

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

	PERIOD	YTD
01 - GENERAL FUND	\$ 7,596,351.90	\$ 8,239,569.77
02 - WATERSHED FUND	\$ 255,570.53	\$ 1,638,721.59
03 - ICE JAM	\$ 20.34	\$ 9,854.93
04 - LOWER PLATTE WEED MANAGEMENT	\$ 13.92	\$ 1,130.87
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 111,901.83	\$ 251,172.02
11 - THURSTON CO RURAL WATER PROJECT	\$ 16,445.70	\$ 32,095.73
12 - DAKOTA CO RURAL WATER PROJECT	\$ 43,088.94	\$ 78,808.91
15 - ELKHORN BREAKOUT	\$ 0.90	\$ 1.80
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 62.85	\$ 63.14
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 1,277.07	\$ 1,281.95
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 1,261.83	\$ 1,358.68
25 - PAPHILLION CREEK WATERSHED PARTNERSHIP	\$ 40.32	\$ 29,029.06
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 17,100.12	\$ 47,333.27
Total Income	\$ 8,043,136.25	\$ 10,330,421.72
01 - GENERAL FUND	\$ 1,971,662.23	\$ 3,645,371.07
02 - WATERSHED FUND	\$ 587,500.36	\$ 1,900,248.82
03 - ICE JAM	\$ -	\$ -
04 - LOWER PLATTE WEED MANAGEMENT	\$ -	\$ 12,495.00
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 107,340.37	\$ 148,800.88
11 - THURSTON CO RURAL WATER PROJECT	\$ 9,034.31	\$ 34,394.47
12 - DAKOTA CO RURAL WATER PROJECT	\$ 31,846.83	\$ 65,590.32
15 - ELKHORN BREAKOUT	\$ -	\$ -
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ -	\$ -
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ -	\$ -
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 455.12	\$ 455.12
25 - PAPHILLION CREEK WATERSHED PARTNERSHIP	\$ 5,542.43	\$ 11,367.43
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 35,865.00	\$ 81,024.25
Total Expenses	\$ 2,749,246.65	\$ 5,899,747.36
Excess Revenue over (under) Expenditures for ALL FUNDS	\$ 5,293,889.60	\$ 4,430,674.36

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 August 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	\$ 7,567,171.09	\$ 8,181,787.67
STATE & LOCAL RECEIPTS	01	01	000 3040	\$ -	\$ -
PROPERTY RENTAL INCOME - BLAIR	01	01	401 3070	\$ 6,056.25	\$ 12,112.50
PROPERTY RENTAL INCOME - NRC	01	01	402 3070	\$ 7,076.66	\$ 14,153.32
PROPERTY RENTAL INCOME - DAKOTA	01	01	405 3070	\$ 3,959.77	\$ 7,319.54
INTEREST INCOME	01	01	000 3110	\$ 1,496.37	\$ 2,505.53
MISCELLANEOUS INCOME	01	01	000 3130	\$ 8,941.22	\$ 18,207.25
Total Income				\$ 7,594,701.36	\$ 8,236,085.81
VEHICLE/EQUIPT - GAS & OIL	01	01	000 4051	\$ 7,025.16	\$ 20,522.90
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000 4052	\$ 20,436.50	\$ 38,283.65
VEHICLE/EQUIPT - FEES & TAXES	01	01	000 4053	\$ -	\$ -
MACHINERY/EQUIPT ALLOCATIONS	01	01	000 4054	\$ -	\$ -
DIRECTORS' TRAVEL/EXPENSES	01	01	000 4071	\$ 1,102.69	\$ 2,700.31
DIRECTORS' PER DIEM	01	01	000 4072	\$ 1,820.00	\$ 4,340.00
DUES & MEMBERSHIPS	01	01	000 4130	\$ 321.00	\$ 59,840.00
INSURANCE - EMPLOYEE HEALTH	01	01	000 4151	\$ 57,665.19	\$ 119,952.65
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000 4152	\$ 16,040.22	\$ 32,087.21
WORKERS' COMP INSURANCE	01	01	000 4153	\$ -	\$ -
SERVICE AWARDS & LEAVE PAID OUT	01	01	000 4154	\$ 4,504.28	\$ 4,504.28
UNIFORMS & SAFETY EQUIPMENT	01	01	000 4155	\$ 318.99	\$ 1,809.26
STAFF TRAVEL AND EXPENSES	01	01	000 4171	\$ (577.34)	\$ 359.61
ELECTION FEES	01	01	000 4191	\$ -	\$ 9,141.53
LIABILITY & AUTO INSURANCE	01	01	000 4250	\$ -	\$ -
BOND PAYMENTS	01	01	000 4280	\$ -	\$ -
PUBLIC NOTICES	01	01	000 4311	\$ 2,813.25	\$ 3,470.78
MISCELLANEOUS EXPENSE	01	01	000 4330	\$ 51.00	\$ 190.50
OFFICE SUPPLIES	01	01	000 4331	\$ 1,008.14	\$ 2,470.61
OFFICE EQUIPMENT MAINTENANCE	01	01	000 4333	\$ 9,866.95	\$ 17,887.25
PHOTOCOPIER LEASE & USAGE	01	01	000 4334	\$ 1,264.62	\$ 2,529.24
EMPLOYER SOCIAL SECURITY MATCH	01	01	000 4351	\$ 16,940.81	\$ 33,939.49
EMPLOYER MEDICARE MATCH	01	01	000 4352	\$ 3,961.93	\$ 7,966.70
UNEMPLOYMENT BENEFITS	01	01	000 4354	\$ -	\$ -
POSTAGE	01	01	000 4370	\$ -	\$ (24.20)
ACCOUNTING FEES	01	01	000 4391	\$ -	\$ -
ATTORNEY FEES & LEGAL COSTS	01	01	000 4392	\$ 14,596.00	\$ 23,113.00

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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 GENERAL FUND
 August 31, 2020

					PERIOD	YTD
LEGISLATIVE REPRESENTATION	01	01	000 4393	\$	1,800.00	\$ 9,800.00
MEDICAL EXAMS	01	01	000 4394	\$	-	\$ -
BANK & TRUST FEES	01	01	000 4395	\$	2,584.46	\$ 6,063.65
STAFF TRAINING	01	01	000 4397	\$	424.00	\$ 424.00
SPECIAL PROJECTS	01	01	000 4398	\$	33,609.64	\$ 57,850.94
O & M SUPPLIES	01	01	000 4471	\$	938.91	\$ 3,465.52
RADIO SYSTEMS OPERATION	01	01	000 4476	\$	-	\$ -
DRAFTING & ENGINEERING SUPPLIES	01	01	000 4481	\$	1,142.95	\$ 1,230.83
REIMBURSABLE IT EXPENSES	01	01	000 4490	\$	386.29	\$ 386.29
IT REIMBURSEMENTS	01	01	000 4495	\$	-	\$ (19,767.85)
COMMUNICATIONS - BLAIR	01	01	401 4520	\$	985.23	\$ 1,454.55
COMMUNICATIONS - NRC	01	01	402 4520	\$	5,884.21	\$ 12,409.65
COMMUNICATIONS - WALTHILL	01	01	404 4520	\$	204.63	\$ 409.26
COMMUNICATIONS - DAKOTA	01	01	405 4520	\$	296.60	\$ 593.20
UTILITIES - O&M SHOP	01	01	400 4530	\$	198.40	\$ 1,482.01
UTILITIES - BLAIR	01	01	401 4530	\$	2,314.07	\$ 2,598.16
UTILITIES - NRC	01	01	402 4530	\$	4,459.92	\$ 12,820.33
UTILITIES - WALTHILL	01	01	404 4530	\$	353.80	\$ 378.80
UTILITIES - DAKOTA CITY	01	01	405 4530	\$	815.54	\$ 1,757.16
SALARIES - ADMINISTRATION	01	01	000 4560	\$	63,898.53	\$ 132,513.88
ALLOCATED SALARIES - ADMIN	01	01	000 4565	\$	-	\$ -
SALARIES - TECHNICAL	01	01	000 4570	\$	167,922.20	\$ 332,993.93
ALLOCATED SALARIES - TECHNICAL	01	01	000 4575	\$	(31,049.03)	\$ (79,188.55)
SALARIES - MAINTENANCE	01	01	000 4580	\$	47,369.39	\$ 98,192.65
ALLOCATED SALARIES - MAINTENANCE	01	01	000 4585	\$	-	\$ -
VEHICLE BENEFIT	01	01	000 4541	\$	(450.00)	\$ (870.00)
BUILDING MAINTENANCE - O&M SHOP	01	01	400 4630	\$	100.00	\$ 604.86
BUILDING MAINTENANCE - BLAIR	01	01	401 4630	\$	2,723.79	\$ 4,872.99
BUILDING MAINTENANCE - NRC	01	01	402 4630	\$	8,306.75	\$ 13,484.88
BUILDING MAINTENANCE - WALTHILL	01	01	404 4630	\$	-	\$ 584.75
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405 4630	\$	5,228.56	\$ 8,396.37
MACHINERY & EQUIPMENT	01	01	000 4802	\$	-	\$ 300.00
AUTOMOBILES & TRUCKS	01	01	000 4803	\$	-	\$ -
OFFICE EQUIPMENT	01	01	000 4804	\$	-	\$ 456.19
NECESSARY CASH RESERVE: BUDGET	01	01	000 4999	\$	-	\$ -
Total Expense				\$	479,608.23	\$ 990,783.22
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					\$ 7,115,093.13	\$ 7,245,302.59

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					PERIOD	YTD
02 - INFORMATION & EDUCATION						
801 - INFORMATION SUPPORT PROGRAMS						
PRINTING/PUBLISHING	01	02	801	4211	\$ -	\$ -
I & E MATERIALS AND SUPPLIES	01	02	801	4212	\$ -	\$ -
PROFESSIONAL SERVICES	01	02	801	4400	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					\$ -	\$ -
806 - EXHIBITS, DISPLAYS, & SIGNS						
I & E MATERIALS AND SUPPLIES	01	02	806	4212	\$ -	\$ -
PROFESSIONAL SERVICES	01	02	806	4400	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS					\$ -	\$ -
814 - PUBLICATIONS & BROCHURES						
PRINTING/PUBLISHING	01	02	814	4211	\$ -	\$ -
PROFESSIONAL SERVICES	01	02	814	4400	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES					\$ -	\$ -
822 - TRADE-EDUCATION SHOWS						
I & E MATERIALS AND SUPPLIES	01	02	822	4212	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS					\$ -	\$ -
828 - PUBLIC INFORMATION CAMPAIGNS						
PRINTING/PUBLISHING	01	02	828	4211	\$ 112.61	\$ 312.61
I & E MATERIALS AND SUPPLIES	01	02	828	4212	\$ 9.24	\$ 19.24
PROFESSIONAL SERVICES	01	02	828	4400	\$ 725.74	\$ 16,538.28
Total Expense					\$ 847.59	\$ 16,870.13
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					\$ (847.59)	\$ (16,870.13)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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						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	\$	365.85	\$ 1,911.49
PROFESSIONAL SERVICES	01	02	824	4400	\$	1,035.26	\$ 3,271.26
Total Expense					\$	1,401.11	\$ 5,182.75
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					\$	(1,401.11)	\$ (5,182.75)

