

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2022	YTD BALANCE 08/31/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
01-01-3030	PROPERTY TAX REVENUE	7,763,815.89	8,354,287.59	0.00	(8,354,287.59)	100.00
01-01-3070-401	PROPERTY RENTAL INCOME - BLAIR	6,056.25	12,112.50	0.00	(12,112.50)	100.00
01-01-3070-402	PROPERTY RENTAL INCOME - NRC	6,223.50	12,372.00	0.00	(12,372.00)	100.00
01-01-3070-405	PROPERTY RENTAL INCOME - DAKOTA CITY	5,009.77	8,969.54	0.00	(8,969.54)	100.00
01-01-3110	INTEREST INCOME	18,418.78	30,512.34	0.00	(30,512.34)	100.00
01-01-3130	MISCELLANEOUS INCOME	7,018.82	9,997.99	0.00	(9,997.99)	100.00
000 - ADMINISTRATION		<u>7,806,543.01</u>	<u>8,428,251.96</u>	0.00	<u>(8,428,251.96)</u>	100.00
Total Dept 01 - GENERAL/ADMINISTRATION		<u>7,806,543.01</u>	<u>8,428,251.96</u>	0.00	<u>(8,428,251.96)</u>	100.00
Dept 03 - FLOOD CONTROL						
560 - MISSOURI RIVER LEVEE CERTIFICATION						
01-03-3110-560	INTEREST INCOME	<u>2,757.83</u>	<u>5,033.64</u>	0.00	<u>(5,033.64)</u>	100.00
560 - MISSOURI RIVER LEVEE CERTIFICATION		<u>2,757.83</u>	<u>5,033.64</u>	0.00	<u>(5,033.64)</u>	100.00
Total Dept 03 - FLOOD CONTROL		<u>2,757.83</u>	<u>5,033.64</u>	0.00	<u>(5,033.64)</u>	100.00
Dept 04 - EROSION CONTROL						
502 - PAPHILLION CREEK WFPO						
01-04-3010-502	FEDERAL GRANTS & FUNDS	<u>55,520.45</u>	<u>55,520.45</u>	0.00	<u>(55,520.45)</u>	100.00
502 - PAPHILLION CREEK WFPO		<u>55,520.45</u>	<u>55,520.45</u>	0.00	<u>(55,520.45)</u>	100.00
503 - PAPIO CREEK WATERSHED 319						
01-04-3010-503	FEDERAL GRANTS & FUNDS	<u>59,824.25</u>	<u>59,824.25</u>	0.00	<u>(59,824.25)</u>	100.00
503 - PAPIO CREEK WATERSHED 319		<u>59,824.25</u>	<u>59,824.25</u>	0.00	<u>(59,824.25)</u>	100.00
Total Dept 04 - EROSION CONTROL		<u>115,344.70</u>	<u>115,344.70</u>	0.00	<u>(115,344.70)</u>	100.00
Dept 05 - WATER QUALITY						
181 - CHEMIGATION PROGRAM						
01-05-3130-181	MISCELLANEOUS INCOME	<u>0.00</u>	<u>240.00</u>	0.00	<u>(240.00)</u>	100.00
181 - CHEMIGATION PROGRAM		<u>0.00</u>	<u>240.00</u>	0.00	<u>(240.00)</u>	100.00
Total Dept 05 - WATER QUALITY		<u>0.00</u>	<u>240.00</u>	0.00	<u>(240.00)</u>	100.00

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Fund 01 - GENERAL FUND						
Revenues						
Dept 06 - RECREATION						
264 - CHALCO HILLS RECREATION AREA						
01-06-3130-264	MISCELLANEOUS INCOME	3,550.00	3,625.00	0.00	(3,625.00)	100.00
264 - CHALCO HILLS RECREATION AREA		3,550.00	3,625.00	0.00	(3,625.00)	100.00
266 - ELKHORN CROSSING RECREATION AREA						
01-06-3130-266	CAMPING FEES	846.62	1,326.27	0.00	(1,326.27)	100.00
266 - ELKHORN CROSSING RECREATION AREA		846.62	1,326.27	0.00	(1,326.27)	100.00
Total Dept 06 - RECREATION		4,396.62	4,951.27	0.00	(4,951.27)	100.00
Dept 07 - FORESTRY & WILDLIFE						
007 - FORESTRY & WILDLIFE, GENERAL						
01-07-3130-007	MISCELLANEOUS INCOME	354.73	354.73	0.00	(354.73)	100.00
007 - FORESTRY & WILDLIFE, GENERAL		354.73	354.73	0.00	(354.73)	100.00
278 - WETLAND MITIGATION BANKING						
01-07-3110-278	INTEREST INCOME	1.86	3.73	0.00	(3.73)	100.00
278 - WETLAND MITIGATION BANKING		1.86	3.73	0.00	(3.73)	100.00
Total Dept 07 - FORESTRY & WILDLIFE		356.59	358.46	0.00	(358.46)	100.00
TOTAL REVENUES		7,929,398.75	8,554,180.03	0.00	(8,554,180.03)	100.00
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
01-01-4051	VEHICLE/EQUIPT, GAS & OIL	5,653.07	24,047.87	0.00	(24,047.87)	100.00
01-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	8,926.80	18,809.42	0.00	(18,809.42)	100.00
01-01-4071	DIRECTORS' TRAVEL/EXPENSES	3,145.99	3,807.46	0.00	(3,807.46)	100.00
01-01-4072	DIRECTORS' PER DIEM	1,680.00	3,010.00	0.00	(3,010.00)	100.00
01-01-4130	DUES & MEMBERSHIPS	610.00	65,155.55	0.00	(65,155.55)	100.00
01-01-4151	INSURANCE, EMPLOYEE HEALTH	63,351.42	125,617.60	0.00	(125,617.60)	100.00
01-01-4152	EMPLOYER RETIREMENT CONTRIBUTIONS	19,777.85	35,833.08	0.00	(35,833.08)	100.00
01-01-4154	SERVICE AWARDS & LEAVE PAID OUT	75,488.19	75,488.19	0.00	(75,488.19)	100.00
01-01-4155	UNIFORMS & SAFETY EQUIPMENT	440.27	1,125.57	0.00	(1,125.57)	100.00
01-01-4171	STAFF TRAVEL & EXPENSES	3,983.20	5,494.06	0.00	(5,494.06)	100.00
01-01-4250	LIABILITY & AUTO INSURANCE	723.00	373.00	0.00	(373.00)	100.00
01-01-4311	PUBLIC NOTICES	1,757.61	5,724.20	0.00	(5,724.20)	100.00
01-01-4330	MISCELLANEOUS EXPENSES	0.00	30.50	0.00	(30.50)	100.00

PERIOD ENDING 08/31/2022

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		MONTH 08/31/2022	YTD BALANCE 08/31/2022			
Fund 01 - GENERAL FUND						
Expenditures						
01-01-4331	OFFICE SUPPLIES	1,004.67	2,899.92	0.00	(2,899.92)	100.00
01-01-4333	OFFICE EQUIPMENT MAINTENANCE	21,300.75	53,512.81	0.00	(53,512.81)	100.00
01-01-4334	PHOTOCOPIER LEASE & USAGE	1,303.82	2,568.44	0.00	(2,568.44)	100.00
01-01-4351	EMPLOYER SOCIAL SECURITY MATCH	21,598.26	38,853.02	0.00	(38,853.02)	100.00
01-01-4352	EMPLOYER MEDICARE MATCH	5,051.19	9,086.61	0.00	(9,086.61)	100.00
01-01-4370	POSTAGE	1,120.00	3,063.00	0.00	(3,063.00)	100.00
01-01-4392	ATTORNEY FEES & LEGAL COSTS	7,263.50	11,953.00	0.00	(11,953.00)	100.00
01-01-4393	LEGISLATIVE REPRESENTATION	6,300.00	8,300.00	0.00	(8,300.00)	100.00
01-01-4394	MEDICAL EXAMS	263.86	605.36	0.00	(605.36)	100.00
01-01-4395	BANK AND TRUST FEES	2,581.83	4,322.19	0.00	(4,322.19)	100.00
01-01-4397	STAFF TRAINING	295.00	2,795.00	0.00	(2,795.00)	100.00
01-01-4398	SPECIAL PROJECTS	3,821.43	4,083.84	0.00	(4,083.84)	100.00
01-01-4471	O&M SUPPLIES	910.81	2,623.17	0.00	(2,623.17)	100.00
01-01-4481	DRAFTING & ENGINEERING SUPPLIES	5,128.15	6,023.13	0.00	(6,023.13)	100.00
01-01-4520-401	COMMUNICATIONS - BLAIR	447.24	894.48	0.00	(894.48)	100.00
01-01-4520-402	COMMUNICATIONS - NRC	9,325.00	18,928.15	0.00	(18,928.15)	100.00
01-01-4520-404	COMMUNICATIONS - WALTHILL	198.66	397.32	0.00	(397.32)	100.00
01-01-4520-405	COMMUNICATIONS - DAKOTA CITY	296.60	593.20	0.00	(593.20)	100.00
01-01-4530-400	UTILITIES - O&M	213.26	797.35	0.00	(797.35)	100.00
01-01-4530-401	UTILITIES - BLAIR	1,497.94	2,748.83	0.00	(2,748.83)	100.00
01-01-4530-402	UTILITIES - NRC	548.13	4,955.46	0.00	(4,955.46)	100.00
01-01-4530-404	UTILITIES - WALTHILL	142.05	270.10	0.00	(270.10)	100.00
01-01-4530-405	UTILITIES - DAKOTA CITY	808.74	1,674.54	0.00	(1,674.54)	100.00
01-01-4541	VEHICLE BENEFIT	(600.00)	(1,200.00)	0.00	1,200.00	100.00
01-01-4560	SALARIES, ADMINISTRATIVE	58,432.95	117,417.22	0.00	(117,417.22)	100.00
01-01-4570	SALARIES, TECHNICAL	164,114.59	335,519.76	0.00	(335,519.76)	100.00
01-01-4575	ALLOCATED SALARIES, TECHNICAL	(27,688.12)	(86,122.60)	0.00	86,122.60	100.00
01-01-4580	SALARIES, MAINTENANCE	55,029.80	109,241.50	0.00	(109,241.50)	100.00
01-01-4630-400	BUILDING MAINTENANCE - O&M	220.90	485.08	0.00	(485.08)	100.00
01-01-4630-401	BUILDING MAINTENANCE - BLAIR	1,469.03	4,338.80	0.00	(4,338.80)	100.00
01-01-4630-402	BUILDING MAINTENANCE - NRC	5,643.24	12,078.39	0.00	(12,078.39)	100.00
01-01-4630-404	BUILDING MAINTENANCE - WALTHILL	91.92	251.34	0.00	(251.34)	100.00
01-01-4630-405	BUILDING MAINTENANCE - DAKOTA CITY	508.86	1,902.82	0.00	(1,902.82)	100.00
01-01-4802	MACHINERY & EQUIPMENT	43,132.19	43,132.19	0.00	(43,132.19)	100.00
01-01-4804	OFFICE EQUIPMENT	0.00	2,236.84	0.00	(2,236.84)	100.00
000 - ADMINISTRATION		577,313.65	1,085,746.76	0.00	(1,085,746.76)	100.00
Total Dept 01 - GENERAL/ADMINISTRATION		577,313.65	1,085,746.76	0.00	(1,085,746.76)	100.00
Dept 02 - INFORMATION & EDUCATION						
801 - INFORMATION SUPPORT PROGRAMS						
01-02-4212-801	I & E MATERIALS AND SUPPLIES	(165.00)	218.75	0.00	(218.75)	100.00
01-02-4400-801	PROFESSIONAL SERVICES	1,725.00	4,624.00	0.00	(4,624.00)	100.00

