PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

ALL FUNDS

July 31, 2014

	PERIOD	YTD
01 - GENERAL FUND	$ 871,439.12	$ 871,439.12
02 - WATERSHED FUND	$ 58,678.68	$ 58,678.68
10 - WASHINGTON CO RURAL WATER PROJECT	$ 60,522.68	$ 60,522.68
11 - THURSTON CO RURAL WATER PROJECT	$ 10,439.49	$ 10,439.49
12 - DAKOTA CO RURAL WATER PROJECT	$ 29,872.24	$ 29,872.24
15 - ELKHORN BREAKOUT	$ 0.50	$ 0.50
16 - ELKHORN RIVER STABILIZATION PROJECT	$ 10.46	$ 10.46
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	$ 13.90	$ 13.90
18 - WESTERN SARPY DRAINAGE PROJECT	$ 1,157.81	$ 1,157.81
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	$ 35.88	$ 35.88
Total Income	**$ 1,032,170.76**	**$ 1,032,170.76**
01 - GENERAL FUND	$ 1,986,258.04	$ 1,986,258.04
02 - WATERSHED FUND	$ 1,150,570.51	$ 1,150,570.51
10 - WASHINGTON CO RURAL WATER PROJECT	$ 91,360.50	$ 91,360.50
11 - THURSTON CO RURAL WATER PROJECT	$ 25,403.67	$ 25,403.67
12 - DAKOTA CO RURAL WATER PROJECT	$ 34,663.85	$ 34,663.85
15 - ELKHORN BREAKOUT	$ -	$ -
16 - ELKHORN RIVER STABILIZATION PROJECT	$ -	$ -
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	$ -	$ -
18 - WESTERN SARPY DRAINAGE PROJECT	$ 976.34	$ 976.34
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	$ -	$ -
Total Expenses	**$ 3,289,232.91**	**$ 3,289,232.91**
Excess Revenue over (under) Expenditures for ALL FUNDS	**$ (2,257,062.15)**	**$ (2,257,062.15)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

DAKOTA COUNTY RURAL WATER PROJECT

July 31, 2014

						PERIOD		YTD
Cash on Hand	12	01	000	3000	$	-	$	-
SALES	12	01	000	3091	$	25,798.37	$	25,798.37
HOOKUP FEES	12	01	000	3092	$	3,220.00	$	3,220.00
LATE CHARGES	12	01	000	3093	$	513.60	$	513.60
INTEREST INCOME	12	01	000	3110	$	181.06	$	181.06
MISCELLANEOUS INCOME	12	01	000	3130	$	159.21	$	159.21
Total Income					**$**	**29,872.24**	**$**	**29,872.24**
VEHICLE/EQUIPT - GAS & OIL	12	01	000	4051	$	699.70	$	699.70
CUSTOMER CONTRACT COSTS	12	01	000	4080	$	13,119.18	$	13,119.18
WATER PURCHASES	12	01	000	4090	$	6,631.50	$	6,631.50
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	$	-	$	-
OFFICE SUPPLIES	12	01	000	4331	$	440.55	$	440.55
POSTAGE	12	01	000	4370	$	-	$	-
ACCOUNTING FEES	12	01	000	4391	$	-	$	-
ATTORNEY FEES & LEGALCOSTS	12	01	000	4392	$	-	$	-
PROFESSIONAL SERVICES	12	01	000	4400	$	576.20	$	576.20
LAND RIGHTS	12	01	000	4430	$	-	$	-
MAINTENANCE MATERIALS	12	01	000	4477	$	334.01	$	334.01
CONTRACT WORK	12	01	000	4479	$	1,479.76	$	1,479.76
TELEPHONE	12	01	000	4520	$	146.39	$	146.39
UTILITIES	12	01	000	4530	$	436.55	$	436.55
SALARIES	12	01	000	4550	$	10,800.01	$	10,800.01
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					**$**	**34,663.85**	**$**	**34,663.85**
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER					**$**	**(4,791.61)**	**$**	**(4,791.61)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2014

						PERIOD		YTD
01 - GENERAL ADMINISTRATION								
Cash on hand - budgeting	01	01	000	3000				
Cash at county treasurer - budgeting	01	01	000	3001				
FEDERAL GRANTS & FUNDS	01	01	000	3010	$	-	$	-
STATE GRANTS & FUNDS	01	01	000	3020	$	-	$	-
PROPERTY TAX REVENUE	01	01	000	3030	$	315,665.52	$	315,665.52
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	$	6,056.25	$	6,056.25
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	$	7,675.67	$	7,675.67
PROPERTY RENTAL INCOME - DAKOTA	01	01	405	3070	$	3,283.33	$	3,283.33
INTEREST INCOME	01	01	000	3110	$	593.21	$	593.21
MISCELLANEOUS INCOME	01	01	000	3130	$	17,377.20	$	17,377.20
Total Income					**$**	**350,651.18**	**$**	**350,651.18**
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	$	13,211.93	$	13,211.93
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	$	8,840.20	$	8,840.20
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	$	-	$	-
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	$	(87,087.16)	$	(87,087.16)
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	$	2,078.63	$	2,078.63
DIRECTORS' PER DIEM	01	01	000	4072	$	2,450.00	$	2,450.00
DUES & MEMBERSHIPS	01	01	000	4130	$	44,428.94	$	44,428.94
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	$	45,061.08	$	45,061.08
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	$	14,951.53	$	14,951.53
WORKERS' COMP INSURANCE	01	01	000	4153	$	-	$	-
SERVICE AWARDS & LEAVE PAID OUT	01	01	000	4154	$	20,766.62	$	20,766.62
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	$	677.24	$	677.24
STAFF TRAVEL AND EXPENSES	01	01	000	4171	$	6,574.12	$	6,574.12
ELECTION FEES	01	01	000	4191	$	-	$	-
FIDELITY BONDS	01	01	000	4230	$	-	$	-
LIABILITY & AUTO INSURANCE	01	01	000	4250	$	1,500.00	$	1,500.00
SHORT-TERM NOTE PAYMENTS	01	01	000	4270	$	-	$	-
BOND PAYMENTS	01	01	000	4280	$	-	$	-
PUBLIC NOTICES	01	01	000	4311	$	1,247.16	$	1,247.16
MISCELLANEOUS EXPENSE	01	01	000	4330	$	200.00	$	200.00
OFFICE SUPPLIES	01	01	000	4331	$	2,081.01	$	2,081.01
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	$	3,881.82	$	3,881.82
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	$	2,282.07	$	2,282.07
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	$	16,443.88	$	16,443.88
EMPLOYER MEDICARE MATCH	01	01	000	4352	$	3,845.76	$	3,845.76
UNEMPLOYMENT BENEFITS	01	01	000	4354	$	-	$	-
POSTAGE	01	01	000	4370	$	109.88	$	109.88
ACCOUNTING FEES	01	01	000	4391	$	-	$	-
ATTORNEY FEES & LEGAL COSTS	01	01	000	4392	$	6,651.00	$	6,651.00
LEGISLATIVE REPRESENTATION	01	01	000	4393	$	6,000.00	$	6,000.00
MEDICAL EXAMS	01	01	000	4394	$	172.00	$	172.00
BANK & TRUST FEES	01	01	000	4395	$	3,750.00	$	3,750.00
STAFF TRAINING	01	01	000	4397	$	1,995.99	$	1,995.99
SPECIAL PROJECTS	01	01	000	4398	$	13,679.04	$	13,679.04
O & M SUPPLIES	01	01	000	4471	$	794.79	$	794.79
RADIO SYSTEMS OPERATION	01	01	000	4476	$	782.00	$	782.00
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	$	1,241.10	$	1,241.10
REIMBURSABLE IT EXPENSES	01	01	000	4490	$	316.94	$	316.94
IT REIMBURSEMENTS	01	01	000	4495	$	-	$	-
COMMUNICATIONS - BLAIR	01	01	401	4520	$	361.43	$	361.43
COMMUNICATIONS - NRC	01	01	402	4520	$	4,804.52	$	4,804.52
COMMUNICATIONS - WALTHILL	01	01	404	4520	$	39.53	$	39.53

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2014

						PERIOD		YTD
COMMUNICATIONS - DAKOTA	01	01	405	4520	$	75.95	$	75.95
UTILITIES - O&M SHOP	01	01	400	4530	$	1,062.09	$	1,062.09
UTILITIES - BLAIR	01	01	401	4530	$	1,308.58	$	1,308.58
UTILITIES - NRC	01	01	402	4530	$	4,502.54	$	4,502.54
UTILITIES - WALTHILL	01	01	404	4530	$	134.25	$	134.25
UTILITIES - DAKOTA CITY	01	01	405	4530	$	1,280.22	$	1,280.22
SALARIES - ADMINISTRATION	01	01	000	4560	$	59,766.41	$	59,766.41
ALLOCATED SALARIES - ADMIN	01	01	000	4565	$	(1,207.99)	$	(1,207.99)
SALARIES - TECHNICAL	01	01	000	4570	$	148,473.90	$	148,473.90
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	$	(66,233.18)	$	(66,233.18)
SALARIES - MAINTENANCE	01	01	000	4580	$	43,282.24	$	43,282.24
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	$	(84,670.09)	$	(84,670.09)
VEHICLE BENEFIT	01	01	000	4541	$	(740.12)	$	(740.12)
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	$	1,349.46	$	1,349.46
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	$	3,247.97	$	3,247.97
BUILDING MAINTENANCE - NRC	01	01	402	4630	$	17,304.78	$	17,304.78
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	$	941.00	$	941.00
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	$	1,599.17	$	1,599.17
MACHINERY & EQUIPMENT	01	01	000	4802	$	33,864.65	$	33,864.65
OFFICE EQUIPMENT	01	01	000	4804	$	7,675.01	$	7,675.01
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999				
Total Expense					**$**	**317,149.89**	**$**	**317,149.89**
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					**$**	**33,501.29**	**$**	**33,501.29**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2014

					PERIOD	YTD
02 - INFORMATION & EDUCATION						
801 - INFORMATION SUPPORT PROGRAMS						
I & E MATERIALS AND SUPPLIES	01	02	801	4212	$ 5,848.79	$ 5,848.79
Total Expense					**$ 5,848.79**	**$ 5,848.79**
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					**$ (5,848.79)**	**$ (5,848.79)**
806 - EXHIBITS, DISPLAYS, & SIGNS						
I & E MATERIALS AND SUPPLIES	01	02	806	4212	$ 750.00	$ 750.00
PROFESSIONAL SERVICES	01	02	806	4400	$ -	$ -
Total Expense					**$ 750.00**	**$ 750.00**
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS					**$ (750.00)**	**$ (750.00)**
810 - MEDIA RELATIONS						
I & E MATERIALS AND SUPPLIES	01	02	810	4212	$ 9.95	$ 9.95
PROFESSIONAL SERVICES	01	02	810	4400	$ 617.20	$ 617.20
Total Expense					**$ 627.15**	**$ 627.15**
Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS					**$ (627.15)**	**$ (627.15)**
814 - PUBLICATIONS & BROCHURES						
CONTRIBUTIONS/REIMB/COST SHARE	01	02	814	3120	$ -	$ -
Total Income					**$ -**	**$ -**
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	$ -	$ -
I & E MATERIALS AND SUPPLIES	01	02	818	4212	$ -	$ -
PROFESSIONAL SERVICES	01	02	818	4400	$ -	$ -
Total Expense					**$ -**	**$ -**
Excess Revenue over (under) Expenditures for 818 - SPECTRUM					**$ -**	**$ -**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2014

