

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ALL FUNDS
August 31, 2019

	PERIOD	YTD
01 - GENERAL FUND	\$ 7,810,957.56	\$ 8,341,345.79
02 - WATERSHED FUND	\$ 5,102.32	\$ 888,238.97
03 - ICE JAM	\$ 17.32	\$ 34.63
04 - LOWER PLATTE WEED MANAGEMENT	\$ 30,016.95	\$ 60,029.28
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 115,539.49	\$ 209,015.81
11 - THURSTON CO RURAL WATER PROJECT	\$ 14,467.68	\$ 30,085.72
12 - DAKOTA CO RURAL WATER PROJECT	\$ 31,290.47	\$ 66,195.83
15 - ELKHORN BREAKOUT	\$ 1.02	\$ 2.03
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 359.28	\$ 395.29
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 312.19	\$ 473.01
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 4,407.73	\$ 4,420.26
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ 12.56	\$ 26,044.53
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 252.50	\$ 19,483.50
Total Income	\$ 8,012,737.07	\$ 9,645,764.65
01 - GENERAL FUND	\$ 1,307,039.20	\$ 2,452,517.14
02 - WATERSHED FUND	\$ 805,730.19	\$ 2,059,598.92
03 - ICE JAM	\$ -	\$ -
04 - LOWER PLATTE WEED MANAGEMENT	\$ 29,640.00	\$ 29,640.00
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 107,598.76	\$ 218,940.59
11 - THURSTON CO RURAL WATER PROJECT	\$ 9,089.61	\$ 45,983.57
12 - DAKOTA CO RURAL WATER PROJECT	\$ 38,116.10	\$ 71,266.40
15 - ELKHORN BREAKOUT	\$ -	\$ -
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 11,258.25	\$ 11,258.25
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ -	\$ -
18 - WESTERN SARPY DRAINAGE PROJECT	\$ -	\$ 527.04
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ -	\$ -
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 31,556.25	\$ 41,513.25
Total Expenses	\$ 2,340,028.36	\$ 4,931,245.16
Excess Revenue over (under) Expenditures		
for ALL FUNDS	\$ 5,672,708.71	\$ 4,714,519.49

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
August 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	\$ 7,678,351.44	\$ 8,161,923.80
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	\$ 6,056.25	\$ 12,112.50
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	\$ 12,626.66	\$ 19,703.32
PROPERTY RENTAL INCOME - DAKOTA	01	01	405	3070	\$ 3,359.77	\$ 7,319.54
INTEREST INCOME	01	01	000	3110	\$ 15,514.15	\$ 26,671.56
MISCELLANEOUS INCOME	01	01	000	3130	\$ 3,289.46	\$ 6,772.09
Total Income					\$ 7,719,197.73	\$ 8,234,502.81
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	\$ 9,517.45	\$ 19,847.57
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	\$ 20,570.52	\$ 32,284.70
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	\$ -	\$ -
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	\$ -	\$ -
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	\$ 1,136.05	\$ 3,341.05
DIRECTORS' PER DIEM	01	01	000	4072	\$ 1,890.00	\$ 4,900.00
DUES & MEMBERSHIPS	01	01	000	4130	\$ 55,031.00	\$ 58,837.00
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	\$ 57,848.96	\$ 101,047.61
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	\$ 15,777.66	\$ 39,775.65
WORKERS' COMP INSURANCE	01	01	000	4153	\$ 4,721.00	\$ 4,721.00
SERVICE AWARDS & LEAVE PAID OUT	01	01	000	4154	\$ -	\$ -
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	\$ 554.29	\$ 1,079.36
STAFF TRAVEL AND EXPENSES	01	01	000	4171	\$ 1,224.46	\$ 6,916.20
ELECTION FEES	01	01	000	4191	\$ -	\$ -
LIABILITY & AUTO INSURANCE	01	01	000	4250	\$ 1,289.00	\$ 1,289.00
BOND PAYMENTS	01	01	000	4280	\$ -	\$ -
PUBLIC NOTICES	01	01	000	4311	\$ 3,110.12	\$ 4,073.72
MISCELLANEOUS EXPENSE	01	01	000	4330	\$ 334.44	\$ 334.44
OFFICE SUPPLIES	01	01	000	4331	\$ 1,157.66	\$ 2,364.67
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	\$ 6,517.43	\$ 13,699.46
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	\$ 1,264.62	\$ 2,529.24

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

						PERIOD	YTD
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	\$	16,446.06	\$ 41,368.21
EMPLOYER MEDICARE MATCH	01	01	000	4352	\$	3,846.22	\$ 9,674.80
UNEMPLOYMENT BENEFITS	01	01	000	4354	\$	-	\$ -
POSTAGE	01	01	000	4370	\$	52.91	\$ 14.06
ACCOUNTING FEES	01	01	000	4391	\$	-	\$ -
ATTORNEY FEES & LEGAL COSTS	01	01	000	4392	\$	9,648.50	\$ 12,602.00
LEGISLATIVE REPRESENTATION	01	01	000	4393	\$	11,200.00	\$ 13,200.00
MEDICAL EXAMS	01	01	000	4394	\$	-	\$ 253.05
BANK & TRUST FEES	01	01	000	4395	\$	-	\$ -
STAFF TRAINING	01	01	000	4397	\$	-	\$ 120.00
SPECIAL PROJECTS	01	01	000	4398	\$	18,166.91	\$ 43,166.91
O & M SUPPLIES	01	01	000	4471	\$	3,040.72	\$ 5,922.30
RADIO SYSTEMS OPERATION	01	01	000	4476	\$	-	\$ -
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	\$	46.80	\$ 46.80
REIMBURSABLE IT EXPENSES	01	01	000	4490	\$	-	\$ -
IT REIMBURSEMENTS	01	01	000	4495	\$	-	\$ -
COMMUNICATIONS - BLAIR	01	01	401	4520	\$	539.10	\$ 1,009.01
COMMUNICATIONS - NRC	01	01	402	4520	\$	6,210.95	\$ 13,636.19
COMMUNICATIONS - WALTHILL	01	01	404	4520	\$	161.19	\$ 364.90
COMMUNICATIONS - DAKOTA	01	01	405	4520	\$	214.62	\$ 429.24
UTILITIES - O&M SHOP	01	01	400	4530	\$	740.26	\$ 1,844.30
UTILITIES - BLAIR	01	01	401	4530	\$	1,935.95	\$ 2,126.80
UTILITIES - NRC	01	01	402	4530	\$	4,731.67	\$ 4,870.65
UTILITIES - WALTHILL	01	01	404	4530	\$	340.04	\$ 365.04
UTILITIES - DAKOTA CITY	01	01	405	4530	\$	1,002.75	\$ 1,851.22
SALARIES - ADMINISTRATION	01	01	000	4560	\$	63,839.35	\$ 162,777.34
ALLOCATED SALARIES - ADMIN	01	01	000	4565	\$	-	\$ -
SALARIES - TECHNICAL	01	01	000	4570	\$	160,827.15	\$ 403,297.93
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	\$	(30,894.67)	\$ (151,850.62)
SALARIES - MAINTENANCE	01	01	000	4580	\$	50,406.97	\$ 125,619.47
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$	-	\$ -
VEHICLE BENEFIT	01	01	000	4541	\$	(360.00)	\$ (900.00)
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$	2,161.67	\$ 3,147.87
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$	5,202.00	\$ 7,100.54

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

						PERIOD	YTD
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$	10,661.67	\$ 21,387.94
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$	422.32	\$ 537.10
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$	1,330.36	\$ 2,837.23
MACHINERY & EQUIPMENT	01	01	000	4802	\$	843.09	\$ 31,105.83
AUTOMOBILES & TRUCKS	01	01	000	4803	\$	-	\$ -
OFFICE EQUIPMENT	01	01	000	4804	\$	437.98	\$ 2,338.18
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999	\$	-	\$ -
Total Expense					\$	525,147.20	\$ 1,057,304.96
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					\$	7,194,050.53	\$ 7,177,197.85

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

						PERIOD	YTD
02 - INFORMATION & EDUCATION							
801 - INFORMATION SUPPORT PROGRAMS							
PRINTING/PUBLISHING	01	02	801	4211	\$	-	\$ -
I & E MATERIALS AND SUPPLIES	01	02	801	4212	\$	1,500.00	\$ 1,500.00
PROFESSIONAL SERVICES	01	02	801	4400	\$	138.03	\$ 138.03
Total Expense					\$	1,638.03	\$ 1,638.03
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					\$	(1,638.03)	\$ (1,638.03)
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	\$ 200.00
I & E MATERIALS AND SUPPLIES	01	02	828	4212	\$	35.91	\$ 35.91
PROFESSIONAL SERVICES	01	02	828	4400	\$	622.26	\$ 1,547.22
Total Expense					\$	758.17	\$ 1,783.13
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					\$	(758.17)	\$ (1,783.13)

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

					PERIOD	YTD
807 - EDUCATIONAL ASSISTANCE PROGRAM						
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	\$ 541.55	\$ 2,541.55
Total Expense					\$ 541.55	\$ 2,541.55
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM					\$ (541.55)	\$ (2,541.55)
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
PROFESSIONAL SERVICES	01	02	817	4400	\$ -	\$ 1,520.00
Total Expense					\$ -	\$ 1,720.00
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					\$ -	\$ (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	\$ 634.06	\$ 2,210.12
PROFESSIONAL SERVICES	01	02	824	4400	\$ 1,200.00	\$ 1,200.00
Total Expense					\$ 1,834.06	\$ 3,410.12
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					\$ (1,834.06)	\$ (3,410.12)

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

						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	\$	971.50	\$ 971.50
PROFESSIONAL SERVICES	01	03	533	4400	\$	1,437.50	\$ 1,437.50
CONSTRUCTION	01	03	533	4410	\$	-	\$ -
LAND RIGHTS	01	03	533	4430	\$	-	\$ -
Total Expense					\$	2,409.00	\$ 2,409.00
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM					\$	(2,409.00)	\$ (2,409.00)
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
CONSTRUCTION	01	03	536	4410	\$	-	\$ -
Total Expense					\$	-	\$ 31,070.00
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL					\$	-	\$ (31,070.00)

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

					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	\$ 14,799.99	\$ 14,799.99
Total Expense					\$ 14,799.99	\$ 14,799.99
Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING					\$ (14,799.99)	\$ (14,799.99)
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
August 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	\$	10,467.33	\$ 20,761.14
CONTRIBUTIONS/REIMB/COST SHARES	01	03	560	3120	\$	-	\$ -
Total Income					\$	10,467.33	\$ 20,761.14
ATTORNEY FEES	01	03	560	4392	\$	6,956.65	\$ 14,428.52
PROFESSIONAL SERVICES	01	03	560	4400	\$	29,626.70	\$ 29,626.70
CONSTRUCTION	01	03	560	4410	\$	-	\$ -
LAND RIGHTS	01	03	560	4430	\$	215,801.12	\$ 215,801.12
Ending cash on hand - budgeting	01	03	560	4999	\$	-	\$ -
Total Expense					\$	252,384.47	\$ 259,856.34
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					\$	(241,917.14)	\$ (239,095.20)
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	\$	5,921.21	\$ 5,921.21
LAND RIGHTS	01	03	590	4430	\$	-	\$ -
EQUIPMENT RENTAL	01	03	590	4475	\$	-	\$ 11,000.00
MAINTENANCE MATERIALS	01	03	590	4477	\$	2,412.58	\$ 2,412.58
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					\$	8,333.79	\$ 19,333.79
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS					\$	(8,333.79)	\$ (19,333.79)

