PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

ALL FUNDS

August 31, 2015

	PERIOD	YTD
01 - GENERAL FUND	$ 5,943,119.61	$ 6,914,797.12
02 - WATERSHED FUND	$ 666.83	$ 1,333.64
10 - WASHINGTON CO RURAL WATER PROJECT	$ 75,292.38	$ 133,907.44
11 - THURSTON CO RURAL WATER PROJECT	$ 11,928.48	$ 24,158.77
12 - DAKOTA CO RURAL WATER PROJECT	$ 27,316.77	$ 56,001.20
15 - ELKHORN BREAKOUT	$ 0.25	$ 0.51
16 - ELKHORN RIVER STABILIZATION PROJECT	$ 6.07	$ 531.37
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	$ 281.60	$ 314.53
18 - WESTERN SARPY DRAINAGE PROJECT	$ 5,102.30	$ 5,197.79
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	$ 14.20	$ 20,032.93
Total Income	**$ 6,063,728.49**	**$ 7,156,275.30**
01 - GENERAL FUND	$ 1,094,381.87	$ 3,287,321.29
02 - WATERSHED FUND	$ 755,944.41	$ 1,495,291.74
10 - WASHINGTON CO RURAL WATER PROJECT	$ 52,432.46	$ 117,097.96
11 - THURSTON CO RURAL WATER PROJECT	$ 6,641.65	$ 28,255.61
12 - DAKOTA CO RURAL WATER PROJECT	$ 19,885.83	$ 40,143.72
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
Total Expenses	**$ 1,929,286.22**	**$ 4,968,130.30**
Excess Revenue over (under) Expenditures for ALL FUNDS	**$ 4,134,442.27**	**$ 2,188,145.00**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

August 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	$ 5,242.00	$ 5,242.00
PROPERTY TAX REVENUE	01	01	000	3030	$ 5,484,986.33	$ 5,829,362.47
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	$ 6,056.25	$ 12,112.50
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	$ 8,778.83	$ 15,526.34
PROPERTY RENTAL INCOME - DAKOTA	01	01	405	3070	$ 3,283.33	$ 9,016.66
INTEREST INCOME	01	01	000	3110	$ 461.76	$ 883.11
MISCELLANEOUS INCOME	01	01	000	3130	$ 4,839.25	$ 9,615.68
Total Income					**$ 5,513,647.75**	**$ 5,881,758.76**
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	$ 13,106.22	$ 24,096.62
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	$ 13,025.21	$ 30,781.05
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	$ -	$ -
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	$ -	$ -
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	$ 1,254.95	$ 3,266.49
DIRECTORS' PER DIEM	01	01	000	4072	$ 1,820.00	$ 3,810.10
DUES & MEMBERSHIPS	01	01	000	4130	$ 50.00	$ 47,982.58
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	$ 42,588.88	$ 92,008.54
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	$ 14,123.93	$ 34,852.01
WORKERS' COMP INSURANCE	01	01	000	4153	$ -	$ -
SERVICE AWARDS & LEAVE PAID OUT	01	01	000	4154	$ 659.66	$ 659.66
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	$ 346.56	$ 1,018.35
STAFF TRAVEL AND EXPENSES	01	01	000	4171	$ 4,906.43	$ 8,527.35
ELECTION FEES	01	01	000	4191	$ -	$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	01	000	4195	$ -	$ 28,000.00
FIDELITY BONDS	01	01	000	4230	$ 800.00	$ 1,200.00
LIABILITY & AUTO INSURANCE	01	01	000	4250	$ 195.00	$ 2,156.35
SHORT-TERM NOTE PAYMENTS	01	01	000	4270	$ 210,275.91	$ 210,275.91
BOND PAYMENTS	01	01	000	4280	$ -	$ -
PUBLIC NOTICES	01	01	000	4311	$ 2,108.34	$ 2,753.82
MISCELLANEOUS EXPENSE	01	01	000	4330	$ 25.00	$ 211.73
OFFICE SUPPLIES	01	01	000	4331	$ 2,556.71	$ 3,017.60
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	$ 2,779.87	$ 6,097.86

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

August 31, 2015

						PERIOD		YTD
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	$	882.44	$	4,045.13
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	$	15,240.78	$	38,661.31
EMPLOYER MEDICARE MATCH	01	01	000	4352	$	3,564.40	$	9,041.84
UNEMPLOYMENT BENEFITS	01	01	000	4354	$	-	$	-
POSTAGE	01	01	000	4370	$	128.97	$	248.30
ACCOUNTING FEES	01	01	000	4391	$	15,000.00	$	15,000.00
ATTORNEY FEES & LEGAL COSTS	01	01	000	4392	$	9,853.47	$	18,547.47
LEGISLATIVE REPRESENTATION	01	01	000	4393	$	6,500.00	$	13,000.00
MEDICAL EXAMS	01	01	000	4394	$	104.00	$	254.00
BANK & TRUST FEES	01	01	000	4395	$	(1,151.36)	$	2.81
STAFF TRAINING	01	01	000	4397	$	1,782.00	$	2,422.01
SPECIAL PROJECTS	01	01	000	4398	$	14,223.69	$	23,180.86
O & M SUPPLIES	01	01	000	4471	$	2,009.01	$	3,756.58
RADIO SYSTEMS OPERATION	01	01	000	4476	$	-	$	-
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	$	271.54	$	271.54
REIMBURSABLE IT EXPENSES	01	01	000	4490	$	10,730.27	$	13,120.21
IT REIMBURSEMENTS	01	01	000	4495	$	-	$	-
COMMUNICATIONS - BLAIR	01	01	401	4520	$	363.93	$	727.84
COMMUNICATIONS - NRC	01	01	402	4520	$	4,924.17	$	24,640.27
COMMUNICATIONS - WALTHILL	01	01	404	4520	$	188.47	$	376.91
COMMUNICATIONS - DAKOTA	01	01	405	4520	$	70.00	$	149.95
UTILITIES - O&M SHOP	01	01	400	4530	$	604.24	$	1,091.13
UTILITIES - BLAIR	01	01	401	4530	$	1,514.34	$	1,804.14
UTILITIES - NRC	01	01	402	4530	$	5,541.43	$	14,931.12
UTILITIES - WALTHILL	01	01	404	4530	$	188.34	$	333.80
UTILITIES - DAKOTA CITY	01	01	405	4530	$	1,324.54	$	2,584.41
SALARIES - ADMINISTRATION	01	01	000	4560	$	63,142.79	$	157,302.58
ALLOCATED SALARIES - ADMIN	01	01	000	4565	$	-	$	-
SALARIES - TECHNICAL	01	01	000	4570	$	146,102.80	$	365,418.61
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	$	(30,595.04)	$	(70,415.65)
SALARIES - MAINTENANCE	01	01	000	4580	$	43,837.87	$	115,872.98
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	$	-	$	-
VEHICLE BENEFIT	01	01	000	4541	$	(568.90)	$	(1,395.09)
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	$	1,194.44	$	1,194.44
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	$	2,397.66	$	11,568.36
BUILDING MAINTENANCE - NRC	01	01	402	4630	$	16,753.81	$	32,166.65

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

August 31, 2015

					PERIOD	YTD
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	$ 177.77	$ 514.26
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	$ 1,088.24	$ 3,297.91
MACHINERY & EQUIPMENT	01	01	000	4802	$ 3,767.20	$ 46,910.85
AUTOMOBILES & TRUCKS	01	01	000	4803	$ -	$ -
OFFICE EQUIPMENT	01	01	000	4804	$ 1,706.27	$ 24,153.32
TRANSFER TO WATERSHED FUND	01	01	000	4901	$ -	$ -
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999		
Total Expense					**$ 653,486.25**	**$ 1,375,496.87**
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					**$ 4,860,161.50**	**$ 4,506,261.89**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

August 31, 2015

					PERIOD	YTD
02 - INFORMATION & EDUCATION						
801 - INFORMATION SUPPORT PROGRAMS						
I & E MATERIALS AND SUPPLIES	01	02	801	4212	$ 142.45	$ 442.44
Total Expense					**$ 142.45**	**$ 442.44**
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					**$ (142.45)**	**$ (442.44)**
806 - EXHIBITS, DISPLAYS, & SIGNS						
I & E MATERIALS AND SUPPLIES	01	02	806	4212	$ 1,146.23	$ 1,146.23
PROFESSIONAL SERVICES	01	02	806	4400	$ -	$ -
Total Expense					**$ 1,146.23**	**$ 1,146.23**
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS					**$ (1,146.23)**	**$ (1,146.23)**
810 - MEDIA RELATIONS						
I & E MATERIALS AND SUPPLIES	01	02	810	4212	$ 9.95	$ 169.90
PROFESSIONAL SERVICES	01	02	810	4400	$ 541.60	$ 1,690.80
Total Expense					**$ 551.55**	**$ 1,860.70**
Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS					**$ (551.55)**	**$ (1,860.70)**
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
I & E MATERIALS AND SUPPLIES	01	02	818	4212	$ -	$ -
PROFESSIONAL SERVICES	01	02	818	4400	$ -	$ -
Total Expense					**$ -**	**$ 4,991.96**
Excess Revenue over (under) Expenditures for 818 - SPECTRUM					**$ -**	**$ (4,991.96)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

August 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	$ 5,227.50	$ 11,038.00
PROFESSIONAL SERVICES	01	02	828	4400	$ 1,000.00	$ 3,000.00
Total Expense					**$ 6,227.50**	**$ 14,038.00**
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					**$ (6,227.50)**	**$ (14,038.00)**
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	$ 2,283.15	$ 2,713.86
Total Expense					**$ 2,283.15**	**$ 2,713.86**
Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS					**$ (2,283.15)**	**$ (2,713.86)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

