PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

ALL FUNDS

July 31, 2015

	PERIOD	YTD
01 - GENERAL FUND	$ 971,678.03	$ 971,678.03
02 - WATERSHED FUND	$ 666.81	$ 666.81
10 - WASHINGTON CO RURAL WATER PROJECT	$ 58,615.06	$ 58,615.06
11 - THURSTON CO RURAL WATER PROJECT	$ 12,230.29	$ 12,230.29
12 - DAKOTA CO RURAL WATER PROJECT	$ 28,684.43	$ 28,684.43
15 - ELKHORN BREAKOUT	$ 0.26	$ 0.26
16 - ELKHORN RIVER STABILIZATION PROJECT	$ 525.30	$ 525.30
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	$ 32.93	$ 32.93
18 - WESTERN SARPY DRAINAGE PROJECT	$ 95.49	$ 95.49
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	$ 20,018.73	$ 20,018.73
Total Income	**$ 1,092,547.33**	**$ 1,092,547.33**
01 - GENERAL FUND	$ 2,192,939.42	$ 2,192,939.42
02 - WATERSHED FUND	$ 739,347.33	$ 739,347.33
10 - WASHINGTON CO RURAL WATER PROJECT	$ 64,665.50	$ 64,665.50
11 - THURSTON CO RURAL WATER PROJECT	$ 21,613.96	$ 21,613.96
12 - DAKOTA CO RURAL WATER PROJECT	$ 20,257.89	$ 20,257.89
15 - ELKHORN BREAKOUT	$ -	$ -
16 - ELKHORN RIVER STABILIZATION PROJECT	$ -	$ -
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	$ -	$ -
18 - WESTERN SARPY DRAINAGE PROJECT	$ -	$ -
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	$ 19.98	$ 19.98
Total Expenses	**$ 3,038,844.08**	**$ 3,038,844.08**
Excess Revenue over (under) Expenditures for ALL FUNDS	**$ (1,946,296.75)**	**$ (1,946,296.75)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2015

						PERIOD		YTD
01 - GENERAL ADMINISTRATION								
Cash on hand - budgeting	01	01	000	3000				
Cash at county treasurer - budgeting	01	01	000	3001				
STATE GRANTS & FUNDS	01	01	000	3020	$	-	$	-
PROPERTY TAX REVENUE	01	01	000	3030	$	344,376.14	$	344,376.14
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	$	6,056.25	$	6,056.25
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	$	6,747.51	$	6,747.51
PROPERTY RENTAL INCOME - DAKOTA	01	01	405	3070	$	5,733.33	$	5,733.33
INTEREST INCOME	01	01	000	3110	$	421.35	$	421.35
MISCELLANEOUS INCOME	01	01	000	3130	$	4,776.95	$	4,776.95
Total Income					**$**	**368,111.53**	**$**	**368,111.53**
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	$	10,990.40	$	10,990.40
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	$	17,755.84	$	17,755.84
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	$	-	$	-
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	$	-	$	-
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	$	2,011.54	$	2,011.54
DIRECTORS' PER DIEM	01	01	000	4072	$	1,990.10	$	1,990.10
DUES & MEMBERSHIPS	01	01	000	4130	$	47,932.58	$	47,932.58
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	$	49,419.66	$	49,419.66
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	$	20,728.08	$	20,728.08
WORKERS' COMP INSURANCE	01	01	000	4153	$	-	$	-
SERVICE AWARDS & LEAVE PAID OUT	01	01	000	4154	$	-	$	-
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	$	671.79	$	671.79
STAFF TRAVEL AND EXPENSES	01	01	000	4171	$	3,620.92	$	3,620.92
ELECTION FEES	01	01	000	4191	$	-	$	-
CONTRIBUTIONS/REIMB/COST SHARES	01	01	000	4195	$	28,000.00	$	28,000.00
FIDELITY BONDS	01	01	000	4230	$	400.00	$	400.00
LIABILITY & AUTO INSURANCE	01	01	000	4250	$	1,961.35	$	1,961.35
SHORT-TERM NOTE PAYMENTS	01	01	000	4270	$	-	$	-
BOND PAYMENTS	01	01	000	4280	$	-	$	-
PUBLIC NOTICES	01	01	000	4311	$	645.48	$	645.48
MISCELLANEOUS EXPENSE	01	01	000	4330	$	186.73	$	186.73
OFFICE SUPPLIES	01	01	000	4331	$	460.89	$	460.89
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	$	3,317.99	$	3,317.99

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2015

						PERIOD		YTD
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	$	3,162.69	$	3,162.69
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	$	23,420.53	$	23,420.53
EMPLOYER MEDICARE MATCH	01	01	000	4352	$	5,477.44	$	5,477.44
UNEMPLOYMENT BENEFITS	01	01	000	4354	$	-	$	-
POSTAGE	01	01	000	4370	$	119.33	$	119.33
ACCOUNTING FEES	01	01	000	4391	$	-	$	-
ATTORNEY FEES & LEGAL COSTS	01	01	000	4392	$	8,694.00	$	8,694.00
LEGISLATIVE REPRESENTATION	01	01	000	4393	$	6,500.00	$	6,500.00
MEDICAL EXAMS	01	01	000	4394	$	150.00	$	150.00
BANK & TRUST FEES	01	01	000	4395	$	1,154.17	$	1,154.17
STAFF TRAINING	01	01	000	4397	$	640.01	$	640.01
SPECIAL PROJECTS	01	01	000	4398	$	8,957.17	$	8,957.17
O & M SUPPLIES	01	01	000	4471	$	1,747.57	$	1,747.57
RADIO SYSTEMS OPERATION	01	01	000	4476	$	-	$	-
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	$	-	$	-
REIMBURSABLE IT EXPENSES	01	01	000	4490	$	2,389.94	$	2,389.94
IT REIMBURSEMENTS	01	01	000	4495	$	-	$	-
COMMUNICATIONS - BLAIR	01	01	401	4520	$	363.91	$	363.91
COMMUNICATIONS - NRC	01	01	402	4520	$	19,716.10	$	19,716.10
COMMUNICATIONS - WALTHILL	01	01	404	4520	$	188.44	$	188.44
COMMUNICATIONS - DAKOTA	01	01	405	4520	$	79.95	$	79.95
UTILITIES - O&M SHOP	01	01	400	4530	$	486.89	$	486.89
UTILITIES - BLAIR	01	01	401	4530	$	289.80	$	289.80
UTILITIES - NRC	01	01	402	4530	$	9,389.69	$	9,389.69
UTILITIES - WALTHILL	01	01	404	4530	$	145.46	$	145.46
UTILITIES - DAKOTA CITY	01	01	405	4530	$	1,259.87	$	1,259.87
SALARIES - ADMINISTRATION	01	01	000	4560	$	94,159.79	$	94,159.79
ALLOCATED SALARIES - ADMIN	01	01	000	4565	$	-	$	-
SALARIES - TECHNICAL	01	01	000	4570	$	219,315.81	$	219,315.81
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	$	(39,820.61)	$	(39,820.61)
SALARIES - MAINTENANCE	01	01	000	4580	$	72,035.11	$	72,035.11
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	$	-	$	-
VEHICLE BENEFIT	01	01	000	4541	$	(826.19)	$	(826.19)
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	$	-	$	-
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	$	9,170.70	$	9,170.70
BUILDING MAINTENANCE - NRC	01	01	402	4630	$	15,412.84	$	15,412.84

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2015

					PERIOD	YTD
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	$ 336.49	$ 336.49
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	$ 2,209.67	$ 2,209.67
MACHINERY & EQUIPMENT	01	01	000	4802	$ 43,143.65	$ 43,143.65
AUTOMOBILES & TRUCKS	01	01	000	4803	$ -	$ -
OFFICE EQUIPMENT	01	01	000	4804	$ 22,447.05	$ 22,447.05
TRANSFER TO WATERSHED FUND	01	01	000	4901	$ -	$ -
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999		
Total Expense					**$ 722,010.62**	**$ 722,010.62**
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					**$ (353,899.09)**	**$ (353,899.09)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2015

					PERIOD	YTD
02 - INFORMATION & EDUCATION						
801 - INFORMATION SUPPORT PROGRAMS						
I & E MATERIALS AND SUPPLIES	01	02	801	4212	$ 299.99	$ 299.99
Total Expense					**$ 299.99**	**$ 299.99**
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					**$ (299.99)**	**$ (299.99)**
806 - EXHIBITS, DISPLAYS, & SIGNS						
I & E MATERIALS AND SUPPLIES	01	02	806	4212	$ -	$ -
PROFESSIONAL SERVICES	01	02	806	4400	$ -	$ -
Total Expense					**$ -**	**$ -**
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS					**$ -**	**$ -**
810 - MEDIA RELATIONS						
I & E MATERIALS AND SUPPLIES	01	02	810	4212	$ 159.95	$ 159.95
PROFESSIONAL SERVICES	01	02	810	4400	$ 1,149.20	$ 1,149.20
Total Expense					**$ 1,309.15**	**$ 1,309.15**
Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS					**$ (1,309.15)**	**$ (1,309.15)**
814 - PUBLICATIONS & BROCHURES						
PRINTING/PUBLISHING	01	02	814	4211	$ -	$ -
PROFESSIONAL SERVICES	01	02	814	4400	$ -	$ -
Total Expense					**$ -**	**$ -**
Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES					**$ -**	**$ -**
818 - SPECTRUM						
PRINTING/PUBLISHING	01	02	818	4211	$ 4,991.96	$ 4,991.96
I & E MATERIALS AND SUPPLIES	01	02	818	4212	$ -	$ -
PROFESSIONAL SERVICES	01	02	818	4400	$ -	$ -
Total Expense					**$ 4,991.96**	**$ 4,991.96**
Excess Revenue over (under) Expenditures for 818 - SPECTRUM					**$ (4,991.96)**	**$ (4,991.96)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
July 31, 2015

					PERIOD	YTD
822 - TRADE-EDUCATION SHOWS						
I & E MATERIALS AND SUPPLIES	01	02	822	4212	$ -	$ -
Total Expense					**$ -**	**$ -**
Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS					**$ -**	**$ -**
823 - WEB SITE						
PROFESSIONAL SERVICES	01	02	823	4400	$ -	$ -
Total Expense					**$ -**	**$ -**
Excess Revenue over (under) Expenditures for 823 - WEB SITE					**$ -**	**$ -**
828 - PUBLIC INFORMATION CAMPAIGNS						
I & E MATERIALS AND SUPPLIES	01	02	828	4212	$ 5,810.50	$ 5,810.50
PROFESSIONAL SERVICES	01	02	828	4400	$ 2,000.00	$ 2,000.00
Total Expense					**$ 7,810.50**	**$ 7,810.50**
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					**$ (7,810.50)**	**$ (7,810.50)**
829 - PROMOTIONAL PIECES						
I & E MATERIALS AND SUPPLIES	01	02	829	4212	$ -	$ -
Total Expense					**$ -**	**$ -**
Excess Revenue over (under) Expenditures for 829 - PROMOTIONAL PIECES					**$ -**	**$ -**
831 - PRINT PROMOTIONS						
PRINTING/PUBLISHING	01	02	831	4211	$ 430.71	$ 430.71
Total Expense					**$ 430.71**	**$ 430.71**
Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS					**$ (430.71)**	**$ (430.71)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2015

					PERIOD	YTD
807 - EDUCATIONAL ASSISTANCE PROGRAM						
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	$ 1,000.00	$ 1,000.00
Total Expense					**$ 1,000.00**	**$ 1,000.00**
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM					**$ (1,000.00)**	**$ (1,000.00)**
817 - SPECIAL EDUCATION EVENTS/FESTIVALS						
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817	4195	$ -	$ -
PRINTING/PUBLISHING	01	02	817	4211	$ -	$ -
I & E MATERIALS AND SUPPLIES	01	02	817	4212	$ -	$ -
PROFESSIONAL SERVICES	01	02	817	4400	$ -	$ -
Total Expense					**$ -**	**$ -**
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					**$ -**	**$ -**
824 - GENERAL EDUCATION PROGRAMS						
MISC INCOME/SUMMER CAMP FEES	01	02	824	3130	$ (75.00)	$ (75.00)
Total Income					**$ (75.00)**	**$ (75.00)**
PRINTING/PUBLISHING	01	02	824	4211	$ 975.00	$ 975.00
I & E MATERIALS AND SUPPLIES	01	02	824	4212	$ 879.41	$ 879.41
PROFESSIONAL SERVICES	01	02	824	4400	$ 3,105.00	$ 3,105.00
Total Expense					**$ 4,959.41**	**$ 4,959.41**
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					**$ (5,034.41)**	**$ (5,034.41)**
830 - MORE NATURE						
I & E MATERIALS AND SUPPLIES	01	02	830	4212	$ -	$ -
PROFESSIONAL SERVICES	01	02	830	4400	$ -	$ -
Total Expense					**$ -**	**$ -**
Excess Revenue over (under) Expenditures for 830 - MORE NATURE					**$ -**	**$ -**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2015

