

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2023	YTD BALANCE 09/30/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
01-01-3000	CASH ON HAND: BUDGET	0.00	0.00	14,408,126.00	14,408,126.00	0.00
01-01-3001	CASH, COUNTY TREASURER: BUDGET	0.00	0.00	639,856.00	639,856.00	0.00
01-01-3030	PROPERTY TAX REVENUE	1,774,215.77	11,238,074.93	30,424,920.00	19,186,845.07	36.94
01-01-3040	STATE & LOCAL RECEIPTS	0.00	0.00	100,000.00	100,000.00	0.00
01-01-3070-401	PROPERTY RENTAL INCOME - BLAIR	6,056.25	18,168.75	72,675.00	54,506.25	25.00
01-01-3070-402	PROPERTY RENTAL INCOME - NRC	6,148.50	23,845.50	79,542.00	55,696.50	29.98
01-01-3070-405	PROPERTY RENTAL INCOME - DAKOTA CITY	4,109.77	13,079.31	49,317.00	36,237.69	26.52
01-01-3110	INTEREST INCOME	71,955.05	193,964.05	200,000.00	6,035.95	96.98
01-01-3130	MISCELLANEOUS INCOME	2,260.75	7,957.21	42,800.00	34,842.79	18.59
01-01-3901	TRANSFER FROM OTHER FUND	0.00	0.00	3,000,000.00	3,000,000.00	0.00
000 - ADMINISTRATION		1,864,746.09	11,495,089.75	49,017,236.00	37,522,146.25	23.45
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Total Dept 01 - GENERAL/ADMINISTRATION		1,864,746.09	11,495,089.75	49,017,236.00	37,522,146.25	23.45
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Dept 03 - FLOOD CONTROL						
533 - FLOODWAY PURCHASE PROGRAM						
01-03-3010-533	FEDERAL GRANTS & FUNDS	109.50	109.50	1,921,301.00	1,921,191.50	0.01
01-03-3120-533	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	482,439.00	482,439.00	0.00
533 - FLOODWAY PURCHASE PROGRAM		109.50	109.50	2,403,740.00	2,403,630.50	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	11,390.00	11,390.00	33,300.00	21,910.00	34.20
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		11,390.00	11,390.00	33,300.00	21,910.00	34.20
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547 - ELKHORN RIVER STABILIZATION						
01-03-3010-547	FEDERAL GRANTS & FUNDS	0.00	0.00	358,000.00	358,000.00	0.00
547 - ELKHORN RIVER STABILIZATION		0.00	0.00	358,000.00	358,000.00	0.00
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591 - MAINTENANCE - LEVEES						
01-03-3120-591	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	840,000.00	840,000.00	0.00
591 - MAINTENANCE - LEVEES		0.00	0.00	840,000.00	840,000.00	0.00

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Fund 01 - GENERAL FUND						
Revenues						
Total Dept 03 - FLOOD CONTROL		11,499.50	11,499.50	3,694,440.00	3,682,940.50	0.31
Dept 04 - EROSION CONTROL						
360 - ELK/PIGEON CREEK DRAINAGE PROJECT						
01-04-3901-360	TRANSFER FROM OTHER FUND	0.00	0.00	30,000.00	30,000.00	0.00
360 - ELK/PIGEON CREEK DRAINAGE PROJECT		0.00	0.00	30,000.00	30,000.00	0.00
503 - PAPIO CREEK WATERSHED 319						
01-04-3010-503	FEDERAL GRANTS & FUNDS	0.00	31,276.38	400,000.00	368,723.62	7.82
503 - PAPIO CREEK WATERSHED 319		0.00	31,276.38	400,000.00	368,723.62	7.82
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	31,276.38	805,000.00	773,723.62	3.89
Dept 05 - WATER QUALITY						
181 - CHEMIGATION PROGRAM						
01-05-3130-181	MISCELLANEOUS INCOME	0.00	30.00	1,200.00	1,170.00	2.50
181 - CHEMIGATION PROGRAM		0.00	30.00	1,200.00	1,170.00	2.50
184 - GROUNDWATER MANAGEMENT PLAN						
01-05-3020-184	STATE GRANTS & FUNDS	0.00	0.00	444,000.00	444,000.00	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	448,900.00	448,900.00	0.00
187 - WATER QUALITY PROGRAMS						
01-05-3010-187	FEDERAL GRANTS & FUNDS	0.00	0.00	120,000.00	120,000.00	0.00
01-05-3020-187	STATE GRANTS & FUNDS	0.00	14,459.25	40,000.00	25,540.75	36.15
187 - WATER QUALITY PROGRAMS		0.00	14,459.25	160,000.00	145,540.75	9.04
189 - WELL ABANDONMENT PROGRAM						
01-05-3020-189	STATE GRANTS & FUNDS	0.00	4,177.45	3,000.00	(1,177.45)	139.25
189 - WELL ABANDONMENT PROGRAM		0.00	4,177.45	3,000.00	(1,177.45)	139.25
191 - EASTERN NE WATER RESOURCES ASSESSMENT						

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Fund 01 - GENERAL FUND						
Revenues						
01-05-3020-191	STATE GRANTS & FUNDS	0.00	0.00	85,000.00	85,000.00	0.00
01-05-3120-191	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	113,000.00	113,000.00	0.00
191 - EASTERN NE WATER RESOURCES ASSESSMENT		0.00	0.00	198,000.00	198,000.00	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	18,666.70	821,100.00	802,433.30	2.27
Dept 06 - RECREATION						
261 - PAPIO TRAILS SYSTEM						
01-06-3120-261	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	300,000.00	300,000.00	0.00
261 - PAPIO TRAILS SYSTEM		0.00	0.00	300,000.00	300,000.00	0.00
264 - CHALCO HILLS RECREATION AREA						
01-06-3130-264	MISCELLANEOUS INCOME	50.00	6,275.00	12,000.00	5,725.00	52.29
264 - CHALCO HILLS RECREATION AREA		50.00	6,275.00	12,000.00	5,725.00	52.29
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	249.88	1,222.75	5,000.00	3,777.25	24.46
266 - ELKHORN CROSSING RECREATION AREA		249.88	1,222.75	48,000.00	46,777.25	2.55
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
281 - MOPAC TRAIL		0.00	0.00	271,145.00	271,145.00	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						

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Fund 01 - GENERAL FUND						
Revenues						
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
Total Dept 06 - RECREATION		299.88	7,497.75	889,685.00	882,187.25	0.84
Dept 07 - FORESTRY & WILDLIFE						
007 - FORESTRY & WILDLIFE, GENERAL						
01-07-3130-007	MISCELLANEOUS INCOME	0.00	0.00	3,000.00	3,000.00	0.00
007 - FORESTRY & WILDLIFE, GENERAL		0.00	0.00	3,000.00	3,000.00	0.00
262 - MISSOURI RIVER PROJECTS						
01-07-3120-262	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	550,000.00	550,000.00	0.00
262 - MISSOURI RIVER PROJECTS		0.00	0.00	550,000.00	550,000.00	0.00
278 - WETLAND MITIGATION BANKING						
01-07-3000-278	CASH ON HAND: BUDGET	0.00	0.00	5,528.00	5,528.00	0.00
01-07-3110-278	INTEREST INCOME	27.15	65.94	24.00	(41.94)	274.75
01-07-3120-278	CONTRIBUTIONS/REIMB/COST SHARES	0.00	25,000.00	23,000.00	(2,000.00)	108.70
278 - WETLAND MITIGATION BANKING		27.15	25,065.94	28,552.00	3,486.06	87.79
Total Dept 07 - FORESTRY & WILDLIFE		27.15	25,065.94	581,552.00	556,486.06	4.31
TOTAL REVENUES		1,876,572.62	11,589,096.02	55,809,013.00	44,219,916.98	20.77
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
01-01-4051	VEHICLE/EQUIPT, GAS & OIL	15,719.38	48,870.54	200,000.00	151,129.46	24.44
01-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	18,345.99	89,551.89	220,000.00	130,448.11	40.71
01-01-4053	VEHICLE/EQUIPT, TAXES & FEES	45.10	85.33	200.00	114.67	42.67
01-01-4054	MACHINERY/EQUIPMENT ALLOCATION	(140,655.96)	(140,655.96)	(303,000.00)	(162,344.04)	46.42
01-01-4071	DIRECTORS' TRAVEL/EXPENSES	4,280.70	7,904.74	40,000.00	32,095.26	19.76
01-01-4072	DIRECTORS' PER DIEM	2,100.00	6,860.00	35,000.00	28,140.00	19.60
01-01-4130	DUES & MEMBERSHIPS	130.00	63,562.33	80,000.00	16,437.67	79.45
01-01-4151	INSURANCE, EMPLOYEE HEALTH	71,650.72	207,089.89	900,000.00	692,910.11	23.01
01-01-4152	EMPLOYER RETIREMENT CONTRIBUTIONS	24,767.04	57,917.61	267,060.00	209,142.39	21.69
01-01-4153	WORKERS' COMP INSURANCE	0.00	0.00	65,000.00	65,000.00	0.00
01-01-4154	SERVICE AWARDS & LEAVE PAID OUT	0.00	10,857.88	135,000.00	124,142.12	8.04

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Fund 01 - GENERAL FUND						
Expenditures						
01-01-4155	UNIFORMS & SAFETY EQUIPMENT	344.41	3,125.79	24,000.00	20,874.21	13.02
01-01-4171	STAFF TRAVEL & EXPENSES	3,917.76	13,461.59	45,000.00	31,538.41	29.91
01-01-4191	ELECTION FEES	0.00	0.00	50,000.00	50,000.00	0.00
01-01-4250	LIABILITY & AUTO INSURANCE	1,055.00	9,699.00	330,000.00	320,301.00	2.94
01-01-4280	BOND PAYMENTS	0.00	(2,738.67)	6,471,137.00	6,473,875.67	(0.04)
01-01-4311	PUBLIC NOTICES	426.65	4,076.62	30,000.00	25,923.38	13.59
01-01-4330	MISCELLANEOUS EXPENSES	0.00	142.10	2,500.00	2,357.90	5.68
01-01-4331	OFFICE SUPPLIES	987.56	2,739.13	20,000.00	17,260.87	13.70
01-01-4333	OFFICE EQUIPMENT MAINTENANCE	76,225.83	92,991.48	205,000.00	112,008.52	45.36
01-01-4334	PHOTOCOPIER LEASE & USAGE	1,337.00	4,023.53	20,000.00	15,976.47	20.12
01-01-4351	EMPLOYER SOCIAL SECURITY MATCH	27,300.62	63,119.49	275,961.00	212,841.51	22.87
01-01-4352	EMPLOYER MEDICARE MATCH	6,384.84	14,761.80	64,540.00	49,778.20	22.87
01-01-4354	UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	5,000.00	0.00
01-01-4370	POSTAGE	0.00	3,000.00	15,000.00	12,000.00	20.00
01-01-4391	ACCOUNTING FEES	0.00	0.00	55,000.00	55,000.00	0.00
01-01-4392	ATTORNEY FEES & LEGAL COSTS	6,335.00	20,148.50	120,000.00	99,851.50	16.79
01-01-4393	LEGISLATIVE REPRESENTATION	2,100.00	14,300.00	73,200.00	58,900.00	19.54
01-01-4394	MEDICAL EXAMS	120.00	975.00	5,000.00	4,025.00	19.50
01-01-4395	BANK AND TRUST FEES	(1,000.00)	1,000.00	40,000.00	39,000.00	2.50
01-01-4397	STAFF TRAINING	265.00	1,662.56	25,000.00	23,337.44	6.65
01-01-4398	SPECIAL PROJECTS	19,588.27	5,518.27	971,500.00	965,981.73	0.57
01-01-4471	O&M SUPPLIES	3,925.77	7,428.82	35,000.00	27,571.18	21.23
01-01-4476	RADIO SYSTEMS OPERATION	0.00	410.95	1,600.00	1,189.05	25.68
01-01-4481	DRAFTING & ENGINEERING SUPPLIES	0.00	5,228.03	30,000.00	24,771.97	17.43
01-01-4490	REIMBURSABLE IT EXPENSES	0.00	0.00	500.00	500.00	0.00
01-01-4495	IT REIMBURSEMENTS	0.00	0.00	(500.00)	(500.00)	0.00
01-01-4520-401	COMMUNICATIONS - BLAIR	444.93	1,523.78	7,000.00	5,476.22	21.77
01-01-4520-402	COMMUNICATIONS - NRC	7,720.32	23,892.11	115,000.00	91,107.89	20.78
01-01-4520-404	COMMUNICATIONS - WALTHILL	202.86	603.42	2,500.00	1,896.58	24.14
01-01-4520-405	COMMUNICATIONS - DAKOTA CITY	296.60	889.80	5,000.00	4,110.20	17.80
01-01-4530-400	UTILITIES - O&M	559.07	2,389.33	16,000.00	13,610.67	14.93
01-01-4530-401	UTILITIES - BLAIR	1,320.06	3,894.31	17,000.00	13,105.69	22.91
01-01-4530-402	UTILITIES - NRC	4,836.89	14,059.51	55,000.00	40,940.49	25.56
01-01-4530-404	UTILITIES - WALTHILL	155.12	500.45	6,000.00	5,499.55	8.34
01-01-4530-405	UTILITIES - DAKOTA CITY	953.08	2,411.81	10,000.00	7,588.19	24.12
01-01-4541	VEHICLE BENEFIT	(900.00)	(2,040.00)	0.00	2,040.00	100.00
01-01-4560	SALARIES, ADMINISTRATIVE	91,963.63	210,993.04	933,000.00	722,006.96	22.61
01-01-4565	ALLOCATED SALARIES, ADMINISTRATIVE	(5,019.23)	(5,019.23)	(16,100.00)	(11,080.77)	31.18
01-01-4570	SALARIES, TECHNICAL	268,567.94	610,398.10	2,600,000.00	1,989,601.90	23.48
01-01-4575	ALLOCATED SALARIES, TECHNICAL	(141,220.13)	(214,778.40)	(839,500.00)	(624,721.60)	25.58
01-01-4580	SALARIES, MAINTENANCE	84,909.27	199,396.56	783,000.00	583,603.44	25.47
01-01-4585	ALLOCATED SALARIES, MAINTENANCE	(83,112.23)	(83,112.23)	(320,000.00)	(236,887.77)	25.97