					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						
I & E MATERIALS AND SUPPLIES	01	02	823	4212	$ -	$ -
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	$ 8,613.05	$ 8,613.05
PROFESSIONAL SERVICES	01	02	828	4400	$ 16,690.00	$ 16,690.00
Total Expense					**$ 25,303.05**	**$ 25,303.05**
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					**$ (25,303.05)**	**$ (25,303.05)**
829 - PROMOTIONAL PIECES						
I & E MATERIALS AND SUPPLIES	01	02	829	4212	$ 3,691.00	$ 3,691.00
Total Expense					**$ 3,691.00**	**$ 3,691.00**
Excess Revenue over (under) Expenditures for 829 - PROMOTIONAL PIECES					**$ (3,691.00)**	**$ (3,691.00)**
831 - PRINT PROMOTIONS						
PRINTING/PUBLISHING	01	02	831	4211	$ 855.00	$ 855.00
Total Expense					**$ 855.00**	**$ 855.00**
Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS					**$ (855.00)**	**$ (855.00)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2014

					PERIOD	YTD
807 - EDUCATIONAL ASSISTANCE PROGRAM						
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	$ 500.00	$ 500.00
Total Expense					**$ 500.00**	**$ 500.00**
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM					**$ (500.00)**	**$ (500.00)**
817 - SPECIAL EDUCATION EVENTS/FESTIVALS						
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817	4195	$ 1,040.00	$ 1,040.00
PRINTING/PUBLISHING	01	02	817	4211	$ -	$ -
I & E MATERIALS AND SUPPLIES	01	02	817	4212	$ -	$ -
PROFESSIONAL SERVICES	01	02	817	4400	$ -	$ -
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	$ (150.00)	$ (150.00)
Total Income					**$ (150.00)**	**$ (150.00)**
PRINTING/PUBLISHING	01	02	824	4211	$ 965.00	$ 965.00
I & E MATERIALS AND SUPPLIES	01	02	824	4212	$ 777.30	$ 777.30
PROFESSIONAL SERVICES	01	02	824	4400	$ -	$ -
Total Expense					**$ 1,742.30**	**$ 1,742.30**
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					**$ (1,892.30)**	**$ (1,892.30)**
830 - MORE NATURE						
CONTRIBUTIONS/REIMB/COST SHARE	01	02	830	3120	$ -	$ -
Total Income					**$ -**	**$ -**
PRINTING/PUBLISHING	01	02	830	4211	$ -	$ -
I & E MATERIALS AND SUPPLIES	01	02	830	4212	$ 726.93	$ 726.93
PROFESSIONAL SERVICES	01	02	830	4400	$ -	$ -
Total Expense					**$ 726.93**	**$ 726.93**
Excess Revenue over (under) Expenditures for 830 - MORE NATURE					**$ (726.93)**	**$ (726.93)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
July 31, 2014

03 - FLOOD CONTROL

					PERIOD	YTD
511 - THOMPSON CREEK LEVEE REHABILITATION						
EQUIPMENT ALLOCATIONS	01	03	511	4054	$ -	$ -
ATTORNEY FEES & LEGAL COSTS	01	03	511	4392	$ 1,187.50	$ 1,187.50
PROFESSIONAL SERVICES	01	03	511	4400	$ 8,945.20	$ 8,945.20
EQUIPMENT RENTAL	01	03	511	4475	$ -	$ -
MAINTENANCE MATERIALS	01	03	511	4477	$ -	$ -
CONTRACT WORK	01	03	511	4479	$ -	$ -
SALARIES - ADMIN	01	03	511	4555	$ -	$ -
SALARIES - TECHNICAL	01	03	511	4575	$ -	$ -
SALARIES - MAINTENANCE	01	03	511	4585	$ -	$ -
Total Expense					**$ 10,132.70**	**$ 10,132.70**
Excess Revenue over (under) Expenditures for 511 - THOMPSON CREEK LEVEE REHABILITATION					**$ (10,132.70)**	**$ (10,132.70)**
533 - FLOODWAY PURCHASE PROGRAM						
FEDERAL GRANTS AND FUNDS	01	03	533	3010	$ -	$ -
STATE GRANTS AND FUNDS	01	03	533	3020	$ -	$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	3120	$ 5,833.00	$ 5,833.00
Total Income					**$ 5,833.00**	**$ 5,833.00**
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	4195	$ -	$ -
ATTORNEY FEES & LEGAL COSTS	01	03	533	4392	$ -	$ -
PROFESSIONAL SERVICES	01	03	533	4400	$ 10,900.00	$ 10,900.00
CONSTRUCTION	01	03	533	4410	$ -	$ -
LAND RIGHTS	01	03	533	4430	$ -	$ -
Total Expense					**$ 10,900.00**	**$ 10,900.00**
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM					**$ (5,067.00)**	**$ (5,067.00)**
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, 2014

					PERIOD	YTD
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
Cash on hand - budgeting	01	03	536	3000	$ -	$ -
INTEREST INCOME	01	03	536	3110	$ 11.58	$ 11.58
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	$ 4,234.89	$ 4,234.89
Total Income					**$ 4,246.47**	**$ 4,246.47**
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	4195	$ -	$ -
PROFESSIONAL SERVICES	01	03	536	4400	$ 28,359.00	$ 28,359.00
CONSTRUCTION	01	03	536	4410	$ -	$ -
CONTRACT WORK	01	03	536	4479	$ -	$ -
Total Expense					**$ 28,359.00**	**$ 28,359.00**
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL					**$ (24,112.53)**	**$ (24,112.53)**
539 - OMAHA LEVEE CERTIFICATION						
CONTRIBUTIONS/REIMB/COST SHARES	01	03	539	4195	$ -	$ -
Total Expense					**$ -**	**$ -**
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					**$ -**	**$ -**
547 - STREAMBANK STABILIZATION						
FEDERAL GRANTS & FUNDS	01	03	547	3010	$ -	$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	03	547	3120	$ -	$ -
Total Income					**$ -**	**$ -**
ATTORNEY FEES & LEGAL COSTS	01	03	547	4392	$ -	$ -
PROFESSIONAL SERVICES	01	03	547	4400	$ -	$ -
CONSTRUCTION	01	03	547	4410	$ -	$ -
LAND RIGHTS	01	03	547	4430	$ -	$ -
Total Expense					**$ -**	**$ -**
Excess Revenue over (under) Expenditures for 547 - STREAMBANK STABILIZATION					**$ -**	**$ -**
548 - WESTERN SARPY/CLEAR CREEK						
STATE GRANTS AND FUNDS	01	03	548	3020	$ 510,608.05	$ 510,608.05
CONTRIBUTIONS/REIMB/COST SHARES	01	03	548	3120	$ -	$ -
TRANSFER IN	01	03	548	3901	$ -	$ -
Total Income					**$ 510,608.05**	**$ 510,608.05**
SHORT-TERM NOTE PAYMENT	01	03	548	4270	$ 516,696.41	$ 516,696.41
ATTORNEY FEES & LEGAL COSTS	01	03	548	4392	$ 1,856.50	$ 1,856.50
PROFESSIONAL SERVICES	01	03	548	4400	$ 2,750.00	$ 2,750.00
CONSTRUCTION	01	03	548	4410	$ -	$ -
LAND RIGHTS	01	03	548	4430	$ 90.00	$ 90.00
Total Expense					**$ 521,392.91**	**$ 521,392.91**
Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK					**$ (10,784.86)**	**$ (10,784.86)**
549 - FLOODPLAIN REMAPPING						
CONTRIBUTIONS/REIMB/COST SHARES	01	03	549	4195	$ -	$ -
Total Expense					**$ -**	**$ -**
Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING					**$ -**	**$ -**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

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					PERIOD	YTD
560 - MISSOURI RIVER LEVEE CERTIFICATION						
PROFESSIONAL SERVICES	01	03	560	4400	$ 119,466.57	$ 119,466.57
Total Expense					**$ 119,466.57**	**$ 119,466.57**
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					**$ (119,466.57)**	**$ (119,466.57)**
590 - MAINTENANCE, DAMS						
FEDERAL GRANTS & FUNDS	01	03	590	3010	$ -	$ -
Total Income					**$ -**	**$ -**
EQUIPMENT ALLOCATION	01	03	590	4054	$ 10,640.09	$ 10,640.09
ATTORNEY FEES	01	03	590	4392	$ 795.50	$ 795.50
PROFESSIONAL SERVICES	01	03	590	4400	$ 2,128.06	$ 2,128.06
LAND RIGHTS	01	03	590	4430	$ -	$ -
EQUIPMENT RENTAL	01	03	590	4475	$ -	$ -
MAINTENANCE MATERIALS	01	03	590	4477	$ 538.72	$ 538.72
CONTRACT WORK	01	03	590	4479	$ 1,269.50	$ 1,269.50
SALARIES - CLERICAL	01	03	590	4555	$ 579.54	$ 579.54
SALARIES - TECHNICAL	01	03	590	4575	$ 27,194.59	$ 27,194.59
SALARIES - MAINTENANCE	01	03	590	4585	$ 22,362.22	$ 22,362.22
Total Expense					**$ 65,508.22**	**$ 65,508.22**
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS					**$ (65,508.22)**	**$ (65,508.22)**
591 - MAINTENANCE, CHANNELS & LEVEES						
FEDERAL GRANTS & FUNDS	01	03	591	3010	$ -	$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591	3120	$ -	$ -
Total Income					**$ -**	**$ -**
EQUIPMENT ALLOCATION	01	03	591	4054	$ 76,447.07	$ 76,447.07
ATTORNEY FEES	01	03	591	4392	$ -	$ -
PROFESSIONAL SERVICES	01	03	591	4400	$ -	$ -
LAND RIGHTS	01	03	591	4430	$ 208.00	$ 208.00
EQUIPMENT RENTAL	01	03	591	4475	$ -	$ -
MAINTENANCE MATERIALS	01	03	591	4477	$ 23,327.08	$ 23,327.08
CONTRACT WORK	01	03	591	4479	$ 5,848.75	$ 5,848.75
SALARIES - CLERICAL	01	03	591	4555	$ 628.45	$ 628.45
SALARIES - TECHNICAL	01	03	591	4575	$ 37,700.55	$ 37,700.55
SALARIES - MAINTENANCE	01	03	591	4585	$ 62,307.87	$ 62,307.87
Total Expense					**$ 206,467.77**	**$ 206,467.77**
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES					**$ (206,467.77)**	**$ (206,467.77)**

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04 - EROSION CONTROL

					PERIOD	YTD
360 - ELK/PIGEON CREEK DRAINAGE PROJECT						
FEDERAL GRANTS & FUNDS	01	04	360	3010	$ -	$ -
TRANSFER FROM OTHER FUND	01	04	360	3901	$ -	$ -
Total Income					**$ -**	**$ -**
CONSTRUCTION	01	04	360	4410	$ 36,748.60	$ 36,748.60
LAND RIGHTS	01	04	360	4430	$ -	$ -
Total Expense					**$ 36,748.60**	**$ 36,748.60**
Excess Revenue over (under) Expenditures for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT					**$ (36,748.60)**	**$ (36,748.60)**
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	$ 313.00	$ 313.00
CONSTRUCTION	01	04	505	4410	$ 250.00	$ 250.00
Total Expense					**$ 563.00**	**$ 563.00**
Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED					**$ (563.00)**	**$ (563.00)**
507 - CONSERVATION ASSISTANCE PROGRAM						
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	$ 182.51	$ 182.51
Total Expense					**$ 182.51**	**$ 182.51**
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					**$ (182.51)**	**$ (182.51)**
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					**$ -**	**$ -**
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 - PIGEON/JONES SITE 15						
STATE GRANTS & FUNDS	01	04	552	3020	$ -	$ -
Total Income					**$ -**	**$ -**
ATTORNEY FEES & LEGAL COSTS	01	04	552	4392	$ -	$ -
PROFESSIONAL SERVICES	01	04	552	4400	$ -	$ -
CONSTRUCTION	01	04	552	4410	$ 425,067.32	$ 425,067.32
LAND RIGHTS	01	04	552	4430	$ -	$ -
Total Expense					**$ 425,067.32**	**$ 425,067.32**
Excess Revenue over (under) Expenditures for 552 - PIGEON/JONES SITE 15					**$ (425,067.32)**	**$ (425,067.32)**

