

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	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	95,742.67	11,758,613.97	30,424,920.00	18,666,306.03	38.65
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	6,964.69	31,216.69	72,675.00	41,458.31	42.95
01-01-3070-402	PROPERTY RENTAL INCOME - NRC	9,285.00	36,217.50	79,542.00	43,324.50	45.53
01-01-3070-405	PROPERTY RENTAL INCOME - DAKOTA CITY	3,359.77	20,548.85	49,317.00	28,768.15	41.67
01-01-3110	INTEREST INCOME	74,598.55	349,286.58	200,000.00	(149,286.58)	174.64
01-01-3130	MISCELLANEOUS INCOME	3,298.36	14,573.35	42,800.00	28,226.65	34.05
01-01-3901	TRANSFER FROM OTHER FUND	0.00	0.00	3,000,000.00	3,000,000.00	0.00
000 - ADMINISTRATION		193,249.04	12,210,456.94	49,017,236.00	36,806,779.06	24.91
Total Dept 01 - GENERAL/ADMINISTRATION		193,249.04	12,210,456.94	49,017,236.00	36,806,779.06	24.91
Dept 03 - FLOOD CONTROL						
533 - FLOODWAY PURCHASE PROGRAM						
01-03-3010-533	FEDERAL GRANTS & FUNDS	0.00	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		0.00	109.50	2,403,740.00	2,403,630.50	0.00
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
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
01-03-3120-536	CONTRIBUTIONS/REIMB/COST SHARES	20,000.00	51,390.00	33,300.00	(18,090.00)	154.32
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		20,000.00	51,390.00	33,300.00	(18,090.00)	154.32
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
591 - MAINTENANCE - LEVEES						
01-03-3120-591	CONTRIBUTIONS/REIMB/COST SHARES	800,000.00	800,000.00	840,000.00	40,000.00	95.24
591 - MAINTENANCE - LEVEES		800,000.00	800,000.00	840,000.00	40,000.00	95.24

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Fund 01 - GENERAL FUND						
Revenues						
Total Dept 03 - FLOOD CONTROL		820,000.00	851,499.50	3,694,440.00	2,842,940.50	23.05
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	71,528.03	102,804.41	400,000.00	297,195.59	25.70
503 - PAPIO CREEK WATERSHED 319		71,528.03	102,804.41	400,000.00	297,195.59	25.70
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		71,528.03	102,804.41	805,000.00	702,195.59	12.77
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	47,152.59	444,000.00	396,847.41	10.62
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	47,152.59	448,900.00	401,747.41	10.50
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	9,210.00	10,000.00	790.00	92.10
509 - BUFFER STRIP PROGRAM		0.00	9,210.00	10,000.00	790.00	92.10
Total Dept 05 - WATER QUALITY		0.00	75,029.29	821,100.00	746,070.71	9.14
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	0.00	6,350.00	12,000.00	5,650.00	52.92
264 - CHALCO HILLS RECREATION AREA		0.00	6,350.00	12,000.00	5,650.00	52.92
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	27.15	1,759.33	5,000.00	3,240.67	35.19
266 - ELKHORN CROSSING RECREATION AREA		27.15	1,759.33	48,000.00	46,240.67	3.67
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		27.15	8,109.33	889,685.00	881,575.67	0.91
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	27.20	121.21	24.00	(97.21)	505.04
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		27.20	25,121.21	28,552.00	3,430.79	87.98
Total Dept 07 - FORESTRY & WILDLIFE		27.20	25,121.21	581,552.00	556,430.79	4.32
TOTAL REVENUES		1,084,831.42	13,273,020.68	55,809,013.00	42,535,992.32	23.78
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
01-01-4051	VEHICLE/EQUIPT, GAS & OIL	22,528.44	78,332.81	200,000.00	121,667.19	39.17
01-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	22,839.72	133,876.49	220,000.00	86,123.51	60.85
01-01-4053	VEHICLE/EQUIPT, TAXES & FEES	0.00	85.33	200.00	114.67	42.67
01-01-4054	MACHINERY/EQUIPMENT ALLOCATION	0.00	(140,655.96)	(303,000.00)	(162,344.04)	46.42
01-01-4071	DIRECTORS' TRAVEL/EXPENSES	2,806.34	13,573.38	40,000.00	26,426.62	33.93
01-01-4072	DIRECTORS' PER DIEM	2,549.40	12,238.80	35,000.00	22,761.20	34.97
01-01-4130	DUES & MEMBERSHIPS	360.00	70,167.33	80,000.00	9,832.67	87.71
01-01-4151	INSURANCE, EMPLOYEE HEALTH	68,298.92	344,747.25	900,000.00	555,252.75	38.31
01-01-4152	EMPLOYER RETIREMENT CONTRIBUTIONS	16,560.28	91,406.51	267,060.00	175,653.49	34.23
01-01-4153	WORKERS' COMP INSURANCE	0.00	2,899.00	65,000.00	62,101.00	4.46
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	134.64	3,696.71	24,000.00	20,303.29	15.40
01-01-4171	STAFF TRAVEL & EXPENSES	685.81	15,319.15	45,000.00	29,680.85	34.04
01-01-4191	ELECTION FEES	0.00	0.00	50,000.00	50,000.00	0.00
01-01-4250	LIABILITY & AUTO INSURANCE	54.00	6,485.00	330,000.00	323,515.00	1.97
01-01-4280	BOND PAYMENTS	5,508,085.29	5,505,346.62	6,471,137.00	965,790.38	85.08
01-01-4311	PUBLIC NOTICES	295.53	4,465.87	30,000.00	25,534.13	14.89
01-01-4330	MISCELLANEOUS EXPENSES	50.00	192.10	2,500.00	2,307.90	7.68
01-01-4331	OFFICE SUPPLIES	576.11	4,627.66	20,000.00	15,372.34	23.14
01-01-4333	OFFICE EQUIPMENT MAINTENANCE	6,280.55	123,630.78	205,000.00	81,369.22	60.31
01-01-4334	PHOTOCOPIER LEASE & USAGE	1,337.00	6,697.53	20,000.00	13,302.47	33.49
01-01-4351	EMPLOYER SOCIAL SECURITY MATCH	16,999.30	98,293.08	275,961.00	177,667.92	35.62
01-01-4352	EMPLOYER MEDICARE MATCH	4,197.10	23,255.41	64,540.00	41,284.59	36.03
01-01-4354	UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	5,000.00	0.00
01-01-4370	POSTAGE	1,000.00	5,983.07	15,000.00	9,016.93	39.89
01-01-4391	ACCOUNTING FEES	15,000.00	30,000.00	55,000.00	25,000.00	54.55
01-01-4392	ATTORNEY FEES & LEGAL COSTS	3,847.00	29,957.00	120,000.00	90,043.00	24.96
01-01-4393	LEGISLATIVE REPRESENTATION	12,500.00	34,100.00	73,200.00	39,100.00	46.58
01-01-4394	MEDICAL EXAMS	460.00	1,435.00	5,000.00	3,565.00	28.70
01-01-4395	BANK AND TRUST FEES	0.00	3,000.00	40,000.00	37,000.00	7.50
01-01-4397	STAFF TRAINING	0.00	2,002.56	25,000.00	22,997.44	8.01
01-01-4398	SPECIAL PROJECTS	133,320.89	149,055.67	971,500.00	822,444.33	15.34
01-01-4471	O&M SUPPLIES	1,923.53	11,981.88	35,000.00	23,018.12	34.23
01-01-4476	RADIO SYSTEMS OPERATION	0.00	780.63	1,600.00	819.37	48.79
01-01-4481	DRAFTING & ENGINEERING SUPPLIES	2,895.31	8,301.94	30,000.00	21,698.06	27.67
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	0.00	2,028.70	7,000.00	4,971.30	28.98
01-01-4520-402	COMMUNICATIONS - NRC	7,643.14	40,525.58	115,000.00	74,474.42	35.24
01-01-4520-404	COMMUNICATIONS - WALTHILL	87.52	895.46	2,500.00	1,604.54	35.82
01-01-4520-405	COMMUNICATIONS - DAKOTA CITY	296.60	1,483.00	5,000.00	3,517.00	29.66
01-01-4530-400	UTILITIES - O&M	1,417.84	4,092.00	16,000.00	11,908.00	25.58
01-01-4530-401	UTILITIES - BLAIR	1,133.01	6,178.46	17,000.00	10,821.54	36.34
01-01-4530-402	UTILITIES - NRC	3,850.50	22,848.61	55,000.00	32,151.39	41.54
01-01-4530-404	UTILITIES - WALTHILL	176.08	839.98	6,000.00	5,160.02	14.00
01-01-4530-405	UTILITIES - DAKOTA CITY	570.73	3,597.39	10,000.00	6,402.61	35.97
01-01-4541	VEHICLE BENEFIT	(600.00)	(3,240.00)	0.00	3,240.00	100.00
01-01-4560	SALARIES, ADMINISTRATIVE	61,677.25	334,379.85	933,000.00	598,620.15	35.84
01-01-4565	ALLOCATED SALARIES, ADMINISTRATIVE	0.00	(5,019.23)	(16,100.00)	(11,080.77)	31.18
01-01-4570	SALARIES, TECHNICAL	176,434.02	966,713.41	2,600,000.00	1,633,286.59	37.18
01-01-4575	ALLOCATED SALARIES, TECHNICAL	(29,998.59)	(277,954.83)	(839,500.00)	(561,545.17)	33.11
01-01-4580	SALARIES, MAINTENANCE	55,790.87	314,583.00	783,000.00	468,417.00	40.18
01-01-4585	ALLOCATED SALARIES, MAINTENANCE	0.00	(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	2,416.99	8,813.06	15,000.00	6,186.94	58.75
01-01-4630-401	BUILDING MAINTENANCE - BLAIR	4,107.71	19,771.81	65,000.00	45,228.19	30.42
01-01-4630-402	BUILDING MAINTENANCE - NRC	9,937.85	48,512.49	200,000.00	151,487.51	24.26
01-01-4630-404	BUILDING MAINTENANCE - WALTHILL	395.41	1,975.95	10,000.00	8,024.05	19.76
01-01-4630-405	BUILDING MAINTENANCE - DAKOTA CITY	1,785.85	15,352.10	75,000.00	59,647.90	20.47
01-01-4801-401	BUILDINGS - BLAIR	21,082.69	21,082.69	650,000.00	628,917.31	3.24
01-01-4802	MACHINERY & EQUIPMENT	65,980.08	90,789.26	223,481.00	132,691.74	40.63
01-01-4803	AUTOMOBILES & TRUCKS	0.00	212,451.50	217,000.00	4,548.50	97.90
01-01-4804	OFFICE EQUIPMENT	10,760.01	48,974.36	80,500.00	31,525.64	60.84
01-01-4901	TRANSFER TO OTHER FUND	200,000.00	2,350,000.00	3,000,000.00	650,000.00	78.33
01-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	500,000.00	500,000.00	0.00
000 - ADMINISTRATION		6,440,530.72	10,832,698.85	18,963,579.00	8,130,880.15	57.12
Total Dept 01 - GENERAL/ADMINISTRATION		6,440,530.72	10,832,698.85	18,963,579.00	8,130,880.15	57.12
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	12,524.50	14,934.76	40,000.00	25,065.24	37.34
01-02-4400-801	PROFESSIONAL SERVICES	4,136.25	13,032.75	29,000.00	15,967.25	44.94
801 - INFORMATION SUPPORT PROGRAMS		16,660.75	27,967.51	74,000.00	46,032.49	37.79
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	6,993.27	15,000.00	8,006.73	46.62
807 - EDUCATIONAL ASSISTANCE PROGRAM		0.00	6,993.27	15,000.00	8,006.73	46.62
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	1,500.00	10,375.00	20,000.00	9,625.00	51.88
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 11/30/2023	YTD BALANCE 11/30/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-02-4212-817	I & E MATERIALS AND SUPPLIES	0.00	556.30	12,000.00	11,443.70	4.64
01-02-4400-817	PROFESSIONAL SERVICES	0.00	1,020.00	2,000.00	980.00	51.00
817 - SPECIAL EDUCATION EVENTS/FESTIVALS		1,500.00	11,951.30	38,000.00	26,048.70	31.45
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	2,132.13	3,041.89	4,000.00	958.11	76.05
01-02-4212-824	I & E MATERIALS AND SUPPLIES	463.31	4,048.66	25,000.00	20,951.34	16.19
01-02-4400-824	PROFESSIONAL SERVICES	2,375.00	2,806.98	6,000.00	3,193.02	46.78
824 - GENERAL EDUCATION PROGRAMS		4,970.44	9,897.53	35,000.00	25,102.47	28.28
828 - PUBLIC INFORMATION CAMPAIGNS						
01-02-4211-828	PRINTING & PUBLISHING	491.00	1,004.10	8,000.00	6,995.90	12.55
01-02-4212-828	I & E MATERIALS AND SUPPLIES	35.00	780.20	6,000.00	5,219.80	13.00
01-02-4400-828	PROFESSIONAL SERVICES	754.40	3,461.40	50,000.00	46,538.60	6.92
828 - PUBLIC INFORMATION CAMPAIGNS		1,280.40	5,245.70	64,000.00	58,754.30	8.20
Total Dept 02 - INFORMATION & EDUCATION		24,411.59	62,055.31	260,000.00	197,944.69	23.87
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	0.00	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		0.00	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	3,716.36	23,990.86	19,432.00	(4,558.86)	123.46
01-03-4400-536	PROFESSIONAL SERVICES	0.00	100,570.00	226,640.00	126,070.00	44.37
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		3,716.36	124,560.86	246,072.00	121,511.14	50.62

