PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

ALL FUNDS

August 31, 2014

	PERIOD	YTD
01 - GENERAL FUND	$ 5,918,306.91	$ 6,789,746.03
02 - WATERSHED FUND	$ 2,434.43	$ 61,113.11
10 - WASHINGTON CO RURAL WATER PROJECT	$ 92,506.84	$ 153,029.52
11 - THURSTON CO RURAL WATER PROJECT	$ 10,610.52	$ 21,050.01
12 - DAKOTA CO RURAL WATER PROJECT	$ 28,537.36	$ 58,409.60
15 - ELKHORN BREAKOUT	$ 0.51	$ 1.01
16 - ELKHORN RIVER STABILIZATION PROJECT	$ 10.46	$ 20.92
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	$ 27.66	$ 41.56
18 - WESTERN SARPY DRAINAGE PROJECT	$ 4,042.61	$ 5,200.42
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	$ 24.98	$ 60.86
Total Income	**$ 6,056,502.28**	**$ 7,088,673.04**
01 - GENERAL FUND	$ 1,655,962.29	$ 3,625,500.33
02 - WATERSHED FUND	$ 6,722,749.75	$ 7,873,320.26
10 - WASHINGTON CO RURAL WATER PROJECT	$ 50,032.27	$ 141,392.77
11 - THURSTON CO RURAL WATER PROJECT	$ 7,813.51	$ 33,217.18
12 - DAKOTA CO RURAL WATER PROJECT	$ 31,649.47	$ 66,313.32
15 - ELKHORN BREAKOUT	$ -	$ -
16 - ELKHORN RIVER STABILIZATION PROJECT	$ -	$ -
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	$ -	$ -
18 - WESTERN SARPY DRAINAGE PROJECT	$ 848.09	$ 1,824.43
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	$ -	$ -
Total Expenses	**$ 8,469,055.38**	**$ 11,741,568.29**
Excess Revenue over (under) Expenditures for ALL FUNDS	**$ (2,412,553.10)**	**$ (4,652,895.25)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

August 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	$	5,588,086.06	$	5,903,751.58
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	$	6,056.25	$	12,112.50
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	$	6,672.51	$	14,348.18
PROPERTY RENTAL INCOME - DAKOTA	01	01	405	3070	$	3,283.33	$	6,566.66
INTEREST INCOME	01	01	000	3110	$	646.70	$	1,239.91
MISCELLANEOUS INCOME	01	01	000	3130	$	(6,598.51)	$	10,778.69
Total Income					**$**	**5,598,146.34**	**$**	**5,948,797.52**
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	$	13,150.38	$	26,362.31
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	$	15,927.88	$	24,768.08
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	$	-	$	-
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	$	-	$	(87,087.16)
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	$	936.00	$	3,014.63
DIRECTORS' PER DIEM	01	01	000	4072	$	1,680.00	$	4,130.00
DUES & MEMBERSHIPS	01	01	000	4130	$	50.00	$	44,478.94
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	$	41,875.96	$	86,937.04
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	$	20,408.36	$	35,359.89
WORKERS' COMP INSURANCE	01	01	000	4153	$	-	$	-
SERVICE AWARDS & LEAVE PAID OUT	01	01	000	4154	$	-	$	20,766.62
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	$	1,396.41	$	2,073.65
STAFF TRAVEL AND EXPENSES	01	01	000	4171	$	2,727.09	$	9,301.21
ELECTION FEES	01	01	000	4191	$	-	$	-
FIDELITY BONDS	01	01	000	4230	$	400.00	$	400.00
LIABILITY & AUTO INSURANCE	01	01	000	4250	$	-	$	1,500.00
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	$	1,687.41	$	2,934.57
MISCELLANEOUS EXPENSE	01	01	000	4330	$	23.94	$	223.94
OFFICE SUPPLIES	01	01	000	4331	$	1,584.27	$	3,665.28
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	$	135.00	$	4,016.82
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	$	757.95	$	3,040.02
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	$	22,161.71	$	38,605.59
EMPLOYER MEDICARE MATCH	01	01	000	4352	$	5,182.96	$	9,028.72
UNEMPLOYMENT BENEFITS	01	01	000	4354	$	-	$	-
POSTAGE	01	01	000	4370	$	37.67	$	147.55
ACCOUNTING FEES	01	01	000	4391	$	16,000.00	$	16,000.00
ATTORNEY FEES & LEGAL COSTS	01	01	000	4392	$	16,179.17	$	22,830.17
LEGISLATIVE REPRESENTATION	01	01	000	4393	$	6,000.00	$	12,000.00
MEDICAL EXAMS	01	01	000	4394	$	-	$	172.00
BANK & TRUST FEES	01	01	000	4395	$	-	$	3,750.00
STAFF TRAINING	01	01	000	4397	$	710.00	$	2,705.99
SPECIAL PROJECTS	01	01	000	4398	$	8,826.53	$	22,505.57
O & M SUPPLIES	01	01	000	4471	$	765.00	$	1,559.79
RADIO SYSTEMS OPERATION	01	01	000	4476	$	-	$	782.00
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	$	-	$	1,241.10
REIMBURSABLE IT EXPENSES	01	01	000	4490	$	1,877.00	$	2,193.94
IT REIMBURSEMENTS	01	01	000	4495	$	-	$	-
COMMUNICATIONS - BLAIR	01	01	401	4520	$	361.92	$	723.35
COMMUNICATIONS - NRC	01	01	402	4520	$	2,094.92	$	6,899.44
COMMUNICATIONS - WALTHILL	01	01	404	4520	$	303.25	$	342.78

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

August 31, 2014

						PERIOD		YTD
COMMUNICATIONS - DAKOTA	01	01	405	4520	$	75.95	$	151.90
UTILITIES - O&M SHOP	01	01	400	4530	$	117.72	$	1,179.81
UTILITIES - BLAIR	01	01	401	4530	$	1,497.20	$	2,805.78
UTILITIES - NRC	01	01	402	4530	$	316.15	$	4,818.69
UTILITIES - WALTHILL	01	01	404	4530	$	257.86	$	392.11
UTILITIES - DAKOTA CITY	01	01	405	4530	$	1,270.13	$	2,550.35
SALARIES - ADMINISTRATION	01	01	000	4560	$	90,555.13	$	150,321.54
ALLOCATED SALARIES - ADMIN	01	01	000	4565	$	-	$	(1,207.99)
SALARIES - TECHNICAL	01	01	000	4570	$	213,723.47	$	362,197.37
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	$	(45,762.64)	$	(111,995.82)
SALARIES - MAINTENANCE	01	01	000	4580	$	61,151.86	$	104,434.10
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	$	-	$	(84,670.09)
VEHICLE BENEFIT	01	01	000	4541	$	(1,121.55)	$	(1,861.67)
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	$	74.48	$	1,423.94
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	$	1,765.20	$	5,013.17
BUILDING MAINTENANCE - NRC	01	01	402	4630	$	7,688.18	$	24,962.96
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	$	301.46	$	1,242.46
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	$	1,261.00	$	2,860.17
MACHINERY & EQUIPMENT	01	01	000	4802	$	-	$	33,864.65
OFFICE EQUIPMENT	01	01	000	4804	$	10,923.00	$	18,598.01
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999				
Total Expense					**$**	**737,611.29**	**$**	**1,054,731.18**
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					**$**	**4,860,535.05**	**$**	**4,894,066.34**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

August 31, 2014

					PERIOD	YTD
02 - INFORMATION & EDUCATION						
801 - INFORMATION SUPPORT PROGRAMS						
I & E MATERIALS AND SUPPLIES	01	02	801	4212	$ 100.00	$ 5,948.79
Total Expense					**$ 100.00**	**$ 5,948.79**
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					**$ (100.00)**	**$ (5,948.79)**
806 - EXHIBITS, DISPLAYS, & SIGNS						
I & E MATERIALS AND SUPPLIES	01	02	806	4212	$ -	$ 750.00
PROFESSIONAL SERVICES	01	02	806	4400	$ -	$ -
Total Expense					**$ -**	**$ 750.00**
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS					**$ -**	**$ (750.00)**
810 - MEDIA RELATIONS						
I & E MATERIALS AND SUPPLIES	01	02	810	4212	$ 9.95	$ 19.90
PROFESSIONAL SERVICES	01	02	810	4400	$ -	$ 617.20
Total Expense					**$ 9.95**	**$ 637.10**
Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS					**$ (9.95)**	**$ (637.10)**
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

August 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	$ 5,098.30	$ 13,711.35
PROFESSIONAL SERVICES	01	02	828	4400	$ 7,238.13	$ 7,238.13
Total Expense					**$ 12,336.43**	**$ 20,949.48**
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					**$ (12,336.43)**	**$ (20,949.48)**
829 - PROMOTIONAL PIECES						
I & E MATERIALS AND SUPPLIES	01	02	829	4212	$ -	$ 3,691.00
Total Expense					**$ -**	**$ 3,691.00**
Excess Revenue over (under) Expenditures for 829 - PROMOTIONAL PIECES					**$ -**	**$ (3,691.00)**
831 - PRINT PROMOTIONS						
PRINTING/PUBLISHING	01	02	831	4211	$ 248.00	$ 1,103.00
Total Expense					**$ 248.00**	**$ 1,103.00**
Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS					**$ (248.00)**	**$ (1,103.00)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