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Fund 01 - GENERAL FUND						
Expenditures						
801 - INFORMATION SUPPORT PROGRAMS		1,560.00	4,842.75	0.00	(4,842.75)	100.00
806 - EXHIBITS, DISPLAYS, & SIGNS						
01-02-4212-806	I & E MATERIALS AND SUPPLIES	69.09	69.09	0.00	(69.09)	100.00
01-02-4400-806	PROFESSIONAL SERVICES	0.00	948.75	0.00	(948.75)	100.00
806 - EXHIBITS, DISPLAYS, & SIGNS		69.09	1,017.84	0.00	(1,017.84)	100.00
807 - EDUCATIONAL ASSISTANCE PROGRAM						
01-02-4195-807	CONTRIBUTIONS/REIM/COST SHARES	0.00	3,000.00	0.00	(3,000.00)	100.00
807 - EDUCATIONAL ASSISTANCE PROGRAM		0.00	3,000.00	0.00	(3,000.00)	100.00
814 - PUBLICATION & BROCHURES						
01-02-4211-814	PRINTING & PUBLISHING	444.98	444.98	0.00	(444.98)	100.00
814 - PUBLICATION & BROCHURES		444.98	444.98	0.00	(444.98)	100.00
817 - SPECIAL EDUCATION EVENTS/FESTIVALS						
01-02-4195-817	CONTRIBUTIONS/REIM/COST SHARES	165.00	5,165.00	0.00	(5,165.00)	100.00
01-02-4212-817	I & E MATERIALS AND SUPPLIES	268.94	1,144.81	0.00	(1,144.81)	100.00
817 - SPECIAL EDUCATION EVENTS/FESTIVALS		433.94	6,309.81	0.00	(6,309.81)	100.00
822 - TRADE/EDUCATION SHOWS						
01-02-4212-822	I & E MATERIALS AND SUPPLIES	0.00	59.95	0.00	(59.95)	100.00
822 - TRADE/EDUCATION SHOWS		0.00	59.95	0.00	(59.95)	100.00
824 - GENERAL EDUCATION PROGRAMS						
01-02-4211-824	PRINTING & PUBLISHING	0.00	29.00	0.00	(29.00)	100.00
01-02-4212-824	I & E MATERIALS AND SUPPLIES	1,559.22	1,843.37	0.00	(1,843.37)	100.00
01-02-4400-824	PROFESSIONAL SERVICES	229.00	229.00	0.00	(229.00)	100.00
824 - GENERAL EDUCATION PROGRAMS		1,788.22	2,101.37	0.00	(2,101.37)	100.00
828 - PUBLIC INFORMATION CAMPAIGNS						
01-02-4211-828	PRINTING & PUBLISHING	117.95	200.90	0.00	(200.90)	100.00
01-02-4212-828	I & E MATERIALS AND SUPPLIES	14.99	900.19	0.00	(900.19)	100.00
01-02-4400-828	PROFESSIONAL SERVICES	3,001.50	3,931.09	0.00	(3,931.09)	100.00
828 - PUBLIC INFORMATION CAMPAIGNS		3,134.44	5,032.18	0.00	(5,032.18)	100.00
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Total Dept 02 - INFORMATION & EDUCATION		7,430.67	22,808.88	0.00	(22,808.88)	100.00
Dept 03 - FLOOD CONTROL						
533 - FLOODWAY PURCHASE PROGRAM						
01-03-4392-533	ATTORNEY FEES & LEGAL COSTS	0.00	292.00	0.00	(292.00)	100.00

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Fund 01 - GENERAL FUND						
Expenditures						
01-03-4400-533	PROFESSIONAL SERVICES	3,125.00	3,125.00	0.00	(3,125.00)	100.00
533 - FLOODWAY PURCHASE PROGRAM		3,125.00	3,417.00	0.00	(3,417.00)	100.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
01-03-4400-536	PROFESSIONAL SERVICES	0.00	31,899.00	0.00	(31,899.00)	100.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		0.00	31,899.00	0.00	(31,899.00)	100.00
560 - MISSOURI RIVER LEVEE CERTIFICATION						
01-03-4392-560	ATTORNEY FEES & LEGAL COSTS	1,679.00	2,299.50	0.00	(2,299.50)	100.00
01-03-4400-560	PROFESSIONAL SERVICES	112,086.55	204,266.84	0.00	(204,266.84)	100.00
01-03-4410-560	CONSTRUCTION	0.00	82,473.75	0.00	(82,473.75)	100.00
560 - MISSOURI RIVER LEVEE CERTIFICATION		113,765.55	289,040.09	0.00	(289,040.09)	100.00
590 - MAINTENANCE - DAMS						
01-03-4392-590	ATTORNEY FEES & LEGAL COSTS	141.00	396.50	0.00	(396.50)	100.00
01-03-4400-590	PROFESSIONAL SERVICES	4,828.34	10,528.63	0.00	(10,528.63)	100.00
01-03-4477-590	MAINTENANCE MATERIALS	751.00	5,272.79	0.00	(5,272.79)	100.00
01-03-4479-590	CONTRACT WORK	29,692.00	34,417.00	0.00	(34,417.00)	100.00
590 - MAINTENANCE - DAMS		35,412.34	50,614.92	0.00	(50,614.92)	100.00
591 - MAINTENANCE - LEVEES						
01-03-4392-591	ATTORNEY FEES & LEGAL COSTS	4,128.50	5,187.00	0.00	(5,187.00)	100.00
01-03-4400-591	PROFESSIONAL SERVICES	25,970.00	62,078.37	0.00	(62,078.37)	100.00
01-03-4430-591	LAND RIGHTS	36,208.00	63,208.00	0.00	(63,208.00)	100.00
01-03-4477-591	MAINTENANCE MATERIALS	12,055.51	52,016.77	0.00	(52,016.77)	100.00
01-03-4479-591	CONTRACT WORK	47,312.50	107,482.50	0.00	(107,482.50)	100.00
591 - MAINTENANCE - LEVEES		125,674.51	289,972.64	0.00	(289,972.64)	100.00
Total Dept 03 - FLOOD CONTROL		277,977.40	664,943.65	0.00	(664,943.65)	100.00
Dept 04 - EROSION CONTROL						
502 - PAPIILLION CREEK WFPO						
01-04-4400-502	PROFESSIONAL SERVICES	0.00	404.50	0.00	(404.50)	100.00
502 - PAPIILLION CREEK WFPO		0.00	404.50	0.00	(404.50)	100.00
503 - PAPIO CREEK WATERSHED 319						
01-04-4195-503	CONTRIBUTIONS/REIM/COST SHARES	0.00	8,602.68	0.00	(8,602.68)	100.00
01-04-4400-503	PROFESSIONAL SERVICES	51,679.63	51,679.63	0.00	(51,679.63)	100.00
503 - PAPIO CREEK WATERSHED 319		51,679.63	60,282.31	0.00	(60,282.31)	100.00
505 - PIGEON/JONES SPECIAL WATERSHED						

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Fund 01 - GENERAL FUND						
Expenditures						
01-04-4400-505	PROFESSIONAL SERVICES	12,111.43	12,111.43	0.00	(12,111.43)	100.00
505 - PIGEON/JONES SPECIAL WATERSHED		12,111.43	12,111.43	0.00	(12,111.43)	100.00
507 - CONSERVATION ASSISTANCE PROGRAM						
01-04-4195-507	CONTRIBUTIONS/REIM/COST SHARES	0.00	6,443.06	0.00	(6,443.06)	100.00
507 - CONSERVATION ASSISTANCE PROGRAM		0.00	6,443.06	0.00	(6,443.06)	100.00
521 - URBAN DRAINAGE WAY PROGRAM						
01-04-4195-521	CONTRIBUTIONS/REIM/COST SHARES	66,968.00	66,968.00	0.00	(66,968.00)	100.00
521 - URBAN DRAINAGE WAY PROGRAM		66,968.00	66,968.00	0.00	(66,968.00)	100.00
Total Dept 04 - EROSION CONTROL		130,759.06	146,209.30	0.00	(146,209.30)	100.00
Dept 05 - WATER QUALITY						
184 - GROUNDWATER MANAGEMENT PLAN						
01-05-4195-184	CONTRIBUTIONS/REIM/COST SHARES	0.00	17,295.00	0.00	(17,295.00)	100.00
01-05-4400-184	PROFESSIONAL SERVICES	0.00	3,337.00	0.00	(3,337.00)	100.00
184 - GROUNDWATER MANAGEMENT PLAN		0.00	20,632.00	0.00	(20,632.00)	100.00
187 - WATER QUALITY PROGRAMS						
01-05-4400-187	PROFESSIONAL SERVICES	0.00	127,391.00	0.00	(127,391.00)	100.00
187 - WATER QUALITY PROGRAMS		0.00	127,391.00	0.00	(127,391.00)	100.00
509 - BUFFER STRIP PROGRAM						
01-05-4195-509	CONTRIBUTIONS/REIM/COST SHARES	625.00	625.00	0.00	(625.00)	100.00
509 - BUFFER STRIP PROGRAM		625.00	625.00	0.00	(625.00)	100.00
Total Dept 05 - WATER QUALITY		625.00	148,648.00	0.00	(148,648.00)	100.00
Dept 06 - RECREATION						
006 - RECREATION OVERHEAD						
01-06-4471-006	PARK SUPPLIES	4,417.78	10,503.06	0.00	(10,503.06)	100.00
006 - RECREATION OVERHEAD		4,417.78	10,503.06	0.00	(10,503.06)	100.00
261 - PAPIO TRAILS SYSTEM						
01-06-4400-261	PROFESSIONAL SERVICES	0.00	115.50	0.00	(115.50)	100.00
261 - PAPIO TRAILS SYSTEM		0.00	115.50	0.00	(115.50)	100.00
264 - CHALCO HILLS RECREATION AREA						

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Fund 01 - GENERAL FUND						
Expenditures						
01-06-4471-264	PARK SUPPLIES	157.11	157.11	0.00	(157.11)	100.00
01-06-4477-264	MAINTENANCE MATERIALS	2,578.75	5,862.23	0.00	(5,862.23)	100.00
01-06-4479-264	CONTRACT WORK	3,673.25	14,853.88	0.00	(14,853.88)	100.00
01-06-4530-264	UTILITIES	275.60	2,004.45	0.00	(2,004.45)	100.00
264 - CHALCO HILLS RECREATION AREA		6,684.71	22,877.67	0.00	(22,877.67)	100.00
266 - ELKHORN CROSSING RECREATION AREA						
01-06-4471-266	PARK SUPPLIES	0.00	8.88	0.00	(8.88)	100.00
01-06-4477-266	MAINTENANCE MATERIALS	311.88	311.88	0.00	(311.88)	100.00
01-06-4479-266	CONTRACT WORK	0.00	150.00	0.00	(150.00)	100.00
266 - ELKHORN CROSSING RECREATION AREA		311.88	470.76	0.00	(470.76)	100.00
267 - PLATTE RIVER LANDING RECREATION AREA						
01-06-4479-267	CONTRACT WORK	207.92	268.92	0.00	(268.92)	100.00
01-06-4530-267	UTILITIES	84.22	168.42	0.00	(168.42)	100.00
267 - PLATTE RIVER LANDING RECREATION AREA		292.14	437.34	0.00	(437.34)	100.00
276 - PRAIRIE VIEW RECREATION AREA						
01-06-4479-276	CONTRACT WORK	0.00	70.94	0.00	(70.94)	100.00
01-06-4530-276	UTILITIES	33.00	66.00	0.00	(66.00)	100.00
276 - PRAIRIE VIEW RECREATION AREA		33.00	136.94	0.00	(136.94)	100.00
285 - WATERLOO ELKHORN RIVER ACCESS						
01-06-4530-285	UTILITIES	67.92	321.90	0.00	(321.90)	100.00
285 - WATERLOO ELKHORN RIVER ACCESS		67.92	321.90	0.00	(321.90)	100.00
286 - GRASKE CROSSING RECREATION AREA						
01-06-4479-286	CONTRACT WORK	0.00	186.08	0.00	(186.08)	100.00
01-06-4530-286	UTILITIES	53.41	106.81	0.00	(106.81)	100.00
286 - GRASKE CROSSING RECREATION AREA		53.41	292.89	0.00	(292.89)	100.00
403 - PARK RESIDENCE						
01-06-4530-403	UTILITIES	111.73	167.93	0.00	(167.93)	100.00
01-06-4630-403	BUILDING MAINTENANCE	65.97	105.94	0.00	(105.94)	100.00
403 - PARK RESIDENCE		177.70	273.87	0.00	(273.87)	100.00
Total Dept 06 - RECREATION		12,038.54	35,429.93	0.00	(35,429.93)	100.00
Dept 07 - FORESTRY & WILDLIFE						
262 - MISSOURI RIVER PROJECTS						
01-07-4195-262	CONTRIBUTIONS/REIM/COST SHARES	0.00	30,000.00	0.00	(30,000.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2022	YTD BALANCE 08/31/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
262	MISSOURI RIVER PROJECTS	0.00	30,000.00	0.00	(30,000.00)	100.00
283 - GLACIER CREEK MITIGATION						
01-07-4400-283	PROFESSIONAL SERVICES	6,229.79	10,363.52	0.00	(10,363.52)	100.00
01-07-4410-283	CONSTRUCTION	322,623.96	588,954.46	0.00	(588,954.46)	100.00
283	GLACIER CREEK MITIGATION	328,853.75	599,317.98	0.00	(599,317.98)	100.00
Total Dept 07 - FORESTRY & WILDLIFE						
		328,853.75	629,317.98	0.00	(629,317.98)	100.00
TOTAL EXPENDITURES						
		1,334,998.07	2,733,104.50	0.00	(2,733,104.50)	100.00
Fund 01 - GENERAL FUND:						
	TOTAL REVENUES	7,929,398.75	8,554,180.03	0.00	(8,554,180.03)	100.00
	TOTAL EXPENDITURES	1,334,998.07	2,733,104.50	0.00	(2,733,104.50)	100.00
	NET OF REVENUES & EXPENDITURES	6,594,400.68	5,821,075.53	0.00	(5,821,075.53)	100.00



PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2022	YTD BALANCE 08/31/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 02 - WATERSHED FUND						
Revenues						
Dept 03 - FLOOD CONTROL						
000 - ADMINISTRATION						
02-03-3032	WATERSHED FEES	1,150,788.58	2,877,705.21	0.00	(2,877,705.21)	100.00
02-03-3110	INTEREST INCOME	36,193.19	63,614.28	0.00	(63,614.28)	100.00
000 - ADMINISTRATION		1,186,981.77	2,941,319.49	0.00	(2,941,319.49)	100.00
Total Dept 03 - FLOOD CONTROL		1,186,981.77	2,941,319.49	0.00	(2,941,319.49)	100.00
TOTAL REVENUES		1,186,981.77	2,941,319.49	0.00	(2,941,319.49)	100.00
Expenditures						
Dept 03 - FLOOD CONTROL						
556 - WP-6 REGIONAL DETENTION STRUCTURE						
02-03-4392-556	ATTORNEY FEES & LEGAL COSTS	255.50	657.00	0.00	(657.00)	100.00
556 - WP-6 REGIONAL DETENTION STRUCTURE		255.50	657.00	0.00	(657.00)	100.00
557 - WP-7 REGIONAL DETENTION STRUCTURE						
02-03-4392-557	ATTORNEY FEES & LEGAL COSTS	219.00	219.00	0.00	(219.00)	100.00
557 - WP-7 REGIONAL DETENTION STRUCTURE		219.00	219.00	0.00	(219.00)	100.00
563 - WP-1 REGIONAL DETENTION STRUCTURE						
02-03-4392-563	ATTORNEY FEES & LEGAL COSTS	0.00	36.50	0.00	(36.50)	100.00
563 - WP-1 REGIONAL DETENTION STRUCTURE		0.00	36.50	0.00	(36.50)	100.00
564 - WP-2 REGIONAL DETENTION STRUCTURE						
02-03-4400-564	PROFESSIONAL SERVICES	10,773.75	10,773.75	0.00	(10,773.75)	100.00
02-03-4410-564	CONSTRUCTION	0.00	23,932.50	0.00	(23,932.50)	100.00
564 - WP-2 REGIONAL DETENTION STRUCTURE		10,773.75	34,706.25	0.00	(34,706.25)	100.00
565 - WP-4 REGIONAL DETENTION STRUCTURE						
02-03-4392-565	ATTORNEY FEES & LEGAL COSTS	73.00	1,728.50	0.00	(1,728.50)	100.00
02-03-4400-565	PROFESSIONAL SERVICES	0.00	19,556.21	0.00	(19,556.21)	100.00
02-03-4430-565	LAND RIGHTS	0.00	500.00	0.00	(500.00)	100.00
565 - WP-4 REGIONAL DETENTION STRUCTURE		73.00	21,784.71	0.00	(21,784.71)	100.00
566 - PAPIO DS-7 PROJECT						
02-03-4392-566	ATTORNEY FEES & LEGAL COSTS	438.00	3,260.50	0.00	(3,260.50)	100.00
02-03-4430-566	LAND RIGHTS	1,823,707.01	1,823,707.01	0.00	(1,823,707.01)	100.00
566 - PAPIO DS-7 PROJECT		1,824,145.01	1,826,967.51	0.00	(1,826,967.51)	100.00
570 - PAPIO DS-12 PROJECT						

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2022	YTD BALANCE 08/31/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 02 - WATERSHED FUND						
Expenditures						
02-03-4392-570	ATTORNEY FEES & LEGAL COSTS	3,173.50	3,903.50	0.00	(3,903.50)	100.00
02-03-4400-570	PROFESSIONAL SERVICES	0.00	3,867.50	0.00	(3,867.50)	100.00
02-03-4430-570	LAND RIGHTS	0.00	3,006,563.21	0.00	(3,006,563.21)	100.00
570 - PAPIO DS-12 PROJECT		3,173.50	3,014,334.21	0.00	(3,014,334.21)	100.00
571 - PAPIO DS-19 PROJECT						
02-03-4392-571	ATTORNEY FEES & LEGAL COSTS	255.50	255.50	0.00	(255.50)	100.00
571 - PAPIO DS-19 PROJECT		255.50	255.50	0.00	(255.50)	100.00
Total Dept 03 - FLOOD CONTROL		1,838,895.26	4,898,960.68	0.00	(4,898,960.68)	100.00
TOTAL EXPENDITURES		1,838,895.26	4,898,960.68	0.00	(4,898,960.68)	100.00
Fund 02 - WATERSHED FUND:						
TOTAL REVENUES		1,186,981.77	2,941,319.49	0.00	(2,941,319.49)	100.00
TOTAL EXPENDITURES		1,838,895.26	4,898,960.68	0.00	(4,898,960.68)	100.00
NET OF REVENUES & EXPENDITURES		(651,913.49)	(1,957,641.19)	0.00	1,957,641.19	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2022	YTD BALANCE 08/31/2022	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	48.70	97.37	0.00	(97.37)	100.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		48.70	97.37	0.00	(97.37)	100.00
Total Dept 03 - FLOOD CONTROL		48.70	97.37	0.00	(97.37)	100.00
TOTAL REVENUES		48.70	97.37	0.00	(97.37)	100.00
Fund 03 - ICE JAM:						
TOTAL REVENUES		48.70	97.37	0.00	(97.37)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		48.70	97.37	0.00	(97.37)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2022	YTD BALANCE 08/31/2022	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	54.16	108.31	0.00	(108.31)	100.00
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		54.16	108.31	0.00	(108.31)	100.00
Total Dept 05 - WATER QUALITY		54.16	108.31	0.00	(108.31)	100.00
TOTAL REVENUES		54.16	108.31	0.00	(108.31)	100.00
Expenditures						
Dept 05 - WATER QUALITY						
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						
04-05-4479-193	CONTRACT WORK	16,185.00	16,185.00	0.00	(16,185.00)	100.00
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		16,185.00	16,185.00	0.00	(16,185.00)	100.00
Total Dept 05 - WATER QUALITY		16,185.00	16,185.00	0.00	(16,185.00)	100.00
TOTAL EXPENDITURES		16,185.00	16,185.00	0.00	(16,185.00)	100.00
Fund 04 - LOWER PLATTE WEED MANAGEMENT AREA:						
TOTAL REVENUES		54.16	108.31	0.00	(108.31)	100.00
TOTAL EXPENDITURES		16,185.00	16,185.00	0.00	(16,185.00)	100.00
NET OF REVENUES & EXPENDITURES		(16,130.84)	(16,076.69)	0.00	16,076.69	100.00

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 08/31/2022	YTD BALANCE 08/31/2022			
Fund 10 - WASHINGTON COUNTY RURAL WATER						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
10-01-3091	SALES	124,755.39	226,119.13	0.00	(226,119.13)	100.00
10-01-3092	HOOK UP FEES	18,000.00	40,500.00	0.00	(40,500.00)	100.00
10-01-3093	LATE CHARGES	437.27	1,061.58	0.00	(1,061.58)	100.00
10-01-3110	INTEREST INCOME	316.94	824.31	0.00	(824.31)	100.00
10-01-3130	MISCELLANEOUS INCOME	0.00	50.00	0.00	(50.00)	100.00
000 - ADMINISTRATION		<u>143,509.60</u>	<u>268,555.02</u>	<u>0.00</u>	<u>(268,555.02)</u>	<u>100.00</u>
Total Dept 01 - GENERAL/ADMINISTRATION						
		<u>143,509.60</u>	<u>268,555.02</u>	<u>0.00</u>	<u>(268,555.02)</u>	<u>100.00</u>
TOTAL REVENUES						
		<u>143,509.60</u>	<u>268,555.02</u>	<u>0.00</u>	<u>(268,555.02)</u>	<u>100.00</u>
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
10-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	4,652.78	13,349.18	0.00	(13,349.18)	100.00
10-01-4080	CUSTOMER CONTRACT COSTS	6,947.03	16,656.13	0.00	(16,656.13)	100.00
10-01-4090	WATER PURCHASES	63,872.15	109,949.67	0.00	(109,949.67)	100.00
10-01-4171	STAFF TRAVEL & EXPENSES	196.57	311.57	0.00	(311.57)	100.00
10-01-4331	OFFICE SUPPLIES	1,075.76	2,103.53	0.00	(2,103.53)	100.00
10-01-4334	PHOTOCOPIER LEASE & USAGE	251.82	513.69	0.00	(513.69)	100.00
10-01-4392	ATTORNEY FEES & LEGAL COSTS	292.00	2,117.00	0.00	(2,117.00)	100.00
10-01-4400	PROFESSIONAL SERVICES	1,648.87	2,863.57	0.00	(2,863.57)	100.00
10-01-4477	MAINTENANCE MATERIALS	700.91	927.59	0.00	(927.59)	100.00
10-01-4479	CONTRACT WORK	15,826.00	15,826.00	0.00	(15,826.00)	100.00
10-01-4520	TELEPHONE	194.88	254.28	0.00	(254.28)	100.00
10-01-4530	UTILITIES	1,461.59	2,401.38	0.00	(2,401.38)	100.00
10-01-4540	ADMINISTRATIVE FEE	1,297.03	2,458.03	0.00	(2,458.03)	100.00
10-01-4550	SALARIES	12,970.33	24,580.32	0.00	(24,580.32)	100.00
000 - ADMINISTRATION		<u>111,387.72</u>	<u>194,311.94</u>	<u>0.00</u>	<u>(194,311.94)</u>	<u>100.00</u>
Total Dept 01 - GENERAL/ADMINISTRATION						
		<u>111,387.72</u>	<u>194,311.94</u>	<u>0.00</u>	<u>(194,311.94)</u>	<u>100.00</u>
TOTAL EXPENDITURES						
		<u>111,387.72</u>	<u>194,311.94</u>	<u>0.00</u>	<u>(194,311.94)</u>	<u>100.00</u>
Fund 10 - WASHINGTON COUNTY RURAL WATER:						
TOTAL REVENUES		<u>143,509.60</u>	<u>268,555.02</u>	<u>0.00</u>	<u>(268,555.02)</u>	<u>100.00</u>
TOTAL EXPENDITURES		<u>111,387.72</u>	<u>194,311.94</u>	<u>0.00</u>	<u>(194,311.94)</u>	<u>100.00</u>