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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	7,737.65	32,941.02	40,000.00	7,058.98	82.35
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		7,737.65	1,502,333.69	2,545,000.00	1,042,666.31	59.03
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	0.00	10,704.84	53,000.00	42,295.16	20.20
01-03-4392-590	ATTORNEY FEES & LEGAL COSTS	182.50	5,761.50	10,000.00	4,238.50	57.62
01-03-4400-590	PROFESSIONAL SERVICES	45,092.98	85,202.17	334,000.00	248,797.83	25.51
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	0.00	3,450.66	40,000.00	36,549.34	8.63
01-03-4479-590	CONTRACT WORK	0.00	87,948.98	1,100,000.00	1,012,051.02	8.00
01-03-4555-590	ALLOCATED SALARIES, CLERICAL	0.00	3,868.08	10,000.00	6,131.92	38.68
01-03-4575-590	ALLOCATED SALARIES, TECHNICAL	0.00	41,693.54	120,000.00	78,306.46	34.74
01-03-4585-590	ALLOCATED SALARIES, MAINTENANCE	0.00	7,370.01	50,000.00	42,629.99	14.74
590 - MAINTENANCE - DAMS		45,275.48	245,999.78	1,725,000.00	1,479,000.22	14.26
591 - MAINTENANCE - LEVEES						
01-03-4054-591	MACHINERY/EQUIPMENT ALLOCATION	0.00	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	4,164.00	6,427.00	40,000.00	33,573.00	16.07
01-03-4400-591	PROFESSIONAL SERVICES	28,129.32	102,637.22	493,000.00	390,362.78	20.82
01-03-4430-591	LAND RIGHTS	0.00	208.00	20,000.00	19,792.00	1.04
01-03-4475-591	EQUIPMENT RENTAL	1,492.50	1,492.50	10,000.00	8,507.50	14.93
01-03-4477-591	MAINTENANCE MATERIALS	57,101.26	248,469.81	560,000.00	311,530.19	44.37
01-03-4479-591	CONTRACT WORK	5,062.50	766,310.00	2,980,000.00	2,213,690.00	25.72
01-03-4555-591	ALLOCATED SALARIES, CLERICAL	0.00	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	0.00	60,074.85	245,000.00	184,925.15	24.52
01-03-4585-591	ALLOCATED SALARIES, MAINTENANCE	0.00	75,742.22	270,000.00	194,257.78	28.05
591 - MAINTENANCE - LEVEES		95,949.58	1,392,463.87	5,214,100.00	3,821,636.13	26.71
Total Dept 03 - FLOOD CONTROL		152,679.07	3,268,503.55	11,498,182.00	8,229,678.45	28.43
Dept 04 - EROSION CONTROL						
503 - PAPIO CREEK WATERSHED 319						
01-04-4195-503	CONTRIBUTIONS/REIM/COST SHARES	10,879.01	56,436.09	250,000.00	193,563.91	22.57
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	0.00	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	0.00	16,844.22	55,000.00	38,155.78	30.63
503 - PAPIO CREEK WATERSHED 319		10,879.01	94,219.53	2,735,000.00	2,640,780.47	3.44
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	0.00	2,296.02	600,000.00	597,703.98	0.38
507 - CONSERVATION ASSISTANCE PROGRAM		0.00	2,296.02	600,000.00	597,703.98	0.38
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
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Total Dept 04 - EROSION CONTROL		10,879.01	105,515.55	7,173,801.00	7,068,285.45	1.47
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	29,662.21	99,248.85	475,000.00	375,751.15	20.89
01-05-4400-184	PROFESSIONAL SERVICES	27,641.20	74,384.05	390,000.00	315,615.95	19.07
184	- GROUNDWATER MANAGEMENT PLAN	57,303.41	173,632.90	865,000.00	691,367.10	20.07
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	6,000.00	6,000.00	200,000.00	194,000.00	3.00
01-05-4392-187	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	5,000.00	5,000.00	0.00
01-05-4400-187	PROFESSIONAL SERVICES	0.00	109,275.00	315,000.00	205,725.00	34.69
187	- WATER QUALITY PROGRAMS	6,000.00	115,275.00	520,000.00	404,725.00	22.17
189 - WELL ABANDONMENT PROGRAM						
01-05-4195-189	CONTRIBUTIONS/REIM/COST SHARES	548.65	6,444.28	30,000.00	23,555.72	21.48
189	- WELL ABANDONMENT PROGRAM	548.65	6,444.28	30,000.00	23,555.72	21.48
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	0.00	10,385.00	11,000.00	615.00	94.41
509 - BUFFER STRIP PROGRAM		0.00	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		63,852.06	307,092.35	1,924,750.00	1,617,657.65	15.95
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	0.00	2,103.86	20,000.00	17,896.14	10.52
01-06-4475-006	EQUIPMENT RENTAL	0.00	0.00	10,000.00	10,000.00	0.00
006 - RECREATION OVERHEAD		0.00	2,103.86	70,000.00	67,896.14	3.01
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	32,291.58	17,235.82	203,000.00	185,764.18	8.49
01-06-4392-261	ATTORNEY FEES & LEGAL COSTS	401.50	9,723.00	20,000.00	10,277.00	48.62
01-06-4400-261	PROFESSIONAL SERVICES	19,366.56	221,818.97	721,254.00	499,435.03	30.75
01-06-4410-261	CONSTRUCTION	166,577.82	352,920.78	1,543,711.00	1,190,790.22	22.86
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		218,637.46	601,698.57	2,500,965.00	1,899,266.43	24.06

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Fund 01 - GENERAL FUND						
Expenditures						
264 - CHALCO HILLS RECREATION AREA						
01-06-4477-264	MAINTENANCE MATERIALS	3,965.97	13,484.98	65,000.00	51,515.02	20.75
01-06-4479-264	CONTRACT WORK	36,577.40	79,562.09	250,000.00	170,437.91	31.82
01-06-4530-264	UTILITIES	779.84	6,362.46	15,000.00	8,637.54	42.42
264 - CHALCO HILLS RECREATION AREA		41,323.21	99,409.53	330,000.00	230,590.47	30.12
265 - RECREATION AREA DEVELOPMENT						
01-06-4195-265	CONTRIBUTIONS/REIM/COST SHARES	0.00	50,000.00	815,750.00	765,750.00	6.13
265 - RECREATION AREA DEVELOPMENT		0.00	50,000.00	815,750.00	765,750.00	6.13
266 - ELKHORN CROSSING RECREATION AREA						
01-06-4477-266	MAINTENANCE MATERIALS	466.20	2,209.48	20,000.00	17,790.52	11.05
01-06-4479-266	CONTRACT WORK	2,955.10	6,236.10	240,000.00	233,763.90	2.60
01-06-4530-266	UTILITIES	0.00	0.00	5,000.00	5,000.00	0.00
266 - ELKHORN CROSSING RECREATION AREA		3,421.30	8,445.58	265,000.00	256,554.42	3.19
267 - PLATTE RIVER LANDING RECREATION AREA						
01-06-4477-267	MAINTENANCE MATERIALS	0.00	2,909.94	15,000.00	12,090.06	19.40
01-06-4479-267	CONTRACT WORK	55.00	209.33	22,000.00	21,790.67	0.95
01-06-4530-267	UTILITIES	84.92	424.02	1,500.00	1,075.98	28.27
267 - PLATTE RIVER LANDING RECREATION AREA		139.92	3,543.29	38,500.00	34,956.71	9.20
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	0.00	371.10	15,000.00	14,628.90	2.47
01-06-4530-276	UTILITIES	33.08	165.18	750.00	584.82	22.02
276 - PRAIRIE VIEW RECREATION AREA		33.08	536.28	25,750.00	25,213.72	2.08
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	0.00	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		0.00	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	0.00	615.00	8,000.00	7,385.00	7.69
01-06-4530-285	UTILITIES	68.70	342.90	1,300.00	957.10	26.38
285 - WATERLOO ELKHORN RIVER ACCESS		68.70	957.90	17,300.00	16,342.10	5.54

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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	0.00	820.00	10,000.00	9,180.00	8.20
01-06-4530-286	UTILITIES	54.01	269.56	1,200.00	930.44	22.46
286 - GRASKE CROSSING RECREATION AREA		54.01	1,089.56	31,200.00	30,110.44	3.49
403 - PARK RESIDENCE						
01-06-4530-403	UTILITIES	385.00	1,114.69	4,000.00	2,885.31	27.87
01-06-4630-403	BUILDING MAINTENANCE	189.00	319.00	15,000.00	14,681.00	2.13
403 - PARK RESIDENCE		574.00	1,433.69	19,000.00	17,566.31	7.55
Total Dept 06 - RECREATION		264,251.68	771,030.36	6,633,650.00	5,862,619.64	11.62
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	0.00	22,591.88	60,000.00	37,408.12	37.65
263 - WILDLIFE HABITAT PROGRAM (WHIP)		0.00	22,591.88	60,000.00	37,408.12	37.65
270 - CELEBRATE TREES						
01-07-4195-270	CONTRIBUTIONS/REIM/COST SHARES	0.00	4,966.00	75,000.00	70,034.00	6.62
270 - CELEBRATE TREES		0.00	4,966.00	75,000.00	70,034.00	6.62
271 - HERON HAVEN						
01-07-4195-271	CONTRIBUTIONS/REIM/COST SHARES	800.00	5,298.08	15,000.00	9,701.92	35.32
271 - HERON HAVEN		800.00	5,298.08	15,000.00	9,701.92	35.32
278 - WETLAND MITIGATION BANKING						

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-07-4400-278	PROFESSIONAL SERVICES	37,352.41	47,402.21	192,500.00	145,097.79	24.62
01-07-4410-278	CONSTRUCTION	1,047.50	1,047.50	850,000.00	848,952.50	0.12
01-07-4999-278	OPERATIONS RESERVE: BUDGET	0.00	0.00	28,551.00	28,551.00	0.00
278 - WETLAND MITIGATION BANKING		38,399.91	48,449.71	1,071,051.00	1,022,601.29	4.52
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	9,909.45	29,911.71	30,000.00	88.29	99.71
01-07-4410-283	CONSTRUCTION	0.00	29,719.25	100,000.00	70,280.75	29.72
283 - GLACIER CREEK MITIGATION		9,909.45	59,630.96	135,000.00	75,369.04	44.17
Total Dept 07 - FORESTRY & WILDLIFE		49,109.36	170,936.63	1,980,051.00	1,809,114.37	8.63
TOTAL EXPENDITURES		7,005,713.49	15,517,832.60	48,434,013.00	32,916,180.40	32.04
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		1,084,831.42	13,273,020.68	55,809,013.00	42,535,992.32	23.78
TOTAL EXPENDITURES		7,005,713.49	15,517,832.60	48,434,013.00	32,916,180.40	32.04
NET OF REVENUES & EXPENDITURES		(5,920,882.07)	(2,244,811.92)	7,375,000.00	9,619,811.92	30.44

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	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	1,750,819.99	3,500,000.00	1,749,180.01	50.02
02-03-3110	INTEREST INCOME	125,983.72	722,945.28	250,000.00	(472,945.28)	289.18
000 - ADMINISTRATION		<u>125,983.72</u>	<u>2,473,765.27</u>	<u>48,541,887.00</u>	<u>46,068,121.73</u>	<u>5.10</u>
Total Dept 03 - FLOOD CONTROL		<u>125,983.72</u>	<u>2,473,765.27</u>	<u>48,541,887.00</u>	<u>46,068,121.73</u>	<u>5.10</u>
TOTAL REVENUES		<u>125,983.72</u>	<u>2,473,765.27</u>	<u>48,541,887.00</u>	<u>46,068,121.73</u>	<u>5.10</u>
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		<u>0.00</u>	<u>0.00</u>	<u>23,651,887.00</u>	<u>23,651,887.00</u>	<u>0.00</u>
556 - WP-6 REGIONAL DETENTION STRUCTURE						
02-03-4400-556	PROFESSIONAL SERVICES	0.00	748.21	10,000.00	9,251.79	7.48
556 - WP-6 REGIONAL DETENTION STRUCTURE		<u>0.00</u>	<u>748.21</u>	<u>10,000.00</u>	<u>9,251.79</u>	<u>7.48</u>
557 - WP-7 REGIONAL DETENTION STRUCTURE						
02-03-4400-557	PROFESSIONAL SERVICES	306.50	2,227.70	10,000.00	7,772.30	22.28
557 - WP-7 REGIONAL DETENTION STRUCTURE		<u>306.50</u>	<u>2,227.70</u>	<u>10,000.00</u>	<u>7,772.30</u>	<u>22.28</u>
563 - WP-1 REGIONAL DETENTION STRUCTURE						
02-03-4392-563	ATTORNEY FEES & LEGAL COSTS	620.50	4,138.50	20,000.00	15,861.50	20.69
02-03-4400-563	PROFESSIONAL SERVICES	4,964.04	36,773.86	1,050,000.00	1,013,226.14	3.50
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		<u>5,584.54</u>	<u>90,952.17</u>	<u>4,220,000.00</u>	<u>4,129,047.83</u>	<u>2.16</u>
564 - WP-2 REGIONAL DETENTION STRUCTURE						
02-03-4392-564	ATTORNEY FEES & LEGAL COSTS	1,280.50	12,640.50	25,000.00	12,359.50	50.56
02-03-4400-564	PROFESSIONAL SERVICES	5,497.50	90,781.00	700,000.00	609,219.00	12.97
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	0.00	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 11/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 02 - WATERSHED FUND						
Expenditures						
564 - WP-2	REGIONAL DETENTION STRUCTURE	6,778.00	1,146,480.31	6,375,000.00	5,228,519.69	17.98
565 - WP-4 REGIONAL DETENTION STRUCTURE						
02-03-4392-565	ATTORNEY FEES & LEGAL COSTS	0.00	438.00	5,000.00	4,562.00	8.76
02-03-4400-565	PROFESSIONAL SERVICES	50,251.82	351,492.95	250,000.00	(101,492.95)	140.60
02-03-4410-565	CONSTRUCTION	353,173.63	1,993,636.59	9,000,000.00	7,006,363.41	22.15
565 - WP-4	REGIONAL DETENTION STRUCTURE	403,425.45	2,345,567.54	9,255,000.00	6,909,432.46	25.34
566 - PAPIO DS-7 PROJECT						
02-03-4392-566	ATTORNEY FEES & LEGAL COSTS	0.00	4,460.00	30,000.00	25,540.00	14.87
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	0.00	1,980,881.28	7,260,000.00	5,279,118.72	27.28
570 - PAPIO DS-12 PROJECT						
02-03-4392-570	ATTORNEY FEES & LEGAL COSTS	0.00	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	0.00	1,405.50	15,000.00	13,594.50	9.37
571 - PAPIO DS-19 PROJECT						
02-03-4392-571	ATTORNEY FEES & LEGAL COSTS	1,681.00	4,174.50	10,000.00	5,825.50	41.75
02-03-4400-571	PROFESSIONAL SERVICES	2,240.00	2,240.00	10,000.00	7,760.00	22.40
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	4,078,616.88	5,000,000.00	921,383.12	81.57
571 - PAPIO DS-19	PROJECT	3,921.00	4,085,031.38	5,120,000.00	1,034,968.62	79.79
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Total Dept 03 - FLOOD CONTROL		420,015.49	9,653,294.09	55,916,887.00	46,263,592.91	17.26
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TOTAL EXPENDITURES		420,015.49	9,653,294.09	55,916,887.00	46,263,592.91	17.26
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Fund 02 - WATERSHED FUND:						
TOTAL REVENUES		125,983.72	2,473,765.27	48,541,887.00	46,068,121.73	5.10
TOTAL EXPENDITURES		420,015.49	9,653,294.09	55,916,887.00	46,263,592.91	17.26
NET OF REVENUES & EXPENDITURES		(294,031.77)	(7,179,528.82)	(7,375,000.00)	(195,471.18)	97.35