August 31, 2014

					PERIOD	YTD
807 - EDUCATIONAL ASSISTANCE PROGRAM						
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	$ -	$ 500.00
Total Expense					**$ -**	**$ 500.00**
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM					**$ -**	**$ (500.00)**
817 - SPECIAL EDUCATION EVENTS/FESTIVALS						
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817	4195	$ -	$ 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**
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					**$ -**	**$ (1,040.00)**
824 - GENERAL EDUCATION PROGRAMS						
MISC INCOME/SUMMER CAMP FEES	01	02	824	3130	$ -	$ (150.00)
Total Income					**$ -**	**$ (150.00)**
PRINTING/PUBLISHING	01	02	824	4211	$ -	$ 965.00
I & E MATERIALS AND SUPPLIES	01	02	824	4212	$ 2,503.76	$ 3,281.06
PROFESSIONAL SERVICES	01	02	824	4400	$ -	$ -
Total Expense					**$ 2,503.76**	**$ 4,246.06**
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					**$ (2,503.76)**	**$ (4,396.06)**
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
PROFESSIONAL SERVICES	01	02	830	4400	$ -	$ -
Total Expense					**$ -**	**$ 726.93**
Excess Revenue over (under) Expenditures for 830 - MORE NATURE					**$ -**	**$ (726.93)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
August 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
PROFESSIONAL SERVICES	01	03	511	4400	$ 1,185.20	$ 10,130.40
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					**$ 1,185.20**	**$ 11,317.90**
Excess Revenue over (under) Expenditures for 511 - THOMPSON CREEK LEVEE REHABILITATION					**$ (1,185.20)**	**$ (11,317.90)**
533 - FLOODWAY PURCHASE PROGRAM						
FEDERAL GRANTS AND FUNDS	01	03	533	3010	$ -	$ -
STATE GRANTS AND FUNDS	01	03	533	3020	$ 282,660.00	$ 282,660.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	3120	$ 1,250.00	$ 7,083.00
Total Income					**$ 283,910.00**	**$ 289,743.00**
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	4195	$ -	$ -
ATTORNEY FEES & LEGAL COSTS	01	03	533	4392	$ -	$ -
PROFESSIONAL SERVICES	01	03	533	4400	$ 3,913.22	$ 14,813.22
CONSTRUCTION	01	03	533	4410	$ -	$ -
LAND RIGHTS	01	03	533	4430	$ -	$ -
Total Expense					**$ 3,913.22**	**$ 14,813.22**
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM					**$ 279,996.78**	**$ 274,929.78**
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

August 31, 2014

						PERIOD		YTD
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL								
Cash on hand - budgeting	01	03	536	3000	$	-	$	-
INTEREST INCOME	01	03	536	3110	$	11.59	$	23.17
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	$	-	$	4,234.89
Total Income					**$**	**11.59**	**$**	**4,258.06**
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	4195	$	-	$	-
PROFESSIONAL SERVICES	01	03	536	4400	$	-	$	28,359.00
CONSTRUCTION	01	03	536	4410	$	-	$	-
CONTRACT WORK	01	03	536	4479	$	-	$	-
Total Expense					**$**	**-**	**$**	**28,359.00**
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL					**$**	**11.59**	**$**	**(24,100.94)**
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	$	46,813.17	$	46,813.17
CONSTRUCTION	01	03	547	4410	$	-	$	-
LAND RIGHTS	01	03	547	4430	$	-	$	-
Total Expense					**$**	**46,813.17**	**$**	**46,813.17**
Excess Revenue over (under) Expenditures for 547 - STREAMBANK STABILIZATION					**$**	**(46,813.17)**	**$**	**(46,813.17)**
548 - WESTERN SARPY/CLEAR CREEK								
STATE GRANTS AND FUNDS	01	03	548	3020	$	-	$	510,608.05
CONTRIBUTIONS/REIMB/COST SHARES	01	03	548	3120	$	-	$	-
TRANSFER IN	01	03	548	3901	$	-	$	-
Total Income					**$**	**-**	**$**	**510,608.05**
SHORT-TERM NOTE PAYMENT	01	03	548	4270	$	-	$	516,696.41
ATTORNEY FEES & LEGAL COSTS	01	03	548	4392	$	1,100.00	$	2,956.50
PROFESSIONAL SERVICES	01	03	548	4400	$	500.00	$	3,250.00
CONSTRUCTION	01	03	548	4410	$	-	$	-
LAND RIGHTS	01	03	548	4430	$	-	$	90.00
Total Expense					**$**	**1,600.00**	**$**	**522,992.91**
Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK					**$**	**(1,600.00)**	**$**	**(12,384.86)**
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

August 31, 2014

					PERIOD	YTD
560 - MISSOURI RIVER LEVEE CERTIFICATION						
PROFESSIONAL SERVICES	01	03	560	4400	$ 37,899.60	$ 157,366.17
Total Expense					**$ 37,899.60**	**$ 157,366.17**
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					**$ (37,899.60)**	**$ (157,366.17)**
590 - MAINTENANCE, DAMS						
FEDERAL GRANTS & FUNDS	01	03	590	3010	$ -	$ -
Total Income					**$ -**	**$ -**
EQUIPMENT ALLOCATION	01	03	590	4054	$ -	$ 10,640.09
ATTORNEY FEES	01	03	590	4392	$ -	$ 795.50
PROFESSIONAL SERVICES	01	03	590	4400	$ -	$ 2,128.06
LAND RIGHTS	01	03	590	4430	$ -	$ -
EQUIPMENT RENTAL	01	03	590	4475	$ -	$ -
MAINTENANCE MATERIALS	01	03	590	4477	$ -	$ 538.72
CONTRACT WORK	01	03	590	4479	$ -	$ 1,269.50
SALARIES - CLERICAL	01	03	590	4555	$ -	$ 579.54
SALARIES - TECHNICAL	01	03	590	4575	$ -	$ 27,194.59
SALARIES - MAINTENANCE	01	03	590	4585	$ -	$ 22,362.22
Total Expense					**$ -**	**$ 65,508.22**
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS					**$ -**	**$ (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
ATTORNEY FEES	01	03	591	4392	$ 2,387.50	$ 2,387.50
PROFESSIONAL SERVICES	01	03	591	4400	$ 1,015.00	$ 1,015.00
LAND RIGHTS	01	03	591	4430	$ -	$ 208.00
EQUIPMENT RENTAL	01	03	591	4475	$ -	$ -
MAINTENANCE MATERIALS	01	03	591	4477	$ 14,373.23	$ 37,700.31
CONTRACT WORK	01	03	591	4479	$ 552.50	$ 6,401.25
SALARIES - CLERICAL	01	03	591	4555	$ -	$ 628.45
SALARIES - TECHNICAL	01	03	591	4575	$ -	$ 37,700.55
SALARIES - MAINTENANCE	01	03	591	4585	$ -	$ 62,307.87
Total Expense					**$ 18,328.23**	**$ 224,796.00**
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES					**$ (18,328.23)**	**$ (224,796.00)**

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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	$ 28,621.36	$ 65,369.96
LAND RIGHTS	01	04	360	4430	$ -	$ -
Total Expense					**$ 28,621.36**	**$ 65,369.96**
Excess Revenue over (under) Expenditures for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT					**$ (28,621.36)**	**$ (65,369.96)**
505 - PIGEON CREEK SPECIAL WATERSHED						
FEDERAL GRANTS	01	04	505	3010	$ 1,195.00	$ 1,195.00
Total Income					**$ 1,195.00**	**$ 1,195.00**
ATTORNEY FEES & LEGAL COSTS	01	04	505	4392	$ -	$ -
PROFESSIONAL SERVICES	01	04	505	4400	$ 52.44	$ 365.44
CONSTRUCTION	01	04	505	4410	$ -	$ 250.00
Total Expense					**$ 52.44**	**$ 615.44**
Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED					**$ 1,142.56**	**$ 579.56**
507 - CONSERVATION ASSISTANCE PROGRAM						
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	$ 12,693.85	$ 12,876.36
Total Expense					**$ 12,693.85**	**$ 12,876.36**
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					**$ (12,693.85)**	**$ (12,876.36)**
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	$ 17,900.92	$ 17,900.92
CONSTRUCTION	01	04	552	4410	$ 706,684.51	$ 1,131,751.83
LAND RIGHTS	01	04	552	4430	$ -	$ -
Total Expense					**$ 724,585.43**	**$ 1,149,652.75**
Excess Revenue over (under) Expenditures for 552 - PIGEON/JONES SITE 15					**$ (724,585.43)**	**$ (1,149,652.75)**

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					PERIOD	YTD
05 - WATER QUALITY						
181 - CHEMIGATION PROGRAM						
MISCELLANEOUS	01	05	181	3130	$ (120.00)	$ (120.00)
Total Revenue					**$ (120.00)**	**$ (120.00)**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181	4195	$ -	$ (180.00)
Total Expense					**$ -**	**$ (180.00)**
Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM					**$ (120.00)**	**$ 60.00**
184 - GROUNDWATER MANAGEMENT PLAN						
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	4195	$ -	$ 20,000.00
PROFESSIONAL SERVICES	01	05	184	4400	$ 2,511.04	$ 8,616.45
Total Expense					**$ 2,511.04**	**$ 28,616.45**
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN					**$ (2,511.04)**	**$ (28,616.45)**
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	$ 32,613.57	$ 32,613.57
Total Revenue					**$ 32,613.57**	**$ 32,613.57**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	4195	$ -	$ -
PROFESSIONAL SERVICES	01	05	187	4400	$ -	$ 28,550.00
Total Expense					**$ -**	**$ 28,550.00**
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS					**$ 32,613.57**	**$ 4,063.57**