03 - FLOOD CONTROL

						PERIOD		YTD
511 - THOMPSON CREEK LEVEE REHABILITATION								
EQUIPMENT ALLOCATIONS	01	03	511	4054	$	-	$	-
ATTORNEY FEES & LEGAL COSTS	01	03	511	4392	$	-	$	-
PROFESSIONAL SERVICES	01	03	511	4400	$	9,676.46	$	9,676.46
LAND RIGHTS	01	03	511	4430	$	-	$	-
EQUIPMENT RENTAL	01	03	511	4475	$	-	$	-
MAINTENANCE MATERIALS	01	03	511	4477	$	-	$	-
CONTRACT WORK	01	03	511	4479	$	47,696.60	$	47,696.60
SALARIES - ADMIN	01	03	511	4555	$	-	$	-
SALARIES - TECHNICAL	01	03	511	4575	$	-	$	-
SALARIES - MAINTENANCE	01	03	511	4585	$	-	$	-
Total Expense					**$**	**57,373.06**	**$**	**57,373.06**
Excess Revenue over (under) Expenditures for 511 - THOMPSON CREEK LEVEE REHABILITATION					**$**	**(57,373.06)**	**$**	**(57,373.06)**
533 - FLOODWAY PURCHASE PROGRAM								
FEDERAL GRANTS AND FUNDS	01	03	533	3010	$	-	$	-
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	3120	$	60,575.47	$	60,575.47
Total Income					**$**	**60,575.47**	**$**	**60,575.47**
ATTORNEY FEES & LEGAL COSTS	01	03	533	4392	$	2,185.00	$	2,185.00
PROFESSIONAL SERVICES	01	03	533	4400	$	1,100.00	$	1,100.00
CONSTRUCTION	01	03	533	4410	$	7,842.00	$	7,842.00
LAND RIGHTS	01	03	533	4430	$	54,091.00	$	54,091.00
Total Expense					**$**	**65,218.00**	**$**	**65,218.00**
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM					**$**	**(4,642.53)**	**$**	**(4,642.53)**
535 - URBAN STORMWATER PROGRAM (PCWP)								
MISCELLANEOUS INCOME	01	03	535	3130	$	-	$	-
Total Income					**$**	**-**	**$**	**-**
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535	4195	$	-	$	-
Total Expense					**$**	**-**	**$**	**-**
Excess Revenue over (under) Expenditures for 535 - URBAN STORMWATER PROGRAM (PCWP)					**$**	**-**	**$**	**-**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2015

					PERIOD	YTD
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
Cash on hand - budgeting	01	03	536	3000	$ -	$ -
INTEREST INCOME	01	03	536	3110	$ 4.49	$ 4.49
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	$ -	$ -
Total Income					**$ 4.49**	**$ 4.49**
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	4195	$ 8,775.00	$ 8,775.00
PROFESSIONAL SERVICES	01	03	536	4400	$ 28,430.00	$ 28,430.00
CONSTRUCTION	01	03	536	4410	$ -	$ -
CONTRACT WORK	01	03	536	4479	$ -	$ -
Total Expense					**$ 37,205.00**	**$ 37,205.00**
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL					**$ (37,200.51)**	**$ (37,200.51)**
539 - OMAHA LEVEE CERTIFICATION						
CONTRIBUTIONS/REIMB/COST SHARES	01	03	539	4195	$ 235,423.07	$ 235,423.07
Total Expense					**$ 235,423.07**	**$ 235,423.07**
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					**$ (235,423.07)**	**$ (235,423.07)**
547 - STREAMBANK STABILIZATION						
CONTRIBUTIONS/REIMB/COST SHARES	01	03	547	3120	$ -	$ -
Total Income					**$ -**	**$ -**
ATTORNEY FEES & LEGAL COSTS	01	03	547	4392	$ 69.00	$ 69.00
PROFESSIONAL SERVICES	01	03	547	4400	$ -	$ -
CONSTRUCTION	01	03	547	4410	$ -	$ -
LAND RIGHTS	01	03	547	4430	$ -	$ -
Total Expense					**$ 69.00**	**$ 69.00**
Excess Revenue over (under) Expenditures for 547 - STREAMBANK STABILIZATION					**$ (69.00)**	**$ (69.00)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2015

						PERIOD		YTD
548 - WESTERN SARPY/CLEAR CREEK								
STATE GRANTS AND FUNDS	01	03	548	3020	$	81,911.68	$	81,911.68
CONTRIBUTIONS/REIMB/COST SHARES	01	03	548	3120	$	65,000.00	$	65,000.00
Total Income					**$**	**146,911.68**	**$**	**146,911.68**
ATTORNEY FEES & LEGAL COSTS	01	03	548	4392	$	391.00	$	391.00
PROFESSIONAL SERVICES	01	03	548	4400	$	-	$	-
CONSTRUCTION	01	03	548	4410	$	-	$	-
LAND RIGHTS	01	03	548	4430	$	-	$	-
Total Expense					**$**	**391.00**	**$**	**391.00**
Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK					**$**	**146,520.68**	**$**	**146,520.68**
551 - FLOOD MITIGATION PROGRAM								
FEDERAL GRANTS & FUNDS	01	03	551	3010	$	-	$	-
Total Income					**$**	**-**	**$**	**-**
CONTRIBUTIONS/REIMB/COST SHARES	01	03	551	4400	$	6,758.95	$	6,758.95
Total Expense					**$**	**6,758.95**	**$**	**6,758.95**
Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING					**$**	**(6,758.95)**	**$**	**(6,758.95)**
560 - MISSOURI RIVER LEVEE CERTIFICATION								
FEDERAL GRANTS & FUNDS	01	03	560	3010	$	-	$	-
STATE GRANTS AND FUNDS	01	03	560	3020	$	-	$	-
CONTRIBUTIONS/REIMB/COST SHARES	01	03	560	3120	$	-	$	-
Total Income					**$**	**-**	**$**	**-**
ATTORNEY FEES	01	03	560	4392	$	13,818.00	$	13,818.00
PROFESSIONAL SERVICES	01	03	560	4400	$	149,550.52	$	149,550.52
CONSTRUCTION	01	03	560	4410	$	-	$	-
LAND RIGHTS	01	03	560	4430	$	-	$	-
Total Expense					**$**	**163,368.52**	**$**	**163,368.52**
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					**$**	**(163,368.52)**	**$**	**(163,368.52)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2015

					PERIOD	YTD
590 - MAINTENANCE, DAMS						
FEDERAL GRANTS & FUNDS	01	03	590	3010	$ -	$ -
Total Income					**$ -**	**$ -**
EQUIPMENT ALLOCATION	01	03	590	4054	$ -	$ -
ATTORNEY FEES	01	03	590	4392	$ 2,590.00	$ 2,590.00
PROFESSIONAL SERVICES	01	03	590	4400	$ -	$ -
LAND RIGHTS	01	03	590	4430	$ 175.00	$ 175.00
EQUIPMENT RENTAL	01	03	590	4475	$ -	$ -
MAINTENANCE MATERIALS	01	03	590	4477	$ -	$ -
CONTRACT WORK	01	03	590	4479	$ -	$ -
SALARIES - CLERICAL	01	03	590	4555	$ -	$ -
SALARIES - TECHNICAL	01	03	590	4575	$ -	$ -
SALARIES - MAINTENANCE	01	03	590	4585	$ -	$ -
Total Expense					**$ 2,765.00**	**$ 2,765.00**
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS					**$ (2,765.00)**	**$ (2,765.00)**
591 - MAINTENANCE, CHANNELS & LEVEES						
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591	3120	$ -	$ -
Total Income					**$ -**	**$ -**
EQUIPMENT ALLOCATION	01	03	591	4054	$ -	$ -
ATTORNEY FEES	01	03	591	4392	$ 1,012.00	$ 1,012.00
PROFESSIONAL SERVICES	01	03	591	4400	$ 37,066.62	$ 37,066.62
LAND RIGHTS	01	03	591	4430	$ 208.00	$ 208.00
EQUIPMENT RENTAL	01	03	591	4475	$ -	$ -
MAINTENANCE MATERIALS	01	03	591	4477	$ 14,366.61	$ 14,366.61
CONTRACT WORK	01	03	591	4479	$ 15,395.00	$ 15,395.00
SALARIES - CLERICAL	01	03	591	4555	$ -	$ -
SALARIES - TECHNICAL	01	03	591	4575	$ -	$ -
SALARIES - MAINTENANCE	01	03	591	4585	$ -	$ -
Total Expense					**$ 68,048.23**	**$ 68,048.23**
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES					**$ (68,048.23)**	**$ (68,048.23)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2015

					PERIOD	YTD
04 - EROSION CONTROL						
360 - ELK/PIGEON CREEK DRAINAGE PROJECT						
FEDERAL GRANTS & FUNDS	01	04	360	3010	$ -	$ -
TRANSFER FROM OTHER FUND	01	04	360	3901	$ -	$ -
Total Income					**$ -**	**$ -**
Excess Revenue over (under) Expenditures for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT					**$ -**	**$ -**
505 - PIGEON CREEK SPECIAL WATERSHED						
FEDERAL GRANTS	01	04	505	3010	$ -	$ -
Total Income					**$ -**	**$ -**
ATTORNEY FEES & LEGAL COSTS	01	04	505	4392	$ -	$ -
PROFESSIONAL SERVICES	01	04	505	4400	$ 1,747.69	$ 1,747.69
CONSTRUCTION	01	04	505	4410	$ -	$ -
Total Expense					**$ 1,747.69**	**$ 1,747.69**
Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED					**$ (1,747.69)**	**$ (1,747.69)**
507 - CONSERVATION ASSISTANCE PROGRAM						
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	$ 26.23	$ 26.23
Total Expense					**$ 26.23**	**$ 26.23**
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					**$ (26.23)**	**$ (26.23)**
510 - FLOOD MITIGATION ASSISTANCE PROGRAM						
CONTRIBUTIONS/REIMB/COST SHARES	01	04	510	4195	$ -	$ -
Total Expense					**$ -**	**$ -**
Excess Revenue over (under) Expenditures for 510 - FLOOD MITIGATION ASSISTANCE PROGRAM					**$ -**	**$ -**
520 - URBAN CONSERVATION ASSISTANCE PROGRAM						
CONTRIBUTIONS/REIMB/COST SHARES	01	04	520	4195	$ -	$ -
Total Expense					**$ -**	**$ -**
Excess Revenue over (under) Expenditures for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM					**$ -**	**$ -**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2015

					PERIOD	YTD
521 - URBAN DRAINAGEWAY PROGRAM						
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	4195	$ -	$ -
Total Expense					**$ -**	**$ -**
Excess Revenue over (under) Expenditures for 521 - URBAN DRAINAGEWAY PROGRAM					**$ -**	**$ -**
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA						
STATE GRANTS & FUNDS	01	04	552	3020	$ 396,014.65	$ 396,014.65
Total Income					**$ 396,014.65**	**$ 396,014.65**
CONTRIBUTIONS/REIMB/COST SHARES	01	04	552	4195	$ -	$ -
ATTORNEY FEES & LEGAL COSTS	01	04	552	4392	$ -	$ -
PROFESSIONAL SERVICES	01	04	552	4400	$ -	$ -
CONSTRUCTION	01	04	552	4410	$ 432,070.85	$ 432,070.85
LAND RIGHTS	01	04	552	4430	$ -	$ -
EQUIPMENT RENTAL	01	04	552	4475	$ -	$ -
Total Expense					**$ 432,070.85**	**$ 432,070.85**
Excess Revenue over (under) Expenditures for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA					**$ (36,056.20)**	**$ (36,056.20)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2015

05 - WATER QUALITY

					PERIOD	YTD
181 - CHEMIGATION PROGRAM						
MISCELLANEOUS	01	05	181	3130	$ 60.00	$ 60.00
Total Revenue					**$ 60.00**	**$ 60.00**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181	4195	$ -	$ -
Total Expense					**$ -**	**$ -**
Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM					**$ 60.00**	**$ 60.00**
184 - GROUNDWATER MANAGEMENT PLAN						
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	4195	$ 20,000.00	$ 20,000.00
PROFESSIONAL SERVICES	01	05	184	4400	$ -	$ -
Total Expense					**$ 20,000.00**	**$ 20,000.00**
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN					**$ (20,000.00)**	**$ (20,000.00)**
186 - LPRCA ALLIANCE						
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	$ -	$ -
Total Expense					**$ -**	**$ -**
Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE					**$ -**	**$ -**
187 - WATER QUALITY PROGRAMS						
STATE GRANTS & FUNDS	01	05	187	3020	$ -	$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	3120	$ -	$ -
Total Revenue					**$ -**	**$ -**
PROFESSIONAL SERVICES	01	05	187	4400	$ 14,560.00	$ 14,560.00
Total Expense					**$ 14,560.00**	**$ 14,560.00**
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS					**$ (14,560.00)**	**$ (14,560.00)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2015