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					PERIOD	YTD
03 - FLOOD CONTROL						
533 - FLOODWAY PURCHASE PROGRAM						
FEDERAL GRANTS AND FUNDS	01	03	533 3010	\$	-	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533 3120	\$	-	\$ -
Total Income				\$	-	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533 4195	\$	-	\$ -
ATTORNEY FEES & LEGAL COSTS	01	03	533 4392	\$	-	\$ -
PROFESSIONAL SERVICES	01	03	533 4400	\$	-	\$ -
CONSTRUCTION	01	03	533 4410	\$	-	\$ -
LAND RIGHTS	01	03	533 4430	\$	-	\$ -
Total Expense				\$	-	\$ -
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM				\$	-	\$ -
535 - URBAN STORMWATER PROGRAM (PCWP)						
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535 3120	\$	-	\$ -
MISCELLANEOUS INCOME	01	03	535 3130	\$	-	\$ -
Total Income				\$	-	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535 4195	\$	-	\$ -
Total Expense				\$	-	\$ -
Excess Revenue over (under) Expenditures for 535 - URBAN STORMWATER PROGRAM (PCWP)				\$	-	\$ -
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
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
Total Expense				\$	-	\$ 31,070.00
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL				\$	-	\$ (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
August 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	\$ 22,787.39	\$ 37,962.53
Total Expense					\$ 22,787.39	\$ 37,962.53
Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION PROGRAM					\$ (22,787.39)	\$ (37,962.53)
 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	\$ 861.55	\$ 2,137.93
CONTRIBUTIONS/REIMB/COST SHARES	01	03	560	3120	\$ -	\$ -
Total Income					\$ 861.55	\$ 2,137.93
ATTORNEY FEES	01	03	560	4392	\$ 802.00	\$ 8,234.00
PROFESSIONAL SERVICES	01	03	560	4400	\$ 54,814.77	\$ 110,388.74
CONSTRUCTION	01	03	560	4410	\$ 534,569.72	\$ 1,129,299.46
Total Expense					\$ 590,186.49	\$ 1,247,922.20
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					\$ (589,324.94)	\$ (1,245,784.27)

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

					PERIOD	YTD
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)						
CONTRIBUTIONS/REIMB/COST SHARES	01	03	561	4195	\$ -	\$ -
Total Expense					<u>\$ -</u>	<u>\$ -</u>
Excess Revenue over (under) Expenditures for 561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)					<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
590 - MAINTENANCE, DAMS						
EQUIPMENT ALLOCATION	01	03	590	4054	\$ -	\$ -
ATTORNEY FEES	01	03	590	4392	\$ -	\$ -
PROFESSIONAL SERVICES	01	03	590	4400	\$ 4,585.60	\$ 15,081.55
LAND RIGHTS	01	03	590	4430	\$ -	\$ -
EQUIPMENT RENTAL	01	03	590	4475	\$ -	\$ -
MAINTENANCE MATERIALS	01	03	590	4477	\$ 108.40	\$ 108.40
CONTRACT WORK	01	03	590	4479	\$ 19,438.25	\$ 20,674.50
SALARIES - CLERICAL	01	03	590	4555	\$ -	\$ -
SALARIES - TECHNICAL	01	03	590	4575	\$ -	\$ -
SALARIES - MAINTENANCE	01	03	590	4585	\$ -	\$ -
Total Expense					<u>\$ 24,132.25</u>	<u>\$ 35,864.45</u>
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS					<u><u>\$ (24,132.25)</u></u>	<u><u>\$ (35,864.45)</u></u>
591 - MAINTENANCE, CHANNELS & LEVEES						
FEDERAL GRANTS AND FUNDS	01	03	591	3010	\$ -	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591	3120	\$ -	\$ -
Total Income					<u>\$ -</u>	<u>\$ -</u>
EQUIPMENT ALLOCATION	01	03	591	4054	\$ -	\$ -
ATTORNEY FEES	01	03	591	4392	\$ 1,788.50	\$ 2,190.50
PROFESSIONAL SERVICES	01	03	591	4400	\$ 34,118.11	\$ 81,764.31
LAND RIGHTS	01	03	591	4430	\$ 208.00	\$ 208.00
EQUIPMENT RENTAL	01	03	591	4475	\$ -	\$ -
MAINTENANCE MATERIALS	01	03	591	4477	\$ 77,111.88	\$ 179,255.27
CONTRACT WORK	01	03	591	4479	\$ 124,247.38	\$ 246,393.10
SALARIES - CLERICAL	01	03	591	4555	\$ -	\$ -
SALARIES - TECHNICAL	01	03	591	4575	\$ -	\$ -
SALARIES - MAINTENANCE	01	03	591	4585	\$ -	\$ -
Total Expense					<u>\$ 237,473.87</u>	<u>\$ 509,811.18</u>
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES					<u><u>\$ (237,473.87)</u></u>	<u><u>\$ (509,811.18)</u></u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
August 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	\$ 10,905.00	\$ 23,788.25
Total Expense				\$ 10,905.00	\$ 23,788.25
Excess Revenue over (under) Expenditures for 502 - PAPIILLION CREEK WFPO				\$ (10,905.00)	\$ (23,788.25)
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
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 GENERAL FUND
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					PERIOD	YTD
507 - CONSERVATION ASSISTANCE PROGRAM						
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	\$ 2,566.64	\$ 6,342.69
Total Expense					\$ 2,566.64	\$ 6,342.69
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					\$ (2,566.64)	\$ (6,342.69)
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	\$ 38,317.75	\$ 38,317.75
CONSTRUCTION	01	04	552	4410	\$ -	\$ -
LAND RIGHTS	01	04	552	4430	\$ -	\$ -
EQUIPMENT RENTAL	01	04	552	4475	\$ -	\$ -
Total Expense					\$ 38,317.75	\$ 38,317.75
Excess Revenue over (under) Expenditures for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA					\$ (38,317.75)	\$ (38,317.75)

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

				PERIOD	YTD
05 - WATER QUALITY					
181 - CHEMIGATION PROGRAM					
MISCELLANEOUS	01	05	181 3130	\$ -	\$ 90.00
Total Revenue				\$ -	\$ 90.00
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181 4195	\$ -	\$ -
Total Expense				\$ -	\$ -
Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM				\$ -	\$ 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
PROFESSIONAL SERVICES	01	05	184 4400	\$ 933.75	\$ 33,780.00
Total Expense				\$ 933.75	\$ 43,780.00
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN				\$ (933.75)	\$ (43,780.00)
186 - LPRCA ALLIANCE					
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186 4195	\$ -	\$ -
Total Expense				\$ -	\$ -
Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE				\$ -	\$ -
187 - WATER QUALITY PROGRAMS					
FEDERAL GRANTS & FUNDS	01	05	187 3010	\$ -	\$ -
STATE GRANTS & FUNDS	01	05	187 3020	\$ -	\$ -
Total Revenue				\$ -	\$ -
PROFESSIONAL SERVICES	01	05	187 4400	\$ 119.49	\$ 29,606.49
Total Expense				\$ 119.49	\$ 29,606.49
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS				\$ (119.49)	\$ (29,606.49)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
August 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	\$ 1,002.58	\$ 1,002.58
Total Expense				\$ 1,002.58	\$ 1,002.58
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM				\$ (1,002.58)	\$ (1,002.58)
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	\$ 550,000.00	\$ 550,000.00
PROFESSIONAL SERVICES	01	05	191 4400	\$ -	\$ -
Total Expense				\$ 550,000.00	\$ 550,000.00
Excess Revenue over (under) Expenditures for 191 - ENWRA				\$ (550,000.00)	\$ (550,000.00)
192 - LAKE DREDGING PROGRAM					
CONTRIBUTIONS/REIMB/COST SHARES	01	05	192 4195	\$ -	\$ -
Total Expense				\$ -	\$ -
Excess Revenue over (under) Expenditures for 192 - LAKE DREDGING PROGRAM				\$ -	\$ -
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT					
CONTRIBUTIONS/REIMB/COST SHARES	01	05	193 4195	\$ -	\$ -
Total Expense				\$ -	\$ -
Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT				\$ -	\$ -
509 - BUFFER STRIP PROGRAM					
STATE GRANTS & FUNDS	01	05	509 3020	\$ -	\$ -
Total Revenue				\$ -	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509 4195	\$ -	\$ -
Total Expense				\$ -	\$ -
Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM				\$ -	\$ -

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 August 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
August 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	\$ 729.51	\$ 2,889.17
EQUIPMENT RENTAL	01	06	006 4475	\$ -	\$ 400.00
Total Expense				\$ 729.51	\$ 3,289.17
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD				\$ (729.51)	\$ (3,289.17)
264 - CHALCO HILLS RECREATION AREA					
CONTRIBUTIONS/REIMB/COST SHARES	01	06	264 3120	\$ -	\$ -
MISCELLANEOUS INCOME	01	06	264 3130	\$ 100.00	\$ 150.00
Total Income				\$ 100.00	\$ 150.00
PROFESSIONAL SERVICES	01	06	264 4400	\$ -	\$ 167.50
PARK SUPPLIES	01	06	264 4471	\$ 75.88	\$ 172.85
MAINTENANCE MATERIALS	01	06	264 4477	\$ 293.95	\$ 21,055.22
CONTRACT WORK	01	06	264 4479	\$ 1,463.00	\$ 4,421.00
UTILITIES	01	06	264 4530	\$ 2,228.82	\$ 3,575.39
Total Expense				\$ 4,061.65	\$ 29,391.96
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA				\$ (3,961.65)	\$ (29,241.96)
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, 2020

				PERIOD	YTD
266 - ELKHORN CROSSING RECREATION AREA					
FEDERAL GRANTS AND FUNDS	01	06	266 3010	\$ -	\$ -
CAMPING FEES AND PERMITS	01	06	266 3130	\$ 688.25	\$ 1,104.55
Total Income				\$ 688.25	\$ 1,104.55
PARK SUPPLIES	01	06	266 4471	\$ 377.18	\$ 1,003.56
MAINTENANCE MATERIALS	01	06	266 4477	\$ 387.03	\$ 1,697.70
CONTRACT WORK	01	06	266 4479	\$ 263.00	\$ 499.00
Total Expense				\$ 1,027.21	\$ 3,200.26
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA				\$ (1,027.21)	\$ (3,200.26)
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
CONTRACT WORK	01	06	267 4479	\$ 56.00	\$ 112.00
UTILITIES	01	06	267 4530	\$ 82.97	\$ 165.95
Total Expense				\$ 138.97	\$ 327.35
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA				\$ (138.97)	\$ (327.35)
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	\$ 112.00
UTILITIES	01	06	276 4530	\$ 45.28	\$ 91.39
Total Expense				\$ 101.28	\$ 203.39
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA				\$ (101.28)	\$ (203.39)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 August 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	\$ 28.10	\$ 790.60
CONTRACT WORK	01	06	281 4479	\$ -	\$ -
Total Expense				\$ 28.10	\$ 790.60
Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL				\$ (28.10)	\$ (790.60)
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	\$ 148.00	\$ 275.50
UTILITIES	01	06	285 4530	\$ 66.28	\$ 132.58
Total Expense				\$ 214.28	\$ 408.08
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS				\$ (214.28)	\$ (408.08)
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	\$ 296.00
UTILITIES	01	06	286 4530	\$ 52.09	\$ 104.18
Total Expense				\$ 200.09	\$ 400.18
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING				\$ (200.09)	\$ (400.18)