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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
Total Expense					**$ -**	**$ 730.49**
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM					**$ -**	**$ (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
Total Expense					**$ -**	**$ 441.00**
Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT					**$ -**	**$ (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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GENERAL FUND

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						PERIOD		YTD
06 - RECREATION								
006 - RECREATION OVERHEAD								
VEHICLE/EQUIPT REPAIR/MAINT	01	06	006	4052	$	1,587.32	$	2,302.23
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	$	-	$	-
PARK SUPPLIES	01	06	006	4471	$	-	$	651.79
EQUIPMENT RENTAL	01	06	006	4475	$	-	$	-
Total Expense					**$**	**1,587.32**	**$**	**2,954.02**
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD					**$**	**(1,587.32)**	**$**	**(2,954.02)**
264 - CHALCO HILLS RECREATION AREA								
MISCELLANEOUS INCOME	01	06	264	3130	$	2,550.00	$	2,800.00
Total Income					**$**	**2,550.00**	**$**	**2,800.00**
PROFESSIONAL SERVICES	01	06	264	4400	$	-	$	-
PARK SUPPLIES	01	06	264	4471	$	47.39	$	86.47
MAINTENANCE MATERIALS	01	06	264	4477	$	842.57	$	1,785.25
CONTRACT WORK	01	06	264	4479	$	1,803.00	$	4,921.00
UTILITIES	01	06	264	4530	$	324.08	$	856.30
Total Expense					**$**	**3,017.04**	**$**	**7,649.02**
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA					**$**	**(467.04)**	**$**	**(4,849.02)**
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	$	2,328.50	$	2,328.50
CONTRACT WORK	01	06	266	4479	$	238.00	$	476.00
UTILITIES	01	06	266	4530	$	-	$	-
Total Expense					**$**	**2,566.50**	**$**	**2,804.50**
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA					**$**	**(2,566.50)**	**$**	**(2,804.50)**
267 - PLATTE RIVER LANDING RECREATION AREA								
PROFESSIONAL SERVICES	01	06	267	4400	$	4,018.40	$	8,634.89
PARK SUPPLIES	01	06	267	4471	$	-	$	-
MAINTENANCE MATERIALS	01	06	267	4477	$	-	$	340.50
CONTRACT WORK	01	06	267	4479	$	85.00	$	170.00
UTILITIES	01	06	267	4530	$	47.46	$	94.86
Total Expense					**$**	**4,150.86**	**$**	**9,240.25**
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA					**$**	**(4,150.86)**	**$**	**(9,240.25)**

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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	$ 170.00
UTILITIES	01	06	276	4530	$ 34.66	$ 70.75
Total Expense					**$ 119.66**	**$ 240.75**
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					**$ (119.66)**	**$ (240.75)**
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	$ 1,851.07	$ 4,116.19
PARK SUPPLIES	01	06	281	4471	$ -	$ -
MAINTENANCE MATERIALS	01	06	281	4477	$ -	$ -
CONTRACT WORK	01	06	281	4479	$ -	$ 74,865.68
Total Expense					**$ 1,851.07**	**$ 78,981.87**
Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL					**$ (1,851.07)**	**$ (78,981.87)**
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	$ 88.40	$ 173.40
UTILITIES	01	06	285	4530	$ 33.41	$ 66.79
Total Expense					**$ 121.81**	**$ 240.19**
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS					**$ (121.81)**	**$ (240.19)**
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	$ 170.00
UTILITIES	01	06	286	4530	$ 52.15	$ 104.25
Total Expense					**$ 137.15**	**$ 274.25**
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING					**$ (137.15)**	**$ (274.25)**
403 - PARK RESIDENCE						
UTILITIES	01	06	403	4530	$ 25.72	$ 164.18
BUILDING MAINTENANCE	01	06	403	4630	$ -	$ -
Total Expense					**$ 25.72**	**$ 164.18**
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE					**$ (25.72)**	**$ (164.18)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

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					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	$ 11,372.19	$ 38,822.02
CONSTRUCTION	01	06	261	4410	$ -	$ -
LAND RIGHTS	01	06	261	4430	$ -	$ -
ATTORNEY FEES & LEGAL COSTS	01	06	261	4392	$ -	$ -
Total Expense					**$ 11,372.19**	**$ 38,822.02**
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM					**$ (11,372.19)**	**$ (38,822.02)**

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					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
PURCHASES FOR RESALE	01	07	007	4490	$ -	$ -
Total Expense					**$ -**	**$ 112.35**
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL					**$ -**	**$ (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
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					**$ -**	**$ -**
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	$ 0.41	$ 0.83
Total Income					**$ 0.41**	**$ 0.83**
ATTORNEY FEES & LEGAL COSTS	01	07	278	4392	$ -	$ -
PROFESSIONAL SERVICES	01	07	278	4400	$ -	$ 469.35
Total Expense					**$ -**	**$ 469.35**
Excess Revenue over (under) Expenditures for 278 - WETLAND STREAMBANK MITIGATION BANKING					**$ 0.41**	**$ (468.52)**

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					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
CONSTRUCTION	01	07	283	4410	$ -	$ -
LAND RIGHTS	01	07	283	4430	$ -	$ -
Total Expense					**$ -**	**$ 585.00**
Excess Revenue over (under) Expenditures for 283 - GLACIER CREEK WETLAND					**$ -**	**$ (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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GENERAL FUND

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	PERIOD	YTD
01 - GENERAL/ADMINISTRATION	$ 5,598,146.34	$ 5,948,797.52
02 - INFORMATION & EDUCATION	$ -	$ (150.00)
03 - FLOOD CONTROL	$ 283,921.59	$ 804,609.11
04 - EROSION CONTROL	$ 1,195.00	$ 1,195.00
05 - WATER QUALITY	$ 32,493.57	$ 32,493.57
06 - RECREATION	$ 2,550.00	$ 2,800.00
07 - FORESTRY & WILDLIFE	$ 0.41	$ 0.83
Total Income	**$ 5,918,306.91**	**$ 6,789,746.03**
01 - GENERAL/ADMINISTRATION	$ 737,611.29	$ 1,054,731.18
02 - INFORMATION & EDUCATION	$ 15,198.14	$ 39,592.36
03 - FLOOD CONTROL	$ 109,739.42	$ 1,071,966.59
04 - EROSION CONTROL	$ 765,953.08	$ 1,228,514.51
05 - WATER QUALITY	$ 2,511.04	$ 58,157.94
06 - RECREATION	$ 24,949.32	$ 141,371.05
07 - FORESTRY & WILDLIFE	$ -	$ 31,166.70
Total Expenses	**$ 1,655,962.29**	**$ 3,625,500.33**
Excess Revenue over (under) Expenditures for GENERAL FUND	**$ 4,262,344.62**	**$ 3,164,245.70**

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WATERSHED FUND

August 31, 2014

					PERIOD	YTD
01 - GENERAL						
000- ADMINISTRATION						
Cash on hand - budgeting	02	01	000	3000	$ -	$ -
INTEREST INCOME	02	01	000	3110	$ 33.62	$ 65.44
WATERSHED FUND FEES	02	01	000	3030	$ -	$ 55,960.00
Total Income					**$ 33.62**	**$ 56,025.44**
TRANSFER OUT	02	01	000	4901	$ -	$ -
Total Expense					**$ -**	**$ -**
Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN					**$ 33.62**	**$ 56,025.44**
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	$ 17,359.76	$ 48,769.33
CONSTRUCTION COSTS	02	01	562	4410	$ 274,372.46	$ 815,684.32
LAND RIGHTS	02	01	562	4430	$ -	$ -
Total Expense					**$ 291,732.22**	**$ 864,453.65**
Excess Revenue over (under) Expenditures for 562 - ZORINSKY BASIN #1					**$ (291,732.22)**	**$ (864,453.65)**
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	$ 335.99	$ 671.95
MISCELLANEOUS INCOME	02	01	554	3130	$ -	$ -
Total Income					**$ 335.99**	**$ 671.95**
ATTORNEY FEES & LEGAL COSTS	02	01	554	4392	$ -	$ -
PROFESSIONAL SERVICES	02	01	554	4400	$ 56,212.34	$ 102,157.44
CONSTRUCTION COSTS	02	01	554	4410	$ 327,452.72	$ 780,221.29
TRANSFER OUT	02	01	554	4901	$ -	$ -
Total Expense					**$ 383,665.06**	**$ 882,378.73**
Excess Revenue over (under) Expenditures for 554 WPRB-5 REGIONAL DETENTION STRUCTURE					**$ (383,329.07)**	**$ (881,706.78)**
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	$ 2,064.82	$ 4,415.72
Total Income					**$ 2,064.82**	**$ 4,415.72**
ATTORNEY FEES & LEGAL COSTS	02	01	555	4392	$ 8,920.26	$ 13,805.26
PROFESSIONAL SERVICES	02	01	555	4400	$ 62,677.47	$ 126,450.90
CONSTRUCTION	02	01	555	4410	$ -	$ -
LAND RIGHTS	02	01	555	4430	$ 5,975,754.74	$ 5,986,231.72
CASH ON HAND, ENDING	02	01	555	4999	$ -	$ -
Total Expense					**$ 6,047,352.47**	**$ 6,126,487.88**
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT					**$ (6,045,287.65)**	**$ (6,122,072.16)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