August 31, 2015

					PERIOD	YTD
807 - EDUCATIONAL ASSISTANCE PROGRAM						
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	$ 200.00	$ 1,200.00
Total Expense					**$ 200.00**	**$ 1,200.00**
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM					**$ (200.00)**	**$ (1,200.00)**
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	$ 1,040.00	$ 1,040.00
Total Expense					**$ 1,040.00**	**$ 1,040.00**
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					**$ (1,040.00)**	**$ (1,040.00)**
824 - GENERAL EDUCATION PROGRAMS						
MISC INCOME/SUMMER CAMP FEES	01	02	824	3130	$ -	$ (75.00)
Total Income					**$ -**	**$ (75.00)**
PRINTING/PUBLISHING	01	02	824	4211	$ -	$ 975.00
I & E MATERIALS AND SUPPLIES	01	02	824	4212	$ 661.72	$ 1,541.13
PROFESSIONAL SERVICES	01	02	824	4400	$ -	$ 3,105.00
Total Expense					**$ 661.72**	**$ 5,621.13**
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					**$ (661.72)**	**$ (5,696.13)**
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

August 31, 2015

03 - FLOOD CONTROL

511 - THOMPSON CREEK LEVEE REHABILITATION

					PERIOD	YTD
EQUIPMENT ALLOCATIONS	01	03	511	4054	$ -	$ -
ATTORNEY FEES & LEGAL COSTS	01	03	511	4392	$ -	$ -
PROFESSIONAL SERVICES	01	03	511	4400	$ 5,933.14	$ 15,609.60
LAND RIGHTS	01	03	511	4430	$ -	$ -
EQUIPMENT RENTAL	01	03	511	4475	$ -	$ -
MAINTENANCE MATERIALS	01	03	511	4477	$ -	$ -
CONTRACT WORK	01	03	511	4479	$ 4,900.00	$ 52,596.60
SALARIES - ADMIN	01	03	511	4555	$ -	$ -
SALARIES - TECHNICAL	01	03	511	4575	$ -	$ -
SALARIES - MAINTENANCE	01	03	511	4585	$ -	$ -
Total Expense					**$ 10,833.14**	**$ 68,206.20**
Excess Revenue over (under) Expenditures for 511 - THOMPSON CREEK LEVEE REHABILITATION					**$ (10,833.14)**	**$ (68,206.20)**

533 - FLOODWAY PURCHASE PROGRAM

					PERIOD	YTD
FEDERAL GRANTS AND FUNDS	01	03	533	3010	$ -	$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	3120	$ -	$ 60,575.47
Total Income					**$ -**	**$ 60,575.47**
ATTORNEY FEES & LEGAL COSTS	01	03	533	4392	$ 92.00	$ 2,277.00
PROFESSIONAL SERVICES	01	03	533	4400	$ 3,250.00	$ 4,350.00
CONSTRUCTION	01	03	533	4410	$ -	$ 7,842.00
LAND RIGHTS	01	03	533	4430	$ -	$ 54,091.00
Total Expense					**$ 3,342.00**	**$ 68,560.00**
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM					**$ (3,342.00)**	**$ (7,984.53)**

535 - URBAN STORMWATER PROGRAM (PCWP)

					PERIOD	YTD
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

August 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	$ 8.98
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	$ -	$ -
Total Income					**$ 4.49**	**$ 8.98**
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	4195	$ -	$ 8,775.00
PROFESSIONAL SERVICES	01	03	536	4400	$ -	$ 28,430.00
CONSTRUCTION	01	03	536	4410	$ -	$ -
CONTRACT WORK	01	03	536	4479	$ -	$ -
Total Expense					**$ -**	**$ 37,205.00**
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL					**$ 4.49**	**$ (37,196.02)**
539 - OMAHA LEVEE CERTIFICATION						
CONTRIBUTIONS/REIMB/COST SHARES	01	03	539	4195	$ -	$ 235,423.07
Total Expense					**$ -**	**$ 235,423.07**
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					**$ -**	**$ (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
PROFESSIONAL SERVICES	01	03	547	4400	$ -	$ -
CONSTRUCTION	01	03	547	4410	$ -	$ -
LAND RIGHTS	01	03	547	4430	$ -	$ -
Total Expense					**$ -**	**$ 69.00**
Excess Revenue over (under) Expenditures for 547 - STREAMBANK STABILIZATION					**$ -**	**$ (69.00)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

August 31, 2015

					PERIOD	YTD
548 - WESTERN SARPY/CLEAR CREEK						
STATE GRANTS AND FUNDS	01	03	548	3020	$ 78,251.47	$ 160,163.15
CONTRIBUTIONS/REIMB/COST SHARES	01	03	548	3120	$ -	$ 65,000.00
Total Income					**$ 78,251.47**	**$ 225,163.15**
ATTORNEY FEES & LEGAL COSTS	01	03	548	4392	$ -	$ 391.00
PROFESSIONAL SERVICES	01	03	548	4400	$ -	$ -
CONSTRUCTION	01	03	548	4410	$ -	$ -
LAND RIGHTS	01	03	548	4430	$ -	$ -
Total Expense					**$ -**	**$ 391.00**
Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK					**$ 78,251.47**	**$ 224,772.15**
551 - FLOOD MITIGATION PROGRAM						
FEDERAL GRANTS & FUNDS	01	03	551	3010	$ -	$ -
Total Income					**$ -**	**$ -**
CONTRIBUTIONS/REIMB/COST SHARES	01	03	551	4400	$ 11,080.45	$ 17,839.40
Total Expense					**$ 11,080.45**	**$ 17,839.40**
Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING					**$ (11,080.45)**	**$ (17,839.40)**
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	$ 1,133.33	$ 14,951.33
PROFESSIONAL SERVICES	01	03	560	4400	$ 19,402.23	$ 168,952.75
CONSTRUCTION	01	03	560	4410	$ -	$ -
LAND RIGHTS	01	03	560	4430	$ -	$ -
Total Expense					**$ 20,535.56**	**$ 183,904.08**
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					**$ (20,535.56)**	**$ (183,904.08)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

August 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	$ 6,144.20	$ 8,734.20
PROFESSIONAL SERVICES	01	03	590	4400	$ 57,225.00	$ 57,225.00
LAND RIGHTS	01	03	590	4430	$ -	$ 175.00
EQUIPMENT RENTAL	01	03	590	4475	$ -	$ -
MAINTENANCE MATERIALS	01	03	590	4477	$ 1,030.00	$ 1,030.00
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					**$ 64,399.20**	**$ 67,164.20**
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS					**$ (64,399.20)**	**$ (67,164.20)**
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	$ 552.00	$ 1,564.00
PROFESSIONAL SERVICES	01	03	591	4400	$ 33,001.25	$ 70,067.87
LAND RIGHTS	01	03	591	4430	$ -	$ 208.00
EQUIPMENT RENTAL	01	03	591	4475	$ -	$ -
MAINTENANCE MATERIALS	01	03	591	4477	$ 5,858.66	$ 20,225.27
CONTRACT WORK	01	03	591	4479	$ 438.75	$ 15,833.75
SALARIES - CLERICAL	01	03	591	4555	$ -	$ -
SALARIES - TECHNICAL	01	03	591	4575	$ -	$ -
SALARIES - MAINTENANCE	01	03	591	4585	$ -	$ -
Total Expense					**$ 39,850.66**	**$ 107,898.89**
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES					**$ (39,850.66)**	**$ (107,898.89)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
August 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	$ 1,766.13	$ 3,513.82
CONSTRUCTION	01	04	505	4410	$ 14,181.97	$ 14,181.97
Total Expense					**$ 15,948.10**	**$ 17,695.79**
Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED					**$ (15,948.10)**	**$ (17,695.79)**
507 - CONSERVATION ASSISTANCE PROGRAM						
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	$ 1,152.00	$ 1,178.23
Total Expense					**$ 1,152.00**	**$ 1,178.23**
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					**$ (1,152.00)**	**$ (1,178.23)**
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

August 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	$ 348,640.70	$ 744,655.35
Total Income					**$ 348,640.70**	**$ 744,655.35**
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	$ 17,910.12	$ 449,980.97
LAND RIGHTS	01	04	552	4430	$ -	$ -
EQUIPMENT RENTAL	01	04	552	4475	$ -	$ -
Total Expense					**$ 17,910.12**	**$ 449,980.97**
Excess Revenue over (under) Expenditures for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA					**$ 330,730.58**	**$ 294,674.38**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

August 31, 2015

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

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

August 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
Total Expense					**$ -**	**$ 1,620.00**
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM					**$ -**	**$ (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	$ (8.56)	$ 1,191.44
Total Expense					**$ (8.56)**	**$ 1,191.44**
Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT					**$ 8.56**	**$ (1,191.44)**
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

August 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

August 31, 2015

					PERIOD	YTD
06 - RECREATION						
006 - RECREATION OVERHEAD						
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	$ -	$ -
PARK SUPPLIES	01	06	006	4471	$ 1,380.36	$ 3,015.52
EQUIPMENT RENTAL	01	06	006	4475	$ -	$ -
Total Expense					**$ 1,380.36**	**$ 3,015.52**
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD					**$ (1,380.36)**	**$ (3,015.52)**
264 - CHALCO HILLS RECREATION AREA						
MISCELLANEOUS INCOME	01	06	264	3130	$ 2,575.00	$ 2,650.00
Total Income					**$ 2,575.00**	**$ 2,650.00**
PROFESSIONAL SERVICES	01	06	264	4400	$ -	$ 506.00
PARK SUPPLIES	01	06	264	4471	$ -	$ 48.39
MAINTENANCE MATERIALS	01	06	264	4477	$ 480.75	$ 480.75
CONTRACT WORK	01	06	264	4479	$ 4,887.00	$ 8,138.20
UTILITIES	01	06	264	4530	$ 1,021.63	$ 2,182.87
Total Expense					**$ 6,389.38**	**$ 11,356.21**
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA					**$ (3,814.38)**	**$ (8,706.21)**
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

