

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ALL FUNDS
 July 31, 2013

	PERIOD	YTD
01 - GENERAL FUND	\$ 766,207.28	\$ 766,207.28
02 - WATERSHED FUND	\$ 43,187,745.41	\$ 43,187,745.41
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 32,960.29	\$ 32,960.29
11 - THURSTON CO RURAL WATER PROJECT	\$ 10,302.14	\$ 10,302.14
12 - DAKOTA CO RURAL WATER PROJECT	\$ 31,814.84	\$ 31,814.84
13 - WASHINGTON CO RURAL WATER PROJECT 2	\$ 24,108.19	\$ 24,108.19
15 - ELKHORN BREAKOUT	\$ 0.50	\$ 0.50
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 533.49	\$ 533.49
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 16.21	\$ 16.21
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 143.51	\$ 143.51
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ 39.28	\$ 39.28
Total Income	\$ 44,053,871.14	\$ 44,053,871.14
01 - GENERAL FUND	\$ 1,526,282.23	\$ 1,526,282.23
02 - WATERSHED FUND	\$ 1,100,041.40	\$ 1,100,041.40
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 3,326.87	\$ 3,326.87
11 - THURSTON CO RURAL WATER PROJECT	\$ 19,291.30	\$ 19,291.30
12 - DAKOTA CO RURAL WATER PROJECT	\$ 13,349.80	\$ 13,349.80
13 - WASHINGTON CO RURAL WATER PROJECT 2	\$ 9,785.59	\$ 9,785.59
15 - ELKHORN BREAKOUT	\$ -	\$ -
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 2,186.54	\$ 2,186.54
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ -	\$ -
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 3,301.14	\$ 3,301.14
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ 1,058.23	\$ 1,058.23
Total Expenses	\$ 2,678,623.10	\$ 2,678,623.10
Excess Revenue over (under) Expenditures		
for ALL FUNDS	\$ 41,375,248.04	\$ 41,375,248.04

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
July 31, 2013

					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	\$ -	\$ -
PROPERTY TAX REVENUE	01	01	000	3030	\$ 482,764.49	\$ 482,764.49
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	\$ -	\$ -
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	\$ 1,363.16	\$ 1,363.16
PROPERTY RENTAL INCOME - DAKOTA	01	01	405	3070	\$ 833.33	\$ 833.33
INTEREST INCOME	01	01	000	3110	\$ 426.22	\$ 426.22
MISCELLANEOUS INCOME	01	01	000	3130	\$ 22,334.97	\$ 22,334.97
Total Income					\$ 507,722.17	\$ 507,722.17
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	\$ 19,598.19	\$ 19,598.19
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	\$ 2,358.31	\$ 2,358.31
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	\$ -	\$ -
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	\$ -	\$ -
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	\$ 3,088.93	\$ 3,088.93
DIRECTORS' PER DIEM	01	01	000	4072	\$ 4,790.10	\$ 4,790.10
DUES & MEMBERSHIPS	01	01	000	4130	\$ 130.00	\$ 130.00
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	\$ 99,453.52	\$ 99,453.52
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	\$ 14,358.64	\$ 14,358.64
WORKERS' COMP INSURANCE	01	01	000	4153	\$ -	\$ -
SERVICE AWARDS & LEAVE PAID OUT	01	01	000	4154	\$ 10,167.14	\$ 10,167.14
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	\$ 2,942.15	\$ 2,942.15
STAFF TRAVEL AND EXPENSES	01	01	000	4171	\$ 5,310.00	\$ 5,310.00
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	\$ 746.55	\$ 746.55
MISCELLANEOUS EXPENSE	01	01	000	4330	\$ 189.21	\$ 189.21
OFFICE SUPPLIES	01	01	000	4331	\$ 470.86	\$ 470.86
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	\$ 25,681.00	\$ 25,681.00
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	\$ 2,368.10	\$ 2,368.10
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	\$ 15,959.52	\$ 15,959.52
EMPLOYER MEDICARE MATCH	01	01	000	4352	\$ 3,732.54	\$ 3,732.54
UNEMPLOYMENT BENEFITS	01	01	000	4354	\$ -	\$ -
POSTAGE	01	01	000	4370	\$ (116.02)	\$ (116.02)
ACCOUNTING FEES	01	01	000	4391	\$ -	\$ -
ATTORNEY FEES & LEGAL COSTS	01	01	000	4392	\$ 2,882.25	\$ 2,882.25
LEGISLATIVE REPRESENTATION	01	01	000	4393	\$ 6,000.00	\$ 6,000.00
MEDICAL EXAMS	01	01	000	4394	\$ 80.00	\$ 80.00
BANK & TRUST FEES	01	01	000	4395	\$ 191.25	\$ 191.25
STAFF TRAINING	01	01	000	4397	\$ 2,793.00	\$ 2,793.00
SPECIAL PROJECTS	01	01	000	4398	\$ 9,874.43	\$ 9,874.43
O & M SUPPLIES	01	01	000	4471	\$ 832.23	\$ 832.23
RADIO SYSTEMS OPERATION	01	01	000	4476	\$ 391.00	\$ 391.00
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	\$ 558.83	\$ 558.83
COMMUNICATIONS - BLAIR	01	01	401	4520	\$ -	\$ -
COMMUNICATIONS - NRC	01	01	402	4520	\$ 2,186.53	\$ 2,186.53
COMMUNICATIONS - WALTHILL	01	01	404	4520	\$ 170.43	\$ 170.43

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 July 31, 2013

					PERIOD	YTD
COMMUNICATIONS - DAKOTA	01	01	405	4520	\$ 77.95	\$ 77.95
UTILITIES - O&M SHOP	01	01	400	4530	\$ 600.08	\$ 600.08
UTILITIES - BLAIR	01	01	401	4530	\$ 175.51	\$ 175.51
UTILITIES - NRC	01	01	402	4530	\$ 4,337.84	\$ 4,337.84
UTILITIES - WALTHILL	01	01	404	4530	\$ 145.04	\$ 145.04
UTILITIES - DAKOTA CITY	01	01	405	4530	\$ 1,025.56	\$ 1,025.56
SALARIES - CLERICAL	01	01	000	4550	\$ -	\$ -
ALLOCATED SALARIES - CLERICAL	01	01	000	4555	\$ -	\$ -
SALARIES - ADMINISTRATION	01	01	000	4560	\$ 62,149.38	\$ 62,149.38
SALARIES - TECHNICAL	01	01	000	4570	\$ 139,314.42	\$ 139,314.42
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	\$ (100,927.85)	\$ (100,927.85)
SALARIES - MAINTENANCE	01	01	000	4580	\$ 51,138.50	\$ 51,138.50
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$ -	\$ -
VEHICLE BENEFIT	01	01	000	4541	\$ (597.27)	\$ (597.27)
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$ 701.23	\$ 701.23
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$ 1,952.80	\$ 1,952.80
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$ 12,890.74	\$ 12,890.74
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$ 16.91	\$ 16.91
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$ 2,106.37	\$ 2,106.37
MACHINERY & EQUIPMENT	01	01	000	4802	\$ 91,630.65	\$ 91,630.65
AUTOMOBILES & TRUCKS	01	01	000	4803	\$ -	\$ -
OFFICE EQUIPMENT	01	01	000	4804	\$ 7,646.25	\$ 7,646.25
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999		
Total Expense					\$ 513,072.80	\$ 513,072.80
Excess Revenue over (under) Expenditures						
for 01 - GENERAL ADMINISTRATION					\$ (5,350.63)	\$ (5,350.63)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
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					PERIOD	YTD
02 - INFORMATION & EDUCATION						
801 - INFORMATION SUPPORT PROGRAMS						
I & E MATERIALS AND SUPPLIES	01	02	801	4212	\$ 3,450.00	\$ 3,450.00
Total Expense					\$ 3,450.00	\$ 3,450.00
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					\$ (3,450.00)	\$ (3,450.00)
806 - EXHIBITS, DISPLAYS, & SIGNS						
I & E MATERIALS AND SUPPLIES	01	02	806	4212	\$ -	\$ -
PROFESSIONAL SERVICES	01	02	806	4400	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS					\$ -	\$ -
810 - MEDIA RELATIONS						
I & E MATERIALS AND SUPPLIES	01	02	810	4212	\$ -	\$ -
PROFESSIONAL SERVICES	01	02	810	4400	\$ 526.00	\$ 526.00
Total Expense					\$ 526.00	\$ 526.00
Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS					\$ (526.00)	\$ (526.00)
814 - PUBLICATIONS & BROCHURES						
CONTRIBUTIONS/REIMB/COST SHARE	01	02	814	3120	\$ -	\$ -
Total Income					\$ -	\$ -
PRINTING/PUBLISHING	01	02	814	4211	\$ 900.00	\$ 900.00
PROFESSIONAL SERVICES	01	02	814	4400	\$ -	\$ -
Total Expense					\$ 900.00	\$ 900.00
Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES					\$ (900.00)	\$ (900.00)
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
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					PERIOD	YTD
822 - TRADE-EDUCATION SHOWS						
CONTRIBUTIONS/REIMB/COST SHARE	01	02	822	4195	\$ -	\$ -
I & E MATERIALS AND SUPPLIES	01	02	822	4212	\$ 750.00	\$ 750.00
Total Expense					\$ 750.00	\$ 750.00
Excess Revenue over (under) Expenditures						
for 822 - TRADE-EDUCATION SHOWS					\$ (750.00)	\$ (750.00)
823 - WEB SITE						
I & E MATERIALS AND SUPPLIES	01	02	823	4212	\$ -	\$ -
PROFESSIONAL SERVICES	01	02	823	4400	\$ 121.96	\$ 121.96
Total Expense					\$ 121.96	\$ 121.96
Excess Revenue over (under) Expenditures						
for 823 - WEB SITE					\$ (121.96)	\$ (121.96)
828 - PUBLIC INFORMATION CAMPAIGNS						
I & E MATERIALS AND SUPPLIES	01	02	828	4212	\$ 9,137.50	\$ 9,137.50
PROFESSIONAL SERVICES	01	02	828	4400	\$ 2,000.00	\$ 2,000.00
Total Expense					\$ 11,137.50	\$ 11,137.50
Excess Revenue over (under) Expenditures						
for 828 - PUBLIC INFORMATION CAMPAIGNS					\$ (11,137.50)	\$ (11,137.50)
829 - PROMOTIONAL PIECES						
I & E MATERIALS AND SUPPLIES	01	02	829	4212	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures						
for 829 - PROMOTIONAL PIECES					\$ -	\$ -
831 - PRINT PROMOTIONS						
PRINTING/PUBLISHING	01	02	831	4211	\$ 1,433.36	\$ 1,433.36
Total Expense					\$ 1,433.36	\$ 1,433.36
Excess Revenue over (under) Expenditures						
for 831 - PRINT PROMOTIONS					\$ (1,433.36)	\$ (1,433.36)

