

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ALL FUNDS
July 31, 2020

	PERIOD	YTD
01 - GENERAL FUND	\$ 643,217.87	\$ 643,217.87
02 - WATERSHED FUND	\$ 1,383,151.06	\$ 1,383,151.06
03 - ICE JAM	\$ 9,834.59	\$ 9,834.59
04 - LOWER PLATTE WEED MANAGEMENT	\$ 1,116.95	\$ 1,116.95
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 139,270.19	\$ 139,270.19
11 - THURSTON CO RURAL WATER PROJECT	\$ 15,650.03	\$ 15,650.03
12 - DAKOTA CO RURAL WATER PROJECT	\$ 35,719.97	\$ 35,719.97
15 - ELKHORN BREAKOUT	\$ 0.90	\$ 0.90
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 0.29	\$ 0.29
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 4.88	\$ 4.88
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 96.85	\$ 96.85
25 - PAPHILLION CREEK WATERSHED PARTNERSHIP	\$ 28,988.74	\$ 28,988.74
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 30,233.15	\$ 30,233.15
Total Income	\$ 2,287,285.47	\$ 2,287,285.47
01 - GENERAL FUND	\$ 1,673,708.84	\$ 1,673,708.84
02 - WATERSHED FUND	\$ 1,312,748.46	\$ 1,312,748.46
03 - ICE JAM	\$ -	\$ -
04 - LOWER PLATTE WEED MANAGEMENT	\$ 12,495.00	\$ 12,495.00
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 41,460.51	\$ 41,460.51
11 - THURSTON CO RURAL WATER PROJECT	\$ 25,360.16	\$ 25,360.16
12 - DAKOTA CO RURAL WATER PROJECT	\$ 33,743.49	\$ 33,743.49
15 - ELKHORN BREAKOUT	\$ -	\$ -
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ -	\$ -
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ -	\$ -
18 - WESTERN SARPY DRAINAGE PROJECT	\$ -	\$ -
25 - PAPHILLION CREEK WATERSHED PARTNERSHIP	\$ 5,825.00	\$ 5,825.00
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 45,159.25	\$ 45,159.25
Total Expenses	\$ 3,150,500.71	\$ 3,150,500.71
Excess Revenue over (under) Expenditures for ALL FUNDS	\$ (863,215.24)	\$ (863,215.24)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
July 31, 2020

				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	\$ 614,616.58	\$ 614,616.58
STATE & LOCAL RECEIPTS	01	01	000 3040	\$ -	\$ -
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	\$ 3,359.77	\$ 3,359.77
INTEREST INCOME	01	01	000 3110	\$ 1,009.16	\$ 1,009.16
MISCELLANEOUS INCOME	01	01	000 3130	\$ 9,266.03	\$ 9,266.03
Total Income				\$ 641,384.45	\$ 641,384.45
VEHICLE/EQUIPT - GAS & OIL	01	01	000 4051	\$ 13,497.74	\$ 13,497.74
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000 4052	\$ 17,847.15	\$ 17,847.15
VEHICLE/EQUIPT - FEES & TAXES	01	01	000 4053	\$ -	\$ -
MACHINERY/EQUIPT ALLOCATIONS	01	01	000 4054	\$ -	\$ -
DIRECTORS' TRAVEL/EXPENSES	01	01	000 4071	\$ 1,597.62	\$ 1,597.62
DIRECTORS' PER DIEM	01	01	000 4072	\$ 2,520.00	\$ 2,520.00
DUES & MEMBERSHIPS	01	01	000 4130	\$ 59,519.00	\$ 59,519.00
INSURANCE - EMPLOYEE HEALTH	01	01	000 4151	\$ 62,287.46	\$ 62,287.46
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000 4152	\$ 16,046.99	\$ 16,046.99
WORKERS' COMP INSURANCE	01	01	000 4153	\$ -	\$ -
SERVICE AWARDS & LEAVE PAID OUT	01	01	000 4154	\$ -	\$ -
UNIFORMS & SAFETY EQUIPMENT	01	01	000 4155	\$ 1,490.27	\$ 1,490.27
STAFF TRAVEL AND EXPENSES	01	01	000 4171	\$ 936.95	\$ 936.95
ELECTION FEES	01	01	000 4191	\$ 9,141.53	\$ 9,141.53
LIABILITY & AUTO INSURANCE	01	01	000 4250	\$ -	\$ -
BOND PAYMENTS	01	01	000 4280	\$ -	\$ -
PUBLIC NOTICES	01	01	000 4311	\$ 657.53	\$ 657.53
MISCELLANEOUS EXPENSE	01	01	000 4330	\$ 139.50	\$ 139.50
OFFICE SUPPLIES	01	01	000 4331	\$ 1,462.47	\$ 1,462.47
OFFICE EQUIPMENT MAINTENANCE	01	01	000 4333	\$ 8,020.30	\$ 8,020.30
PHOTOCOPIER LEASE & USAGE	01	01	000 4334	\$ 1,264.62	\$ 1,264.62
EMPLOYER SOCIAL SECURITY MATCH	01	01	000 4351	\$ 16,998.68	\$ 16,998.68
EMPLOYER MEDICARE MATCH	01	01	000 4352	\$ 4,004.77	\$ 4,004.77
UNEMPLOYMENT BENEFITS	01	01	000 4354	\$ -	\$ -
POSTAGE	01	01	000 4370	\$ (24.20)	\$ (24.20)
ACCOUNTING FEES	01	01	000 4391	\$ -	\$ -
ATTORNEY FEES & LEGAL COSTS	01	01	000 4392	\$ 8,517.00	\$ 8,517.00

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
July 31, 2020

					PERIOD	YTD
LEGISLATIVE REPRESENTATION	01	01	000 4393	\$	8,000.00	\$ 8,000.00
MEDICAL EXAMS	01	01	000 4394	\$	-	\$ -
BANK & TRUST FEES	01	01	000 4395	\$	3,479.19	\$ 3,479.19
STAFF TRAINING	01	01	000 4397	\$	-	\$ -
SPECIAL PROJECTS	01	01	000 4398	\$	24,241.30	\$ 24,241.30
O & M SUPPLIES	01	01	000 4471	\$	2,526.61	\$ 2,526.61
RADIO SYSTEMS OPERATION	01	01	000 4476	\$	-	\$ -
DRAFTING & ENGINEERING SUPPLIES	01	01	000 4481	\$	87.88	\$ 87.88
REIMBURSABLE IT EXPENSES	01	01	000 4490	\$	-	\$ -
IT REIMBURSEMENTS	01	01	000 4495	\$	(19,767.85)	\$ (19,767.85)
COMMUNICATIONS - BLAIR	01	01	401 4520	\$	469.32	\$ 469.32
COMMUNICATIONS - NRC	01	01	402 4520	\$	6,525.44	\$ 6,525.44
COMMUNICATIONS - WALTHILL	01	01	404 4520	\$	204.63	\$ 204.63
COMMUNICATIONS - DAKOTA	01	01	405 4520	\$	296.60	\$ 296.60
UTILITIES - O&M SHOP	01	01	400 4530	\$	1,283.61	\$ 1,283.61
UTILITIES - BLAIR	01	01	401 4530	\$	284.09	\$ 284.09
UTILITIES - NRC	01	01	402 4530	\$	8,360.41	\$ 8,360.41
UTILITIES - WALTHILL	01	01	404 4530	\$	25.00	\$ 25.00
UTILITIES - DAKOTA CITY	01	01	405 4530	\$	941.62	\$ 941.62
SALARIES - ADMINISTRATION	01	01	000 4560	\$	68,615.35	\$ 68,615.35
ALLOCATED SALARIES - ADMIN	01	01	000 4565	\$	-	\$ -
SALARIES - TECHNICAL	01	01	000 4570	\$	165,071.73	\$ 165,071.73
ALLOCATED SALARIES - TECHNICAL	01	01	000 4575	\$	(48,139.52)	\$ (48,139.52)
SALARIES - MAINTENANCE	01	01	000 4580	\$	50,823.26	\$ 50,823.26
ALLOCATED SALARIES - MAINTENANCE	01	01	000 4585	\$	-	\$ -
VEHICLE BENEFIT	01	01	000 4541	\$	(420.00)	\$ (420.00)
BUILDING MAINTENANCE - O&M SHOP	01	01	400 4630	\$	504.86	\$ 504.86
BUILDING MAINTENANCE - BLAIR	01	01	401 4630	\$	2,149.20	\$ 2,149.20
BUILDING MAINTENANCE - NRC	01	01	402 4630	\$	5,178.13	\$ 5,178.13
BUILDING MAINTENANCE - WALTHILL	01	01	404 4630	\$	584.75	\$ 584.75
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405 4630	\$	3,167.81	\$ 3,167.81
MACHINERY & EQUIPMENT	01	01	000 4802	\$	300.00	\$ 300.00
AUTOMOBILES & TRUCKS	01	01	000 4803	\$	-	\$ -
OFFICE EQUIPMENT	01	01	000 4804	\$	456.19	\$ 456.19
NECESSARY CASH RESERVE: BUDGET	01	01	000 4999	\$	-	\$ -
Total Expense				\$	511,174.99	\$ 511,174.99
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION				\$	130,209.46	\$ 130,209.46

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
July 31, 2020

					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					<u>\$ -</u>	<u>\$ -</u>
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					<u>\$ -</u>	<u>\$ -</u>
806 - EXHIBITS, DISPLAYS, & SIGNS						
I & E MATERIALS AND SUPPLIES	01	02	806	4212	\$ -	\$ -
PROFESSIONAL SERVICES	01	02	806	4400	\$ -	\$ -
Total Expense					<u>\$ -</u>	<u>\$ -</u>
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS					<u>\$ -</u>	<u>\$ -</u>
814 - PUBLICATIONS & BROCHURES						
PRINTING/PUBLISHING	01	02	814	4211	\$ -	\$ -
PROFESSIONAL SERVICES	01	02	814	4400	\$ -	\$ -
Total Expense					<u>\$ -</u>	<u>\$ -</u>
Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES					<u>\$ -</u>	<u>\$ -</u>
822 - TRADE-EDUCATION SHOWS						
I & E MATERIALS AND SUPPLIES	01	02	822	4212	\$ -	\$ -
Total Expense					<u>\$ -</u>	<u>\$ -</u>
Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS					<u>\$ -</u>	<u>\$ -</u>
828 - PUBLIC INFORMATION CAMPAIGNS						
PRINTING/PUBLISHING	01	02	828	4211	\$ 200.00	\$ 200.00
I & E MATERIALS AND SUPPLIES	01	02	828	4212	\$ 10.00	\$ 10.00
PROFESSIONAL SERVICES	01	02	828	4400	\$ 15,812.54	\$ 15,812.54
Total Expense					<u>\$ 16,022.54</u>	<u>\$ 16,022.54</u>
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					<u>\$ (16,022.54)</u>	<u>\$ (16,022.54)</u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 July 31, 2020

						PERIOD	YTD
807 - EDUCATIONAL ASSISTANCE PROGRAM							
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	\$	-	\$ -
Total Expense					\$	-	\$ -
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM					\$	-	\$ -
817 - SPECIAL EDUCATION EVENTS/FESTIVALS							
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817	4195	\$	-	\$ -
PRINTING/PUBLISHING	01	02	817	4211	\$	-	\$ -
I & E MATERIALS AND SUPPLIES	01	02	817	4212	\$	-	\$ -
PROFESSIONAL SERVICES	01	02	817	4400	\$	-	\$ -
Total Expense					\$	-	\$ -
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					\$	-	\$ -
824 - GENERAL EDUCATION PROGRAMS							
PRINTING/PUBLISHING	01	02	824	4211	\$	-	\$ -
I & E MATERIALS AND SUPPLIES	01	02	824	4212	\$	1,545.64	\$ 1,545.64
PROFESSIONAL SERVICES	01	02	824	4400	\$	2,236.00	\$ 2,236.00
Total Expense					\$	3,781.64	\$ 3,781.64
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					\$	(3,781.64)	\$ (3,781.64)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
July 31, 2020

					PERIOD	YTD
03 - FLOOD CONTROL						
533 - FLOODWAY PURCHASE PROGRAM						
FEDERAL GRANTS AND FUNDS	01	03	533 3010	\$	-	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533 3120	\$	-	\$ -
Total Income				\$	-	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533 4195	\$	-	\$ -
ATTORNEY FEES & LEGAL COSTS	01	03	533 4392	\$	-	\$ -
PROFESSIONAL SERVICES	01	03	533 4400	\$	-	\$ -
CONSTRUCTION	01	03	533 4410	\$	-	\$ -
LAND RIGHTS	01	03	533 4430	\$	-	\$ -
Total Expense				\$	-	\$ -
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM				\$	-	\$ -
535 - URBAN STORMWATER PROGRAM (PCWP)						
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535 3120	\$	-	\$ -
MISCELLANEOUS INCOME	01	03	535 3130	\$	-	\$ -
Total Income				\$	-	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535 4195	\$	-	\$ -
Total Expense				\$	-	\$ -
Excess Revenue over (under) Expenditures for 535 - URBAN STORMWATER PROGRAM (PCWP)				\$	-	\$ -
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536 3120	\$	-	\$ -
Total Income				\$	-	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536 4195	\$	-	\$ -
PROFESSIONAL SERVICES	01	03	536 4400	\$	31,070.00	\$ 31,070.00
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)
539 - OMAHA LEVEE CERTIFICATION						
CONTRIBUTIONS/REIMB/COST SHARES	01	03	539 4195	\$	-	\$ -
Total Expense				\$	-	\$ -
Excess Revenue over (under) Expenditures for 539 - OMAHA LEVEE CERTIFICATION				\$	-	\$ -

