIONAL DETENTION STRUCTURE						
ATTORNEY FEES & LEGAL COSTS	02	01	564	4392	\$ -	\$ -
PROFESSIONAL SERVICES	02	01	564	4400	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 564 - WP-2 REGIONAL DETENTION STRUCTURE					\$ -	\$ -
565 - WP-4 REGIONAL DETENTION STRUCTURE						
ATTORNEY FEES & LEGAL COSTS	02	01	565	4392	\$ -	\$ -
PROFESSIONAL SERVICES	02	01	565	4400	\$ -	\$ -
LAND RIGHTS	02	01	565	4430	\$ 336,666.66	\$ 336,666.66
Total Expense					\$ 336,666.66	\$ 336,666.66
Excess Revenue over (under) Expenditures for 565 - WP-4 REGIONAL DETENTION STRUCTURE					\$ (336,666.66)	\$ (336,666.66)
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, 2019

					PERIOD	YTD
570 - PAPIO DS-12 PROJECT						
ATTORNEY FEES & LEGAL COSTS	02	01	570	4392	\$ -	\$ -
PROFESSIONAL SERVICES	02	01	570	4400	\$ -	\$ -
Total Expense					<u>\$ -</u>	<u>\$ -</u>
Excess Revenue over (under) Expenditures for 570 - PAPIO DS-12 PROJECT					<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
 571 - PAPIO DS-19 PROJECT						
ATTORNEY FEES & LEGAL COSTS	02	01	571	4392	\$ 67.00	\$ 67.00
PROFESSIONAL SERVICES	02	01	571	4400	\$ 515.00	\$ 515.00
LAND RIGHTS	02	01	571	4430	\$ -	\$ -
Total Expense					<u>\$ 582.00</u>	<u>\$ 582.00</u>
Excess Revenue over (under) Expenditures for 571 - PAPIO DS-19 PROJECT					<u><u>\$ (582.00)</u></u>	<u><u>\$ (582.00)</u></u>
 Total Revenue					 \$ 883,136.65	 \$ 883,136.65
Total Expense					\$ 1,253,868.73	\$ 1,253,868.73
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND					<u><u>\$ (370,732.08)</u></u>	<u><u>\$ (370,732.08)</u></u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ICE JAM
 July 31, 2019

					PERIOD	YTD
Cash on hand - budgeting	03	03	536	3000	\$ -	\$ -
INTEREST INCOME	03	03	536	3110	\$ 17.31	\$ 17.31
CONTRIBUTIONS/REIMB/COST SHARES	03	03	536	3120	\$ -	\$ -
Total Income					\$ 17.31	\$ 17.31
CONTRACT WORK	03	03	536	4479	\$ -	\$ -
Operating reserve	03	03	536	4999	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 03 - ICE JAM					\$ 17.31	\$ 17.31

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 LOWER PLATTE WEED MANAGEMENT
 July 31, 2019

					PERIOD	YTD
Cash on hand - budgeting	04	05	193	3000	\$ -	\$ -
INTEREST INCOME	04	05	193	3110	\$ 12.33	\$ 12.33
CONTRIBUTIONS/REIMB/COST SHARES	04	05	193	3120	\$ 30,000.00	\$ 30,000.00
Total Income					\$ 30,012.33	\$ 30,012.33
CONTRACT WORK	04	05	193	4479	\$ -	\$ -
Operating reserve	04	05	193	4999	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 04 - LOWER PLATTE WEED MANAGEMENT					\$ 30,012.33	\$ 30,012.33

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 WASHINGTON COUNTY RURAL WATER PROJECT
 July 31, 2019

					PERIOD	YTD
Cash on hand	10	01	000	3000	\$ -	\$ -
SALES	10	01	000	3091	\$ 85,050.81	\$ 85,050.81
HOOKUP FEES	10	01	000	3092	\$ 6,940.00	\$ 6,940.00
LATE CHARGES	10	01	000	3093	\$ 719.63	\$ 719.63
INTEREST INCOME	10	01	000	3110	\$ 765.88	\$ 765.88
MISCELLANEOUS INCOME	10	01	000	3130	\$ -	\$ -
Total Income					\$ 93,476.32	\$ 93,476.32
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	\$ 3,257.20	\$ 3,257.20
CUSTOMER CONTRACT COSTS	10	01	000	4080	\$ 11,075.49	\$ 11,075.49
WATER PURCHASES	10	01	000	4090	\$ 72,336.25	\$ 72,336.25
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	\$ 722.63	\$ 722.63
PHOTOCOPIER LEASE	10	01	000	4334	\$ 211.42	\$ 211.42
POSTAGE	10	01	000	4370	\$ -	\$ -
ATTORNEY FEES & LEGALCOSTS	10	01	000	4392	\$ 536.00	\$ 536.00
PROFESSIONAL SERVICES	10	01	000	4400	\$ 974.85	\$ 974.85
LAND RIGHTS	10	01	000	4430	\$ -	\$ -
EQUIPMENT RENTAL	10	01	000	4475	\$ -	\$ -
MAINTENANCE MATERIALS	10	01	000	4477	\$ 92.75	\$ 92.75
CONTRACT WORK	10	01	000	4479	\$ -	\$ -
TELEPHONE	10	01	000	4520	\$ 183.17	\$ 183.17
UTILITIES	10	01	000	4530	\$ 2,338.71	\$ 2,338.71
SALARIES	10	01	000	4550	\$ 19,613.36	\$ 19,613.36
BUILDING MAINTENANCE	10	01	000	4630	\$ -	\$ -
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					\$ 111,341.83	\$ 111,341.83
Excess Revenue over (under) Expenditures						
for 10 - WASHINGTON COUNTY RURAL WATER					\$ (17,865.51)	\$ (17,865.51)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 DAKOTA COUNTY RURAL WATER PROJECT
 July 31, 2019

					PERIOD	YTD
Cash on Hand	12	01	000	3000	\$ -	\$ -
SALES	12	01	000	3091	\$ 33,695.09	\$ 33,695.09
HOOKUP FEES	12	01	000	3092	\$ 120.00	\$ 120.00
LATE CHARGES	12	01	000	3093	\$ 385.10	\$ 385.10
INTEREST INCOME	12	01	000	3110	\$ 682.39	\$ 682.39
MISCELLANEOUS INCOME	12	01	000	3130	\$ 22.78	\$ 22.78
Total Income					\$ 34,905.36	\$ 34,905.36
VEHICLE/EQUIPT - GAS & OIL	12	01	000	4051	\$ 1,498.20	\$ 1,498.20
CUSTOMER CONTRACT COSTS	12	01	000	4080	\$ 7,682.40	\$ 7,682.40
WATER PURCHASES	12	01	000	4090	\$ 8,222.70	\$ 8,222.70
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	\$ -	\$ -
OFFICE SUPPLIES	12	01	000	4331	\$ 408.01	\$ 408.01
PHOTOCOPIER LEASE	12	01	000	4334	\$ 114.20	\$ 114.20
POSTAGE	12	01	000	4370	\$ 200.00	\$ 200.00
ATTORNEY FEES & LEGAL COSTS	12	01	000	4392	\$ 134.00	\$ 134.00
PROFESSIONAL SERVICES	12	01	000	4400	\$ 150.92	\$ 150.92
LAND RIGHTS	12	01	000	4430	\$ -	\$ -
MAINTENANCE MATERIALS	12	01	000	4477	\$ 94.07	\$ 94.07
CONTRACT WORK	12	01	000	4479	\$ 1,932.04	\$ 1,932.04
TELEPHONE	12	01	000	4520	\$ -	\$ -
UTILITIES	12	01	000	4530	\$ 261.72	\$ 261.72
SALARIES	12	01	000	4550	\$ 12,452.04	\$ 12,452.04
AUTOMOBILES & TRUCK	12	01	000	4802	\$ -	\$ -
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					\$ 33,150.30	\$ 33,150.30
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER					\$ 1,755.06	\$ 1,755.06