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Fund 01 - GENERAL FUND						
Expenditures						
01-01-4630-400	BUILDING MAINTENANCE - O&M	216.00	5,421.07	15,000.00	9,578.93	36.14
01-01-4630-401	BUILDING MAINTENANCE - BLAIR	7,362.19	13,258.01	65,000.00	51,741.99	20.40
01-01-4630-402	BUILDING MAINTENANCE - NRC	8,890.12	25,730.69	200,000.00	174,269.31	12.87
01-01-4630-404	BUILDING MAINTENANCE - WALTHILL	399.90	1,098.29	10,000.00	8,901.71	10.98
01-01-4630-405	BUILDING MAINTENANCE - DAKOTA CITY	3,940.91	5,906.31	75,000.00	69,093.69	7.88
01-01-4801-401	BUILDINGS - BLAIR	0.00	0.00	650,000.00	650,000.00	0.00
01-01-4802	MACHINERY & EQUIPMENT	0.00	49,902.18	223,481.00	173,578.82	22.33
01-01-4803	AUTOMOBILES & TRUCKS	42,376.50	185,710.50	217,000.00	31,289.50	85.58
01-01-4804	OFFICE EQUIPMENT	776.20	3,745.72	80,500.00	76,754.28	4.65
01-01-4901	TRANSFER TO OTHER FUND	100,000.00	1,850,000.00	3,000,000.00	1,150,000.00	61.67
01-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	500,000.00	500,000.00	0.00
000 - ADMINISTRATION		541,336.68	3,523,893.37	18,963,579.00	15,439,685.63	18.58
Total Dept 01 - GENERAL/ADMINISTRATION		541,336.68	3,523,893.37	18,963,579.00	15,439,685.63	18.58
Dept 02 - INFORMATION & EDUCATION						
801 - INFORMATION SUPPORT PROGRAMS						
01-02-4211-801	PRINTING & PUBLISHING	0.00	0.00	5,000.00	5,000.00	0.00
01-02-4212-801	I & E MATERIALS AND SUPPLIES	1,934.00	1,934.00	40,000.00	38,066.00	4.84
01-02-4400-801	PROFESSIONAL SERVICES	1,725.00	7,171.50	29,000.00	21,828.50	24.73
801 - INFORMATION SUPPORT PROGRAMS		3,659.00	9,105.50	74,000.00	64,894.50	12.30
806 - EXHIBITS, DISPLAYS, & SIGNS						
01-02-4212-806	I & E MATERIALS AND SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00
01-02-4400-806	PROFESSIONAL SERVICES	0.00	0.00	3,000.00	3,000.00	0.00
806 - EXHIBITS, DISPLAYS, & SIGNS		0.00	0.00	8,000.00	8,000.00	0.00
807 - EDUCATIONAL ASSISTANCE PROGRAM						
01-02-4195-807	CONTRIBUTIONS/REIM/COST SHARES	0.00	6,270.81	15,000.00	8,729.19	41.81
807 - EDUCATIONAL ASSISTANCE PROGRAM		0.00	6,270.81	15,000.00	8,729.19	41.81
814 - PUBLICATION & BROCHURES						
01-02-4211-814	PRINTING & PUBLISHING	0.00	0.00	20,000.00	20,000.00	0.00
01-02-4400-814	PROFESSIONAL SERVICES	0.00	0.00	4,000.00	4,000.00	0.00
814 - PUBLICATION & BROCHURES		0.00	0.00	24,000.00	24,000.00	0.00
817 - SPECIAL EDUCATION EVENTS/FESTIVALS						
01-02-4195-817	CONTRIBUTIONS/REIM/COST SHARES	0.00	8,875.00	20,000.00	11,125.00	44.38
01-02-4211-817	PRINTING & PUBLISHING	0.00	0.00	4,000.00	4,000.00	0.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2023	YTD BALANCE 09/30/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-02-4212-817	I & E MATERIALS AND SUPPLIES	0.00	0.00	12,000.00	12,000.00	0.00
01-02-4400-817	PROFESSIONAL SERVICES	0.00	1,020.00	2,000.00	980.00	51.00
817 - SPECIAL EDUCATION EVENTS/FESTIVALS		0.00	9,895.00	38,000.00	28,105.00	26.04
822 - TRADE/EDUCATION SHOWS						
01-02-4212-822	I & E MATERIALS AND SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
822 - TRADE/EDUCATION SHOWS		0.00	0.00	2,000.00	2,000.00	0.00
824 - GENERAL EDUCATION PROGRAMS						
01-02-4211-824	PRINTING & PUBLISHING	646.34	795.72	4,000.00	3,204.28	19.89
01-02-4212-824	I & E MATERIALS AND SUPPLIES	451.19	3,023.15	25,000.00	21,976.85	12.09
01-02-4400-824	PROFESSIONAL SERVICES	100.00	431.98	6,000.00	5,568.02	7.20
824 - GENERAL EDUCATION PROGRAMS		1,197.53	4,250.85	35,000.00	30,749.15	12.15
828 - PUBLIC INFORMATION CAMPAIGNS						
01-02-4211-828	PRINTING & PUBLISHING	100.00	300.00	8,000.00	7,700.00	3.75
01-02-4212-828	I & E MATERIALS AND SUPPLIES	0.00	745.20	6,000.00	5,254.80	12.42
01-02-4400-828	PROFESSIONAL SERVICES	677.00	2,072.00	50,000.00	47,928.00	4.14
828 - PUBLIC INFORMATION CAMPAIGNS		777.00	3,117.20	64,000.00	60,882.80	4.87
Total Dept 02 - INFORMATION & EDUCATION		5,633.53	32,639.36	260,000.00	227,360.64	12.55
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	0.00	17,000.00	17,000.00	0.00
01-03-4400-533	PROFESSIONAL SERVICES	3,000.00	3,000.00	75,500.00	72,500.00	3.97
01-03-4410-533	CONSTRUCTION	0.00	0.00	380,000.00	380,000.00	0.00
01-03-4430-533	LAND RIGHTS	0.00	0.00	909,510.00	909,510.00	0.00
533 - FLOODWAY PURCHASE PROGRAM		3,000.00	3,000.00	1,582,010.00	1,579,010.00	0.19
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	6,443.00	17,939.50	19,432.00	1,492.50	92.32
01-03-4400-536	PROFESSIONAL SERVICES	50,285.00	100,570.00	226,640.00	126,070.00	44.37
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		56,728.00	118,509.50	246,072.00	127,562.50	48.16

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Fund 01 - GENERAL FUND						
Expenditures						
549 - FLOODPLAIN REMAPPING						
01-03-4400-549	PROFESSIONAL SERVICES	0.00	0.00	15,000.00	15,000.00	0.00
549 - FLOODPLAIN REMAPPING		0.00	0.00	15,000.00	15,000.00	0.00
551 - FLOOD MITIGATION PROGRAM						
01-03-4400-551	PROFESSIONAL SERVICES	0.00	145.35	15,000.00	14,854.65	0.97
551 - FLOOD MITIGATION PROGRAM		0.00	145.35	15,000.00	14,854.65	0.97
560 - MISSOURI RIVER LEVEE CERTIFICATION						
01-03-4392-560	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	5,000.00	5,000.00	0.00
01-03-4400-560	PROFESSIONAL SERVICES	410.00	20,249.16	40,000.00	19,750.84	50.62
01-03-4410-560	CONSTRUCTION	0.00	1,469,392.67	2,500,000.00	1,030,607.33	58.78
560 - MISSOURI RIVER LEVEE CERTIFICATION		410.00	1,489,641.83	2,545,000.00	1,055,358.17	58.53
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP						
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	10,704.84	10,704.84	53,000.00	42,295.16	20.20
01-03-4392-590	ATTORNEY FEES & LEGAL COSTS	5,214.00	5,396.50	10,000.00	4,603.50	53.97
01-03-4400-590	PROFESSIONAL SERVICES	14,696.18	22,903.08	334,000.00	311,096.92	6.86
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	6,000.00	6,000.00	0.00
01-03-4477-590	MAINTENANCE MATERIALS	1,638.25	1,924.41	40,000.00	38,075.59	4.81
01-03-4479-590	CONTRACT WORK	0.00	61,648.98	1,100,000.00	1,038,351.02	5.60
01-03-4555-590	ALLOCATED SALARIES, CLERICAL	3,868.08	3,868.08	10,000.00	6,131.92	38.68
01-03-4575-590	ALLOCATED SALARIES, TECHNICAL	41,693.54	41,693.54	120,000.00	78,306.46	34.74
01-03-4585-590	ALLOCATED SALARIES, MAINTENANCE	7,370.01	7,370.01	50,000.00	42,629.99	14.74
590 - MAINTENANCE - DAMS		85,184.90	155,509.44	1,725,000.00	1,569,490.56	9.02
591 - MAINTENANCE - LEVEES						
01-03-4054-591	MACHINERY/EQUIPMENT ALLOCATION	129,951.12	129,951.12	250,000.00	120,048.88	51.98
01-03-4195-591	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	340,000.00	340,000.00	0.00
01-03-4392-591	ATTORNEY FEES & LEGAL COSTS	584.00	2,263.00	40,000.00	37,737.00	5.66
01-03-4400-591	PROFESSIONAL SERVICES	13,714.34	72,498.90	493,000.00	420,501.10	14.71
01-03-4430-591	LAND RIGHTS	0.00	208.00	20,000.00	19,792.00	1.04
01-03-4475-591	EQUIPMENT RENTAL	0.00	0.00	10,000.00	10,000.00	0.00
01-03-4477-591	MAINTENANCE MATERIALS	65,015.37	122,510.13	560,000.00	437,489.87	21.88
01-03-4479-591	CONTRACT WORK	156,869.34	758,547.50	2,980,000.00	2,221,452.50	25.45
01-03-4555-591	ALLOCATED SALARIES, CLERICAL	1,151.15	1,151.15	6,100.00	4,948.85	18.87

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Fund 01 - GENERAL FUND						
Expenditures						
01-03-4575-591	ALLOCATED SALARIES, TECHNICAL	60,074.85	60,074.85	245,000.00	184,925.15	24.52
01-03-4585-591	ALLOCATED SALARIES, MAINTENANCE	75,742.22	75,742.22	270,000.00	194,257.78	28.05
591 - MAINTENANCE - LEVEES		503,102.39	1,222,946.87	5,214,100.00	3,991,153.13	23.45
Total Dept 03 - FLOOD CONTROL		648,425.29	2,989,752.99	11,498,182.00	8,508,429.01	26.00
Dept 04 - EROSION CONTROL						
503 - PAPIO CREEK WATERSHED 319						
01-04-4195-503	CONTRIBUTIONS/REIM/COST SHARES	514.44	18,869.30	250,000.00	231,130.70	7.55
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	73.00	219.00	10,000.00	9,781.00	2.19
01-04-4400-503	PROFESSIONAL SERVICES	0.00	20,720.22	550,000.00	529,279.78	3.77
01-04-4410-503	CONSTRUCTION	0.00	0.00	1,617,000.00	1,617,000.00	0.00
01-04-4430-503	LAND RIGHTS	0.00	0.00	250,000.00	250,000.00	0.00
01-04-4575-503	ALLOCATED SALARIES, TECHNICAL	16,844.22	16,844.22	55,000.00	38,155.78	30.63
503 - PAPIO CREEK WATERSHED 319		17,431.66	56,652.74	2,735,000.00	2,678,347.26	2.07
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	0.00	30,000.00	30,000.00	0.00
505 - PIGEON/JONES SPECIAL WATERSHED		0.00	0.00	31,000.00	31,000.00	0.00
507 - CONSERVATION ASSISTANCE PROGRAM						
01-04-4195-507	CONTRIBUTIONS/REIM/COST SHARES	900.00	1,845.66	600,000.00	598,154.34	0.31
507 - CONSERVATION ASSISTANCE PROGRAM		900.00	1,845.66	600,000.00	598,154.34	0.31
520 - URBAN CONSERVATION ASSISTANCE PROGRAM						
01-04-4195-520	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	300,000.00	300,000.00	0.00
520 - URBAN CONSERVATION ASSISTANCE PROGRAM		0.00	0.00	300,000.00	300,000.00	0.00
521 - URBAN DRAINAGE WAY PROGRAM						
01-04-4195-521	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	2,933,801.00	2,933,801.00	0.00
521 - URBAN DRAINAGE WAY PROGRAM		0.00	0.00	2,933,801.00	2,933,801.00	0.00
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA						
01-04-4195-552	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	75,000.00	75,000.00	0.00
01-04-4392-552	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	2,000.00	2,000.00	0.00
01-04-4400-552	PROFESSIONAL SERVICES	0.00	0.00	5,000.00	5,000.00	0.00
01-04-4410-552	CONSTRUCTION	0.00	9,000.00	100,000.00	91,000.00	9.00

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Fund 01 - GENERAL FUND						
Expenditures						
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	9,000.00	232,000.00	223,000.00	3.88
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		18,331.66	67,498.40	7,173,801.00	7,106,302.60	0.94
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
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	4,500.00	61,358.70	475,000.00	413,641.30	12.92
01-05-4400-184	PROFESSIONAL SERVICES	7,861.25	22,246.25	390,000.00	367,753.75	5.70
184	GROUNDWATER MANAGEMENT PLAN	12,361.25	83,604.95	865,000.00	781,395.05	9.67
186 - LOWER PLATTE RIVER CORRIDOR ALLIANCE						
01-05-4195-186	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	50,000.00	50,000.00	0.00
186	LOWER PLATTE RIVER CORRIDOR ALLIANCE	0.00	0.00	50,000.00	50,000.00	0.00
187 - WATER QUALITY PROGRAMS						
01-05-4195-187	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	200,000.00	200,000.00	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	33,425.00	66,850.00	315,000.00	248,150.00	21.22
187	WATER QUALITY PROGRAMS	33,425.00	66,850.00	520,000.00	453,150.00	12.86
189 - WELL ABANDONMENT PROGRAM						
01-05-4195-189	CONTRIBUTIONS/REIM/COST SHARES	0.00	3,982.52	30,000.00	26,017.48	13.28
189	WELL ABANDONMENT PROGRAM	0.00	3,982.52	30,000.00	26,017.48	13.28
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

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Fund 01 - GENERAL FUND						
Expenditures						
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	200,000.00	200,000.00	0.00
192 - LAKE DREDGING PROGRAM		0.00	0.00	200,000.00	200,000.00	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	10,385.00	10,385.00	11,000.00	615.00	94.41
509 - BUFFER STRIP PROGRAM		10,385.00	10,385.00	11,000.00	615.00	94.41
553 - STORMWATER BMP PROGRAM						
01-05-4195-553	CONTRIBUTIONS/REIM/COST SHARES	0.00	1,355.17	15,000.00	13,644.83	9.03
553 - STORMWATER BMP PROGRAM		0.00	1,355.17	15,000.00	13,644.83	9.03
Total Dept 05 - WATER QUALITY						
		56,171.25	166,177.64	1,924,750.00	1,758,572.36	8.63
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	33.52	755.02	20,000.00	19,244.98	3.78
01-06-4475-006	EQUIPMENT RENTAL	0.00	0.00	10,000.00	10,000.00	0.00
006 - RECREATION OVERHEAD		33.52	755.02	70,000.00	69,244.98	1.08
260 - TRAILS ASSISTANCE PROGRAM						
01-06-4195-260	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	2,455,185.00	2,455,185.00	0.00
260 - TRAILS ASSISTANCE PROGRAM		0.00	0.00	2,455,185.00	2,455,185.00	0.00
261 - PAPIO TRAILS SYSTEM						
01-06-4195-261	CONTRIBUTIONS/REIM/COST SHARES	0.00	(15,055.76)	203,000.00	218,055.76	(7.42)
01-06-4392-261	ATTORNEY FEES & LEGAL COSTS	1,387.00	8,518.50	20,000.00	11,481.50	42.59
01-06-4400-261	PROFESSIONAL SERVICES	53,032.95	134,324.15	721,254.00	586,929.85	18.62
01-06-4410-261	CONSTRUCTION	0.00	0.00	1,543,711.00	1,543,711.00	0.00
01-06-4430-261	LAND RIGHTS	0.00	0.00	10,000.00	10,000.00	0.00
01-06-4477-261	MAINTENANCE MATERIALS	0.00	0.00	3,000.00	3,000.00	0.00
261 - PAPIO TRAILS SYSTEM		54,419.95	127,786.89	2,500,965.00	2,373,178.11	5.11

