

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2023	YTD BALANCE 07/31/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
01-01-3030	PROPERTY TAX REVENUE	639,855.95	639,855.95	0.00	(639,855.95)	100.00
01-01-3070-401	PROPERTY RENTAL INCOME - BLAIR	6,056.25	6,056.25	0.00	(6,056.25)	100.00
01-01-3070-402	PROPERTY RENTAL INCOME - NRC	11,548.50	11,548.50	0.00	(11,548.50)	100.00
01-01-3070-405	PROPERTY RENTAL INCOME - DAKOTA CITY	4,859.77	4,859.77	0.00	(4,859.77)	100.00
01-01-3110	INTEREST INCOME	59,714.57	59,714.57	0.00	(59,714.57)	100.00
01-01-3130	MISCELLANEOUS INCOME	2,784.48	2,784.48	0.00	(2,784.48)	100.00
000 - ADMINISTRATION		724,819.52	724,819.52	0.00	(724,819.52)	100.00
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Total Dept 01 - GENERAL/ADMINISTRATION		724,819.52	724,819.52	0.00	(724,819.52)	100.00
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Dept 05 - WATER QUALITY						
181 - CHEMIGATION PROGRAM						
01-05-3130-181	MISCELLANEOUS INCOME	30.00	30.00	0.00	(30.00)	100.00
181 - CHEMIGATION PROGRAM		30.00	30.00	0.00	(30.00)	100.00
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189 - WELL ABANDONMENT PROGRAM						
01-05-3020-189	STATE GRANTS & FUNDS	4,177.45	4,177.45	0.00	(4,177.45)	100.00
189 - WELL ABANDONMENT PROGRAM		4,177.45	4,177.45	0.00	(4,177.45)	100.00
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Total Dept 05 - WATER QUALITY		4,207.45	4,207.45	0.00	(4,207.45)	100.00
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Dept 06 - RECREATION						
264 - CHALCO HILLS RECREATION AREA						
01-06-3130-264	MISCELLANEOUS INCOME	100.00	100.00	0.00	(100.00)	100.00
264 - CHALCO HILLS RECREATION AREA		100.00	100.00	0.00	(100.00)	100.00
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266 - ELKHORN CROSSING RECREATION AREA						
01-06-3130-266	CAMPING FEES	579.20	579.20	0.00	(579.20)	100.00
266 - ELKHORN CROSSING RECREATION AREA		579.20	579.20	0.00	(579.20)	100.00
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Total Dept 06 - RECREATION		679.20	679.20	0.00	(679.20)	100.00
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Dept 07 - FORESTRY & WILDLIFE						
278 - WETLAND MITIGATION BANKING						

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 PERIOD ENDING 07/31/2023

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Fund 01 - GENERAL FUND						
Revenues						
01-07-3110-278	INTEREST INCOME	10.77	10.77	0.00	(10.77)	100.00
01-07-3120-278	CONTRIBUTIONS/REIMB/COST SHARES	25,000.00	25,000.00	0.00	(25,000.00)	100.00
278 - WETLAND MITIGATION BANKING		25,010.77	25,010.77	0.00	(25,010.77)	100.00
Total Dept 07 - FORESTRY & WILDLIFE		25,010.77	25,010.77	0.00	(25,010.77)	100.00
TOTAL REVENUES		754,716.94	754,716.94	0.00	(754,716.94)	100.00
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
01-01-4051	VEHICLE/EQUIPT, GAS & OIL	15,255.44	15,255.44	0.00	(15,255.44)	100.00
01-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	29,162.07	29,162.07	0.00	(29,162.07)	100.00
01-01-4071	DIRECTORS' TRAVEL/EXPENSES	1,472.07	1,472.07	0.00	(1,472.07)	100.00
01-01-4072	DIRECTORS' PER DIEM	2,520.00	2,520.00	0.00	(2,520.00)	100.00
01-01-4130	DUES & MEMBERSHIPS	570.00	570.00	0.00	(570.00)	100.00
01-01-4151	INSURANCE, EMPLOYEE HEALTH	63,719.48	63,719.48	0.00	(63,719.48)	100.00
01-01-4152	EMPLOYER RETIREMENT CONTRIBUTIONS	16,879.81	16,879.81	0.00	(16,879.81)	100.00
01-01-4154	SERVICE AWARDS & LEAVE PAID OUT	10,857.88	10,857.88	0.00	(10,857.88)	100.00
01-01-4155	UNIFORMS & SAFETY EQUIPMENT	586.48	586.48	0.00	(586.48)	100.00
01-01-4171	STAFF TRAVEL & EXPENSES	4,990.45	4,990.45	0.00	(4,990.45)	100.00
01-01-4250	LIABILITY & AUTO INSURANCE	5,258.00	5,258.00	0.00	(5,258.00)	100.00
01-01-4311	PUBLIC NOTICES	3,501.18	3,501.18	0.00	(3,501.18)	100.00
01-01-4330	MISCELLANEOUS EXPENSES	43.30	43.30	0.00	(43.30)	100.00
01-01-4331	OFFICE SUPPLIES	751.62	751.62	0.00	(751.62)	100.00
01-01-4333	OFFICE EQUIPMENT MAINTENANCE	8,141.96	8,141.96	0.00	(8,141.96)	100.00
01-01-4334	PHOTOCOPIER LEASE & USAGE	1,337.00	1,337.00	0.00	(1,337.00)	100.00
01-01-4351	EMPLOYER SOCIAL SECURITY MATCH	18,218.69	18,218.69	0.00	(18,218.69)	100.00
01-01-4352	EMPLOYER MEDICARE MATCH	4,260.80	4,260.80	0.00	(4,260.80)	100.00
01-01-4370	POSTAGE	1,000.00	1,000.00	0.00	(1,000.00)	100.00
01-01-4392	ATTORNEY FEES & LEGAL COSTS	8,046.50	8,046.50	0.00	(8,046.50)	100.00
01-01-4393	LEGISLATIVE REPRESENTATION	6,100.00	6,100.00	0.00	(6,100.00)	100.00
01-01-4394	MEDICAL EXAMS	310.00	310.00	0.00	(310.00)	100.00
01-01-4397	STAFF TRAINING	1,245.24	1,245.24	0.00	(1,245.24)	100.00
01-01-4471	O&M SUPPLIES	737.66	737.66	0.00	(737.66)	100.00
01-01-4520-401	COMMUNICATIONS - BLAIR	633.92	633.92	0.00	(633.92)	100.00
01-01-4520-402	COMMUNICATIONS - NRC	7,596.98	7,596.98	0.00	(7,596.98)	100.00
01-01-4520-404	COMMUNICATIONS - WALTHILL	197.70	197.70	0.00	(197.70)	100.00
01-01-4520-405	COMMUNICATIONS - DAKOTA CITY	296.60	296.60	0.00	(296.60)	100.00
01-01-4530-400	UTILITIES - O&M	770.19	770.19	0.00	(770.19)	100.00

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Fund 01 - GENERAL FUND						
Expenditures						
01-01-4530-401	UTILITIES - BLAIR	1,212.08	1,212.08	0.00	(1,212.08)	100.00
01-01-4530-402	UTILITIES - NRC	4,351.49	4,351.49	0.00	(4,351.49)	100.00
01-01-4530-404	UTILITIES - WALTHILL	134.78	134.78	0.00	(134.78)	100.00
01-01-4530-405	UTILITIES - DAKOTA CITY	704.66	704.66	0.00	(704.66)	100.00
01-01-4541	VEHICLE BENEFIT	(570.00)	(570.00)	0.00	570.00	100.00
01-01-4560	SALARIES, ADMINISTRATIVE	59,375.74	59,375.74	0.00	(59,375.74)	100.00
01-01-4570	SALARIES, TECHNICAL	170,698.34	170,698.34	0.00	(170,698.34)	100.00
01-01-4575	ALLOCATED SALARIES, TECHNICAL	(44,438.46)	(44,438.46)	0.00	44,438.46	100.00
01-01-4580	SALARIES, MAINTENANCE	57,064.11	57,064.11	0.00	(57,064.11)	100.00
01-01-4630-400	BUILDING MAINTENANCE - O&M	3,214.86	3,214.86	0.00	(3,214.86)	100.00
01-01-4630-401	BUILDING MAINTENANCE - BLAIR	3,222.30	3,222.30	0.00	(3,222.30)	100.00
01-01-4630-402	BUILDING MAINTENANCE - NRC	9,392.22	9,392.22	0.00	(9,392.22)	100.00
01-01-4630-404	BUILDING MAINTENANCE - WALTHILL	57.74	57.74	0.00	(57.74)	100.00
01-01-4630-405	BUILDING MAINTENANCE - DAKOTA CITY	454.62	454.62	0.00	(454.62)	100.00
01-01-4802	MACHINERY & EQUIPMENT	49,902.18	49,902.18	0.00	(49,902.18)	100.00
01-01-4803	AUTOMOBILES & TRUCKS	122,709.00	122,709.00	0.00	(122,709.00)	100.00
01-01-4804	OFFICE EQUIPMENT	1,656.76	1,656.76	0.00	(1,656.76)	100.00
01-01-4901	TRANSFER TO OTHER FUND	1,000,000.00	1,000,000.00	0.00	(1,000,000.00)	100.00
000 - ADMINISTRATION		1,653,603.44	1,653,603.44	0.00	(1,653,603.44)	100.00
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Total Dept 01 - GENERAL/ADMINISTRATION		1,653,603.44	1,653,603.44	0.00	(1,653,603.44)	100.00
Dept 02 - INFORMATION & EDUCATION						
801 - INFORMATION SUPPORT PROGRAMS						
01-02-4400-801	PROFESSIONAL SERVICES	1,784.00	1,784.00	0.00	(1,784.00)	100.00
801 - INFORMATION SUPPORT PROGRAMS		1,784.00	1,784.00	0.00	(1,784.00)	100.00
807 - EDUCATIONAL ASSISTANCE PROGRAM						
01-02-4195-807	CONTRIBUTIONS/REIM/COST SHARES	3,000.00	3,000.00	0.00	(3,000.00)	100.00
807 - EDUCATIONAL ASSISTANCE PROGRAM		3,000.00	3,000.00	0.00	(3,000.00)	100.00
817 - SPECIAL EDUCATION EVENTS/FESTIVALS						
01-02-4195-817	CONTRIBUTIONS/REIM/COST SHARES	5,000.00	5,000.00	0.00	(5,000.00)	100.00
817 - SPECIAL EDUCATION EVENTS/FESTIVALS		5,000.00	5,000.00	0.00	(5,000.00)	100.00
824 - GENERAL EDUCATION PROGRAMS						
01-02-4212-824	I & E MATERIALS AND SUPPLIES	971.52	971.52	0.00	(971.52)	100.00
824 - GENERAL EDUCATION PROGRAMS		971.52	971.52	0.00	(971.52)	100.00