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

					PERIOD	YTD
591 - MAINTENANCE, CHANNELS & LEVEES						
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591	3120	\$ 26,261.09	\$ 26,261.09
Total Income					\$ 26,261.09	\$ 26,261.09
EQUIPMENT ALLOCATION	01	03	591	4054	\$ -	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591	4195	\$ -	\$ -
ATTORNEY FEES	01	03	591	4392	\$ 1,372.50	\$ 2,846.50
PROFESSIONAL SERVICES	01	03	591	4400	\$ 12,033.84	\$ 26,016.16
LAND RIGHTS	01	03	591	4430	\$ (200.00)	\$ 208.00
EQUIPMENT RENTAL	01	03	591	4475	\$ 7,500.00	\$ 7,500.00
MAINTENANCE MATERIALS	01	03	591	4477	\$ 4,365.59	\$ 8,846.85
CONTRACT WORK	01	03	591	4479	\$ 89,223.50	\$ 203,492.13
SALARIES - CLERICAL	01	03	591	4555	\$ -	\$ -
SALARIES - TECHNICAL	01	03	591	4575	\$ -	\$ -
SALARIES - MAINTENANCE	01	03	591	4585	\$ -	\$ -
Total Expense					\$ 114,295.43	\$ 248,909.64
Excess Revenue over (under) Expenditures						
for 591 - MAINTENANCE, CHANNELS & LEVEES					\$ (88,034.34)	\$ (222,648.55)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
August 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	\$	72,775.79	\$ 114,491.39
Total Expense					\$	72,775.79	\$ 114,491.39
Excess Revenue over (under) Expenditures for 502 - PAPILLION CREEK WFPO					\$	(72,775.79)	\$ (114,491.39)
505 - PIGEON CREEK SPECIAL WATERSHED							
ATTORNEY FEES & LEGAL COSTS	01	04	505	4392	\$	-	\$ -
PROFESSIONAL SERVICES	01	04	505	4400	\$	10,453.31	\$ 19,435.68
CONSTRUCTION	01	04	505	4410	\$	-	\$ -
Total Expense					\$	10,453.31	\$ 19,435.68
Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED					\$	(10,453.31)	\$ (19,435.68)
507 - CONSERVATION ASSISTANCE PROGRAM							
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	\$	-	\$ (122.14)
Total Expense					\$	-	\$ (122.14)
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					\$	-	\$ 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					\$	-	\$ -

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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GENERAL FUND
August 31, 2019

					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	\$ 6,500.00	\$ 6,500.00
CONSTRUCTION	01	04	552	4410	\$ 15,626.00	\$ 15,626.00
LAND RIGHTS	01	04	552	4430	\$ -	\$ -
EQUIPMENT RENTAL	01	04	552	4475	\$ -	\$ 5,500.00
Total Expense					\$ 22,126.00	\$ 27,626.00
Excess Revenue over (under) Expenditures for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA					\$ (22,126.00)	\$ (27,626.00)

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

					PERIOD	YTD
05 - WATER QUALITY						
181 - CHEMIGATION PROGRAM						
MISCELLANEOUS	01	05	181	3130	\$ 60.00	\$ 100.00
Total Revenue					\$ 60.00	\$ 100.00
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181	4195	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM					\$ 60.00	\$ 100.00
184 - GROUNDWATER MANAGEMENT PLAN						
STATE GRANTS & FUNDS	01	05	184	3020	\$ 36,000.00	\$ 36,000.00
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	3120	\$ 2,432.50	\$ 2,432.50
Total Income					\$ 38,432.50	\$ 38,432.50
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	4195	\$ 18,088.32	\$ 18,088.32
PROFESSIONAL SERVICES	01	05	184	4400	\$ 15,065.20	\$ 18,325.20
Total Expense					\$ 33,153.52	\$ 36,413.52
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN					\$ 5,278.98	\$ 2,018.98
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	\$ 12,963.08	\$ 12,963.08
Total Revenue					\$ 12,963.08	\$ 12,963.08
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
Total Expense					\$ -	\$ 62,637.00
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS					\$ 12,963.08	\$ (49,673.92)

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

					PERIOD	YTD
189 - WELL ABANDONMENT PROGRAM						
STATE GRANTS & FUNDS	01	05	189	3020	\$ -	\$ -
Total Revenue					\$ -	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	\$ 1,500.00	\$ 2,379.86
Total Expense					\$ 1,500.00	\$ 2,379.86
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM					\$ (1,500.00)	\$ (2,379.86)
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
 August 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
August 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	\$ 34.00	\$ 34.00
PARK SUPPLIES	01	06	006	4471	\$ 767.30	\$ 1,308.07
EQUIPMENT RENTAL	01	06	006	4475	\$ -	\$ 218.99
Total Expense					\$ 801.30	\$ 1,561.06
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD					\$ (801.30)	\$ (1,561.06)
264 - CHALCO HILLS RECREATION AREA						
MISCELLANEOUS INCOME	01	06	264	3130	\$ 3,575.00	\$ 3,700.00
Total Income					\$ 3,575.00	\$ 3,700.00
PROFESSIONAL SERVICES	01	06	264	4400	\$ -	\$ 465.99
PARK SUPPLIES	01	06	264	4471	\$ -	\$ -
MAINTENANCE MATERIALS	01	06	264	4477	\$ 371.89	\$ 371.89
CONTRACT WORK	01	06	264	4479	\$ 8,641.24	\$ 11,606.07
UTILITIES	01	06	264	4530	\$ 1,675.80	\$ 1,675.80
Total Expense					\$ 10,688.93	\$ 14,119.75
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA					\$ (7,113.93)	\$ (10,419.75)
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
August 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	\$	236.31	\$ 236.31
MAINTENANCE MATERIALS	01	06	266	4477	\$	8,373.69	\$ 14,374.33
CONTRACT WORK	01	06	266	4479	\$	-	\$ -
Total Expense					\$	8,610.00	\$ 14,610.64
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA					\$	(8,610.00)	\$ (14,610.64)
 267 - PLATTE RIVER LANDING RECREATION AREA							
FEDERAL GRANTS AND FUNDS	01	06	267	3010	\$	-	\$ -
Total Income					\$	-	\$ -
PROFESSIONAL SERVICES	01	06	267	4400	\$	12,135.30	\$ 12,135.30
PARK SUPPLIES	01	06	267	4471	\$	-	\$ 80.00
MAINTENANCE MATERIALS	01	06	267	4477	\$	568.00	\$ 568.00
CONTRACT WORK	01	06	267	4479	\$	85.00	\$ 170.00
UTILITIES	01	06	267	4530	\$	83.00	\$ 165.95
Total Expense					\$	12,871.30	\$ 13,119.25
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA					\$	(12,871.30)	\$ (13,119.25)
 276 - PRAIRIE VIEW LAKE & RECREATION AREA							
PARK SUPPLIES	01	06	276	4471	\$	-	\$ -
MAINTENANCE MATERIALS	01	06	276	4477	\$	47.76	\$ 47.76
CONTRACT WORK	01	06	276	4479	\$	-	\$ 85.00
UTILITIES	01	06	276	4530	\$	42.95	\$ 86.92
Total Expense					\$	90.71	\$ 219.68
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					\$	(90.71)	\$ (219.68)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
August 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	\$ 118.22	\$ 8,495.30
CONTRACT WORK	01	06	285	4479	\$ 5,501.40	\$ 6,526.29
UTILITIES	01	06	285	4530	\$ 66.32	\$ 132.58
Total Expense					\$ 5,685.94	\$ 15,154.17
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS					\$ (5,685.94)	\$ (15,154.17)
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	\$ 7,540.33	\$ 7,540.33
CONTRACT WORK	01	06	286	4479	\$ 187.74	\$ 187.74
UTILITIES	01	06	286	4530	\$ 52.11	\$ 104.18
Total Expense					\$ 7,780.18	\$ 7,832.25
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING					\$ (7,780.18)	\$ (7,832.25)

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

					PERIOD	YTD
403 - PARK RESIDENCE						
UTILITIES	01	06	403	4530	\$ 132.27	\$ 232.70
BUILDING MAINTENANCE	01	06	403	4630	\$ 147.76	\$ 861.76
Total Expense					\$ 280.03	\$ 1,094.46
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE					\$ (280.03)	\$ (1,094.46)
260 - TRAILS ASSISTANCE PROGRAM						
CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM					\$ -	\$ -
261 - PAPIO TRAILS SYSTEM						
CONTRIBUTION/REIMB/COST SHARE	01	06	261	3120	\$ -	\$ -
Total Income					\$ -	\$ -
CONTRIBUTION/REIMB/COST SHARE	01	06	261	4195	\$ -	\$ -
ATTORNEY FEES & LEGAL COSTS	01	06	261	4392	\$ 1,306.50	\$ 2,144.00
PROFESSIONAL SERVICES	01	06	261	4400	\$ 4,465.00	\$ 14,397.08
CONSTRUCTION	01	06	261	4410	\$ 177,138.42	\$ 265,456.36
Total Expense					\$ 182,909.92	\$ 281,997.44
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM					\$ (182,909.92)	\$ (281,997.44)

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

					PERIOD	YTD
07 - FORESTRY & WILDLIFE						
007 - FORESTRY & WILDLIFE, GENERAL						
MISCELLANEOUS INCOME	01	07	007	3130	\$ -	\$ 4,623.50
Total Income					\$ -	\$ 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
262 - MISSOURI RIVER PROJECTS						
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	\$ -	\$ -
CONTRACT WORK	01	07	262	4479	\$ -	\$ -
Total Expenses					\$ -	\$ 30,000.00
Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS					\$ -	\$ (30,000.00)
263 - WILDLIFE HABITAT PROGRAM (WHIP)						
CONTRIBUTIONS/REIMB/COST SHARES	01	07	263	4195	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)					\$ -	\$ -
270 - CELEBRATE TREES						
CONTRIBUTIONS/REIMB/COST SHARES	01	07	270	4195	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES					\$ -	\$ -
271 - HERON HAVEN						
CONTRIBUTIONS/REIMB/COST SHARES	01	07	271	4195	\$ 1,549.00	\$ 1,549.00
Total Expense					\$ 1,549.00	\$ 1,549.00
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN					\$ (1,549.00)	\$ (1,549.00)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
August 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	\$ 0.83	\$ 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	\$ -	\$ 150,000.00
ATTORNEY FEES & LEGAL COSTS	01	07	283	4392	\$ -	\$ -
PROFESSIONAL SERVICES	01	07	283	4400	\$ 13,621.58	\$ 13,621.58
CONSTRUCTION	01	07	283	4410	\$ -	\$ -
Total Expense					\$ 13,621.58	\$ 163,621.58
Excess Revenue over (under) Expenditures for 283 - GLACIER CREEK WETLAND					\$ (13,621.58)	\$ (163,621.58)
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
 August 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
August 31, 2019

	PERIOD	YTD
01 - GENERAL/ADMINISTRATION	\$ 7,719,197.73	\$ 8,234,502.81
02 - INFORMATION & EDUCATION	\$ -	\$ -
03 - FLOOD CONTROL	\$ 36,728.42	\$ 47,022.23
04 - EROSION CONTROL	\$ -	\$ -
05 - WATER QUALITY	\$ 51,455.58	\$ 51,495.58
06 - RECREATION	\$ 3,575.00	\$ 3,700.00
07 - FORESTRY & WILDLIFE	\$ 0.83	\$ 4,625.17
Total Income	\$ 7,810,957.56	\$ 8,341,345.79
01 - GENERAL/ADMINISTRATION	\$ 525,147.20	\$ 1,057,304.96
02 - INFORMATION & EDUCATION	\$ 4,771.81	\$ 11,092.83
03 - FLOOD CONTROL	\$ 392,222.68	\$ 576,378.76
04 - EROSION CONTROL	\$ 105,355.10	\$ 161,430.93
05 - WATER QUALITY	\$ 34,653.52	\$ 101,430.38
06 - RECREATION	\$ 229,718.31	\$ 349,708.70
07 - FORESTRY & WILDLIFE	\$ 15,170.58	\$ 195,170.58
Total Expenses	\$ 1,307,039.20	\$ 2,452,517.14
Excess Revenue over (under) Expenditures for GENERAL FUND	\$ 6,503,918.36	\$ 5,888,828.65

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WATERSHED FUND
August 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
INTEREST INCOME	02	01	000	3110	\$	5,102.32	\$ 8,941.56
MISCELLANEOUS INCOME	02	01	000	3130	\$	-	\$ -
Total Income					\$	5,102.32	\$ 888,238.97
Ending cash on hand - budgeting	02	01	000	4999	\$	-	\$ -
Total Expense					\$	-	\$ -
Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN					\$	5,102.32	\$ 888,238.97
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
Total Expense					\$	-	\$ 1,839.33
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT					\$	-	\$ (1,839.33)
556 - WP-6 REGIONAL DETENTION STRUCTURE							
ATTORNEY FEES & LEGAL COSTS	02	01	556	4392	\$	134.00	\$ 435.50
PROFESSIONAL SERVICES	02	01	556	4400	\$	58,109.67	\$ 58,109.67
CONSTRUCTION	02	01	556	4410	\$	266,477.81	\$ 272,856.58
Total Expense					\$	324,721.48	\$ 331,401.75
Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE					\$	(324,721.48)	\$ (331,401.75)
557 - WP-7 REGIONAL DETENTION STRUCTURE							
ATTORNEY FEES & LEGAL COSTS	02	01	557	4392	\$	201.00	\$ 268.00
PROFESSIONAL SERVICES	02	01	557	4400	\$	58,109.68	\$ 58,109.68
CONSTRUCTION	02	01	557	4410	\$	185,189.96	\$ 981,154.56
Total Expense					\$	243,500.64	\$ 1,039,532.24
Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE					\$	(243,500.64)	\$ (1,039,532.24)

