

## PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 10/31/2022	YTD BALANCE 10/31/2022			
Fund 01 - GENERAL FUND						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
01-01-3000	CASH ON HAND: BUDGET	0.00	0.00	10,781,404.00	10,781,404.00	0.00
01-01-3001	CASH, COUNTY TREASURER: BUDGET	0.00	0.00	590,472.00	590,472.00	0.00
01-01-3030	PROPERTY TAX REVENUE	404,395.80	10,887,501.09	29,887,024.00	18,999,522.91	36.43
01-01-3040	STATE & LOCAL RECEIPTS	0.00	0.00	150,000.00	150,000.00	0.00
01-01-3070-401	PROPERTY RENTAL INCOME - BLAIR	6,056.25	24,225.00	72,675.00	48,450.00	33.33
01-01-3070-402	PROPERTY RENTAL INCOME - NRC	6,148.50	24,669.00	80,000.00	55,331.00	30.84
01-01-3070-405	PROPERTY RENTAL INCOME - DAKOTA CITY	750.00	13,829.31	49,318.00	35,488.69	28.04
01-01-3110	INTEREST INCOME	37,653.42	97,098.63	25,000.00	(72,098.63)	388.39
01-01-3130	MISCELLANEOUS INCOME	0.00	17,791.06	42,864.00	25,072.94	41.51
000 - ADMINISTRATION		455,003.97	11,065,114.09	41,678,757.00	30,613,642.91	26.55
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Total Dept 01 - GENERAL/ADMINISTRATION		455,003.97	11,065,114.09	41,678,757.00	30,613,642.91	26.55
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Dept 03 - FLOOD CONTROL						
533 - FLOODWAY PURCHASE PROGRAM						
01-03-3010-533	FEDERAL GRANTS & FUNDS	0.00	0.00	2,573,936.00	2,573,936.00	0.00
01-03-3120-533	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	140,354.00	140,354.00	0.00
533 - FLOODWAY PURCHASE PROGRAM		0.00	0.00	2,714,290.00	2,714,290.00	0.00
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535 - URBAN STORMWATER PROGRAM (PCWP)						
01-03-3120-535	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	25,000.00	25,000.00	0.00
01-03-3130-535	MISCELLANEOUS INCOME	0.00	0.00	34,400.00	34,400.00	0.00
535 - URBAN STORMWATER PROGRAM (PCWP)		0.00	0.00	59,400.00	59,400.00	0.00
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536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
01-03-3120-536	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	35,000.00	35,000.00	0.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		0.00	0.00	35,000.00	35,000.00	0.00
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560 - MISSOURI RIVER LEVEE CERTIFICATION						
01-03-3000-560	CASH ON HAND: BUDGET	0.00	0.00	1,991,722.00	1,991,722.00	0.00
01-03-3110-560	INTEREST INCOME	3,965.17	12,062.64	2,000.00	(10,062.64)	603.13
01-03-3170-560	GAIN/(LOSS) ON FIXED ASSETS	0.00	127,576.75	127,600.00	23.25	99.98
560 - MISSOURI RIVER LEVEE CERTIFICATION		3,965.17	139,639.39	2,121,322.00	1,981,682.61	6.58
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591 - MAINTENANCE - LEVEES						
01-03-3120-591	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	820,000.00	820,000.00	0.00
591 - MAINTENANCE - LEVEES		0.00	0.00	820,000.00	820,000.00	0.00
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REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2022	YTD BALANCE 10/31/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
Total Dept 03 - FLOOD CONTROL		3,965.17	139,639.39	5,750,012.00	5,610,372.61	2.43
Dept 04 - EROSION CONTROL						
360 - ELK/PIGEON CREEK DRAINAGE PROJECT						
01-04-3901-360	TRANSFER FROM OTHER FUND	0.00	0.00	43,000.00	43,000.00	0.00
360 - ELK/PIGEON CREEK DRAINAGE PROJECT		0.00	0.00	43,000.00	43,000.00	0.00
502 - PAPIILLION CREEK WFPO						
01-04-3010-502	FEDERAL GRANTS & FUNDS	0.00	55,520.45	9,200.00	(46,320.45)	603.48
502 - PAPIILLION CREEK WFPO		0.00	55,520.45	9,200.00	(46,320.45)	603.48
503 - PAPIO CREEK WATERSHED 319						
01-04-3010-503	FEDERAL GRANTS & FUNDS	0.00	59,824.25	450,000.00	390,175.75	13.29
503 - PAPIO CREEK WATERSHED 319		0.00	59,824.25	450,000.00	390,175.75	13.29
572 - DAVIS CREEK WATERSHED WFPO PROJECT						
01-04-3010-572	FEDERAL GRANTS & FUNDS	0.00	0.00	375,000.00	375,000.00	0.00
572 - DAVIS CREEK WATERSHED WFPO PROJECT		0.00	0.00	375,000.00	375,000.00	0.00
Total Dept 04 - EROSION CONTROL		0.00	115,344.70	877,200.00	761,855.30	13.15
Dept 05 - WATER QUALITY						
181 - CHEMIGATION PROGRAM						
01-05-3130-181	MISCELLANEOUS INCOME	0.00	240.00	1,200.00	960.00	20.00
181 - CHEMIGATION PROGRAM		0.00	240.00	1,200.00	960.00	20.00
184 - GROUNDWATER MANAGEMENT PLAN						
01-05-3020-184	STATE GRANTS & FUNDS	0.00	0.00	380,000.00	380,000.00	0.00
01-05-3120-184	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	4,900.00	4,900.00	0.00
184 - GROUNDWATER MANAGEMENT PLAN		0.00	0.00	384,900.00	384,900.00	0.00
187 - WATER QUALITY PROGRAMS						
01-05-3010-187	FEDERAL GRANTS & FUNDS	0.00	0.00	100,000.00	100,000.00	0.00
01-05-3020-187	STATE GRANTS & FUNDS	0.00	11,753.76	40,000.00	28,246.24	29.38
01-05-3120-187	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	13,500.00	13,500.00	0.00
187 - WATER QUALITY PROGRAMS		0.00	11,753.76	153,500.00	141,746.24	7.66
189 - WELL ABANDONMENT PROGRAM						
01-05-3020-189	STATE GRANTS & FUNDS	0.00	0.00	4,000.00	4,000.00	0.00
189 - WELL ABANDONMENT PROGRAM		0.00	0.00	4,000.00	4,000.00	0.00

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 10/31/2022	YTD BALANCE 10/31/2022			
Fund 01 - GENERAL FUND						
Revenues						
191 - EASTERN NE WATER RESOURCES ASSESSMENT						
01-05-3020-191	STATE GRANTS & FUNDS	0.00	0.00	120,000.00	120,000.00	0.00
01-05-3120-191	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	20,000.00	20,000.00	0.00
191 - EASTERN NE WATER RESOURCES ASSESSMENT		0.00	0.00	140,000.00	140,000.00	0.00
509 - BUFFER STRIP PROGRAM						
01-05-3020-509	STATE GRANTS & FUNDS	0.00	0.00	10,000.00	10,000.00	0.00
509 - BUFFER STRIP PROGRAM		0.00	0.00	10,000.00	10,000.00	0.00
Total Dept 05 - WATER QUALITY		0.00	11,993.76	693,600.00	681,606.24	1.73
Dept 06 - RECREATION						
264 - CHALCO HILLS RECREATION AREA						
01-06-3120-264	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	25,000.00	25,000.00	0.00
01-06-3130-264	MISCELLANEOUS INCOME	25.00	3,800.00	7,500.00	3,700.00	50.67
264 - CHALCO HILLS RECREATION AREA		25.00	3,800.00	32,500.00	28,700.00	11.69
266 - ELKHORN CROSSING RECREATION AREA						
01-06-3010-266	FEDERAL GRANTS & FUNDS	0.00	0.00	43,000.00	43,000.00	0.00
01-06-3130-266	CAMPING FEES	452.50	2,580.60	10,000.00	7,419.40	25.81
266 - ELKHORN CROSSING RECREATION AREA		452.50	2,580.60	53,000.00	50,419.40	4.87
267 - PLATTE RIVER LANDING RECREATION AREA						
01-06-3010-267	FEDERAL GRANTS & FUNDS	0.00	0.00	219,500.00	219,500.00	0.00
267 - PLATTE RIVER LANDING RECREATION AREA		0.00	0.00	219,500.00	219,500.00	0.00
281 - MOPAC TRAIL						
01-06-3010-281	FEDERAL GRANTS & FUNDS	0.00	0.00	246,145.00	246,145.00	0.00
01-06-3020-281	STATE GRANTS & FUNDS	0.00	0.00	25,000.00	25,000.00	0.00
01-06-3120-281	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	25,000.00	25,000.00	0.00
281 - MOPAC TRAIL		0.00	0.00	296,145.00	296,145.00	0.00
285 - WATERLOO ELKHORN RIVER ACCESS						
01-06-3010-285	FEDERAL GRANTS & FUNDS	0.00	0.00	19,770.00	19,770.00	0.00
285 - WATERLOO ELKHORN RIVER ACCESS		0.00	0.00	19,770.00	19,770.00	0.00
286 - GRASKE CROSSING RECREATION AREA						
01-06-3010-286	FEDERAL GRANTS & FUNDS	0.00	0.00	19,270.00	19,270.00	0.00
286 - GRASKE CROSSING RECREATION AREA		0.00	0.00	19,270.00	19,270.00	0.00

## PERIOD ENDING 10/31/2022

## ACTIVITY FOR

MONTH

YTD BALANCE

2022-23

AVAILABLE

% BDGT

10/31/2022

10/31/2022

AMENDED BUDGET

BALANCE

USED

GL NUMBER	DESCRIPTION	10/31/2022	10/31/2022	AMENDED BUDGET	BALANCE	USED
Fund 01 - GENERAL FUND						
Revenues						
Total Dept 06 - RECREATION		477.50	6,380.60	640,185.00	633,804.40	1.00
Dept 07 - FORESTRY & WILDLIFE						
007 - FORESTRY & WILDLIFE, GENERAL						
01-07-3130-007	MISCELLANEOUS INCOME	0.00	354.73	3,000.00	2,645.27	11.82
007 - FORESTRY & WILDLIFE, GENERAL		0.00	354.73	3,000.00	2,645.27	11.82
262 - MISSOURI RIVER PROJECTS						
01-07-3120-262	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	2,550,000.00	2,550,000.00	0.00
262 - MISSOURI RIVER PROJECTS		0.00	0.00	2,550,000.00	2,550,000.00	0.00
278 - WETLAND MITIGATION BANKING						
01-07-3000-278	CASH ON HAND: BUDGET	0.00	0.00	5,490.00	5,490.00	0.00
01-07-3110-278	INTEREST INCOME	2.33	7.87	10.00	2.13	78.70
278 - WETLAND MITIGATION BANKING		2.33	7.87	5,500.00	5,492.13	0.14
Total Dept 07 - FORESTRY & WILDLIFE		2.33	362.60	2,558,500.00	2,558,137.40	0.01
TOTAL REVENUES		459,448.97	11,338,835.14	52,198,254.00	40,859,418.86	21.72
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
01-01-4051	VEHICLE/EQUIPT, GAS & OIL	12,815.79	63,607.40	200,000.00	136,392.60	31.80
01-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	10,026.03	41,382.71	220,000.00	178,617.29	18.81
01-01-4053	VEHICLE/EQUIPT, TAXES & FEES	0.00	0.00	1,000.00	1,000.00	0.00
01-01-4054	MACHINERY/EQUIPMENT ALLOCATION	0.00	(143,462.75)	(433,000.00)	(289,537.25)	33.13
01-01-4071	DIRECTORS' TRAVEL/EXPENSES	2,934.51	10,942.74	30,000.00	19,057.26	36.48
01-01-4072	DIRECTORS' PER DIEM	4,299.40	9,409.40	35,000.00	25,590.60	26.88
01-01-4130	DUES & MEMBERSHIPS	55.00	65,855.55	75,500.00	9,644.45	87.23
01-01-4151	INSURANCE, EMPLOYEE HEALTH	65,260.60	255,765.87	825,000.00	569,234.13	31.00
01-01-4152	EMPLOYER RETIREMENT CONTRIBUTIONS	14,604.92	72,110.66	220,500.00	148,389.34	32.70
01-01-4153	WORKERS' COMP INSURANCE	2,880.00	2,880.00	85,000.00	82,120.00	3.39
01-01-4154	SERVICE AWARDS & LEAVE PAID OUT	0.00	75,488.19	125,000.00	49,511.81	60.39
01-01-4155	UNIFORMS & SAFETY EQUIPMENT	528.01	10,550.93	22,000.00	11,449.07	47.96
01-01-4171	STAFF TRAVEL & EXPENSES	2,828.48	12,225.46	30,000.00	17,774.54	40.75
01-01-4191	ELECTION FEES	0.00	0.00	50,000.00	50,000.00	0.00
01-01-4250	LIABILITY & AUTO INSURANCE	0.00	313.00	290,000.00	289,687.00	0.11
01-01-4280	BOND PAYMENTS	5,421,705.67	5,421,705.67	6,378,391.00	956,685.33	85.00
01-01-4311	PUBLIC NOTICES	189.36	8,030.83	30,000.00	21,969.17	26.77
01-01-4330	MISCELLANEOUS EXPENSES	0.00	129.15	2,500.00	2,370.85	5.17

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		MONTH 10/31/2022	YTD BALANCE 10/31/2022			
Fund 01 - GENERAL FUND						
Expenditures						
01-01-4331	OFFICE SUPPLIES	1,343.34	5,717.71	19,000.00	13,282.29	30.09
01-01-4333	OFFICE EQUIPMENT MAINTENANCE	13,551.67	142,754.64	158,000.00	15,245.36	90.35
01-01-4334	PHOTOCOPIER LEASE & USAGE	1,264.62	5,388.50	20,000.00	14,611.50	26.94
01-01-4351	EMPLOYER SOCIAL SECURITY MATCH	16,513.91	80,294.66	230,020.00	149,725.34	34.91
01-01-4352	EMPLOYER MEDICARE MATCH	3,992.47	18,908.96	53,796.00	34,887.04	35.15
01-01-4354	UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	5,000.00	0.00
01-01-4370	POSTAGE	1,000.00	5,126.07	10,000.00	4,873.93	51.26
01-01-4391	ACCOUNTING FEES	0.00	0.00	50,000.00	50,000.00	0.00
01-01-4392	ATTORNEY FEES & LEGAL COSTS	12,501.50	37,037.50	100,000.00	62,962.50	37.04
01-01-4393	LEGISLATIVE REPRESENTATION	2,100.00	20,600.00	73,200.00	52,600.00	28.14
01-01-4394	MEDICAL EXAMS	0.00	1,101.36	5,000.00	3,898.64	22.03
01-01-4395	BANK AND TRUST FEES	3,000.00	8,400.19	40,000.00	31,599.81	21.00
01-01-4397	STAFF TRAINING	208.70	6,915.09	18,000.00	11,084.91	38.42
01-01-4398	SPECIAL PROJECTS	32,728.67	44,150.61	373,000.00	328,849.39	11.84
01-01-4471	O&M SUPPLIES	1,834.70	5,833.17	35,000.00	29,166.83	16.67
01-01-4476	RADIO SYSTEMS OPERATION	0.00	0.00	1,600.00	1,600.00	0.00
01-01-4481	DRAFTING & ENGINEERING SUPPLIES	352.70	4,009.02	16,000.00	11,990.98	25.06
01-01-4490	REIMBURSABLE IT EXPENSES	305.69	305.69	500.00	194.31	61.14
01-01-4495	IT REIMBURSEMENTS	0.00	0.00	(500.00)	(500.00)	0.00
01-01-4520-401	COMMUNICATIONS - BLAIR	0.00	1,341.72	6,000.00	4,658.28	22.36
01-01-4520-402	COMMUNICATIONS - NRC	8,082.74	36,846.61	110,000.00	73,153.39	33.50
01-01-4520-404	COMMUNICATIONS - WALTHILL	42.01	637.99	2,500.00	1,862.01	25.52
01-01-4520-405	COMMUNICATIONS - DAKOTA CITY	296.60	1,186.40	4,000.00	2,813.60	29.66
01-01-4530-400	UTILITIES - O&M	132.17	2,517.27	16,000.00	13,482.73	15.73
01-01-4530-401	UTILITIES - BLAIR	1,220.15	5,435.52	17,000.00	11,564.48	31.97
01-01-4530-402	UTILITIES - NRC	714.31	14,416.08	55,000.00	40,583.92	26.21
01-01-4530-404	UTILITIES - WALTHILL	152.22	565.62	6,000.00	5,434.38	9.43
01-01-4530-405	UTILITIES - DAKOTA CITY	718.97	3,216.15	10,000.00	6,783.85	32.16
01-01-4541	VEHICLE BENEFIT	(600.00)	(2,700.00)	0.00	2,700.00	100.00
01-01-4560	SALARIES, ADMINISTRATIVE	58,141.02	262,661.16	800,000.00	537,338.84	32.83
01-01-4565	ALLOCATED SALARIES, ADMINISTRATIVE	0.00	(4,387.05)	(12,000.00)	(7,612.95)	36.56
01-01-4570	SALARIES, TECHNICAL	162,734.33	739,477.69	2,100,000.00	1,360,522.31	35.21
01-01-4575	ALLOCATED SALARIES, TECHNICAL	(825.00)	(235,138.96)	(841,136.00)	(605,997.04)	27.95
01-01-4580	SALARIES, MAINTENANCE	52,442.24	239,644.70	650,000.00	410,355.30	36.87
01-01-4585	ALLOCATED SALARIES, MAINTENANCE	0.00	(91,350.21)	(330,000.00)	(238,649.79)	27.68
01-01-4630-400	BUILDING MAINTENANCE - O&M	512.72	1,097.80	15,000.00	13,902.20	7.32
01-01-4630-401	BUILDING MAINTENANCE - BLAIR	2,381.36	13,861.96	200,000.00	186,138.04	6.93
01-01-4630-402	BUILDING MAINTENANCE - NRC	6,989.73	44,532.01	200,000.00	155,467.99	22.27
01-01-4630-404	BUILDING MAINTENANCE - WALTHILL	45.98	852.00	10,000.00	9,148.00	8.52
01-01-4630-405	BUILDING MAINTENANCE - DAKOTA CITY	328.04	4,670.74	25,000.00	20,329.26	18.68
01-01-4802	MACHINERY & EQUIPMENT	0.00	110,190.47	186,299.00	76,108.53	59.15
01-01-4803	AUTOMOBILES & TRUCKS	42,094.00	84,443.00	148,000.00	63,557.00	57.06
01-01-4804	OFFICE EQUIPMENT	11,073.95	59,661.60	133,000.00	73,338.40	44.86
01-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	500,000.00	500,000.00	0.00