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	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	126.65	622.66	770.00	147.34	80.86
03-03-3120-536	CONTRIBUTIONS/REIMB/COST SHARES	10,839.40	10,839.40	13,106.00	2,266.60	82.71
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		10,966.05	11,462.06	151,118.00	139,655.94	7.58
Total Dept 03 - FLOOD CONTROL		10,966.05	11,462.06	151,118.00	139,655.94	7.58
TOTAL REVENUES		10,966.05	11,462.06	151,118.00	139,655.94	7.58
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		10,966.05	11,462.06	151,118.00	139,655.94	7.58
TOTAL EXPENDITURES		0.00	0.00	151,118.00	151,118.00	0.00
NET OF REVENUES & EXPENDITURES		10,966.05	11,462.06	0.00	(11,462.06)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	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	206.30	1,061.04	400.00	(661.04)	265.26
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		206.30	31,061.04	340,474.00	309,412.96	9.12
Total Dept 05 - WATER QUALITY		206.30	31,061.04	340,474.00	309,412.96	9.12
TOTAL REVENUES		206.30	31,061.04	340,474.00	309,412.96	9.12
Expenditures						
Dept 05 - WATER QUALITY						
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						
04-05-4479-193	CONTRACT WORK	81,076.45	99,701.45	150,000.00	50,298.55	66.47
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		81,076.45	99,701.45	340,474.00	240,772.55	29.28
Total Dept 05 - WATER QUALITY		81,076.45	99,701.45	340,474.00	240,772.55	29.28
TOTAL EXPENDITURES		81,076.45	99,701.45	340,474.00	240,772.55	29.28
Fund 04 - LOWER PLATTE WEED MANAGEMENT AREA:						
TOTAL REVENUES		206.30	31,061.04	340,474.00	309,412.96	9.12
TOTAL EXPENDITURES		81,076.45	99,701.45	340,474.00	240,772.55	29.28
NET OF REVENUES & EXPENDITURES		(80,870.15)	(68,640.41)	0.00	68,640.41	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	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	65,247.54	532,971.92	950,000.00	417,028.08	56.10
10-01-3092	HOOK UP FEES	4,500.00	40,620.00	90,000.00	49,380.00	45.13
10-01-3093	LATE CHARGES	799.41	3,319.48	6,000.00	2,680.52	55.32
10-01-3110	INTEREST INCOME	5,118.88	21,071.32	5,000.00	(16,071.32)	421.43
10-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	32,000.00	32,000.00	0.00
10-01-3130	MISCELLANEOUS INCOME	0.00	75.00	250.00	175.00	30.00
000 - ADMINISTRATION		75,665.83	598,057.72	2,513,423.00	1,915,365.28	23.79
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Total Dept 01 - GENERAL/ADMINISTRATION		75,665.83	598,057.72	2,513,423.00	1,915,365.28	23.79
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TOTAL REVENUES		75,665.83	598,057.72	2,513,423.00	1,915,365.28	23.79
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
10-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	669.37	5,170.91	19,500.00	14,329.09	26.52
10-01-4080	CUSTOMER CONTRACT COSTS	19,383.00	77,352.91	120,000.00	42,647.09	64.46
10-01-4090	WATER PURCHASES	29,049.89	225,562.38	450,000.00	224,437.62	50.12
10-01-4130	DUES & MEMBERSHIPS	450.00	845.00	1,000.00	155.00	84.50
10-01-4171	STAFF TRAVEL & EXPENSES	0.00	230.00	2,500.00	2,270.00	9.20
10-01-4217	INFORMATION PROGRAMS & EXPENSES	0.00	0.00	200.00	200.00	0.00
10-01-4280	BOND PRINCIPAL PAYMENTS	15,032.01	15,032.01	135,215.00	120,182.99	11.12
10-01-4290	INTEREST EXPENSE	21,426.38	21,426.38	42,654.00	21,227.62	50.23
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	1,291.04	7,060.57	20,000.00	12,939.43	35.30
10-01-4334	PHOTOCOPIER LEASE & USAGE	218.78	1,108.95	2,800.00	1,691.05	39.61
10-01-4370	POSTAGE	0.00	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	26,377.66	48,319.29	150,000.00	101,680.71	32.21
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	366.80	6,998.18	15,000.00	8,001.82	46.65
10-01-4479	CONTRACT WORK	4,587.87	5,212.38	200,000.00	194,787.62	2.61
10-01-4520	TELEPHONE	279.18	939.06	2,500.00	1,560.94	37.56
10-01-4530	UTILITIES	1,061.43	11,360.46	18,000.00	6,639.54	63.11
10-01-4540	ADMINISTRATIVE FEE	1,365.25	5,825.11	18,200.00	12,374.89	32.01

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 10 - WASHINGTON COUNTY RURAL WATER						
Expenditures						
10-01-4550	SALARIES	13,652.51	58,251.16	182,000.00	123,748.84	32.01
10-01-4630	BUILDING MAINTENANCE	0.00	1,084.99	4,000.00	2,915.01	27.12
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		<u>135,211.17</u>	<u>491,904.00</u>	<u>2,513,423.00</u>	<u>2,021,519.00</u>	<u>19.57</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>135,211.17</u>	<u>491,904.00</u>	<u>2,513,423.00</u>	<u>2,021,519.00</u>	<u>19.57</u>
TOTAL EXPENDITURES		<u>135,211.17</u>	<u>491,904.00</u>	<u>2,513,423.00</u>	<u>2,021,519.00</u>	<u>19.57</u>
Fund 10 - WASHINGTON COUNTY RURAL WATER:						
TOTAL REVENUES		75,665.83	598,057.72	2,513,423.00	1,915,365.28	23.79
TOTAL EXPENDITURES		<u>135,211.17</u>	<u>491,904.00</u>	<u>2,513,423.00</u>	<u>2,021,519.00</u>	<u>19.57</u>
NET OF REVENUES & EXPENDITURES		(59,545.34)	106,153.72	0.00	(106,153.72)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	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	12,689.19	70,258.77	160,000.00	89,741.23	43.91
11-01-3092	HOOK UP FEES	120.00	9,920.00	15,000.00	5,080.00	66.13
11-01-3093	LATE CHARGES	110.86	541.28	1,300.00	758.72	41.64
11-01-3110	INTEREST INCOME	386.44	1,208.04	500.00	(708.04)	241.61
11-01-3130	MISCELLANEOUS INCOME	0.00	0.00	100.00	100.00	0.00
000 - ADMINISTRATION		13,306.49	81,928.09	414,348.00	332,419.91	19.77
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Total Dept 01 - GENERAL/ADMINISTRATION		13,306.49	81,928.09	414,348.00	332,419.91	19.77
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TOTAL REVENUES		13,306.49	81,928.09	414,348.00	332,419.91	19.77
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
11-01-4080	CUSTOMER CONTRACT COSTS	0.00	2,313.68	16,000.00	13,686.32	14.46
11-01-4090	WATER PURCHASES	8,913.67	25,695.80	60,000.00	34,304.20	42.83
11-01-4130	DUES & MEMBERSHIPS	250.00	450.00	500.00	50.00	90.00
11-01-4171	STAFF TRAVEL & EXPENSES	345.00	345.00	1,000.00	655.00	34.50
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	181.45	1,270.70	4,500.00	3,229.30	28.24
11-01-4370	POSTAGE	28.75	209.75	400.00	190.25	52.44
11-01-4400	PROFESSIONAL SERVICES	2,650.30	3,519.28	11,750.00	8,230.72	29.95
11-01-4477	MAINTENANCE MATERIALS	0.00	227.11	5,000.00	4,772.89	4.54
11-01-4479	CONTRACT WORK	3,590.17	3,590.17	150,000.00	146,409.83	2.39
11-01-4520	TELEPHONE	0.00	291.72	900.00	608.28	32.41
11-01-4530	UTILITIES	1,176.52	3,986.20	8,500.00	4,513.80	46.90
11-01-4540	ADMINISTRATIVE FEE	374.13	1,338.67	3,100.00	1,761.33	43.18
11-01-4550	SALARIES	3,741.29	13,386.68	31,000.00	17,613.32	43.18
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		21,251.28	72,587.76	414,348.00	341,760.24	17.52

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 11 - THURSTON COUNTY RURAL WATER Expenditures						
Total Dept 01 - GENERAL/ADMINISTRATION		21,251.28	72,587.76	414,348.00	341,760.24	17.52
TOTAL EXPENDITURES		21,251.28	72,587.76	414,348.00	341,760.24	17.52
Fund 11 - THURSTON COUNTY RURAL WATER:						
TOTAL REVENUES		13,306.49	81,928.09	414,348.00	332,419.91	19.77
TOTAL EXPENDITURES		21,251.28	72,587.76	414,348.00	341,760.24	17.52
NET OF REVENUES & EXPENDITURES		(7,944.79)	9,340.33	0.00	(9,340.33)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	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	27,195.56	174,443.39	390,000.00	215,556.61	44.73
12-01-3092	HOOK UP FEES	120.00	4,600.00	200,000.00	195,400.00	2.30
12-01-3093	LATE CHARGES	435.01	2,743.07	4,000.00	1,256.93	68.58
12-01-3110	INTEREST INCOME	82.81	1,009.76	1,200.00	190.24	84.15
12-01-3130	MISCELLANEOUS INCOME	0.00	25.00	250.00	225.00	10.00
12-01-3901	TRANSFER FROM OTHER FUND	200,000.00	2,350,000.00	3,050,000.00	700,000.00	77.05
000 - ADMINISTRATION		227,833.38	2,532,821.22	7,411,837.00	4,879,015.78	34.17
Total Dept 01 - GENERAL/ADMINISTRATION		227,833.38	2,532,821.22	7,411,837.00	4,879,015.78	34.17
TOTAL REVENUES		227,833.38	2,532,821.22	7,411,837.00	4,879,015.78	34.17
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
12-01-4051	VEHICLE/EQUIPT FUEL & MAINT	69.50	4,643.72	15,000.00	10,356.28	30.96
12-01-4080	CUSTOMER CONTRACT COSTS	9,619.32	42,524.95	90,000.00	47,475.05	47.25
12-01-4090	WATER PURCHASES	11,840.80	58,359.50	110,000.00	51,640.50	53.05
12-01-4130	DUES & MEMBERSHIPS	400.00	400.00	700.00	300.00	57.14
12-01-4171	STAFF TRAVEL & EXPENSES	115.00	154.99	1,200.00	1,045.01	12.92
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	570.78	3,396.62	11,000.00	7,603.38	30.88
12-01-4334	PHOTOCOPIER LEASE & USAGE	101.99	529.11	1,500.00	970.89	35.27
12-01-4370	POSTAGE	0.00	178.85	4,000.00	3,821.15	4.47
12-01-4392	ATTORNEY FEES & LEGAL COSTS	109.50	985.50	1,000.00	14.50	98.55
12-01-4400	PROFESSIONAL SERVICES	4,630.90	9,500.71	22,000.00	12,499.29	43.19
12-01-4430	LAND RIGHTS	1,895.70	1,895.70	1,500.00	(395.70)	126.38
12-01-4477	MAINTENANCE MATERIALS	4,048.99	6,311.36	18,000.00	11,688.64	35.06
12-01-4479	CONTRACT WORK	72,197.96	2,448,825.66	3,554,473.00	1,105,647.34	68.89
12-01-4520	TELEPHONE	0.00	0.00	2,100.00	2,100.00	0.00
12-01-4530	UTILITIES	287.34	1,469.69	3,800.00	2,330.31	38.68
12-01-4540	ADMINISTRATIVE FEE	1,271.37	7,337.34	19,000.00	11,662.66	38.62
12-01-4550	SALARIES	12,713.71	73,373.43	190,000.00	116,626.57	38.62