August 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	$	378.56	$	559.07
MAINTENANCE MATERIALS	01	06	266	4477	$	-	$	-
CONTRACT WORK	01	06	266	4479	$	170.00	$	540.00
UTILITIES	01	06	266	4530	$	-	$	-
Total Expense					**$**	**548.56**	**$**	**1,099.07**
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA					**$**	**(548.56)**	**$**	**(1,099.07)**
267 - PLATTE RIVER LANDING RECREATION AREA								
PROFESSIONAL SERVICES	01	06	267	4400	$	-	$	2,209.62
PARK SUPPLIES	01	06	267	4471	$	-	$	-
MAINTENANCE MATERIALS	01	06	267	4477	$	-	$	-
CONTRACT WORK	01	06	267	4479	$	-	$	200.00
UTILITIES	01	06	267	4530	$	48.79	$	97.59
Total Expense					**$**	**48.79**	**$**	**2,507.21**
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA					**$**	**(48.79)**	**$**	**(2,507.21)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

August 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
UTILITIES	01	06	276	4530	$	17.03	$	34.06
Total Expense					**$**	**17.03**	**$**	**319.06**
Excess Revenue over (under) Expenditures								
for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					**$**	**(17.03)**	**$**	**(319.06)**
277 - PRAIRIE QUEEN RECREATION AREA								
PARK SUPPLIES	01	06	277	4471	$	(287.49)	$	(287.49)
MAINTENANCE MATERIALS	01	06	277	4477	$	-	$	160.72
UTILITIES	01	06	277	4530	$	11.79	$	69.67
Total Expense					**$**	**(275.70)**	**$**	**(57.10)**
Excess Revenue over (under) Expenditures								
for 277 - PRAIRIE QUEEN RECREATION AREA					**$**	**275.70**	**$**	**57.10**
281 - MOPAC TRAIL								
CONTRIBUTIONS/REIMB/COST SHARES	01	06	281	4195	$	-	$	-
PARK SUPPLIES	01	06	281	4471	$	177.50	$	500.00
MAINTENANCE MATERIALS	01	06	281	4477	$	135.75	$	135.75
CONTRACT WORK	01	06	281	4479	$	-	$	-
Total Expense					**$**	**313.25**	**$**	**635.75**
Excess Revenue over (under) Expenditures								
for 281 - MOPAC TRAIL					**$**	**(313.25)**	**$**	**(635.75)**
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
CONTRACT WORK	01	06	285	4479	$	85.00	$	370.00
UTILITIES	01	06	285	4530	$	64.68	$	129.36
Total Expense					**$**	**149.68**	**$**	**527.20**
Excess Revenue over (under) Expenditures								
for 285 - WATERLOO ELKHORN RIVER ACCESS					**$**	**(149.68)**	**$**	**(527.20)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

August 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	$	85.00	$	370.00
UTILITIES	01	06	286	4530	$	52.12	$	104.25
Total Expense					**$**	**137.12**	**$**	**474.25**
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING					**$**	**(137.12)**	**$**	**(474.25)**
403 - PARK RESIDENCE								
UTILITIES	01	06	403	4530	$	109.88	$	280.42
BUILDING MAINTENANCE	01	06	403	4630	$	695.36	$	2,529.64
Total Expense					**$**	**805.24**	**$**	**2,810.06**
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE					**$**	**(805.24)**	**$**	**(2,810.06)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

August 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	$ 110,095.12	$ 200,071.41
PROFESSIONAL SERVICES	01	06	261	4400	$ -	$ 14,287.71
CONSTRUCTION	01	06	261	4410	$ 123,991.52	$ 316,336.48
LAND RIGHTS	01	06	261	4430	$ -	$ -
ATTORNEY FEES & LEGAL COSTS	01	06	261	4392	$ -	$ -
Total Expense					**$ 234,086.64**	**$ 530,695.60**
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM					**$ (234,086.64)**	**$ (530,695.60)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

August 31, 2015

07 - FORESTRY & WILDLIFE

					PERIOD	YTD
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
LAND RIGHTS	01	07	262	4430	$ -	$ -
Total Expenses					**$ -**	**$ 30,000.00**
Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS					**$ -**	**$ (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

August 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	$ 0.20	$ 0.41
Total Income					**$ 0.20**	**$ 0.41**
PROFESSIONAL SERVICES	01	07	278	4400	$ -	$ -
Total Expense					**$ -**	**$ -**
Excess Revenue over (under) Expenditures for 278 - WETLAND STREAMBANK MITIGATION BANKING					**$ 0.20**	**$ 0.41**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

August 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
Total Expense					**$ -**	**$ 2,500.00**
Excess Revenue over (under) Expenditures for 283 - GLACIER CREEK WETLAND					**$ -**	**$ (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

August 31, 2015

	PERIOD	YTD
01 - GENERAL/ADMINISTRATION	$ 5,513,647.75	$ 5,881,758.76
02 - INFORMATION & EDUCATION	$ -	$ (75.00)
03 - FLOOD CONTROL	$ 78,255.96	$ 285,747.60
04 - EROSION CONTROL	$ 348,640.70	$ 744,655.35
05 - WATER QUALITY	$ -	$ 60.00
06 - RECREATION	$ 2,575.00	$ 2,650.00
07 - FORESTRY & WILDLIFE	$ 0.20	$ 0.41
Total Income	**$ 5,943,119.61**	**$ 6,914,797.12**
01 - GENERAL/ADMINISTRATION	$ 653,486.25	$ 1,375,496.87
02 - INFORMATION & EDUCATION	$ 12,252.60	$ 33,054.32
03 - FLOOD CONTROL	$ 150,041.01	$ 786,660.84
04 - EROSION CONTROL	$ 35,010.22	$ 468,854.99
05 - WATER QUALITY	$ (8.56)	$ 37,371.44
06 - RECREATION	$ 243,600.35	$ 553,382.83
07 - FORESTRY & WILDLIFE	$ -	$ 32,500.00
Total Expenses	**$ 1,094,381.87**	**$ 3,287,321.29**
Excess Revenue over (under) Expenditures for GENERAL FUND	**$ 4,848,737.74**	**$ 3,627,475.83**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

WATERSHED FUND

August 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	$ 50.82
SALE OF ASSET	02	01	000	3170	$ -	$ -
TRANSFER FROM GENERAL FUND	02	01	000	3901	$ -	$ -
Total Income					**$ 25.41**	**$ 50.82**
ENDING CASH ON HAND	02	01	000	4999	$ -	$ -
Total Expense					**$ -**	**$ -**
Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN					**$ 25.41**	**$ 50.82**
554 - WP-5 REGIONAL DETENTION STRUCTURE						
Cash on hand - budgeting	02	01	554	3000	$ -	$ -
INTEREST INCOME	02	01	554	3110	$ 11.66	$ 23.32
Total Income					**$ 11.66**	**$ 23.32**
ATTORNEY FEES & LEGAL COSTS	02	01	554	4392	$ -	$ -
PROFESSIONAL SERVICES	02	01	554	4400	$ 2,039.91	$ 4,414.41
CONSTRUCTION COSTS	02	01	554	4410	$ 61,787.84	$ 61,787.84
Total Expense					**$ 63,827.75**	**$ 66,202.25**
Excess Revenue over (under) Expenditures for 554 WP-5 REGIONAL DETENTION STRUCTURE					**$ (63,816.09)**	**$ (66,178.93)**
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	$ 629.76	$ 1,259.50
Total Income					**$ 629.76**	**$ 1,259.50**
ATTORNEY FEES & LEGAL COSTS	02	01	555	4392	$ 1,527.50	$ 1,895.50
PROFESSIONAL SERVICES	02	01	555	4400	$ 68,875.11	$ 129,026.48
CONSTRUCTION	02	01	555	4410	$ 589,395.30	$ 1,230,532.56
ENDING CASH ON HAND	02	01	555	4999	$ -	$ -
Total Expense					**$ 659,797.91**	**$ 1,361,454.54**
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT					**$ (659,168.15)**	**$ (1,360,195.04)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

WATERSHED FUND

August 31, 2015

					PERIOD	YTD
556 - WP-6 REGIONAL DETENTION STRUCTURE						
PROFESSIONAL SERVICES	02	01	556	4400	$ 16,159.38	$ 33,817.48
Total Expense					**$ 16,159.38**	**$ 33,817.48**
Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE					**$ (16,159.38)**	**$ (33,817.48)**
557 - WP-7 REGIONAL DETENTION STRUCTURE						
PROFESSIONAL SERVICES	02	01	557	4400	$ 16,159.37	$ 33,817.47
LAND RIGHTS	02	01	557	4430	$ -	$ -
Total Expense					**$ 16,159.37**	**$ 33,817.47**
Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE					**$ (16,159.37)**	**$ (33,817.47)**
Total Revenue					**$ 666.83**	**$ 1,333.64**
Total Expense					**$ 755,944.41**	**$ 1,495,291.74**
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND					**$ (755,277.58)**	**$ (1,493,958.10)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