WATERSHED FUND

August 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					**$ 2,434.43**	**$ 61,113.11**
Total Expense					**$ 6,722,749.75**	**$ 7,873,320.26**
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND					**$ (6,720,315.32)**	**$ (7,812,207.15)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

DAKOTA COUNTY RURAL WATER PROJECT

August 31, 2014

					PERIOD	YTD	FY 2015 BUDGET
Cash on Hand	12	01	000	3000	$ -	$ -	$ 500,747.00
SALES	12	01	000	3091	$ 27,808.17	$ 53,606.54	$ 305,000.00
HOOKUP FEES	12	01	000	3092	$ 120.00	$ 3,340.00	$ 9,300.00
LATE CHARGES	12	01	000	3093	$ 551.63	$ 1,065.23	$ 5,000.00
INTEREST INCOME	12	01	000	3110	$ 23.54	$ 204.60	$ 1,200.00
MISCELLANEOUS INCOME	12	01	000	3130	$ 34.02	$ 193.23	$ 500.00
Total Income					**$ 28,537.36**	**$ 58,409.60**	**$ 821,747.00**
VEHICLE/EQUIPT - GAS & OIL	12	01	000	4051	$ 614.16	$ 1,313.86	$ 8,500.00
CUSTOMER CONTRACT COSTS	12	01	000	4080	$ 43.76	$ 13,162.94	$ 40,000.00
WATER PURCHASES	12	01	000	4090	$ 5,888.50	$ 12,520.00	$ 76,000.00
DUES & MEMBERSHIPS	12	01	000	4130	$ -	$ -	$ 500.00
STAFF TRAVEL AND EXPENSES	12	01	000	4171	$ -	$ -	$ 650.00
INFO. PROGRAMS/MATERIALS	12	01	000	4217	$ -	$ -	$ 500.00
PUBLIC NOTICES	12	01	000	4311	$ -	$ -	$ 500.00
MISCELLANEOUS EXPENSE	12	01	000	4330	$ -	$ -	$ 200.00
OFFICE SUPPLIES	12	01	000	4331	$ 100.09	$ 540.64	$ 2,200.00
POSTAGE	12	01	000	4370	$ 400.00	$ 400.00	$ 3,500.00
ACCOUNTING FEES	12	01	000	4391	$ -	$ -	$ 3,000.00
ATTORNEY FEES & LEGALCOSTS	12	01	000	4392	$ -	$ -	$ 2,000.00
PROFESSIONAL SERVICES	12	01	000	4400	$ 70.45	$ 646.65	$ 10,000.00
LAND RIGHTS	12	01	000	4430	$ -	$ -	$ 1,000.00
MAINTENANCE MATERIALS	12	01	000	4477	$ 117.50	$ 451.51	$ 2,500.00
CONTRACT WORK	12	01	000	4479	$ 682.61	$ 2,162.37	$ 30,000.00
TELEPHONE	12	01	000	4520	$ 148.37	$ 294.76	$ 2,000.00
UTILITIES	12	01	000	4530	$ 36.21	$ 472.76	$ 3,300.00
SALARIES	12	01	000	4550	$ 23,547.82	$ 34,347.83	$ 186,000.00
OFFICE EQUIPMENT	12	01	000	4804	$ -	$ -	$ 2,000.00
BAD DEBT EXPENSE	12	01	000	4900	$ -	$ -	$ 300.00
Reservoir Maintenance Reserve	12	01	000	4998	$ -	$ -	$ 115,000.00
Operations Reserve	12	01	000	4999	$ -	$ -	$ 332,097.00
Total Expense					**$ 31,649.47**	**$ 66,313.32**	**$ 821,747.00**
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER					**$ (3,112.11)**	**$ (7,903.72)**	**$ -**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WASHINGTON COUNTY RURAL WATER PROJECT
August 31, 2014

						PERIOD		YTD
Cash on hand	10	01	000	3000	$	-	$	-
SALES	10	01	000	3091	$	57,691.45	$	110,370.48
HOOKUP FEES	10	01	000	3092	$	33,995.80	$	40,995.80
LATE CHARGES	10	01	000	3093	$	776.29	$	1,530.10
INTEREST INCOME	10	01	000	3110	$	43.30	$	133.14
CONTRIBUTIONS/REIMB/COST SHAR	10	01	000	3120	$	-	$	-
MISCELLANEOUS INCOME	10	01	000	3130	$	-	$	-
Total Income					**$**	**92,506.84**	**$**	**153,029.52**
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	$	580.00	$	580.00
CUSTOMER CONTRACT COSTS	10	01	000	4080	$	3,714.57	$	31,350.50
WATER PURCHASES	10	01	000	4090	$	18,661.85	$	36,019.41
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	$	2,861.98
INTEREST EXPENSE	10	01	000	4290	$	2,192.07	$	4,384.14
PUBLIC NOTICES	10	01	000	4311	$	-	$	-
MISCELLANEOUS EXPENSE	10	01	000	4330	$	-	$	-
OFFICE SUPPLIES	10	01	000	4331	$	309.77	$	601.39
PHOTOCOPIER LEASE	10	01	000	4334	$	242.00	$	726.00
POSTAGE	10	01	000	4370	$	-	$	-
ACCOUNTING FEES	10	01	000	4391	$	-	$	-
ATTORNEY FEES & LEGALCOSTS	10	01	000	4392	$	-	$	1,308.50
PROFESSIONAL SERVICES	10	01	000	4400	$	753.38	$	3,243.46
LAND RIGHTS	10	01	000	4430	$	-	$	946.25
EQUIPMENT RENTAL	10	01	000	4475	$	-	$	-
MAINTENANCE MATERIALS	10	01	000	4477	$	(184.79)	$	(184.79)
CONTRACT WORK	10	01	000	4479	$	1,090.00	$	2,002.86
TELEPHONE	10	01	000	4520	$	65.86	$	201.36
UTILITIES	10	01	000	4530	$	747.67	$	1,398.13
SALARIES	10	01	000	4550	$	19,921.64	$	55,199.57
BUILDING MAINTENANCE	10	01	000	4630	$	-	$	-
OFFICE EQUIPMENT	10	01	000	4804	$	-	$	-
BAD DEBT EXPENSE	10	01	000	4900	$	507.26	$	754.01
Bond & Interest Reserve	10	01	000	4998	$	-	$	-
Operations reserve	10	01	000	4999	$	-	$	-
Total Expense					**$**	**50,032.27**	**$**	**141,392.77**
Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER					**$**	**42,474.57**	**$**	**11,636.75**

APIO-MISSOURI RIVER NATURAL RESOURCES DISTRIC

REVENUE AND EXPENDITURES REPORT

THURSTON COUNTY RURAL WATER PROJECT

August 31, 2014

					PERIOD	YTD
Cash on Hand	11	01	000	3000	$ -	$ -
SALES	11	01	000	3091	$ 10,419.25	$ 20,638.25
LATE CHARGES	11	01	000	3093	$ 189.57	$ 383.76
INTEREST INCOME	11	01	000	3110	$ 1.70	$ 3.00
Total Income					**$ 10,610.52**	**$ 21,050.01**
CUSTOMER CONTRACT COSTS	11	01	000	4080	$ -	$ -
WATER PURCHASES	11	01	000	4090	$ 3,531.31	$ 5,807.52
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
INTEREST EXPENSE	11	01	000	4290	$ -	$ -
PUBLIC NOTICES	11	01	000	4311	$ -	$ -
OFFICE SUPPLIES	11	01	000	4331	$ 32.96	$ 64.57
POSTAGE	11	01	000	4370	$ -	$ -
ACCOUNTING FEES	11	01	000	4391	$ -	$ -
PROFESSIONAL SERVICES	11	01	000	4400	$ 186.00	$ 244.30
MAINTENANCE MATERIALS	11	01	000	4477	$ -	$ -
CONTRACT WORK	11	01	000	4479	$ -	$ -
TELEPHONE	11	01	000	4520	$ 94.88	$ 189.76
UTILITIES	11	01	000	4530	$ 645.86	$ 1,076.43
SALARIES	11	01	000	4550	$ 3,322.50	$ 9,871.60
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					**$ 7,813.51**	**$ 33,217.18**
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER					**$ 2,797.01**	**$ (12,167.17)**

'APIO-MISSOURI RIVER NATURAL RESOURCES DISTRIC

REVENUE AND EXPENDITURES REPORT

ELKHORN RIVER STABILIZATION PROJECT

August 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	$ 20.92
Total Income		**$ 10.46**	**$ 20.92**
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**	**$ 20.92**