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 12 - DAKOTA COUNTY RURAL WATER						
Expenditures						
12-01-4804	OFFICE EQUIPMENT	0.00	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		119,872.86	2,660,022.13	7,411,837.00	4,751,814.87	35.89
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Total Dept 01 - GENERAL/ADMINISTRATION		119,872.86	2,660,022.13	7,411,837.00	4,751,814.87	35.89
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TOTAL EXPENDITURES		119,872.86	2,660,022.13	7,411,837.00	4,751,814.87	35.89
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Fund 12 - DAKOTA COUNTY RURAL WATER:						
TOTAL REVENUES		227,833.38	2,532,821.22	7,411,837.00	4,879,015.78	34.17
TOTAL EXPENDITURES		119,872.86	2,660,022.13	7,411,837.00	4,751,814.87	35.89
NET OF REVENUES & EXPENDITURES		107,960.52	(127,200.91)	0.00	127,200.91	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	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	52.22	262.62	150.00	(112.62)	175.08
000 - ADMINISTRATION		52.22	262.62	78,742.00	78,479.38	0.33
Total Dept 01 - GENERAL/ADMINISTRATION		52.22	262.62	78,742.00	78,479.38	0.33
TOTAL REVENUES		52.22	262.62	78,742.00	78,479.38	0.33
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		52.22	262.62	78,742.00	78,479.38	0.33
TOTAL EXPENDITURES		0.00	0.00	78,742.00	78,742.00	0.00
NET OF REVENUES & EXPENDITURES		52.22	262.62	0.00	(262.62)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	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	0.00	6,660.46	45,000.00	38,339.54	14.80
17-01-3110	INTEREST INCOME	2.46	16.36	100.00	83.64	16.36
000 - ADMINISTRATION		2.46	6,676.82	46,107.00	39,430.18	14.48
Total Dept 01 - GENERAL/ADMINISTRATION		2.46	6,676.82	46,107.00	39,430.18	14.48
TOTAL REVENUES		2.46	6,676.82	46,107.00	39,430.18	14.48
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
17-01-4479	CONTRACT WORK	0.00	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		0.00	4,910.25	46,107.00	41,196.75	10.65
Total Dept 01 - GENERAL/ADMINISTRATION		0.00	4,910.25	46,107.00	41,196.75	10.65
TOTAL EXPENDITURES		0.00	4,910.25	46,107.00	41,196.75	10.65
Fund 17 - ELK-PIGEON CREEK DRAINAGE PROJECT:						
TOTAL REVENUES		2.46	6,676.82	46,107.00	39,430.18	14.48
TOTAL EXPENDITURES		0.00	4,910.25	46,107.00	41,196.75	10.65
NET OF REVENUES & EXPENDITURES		2.46	1,766.57	0.00	(1,766.57)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	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	0.00	4,346.18	16,000.00	11,653.82	27.16
18-01-3110	INTEREST INCOME	9.61	46.86	30.00	(16.86)	156.20
000 - ADMINISTRATION		9.61	4,393.04	22,469.00	18,075.96	19.55
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Total Dept 01 - GENERAL/ADMINISTRATION		9.61	4,393.04	22,469.00	18,075.96	19.55
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TOTAL REVENUES		9.61	4,393.04	22,469.00	18,075.96	19.55
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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
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Total Dept 01 - GENERAL/ADMINISTRATION		0.00	0.00	22,469.00	22,469.00	0.00
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TOTAL EXPENDITURES		0.00	0.00	22,469.00	22,469.00	0.00
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Fund 18 - WESTERN SARPY DRAINAGE PROJECT:						
TOTAL REVENUES		9.61	4,393.04	22,469.00	18,075.96	19.55
TOTAL EXPENDITURES		0.00	0.00	22,469.00	22,469.00	0.00
NET OF REVENUES & EXPENDITURES		9.61	4,393.04	0.00	(4,393.04)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	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	319.35	1,705.36	750.00	(955.36)	227.38
25-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	369,000.00	369,000.00	0.00
000 - ADMINISTRATION		319.35	1,705.36	761,384.00	759,678.64	0.22
Total Dept 01 - GENERAL/ADMINISTRATION		319.35	1,705.36	761,384.00	759,678.64	0.22
TOTAL REVENUES		319.35	1,705.36	761,384.00	759,678.64	0.22
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	30.40	330.40	3,500.00	3,169.60	9.44
25-01-4400	PROFESSIONAL SERVICES	29,740.99	73,504.00	270,000.00	196,496.00	27.22
25-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	177,487.00	177,487.00	0.00
000 - ADMINISTRATION		29,771.39	73,834.40	761,384.00	687,549.60	9.70
Total Dept 01 - GENERAL/ADMINISTRATION		29,771.39	73,834.40	761,384.00	687,549.60	9.70
TOTAL EXPENDITURES		29,771.39	73,834.40	761,384.00	687,549.60	9.70
Fund 25 - PAPILLION CREEK WATERSHED PARTNERSHIP:						
TOTAL REVENUES		319.35	1,705.36	761,384.00	759,678.64	0.22
TOTAL EXPENDITURES		29,771.39	73,834.40	761,384.00	687,549.60	9.70
NET OF REVENUES & EXPENDITURES		(29,452.04)	(72,129.04)	0.00	72,129.04	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	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	234,375.77	150,000.00	(84,375.77)	156.25
26-01-3110	INTEREST INCOME	2,891.14	13,831.73	13,000.00	(831.73)	106.40
26-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	26,000.00	226,000.00	200,000.00	11.50
000 - ADMINISTRATION		2,891.14	274,207.50	3,429,150.00	3,154,942.50	8.00
Total Dept 01 - GENERAL/ADMINISTRATION		2,891.14	274,207.50	3,429,150.00	3,154,942.50	8.00
TOTAL REVENUES		2,891.14	274,207.50	3,429,150.00	3,154,942.50	8.00
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	39,712.50	103,241.25	410,000.00	306,758.75	25.18
26-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	3,018,800.00	3,018,800.00	0.00
000 - ADMINISTRATION		39,712.50	103,241.25	3,429,150.00	3,325,908.75	3.01
Total Dept 01 - GENERAL/ADMINISTRATION		39,712.50	103,241.25	3,429,150.00	3,325,908.75	3.01
TOTAL EXPENDITURES		39,712.50	103,241.25	3,429,150.00	3,325,908.75	3.01
Fund 26 - SOUTHERN SARPY WATERSHEDS PARTNERSHIP:						
TOTAL REVENUES		2,891.14	274,207.50	3,429,150.00	3,154,942.50	8.00
TOTAL EXPENDITURES		39,712.50	103,241.25	3,429,150.00	3,325,908.75	3.01
NET OF REVENUES & EXPENDITURES		(36,821.36)	170,966.25	0.00	(170,966.25)	100.00
TOTAL REVENUES - ALL FUNDS						
		1,542,067.97	19,289,361.42	119,519,952.00	100,230,590.58	16.14
TOTAL EXPENDITURES - ALL FUNDS						
		7,852,624.63	28,677,327.93	119,519,952.00	90,842,624.07	23.99
NET OF REVENUES & EXPENDITURES		(6,310,556.66)	(9,387,966.51)	0.00	9,387,966.51	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 November 10, 2023 through December 14, 2023.

ALLIED UNIVERSAL SECURITY SERVICES	11/10/2023	NRC EVENING SECURITY	01-06-4477-264	\$ 144.00
ALLIED UNIVERSAL SECURITY SERVICES	11/10/2023	CHALCO HILLS SECURITY	01-06-4477-264	\$ 2,281.25
COMPCHOICE	11/10/2023	2024 TESTING CONSORTIUM	01-01-4394	\$ 200.00
COX BUSINESS SERVICES	11/10/2023	O&M INTERNET	01-01-4530-400	\$ 215.37
COX BUSINESS SERVICES	11/10/2023	PARK RESIDENCE INTERNET	01-06-4530-403	\$ 124.96
CULLIGAN OF OMAHA	11/10/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 60.00
KING'S DISPOSAL CO	11/10/2023	WALTHILL TRASH SERVICE	01-01-4630-404	\$ 30.00
LINCOLN NATIONAL LIFE	11/10/2023	457 CONTRIBUTIONS	01-01-2075	\$ 4,052.23
MID-AMERICAN BENEFITS	11/10/2023	EMPLOYEE FSA CONTRIBUTIONS	01-01-4151	\$ 3,126.12
MIDAMERICAN ENERGY	11/10/2023	DCSC GAS SERVICE	01-01-4530-405	\$ 14.26
NATIONWIDE INSURANCE	11/10/2023	RETIREMENT	01-01-2074	\$ 16,086.34
NEBRASKA CHILD SUPPORT PAYMENT CENT	11/10/2023	CHILD SUPPORT	01-01-2076	\$ 151.39
NEBRASKA DEPT OF REVENUE	11/10/2023	SALES TAXES	01-01-2100	\$ 27.28
NEBRASKA DEPT OF REVENUE	11/10/2023	SALES TAXES	01-01-2000	\$ 130.74
NEBRASKA DEPT OF REVENUE	11/10/2023	SALES TAXES	01-01-2000	\$ 122.87
NEBRASKA DEPT OF REVENUE	11/10/2023	SALES TAXES	01-01-2000	\$ 93.48
NEBRASKA DEPT OF REVENUE	11/10/2023	WITHHOLDING	01-01-2073	\$ 12,524.34
NEBRASKA SECTION SOCIETY FOR	11/10/2023	CAMP SPONSORSHIP	01-02-4195-807	\$ 75.00
OMAHA PUBLIC POWER DISTRICT	11/10/2023	CHALCO DUSK TO DAWN	01-06-4530-264	\$ 222.14
OMAHA PUBLIC POWER DISTRICT	11/10/2023	O&M ELECTRIC SERVICE	01-01-4530-400	\$ 352.02
US TREASURY	11/10/2023	PAYROLL TAXES	01-01-2070	\$ 15,291.32
US TREASURY	11/10/2023	PAYROLL TAXES	01-01-2071	\$ 17,046.86
US TREASURY	11/10/2023	PAYROLL TAXES	01-01-2072	\$ 4,208.52
VANGUARD CLEANING SYSTEMS OF NEBRAS	11/10/2023	NRC JANITORIAL SERVICES	01-01-4630-402	\$ 1,890.00
VANGUARD CLEANING SYSTEMS OF NEBRAS	11/10/2023	O&M OFFICE CLEANING	01-01-4630-400	\$ 425.00
WEX BANK	11/10/2023	OCTOBER 2023 FUEL	01-01-4051	\$ 8,052.52
ALLIED UNIVERSAL SECURITY SERVICES	11/17/2023	NRC EVENING SECURITY	01-06-4479-264	\$ 192.00
CLAUS H. TIEDJE	11/17/2023	319 CONSERVATION ASSISTANCE	01-04-4195-503	\$ 3,379.01
JEFFREY L KREIFELS	11/17/2023	BOARD MEETING SECURITY	01-01-4071	\$ 120.00
MCI	11/17/2023	WALTHILL PHONE	01-01-4520-404	\$ 43.76
METROPOLITAN UTILITIES DISTRICT	11/17/2023	NRC UTILITIES	01-01-4530-402	\$ 207.04
METROPOLITAN UTILITIES DISTRICT	11/17/2023	CHALCO UTILITIES	01-06-4530-264	\$ 315.44
NEBRASKA PUBLIC POWER DISTRICT	11/17/2023	DCSC ELECTRIC SERVICE	01-01-4530-405	\$ 332.09
ROBINSON LAND LLC	11/17/2023	FLOW METER COST SHARE	01-05-4195-184	\$ 1,500.00
ROBINSON LAND LLC	11/17/2023	FLOW METER COST SHARE	01-05-4195-184	\$ 1,500.00
ROBINSON LAND LLC	11/17/2023	FLOW METER COST SHARE	01-05-4195-184	\$ 1,350.23
ROBINSON LAND LLC	11/17/2023	FLOW METER COST SHARE	01-05-4195-184	\$ 1,500.00
ROBINSON LAND LLC	11/17/2023	FLOW METER COST SHARE	01-05-4195-184	\$ 1,500.00
ROBINSON LAND LLC	11/17/2023	FLOW METER COST SHARE	01-05-4195-184	\$ 1,350.23
ROBINSON LAND LLC	11/17/2023	FLOW METER COST SHARE	01-05-4195-184	\$ 1,500.00
ROBINSON LAND LLC	11/17/2023	FLOW METER COST SHARE	01-05-4195-184	\$ 1,383.22
ROBINSON LAND LLC	11/17/2023	FLOW METER COST SHARE	01-05-4195-184	\$ 1,500.00
ROBINSON LAND LLC	11/17/2023	FLOW METER COST SHARE	01-05-4195-184	\$ 1,350.23
ROBINSON LAND LLC	11/17/2023	FLOW METER COST SHARE	01-05-4195-184	\$ 1,500.00
ROBINSON LAND LLC	11/17/2023	FLOW METER COST SHARE	01-05-4195-184	\$ 1,500.00
ROBINSON LAND LLC	11/17/2023	FLOW METER COST SHARE	01-05-4195-184	\$ 1,500.00
ROBINSON MEADOWBROOK G.P.	11/17/2023	IRRIGATION MOISTURE SENSOR COST SHARE	01-05-4195-184	\$ 450.00
ROBINSON MEADOWBROOK G.P.	11/17/2023	IRRIGATION MOISTURE SENSOR COST SHARE	01-05-4195-184	\$ 450.00
ROBINSON MEADOWBROOK G.P.	11/17/2023	IRRIGATION MOISTURE SENSOR COST SHARE	01-05-4195-184	\$ 450.00
ROBINSON MEADOWBROOK G.P.	11/17/2023	IRRIGATION MOISTURE SENSOR COST SHARE	01-05-4195-184	\$ 450.00
ROBINSON MEADOWBROOK G.P.	11/17/2023	IRRIGATION MOISTURE SENSOR COST SHARE	01-05-4195-184	\$ 450.00
ROBINSON MEADOWBROOK G.P.	11/17/2023	IRRIGATION MOISTURE SENSOR COST SHARE	01-05-4195-184	\$ 450.00
ROBINSON MEADOWBROOK G.P.	11/17/2023	IRRIGATION MOISTURE SENSOR COST SHARE	01-05-4195-184	\$ 450.00
ROBINSON MEADOWBROOK G.P.	11/17/2023	IRRIGATION MOISTURE SENSOR COST SHARE	01-05-4195-184	\$ 450.00
ROBINSON MEADOWBROOK G.P.	11/17/2023	IRRIGATION MOISTURE SENSOR COST SHARE	01-05-4195-184	\$ 450.00
ROBINSON MEADOWBROOK G.P.	11/17/2023	IRRIGATION MOISTURE SENSOR COST SHARE	01-05-4195-184	\$ 450.00
WULF GROUNDS MAINTENANCE LLC	11/17/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 400.00
COMPUTERSHARE TRUST COMPANY N.A.	11/24/2023	BOND SER 2021 PAYMENT	01-01-4280	1,474,950.00
NATIONWIDE INSURANCE	11/24/2023	RETIREMENT	01-01-2074	\$ 15,654.14
NEBRASKA CHILD SUPPORT PAYMENT CENT	11/24/2023	CHILD SUPPORT	01-01-2076	\$ 151.39
US TREASURY	11/24/2023	PAYROLL TAXES	01-01-2072	\$ 4,185.68
US TREASURY	11/24/2023	PAYROLL TAXES	01-01-2070	\$ 14,591.15
US TREASURY	11/24/2023	PAYROLL TAXES	01-01-2071	\$ 16,951.74
ABE'S TRASH SERVICE, INC	12/01/2023	BLAIR TRASH SERVICE	01-01-4630-401	\$ 155.50