DAKOTA COUNTY RURAL WATER PROJECT

August 31, 2015

					PERIOD	YTD
Cash on Hand	12	01	000	3000	$ -	$ -
SALES	12	01	000	3091	$ 26,561.81	$ 54,488.17
HOOKUP FEES	12	01	000	3092	$ 120.00	$ 120.00
LATE CHARGES	12	01	000	3093	$ 570.01	$ 1,141.16
INTEREST INCOME	12	01	000	3110	$ 34.22	$ 191.94
MISCELLANEOUS INCOME	12	01	000	3130	$ 30.73	$ 59.93
Total Income					**$ 27,316.77**	**$ 56,001.20**
VEHICLE/EQUIPT - GAS & OIL	12	01	000	4051	$ 1,552.79	$ 2,115.23
CUSTOMER CONTRACT COSTS	12	01	000	4080	$ 70.00	$ 70.00
WATER PURCHASES	12	01	000	4090	$ 5,494.50	$ 11,656.00
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
OFFICE SUPPLIES	12	01	000	4331	$ 130.53	$ 221.39
POSTAGE	12	01	000	4370	$ 400.00	$ 600.00
ATTORNEY FEES & LEGALCOSTS	12	01	000	4392	$ -	$ -
PROFESSIONAL SERVICES	12	01	000	4400	$ 93.40	$ 199.30
LAND RIGHTS	12	01	000	4430	$ -	$ -
MAINTENANCE MATERIALS	12	01	000	4477	$ 218.48	$ 393.57
CONTRACT WORK	12	01	000	4479	$ 341.07	$ 341.07
TELEPHONE	12	01	000	4520	$ 150.47	$ 299.90
UTILITIES	12	01	000	4530	$ 486.38	$ 523.10
SALARIES	12	01	000	4550	$ 10,948.21	$ 23,675.16
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					**$ 19,885.83**	**$ 40,143.72**
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER					**$ 7,430.94**	**$ 15,857.48**

ʼAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRIC

REVENUE AND EXPENDITURES REPORT

WASHINGTON COUNTY RURAL WATER PROJECT

August 31, 2015

						PERIOD		YTD
Cash on hand	10	01	000	3000	$	-	$	-
SALES	10	01	000	3091	$	57,791.72	$	112,274.86
HOOKUP FEES	10	01	000	3092	$	16,760.00	$	20,260.00
LATE CHARGES	10	01	000	3093	$	703.62	$	1,228.89
INTEREST INCOME	10	01	000	3110	$	37.04	$	143.69
CONTRIBUTIONS/REIMB/COST SHAR	10	01	000	3120	$	-	$	-
MISCELLANEOUS INCOME	10	01	000	3130	$	-	$	-
Total Income					**$**	**75,292.38**	**$**	**133,907.44**
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	$	-	$	-
CUSTOMER CONTRACT COSTS	10	01	000	4080	$	19,212.05	$	21,112.05
WATER PURCHASES	10	01	000	4090	$	3,292.98	$	32,690.80
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	$	2,120.60	$	4,176.06
INTEREST EXPENSE	10	01	000	4290	$	1,502.46	$	3,070.06
PUBLIC NOTICES	10	01	000	4311	$	-	$	-
MISCELLANEOUS EXPENSE	10	01	000	4330	$	-	$	-
OFFICE SUPPLIES	10	01	000	4331	$	677.67	$	2,444.46
PHOTOCOPIER LEASE	10	01	000	4334	$	-	$	508.20
POSTAGE	10	01	000	4370	$	-	$	19.32
ATTORNEY FEES & LEGALCOSTS	10	01	000	4392	$	5,143.73	$	13,403.60
PROFESSIONAL SERVICES	10	01	000	4400	$	(289.95)	$	(660.99)
LAND RIGHTS	10	01	000	4430	$	-	$	-
EQUIPMENT RENTAL	10	01	000	4475	$	-	$	-
MAINTENANCE MATERIALS	10	01	000	4477	$	-	$	15.81
CONTRACT WORK	10	01	000	4479	$	-	$	-
TELEPHONE	10	01	000	4520	$	100.66	$	268.59
UTILITIES	10	01	000	4530	$	781.82	$	1,483.65
SALARIES	10	01	000	4550	$	20,033.84	$	38,478.60
BUILDING MAINTENANCE	10	01	000	4630	$	-	$	-
OFFICE EQUIPMENT	10	01	000	4804	$	-	$	-
BAD DEBT EXPENSE	10	01	000	4900	$	(143.40)	$	87.75
Bond & Interest Reserve	10	01	000	4998	$	-	$	-
Operations reserve	10	01	000	4999	$	-	$	-
Total Expense					**$**	**52,432.46**	**$**	**117,097.96**
Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER					**$**	**22,859.92**	**$**	**16,809.48**

APIO-MISSOURI RIVER NATURAL RESOURCES DISTRIC

REVENUE AND EXPENDITURES REPORT

THURSTON COUNTY RURAL WATER PROJECT

August 31, 2015

					PERIOD	YTD
Cash on Hand	11	01	000	3000	$ -	$ -
SALES	11	01	000	3091	$ 11,710.65	$ 23,748.01
LATE CHARGES	11	01	000	3093	$ 216.95	$ 409.18
INTEREST INCOME	11	01	000	3110	$ 0.88	$ 1.58
Total Income					**$ 11,928.48**	**$ 24,158.77**
CUSTOMER CONTRACT COSTS	11	01	000	4080	$ -	$ (3,078.84)
WATER PURCHASES	11	01	000	4090	$ 3,337.20	$ 6,372.72
DUES & MEMBERSHIPS	11	01	000	4130	$ -	$ 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
INTEREST EXPENSE	11	01	000	4290	$ -	$ -
PUBLIC NOTICES	11	01	000	4311	$ -	$ -
OFFICE SUPPLIES	11	01	000	4331	$ 96.45	$ 125.07
POSTAGE	11	01	000	4370	$ 16.95	$ 16.95
PROFESSIONAL SERVICES	11	01	000	4400	$ 121.30	$ 888.65
MAINTENANCE MATERIALS	11	01	000	4477	$ -	$ -
CONTRACT WORK	11	01	000	4479	$ 756.10	$ 756.10
TELEPHONE	11	01	000	4520	$ 94.88	$ 189.76
UTILITIES	11	01	000	4530	$ 712.22	$ 1,378.07
SALARIES	11	01	000	4550	$ 1,506.55	$ 5,519.13
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					**$ 6,641.65**	**$ 28,255.61**
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER					**$ 5,286.83**	**$ (4,096.84)**

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

			PERIOD		**YTD**
Cash on hand	16 01 000 3000	$	-	$	-
PROPERTY ASSESSMENTS	16 01 000 3030	$	-	$	519.24
INTEREST INCOME	16 01 000 3110	$	6.07	$	12.13
Total Income		**$**	**6.07**	**$**	**531.37**
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		**$**	**6.07**	**$**	**531.37**

'APIO-MISSOURI RIVER NATURAL RESOURCES DISTRIC

REVENUE AND EXPENDITURES REPORT

ELKHORN BREAKOUT

August 31, 2015

		PERIOD	YTD
Cash on hand	15 01 000 3000	$ -	$ -
INTEREST INCOME	15 01 000 3110	$ 0.25	$ 0.51
Total Income		**$ 0.25**	**$ 0.51**
Operating Reserve	15 01 000 4999	$ -	$ -
Total Expense		**$ -**	**$ -**
Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT		**$ 0.25**	**$ 0.51**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

ELK/PIGEON CREEK DRAINAGE PROJECT

August 31, 2015

					PERIOD	YTD
Cash on hand	17	01	000	3000	$ -	$ -
PROPERTY TAX REVENUE	17	01	000	3030	$ 281.57	$ 314.48
INTEREST INCOME	17	01	000	3110	$ 0.03	$ 0.05
Total Income					**$ 281.60**	**$ 314.53**
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					**$ 281.60**	**$ 314.53**

APIO-MISSOURI RIVER NATURAL RESOURCES DISTRIC

REVENUE AND EXPENDITURES REPORT

WESTERN SARPY DRAINAGE PROJECT

August 31, 2015

						PERIOD		YTD
Cash on hand	18	01	000	3000	$	-	$	-
PROPERTY TAX REVENUE	18	01	000	3030	$	5,097.47	$	5,188.13
INTEREST INCOME	18	01	000	3110	$	4.83	$	9.66
Total Income					**$**	**5,102.30**	**$**	**5,197.79**
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					**$**	**5,102.30**	**$**	**5,197.79**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

PAPILLION CREEK WATERSHED PARTNERSHIP

August 31, 2015

					PERIOD	YTD
Cash on hand - budgeting	25	01	000	3000	$ -	$ -
INTEREST INCOME	25	01	000	3110	$ 14.20	$ 32.93
MEMBER DUES	25	01	000	3120	$ -	$ 20,000.00
Total Income					**$ 14.20**	**$ 20,032.93**
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	$ -	$ -
MISCELLANEOUS EXPENSES	25	01	000	4330	$ -	$ 19.98
PROFESSIONAL SERVICES	25	01	000	4400	$ -	$ -
Operating Reserve	25	01	000	4999	$ -	$ -
Total Expense					**$ -**	**$ 19.98**
Excess Revenue over (under) Expenditures for 25 - PCWP					**$ 14.20**	**$ 20,012.95**

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 August 14, 2015 through September 10, 2015.