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05 - WATER QUALITY

					PERIOD	YTD
181 - CHEMIGATION PROGRAM						
MISCELLANEOUS	01	05	181	3130	$ -	$ -
Total Revenue					**$ -**	**$ -**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181	4195	$ (180.00)	$ (180.00)
Total Expense					**$ (180.00)**	**$ (180.00)**
Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM					**$ 180.00**	**$ 180.00**
184 - GROUNDWATER MANAGEMENT PLAN						
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	4195	$ 20,000.00	$ 20,000.00
PROFESSIONAL SERVICES	01	05	184	4400	$ 6,105.41	$ 6,105.41
Total Expense					**$ 26,105.41**	**$ 26,105.41**
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN					**$ (26,105.41)**	**$ (26,105.41)**
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 AND FUNDS	01	05	187	3020	$ -	$ -
Total Revenue					**$ -**	**$ -**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	4195	$ -	$ -
PROFESSIONAL SERVICES	01	05	187	4400	$ 28,550.00	$ 28,550.00
Total Expense					**$ 28,550.00**	**$ 28,550.00**
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS					**$ (28,550.00)**	**$ (28,550.00)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

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					PERIOD	YTD
189 - WELL ABANDONMENT PROGRAM						
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	3020	$ -	$ -
Total Revenue					**$ -**	**$ -**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	$ 730.49	$ 730.49
Total Expense					**$ 730.49**	**$ 730.49**
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM					**$ (730.49)**	**$ (730.49)**
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					**$ -**	**$ -**
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						
CONTRIBUTIONS/REIMB/COST SHARES	01	05	193	3120	$ -	$ -
Total Income					**$ -**	**$ -**
CONTRACT WORK	01	05	193	4479	$ 441.00	$ 441.00
Total Expense					**$ 441.00**	**$ 441.00**
Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT					**$ (441.00)**	**$ (441.00)**
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					**$ -**	**$ -**

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					PERIOD	YTD
06 - RECREATION						
006 - RECREATION OVERHEAD						
VEHICLE/EQUIPT REPAIR/MAINT	01	06	006	4052	$ 714.91	$ 714.91
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	$ -	$ -
PARK SUPPLIES	01	06	006	4471	$ 651.79	$ 651.79
EQUIPMENT RENTAL	01	06	006	4475	$ -	$ -
Total Expense					**$ 1,366.70**	**$ 1,366.70**
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD					**$ (1,366.70)**	**$ (1,366.70)**
264 - CHALCO HILLS RECREATION AREA						
MISCELLANEOUS INCOME	01	06	264	3130	$ 250.00	$ 250.00
Total Income					**$ 250.00**	**$ 250.00**
PROFESSIONAL SERVICES	01	06	264	4400	$ -	$ -
PARK SUPPLIES	01	06	264	4471	$ 39.08	$ 39.08
MAINTENANCE MATERIALS	01	06	264	4477	$ 942.68	$ 942.68
CONTRACT WORK	01	06	264	4479	$ 3,118.00	$ 3,118.00
UTILITIES	01	06	264	4530	$ 532.22	$ 532.22
Total Expense					**$ 4,631.98**	**$ 4,631.98**
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA					**$ (4,381.98)**	**$ (4,381.98)**
265 - RECREATION AREA DEVELOPMENT						
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	$ -	$ -
Total Expense					**$ -**	**$ -**
Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT					**$ -**	**$ -**
266 - ELKHORN CROSSING RECREATION AREA						
PROFESSIONAL SERVICES	01	06	266	4400	$ -	$ -
PARK SUPPLIES	01	06	266	4471	$ -	$ -
MAINTENANCE MATERIALS	01	06	266	4477	$ -	$ -
CONTRACT WORK	01	06	266	4479	$ 238.00	$ 238.00
UTILITIES	01	06	266	4530	$ -	$ -
Total Expense					**$ 238.00**	**$ 238.00**
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA					**$ (238.00)**	**$ (238.00)**
267 - PLATTE RIVER LANDING RECREATION AREA						
PROFESSIONAL SERVICES	01	06	267	4400	$ 4,616.49	$ 4,616.49
PARK SUPPLIES	01	06	267	4471	$ -	$ -
MAINTENANCE MATERIALS	01	06	267	4477	$ 340.50	$ 340.50
CONTRACT WORK	01	06	267	4479	$ 85.00	$ 85.00
UTILITIES	01	06	267	4530	$ 47.40	$ 47.40
Total Expense					**$ 5,089.39**	**$ 5,089.39**
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA					**$ (5,089.39)**	**$ (5,089.39)**

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						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	$	85.00	$	85.00
UTILITIES	01	06	276	4530	$	36.09	$	36.09
Total Expense					**$**	**121.09**	**$**	**121.09**
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					**$**	**(121.09)**	**$**	**(121.09)**
277 - PRAIRIE QUEEN RECREATION AREA								
PARK SUPPLIES	01	06	277	4471	$	-	$	-
MAINTENANCE MATERIALS	01	06	277	4477	$	-	$	-
CONTRACT WORK	01	06	277	4479	$	-	$	-
UTILITIES	01	06	277	4530	$	-	$	-
Total Expense					**$**	**-**	**$**	**-**
Excess Revenue over (under) Expenditures for 277 - PRAIRIE QUEEN RECREATION AREA					**$**	**-**	**$**	**-**
281 - MOPAC TRAIL								
PROFESSIONAL SERVICES	01	06	281	4400	$	2,265.12	$	2,265.12
PARK SUPPLIES	01	06	281	4471	$	-	$	-
MAINTENANCE MATERIALS	01	06	281	4477	$	-	$	-
CONTRACT WORK	01	06	281	4479	$	74,865.68	$	74,865.68
Total Expense					**$**	**77,130.80**	**$**	**77,130.80**
Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL					**$**	**(77,130.80)**	**$**	**(77,130.80)**
285 - WATERLOO ELKHORN RIVER ACCESS								
PROFESSIONAL SERVICES	01	06	285	4400	$	-	$	-
PARK SUPPLIES	01	06	285	4471	$	-	$	-
MAINTENANCE MATERIALS	01	06	285	4477	$	-	$	-
CONTRACT WORK	01	06	285	4479	$	85.00	$	85.00
UTILITIES	01	06	285	4530	$	33.38	$	33.38
Total Expense					**$**	**118.38**	**$**	**118.38**
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS					**$**	**(118.38)**	**$**	**(118.38)**
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	$	85.00
UTILITIES	01	06	286	4530	$	52.10	$	52.10
Total Expense					**$**	**137.10**	**$**	**137.10**
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING					**$**	**(137.10)**	**$**	**(137.10)**
403 - PARK RESIDENCE								
UTILITIES	01	06	403	4530	$	138.46	$	138.46
BUILDING MAINTENANCE	01	06	403	4630	$	-	$	-
Total Expense					**$**	**138.46**	**$**	**138.46**
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE					**$**	**(138.46)**	**$**	**(138.46)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2014

					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	$ -	$ -
PROFESSIONAL SERVICES	01	06	261	4400	$ 27,449.83	$ 27,449.83
CONSTRUCTION	01	06	261	4410	$ -	$ -
LAND RIGHTS	01	06	261	4430	$ -	$ -
ATTORNEY FEES & LEGAL COSTS	01	06	261	4392	$ -	$ -
Total Expense					**$ 27,449.83**	**$ 27,449.83**
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM					**$ (27,449.83)**	**$ (27,449.83)**

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REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2014

					PERIOD	YTD
07 - FORESTRY & WILDLIFE						
007 - FORESTRY & WILDLIFE, GENERAL						
MISCELLANEOUS INCOME	01	07	007	3130	$ -	$ -
Total Income					**$ -**	**$ -**
TREE SUPPLIES	01	07	007	4471	$ 112.35	$ 112.35
PURCHASES FOR RESALE	01	07	007	4490	$ -	$ -
Total Expense					**$ 112.35**	**$ 112.35**
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL					**$ (112.35)**	**$ (112.35)**
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					**$ -**	**$ -**
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	$ 0.42	$ 0.42
Total Income					**$ 0.42**	**$ 0.42**
ATTORNEY FEES & LEGAL COSTS	01	07	278	4392	$ -	$ -
PROFESSIONAL SERVICES	01	07	278	4400	$ 469.35	$ 469.35
Total Expense					**$ 469.35**	**$ 469.35**
Excess Revenue over (under) Expenditures for 278 - WETLAND STREAMBANK MITIGATION BANKING					**$ (468.93)**	**$ (468.93)**

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REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2014

					PERIOD	YTD
282 - MISSOURI RIVER TRAIL PHASE 2						
CONTRIBUTIONS/REIMB/COST SHARE	01	07	282	3120	$ -	$ -
Total Income					**$ -**	**$ -**
PROFESSIONAL SERVICES	01	07	282	4400	$ -	$ -
CONSTRUCTION	01	07	282	4410	$ -	$ -
Total Expenses					**$ -**	**$ -**
Excess Revenue over (under) Expenditures for 282 - MISSOURI RIVER TRAIL PHASE 2					**$ -**	**$ -**
283 - GLACIER CREEK WETLAND						
ATTORNEY FEES & LEGAL COSTS	01	07	283	4392	$ -	$ -
PROFESSIONAL SERVICES	01	07	283	4400	$ 585.00	$ 585.00
CONSTRUCTION	01	07	283	4410	$ -	$ -
LAND RIGHTS	01	07	283	4430	$ -	$ -
Total Expense					**$ 585.00**	**$ 585.00**
Excess Revenue over (under) Expenditures for 283 - GLACIER CREEK WETLAND					**$ (585.00)**	**$ (585.00)**
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					**$ -**	**$ -**

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REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2014

	PERIOD	YTD
01 - GENERAL/ADMINISTRATION	$ 350,651.18	$ 350,651.18
02 - INFORMATION & EDUCATION	$ (150.00)	$ (150.00)
03 - FLOOD CONTROL	$ 520,687.52	$ 520,687.52
04 - EROSION CONTROL	$ -	$ -
05 - WATER QUALITY	$ -	$ -
06 - RECREATION	$ 250.00	$ 250.00
07 - FORESTRY & WILDLIFE	$ 0.42	$ 0.42
Total Income	**$ 871,439.12**	**$ 871,439.12**
01 - GENERAL/ADMINISTRATION	$ 317,149.89	$ 317,149.89
02 - INFORMATION & EDUCATION	$ 41,084.22	$ 41,084.22
03 - FLOOD CONTROL	$ 962,227.17	$ 962,227.17
04 - EROSION CONTROL	$ 462,561.43	$ 462,561.43
05 - WATER QUALITY	$ 55,646.90	$ 55,646.90
06 - RECREATION	$ 116,421.73	$ 116,421.73
07 - FORESTRY & WILDLIFE	$ 31,166.70	$ 31,166.70
Total Expenses	**$ 1,986,258.04**	**$ 1,986,258.04**
Excess Revenue over (under) Expenditures for GENERAL FUND	**$ (1,114,818.92)**	**$ (1,114,818.92)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