'APIO-MISSOURI RIVER NATURAL RESOURCES DISTRIC

REVENUE AND EXPENDITURES REPORT

ELKHORN BREAKOUT

August 31, 2014

		PERIOD	YTD
Cash on hand	15 01 000 3000	$ -	$ -
INTEREST INCOME	15 01 000 3110	$ 0.51	$ 1.01
Total Income		**$ 0.51**	**$ 1.01**
Operating Reserve	15 01 000 4999	$ -	$ -
Total Expense		**$ -**	**$ -**
Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT		**$ 0.51**	**$ 1.01**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

ELK/PIGEON CREEK DRAINAGE PROJECT

August 31, 2014

						PERIOD		YTD
Cash on hand	17	01	000	3000	$	-	$	-
PROPERTY TAX REVENUE	17	01	000	3030	$	27.62	$	41.48
INTEREST INCOME	17	01	000	3110	$	0.04	$	0.08
Total Income					**$**	**27.66**	**$**	**41.56**
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					**$**	**27.66**	**$**	**41.56**

APIO-MISSOURI RIVER NATURAL RESOURCES DISTRIC

REVENUE AND EXPENDITURES REPORT

WESTERN SARPY DRAINAGE PROJECT

August 31, 2014

							PERIOD		YTD
Cash on hand	18	01	000	3000	$	-	$	-
PROPERTY TAX REVENUE	18	01	000	3030	$	4,033.69	$	5,182.78
INTEREST INCOME	18	01	000	3110	$	8.92	$	17.64
Total Income					**$**	**4,042.61**	**$**	**5,200.42**
PROFESSIONAL SERVICES	18	01	000	4400	$	848.09	$	1,824.43
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					**$**	**848.09**	**$**	**1,824.43**
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE					**$**	**3,194.52**	**$**	**3,375.99**

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

						PERIOD		YTD
Cash on hand - budgeting	25	01	000	3000	$	-	$	-
INTEREST INCOME	25	01	000	3110	$	24.98	$	60.86
MEMBER DUES	25	01	000	3120	$	-	$	-
Total Income					**$**	**24.98**	**$**	**60.86**
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					**$**	**24.98**	**$**	**60.86**

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 15, 2014 through September 11, 2014.

A & M SERVICES, INC.	8/15/2014	DCSC MAINTENANCE	$126.64	01-01-405-4630
AMBIUS INC	8/15/2014	NRC MAINTENANCE	$255.33	01-01-402-4630
BEN LEENERTS	8/15/2014	BOARD SECURITY	$200.00	01-01-000-4071
CANON FINANCIAL SERVICES, INC.	8/15/2014	PHOTOCOPIER LEASE	$679.95	01-01-000-4334
COX BUSINESS SERVICES	8/15/2014	O&M COMMUNICATIONS	$92.00	01-01-400-4530
COX BUSINESS SERVICES	8/15/2014	NRC PHONE	$119.79	01-01-402-4520
CULLIGAN OF OMAHA	8/15/2014	BLAIR FIELD OFFICE MAINTENANCE	$528.00	01-01-401-4630
DAKOTA COUNTY REGISTER OF DEEDS	8/15/2014	EASEMENT FILING	$34.00	01-04-505-4430
DAKOTA COUNTY STAR & ADVANTAGE	8/15/2014	PUBLIC NOTICES	$309.09	01-01-000-4311
DAKOTA COUNTY STAR & ADVANTAGE	8/15/2014	I & E MATERIALS AND SUPPLIES	$100.00	01-02-801-4212
DEX MEDIA EAST	8/15/2014	PUBLICATIONS	$90.00	01-02-831-4211
EAGLETON LIVING TRUST	8/15/2014	CONSERVATION ASSISTANCE	$751.40	01-04-507-4195
EAGLETON LIVING TRUST	8/15/2014	CONSERVATION ASSISTANCE	$3,434.66	01-04-507-4195
EASTERN NEBRASKA TELEPHONE	8/15/2014	WALTHILL TELEPHONE	$97.56	01-01-404-4520
EXECUTIVE ANSWERING	8/15/2014	CONFERENCE CALL	$100.00	01-01-402-4520
HIBU INC. - WEST	8/15/2014	PUBLICATIONS	$158.00	01-02-831-4211
INSIGHT PUBLIC SECTOR	8/15/2014	SOFTWARE	$135.00	01-01-000-4333
JEFF HOIER	8/15/2014	CONSERVATION ASSISTANCE	$7,647.74	01-04-507-4195
LEW MCNEAR	8/15/2014	CONSERVATION ASSISTANCE	$141.06	01-04-507-4195
LINCOLN NATIONAL LIFE	8/15/2014	457 CONTRIBUTIONS	$3,070.47	01-01-000-2075
MARLIN BUSINESS BANK	8/15/2014	COPIER LEASE	$16,120.00	01-01-000-3130
NATIONWIDE INSURANCE	8/15/2014	RETIREMENT	$12,988.20	01-01-000-2075
NE DEPARTMENT OF NATURAL RESOURCES	8/15/2014	DS15A PERMIT	$375.00	02-01-555-4400
NEBRASKA CHILD SUPPORT PAYMENT CENTER	8/15/2014	GARNISHMENTS	$828.31	01-01-000-2076
OMAHA WORLD HERALD	8/15/2014	PUBLIC NOTICES	$1,378.32	01-01-000-4311
PAPILLION SANITATION	8/15/2014	PARK SANITATION	$85.00	01-06-267-4479
PAPILLION SANITATION	8/15/2014	PARK SANITATION	$85.00	01-06-286-4479
PAPILLION SANITATION	8/15/2014	PARK SANITATION	$238.00	01-06-266-4479
PAPILLION SANITATION	8/15/2014	PARK SANITATION	$85.00	01-06-276-4479
PAPILLION SANITATION	8/15/2014	WATERLOO ELKHORN ACCESS	$88.40	01-06-285-4479
TELEBEEP INC	8/15/2014	WALTHILL TELEPHONE	$34.22	01-01-404-4520
TIMOTHY GOEDE	8/15/2014	CONSERVATION ASSISTANCE	$573.91	01-04-507-4195
UPS	8/15/2014	POSTAGE	$10.84	01-01-000-4370
US TREASURY	8/15/2014	PAYROLL TAXES	$31,504.29	01-01-000-2070
VADEN MAXWELL	8/15/2014	CONSERVATION ASSISTANCE	$145.08	01-04-507-4195
VILLAGE OF WALTHILL	8/15/2014	WALTHILL UTILITIES	$149.51	01-01-404-4530
YALE ENFORCEMENT SERVICES, INC.	8/15/2014	CHALCO HILLS SECURITY	$1,265.00	01-06-264-4479
YALE ENFORCEMENT SERVICES, INC.	8/15/2014	NRC EVENING SECURITY	$54.00	01-06-264-4479
NEBRASKA DEPT OF REVENUE	8/19/2014	JULY 2014 SALES TAX	$4,328.30	01-01-000-2100
AMERIPRIDE LINEN	8/22/2014	BLAIR FIELD OFFICE MAINTENANCE	$82.59	01-01-401-4630
CJ'S HOMECENTER	8/22/2014	NRC MAINTENANCE	$7.64	01-01-402-4630
DAKOTA COUNTY STAR & ADVANTAGE	8/22/2014	PUBLIC NOTICE-PJ 1	$18.44	01-04-505-4400
K & S SERVICE, INC	8/22/2014	VEHICLE MAINTENANCE	$72.00	01-01-000-4051
LARUE COFFEE	8/22/2014	BLAIR FIELD OFFICE MAINTENANCE	$156.58	01-01-401-4630
MARLIN BUSINESS BANK	8/22/2014	PHOTOCOPIER LEASE	$42.00	01-01-000-4334