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Fund 01 - GENERAL FUND						
Expenditures						
828 - PUBLIC INFORMATION CAMPAIGNS						
01-02-4211-828	PRINTING & PUBLISHING	100.00	100.00	0.00	(100.00)	100.00
01-02-4400-828	PROFESSIONAL SERVICES	760.00	760.00	0.00	(760.00)	100.00
828 - PUBLIC INFORMATION CAMPAIGNS		860.00	860.00	0.00	(860.00)	100.00
Total Dept 02 - INFORMATION & EDUCATION		11,615.52	11,615.52	0.00	(11,615.52)	100.00
Dept 03 - FLOOD CONTROL						
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
01-03-4195-536	CONTRIBUTIONS/REIM/COST SHARES	6,444.00	6,444.00	0.00	(6,444.00)	100.00
01-03-4400-536	PROFESSIONAL SERVICES	50,285.00	50,285.00	0.00	(50,285.00)	100.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		56,729.00	56,729.00	0.00	(56,729.00)	100.00
560 - MISSOURI RIVER LEVEE CERTIFICATION						
01-03-4400-560	PROFESSIONAL SERVICES	6,817.22	6,817.22	0.00	(6,817.22)	100.00
01-03-4410-560	CONSTRUCTION	1,469,392.67	1,469,392.67	0.00	(1,469,392.67)	100.00
560 - MISSOURI RIVER LEVEE CERTIFICATION		1,476,209.89	1,476,209.89	0.00	(1,476,209.89)	100.00
590 - MAINTENANCE - DAMS						
01-03-4400-590	PROFESSIONAL SERVICES	1,298.04	1,298.04	0.00	(1,298.04)	100.00
01-03-4477-590	MAINTENANCE MATERIALS	286.16	286.16	0.00	(286.16)	100.00
01-03-4479-590	CONTRACT WORK	5,670.00	5,670.00	0.00	(5,670.00)	100.00
590 - MAINTENANCE - DAMS		7,254.20	7,254.20	0.00	(7,254.20)	100.00
591 - MAINTENANCE - LEVEES						
01-03-4392-591	ATTORNEY FEES & LEGAL COSTS	803.00	803.00	0.00	(803.00)	100.00
01-03-4400-591	PROFESSIONAL SERVICES	22,230.23	22,230.23	0.00	(22,230.23)	100.00
01-03-4430-591	LAND RIGHTS	208.00	208.00	0.00	(208.00)	100.00
01-03-4477-591	MAINTENANCE MATERIALS	41,139.63	41,139.63	0.00	(41,139.63)	100.00
01-03-4479-591	CONTRACT WORK	428,762.66	428,762.66	0.00	(428,762.66)	100.00
591 - MAINTENANCE - LEVEES		493,143.52	493,143.52	0.00	(493,143.52)	100.00
Total Dept 03 - FLOOD CONTROL		2,033,336.61	2,033,336.61	0.00	(2,033,336.61)	100.00
Dept 04 - EROSION CONTROL						
503 - PAPIO CREEK WATERSHED 319						
01-04-4195-503	CONTRIBUTIONS/REIM/COST SHARES	15,000.00	15,000.00	0.00	(15,000.00)	100.00
01-04-4400-503	PROFESSIONAL SERVICES	20,720.22	20,720.22	0.00	(20,720.22)	100.00

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Fund 01 - GENERAL FUND						
Expenditures						
503 - PAPIO CREEK WATERSHED 319		35,720.22	35,720.22	0.00	(35,720.22)	100.00
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA						
01-04-4410-552	CONSTRUCTION	9,000.00	9,000.00	0.00	(9,000.00)	100.00
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA		9,000.00	9,000.00	0.00	(9,000.00)	100.00
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Total Dept 04 - EROSION CONTROL		44,720.22	44,720.22	0.00	(44,720.22)	100.00
Dept 05 - WATER QUALITY						
184 - GROUNDWATER MANAGEMENT PLAN						
01-05-4195-184	CONTRIBUTIONS/REIM/COST SHARES	18,498.81	18,498.81	0.00	(18,498.81)	100.00
01-05-4400-184	PROFESSIONAL SERVICES	3,430.00	3,430.00	0.00	(3,430.00)	100.00
184 - GROUNDWATER MANAGEMENT PLAN		21,928.81	21,928.81	0.00	(21,928.81)	100.00
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187 - WATER QUALITY PROGRAMS						
01-05-4400-187	PROFESSIONAL SERVICES	33,425.00	33,425.00	0.00	(33,425.00)	100.00
187 - WATER QUALITY PROGRAMS		33,425.00	33,425.00	0.00	(33,425.00)	100.00
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189 - WELL ABANDONMENT PROGRAM						
01-05-4195-189	CONTRIBUTIONS/REIM/COST SHARES	2,250.00	2,250.00	0.00	(2,250.00)	100.00
189 - WELL ABANDONMENT PROGRAM		2,250.00	2,250.00	0.00	(2,250.00)	100.00
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Total Dept 05 - WATER QUALITY		57,603.81	57,603.81	0.00	(57,603.81)	100.00
Dept 06 - RECREATION						
006 - RECREATION OVERHEAD						
01-06-4471-006	PARK SUPPLIES	721.50	721.50	0.00	(721.50)	100.00
006 - RECREATION OVERHEAD		721.50	721.50	0.00	(721.50)	100.00
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261 - PAPIO TRAILS SYSTEM						
01-06-4392-261	ATTORNEY FEES & LEGAL COSTS	5,598.50	5,598.50	0.00	(5,598.50)	100.00
01-06-4400-261	PROFESSIONAL SERVICES	50,480.24	50,480.24	0.00	(50,480.24)	100.00
261 - PAPIO TRAILS SYSTEM		56,078.74	56,078.74	0.00	(56,078.74)	100.00
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264 - CHALCO HILLS RECREATION AREA						
01-06-4477-264	MAINTENANCE MATERIALS	341.97	341.97	0.00	(341.97)	100.00
01-06-4479-264	CONTRACT WORK	3,789.06	3,789.06	0.00	(3,789.06)	100.00

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Fund 01 - GENERAL FUND						
Expenditures						
01-06-4530-264	UTILITIES	1,186.69	1,186.69	0.00	(1,186.69)	100.00
264 - CHALCO HILLS RECREATION AREA		5,317.72	5,317.72	0.00	(5,317.72)	100.00
266 - ELKHORN CROSSING RECREATION AREA						
01-06-4477-266	MAINTENANCE MATERIALS	36.96	36.96	0.00	(36.96)	100.00
01-06-4479-266	CONTRACT WORK	2,901.50	2,901.50	0.00	(2,901.50)	100.00
266 - ELKHORN CROSSING RECREATION AREA		2,938.46	2,938.46	0.00	(2,938.46)	100.00
267 - PLATTE RIVER LANDING RECREATION AREA						
01-06-4477-267	MAINTENANCE MATERIALS	2,760.00	2,760.00	0.00	(2,760.00)	100.00
01-06-4479-267	CONTRACT WORK	67.10	67.10	0.00	(67.10)	100.00
01-06-4530-267	UTILITIES	84.66	84.66	0.00	(84.66)	100.00
267 - PLATTE RIVER LANDING RECREATION AREA		2,911.76	2,911.76	0.00	(2,911.76)	100.00
276 - PRAIRIE VIEW RECREATION AREA						
01-06-4479-276	CONTRACT WORK	76.00	76.00	0.00	(76.00)	100.00
01-06-4530-276	UTILITIES	33.00	33.00	0.00	(33.00)	100.00
276 - PRAIRIE VIEW RECREATION AREA		109.00	109.00	0.00	(109.00)	100.00
281 - MOPAC TRAIL						
01-06-4477-281	MAINTENANCE MATERIALS	1,418.50	1,418.50	0.00	(1,418.50)	100.00
281 - MOPAC TRAIL		1,418.50	1,418.50	0.00	(1,418.50)	100.00
285 - WATERLOO ELKHORN RIVER ACCESS						
01-06-4479-285	CONTRACT WORK	205.00	205.00	0.00	(205.00)	100.00
01-06-4530-285	UTILITIES	68.42	68.42	0.00	(68.42)	100.00
285 - WATERLOO ELKHORN RIVER ACCESS		273.42	273.42	0.00	(273.42)	100.00
286 - GRASKE CROSSING RECREATION AREA						
01-06-4479-286	CONTRACT WORK	205.00	205.00	0.00	(205.00)	100.00
01-06-4530-286	UTILITIES	53.79	53.79	0.00	(53.79)	100.00
286 - GRASKE CROSSING RECREATION AREA		258.79	258.79	0.00	(258.79)	100.00
403 - PARK RESIDENCE						
01-06-4530-403	UTILITIES	177.34	177.34	0.00	(177.34)	100.00
403 - PARK RESIDENCE		177.34	177.34	0.00	(177.34)	100.00
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Total Dept 06 - RECREATION		70,205.23	70,205.23	0.00	(70,205.23)	100.00