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2022	YTD BALANCE 08/31/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 10 - WASHINGTON COUNTY RURAL WATER NET OF REVENUES & EXPENDITURES		32,121.88	74,243.08	0.00	(74,243.08)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2022	YTD BALANCE 08/31/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 11 - THURSTON COUNTY RURAL WATER						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
11-01-3091	SALES	17,346.74	33,769.20	0.00	(33,769.20)	100.00
11-01-3092	HOOK UP FEES	0.00	60.00	0.00	(60.00)	100.00
11-01-3093	LATE CHARGES	104.39	251.61	0.00	(251.61)	100.00
11-01-3110	INTEREST INCOME	56.02	153.28	0.00	(153.28)	100.00
000 - ADMINISTRATION		17,507.15	34,234.09	0.00	(34,234.09)	100.00
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Total Dept 01 - GENERAL/ADMINISTRATION		17,507.15	34,234.09	0.00	(34,234.09)	100.00
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TOTAL REVENUES		17,507.15	34,234.09	0.00	(34,234.09)	100.00
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
11-01-4090	WATER PURCHASES	5,672.75	12,064.64	0.00	(12,064.64)	100.00
11-01-4280	BOND PRINCIPAL PAYMENTS	0.00	9,300.00	0.00	(9,300.00)	100.00
11-01-4290	INTEREST EXPENSE	(13.70)	6,649.30	0.00	(6,649.30)	100.00
11-01-4331	OFFICE SUPPLIES	100.27	208.11	0.00	(208.11)	100.00
11-01-4370	POSTAGE	146.95	200.85	0.00	(200.85)	100.00
11-01-4400	PROFESSIONAL SERVICES	30.00	70.40	0.00	(70.40)	100.00
11-01-4520	TELEPHONE	65.89	131.78	0.00	(131.78)	100.00
11-01-4530	UTILITIES	1,024.02	2,007.60	0.00	(2,007.60)	100.00
11-01-4540	ADMINISTRATIVE FEE	128.03	210.16	0.00	(210.16)	100.00
11-01-4550	SALARIES	1,280.34	2,101.59	0.00	(2,101.59)	100.00
000 - ADMINISTRATION		8,434.55	32,944.43	0.00	(32,944.43)	100.00
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Total Dept 01 - GENERAL/ADMINISTRATION		8,434.55	32,944.43	0.00	(32,944.43)	100.00
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TOTAL EXPENDITURES		8,434.55	32,944.43	0.00	(32,944.43)	100.00
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Fund 11 - THURSTON COUNTY RURAL WATER:						
TOTAL REVENUES		17,507.15	34,234.09	0.00	(34,234.09)	100.00
TOTAL EXPENDITURES		8,434.55	32,944.43	0.00	(32,944.43)	100.00
NET OF REVENUES & EXPENDITURES		9,072.60	1,289.66	0.00	(1,289.66)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2022	YTD BALANCE 08/31/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 12 - DAKOTA COUNTY RURAL WATER						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
12-01-3091	SALES	39,175.14	79,638.66	0.00	(79,638.66)	100.00
12-01-3092	HOOK UP FEES	0.00	4,120.00	0.00	(4,120.00)	100.00
12-01-3093	LATE CHARGES	429.09	1,003.74	0.00	(1,003.74)	100.00
12-01-3110	INTEREST INCOME	133.05	224.86	0.00	(224.86)	100.00
000 - ADMINISTRATION		<u>39,737.28</u>	<u>84,987.26</u>	<u>0.00</u>	<u>(84,987.26)</u>	<u>100.00</u>
Total Dept 01 - GENERAL/ADMINISTRATION						
		<u>39,737.28</u>	<u>84,987.26</u>	<u>0.00</u>	<u>(84,987.26)</u>	<u>100.00</u>
TOTAL REVENUES						
		<u>39,737.28</u>	<u>84,987.26</u>	<u>0.00</u>	<u>(84,987.26)</u>	<u>100.00</u>
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
12-01-4051	VEHICLE/EQUIPT FUEL & MAINT	148.26	148.26	0.00	(148.26)	100.00
12-01-4080	CUSTOMER CONTRACT COSTS	1,457.30	9,393.49	0.00	(9,393.49)	100.00
12-01-4090	WATER PURCHASES	11,783.40	26,607.30	0.00	(26,607.30)	100.00
12-01-4171	STAFF TRAVEL & EXPENSES	70.00	70.00	0.00	(70.00)	100.00
12-01-4331	OFFICE SUPPLIES	506.85	929.67	0.00	(929.67)	100.00
12-01-4334	PHOTOCOPIER LEASE & USAGE	127.93	240.30	0.00	(240.30)	100.00
12-01-4370	POSTAGE	300.00	300.00	0.00	(300.00)	100.00
12-01-4400	PROFESSIONAL SERVICES	30.00	152.62	0.00	(152.62)	100.00
12-01-4477	MAINTENANCE MATERIALS	2,137.45	2,292.39	0.00	(2,292.39)	100.00
12-01-4479	CONTRACT WORK	425.00	425.00	0.00	(425.00)	100.00
12-01-4530	UTILITIES	43.04	317.00	0.00	(317.00)	100.00
12-01-4540	ADMINISTRATIVE FEE	1,368.01	2,893.70	0.00	(2,893.70)	100.00
12-01-4550	SALARIES	13,680.05	28,936.93	0.00	(28,936.93)	100.00
000 - ADMINISTRATION		<u>32,077.29</u>	<u>72,706.66</u>	<u>0.00</u>	<u>(72,706.66)</u>	<u>100.00</u>
Total Dept 01 - GENERAL/ADMINISTRATION						
		<u>32,077.29</u>	<u>72,706.66</u>	<u>0.00</u>	<u>(72,706.66)</u>	<u>100.00</u>
TOTAL EXPENDITURES						
		<u>32,077.29</u>	<u>72,706.66</u>	<u>0.00</u>	<u>(72,706.66)</u>	<u>100.00</u>
Fund 12 - DAKOTA COUNTY RURAL WATER:						
TOTAL REVENUES		<u>39,737.28</u>	<u>84,987.26</u>	<u>0.00</u>	<u>(84,987.26)</u>	<u>100.00</u>
TOTAL EXPENDITURES		<u>32,077.29</u>	<u>72,706.66</u>	<u>0.00</u>	<u>(72,706.66)</u>	<u>100.00</u>
NET OF REVENUES & EXPENDITURES		<u>7,659.99</u>	<u>12,280.60</u>	<u>0.00</u>	<u>(12,280.60)</u>	<u>100.00</u>



PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2022	YTD BALANCE 08/31/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 15 - ELKHORN BREAKOUT						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
15-01-3110	INTEREST INCOME	2.27	4.53	0.00	(4.53)	100.00
000 - ADMINISTRATION		2.27	4.53	0.00	(4.53)	100.00
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Total Dept 01 - GENERAL/ADMINISTRATION		2.27	4.53	0.00	(4.53)	100.00
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TOTAL REVENUES		2.27	4.53	0.00	(4.53)	100.00
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Fund 15 - ELKHORN BREAKOUT:						
TOTAL REVENUES		2.27	4.53	0.00	(4.53)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2.27	4.53	0.00	(4.53)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2022	YTD BALANCE 08/31/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 16 - ELKHORN RIVER PROJECT						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
16-01-3034	SPECIAL ASSESSMENTS	99.81	99.81	0.00	(99.81)	100.00
16-01-3110	INTEREST INCOME	13.61	27.24	0.00	(27.24)	100.00
000 - ADMINISTRATION		113.42	127.05	0.00	(127.05)	100.00
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Total Dept 01 - GENERAL/ADMINISTRATION		113.42	127.05	0.00	(127.05)	100.00
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TOTAL REVENUES		113.42	127.05	0.00	(127.05)	100.00
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Fund 16 - ELKHORN RIVER PROJECT:						
TOTAL REVENUES		113.42	127.05	0.00	(127.05)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		113.42	127.05	0.00	(127.05)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2022	YTD BALANCE 08/31/2022	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	111.37	425.69	0.00	(425.69)	100.00
17-01-3110	INTEREST INCOME	2.77	26.13	0.00	(26.13)	100.00
000 - ADMINISTRATION		114.14	451.82	0.00	(451.82)	100.00
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Total Dept 01 - GENERAL/ADMINISTRATION		114.14	451.82	0.00	(451.82)	100.00
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TOTAL REVENUES		114.14	451.82	0.00	(451.82)	100.00
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Fund 17 - ELK-PIGEON CREEK DRAINAGE PROJECT:						
TOTAL REVENUES		114.14	451.82	0.00	(451.82)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		114.14	451.82	0.00	(451.82)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2022	YTD BALANCE 08/31/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 18 - WESTERN SARPY DRAINAGE PROJECT						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
18-01-3034	SPECIAL ASSESSMENTS	1,698.12	1,698.12	0.00	(1,698.12)	100.00
18-01-3110	INTEREST INCOME	0.66	7.35	0.00	(7.35)	100.00
000 - ADMINISTRATION		1,698.78	1,705.47	0.00	(1,705.47)	100.00
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Total Dept 01 - GENERAL/ADMINISTRATION		1,698.78	1,705.47	0.00	(1,705.47)	100.00
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TOTAL REVENUES		1,698.78	1,705.47	0.00	(1,705.47)	100.00
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Fund 18 - WESTERN SARPY DRAINAGE PROJECT:						
TOTAL REVENUES		1,698.78	1,705.47	0.00	(1,705.47)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1,698.78	1,705.47	0.00	(1,705.47)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2022	YTD BALANCE 08/31/2022	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	116.40	232.67	0.00	(232.67)	100.00
25-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	400.00	0.00	(400.00)	100.00
000 - ADMINISTRATION		116.40	632.67	0.00	(632.67)	100.00
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Total Dept 01 - GENERAL/ADMINISTRATION		116.40	632.67	0.00	(632.67)	100.00
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TOTAL REVENUES		116.40	632.67	0.00	(632.67)	100.00
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Fund 25 - PAPILLION CREEK WATERSHED PARTNERSHIP:						
TOTAL REVENUES		116.40	632.67	0.00	(632.67)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		116.40	632.67	0.00	(632.67)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2022	YTD BALANCE 08/31/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 26 - SOUTHERN SARPY WATERSHED PARTNERSHIP						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
26-01-3032	WATERSHED FEES	138,640.26	138,640.26	0.00	(138,640.26)	100.00
26-01-3110	INTEREST INCOME	972.50	1,947.83	0.00	(1,947.83)	100.00
000 - ADMINISTRATION		139,612.76	140,588.09	0.00	(140,588.09)	100.00
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Total Dept 01 - GENERAL/ADMINISTRATION		139,612.76	140,588.09	0.00	(140,588.09)	100.00
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TOTAL REVENUES		139,612.76	140,588.09	0.00	(140,588.09)	100.00
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
26-01-4400	PROFESSIONAL SERVICES	24,632.99	47,636.74	0.00	(47,636.74)	100.00
000 - ADMINISTRATION		24,632.99	47,636.74	0.00	(47,636.74)	100.00
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Total Dept 01 - GENERAL/ADMINISTRATION		24,632.99	47,636.74	0.00	(47,636.74)	100.00
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TOTAL EXPENDITURES		24,632.99	47,636.74	0.00	(47,636.74)	100.00
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Fund 26 - SOUTHERN SARPY WATERSHED PARTNERSHIP:						
TOTAL REVENUES		139,612.76	140,588.09	0.00	(140,588.09)	100.00
TOTAL EXPENDITURES		24,632.99	47,636.74	0.00	(47,636.74)	100.00
NET OF REVENUES & EXPENDITURES		114,979.77	92,951.35	0.00	(92,951.35)	100.00
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TOTAL REVENUES - ALL FUNDS		9,458,895.18	12,026,991.20	0.00	(12,026,991.20)	100.00
TOTAL EXPENDITURES - ALL FUNDS		3,366,610.88	7,995,849.95	0.00	(7,995,849.95)	100.00
NET OF REVENUES & EXPENDITURES		6,092,284.30	4,031,141.25	0.00	(4,031,141.25)	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 August 12, 2022 through September 8, 2022.