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Fund 01 - GENERAL FUND						
Expenditures						
264 - CHALCO HILLS RECREATION AREA						
01-06-4477-264	MAINTENANCE MATERIALS	7,193.47	8,915.44	65,000.00	56,084.56	13.72
01-06-4479-264	CONTRACT WORK	6,998.66	24,206.03	250,000.00	225,793.97	9.68
01-06-4530-264	UTILITIES	1,496.47	3,776.70	15,000.00	11,223.30	25.18
264 - CHALCO HILLS RECREATION AREA		15,688.60	36,898.17	330,000.00	293,101.83	11.18
265 - RECREATION AREA DEVELOPMENT						
01-06-4195-265	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	815,750.00	815,750.00	0.00
265 - RECREATION AREA DEVELOPMENT		0.00	0.00	815,750.00	815,750.00	0.00
266 - ELKHORN CROSSING RECREATION AREA						
01-06-4477-266	MAINTENANCE MATERIALS	0.00	36.96	20,000.00	19,963.04	0.18
01-06-4479-266	CONTRACT WORK	214.50	3,281.00	240,000.00	236,719.00	1.37
01-06-4530-266	UTILITIES	0.00	0.00	5,000.00	5,000.00	0.00
266 - ELKHORN CROSSING RECREATION AREA		214.50	3,317.96	265,000.00	261,682.04	1.25
267 - PLATTE RIVER LANDING RECREATION AREA						
01-06-4477-267	MAINTENANCE MATERIALS	0.00	2,760.00	15,000.00	12,240.00	18.40
01-06-4479-267	CONTRACT WORK	87.23	154.33	22,000.00	21,845.67	0.70
01-06-4530-267	UTILITIES	84.85	254.20	1,500.00	1,245.80	16.95
267 - PLATTE RIVER LANDING RECREATION AREA		172.08	3,168.53	38,500.00	35,331.47	8.23
276 - PRAIRIE VIEW RECREATION AREA						
01-06-4477-276	MAINTENANCE MATERIALS	0.00	0.00	10,000.00	10,000.00	0.00
01-06-4479-276	CONTRACT WORK	76.00	295.10	15,000.00	14,704.90	1.97
01-06-4530-276	UTILITIES	33.10	99.10	750.00	650.90	13.21
276 - PRAIRIE VIEW RECREATION AREA		109.10	394.20	25,750.00	25,355.80	1.53
281 - MOPAC TRAIL						
01-06-4400-281	PROFESSIONAL SERVICES	0.00	0.00	5,000.00	5,000.00	0.00
01-06-4477-281	MAINTENANCE MATERIALS	393.60	1,812.10	20,000.00	18,187.90	9.06
01-06-4479-281	CONTRACT WORK	0.00	0.00	40,000.00	40,000.00	0.00
281 - MOPAC TRAIL		393.60	1,812.10	65,000.00	63,187.90	2.79
285 - WATERLOO ELKHORN RIVER ACCESS						
01-06-4477-285	MAINTENANCE MATERIALS	0.00	0.00	8,000.00	8,000.00	0.00
01-06-4479-285	CONTRACT WORK	205.00	615.00	8,000.00	7,385.00	7.69
01-06-4530-285	UTILITIES	68.64	205.52	1,300.00	1,094.48	15.81
285 - WATERLOO ELKHORN RIVER ACCESS		273.64	820.52	17,300.00	16,479.48	4.74

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Fund 01 - GENERAL FUND						
Expenditures						
286 - GRASKE CROSSING RECREATION AREA						
01-06-4477-286	MAINTENANCE MATERIALS	0.00	0.00	20,000.00	20,000.00	0.00
01-06-4479-286	CONTRACT WORK	205.00	615.00	10,000.00	9,385.00	6.15
01-06-4530-286	UTILITIES	53.95	161.56	1,200.00	1,038.44	13.46
286 - GRASKE CROSSING RECREATION AREA		258.95	776.56	31,200.00	30,423.44	2.49
403 - PARK RESIDENCE						
01-06-4530-403	UTILITIES	52.24	530.72	4,000.00	3,469.28	13.27
01-06-4630-403	BUILDING MAINTENANCE	0.00	0.00	15,000.00	15,000.00	0.00
403 - PARK RESIDENCE		52.24	530.72	19,000.00	18,469.28	2.79
Total Dept 06 - RECREATION		71,616.18	176,260.67	6,633,650.00	6,457,389.33	2.66
Dept 07 - FORESTRY & WILDLIFE						
007 - FORESTRY & WILDLIFE, GENERAL						
01-07-4471-007	TREE SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00
01-07-4479-007	CONTRACT WORK	0.00	0.00	32,000.00	32,000.00	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	39,000.00	39,000.00	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	5,000.00	5,000.00	0.00
01-07-4430-262	LAND RIGHTS	0.00	0.00	550,000.00	550,000.00	0.00
262 - MISSOURI RIVER PROJECTS		0.00	30,000.00	585,000.00	555,000.00	5.13
263 - WILDLIFE HABITAT PROGRAM (WHIP)						
01-07-4195-263	CONTRIBUTIONS/REIM/COST SHARES	22,591.88	22,591.88	60,000.00	37,408.12	37.65
263 - WILDLIFE HABITAT PROGRAM (WHIP)		22,591.88	22,591.88	60,000.00	37,408.12	37.65
270 - CELEBRATE TREES						
01-07-4195-270	CONTRIBUTIONS/REIM/COST SHARES	4,966.00	4,966.00	75,000.00	70,034.00	6.62
270 - CELEBRATE TREES		4,966.00	4,966.00	75,000.00	70,034.00	6.62
271 - HERON HAVEN						
01-07-4195-271	CONTRIBUTIONS/REIM/COST SHARES	0.00	4,084.08	15,000.00	10,915.92	27.23
271 - HERON HAVEN		0.00	4,084.08	15,000.00	10,915.92	27.23
278 - WETLAND MITIGATION BANKING						

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2023	YTD BALANCE 09/30/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-07-4400-278	PROFESSIONAL SERVICES	1,985.00	9,184.91	192,500.00	183,315.09	4.77
01-07-4410-278	CONSTRUCTION	0.00	0.00	850,000.00	850,000.00	0.00
01-07-4999-278	OPERATIONS RESERVE: BUDGET	0.00	0.00	28,551.00	28,551.00	0.00
278 - WETLAND MITIGATION BANKING		1,985.00	9,184.91	1,071,051.00	1,061,866.09	0.86
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	2,452.49	11,475.78	30,000.00	18,524.22	38.25
01-07-4410-283	CONSTRUCTION	7,962.00	29,719.25	100,000.00	70,280.75	29.72
283 - GLACIER CREEK MITIGATION		10,414.49	41,195.03	135,000.00	93,804.97	30.51
Total Dept 07 - FORESTRY & WILDLIFE		39,957.37	112,021.90	1,980,051.00	1,868,029.10	5.66
TOTAL EXPENDITURES		1,381,471.96	7,068,244.33	48,434,013.00	41,365,768.67	14.59
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		1,876,572.62	11,589,096.02	55,809,013.00	44,219,916.98	20.77
TOTAL EXPENDITURES		1,381,471.96	7,068,244.33	48,434,013.00	41,365,768.67	14.59
NET OF REVENUES & EXPENDITURES		495,100.66	4,520,851.69	7,375,000.00	2,854,148.31	61.30

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2023	YTD BALANCE 09/30/2023	2023-24 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	35,791,507.00	35,791,507.00	0.00
02-03-3010	FEDERAL GRANTS & FUNDS	0.00	0.00	5,000,000.00	5,000,000.00	0.00
02-03-3020	STATE GRANTS & FUNDS	0.00	0.00	4,000,380.00	4,000,380.00	0.00
02-03-3032	WATERSHED FEES	0.00	1,019,726.10	3,500,000.00	2,480,273.90	29.14
02-03-3110	INTEREST INCOME	148,117.72	451,624.95	250,000.00	(201,624.95)	180.65
000 - ADMINISTRATION		148,117.72	1,471,351.05	48,541,887.00	47,070,535.95	3.03
Total Dept 03 - FLOOD CONTROL		148,117.72	1,471,351.05	48,541,887.00	47,070,535.95	3.03
TOTAL REVENUES		148,117.72	1,471,351.05	48,541,887.00	47,070,535.95	3.03
Expenditures						
Dept 03 - FLOOD CONTROL						
000 - ADMINISTRATION						
02-03-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	23,651,887.00	23,651,887.00	0.00
000 - ADMINISTRATION		0.00	0.00	23,651,887.00	23,651,887.00	0.00
556 - WP-6 REGIONAL DETENTION STRUCTURE						
02-03-4400-556	PROFESSIONAL SERVICES	73.00	748.21	10,000.00	9,251.79	7.48
556 - WP-6 REGIONAL DETENTION STRUCTURE		73.00	748.21	10,000.00	9,251.79	7.48
557 - WP-7 REGIONAL DETENTION STRUCTURE						
02-03-4400-557	PROFESSIONAL SERVICES	584.00	1,483.20	10,000.00	8,516.80	14.83
557 - WP-7 REGIONAL DETENTION STRUCTURE		584.00	1,483.20	10,000.00	8,516.80	14.83
563 - WP-1 REGIONAL DETENTION STRUCTURE						
02-03-4392-563	ATTORNEY FEES & LEGAL COSTS	2,585.00	3,518.00	20,000.00	16,482.00	17.59
02-03-4400-563	PROFESSIONAL SERVICES	8,272.85	26,815.77	1,050,000.00	1,023,184.23	2.55
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	50,039.81	150,000.00	99,960.19	33.36
563 - WP-1 REGIONAL DETENTION STRUCTURE		10,857.85	80,373.58	4,220,000.00	4,139,626.42	1.90
564 - WP-2 REGIONAL DETENTION STRUCTURE						
02-03-4392-564	ATTORNEY FEES & LEGAL COSTS	3,513.00	8,493.00	25,000.00	16,507.00	33.97
02-03-4400-564	PROFESSIONAL SERVICES	16,838.75	67,818.75	700,000.00	632,181.25	9.69
02-03-4410-564	CONSTRUCTION	0.00	0.00	4,500,000.00	4,500,000.00	0.00
02-03-4430-564	LAND RIGHTS	1,043,058.81	1,043,058.81	1,150,000.00	106,941.19	90.70

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2023	YTD BALANCE 09/30/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 02 - WATERSHED FUND						
Expenditures						
564 - WP-2	REGIONAL DETENTION STRUCTURE	1,063,410.56	1,119,370.56	6,375,000.00	5,255,629.44	17.56
565 - WP-4 REGIONAL DETENTION STRUCTURE						
02-03-4392-565	ATTORNEY FEES & LEGAL COSTS	438.00	438.00	5,000.00	4,562.00	8.76
02-03-4400-565	PROFESSIONAL SERVICES	0.00	112,655.10	250,000.00	137,344.90	45.06
02-03-4410-565	CONSTRUCTION	351,974.48	1,116,000.93	9,000,000.00	7,883,999.07	12.40
565 - WP-4	REGIONAL DETENTION STRUCTURE	352,412.48	1,229,094.03	9,255,000.00	8,025,905.97	13.28
566 - PAPIO DS-7 PROJECT						
02-03-4392-566	ATTORNEY FEES & LEGAL COSTS	2,598.50	4,314.00	30,000.00	25,686.00	14.38
02-03-4400-566	PROFESSIONAL SERVICES	0.00	774.83	50,000.00	49,225.17	1.55
02-03-4410-566	CONSTRUCTION	0.00	0.00	180,000.00	180,000.00	0.00
02-03-4430-566	LAND RIGHTS	0.00	1,975,646.45	7,000,000.00	5,024,353.55	28.22
566 - PAPIO DS-7	PROJECT	2,598.50	1,980,735.28	7,260,000.00	5,279,264.72	27.28
570 - PAPIO DS-12 PROJECT						
02-03-4392-570	ATTORNEY FEES & LEGAL COSTS	73.00	1,405.50	5,000.00	3,594.50	28.11
02-03-4400-570	PROFESSIONAL SERVICES	0.00	0.00	10,000.00	10,000.00	0.00
570 - PAPIO DS-12	PROJECT	73.00	1,405.50	15,000.00	13,594.50	9.37
571 - PAPIO DS-19 PROJECT						
02-03-4392-571	ATTORNEY FEES & LEGAL COSTS	547.50	2,274.50	10,000.00	7,725.50	22.75
02-03-4400-571	PROFESSIONAL SERVICES	0.00	0.00	10,000.00	10,000.00	0.00
02-03-4410-571	CONSTRUCTION	0.00	0.00	100,000.00	100,000.00	0.00
02-03-4430-571	LAND RIGHTS	0.00	0.00	5,000,000.00	5,000,000.00	0.00
571 - PAPIO DS-19	PROJECT	547.50	2,274.50	5,120,000.00	5,117,725.50	0.04
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Total Dept 03 - FLOOD CONTROL		1,430,556.89	4,415,484.86	55,916,887.00	51,501,402.14	7.90
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TOTAL EXPENDITURES		1,430,556.89	4,415,484.86	55,916,887.00	51,501,402.14	7.90
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Fund 02 - WATERSHED FUND:						
TOTAL REVENUES		148,117.72	1,471,351.05	48,541,887.00	47,070,535.95	3.03
TOTAL EXPENDITURES		1,430,556.89	4,415,484.86	55,916,887.00	51,501,402.14	7.90
NET OF REVENUES & EXPENDITURES		(1,282,439.17)	(2,944,133.81)	(7,375,000.00)	(4,430,866.19)	39.92