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Fund 01 - GENERAL FUND						
Expenditures						
Dept 07 - FORESTRY & WILDLIFE						
271 - HERON HAVEN						
01-07-4195-271	CONTRIBUTIONS/REIM/COST SHARES	419.12	419.12	0.00	(419.12)	100.00
271 - HERON HAVEN		419.12	419.12	0.00	(419.12)	100.00
278 - WETLAND MITIGATION BANKING						
01-07-4400-278	PROFESSIONAL SERVICES	6,241.91	6,241.91	0.00	(6,241.91)	100.00
278 - WETLAND MITIGATION BANKING		6,241.91	6,241.91	0.00	(6,241.91)	100.00
283 - GLACIER CREEK MITIGATION						
01-07-4400-283	PROFESSIONAL SERVICES	1,458.10	1,458.10	0.00	(1,458.10)	100.00
01-07-4410-283	CONSTRUCTION	9,916.50	9,916.50	0.00	(9,916.50)	100.00
283 - GLACIER CREEK MITIGATION		11,374.60	11,374.60	0.00	(11,374.60)	100.00
Total Dept 07 - FORESTRY & WILDLIFE						
		18,035.63	18,035.63	0.00	(18,035.63)	100.00
TOTAL EXPENDITURES						
		3,889,120.46	3,889,120.46	0.00	(3,889,120.46)	100.00
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		754,716.94	754,716.94	0.00	(754,716.94)	100.00
TOTAL EXPENDITURES		3,889,120.46	3,889,120.46	0.00	(3,889,120.46)	100.00
NET OF REVENUES & EXPENDITURES		(3,134,403.52)	(3,134,403.52)	0.00	3,134,403.52	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2023	YTD BALANCE 07/31/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 02 - WATERSHED FUND						
Revenues						
Dept 03 - FLOOD CONTROL						
000 - ADMINISTRATION						
02-03-3032	WATERSHED FEES	908,686.55	908,686.55	0.00	(908,686.55)	100.00
02-03-3110	INTEREST INCOME	149,129.09	149,129.09	0.00	(149,129.09)	100.00
000 - ADMINISTRATION		<u>1,057,815.64</u>	<u>1,057,815.64</u>	0.00	<u>(1,057,815.64)</u>	100.00
Total Dept 03 - FLOOD CONTROL		<u>1,057,815.64</u>	<u>1,057,815.64</u>	0.00	<u>(1,057,815.64)</u>	100.00
TOTAL REVENUES		<u>1,057,815.64</u>	<u>1,057,815.64</u>	0.00	<u>(1,057,815.64)</u>	100.00
Expenditures						
Dept 03 - FLOOD CONTROL						
557 - WP-7 REGIONAL DETENTION STRUCTURE						
02-03-4400-557	PROFESSIONAL SERVICES	224.00	224.00	0.00	(224.00)	100.00
557 - WP-7 REGIONAL DETENTION STRUCTURE		<u>224.00</u>	<u>224.00</u>	0.00	<u>(224.00)</u>	100.00
563 - WP-1 REGIONAL DETENTION STRUCTURE						
02-03-4392-563	ATTORNEY FEES & LEGAL COSTS	422.00	422.00	0.00	(422.00)	100.00
02-03-4400-563	PROFESSIONAL SERVICES	3,668.26	3,668.26	0.00	(3,668.26)	100.00
563 - WP-1 REGIONAL DETENTION STRUCTURE		<u>4,090.26</u>	<u>4,090.26</u>	0.00	<u>(4,090.26)</u>	100.00
564 - WP-2 REGIONAL DETENTION STRUCTURE						
02-03-4392-564	ATTORNEY FEES & LEGAL COSTS	1,402.00	1,402.00	0.00	(1,402.00)	100.00
02-03-4400-564	PROFESSIONAL SERVICES	12,541.25	12,541.25	0.00	(12,541.25)	100.00
564 - WP-2 REGIONAL DETENTION STRUCTURE		<u>13,943.25</u>	<u>13,943.25</u>	0.00	<u>(13,943.25)</u>	100.00
565 - WP-4 REGIONAL DETENTION STRUCTURE						
02-03-4400-565	PROFESSIONAL SERVICES	112,205.10	112,205.10	0.00	(112,205.10)	100.00
02-03-4410-565	CONSTRUCTION	385,717.19	385,717.19	0.00	(385,717.19)	100.00
565 - WP-4 REGIONAL DETENTION STRUCTURE		<u>497,922.29</u>	<u>497,922.29</u>	0.00	<u>(497,922.29)</u>	100.00
566 - PAPIO DS-7 PROJECT						
02-03-4392-566	ATTORNEY FEES & LEGAL COSTS	730.00	730.00	0.00	(730.00)	100.00
02-03-4400-566	PROFESSIONAL SERVICES	374.83	374.83	0.00	(374.83)	100.00
566 - PAPIO DS-7 PROJECT		<u>1,104.83</u>	<u>1,104.83</u>	0.00	<u>(1,104.83)</u>	100.00
570 - PAPIO DS-12 PROJECT						
02-03-4392-570	ATTORNEY FEES & LEGAL COSTS	146.00	146.00	0.00	(146.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2023	YTD BALANCE 07/31/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 02 - WATERSHED FUND						
Expenditures						
570 - PAPIO DS-12 PROJECT		146.00	146.00	0.00	(146.00)	100.00
571 - PAPIO DS-19 PROJECT						
02-03-4392-571	ATTORNEY FEES & LEGAL COSTS	109.50	109.50	0.00	(109.50)	100.00
571 - PAPIO DS-19 PROJECT		109.50	109.50	0.00	(109.50)	100.00
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Total Dept 03 - FLOOD CONTROL		517,540.13	517,540.13	0.00	(517,540.13)	100.00
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TOTAL EXPENDITURES		517,540.13	517,540.13	0.00	(517,540.13)	100.00
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Fund 02 - WATERSHED FUND:						
TOTAL REVENUES		1,057,815.64	1,057,815.64	0.00	(1,057,815.64)	100.00
TOTAL EXPENDITURES		517,540.13	517,540.13	0.00	(517,540.13)	100.00
NET OF REVENUES & EXPENDITURES		540,275.51	540,275.51	0.00	(540,275.51)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2023	YTD BALANCE 07/31/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 03 - ICE JAM						
Revenues						
Dept 03 - FLOOD CONTROL						
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
03-03-3110-536	INTEREST INCOME	121.57	121.57	0.00	(121.57)	100.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		121.57	121.57	0.00	(121.57)	100.00
Total Dept 03 - FLOOD CONTROL		121.57	121.57	0.00	(121.57)	100.00
TOTAL REVENUES		121.57	121.57	0.00	(121.57)	100.00
Fund 03 - ICE JAM:						
TOTAL REVENUES		121.57	121.57	0.00	(121.57)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		121.57	121.57	0.00	(121.57)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2023	YTD BALANCE 07/31/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 04 - LOWER PLATTE WEED MANAGEMENT AREA						
Revenues						
Dept 05 - WATER QUALITY						
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						
04-05-3110-193	INTEREST INCOME	192.95	192.95	0.00	(192.95)	100.00
04-05-3120-193	CONTRIBUTIONS/REIMB/COST SHARES	30,000.00	30,000.00	0.00	(30,000.00)	100.00
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		30,192.95	30,192.95	0.00	(30,192.95)	100.00
Total Dept 05 - WATER QUALITY		30,192.95	30,192.95	0.00	(30,192.95)	100.00
TOTAL REVENUES		30,192.95	30,192.95	0.00	(30,192.95)	100.00
Fund 04 - LOWER PLATTE WEED MANAGEMENT AREA:						
TOTAL REVENUES		30,192.95	30,192.95	0.00	(30,192.95)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		30,192.95	30,192.95	0.00	(30,192.95)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2023	YTD BALANCE 07/31/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 10 - WASHINGTON COUNTY RURAL WATER						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
10-01-3091	SALES	131,570.71	131,570.71	0.00	(131,570.71)	100.00
10-01-3092	HOOK UP FEES	9,060.00	9,060.00	0.00	(9,060.00)	100.00
10-01-3093	LATE CHARGES	656.16	656.16	0.00	(656.16)	100.00
10-01-3110	INTEREST INCOME	3,794.62	3,794.62	0.00	(3,794.62)	100.00
000 - ADMINISTRATION		145,081.49	145,081.49	0.00	(145,081.49)	100.00
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Total Dept 01 - GENERAL/ADMINISTRATION		145,081.49	145,081.49	0.00	(145,081.49)	100.00
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TOTAL REVENUES		145,081.49	145,081.49	0.00	(145,081.49)	100.00
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
10-01-4090	WATER PURCHASES	54,359.36	54,359.36	0.00	(54,359.36)	100.00
10-01-4331	OFFICE SUPPLIES	1,460.39	1,460.39	0.00	(1,460.39)	100.00
10-01-4334	PHOTOCOPIER LEASE & USAGE	213.87	213.87	0.00	(213.87)	100.00
10-01-4392	ATTORNEY FEES & LEGAL COSTS	73.00	73.00	0.00	(73.00)	100.00
10-01-4400	PROFESSIONAL SERVICES	5,496.45	5,496.45	0.00	(5,496.45)	100.00
10-01-4477	MAINTENANCE MATERIALS	17.74	17.74	0.00	(17.74)	100.00
10-01-4520	TELEPHONE	59.90	59.90	0.00	(59.90)	100.00
10-01-4530	UTILITIES	2,714.14	2,714.14	0.00	(2,714.14)	100.00
10-01-4540	ADMINISTRATIVE FEE	950.01	950.01	0.00	(950.01)	100.00
10-01-4550	SALARIES	9,500.12	9,500.12	0.00	(9,500.12)	100.00
10-01-4900	BAD DEBT EXPENSE	(207.67)	(207.67)	0.00	207.67	100.00
000 - ADMINISTRATION		74,637.31	74,637.31	0.00	(74,637.31)	100.00
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Total Dept 01 - GENERAL/ADMINISTRATION		74,637.31	74,637.31	0.00	(74,637.31)	100.00
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TOTAL EXPENDITURES		74,637.31	74,637.31	0.00	(74,637.31)	100.00
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Fund 10 - WASHINGTON COUNTY RURAL WATER:						
TOTAL REVENUES		145,081.49	145,081.49	0.00	(145,081.49)	100.00
TOTAL EXPENDITURES		74,637.31	74,637.31	0.00	(74,637.31)	100.00
NET OF REVENUES & EXPENDITURES		70,444.18	70,444.18	0.00	(70,444.18)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2023	YTD BALANCE 07/31/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 11 - THURSTON COUNTY RURAL WATER						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
11-01-3091	SALES	15,395.49	15,395.49	0.00	(15,395.49)	100.00
11-01-3093	LATE CHARGES	161.02	161.02	0.00	(161.02)	100.00
11-01-3110	INTEREST INCOME	202.73	202.73	0.00	(202.73)	100.00
000 - ADMINISTRATION		15,759.24	15,759.24	0.00	(15,759.24)	100.00
Total Dept 01 - GENERAL/ADMINISTRATION		15,759.24	15,759.24	0.00	(15,759.24)	100.00
TOTAL REVENUES		15,759.24	15,759.24	0.00	(15,759.24)	100.00
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
11-01-4090	WATER PURCHASES	4,697.48	4,697.48	0.00	(4,697.48)	100.00
11-01-4280	BOND PRINCIPAL PAYMENTS	9,297.00	9,297.00	0.00	(9,297.00)	100.00
11-01-4290	INTEREST EXPENSE	6,666.00	6,666.00	0.00	(6,666.00)	100.00
11-01-4331	OFFICE SUPPLIES	293.58	293.58	0.00	(293.58)	100.00
11-01-4370	POSTAGE	94.75	94.75	0.00	(94.75)	100.00
11-01-4400	PROFESSIONAL SERVICES	679.42	679.42	0.00	(679.42)	100.00
11-01-4477	MAINTENANCE MATERIALS	16.18	16.18	0.00	(16.18)	100.00
11-01-4520	TELEPHONE	72.93	72.93	0.00	(72.93)	100.00
11-01-4530	UTILITIES	880.24	880.24	0.00	(880.24)	100.00
11-01-4540	ADMINISTRATIVE FEE	320.93	320.93	0.00	(320.93)	100.00
11-01-4550	SALARIES	3,209.26	3,209.26	0.00	(3,209.26)	100.00
000 - ADMINISTRATION		26,227.77	26,227.77	0.00	(26,227.77)	100.00
Total Dept 01 - GENERAL/ADMINISTRATION		26,227.77	26,227.77	0.00	(26,227.77)	100.00
TOTAL EXPENDITURES		26,227.77	26,227.77	0.00	(26,227.77)	100.00
Fund 11 - THURSTON COUNTY RURAL WATER:						
TOTAL REVENUES		15,759.24	15,759.24	0.00	(15,759.24)	100.00
TOTAL EXPENDITURES		26,227.77	26,227.77	0.00	(26,227.77)	100.00
NET OF REVENUES & EXPENDITURES		(10,468.53)	(10,468.53)	0.00	10,468.53	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2023	YTD BALANCE 07/31/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 12 - DAKOTA COUNTY RURAL WATER						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
12-01-3091	SALES	39,556.70	39,556.70	0.00	(39,556.70)	100.00
12-01-3092	HOOK UP FEES	360.00	360.00	0.00	(360.00)	100.00
12-01-3093	LATE CHARGES	754.73	754.73	0.00	(754.73)	100.00
12-01-3110	INTEREST INCOME	397.01	397.01	0.00	(397.01)	100.00
12-01-3901	TRANSFER FROM OTHER FUND	1,000,000.00	1,000,000.00	0.00	(1,000,000.00)	100.00
000 - ADMINISTRATION		1,041,068.44	1,041,068.44	0.00	(1,041,068.44)	100.00
Total Dept 01 - GENERAL/ADMINISTRATION		1,041,068.44	1,041,068.44	0.00	(1,041,068.44)	100.00
TOTAL REVENUES		1,041,068.44	1,041,068.44	0.00	(1,041,068.44)	100.00
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
12-01-4080	CUSTOMER CONTRACT COSTS	30,316.48	30,316.48	0.00	(30,316.48)	100.00
12-01-4090	WATER PURCHASES	11,350.50	11,350.50	0.00	(11,350.50)	100.00
12-01-4171	STAFF TRAVEL & EXPENSES	39.99	39.99	0.00	(39.99)	100.00
12-01-4331	OFFICE SUPPLIES	702.08	702.08	0.00	(702.08)	100.00
12-01-4334	PHOTOCOPIER LEASE & USAGE	108.67	108.67	0.00	(108.67)	100.00
12-01-4370	POSTAGE	29.90	29.90	0.00	(29.90)	100.00
12-01-4392	ATTORNEY FEES & LEGAL COSTS	876.00	876.00	0.00	(876.00)	100.00
12-01-4400	PROFESSIONAL SERVICES	2,988.13	2,988.13	0.00	(2,988.13)	100.00
12-01-4477	MAINTENANCE MATERIALS	118.47	118.47	0.00	(118.47)	100.00
12-01-4479	CONTRACT WORK	1,671,100.77	1,671,100.77	0.00	(1,671,100.77)	100.00
12-01-4530	UTILITIES	238.88	238.88	0.00	(238.88)	100.00
12-01-4540	ADMINISTRATIVE FEE	1,641.04	1,641.04	0.00	(1,641.04)	100.00
12-01-4550	SALARIES	16,410.43	16,410.43	0.00	(16,410.43)	100.00
000 - ADMINISTRATION		1,735,921.34	1,735,921.34	0.00	(1,735,921.34)	100.00
Total Dept 01 - GENERAL/ADMINISTRATION		1,735,921.34	1,735,921.34	0.00	(1,735,921.34)	100.00
TOTAL EXPENDITURES		1,735,921.34	1,735,921.34	0.00	(1,735,921.34)	100.00
Fund 12 - DAKOTA COUNTY RURAL WATER:						
TOTAL REVENUES		1,041,068.44	1,041,068.44	0.00	(1,041,068.44)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2023	YTD BALANCE 07/31/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 12 - DAKOTA COUNTY RURAL WATER						
	TOTAL EXPENDITURES	1,735,921.34	1,735,921.34	0.00	(1,735,921.34)	100.00
	NET OF REVENUES & EXPENDITURES	(694,852.90)	(694,852.90)	0.00	694,852.90	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2023	YTD BALANCE 07/31/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 16 - ELKHORN RIVER PROJECT						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
16-01-3110	INTEREST INCOME	50.55	50.55	0.00	(50.55)	100.00
000 - ADMINISTRATION		50.55	50.55	0.00	(50.55)	100.00
Total Dept 01 - GENERAL/ADMINISTRATION		50.55	50.55	0.00	(50.55)	100.00
TOTAL REVENUES		50.55	50.55	0.00	(50.55)	100.00
Fund 16 - ELKHORN RIVER PROJECT:						
TOTAL REVENUES		50.55	50.55	0.00	(50.55)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		50.55	50.55	0.00	(50.55)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2023	YTD BALANCE 07/31/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 17 - ELK-PIGEON CREEK DRAINAGE PROJECT						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
17-01-3034	SPECIAL ASSESSMENTS	241.07	241.07	0.00	(241.07)	100.00
17-01-3110	INTEREST INCOME	3.48	3.48	0.00	(3.48)	100.00
000 - ADMINISTRATION		244.55	244.55	0.00	(244.55)	100.00
Total Dept 01 - GENERAL/ADMINISTRATION		244.55	244.55	0.00	(244.55)	100.00
TOTAL REVENUES		244.55	244.55	0.00	(244.55)	100.00
Fund 17 - ELK-PIGEON CREEK DRAINAGE PROJECT:						
TOTAL REVENUES		244.55	244.55	0.00	(244.55)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		244.55	244.55	0.00	(244.55)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2023	YTD BALANCE 07/31/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 18 - WESTERN SARPY DRAINAGE PROJECT						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
18-01-3034	SPECIAL ASSESSMENTS	457.87	457.87	0.00	(457.87)	100.00
18-01-3110	INTEREST INCOME	12.12	12.12	0.00	(12.12)	100.00
000 - ADMINISTRATION		469.99	469.99	0.00	(469.99)	100.00
Total Dept 01 - GENERAL/ADMINISTRATION		469.99	469.99	0.00	(469.99)	100.00
TOTAL REVENUES		469.99	469.99	0.00	(469.99)	100.00
Fund 18 - WESTERN SARPY DRAINAGE PROJECT:						
TOTAL REVENUES		469.99	469.99	0.00	(469.99)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		469.99	469.99	0.00	(469.99)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2023	YTD BALANCE 07/31/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 25 - PAPILLION CREEK WATERSHED PARTNERSHIP						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
25-01-3110	INTEREST INCOME	340.44	340.44	0.00	(340.44)	100.00
000 - ADMINISTRATION		340.44	340.44	0.00	(340.44)	100.00
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Total Dept 01 - GENERAL/ADMINISTRATION		340.44	340.44	0.00	(340.44)	100.00
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TOTAL REVENUES		340.44	340.44	0.00	(340.44)	100.00
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
25-01-4330	MISCELLANEOUS EXPENSES	300.00	300.00	0.00	(300.00)	100.00
25-01-4400	PROFESSIONAL SERVICES	5,487.00	5,487.00	0.00	(5,487.00)	100.00
000 - ADMINISTRATION		5,787.00	5,787.00	0.00	(5,787.00)	100.00
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Total Dept 01 - GENERAL/ADMINISTRATION		5,787.00	5,787.00	0.00	(5,787.00)	100.00
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TOTAL EXPENDITURES		5,787.00	5,787.00	0.00	(5,787.00)	100.00
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Fund 25 - PAPILLION CREEK WATERSHED PARTNERSHIP:						
TOTAL REVENUES		340.44	340.44	0.00	(340.44)	100.00
TOTAL EXPENDITURES		5,787.00	5,787.00	0.00	(5,787.00)	100.00
NET OF REVENUES & EXPENDITURES		(5,446.56)	(5,446.56)	0.00	5,446.56	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2023	YTD BALANCE 07/31/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 26 - SOUTHERN SARPY WATERSHEDS PARTNERSHIP						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
26-01-3110	INTEREST INCOME	2,625.11	2,625.11	0.00	(2,625.11)	100.00
26-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	26,000.00	26,000.00	0.00	(26,000.00)	100.00
000 - ADMINISTRATION		28,625.11	28,625.11	0.00	(28,625.11)	100.00
Total Dept 01 - GENERAL/ADMINISTRATION		28,625.11	28,625.11	0.00	(28,625.11)	100.00
TOTAL REVENUES		28,625.11	28,625.11	0.00	(28,625.11)	100.00
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
26-01-4400	PROFESSIONAL SERVICES	15,637.50	15,637.50	0.00	(15,637.50)	100.00
000 - ADMINISTRATION		15,637.50	15,637.50	0.00	(15,637.50)	100.00
Total Dept 01 - GENERAL/ADMINISTRATION		15,637.50	15,637.50	0.00	(15,637.50)	100.00
TOTAL EXPENDITURES		15,637.50	15,637.50	0.00	(15,637.50)	100.00
Fund 26 - SOUTHERN SARPY WATERSHEDS PARTNERSHIP:						
TOTAL REVENUES		28,625.11	28,625.11	0.00	(28,625.11)	100.00
TOTAL EXPENDITURES		15,637.50	15,637.50	0.00	(15,637.50)	100.00
NET OF REVENUES & EXPENDITURES		12,987.61	12,987.61	0.00	(12,987.61)	100.00
TOTAL REVENUES - ALL FUNDS		3,074,486.91	3,074,486.91	0.00	(3,074,486.91)	100.00
TOTAL EXPENDITURES - ALL FUNDS		6,264,871.51	6,264,871.51	0.00	(6,264,871.51)	100.00
NET OF REVENUES & EXPENDITURES		(3,190,384.60)	(3,190,384.60)	0.00	3,190,384.60	100.00