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

					PERIOD	YTD
403 - PARK RESIDENCE						
UTILITIES	01	06	403 4530	\$	100.43	\$ 258.54
BUILDING MAINTENANCE	01	06	403 4630	\$	-	\$ -
Total Expense				\$	100.43	\$ 258.54
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE				\$	(100.43)	\$ (258.54)
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	\$	3,467.50	\$ 5,678.50
PROFESSIONAL SERVICES	01	06	261 4400	\$	-	\$ -
CONSTRUCTION	01	06	261 4410	\$	-	\$ -
Total Expense				\$	3,467.50	\$ 5,678.50
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM				\$	(3,467.50)	\$ (5,678.50)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
August 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
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
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	\$ -	\$ 1,807.75
Total Expense				\$ -	\$ 1,807.75
Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES				\$ -	\$ (1,807.75)
271 - HERON HAVEN					
CONTRIBUTIONS/REIMB/COST SHARES	01	07	271 4195	\$ 600.00	\$ 600.00
Total Expense				\$ 600.00	\$ 600.00
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN				\$ (600.00)	\$ (600.00)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
August 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	\$ 1.48
Total Income				\$ 0.74	\$ 1.48
PROFESSIONAL SERVICES	01	07	278 4400	\$ 711.07	\$ 711.07
Ending cash on hand - budgeting	01	07	278 4999	\$ -	\$ -
Total Expense				\$ 711.07	\$ 711.07
Excess Revenue over (under) Expenditures for 278 - WETLAND STREAMBANK MITIGATION BANKING				\$ (710.33)	\$ (709.59)
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
 August 31, 2020

	PERIOD	YTD
01 - GENERAL/ADMINISTRATION	\$ 7,594,701.36	\$ 8,236,085.81
02 - INFORMATION & EDUCATION	\$ -	\$ -
03 - FLOOD CONTROL	\$ 861.55	\$ 2,137.93
04 - EROSION CONTROL	\$ -	\$ -
05 - WATER QUALITY	\$ -	\$ 90.00
06 - RECREATION	\$ 788.25	\$ 1,254.55
07 - FORESTRY & WILDLIFE	\$ 0.74	\$ 1.48
Total Income	\$ 7,596,351.90	\$ 8,239,569.77
01 - GENERAL/ADMINISTRATION	\$ 479,608.23	\$ 990,783.22
02 - INFORMATION & EDUCATION	\$ 2,248.70	\$ 22,052.88
03 - FLOOD CONTROL	\$ 874,580.00	\$ 1,862,630.36
04 - EROSION CONTROL	\$ 51,789.39	\$ 68,448.69
05 - WATER QUALITY	\$ 552,055.82	\$ 624,389.07
06 - RECREATION	\$ 10,069.02	\$ 43,948.03
07 - FORESTRY & WILDLIFE	\$ 1,311.07	\$ 33,118.82
Total Expenses	\$ 1,971,662.23	\$ 3,645,371.07
Excess Revenue over (under) Expenditures for GENERAL FUND	<u>\$ 5,624,689.67</u>	<u>\$ 4,594,198.70</u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WATERSHED FUND
August 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	\$	254,378.38	\$ 1,636,359.77
INTEREST INCOME	02	01	000 3110	\$	1,192.15	\$ 2,361.82
Total Income				\$	255,570.53	\$ 1,638,721.59
Ending cash on hand - budgeting	02	01	000 4999	\$	-	\$ -
Total Expense				\$	-	\$ -
Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN				\$	255,570.53	\$ 1,638,721.59
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	\$	549.58	\$ 549.58
Total Expense				\$	549.58	\$ 549.58
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT				\$	(549.58)	\$ (549.58)
556 - WP-6 REGIONAL DETENTION STRUCTURE						
ATTORNEY FEES & LEGAL COSTS	02	01	556 4392	\$	-	\$ -
PROFESSIONAL SERVICES	02	01	556 4400	\$	40,268.75	\$ 73,874.38
CONSTRUCTION	02	01	556 4410	\$	147,254.78	\$ 700,635.67
Total Expense				\$	187,523.53	\$ 774,510.05
Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE				\$	(187,523.53)	\$ (774,510.05)
557 - WP-7 REGIONAL DETENTION STRUCTURE						
CONTRIBUTIONS/REIMB/COST SHARES	02	01	557 3120	\$	-	\$ -
Total Income				\$	-	\$ -
ATTORNEY FEES & LEGAL COSTS	02	01	557 4392	\$	1,460.00	\$ 1,460.00
PROFESSIONAL SERVICES	02	01	557 4400	\$	40,268.75	\$ 73,874.37
CONSTRUCTION	02	01	557 4410	\$	129,385.71	\$ 596,115.53
Total Expense				\$	171,114.46	\$ 671,449.90
Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE				\$	(171,114.46)	\$ (671,449.90)

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

					PERIOD	YTD
558 - ZORINSKY BASIN #2						
ATTORNEY FEES & LEGAL COSTS	02	01	558 4392	\$	365.00	\$ 767.00
PROFESSIONAL SERVICES	02	01	558 4400	\$	45,478.11	\$ 45,478.11
CONSTRUCTION	02	01	558 4410	\$	160,542.24	\$ 361,607.50
Total Expense				\$	206,385.35	\$ 407,852.61
Excess Revenue over (under) Expenditures for 558 - ZORINSKY BASIN #2				\$	(206,385.35)	\$ (407,852.61)
563 - WP-1 REGIONAL DETENTION STRUCTURE						
ATTORNEY FEES & LEGAL COSTS	02	01	563 4392	\$	547.50	\$ 949.50
PROFESSIONAL SERVICES	02	01	563 4400	\$	12,880.94	\$ 25,741.09
LAND RIGHTS	02	01	563 4430	\$	-	\$ -
Total Expense				\$	13,428.44	\$ 26,690.59
Excess Revenue over (under) Expenditures for 563 - WP-1 REGIONAL DETENTION STRUCTURE				\$	(13,428.44)	\$ (26,690.59)
564 - WP-2 REGIONAL DETENTION STRUCTURE						
ATTORNEY FEES & LEGAL COSTS	02	01	564 4392	\$	-	\$ -
PROFESSIONAL SERVICES	02	01	564 4400	\$	7,507.50	\$ 10,622.87
LAND RIGHTS	02	01	564 4430	\$	-	\$ -
Total Expense				\$	7,507.50	\$ 10,622.87
Excess Revenue over (under) Expenditures for 564 - WP-2 REGIONAL DETENTION STRUCTURE				\$	(7,507.50)	\$ (10,622.87)
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
August 31, 2020

				PERIOD	YTD
571 - PAPIO DS-19 PROJECT					
ATTORNEY FEES & LEGAL COSTS	02	01	571 4392	\$ 991.50	\$ 1,058.50
PROFESSIONAL SERVICES	02	01	571 4400	\$ -	\$ -
LAND RIGHTS	02	01	571 4430	\$ -	\$ 7,514.72
Total Expense				\$ 991.50	\$ 8,573.22
Excess Revenue over (under) Expenditures for 571 - PAPIO DS-19 PROJECT				\$ (991.50)	\$ (8,573.22)
Total Revenue				\$ 255,570.53	\$ 1,638,721.59
Total Expense				\$ 587,500.36	\$ 1,900,248.82
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND				\$ (331,929.83)	\$ (261,527.23)

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

						PERIOD	YTD
Cash on hand - budgeting	03	03	536	3000	\$	-	\$ -
INTEREST INCOME	03	03	536	3110	\$	20.34	\$ 39.93
CONTRIBUTIONS/REIMB/COST SHARES	03	03	536	3120	\$	-	\$ 9,815.00
Total Income					\$	20.34	\$ 9,854.93
CONTRACT WORK	03	03	536	4479	\$	-	\$ -
Operating reserve	03	03	536	4999	\$	-	\$ -
Total Expense					\$	-	\$ -
Excess Revenue over (under) Expenditures for 03 - ICE JAM					\$	20.34	\$ 9,854.93

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

					PERIOD	YTD
Cash on hand - budgeting	04	05	193	3000	\$ -	\$ -
INTEREST INCOME	04	05	193	3110	\$ 13.92	\$ 28.36
CONTRIBUTIONS/REIMB/COST SHARES	04	05	193	3120	\$ -	\$ 1,102.51
Total Income					\$ 13.92	\$ 1,130.87
CONTRACT WORK	04	05	193	4479	\$ -	\$ 12,495.00
Operating reserve	04	05	193	4999	\$ -	\$ -
Total Expense					\$ -	\$ 12,495.00
Excess Revenue over (under) Expenditures for 04 - LOWER PLATTE WEED MANAGEMENT					\$ 13.92	\$ (11,364.13)

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

						PERIOD	YTD
Cash on hand	10	01	000	3000	\$	-	\$ -
SALES	10	01	000	3091	\$	93,506.21	\$ 205,252.63
HOOKUP FEES	10	01	000	3092	\$	17,500.00	\$ 43,500.00
LATE CHARGES	10	01	000	3093	\$	817.26	\$ 1,349.45
INTEREST INCOME	10	01	000	3110	\$	78.36	\$ 1,069.94
MISCELLANEOUS INCOME	10	01	000	3130	\$	-	\$ -
Total Income					\$	111,901.83	\$ 251,172.02
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	\$	737.64	\$ 6,385.28
CUSTOMER CONTRACT COSTS	10	01	000	4080	\$	34,420.55	\$ 45,858.88
WATER PURCHASES	10	01	000	4090	\$	50,472.15	\$ 53,132.24
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	\$	1,146.49	\$ 2,095.68
PHOTOCOPIER LEASE	10	01	000	4334	\$	217.45	\$ 427.68
POSTAGE	10	01	000	4370	\$	-	\$ -
ATTORNEY FEES & LEGALCOSTS	10	01	000	4392	\$	-	\$ -
PROFESSIONAL SERVICES	10	01	000	4400	\$	120.00	\$ 1,365.21
LAND RIGHTS	10	01	000	4430	\$	-	\$ -
EQUIPMENT RENTAL	10	01	000	4475	\$	-	\$ -
MAINTENANCE MATERIALS	10	01	000	4477	\$	644.35	\$ 644.35
CONTRACT WORK	10	01	000	4479	\$	2,598.00	\$ 2,961.98
TELEPHONE	10	01	000	4520	\$	186.85	\$ 371.16
UTILITIES	10	01	000	4530	\$	1,160.55	\$ 3,277.44
SALARIES	10	01	000	4550	\$	15,636.34	\$ 32,280.98
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					\$	107,340.37	\$ 148,800.88
Excess Revenue over (under) Expenditures							
for 10 - WASHINGTON COUNTY RURAL WATER					\$	4,561.46	\$ 102,371.14