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

					PERIOD	YTD
558 - ZORINSKY BASIN #2						
ATTORNEY FEES & LEGAL COSTS	02	01	558	4392	\$ -	\$ 904.50
PROFESSIONAL SERVICES	02	01	558	4400	\$ 33,198.87	\$ 50,486.57
CONSTRUCTION	02	01	558	4410	\$ 194,737.51	\$ 285,562.41
Total Expense					\$ 227,936.38	\$ 336,953.48
Excess Revenue over (under) Expenditures for 558 - ZORINSKY BASIN #2					\$ (227,936.38)	\$ (336,953.48)
563 - WP-1 REGIONAL DETENTION STRUCTURE						
ATTORNEY FEES & LEGAL COSTS	02	01	563	4392	\$ -	\$ -
PROFESSIONAL SERVICES	02	01	563	4400	\$ 9,228.69	\$ 12,280.46
LAND RIGHTS	02	01	563	4430	\$ -	\$ -
Total Expense					\$ 9,228.69	\$ 12,280.46
Excess Revenue over (under) Expenditures for 563 - WP-1 REGIONAL DETENTION STRUCTURE					\$ (9,228.69)	\$ (12,280.46)
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	\$ 276.00	\$ 276.00
PROFESSIONAL SERVICES	02	01	565	4400	\$ -	\$ -
LAND RIGHTS	02	01	565	4430	\$ -	\$ 336,666.66
Total Expense					\$ 276.00	\$ 336,942.66
Excess Revenue over (under) Expenditures for 565 - WP-4 REGIONAL DETENTION STRUCTURE					\$ (276.00)	\$ (336,942.66)
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
August 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>
 571 - PAPIO DS-19 PROJECT						
ATTORNEY FEES & LEGAL COSTS	02	01	571	4392	\$ 67.00	\$ 134.00
PROFESSIONAL SERVICES	02	01	571	4400	\$ -	\$ 515.00
LAND RIGHTS	02	01	571	4430	\$ -	\$ -
Total Expense					<u>\$ 67.00</u>	<u>\$ 649.00</u>
Excess Revenue over (under) Expenditures for 571 - PAPIO DS-19 PROJECT					<u>\$ (67.00)</u>	<u>\$ (649.00)</u>
 Total Revenue					 \$ 5,102.32	 \$ 888,238.97
Total Expense					\$ 805,730.19	\$ 2,059,598.92
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND					 <u>\$ (800,627.87)</u>	 <u>\$ (1,171,359.95)</u>

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

					PERIOD	YTD
Cash on hand - budgeting	03	03	536	3000	\$ -	\$ -
INTEREST INCOME	03	03	536	3110	\$ 17.32	\$ 34.63
CONTRIBUTIONS/REIMB/COST SHARES	03	03	536	3120	\$ -	\$ -
Total Income					\$ 17.32	\$ 34.63
CONTRACT WORK	03	03	536	4479	\$ -	\$ -
Operating reserve	03	03	536	4999	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 03 - ICE JAM					\$ 17.32	\$ 34.63

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

					PERIOD	YTD
Cash on hand - budgeting	04	05	193	3000	\$ -	\$ -
INTEREST INCOME	04	05	193	3110	\$ 16.95	\$ 29.28
CONTRIBUTIONS/REIMB/COST SHARES	04	05	193	3120	\$ 30,000.00	\$ 60,000.00
Total Income					\$ 30,016.95	\$ 60,029.28
CONTRACT WORK	04	05	193	4479	\$ 29,640.00	\$ 29,640.00
Operating reserve	04	05	193	4999	\$ -	\$ -
Total Expense					\$ 29,640.00	\$ 29,640.00
Excess Revenue over (under) Expenditures for 04 - LOWER PLATTE WEED MANAGEMENT					\$ 376.95	\$ 30,389.28

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

					PERIOD	YTD
Cash on hand	10	01	000	3000	\$ -	\$ -
SALES	10	01	000	3091	\$ 99,061.45	\$ 184,112.26
HOOKUP FEES	10	01	000	3092	\$ 15,668.73	\$ 22,608.73
LATE CHARGES	10	01	000	3093	\$ 747.70	\$ 1,467.33
INTEREST INCOME	10	01	000	3110	\$ 61.61	\$ 827.49
MISCELLANEOUS INCOME	10	01	000	3130	\$ -	\$ -
Total Income					\$ 115,539.49	\$ 209,015.81
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	\$ 660.00	\$ 3,917.20
CUSTOMER CONTRACT COSTS	10	01	000	4080	\$ 13,693.08	\$ 24,768.57
WATER PURCHASES	10	01	000	4090	\$ 47,667.35	\$ 120,003.60
DUES & MEMBERSHIPS	10	01	000	4130	\$ -	\$ -
STAFF TRAVEL AND EXPENSES	10	01	000	4171	\$ 65.21	\$ 65.21
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	\$ 911.34	\$ 1,633.97
PHOTOCOPIER LEASE	10	01	000	4334	\$ 29.02	\$ 240.44
POSTAGE	10	01	000	4370	\$ -	\$ -
ATTORNEY FEES & LEGALCOSTS	10	01	000	4392	\$ 636.50	\$ 1,172.50
PROFESSIONAL SERVICES	10	01	000	4400	\$ 229.51	\$ 1,204.36
LAND RIGHTS	10	01	000	4430	\$ -	\$ -
EQUIPMENT RENTAL	10	01	000	4475	\$ -	\$ -
MAINTENANCE MATERIALS	10	01	000	4477	\$ 294.57	\$ 387.32
CONTRACT WORK	10	01	000	4479	\$ 20,320.10	\$ 20,320.10
TELEPHONE	10	01	000	4520	\$ 183.47	\$ 366.64
UTILITIES	10	01	000	4530	\$ 2,875.83	\$ 5,214.54
SALARIES	10	01	000	4550	\$ 20,032.78	\$ 39,646.14
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					\$ 107,598.76	\$ 218,940.59
Excess Revenue over (under) Expenditures						
for 10 - WASHINGTON COUNTY RURAL WATER					\$ 7,940.73	\$ (9,924.78)

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

					PERIOD	YTD
Cash on Hand	12	01	000	3000	\$ -	\$ -
SALES	12	01	000	3091	\$ 30,452.55	\$ 64,147.64
HOOKUP FEES	12	01	000	3092	\$ -	\$ 120.00
LATE CHARGES	12	01	000	3093	\$ 482.23	\$ 867.33
INTEREST INCOME	12	01	000	3110	\$ 333.79	\$ 1,016.18
MISCELLANEOUS INCOME	12	01	000	3130	\$ 21.90	\$ 44.68
Total Income					\$ 31,290.47	\$ 66,195.83
VEHICLE/EQUIPT - GAS & OIL	12	01	000	4051	\$ 1,712.77	\$ 3,210.97
CUSTOMER CONTRACT COSTS	12	01	000	4080	\$ 6,091.78	\$ 13,774.18
WATER PURCHASES	12	01	000	4090	\$ 8,278.60	\$ 16,501.30
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	\$ 267.88	\$ 675.89
PHOTOCOPIER LEASE	12	01	000	4334	\$ 114.20	\$ 228.40
POSTAGE	12	01	000	4370	\$ 250.00	\$ 450.00
ATTORNEY FEES & LEGAL COSTS	12	01	000	4392	\$ -	\$ 134.00
PROFESSIONAL SERVICES	12	01	000	4400	\$ 2,780.17	\$ 2,931.09
LAND RIGHTS	12	01	000	4430	\$ -	\$ -
MAINTENANCE MATERIALS	12	01	000	4477	\$ 298.27	\$ 392.34
CONTRACT WORK	12	01	000	4479	\$ -	\$ 1,932.04
TELEPHONE	12	01	000	4520	\$ 318.87	\$ 318.87
UTILITIES	12	01	000	4530	\$ 243.63	\$ 505.35
SALARIES	12	01	000	4550	\$ 17,556.51	\$ 30,008.55
AUTOMOBILES & TRUCK	12	01	000	4802	\$ -	\$ -
OFFICE EQUIPMENT	12	01	000	4804	\$ 203.42	\$ 203.42
BAD DEBT EXPENSE	12	01	000	4900	\$ -	\$ -
Reservoir Maintenance Reserve	12	01	000	4998	\$ -	\$ -
Operations Reserve	12	01	000	4999	\$ -	\$ -
Total Expense					\$ 38,116.10	\$ 71,266.40
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER					\$ (6,825.63)	\$ (5,070.57)

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

					PERIOD	YTD
Cash on Hand	11	01	000	3000	\$ -	\$ -
SALES	11	01	000	3091	\$ 14,279.97	\$ 29,609.09
HOOKUP FEES	11	01	000	3092	\$ -	\$ -
LATE CHARGES	11	01	000	3093	\$ 173.84	\$ 298.84
INTEREST INCOME	11	01	000	3110	\$ 13.87	\$ 152.79
MISC INCOME	11	01	000	3130	\$ -	\$ 25.00
Total Income					\$ 14,467.68	\$ 30,085.72
CUSTOMER CONTRACT COSTS	11	01	000	4080	\$ -	\$ 13,354.19
WATER PURCHASES	11	01	000	4090	\$ 5,779.24	\$ 10,603.44
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
INTEREST EXPENSE	11	01	000	4290	\$ -	\$ 8,493.84
PUBLIC NOTICES	11	01	000	4311	\$ -	\$ -
OFFICE SUPPLIES	11	01	000	4331	\$ 62.25	\$ 116.44
POSTAGE	11	01	000	4370	\$ 68.75	\$ 94.25
PROFESSIONAL SERVICES	11	01	000	4400	\$ 42.69	\$ 42.69
MAINTENANCE MATERIALS	11	01	000	4477	\$ -	\$ -
CONTRACT WORK	11	01	000	4479	\$ -	\$ -
TELEPHONE	11	01	000	4520	\$ 60.90	\$ 121.80
UTILITIES	11	01	000	4530	\$ 850.52	\$ 1,543.77
SALARIES	11	01	000	4550	\$ 2,217.27	\$ 4,136.00
BUILDING MAINTENANCE	11	01	000	4630	\$ 7.99	\$ 7.99
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					\$ 9,089.61	\$ 45,983.57
Excess Revenue over (under) Expenditures						
for 11 - THURSTON COUNTY RURAL WATER					\$ 5,378.07	\$ (15,897.85)

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

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

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELKHORN RIVER STABILIZATION PROJECT
 August 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	\$ 323.29	\$ 323.29
INTEREST INCOME	16	01	000	3110	\$ 35.99	\$ 72.00
Total Income					\$ 359.28	\$ 395.29
PROFESSIONAL SERVICES	16	01	000	4400	\$ 11,258.25	\$ 11,258.25
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					\$ 11,258.25	\$ 11,258.25
Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT					\$ (10,898.97)	\$ (10,862.96)

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

					PERIOD	YTD
Cash on hand	17	01	000	3000	\$ -	\$ -
SPECIAL ASSESSMENT	17	01	000	3030	\$ 311.98	\$ 470.57
INTEREST INCOME	17	01	000	3110	\$ 0.21	\$ 2.44
Total Income					\$ 312.19	\$ 473.01
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					\$ 312.19	\$ 473.01

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

					PERIOD	YTD
Cash on hand	18	01	000	3000	\$ -	\$ -
SPECIAL ASSESSMENT	18	01	000	3030	\$ 4,400.13	\$ 4,400.13
INTEREST INCOME	18	01	000	3110	\$ 7.60	\$ 20.13
Total Income					\$ 4,407.73	\$ 4,420.26
PROFESSIONAL SERVICES	18	01	000	4400	\$ -	\$ 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
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE					\$ 4,407.73	\$ 3,893.22

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

					PERIOD	YTD
Cash on hand - budgeting	25	01	000 3000	\$	-	\$ -
INTEREST INCOME	25	01	000 3110	\$	12.56	\$ 44.53
MEMBER DUES	25	01	000 3120	\$	-	\$ 26,000.00
Total Income				\$	12.56	\$ 26,044.53
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				\$	12.56	\$ 26,044.53

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

					PERIOD	YTD
Cash on hand - budgeting	26	01	000	3000	\$ -	\$ -
WATERSHED FEES	26	01	000	3030	\$ -	\$ 18,980.00
INTEREST INCOME	26	01	000	3110	\$ 252.50	\$ 503.50
MEMBER DUES	26	01	000	3120	\$ -	\$ -
Total Income					\$ 252.50	\$ 19,483.50
MISCELLANEOUS EXPENSES	26	01	000	4330	\$ -	\$ -
PROFESSIONAL SERVICES	26	01	000	4400	\$ 31,556.25	\$ 41,513.25
Operating Reserve	26	01	000	4999	\$ -	\$ -
Total Expense					\$ 31,556.25	\$ 41,513.25
Excess Revenue over (under) Expenditures for 26 - SSWP					\$ (31,303.75)	\$ (22,029.75)

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 9, 2019 through September 12, 2019.

