

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 07/31/2022	YTD BALANCE 07/31/2022			
Fund 01 - GENERAL FUND						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
01-01-3000	CASH ON HAND: BUDGET	744.22	744.22	0.00	(744.22)	100.00
01-01-3030	PROPERTY TAX REVENUE	589,727.48	589,727.48	0.00	(589,727.48)	100.00
01-01-3070-401	PROPERTY RENTAL INCOME - BLAIR	6,056.25	6,056.25	0.00	(6,056.25)	100.00
01-01-3070-402	PROPERTY RENTAL INCOME - NRC	6,148.50	6,148.50	0.00	(6,148.50)	100.00
01-01-3070-405	PROPERTY RENTAL INCOME - DAKOTA CITY	3,959.77	3,959.77	0.00	(3,959.77)	100.00
01-01-3110	INTEREST INCOME	12,093.56	12,093.56	0.00	(12,093.56)	100.00
01-01-3130	MISCELLANEOUS INCOME	2,979.17	2,979.17	0.00	(2,979.17)	100.00
000 - ADMINISTRATION		<u>621,708.95</u>	<u>621,708.95</u>	0.00	<u>(621,708.95)</u>	100.00
Total Dept 01 - GENERAL/ADMINISTRATION		<u>621,708.95</u>	<u>621,708.95</u>	0.00	<u>(621,708.95)</u>	100.00
Dept 03 - FLOOD CONTROL						
560 - MISSOURI RIVER LEVEE CERTIFICATION						
01-03-3110-560	INTEREST INCOME	<u>2,275.81</u>	<u>2,275.81</u>	0.00	<u>(2,275.81)</u>	100.00
560 - MISSOURI RIVER LEVEE CERTIFICATION		<u>2,275.81</u>	<u>2,275.81</u>	0.00	<u>(2,275.81)</u>	100.00
Total Dept 03 - FLOOD CONTROL		<u>2,275.81</u>	<u>2,275.81</u>	0.00	<u>(2,275.81)</u>	100.00
Dept 05 - WATER QUALITY						
181 - CHEMIGATION PROGRAM						
01-05-3130-181	MISCELLANEOUS INCOME	<u>240.00</u>	<u>240.00</u>	0.00	<u>(240.00)</u>	100.00
181 - CHEMIGATION PROGRAM		<u>240.00</u>	<u>240.00</u>	0.00	<u>(240.00)</u>	100.00
Total Dept 05 - WATER QUALITY		<u>240.00</u>	<u>240.00</u>	0.00	<u>(240.00)</u>	100.00
Dept 06 - RECREATION						
264 - CHALCO HILLS RECREATION AREA						
01-06-3130-264	MISCELLANEOUS INCOME	<u>75.00</u>	<u>75.00</u>	0.00	<u>(75.00)</u>	100.00
264 - CHALCO HILLS RECREATION AREA		<u>75.00</u>	<u>75.00</u>	0.00	<u>(75.00)</u>	100.00
266 - ELKHORN CROSSING RECREATION AREA						
01-06-3130-266	CAMPING FEES	<u>479.65</u>	<u>479.65</u>	0.00	<u>(479.65)</u>	100.00
266 - ELKHORN CROSSING RECREATION AREA		<u>479.65</u>	<u>479.65</u>	0.00	<u>(479.65)</u>	100.00
Total Dept 06 - RECREATION		<u>554.65</u>	<u>554.65</u>	0.00	<u>(554.65)</u>	100.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 07/31/2022	YTD BALANCE 07/31/2022			
Fund 01 - GENERAL FUND						
Revenues						
Dept 07 - FORESTRY & WILDLIFE						
278 - WETLAND MITIGATION BANKING						
01-07-3110-278	INTEREST INCOME	1.87	1.87	0.00	(1.87)	100.00
278 - WETLAND MITIGATION BANKING		1.87	1.87	0.00	(1.87)	100.00
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Total Dept 07 - FORESTRY & WILDLIFE		1.87	1.87	0.00	(1.87)	100.00
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TOTAL REVENUES		624,781.28	624,781.28	0.00	(624,781.28)	100.00
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
01-01-4051	VEHICLE/EQUIPT, GAS & OIL	18,394.80	18,394.80	0.00	(18,394.80)	100.00
01-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	9,882.62	9,882.62	0.00	(9,882.62)	100.00
01-01-4071	DIRECTORS' TRAVEL/EXPENSES	661.47	661.47	0.00	(661.47)	100.00
01-01-4072	DIRECTORS' PER DIEM	1,330.00	1,330.00	0.00	(1,330.00)	100.00
01-01-4130	DUES & MEMBERSHIPS	64,545.55	64,545.55	0.00	(64,545.55)	100.00
01-01-4151	INSURANCE, EMPLOYEE HEALTH	62,266.18	62,266.18	0.00	(62,266.18)	100.00
01-01-4152	EMPLOYER RETIREMENT CONTRIBUTIONS	16,055.23	16,055.23	0.00	(16,055.23)	100.00
01-01-4155	UNIFORMS & SAFETY EQUIPMENT	685.30	685.30	0.00	(685.30)	100.00
01-01-4171	STAFF TRAVEL & EXPENSES	1,510.86	1,510.86	0.00	(1,510.86)	100.00
01-01-4250	LIABILITY & AUTO INSURANCE	(350.00)	(350.00)	0.00	350.00	100.00
01-01-4311	PUBLIC NOTICES	3,966.59	3,966.59	0.00	(3,966.59)	100.00
01-01-4330	MISCELLANEOUS EXPENSES	30.50	30.50	0.00	(30.50)	100.00
01-01-4331	OFFICE SUPPLIES	1,895.25	1,895.25	0.00	(1,895.25)	100.00
01-01-4333	OFFICE EQUIPMENT MAINTENANCE	32,212.06	32,212.06	0.00	(32,212.06)	100.00
01-01-4334	PHOTOCOPIER LEASE & USAGE	1,264.62	1,264.62	0.00	(1,264.62)	100.00
01-01-4351	EMPLOYER SOCIAL SECURITY MATCH	17,254.76	17,254.76	0.00	(17,254.76)	100.00
01-01-4352	EMPLOYER MEDICARE MATCH	4,035.42	4,035.42	0.00	(4,035.42)	100.00
01-01-4370	POSTAGE	1,943.00	1,943.00	0.00	(1,943.00)	100.00
01-01-4392	ATTORNEY FEES & LEGAL COSTS	4,689.50	4,689.50	0.00	(4,689.50)	100.00
01-01-4393	LEGISLATIVE REPRESENTATION	2,000.00	2,000.00	0.00	(2,000.00)	100.00
01-01-4394	MEDICAL EXAMS	341.50	341.50	0.00	(341.50)	100.00
01-01-4395	BANK AND TRUST FEES	1,740.36	1,740.36	0.00	(1,740.36)	100.00
01-01-4397	STAFF TRAINING	2,500.00	2,500.00	0.00	(2,500.00)	100.00
01-01-4398	SPECIAL PROJECTS	262.41	262.41	0.00	(262.41)	100.00
01-01-4471	O&M SUPPLIES	1,712.36	1,712.36	0.00	(1,712.36)	100.00
01-01-4481	DRAFTING & ENGINEERING SUPPLIES	894.98	894.98	0.00	(894.98)	100.00
01-01-4520-401	COMMUNICATIONS - BLAIR	447.24	447.24	0.00	(447.24)	100.00
01-01-4520-402	COMMUNICATIONS - NRC	9,603.15	9,603.15	0.00	(9,603.15)	100.00
01-01-4520-404	COMMUNICATIONS - WALTHILL	198.66	198.66	0.00	(198.66)	100.00
01-01-4520-405	COMMUNICATIONS - DAKOTA CITY	296.60	296.60	0.00	(296.60)	100.00
01-01-4530-400	UTILITIES - O&M	584.09	584.09	0.00	(584.09)	100.00

## PERIOD ENDING 07/31/2022

## ACTIVITY FOR

GL NUMBER	DESCRIPTION	MONTH 07/31/2022	YTD BALANCE 07/31/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-01-4530-401	UTILITIES - BLAIR	1,250.89	1,250.89	0.00	(1,250.89)	100.00
01-01-4530-402	UTILITIES - NRC	4,407.33	4,407.33	0.00	(4,407.33)	100.00
01-01-4530-404	UTILITIES - WALTHILL	128.05	128.05	0.00	(128.05)	100.00
01-01-4530-405	UTILITIES - DAKOTA CITY	865.80	865.80	0.00	(865.80)	100.00
01-01-4541	VEHICLE BENEFIT	(600.00)	(600.00)	0.00	600.00	100.00
01-01-4560	SALARIES, ADMINISTRATIVE	58,984.27	58,984.27	0.00	(58,984.27)	100.00
01-01-4570	SALARIES, TECHNICAL	171,405.17	171,405.17	0.00	(171,405.17)	100.00
01-01-4575	ALLOCATED SALARIES, TECHNICAL	(58,434.48)	(58,434.48)	0.00	58,434.48	100.00
01-01-4580	SALARIES, MAINTENANCE	54,211.70	54,211.70	0.00	(54,211.70)	100.00
01-01-4630-400	BUILDING MAINTENANCE - O&M	264.18	264.18	0.00	(264.18)	100.00
01-01-4630-401	BUILDING MAINTENANCE - BLAIR	2,869.77	2,869.77	0.00	(2,869.77)	100.00
01-01-4630-402	BUILDING MAINTENANCE - NRC	6,435.15	6,435.15	0.00	(6,435.15)	100.00
01-01-4630-404	BUILDING MAINTENANCE - WALTHILL	159.42	159.42	0.00	(159.42)	100.00
01-01-4630-405	BUILDING MAINTENANCE - DAKOTA CITY	1,393.96	1,393.96	0.00	(1,393.96)	100.00
01-01-4804	OFFICE EQUIPMENT	2,236.84	2,236.84	0.00	(2,236.84)	100.00
000 - ADMINISTRATION		508,433.11	508,433.11	0.00	(508,433.11)	100.00
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Total Dept 01 - GENERAL/ADMINISTRATION		508,433.11	508,433.11	0.00	(508,433.11)	100.00
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Dept 02 - INFORMATION & EDUCATION						
801 - INFORMATION SUPPORT PROGRAMS						
01-02-4212-801	I & E MATERIALS AND SUPPLIES	383.75	383.75	0.00	(383.75)	100.00
01-02-4400-801	PROFESSIONAL SERVICES	2,899.00	2,899.00	0.00	(2,899.00)	100.00
801 - INFORMATION SUPPORT PROGRAMS		3,282.75	3,282.75	0.00	(3,282.75)	100.00
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806 - EXHIBITS, DISPLAYS, & SIGNS						
01-02-4400-806	PROFESSIONAL SERVICES	948.75	948.75	0.00	(948.75)	100.00
806 - EXHIBITS, DISPLAYS, & SIGNS		948.75	948.75	0.00	(948.75)	100.00
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807 - EDUCATIONAL ASSISTANCE PROGRAM						
01-02-4195-807	CONTRIBUTIONS/REIM/COST SHARES	3,000.00	3,000.00	0.00	(3,000.00)	100.00
807 - EDUCATIONAL ASSISTANCE PROGRAM		3,000.00	3,000.00	0.00	(3,000.00)	100.00
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817 - SPECIAL EDUCATION EVENTS/FESTIVALS						
01-02-4195-817	CONTRIBUTIONS/REIM/COST SHARES	5,000.00	5,000.00	0.00	(5,000.00)	100.00
01-02-4212-817	I & E MATERIALS AND SUPPLIES	875.87	875.87	0.00	(875.87)	100.00
817 - SPECIAL EDUCATION EVENTS/FESTIVALS		5,875.87	5,875.87	0.00	(5,875.87)	100.00
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822 - TRADE/EDUCATION SHOWS						
01-02-4212-822	I & E MATERIALS AND SUPPLIES	59.95	59.95	0.00	(59.95)	100.00
822 - TRADE/EDUCATION SHOWS		59.95	59.95	0.00	(59.95)	100.00