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2023	YTD BALANCE 09/30/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 03 - ICE JAM						
Revenues						
Dept 03 - FLOOD CONTROL						
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
03-03-3000-536	CASH ON HAND: BUDGET	0.00	0.00	137,242.00	137,242.00	0.00
03-03-3110-536	INTEREST INCOME	122.10	369.73	770.00	400.27	48.02
03-03-3120-536	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	13,106.00	13,106.00	0.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		122.10	369.73	151,118.00	150,748.27	0.24
Total Dept 03 - FLOOD CONTROL		122.10	369.73	151,118.00	150,748.27	0.24
TOTAL REVENUES		122.10	369.73	151,118.00	150,748.27	0.24
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	1,118.00	1,118.00	0.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		0.00	0.00	151,118.00	151,118.00	0.00
Total Dept 03 - FLOOD CONTROL		0.00	0.00	151,118.00	151,118.00	0.00
TOTAL EXPENDITURES		0.00	0.00	151,118.00	151,118.00	0.00
Fund 03 - ICE JAM:						
TOTAL REVENUES		122.10	369.73	151,118.00	150,748.27	0.24
TOTAL EXPENDITURES		0.00	0.00	151,118.00	151,118.00	0.00
NET OF REVENUES & EXPENDITURES		122.10	369.73	0.00	(369.73)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2023	YTD BALANCE 09/30/2023	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						
04-05-3000-193	CASH ON HAND: BUDGET	0.00	0.00	250,074.00	250,074.00	0.00
04-05-3110-193	INTEREST INCOME	219.15	641.76	400.00	(241.76)	160.44
04-05-3120-193	CONTRIBUTIONS/REIMB/COST SHARES	0.00	30,000.00	90,000.00	60,000.00	33.33
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		219.15	30,641.76	340,474.00	309,832.24	9.00
Total Dept 05 - WATER QUALITY		219.15	30,641.76	340,474.00	309,832.24	9.00
TOTAL REVENUES		219.15	30,641.76	340,474.00	309,832.24	9.00
Expenditures						
Dept 05 - WATER QUALITY						
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						
04-05-4479-193	CONTRACT WORK	0.00	18,625.00	150,000.00	131,375.00	12.42
04-05-4999-193	OPERATIONS RESERVE: BUDGET	0.00	0.00	190,474.00	190,474.00	0.00
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		0.00	18,625.00	340,474.00	321,849.00	5.47
Total Dept 05 - WATER QUALITY		0.00	18,625.00	340,474.00	321,849.00	5.47
TOTAL EXPENDITURES		0.00	18,625.00	340,474.00	321,849.00	5.47
Fund 04 - LOWER PLATTE WEED MANAGEMENT AREA:						
TOTAL REVENUES		219.15	30,641.76	340,474.00	309,832.24	9.00
TOTAL EXPENDITURES		0.00	18,625.00	340,474.00	321,849.00	5.47
NET OF REVENUES & EXPENDITURES		219.15	12,016.76	0.00	(12,016.76)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2023	YTD BALANCE 09/30/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 10 - WASHINGTON COUNTY RURAL WATER						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
10-01-3000	CASH ON HAND: BUDGET	0.00	0.00	1,430,173.00	1,430,173.00	0.00
10-01-3091	SALES	124,635.44	361,714.48	950,000.00	588,285.52	38.08
10-01-3092	HOOK UP FEES	4,560.00	27,120.00	90,000.00	62,880.00	30.13
10-01-3093	LATE CHARGES	645.87	1,902.41	6,000.00	4,097.59	31.71
10-01-3110	INTEREST INCOME	3,688.21	11,227.28	5,000.00	(6,227.28)	224.55
10-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	32,000.00	32,000.00	0.00
10-01-3130	MISCELLANEOUS INCOME	50.00	50.00	250.00	200.00	20.00
000 - ADMINISTRATION		133,579.52	402,014.17	2,513,423.00	2,111,408.83	15.99
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Total Dept 01 - GENERAL/ADMINISTRATION		133,579.52	402,014.17	2,513,423.00	2,111,408.83	15.99
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TOTAL REVENUES		133,579.52	402,014.17	2,513,423.00	2,111,408.83	15.99
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
10-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	2,199.83	2,374.89	19,500.00	17,125.11	12.18
10-01-4080	CUSTOMER CONTRACT COSTS	31,113.89	56,019.91	120,000.00	63,980.09	46.68
10-01-4090	WATER PURCHASES	57,548.58	171,236.75	450,000.00	278,763.25	38.05
10-01-4130	DUES & MEMBERSHIPS	0.00	0.00	1,000.00	1,000.00	0.00
10-01-4171	STAFF TRAVEL & EXPENSES	0.00	0.00	2,500.00	2,500.00	0.00
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	135,215.00	135,215.00	0.00
10-01-4290	INTEREST EXPENSE	0.00	0.00	42,654.00	42,654.00	0.00
10-01-4311	PUBLIC NOTICES	0.00	0.00	600.00	600.00	0.00
10-01-4330	MISCELLANEOUS EXPENSES	0.00	0.00	200.00	200.00	0.00
10-01-4331	OFFICE SUPPLIES	1,291.60	4,045.59	20,000.00	15,954.41	20.23
10-01-4334	PHOTOCOPIER LEASE & USAGE	227.30	673.79	2,800.00	2,126.21	24.06
10-01-4370	POSTAGE	258.93	258.93	700.00	441.07	36.99
10-01-4392	ATTORNEY FEES & LEGAL COSTS	0.00	73.00	4,500.00	4,427.00	1.62
10-01-4400	PROFESSIONAL SERVICES	981.96	15,066.68	150,000.00	134,933.32	10.04
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	5,546.89	6,339.84	15,000.00	8,660.16	42.27
10-01-4479	CONTRACT WORK	0.00	0.00	200,000.00	200,000.00	0.00
10-01-4520	TELEPHONE	199.84	594.48	2,500.00	1,905.52	23.78
10-01-4530	UTILITIES	2,759.42	7,881.69	18,000.00	10,118.31	43.79
10-01-4540	ADMINISTRATIVE FEE	1,485.09	3,084.34	18,200.00	15,115.66	16.95

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2023	YTD BALANCE 09/30/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 10 - WASHINGTON COUNTY RURAL WATER						
Expenditures						
10-01-4550	SALARIES	14,850.90	30,843.42	182,000.00	151,156.58	16.95
10-01-4630	BUILDING MAINTENANCE	0.00	0.00	4,000.00	4,000.00	0.00
10-01-4900	BAD DEBT EXPENSE	0.00	(207.67)	300.00	507.67	(69.22)
10-01-4998	BOND AND INTEREST RESERVE: BUDGET	0.00	0.00	135,935.00	135,935.00	0.00
10-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	984,469.00	984,469.00	0.00
000 - ADMINISTRATION		118,464.23	298,285.64	2,513,423.00	2,215,137.36	11.87
Total Dept 01 - GENERAL/ADMINISTRATION		118,464.23	298,285.64	2,513,423.00	2,215,137.36	11.87
TOTAL EXPENDITURES		118,464.23	298,285.64	2,513,423.00	2,215,137.36	11.87
Fund 10 - WASHINGTON COUNTY RURAL WATER:						
TOTAL REVENUES		133,579.52	402,014.17	2,513,423.00	2,111,408.83	15.99
TOTAL EXPENDITURES		118,464.23	298,285.64	2,513,423.00	2,215,137.36	11.87
NET OF REVENUES & EXPENDITURES		15,115.29	103,728.53	0.00	(103,728.53)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2023	YTD BALANCE 09/30/2023	2023-24 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	237,448.00	237,448.00	0.00
11-01-3091	SALES	14,779.02	44,804.98	160,000.00	115,195.02	28.00
11-01-3092	HOOK UP FEES	0.00	0.00	15,000.00	15,000.00	0.00
11-01-3093	LATE CHARGES	105.88	357.03	1,300.00	942.97	27.46
11-01-3110	INTEREST INCOME	177.17	557.51	500.00	(57.51)	111.50
11-01-3130	MISCELLANEOUS INCOME	0.00	0.00	100.00	100.00	0.00
000 - ADMINISTRATION		15,062.07	45,719.52	414,348.00	368,628.48	11.03
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Total Dept 01 - GENERAL/ADMINISTRATION		15,062.07	45,719.52	414,348.00	368,628.48	11.03
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TOTAL REVENUES		15,062.07	45,719.52	414,348.00	368,628.48	11.03
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
11-01-4080	CUSTOMER CONTRACT COSTS	0.00	0.00	16,000.00	16,000.00	0.00
11-01-4090	WATER PURCHASES	0.00	12,885.92	60,000.00	47,114.08	21.48
11-01-4130	DUES & MEMBERSHIPS	200.00	200.00	500.00	300.00	40.00
11-01-4171	STAFF TRAVEL & EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00
11-01-4217	INFORMATION PROGRAMS & EXPENSES	0.00	0.00	100.00	100.00	0.00
11-01-4280	BOND PRINCIPAL PAYMENTS	0.00	9,297.00	9,297.00	0.00	100.00
11-01-4290	INTEREST EXPENSE	0.00	6,666.00	6,666.00	0.00	100.00
11-01-4311	PUBLIC NOTICES	0.00	0.00	100.00	100.00	0.00
11-01-4331	OFFICE SUPPLIES	194.51	676.86	4,500.00	3,823.14	15.04
11-01-4370	POSTAGE	28.75	152.25	400.00	247.75	38.06
11-01-4400	PROFESSIONAL SERVICES	117.58	825.98	11,750.00	10,924.02	7.03
11-01-4477	MAINTENANCE MATERIALS	210.93	227.11	5,000.00	4,772.89	4.54
11-01-4479	CONTRACT WORK	0.00	0.00	150,000.00	150,000.00	0.00
11-01-4520	TELEPHONE	72.93	218.79	900.00	681.21	24.31
11-01-4530	UTILITIES	0.00	2,159.94	8,500.00	6,340.06	25.41
11-01-4540	ADMINISTRATIVE FEE	293.40	742.43	3,100.00	2,357.57	23.95
11-01-4550	SALARIES	2,934.03	7,424.32	31,000.00	23,575.68	23.95
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
11-01-4996	JR LIEN BOND RESERVE: BUDGET	0.00	0.00	15,963.00	15,963.00	0.00
11-01-4997	REPLACEMENT/EXTENSION RESERVE: BUDGET	0.00	0.00	20,350.00	20,350.00	0.00
11-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	67,022.00	67,022.00	0.00
000 - ADMINISTRATION		4,052.13	41,476.60	414,348.00	372,871.40	10.01

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2023	YTD BALANCE 09/30/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 11 - THURSTON COUNTY RURAL WATER Expenditures						
Total Dept 01 - GENERAL/ADMINISTRATION		4,052.13	41,476.60	414,348.00	372,871.40	10.01
TOTAL EXPENDITURES		4,052.13	41,476.60	414,348.00	372,871.40	10.01
Fund 11 - THURSTON COUNTY RURAL WATER:						
TOTAL REVENUES		15,062.07	45,719.52	414,348.00	368,628.48	11.03
TOTAL EXPENDITURES		4,052.13	41,476.60	414,348.00	372,871.40	10.01
NET OF REVENUES & EXPENDITURES		11,009.94	4,242.92	0.00	(4,242.92)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2023	YTD BALANCE 09/30/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 12 - DAKOTA COUNTY RURAL WATER						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
12-01-3000	CASH ON HAND: BUDGET	0.00	0.00	50,387.00	50,387.00	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	40,985.38	118,014.79	390,000.00	271,985.21	30.26
12-01-3092	HOOK UP FEES	0.00	4,360.00	200,000.00	195,640.00	2.18
12-01-3093	LATE CHARGES	534.97	1,801.30	4,000.00	2,198.70	45.03
12-01-3110	INTEREST INCOME	139.21	849.36	1,200.00	350.64	70.78
12-01-3130	MISCELLANEOUS INCOME	0.00	25.00	250.00	225.00	10.00
12-01-3901	TRANSFER FROM OTHER FUND	100,000.00	1,850,000.00	3,050,000.00	1,200,000.00	60.66
000 - ADMINISTRATION		141,659.56	1,975,050.45	7,411,837.00	5,436,786.55	26.65
Total Dept 01 - GENERAL/ADMINISTRATION		141,659.56	1,975,050.45	7,411,837.00	5,436,786.55	26.65
TOTAL REVENUES		141,659.56	1,975,050.45	7,411,837.00	5,436,786.55	26.65
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
12-01-4051	VEHICLE/EQUIPT FUEL & MAINT	4,382.41	4,465.25	15,000.00	10,534.75	29.77
12-01-4080	CUSTOMER CONTRACT COSTS	116.13	30,432.61	90,000.00	59,567.39	33.81
12-01-4090	WATER PURCHASES	10,865.60	35,467.20	110,000.00	74,532.80	32.24
12-01-4130	DUES & MEMBERSHIPS	0.00	0.00	700.00	700.00	0.00
12-01-4171	STAFF TRAVEL & EXPENSES	0.00	39.99	1,200.00	1,160.01	3.33
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	0.00	100.00	100.00	0.00
12-01-4331	OFFICE SUPPLIES	544.80	1,887.60	11,000.00	9,112.40	17.16
12-01-4334	PHOTOCOPIER LEASE & USAGE	101.99	314.46	1,500.00	1,185.54	20.96
12-01-4370	POSTAGE	89.15	148.95	4,000.00	3,851.05	3.72
12-01-4392	ATTORNEY FEES & LEGAL COSTS	0.00	876.00	1,000.00	124.00	87.60
12-01-4400	PROFESSIONAL SERVICES	284.44	3,459.81	22,000.00	18,540.19	15.73
12-01-4430	LAND RIGHTS	0.00	0.00	1,500.00	1,500.00	0.00
12-01-4477	MAINTENANCE MATERIALS	47.19	1,131.57	18,000.00	16,868.43	6.29
12-01-4479	CONTRACT WORK	27,365.97	1,909,509.82	3,554,473.00	1,644,963.18	53.72
12-01-4520	TELEPHONE	0.00	0.00	2,100.00	2,100.00	0.00
12-01-4530	UTILITIES	345.98	880.93	3,800.00	2,919.07	23.18
12-01-4540	ADMINISTRATIVE FEE	1,539.29	4,663.74	19,000.00	14,336.26	24.55
12-01-4550	SALARIES	15,392.91	46,637.43	190,000.00	143,362.57	24.55

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2023	YTD BALANCE 09/30/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 12 - DAKOTA COUNTY RURAL WATER						
Expenditures						
12-01-4804	OFFICE EQUIPMENT	135.00	135.00	500.00	365.00	27.00
12-01-4900	BAD DEBT EXPENSE	0.00	0.00	100.00	100.00	0.00
12-01-4901	TRANSFER TO OTHER FUND	0.00	0.00	3,000,000.00	3,000,000.00	0.00
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	100,000.00	100,000.00	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	36,104.00	36,104.00	0.00
000 - ADMINISTRATION		61,210.86	2,040,050.36	7,411,837.00	5,371,786.64	27.52
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Total Dept 01 - GENERAL/ADMINISTRATION		61,210.86	2,040,050.36	7,411,837.00	5,371,786.64	27.52
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TOTAL EXPENDITURES		61,210.86	2,040,050.36	7,411,837.00	5,371,786.64	27.52
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Fund 12 - DAKOTA COUNTY RURAL WATER:						
TOTAL REVENUES		141,659.56	1,975,050.45	7,411,837.00	5,436,786.55	26.65
TOTAL EXPENDITURES		61,210.86	2,040,050.36	7,411,837.00	5,371,786.64	27.52
NET OF REVENUES & EXPENDITURES		80,448.70	(64,999.91)	0.00	64,999.91	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2023	YTD BALANCE 09/30/2023	2023-24 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	58,592.00	58,592.00	0.00
16-01-3034	SPECIAL ASSESSMENTS	0.00	0.00	20,000.00	20,000.00	0.00
16-01-3110	INTEREST INCOME	52.13	156.49	150.00	(6.49)	104.33
000 - ADMINISTRATION		52.13	156.49	78,742.00	78,585.51	0.20
Total Dept 01 - GENERAL/ADMINISTRATION		52.13	156.49	78,742.00	78,585.51	0.20
TOTAL REVENUES		52.13	156.49	78,742.00	78,585.51	0.20
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	73,742.00	73,742.00	0.00
000 - ADMINISTRATION		0.00	0.00	78,742.00	78,742.00	0.00
Total Dept 01 - GENERAL/ADMINISTRATION		0.00	0.00	78,742.00	78,742.00	0.00
TOTAL EXPENDITURES		0.00	0.00	78,742.00	78,742.00	0.00
Fund 16 - ELKHORN RIVER PROJECT:						
TOTAL REVENUES		52.13	156.49	78,742.00	78,585.51	0.20
TOTAL EXPENDITURES		0.00	0.00	78,742.00	78,742.00	0.00
NET OF REVENUES & EXPENDITURES		52.13	156.49	0.00	(156.49)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2023	YTD BALANCE 09/30/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 17 - ELK-PIGEON CREEK DRAINAGE PROJECT						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
17-01-3000	CASH ON HAND: BUDGET	0.00	0.00	1,007.00	1,007.00	0.00
17-01-3034	SPECIAL ASSESSMENTS	2,789.31	4,196.31	45,000.00	40,803.69	9.33
17-01-3110	INTEREST INCOME	3.80	9.40	100.00	90.60	9.40
000 - ADMINISTRATION		<u>2,793.11</u>	<u>4,205.71</u>	<u>46,107.00</u>	<u>41,901.29</u>	<u>9.12</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>2,793.11</u>	<u>4,205.71</u>	<u>46,107.00</u>	<u>41,901.29</u>	<u>9.12</u>
TOTAL REVENUES		<u>2,793.11</u>	<u>4,205.71</u>	<u>46,107.00</u>	<u>41,901.29</u>	<u>9.12</u>
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
17-01-4479	CONTRACT WORK	4,910.25	4,910.25	7,500.00	2,589.75	65.47
17-01-4550	SALARIES	0.00	0.00	6,500.00	6,500.00	0.00
17-01-4901	TRANSFER TO OTHER FUND	0.00	0.00	30,000.00	30,000.00	0.00
17-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	2,107.00	2,107.00	0.00
000 - ADMINISTRATION		<u>4,910.25</u>	<u>4,910.25</u>	<u>46,107.00</u>	<u>41,196.75</u>	<u>10.65</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>4,910.25</u>	<u>4,910.25</u>	<u>46,107.00</u>	<u>41,196.75</u>	<u>10.65</u>
TOTAL EXPENDITURES		<u>4,910.25</u>	<u>4,910.25</u>	<u>46,107.00</u>	<u>41,196.75</u>	<u>10.65</u>
Fund 17 - ELK-PIGEON CREEK DRAINAGE PROJECT:						
TOTAL REVENUES		<u>2,793.11</u>	<u>4,205.71</u>	<u>46,107.00</u>	<u>41,901.29</u>	<u>9.12</u>
TOTAL EXPENDITURES		<u>4,910.25</u>	<u>4,910.25</u>	<u>46,107.00</u>	<u>41,196.75</u>	<u>10.65</u>
NET OF REVENUES & EXPENDITURES		<u>(2,117.14)</u>	<u>(704.54)</u>	<u>0.00</u>	<u>704.54</u>	<u>100.00</u>