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
July 31, 2020

					PERIOD	YTD
547 - ELKHORN RIVER STABILIZATION						
FEDERAL GRANTS AND FUNDS	01	03	547	3010	\$ -	\$ -
TRANSFER FROM OTHER FUND	01	03	547	3901	\$ -	\$ -
Total Income					\$ -	\$ -
PROFESSIONAL SERVICES	01	03	547	4400	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 547 - ELKHORN RIVER STABILIZATION					\$ -	\$ -
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	\$ 15,175.14	\$ 15,175.14
Total Expense					\$ 15,175.14	\$ 15,175.14
Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION PROGRAM					\$ (15,175.14)	\$ (15,175.14)
560 - MISSOURI RIVER LEVEE CERTIFICATION						
Cash on hand - budgeting	01	03	560	3000	\$ -	\$ -
STATE GRANTS AND FUNDS	01	03	560	3020	\$ -	\$ -
INTEREST INCOME	01	03	560	3110	\$ 1,276.38	\$ 1,276.38
CONTRIBUTIONS/REIMB/COST SHARES	01	03	560	3120	\$ -	\$ -
Total Income					\$ 1,276.38	\$ 1,276.38
ATTORNEY FEES	01	03	560	4392	\$ 7,432.00	\$ 7,432.00
PROFESSIONAL SERVICES	01	03	560	4400	\$ 55,573.97	\$ 55,573.97
CONSTRUCTION	01	03	560	4410	\$ 594,729.74	\$ 594,729.74
Total Expense					\$ 657,735.71	\$ 657,735.71
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					\$ (656,459.33)	\$ (656,459.33)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
July 31, 2020

					PERIOD	YTD
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)						
CONTRIBUTIONS/REIMB/COST SHARES	01	03	561 4195	\$	-	\$ -
Total Expense				\$	-	\$ -
Excess Revenue over (under) Expenditures for 561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)				\$	-	\$ -
590 - MAINTENANCE, DAMS						
EQUIPMENT ALLOCATION	01	03	590 4054	\$	-	\$ -
ATTORNEY FEES	01	03	590 4392	\$	-	\$ -
PROFESSIONAL SERVICES	01	03	590 4400	\$	10,495.95	\$ 10,495.95
LAND RIGHTS	01	03	590 4430	\$	-	\$ -
EQUIPMENT RENTAL	01	03	590 4475	\$	-	\$ -
MAINTENANCE MATERIALS	01	03	590 4477	\$	-	\$ -
CONTRACT WORK	01	03	590 4479	\$	1,236.25	\$ 1,236.25
SALARIES - CLERICAL	01	03	590 4555	\$	-	\$ -
SALARIES - TECHNICAL	01	03	590 4575	\$	-	\$ -
SALARIES - MAINTENANCE	01	03	590 4585	\$	-	\$ -
Total Expense				\$	11,732.20	\$ 11,732.20
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS				\$	(11,732.20)	\$ (11,732.20)
591 - MAINTENANCE, CHANNELS & LEVEES						
FEDERAL GRANTS AND FUNDS	01	03	591 3010	\$	-	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591 3120	\$	-	\$ -
Total Income				\$	-	\$ -
EQUIPMENT ALLOCATION	01	03	591 4054	\$	-	\$ -
ATTORNEY FEES	01	03	591 4392	\$	402.00	\$ 402.00
PROFESSIONAL SERVICES	01	03	591 4400	\$	47,646.20	\$ 47,646.20
LAND RIGHTS	01	03	591 4430	\$	-	\$ -
EQUIPMENT RENTAL	01	03	591 4475	\$	-	\$ -
MAINTENANCE MATERIALS	01	03	591 4477	\$	102,143.39	\$ 102,143.39
CONTRACT WORK	01	03	591 4479	\$	122,145.72	\$ 122,145.72
SALARIES - CLERICAL	01	03	591 4555	\$	-	\$ -
SALARIES - TECHNICAL	01	03	591 4575	\$	-	\$ -
SALARIES - MAINTENANCE	01	03	591 4585	\$	-	\$ -
Total Expense				\$	272,337.31	\$ 272,337.31
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES				\$	(272,337.31)	\$ (272,337.31)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
July 31, 2020

				PERIOD	YTD
04 - EROSION CONTROL					
360 - ELK/PIGEON CREEK DRAINAGE PROJECT					
FEDERAL GRANTS AND FUNDS	01	04	360 3010	\$ -	\$ -
TRANSFER FROM OTHER FUND	01	04	360 3901	\$ -	\$ -
Total Income				\$ -	\$ -
PROFESSIONAL SERVICES	01	04	360 4400	\$ -	\$ -
LAND RIGHTS	01	04	360 4430	\$ -	\$ -
CONTRACT WORK	01	04	360 4479	\$ -	\$ -
Total Expense				\$ -	\$ -
Excess Revenue over (under) Expenditures for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT				\$ -	\$ -
502 - PAPIILLION CREEK WATERSHED & FLOOD PREVENTION OPERATIONS					
FEDERAL GRANTS AND FUNDS	01	04	502 3010	\$ -	\$ -
Total Income				\$ -	\$ -
PROFESSIONAL SERVICES	01	04	502 4400	\$ 12,883.25	\$ 12,883.25
Total Expense				\$ 12,883.25	\$ 12,883.25
Excess Revenue over (under) Expenditures for 502 - PAPIILLION CREEK WFPO				\$ (12,883.25)	\$ (12,883.25)
503 - PAPIO CREEK WATERSHED 319					
STATE GRANTS AND FUNDS	01	04	503 3020	\$ -	\$ -
Total Income				\$ -	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	04	503 4195	\$ -	\$ -
ATTORNEY FEES & LEGAL COSTS	01	04	503 4392	\$ -	\$ -
PROFESSIONAL SERVICES	01	04	503 4400	\$ -	\$ -
ALLOCATED SALARIES: TECHNICAL	01	04	503 4575	\$ -	\$ -
Total Expense				\$ -	\$ -
Excess Revenue over (under) Expenditures for 503 - PAPIO CREEK WATERSHED 319				\$ -	\$ -
505 - PIGEON CREEK SPECIAL WATERSHED					
ATTORNEY FEES & LEGAL COSTS	01	04	505 4392	\$ -	\$ -
PROFESSIONAL SERVICES	01	04	505 4400	\$ -	\$ -
Total Expense				\$ -	\$ -
Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED				\$ -	\$ -

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
July 31, 2020

					PERIOD	YTD
507 - CONSERVATION ASSISTANCE PROGRAM						
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	\$ 3,776.05	\$ 3,776.05
Total Expense					\$ 3,776.05	\$ 3,776.05
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					\$ (3,776.05)	\$ (3,776.05)
510 - FLOOD MITIGATION ASSISTANCE PROGRAM						
CONTRIBUTIONS/REIMB/COST SHARES	01	04	510	4195	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 510 - FLOOD MITIGATION ASSISTANCE PROGRAM					\$ -	\$ -
520 - URBAN CONSERVATION ASSISTANCE PROGRAM						
CONTRIBUTIONS/REIMB/COST SHARES	01	04	520	4195	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM					\$ -	\$ -
521 - URBAN DRAINAGEWAY PROGRAM						
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	4195	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 521 - URBAN DRAINAGEWAY PROGRAM					\$ -	\$ -
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA						
STATE GRANTS AND FUNDS	01	04	552	3020	\$ -	\$ -
Total Income					\$ -	\$ -
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	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA					\$ -	\$ -

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
July 31, 2020

				PERIOD	YTD
05 - WATER QUALITY					
181 - CHEMIGATION PROGRAM					
MISCELLANEOUS	01	05	181 3130	\$ 90.00	\$ 90.00
Total Revenue				\$ 90.00	\$ 90.00
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181 4195	\$ -	\$ -
Total Expense				\$ -	\$ -
Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM				\$ 90.00	\$ 90.00
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	\$ 10,000.00	\$ 10,000.00
PROFESSIONAL SERVICES	01	05	184 4400	\$ 32,846.25	\$ 32,846.25
Total Expense				\$ 42,846.25	\$ 42,846.25
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN				\$ (42,846.25)	\$ (42,846.25)
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					
FEDERAL GRANTS & FUNDS	01	05	187 3010	\$ -	\$ -
STATE GRANTS & FUNDS	01	05	187 3020	\$ -	\$ -
Total Revenue				\$ -	\$ -
PROFESSIONAL SERVICES	01	05	187 4400	\$ 29,487.00	\$ 29,487.00
Total Expense				\$ 29,487.00	\$ 29,487.00
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS				\$ (29,487.00)	\$ (29,487.00)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
July 31, 2020

				PERIOD	YTD
189 - WELL ABANDONMENT PROGRAM					
STATE GRANTS & FUNDS	01	05	189 3020	\$ -	\$ -
Total Revenue				\$ -	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189 4195	\$ -	\$ -
Total Expense				\$ -	\$ -
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM				\$ -	\$ -
191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)					
STATE GRANTS & FUNDS	01	05	191 3020	\$ -	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	05	191 3120	\$ -	\$ -
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, 2020

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

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
July 31, 2020

				PERIOD	YTD
06 - RECREATION					
006 - RECREATION OVERHEAD					
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006 4195	\$ -	\$ -
ATTORNEY FEES & LEGAL COSTS	01	06	006 4392	\$ -	\$ -
CONSTRUCTION	01	06	006 4410	\$ -	\$ -
PARK SUPPLIES	01	06	006 4471	\$ 2,159.66	\$ 2,159.66
EQUIPMENT RENTAL	01	06	006 4475	\$ 400.00	\$ 400.00
Total Expense				\$ 2,559.66	\$ 2,559.66
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD				\$ (2,559.66)	\$ (2,559.66)
264 - CHALCO HILLS RECREATION AREA					
CONTRIBUTIONS/REIMB/COST SHARES	01	06	264 3120	\$ -	\$ -
MISCELLANEOUS INCOME	01	06	264 3130	\$ 50.00	\$ 50.00
Total Income				\$ 50.00	\$ 50.00
PROFESSIONAL SERVICES	01	06	264 4400	\$ 167.50	\$ 167.50
PARK SUPPLIES	01	06	264 4471	\$ 96.97	\$ 96.97
MAINTENANCE MATERIALS	01	06	264 4477	\$ 20,761.27	\$ 20,761.27
CONTRACT WORK	01	06	264 4479	\$ 2,958.00	\$ 2,958.00
UTILITIES	01	06	264 4530	\$ 1,346.57	\$ 1,346.57
Total Expense				\$ 25,330.31	\$ 25,330.31
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA				\$ (25,280.31)	\$ (25,280.31)
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, 2020

					PERIOD	YTD
266 - ELKHORN CROSSING RECREATION AREA						
FEDERAL GRANTS AND FUNDS	01	06	266 3010	\$	-	\$ -
CAMPING FEES AND PERMITS	01	06	266 3130	\$	416.30	\$ 416.30
Total Income				\$	416.30	\$ 416.30
PARK SUPPLIES	01	06	266 4471	\$	626.38	\$ 626.38
MAINTENANCE MATERIALS	01	06	266 4477	\$	1,310.67	\$ 1,310.67
CONTRACT WORK	01	06	266 4479	\$	236.00	\$ 236.00
Total Expense				\$	2,173.05	\$ 2,173.05
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA					<u>(2,173.05)</u>	<u>(2,173.05)</u>
 267 - PLATTE RIVER LANDING RECREATION AREA						
FEDERAL GRANTS AND FUNDS	01	06	267 3010	\$	-	\$ -
Total Income				\$	-	\$ -
PARK SUPPLIES	01	06	267 4471	\$	-	\$ -
MAINTENANCE MATERIALS	01	06	267 4477	\$	49.40	\$ 49.40
CONTRACT WORK	01	06	267 4479	\$	56.00	\$ 56.00
UTILITIES	01	06	267 4530	\$	82.98	\$ 82.98
Total Expense				\$	188.38	\$ 188.38
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA					<u>(188.38)</u>	<u>(188.38)</u>
 276 - PRAIRIE VIEW LAKE & RECREATION AREA						
PARK SUPPLIES	01	06	276 4471	\$	-	\$ -
MAINTENANCE MATERIALS	01	06	276 4477	\$	-	\$ -
CONTRACT WORK	01	06	276 4479	\$	56.00	\$ 56.00
UTILITIES	01	06	276 4530	\$	46.11	\$ 46.11
Total Expense				\$	102.11	\$ 102.11
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					<u>(102.11)</u>	<u>(102.11)</u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
July 31, 2020

				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				\$ -	\$ -
PROFESSIONAL SERVICES	01	06	281 4400	\$ -	\$ -
PARK SUPPLIES	01	06	281 4471	\$ -	\$ -
MAINTENANCE MATERIALS	01	06	281 4477	\$ 762.50	\$ 762.50
CONTRACT WORK	01	06	281 4479	\$ -	\$ -
Total Expense				\$ 762.50	\$ 762.50
Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL				\$ (762.50)	\$ (762.50)
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	\$ -	\$ -
CONTRACT WORK	01	06	285 4479	\$ 127.50	\$ 127.50
UTILITIES	01	06	285 4530	\$ 66.30	\$ 66.30
Total Expense				\$ 193.80	\$ 193.80
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS				\$ (193.80)	\$ (193.80)
286 - GRASKE CROSSING					
FEDERAL GRANTS AND FUNDS	01	06	286 3010	\$ -	\$ -
Total Income				\$ -	\$ -
PARK SUPPLIES	01	06	286 4471	\$ -	\$ -
MAINTENANCE MATERIALS	01	06	286 4477	\$ -	\$ -
CONTRACT WORK	01	06	286 4479	\$ 148.00	\$ 148.00
UTILITIES	01	06	286 4530	\$ 52.09	\$ 52.09
Total Expense				\$ 200.09	\$ 200.09
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING				\$ (200.09)	\$ (200.09)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 July 31, 2020