A & M SERVICES, INC.	8/14/15	DCSC MAINTENANCE	01-01-405-4630	$88.14
AMBIUS INC	8/14/15	NRC PLANT SERVICES	01-01-402-4630	$263.33
BEN LEENERTS	8/14/15	BOARD SECURITY	01-01-000-4071	$200.00
CANON FINANCIAL SERVICES, INC.	8/14/15	PHOTOCOPIER LEASE	01-01-000-4334	$679.95
COMPCHOICE, INC.	8/14/15	DRUG TESTING	01-01-000-4394	$104.00
COX BUSINESS SERVICES	8/14/15	O & M UTILITIES	01-01-400-4530	$92.00
COX BUSINESS SERVICES	8/14/15	PARK RESIDENCE	01-06-403-4530	$109.88
CULLIGAN OF OMAHA	8/14/15	POU COOLER	01-01-401-4630	$528.00
DAKOTA COUNTY STAR & ADVANTAGE	8/14/15	NRD PAGE	01-02-831-4211	$100.00
EASTERN NEBRASKA TELEPHONE	8/14/15	WALTHILL TELEPHONE	01-01-404-4520	$148.25
EXECUTIVE ANSWERING	8/14/15	CONFERENCE CALL	01-01-402-4520	$40.00
FBG SERVICE CORPORATION	8/14/15	BLAIR F.O. MAINTENANCE	01-01-401-4630	$1,032.00
HIBU INC. - WEST	8/14/15	PUBLICATIONS	01-02-831-4211	$158.00
KING'S DISPOSAL CO	8/14/15	WALTHILL- JULY	01-01-404-4530	$25.00
LINCOLN NATIONAL LIFE	8/14/15	457 CONTRIBUTIONS	01-01-000-2075	$3,259.47
NATIONWIDE INSURANCE	8/14/15	RETIREMENT	01-01-000-2074	$13,588.37
NEBRASKA CHILD SUPPORT PAYMENT CENTER	8/14/15	GARNISHMENTS	01-01-000-2076	$755.81
NEBRASKA DEPT OF REVENUE	8/14/15	WITHHOLDING	01-01-000-2073	$15,389.55
OMAHA PUBLIC POWER DISTRICT	8/14/15	O & M UTILITIES	01-01-400-4530	$512.24
OMAHA PUBLIC POWER DISTRICT	8/14/15	BLAIR F.O. UTILITIES	01-01-401-4530	$1,156.14
OMAHA PUBLIC POWER DISTRICT	8/14/15	CHALCO HILLS	01-06-264-4530	$162.11
OMAHA WORLD HERALD	8/14/15	PUBLIC NOTICES	01-01-000-4311	$1,922.04
PAPILLION SANITATION	8/14/15	PARK WASTE PICKUP	01-06-264-4479	$85.00
PAPILLION SANITATION	8/14/15	PARK WASTE PICKUP	01-06-266-4479	$170.00
PAPILLION SANITATION	8/14/15	WATERLOO/ELKHORN ACCESS	01-06-285-4479	$85.00
PAPILLION SANITATION	8/14/15	PARK WASTE PICKUP	01-06-286-4479	$85.00
PLAINDEALER PUBLISHING CO	8/14/15	PUBLIC NOTICES	01-01-000-4311	$186.30
PM CLEANERS	8/14/15	NRC JANITORIAL SERVICE	01-01-402-4630	$1,650.00
QP ACE HARDWARE	8/14/15	MOPAC	01-06-281-4477	$6.64
READYTALK	8/14/15	CONFERENCE CALL	01-01-402-4520	$1.64
SMITH FARM SERVICE	8/14/15	FUEL-WALTHILL	01-01-000-4051	$244.65
US TREASURY	8/14/15	PAYROLL TAXES	01-01-000-2070	$13,892.04
US TREASURY	8/14/15	PAYROLL TAXES	01-01-000-2070	$108.58
US TREASURY	8/14/15	PAYROLL TAXES	01-01-000-2071	$15,198.32
US TREASURY	8/14/15	PAYROLL TAXES	01-01-000-2071	$81.80
US TREASURY	8/14/15	PAYROLL TAXES	01-01-000-2072	$3,554.42
US TREASURY	8/14/15	PAYROLL TAXES	01-01-000-2072	$19.14
VILLAGE OF WALTHILL	8/14/15	WALTHILL UTILITIES	01-01-404-4530	$163.34
WELLS FARGO BANK, N.A.	8/14/15	ANALYSIS CHARGE	01-01-000-4395	$324.32
YALE ENFORCEMENT SERVICES, INC.	8/14/15	NRC WEEKEND SECURITY	01-06-264-4479	$252.00
YALE ENFORCEMENT SERVICES, INC.	8/14/15	CHALCO SECURITY	01-06-264-4479	$1,265.00
YALE ENFORCEMENT SERVICES, INC.	8/14/15	PAIRIE QUEEN SECURITY	01-06-264-4479	$698.00
NEBRASKA DEPT OF REVENUE	8/20/15	JULY 2015 SALES TAX	01-01-000-2000	$1,636.44
NEBRASKA DEPT OF REVENUE	8/20/15	JULY 2015 SALES TAX	01-01-000-2000	$584.48
NEBRASKA DEPT OF REVENUE	8/20/15	JULY 2015 SALES TAX	01-01-000-2000	$1,607.15

NEBRASKA DEPT OF REVENUE	8/20/15	JULY 2015 SALES TAX	01-01-000-2000	$941.78
NEBRASKA DEPT OF REVENUE	8/20/15	JULY 2015 SALES TAX	01-01-000-2100	$0.51
CINTAS LOC 749	8/21/15	BLAIR F.O. MAINTENANCE	01-01-401-4630	$81.16
CINTAS LOC 749	8/21/15	BLAIR F.O. MAINTENANCE	01-01-401-4630	$101.47
COFFEE KING, INC	8/21/15	DCSC MAINTENANCE	01-01-405-4630	$100.10
DEX MEDIA EAST	8/21/15	PUBLICATIONS	01-02-831-4211	$875.40
LARUE COFFEE	8/21/15	BLAIR F.O. MAINTENANCE	01-01-401-4630	$127.15
LEHIGH OUTFITTERS LLC	8/21/15	SAFETY BOOTS	01-01-000-4155	$129.12
MCI	8/21/15	WALTHILL PHONE	01-01-404-4520	$40.22
METROPOLITAN UTILITIES DISTRICT	8/21/15	NRC WATER SERVICE	01-01-402-4530	$250.27
METROPOLITAN UTILITIES DISTRICT	8/21/15	CHALCO UTILITIES	01-06-264-4530	$859.52
NEBRASKA PUBLIC POWER DISTRICT	8/21/15	DCSC UTILITIES	01-01-405-4530	$1,324.54
QP ACE HARDWARE	8/21/15	PARK SUPPLIES	01-06-006-4471	$29.21
TELESYSTEMS LLC	8/21/15	NRC PHONE	01-01-402-4520	$47.50
YALE ENFORCEMENT SERVICES, INC.	8/21/15	NRC EVENING SECURITY	01-06-264-4479	$202.50
AFLAC	8/28/15	HEALTH INSURANCE	01-01-000-4151	$547.16
AMERICAN NATIONAL BANK	8/28/15	NOTE PAYMENT BLAIR	01-01-000-4270	$210,275.91
BP BUSINESS SOLUTIONS	8/28/15	FUEL	01-01-000-4051	$5,349.12
CABLEONE	8/28/15	DC INTERNET	01-01-405-4520	$70.00
CITY OF BLAIR	8/28/15	BLAIR F.O. MAINTENANCE	01-01-401-4530	$358.20
COX BUSINESS SERVICES	8/28/15	NRC PHONE	01-01-402-4520	$1,568.08
COX BUSINESS SERVICES	8/28/15	NRC PHONE	01-01-402-4520	$215.25
DWIGHT DAM FAMILY TRUST	8/28/15	CONSERVATION ASSISTANCE	01-04-507-4195	$1,152.00
LINCOLN NATIONAL LIFE	8/28/15	457 CONTRIBUTIONS	01-01-000-2075	$2,586.40
MARLIN BUSINESS BANK	8/28/15	PHOTOCOPIER LEASE	01-01-000-4334	$94.49
METROPOLITAN UTILITIES DISTRICT	8/28/15	PRAIRIE QUEEN	01-06-277-4530	$11.79
MICHELLE MURRAY	8/28/15	SHELTER REFUND	01-06-264-3130	$25.00
NARD RISK POOL ASSOCIATION	8/28/15	HEALTH INSURANCE	01-01-000-4151	$50,529.70
NATIONWIDE INSURANCE	8/28/15	RETIREMENT	01-01-000-2074	$13,482.53
NEBRASKA CHILD SUPPORT PAYMENT CENTER	8/28/15	GARNISHMENTS	01-01-000-2076	$755.81
O'KEEFE ELEVATOR COMPANY, INC.	8/28/15	NRC ELEVATOR MAINTENANCE	01-01-402-4630	$198.49
QP ACE HARDWARE	8/28/15	SURVEYING	01-01-000-4481	$14.38
QP ACE HARDWARE	8/28/15	NRC SUPPLIES	01-01-402-4630	$37.77
US TREASURY	8/28/15	PAYROLL TAXES	01-01-000-2070	$13,670.04
US TREASURY	8/28/15	PAYROLL TAXES	01-01-000-2071	$15,201.44
US TREASURY	8/28/15	PAYROLL TAXES	01-01-000-2072	$3,555.24
WF BUS PAYMENT PROCESSING	8/28/15	WF BUSINESS PAYMENT	01-01-000-4052	$83.95
WF BUS PAYMENT PROCESSING	8/28/15	WALTHILL TRAILER	01-01-000-4052	$43.11
WF BUS PAYMENT PROCESSING	8/28/15	WALTHILL TRAILER	01-01-000-4052	$95.20
WF BUS PAYMENT PROCESSING	8/28/15	EQUIPMENT MAINTENANCE	01-01-000-4052	$161.89
WF BUS PAYMENT PROCESSING	8/28/15	MEETING EXPENSES	01-01-000-4171	$277.49
WF BUS PAYMENT PROCESSING	8/28/15	POSTAGE	01-01-000-4370	$16.95
WF BUS PAYMENT PROCESSING	8/28/15	POSTAGE	01-01-000-4370	$140.00
WF BUS PAYMENT PROCESSING	8/28/15	NRC COMMUNICATIONS	01-01-402-4520	$0.99
WF BUS PAYMENT PROCESSING	8/28/15	OFFICE SUPPLIES	01-01-000-4331	$16.75
WF BUS PAYMENT PROCESSING	8/28/15	NRC COMMUNICATIONS	01-01-402-4520	$41.99
WF BUS PAYMENT PROCESSING	8/28/15	NRC COMMUNICATIONS	01-01-402-4520	$14.46
WF BUS PAYMENT PROCESSING	8/28/15	WALTHILL O & M	01-01-404-4630	$177.01
WF BUS PAYMENT PROCESSING	8/28/15	PUBLICATIONS	01-02-810-4212	$9.95
WF BUS PAYMENT PROCESSING	8/28/15	RIVER ACCESS SUPPLIES	01-06-266-4471	$378.56