WATERSHED FUND

July 31, 2014

					PERIOD	YTD
01 - GENERAL						
000- ADMINISTRATION						
Cash on hand - budgeting	02	01	000	3000	$ -	$ -
INTEREST INCOME	02	01	000	3110	$ 31.82	$ 31.82
WATERSHED FUND FEES	02	01	000	3030	$ 55,960.00	$ 55,960.00
Total Income					**$ 55,991.82**	**$ 55,991.82**
TRANSFER OUT	02	01	000	4901	$ -	$ -
Total Expense					**$ -**	**$ -**
Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN					**$ 55,991.82**	**$ 55,991.82**
562 - ZORINSKY BASIN #1						
FEDERAL GRANTS AND FUNDS	02	01	562	3010	$ -	$ -
TRANSFER IN	02	01	562	3901	$ -	$ -
Total Income					**$ -**	**$ -**
ATTORNEY FEES & LEGAL COSTS	02	01	562	4392	$ -	$ -
PROFESSIONAL SERVICES	02	01	562	4400	$ 31,409.57	$ 31,409.57
CONSTRUCTION COSTS	02	01	562	4410	$ 541,311.86	$ 541,311.86
LAND RIGHTS	02	01	562	4430	$ -	$ -
Total Expense					**$ 572,721.43**	**$ 572,721.43**
Excess Revenue over (under) Expenditures for 562 - ZORINSKY BASIN #1					**$ (572,721.43)**	**$ (572,721.43)**
554 - WPRB-5 REGIONAL DETENTION STRUCTURE						
Cash on hand - budgeting	02	01	554	3000	$ -	$ -
FEDERAL GRANTS AND FUNDS	02	01	554	3010	$ -	$ -
INTEREST INCOME	02	01	554	3110	$ 335.96	$ 335.96
MISCELLANEOUS INCOME	02	01	554	3130	$ -	$ -
Total Income					**$ 335.96**	**$ 335.96**
ATTORNEY FEES & LEGAL COSTS	02	01	554	4392	$ -	$ -
PROFESSIONAL SERVICES	02	01	554	4400	$ 45,945.10	$ 45,945.10
CONSTRUCTION COSTS	02	01	554	4410	$ 452,768.57	$ 452,768.57
TRANSFER OUT	02	01	554	4901	$ -	$ -
Total Expense					**$ 498,713.67**	**$ 498,713.67**
Excess Revenue over (under) Expenditures for 554 WPRB-5 REGIONAL DETENTION STRUCTURE					**$ (498,377.71)**	**$ (498,377.71)**
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	$ 2,350.90	$ 2,350.90
Total Income					**$ 2,350.90**	**$ 2,350.90**
ATTORNEY FEES & LEGAL COSTS	02	01	555	4392	$ 4,885.00	$ 4,885.00
PROFESSIONAL SERVICES	02	01	555	4400	$ 63,773.43	$ 63,773.43
CONSTRUCTION	02	01	555	4410	$ -	$ -
LAND RIGHTS	02	01	555	4430	$ 10,476.98	$ 10,476.98
CASH ON HAND, ENDING	02	01	555	4999	$ -	$ -
Total Expense					**$ 79,135.41**	**$ 79,135.41**
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT					**$ (76,784.51)**	**$ (76,784.51)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

WATERSHED FUND

July 31, 2014

					PERIOD	YTD
556 - WP-6 REGIONAL DETENTION STRUCTURE						
PROFESSIONAL SERVICES	02	01	556	4400	$ -	$ -
Total Expense					**$ -**	**$ -**
Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE					**$ -**	**$ -**
557 - WP-7 REGIONAL DETENTION STRUCTURE						
PROFESSIONAL SERVICES	02	01	557	4400	$ -	$ -
Total Expense					**$ -**	**$ -**
Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE					**$ -**	**$ -**
Total Revenue					**$ 58,678.68**	**$ 58,678.68**
Total Expense					**$ 1,150,570.51**	**$ 1,150,570.51**
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND					**$ (1,091,891.83)**	**$ (1,091,891.83)**

'APIO-MISSOURI RIVER NATURAL RESOURCES DISTRIC

REVENUE AND EXPENDITURES REPORT

WASHINGTON COUNTY RURAL WATER PROJECT

July 31, 2014

						PERIOD		YTD
Cash on hand	10	01	000	3000	$	-	$	-
SALES	10	01	000	3091	$	52,679.03	$	52,679.03
HOOKUP FEES	10	01	000	3092	$	7,000.00	$	7,000.00
LATE CHARGES	10	01	000	3093	$	753.81	$	753.81
INTEREST INCOME	10	01	000	3110	$	89.84	$	89.84
CONTRIBUTIONS/REIMB/COST SHAR	10	01	000	3120	$	-	$	-
MISCELLANEOUS INCOME	10	01	000	3130	$	-	$	-
Total Income					**$**	**60,522.68**	**$**	**60,522.68**
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	$	-	$	-
CUSTOMER CONTRACT COSTS	10	01	000	4080	$	27,635.93	$	27,635.93
WATER PURCHASES	10	01	000	4090	$	17,357.56	$	17,357.56
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	$	1,430.99	$	1,430.99
INTEREST EXPENSE	10	01	000	4290	$	2,192.07	$	2,192.07
PUBLIC NOTICES	10	01	000	4311	$	-	$	-
MISCELLANEOUS EXPENSE	10	01	000	4330	$	-	$	-
OFFICE SUPPLIES	10	01	000	4331	$	291.62	$	291.62
PHOTOCOPIER LEASE	10	01	000	4334	$	484.00	$	484.00
POSTAGE	10	01	000	4370	$	-	$	-
ACCOUNTING FEES	10	01	000	4391	$	-	$	-
ATTORNEY FEES & LEGALCOSTS	10	01	000	4392	$	1,308.50	$	1,308.50
PROFESSIONAL SERVICES	10	01	000	4400	$	2,490.08	$	2,490.08
LAND RIGHTS	10	01	000	4430	$	946.25	$	946.25
EQUIPMENT RENTAL	10	01	000	4475	$	-	$	-
MAINTENANCE MATERIALS	10	01	000	4477	$	-	$	-
CONTRACT WORK	10	01	000	4479	$	912.86	$	912.86
TELEPHONE	10	01	000	4520	$	135.50	$	135.50
UTILITIES	10	01	000	4530	$	650.46	$	650.46
SALARIES	10	01	000	4550	$	35,277.93	$	35,277.93
BUILDING MAINTENANCE	10	01	000	4630	$	-	$	-
OFFICE EQUIPMENT	10	01	000	4804	$	-	$	-
BAD DEBT EXPENSE	10	01	000	4900	$	246.75	$	246.75
Bond & Interest Reserve	10	01	000	4998	$	-	$	-
Operations reserve	10	01	000	4999	$	-	$	-
Total Expense					**$**	**91,360.50**	**$**	**91,360.50**
Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER					**$**	**(30,837.82)**	**$**	**(30,837.82)**

APIO-MISSOURI RIVER NATURAL RESOURCES DISTRIC
REVENUE AND EXPENDITURES REPORT
THURSTON COUNTY RURAL WATER PROJECT
July 31, 2014

					PERIOD	YTD
Cash on Hand	11	01	000	3000	$ -	$ -
SALES	11	01	000	3091	$ 10,219.00	$ 10,219.00
LATE CHARGES	11	01	000	3093	$ 194.19	$ 194.19
INTEREST INCOME	11	01	000	3110	$ 1.30	$ 1.30
Total Income					**$ 10,439.49**	**$ 10,439.49**
CUSTOMER CONTRACT COSTS	11	01	000	4080	$ -	$ -
WATER PURCHASES	11	01	000	4090	$ 2,276.21	$ 2,276.21
DUES & MEMBERSHIPS	11	01	000	4130	$ -	$ -
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	$ 31.61	$ 31.61
POSTAGE	11	01	000	4370	$ -	$ -
ACCOUNTING FEES	11	01	000	4391	$ -	$ -
PROFESSIONAL SERVICES	11	01	000	4400	$ 58.30	$ 58.30
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	$ 430.57	$ 430.57
SALARIES	11	01	000	4550	$ 6,549.10	$ 6,549.10
BUILDING MAINTENANCE	11	01	000	4630	$ -	$ -
BAD DEBT EXPENSE	11	01	000	4900	$ -	$ -
Junior Lien Bond Reserve	11	01	000	4996	$ -	$ -
Replacement & Extension Reserve	11	01	000	4997	$ -	$ -
Bond & Interest Reserve	11	01	000	4998	$ -	$ -
Operations Reserve	11	01	000	4999	$ -	$ -
Total Expense					**$ 25,403.67**	**$ 25,403.67**
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER					**$ (14,964.18)**	**$ (14,964.18)**

'APIO-MISSOURI RIVER NATURAL RESOURCES DISTRIC

REVENUE AND EXPENDITURES REPORT

ELKHORN RIVER STABILIZATION PROJECT

July 31, 2014

		PERIOD	YTD
Cash on hand	16 01 000 3000	$ -	$ -
PROPERTY ASSESSMENTS	16 01 000 3030	$ -	$ -
INTEREST INCOME	16 01 000 3110	$ 10.46	$ 10.46
Total Income		**$ 10.46**	**$ 10.46**
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		**$ 10.46**	**$ 10.46**

'APIO-MISSOURI RIVER NATURAL RESOURCES DISTRIC

REVENUE AND EXPENDITURES REPORT

ELKHORN BREAKOUT

July 31, 2014

		PERIOD	YTD
Cash on hand	15 01 000 3000	$ -	$ -
INTEREST INCOME	15 01 000 3110	$ 0.50	$ 0.50
Total Income		**$ 0.50**	**$ 0.50**
Operating Reserve	15 01 000 4999	$ -	$ -
Total Expense		**$ -**	**$ -**
Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT		**$ 0.50**	**$ 0.50**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

ELK/PIGEON CREEK DRAINAGE PROJECT

July 31, 2014

						PERIOD		YTD
Cash on hand	17	01	000	3000	$	-	$	-
PROPERTY TAX REVENUE	17	01	000	3030	$	13.86	$	13.86
INTEREST INCOME	17	01	000	3110	$	0.04	$	0.04
Total Income					**$**	**13.90**	**$**	**13.90**
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					**$**	**13.90**	**$**	**13.90**

APIO-MISSOURI RIVER NATURAL RESOURCES DISTRIC

REVENUE AND EXPENDITURES REPORT

WESTERN SARPY DRAINAGE PROJECT

July 31, 2014

						PERIOD		YTD
Cash on hand	18	01	000	3000	$	-	$	-
PROPERTY TAX REVENUE	18	01	000	3030	$	1,149.09	$	1,149.09
INTEREST INCOME	18	01	000	3110	$	8.72	$	8.72
Total Income					**$**	**1,157.81**	**$**	**1,157.81**
PROFESSIONAL SERVICES	18	01	000	4400	$	976.34	$	976.34
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					**$**	**976.34**	**$**	**976.34**
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE					**$**	**181.47**	**$**	**181.47**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
PAPILLION CREEK WATERSHED PARTNERSHIP
July 31, 2014

						PERIOD		YTD
Cash on hand - budgeting	25	01	000	3000	$	-	$	-
INTEREST INCOME	25	01	000	3110	$	35.88	$	35.88
MEMBER DUES	25	01	000	3120	$	-	$	-
Total Income					**$**	**35.88**	**$**	**35.88**
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	$	-	$	-
MISCELLANEOUS EXPENSES	25	01	000	4330	$	-	$	-
PROFESSIONAL SERVICES	25	01	000	4400	$	-	$	-
Operating Reserve	25	01	000	4999	$	-	$	-
Total Expense					**$**	**-**	**$**	**-**
Excess Revenue over (under) Expenditures for 25 - PCWP					**$**	**35.88**	**$**	**35.88**

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 11, 2014 through August 14, 2014.