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Fund 01 - GENERAL FUND						
Expenditures						
000 - ADMINISTRATION		5,975,503.28	7,587,158.25	13,405,170.00	5,818,011.75	56.60
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Total Dept 01 - GENERAL/ADMINISTRATION		5,975,503.28	7,587,158.25	13,405,170.00	5,818,011.75	56.60
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Dept 02 - INFORMATION & EDUCATION						
801 - INFORMATION SUPPORT PROGRAMS						
01-02-4211-801	PRINTING & PUBLISHING	100.00	100.00	5,000.00	4,900.00	2.00
01-02-4212-801	I & E MATERIALS AND SUPPLIES	3,739.67	3,958.42	40,000.00	36,041.58	9.90
01-02-4400-801	PROFESSIONAL SERVICES	1,725.00	8,074.00	25,500.00	17,426.00	31.66
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801 - INFORMATION SUPPORT PROGRAMS		5,564.67	12,132.42	70,500.00	58,367.58	17.21
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806 - EXHIBITS, DISPLAYS, & SIGNS						
01-02-4212-806	I & E MATERIALS AND SUPPLIES	1,466.25	6,010.34	5,000.00	(1,010.34)	120.21
01-02-4400-806	PROFESSIONAL SERVICES	2,875.00	3,823.75	3,000.00	(823.75)	127.46
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806 - EXHIBITS, DISPLAYS, & SIGNS		4,341.25	9,834.09	8,000.00	(1,834.09)	122.93
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807 - EDUCATIONAL ASSISTANCE PROGRAM						
01-02-4195-807	CONTRIBUTIONS/REIM/COST SHARES	0.00	3,659.50	15,000.00	11,340.50	24.40
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807 - EDUCATIONAL ASSISTANCE PROGRAM		0.00	3,659.50	15,000.00	11,340.50	24.40
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814 - PUBLICATION & BROCHURES						
01-02-4211-814	PRINTING & PUBLISHING	0.00	594.92	10,000.00	9,405.08	5.95
01-02-4400-814	PROFESSIONAL SERVICES	2,000.00	2,000.00	4,000.00	2,000.00	50.00
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814 - PUBLICATION & BROCHURES		2,000.00	2,594.92	14,000.00	11,405.08	18.54
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817 - SPECIAL EDUCATION EVENTS/FESTIVALS						
01-02-4195-817	CONTRIBUTIONS/REIM/COST SHARES	213.73	5,378.73	20,000.00	14,621.27	26.89
01-02-4211-817	PRINTING & PUBLISHING	0.00	0.00	4,000.00	4,000.00	0.00
01-02-4212-817	I & E MATERIALS AND SUPPLIES	180.00	1,324.81	2,000.00	675.19	66.24
01-02-4400-817	PROFESSIONAL SERVICES	0.00	149.78	2,000.00	1,850.22	7.49
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817 - SPECIAL EDUCATION EVENTS/FESTIVALS		393.73	6,853.32	28,000.00	21,146.68	24.48
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822 - TRADE/EDUCATION SHOWS						
01-02-4212-822	I & E MATERIALS AND SUPPLIES	0.00	59.95	2,000.00	1,940.05	3.00
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822 - TRADE/EDUCATION SHOWS		0.00	59.95	2,000.00	1,940.05	3.00
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824 - GENERAL EDUCATION PROGRAMS						
01-02-4211-824	PRINTING & PUBLISHING	0.00	29.00	4,000.00	3,971.00	0.73
01-02-4212-824	I & E MATERIALS AND SUPPLIES	551.88	2,986.46	25,000.00	22,013.54	11.95
01-02-4400-824	PROFESSIONAL SERVICES	0.00	815.77	6,000.00	5,184.23	13.60
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824 - GENERAL EDUCATION PROGRAMS		551.88	3,831.23	35,000.00	31,168.77	10.95

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 10/31/2022	YTD BALANCE 10/31/2022			
Fund 01 - GENERAL FUND						
Expenditures						
828 - PUBLIC INFORMATION CAMPAIGNS						
01-02-4211-828	PRINTING & PUBLISHING	0.00	400.90	8,000.00	7,599.10	5.01
01-02-4212-828	I & E MATERIALS AND SUPPLIES	47.95	1,011.08	6,000.00	4,988.92	16.85
01-02-4400-828	PROFESSIONAL SERVICES	7,000.74	16,631.83	40,000.00	23,368.17	41.58
828 - PUBLIC INFORMATION CAMPAIGNS		7,048.69	18,043.81	54,000.00	35,956.19	33.41
Total Dept 02 - INFORMATION & EDUCATION		19,900.22	57,009.24	226,500.00	169,490.76	25.17
Dept 03 - FLOOD CONTROL						
533 - FLOODWAY PURCHASE PROGRAM						
01-03-4195-533	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	200,000.00	200,000.00	0.00
01-03-4392-533	ATTORNEY FEES & LEGAL COSTS	0.00	292.00	45,000.00	44,708.00	0.65
01-03-4400-533	PROFESSIONAL SERVICES	0.00	3,125.00	53,000.00	49,875.00	5.90
01-03-4410-533	CONSTRUCTION	38,750.00	50,499.00	840,000.00	789,501.00	6.01
01-03-4430-533	LAND RIGHTS	0.00	0.00	2,047,245.00	2,047,245.00	0.00
533 - FLOODWAY PURCHASE PROGRAM		38,750.00	53,916.00	3,185,245.00	3,131,329.00	1.69
535 - URBAN STORMWATER PROGRAM (PCWP)						
01-03-4195-535	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	90,000.00	90,000.00	0.00
535 - URBAN STORMWATER PROGRAM (PCWP)		0.00	0.00	90,000.00	90,000.00	0.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
01-03-4195-536	CONTRIBUTIONS/REIM/COST SHARES	0.00	4,980.00	8,036.00	3,056.00	61.97
01-03-4400-536	PROFESSIONAL SERVICES	0.00	63,797.00	194,100.00	130,303.00	32.87
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		0.00	68,777.00	202,136.00	133,359.00	34.03
549 - FLOODPLAIN REMAPPING						
01-03-4400-549	PROFESSIONAL SERVICES	0.00	0.00	30,000.00	30,000.00	0.00
549 - FLOODPLAIN REMAPPING		0.00	0.00	30,000.00	30,000.00	0.00
551 - FLOOD MITIGATION PROGRAM						
01-03-4400-551	PROFESSIONAL SERVICES	0.00	0.00	5,000.00	5,000.00	0.00
551 - FLOOD MITIGATION PROGRAM		0.00	0.00	5,000.00	5,000.00	0.00
560 - MISSOURI RIVER LEVEE CERTIFICATION						
01-03-4392-560	ATTORNEY FEES & LEGAL COSTS	219.00	4,635.50	10,000.00	5,364.50	46.36
01-03-4400-560	PROFESSIONAL SERVICES	16,813.69	273,873.88	525,000.00	251,126.12	52.17
01-03-4410-560	CONSTRUCTION	(2,618.70)	213,532.20	4,681,910.00	4,468,377.80	4.56
560 - MISSOURI RIVER LEVEE CERTIFICATION		14,413.99	492,041.58	5,216,910.00	4,724,868.42	9.43
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP						

## PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 10/31/2022	YTD BALANCE 10/31/2022			
Fund 01 - GENERAL FUND						
Expenditures						
01-03-4195-561	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	66,000.00	66,000.00	0.00
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP		0.00	0.00	66,000.00	66,000.00	0.00
590 - MAINTENANCE - DAMS						
01-03-4054-590	MACHINERY/EQUIPMENT ALLOCATION	0.00	10,971.04	18,000.00	7,028.96	60.95
01-03-4392-590	ATTORNEY FEES & LEGAL COSTS	146.00	798.00	18,000.00	17,202.00	4.43
01-03-4400-590	PROFESSIONAL SERVICES	0.00	10,842.33	240,000.00	229,157.67	4.52
01-03-4430-590	LAND RIGHTS	0.00	0.00	2,000.00	2,000.00	0.00
01-03-4475-590	EQUIPMENT RENTAL	0.00	0.00	36,500.00	36,500.00	0.00
01-03-4477-590	MAINTENANCE MATERIALS	5,706.14	11,615.71	50,000.00	38,384.29	23.23
01-03-4479-590	CONTRACT WORK	5,400.00	39,817.00	595,000.00	555,183.00	6.69
01-03-4555-590	ALLOCATED SALARIES, CLERICAL	0.00	2,479.71	7,000.00	4,520.29	35.42
01-03-4575-590	ALLOCATED SALARIES, TECHNICAL	0.00	35,465.59	120,000.00	84,534.41	29.55
01-03-4585-590	ALLOCATED SALARIES, MAINTENANCE	0.00	6,886.89	50,000.00	43,113.11	13.77
590 - MAINTENANCE - DAMS		11,252.14	118,876.27	1,136,500.00	1,017,623.73	10.46
591 - MAINTENANCE - LEVEES						
01-03-4054-591	MACHINERY/EQUIPMENT ALLOCATION	0.00	132,491.71	415,000.00	282,508.29	31.93
01-03-4195-591	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	20,000.00	20,000.00	0.00
01-03-4392-591	ATTORNEY FEES & LEGAL COSTS	1,569.50	6,756.50	50,000.00	43,243.50	13.51
01-03-4400-591	PROFESSIONAL SERVICES	32,401.14	104,594.37	1,137,000.00	1,032,405.63	9.20
01-03-4430-591	LAND RIGHTS	55,615.00	120,523.00	200,000.00	79,477.00	60.26
01-03-4475-591	EQUIPMENT RENTAL	0.00	0.00	10,000.00	10,000.00	0.00
01-03-4477-591	MAINTENANCE MATERIALS	17,076.31	115,557.40	810,000.00	694,442.60	14.27
01-03-4479-591	CONTRACT WORK	154,667.31	279,475.94	5,306,600.00	5,027,124.06	5.27
01-03-4555-591	ALLOCATED SALARIES, CLERICAL	0.00	1,907.34	5,000.00	3,092.66	38.15
01-03-4575-591	ALLOCATED SALARIES, TECHNICAL	0.00	70,300.85	250,000.00	179,699.15	28.12
01-03-4585-591	ALLOCATED SALARIES, MAINTENANCE	0.00	84,463.32	280,000.00	195,536.68	30.17
591 - MAINTENANCE - LEVEES		261,329.26	916,070.43	8,483,600.00	7,567,529.57	10.80
Total Dept 03 - FLOOD CONTROL		325,745.39	1,649,681.28	18,415,391.00	16,765,709.72	8.96
Dept 04 - EROSION CONTROL						
502 - PAPIILLION CREEK WFPO						
01-04-4400-502	PROFESSIONAL SERVICES	175.00	579.50	10,000.00	9,420.50	5.80
502 - PAPIILLION CREEK WFPO		175.00	579.50	10,000.00	9,420.50	5.80
503 - PAPIO CREEK WATERSHED 319						
01-04-4195-503	CONTRIBUTIONS/REIM/COST SHARES	9,723.46	62,234.02	250,000.00	187,765.98	24.89
01-04-4311-503	PUBLIC NOTICES	0.00	0.00	3,000.00	3,000.00	0.00
01-04-4392-503	ATTORNEY FEES & LEGAL COSTS	328.50	328.50	10,000.00	9,671.50	3.29
01-04-4400-503	PROFESSIONAL SERVICES	39,552.00	143,444.00	425,000.00	281,556.00	33.75



REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2022	YTD BALANCE 10/31/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-04-4410-503	CONSTRUCTION	0.00	0.00	1,000,000.00	1,000,000.00	0.00
01-04-4430-503	LAND RIGHTS	4,000.00	4,000.00	300,000.00	296,000.00	1.33
01-04-4575-503	ALLOCATED SALARIES, TECHNICAL	0.00	14,494.20	50,000.00	35,505.80	28.99
503 - PAPIO CREEK WATERSHED 319		53,603.96	224,500.72	2,038,000.00	1,813,499.28	11.02
505 - PIGEON/JONES SPECIAL WATERSHED						
01-04-4392-505	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	1,000.00	1,000.00	0.00
01-04-4400-505	PROFESSIONAL SERVICES	0.00	12,111.43	30,000.00	17,888.57	40.37
505 - PIGEON/JONES SPECIAL WATERSHED		0.00	12,111.43	31,000.00	18,888.57	39.07
507 - CONSERVATION ASSISTANCE PROGRAM						
01-04-4195-507	CONTRIBUTIONS/REIM/COST SHARES	497.56	9,657.27	600,000.00	590,342.73	1.61
507 - CONSERVATION ASSISTANCE PROGRAM		497.56	9,657.27	600,000.00	590,342.73	1.61
520 - URBAN CONSERVATION ASSISTANCE PROGRAM						
01-04-4195-520	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	180,000.00	180,000.00	0.00
520 - URBAN CONSERVATION ASSISTANCE PROGRAM		0.00	0.00	180,000.00	180,000.00	0.00
521 - URBAN DRAINAGE WAY PROGRAM						
01-04-4195-521	CONTRIBUTIONS/REIM/COST SHARES	0.00	66,968.00	1,425,769.00	1,358,801.00	4.70
521 - URBAN DRAINAGE WAY PROGRAM		0.00	66,968.00	1,425,769.00	1,358,801.00	4.70
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA						
01-04-4195-552	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	100,000.00	100,000.00	0.00
01-04-4392-552	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	3,000.00	3,000.00	0.00
01-04-4400-552	PROFESSIONAL SERVICES	0.00	0.00	10,000.00	10,000.00	0.00
01-04-4410-552	CONSTRUCTION	0.00	0.00	75,000.00	75,000.00	0.00
01-04-4901-552	TRANSFER TO OTHER FUND	0.00	0.00	50,000.00	50,000.00	0.00
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA		0.00	0.00	238,000.00	238,000.00	0.00
572 - DAVIS CREEK WATERSHED WFPO PROJECT						
01-04-4311-572	PUBLIC NOTICES	0.00	0.00	2,000.00	2,000.00	0.00
01-04-4392-572	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	2,500.00	2,500.00	0.00
01-04-4400-572	PROFESSIONAL SERVICES	0.00	0.00	337,500.00	337,500.00	0.00
572 - DAVIS CREEK WATERSHED WFPO PROJECT		0.00	0.00	342,000.00	342,000.00	0.00
Total Dept 04 - EROSION CONTROL		54,276.52	313,816.92	4,864,769.00	4,550,952.08	6.45
Dept 05 - WATER QUALITY						
181 - CHEMIGATION PROGRAM						
01-05-4195-181	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	250.00	250.00	0.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2022	YTD BALANCE 10/31/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
181 - CHEMIGATION PROGRAM		0.00	0.00	250.00	250.00	0.00
184 - GROUNDWATER MANAGEMENT PLAN						
01-05-4195-184	CONTRIBUTIONS/REIM/COST SHARES	0.00	17,295.00	130,000.00	112,705.00	13.30
01-05-4400-184	PROFESSIONAL SERVICES	889.00	14,563.00	400,000.00	385,437.00	3.64
184 - GROUNDWATER MANAGEMENT PLAN		889.00	31,858.00	530,000.00	498,142.00	6.01
186 - LOWER PLATTE RIVER CORRIDOR ALLIANCE						
01-05-4195-186	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	54,500.00	54,500.00	0.00
186 - LOWER PLATTE RIVER CORRIDOR ALLIANCE		0.00	0.00	54,500.00	54,500.00	0.00
187 - WATER QUALITY PROGRAMS						
01-05-4195-187	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	167,000.00	167,000.00	0.00
01-05-4392-187	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	5,000.00	5,000.00	0.00
01-05-4400-187	PROFESSIONAL SERVICES	0.00	143,545.00	235,000.00	91,455.00	61.08
187 - WATER QUALITY PROGRAMS		0.00	143,545.00	407,000.00	263,455.00	35.27
189 - WELL ABANDONMENT PROGRAM						
01-05-4195-189	CONTRIBUTIONS/REIM/COST SHARES	0.00	750.00	30,000.00	29,250.00	2.50
189 - WELL ABANDONMENT PROGRAM		0.00	750.00	30,000.00	29,250.00	2.50
191 - EASTERN NE WATER RESOURCES ASSESSMENT						
01-05-4195-191	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	33,500.00	33,500.00	0.00
01-05-4400-191	PROFESSIONAL SERVICES	0.00	0.00	170,000.00	170,000.00	0.00
191 - EASTERN NE WATER RESOURCES ASSESSMENT		0.00	0.00	203,500.00	203,500.00	0.00
192 - LAKE DREDGING PROGRAM						
01-05-4195-192	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	100,000.00	100,000.00	0.00
192 - LAKE DREDGING PROGRAM		0.00	0.00	100,000.00	100,000.00	0.00
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						
01-05-4195-193	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	30,000.00	30,000.00	0.00
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		0.00	0.00	30,000.00	30,000.00	0.00
509 - BUFFER STRIP PROGRAM						
01-05-4195-509	CONTRIBUTIONS/REIM/COST SHARES	0.00	11,009.99	11,000.00	(9.99)	100.09
509 - BUFFER STRIP PROGRAM		0.00	11,009.99	11,000.00	(9.99)	100.09
553 - STORMWATER BMP PROGRAM						
01-05-4195-553	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	15,000.00	15,000.00	0.00
553 - STORMWATER BMP PROGRAM		0.00	0.00	15,000.00	15,000.00	0.00