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						PERIOD	YTD
807 - EDUCATIONAL ASSISTANCE PROGRAM							
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	\$	1,436.00	\$ 1,436.00
Total Expense					\$	1,436.00	\$ 1,436.00
Excess Revenue over (under) Expenditures							
for 807 - EDUCATIONAL ASSISTANCE PROGRAM					\$	(1,436.00)	\$ (1,436.00)
817 - SPECIAL EDUCATION EVENTS/FESTIVALS							
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817	4195	\$	200.00	\$ 200.00
PRINTING/PUBLISHING	01	02	817	4211	\$	-	\$ -
I & E MATERIALS AND SUPPLIES	01	02	817	4212	\$	-	\$ -
PROFESSIONAL SERVICES	01	02	817	4400	\$	1,040.00	\$ 1,040.00
Total Expense					\$	1,240.00	\$ 1,240.00
Excess Revenue over (under) Expenditures							
for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					\$	(1,240.00)	\$ (1,240.00)
824 - GENERAL EDUCATION PROGRAMS							
MISC INCOME/SUMMER CAMP FEES	01	02	824	3130	\$	-	\$ -
Total Income					\$	-	\$ -
PRINTING/PUBLISHING	01	02	824	4211	\$	(407.62)	\$ (407.62)
I & E MATERIALS AND SUPPLIES	01	02	824	4212	\$	1,508.62	\$ 1,508.62
PROFESSIONAL SERVICES	01	02	824	4400	\$	1,500.00	\$ 1,500.00
Total Expense					\$	2,601.00	\$ 2,601.00
Excess Revenue over (under) Expenditures							
for 824 - GENERAL EDUCATION PROGRAMS					\$	(2,601.00)	\$ (2,601.00)
830 - MORE NATURE							
CONTRIBUTIONS/REIMB/COST SHARE	01	02	830	3120	\$	50.00	\$ 50.00
Total Income					\$	50.00	\$ 50.00
PRINTING/PUBLISHING	01	02	830	4211	\$	-	\$ -
I & E MATERIALS AND SUPPLIES	01	02	830	4212	\$	-	\$ -
PROFESSIONAL SERVICES	01	02	830	4400	\$	-	\$ -
Total Expense					\$	-	\$ -
Excess Revenue over (under) Expenditures							
for 830 - MORE NATURE					\$	50.00	\$ 50.00

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
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					PERIOD	YTD
03 - FLOOD CONTROL						
511 - THOMPSON CREEK LEVEE REHABILITATION						
LAND RIGHTS	01	03	511	4430	\$ -	\$ -
CONTRACT WORK	01	03	511	4479	\$ -	\$ -
Total Expense					<u>\$ -</u>	<u>\$ -</u>
Excess Revenue over (under) Expenditures						
for 511 - THOMPSON CREEK LEVEE REHABILITATION					<u>\$ -</u>	<u>\$ -</u>
533 - FLOODWAY PURCHASE PROGRAM						
Cash on hand - budgeting	01	03	533	3000	\$ -	\$ -
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					<u>\$ 5,833.00</u>	<u>\$ 5,833.00</u>
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	4195	\$ -	\$ -
ATTORNEY FEES & LEGAL COSTS	01	03	533	4392	\$ -	\$ -
PROFESSIONAL SERVICES	01	03	533	4400	\$ -	\$ -
CONSTRUCTION	01	03	533	4410	\$ -	\$ -
LAND RIGHTS	01	03	533	4430	\$ -	\$ -
Total Expense					<u>\$ -</u>	<u>\$ -</u>
Excess Revenue over (under) Expenditures						
for 533 - FLOODWAY PURCHASE PROGRAM					<u>\$ 5,833.00</u>	<u>\$ 5,833.00</u>
535 - URBAN STORMWATER PROGRAM (PCWP)						
MISCELLANEOUS INCOME	01	03	535	3130	\$ -	\$ -
Total Income					<u>\$ -</u>	<u>\$ -</u>
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535	4195	\$ -	\$ -
Total Expense					<u>\$ -</u>	<u>\$ -</u>
Excess Revenue over (under) Expenditures						
for 535 - URBAN STORMWATER PROGRAM (PCWP)					<u>\$ -</u>	<u>\$ -</u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
July 31, 2013

					PERIOD	YTD
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
Cash on hand - budgeting	01	03	536	3000	\$ -	\$ -
INTEREST INCOME	01	03	536	3110	\$ 11.43	\$ 11.43
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	\$ 10,388.20	\$ 10,388.20
Total Income					\$ 10,399.63	\$ 10,399.63
PROFESSIONAL SERVICES	01	03	536	4400	\$ 28,017.00	\$ 28,017.00
CONSTRUCTION	01	03	536	4410	\$ -	\$ -
CONTRACT WORK	01	03	536	4479	\$ -	\$ -
Total Expense					\$ 28,017.00	\$ 28,017.00
Excess Revenue over (under) Expenditures						
for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL					\$ (17,617.37)	\$ (17,617.37)
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	\$ 45,646.76	\$ 45,646.76
Total Income					\$ 45,646.76	\$ 45,646.76
ATTORNEY FEES & LEGAL COSTS	01	03	547	4392	\$ -	\$ -
PROFESSIONAL SERVICES	01	03	547	4400	\$ 6,910.62	\$ 6,910.62
CONSTRUCTION	01	03	547	4410	\$ -	\$ -
LAND RIGHTS	01	03	547	4430	\$ -	\$ -
Total Expense					\$ 6,910.62	\$ 6,910.62
Excess Revenue over (under) Expenditures						
for 547 - STREAMBANK STABILIZATION					\$ 38,736.14	\$ 38,736.14
548 - WESTERN SARPY/CLEAR CREEK						
Cash on hand - budgeting	01	03	548	3000	\$ -	\$ -
STATE GRANTS AND FUNDS	01	03	548	3020	\$ 196,270.31	\$ 196,270.31
CONTRIBUTIONS/REIMB/COST SHARES	01	03	548	3120	\$ -	\$ -
Total Income					\$ 196,270.31	\$ 196,270.31
ATTORNEY FEES & LEGAL COSTS	01	03	548	4392	\$ 1,033.33	\$ 1,033.33
PROFESSIONAL SERVICES	01	03	548	4400	\$ -	\$ -
CONSTRUCTION	01	03	548	4410	\$ -	\$ -
LAND RIGHTS	01	03	548	4430	\$ -	\$ -
Total Expense					\$ 1,033.33	\$ 1,033.33
Excess Revenue over (under) Expenditures						
for 548 - WESTERN SARPY/CLEAR CREEK					\$ 195,236.98	\$ 195,236.98
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
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					PERIOD	YTD
560 - MISSOURI RIVER LEVEE CERTIFICATION						
PROFESSIONAL SERVICES	01	03	560	4400	\$ 108,394.85	\$ 108,394.85
Total Expense					\$ 108,394.85	\$ 108,394.85
Excess Revenue over (under) Expenditures						
for 560 - MISSOURI RIVER LEVEE CERTIFICATION					\$ (108,394.85)	\$ (108,394.85)
590 - MAINTENANCE, DAMS						
EQUIPMENT ALLOCATION	01	03	590	4054	\$ -	\$ -
ATTORNEY FEES	01	03	590	4392	\$ -	\$ -
PROFESSIONAL SERVICES	01	03	590	4400	\$ -	\$ -
LAND RIGHTS	01	03	590	4430	\$ -	\$ -
EQUIPMENT RENTAL	01	03	590	4475	\$ -	\$ -
MAINTENANCE MATERIALS	01	03	590	4477	\$ 160.03	\$ 160.03
CONTRACT WORK	01	03	590	4479	\$ -	\$ -
SALARIES - CLERICAL	01	03	590	4555	\$ -	\$ -
SALARIES - TECHNICAL	01	03	590	4575	\$ -	\$ -
SALARIES - MAINTENANCE	01	03	590	4585	\$ -	\$ -
Total Expense					\$ 160.03	\$ 160.03
Excess Revenue over (under) Expenditures						
for 590 - MAINTENANCE, DAMS					\$ (160.03)	\$ (160.03)
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	\$ -	\$ -
ATTORNEY FEES	01	03	591	4392	\$ -	\$ -
PROFESSIONAL SERVICES	01	03	591	4400	\$ 6,640.75	\$ 6,640.75
LAND RIGHTS	01	03	591	4430	\$ 208.00	\$ 208.00
EQUIPMENT RENTAL	01	03	591	4475	\$ -	\$ -
MAINTENANCE MATERIALS	01	03	591	4477	\$ 11,959.51	\$ 11,959.51
CONTRACT WORK	01	03	591	4479	\$ 16,324.76	\$ 16,324.76
SALARIES - CLERICAL	01	03	591	4555	\$ -	\$ -
SALARIES - TECHNICAL	01	03	591	4575	\$ -	\$ -
SALARIES - MAINTENANCE	01	03	591	4585	\$ -	\$ -
Total Expense					\$ 35,133.02	\$ 35,133.02
Excess Revenue over (under) Expenditures						
for 591 - MAINTENANCE, CHANNELS & LEVEES					\$ (35,133.02)	\$ (35,133.02)

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GENERAL FUND
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					PERIOD	YTD
04 - EROSION CONTROL						
360 - ELK/PIGEON CREEK DRAINAGE PROJECT						
FEDERAL GRANTS & FUNDS	01	04	360	3010	\$ -	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	04	360	3120	\$ -	\$ -
TRANSFER FROM OTHER FUND	01	04	360	3901	\$ -	\$ -
Total Income					\$ -	\$ -
CONSTRUCTION	01	04	360	4410	\$ 594,318.11	\$ 594,318.11
LAND RIGHTS	01	04	360	4430	\$ -	\$ -
Total Expense					\$ 594,318.11	\$ 594,318.11
Excess Revenue over (under) Expenditures						
for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT					\$ (594,318.11)	\$ (594,318.11)
505 - PIGEON/JONES SPECIAL WATERSHED						
FEDERAL GRANTS	01	04	505	3010	\$ -	\$ -
Total Income					\$ -	\$ -
ATTORNEY FEES & LEGAL COSTS	01	04	505	4392	\$ -	\$ -
PROFESSIONAL SERVICES	01	04	505	4400	\$ -	\$ -
CONSTRUCTION	01	04	505	4410	\$ 21,885.80	\$ 21,885.80
Total Expense					\$ 21,885.80	\$ 21,885.80
Excess Revenue over (under) Expenditures						
for 505 - PIGEON/JONES SPECIAL WATERSHED					\$ (21,885.80)	\$ (21,885.80)
507 - CONSERVATION ASSISTANCE PROGRAM						
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	\$ 701.90	\$ 701.90
Total Expense					\$ 701.90	\$ 701.90
Excess Revenue over (under) Expenditures						
for 507 - CONSERVATION ASSISTANCE PROGRAM					\$ (701.90)	\$ (701.90)
514 - ROAD STRUCTURE PROGRAM						
CONTRIBUTIONS/REIMB/COST SHARES	01	04	514	4195	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures						
for 514 - ROAD STRUCTURE PROGRAM					\$ -	\$ -
520 - URBAN CONSERVATION ASSISTANCE PROGRAM						
CONTRIBUTIONS/REIMB/COST SHARES	01	04	520	4195	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures						
for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM					\$ -	\$ -
521 - URBAN DRAINAGEWAY PROGRAM						
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	4195	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures						
for 521 - URBAN DRAINAGEWAY PROGRAM					\$ -	\$ -

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
July 31, 2013

					PERIOD	YTD
552 - PIGEON/JONES SITE 15						
Cash on hand - budgeting	01	04	552	3000	\$ -	\$ -
FEDERAL GRANTS & FUNDS	01	04	552	3010	\$ -	\$ -
STATE GRANTS & FUNDS	01	04	552	3020	\$ -	\$ -
BOND REVENUE	01	04	552	3060	\$ -	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	04	552	3120	\$ -	\$ -
Total Income					\$ -	\$ -
ATTORNEY FEES & LEGAL COSTS	01	04	552	4392	\$ -	\$ -
PROFESSIONAL SERVICES	01	04	552	4400	\$ 18,399.75	\$ 18,399.75
CONSTRUCTION	01	04	552	4410	\$ 48,117.50	\$ 48,117.50
LAND RIGHTS	01	04	552	4430	\$ -	\$ -
Total Expense					\$ 66,517.25	\$ 66,517.25
Excess Revenue over (under) Expenditures for 552 - PIGEON/JONES SITE 15					\$ (66,517.25)	\$ (66,517.25)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
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					PERIOD	YTD
05 - WATER QUALITY						
181 - CHEMIGATION PROGRAM						
MISCELLANEOUS	01	05	181	3130	\$ 210.00	\$ 210.00
Total Revenue					\$ 210.00	\$ 210.00
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181	4195	\$ 189.00	\$ 189.00
Total Expense					\$ 189.00	\$ 189.00
Excess Revenue over (under) Expenditures						
for 181 - CHEMIGATION PROGRAM					\$ 21.00	\$ 21.00
184 - GROUNDWATER MANAGEMENT PLAN						
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	4195	\$ -	\$ -
PROFESSIONAL SERVICES	01	05	184	4400	\$ 10,025.65	\$ 10,025.65
Total Expense					\$ 10,025.65	\$ 10,025.65
Excess Revenue over (under) Expenditures						
for 184 - GROUNDWATER MANAGEMENT PLAN					\$ (10,025.65)	\$ (10,025.65)
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	\$ 31,646.00	\$ 31,646.00
Total Expense					\$ 31,646.00	\$ 31,646.00
Excess Revenue over (under) Expenditures						
for 187 - WATER QUALITY PROGRAMS					\$ (31,646.00)	\$ (31,646.00)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
July 31, 2013