					PERIOD	YTD
403 - PARK RESIDENCE						
UTILITIES	01	06	403 4530	\$	158.11	\$ 158.11
BUILDING MAINTENANCE	01	06	403 4630	\$	-	\$ -
Total Expense				\$	158.11	\$ 158.11
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE				\$	(158.11)	\$ (158.11)
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 4195	\$	-	\$ -
ATTORNEY FEES & LEGAL COSTS	01	06	261 4392	\$	2,211.00	\$ 2,211.00
PROFESSIONAL SERVICES	01	06	261 4400	\$	-	\$ -
CONSTRUCTION	01	06	261 4410	\$	-	\$ -
Total Expense				\$	2,211.00	\$ 2,211.00
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM				\$	(2,211.00)	\$ (2,211.00)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
July 31, 2020

				PERIOD	YTD
07 - FORESTRY & WILDLIFE					
007 - FORESTRY & WILDLIFE, GENERAL					
MISCELLANEOUS INCOME	01	07	007 3130	\$ -	\$ -
Total Income				\$ -	\$ -
TREE SUPPLIES	01	07	007 4471	\$ -	\$ -
PURCHASES FOR RESALE	01	07	007 4490	\$ -	\$ -
Total Expense				\$ -	\$ -
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL				\$ -	\$ -
262 - MISSOURI RIVER PROJECTS					
STATE GRANTS & FUNDS	01	07	262 3020	\$ -	\$ -
Total Income				\$ -	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	07	262 4195	\$ 30,000.00	\$ 30,000.00
ATTORNEY FEES & LEGAL COSTS	01	07	262 4392	\$ -	\$ -
LAND RGHTS	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	\$ 1,807.75	\$ 1,807.75
Total Expense				\$ 1,807.75	\$ 1,807.75
Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES				\$ (1,807.75)	\$ (1,807.75)
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, 2020

				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	\$ 0.74	\$ 0.74
Total Income				\$ 0.74	\$ 0.74
PROFESSIONAL SERVICES	01	07	278 4400	\$ -	\$ -
Ending cash on hand - budgeting	01	07	278 4999	\$ -	\$ -
Total Expense				\$ -	\$ -
Excess Revenue over (under) Expenditures for 278 - WETLAND STREAMBANK MITIGATION BANKING				\$ 0.74	\$ 0.74
283 - GLACIER CREEK WETLAND					
PROFESSIONAL SERVICES	01	07	283 4400	\$ -	\$ -
CONSTRUCTION	01	07	283 4410	\$ -	\$ -
Total Expense				\$ -	\$ -
Excess Revenue over (under) Expenditures for 283 - GLACIER CREEK WETLAND				\$ -	\$ -
284 - PIGEON CREEK MITIGATION					
PROFESSIONAL SERVICES	01	07	284 4400	\$ -	\$ -
CONSTRUCTION	01	07	284 4410	\$ -	\$ -
Total Expense				\$ -	\$ -
Excess Revenue over (under) Expenditures for 284 - PIGEON CREEK MITIGATION				\$ -	\$ -

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 July 31, 2020

	PERIOD	YTD
01 - GENERAL/ADMINISTRATION	\$ 641,384.45	\$ 641,384.45
02 - INFORMATION & EDUCATION	\$ -	\$ -
03 - FLOOD CONTROL	\$ 1,276.38	\$ 1,276.38
04 - EROSION CONTROL	\$ -	\$ -
05 - WATER QUALITY	\$ 90.00	\$ 90.00
06 - RECREATION	\$ 466.30	\$ 466.30
07 - FORESTRY & WILDLIFE	\$ 0.74	\$ 0.74
Total Income	\$ 643,217.87	\$ 643,217.87
01 - GENERAL/ADMINISTRATION	\$ 511,174.99	\$ 511,174.99
02 - INFORMATION & EDUCATION	\$ 19,804.18	\$ 19,804.18
03 - FLOOD CONTROL	\$ 988,050.36	\$ 988,050.36
04 - EROSION CONTROL	\$ 16,659.30	\$ 16,659.30
05 - WATER QUALITY	\$ 72,333.25	\$ 72,333.25
06 - RECREATION	\$ 33,879.01	\$ 33,879.01
07 - FORESTRY & WILDLIFE	\$ 31,807.75	\$ 31,807.75
Total Expenses	\$ 1,673,708.84	\$ 1,673,708.84
Excess Revenue over (under) Expenditures for GENERAL FUND	<u><u>\$(1,030,490.97)</u></u>	<u><u>\$(1,030,490.97)</u></u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WATERSHED FUND
July 31, 2020

					PERIOD	YTD
01 - GENERAL						
000- ADMINISTRATION						
Cash on hand - budgeting	02	01	000 3000	\$	-	\$ -
FEDERAL GRANTS & FUNDS	02	01	000 3010	\$	-	\$ -
STATE GRANTS & FUNDS	02	01	000 3020	\$	-	\$ -
WATERSHED FUND FEES	02	01	000 3030	\$	1,381,981.39	\$ 1,381,981.39
INTEREST INCOME	02	01	000 3110	\$	1,169.67	\$ 1,169.67
Total Income					\$ 1,383,151.06	\$ 1,383,151.06
Ending cash on hand - budgeting	02	01	000 4999	\$	-	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN					\$ 1,383,151.06	\$ 1,383,151.06
555 - PAPIO DS-15A PROJECT						
CONTRIBUTIONS/REIMB/COST SHARES	02	01	555 4195	\$	-	\$ -
ATTORNEY FEES & LEGAL COSTS	02	01	555 4392	\$	-	\$ -
PROFESSIONAL SERVICES	02	01	555 4400	\$	-	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT					\$ -	\$ -
556 - WP-6 REGIONAL DETENTION STRUCTURE						
ATTORNEY FEES & LEGAL COSTS	02	01	556 4392	\$	-	\$ -
PROFESSIONAL SERVICES	02	01	556 4400	\$	33,605.63	\$ 33,605.63
CONSTRUCTION	02	01	556 4410	\$	553,380.89	\$ 553,380.89
Total Expense					\$ 586,986.52	\$ 586,986.52
Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE					\$ (586,986.52)	\$ (586,986.52)
557 - WP-7 REGIONAL DETENTION STRUCTURE						
CONTRIBUTIONS/REIMB/COST SHARES	02	01	557 3120	\$	-	\$ -
Total Income					\$ -	\$ -
ATTORNEY FEES & LEGAL COSTS	02	01	557 4392	\$	-	\$ -
PROFESSIONAL SERVICES	02	01	557 4400	\$	33,605.62	\$ 33,605.62
CONSTRUCTION	02	01	557 4410	\$	466,729.82	\$ 466,729.82
Total Expense					\$ 500,335.44	\$ 500,335.44
Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE					\$ (500,335.44)	\$ (500,335.44)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WATERSHED FUND
July 31, 2020

					PERIOD	YTD
558 - ZORINSKY BASIN #2						
ATTORNEY FEES & LEGAL COSTS	02	01	558 4392	\$	402.00	\$ 402.00
PROFESSIONAL SERVICES	02	01	558 4400	\$	-	\$ -
CONSTRUCTION	02	01	558 4410	\$	201,065.26	\$ 201,065.26
Total Expense				\$	201,467.26	\$ 201,467.26
Excess Revenue over (under) Expenditures for 558 - ZORINSKY BASIN #2				\$	(201,467.26)	\$ (201,467.26)
563 - WP-1 REGIONAL DETENTION STRUCTURE						
ATTORNEY FEES & LEGAL COSTS	02	01	563 4392	\$	402.00	\$ 402.00
PROFESSIONAL SERVICES	02	01	563 4400	\$	12,860.15	\$ 12,860.15
LAND RIGHTS	02	01	563 4430	\$	-	\$ -
Total Expense				\$	13,262.15	\$ 13,262.15
Excess Revenue over (under) Expenditures for 563 - WP-1 REGIONAL DETENTION STRUCTURE				\$	(13,262.15)	\$ (13,262.15)
564 - WP-2 REGIONAL DETENTION STRUCTURE						
ATTORNEY FEES & LEGAL COSTS	02	01	564 4392	\$	-	\$ -
PROFESSIONAL SERVICES	02	01	564 4400	\$	3,115.37	\$ 3,115.37
LAND RIGHTS	02	01	564 4430	\$	-	\$ -
Total Expense				\$	3,115.37	\$ 3,115.37
Excess Revenue over (under) Expenditures for 564 - WP-2 REGIONAL DETENTION STRUCTURE				\$	(3,115.37)	\$ (3,115.37)
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	\$	-	\$ -
Total Expense				\$	-	\$ -
Excess Revenue over (under) Expenditures for 565 - WP-4 REGIONAL DETENTION STRUCTURE				\$	-	\$ -
566 - PAPIO DS-7 PROJECT						
ATTORNEY FEES & LEGAL COSTS	02	01	566 4392	\$	-	\$ -
Total Expense				\$	-	\$ -
Excess Revenue over (under) Expenditures for 566 - PAPIO DS-7 PROJECT				\$	-	\$ -
570 - PAPIO DS-12 PROJECT						
ATTORNEY FEES & LEGAL COSTS	02	01	570 4392	\$	-	\$ -
PROFESSIONAL SERVICES	02	01	570 4400	\$	-	\$ -
Total Expense				\$	-	\$ -
Excess Revenue over (under) Expenditures for 570 - PAPIO DS-12 PROJECT				\$	-	\$ -

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WATERSHED FUND
July 31, 2020

					PERIOD	YTD
571 - PAPIO DS-19 PROJECT						
ATTORNEY FEES & LEGAL COSTS	02	01	571 4392	\$	67.00	\$ 67.00
PROFESSIONAL SERVICES	02	01	571 4400	\$	-	\$ -
LAND RIGHTS	02	01	571 4430	\$	7,514.72	\$ 7,514.72
Total Expense				\$	<u>7,581.72</u>	<u>\$ 7,581.72</u>
Excess Revenue over (under) Expenditures for 571 - PAPIO DS-19 PROJECT				\$	<u>(7,581.72)</u>	<u>\$ (7,581.72)</u>
Total Revenue				\$	1,383,151.06	\$ 1,383,151.06
Total Expense				\$	1,312,748.46	\$ 1,312,748.46
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND				\$	<u>70,402.60</u>	<u>\$ 70,402.60</u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ICE JAM
 July 31, 2020

					PERIOD	YTD
Cash on hand - budgeting	03	03	536	3000	\$ -	\$ -
INTEREST INCOME	03	03	536	3110	\$ 19.59	\$ 19.59
CONTRIBUTIONS/REIMB/COST SHARES	03	03	536	3120	\$ 9,815.00	\$ 9,815.00
Total Income					\$ 9,834.59	\$ 9,834.59
CONTRACT WORK	03	03	536	4479	\$ -	\$ -
Operating reserve	03	03	536	4999	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 03 - ICE JAM					\$ 9,834.59	\$ 9,834.59

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 LOWER PLATTE WEED MANAGEMENT
 July 31, 2020

					PERIOD	YTD
Cash on hand - budgeting	04	05	193	3000	\$ -	\$ -
INTEREST INCOME	04	05	193	3110	\$ 14.44	\$ 14.44
CONTRIBUTIONS/REIMB/COST SHARES	04	05	193	3120	\$ 1,102.51	\$ 1,102.51
Total Income					\$ 1,116.95	\$ 1,116.95
CONTRACT WORK	04	05	193	4479	\$ 12,495.00	\$ 12,495.00
Operating reserve	04	05	193	4999	\$ -	\$ -
Total Expense					\$ 12,495.00	\$ 12,495.00
Excess Revenue over (under) Expenditures for 04 - LOWER PLATTE WEED MANAGEMENT					\$ (11,378.05)	\$ (11,378.05)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WASHINGTON COUNTY RURAL WATER PROJECT
July 31, 2020

					PERIOD	YTD
Cash on hand	10	01	000	3000	\$ -	\$ -
SALES	10	01	000	3091	\$ 111,746.42	\$ 111,746.42
HOOKUP FEES	10	01	000	3092	\$ 26,000.00	\$ 26,000.00
LATE CHARGES	10	01	000	3093	\$ 532.19	\$ 532.19
INTEREST INCOME	10	01	000	3110	\$ 991.58	\$ 991.58
MISCELLANEOUS INCOME	10	01	000	3130	\$ -	\$ -
Total Income					\$ 139,270.19	\$ 139,270.19
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	\$ 5,647.64	\$ 5,647.64
CUSTOMER CONTRACT COSTS	10	01	000	4080	\$ 11,438.33	\$ 11,438.33
WATER PURCHASES	10	01	000	4090	\$ 2,660.09	\$ 2,660.09
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	\$ 949.19	\$ 949.19
PHOTOCOPIER LEASE	10	01	000	4334	\$ 210.23	\$ 210.23
POSTAGE	10	01	000	4370	\$ -	\$ -
ATTORNEY FEES & LEGALCOSTS	10	01	000	4392	\$ -	\$ -
PROFESSIONAL SERVICES	10	01	000	4400	\$ 1,245.21	\$ 1,245.21
LAND RIGHTS	10	01	000	4430	\$ -	\$ -
EQUIPMENT RENTAL	10	01	000	4475	\$ -	\$ -
MAINTENANCE MATERIALS	10	01	000	4477	\$ -	\$ -
CONTRACT WORK	10	01	000	4479	\$ 363.98	\$ 363.98
TELEPHONE	10	01	000	4520	\$ 184.31	\$ 184.31
UTILITIES	10	01	000	4530	\$ 2,116.89	\$ 2,116.89
SALARIES	10	01	000	4550	\$ 16,644.64	\$ 16,644.64
BUILDING MAINTENANCE	10	01	000	4630	\$ -	\$ -
BAD DEBT EXPENSE	10	01	000	4900	\$ -	\$ -
Bond & Interest Reserve	10	01	000	4998	\$ -	\$ -
Operations reserve	10	01	000	4999	\$ -	\$ -
Total Expense					\$ 41,460.51	\$ 41,460.51
Excess Revenue over (under) Expenditures						
for 10 - WASHINGTON COUNTY RURAL WATER					\$ 97,809.68	\$ 97,809.68

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
DAKOTA COUNTY RURAL WATER PROJECT
July 31, 2020