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
THURSTON COUNTY RURAL WATER PROJECT
July 31, 2019

					PERIOD	YTD
Cash on Hand	11	01	000	3000	\$ -	\$ -
SALES	11	01	000	3091	\$ 15,329.12	\$ 15,329.12
HOOKUP FEES	11	01	000	3092	\$ -	\$ -
LATE CHARGES	11	01	000	3093	\$ 125.00	\$ 125.00
INTEREST INCOME	11	01	000	3110	\$ 138.92	\$ 138.92
MISC INCOME	11	01	000	3130	\$ 25.00	\$ 25.00
Total Income					\$ 15,618.04	\$ 15,618.04
CUSTOMER CONTRACT COSTS	11	01	000	4080	\$ 13,354.19	\$ 13,354.19
WATER PURCHASES	11	01	000	4090	\$ 4,824.20	\$ 4,824.20
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	\$ 7,469.16	\$ 7,469.16
INTEREST EXPENSE	11	01	000	4290	\$ 8,493.84	\$ 8,493.84
PUBLIC NOTICES	11	01	000	4311	\$ -	\$ -
OFFICE SUPPLIES	11	01	000	4331	\$ 54.19	\$ 54.19
POSTAGE	11	01	000	4370	\$ 25.50	\$ 25.50
PROFESSIONAL SERVICES	11	01	000	4400	\$ -	\$ -
MAINTENANCE MATERIALS	11	01	000	4477	\$ -	\$ -
CONTRACT WORK	11	01	000	4479	\$ -	\$ -
TELEPHONE	11	01	000	4520	\$ 60.90	\$ 60.90
UTILITIES	11	01	000	4530	\$ 693.25	\$ 693.25
SALARIES	11	01	000	4550	\$ 1,918.73	\$ 1,918.73
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					\$ 36,893.96	\$ 36,893.96
Excess Revenue over (under) Expenditures						
for 11 - THURSTON COUNTY RURAL WATER					\$ (21,275.92)	\$ (21,275.92)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELKHORN BREAKOUT
 July 31, 2019

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

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELKHORN RIVER STABILIZATION PROJECT
 July 31, 2019

				PERIOD	YTD
Cash on hand	16	01	000 3000	\$ -	\$ -
FEDERAL GRANTS AND FUNDS	16	01	000 3010	\$ -	\$ -
SPECIAL ASSESSMENT	16	01	000 3030	\$ -	\$ -
INTEREST INCOME	16	01	000 3110	\$ 36.01	\$ 36.01
Total Income				\$ 36.01	\$ 36.01
PROFESSIONAL SERVICES	16	01	000 4400	\$ -	\$ -
MAINTENANCE MATERIALS	16	01	000 4477	\$ -	\$ -
CONTRACT WORK	16	01	000 4479	\$ -	\$ -
SALARIES	16	01	000 4550	\$ -	\$ -
Operating Reserve	16	01	000 4999	\$ -	\$ -
Total Expense				\$ -	\$ -
Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT				\$ 36.01	\$ 36.01

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELK/PIGEON CREEK DRAINAGE PROJECT
 July 31, 2019

					PERIOD	YTD
Cash on hand	17	01	000	3000	\$ -	\$ -
SPECIAL ASSESSMENT	17	01	000	3030	\$ 158.59	\$ 158.59
INTEREST INCOME	17	01	000	3110	\$ 2.23	\$ 2.23
Total Income					\$ 160.82	\$ 160.82
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					\$ 160.82	\$ 160.82

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 WESTERN SARPY DRAINAGE PROJECT
 July 31, 2019

				PERIOD	YTD
Cash on hand	18	01	000 3000	\$ -	\$ -
SPECIAL ASSESSMENT	18	01	000 3030	\$ -	\$ -
INTEREST INCOME	18	01	000 3110	\$ 12.53	\$ 12.53
Total Income				\$ 12.53	\$ 12.53
PROFESSIONAL SERVICES	18	01	000 4400	\$ 527.04	\$ 527.04
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				\$ 527.04	\$ 527.04
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE				\$ (514.51)	\$ (514.51)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 PAPILLION CREEK WATERSHED PARTNERSHIP
 July 31, 2019

					PERIOD	YTD
Cash on hand - budgeting	25	01	000	3000	\$ -	\$ -
INTEREST INCOME	25	01	000	3110	\$ 31.97	\$ 31.97
MEMBER DUES	25	01	000	3120	\$ 26,000.00	\$ 26,000.00
Total Income					\$ 26,031.97	\$ 26,031.97
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	\$ -	\$ -
MISCELLANEOUS EXPENSES	25	01	000	4330	\$ -	\$ -
PROFESSIONAL SERVICES	25	01	000	4400	\$ -	\$ -
Operating Reserve	25	01	000	4999	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 25 - PCWP					\$ 26,031.97	\$ 26,031.97

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 SOUTHERN SARPY WATERSHED PARTNERSHIP
 July 31, 2019

					PERIOD	YTD
Cash on hand - budgeting	26	01	000	3000	\$ -	\$ -
WATERSHED FEES	26	01	000	3030	\$ 18,980.00	\$ 18,980.00
INTEREST INCOME	26	01	000	3110	\$ 251.00	\$ 251.00
MEMBER DUES	26	01	000	3120	\$ -	\$ -
Total Income					\$ 19,231.00	\$ 19,231.00
MISCELLANEOUS EXPENSES	26	01	000	4330	\$ -	\$ -
PROFESSIONAL SERVICES	26	01	000	4400	\$ 9,957.00	\$ 9,957.00
Operating Reserve	26	01	000	4999	\$ -	\$ -
Total Expense					\$ 9,957.00	\$ 9,957.00
Excess Revenue over (under) Expenditures for 26 - SSWP					\$ 9,274.00	\$ 9,274.00

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 12, 2019 through August 8, 2019.