A & M SERVICES, INC.	8/9/19	DCSC MAINTENANCE	01-01-405-4630	\$108.50
A & M SERVICES, INC.	8/9/19	DCSC MAINTENANCE	01-01-405-4630	\$52.50
ABE'S TRASH SERVICE, INC	8/9/19	BLAIR MAINTENANCE	01-01-401-4630	\$67.85
ALLIED UNIVERSAL SECURITY SERVICES	8/9/19	NRC EVENING SECURITY	01-06-264-4479	\$157.59
ALLIED UNIVERSAL SECURITY SERVICES	8/9/19	CHALCO HILLS SECURITY	01-06-264-4479	\$1,303.00
AMBIUS INC	8/9/19	NRC PLANT SERVICE	01-01-402-4630	\$249.53
AMERICAN BROADBAND	8/9/19	BLAIR PHONE	01-01-401-4520	\$479.11
AMERICAN BROADBAND	8/9/19	WALTHILL PHONE	01-01-404-4520	\$161.19
BEN LEENERTS	8/9/19	MEETING SECURITY	01-01-000-4071	\$240.00
BLACK HILLS ENERGY	8/9/19	PARK RESIDENCE GAS SERVICE	01-06-403-4530	\$31.84
CINTAS LOC 749	8/9/19	BLAIR MAINTENANCE	01-01-401-4630	\$125.53
CINTAS LOC 749	8/9/19	BLAIR MAINTENANCE	01-01-401-4630	\$33.99
CINTAS LOC 749	8/9/19	BLAIR MAINTENANCE	01-01-401-4630	\$50.28
CORPORATE CYCLING CHALLENGE	8/9/19	INFO SUPPORT PROGRAMS	01-02-801-4212	\$1,500.00
CULLIGAN OF OMAHA	8/9/19	BLAIR BLDG MAINTENANCE	01-01-401-4630	\$554.00
ENGINEERING NEWS - RECORD	8/9/19	SUBSCRIPTION	01-01-000-4130	\$111.00
ENTERPRISE PUBLISHING COMPANY	8/9/19	PUBLIC NOTICE	01-01-000-4311	\$478.00
FBG SERVICE CORPORATION	8/9/19	BLAIR BLDG MAINTENANCE	01-01-401-4630	\$1,032.00
GILL HAULING, INC.	8/9/19	DCSC TRASH SERVICE	01-01-405-4630	\$70.00
KING'S DISPOSAL CO	8/9/19	WALTHILL JULY GARBAGE	01-01-404-4530	\$25.00
LINCOLN NATIONAL LIFE	8/9/19	457 CONTRIBUTIONS	01-01-000-2075	\$2,530.12
MID-AMERICAN BENEFITS	8/9/19	EMPLOYEE HEALTH	01-01-000-4151	\$3,176.48
MIDAMERICAN ENERGY	8/9/19	DCSC UTILITIES	01-01-405-4530	\$13.38
NATIONWIDE INSURANCE	8/9/19	RETIREMENT	01-01-000-2074	\$15,065.14
NEBRASKA DEPT OF REVENUE	8/9/19	JULY 19 SALES TAX	01-01-000-2000	\$1,977.18
NEBRASKA DEPT OF REVENUE	8/9/19	JULY 19 SALES TAX	01-01-000-2000	\$691.97
NEBRASKA DEPT OF REVENUE	8/9/19	JULY 19 SALES TAX	01-01-000-2000	\$2,184.70
NEBRASKA DEPT OF REVENUE	8/9/19	JULY 19 SALES TAX	01-01-000-2000	\$1,629.71
NEBRASKA DEPT OF REVENUE	8/9/19	WITHHOLDING	01-01-000-2073	\$11,190.10
NEBRASKA DEPT OF REVENUE	8/9/19	JULY 19 SALES TAX	01-01-000-2100	\$287.83
OMAHA PUBLIC POWER DISTRICT	8/9/19	BLAIR UTILITIES	01-01-401-4530	\$964.64
OMAHA PUBLIC POWER DISTRICT	8/9/19	NRC UTILITIES	01-01-402-4530	\$4,527.83
PAPILLION SANITATION	8/9/19	NRC TRASH SERVICE	01-01-402-4630	\$304.69
QUICK CITY DELIVERY	8/9/19	POSTAGE	01-01-000-4370	\$101.65
SERVICEMASTER RESTORE OF SOOLAND	8/9/19	DCSC MAINTENANCE	01-01-405-4630	\$925.00
US TREASURY	8/9/19	PAYROLL TAXES	01-01-000-2070	\$13,285.01
US TREASURY	8/9/19	PAYROLL TAXES	01-01-000-2071	\$16,200.32
US TREASURY	8/9/19	PAYROLL TAXES	01-01-000-2072	\$3,788.76
VANGUARD CLEANING SYSTEMS OF NEBRASKA	8/9/19	NRC JANITORIAL SERVICE	01-01-402-4630	\$1,615.00
VILLAGE OF HOMER	8/9/19	WELL ABANDONMENT	01-05-189-4195	\$1,500.00
VILLAGE OF WALTHILL	8/9/19	WALTHILL UTILITIES	01-01-404-4530	\$247.49
WEX BANK	8/9/19	FUEL	01-01-000-4051	\$948.92
ALLIED UNIVERSAL SECURITY SERVICES	8/16/19	NRC EVENING SECURITY	01-06-264-4479	\$516.64
COX BUSINESS SERVICES	8/16/19	O&M BUILDING	01-01-400-4530	\$198.40
COX BUSINESS SERVICES	8/16/19	PARK RESIDENCE	01-06-403-4530	\$100.43
LEE AGRIMEDIA	8/16/19	PUBLIC NOTICE	01-01-000-4311	\$235.23
LOWE'S/SYNCB	8/16/19	TOOL REPLACEMENT	01-01-000-4471	\$463.32
MCI	8/16/19	WALTHILL TELEPHONE	01-01-404-4530	\$42.55
METROPOLITAN UTILITIES DISTRICT	8/16/19	NRC UTILITIES	01-01-402-4530	\$203.84
METROPOLITAN UTILITIES DISTRICT	8/16/19	NRC UTILITIES	01-06-264-4530	\$1,134.15
NEBRASKA PUBLIC POWER DISTRICT	8/16/19	DCSC UTILITIES	01-01-405-4530	\$900.17
OMAHA PUBLIC POWER DISTRICT	8/16/19	O&M BUILDING	01-01-400-4530	\$541.86
OMAHA PUBLIC POWER DISTRICT	8/16/19	CHALCO UTILITIES	01-06-264-4530	\$206.33
OMAHA WORLD HERALD	8/16/19	PUBLIC NOTICE	01-01-000-4311	\$2,396.89
PAPILLION SANITATION	8/16/19	PARK SANITATION	01-06-264-4530	\$335.32
PAPILLION SANITATION	8/16/19	PARK SANITATION	01-06-267-4479	\$85.00

PAPILLION SANITATION	8/16/19	PARK SANITATION	01-06-285-4479	\$357.74
PAPILLION SANITATION	8/16/19	PARK SANITATION	01-06-285-4479	\$87.26
PAPILLION SANITATION	8/16/19	PARK SANITATION	01-06-286-4479	\$187.74
PER MAR SECURITY SERVICES	8/16/19	NRC ALARM SERVICE	01-01-402-4630	\$384.00
ALEX WILES PHOTOGRAPHY	8/23/19	NRC EXHIBIT	01-02-824-4400	\$1,200.00
ALLIED UNIVERSAL SECURITY SERVICES	8/23/19	NRC EVENING SECURITY	01-06-264-4479	\$139.05
CANON FINANCIAL SERVICES, INC.	8/23/19	COPIER LEASE & USAGE	01-01-000-4334	\$1,264.62
CENTURY LINK	8/23/19	DCSC INTERNET	01-01-405-4520	\$84.62
CENTURY LINK	8/23/19	DCRW PHONE	12-01-000-4520	\$161.20
LINCOLN NATIONAL LIFE	8/23/19	457 CONTRIBUTIONS	01-01-000-2075	\$2,580.12
NARD RISK POOL ASSOCIATION	8/23/19	EMPLOYEE HEALTH INSURANCE	01-01-000-4151	\$63,977.76
NATIONWIDE INSURANCE	8/23/19	RETIREMENT	01-01-000-2074	\$15,175.42
T REX SERVICES LLC	8/23/19	WEST MAPLE ACCESS ROCK	01-06-285-4479	\$5,056.40
US TREASURY	8/23/19	PAYROLL TAXES	01-01-000-2070	\$13,465.52
US TREASURY	8/23/19	PAYROLL TAXES	01-01-000-2071	\$16,691.80
US TREASURY	8/23/19	PAYROLL TAXES	01-01-000-2072	\$3,903.68
AFLAC	8/30/19	EMPLOYEE HEALTH	01-01-000-4151	\$454.80
ALLIED UNIVERSAL SECURITY SERVICES	8/30/19	NRC EVENING SECURITY	01-06-264-4479	\$287.37
CINTAS LOC 749	8/30/19	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$62.61
CITY OF BLAIR	8/30/19	BLAIR UTILITIES	01-01-401-4630	\$459.86
COMDATA UNIVERSAL MASTERCARD	8/30/19	FUEL	01-01-000-4051	\$1,015.79
COX BUSINESS SERVICES	8/30/19	PHONE	01-01-402-4520	\$3,199.41
COX BUSINESS SERVICES	8/30/19	PHONE	01-01-402-4520	\$216.34
DAS STATE ACCOUNTING - CENTRAL FINANCE	8/30/19	PHONE	01-01-402-4520	\$49.11
EXPLORERS 4-H	8/30/19	OUTDOOR CLASSROOM GRANT	01-02-807-4195	\$541.55
HOST COFFEE SERVICE	8/30/19	OFFICE SUPPLIES	01-01-000-4331	\$71.75
OMAHA PUBLIC POWER DISTRICT	8/30/19	PARK UTILITIES	01-06-267-4530	\$33.00
OMAHA PUBLIC POWER DISTRICT	8/30/19	PARK UTILITIES	01-06-267-4530	\$50.00
OMAHA PUBLIC POWER DISTRICT	8/30/19	PARK UTILITIES	01-06-276-4530	\$42.95
OMAHA PUBLIC POWER DISTRICT	8/30/19	PARK UTILITIES	01-06-285-4530	\$66.32
OMAHA PUBLIC POWER DISTRICT	8/30/19	PARK UTILITIES	01-06-286-4530	\$52.11
SPARKLIGHT	8/30/19	DCSC INTERNET	01-01-405-4520	\$130.00
VERIZON WIRELESS	8/30/19	PHONE	01-01-402-4520	\$2,923.45
WULF GROUNDS MAINTENANCE LLC	8/30/19	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$376.00
ABM PARKING SERVICES	9/6/19	STAFF TRAVEL	01-01-000-4171	\$3.00
ADOBE SYSTEMS INC.	9/6/19	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$15.81
AMAZON.COM	9/6/19	SAFETY SHOES	01-01-000-4155	\$134.95
AMAZON.COM	9/6/19	OFFICE SUPPLIES	01-01-000-4331	\$34.95
AMAZON.COM	9/6/19	BLAIR COMMUNICATIONS	01-01-401-4520	\$59.99
AMAZON.COM	9/6/19	NRC COMMUNICATIONS	01-01-402-4520	\$15.38
AMAZON.COM	9/6/19	NRC COMMUNICATIONS	01-01-402-4520	\$73.30
AMAZON.COM	9/6/19	ANIMAL CARE	01-02-824-4212	\$210.98
AMAZON.COM	9/6/19	ANIMAL CARE	01-02-824-4212	\$21.97
AMAZON.COM	9/6/19	ELKHORN CROSSING	01-06-266-4471	\$111.32
AMAZON.COM	9/6/19	ELKHORN CROSSING	01-06-266-4471	\$124.99
APPLE.COM	9/6/19	STAFF EXPENSE	01-01-000-4171	\$10.54
APPLE.COM	9/6/19	PHONE	01-01-402-4520	\$0.99
APPLE.COM	9/6/19	PHONE	01-01-402-4520	\$0.99
APPLE.COM	9/6/19	PHONE	01-01-402-4520	\$0.99
ASSOC OF STATE DAM SAFETY OFFICIALS, INC	9/6/19	MEMBERSHIP RENEWAL	01-01-000-4130	\$55.00
BAD ELF.COM	9/6/19	MACHINERY & EQUIPMENT	01-01-000-4802	\$703.63
BLICK ART MATERIALS	9/6/19	MACHINERY & EQUIPMENT	01-01-000-4802	\$64.77
CANVA	9/6/19	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$12.95
CAROLINA BIOLOGICAL SUPPLY	9/6/19	PROGRAM SUPPLIES	01-02-824-4212	\$45.55
CASEYS GENERAL STORE	9/6/19	ANIMAL CARE	01-02-824-4212	\$8.21
COBBLESTONE INN & SUITES	9/6/19	STAFF TRAVEL	01-01-000-4171	\$94.00
COBBLESTONE INN & SUITES	9/6/19	STAFF TRAVEL	01-01-000-4171	\$94.00
COSTCO WHOLESALE	9/6/19	MISC	01-01-000-4330	\$46.93
ENGINEERS CLUB OF OMAHA	9/6/19	MEETING EXPENSE	01-01-000-4171	\$20.00
ESRI	9/6/19	SOFTWARE	01-01-000-4333	\$2,418.15
FACEBOOK.COM	9/6/19	PUBLIC INFO CAMPAIGNS	01-02-828-4212	\$35.91