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

					PERIOD	YTD
Cash on Hand	12	01	000	3000	\$ -	\$ -
LOAN PROCEEDS	12	01	000	3060	\$ -	\$ -
SALES	12	01	000	3091	\$ 37,762.66	\$ 72,140.34
HOOKUP FEES	12	01	000	3092	\$ 4,808.50	\$ 5,128.50
LATE CHARGES	12	01	000	3093	\$ 430.56	\$ 1,021.97
INTEREST INCOME	12	01	000	3110	\$ 64.40	\$ 469.35
MISCELLANEOUS INCOME	12	01	000	3130	\$ 22.82	\$ 48.75
Total Income					\$ 43,088.94	\$ 78,808.91
VEHICLE/EQUIPT - GAS & OIL	12	01	000	4051	\$ 646.20	\$ 1,642.51
CUSTOMER CONTRACT COSTS	12	01	000	4080	\$ 920.29	\$ 1,314.69
WATER PURCHASES	12	01	000	4090	\$ 10,285.80	\$ 23,929.50
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
MISCELLANEOUS EXPENSE	12	01	000	4330	\$ -	\$ -
OFFICE SUPPLIES	12	01	000	4331	\$ 282.83	\$ 559.33
PHOTOCOPIER LEASE	12	01	000	4334	\$ 114.20	\$ 228.40
POSTAGE	12	01	000	4370	\$ 300.00	\$ 550.00
ATTORNEY FEES & LEGAL COSTS	12	01	000	4392	\$ 438.00	\$ 2,548.50
PROFESSIONAL SERVICES	12	01	000	4400	\$ 30.00	\$ 511.82
LAND RIGHTS	12	01	000	4430	\$ -	\$ -
MAINTENANCE MATERIALS	12	01	000	4477	\$ 37.44	\$ 1,350.13
CONTRACT WORK	12	01	000	4479	\$ 4,390.00	\$ 4,390.00
TELEPHONE	12	01	000	4520	\$ 166.39	\$ 332.88
UTILITIES	12	01	000	4530	\$ 273.74	\$ 612.69
SALARIES	12	01	000	4550	\$ 13,961.94	\$ 27,600.69
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					\$ 31,846.83	\$ 65,590.32
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER					\$ 11,242.11	\$ 13,218.59

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

					PERIOD	YTD
Cash on Hand	11	01	000	3000	\$ -	\$ -
SALES	11	01	000	3091	\$ 16,289.72	\$ 31,594.00
HOOKUP FEES	11	01	000	3092	\$ -	\$ -
LATE CHARGES	11	01	000	3093	\$ 141.30	\$ 282.98
INTEREST INCOME	11	01	000	3110	\$ 14.68	\$ 218.75
MISC INCOME	11	01	000	3130	\$ -	\$ -
Total Income					\$ 16,445.70	\$ 32,095.73
CUSTOMER CONTRACT COSTS	11	01	000	4080	\$ -	\$ -
WATER PURCHASES	11	01	000	4090	\$ 5,398.87	\$ 10,037.71
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
INTEREST EXPENSE	11	01	000	4290	\$ -	\$ 8,073.70
PUBLIC NOTICES	11	01	000	4311	\$ -	\$ -
OFFICE SUPPLIES	11	01	000	4331	\$ 86.14	\$ 165.48
POSTAGE	11	01	000	4370	\$ 53.10	\$ 53.10
PROFESSIONAL SERVICES	11	01	000	4400	\$ 15.00	\$ 73.77
MAINTENANCE MATERIALS	11	01	000	4477	\$ 51.80	\$ 51.80
CONTRACT WORK	11	01	000	4479	\$ -	\$ -
TELEPHONE	11	01	000	4520	\$ 60.90	\$ 121.80
UTILITIES	11	01	000	4530	\$ 738.19	\$ 1,426.95
SALARIES	11	01	000	4550	\$ 2,630.31	\$ 6,500.86
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					\$ 9,034.31	\$ 34,394.47
Excess Revenue over (under) Expenditures						
for 11 - THURSTON COUNTY RURAL WATER					\$ 7,411.39	\$ (2,298.74)

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

					PERIOD	YTD
Cash on hand	15	01	000 3000	\$	-	\$ -
INTEREST INCOME	15	01	000 3110	\$	0.90	\$ 1.80
Total Income				\$	0.90	\$ 1.80
Operating Reserve	15	01	000 4999	\$	-	\$ -
Total Expense				\$	-	\$ -
Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT				\$	0.90	\$ 1.80

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

					PERIOD	YTD
Cash on hand	16	01	000	3000	\$ -	\$ -
SPECIAL ASSESSMENT	16	01	000	3030	\$ 62.74	\$ 62.74
INTEREST INCOME	16	01	000	3110	\$ 0.11	\$ 0.40
Total Income					\$ 62.85	\$ 63.14
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					\$ 62.85	\$ 63.14

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

					PERIOD	YTD
Cash on hand	17	01	000 3000	\$	-	\$ -
SPECIAL ASSESSMENT	17	01	000 3030	\$	1,273.63	\$ 1,274.89
INTEREST INCOME	17	01	000 3110	\$	3.44	\$ 7.06
Total Income				\$	1,277.07	\$ 1,281.95
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				\$	1,277.07	\$ 1,281.95

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

						PERIOD	YTD
Cash on hand	18	01	000	3000	\$	-	\$ -
SPECIAL ASSESSMENT	18	01	000	3030	\$	1,256.13	\$ 1,346.73
INTEREST INCOME	18	01	000	3110	\$	5.70	\$ 11.95
Total Income					\$	1,261.83	\$ 1,358.68
PROFESSIONAL SERVICES	18	01	000	4400	\$	455.12	\$ 455.12
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					\$	455.12	\$ 455.12
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE					\$	806.71	\$ 903.56

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

						PERIOD	YTD
Cash on hand - budgeting	25	01	000	3000	\$	-	\$ -
INTEREST INCOME	25	01	000	3110	\$	40.32	\$ 79.06
MEMBER DUES	25	01	000	3120	\$	-	\$ 28,950.00
Total Income					\$	40.32	\$ 29,029.06
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	\$	-	\$ -
MISCELLANEOUS EXPENSES	25	01	000	4330	\$	-	\$ -
Operating Reserve	25	01	000	4999	\$	-	\$ -
Total Expense					\$	5,542.43	\$ 11,367.43
Excess Revenue over (under) Expenditures for 25 - PCWP					\$	(5,502.11)	\$ 17,661.63

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

					PERIOD	YTD
Cash on hand - budgeting	26	01	000	3000	\$ -	\$ -
WATERSHED FEES	26	01	000	3030	\$ 16,870.00	\$ 16,870.00
INTEREST INCOME	26	01	000	3110	\$ 230.12	\$ 463.27
MEMBER DUES	26	01	000	3120	\$ -	\$ 30,000.00
Total Income					\$ 17,100.12	\$ 47,333.27
MISCELLANEOUS EXPENSES	26	01	000	4330	\$ -	\$ -
PROFESSIONAL SERVICES	26	01	000	4400	\$ 35,865.00	\$ 81,024.25
Operating Reserve	26	01	000	4999	\$ -	\$ -
Total Expense					\$ 35,865.00	\$ 81,024.25
Excess Revenue over (under) Expenditures for 26 - SSWP					\$ (18,764.88)	\$ (33,690.98)

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 13, 2020 through September 10, 2020.

ALLIED UNIVERSAL SECURITY SERVICES	8/14/20	CHALCO HILLS SECURITY	01-06-264-4479	\$ 1,303.00
AMBIUS INC	8/14/20	NRC PLANT SERVICE	01-01-402-4630	\$ 264.53
AMERICAN BROADBAND	8/14/20	BLAIR PHONE	01-01-401-4520	\$ 481.86
AMERICAN BROADBAND	8/14/20	WALTHILL PHONE	01-01-404-4520	\$ 161.40
BEN LEENERTS	8/14/20	MEETING SECURITY	01-01-000-4071	\$ 120.00
CINTAS LOC 749	8/14/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 81.76
COX BUSINESS SERVICES	8/14/20	O&M BUILDING	01-01-400-4530	\$ 198.40
COX BUSINESS SERVICES	8/14/20	PARK RESIDENCE	01-06-403-4530	\$ 100.43
CULLIGAN OF OMAHA	8/14/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 564.00
ENTERPRISE PUBLISHING COMPANY	8/14/20	PUBLIC INFO CAMPAIGN/PUBLIC NOTICE	01-01-000-4311	\$ 431.50
ENTERPRISE PUBLISHING COMPANY	8/14/20	PUBLIC INFO CAMPAIGN/PUBLIC NOTICE	01-02-828-4211	\$ 12.61
FBG SERVICE CORPORATION	8/14/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 1,032.00
LEE ENTERPRISES ADVERTISING	8/14/20	PUBLIC NOTICE	01-01-000-4311	\$ 230.53
NEBRASKA DEPT OF REVENUE	8/14/20	JULY 20 SALES TAX	01-01-000-2000	\$ 2,017.77
NEBRASKA DEPT OF REVENUE	8/14/20	JULY 20 SALES TAX	01-01-000-2000	\$ 696.36
NEBRASKA DEPT OF REVENUE	8/14/20	JULY 20 SALES TAX	01-01-000-2000	\$ 2,339.94
NEBRASKA DEPT OF REVENUE	8/14/20	JULY 20 SALES TAX	01-01-000-2000	\$ 1,556.14
NEBRASKA DEPT OF REVENUE	8/14/20	JULY 20 SALES TAX	01-01-000-2100	\$ 22.64
OMAHA WORLD HERALD	8/14/20	PUBLIC NOTICE	01-01-000-4311	\$ 2,010.85
PREMIER WASTE SOLUTIONS LLC	8/14/20	NRC TRASH SERVICE	01-01-402-4630	\$ 197.00
UNION PACIFIC RAILROAD COMPANY	8/14/20	GINGER WOODS CROSSING	01-03-591-4430	\$ 208.00
VANGUARD CLEANING SYSTEMS OF NEBRASKA	8/14/20	O&M CLEANING	01-01-400-4630	\$ 100.00
VILLAGE OF WALTHILL	8/14/20	WALTHILL UTILITIES	01-01-404-4530	\$ 157.05
WELLS FARGO BANK, N.A.	8/14/20	ANALYSIS SERVICE CHARGE	01-01-000-4395	\$ 2,584.46
CANON FINANCIAL SERVICES, INC.	8/21/20	COPIER	01-01-000-4334	\$ 1,264.62
CENTURY LINK	8/21/20	DC INTERNET	01-01-405-4520	\$ 296.60
FEDEX	8/21/20	WATER SAMPLES POSTAGE	01-05-187-4400	\$ 56.01
LINCOLN NATIONAL LIFE	8/21/20	457 CONTRIBUTIONS	01-01-000-2075	\$ 2,595.52
MCI	8/21/20	WALTHILL PHONE	01-01-404-4520	\$ 43.23
METROPOLITAN UTILITIES DISTRICT	8/21/20	CHALCO UTILITIES	01-01-402-4530	\$ 192.58
METROPOLITAN UTILITIES DISTRICT	8/21/20	CHALCO UTILITIES	01-06-264-4530	\$ 2,228.82
MIDWEST ALARM SERVICES	8/21/20	NRC FIRE ALARM ANNUAL SERVICE	01-01-402-4630	\$ 395.52
NARD RISK POOL ASSOCIATION	8/21/20	EMPLOYEE HEALTH	01-01-000-4151	\$ 67,139.49
NATIONWIDE INSURANCE	8/21/20	RETIREMENT	01-01-000-2074	\$ 15,555.51
NEBRASKA PUBLIC POWER DISTRICT	8/21/20	DCSC UTILITIES	01-01-405-4530	\$ 815.54
PREMIER WASTE SOLUTIONS LLC	8/21/20	O&M TRASH	01-06-264-4479	\$ 160.00
PREMIER WASTE SOLUTIONS LLC	8/21/20	PARK TRASH SERVICE	01-06-266-4479	\$ 56.00
PREMIER WASTE SOLUTIONS LLC	8/21/20	PARK TRASH SERVICE	01-06-266-4479	\$ 82.00
PREMIER WASTE SOLUTIONS LLC	8/21/20	PARK TRASH SERVICE	01-06-267-4479	\$ 56.00
PREMIER WASTE SOLUTIONS LLC	8/21/20	PARK TRASH SERVICE	01-06-276-4479	\$ 56.00
PREMIER WASTE SOLUTIONS LLC	8/21/20	PARK TRASH SERVICE	01-06-285-4479	\$ 66.00
PREMIER WASTE SOLUTIONS LLC	8/21/20	PARK TRASH SERVICE	01-06-285-4479	\$ 82.00
PREMIER WASTE SOLUTIONS LLC	8/21/20	PARK TRASH SERVICE	01-06-286-4479	\$ 66.00
PREMIER WASTE SOLUTIONS LLC	8/21/20	PARK TRASH SERVICE	01-06-286-4479	\$ 82.00
US TREASURY	8/21/20	PAYROLL TAXES	01-01-000-2070	\$ 14,982.32
US TREASURY	8/21/20	PAYROLL TAXES	01-01-000-2071	\$ 17,285.46
US TREASURY	8/21/20	PAYROLL TAXES	01-01-000-2072	\$ 4,042.56
ADOBE SYSTEMS INC.	8/28/20	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$ 14.99
AFLAC	8/28/20	EMPLOYEE HEALTH	01-01-000-4151	\$ 565.43
AMAZON.COM	8/28/20	OFFICE SUPPLIES	01-01-000-4331	\$ 38.80
AMAZON.COM	8/28/20	BLAIR COMMUNICATIONS	01-01-401-4520	\$ 30.98
AMAZON.COM	8/28/20	NRC COMMUNICATIONS	01-01-402-4520	\$ 36.13
AMAZON.COM	8/28/20	NRC MAINTENANCE	01-01-402-4630	\$ 101.85
AMAZON.COM	8/28/20	NRC MAINTENANCE	01-01-402-4630	\$ 33.77
AMAZON.COM	8/28/20	ANIMAL CARE	01-02-824-4212	\$ 50.95
AMAZON.COM	8/28/20	PROGRAM SUPPLIES	01-02-824-4212	\$ 89.00
AMAZON.COM	8/28/20	OFFICE SUPPLIES	01-05-187-4400	\$ 63.48
APPLE.COM	8/28/20	PHONE	01-01-402-4520	\$ 2.99