WF BUS PAYMENT PROCESSING	8/28/15	MEETING EXPENSES	01-01-000-4171	$96.31
WULF GROUNDS MAINTENANCE LLC	8/28/15	BLAIR F.O. MAINTENANCE	01-01-401-4630	$240.00
YALE ENFORCEMENT SERVICES, INC.	8/28/15	NRC EVENING SECURITY	01-06-264-4479	$270.00
YALE ENFORCEMENT SERVICES, INC.	8/28/15	NRC EVENING COVERAGE	01-06-264-4479	$189.00
AS CENTRAL SERVICES	9/4/15	NRC PHONE	01-01-402-4520	$38.98
BLACK HILLS ENERGY	9/4/15	NRC GAS SERVICE	01-01-402-4530	$49.07
BLAIR TELEPHONE CO.	9/4/15	BLAIR PHONE	01-01-401-4520	$363.93
CANON SOLUTIONS AMERICA	9/4/15	PHOTOCOPIER	01-01-000-4334	$108.00
MID-AMERICAN BENEFITS	9/4/15	FSA CONTRIBUTIONS	01-01-000-4151	$2,800.82
OMAHA PUBLIC POWER DISTRICT	9/4/15	NRC ELECTRIC SERVICE	01-01-402-4530	$5,242.09
OMAHA PUBLIC POWER DISTRICT	9/4/15	PARK UTILITIES	01-06-267-4530	$48.79
OMAHA PUBLIC POWER DISTRICT	9/4/15	PARK UTILITIES	01-06-276-4530	$17.03
OMAHA PUBLIC POWER DISTRICT	9/4/15	PARK UTILITIES	01-06-285-4530	$64.68
OMAHA PUBLIC POWER DISTRICT	9/4/15	PARK UTILITIES	01-06-286-4530	$52.12
PAPILLION SANITATION	9/4/15	NRC TRASH SERVICE	01-01-402-4630	$531.17
SERVICEMASTER OF SOOLAND	9/4/15	DCSC MAINTENANCE	01-01-405-4630	$900.00
VERIZON WIRELESS	9/4/15	NRC PHONE	01-01-402-4520	$2,743.86
WF BUS PAYMENT PROCESSING	9/4/15	VEHICLE MAINTENANCE	01-01-000-4052	$31.02
WF BUS PAYMENT PROCESSING	9/4/15	STAFF EXPENSE	01-01-000-4171	$37.43
WF BUS PAYMENT PROCESSING	9/4/15	STAFF EXPENSES	01-01-000-4171	$117.15
WF BUS PAYMENT PROCESSING	9/4/15	STAFF TRAVEL	01-01-000-4171	$1,457.63
WF BUS PAYMENT PROCESSING	9/4/15	STAFF EXPENSES	01-01-000-4171	$11.19
WF BUS PAYMENT PROCESSING	9/4/15	STAFF EXPENSES	01-01-000-4171	$5.61
WF BUS PAYMENT PROCESSING	9/4/15	SOFTWARE	01-01-000-4333	$2,689.00
WF BUS PAYMENT PROCESSING	9/4/15	SOFTWARE	01-01-000-4333	$6.99
WF BUS PAYMENT PROCESSING	9/4/15	SOFTWARE	01-01-000-4333	$83.88
WF BUS PAYMENT PROCESSING	9/4/15	ANNUAL FEE	01-01-000-4397	$1,750.00
WF BUS PAYMENT PROCESSING	9/4/15	TRAINING	01-01-000-4397	$32.00
WF BUS PAYMENT PROCESSING	9/4/15	NRC COMMUNICATION	01-01-402-4520	$371.42
WF BUS PAYMENT PROCESSING	9/4/15	CAMP SUPPLIES	01-02-824-4212	$101.58
WF BUS PAYMENT PROCESSING	9/4/15	CAMP SUPPLIES	01-02-824-4212	$337.00
WF BUS PAYMENT PROCESSING	9/4/15	CAMP SUPPLIES	01-02-824-4212	$144.45
YALE ENFORCEMENT SERVICES, INC.	9/4/15	NRC EVENING COVERAGE	01-06-264-4479	$202.50
A & D TECHNICAL SUPPLY	9/10/15	SURVEY SUPPLIES	01-01-000-4481	$201.60
A & D TECHNICAL SUPPLY	9/10/15	SURVEY SUPPLIES	01-01-000-4481	$55.56
ACCURATE LOCKSMITHS, INC.	9/10/15	KEYS FOR LEVEE SYSTEM	01-03-591-4477	$24.50
ASSOC OF STATE DAM SAFETY OFFICIALS, INC	9/10/15	MEMBERSHIP	01-01-000-4130	$50.00
BEST BUY SIGNS	9/10/15	PARK SUPPLIES	01-06-006-4471	$348.00
BOMGAARS	9/10/15	RECYCLED TIRE DAY	01-01-000-4398	$19.66
BURT COUNTY PHEASANTS FOREVER	9/10/15	CONTRIBUTION	01-02-807-4195	$200.00
CDW GOVERNMENT, INC.	9/10/15	LBNRD	01-01-000-4490	$884.64
CDW GOVERNMENT, INC.	9/10/15	HARDWARE	01-01-000-4804	$172.94
CITY OF OMAHA PARKS, REC. & PUBLIC PROP	9/10/15	SOUTH OMAHA TRAIL	01-06-261-4195	$110,095.12
COMMERCIAL CLEANING SUPPLY	9/10/15	NRC SUPPLIES	01-01-402-4630	$245.70
CONTECH ENGINEERED SOLUTIONS LLC	9/10/15	PAPIO D-38	01-03-590-4477	$1,030.00
CONTINENTAL FIRE SPRINKLER COMPANY	9/10/15	BLAIR F.O. MAINTENANCE	01-01-401-4630	$361.25
CONTROL MANAGEMENT INC	9/10/15	NRC CONTROLS SRV CONTRACT	01-01-402-4630	$4,919.91
COONEY FERTILIZER INC	9/10/15	KRAMPER LAKE	01-04-552-4410	$82.50
CORNHUSKER LAND TITLE	9/10/15	WP-5	02-01-554-4400	$125.00
CROSS DILLON TIRE	9/10/15	FLAT TIRE REPAIR	01-01-000-4052	$92.44