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 10/31/2022	YTD BALANCE 10/31/2022			
Fund 01 - GENERAL FUND						
Expenditures						
Total Dept 05 - WATER QUALITY		889.00	187,162.99	1,381,250.00	1,194,087.01	13.55
Dept 06 - RECREATION						
006 - RECREATION OVERHEAD						
01-06-4195-006	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	40,000.00	40,000.00	0.00
01-06-4471-006	PARK SUPPLIES	4,782.59	16,946.68	18,000.00	1,053.32	94.15
01-06-4475-006	EQUIPMENT RENTAL	0.00	0.00	10,000.00	10,000.00	0.00
006 - RECREATION OVERHEAD		4,782.59	16,946.68	68,000.00	51,053.32	24.92
260 - TRAILS ASSISTANCE PROGRAM						
01-06-4195-260	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	1,278,008.00	1,278,008.00	0.00
260 - TRAILS ASSISTANCE PROGRAM		0.00	0.00	1,278,008.00	1,278,008.00	0.00
261 - PAPIO TRAILS SYSTEM						
01-06-4195-261	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	201,500.00	201,500.00	0.00
01-06-4392-261	ATTORNEY FEES & LEGAL COSTS	73.00	365.00	5,000.00	4,635.00	7.30
01-06-4400-261	PROFESSIONAL SERVICES	10,264.80	50,933.28	653,383.00	602,449.72	7.80
01-06-4410-261	CONSTRUCTION	0.00	0.00	1,355,582.00	1,355,582.00	0.00
261 - PAPIO TRAILS SYSTEM		10,337.80	51,298.28	2,215,465.00	2,164,166.72	2.32
264 - CHALCO HILLS RECREATION AREA						
01-06-4400-264	PROFESSIONAL SERVICES	0.00	0.00	20,000.00	20,000.00	0.00
01-06-4471-264	PARK SUPPLIES	289.73	477.57	15,000.00	14,522.43	3.18
01-06-4477-264	MAINTENANCE MATERIALS	2,801.26	8,663.49	60,000.00	51,336.51	14.44
01-06-4479-264	CONTRACT WORK	4,913.05	23,479.51	295,000.00	271,520.49	7.96
01-06-4530-264	UTILITIES	1,439.18	5,247.08	15,000.00	9,752.92	34.98
264 - CHALCO HILLS RECREATION AREA		9,443.22	37,867.65	405,000.00	367,132.35	9.35
265 - RECREATION AREA DEVELOPMENT						
01-06-4195-265	CONTRIBUTIONS/REIM/COST SHARES	68,201.50	68,201.50	605,701.00	537,499.50	11.26
265 - RECREATION AREA DEVELOPMENT		68,201.50	68,201.50	605,701.00	537,499.50	11.26
266 - ELKHORN CROSSING RECREATION AREA						
01-06-4471-266	PARK SUPPLIES	826.21	835.09	5,000.00	4,164.91	16.70
01-06-4477-266	MAINTENANCE MATERIALS	5,676.79	5,988.67	15,000.00	9,011.33	39.92
01-06-4479-266	CONTRACT WORK	37.50	337.50	210,000.00	209,662.50	0.16
266 - ELKHORN CROSSING RECREATION AREA		6,540.50	7,161.26	230,000.00	222,838.74	3.11
267 - PLATTE RIVER LANDING RECREATION AREA						
01-06-4471-267	PARK SUPPLIES	0.00	0.00	3,000.00	3,000.00	0.00
01-06-4477-267	MAINTENANCE MATERIALS	0.00	0.00	10,000.00	10,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2022	YTD BALANCE 10/31/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-06-4479-267	CONTRACT WORK	0.00	390.92	22,000.00	21,609.08	1.78
01-06-4530-267	UTILITIES	84.29	337.00	1,400.00	1,063.00	24.07
267 - PLATTE RIVER LANDING RECREATION AREA		84.29	727.92	36,400.00	35,672.08	2.00
276 - PRAIRIE VIEW RECREATION AREA						
01-06-4471-276	PARK SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
01-06-4477-276	MAINTENANCE MATERIALS	0.00	0.00	6,000.00	6,000.00	0.00
01-06-4479-276	CONTRACT WORK	70.73	278.68	15,000.00	14,721.32	1.86
01-06-4530-276	UTILITIES	33.00	132.10	1,200.00	1,067.90	11.01
276 - PRAIRIE VIEW RECREATION AREA		103.73	410.78	24,200.00	23,789.22	1.70
281 - MOPAC TRAIL						
01-06-4400-281	PROFESSIONAL SERVICES	0.00	0.00	5,000.00	5,000.00	0.00
01-06-4471-281	PARK SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
01-06-4477-281	MAINTENANCE MATERIALS	0.00	0.00	20,000.00	20,000.00	0.00
01-06-4479-281	CONTRACT WORK	0.00	0.00	55,000.00	55,000.00	0.00
281 - MOPAC TRAIL		0.00	0.00	82,000.00	82,000.00	0.00
285 - WATERLOO ELKHORN RIVER ACCESS						
01-06-4471-285	PARK SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
01-06-4477-285	MAINTENANCE MATERIALS	0.00	0.00	8,000.00	8,000.00	0.00
01-06-4479-285	CONTRACT WORK	0.00	359.36	8,000.00	7,640.64	4.49
01-06-4530-285	UTILITIES	68.00	457.90	1,200.00	742.10	38.16
285 - WATERLOO ELKHORN RIVER ACCESS		68.00	817.26	19,200.00	18,382.74	4.26
286 - GRASKE CROSSING RECREATION AREA						
01-06-4471-286	PARK SUPPLIES	23.92	23.92	3,000.00	2,976.08	0.80
01-06-4477-286	MAINTENANCE MATERIALS	0.00	0.00	20,000.00	20,000.00	0.00
01-06-4479-286	CONTRACT WORK	185.52	730.96	50,000.00	49,269.04	1.46
01-06-4530-286	UTILITIES	53.47	213.76	1,200.00	986.24	17.81
286 - GRASKE CROSSING RECREATION AREA		262.91	968.64	74,200.00	73,231.36	1.31
403 - PARK RESIDENCE						
01-06-4530-403	UTILITIES	96.40	612.24	4,000.00	3,387.76	15.31
01-06-4630-403	BUILDING MAINTENANCE	0.00	105.94	15,000.00	14,894.06	0.71
403 - PARK RESIDENCE		96.40	718.18	19,000.00	18,281.82	3.78
Total Dept 06 - RECREATION		99,920.94	185,118.15	5,057,174.00	4,872,055.85	3.66

Dept 07 - FORESTRY & WILDLIFE  
 007 - FORESTRY & WILDLIFE, GENERAL

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2022	YTD BALANCE 10/31/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-07-4471-007	TREE SUPPLIES	0.00	0.00	3,000.00	3,000.00	0.00
01-07-4479-007	CONTRACT WORK	0.00	0.00	30,000.00	30,000.00	0.00
01-07-4490-007	PURCHASES FOR RESALE	0.00	0.00	2,000.00	2,000.00	0.00
007 - FORESTRY & WILDLIFE, GENERAL		0.00	0.00	35,000.00	35,000.00	0.00
262 - MISSOURI RIVER PROJECTS						
01-07-4195-262	CONTRIBUTIONS/REIM/COST SHARES	0.00	30,000.00	30,000.00	0.00	100.00
01-07-4392-262	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	10,000.00	10,000.00	0.00
01-07-4430-262	LAND RIGHTS	0.00	0.00	2,550,000.00	2,550,000.00	0.00
262 - MISSOURI RIVER PROJECTS		0.00	30,000.00	2,590,000.00	2,560,000.00	1.16
263 - WILDLIFE HABITAT PROGRAM (WHIP)						
01-07-4195-263	CONTRIBUTIONS/REIM/COST SHARES	0.00	26,371.25	60,000.00	33,628.75	43.95
263 - WILDLIFE HABITAT PROGRAM (WHIP)		0.00	26,371.25	60,000.00	33,628.75	43.95
270 - CELEBRATE TREES						
01-07-4195-270	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	75,000.00	75,000.00	0.00
270 - CELEBRATE TREES		0.00	0.00	75,000.00	75,000.00	0.00
271 - HERON HAVEN						
01-07-4195-271	CONTRIBUTIONS/REIM/COST SHARES	414.00	414.00	15,000.00	14,586.00	2.76
271 - HERON HAVEN		414.00	414.00	15,000.00	14,586.00	2.76
278 - WETLAND MITIGATION BANKING						
01-07-4400-278	PROFESSIONAL SERVICES	0.00	0.00	42,500.00	42,500.00	0.00
01-07-4999-278	OPERATIONS RESERVE: BUDGET	0.00	0.00	5,500.00	5,500.00	0.00
278 - WETLAND MITIGATION BANKING		0.00	0.00	48,000.00	48,000.00	0.00
283 - GLACIER CREEK MITIGATION						
01-07-4392-283	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	5,000.00	5,000.00	0.00
01-07-4400-283	PROFESSIONAL SERVICES	5,768.14	23,070.81	120,000.00	96,929.19	19.23
01-07-4410-283	CONSTRUCTION	98,001.72	967,876.85	2,900,000.00	1,932,123.15	33.38
283 - GLACIER CREEK MITIGATION		103,769.86	990,947.66	3,025,000.00	2,034,052.34	32.76
Total Dept 07 - FORESTRY & WILDLIFE		104,183.86	1,047,732.91	5,848,000.00	4,800,267.09	17.92
TOTAL EXPENDITURES		6,580,419.21	11,027,679.74	49,198,254.00	38,170,574.26	22.41
Fund 01 - GENERAL FUND:						

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2022	YTD BALANCE 10/31/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
	TOTAL REVENUES	459,448.97	11,338,835.14	52,198,254.00	40,859,418.86	21.72
	TOTAL EXPENDITURES	6,580,419.21	11,027,679.74	49,198,254.00	38,170,574.26	22.41
	NET OF REVENUES & EXPENDITURES	(6,120,970.24)	311,155.40	3,000,000.00	2,688,844.60	10.37

## PERIOD ENDING 10/31/2022

## ACTIVITY FOR

GL NUMBER	DESCRIPTION	MONTH 10/31/2022	YTD BALANCE 10/31/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 02 - WATERSHED FUND						
Revenues						
Dept 03 - FLOOD CONTROL						
000 - ADMINISTRATION						
02-03-3000	CASH ON HAND: BUDGET	0.00	0.00	32,924,386.00	32,924,386.00	0.00
02-03-3010	FEDERAL GRANTS & FUNDS	0.00	0.00	589,100.00	589,100.00	0.00
02-03-3020	STATE GRANTS & FUNDS	0.00	0.00	3,934,500.00	3,934,500.00	0.00
02-03-3032	WATERSHED FEES	0.00	2,877,705.21	3,500,000.00	622,294.79	82.22
02-03-3110	INTEREST INCOME	53,093.41	161,829.27	10,000.00	(151,829.27)	1,618.29
000 - ADMINISTRATION		53,093.41	3,039,534.48	40,957,986.00	37,918,451.52	7.42
Total Dept 03 - FLOOD CONTROL						
		53,093.41	3,039,534.48	40,957,986.00	37,918,451.52	7.42
TOTAL REVENUES						
		53,093.41	3,039,534.48	40,957,986.00	37,918,451.52	7.42
Expenditures						
Dept 03 - FLOOD CONTROL						
000 - ADMINISTRATION						
02-03-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	18,992,986.00	18,992,986.00	0.00
000 - ADMINISTRATION		0.00	0.00	18,992,986.00	18,992,986.00	0.00
556 - WP-6 REGIONAL DETENTION STRUCTURE						
02-03-4392-556	ATTORNEY FEES & LEGAL COSTS	0.00	657.00	5,000.00	4,343.00	13.14
02-03-4400-556	PROFESSIONAL SERVICES	607.50	5,730.13	50,000.00	44,269.87	11.46
02-03-4410-556	CONSTRUCTION	0.00	3,887.65	50,000.00	46,112.35	7.78
556 - WP-6 REGIONAL DETENTION STRUCTURE		607.50	10,274.78	105,000.00	94,725.22	9.79
557 - WP-7 REGIONAL DETENTION STRUCTURE						
02-03-4392-557	ATTORNEY FEES & LEGAL COSTS	0.00	219.00	5,000.00	4,781.00	4.38
02-03-4400-557	PROFESSIONAL SERVICES	607.50	3,343.12	25,000.00	21,656.88	13.37
02-03-4410-557	CONSTRUCTION	0.00	3,887.66	50,000.00	46,112.34	7.78
557 - WP-7 REGIONAL DETENTION STRUCTURE		607.50	7,449.78	80,000.00	72,550.22	9.31
563 - WP-1 REGIONAL DETENTION STRUCTURE						
02-03-4392-563	ATTORNEY FEES & LEGAL COSTS	0.00	36.50	20,000.00	19,963.50	0.18
02-03-4400-563	PROFESSIONAL SERVICES	1,500.00	2,574.71	580,000.00	577,425.29	0.44
02-03-4410-563	CONSTRUCTION	0.00	0.00	3,000,000.00	3,000,000.00	0.00
02-03-4430-563	LAND RIGHTS	0.00	0.00	1,600,000.00	1,600,000.00	0.00
563 - WP-1 REGIONAL DETENTION STRUCTURE		1,500.00	2,611.21	5,200,000.00	5,197,388.79	0.05
564 - WP-2 REGIONAL DETENTION STRUCTURE						
02-03-4392-564	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	20,000.00	20,000.00	0.00
02-03-4400-564	PROFESSIONAL SERVICES	4,327.50	15,101.25	430,000.00	414,898.75	3.51

## PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 10/31/2022	YTD BALANCE 10/31/2022			
Fund 02 - WATERSHED FUND						
Expenditures						
02-03-4410-564	CONSTRUCTION	0.00	23,932.50	2,250,000.00	2,226,067.50	1.06
02-03-4430-564	LAND RIGHTS	0.00	0.00	1,500,000.00	1,500,000.00	0.00
564 - WP-2 REGIONAL DETENTION STRUCTURE		4,327.50	39,033.75	4,200,000.00	4,160,966.25	0.93
565 - WP-4 REGIONAL DETENTION STRUCTURE						
02-03-4392-565	ATTORNEY FEES & LEGAL COSTS	0.00	1,728.50	5,000.00	3,271.50	34.57
02-03-4400-565	PROFESSIONAL SERVICES	0.00	20,644.96	500,000.00	479,355.04	4.13
02-03-4410-565	CONSTRUCTION	0.00	0.00	5,000,000.00	5,000,000.00	0.00
02-03-4430-565	LAND RIGHTS	0.00	500.00	200,000.00	199,500.00	0.25
565 - WP-4 REGIONAL DETENTION STRUCTURE		0.00	22,873.46	5,705,000.00	5,682,126.54	0.40
566 - PAPIO DS-7 PROJECT						
02-03-4392-566	ATTORNEY FEES & LEGAL COSTS	0.00	6,326.50	25,000.00	18,673.50	25.31
02-03-4400-566	PROFESSIONAL SERVICES	118.16	863.26	50,000.00	49,136.74	1.73
02-03-4430-566	LAND RIGHTS	0.00	1,823,701.01	4,500,000.00	2,676,298.99	40.53
566 - PAPIO DS-7 PROJECT		118.16	1,830,890.77	4,575,000.00	2,744,109.23	40.02
570 - PAPIO DS-12 PROJECT						
02-03-4392-570	ATTORNEY FEES & LEGAL COSTS	547.50	6,130.00	10,000.00	3,870.00	61.30
02-03-4400-570	PROFESSIONAL SERVICES	0.00	3,867.50	20,000.00	16,132.50	19.34
02-03-4430-570	LAND RIGHTS	0.00	3,006,563.21	4,800,000.00	1,793,436.79	62.64
570 - PAPIO DS-12 PROJECT		547.50	3,016,560.71	4,830,000.00	1,813,439.29	62.45
571 - PAPIO DS-19 PROJECT						
02-03-4392-571	ATTORNEY FEES & LEGAL COSTS	73.00	328.50	10,000.00	9,671.50	3.29
02-03-4400-571	PROFESSIONAL SERVICES	0.00	0.00	10,000.00	10,000.00	0.00
02-03-4430-571	LAND RIGHTS	0.00	0.00	250,000.00	250,000.00	0.00
571 - PAPIO DS-19 PROJECT		73.00	328.50	270,000.00	269,671.50	0.12
Total Dept 03 - FLOOD CONTROL		7,781.16	4,930,022.96	43,957,986.00	39,027,963.04	11.22
TOTAL EXPENDITURES		7,781.16	4,930,022.96	43,957,986.00	39,027,963.04	11.22
Fund 02 - WATERSHED FUND:						
TOTAL REVENUES		53,093.41	3,039,534.48	40,957,986.00	37,918,451.52	7.42
TOTAL EXPENDITURES		7,781.16	4,930,022.96	43,957,986.00	39,027,963.04	11.22
NET OF REVENUES & EXPENDITURES		45,312.25	(1,890,488.48)	(3,000,000.00)	(1,109,511.52)	63.02



REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2022	YTD BALANCE 10/31/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 03 - ICE JAM						
Revenues						
Dept 03 - FLOOD CONTROL						
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
03-03-3000-536	CASH ON HAND: BUDGET	0.00	0.00	143,263.00	143,263.00	0.00
03-03-3110-536	INTEREST INCOME	60.91	205.42	180.00	(25.42)	114.12
03-03-3120-536	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	6,786.00	6,786.00	0.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		60.91	205.42	150,229.00	150,023.58	0.14
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Total Dept 03 - FLOOD CONTROL		60.91	205.42	150,229.00	150,023.58	0.14
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TOTAL REVENUES		60.91	205.42	150,229.00	150,023.58	0.14
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Expenditures						
Dept 03 - FLOOD CONTROL						
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
03-03-4479-536	CONTRACT WORK	0.00	0.00	150,000.00	150,000.00	0.00
03-03-4999-536	OPERATIONS RESERVE: BUDGET	0.00	0.00	229.00	229.00	0.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		0.00	0.00	150,229.00	150,229.00	0.00
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Total Dept 03 - FLOOD CONTROL		0.00	0.00	150,229.00	150,229.00	0.00
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TOTAL EXPENDITURES		0.00	0.00	150,229.00	150,229.00	0.00
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Fund 03 - ICE JAM:						
TOTAL REVENUES		60.91	205.42	150,229.00	150,023.58	0.14
TOTAL EXPENDITURES		0.00	0.00	150,229.00	150,229.00	0.00
NET OF REVENUES & EXPENDITURES		60.91	205.42	0.00	(205.42)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2022	YTD BALANCE 10/31/2022	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						
04-05-3000-193	CASH ON HAND: BUDGET	0.00	0.00	159,355.00	159,355.00	0.00
04-05-3110-193	INTEREST INCOME	57.99	216.97	100.00	(116.97)	216.97
04-05-3120-193	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	120,000.00	120,000.00	0.00
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		57.99	216.97	279,455.00	279,238.03	0.08
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Total Dept 05 - WATER QUALITY		57.99	216.97	279,455.00	279,238.03	0.08
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TOTAL REVENUES		57.99	216.97	279,455.00	279,238.03	0.08
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Expenditures						
Dept 05 - WATER QUALITY						
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						
04-05-4479-193	CONTRACT WORK	107,897.10	141,641.00	150,000.00	8,359.00	94.43
04-05-4999-193	OPERATIONS RESERVE: BUDGET	0.00	0.00	129,455.00	129,455.00	0.00
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		107,897.10	141,641.00	279,455.00	137,814.00	50.68
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Total Dept 05 - WATER QUALITY		107,897.10	141,641.00	279,455.00	137,814.00	50.68
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TOTAL EXPENDITURES		107,897.10	141,641.00	279,455.00	137,814.00	50.68
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Fund 04 - LOWER PLATTE WEED MANAGEMENT AREA:						
TOTAL REVENUES		57.99	216.97	279,455.00	279,238.03	0.08
TOTAL EXPENDITURES		107,897.10	141,641.00	279,455.00	137,814.00	50.68
NET OF REVENUES & EXPENDITURES		(107,839.11)	(141,424.03)	0.00	141,424.03	100.00

## PERIOD ENDING 10/31/2022

## ACTIVITY FOR

MONTH

YTD BALANCE

2022-23

AVAILABLE

% BDGT

GL NUMBER	DESCRIPTION	10/31/2022	10/31/2022	AMENDED BUDGET	BALANCE	USED
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## Fund 10 - WASHINGTON COUNTY RURAL WATER

## Revenues

## Dept 01 - GENERAL/ADMINISTRATION

## 000 - ADMINISTRATION

10-01-3000	CASH ON HAND: BUDGET	0.00	0.00	1,353,984.00	1,353,984.00	0.00
10-01-3091	SALES	94,273.42	422,670.97	850,000.00	427,329.03	49.73
10-01-3092	HOOK UP FEES	4,500.00	45,000.00	90,000.00	45,000.00	50.00
10-01-3093	LATE CHARGES	477.33	2,236.47	6,000.00	3,763.53	37.27
10-01-3110	INTEREST INCOME	609.27	1,751.28	3,400.00	1,648.72	51.51
10-01-3130	MISCELLANEOUS INCOME	50.00	125.00	250.00	125.00	50.00
000 - ADMINISTRATION		99,910.02	471,783.72	2,303,634.00	1,831,850.28	20.48

## Total Dept 01 - GENERAL/ADMINISTRATION

		99,910.02	471,783.72	2,303,634.00	1,831,850.28	20.48
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TOTAL REVENUES		99,910.02	471,783.72	2,303,634.00	1,831,850.28	20.48
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## Expenditures

## Dept 01 - GENERAL/ADMINISTRATION

## 000 - ADMINISTRATION

10-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	168.68	14,474.76	20,000.00	5,525.24	72.37
10-01-4080	CUSTOMER CONTRACT COSTS	16,555.53	60,704.38	90,000.00	29,295.62	67.45
10-01-4090	WATER PURCHASES	39,785.93	200,281.86	325,000.00	124,718.14	61.63
10-01-4130	DUES & MEMBERSHIPS	0.00	112.68	1,000.00	887.32	11.27
10-01-4171	STAFF TRAVEL & EXPENSES	303.14	614.71	1,600.00	985.29	38.42
10-01-4217	INFORMATION PROGRAMS & EXPENSES	0.00	0.00	200.00	200.00	0.00
10-01-4280	BOND PRINCIPAL PAYMENTS	0.00	0.00	134,620.00	134,620.00	0.00
10-01-4290	INTEREST EXPENSE	0.00	0.00	45,540.00	45,540.00	0.00
10-01-4311	PUBLIC NOTICES	0.00	0.00	600.00	600.00	0.00
10-01-4330	MISCELLANEOUS EXPENSES	2.99	2.99	200.00	197.01	1.50
10-01-4331	OFFICE SUPPLIES	1,336.45	9,466.36	20,000.00	10,533.64	47.33
10-01-4334	PHOTOCOPIER LEASE & USAGE	234.00	978.46	2,800.00	1,821.54	34.95
10-01-4370	POSTAGE	0.00	0.00	700.00	700.00	0.00
10-01-4392	ATTORNEY FEES & LEGAL COSTS	803.00	3,819.00	3,500.00	(319.00)	109.11
10-01-4400	PROFESSIONAL SERVICES	11,677.02	18,137.10	22,000.00	3,862.90	82.44
10-01-4430	LAND RIGHTS	0.00	0.00	150.00	150.00	0.00
10-01-4475	EQUIPMENT RENTAL	0.00	0.00	3,000.00	3,000.00	0.00
10-01-4477	MAINTENANCE MATERIALS	64.20	8,232.03	15,000.00	6,767.97	54.88
10-01-4479	CONTRACT WORK	0.00	15,826.00	200,000.00	184,174.00	7.91
10-01-4520	TELEPHONE	0.00	585.10	2,500.00	1,914.90	23.40
10-01-4530	UTILITIES	1,231.73	4,969.43	18,000.00	13,030.57	27.61
10-01-4540	ADMINISTRATIVE FEE	2,605.65	5,063.68	18,182.00	13,118.32	27.85
10-01-4550	SALARIES	26,056.55	50,636.87	181,818.00	131,181.13	27.85
10-01-4630	BUILDING MAINTENANCE	0.00	1,000.00	4,000.00	3,000.00	25.00
10-01-4900	BAD DEBT EXPENSE	0.00	0.00	300.00	300.00	0.00
10-01-4998	BOND AND INTEREST RESERVE: BUDGET	0.00	0.00	135,935.00	135,935.00	0.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2022	YTD BALANCE 10/31/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 10 - WASHINGTON COUNTY RURAL WATER						
Expenditures						
10-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	1,056,989.00	1,056,989.00	0.00
000 - ADMINISTRATION		100,824.87	394,905.41	2,303,634.00	1,908,728.59	17.14
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Total Dept 01 - GENERAL/ADMINISTRATION		100,824.87	394,905.41	2,303,634.00	1,908,728.59	17.14
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TOTAL EXPENDITURES		100,824.87	394,905.41	2,303,634.00	1,908,728.59	17.14
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Fund 10 - WASHINGTON COUNTY RURAL WATER:						
TOTAL REVENUES		99,910.02	471,783.72	2,303,634.00	1,831,850.28	20.48
TOTAL EXPENDITURES		100,824.87	394,905.41	2,303,634.00	1,908,728.59	17.14
NET OF REVENUES & EXPENDITURES		(914.85)	76,878.31	0.00	(76,878.31)	100.00

## PERIOD ENDING 10/31/2022

## ACTIVITY FOR

GL NUMBER	DESCRIPTION	MONTH 10/31/2022	YTD BALANCE 10/31/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 11 - THURSTON COUNTY RURAL WATER						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
11-01-3000	CASH ON HAND: BUDGET	0.00	0.00	209,562.00	209,562.00	0.00
11-01-3091	SALES	12,583.47	59,495.91	150,000.00	90,504.09	39.66
11-01-3092	HOOK UP FEES	0.00	60.00	15,000.00	14,940.00	0.40
11-01-3093	LATE CHARGES	124.47	431.91	1,300.00	868.09	33.22
11-01-3110	INTEREST INCOME	119.50	330.09	500.00	169.91	66.02
11-01-3130	MISCELLANEOUS INCOME	0.00	0.00	100.00	100.00	0.00
000 - ADMINISTRATION		12,827.44	60,317.91	376,462.00	316,144.09	16.02
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Total Dept 01 - GENERAL/ADMINISTRATION		12,827.44	60,317.91	376,462.00	316,144.09	16.02
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TOTAL REVENUES		12,827.44	60,317.91	376,462.00	316,144.09	16.02
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
11-01-4080	CUSTOMER CONTRACT COSTS	6,397.63	6,397.63	22,000.00	15,602.37	29.08
11-01-4090	WATER PURCHASES	0.00	22,751.20	50,000.00	27,248.80	45.50
11-01-4130	DUES & MEMBERSHIPS	0.00	112.66	500.00	387.34	22.53
11-01-4171	STAFF TRAVEL & EXPENSES	0.00	60.00	1,000.00	940.00	6.00
11-01-4217	INFORMATION PROGRAMS & EXPENSES	0.00	0.00	100.00	100.00	0.00
11-01-4280	BOND PRINCIPAL PAYMENTS	0.00	9,300.00	9,300.00	0.00	100.00
11-01-4290	INTEREST EXPENSE	0.00	6,649.30	6,663.00	13.70	99.79
11-01-4311	PUBLIC NOTICES	0.00	0.00	100.00	100.00	0.00
11-01-4331	OFFICE SUPPLIES	218.14	596.13	4,000.00	3,403.87	14.90
11-01-4370	POSTAGE	41.28	269.08	400.00	130.92	67.27
11-01-4400	PROFESSIONAL SERVICES	772.95	1,392.37	3,750.00	2,357.63	37.13
11-01-4477	MAINTENANCE MATERIALS	366.36	1,620.83	5,000.00	3,379.17	32.42
11-01-4479	CONTRACT WORK	14,980.00	14,980.00	30,000.00	15,020.00	49.93
11-01-4520	TELEPHONE	0.00	197.67	900.00	702.33	21.96
11-01-4530	UTILITIES	0.00	3,494.00	8,500.00	5,006.00	41.11
11-01-4540	ADMINISTRATIVE FEE	371.11	581.27	3,091.00	2,509.73	18.81
11-01-4550	SALARIES	3,711.08	5,812.67	30,909.00	25,096.33	18.81
11-01-4630	BUILDING MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00
11-01-4900	BAD DEBT EXPENSE	0.00	0.00	200.00	200.00	0.00
11-01-4997	REPLACEMENT/EXTENSION RESERVE: BUDGET	0.00	0.00	15,963.00	15,963.00	0.00
11-01-4998	BOND AND INTEREST RESERVE: BUDGET	0.00	0.00	20,350.00	20,350.00	0.00
11-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	161,736.00	161,736.00	0.00
000 - ADMINISTRATION		26,858.55	74,214.81	376,462.00	302,247.19	19.71
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REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2022	YTD BALANCE 10/31/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 11 - THURSTON COUNTY RURAL WATER Expenditures						
Total Dept 01 - GENERAL/ADMINISTRATION		26,858.55	74,214.81	376,462.00	302,247.19	19.71
TOTAL EXPENDITURES		<u>26,858.55</u>	<u>74,214.81</u>	<u>376,462.00</u>	<u>302,247.19</u>	<u>19.71</u>
Fund 11 - THURSTON COUNTY RURAL WATER:						
TOTAL REVENUES		12,827.44	60,317.91	376,462.00	316,144.09	16.02
TOTAL EXPENDITURES		<u>26,858.55</u>	<u>74,214.81</u>	<u>376,462.00</u>	<u>302,247.19</u>	<u>19.71</u>
NET OF REVENUES & EXPENDITURES		(14,031.11)	(13,896.90)	0.00	13,896.90	100.00

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 10/31/2022	YTD BALANCE 10/31/2022			
Fund 12 - DAKOTA COUNTY RURAL WATER						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
12-01-3000	CASH ON HAND: BUDGET	0.00	0.00	590,338.00	590,338.00	0.00
12-01-3010	FEDERAL GRANTS & FUNDS	0.00	0.00	1,762,000.00	1,762,000.00	0.00
12-01-3060	LOAN PROCEEDS	0.00	0.00	1,954,000.00	1,954,000.00	0.00
12-01-3091	SALES	32,347.37	146,854.06	360,000.00	213,145.94	40.79
12-01-3092	HOOK UP FEES	4,000.00	13,740.00	15,500.00	1,760.00	88.65
12-01-3093	LATE CHARGES	535.80	1,997.03	4,000.00	2,002.97	49.93
12-01-3110	INTEREST INCOME	193.89	545.13	1,200.00	654.87	45.43
12-01-3130	MISCELLANEOUS INCOME	0.00	0.00	250.00	250.00	0.00
12-01-3901	TRANSFER FROM OTHER FUND	0.00	0.00	50,000.00	50,000.00	0.00
000 - ADMINISTRATION		37,077.06	163,136.22	4,737,288.00	4,574,151.78	3.44
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Total Dept 01 - GENERAL/ADMINISTRATION		37,077.06	163,136.22	4,737,288.00	4,574,151.78	3.44
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TOTAL REVENUES		37,077.06	163,136.22	4,737,288.00	4,574,151.78	3.44
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
12-01-4051	VEHICLE/EQUIPT FUEL & MAINT	15.49	3,876.86	14,000.00	10,123.14	27.69
12-01-4080	CUSTOMER CONTRACT COSTS	800.50	12,813.34	15,000.00	2,186.66	85.42
12-01-4090	WATER PURCHASES	18,435.70	55,544.60	95,000.00	39,455.40	58.47
12-01-4130	DUES & MEMBERSHIPS	0.00	112.66	700.00	587.34	16.09
12-01-4171	STAFF TRAVEL & EXPENSES	60.00	130.00	1,200.00	1,070.00	10.83
12-01-4217	INFORMATION PROGRAMS & EXPENSES	0.00	0.00	100.00	100.00	0.00
12-01-4311	PUBLIC NOTICES	0.00	0.00	100.00	100.00	0.00
12-01-4330	MISCELLANEOUS EXPENSES	0.00	21.40	100.00	78.60	21.40
12-01-4331	OFFICE SUPPLIES	617.06	2,258.51	8,000.00	5,741.49	28.23
12-01-4334	PHOTOCOPIER LEASE & USAGE	108.95	456.51	1,500.00	1,043.49	30.43
12-01-4370	POSTAGE	27.70	388.90	4,000.00	3,611.10	9.72
12-01-4392	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	1,000.00	1,000.00	0.00
12-01-4400	PROFESSIONAL SERVICES	4,360.49	4,759.95	6,000.00	1,240.05	79.33
12-01-4430	LAND RIGHTS	0.00	0.00	1,500.00	1,500.00	0.00
12-01-4477	MAINTENANCE MATERIALS	836.13	3,200.49	18,000.00	14,799.51	17.78
12-01-4479	CONTRACT WORK	8,250.00	13,416.00	3,615,558.00	3,602,142.00	0.37
12-01-4520	TELEPHONE	0.00	0.00	2,100.00	2,100.00	0.00
12-01-4530	UTILITIES	355.61	1,476.33	3,800.00	2,323.67	38.85
12-01-4540	ADMINISTRATIVE FEE	3,152.18	6,045.88	19,091.00	13,045.12	31.67
12-01-4550	SALARIES	31,521.81	60,458.74	190,909.00	130,450.26	31.67
12-01-4803	AUTOMOBILES & TRUCKS	0.00	0.00	15,000.00	15,000.00	0.00
12-01-4804	OFFICE EQUIPMENT	0.00	143.78	500.00	356.22	28.76
12-01-4900	BAD DEBT EXPENSE	0.00	0.00	100.00	100.00	0.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2022	YTD BALANCE 10/31/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 12 - DAKOTA COUNTY RURAL WATER						
Expenditures						
12-01-4996	BOND & INTEREST RESERVE: BUDGET	0.00	0.00	79,560.00	79,560.00	0.00
12-01-4997	ASSET REPLACEMENT RESERVE: BUDGET	0.00	0.00	255,560.00	255,560.00	0.00
12-01-4998	RESERVOIR MAINTENANCE RESERVE: BUDGET	0.00	0.00	150,000.00	150,000.00	0.00
12-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	238,910.00	238,910.00	0.00
000 - ADMINISTRATION		68,541.62	165,103.95	4,737,288.00	4,572,184.05	3.49
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Total Dept 01 - GENERAL/ADMINISTRATION		68,541.62	165,103.95	4,737,288.00	4,572,184.05	3.49
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TOTAL EXPENDITURES		68,541.62	165,103.95	4,737,288.00	4,572,184.05	3.49
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Fund 12 - DAKOTA COUNTY RURAL WATER:						
TOTAL REVENUES		37,077.06	163,136.22	4,737,288.00	4,574,151.78	3.44
TOTAL EXPENDITURES		68,541.62	165,103.95	4,737,288.00	4,572,184.05	3.49
NET OF REVENUES & EXPENDITURES		(31,464.56)	(1,967.73)	0.00	1,967.73	100.00



REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2022	YTD BALANCE 10/31/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 15 - ELKHORN BREAKOUT						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
15-01-3000	CASH ON HAND: BUDGET	0.00	0.00	6,676.00	6,676.00	0.00
15-01-3110	INTEREST INCOME	2.84	9.57	10.00	0.43	95.70
000 - ADMINISTRATION		2.84	9.57	6,686.00	6,676.43	0.14
Total Dept 01 - GENERAL/ADMINISTRATION		2.84	9.57	6,686.00	6,676.43	0.14
TOTAL REVENUES		2.84	9.57	6,686.00	6,676.43	0.14
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
15-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	6,686.00	6,686.00	0.00
000 - ADMINISTRATION		0.00	0.00	6,686.00	6,686.00	0.00
Total Dept 01 - GENERAL/ADMINISTRATION		0.00	0.00	6,686.00	6,686.00	0.00
TOTAL EXPENDITURES		0.00	0.00	6,686.00	6,686.00	0.00
Fund 15 - ELKHORN BREAKOUT:						
TOTAL REVENUES		2.84	9.57	6,686.00	6,676.43	0.14
TOTAL EXPENDITURES		0.00	0.00	6,686.00	6,686.00	0.00
NET OF REVENUES & EXPENDITURES		2.84	9.57	0.00	(9.57)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2022	YTD BALANCE 10/31/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 16 - ELKHORN RIVER PROJECT						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
16-01-3000	CASH ON HAND: BUDGET	0.00	0.00	39,969.00	39,969.00	0.00
16-01-3034	SPECIAL ASSESSMENTS	0.00	99.81	20,000.00	19,900.19	0.50
16-01-3110	INTEREST INCOME	17.04	57.46	30.00	(27.46)	191.53
000 - ADMINISTRATION		17.04	157.27	59,999.00	59,841.73	0.26
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Total Dept 01 - GENERAL/ADMINISTRATION		17.04	157.27	59,999.00	59,841.73	0.26
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TOTAL REVENUES		17.04	157.27	59,999.00	59,841.73	0.26
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
16-01-4550	SALARIES	0.00	0.00	5,000.00	5,000.00	0.00
16-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	54,999.00	54,999.00	0.00
000 - ADMINISTRATION		0.00	0.00	59,999.00	59,999.00	0.00
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Total Dept 01 - GENERAL/ADMINISTRATION		0.00	0.00	59,999.00	59,999.00	0.00
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TOTAL EXPENDITURES		0.00	0.00	59,999.00	59,999.00	0.00
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Fund 16 - ELKHORN RIVER PROJECT:						
TOTAL REVENUES		17.04	157.27	59,999.00	59,841.73	0.26
TOTAL EXPENDITURES		0.00	0.00	59,999.00	59,999.00	0.00
NET OF REVENUES & EXPENDITURES		17.04	157.27	0.00	(157.27)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2022	YTD BALANCE 10/31/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 17 - ELK-PIGEON CREEK DRAINAGE PROJECT						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
17-01-3000	CASH ON HAND: BUDGET	0.00	0.00	7,734.00	7,734.00	0.00
17-01-3034	SPECIAL ASSESSMENTS	321.84	4,281.28	45,000.00	40,718.72	9.51
17-01-3110	INTEREST INCOME	5.07	34.55	40.00	5.45	86.38
000 - ADMINISTRATION		<u>326.91</u>	<u>4,315.83</u>	<u>52,774.00</u>	<u>48,458.17</u>	<u>8.18</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>326.91</u>	<u>4,315.83</u>	<u>52,774.00</u>	<u>48,458.17</u>	<u>8.18</u>
TOTAL REVENUES		<u>326.91</u>	<u>4,315.83</u>	<u>52,774.00</u>	<u>48,458.17</u>	<u>8.18</u>
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
17-01-4475	EQUIPMENT RENTAL	0.00	0.00	500.00	500.00	0.00
17-01-4479	CONTRACT WORK	0.00	0.00	1,000.00	1,000.00	0.00
17-01-4550	SALARIES	0.00	0.00	5,000.00	5,000.00	0.00
17-01-4901	TRANSFER TO OTHER FUND	0.00	0.00	43,000.00	43,000.00	0.00
17-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	3,274.00	3,274.00	0.00
000 - ADMINISTRATION		<u>0.00</u>	<u>0.00</u>	<u>52,774.00</u>	<u>52,774.00</u>	<u>0.00</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>0.00</u>	<u>0.00</u>	<u>52,774.00</u>	<u>52,774.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>52,774.00</u>	<u>52,774.00</u>	<u>0.00</u>
Fund 17 - ELK-PIGEON CREEK DRAINAGE PROJECT:						
TOTAL REVENUES		<u>326.91</u>	<u>4,315.83</u>	<u>52,774.00</u>	<u>48,458.17</u>	<u>8.18</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>52,774.00</u>	<u>52,774.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		<u>326.91</u>	<u>4,315.83</u>	<u>0.00</u>	<u>(4,315.83)</u>	<u>100.00</u>

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2022	YTD BALANCE 10/31/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 18 - WESTERN SARPY DRAINAGE PROJECT						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
18-01-3000	CASH ON HAND: BUDGET	0.00	0.00	1,000.00	1,000.00	0.00
18-01-3034	SPECIAL ASSESSMENTS	0.00	3,532.00	15,000.00	11,468.00	23.55
18-01-3110	INTEREST INCOME	1.93	10.49	20.00	9.51	52.45
000 - ADMINISTRATION		1.93	3,542.49	16,020.00	12,477.51	22.11
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Total Dept 01 - GENERAL/ADMINISTRATION		1.93	3,542.49	16,020.00	12,477.51	22.11
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TOTAL REVENUES		1.93	3,542.49	16,020.00	12,477.51	22.11
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
18-01-4550	SALARIES	0.00	0.00	7,500.00	7,500.00	0.00
18-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	8,520.00	8,520.00	0.00
000 - ADMINISTRATION		0.00	0.00	16,020.00	16,020.00	0.00
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Total Dept 01 - GENERAL/ADMINISTRATION		0.00	0.00	16,020.00	16,020.00	0.00
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TOTAL EXPENDITURES		0.00	0.00	16,020.00	16,020.00	0.00
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Fund 18 - WESTERN SARPY DRAINAGE PROJECT:						
TOTAL REVENUES		1.93	3,542.49	16,020.00	12,477.51	22.11
TOTAL EXPENDITURES		0.00	0.00	16,020.00	16,020.00	0.00
NET OF REVENUES & EXPENDITURES		1.93	3,542.49	0.00	(3,542.49)	100.00

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2022	YTD BALANCE 10/31/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 25 - PAPILLION CREEK WATERSHED PARTNERSHIP						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
25-01-3000	CASH ON HAND: BUDGET	0.00	0.00	342,051.00	342,051.00	0.00
25-01-3110	INTEREST INCOME	145.92	491.33	300.00	(191.33)	163.78
25-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	1,150.00	370,150.00	369,000.00	0.31
000 - ADMINISTRATION		145.92	1,641.33	712,501.00	710,859.67	0.23
Total Dept 01 - GENERAL/ADMINISTRATION		145.92	1,641.33	712,501.00	710,859.67	0.23
TOTAL REVENUES		145.92	1,641.33	712,501.00	710,859.67	0.23
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
25-01-4195	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	310,397.00	310,397.00	0.00
25-01-4330	MISCELLANEOUS EXPENSES	0.00	0.00	3,000.00	3,000.00	0.00
25-01-4400	PROFESSIONAL SERVICES	562.50	562.50	50,000.00	49,437.50	1.13
25-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	349,104.00	349,104.00	0.00
000 - ADMINISTRATION		562.50	562.50	712,501.00	711,938.50	0.08
Total Dept 01 - GENERAL/ADMINISTRATION		562.50	562.50	712,501.00	711,938.50	0.08
TOTAL EXPENDITURES		562.50	562.50	712,501.00	711,938.50	0.08
Fund 25 - PAPILLION CREEK WATERSHED PARTNERSHIP:						
TOTAL REVENUES		145.92	1,641.33	712,501.00	710,859.67	0.23
TOTAL EXPENDITURES		562.50	562.50	712,501.00	711,938.50	0.08
NET OF REVENUES & EXPENDITURES		(416.58)	1,078.83	0.00	(1,078.83)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2022	YTD BALANCE 10/31/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 26 - SOUTHERN SARPY WATERSHED PARTNERSHIP						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
26-01-3000	CASH ON HAND: BUDGET	0.00	0.00	2,846,197.00	2,846,197.00	0.00
26-01-3032	WATERSHED FEES	0.00	138,640.26	150,000.00	11,359.74	92.43
26-01-3110	INTEREST INCOME	1,244.38	4,164.38	3,000.00	(1,164.38)	138.81
26-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	200,000.00	200,000.00	0.00
000 - ADMINISTRATION		<u>1,244.38</u>	<u>142,804.64</u>	<u>3,199,197.00</u>	<u>3,056,392.36</u>	<u>4.46</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>1,244.38</u>	<u>142,804.64</u>	<u>3,199,197.00</u>	<u>3,056,392.36</u>	<u>4.46</u>
TOTAL REVENUES		<u>1,244.38</u>	<u>142,804.64</u>	<u>3,199,197.00</u>	<u>3,056,392.36</u>	<u>4.46</u>
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
26-01-4330	MISCELLANEOUS EXPENSES	0.00	0.00	200.00	200.00	0.00
26-01-4400	PROFESSIONAL SERVICES	10,433.75	91,041.74	450,000.00	358,958.26	20.23
26-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	2,748,997.00	2,748,997.00	0.00
000 - ADMINISTRATION		<u>10,433.75</u>	<u>91,041.74</u>	<u>3,199,197.00</u>	<u>3,108,155.26</u>	<u>2.85</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>10,433.75</u>	<u>91,041.74</u>	<u>3,199,197.00</u>	<u>3,108,155.26</u>	<u>2.85</u>
TOTAL EXPENDITURES		<u>10,433.75</u>	<u>91,041.74</u>	<u>3,199,197.00</u>	<u>3,108,155.26</u>	<u>2.85</u>
Fund 26 - SOUTHERN SARPY WATERSHED PARTNERSHIP:						
TOTAL REVENUES		<u>1,244.38</u>	<u>142,804.64</u>	<u>3,199,197.00</u>	<u>3,056,392.36</u>	<u>4.46</u>
TOTAL EXPENDITURES		<u>10,433.75</u>	<u>91,041.74</u>	<u>3,199,197.00</u>	<u>3,108,155.26</u>	<u>2.85</u>
NET OF REVENUES & EXPENDITURES		<u>(9,189.37)</u>	<u>51,762.90</u>	<u>0.00</u>	<u>(51,762.90)</u>	<u>100.00</u>
TOTAL REVENUES - ALL FUNDS		<u>664,214.82</u>	<u>15,226,500.99</u>	<u>105,050,485.00</u>	<u>89,823,984.01</u>	<u>14.49</u>
TOTAL EXPENDITURES - ALL FUNDS		<u>6,903,318.76</u>	<u>16,825,172.11</u>	<u>105,050,485.00</u>	<u>88,225,312.89</u>	<u>16.02</u>
NET OF REVENUES & EXPENDITURES		<u>(6,239,103.94)</u>	<u>(1,598,671.12)</u>	<u>0.00</u>	<u>1,598,671.12</u>	<u>100.00</u>

Papio-Missouri River Natural Resources District

Pursuant to Section 2-3220, R.S.S., 1975, the following is a listing of expenditures of the District for the period of October 14, 2022 through November 10, 2022.

AFLAC	10/14/2022	EMPLOYEE INSURANCE	01-01-4151	\$ 484.44
ALLIED UNIVERSAL SECURITY SERVICES	10/14/2022	CHALCO EVENING SECURITY	01-06-4479-264	\$ 2,281.25
ALLIED UNIVERSAL SECURITY SERVICES	10/14/2022	NRC EVENING SECURITY	01-06-4479-264	\$ 128.00
CINTAS LOC 749	10/14/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 93.96
COMPUTERSHARE TRUST COMPANY N.A.	10/14/2022	PAYING AGENT FEE 75253500 SER 2020	01-01-4395	\$ 1,000.00
COMPUTERSHARE TRUST COMPANY N.A.	10/14/2022	PAYING AGENT FEE 7525350 SER 2021	01-01-4395	\$ 1,000.00
COMPUTERSHARE TRUST COMPANY N.A.	10/14/2022	PAYING AGENT FEE 9212990 2020 REF ESC 17 & 18	01-01-4395	\$ 1,000.00
DAKOTA CITY	10/14/2022	DCSC UTILITIES	01-01-4530-405	\$ 76.83
GEORGETTE D. ASHBY	10/14/2022	SUBCOMMITTEE MEETING SECURITY	01-01-4071	\$ 120.00
LINCOLN NATIONAL LIFE	10/14/2022	457 CONTRIBUTIONS	01-01-2075	\$ 3,873.29
NATIONWIDE INSURANCE	10/14/2022	RETIREMENT CONTRIBUTIONS	01-01-2074	\$ 13,872.31
NEBRASKA CHILD SUPPORT PAYMENT CENT	10/14/2022	CHILD SUPPORT	01-01-2076	\$ 151.39
NEBRASKA DEPT OF REVENUE	10/14/2022	SEPTEMBER 2022 SALES TAX	01-01-2100	\$ 43.04
NEBRASKA DEPT OF REVENUE	10/14/2022	SEPTEMBER 2022 SALES TAX	01-01-2000	\$ 125.05
NEBRASKA DEPT OF REVENUE	10/14/2022	SEPTEMBER 2022 SALES TAX	01-01-2000	\$ 157.45
NEBRASKA DEPT OF REVENUE	10/14/2022	SEPTEMBER 2022 SALES TAX	01-01-2000	\$ 72.91
NEBRASKA DEPT OF REVENUE	10/14/2022	SEPTEMBER 2022 SALES TAX	01-01-2000	\$ 22.63
NEBRASKA DEPT OF REVENUE	10/14/2022	MOTOR FUELS TAX	01-01-4051	\$ 478.00
TONYA ERICKSON	10/14/2022	MILEAGE	01-01-4171	\$ 59.52
US TREASURY	10/14/2022	PAYROLL TAXES	01-01-2070	\$ 14,473.99
US TREASURY	10/14/2022	PAYROLL TAXES	01-01-2071	\$ 16,574.34
US TREASURY	10/14/2022	PAYROLL TAXES	01-01-2072	\$ 3,925.22
WOODHOUSE FORD-CHRYSLER-DODGE	10/14/2022	2LL38 VEHICLE PURCHASE	01-01-4803	\$ 42,094.00
BACKROADS FARMS, INC.	10/21/2022	PAPILLION CREEK WATERSHED 319 ANNUAL INCENTIVE	01-04-4195-503	\$ 474.00
CANON FINANCIAL SERVICES, INC.	10/21/2022	PHOTOCOPIER LEASE & USAGE	01-01-4334	\$ 1,264.62
CENTURYLINK	10/21/2022	DCSC INTERNET	01-01-4520-405	\$ 296.60
DARYL R GRESS	10/21/2022	PAPILLION CREEK WATERSHED 319 ANNUAL INCENTIVE	01-04-4195-503	\$ 1,668.00
GETZSCHMAN HEATING, LLC	10/21/2022	HERON HAVEN SERVICE CONTRACT	01-07-4195-271	\$ 414.00
KENNETH J WHITE	10/21/2022	319 PAPILLION WATERSHED COST SHARE	01-04-4195-503	\$ 160.08
KEVIN KRECKLOW	10/21/2022	BOARD MEETING SECURITY	01-01-4071	\$ 120.00
MCI	10/21/2022	WALTHILL COMMUNICATIONS	01-01-4520-404	\$ 42.01
METROPOLITAN UTILITIES DISTRICT	10/21/2022	UTILITIES	01-01-4530-402	\$ 343.03
METROPOLITAN UTILITIES DISTRICT	10/21/2022	UTILITIES	01-06-4530-264	\$ 1,439.18
MICHAEL CORNWELL	10/21/2022	PAPILLION CREEK WATERSHED 319 ANNUAL INCENTIVE	01-04-4195-503	\$ 300.00
MICHAEL CORNWELL	10/21/2022	PAPILLION CREEK WATERSHED 319 ANNUAL INCENTIVE	01-04-4195-503	\$ 300.00
NARD RISK POOL ASSOCIATION	10/21/2022	EMPLOYEE HEALTH INSURANCE	01-01-4151	\$ 68,371.26
NEBRASKA PUBLIC POWER DISTRICT	10/21/2022	DCSC UTILITIES	01-01-4530-405	\$ 565.31
NEBRASKA, STATE OF	10/21/2022	NRC BOILER INSPECTIONS	01-01-4630-402	\$ 122.00
QUADIENT LEASING USA, INC.	10/21/2022	POSTAGE MACHINE LEASE	01-01-4804	\$ 95.02
TED JAPP	10/21/2022	COVER CROPS	01-04-4195-503	\$ 528.88
ABE'S TRASH SERVICE, INC	10/28/2022	BLAIR TRASH SERVICE	01-01-4630-401	\$ 155.50
ALLIED UNIVERSAL SECURITY SERVICES	10/28/2022	NRC EVENING SECURITY	01-06-4479-264	\$ 304.00
CHRIS LINKE	10/28/2022	SEPTIC SYSTEM REPLACEMENT ASSISTANCE	01-04-4195-503	\$ 5,542.50
CINTAS CORP	10/28/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 93.96
CITY OF BLAIR	10/28/2022	BLAIR UTILITIES	01-01-4530-401	\$ 375.31
COX BUSINESS SERVICES	10/28/2022	PHONE	01-01-4520-402	\$ 2,729.43
COX BUSINESS SERVICES	10/28/2022	PHONE	01-01-4520-402	\$ 128.62
LINCOLN NATIONAL LIFE	10/28/2022	457 CONTRIBUTIONS	01-01-2075	\$ 3,930.67
NATIONWIDE INSURANCE	10/28/2022	RETIREMENT	01-01-2074	\$ 14,120.42
NEBRASKA CHILD SUPPORT PAYMENT CENT	10/28/2022	CHILD SUPPORT	01-01-2076	\$ 151.39
OMAHA PUBLIC POWER DISTRICT	10/28/2022	PARKS UTILITIES	01-06-4530-276	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	10/28/2022	PARKS UTILITIES	01-06-4530-285	\$ 68.00
OMAHA PUBLIC POWER DISTRICT	10/28/2022	PARKS UTILITIES	01-06-4530-286	\$ 53.47
OMAHA PUBLIC POWER DISTRICT	10/28/2022	PARKS UTILITIES	01-06-4530-267	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	10/28/2022	PARKS UTILITIES	01-06-4530-267	\$ 51.29