Papio-Missouri River Natural Resources District

Pursuant to Section 2-3220, R.S.S., 1975, the following is a listing of expenditures of the District for the period of July 14, 2023 through August 10, 2023.

ALLIED UNIVERSAL SECURITY SERVICES	07/14/2023	NRC EVENING SECURITY	01-06-4479-264	\$ 72.00
ALLIED UNIVERSAL SECURITY SERVICES	07/14/2023	CHALCO SECURITY	01-06-4479-264	\$ 2,281.25
CINTAS CORP	07/14/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 128.09
COX BUSINESS SERVICES	07/14/2023	O&M COMMUNICATIONS	01-01-4530-400	\$ 213.26
COX BUSINESS SERVICES	07/14/2023	PARK RESIDENCE INTERNET	01-06-4530-403	\$ 124.96
H&H CHRYSLER DODGE JEEP RAM FIAT	07/14/2023	VEHICLE PURCHASE	01-01-4802	\$ 26,741.00
JEFFREY L KREIFELS	07/14/2023	SUBCOMMITTEE SECURITY	01-01-4071	\$ 120.00
LEE SAPP FORD	07/14/2023	VEHICLE PURCHASE	01-01-4803	\$ 30,149.00
MID-AMERICAN BENEFITS	07/14/2023	EMPLOYEE FSA CONTRIBUTIONS	01-01-4151	\$ 3,051.62
NEBRASKA DEPT OF REVENUE	07/14/2023	MOTOR FUELS TAX	01-01-4051	\$ 1,106.00
NEBRASKA DEPT OF REVENUE	07/14/2023	WITHHOLDING	01-01-2073	\$ 12,023.99
NEBRASKA, STATE OF	07/14/2023	ANNUAL ELEVATOR INSPECTION	01-01-4630-402	\$ 120.00
NMC INC.	07/14/2023	UTILITY TRAILER 8AE31	01-01-4802	\$ 22,661.18
PRESTO-X	07/14/2023	NRC INTERIOR PEST CONTROL	01-01-4630-402	\$ 1,098.36
PRESTO-X	07/14/2023	NRC EXTERIOR PEST CONTROL	01-01-4630-402	\$ 545.52
ALLIED UNIVERSAL SECURITY SERVICES	07/21/2023	NRC EVENING SECURITY	01-06-4479-264	\$ 144.00
BRUCE CAMDEN	07/21/2023	319 SEPTIC SYSTEM ASSISTANCE	01-04-4195-503	\$ 7,500.00
CANON FINANCIAL SERVICES, INC.	07/21/2023	COPIER LEASE & USAGE	01-01-4334	\$ 1,337.00
CENTURYLINK	07/21/2023	DCSC INTERNET	01-01-4520-405	\$ 296.60
GEORGETTE D. ASHBY	07/21/2023	BOARD MEETING SECURITY	01-01-4071	\$ 120.00
LINCOLN NATIONAL LIFE	07/21/2023	457 CONTRIBUTIONS	01-01-2075	\$ 4,016.17
MARVIN C. HEISE	07/21/2023	319 SEPTIC SYSTEM ASSISTANCE	01-04-4195-503	\$ 7,500.00
MCI	07/21/2023	WALTHILL PHONE	01-01-4520-404	\$ 42.10
METROPOLITAN UTILITIES DISTRICT	07/21/2023	NRC UTILITIES	01-01-4530-402	\$ 283.19
METROPOLITAN UTILITIES DISTRICT	07/21/2023	CHALCO UTILITIES	01-06-4530-264	\$ 980.65
NATIONWIDE INSURANCE	07/21/2023	RETIREMENT	01-01-2074	\$ 15,712.74
NEBRASKA CHILD SUPPORT PAYMENT CENT	07/21/2023	CHILD SUPPORT	01-01-2076	\$ 151.39
NEBRASKA PUBLIC POWER DISTRICT	07/21/2023	DCSC ELECTRIC SERVICE	01-01-4530-405	\$ 625.16
RHEA CATTLE CO	07/21/2023	WELL ABANDONMENT	01-05-4195-189	\$ 750.00
US TREASURY	07/21/2023	PAYROLL TAXES	01-01-2070	\$ 14,645.33
US TREASURY	07/21/2023	PAYROLL TAXES	01-01-2071	\$ 17,660.08
US TREASURY	07/21/2023	PAYROLL TAXES	01-01-2072	\$ 4,130.22
WOODHOUSE FORD-CHRYSLER-DODGE	07/21/2023	VEHICLE PURCHASE	01-01-4803	\$ 45,030.00
WOODHOUSE FORD-CHRYSLER-DODGE	07/21/2023	VEHICLE PURCHASE	01-01-4803	\$ 47,530.00
WULF GROUNDS MAINTENANCE LLC	07/21/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 445.00
ABE'S TRASH SERVICE, INC	07/28/2023	BLAIR TRASH SERVICE	01-01-4630-401	\$ 155.50
ALLIED UNIVERSAL SECURITY SERVICES	07/28/2023	NRC BUILDING SECURITY	01-06-4479-264	\$ 368.00
CITY OF BLAIR	07/28/2023	BLAIR UTILITIES	01-01-4530-401	\$ 249.70
COX BUSINESS SERVICES	07/28/2023	PHONE	01-01-4520-402	\$ 2,729.45
COX BUSINESS SERVICES	07/28/2023	PHONE	01-01-4520-402	\$ 128.66
NARD RISK POOL ASSOCIATION	07/28/2023	EMPLOYEE HEALTH INSURANCE	01-01-4151	\$ 68,941.67
OMAHA PUBLIC POWER DISTRICT	07/28/2023	NRC UTILITIES	01-01-4530-402	\$ 3,987.26
OMAHA PUBLIC POWER DISTRICT	07/28/2023	PARK UTILITIES	01-06-4530-276	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	07/28/2023	PARK UTILITIES	01-06-4530-285	\$ 68.42
OMAHA PUBLIC POWER DISTRICT	07/28/2023	PARK UTILITIES	01-06-4530-286	\$ 53.79
OMAHA PUBLIC POWER DISTRICT	07/28/2023	PARK UTILITIES	01-06-4530-267	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	07/28/2023	PARK UTILITIES	01-06-4530-267	\$ 51.66
QUADIENT FINANCE USA, INC	07/28/2023	POSTAGE	01-01-4370	\$ 1,000.00
VERIZON WIRELESS	07/28/2023	PHONE	01-01-4520-402	\$ 2,936.46
ALLIED UNIVERSAL SECURITY SERVICES	08/04/2023	NRC EVENING SECURITY	01-06-4479-264	\$ 96.00
AMAZON.COM	08/04/2023	ANIMAL CARE	01-02-4212-824	\$ 27.80
AMAZON.COM	08/04/2023	ANIMAL CARE	01-02-4212-824	\$ 8.15
AMAZON.COM	08/04/2023	ANIMAL CARE	01-02-4212-824	\$ 37.53
AMAZON.COM	08/04/2023	ANIMAL CARE	01-02-4212-824	\$ 41.79
AMAZON.COM	08/04/2023	PROGRAM SUPPLIES	01-02-4212-824	\$ 11.28
AMAZON.COM	08/04/2023	PROGRAM SUPPLIES	01-02-4212-824	\$ 48.95
AMAZON.COM	08/04/2023	PROGRAM SUPPLIES	01-02-4212-824	\$ 19.98
AMERICAN PLANNING ASSOCIATION	08/04/2023	MEMBERSHIP	01-01-4130	\$ 445.00
APPLE.COM	08/04/2023	PHONE	01-01-4520-402	\$ 0.99