A & M SERVICES, INC.	7/12/19	DCSC MAINTENANCE	01-01-405-4630	\$52.50
A & M SERVICES, INC.	7/12/19	DCSC MAINTENANCE	01-01-405-4630	\$38.50
ALLIED UNIVERSAL SECURITY SERVICES	7/12/19	CHALCO HILLS SECURITY	01-06-264-4479	\$1,303.00
ALLIED UNIVERSAL SECURITY SERVICES	7/12/19	NRC EVENING SECURITY	01-06-264-4479	\$157.59
AMBIUS INC	7/12/19	NRC PLANT SERVICE	01-01-402-4630	\$249.53
AMERICAN BROADBAND	7/12/19	PHONE	01-01-401-4520	\$469.91
AMERICAN BROADBAND	7/12/19	WALTHILL PHONE	01-01-404-4520	\$161.17
AMERICAN PLANNING ASSOCIATION	7/12/19	PROFESSIONAL MEMBERSHIP	01-01-000-4130	\$306.00
BEN LEENERTS	7/12/19	MEETING SECURITY	01-01-000-4071	\$240.00
CINTAS LOC 749	7/12/19	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$68.59
DHHS, NEBR DIV OF PUBLIC HEALTH	7/12/19	PROFESSIONAL SERVICE	12-01-000-4400	\$34.89
DICK'S ELECTRIC	7/12/19	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$43.79
FBG SERVICE CORPORATION	7/12/19	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$1,032.00
KING'S DISPOSAL CO	7/12/19	WALTHILL GARBAGE	01-01-404-4530	\$25.00
LEE AGRIMEDIA	7/12/19	PUBLIC NOTICE	01-01-000-4311	\$249.34
LINCOLN NATIONAL LIFE	7/12/19	457 CONTRIBUTIONS	01-01-000-2075	\$2,530.12
MIDAMERICAN ENERGY	7/12/19	DCSC UTILITIES	01-01-405-4530	\$12.80
NATIONWIDE INSURANCE	7/12/19	RETIREMENT	01-01-000-2074	\$15,407.62
NEBRASKA DEPT OF REVENUE	7/12/19	WITHHOLDING	01-01-000-2073	\$11,102.04
NEBRASKA DEPT OF REVENUE	7/12/19	2Q MOTOR FUELS TAX	01-01-000-4051	\$986.00
OMAHA PUBLIC POWER DISTRICT	7/12/19	O&M UTILITIES	01-01-400-4530	\$432.07
PAPILLION SANITATION	7/12/19	NRC TRASH SERVICE	01-01-402-4630	\$320.13
PAPILLION SANITATION	7/12/19	O&M WASTE REMOVAL	01-06-264-4479	\$335.32
STUREK MEDIA	7/12/19	WALTHILL SUBSCRIPTION	01-01-404-4630	\$43.00
US TREASURY	7/12/19	PAYROLL TAXES	01-01-000-2070	\$13,553.18
US TREASURY	7/12/19	PAYROLL TAXES	01-01-000-2071	\$16,577.06
US TREASURY	7/12/19	PAYROLL TAXES	01-01-000-2072	\$3,876.92
ALLIED UNIVERSAL SECURITY SERVICES	7/19/19	NRC EVENING SECURITY	01-06-264-4479	\$165.00
CENTURY LINK	7/19/19	DCSC INTERNET	01-01-405-4520	\$84.62
COX BUSINESS SERVICES	7/19/19	O&M BUILDING	01-01-400-4530	\$198.40
COX BUSINESS SERVICES	7/19/19	PARK RESIDENCE	01-06-403-4530	\$100.43
MCI	7/19/19	WALTHILL PHONE	01-01-404-4520	\$42.54
NARD RISK POOL ASSOCIATION	7/19/19	EMPLOYEE HEALTH	01-01-000-4151	\$63,973.26
NEBRASKA DEPT OF REVENUE	7/19/19	JUNE SALES TAX	01-01-000-2000	\$5,207.18
NEBRASKA PUBLIC POWER DISTRICT	7/19/19	DCSC UTILITIES	01-01-405-4530	\$760.35
OMAHA WORLD HERALD	7/19/19	PUBLIC NOTICE	01-01-000-4311	\$701.26
PAPILLION SANITATION	7/19/19	PARK SANITATION	01-06-267-4479	\$85.00
PAPILLION SANITATION	7/19/19	PARK SANITATION	01-06-276-4479	\$85.00
SERVICEMASTER RESTORE OF SOOLAND	7/19/19	DCSC MAINTENANCE	01-01-405-4630	\$925.00
ALLIED UNIVERSAL SECURITY SERVICES	7/26/19	NRC EVENING SECURITY	01-06-264-4479	\$250.29
CANON FINANCIAL SERVICES, INC.	7/26/19	PHOTO COPIER LEASE & USAGE	01-01-000-4334	\$1,264.62
CANTEEN REFRESHMENT SERVICES	7/26/19	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$236.28
CITY OF BLAIR	7/26/19	UTILITIES	01-01-401-4530	\$190.85
COMDATA UNIVERSAL MASTERCARD	7/26/19	FUEL	01-01-000-4051	\$5,332.89
COX BUSINESS SERVICES	7/26/19	PHONE	01-01-402-4520	\$3,202.28
COX BUSINESS SERVICES	7/26/19	PHONE	01-01-402-4520	\$216.62
LINCOLN NATIONAL LIFE	7/26/19	457 CONTRIBUTIONS	01-01-000-2075	\$2,530.12
METROPOLITAN UTILITIES DISTRICT	7/26/19	CHALCO UTILITIES	01-01-400-4530	\$473.57
METROPOLITAN UTILITIES DISTRICT	7/26/19	CHALCO UTILITIES	01-01-402-4530	\$138.98
NATIONWIDE INSURANCE	7/26/19	RETIREMENT	01-01-000-2074	\$15,034.32
OMAHA TRIBAL UTILITIES COMMISSION	7/26/19	CONSERVATION ASSISTANCE	01-04-507-4195	\$192.50
SPARKLIGHT	7/26/19	PHONE	01-01-405-4520	\$130.00
STUART S. COPE	7/26/19	CONSERVATION ASSISTANCE	01-04-507-4195	\$154.00
US TREASURY	7/26/19	PAYROLL TAXES	01-01-000-2070	\$13,086.41
US TREASURY	7/26/19	PAYROLL TAXES	01-01-000-2071	\$16,623.26
US TREASURY	7/26/19	PAYROLL TAXES	01-01-000-2072	\$3,887.70

VERIZON WIRELESS	7/26/19	PHONE	01-01-402-4520	\$3,698.34
WILLIAM W. WOLF	7/26/19	WELL ABANDONMENT	01-05-189-4195	\$879.86
WULF GROUNDS MAINTENANCE LLC	7/26/19	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$476.00
ADOBE SYSTEMS INC.	8/8/19	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$15.81
AMAZON.COM	8/8/19	SAFETY EQUIPMENT	01-01-000-4155	\$167.88
AMAZON.COM	8/8/19	OFFICE SUPPLIES	01-01-000-4331	\$28.61
AMAZON.COM	8/8/19	EQUIPMENT	01-01-000-4802	\$91.98
AMAZON.COM	8/8/19	NRC COMMUNICATIONS	01-01-402-4520	\$189.90
APPLE.COM	8/8/19	PHONE	01-01-402-4520	\$0.99
APPLE.COM	8/8/19	PHONE	01-01-402-4520	\$0.99
APPLE.COM	8/8/19	PHONE	01-01-402-4520	\$0.99
BECKER'S SCHOOL SUPPLIES	8/8/19	PROGRAM SUPPLIES	01-02-824-4212	\$87.33
CANVA	8/8/19	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$12.95
CANVA	8/8/19	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$56.50
CANVA	8/8/19	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$1.00
CASEYS GENERAL STORE	8/8/19	ANIMAL CARE	01-02-824-4212	\$4.10
CASEYS GENERAL STORE	8/8/19	ANIMAL CARE	01-02-824-4212	\$4.10
CIVIC CENTER PARKING	8/8/19	STAFF EXPENSE	01-01-000-4171	\$5.25
ETSY	8/8/19	PROGRAM SUPPLIES	01-02-824-4212	\$32.18
GO DADDY	8/8/19	SOFTWARE	01-01-000-4333	\$739.98
GO DADDY	8/8/19	SOFTWARE	01-01-000-4333	\$137.76
GO DADDY	8/8/19	SOFTWARE	01-01-000-4333	\$119.88
LIED LODGE & CONFERENCE CENTER	8/8/19	STAFF TRAVEL	01-01-000-4171	\$125.26
LLLREPTILE AND SUPPLY	8/8/19	ANIMAL CARE	01-02-824-4212	\$542.95
MARRIOTT MARQUIS AND MARINA	8/8/19	STAFF TRAVEL	01-01-000-4171	\$1,983.62
WF BUS PMT PROCESSING	8/8/19	DIRECTOR'S EXPENSE	01-01-000-4071	\$77.03
WF BUS PMT PROCESSING	8/8/19	MEETING EXPENSE	01-01-000-4171	\$41.94
WF BUS PMT PROCESSING	8/8/19	MEETING EXPENSE	01-01-000-4171	\$17.21
WF BUS PMT PROCESSING	8/8/19	MEETING EXPENSE	01-01-000-4171	\$57.79
WF BUS PMT PROCESSING	8/8/19	STAFF EXPENSE	01-01-000-4171	\$281.98
MICROSOFT	8/8/19	SOFTWARE	01-01-000-4333	\$71.90
MILLARD APPLIANCE SERVICE INC	8/8/19	PARK RESIDENCE REPAIR	01-06-403-4630	\$157.00
NATURE WATCH	8/8/19	PROGRAM SUPPLIES	01-02-824-4212	\$305.67
NeFSMA	8/8/19	CONFERENCE REGISTRATION	01-01-000-4397	\$120.00
ORIENTAL TRADING COMPANY, INC.	8/8/19	PROGRAM SUPPLIES	01-02-824-4212	\$33.30
OTTERBOX.COM	8/8/19	NRC COMMUNICATIONS	01-01-402-4520	\$47.43
PACIFIC TIMESHEET	8/8/19	TIMESHEETS	01-01-000-4333	\$580.00
PETCO	8/8/19	ANIMAL CARE	01-02-824-4212	\$295.49
PETCO	8/8/19	ANIMAL CARE	01-02-824-4212	\$29.08
PETCO	8/8/19	ANIMAL CARE	01-02-824-4212	\$9.49
PETCO	8/8/19	ANIMAL CARE	01-02-824-4212	\$9.28
PETCO	8/8/19	ANIMAL CARE	01-02-824-4212	\$24.80
PETCO	8/8/19	ANIMAL CARE	01-02-824-4212	\$75.38
ROADSIDE INN	8/8/19	STAFF TRAVEL	01-01-000-4171	\$230.40
ROADSIDE INN	8/8/19	STAFF TRAVEL	01-01-000-4171	\$230.40
SMARTSIGN	8/8/19	MACHINERY & EQUIPMENT	01-01-000-4802	\$99.87
SSI SCHOOL SPECIALTY	8/8/19	PROGRAM SUPPLIES	01-02-824-4212	\$53.26
TARGET	8/8/19	PROGRAM SUPPLIES	01-02-824-4212	\$54.54
WF BUS PMT PROCESSING	8/8/19	MEETING EXPENSE	01-01-000-4171	\$2.50
WALMART	8/8/19	REIMBURSED EXPENSE	01-01-000-4171	\$77.26
A & D TECHNICAL SUPPLY	8/8/19	GPS EQUIPMENT	01-01-000-4802	\$24,246.00
AFLAC	8/8/19	EMPLOYEE HEALTH	01-01-000-4151	\$454.80
ALFRED BENESCH & COMPANY	8/8/19	WEST PAPIO EROSION CONTROL/404 PERMIT	01-03-591-4400	\$1,162.50
ALLIED UNIVERSAL SECURITY SERVICES	8/8/19	NRC EVENING SECURITY	01-06-264-4479	\$176.13
AMERICAN FENCE COMPANY, LLC	8/8/19	LITTLE PAPIO FENCE REPAIR	01-03-591-4479	\$1,184.85
A-TEAM HEATING & COOLING	8/8/19	DCSC A/C REPAIR	01-01-405-4630	\$167.92
A-TEAM HEATING & COOLING	8/8/19	DCSC A/C REPAIR	01-01-405-4630	\$92.00
BACKLUND PLUMBING	8/8/19	WEST BRANCH CULVERT CLEANING	01-03-591-4479	\$1,800.00
BACKLUND PLUMBING	8/8/19	WEST BRANCH CULVERT CLEANING	01-03-591-4479	\$1,800.00
BACKLUND PLUMBING	8/8/19	WEST BRANCH CULVERT CLEANING	01-03-591-4479	\$1,800.00
BAXTER CHRYSLER DODGE JEEP RAM OF LAVISTA	8/8/19	VEHICLE MAINTENANCE	01-01-000-4052	\$50.95
BAXTER CHRYSLER DODGE JEEP RAM OF LAVISTA	8/8/19	VEHICLE MAINTENANCE	01-01-000-4052	\$82.57