MCI	8/22/2014	WALTHILL PHONE	$39.69	01-01-404-4520
NARD RISK POOL ASSOCIATION	8/22/2014	HEALTH INSURANCE	$50,086.41	01-01-000-4155
NEBRASKA PUBLIC POWER DISTRICT	8/22/2014	DCSC UTILITIES	$1,255.88	01-01-405-4530
SIMPLIFIED OFFICE SOLUTIONS, INC.	8/22/2014	PHOTOCOPIER USAGE	$36.00	01-01-000-4334
YALE ENFORCEMENT SERVICES, INC.	8/22/2014	NRC EVENING SECURITY	$108.00	01-06-264-4479
JOHN WINKLER	8/28/2014	TRAVEL ADVANCE	$200.00	01-01-000-4171
AFLAC	8/29/2014	HEALTH INSURANCE	$440.56	01-01-000-4151
AMERICAN NATIONAL BANK	8/29/2014	NOTE PAYMENT	$210,275.91	01-01-000-4270
BP BUSINESS SOLUTIONS	8/29/2014	FUEL	$5,203.47	01-01-000-4051
CABLEONE	8/29/2014	DCSC PHONE	$75.95	01-01-405-4520
COX BUSINESS SERVICES	8/29/2014	NRC PHONE	$214.81	01-01-402-4520
COX BUSINESS SERVICES	8/29/2014	NRC PHONE	$1,567.38	01-01-402-4520
LINCOLN NATIONAL LIFE	8/29/2014	457 CONTRIBUTIONS	$3,070.47	01-01-000-2075
METROPOLITAN UTILITIES DISTRICT	8/29/2014	NRC WATER SERVICE	$252.43	01-01-402-4530
METROPOLITAN UTILITIES DISTRICT	8/29/2014	CHALCO WATER SERVICE	$324.08	01-06-264-4530
NATIONWIDE INSURANCE	8/29/2014	RETIREMENT	$13,097.98	01-01-000-2074
NEBRASKA CHILD SUPPORT PAYMENT CENTER	8/29/2014	GARNISHMENT	$278.31	01-01-000-2076
OMAHA PUBLIC POWER DISTRICT	8/29/2014	PARK UTILITIES	$34.66	01-06-276-4530
OMAHA PUBLIC POWER DISTRICT	8/29/2014	PARK UTILITIES	$33.41	01-06-285-4530
OMAHA PUBLIC POWER DISTRICT	8/29/2014	PARK UTILITIES	$52.15	01-06-286-4530
OMAHA PUBLIC POWER DISTRICT	8/29/2014	PARK UTILITIES	$47.46	01-06-267-4530
US TREASURY	8/29/2014	PAYROLL TAXES	$32,903.73	01-01-000-2070
WF BUS PAYMENT PROCESSING	8/29/2014	STAFF EXPENSE	$17.35	01-01-000-4171
WF BUS PAYMENT PROCESSING	8/29/2014	EQUIPMENT REPAIR	$171.18	01-01-000-4052
WF BUS PAYMENT PROCESSING	8/29/2014	PUBLICATIONS	$9.95	01-02-810-4212
WF BUS PAYMENT PROCESSING	8/29/2014	EDUCATION SUPPLIES	$1,958.99	01-02-824-4212
WF BUS PAYMENT PROCESSING	8/29/2014	MEETING TRAVEL	$658.63	01-01-000-4171
WF BUS PAYMENT PROCESSING	8/29/2014	TRAINING TRAVEL SUPPLIES	$710.00	01-01-000-4397
WF BUS PAYMENT PROCESSING	8/29/2014	TRAINING TRAVEL SUPPLIES	$29.98	01-01-000-4052
WF BUS PAYMENT PROCESSING	8/29/2014	TRAINING TRAVEL SUPPLIES	$266.83	01-01-402-4520
WF BUS PAYMENT PROCESSING	8/29/2014	TRAINING TRAVEL SUPPLIES	$252.70	01-01-000-4171
WF BUS PAYMENT PROCESSING	8/29/2014	TRAINING TRAVEL SUPPLIES	$155.88	01-01-000-4804
WF BUS PAYMENT PROCESSING	8/29/2014	TRAINING TRAVEL SUPPLIES	$21.90	01-01-000-4331
YALE ENFORCEMENT SERVICES, INC.	8/29/2014	NRC EVENING SECURITY	$63.00	01-06-264-4479
WELLS FARGO BANK, NA	9/2/2014	LINE OF CREDIT INTEREST	$4,613.27	01-03-548-4270
NEBRASKA TITLE COMPANY	9/4/2014	DS15A TRACT 6	$309,403.04	02-01-555-4430
NEBRASKA TITLE COMPANY	9/4/2014	DS15A TRACT 7	$141,697.50	02-01-555-4430
ABE'S TRASH SERVICE, INC	9/5/2014	BLAIR FIELD OFFICE MAINTENANCE	$61.98	01-01-401-4630
AS CENTRAL SERVICES	9/5/2014	NRC PHONE	$56.11	01-01-402-4520
BLACK HILLS ENERGY	9/5/2014	NRC UTILITIES	$63.72	01-01-402-4530
BLACK HILLS ENERGY	9/5/2014	PARK RESIDENCE	$25.72	01-06-403-4530
BLACK HILLS ENERGY	9/5/2014	O&M HEADQUARTERS	$25.72	01-01-400-4530
BLAIR TELEPHONE CO.	9/5/2014	BLAIR TELEPHONE	$361.92	01-01-401-4520
CITY OF BLAIR	9/5/2014	BLAIR FIELD OFFICE MAINT	$261.30	01-01-401-4530
CJ'S HOMECENTER	9/5/2014	PARK MAINTENANCE	$33.90	01-06-264-4471
EASTERN NEBRASKA TELEPHONE	9/5/2014	WALTHILL TELEPHONE	$97.56	01-01-404-4520
FEDEX	9/5/2014	SHIPPING	$26.83	01-01-000-4370
GILL HAULING, INC.	9/5/2014	DCSC MAINTENANCE	$50.00	01-01-405-4630
MID-AMERICAN BENEFITS	9/5/2014	FSA CONTRIBUTION	$2,574.96	01-01-000-4151
MIDAMERICAN ENERGY	9/5/2014	DCSC UTILITIES	$14.25	01-01-405-4530

O'KEEFE ELEVATOR COMPANY, INC.	9/5/2014	NRC ELEVATOR MAINTENANCE AGREEMENT	$190.86	01-01-402-4630
OMAHA PUBLIC POWER DISTRICT	9/5/2014	BLAIR FIELD OFFICE UTILITIES	$1,235.90	01-01-401-4530
SERVICEMASTER	9/5/2014	DCSC MAINTENANCE	$900.00	01-01-405-4630
TELEBEEP INC	9/5/2014	WALTHILL TELEPHONE	$34.22	01-01-404-4520
THE OFFICE CLEANERS	9/5/2014	NRC JANITORIAL SERVICE	$1,650.00	01-01-402-4630
VERIZON WIRELESS	9/5/2014	NRC TELEPHONE	$2,184.43	01-01-000-4804
VILLAGE OF WALTHILL	9/5/2014	WALTHILL UTILITIES	$108.35	01-01-404-4530
WF BUS PAYMENT PROCESSING	9/5/2014	STAFF TRAVEL	$87.42	01-01-000-4171
WF BUS PAYMENT PROCESSING	9/5/2014	EQUIPMENT	$36.44	01-01-000-4804
WF BUS PAYMENT PROCESSING	9/5/2014	STAFF TRAVEL	$31.47	01-01-000-4171
YALE ENFORCEMENT SERVICES, INC.	9/5/2014	NRC NIGHT SECURITY	$135.00	01-06-264-4479
NEBRASKA DEPT OF REVENUE	9/10/2014	WITHHOLDING	$14,265.09	01-01-000-2073
ALAMAR UNIFORMS	9/11/2014	UNIFORMS	$873.50	01-01-000-4155
ALFRED BENESCH & COMPANY	9/11/2014	WEST BRANCH	$1,015.00	01-03-591-4400
ASI CORP	9/11/2014	REIMBURSABLE IT - L&C	$582.00	01-01-000-4490
ASI CORP	9/11/2014	REIMBURSABLE IT - L&C	$72.00	01-01-000-4490
ASI CORP	9/11/2014	REIMBURSABLE IT - L&C	$429.75	01-01-000-4490
ASSOC OF STATE DAM SAFETY OFFICIALS	9/11/2014	MEMBERSHIP	$50.00	01-01-000-4130
BELSON OUTDOORS, INC.	9/11/2014	PARK BENCHES	$2,328.50	01-06-266-4477
BIG MUDDY WORKSHOP INC	9/11/2014	PLATTER RIVER LANDING PHASE 3	$406.16	01-06-267-4400
BIG MUDDY WORKSHOP INC	9/11/2014	PLATTER RIVER LANDING RECREATION	$3,612.24	01-06-267-4400
BOMGAARS	9/11/2014	EQUIPMENT MAINTENANCE	$134.55	01-01-000-4052
BOMGAARS	9/11/2014	WALTHILL SHOP	$168.49	01-01-404-4630
CDW GOVERNMENT, INC.	9/11/2014	HARDWARE	$793.25	01-01-000-4490
CDW GOVERNMENT, INC.	9/11/2014	HARDWARE	$450.37	01-01-000-4804
COCKBURN ENTERPRISES, INC	9/11/2014	ELK PIGEON LEVEE REPAIR	$22,350.00	01-04-360-4410
COMMERCIAL CLEANING SUPPLY	9/11/2014	NRC MAINTENANCE	$299.80	01-01-402-4630
COMMERCIAL CLEANING SUPPLY	9/11/2014	NRC MAINTENANCE	$89.25	01-01-402-4630
COMMERCIAL CLEANING SUPPLY	9/11/2014	NRC MAINTENANCE	$59.50	01-01-402-4630
CONTROL MANAGEMENT INC	9/11/2014	HVAC MAINTENANCE	$1,260.00	01-01-402-4630
DICK'S ELECTRIC	9/11/2014	BLAIR FIELD OFFICE MAINTENANCE	$470.46	01-01-401-4630
DIXON CONSTRUCTION CO.	9/11/2014	PJ 15 RECREATION AREA	$706,684.51	01-04-552-4410
DOUG'S TURF CARE INC	9/11/2014	IRRIGATION SERVICES	$178.00	01-06-264-4479
DREXEL MECHANICAL INC	9/11/2014	NRC MAINTENANCE	$2,283.00	01-01-402-4630
DREXEL MECHANICAL INC	9/11/2014	NRC HVAC MAINTENANCE	$917.00	01-01-402-4630
DUNBAR PETERSON INSURANCE	9/11/2014	EMPLOYEE BONDS	$400.00	01-01-000-4230
ECO-FILMS	9/11/2014	NRC MAINTENANCE	$288.00	01-01-402-4630
FARMERS UNION CO-OPERATIVE ASSN	9/11/2014	CHALCO PARK MAINTENANCE	$150.00	01-06-264-4477
FYRA ENGINEERING, LLC	9/11/2014	ELKHORN 240TH	$46,813.17	01-03-547-4400
FYRA ENGINEERING, LLC	9/11/2014	MISSOURI RIVER LEVEE	$37,899.60	01-03-560-4400
GCR TIRES & SERVICE	9/11/2014	TIRES	$596.45	01-01-000-4052
GCR TIRES & SERVICE	9/11/2014	TIRES	$129.83	01-01-000-4052
GCR TIRES & SERVICE	9/11/2014	TIRES	$1,437.02	01-01-000-4052
GCR TIRES & SERVICE	9/11/2014	TIRES	$596.45	01-06-006-4052
GRAINGER	9/11/2014	CHALCO PARK MAINTENANCE	$314.80	01-06-264-4477
HAWKINS CONSTRUCTION COMPANY	9/11/2014	ZB1 CONSTRUCTION	$274,372.46	02-01-562-4410
HAWKINS CONSTRUCTION COMPANY	9/11/2014	WP 5 CONSTRUCTION	$327,452.72	02-01-554-4410
HDR ENGINEERING INC	9/11/2014	WP-5	$56,212.34	02-01-554-4400
HDR ENGINEERING INC	9/11/2014	DS15A	$55,087.47	02-01-555-4400
HGM ASSOCIATES INC	9/11/2014	WEST PAPIO 90TH TO GILES	$11,372.19	01-06-261-4400