ALLIED UNIVERSAL SECURITY SERVICES	12/01/2023	NRC EVENING SECURITY	01-06-4479-264	\$ 216.00
ALLIED UNIVERSAL SECURITY SERVICES	12/01/2023	NRC EVENING SECURITY	01-06-4479-264	\$ 216.00
BETH WOLBACH	12/01/2023	DIRECTOR EXPENSES	01-01-4071	\$ 216.00
CANON FINANCIAL SERVICES, INC.	12/01/2023	PHOTOCOPIER LEASE	01-01-4334	\$ 1,337.00
CENTURYLINK	12/01/2023	DCSC INTERNET	01-01-4520-405	\$ 296.60
CINTAS CORP	12/01/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 105.34
CITY OF BLAIR	12/01/2023	BLAIR UTILITIES	01-01-4530-401	\$ 230.74
COX BUSINESS SERVICES	12/01/2023	NRC COMMUNICATIONS	01-01-4520-402	\$ 129.25
COX BUSINESS SERVICES	12/01/2023	NRC COMMUNICATIONS	01-01-4520-402	\$ 2,729.90
ENTERPRISE PUBLISHING COMPANY	12/01/2023	PUBLIC INFO CAMPAIGNS	01-02-4211-828	\$ 391.00
LINCOLN NATIONAL LIFE	12/01/2023	457 CONTRIBUTIONS	01-01-2075	\$ 4,052.23
MCI	12/01/2023	WALTHILL TELEPHONE	01-01-4520-404	\$ 43.76
NARD RISK POOL ASSOCIATION	12/01/2023	EMPLOYEE HEALTH INSURANCE	01-01-4151	\$ 73,532.78
OMAHA PUBLIC POWER DISTRICT	12/01/2023	PARK UTILITIES	01-06-4530-267	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	12/01/2023	PARK UTILITIES	01-06-4530-276	\$ 33.08
OMAHA PUBLIC POWER DISTRICT	12/01/2023	PARK UTILITIES	01-06-4530-267	\$ 51.92
OMAHA PUBLIC POWER DISTRICT	12/01/2023	PARK UTILITIES	01-06-4530-286	\$ 54.01
OMAHA PUBLIC POWER DISTRICT	12/01/2023	PARK UTILITIES	01-06-4530-285	\$ 68.70
OMAHA PUBLIC POWER DISTRICT	12/01/2023	NRC UTILITIES	01-01-4530-402	\$ 2,968.67
OMAHA WORLD HERALD	12/01/2023	PUBLIC NOTICES	01-01-4311	\$ 295.53
QUADIENT FINANCE USA, INC	12/01/2023	POSTAGE	01-01-4370	\$ 1,000.00
THOMAS VALASEK	12/01/2023	319 COVER CROP ASSISTANCE	01-04-4195-503	\$ 7,500.00
VERIZON WIRELESS	12/01/2023	NRC COMMUNICATIONS	01-01-4520-402	\$ 3,004.36
AFLAC	12/08/2023	EMPLOYEE INSURANCE	01-01-4151	\$ 484.44
ALLIED UNIVERSAL SECURITY SERVICES	12/08/2023	NRC EVENING SECURITY	01-06-4479-264	\$ 80.00
ALLIED UNIVERSAL SECURITY SERVICES	12/08/2023	CHALCO SECURITY	01-06-4479-264	\$ 2,281.25
AMAZON.COM	12/08/2023	PROGRAM SUPPLIES	01-02-4212-824	\$ 27.14
AMAZON.COM	12/08/2023	ANIMAL CARE	01-02-4212-824	\$ 31.95
AMAZON.COM	12/08/2023	PROGRAM SUPPLIES	01-02-4212-824	\$ 50.41
AMAZON.COM	12/08/2023	ANIMAL CARE	01-02-4212-824	\$ 64.65
AMAZON.COM	12/08/2023	PROGRAM SUPPLIES	01-02-4212-824	\$ 149.99
AMBIUS INC	12/08/2023	NRC PLANT MAINTENANCE	01-01-4630-402	\$ 301.53
ANDERSON CONVENIENCE MARKET	12/08/2023	ANIMAL CARE	01-02-4212-824	\$ 10.53
ANDERSON CONVENIENCE MARKET	12/08/2023	ANIMAL CARE	01-02-4212-824	\$ 10.53
APPLE.COM	12/08/2023	PHONE	01-01-4520-402	\$ 0.99
APPLE.COM	12/08/2023	PHONE	01-01-4520-402	\$ 0.99
ASFPM	12/08/2023	CERTIFICATION RENEWAL	01-01-4171	\$ 80.00
ASFPM	12/08/2023	STAFF	MEMBERSHIP	\$ 180.00
ASFPM	12/08/2023	STAFF MEMBERSHIP	01-01-4130	\$ 180.00
BLACK HILLS ENERGY	12/08/2023	PARK RESIDENCE UTILITIES	01-06-4530-403	\$ 135.08
BLACK HILLS ENERGY	12/08/2023	O&M UTILITIES	01-01-4530-400	\$ 328.64
BLACK HILLS ENERGY	12/08/2023	NRC UTILITIES	01-01-4530-402	\$ 674.79
CANVA	12/08/2023	PUBLIC INFO CAMPAIGNS	01-02-4400-828	\$ 119.40
CINTAS CORP	12/08/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 91.66
COX BUSINESS SERVICES	12/08/2023	PARK RESIDENCE INTERNET	01-06-4530-403	\$ 124.96
COX BUSINESS SERVICES	12/08/2023	O&M INTERNET	01-01-4530-400	\$ 215.37
CULLIGAN OF OMAHA	12/08/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 60.00
DAKOTA CITY	12/08/2023	DCSC UTILITIES	01-01-4530-405	\$ 82.75
ENGINEERS CLUB OF OMAHA	12/08/2023	STAFF MEMBERSHIP	01-01-4171	\$ 40.00
ESRI	12/08/2023	SOFTWARE	01-01-4481	\$ 240.00
FACEBOOK.COM	12/08/2023	PUBLIC INFO CAMPAIGNS	01-02-4212-828	\$ 35.00
FBG SERVICE CORPORATION	12/08/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 1,232.00
FLYWHEEL	12/08/2023	PUBLIC INFO CAMPAIGNS	01-02-4400-828	\$ 35.00
GILL HAULING, INC.	12/08/2023	DCSC TRASH SERVICE	01-01-4630-405	\$ 122.67
KENNETH OLSON	12/08/2023	WELL ABANDONMENT	01-05-4195-189	\$ 548.65
LINCOLN NATIONAL LIFE	12/08/2023	457 CONTRIBUTIONS	01-01-2075	\$ 4,052.23
MICROSOFT	12/08/2023	SOFTWARE	01-01-4333	\$ 80.55
MIDAMERICAN ENERGY	12/08/2023	DCSC UTILITIES	01-01-4530-405	\$ 141.63
NATIONWIDE INSURANCE	12/08/2023	RETIREMENT	01-01-2074	\$ 16,441.28
NEBRASKA CHILD SUPPORT PAYMENT CENT	12/08/2023	CHILD SUPPORT	01-01-2076	\$ 151.39
NEBRASKA DEPT OF REVENUE	12/08/2023	WITHHOLDING	01-01-2073	\$ 12,302.04
NeFSMA	12/08/2023	MEETING EXPENSE	01-01-4171	\$ 20.00
NeFSMA	12/08/2023	MEETING EXPENSE	01-01-4171	\$ 20.00
NEXTIVA	12/08/2023	PHONE	01-01-4520-402	\$ 1,542.65
OMAHA PUBLIC POWER DISTRICT	12/08/2023	CHALCO DUSK TO DAWN	01-06-4530-264	\$ 242.26
OMAHA PUBLIC POWER DISTRICT	12/08/2023	O&M UTILITIES	01-01-4530-400	\$ 306.44
OMAHA PUBLIC POWER DISTRICT	12/08/2023	BLAIR UTILITIES	01-01-4530-401	\$ 902.27
PAPILLION SANITATION	12/08/2023	CHALCO TRASH SERVICE	01-06-4479-264	\$ 227.81
PAPILLION SANITATION	12/08/2023	NRC TRASH SERVICE	01-01-4630-402	\$ 280.49
PETCO	12/08/2023	ANIMAL CARE	01-02-4212-824	\$ 11.05
PETCO	12/08/2023	ANIMAL CARE	01-02-4212-824	\$ 11.90
PETCO	12/08/2023	ANIMAL CARE	01-02-4212-824	\$ 22.98

PETCO	12/08/2023	ANIMAL CARE	01-02-4212-824	\$ 30.32
SERVICEMASTER RESTORE OF SOOLAND	12/08/2023	DCSC MAINTENANCE	01-01-4630-405	\$ 1,250.00
SMARTNET	12/08/2023	SOFTWARE	01-01-4481	\$ 2,500.00
ULINE	12/08/2023	NRC HAND SANITIZER DISPENSER	01-01-4630-402	\$ 116.22
UNITED-STATES-FLAG.COM	12/08/2023	NRC INDOOR AMERICAN FLAG	01-01-4630-402	\$ 169.48
US TREASURY	12/08/2023	PAYROLL TAXES	01-01-2072	\$ 4,301.00
US TREASURY	12/08/2023	PAYROLL TAXES	01-01-2070	\$ 15,699.38
US TREASURY	12/08/2023	PAYROLL TAXES	01-01-2071	\$ 17,442.34
VILLAGE OF WALTHILL	12/08/2023	WALTHILL UTILITIES	01-01-4530-404	\$ 176.08
WASTE CONNECTIONS OF NEBRASKA, INC	12/08/2023	PARK TRASH CONTAINER SEASONAL REMOVAL	01-06-4479-267	\$ 55.00
WASTE CONNECTIONS OF NEBRASKA, INC	12/08/2023	PARK TRASH CONTAINER SEASONAL REMOVAL	01-06-4479-266	\$ 110.00
WEX BANK	12/08/2023	NOVEMBER 2023 FUEL	01-01-4051	\$ 5,915.90
WF BUS PMT PROCESSING	12/08/2023	STAFF TRAVEL	01-01-4171	\$ 9.07
WF BUS PMT PROCESSING	12/08/2023	STAFF TRAVEL	01-01-4171	\$ 9.11
WF BUS PMT PROCESSING	12/08/2023	CAR WASH	01-01-4052	\$ 11.00
WF BUS PMT PROCESSING	12/08/2023	STAFF TRAVEL	01-01-4171	\$ 12.24
WF BUS PMT PROCESSING	12/08/2023	STAFF TRAVEL	01-01-4171	\$ 12.33
WF BUS PMT PROCESSING	12/08/2023	STAFF TRAVEL	01-01-4171	\$ 12.98
WF BUS PMT PROCESSING	12/08/2023	STAFF TRAVEL	01-01-4171	\$ 15.93
WF BUS PMT PROCESSING	12/08/2023	STAFF TRAVEL	01-01-4171	\$ 16.51
WF BUS PMT PROCESSING	12/08/2023	STAFF TRAVEL	01-01-4171	\$ 24.00
WF BUS PMT PROCESSING	12/08/2023	STAFF TRAVEL	01-01-4171	\$ 26.22
WF BUS PMT PROCESSING	12/08/2023	MEETING EXPENSE	01-01-4171	\$ 27.37
WF BUS PMT PROCESSING	12/08/2023	STAFF TRAVEL	01-01-4171	\$ 27.76
WF BUS PMT PROCESSING	12/08/2023	STAFF TRAVEL	01-01-4171	\$ 28.00
WF BUS PMT PROCESSING	12/08/2023	STAFF MEETING EXPENSE	01-01-4171	\$ 29.53
WF BUS PMT PROCESSING	12/08/2023	STAFF TRAVEL	01-01-4171	\$ 30.00
WF BUS PMT PROCESSING	12/08/2023	STAFF TRAVEL	01-01-4171	\$ 30.00
WF BUS PMT PROCESSING	12/08/2023	MEETING EXPENSES	01-01-2000	\$ 30.40
WF BUS PMT PROCESSING	12/08/2023	MEETING EXPENSES	01-01-4171	\$ 34.59
WF BUS PMT PROCESSING	12/08/2023	MEETING EXPENSES	01-01-4171	\$ 36.79
WF BUS PMT PROCESSING	12/08/2023	MEETING EXPENSES	01-01-4171	\$ 40.87
WF BUS PMT PROCESSING	12/08/2023	MEETING EXPENSES	01-01-4171	\$ 41.74
WF BUS PMT PROCESSING	12/08/2023	DIRECTOR EXPENSES	01-01-4071	\$ 131.89
WF BUS PMT PROCESSING	12/08/2023	STAFF TRAVEL	01-01-4171	\$ 214.41
WF BUS PMT PROCESSING	12/08/2023	STAFF TRAVEL	01-01-4171	\$ 353.10
ACCURATE LOCKSMITHS, INC.	12/14/2023	WESTERN SARPY LEVEE KEYS	01-03-4477-591	\$ 78.00
ALFRED BENESCH & COMPANY	12/14/2023	BLACK ELK NEIHARD PARK TRAIL	01-06-4400-261	\$ 2,145.00
ALFRED BENESCH & COMPANY	12/14/2023	RUMSEY WETLAND BANK DELINEATION	01-07-4410-278	\$ 1,047.50
ALFRED BENESCH & COMPANY	12/14/2023	GLACIER CREEK	01-07-4400-283	\$ 8,755.45
ALFRED BENESCH & COMPANY	12/14/2023	GLACIER CREEK	01-07-4400-283	\$ 1,154.00
ALFRED BENESCH & COMPANY	12/14/2023	BIG PAPIO BANK REPAIRS	01-03-4400-591	\$ 143.00
ALFRED BENESCH & COMPANY	12/14/2023	RUMSEY WETLAND BANK DELINEATION	01-07-4400-278	\$ 802.00
AMAZON CAPITAL SERVICES, INC	12/14/2023	SURVEY SUPPLIES	01-01-4481	\$ 66.13
AMAZON CAPITAL SERVICES, INC	12/14/2023	DUAL MONITOR ARM	01-01-4804	\$ 99.99
AMAZON CAPITAL SERVICES, INC	12/14/2023	PARK SUPPLIES	01-06-4477-264	\$ 19.98
AMAZON CAPITAL SERVICES, INC	12/14/2023	MEETING EXPENSES	01-01-4071	\$ 95.92
AMAZON CAPITAL SERVICES, INC	12/14/2023	SHOP MAINTENANCE	01-01-4630-400	\$ 34.99
ASP ENTERPRISES	12/14/2023	UNION DIKE MAINTENANCE	01-03-4477-591	\$ 240.00
ASP ENTERPRISES	12/14/2023	UNION DIKE EROSION MATS	01-03-4477-591	\$ 1,205.00
AVI SYSTEMS, INC	12/14/2023	HARDWARE	01-01-4804	\$ 3,701.68
BACKLUND PLUMBING	12/14/2023	HYDROJET CULVERTS UNION DIKE	01-03-4479-591	\$ 1,800.00
BACKLUND PLUMBING	12/14/2023	HYDROJET CULVERTS LITTLE PAPIO @ CASS	01-03-4479-591	\$ 1,575.00
BACKLUND PLUMBING	12/14/2023	HYDROJET CULVERTS BIG PAPIO @ HARRISON	01-03-4479-591	\$ 1,687.50
BAXTER FORD	12/14/2023	BATTERY	01-01-4052	\$ 209.90
BERGANKDV, LLC	12/14/2023	FY23 AUDIT FEES	01-01-4391	\$ 15,000.00
BEST BUY SIGNS	12/14/2023	CHALCO SIGNS	01-06-4477-264	\$ 205.00
BEST BUY SIGNS	12/14/2023	CHALCO SIGNS	01-06-4477-264	\$ 468.50
BLAIR ACE HARDWARE	12/14/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 23.98
BOBCAT OF OMAHA	12/14/2023	UNION DIKE AIR COMPRESSOR RENTAL	01-03-4475-591	\$ 142.50
BOBCAT OF OMAHA	12/14/2023	EQUIPMENT REPAIR	01-01-4052	\$ 1,163.52
BOMGAARS	12/14/2023	WALTHILL SHOP SUPPLIES	01-01-4630-404	\$ 292.53
CATALYST PUBLIC AFFAIRS INC	12/14/2023	LEGISLATIVE REPRESENTATION	01-01-4393	\$ 4,000.00
CATALYST PUBLIC AFFAIRS INC	12/14/2023	LEGISLATIVE REPRESENTATION	01-01-4393	\$ 4,000.00
CATERPILLAR FINANCIAL SERVICES CORP	12/14/2023	MOTOR GRADER PAYMENT	01-01-4802	\$ 54,575.08
CDW GOVERNMENT, INC.	12/14/2023	HARDWARE	01-01-4804	\$ 6,425.98
CDW GOVERNMENT, INC.	12/14/2023	HARDWARE	01-01-4804	\$ 40.46
CDW GOVERNMENT, INC.	12/14/2023	HARDWARE	01-01-4804	\$ 29.42
CINTAS CORP	12/14/2023	FIRST AID - BLAIR	01-01-4155	\$ 48.57
CINTAS CORP	12/14/2023	FIRST AID - NRC	01-01-4155	\$ 86.07
CLARK EQUIPMENT COMPANY	12/14/2023	EQUIPMENT PURCHASE 5CL37	01-01-4802	\$ 6,738.00
COMPCHOICE	12/14/2023	MEDICAL EXAMS	01-01-4394	\$ 160.00