APPLE.COM	08/04/2023	PHONE	01-01-4520-402	\$ 0.99
APPLE.COM	08/04/2023	PHONE	01-01-4520-402	\$ 0.99
BLACK HILLS ENERGY	08/04/2023	O&M UTILITIES	01-01-4530-400	\$ 59.81
BLACK HILLS ENERGY	08/04/2023	NRC UTILITIES	01-01-4530-402	\$ 81.04
BLACK HILLS ENERGY	08/04/2023	PARK RESIDENCE UTILITIES	01-06-4530-403	\$ 52.38
CAROLINA BIOLOGICAL SUPPLY	08/04/2023	PROGRAM SUPPLIES	01-02-4212-824	\$ 90.56
CENTRAL PARK CONSERVANCY	08/04/2023	PROGRAM SUPPLIES	01-02-4212-824	\$ 127.40
CINTAS CORP	08/04/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 121.38
CULLIGAN OF OMAHA	08/04/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ (193.33)
CULLIGAN OF OMAHA	08/04/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 52.00
CULLIGAN OF OMAHA	08/04/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 60.00
CULLIGAN OF OMAHA	08/04/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 60.00
CULLIGAN OF OMAHA	08/04/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 60.00
DAKOTA CITY	08/04/2023	DCSC UTILITIES	01-01-4530-405	\$ 79.50
DANIEL J GROSS CATHOLIC HIGH SCHOOL	08/04/2023	OUTDOOR CLASSROOM GRANT	01-02-4195-807	\$ 1,000.00
ESRI	08/04/2023	TRAINING MANUAL	01-01-4397	\$ 45.24
FASTWYRE BROADBAND	08/04/2023	WALTHILL PHONE	01-01-4520-404	\$ 155.60
FASTWYRE BROADBAND	08/04/2023	BLAIR PHONE	01-01-4520-401	\$ 444.92
FBG SERVICE CORPORATION	08/04/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 1,232.00
FLATWATER FREE PRESS	08/04/2023	SPONSORSHIP	01-02-4400-828	\$ 125.00
FLYWHEEL	08/04/2023	PUBLIC INFO CAMPAIGN	01-02-4400-828	\$ 35.00
GILL HAULING, INC.	08/04/2023	DCSC TRASH SERVICE	01-01-4630-405	\$ 112.24
GO DADDY	08/04/2023	SOFTWARE	01-01-4333	\$ 209.97
GO DADDY	08/04/2023	SOFTWARE	01-01-4333	\$ 161.76
GO DADDY	08/04/2023	SOFTWARE	01-01-4333	\$ 143.88
GOCODES, INC.	08/04/2023	INVENTORY TRACKING	01-01-4802	\$ 500.00
GRAVITY FORMS	08/04/2023	WEBSITE LICENSE	01-02-4400-801	\$ 59.00
HARBOR FREIGHT TOOLS	08/04/2023	WALTHILL SHOP SUPPLIES	01-01-4630-404	\$ 57.74
HOST COFFEE SERVICE	08/04/2023	OFFICE SUPPLIES	01-01-4331	\$ 88.81
HY-VEE ACCOUNTS RECEIVABLE	08/04/2023	SAFETY	01-01-4155	\$ 140.71
KROGER - DILLON CUSTOMER SERVICE	08/04/2023	STAFF EXPENSE	01-01-4171	\$ 99.54
KROGER - DILLON CUSTOMER SERVICE	08/04/2023	STAFF EXPENSE	01-01-4171	\$ 13.98
LARRY J GREGERSON	08/04/2023	WELL ABANDONMENT	01-05-4195-189	\$ 1,500.00
LINCOLN NATIONAL LIFE	08/04/2023	457 CONTRIBUTIONS	01-01-2075	\$ 4,016.17
MARRIOTT MARQUIS AND MARINA	08/04/2023	STAFF TRAVEL	01-01-4171	\$ 1,747.60
MEGADEPOT.COM	08/04/2023	PIEZOMETER LOCKS	01-03-4477-590	\$ 235.16
MICROSOFT	08/04/2023	SOFTWARE	01-01-4333	\$ 77.66
MICROSOFT	08/04/2023	SOFTWARE	01-01-4333	\$ 20.00
NATIONWIDE INSURANCE	08/04/2023	RETIREMENT	01-01-2074	\$ 15,759.05
NEBRASKA CHILD SUPPORT PAYMENT CENT	08/04/2023	CHILD SUPPORT	01-01-2076	\$ 151.39
NeFSMA	08/04/2023	MEMBERSHIP	01-01-4130	\$ 125.00
NETWORK SOLUTIONS	08/04/2023	SOFTWARE	01-01-4333	\$ 199.95
NETWORK SOLUTIONS	08/04/2023	SOFTWARE	01-01-4333	\$ 209.95
NEXTIVA	08/04/2023	PHONE	01-01-4520-402	\$ 1,534.45
OMAHA PUBLIC POWER DISTRICT	08/04/2023	CHALCO DUSK TO DAWN	01-06-4530-264	\$ 206.04
OMAHA PUBLIC POWER DISTRICT	08/04/2023	O&M UTILITIES	01-01-4530-400	\$ 497.12
OMAHA PUBLIC POWER DISTRICT	08/04/2023	BLAIR UTILITIES	01-01-4530-401	\$ 962.38
OMAHA PUBLIC SCHOOLS	08/04/2023	OUTDOOR CLASSROOM GRANT	01-02-4195-807	\$ 1,000.00
OMAHA WORLD HERALD	08/04/2023	PUBLIC NOTICES	01-01-4311	\$ 66.03
ONESOURCE	08/04/2023	PRE-EMPLOYMENT BACKGROUND CHECK	01-01-4330	\$ 43.30
ORIENTAL TRADING COMPANY, INC.	08/04/2023	PROGRAM SUPPLIES	01-02-4212-824	\$ 44.95
PACIFIC TIMESHEET	08/04/2023	TIMESHEETS	01-01-4333	\$ 580.00
PACIFIC TIMESHEET	08/04/2023	TIMESHEETS	01-01-4333	\$ 580.00
PAPILLION SANITATION	08/04/2023	PARK TRASH SERVICE	01-06-4479-286	\$ 205.00
PAPILLION SANITATION	08/04/2023	PARK TRASH SERVICE	01-06-4479-276	\$ 76.00
PAPILLION SANITATION	08/04/2023	PARK TRASH SERVICE	01-06-4479-285	\$ 205.00
PAPILLION SANITATION	08/04/2023	NRC TRASH SERVICE	01-01-4630-402	\$ 280.49
PAPILLION SANITATION	08/04/2023	CHALCO TRASH SERVICE	01-06-4479-264	\$ 227.81
PETCO	08/04/2023	ANIMAL CARE	01-02-4212-824	\$ 11.19
PETCO	08/04/2023	ANIMAL CARE	01-02-4212-824	\$ 62.96
PETCO	08/04/2023	ANIMAL CARE	01-02-4212-824	\$ 325.37
PETCO	08/04/2023	ANIMAL CARE	01-02-4212-824	\$ 55.45
POOLWEB.COM	08/04/2023	PIEZOMETER WELL CAPS	01-03-4477-590	\$ 51.00
QUALITY AUTO REPAIR & TOWING, INC.	08/04/2023	VEHICLE TOW	01-01-4052	\$ 158.25
SOUTHWEST AIRLINES	08/04/2023	STAFF TRAVEL	01-01-4171	\$ 224.96