					PERIOD	YTD
189 - WELL ABANDONMENT PROGRAM						
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	3020	\$ -	\$ -
Total Revenue					\$ -	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	\$ 1,460.00	\$ 1,460.00
Total Expense					\$ 1,460.00	\$ 1,460.00
Excess Revenue over (under) Expenditures						
for 189 - WELL ABANDONMENT PROGRAM					<u>\$ (1,460.00)</u>	<u>\$ (1,460.00)</u>
191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)						
CONTRIBUTIONS/REIMB/COST SHARES	01	05	191	4195	\$ -	\$ -
PROFESSIONAL SERVICES	01	05	191	4400	\$ 4,750.00	\$ 4,750.00
Total Expense					\$ 4,750.00	\$ 4,750.00
Excess Revenue over (under) Expenditures						
for 191 - ENWRA					<u>\$ (4,750.00)</u>	<u>\$ (4,750.00)</u>
192 - LAKE DREDGING PROGRAM						
CONTRIBUTIONS/REIMB/COST SHARES	01	05	192	4195	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures						
for 191 - ENWRA					<u>\$ -</u>	<u>\$ -</u>
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						
CONTRIBUTIONS/REIMB/COST SHARES	01	05	193	3120	\$ -	\$ -
Total Income					\$ -	\$ -
CONTRACT WORK	01	05	193	4479	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures						
for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT					<u>\$ -</u>	<u>\$ -</u>
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					<u>\$ -</u>	<u>\$ -</u>
553 - STORMWATER BMP PROGRAM						
CONTRIBUTIONS/REIMB/COST SHARE	01	05	553	4195	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures						
for 553 - STORMWATER BMP PROGRAM					<u>\$ -</u>	<u>\$ -</u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
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					PERIOD	YTD
06 - RECREATION						
006 - RECREATION OVERHEAD						
VEHICLE/EQUIPT REPAIR/MAINT	01	06	006	4052	\$ 558.82	\$ 558.82
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	\$ -	\$ -
PARK SUPPLIES	01	06	006	4471	\$ 1,106.08	\$ 1,106.08
EQUIPMENT RENTAL	01	06	006	4475	\$ -	\$ -
Total Expense					\$ 1,664.90	\$ 1,664.90
Excess Revenue over (under) Expenditures						
for 006 - RECREATION OVERHEAD					\$ (1,664.90)	\$ (1,664.90)
264 - CHALCO HILLS RECREATION AREA						
MISCELLANEOUS INCOME	01	06	264	3130	\$ 75.00	\$ 75.00
Total Income					\$ 75.00	\$ 75.00
PROFESSIONAL SERVICES	01	06	264	4400	\$ -	\$ -
PARK SUPPLIES	01	06	264	4471	\$ 223.55	\$ 223.55
MAINTENANCE MATERIALS	01	06	264	4477	\$ 295.00	\$ 295.00
CONTRACT WORK	01	06	264	4479	\$ -	\$ -
UTILITIES	01	06	264	4530	\$ 1,182.28	\$ 1,182.28
Total Expense					\$ 1,700.83	\$ 1,700.83
Excess Revenue over (under) Expenditures						
for 264 - CHALCO HILLS RECREATION AREA					\$ (1,625.83)	\$ (1,625.83)
265 - RECREATION AREA DEVELOPMENT						
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures						
for 265 - RECREATION AREA DEVELOPMENT					\$ -	\$ -
266 - ELKHORN CROSSING RECREATION AREA						
PROFESSIONAL SERVICES	01	06	266	4400	\$ -	\$ -
PARK SUPPLIES	01	06	266	4471	\$ 384.21	\$ 384.21
MAINTENANCE MATERIALS	01	06	266	4477	\$ -	\$ -
CONTRACT WORK	01	06	266	4479	\$ 445.50	\$ 445.50
Total Expense					\$ 829.71	\$ 829.71
Excess Revenue over (under) Expenditures						
for 266 - ELKHORN CROSSING RECREATION AREA					\$ (829.71)	\$ (829.71)
267 - PLATTE RIVER LANDING RECREATION AREA						
PROFESSIONAL SERVICES	01	06	267	4400	\$ 756.15	\$ 756.15
CONSTRUCTION	01	06	267	4410	\$ -	\$ -
PARK SUPPLIES	01	06	267	4471	\$ -	\$ -
MAINTENANCE MATERIALS	01	06	267	4477	\$ -	\$ -
CONTRACT WORK	01	06	267	4479	\$ 97.75	\$ 97.75
UTILITIES	01	06	267	4530	\$ 50.01	\$ 50.01
Total Expense					\$ 903.91	\$ 903.91
Excess Revenue over (under) Expenditures						
for 267 - PLATTE RIVER LANDING RECREATION AREA					\$ (903.91)	\$ (903.91)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
July 31, 2013

					PERIOD	YTD
276 - PRAIRIE VIEW LAKE & RECREATION AREA						
PROFESSIONAL SERVICES	01	06	276	4400	\$ -	\$ -
PARK SUPPLIES	01	06	276	4471	\$ 61.70	\$ 61.70
MAINTENANCE MATERIALS	01	06	276	4477	\$ 281.57	\$ 281.57
CONTRACT WORK	01	06	276	4479	\$ 97.75	\$ 97.75
UTILITIES	01	06	276	4530	\$ 61.85	\$ 61.85
Total Expense					\$ 502.87	\$ 502.87
Excess Revenue over (under) Expenditures						
for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					\$ (502.87)	\$ (502.87)
281 - MOPAC TRAIL						
PROFESSIONAL SERVICES	01	06	281	4400	\$ 6,132.56	\$ 6,132.56
PARK SUPPLIES	01	06	281	4471	\$ -	\$ -
MAINTENANCE MATERIALS	01	06	281	4477	\$ 195.00	\$ 195.00
CONTRACT WORK	01	06	281	4479	\$ -	\$ -
Total Expense					\$ 6,327.56	\$ 6,327.56
Excess Revenue over (under) Expenditures						
for 281 - MOPAC TRAIL					\$ (6,327.56)	\$ (6,327.56)
285 - WATERLOO ELKHORN RIVER ACCESS						
PROFESSIONAL SERVICES	01	06	285	4400	\$ -	\$ -
PARK SUPPLIES	01	06	285	4471	\$ 7.98	\$ 7.98
MAINTENANCE MATERIALS	01	06	285	4477	\$ -	\$ -
CONTRACT WORK	01	06	285	4479	\$ 97.75	\$ 97.75
UTILITIES	01	06	285	4530	\$ 35.22	\$ 35.22
Total Expense					\$ 140.95	\$ 140.95
Excess Revenue over (under) Expenditures						
for 285 - WATERLOO ELKHORN RIVER ACCESS					\$ (140.95)	\$ (140.95)
286 - GRASKE CROSSING						
PROFESSIONAL SERVICES	01	06	286	4400	\$ -	\$ -
PARK SUPPLIES	01	06	286	4471	\$ 158.62	\$ 158.62
MAINTENANCE MATERIALS	01	06	286	4477	\$ -	\$ -
CONTRACT WORK	01	06	286	4479	\$ 97.75	\$ 97.75
UTILITIES	01	06	286	4530	\$ 34.74	\$ 34.74
Total Expense					\$ 291.11	\$ 291.11
Excess Revenue over (under) Expenditures						
for 286 - GRASKE CROSSING					\$ (291.11)	\$ (291.11)
403 - PARK RESIDENCE						
UTILITIES	01	06	403	4530	\$ 147.91	\$ 147.91
BUILDING MAINTENANCE	01	06	403	4630	\$ 3,613.00	\$ 3,613.00
Total Expense					\$ 3,760.91	\$ 3,760.91
Excess Revenue over (under) Expenditures						
for 403 - PARK RESIDENCE					\$ (3,760.91)	\$ (3,760.91)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 July 31, 2013

					PERIOD	YTD
260 - TRAILS ASSISTANCE PROGRAM						
CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	\$ -	\$ -
Total Expense					<u>\$ -</u>	<u>\$ -</u>
Excess Revenue over (under) Expenditures						
for 260 - TRAILS ASSISTANCE PROGRAM					<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
 261 - PAPIO TRAILS SYSTEM						
CONTRIBUTION/REIMB/COST SHARE	01	06	261	3120	\$ -	\$ -
Total Income					<u>\$ -</u>	<u>\$ -</u>
PROFESSIONAL SERVICES	01	06	261	4400	\$ 4,376.22	\$ 4,376.22
CONSTRUCTION	01	06	261	4410	\$ 55,226.11	\$ 55,226.11
LAND RIGHTS	01	06	261	4430	\$ -	\$ -
ATTORNEY FEES & LEGAL COSTS	01	06	261	4392	\$ -	\$ -
Total Expense					<u>\$ 59,602.33</u>	<u>\$ 59,602.33</u>
Excess Revenue over (under) Expenditures						
for 261 - PAPIO TRAILS SYSTEM					<u><u>\$ (59,602.33)</u></u>	<u><u>\$ (59,602.33)</u></u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
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					PERIOD	YTD
07 - FORESTRY & WILDLIFE						
007 - FORESTRY & WILDLIFE, GENERAL						
MISCELLANEOUS INCOME	01	07	007	3130	\$ -	\$ -
Total Income					<u>\$ -</u>	<u>\$ -</u>
TREE SUPPLIES	01	07	007	4471	\$ 342.00	\$ 342.00
PURCHASES FOR RESALE	01	07	007	4490	\$ -	\$ -
Total Expense					<u>\$ 342.00</u>	<u>\$ 342.00</u>
Excess Revenue over (under) Expenditures						
for 007 - FORESTRY & WILDLIFE, GENERAL					<u>\$ (342.00)</u>	<u>\$ (342.00)</u>
262 - MISSOURI RIVER PROJECTS						
CONTRIBUTIONS/REIMB/COST SHARES	01	07	262	4195	\$ -	\$ -
Total Expenses					<u>\$ -</u>	<u>\$ -</u>
Excess Revenue over (under) Expenditures						
for 262 - MISSOURI RIVER PROJECTS					<u>\$ -</u>	<u>\$ -</u>
263 - WILDLIFE HABITAT PROGRAM (WHIP)						
CONTRIBUTIONS/REIMB/COST SHARES	01	07	263	4195	\$ -	\$ -
Total Expense					<u>\$ -</u>	<u>\$ -</u>
Excess Revenue over (under) Expenditures						
for 263 - WILDLIFE HABITAT PROGRAM (WHIP)					<u>\$ -</u>	<u>\$ -</u>
270 - CELEBRATE TREES						
CONTRIBUTIONS/REIMB/COST SHARES	01	07	270	4195	\$ -	\$ -
Total Expense					<u>\$ -</u>	<u>\$ -</u>
Excess Revenue over (under) Expenditures						
for 270 - CELEBRATE TREES					<u>\$ -</u>	<u>\$ -</u>
271 - HERON HAVEN						
CONTRIBUTIONS/REIMB/COST SHARES	01	07	271	4195	\$ -	\$ -
Total Expense					<u>\$ -</u>	<u>\$ -</u>
Excess Revenue over (under) Expenditures						
for 271 - HERON HAVEN					<u>\$ -</u>	<u>\$ -</u>
272 - RUMSEY STATION & RUMSEY WEST						
PROFESSIONAL SERVICES	01	07	272	4400	\$ -	\$ -
CONSTRUCTION	01	07	272	4410	\$ -	\$ -
Total Expenses					<u>\$ -</u>	<u>\$ -</u>
Excess Revenue over (under) Expenditures						
for 272 - RUMSEY STATION & RUMSEY WEST					<u>\$ -</u>	<u>\$ -</u>
278 - WETLAND MITIGATION BANKING						
Cash on hand - budgeting	01	07	278	3000	\$ -	\$ -
INTEREST INCOME	01	07	278	3110	\$ 0.41	\$ 0.41
Total Income					<u>\$ 0.41</u>	<u>\$ 0.41</u>
ATTORNEY FEES & LEGAL COSTS	01	07	278	4392	\$ -	\$ -
PROFESSIONAL SERVICES	01	07	278	4400	\$ 484.47	\$ 484.47
Total Expense					<u>\$ 484.47</u>	<u>\$ 484.47</u>
Excess Revenue over (under) Expenditures						
for 278 - WETLAND MITIGATION BANKING					<u>\$ (484.06)</u>	<u>\$ (484.06)</u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
July 31, 2013