AFLAC	08/12/2022	EMPLOYEE INSURANCE	01-01-4151	\$ 526.69
ALLIED UNIVERSAL SECURITY SERVICES	08/12/2022	NRC EVENING SECURITY	01-06-4479-264	\$ 640.00
ALLIED UNIVERSAL SECURITY SERVICES	08/12/2022	CHALCO EVENING SECURITY	01-06-4479-264	\$ 2,281.25
AMERICAN BROADBAND	08/12/2022	PHONE	01-01-4520-404	\$ 155.37
AMERICAN BROADBAND	08/12/2022	BLAIR PHONE	01-01-4520-401	\$ 447.24
CANTEEN REFRESHMENT SERVICES	08/12/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 281.14
COX BUSINESS SERVICES	08/12/2022	O&M BUILDING	01-01-4530-400	\$ 213.26
COX BUSINESS SERVICES	08/12/2022	PARK RESIDENCE	01-06-4530-403	\$ 111.73
MICHAEL ALBRECHT	08/12/2022	BUFFER STRIP PAYMENT 2021	01-05-4195-509	\$ 625.00
MIDAMERICAN ENERGY	08/12/2022	DCSC GAS SERVICE	01-01-4530-405	\$ 17.22
NE STATE FIRE MARSHAL	08/12/2022	ANNUAL ELEVATOR INSPECTION	01-01-4630-402	\$ 120.00
NEBRASKA DEPT OF REVENUE	08/12/2022	SALES TAX	01-01-2100	\$ 25.72
NEBRASKA DEPT OF REVENUE	08/12/2022	SALES TAX	01-01-2000	\$ 164.43
NEBRASKA DEPT OF REVENUE	08/12/2022	SALES TAX	01-01-2000	\$ 179.00
NEBRASKA DEPT OF REVENUE	08/12/2022	SALES TAX	01-01-2000	\$ 71.94
NEBRASKA DEPT OF REVENUE	08/12/2022	WITHHOLDING	01-01-2073	\$ 12,119.48
OMAHA WORLD HERALD	08/12/2022	PUBLIC NOTICES	01-01-4311	\$ 1,748.61
VANGUARD CLEANING SYSTEMS OF NE	08/12/2022	NRC JANITORIAL SERVICES	01-01-4630-402	\$ 1,660.00
VANGUARD CLEANING SYSTEMS OF NE	08/12/2022	O&M OFFICE CLEANING	01-01-4630-400	\$ 100.00
WELLS FARGO BANK, N.A.	08/12/2022	BANK ANALYSIS FEES	01-01-4395	\$ 2,542.83
CENTURYLINK	08/19/2022	DCSC INTERNET	01-01-4520-405	\$ 296.60
CINTAS LOC 749	08/19/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 111.33
GEORGETTE D. ASHBY	08/19/2022	BOARD MEETING SECURITY	01-01-4071	\$ 120.00
JUSTIN L KENNEL	08/19/2022	SUBCOMMITTEE MEETING SECURITY	01-01-4071	\$ 120.00
LINCOLN NATIONAL LIFE	08/19/2022	457 CONTRIBUTIONS	01-01-2075	\$ 2,327.69
MCI	08/19/2022	WALTHILL PHONE	01-01-4520-404	\$ 43.29
METROPOLITAN UTILITIES DISTRICT	08/19/2022	NRC UTILITIES	01-01-4530-402	\$ 548.13
METROPOLITAN UTILITIES DISTRICT	08/19/2022	CHALCO UTILITIES	01-06-4530-264	\$ 275.60
NATIONWIDE INSURANCE	08/19/2022	RETIREMENT	01-01-2074	\$ 14,018.38
NEBRASKA CHILD SUPPORT PAYMENT CENTER	08/19/2022	CHILD SUPPORT	01-01-2076	\$ 151.39
NEBRASKA PUBLIC POWER DISTRICT	08/19/2022	DCSC ELECTRIC SERVICE	01-01-4530-405	\$ 717.94
US TREASURY	08/19/2022	PAYROLL TAXES	01-01-2070	\$ 13,847.33
US TREASURY	08/19/2022	PAYROLL TAXES	01-01-2071	\$ 16,703.04
US TREASURY	08/19/2022	PAYROLL TAXES	01-01-2072	\$ 3,906.48
CANON FINANCIAL SERVICES, INC.	08/26/2022	COPIER LEASE & USAGE	01-01-4334	\$ 1,303.82
CITY OF BLAIR	08/26/2022	BLAIR UTILITIES	01-01-4530-401	\$ 463.00
COX BUSINESS SERVICES	08/26/2022	PHONE	01-01-4520-402	\$ 2,729.78
COX BUSINESS SERVICES	08/26/2022	PHONE	01-01-4520-402	\$ 129.08
NARD RISK POOL ASSOCIATION	08/26/2022	EMPLOYEE HEALTH INSURANCE	01-01-4151	\$ 70,789.99
NEBRASKA WELL DRILLERS ASSOCIATION	08/26/2022	EVENT REGISTRATION FEE	01-01-4397	\$ 295.00
OMAHA PUBLIC POWER DISTRICT	08/26/2022	PARK UTILITIES	01-06-4530-276	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	08/26/2022	PARK UTILITIES	01-06-4530-285	\$ 67.92
OMAHA PUBLIC POWER DISTRICT	08/26/2022	PARK UTILITIES	01-06-4530-286	\$ 53.41
OMAHA PUBLIC POWER DISTRICT	08/26/2022	PARK UTILITIES	01-06-4530-267	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	08/26/2022	PARK UTILITIES	01-06-4530-267	\$ 51.22
QUADIENT FINANCE USA, INC	08/26/2022	POSTAGE	01-01-4370	\$ 1,000.00
VERIZON WIRELESS	08/26/2022	PHONE	01-01-4520-402	\$ 4,929.14
WULF GROUNDS MAINTENANCE LLC	08/26/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 260.00
ABE'S TRASH SERVICE, INC	09/02/2022	BLAIR TRASH SERVICE	01-01-4630-401	\$ 155.50
ADOBE SYSTEMS INC.	09/02/2022	PUBLIC INFO CAMPAIGNS	01-02-4212-828	\$ 14.99
ALLIED UNIVERSAL SECURITY SERVICES	09/02/2022	NRC EVENING SECURITY	01-06-4479-264	\$ 272.00
ALLIED UNIVERSAL SECURITY SERVICES	09/02/2022	NRC EVENING SECURITY	01-06-4479-264	\$ 480.00
AMAZON.COM	09/02/2022	ANIMAL CARE	01-02-4212-824	\$ 64.30
AMAZON.COM	09/02/2022	PROGRAM SUPPLIES	01-02-4212-824	\$ 216.54
AMAZON.COM	09/02/2022	ANIMAL CARE	01-02-4212-824	\$ 50.76
AMAZON.COM	09/02/2022	PROGRAM SUPPLIES	01-02-4212-824	\$ 25.93
AMAZON.COM	09/02/2022	PROGRAM SUPPLIES	01-02-4212-824	\$ 25.93

AMERICAN PLANNING ASSOCIATION	09/02/2022	MEMBERSHIP	01-01-4130	\$ 445.00
APPLE.COM	09/02/2022	PHONE	01-01-4520-402	\$ 0.99
APPLE.COM	09/02/2022	PHONE	01-01-4520-402	\$ 0.99
APPLE.COM	09/02/2022	PHONE	01-01-4520-402	\$ 0.99
ASFPM	09/02/2022	MEMBERSHIP	01-01-4130	\$ 165.00
ASSOC OF STATE DAM SAFETY OFFICIALS	09/02/2022	EVENT REGISTRATION	01-01-4171	\$ 1,190.00
CANVA	09/02/2022	PUBLIC INFO CAMPAIGNS	01-02-4211-828	\$ 12.95
CAROLINA BIOLOGICAL SUPPLY	09/02/2022	PROGRAM SUPPLIES	01-02-4212-824	\$ 314.38
CAROLINA BIOLOGICAL SUPPLY	09/02/2022	PROGRAM SUPPLIES	01-02-4212-824	\$ 21.33
CINTAS LOC 749	09/02/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 111.33
DAKOTA CITY	09/02/2022	DCSC UTILITIES	01-01-4530-405	\$ 73.58
DIGITAL RIVER	09/02/2022	SOFTWARE	01-01-4333	\$ 41.15
ESRI	09/02/2022	ARCGIS SERVICE	01-01-4481	\$ 2,418.15
FACEBOOK.COM	09/02/2022	PUBLIC INFO CAMPAIGNS	01-02-4211-828	\$ 70.00
FLYWHEEL	09/02/2022	PUBLIC INFO CAMPAIGNS	01-02-4211-828	\$ 35.00
HY-VEE ACCOUNTS RECEIVABLE	09/02/2022	MEETING EXPENSE	01-01-4071	\$ 15.98
LINCOLN NATIONAL LIFE	09/02/2022	457 CONTRIBUTIONS	01-01-2075	\$ 5,764.49
MICROSOFT	09/02/2022	SOFTWARE	01-01-4333	\$ 76.78
MICROSOFT	09/02/2022	SOFTWARE	01-01-4333	\$ 79.26
MICROSOFT	09/02/2022	SOFTWARE	01-01-4333	\$ 24.00
NATIONWIDE INSURANCE	09/02/2022	RETIREMENT	01-01-2074	\$ 13,792.23
NEBRASKA BROADCASTERS ASSOCIATION	09/02/2022	SPONSORSHIP	01-02-4195-817	\$ 165.00
NEBRASKA CHILD SUPPORT PAYMENT CENT	09/02/2022	CHILD SUPPORT	01-01-2076	\$ 151.39
NEXTIVA	09/02/2022	PHONE	01-01-4520-402	\$ 1,534.03
OFFICESUPPLYHUT.COM	09/02/2022	OFFICE SUPPLIES	01-01-4331	\$ 88.08
OMAHA PUBLIC POWER DISTRICT	09/02/2022	BLAIR UTILITIES	01-01-4530-401	\$ 1,034.94
PACIFIC TIMESHEET	09/02/2022	TIMESHEETS	01-01-4333	\$ 580.00
PETCO	09/02/2022	RETURNED FILTER	01-02-4212-824	\$ (38.80)
PETCO	09/02/2022	ANIMAL CARE	01-02-4212-824	\$ 18.23
PETCO	09/02/2022	ANIMAL CARE	01-02-4212-824	\$ 10.09
PETCO	09/02/2022	ANIMAL CARE	01-02-4212-824	\$ 126.08
RODENTPRO.COM	09/02/2022	ANIMAL CARE	01-02-4212-824	\$ 672.50
SHERWIN WILLIAMS	09/02/2022	PAINT SPRAYER TRANSDUCER	01-01-4052	\$ 139.64
SHUTTERSTOCK.COM	09/02/2022	PROGRAM SUPPLIES	01-02-4400-824	\$ 229.00
SOLARWINDS	09/02/2022	SOFTWARE	01-01-4333	\$ 3,500.00
US TREASURY	09/02/2022	PAYROLL TAXES	01-01-2070	\$ 13,717.72
US TREASURY	09/02/2022	PAYROLL TAXES	01-01-2071	\$ 16,212.62
US TREASURY	09/02/2022	PAYROLL TAXES	01-01-2072	\$ 3,791.60
USPS	09/02/2022	POSTAGE	01-01-2000	\$ 120.00
USPS	09/02/2022	POSTAGE	01-01-2000	\$ 26.95
USPS	09/02/2022	WALTHILL POSTAGE	01-01-4370	\$ 120.00
VILLAGE OF WALTHILL	09/02/2022	WALTHILL UTILITIES	01-01-4530-404	\$ 142.05
WELLS FARGO BANK, N.A.	09/02/2022	BANK FEE	01-01-4395	\$ 39.00
WF BUS PMT PROCESSING	09/02/2022	DIRECTORS EXPENSES	01-01-4071	\$ 91.50
WF BUS PMT PROCESSING	09/02/2022	MEETING EXPENSE	01-01-4171	\$ 13.35
WF BUS PMT PROCESSING	09/02/2022	MEETING EXPENSE	01-01-4171	\$ 61.23
WF BUS PMT PROCESSING	09/02/2022	MEETING EXPENSE	01-01-4171	\$ 57.34
WF BUS PMT PROCESSING	09/02/2022	MEETING EXPENSE	01-01-4171	\$ 20.63
WF BUS PMT PROCESSING	09/02/2022	MEETING EXPENSE	01-01-4171	\$ 50.43
WF BUS PMT PROCESSING	09/02/2022	MEETING EXPENSE	01-01-4171	\$ 38.67
WF BUS PMT PROCESSING	09/02/2022	STAFF EXPENSE	01-01-4171	\$ 14.73
WF BUS PMT PROCESSING	09/02/2022	STAFF EXPENSE	01-01-4171	\$ 11.12
WF BUS PMT PROCESSING	09/02/2022	STAFF EXPENSE	01-01-4171	\$ 9.19
WF BUS PMT PROCESSING	09/02/2022	STAFF EXPENSE	01-01-4171	\$ 40.00
WF BUS PMT PROCESSING	09/02/2022	STAFF EXPENSE	01-01-4171	\$ 135.04
WF BUS PMT PROCESSING	09/02/2022	KNOW YOUR WELL WORKSHOP	01-02-4212-817	\$ 114.50
WF BUS PMT PROCESSING	09/02/2022	STAFF EXPENSE	01-01-4171	\$ 37.50
WF BUS PMT PROCESSING	09/02/2022	STATE I&E MEETING EXPENSE	01-02-4212-817	\$ 154.44
WF BUS PMT PROCESSING	09/02/2022	STAFF TRAVEL	01-01-4171	\$ 537.20
WF BUS PMT PROCESSING	09/02/2022	STAFF TRAVEL	01-01-4171	\$ 47.49
WF BUS PMT PROCESSING	09/02/2022	STAFF TRAVEL	01-01-4171	\$ 160.36
WF BUS PMT PROCESSING	09/02/2022	STAFF TRAVEL	01-01-4171	\$ 467.96
WF BUS PMT PROCESSING	09/02/2022	STAFF TRAVEL	01-01-4171	\$ 96.00
WF BUS PMT PROCESSING	09/02/2022	STAFF TRAVEL	01-01-4171	\$ 96.00