A & M SERVICES, INC.	7/11/2014	DCSC MAINTENANCE	$164.71	01-01-405-4630
AMBIUS INC	7/11/2014	NRC PLANTS	$255.33	01-01-402-4630
BEN LEENERTS	7/11/2014	BOARD SECURITY	$200.00	01-01-000-4071
CANON FINANCIAL SERVICES, INC.	7/11/2014	PHOTOCOPIER LEASE	$744.95	01-01-000-4334
CITY OF OMAHA PARKS AND RECREATION	7/11/2014	SUMMER CAMP ROCK WALL	$245.00	01-02-801-4212
D & D COMMUNICATIONS	7/11/2014	RADIO OPERATION	$391.00	01-01-000-4476
DAKOTA CITY	7/11/2014	DCSC UTILITIES	$87.06	01-01-405-4530
DAKOTA COUNTY STAR & ADVANTAGE	7/11/2014	PUBLICATIONS	$100.00	01-02-801-4212
HIBU INC. - WEST	7/11/2014	PUBLICATIONS	$158.00	01-02-801-4212
KING'S DISPOSAL CO	7/11/2014	WALTHILL JUNE	$25.00	01-01-404-4530
MID-AMERICAN BENEFITS	7/11/2014	FSA CONTRIBUTIONS	$2,574.96	01-01-000-4151
MIDAMERICAN ENERGY	7/11/2014	DCSC UTILITIES	$13.68	01-01-405-4530
NE DEPARTMENT OF NATURAL RESOURCES	7/11/2014	PERMIT	$250.00	01-04-505-4410
NEBRASKA DEPT OF REVENUE	7/11/2014	WITHHOLDING	$10,255.17	01-01-000-2073
NEBRASKA DEPT OF REVENUE	7/11/2014	MOTOR FUELS TAX	$896.00	01-01-000-4051
OMAHA PUBLIC POWER DISTRICT	7/11/2014	O&M HEADQUARTERS	$463.90	01-01-400-4530
OMAHA PUBLIC POWER DISTRICT	7/11/2014	CHALCO HILLS PARK	$186.52	01-06-264-4530
PAPILLION SANITATION	7/11/2014	PARK SANITATION	$238.00	01-06-266-4479
PAPILLION SANITATION	7/11/2014	PARK SANITATION	$85.00	01-06-267-4479
PAPILLION SANITATION	7/11/2014	PARK SANITATION	$85.00	01-06-276-4479
PAPILLION SANITATION	7/11/2014	WATERLOO ELKHORN ACCESS	$85.00	01-06-285-4479
PAPILLION SANITATION	7/11/2014	PARK SANITATION	$85.00	01-06-286-4479
READYTALK	7/11/2014	TELECONFERENCE	$12.49	01-01-402-4520
VILLAGE OF WALTHILL	7/11/2014	WALTHILL UTILITIES	$84.25	01-01-404-4530
YALE ENFORCEMENT SERVICES, INC.	7/11/2014	CHALCO PARK SECURITY	$1,265.00	01-06-264-4479
CJ'S HOMECENTER	7/18/2014	SHOP SUPPLIES	$12.98	01-01-000-4471
COX BUSINESS SERVICES	7/18/2014	O&M HEADQUARTERS	$92.00	01-01-400-4530
COX BUSINESS SERVICES	7/18/2014	PARK RESIDENCE	$112.27	01-06-403-4530
EXECUTIVE ANSWERING	7/18/2014	CONFERENCE CALL	$60.00	01-01-402-4520
FBG SERVICE CORPORATION	7/18/2014	BLAIR FIELD OFFICE MAINTENANCE	$1,032.00	01-01-401-4630
GERRI CLARK	7/18/2014	CAMP REFUND	$75.00	01-02-824-3130
INSIGHT PUBLIC SECTOR	7/18/2014	SOFTWARE	$135.00	01-01-000-4333
LINCOLN NATIONAL LIFE	7/18/2014	457 CONTRIBUTION	$3,160.47	01-01-000-2075
MARLIN BUSINESS BANK	7/18/2014	PHOTOCOPIER LEASE	$42.00	01-01-000-4334
NATIONWIDE INSURANCE	7/18/2014	RETIREMENT	$15,257.70	01-01-000-2074
NEBRASKA CHILD SUPPORT CENTER	7/18/2014	GARNISHMENTS	$828.31	01-01-000-2076
NEBRASKA DEPT OF REVENUE	7/18/2014	JUNE 2014 SALES TAX	$4,645.42	01-01-000-2100
OMAHA WORLD HERALD	7/18/2014	PUBLIC NOTICES	$1,103.25	01-01-000-4311
OMAHA WORLD HERALD	7/18/2014	PUBLIC NOTICES	$143.91	01-01-000-4311
REBECCA WITT	7/18/2014	CAMP REFUND	$75.00	01-02-824-3130
UPS	7/18/2014	POSTAGE	$33.87	01-01-000-4370
US TREASURY	7/18/2014	PAYROLL TAXES	$41,127.76	01-01-000-2070
WELLS FARGO BANK, N.A.	7/18/2014	2013 B PAYING AGENT FEE	$750.00	01-01-000-4395
AMERIPRIDE LINEN	7/25/2014	BLAIR FIELD OFFICE MAINTENANCE	$82.59	01-01-401-4630
BARCO PRODUCTS	7/25/2014	O & M MAINTENANCE	$1,445.27	01-01-400-4630

CABLEONE	7/25/2014	DC PHONE	$75.95	01-01-405-4520
CANON SOLUTIONS AMERICA	7/25/2014	PHOTOCOPIER USAGE	$408.30	01-01-000-4334
CANON SOLUTIONS AMERICA	7/25/2014	PHOTOCOPIER USAGE	$36.00	01-01-000-4334
COX BUSINESS SERVICES	7/25/2014	NRC COMMUNICATION	$213.47	01-01-402-4520
COX BUSINESS SERVICES	7/25/2014	NRC COMMUNICATION	$1,567.38	01-01-402-4520
DEX MEDIA EAST	7/25/2014	PUBLICATION	$855.00	01-02-831-4211
MCI	7/25/2014	WALTHILL TELEPHONE	$39.53	01-01-404-4520
METROPOLITAN UTILITIES DISTRICT	7/25/2014	NRC WATER	$150.81	01-01-402-4530
METROPOLITAN UTILITIES DISTRICT	7/25/2014	CHALCO PARK	$208.52	01-06-264-4530
MOHRVIEW FARMS, INC.	7/25/2014	WELL ABANDONMENT	$319.95	01-05-189-4195
NARD RISK POOL ASSOCIATION	7/25/2014	HEALTH INSURANCE	$50,082.73	01-01-000-4151
NE DEPARTMENT OF NATURAL RESOURCES	7/25/2014	PRAIRIE QUEEN PERMIT	$10.00	02-01-554-4400
NE DEPARTMENT OF NATURAL RESOURCES	7/25/2014	PRAIRIE QUEEN PERMIT	$10.00	02-01-554-4400
NE DEPARTMENT OF NATURAL RESOURCES	7/25/2014	PRAIRIE QUEEN PERMIT	$10.00	02-01-554-4400
NEBRASKA PUBLIC POWER DISTRICT	7/25/2014	DCSC UTILITIES	$1,165.09	01-01-405-4530
POSTMASTER	7/25/2014	POSTAGE	$138.00	01-01-000-4370
THE WALDINGER CORPORATION	7/25/2014	HVAC INSPECTION	$526.40	01-01-401-4630
WF BUS PAYMENT PROCESSING	7/25/2014	STAFF TRAVEL & EXPENSES	$31.00	01-01-000-4171
WF BUS PAYMENT PROCESSING	7/25/2014	STAFF EXPENSE	$19.26	01-01-000-4171
WF BUS PAYMENT PROCESSING	7/25/2014	STAFF TRAVEL	$135.57	01-01-000-4171
WF BUS PAYMENT PROCESSING	7/25/2014	STAFF TRAVEL	$590.14	01-01-000-4171
WF BUS PAYMENT PROCESSING	7/25/2014	STAFF TRAVEL	$1,120.42	01-01-000-4171
WF BUS PAYMENT PROCESSING	7/25/2014	MRRIC MEETING	$418.00	01-01-000-4171
WF BUS PAYMENT PROCESSING	7/25/2014	STAFF TRAINING	$1,750.00	01-01-000-4397
WF BUS PAYMENT PROCESSING	7/25/2014	STAFF TRAVEL	$9.95	01-02-810-4212
YALE ENFORCEMENT SERVICES, INC.	7/25/2014	NRC EVENING SECURITY	$135.00	01-06-264-4479
US TREASURY	7/30/2014	PAYROLL TAXES	$31,503.97	01-01-000-2070
WELLS FARGO BANK, N.A.	7/31/2014	PAYMENT - LINE OF CREDIT	$510,608.05	01-03-548-4270
AS CENTRAL SERVICES	8/1/2014	NRC PHONE	$33.34	01-01-402-4520
BLACK HILLS ENERGY	8/1/2014	NRC UTILITIES	$125.32	01-01-402-4530
CJ'S HOMECENTER	8/1/2014	O&M SUPPLIES	$4.05	01-01-000-4471
CJ'S HOMECENTER	8/1/2014	NRC MAINTENANCE	$58.23	01-01-402-4630
CJ'S HOMECENTER	8/1/2014	NRC MAINTENANCE	$107.41	01-01-402-4630
CJ'S HOMECENTER	8/1/2014	CHALCO HILLS	$39.08	01-06-264-4471
CORPORATE CYCLING CHALLENGE	8/1/2014	SPONSORSHIP	$1,000.00	01-02-801-4212
LINCOLN NATIONAL LIFE	8/1/2014	457 CONTRIBUTIONS	$3,070.47	01-01-000-2075
MARLIN BUSINESS BANK	8/1/2014	PHOTO COPIER LEASE	$903.49	01-01-000-4334
NATIONWIDE INSURANCE	8/1/2014	RETIREMENT	$13,029.82	01-01-000-2074
NEBRASKA CHILD SUPPORT CENTER	8/1/2014	GARNISHMENTS	$828.31	01-01-000-2076
OMAHA PUBLIC POWER DISTRICT	8/1/2014	PARK UTILITIES	$47.40	01-06-267-4530
OMAHA PUBLIC POWER DISTRICT	8/1/2014	PARK UTILITIES	$36.09	01-06-276-4530
OMAHA PUBLIC POWER DISTRICT	8/1/2014	PARK UTILITIES	$33.38	01-06-285-4530
OMAHA PUBLIC POWER DISTRICT	8/1/2014	PARK UTILITIES	$52.10	01-06-286-4530
PITNEY BOWES	8/1/2014	PITNEY BOWES LEASE	$606.00	01-01-000-4333
SERVICEMASTER	8/1/2014	DCSC MAINTENANCE	$900.00	01-01-405-4630
SIMPLIFIED OFFICE SOLUTIONS, INC.	8/1/2014	PHOTOCOPIER USAGE	$36.00	01-01-000-4334
TERMINIX	8/1/2014	BLAIR MAINTENANCE	$77.00	01-01-401-4630
VERIZON WIRELESS	8/1/2014	NRC PHONE	$2,262.08	01-01-402-4520
WELLS FARGO BANK, N.A.	8/1/2014	INTEREST LINE OF CREDIT	$6,088.36	01-03-548-4270
WF BUS PAYMENT PROCESSING	8/1/2014	VEHICLE MAINTENANCE	$14.99	01-01-000-4052