					PERIOD	YTD
282 - MISSOURI RIVER TRAIL PHASE 2						
CONTRIBUTIONS/REIMB/COST SHARE	01	07	282	3120	\$ -	\$ -
Total Income					<u>\$ -</u>	<u>\$ -</u>
PROFESSIONAL SERVICES	01	07	282	4400	\$ -	\$ -
CONSTRUCTION	01	07	282	4410	\$ -	\$ -
Total Expenses					<u>\$ -</u>	<u>\$ -</u>
Excess Revenue over (under) Expenditures						
for 282 - MISSOURI RIVER TRAIL PHASE 2					<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
283 - GLACIER CREEK WETLAND						
ATTORNEY FEES & LEGAL COSTS	01	07	283	4392	\$ -	\$ -
PROFESSIONAL SERVICES	01	07	283	4400	\$ -	\$ -
LAND RIGHTS	01	07	283	4430	\$ -	\$ -
Total Expense					<u>\$ -</u>	<u>\$ -</u>
Excess Revenue over (under) Expenditures						
for 283 - GLACIER CREEK WETLAND					<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
284 - PIGEON CREEK WETLAND						
PROFESSIONAL SERVICES	01	07	284	4400	\$ 1,919.50	\$ 1,919.50
CONSTRUCTION	01	07	284	4410	\$ -	\$ -
Total Expense					<u>\$ 1,919.50</u>	<u>\$ 1,919.50</u>
Excess Revenue over (under) Expenditures						
for 284 - PIGEON CREEK WETLAND					<u><u>\$ (1,919.50)</u></u>	<u><u>\$ (1,919.50)</u></u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
July 31, 2013

	PERIOD	YTD
01 - GENERAL/ADMINISTRATION	\$ 507,722.17	\$ 507,722.17
02 - INFORMATION & EDUCATION	\$ 50.00	\$ 50.00
03 - FLOOD CONTROL	\$ 258,149.70	\$ 258,149.70
04 - EROSION CONTROL	\$ -	\$ -
05 - WATER QUALITY	\$ 210.00	\$ 210.00
06 - RECREATION	\$ 75.00	\$ 75.00
07 - FORESTRY & WILDLIFE	\$ 0.41	\$ 0.41
Total Income	\$ 766,207.28	\$ 766,207.28
01 - GENERAL/ADMINISTRATION	\$ 513,072.80	\$ 513,072.80
02 - INFORMATION & EDUCATION	\$ 23,595.82	\$ 23,595.82
03 - FLOOD CONTROL	\$ 179,648.85	\$ 179,648.85
04 - EROSION CONTROL	\$ 683,423.06	\$ 683,423.06
05 - WATER QUALITY	\$ 48,070.65	\$ 48,070.65
06 - RECREATION	\$ 75,725.08	\$ 75,725.08
07 - FORESTRY & WILDLIFE	\$ 2,745.97	\$ 2,745.97
Total Expenses	\$ 1,526,282.23	\$ 1,526,282.23
Excess Revenue over (under) Expenditures for GENERAL FUND	\$ (760,074.95)	\$ (760,074.95)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WATERSHED FUND
July 31, 2013

					PERIOD	YTD
01 - GENERAL						
000- ADMINISTRATION						
Cash on hand - budgeting	02	01	000	3000	\$ -	\$ -
INTEREST INCOME	02	01	000	3110	\$ 90.23	\$ 90.23
WATERSHED FUND FEES	02	01	000	3030	\$ 351,560.00	\$ 351,560.00
Total Income					\$ 351,650.23	\$ 351,650.23
TRANSFER OUT	02	01	000	4901	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures						
for 000 - WATERSHED FUND ADMIN					\$ 351,650.23	\$ 351,650.23
562 - ZORINSKY BASIN #1						
Cash on hand - budgeting	02	01	562	3000	\$ -	\$ -
FEDERAL GRANTS AND FUNDS	02	01	562	3010	\$ -	\$ -
BOND REVENUE	02	01	562	3060	\$ -	\$ -
Total Income					\$ -	\$ -
ATTORNEY FEES & LEGAL COSTS	02	01	562	4392	\$ -	\$ -
PROFESSIONAL SERVICES	02	01	562	4400	\$ 6,516.34	\$ 6,516.34
CONSTRUCTION COSTS	02	01	562	4410	\$ -	\$ -
LAND RIGHTS	02	01	562	4430	\$ 75,000.00	\$ 75,000.00
Total Expense					\$ 81,516.34	\$ 81,516.34
Excess Revenue over (under) Expenditures						
for 562 - ZORINSKY BASIN #1					\$ (81,516.34)	\$ (81,516.34)
554 - WPRB-5 REGIONAL DETENTION STRUCTURE						
Cash on hand - budgeting	02	01	554	3000	\$ -	\$ -
FEDERAL GRANTS AND FUNDS	02	01	554	3010	\$ -	\$ -
STATE GRANTS AND FUNDS	02	01	554	3020	\$ -	\$ -
BOND REVENUE	02	01	554	3060	\$ -	\$ -
INTEREST INCOME	02	01	554	3110	\$ 811.71	\$ 811.71
MISCELLANEOUS INCOME	02	01	554	3130	\$ -	\$ -
Total Income					\$ 811.71	\$ 811.71
ATTORNEY FEES & LEGAL COSTS	02	01	554	4392	\$ -	\$ -
PROFESSIONAL SERVICES	02	01	554	4400	\$ 54,358.52	\$ 54,358.52
CONSTRUCTION COSTS	02	01	554	4410	\$ 890,711.14	\$ 890,711.14
LAND RIGHTS	02	01	554	4430	\$ -	\$ -
Total Expense					\$ 945,069.66	\$ 945,069.66
Excess Revenue over (under) Expenditures						
for 554 WPRB-5 REGIONAL DETENTION STRUCTURE					\$ (944,257.95)	\$ (944,257.95)
555 - PAPIO DS-15A PROJECT						
STATE GRANTS AND FUNDS	02	01	555	3020	\$ -	\$ -
BOND REVENUE	02	01	555	3060	\$ 42,834,649.75	\$ 42,834,649.75
INTEREST INCOME	02	01	555	3110	\$ 633.72	\$ 633.72
Total Income					\$ 42,835,283.47	\$ 42,835,283.47
ATTORNEY FEES & LEGAL COSTS	02	01	555	4392	\$ -	\$ -
PROFESSIONAL SERVICES	02	01	555	4400	\$ 73,455.40	\$ 73,455.40
LAND RIGHTS	02	01	555	4430	\$ -	\$ -
Total Expense					\$ 73,455.40	\$ 73,455.40
Excess Revenue over (under) Expenditures						
for 555 - PAPIO DS-15A PROJECT					\$ 42,761,828.07	\$ 42,761,828.07
Total Revenue					\$ 43,187,745.41	\$ 43,187,745.41
Total Expense					\$ 1,100,041.40	\$ 1,100,041.40
Excess Revenue over (under) Expenditures						
for 000 - WATERSHED FUND					\$ 42,087,704.01	\$ 42,087,704.01

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 DAKOTA COUNTY RURAL WATER PROJECT
 July 31, 2013

				PERIOD	YTD
Cash on Hand	12	01	000 3000	\$ -	\$ -
SALES	12	01	000 3091	\$ 27,746.34	\$ 27,746.34
HOOKUP FEES	12	01	000 3092	\$ 3,220.00	\$ 3,220.00
LATE CHARGES	12	01	000 3093	\$ 593.12	\$ 593.12
INTEREST INCOME	12	01	000 3110	\$ 212.80	\$ 212.80
MISCELLANEOUS INCOME	12	01	000 3130	\$ 42.58	\$ 42.58
Total Income				\$ 31,814.84	\$ 31,814.84
 VEHICLE/EQUIPT - GAS & OIL	12	01	000 4051	\$ 532.22	\$ 532.22
CUSTOMER CONTRACT COSTS	12	01	000 4080	\$ 800.00	\$ 800.00
WATER PURCHASES	12	01	000 4090	\$ 11,412.50	\$ 11,412.50
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	\$ 88.00	\$ 88.00
OFFICE SUPPLIES	12	01	000 4331	\$ 90.34	\$ 90.34
POSTAGE	12	01	000 4370	\$ -	\$ -
ACCOUNTING FEES	12	01	000 4391	\$ -	\$ -
ATTORNEY FEES & LEGALCOSTS	12	01	000 4392	\$ -	\$ -
PROFESSIONAL SERVICES	12	01	000 4400	\$ 106.05	\$ 106.05
LAND RIGHTS	12	01	000 4430	\$ -	\$ -
MAINTENANCE MATERIALS	12	01	000 4477	\$ 277.57	\$ 277.57
CONTRACT WORK	12	01	000 4479	\$ -	\$ -
TELEPHONE	12	01	000 4520	\$ -	\$ -
UTILITIES	12	01	000 4530	\$ 43.12	\$ 43.12
SALARIES	12	01	000 4550	\$ -	\$ -
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				\$ 13,349.80	\$ 13,349.80
Excess Revenue over (under) Expenditures					
for 12 - DAKOTA COUNTY RURAL WATER				\$ 18,465.04	\$ 18,465.04

'APIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT'
 REVENUE AND EXPENDITURES REPORT
 WASHINGTON COUNTY RURAL WATER PROJECT
 July 31, 2013