					PERIOD	YTD
Cash on Hand	12	01	000 3000	\$	-	\$ -
LOAN PROCEEDS	12	01	000 3060	\$	-	\$ -
SALES	12	01	000 3091	\$	34,377.68	\$ 34,377.68
HOOKUP FEES	12	01	000 3092	\$	320.00	\$ 320.00
LATE CHARGES	12	01	000 3093	\$	591.41	\$ 591.41
INTEREST INCOME	12	01	000 3110	\$	404.95	\$ 404.95
MISCELLANEOUS INCOME	12	01	000 3130	\$	25.93	\$ 25.93
Total Income				\$	35,719.97	\$ 35,719.97
VEHICLE/EQUIPT - GAS & OIL	12	01	000 4051	\$	996.31	\$ 996.31
CUSTOMER CONTRACT COSTS	12	01	000 4080	\$	394.40	\$ 394.40
WATER PURCHASES	12	01	000 4090	\$	13,643.70	\$ 13,643.70
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	\$	19.18	\$ 19.18
MISCELLANEOUS EXPENSE	12	01	000 4330	\$	-	\$ -
OFFICE SUPPLIES	12	01	000 4331	\$	276.50	\$ 276.50
PHOTOCOPIER LEASE	12	01	000 4334	\$	114.20	\$ 114.20
POSTAGE	12	01	000 4370	\$	250.00	\$ 250.00
ATTORNEY FEES & LEGAL COSTS	12	01	000 4392	\$	2,110.50	\$ 2,110.50
PROFESSIONAL SERVICES	12	01	000 4400	\$	481.82	\$ 481.82
LAND RIGHTS	12	01	000 4430	\$	-	\$ -
MAINTENANCE MATERIALS	12	01	000 4477	\$	1,312.69	\$ 1,312.69
CONTRACT WORK	12	01	000 4479	\$	-	\$ -
TELEPHONE	12	01	000 4520	\$	166.49	\$ 166.49
UTILITIES	12	01	000 4530	\$	338.95	\$ 338.95
SALARIES	12	01	000 4550	\$	13,638.75	\$ 13,638.75
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				\$	33,743.49	\$ 33,743.49
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER				\$	1,976.48	\$ 1,976.48

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
THURSTON COUNTY RURAL WATER PROJECT
July 31, 2020

					PERIOD	YTD
Cash on Hand	11	01	000	3000	\$ -	\$ -
SALES	11	01	000	3091	\$ 15,304.28	\$ 15,304.28
HOOKUP FEES	11	01	000	3092	\$ -	\$ -
LATE CHARGES	11	01	000	3093	\$ 141.68	\$ 141.68
INTEREST INCOME	11	01	000	3110	\$ 204.07	\$ 204.07
MISC INCOME	11	01	000	3130	\$ -	\$ -
Total Income					\$ 15,650.03	\$ 15,650.03
CUSTOMER CONTRACT COSTS	11	01	000	4080	\$ -	\$ -
WATER PURCHASES	11	01	000	4090	\$ 4,638.84	\$ 4,638.84
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	\$ 7,889.30	\$ 7,889.30
INTEREST EXPENSE	11	01	000	4290	\$ 8,073.70	\$ 8,073.70
PUBLIC NOTICES	11	01	000	4311	\$ -	\$ -
OFFICE SUPPLIES	11	01	000	4331	\$ 79.34	\$ 79.34
POSTAGE	11	01	000	4370	\$ -	\$ -
PROFESSIONAL SERVICES	11	01	000	4400	\$ 58.77	\$ 58.77
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	\$ 688.76	\$ 688.76
SALARIES	11	01	000	4550	\$ 3,870.55	\$ 3,870.55
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					\$ 25,360.16	\$ 25,360.16
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER					\$ (9,710.13)	\$ (9,710.13)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELKHORN BREAKOUT
 July 31, 2020

					PERIOD	YTD
Cash on hand	15	01	000	3000	\$ -	\$ -
INTEREST INCOME	15	01	000	3110	\$ 0.90	\$ 0.90
Total Income					\$ 0.90	\$ 0.90
Operating Reserve	15	01	000	4999	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT					\$ 0.90	\$ 0.90

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELKHORN RIVER STABILIZATION PROJECT
 July 31, 2020

					PERIOD	YTD
Cash on hand	16	01	000	3000	\$ -	\$ -
SPECIAL ASSESSMENT	16	01	000	3030	\$ -	\$ -
INTEREST INCOME	16	01	000	3110	\$ 0.29	\$ 0.29
Total Income					\$ 0.29	\$ 0.29
SALARIES	16	01	000	4550	\$ -	\$ -
TRANSFER TO OTHER FUND	16	01	000	4901	\$ -	\$ -
Operating Reserve	16	01	000	4999	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT					\$ 0.29	\$ 0.29

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELK/PIGEON CREEK DRAINAGE PROJECT
 July 31, 2020

						PERIOD	YTD
Cash on hand	17	01	000 3000	\$	-	\$	-
SPECIAL ASSESSMENT	17	01	000 3030	\$	1.26	\$	1.26
INTEREST INCOME	17	01	000 3110	\$	3.62	\$	3.62
Total Income				\$	4.88	\$	4.88
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				\$	4.88	\$	4.88

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 WESTERN SARPY DRAINAGE PROJECT
 July 31, 2020

					PERIOD	YTD
Cash on hand	18	01	000	3000	\$ -	\$ -
SPECIAL ASSESSMENT	18	01	000	3030	\$ 90.60	\$ 90.60
INTEREST INCOME	18	01	000	3110	<u>\$ 6.25</u>	<u>\$ 6.25</u>
Total Income					\$ 96.85	\$ 96.85
PROFESSIONAL SERVICES	18	01	000	4400	\$ -	\$ -
MAINTENANCE MATERIALS	18	01	000	4477	\$ -	\$ -
CONTRACT WORK	18	01	000	4479	\$ -	\$ -
SALARIES	18	01	000	4550	\$ -	\$ -
Operating Reserve	18	01	000	4999	<u>\$ -</u>	<u>\$ -</u>
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE					<u>\$ 96.85</u>	<u>\$ 96.85</u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 PAPIILLION CREEK WATERSHED PARTNERSHIP
 July 31, 2020

					PERIOD	YTD
Cash on hand - budgeting	25	01	000	3000	\$ -	\$ -
INTEREST INCOME	25	01	000	3110	\$ 38.74	\$ 38.74
MEMBER DUES	25	01	000	3120	<u>\$ 28,950.00</u>	<u>\$ 28,950.00</u>
Total Income					\$ 28,988.74	\$ 28,988.74
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	\$ -	\$ -
MISCELLANEOUS EXPENSES	25	01	000	4330	\$ -	\$ -
Operating Reserve	25	01	000	4999	<u>\$ -</u>	<u>\$ -</u>
Total Expense					\$ 5,825.00	\$ 5,825.00
Excess Revenue over (under) Expenditures for 25 - PCWP					<u>\$ 23,163.74</u>	<u>\$ 23,163.74</u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 SOUTHERN SARPY WATERSHED PARTNERSHIP
 July 31, 2020

					PERIOD	YTD
Cash on hand - budgeting	26	01	000	3000	\$ -	\$ -
WATERSHED FEES	26	01	000	3030	\$ -	\$ -
INTEREST INCOME	26	01	000	3110	\$ 233.15	\$ 233.15
MEMBER DUES	26	01	000	3120	\$ 30,000.00	\$ 30,000.00
Total Income					\$ 30,233.15	\$ 30,233.15
MISCELLANEOUS EXPENSES	26	01	000	4330	\$ -	\$ -
PROFESSIONAL SERVICES	26	01	000	4400	\$ 45,159.25	\$ 45,159.25
Operating Reserve	26	01	000	4999	\$ -	\$ -
Total Expense					\$ 45,159.25	\$ 45,159.25
Excess Revenue over (under) Expenditures for 26 - SSWP					<u>\$ (14,926.10)</u>	<u>\$ (14,926.10)</u>

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 10, 2020 through August 13, 2020.

AFLAC	7/10/20	EMPLOYEE HEALTH INSURANCE	01-01-000-4151	\$ 565.43
ALLIED UNIVERSAL SECURITY SERVICES	7/10/20	CHALCO HILLS SECURITY	01-06-264-4479	\$ 1,303.00
AMBIUS INC	7/10/20	NRC BLDG MAINTENANCE	01-01-402-4630	\$ 264.53
BEN LEENERTS	7/10/20	BOARD SECURITY	01-01-000-4071	\$ 240.00
BLACK HILLS ENERGY	7/10/20	O&M UTILITIES	01-01-400-4530	\$ 25.89
BLACK HILLS ENERGY	7/10/20	NRC UTILITIES	01-01-402-4630	\$ 21.90
BLACK HILLS ENERGY	7/10/20	PARK RESIDENCE	01-06-403-4530	\$ 29.02
DAKOTA CITY	7/10/20	DCSC UTILITIES	01-01-405-4530	\$ 78.92
JOHN MILOTA	7/10/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 238.25
KING'S DISPOSAL CO	7/10/20	WALTHILL BLDG MAINTENANCE	01-01-404-4630	\$ 25.00
LEE ENTERPRISES ADVERTISING	7/10/20	PUBLIC NOTICE	01-01-000-4311	\$ 188.18
LINCOLN NATIONAL LIFE	7/10/20	457 CONTRIBUTIONS	01-01-000-2075	\$ 2,595.52
MID-AMERICAN BENEFITS	7/10/20	EMPLOYEE HEALTH	01-01-000-4151	\$ 2,930.82
MIDAMERICAN ENERGY	7/10/20	DCSC UTILITIES	01-01-405-4530	\$ 14.40
NATIONWIDE INSURANCE	7/10/20	RETIREMENT	01-01-000-2074	\$ 15,595.52
NEBRASKA DEPT OF REVENUE	7/10/20	JUNE 20 SALES TAX	01-01-000-2100	\$ 155.98
NEBRASKA DEPT OF REVENUE	7/10/20	JUNE 20 SALES TAX	10-01-000-2000	\$ 2,034.39
NEBRASKA DEPT OF REVENUE	7/10/20	JUNE 20 SALES TAX	11-01-000-2000	\$ 665.13
NEBRASKA DEPT OF REVENUE	7/10/20	JUNE 20 SALES TAX	12-01-000-2000	\$ 2,238.31
NEBRASKA DEPT OF REVENUE	7/10/20	JUNE 20 SALES TAX	10-01-000-2000	\$ 1,379.09
OMAHA PUBLIC POWER DISTRICT	7/10/20	NRC UTILITIES	01-01-402-4530	\$ 3,868.19
PREMIER WASTE SOLUTIONS LLC	7/10/20	NRC BLDG MAINTENANCE	01-01-402-4630	\$ 197.00
RJT ELKHORN RIVER RANCH LLC	7/10/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 3,537.80
SERVICEMASTER RESTORE OF SOOLAND	7/10/20	DCSC BUILDING MAINTENANCE	01-01-405-4630	\$ 925.00
US TREASURY	7/10/20	PAYROLL TAXES	01-01-000-2070	\$ 14,669.10
US TREASURY	7/10/20	PAYROLL TAXES	01-01-000-2071	\$ 17,093.58
US TREASURY	7/10/20	PAYROLL TAXES	01-01-000-2072	\$ 4,015.22
US TREASURY	7/10/20	PAYROLL TAXES	01-01-000-3130	\$ (1,458.82)
VANGUARD CLEANING SYSTEMS OF NEBRASKA	7/10/20	NRC JANITORIAL SERVICE	01-01-402-4630	\$ 1,715.00
WELLS FARGO BANK, N.A.	7/10/20	ANALYSIS SERVICE CHARGE	01-01-000-4395	\$ 2,479.19
WEX BANK	7/10/20	FUEL	01-01-000-4051	\$ 3,505.75
AMERICAN BROADBAND	7/17/20	BLAIR PHONE	01-01-401-4520	\$ 469.32
AMERICAN BROADBAND	7/17/20	WALTHILL PHONE	01-01-404-4520	\$ 161.40
BENNINGTON SOCCER CLUB	7/17/20	CELEBRATE TREES	01-07-270-4195	\$ 542.58
CITY OF BENNINGTON	7/17/20	CELEBRATE TREES	01-07-270-4195	\$ 692.59
CITY OF BENNINGTON	7/17/20	CELEBRATE TREES	01-07-270-4195	\$ 572.58
COX BUSINESS SERVICES	7/17/20	O&M BUILDING	01-01-400-4530	\$ 198.40
COX BUSINESS SERVICES	7/17/20	PARK RESIDENCE	01-06-403-4530	\$ 100.43
FBG SERVICE CORPORATION	7/17/20	BLAIR BLDG MAINTENANCE	01-01-401-4630	\$ 1,032.00
GILL HAULING, INC.	7/17/20	DCSC BUILDING MAINTENANCE	01-01-405-4630	\$ 70.00
NEBRASKA DEPT OF REVENUE	7/17/20	WITHHOLDING	01-01-000-2073	\$ 11,991.75
NEBRASKA DEPT OF REVENUE	7/17/20	MOTOR FUELS TAX	01-01-000-4051	\$ 578.00
NEBRASKA PUBLIC POWER DISTRICT	7/17/20	DCSC UTILITIES	01-01-405-4530	\$ 752.35
OMAHA PUBLIC POWER DISTRICT	7/17/20	O&M UTILITIES	01-01-400-4530	\$ 467.90
OMAHA PUBLIC POWER DISTRICT	7/17/20	CHALCO DUSK TO DAWN	01-06-264-4530	\$ 201.15
OMAHA WORLD HERALD	7/17/20	PUBLIC NOTICES	01-01-000-4311	\$ 469.35
PREMIER WASTE SOLUTIONS LLC	7/17/20	CHALCO MAINTENANCE	01-06-264-4479	\$ 160.00
PREMIER WASTE SOLUTIONS LLC	7/17/20	PARKS MAINTENANCE	01-06-266-4479	\$ 98.00
PREMIER WASTE SOLUTIONS LLC	7/17/20	PARKS MAINTENANCE	01-06-266-4479	\$ 56.00
PREMIER WASTE SOLUTIONS LLC	7/17/20	PARKS MAINTENANCE	01-06-266-4479	\$ 82.00
PREMIER WASTE SOLUTIONS LLC	7/17/20	PARKS MAINTENANCE	01-06-267-4479	\$ 56.00
PREMIER WASTE SOLUTIONS LLC	7/17/20	PARKS MAINTENANCE	01-06-276-4479	\$ 56.00
PREMIER WASTE SOLUTIONS LLC	7/17/20	PARKS MAINTENANCE	01-06-285-4479	\$ 66.00
PREMIER WASTE SOLUTIONS LLC	7/17/20	PARKS MAINTENANCE	01-06-285-4479	\$ 61.50
PREMIER WASTE SOLUTIONS LLC	7/17/20	PARKS MAINTENANCE	01-06-286-4479	\$ 66.00
PREMIER WASTE SOLUTIONS LLC	7/17/20	PARKS MAINTENANCE	01-06-286-4479	\$ 82.00
WELLS FARGO BANK, N.A.	7/17/20	PAYING AGENT FEE	01-01-000-4395	\$ 1,000.00
CENTURY LINK	7/24/20	DCSC INTERNET	01-01-405-4520	\$ 296.60