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2023	YTD BALANCE 09/30/2023	2023-24 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	6,439.00	6,439.00	0.00
18-01-3034	SPECIAL ASSESSMENTS	2,952.24	4,346.18	16,000.00	11,653.82	27.16
18-01-3110	INTEREST INCOME	8.37	27.33	30.00	2.67	91.10
000 - ADMINISTRATION		2,960.61	4,373.51	22,469.00	18,095.49	19.46
Total Dept 01 - GENERAL/ADMINISTRATION		2,960.61	4,373.51	22,469.00	18,095.49	19.46
TOTAL REVENUES		2,960.61	4,373.51	22,469.00	18,095.49	19.46
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
18-01-4479	CONTRACT WORK	0.00	0.00	5,000.00	5,000.00	0.00
18-01-4550	SALARIES	0.00	0.00	5,000.00	5,000.00	0.00
18-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	12,469.00	12,469.00	0.00
000 - ADMINISTRATION		0.00	0.00	22,469.00	22,469.00	0.00
Total Dept 01 - GENERAL/ADMINISTRATION		0.00	0.00	22,469.00	22,469.00	0.00
TOTAL EXPENDITURES		0.00	0.00	22,469.00	22,469.00	0.00
Fund 18 - WESTERN SARPY DRAINAGE PROJECT:						
TOTAL REVENUES		2,960.61	4,373.51	22,469.00	18,095.49	19.46
TOTAL EXPENDITURES		0.00	0.00	22,469.00	22,469.00	0.00
NET OF REVENUES & EXPENDITURES		2,960.61	4,373.51	0.00	(4,373.51)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2023	YTD BALANCE 09/30/2023	2023-24 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	391,634.00	391,634.00	0.00
25-01-3110	INTEREST INCOME	342.82	1,040.60	750.00	(290.60)	138.75
25-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	369,000.00	369,000.00	0.00
000 - ADMINISTRATION		<u>342.82</u>	<u>1,040.60</u>	<u>761,384.00</u>	<u>760,343.40</u>	<u>0.14</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>342.82</u>	<u>1,040.60</u>	<u>761,384.00</u>	<u>760,343.40</u>	<u>0.14</u>
TOTAL REVENUES		<u>342.82</u>	<u>1,040.60</u>	<u>761,384.00</u>	<u>760,343.40</u>	<u>0.14</u>
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	300.00	3,500.00	3,200.00	8.57
25-01-4400	PROFESSIONAL SERVICES	18,933.25	26,960.25	270,000.00	243,039.75	9.99
25-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	177,487.00	177,487.00	0.00
000 - ADMINISTRATION		<u>18,933.25</u>	<u>27,260.25</u>	<u>761,384.00</u>	<u>734,123.75</u>	<u>3.58</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>18,933.25</u>	<u>27,260.25</u>	<u>761,384.00</u>	<u>734,123.75</u>	<u>3.58</u>
TOTAL EXPENDITURES		<u>18,933.25</u>	<u>27,260.25</u>	<u>761,384.00</u>	<u>734,123.75</u>	<u>3.58</u>
Fund 25 - PAPILLION CREEK WATERSHED PARTNERSHIP:						
TOTAL REVENUES		<u>342.82</u>	<u>1,040.60</u>	<u>761,384.00</u>	<u>760,343.40</u>	<u>0.14</u>
TOTAL EXPENDITURES		<u>18,933.25</u>	<u>27,260.25</u>	<u>761,384.00</u>	<u>734,123.75</u>	<u>3.58</u>
NET OF REVENUES & EXPENDITURES		<u>(18,590.43)</u>	<u>(26,219.65)</u>	<u>0.00</u>	<u>26,219.65</u>	<u>100.00</u>

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2023	YTD BALANCE 09/30/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 26 - SOUTHERN SARPY WATERSHEDS PARTNERSHIP						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
26-01-3000	CASH ON HAND: BUDGET	0.00	0.00	3,040,150.00	3,040,150.00	0.00
26-01-3032	WATERSHED FEES	0.00	0.00	150,000.00	150,000.00	0.00
26-01-3110	INTEREST INCOME	2,708.95	8,143.23	13,000.00	4,856.77	62.64
26-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	26,000.00	226,000.00	200,000.00	11.50
000 - ADMINISTRATION		2,708.95	34,143.23	3,429,150.00	3,395,006.77	1.00
Total Dept 01 - GENERAL/ADMINISTRATION		2,708.95	34,143.23	3,429,150.00	3,395,006.77	1.00
TOTAL REVENUES		2,708.95	34,143.23	3,429,150.00	3,395,006.77	1.00
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
26-01-4330	MISCELLANEOUS EXPENSES	0.00	0.00	350.00	350.00	0.00
26-01-4400	PROFESSIONAL SERVICES	14,111.25	48,641.25	410,000.00	361,358.75	11.86
26-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	3,018,800.00	3,018,800.00	0.00
000 - ADMINISTRATION		14,111.25	48,641.25	3,429,150.00	3,380,508.75	1.42
Total Dept 01 - GENERAL/ADMINISTRATION		14,111.25	48,641.25	3,429,150.00	3,380,508.75	1.42
TOTAL EXPENDITURES		14,111.25	48,641.25	3,429,150.00	3,380,508.75	1.42
Fund 26 - SOUTHERN SARPY WATERSHEDS PARTNERSHIP:						
TOTAL REVENUES		2,708.95	34,143.23	3,429,150.00	3,395,006.77	1.00
TOTAL EXPENDITURES		14,111.25	48,641.25	3,429,150.00	3,380,508.75	1.42
NET OF REVENUES & EXPENDITURES		(11,402.30)	(14,498.02)	0.00	14,498.02	100.00
TOTAL REVENUES - ALL FUNDS						
		2,324,190.36	15,558,162.24	119,519,952.00	103,961,789.76	13.02
TOTAL EXPENDITURES - ALL FUNDS						
		3,033,710.82	13,962,978.54	119,519,952.00	105,556,973.46	11.68
NET OF REVENUES & EXPENDITURES		(709,520.46)	1,595,183.70	0.00	(1,595,183.70)	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 September 15, 2023 through October 12, 2023.

ALLIED UNIVERSAL SECURITY SERVICES	09/15/2023	NRC EVENING SECURITY	01-06-4479-264	\$ 264.00
CINTAS CORP	09/15/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 121.38
COMPUTERSHARE TRUST COMPANY N.A.	09/15/2023	PAYING AGENT FEE	01-01-4395	\$ 1,000.00
JEFFREY L KREIFELS	09/15/2023	SUBCOMMITTEE MEETING SECURITY	01-01-4071	\$ 120.00
LINCOLN NATIONAL LIFE	09/15/2023	457 CONTRIBUTIONS	01-01-2075	\$ 4,016.17
MID-AMERICAN BENEFITS	09/15/2023	EMPLOYEE FSA CONTRIBUTIONS	01-01-4151	\$ 3,126.12
NATIONWIDE INSURANCE	09/15/2023	RETIREMENT	01-01-2074	\$ 15,871.92
NEBRASKA CHILD SUPPORT PAYMENT CENT	09/15/2023	CHILD SUPPORT	01-01-2076	\$ 151.39
NEBRASKA DEPT OF REVENUE	09/15/2023	SALES TAXES	01-01-2100	\$ 21.00
NEBRASKA DEPT OF REVENUE	09/15/2023	SALES TAXES	01-01-2000	\$ 160.12
NEBRASKA DEPT OF REVENUE	09/15/2023	SALES TAXES	01-01-2000	\$ 153.04
NEBRASKA DEPT OF REVENUE	09/15/2023	SALES TAXES	01-01-2000	\$ 100.92
SERVICEMASTER RESTORE OF SOOLAND	09/15/2023	DCSC MAINTENANCE	01-01-4630-405	\$ 925.00
US TREASURY	09/15/2023	PAYROLL TAXES	01-01-2070	\$ 15,194.62
US TREASURY	09/15/2023	PAYROLL TAXES	01-01-2071	\$ 17,943.66
US TREASURY	09/15/2023	PAYROLL TAXES	01-01-2072	\$ 4,196.60
ALLIED UNIVERSAL SECURITY SERVICES	09/22/2023	NRC EVENING SECURITY	01-06-4479-264	\$ 224.00
AMBIUS INC	09/22/2023	NRC PLANT MAINTENANCE	01-01-4630-402	\$ 301.53
CANON FINANCIAL SERVICES, INC.	09/22/2023	COPIER LEASE & USAGE	01-01-4334	\$ 1,337.00
CENTURYLINK	09/22/2023	DCSC INTERNET	01-01-4520-405	\$ 296.60
CITY OF PAPIILLION	09/22/2023	CELEBRATE TREES	01-07-4195-270	\$ 2,466.00
DOLL FARMS, INC.	09/22/2023	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,500.00
DOLL FARMS, INC.	09/22/2023	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,500.00
MCI	09/22/2023	WALTHILL PHONE	01-01-4520-404	\$ 42.10
METROPOLITAN UTILITIES DISTRICT	09/22/2023	CHALCO UTILITIES	01-01-4530-402	\$ 314.59
METROPOLITAN UTILITIES DISTRICT	09/22/2023	CHALCO UTILITIES	01-06-4530-264	\$ 1,496.47
NARD RISK POOL ASSOCIATION	09/22/2023	EMPLOYEE HEALTH INSURANCE	01-01-4151	\$ 73,530.28
NEBRASKA PUBLIC POWER DISTRICT	09/22/2023	DCSC ELECTRIC SERVICE	01-01-4530-405	\$ 873.58
QUADIENT LEASING USA, INC.	09/22/2023	POSTAGE MACHINE LEASE	01-01-4804	\$ 776.20
SID DILLON CHEVROLET - BLAIR, INC.	09/22/2023	PURCHASE OF 2LL40	01-01-4803	\$ 42,376.50
ABE'S TRASH SERVICE, INC	09/29/2023	BLAIR TRASH SERVICE	01-01-4630-401	\$ 155.50
ALLIED UNIVERSAL SECURITY SERVICES	09/29/2023	NRC EVENING SECURITY	01-06-4479-264	\$ 408.00
AMAZON.COM	09/29/2023	ANIMAL CARE	01-02-4212-824	\$ 7.74
AMAZON.COM	09/29/2023	ANIMAL CARE	01-02-4212-824	\$ 35.01
AMAZON.COM	09/29/2023	ANIMAL CARE	01-02-4212-824	\$ 36.67
AMAZON.COM	09/29/2023	PROGRAM SUPPLIES	01-02-4212-824	\$ 55.01
AMAZON.COM	09/29/2023	PROGRAM SUPPLIES	01-02-4212-824	\$ 143.46
ANDERSON CONVENIENCE MARKET	09/29/2023	ANIMAL CARE	01-02-4212-824	\$ 5.26
ANDERSON CONVENIENCE MARKET	09/29/2023	ANIMAL CARE	01-02-4212-824	\$ 5.26
ANDERSON CONVENIENCE MARKET	09/29/2023	ANIMAL CARE	01-02-4212-824	\$ 5.26
ANDERSON CONVENIENCE MARKET	09/29/2023	ANIMAL CARE	01-02-4212-824	\$ 10.73
APPLE.COM	09/29/2023	PHONE	01-01-4520-402	\$ 0.99
APPLE.COM	09/29/2023	PHONE	01-01-4520-402	\$ 0.99
APPLE.COM	09/29/2023	PHONE	01-01-4520-402	\$ 0.99
BANNER BUZZ	09/29/2023	BANNER	01-02-4211-824	\$ 27.21
CANTEEN REFRESHMENT SERVICES	09/29/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 89.32
CANVA	09/29/2023	SOFTWARE	01-01-4398	\$ 149.90
CAROLINA BIOLOGICAL SUPPLY	09/29/2023	PROGRAM SUPPLIES	01-02-4212-824	\$ 68.43
CINTAS CORP	09/29/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 99.97
CITY OF BLAIR	09/29/2023	BLAIR UTILITIES	01-01-4530-401	\$ 301.84
COX BUSINESS SERVICES	09/29/2023	PHONE	01-01-4520-402	\$ 128.66
COX BUSINESS SERVICES	09/29/2023	PHONE	01-01-4520-402	\$ 2,729.45
FASTWYRE BROADBAND	09/29/2023	WALTHILL PHONE	01-01-4520-404	\$ 160.76
FASTWYRE BROADBAND	09/29/2023	BLAIR PHONE	01-01-4520-401	\$ 444.93
FLYWHEEL	09/29/2023	PUBLIC INFO CAMPAIGNS	01-02-4400-828	\$ 35.00
HY-VEE ACCOUNTS RECEIVABLE	09/29/2023	SAFETY	01-01-4155	\$ 178.99
LINCOLN NATIONAL LIFE	09/29/2023	457 CONTRIBUTIONS	01-01-2075	\$ 4,016.17
MAPA	09/29/2023	DIRECTOR'S EXPENSE	01-01-4071	\$ 35.00
MICROSOFT	09/29/2023	SOFTWARE	01-01-4333	\$ 48.00