BAXTER FORD 144th & I-80	8/8/19	ENGINE AIR FILTER	01-01-000-4052	\$25.18
BAXTER FORD 144th & I-80	8/8/19	VEHICLE REPAIR	01-01-000-4052	\$1,313.22
BAXTER FORD 144th & I-80	8/8/19	VEHICLE MAINTENANCE	01-01-000-4052	\$39.95
BAXTER FORD 144th & I-80	8/8/19	VEHICLE REPAIR	01-01-000-4052	\$3,020.38
BEST BUY SIGNS	8/8/19	PARK SUPPLIES	01-06-267-4471	\$80.00
BIG MUDDY WORKSHOP INC	8/8/19	WEST PAPIO TRAIL, GILES TO MILLARD	01-06-261-4400	\$9,932.08
BOBCAT OF OMAHA	8/8/19	MOWER BEARINGS & BRACKET	01-01-000-4052	\$463.69
BOBCAT OF OMAHA	8/8/19	AXLE BOOT REPLACEMENT	01-01-000-4052	\$325.55
BOBCAT OF OMAHA	8/8/19	CONCRETE BREAKER RENTAL	01-06-006-4475	\$90.00
BOMGAARS	8/8/19	WALTHILL BUILDING MAINTENANCE	01-01-404-4630	\$46.93
CATERPILLAR FINANCIAL SERVICES CORPORATION	8/8/19	EQUIPMENT RENTAL	01-03-590-4475	\$11,000.00
CATERPILLAR FINANCIAL SERVICES CORPORATION	8/8/19	EQUIPMENT RENTAL	01-04-552-4475	\$5,500.00
CCP INDUSTRIES INC	8/8/19	O&M SUPPLIES	01-01-000-4471	\$96.40
CDW GOVERNMENT, INC.	8/8/19	PRINTER WARRANTY	01-01-000-4333	\$1,519.24
CDW GOVERNMENT, INC.	8/8/19	CABLES	01-01-000-4804	\$18.00
CENTRAL PLATTE NATURAL RESOURCES DISTRICT	8/8/19	HUSKER HARVEST DAY	01-02-817-4212	\$200.00
COMPCHOICE, INC.	8/8/19	MEDICAL EXAMS	01-01-000-4394	\$253.05
CONTECH ENGINEERED SOLUTIONS LLC	8/8/19	ELKHORN CROSSING PIPES	01-06-266-4477	\$1,199.00
CONTECH ENGINEERED SOLUTIONS LLC	8/8/19	ELKHORN CROSSING DRAINING STRUCTURE RODS	01-06-266-4477	\$85.62
CONTROL MANAGEMENT INC	8/8/19	NRC HVAC CONTROLS AGREEMENT	01-01-402-4630	\$5,112.07
CORETECH	8/8/19	CABLING	01-01-000-4804	\$1,907.20
CORETECH	8/8/19	PHONE	01-01-402-4520	\$436.43
COUNTRY TIRE SERVICE CENTER	8/8/19	TIRE REPAIR	01-01-000-4052	\$21.54
DAKOTA CITY	8/8/19	DCSC UTILITIES	01-01-405-4530	\$75.32
DANIEL J GROSS CATHOLIC HIGH SCHOOL	8/8/19	OUTDOOR CLASSROOM GRANT	01-02-807-4195	\$1,000.00
DAS STATE ACCOUNTING - CENTRAL FINANCE	8/8/19	PHONE	01-01-402-4520	\$36.27
DATASHIELD CORPORATION	8/8/19	OFFICE SUPPLIES	01-01-000-4331	\$36.00
DOUG'S TURF CARE INC	8/8/19	IRRIGATION SYSTEM SERVICE	01-06-264-4479	\$577.50
DREXEL MECHANICAL INC	8/8/19	NRC HVAC MAINTENANCE	01-01-402-4630	\$405.00
EAKES OFFICE SOLUTIONS	8/8/19	DCSC BUILDING MAINTENANCE	01-01-405-4630	\$230.95
ENTERPRISE PUBLISHING COMPANY	8/8/19	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$63.00
EYMAN PLUMBING, INC	8/8/19	NRC PLUMBING/CORP OFFICE	01-01-402-4630	\$133.50
FYRA ENGINEERING, LLC	8/8/19	WFPO	01-04-502-4400	\$41,715.60
GOCODES, INC.	8/8/19	INVENTORY TRACKING	01-01-000-4802	\$161.89
GONZALEZ COMPANIES, LLC	8/8/19	LITTLE PAPIO CHANNEL STABILIZATION	01-03-591-4400	\$2,425.00
HANEY SHOE STORE	8/8/19	SAFETY/SHOES	01-01-000-4155	\$169.99
HDR ENGINEERING INC	8/8/19	LITTLE PAPIO CHANNEL STABILIZATION	01-03-591-4400	\$8,065.20
HIGH PLAINS DIVERSIFIED ENTERPRISES, INC	8/8/19	WEST BRANCH CHANNEL BANK STABILIZATION	01-03-591-4479	\$107,683.78
HI-LINE ELECTRIC CO, INC	8/8/19	O&M SUPPLIES	01-01-000-4471	\$181.58
HI-LINE ELECTRIC CO, INC	8/8/19	O&M SUPPLIES	01-01-000-4471	\$59.30
HOST COFFEE SERVICE	8/8/19	OFFICE SUPPLIES	01-01-000-4331	\$65.81
HOTSY EQUIPMENT CO	8/8/19	POWER WASHER SOAP	01-01-000-4471	\$1,180.14
HOTSY EQUIPMENT CO	8/8/19	POWER WASHER SOAP	01-01-000-4471	\$183.88
HUNDERTMARK CLEANING SYSTEMS, INC.	8/8/19	EQUIPMENT	01-01-000-4802	\$5,663.00
HUSCH BLACKWELL LLP	8/8/19	GENERAL ATTORNEY FEES	01-01-000-4392	\$2,953.50
HUSCH BLACKWELL LLP	8/8/19	WESTERN SARPY/ CLEAR CREEK	01-03-591-4392	\$971.50
HUSCH BLACKWELL LLP	8/8/19	CHANNELS/LEVEES	01-03-591-4392	\$502.50
HUSCH BLACKWELL LLP	8/8/19	BELTLINE TRAIL	01-06-261-4392	\$837.50
HY-VEE ACCOUNTS RECEIVABLE	8/8/19	ANIMAL CARE	01-02-824-4212	\$15.11
INLAND TRUCK PARTS & SERVICE	8/8/19	MOWER DRIVE LINE REPAIR	01-01-000-4052	\$159.50
INLAND TRUCK PARTS & SERVICE	8/8/19	MOWER DRIVE LINE REPAIR	01-01-000-4052	\$822.87
JM WEB DESIGNS, INC.	8/8/19	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$87.00
JOHN DEERE FINANCIAL	8/8/19	MOWER BLADES	01-01-000-4052	\$1,202.83
JOHN DEERE FINANCIAL	8/8/19	ENGINE FILTERS	01-01-000-4052	\$103.36
JOHN DEERE FINANCIAL	8/8/19	O&M SUPPLIES	01-01-000-4471	\$25.76
KRIHA FLUID POWER	8/8/19	HYDRAULIC HOSE	01-01-000-4052	\$293.61
KRIHA FLUID POWER	8/8/19	HOSE REPAIR	01-01-000-4052	\$31.54
KRIHA FLUID POWER	8/8/19	HYDRAULIC HOSE	01-01-000-4052	\$276.18
LAMP, RYNEARSON & ASSOCIATES, INC	8/8/19	RUMSEY WEST MITIGATION	01-03-591-4400	\$421.91
LAMP, RYNEARSON & ASSOCIATES, INC	8/8/19	RUMSEY WEST WETLAND MITIGATION	01-03-591-4400	\$387.71
LAMP, RYNEARSON & ASSOCIATES, INC	8/8/19	O&M SHED SWPPP	01-06-264-4400	\$465.99
LANOHA	8/8/19	ELKHORN CROSSING TREE PLANTING	01-06-266-4477	\$3,230.81