COMPCHOICE	12/14/2023	MEDICAL EXAMS	01-01-4394	\$ 100.00
COMPUTERSHARE TRUST COMPANY N.A.	12/14/2023	BOND PAYMENTS	01-01-4280	\$ 4,033,135.29
CORETECH	12/14/2023	PHONE	01-01-4520-402	\$ 235.00
COUNTRY TIRE SERVICE CENTER	12/14/2023	VEHICLE MAINTENANCE	01-01-4052	\$ 83.95
DAKOTA COUNTY	12/14/2023	ELK/PIGEON CREEK ASSESSMENT	01-01-4330	\$ 50.00
DELL MARKETING LP	12/14/2023	HARDWARE	01-01-4804	\$ 462.48
DOUG'S TURF CARE INC	12/14/2023	CHALCO SOCCER IRRIGATION MAINTENANCE	01-06-4479-264	\$ 250.00
DULTMEIER SALES, LLC	12/14/2023	BUSHINGS	01-01-4052	\$ 92.40
EAKES OFFICE SOLUTIONS	12/14/2023	DCSC MAINTENANCE	01-01-4630-405	\$ 171.48
EG INTEGRATED	12/14/2023	PUBLIC INFO CAMPAIGNS	01-02-4400-801	\$ 1,031.25
EG INTEGRATED	12/14/2023	WEBSITE UPDATES	01-02-4400-801	\$ 1,725.00
ELMAN PRINT	12/14/2023	BUSINESS CARDS	01-01-4331	\$ 142.00
EVERLEVEL CONCRETE REPAIR LLC	12/14/2023	NRC BACK DOOR CONCRETE REPAIR	01-01-4630-402	\$ 1,900.00
EYMAN PLUMBING, INC	12/14/2023	NRC FIRE HYDRANTS	01-06-4479-264	\$ 32,639.34
FELSBURG, HOLT & ULLEVIG	12/14/2023	SORENSEN TO GIRARD TRAIL	01-06-4400-261	\$ 6,824.55
FELSBURG, HOLT & ULLEVIG	12/14/2023	GOLFING GREEN DRIVE TRAIL	01-06-4400-261	\$ 2,097.01
FRED'S HVAC SERVICES CO	12/14/2023	PARK RESIDENCE HVAC MAINTENANCE	01-06-4630-403	\$ 189.00
FRED'S HVAC SERVICES CO	12/14/2023	O&M HVAC MAINTENANCE	01-01-4630-400	\$ 880.00
FRONTIER PRECISION, INC.	12/14/2023	SURVEY - DRONE	01-01-4802	\$ 4,667.00
GARAGE DOOR SERVICES, INC.	12/14/2023	NRC GARAGE MAINTENANCE	01-01-4630-402	\$ 200.00
GRAINGER	12/14/2023	SHOP SUPPLIES	01-01-4471	\$ 117.78
GREEN BELLEVUE	12/14/2023	BEE CITY SPONSOR	01-01-4398	\$ 1,000.00
H&H CHRYSLER DODGE JEEP RAM FIAT	12/14/2023	VEHICLE MAINTENANCE	01-01-4052	\$ 969.79
HAMPTON INN	12/14/2023	STAFF TRAVEL	01-01-4171	\$ 134.95
HDR ENGINEERING INC	12/14/2023	LITTLE PAPIO CHANNEL STABILIZATION	01-03-4400-591	\$ 3,111.53
HDR ENGINEERING INC	12/14/2023	WEHRSPANN SEDIMENTATION DAM	01-03-4400-590	\$ 12,237.10
HDR ENGINEERING INC	12/14/2023	ZB-2 WETLAND MONITORING	01-03-4400-590	\$ 1,106.04
HDR ENGINEERING INC	12/14/2023	ZB-2 FORESTED WETLAND MITIGATION MONITORING	01-03-4400-590	\$ 1,265.94
HDR ENGINEERING INC	12/14/2023	IN LIEU FEE MITIGATION STUDY	01-07-4400-278	\$ 1,110.92
HDR ENGINEERING INC	12/14/2023	404 PERMIT FORM TEMPLATE	01-01-4398	\$ 909.99
HDR ENGINEERING INC	12/14/2023	DS15A 404 PERMIT MONITORING	01-03-4400-590	\$ 1,948.47
HDR ENGINEERING INC	12/14/2023	ELKHORN CROSSING WATER SYSTEM	01-06-4479-266	\$ 2,845.10
HDR ENGINEERING INC	12/14/2023	ZB-2 404 FORESTED MITIGATION MONITORING	01-03-4400-590	\$ 1,722.92
HDR ENGINEERING INC	12/14/2023	ZB-2 404 WETLAND MITIGATION MONITORING	01-03-4400-590	\$ 3,701.72
HDR ENGINEERING INC	12/14/2023	IN-LIEU FEE MITIGATION STUDY	01-07-4400-278	\$ 2,039.49
HDR ENGINEERING INC	12/14/2023	DS-15A 404 PERMIT MONITORING	01-03-4400-590	\$ 3,230.76
HI-LINE ELECTRIC CO, INC	12/14/2023	O&M SUPPLIES	01-01-4471	\$ 211.44
HOUSTON ENGINEERING INC	12/14/2023	LITTLE PAPIO CULVERTS REHAB	01-03-4400-591	\$ 24,874.79
HOUSTON ENGINEERING INC	12/14/2023	R-613/R-616 BIDDING & CONSTRUCTION	01-03-4400-560	\$ 7,737.65
HOUSTON ENGINEERING INC	12/14/2023	PLATTE RIVER OBSTRUCTION	01-01-4398	\$ 49,010.90
HUGHES TREE SERVICE	12/14/2023	HERON HAVEN BRUSH REMOVAL	01-07-4195-271	\$ 400.00
HUGHES TREE SERVICE	12/14/2023	HERON HAVEN STUMP REMOVAL	01-07-4195-271	\$ 400.00
HUSCH BLACKWELL LLP	12/14/2023	GENERAL ATTORNEY FEES	01-01-4392	\$ 3,847.00
HUSCH BLACKWELL LLP	12/14/2023	SILVER CREEK WATERSHED SITES 30 & 33	01-03-4392-590	\$ 182.50
HUSCH BLACKWELL LLP	12/14/2023	CHANNELS/LEVEES	01-03-4392-591	\$ 4,164.00
HUSCH BLACKWELL LLP	12/14/2023	TRAILS	01-06-4392-261	\$ 401.50
HY-VEE ACCOUNTS RECEIVABLE	12/14/2023	ANIMAL CARE & PROGRAM SUPPLIES	01-02-4212-824	\$ 1.99
HY-VEE ACCOUNTS RECEIVABLE	12/14/2023	ANIMAL CARE & PROGRAM SUPPLIES	01-02-4212-824	\$ 24.98
IDEAL CONSTRUCTION COMPANY INC	12/14/2023	GOLFING GREEN DRIVE TRAIL	01-06-4410-261	\$ 69,705.00
INLAND TRUCK PARTS & SERVICE	12/14/2023	U JOINT	01-01-4052	\$ 184.15
J. MICHAEL MURPHY & ASSOC	12/14/2023	PROMOTIONAL ITEMS	01-02-4212-801	\$ 1,501.61
J. MICHAEL MURPHY & ASSOC	12/14/2023	PROMOTIONAL ITEMS	01-02-4212-801	\$ 1,264.18
J. MICHAEL MURPHY & ASSOC	12/14/2023	PROMOTIONAL ITEMS	01-02-4212-801	\$ 1,606.72
J. MICHAEL MURPHY & ASSOC	12/14/2023	PROMOTIONAL ITEMS	01-02-4212-801	\$ 8,151.99
JEO CONSULTING GROUP	12/14/2023	LOWER PLATTE GROUNDWATER MODELING	01-05-4400-184	\$ 27,641.20
JOHN DEERE FINANCIAL	12/14/2023	GEAR LUBE	01-01-4052	\$ 19.94
JOHN DEERE FINANCIAL	12/14/2023	EQUIPMENT PARTS	01-01-4052	\$ 3,989.88
JOHN DEERE FINANCIAL	12/14/2023	HYDRAULIC CYLINDERS	01-01-4052	\$ 484.91
JOHN DEERE FINANCIAL	12/14/2023	EQUIPMENT REPAIR	01-01-4052	\$ 2,275.19
JTM PLUMBING	12/14/2023	NRC PLUMBING REPAIRS	01-01-4630-402	\$ 1,647.00
JZ BOSLEY ELECTRIC	12/14/2023	PARK LOCATION MAP CASE WIRING	01-02-4400-824	\$ 2,375.00
K & S SERVICE, INC	12/14/2023	VEHICLE REPAIR	01-01-4052	\$ 188.66
KNOEPFLER CHEVROLET	12/14/2023	VEHICLE REPAIR	01-01-4052	\$ 458.58
KNOEPFLER CHEVROLET	12/14/2023	VEHICLE MAINTENANCE	01-01-4052	\$ 98.00
MAPA	12/14/2023	FY23 TIP FEE US HWY 34 TRAIL PHASE 2	01-06-4195-261	\$ 32,291.58
MARTIN MARIETTA MATERIALS	12/14/2023	UNION DIKE ROCK	01-03-4477-591	\$ 889.36
MARTIN MARIETTA MATERIALS	12/14/2023	UNION DIKE ROCK	01-03-4477-591	\$ 290.80
MATHESON TRI-GAS, INC.	12/14/2023	WELDING SUPPLIES	01-01-4471	\$ 211.27
MATHESON TRI-GAS, INC.	12/14/2023	WELDING BOTTLE RENTAL	01-01-4471	\$ 336.35
MENARDS - ELKHORN	12/14/2023	SURVEY SUPPLIES	01-01-4481	\$ 72.58
MENARDS - ELKHORN	12/14/2023	ANIMAL CARE	01-02-4212-824	\$ 14.89
MENARDS - ELKHORN	12/14/2023	SURVEY SUPPLIES	01-01-4481	\$ 8.62