APPLE.COM	8/28/20	PHONE	01-01-402-4520	\$ 0.99
APPLE.COM	8/28/20	PHONE	01-01-402-4520	\$ 0.99
BLUEBEAM.COM	8/28/20	SOFTWARE	01-01-000-4333	\$ 249.00
CANTEEN REFRESHMENT SERVICES	8/28/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 190.98
CANVA	8/28/20	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$ 12.95
CASEYS GENERAL STORE	8/28/20	ANIMAL CARE	01-02-824-4212	\$ 4.21
CENTURY LINK	8/28/20	PHONE	12-01-000-4520	\$ 166.39
CITY OF BLAIR	8/28/20	BLAIR UTILITIES	01-01-401-4530	\$ 255.21
CITY OF OMAHA CASHIER	8/28/20	MISCELLANEOUS	01-01-000-4330	\$ 5.00
COX BUSINESS SERVICES	8/28/20	PHONE	01-01-402-4520	\$ 216.85
COX BUSINESS SERVICES	8/28/20	PHONE	01-01-402-4520	\$ 3,200.64
DAS STATE ACCOUNTING - CENTRAL FINANCE	8/28/20	PHONE	01-01-402-4520	\$ 40.20
DEBORAH K BOWMAN	8/28/20	WELL ABANDONMENT	01-05-189-4195	\$ 494.17
DEBORAH K BOWMAN	8/28/20	WELL ABANDONMENT	01-05-189-4195	\$ 508.41
ENGINEERS CLUB OF OMAHA	8/28/20	MEETING EXPENSE	01-01-000-4171	\$ 5.00
ENGINEERS CLUB OF OMAHA	8/28/20	MEETING EXPENSE	01-01-000-4171	\$ 5.00
ESRI	8/28/20	SOFTWARE	01-01-000-4333	\$ 1,692.70
FACEBOOK.COM	8/28/20	PUBLIC INFO CAMPAIGNS	01-02-828-4212	\$ 9.24
GOGREENSOLAR.COM	8/28/20	ELKHORN CROSSING	01-06-266-4471	\$ 245.00
GRAINGER	8/28/20	NRC MAINTENANCE	01-01-402-4630	\$ 16.43
HALFMOON EDUCATION	8/28/20	STAFF TRAINING	01-01-000-4397	\$ 299.00
HOME DEPOT	8/28/20	PROGRAM SUPPLIES	01-02-824-4212	\$ 15.57
HOME DEPOT	8/28/20	PROGRAM SUPPLIES	01-02-824-4212	\$ 23.20
HOME DEPOT	8/28/20	PROGRAM SUPPLIES	01-02-824-4212	\$ 11.60
HOST COFFEE SERVICE	8/28/20	OFFICE SUPPLIES	01-01-000-4331	\$ 91.13
HY-VEE ACCOUNTS RECEIVABLE	8/28/20	HYDRATION	01-01-000-4155	\$ 180.14
IECA	8/28/20	STAFF TRAINING	01-01-000-4397	\$ 125.00
WF BUS PMT PROCESSING	8/28/20	DIRECTOR'S EXPENSE	01-01-000-4071	\$ 150.06
WF BUS PMT PROCESSING	8/28/20	MEETING EXPENSE	01-01-000-4171	\$ 4.66
WF BUS PMT PROCESSING	8/28/20	MEETING EXPENSE	01-01-000-4171	\$ 40.41
WF BUS PMT PROCESSING	8/28/20	MEETING EXPENSE	01-01-000-4171	\$ 22.47
WF BUS PMT PROCESSING	8/28/20	MEETING EXPENSE	01-01-000-4171	\$ 42.27
MICROSOFT	8/28/20	SOFTWARE	01-01-000-4333	\$ 74.40
MID-AMERICAN BENEFITS	8/28/20	EMPLOYEE HEALTH	01-01-000-4151	\$ 679.22
OFFICESUPERSAVERS.COM	8/28/20	OFFICE SUPPLIES	01-01-000-4331	\$ 53.62
PACIFIC TIMESHEET	8/28/20	TIMESHEETS	01-01-000-4333	\$ 580.00
PETCO	8/28/20	ANIMAL CARE	01-02-824-4212	\$ 29.51
PETCO	8/28/20	ANIMAL CARE	01-02-824-4212	\$ 28.39
PETCO	8/28/20	ANIMAL CARE	01-02-824-4212	\$ 24.00
PETCO	8/28/20	ANIMAL CARE	01-02-824-4212	\$ 22.40
PETCO	8/28/20	ANIMAL CARE	01-02-824-4212	\$ 59.73
SHRM	8/28/20	CONFERENCE REFUND	01-01-000-4171	\$ (1,550.00)
SHUTTERSTOCK.COM	8/28/20	STOCK IMAGES	01-02-824-4400	\$ 229.00
SHUTTERSTOCK.COM	8/28/20	STOCK FOOTAGE	01-02-824-4400	\$ 669.00
SMARTSIGN	8/28/20	PARK SUPPLIES	01-06-006-4471	\$ 729.51
SMARTSIGN	8/28/20	ELKHORN CROSSING	01-06-266-4471	\$ 132.18
SOLARWINDS	8/28/20	SOFTWARE	01-01-000-4333	\$ 3,383.34
UNL MARKETPLACE	8/28/20	PROGRAM SUPPLIES	01-02-824-4212	\$ 5.79
VERIZON WIRELESS	8/28/20	PHONE	01-01-402-4520	\$ 2,655.42
WULF GROUNDS MAINTENANCE LLC	8/28/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 300.00
ZOOM VIDEO COMMUNICATIONS, INC	8/28/20	SOFTWARE	01-01-000-4333	\$ 63.26
ABE'S TRASH SERVICE, INC	9/4/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 64.25
AMERICAN BROADBAND	9/4/20	BLAIR PHONE	01-01-401-4520	\$ 472.39
BLACK HILLS ENERGY	9/4/20	NRC UTILITIES	01-01-402-4530	\$ 20.11
CINTAS LOC 749	9/4/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 143.88
LINCOLN NATIONAL LIFE	9/4/20	457 CONTRIBUTIONS	01-01-000-2075	\$ 2,595.52
MID-AMERICAN BENEFITS	9/4/20	EMPLOYEE HEALTH	01-01-000-4151	\$ 2,930.82
NATIONWIDE INSURANCE	9/4/20	RETIREMENT	01-01-000-2074	\$ 15,038.90
NEBRASKA DEPT OF REVENUE	9/4/20	WITHHOLDING	01-01-000-2073	\$ 12,062.33
OMAHA PUBLIC POWER DISTRICT	9/4/20	BLAIR BUILDING UTILITIES	01-01-401-4530	\$ 1,098.81
OMAHA PUBLIC POWER DISTRICT	9/4/20	BLAIR BUILDING MAINTENANCE	01-01-401-4530	\$ 960.05
OMAHA PUBLIC POWER DISTRICT	9/4/20	NRC ELECTRIC SERVICE	01-01-402-4530	\$ 4,247.23
OMAHA PUBLIC POWER DISTRICT	9/4/20	PARK UTILITIES	01-06-267-4530	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	9/4/20	PARK UTILITIES	01-06-267-4530	\$ 49.97