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Fund 01 - GENERAL FUND						
Expenditures						
824 - GENERAL EDUCATION PROGRAMS						
01-02-4211-824	PRINTING & PUBLISHING	29.00	29.00	0.00	(29.00)	100.00
01-02-4212-824	I & E MATERIALS AND SUPPLIES	284.15	284.15	0.00	(284.15)	100.00
824 - GENERAL EDUCATION PROGRAMS		313.15	313.15	0.00	(313.15)	100.00
828 - PUBLIC INFORMATION CAMPAIGNS						
01-02-4211-828	PRINTING & PUBLISHING	82.95	82.95	0.00	(82.95)	100.00
01-02-4212-828	I & E MATERIALS AND SUPPLIES	885.20	885.20	0.00	(885.20)	100.00
01-02-4400-828	PROFESSIONAL SERVICES	929.59	929.59	0.00	(929.59)	100.00
828 - PUBLIC INFORMATION CAMPAIGNS		1,897.74	1,897.74	0.00	(1,897.74)	100.00
Total Dept 02 - INFORMATION & EDUCATION		15,378.21	15,378.21	0.00	(15,378.21)	100.00
Dept 03 - FLOOD CONTROL						
533 - FLOODWAY PURCHASE PROGRAM						
01-03-4392-533	ATTORNEY FEES & LEGAL COSTS	292.00	292.00	0.00	(292.00)	100.00
533 - FLOODWAY PURCHASE PROGRAM		292.00	292.00	0.00	(292.00)	100.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
01-03-4400-536	PROFESSIONAL SERVICES	31,899.00	31,899.00	0.00	(31,899.00)	100.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		31,899.00	31,899.00	0.00	(31,899.00)	100.00
560 - MISSOURI RIVER LEVEE CERTIFICATION						
01-03-4392-560	ATTORNEY FEES & LEGAL COSTS	620.50	620.50	0.00	(620.50)	100.00
01-03-4400-560	PROFESSIONAL SERVICES	92,180.29	92,180.29	0.00	(92,180.29)	100.00
01-03-4410-560	CONSTRUCTION	82,473.75	82,473.75	0.00	(82,473.75)	100.00
560 - MISSOURI RIVER LEVEE CERTIFICATION		175,274.54	175,274.54	0.00	(175,274.54)	100.00
590 - MAINTENANCE - DAMS						
01-03-4392-590	ATTORNEY FEES & LEGAL COSTS	255.50	255.50	0.00	(255.50)	100.00
01-03-4400-590	PROFESSIONAL SERVICES	5,700.29	5,700.29	0.00	(5,700.29)	100.00
01-03-4477-590	MAINTENANCE MATERIALS	4,521.79	4,521.79	0.00	(4,521.79)	100.00
01-03-4479-590	CONTRACT WORK	4,725.00	4,725.00	0.00	(4,725.00)	100.00
590 - MAINTENANCE - DAMS		15,202.58	15,202.58	0.00	(15,202.58)	100.00
591 - MAINTENANCE - LEVEES						
01-03-4392-591	ATTORNEY FEES & LEGAL COSTS	1,058.50	1,058.50	0.00	(1,058.50)	100.00
01-03-4400-591	PROFESSIONAL SERVICES	36,108.37	36,108.37	0.00	(36,108.37)	100.00
01-03-4430-591	LAND RIGHTS	27,000.00	27,000.00	0.00	(27,000.00)	100.00
01-03-4477-591	MAINTENANCE MATERIALS	39,961.26	39,961.26	0.00	(39,961.26)	100.00
01-03-4479-591	CONTRACT WORK	60,170.00	60,170.00	0.00	(60,170.00)	100.00

PERIOD ENDING 07/31/2022

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Fund 01 - GENERAL FUND						
Expenditures						
591 - MAINTENANCE - LEVEES		164,298.13	164,298.13	0.00	(164,298.13)	100.00
Total Dept 03 - FLOOD CONTROL		386,966.25	386,966.25	0.00	(386,966.25)	100.00
Dept 04 - EROSION CONTROL						
502 - PAPILLION CREEK WFPO						
01-04-4400-502	PROFESSIONAL SERVICES	404.50	404.50	0.00	(404.50)	100.00
502 - PAPILLION CREEK WFPO		404.50	404.50	0.00	(404.50)	100.00
503 - PAPIO CREEK WATERSHED 319						
01-04-4195-503	CONTRIBUTIONS/REIM/COST SHARES	8,602.68	8,602.68	0.00	(8,602.68)	100.00
503 - PAPIO CREEK WATERSHED 319		8,602.68	8,602.68	0.00	(8,602.68)	100.00
507 - CONSERVATION ASSISTANCE PROGRAM						
01-04-4195-507	CONTRIBUTIONS/REIM/COST SHARES	6,443.06	6,443.06	0.00	(6,443.06)	100.00
507 - CONSERVATION ASSISTANCE PROGRAM		6,443.06	6,443.06	0.00	(6,443.06)	100.00
Total Dept 04 - EROSION CONTROL		15,450.24	15,450.24	0.00	(15,450.24)	100.00
Dept 05 - WATER QUALITY						
184 - GROUNDWATER MANAGEMENT PLAN						
01-05-4195-184	CONTRIBUTIONS/REIM/COST SHARES	17,295.00	17,295.00	0.00	(17,295.00)	100.00
01-05-4400-184	PROFESSIONAL SERVICES	3,337.00	3,337.00	0.00	(3,337.00)	100.00
184 - GROUNDWATER MANAGEMENT PLAN		20,632.00	20,632.00	0.00	(20,632.00)	100.00
187 - WATER QUALITY PROGRAMS						
01-05-4400-187	PROFESSIONAL SERVICES	127,391.00	127,391.00	0.00	(127,391.00)	100.00
187 - WATER QUALITY PROGRAMS		127,391.00	127,391.00	0.00	(127,391.00)	100.00
Total Dept 05 - WATER QUALITY		148,023.00	148,023.00	0.00	(148,023.00)	100.00
Dept 06 - RECREATION						
006 - RECREATION OVERHEAD						
01-06-4471-006	PARK SUPPLIES	6,085.28	6,085.28	0.00	(6,085.28)	100.00
006 - RECREATION OVERHEAD		6,085.28	6,085.28	0.00	(6,085.28)	100.00
261 - PAPIO TRAILS SYSTEM						
01-06-4400-261	PROFESSIONAL SERVICES	115.50	115.50	0.00	(115.50)	100.00

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Fund 01 - GENERAL FUND						
Expenditures						
261 - PAPIO TRAILS SYSTEM		115.50	115.50	0.00	(115.50)	100.00
264 - CHALCO HILLS RECREATION AREA						
01-06-4477-264	MAINTENANCE MATERIALS	3,283.48	3,283.48	0.00	(3,283.48)	100.00
01-06-4479-264	CONTRACT WORK	11,180.63	11,180.63	0.00	(11,180.63)	100.00
01-06-4530-264	UTILITIES	1,728.85	1,728.85	0.00	(1,728.85)	100.00
264 - CHALCO HILLS RECREATION AREA		16,192.96	16,192.96	0.00	(16,192.96)	100.00
266 - ELKHORN CROSSING RECREATION AREA						
01-06-4471-266	PARK SUPPLIES	8.88	8.88	0.00	(8.88)	100.00
01-06-4479-266	CONTRACT WORK	150.00	150.00	0.00	(150.00)	100.00
266 - ELKHORN CROSSING RECREATION AREA		158.88	158.88	0.00	(158.88)	100.00
267 - PLATTE RIVER LANDING RECREATION AREA						
01-06-4479-267	CONTRACT WORK	61.00	61.00	0.00	(61.00)	100.00
01-06-4530-267	UTILITIES	84.20	84.20	0.00	(84.20)	100.00
267 - PLATTE RIVER LANDING RECREATION AREA		145.20	145.20	0.00	(145.20)	100.00
276 - PRAIRIE VIEW RECREATION AREA						
01-06-4479-276	CONTRACT WORK	70.94	70.94	0.00	(70.94)	100.00
01-06-4530-276	UTILITIES	33.00	33.00	0.00	(33.00)	100.00
276 - PRAIRIE VIEW RECREATION AREA		103.94	103.94	0.00	(103.94)	100.00
285 - WATERLOO ELKHORN RIVER ACCESS						
01-06-4530-285	UTILITIES	253.98	253.98	0.00	(253.98)	100.00
285 - WATERLOO ELKHORN RIVER ACCESS		253.98	253.98	0.00	(253.98)	100.00
286 - GRASKE CROSSING RECREATION AREA						
01-06-4479-286	CONTRACT WORK	186.08	186.08	0.00	(186.08)	100.00
01-06-4530-286	UTILITIES	53.40	53.40	0.00	(53.40)	100.00
286 - GRASKE CROSSING RECREATION AREA		239.48	239.48	0.00	(239.48)	100.00
403 - PARK RESIDENCE						
01-06-4530-403	UTILITIES	56.20	56.20	0.00	(56.20)	100.00
01-06-4630-403	BUILDING MAINTENANCE	39.97	39.97	0.00	(39.97)	100.00
403 - PARK RESIDENCE		96.17	96.17	0.00	(96.17)	100.00
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Total Dept 06 - RECREATION		23,391.39	23,391.39	0.00	(23,391.39)	100.00

Dept 07 - FORESTRY & WILDLIFE  
 262 - MISSOURI RIVER PROJECTS

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
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Fund 01 - GENERAL FUND						
Expenditures						
01-07-4195-262	CONTRIBUTIONS/REIM/COST SHARES	30,000.00	30,000.00	0.00	(30,000.00)	100.00
262 - MISSOURI RIVER PROJECTS		30,000.00	30,000.00	0.00	(30,000.00)	100.00
283 - GLACIER CREEK MITIGATION						
01-07-4400-283	PROFESSIONAL SERVICES	4,133.73	4,133.73	0.00	(4,133.73)	100.00
01-07-4410-283	CONSTRUCTION	266,330.50	266,330.50	0.00	(266,330.50)	100.00
283 - GLACIER CREEK MITIGATION		270,464.23	270,464.23	0.00	(270,464.23)	100.00
Total Dept 07 - FORESTRY & WILDLIFE		300,464.23	300,464.23	0.00	(300,464.23)	100.00
TOTAL EXPENDITURES		1,398,106.43	1,398,106.43	0.00	(1,398,106.43)	100.00
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		624,781.28	624,781.28	0.00	(624,781.28)	100.00
TOTAL EXPENDITURES		1,398,106.43	1,398,106.43	0.00	(1,398,106.43)	100.00
NET OF REVENUES & EXPENDITURES		(773,325.15)	(773,325.15)	0.00	773,325.15	100.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2022	YTD BALANCE 07/31/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 02 - WATERSHED FUND						
Revenues						
Dept 03 - FLOOD CONTROL						
000 - ADMINISTRATION						
02-03-3032	WATERSHED FEES	1,726,916.63	1,726,916.63	0.00	(1,726,916.63)	100.00
02-03-3110	INTEREST INCOME	27,421.09	27,421.09	0.00	(27,421.09)	100.00
000 - ADMINISTRATION		<u>1,754,337.72</u>	<u>1,754,337.72</u>	0.00	<u>(1,754,337.72)</u>	100.00
Total Dept 03 - FLOOD CONTROL		<u>1,754,337.72</u>	<u>1,754,337.72</u>	0.00	<u>(1,754,337.72)</u>	100.00
TOTAL REVENUES		<u>1,754,337.72</u>	<u>1,754,337.72</u>	0.00	<u>(1,754,337.72)</u>	100.00
Expenditures						
Dept 03 - FLOOD CONTROL						
556 - WP-6 REGIONAL DETENTION STRUCTURE						
02-03-4392-556	ATTORNEY FEES & LEGAL COSTS	401.50	401.50	0.00	(401.50)	100.00
556 - WP-6 REGIONAL DETENTION STRUCTURE		<u>401.50</u>	<u>401.50</u>	0.00	<u>(401.50)</u>	100.00
563 - WP-1 REGIONAL DETENTION STRUCTURE						
02-03-4392-563	ATTORNEY FEES & LEGAL COSTS	36.50	36.50	0.00	(36.50)	100.00
563 - WP-1 REGIONAL DETENTION STRUCTURE		<u>36.50</u>	<u>36.50</u>	0.00	<u>(36.50)</u>	100.00
564 - WP-2 REGIONAL DETENTION STRUCTURE						
02-03-4410-564	CONSTRUCTION	23,932.50	23,932.50	0.00	(23,932.50)	100.00
564 - WP-2 REGIONAL DETENTION STRUCTURE		<u>23,932.50</u>	<u>23,932.50</u>	0.00	<u>(23,932.50)</u>	100.00
565 - WP-4 REGIONAL DETENTION STRUCTURE						
02-03-4392-565	ATTORNEY FEES & LEGAL COSTS	1,655.50	1,655.50	0.00	(1,655.50)	100.00
02-03-4400-565	PROFESSIONAL SERVICES	19,556.21	19,556.21	0.00	(19,556.21)	100.00
02-03-4430-565	LAND RIGHTS	500.00	500.00	0.00	(500.00)	100.00
565 - WP-4 REGIONAL DETENTION STRUCTURE		<u>21,711.71</u>	<u>21,711.71</u>	0.00	<u>(21,711.71)</u>	100.00
566 - PAPIO DS-7 PROJECT						
02-03-4392-566	ATTORNEY FEES & LEGAL COSTS	2,822.50	2,822.50	0.00	(2,822.50)	100.00
566 - PAPIO DS-7 PROJECT		<u>2,822.50</u>	<u>2,822.50</u>	0.00	<u>(2,822.50)</u>	100.00
570 - PAPIO DS-12 PROJECT						
02-03-4392-570	ATTORNEY FEES & LEGAL COSTS	730.00	730.00	0.00	(730.00)	100.00
02-03-4400-570	PROFESSIONAL SERVICES	3,867.50	3,867.50	0.00	(3,867.50)	100.00
02-03-4430-570	LAND RIGHTS	3,006,563.21	3,006,563.21	0.00	(3,006,563.21)	100.00
570 - PAPIO DS-12 PROJECT		<u>3,011,160.71</u>	<u>3,011,160.71</u>	0.00	<u>(3,011,160.71)</u>	100.00



REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2022	YTD BALANCE 07/31/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 02 - WATERSHED FUND						
Expenditures						
Total Dept 03 - FLOOD CONTROL		3,060,065.42	3,060,065.42	0.00	(3,060,065.42)	100.00
TOTAL EXPENDITURES		3,060,065.42	3,060,065.42	0.00	(3,060,065.42)	100.00
Fund 02 - WATERSHED FUND:						
TOTAL REVENUES		1,754,337.72	1,754,337.72	0.00	(1,754,337.72)	100.00
TOTAL EXPENDITURES		3,060,065.42	3,060,065.42	0.00	(3,060,065.42)	100.00
NET OF REVENUES & EXPENDITURES		(1,305,727.70)	(1,305,727.70)	0.00	1,305,727.70	100.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2022	YTD BALANCE 07/31/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 03 - ICE JAM						
Revenues						
Dept 03 - FLOOD CONTROL						
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
03-03-3110-536	INTEREST INCOME	48.67	48.67	0.00	(48.67)	100.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		48.67	48.67	0.00	(48.67)	100.00
Total Dept 03 - FLOOD CONTROL		48.67	48.67	0.00	(48.67)	100.00
TOTAL REVENUES		48.67	48.67	0.00	(48.67)	100.00
Fund 03 - ICE JAM:						
TOTAL REVENUES		48.67	48.67	0.00	(48.67)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		48.67	48.67	0.00	(48.67)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2022	YTD BALANCE 07/31/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 04 - LOWER PLATTE WEED MANAGEMENT AREA						
Revenues						
Dept 05 - WATER QUALITY						
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						
04-05-3110-193	INTEREST INCOME	54.15	54.15	0.00	(54.15)	100.00
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		54.15	54.15	0.00	(54.15)	100.00
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Total Dept 05 - WATER QUALITY		54.15	54.15	0.00	(54.15)	100.00
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TOTAL REVENUES		54.15	54.15	0.00	(54.15)	100.00
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Fund 04 - LOWER PLATTE WEED MANAGEMENT AREA:						
TOTAL REVENUES		54.15	54.15	0.00	(54.15)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		54.15	54.15	0.00	(54.15)	100.00

PERIOD ENDING 07/31/2022

ACTIVITY FOR

MONTH

YTD BALANCE

2022-23

AVAILABLE

% BDGT

GL NUMBER	DESCRIPTION	07/31/2022	07/31/2022	AMENDED BUDGET	BALANCE	USED
Fund 10 - WASHINGTON COUNTY RURAL WATER						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
10-01-3091	SALES	101,363.74	101,363.74	0.00	(101,363.74)	100.00
10-01-3092	HOOK UP FEES	22,500.00	22,500.00	0.00	(22,500.00)	100.00
10-01-3093	LATE CHARGES	624.31	624.31	0.00	(624.31)	100.00
10-01-3110	INTEREST INCOME	507.37	507.37	0.00	(507.37)	100.00
10-01-3130	MISCELLANEOUS INCOME	50.00	50.00	0.00	(50.00)	100.00
000 - ADMINISTRATION		<u>125,045.42</u>	<u>125,045.42</u>	<u>0.00</u>	<u>(125,045.42)</u>	<u>100.00</u>
Total Dept 01 - GENERAL/ADMINISTRATION						
		<u>125,045.42</u>	<u>125,045.42</u>	<u>0.00</u>	<u>(125,045.42)</u>	<u>100.00</u>
TOTAL REVENUES						
		<u>125,045.42</u>	<u>125,045.42</u>	<u>0.00</u>	<u>(125,045.42)</u>	<u>100.00</u>
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
10-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	8,696.40	8,696.40	0.00	(8,696.40)	100.00
10-01-4080	CUSTOMER CONTRACT COSTS	9,709.10	9,709.10	0.00	(9,709.10)	100.00
10-01-4090	WATER PURCHASES	46,077.52	46,077.52	0.00	(46,077.52)	100.00
10-01-4171	STAFF TRAVEL & EXPENSES	115.00	115.00	0.00	(115.00)	100.00
10-01-4331	OFFICE SUPPLIES	1,027.77	1,027.77	0.00	(1,027.77)	100.00
10-01-4334	PHOTOCOPIER LEASE & USAGE	261.87	261.87	0.00	(261.87)	100.00
10-01-4392	ATTORNEY FEES & LEGAL COSTS	1,825.00	1,825.00	0.00	(1,825.00)	100.00
10-01-4400	PROFESSIONAL SERVICES	1,214.70	1,214.70	0.00	(1,214.70)	100.00
10-01-4477	MAINTENANCE MATERIALS	226.68	226.68	0.00	(226.68)	100.00
10-01-4520	TELEPHONE	59.40	59.40	0.00	(59.40)	100.00
10-01-4530	UTILITIES	939.79	939.79	0.00	(939.79)	100.00
10-01-4540	ADMINISTRATIVE FEE	1,161.00	1,161.00	0.00	(1,161.00)	100.00
10-01-4550	SALARIES	11,609.99	11,609.99	0.00	(11,609.99)	100.00
000 - ADMINISTRATION		<u>82,924.22</u>	<u>82,924.22</u>	<u>0.00</u>	<u>(82,924.22)</u>	<u>100.00</u>
Total Dept 01 - GENERAL/ADMINISTRATION						
		<u>82,924.22</u>	<u>82,924.22</u>	<u>0.00</u>	<u>(82,924.22)</u>	<u>100.00</u>
TOTAL EXPENDITURES						
		<u>82,924.22</u>	<u>82,924.22</u>	<u>0.00</u>	<u>(82,924.22)</u>	<u>100.00</u>
Fund 10 - WASHINGTON COUNTY RURAL WATER:						
TOTAL REVENUES		<u>125,045.42</u>	<u>125,045.42</u>	<u>0.00</u>	<u>(125,045.42)</u>	<u>100.00</u>
TOTAL EXPENDITURES		<u>82,924.22</u>	<u>82,924.22</u>	<u>0.00</u>	<u>(82,924.22)</u>	<u>100.00</u>
NET OF REVENUES & EXPENDITURES		<u>42,121.20</u>	<u>42,121.20</u>	<u>0.00</u>	<u>(42,121.20)</u>	<u>100.00</u>

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
PERIOD ENDING 07/31/2022

ACTIVITY FOR  
MONTH  
07/31/2022

YTD BALANCE  
07/31/2022

2022-23  
AMENDED BUDGET

AVAILABLE  
BALANCE

% BDGT  
USED

GL NUMBER      DESCRIPTION

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PERIOD ENDING 07/31/2022

ACTIVITY FOR

MONTH

YTD BALANCE

2022-23

AVAILABLE

% BDGT

GL NUMBER	DESCRIPTION	07/31/2022	07/31/2022	AMENDED BUDGET	BALANCE	USED
Fund 11 - THURSTON COUNTY RURAL WATER						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
11-01-3091	SALES	16,422.46	16,422.46	0.00	(16,422.46)	100.00
11-01-3092	HOOK UP FEES	60.00	60.00	0.00	(60.00)	100.00
11-01-3093	LATE CHARGES	147.22	147.22	0.00	(147.22)	100.00
11-01-3110	INTEREST INCOME	97.26	97.26	0.00	(97.26)	100.00
000 - ADMINISTRATION		16,726.94	16,726.94	0.00	(16,726.94)	100.00
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Total Dept 01 - GENERAL/ADMINISTRATION		16,726.94	16,726.94	0.00	(16,726.94)	100.00
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TOTAL REVENUES		16,726.94	16,726.94	0.00	(16,726.94)	100.00
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
11-01-4090	WATER PURCHASES	6,391.89	6,391.89	0.00	(6,391.89)	100.00
11-01-4280	BOND PRINCIPAL PAYMENTS	9,300.00	9,300.00	0.00	(9,300.00)	100.00
11-01-4290	INTEREST EXPENSE	6,663.00	6,663.00	0.00	(6,663.00)	100.00
11-01-4331	OFFICE SUPPLIES	107.84	107.84	0.00	(107.84)	100.00
11-01-4370	POSTAGE	53.90	53.90	0.00	(53.90)	100.00
11-01-4400	PROFESSIONAL SERVICES	40.40	40.40	0.00	(40.40)	100.00
11-01-4520	TELEPHONE	65.89	65.89	0.00	(65.89)	100.00
11-01-4530	UTILITIES	983.58	983.58	0.00	(983.58)	100.00
11-01-4540	ADMINISTRATIVE FEE	82.13	82.13	0.00	(82.13)	100.00
11-01-4550	SALARIES	821.25	821.25	0.00	(821.25)	100.00
000 - ADMINISTRATION		24,509.88	24,509.88	0.00	(24,509.88)	100.00
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Total Dept 01 - GENERAL/ADMINISTRATION		24,509.88	24,509.88	0.00	(24,509.88)	100.00
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TOTAL EXPENDITURES		24,509.88	24,509.88	0.00	(24,509.88)	100.00
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Fund 11 - THURSTON COUNTY RURAL WATER:						
TOTAL REVENUES		16,726.94	16,726.94	0.00	(16,726.94)	100.00
TOTAL EXPENDITURES		24,509.88	24,509.88	0.00	(24,509.88)	100.00
NET OF REVENUES & EXPENDITURES		(7,782.94)	(7,782.94)	0.00	7,782.94	100.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 07/31/2022	YTD BALANCE 07/31/2022			
Fund 12 - DAKOTA COUNTY RURAL WATER						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
12-01-3091	SALES	40,463.52	40,463.52	0.00	(40,463.52)	100.00
12-01-3092	HOOK UP FEES	4,120.00	4,120.00	0.00	(4,120.00)	100.00
12-01-3093	LATE CHARGES	574.65	574.65	0.00	(574.65)	100.00
12-01-3110	INTEREST INCOME	91.81	91.81	0.00	(91.81)	100.00
000 - ADMINISTRATION		<u>45,249.98</u>	<u>45,249.98</u>	0.00	<u>(45,249.98)</u>	100.00
Total Dept 01 - GENERAL/ADMINISTRATION		<u>45,249.98</u>	<u>45,249.98</u>	0.00	<u>(45,249.98)</u>	100.00
TOTAL REVENUES		<u>45,249.98</u>	<u>45,249.98</u>	0.00	<u>(45,249.98)</u>	100.00
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
12-01-4080	CUSTOMER CONTRACT COSTS	7,936.19	7,936.19	0.00	(7,936.19)	100.00
12-01-4090	WATER PURCHASES	14,823.90	14,823.90	0.00	(14,823.90)	100.00
12-01-4331	OFFICE SUPPLIES	422.82	422.82	0.00	(422.82)	100.00
12-01-4334	PHOTOCOPIER LEASE & USAGE	112.37	112.37	0.00	(112.37)	100.00
12-01-4400	PROFESSIONAL SERVICES	122.62	122.62	0.00	(122.62)	100.00
12-01-4477	MAINTENANCE MATERIALS	154.94	154.94	0.00	(154.94)	100.00
12-01-4530	UTILITIES	273.96	273.96	0.00	(273.96)	100.00
12-01-4540	ADMINISTRATIVE FEE	1,525.69	1,525.69	0.00	(1,525.69)	100.00
12-01-4550	SALARIES	15,256.88	15,256.88	0.00	(15,256.88)	100.00
000 - ADMINISTRATION		<u>40,629.37</u>	<u>40,629.37</u>	0.00	<u>(40,629.37)</u>	100.00
Total Dept 01 - GENERAL/ADMINISTRATION		<u>40,629.37</u>	<u>40,629.37</u>	0.00	<u>(40,629.37)</u>	100.00
TOTAL EXPENDITURES		<u>40,629.37</u>	<u>40,629.37</u>	0.00	<u>(40,629.37)</u>	100.00
Fund 12 - DAKOTA COUNTY RURAL WATER:						
TOTAL REVENUES		<u>45,249.98</u>	<u>45,249.98</u>	0.00	<u>(45,249.98)</u>	100.00
TOTAL EXPENDITURES		<u>40,629.37</u>	<u>40,629.37</u>	0.00	<u>(40,629.37)</u>	100.00
NET OF REVENUES & EXPENDITURES		<u>4,620.61</u>	<u>4,620.61</u>	0.00	<u>(4,620.61)</u>	100.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2022	YTD BALANCE 07/31/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 15 - ELKHORN BREAKOUT						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
15-01-3110	INTEREST INCOME	2.26	2.26	0.00	(2.26)	100.00
000 - ADMINISTRATION		2.26	2.26	0.00	(2.26)	100.00
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Total Dept 01 - GENERAL/ADMINISTRATION		2.26	2.26	0.00	(2.26)	100.00
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TOTAL REVENUES		2.26	2.26	0.00	(2.26)	100.00
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Fund 15 - ELKHORN BREAKOUT:						
TOTAL REVENUES		2.26	2.26	0.00	(2.26)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2.26	2.26	0.00	(2.26)	100.00



REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2022	YTD BALANCE 07/31/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 16 - ELKHORN RIVER PROJECT						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
16-01-3110	INTEREST INCOME	13.63	13.63	0.00	(13.63)	100.00
000 - ADMINISTRATION		13.63	13.63	0.00	(13.63)	100.00
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Total Dept 01 - GENERAL/ADMINISTRATION		13.63	13.63	0.00	(13.63)	100.00
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TOTAL REVENUES		13.63	13.63	0.00	(13.63)	100.00
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Fund 16 - ELKHORN RIVER PROJECT:						
TOTAL REVENUES		13.63	13.63	0.00	(13.63)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		13.63	13.63	0.00	(13.63)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2022	YTD BALANCE 07/31/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 17 - ELK-PIGEON CREEK DRAINAGE PROJECT						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
17-01-3034	SPECIAL ASSESSMENTS	314.32	314.32	0.00	(314.32)	100.00
17-01-3110	INTEREST INCOME	23.36	23.36	0.00	(23.36)	100.00
000 - ADMINISTRATION		337.68	337.68	0.00	(337.68)	100.00
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Total Dept 01 - GENERAL/ADMINISTRATION		337.68	337.68	0.00	(337.68)	100.00
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TOTAL REVENUES		337.68	337.68	0.00	(337.68)	100.00
<hr/>						
Fund 17 - ELK-PIGEON CREEK DRAINAGE PROJECT:						
TOTAL REVENUES		337.68	337.68	0.00	(337.68)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		337.68	337.68	0.00	(337.68)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2022	YTD BALANCE 07/31/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 18 - WESTERN SARPY DRAINAGE PROJECT						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
18-01-3110	INTEREST INCOME	6.69	6.69	0.00	(6.69)	100.00
000 - ADMINISTRATION		6.69	6.69	0.00	(6.69)	100.00
Total Dept 01 - GENERAL/ADMINISTRATION		6.69	6.69	0.00	(6.69)	100.00
TOTAL REVENUES		6.69	6.69	0.00	(6.69)	100.00
Fund 18 - WESTERN SARPY DRAINAGE PROJECT:						
TOTAL REVENUES		6.69	6.69	0.00	(6.69)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		6.69	6.69	0.00	(6.69)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2022	YTD BALANCE 07/31/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 25 - PAPILLION CREEK WATERSHED PARTNERSHIP						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
25-01-3110	INTEREST INCOME	116.27	116.27	0.00	(116.27)	100.00
25-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	400.00	400.00	0.00	(400.00)	100.00
000 - ADMINISTRATION		516.27	516.27	0.00	(516.27)	100.00
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Total Dept 01 - GENERAL/ADMINISTRATION		516.27	516.27	0.00	(516.27)	100.00
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TOTAL REVENUES		516.27	516.27	0.00	(516.27)	100.00
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Fund 25 - PAPILLION CREEK WATERSHED PARTNERSHIP:						
TOTAL REVENUES		516.27	516.27	0.00	(516.27)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		516.27	516.27	0.00	(516.27)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2022	YTD BALANCE 07/31/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 26 - SOUTHERN SARPY WATERSHED PARTNERSHIP						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
26-01-3110	INTEREST INCOME	975.33	975.33	0.00	(975.33)	100.00
000 - ADMINISTRATION		975.33	975.33	0.00	(975.33)	100.00
Total Dept 01 - GENERAL/ADMINISTRATION		975.33	975.33	0.00	(975.33)	100.00
TOTAL REVENUES		975.33	975.33	0.00	(975.33)	100.00
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
26-01-4400	PROFESSIONAL SERVICES	23,003.75	23,003.75	0.00	(23,003.75)	100.00
000 - ADMINISTRATION		23,003.75	23,003.75	0.00	(23,003.75)	100.00
Total Dept 01 - GENERAL/ADMINISTRATION		23,003.75	23,003.75	0.00	(23,003.75)	100.00
TOTAL EXPENDITURES		23,003.75	23,003.75	0.00	(23,003.75)	100.00
Fund 26 - SOUTHERN SARPY WATERSHED PARTNERSHIP:						
TOTAL REVENUES		975.33	975.33	0.00	(975.33)	100.00
TOTAL EXPENDITURES		23,003.75	23,003.75	0.00	(23,003.75)	100.00
NET OF REVENUES & EXPENDITURES		(22,028.42)	(22,028.42)	0.00	22,028.42	100.00
TOTAL REVENUES - ALL FUNDS						
		2,568,096.02	2,568,096.02	0.00	(2,568,096.02)	100.00
TOTAL EXPENDITURES - ALL FUNDS						
		4,629,239.07	4,629,239.07	0.00	(4,629,239.07)	100.00
NET OF REVENUES & EXPENDITURES		(2,061,143.05)	(2,061,143.05)	0.00	2,061,143.05	100.00

Papio-Missouri River Natural Resources District

Pursuant to Section 2-3220, R.S.S., 1975, the following is a listing of expenditures of the District for the period of July 15, 2022 through August 11, 2022.

AMERICAN BROADBAND	07/15/2022	BLAIR PHONE	01-01-4520-401	\$ 447.24
AMERICAN BROADBAND	07/15/2022	WALTHILL PHONE	01-01-4520-404	\$ 155.37
DAVID W SCHENCK	07/15/2022	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 81.51
ELTON L PETERSON	07/15/2022	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,395.00
MATT HILGENKAMP	07/15/2022	319 SEPTIC SYSTEM ASSISTANCE	01-04-4195-503	\$ 7,394.10
NEBRASKA DEPT OF REVENUE	07/15/2022	MOTOR FUELS TAX	01-01-4051	\$ 477.00
OMAHA TRIBE OF NEBRASKA	07/15/2022	BLACKBIRD SCENIC OVERVIEW	01-03-4479-591	\$ 2,500.00
OMAHA WORLD HERALD	07/15/2022	PUBLIC NOTICES & ADVERTISEMENTS	01-01-4311	\$ 3,235.77
SHEPPARD'S BUSINESS INTERIORS, INC	07/15/2022	OFFICE FURNITURE	01-01-4630-402	\$ 1,355.40
WELLS FARGO BANK, N.A.	07/15/2022	ANALYSIS SERVICE CHARGE	01-01-4395	\$ 2,740.36
ALLIED UNIVERSAL SECURITY SERVICES	07/22/2022	NRC EVENING SECURITY	01-06-4479-264	\$ 92.70
CANON FINANCIAL SERVICES, INC.	07/22/2022	COPIER LEASE & USAGE	01-01-4334	\$ 1,264.62
CENTURYLINK	07/22/2022	DCSC INTERNET	01-01-4520-405	\$ 296.60
CINTAS LOC 749	07/22/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 111.33
KEVIN M. HOHENSTEIN	07/22/2022	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 2,952.82
LEE AGRIMEDIA	07/22/2022	PUBLIC NOTICES	01-01-4311	\$ 572.81
LINCOLN NATIONAL LIFE	07/22/2022	457 CONTRIBUTIONS	01-01-2075	\$ 3,773.29
MCI	07/22/2022	WALTHILL PHONE	01-01-4520-404	\$ 43.29
METROPOLITAN UTILITIES DISTRICT	07/22/2022	CHALCO UTILITIES	01-01-4530-402	\$ 273.97
METROPOLITAN UTILITIES DISTRICT	07/22/2022	CHALCO UTILITIES	01-06-4530-264	\$ 1,518.72
NARD RISK POOL ASSOCIATION	07/22/2022	EMPLOYEE HEALTH INSURANCE	01-01-4151	\$ 68,336.12
NATIONWIDE INSURANCE	07/22/2022	RETIREMENT	01-01-2074	\$ 15,824.83
NEBRASKA CHILD SUPPORT PAYMENT CENT	07/22/2022	CHILD SUPPORT	01-01-2076	\$ 151.39
NEBRASKA PUBLIC POWER DISTRICT	07/22/2022	DCSC ELECTRIC SERVICE	01-01-4530-405	\$ 788.97
STEVEN M PROBST	07/22/2022	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 321.28
US TREASURY	07/22/2022	PAYROLL TAXES	01-01-2070	\$ 15,912.20
US TREASURY	07/22/2022	PAYROLL TAXES	01-01-2071	\$ 17,895.96
US TREASURY	07/22/2022	PAYROLL TAXES	01-01-2072	\$ 4,185.40
WULF GROUNDS MAINTENANCE LLC	07/22/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 400.00
ABE'S TRASH SERVICE, INC	07/29/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 155.50
ALLIED UNIVERSAL SECURITY SERVICES	07/29/2022	NRC EVENING SECURITY	01-06-4479-264	\$ 96.00
AQUATIC SOCIETY OF OMAHA INC	07/29/2022	OUTDOOR CLASSROOM GRANT	01-02-4195-807	\$ 1,000.00
BELLEVUE PUBLIC SCHOOLS	07/29/2022	OUTDOOR CLASSROOM GRANT	01-02-4195-807	\$ 1,000.00
CITY OF BLAIR	07/29/2022	BLAIR UTILITIES	01-01-4530-401	\$ 254.44
COX BUSINESS SERVICES	07/29/2022	PHONE	01-01-4520-402	\$ 129.08
COX BUSINESS SERVICES	07/29/2022	PHONE	01-01-4520-402	\$ 2,729.78
DANIEL J GROSS CATHOLIC HIGH SCHOOL	07/29/2022	OUTDOOR CLASSROOM GRANT	01-02-4195-807	\$ 1,000.00
HOST COFFEE SERVICE	07/29/2022	OFFICE SUPPLIES	01-01-4331	\$ 129.72
OMAHA PUBLIC POWER DISTRICT	07/29/2022	PARKS UTILITIES	01-06-4530-276	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	07/29/2022	PARKS UTILITIES	01-06-4530-285	\$ 67.90
OMAHA PUBLIC POWER DISTRICT	07/29/2022	PARKS UTILITIES	01-06-4530-286	\$ 53.40
OMAHA PUBLIC POWER DISTRICT	07/29/2022	PARKS UTILITIES	01-06-4530-267	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	07/29/2022	PARKS UTILITIES	01-06-4530-267	\$ 51.20
QUADIENT FINANCE USA, INC	07/29/2022	POSTAGE	01-01-4370	\$ 1,885.00
ROBINSON MEADOWBROOK G.P.	07/29/2022	MOISTURE SENSOR ASSISTANCE	01-05-4195-184	\$ 450.00
ROBINSON MEADOWBROOK G.P.	07/29/2022	MOISTURE SENSOR ASSISTANCE	01-05-4195-184	\$ 450.00
ROBINSON MEADOWBROOK G.P.	07/29/2022	MOISTURE SENSOR ASSISTANCE	01-05-4195-184	\$ 450.00
ROBINSON MEADOWBROOK G.P.	07/29/2022	MOISTURE SENSOR ASSISTANCE	01-05-4195-184	\$ 450.00
ROBINSON MEADOWBROOK G.P.	07/29/2022	MOISTURE SENSOR ASSISTANCE	01-05-4195-184	\$ 450.00
ROBINSON MEADOWBROOK G.P.	07/29/2022	MOISTURE SENSOR ASSISTANCE	01-05-4195-184	\$ 450.00
ROBINSON MEADOWBROOK G.P.	07/29/2022	MOISTURE SENSOR ASSISTANCE	01-05-4195-184	\$ 450.00
VERIZON WIRELESS	07/29/2022	PHONE	01-01-4520-402	\$ 4,876.29
ADOBE SYSTEMS INC.	08/05/2022	PUBLIC INFO CAMPAIGNS	01-02-4400-828	\$ 14.99
ALLIED UNIVERSAL SECURITY SERVICES	08/05/2022	NRC EVENING SECURITY	01-06-4479-264	\$ 384.00
AMAZON.COM	08/05/2022	PROGRAM SUPPLIES	01-02-4212-824	\$ 35.77
AMAZON.COM	08/05/2022	PROGRAM SUPPLIES	01-02-4212-824	\$ 49.96
AMAZON.COM	08/05/2022	ANIMAL CARE	01-02-4212-824	\$ 107.99
AMBIUS INC	08/05/2022	NRC PLANT MAINTENANCE	01-01-4630-402	\$ 289.53