MENARDS - ELKHORN	12/14/2023	CHALCO CONCRETE MIX	01-06-4477-264	\$ 26.84
MENARDS - ELKHORN	12/14/2023	CONCRETE MIX	01-06-4477-264	\$ 14.96
MENARDS - ELKHORN	12/14/2023	CHALCO REC GATE POST CONCRETE MIX	01-06-4477-264	\$ 14.96
MENARDS - RALSTON	12/14/2023	CHALCO REC SCREWS	01-06-4477-264	\$ 88.41
MENARDS - RALSTON	12/14/2023	SURVEY SUPPLIES	01-01-4481	\$ 7.98
METASOURCE LLC	12/14/2023	SOFTWARE	01-01-4333	\$ 6,200.00
MICHAEL TODD & COMPANY, INC	12/14/2023	ELKHORN CROSSING SIGN POSTS	01-06-4477-266	\$ 466.20
MIDLANDS COMMUNITY FOUNDATION	12/14/2023	TREE PLANTING - NEBRASKA MEMORIAL FOREST	01-01-4398	\$ 82,400.00
NATIONAL ELECTRIC COMPANY, INC.	12/14/2023	NRC BUILDING MAINTENANCE	01-01-4630-402	\$ 572.28
NEBRASKA IOWA SUPPLY	12/14/2023	FILTERS	01-01-4052	\$ 170.37
NEBRASKA IOWA SUPPLY	12/14/2023	BULK FUEL PURCHASE	01-01-4051	\$ 6,956.72
NEBRASKA, STATE OF	12/14/2023	ANNUAL REGISTRATION & REMEDIAL ACTION FEE	01-01-4471	\$ 120.00
NL & L CONCRETE INC	12/14/2023	BELTLINE TRAIL CONSTRUCTION	01-06-4410-261	\$ 94,736.92
NMC INC.	12/14/2023	EQUIPMENT REPAIR	01-01-4052	\$ 1,792.99
NORTHEAST NEBRASKA TIRE & TRAILER S	12/14/2023	SOLAR BATTERY	01-01-4052	\$ 189.99
O'REILLY AUTOMOTIVE STORES	12/14/2023	WIPER BLADES	01-01-4052	\$ 47.08
OLSSON, INC.	12/14/2023	PIGEON JONES 11	01-03-4400-590	\$ 10,124.08
OLSSON, INC.	12/14/2023	SILVER CREEK 30/33	01-03-4400-590	\$ 9,755.95
OMAHA SIGN GROUP INC	12/14/2023	BLAIR BUILDING SIGN	01-01-4630-401	\$ 1,925.00
OMAHA SLINGS INC	12/14/2023	O&M SUPPLIES	01-01-4471	\$ 282.70
OMAHA SLINGS INC	12/14/2023	HOIST CABLE REPAIR	01-01-4471	\$ 80.63
OVERHEAD DOOR CO OF OMAHA	12/14/2023	O&M DOOR MAINTENANCE	01-01-4630-400	\$ 1,077.00
POMP'S TIRE SERVICE, INC	12/14/2023	TRACTOR TIRE REPAIR	01-01-4052	\$ 401.13
POMP'S TIRE SERVICE, INC	12/14/2023	MOWER TIRE REPLACEMENTS	01-01-4052	\$ 108.40
POMP'S TIRE SERVICE, INC	12/14/2023	TRACTOR TIRE REPAIR	01-01-4052	\$ 328.90
POMP'S TIRE SERVICE, INC	12/14/2023	TIRE REPAIRS	01-01-4052	\$ 63.60
POMP'S TIRE SERVICE, INC	12/14/2023	TIRE REPAIR	01-01-4052	\$ 31.80
PORT-A-JOHNS	12/14/2023	NRC PORTABLE RESTROOMS	01-01-4630-402	\$ 160.00
PRINT SOLUTIONS LLC	12/14/2023	TREE PLANTING CARDS	01-02-4211-824	\$ 1,840.00
QUILL CORPORATION	12/14/2023	OFFICE SUPPLIES	01-01-4331	\$ 166.12
QUILL CORPORATION	12/14/2023	NRC BLDG MAINTENANCE	01-01-4630-402	\$ 959.90
QUILL CORPORATION	12/14/2023	DIRECTOR EXPENSE	01-01-4071	\$ 47.98
QUILL CORPORATION	12/14/2023	NRC BLDG MAINTENANCE	01-01-4630-402	\$ 152.00
QUILL CORPORATION	12/14/2023	OFFICE SUPPLIES	01-01-4331	\$ 267.99
RDO TRUCK CENTERS	12/14/2023	EQUIPMENT OIL	01-01-4051	\$ 1,244.10
RDO TRUCK CENTERS	12/14/2023	EQUIPMENT REPAIR	01-01-4052	\$ 1,308.07
RDO TRUCK CENTERS	12/14/2023	EQUIPMENT REPAIR	01-01-4052	\$ 1,127.45
RDO TRUCK CENTERS	12/14/2023	EQUIPMENT REPAIR	01-01-4052	\$ 234.59
RED THREAD CREATIVE, LLC	12/14/2023	WEBSITE HOSTING	01-02-4400-801	\$ 1,380.00
ROAD BUILDERS	12/14/2023	EQUIPMENT RENTAL	01-03-4475-591	\$ 1,350.00
ROAD BUILDERS	12/14/2023	BATTERY	01-01-4052	\$ 562.00
ROAD BUILDERS	12/14/2023	CREDIT	01-01-4052	\$ (601.55)
ROAM SHARE	12/14/2023	LAKE ZORINSKY FIXIT STATION	01-06-4410-261	\$ 1,153.35
ROAM SHARE	12/14/2023	DEWEY PARK FIXIT STAND	01-06-4410-261	\$ 982.55
SAFETY-KLEEN SYSTEMS INC	12/14/2023	PARTS WASHER SERVICE	01-01-4471	\$ 226.77
SCHEMMER ASSOCIATES, INC.	12/14/2023	BLAIR FIELD OFFICE SHOP	01-01-4801-401	\$ 14,397.06
SCHEMMER ASSOCIATES, INC.	12/14/2023	BLAIR FIELD OFFICE SHOP	01-01-4801-401	\$ 6,685.63
SIGNS NOW	12/14/2023	EDUCATION SIGNS	01-02-4211-824	\$ 210.48
SIGNS NOW	12/14/2023	EDUCATION SIGNS	01-02-4211-824	\$ 81.65
SNYDER & ASSOCIATES, INC.	12/14/2023	APPLEWOOD CREEK CONNECTOR TRAIL	01-06-4400-261	\$ 8,300.00
SPARTAN STORES, LLC	12/14/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 54.23
STATE INDUSTRIAL PRODUCTS	12/14/2023	NRC BLDG MAINTENANCE	01-01-4630-402	\$ 159.03
STUREK MEDIA	12/14/2023	PUBLIC INFORMATION CAMPAIGNS	01-02-4211-828	\$ 100.00
TED'S MOWER SALES & SERVICE	12/14/2023	CHAINSAW PARTS	01-01-4052	\$ 91.92
TED'S MOWER SALES & SERVICE	12/14/2023	LEAF BLOWER REPAIR	01-01-4052	\$ 151.08
THERMO KING CHRISTENSEN	12/14/2023	EQUIPMENT DEF	01-01-4051	\$ 205.00
THERMO KING CHRISTENSEN	12/14/2023	EQUIPMENT BEF	01-01-4051	\$ 154.20
THIELE GEOTECH, INC	12/14/2023	RUMSEY STATION	01-07-4400-278	\$ 33,400.00
TITAN MACHINERY-OMAHA	12/14/2023	HYDRAULIC CYLINDER	01-01-4052	\$ 3,097.25
TOOL SHED OF OMAHA	12/14/2023	SHOP TOOLS	01-01-4471	\$ 51.96
TRACTOR SUPPLY CREDIT PLAN	12/14/2023	CHALCO WINDMILL WATER TANK	01-06-4477-264	\$ 150.00
TRUESCOPE, INC	12/14/2023	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-828	\$ 600.00
TY'S OUTDOOR POWER & SERVICE	12/14/2023	SANDER SPREADER REPAIR	01-01-4052	\$ 1,145.15
UNITED SEWER & DRAIN	12/14/2023	CHALCO PARK MAINTENANCE	01-06-4479-264	\$ 475.00
UNIVERSITY OF NEBRASKA	12/14/2023	WATER WORKS CONTRIBUTION	01-02-4195-817	\$ 1,500.00
UNIVERSITY OF NEBRASKA	12/14/2023	WEATHER STATION MONITORING	01-05-4195-187	\$ 6,000.00
UNIVERSITY OF NEBRASKA	12/14/2023	GROWING GROUNDWATER SCIENCE	01-05-4195-184	\$ 5,778.30
UPSCALE HOME SERVICES, INC.	12/14/2023	NRC FALL GUTTER CLEANING	01-01-4630-402	\$ 300.00
UPSCALE HOME SERVICES, INC.	12/14/2023	NRC FALL WINDOW CLEANING	01-01-4630-402	\$ 922.50
VALVOLINE	12/14/2023	VEHICLE MAINTENANCE	01-01-4052	\$ 138.97
WALKER UNIFORM RENTAL	12/14/2023	DCSC BLDG MAINTENANCE	01-01-4630-405	\$ 58.95
WALKER UNIFORM RENTAL	12/14/2023	NRC BUILDING MAINTENANCE	01-01-4630-402	\$ 103.71

WALKER UNIFORM RENTAL	12/14/2023	O&M SHOP SUPPLIES	01-01-4471	\$ 80.34
WALKER UNIFORM RENTAL	12/14/2023	DCSC MAINTENANCE	01-01-4630-405	\$ 58.95
WALKER UNIFORM RENTAL	12/14/2023	SHOP SUPPLIES	01-01-4471	\$ 80.34
WALKER UNIFORM RENTAL	12/14/2023	NRC ENTRY MATS	01-01-4630-402	\$ 103.71
WALKER UNIFORM RENTAL	12/14/2023	DCSC MAINTENANCE	01-01-4630-405	\$ 58.95
WATER STRATEGIES, LLC	12/14/2023	WATER STRATEGIES	01-01-4393	\$ 6,600.00
WESTLAKE ACE HARDWARE	12/14/2023	O&M SHOP SUPPLIES	01-01-4471	\$ 54.45
WESTLAKE ACE HARDWARE	12/14/2023	O&M SHOP SUPPLIES	01-01-4471	\$ 48.56
WESTLAKE ACE HARDWARE	12/14/2023	O&M SHOP SUPPLIES	01-01-4471	\$ 20.94
WHETROCK, INC	12/14/2023	WEST BRANCH & CHALCO ROCK	01-03-4477-591	\$ 51,436.70
WHETROCK, INC	12/14/2023	WEST BRANCH & CHALCO ROCK	01-06-4477-264	\$ 552.07
WHETROCK, INC	12/14/2023	R-613 ROCK	01-03-4477-591	\$ 2,780.05
WHITE CAP, LP	12/14/2023	CONCRETE MIX - WEST BRANCH	01-03-4477-591	\$ 181.35
WICK'S TRUCK TRAILERS INC	12/14/2023	PIGTAIL WIRE	01-01-4052	\$ 2.09
WILMES DO IT BEST HARDWARE SSC	12/14/2023	DCSC ICE MELT	01-01-4630-405	\$ 64.85
WILMES DO IT BEST HARDWARE SSC	12/14/2023	WALTHILL SHOP SUPPLIES	01-01-4630-404	\$ 72.88
WOODHOUSE CHEVY MISSOURI VALLEY	12/14/2023	VEHICLE MAINTENANCE	01-01-4052	\$ 123.86
WOODHOUSE SIOUX CITY INC.	12/14/2023	FUEL FILTER & KIT	01-01-4052	\$ 357.81
YANT TESTING & EQUIPMENT, INC.	12/14/2023	NEW FUEL PUMPS	01-01-4052	\$ 1,342.26
GENERAL EXCAVATING, LLC	12/14/2023	WP-4 CONSTRUCTION	02-03-4410-565	\$ 353,173.63
HDR ENGINEERING INC	12/14/2023	WP-4	02-03-4400-565	\$ 50,251.82
HDR ENGINEERING INC	12/14/2023	DS-19	02-03-4400-571	\$ 1,306.25
HDR ENGINEERING INC	12/14/2023	DS-19	02-03-4400-571	\$ 933.75
HOUSTON ENGINEERING INC	12/14/2023	WP-2	02-03-4400-564	\$ 5,497.50
HUSCH BLACKWELL LLP	12/14/2023	DS-19	02-03-4392-571	\$ 1,681.00
HUSCH BLACKWELL LLP	12/14/2023	WP-7	02-03-4400-557	\$ 306.50
HUSCH BLACKWELL LLP	12/14/2023	WP-1	02-03-4392-563	\$ 620.50
HUSCH BLACKWELL LLP	12/14/2023	WP-2	02-03-4392-564	\$ 1,280.50
OLSSON, INC.	12/14/2023	WP-1	02-03-4400-563	\$ 4,964.04
HEXAGON HELICOPTERS, INC	12/14/2023	AERIAL SPRAYING	04-05-4479-193	\$ 81,076.45
PAYCLIX	11/02/2023	PROCESSING FEES	10-01-4331	\$ 60.68
PAYCLIX	11/02/2023	PROCESSING FEES	10-01-4331	\$ 125.12
PAYCLIX	11/16/2023	PROCESSING FEES	10-01-4331	\$ 468.72
PAYCLIX	11/16/2023	PROCESSING FEES	10-01-4331	\$ 636.52
CENTURYLINK	11/10/2023	PHONE	10-01-4520	\$ 139.59
GAVER CONSTRUCTION INC	11/10/2023	REFUND OVERPAYMENT-FINALIZED ACCOUNT	10-01-1050	\$ 14.59
MIDWEST LABORATORIES	11/10/2023	WATER TESTING	10-01-4400	\$ 44.00
MIDWEST LABORATORIES	11/10/2023	WATER TESTING	10-01-4400	\$ 44.00
ONE CALL CONCEPTS, INC.	11/10/2023	PROFESSIONAL SERVICES	10-01-4400	\$ 68.22
ONE CALL CONCEPTS, INC.	11/10/2023	PROFESSIONAL SERVICES	10-01-4400	\$ 71.30
KONICA MINOLTA	11/17/2023	COPIER LEASE	10-01-4334	\$ 213.87
ALL COPY PRODUCTS, INC	12/01/2023	COPIER USAGE	10-01-4334	\$ 4.91
CITY OF BLAIR	12/01/2023	WATER PURCHASE	10-01-4090	\$ 3,398.36
METROPOLITAN UTILITIES DISTRICT	12/01/2023	WATER PURCHASE	10-01-4090	\$ 25,651.53
NEBRASKA, STATE OF	12/01/2023	SRF LOAN PAYMENTS	10-01-4280	\$ 15,032.01
NEBRASKA, STATE OF	12/01/2023	SRF LOAN PAYMENTS	10-01-4290	\$ 4,986.73
NEBRASKA, STATE OF	12/01/2023	SRF LOAN PAYMENTS	10-01-4290	\$ 1,567.15
OMAHA PUBLIC POWER DISTRICT	12/01/2023	PUMP HOUSE UTILITIES	10-01-4530	\$ 1,061.43
BLAIR ACE HARDWARE	12/08/2023	MAINTENANCE MATERIALS	10-01-4477	\$ 75.93
BLAIR ACE HARDWARE	12/08/2023	MAINTENANCE MATERIALS	10-01-4477	\$ 41.73
CENTURYLINK	12/08/2023	PHONE	10-01-4520	\$ 139.59
MIDWEST LABORATORIES	12/08/2023	WATER TESTING	10-01-4400	\$ 66.00
MIDWEST LABORATORIES	12/08/2023	WATER TESTING	10-01-4400	\$ 44.00
ONE CALL CONCEPTS, INC.	12/08/2023	PROFESSIONAL SERVICES	10-01-4400	\$ 52.76
ONE CALL CONCEPTS, INC.	12/08/2023	PROFESSIONAL SERVICES	10-01-4400	\$ 45.48
TRAVEL VENDORS	12/08/2023	VEHICLE MAINTENANCE	10-01-4052	\$ 20.14
WESTLAKE ACE HARDWARE	12/08/2023	MAINTENANCE MATERIALS	10-01-4477	\$ 48.69
BOKF, NA	12/14/2023	BOND PAYMENT & PAYING AGENT FEE	10-01-4290	\$ 14,872.50
BOKF, NA	12/14/2023	BOND PAYMENT & PAYING AGENT FEE	10-01-4400	\$ 500.00
CONTINENTAL UTILITY SOLUTIONS, INC	12/14/2023	UTILITY BILLING SOFTWARE	10-01-4400	\$ 4,436.00
CONTINENTAL UTILITY SOLUTIONS, INC	12/14/2023	UTILITY BILLING SOFTWARE	10-01-2000	\$ 4,436.00
CONTINENTAL UTILITY SOLUTIONS, INC	12/14/2023	UTILITY BILLING SOFTWARE	10-01-2000	\$ 2,218.00
COUNTRY TIRE SERVICE CENTER	12/14/2023	VEHICLE REPAIR	10-01-4052	\$ 649.23
HDR ENGINEERING INC	12/14/2023	WCRW SYSTEM HYDRAULIC ANALYSIS	10-01-4400	\$ 3,948.12
HDR ENGINEERING INC	12/14/2023	WCRW2 SUPPLEMENTAL MAIN CONNECTION	10-01-4400	\$ 7,535.14
HDR ENGINEERING INC	12/14/2023	WCRW SYSTEM HYDRAULIC ANALYSIS	10-01-4400	\$ 1,214.61
HDR ENGINEERING INC	12/14/2023	WCRW2 SUPPLEMENTAL MAIN CONNECTION	10-01-4400	\$ 8,305.03
HENTON TRENCHING INC.	12/14/2023	EMERGENCY WATER MAIN REPAIR	10-01-4479	\$ 4,587.87
MUNICIPAL SUPPLY, INC.	12/14/2023	MAINTENANCE MATERIALS	10-01-4477	\$ 200.45