					PERIOD	YTD
189 - WELL ABANDONMENT PROGRAM						
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	3020	$ -	$ -
Total Revenue					**$ -**	**$ -**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	$ 1,620.00	$ 1,620.00
Total Expense					**$ 1,620.00**	**$ 1,620.00**
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM					**$ (1,620.00)**	**$ (1,620.00)**
191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)						
CONTRIBUTIONS/REIMB/COST SHARES	01	05	191	4195	$ -	$ -
Total Expense					**$ -**	**$ -**
Excess Revenue over (under) Expenditures for 191 - ENWRA					**$ -**	**$ -**
192 - LAKE DREDGING PROGRAM						
CONTRIBUTIONS/REIMB/COST SHARES	01	05	192	4195	$ -	$ -
Total Expense					**$ -**	**$ -**
Excess Revenue over (under) Expenditures for 192 - LAKE DREDGING PROGRAM					**$ -**	**$ -**
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						
CONTRIBUTIONS/REIMB/COST SHARES	01	05	193	3120	$ -	$ -
Total Income					**$ -**	**$ -**
CONTRACT WORK	01	05	193	4479	$ 1,200.00	$ 1,200.00
Total Expense					**$ 1,200.00**	**$ 1,200.00**
Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT					**$ (1,200.00)**	**$ (1,200.00)**
509 - BUFFER STRIP PROGRAM						
STATE GRANTS & FUNDS	01	05	509	3020	$ -	$ -
Total Revenue					**$ -**	**$ -**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	$ -	$ -
Total Expense					**$ -**	**$ -**
Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM					**$ -**	**$ -**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2015

					PERIOD	YTD
553 - STORMWATER BMP PROGRAM						
CONTRIBUTIONS/REIMB/COST SHARE	01	05	553	4195	$ -	$ -
Total Expense					**$ -**	**$ -**
Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM					**$ -**	**$ -**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2015

						PERIOD		YTD
06 - RECREATION								
006 - RECREATION OVERHEAD								
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	$	-	$	-
PARK SUPPLIES	01	06	006	4471	$	1,635.16	$	1,635.16
EQUIPMENT RENTAL	01	06	006	4475	$	-	$	-
Total Expense					**$**	**1,635.16**	**$**	**1,635.16**
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD					**$**	**(1,635.16)**	**$**	**(1,635.16)**
264 - CHALCO HILLS RECREATION AREA								
MISCELLANEOUS INCOME	01	06	264	3130	$	75.00	$	75.00
Total Income					**$**	**75.00**	**$**	**75.00**
PROFESSIONAL SERVICES	01	06	264	4400	$	506.00	$	506.00
PARK SUPPLIES	01	06	264	4471	$	48.39	$	48.39
MAINTENANCE MATERIALS	01	06	264	4477	$	-	$	-
CONTRACT WORK	01	06	264	4479	$	3,251.20	$	3,251.20
UTILITIES	01	06	264	4530	$	1,161.24	$	1,161.24
Total Expense					**$**	**4,966.83**	**$**	**4,966.83**
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA					**$**	**(4,891.83)**	**$**	**(4,891.83)**
265 - RECREATION AREA DEVELOPMENT								
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	$	-	$	-
Total Expense					**$**	**-**	**$**	**-**
Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT					**$**	**-**	**$**	**-**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2015

						PERIOD		YTD
266 - ELKHORN CROSSING RECREATION AREA								
STATE GRANTS & FUNDS	01	06	266	3020	$	-	$	-
Total Income					**$**	**-**	**$**	**-**
PROFESSIONAL SERVICES	01	06	266	4400	$	-	$	-
PARK SUPPLIES	01	06	266	4471	$	180.51	$	180.51
MAINTENANCE MATERIALS	01	06	266	4477	$	-	$	-
CONTRACT WORK	01	06	266	4479	$	370.00	$	370.00
UTILITIES	01	06	266	4530	$	-	$	-
Total Expense					**$**	**550.51**	**$**	**550.51**
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA					**$**	**(550.51)**	**$**	**(550.51)**
267 - PLATTE RIVER LANDING RECREATION AREA								
PROFESSIONAL SERVICES	01	06	267	4400	$	2,209.62	$	2,209.62
PARK SUPPLIES	01	06	267	4471	$	-	$	-
MAINTENANCE MATERIALS	01	06	267	4477	$	-	$	-
CONTRACT WORK	01	06	267	4479	$	200.00	$	200.00
UTILITIES	01	06	267	4530	$	48.80	$	48.80
Total Expense					**$**	**2,458.42**	**$**	**2,458.42**
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA					**$**	**(2,458.42)**	**$**	**(2,458.42)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2015

					PERIOD	YTD
276 - PRAIRIE VIEW LAKE & RECREATION AREA						
PROFESSIONAL SERVICES	01	06	276	4400	$ -	$ -
PARK SUPPLIES	01	06	276	4471	$ -	$ -
MAINTENANCE MATERIALS	01	06	276	4477	$ -	$ -
CONTRACT WORK	01	06	276	4479	$ 285.00	$ 285.00
UTILITIES	01	06	276	4530	$ 17.03	$ 17.03
Total Expense					**$ 302.03**	**$ 302.03**
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					**$ (302.03)**	**$ (302.03)**
277 - PRAIRIE QUEEN RECREATION AREA						
PARK SUPPLIES	01	06	277	4471	$ -	$ -
MAINTENANCE MATERIALS	01	06	277	4477	$ 160.72	$ 160.72
UTILITIES	01	06	277	4530	$ 57.88	$ 57.88
Total Expense					**$ 218.60**	**$ 218.60**
Excess Revenue over (under) Expenditures for 277 - PRAIRIE QUEEN RECREATION AREA					**$ (218.60)**	**$ (218.60)**
281 - MOPAC TRAIL						
CONTRIBUTIONS/REIMB/COST SHARES	01	06	281	4195	$ -	$ -
PARK SUPPLIES	01	06	281	4471	$ 322.50	$ 322.50
MAINTENANCE MATERIALS	01	06	281	4477	$ -	$ -
CONTRACT WORK	01	06	281	4479	$ -	$ -
Total Expense					**$ 322.50**	**$ 322.50**
Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL					**$ (322.50)**	**$ (322.50)**
285 - WATERLOO ELKHORN RIVER ACCESS						
PROFESSIONAL SERVICES	01	06	285	4400	$ -	$ -
PARK SUPPLIES	01	06	285	4471	$ -	$ -
MAINTENANCE MATERIALS	01	06	285	4477	$ 27.84	$ 27.84
CONTRACT WORK	01	06	285	4479	$ 285.00	$ 285.00
UTILITIES	01	06	285	4530	$ 64.68	$ 64.68
Total Expense					**$ 377.52**	**$ 377.52**
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS					**$ (377.52)**	**$ (377.52)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2015

						PERIOD		YTD
286 - GRASKE CROSSING								
PROFESSIONAL SERVICES	01	06	286	4400	$	-	$	-
PARK SUPPLIES	01	06	286	4471	$	-	$	-
MAINTENANCE MATERIALS	01	06	286	4477	$	-	$	-
CONTRACT WORK	01	06	286	4479	$	285.00	$	285.00
UTILITIES	01	06	286	4530	$	52.13	$	52.13
Total Expense					**$**	**337.13**	**$**	**337.13**
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING					**$**	**(337.13)**	**$**	**(337.13)**
403 - PARK RESIDENCE								
UTILITIES	01	06	403	4530	$	170.54	$	170.54
BUILDING MAINTENANCE	01	06	403	4630	$	1,834.28	$	1,834.28
Total Expense					**$**	**2,004.82**	**$**	**2,004.82**
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE					**$**	**(2,004.82)**	**$**	**(2,004.82)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2015

					PERIOD	YTD
260 - TRAILS ASSISTANCE PROGRAM						
CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	$ -	$ -
Total Expense					**$ -**	**$ -**
Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM					**$ -**	**$ -**
261 - PAPIO TRAILS SYSTEM						
CONTRIBUTION/REIMB/COST SHARE	01	06	261	3120	$ -	$ -
Total Income					**$ -**	**$ -**
CONTRIBUTION/REIMB/COST SHARE	01	06	261	4195	$ 89,976.29	$ 89,976.29
PROFESSIONAL SERVICES	01	06	261	4400	$ 14,287.71	$ 14,287.71
CONSTRUCTION	01	06	261	4410	$ 192,344.96	$ 192,344.96
LAND RIGHTS	01	06	261	4430	$ -	$ -
ATTORNEY FEES & LEGAL COSTS	01	06	261	4392	$ -	$ -
Total Expense					**$ 296,608.96**	**$ 296,608.96**
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM					**$ (296,608.96)**	**$ (296,608.96)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2015

					PERIOD	YTD
07 - FORESTRY & WILDLIFE						
007 - FORESTRY & WILDLIFE, GENERAL						
MISCELLANEOUS INCOME	01	07	007	3130	$ -	$ -
Total Income					**$ -**	**$ -**
TREE SUPPLIES	01	07	007	4471	$ -	$ -
PURCHASES FOR RESALE	01	07	007	4490	$ -	$ -
Total Expense					**$ -**	**$ -**
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL					**$ -**	**$ -**
262 - MISSOURI RIVER PROJECTS						
STATE GRANTS AND FUNDS	01	07	262	3020	$ -	$ -
Total Income					**$ -**	**$ -**
CONTRIBUTIONS/REIMB/COST SHARES	01	07	262	4195	$ 30,000.00	$ 30,000.00
LAND RIGHTS	01	07	262	4430	$ -	$ -
Total Expenses					**$ 30,000.00**	**$ 30,000.00**
Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS					**$ (30,000.00)**	**$ (30,000.00)**
263 - WILDLIFE HABITAT PROGRAM (WHIP)						
CONTRIBUTIONS/REIMB/COST SHARES	01	07	263	4195	$ -	$ -
Total Expense					**$ -**	**$ -**
Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)					**$ -**	**$ -**
270 - CELEBRATE TREES						
CONTRIBUTIONS/REIMB/COST SHARES	01	07	270	4195	$ -	$ -
Total Expense					**$ -**	**$ -**
Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES					**$ -**	**$ -**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2015

					PERIOD	YTD
271 - HERON HAVEN						
CONTRIBUTIONS/REIMB/COST SHARES	01	07	271	4195	$ -	$ -
Total Expense					**$ -**	**$ -**
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN					**$ -**	**$ -**
272 - RUMSEY STATION & RUMSEY WEST						
PROFESSIONAL SERVICES	01	07	272	4400	$ -	$ -
CONSTRUCTION	01	07	272	4410	$ -	$ -
Total Expenses					**$ -**	**$ -**
Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION & RUMSEY WEST					**$ -**	**$ -**
278 - WETLAND STREAMBANK MITIGATION BANKING						
Cash on hand - budgeting	01	07	278	3000	$ -	$ -
INTEREST INCOME	01	07	278	3110	$ 0.21	$ 0.21
Total Income					**$ 0.21**	**$ 0.21**
PROFESSIONAL SERVICES	01	07	278	4400	$ -	$ -
Total Expense					**$ -**	**$ -**
Excess Revenue over (under) Expenditures for 278 - WETLAND STREAMBANK MITIGATION BANKING					**$ 0.21**	**$ 0.21**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2015

					PERIOD	YTD
283 - GLACIER CREEK WETLAND						
CONTRIBUTIONS/REIMB/COST SHARE	01	07	283	4195	$ -	$ -
ATTORNEY FEES & LEGAL COSTS	01	07	283	4392	$ -	$ -
PROFESSIONAL SERVICES	01	07	283	4400	$ 2,500.00	$ 2,500.00
Total Expense					**$ 2,500.00**	**$ 2,500.00**
Excess Revenue over (under) Expenditures for 283 - GLACIER CREEK WETLAND					**$ (2,500.00)**	**$ (2,500.00)**
284 - PIGEON CREEK WETLAND						
PROFESSIONAL SERVICES	01	07	284	4400	$ -	$ -
CONSTRUCTION	01	07	284	4410	$ -	$ -
Total Expense					**$ -**	**$ -**
Excess Revenue over (under) Expenditures for 284 - PIGEON CREEK WETLAND					**$ -**	**$ -**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2015

	PERIOD	YTD
01 - GENERAL/ADMINISTRATION	$ 368,111.53	$ 368,111.53
02 - INFORMATION & EDUCATION	$ (75.00)	$ (75.00)
03 - FLOOD CONTROL	$ 207,491.64	$ 207,491.64
04 - EROSION CONTROL	$ 396,014.65	$ 396,014.65
05 - WATER QUALITY	$ 60.00	$ 60.00
06 - RECREATION	$ 75.00	$ 75.00
07 - FORESTRY & WILDLIFE	$ 0.21	$ 0.21
Total Income	**$ 971,678.03**	**$ 971,678.03**
01 - GENERAL/ADMINISTRATION	$ 722,010.62	$ 722,010.62
02 - INFORMATION & EDUCATION	$ 20,801.72	$ 20,801.72
03 - FLOOD CONTROL	$ 636,619.83	$ 636,619.83
04 - EROSION CONTROL	$ 433,844.77	$ 433,844.77
05 - WATER QUALITY	$ 37,380.00	$ 37,380.00
06 - RECREATION	$ 309,782.48	$ 309,782.48
07 - FORESTRY & WILDLIFE	$ 32,500.00	$ 32,500.00
Total Expenses	**$ 2,192,939.42**	**$ 2,192,939.42**
Excess Revenue over (under) Expenditures for GENERAL FUND	**$ (1,221,261.39)**	**$ (1,221,261.39)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