LEE ENTERPRISES/JOURNAL STAR PRINTING CO	8/8/19	PUBLIC MEETING NOTICE	01-01-000-4311	\$13.00
MAPA	8/8/19	NIROCO AERIAL PHOTOGRAPHY	01-01-000-4395	\$25,000.00
MARTIN MARIETTA MATERIALS	8/8/19	WESTERN SARPY LEVEE TOP ROCK	01-03-591-4477	\$764.76
MARTIN MARIETTA MATERIALS	8/8/19	ELKHORN CROSSING RIP RAP	01-06-266-4477	\$1,485.21
MARTIN MARIETTA MATERIALS	8/8/19	WATERLOO-ELKHORN RIVER ACCESS ROCK	01-06-285-4477	\$1,659.43
MARTIN MARIETTA MATERIALS	8/8/19	WATERLOO-ELKHORN RIVER ACCESS ROCK	01-06-285-4477	\$4,059.61
MARTIN MARIETTA MATERIALS	8/8/19	WATERLOO-ELKHORN RIVER ACCESS ROCK	01-06-285-4477	\$2,452.40
MARTIN MARIETTA MATERIALS	8/8/19	WATERLOO ACCESS PARKING LOT ROCK	01-06-285-4479	\$1,024.89
MATHESON TRI-GAS, INC.	8/8/19	O&M WELDING BOTTLE RENTAL	01-01-000-4471	\$246.60
MATHESON TRI-GAS, INC.	8/8/19	WELDING FACE SHIELDS	01-01-000-4471	\$52.11
MATHESON TRI-GAS, INC.	8/8/19	OXYGEN & ACETYLENE	01-01-000-4471	\$533.76
MCKEAN'S FLOOR TO CEILING	8/8/19	PARK RESIDENCE KITCHEN FLOOR TILE REPAIR	01-06-403-4630	\$557.00
MENARDS - ELKHORN	8/8/19	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$41.88
MENARDS - ELKHORN	8/8/19	WATERLOO RIVER ACCESS CONCRETE	01-06-285-4477	\$167.70
MENARDS - ELKHORN	8/8/19	WATERLOO ACCESS CONCRETE ANCHORS	01-06-285-4477	\$37.94
MENARDS - SIOUX CITY	8/8/19	WALTHILL BUILDING MAINTENANCE	01-01-404-4630	\$24.85
METASOURCE LLC	8/8/19	SOFTWARE	01-01-000-4333	\$4,013.27
MIDWEST FLOOR COVERING, INC.	8/8/19	NRC MAINTENANCE	01-01-402-4630	\$354.00
NATIONAL ELECTRIC COMPANY, INC.	8/8/19	NRC EMERGENCY LIGHT REPLACEMENT	01-01-402-4630	\$1,485.97
NE DEPARTMENT OF TRANSPORTATION	8/8/19	MOPAC HWY 50 TO LIED BRIDGE	01-06-261-4410	\$15,502.28
NEBRASKA IOWA SUPPLY	8/8/19	BULK TANK FUEL	01-01-000-4051	\$3,753.23
NEBRASKA LAND TRUST	8/8/19	COOPERATIVE AGREEMENT 2/3 YEARS	01-07-262-4195	\$30,000.00
NEBRASKA TITLE COMPANY	8/8/19	TITLE REPORT- NO NAME DIKE CULVERT REHAB	01-03-591-4430	\$200.00
NEBRASKA WATER RESOURCES ASSOCIATION	8/8/19	2019-20 NRD MEMBERSHIP	01-01-000-4130	\$3,500.00
NMC INC.	8/8/19	EQUIPMENT REPAIR	01-01-000-4052	\$1,155.00
O'KEEFE ELEVATOR COMPANY, INC.	8/8/19	NRC ELEVATOR MAINTENANCE	01-01-402-4630	\$223.25
OLSSON, INC.	8/8/19	PJ-12A	01-04-505-4400	\$8,982.37
OMAHA COMPOUND COMPANY	8/8/19	PARK SUPPLIES	01-06-006-4471	\$485.80
OMAHA PUBLIC POWER DISTRICT	8/8/19	PARK UTILITIES	01-06-267-4530	\$33.00
OMAHA PUBLIC POWER DISTRICT	8/8/19	PARK UTILITIES	01-06-267-4530	\$49.95
OMAHA PUBLIC POWER DISTRICT	8/8/19	PARK UTILITIES	01-06-276-4530	\$43.97
OMAHA PUBLIC POWER DISTRICT	8/8/19	PARK UTILITIES	01-06-285-4530	\$66.26
OMAHA PUBLIC POWER DISTRICT	8/8/19	PARK UTILITIES	01-06-286-4530	\$52.07
O'REILLY AUTOMOTIVE STORES	8/8/19	HOOD SHOCKS & WIPER BLADES	01-01-000-4052	\$92.16
OVERHEAD DOOR CO OF OMAHA	8/8/19	O&M DOOR REPAIR	01-01-400-4630	\$251.50
PATTI CLEMETS	8/8/19	WO!W	01-02-817-4400	\$1,120.00
POMP'S TIRE SERVICE, INC	8/8/19	FLAT TIRE REPAIR	01-01-000-4052	\$155.00
QUILL CORPORATION	8/8/19	OFFICE SUPPLIES	01-01-000-4331	\$569.01
QUILL CORPORATION	8/8/19	OFFICE SUPPLIES	01-01-000-4331	\$221.94
QUILL CORPORATION	8/8/19	OFFICE SUPPLIES	01-01-000-4331	\$73.98
QUILL CORPORATION	8/8/19	OFFICE SUPPLIES	01-01-000-4331	\$70.15
QUILL CORPORATION	8/8/19	OFFICE SUPPLIES	01-01-000-4331	\$141.51
QUILL CORPORATION	8/8/19	O&M BUILDING MAINTENANCE	01-01-400-4630	\$69.72
QUILL CORPORATION	8/8/19	O&M BUILDING MAINTENANCE	01-01-400-4630	\$129.98
R.W. ENGINEERING & SURVEYING	8/8/19	WESTERN SARPY LEVEE DRONE PHOTOGRAPHY	01-03-591-4400	\$760.00
R.W. ENGINEERING & SURVEYING	8/8/19	WESTERN SARPY LEVEE DRONE PHOTOGRAPHY	01-03-591-4400	\$760.00
RDO TRUCK CENTERS	8/8/19	SEAT REPAIR	01-01-000-4052	\$214.70
READING EQUIP & DIST, LLC	8/8/19	DUMP TRUCK TOOL BOX	01-01-000-4052	\$430.72
RONALD T. HURST	8/8/19	FLOOD MATERIAL REPAIR	01-03-591-4477	\$316.50
ST. MARY'S ELEMENTARY	8/8/19	OUTDOOR CLASSROOM GRANT	01-02-807-4195	\$1,000.00
STUREK MEDIA	8/8/19	PUBLIC INFO CAMPAIGNS	01-02-828-4211	\$100.00
TED'S MOWER SALES & SERVICE	8/8/19	MOWER OIL	01-01-000-4052	\$56.81
TED'S MOWER SALES & SERVICE	8/8/19	CHAINSAW CASE & SPRINGS	01-01-000-4052	\$55.33
TED'S MOWER SALES & SERVICE	8/8/19	CHAINSAW REPAIR	01-01-000-4052	\$52.84
THERMO KING CHRISTENSEN	8/8/19	DEF	01-01-000-4051	\$150.00
THERMO KING CHRISTENSEN	8/8/19	FUEL EMISSIONS FOR VEHICLES	01-01-000-4051	\$108.00
THERMO KING CHRISTENSEN	8/8/19	FLOOR DRY	01-01-000-4471	\$45.00
TILMER'S TREE CARE, INC.	8/8/19	NRC TREE MAINTENANCE/TRIMMING	01-01-402-4630	\$2,275.00
TITAN MACHINERY-OMAHA	8/8/19	BRAKE HOSE REPAIR	01-01-000-4052	\$234.46
TOOL SHED OF OMAHA	8/8/19	O&M TOOLS	01-01-000-4471	\$81.44
TRACTOR SUPPLY CREDIT PLAN	8/8/19	BULK TANK FUEL PUMP	01-01-000-4052	\$419.99
TRACTOR SUPPLY CREDIT PLAN	8/8/19	EQUIPMENT TIE DOWN STRAPS & GAS CANS	01-01-000-4471	\$75.95