CINTAS LOC 749	7/24/20	BLAIR MAINTENANCE	01-01-401-4630	\$ 81.76
JILL SCHWARZENBACH	7/24/20	SHELTER REFUND	01-06-264-3130	\$ 25.00
LINCOLN NATIONAL LIFE	7/24/20	457 CONTRIBUTIONS	01-01-000-2075	\$ 2,595.52
MCI	7/24/20	WALTHILL PHONE	01-01-404-4520	\$ 43.23
METROPOLITAN UTILITIES DISTRICT	7/24/20	CHALCO UTILITIES	01-01-402-4530	\$ 181.18
METROPOLITAN UTILITIES DISTRICT	7/24/20	CHALCO UTILITIES	01-06-264-4530	\$ 948.54
NATIONWIDE INSURANCE	7/24/20	RETIREMENT	01-01-000-2074	\$ 15,161.20
US TREASURY	7/24/20	PAYROLL TAXES	01-01-000-2070	\$ 14,136.67
US TREASURY	7/24/20	PAYROLL TAXES	01-01-000-2071	\$ 17,029.02
US TREASURY	7/24/20	PAYROLL TAXES	01-01-000-2072	\$ 3,994.32
US TREASURY	7/24/20	PAYROLL TAXES	01-01-000-3130	\$ (972.54)
WULF GROUNDS MAINTENANCE LLC	7/24/20	BLAIR BLDG MAINTENANCE	01-01-401-4630	\$ 397.00
ABE'S TRASH SERVICE, INC	7/31/20	BLAIR BLDG MAINTENANCE	01-01-401-4630	\$ 64.25
ADOBE SYSTEMS INC.	7/31/20	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$ 14.99
AFLAC	7/31/20	EMPLOYEE HEALTH	01-01-000-4151	\$ 565.43
AMAZON.COM	7/31/20	SAFETY	01-01-000-4155	\$ 47.98
AMAZON.COM	7/31/20	SAFETY BOOTS	01-01-000-4155	\$ 184.95
AMAZON.COM	7/31/20	OFFICE EQUIPMENT	01-01-000-4804	\$ 68.32
AMAZON.COM	7/31/20	NRC COMMUNICATION	01-01-402-4520	\$ 32.78
AMAZON.COM	7/31/20	NRC COMMUNICATIONS	01-01-402-4520	\$ 109.44
AMAZON.COM	7/31/20	ANIMAL CARE	01-02-824-4212	\$ 41.79
AMAZON.COM	7/31/20	ANIMAL CARE	01-02-824-4212	\$ 20.15
AMAZON.COM	7/31/20	AVIARY CAMERA	01-02-824-4212	\$ 123.62
AMAZON.COM	7/31/20	PROGRAM SUPPLIES	01-02-824-4212	\$ 115.20
AMAZON.COM	7/31/20	PARK SUPPLIES	01-06-006-4471	\$ 111.07
AMAZON.COM	7/31/20	PARK SUPPLIES	01-06-006-4471	\$ 229.52
AMAZON.COM	7/31/20	ELKHORN CROSSING SUPPLIES	01-06-266-4471	\$ 54.29
AMAZON.COM	7/31/20	RETURN	01-01-000-4155	\$ (122.92)
AMAZON.COM	7/31/20	ELKHORN CROSSING SUPPLIES	01-06-266-4471	\$ 131.89
AMAZON.COM	7/31/20	NRC COMMUNICATION	01-01-402-4520	\$ 101.94
APPLE.COM	7/31/20	PHONE	01-01-402-4520	\$ 0.99
APPLE.COM	7/31/20	PHONE	01-01-402-4520	\$ 2.99
APPLE.COM	7/31/20	PHONE	01-01-402-4520	\$ 0.99
ASFPM	7/31/20	MEMBERSHIP	01-01-000-4130	\$ 80.00
BLACKBAUD	7/31/20	PAYSTUBS	01-01-000-4331	\$ 553.50
CANON FINANCIAL SERVICES, INC.	7/31/20	PHOTOCOPIER	01-01-000-4334	\$ 1,264.62
CANVA	7/31/20	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$ 12.95
CENEX- CUBBY'S	7/31/20	RECYCLING EVENT	01-01-000-4398	\$ 64.30
CENEX- CUBBY'S	7/31/20	RECYCLING EVENT	01-01-000-4398	\$ 5.69
CENTURY LINK	7/31/20	DCRW PHONE	12-01-000-4520	\$ 166.49
CINTAS LOC 749	7/31/20	BLAIR BLDG MAINTENANCE	01-01-401-4630	\$ 100.40
COX BUSINESS SERVICES	7/31/20	PHONE	01-01-402-4520	\$ 216.85
COX BUSINESS SERVICES	7/31/20	PHONE	01-01-402-4520	\$ 3,200.64
DAS STATE ACCOUNTING - CENTRAL FINANCE	7/31/20	PHONE	01-01-402-4520	\$ 54.47
ENGINEERS CLUB OF OMAHA	7/31/20	MEETING EXPENSE	01-01-000-4171	\$ 5.00
ESRI	7/31/20	SURVEY SUPPLIES	01-01-000-4481	\$ 75.88
FACEBOOK.COM	7/31/20	PUBLIC INFO CAMPAIGNS	01-02-828-4212	\$ 10.00
GO DADDY	7/31/20	SOFTWARE	01-01-000-4333	\$ 137.76
GO DADDY	7/31/20	SOFTWARE	01-01-000-4333	\$ 119.88
HARMON.IE CORPORATION	7/31/20	SOFTWARE	01-01-000-4333	\$ 1,080.00
HOME DEPOT	7/31/20	NATURE TRAIL MATERIALS	01-02-824-4212	\$ 5.80
HOME DEPOT	7/31/20	NATURE TRAIL MATERIALS	01-02-824-4212	\$ 21.70
MICROSOFT	7/31/20	SOFTWARE	01-01-000-4333	\$ 72.40
MOUNTAIN HOME BIOLOGICAL PELLETLAB.COM	7/31/20	PROGRAM SUPPLIES	01-02-824-4212	\$ 597.82
NARD RISK POOL ASSOCIATION	7/31/20	EMPLOYEE HEALTH	01-01-000-4151	\$ 68,945.78
OMAHA PUBLIC POWER DISTRICT	7/31/20	PARK UTILITIES	01-06-267-4530	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	7/31/20	PARK UTILITIES	01-06-267-4530	\$ 49.98
OMAHA PUBLIC POWER DISTRICT	7/31/20	PARK UTILITIES	01-06-276-4530	\$ 46.11
OMAHA PUBLIC POWER DISTRICT	7/31/20	PARK UTILITIES	01-06-285-4530	\$ 66.30
OMAHA PUBLIC POWER DISTRICT	7/31/20	PARK UTILITIES	01-06-286-4530	\$ 52.09
PACIFIC TIMESHEET	7/31/20	TIMESHEETS	01-01-000-4333	\$ 580.00
PETCO	7/31/20	ANIMAL CARE	01-02-824-4212	\$ 51.98
PETCO	7/31/20	ANIMAL CARE	01-02-824-4212	\$ 19.00
PETCO	7/31/20	ANIMAL CARE	01-02-824-4212	\$ 29.99

PETSMART	7/31/20	ANIMAL CARE	01-02-824-4212	\$ 101.64
RODENTPRO.COM	7/31/20	ANIMAL CARE	01-02-824-4212	\$ 416.95
SHUTTERSTOCK.COM	7/31/20	VIDEO FOOTAGE	01-02-824-4400	\$ 669.00
SHUTTERSTOCK.COM	7/31/20	STOCK FOOTAGE	01-02-824-4400	\$ 669.00
SHUTTERSTOCK.COM	7/31/20	STOCK IMAGES	01-02-824-4400	\$ 229.00
SHUTTERSTOCK.COM	7/31/20	VIDEO FOOTAGE	01-02-824-4400	\$ 669.00
SLEEPDIRECT.COM	7/31/20	NRC BUILDING MAINTENANCE	01-01-402-4630	\$ 155.40
SMARTSIGN	7/31/20	PARK SUPPLIES	01-06-006-4471	\$ 86.52
SMARTSIGN	7/31/20	PARK SUPPLIES	01-06-006-4471	\$ 109.92
SOLAR PANEL STORE	7/31/20	ELKHORN CROSSING BATTERIES	01-06-266-4471	\$ 425.50
VERIZON WIRELESS	7/31/20	PHONE	01-01-402-4520	\$ 3,074.35
WF BUS PMT PROCESSING	7/31/20	DIRECTOR'S EXPENSE	01-01-000-4071	\$ 97.31
WF BUS PMT PROCESSING	7/31/20	MEETING EXPENSE	01-01-000-4171	\$ 25.60
WF BUS PMT PROCESSING	7/31/20	MEETING EXPENSE	01-01-000-4171	\$ 10.92
WF BUS PMT PROCESSING	7/31/20	MEETING EXPENSE	01-01-000-4171	\$ 40.96
WF BUS PMT PROCESSING	7/31/20	MEETING EXPENSE	01-01-000-4171	\$ 18.17
WF BUS PMT PROCESSING	7/31/20	MEETING EXPENSE	01-01-000-4330	\$ 139.50
WF BUS PMT PROCESSING	7/31/20	RECYCLING EVENT	01-01-000-4398	\$ 97.30
ZOOM VIDEO COMMUNICATIONS, INC	7/31/20	SOFTWARE	01-01-000-4333	\$ 63.26
A & M SERVICES, INC.	8/7/20	DCSC MAINTENANCE	01-01-405-4630	\$ 38.50
A & M SERVICES, INC.	8/7/20	DCSC MAINTENANCE	01-01-405-4630	\$ 98.50
BLACK HILLS ENERGY	8/7/20	O&M UTILITIES	01-01-400-4530	\$ 34.22
BLACK HILLS ENERGY	8/7/20	NRC UTILITIES	01-01-402-4530	\$ 20.11
BLACK HILLS ENERGY	8/7/20	PARK RESIDENCE UTILITIES	01-06-403-4530	\$ 28.66
CITY OF BLAIR	8/7/20	BLAIR UTILITIES	01-01-401-4530	\$ 284.09
DAKOTA CITY	8/7/20	DCSC UTILITIES	01-01-405-4530	\$ 82.17
GILL HAULING, INC.	8/7/20	DCSC MAINTENANCE	01-01-405-4630	\$ 70.00
KING'S DISPOSAL CO	8/7/20	WALTHILL MAINTENANCE	01-01-404-4530	\$ 25.00
LINCOLN NATIONAL LIFE	8/7/20	457 CONTRIBUTIONS	01-01-000-2075	\$ 2,595.52
MID-AMERICAN BENEFITS	8/7/20	EMPLOYEE HEALTH	01-01-000-4151	\$ 2,930.82
MIDAMERICAN ENERGY	8/7/20	DCSC GAS SERVICE	01-01-405-4530	\$ 13.78
NATIONWIDE INSURANCE	8/7/20	RETIREMENT	01-01-000-2074	\$ 15,188.24
NEBRASKA DEPT OF REVENUE	8/7/20	WITHHOLDING	01-01-000-2073	\$ 12,191.65
OMAHA PUBLIC POWER DISTRICT	8/7/20	O&M UTILITIES	01-01-400-4530	\$ 557.20
OMAHA PUBLIC POWER DISTRICT	8/7/20	NRC UTILITIES	01-01-402-4530	\$ 4,290.93
OMAHA PUBLIC POWER DISTRICT	8/7/20	CHALCO REC DUSK TO DAWN LIGHTING	01-06-264-4530	\$ 196.88
SERVICEMASTER RESTORE OF SOOLAND	8/7/20	DCSC BUILDING MAINTENANCE	01-01-405-4630	\$ 925.00
US TREASURY	8/7/20	PAYROLL TAXES	01-01-000-2070	\$ 14,041.72
US TREASURY	8/7/20	PAYROLL TAXES	01-01-000-2071	\$ 16,596.16
US TREASURY	8/7/20	PAYROLL TAXES	01-01-000-2072	\$ 3,881.30
WATER STRATEGIES, LLC	8/7/20	WATER STRATEGIES	01-01-000-4393	\$ 5,400.00
WEX BANK	8/7/20	FUEL	01-01-000-4051	\$ 4,005.41
A & D TECHNICAL SUPPLY	8/13/20	SURVEY SUPPLIES	01-01-000-4481	\$ 12.00
A & L HYDRAULICS	8/13/20	HYDRAULIC CYLINDER	01-01-000-4052	\$ 198.14
ACCURATE LOCKSMITHS, INC.	8/13/20	EQUIPMENT LOCKS	01-01-000-4052	\$ 178.20
ACCURATE LOCKSMITHS, INC.	8/13/20	LEEVE SYSTEM KEYS & LOCKS	01-03-591-4477	\$ 102.00
ACTION BATTERIES UNLIMITED	8/13/20	ELKHORN CROSSING SOLAR LIGHT BATTERIES	01-06-266-4477	\$ 226.85
ASP ENTERPRISES	8/13/20	CHALCO STORAGE BUILDING FLEXAMAT	01-06-264-4477	\$ 12,177.50
ASSOC OF STATE DAM SAFETY OFFICIALS, INC	8/13/20	FY21 MEMBERSHIP RENEWAL	01-01-000-4130	\$ 55.00
A-TEAM HEATING & COOLING	8/13/20	DCSC MAINTENANCE	01-01-405-4630	\$ 706.00
BACKLUND PLUMBING	8/13/20	HYDROJET CULVERTS BIG PAPIO @ CORNHUSKER	01-03-591-4479	\$ 1,800.00
BACKLUND PLUMBING	8/13/20	HYDROJET CULVERTS BIG PAPIO @ HWY 370	01-03-591-4479	\$ 2,025.00
BAXTER CHRYSLER DODGE JEEP RAM OF LAVISTA	8/13/20	VEHICLE SERVICE	01-01-000-4052	\$ 101.30
BAXTER FORD 144th & I-80	8/13/20	RADIATOR REPLACEMENT	01-01-000-4052	\$ 2,257.28
BAXTER FORD 144th & I-80	8/13/20	NEW BATTERY	01-01-000-4052	\$ 114.71
BOBCAT OF OMAHA	8/13/20	CUTTING EDGE	01-01-000-4052	\$ 43.14
BOBCAT OF OMAHA	8/13/20	DRIVE BELT REPLACEMENT	01-01-000-4052	\$ 305.91
BOBCAT OF OMAHA	8/13/20	BUCKET BOLTS	01-01-000-4052	\$ 46.64
BOBCAT OF OMAHA	8/13/20	MIRROR KNOB	01-01-000-4052	\$ 18.88
BOBCAT OF OMAHA	8/13/20	SPRAYER ADAPTER	01-01-000-4052	\$ 19.94
BOMGAARS	8/13/20	SAFETY	01-01-000-4155	\$ 29.98
BOMGAARS	8/13/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 57.98
BOMGAARS	8/13/20	WALTHILL BUILDING SUPPLIES	01-01-404-4630	\$ 386.42
CATALYST PUBLIC AFFAIRS	8/13/20	LEGISLATIVE REPRESENTATION	01-01-000-4393	\$ 4,000.00