WATERSHED FUND

July 31, 2015

					PERIOD	YTD
01 - GENERAL						
000- ADMINISTRATION						
Cash on hand - budgeting	02	01	000	3000	$ -	$ -
WATERSHED FUND FEES	02	01	000	3030	$ -	$ -
INTEREST INCOME	02	01	000	3110	$ 25.41	$ 25.41
SALE OF ASSET	02	01	000	3170	$ -	$ -
TRANSFER FROM GENERAL FUND	02	01	000	3901	$ -	$ -
Total Income					**$ 25.41**	**$ 25.41**
ENDING CASH ON HAND	02	01	000	4999	$ -	$ -
Total Expense					**$ -**	**$ -**
Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN					**$ 25.41**	**$ 25.41**
554 - WP-5 REGIONAL DETENTION STRUCTURE						
Cash on hand - budgeting	02	01	554	3000	$ -	$ -
INTEREST INCOME	02	01	554	3110	$ 11.66	$ 11.66
Total Income					**$ 11.66**	**$ 11.66**
ATTORNEY FEES & LEGAL COSTS	02	01	554	4392	$ -	$ -
PROFESSIONAL SERVICES	02	01	554	4400	$ 2,374.50	$ 2,374.50
CONSTRUCTION COSTS	02	01	554	4410	$ -	$ -
Total Expense					**$ 2,374.50**	**$ 2,374.50**
Excess Revenue over (under) Expenditures for 554 WP-5 REGIONAL DETENTION STRUCTURE					**$ (2,362.84)**	**$ (2,362.84)**
555 - PAPIO DS-15A PROJECT						
Cash on hand - budgeting	02	01	555	3000	$ -	$ -
FEDERAL GRANTS AND FUNDS	02	01	555	3010	$ -	$ -
INTEREST INCOME	02	01	555	3110	$ 629.74	$ 629.74
Total Income					**$ 629.74**	**$ 629.74**
ATTORNEY FEES & LEGAL COSTS	02	01	555	4392	$ 368.00	$ 368.00
PROFESSIONAL SERVICES	02	01	555	4400	$ 60,151.37	$ 60,151.37
CONSTRUCTION	02	01	555	4410	$ 641,137.26	$ 641,137.26
ENDING CASH ON HAND	02	01	555	4999	$ -	$ -
Total Expense					**$ 701,656.63**	**$ 701,656.63**
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT					**$ (701,026.89)**	**$ (701,026.89)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

WATERSHED FUND

July 31, 2015

					PERIOD	YTD
556 - WP-6 REGIONAL DETENTION STRUCTURE						
PROFESSIONAL SERVICES	02	01	556	4400	$ 17,658.10	$ 17,658.10
Total Expense					**$ 17,658.10**	**$ 17,658.10**
Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE					**$ (17,658.10)**	**$ (17,658.10)**
557 - WP-7 REGIONAL DETENTION STRUCTURE						
PROFESSIONAL SERVICES	02	01	557	4400	$ 17,658.10	$ 17,658.10
LAND RIGHTS	02	01	557	4430	$ -	$ -
Total Expense					**$ 17,658.10**	**$ 17,658.10**
Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE					**$ (17,658.10)**	**$ (17,658.10)**
Total Revenue					**$ 666.81**	**$ 666.81**
Total Expense					**$ 739,347.33**	**$ 739,347.33**
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND					**$ (738,680.52)**	**$ (738,680.52)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

DAKOTA COUNTY RURAL WATER PROJECT

July 31, 2015

						PERIOD		YTD
Cash on Hand	12	01	000	3000	$	-	$	-
SALES	12	01	000	3091	$	27,926.36	$	27,926.36
HOOKUP FEES	12	01	000	3092	$	-	$	-
LATE CHARGES	12	01	000	3093	$	571.15	$	571.15
INTEREST INCOME	12	01	000	3110	$	157.72	$	157.72
MISCELLANEOUS INCOME	12	01	000	3130	$	29.20	$	29.20
Total Income					**$**	**28,684.43**	**$**	**28,684.43**
VEHICLE/EQUIPT - GAS & OIL	12	01	000	4051	$	562.44	$	562.44
CUSTOMER CONTRACT COSTS	12	01	000	4080	$	-	$	-
WATER PURCHASES	12	01	000	4090	$	6,161.50	$	6,161.50
DUES & MEMBERSHIPS	12	01	000	4130	$	-	$	-
STAFF TRAVEL AND EXPENSES	12	01	000	4171	$	-	$	-
INFO. PROGRAMS/MATERIALS	12	01	000	4217	$	-	$	-
PUBLIC NOTICES	12	01	000	4311	$	-	$	-
MISCELLANEOUS EXPENSE	12	01	000	4330	$	49.00	$	49.00
OFFICE SUPPLIES	12	01	000	4331	$	90.86	$	90.86
POSTAGE	12	01	000	4370	$	200.00	$	200.00
ATTORNEY FEES & LEGALCOSTS	12	01	000	4392	$	-	$	-
PROFESSIONAL SERVICES	12	01	000	4400	$	105.90	$	105.90
LAND RIGHTS	12	01	000	4430	$	-	$	-
MAINTENANCE MATERIALS	12	01	000	4477	$	175.09	$	175.09
CONTRACT WORK	12	01	000	4479	$	-	$	-
TELEPHONE	12	01	000	4520	$	149.43	$	149.43
UTILITIES	12	01	000	4530	$	36.72	$	36.72
SALARIES	12	01	000	4550	$	12,726.95	$	12,726.95
OFFICE EQUIPMENT	12	01	000	4804	$	-	$	-
BAD DEBT EXPENSE	12	01	000	4900	$	-	$	-
Reservoir Maintenance Reserve	12	01	000	4998	$	-	$	-
Operations Reserve	12	01	000	4999	$	-	$	-
Total Expense					**$**	**20,257.89**	**$**	**20,257.89**
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER					**$**	**8,426.54**	**$**	**8,426.54**

'APIO-MISSOURI RIVER NATURAL RESOURCES DISTRIC

REVENUE AND EXPENDITURES REPORT

WASHINGTON COUNTY RURAL WATER PROJECT

July 31, 2015

						PERIOD		YTD
Cash on hand	10	01	000	3000	$	-	$	-
SALES	10	01	000	3091	$	54,483.14	$	54,483.14
HOOKUP FEES	10	01	000	3092	$	3,500.00	$	3,500.00
LATE CHARGES	10	01	000	3093	$	525.27	$	525.27
INTEREST INCOME	10	01	000	3110	$	106.65	$	106.65
CONTRIBUTIONS/REIMB/COST SHAR	10	01	000	3120	$	-	$	-
MISCELLANEOUS INCOME	10	01	000	3130	$	-	$	-
Total Income					**$**	**58,615.06**	**$**	**58,615.06**
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	$	-	$	-
CUSTOMER CONTRACT COSTS	10	01	000	4080	$	1,900.00	$	1,900.00
WATER PURCHASES	10	01	000	4090	$	29,397.82	$	29,397.82
DUES & MEMBERSHIPS	10	01	000	4130	$	-	$	-
STAFF TRAVEL AND EXPENSES	10	01	000	4171	$	-	$	-
INFORMATION PROGRAMS	10	01	000	4217	$	-	$	-
BOND PRINCIPAL PAYMENTS	10	01	000	4280	$	2,055.46	$	2,055.46
INTEREST EXPENSE	10	01	000	4290	$	1,567.60	$	1,567.60
PUBLIC NOTICES	10	01	000	4311	$	-	$	-
MISCELLANEOUS EXPENSE	10	01	000	4330	$	-	$	-
OFFICE SUPPLIES	10	01	000	4331	$	1,766.79	$	1,766.79
PHOTOCOPIER LEASE	10	01	000	4334	$	508.20	$	508.20
POSTAGE	10	01	000	4370	$	19.32	$	19.32
ATTORNEY FEES & LEGALCOSTS	10	01	000	4392	$	8,259.87	$	8,259.87
PROFESSIONAL SERVICES	10	01	000	4400	$	(371.04)	$	(371.04)
LAND RIGHTS	10	01	000	4430	$	-	$	-
EQUIPMENT RENTAL	10	01	000	4475	$	-	$	-
MAINTENANCE MATERIALS	10	01	000	4477	$	15.81	$	15.81
CONTRACT WORK	10	01	000	4479	$	-	$	-
TELEPHONE	10	01	000	4520	$	167.93	$	167.93
UTILITIES	10	01	000	4530	$	701.83	$	701.83
SALARIES	10	01	000	4550	$	18,444.76	$	18,444.76
BUILDING MAINTENANCE	10	01	000	4630	$	-	$	-
OFFICE EQUIPMENT	10	01	000	4804	$	-	$	-
BAD DEBT EXPENSE	10	01	000	4900	$	231.15	$	231.15
Bond & Interest Reserve	10	01	000	4998	$	-	$	-
Operations reserve	10	01	000	4999	$	-	$	-
Total Expense					**$**	**64,665.50**	**$**	**64,665.50**
Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER					**$**	**(6,050.44)**	**$**	**(6,050.44)**

APIO-MISSOURI RIVER NATURAL RESOURCES DISTRIC
REVENUE AND EXPENDITURES REPORT
THURSTON COUNTY RURAL WATER PROJECT
July 31, 2015

					PERIOD	YTD
Cash on Hand	11	01	000	3000	$ -	$ -
SALES	11	01	000	3091	$ 12,037.36	$ 12,037.36
LATE CHARGES	11	01	000	3093	$ 192.23	$ 192.23
INTEREST INCOME	11	01	000	3110	$ 0.70	$ 0.70
Total Income					**$ 12,230.29**	**$ 12,230.29**
CUSTOMER CONTRACT COSTS	11	01	000	4080	$ (3,078.84)	$ (3,078.84)
WATER PURCHASES	11	01	000	4090	$ 3,035.52	$ 3,035.52
DUES & MEMBERSHIPS	11	01	000	4130	$ 125.00	$ 125.00
STAFF TRAVEL AND EXPENSES	11	01	000	4171	$ -	$ -
INFORMATION PROGRAMS & MATLS	11	01	000	4217	$ -	$ -
BOND PRINCIPAL PAYMENTS	11	01	000	4280	$ 15,963.00	$ 15,963.00
INTEREST EXPENSE	11	01	000	4290	$ -	$ -
PUBLIC NOTICES	11	01	000	4311	$ -	$ -
OFFICE SUPPLIES	11	01	000	4331	$ 28.62	$ 28.62
POSTAGE	11	01	000	4370	$ -	$ -
PROFESSIONAL SERVICES	11	01	000	4400	$ 767.35	$ 767.35
MAINTENANCE MATERIALS	11	01	000	4477	$ -	$ -
CONTRACT WORK	11	01	000	4479	$ -	$ -
TELEPHONE	11	01	000	4520	$ 94.88	$ 94.88
UTILITIES	11	01	000	4530	$ 665.85	$ 665.85
SALARIES	11	01	000	4550	$ 4,012.58	$ 4,012.58
BUILDING MAINTENANCE	11	01	000	4630	$ -	$ -
BAD DEBT EXPENSE	11	01	000	4900	$ -	$ -
Junior Lien Bond Reserve	11	01	000	4996	$ -	$ -
Bond & Interest Reserve	11	01	000	4998	$ -	$ -
Operations Reserve	11	01	000	4999	$ -	$ -
Total Expense					**$ 21,613.96**	**$ 21,613.96**
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER					**$ (9,383.67)**	**$ (9,383.67)**

'APIO-MISSOURI RIVER NATURAL RESOURCES DISTRIC
REVENUE AND EXPENDITURES REPORT
ELKHORN RIVER STABILIZATION PROJECT
July 31, 2015

			PERIOD		YTD
Cash on hand	16 01 000 3000	$	-	$	-
PROPERTY ASSESSMENTS	16 01 000 3030	$	519.24	$	519.24
INTEREST INCOME	16 01 000 3110	$	6.06	$	6.06
Total Income		**$**	**525.30**	**$**	**525.30**
PROFESSIONAL SERVICES	16 01 000 4400	$	-	$	-
MAINTENANCE MATERIALS	16 01 000 4477	$	-	$	-
SALARIES	16 01 000 4550	$	-	$	-
Operating Reserve	16 01 000 4999	$	-	$	-
Total Expense		**$**	**-**	**$**	**-**
Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT		**$**	**525.30**	**$**	**525.30**

'APIO-MISSOURI RIVER NATURAL RESOURCES DISTRIC

REVENUE AND EXPENDITURES REPORT

ELKHORN BREAKOUT

July 31, 2015

		PERIOD	YTD
Cash on hand	15 01 000 3000	$ -	$ -
INTEREST INCOME	15 01 000 3110	$ 0.26	$ 0.26
Total Income		**$ 0.26**	**$ 0.26**
Operating Reserve	15 01 000 4999	$ -	$ -
Total Expense		**$ -**	**$ -**
Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT		**$ 0.26**	**$ 0.26**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

ELK/PIGEON CREEK DRAINAGE PROJECT

July 31, 2015

					PERIOD	YTD
Cash on hand	17	01	000	3000	$ -	$ -
PROPERTY TAX REVENUE	17	01	000	3030	$ 32.91	$ 32.91
INTEREST INCOME	17	01	000	3110	$ 0.02	$ 0.02
Total Income					**$ 32.93**	**$ 32.93**
TRANSFER TO OTHER FUND	17	01	000	4901	$ -	$ -
Operating Reserve	17	01	000	4999	$ -	$ -
Total Expense					**$ -**	**$ -**
Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK					**$ 32.93**	**$ 32.93**