TY'S OUTDOOR POWER & SERVICE	8/8/19	MOWER DRIVER BELTS	01-01-000-4052	\$188.90
TY'S OUTDOOR POWER & SERVICE	8/8/19	EQUIPMENT REPAIR	01-01-000-4052	\$99.45
TY'S OUTDOOR POWER & SERVICE	8/8/19	EQUIPMENT REPAIR	01-01-000-4052	\$118.28
UNION PACIFIC RAILROAD COMPANY	8/8/19	UNION DIKE CROSSING	01-03-591-4430	\$208.00
UNITED RENTALS INC.	8/8/19	CONCRETE CUT OFF SAW RENTAL	01-06-006-4475	\$128.99
UNITED SEEDS INC	8/8/19	SEED FOR LEVEES	01-03-591-4477	\$3,400.00
UNITED SEWER & DRAIN	8/8/19	PUMP OUT SEPTIC SYSTEM & CLEAN LINES	01-01-400-4630	\$535.00
UNITED STATES GEOLOGICAL SURVEY	8/8/19	STREAMGAUGE OPERATION	01-03-536-4400	\$31,070.00
UNITED STATES GEOLOGICAL SURVEY	8/8/19	ELKHORN GROUNDWATER GAUGES	01-05-184-4400	\$3,260.00
UNITED STATES GEOLOGICAL SURVEY	8/8/19	GEOSCENE 3D	01-05-187-4400	\$33,150.00
UNITED STATES GEOLOGICAL SURVEY	8/8/19	WELL SAMPLING	01-05-187-4400	\$29,487.00
UNIVERSAL INFORMATION SERVICE	8/8/19	PROFESSIONAL SERVICES	01-02-828-4400	\$688.70
UNIVERSITY OF NEBRASKA AT OMAHA	8/8/19	GLACIER PAYMENT 2 OF 2	01-07-283-4195	\$150,000.00
VALLEY CORP	8/8/19	WEST PAPIO TRAIL, GILES TO MILLARD	01-06-261-4410	\$72,815.66
VALVOLINE	8/8/19	VEHICLE MAINTENANCE	01-01-000-4052	\$79.12
WALKER UNIFORM RENTAL	8/8/19	O&M SUPPLIES	01-01-000-4471	\$41.61
WALKER UNIFORM RENTAL	8/8/19	NRC ENTRY MATS	01-01-402-4630	\$83.91
WALKER UNIFORM RENTAL	8/8/19	NRC ENTRY MATS	01-01-402-4630	\$83.91
WATER STRATEGIES, LLC	8/8/19	WATER STRATEGIES	01-01-000-4393	\$5,400.00
WELDON PARTS OMAHA	8/8/19	ELECTRICAL SOCKETS	01-01-000-4471	\$48.11
WESTLAKE ACE HARDWARE	8/8/19	O&M FURNACE FILTER	01-01-000-4471	\$29.94
WESTLAKE ACE HARDWARE	8/8/19	PARK GAS CANS	01-06-006-4471	\$54.97
WILDLIFE LEARNING ENCOUNTERS	8/8/19	WO!W	01-02-817-4400	\$400.00
YANT TESTING & EQUIPMENT, INC.	8/8/19	BULK TANK FUEL PUMP SHUT OFF REPAIR	01-01-000-4052	\$128.50
ZEE MEDICAL SERVICE	8/8/19	SAFETY	01-01-000-4155	\$187.20
HUSCH BLACKWELL LLP	8/8/19	MISSOURI RIVER LEVEE CERTIFICATION	01-03-560-4392	\$7,471.87
HAWKINS CONSTRUCTION COMPANY	8/8/19	WP-6 & WP-7	02-01-556-4410	\$6,378.77
HAWKINS CONSTRUCTION COMPANY	8/8/19	WP-7	02-01-557-4410	\$385,787.83
HAWKINS CONSTRUCTION COMPANY	8/8/19	WP-6 & WP-7	02-01-557-4410	\$275,078.27
HDR ENGINEERING INC	8/8/19	DS-15A	02-01-555-4400	\$1,839.33
HDR ENGINEERING INC	8/8/19	ZB-2	02-01-558-4400	\$17,287.70
HDR ENGINEERING INC	8/8/19	DS-19	02-01-571-4400	\$515.00
HUSCH BLACKWELL LLP	8/8/19	WP-6	02-01-556-4392	\$301.50
HUSCH BLACKWELL LLP	8/8/19	WP-7	02-01-557-4392	\$67.00
HUSCH BLACKWELL LLP	8/8/19	ZB-2	02-01-558-4392	\$904.50
HUSCH BLACKWELL LLP	8/8/19	DS1-9 LAND ACQUISITION	02-01-571-4392	\$67.00
LV PARTNERS I, LLC	8/8/19	WP-4 LAND ACQUISITION (1 OF 3)	02-01-565-4430	\$336,666.66
OLSSON, INC.	8/8/19	WP-1 PLAN UPDATE	02-01-563-4400	\$3,051.77
THOMPSON PIPE GROUP- PRESSURE	8/8/19	WP-7 PIPE	02-01-557-4410	\$135,098.50
VALLEY CORP	8/8/19	ZB-2	02-01-558-4410	\$27,573.74
VALLEY CORP	8/8/19	ZB-2	02-01-558-4410	\$63,251.16
PAYCLIX	7/2/19	PROCESSING FEES	10-01-000-4331	\$68.82
PAYCLIX	7/2/19	PROCESSING FEES	10-01-000-4331	\$392.26
AMERICAN BROADBAND	7/12/19	PHONE	10-01-000-4520	\$69.80
CENTURY LINK	7/12/19	PHONE	10-01-000-4520	\$113.37
DHHS, NEBR DIV OF PUBLIC HEALTH	7/12/19	PROFESSIONAL SERVICES	10-01-000-4400	\$161.85
KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	7/12/19	COPIER	10-01-000-4334	\$25.05
METROPOLITAN UTILITIES DISTRICT	7/12/19	WATER PURCHASE	10-01-000-4090	\$25,246.75
MIDWEST LABORATORIES	7/12/19	PROFESSIONAL SERVICES	10-01-000-4400	\$40.00
KONICA MINOLTA PREMIER FINANCE	7/26/19	COPIER	10-01-000-4334	\$186.37
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	7/26/19	PROFESSIONAL SERVICES	10-01-000-4400	\$485.00
OMAHA PUBLIC POWER DISTRICT	7/26/19	UTILITIES	10-01-000-4530	\$2,338.71
BLAIR ACE HARDWARE	8/8/19	MAINTENANCE MATERIALS	10-01-000-4477	\$51.49
WALMART	8/8/19	MAINTENANCE MATERIALS	10-01-000-4477	\$41.26
HUSCH BLACKWELL LLP	8/8/19	ATTORNEY FEES	10-01-000-4392	\$536.00
METROPOLITAN UTILITIES DISTRICT	8/8/19	WATER PURCHASE	10-01-000-4090	\$43,322.24
MUNICIPAL SUPPLY, INC.	8/8/19	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$5,942.91
PMRNRD	8/8/19	CR CD REIMBURSEMENT	10-01-000-2000	\$16.26
PMRNRD	8/8/19	POSTAGE REIMBURSEMENT	10-01-000-2000	\$23.24