SUN MULLET LLC	08/04/2023	SAFETY	01-01-4155	\$ 100.00
TERMINIX	08/04/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 131.00
US TREASURY	08/04/2023	PAYROLL TAXES	01-01-2070	\$ 14,793.11
US TREASURY	08/04/2023	PAYROLL TAXES	01-01-2071	\$ 17,340.24
US TREASURY	08/04/2023	PAYROLL TAXES	01-01-2072	\$ 4,055.40
USPS	08/04/2023	POSTAGE	01-01-2000	\$ 94.75
VILLAGE OF WALTHILL	08/04/2023	WALTHILL UTILITIES	01-01-4530-404	\$ 134.78
WASTE CONNECTIONS OF NEBRASKA, INC	08/04/2023	PARK TRASH SERVICE	01-06-4479-267	\$ 67.10
WASTE CONNECTIONS OF NEBRASKA, INC	08/04/2023	PARK TRASH SERVICE	01-06-4479-266	\$ 165.00
WEX BANK	08/04/2023	JUNE & JULY 2023 FUEL	01-01-4051	\$ 13,790.56
WF BUS PMT PROCESSING	08/04/2023	STAFF EXPENSES	01-01-4171	\$ 25.28
WF BUS PMT PROCESSING	08/04/2023	STAFF EXPENSES	01-01-4171	\$ 16.61
WF BUS PMT PROCESSING	08/04/2023	STAFF EXPENSES	01-01-4171	\$ 65.77
WF BUS PMT PROCESSING	08/04/2023	STAFF EXPENSES	01-01-4171	\$ 16.61
WF BUS PMT PROCESSING	08/04/2023	STAFF EXPENSES	01-01-4171	\$ 10.22
WF BUS PMT PROCESSING	08/04/2023	STAFF EXPENSES	01-01-4171	\$ 25.28
WF BUS PMT PROCESSING	08/04/2023	STAFF EXPENSES	01-01-4171	\$ 64.60
WF BUS PMT PROCESSING	08/04/2023	STAFF EXPENSES	01-01-4171	\$ 16.61
WF BUS PMT PROCESSING	08/04/2023	STAFF EXPENSES	01-01-4171	\$ 25.28
WF BUS PMT PROCESSING	08/04/2023	STAFF EXPENSES	01-01-4171	\$ 53.64
WF BUS PMT PROCESSING	08/04/2023	STAFF EXPENSES	01-01-4171	\$ 25.28
WF BUS PMT PROCESSING	08/04/2023	STAFF EXPENSES	01-01-4171	\$ 20.16
WF BUS PMT PROCESSING	08/04/2023	STAFF EXPENSES	01-01-4171	\$ 16.61
WF BUS PMT PROCESSING	08/04/2023	STAFF EXPENSES	01-01-4171	\$ 45.71
WF BUS PMT PROCESSING	08/04/2023	MEETING EXPENSES	01-01-4171	\$ 54.84
WF BUS PMT PROCESSING	08/04/2023	STAFF EXPENSES	01-01-4171	\$ 26.19
WF BUS PMT PROCESSING	08/04/2023	STAFF EXPENSES	01-01-4171	\$ 92.62
WF BUS PMT PROCESSING	08/04/2023	DIRECTOR EXPENSES	01-01-4071	\$ 132.98
WF BUS PMT PROCESSING	08/04/2023	GROUND WATER MODELING INTERVIEWS	01-01-4171	\$ 92.05
WF BUS PMT PROCESSING	08/04/2023	STAFF EXPENSE	01-01-4171	\$ 32.00
WF BUS PMT PROCESSING	08/04/2023	STAFF EXPENSES	01-01-4171	\$ 23.81
WF BUS PMT PROCESSING	08/04/2023	STAFF EXPENSE	01-01-4171	\$ 16.05
WF BUS PMT PROCESSING	08/04/2023	STAFF EXPENSES	01-01-4171	\$ 18.09
WF BUS PMT PROCESSING	08/04/2023	LOANER VEHICLE FUEL	01-01-4051	\$ 357.64
WF BUS PMT PROCESSING	08/04/2023	STAFF TRAVEL	01-01-4171	\$ 125.00
WF BUS PMT PROCESSING	08/04/2023	STAFF TRAVEL	01-01-4171	\$ 132.00
WF BUS PMT PROCESSING	08/04/2023	CAR WASH	01-01-4052	\$ 13.00
ALBIREO ENERGY	08/10/2023	ANNUAL SERVICE CONTRACT	01-01-4630-402	\$ 6,490.00
ALFRED BENESCH & COMPANY	08/10/2023	GLACIER CREEK	01-07-4400-283	\$ 1,458.10
ALFRED BENESCH & COMPANY	08/10/2023	LITTLE PAPIO/WEST BRANCH	01-03-4400-591	\$ 84.00
ALFRED BENESCH & COMPANY	08/10/2023	RUMSEY WETLAND BANK DELINEATION	01-07-4400-278	\$ 6,241.91
AMAZON CAPITAL SERVICES, INC	08/10/2023	BLAIR COMMUNICATIONS	01-01-4520-401	\$ 189.00
AMAZON CAPITAL SERVICES, INC	08/10/2023	SAFETY	01-01-4155	\$ 69.96
AMAZON CAPITAL SERVICES, INC	08/10/2023	NRC COMMUNICATIONS	01-01-4520-402	\$ 29.99
AMAZON CAPITAL SERVICES, INC	08/10/2023	EQUIPMENT MAINTENANCE	01-01-4052	\$ 122.00
AMAZON CAPITAL SERVICES, INC	08/10/2023	NRC BUILDING MAINTENANCE	01-01-4630-402	\$ 111.04
ATHLETICO EXCEL NEBRASKA, LLC	08/10/2023	PRE-EMPLOYMENT EXAM	01-01-4394	\$ 60.00
BACKLUND PLUMBING	08/10/2023	HYDROJET CULVERTS	01-03-4479-591	\$ 1,800.00
BACKLUND PLUMBING	08/10/2023	HYDROJET CULVERTS	01-03-4479-591	\$ 1,800.00
BASEPOINT BUILDING AUTOMATIONS	08/10/2023	NRC BUILDING MAINTENANCE	01-01-4630-402	\$ 225.00
BAXTER FORD	08/10/2023	VEHICLE REPAIR	01-01-4052	\$ 826.93
BAXTER FORD	08/10/2023	VEHICLE MAINTENANCE	01-01-4052	\$ 180.17
BOBCAT OF OMAHA	08/10/2023	WINDSHIELD	01-01-4052	\$ 356.37
BOMGAARS	08/10/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 69.96
CATALYST PUBLIC AFFAIRS INC	08/10/2023	LEGISLATIVE REPRESENTATION	01-01-4393	\$ 4,000.00
CDW GOVERNMENT, INC.	08/10/2023	HARDWARE	01-01-4804	\$ 65.08
CERDANT, INC.	08/10/2023	SOFTWARE	01-01-4333	\$ 814.50
CINTAS CORP	08/10/2023	SAFETY - FIRST AID CABINET	01-01-4155	\$ 114.32
COMMERCIAL SEEDING CONTRACTORS	08/10/2023	WP-1 MOWING	01-03-4479-590	\$ 3,240.00
COMMERCIAL SEEDING CONTRACTORS	08/10/2023	WP-7 MOWING	01-03-4479-590	\$ 2,430.00
COMPCHOICE	08/10/2023	PRE-EMPLOYMENT MEDICAL EXAMS	01-01-4394	\$ 250.00
CORETECH	08/10/2023	PHONE	01-01-4520-402	\$ 235.00
DATASHIELD CORPORATION	08/10/2023	OFFICE SUPPLIES	01-01-4331	\$ 36.00
DELL MARKETING LP	08/10/2023	HARDWARE	01-01-4804	\$ 1,601.68
DOUG'S TURF CARE INC	08/10/2023	SOCCER FIELD IRRIGATION REPAIR	01-06-4479-264	\$ 200.00