WF BUS PAYMENT PROCESSING	8/1/2014	SAFETY EQUIPMENT	$192.39	01-01-000-4155
WF BUS PAYMENT PROCESSING	8/1/2014	STAFF TRAVEL & EXPENSES	$1,821.94	01-01-000-4171
WF BUS PAYMENT PROCESSING	8/1/2014	OFFICE SUPPLIES	$200.00	01-01-000-4330
WF BUS PAYMENT PROCESSING	8/1/2014	OFFICE SUPPLIES	$1,198.93	01-01-000-4331
WF BUS PAYMENT PROCESSING	8/1/2014	STAFF TRAINING	$49.99	01-01-000-4397
WF BUS PAYMENT PROCESSING	8/1/2014	DRAFTING & ENGINEERING SUPPLIES	$122.08	01-01-000-4481
WF BUS PAYMENT PROCESSING	8/1/2014	PIEZOMETER	$758.12	01-01-000-4481
WF BUS PAYMENT PROCESSING	8/1/2014	OFFICE EQUIPMENT	$187.52	01-01-000-4804
WF BUS PAYMENT PROCESSING	8/1/2014	NRC TELPHONE	$364.04	01-01-402-4520
WF BUS PAYMENT PROCESSING	8/1/2014	BUILDING MAINTENANCE - DAKOTA CITY	$91.93	01-01-405-4630
WF BUS PAYMENT PROCESSING	8/1/2014	CAMP SUPPLIES	$395.44	01-02-824-4212
WF BUS PAYMENT PROCESSING	8/1/2014	CAMP SUPPLIES	$498.58	01-02-830-4212
WF BUS PAYMENT PROCESSING	8/1/2014	PIGEON CREEK	$191.10	01-04-360-4410
WULF GROUNDS MAINTENANCE LLC	8/1/2014	BLAIR FIELD OFFICE MAINTENANCE	$316.00	01-01-401-4630
YALE ENFORCEMENT SERVICES, INC.	8/1/2014	NRC EVENING SECURITY	$126.00	01-06-264-4479
ABE'S TRASH SERVICE, INC	8/8/2014	BLAIR FIELD OFFICE MAINTENANCE	$61.98	01-01-401-4630
AFLAC	8/8/2014	HEALTH INSURANCE	$440.56	01-01-000-4151
BLACK HILLS ENERGY	8/8/2014	O&M HEADQUARTERS	$36.87	01-01-400-4530
BLACK HILLS ENERGY	8/8/2014	PARK RESIDENCE	$26.19	01-06-403-4530
BLAIR TELEPHONE CO.	8/8/2014	BLAIR TELEPHONE	$361.43	01-01-401-4520
CITY OF BLAIR	8/8/2014	BLAIR FIELD OFFICE UTILITIES	$233.74	01-01-401-4530
FBG SERVICE CORPORATION	8/8/2014	BLAIR FIELD OFFICE MAINTENANCE	$1,032.00	01-01-401-4630
KING'S DISPOSAL CO	8/8/2014	WALTHILL TRASH	$25.00	01-01-404-4530
KONICA MINOLTA	8/8/2014	PHOTOCOPIER USAGE	$111.33	01-01-000-4334
MID-AMERICAN BENEFITS	8/8/2014	FSA CONTRIBUTIONS	$2,507.46	01-01-000-4151
MIDAMERICAN ENERGY	8/8/2014	DCSC UTILITIES	$14.39	01-01-405-4530
OMAHA PUBLIC POWER DISTRICT	8/8/2014	O&M HEADQUARTERS	$469.32	01-01-400-4530
OMAHA PUBLIC POWER DISTRICT	8/8/2014	BLAIR FIELD OFFICE	$1,074.84	01-01-401-4530
OMAHA PUBLIC POWER DISTRICT	8/8/2014	NRC UTILITIES	$4,226.41	01-01-402-4530
OMAHA PUBLIC POWER DISTRICT	8/8/2014	CHALCO HILLS RECREATION AREA	$137.18	01-06-264-4530
PAPILLION SANITATION	8/8/2014	NRC BUILDING MAINTENANCE	$482.92	01-01-402-4630
STEVEN JACOBSEN	8/8/2014	CONSERVATION ASSISTANCE	$182.51	01-04-507-4195
THE OFFICE CLEANERS	8/8/2014	NRC JANITORIAL SERVICE	$1,650.00	01-01-402-4630
UPS	8/8/2014	POSTAGE	$15.96	01-01-000-4370
WF BUS PAYMENT PROCESSING	8/8/2014	STAFF EXPENSE	$559.47	01-01-000-4171
YALE ENFORCEMENT SERVICES, INC.	8/8/2014	NRC EVENING SECURITY	$162.00	01-06-264-4479
A & D TECHNICAL SUPPLY	8/14/2014	DRAFTING SUPPLIES	$65.00	01-01-000-4481
A & D TECHNICAL SUPPLY	8/14/2014	DRAFTING SUPPLIES	$295.90	01-01-000-4481
ALFORD & ASSOCIATES, LLC	8/14/2014	ISKE APPRAISALS	$3,900.00	01-03-533-4400
ALFRED BENESCH & COMPANY	8/14/2014	GLACIER CREEK	$585.00	01-07-283-4400
AMERICAN PLANNING ASSOCIATION	8/14/2014	PROFESSIONAL MEMBERSHIP	$263.00	01-01-000-4130
ASI CORP	8/14/2014	HARDWARE	$694.00	01-01-000-4804
ASI CORP	8/14/2014	HARDWARE-UE	$175.75	01-01-000-4490
BERENS-TATE CONSULTING GROUP	8/14/2014	PROFESSIONAL SERVICES	$3,000.00	01-01-000-4395
BEST BUY SIGNS	8/14/2014	PLATTE RIVER LANDING	$228.00	01-06-267-4477
BEST CARE PET HOSPITALS	8/14/2014	OWL CARE	$160.00	01-02-824-4212
BIG MUDDY WORKSHOP INC	8/14/2014	PLATTE RIVER LANDING PHASE 3	$3,787.29	01-06-267-4400
BIG MUDDY WORKSHOP INC	8/14/2014	PLATTE RIVER LANDING PHASE 3	$829.20	01-06-267-4400
BOMGAARS	8/14/2014	VEHICLE MAINTENANCE	$38.30	01-01-000-4052
CATERPILLAR FINANCIAL SERVICES CORP	8/14/2014	MACHINERY/EQUIPMENT	$33,864.65	01-01-000-4802

CDW GOVERNMENT, INC.	8/14/2014	HARDWARE	$1,570.65	01-01-000-4804
CDW GOVERNMENT, INC.	8/14/2014	HARDWARE	$143.66	01-01-000-4804
CDW GOVERNMENT, INC.	8/14/2014	HARDWARE	$3,468.39	01-01-000-4804
CDW GOVERNMENT, INC.	8/14/2014	HARDWARE	$1,570.65	01-01-000-4804
CDW GOVERNMENT, INC.	8/14/2014	SOFTWARE -LBNRD	$141.19	01-01-000-4490
CDW GOVERNMENT, INC.	8/14/2014	NRC PHONE	$164.87	01-01-402-4520
CHAMPION SIGNS	8/14/2014	STRUCTURES	$28.72	01-03-590-4477
CITY OF PAPILLION	8/14/2014	WALNUT CREEK TRAIL REPAIR	$1,269.50	01-03-590-4479
COFFEE KING, INC	8/14/2014	DSSC MAINTENANCE	$100.10	01-01-405-4630
COMPCHOICE	8/14/2014	DRUG SCREEN	$35.00	01-01-000-4394
COMPCHOICE	8/14/2014	DRUG SCREEN	$137.00	01-01-000-4394
CONTROL MANAGEMENT INC	8/14/2014	NRC HVAC CONTROLS CONTRACT	$4,685.63	01-01-402-4630
COONEY FERTILIZER INC	8/14/2014	STRUCTURES	$76.26	01-03-591-4477
COX/JOHNSON CORP	8/14/2014	BOAT SHOW	$750.00	01-02-806-4212
D & D COMMUNICATIONS	8/14/2014	RADIO OPERATION	$391.00	01-01-000-4476
DATASTOR INC	8/14/2014	SOFTWARE FY15	$3,140.82	01-01-000-4333
DIXON CONSTRUCTION CO.	8/14/2014	PJ 15 RECREATION AREA	$394,428.60	01-04-552-4410
DIXON CONSTRUCTION CO.	8/14/2014	PJ15 CONSTRUCTION	$12,631.52	01-04-552-4410
DREXEL MECHANICAL INC	8/14/2014	NRC HVAC MAINTENANCE	$1,483.00	01-01-402-4630
DREXEL MECHANICAL INC	8/14/2014	NRC HVAC REPAIRS	$4,166.97	01-01-402-4630
DREXEL MECHANICAL INC	8/14/2014	NRC HVAC SERVICE CONTRACT`	$2,747.83	01-01-402-4630
DUNBAR PETERSON INSURANCE	8/14/2014	DIRECTORS BONDS	$400.00	01-01-000-4071
DUNBAR PETERSON INSURANCE	8/14/2014	INSURANCE	$1,500.00	01-01-000-4250
E & A CONSULTING GROUP	8/14/2014	TRAINING	$196.00	01-01-000-4397
EAGLE SOFTWARE, INC.	8/14/2014	BACKUP LABELS	$40.14	01-01-000-4804
EDGE UNDERGROUND LLC	8/14/2014	BLAIR FIELD OFFICE MAINTENANCE	$120.00	01-01-401-4630
ELECTRIC INNOVATIONS	8/14/2014	DCSC MAINTENANCE	$179.13	01-01-405-4630
EYMAN PLUMBING, INC	8/14/2014	35TH & CORNHUSKER	$430.00	01-03-591-4479
EYMAN PLUMBING, INC	8/14/2014	O&M MAINTENANCE	$1,104.21	01-01-400-4630
FARMERS UNION CO-OPERATIVE ASSN	8/14/2014	CHALCO HILLS	$130.00	01-06-264-4477
FARMERS UNION CO-OPERATIVE ASSN	8/14/2014	PLATTE RIVER LANDING	$112.50	01-06-267-4477
FYRA ENGINEERING, LLC	8/14/2014	R613/R616	$71,429.21	01-03-560-4400
FYRA ENGINEERING, LLC	8/14/2014	R613 R616	$48,037.36	01-03-560-4400
GCR TIRES & SERVICE	8/14/2014	EQUIPMENT MAINTENANCE	$35.53	01-01-000-4052
GCR TIRES & SERVICE	8/14/2014	EQUIPMENT MAINTENANCE	$332.60	01-01-000-4052
GCR TIRES & SERVICE	8/14/2014	TIRE REPAIR	$18.48	01-01-000-4052
GCR TIRES & SERVICE	8/14/2014	TIRE REPAIR	$21.48	01-01-000-4052
GCR TIRES & SERVICE	8/14/2014	TIRE REPAIR	$163.53	01-01-000-4052
GCR TIRES & SERVICE	8/14/2014	NEW TIRES	$865.19	01-01-000-4052
GCR TIRES & SERVICE	8/14/2014	TIRES	$134.28	01-01-000-4052
GILL HAULING, INC.	8/14/2014	DCSC MAINTENANCE	$50.00	01-01-405-4630
GIORDANO APPRAISAL SERVICES	8/14/2014	ISKE APPRAISALS	$6,250.00	01-03-533-4400
HANEY SHOE STORE	8/14/2014	SAFETY BOOTS	$154.95	01-01-000-4155
HANEY SHOE STORE	8/14/2014	SAFETY BOOTS	$174.95	01-01-000-4155
HANEY SHOE STORE	8/14/2014	SAFETY BOOTS	$154.95	01-01-000-4155
HAWKINS CONSTRUCTION COMPANY	8/14/2014	ZB #1	$541,311.86	02-01-562-4410
HAWKINS CONSTRUCTION COMPANY	8/14/2014	WP5	$452,768.57	02-01-554-4410
HDR ENGINEERING INC	8/14/2014	CANDLEWOOD LAKE DRAWDOWN	$2,128.06	01-03-590-4400
HDR ENGINEERING INC	8/14/2014	DS 15A	$60,873.43	02-01-555-4400
HDR ENGINEERING INC	8/14/2014	WP-5	$45,915.10	02-01-554-4400