WF BUS PMT PROCESSING	09/02/2022	STAFF TRAVEL	01-01-4171	\$ 144.14
WF BUS PMT PROCESSING	09/02/2022	STAFF TRAVEL	01-01-4171	\$ 106.41
WF BUS PMT PROCESSING	09/02/2022	VEHICLE MAINTENANCE	01-01-4052	\$ 9.00
A-TEAM HEATING & COOLING	09/08/2022	DCSC MAINTENANCE	01-01-4630-405	\$ 131.88
A-TEAM HEATING & COOLING	09/08/2022	DCSC MAINTENANCE	01-01-4630-405	\$ 132.00
AC LIGHTNING PROTECTION, INC.	09/08/2022	NRC MAINTENANCE	01-01-4630-402	\$ 389.00
ALFRED BENESCH & COMPANY	09/08/2022	GLACIER CREEK	01-07-4400-283	\$ 6,229.79
AMAZON CAPITAL SERVICES, INC	09/08/2022	PROGRAM SUPPLIES	01-02-4212-806	\$ 69.09
AMAZON CAPITAL SERVICES, INC	09/08/2022	OFFICE SUPPLIES	01-01-4331	\$ 23.97
AMAZON CAPITAL SERVICES, INC	09/08/2022	SAFETY	01-01-4155	\$ 129.28
AMAZON CAPITAL SERVICES, INC	09/08/2022	OFFICE FURNITURE	01-01-4630-402	\$ 179.00
AMAZON CAPITAL SERVICES, INC	09/08/2022	PRINTING & PUBLISHING	01-02-4211-814	\$ 49.98
AMERICAN CONCRETE PRODUCTS CO	09/08/2022	BIG PAPIO DROP INLET	01-03-4477-591	\$ 1,750.00
ANDREW P SCHNATZ	09/08/2022	EASEMENT PAYMENT	01-03-4430-591	\$ 36,000.00
ATC GROUP SERVICES, LLC	09/08/2022	ASBESTOS SURVEYS	01-03-4400-533	\$ 1,250.00
ATC GROUP SERVICES, LLC	09/08/2022	ASBESTOS SURVEYS	01-03-4400-533	\$ 1,875.00
BACKLUND PLUMBING	09/08/2022	HYDROJET CULVERTS	01-03-4479-591	\$ 3,712.50
BACKLUND PLUMBING	09/08/2022	HYDROJET CULVERTS	01-03-4479-591	\$ 3,600.00
BAXTER FORD	09/08/2022	AXLE REPAIR	01-01-4052	\$ 1,576.42
BAXTER FORD	09/08/2022	FUSES	01-01-4052	\$ 8.55
BAXTER FORD	09/08/2022	CABIN AIR FILTER	01-01-4052	\$ 25.56
BEST BUY SIGNS	09/08/2022	PARK SIGNS	01-06-4471-006	\$ 271.69
BLAIR ACE HARDWARE	09/08/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 17.94
BLAIR ACE HARDWARE	09/08/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 32.98
BOBCAT OF OMAHA	09/08/2022	MOWER BLADE	01-01-4052	\$ 158.48
BOBCAT OF OMAHA	09/08/2022	TOOL CAT PURCHASE	01-01-4802	\$ 43,132.19
BOBCAT OF OMAHA	09/08/2022	EQUIPMENT REPAIR	01-01-4052	\$ 443.25
BOBCAT OF OMAHA	09/08/2022	ELECTRICAL COVER	01-01-4052	\$ 21.45
BOBCAT OF OMAHA	09/08/2022	EQUIPMENT REPAIR	01-01-4052	\$ 493.25
BOMGAARS	09/08/2022	BLAIR SUPPLIES/MAINTENANCE	01-01-4630-401	\$ 20.97
BOMGAARS	09/08/2022	SHOP SUPPLIES	01-01-4630-404	\$ 75.94
BOMGAARS	09/08/2022	TIRE RECYCLING	01-01-4398	\$ 104.93
BOMGAARS	09/08/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 14.99
BOMGAARS	09/08/2022	DCSC MAINTENANCE	01-01-4630-405	\$ 79.98
CATALYST PUBLIC AFFAIRS INC	09/08/2022	LEGISLATIVE REPRESENTATION	01-01-4393	\$ 4,000.00
CERDANT, INC.	09/08/2022	SOFTWARE	01-01-4333	\$ 1,072.00
COMMERCIAL CONTRACTORS EQUIPMENT	09/08/2022	GLACIER CREEK	01-07-4410-283	\$ 322,623.96
COMPCHOICE, INC.	09/08/2022	PRE-EMPLOYMENT MEDICAL EXAM	01-01-4394	\$ 132.00
COMPCHOICE, INC.	09/08/2022	MEDICAL EXAM	01-01-4394	\$ 131.86
CONTINENTAL ALARM & DETECTION	09/08/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 444.00
DATASHIELD CORPORATION	09/08/2022	OFFICE SUPPLIES	01-01-4331	\$ 36.00
DIAMOND VOGEL	09/08/2022	PAINT FOR ALL PARKS	01-06-4471-006	\$ 706.75
DLT SOLUTIONS	09/08/2022	SOFTWARE	01-01-4333	\$ 11,965.50
DOUGLAS COUNTY	09/08/2022	URBAN DRAINAGEWAY PONCA CREEK @ 36TH ST	01-04-4195-521	\$ 66,968.00
DREXEL MECHANICAL INC	09/08/2022	NRC HVAC REPAIRS	01-01-4630-402	\$ 540.00
DREXEL MECHANICAL INC	09/08/2022	NRC HVAC MAINTENANCE	01-01-4630-402	\$ 225.00
EAGLE TECHNOLOGIES	09/08/2022	SOFTWARE	01-01-4333	\$ 3,962.06
EG INTEGRATED	09/08/2022	INFORMATION SUPPORT PROGRAMS	01-02-4400-801	\$ 1,725.00
EG INTEGRATED	09/08/2022	PUBLIC INFO CAMPAIGNS	01-02-4400-828	\$ 1,406.25
EG INTEGRATED	09/08/2022	PUBLIC INFO CAMPAIGNS	01-02-4400-828	\$ 906.25
ELMAN PRINT	09/08/2022	PUBLIC INFO CAMPAIGNS	01-02-4400-828	\$ 689.00
ENTERPRISE PUBLISHING COMPANY	09/08/2022	PUBLIC NOTICES	01-01-4311	\$ 9.00
FNIC	09/08/2022	LIABILITY & AUTO INSURANCE	01-01-4250	\$ 373.00
GRAINGER	09/08/2022	VAULT TOILET VENTILATORS	01-06-4477-264	\$ 239.88
GRAINGER	09/08/2022	VAULT TOILET VENTILATORS	01-06-4477-264	\$ 164.78
GRAINGER	09/08/2022	REPLACEMENT KEY	01-01-4052	\$ 1.55
GRAINGER	09/08/2022	BUSHING	01-01-4052	\$ 13.80
GRAINGER	09/08/2022	V-BELT	01-01-4052	\$ 35.74
GRAINGER	09/08/2022	V-BELT PULLEY	01-01-4052	\$ 67.18
HARM'S CONCRETE, INC.	09/08/2022	CHALCO CONCRETE	01-06-4477-264	\$ 1,282.00
HDR ENGINEERING INC	09/08/2022	DUNKER DAM	01-04-4400-503	\$ 51,679.63
HDR ENGINEERING INC	09/08/2022	D-45 SEEPAGE INVESTIGATION/MITIGATION REPAIR	01-03-4400-590	\$ 4,828.34
HI-LINE ELECTRIC CO, INC	09/08/2022	O&M SUPPLIES	01-01-4471	\$ 147.02
HOBBY LOBBY	09/08/2022	PROGRAM SUPPLIES	01-02-4212-824	\$ 51.91