OMAHA PUBLIC POWER DISTRICT	9/4/20	PARK UTILITIES	01-06-276-4530	\$ 45.28
OMAHA PUBLIC POWER DISTRICT	9/4/20	PARK UTILITIES	01-06-285-4530	\$ 66.28
OMAHA PUBLIC POWER DISTRICT	9/4/20	PARK UTILITIES	01-06-286-4530	\$ 52.09
THOMAS D. LOVE	9/4/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 2,566.64
US TREASURY	9/4/20	PAYROLL TAXES	01-01-000-2070	\$ 14,111.01
US TREASURY	9/4/20	PAYROLL TAXES	01-01-000-2071	\$ 16,492.51
US TREASURY	9/4/20	PAYROLL TAXES	01-01-000-2072	\$ 3,862.82
US TREASURY	9/4/20	PAYROLL TAXES	01-01-000-3130	\$ (545.84)
VILLAGE OF WALTHILL	9/4/20	WALTHILL UTILITIES	01-01-404-4530	\$ 196.75
WEX BANK	9/4/20	FUEL	01-01-000-4051	\$ 4,414.12
A & D TECHNICAL SUPPLY	9/10/20	SURVEY SUPPLIES	01-01-000-4481	\$ 996.95
A & D TECHNICAL SUPPLY	9/10/20	SURVEY SUPPLIES	01-01-000-4481	\$ 146.00
AMERICAN PLANNING ASSOCIATION	9/10/20	E.WILLIAMS MEMBERSHIP DUES	01-01-000-4130	\$ 321.00
AQUA GEO FRAMEWORKS	9/10/20	AEM PROJECT	01-05-191-4195	\$ 550,000.00
ASP ENTERPRISES	9/10/20	EROSION MAT MATERIALS	01-01-000-4471	\$ 121.00
A-TEAM HEATING & COOLING	9/10/20	DCSC NEW INSTALL A/C	01-01-405-4630	\$ 5,200.00
AVI SYSTEMS, INC	9/10/20	SOFTWARE	01-01-000-4333	\$ 1,440.00
BACKLUND PLUMBING	9/10/20	HYDROJET CULVERTS BIG PAPIO	01-03-591-4479	\$ 1,800.00
BACKLUND PLUMBING	9/10/20	HYDROJET CULVERTS BIG PAPIO	01-03-591-4479	\$ 1,800.00
BACKLUND PLUMBING	9/10/20	HYDROJET CULVERTS BIG PAPIO	01-03-591-4479	\$ 1,800.00
BAIRD HOLM LLP	9/10/20	SPECIAL PROJECTS	01-01-000-4398	\$ 177.00
BAXTER FORD 144th & I-80	9/10/20	ENGINE SERVICE	01-01-000-4052	\$ 127.14
BAXTER FORD 144th & I-80	9/10/20	KEYS	01-01-000-4052	\$ 220.95
BAXTER FORD 144th & I-80	9/10/20	FRONT END REPAIR	01-01-000-4052	\$ 2,304.81
BOBCAT OF OMAHA	9/10/20	MOWER BLADES	01-01-000-4052	\$ 147.88
BOBCAT OF OMAHA	9/10/20	HYDRAULIC COUPLER	01-01-000-4052	\$ 97.91
BOMGAARS	9/10/20	RECYCLING EVENT	01-01-000-4398	\$ 49.95
CLARK EQUIPMENT COMPANY D/B/A BOBCAT COMPANY	9/10/20	BOBCAT AUGER REPAIR	01-01-000-4052	\$ 1,353.56
COMMERCIAL SEEDING CONTRACTORS	9/10/20	MOWING & SEEDING OF WP-1 FUTURE SITE	01-03-590-4479	\$ 19,438.25
CONTROL MANAGEMENT INC	9/10/20	NRC CONTROLS CONTRACT YR 1 OF 5	01-01-402-4630	\$ 5,607.00
DATASHIELD CORPORATION	9/10/20	OFFICE SUPPLIES	01-01-000-4331	\$ 36.00
DELL MARKETING LP	9/10/20	NARD	01-01-000-4490	\$ 386.29
DULTMEIER SALES	9/10/20	SILVER CREEK DRAW DOWN PARTS	01-03-590-4477	\$ 35.22
EAKES OFFICE SOLUTIONS	9/10/20	DCSC BUILDING MAINTENANCE	01-01-405-4630	\$ 28.56
FARMERS UNION CO-OPERATIVE ASSN	9/10/20	PARK SUPPLIES	01-06-264-4471	\$ 16.00
FREMONT TIRE INC.-SSC	9/10/20	EQUIPMENT REPAIR	01-01-000-4052	\$ 165.90
FYRA ENGINEERING, LLC	9/10/20	BIG PAPIO LEVEE CULVERTS PHASE 2	01-03-591-4400	\$ 6,651.52
FYRA ENGINEERING, LLC	9/10/20	NO NAME DIKE CULVERT REHAB	01-03-591-4400	\$ 3,732.00
FYRA ENGINEERING, LLC	9/10/20	LITTLE PAPIO CHANNEL CULVERTS REHAB	01-03-591-4400	\$ 23,372.50
FYRA ENGINEERING, LLC	9/10/20	WFPO	01-04-502-4400	\$ 10,905.00
GARAGE DOOR SERVICES, INC.	9/10/20	NRC GARAGE MAINTENANCE	01-01-402-4630	\$ 1,157.00
GETZSCHMAN HEATING, LLC	9/10/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 255.00
GRAHAM CONSTRUCTION, INC.	9/10/20	BIG PAPIO LEVEE CULVERTS PHASE 2	01-03-591-4479	\$ 8,816.18
HDR ENGINEERING INC	9/10/20	PAPIO CREEK WATERSHED REVIEW	01-01-000-4398	\$ 6,864.58
HDR ENGINEERING INC	9/10/20	MISC SERVICES	01-01-000-4398	\$ 643.98
HDR ENGINEERING INC	9/10/20	CANDLEWOOD SPILLWAY CONDUIT REPAIRS	01-03-590-4400	\$ 4,585.60
HDR ENGINEERING INC	9/10/20	IN-LIEU FEE MITIGATION	01-07-278-4400	\$ 711.07
HUGHES TREE SERVICE	9/10/20	HERON HAVEN TREE DAMAGE REMOVAL	01-07-271-4195	\$ 600.00
HUSCH BLACKWELL LLP	9/10/20	ATTORNEY FEES	01-01-000-4392	\$ 11,931.50
HUSCH BLACKWELL LLP	9/10/20	PRAIRIE QUEEN	01-01-000-4392	\$ 2,664.50
HUSCH BLACKWELL LLP	9/10/20	CHANNELS/LEVEES	01-03-591-4392	\$ 1,788.50
HUSCH BLACKWELL LLP	9/10/20	TRAILS	01-06-261-4392	\$ 3,467.50
HY-VEE ACCOUNTS RECEIVABLE	9/10/20	E-WASTE COLLECTION	01-01-000-4398	\$ 3.98
HY-VEE ACCOUNTS RECEIVABLE	9/10/20	E-WASTE COLLECTION	01-01-000-4398	\$ 52.15
HY-VEE ACCOUNTS RECEIVABLE	9/10/20	ANIMAL CARE	01-02-824-4212	\$ 1.50
INLAND TRUCK PARTS & SERVICE	9/10/20	WHEEL SEAL REPAIR	01-01-000-4052	\$ 715.44
INLAND TRUCK PARTS & SERVICE	9/10/20	WHEEL SEAL REPAIR	01-01-000-4052	\$ 369.42
INLAND TRUCK PARTS & SERVICE	9/10/20	WHEEL SEAL REPAIR	01-01-000-4052	\$ 634.21
INLAND TRUCK PARTS & SERVICE	9/10/20	WHEEL SEAL REPAIR	01-01-000-4052	\$ 399.55
INTERSTATE BATTERY	9/10/20	BATTERIES	01-01-000-4331	\$ 49.00
J.P. COOKE COMPANY	9/10/20	OFFICE SUPPLIES	01-01-000-4331	\$ 50.75
JEO CONSULTING GROUP	9/10/20	HMP 2021	01-03-551-4400	\$ 22,787.39
JEO CONSULTING GROUP	9/10/20	HYDROGEOLOGIC FRAMEWORK WSF 2020	01-05-184-4400	\$ 933.75
JOHN DEERE FINANCIAL	9/10/20	MOWER SAFETY SWITCH	01-01-000-4052	\$ 26.60

JOHN DEERE FINANCIAL	9/10/20	EQUIPMENT PARTS	01-01-000-4052	\$ 146.69
JOHN DEERE FINANCIAL	9/10/20	EQUIPMENT REPAIR	01-01-000-4052	\$ 421.40
JOHN DEERE FINANCIAL	9/10/20	MOWER V-BELTS	01-01-000-4052	\$ 202.36
JOHN DEERE FINANCIAL	9/10/20	MOWER HOOD LATCH & KNOB	01-01-000-4052	\$ 27.89
JOHN DEERE FINANCIAL	9/10/20	JD GATOR REPAIR	01-01-000-4052	\$ 659.35
JOHN DEERE FINANCIAL	9/10/20	TRACTOR REPAIR	01-01-000-4052	\$ 674.78
KUBOTA OF OMAHA	9/10/20	MOWER RIM	01-01-000-4052	\$ 101.29
LAMP, RYNEARSON & ASSOCIATES, INC	9/10/20	RUMSEY WEST MITIGATION	01-03-591-4400	\$ 362.09
LIFEGUARD MD, INC.	9/10/20	SAFETY	01-01-000-4155	\$ 67.00
MAPA	9/10/20	FY20-21 NIROC AERIAL PHOTOGRAPHY	01-01-000-4398	\$ 25,000.00
MARTIN MARIETTA MATERIALS	9/10/20	WEST BRANCH LEVEE ROCK	01-03-591-4477	\$ 1,605.54
MARTIN MARIETTA MATERIALS	9/10/20	UNION DIKE LEVEE ROCK	01-03-591-4477	\$ 1,715.10
MARTIN MARIETTA MATERIALS	9/10/20	UNION DIKE LEVEE ROCK	01-03-591-4477	\$ 405.59
MARTIN MARIETTA MATERIALS	9/10/20	WEST BRANCH LEVEE ROCK	01-03-591-4477	\$ 5,410.67
MARTIN MARIETTA MATERIALS	9/10/20	WEST BRANCH LEVEE ROCK	01-03-591-4477	\$ 4,089.66
MARTIN MARIETTA MATERIALS	9/10/20	UNION DIKE LEVEE ROCK	01-03-591-4477	\$ 241.20
MATHESON TRI-GAS, INC.	9/10/20	WELDING BOTTLE RENTAL	01-01-000-4471	\$ 300.10
MENARDS - ELKHORN	9/10/20	ELKHORN CROSSING BENCH & FRISBEE GOLF	01-06-266-4477	\$ 222.38
MIDLANDS BUSINESS JOURNAL	9/10/20	2 YEAR RENEWAL	01-02-828-4400	\$ 140.00
MIDWEST WHEEL COMPANIES	9/10/20	VEHICLE REPAIR	01-01-000-4052	\$ 29.98
NEBRASKA IOWA SUPPLY	44084	BULK TANK FUEL	01-01-000-4051	\$ 2,503.04
NETSUPPORT INCORPORATED	9/10/20	SOFTWARE	01-01-000-4333	\$ 2,384.25
NMC INC.	9/10/20	ENGINE REPAIR	01-01-000-4052	\$ 1,066.50
NMC INC.	9/10/20	SWING BREAK REPAIR	01-01-000-4052	\$ 8,534.80
O'KEEFE ELEVATOR COMPANY, INC.	9/10/20	NRC MONTHLY INSPECTION	01-01-402-4630	\$ 227.72
OLSSON, INC.	9/10/20	HERMAN DAM	01-01-000-4398	\$ 763.07
OLSSON, INC.	9/10/20	KRAMPER LAKE WATER MAIN EXTENSION	01-04-552-4400	\$ 38,317.75
ONESOURCE	9/10/20	MISC EXPENSE	01-01-000-4330	\$ 46.00
PAT THOMAS CONSTRUCTION, INC	9/10/20	NO NAME DIKE LEVEE CULVERTS REHAB	01-03-591-4479	\$ 66,215.52
PAYLESS OFFICE SUPPLY	9/10/20	OFFICE SUPPLIES	01-01-000-4331	\$ 167.28
POMP'S TIRE SERVICE, INC	9/10/20	MOWER TIRES	01-01-000-4052	\$ 110.00
POMP'S TIRE SERVICE, INC	9/10/20	FLAT TIRE REPAIR	01-01-000-4052	\$ 190.00
POMP'S TIRE SERVICE, INC	9/10/20	FLAT TIRE REPAIR	01-01-000-4052	\$ 190.00
POMP'S TIRE SERVICE, INC	9/10/20	GRASS DRILL NEW TIRES	01-01-000-4052	\$ 262.60
POMP'S TIRE SERVICE, INC	9/10/20	NEW VEHICLE TIRES	01-01-000-4052	\$ 679.32
QUILL CORPORATION	9/10/20	OFFICE SUPPLIES	01-01-000-4331	\$ 173.47
QUILL CORPORATION	9/10/20	OFFICE SUPPLIES	01-01-000-4331	\$ 16.66
QUILL CORPORATION	9/10/20	OFFICE SUPPLIES	01-01-000-4331	\$ 6.36
QUILL CORPORATION	9/10/20	OFFICE SUPPLIES	01-01-000-4331	\$ 130.21
QUILL CORPORATION	9/10/20	OFFICE SUPPLIES	01-01-000-4331	\$ 194.86
QUILL CORPORATION	9/10/20	BLAIR MAINTENANCE	01-01-401-4630	\$ 52.80
QUILL CORPORATION	9/10/20	NRC BUILDING	01-01-402-4630	\$ 50.88
RDO TRUCK CENTERS	9/10/20	TRAILER BATTERY	01-01-000-4052	\$ 72.79
RDO TRUCK CENTERS	9/10/20	SWITCH	01-01-000-4052	\$ 26.92
SAPP BROS., INC.	9/10/20	WINDSHIELD WASHER FLUID	01-01-000-4471	\$ 16.50
SAWYER CONSTRUCTION CO	9/10/20	UNION DIKE - SOIL PURCHASE	01-03-591-4477	\$ 30,400.00
SIGNS NOW	9/10/20	SIGNAGE	01-02-824-4400	\$ 137.26
SOLAR LIGHT & POWER	9/10/20	ELKHORN CROSSING SOLAR LIGHT REPAIR	01-06-266-4479	\$ 125.00
SPARTAN STORES, LLC	9/10/20	RECYCLING EVENT	01-01-000-4398	\$ 54.93
SPARTAN STORES, LLC	9/10/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 39.12
STUREK MEDIA	9/10/20	PUBLIC NOTICE/PUBLIC INFO CAMPAIGN	01-01-000-4311	\$ 140.37
STUREK MEDIA	9/10/20	PUBLIC NOTICE/PUBLIC INFO CAMPAIGN	01-02-828-4211	\$ 100.00
T & B ENTERPRISES LLC	9/10/20	LEVEE SPRAYING	01-03-591-4479	\$ 43,815.68
TED'S MOWER SALES & SERVICE	9/10/20	CHAINSAW & WEED EATER HEADS	01-01-000-4052	\$ 139.74
THERMO KING CHRISTENSEN	9/10/20	TRACTOR DEF	01-01-000-4051	\$ 108.00
THERMO KING CHRISTENSEN	9/10/20	LEVEE GATE SAFETY TAPE	01-03-591-4477	\$ 374.32
TRACTOR SUPPLY CREDIT PLAN	9/10/20	CHALCO REC GATE POSTS	01-06-264-4477	\$ 17.00
TRACTOR SUPPLY CREDIT PLAN	9/10/20	CHALCO REC GATE POSTS & HINGES	01-06-264-4477	\$ 276.95
TY'S OUTDOOR POWER & SERVICE	9/10/20	MOWER V-BELTS	01-01-000-4052	\$ 200.46
TY'S OUTDOOR POWER & SERVICE	9/10/20	BATTERY	01-01-000-4052	\$ 135.04
ULINE	9/10/20	NRC SANITIZATION EQUIPMENT	01-01-402-4630	\$ 52.46
ULINE	9/10/20	NRC SANITIZATION EQUIPMENT	01-01-402-4630	\$ 34.77
UNITED RENTALS INC.	9/10/20	ELKHORN CROSSING BOOM RENTAL	01-06-266-4477	\$ 164.65
UNITED SEEDS INC	9/10/20	LEVEE & DAM SEED	01-03-591-4477	\$ 1,800.00