MUNICIPAL SUPPLY, INC.	12/14/2023	CUSTOMER CONTRACT COSTS	10-01-4080	\$ 17,791.00
MUNICIPAL SUPPLY, INC.	12/14/2023	CUSTOMER CONTRACT COSTS	10-01-4080	\$ 1,592.00
NEBRASKA RURAL WATER ASSOCIATION	12/14/2023	2024 MEMBERSHIP RENEWAL	10-01-4130	\$ 450.00
PMRNRD	12/14/2023	SALES TAX	10-01-2100	\$ 93.48
PMRNRD	12/14/2023	SALARIES	10-01-4550	\$ 13,652.51
PMRNRD	12/14/2023	ADMIN	10-01-4540	\$ 1,365.25
WASHINGTON COUNTY	12/14/2023	COPIES	10-01-4400	\$ 3.00
PAYCLIX	11/02/2023	PROCESSING FEES	11-01-4331	\$ 22.94
PAYCLIX	11/16/2023	PROCESSING FEES	11-01-4331	\$ 158.51
ONE CALL CONCEPTS, INC.	11/10/2023	PROFESSIONAL SERVICES	11-01-4400	\$ 22.32
VILLAGE OF PENDER	11/10/2023	UTILITIES	11-01-4530	\$ 552.22
VILLAGE OF PENDER	11/10/2023	WATER PURCHASE	11-01-4090	\$ 3,556.73
NEBRASKA, STATE OF	12/01/2023	WATER TESTING	11-01-4400	\$ 15.00
NEBRASKA, STATE OF	12/08/2023	WATER OPERATOR LICENSE RENEWAL- ROEBER	11-01-4171	\$ 115.00
NEBRASKA, STATE OF	12/08/2023	WATER OPERATOR LICENSE RENEWAL- SCHOEPF	11-01-4171	\$ 115.00
NEBRASKA, STATE OF	12/08/2023	WATER OPERATOR LICENSE RENEWAL- SCHOEPF	11-01-4171	\$ 115.00
ONE CALL CONCEPTS, INC.	12/08/2023	PROFESSIONAL SERVICES	11-01-4400	\$ 15.84
USPS	12/08/2023	POSTAGE	11-01-4370	\$ 28.75
VILLAGE OF PENDER	12/08/2023	WATER PURCHASE	11-01-4090	\$ 5,356.94
VILLAGE OF PENDER	12/08/2023	UTILITIES	11-01-4530	\$ 624.30
HYDRO OPTIMIZATION & AUTOMATION SOL	12/14/2023	REMOTE ACCESS	11-01-4479	\$ 3,590.17
NEBRASKA RURAL WATER ASSOCIATION	12/14/2023	2024 MEMBERSHIP RENEWAL	11-01-4130	\$ 250.00
PMRNRD	12/14/2023	SALES TAX	11-01-2100	\$ 122.87
PMRNRD	12/14/2023	SALARIES	11-01-4550	\$ 3,741.29
PMRNRD	12/14/2023	ADMIN	11-01-4540	\$ 374.13
RAILROAD MANAGEMENT COMPANY III,LLC	12/14/2023	PIPELINE CROSSING LICENSE	11-01-4400	\$ 379.14
WASHINGTON COUNTY RURAL WATER	12/14/2023	UTILITY BILLING SOFTWARE	11-01-4400	\$ 2,218.00
PAYCLIX	11/02/2023	PROCESSING FEES	12-01-4331	\$ 77.70
PAYCLIX	11/16/2023	PROCESSING FEES	12-01-4331	\$ 493.08
ONE CALL CONCEPTS, INC.	11/10/2023	PROFESSIONAL SERVICES	12-01-4400	\$ 109.70
DAKOTA CITY	11/17/2023	WATER PURCHASE	12-01-4090	\$ 6,483.30
LEAF	12/01/2023	PHOTOCOPIER	12-01-4334	\$ 101.99
NEBRASKA PUBLIC POWER DISTRICT	12/01/2023	WATER TOWER	12-01-4530	\$ 42.34
DAKOTA CITY	12/08/2023	WATER PURCHASE	12-01-4090	\$ 5,357.50
NEBRASKA, STATE OF	12/08/2023	WATER OPERATOR LICENSE RENEWAL	12-01-4171	\$ 115.00
NORTHEAST NE PUBLIC POWER DISTRICT	12/08/2023	2099 IRETON AVE BOOSTER & LIGHT	12-01-4530	\$ 148.00
NORTHEAST NE PUBLIC POWER DISTRICT	12/08/2023	2212 IRETON AVE LIGHT	12-01-4530	\$ 44.00
NORTHEAST NE PUBLIC POWER DISTRICT	12/08/2023	PUMP HOUSE	12-01-4530	\$ 53.00
ONE CALL CONCEPTS, INC.	12/08/2023	PROFESSIONAL SERVICES	12-01-4400	\$ 85.20
AMERICAN UNDERGROUND SUPPLY LLC	12/14/2023	MAINTENANCE MATERIALS	12-01-4477	\$ 54.28
AMERICAN UNDERGROUND SUPPLY LLC	12/14/2023	MAINTENANCE MATERIALS	12-01-4477	\$ 55.81
AMERICAN UNDERGROUND SUPPLY LLC	12/14/2023	MAINTENANCE MATERIALS	12-01-4477	\$ 26.42
AMERICAN UNDERGROUND SUPPLY LLC	12/14/2023	MAINTENANCE MATERIALS	12-01-4477	\$ 115.02
AMERICAN UNDERGROUND SUPPLY LLC	12/14/2023	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 316.12
BOMGAARS	12/14/2023	MAINTENANCE MATERIALS	12-01-4477	\$ 195.81
FREMONT TIRE INC.-SSC	12/14/2023	TIRE REPAIR	12-01-4051	\$ 27.00
HUSCH BLACKWELL LLP	12/14/2023	ATTORNEY FEES	12-01-4392	\$ 109.50
K & S SERVICE, INC	12/14/2023	TIRE REPAIR	12-01-4051	\$ 20.00
K & S SERVICE, INC	12/14/2023	TIRE REPAIR	12-01-4051	\$ 22.50
MUNICIPAL SUPPLY, INC.	12/14/2023	MAINTENANCE MATERIALS	12-01-4477	\$ 3,542.42
MUNICIPAL SUPPLY, INC.	12/14/2023	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 9,303.20
NEBRASKA RURAL WATER ASSOCIATION	12/14/2023	2024 MEMBERSHIP RENEWAL	12-01-4130	\$ 400.00
PENRO CONSTRUCTION CO., INC.	12/14/2023	DCRW MAIN EXTENSION CONSTRUCTION	12-01-4479	\$ 72,197.96
PMRNRD	12/14/2023	SALES TAX	12-01-2100	\$ 130.74
PMRNRD	12/14/2023	SALARIES	12-01-4550	\$ 12,713.71
PMRNRD	12/14/2023	ADMIN	12-01-4540	\$ 1,271.37
RAILROAD MANAGEMENT COMPANY III,LLC	12/14/2023	PIPELINE CROSSING LICENSE	12-01-4430	\$ 379.14
RAILROAD MANAGEMENT COMPANY III,LLC	12/14/2023	PIPELINE CROSSING LICENSE	12-01-4430	\$ 379.14
RAILROAD MANAGEMENT COMPANY III,LLC	12/14/2023	PIPELINE CROSSING LICENSE	12-01-4430	\$ 379.14
RAILROAD MANAGEMENT COMPANY III,LLC	12/14/2023	PIPELINE CROSSING LICENSE	12-01-4430	\$ 379.14
RAILROAD MANAGEMENT COMPANY III,LLC	12/14/2023	PIPELINE CROSSING LICENSE	12-01-4430	\$ 379.14
WASHINGTON COUNTY RURAL WATER	12/14/2023	RURAL WATER SOFTWARE	12-01-4400	\$ 4,436.00
WILMES DO IT BEST HARDWARE SSC	12/14/2023	MAINTENANCE MATERIALS	12-01-4477	\$ 18.66
WILMES DO IT BEST HARDWARE SSC	12/14/2023	MAINTENANCE MATERIALS	12-01-4477	\$ 16.02
WILMES DO IT BEST HARDWARE SSC	12/14/2023	MAINTENANCE MATERIALS	12-01-4477	\$ 13.88
WILMES DO IT BEST HARDWARE SSC	12/14/2023	MAINTENANCE MATERIALS	12-01-4477	\$ 10.67
HOUSTON ENGINEERING INC	12/14/2023	PCWP PLAN UPDATE	25-01-4400	\$ 29,740.99
PMRNRD	12/14/2023	REIMBURSE MEETING EXPENSE	25-01-4330	\$ 30.40

HOUSTON ENGINEERING INC	12/14/2023	SOUTHERN SARPY WATERSHED MANAGEMENT PLAN	26-01-4400	\$ 20,150.00
JEO CONSULTING GROUP	12/14/2023	SOUTHERN SARPY STORMWATER INSPECTIONS	26-01-4400	\$ 19,562.50

NOVEMBER PAYROLL

WILLIAM BENDA	\$ 3,197.10
DOUGLAS BITHELL	\$ 2,445.26
PATRICK BONNETT	\$ 221.09
LAWRENCE BRADLEY	\$ 221.45
WILLIAM BRUSH	\$ 5,181.61
BEAU CARPENTER	\$ 3,006.18
MARTIN CLEVELAND	\$ 5,487.68
FREDDIE CONLEY	\$ 1,516.24
PHILIP DAVIDSON	\$ 215.39
KADEN DAWE	\$ 2,748.71
KALANI FORTINA	\$ 2,994.57
TIMOTHY FOWLER	\$ 77.63
CAREY FRY	\$ 4,191.92
IAN GHANAVATI	\$ 4,561.73
JULIE GRAHAM	\$ 2,589.43
AMANDA GRINT	\$ 7,869.17
NICOLE GUST	\$ 3,466.66
LANCE HABELL	\$ 2,916.84
JONATHAN HANSEN	\$ 3,454.15
JOSHUA HENNINGSEN	\$ 306.54
AUSTEN HILL	\$ 3,408.52
THEODORE JAPP	\$ 239.59
TERRY KELLER	\$ 3,065.36
KAYLYN KELLEY	\$ 2,758.59
STEVEN KETCHAM	\$ 455.01
TERRY KNOBBE	\$ 3,127.25
MAHKENNA KOINZAN	\$ 2,216.91
JONATHAN KRAUSE	\$ 3,746.82
LORI LASTER	\$ 5,083.58
RANDALL LEE	\$ 2,912.07
JOSHUA MATTHIES	\$ 3,194.08
TIMOTHY MCCORMICK	\$ 268.86
STEVEN MCNANEY	\$ 5,184.53
MARTIN NISSEN	\$ 4,009.85
JUSTIN NOVAK	\$ 4,651.19
LANCE OLERICH	\$ 4,147.89
PHILIP PAITZ	\$ 4,749.11
TSOLMON PETERS	\$ 2,829.98
KYRA PETERSON	\$ 2,608.21
THOMAS PLEISS	\$ 3,365.95
JOSEPH RIEBE	\$ 3,719.09
TYLER ROBERTS	\$ 3,752.12
LOWELL ROEBER	\$ 4,328.89
JASON SCHNELL	\$ 3,367.87
KEVIN SCHOEPF	\$ 3,172.34
TERRY SCHUMACHER	\$ 5,754.49
TROY SCHWAN	\$ 3,175.10
KEVYN SOPINSKI	\$ 734.93
CHARLES STANLEY	\$ 2,152.96
JENNIFER STAUSS STORY	\$ 2,275.93
JEAN TAIT	\$ 5,828.89
RICHARD TESAR	\$ 417.36
JAMES THOMPSON	\$ 241.82
TRACY THOMPSON	\$ 3,458.58
TAMARA TIPTON	\$ 2,211.30
RYAN TRAPP	\$ 3,922.51
DEBORAH WARD	\$ 2,585.73
WILLIAM WARREN	\$ 5,684.90
CHARLES WIEGAND	\$ 2,436.60
MARK WILLE	\$ 2,678.89
ERIC WILLIAMS	\$ 4,596.75
JOHN WINKLER	\$ 10,991.88
WILLIAM WOEHLE	\$ 3,211.31
CHARLES ZAUGG	\$ 2,961.78