QUADIENT FINANCE USA, INC	10/28/2022	POSTAGE	01-01-4370	\$ 1,000.00
US TREASURY	10/28/2022	PAYROLL TAXES	01-01-2070	\$ 14,257.91
US TREASURY	10/28/2022	PAYROLL TAXES	01-01-2071	\$ 16,453.48
US TREASURY	10/28/2022	PAYROLL TAXES	01-01-2072	\$ 4,059.72
VERIZON WIRELESS	10/28/2022	PHONE	01-01-4520-402	\$ 3,693.11
WULF GROUNDS MAINTENANCE LLC	10/28/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 480.00
ADOBE SYSTEMS INC.	11/04/2022	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-828	\$ 14.99
AFLAC	11/04/2022	EMPLOYEE INSURANCE	01-01-4151	\$ 484.44
ALLIED UNIVERSAL SECURITY SERVICES	11/04/2022	NRC EVENING SECURITY	01-06-4479-264	\$ 80.00
AMAZON.COM	11/04/2022	ANIMAL CARE	01-02-4212-824	\$ 47.52
AMAZON.COM	11/04/2022	PROGRAM SUPPLIES	01-02-4212-824	\$ 27.02
AMBIUS INC	11/04/2022	NRC PLANT MAINTENANCE	01-01-4630-402	\$ 289.53
APPLE.COM	11/04/2022	PHONE	01-01-4520-402	\$ 0.99
APPLE.COM	11/04/2022	PHONE	01-01-4520-402	\$ 0.99
APPLE.COM	11/04/2022	PHONE	01-01-4520-402	\$ 0.99
BLACK HILLS ENERGY	11/04/2022	O&M GAS SERVICE	01-01-4530-400	\$ 132.17
BLACK HILLS ENERGY	11/04/2022	NRC GAS SERVICE	01-01-4530-402	\$ 371.28
BLACK HILLS ENERGY	11/04/2022	PARK RESIDENCE GAS SERVICE	01-06-4530-403	\$ 96.40
CANVA	11/04/2022	PUBLIC INFORMATION CAMPAIGNS	01-02-4212-828	\$ 12.95
CANVAS ON DEMAND	11/04/2022	INFORMATION SUPPORT PROGRAMS	01-02-4212-801	\$ 969.51
DAKOTA CITY	11/04/2022	DCSC UTILITIES	01-01-4530-405	\$ 76.83
FAREWAY GROCERY STORE	11/04/2022	ANIMAL CARE	01-02-4212-824	\$ 2.49
FBG SERVICE CORPORATION	11/04/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 1,232.00
FLYWHEEL	11/04/2022	PUBLIC INFORMATION PROGRAMS	01-02-4212-828	\$ 35.00
GILL HAULING, INC.	11/04/2022	DCSC TRASH SERVICE	01-01-4630-405	\$ 95.12
HOME DEPOT	11/04/2022	BLAIR BUILDING MAINTENANCE	01-01-4630-401	\$ 144.00
HOST COFFEE SERVICE	11/04/2022	OFFICE SUPPLIES	01-01-4331	\$ 88.81
HY-VEE ACCOUNTS RECEIVABLE	11/04/2022	CAR WASH	01-01-4052	\$ 9.00
HY-VEE ACCOUNTS RECEIVABLE	11/04/2022	SAFETY	01-01-4155	\$ 71.79
IECA GREAT RIVERS CHAPTER	11/04/2022	STAFF TRAINING- CONFERENCE	01-01-4397	\$ 145.00
MICHAEL'S STORES	11/04/2022	PROGRAM SUPPLIES	01-02-4212-824	\$ 32.08
MICROSOFT	11/04/2022	SOFTWARE	01-01-4333	\$ 77.72
MICROSOFT	11/04/2022	SOFTWARE	01-01-4333	\$ 79.95
MICROSOFT	11/04/2022	SOFTWARE	01-01-4333	\$ 720.30
MID-AMERICAN BENEFITS	11/04/2022	EMPLOYEE FSA CONTRIBUTIONS	01-01-4151	\$ 2,689.16
NETWORK SOLUTIONS	11/04/2022	SOFTWARE	01-01-4333	\$ 75.97
NEXTIVA	11/04/2022	PHONE	01-01-4520-402	\$ 1,518.75
OMAHA PUBLIC POWER DISTRICT	11/04/2022	BLAIR ELECTRIC SERVICE	01-01-4530-401	\$ 844.84
PACIFIC TIMESHEET	11/04/2022	TIMESHEETS	01-01-4333	\$ 580.00
PACIFIC TIMESHEET	11/04/2022	TIMESHEETS	01-01-4333	\$ 580.00
PAPILLION SANITATION	11/04/2022	PARK TRASH SERVICE	01-06-4479-286	\$ 185.52
PAPILLION SANITATION	11/04/2022	PARK TRASH SERVICE	01-06-4479-276	\$ 70.73
PAPILLION SANITATION	11/04/2022	NRC TRASH SERVICE	01-01-4630-402	\$ 239.84
PAPILLION SANITATION	11/04/2022	CHALCO TRASH SERVICE	01-06-4479-264	\$ 194.80
PETCO	11/04/2022	ANIMAL CARE	01-02-4212-824	\$ 151.46
PETCO	11/04/2022	ANIMAL CARE	01-02-4212-824	\$ 154.97
PETCO	11/04/2022	ANIMAL CARE	01-02-4212-824	\$ 12.79
PETCO	11/04/2022	ANIMAL CARE	01-02-4212-824	\$ 6.49
PETCO	11/04/2022	ANIMAL CARE	01-02-4212-824	\$ 95.04
SAVE MORE SHURFINE	11/04/2022	SPECIAL EVENTS	01-02-4195-817	\$ 213.73
SHERWIN WILLIAMS	11/04/2022	PAINT SPRAYER REPAIRS	01-01-4052	\$ 1,998.35
SHUTTERFLY	11/04/2022	PROGRAM SUPPLIES	01-02-4212-824	\$ 22.02
SIOUXLAND HYDRAULIC INC	11/04/2022	EQUIPMENT REPAIR	01-01-4052	\$ 172.40
SOLARWINDS	11/04/2022	SOFTWARE	01-01-4333	\$ 478.00
THE UPS STORE	11/04/2022	POSTAGE	01-01-2000	\$ 41.28
THOMAS LEWIS MCNEAR	11/04/2022	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 497.56
ULINE	11/04/2022	PUBLIC INFORMATION PROGRAMS	01-02-4212-801	\$ 205.91
VILLAGE OF WALTHILL	11/04/2022	WALTHILL UTILITIES	01-01-4530-404	\$ 152.22
WASTE CONNECTIONS OF NEBRASKA, INC	11/04/2022	ELKHORN CROSSING TRASH SERVICE	01-06-4479-266	\$ 37.50
WEX BANK	11/04/2022	FUEL/GAS PURCHASES	01-01-4051	\$ 8,089.99
WF BUS PMT PROCESSING	11/04/2022	STAFF TRAINING	01-01-4397	\$ 63.70
WF BUS PMT PROCESSING	11/04/2022	STAFF EXPENSES- REIMBURSABLE IT EXPENSE	01-01-4490	\$ 86.69
WF BUS PMT PROCESSING	11/04/2022	STAFF & MEETING EXPENSES	01-01-4171	\$ 79.78



WF BUS PMT PROCESSING	11/04/2022	STAFF & MEETING EXPENSES	01-01-4171	\$ 2.22
WF BUS PMT PROCESSING	11/04/2022	STAFF & MEETING EXPENSES	01-01-4171	\$ 21.88
WF BUS PMT PROCESSING	11/04/2022	STAFF EXPENSE	01-01-4171	\$ 2.00
WF BUS PMT PROCESSING	11/04/2022	STAFF EXPENSE	01-01-4171	\$ 40.04
WF BUS PMT PROCESSING	11/04/2022	STAFF/MEETING EXPENSE	01-01-4171	\$ 24.20
WF BUS PMT PROCESSING	11/04/2022	STAFF/MEETING EXPENSE	01-01-4171	\$ 10.34
WF BUS PMT PROCESSING	11/04/2022	STAFF/MEETING EXPENSE	01-01-4171	\$ 31.24
WF BUS PMT PROCESSING	11/04/2022	STAFF/MEETING EXPENSE	01-01-4171	\$ 24.03
WF BUS PMT PROCESSING	11/04/2022	STAFF/MEETING EXPENSE	01-01-4171	\$ 4.37
WF BUS PMT PROCESSING	11/04/2022	STAFF/MEETING EXPENSE	01-01-4171	\$ 33.59
WF BUS PMT PROCESSING	11/04/2022	STAFF/MEETING EXPENSE	01-01-4171	\$ 29.90
WF BUS PMT PROCESSING	11/04/2022	DIRECTOR EXPENSE	01-01-4071	\$ 125.71
WF BUS PMT PROCESSING	11/04/2022	REIMBURSABLE IT EXPENSE	01-01-4490	\$ 219.00
WF BUS PMT PROCESSING	11/04/2022	CAR WASH	01-01-4052	\$ 9.00
WF BUS PMT PROCESSING	11/04/2022	STAFF TRAVEL	01-01-4171	\$ 72.00
WF BUS PMT PROCESSING	11/04/2022	STAFF TRAVEL	01-01-4171	\$ 722.64
WF BUS PMT PROCESSING	11/04/2022	STAFF TRAVEL	01-01-4171	\$ 22.00
WF BUS PMT PROCESSING	11/04/2022	STAFF TRAVEL	01-01-4171	\$ 19.95
WF BUS PMT PROCESSING	11/04/2022	STAFF TRAVEL	01-01-4171	\$ 18.06
WF BUS PMT PROCESSING	11/04/2022	STAFF TRAVEL	01-01-4171	\$ 54.00
WF BUS PMT PROCESSING	11/04/2022	STAFF TRAVEL	01-01-4171	\$ 1,055.24
WHITAKER BROTHERS BUSINESS MACHINES	11/04/2022	PAPER FOLDING MACHINE	01-01-4804	\$ 1,272.30
AG ONE APPRAISAL SERVICES	11/10/2022	DUNKER DAM APPRAISALS	01-04-4430-503	\$ 4,000.00
ALFRED BENESCH & COMPANY	11/10/2022	GLACIER CREEK	01-07-4400-283	\$ 5,768.14
ALLAN BOGACZ	11/10/2022	NO NAME DIKE EASEMENT PURCHASE	01-03-4430-591	\$ 27,170.00
AMAZON CAPITAL SERVICES, INC	11/10/2022	IT OFFICE SUPPLIES	01-01-4331	\$ 20.87
AMAZON CAPITAL SERVICES, INC	11/10/2022	NRC BUILDING MAINTENANCE	01-01-4630-402	\$ 6.64
AMAZON CAPITAL SERVICES, INC	11/10/2022	NRC BUILDING MAINTENANCE	01-01-4630-402	\$ 72.91
AMAZON CAPITAL SERVICES, INC	11/10/2022	NRC BUILDING MAINTENANCE	01-01-4630-402	\$ 11.98
AMAZON CAPITAL SERVICES, INC	11/10/2022	NRC COMMUNICATIONS	01-01-4520-402	\$ 9.86
AMAZON CAPITAL SERVICES, INC	11/10/2022	SURVEY	01-01-4481	\$ 27.71
AMAZON CAPITAL SERVICES, INC	11/10/2022	PARKS SUPPLIES	01-06-4471-006	\$ 306.16
AMAZON CAPITAL SERVICES, INC	11/10/2022	IT OFFICE SUPPLIES	01-01-4331	\$ 25.97
AMAZON CAPITAL SERVICES, INC	11/10/2022	OFFICE SUPPLIES RETURN	01-01-4331	\$ (12.15)
ASP ENTERPRISES	11/10/2022	D-45 SEEPAGE MITIGATION	01-03-4477-591	\$ 883.00
ASSOC OF STATE DAM SAFETY OFFICIALS	11/10/2022	MEMBERSHIP RENEWAL - CLEVELAND	01-01-4130	\$ 55.00
BACKLUND PLUMBING	11/10/2022	HYDROJET CULVERTS BIG PAPIO 36TH ST	01-03-4479-591	\$ 1,800.00
BACKLUND PLUMBING	11/10/2022	HYDRO JET CULVERTS BIG PAPIO @ 36TH ST	01-03-4479-591	\$ 1,800.00
BASEPOINT BUILDING AUTOMATIONS	11/10/2022	FRONT DOOR REPAIR	01-01-4630-402	\$ 185.00
BAXTER CHRYSLER DODGE JEEP RAM FIAT	11/10/2022	BILLING CORRECTION	01-01-4052	\$ 11.00
BAXTER FORD	11/10/2022	VEHICLE REPAIR	01-01-4052	\$ 724.66
BEST CARE EMPLOYEE ASSISTANCE PROGR	11/10/2022	ANNUAL RENEWAL	01-01-4151	\$ 1,092.42
BLAIR ACE HARDWARE	11/10/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 22.99
BLAIR ACE HARDWARE	11/10/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 24.57
BLAIR ACE HARDWARE	11/10/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 3.38
BOBCAT OF OMAHA	11/10/2022	SWAP SPRAYER HARNESS	01-01-4052	\$ 1,474.86
BOBCAT OF OMAHA	11/10/2022	EQUIPMENT PARTS	01-01-4052	\$ 152.00
BURNS & MCDONNELL ENGINEERING CO, I	11/10/2022	ARCGIS SUPPORT	01-05-4400-184	\$ 889.00
CDW GOVERNMENT, INC.	11/10/2022	HARDWARE	01-01-4804	\$ 52.52
CDW GOVERNMENT, INC.	11/10/2022	HARDWARE	01-01-4804	\$ 1,970.91
CDW GOVERNMENT, INC.	11/10/2022	HARDWARE	01-01-4804	\$ 6,269.23
CERDANT, INC.	11/10/2022	SOFTWARE	01-01-4333	\$ 10,959.73
CINTAS CORP	11/10/2022	FIRST AID KIT RE-STOCK	01-01-4155	\$ 258.23
CITY OF SOUTH SIOUX CITY	11/10/2022	SPLASH PAD RECREATION DEVELOPMENT PROGRAM	01-06-4195-265	\$ 50,000.00
CITY OF SOUTH SIOUX CITY	11/10/2022	JEFFREY DIBBLE SOCCER SHELTER REC AREA DEVELOPMENT	01-06-4195-265	\$ 18,201.50
COMMERCIAL CONTRACTORS EQUIPMENT	11/10/2022	GLACIER CREEK MITIGATION CONSTRUCTION	01-07-4410-283	\$ 98,001.72
COMMERCIAL SEEDING CONTRACTORS	11/10/2022	DS-12 MOWING	01-03-4479-590	\$ 2,700.00
COMMERCIAL SEEDING CONTRACTORS	11/10/2022	WP1 MOWING	01-03-4479-590	\$ 2,700.00
COMPUTERSHARE TRUST COMPANY N.A.	11/10/2022	BOND PAYMENTS	01-01-4280	\$ 1,441,193.35
COMPUTERSHARE TRUST COMPANY N.A.	11/10/2022	BOND PAYMENTS	01-01-4280	\$ 2,525,462.32
COMPUTERSHARE TRUST COMPANY N.A.	11/10/2022	BOND PAYMENTS	01-01-4280	\$ 1,455,050.00
CONTECH ENGINEERED SOLUTIONS LLC	11/10/2022	D-45 DRAINING MATERIALS	01-03-4477-590	\$ 578.52
DATASHIELD CORPORATION	11/10/2022	OFFICE SUPPLIES	01-01-4331	\$ 36.00