HI-LINE	9/11/2014	O&M SUPPLIES	$327.73	01-01-000-4471
HOST COFFEE SERVICE	9/11/2014	BREAK ROOM SUPPLIES	$153.45	01-01-000-4331
HOTSY EQUIPMENT CO	9/11/2014	EQUIPMENT MAINTENANCE	$180.56	01-01-000-4052
HSMC ORIZON LLC	9/11/2014	FY2014 AUDIT	$16,000.00	01-01-000-4391
HUSCH BLACKWELL LLP	9/11/2014	ATTORNEY FEES	$5,481.87	01-01-000-4392
HUSCH BLACKWELL LLP	9/11/2014	LEGISLATIVE REPRESENTATION	$6,000.00	01-01-000-4393
HUSCH BLACKWELL LLP	9/11/2014	ATTORNEY FEES	$2,072.00	01-01-000-4392
HUSCH BLACKWELL LLP	9/11/2014	ATTORNEY FEES	$4,244.80	01-01-000-4392
HUSCH BLACKWELL LLP	9/11/2014	ATTORNEY FEES	$2,711.00	01-01-000-4392
HUSCH BLACKWELL LLP	9/11/2014	INTEGRATED MANAGEMENT PLAN	$315.00	01-01-000-4392
HUSCH BLACKWELL LLP	9/11/2014	ATTORNEY FEES	$1,354.50	01-01-000-4392
HUSCH BLACKWELL LLP	9/11/2014	THOMPSON CREEK	$2,387.50	01-03-591-4392
HUSCH BLACKWELL LLP	9/11/2014	ADMINISTRATIVE POLICY REVIEW	$3,357.50	01-01-000-4398
HUSCH BLACKWELL LLP	9/11/2014	ADMINISTRATIVE POLICY REVIEW	$1,218.00	01-01-000-4398
HUSCH BLACKWELL LLP	9/11/2014	DS15A	$8,920.26	02-01-555-4392
HY-VEE ACCOUNTS RECEIVABLE	9/11/2014	MEETING EXPENSE	$23.94	01-01-000-4330
HY-VEE ACCOUNTS RECEIVABLE	9/11/2014	DCSC WELLNESS COMMITTEE	$32.71	01-01-000-4155
HY-VEE ACCOUNTS RECEIVABLE	9/11/2014	CAMP SUPPLIES	$8.25	01-02-824-4212
INTERSTATE BATTERY	9/11/2014	OFFICE SUPPLIES	$21.60	01-01-000-4331
J GREG SMITH, INC	9/11/2014	PSA PRODUCTION	$5,238.13	01-02-828-4400
J GREG SMITH, INC	9/11/2014	PSA CAMPAIGN	$2,000.00	01-02-828-4400
JANITOR DEPOT, INC	9/11/2014	DCSC MAINTENANCE	$184.36	01-01-405-4630
JOHN DEERE FINANCIAL	9/11/2014	BATTERY	$59.20	01-06-006-4052
JOHN DEERE FINANCIAL	9/11/2014	EQUIPMENT MAINTENANCE	$62.52	01-01-000-4052
JOHN DEERE FINANCIAL	9/11/2014	NEW BATTERY	$59.20	01-06-006-4052
JOHN DEERE FINANCIAL	9/11/2014	SWITCH	$17.96	01-06-006-4052
JOHN DEERE FINANCIAL	9/11/2014	AIR CONDITIONER REPAIR	$285.75	01-01-000-4052
JOHN DEERE FINANCIAL	9/11/2014	TRANSMISSION REPAIR	$325.98	01-01-000-4052
JOHN DEERE FINANCIAL	9/11/2014	TAIL LIGHT BULBS	$29.16	01-01-000-4052
JOHN DEERE FINANCIAL	9/11/2014	EQUIPMENT MAINTENANCE	$260.70	01-01-000-4052
KINETICO OF OMAHA	9/11/2014	REVERSE OSMOSIS WATER QUAL TESTING	$1,340.00	01-01-000-4398
KRIHA FLUID POWER	9/11/2014	HOSE REPAIR	$44.12	01-01-000-4052
KRIHA FLUID POWER	9/11/2014	EQUIPMENT MAINTENANCE	$107.95	01-01-000-4052
LAMP, RYNEARSON & ASSOCIATES, INC	9/11/2014	THOMPSON CREEK	$1,185.20	01-03-511-4400
LOWER PLATTE NORTH NRD	9/11/2014	WSCC LEGAL	$1,100.00	01-03-548-4392
LYLES GARAGE DOOR SERVICE INC.	9/11/2014	WALTHILL SHOP	$118.00	01-01-404-4630
MAPA	9/11/2014	KING LAKE	$3,913.22	01-03-533-4400
MARTIN MARIETTA MATERIALS	9/11/2014	84TH & WEST BRANCH	$5,335.32	01-03-591-4477
MARTIN MARIETTA MATERIALS	9/11/2014	84TH & WEST BRANCH	$4,108.02	01-03-591-4477
MARTIN MARIETTA MATERIALS	9/11/2014	84TH & WEST BRANCH	$2,652.81	01-03-591-4477
MARTIN MARIETTA MATERIALS	9/11/2014	O&M HEADQUARTERS	$74.48	01-01-400-4630
MARTIN MARIETTA MATERIALS	9/11/2014	84TH & WEST BRANCH	$285.80	01-03-591-4477
MARTIN MARIETTA MATERIALS	9/11/2014	84TH AND GROVER	$399.75	01-03-591-4477
MARTIN MARIETTA MATERIALS	9/11/2014	84TH & BIG PAPIO	$1,591.53	01-03-591-4477
MATHESON TRI-GAS, INC.	9/11/2014	SHOP SUPPLIES	$93.01	01-01-000-4471
MENARDS - ELKHORN	9/11/2014	GROUP SHELTER CHALCO	$194.29	01-06-264-4477
MIDWEST LABORATORIES	9/11/2014	WA SAMPLING	$2,756.03	01-01-000-4398
MIDWEST RIGHT OF WAY SERVICES INC	9/11/2014	DS15A	$3,715.00	02-01-555-4400
MILLARD LUMBER INC	9/11/2014	CHALCO PARK MATERIALS	$183.48	01-06-264-4477
NEBRASKA FOREST SERVICE	9/11/2014	WORKSHOP GUIDES	$550.00	01-02-824-4212