APPLE.COM	08/05/2022	PHONE	01-01-4520-402	\$ 0.99
APPLE.COM	08/05/2022	PHONE	01-01-4520-402	\$ 0.99
ASFPM	08/05/2022	STAFF EXPENSE	01-01-4171	\$ 80.00
BLACK HILLS ENERGY	08/05/2022	NRC UTILITIES	01-01-4530-402	\$ 67.50
BLACK HILLS ENERGY	08/05/2022	PARK RESIDENCE UTILITIES	01-06-4530-403	\$ 56.20
BLACK HILLS ENERGY	08/05/2022	O&M BUILDING UTILITIES	01-01-4530-400	\$ 61.85
CANVA	08/05/2022	PUBLIC INFO CAMPAIGNS	01-02-4211-828	\$ 12.95
CANVA	08/05/2022	PROGRAM PRINTING	01-02-4211-824	\$ 29.00
CINTAS LOC 749	08/05/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 111.33
DAKOTA CITY	08/05/2022	DCSC UTILITIES	01-01-4530-405	\$ 76.83
DARYL R GRESS	08/05/2022	319 CONSERVATION ASSISTANCE	01-04-4195-503	\$ 1,208.58
DIGITAL RIVER	08/05/2022	SOFTWARE	01-01-4333	\$ 52.70
FACEBOOK.COM	08/05/2022	PUBLIC INFO CAMPAIGNS	01-02-4211-828	\$ 35.00
FBG SERVICE CORPORATION	08/05/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 1,232.00
FLYWHEEL	08/05/2022	PUBLIC INFO CAMPAIGNS	01-02-4211-828	\$ 35.00
GILL HAULING, INC.	08/05/2022	DCSC TRASH SERVICE	01-01-4630-405	\$ 95.12
GO DADDY	08/05/2022	SOFTWARE	01-01-4333	\$ 137.76
GO DADDY	08/05/2022	SOFTWARE	01-01-4333	\$ 127.98
GO DADDY	08/05/2022	SOFTWARE	01-01-4333	\$ 119.88
GOTO TECHNOLOGIES	08/05/2022	SOFTWARE	01-01-4333	\$ 78.73
GREATER OMAHA CHAMBER FOUNDATION	08/05/2022	MEMBERSHIP	01-01-4130	\$ 500.00
HY-VEE ACCOUNTS RECEIVABLE	08/05/2022	SAFETY	01-01-4155	\$ 227.31
HY-VEE ACCOUNTS RECEIVABLE	08/05/2022	ANIMAL CARE	01-02-4212-824	\$ 2.40
LINCOLN NATIONAL LIFE	08/05/2022	457 CONTRIBUTIONS	01-01-2075	\$ 21,827.69
MEOWAPPS	08/05/2022	WEBSITE	01-02-4400-801	\$ 24.00
MICHAEL ALBRECHT	08/05/2022	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 502.04
MICROSOFT	08/05/2022	SOFTWARE	01-01-4333	\$ 79.99
MID-AMERICAN BENEFITS	08/05/2022	EMPLOYEE FSA CONTRIBUTIONS	01-01-4151	\$ 2,801.66
NATIONWIDE INSURANCE	08/05/2022	RETIREMENT	01-01-2074	\$ 23,889.09
NEBRASKA CHILD SUPPORT PAYMENT CENT	08/05/2022	CHILD SUPPORT	01-01-2076	\$ 151.39
NeFSMA	08/05/2022	CONFERENCE REGISTRATION	01-01-4171	\$ 100.00
NEIGHBORHOOD OFFSHORE	08/05/2022	KAYAK RENTAL I&E MEETING	01-02-4212-817	\$ 300.00
NEXTIVA	08/05/2022	PHONE	01-01-4520-402	\$ 1,534.03
OMAHA PUBLIC POWER DISTRICT	08/05/2022	CHALCO DUSK TO DAWN LIGHTING	01-06-4530-264	\$ 210.13
OMAHA PUBLIC POWER DISTRICT	08/05/2022	O&M UTILITIES	01-01-4530-400	\$ 522.24
OMAHA PUBLIC POWER DISTRICT	08/05/2022	NRC UTILITIES	01-01-4530-402	\$ 4,065.86
OMAHA PUBLIC POWER DISTRICT	08/05/2022	BLAIR UTILITIES	01-01-4530-401	\$ 996.45
OMAHA WORLD HERALD	08/05/2022	SUBSCRIPTION	01-02-4212-828	\$ 785.20
PACIFIC TIMESHEET	08/05/2022	TIMESHEETS	01-01-4333	\$ 580.00
PACIFIC TIMESHEET	08/05/2022	TIMESHEETS	01-01-4333	\$ 580.00
PAPILLION SANITATION	08/05/2022	PARKS TRASH SERVICE	01-06-4479-286	\$ 186.08
PAPILLION SANITATION	08/05/2022	PARKS TRASH SERVICE	01-06-4479-276	\$ 70.94
PAPILLION SANITATION	08/05/2022	NRC TRASH SERVICE	01-01-4630-402	\$ 240.57
PAPILLION SANITATION	08/05/2022	CHALCO/SHOP TRASH SERVICE	01-06-4479-264	\$ 195.38
PAPILLION SANITATION	08/05/2022	ELKHORN WATERLOO TRASH SERVICE	01-06-4530-285	\$ 186.08
PETCO	08/05/2022	ANIMAL CARE	01-02-4212-824	\$ 8.50
PETCO	08/05/2022	ANIMAL CARE	01-02-4212-824	\$ 15.49
PETCO	08/05/2022	ANIMAL CARE	01-02-4212-824	\$ 11.79
PETCO	08/05/2022	ANIMAL CARE	01-02-4212-824	\$ 14.49
PETCO	08/05/2022	ANIMAL CARE	01-02-4212-824	\$ 12.79
PRESTO-X	08/05/2022	NRC INTERIOR PEST CONTROL	01-01-4630-402	\$ 1,017.00
PRESTO-X	08/05/2022	NRC EXTERIOR INSECT CONTROL	01-01-4630-402	\$ 505.11
PROFESSIONAL SURVEYORS ASSOC OF NE	08/05/2022	SURVEY SEMINAR	01-01-4171	\$ 104.64
QUEST SOFTWARE INC	08/05/2022	SOFTWARE	01-01-4333	\$ 1,092.72
REMOTEPC.COM	08/05/2022	SOFTWARE	01-01-4333	\$ 510.00
ROADSIDE INN	08/05/2022	STAFF TRAVEL	01-01-4171	\$ 149.00
ROADSIDE INN	08/05/2022	STAFF TRAVEL	01-01-4171	\$ 149.00
SCHRAMM EDUCATION CENTER	08/05/2022	I&E MEETING TOUR	01-02-4212-817	\$ 66.00
SERVICEMASTER RESTORE OF SOOLAND	08/05/2022	DCSC BUILDING MAINTENANCE	01-01-4630-405	\$ 925.00
SHOPLET	08/05/2022	OFFICE SUPPLIES	01-01-4331	\$ 244.34
SMARTSIGN	08/05/2022	PARK SIGNS	01-06-4471-006	\$ 397.84
TARGET	08/05/2022	STAFF EXPENSE	01-01-4171	\$ 19.98
THOMAS K. SERVINE	08/05/2022	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 2,585.41
US TREASURY	08/05/2022	PAYROLL TAXES	01-01-2070	\$ 29,525.32
US TREASURY	08/05/2022	PAYROLL TAXES	01-01-2071	\$ 26,493.48