					PERIOD	YTD
Cash on hand	10	01	000	3000	\$ -	\$ -
SALES	10	01	000	3091	\$ 45,836.11	\$ 45,836.11
HOOKUP FEES	10	01	000	3092	\$ 10,500.00	\$ 10,500.00
LATE CHARGES	10	01	000	3093	\$ 553.75	\$ 553.75
INTEREST INCOME	10	01	000	3110	\$ 178.62	\$ 178.62
CONTRIBUTIONS/REIMB/COST SHAR	10	01	000	3120	\$ -	\$ -
MISCELLANEOUS INCOME	10	01	000	3130	\$ -	\$ -
Total Income					\$ 57,068.48	\$ 57,068.48
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	\$ -	\$ -
CUSTOMER CONTRACT COSTS	10	01	000	4080	\$ 3,678.75	\$ 3,678.75
WATER PURCHASES	10	01	000	4090	\$ 1,911.32	\$ 1,911.32
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	\$ -	\$ -
INTEREST EXPENSE	10	01	000	4290	\$ -	\$ -
PUBLIC NOTICES	10	01	000	4311	\$ -	\$ -
MISCELLANEOUS EXPENSE	10	01	000	4330	\$ -	\$ -
OFFICE SUPPLIES	10	01	000	4331	\$ -	\$ -
PHOTOCOPIER LEASE	10	01	000	4334	\$ -	\$ -
POSTAGE	10	01	000	4370	\$ 21.38	\$ 21.38
ACCOUNTING FEES	10	01	000	4391	\$ -	\$ -
ATTORNEY FEES & LEGALCOSTS	10	01	000	4392	\$ -	\$ -
PROFESSIONAL SERVICES	10	01	000	4400	\$ 4,119.18	\$ 4,119.18
LAND RIGHTS	10	01	000	4430	\$ -	\$ -
EQUIPMENT RENTAL	10	01	000	4475	\$ -	\$ -
MAINTENANCE MATERIALS	10	01	000	4477	\$ 9.18	\$ 9.18
CONTRACT WORK	10	01	000	4479	\$ 2,638.31	\$ 2,638.31
TELEPHONE	10	01	000	4520	\$ 34.79	\$ 34.79
UTILITIES	10	01	000	4530	\$ 699.55	\$ 699.55
PUMP STATION UTILITIES	10	01	000	4531	\$ -	\$ -
SALARIES	10	01	000	4550	\$ -	\$ -
BUILDING MAINTENANCE	10	01	000	4630	\$ -	\$ -
AUTOMOBILES & TRUCKS	10	01	000	4803	\$ -	\$ -
OFFICE EQUIPMENT	10	01	000	4804	\$ -	\$ -
BAD DEBT EXPENSE	10	01	000	4900	\$ -	\$ -
Bond & Interest Reserve	13	01	000	4998	\$ -	\$ -
Operations reserve	10	01	000	4999	\$ -	\$ -
Total Expense					\$ 13,112.46	\$ 13,112.46
Excess Revenue over (under) Expenditures						
for 10 - WASHINGTON COUNTY RURAL WATER					\$ 43,956.02	\$ 43,956.02

APIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 THURSTON COUNTY RURAL WATER PROJECT
 July 31, 2013

				PERIOD	YTD
Cash on Hand	11	01	000 3000	\$ -	\$ -
SALES	11	01	000 3091	\$ 10,125.49	\$ 10,125.49
HOOKUP FEES	11	01	000 3092	\$ -	\$ -
LATE CHARGES	11	01	000 3093	\$ 174.68	\$ 174.68
INTEREST INCOME	11	01	000 3110	\$ 1.97	\$ 1.97
MISCELLANEOUS INCOME	11	01	000 3130	\$ -	\$ -
Total Income				\$ 10,302.14	\$ 10,302.14
 CUSTOMER CONTRACT COSTS	11	01	000 4080	\$ 28.47	\$ 28.47
WATER PURCHASES	11	01	000 4090	\$ 2,553.70	\$ 2,553.70
DUES & MEMBERSHIPS	11	01	000 4130	\$ 70.00	\$ 70.00
STAFF TRAVEL AND EXPENSES	11	01	000 4171	\$ -	\$ -
INFORMATION PROGRAMS & MATLS	11	01	000 4217	\$ -	\$ -
BOND PRINCIPAL PAYMENTS	11	01	000 4280	\$ 15,963.00	\$ 15,963.00
INTEREST EXPENSE	11	01	000 4290	\$ -	\$ -
PUBLIC NOTICES	11	01	000 4311	\$ -	\$ -
OFFICE SUPPLIES	11	01	000 4331	\$ -	\$ -
POSTAGE	11	01	000 4370	\$ 11.40	\$ 11.40
ACCOUNTING FEES	11	01	000 4391	\$ -	\$ -
PROFESSIONAL SERVICES	11	01	000 4400	\$ 109.30	\$ 109.30
LAND RIGHTS	11	01	000 4430	\$ -	\$ -
MAINTENANCE MATERIALS	11	01	000 4477	\$ 5.28	\$ 5.28
CONTRACT WORK	11	01	000 4479	\$ -	\$ -
TELEPHONE	11	01	000 4520	\$ 94.88	\$ 94.88
UTILITIES	11	01	000 4530	\$ 455.27	\$ 455.27
SALARIES	11	01	000 4550	\$ -	\$ -
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				\$ 19,291.30	\$ 19,291.30
Excess Revenue over (under) Expenditures				\$ (8,989.16)	\$ (8,989.16)
for 11 - THURSTON COUNTY RURAL WATER				\$ (8,989.16)	\$ (8,989.16)

'APIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELKHORN RIVER STABILIZATION PROJECT
 July 31, 2013

		PERIOD	YTD
Cash on hand	16 01 000 3000	\$ -	\$ -
PROPERTY TAX REVENUE	16 01 000 3030	\$ 524.31	\$ 524.31
INTEREST INCOME	16 01 000 3110	\$ 9.18	\$ 9.18
Total Income		\$ 533.49	\$ 533.49
PROFESSIONAL SERVICES	16 01 000 4400	\$ -	\$ -
MAINTENANCE MATERIALS	16 01 000 4477	\$ -	\$ -
SALARIES	16 01 000 4550	\$ 2,186.54	\$ 2,186.54
Operating Reserve	16 01 000 4999	\$ -	\$ -
Total Expense		\$ 2,186.54	\$ 2,186.54
Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT		<u>\$ (1,653.05)</u>	<u>\$ (1,653.05)</u>

'APIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ELKHORN BREAKOUT
July 31, 2013

				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, 2013

					PERIOD	YTD
Cash on hand	17	01	000 3000	\$	-	\$ -
PROPERTY TAX REVENUE	17	01	000 3030	\$	13.91	\$ 13.91
INTEREST INCOME	17	01	000 3110	\$	2.30	\$ 2.30
Total Income				\$	16.21	\$ 16.21
STAFF TRAVEL & EXPENSES	17	01	000 4171	\$	-	\$ -
LAND RIGHTS	17	01	000 4430	\$	-	\$ -
CONTRACT WORK	17	01	000 4479	\$	-	\$ -
SALARIES	17	01	000 4550	\$	-	\$ -
Operating Reserve	17	01	000 4999	\$	-	\$ -
Total Expense				\$	-	\$ -
Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK				\$	16.21	\$ 16.21

APIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 WESTERN SARPY DRAINAGE PROJECT
 July 31, 2013

				PERIOD	YTD
Cash on hand	18	01 000	3000	\$ -	\$ -
PROPERTY TAX REVENUE	18	01 000	3030	\$ 132.87	\$ 132.87
INTEREST INCOME	18	01 000	3110	\$ 10.64	\$ 10.64
Total Income				\$ 143.51	\$ 143.51
PROFESSIONAL SERVICES	18	01 000	4400	\$ -	\$ -
LAND RIGHTS	18	01 000	4430	\$ -	\$ -
MAINTENANCE MATERIALS	18	01 000	4477	\$ -	\$ -
CONTRACT WORK	18	01 000	4479	\$ -	\$ -
SALARIES	18	01 000	4550	\$ 3,301.14	\$ 3,301.14
Operating Reserve	18	01 000	4999	\$ -	\$ -
Total Expense				\$ 3,301.14	\$ 3,301.14
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE				\$ (3,157.63)	\$ (3,157.63)

PAPILLION CREEK WATERSHED PARTNERSHIP
 REVENUE AND EXPENDITURES REPORT
 July 31, 2013

				PERIOD	YTD
Cash on hand - budgeting	25	01	000 3000	\$ -	\$ -
INTEREST INCOME	25	01	000 3110	\$ 39.28	\$ 39.28
MEMBER DUES	25	01	000 3120	\$ -	\$ -
Total Income				\$ 39.28	\$ 39.28
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000 4195	\$ -	\$ -
MISCELLANEOUS EXPENSES	25	01	000 4330	\$ -	\$ -
PROFESSIONAL SERVICES	25	01	000 4400	\$ 1,058.23	\$ 1,058.23
Operating Reserve	25	01	000 4999	\$ -	\$ -
Total Expense				\$ 1,058.23	\$ 1,058.23
Excess Revenue over (under) Expenditures for 25 - PCWP				\$ (1,018.95)	\$ (1,018.95)

Papio-Missouri River Natural Resources District

Pursuant to Section 2-3220, R.S.S., 1975, the following is a listing of expenditures of the District for the period of July 12, 2013 through August 8, 2013.

NEBRASKA CHILD SUPPORT PAYMENT CENTER	7/2/2013	GARNISHMENTS	\$828.31	01-01-000-2076
US TREASURY	7/2/2013	PAYROLL TAXES	\$32,060.66	01-01-000-2070
WF BUS PAYMENT PROCESSING	7/9/2013	EDUCATION SUPPLIES	\$1,010.32	01-02-824-4212
WF BUS PAYMENT PROCESSING	7/9/2013	STAFF TRAVEL	\$711.19	01-01-000-4171
WELLS FARGO	7/11/2013	ANALYSIS SERVICE CHARGE	\$191.25	01-01-000-4395
A & M SERVICES, INC.	7/12/2013	DCSC MAINTENANCE	\$164.39	01-01-405-4630
AFLAC	7/12/2013	HEALTH INSURANCE	\$460.23	01-01-000-4151
AMBIUS INC	7/12/2013	NRC MAINTENANCE	\$241.33	01-01-402-4630
AMERIPRIDE LINEN	7/12/2013	BLAIR BLDG MAINTENANCE	\$77.93	01-01-401-4630
BEN LEENERTS	7/12/2013	BOARD SECURITY	\$200.00	01-01-000-4071
BLACK HILLS ENERGY	7/12/2013	NRC UTILITIES	\$236.03	01-01-402-4530
BLACK HILLS ENERGY	7/12/2013	PARK RESIDENCE UTILITIES	\$24.52	01-06-403-4530
COX BUSINESS SERVICES	7/12/2013	PARK RESIDENCE	\$100.60	01-06-403-4530
COX BUSINESS SERVICES	7/12/2013	O&M UTILITIES	\$84.00	01-01-400-4530
DAKOTA CITY	7/12/2013	DCSC UTILITIES	\$86.56	01-01-405-4530
DAKOTA COUNTY STAR & ADVANTAGE	7/12/2013	LEADERSHIP DAKOTA CO AD	\$139.00	01-02-831-4211
DELL FINANCIAL SERVICES	7/12/2013	OFFICE EQUIP	\$262.52	01-01-000-4804
DELL FINANCIAL SERVICES	7/12/2013	OFFICE EQUIPMENT	\$1,167.30	01-01-000-4804
EASTERN NEBRASKA TELEPHONE	7/12/2013	WALTHILL TELEPHONE	\$96.91	01-01-404-4520
GILL HAULING, INC.	7/12/2013	DCSC MAINTENANCE	\$50.00	01-01-405-4630
HIBU INC. - WEST	7/12/2013	PUBLICATIONS	\$147.00	01-02-831-4211
HOST COFFEE SERVICE	7/12/2013	BREAKROOM SUPPLIES	\$136.50	01-01-000-4331
LINCOLN NATIONAL LIFE	7/12/2013	ANNUITIES	\$3,525.47	01-01-000-2075
MID-AMERICAN BENEFITS	7/12/2013	FSA CONTRIBUTIONS	\$2,911.68	01-01-000-4151
MIDAMERICAN ENERGY	7/12/2013	DCSC UTILITIES	\$13.52	01-01-405-4530
NATIONWIDE INSURANCE	7/12/2013	RETIREMENT	\$13,110.84	01-01-000-2074
NEBRASKA DEPT OF REVENUE	7/12/2013	MOTOR FUELS TAX	\$745.00	01-01-000-4051
NEBRASKA DEPT OF REVENUE	7/12/2013	WITHHOLDING	\$9,365.84	01-01-000-2073
OMAHA PUBLIC POWER DISTRICT	7/12/2013	O&M UTILITIES	\$516.08	01-01-400-4530
OMAHA PUBLIC POWER DISTRICT	7/12/2013	CHALCO UTILITIES	\$142.14	01-06-264-4530
OMAHA PUBLIC POWER DISTRICT	7/12/2013	NRC UTILITIES	\$3,939.88	01-01-402-4530
OMAHA WORLD HERALD	7/12/2013	PUBLIC NOTICES	\$560.00	01-01-000-4311
OMAHA WORLD HERALD	7/12/2013	PUBLIC NOTICES	\$186.55	01-01-000-4311
OMAHA WORLD HERALD	7/12/2013	PUBLICATIONS	\$302.56	01-02-831-4211
PAPILLION SANITATION	7/12/2013	NRC UTILITIES	\$474.16	01-01-402-4630
PAPILLION SANITATION	7/12/2013	WATERLOO ELKHORN RIVER	\$97.75	01-06-285-4479
PAPILLION SANITATION	7/12/2013	PARK SANITATION	\$488.75	01-06-267-4479
QUICK CITY DELIVERY	7/12/2013	DELIVERY	\$13.50	01-01-000-4370
SERVICEMASTER	7/12/2013	DCSC MAINTENANCE	\$900.00	01-01-405-4630
SMITH FARM SERVICE	7/12/2013	FUEL	\$162.22	01-01-000-4052
TELEBEEP INC	7/12/2013	WALTHILL TELEPHONE	\$34.22	01-01-400-4520
UNITED WAY OF THE MIDLANDS	7/12/2013	UNITED WAY	\$630.12	01-01-000-2077
VILLAGE OF WALTHILL	7/12/2013	WALTHILL UTILITIES	\$145.04	01-01-404-4530
US TREASURY	7/17/2013	PAYROLL TAXES	\$37,621.76	01-01-000-2070
NEBRASKA DEPT OF REVENUE	7/18/2013	JUNE SALES TAX	\$3,992.41	01-01-000-2100