UNITED SEWER & DRAIN	9/10/20	CLEAN OUT WASH BAY PIT	01-01-000-4471	\$ 300.00
UNIVERSAL INFORMATION SERVICE	9/10/20	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$ 557.80
UTILITY EQUIPMENT CO	9/10/20	SILVER CREEK DRAW DOWN CAP	01-03-590-4477	\$ 58.00
WALKER UNIFORM RENTAL	9/10/20	O&M SUPPLIES	01-01-000-4471	\$ 57.11
WALKER UNIFORM RENTAL	9/10/20	O&M SUPPLIES	01-01-000-4471	\$ 57.11
WALKER UNIFORM RENTAL	9/10/20	NRC ENTRY MATS	01-01-402-4630	\$ 83.91
WALKER UNIFORM RENTAL	9/10/20	NRC ENTRY MATS	01-01-402-4630	\$ 83.91
WATER STRATEGIES, LLC	9/10/20	WATER STRATEGIES	01-01-000-4393	\$ 5,400.00
WATKINS CONCRETE BLOCK COMPANY, INC.	9/10/20	MO-PAC WALL REPAIR CONCRETE BLOCK	01-06-281-4477	\$ 28.10
WELDON PARTS OMAHA	9/10/20	EQUIPMENT FLAGS	01-01-000-4471	\$ 34.10
WESTERN SAND & GRAVEL CO.	9/10/20	UNION DIKE- 2019 FLOOD REPAIRS TOP SOIL	01-03-591-4477	\$ 8,160.00
WESTERN SAND & GRAVEL CO.	9/10/20	UNION DIKE- 2019 FLOOD REPAIRS TOP SOIL	01-03-591-4477	\$ 23,088.00
WESTLAKE ACE HARDWARE	9/10/20	O&M SUPPLIES	01-01-000-4471	\$ 52.99
WESTLAKE ACE HARDWARE	9/10/20	SILVER CREEK DRAW DOWN COVER PULL HANDLE	01-03-590-4477	\$ 15.18
WESTLAKE ACE HARDWARE	9/10/20	CHALCO REC SIGN PAINT	01-06-264-4471	\$ 11.98
WESTLAKE ACE HARDWARE	9/10/20	CHALCO REC PAINTING MATERIALS	01-06-264-4471	\$ 47.90
ZEE MEDICAL SERVICE	9/10/20	SAFETY	01-01-000-4155	\$ 71.85
FYRA ENGINEERING, LLC	9/10/20	R-613/R-616 BIDDING AND CONSTRUCTION	01-03-560-4400	\$ 53,400.91
GRAHAM CONSTRUCTION, INC.	9/10/20	R-613/R-616 LEVEE MODIFICATION	01-03-560-4410	\$ 515,857.52
HUSCH BLACKWELL LLP	9/10/20	MISSOURI RIVER LEVEE	01-03-560-4392	\$ 802.00
UNION PACIFIC RAILROAD COMPANY	9/10/20	MISSOURI RIVER LEVEE	01-03-560-4400	\$ 1,413.86
UNION PACIFIC RAILROAD COMPANY	9/10/20	MISSOURI RIVER LEVEE	01-03-560-4410	\$ 18,322.57
UNION PACIFIC RAILROAD COMPANY	9/10/20	MISSOURI RIVER LEVEE	01-03-560-4410	\$ 389.63
HDR ENGINEERING INC	9/10/20	DS-15A	02-01-555-4400	\$ 549.58
FYRA ENGINEERING, LLC	9/10/20	WP-6 & WP-7	02-01-556-4400	\$ 40,268.75
HAWKINS CONSTRUCTION COMPANY	9/10/20	WP-6 & WP-7	02-01-556-4410	\$ 147,254.78
HUSCH BLACKWELL LLP	9/10/20	WP-7	02-01-557-4392	\$ 1,460.00
FYRA ENGINEERING, LLC	9/10/20	WP-6 & WP-7	02-01-557-4400	\$ 40,268.75
HAWKINS CONSTRUCTION COMPANY	9/10/20	WP-6 & WP-7	02-01-557-4410	\$ 129,385.71
HUSCH BLACKWELL LLP	9/10/20	ZB-2	02-01-558-4392	\$ 365.00
HDR ENGINEERING INC	9/10/20	ZB-2	02-01-558-4400	\$ 45,478.11
SKRUPA INVESTMENTCOMPANY	9/10/20	EASEMENT REMOVAL	02-01-558-4410	\$ 2,500.00
VALLEY CORP	9/10/20	ZB-2	02-01-558-4410	\$ 158,042.24
HUSCH BLACKWELL LLP	9/10/20	WP-1	02-01-563-4392	\$ 547.50
OLSSON, INC.	9/10/20	WP-1/RCCP	02-01-563-4400	\$ 12,880.94
FYRA ENGINEERING, LLC	9/10/20	WP-2	02-01-564-4400	\$ 507.50
VALUATION SERVICES	9/10/20	WP-2	02-01-564-4400	\$ 7,000.00
HUSCH BLACKWELL LLP	9/10/20	DS-19	02-01-571-4392	\$ 991.50
PAYCLIX	8/4/20	PROCESSING FEES	10-01-000-4331	\$ 85.10
PAYCLIX	8/4/20	PROCESSING FEES	10-01-000-4331	\$ 464.23
AMERICAN BROADBAND	8/14/20	PHONE	10-01-000-4520	\$ 68.63
CENTURY LINK	8/14/20	PHONE	10-01-000-4520	\$ 118.22
MIDWEST LABORATORIES	8/14/20	PROFESSIONAL SERVICES	10-01-000-4400	\$ 80.00
KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	8/21/20	COPIER	10-01-000-4334	\$ 31.08
METROPOLITAN UTILITIES DISTRICT	8/21/20	WATER PURCHASE	10-01-000-4090	\$ 24,182.00
OMAHA PUBLIC POWER DISTRICT	8/21/20	UTILITIES	10-01-000-4530	\$ 1,160.55
FASTENAL COMPANY	8/28/20	MAINTENANCE MATERIALS	10-01-000-4477	\$ 40.37
GRAINGER	8/28/20	MAINTENANCE MATERIALS	10-01-000-4477	\$ 31.30
HACH COMPANY	8/28/20	MAINTENANCE MATERIALS	10-01-000-4477	\$ 161.48
HOME DEPOT	8/28/20	MAINTENANCE MATERIALS	10-01-000-4477	\$ 45.30
HOME DEPOT	8/28/20	MAINTENANCE MATERIALS	10-01-000-4477	\$ 61.55
HOME DEPOT	8/28/20	MAINTENANCE MATERIALS	10-01-000-4477	\$ 69.43
HOME DEPOT	8/28/20	MAINTENANCE MATERIALS	10-01-000-4477	\$ 72.94
HOME DEPOT	8/28/20	MAINTENANCE MATERIALS	10-01-000-4477	\$ 41.13
KONICA MINOLTA PREMIER FINANCE	8/28/20	COPIER	10-01-000-4334	\$ 186.37
METROPOLITAN UTILITIES DISTRICT	9/4/20	WATER PURCHASE	10-01-000-4090	\$ 26,038.10
BLACKBURN MFG CO	9/10/20	MAINTENANCE MATERIALS	10-01-000-4477	\$ 106.75
HENTON TRENCHING INC.	9/10/20	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$ 2,300.00
HENTON TRENCHING INC.	9/10/20	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$ 1,150.00
HENTON TRENCHING INC.	9/10/20	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$ 6,680.00
HENTON TRENCHING INC.	9/10/20	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$ 3,073.50