HGM ASSOCIATES INC	8/14/2014	WEST PAPIO 90TH TO GILES	$27,449.83	01-06-261-4400
HI-LINE	8/14/2014	O&M SUPPLIES	$149.71	01-01-000-4471
HI-LINE	8/14/2014	O&M SUPPLIES	$153.75	01-01-000-4471
HOBBY LOBBY	8/14/2014	CAMP SUPPLIES	$28.79	01-02-830-4212
HOBBY LOBBY	8/14/2014	CAMP SUPPLIES	$18.98	01-02-830-4212
HOME & GARDEN TRUE VALUE	8/14/2014	CAMP SUPPLIES	$90.21	01-02-824-4212
HOST COFFEE SERVICE	8/14/2014	BREAKROOM SUPPLIES	$148.95	01-01-000-4331
HOST COFFEE SERVICE	8/14/2014	BREAK ROOM SUPPLIES	$176.25	01-01-000-4331
HOTSY EQUIPMENT CO	8/14/2014	PARK EQUIPMENT MAINTENANCE	$100.37	01-06-006-4052
HUEL F. MATHESON	8/14/2014	WELL ABANDONMENT	$410.54	01-05-189-4195
HUSCH BLACKWELL LLP	8/14/2014	LEGISLATIVE REPRESENTATION	$6,000.00	01-01-000-4393
HUSCH BLACKWELL LLP	8/14/2014	ATTORNEY FEES	$1,308.50	10-01-000-4392
HUSCH BLACKWELL LLP	8/14/2014	LEGAL EXPENSE	$43.00	01-01-000-4392
HUSCH BLACKWELL LLP	8/14/2014	LEGAL EXPENSE	$1,483.50	01-01-000-4392
HUSCH BLACKWELL LLP	8/14/2014	LEGAL EXPENSE	$3,321.50	01-01-000-4392
HUSCH BLACKWELL LLP	8/14/2014	THOMPSON CREEK LEVEE	$1,187.50	01-03-511-4392
HUSCH BLACKWELL LLP	8/14/2014	PL566 SITE W 3	$795.50	01-03-590-4392
HUSCH BLACKWELL LLP	8/14/2014	DS15A	$4,885.00	02-01-555-4392
HUSCH BLACKWELL LLP	8/14/2014	ATTORNEY FEES	$196.50	01-01-000-4392
HUSCH BLACKWELL LLP	8/14/2014	ATTORNEY FEES	$1,606.50	01-01-000-4392
HUSCH BLACKWELL LLP	8/14/2014	ATTORNEY FEES	$441.00	01-05-193-4479
HY-VEE ACCOUNTS RECEIVABLE	8/14/2014	CAMP SUPPLIES	$13.57	01-02-830-4212
HY-VEE ACCOUNTS RECEIVABLE	8/14/2014	CAMP SUPPLIES	$57.83	01-02-830-4212
HY-VEE ACCOUNTS RECEIVABLE	8/14/2014	CAMP SUPPLIES	$15.97	01-02-830-4212
HY-VEE ACCOUNTS RECEIVABLE	8/14/2014	CAMP SUPPLIES	$6.87	01-02-830-4212
HY-VEE ACCOUNTS RECEIVABLE	8/14/2014	CAMP SUPPLIES	$86.34	01-02-830-4212
HY-VEE ACCOUNTS RECEIVABLE	8/14/2014	MEETING EXPENSES	$130.00	01-01-000-4171
HY-VEE ACCOUNTS RECEIVABLE	8/14/2014	CAMP SUPPLIES	$102.22	01-02-824-4212
HY-VEE ACCOUNTS RECEIVABLE	8/14/2014	CAMP SUPPLIES	$29.43	01-02-824-4212
INFLIGHT PRODUCTIONS	8/14/2014	PSA	$8,230.00	01-02-828-4400
J GREG SMITH, INC	8/14/2014	PSA PRODUCTION	$6,460.00	01-02-828-4400
J GREG SMITH, INC	8/14/2014	FLOOD CONTROL PSA	$2,000.00	01-02-828-4400
J MICHAEL MURPHY & ASSOC	8/14/2014	PROMOTIONS	$3,691.00	01-02-829-4212
JENSEN TIRE & AUTO	8/14/2014	VAHICLE MAINTENANCE	$128.61	01-01-000-4052
JEO CONSULTING GROUP	8/14/2014	HMP UPDATE	$4,500.00	01-01-000-4398
JOCHIM PRECAST CONCRETE	8/14/2014	WEST BRANCH PROJECT	$4,850.00	01-03-591-4479
JOHN DEERE FINANCIAL	8/14/2014	EQUIPMENT MAINTENANCE	$151.92	01-01-000-4052
JOHN DEERE FINANCIAL	8/14/2014	EQUIPMENT MAINTENANCE	$205.73	01-01-000-4052
JOHN DEERE FINANCIAL	8/14/2014	EQUIPMENT MAINTENANCE	$6.86	01-01-000-4052
JOHN DEERE FINANCIAL	8/14/2014	EQUIPMENT MAINTENANCE	$256.63	01-01-000-4052
JOHN DEERE FINANCIAL	8/14/2014	EQUIPMENT MAINTENANCE	$354.88	01-01-000-4052
JOHN DEERE FINANCIAL	8/14/2014	EQUIPMENT MAINTENANCE	$19.00	01-06-006-4052
JOHN DEERE FINANCIAL	8/14/2014	BATTERY	$168.46	01-01-000-4052
JOHN DEERE FINANCIAL	8/14/2014	PARK EQUIP MAINTENANCE	$53.73	01-06-006-4052
JOURNAL BROADCAST GROUP	8/14/2014	JULY AUG 14 PSA	$2,809.25	01-02-828-4212
JOURNAL BROADCAST GROUP	8/14/2014	PSA	$765.00	01-02-828-4212
JZ BOSLEY	8/14/2014	CHALCO HILLS	$105.00	01-06-264-4477
JZ BOSLEY	8/14/2014	CHALCO HILLS	$1,430.00	01-06-264-4479
K & S SERVICE, INC	8/14/2014	EQUIPMENT MAINTENANCE	$731.40	01-01-000-4052
K & S SERVICE, INC	8/14/2014	OIL	$121.04	01-01-000-4051

KETV	8/14/2014	METV JULY 14	$113.05	01-02-828-4212
KETV	8/14/2014	JULY 14 PSA	$4,424.25	01-02-828-4212
KETV	8/14/2014	JULY 14 PSA	$501.50	01-02-828-4212
KINETICO OF OMAHA	8/14/2014	NRC FILTERED WATER	$30.00	01-01-402-4630
KRIHA FLUID POWER	8/14/2014	EQUIPMENT REPAIR	$92.43	01-01-000-4052
KRIHA FLUID POWER	8/14/2014	PARK VEHICLE MAINTEANCE	$28.93	01-06-006-4052
LAMP, RYNEARSON & ASSOCIATES, INC	8/14/2014	THOMPSON CREEK	$1,995.20	01-03-511-4400
LIEBER CONSTRUCTION INC.	8/14/2014	PJ-15 CONSTRUCTION	$18,007.20	01-04-552-4410
LIEBER CONSTRUCTION INC.	8/14/2014	PIGEON CREEK LEVEE	$6,895.00	01-04-360-4410
LOGAN CONTRACTORS SUPPLY INC	8/14/2014	SHOP SUPPLIES	$45.16	01-01-000-4471
LOGAN CONTRACTORS SUPPLY INC	8/14/2014	SHOP SUPPLIES	$244.75	01-01-000-4471
LOWER PLATTE NORTH NRD	8/14/2014	WSCC LEGAL	$1,856.50	01-03-548-4392
LOWER PLATTE NORTH NRD	8/14/2014	WSCC LEGAL	$90.00	01-03-548-4430
MARTIN MARIETTA MATERIALS	8/14/2014	84TH & CORNHUSKER	$2,846.86	01-03-591-4477
MARTIN MARIETTA MATERIALS	8/14/2014	60TH & HARRISON	$578.16	01-03-591-4477
MARTIN MARIETTA MATERIALS	8/14/2014	84th & WEST BRANCH	$834.67	01-03-591-4477
MARTIN MARIETTA MATERIALS	8/14/2014	LITTLE PAPIO	$4,548.52	01-03-591-4477
MARTIN MARIETTA MATERIALS	8/14/2014	LITTLE PAPIO	$4,175.98	01-03-591-4477
MARTIN MARIETTA MATERIALS	8/14/2014	84TH & BIG PAPIO	$588.23	01-03-591-4477
MARTIN MARIETTA MATERIALS	8/14/2014	84TH & WEST BRANCH	$4,830.15	01-03-591-4477
MARTIN MARIETTA MATERIALS	8/14/2014	84TH & WEST BRANCH	$3,308.76	01-03-591-4477
MARTIN MARIETTA MATERIALS	8/14/2014	84TH & WEST BRANCH	$1,515.52	01-03-591-4477
MARTIN MARIETTA MATERIALS	8/14/2014	O&M MAINTENANCE	$197.25	01-01-400-4630
MATHESON TRI-GAS, INC.	8/14/2014	SHOP SUPPLIES	$90.00	01-01-000-4471
MATHESON TRI-GAS, INC.	8/14/2014	SHOP SUPPLIES	$167.35	01-01-000-4471
MENARDS - ELKHORN	8/14/2014	CHALCO HILLS	$183.76	01-06-264-4477
MENARDS - ELKHORN	8/14/2014	CHALCO HILLS	$79.92	01-06-264-4477
MID CON SYSTEMS, INC	8/14/2014	WASP HORNET SPRAY	$651.79	01-06-006-4471
MID-AMERICAN BENEFITS	8/14/2014	FSA NEGATIVE BALANCES	$96.97	01-01-000-4151
MIDWEST FIRE PROTECTION, INC	8/14/2014	O&M FIRE EXTINGUISHERS	$48.00	01-01-400-4630
MIDWEST LABORATORIES	8/14/2014	WQ SAMPLING	$4,179.04	01-01-000-4398
MIDWEST RIGHT OF WAY SERVICES INC	8/14/2014	DS15A	$2,800.00	02-01-555-4400
NARD	8/14/2014	WATER MANAGEMENT PLAN COALITION	$20,000.00	01-05-184-4195
NARD	8/14/2014	NARD MEMBERSHIP	$44,165.94	01-01-000-4130
NEBRASKA IOWA SUPPLY	8/14/2014	FUEL	$5,050.70	01-01-000-4051
NEBRASKA LAND TRUST	8/14/2014	NE LAND TRUST AGREEMENT 3 OF 3	$30,000.00	01-07-262-4195
NEBRASKA TITLE COMPANY	8/14/2014	DS15A	$50.00	02-01-555-4400
NEBRASKA TITLE COMPANY	8/14/2014	DS15A	$50.00	02-01-555-4400
NEIGHBORWORKS HOME SOLUTIONS	8/14/2014	INTHENEIGHBORHOOD CONFERENCE	$250.00	01-02-801-4212
NUTS AND BOLTS	8/14/2014	WASHER FOR MOWER	$2.00	01-01-000-4052
OBAN CONSTRUCTION INC.	8/14/2014	PIGEON CREEK LEVEE	$6,012.50	01-04-360-4410
OBAN CONSTRUCTION INC.	8/14/2014	PIGEON CREEK LEVEE	$2,950.00	01-04-360-4410
OLSSON ASSOCIATES	8/14/2014	INTEGRATED MANAGEMENT PLAN	$6,105.41	01-05-184-4400
OLSSON ASSOCIATES	8/14/2014	ZB #1	$16,951.08	02-01-562-4400
OLSSON ASSOCIATES	8/14/2014	SILVER CREEK SITE 11	$469.35	01-07-278-4400
OLSSON ASSOCIATES	8/14/2014	ZB #1	$14,458.49	02-01-562-4400
OMAHA FAMILY	8/14/2014	TEACHERS GUIDE	$965.00	01-02-824-4211
OMAHA SLINGS INC	8/14/2014	TIE DOWN STRAPS FOR TRAILERS	$68.48	01-01-000-4052
OMAHA TRACTOR INC	8/14/2014	REPAIR HOSE FOR BUCKET	$287.02	01-01-000-4052
OMAHA TRAILS	8/14/2014	PREMIUM SPONSOR AD	$3,450.00	01-02-801-4212