DULTMEIER SALES, LLC	08/10/2023	NYLON BUSHING	01-01-4052	\$ 5.00
DULTMEIER SALES, LLC	08/10/2023	STRAINER	01-01-4052	\$ 1.20
E & A CONSULTING GROUP	08/10/2023	ELKHORN CROSSING	01-06-4479-266	\$ 2,736.50
EAKES OFFICE SOLUTIONS	08/10/2023	DCSC MAINTENANCE	01-01-4630-405	\$ 228.38
EG INTEGRATED	08/10/2023	WEBSITE UPDATES	01-02-4400-801	\$ 1,725.00
EHRHART GRIFFIN & ASSOCIATES	08/10/2023	BELTLINE TRAIL	01-06-4400-261	\$ 34,146.49
ENGINEERING CHANGE LAB- USA	08/10/2023	CONFERENCE REGISTRATION & EXPENSES	01-01-4397	\$ 1,200.00
ENGINEERING CHANGE LAB- USA	08/10/2023	CONFERENCE REGISTRATION & EXPENSES	01-01-4171	\$ 708.66
FARMERS UNION CO-OPERATIVE ASSN	08/10/2023	MO PAC TRAIL SPRAYING	01-06-4477-281	\$ 1,418.50
FELSBURG, HOLT & ULLEVIG	08/10/2023	GOLFING GREEN DRIVE TRAIL	01-06-4400-261	\$ 1,233.75
FNIC	08/10/2023	LIABILITY & AUTO INSURANCE	01-01-4250	\$ 53.00
FNIC	08/10/2023	CREDIT FOR BOND CANCELLATION	01-01-4250	\$ (192.00)
FNIC	08/10/2023	LIABILITY & AUTO INSURANCE	01-01-4250	\$ 1,533.00
FNIC	08/10/2023	LIABILITY & AUTO INSURANCE	01-01-4250	\$ 3,864.00
GETZSCHMAN HEATING, LLC	08/10/2023	BLAIR HVAC MAINTENANCE	01-01-4630-401	\$ 900.70
GRAHAM CONSTRUCTION, INC.	08/10/2023	R-613/R-616 MODIFICATION	01-03-4410-560	\$ 1,469,392.67
H&H CHRYSLER DODGE JEEP RAM FIAT	08/10/2023	VEHICLE REPAIR	01-01-4052	\$ 963.91
H&H CHRYSLER DODGE JEEP RAM FIAT	08/10/2023	VEHICLE REPAIR	01-01-4052	\$ 911.17
HDR ENGINEERING INC	08/10/2023	DUNKER DAM	01-04-4400-503	\$ 19,220.22
HI-LINE ELECTRIC CO, INC	08/10/2023	O&M SUPPLIES	01-01-4471	\$ 257.56
HOUSTON ENGINEERING INC	08/10/2023	R-613/R-616 BIDDING & CONSTRUCTION	01-03-4400-560	\$ 6,817.22
HOUSTON ENGINEERING INC	08/10/2023	LITTLE PAPIO CULVERTS REHAB	01-03-4400-591	\$ 16,999.68
HOUSTON ENGINEERING INC	08/10/2023	WEST BRANCH O&M MANUAL	01-03-4400-591	\$ 5,146.55
HUSCH BLACKWELL LLP	08/10/2023	LEVEE MAINTENANCE	01-03-4392-591	\$ 803.00
HUSCH BLACKWELL LLP	08/10/2023	GENERAL ATTORNEY FEES	01-01-4392	\$ 8,046.50
HUSCH BLACKWELL LLP	08/10/2023	TRAILS	01-06-4392-261	\$ 5,598.50
IRIDIAN GROUP, INC.	08/10/2023	TRAIL MAPS	01-06-4400-261	\$ 15,100.00
JOHN DEERE FINANCIAL	08/10/2023	TRACTOR REPAIR	01-01-4052	\$ 15,879.01
JOHN DEERE FINANCIAL	08/10/2023	CHAIN & CABLE LUBE	01-01-4471	\$ 9.20
JOHN DEERE FINANCIAL	08/10/2023	CORE RETURN FOR STARTER MOTOR	01-01-4052	\$ (50.00)
JOHN DEERE FINANCIAL	08/10/2023	STARTER MOTOR	01-01-4052	\$ 405.59
JOHN DEERE FINANCIAL	08/10/2023	KEY	01-01-4052	\$ 14.72
JOHN DEERE FINANCIAL	08/10/2023	GATOR BATTERY	01-01-4052	\$ 73.57
JOHN DEERE FINANCIAL	08/10/2023	MOWER WHEELS & SHIELDS	01-01-4052	\$ 2,353.50
JOHN DEERE FINANCIAL	08/10/2023	MOWER CONTROL ROD	01-01-4052	\$ 1,197.22
LAURITZEN GARDENS	08/10/2023	SUPPORTING SPONSOR - GOLDENROD FESTIVAL	01-02-4195-807	\$ 1,000.00
LEE AGRIMEDIA	08/10/2023	PUBLIC NOTICES	01-01-4311	\$ 3,299.00
MARTIN MARIETTA MATERIALS	08/10/2023	CHALCO ROCK	01-06-4477-264	\$ 270.90
MARTIN MARIETTA MATERIALS	08/10/2023	HERON HAVEN ROCK	01-07-4195-271	\$ 419.12
MATHESON TRI-GAS, INC.	08/10/2023	WELDING BOTTLE RENTAL	01-01-4471	\$ 298.98
MC WELLS CONTRACTING LLC	08/10/2023	LITTLE PAPIO CREEK REHAB CONSTRUCTION	01-03-4479-591	\$ 422,662.66
MENARDS - BELLEVUE	08/10/2023	CHALCO BOLTS & SCREWS	01-06-4477-264	\$ 31.75
MENARDS - ELKHORN	08/10/2023	ELKHORN CROSSING PICNIC TABLE ANCHORS	01-06-4477-266	\$ 36.96
MENARDS - RALSTON	08/10/2023	CHALCO WEED SPRAY	01-06-4477-264	\$ 39.32
METASOURCE LLC	08/10/2023	SOFTWARE	01-01-4333	\$ 5,144.29
MTS TREE SERVICE LLC	08/10/2023	DANISH ALPS TREE REMOVAL	01-04-4410-552	\$ 9,000.00
NEBRASKA IOWA SUPPLY	08/10/2023	BULK TANK FUEL	01-01-4051	\$ 4,605.71
NEBRASKA IOWA SUPPLY	08/10/2023	FUEL PUMP/DIGITAL METER REPLACEMENT	01-01-4630-400	\$ 2,730.86
NEBRASKA IOWA SUPPLY	08/10/2023	BULK TANK FUEL	01-01-4051	\$ 5,094.04
NEBRASKA RECREATION AND PARK ASSOCI	08/10/2023	GREAT PARK PURSUIT 2023	01-02-4195-817	\$ 5,000.00
O'REILLY AUTOMOTIVE STORES	08/10/2023	SHOP SUPPLIES	01-01-4471	\$ 11.24
O'REILLY AUTOMOTIVE STORES	08/10/2023	VEHICLE MAINTENANCE	01-01-4052	\$ 174.47
OLSSON, INC.	08/10/2023	SILVER CREEK WATERSHED SITES 30 & 33	01-03-4400-590	\$ 1,298.04
OMAHA COMPOUND COMPANY	08/10/2023	PARK SUPPLIES	01-06-4471-006	\$ 721.50
OMAHA TRIBE OF NEBRASKA	08/10/2023	BLACKBIRD SCENIC OVERVIEW O&M	01-03-4479-591	\$ 2,500.00
POMP'S TIRE SERVICE, INC	08/10/2023	TIRE REPAIR	01-01-4052	\$ 37.10
POMP'S TIRE SERVICE, INC	08/10/2023	TIRE REPAIR	01-01-4052	\$ 50.50
POMP'S TIRE SERVICE, INC	08/10/2023	TIRE REPLACEMENT	01-01-4052	\$ 197.00
POMP'S TIRE SERVICE, INC	08/10/2023	TIRE ROTATION	01-01-4052	\$ 194.74
POMP'S TIRE SERVICE, INC	08/10/2023	MOWER TIRE REPAIR	01-01-4052	\$ 53.90
POMP'S TIRE SERVICE, INC	08/10/2023	TIRE REPAIR	01-01-4052	\$ 50.50
POMP'S TIRE SERVICE, INC	08/10/2023	TRACTOR TIRE REPAIR	01-01-4052	\$ 330.00
POMP'S TIRE SERVICE, INC	08/10/2023	TIRE REPAIR	01-01-4052	\$ 31.80
PORT-A-JOHNS	08/10/2023	NRC PORTABLE RESTROOM RENTAL	01-01-4630-402	\$ 160.00
QUILL CORPORATION	08/10/2023	OFFICE SUPPLIES	01-01-4331	\$ 96.06

QUILL CORPORATION	08/10/2023	OFFICE SUPPLIES	01-01-4331	\$ 272.51
QUILL CORPORATION	08/10/2023	OFFICE SUPPLIES	01-01-4331	\$ 38.76
RDO TRUCK CENTERS	08/10/2023	CLUTCH REPAIR	01-01-4052	\$ 430.36
RDO TRUCK CENTERS	08/10/2023	FILTERS	01-01-4052	\$ 320.70
RDO TRUCK CENTERS	08/10/2023	FILTERS	01-01-4052	\$ 311.16
RDO TRUCK CENTERS	08/10/2023	BATTERY	01-01-4052	\$ 299.85
RED WING BUSINESS ADVANTAGE ACCOUNT	08/10/2023	SAFETY BOOTS	01-01-4155	\$ 161.49
SID DILLON CHEVROLET - BLAIR, INC.	08/10/2023	VEHICLE MAINTENANCE	01-01-4052	\$ 83.92
SIGNS NOW	08/10/2023	EDUCATIONAL SIGNS	01-02-4212-824	\$ 58.16
SIoux CITY FORD	08/10/2023	VEHICLE REPAIR	01-01-4052	\$ 1,151.43
STAPLES, INC.	08/10/2023	OFFICE SUPPLIES	01-01-4331	\$ 219.48
STATE INDUSTRIAL PRODUCTS	08/10/2023	NRC BATHROOM MAINTENANCE	01-01-4630-402	\$ 154.39
STUREK MEDIA	08/10/2023	PUBLIC NOTICES	01-01-4311	\$ 136.15
STUREK MEDIA	08/10/2023	PUBLIC INFO CAMPAIGNS	01-02-4211-828	\$ 100.00
T & B ENTERPRISES LLC	08/10/2023	GLACIER CREEK SPRAYING	01-07-4410-283	\$ 2,218.50
T & B ENTERPRISES LLC	08/10/2023	GLACIER CREEK WEED SPRAYING	01-07-4410-283	\$ 1,698.00
TED'S MOWER SALES & SERVICE	08/10/2023	LEAF BLOWER REPAIR	01-01-4052	\$ 177.74
TED'S MOWER SALES & SERVICE	08/10/2023	AIR COMPRESSOR STARTER REPAIR	01-01-4052	\$ 36.86
TRACTOR SUPPLY CREDIT PLAN	08/10/2023	TRUCK FUEL TANK & TOOL BOX	01-01-4052	\$ 1,199.98
TRUESCOPE, INC	08/10/2023	PUBLIC INFORMATION CAMPAIGN	01-02-4400-828	\$ 600.00
UNION PACIFIC RAILROAD COMPANY	08/10/2023	GINGER WOODS CROSSING	01-03-4430-591	\$ 208.00
UNITED RENTALS INC.	08/10/2023	O&M MAINTENANCE RENTAL EQUIPMENT	01-01-4630-400	\$ 484.00
UNITED SEWER & DRAIN	08/10/2023	CHALCO PARK MAINTENANCE	01-06-4479-264	\$ 400.00
UNITED STATES GEOLOGICAL SURVEY	08/10/2023	GROUNDWATER SAMPLING	01-05-4400-187	\$ 33,425.00
UNITED STATES GEOLOGICAL SURVEY	08/10/2023	LITTLE PAPIO FLOOD INUNDATION MAPING	01-03-4400-536	\$ 17,375.00
UNITED STATES GEOLOGICAL SURVEY	08/10/2023	GROUNDWATER GAUGES	01-05-4400-184	\$ 3,430.00
UNITED STATES GEOLOGICAL SURVEY	08/10/2023	STREAMGAGE OPERATION	01-03-4400-536	\$ 32,910.00
UNITED STATES GEOLOGICAL SURVEY	08/10/2023	CAMERA GAGES ELKHORN/PLATTE	01-03-4195-536	\$ 6,444.00
UNIVERSITY OF NEBRASKA	08/10/2023	GROWING GROUNDWATER SCIENCE	01-05-4195-184	\$ 11,590.78
UNIVERSITY OF NEBRASKA	08/10/2023	GLACIER CREEK TIMELAPSE	01-07-4410-283	\$ 6,000.00
UNIVERSITY OF NEBRASKA	08/10/2023	GROWING GROUNDWATER SCIENCE - UNK	01-05-4195-184	\$ 6,908.03
VALUATION SERVICES	08/10/2023	319 PROPERTY VALUATION	01-04-4400-503	\$ 1,500.00
VALVOLINE	08/10/2023	VEHICLE MAINTENANCE	01-01-4052	\$ 88.38
WALKER UNIFORM RENTAL	08/10/2023	DCSC MAINTENANCE	01-01-4630-405	\$ 114.00
WALKER UNIFORM RENTAL	08/10/2023	SHOP SUPPLIES	01-01-4471	\$ 80.34
WALKER UNIFORM RENTAL	08/10/2023	NRC ENTRY MATS	01-01-4630-402	\$ 103.71
WALKER UNIFORM RENTAL	08/10/2023	SHOP SUPPLIES	01-01-4471	\$ 80.34
WALKER UNIFORM RENTAL	08/10/2023	NRC ENTRY MATS	01-01-4630-402	\$ 103.71
WATER STRATEGIES, LLC	08/10/2023	WATER STRATEGIES	01-01-4393	\$ 6,300.00
WHETROCK, INC	08/10/2023	LEVEE MAINTENANCE ROCK	01-03-4477-591	\$ 41,139.63
YANT TESTING & EQUIPMENT, INC.	08/10/2023	NEW FUEL PUMP	01-01-4052	\$ 530.07
ZIMCO SUPPLY CO.	08/10/2023	PLATTE RIVER LANDING WEED CHEMICALS	01-06-4477-267	\$ 2,760.00
CITY OF GRETNA	08/10/2023	WP-4 CONSTRUCTION	02-03-4410-565	\$ 8,044.40
E & A CONSULTING GROUP	08/10/2023	WP-7	02-03-4400-557	\$ 224.00
GENERAL EXCAVATING, LLC	08/10/2023	WP-4 CONSTRUCTION	02-03-4410-565	\$ 377,672.79
HDR ENGINEERING INC	08/10/2023	WP-4	02-03-4400-565	\$ 112,205.10
HOUSTON ENGINEERING INC	08/10/2023	WP-2	02-03-4400-564	\$ 12,541.25
HUSCH BLACKWELL LLP	08/10/2023	DS-7	02-03-4392-566	\$ 730.00
HUSCH BLACKWELL LLP	08/10/2023	WP-1	02-03-4392-563	\$ 422.00
HUSCH BLACKWELL LLP	08/10/2023	DS-19	02-03-4392-571	\$ 109.50
HUSCH BLACKWELL LLP	08/10/2023	DS-12	02-03-4392-570	\$ 146.00
HUSCH BLACKWELL LLP	08/10/2023	WP-2	02-03-4392-564	\$ 1,402.00
OLSSON, INC.	08/10/2023	WP-1	02-03-4400-563	\$ 3,668.26
OLSSON, INC.	08/10/2023	DS-7	02-03-4400-566	\$ 374.83
PAYCLIX	07/03/2023	PROCESSING FEES	10-01-4331	\$ 621.92
PAYCLIX	07/03/2023	PROCESSING FEES	10-01-4331	\$ 441.57
PAYCLIX	07/05/2023	PROCESSING FEES	10-01-4331	\$ 118.40
PAYCLIX	07/05/2023	PROCESSING FEES	10-01-4331	\$ 61.42
KONICA MINOLTA	07/14/2023	COPIER	10-01-4334	\$ 213.87
MIDWEST LABORATORIES	07/14/2023	WATER TESTING	10-01-4400	\$ 44.00
MIDWEST LABORATORIES	07/14/2023	WATER TESTING	10-01-4400	\$ 44.00
NEBRASKA, STATE OF	07/21/2023	WATER TESTING	10-01-4400	\$ 485.00
NEBRASKA, STATE OF	07/21/2023	WATER TESTING	10-01-4400	\$ 485.00