MICROSOFT	09/29/2023	SOFTWARE	01-01-4333	\$ 80.55
MICROSOFT	09/29/2023	SOFTWARE	01-01-4333	\$ 240.00
MICROSOFT	09/29/2023	SOFTWARE	01-01-4333	\$ 720.30
MID-AMERICAN BENEFITS	09/29/2023	EMPLOYEE FSA CONTRIBUTIONS	01-01-4151	\$ 3,500.40
NARD	09/29/2023	STAFF REGISTRATIONS	01-01-4171	\$ 1,230.00
NARD	09/29/2023	DIRECTOR REGISTRATIONS	01-01-4071	\$ 1,950.00
NATIONAL SAFETY COUNCIL- NE CHAPTER	09/29/2023	STAFF TRAINING	01-01-4397	\$ 265.00
NATIONWIDE INSURANCE	09/29/2023	RETIREMENT	01-01-2074	\$ 15,828.61
NEBRASKA CHILD SUPPORT PAYMENT CENT	09/29/2023	CHILD SUPPORT	01-01-2076	\$ 151.39
NEXTIVA	09/29/2023	PHONE	01-01-4520-402	\$ 1,534.57
OMAHA PUBLIC POWER DISTRICT	09/29/2023	PARK UTILITIES	01-06-4530-267	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	09/29/2023	PARK UTILITIES	01-06-4530-276	\$ 33.10
OMAHA PUBLIC POWER DISTRICT	09/29/2023	PARK UTILITIES	01-06-4530-267	\$ 51.85
OMAHA PUBLIC POWER DISTRICT	09/29/2023	PARK UTILITIES	01-06-4530-286	\$ 53.95
OMAHA PUBLIC POWER DISTRICT	09/29/2023	PARK UTILITIES	01-06-4530-285	\$ 68.64
OMAHA PUBLIC POWER DISTRICT	09/29/2023	NRC ELECTRIC SERVICE	01-01-4530-402	\$ 4,401.65
OMAHA WORLD HERALD	09/29/2023	PUBLIC NOTICES	01-01-4311	\$ 300.97
PETCO	09/29/2023	ANIMAL CARE	01-02-4212-824	\$ 2.55
PETCO	09/29/2023	ANIMAL CARE	01-02-4212-824	\$ 7.37
PETCO	09/29/2023	ANIMAL CARE	01-02-4212-824	\$ 10.20
PETCO	09/29/2023	ANIMAL CARE	01-02-4212-824	\$ 10.20
PETCO	09/29/2023	ANIMAL CARE	01-02-4212-824	\$ 14.45
PETCO	09/29/2023	ANIMAL CARE	01-02-4212-824	\$ 33.59
RJT ELKHORN RIVER RANCH LLC	09/29/2023	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,500.00
SARPY COUNTY	09/29/2023	VEHICLE REGISTRATIONS	01-01-4053	\$ 45.10
SMARTSIGN	09/29/2023	CHALCO PARK SIGNS	01-06-4477-264	\$ 532.48
STUREK MEDIA	09/29/2023	SUBSCRIPTION	01-02-4400-828	\$ 42.00
TERRY SCHUMACHER	09/29/2023	319 COVER CROPS	01-04-4195-503	\$ 514.44
UNITED WAY OF THE MIDLANDS	09/29/2023	EMPLOYEE CONTRIBUTIONS	01-01-2077	\$ 327.95
US TREASURY	09/29/2023	PAYROLL TAXES	01-01-2072	\$ 4,393.72
US TREASURY	09/29/2023	PAYROLL TAXES	01-01-2070	\$ 15,842.16
US TREASURY	09/29/2023	PAYROLL TAXES	01-01-2071	\$ 18,787.06
VERIZON WIRELESS	09/29/2023	PHONE	01-01-4520-402	\$ 3,065.81
VILLAGE OF JACKSON	09/29/2023	CELEBRATE TREES	01-07-4195-270	\$ 2,500.00
WATERBOTTLES.COM	09/29/2023	WATER BOTTLES	01-02-4212-801	\$ 1,934.00
WF BUS PMT PROCESSING	09/29/2023	CAR WASH	01-01-4052	\$ 12.00
WF BUS PMT PROCESSING	09/29/2023	STAFF EXPENSE	01-01-4171	\$ 29.61
WF BUS PMT PROCESSING	09/29/2023	MEETING EXPENSE	01-01-4171	\$ 33.78
WF BUS PMT PROCESSING	09/29/2023	MEETING EXPENSE	01-01-4171	\$ 39.02
WF BUS PMT PROCESSING	09/29/2023	STAFF EXPENSES	01-01-4171	\$ 42.23
WF BUS PMT PROCESSING	09/29/2023	STAFF TRAVEL	01-01-4171	\$ 120.96
WF BUS PMT PROCESSING	09/29/2023	MEETING EXPENSE	01-01-4171	\$ 284.53
WULF GROUNDS MAINTENANCE LLC	09/29/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 835.00
AFLAC	10/06/2023	EMPLOYEE INSURANCE	01-01-4151	\$ 484.44
ALLAN BODLAK	10/06/2023	BUFFER STRIP	01-05-4195-509	\$ 1,775.00
ALLIED UNIVERSAL SECURITY SERVICES	10/06/2023	NRC EVENING SECURITY	01-06-4479-264	\$ 96.00
AMBIUS INC	10/06/2023	NRC PLANT MAINTENANCE	01-01-4630-402	\$ 301.53
ANDERSEN FAMILY FARMS	10/06/2023	WHIP	01-07-4195-263	\$ 655.00
ANDERSEN FAMILY FARMS	10/06/2023	WHIP	01-07-4195-263	\$ 515.00
ANDERSEN FAMILY FARMS	10/06/2023	WHIP	01-07-4195-263	\$ 2,861.25
ANDERSEN FAMILY FARMS	10/06/2023	WHIP	01-07-4195-263	\$ 230.00
ANDERSEN FAMILY FARMS	10/06/2023	WHIP	01-07-4195-263	\$ 200.00
ANDREW CHRISTENSEN	10/06/2023	WHIP	01-07-4195-263	\$ 885.38
ANN WILKINS	10/06/2023	WHIP	01-07-4195-263	\$ 225.00
BLACK HILLS ENERGY	10/06/2023	O&M UTILITIES	01-01-4530-400	\$ 55.65
BLACK HILLS ENERGY	10/06/2023	NRC UTILITIES	01-01-4530-402	\$ 120.65
BLACK HILLS ENERGY	10/06/2023	PARK RESIDENCE UTILITIES	01-06-4530-403	\$ 52.24
DAKOTA CITY	10/06/2023	DCSC UTILITIES	01-01-4530-405	\$ 79.50
DAN & PEARL HARTNETT FARMS, INC.	10/06/2023	WHIP	01-07-4195-263	\$ 892.50
DAN & PEARL HARTNETT FARMS, INC.	10/06/2023	WHIP	01-07-4195-263	\$ 550.00
DAN & PEARL HARTNETT FARMS, INC.	10/06/2023	WHIP	01-07-4195-263	\$ 889.00
EARL D. DAVIS FAMILY TRUST	10/06/2023	WHIP	01-07-4195-263	\$ 1,995.00
EARL D. DAVIS FAMILY TRUST	10/06/2023	WHIP	01-07-4195-263	\$ 705.00
FBG SERVICE CORPORATION	10/06/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 1,232.00
GEORGE E BODLAK TRUST	10/06/2023	BUFFER STRIP	01-05-4195-509	\$ 1,650.00

GILL HAULING, INC.	10/06/2023	DCSC TRASH SERVICE	01-01-4630-405	\$ 122.67
J. HARTNETT FARMS, INC.	10/06/2023	WHIP	01-07-4195-263	\$ 185.00
J. HARTNETT FARMS, INC.	10/06/2023	WHIP	01-07-4195-263	\$ 50.00
J. HARTNETT FARMS, INC.	10/06/2023	WHIP	01-07-4195-263	\$ 200.00
J. HARTNETT FARMS, INC.	10/06/2023	WHIP	01-07-4195-263	\$ 220.00
J. HARTNETT FARMS, INC.	10/06/2023	WHIP	01-07-4195-263	\$ 735.00
JACKIE C. KOCH	10/06/2023	WHIP	01-07-4195-263	\$ 3,555.00
JOHN BURCH	10/06/2023	WHIP	01-07-4195-263	\$ 250.00
KENNARD R. STONER	10/06/2023	WHIP	01-07-4195-263	\$ 400.00
KENNETH BEERMANN	10/06/2023	WHIP	01-07-4195-263	\$ 425.00
LCB LTD PARTNERSHIP	10/06/2023	BUFFER STRIP	01-05-4195-509	\$ 2,000.00
MARCIA F. STINGER	10/06/2023	WHIP	01-07-4195-263	\$ 105.00
MARLYN L. STEWART	10/06/2023	WHIP	01-07-4195-263	\$ 1,436.25
MARLYN L. STEWART	10/06/2023	WHIP	01-07-4195-263	\$ 530.00
MICHAEL ALBRECHT	10/06/2023	BUFFER STRIP	01-05-4195-509	\$ 625.00
MICHAEL SCHOOLEY	10/06/2023	WHIP	01-07-4195-263	\$ 175.00
MOLLY SCHOOLEY	10/06/2023	WHIP	01-07-4195-263	\$ 175.00
OMAHA MUNICIPAL LAND BANK	10/06/2023	APPLICATION FEE	01-06-4400-261	\$ 150.00
OMAHA PUBLIC POWER DISTRICT	10/06/2023	O&M ELECTRIC SERVICE	01-01-4530-400	\$ 503.42
OMAHA PUBLIC POWER DISTRICT	10/06/2023	BLAIR ELECTRIC SERVICE	01-01-4530-401	\$ 1,018.22
PAPILLION SANITATION	10/06/2023	NRC TRASH SERVICE	01-01-4630-402	\$ 280.49
PAPILLION SANITATION	10/06/2023	CHALCO TRASH SERVICE	01-06-4479-264	\$ 227.81
PAPILLION SANITATION	10/06/2023	PARK TRASH SERVICE	01-06-4479-276	\$ 76.00
PAPILLION SANITATION	10/06/2023	PARK TRASH SERVICE	01-06-4479-285	\$ 205.00
PAPILLION SANITATION	10/06/2023	PARK TRASH SERVICE	01-06-4479-286	\$ 205.00
RANDALL JESSEN	10/06/2023	WHIP	01-07-4195-263	\$ 50.00
RANDALL JESSEN	10/06/2023	WHIP	01-07-4195-263	\$ 1,342.50
RANDALL JESSEN	10/06/2023	WHIP	01-07-4195-263	\$ 1,980.00
SARA L. MILLER	10/06/2023	WHIP	01-07-4195-263	\$ 175.00
SYLVIA BODLAK	10/06/2023	BUFFER STRIP	01-05-4195-509	\$ 925.00
TBR INC.	10/06/2023	BUFFER STRIP	01-05-4195-509	\$ 360.00
TBR INC.	10/06/2023	BUFFER STRIP	01-05-4195-509	\$ 1,625.00
TBR INC.	10/06/2023	BUFFER STRIP	01-05-4195-509	\$ 875.00
THOMAS G WHITEING	10/06/2023	WHIP ESTABLISHMENT	01-04-4195-507	\$ 900.00
VILLAGE OF WALTHILL	10/06/2023	WALTHILL UTILITIES	01-01-4530-404	\$ 155.12
WASTE CONNECTIONS OF NEBRASKA, INC	10/06/2023	PARK TRASH SERVICE	01-06-4479-266	\$ 214.50
WASTE CONNECTIONS OF NEBRASKA, INC	10/06/2023	PARK TRASH SERVICE	01-06-4479-267	\$ 87.23
WEX BANK	10/06/2023	SEPTEMBER 2023 FUEL PURCHASES	01-01-4051	\$ 1,589.17
WF BUS PMT PROCESSING	10/06/2023	DIRECTOR EXPENSES	01-01-4071	\$ 161.52
WF BUS PMT PROCESSING	10/06/2023	MEETING EXPENSES	01-01-4171	\$ 35.64
WF BUS PMT PROCESSING	10/06/2023	MEETING EXPENSES	01-01-4171	\$ 31.60
WF BUS PMT PROCESSING	10/06/2023	MEETING EXPENSES	01-01-4171	\$ 16.29
WF BUS PMT PROCESSING	10/06/2023	MEETING EXPENSES	01-01-4171	\$ 5.03
WHITE OAK ACRES LLC	10/06/2023	BUFFER STRIP	01-05-4195-509	\$ 550.00
ACE IRRIGATION AND MFG CO	10/12/2023	UNION DIKE DRAINAGE STRUCTURE	01-03-4477-591	\$ 14,640.70
ACE IRRIGATION AND MFG CO	10/12/2023	UNION DIKE DRAINAGE STRUCTURE	01-03-4477-591	\$ 756.00
ALFRED BENESCH & COMPANY	10/12/2023	BIG PAPIO BANK REPAIRS	01-03-4400-591	\$ 822.00
ALFRED BENESCH & COMPANY	10/12/2023	RUMSEY WETLAND BANK DELINEATION	01-07-4400-278	\$ 1,985.00
ALFRED BENESCH & COMPANY	10/12/2023	GLACIER CREEK	01-07-4400-283	\$ 2,452.49
AMAZON CAPITAL SERVICES, INC	10/12/2023	SAFETY	01-01-4155	\$ 23.77
AMAZON CAPITAL SERVICES, INC	10/12/2023	NRC COMMUNICATIONS	01-01-4520-402	\$ 9.87
AMAZON CAPITAL SERVICES, INC	10/12/2023	NRC COMMUNICATIONS	01-01-4520-402	\$ 13.99
AMAZON CAPITAL SERVICES, INC	10/12/2023	BUILDING MAINTENANCE	01-01-4630-402	\$ 15.99
AMAZON CAPITAL SERVICES, INC	10/12/2023	NRC BUILDING MAINTENANCE	01-01-4630-402	\$ 31.56
AMAZON CAPITAL SERVICES, INC	10/12/2023	NRC BUILDING MAINTENANCE	01-01-4630-402	\$ 18.96
ATHLETICO EXCEL NEBRASKA, LLC	10/12/2023	PRE-EMPLOYMENT MEDICAL EXAM	01-01-4394	\$ 120.00
BAXTER FORD	10/12/2023	VEHICLE REPAIR	01-01-4052	\$ 2,094.81
BLAIR ACE HARDWARE	10/12/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 52.75
BLAIR ACE HARDWARE	10/12/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 13.78
BLAIR ACE HARDWARE	10/12/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 21.19
BOBCAT OF OMAHA	10/12/2023	BEARINGS & BRACKET	01-01-4052	\$ 232.92
BOMGAARS	10/12/2023	WALTHILL SHOP SUPPLIES	01-01-4630-404	\$ 178.89
BOMGAARS	10/12/2023	WALTHILL SHOP SUPPLIES	01-01-4630-404	\$ 221.01
C & J AUTO SERVICE	10/12/2023	TIRE REPAIR	01-01-4052	\$ 162.55