CENEX- CUBBY'S	9/6/19	STAFF EXPENSE	10-01-000-4171	\$15.21
FOSSIL INDUSTRIES, INC	9/6/19	PLATTE RIVER LANDING PARK SIGNS	01-06-267-4477	\$568.00
GO DADDY	9/6/19	SOFTWARE	01-01-000-4333	\$739.98
HOME DEPOT	9/6/19	PROGRAM SUPPLIES	01-02-824-4212	\$39.90
HY-VEE ACCOUNTS RECEIVABLE	9/6/19	STAFF EXPENSE	01-01-000-4171	\$16.03
HY-VEE ACCOUNTS RECEIVABLE	9/6/19	MISC	01-01-000-4330	\$27.46
HY-VEE ACCOUNTS RECEIVABLE	9/6/19	ANIMAL CARE	01-02-824-4212	\$1.50
IDENTISYS (WWW.PROXCARDS.COM)	9/6/19	NRC BUILDING MAINTENANCE	01-01-402-4630	\$140.09
LLLREPTILE AND SUPPLY	9/6/19	ANIMAL CARE	01-02-824-4212	\$127.90
WF BUS PMT PROCESSING	9/6/19	DIRECTOR'S EXPENSE	01-01-000-4071	\$94.62
WF BUS PMT PROCESSING	9/6/19	MEETING EXPENSE	01-01-000-4171	\$39.11
WF BUS PMT PROCESSING	9/6/19	MEETING EXPENSE	01-01-000-4171	\$5.36
WF BUS PMT PROCESSING	9/6/19	MEETING EXPENSE	01-01-000-4171	\$55.00
WF BUS PMT PROCESSING	9/6/19	MEETING EXPENSE	01-01-000-4171	\$41.10
WF BUS PMT PROCESSING	9/6/19	MEETING EXPENSE	01-01-000-4171	\$35.00
WF BUS PMT PROCESSING	9/6/19	STAFF EXPENSE	01-01-000-4171	\$15.62
WF BUS PMT PROCESSING	9/6/19	MEETING EXPENSE	01-01-000-4171	\$23.68
WF BUS PMT PROCESSING	9/6/19	MEETING EXPENSE	01-01-000-4330	\$189.05
MICROSOFT	9/6/19	SOFTWARE	01-01-000-4333	\$74.40
MULTI-IMAGES PHOTOGRAPHY	9/6/19	INFO SUPPORT PROGRAMS	01-02-801-4400	\$138.03
ORIENTAL TRADING COMPANY, INC.	9/6/19	PROGRAM SUPPLIES	01-02-824-4212	\$68.94
PETCO	9/6/19	ANIMAL CARE	01-02-824-4212	\$21.60
PETCO	9/6/19	ANIMAL CARE	01-02-824-4212	\$23.12
PETCO	9/6/19	ANIMAL CARE	01-02-824-4212	\$27.20
PETCO	9/6/19	ANIMAL CARE	01-02-824-4212	\$21.99
SMARTSIGN	9/6/19	MACHINERY & EQUIPMENT	01-01-000-4802	\$74.69
SOLARWINDS	9/6/19	SOFTWARE	01-01-000-4333	\$3,284.90
TAYLOR QUIK-PIK	9/6/19	TIRE RECYCLING EVENT	01-01-000-4398	\$9.18
ALLIED UNIVERSAL SECURITY SERVICES	9/6/19	NRC EVENING SECURITY	01-06-264-4479	\$157.59
DAKOTA CITY	9/6/19	DCSC UTILITIES	01-01-405-4530	\$77.17
GILL HAULING, INC.	9/6/19	DCSC TRASH SERVICE	01-01-405-4630	\$70.00
KING'S DISPOSAL CO	9/6/19	WALTHILL GARBAGE	01-01-404-4530	\$25.00
LEE ENTERPRISES/JOURNAL STAR PRINTING CO	9/6/19	TIRE RECYCLING AD	01-01-000-4398	\$220.25
LINCOLN NATIONAL LIFE	9/6/19	457 CONTRIBUTIONS	01-01-000-2075	\$2,595.52
MID-AMERICAN BENEFITS	9/6/19	EMPLOYEE HEALTH	01-01-000-4151	\$3,176.48
MIDAMERICAN ENERGY	9/6/19	DCSC UTILITIES	01-01-405-4530	\$12.03
NATIONWIDE INSURANCE	9/6/19	RETIREMENT	01-01-000-2074	\$15,554.18
NEBRASKA DEPT OF REVENUE	9/6/19	WITHHOLDING	01-01-000-2073	\$11,147.40
OMAHA PUBLIC POWER DISTRICT	9/6/19	BLAIR UTILITIES	01-01-401-4530	\$971.31
PAPILLION SANITATION	9/6/19	NRC TRASH SERVICE	01-01-402-4630	\$304.69
US TREASURY	9/6/19	PAYROLL TAXES	01-01-000-2070	\$13,672.13
US TREASURY	9/6/19	PAYROLL TAXES	01-01-000-2071	\$16,643.98
US TREASURY	9/6/19	PAYROLL TAXES	01-01-000-2072	\$3,892.54
WEX BANK	9/6/19	FUEL	01-01-000-4051	\$5,073.05
A & D TECHNICAL SUPPLY	9/12/19	SURVEY SUPPLIES	01-01-000-4481	\$46.80
A-1 FLAGS, POLES & REPAIR	9/12/19	BUILDING MAINTENANCE- BLAIR	01-01-401-4630	\$750.00
A-1 FLAGS, POLES & REPAIR	9/12/19	BUILDING MAINTENANCE- NRC	01-01-402-4630	\$250.00
ACCURATE LOCKSMITHS, INC.	9/12/19	LEVEE SYSTEM LOCKS & KEYS	01-03-591-4477	\$274.95
ACCURATE LOCKSMITHS, INC.	9/12/19	LEVEE SYSTEM LOCKS & KEYS	01-03-591-4477	\$55.24
ALFRED BENESCH & COMPANY	9/12/19	GLACIER CREEK	01-07-283-4400	\$6,358.78
ALFRED BENESCH & COMPANY	9/12/19	GLACIER CREEK	01-07-283-4400	\$7,262.80
ARTISTIC SIGN & DESIGN, INC.	9/12/19	NRC SIGNAGE	01-01-402-4630	\$1,370.00
ASP ENTERPRISES	9/12/19	BIG PAPIO CHANNEL RETAINING WALL DRAINS	01-03-591-4477	\$138.00
ASP ENTERPRISES	9/12/19	BIG PAPIO RETAINING WALL REPAIR	01-03-591-4477	\$210.00
BACKLUND PLUMBING	9/12/19	BIG PAPIO CULVERT CLEANING	01-03-591-4477	\$1,800.00
BACKLUND PLUMBING	9/12/19	HYDRO JET CULVERTS BIG PAPIO	01-03-591-4479	\$1,575.00
BACKLUND PLUMBING	9/12/19	HYDRO JET CULVERTS LITTLE PAPIO	01-03-591-4479	\$1,687.50
BACKLUND PLUMBING	9/12/19	HYDRO JET CULVERTS BIG PAPIO	01-03-591-4479	\$1,800.00
BAXTER FORD 144th & I-80	9/12/19	ENGINE SERVICE	01-01-000-4052	\$111.55
BIG MUDDY WORKSHOP INC	9/12/19	WEST PAPIO TRAIL (GILES TO MILLARD)	01-06-261-4400	\$4,465.00
BIG MUDDY WORKSHOP INC	9/12/19	PLATTE RIVER LANDING RESTORATION	01-06-267-4400	\$4,607.08
BIG MUDDY WORKSHOP INC	9/12/19	PLATTE RIVER LANDING RESTORATION	01-06-267-4400	\$7,528.22