PATTI CLEMTS	8/14/2014	WORLD O WATER	$1,040.00	01-02-817-4195
PAUL F PETERS, PC	8/14/2014	STAFF EXPENSES	$54.32	01-01-000-4171
PAYLESS OFFICE SUPPLY	8/14/2014	OFFICE SUPPLIES	$98.79	01-01-000-4331
PAYLESS OFFICE SUPPLY	8/14/2014	OFFICE SUPPLIES	$69.98	01-01-000-4331
PAYLESS OFFICE SUPPLY	8/14/2014	NRC MAINTENANCE	$97.99	01-01-402-4630
PERFORMANCE FORD	8/14/2014	EQUIPMENT MAINTENANCE	$230.00	01-01-000-4052
PERFORMANCE FORD	8/14/2014	VEHICLE MAINTENANCE	$1,371.58	01-01-000-4052
PHEASANTS FOREVER	8/14/2014	PHEASANT FOREVER AGREEMENT	$5,000.00	01-01-000-4398
PRESTO-X	8/14/2014	NRC ANNUAL PEST CONTROL	$1,059.00	01-01-402-4630
QUILL CORPORATION	8/14/2014	OFFICE SUPPLIES	$10.79	01-01-000-4331
QUILL CORPORATION	8/14/2014	OFFICE SUPPLIES	$33.29	01-01-000-4331
QUILL CORPORATION	8/14/2014	OFFICE SUPPLIES	$17.98	01-01-000-4331
QUILL CORPORATION	8/14/2014	OFFICE SUPPLIES	$70.51	01-01-000-4331
QUILL CORPORATION	8/14/2014	OFFICE SUPPLIES	$76.49	01-01-000-4331
QUILL CORPORATION	8/14/2014	OFFICE SUPPLIES	$68.99	01-01-000-4331
QUILL CORPORATION	8/14/2014	OFFICE SUPPLIES	$10.79	01-01-000-4331
QUILL CORPORATION	8/14/2014	OFFICE SUPPLIES	$74.27	01-01-000-4331
R.C. BOOTH ENTERPRISES	8/14/2014	TREE SUPPLIES	$112.35	01-07-007-4471
R.J. NORRIS CONSTRUCTION	8/14/2014	WALTHILL BUILDING MAINTENANCE	$941.00	01-01-404-4630
RDO TRUCK CENTERS	8/14/2014	EQUIPMENT REPAIR	$314.67	01-01-000-4052
RDO TRUCK CENTERS	8/14/2014	EQUIPMENT MAINTENANCE	$204.55	01-01-000-4052
READYTALK	8/14/2014	TELECONFERENCE	$23.24	01-01-402-4520
ROCKBROOK CAMERA	8/14/2014	CAMERA CHARGER	$39.99	01-02-801-4212
ROTO-ROOTER	8/14/2014	PIGEON DIKE	$805.00	01-04-360-4410
RW ENGINEERING & SURVEYING	8/14/2014	MO-PAC PHASE 2	$2,265.12	01-06-281-4400
SAPP BROS., INC.	8/14/2014	OIL FOR VEHICLES	$54.12	01-01-000-4051
SHRED SAFE LLC	8/14/2014	SHREDDING	$25.00	01-01-000-4331
SID DILLON CHEVROLET - BLAIR, INC.	8/14/2014	VEHICLE MAINTENANCE	$179.98	01-01-000-4052
SID DILLON CHEVROLET - BLAIR, INC.	8/14/2014	VEHICLE MAINTENANCE	$37.05	01-01-000-4052
SOOLAND BOBCAT	8/14/2014	EQUIPMENT REPAIR	$159.98	01-01-000-4052
ST. MARY'S ELEMENTARY	8/14/2014	OUTDOOR CLASSROOM GRANT	$500.00	01-02-807-4195
STEVE HARRIS CONSTRUCTION, INC.	8/14/2014	PIGEON CREEK LEVEE	$19,895.00	01-04-360-4410
STUDIO B GRAPHICS	8/14/2014	BID PACKETS	$313.00	01-04-505-4400
TAB CONSTRUCTION COMPANY	8/14/2014	MO-PAC IMPROVEMENT PHASE	$74,865.68	01-06-281-4479
TED'S MOWER SALES & SERVICE	8/14/2014	WEED EATER REPAIR	$166.82	01-01-000-4052
TED'S MOWER SALES & SERVICE	8/14/2014	EQUIPMENT REPAIR	$29.56	01-01-000-4052
TED'S MOWER SALES & SERVICE	8/14/2014	WEED EATER REPAIR	$4.52	01-06-006-4052
TED'S MOWER SALES & SERVICE	8/14/2014	FUEL CAP WEED EATER	$6.15	01-01-000-4052
TED'S MOWER SALES & SERVICE	8/14/2014	PARK EQUIP MAINTENANCE	$19.10	01-06-006-4052
TELESYSTEMS LLC	8/14/2014	NRC PHONE	$95.00	01-01-402-4520
TELESYSTEMS LLC	8/14/2014	NRC PHONE	$71.25	01-01-402-4520
TELESYSTEMS LLC	8/14/2014	NRC PHONE	$125.00	01-01-402-4520
THE ASSESSMENT GROUP INC.	8/14/2014	ELBOW BEND ASBESTOS SURVEY	$750.00	01-03-533-4400
THIELE GEOTECH, INC	8/14/2014	THOMPSON CREEK	$6,950.00	01-03-511-4400
THOMPSON ELECTRIC COMPANY	8/14/2014	DCSC MAINTENANCE	$93.31	01-01-405-4630
TITAN MACHINERY	8/14/2014	EQUIPMENT REPAIR	$108.56	01-01-000-4052
TITAN MACHINERY	8/14/2014	EQUIPMENT MAINTENANCE	$297.03	01-01-000-4052
TITAN MACHINERY	8/14/2014	EQUIPMENT MAINTENANCE	$701.28	01-01-000-4052
TREES, SHRUBS & MORE	8/14/2014	WEST BRANCH	$292.50	01-03-591-4479
TREES, SHRUBS & MORE	8/14/2014	WEST BRANCH	$276.25	01-03-591-4479

TY'S OUTDOOR POWER & SERVICE	8/14/2014	**MOWER REPAIR**	**$186.71**	01-06-006-4052
TY'S OUTDOOR POWER & SERVICE	8/14/2014	**MOWER REPAIR**	**$9.22**	01-06-006-4052
TY'S OUTDOOR POWER & SERVICE	8/14/2014	**EQUIPMENT MAINTENANCE**	**$240.74**	01-06-006-4052
U SAVE FOODS	8/14/2014	**STAFF EXPENSES**	**$20.37**	01-01-000-4171
UNION PACIFIC RAILROAD COMPANY	8/14/2014	**UNION/NO NAME DIKE CROSSING**	**$208.00**	01-03-591-4430
UNITED ELECTRIC SUPPLY CO	8/14/2014	**NRC MAINTENANCE**	**$70.17**	01-01-402-4630
UNITED SEEDS INC	8/14/2014	**SEED FOR SEDIMENT DAM**	**$510.00**	01-03-590-4477
UNITED SEWER & DRAIN	8/14/2014	**NRC MAINTENANCE**	**$287.50**	01-01-402-4630
UNITED STATES GEOLOGICAL SURVEY	8/14/2014	**WELL SAMPLING**	**$28,550.00**	01-05-187-4400
UNITED STATES GEOLOGICAL SURVEY	8/14/2014	**STREAM GAUGE OPERATION**	**$28,359.00**	01-03-536-4400
UNIVERSAL INFORMATION SERVICE	8/14/2014	**INFORMATION SERVICES**	**$605.80**	01-02-801-4212
UNIVERSAL INFORMATION SERVICE	8/14/2014	**INFORMATION SERVICE**	**$617.20**	01-02-810-4400
VALUATION SERVICES	8/14/2014	**CLEAR CREEK LEVEE**	**$2,750.00**	01-03-548-4400
VALVOLINE	8/14/2014	**VEHICLE MAINTENANCE**	**$89.22**	01-01-000-4052
VIRGL IMPLEMENT	8/14/2014	**MOWER BLADE**	**$771.70**	01-01-000-4052
WALKER TIRE & AUTO SERVICE	8/14/2014	**EQUIPMENT MAINTENANCE**	**$19.70**	01-06-006-4052
WALKER TIRE & AUTO SERVICE	8/14/2014	**PARK VEHICLE MAINTENANCE**	**$32.89**	01-06-006-4052
WALKER UNIFORM RENTAL	8/14/2014	**SHOP SUPPLIES**	**$48.94**	01-01-000-4471
WALKER UNIFORM RENTAL	8/14/2014	**NRC MAINTENANCE**	**$61.40**	01-01-402-4630
WALKER UNIFORM RENTAL	8/14/2014	**O&M SUPPLIES**	**$48.94**	01-01-000-4471
WALKER UNIFORM RENTAL	8/14/2014	**O&M HEADQUARTERS**	**$48.94**	01-01-000-4471
WALKER UNIFORM RENTAL	8/14/2014	**NRC MAINTENANCE**	**$61.40**	01-01-402-4630
WESTLAKE ACE HARDWARE	8/14/2014	**LEVEE MAINTENANCE**	**$23.97**	01-03-591-4477
WICK'S TRUCK TRAILERS INC	8/14/2014	**ELECTRIC PLUG TAIL LIGHTS**	**$66.25**	01-01-000-4052
WILMES DO IT BEST HARDWARE SSC	8/14/2014	**DCSC MAINTENANCE**	**$19.99**	01-01-405-4630
WOODHOUSE FORD-CHRYSLER-DODGE	8/14/2014	**VEHICLE MAINTENANCE**	**$47.23**	01-01-000-4052
YANO'S NURSERIES, INC.	8/14/2014	**CHALCO MULCH FOR TREES**	**$148.00**	01-06-264-4477
YANO'S NURSERIES, INC.	8/14/2014	**CHALCO MULCH FOR TREES**	**$296.00**	01-06-264-4477

JULY PAYROLL

JAMES N BECIC	$3,316.12
MICHAEL BICKLEY	$2,182.93
HEATHER N BORKOWSKI	$2,730.94
WILLIAM BRUSH	$4,023.67
PENNY A BURCH	$2,732.92
KEITH A BUTCHER	$3,149.39
SONYA R CARLSON	$2,453.00
MARTIN P CLEVELAND	$3,918.22
FREDDIE L CONLEY	$441.01
JOHN H CONLEY	$482.13
JAMES R D'AGATA	$170.81
DAVID DIEHL	$122.77
EMMETT JOE EGR	$4,298.83
LINDA K ELLETT	$637.21
TIMOTHY N FOWLER	$160.32
KELLY L FRAVEL	$2,970.10
CURT FROST	$203.47

CAREY L FRY	$3,464.43
AMANDA J GRINT	$3,885.94
BRIAN L HENKEL	$3,778.17
DARLENE A HENSLEY	$3,159.74
JERRY A HERBSTER	$3,533.58
AUSTEN R HILL	$2,675.58
KENNETH R HOPPOCK	$2,654.54
CHRISTINE E JACOBSEN	$3,113.41
RICHARD SCOTT JAPP	$600.47
RYAN JOHNSON	$206.57
WALLY L JUHLIN	$2,980.76
TERRY R KELLER	$2,520.80
DAVID J KLUG	$204.88
JEFFREY KOERTEN	$1,195.98
JO LENE KOHOUT	$2,741.28
JONATHAN L KRAUSE	$387.32
LORI ANN LASTER	$3,374.85
PATRICK LEAHY	$195.20
RANDALL C LEE	$2,576.05
PAUL MARKLEY	$1,055.85
JOHN PATRICK MCEVOY	$3,137.64
STEVEN M MCNANEY	$4,602.86
TERESA K MURPHY	$2,489.36
ZACHARY NELSON	$2,988.57
MARTIN W NISSEN	$3,037.50
JUSTIN M NOVAK	$2,879.81
LANCE C OLERICH	$2,915.31
CARLEE A PAKES	$457.13
MARLIN J PETERMANN	$6,551.12
DENNIS L PIPER	$13,365.82
THOMAS J PLEISS	$2,756.39
JOSEPH M RIEBE	$2,710.27
LOWELL ROEBER	$3,174.37
JASON T SCHNELL	$2,786.46
TERRY L SCHUMACHER	$4,077.45
TARYN M SERWATOWSKI	$1,193.51
MARGIE D STARK	$1,655.64
BARBARA J SUDRLA	$1,631.95
JEAN F TAIT	$4,734.83
RICHARD TESAR	$896.79
MARTIN P THIEMAN	$2,753.16
JAMES D THOMPSON	$306.58
GEORGE A TILLWICK	$2,163.96
RYAN T TRAPP	$2,089.58
DEBORAH M WARD	$1,757.60
WILLIAM E WARREN	$5,176.39
ERIC WILLIAMS	$3,364.59
JOHN G WINKLER	$6,569.98
KYLE J WINN	$2,228.00
WILLIAM J WOEHLER	$2,546.56
RONALD K WOODLE	$203.47
C. JOHN ZAUGG	$3,715.26