DELL MARKETING LP	11/10/2022	HARDWARE	01-01-4804	\$ 141.98
DELL MARKETING LP	11/10/2022	HARDWARE	01-01-4804	\$ 53.99
DIAMOND VOGEL	11/10/2022	CHALCO REC PARKING LOT PAINT	01-06-4477-264	\$ 95.00
DIAMOND VOGEL	11/10/2022	CHALCO REC PARKING LOT PAINT	01-06-4477-264	\$ 111.44
DIAMOND VOGEL	11/10/2022	CHALCO REC PARKING LOT PAINT	01-06-4477-264	\$ 190.00
DIAMOND VOGEL	11/10/2022	PAINT SPRAYER PARTS	01-01-4052	\$ 302.00
DOUG'S TURF CARE INC	11/10/2022	CHALCO REC SOCCER FIELD IRRIGATION REPAIR	01-06-4479-264	\$ 1,925.00
DOUGLAS COUNTY POST-GAZETTE	11/10/2022	PUBLIC NOTICES	01-01-4311	\$ 189.36
EAKES OFFICE SOLUTIONS	11/10/2022	DCSC MAINTENANCE	01-01-4630-405	\$ 127.92
EG INTEGRATED	11/10/2022	WEBSITE UPDATES	01-02-4400-801	\$ 1,725.00
EG INTEGRATED	11/10/2022	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-828	\$ 3,022.00
EG INTEGRATED	11/10/2022	INFORMATION SUPPORT PROGRAMS	01-02-4212-801	\$ 345.00
EG INTEGRATED	11/10/2022	INFORMATION SUPPORT PROGRAMS	01-02-4212-801	\$ 937.00
EG INTEGRATED	11/10/2022	PUBLICATION/BROCHURES	01-02-4400-814	\$ 250.00
EG INTEGRATED	11/10/2022	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-828	\$ 3,363.75
EG INTEGRATED	11/10/2022	PUBLICATION/BROCHURES	01-02-4400-814	\$ 1,750.00
EG INTEGRATED	11/10/2022	INFORMATION SUPPORT PROGRAMS	01-02-4212-801	\$ 1,282.25
EG INTEGRATED	11/10/2022	PRINTING SERVICES	01-02-4400-806	\$ 1,725.00
EG INTEGRATED	11/10/2022	PRINTING SERVICES	01-02-4400-806	\$ 1,150.00
EG INTEGRATED	11/10/2022	PRINTING SERVICES	01-02-4212-806	\$ 1,466.25
EHRHART GRIFFIN & ASSOCIATES	11/10/2022	BELTLINE TRAIL	01-06-4400-261	\$ 10,264.80
FNIC	11/10/2022	WORKERS COMP ADDITIONAL PREMIUM	01-01-4153	\$ 2,880.00
FNIC	11/10/2022	CREDIT FOR DELETED EQUIPMENT	01-01-4250	\$ (60.00)
HANEY SHOE STORE	11/10/2022	SAFETY BOOTS- KELLER	01-01-4155	\$ 197.99
HDR ENGINEERING INC	11/10/2022	LITTLE PAPIO STABILIZATION	01-03-4400-591	\$ 17,836.14
HDR ENGINEERING INC	11/10/2022	DUNKER DAM	01-04-4400-503	\$ 39,552.00
HI-LINE ELECTRIC CO, INC	11/10/2022	O&M SUPPLIES	01-01-4471	\$ 29.25
HOTSY EQUIPMENT CO	11/10/2022	POWER WASHER SOAP	01-01-4471	\$ 89.99
HOTSY EQUIPMENT CO	11/10/2022	PRESSURE WASHER SERVICE	01-01-4052	\$ 295.49
HOUSTON ENGINEERING INC	11/10/2022	LITTLE PAPIO CULVERT REHAB	01-03-4400-591	\$ 12,411.25
HOUSTON ENGINEERING INC	11/10/2022	NO NAME DIKE CULVERT REHAB	01-03-4400-591	\$ 2,153.75
HOUSTON ENGINEERING INC	11/10/2022	WFPO	01-04-4400-502	\$ 175.00
HUSCH BLACKWELL LLP	11/10/2022	GENERAL ATTORNEY FEES	01-01-4392	\$ 12,246.00
HUSCH BLACKWELL LLP	11/10/2022	LOWER PLATTE RIVER CONSORTIUM LEGAL	01-01-4392	\$ 255.50
HUSCH BLACKWELL LLP	11/10/2022	CHANNELS & LEVEES	01-03-4392-591	\$ 1,569.50
HUSCH BLACKWELL LLP	11/10/2022	TRAILS	01-06-4392-261	\$ 73.00
HUSCH BLACKWELL LLP	11/10/2022	DS-8A	01-03-4392-590	\$ 146.00
HUSCH BLACKWELL LLP	11/10/2022	PAPIO CREEK WATERSHED 319	01-04-4392-503	\$ 328.50
HY-VEE ACCOUNTS RECEIVABLE	11/10/2022	BOARD ROOM EXPENSE	01-01-4071	\$ 37.35
HY-VEE ACCOUNTS RECEIVABLE	11/10/2022	STAFF EXPENSE	01-01-4171	\$ 54.32
INTERSTATE BATTERY	11/10/2022	OFFICE EQUIPMENT	01-01-4804	\$ 1,218.00
J.P. COOKE COMPANY	11/10/2022	OFFICE SUPPLIES	01-01-4331	\$ 62.65
JEAN BOICOURT	11/10/2022	NO NAME DIKE EASEMENT PAYMENT	01-03-4430-591	\$ 12,300.00
JOHN DEERE FINANCIAL	11/10/2022	TRACTOR RIM REPAIR	01-01-4052	\$ 1,030.41
JOHN DEERE FINANCIAL	11/10/2022	RADIO ANTENNA	01-01-4052	\$ 40.71
JOHN DEERE FINANCIAL	11/10/2022	ENGINE FILTERS	01-01-4052	\$ 116.56
JTM PLUMBING	11/10/2022	NRC BUILDING MAINTENANCE	01-01-4630-402	\$ 330.00
JZ BOSLEY ELECTRIC	11/10/2022	NRC BUILDING MAINTENANCE	01-01-4630-402	\$ 185.00
LISA BLANKMAN	11/10/2022	NO NAME DIKE EASEMENT PAYMENT	01-03-4430-591	\$ 9,020.00
MARTIN MARIETTA MATERIALS	11/10/2022	BIG PAPIO ROCK	01-03-4477-591	\$ 1,010.02
MARTIN MARIETTA MATERIALS	11/10/2022	BIG PAPIO ROCK	01-03-4477-591	\$ 762.43
MARTIN MARIETTA MATERIALS	11/10/2022	ELKHORN CROSSING ROCK	01-06-4477-266	\$ 1,344.11
MARTIN MARIETTA MATERIALS	11/10/2022	LITTLE PAPIO ROCK	01-03-4477-591	\$ 1,273.67
MARTIN MARIETTA MATERIALS	11/10/2022	LITTLE PAPIO ROCK	01-03-4477-591	\$ 763.93
MARTIN MARIETTA MATERIALS	11/10/2022	LITTLE PAPIO ROCK	01-03-4477-591	\$ 1,276.32
MARTIN MARIETTA MATERIALS	11/10/2022	BIG PAPIO ROCK	01-03-4477-591	\$ 1,357.67
MARTIN MARIETTA MATERIALS	11/10/2022	BIG PAPIO ROCK	01-03-4477-591	\$ 1,350.63
MARTIN MARIETTA MATERIALS	11/10/2022	WEST BRANCH @ 48TH ROCK	01-03-4477-591	\$ 685.31
MARTIN MARIETTA MATERIALS	11/10/2022	BIG PAPIO ROCK	01-03-4477-591	\$ 1,382.15
MARTIN MARIETTA MATERIALS	11/10/2022	WEST BRANCH @ 48TH ST ROCK	01-03-4477-591	\$ 688.38
MARTIN MARIETTA MATERIALS	11/10/2022	BIG PAPIO ROCK	01-03-4477-591	\$ 2,041.34
MARTIN MARIETTA MATERIALS	11/10/2022	SILVERCREEK ROCK	01-03-4477-590	\$ 633.02
MARTIN MARIETTA MATERIALS	11/10/2022	BIG PAPIO ROCK	01-03-4477-591	\$ 1,371.23

MARTIN MARIETTA MATERIALS	11/10/2022	BIG PAPIO ROCK	01-03-4477-591	\$ 1,025.09
MARTIN MARIETTA MATERIALS	11/10/2022	LITTLE PAPIO ROCK	01-03-4477-591	\$ 513.89
MARTIN MARIETTA MATERIALS	11/10/2022	ELKHORN CROSSING ROCK	01-06-4477-266	\$ 1,379.75
MARTIN MARIETTA MATERIALS	11/10/2022	WEST BRANCH ROCK	01-03-4477-591	\$ 691.25
MATHESON TRI-GAS, INC.	11/10/2022	WELDING BOTTLE RENTAL	01-01-4471	\$ 278.52
MATHESON TRI-GAS, INC.	11/10/2022	SHOP SUPPLIES	01-01-4471	\$ 176.55
MC WELLS CONTRACTING LLC	11/10/2022	LITTLE PAPIO CULVERT REHAB CONSTRUCTION	01-03-4479-591	\$ 151,067.31
MENARDS - BELLEVUE	11/10/2022	CHALCO REC FENCE STAPLES	01-06-4477-264	\$ 5.97
MENARDS - ELKHORN	11/10/2022	SURVEY SUPPLIES	01-01-4481	\$ 131.70
MENARDS - ELKHORN	11/10/2022	GRASKE CROSSING PAINT	01-06-4471-286	\$ 23.92
MENARDS - ELKHORN	11/10/2022	SURVEY EQUIPMENT	01-01-4481	\$ 66.33
MENARDS - RALSTON	11/10/2022	O&M BUILDING MAINTENANCE	01-01-4630-400	\$ 166.90
MENARDS - RALSTON	11/10/2022	CHALCO REC FENCE SUPPLIES	01-06-4477-264	\$ 922.47
MIDWEST FENCE	11/10/2022	CHALCO 370 PARKING LOT FENCE MATERIALS	01-06-4477-264	\$ 205.80
MIDWEST RIGHT OF WAY SERVICES INC	11/10/2022	NO NAME DIKE	01-03-4430-591	\$ 7,125.00
MILLARD LUMBER INC	11/10/2022	CHALCO REC FENCE MATERIALS	01-06-4477-264	\$ 115.58
NATIONAL CONCRETE CUTTING, INC.	11/10/2022	DOUGLAS COUNTY FLOOD PURCHASE - DEMOLITION	01-03-4410-533	\$ 12,000.00
NATIONAL CONCRETE CUTTING, INC.	11/10/2022	DOUGLAS COUNTY FLOOD PURCHASE - DEMOLITION	01-03-4410-533	\$ 14,000.00
NATIONAL CONCRETE CUTTING, INC.	11/10/2022	WASHINGTON COUNTY FLOOD PURCHASE - DEMOLITION	01-03-4410-533	\$ 12,750.00
NATIONAL ELECTRIC COMPANY, INC.	11/10/2022	ADDITIONAL DATA DROP	01-01-4630-402	\$ 562.98
NATIONAL ELECTRIC COMPANY, INC.	11/10/2022	BALLAST REPLACEMENT	01-01-4630-402	\$ 170.23
NATIONAL ELECTRIC COMPANY, INC.	11/10/2022	NRC ELECTRICAL MAINTENANCE	01-01-4630-402	\$ 313.29
NEBRASKA IOWA SUPPLY	11/10/2022	BULK FUEL PURCHASE	01-01-4051	\$ 6,843.20
NEBRASKA, STATE OF	11/10/2022	WATER WELL STANDARDS LICENSE RENEWAL	01-01-4171	\$ 150.00
NUTS AND BOLTS	11/10/2022	CHALCO REC FENCE SUPPLIES	01-06-4477-264	\$ 50.40
O'REILLY AUTOMOTIVE STORES	11/10/2022	HEADLIGHT	01-01-4052	\$ 27.54
OLSSON, INC.	11/10/2022	LITTLE PAPIO CROSSING MODIFICATION STUDY	01-01-4398	\$ 32,648.67
OMAHA COMPOUND COMPANY	11/10/2022	PARK SUPPLIES	01-06-4471-006	\$ 402.54
OMAHA SLINGS INC	11/10/2022	PARK SUPPLIES	01-06-4471-006	\$ 268.32
OMAHA SLINGS INC	11/10/2022	SHOP SUPPLIES	01-01-4471	\$ 213.93
PAPIO VALLEY NURSERY, INC.	11/10/2022	NRC LANDSCAPING	01-01-4630-402	\$ 57.00
PAPIO VALLEY NURSERY, INC.	11/10/2022	NRC LANDSCAPING	01-01-4630-402	\$ 304.00
PAPIO VALLEY NURSERY, INC.	11/10/2022	NRC LANDSCAPING	01-01-4630-402	\$ 63.60
PAPIO VALLEY NURSERY, INC.	11/10/2022	NRC LANDSCAPING	01-01-4630-402	\$ 47.00
PENDER ACE HARDWARE	11/10/2022	WALTHILL O&M SUPPLIES	01-01-4630-404	\$ 45.98
PER MAR SECURITY SERVICES	11/10/2022	NRC CARD READER REPAIR	01-01-4630-402	\$ 1,822.98
PIPE & PILING SUPPLIES USA LTD	11/10/2022	D-45 SEEPAGE REPAIRS SHEET PILE	01-03-4477-590	\$ 4,494.60
PLASTICPLACE	11/10/2022	PARK TRASH BAGS	01-06-4471-006	\$ 2,962.89
POMP'S TIRE SERVICE, INC	11/10/2022	TRACTOR TIRE REPAIR	01-01-4052	\$ 392.50
POMP'S TIRE SERVICE, INC	11/10/2022	NEW TIRES 1CA15	01-01-4052	\$ 1,068.38
PORT-A-JOHNS	11/10/2022	TIRE RECYCLING	01-01-4398	\$ 80.00
PORT-A-JOHNS	11/10/2022	WORLD O! WATER	01-02-4212-817	\$ 180.00
PORT-A-JOHNS	11/10/2022	PORTABLE RESTROOM RENTAL	01-01-4630-402	\$ 160.00
PROGRESSIVE AG INNOVATION LLC	11/10/2022	FREIGHT ON COVER CROP CRIMPER	01-04-4195-503	\$ 750.00
QUILL CORPORATION	11/10/2022	OFFICE SUPPLIES	01-01-4331	\$ 338.28
QUILL CORPORATION	11/10/2022	OFFICE SUPPLIES	01-01-4331	\$ 77.16
QUILL CORPORATION	11/10/2022	OFFICE SUPPLIES	01-01-4331	\$ 331.31
QUILL CORPORATION	11/10/2022	OFFICE SUPPLIES	01-01-4331	\$ 37.29
QUILL CORPORATION	11/10/2022	OFFICE SUPPLIES	01-01-4630-402	\$ 194.95
RDO TRUCK CENTERS	11/10/2022	VEHICLE REPAIR	01-01-4052	\$ 1,240.30
REGAL PRINTING COMPANY	11/10/2022	OFFICE SUPPLIES	01-01-4331	\$ 200.00
REGAL PRINTING COMPANY	11/10/2022	ENVELOPES	01-01-4331	\$ 125.00
RIVER CITY GLASS	11/10/2022	GLASS CLEANER	01-01-4052	\$ 104.00
STATE INDUSTRIAL PRODUCTS	11/10/2022	O & M SUPPLIES	01-01-4471	\$ 436.37
STATE INDUSTRIAL PRODUCTS	11/10/2022	SHOP SUPPLIES	01-01-4471	\$ 173.16
STUREK MEDIA	11/10/2022	PUBLIC INFO CAMPAIGNS	01-02-4211-801	\$ 100.00
TED'S MOWER SALES & SERVICE	11/10/2022	AIR COMPRESSOR REPAIR	01-01-4052	\$ 333.67
TED'S MOWER SALES & SERVICE	11/10/2022	AIR COMPRESSOR STARTER	01-01-4052	\$ 79.52
TED'S MOWER SALES & SERVICE	11/10/2022	WEED TRIMMER REPAIR	01-01-4052	\$ 79.04
TERMINIX	11/10/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 131.00
THERMO KING CHRISTENSEN	11/10/2022	AIR HOSE	01-01-4471	\$ 230.00
THERMO KING CHRISTENSEN	11/10/2022	GATE TAPE	01-06-4471-264	\$ 280.74
TRACTOR SUPPLY CREDIT PLAN	11/10/2022	CHALCO REC WINDMILL SPRING	01-06-4471-264	\$ 8.99