BLUE TARP CREDIT SERVICES	9/12/19	WATER CAN	01-01-000-4471	\$19.99
BOBCAT OF OMAHA	9/12/19	AIR FILTERS	01-01-000-4052	\$162.08
BOBCAT OF OMAHA	9/12/19	ATTACHMENT HOSE GUIDE	01-01-000-4052	\$117.82
BOBCAT OF OMAHA	9/12/19	HOSE REPAIR	01-01-000-4052	\$50.59
BOMGAARS	9/12/19	TOOLS	01-01-000-4052	\$51.98
BOMGAARS	9/12/19	TIRE RECYCLING EVENT	01-01-000-4398	\$59.96
BOMGAARS	9/12/19	RECYCLING EVENT	01-01-000-4398	\$47.97
BOMGAARS	9/12/19	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$11.16
BOMGAARS	9/12/19	BUILDING MAINTENANCE	01-01-404-4630	\$422.32
BOMGAARS	9/12/19	MAINTENANCE MATERIALS	01-03-590-4477	\$51.68
BRASE ELECTRICAL CONTR CORP	9/12/19	R-613 PUMP HOUSE REPAIRS	01-03-591-4479	\$40,659.00
BRASE ELECTRICAL CONTR CORP	9/12/19	CHALCO REPAIR LIGHT POLE	01-06-264-4479	\$4,836.00
BRASE ELECTRICAL CONTR CORP	9/12/19	CHALCO REC SOCCER FIELDS SPRINKLER REPAIR	01-06-264-4479	\$89.00
BURT COUNTY REGISTER OF DEEDS	9/12/19	EASEMENT FILING FEES	01-06-006-4392	\$34.00
CENTRAL VALLEY AG	9/12/19	MAINTENANCE MATERIALS	01-03-590-4477	\$832.50
CENTRAL VALLEY AG	9/12/19	MAINTENANCE MATERIALS	01-03-590-4477	\$1,528.40
CH2M HILL INC	9/12/19	25TH ST BRIDGE PLAN REVIEW	01-03-591-4400	\$732.45
CITY OF SPRINGFIELD	9/12/19	WHPA PLAN COST-SHARE	01-05-184-4195	\$6,825.26
CITY OF TEKAMAH	9/12/19	WHPA PLAN COST-SHARE	01-05-184-4195	\$11,263.06
COMMERCIAL SEEDING CONTRACTORS	9/12/19	WEST BRANCH BANK STABILIZATION MULCHING	01-03-591-4479	\$3,500.00
DAKOTA COUNTY STAR & ADVANTAGE	9/12/19	WALTHILL SUBSCRIPTION	01-01-000-4331	\$39.00
DELL MARKETING LP	9/12/19	HARDWARE	01-01-000-4804	\$437.98
DIAMOND VOGEL	9/12/19	PARK SUPPLIES	01-06-006-4471	\$391.46
DOUG'S TURF CARE INC	9/12/19	SOCCER FIELD IRRIGATION SERVICE	01-06-264-4479	\$155.00
DREXEL MECHANICAL INC	9/12/19	NRC HVAC	01-01-402-4630	\$2,040.00
DXP ENTERPRISES, INC.	9/12/19	WHEEL BEARINGS	01-01-000-4052	\$55.48
EAKES OFFICE SOLUTIONS	9/12/19	DCSC BUILDING MAINTENANCE	01-01-405-4630	\$54.42
ELKHORN ACE HARDWARE AND GARDEN CENTER	9/12/19	PARKS MATERIALS	01-06-006-4471	\$37.98
FLEETPRIDE	9/12/19	TRAILER LEAF SPRINGS	01-01-000-4052	\$233.84
FLEETPRIDE	9/12/19	TRAILER EQUALIZER NUTS	01-01-000-4052	\$3.82
FLEETPRIDE	9/12/19	TRAILER SPRING BOLTS	01-01-000-4052	\$26.60
FYRA ENGINEERING, LLC	9/12/19	GEOTECHNICAL ASSESSMENT	01-01-000-4398	\$13,037.25
FYRA ENGINEERING, LLC	9/12/19	WEST BRANCH O&M MANUAL	01-03-591-4400	\$1,040.00
FYRA ENGINEERING, LLC	9/12/19	BIG PAPIO CULVERTS PHASE 2	01-03-591-4400	\$1,500.16
FYRA ENGINEERING, LLC	9/12/19	NO NAME DIKE CULVERT REHAB	01-03-591-4400	\$392.50
FYRA ENGINEERING, LLC	9/12/19	BIG PAPIO CULVERTS PHASE 2	01-03-591-4400	\$902.50
FYRA ENGINEERING, LLC	9/12/19	WEST BRANCH PAPIO O&M MANUAL	01-03-591-4400	\$4,780.00
FYRA ENGINEERING, LLC	9/12/19	WFPO	01-04-502-4400	\$33,735.09
FYRA ENGINEERING, LLC	9/12/19	WFPO	01-04-502-4400	\$39,040.70
GETZSCHMAN HEATING, LLC	9/12/19	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$1,642.20
GRAINGER	9/12/19	GREASE GUN Z SWIVELS	01-01-000-4471	\$113.18
HARRY A. KOCH CO.	9/12/19	WORKERS COMPENSATION INSURANCE	01-01-000-4153	\$4,721.00
HARRY A. KOCH CO.	9/12/19	LIABILITY INSURANCE	01-01-000-4250	\$889.00
HARRY A. KOCH CO.	9/12/19	LIABILITY INSURANCE	01-01-000-4250	\$400.00
HDR ENGINEERING INC	9/12/19	DS-15A 404 MONITORING	01-03-590-4400	\$2,127.57
HDR ENGINEERING INC	9/12/19	WP-5 404 PERMIT MONITORING	01-03-590-4400	\$1,334.19
HDR ENGINEERING INC	9/12/19	LITTLE PAPIO CHANNEL STABILIZATION	01-03-591-4400	\$2,686.23
HI-LINE ELECTRIC CO, INC	9/12/19	O&M SUPPLIES	01-01-000-4471	\$191.35
HUGHES TREE SERVICE	9/12/19	HERON HAVEN TREE REMOVAL	01-07-271-4195	\$250.00
HUSCH BLACKWELL LLP	9/12/19	GENERAL ATTORNEY FEES	01-01-000-4392	\$9,648.50
HUSCH BLACKWELL LLP	9/12/19	LEGISLATIVE REPRESENTATION	01-01-000-4393	\$7,500.00
HUSCH BLACKWELL LLP	9/12/19	FLOODWAY PROGRAM (ARLINGTON)	01-03-533-4392	\$971.50
HUSCH BLACKWELL LLP	9/12/19	LITTLE PAPIO/NO NAME DIKE	01-03-591-4392	\$903.50
HUSCH BLACKWELL LLP	9/12/19	WESTERN SARPY/CLEAR CREEK	01-03-591-4392	\$469.00
HUSCH BLACKWELL LLP	9/12/19	TRAILS	01-06-261-4392	\$1,306.50
HY-VEE ACCOUNTS RECEIVABLE	9/12/19	MEETING EXPENSE	01-01-000-4171	\$40.11
HY-VEE ACCOUNTS RECEIVABLE	9/12/19	PROGRAM SUPPLIES	01-02-824-4212	\$13.65
HY-VEE ACCOUNTS RECEIVABLE	9/12/19	ANIMAL CARE	01-02-824-4212	\$1.55
J.P. COOKE COMPANY	9/12/19	SERVICE PLAQUE	01-01-000-4331	\$32.10
JENSEN TIRE & AUTO	9/12/19	VEHICLE MAINTENANCE	01-01-000-4052	\$861.52
JEO CONSULTING GROUP	9/12/19	HMA - 2019 FLOODING	01-03-533-4400	\$1,437.50
JEO CONSULTING GROUP	9/12/19	TEKAMAH AQUIFER ASSESSMENT	01-05-184-4400	\$6,789.20

JEO CONSULTING GROUP	9/12/19	TEKAMAH AQUIFER ASSESSMENT	01-05-184-4400	\$7,326.00
JOHN DEERE FINANCIAL	9/12/19	FLAT BLADE WASHERS & NUTS	01-01-000-4052	\$172.85
JOHN DEERE FINANCIAL	9/12/19	EQUIPT MAINTENANCE	01-01-000-4052	\$47.46
JOHN DEERE FINANCIAL	9/12/19	EQUIPT MAINTENANCE	01-01-000-4052	\$231.63
JOHN DEERE FINANCIAL	9/12/19	EQUIPT MAINTENANCE	01-01-000-4052	\$96.04
JOHN DEERE FINANCIAL	9/12/19	EQUIPT MAINTENANCE	01-01-000-4052	\$176.25
JOHN DEERE FINANCIAL	9/12/19	EQUIPT MAINTENANCE	01-01-000-4052	\$182.86
JOHN DEERE FINANCIAL	9/12/19	EQUIPT MAINTENANCE	01-01-000-4052	\$599.62
JOHN DEERE FINANCIAL	9/12/19	EQUIPT MAINTENANCE	01-01-000-4052	\$223.98
JOHN DEERE FINANCIAL	9/12/19	EQUIPT MAINTENANCE	01-01-000-4052	\$145.95
JOHN DEERE FINANCIAL	9/12/19	EQUIPT MAINTENANCE	01-01-000-4052	\$103.36
JOHN DEERE FINANCIAL	9/12/19	EQUIPT MAINTENANCE	01-01-000-4052	\$79.60
JOHN DEERE FINANCIAL	9/12/19	EQUIPT MAINTENANCE	01-01-000-4052	\$237.57
JOHN DEERE FINANCIAL	9/12/19	EQUIPT MAINTENANCE	01-01-000-4471	\$43.99
K & S SERVICE, INC	9/12/19	VEHICLE REPAIRS	01-01-000-4052	\$846.93
KRIHA FLUID POWER	9/12/19	EQUIPT MAINTENANCE	01-01-000-4052	\$147.65
KRIHA FLUID POWER	9/12/19	O&M SUPPLIES	01-01-000-4471	\$23.96
KUBOTA OF OMAHA	9/12/19	EQUIPT MAINTENANCE	01-01-000-4052	\$64.89
KUBOTA OF OMAHA	9/12/19	EQUIPT MAINTENANCE	01-01-000-4052	\$69.25
KUBOTA OF OMAHA	9/12/19	EQUIPT MAINTENANCE	01-01-000-4052	\$122.00
LUX BROS. INC.	9/12/19	DANISH ALPS SRA	01-04-552-4410	\$15,626.00
MARTIN MARIETTA MATERIALS	9/12/19	WESTERN SARPY LEVEE TOP ROCK	01-03-591-4477	\$1,131.84
MARTIN MARIETTA MATERIALS	9/12/19	O&M STORAGE FACILITY ROCK	01-06-264-4477	\$244.49
MARTIN MARIETTA MATERIALS	9/12/19	ELKHORN CROSSING ROCK	01-06-266-4477	\$5,043.69
MARTIN MARIETTA MATERIALS	9/12/19	ELKHORN CROSSING ROCK	01-06-286-4477	\$7,540.33
MATHESON TRI-GAS, INC.	9/12/19	WELDING SUPPLIES	01-01-000-4471	\$179.58
MATHESON TRI-GAS, INC.	9/12/19	WELDING BOTTLE RENTAL	01-01-000-4471	\$266.50
MENARDS - ELKHORN	9/12/19	PARK SUPPLIES	01-06-006-4471	\$53.55
MENARDS - ELKHORN	9/12/19	PARK SUPPLIES	01-06-006-4471	\$60.22
MENARDS - ELKHORN	9/12/19	PARK SUPPLIES	01-06-006-4471	\$76.03
MENARDS - ELKHORN	9/12/19	PARK SUPPLIES	01-06-006-4471	\$51.60
MENARDS - ELKHORN	9/12/19	PLATTE RIVER LANDING SIGN POST	01-06-276-4477	\$47.76
MENARDS - ELKHORN	9/12/19	SIGN MATERIALS	01-06-285-4477	\$118.22
MENARDS - OMAHA	9/12/19	CHALCO REC CONCRETE FORMS	01-06-264-4477	\$42.47
MENARDS - RALSTON	9/12/19	PARK RESIDENCE GRUB KILLER	01-06-403-4630	\$147.76
MIDWEST FENCE	9/12/19	ELKHORN CROSSING BOLLARDS	01-06-266-4477	\$3,330.00
NARD	9/12/19	DUES & MEMBERSHIPS	01-01-000-4130	\$53,735.00
NEBRASKA DEPT OF REVENUE	9/12/19	RECYCLING FEE	01-01-000-4330	\$25.00
NEBRASKA IOWA SUPPLY	9/12/19	BULK TANK FUEL	01-01-000-4051	\$3,742.02
NEBRASKA PREPAREDNESS PARTNERSHIP	9/12/19	MEMBERSHIP FEE	01-01-000-4130	\$1,000.00
NEBRASKA STATEWIDE ARBORETUM	9/12/19	ARBORETUM DUES	01-01-000-4130	\$130.00
NMC INC.	9/12/19	MOTOR OIL	01-01-000-4051	\$838.20
NMC INC.	9/12/19	EQUIPT MAINTENANCE	01-01-000-4052	\$10,860.40
NMC INC.	9/12/19	AIR FILTERS	01-01-000-4052	\$51.05
NMC INC.	9/12/19	EQUIPT RENTAL	01-03-591-4475	\$7,500.00
NUTS AND BOLTS	9/12/19	MOWER PARTS	01-01-000-4052	\$8.42
O'KEEFE ELEVATOR COMPANY, INC.	9/12/19	NRC ELEVATOR MAINTENANCE	01-01-402-4630	\$223.25
OLSSON, INC.	9/12/19	ZB-1 MITIGATION MONITORING	01-03-590-4400	\$2,459.45
OLSSON, INC.	9/12/19	PJ-12A	01-04-505-4400	\$10,453.31
OLSSON, INC.	9/12/19	DCRW TO KRAMPER LAKE EXTENSION	01-04-552-4400	\$6,500.00
OLSSON, INC.	9/12/19	GROUNDWATER EVALUATION TOOLBOX	01-05-184-4400	\$950.00
ONESOURCE	9/12/19	BACKGROUND CHECK	01-01-000-4330	\$46.00
OVERHEAD DOOR CO OF OMAHA	9/12/19	O&M SHOP MAINTENANCE	01-01-400-4630	\$1,670.00
PAPIO VALLEY NURSERY, INC.	9/12/19	NRC LANDSCAPING	01-01-402-4630	\$168.10
PAYLESS OFFICE SUPPLY	9/12/19	OFFICE SUPPLIES	01-01-000-4331	\$164.76
POMP'S TIRE SERVICE, INC	9/12/19	TIRE REPAIR	01-01-000-4052	\$176.09
POMP'S TIRE SERVICE, INC	9/12/19	TIRE REPAIR	01-01-000-4052	\$89.53
POMP'S TIRE SERVICE, INC	9/12/19	TIRE REPAIR	01-01-000-4052	\$20.00
POMP'S TIRE SERVICE, INC	9/12/19	TIRE REPAIR	01-01-000-4052	\$20.00
POMP'S TIRE SERVICE, INC	9/12/19	TIRE REPAIR	01-01-000-4052	\$1,289.95
POMP'S TIRE SERVICE, INC	9/12/19	TIRE REPAIR	01-01-000-4052	\$25.00
POMP'S TIRE SERVICE, INC	9/12/19	TIRE REPAIR	01-01-000-4052	\$86.90