CATALYST PUBLIC AFFAIRS	8/13/20	LEGISLATIVE REPRESENTATION	01-01-000-4393	\$ 4,000.00
CDW GOVERNMENT, INC.	8/13/20	SOFTWARE	01-01-000-4333	\$ 5,967.00
CDW GOVERNMENT, INC.	8/13/20	HARDWARE	01-01-000-4804	\$ 387.87
COMMERCIAL SEEDING CONTRACTORS	8/13/20	WP-1 PARCEL MOWING	01-03-590-4479	\$ 1,236.25
DOUG'S TURF CARE INC	8/13/20	CHALCO REC SOCCER FIELD REPAIRS	01-06-264-4479	\$ 945.00
DREXEL MECHANICAL INC	8/13/20	NRC HVAC REPAIR	01-01-402-4630	\$ 405.00
EAKES OFFICE SOLUTIONS	8/13/20	DCSC BUILDING MAINTENANCE	01-01-405-4630	\$ 89.52
EAKES OFFICE SOLUTIONS	8/13/20	DCSC BUILDING MAINTENANCE	01-01-405-4630	\$ 85.29
ELKHORN ACE HARDWARE AND GARDEN CENTER	8/13/20	OUTER PARKS DRILL BITS & BORING KIT	01-06-006-4471	\$ 14.37
ENTERPRISE PUBLISHING COMPANY	8/13/20	SUBSCRIPTION RENEWAL	01-02-828-4400	\$ 120.00
EYMAN PLUMBING, INC	8/13/20	O&M BUILDING MAINTENANCE	01-01-400-4630	\$ 157.93
FARMERS UNION CO-OPERATIVE ASSN	8/13/20	WEED CHEMICALS	01-06-006-4471	\$ 468.60
FARMERS UNION CO-OPERATIVE ASSN	8/13/20	PARKS WEED SPRAYING CHEMICALS	01-06-006-4471	\$ 577.80
FOULK BROTHERS PLUMBING & HEATING	8/13/20	DCSC MAINTENANCE	01-01-405-4630	\$ 160.00
FREMONT TIRE INC.-SSC	8/13/20	VEHICLE REPAIR	01-01-000-4052	\$ 22.00
FYRA ENGINEERING, LLC	8/13/20	LITTLE PAPIO CULVERTS REHAB	01-03-591-4400	\$ 31,615.66
FYRA ENGINEERING, LLC	8/13/20	NO NAME DIKE CULVERT REHAB	01-03-591-4400	\$ 3,093.60
FYRA ENGINEERING, LLC	8/13/20	BIG PAPIO LEVEE CULVERTS PHASE 2	01-03-591-4400	\$ 12,936.94
FYRA ENGINEERING, LLC	8/13/20	WFPO	01-04-502-4400	\$ 12,883.25
GOCODES, INC.	8/13/20	INVENTORY TRACKING	01-01-000-4802	\$ 300.00
GRAHAM CONSTRUCTION, INC.	8/13/20	BIG PAPIO LEVEE CULVERTS PHASE 2	01-03-591-4479	\$ 38,188.12
HARM'S CONCRETE, INC.	8/13/20	CHALCO SEDIMENT STRUCTURE CONCRETE RISER	01-06-264-4477	\$ 455.00
HDR ENGINEERING INC	8/13/20	PAPIO WATERSHED	01-01-000-4398	\$ 239.62
HDR ENGINEERING INC	8/13/20	CANDLEWOOD SPILLWAY REPAIRS	01-03-590-4400	\$ 350.78
HDR ENGINEERING INC	8/13/20	CANDLEWOOD SPILLWAY REPAIRS	01-03-590-4400	\$ 5,843.85
HDR ENGINEERING INC	8/13/20	CANDLEWOOD SPILLWAY REPAIRS	01-03-590-4400	\$ 4,301.32
HI-LINE ELECTRIC CO, INC	8/13/20	O&M SUPPLIES	01-01-000-4471	\$ 213.65
HI-LINE ELECTRIC CO, INC	8/13/20	O&M SUPPLIES	01-01-000-4471	\$ 185.26
HOTSY EQUIPMENT CO	8/13/20	O&M SUPPLIES	01-01-000-4471	\$ 34.78
HUSCH BLACKWELL LLP	8/13/20	GENERAL ATTORNEY FEES	01-01-000-4392	\$ 8,383.00
HUSCH BLACKWELL LLP	8/13/20	PRAIRIE QUEEN	01-01-000-4392	\$ 134.00
HUSCH BLACKWELL LLP	8/13/20	CHANNELS/LEVEES	01-03-591-4392	\$ 402.00
HUSCH BLACKWELL LLP	8/13/20	TRAILS	01-06-261-4392	\$ 2,211.00
HUSCH BLACKWELL LLP	8/13/20	CHALCO REC	01-06-264-4400	\$ 167.50
J.P. COOKE COMPANY	8/13/20	OFFICE SUPPLIES	01-01-000-4331	\$ 34.75
JEO CONSULTING GROUP	8/13/20	HMP 2021	01-03-551-4400	\$ 15,175.14
JEO CONSULTING GROUP	8/13/20	HYDROGEOLOGIC FRAMEWORK	01-05-184-4400	\$ 8,066.25
JOHN DEERE FINANCIAL	8/13/20	FUEL LINE REPAIR	01-01-000-4052	\$ 1,323.65
JOHN DEERE FINANCIAL	8/13/20	MOWER PARTS	01-01-000-4052	\$ 27.92
JOHN DEERE FINANCIAL	8/13/20	FUEL LINE REPAIR	01-01-000-4052	\$ 753.26
JOHN DEERE FINANCIAL	8/13/20	FRONT WHEEL BEARING	01-01-000-4052	\$ 51.73
JOHN DEERE FINANCIAL	8/13/20	HOSE O-RING SET	01-01-000-4052	\$ 17.78
JOHN DEERE FINANCIAL	8/13/20	SAFETY SWITCH	01-01-000-4052	\$ 7.59
JOHN DEERE FINANCIAL	8/13/20	DIESEL EXHAUST FLUID REPAIR	01-01-000-4052	\$ 573.82
JOHN DEERE FINANCIAL	8/13/20	DIESEL EXHAUST FLUID REPAIR	01-01-000-4052	\$ 536.53
K & S SERVICE, INC	8/13/20	VEHICLE REPAIR	01-01-000-4052	\$ 251.67
KRIHA FLUID POWER	8/13/20	AIR COMPRESSOR AIR FILTER DRYER	01-01-000-4052	\$ 78.66
KRIHA FLUID POWER	8/13/20	POWER WASHER HOSE	01-01-000-4052	\$ 108.32
KUBOTA OF OMAHA	8/13/20	MOWER PARTS	01-01-000-4052	\$ 165.13
KUBOTA OF OMAHA	8/13/20	MOWER PARTS	01-01-000-4052	\$ 76.70
LIL JONESY'S LINES	8/13/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 345.00
MARTIN MARIETTA MATERIALS	8/13/20	MUD CREEK LEVEE ROCK	01-03-591-4477	\$ 1,331.91
MARTIN MARIETTA MATERIALS	8/13/20	MUD CREEK LEVEE ROCK	01-03-591-4477	\$ 2,665.45
MARTIN MARIETTA MATERIALS	8/13/20	WEST BRANCH LEVEE ROCK	01-03-591-4477	\$ 1,904.16
MARTIN MARIETTA MATERIALS	8/13/20	MUD CREEK LEVEE ROCK	01-03-591-4477	\$ 3,266.93
MARTIN MARIETTA MATERIALS	8/13/20	MUD CREEK LEVEE ROCK	01-03-591-4477	\$ 2,727.10
MARTIN MARIETTA MATERIALS	8/13/20	MUD CREEK LEVEE ROCK	01-03-591-4477	\$ 3,813.80
MARTIN MARIETTA MATERIALS	8/13/20	MUD CREEK LEVEE ROCK	01-03-591-4477	\$ 2,700.30
MARTIN MARIETTA MATERIALS	8/13/20	WEST BRANCH LEVEE ROCK	01-03-591-4477	\$ 4,106.77
MARTIN MARIETTA MATERIALS	8/13/20	WEST BRANCH LEVEE ROCK	01-03-591-4477	\$ 5,738.52
MARTIN MARIETTA MATERIALS	8/13/20	WEST BRANCH LEVEE ROCK	01-03-591-4477	\$ 1,924.13
MARTIN MARIETTA MATERIALS	8/13/20	CHALCO REC ROCK	01-06-264-4477	\$ 930.18
MARTIN MARIETTA MATERIALS	8/13/20	CHALCO REC SEDIMENT STRUCTURE ROCK	01-06-264-4477	\$ 902.12