HOBBY LOBBY	09/08/2022	PROGRAM SUPPLIES	01-02-4212-824	\$ (27.93)
HOBBY LOBBY	09/08/2022	PROGRAM SUPPLIES	01-02-4212-824	\$ 27.97
HOTSY EQUIPMENT CO	09/08/2022	BELT	01-01-4052	\$ 46.08
HOTSY EQUIPMENT CO	09/08/2022	POWER WASHER PARTS	01-01-4052	\$ 255.42
HOTSY EQUIPMENT CO	09/08/2022	FILTER	01-01-4052	\$ 52.34
HOUSTON ENGINEERING INC	09/08/2022	NO NAKE DIKE CULVERT REHAB	01-03-4400-591	\$ 4,995.00
HOUSTON ENGINEERING INC	09/08/2022	PLATTE RIVER RR OBSTRUCTION EMERGENCY ACTION PLAN	01-01-4398	\$ 17,630.00
HOUSTON ENGINEERING INC	09/08/2022	LITTLE PAPIO CHANNEL CULVERTS REHAB	01-03-4400-591	\$ 6,837.50
HUSCH BLACKWELL LLP	09/08/2022	GENERAL ATTORNEY FEES	01-01-4392	\$ 7,263.50
HUSCH BLACKWELL LLP	09/08/2022	CHANNELS/LEVEES	01-03-4392-591	\$ 4,128.50
HUSCH BLACKWELL LLP	09/08/2022	DAMS	01-03-4392-590	\$ 141.00
INTEGRATED BUILDERS INC	09/08/2022	NRC DOOR REPAIRS	01-01-4630-402	\$ 340.00
J.P. COOKE COMPANY	09/08/2022	OFFICE SUPPLIES	01-01-4331	\$ 34.25
JOHN DEERE FINANCIAL	09/08/2022	MOWER GEAR BOX PLUG	01-01-4052	\$ 12.18
JOHN DEERE FINANCIAL	09/08/2022	EQUIPMENT PAINT	01-01-4052	\$ 47.62
JOHN DEERE FINANCIAL	09/08/2022	TOOL BOX	01-01-4052	\$ 103.79
JOHN DEERE FINANCIAL	09/08/2022	RETURN TOOLBOX	01-01-4052	\$ (86.49)
KRIHA FLUID POWER	09/08/2022	HOSE ASSEMBLY	01-01-4052	\$ 43.94
KUBOTA OF OMAHA	09/08/2022	SEAT ASSEMBLY	01-01-4052	\$ 893.00
MACQUEEN EQUIPMENT	09/08/2022	SURVEY SUPPLIES	01-01-4481	\$ 2,710.00
MARTIN MARIETTA MATERIALS	09/08/2022	WEST BRANCH @ 48TH ROCK	01-03-4477-591	\$ 1,008.13
MARTIN MARIETTA MATERIALS	09/08/2022	WEST BRANCH @ 48TH ROCK	01-03-4477-591	\$ 1,980.92
MARTIN MARIETTA MATERIALS	09/08/2022	WEST BRANCH @ 48TH ROCK	01-03-4477-591	\$ 2,057.47
MARTIN MARIETTA MATERIALS	09/08/2022	WEST BRANCH @ 48TH ROCK	01-03-4477-591	\$ 1,715.72
MATHESON TRI-GAS, INC.	09/08/2022	WELDING SUPPLIES	01-01-4471	\$ 187.42
MENARDS - ELKHORN	09/08/2022	O&M BUILDING MAINTENANCE	01-01-4630-400	\$ 109.38
MENARDS - ELKHORN	09/08/2022	CHALCO VENTS GLUE	01-06-4477-264	\$ 14.34
MENARDS - OMAHA	09/08/2022	O&M BUILDING MAINTENANCE	01-01-4630-400	\$ 11.52
MIDDLE NIOBRARA NRD	09/08/2022	NIOBRARA RIVER BASIN MEETING REGISTRATION	01-01-4171	\$ 170.00
MIDWEST RIGHT OF WAY SERVICES INC	09/08/2022	NO NAME DIKE RIGHT OF WAY SERVICES	01-03-4400-591	\$ 14,137.50
NARD	09/08/2022	MEETING EXPENSE	01-01-4171	\$ 107.25
NEBRASKA IOWA SUPPLY	09/08/2022	BULK TANK FUEL	01-01-4051	\$ 7,975.38
NEBRASKA IOWA SUPPLY	09/08/2022	BULK TANK FUEL	01-01-4051	\$ 6,349.13
NEFF TOWING SERVICE	09/08/2022	VEHICLE TOWING	01-01-4052	\$ 95.55
NMC INC.	09/08/2022	EQUIPMENT PAINT	01-01-4052	\$ 51.24
NMC INC.	09/08/2022	BATTERY	01-01-4052	\$ 239.13
OLSSON, INC.	09/08/2022	PJ-12A	01-04-4400-505	\$ 12,111.43
OMAHA COMPOUND COMPANY	09/08/2022	PARKS TOILET PAPER	01-06-4471-006	\$ 402.54
PENDER ACE HARDWARE	09/08/2022	WALTHILL SHOP SUPPLIES	01-01-4630-404	\$ 15.98
POMP'S TIRE SERVICE, INC	09/08/2022	FLAT TIRE REPAIR	01-01-4052	\$ 292.50
POMP'S TIRE SERVICE, INC	09/08/2022	TIRE REPAIR & SERVICE CALL	01-01-4052	\$ 292.50
POMP'S TIRE SERVICE, INC	09/08/2022	NEW TIRES	01-01-4052	\$ 926.96
POMP'S TIRE SERVICE, INC	09/08/2022	TIRE ROTATION	01-01-4052	\$ 230.00
PORT-A-JOHNS	09/08/2022	NRC PORTABLE RESTROOMS	01-01-4630-402	\$ 160.00
QUILL CORPORATION	09/08/2022	OFFICE SUPPLIES	01-01-4331	\$ 154.82
QUILL CORPORATION	09/08/2022	NRC MAINTENANCE	01-01-4630-402	\$ 886.65
QUILL CORPORATION	09/08/2022	OFFICE SUPPLIES	01-01-4331	\$ 166.55
QUILL CORPORATION	09/08/2022	OFFICE SUPPLIES	01-01-4331	\$ 35.98
QUILL CORPORATION	09/08/2022	SAFETY	01-01-4155	\$ 110.99
QUILL CORPORATION	09/08/2022	OFFICE SUPPLIES	01-01-4331	\$ 173.57
QUILL CORPORATION	09/08/2022	BOARDROOM SUPPLIES	01-01-4071	\$ 111.14
QUILL CORPORATION	09/08/2022	OFFICE SUPPLIES	01-01-4331	\$ 291.45
R.J. THOMAS MFG. CO., INC.	09/08/2022	PARK TABLES	01-06-4471-006	\$ 2,477.00
R.J. THOMAS MFG. CO., INC.	09/08/2022	PARK BENCHES	01-06-4477-264	\$ 694.00
RDO TRUCK CENTERS	09/08/2022	EQUIPMENT REPAIR	01-01-4052	\$ 1,469.39
RDO TRUCK CENTERS	09/08/2022	BATTERY	01-01-4052	\$ 115.84
RDO TRUCK CENTERS	09/08/2022	EQUIPMENT PARTS	01-01-4052	\$ 172.15
RDO TRUCK CENTERS	09/08/2022	AIR FILTERS	01-01-4052	\$ 223.67
RDO TRUCK CENTERS	09/08/2022	FILTERS	01-01-4052	\$ 248.95
RED WING BUSINESS ADVANTAGE ACCOUNT	09/08/2022	SAFETY BOOTS- GHANAVATI	01-01-4155	\$ 200.00
REGAL PRINTING COMPANY	09/08/2022	CULTIVATE AWE PRINTING	01-02-4211-814	\$ 395.00
SAPP BROS., INC.	09/08/2022	WINDSHIELD WASH	01-01-4052	\$ 54.00
SHEPPARD'S BUSINESS INTERIORS, INC	09/08/2022	NRC OFFICE FURNITURE	01-01-4630-402	\$ 952.79
SPARTAN STORES, LLC	09/08/2022	BLAIR OFFICE BREAKROOM SUPPLIES	01-01-4630-401	\$ 18.85

SPARTAN STORES, LLC	09/08/2022	FORT MEETING EXPENSE	01-01-4171	\$ 29.87
SPARTAN STORES, LLC	09/08/2022	FORT MEETING EXPENSE	01-01-4171	\$ 42.53
T & B ENTERPRISES LLC	09/08/2022	LEVEE BRUSH & TREE CONTROL	01-03-4479-591	\$ 40,000.00
T & B ENTERPRISES LLC	09/08/2022	DAM BRUSH & TREE CONTROL	01-03-4479-590	\$ 29,692.00
TED'S MOWER SALES & SERVICE	09/08/2022	WEED EATER REPAIR	01-01-4052	\$ 94.58
TED'S MOWER SALES & SERVICE	09/08/2022	LEAF BLOWER REPAIR	01-01-4052	\$ 58.59
THERMO KING CHRISTENSEN	09/08/2022	CHALCO PARK TAPE	01-06-4471-264	\$ 93.58
THERMO KING CHRISTENSEN	09/08/2022	CHALCO PARK GATE SAFETY TAPE	01-06-4477-264	\$ 183.75
TOOL SHED OF OMAHA	09/08/2022	4' LEVEL	01-01-4471	\$ 104.00
TOOL SHED OF OMAHA	09/08/2022	DRILL BITS	01-03-4477-591	\$ 3.40
TOOL SHED OF OMAHA	09/08/2022	AIR COMPRESSOR AIR GUN BLOWER	01-01-4471	\$ 129.60
TRACTOR SUPPLY CREDIT PLAN	09/08/2022	PLATTE RIVER LANDING BOLLARD POSTS	01-06-4479-267	\$ 207.92
TRACTOR SUPPLY CREDIT PLAN	09/08/2022	ELKHORN CROSSING BOLLARD POSTS	01-06-4477-266	\$ 311.88
TRACTOR SUPPLY CREDIT PLAN	09/08/2022	PARKS BOLLARD POST	01-06-4471-006	\$ 559.80
TRACTOR SUPPLY CREDIT PLAN	09/08/2022	O&M SUPPLIES	01-01-4471	\$ 28.81
UNION PACIFIC RAILROAD COMPANY	09/08/2022	GINGER WOODS CROSSING	01-03-4430-591	\$ 208.00
UNITED SEEDS INC	09/08/2022	WALTHILL AREA LEVEE & DAM SEED	01-03-4477-590	\$ 751.00
WALKER UNIFORM RENTAL	09/08/2022	DCSC MAINTENANCE	01-01-4630-405	\$ 112.50
WALKER UNIFORM RENTAL	09/08/2022	O&M SUPPLIES	01-01-4471	\$ 76.22
WALKER UNIFORM RENTAL	09/08/2022	NRC ENTRY MATS	01-01-4630-402	\$ 95.40
WALKER UNIFORM RENTAL	09/08/2022	O&M SUPPLIES	01-01-4471	\$ 76.22
WALKER UNIFORM RENTAL	09/08/2022	NRC ENTRY MATS	01-01-4630-402	\$ 95.40
WALKER UNIFORM RENTAL	09/08/2022	DCSC MAINTENANCE	01-01-4630-405	\$ 52.50
WATER STRATEGIES, LLC	09/08/2022	WATER STRATEGIES	01-01-4393	\$ 6,300.00
WESTLAKE ACE HARDWARE	09/08/2022	PARK RESIDENCE AIR FILTER	01-06-4630-403	\$ 65.97
WESTLAKE ACE HARDWARE	09/08/2022	WASP SPRAY & MOUSE BAIT	01-06-4471-264	\$ 63.53
WHETROCK, INC	09/08/2022	RIP RAP	01-03-4477-591	\$ 3,352.80
WHITE CAP CONSTRUCTION SUPPLY	09/08/2022	LEVEE MAINTENANCE	01-03-4477-591	\$ 187.07
WHITE CAP CONSTRUCTION SUPPLY	09/08/2022	ORANGE MARKING PAINT	01-01-4471	\$ 161.52
HOUSTON ENGINEERING INC	09/08/2022	R-613/R-616 BIDDING & CONSTRUCTION	01-03-4400-560	\$ 100,305.21
HUSCH BLACKWELL LLP	09/08/2022	MISSOURI RIVER LEVEE	01-03-4392-560	\$ 1,679.00
JEO CONSULTING GROUP	09/08/2022	R-613/R-616 IEPR	01-03-4400-560	\$ 11,781.34
FIRST AMERICAN TITLE INSURANCE CO	08/12/2022	DS-7 LAND RIGHTS	02-03-4430-566	\$ 1,823,707.01
HOUSTON ENGINEERING INC	09/08/2022	WP-2	02-03-4400-564	\$ 10,773.75
HUSCH BLACKWELL LLP	09/08/2022	WP-6	02-03-4392-556	\$ 255.50
HUSCH BLACKWELL LLP	09/08/2022	WP-7	02-03-4392-557	\$ 219.00
HUSCH BLACKWELL LLP	09/08/2022	WP-4	02-03-4392-565	\$ 73.00
HUSCH BLACKWELL LLP	09/08/2022	DS-7	02-03-4392-566	\$ 438.00
HUSCH BLACKWELL LLP	09/08/2022	DS-12	02-03-4392-570	\$ 3,173.50
HUSCH BLACKWELL LLP	09/08/2022	DS-19	02-03-4392-571	\$ 255.50
PAYCLIX	08/02/2022	PROCESSING FEES	10-01-4331	\$ 541.80
PAYCLIX	08/02/2022	PROCESSING FEES	10-01-4331	\$ 353.28
PAYCLIX	08/02/2022	PROCESSING FEES	10-01-4331	\$ 120.74
PAYCLIX	08/02/2022	PROCESSING FEES	10-01-4331	\$ 59.94
AMERICAN BROADBAND	08/12/2022	PHONE	10-01-4520	\$ 59.19
CENTURYLINK	08/12/2022	PHONE	10-01-4520	\$ 135.69
KEVIN RYAN	08/12/2022	RURAL WATER CUSTOMER REFUND	10-01-1050	\$ 23.30
MIDWEST LABORATORIES	08/12/2022	PROFESSIONAL SERVICES	10-01-4400	\$ 80.00
KONICA MINOLTA	08/19/2022	COPIER LEASE	10-01-4334	\$ 213.87
CITY OF BLAIR	08/26/2022	WATER PURCHASE	10-01-4090	\$ 26,750.16
OMAHA PUBLIC POWER DISTRICT	08/26/2022	PUMP HOUSE UTILITIES	10-01-4530	\$ 1,461.59
ALL COPY PRODUCTS, INC	09/02/2022	COPIER USAGE	10-01-4334	\$ 37.95
BLAIR ACE HARDWARE	09/02/2022	MAINTENANCE MATERIALS	10-01-4477	\$ 57.72
GRAINGER	09/02/2022	MAINTENANCE MATERIALS	10-01-4477	\$ 64.20
METROPOLITAN UTILITIES DISTRICT	09/02/2022	WATER PURCHASE	10-01-4090	\$ 37,121.99
AMAZON CAPITAL SERVICES, INC	09/08/2022	MAINTENANCE MATERIALS	10-01-4477	\$ 187.78
CORE & MAIN LP	09/08/2022	METER WIRES	10-01-4477	\$ 391.21
COUNTRY TIRE SERVICE CENTER	09/08/2022	VEHICLE MAINTENANCE	10-01-4052	\$ 72.79
ELITE VEHICLE OUTFITTERS	09/08/2022	VEHICLE LIGHTS/TOOLBOXES	10-01-4052	\$ 4,579.99
HDR ENGINEERING INC	09/08/2022	HYDRAULIC ANALYSIS	10-01-4400	\$ 1,568.87
HENTON TRENCHING INC.	09/08/2022	CO RD P41 PROJECT	10-01-4479	\$ 15,826.00