POWER PLAN	9/12/19	TRANSMISSION REPAIR	01-01-000-4052	\$459.49
QUILL CORPORATION	9/12/19	OFFICE SUPPLIES	01-01-000-4331	\$159.94
QUILL CORPORATION	9/12/19	OFFICE SUPPLIES	01-01-000-4331	\$111.27
QUILL CORPORATION	9/12/19	OFFICE SUPPLIES	01-01-000-4331	\$87.35
QUILL CORPORATION	9/12/19	OFFICE SUPPLIES	01-01-000-4331	\$48.14
QUILL CORPORATION	9/12/19	OFFICE SUPPLIES	01-01-000-4331	\$27.97
QUILL CORPORATION	9/12/19	OFFICE SUPPLIES	01-01-000-4331	\$176.16
QUILL CORPORATION	9/12/19	OFFICE SUPPLIES	01-01-000-4331	\$184.29
QUILL CORPORATION	9/12/19	OFFICE SUPPLIES	01-01-000-4331	\$19.98
QUILL CORPORATION	9/12/19	NRC BUILDING MAINTENANCE	01-01-402-4630	\$519.20
QUILL CORPORATION	9/12/19	NRC BUILDING MAINTENANCE	01-01-402-4630	\$389.94
QUILL CORPORATION	9/12/19	NRC BUILDING MAINTENANCE	01-01-402-4630	\$391.84
RDO TRUCK CENTERS	9/12/19	REPLACE BATTERY	01-01-000-4052	\$232.77
RED WING BUSINESS ADVANTAGE ACCOUNT	9/12/19	SAFETY	01-01-000-4155	\$194.74
RED WING BUSINESS ADVANTAGE ACCOUNT	9/12/19	SAFETY	01-01-000-4155	\$200.00
SAFETY-KLEEN SYSTEMS INC	9/12/19	O&M SOLVENT TANK CLEANING	01-01-000-4471	\$208.00
SCATTER JOY ACRES, INC.	9/12/19	POLLINATOR HABITAT	01-01-000-4398	\$2,500.00
SHEPPARD'S BUSINESS INTERIORS, INC	9/12/19	SPECIAL PROJECTS	01-01-000-4398	\$2,240.88
SHEPPARD'S BUSINESS INTERIORS, INC	9/12/19	NRC BUILDING MAINTENANCE	01-01-402-4630	\$128.52
SID DILLON CHEVROLET - BLAIR, INC.	9/12/19	VEHICLE MAINTENANCE	01-01-000-4052	\$886.49
SMITH FARM SERVICE	9/12/19	FUEL	01-01-000-4051	\$1,156.67
SPARTAN STORES, LLC	9/12/19	TIRE RECYCLING EVENT	01-01-000-4398	\$51.42
SPARTAN STORES, LLC	9/12/19	BLAIR BUILDING SUPPLIES	01-01-401-4630	\$36.52
SPRINGFIELD ACE HARDWARE	9/12/19	PARK SUPPLIES	01-06-006-4471	\$30.58
SPRINGFIELD ACE HARDWARE	9/12/19	PARK MAINTENANCE	01-06-264-4477	\$51.98
STANTEC CONSULTING SERVICES, INC.	9/12/19	PAPIO HYDRAULICS	01-03-549-4400	\$14,799.99
STATE INDUSTRIAL PRODUCTS	9/12/19	O&M SUPPLIES	01-01-000-4471	\$147.29
STUREK MEDIA	9/12/19	PUBLIC INFO CAMPAIGNS	01-02-828-4211	\$100.00
T & B ENTERPRISES LLC	9/12/19	BRUSH CONTROL	01-03-591-4479	\$40,002.00
TED'S MOWER SALES & SERVICE	9/12/19	CHAINSAW AIR FILTERS	01-01-000-4052	\$5.71
TED'S MOWER SALES & SERVICE	9/12/19	WEED EATER REPAIR	01-01-000-4052	\$132.27
TED'S MOWER SALES & SERVICE	9/12/19	O&M TOOLS	01-01-000-4052	\$946.00
THERMO KING CHRISTENSEN	9/12/19	O&M SUPPLIES	01-01-000-4471	\$599.00
THERMO KING CHRISTENSEN	9/12/19	O&M SUPPLIES	01-01-000-4471	\$325.00
TOOL SHED OF OMAHA	9/12/19	O&M SUPPLIES	01-01-000-4471	\$20.46
TOWER OPTICAL CO INC	9/12/19	NRC SCOPE MAINTENANCE	01-01-402-4630	\$400.00
TRACTOR SUPPLY CREDIT PLAN	9/12/19	O&M SUPPLIES	01-01-000-4471	\$2.50
TREE SERVICES OF OMAHA	9/12/19	HERON HAVEN TREE TRIMMING	01-07-271-4195	\$1,299.00
TWO RIVERS SAND & GRAVEL, LLC	9/12/19	O&M GRAVEL LOT	01-01-400-4630	\$216.67
TWO RIVERS SAND & GRAVEL, LLC	9/12/19	CHALCO REC SAND	01-06-264-4477	\$32.95
TY'S OUTDOOR POWER & SERVICE	9/12/19	MOWER PARTS	01-01-000-4052	\$28.64
TY'S OUTDOOR POWER & SERVICE	9/12/19	MOWER KNOB COVERS	01-01-000-4052	\$28.64
ULINE	9/12/19	O&M SUPPLIES	01-01-000-4471	\$73.73
UNITED SEWER & DRAIN	9/12/19	SHOP MAINTENANCE	01-01-400-4630	\$275.00
UNITED SEWER & DRAIN	9/12/19	PARK MAINTENANCE	01-06-264-4479	\$500.00
UNITED SEWER & DRAIN	9/12/19	PARK MAINTENANCE	01-06-264-4479	\$500.00
UNIVERSAL INFORMATION SERVICE	9/12/19	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$593.50
UTILITY EQUIPMENT CO	9/12/19	BIG PAPIO RETAINING WALL REPAIR	01-03-591-4477	\$35.88
UTILITY EQUIPMENT CO	9/12/19	BIG PAPIO RETAINING WALL REPAIR	01-03-591-4477	\$719.68
VALLEY CORP	9/12/19	WEST PAPIO TRAIL (GILES TO MILLARD)	01-06-261-4410	\$177,138.42
VANGUARD CLEANING SYSTEMS OF NEBRASKA	9/12/19	NRC JANITORIAL SERVICE	01-01-402-4630	\$1,615.00
WALKER UNIFORM RENTAL	9/12/19	O&M SUPPLIES	01-01-000-4471	\$41.61
WALKER UNIFORM RENTAL	9/12/19	O&M SUPPLIES	01-01-000-4471	\$41.61
WALKER UNIFORM RENTAL	9/12/19	O&M SUPPLIES	01-01-000-4471	\$41.61
WALKER UNIFORM RENTAL	9/12/19	NRC ENTRY MATS	01-01-402-4630	\$83.91
WALKER UNIFORM RENTAL	9/12/19	NRC ENTRY MATS	01-01-402-4630	\$83.91
WATER STRATEGIES, LLC	9/12/19	WATER STRATEGIES	01-01-000-4393	\$5,400.00
WELDON PARTS OMAHA	9/12/19	O&M SUPPLIES	01-01-000-4471	\$96.60
WHITE CAP CONSTRUCTION SUPPLY	9/12/19	O&M SUPPLIES	01-01-000-4471	\$141.44
WHITE CAP CONSTRUCTION SUPPLY	9/12/19	PARK SUPPLIES	01-06-006-4471	\$65.88
WILMES DO IT BEST HARDWARE SSC	9/12/19	DCSC BUILDING MAINTENANCE	01-01-405-4630	\$49.94

SARPY COUNTY CLERK	8/9/19	R-613/616 CONDEMNATION	01-03-560-4430	\$23,130.00
SARPY COUNTY CLERK	8/23/19	APPRAISER FEES	01-03-560-4430	\$3,187.50
NEBRASKA TITLE COMPANY	8/30/19	MISSOURI LEVEE LAND RIGHTS	01-03-560-4430	\$189,483.62
FYRA ENGINEERING, LLC	9/12/19	R-616/R-613 BIDDING & CONSTRUCTION PHASE	01-03-560-4400	\$29,334.20
HUSCH BLACKWELL LLP	9/12/19	MISSOURI RIVER LEVEE	01-03-560-4392	\$6,956.65
JEO CONSULTING GROUP	9/12/19	R-613/ R-616 IEPR	01-03-560-4400	\$292.50
FYRA ENGINEERING, LLC	9/12/19	WP-6	02-01-556-4400	\$32,505.61
FYRA ENGINEERING, LLC	9/12/19	WP-6	02-01-556-4400	\$25,604.06
FYRA ENGINEERING, LLC	9/12/19	WP-7	02-01-557-4400	\$32,505.62
FYRA ENGINEERING, LLC	9/12/19	WP-7	02-01-557-4400	\$25,604.06
HAWKINS CONSTRUCTION COMPANY	9/12/19	WP-6	02-01-556-4410	\$266,477.81
HAWKINS CONSTRUCTION COMPANY	9/12/19	WP-7	02-01-557-4410	\$185,189.96
HDR ENGINEERING INC	9/12/19	ZB-2	02-01-558-4400	\$33,198.87
HUSCH BLACKWELL LLP	9/12/19	WP-6	02-01-556-4392	\$134.00
HUSCH BLACKWELL LLP	9/12/19	WP-7	02-01-557-4392	\$201.00
HUSCH BLACKWELL LLP	9/12/19	WP-4	02-01-565-4392	\$276.00
HUSCH BLACKWELL LLP	9/12/19	DS-19	02-01-571-4392	\$67.00
OLSSON, INC.	9/12/19	WP-1 - RCCP	02-01-563-4400	\$4,667.31
OLSSON, INC.	9/12/19	WP-1 - RCCP	02-01-563-4400	\$4,561.38
VALLEY CORP	9/12/19	ZB-2	02-01-558-4410	\$194,737.51
NE IA HELICOPTER LLC	9/12/19	SURVEY WORK	04-05-193-4479	\$29,640.00
AMERICAN BROADBAND	8/9/19	PHONE	10-01-000-4520	\$68.03
CENTURY LINK	8/9/19	PHONE	10-01-000-4520	\$115.44
ONE CALL CONCEPTS, INC.	8/9/19	PROFESSIONAL SERVICES	10-01-000-4400	\$63.79
KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	8/16/19	COPIER	10-01-000-4334	\$29.02
MIDWEST LABORATORIES	8/16/19	PROFESSIONAL SERVICES	10-01-000-4400	\$100.00
OMAHA PUBLIC POWER DISTRICT	8/23/19	UTILITIES	10-01-000-4530	\$2,875.83
METROPOLITAN UTILITIES DISTRICT	8/30/19	WATER PURCHASE	10-01-000-4090	\$47,358.50
PAYCLIX	8/2/19	PROCESSING FEES	10-01-000-4331	\$382.75
PAYCLIX	8/2/19	PROCESSING FEES	10-01-000-4331	\$68.08
BLAIR ACE HARDWARE	9/6/19	MAINTENANCE MATERIALS	10-01-000-4477	\$25.02
BLAIR ACE HARDWARE	9/6/19	MAINTENANCE MATERIALS	10-01-000-4477	\$8.92
BOMGAARS	9/6/19	MAINTENANCE MATERIALS	10-01-000-4477	\$20.32
BOMGAARS	9/6/19	MAINTENANCE MATERIALS	10-01-000-4477	\$20.32
BOMGAARS	9/6/19	SAFETY	01-01-000-4155	\$24.60
FASTENAL COMPANY	9/6/19	MAINTENANCE MATERIALS	10-01-000-4477	\$27.25
HOME DEPOT	9/6/19	MAINTENANCE MATERIALS	10-01-000-4477	\$14.61
LEAGUE OF NEBRASKA MUNICIPALITIES	9/6/19	STAFF TRAINING	10-01-000-4171	\$50.00
LONG'S OK TIRE STORE	9/6/19	VEHICLE MAINTENANCE	10-01-000-4052	\$660.00
MENARDS - OMAHA	9/6/19	MAINTENANCE MATERIALS	10-01-000-4477	\$178.13
AMERICAN UNDERGROUND SUPPLY LLC	9/12/19	CONTRACT WORK	10-01-000-4479	\$13,054.44
AMERICAN UNDERGROUND SUPPLY LLC	9/12/19	CONTRACT WORK	10-01-000-4479	\$802.22
AMERICAN UNDERGROUND SUPPLY LLC	9/12/19	CONTRACT WORK	10-01-000-4479	\$3,064.78
HENTON TRENCHING INC.	9/12/19	CONTRACT WORK	10-01-000-4479	\$3,162.99
HUSCH BLACKWELL LLP	9/12/19	ATTORNEY FEES	10-01-000-4392	\$636.50
MUNICIPAL SUPPLY, INC.	9/12/19	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$3,214.25
MUNICIPAL SUPPLY, INC.	9/12/19	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$4,280.00
MUNICIPAL SUPPLY, INC.	9/12/19	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$4,686.44
MUNICIPAL SUPPLY, INC.	9/12/19	CONTRACT WORK	10-01-000-4479	\$235.67
PMRNRD	9/12/19	JULY 19 SALES TAX	10-01-000-2100	\$2,184.70
PMRNRD	9/12/19	SALARIES	10-01-000-4550	\$11,486.13
RVS SOFTWARE	9/12/19	OFFICE SUPPLIES	10-01-000-4331	\$175.85
UTILITY EQUIPMENT CO	9/12/19	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$45.94
ONE CALL CONCEPTS, INC.	8/9/19	PROFESSIONAL SERVICES	10-01-000-4400	\$45.72
MIDWEST LABORATORIES	8/23/19	PROFESSIONAL SERVICES	10-01-000-4400	\$20.00
CITY OF BLAIR	8/30/19	WATER PURCHASE	10-01-000-4090	\$308.85
PAYCLIX	8/2/19	PROCESSING FEES	10-01-000-4331	\$246.18
PAYCLIX	8/2/19	PROCESSING FEES	10-01-000-4331	\$38.48