TRACTOR SUPPLY CREDIT PLAN	11/10/2022	CHALCO REC FENCE SUPPLIES	01-06-4477-264	\$ 441.46
TRACTOR SUPPLY CREDIT PLAN	11/10/2022	ELKHORN CROSSING BOLLARD POSTS	01-06-4471-266	\$ 826.21
TRACTOR SUPPLY CREDIT PLAN	11/10/2022	O&M BUILDING MAINTENANCE - FENCE POSTS	01-01-4630-400	\$ 245.82
TRACTOR SUPPLY CREDIT PLAN	11/10/2022	ELKHORN CROSSING BOLLARD POST	01-06-4477-266	\$ 559.80
TRACTOR SUPPLY CREDIT PLAN	11/10/2022	BOLLARD POSTS	01-06-4471-006	\$ 797.71
TRACTOR SUPPLY CREDIT PLAN	11/10/2022	ELKHORN CROSSING BOLLARDS	01-06-4477-266	\$ 797.71
TRACTOR SUPPLY CREDIT PLAN	11/10/2022	ELKHORN CROSSING BOLLARDS	01-06-4477-266	\$ 797.71
TRACTOR SUPPLY CREDIT PLAN	11/10/2022	ELKHORN CROSSING BOLLARDS	01-06-4477-266	\$ 797.71
TRACTOR SUPPLY CREDIT PLAN	11/10/2022	CHALCO REC FENCE MATERIALS	01-06-4477-264	\$ 663.14
TY'S OUTDOOR POWER & SERVICE	11/10/2022	GENERATOR REPAIR	01-01-4052	\$ 97.46
UNIVERSAL INFORMATION SERVICE	11/10/2022	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-828	\$ 600.00
UTILITY EQUIPMENT CO	11/10/2022	SURVEY SUPPLIES	01-01-4481	\$ 21.60
VALVOLINE	11/10/2022	VEHICLE MAINTENANCE	01-01-4052	\$ 88.38
VANGUARD CLEANING SYSTEMS OF NEBRAS	11/10/2022	NRC JANITORIAL SERVICE	01-01-4630-402	\$ 1,660.00
VANGUARD CLEANING SYSTEMS OF NEBRAS	11/10/2022	O&M OFFICE CLEANING	01-01-4630-400	\$ 100.00
WALKER UNIFORM RENTAL	11/10/2022	O&M SUPPLIES	01-01-4471	\$ 76.22
WALKER UNIFORM RENTAL	11/10/2022	NRC ENTRY MATS	01-01-4630-402	\$ 95.40
WALKER UNIFORM RENTAL	11/10/2022	DCSC MAINTENANCE	01-01-4630-405	\$ 52.50
WALKER UNIFORM RENTAL	11/10/2022	O&M SUPPLIES	01-01-4471	\$ 76.22
WALKER UNIFORM RENTAL	11/10/2022	NRC ENTRY MATS	01-01-4630-402	\$ 95.40
WALKER UNIFORM RENTAL	11/10/2022	DCSC MAINTENANCE	01-01-4630-405	\$ 52.50
WATER STRATEGIES, LLC	11/10/2022	WATER STRATEGIES	01-01-4393	\$ 6,300.00
WESTLAKE ACE HARDWARE	11/10/2022	MOUSE BAIT	01-06-4471-006	\$ 44.97
WHITE CAP CONSTRUCTION SUPPLY	11/10/2022	SURVEY SUPPLIES	01-01-4481	\$ 55.08
WHITE CAP CONSTRUCTION SUPPLY	11/10/2022	STEP SHOVEL	01-01-4471	\$ 25.00
WHITE CAP CONSTRUCTION SUPPLY	11/10/2022	O&M SUPPLIES	01-01-4471	\$ 29.49
WHITE CAP CONSTRUCTION SUPPLY	11/10/2022	SURVEY SUPPLIES	01-01-4481	\$ 50.28
WOODHOUSE FORD-CHRYSLER-DODGE	11/10/2022	VEHICLE REPAIR- TAILGATE	01-01-4052	\$ 143.86
WOODHOUSE FORD-CHRYSLER-DODGE	11/10/2022	VEHICLE MAINTENANCE	01-01-4052	\$ 78.32
HOUSTON ENGINEERING INC	11/10/2022	R-613/R-616 BIDDING & CONSTRUCTION	01-03-4400-560	\$ 16,813.69
HUSCH BLACKWELL LLP	11/10/2022	MISSOURI RIVER LEVEE	01-03-4392-560	\$ 219.00
HOUSTON ENGINEERING INC	11/10/2022	WP-6	02-03-4400-556	\$ 607.50
HOUSTON ENGINEERING INC	11/10/2022	WP-7	02-03-4400-557	\$ 607.50
HOUSTON ENGINEERING INC	11/10/2022	WP-2	02-03-4400-564	\$ 4,327.50
HUSCH BLACKWELL LLP	11/10/2022	DS-12	02-03-4392-570	\$ 547.50
HUSCH BLACKWELL LLP	11/10/2022	DS-19	02-03-4392-571	\$ 73.00
OLSSON, INC.	11/10/2022	DS-7	02-03-4400-566	\$ 118.16
VALUATION SERVICES	11/10/2022	WP-1 PROPERTY APPRAISALS	02-03-4400-563	\$ 1,500.00
PROVINE HELICOPTER SERVICE	11/10/2022	WEED SPRAYING	04-05-4479-193	\$ 107,897.10
PAYCLIX	10/03/2022	PROCESSING FEES	10-01-4331	\$ 572.34
PAYCLIX	10/03/2022	PROCESSING FEES	10-01-4331	\$ 352.96
PAYCLIX	10/04/2022	PROCESSING FEES	10-01-4331	\$ 56.24
PAYCLIX	10/04/2022	PROCESSING FEES	10-01-4331	\$ 108.04
KYLE WINN	10/14/2022	STAFF EXPENSES	10-01-4171	\$ 188.14
KONICA MINOLTA	10/21/2022	PHOTOCOPIER LEASE	10-01-4334	\$ 213.87
MERCURY CONTRACTORS	10/21/2022	REFUND OF CREDIT ON FINALIZED ACCOUNT	10-01-1050	\$ 18.26
MIDWEST LABORATORIES	10/21/2022	WATER TESTING	10-01-4400	\$ 40.00
MIDWEST LABORATORIES	10/21/2022	WATER TESTING	10-01-4400	\$ 40.00
NEBRASKA, STATE OF	10/21/2022	WATER TESTING	10-01-4400	\$ 237.00
NEBRASKA, STATE OF	10/21/2022	WATER TESTING	10-01-4400	\$ 237.00
OMAHA PUBLIC POWER DISTRICT	10/21/2022	UTILITIES	10-01-4530	\$ 1,231.73
ALL COPY PRODUCTS, INC	10/28/2022	COPIER USAGE	10-01-4334	\$ 20.13
CITY OF BLAIR	10/28/2022	WATER PURCHASE	10-01-4090	\$ 16,251.92
METROPOLITAN UTILITIES DISTRICT	10/28/2022	WATER PURCHASE	10-01-4090	\$ 23,534.01
CASEYS GENERAL STORE	11/04/2022	SAMPLE ICE	10-01-4330	\$ 2.99
GRAINGER	11/04/2022	PRESSURE GAUGE	10-01-4477	\$ 64.20
NEBRASKA WATER ENVIRONMENT ASSOCIATION	11/04/2022	STAFF TRAINING- CONFERENCE	10-01-4171	\$ 115.00
ONE CALL CONCEPTS, INC.	11/04/2022	PROFESSIONAL SERVICES	10-01-4400	\$ 62.92
ONE CALL CONCEPTS, INC.	11/04/2022	PROFESSIONAL SERVICES	10-01-4400	\$ 62.50

WF BUS PAYMENT PROCESSING	11/04/2022	CAR WASH	10-01-4052	\$ 9.00
WOODHOUSE FORD-CHRYSLER-DODGE	11/04/2022	VEHICLE MAINTENANCE	10-01-4052	\$ 104.95
BOMGAARS	11/10/2022	VEHICLE MAINTENANCE	10-01-4052	\$ 54.73
EVERBRIDGE, INC.	11/10/2022	MASS NOTIFICATION PLATFORM	10-01-4400	\$ 4,698.48
EVERBRIDGE, INC.	11/10/2022	MASS NOTIFICATION PLATFORM	10-01-2000	\$ 3,194.79
EVERBRIDGE, INC.	11/10/2022	MASS NOTIFICATION PLATFORM	10-01-2000	\$ 717.57
HDR ENGINEERING INC	11/10/2022	WCRW HYDRAULIC ANALYSIS	10-01-4400	\$ 642.40
HDR ENGINEERING INC	11/10/2022	HYDRAULIC ANALYSIS	10-01-4400	\$ 5,656.72
HENTON TRENCHING INC.	11/10/2022	CUSTOMER CONTRACT COSTS	10-01-4080	\$ 3,900.00
HENTON TRENCHING INC.	11/10/2022	CUSTOMER CONTRACT COSTS	10-01-4080	\$ 4,332.00
HUSCH BLACKWELL LLP	11/10/2022	ATTORNEY FEES	10-01-4392	\$ 803.00
MUNICIPAL SUPPLY, INC.	11/10/2022	CUSTOMER CONTRACT COSTS	10-01-4080	\$ 8,323.53
PMRNRD	11/10/2022	AUGUST SALARIES	10-01-4550	\$ 14,023.41
PMRNRD	11/10/2022	ADMIN FEE	10-01-4540	\$ 1,402.34
PMRNRD	11/10/2022	AUGUST SALES TAX	10-01-2100	\$ 105.15
PMRNRD	11/10/2022	SEPTEMBER SALES TAX	10-01-2100	\$ 95.54
PMRNRD	11/10/2022	SEPTEMBER SALARIES	10-01-4550	\$ 12,033.14
PMRNRD	11/10/2022	ADMIN FEE	10-01-4540	\$ 1,203.31
REGAL PRINTING COMPANY	11/10/2022	RURAL WATER ENVELOPES	10-01-4331	\$ 246.87
REGAL PRINTING COMPANY	11/10/2022	RURAL WATER ENVELOPES	10-01-2000	\$ 246.87
REGAL PRINTING COMPANY	11/10/2022	RURAL WATER ENVELOPES	10-01-2000	\$ 123.44
PAYCLIX	10/03/2022	PROCESSING FEES	11-01-4331	\$ 73.24
PAYCLIX	10/04/2022	PROCESSING FEES	11-01-4331	\$ 21.46
NEBRASKA, STATE OF	10/21/2022	WATER TESTING	11-01-4400	\$ 15.00
ONE CALL CONCEPTS, INC.	11/04/2022	PROFESSIONAL SERVICES	11-01-4400	\$ 12.38
SIouxLAND DISTRICT HEALTH DEPARTMENT	11/04/2022	PROFESSIONAL SERVICES	11-01-4400	\$ 14.00
SIouxLAND DISTRICT HEALTH DEPARTMENT	11/04/2022	PROFESSIONAL SERVICES	11-01-4400	\$ 14.00
AMERICAN UNDERGROUND SUPPLY LLC	11/10/2022	WATER TOWER RISERS	11-01-4477	\$ 366.36
LINCOLN WINWATER WORKS COMPANY	11/10/2022	VALVE INSERT	11-01-4479	\$ 14,980.00
MUNICIPAL SUPPLY, INC.	11/10/2022	CUSTOMER CONTRACT COSTS	11-01-4080	\$ 4,084.22
MUNICIPAL SUPPLY, INC.	11/10/2022	CUSTOMER CONTRACT COSTS	11-01-4080	\$ 2,313.41
PMRNRD	11/10/2022	AUGUST SALARIES	11-01-4550	\$ 2,206.36
PMRNRD	11/10/2022	ADMIN FEE	11-01-4540	\$ 220.64
PMRNRD	11/10/2022	AUGUST SALES TAXES	11-01-2100	\$ 203.03
PMRNRD	11/10/2022	SEPTEMBER SALES TAX	11-01-2100	\$ 157.45
PMRNRD	11/10/2022	SEPTEMBER SALARIES	11-01-4550	\$ 1,504.72
PMRNRD	11/10/2022	ADMIN FEE	11-01-4540	\$ 150.47
PMRNRD	11/10/2022	REIMBURSE POSTAGE	11-01-4370	\$ 41.28
WASHINGTON COUNTY RURAL WATER	11/10/2022	REIMBURSE FOR ENVELOPES	11-01-4331	\$ 123.44
WASHINGTON COUNTY RURAL WATER	11/10/2022	REIMBURSE FOR MASS NOTIFICATION PLATFORM	11-01-4400	\$ 717.57
PAYCLIX	10/03/2022	PROCESSING FEES	12-01-4331	\$ 310.25
PAYCLIX	10/04/2022	PROCESSING FEES	12-01-4331	\$ 59.94
DAKOTA CITY	10/14/2022	WATER PURCHASE	12-01-4090	\$ 10,244.20
NEBRASKA, STATE OF	10/21/2022	WATER TESTING	12-01-4400	\$ 1,030.00
LEAF	10/28/2022	COPIER LEASE	12-01-4334	\$ 101.99
DAKOTA CITY	11/04/2022	WATER PURCHASE	12-01-4090	\$ 8,191.50
HUNDERTMARK CLEANING SYSTEMS, INC.	11/04/2022	PRESSURE WASHER SUPPLIES	12-01-4477	\$ 69.55
LEAGUE OF NEBRASKA MUNICIPALITIES	11/04/2022	STAFF TRAINING	12-01-4171	\$ 60.00
NEBRASKA PUBLIC POWER DISTRICT	11/04/2022	WATER TOWER	12-01-4530	\$ 42.47
NORTHEAST NE PUBLIC POWER DISTRICT	11/04/2022	BOOSTER 2099 IRETON AVE	12-01-4530	\$ 162.00
NORTHEAST NE PUBLIC POWER DISTRICT	11/04/2022	2212 IRETON- YEARLY LIGHT	12-01-4530	\$ 440.00
ONE CALL CONCEPTS, INC.	11/04/2022	PROFESSIONAL SERVICES	12-01-4400	\$ 135.70
ONE OFFICE SOLUTIONS	11/04/2022	COPIER USAGE	12-01-4334	\$ 6.96
USPS	11/04/2022	POSTAGE	12-01-4370	\$ 27.70
AMERICAN UNDERGROUND SUPPLY LLC	11/10/2022	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 582.29
BOMGAARS	11/10/2022	POST HOLE DIGGER	12-01-4477	\$ 49.99
BOMGAARS	11/10/2022	GLOVES	12-01-4477	\$ 79.96
J AND J's PRONTO	11/10/2022	MOWER FUEL	12-01-4051	\$ 15.49
MUNICIPAL SUPPLY, INC.	11/10/2022	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 218.21
OLSSON, INC.	11/10/2022	MAIN EXTENSION	12-01-4479	\$ 8,250.00
PMRNRD	11/10/2022	AUGUST SALARIES	12-01-4550	\$ 15,821.07

PMRNRD	11/10/2022	ADMIN FEE	12-01-4540	\$ 1,582.11
PMRNRD	11/10/2022	AUGUST SALES TAX	12-01-2100	\$ 157.94
PMRNRD	11/10/2022	SEPTEMBER SALES TAX	12-01-2100	\$ 125.05
PMRNRD	11/10/2022	SEPTEMBER SALARIES	12-01-4550	\$ 15,700.74
PMRNRD	11/10/2022	ADMIN FEE	12-01-4540	\$ 1,570.07
WASHINGTON COUNTY RURAL WATER	11/10/2022	REIMBURSE FOR ENVELOPES	12-01-4331	\$ 246.87
WASHINGTON COUNTY RURAL WATER	11/10/2022	REIMBURSE FOR MASS NOTIFICATION PLATFORM	12-01-4400	\$ 3,194.79
WASHINGTON COUNTY RURAL WATER	11/10/2022	REIMBURSE FOR ATTORNEY FEES	12-01-2000	\$ 620.50
WIGMAN COMPANY	11/10/2022	MAINTENANCE MATERIALS	12-01-4477	\$ 450.87
WILMES DO IT BEST HARDWARE SSC	11/10/2022	MAINTENANCE MATERIALS	12-01-4477	\$ 35.59
WILMES DO IT BEST HARDWARE SSC	11/10/2022	MAINTENANCE MATERIALS	12-01-4477	\$ 41.67
WILMES DO IT BEST HARDWARE SSC	11/10/2022	MAINTENANCE MATERIALS	12-01-4477	\$ 15.88
WILMES DO IT BEST HARDWARE SSC	11/10/2022	MAINTENANCE MATERIALS	12-01-4477	\$ 66.59
WILMES DO IT BEST HARDWARE SSC	11/10/2022	MAINTENANCE MATERIALS	12-01-4477	\$ 26.03
FELSBURG, HOLT & ULLEVIG	11/10/2022	PAPILLION CREEK STREAM DEGRADATION ANALYSIS	25-01-4400	\$ 562.50
JEO CONSULTING GROUP	11/10/2022	SOUTH SARPY STORMWATER INSPECTIONS	26-01-4400	\$ 10,433.75

#### OCTOBER PAYROLL

WILLIAM J BENDA	\$ 3,269.04
DOUGLAS B BITHELL	\$ 2,323.67
LAWRENCE W BRADLEY	\$ 219.33
WILLIAM BRUSH	\$ 5,497.94
MARTIN P CLEVELAND	\$ 5,101.56
FREDDIE L CONLEY	\$ 1,527.26
PHILIP D DAVIDSON	\$ 772.62
KADEN J DAWE	\$ 2,267.05
KALANI FORTINA	\$ 2,848.10
TIMOTHY N FOWLER	\$ 243.22
CAREY L FRY	\$ 3,953.40
IAN O GHANAVATI	\$ 4,569.82
AMANDA J GRINT	\$ 7,322.49
NICOLE S GUST	\$ 3,304.88
JONATHAN W HANSEN	\$ 3,070.83
AUSTEN R HILL	\$ 3,158.07
THEODORE L JAPP	\$ 331.90
TERRY R KELLER	\$ 3,000.32
KAYLYN R KELLEY	\$ 2,562.55
STEVEN KETCHAM	\$ 1,109.28
TERRY A KNOBBE	\$ 3,183.27
MAHKENNA M KOINZAN	\$ 2,090.73
JONATHAN L KRAUSE	\$ 3,533.01
LORI A LASTER	\$ 4,774.12
RANDALL C LEE	\$ 2,698.64
CATHERINE M LONGSTRETH	\$ 2,383.53
JOSHUA MATTHIES	\$ 3,049.90
TIMOTHY T MCCORMICK	\$ 564.72
STEVEN M MCNANEY	\$ 4,855.59
MARTIN W NISSEN	\$ 4,057.09
JUSTIN M NOVAK	\$ 4,292.20
LANCE C OLERICH	\$ 3,890.22
TSOLMON PETERS	\$ 2,873.50
KYRA L PETERSON	\$ 2,469.52
THOMAS J PLEISS	\$ 3,173.70
ALLEN D POST	\$ 1,248.56
JOSEPH M RIEBE	\$ 3,398.96
TYLER J ROBERTS	\$ 3,129.76
LOWELL ROEBER	\$ 4,285.15
JASON T SCHNELL	\$ 3,215.27
KEVIN L SCHOEPP	\$ 3,051.47

TERRY L SCHUMACHER	\$ 5,427.36
KEVYN SOPINSKI	\$ 942.65
MARGIE D STARK	\$ 1,736.73
JENNIFER J STAUSS STORY	\$ 4,773.97
JEAN F TAIT	\$ 5,680.07
RICHARD TESAR	\$ 807.18
JAMES D THOMPSON	\$ 840.67
TRACY THOMPSON	\$ 3,189.58
RYAN T TRAPP	\$ 3,663.80
DEBORAH M WARD	\$ 2,391.32
WILLIAM E WARREN	\$ 5,848.87
CHARLES WIEGAND	\$ 2,288.36
MARK D WILLE	\$ 2,575.57
ERIC WILLIAMS	\$ 4,311.29
JOHN G WINKLER	\$ 10,164.88
KYLE J WINN	\$ 3,528.03
WILLIAM J WOehler	\$ 3,103.99
ARMANDO ZARCO	\$ 3,058.93
CHARLES J ZAUGG	\$ 3,056.66