CDW GOVERNMENT, INC.	10/12/2023	SOFTWARE	01-01-4333	\$ 2,594.00
CDW GOVERNMENT, INC.	10/12/2023	SOFTWARE	01-01-4333	\$ 26,447.33
CDW GOVERNMENT, INC.	10/12/2023	SOFTWARE	01-01-4333	\$ 12,905.00
CENTRAL VALLEY AG	10/12/2023	DAM SPRAYING CHEMICALS	01-03-4477-590	\$ 500.85
CENTRAL VALLEY AG	10/12/2023	DAM SPRAYING CHEMICALS	01-03-4477-590	\$ 1,137.40
CERDANT, INC.	10/12/2023	SOFTWARE	01-01-4333	\$ 606.19
CINTAS CORP	10/12/2023	FIRST AID KIT	01-01-4155	\$ 141.65
CNA SURETY	10/12/2023	BOND RENEWAL	01-01-4250	\$ 595.00
COFFEE KING, INC	10/12/2023	DCSC MAINTENANCE	01-01-4630-405	\$ 70.50
CONTINENTAL ALARM & DETECTION	10/12/2023	BLAIR FIRE EXTINGUISHER INSPECTIONS	01-01-4630-401	\$ 435.00
CORETECH	10/12/2023	PHONE	01-01-4520-402	\$ 235.00
DIAMOND VOGEL	10/12/2023	CHALCO REC PAINT	01-06-4477-264	\$ 326.55
DIAMOND VOGEL	10/12/2023	CHALCO PARKING LOT PAINT	01-06-4477-264	\$ 285.00
DIAMOND VOGEL	10/12/2023	CHALCO REC PAINT SUPPLIES	01-06-4477-264	\$ 134.64
DIAMOND VOGEL	10/12/2023	CHALCO PARKING LOT PAINT	01-06-4477-264	\$ 285.00
DIAMOND VOGEL	10/12/2023	CHALCO PARKING LOT PAINT	01-06-4477-264	\$ 189.26
DREXEL MECHANICAL INC	10/12/2023	NRC HVAC QUARTERLY MAINTENANCE	01-01-4630-402	\$ 2,947.83
EAGLE TECHNOLOGIES	10/12/2023	SOFTWARE	01-01-4333	\$ 28,622.40
EAGLE TECHNOLOGIES	10/12/2023	SOFTWARE	01-01-4333	\$ 3,962.06
EDUCATIONAL SERVICE UNIT #3	10/12/2023	SUMMER DAY CAMP - GIFFORD FARM	01-02-4400-824	\$ 100.00
EG INTEGRATED	10/12/2023	WEBSITE UPDATES	01-02-4400-801	\$ 1,725.00
EHRHART GRIFFIN & ASSOCIATES	10/12/2023	BELTLINE TRAIL	01-06-4400-261	\$ 25,821.26
EYMAN PLUMBING, INC	10/12/2023	O&M BLDG MAINTENANCE	01-01-4630-400	\$ 216.00
EYMAN PLUMBING, INC	10/12/2023	HYDRANT REPAIR	01-06-4479-264	\$ 5,778.85
FELSBURG, HOLT & ULLEVIG	10/12/2023	SORENSEN TRAIL	01-06-4400-261	\$ 2,527.45
FELSBURG, HOLT & ULLEVIG	10/12/2023	GOLFING GREEN DRIVE TRAIL	01-06-4400-261	\$ 3,100.92
FNIC	10/12/2023	BOND RENEWAL	01-01-4250	\$ 400.00
FNIC	10/12/2023	AUTO & LIABILITY INSURANCE	01-01-4250	\$ 60.00
GETZSCHMAN HEATING, LLC	10/12/2023	BLAIR HVAC MAINTENANCE	01-01-4630-401	\$ 826.30
GRAINGER	10/12/2023	HOSE REEL	01-01-4052	\$ 645.14
GRAINGER	10/12/2023	CABLE CLIPS	01-01-4052	\$ 24.36
GRAINGER	10/12/2023	TRAFFIC CONES	01-06-4477-264	\$ 61.04
H&H CHRYSLER DODGE JEEP RAM FIAT	10/12/2023	BATTERY REPLACEMENT	01-01-4052	\$ 453.30
HDR ENGINEERING INC	10/12/2023	404 PERMIT FORM TEMPLATE	01-01-4398	\$ 17,236.72
HDR ENGINEERING INC	10/12/2023	404 PERMIT FORM TEMPLATE	01-01-4398	\$ 2,201.65
HDR ENGINEERING INC	10/12/2023	WEHRSPANN SEDIMENTATION DAM EVALUATION	01-03-4400-590	\$ 12,954.33
HI-LINE ELECTRIC CO, INC	10/12/2023	O&M SUPPLIES	01-01-4471	\$ 242.73
HOUSTON ENGINEERING INC	10/12/2023	LITTLE PAPIO CHANNEL CULVERTS REHAB	01-03-4400-591	\$ 12,892.34
HUSCH BLACKWELL LLP	10/12/2023	GENERAL ATTORNEY FEES	01-01-4392	\$ 6,262.00
HUSCH BLACKWELL LLP	10/12/2023	ATTORNEY FEES	01-01-4392	\$ 73.00
HUSCH BLACKWELL LLP	10/12/2023	PIGEON CREEK WATERSHED	01-03-4392-590	\$ 5,214.00
HUSCH BLACKWELL LLP	10/12/2023	CHANNELS/LEVEES	01-03-4392-591	\$ 584.00
HUSCH BLACKWELL LLP	10/12/2023	319 ATTORNEY FEES	01-04-4392-503	\$ 73.00
HUSCH BLACKWELL LLP	10/12/2023	TRAILS	01-06-4392-261	\$ 1,387.00
HY-VEE ACCOUNTS RECEIVABLE	10/12/2023	DIRECTOR EXPENSE	01-01-4071	\$ 29.46
HY-VEE ACCOUNTS RECEIVABLE	10/12/2023	MEETING EXPENSES	01-01-4171	\$ 18.97
JEO CONSULTING GROUP	10/12/2023	R-613/R-616 IEPR	01-03-4400-560	\$ 410.00
JEO CONSULTING GROUP	10/12/2023	LOWER PLATTE GROUNDWATER MODELING	01-05-4400-184	\$ 4,431.25
JOHN DEERE FINANCIAL	10/12/2023	EQUIPMENT MAINTENANCE	01-01-4052	\$ 106.84
JOHN DEERE FINANCIAL	10/12/2023	EQUIPMENT MAINTENANCE	01-01-4052	\$ 267.75
JOHN DEERE FINANCIAL	10/12/2023	TRACTOR REPAIR	01-01-4052	\$ 2,556.44
JOHN DEERE FINANCIAL	10/12/2023	MOWER PARTS	01-01-4052	\$ 41.76
K & S SERVICE, INC	10/12/2023	TIRE REPAIR	01-01-4052	\$ 20.00
LA QUINTA INNS & SUITES KEARNEY	10/12/2023	DIRECTORS TRAVEL	01-01-4071	\$ 219.90
LA QUINTA INNS & SUITES KEARNEY	10/12/2023	DIRECTORS TRAVEL	01-01-4071	\$ 219.90
LA QUINTA INNS & SUITES KEARNEY	10/12/2023	DIRECTORS TRAVEL	01-01-4071	\$ 219.90
LA QUINTA INNS & SUITES KEARNEY	10/12/2023	DIRECTORS TRAVEL	01-01-4071	\$ 219.90
LA QUINTA INNS & SUITES KEARNEY	10/12/2023	DIRECTORS TRAVEL	01-01-4071	\$ 219.90
LA QUINTA INNS & SUITES KEARNEY	10/12/2023	STAFF TRAVEL	01-01-4171	\$ 219.90
LA QUINTA INNS & SUITES KEARNEY	10/12/2023	STAFF TRAVEL	01-01-4171	\$ 219.90
LOGAN CONTRACTORS SUPPLY INC	10/12/2023	LEVEE MAINTENANCE	01-03-4477-591	\$ 131.70
MACQUEEN EQUIPMENT	10/12/2023	ROVER REPAIR	01-01-4052	\$ 677.62
MACQUEEN EQUIPMENT	10/12/2023	ROVER REPAIR	01-01-4052	\$ 383.28
MACQUEEN EQUIPMENT	10/12/2023	ROVER REPAIR	01-01-4052	\$ 670.08
MACQUEEN EQUIPMENT	10/12/2023	ROVER REPAIR	01-01-4052	\$ 3,511.55

MARTIN MARIETTA MATERIALS	10/12/2023	WEST BRANCH ROCK	01-03-4477-591	\$ 5,489.59
MARTIN MARIETTA MATERIALS	10/12/2023	WEST BRANCH ROCK	01-03-4477-591	\$ 2,045.95
MARTIN MARIETTA MATERIALS	10/12/2023	MOPAC TRAIL ROCK	01-06-4477-281	\$ 393.60
MATHESON TRI-GAS, INC.	10/12/2023	WELDING SUPPLIES	01-01-4052	\$ 181.12
MATHESON TRI-GAS, INC.	10/12/2023	WELDING SUPPLIES	01-01-4052	\$ 127.86
MATHESON TRI-GAS, INC.	10/12/2023	WELDING SUPPLIES	01-01-4471	\$ 175.21
MATHESON TRI-GAS, INC.	10/12/2023	WELDING BOTTLE RENTAL	01-01-4471	\$ 308.11
MATHESON TRI-GAS, INC.	10/12/2023	WELDING SUPPLIES	01-01-4471	\$ 533.19
MATHESON TRI-GAS, INC.	10/12/2023	WELDING SUPPLIES	01-01-4471	\$ 851.67
MC WELLS CONTRACTING LLC	10/12/2023	LITTLE PAPIO CULVERT REHAB CONSTRUCTION	01-03-4479-591	\$ 151,909.57
MCMILL CPA PC	10/12/2023	MARKET VALUE ANALYSIS	01-03-4400-533	\$ 3,000.00
MENARDS - ELKHORN	10/12/2023	PARK SUPPLIES	01-06-4471-006	\$ 33.52
MENARDS - SIOUX CITY	10/12/2023	DCSC MAINTENANCE	01-01-4630-405	\$ 51.84
NATIONAL ELECTRIC COMPANY, INC.	10/12/2023	NRC LIGHT BALLAST REPLACEMENT	01-01-4630-402	\$ 219.83
NATIONAL ELECTRIC COMPANY, INC.	10/12/2023	NRC LIGHT BALLAST REPLACEMENT	01-01-4630-402	\$ 222.63
NATIONAL ELECTRIC COMPANY, INC.	10/12/2023	NRC ELECTRICAL MAINTENANCE	01-01-4630-402	\$ 595.93
NEBRASKA HYDRO-SEEDING	10/12/2023	GLACIER CREEK MOWING	01-07-4410-283	\$ 6,750.00
NEBRASKA IOWA SUPPLY	10/12/2023	BULK TANK FUEL	01-01-4051	\$ 6,328.72
NEBRASKA IOWA SUPPLY	10/12/2023	BULK TANK FUEL	01-01-4051	\$ 6,002.58
NEBRASKA STATEWIDE ARBORETUM	10/12/2023	ARBORETUM & AFFILIATE SITE DUES	01-01-4130	\$ 130.00
NMC INC.	10/12/2023	EQUIPMENT REPAIR	01-01-4052	\$ 225.00
NMC INC.	10/12/2023	PAINT	01-01-4471	\$ 33.38
OLSSON, INC.	10/12/2023	SILVER CREEK WATERSHED SITES 30 & 33	01-03-4400-590	\$ 1,741.85
OMAHA SLINGS INC	10/12/2023	WINCH	01-01-4052	\$ 565.40
OMAHA SLINGS INC	10/12/2023	TOOLS	01-01-4471	\$ 75.13
O'REILLY AUTOMOTIVE STORES	10/12/2023	WIPER BLADES & TOWELS	01-01-4052	\$ 50.76
PER MAR SECURITY SERVICES	10/12/2023	BLAIR BUILDING SECURITY	01-01-4630-401	\$ 2,664.00
PER MAR SECURITY SERVICES	10/12/2023	NRC BUILDING SECURITY	01-01-4630-402	\$ 2,756.16
POMP'S TIRE SERVICE, INC	10/12/2023	TRACTOR TIRE REPAIR	01-01-4052	\$ 505.11
POMP'S TIRE SERVICE, INC	10/12/2023	NEW TIRES	01-01-4052	\$ 3,686.56
POMP'S TIRE SERVICE, INC	10/12/2023	FLAT TIRE REPAIR	01-01-4052	\$ 26.50
PORT-A-JOHNS	10/12/2023	NRC PORTABLE RESTROOM RENTALS	01-01-4630-402	\$ 260.00
QUILL CORPORATION	10/12/2023	OFFICE SUPPLIES	01-01-4331	\$ 152.35
QUILL CORPORATION	10/12/2023	OFFICE SUPPLIES	01-01-4331	\$ 648.85
QUILL CORPORATION	10/12/2023	OFFICE SUPPLIES	01-01-4331	\$ 186.36
QUILL CORPORATION	10/12/2023	SHOP SUPPLIES	01-01-4471	\$ 70.02
QUILL CORPORATION	10/12/2023	NRC BUILDING MAINTENANCE	01-01-4630-402	\$ 675.87
RDO TRUCK CENTERS	10/12/2023	EQUIPMENT PARTS	01-01-4052	\$ 81.96
RDO TRUCK CENTERS	10/12/2023	TRUCK PARTS	01-01-4052	\$ 25.77
REGAL PRINTING COMPANY	10/12/2023	CULTIVATE AWE BROCHURE	01-02-4211-824	\$ 619.13
SERVPRO	10/12/2023	DCSC REPAIRS	01-01-4630-405	\$ 2,653.00
SID DILLON CHEVROLET - BLAIR, INC.	10/12/2023	VEHICLE BRAKE REPLACEMENT	01-01-4052	\$ 369.02
SMITH FARM SERVICE	10/12/2023	EQUIPMENT FUEL	01-01-4051	\$ 1,696.11
SNYDER & ASSOCIATES, INC.	10/12/2023	APPLEWOOD CREEK TRAIL	01-06-4400-261	\$ 21,433.32
SPARTAN STORES, LLC	10/12/2023	BLAIR OFFICE SUPPLIES	01-01-4630-401	\$ 18.00
STATE INDUSTRIAL PRODUCTS	10/12/2023	O&M SUPPLIES	01-01-4471	\$ 562.63
STATE INDUSTRIAL PRODUCTS	10/12/2023	NRC RESTROOM MAINTENANCE	01-01-4630-402	\$ 154.39
STUREK MEDIA	10/12/2023	PUBLIC NOTICES	01-01-4311	\$ 125.68
STUREK MEDIA	10/12/2023	PUBLIC INFO CAMPAIGNS	01-02-4211-828	\$ 100.00
T & B ENTERPRISES LLC	10/12/2023	PAPIO CREEK PLUME GRASS SPRAYING	01-03-4479-591	\$ 4,959.77
T & B ENTERPRISES LLC	10/12/2023	GLACIER CREEK SPRAYING	01-07-4410-283	\$ 1,212.00
TED'S MOWER SALES & SERVICE	10/12/2023	TREE LIMB SAW REPAIR	01-01-4052	\$ 380.70
THERMO KING CHRISTENSEN	10/12/2023	EQUIPMENT FUEL ADDITIVE	01-01-4051	\$ 102.80
THERMO KING CHRISTENSEN	10/12/2023	BATTERY CHARGER	01-01-4471	\$ 805.00
TOOL SHED OF OMAHA	10/12/2023	SLEDGE HAMMER	01-01-4471	\$ 59.55
TOWER OPTICAL CO INC	10/12/2023	NRC BINOCULAR MAINTENANCE & RENTAL	01-01-4630-402	\$ 400.00
TRACTOR SUPPLY CREDIT PLAN	10/12/2023	GREASE GUN HOLDER	01-01-4052	\$ 9.99
TRUESCOPE, INC	10/12/2023	PUBLIC INFO CAMPAIGNS	01-02-4400-828	\$ 600.00
UNITED SEEDS INC	10/12/2023	LEVEE MAINTENANCE	01-03-4477-591	\$ 2,600.00
UNITED SEEDS INC	10/12/2023	SOCCER FIELD MAINTENANCE	01-06-4477-264	\$ 4,900.00
UNITED STATES GEOLOGICAL SURVEY	10/12/2023	CAMERA GAUGES ELKHORN/PLATTE	01-03-4195-536	\$ 6,443.00
UNITED STATES GEOLOGICAL SURVEY	10/12/2023	FLOOD INUNDATION MAPPING	01-03-4400-536	\$ 17,375.00
UNITED STATES GEOLOGICAL SURVEY	10/12/2023	STREAMGAUGE OPERATION	01-03-4400-536	\$ 32,910.00
UNITED STATES GEOLOGICAL SURVEY	10/12/2023	GROUNDWATER GAUGES	01-05-4400-184	\$ 3,430.00
UNITED STATES GEOLOGICAL SURVEY	10/12/2023	22NRJFA00380 GROUNDWATER SAMPLING	01-05-4400-187	\$ 33,425.00