CORE & MAIN LP	9/12/19	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$1,466.45
PMRNRD	9/12/19	JULY 19 SALES TAX	10-01-000-2100	\$1,629.71
PMRNRD	9/12/19	SALARIES	10-01-000-4550	\$8,522.05
AMERICAN BROADBAND	8/9/19	PHONE	11-01-000-4520	\$60.90
ONE CALL CONCEPTS, INC.	8/9/19	PROFESSIONAL SERVICES	11-01-000-4400	\$27.69
VILLAGE OF PENDER	8/16/19	WATER PURCHASE/UTILITIES	11-01-000-4090	\$5,779.24
VILLAGE OF PENDER	8/16/19	WATER PURCHASE/UTILITIES	11-01-000-4530	\$850.52
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	8/23/19	PROFESSIONAL SERVICES	11-01-000-4400	\$15.00
PAYCLIX	8/2/19	PROCESSING FEES	11-01-000-4331	\$51.15
PAYCLIX	8/2/19	PROCESSING FEES	11-01-000-4331	\$11.10
USPS	9/6/19	POSTAGE	11-01-000-4370	\$59.75
USPS	9/6/19	POSTAGE	11-01-000-4370	\$9.00
PENDER ACE HARDWARE	9/12/19	BUILDING MAINTENANCE	11-01-000-4630	\$7.99
PMRNRD	9/12/19	JULY 19 SALES TAX	11-01-000-2100	\$691.97
PMRNRD	9/12/19	SALARIES	11-01-000-4550	\$2,217.27
PAYCLIX	8/2/2019	PROCESSING FEES	12-01-000-4331	\$28.12
PAYCLIX	8/2/2019	PROCESSING FEES	12-01-000-4331	\$137.72
BOMGAARS	9/12/19	MAINT/SUPPLIES	12-01-000-4477	\$29.98
DAKOTA CITY	9/12/19	WTR/AUG CHG'S	12-01-000-4090	\$8,278.60
DAKOTA FOOD & FUEL	9/12/19	CHEVY 2009/FUEL	12-01-000-4051	\$26.15
DAKOTA FOOD & FUEL	9/12/19	CHEVY 2009/FUEL	12-01-000-4051	\$32.00
DAKOTA FOOD & FUEL	9/12/19	CHEVY 2009/FUEL	12-01-000-4051	\$32.00
DAKOTA FOOD & FUEL	9/12/19	CHEVY 2009/FUEL	12-01-000-4051	\$30.00
DAKOTA FOOD & FUEL	9/12/19	CHEVY 2009/FUEL	12-01-000-4051	\$26.00
DAKOTA FOOD & FUEL	9/12/19	CHEVY 2009/FUEL	12-01-000-4051	\$33.00
DAKOTA FOOD & FUEL	9/12/19	DODGE 2013/FUEL	12-01-000-4051	\$29.25
DAKOTA FOOD & FUEL	9/12/19	DODGE 2013/FUEL	12-01-000-4051	\$44.35
DAKOTA FOOD & FUEL	9/12/19	DODGE 2013/FUEL	12-01-000-4051	\$24.75
DAKOTA FOOD & FUEL	9/12/19	DODGE 2013/FUEL	12-01-000-4051	\$47.10
DAKOTA FOOD & FUEL	9/12/19	DODGE 2013/FUEL	12-01-000-4051	\$44.37
DAKOTA FOOD & FUEL	9/12/19	DODGE 2013/FUEL	12-01-000-4051	\$28.69
DAKOTA FOOD & FUEL	9/12/19	DODGE 2013/FUEL	12-01-000-4051	\$33.28
DAKOTA FOOD & FUEL	9/12/19	DODGE 2013/FUEL	12-01-000-4051	\$48.63
DAKOTA FOOD & FUEL	9/12/19	DODGE 2013/FUEL	12-01-000-4051	\$47.40
DAKOTA FOOD & FUEL	9/12/19	MOWER/FUEL	12-01-000-4477	\$46.21
J AND J's PRONTO	9/12/19	DODGE 2013/FUEL	12-01-000-4051	\$41.75
J AND J's PRONTO	9/12/19	DODGE 2013/FUEL	12-01-000-4051	\$49.34
J AND J's PRONTO	9/12/19	MOWER/FUEL	12-01-000-4477	\$5.00
K & S SERVICE, INC	9/12/19	DODGE 2013/BATTERY	12-01-000-4051	\$264.87
K & S SERVICE, INC	9/12/19	DODGE 2013/REPAIRS	12-01-000-4051	\$812.84
K & S SERVICE, INC	9/12/19	CHEVY 2009/TIRE REPAIR	12-01-000-4051	\$17.00
LEAF	9/12/19	SHARP COPIER/LEASE	12-01-000-4334	\$114.20
MUNICIPAL SUPPLY, INC.	9/12/19	MAINT/SUPPLIES	12-01-000-4080	\$6,091.78
MUNICIPAL SUPPLY, INC.	9/12/19	PROF/TRAINING/MRX UNIT	12-01-000-4400	\$2,637.50
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	9/12/19	WATER TESTING	12-01-000-4400	\$15.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	9/12/19	WATER TESTING	12-01-000-4400	\$15.00
NEBRASKA PUBLIC POWER DISTRICT	9/12/19	UTILITIES	12-01-000-4530	\$47.63
NORTHEAST NE PUBLIC POWER DISTRICT	9/12/19	UTILITIES	12-01-000-4530	\$196.00
ONE CALL CONCEPTS, INC.	9/12/19	ONE CALL SERVICE	12-01-000-4400	\$96.47
ONE CALL CONCEPTS, INC.	9/12/19	ONE CALL SERVICE	12-01-000-4400	\$16.20
ONE OFFICE SOLUTIONS	9/12/19	SHARP/COPIER/PAPER CHG	12-01-000-4331	\$18.71
ONE OFFICE SOLUTIONS	9/12/19	OFFICE SUPPLIES	12-01-000-4331	\$83.33
PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	9/12/19	PITNEY BOWES/LEASE	12-01-000-4804	\$203.42
PMRNRD	9/12/19	TELEPHONE REIMBURSEMENT	12-01-000-2000	\$161.20
PMRNRD	9/12/19	SALES TAX	12-01-000-2100	\$1,977.18
PMRNRD	9/12/19	SALARIES	12-01-000-4550	\$15,960.46
PMRNRD	9/12/19	ADMIN FEE	12-01-000-4550	\$1,596.05
RESERVE ACCOUNT	9/12/19	POSTAGE	12-01-000-4370	\$250.00
ROBERTSON IMPLEMENT INC	9/12/19	MAINTENANCE SUPPLIES	12-01-000-4477	\$25.36
ROBERTSON IMPLEMENT INC	9/12/19	MAINTENANCE SUPPLIES	12-01-000-4477	\$25.36

ROBERTSON IMPLEMENT INC	9/12/19	MAINTENANCE SUPPLIES	12-01-000-4477	\$13.60
ROBERTSON IMPLEMENT INC	9/12/19	MAINTENANCE SUPPLIES	12-01-000-4477	\$12.71
ROBERTSON IMPLEMENT INC	9/12/19	MAINTENANCE SUPPLIES	12-01-000-4477	\$0.60
WILMES DO IT BEST HARDWARE SSC	9/12/19	MAINTENANCE SUPPLIES	12-01-000-4477	\$102.60
WILMES DO IT BEST HARDWARE SSC	9/12/19	MAINTENANCE SUPPLIES	12-01-000-4477	\$54.48
WILMES DO IT BEST HARDWARE SSC	9/12/19	MAINTENANCE SUPPLIES	12-01-000-4477	(\$17.63)
FYRA ENGINEERING, LLC	9/12/19	ELKHORN RIVER IPA	16-01-000-4400	\$11,258.25
FYRA ENGINEERING, LLC	9/12/19	SSWP WATERSHED PLAN PHASE 2	26-01-000-4400	\$22,086.25
FYRA ENGINEERING, LLC	9/12/19	SSWP WATERSHED PLAN PHASE 2	26-01-000-4400	\$9,470.00

AUGUST PAYROLL

JAMES N BECIC	\$3,792.30
DANIEL F BEGLEY	\$458.13
DOUGLAS B BITHELL	\$1,197.37
LAWRENCE W BRADLEY	\$514.92
WILLIAM BRUSH	\$4,361.69
KEITH A BUTCHER	\$3,327.62
MARTIN P CLEVELAND	\$4,915.62
LINDA K ELLETT	\$236.21
THOMAS ENGLISH	\$464.23
JEFFERY J ETHEN	\$1,148.42
KELLY L FRAVEL	\$3,381.12
SHAWN D. FRENCH	\$2,497.70
CAREY L FRY	\$4,160.62
AMANDA J GRINT	\$4,934.43
MICHAEL J GRUBE	\$3,280.83
NICOLE S. GUST	\$2,960.62
DARLENE A HENSLEY	\$3,350.42
AUSTEN R HILL	\$3,050.88
THEODORE L JAPP	\$501.54
WALLY L JUHLIN	\$3,064.62
TERRY R KELLER	\$2,828.29
KAYLYN R. KELLEY	\$2,225.02
JONATHAN L KRAUSE	\$3,227.04
LORI ANN LASTER	\$4,323.37
RANDALL C LEE	\$2,611.27
TIMOTHY T MCCORMICK	\$119.50
JOHN PATRICK MCEVOY	\$3,401.38
STEVEN M MCNANEY	\$4,557.39
REBECCA MERKLIN	\$2,079.99
TERESA K MURPHY	\$2,809.78
ZACHARY NELSON	\$4,549.15
MARTIN W NISSEN	\$3,731.43
JUSTIN M NOVAK	\$3,238.44
LANCE C OLERICH	\$3,478.74
MARLIN J PETERMANN	\$8,148.43
KYRA L PETERSON	\$2,352.90
THOMAS J PLEISS	\$3,053.22
DAVID J REES	\$1,706.74
JOSEPH M RIEBE	\$2,789.38
LOWELL ROEBER	\$3,591.14
JASON T SCHNELL	\$2,986.54
TERRY L SCHUMACHER	\$4,861.30
CURT S SCOTT	\$3,316.52
BRUCE L SILL	\$3,022.10
KEVYN SOPINSKI	\$191.76
MARGIE D STARK	\$1,887.51
JENNIFER J STAUSS STORY	\$4,720.64
JEAN F TAIT	\$5,589.64

RICHARD TESAR	\$398.56
JAMES D THOMPSON	\$165.71
TRACY THOMPSON	\$2,884.84
RYAN T TRAPP	\$2,656.01
DEBORAH M WARD	\$2,166.90
WILLIAM E WARREN	\$5,032.72
CHARLES WIEGAND	\$2,010.41
JOHN B. WIESE	\$81.79
MARK D. WILLE	\$2,313.18
ERIC WILLIAMS	\$3,888.10
JOHN G WINKLER	\$8,400.42
KYLE J WINN	\$2,821.42
WILLIAM J WOEHLER	\$2,723.26
PAUL WOODWARD	\$4,488.03
CHARLES JOHN ZAUGG	\$4,036.02