DELL FINANCIAL SERVICES	7/19/2013	OFFICE EQUIP	\$989.94	01-01-000-4804
ERIC GEORGENSEN	7/19/2013	CONSERVATION ASSISTANCE	\$57.55	01-04-507-4195
METROPOLITAN UTILITIES DISTRICT	7/19/2013	NRC UTILITIES	\$111.98	01-01-402-4530
METROPOLITAN UTILITIES DISTRICT	7/19/2013	CHALCO UTILITIES	\$1,040.14	01-06-264-4530
NARD RISK POOL ASSOCIATION	7/19/2013	HEALTH INSURANCE	\$50,345.93	01-01-000-4151
NEBRASKA CHILD SUPPORT PAYMENT CENTER	7/19/2013	GARNISHMENTS	\$828.31	01-01-000-2076
NEBRASKA PUBLIC POWER DISTRICT	7/19/2013	DCSC UTILITIES	\$925.48	01-01-405-4530
SHELL FLEET MANAGEMENT	7/19/2013	FUEL	\$56.94	01-01-000-4051
TOTALWELLNESS	7/19/2013	WELLNESS FAIR SCREENING	\$675.00	01-01-000-4155
WULF GROUNDS MAINTENANCE LLC	7/19/2013	BLAIR MAINTENANCE	\$437.86	01-01-401-4630
DHHS NEBR DIV OF PUBLIC HEALTH	7/25/2013	LICENSE FEE	\$28.75	01-01-000-4171
BIG MUDDY INTERPRETIVE STUDIO	7/26/2013	PLATE RIVER LANDING EXHIBIT	\$3,545.50	01-02-806-4400
BIG MUDDY INTERPRETIVE STUDIO	7/26/2013	PLATTE RIVER LANDING EXHIBIT	\$4,137.50	01-06-267-4479
BIG MUDDY INTERPRETIVE STUDIO	7/26/2013	PLATTE RIVER LANDING EXHIBIT	\$1,232.00	01-06-267-4400
CABLEONE	7/26/2013	DCSC PHONE	\$77.95	01-01-405-4520
CITY OF BLAIR	7/26/2013	BLAIR UTILITIES	\$175.51	01-01-401-4530
CJ'S HOMECENTER	7/26/2013	BUILDING KEYS	\$28.03	01-01-402-4630
COX BUSINESS SERVICES	7/26/2013	NRC PHONE	\$210.39	01-01-402-4520
COX BUSINESS SERVICES	7/26/2013	NRC PHONE	\$1,996.14	01-01-402-4520
DEX MEDIA EAST	7/26/2013	PUBLICATIONS	\$844.80	01-02-831-4211
JONATHAN D. CONNEALY	7/26/2013	CHEMIGATION REFUND	\$60.00	01-05-181-3130
LINCOLN NATIONAL LIFE	7/26/2013	ANNUITIES	\$3,525.47	01-01-000-2075
MARLIN BUSINESS BANK	7/26/2013	PHOTOCOPIER LEASE	\$42.00	01-01-000-4334
MCI	7/26/2013	WALTHILL TELEPHONE	\$39.30	01-01-404-4520
NATIONWIDE INSURANCE	7/26/2013	RETIREMENT	\$14,409.75	01-01-000-2074
OMAHA PUBLIC POWER DISTRICT	7/26/2013	PARK UTILITIES	\$61.85	01-06-276-4530
OMAHA PUBLIC POWER DISTRICT	7/26/2013	PARK UTILITIES	\$35.22	01-06-285-4530
OMAHA PUBLIC POWER DISTRICT	7/26/2013	PARK UTILITIES	\$34.74	01-06-286-4530
OMAHA PUBLIC POWER DISTRICT	7/26/2013	PARK UTILITIES	\$50.01	01-06-267-4530
PHILLIPS 66 COMPANY	7/26/2013	FUEL	\$67.36	01-01-000-4051
PITNEY BOWES	7/26/2013	OFFICE EQUIP AND MAINT	\$606.00	01-01-000-4333
SIMPLIFIED OFFICE SOLUTIONS, INC.	7/26/2013	PHOTOCOPIER USAGE	\$30.00	01-01-000-4334
SIMPLIFIED OFFICE SOLUTIONS, INC.	7/26/2013	PHOTOCOPIER USAGE	\$465.00	01-01-000-4334
SIMPLIFIED OFFICE SOLUTIONS, INC.	7/26/2013	PHOTOCOPIER USAGE	\$898.25	01-01-000-4334
WF BUS PAYMENT PROCESSING	7/26/2013	EDUCATION PROGRAMS	\$223.30	01-02-824-4212
WF BUS PAYMENT PROCESSING	7/26/2013	OFFICE SUPPLIES	\$12.91	01-01-000-4331
WF BUS PAYMENT PROCESSING	7/26/2013	STAFF EXPENSES	\$36.98	01-01-000-4171
WF BUS PAYMENT PROCESSING	7/26/2013	STAFF EXPENSES	\$107.00	01-01-000-4171
WF BUS PAYMENT PROCESSING	7/26/2013	STAFF TRAVEL	\$1,452.54	01-01-000-4171
WF BUS PAYMENT PROCESSING	7/26/2013	STAFF EXPENSES	\$30.36	01-01-000-4171
WF BUS PAYMENT PROCESSING	7/26/2013	OFFICE EQUIP	\$385.90	01-01-000-4804
WF BUS PAYMENT PROCESSING	7/26/2013	OFFICE EQUIP	\$403.84	01-01-000-4804
WF BUS PAYMENT PROCESSING	7/26/2013	STAFF EXPENSES	\$114.38	01-01-000-4171
WF BUS PAYMENT PROCESSING	7/26/2013	STAFF EXPENSES	\$797.47	01-01-000-4171
WF BUS PAYMENT PROCESSING	7/26/2013	DRAFTING & ENGINEERING SUPPLIES	\$48.00	01-01-000-4481
WF BUS PAYMENT PROCESSING	7/26/2013	STAFF EXPENSES	\$194.56	01-01-000-4171
WF BUS PAYMENT PROCESSING	7/26/2013	STAFF EXPENSES	\$33.76	01-01-000-4171
US TREASURY	7/31/2013	PAYROLL TAXES	\$32,294.28	01-01-000-2070
BLACK HILLS ENERGY	8/2/2013	PARK RESIDENCE UTILITIES	\$22.79	01-06-403-4530
BLACK HILLS ENERGY	8/2/2013	NRC UTILITIES	\$49.95	01-01-402-4530

BP BUSINESS SOLUTIONS	8/2/2013	FUEL	\$6,874.08	01-01-000-4051
CANON SOLUTIONS AMERICA	8/2/2013	PHOTOCOPIER USE	\$312.85	01-01-000-4334
CJ'S HOMECENTER	8/2/2013	CHALCO SUPPLIES	\$27.00	01-06-264-4471
CJ'S HOMECENTER	8/2/2013	DRAFTING SUPPLIES	\$23.94	01-01-000-4481
DUNBAR PETERSON INSURANCE	8/2/2013	DIRECTOR BONDS	\$400.00	01-01-000-4071
JIFFY JUNCTION	8/2/2013	FUEL	\$160.21	01-01-000-4051
LINCOLN NATIONAL LIFE	8/2/2013	ANNUITIES	\$3,525.47	01-01-000-2075
MARLIN BUSINESS BANK	8/2/2013	PHOTOCOPIER LEASE	\$620.00	01-01-000-4334
NATIONWIDE INSURANCE	8/2/2013	RETIREMENT	\$13,390.56	01-01-000-2074
SERVICEMASTER	8/2/2013	DCSC MAINTENANCE	\$900.00	01-01-405-4630
WAYNE MITCHELL	8/2/2013	CONSERVATION ASSISTANCE	\$644.35	01-04-507-4195
WF BUS PAYMENT PROCESSING	8/2/2013	STAFF EXPENSES	\$28.07	01-01-000-4171
WF BUS PAYMENT PROCESSING	8/2/2013	STAFF EXPENSES	\$66.65	01-01-000-4171
WF BUS PAYMENT PROCESSING	8/2/2013	STAFF EXPENSES	\$125.74	01-01-000-4171
WF BUS PAYMENT PROCESSING	8/2/2013	STAFF EXPENSES	\$50.00	01-01-000-4171
A & D TECHNICAL SUPPLY	8/8/2013	DRAFTING SUPPLIES	\$225.00	01-01-000-4481
ACCURATE LOCKSMITHS, INC.	8/8/2013	WESTERN SARPY	\$35.70	01-03-591-4477
ACCURATE LOCKSMITHS, INC.	8/8/2013	WESTERN SARPY	\$12.75	01-03-591-4477
ACTION BATTERIES UNLIMITED	8/8/2013	VEHICLE MAINTENANCE	\$70.90	01-01-000-4052
ALAMAR UNIFORMS	8/8/2013	UNIFORMS	\$1,945.25	01-01-000-4155
ASI CORP	8/8/2013	OFFICE EQUIP	\$142.30	01-01-000-4804
ASI CORP	8/8/2013	OFFICE EQUIP	\$1,609.50	01-01-000-4804
BAIRD HOLM LLP	8/8/2013	ATTORNEY FEES	\$2,882.25	01-01-000-4392
BARCO MUNICIPAL PRODUCTS	8/8/2013	SIGN POSTS	\$342.00	01-07-007-4471
BARCO MUNICIPAL PRODUCTS	8/8/2013	PARK SUPPLIES	\$323.33	01-06-006-4471
BEST BUY SIGNS	8/8/2013	PARK SUPPLIES	\$80.00	01-06-006-4471
BEST BUY SIGNS	8/8/2013	PARK SUPPLIES	\$80.00	01-06-006-4471
BEST BUY SIGNS	8/8/2013	PARK SUPPLIES	\$318.00	01-06-006-4471
BEST BUY SIGNS	8/8/2013	GRASKE CROSSING	\$116.00	01-06-286-4471
BIG MUDDY WORKSHOP INC	8/8/2013	PLATTE RIVER LANDING	\$756.15	01-06-267-4400
BOMGAARS	8/8/2013	WEEDS/TREE MAINTENANCE	\$54.97	01-01-401-4630
BOMGAARS	8/8/2013	OIL	\$121.81	01-01-000-4051
CATERPILLAR FINANCIAL SERVICES	8/8/2013	MACHINERY AND EQUIP	\$33,864.65	01-01-000-4802
CDW GOVERNMENT, INC.	8/8/2013	OFFICE EQUIPMENT	\$660.56	01-01-000-4804
CDW GOVERNMENT, INC.	8/8/2013	OFFICE EQUIP	\$95.00	01-01-000-4804
CDW GOVERNMENT, INC.	8/8/2013	OFFICE EQUIP	\$916.35	01-01-000-4804
CDW GOVERNMENT, INC.	8/8/2013	OFFICE EQUIP	\$485.77	01-01-000-4804
CDW GOVERNMENT, INC.	8/8/2013	OFFICE EQUIP	\$887.94	01-01-000-4804
CFHJR, LLC AND FITZPATRICK PROPERTY, LLC	8/8/2013	ZB1 LAND RIGHTS	\$75,000.00	02-01-562-4430
CITY OF OMAHA PARKS AND RECREATION	8/8/2013	SUMMER CAMP ROCK WALL	\$275.00	01-02-824-4212
CLEAN COUNTRY, INC.	8/8/2013	NRC BLDG MAINTENANCE	\$662.31	01-01-402-4630
COMMERCIAL CLEANING SUPPLY	8/8/2013	NRC MAINTENANCE	\$294.55	01-01-402-4630
COMMERCIAL CLEANING SUPPLY	8/8/2013	NRC MAINTENANCE	\$665.45	01-01-402-4630
CONTECH ENGINEERED SOLUTIONS LLC	8/8/2013	BIG PAPIO HARRISON	\$462.22	01-03-591-4477
CONTINENTAL FIRE SPRINKLER COMPANY	8/8/2013	BLAIR MAINTENANCE	\$150.00	01-01-401-4630
CONTROL MANAGEMENT INC	8/8/2013	NRC MAINTENANCE	\$4,462.50	01-01-402-4630
COONEY FERTILIZER INC	8/8/2013	STRUCTURES	\$160.03	01-03-590-4477
COONEY FERTILIZER INC	8/8/2013	ELK CREEK PROJECT CONST	\$594,318.11	01-04-360-4410
COX/JOHNSON CORP	8/8/2013	OMAHA BOAT SHOW	\$750.00	01-02-822-4212
D & D COMMUNICATIONS	8/8/2013	RADIO OPERATION	\$391.00	01-01-000-4476