DELL MARKETING LP	9/10/15	UBB	01-01-000-4490	$1,169.70
DELL MARKETING LP	9/10/15	SPNRD	01-01-000-4490	$8,675.93
DELL MARKETING LP	9/10/15	HARDWARE	01-01-000-4804	$562.33
DELL MARKETING LP	9/10/15	HARDWARE	01-01-000-4804	$48.94
DELL MARKETING LP	9/10/15	HARDWARE	01-01-000-4804	$922.06
DETLEFSEN CONSTRUCTION, LLC	9/10/15	PJ-1 FINAL PMT	01-04-505-4410	$14,181.97
DHHS, NEBR PUBLIC HEALTH LAB	9/10/15	PJ-15 REC	01-04-552-4410	$29.00
DIAMOND VOGEL	9/10/15	PAINT SPRAYER	01-01-000-4802	$3,767.20
DIAMOND VOGEL	9/10/15	LEVEE GATES	01-03-591-4477	$161.56
DIAMOND VOGEL	9/10/15	CHALCO	01-06-264-4477	$480.75
DREXEL MECHANICAL INC	9/10/15	NRC HVAC MAINTENANCE	01-01-402-4630	$1,044.48
DREXEL MECHANICAL INC	9/10/15	NRC HVAC MERGE	01-01-402-4630	$6,882.58
DREXEL MECHANICAL INC	9/10/15	NRC HVAC MAINTENANCE	01-01-402-4630	$310.50
DUNBAR PETERSON INSURANCE	9/10/15	DIRECTOR BOND	01-01-000-4071	$400.00
DUNBAR PETERSON INSURANCE	9/10/15	EMPLOYEE BONDS	01-01-000-4230	$800.00
DUNBAR PETERSON INSURANCE	9/10/15	INSURANCE	01-01-000-4250	$195.00
EDDIE'S CATERING	9/10/15	DIRECTOR BUDGET WORKSHOP	01-01-000-4071	$212.50
ENTERPRISE PUBLISHING COMPANY	9/10/15	TIRE RECYCLING	01-02-831-4211	$428.00
EYMAN PLUMBING, INC	9/10/15	CULVERT DRAIN 120&MAPLE	01-03-591-4479	$78.75
EYMAN PLUMBING, INC	9/10/15	CURB OUTLET @ 370	01-03-591-4479	$360.00
EYMAN PLUMBING, INC	9/10/15	PARK RESIDENCE	01-06-403-4630	$121.50
EYMAN PLUMBING, INC	9/10/15	PARK RESIDENCE	01-06-403-4630	$489.36
FAMILY HOUSING ADVISORY SERVICES	9/10/15	SPONSORSHIP	01-02-831-4211	$250.00
FARMERS UNION CO-OPERATIVE ASSN	9/10/15	MOPAC	01-06-281-4471	$177.50
FRED'S HVAC SERVICES CO	9/10/15	PARK RESIDENCE	01-06-403-4630	$84.50
FYRA ENGINEERING, LLC	9/10/15	R613/616	01-03-560-4400	$19,402.23
FYRA ENGINEERING, LLC	9/10/15	BIG PAPIO LEVEE CULVERTS	01-03-591-4400	$33,001.25
FYRA ENGINEERING, LLC	9/10/15	WP 6 & WP7	02-01-556-4400	$16,159.38
FYRA ENGINEERING, LLC	9/10/15	WP 6 & WP7	02-01-557-4400	$16,159.37
HAWKINS CONSTRUCTION COMPANY	9/10/15	WP-5	02-01-554-4410	$61,787.84
HDR ENGINEERING INC	9/10/15	PROFESSIONAL SERVICES	01-01-000-4398	$1,951.03
HDR ENGINEERING INC	9/10/15	WP-5	02-01-554-4400	$1,914.91
HDR ENGINEERING INC	9/10/15	DS 15A	02-01-555-4400	$68,875.11
HI-LINE	9/10/15	O & M SUPPLIES	01-01-000-4471	$278.01
HOST COFFEE SERVICE	9/10/15	BREAKROOM SUPPLIES	01-01-000-4331	$129.70
HOST COFFEE SERVICE	9/10/15	BREAKROOM SUPPLIES	01-01-000-4331	$129.70
HSMC ORIZON LLC	9/10/15	FY 15 AUDIT	01-01-000-4391	$15,000.00
HUSCH BLACKWELL LLP	9/10/15	PIGEON/ELK CREEK	01-01-000-4392	$414.00
HUSCH BLACKWELL LLP	9/10/15	ATTORNEY FEES	01-01-000-4392	$9,439.47
HUSCH BLACKWELL LLP	9/10/15	LEGISLATIVE REPRESENTATION	01-01-000-4393	$6,500.00
HUSCH BLACKWELL LLP	9/10/15	ROSALIE LEGAL FEES	01-01-000-4398	$1,173.00
HUSCH BLACKWELL LLP	9/10/15	KING LAKE	01-03-533-4392	$92.00
HUSCH BLACKWELL LLP	9/10/15	W-3 ROW	01-03-590-4392	$6,144.20
HUSCH BLACKWELL LLP	9/10/15	CHANNEL MAINTENANCE	01-03-591-4392	$552.00
HUSCH BLACKWELL LLP	9/10/15	DS 15A	02-01-555-4392	$1,527.50
INTERSTATE BATTERY	9/10/15	OFFICE SUPPLIES	01-01-000-4331	$37.86
INTERSTATE BATTERY	9/10/15	OFFICE SUPPLIES	01-01-000-4331	$9.65
J GREG SMITH, INC	9/10/15	MEDIA COORDINATION	01-02-828-4400	$1,000.00
JENSEN TIRE & AUTO	9/10/15	VEHICLE MAINTENANCE	01-01-000-4052	$74.00
JENSEN TIRE & AUTO	9/10/15	VEHICLE MAINTENANCE	01-01-000-4052	$1,028.00

JEO CONSULTING GROUP	9/10/15	HMP UPDATE	01-03-551-4400	$11,080.45
JOHN DEERE FINANCIAL	9/10/15	VEHICLE MAINTENANCE	01-01-000-4052	$342.05
JOHN DEERE FINANCIAL	9/10/15	TRAILER TIRES	01-01-000-4052	$265.32
JOHN DEERE FINANCIAL	9/10/15	EQUIPMENT MAINTENANCE	01-01-000-4052	$44.12
JOHN DEERE FINANCIAL	9/10/15	EQUIPMENT MAINTENANCE	01-01-000-4052	$1,668.38
JOHN DEERE FINANCIAL	9/10/15	MOWER MAINTENANCE	01-01-000-4052	$52.07
JOHN DEERE FINANCIAL	9/10/15	EQUIPMENT MAINTENANCE	01-01-000-4052	$1,307.85
JOHN DEERE FINANCIAL	9/10/15	EQUIPMENT MAINTENANCE	01-01-000-4052	$262.52
JOHN DEERE FINANCIAL	9/10/15	EQUIPMENT MAINTENANCE	01-01-000-4052	$199.52
JOHN DEERE FINANCIAL	9/10/15	WALTHILL	01-01-404-4630	$0.76
JZ BOSLEY	9/10/15	CHALCO	01-06-264-4479	$143.00
KENNY HOHENSTEIN CONSTRUCTION	9/10/15	KRAMPER LAKE SHOP	01-04-552-4410	$1,500.00
KETV	9/10/15	KETV JULY 2015	01-02-828-4212	$807.50
KMTV	9/10/15	AUGUST 2015	01-02-828-4212	$2,380.00
LAMP, RYNEARSON & ASSOCIATES, INC	9/10/15	THOMPSON CREEK	01-03-511-4400	$5,663.04
LAMP, RYNEARSON & ASSOCIATES, INC	9/10/15	THOMPSON CREEK	01-03-511-4400	$270.10
LEWIS & CLARK TITLE & ESCROW	9/10/15	PJ WATERSHED	01-04-505-4400	$100.00
LEWIS & CLARK TITLE & ESCROW	9/10/15	PJ WATERSHED	01-04-505-4400	$100.00
LEWIS & CLARK TITLE & ESCROW	9/10/15	PJ WATERSHED	01-04-505-4400	$100.00
LEWIS & CLARK TITLE & ESCROW	9/10/15	PJ WATERSHED	01-04-505-4400	$100.00
LEWIS & CLARK TITLE & ESCROW	9/10/15	PJ WATERSHED	01-04-505-4400	$100.00
LEWIS & CLARK TITLE & ESCROW	9/10/15	PJ WATERSHED	01-04-505-4400	$100.00
LEWIS & CLARK TITLE & ESCROW	9/10/15	PJ WATERSHED	01-04-505-4400	$100.00
LIEBER CONSTRUCTION INC.	9/10/15	PJ-15 CONSTRUCTION	01-04-552-4410	$16,698.62
LOWER PLATTE NORTH NRD	9/10/15	LEGAL EXPENSE	01-03-560-4392	$1,133.33
MARTIN MARIETTA MATERIALS	9/10/15	BIG PAPIO	01-03-591-4477	$324.61
MARTIN MARIETTA MATERIALS	9/10/15	BIG PAPIO	01-03-591-4477	$953.45
MARTIN MARIETTA MATERIALS	9/10/15	THOMPSON CREEK	01-03-591-4477	$1,411.04
MARTIN MARIETTA MATERIALS	9/10/15	THOMPSON CREEK	01-03-591-4477	$774.32
MARTIN MARIETTA MATERIALS	9/10/15	THOMPSON CREEK	01-03-591-4477	$1,232.14
MARTIN MARIETTA MATERIALS	9/10/15	MOPAC TRAIL	01-06-281-4477	$129.11
MATHESON TRI-GAS, INC.	9/10/15	WELDING SUPPLIES	01-01-000-4471	$428.29
MATHESON TRI-GAS, INC.	9/10/15	WELDING SUPPLIES	01-01-000-4471	$102.93
MATHESON TRI-GAS, INC.	9/10/15	O & M SUPPLIES	01-01-000-4471	$297.95
MATHESON TRI-GAS, INC.	9/10/15	PARK SUPPLIES	01-06-006-4471	$50.90
McARDLE GRADING CO.	9/10/15	DS 15A	02-01-555-4410	$589,395.30
MENARDS - ELKHORN	9/10/15	O & M MAINTENANCE	01-01-400-4630	$85.04
MENARDS - ELKHORN	9/10/15	CAMP SUPPLIES	01-02-824-4212	$78.69
MENARDS - RALSTON	9/10/15	BIG PAPIO	01-03-591-4477	$11.88
MENARDS - RALSTON	9/10/15	BIG PAPIO	01-03-591-4477	$42.10
MENARDS - RALSTON	9/10/15	LEVEE GATE	01-03-591-4477	$12.15
METRO LANDSCAPE MAT & RECYCLING, INC.	9/10/15	THOMPSON CREEK	01-03-511-4479	$4,900.00
MFT CONSTRUCTION, INC.	9/10/15	WEST PAPIO TRAIL	01-06-261-4410	$123,991.52
MICHAEL TODD & COMPANY, INC	9/10/15	PARK SIGNS	01-06-006-4471	$568.71
MORRISSEY ENGINEERING	9/10/15	SOLAR ARRAY	01-01-000-4398	$1,080.00
NATIONAL ELECTRIC COMPANY, INC.	9/10/15	NRC HVAC MAINTENANCE	01-01-402-4630	$523.46
NATIONAL EVERYTHING WHOLESALE	9/10/15	O & M SUPPLIES	01-01-000-4471	$141.48
NATURAL RESOURCES CONSERVATION SERVICE	9/10/15	NRCS TECH @ TEKAMAH	01-01-000-4398	$10,000.00
NATURAL RESOURCES CONSERVATION SERVICE	9/10/15	TEKAMAH-MUD ASSESSMENTS	01-03-590-4400	$53,325.00
NEBRASKA DEPT OF REVENUE	9/10/15	RECYCLING FEE	01-01-000-4330	$25.00