MARTIN MARIETTA MATERIALS	8/13/20	CHALCO REC STORAGE BUILDING ROCK	01-06-264-4477	\$ 374.79
MATHESON TRI-GAS, INC.	8/13/20	WELDING BOTTLE RENTAL	01-01-000-4471	\$ 290.90
MATHESON TRI-GAS, INC.	8/13/20	O&M WELDING SUPPLIES	01-01-000-4471	\$ 59.99
MATHESON TRI-GAS, INC.	8/13/20	WALTHILL BUILDING SUPPLIES	01-01-404-4630	\$ 105.38
MEDIASPARK LLC	8/13/20	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$ 4,500.00
MEDIASPARK LLC	8/13/20	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$ 7,100.00
MEDIASPARK LLC	8/13/20	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$ 2,900.00
MENARDS - ELKHORN	8/13/20	CONCRETE MIX	01-06-006-4471	\$ 31.90
MENARDS - ELKHORN	8/13/20	CHALCO REC CONCRETE MIX	01-06-264-4477	\$ 14.97
MENARDS - ELKHORN	8/13/20	CHALCO REC CONCRETE	01-06-264-4477	\$ 69.86
MENARDS - ELKHORN	8/13/20	ELKHORN CROSSING REFLECTOR POSTS	01-06-266-4471	\$ 14.70
MENARDS - ELKHORN	8/13/20	ELKHORN CROSSING MATERIALS	01-06-266-4477	\$ 83.82
MENARDS - RALSTON	8/13/20	O&M SUPPLIES	01-01-000-4471	\$ 53.97
METRO LANDSCAPE MAT & RECYCLING, INC.	8/13/20	CHALCO REC TREE MULCH	01-06-264-4477	\$ 210.00
MIDWEST COMPUTER BROKERS	8/13/20	E-WASTE RECYCLING	01-01-000-4398	\$ 17,368.00
MIDWEST FENCE	8/13/20	FENCE MATERIAL- MOPAC/CHALCO	01-06-264-4477	\$ 381.25
MIDWEST FENCE	8/13/20	FENCE MATERIAL- MOPAC/CHALCO	01-06-281-4477	\$ 762.50
MILLARD LUMBER INC	8/13/20	PLATTE RIVER LANDING BOAT RAMP LUMBER	01-06-267-4477	\$ 49.40
NARD	8/13/20	FY21 DUES	01-01-000-4130	\$ 55,884.00
NARD	8/13/20	GROUNDWATER MANAGEMENT	01-05-184-4195	\$ 10,000.00
NE STATE FIRE MARSHAL	8/13/20	NRC ELEVATOR INSPECTION	01-01-402-4630	\$ 120.00
NEBRASKA IOWA SUPPLY	8/13/20	BULK TANK FUEL	01-01-000-4051	\$ 2,045.28
NEBRASKA IOWA SUPPLY	8/13/20	O & M BULK TANK FUEL	01-01-000-4051	\$ 2,430.75
NEBRASKA LAND TRUST	8/13/20	NLT AGREEMENT	01-07-262-4195	\$ 30,000.00
NEBRASKA WATER RESOURCES ASSOCIATION	8/13/20	FY21 NRD MEMBERSHIP	01-01-000-4130	\$ 3,500.00
NEW PIG	8/13/20	TOOL BOX CONTAINMENT TRAYS	01-01-000-4052	\$ 367.95
NMC INC.	8/13/20	BACKHOE WINDSHIELD	01-01-000-4052	\$ 390.98
NMC INC.	8/13/20	EQUIPMENT FILTER	01-01-000-4052	\$ 45.01
NUTS AND BOLTS	8/13/20	MOWER BOLTS	01-01-000-4052	\$ 15.00
O'KEEFE ELEVATOR COMPANY, INC.	8/13/20	NRC ELEVATOR MAINTENANCE	01-01-402-4630	\$ 227.72
OLSSON, INC.	8/13/20	HERMAN DAM	01-01-000-4398	\$ 6,466.39
OMAHA SLINGS INC	8/13/20	O&M SUPPLIES	01-01-000-4471	\$ 740.73
OMAHA SLINGS INC	8/13/20	CABLE CLAMPS	01-03-591-4477	\$ 34.32
O'REILLY AUTOMOTIVE STORES	8/13/20	TAILGATE HANDLE	01-01-000-4052	\$ 27.55
PAPIO VALLEY NURSERY, INC.	8/13/20	NRC LANDSCAPE BEDS	01-01-402-4630	\$ 128.50
PAT THOMAS CONSTRUCTION, INC	8/13/20	NO NAME DIKE LEVEE CULVERTS REHAB	01-03-591-4479	\$ 70,668.00
PAYLESS OFFICE SUPPLY	8/13/20	APPAREL	01-01-000-4155	\$ 72.00
POMP'S TIRE SERVICE, INC	8/13/20	NEW TIRE RIM	01-01-000-4052	\$ 88.78
POMP'S TIRE SERVICE, INC	8/13/20	TIRE REPAIR	01-01-000-4052	\$ 45.00
POMP'S TIRE SERVICE, INC	8/13/20	TIRE REPAIR	01-01-000-4052	\$ 25.00
POMP'S TIRE SERVICE, INC	8/13/20	TIRE REPAIR	01-01-000-4052	\$ 25.00
POMP'S TIRE SERVICE, INC	8/13/20	FLAT TIRE REPAIR	01-01-000-4052	\$ 190.00
POMP'S TIRE SERVICE, INC	8/13/20	FLAT TIRE REPAIR	01-01-000-4052	\$ 25.00
POWER PLAN	8/13/20	CHALCO REC AIR COMPRESSOR RENTAL	01-06-006-4475	\$ 400.00
QUILL CORPORATION	8/13/20	SAFETY	01-01-000-4155	\$ 105.13
QUILL CORPORATION	8/13/20	OFFICE SUPPLIES	01-01-000-4331	\$ 57.48
QUILL CORPORATION	8/13/20	OFFICE SUPPLIES	01-01-000-4331	\$ 561.84
QUILL CORPORATION	8/13/20	FACE MASKS	01-01-000-4331	\$ 254.90
QUILL CORPORATION	8/13/20	O&M BUILDING	01-01-400-4630	\$ 120.95
QUILL CORPORATION	8/13/20	O&M BUILDING	01-01-400-4630	\$ 125.98
QUILL CORPORATION	8/13/20	BLAIR OFFICE MAINTENANCE	01-01-401-4630	\$ 33.84
QUILL CORPORATION	8/13/20	NRC BUILDING MAINTENANCE	01-01-402-4630	\$ 17.28
R.J. THOMAS MFG. CO., INC.	8/13/20	PARK MAINTENANCE MATERIALS	01-06-264-4477	\$ 5,245.60
R.J. THOMAS MFG. CO., INC.	8/13/20	PARK MAINTENANCE MATERIALS	01-06-266-4477	\$ 1,000.00
RDO TRUCK CENTERS	8/13/20	DOT INSPECTION	01-01-000-4052	\$ 109.95
RDO TRUCK CENTERS	8/13/20	DOT INSPECTION	01-01-000-4052	\$ 109.95
RDO TRUCK CENTERS	8/13/20	DOT INSPECTIONS	01-01-000-4052	\$ 219.89
RDO TRUCK CENTERS	8/13/20	DOT INSPECTION	01-01-000-4052	\$ 109.95
RDO TRUCK CENTERS	8/13/20	AIR COMPRESSOR VALVE DRAIN	01-01-000-4052	\$ 11.71
RDO TRUCK CENTERS	8/13/20	SHOCK ABSORBERS	01-01-000-4052	\$ 139.70
RDO TRUCK CENTERS	8/13/20	EMISSIONS REPAIR	01-01-000-4052	\$ 8,059.03
RED WING BUSINESS ADVANTAGE ACCOUNT	8/13/20	SAFETY BOOTS	01-01-000-4155	\$ 200.00
SAFETY-KLEEN SYSTEMS INC	8/13/20	SOLVENT TANK SERVICE	01-01-000-4471	\$ 208.00
SARPY COUNTY ELECTION COMMISSION	8/13/20	ELECTION FEES	01-01-000-4191	\$ 9,141.53

SAWYER CONSTRUCTION CO	8/13/20	UNION DIKE 2019 FLOOD REPAIRS	01-03-591-4477	\$ 17,150.00
SAWYER CONSTRUCTION CO	8/13/20	UNION DIKE 2019 FLOOD REPAIRS	01-03-591-4477	\$ 31,110.00
SMITH FARM SERVICE	8/13/20	EQUIPMENT FUEL	01-01-000-4051	\$ 674.55
SPARTAN STORES, LLC	8/13/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 36.97
STAN HOUSTON EQUIPMENT CO., INC.	8/13/20	WALTHILL BUILDING MAINTENANCE	01-01-404-4630	\$ 67.95
STATE INDUSTRIAL PRODUCTS	8/13/20	O&M SUPPLIES	01-01-000-4471	\$ 466.36
STATE INDUSTRIAL PRODUCTS	8/13/20	PARK SUPPLIES	01-06-006-4471	\$ 529.96
STUREK MEDIA	8/13/20	PUBLIC INFO CAMPAIGN/PUBLIC NOTICE	01-02-828-4211	\$ 100.00
STUREK MEDIA	8/13/20	PUBLIC INFORMATION CAMPAIGNS	01-02-828-4211	\$ 100.00
STUREK MEDIA	8/13/20	PUBLIC INFO CAMPAIGN/PUBLIC NOTICE	12-01-000-4311	\$ 19.18
T & B ENTERPRISES LLC	8/13/20	WEED SPRAYING- RURAL	01-03-591-4479	\$ 9,464.60
TED'S MOWER SALES & SERVICE	8/13/20	CHAINSAW REPAIR	01-01-000-4052	\$ 80.53
THERMO KING CHRISTENSEN	8/13/20	TRACTOR DEF	01-01-000-4051	\$ 108.00
THERMO KING CHRISTENSEN	8/13/20	TRUCK DEF	01-01-000-4051	\$ 150.00
TOOL SHED OF OMAHA	8/13/20	WELDING SUPPLIES	01-01-000-4471	\$ 82.25
TY'S OUTDOOR POWER & SERVICE	8/13/20	MOWER PARTS	01-01-000-4052	\$ 82.08
TY'S OUTDOOR POWER & SERVICE	8/13/20	MOWER PARTS	01-01-000-4052	\$ 114.68
UNITED SEWER & DRAIN	8/13/20	CHALCO REC AREA MAINTENANCE	01-06-264-4479	\$ 550.00
UNITED STATES GEOLOGICAL SURVEY	8/13/20	STREAMGAUGE OPERATION	01-03-536-4400	\$ 31,070.00
UNITED STATES GEOLOGICAL SURVEY	8/13/20	ELKHORN GROUNDWATER GAUGES	01-05-184-4400	\$ 6,520.00
UNITED STATES GEOLOGICAL SURVEY	8/13/20	ELKHORN GROUNDWATER GAUGES	01-05-184-4400	\$ 3,260.00
UNITED STATES GEOLOGICAL SURVEY	8/13/20	GEOSCENE 3D	01-05-184-4400	\$ 15,000.00
UNITED STATES GEOLOGICAL SURVEY	8/13/20	WELL SAMPLING	01-05-187-4400	\$ 29,487.00
UNIVERSAL INFORMATION SERVICE	8/13/20	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$ 587.90
UNIVERSAL INFORMATION SERVICE	8/13/20	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$ 576.70
UTILITY EQUIPMENT CO	8/13/20	TRASH BAG PIPE CAPS	01-01-000-4052	\$ 232.00
VALVOLINE	8/13/20	VEHICLE MAINTENANCE	01-01-000-4052	\$ 91.77
VALVOLINE	8/13/20	VEHICLE MAINTENANCE	01-01-000-4052	\$ 83.37
VALVOLINE	8/13/20	VEHICLE MAINTENANCE	01-01-000-4052	\$ 57.79
VANGUARD CLEANING SYSTEMS OF NEBRASKA	8/13/20	O&M CLEANING	01-01-400-4630	\$ 100.00
VANGUARD CLEANING SYSTEMS OF NEBRASKA	8/13/20	NRC CLEANING SERVICE	01-01-402-4630	\$ 1,715.00
WALKER UNIFORM RENTAL	8/13/20	O&M SUPPLIES	01-01-000-4471	\$ 57.11
WALKER UNIFORM RENTAL	8/13/20	O&M SUPPLIES	01-01-000-4471	\$ 57.11
WALKER UNIFORM RENTAL	8/13/20	O&M SUPPLIES	01-01-000-4471	\$ 57.11
WALKER UNIFORM RENTAL	8/13/20	NRC ENTRY MATS	01-01-402-4630	\$ 83.91
WALKER UNIFORM RENTAL	8/13/20	NRC ENTRY MATS	01-01-402-4630	\$ 83.91
WATER STRATEGIES, LLC	8/13/20	WATER STRATEGIES	01-01-000-4393	\$ 5,400.00
WESTERN SAND & GRAVEL CO.	8/13/20	UNION DIKE TOPSOIL- 2019 FLOOD REPAIRS	01-03-591-4477	\$ 19,152.00
WESTERN SAND & GRAVEL CO.	8/13/20	UNION DIKE TOPSOIL- 2019 FLOOD REPAIRS	01-03-591-4477	\$ 1,056.00
WESTERN SAND & GRAVEL CO.	8/13/20	UNION DIKE TOPSOIL- 2019 FLOOD REPAIRS	01-03-591-4477	\$ 2,736.00
WESTERN SAND & GRAVEL CO.	8/13/20	UNION DIKE TOPSOIL- 2019 FLOOD REPAIRS	01-03-591-4477	\$ 624.00
WESTLAKE ACE HARDWARE	8/13/20	NRC LAWN MAINTENANCE	01-01-402-4630	\$ 42.98
WESTLAKE ACE HARDWARE	8/13/20	PARK SUPPLIES	01-06-264-4471	\$ 96.97
WHITE CAP CONSTRUCTION SUPPLY	8/13/20	HEX HOLE SAW ARBORS	01-01-000-4471	\$ 19.39
ZEE MEDICAL SERVICE	8/13/20	FIRST AID KITS	01-01-000-4155	\$ 973.15
FYRA ENGINEERING, LLC	8/13/20	R-613/R-616 BIDDING AND CONSTRUCTION	01-03-560-4400	\$ 55,573.97
GRAHAM CONSTRUCTION, INC.	8/13/20	R-613/R-616 MISSOURI RIVER LEVEE	01-03-560-4410	\$ 593,928.75
HUSCH BLACKWELL LLP	8/13/20	MISSOURI RIVER LEVEE	01-03-560-4392	\$ 6,927.50
HUSCH BLACKWELL LLP	8/13/20	MISSOURI RIVER LEVEE	01-03-560-4392	\$ 504.50
UNION PACIFIC RAILROAD COMPANY	8/13/20	MISSOURI RIVER LEVEE	01-03-560-4410	\$ 800.99
FYRA ENGINEERING, LLC	8/13/20	WP-6	02-01-556-4400	\$ 33,605.63
FYRA ENGINEERING, LLC	8/13/20	WP-7	02-01-557-4400	\$ 33,605.62
FYRA ENGINEERING, LLC	8/13/20	WP-2	02-01-564-4400	\$ 3,115.37
HAWKINS CONSTRUCTION COMPANY	8/13/20	WP-6	02-01-556-4410	\$ 553,380.89
HAWKINS CONSTRUCTION COMPANY	8/13/20	WP-7	02-01-557-4410	\$ 466,729.82
HUSCH BLACKWELL LLP	8/13/20	ZB-2	02-01-558-4392	\$ 402.00
HUSCH BLACKWELL LLP	8/13/20	WP-1	02-01-563-4392	\$ 402.00
HUSCH BLACKWELL LLP	8/13/20	DS-19	02-01-571-4392	\$ 67.00
LYNNETTE ROXBURGH	8/13/20	ROXBURGH PROPERTY TAXES	02-01-571-4430	\$ 7,514.72
OLSSON, INC.	8/13/20	WP-1 RCCP	02-01-563-4400	\$ 12,860.15
VALLEY CORP	8/13/20	ZB-2	02-01-558-4410	\$ 201,065.26