APIO-MISSOURI RIVER NATURAL RESOURCES DISTRIC

REVENUE AND EXPENDITURES REPORT

WESTERN SARPY DRAINAGE PROJECT

July 31, 2015

				PERIOD		**YTD**
Cash on hand	18 01 000 3000	$	-	$	-
PROPERTY TAX REVENUE	18 01 000 3030	$	90.66	$	90.66
INTEREST INCOME	18 01 000 3110	$	4.83	$	4.83
Total Income		**$**	**95.49**	**$**	**95.49**
PROFESSIONAL SERVICES	18 01 000 4400	$	-	$	-
LAND RIGHTS	18 01 000 4430	$	-	$	-
MAINTENANCE MATERIALS	18 01 000 4477	$	-	$	-
CONTRACT WORK	18 01 000 4479	$	-	$	-
SALARIES	18 01 000 4550	$	-	$	-
Operating Reserve	18 01 000 4999	$	-	$	-
Total Expense		**$**	**-**	**$**	**-**
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE		**$**	**95.49**	**$**	**95.49**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

PAPILLION CREEK WATERSHED PARTNERSHIP

July 31, 2015

						PERIOD		YTD
Cash on hand - budgeting	25	01	000	3000	$	-	$	-
INTEREST INCOME	25	01	000	3110	$	18.73	$	18.73
MEMBER DUES	25	01	000	3120	$	20,000.00	$	20,000.00
Total Income					**$**	**20,018.73**	**$**	**20,018.73**
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	$	-	$	-
MISCELLANEOUS EXPENSES	25	01	000	4330	$	19.98	$	19.98
PROFESSIONAL SERVICES	25	01	000	4400	$	-	$	-
Operating Reserve	25	01	000	4999	$	-	$	-
Total Expense					**$**	**19.98**	**$**	**19.98**
Excess Revenue over (under) Expenditures for 25 - PCWP					**$**	**19,998.75**	**$**	**19,998.75**

Papio-Missouri River Natural Resources District

Pursuant to Section 2-3220, R.S.S., l975, the following is a listing of expenditures of the District for the period of July 10, 2015 through August 13, 2015.

AFLAC	7/10/15	HEALTH INSURANCE	01-01-000-4151	$547.16
BEN LEENERTS	7/10/15	BOARD SECURITY	01-01-000-4071	$200.00
BLACK HILLS ENERGY	7/10/15	NRC GAS SERVICE	01-01-402-4530	$51.51
BLACK HILLS ENERGY	7/10/15	PARK RESIDENCE	01-06-403-4530	$26.24
CANON FINANCIAL SERVICES, INC.	7/10/15	PHOTOCOPIER LEASE	01-01-000-4334	$679.95
CHRIS SEILER	7/10/15	CAMP REFUND	01-02-824-3130	$75.00
COMPCHOICE, INC.	7/10/15	DRUG SCREEN POOL FEE	01-01-000-4394	$150.00
COX BUSINESS SERVICES	7/10/15	O & M UTILITIES	01-01-400-4530	$92.00
COX BUSINESS SERVICES	7/10/15	PARK RESIDENCE	01-06-403-4530	$109.88
DAKOTA CITY	7/10/15	DCSC UTILITIES	01-01-405-4530	$114.03
DUNBAR PETERSON INSURANCE	7/10/15	WC/LIABILITY INSURANCE	01-01-000-4153	$90,830.00
DUNBAR PETERSON INSURANCE	7/10/15	WC/LIABILITY INSURANCE	01-01-000-4250	$202,545.00
EASTERN NEBRASKA TELEPHONE	7/10/15	WALTHILL TELEPHONE	01-01-404-4520	$148.25
GILL HAULING, INC.	7/10/15	DCSC MAINTENANCE	01-01-405-4630	$55.00
LINCOLN NATIONAL LIFE	7/10/15	457 CONTRIBUTIONS	01-01-000-2075	$3,259.47
MID-AMERICAN BENEFITS	7/10/15	FSA CONTRIBUTIONS	01-01-000-4151	$3,219.98
MIDAMERICAN ENERGY	7/10/15	DCSC UTILITIES	01-01-405-4530	$12.85
NATIONWIDE INSURANCE	7/10/15	RETIREMENT	01-01-000-2074	$13,750.18
NE CHILD SUPPORT PAYMENT CENTER	7/10/15	GARNISHMENTS	01-01-000-2076	$755.81
NEBRASKA DEPT OF REVENUE	7/10/15	WITHHOLDING	01-01-000-2073	$9,470.10
NEBRASKA DEPT OF REVENUE	7/10/15	MOTOR FUELS TAX	01-01-000-4051	$526.00
OMAHA PUBLIC POWER DISTRICT	7/10/15	O & M UTILITIES	01-01-400-4530	$394.89
OMAHA PUBLIC POWER DISTRICT	7/10/15	NRC ELECTRIC SERVICE	01-01-402-4530	$3,873.40
OMAHA PUBLIC POWER DISTRICT	7/10/15	CHALCO RECREATION	01-06-264-4530	$161.28
OMAHA WORLD HERALD	7/10/15	PUBLIC MEETING NOTICE	01-01-000-4311	$374.50
PAPILLION SANITATION	7/10/15	PARK WASTE PICKUP	01-06-266-4479	$170.00
PAPILLION SANITATION	7/10/15	PARK WASTE PICKUP	01-06-276-4479	$85.00
PAPILLION SANITATION	7/10/15	WATERLOO-ELKHORN ACCESS	01-06-285-4479	$85.00
PAPILLION SANITATION	7/10/15	PARK WASTE PICKUP	01-06-286-4479	$85.00
PENDER TIMES	7/10/15	WALTHILL SUBSCRIPTION	01-01-404-4630	$39.50
PLAINDEALER PUBLISHING CO	7/10/15	PUBLIC NOTICES	01-01-000-4311	$270.98
QP ACE HARDWARE	7/10/15	O & M SUPPLIES	01-01-000-4471	$78.54
QP ACE HARDWARE	7/10/15	O & M SUPPLIES	01-01-000-4471	$5.08
ROBERT BIEL	7/10/15	CONSERVATION ASSISTANCE	01-04-507-4195	$767.47
SERVICEMASTER OF SOOLAND	7/10/15	DCSC MAINTENANCE	01-01-405-4630	$900.00
THURSTON COUNTY REGISTER OF DEEDS	7/10/15	ROSALIE PROJECT	01-01-000-4398	$116.00
US TREASURY	7/10/15	PAYROLL TAXES	01-01-000-2070	$15,452.24
US TREASURY	7/10/15	PAYROLL TAXES	01-01-000-2071	$15,795.36
US TREASURY	7/10/15	PAYROLL TAXES	01-01-000-2072	$3,694.12
VERIZON WIRELESS	7/10/15	NRC PHONE	01-01-402-4520	$2,741.15
WELLS FARGO BANK, N.A.	7/13/15	SERVICE CHARGE	01-01-000-4395	$404.17
A & M SERVICES, INC.	7/17/15	DCSC MAINTENANCE	01-01-405-4630	$126.64
AMBIUS INC	7/17/15	NRC PLANT SERVICE	01-01-402-4630	$263.33
CANON SOLUTIONS AMERICA	7/17/15	NORTH PHOTOCOPIER	01-01-000-4334	$36.00
CANON SOLUTIONS AMERICA	7/17/15	NORTH PHOTOCOPIER	01-01-000-4334	$240.45

CANON SOLUTIONS AMERICA	7/17/15	PHOTOCOPIER USAGE BASE CHARGE	01-01-000-4334	$408.30
CANON SOLUTIONS AMERICA	7/17/15	PHOTOCOPIER USAGE	01-01-000-4334	$1,525.90
CINTAS LOC 749	7/17/15	BLAIR F.O. MAINTENANCE	01-01-401-4630	$101.47
DAKOTA COUNTY STAR & ADVANTAGE	7/17/15	NRD PAGE	01-02-831-4211	$100.00
DEX MEDIA EAST	7/17/15	PUBLICATIONS	01-02-831-4211	$172.71
FBG SERVICE CORPORATION	7/17/15	BLAIR F.O. MAINTENANCE	01-01-401-4630	$1,032.00
HIBU INC. - WEST	7/17/15	PUBLICATIONS	01-02-831-4211	$158.00
KING'S DISPOSAL CO	7/17/15	WALTHILL - JUNE	01-01-404-4530	$25.00
LINCOLN NATIONAL LIFE	7/17/15	457 CONTRIBUTIONS	01-01-000-2075	$3,259.47
NATIONWIDE INSURANCE	7/17/15	RETIREMENT	01-01-000-2074	$12,893.26
NE CHILD SUPPORT PAYMENT CENTER	7/17/15	GARNISHMENTS	01-01-000-2076	$755.81
NEBRASKA DEPT OF REVENUE	7/17/15	JUNE 2015 SALES TAX	01-01-000-2000	$1,472.18
NEBRASKA DEPT OF REVENUE	7/17/15	JUNE 2015 SALES TAX	01-01-000-2000	$585.06
NEBRASKA DEPT OF REVENUE	7/17/15	JUNE 2015 SALES TAX	01-01-000-2000	$1,369.91
NEBRASKA DEPT OF REVENUE	7/17/15	JUNE 2015 SALES TAX	01-01-000-2000	$820.21
NEBRASKA DEPT OF REVENUE	7/17/15	JUNE 2015 SALES TAX	01-01-000-2100	$315.62
NEBRASKA PUBLIC POWER DISTRICT	7/17/15	DCSC UTILITIES	01-01-405-4530	$1,119.32
NeFSMA	7/17/15	CONFERENCE REGISTRATION	01-01-000-4397	$100.00
NeFSMA	7/17/15	CONFERENCE REGISTRATION	01-01-000-4397	$100.00
PAPILLION SANITATION	7/17/15	NRC TRASH SERVICE	01-01-402-4630	$531.17
PM CLEANERS	7/17/15	NRC JANITORIAL SERVICES	01-01-402-4630	$1,650.00
POSTMASTER	7/17/15	WALTHILL POSTAGE	01-01-000-4370	$195.00
QP ACE HARDWARE	7/17/15	MAINTENANCE MATERIALS	01-03-591-4477	$25.58
QP ACE HARDWARE	7/17/15	MAINTENANCE MATERIALS	01-03-591-4477	$118.75
RICHARD RASMUSSEN	7/17/15	CONSERVATION ASSISTANCE	01-04-507-4195	$26.23
UNITED WAY OF THE MIDLANDS	7/17/15	EMPLOYEE CONTRIBUTIONS	01-01-000-2077	$466.80
US TREASURY	7/17/15	PAYROLL TAXES	01-01-000-2070	$13,612.90
US TREASURY	7/17/15	PAYROLL TAXES	01-01-000-2071	$15,179.74
US TREASURY	7/17/15	PAYROLL TAXES	01-01-000-2072	$3,550.16
VILLAGE OF WALTHILL	7/17/15	WALTHILL UTILITIES	01-01-404-4530	$120.46
YALE ENFORCEMENT SERVICES, INC.	7/17/15	NRC EVENING SECURITY	01-06-264-4479	$94.50
YALE ENFORCEMENT SERVICES, INC.	7/17/15	CHALCO HILLS SECURITY	01-06-264-4479	$1,265.00
YALE ENFORCEMENT SERVICES, INC.	7/17/15	NRC EVENING SECURITY	01-06-264-4479	$49.50
YALE ENFORCEMENT SERVICES, INC.	7/17/15	NRC EVENING SECURITY	01-06-264-4479	$36.00
YALE ENFORCEMENT SERVICES, INC.	7/17/15	CHALCO HILLS SECURITY	01-06-264-4479	$698.00
EXECUTIVE ANSWERING	7/24/15	CONFERENCE CALL	01-01-402-4520	$30.00
INSIGHT DIRECT USA, INC	7/24/15	SOFTWARE	01-01-000-4333	$135.00
LIED LODGE & CONFERENCE CENTER	7/24/15	STAFF/DIRECTOR EXPENSE	01-01-000-4071	$93.00
LIED LODGE & CONFERENCE CENTER	7/24/15	STAFF/DIRECTOR EXPENSE	01-01-000-4171	$186.00
MCI	7/24/15	WALTHILL PHONE	01-01-404-4520	$40.19
METROPOLITAN UTILITIES DISTRICT	7/24/15	NRC WATER SERVICE	01-01-402-4530	$127.15
METROPOLITAN UTILITIES DISTRICT	7/24/15	CHALCO UTILITIES	01-06-264-4530	$999.96
METROPOLITAN UTILITIES DISTRICT	7/24/15	PRAIRIE QUEEN	01-06-277-4530	$57.88
THE WALDINGER CORPORATION	7/24/15	BLAIR F.O. MAINTENANCE	01-01-401-4630	$542.00
WF BUS PAYMENT PROCESSING	7/24/15	DCRW/DCSC	01-01-000-2000	$26.70
WF BUS PAYMENT PROCESSING	7/24/15	STAFF EXPENSE	01-01-000-4171	$107.85
WF BUS PAYMENT PROCESSING	7/24/15	STAFF EXPENSE	01-01-000-4171	$122.24
WF BUS PAYMENT PROCESSING	7/24/15	STAFF EXPENSE	01-01-000-4171	$70.58
WF BUS PAYMENT PROCESSING	7/24/15	STAFF TRAVEL	01-01-000-4171	$1,080.14
WF BUS PAYMENT PROCESSING	7/24/15	DCRW/DCSC	01-01-405-4630	$29.85