PMRNRD	8/8/19	CR CD REIMBURSEMENT	10-01-000-2000	\$28.30
PMRNRD	8/8/19	CR CD REIMBURSEMENT	10-01-000-2000	\$67.40
PMRNRD	8/8/19	SALES TAX	10-01-000-2100	\$1,742.80
PMRNRD	8/8/19	VEHICLE REIMBURSEMENT	10-01-000-4052	\$1,522.96
PMRNRD	8/8/19	SALARIES	10-01-000-4550	\$11,771.33
PAYCLIX	7/2/19	PROCESSING FEES	10-01-000-4331	\$36.26
PAYCLIX	7/2/19	PROCESSING FEES	10-01-000-4331	\$225.29
MIDWEST LABORATORIES	7/12/19	PROFESSIONAL SERVICES	10-01-000-4400	\$40.00
CITY OF BLAIR	7/26/19	WATER PURCHASE	10-01-000-4090	\$3,767.26
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	7/26/19	PROFESSIONAL SERVICES	10-01-000-4400	\$248.00
CORE & MAIN LP	8/8/19	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$5,132.58
PMRNRD	8/8/19	SALES TAX	10-01-000-2100	\$1,167.67
PMRNRD	8/8/19	VEHICLE REIMBURSEMENT	10-01-000-4052	\$1,734.24
PMRNRD	8/8/19	SALARIES	10-01-000-4550	\$7,842.03
RURAL DEVELOPMENT	7/1/19	LOAN PAYMENT	11-01-000-4280	\$7,469.16
RURAL DEVELOPMENT	7/1/19	LOAN PAYMENT	11-01-000-4290	\$8,493.84
PAYCLIX	7/2/19	PROCESSING FEES	11-01-000-4331	\$47.53
PAYCLIX	7/2/19	PROCESSING FEES	11-01-000-4331	\$6.66
AMERICAN BROADBAND	7/12/19	PHONE	11-01-000-4520	\$60.90
VILLAGE OF PENDER	7/19/19	WATER PURCHASE/UTILITIES	11-01-000-4090	\$4,653.11
VILLAGE OF PENDER	7/19/19	WATER PURCHASE/UTILITIES	11-01-000-4530	\$693.25
HERITAGE FOODTOWN, LLC	8/8/19	WATER PURCHASE	11-01-000-4090	\$121.19
HY-VEE ACCOUNTS RECEIVABLE	8/8/19	WATER PURCHASE	11-01-000-4090	\$49.90
USPS	8/8/19	POSTAGE	11-01-000-4370	\$25.50
MUNICIPAL SUPPLY, INC.	8/8/19	CUSTOMER CONTRACT COSTS	11-01-000-4080	\$13,354.19
PMRNRD	8/8/19	POSTAGE REIMBURSEMENT	11-01-000-2000	\$25.50
PMRNRD	8/8/19	SALES TAX	11-01-000-2100	\$579.94
PMRNRD	8/8/19	SALARIES	11-01-000-4550	\$1,918.73
PAYCLIX	7/2/19	PROCESSING FEES	12-01-000-4331	\$121.42
PAYCLIX	7/2/19	PROCESSING FEES	12-01-000-4331	\$23.68
AMERICAN UNDERGROUND SUPPLY LLC	8/8/19	MAINT/SUPPLIES	12-01-000-4479	\$192.79
CORE & MAIN LP	8/8/19	MAINT/SUPPLIES	12-01-000-4479	\$161.37
CORE & MAIN LP	8/8/19	MAINT/SUPPLIES	12-01-000-4479	\$161.37
DAKOTA CITY	8/8/19	WATER PURCHASE	12-01-000-4090	\$8,222.70
DAKOTA FOOD & FUEL	8/8/19	DODGE 2013/FUEL	12-01-000-4051	\$41.60
DAKOTA FOOD & FUEL	8/8/19	DODGE 2013/FUEL	12-01-000-4051	\$53.31
DAKOTA FOOD & FUEL	8/8/19	DODGE 2013/FUEL	12-01-000-4051	\$47.80
DAKOTA FOOD & FUEL	8/8/19	DODGE 2013/FUEL	12-01-000-4051	\$57.22
DAKOTA FOOD & FUEL	8/8/19	CHEVY 2019/FUEL	12-01-000-4051	\$37.00
DAKOTA FOOD & FUEL	8/8/19	CHEVY 2019/FUEL	12-01-000-4051	\$52.49
DAKOTA FOOD & FUEL	8/8/19	CHEVY 2019/FUEL	12-01-000-4051	\$38.01
DAKOTA FOOD & FUEL	8/8/19	CHEVY 2019/FUEL	12-01-000-4051	\$32.00
DAKOTA FOOD & FUEL	8/8/19	CHEVY 2019/FUEL	12-01-000-4051	\$32.00
DAKOTA FOOD & FUEL	8/8/19	CHEVY 2019/FUEL	12-01-000-4051	\$40.61
HUSCH BLACKWELL LLP	8/8/19	ATTORNEY FEES	12-01-000-4392	\$134.00
J AND J's PRONTO	8/8/19	DODGE 2013/FUEL	12-01-000-4051	\$42.66
J AND J's PRONTO	8/8/19	DODGE 2013/FUEL	12-01-000-4051	\$44.29
J AND J's PRONTO	8/8/19	DODGE 2013/FUEL	12-01-000-4051	\$47.03
K & S SERVICE, INC	8/8/19	DODGE 2013/TIRE REPAIR	12-01-000-4051	\$17.00
K & S SERVICE, INC	8/8/19	DODGE 2013/OIL CHG	12-01-000-4051	\$47.38
LEAF	8/8/19	LEASE/SHARP COPIER	12-01-000-4334	\$114.20
LUX BROS. INC.	8/8/19	1"RED ROCK/NODAWAY RD PROJECT	12-01-000-4479	\$777.00
MUNICIPAL SUPPLY, INC.	8/8/19	MAINT/SUPPLIES	12-01-000-4080	\$6,882.40
MUNICIPAL SUPPLY, INC.	8/8/19	MAINT/SUPPLIES	12-01-000-4479	\$639.51
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	8/8/19	WATER TESTING	12-01-000-4400	\$15.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	8/8/19	WATER TESTING	12-01-000-4400	\$15.00
NEBRASKA PUBLIC POWER DISTRICT	8/8/19	UTILITIES	12-01-000-4530	\$47.72
NORTHEAST NE PUBLIC POWER DISTRICT	8/8/19	UTILITIES	12-01-000-4530	\$214.00
ONE CALL CONCEPTS, INC.	8/8/19	ONE CALL SERVICE	12-01-000-4400	\$86.03