US TREASURY	08/05/2022	PAYROLL TAXES	01-01-2072	\$ 6,195.90
USPS	08/05/2022	WALTHILL POSTAGE	01-01-4370	\$ 58.00
USPS	08/05/2022	POSTAGE	01-01-2000	\$ 26.95
USPS	08/05/2022	POSTAGE	01-01-2000	\$ 26.95
VILLAGE OF WALTHILL	08/05/2022	WALTHILL UTILITIES	01-01-4530-404	\$ 128.05
WALMART	08/05/2022	STAFF EXPENSE	01-01-4171	\$ 20.66
WASTE CONNECTIONS OF NEBRASKA, INC	08/05/2022	PLATTE RIVER LANDING TRASH SERVICE	01-06-4479-267	\$ 61.00
WASTE CONNECTIONS OF NEBRASKA, INC	08/05/2022	ELKHORN CROSSING TRASH SERVICE	01-06-4479-266	\$ 150.00
WEX BANK	08/05/2022	FUEL	01-01-4051	\$ 8,650.02
WF BUS PMT PROCESSING	08/05/2022	I&E MEETING	01-02-4212-817	\$ 368.14
WF BUS PMT PROCESSING	08/05/2022	I&E MEETING	01-02-4212-817	\$ 49.66
WF BUS PMT PROCESSING	08/05/2022	KNOW YOUR WELL WORKSHOP	01-02-4212-817	\$ 92.07
WF BUS PMT PROCESSING	08/05/2022	STAFF EXPENSE	01-01-4171	\$ 9.56
WF BUS PMT PROCESSING	08/05/2022	STAFF EXPENSE	01-01-4171	\$ 150.94
WF BUS PMT PROCESSING	08/05/2022	MEETING EXPENSE	01-01-4171	\$ 32.00
WF BUS PMT PROCESSING	08/05/2022	MEETING EXPENSE	01-01-4171	\$ 66.69
WF BUS PMT PROCESSING	08/05/2022	MEETING EXPENSE	01-01-4171	\$ 52.45
WF BUS PMT PROCESSING	08/05/2022	MEETING EXPENSES	01-01-4171	\$ 39.80
WF BUS PMT PROCESSING	08/05/2022	MEETING EXPENSES	01-01-4171	\$ 48.83
WF BUS PMT PROCESSING	08/05/2022	MEETING EXPENSES	01-01-4171	\$ 68.82
WF BUS PMT PROCESSING	08/05/2022	MEETING EXPENSES	01-01-4171	\$ 11.06
WF BUS PMT PROCESSING	08/05/2022	DIRECTOR EXPENSES	01-01-4071	\$ 83.91
WF BUS PMT PROCESSING	08/05/2022	CAR WASH	01-01-4052	\$ 13.00
WF BUS PMT PROCESSING	08/05/2022	STAFF TRAVEL	01-01-4171	\$ 116.00
WF BUS PMT PROCESSING	08/05/2022	STAFF TRAVEL	01-01-4171	\$ 116.00
WF BUS PMT PROCESSING	08/05/2022	STAFF TRAVEL	01-01-4171	\$ 165.05
A & D TECHNICAL SUPPLY	08/11/2022	ANTENNA RETURN	01-01-4481	\$ (134.00)
A & D TECHNICAL SUPPLY	08/11/2022	SURVEY SUPPLIES	01-01-4481	\$ 862.00
A & D TECHNICAL SUPPLY	08/11/2022	SURVEY REPAIR	01-01-4481	\$ 150.00
ALFRED BENESCH & COMPANY	08/11/2022	GLACIER CREEK	01-07-4400-283	\$ 4,133.73
AMAZON CAPITAL SERVICES, INC	08/11/2022	NRC COMMUNICATIONS	01-01-4520-402	\$ 59.90
AMAZON CAPITAL SERVICES, INC	08/11/2022	NRC COMMUNICATIONS	01-01-4520-402	\$ 37.09
AMAZON CAPITAL SERVICES, INC	08/11/2022	IT SUPPLIES	01-01-4331	\$ 47.92
AMAZON CAPITAL SERVICES, INC	08/11/2022	SURVEY SUPPLIES	01-01-4481	\$ 16.98
AMAZON CAPITAL SERVICES, INC	08/11/2022	ELKHORN CROSSING SUPPLIES	01-06-4471-266	\$ 8.88
ATHLETICO EXCEL NEBRASKA, LLC	08/11/2022	PRE-EMPLOYMENT SCREENING	01-01-4394	\$ 60.00
ATHLETICO EXCEL NEBRASKA, LLC	08/11/2022	PRE-EMPLOYMENT EXAM	01-01-4394	\$ 60.00
BACKLUND PLUMBING	08/11/2022	HYDROJET CULVERTS R-616 HAYWORTH & R-613 FT CROOK	01-03-4479-591	\$ 4,170.00
BACKLUND PLUMBING	08/11/2022	HYDROJET CULVERTS R-616 HAWORTH PARK	01-03-4479-591	\$ 1,687.50
BAIRD HOLM LLP	08/11/2022	EMPLOYMENT	01-01-4392	\$ 1,112.50
BLAIR ACE HARDWARE	08/11/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 82.48
BLAIR ACE HARDWARE	08/11/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 30.77
BOBCAT OF OMAHA	08/11/2022	REPAIR ELECTRICAL CONNECTOR	01-01-4052	\$ 50.53
BOMGAARS	08/11/2022	WALTHILL SHOP SUPPLIES	01-01-4630-404	\$ 89.48
BOMGAARS	08/11/2022	WALTHILL SHOP SUPPLIES	01-01-4630-404	\$ 69.94
BOMGAARS	08/11/2022	DIESEL EXHAUST FLUID	01-01-4051	\$ 71.94
BRADLEY B ROSE OMAHA SODDING & GRAD	08/11/2022	NRC SOD REPLACEMENT	01-01-4630-402	\$ 700.00
BRASE ELECTRICAL CONTR CORP	08/11/2022	CHALCO ELECTRICAL WORK	01-06-4479-264	\$ 2,613.00
BRASE ELECTRICAL CONTR CORP	08/11/2022	O&M ELECTRICAL WORK	01-01-4630-400	\$ 264.18
CDW GOVERNMENT, INC.	08/11/2022	HARDWARE	01-01-4804	\$ 816.23
CDW GOVERNMENT, INC.	08/11/2022	SOFTWARE	01-01-4333	\$ 2,072.34
COMMERCIAL CONTRACTORS EQUIPMENT	08/11/2022	GLACIER CREEK WETLAND MITIGATION	01-07-4410-283	\$ 266,330.50
COMMERCIAL SEEDING CONTRACTORS	08/11/2022	MOWING DS-12	01-03-4479-590	\$ 3,375.00
COMMERCIAL SEEDING CONTRACTORS	08/11/2022	MOWING DS-12	01-03-4479-590	\$ 1,350.00
COMPCHOICE, INC.	08/11/2022	MEDICAL EXAMS	01-01-4394	\$ 221.50
CORETECH	08/11/2022	PHONE	01-01-4520-402	\$ 235.00
CULLIGAN OF OMAHA	08/11/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 604.50
CURZON PROMOTIONAL GRAPHICS	08/11/2022	CHALCO REC ENTRANCE SIGN	01-06-4479-264	\$ 7,274.55
DAVID J FANCIULLO	08/11/2022	EASEMENT PAYMENT	01-03-4430-591	\$ 11,500.00
DAVID R LASTOVICA	08/11/2022	EASEMENT PAYMENT	01-03-4430-591	\$ 6,300.00
DELL MARKETING LP	08/11/2022	HARDWARE	01-01-4804	\$ 1,445.61
DIAMOND VOGEL	08/11/2022	CHALCO REC PAINT	01-06-4477-264	\$ 459.02
DIAMOND VOGEL	08/11/2022	CHALCO REC PAINT	01-06-4477-264	\$ 356.32
DIAMOND VOGEL	08/11/2022	CHALCO REC PAINT RETURN	01-06-4477-264	\$ (297.50)
DIAMOND VOGEL	08/11/2022	CHALCO REC PAINT	01-06-4477-264	\$ 416.85
DIAMOND VOGEL	08/11/2022	CHALCO REC SUPPLIES	01-06-4477-264	\$ 192.80



EAGLE TECHNOLOGIES	08/11/2022	SOFTWARE	01-01-4333	\$ 26,779.96
EAKES OFFICE SOLUTIONS	08/11/2022	DCSC MAINTENANCE	01-01-4630-405	\$ 216.34
EG INTEGRATED	08/11/2022	ENTRANCE SIGN	01-02-4400-806	\$ 230.00
EG INTEGRATED	08/11/2022	TABLECLOTH	01-02-4400-801	\$ 1,150.00
EG INTEGRATED	08/11/2022	WEBSITE UPDATES	01-02-4400-801	\$ 1,725.00
EG INTEGRATED	08/11/2022	TIRE FLYER PRINTING	01-02-4212-801	\$ 218.75
EG INTEGRATED	08/11/2022	WATER TOWER LOGO	01-02-4400-806	\$ 718.75
EHRHART GRIFFIN & ASSOCIATES	08/11/2022	WDCT PRE-CONSTRUCTION SERVICES	01-06-4400-261	\$ 115.50
ENTERPRISE PUBLISHING COMPANY	08/11/2022	PILOT TRIBUNE 2 YR RENEWAL OMAHA OFFICE	01-02-4400-828	\$ 123.00
FARMERS UNION CO-OPERATIVE ASSN	08/11/2022	PARKS CHEMICALS	01-06-4471-006	\$ 5,627.50
FLEETPRIDE	08/11/2022	BRAKE ASSEMBLY	01-01-4052	\$ 294.99
GREATER OMAHA CHAMBER FOUNDATION	08/11/2022	STAFF TRAINING	01-01-4397	\$ 2,500.00
GROUND WATER SOLUTIONS GROUP LLC	08/11/2022	VALLEY MONITORING WELL SITE	01-05-4195-184	\$ 2,750.00
HANEY SHOE STORE	08/11/2022	SAFETY BOOTS	01-01-4155	\$ 135.99
HI-LINE ELECTRIC CO, INC	08/11/2022	O&M SUPPLIES	01-01-4471	\$ 80.00
HOUSTON ENGINEERING INC	08/11/2022	LITTLE PAPIO CULVERTS REHAB	01-03-4400-591	\$ 13,428.37
HOUSTON ENGINEERING INC	08/11/2022	NO NAME DIKE CULVERT REHAB	01-03-4400-591	\$ 5,067.50
HOUSTON ENGINEERING INC	08/11/2022	WFPO	01-04-4400-502	\$ 404.50
HUSCH BLACKWELL LLP	08/11/2022	GENERAL ATTORNEY FEES	01-01-4392	\$ 3,577.00
HUSCH BLACKWELL LLP	08/11/2022	CHANNELS/LEVEES	01-03-4392-591	\$ 1,058.50
HUSCH BLACKWELL LLP	08/11/2022	DAMS	01-03-4392-590	\$ 255.50
HUSCH BLACKWELL LLP	08/11/2022	FLOODWAY PURCHASE PROGRAM	01-03-4392-533	\$ 292.00
HY-VEE ACCOUNTS RECEIVABLE	08/11/2022	PROGRAM SUPPLIES	01-02-4212-824	\$ 24.97
HY-VEE ACCOUNTS RECEIVABLE	08/11/2022	PARADE SUPPLIES	01-02-4212-822	\$ 59.95
JENSEN TIRE & AUTO	08/11/2022	VEHICLE DIAGNOSTICS	01-01-4052	\$ 160.00
JEO CONSULTING GROUP	08/11/2022	DAVIS CREEK WFPO PIFR	01-01-4398	\$ 262.41
JOHN DEERE FINANCIAL	08/11/2022	BATTERY	01-01-4052	\$ 63.73
JOHN DEERE FINANCIAL	08/11/2022	DEF TANK FILLER CAP	01-01-4052	\$ 48.53
JOHN DEERE FINANCIAL	08/11/2022	SEAT ASSEMBLY	01-01-4052	\$ 670.25
JOHN DEERE FINANCIAL	08/11/2022	SEAT ASSEMBLY	01-01-4052	\$ 670.25
JOHN DEERE FINANCIAL	08/11/2022	SEAT SUSPENSION & TRACK KIT	01-01-4052	\$ 969.23
JOHN DEERE FINANCIAL	08/11/2022	MOWER BLADES	01-01-4052	\$ 108.16
JOHN DEERE FINANCIAL	08/11/2022	FILTERS	01-01-4052	\$ 294.87
JOHN DEERE FINANCIAL	08/11/2022	NEW SEAT	01-01-4052	\$ 1,094.39
JOHN DEERE FINANCIAL	08/11/2022	EQUIPMENT REPAIR	01-01-4052	\$ 1,291.28
JOHN DEERE FINANCIAL	08/11/2022	EQUIPMENT REPAIR	01-01-4052	\$ 1,497.14
JTM PLUMBING	08/11/2022	NRC WATER BOTTLE REFILL STATION MAINTENANCE	01-01-4630-402	\$ 405.00
JTM PLUMBING	08/11/2022	NRC MENS RESTROOM REPAIRS	01-01-4630-402	\$ 265.00
KAREN J BLUVAS	08/11/2022	EASEMENT PAYMENT	01-03-4430-591	\$ 1,500.00
KAREN J BLUVAS	08/11/2022	EASEMENT PAYMENT	01-03-4430-591	\$ 7,700.00
KRIHA FLUID POWER	08/11/2022	TIRE LOADER DUST CAP	01-01-4052	\$ 26.53
LIFEGUARD MD, INC.	08/11/2022	AED PADS	01-01-4155	\$ 122.00
MARTIN MARIETTA MATERIALS	08/11/2022	WEST BRANCH @ 36TH ROCK	01-03-4477-591	\$ 2,038.27
MARTIN MARIETTA MATERIALS	08/11/2022	WEST BRANCH @ 36TH ST ROCK	01-03-4477-591	\$ 3,403.78
MARTIN MARIETTA MATERIALS	08/11/2022	SILVER CREEK 11 ROCK	01-03-4477-591	\$ 909.11
MARTIN MARIETTA MATERIALS	08/11/2022	WESTERN SARPY LEVEE ROCK	01-03-4477-591	\$ 2,021.93
MARTIN MARIETTA MATERIALS	08/11/2022	WESTERN SARPY LEVEE ROCK	01-03-4477-591	\$ 2,285.00
MARTIN MARIETTA MATERIALS	08/11/2022	WESTERN SARPY LEVEE ROCK	01-03-4477-591	\$ 996.98
MARTIN MARIETTA MATERIALS	08/11/2022	WEST BRANCH @ 36TH ROCK	01-03-4477-591	\$ 3,077.13
MARTIN MARIETTA MATERIALS	08/11/2022	SILVER CREEK ROCK	01-03-4477-590	\$ 4,521.79
MARTIN MARIETTA MATERIALS	08/11/2022	WEST BRANCH @ 36TH ROCK	01-03-4477-591	\$ 1,710.35
MARTIN MARIETTA MATERIALS	08/11/2022	WEST BRANCH @ 36TH ROCK	01-03-4477-591	\$ 3,402.75
MARTIN MARIETTA MATERIALS	08/11/2022	WEST BRANCH @ 36TH ROCK	01-03-4477-591	\$ 3,405.56
MARTIN MARIETTA MATERIALS	08/11/2022	GILES CREEK ROCK	01-03-4477-591	\$ 1,385.73
MARTIN MARIETTA MATERIALS	08/11/2022	GILES CREEK ROCK	01-03-4477-591	\$ 684.80
MARTIN MARIETTA MATERIALS	08/11/2022	WEST BRANCH @ 36TH ROCK	01-03-4477-591	\$ 1,030.66
MARTIN MARIETTA MATERIALS	08/11/2022	WEST BRANCH @ 36TH ROCK	01-03-4477-591	\$ 1,730.04
MARTIN MARIETTA MATERIALS	08/11/2022	WEST BRANCH @ 36TH ROCK	01-03-4477-591	\$ 2,755.33
MARTIN MARIETTA MATERIALS	08/11/2022	WEST BRANCH @ 48TH ROCK	01-03-4477-591	\$ 1,019.39
MATHESON TRI-GAS, INC.	08/11/2022	WELDING BOTTLE RENTAL	01-01-4471	\$ 278.52
MATHESON TRI-GAS, INC.	08/11/2022	WELDING SUPPLIES	01-01-4471	\$ 45.00
MENARDS - ELKHORN	08/11/2022	PARK MAINTENANCE	01-06-4471-006	\$ 59.94
MENARDS - RALSTON	08/11/2022	PARK RESIDENCE WEED SPRAY	01-06-4630-403	\$ 39.97
MIDWEST RIGHT OF WAY SERVICES INC	08/11/2022	NO NAME DIKE RIGHT OF WAY SERVICES	01-03-4400-591	\$ 17,612.50
NACD	08/11/2022	FY23 MEMBERSHIP	01-01-4130	\$ 101.00
NARD	08/11/2022	LOWER PLATTE RIVER COALITION DUES	01-05-4195-184	\$ 10,000.00