WF BUS PAYMENT PROCESSING	7/24/15	I & E EXPENSE	01-02-801-4212	$299.99
WF BUS PAYMENT PROCESSING	7/24/15	I & E EXPENSE	01-02-810-4212	$9.95
AS CENTRAL SERVICES	7/31/15	NRC PHONE	01-01-402-4520	$44.52
BP BUSINESS SOLUTIONS	7/31/15	FUEL	01-01-000-4051	$5,239.21
CABLEONE	7/31/15	DCSC PHONE	01-01-405-4520	$79.95
CITY OF BLAIR	7/31/15	BLAIR F.O. UTILITIES	01-01-401-4530	$289.80
COX BUSINESS SERVICES	7/31/15	NRC PHONE	01-01-402-4520	$1,571.37
COX BUSINESS SERVICES	7/31/15	NRC PHONE	01-01-402-4520	$214.25
LARUE COFFEE	7/31/15	BLAIR F.O. MAINTENANCE	01-01-401-4630	$80.64
LINCOLN NATIONAL LIFE	7/31/15	457 CONTRIBUTIONS	01-01-000-2075	$3,259.47
MARLIN BUSINESS BANK	7/31/15	PHOTOCOPIER	01-01-000-4334	$182.61
NARD RISK POOL ASSOCIATION	7/31/15	HEALTH INSURANCE	01-01-000-4151	$52,127.76
NATIONWIDE INSURANCE	7/31/15	RETIREMENT	01-01-000-2074	$13,085.38
NE CHILD SUPPORT PAYMENT CENTER	7/31/15	GARNISHMENTS	01-01-000-2076	$278.31
OMAHA PUBLIC POWER DISTRICT	7/31/15	PARK UTILITIES	01-06-267-4530	$48.80
OMAHA PUBLIC POWER DISTRICT	7/31/15	PARK UTILITIES	01-06-276-4530	$17.03
OMAHA PUBLIC POWER DISTRICT	7/31/15	PARK UTILITIES	01-06-285-4530	$64.68
OMAHA PUBLIC POWER DISTRICT	7/31/15	PARK UTILITIES	01-06-286-4530	$52.13
PITNEY BOWES	7/31/15	POSTAGE MACHINE LEASE	01-01-000-4333	$606.00
SERVICEMASTER OF SOOLAND	7/31/15	DCSC MAINTENANCE	01-01-405-4630	$900.00
US TREASURY	7/31/15	PAYROLL TAXES	01-01-000-2070	$14,887.88
US TREASURY	7/31/15	PAYROLL TAXES	01-01-000-2071	$15,865.96
US TREASURY	7/31/15	PAYROLL TAXES	01-01-000-2072	$3,710.60
WF BUS PAYMENT PROCESSING	7/31/15	OFFICE EQ./SUPPLIES	01-01-000-4052	$14.99
WF BUS PAYMENT PROCESSING	7/31/15	OFFICE EQ./SUPPLIES	01-01-000-4155	$266.36
WF BUS PAYMENT PROCESSING	7/31/15	I.T. EXPENSES	01-01-000-4171	$27.81
WF BUS PAYMENT PROCESSING	7/31/15	COMMUNICATION/SUPPLIES	01-01-000-4331	$29.83
WF BUS PAYMENT PROCESSING	7/31/15	OFFICE EQ./SUPPLIES	01-01-000-4331	($5.99)
WF BUS PAYMENT PROCESSING	7/31/15	I.T. EXPENSES	01-01-000-4333	$6.99
WF BUS PAYMENT PROCESSING	7/31/15	I.T. EXPENSES	01-01-000-4397	$41.01
WF BUS PAYMENT PROCESSING	7/31/15	I.T. EXPENSES	01-01-000-4490	$97.98
WF BUS PAYMENT PROCESSING	7/31/15	I.T. EXPENSES	01-01-000-4804	$58.41
WF BUS PAYMENT PROCESSING	7/31/15	OFFICE EQ./SUPPLIES	01-01-000-4804	$163.18
WF BUS PAYMENT PROCESSING	7/31/15	COMMUNICATION/SUPPLIES	01-01-402-4520	$212.92
WF BUS PAYMENT PROCESSING	7/31/15	OFFICE EQ./SUPPLIES	01-01-402-4520	$202.86
WF BUS PAYMENT PROCESSING	7/31/15	OFFICE EQ./SUPPLIES	01-01-402-4630	$225.88
WF BUS PAYMENT PROCESSING	7/31/15	EDUCATION SUPPLIES	01-02-824-4212	$407.88
WF BUS PAYMENT PROCESSING	7/31/15	OFFICE EQ./SUPPLIES	01-06-266-4471	$180.51
WF BUS PAYMENT PROCESSING	7/31/15	PCWP MEETING EXPENSE	25-01-000-4330	$19.98
WULF GROUNDS MAINTENANCE LLC	7/31/15	BLAIR F.O. MAINTENANCE	01-01-401-4630	$397.00
YALE ENFORCEMENT SERVICES, INC.	7/31/15	NRC EVENING SECURITY	01-06-264-4479	$171.00
NEBRASKA TITLE COMPANY	8/5/15	KING LAKE	01-03-533-4430	$3,491.00
NEBRASKA TITLE COMPANY	8/5/15	KING LAKE	01-03-533-4430	$50,600.00
ABE'S TRASH SERVICE, INC	8/7/15	BLAIR F.O. MAINTENANCE	01-01-401-4630	$60.30
AFLAC	8/7/15	HEALTH INSURANCE	01-01-000-4151	$547.16
BLACK HILLS ENERGY	8/7/15	NRC GAS SERVICE	01-01-402-4530	$20.09
BLACK HILLS ENERGY	8/7/15	PARK RESIDENCE	01-06-403-4530	$34.42
BLAIR TELEPHONE CO.	8/7/15	BLAIR PHONE	01-01-401-4520	$363.91
GILL HAULING, INC.	8/7/15	DCSC MAINTENANCE	01-01-405-4630	$55.00
KONICA MINOLTA BUSINESS SOLUTIONS	8/7/15	PHOTOCOPIER	01-01-000-4334	$89.48

MID-AMERICAN BENEFITS	8/7/15	FSA CONTRBUTIONS	01-01-000-4151	$3,219.98
MID-AMERICAN BENEFITS	8/7/15	FSA CONTRIBUTION CLOSEOUT	01-01-000-4151	$1,046.42
MIDAMERICAN ENERGY	8/7/15	DCSC UTILITIES	01-01-405-4530	$13.67
O'KEEFE ELEVATOR COMPANY, INC.	8/7/15	NRC ELEVATOR MAINTENANCE	01-01-402-4630	$198.49
OMAHA PUBLIC POWER DISTRICT	8/7/15	NRC ELECTRIC SERVICE	01-01-402-4530	$5,317.54
PAPILLION SANITATION	8/7/15	NRC TRASH SERVICE	01-01-402-4630	$531.17
UPS	8/7/15	SHIPPING TO SP	01-01-000-4490	$20.04
VERIZON WIRELESS	8/7/15	NRC PHONE	01-01-402-4520	$3,436.68
WELLS FARGO BANK, N.A.	8/7/15	2013B PAYING AGENT FEE	01-01-000-4395	$750.00
YALE ENFORCEMENT SERVICES, INC.	8/7/15	NRC EVENING SECURITY	01-06-264-4479	$162.00
A & D TECHNICAL SUPPLY	8/13/15	MAINTENANCE MATERIALS	01-03-591-4477	$54.00
ACCURATE LOCKSMITHS, INC.	8/13/15	LOCKS FOR LEVEE SYSTEM	01-03-591-4477	$195.00
ACCURATE LOCKSMITHS, INC.	8/13/15	CHALCO HILLS	01-06-264-4479	$375.20
ASP ENTERPRISES	8/13/15	PARK SUPPLIES	01-06-006-4471	$50.00
BAXTER AUTO BODY	8/13/15	EQUIPMENT REPAIRS	01-01-000-4052	$4,110.30
BIG MUDDY WORKSHOP INC	8/13/15	PLATTE RIVER LANDING	01-06-267-4400	$2,209.62
BLUE TARP FINANCIAL	8/13/15	BUILDING MAINTENANCE-BLAIR	01-01-401-4630	$44.97
CARDNO ATC	8/13/15	KING LAKE	01-03-533-4400	$500.00
CATERPILLAR FINANCIAL SERVICES	8/13/15	MACHINERY & EQUIPMENT	01-01-000-4802	$33,865.65
CITY OF OMAHA CASHIER	8/13/15	OMAHA LEVEE CERTIFICATION	01-03-539-4195	$235,423.07
CITY OF OMAHA PARKS AND RECR	8/13/15	SUMMER CAMP CLIMBING WALL	01-02-824-4400	$305.00
CITY OF OMAHA PARKS AND RECR	8/13/15	SOUTH OMAHA TRAIL	01-06-261-4195	$89,976.29
CLASSIC REFRIGERATION LLC	8/13/15	SHOP SUPPLIES	01-01-000-4471	$104.00
COMMERCIAL CLEANING SUPPLY	8/13/15	NRC SUPPLIES	01-01-402-4630	$620.80
CONFERENCE TECHNOLOGIES, INC	8/13/15	SOFTWARE	01-01-000-4333	$70.00
CONTROL MANAGEMENT INC	8/13/15	NRC HVAC CONTROLS MAINTENANCE	01-01-402-4630	$100.00
CONTROL MASTERS	8/13/15	BLAIR F.O. MAINTENANCE	01-01-401-4630	$759.48
CROSS DILLON TIRE	8/13/15	VEHICLE MAINTENANCE	01-01-000-4052	$484.97
CROSS DILLON TIRE	8/13/15	VEHICLE MAINTENANCE	01-01-000-4052	$48.94
CROSS DILLON TIRE	8/13/15	FLAT TIRE REPAIR	01-01-000-4052	$27.19
CROSS DILLON TIRE	8/13/15	TIRE REPAIR	01-06-006-4052	$79.13
DATASHIELD CORPORATION	8/13/15	SHREDDING	01-01-000-4331	$36.00
DELL MARKETING LP	8/13/15	HARDWARE - UR	01-01-000-4490	$1,239.50
DELL MARKETING LP	8/13/15	HARDWARE - UBB	01-01-000-4490	$34.99
DELL MARKETING LP	8/13/15	HARDWARE - UBB	01-01-000-4490	$997.43
DELL MARKETING LP	8/13/15	HARDWARE	01-01-000-4804	$84.98
DELL MARKETING LP	8/13/15	HARDWARE	01-01-000-4804	$1,225.22
DELL MARKETING LP	8/13/15	HARDWARE	01-01-000-4804	$913.56
DIXON CONSTRUCTION CO.	8/13/15	PJ-15 REC CONSTRUCTION	01-04-552-4410	$427,039.73
DREXEL MECHANICAL INC	8/13/15	NRC HVAC MAINTENANCE	01-01-402-4630	$1,841.14
DREXEL MECHANICAL INC	8/13/15	NRC HVAC MAINTENANCE	01-01-402-4630	$2,809.25
DREXEL MECHANICAL INC	8/13/15	NRC HVAC MAINTENANCE	01-01-402-4630	$3,618.82
DUNBAR PETERSON INSURANCE	8/13/15	EMPLOYEE/DIRECTOR BONDS	01-01-000-4071	$400.00
DUNBAR PETERSON INSURANCE	8/13/15	EMPLOYEE/DIRECTOR BONDS	01-01-000-4230	$400.00
DUNBAR PETERSON INSURANCE	8/13/15	GROUP ACCIDENT RENEWAL	01-01-000-4250	$1,961.35
EAGLE SOFTWARE, INC.	8/13/15	SOFTWARE	01-01-000-4333	$2,500.00
ELKHORN ACE HARDWARE AND GARDEN	8/13/15	EQUIPMENT MAINTENANCE	01-01-000-4052	$39.95
EMILY SHAPLAND	8/13/15	SUMMER DAY CAMP	01-02-824-4400	$600.00
EYMAN PLUMBING, INC	8/13/15	NRC MAINTENANCE	01-01-402-4630	$195.75
EYMAN PLUMBING, INC	8/13/15	WEST BRANCH	01-03-591-4479	$15,000.00