NE IA HELICOPTER LLC	8/13/20	AERIAL SURVEY WORK	04-05-193-4479	\$ 12,495.00
PAYCLIX	7/2/20	PROCESSING FEES	10-01-000-4331	\$ 483.43
PAYCLIX	7/2/20	PROCESSING FEES	10-01-000-4331	\$ 90.28
KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	7/10/20	COPIER	10-01-000-4334	\$ 23.86
ONE CALL CONCEPTS, INC.	7/10/20	PROFESSIONAL SERVICES	10-01-000-4400	\$ 59.97
AMERICAN BROADBAND	7/17/20	PHONE	10-01-000-4520	\$ 67.41
CENTURY LINK	7/17/20	PHONE	10-01-000-4520	\$ 116.90
LANA R SMITH	7/24/20	INACTIVE METER REFUND	10-01-000-1050	\$ 12.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	7/24/20	PROFESSIONAL SERVICES	10-01-000-4400	\$ 485.00
OMAHA PUBLIC POWER DISTRICT	7/24/20	UTILITIES	10-01-000-4530	\$ 2,116.89
COUNTRY TIRE SERVICE CENTER	7/31/20	VEHICLE	10-01-000-4052	\$ 45.78
COUNTRY TIRE SERVICE CENTER	7/31/20	VEHICLE	10-01-000-4052	\$ 68.13
WALMART	7/31/20	VEHICLE	10-01-000-4052	\$ 29.92
KONICA MINOLTA PREMIER FINANCE	7/31/20	COPIER	10-01-000-4334	\$ 186.37
ESTATE OF JAMES MASLOWSKI	8/7/20	REFUND CREDIT ON ACCOUNT	10-01-000-1050	\$ 24.00
ONE CALL CONCEPTS, INC.	8/7/20	PROFESSIONAL SERVICES	10-01-000-4400	\$ 58.03
CORE & MAIN LP	8/13/20	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$ 1,173.16
CORE & MAIN LP	8/13/20	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$ 1,173.16
MUNICIPAL SUPPLY, INC.	8/13/20	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$ 2,417.01
MUNICIPAL SUPPLY, INC.	8/13/20	CONTRACT WORK	10-01-000-4479	\$ 363.98
PMRNRD	8/13/20	JUNE 20 SALES TAX	10-01-000-2100	\$ 2,034.39
PMRNRD	8/13/20	FY20 VEHICLE USAGE	10-01-000-4052	\$ 3,092.97
PMRNRD	8/13/20	SALARIES	10-01-000-4550	\$ 9,154.73
PAYCLIX	7/2/20	PROCESSING FEES	10-01-000-4331	\$ 324.42
PAYCLIX	7/2/20	PROCESSING FEES	10-01-000-4331	\$ 51.06
MIDWEST LABORATORIES	7/10/20	PROFESSIONAL SERVICES	10-01-000-4400	\$ 40.00
ONE CALL CONCEPTS, INC.	7/10/20	PROFESSIONAL SERVICES	10-01-000-4400	\$ 66.48
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	7/24/20	PROFESSIONAL SERVICES	10-01-000-4400	\$ 485.00
CITY OF BLAIR	8/7/20	WATER PURCHASE	10-01-000-4090	\$ 2,660.09
ONE CALL CONCEPTS, INC.	8/7/20	PROFESSIONAL SERVICES	10-01-000-4400	\$ 50.73
HENTON TRENCHING INC.	8/13/20	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$ 2,675.00
HENTON TRENCHING INC.	8/13/20	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$ 4,000.00
PMRNRD	8/13/20	JUNE 20 SALES TAX	10-01-000-2100	\$ 1,379.09
PMRNRD	8/13/20	FY20 VEHICLE USAGE	10-01-000-4052	\$ 2,410.84
PMRNRD	8/13/20	SALARIES	10-01-000-4550	\$ 7,489.91
Washington County Rural Water	8/13/20	REIMBURSE FOR METER PARTS	10-01-000-2000	\$ 1,173.16
USDA RURAL DEVELOPMENT	7/1/20	LOAN PAYMENT	11-01-000-4280	\$ 7,889.30
USDA RURAL DEVELOPMENT	7/1/20	LOAN PAYMENT	11-01-000-4290	\$ 8,073.70
PAYCLIX	7/2/20	PROCESSING FEES	11-01-000-4331	\$ 68.98
PAYCLIX	7/2/20	PROCESSING FEES	11-01-000-4331	\$ 10.36
ONE CALL CONCEPTS, INC.	7/10/20	PROFESSIONAL SERVICES	11-01-000-4400	\$ 28.04
VILLAGE OF PENDER	7/10/20	WATER PURCHASE	11-01-000-4090	\$ 4,638.84
VILLAGE OF PENDER	7/10/20	UTILITIES	11-01-000-4530	\$ 688.76
AMERICAN BROADBAND	7/17/20	PHONE	11-01-000-4520	\$ 60.90
ONE CALL CONCEPTS, INC.	8/7/20	PROFESSIONAL SERVICES	11-01-000-4400	\$ 30.73
PMRNRD	8/13/20	JUNE 20 SALES TAX	11-01-000-2100	\$ 665.13
PMRNRD	8/13/20	SALARIES	11-01-000-4550	\$ 3,870.55
PAYCLIX	7/2/20	PROCESSING FEES	12-01-000-4331	\$ 154.83
PAYCLIX	7/2/20	PROCESSING FEES	12-01-000-4331	\$ 34.78
AMERICAN UNDERGROUND SUPPLY LLC	8/13/20	MAINT/SUPPLIES	12-01-000-4080	\$ 394.40
BOMGAARS	8/13/20	MAINT/SUPPLIES	12-01-000-4477	\$ 23.93
DAKOTA CITY	8/13/20	WATER PURCHASE	12-01-000-4090	\$ 13,643.70
DAKOTA FOOD & FUEL	8/13/20	FORD/2020/FUEL	12-01-000-4051	\$ 65.05
DAKOTA FOOD & FUEL	8/13/20	FORD/2020/FUEL	12-01-000-4051	\$ 76.03
DAKOTA FOOD & FUEL	8/13/20	FORD/2020/FUEL	12-01-000-4051	\$ 69.13
DAKOTA FOOD & FUEL	8/13/20	CHEVY 2009/FUEL	12-01-000-4051	\$ 20.00
DAKOTA FOOD & FUEL	8/13/20	CHEVY 2009/FUEL	12-01-000-4051	\$ 34.00
DAKOTA FOOD & FUEL	8/13/20	CHEVY 2009/FUEL	12-01-000-4051	\$ 27.00
DAKOTA FOOD & FUEL	8/13/20	CHEVY 2009/FUEL	12-01-000-4051	\$ 28.00
DAKOTA FOOD & FUEL	8/13/20	CHEVY 2009/FUEL	12-01-000-4051	\$ 24.00

DAKOTA FOOD & FUEL	8/13/20	CHEVY 2009/FUEL	12-01-000-4051	\$ 18.00
DAKOTA FOOD & FUEL	8/13/20	MOWER FUEL	12-01-000-4477	\$ 19.77
HUSCH BLACKWELL LLP	8/13/20	ATTORNEY FEES	12-01-000-4392	\$ 2,110.50
J AND J's PRONTO	8/13/20	DODGE 2020/FUEL	12-01-000-4051	\$ 69.91
J AND J's PRONTO	8/13/20	CHEVY 2009/FUEL	12-01-000-4051	\$ 28.00
J AND J's PRONTO	8/13/20	CHEVY 2009/FUEL	12-01-000-4051	\$ 24.00
J AND J's PRONTO	8/13/20	CHEVY 2009/FUEL	12-01-000-4051	\$ 28.02
J AND J's PRONTO	8/13/20	LAWNMOWER FUEL	12-01-000-4477	\$ 15.20
J AND J's PRONTO	8/13/20	LAWNMOWER FUEL	12-01-000-4477	\$ 5.53
K & S SERVICE, INC	8/13/20	CHEVY 2009/OIL CHG	12-01-000-4051	\$ 33.86
K & S SERVICE, INC	8/13/20	CHEVY 2009/MAINTENANCE	12-01-000-4051	\$ 396.86
K & S SERVICE, INC	8/13/20	FORD 2020/OIL CHG	12-01-000-4051	\$ 54.45
LEAF	8/13/20	SHARP COPIER/LEASE	12-01-000-4334	\$ 114.20
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	8/13/20	WATER TESTING	12-01-000-4400	\$ 410.00
NEBRASKA PUBLIC POWER DISTRICT	8/13/20	UTILITIES	12-01-000-4530	\$ 47.95
NORTHEAST NE PUBLIC POWER DISTRICT	8/13/20	UTILITIES	12-01-000-4530	\$ 291.00
ONE CALL CONCEPTS, INC.	8/13/20	ONE CALL SERVICE	12-01-000-4400	\$ 71.82
ONE OFFICE SOLUTIONS	8/13/20	SHARP COPIER/PAPER CHG	12-01-000-4331	\$ 19.95
ONE OFFICE SOLUTIONS	8/13/20	POSTAGE MTR/INK	12-01-000-4331	\$ 58.83
ONE OFFICE SOLUTIONS	8/13/20	OFFICE/SUPPLIES	12-01-000-4331	\$ 8.11
PMRNRD	8/13/20	RE-IMBURSE/LEGAL NOTICE	12-01-000-2000	\$ 19.18
PMRNRD	8/13/20	RE-IMBURSE/PHONE	12-01-000-2000	\$ 166.49
PMRNRD	8/13/20	SALES TAX/JUNE	12-01-000-2100	\$ 2,238.31
PMRNRD	8/13/20	SALARIES	12-01-000-4550	\$ 12,398.86
PMRNRD	8/13/20	ADMIN FEE	12-01-000-4550	\$ 1,239.89
RESERVE ACCOUNT	8/13/20	POSTAGE	12-01-000-4370	\$ 250.00
ROBERTSON IMPLEMENT INC	8/13/20	MAINT/SUPPLIES	12-01-000-4477	\$ 24.34
TRAVEL MEMORIES	8/13/20	WTR LINE LOCATION/SIGNS	12-01-000-4477	\$ 912.22
WILMES DO IT BEST HARDWARE SSC	8/13/20	MAINT/SUPPLIES	12-01-000-4477	\$ 15.94
WILMES DO IT BEST HARDWARE SSC	8/13/20	MAINT/SUPPLIES	12-01-000-4477	\$ 37.91
WILMES DO IT BEST HARDWARE SSC	8/13/20	MAINT/LADDER	12-01-000-4477	\$ 106.97
WILMES DO IT BEST HARDWARE SSC	8/13/20	MAINT/PAINT	12-01-000-4477	\$ 14.97
WILMES DO IT BEST HARDWARE SSC	8/13/20	MAINT/POST/HOSE/PIPE	12-01-000-4477	\$ 135.91
FELSBURG, HOLT & ULLEVIG	8/13/20	STREAM DEGRADATION STUDY	25-01-000-4400	\$ 5,825.00
FYRA ENGINEERING, LLC	8/13/20	SSWP MANAGEMENT PLAN PHASE 2	26-01-000-4400	\$ 32,256.75
JEO CONSULTING GROUP	8/13/20	STORMWATER INSPECTIONS	26-01-000-4400	\$ 12,902.50

JULY PAYROLL

JAMES N BECIC	\$3,681.60
DANIEL F BEGLEY	\$805.51
DOUGLAS B BITHELL	\$2,297.17
LAWRENCE W BRADLEY	\$444.63
WILLIAM BRUSH	\$4,506.83
KEITH A BUTCHER	\$3,297.76
WYATT P CIELUCH	\$2,485.40
MARTIN P CLEVELAND	\$4,862.74
FREDDIE L CONLEY	\$601.17
KALANI FORTINA	\$2,282.12
TIMOTHY N FOWLER	\$203.08
KELLY L FRAVEL	\$4,852.46
SHAWN D. FRENCH	\$2,513.61
CAREY L FRY	\$4,345.05
AMANDA J GRINT	\$5,178.32
NICOLE S. GUST	\$3,027.04
DARLENE A HENSLEY	\$3,242.08
AUSTEN R HILL	\$2,648.76
THEODORE L JAPP	\$231.76
TERRY R KELLER	\$2,833.56
KAYLYN R. KELLEY	\$2,281.23
STEVEN KETCHAM	\$1,001.02
JONATHAN L KRAUSE	\$3,304.76

LORI ANN LASTER	\$4,171.39
RANDALL C LEE	\$2,653.21
TIMOTHY T MCCORMICK	\$192.67
JOHN PATRICK MCEVOY	\$3,504.80
STEVEN M MCNANEY	\$4,719.00
REBECCA MERKLIN	\$1,901.08
TERESA K MURPHY	\$4,041.31
ZACHARY NELSON	\$4,676.21
MARTIN W NISSEN	\$3,793.80
JUSTIN M NOVAK	\$3,366.26
LANCE C OLERICH	\$3,422.04
MARLIN J PETERMANN	\$6,861.75
KYRA L PETERSON	\$2,444.86
THOMAS J PLEISS	\$2,881.66
ALLEN D POST	\$993.27
JOSEPH M RIEBE	\$2,878.14
LOWELL ROEBER	\$3,685.56
JASON T SCHNELL	\$3,042.22
KEVIN L SCHOEPF	\$3,334.34
TERRY L SCHUMACHER	\$5,039.38
CURT S SCOTT	\$3,395.03
BRUCE L SILL	\$2,957.83
KEVYN SOPINSKI	\$191.61
MARGIE D STARK	\$1,918.64
JENNIFER J STAUSS STORY	\$4,742.18
JEAN F TAIT	\$5,702.94
RICHARD TESAR	\$369.66
JAMES D THOMPSON	\$165.40
TRACY THOMPSON	\$2,980.94
RYAN T TRAPP	\$2,755.16
DEBORAH M WARD	\$2,257.96
WILLIAM E WARREN	\$5,214.72
CHARLES WIEGAND	\$2,099.26
JOHN B. WIESE	\$163.28
MARK D. WILLE	\$2,432.46
ERIC WILLIAMS	\$3,816.64
JOHN G WINKLER	\$8,455.33
KYLE J WINN	\$2,931.19
WILLIAM J WOehler	\$2,716.55
PAUL WOODWARD	\$4,802.06
CHARLES JOHN ZAUGG	\$4,055.40