UPSCALE HOME SERVICES, INC.	10/12/2023	BLAIR WINDOW CLEANING	01-01-4630-401	\$ 798.00
VALVOLINE	10/12/2023	VEHICLE MAINTENANCE	01-01-4052	\$ 152.12
VALVOLINE	10/12/2023	VEHICLE MAINTENANCE	01-01-4052	\$ 97.72
WALKER UNIFORM RENTAL	10/12/2023	SHOP SUPPLIES	01-01-4471	\$ 80.34
WALKER UNIFORM RENTAL	10/12/2023	SHOP SUPPLIES	01-01-4471	\$ 80.34
WALKER UNIFORM RENTAL	10/12/2023	NRC ENTRY MATS	01-01-4630-402	\$ 103.71
WALKER UNIFORM RENTAL	10/12/2023	NRC ENTRY MATS	01-01-4630-402	\$ 103.71
WALKER UNIFORM RENTAL	10/12/2023	DCSC MAINTENANCE	01-01-4630-405	\$ 58.95
WALKER UNIFORM RENTAL	10/12/2023	DCSC MAINTENANCE	01-01-4630-405	\$ 58.95
WATER STRATEGIES, LLC	10/12/2023	WATER STRATEGIES	01-01-4393	\$ 6,300.00
WESTLAKE ACE HARDWARE	10/12/2023	SHOP SUPPLIES	01-01-4471	\$ 48.47
WHETROCK, INC	10/12/2023	UNION DIKE, WEST BRANCH ROCK	01-03-4477-591	\$ 1,893.38
WHETROCK, INC	10/12/2023	UNION DIKE, WEST BRANCH ROCK	01-03-4477-591	\$ 37,458.05
WHETROCK, INC	10/12/2023	CHALCO ROCK	01-06-4477-264	\$ 479.50
FIRST AMERICAN TITLE INSURANCE COMP	09/29/2023	WP-2 LAND PURCHASE	02-03-4430-564	\$ 1,043,058.81
E & A CONSULTING GROUP	10/12/2023	WP-2 ESA	02-03-4400-564	\$ 2,350.00
GENERAL EXCAVATING, LLC	10/12/2023	WP-4 CONSTRUCTION	02-03-4410-565	\$ 351,974.48
HOUSTON ENGINEERING INC	10/12/2023	WP-2	02-03-4400-564	\$ 14,488.75
HUSCH BLACKWELL LLP	10/12/2023	WP-6	02-03-4392-556	\$ 73.00
HUSCH BLACKWELL LLP	10/12/2023	DS-12	02-03-4392-570	\$ 73.00
HUSCH BLACKWELL LLP	10/12/2023	WP-4	02-03-4392-565	\$ 438.00
HUSCH BLACKWELL LLP	10/12/2023	DS-19	02-03-4392-571	\$ 547.50
HUSCH BLACKWELL LLP	10/12/2023	WP-7	02-03-4392-557	\$ 584.00
HUSCH BLACKWELL LLP	10/12/2023	WP-1	02-03-4392-563	\$ 2,585.00
HUSCH BLACKWELL LLP	10/12/2023	DS-7	02-03-4392-566	\$ 2,598.50
HUSCH BLACKWELL LLP	10/12/2023	WP-2	02-03-4392-564	\$ 3,513.00
OLSSON, INC.	10/12/2023	WP-1	02-03-4400-563	\$ 8,272.85
PAYCLIX	09/01/2023	PROCESSING FEES	10-01-4331	\$ 648.26
PAYCLIX	09/01/2023	PROCESSING FEES	10-01-4331	\$ 463.52
PAYCLIX	09/05/2023	PROCESSING FEES	10-01-4331	\$ 116.92
PAYCLIX	09/05/2023	PROCESSING FEES	10-01-4331	\$ 62.90
ONE CALL CONCEPTS, INC.	09/15/2023	PROFESSIONAL SERVICES	10-01-4400	\$ 59.88
ONE CALL CONCEPTS, INC.	09/15/2023	PROFESSIONAL SERVICES	10-01-4400	\$ 61.24
KONICA MINOLTA	09/22/2023	COPIER LEASE	10-01-4334	\$ 213.87
OMAHA PUBLIC POWER DISTRICT	09/22/2023	PUMP HOUSE UTILITIES	10-01-4530	\$ 2,759.42
ALL COPY PRODUCTS, INC	09/29/2023	COPIER USAGE	10-01-4334	\$ 13.43
BLACKBURN MFG CO	09/29/2023	MAINTENANCE MATERIALS	10-01-4477	\$ 489.74
FASTWYRE BROADBAND	09/29/2023	PHONE	10-01-4520	\$ 65.40
MENARDS - ELKHORN	09/29/2023	MAINTENANCE MATERIALS RETURN	10-01-4477	\$ (66.27)
MENARDS - ELKHORN	09/29/2023	MAINTENANCE MATERIALS	10-01-4477	\$ 177.58
METROPOLITAN UTILITIES DISTRICT	09/29/2023	WATER PURCHASE	10-01-4090	\$ 57,548.58
CENTURYLINK	10/06/2023	PHONE	10-01-4520	\$ 134.44
MIDWEST LABORATORIES	10/06/2023	WATER TESTING	10-01-4400	\$ 198.00
MIDWEST LABORATORIES	10/06/2023	WATER TESTING	10-01-4400	\$ 44.00
ONE CALL CONCEPTS, INC.	10/06/2023	PROFESSIONAL SERVICES	10-01-4400	\$ 94.50
ONE CALL CONCEPTS, INC.	10/06/2023	PROFESSIONAL SERVICES	10-01-4400	\$ 74.34
AP PLUMBING, LLC	10/12/2023	BACKFLOW TESTING	10-01-4400	\$ 450.00
COUNTRY TIRE SERVICE CENTER	10/12/2023	VEHICLE MAINTENANCE	10-01-4052	\$ 140.86
HENTON TRENCHING INC.	10/12/2023	METER PITS	10-01-4080	\$ 5,850.00
HENTON TRENCHING INC.	10/12/2023	CUSTOMER CONTRACT COSTS	10-01-4080	\$ 6,133.57
MUNICIPAL SUPPLY, INC.	10/12/2023	CUSTOMER CONTRACT COSTS	10-01-4080	\$ 19,130.32
PMRNRD	10/12/2023	SALES TAX	10-01-2100	\$ 81.31
PMRNRD	10/12/2023	SALES TAX	10-01-2100	\$ 19.61
PMRNRD	10/12/2023	FUEL REIMBURSEMENT	10-01-4052	\$ 2,058.97
PMRNRD	10/12/2023	POSTAGE	10-01-4370	\$ 258.93
PMRNRD	10/12/2023	ADMIN FEE	10-01-4540	\$ 1,485.09
PMRNRD	10/12/2023	SALARIES	10-01-4550	\$ 14,850.90
SUBSURFACE SOLUTIONS, LLC	10/12/2023	RADIODETECTION RECEIVER	10-01-4477	\$ 4,945.84
PAYCLIX	09/01/2023	PROCESSING FEES	11-01-4331	\$ 174.53
PAYCLIX	09/05/2023	PROCESSING FEES	11-01-4331	\$ 19.98
ONE CALL CONCEPTS, INC.	09/15/2023	PROFESSIONAL SERVICES	11-01-4400	\$ 43.00
NEBRASKA, STATE OF	09/22/2023	WATER TESTING	11-01-4400	\$ 15.00

FASTWYRE BROADBAND	09/29/2023	PHONE	11-01-4520	\$ 72.93
USPS	09/29/2023	POSTAGE	11-01-4370	\$ 28.75
WILMES DO IT BEST HARDWARE SSC	09/29/2023	MARKING PAINT	11-01-4477	\$ 50.46
ONE CALL CONCEPTS, INC.	10/06/2023	PROFESSIONAL SERVICES	11-01-4400	\$ 59.58
NEBRASKA RURAL WATER ASSOCIATION	10/12/2023	2023 MEMBERSHIP	11-01-4130	\$ 200.00
PMRNRD	10/12/2023	SALES TAX	11-01-2100	\$ 153.04
PMRNRD	10/12/2023	ADMIN FEE	11-01-4540	\$ 293.40
PMRNRD	10/12/2023	SALARIES	11-01-4550	\$ 2,934.03
WILMES DO IT BEST HARDWARE SSC	10/12/2023	WALTHILL PUMP HOUSE	11-01-4477	\$ 160.47
PAYCLIX	09/01/2023	PROCESSING FEES	12-01-4331	\$ 470.80
PAYCLIX	09/05/2023	PROCESSING FEES	12-01-4331	\$ 74.00
ONE CALL CONCEPTS, INC.	09/15/2023	PROFESSIONAL SERVICES	12-01-4400	\$ 165.64
DAKOTA CITY	09/22/2023	WATER PURCHASE	12-01-4090	\$ 10,865.60
FP MAILING SOLUTIONS	09/22/2023	POSTAGE MACHINE LEASE	12-01-4804	\$ 135.00
LEAF	09/29/2023	COPIER LEASE	12-01-4334	\$ 101.99
USPS	09/29/2023	POSTAGE	12-01-4370	\$ 59.25
USPS	09/29/2023	POSTAGE	12-01-4370	\$ 29.90
NEBRASKA PUBLIC POWER DISTRICT	10/06/2023	WATER TOWER	12-01-4530	\$ 42.98
NORTHEAST NE PUBLIC POWER DISTRICT	10/06/2023	2212 IRETON LIGHT	12-01-4530	\$ 34.00
NORTHEAST NE PUBLIC POWER DISTRICT	10/06/2023	PUMP STATION	12-01-4530	\$ 53.00
NORTHEAST NE PUBLIC POWER DISTRICT	10/06/2023	2099 IRETON BOOSTER & LIGHT	12-01-4530	\$ 216.00
ONE CALL CONCEPTS, INC.	10/06/2023	PROFESSIONAL SERVICES	12-01-4400	\$ 118.80
AMERICAN UNDERGROUND SUPPLY LLC	10/12/2023	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 116.13
DAKOTA COUNTY	10/12/2023	EASEMENT FOR MAIN EXTENSION	12-01-4479	\$ 28.00
K & S SERVICE, INC	10/12/2023	TIRE REPAIR	12-01-4051	\$ 20.00
K & S SERVICE, INC	10/12/2023	NEW TIRES	12-01-4051	\$ 1,090.00
OLSSON, INC.	10/12/2023	DCRW MAIN EXTENSION	12-01-4479	\$ 27,337.97
PMRNRD	10/12/2023	SALES TAX	12-01-2100	\$ 160.12
PMRNRD	10/12/2023	ADMIN FEE	12-01-4540	\$ 1,539.29
PMRNRD	10/12/2023	FUEL REIMBURSEMENT	12-01-4051	\$ 3,272.41
PMRNRD	10/12/2023	SALARIES	12-01-4550	\$ 15,392.91
WILMES DO IT BEST HARDWARE SSC	10/12/2023	MAINTENANCE MATERIALS	12-01-4477	\$ 8.54
WILMES DO IT BEST HARDWARE SSC	10/12/2023	MAINTENANCE MATERIALS	12-01-4477	\$ 12.78
WILMES DO IT BEST HARDWARE SSC	10/12/2023	MAINTENANCE MATERIALS	12-01-4477	\$ 25.87
T & B ENTERPRISES LLC	10/12/2023	ELK/PIGEON CREEK DRONE SPRAYING	17-01-4479	\$ 4,910.25
HOUSTON ENGINEERING INC	10/12/2023	PCWP PLAN UPDATE	25-01-4400	\$ 18,933.25
HOUSTON ENGINEERING INC	10/12/2023	SOUTHERN SARPY MANAGEMENT PLAN	26-01-4400	\$ 4,313.75
JEO CONSULTING GROUP	10/12/2023	SOUTH SARPY STORMWATER INSPECTIONS	26-01-4400	\$ 9,797.50

SEPTEMBER PAYROLL

WILLIAM BENDA	4,800.64
DOUGLAS BITHELL	3,723.95
PATRICK BONNETT	258.01
LAWRENCE BRADLEY	92.35
WILLIAM BRUSH	8,374.72
BEAU CARPENTER	4,509.27
MARTIN CLEVELAND	8,248.83
FREDDIE CONLEY	584.82
PHILIP DAVIDSON	215.40
KADEN DAWE	4,123.07
KALANI FORTINA	4,526.56
TIMOTHY FOWLER	206.92
CAREY FRY	6,777.48
IAN GHANAVATI	6,847.60
JULIE GRAHAM	3,992.73
AMANDA GRINT	11,285.30
NICOLE GUST	5,216.12
LANCE HABELL	4,523.68

JONATHAN HANSEN	5,026.74
AUSTEN HILL	5,334.56
THEODORE JAPP	409.70
TERRY KELLER	4,643.91
KAYLYN KELLEY	4,531.04
STEVEN KETCHAM	1,388.72
TERRY KNOBBE	4,700.05
MAHKENNA KOINZAN	3,505.47
JONATHAN KRAUSE	5,727.98
LORI LASTER	7,720.68
RANDALL LEE	4,294.22
JOSHUA MATTHIES	4,752.53
TIMOTHY MCCORMICK	315.05
STEVEN MCNANEY	8,056.47
MARTIN NISSEN	6,133.27
JUSTIN NOVAK	6,887.72
LANCE OLERICH	6,177.52
PHILIP PAITZ	7,256.91
TSOLMON PETERS	4,342.74
KYRA PETERSON	4,161.18
THOMAS PLEISS	5,592.56
JOSEPH RIEBE	5,675.12
TYLER ROBERTS	5,422.68
LOWELL ROEBER	6,494.38
JASON SCHNELL	5,025.10
KEVIN SCHOEPF	4,795.49
TERRY SCHUMACHER	8,636.73
TROY SCHWAN	4,980.76
KEVYN SOPINSKI	266.89
CHARLES STANLEY	3,291.90
JENNIFER STAUSS STORY	7,129.08
JEAN TAIT	8,695.61
RICHARD TESAR	457.59
JAMES THOMPSON	85.21
TRACY THOMPSON	5,204.87
TAMARA TIPTON	3,462.32
RYAN TRAPP	5,883.86
DEBORAH WARD	4,112.12
WILLIAM WARREN	8,532.35
CHARLES WIEGAND	3,684.64
MARK WILLE	4,065.31
ERIC WILLIAMS	6,900.10
JOHN WINKLER	15,091.95
WILLIAM WOEHLE	4,665.54
CHARLES ZAUGG	4,574.29