NMC EXCHANGE LLC	9/11/2014	EQUIPMENT MAINTENANCE	$387.58	01-01-000-4052
NMC EXCHANGE LLC	9/11/2014	SPRING FOR THROTTLE	$25.85	01-01-000-4052
NMC EXCHANGE LLC	9/11/2014	REPAIR ON STEERING	$1,122.92	01-01-000-4052
OLSSON ASSOCIATES	9/11/2014	INTEGRATED MANAGEMENT PLAN	$2,511.04	01-05-184-4400
OLSSON ASSOCIATES	9/11/2014	PJ 15	$17,900.92	01-04-552-4400
OLSSON ASSOCIATES	9/11/2014	ZB #1	$17,359.76	02-01-562-4400
OMAHA TRACTOR INC	9/11/2014	EQUIPMENT REPAIR	$427.87	01-01-000-4052
OMAHA TRACTOR INC	9/11/2014	ELK PIGEON CREEK LEVEE REPAIR	$526.36	01-04-360-4410
OMAHA TRACTOR INC	9/11/2014	ELK PIGEON CREEK LEVEE REPAIR	$3,000.00	01-04-360-4410
OMAHA TRACTOR INC	9/11/2014	ELK PIGEON CREEK LEVEE REPAIR	$2,745.00	01-04-360-4410
OMAHA TRACTOR INC	9/11/2014	WIPER BLADES	$23.38	01-01-000-4052
O'REILLY AUTOMOTIVE STORES	9/11/2014	WIPER BLADES	$17.77	01-01-000-4052
PAYLESS OFFICE SUPPLY	9/11/2014	OFFICE SUPPLIES	$113.97	01-01-000-4331
PAYLESS OFFICE SUPPLY	9/11/2014	OFFICE SUPPLIES	$219.17	01-01-000-4331
PAYLESS OFFICE SUPPLY	9/11/2014	OFFICE SUPPLIES	$52.28	01-01-000-4331
PAYLESS OFFICE SUPPLY	9/11/2014	OFFICE SUPPLIES	$56.97	01-01-000-4331
PAYLESS OFFICE SUPPLY	9/11/2014	OFFICE SUPPLIES	$51.30	01-01-000-4331
PAYLESS OFFICE SUPPLY	9/11/2014	OFFICE SUPPLIES	$60.56	01-01-000-4331
PENDER ACE HARDWARE	9/11/2014	WALTHILL MAINTENANCE	$14.97	01-01-404-4630
PERFORMANCE FORD	9/11/2014	NEW BATTERY	$144.90	01-01-000-4052
PERFORMANCE FORD	9/11/2014	EQUIPMENT MAINTENANCE	$12.16	01-01-000-4052
PERFORMANCE FORD	9/11/2014	REPLACE GAS TANK	$1,715.24	01-01-000-4052
QUIKPATCH DRYWALL REPAIR SERVICE	9/11/2014	NRC MAINTENANCE	$420.00	01-01-402-4630
QUILL CORPORATION	9/11/2014	OFFICE EQUIPMENT	$95.88	01-01-000-4804
QUILL CORPORATION	9/11/2014	OFFICE SUPPLIES	$29.96	01-01-000-4331
QUILL CORPORATION	9/11/2014	OFFICE SUPPLIES	$48.48	01-01-000-4331
QUILL CORPORATION	9/11/2014	OFFICE SUPPLIES	$4.98	01-01-000-4331
QUILL CORPORATION	9/11/2014	OFFICE SUPPLIES	$18.89	01-01-000-4331
QUILL CORPORATION	9/11/2014	OFFICE SUPPLIES	$17.99	01-01-000-4331
QUILL CORPORATION	9/11/2014	OFFICE SUPPLIES	$11.69	01-01-000-4331
QUILL CORPORATION	9/11/2014	OFFICE SUPPLIES	$385.18	01-01-000-4331
RDO TRUCK CENTERS	9/11/2014	EQUIPMENT MAINTENANCE	$5,183.88	01-01-000-4052
ROBERT BRUHN	9/11/2014	CHEMIGATION REFUND	$120.00	01-05-181-3130
RW ENGINEERING & SURVEYING	9/11/2014	MO PAC PHASE 2	$1,851.07	01-06-281-4400
SAPP BROS., INC.	9/11/2014	FUEL	$5,307.36	01-01-000-4051
SOLARWINDS	9/11/2014	MONITORING	$8,000.00	01-01-000-4804
TED'S MOWER SALES & SERVICE	9/11/2014	EQUIPMENT MAINTENANCE	$3.37	01-01-000-4052
TED'S MOWER SALES & SERVICE	9/11/2014	EQUIPMENT MAINTENANCE	$123.16	01-06-006-4052
TED'S MOWER SALES & SERVICE	9/11/2014	EQUIPMENT MAINTENANCE	$20.40	01-06-006-4052
THOMAS E. STEVENS & ASSOCIATES	9/11/2014	DS15A	$2,000.00	02-01-555-4400
TRACTOR SUPPLY CREDIT PLAN	9/11/2014	O&M SUPPLIES	$29.98	01-01-000-4471
TREES, SHRUBS & MORE	9/11/2014	WEST BRANCH	$276.25	01-03-591-4479
TREES, SHRUBS & MORE	9/11/2014	WEST BRANCH	$276.25	01-03-591-4479
TROY'S AUTO WORLD	9/11/2014	VEHICLE REPAIR	$1,987.60	01-01-000-4052
TY'S OUTDOOR POWER & SERVICE	9/11/2014	EQUIPMENT MAINTENANCE	$710.95	01-06-006-4052
U SAVE FOODS	9/11/2014	BLAIR FIELD OFFICE MAINTENANCE	$68.59	01-01-401-4630
UNITED ELECTRIC SUPPLY CO	9/11/2014	O&M HEADQUARTERS	$109.86	01-01-000-4471
VALUATION SERVICES	9/11/2014	WESTERN SARPY CLEAR CREEK	$500.00	01-03-548-4400
VALUATION SERVICES	9/11/2014	DS15A	$1,500.00	02-01-555-4400
VALVOLINE	9/11/2014	VEHICLE MAINTENANCE	$63.74	01-01-000-4052

VIRGL IMPLEMENT	9/11/2014	**MOWER BLADES**	**$138.64**	01-01-000-4052
VIRGL IMPLEMENT	9/11/2014	**MOWER BLADES**	**$1,002.13**	01-01-000-4052
WALKER UNIFORM RENTAL	9/11/2014	**NRC MAINTENANCE**	**$61.40**	01-01-402-4630
WALKER UNIFORM RENTAL	9/11/2014	**O&M HEADQUARTERS**	**$48.94**	01-01-000-4471
WALKER UNIFORM RENTAL	9/11/2014	**NRC ENTRY MATS**	**$61.40**	01-01-402-4630
WALKER UNIFORM RENTAL	9/11/2014	**O&M HEADQUARTERS**	**$48.94**	01-01-000-4471
WELCOM	9/11/2014	**WELLNESS MEMBERSHIP**	**$325.00**	01-01-000-4155
WOWT TV	9/11/2014	**PSA**	**$4,377.50**	01-02-828-4212
WOWT TV	9/11/2014	**PSA**	**$637.50**	01-02-828-4212
WOWT TV	9/11/2014	**PSA**	**$83.30**	01-02-828-4212
WULF GROUNDS MAINTENANCE LLC	9/11/2014	**BLAIR FIELD OFFICE MAINTENANCE**	**$397.00**	01-01-401-4630
ZEE MEDICAL SERVICE	9/11/2014	**FIRST AID KITS**	**$165.20**	01-01-000-4155
ZEP SALES & SERVICE	9/11/2014	**O&M SUPPLIES**	**$106.54**	01-01-000-4471

AUGUST PAYROLL

JAMES N BECIC	$5,266.72
MICHAEL BICKLEY	$3,356.67
PATRICK BONNETT	$363.57
HEATHER N BORKOWSKI	$4,029.61
WILLIAM BRUSH	$6,321.91
PENNY A BURCH	$4,099.38
KEITH A BUTCHER	$4,837.67
SONYA R CARLSON	$3,673.91
MARTIN P CLEVELAND	$6,104.43
FREDDIE L CONLEY	$354.64
DAVID DIEHL	$42.70
EMMETT JOE EGR	$6,798.32
LINDA K ELLETT	$283.97
KELLY L FRAVEL	$4,659.22
CURT FROST	$203.47
CAREY L FRY	$4,900.46
AMANDA J GRINT	$5,844.97
BRIAN L HENKEL	$5,673.30
DARLENE A HENSLEY	$4,767.14
JERRY A HERBSTER	$5,305.37
AUSTEN R HILL	$3,770.95
KENNETH R HOPPOCK	$3,986.81
CHRISTINE E JACOBSEN	$4,815.51
RICHARD SCOTT JAPP	$233.94
RYAN JOHNSON	$619.71
WALLY L JUHLIN	$4,107.47
TERRY R KELLER	$3,809.27
DAVID J KLUG	$204.88
JEFFREY KOERTEN	$1,567.72
JO LENE KOHOUT	$4,158.36
JONATHAN L KRAUSE	$611.66
LORI ANN LASTER	$5,179.38
PATRICK LEAHY	$195.20
RANDALL C LEE	$3,797.28
PAUL MARKLEY	$889.95

JOHN PATRICK MCEVOY	$4,048.46
STEVEN M MCNANEY	$6,652.45
TERESA K MURPHY	$4,164.81
ZACHARY NELSON	$4,559.02
MARTIN W NISSEN	$4,504.37
JUSTIN M NOVAK	$4,058.89
LANCE C OLERICH	$4,327.77
CARLEE A PAKES	$1,224.10
MARLIN J PETERMANN	$10,028.03
THOMAS J PLEISS	$4,465.81
JOSEPH M RIEBE	$3,801.82
LOWELL ROEBER	$4,391.76
JASON T SCHNELL	$4,002.51
TERRY L SCHUMACHER	$5,949.75
TARYN M SERWATOWSKI	$1,877.19
MARGIE D STARK	$2,550.39
BARBARA J SUDRLA	$2,371.95
JEAN F TAIT	$7,203.62
RICHARD TESAR	$304.22
MARTIN P THIEMAN	$4,060.65
JAMES D THOMPSON	$164.46
GEORGE A TILLWICK	$3,383.29
RYAN T TRAPP	$2,945.83
DEBORAH M WARD	$2,871.94
WILLIAM E WARREN	$6,588.01
ERIC WILLIAMS	$5,295.96
JOHN G WINKLER	$10,851.65
KYLE J WINN	$3,261.90
WILLIAM J WOEHLER	$3,825.89
RONALD K WOODLE	$203.47
C. JOHN ZAUGG	$5,663.31