HENTON TRENCHING INC.	9/10/20	CONTRACT WORK	10-01-000-4479	\$ 450.00
MUNICIPAL SUPPLY, INC.	9/10/20	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$ 6,278.64
MUNICIPAL SUPPLY, INC.	9/10/20	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$ 1,505.05
MUNICIPAL SUPPLY, INC.	9/10/20	CUSTOMER CONTRACT COSTS	13-01-000-4080	\$ 6,278.63
MUNICIPAL SUPPLY, INC.	9/10/20	CUSTOMER CONTRACT COSTS	13-01-000-4080	\$ 1,505.05
PMRNRD	9/10/20	JULY 20 SALES TAX	10-01-000-2100	\$ 2,339.94
PMRNRD	9/10/20	SALARIES	10-01-000-4550	\$ 8,809.24
RVS SOFTWARE	9/10/20	OFFICE SUPPLIES	10-01-000-4331	\$ 250.00
PAYCLIX	8/4/20	PROCESSING FEES	10-01-000-4331	\$ 50.32
PAYCLIX	8/4/20	PROCESSING FEES	10-01-000-4331	\$ 296.84
MIDWEST LABORATORIES	8/14/20	PROFESSIONAL SERVICES	10-01-000-4400	\$ 40.00
BLAIR ACE HARDWARE	8/28/20	MAINTENANCE MATERIALS	10-01-000-4477	\$ 14.10
CITY OF BLAIR	8/28/20	WATER PURCHASE	10-01-000-4090	\$ 252.05
LONGS OK TIRE	8/28/20	VEHICLE MAINTENANCE	10-01-000-4250	\$ 130.14
OLSEN AUTO SERVICE INC	8/28/20	VEHICLE MAINTENANCE	10-01-000-4250	\$ 607.50
CORE & MAIN LP	9/10/20	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$ 2,199.68
HENTON TRENCHING INC.	9/10/20	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$ 2,300.00
HENTON TRENCHING INC.	9/10/20	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$ 1,150.00
HENTON TRENCHING INC.	9/10/20	CONTRACT WORK	10-01-000-4479	\$ 2,148.00
PMRNRD	9/10/20	JULY 20 SALES TAX	10-01-000-2100	\$ 1,556.14
PMRNRD	9/10/20	SALARIES	10-01-000-4550	\$ 6,827.10
Washington County Rural Water	9/10/20	REIMBURSE WCRW	10-01-000-2000	\$ 6,278.63
Washington County Rural Water	9/10/20	REIMBURSE WCRW	10-01-000-2000	\$ 1,505.05
PAYCLIX	8/4/20	PROCESSING FEES	11-01-000-4331	\$ 17.76
PAYCLIX	8/4/20	PROCESSING FEES	11-01-000-4331	\$ 68.38
AMERICAN BROADBAND	8/14/20	PHONE	11-01-000-4520	\$ 60.90
VILLAGE OF PENDER	8/14/20	WATER PURCHASE/UTILITIES	11-01-000-4090	\$ 5,398.87
VILLAGE OF PENDER	8/14/20	WATER PURCHASE/UTILITIES	11-01-000-4530	\$ 738.19
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	8/28/20	PROFESSIONAL SERVICES	11-01-000-4400	\$ 15.00
USPS	8/28/20	POSTAGE	11-01-000-4370	\$ 26.75
USPS	8/28/20	POSTAGE	11-01-000-4370	\$ 26.35
PMRNRD	9/10/20	JULY 20 SALES TAX	11-01-000-2100	\$ 696.36
PMRNRD	9/10/20	SALARIES	11-01-000-4550	\$ 2,630.31
STAN HOUSTON EQUIPMENT CO., INC.	9/10/20	MAINTENANCE MATERIALS	11-01-000-4477	\$ 51.80
PAYCLIX	8/4/20	PROCESSING FEES	12-01-000-4331	\$ 193.64
PAYCLIX	8/4/20	PROCESSING FEES	12-01-000-4331	\$ 37.74
AMERICAN UNDERGROUND SUPPLY LLC	9/10/20	MAINT/SUPPLIES	12-01-000-4080	\$ 920.29
DAKOTA CITY	9/10/20	WATER PURCHASE	12-01-000-4090	\$ 10,285.80
DAKOTA FOOD & FUEL	9/10/20	CHEVY 2009/FUEL	12-01-000-4051	\$ 27.00
DAKOTA FOOD & FUEL	9/10/20	CHEVY 2009/FUEL	12-01-000-4051	\$ 30.00
DAKOTA FOOD & FUEL	9/10/20	CHEVY 2009/FUEL	12-01-000-4051	\$ 20.00
DAKOTA FOOD & FUEL	9/10/20	FORD 2020/FUEL	12-01-000-4051	\$ 57.29
DAKOTA FOOD & FUEL	9/10/20	FORD 2020/FUEL	12-01-000-4051	\$ 68.00
DAKOTA FOOD & FUEL	9/10/20	FORD 2020/FUEL	12-01-000-4051	\$ 24.43
DAKOTA FOOD & FUEL	9/10/20	FORD 2020/FUEL	12-01-000-4051	\$ 67.72
DAKOTA FOOD & FUEL	9/10/20	FORD 2020/FUEL	12-01-000-4051	\$ 72.75
DAKOTA FOOD & FUEL	9/10/20	FORD 2020/FUEL	12-01-000-4051	\$ 59.30
HUSCH BLACKWELL LLP	9/10/20	ATTORNEY FEES	12-01-000-4392	\$ 438.00
J AND J's PRONTO	9/10/20	CHEVY 2009/FUEL	12-01-000-4051	\$ 27.00
J AND J's PRONTO	9/10/20	CHEVY 2009/FUEL	12-01-000-4051	\$ 29.43
J AND J's PRONTO	9/10/20	FORD 2020/FUEL	12-01-000-4051	\$ 59.22
K & S SERVICE, INC	9/10/20	FORD 2020/OIL CHG	12-01-000-4051	\$ 56.18
LEAF	9/10/20	SHARP COPIER/LEASE	12-01-000-4334	\$ 114.20
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	9/10/20	WATER TESTING	12-01-000-4400	\$ 15.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	9/10/20	WATER TESTING	12-01-000-4400	\$ 15.00
NEBRASKA PUBLIC POWER DISTRICT	9/10/20	UTILITIES	12-01-000-4530	\$ 47.74
NORTHEAST NE PUBLIC POWER DISTRICT	9/10/20	UTILITIES	12-01-000-4530	\$ 226.00
ONE OFFICE SOLUTIONS	9/10/20	OFFICE SUPPLIES	12-01-000-4331	\$ 11.65
ONE OFFICE SOLUTIONS	9/10/20	OFFICE SUPPLIES	12-01-000-4331	\$ 39.80
O'REILLY AUTOMOTIVE STORES	9/10/20	CHEVY 2009/MOTOR OIL	12-01-000-4051	\$ 47.88
PMRNRD	9/10/20	REIMBURSE TELEPHONE	12-01-000-2000	\$ 166.39

PMRNRD	9/10/20	SALES TAX	12-01-000-2100	\$ 2,017.77
PMRNRD	9/10/20	SALARIES	12-01-000-4550	\$ 12,692.67
PMRNRD	9/10/20	ADMIN FEE	12-01-000-4550	\$ 1,269.27
RESERVE ACCOUNT	9/10/20	POSTAGE	12-01-000-4370	\$ 300.00
RIVER VALLEY UNDERGROUND	9/10/20	CONTRACT WORK	12-01-000-4479	\$ 2,950.00
RIVER VALLEY UNDERGROUND	9/10/20	CONTRACT WORK	12-01-000-4479	\$ 1,440.00
WILMES DO IT BEST HARDWARE SSC	9/10/20	MAINT/SUPPLIES	12-01-000-4477	\$ 37.44
LAMP, RYNEARSON & ASSOCIATES, INC	9/10/20	WESTERN SARPY DITCH CLEAN OUT	18-01-000-4400	\$ 555.12
LAMP, RYNEARSON & ASSOCIATES, INC	9/10/20	WESTERN SARPY DITCH CLEAN OUT	18-01-000-4400	\$ 100.00
FELSBURG, HOLT & ULLEVIG	9/10/20	STREAM DEGRADATION STUDY	25-01-000-4400	\$ 5,542.43
FYRA ENGINEERING, LLC	9/10/20	WATERSHED PLAN	26-01-000-4400	\$ 27,102.50
JEO CONSULTING GROUP	9/10/20	STORMWATER INSPECTIONS	26-01-000-4400	\$ 8,762.50

AUGUST PAYROLL

JAMES N BECIC	\$3,819.88
DOUGLAS B BITHELL	\$2,154.84
LAWRENCE W BRADLEY	\$287.56
WILLIAM BRUSH	\$4,716.58
KEITH A BUTCHER	\$3,297.76
WYATT P CIELUCH	\$2,643.04
MARTIN P CLEVELAND	\$4,832.74
FREDDIE L CONLEY	\$292.37
KALANI FORTINA	\$2,282.12
TIMOTHY N FOWLER	\$313.80
KELLY L FRAVEL	\$3,382.62
SHAWN D. FRENCH	\$2,616.51
CAREY L FRY	\$4,020.10
AMANDA J GRINT	\$5,175.99
NICOLE S. GUST	\$3,013.99
DARLENE A HENSLEY	\$3,242.08
AUSTEN R HILL	\$2,648.76
THEODORE L JAPP	\$660.14
TERRY R KELLER	\$2,833.56
KAYLYN R. KELLEY	\$2,265.43
STEVEN KETCHAM	\$962.02
JONATHAN L KRAUSE	\$3,304.76
LORI ANN LASTER	\$4,293.23
RANDALL C LEE	\$2,612.74
JOHN PATRICK MCEVOY	\$3,504.80
STEVEN M MCNANEY	\$4,719.00
REBECCA MERKLIN	\$1,892.56
TERESA K MURPHY	\$3,187.58
ZACHARY NELSON	\$4,676.21
MARTIN W NISSEN	\$3,783.50
JUSTIN M NOVAK	\$3,366.26
LANCE C OLERICH	\$3,456.66
MARLIN J PETERMANN	\$6,861.75
KYRA L PETERSON	\$2,399.63
THOMAS J PLEISS	\$3,029.68
ALLEN D POST	\$1,072.40
JOSEPH M RIEBE	\$3,006.99
LOWELL ROEBER	\$3,829.89
JASON T SCHNELL	\$3,042.22
KEVIN L SCHOEPF	\$3,212.46
TERRY L SCHUMACHER	\$5,039.38
CURT S SCOTT	\$4,473.39
BRUCE L SILL	\$2,920.08
MARGIE D STARK	\$1,290.62
JENNIFER J STAUSS STORY	\$4,748.33
JEAN F TAIT	\$5,702.94

RICHARD TESAR	\$508.15
JAMES D THOMPSON	\$405.10
TRACY THOMPSON	\$2,976.00
RYAN T TRAPP	\$2,755.16
DEBORAH M WARD	\$2,257.96
WILLIAM E WARREN	\$5,214.72
CHARLES WIEGAND	\$2,162.32
MARK D. WILLE	\$2,432.46
ERIC WILLIAMS	\$3,923.30
JOHN G WINKLER	\$8,457.74
KYLE J WINN	\$3,190.48
WILLIAM J WOEHLER	\$2,764.12
PAUL WOODWARD	\$4,802.06
CHARLES JOHN ZAUGG	\$4,103.51
KYLE J WINN	\$2,931.19
WILLIAM J WOEHLER	\$2,716.55
PAUL WOODWARD	\$4,802.06
CHARLES JOHN ZAUGG	\$4,055.40