HUFFMAN ENGINEERING	09/08/2022	PUMPHOUSE MAINTENANCE	10-01-4630	\$ 1,000.00
HUSCH BLACKWELL LLP	09/08/2022	ATTORNEY FEES	10-01-4392	\$ 292.00
KYLE WINN	09/08/2022	EMPLOYEE EXPENSES	10-01-4171	\$ 196.57
MUNICIPAL SUPPLY, INC.	09/08/2022	CUSTOMER CONTRACT COSTS	10-01-4080	\$ 1,752.63
MUNICIPAL SUPPLY, INC.	09/08/2022	CUSTOMER CONTRACT COSTS	10-01-4080	\$ 5,194.40
PMRNRD	09/08/2022	SALARIES	10-01-4550	\$ 12,970.33
PMRNRD	09/08/2022	ADMIN	10-01-4540	\$ 1,297.03
PMRNRD	09/08/2022	SALES TAXES	10-01-2100	\$ 57.13
PMRNRD	09/08/2022	SALES TAXES	10-01-2100	\$ 14.81
PAYCLIX	08/02/2022	PROCESSING FEES	11-01-4331	\$ 75.85
PAYCLIX	08/02/2022	PROCESSING FEES	11-01-4331	\$ 24.42
AMERICAN BROADBAND	08/12/2022	PHONE	11-01-4520	\$ 65.89
VILLAGE OF PENDER	08/12/2022	UTILITIES	11-01-4090	\$ 5,672.75
VILLAGE OF PENDER	08/12/2022	UTILITIES	11-01-4530	\$ 1,024.02
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	08/26/2022	PROFESSIONAL SERVICES	11-01-4400	\$ 30.00
PMRNRD	09/08/2022	POSTAGE REIMBURSEMENT	11-01-4370	\$ 120.00
PMRNRD	09/08/2022	POSTAGE REIMBURSEMENT	11-01-4370	\$ 26.95
PMRNRD	09/08/2022	SALARIES	11-01-4550	\$ 1,280.34
PMRNRD	09/08/2022	ADMIN	11-01-4540	\$ 128.03
PMRNRD	09/08/2022	SALES TAXES	11-01-2100	\$ 179.00
PAYCLIX	08/02/2022	PROCESSING FEES	12-01-4331	\$ 294.02
PAYCLIX	08/02/2022	PROCESSING FEES	12-01-4331	\$ 60.68
DAKOTA CITY	08/12/2022	WATER PURCHASE	12-01-4090	\$ 11,783.40
DAKOTA FOOD & FUEL	08/12/2022	FUEL	12-01-4051	\$ 24.26
DAKOTA FOOD & FUEL	08/12/2022	FUEL	12-01-4051	\$ 124.00
U.S. POSTMASTER	08/12/2022	POSTAGE	12-01-4370	\$ 300.00
LEAF	08/26/2022	COPIER LEASE	12-01-4334	\$ 101.99
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	08/26/2022	PROFESSIONAL SERVICES	12-01-4400	\$ 30.00
ONE OFFICE SOLUTIONS	08/26/2022	OFFICE SUPPLIES	12-01-4331	\$ 10.91
CONCRETE PRODUCTS COMPANY	09/02/2022	MAINTENANCE MATERIALS	12-01-4477	\$ 538.04
HARBOR FREIGHT TOOLS	09/02/2022	MAINTENANCE MATERIALS	12-01-4477	\$ 25.67
LEAGUE OF NEBRASKA MUNICIPALITIES	09/02/2022	STAFF EXPENSE	12-01-4171	\$ 70.00
NEBRASKA PUBLIC POWER DISTRICT	09/02/2022	WATER TOWER	12-01-4530	\$ 43.04
ONE OFFICE SOLUTIONS	09/02/2022	PHOTOCOPIER USAGE	12-01-4334	\$ 25.94
BOMGAARS	09/08/2022	MAINTENANCE MATERIALS	12-01-4477	\$ 14.69
BOMGAARS	09/08/2022	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 213.66
CORE & MAIN LP	09/08/2022	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 1,230.83
ELLERBY WELDING MACHINE & SUPPLY	09/08/2022	CONTRACT WORK	12-01-4479	\$ 425.00
MUNICIPAL SUPPLY, INC.	09/08/2022	MAINTENANCE MATERIALS	12-01-4477	\$ 1,528.07
PMRNRD	09/08/2022	SALARIES	12-01-4550	\$ 13,680.05
PMRNRD	09/08/2022	ADMIN	12-01-4540	\$ 1,368.01
PMRNRD	09/08/2022	SALES TAXES	12-01-2100	\$ 164.43
RECORD PRINTING	09/08/2022	OFFICE SUPPLIES	12-01-4331	\$ 141.24
WILMES DO IT BEST HARDWARE SSC	09/08/2022	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 12.81
WILMES DO IT BEST HARDWARE SSC	09/08/2022	MAINTENANCE MATERIALS	12-01-4477	\$ 22.44
WILMES DO IT BEST HARDWARE SSC	09/08/2022	MAINTENANCE MATERIALS	12-01-4477	\$ 8.54
HOUSTON ENGINEERING INC	09/08/2022	SOUTHERN SARPY WATERSHED MANAGEMENT PLAN	26-01-4400	\$ 15,532.99
JEO CONSULTING GROUP	09/08/2022	SOUTHERN SARPY STORMWATER INSPECTIONS	26-01-4400	\$ 9,100.00
HEXAGON HELICOPTERS,INC	09/08/2022	AERIAL SURVEYS	04-05-4479-193	\$ 11,992.50
HEXAGON HELICOPTERS,INC	09/08/2022	AERIAL SURVEY/PHOTOGRAPHY	04-05-4479-193	\$ 4,192.50

#### AUGUST PAYROLL

JAMES N BECIC	\$ 11,877.96
DANIEL F BEGLEY	\$ 410.28
WILLIAM J BENDA	\$ 2,908.43
DOUGLAS B BITHELL	\$ 2,305.41
PATRICK BONNETT	\$ 129.29
LAWRENCE W BRADLEY	\$ 219.33
WILLIAM BRUSH	\$ 4,884.60

KEITH A BUTCHER	\$ 9,554.49
MARTIN P CLEVELAND	\$ 5,115.44
PHILIP D DAVIDSON	\$ 129.87
KADEN J DAWE	\$ 2,264.94
TONYA N ERICKSON	\$ 2,569.52
KALANI FORTINA	\$ 2,848.10
CAREY L FRY	\$ 3,953.41
IAN O GHANAVATI	\$ 2,284.90
AMANDA J GRINT	\$ 7,060.21
NICOLE S GUST	\$ 3,276.27
JONATHAN W HANSEN	\$ 3,106.86
AUSTEN R HILL	\$ 2,956.23
THEODORE L JAPP	\$ 236.65
TERRY R KELLER	\$ 2,924.41
KAYLYN R KELLEY	\$ 2,622.94
STEVEN KETCHAM	\$ 1,182.83
TERRY A KNOBBE	\$ 3,187.46
MAHKENNA M KOINZAN	\$ 2,116.84
JONATHAN L KRAUSE	\$ 3,559.26
LORI A LASTER	\$ 4,895.64
RANDALL C LEE	\$ 2,562.02
CATHERINE M LONGSTRETH	\$ 558.40
JOSHUA MATTHIES	\$ 2,933.57
TIMOTHY T MCCORMICK	\$ 1,237.38
STEVEN M MCNANEY	\$ 4,879.38
MARTIN W NISSEN	\$ 3,922.06
JUSTIN M NOVAK	\$ 4,404.00
LANCE C OLERICH	\$ 3,684.35
TSOLMON PETERS	\$ 2,161.73
KYRA L PETERSON	\$ 2,667.89
THOMAS J PLEISS	\$ 3,220.86
ALLEN D POST	\$ 1,318.50
JOSEPH M RIEBE	\$ 3,037.44
TYLER J ROBERTS	\$ 3,154.32
LOWELL ROEBER	\$ 4,056.59
JASON T SCHNELL	\$ 3,215.26
KEVIN L SCHOEPP	\$ 3,161.38
TERRY L SCHUMACHER	\$ 5,427.37
KEVYN SOPINSKI	\$ 50.00
MARGIE D STARK	\$ 1,736.74
JENNIFER J STAUSS STORY	\$ 4,589.01
JEAN F TAIT	\$ 6,346.45
RICHARD TESAR	\$ 1,500.83
JAMES D THOMPSON	\$ 251.63
TRACY THOMPSON	\$ 3,227.27
RYAN T TRAPP	\$ 3,765.50
DEBORAH M WARD	\$ 2,417.56
WILLIAM E WARREN	\$ 5,848.86
CHARLES WIEGAND	\$ 2,376.08
MARK D WILLE	\$ 2,601.81
ERIC WILLIAMS	\$ 4,371.43
JOHN G WINKLER	\$ 9,565.48
KYLE J WINN	\$ 3,513.51
WILLIAM J WOEHLER	\$ 2,948.61
PAUL WOODWARD	\$ 13,689.09
ARMANDO ZARCO	\$ 3,064.60
CHARLES J ZAUGG	\$ 3,082.72