DELL MARKETING LP	8/8/2013	OFFICE EQUIPMENT	\$4,730.33	01-01-000-4804
DETLEFSEN CONSTRUCTION	8/8/2013	PJ9 CONSTRUCTION	\$21,885.80	01-04-505-4410
DIXON CONSTRUCTION CO.	8/8/2013	PJ15 CONSTRUCTION	\$48,117.50	01-04-552-4410
DREXEL MECHANICAL INC	8/8/2013	NRC MAINTENANCE	\$2,616.15	01-01-402-4630
DREXEL MECHANICAL INC	8/8/2013	NRC MAINTENANCE	\$2,747.83	01-01-402-4630
DULTMEIER SALES	8/8/2013	PARK SUPPLIES	\$14.10	01-06-006-4471
DUNBAR PETERSON INSURANCE	8/8/2013	DIRECTORS TRAVEL POLICY	\$1,500.00	01-01-000-4250
E & A CONSULTING GROUP	8/8/2013	TRAINING	\$2,793.00	01-01-000-4397
E & A CONSULTING GROUP	8/8/2013	RALSTON CREEK OUTLET DRAINAGE	\$1,862.00	01-03-591-4400
EAGLE SOFTWARE, INC.	8/8/2013	OFFICE EQUIP MAINTENANCE	\$27,340.00	01-01-000-4333
EHRHART GRIFFIN & ASSOCIATES	8/8/2013	PLATTE RIVER TRAIL	\$2,780.00	01-06-261-4400
ELK RIDGE HOMEOWNERS ASSOCIATION, INC	8/8/2013	ELK RIDGE DUES	\$208.27	01-01-000-4398
ELK RIDGE HOMEOWNERS ASSOCIATION, INC	8/8/2013	ELK RIDGE DUES	\$208.27	01-01-000-4398
ELK RIDGE HOMEOWNERS ASSOCIATION, INC	8/8/2013	ELK RIDGE DUES	\$208.27	01-01-000-4398
ELK RIDGE HOMEOWNERS ASSOCIATION, INC	8/8/2013	ELK RIDGE DUES	\$208.27	01-01-000-4398
ELK RIDGE HOMEOWNERS ASSOCIATION, INC	8/8/2013	ELK RIDGE DUES	\$208.27	01-01-000-4398
ELK RIDGE HOMEOWNERS ASSOCIATION, INC	8/8/2013	ELK RIDGE DUES	\$208.27	01-01-000-4398
ELK RIDGE HOMEOWNERS ASSOCIATION, INC	8/8/2013	ELK RIDGE DUES	\$208.27	01-01-000-4398
ELK RIDGE HOMEOWNERS ASSOCIATION, INC	8/8/2013	ELK RIDGE DUES	\$208.27	01-01-000-4398
ELK RIDGE HOMEOWNERS ASSOCIATION, INC	8/8/2013	ELK RIDGE DUES	\$208.27	01-01-000-4398
ELKHORN ACE HARDWARE AND GARDEN	8/8/2013	PARK SUPPLIES	\$122.33	01-06-006-4471
ELKHORN ACE HARDWARE AND GARDEN	8/8/2013	CHALCO SUPPLIES	\$38.97	01-06-264-4471
FARMERS UNION CO-OPERATIVE ASSN	8/8/2013	CHALCO MATERIALS	\$197.50	01-06-264-4477
FRED'S HVAC SERVICES CO	8/8/2013	PARK RESIDENCE	\$270.50	01-06-403-4630
FRED'S HVAC SERVICES CO	8/8/2013	O&M MAINTENANCE	\$194.00	01-01-400-4630
FRED'S HVAC SERVICES CO	8/8/2013	PARK RESIDENCE MAINTENANCE	\$3,208.00	01-06-403-4630
FRK DEVELOPMENT LLC	8/8/2013	WELL ABANDONMENT	\$480.00	01-05-189-4195
FRK DEVELOPMENT LLC	8/8/2013	WELL ABANDONMENT	\$480.00	01-05-189-4195
FYRA ENGINEERING, LLC	8/8/2013	R613/616	\$51,837.85	01-03-560-4400
FYRA ENGINEERING, LLC	8/8/2013	ELKHORN RIVER 240TH STABIL	\$6,910.62	01-03-547-4400
FYRA ENGINEERING, LLC	8/8/2013	R-613/R-616 LEVEE CERTIFICATION	\$50,000.00	01-03-560-4400
GCR TIRE CENTERS	8/8/2013	TIRE REPAIR	\$109.64	01-01-000-4052
GILL HAULING, INC.	8/8/2013	DCSC MAINTENANCE	\$50.00	01-01-405-4630
GRAINGER	8/8/2013	PARK SUPPLIES	\$27.85	01-06-006-4471
HANEY SHOE STORE	8/8/2013	SAFETY BOOTS	\$170.95	01-01-000-4155
HANEY SHOE STORE	8/8/2013	SAFETY BOOTS	\$150.95	01-01-000-4155
HAWKINS CONSTRUCTION COMPANY	8/8/2013	WPRB5	\$890,711.14	02-01-554-4410
HDR ENGINEERING INC	8/8/2013	WPRB5	\$54,358.52	02-01-554-4400
HDR ENGINEERING INC	8/8/2013	DS15A	\$48,855.40	02-01-555-4400
HERITAGE FOODTOWN, LLC	8/8/2013	WALTHILL MAINTENANCE	\$7.92	01-01-404-4630
HI-LINE	8/8/2013	O&M SUPPLIES	\$74.00	01-01-000-4471
HI-LINE	8/8/2013	O&M SUPPLIES	\$218.81	01-01-000-4471
HOME & GARDEN TRUE VALUE	8/8/2013	CHALCO SUPPLIES	\$49.53	01-06-264-4471
HOME & GARDEN TRUE VALUE	8/8/2013	BUILDING KEYS	\$11.94	01-01-402-4630
HOME & GARDEN TRUE VALUE	8/8/2013	CHALCO SUPPLIES	\$24.64	01-06-264-4471
HOME & GARDEN TRUE VALUE	8/8/2013	CHALCO SUPPLIES	\$39.47	01-06-264-4471
HOME & GARDEN TRUE VALUE	8/8/2013	CHALCO SUPPLIES	\$31.03	01-06-264-4471
HOME & GARDEN TRUE VALUE	8/8/2013	CHALCO SUPPLIES	\$6.58	01-06-264-4471
HOME & GARDEN TRUE VALUE	8/8/2013	NRC MAINTENANCE	\$18.95	01-01-402-4630
HOME & GARDEN TRUE VALUE	8/8/2013	NRC MAINTENANCE	\$28.91	01-01-402-4630