OMAHA PUBLIC POWER DISTRICT	07/21/2023	PUMP HOUSE UTILITIES	10-01-4530	\$ 2,714.14
METROPOLITAN UTILITIES DISTRICT	07/28/2023	WATER PURCHASE	10-01-4090	\$ 54,359.36
BLAIR ACE HARDWARE	08/04/2023	MAINTENANCE MATERIALS	10-01-4477	\$ 17.74
FASTWYRE BROADBAND	08/04/2023	PHONE	10-01-4520	\$ 59.90
MIDWEST LABORATORIES	08/04/2023	WATER TESTING	10-01-4400	\$ 44.00
MIDWEST LABORATORIES	08/04/2023	WATER TESTING	10-01-4400	\$ 44.00
EVERBRIDGE, INC.	08/10/2023	MASS NOTIFICATION PLATFORM	10-01-4400	\$ 4,350.45
EVERBRIDGE, INC.	08/10/2023	MASS NOTIFICATION PLATFORM	10-01-2000	\$ 2,958.13
EVERBRIDGE, INC.	08/10/2023	MASS NOTIFICATION PLATFORM	10-01-2000	\$ 664.42
HUSCH BLACKWELL LLP	08/10/2023	ATTORNEY FEES	10-01-4392	\$ 73.00
HUSCH BLACKWELL LLP	08/10/2023	ATTORNEY FEES	10-01-2000	\$ 401.50
PMRNRD	08/10/2023	SALARIES	10-01-4550	\$ 9,500.12
PMRNRD	08/10/2023	ADMIN FEE	10-01-4540	\$ 950.01
PMRNRD	08/10/2023	SALES TAX	10-01-2100	\$ 87.04
REGAL PRINTING COMPANY	08/10/2023	OFFICE SUPPLIES	10-01-4331	\$ 217.08
REGAL PRINTING COMPANY	08/10/2023	OFFICE SUPPLIES	10-01-2000	\$ 217.08
REGAL PRINTING COMPANY	08/10/2023	OFFICE SUPPLIES	10-01-2000	\$ 108.54
PAYCLIX	07/03/2023	PROCESSING FEES	11-01-4331	\$ 165.06
PAYCLIX	07/05/2023	PROCESSING FEES	11-01-4331	\$ 19.98
VILLAGE OF PENDER	07/14/2023	WATER PURCHASE	11-01-4090	\$ 4,697.48
VILLAGE OF PENDER	07/14/2023	UTILITIES	11-01-4530	\$ 880.24
NEBRASKA, STATE OF	07/21/2023	WATER TESTING	11-01-4400	\$ 15.00
FASTWYRE BROADBAND	08/04/2023	PHONE	11-01-4520	\$ 72.93
PENDER ACE HARDWARE	08/10/2023	MAINTENANCE MATERIALS	11-01-4477	\$ 16.18
PMRNRD	08/10/2023	SALARIES	11-01-4550	\$ 3,209.26
PMRNRD	08/10/2023	ADMIN FEE	11-01-4540	\$ 320.93
PMRNRD	08/10/2023	SALES TAX	11-01-2100	\$ 159.06
PMRNRD	08/10/2023	REIMBURSE FOR POSTAGE	11-01-4370	\$ 94.75
WASHINGTON COUNTY RURAL WATER	08/10/2023	REIMBURSE FOR MASS TEXT NOTIFICATION SYSTEM	11-01-4400	\$ 664.42
WASHINGTON COUNTY RURAL WATER	08/10/2023	OFFICE SUPPLIES	11-01-4331	\$ 108.54
PAYCLIX	07/03/2023	PROCESSING FEES	12-01-4331	\$ 419.14
PAYCLIX	07/05/2023	PROCESSING FEES	12-01-4331	\$ 65.86
DAKOTA CITY	07/14/2023	WATER PURCHASE	12-01-4090	\$ 11,350.50
PENRO CONSTRUCTION CO., INC.	07/14/2023	DCRW MAIN EXTENSION CONSTRUCTION	12-01-4479	\$ 970,138.11
NEBRASKA, STATE OF	07/21/2023	WATER TESTING	12-01-4400	\$ 30.00
HARBOR FREIGHT TOOLS	08/04/2023	MAINTENANCE MATERIALS	12-01-4477	\$ 48.64
LEAF	08/04/2023	COPIER LEASE	12-01-4334	\$ 101.99
NEBRASKA PUBLIC POWER DISTRICT	08/04/2023	WATER TOWER	12-01-4530	\$ 42.88
NORTHEAST NE PUBLIC POWER DISTRICT	08/04/2023	2099 IRETON AVE - BOOSTER & LIGHT	12-01-4530	\$ 196.00
ONE OFFICE SOLUTIONS	08/04/2023	COPIER USAGE	12-01-4334	\$ 6.68
USPS	08/04/2023	POSTAGE	12-01-4370	\$ 29.90
HUSCH BLACKWELL LLP	08/10/2023	ATTORNEY FEES	12-01-4392	\$ 876.00
HY-VEE ACCOUNTS RECEIVABLE	08/10/2023	MEETING EXPENSE	12-01-4171	\$ 39.99
MUNICIPAL SUPPLY, INC.	08/10/2023	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 30,316.48
OLSSON, INC.	08/10/2023	DCRW WATER MAIN EXTENSION	12-01-4479	\$ 20,133.06
PENRO CONSTRUCTION CO., INC.	08/10/2023	KRAMPER LAKE WATER MAIN EXTENSION	12-01-4479	\$ 680,829.60
PMRNRD	08/10/2023	SALARIES	12-01-4550	\$ 16,410.43
PMRNRD	08/10/2023	ADMIN FEE	12-01-4540	\$ 1,641.04
PMRNRD	08/10/2023	SALES TAX	12-01-2100	\$ 156.81
WASHINGTON COUNTY RURAL WATER	08/10/2023	REIMBURSE FOR MASS TEXT NOTIFICATION SYSTEM	12-01-4400	\$ 2,958.13
WASHINGTON COUNTY RURAL WATER	08/10/2023	OFFICE SUPPLIES	12-01-4331	\$ 217.08
WILMES DO IT BEST HARDWARE SSC	08/10/2023	MAINTENANCE MATERIALS	12-01-4477	\$ 15.88
WILMES DO IT BEST HARDWARE SSC	08/10/2023	MAINTENANCE MATERIALS	12-01-4477	\$ 40.07
WILMES DO IT BEST HARDWARE SSC	08/10/2023	MAINTENANCE MATERIALS	12-01-4477	\$ 13.88
HOUSTON ENGINEERING INC	08/10/2023	PCWP PLAN UPDATE	25-01-4400	\$ 5,487.00
KAREN C TOROK	08/10/2023	LOGO DESIGN	25-01-4330	\$ 300.00
JEO CONSULTING GROUP	08/10/2023	SOUTH SARPY STORMWATER INSPECTIONS	26-01-4400	\$ 15,637.50

**JULY PAYROLL**

WILLIAM BENDA	\$ 3,197.08
DOUGLAS BITHELL	\$ 2,382.14
PATRICK BONNETT	\$ 321.07
WILLIAM BRUSH	\$ 4,916.23
JAMES BUSH	\$ 1,212.91
MARTIN CLEVELAND	\$ 5,329.60
PHILIP DAVIDSON	\$ 215.39
KADEN DAWE	\$ 2,748.73
KALANI FORTINA	\$ 2,987.99
TIMOTHY FOWLER	\$ 1,043.24
CAREY FRY	\$ 4,233.89
IAN GHANAVATI	\$ 4,618.70
JULIE GRAHAM	\$ 2,611.61
AMANDA GRINT	\$ 7,485.44
NICOLE GUST	\$ 3,436.99
JONATHAN HANSEN	\$ 3,276.67
JOSHUA HENNINGSEN	\$ 214.18
AUSTEN HILL	\$ 3,256.86
THEODORE JAPP	\$ 334.37
TERRY KELLER	\$ 3,065.36
KAYLYN KELLEY	\$ 2,758.58
STEVEN KETCHAM	\$ 1,092.50
TERRY KNOBBE	\$ 3,127.24
MAHKENNA KOINZAN	\$ 2,600.74
JONATHAN KRAUSE	\$ 3,746.80
LORI LASTER	\$ 4,857.33
RANDALL LEE	\$ 2,720.89
JOSHUA MATTHIES	\$ 3,061.88
TIMOTHY MCCORMICK	\$ 388.99
STEVEN MCNANEY	\$ 5,184.53
MARTIN NISSEN	\$ 4,114.81
JUSTIN NOVAK	\$ 4,414.45
LANCE OLERICH	\$ 4,618.86
PHILIP PAITZ	\$ 4,749.11
TSOLMON PETERS	\$ 2,830.00
KYRA PETERSON	\$ 2,657.82
THOMAS PLEISS	\$ 3,190.54
JOSEPH RIEBE	\$ 3,719.08
TYLER ROBERTS	\$ 3,474.82
LOWELL ROEBER	\$ 4,104.86
JASON SCHNELL	\$ 3,349.36
KEVIN SCHOEPF	\$ 3,038.98
TERRY SCHUMACHER	\$ 5,754.49
TROY SCHWAN	\$ 3,175.11
KEVYN SOPINSKI	\$ 266.90
CHARLES STANLEY	\$ 2,041.93
MARGIE STARK	\$ 2,586.52
JENNIFER STAUSS STORY	\$ 4,696.08
JEAN TAIT	\$ 6,533.05
RICHARD TESAR	\$ 411.43
JAMES THOMPSON	\$ 170.43
TRACY THOMPSON	\$ 3,448.59
RYAN TRAPP	\$ 3,737.55
DEBORAH WARD	\$ 2,585.74
WILLIAM WARREN	\$ 5,684.89
CHARLES WIEGAND	\$ 2,436.61
MARK WILLE	\$ 2,678.89
ERIC WILLIAMS	\$ 4,501.52
JOHN WINKLER	\$ 9,834.91
KYLE WINN	\$ 6,231.70
WILLIAM WOehler	\$ 3,155.56
CHARLES ZAUGG	\$ 2,961.79