NEBRASKA IOWA SUPPLY	9/10/15	FUEL FOR THOMPSON CREEK	01-01-000-4051	$1,716.26
NUTS AND BOLTS	9/10/15	PARK SUPPLIES	01-06-006-4471	$23.58
OLSSON ASSOCIATES	9/10/15	PJ WATERSHED	01-04-505-4400	$1,066.13
OMAHA SLINGS INC	9/10/15	MAINTENANCE MATERIALS	01-03-591-4477	$425.73
OMAHA SLINGS INC	9/10/15	MAINTENANCE MATERIALS	01-03-591-4477	$215.18
OMAHA TRACTOR INC	9/10/15	EQUIPMENT MAINTENANCE	01-01-000-4052	$75.94
OVERHEAD DOOR CO OF OMAHA	9/10/15	O & M DOOR REPAIR	01-01-400-4630	$1,109.40
PATTI CLEMTS	9/10/15	WORLD O WATER	01-02-817-4400	$1,040.00
PAYLESS OFFICE SUPPLY	9/10/15	OFFICE SUPPLIES	01-01-000-4331	$151.68
PAYLESS OFFICE SUPPLY	9/10/15	OFFICE SUPPLIES	01-01-000-4331	$62.21
PAYLESS OFFICE SUPPLY	9/10/15	OFFICE SUPPLIES	01-01-000-4331	$155.38
PAYLESS OFFICE SUPPLY	9/10/15	NRC BUILDING	01-01-402-4630	$82.45
PERFORMANCE FORD	9/10/15	VEHICLE MAINTENANCE	01-01-000-4052	$620.21
PERFORMANCE FORD	9/10/15	VEHICLE MAINTENANCE	01-01-000-4052	$373.20
PERFORMANCE FORD	9/10/15	EQUIPMENT MAINTENANCE	01-01-000-4052	$209.60
PLAINDEALER PUBLISHING CO	9/10/15	TIRE RECYCLING	01-02-831-4211	$225.00
POWER PLAN	9/10/15	EQUIPMENT MAINTENANCE	01-01-000-4052	$480.24
PUBLICATION PRINTING	9/10/15	PRINTING	01-02-801-4212	$142.45
QUILL CORPORATION	9/10/15	OFFICE SUPPLIES	01-01-000-4331	$76.93
QUILL CORPORATION	9/10/15	OFFICE SUPPLIES	01-01-000-4331	$18.99
QUILL CORPORATION	9/10/15	OFFICE SUPPLIES	01-01-000-4331	$27.39
RDO TRUCK CENTERS	9/10/15	EQUIPMENT MAINTENANCE	01-01-000-4052	$2,903.60
ROAD BUILDERS	9/10/15	EQUIPMENT MAINTENANCE	01-01-000-4052	$340.37
SAPP BROS., INC.	9/10/15	EQUIPMENT MAINTENANCE	01-01-000-4051	$121.50
SAPP BROS., INC.	9/10/15	FUEL	01-01-000-4051	$2,985.90
SE SMITH & SONS LUMBER YARD	9/10/15	BLAIR F.O. MAINTENANCE	01-01-401-4630	$7.79
SID DILLON CHEVROLET - BLAIR, INC.	9/10/15	VEHICLE MAINTENANCE	01-01-000-4052	$76.57
SIGNS NOW	9/10/15	SIGNS	01-02-806-4212	$1,146.23
SOLAR LIGHT & POWER	9/10/15	SOLAR LIGHT REPAIR	01-06-264-4479	$580.00
STAPLES ADVANTAGE	9/10/15	OFFICE SUPPLIES	01-01-000-4331	$261.97
STAPLES ADVANTAGE	9/10/15	OFFICE SUPPLIES	01-01-000-4331	$299.00
STAPLES ADVANTAGE	9/10/15	OFFICE SUPPLIES	01-01-000-4331	$53.98
STAPLES ADVANTAGE	9/10/15	OFFICE SUPPLIES	01-01-000-4331	$632.51
STAPLES ADVANTAGE	9/10/15	OFFICE SUPPLIES	01-01-000-4331	$493.01
STATE INDUSTRIAL PRODUCTS	9/10/15	O & M SUPPLIES	01-01-000-4471	$353.73
STERN OIL CO. INC.	9/10/15	OIL FOR EQUIPMENT	01-01-000-4051	$2,688.79
STEVENS REAL ESTATE	9/10/15	W-3	01-03-590-4400	$3,900.00
TED'S MOWER SALES & SERVICE	9/10/15	EQUIPMENT REPAIR	01-01-000-4052	$172.20
TED'S MOWER SALES & SERVICE	9/10/15	EQUIPMENT REPAIR	01-01-000-4052	$64.14
TELESYSTEMS LLC	9/10/15	NRC PHONE	01-01-402-4520	$47.50
TELESYSTEMS LLC	9/10/15	NRC PHONE	01-01-402-4520	$47.50
THE ASSESSMENT GROUP INC.	9/10/15	ISKE ASBESTOS SURVEYS	01-03-533-4400	$1,750.00
THE ASSESSMENT GROUP INC.	9/10/15	ISKE ASBESTOS SURVEYS	01-03-533-4400	$1,500.00
THERMO KING CHRISTENSEN	9/10/15	O & M SUPPLIES	01-01-000-4471	$164.06
THERMO KING CHRISTENSEN	9/10/15	O & M SUPPLIES	01-01-000-4471	$49.92
THERMO KING CHRISTENSEN	9/10/15	LEVEE GATES	01-03-591-4477	$270.00
TITAN MACHINERY-OMAHA	9/10/15	EQUIPMENT MAINTENANCE	01-01-000-4052	$658.72
TOOL SHED OF OMAHA	9/10/15	O & M SUPPLIES	01-01-000-4471	$105.00
TRACTOR SUPPLY CREDIT PLAN	9/10/15	HITCH PINS	01-01-000-4052	$13.95
TRACTOR SUPPLY CREDIT PLAN	9/10/15	SAFETY GLOVES	01-01-000-4155	$16.99

U SAVE FOODS	9/10/15	RECYCLE EVENT STAFF EXP	01-01-000-4171	$45.29
UNITED SEWER & DRAIN	9/10/15	CHALCO	01-06-264-4479	$1,000.00
UNIVERSAL INFORMATION SERVICE	9/10/15	INFORMATION SERVICES	01-02-810-4400	$541.60
VALVOLINE	9/10/15	VEHICLE MAINTENANCE	01-01-000-4052	$69.67
WALKER UNIFORM RENTAL	9/10/15	O & M SUPPLIES	01-01-000-4471	$43.82
WALKER UNIFORM RENTAL	9/10/15	O & M SUPPLIES	01-01-000-4471	$43.82
WALKER UNIFORM RENTAL	9/10/15	NRC ENTRY MATS	01-01-402-4630	$63.97
WEST POINT NEWS INC	9/10/15	TIRE RECYCLING	01-02-831-4211	$246.75
WHITE CAP CONSTRUCTION SUPPLY	9/10/15	PARK SUPPLIES	01-06-006-4471	$359.96
WICK'S STERLING TRUCKS, INC.	9/10/15	PRAIRIE QUEEN	01-06-277-4471	$12.51
WOWT TV	9/10/15	CONSERVATION EPA	01-02-828-4212	$2,040.00
ZEE MEDICAL SERVICE	9/10/15	FIRST AID	01-01-000-4155	$200.45

AUGUST PAYROLL

AMANDA J GRINT	$4,151.04
AUSTEN R HILL	$2,590.13
BARBARA J SUDRLA	$1,549.22
C. JOHN ZAUGG	$4,166.65
CAREY L FRY	$3,828.85
CHARLES WIEGAND	$974.76
CHRISTINE E JACOBSEN	$3,278.76
CURT FROST	$213.69
DARLENE A HENSLEY	$3,244.50
DAVID J KLUG	$132.48
DAVID J REES	$1,996.16
DEBORAH M WARD	$1,904.34
DILLON D EUREK	$1,064.64
EMMETT JOE EGR	$4,305.24
ERIC WILLIAMS	$3,365.53
GEORGE A TILLWICK	$2,506.06
HEATHER N BORKOWSKI	$2,799.93
JAMES D THOMPSON	$248.09
JAMES N BECIC	$3,619.65
JASON T SCHNELL	$2,717.66
JEAN F TAIT	$5,083.99
JEFFREY KOERTEN	$1,119.72
JO LENE KOHOUT	$2,789.60
JOHN G WINKLER	$7,067.41
JOHN H CONLEY	$115.64
JOHN PATRICK MCEVOY	$3,177.47
JONATHAN L KRAUSE	$2,340.21
JOSEPH M RIEBE	$2,727.26
JUSTIN M NOVAK	$2,877.06
KEITH A BUTCHER	$3,172.56
KELLY L FRAVEL	$3,166.22
KEN SMITH	$1,132.37
KYLE J WINN	$2,402.14
LANCE C OLERICH	$3,175.96
LINDA K ELLETT	$828.87
LORI ANN LASTER	$3,505.56

LOWELL ROEBER	$3,112.98
MARGIE D STARK	$1,648.50
MARK D. WILLE	$2,125.94
MARLIN J PETERMANN	$6,975.84
MARTIN P CLEVELAND	$4,693.40
MARTIN P THIEMAN	$3,281.63
MARTIN W NISSEN	$3,445.16
PATRICK BONNETT	$682.72
PAUL WOODWARD	$4,386.41
PENNY A BURCH	$2,813.02
RANDALL C LEE	$2,311.88
RICHARD SCOTT JAPP	$382.30
RICHARD TESAR	$465.16
RONALD K WOODLE	$259.87
RYAN T TRAPP	$1,848.32
SETH A BLUM	$1,708.44
SONYA R CARLSON	$2,506.48
STEVEN M MCNANEY	$4,176.87
TERESA K MURPHY	$2,648.74
TERRY L SCHUMACHER	$4,061.30
TERRY R KELLER	$2,578.22
THOMAS J PLEISS	$2,974.97
TIMOTHY N FOWLER	$160.17
WALLY L JUHLIN	$2,458.65
WILLIAM BRUSH	$4,374.85
WILLIAM E WARREN	$4,514.73
WILLIAM J WOEHLER	$2,747.87
ZACHARY NELSON	$3,921.56