EYMAN PLUMBING, INC	8/13/15	PARK RESIDENCE	01-06-403-4630	$408.60
FARMERS UNION CO-OPERATIVE ASSN	8/13/15	LEVEE SPRAY	01-03-591-4477	$186.00
FARMERS UNION CO-OPERATIVE ASSN	8/13/15	PARK SUPPLIES	01-06-006-4471	$295.00
FARMERS UNION CO-OPERATIVE ASSN	8/13/15	WEED SPRAY	01-06-006-4471	$57.00
FARMERS UNION CO-OPERATIVE ASSN	8/13/15	MOPAC TRAIL	01-06-281-4471	$322.50
FARNER-BOCKEN COMPANY	8/13/15	KRAMPER LAKE GRAND OPENING	01-04-552-4410	$1,811.45
FRED PRYOR SEMINARS	8/13/15	TRAINING	01-01-000-4397	$399.00
FYRA ENGINEERING, LLC	8/13/15	R-613/616	01-03-560-4400	$3,322.50
FYRA ENGINEERING, LLC	8/13/15	R-613/616	01-03-560-4400	$102,583.18
FYRA ENGINEERING, LLC	8/13/15	BIG PAPIO CULVERTS	01-03-591-4400	$36,556.90
FYRA ENGINEERING, LLC	8/13/15	WP-6 & WP-7	02-01-556-4400	$17,658.10
FYRA ENGINEERING, LLC	8/13/15	WP-6 & WP-7	02-01-557-4400	$17,658.10
HAMMER PAINTING	8/13/15	NRC MAINTENANCE	01-01-402-4630	$450.00
HANEY SHOE STORE	8/13/15	SAFETY BOOTS	01-01-000-4155	$182.99
HANEY SHOE STORE	8/13/15	SAFETY BOOTS	01-01-000-4155	$178.99
HDR ENGINEERING INC	8/13/15	PROFESSIONAL SERVICES	01-01-000-4398	$2,191.17
HDR ENGINEERING INC	8/13/15	LITTLE PAPILLION CREEK	01-03-591-4400	$509.72
HDR ENGINEERING INC	8/13/15	WP-5	02-01-554-4400	$1,063.70
HDR ENGINEERING INC	8/13/15	DS 15A	02-01-555-4400	$60,151.37
HERITAGE ELEMENTARY	8/13/15	OUTDOOR CLASSROOM GRANT	01-02-807-4195	$1,000.00
HGM ASSOCIATES INC	8/13/15	W PAPIO TRAIL 90 TO GILES	01-06-261-4400	$14,287.71
HI-LINE	8/13/15	O & M SUPPLIES	01-01-000-4471	$229.34
HOST COFFEE SERVICE	8/13/15	BREAKROOM SUPPLIES	01-01-000-4331	$149.95
HUBER CHEVROLET CO INC	8/13/15	VEHICLE MAINTENANCE	01-01-000-4052	$129.64
HUSCH BLACKWELL LLP	8/13/15	LEGAL FEES	01-01-000-4392	$8,694.00
HUSCH BLACKWELL LLP	8/13/15	LEGISLATIVE REPRESENTATION	01-01-000-4393	$6,500.00
HUSCH BLACKWELL LLP	8/13/15	ISKE/KING LAKE	01-03-533-4392	$2,185.00
HUSCH BLACKWELL LLP	8/13/15	ELKHORN 240TH	01-03-547-4392	$69.00
HUSCH BLACKWELL LLP	8/13/15	WS/CC	01-03-548-4392	$391.00
HUSCH BLACKWELL LLP	8/13/15	MO RIVER LEVEES	01-03-560-4392	$5,735.00
HUSCH BLACKWELL LLP	8/13/15	DAM MAINTENANCE	01-03-590-4392	$2,590.00
HUSCH BLACKWELL LLP	8/13/15	CHANNEL/LEVEES	01-03-591-4392	$1,012.00
HUSCH BLACKWELL LLP	8/13/15	CHALCO HILLS	01-06-264-4400	$506.00
HUSCH BLACKWELL LLP	8/13/15	DS 15A	02-01-555-4392	$368.00
HY-VEE ACCOUNTS RECEIVABLE	8/13/15	DANISH ALPS WORK DAY	01-01-000-4330	$171.78
HY-VEE ACCOUNTS RECEIVABLE	8/13/15	BOARD ROOM SUPPLIES	01-01-000-4330	$14.95
HY-VEE ACCOUNTS RECEIVABLE	8/13/15	CAMP SUPPLIES	01-02-824-4212	$38.91
INTERSTATE BATTERY	8/13/15	OFFICE SUPPLIES	01-01-000-4331	$38.60
J GREG SMITH, INC	8/13/15	PSA PROGRAM	01-02-828-4400	$2,000.00
JENSEN TIRE & AUTO	8/13/15	VEHICLE MAINTENANCE	01-01-000-4052	$245.00
JEO CONSULTING GROUP	8/13/15	HMP UPDATE	01-03-551-4400	$6,758.95
JEO CONSULTING GROUP	8/13/15	R-613/616	01-03-560-4400	$3,896.00
JEO CONSULTING GROUP	8/13/15	R-613/616	01-03-560-4400	$39,748.84
JOHN DEERE FINANCIAL	8/13/15	EQUIPMENT MAINTENANCE	01-01-000-4052	$1,665.37
JOHN DEERE FINANCIAL	8/13/15	EQUIPMENT MAINTENANCE	01-01-000-4052	$716.17
JOHN DEERE FINANCIAL	8/13/15	EQUIPMENT MAINTENANCE	01-01-000-4052	$84.39
JOHN DEERE FINANCIAL	8/13/15	EQUIPMENT MAINTENANCE	01-01-000-4052	$12.75
JOHN DEERE FINANCIAL	8/13/15	EQUIPMENT MAINTENANCE	01-01-000-4052	$1,417.90
JOHN DEERE FINANCIAL	8/13/15	EQUIPMENT MAINTENANCE	01-01-000-4052	$100.74
JOHN DEERE FINANCIAL	8/13/15	EQUIPMENT MAINTENANCE	01-01-000-4052	$37.00

JOHN DEERE FINANCIAL	8/13/15	EQUIPMENT MAINTENANCE	01-01-000-4052	$19.01
JOHN DEERE FINANCIAL	8/13/15	EQUIPMENT MAINTENANCE	01-01-000-4052	$54.93
JOHN DEERE FINANCIAL	8/13/15	EQUIPMENT MAINTENANCE	01-01-000-4052	$85.81
JOHN DEERE FINANCIAL	8/13/15	EQUIPMENT MAINTENANCE	01-01-000-4052	$22.06
JOHN DEERE FINANCIAL	8/13/15	O & M SUPPLIES	01-01-000-4471	$28.98
JOHN DEERE FINANCIAL	8/13/15	EQUIPMENT MAINTENANCE	01-01-000-4052	$214.76
JOHN DEERE FINANCIAL	8/13/15	WHEELS FOR MOWERS	01-01-000-4052	$92.96
JOHN DEERE FINANCIAL	8/13/15	CREDIT - EQUIPMENT	01-01-000-4052	($102.76)
JOHN DEERE FINANCIAL	8/13/15	CREDIT - SUPPLIES	01-01-000-4471	($20.70)
JOHN SCHMIEDER	8/13/15	NRC MAINTENANCE	01-01-402-4630	$200.00
JOSH ROHDE	8/13/15	PJ 15 CONSTRUCTION	01-04-552-4410	$680.88
K & S SERVICE, INC	8/13/15	EQUIPMENT MAINTENANCE	01-01-000-4052	$155.86
K & S SERVICE, INC	8/13/15	EQUIPMENT MAINTENANCE	01-01-000-4052	$200.72
KATHRYN VESKERNA	8/13/15	SUMMER DAY CAMP	01-02-824-4400	$600.00
KELLY & WEAVER	8/13/15	MO RIVER LEVEES	01-03-560-4392	$3,027.00
KELLY & WEAVER	8/13/15	MO RIVER LEVEES	01-03-560-4392	$1,880.00
KELLY & WEAVER	8/13/15	MO RIVER LEVEE	01-03-560-4392	$2,076.00
KETV	8/13/15	PSAs	01-02-828-4212	$600.00
KETV	8/13/15	KETV-JUNE 2015	01-02-828-4212	$2,788.00
KETV	8/13/15	JULY 2015	01-02-828-4212	$2,422.50
LAMP, RYNEARSON & ASSOCIATES, INC	8/13/15	THOMPSON CREEK	01-03-511-4400	$8,641.30
LAMP, RYNEARSON & ASSOCIATES, INC	8/13/15	THOMPSON CREEK	01-03-511-4400	$302.25
LAMP, RYNEARSON & ASSOCIATES, INC	8/13/15	THOMPSON CREEK	01-03-511-4400	$383.41
LAMP, RYNEARSON & ASSOCIATES, INC	8/13/15	WP-5	02-01-554-4400	$1,310.80
LANDS' END BUSINESS OUTFITTERS	8/13/15	APPAREL	01-01-000-4155	$43.45
LOUIS G RIHA	8/13/15	WELL ABANDONMENT	01-05-189-4195	$180.00
LOWER PLATTE NORTH NRD	8/13/15	LEGAL EXPENSE	01-03-560-4392	$1,100.00
LPRCA	8/13/15	FSMA CONFERENCE REIMBURSEMENT	01-01-000-4071	$135.00
MARTIN MARIETTA MATERIALS	8/13/15	UNION DIKE	01-03-591-4477	$1,838.13
MARTIN MARIETTA MATERIALS	8/13/15	UNION DIKE	01-03-591-4477	$1,015.06
MARTIN MARIETTA MATERIALS	8/13/15	UNION DIKE	01-03-591-4477	$1,252.18
MARTIN MARIETTA MATERIALS	8/13/15	UNION DIKE	01-03-591-4477	$1,852.89
MARTIN MARIETTA MATERIALS	8/13/15	UNION DIKE	01-03-591-4477	$1,225.12
MARTIN MARIETTA MATERIALS	8/13/15	UNION DIKE	01-03-591-4477	$839.65
MARTIN MARIETTA MATERIALS	8/13/15	THOMPSON CREEK	01-03-591-4477	$1,299.31
MARTIN MARIETTA MATERIALS	8/13/15	UNION DIKE	01-03-591-4477	$1,846.51
MARTIN MARIETTA MATERIALS	8/13/15	UNION DIKE	01-03-591-4477	$195.02
MARTIN MARIETTA MATERIALS	8/13/15	THOMPSON CREEK	01-03-591-4477	$1,591.71
MARTIN MARIETTA MATERIALS	8/13/15	THOMPSON CREEK	01-03-591-4477	$796.74
MARTIN MARIETTA MATERIALS	8/13/15	PRAIRIE QUEEN	01-06-277-4477	$160.72
MATHESON TRI-GAS, INC.	8/13/15	O & M SUPPLIES	01-01-000-4471	$252.32
MATHESON TRI-GAS, INC.	8/13/15	O & M SUPPLIES	01-01-000-4471	$99.60
MATHESON TRI-GAS, INC.	8/13/15	O & M SUPPLIES	01-01-000-4471	$107.27
McARDLE GRADING CO.	8/13/15	DS15A	02-01-555-4410	$641,137.26
MENARDS - ELKHORN	8/13/15	EDUCATION SUPPLIES	01-02-824-4212	$73.02
MENARDS - ELKHORN	8/13/15	EDUCATION SUPPLIES	01-02-824-4212	$359.60
MENARDS - ELKHORN	8/13/15	PARK SUPPLIES	01-06-006-4471	$29.41
MENARDS - ELKHORN	8/13/15	CHALCO PARK SUPPLIES	01-06-264-4471	$48.39
MENARDS - ELKHORN	8/13/15	FENCE MATERIAL	01-06-285-4477	$27.84
MENARDS - RALSTON	8/13/15	O & M SUPPLIES	01-01-000-4471	$16.82