NARD	08/11/2022	NARD FY22-23 DUES	01-01-4130	\$ 60,444.55
NATURE'S HELPER	08/11/2022	SPRINKLER REPAIRS	01-01-4630-402	\$ 248.40
NEBRASKA BROADCASTERS ASSOCIATION	08/11/2022	SPONSORSHIP	01-02-4212-801	\$ 165.00
NEBRASKA IOWA SUPPLY	08/11/2022	BULK TANK FUEL	01-01-4051	\$ 8,059.34
NEBRASKA LAND TRUST	08/11/2022	YEAR 2 OF 3 AGREEMENT FOR LND PROTECTION	01-07-4195-262	\$ 30,000.00
NEBRASKA RECREATION AND PARK ASSOCI	08/11/2022	GREAT PARK PURSUIT 2022	01-02-4195-817	\$ 5,000.00
NEBRASKA WATER RESOURCES ASSOCIATIO	08/11/2022	MEMBERSHIP FOR FY23	01-01-4130	\$ 3,500.00
NMC INC.	08/11/2022	EQUIPMENT OIL SAMPLE KIT	01-01-4052	\$ 618.75
NMC INC.	08/11/2022	EQUIPMENT REPAIR	01-01-4052	\$ 1,460.84
O'REILLY AUTOMOTIVE STORES	08/11/2022	HEAD LAMP	01-01-4052	\$ 45.27
O'REILLY AUTOMOTIVE STORES	08/11/2022	FILTERS & OIL	01-01-4052	\$ 80.64
OLSSON, INC.	08/11/2022	SILVER CREEK SITES 30 & 33 REPAIRS	01-03-4400-590	\$ 5,700.29
OMAHA SLINGS INC	08/11/2022	LEEVE SYSTEM CHAINS & ROPE CLIPS	01-03-4477-591	\$ 503.40
ONESOURCE	08/11/2022	PRE-EMPLOYMENT BACKGROUND	01-01-4330	\$ 30.50
POMP'S TIRE SERVICE, INC	08/11/2022	TIRE REPAIR	01-01-4052	\$ 40.00
POMP'S TIRE SERVICE, INC	08/11/2022	TIRE REPLACEMENT	01-01-4052	\$ 188.87
POMP'S TIRE SERVICE, INC	08/11/2022	FLAT TIRE REPAIR	01-01-4052	\$ 45.00
POMP'S TIRE SERVICE, INC	08/11/2022	FLAT TIRE REPAIR	01-01-4052	\$ 45.00
PORT-A-JOHNS	08/11/2022	NRC PORTABLE RESTROOMS	01-01-4630-402	\$ 160.00
QUILL CORPORATION	08/11/2022	OFFICE SUPPLIES	01-01-4331	\$ 454.33
QUILL CORPORATION	08/11/2022	OFFICE SUPPLIES	01-01-4331	\$ 0.01
QUILL CORPORATION	08/11/2022	O&M MAINTENANCE	01-01-4471	\$ 68.38
QUILL CORPORATION	08/11/2022	OFFICE SUPPLIES	01-01-4331	\$ 583.93
QUILL CORPORATION	08/11/2022	OFFICE SUPPLIES	01-01-4331	\$ 435.00
RAKA	08/11/2022	WESTERN SARPY LEEVE AIR COMPRESSOR RENTAL	01-03-4477-591	\$ 138.04
RDO TRUCK CENTERS	08/11/2022	OIL	01-01-4051	\$ 982.30
RED WING BUSINESS ADVANTAGE ACCOUNT	08/11/2022	SAFETY BOOTS	01-01-4155	\$ 200.00
SCHRODER CONCRETE	08/11/2022	CONCRETE FLUME POUR OLD MILL/BIG PAPIO	01-03-4479-591	\$ 6,000.00
SPARTAN STORES, LLC	08/11/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 19.86
STATE INDUSTRIAL PRODUCTS	08/11/2022	O&M SUPPLIES	01-01-4471	\$ 821.99
STUREK MEDIA	08/11/2022	PUBLIC NOTICES	01-01-4311	\$ 158.01
STUREK MEDIA	08/11/2022	PUBLIC INFO CAMPAIGNS	01-02-4212-828	\$ 100.00
T & B ENTERPRISES LLC	08/11/2022	R613/R616 LEEVE SPRAYING	01-03-4479-591	\$ 45,812.50
TERMINIX	08/11/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 122.00
THERMO KING CHRISTENSEN	08/11/2022	3 1/2 TON JACK	01-01-4471	\$ 425.00
THERMO KING CHRISTENSEN	08/11/2022	BLUE DIESEL EXHAUST FLUID	01-01-4051	\$ 154.20
TK ELEVATOR CORPORATION	08/11/2022	ELEVATOR SERVICE CONTRACT	01-01-4630-402	\$ 1,058.34
TRACTOR SUPPLY CREDIT PLAN	08/11/2022	CHALCO REC BACKPACK SPRAYER	01-06-4477-264	\$ 99.99
UNITED SEEDS INC	08/11/2022	CHALCO REC SEED	01-06-4477-264	\$ 1,540.00
UNITED SEWER & DRAIN	08/11/2022	CHALCO WASH RACK CLEAN OUT	01-06-4479-264	\$ 525.00
UNITED STATES GEOLOGICAL SURVEY	08/11/2022	WELL SAMPLING	01-05-4400-187	\$ 39,316.00
UNITED STATES GEOLOGICAL SURVEY	08/11/2022	GROUNDWATER GAUGES	01-05-4400-184	\$ 3,337.00
UNITED STATES GEOLOGICAL SURVEY	08/11/2022	STREAMGAUGE OPERATION	01-03-4400-536	\$ 31,899.00
UNITED STATES GEOLOGICAL SURVEY	08/11/2022	GROUNDWATER SAMPLING	01-05-4400-187	\$ 88,075.00
UNIVERSAL INFORMATION SERVICE	08/11/2022	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-828	\$ 791.60
VALVOLINE	08/11/2022	VEHICLE MAINTENANCE	01-01-4052	\$ 105.37
WALKER UNIFORM RENTAL	08/11/2022	DCSC MAINTENANCE	01-01-4630-405	\$ 52.50
WALKER UNIFORM RENTAL	08/11/2022	O&M SUPPLIES	01-01-4471	\$ 76.22
WALKER UNIFORM RENTAL	08/11/2022	NRC ENTRY MATS	01-01-4630-402	\$ 95.40
WALKER UNIFORM RENTAL	08/11/2022	DCSC MAINTENANCE	01-01-4630-405	\$ 52.50
WALKER UNIFORM RENTAL	08/11/2022	DCSC MAINTENANCE	01-01-4630-405	\$ 52.50
WALKER UNIFORM RENTAL	08/11/2022	O&M SUPPLIES	01-01-4471	\$ 76.22
WALKER UNIFORM RENTAL	08/11/2022	NRC ENTRY MATS	01-01-4630-402	\$ 95.40
WATER STRATEGIES, LLC	08/11/2022	WATER STRATEGIES	01-01-4393	\$ 6,000.00
WESTLAKE ACE HARDWARE	08/11/2022	O&M CLEANING SUPPLIES	01-01-4471	\$ 42.93
WHETROCK, INC	08/11/2022	3/4 CLEAN ROCK	01-03-4477-591	\$ 7,463.01
WHITE CAP CONSTRUCTION SUPPLY	08/11/2022	CONCRETE MIX	01-01-4471	\$ 29.16
ZIMCO SUPPLY CO.	08/11/2022	CHALCO CHEMICALS	01-06-4477-264	\$ 516.00
GRAHAM CONSTRUCTION, INC.	08/11/2022	R-613/R-616 MODIFICATION	01-03-4410-560	\$ 82,473.75
HOUSTON ENGINEERING INC	08/11/2022	R-613/R-616 BIDDING & CONSTRUCTION	01-03-4400-560	\$ 83,224.04
HUSCH BLACKWELL LLP	08/11/2022	MISSOURI RIVER LEEVE	01-03-4392-560	\$ 620.50
JEO CONSULTING GROUP	08/11/2022	R-613/R-616 IEPR	01-03-4400-560	\$ 8,956.25
CITY OF GRETN	07/22/2022	WP-4 SUBDIVISION & ZONING FEES	02-03-4430-565	\$ 500.00
FIRST AMERICAN TITLE INSURANCE COMPANY	08/05/2022	DS-12 LAND RIGHTS	02-03-4430-570	\$ 3,006,563.21