ONE OFFICE SOLUTIONS	8/8/19	OFFICE SUPPLIES	12-01-000-4331	\$36.89
ONE OFFICE SOLUTIONS	8/8/19	OFFICE SUPPLIES	12-01-000-4331	\$149.80
ONE OFFICE SOLUTIONS	8/8/19	OFFICE SUPPLIES	12-01-000-4331	\$59.89
ONE OFFICE SOLUTIONS	8/8/19	OFFICE SUPPLIES	12-01-000-4331	\$16.33
PMRNRD	8/8/19	RE-IMBURSE NRD/McMANIGAL PROPERTY	12-01-000-2000	\$34.89
PMRNRD	8/8/19	RE-IMBURSE/JULY PHONE	12-01-000-2000	\$157.67
PMRNRD	8/8/19	SALES TAX/JUNE 2019	12-01-000-2100	\$1,581.62
PMRNRD	8/8/19	SALARIES	12-01-000-4550	\$11,320.04
PMRNRD	8/8/19	ADMIN FEE	12-01-000-4550	\$1,132.00
RESERVE ACCOUNT	8/8/19	POSTAGE	12-01-000-4370	\$200.00
RIVER VALLEY UNDERGROUND	8/8/19	CUSTOMER CONTRACT COSTS	12-01-000-4080	\$800.00
TROY'S AUTO WORLD	8/8/19	DODGE 2013/WINDSHIELD&REPAIRS	12-01-000-4051	\$867.80
WILMES DO IT BEST HARDWARE SSC	8/8/19	MAINT/SUPPLIES	12-01-000-4477	\$17.63
WILMES DO IT BEST HARDWARE SSC	8/8/19	MAINT/SUPPLIES	12-01-000-4477	\$42.58
WILMES DO IT BEST HARDWARE SSC	8/8/19	MAINT/SUPPLIES	12-01-000-4477	\$24.34
WILMES DO IT BEST HARDWARE SSC	8/8/19	MAINT/SUPPLIES	12-01-000-4477	\$9.52
LAMP, RYNEARSON & ASSOCIATES, INC	8/8/19	WEST SARPY DRAINAGE DITCH CLEAN OUT	18-01-000-4400	\$527.04
FYRA ENGINEERING, LLC	8/8/19	SSWP WATERSHED PLAN	26-01-000-4400	\$9,957.00

JULY PAYROLL

JAMES N BECIC	\$ 4,020.46
DOUGLAS B BITHELL	\$ 1,099.64
LAWRENCE W BRADLEY	\$ 514.92
WILLIAM BRUSH	\$ 4,587.73
KEITH A BUTCHER	\$ 3,327.63
MARTIN P CLEVELAND	\$ 4,687.58
FREDDIE L CONLEY	\$ 1,202.52
LINDA K ELLETT	\$ 588.65
TIMOTHY N FOWLER	\$ 281.89
JEFFERY J ETHEN	\$ 588.25
KELLY L FRAVEL	\$ 4,689.48
SHAWN D. FRENCH	\$ 2,482.99
CAREY L FRY	\$ 3,849.00
AMANDA J GRINT	\$ 4,934.43
MICHAEL J GRUBE	\$ 3,103.84
NICOLE S. GUST	\$ 3,051.49
DARLENE A HENSLEY	\$ 3,257.62
AUSTEN R HILL	\$ 3,096.34
THEODORE L JAPP	\$ 382.73
WALLY L JUHLIN	\$ 3,064.62
TERRY R KELLER	\$ 2,828.29
KAYLYN R. KELLEY	\$ 2,245.82
JONATHAN L KRAUSE	\$ 3,387.02
LORI ANN LASTER	\$ 4,175.80
RANDALL C LEE	\$ 2,627.46
TIMOTHY T MCCORMICK	\$ 372.66
JOHN PATRICK MCEVOY	\$ 3,401.38
STEVEN M MCNANEY	\$ 4,557.39
REBECCA MERKLIN	\$ 2,012.39
TERESA K MURPHY	\$ 3,681.80
ZACHARY NELSON	\$ 4,549.15
MARTIN W NISSEN	\$ 3,741.59
JUSTIN M NOVAK	\$ 3,444.09
LANCE C OLERICH	\$ 3,322.46
MARLIN J PETERMANN	\$ 8,137.82
KYRA L PETERSON	\$ 2,405.61
THOMAS J PLEISS	\$ 2,932.01
DAVID J REES	\$ 1,679.30
JOSEPH M RIEBE	\$ 2,897.72

LOWELL ROEBER	\$ 3,485.92
JASON T SCHNELL	\$ 2,986.54
TERRY L SCHUMACHER	\$ 4,861.30
CURT S SCOTT	\$ 3,388.87
BRUCE L SILL	\$ 3,196.09
KEVYN SOPINSKI	\$ 262.90
MARGIE D STARK	\$ 1,883.83
JENNIFER J STAUSS STORY	\$ 4,720.64
JEAN F TAIT	\$ 5,615.10
RICHARD TESAR	\$ 1,144.88
JAMES D THOMPSON	\$ 237.77
TRACY THOMPSON	\$ 2,899.11
RYAN T TRAPP	\$ 2,656.00
DEBORAH M WARD	\$ 2,166.90
WILLIAM E WARREN	\$ 5,032.72
CHARLES WIEGAND	\$ 2,010.41
JOHN B. WIESE	\$ 163.57
MARK D. WILLE	\$ 2,313.18
ERIC WILLIAMS	\$ 3,743.89
JOHN G WINKLER	\$ 8,311.95
KYLE J WINN	\$ 3,044.50
WILLIAM J WOehler	\$ 2,723.26
PAUL WOODWARD	\$ 5,263.71
CHARLES JOHN ZAUGG	\$ 4,051.47