MENARDS - RALSTON	8/13/15	PARK RESIDENCE	01-06-403-4630	$184.94
MENARDS - RALSTON	8/13/15	PARK RESIDENCE	01-06-403-4630	$201.24
MENARDS - RALSTON	8/13/15	PARK RESIDENCE	01-06-403-4630	$96.00
MENARDS - RALSTON	8/13/15	PARK RESIDENCE	01-06-403-4630	$243.55
MENARDS - SIOUX CITY	8/13/15	DCSC MAINTENANCE	01-01-405-4630	$14.96
MFT CONSTRUCTION, INC.	8/13/15	W PAPIO TRAIL 90TH TO GILES	01-06-261-4410	$192,344.96
MICHELLE RONAN	8/13/15	SUMMER DAY CAM P	01-02-824-4400	$600.00
MILLARD LUMBER INC	8/13/15	NRC MAINTENANCE	01-01-402-4630	$44.44
MILLARD LUMBER INC	8/13/15	NRC GARAGE MAINTENANCE	01-01-402-4630	$38.45
MONARCH FENCE CO.	8/13/15	BRANCH CHANNEL 84 & 72ND	01-03-591-4479	$395.00
NAPA AUTO PARTS	8/13/15	VEHICLE MAINTENANCE	01-01-000-4052	$5.49
NARD	8/13/15	NARD MEMBERSHIP	01-01-000-4130	$45,932.58
NARD	8/13/15	WATER MANAGEMENT PLAN COALITION	01-05-184-4195	$20,000.00
NATIONAL EVERYTHING WHOLESALE	8/13/15	PARK SUPPLIES	01-06-006-4471	$368.00
NEBRASKA BROADCASTERS ASSOCIATION	8/13/15	SPONSORSHIP AD	01-02-810-4212	$150.00
NEBRASKA IOWA SUPPLY	8/13/15	FUEL	01-01-000-4051	$1,879.00
NEBRASKA IRRIGATED SEEDS	8/13/15	PLATTE RIVER SURVEY	01-05-193-4479	$1,200.00
NEBRASKA LAND TRUST	8/13/15	COOPERATIVE FOR LAND PROTECTION	01-07-262-4195	$30,000.00
NEBRASKA LOESS HILLS RC&D COUNCIL	8/13/15	2015 RC&D DUES	01-01-000-4130	$2,000.00
NEBRASKA TITLE COMPANY	8/13/15	KING LAKE	01-03-533-4400	$150.00
NEBRASKA TITLE COMPANY	8/13/15	KING LAKE	01-03-533-4400	$150.00
NEBRASKA TITLE COMPANY	8/13/15	KING LAKE	01-03-533-4400	$150.00
NEBRASKA TITLE COMPANY	8/13/15	KING LAKE	01-03-533-4400	$150.00
NEBRASKA TITLE COMPANY	8/13/15	W-3	01-03-590-4430	$175.00
NORTHEAST NE PUBLIC POWER DISTRICT	8/13/15	PJ-15 CONSTRUCTION	01-04-552-4410	$667.61
NORTHEAST NE PUBLIC POWER DISTRICT	8/13/15	PJ-15	01-04-552-4410	$1,871.18
NUTS AND BOLTS	8/13/15	MAINTENANCE MATERIALS	01-03-591-4477	$24.96
OLSSON ASSOCIATES	8/13/15	PJ WATERSHED	01-04-505-4400	$1,747.69
OMAHA FAMILY	8/13/15	EDUCATION MATERIALS	01-02-824-4211	$975.00
OMAHA SODDING AND GRADING	8/13/15	NRC LAWN MAINTENANCE	01-01-402-4630	$875.00
OMAHA TRACTOR INC	8/13/15	EQUIPMENT MAINTENANCE	01-01-000-4052	$61.83
OMAHA TRACTOR INC	8/13/15	MOWER PARTS	01-06-006-4052	$160.34
PAPILLION WELDING	8/13/15	EQUIPMENT MAINTENANCE	01-01-000-4052	$45.00
PAYLESS OFFICE SUPPLY	8/13/15	OFFICE SUPPLIES	01-01-000-4331	$55.98
PAYLESS OFFICE SUPPLY	8/13/15	OFFICE SUPPLIES	01-01-000-4331	$105.54
PERFORMANCE FORD	8/13/15	VEHICLE MAINTENANCE	01-01-000-4052	$2,268.28
PERFORMANCE FORD	8/13/15	EQUIPMENT MAINTENANCE	01-01-000-4052	$906.48
PERFORMANCE FORD	8/13/15	EQUIPMENT REPAIR	01-01-000-4052	$2,644.65
PERFORMANCE FORD	8/13/15	VEHICLE MAINTENANCE	01-01-000-4052	$774.39
PRECISION DOOR SERVICE	8/13/15	PARK RESIDENCE	01-06-403-4630	$699.95
PRESTO-X	8/13/15	NRC PEST SERVICE	01-01-402-4630	$1,155.18
PUBLICATION PRINTING	8/13/15	SPECTRUM	01-02-818-4211	$4,991.96
QUILL CORPORATION	8/13/15	OFFICE SUPPLIES	01-01-000-4331	$41.99
QUILL CORPORATION	8/13/15	OFFICE SUPPLIES	01-01-000-4331	$8.99
RDO TRUCK CENTERS	8/13/15	VEHICLE MAINTENANCE	01-01-000-4052	$52.03
RESCUEONE CONNECTOR BOATS	8/13/15	OMAHA FIRE & RESCUE BOAT	01-01-000-4195	$28,000.00
RICHARD CAREY	8/13/15	SUMMER DAY CAMP	01-02-824-4400	$300.00
ROBERTSON IMPLEMENT INC	8/13/15	EQUIPMENT	01-01-000-4802	$9,278.00
ROBERTSON IMPLEMENT INC	8/13/15	WALTHILL O & M	01-01-404-4630	$296.99
ROBERTSON IMPLEMENT INC	8/13/15	DCSC MAINTENANCE	01-01-405-4630	$76.39

SAM CUBRICH	8/13/15	SUMMER DAY CAMP	01-02-824-4400	$700.00
SAPP BROS., INC.	8/13/15	FUEL	01-01-000-4051	$3,238.20
SARPY RR CO.	8/13/15	WELL ABANDONMENT	01-05-189-4195	$630.00
SARPY RR CO.	8/13/15	WELL ABANDONMENT	01-05-189-4195	$630.00
SARPY RR CO.	8/13/15	WELL ABANDONMENT	01-05-189-4195	$180.00
SHEPPARD'S BUSINESS INTERIORS, INC	8/13/15	OFFICE EQUIPMENT	01-01-000-4804	$20,001.70
SMITH FARM SERVICE	8/13/15	FUEL	01-01-000-4051	$1,019.89
STANDARD IRON WORKS	8/13/15	GATE REPAIR	01-03-591-4477	$10.00
STATE INDUSTRIAL PRODUCTS	8/13/15	O & M SUPPLIES	01-01-000-4471	$448.96
STATE STEEL OF OMAHA	8/13/15	O & M SUPPLIES	01-01-000-4471	$132.80
T & R EXCAVATING	8/13/15	KING LAKE	01-03-533-4410	$7,842.00
TED'S MOWER SALES & SERVICE	8/13/15	EQUIPMENT MAINTENANCE	01-01-000-4052	$29.69
TED'S MOWER SALES & SERVICE	8/13/15	PARK SUPPLIES	01-06-006-4471	$346.75
TED'S MOWER SALES & SERVICE	8/13/15	PARK SUPPLIES	01-06-006-4471	$380.00
TELESYSTEMS LLC	8/13/15	NRC PHONE	01-01-402-4520	$5,630.00
TELESYSTEMS LLC	8/13/15	NRC PHONE	01-01-402-4520	$810.75
TELESYSTEMS LLC	8/13/15	NRC PHONE	01-01-402-4520	$4,929.10
TELESYSTEMS LLC	8/13/15	NRC PHONE	01-01-402-4520	$47.50
TELESYSTEMS LLC	8/13/15	NRC PHONE	01-01-402-4520	$95.00
TERMINIX	8/13/15	BLAIR F.O. MAINTENANCE	01-01-401-4630	$80.00
THE WALDINGER CORPORATION	8/13/15	BLAIR BLDG HVAC	01-01-401-4630	$5,099.00
THE WALDINGER CORPORATION	8/13/15	BLAIR F.O. MAINTENANCE	01-01-401-4630	$921.50
THIELE GEOTECH, INC	8/13/15	THOMPSON CREEK	01-03-511-4400	$349.50
TITAN MACHINERY-WAHOO	8/13/15	MOWER BLADES	01-01-000-4052	$863.02
TRACTOR SUPPLY CREDIT PLAN	8/13/15	O & M SUPPLIES	01-01-000-4471	$9.98
TY'S OUTDOOR POWER & SERVICE	8/13/15	EQUIPMENT MAINTENANCE	01-01-000-4052	$95.56
TY'S OUTDOOR POWER & SERVICE	8/13/15	EQUIPMENT MAINTENANCE	01-01-000-4052	$84.55
U SAVE FOODS	8/13/15	BLAIR F.O. MAINTENANCE	01-01-401-4630	$3.99
U SAVE FOODS	8/13/15	BLAIR F.O. MAINTENANCE	01-01-401-4630	$2.99
U SAVE FOODS	8/13/15	BLAIR F.O. MAINTENANCE	01-01-401-4630	$2.99
U SAVE FOODS	8/13/15	BLAIR F.O. MAINTENANCE	01-01-401-4630	$42.37
UNION PACIFIC RAILROAD COMPANY	8/13/15	UNION DIKE	01-03-591-4430	$208.00
UNITED SEWER & DRAIN	8/13/15	CHALCO & PRAIRIE QUEEN	01-06-264-4479	$400.00
UNITED SEWER & DRAIN	8/13/15	OUTER PARKS	01-06-266-4479	$200.00
UNITED SEWER & DRAIN	8/13/15	OUTER PARKS	01-06-267-4479	$200.00
UNITED SEWER & DRAIN	8/13/15	OUTER PARKS	01-06-276-4479	$200.00
UNITED SEWER & DRAIN	8/13/15	OUTER PARKS	01-06-285-4479	$200.00
UNITED SEWER & DRAIN	8/13/15	OUTER PARKS	01-06-286-4479	$200.00
UNITED STATES GEOLOGICAL SURVEY	8/13/15	MODELING/REMAPPING BIG PAPIO	01-03-536-4195	$8,775.00
UNITED STATES GEOLOGICAL SURVEY	8/13/15	STREAMGAUGE OPERATION	01-03-536-4400	$28,430.00
UNITED STATES GEOLOGICAL SURVEY	8/13/15	WELL SAMPLING	01-05-187-4400	$14,560.00
UNIVERSAL INFORMATION SERVICE	8/13/15	INFORMATION SERVICES	01-02-810-4400	$569.80
UNIVERSAL INFORMATION SERVICE	8/13/15	INFORMATION SERVICES	01-02-810-4400	$579.40
VALLEY CORP	8/13/15	THOMPSON CREEK	01-03-511-4479	$47,696.60
VALUATION SERVICES	8/13/15	ALLWINE PRAIRIE	01-07-283-4400	$2,500.00
VALVOLINE	8/13/15	VEHICLE MAINTENANCE	01-01-000-4052	$77.32
VIREO	8/13/15	ELKHORN RVR @ Q ACCESS STUDY	01-01-000-4398	$6,650.00
WALKER TIRE & AUTO SERVICE	8/13/15	EQUIPMENT MAINTENANCE	01-06-006-4052	$32.89
WALKER UNIFORM RENTAL	8/13/15	O & M SUPPLIES	01-01-000-4471	$43.82
WALKER UNIFORM RENTAL	8/13/15	O & M SUPPLIES	01-01-000-4471	$43.82

WALKER UNIFORM RENTAL	8/13/15	O & M SUPPLIES	01-01-000-4471	$43.82
WALKER UNIFORM RENTAL	8/13/15	NRC MAINTENANCE	01-01-402-4630	$63.97
WHITE CAP CONSTRUCTION SUPPLY	8/13/15	O & M SUPPLIES	01-01-000-4471	$123.12
WIGMAN COMPANY	8/13/15	DCSC MAINTENANCE	01-01-405-4630	$51.83
ZIMCO SUPPLY CO.	8/13/15	WEED SPRAY	01-06-006-4471	$109.00

JULY PAYROLL

JAMES N BECIC	$6,193.13
SETH A BLUM	$2,562.66
PATRICK BONNETT	$190.33
HEATHER N BORKOWSKI	$4,220.72
WILLIAM BRUSH	$6,684.54
PENNY A BURCH	$4,219.53
KEITH A BUTCHER	$4,921.61
SONYA R CARLSON	$3,778.73
MARTIN P CLEVELAND	$6,170.42
JOHN H CONLEY	$391.40
EMMETT JOE EGR	$6,648.02
LINDA K ELLETT	$1,098.80
DILLON D EUREK	$1,596.96
TIMOTHY N FOWLER	$240.74
KELLY L FRAVEL	$4,693.73
CURT FROST	$213.69
CAREY L FRY	$5,107.61
AMANDA J GRINT	$6,030.00
DARLENE A HENSLEY	$5,030.55
AUSTEN R HILL	$3,852.42
CHRISTINE E JACOBSEN	$4,850.38
RICHARD SCOTT JAPP	$561.95
WALLY L JUHLIN	$3,734.32
TERRY R KELLER	$3,895.39
DAVID J KLUG	$138.93
JEFFREY KOERTEN	$1,556.11
JO LENE KOHOUT	$4,264.35
JONATHAN L KRAUSE	$3,364.68
LORI ANN LASTER	$5,218.90
RANDALL C LEE	$3,674.82
JOHN PATRICK MCEVOY	$4,459.74
STEVEN M MCNANEY	$7,090.80
TERESA K MURPHY	$4,188.74
ZACHARY NELSON	$4,999.60
MARTIN W NISSEN	$5,127.07
JUSTIN M NOVAK	$4,107.41
LANCE C OLERICH	$4,464.42
MARLIN J PETERMANN	$10,637.65
THOMAS J PLEISS	$4,581.87
DAVID J REES	$2,976.52
JOSEPH M RIEBE	$3,901.83
LOWELL ROEBER	$4,649.61
JASON T SCHNELL	$4,077.54

TERRY L SCHUMACHER	$6,142.26
KEN SMITH	$3,917.45
MARGIE D STARK	$2,488.67
BARBARA J SUDRLA	$2,296.27
JEAN F TAIT	$7,359.54
RICHARD TESAR	$829.06
MARTIN P THIEMAN	$4,103.15
JAMES D THOMPSON	$165.40
GEORGE A TILLWICK	$3,920.69
RYAN T TRAPP	$3,011.51
DEBORAH M WARD	$3,093.97
WILLIAM E WARREN	$10,794.33
CHARLES WIEGAND	$1,489.56
MARK D. WILLE	$3,193.91
ERIC WILLIAMS	$4,868.67
JOHN G WINKLER	$11,006.91
KYLE J WINN	$3,740.56
WILLIAM J WOEHLER	$3,912.47
RONALD K WOODLE	$167.52
PAUL WOODWARD	$6,798.83
C. JOHN ZAUGG	$5,633.69