A & D TECHNICAL SUPPLY	08/11/2022	WP-4 PLANS	02-03-4400-565	\$ 1,497.18
GIFF PROPERTY SERVICE	08/11/2022	DS-12 APPRAISAL	02-03-4400-570	\$ 2,000.00
HDR ENGINEERING INC	08/11/2022	DS-12	02-03-4400-570	\$ 1,867.50
HDR ENGINEERING INC	08/11/2022	WP-4	02-03-4400-565	\$ 18,059.03
HOUSTON ENGINEERING INC	08/11/2022	WP-2	02-03-4410-564	\$ 23,932.50
HUSCH BLACKWELL LLP	08/11/2022	WP-6	02-03-4392-556	\$ 401.50
HUSCH BLACKWELL LLP	08/11/2022	WP-1	02-03-4392-563	\$ 36.50
HUSCH BLACKWELL LLP	08/11/2022	WP-4	02-03-4392-565	\$ 1,655.50
HUSCH BLACKWELL LLP	08/11/2022	DS-7	02-03-4392-566	\$ 2,822.50
HUSCH BLACKWELL LLP	08/11/2022	DS-12	02-03-4392-570	\$ 730.00
PAYCLIX	7/5/2022	PROCESSING FEES	10-01-4331	\$ 538.17
PAYCLIX	7/5/2022	PROCESSING FEES	10-01-4331	\$ 318.54
PAYCLIX	7/5/2022	PROCESSING FEES	10-01-4331	\$ 114.08
PAYCLIX	7/5/2022	PROCESSING FEES	10-01-4331	\$ 56.98
AMERICAN BROADBAND	07/15/2022	PHONE	10-01-4520	\$ 59.40
KONICA MINOLTA	07/15/2022	COPIER LEASE	10-01-4334	\$ 213.87
MIDWEST LABORATORIES	07/15/2022	PROFESSIONAL SERVICES	10-01-4400	\$ 40.00
MIDWEST LABORATORIES	07/15/2022	PROFESSIONAL SERVICES	10-01-4400	\$ 40.00
RYAN SPANGLER	07/15/2022	REFUND OF OVERPAYMENT	10-01-1050	\$ 25.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTA	07/22/2022	PROFESSIONAL SERVICES	10-01-4400	\$ 485.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTA	07/22/2022	PROFESSIONAL SERVICES	10-01-4400	\$ 485.00
OMAHA PUBLIC POWER DISTRICT	07/22/2022	PUMPHOUSE UTILITIES	10-01-4530	\$ 939.79
ALL COPY PRODUCTS, INC	07/29/2022	COPIER USAGE	10-01-4334	\$ 1.59
ALL COPY PRODUCTS, INC	07/29/2022	COPIER USAGE	10-01-4334	\$ 3.05
ALL COPY PRODUCTS, INC	07/29/2022	COPIER USAGE	10-01-4334	\$ 1.79
ALL COPY PRODUCTS, INC	07/29/2022	COPIER USAGE	10-01-4334	\$ 1.65
ALL COPY PRODUCTS, INC	07/29/2022	COPIER USAGE	10-01-4334	\$ 2.08
ALL COPY PRODUCTS, INC	07/29/2022	COPIER USAGE	10-01-4334	\$ 0.82
ALL COPY PRODUCTS, INC	07/29/2022	COPIER USAGE	10-01-4334	\$ 1.91
ALL COPY PRODUCTS, INC	07/29/2022	COPIER USAGE	10-01-4334	\$ 1.36
ALL COPY PRODUCTS, INC	07/29/2022	COPIER USAGE	10-01-4334	\$ 1.88
ALL COPY PRODUCTS, INC	07/29/2022	COPIER USAGE	10-01-4334	\$ 1.37
ALL COPY PRODUCTS, INC	07/29/2022	COPIER USAGE	10-01-4334	\$ 2.00
ALL COPY PRODUCTS, INC	07/29/2022	COPIER USAGE	10-01-4334	\$ 1.42
ALL COPY PRODUCTS, INC	07/29/2022	COPIER USAGE	10-01-4334	\$ 27.08
CITY OF BLAIR	07/29/2022	WATER PURCHASE	10-01-4090	\$ 18,631.62
METROPOLITAN UTILITIES DISTRICT	07/29/2022	WATER PURCHASE	10-01-4090	\$ 27,445.90
NE DEPT OF ENVIRONMENT & ENERGY	07/29/2022	WATER OPERATOR LICENSE APPLICATION	10-01-4171	\$ 115.00
BLAIR ACE HARDWARE	08/05/2022	MAINTENANCE MATERIALS	10-01-4477	\$ 170.07
MENARDS - ELKHORN	08/05/2022	MAINTENANCE MATERIALS	10-01-4477	\$ 56.61
ONE CALL CONCEPTS, INC.	08/05/2022	PROFESSIONAL SERVICES	10-01-4400	\$ 54.62
ONE CALL CONCEPTS, INC.	08/05/2022	PROFESSIONAL SERVICES	10-01-4400	\$ 110.08
COUNTRY TIRE SERVICE CENTER	08/11/2022	TIRE REPAIR	10-01-4052	\$ 24.96
HENTON TRENCHING INC.	08/11/2022	CUSTOMER CONTRACT COSTS	10-01-4080	\$ 1,950.00
HUSCH BLACKWELL LLP	08/11/2022	ATTORNEY FEES	10-01-4392	\$ 1,825.00
MUNICIPAL SUPPLY, INC.	08/11/2022	CUSTOMER CONTRACT COSTS	10-01-4080	\$ 7,759.10
PMRNRD	08/11/2022	FUEL REIMBURSEMENT	10-01-4052	\$ 8,671.44
PMRNRD	08/11/2022	SALARIES	10-01-4550	\$ 11,609.99
PMRNRD	08/11/2022	ADMIN FEE	10-01-4540	\$ 1,161.00
PMRNRD	08/11/2022	SALES TAX	10-01-2100	\$ 96.72
PAYCLIX	7/5/2022	PROCESSING FEES	11-01-4331	\$ 84.16
PAYCLIX	7/5/2022	PROCESSING FEES	11-01-4331	\$ 23.68
AMERICAN BROADBAND	07/15/2022	PHONE	11-01-4520	\$ 65.89
VILLAGE OF PENDER	07/15/2022	WATER PURCHASE	11-01-4090	\$ 6,391.89
VILLAGE OF PENDER	07/15/2022	UTILITIES	11-01-4530	\$ 983.58
NEBRASKA PUBLIC HEALTH ENVIRONMENTA	07/22/2022	PROFESSIONAL SERVICES	11-01-4400	\$ 15.00
ONE CALL CONCEPTS, INC.	08/05/2022	PROFESSIONAL SERVICES	11-01-4400	\$ 25.40
PMRNRD	08/11/2022	POSTAGE REIMBURSEMENT	11-01-4370	\$ 26.95
PMRNRD	08/11/2022	POSTAGE REIMBURSEMENT	11-01-4370	\$ 26.95
PMRNRD	08/11/2022	SALARIES	11-01-4550	\$ 821.25
PMRNRD	08/11/2022	ADMIN FEE	11-01-4540	\$ 82.13
PMRNRD	08/11/2022	SALES TAX	11-01-2100	\$ 152.83
PAYCLIX	7/5/2022	PROCESSING FEES	12-01-4331	\$ 287.60

PAYCLIX	7/5/2022	PROCESSING FEES	12-01-4331	\$ 61.48
DAKOTA CITY	07/15/2022	WATER PURCHASE	12-01-4090	\$ 14,823.90
NEBRASKA PUBLIC HEALTH ENVIRONMENTA	07/22/2022	PROFESSIONAL SERVICES	12-01-4400	\$ 30.00
LEAF	07/29/2022	COPIER LEASE	12-01-4334	\$ 101.99
ONE OFFICE SOLUTIONS	07/29/2022	OFFICE SUPPLIES	12-01-4331	\$ 73.74
HARBOR FREIGHT TOOLS	08/05/2022	MAINTENANCE MATERIALS	12-01-4477	\$ 17.11
NEBRASKA PUBLIC POWER DISTRICT	08/05/2022	WATER TOWER	12-01-4530	\$ 42.96
NORTHEAST NE PUBLIC POWER DISTRICT	08/05/2022	2099 IRETON AVE BOOSTER	12-01-4530	\$ 231.00
ONE CALL CONCEPTS, INC.	08/05/2022	PROFESSIONAL SERVICES	12-01-4400	\$ 92.62
ONE OFFICE SOLUTIONS	08/05/2022	COPIER USAGE	12-01-4334	\$ 10.38
AMERICAN UNDERGROUND SUPPLY LLC	08/11/2022	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 87.79
AMERICAN UNDERGROUND SUPPLY LLC	08/11/2022	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 52.67
AMERICAN UNDERGROUND SUPPLY LLC	08/11/2022	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 376.45
MUNICIPAL SUPPLY, INC.	08/11/2022	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 7,323.09
PMRNRD	08/11/2022	SALARIES	12-01-4550	\$ 15,256.88
PMRNRD	08/11/2022	ADMIN FEE	12-01-4540	\$ 1,525.69
PMRNRD	08/11/2022	SALES TAX	12-01-2100	\$ 160.70
WILMES DO IT BEST HARDWARE SSC	08/11/2022	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 96.19
WILMES DO IT BEST HARDWARE SSC	08/11/2022	MAINTENANCE MATERIALS	12-01-4477	\$ 67.34
WILMES DO IT BEST HARDWARE SSC	08/11/2022	MAINTENANCE MATERIALS	12-01-4477	\$ 70.49
HOUSTON ENGINEERING INC	08/11/2022	SOUTHERN SARPY WATERSHED MANAGMENT PLAN	26-01-4400	\$ 12,300.00
JEO CONSULTING GROUP	08/11/2022	SOUTH SARPY STORMWATER INSPECTIONS	26-01-4400	\$ 10,703.75

## JULY PAYROLL

JAMES N BECIC	\$ 4,269.11
WILLIAM J BENDA	\$ 2,908.42
DOUGLAS B BITHELL	\$ 2,279.67
PATRICK BONNETT	\$ 129.29
LAWRENCE W BRADLEY	\$ 131.34
WILLIAM BRUSH	\$ 4,686.74
KEITH A BUTCHER	\$ 3,895.34
MARTIN P CLEVELAND	\$ 8,855.55
PHILIP D DAVIDSON	\$ 128.65
KADEN J DAWE	\$ 2,183.83
TONYA N ERICKSON	\$ 2,424.04
KALANI FORTINA	\$ 2,848.12
TIMOTHY N FOWLER	\$ 518.33
CAREY L FRY	\$ 3,953.41
AMANDA J GRINT	\$ 7,060.20
NICOLE S GUST	\$ 3,276.27
JONATHAN W HANSEN	\$ 3,106.86
AUSTEN R HILL	\$ 2,923.51
THEODORE L JAPP	\$ 326.02
TERRY R KELLER	\$ 2,924.39
KAYLYN R KELLEY	\$ 2,649.40
STEVEN KETCHAM	\$ 183.98
TERRY A KNOBBE	\$ 849.22
MAHKENNA M KOINZAN	\$ 2,116.83
JONATHAN L KRAUSE	\$ 3,559.25
LORI A LASTER	\$ 4,395.27
RANDALL C LEE	\$ 2,562.03
JOSHUA MATTHIES	\$ 2,933.58
STEVEN M MCNANEY	\$ 4,879.39
REBECCA MERKLIN	\$ 1,408.84
MARTIN W NISSEN	\$ 3,805.01
JUSTIN M NOVAK	\$ 4,213.04
LANCE C OLERICH	\$ 3,684.35
TSOLMON PETERS	\$ 2,170.67
KYRA L PETERSON	\$ 2,536.06
THOMAS J PLEISS	\$ 2,984.20
ALLEN D POST	\$ 1,277.72
JOSEPH M RIEBE	\$ 2,989.84
TYLER J ROBERTS	\$ 3,174.32
LOWELL ROEBER	\$ 3,884.44

JASON T SCHNELL	\$ 3,215.28
KEVIN L SCHOEPF	\$ 2,942.61
TERRY L SCHUMACHER	\$ 5,427.37
KEVYN SOPINSKI	\$ 191.87
MARGIE D STARK	\$ 1,702.36
JENNIFER J STAUSS STORY	\$ 4,611.24
JEAN F TAIT	\$ 6,250.60
JAMES D THOMPSON	\$ 339.49
TRACY THOMPSON	\$ 3,227.26
RYAN T TRAPP	\$ 3,537.51
DEBORAH M WARD	\$ 2,417.56
WILLIAM E WARREN	\$ 5,848.88
CHARLES WIEGAND	\$ 2,314.44
MARK D WILLE	\$ 2,601.82
ERIC WILLIAMS	\$ 4,161.05
JOHN G WINKLER	\$ 9,407.42
KYLE J WINN	\$ 3,483.65
WILLIAM J WOEHLER	\$ 2,948.62
PAUL WOODWARD	\$ 5,294.60
ARMANDO ZARCO	\$ 3,090.37
CHARLES J ZAUGG	\$ 3,082.73