HOTSY EQUIPMENT CO	8/8/2013	POWER WASH	\$136.88	01-01-000-4052
HUSCH BLACKWELL LLP	8/8/2013	LEGISLATIVE REPRESENTATION	\$6,000.00	01-01-000-4393
HY-VEE ACCOUNTS RECEIVABLE	8/8/2013	MEETING ROOM-MISC	\$189.21	01-01-000-4330
J GREG SMITH, INC	8/8/2013	PSA	\$2,000.00	01-02-828-4400
JEO CONSULTING GROUP	8/8/2013	R613/616	\$6,557.00	01-03-560-4400
JIFFY JUNCTION	8/8/2013	FUEL	\$165.38	01-01-000-4051
JM WEB DESIGNS, INC.	8/8/2013	WEBSITE	\$100.00	01-02-823-4400
JOHN DEERE FINANCIAL	8/8/2013	EQUIP MAINTENANCE	\$161.70	01-01-000-4052
JOHN DEERE FINANCIAL	8/8/2013	EQUIP MAINTENANCE	\$410.39	01-01-000-4052
JOHN DEERE FINANCIAL	8/8/2013	EQUIP MAINTENANCE	\$113.04	01-01-000-4052
JOHN DREFS TREE SERVICE	8/8/2013	BIG PAPIO CHANNEL	\$3,800.00	01-03-591-4479
K & S SERVICE, INC	8/8/2013	OIL	\$32.26	01-01-000-4051
K & S SERVICE, INC	8/8/2013	VEHICLE REPAIR	\$15.00	01-01-000-4052
KARI VESKERA	8/8/2013	SUMMER DAY CAMP	\$300.00	01-02-824-4400
KELLY EKUE	8/8/2013	MINI CLASSROOM GRANT	\$50.00	01-02-807-4195
KETV	8/8/2013	SPRING 2013	\$3,625.00	01-02-828-4212
KETV	8/8/2013	APRIL & JUNE 2013	\$550.00	01-02-828-4212
KETV	8/8/2013	METV SPRING 2013	\$500.00	01-02-828-4212
KRIHA FLUID POWER	8/8/2013	EQUIP MAINTENANCE	\$16.66	01-01-000-4052
KRIHA FLUID POWER	8/8/2013	EQUIP MAINTENANCE	\$80.56	01-01-000-4052
KRISTEN HOLZER	8/8/2013	SUMMER DAY CAMP	\$300.00	01-02-824-4400
LAMP, RYNEARSON & ASSOCIATES, INC	8/8/2013	BIG PAPIO	\$4,336.67	01-03-591-4400
LAMP, RYNEARSON & ASSOCIATES, INC	8/8/2013	WEST BRANCH	\$442.08	01-03-591-4400
LARUE COFFEE	8/8/2013	BLAIR MAINTENANCE	\$76.64	01-01-401-4630
LEE PRINTING SERVICE	8/8/2013	ELKHORN CROSSING SUPPLIES	\$384.21	01-06-266-4471
LOWER PLATTE NORTH NRD	8/8/2013	LEGAL EXPENSE	\$1,033.33	01-03-548-4392
LYMAN-RICHEY SAND & GRAVEL	8/8/2013	SHOP MAINTENANCE	\$186.48	01-01-400-4630
MACKEY ELEVATOR INC	8/8/2013	CHALCO SUPPLIES	\$6.33	01-06-264-4471
MARTIN MARIETTA MATERIALS	8/8/2013	BIG PAPIO 60TH & HARRISON	\$6,569.51	01-03-591-4479
MARTIN MARIETTA MATERIALS	8/8/2013	WEST BRANCH	\$5,458.64	01-03-591-4477
MARTIN MARIETTA MATERIALS	8/8/2013	WEST BRANCH	\$745.01	01-03-591-4477
MARTIN MARIETTA MATERIALS	8/8/2013	PRAIRIE VIEW	\$281.57	01-06-276-4477
MARTIN MARIETTA MATERIALS	8/8/2013	R616	\$2,464.28	01-03-591-4477
MARTIN MARIETTA MATERIALS	8/8/2013	WEST BRANCH	\$190.57	01-03-591-4477
MARTIN MARIETTA MATERIALS	8/8/2013	WEST BRANCH	\$445.69	01-03-591-4477
MARTIN MARIETTA MATERIALS	8/8/2013	WESTERN SARPY	\$2,048.84	01-03-591-4477
MATHESON TRI-GAS, INC.	8/8/2013	SHOP SUPPLIES	\$79.20	01-01-000-4471
MATURE RESOURCES	8/8/2013	STAFFING FOR SAFETY LUNCHEON	\$56.70	01-01-000-4171
MENARDS - ELKHORN	8/8/2013	PRAIRIE VIEW REC AREA	\$61.70	01-06-276-4471
MENARDS - ELKHORN	8/8/2013	GRASKE CROSSING	\$42.62	01-06-286-4471
MENARDS - ELKHORN	8/8/2013	WATERLOO ELKHORN RIVER	\$7.98	01-06-285-4471
MONTESSORI CHILDREN'S ROOM	8/8/2013	OUTDOOR CLASSROOM GRANT	\$386.00	01-02-807-4195
NARD	8/8/2013	MANAGERS MEETING	\$149.22	01-01-000-4071
NARD	8/8/2013	MANAGERS MEETING	\$31.75	01-01-000-4171
NARD	8/8/2013	EDUCATION SUPPLIES	\$900.00	01-02-814-4211
NARD	8/8/2013	EDUCATION SUPPLIES	\$200.00	01-02-817-4195
NARD RISK POOL ASSOCIATION	8/8/2013	HEALTH INSURANCE	\$57,167.14	01-01-000-4151
NATIONAL EVERYTHING WHOLESALE	8/8/2013	NRC MAINTENANCE	\$240.92	01-01-402-4630
NATURAL RESOURCES CONSERVATION SERVICE	8/8/2013	NRCS TECH, TEKAMAH	\$5,000.00	01-01-000-4398
NE DEPARTMENT OF ENVIRONMENTAL QUALITY	8/8/2013	2013 CHEMIGATION PERMITS	\$189.00	01-05-181-4195

NE DEPARTMENT OF ROADS	8/8/2013	PLATTE RIVER TRAIL PH 1	\$55,226.11	01-06-261-4410
NEBRASKA IOWA SUPPLY	8/8/2013	FUEL	\$5,346.00	01-01-000-4051
NEBRASKA STATEWIDE ARBORETUM	8/8/2013	MEMBERSHIP	\$130.00	01-01-000-4130
NEBRASKA TITLE COMPANY	8/8/2013	DS15A	\$50.00	02-01-555-4400
NEBRASKA TITLE COMPANY	8/8/2013	DS15A	\$50.00	02-01-555-4400
NEBRASKA TITLE COMPANY	8/8/2013	DS15A	\$50.00	02-01-555-4400
NMC EXCHANGE LLC	8/8/2013	EQUIP MAINTENANCE	\$346.26	01-01-000-4052
NMC EXCHANGE LLC	8/8/2013	GENERATOR	\$57,766.00	01-01-000-4802
NUTS AND BOLTS	8/8/2013	WASHERS	\$15.82	01-03-591-4477
O'KEEFE ELEVATOR COMPANY, INC.	8/8/2013	NRC MAINTENANCE	\$190.86	01-01-402-4630
OLSSON ASSOCIATES	8/8/2013	INTEGRATED MANAGEMENT PLAN	\$10,025.65	01-05-184-4400
OLSSON ASSOCIATES	8/8/2013	ZORINSKY BASIN 1	\$6,516.34	02-01-562-4400
OLSSON ASSOCIATES	8/8/2013	SILVER CREEK SITE 11	\$484.47	01-07-278-4400
OLSSON ASSOCIATES	8/8/2013	PIGEON JONES WETLAND BANK	\$1,919.50	01-07-284-4400
OLSSON ASSOCIATES	8/8/2013	PJ15 CONSTRUCTION	\$18,399.75	01-04-552-4400
OMAHA TRAILS	8/8/2013	PREMIUM SPONSOR AD	\$3,450.00	01-02-801-4212
OVERHEAD DOOR CO OF OMAHA	8/8/2013	O&M MAINTENANCE	\$150.50	01-01-400-4630
PANKONIN'S INC	8/8/2013	EQUIP MAINTENANCE	\$265.63	01-06-006-4052
PAPILLION HARDWARE	8/8/2013	SUPPLIES	\$2.09	01-01-000-4481
PATTI CLEMTS	8/8/2013	WORLD O! WATER	\$1,040.00	01-02-817-4400
PENDER ACE HARDWARE	8/8/2013	WALTHILL MAINTENANCE	\$8.99	01-01-404-4630
PLAMBECK PLUMBING, INC	8/8/2013	PARK RESIDENCE	\$134.50	01-06-403-4630
PLAMBECK PLUMBING, INC	8/8/2013	O&M MAINTENANCE	\$170.25	01-01-400-4630
QUILL CORPORATION	8/8/2013	OFFICE SUPPLIES	\$92.60	01-01-000-4331
QUILL CORPORATION	8/8/2013	OFFICE SUPPLIES	\$24.28	01-01-000-4331
QUILL CORPORATION	8/8/2013	DRAFTING SUPPLIES	\$259.80	01-01-000-4481
QUILL CORPORATION	8/8/2013	OFFICE SUPPLIES	\$33.29	01-01-000-4331
QUILL CORPORATION	8/8/2013	OFFICE SUPPLIES	\$33.98	01-01-000-4331
QUILL CORPORATION	8/8/2013	OFFICE SUPPLIES	\$94.48	01-01-000-4331
RICHARD CAREY	8/8/2013	SUMMER DAY CAMP	\$300.00	01-02-824-4400
RW ENGINEERING & SURVEYING	8/8/2013	MOPAC TRAIL RE-HAB	\$3,632.56	01-06-281-4400
S&W FENCE, INC	8/8/2013	R616	\$2,414.00	01-03-591-4479
SAM CHARLES CUBRICH	8/8/2013	SUMMER DAY CAMP	\$600.00	01-02-824-4400
SAPP BROS., INC.	8/8/2013	FUEL	\$6,029.15	01-01-000-4051
SCHEMMER ASSOCIATES, INC.	8/8/2013	MOPAC TRAIL	\$1,596.22	01-06-261-4400
SHRED SAFE LLC	8/8/2013	SHREDDING	\$25.00	01-01-000-4331
SID DILLON CHEVROLET - BLAIR, INC.	8/8/2013	VEHICLE MAINTENANCE	\$36.97	01-01-000-4052
SOLAR LIGHT & POWER	8/8/2013	ELKHORN CROSSING	\$250.00	01-06-266-4479
ST. MARY'S ELEMENTARY	8/8/2013	OUTDOOR CLASSROOM GRANT	\$950.00	01-02-807-4195
STANDARD & POOR'S RATINGS SERVICES	8/8/2013	BOND ISSUE 2013B	\$24,450.00	01-01-000-4395
STAPLES ADVANTAGE	8/8/2013	OFFICE SUPPLIES	\$6.63	01-01-000-4331
STAPLES ADVANTAGE	8/8/2013	OFFICE SUPPLIES	\$24.94	01-01-000-4331
STATE INDUSTRIAL PRODUCTS	8/8/2013	O&M SUPPLIES	\$251.74	01-01-000-4471
THERESE KRAMER	8/8/2013	MINI CLASSROOM GRANT	\$50.00	01-02-807-4195
THERMO KING CHRISTENSEN	8/8/2013	EQUIP MAINTENANCE	\$62.50	01-01-000-4052
THIELE GEOTECH, INC	8/8/2013	MOPAC TRAIL RE-HAB	\$2,500.00	01-06-281-4400
TONYA BANARK	8/8/2013	WELL ABANDONMENT	\$500.00	01-05-189-4195
TR CREATIVE LLC	8/8/2013	FORMS SERVICE	\$21.96	01-02-823-4400
TRACTOR SUPPLY CREDIT PLAN	8/8/2013	PARK SUPPLIES	\$33.98	01-06-006-4471
TRACTOR SUPPLY CREDIT PLAN	8/8/2013	WEEDSPRAY	\$79.99	01-03-591-4477

TREES, SHRUBS & MORE	8/8/2013	WEST BRANCH	\$2,420.00	01-03-530-4479
TREES, SHRUBS & MORE	8/8/2013	WEST BRANCH	\$243.75	01-03-591-4479
TREES, SHRUBS & MORE	8/8/2013	WEST BRANCH	\$276.25	01-03-591-4479
TREES, SHRUBS & MORE	8/8/2013	WEST BRANCH	\$325.00	01-03-591-4479
TREES, SHRUBS & MORE	8/8/2013	WEST BRANCH	\$276.25	01-03-591-4479
TY'S OUTDOOR POWER & SERVICE	8/8/2013	PARK VEHICLE	\$179.44	01-06-006-4052
UNION PACIFIC RAILROAD COMPANY	8/8/2013	UNION/NO NAME DIKE	\$208.00	01-03-591-4430
UNITED SEEDS INC	8/8/2013	BLAIR MAINTENANCE	\$175.00	01-01-401-4630
UNITED STATES GEOLOGICAL SURVEY	8/8/2013	WATER QUALITY SAMPLING	\$31,646.00	01-05-187-4400
UNITED STATES GEOLOGICAL SURVEY	8/8/2013	WATER QUALITY SAMPLING	\$4,750.00	01-05-191-4400
UNITED STATES GEOLOGICAL SURVEY	8/8/2013	STREAMGAGES	\$28,017.00	01-03-536-4400
UNIVERSAL INFORMATION SERVICE	8/8/2013	INFORMATION SERVICES	\$526.00	01-02-810-4400
VALUATION SERVICES	8/8/2013	APPRAISALS	\$3,000.00	01-01-000-4398
VALVOLINE	8/8/2013	VEHICLE MAINTENANCE	\$48.43	01-01-000-4052
VALVOLINE	8/8/2013	VEHICLE MAINTENANCE	\$29.99	01-01-000-4052
VALVOLINE	8/8/2013	VEHICLE MAINTENANCE	\$42.49	01-01-000-4052
VALVOLINE	8/8/2013	VEHICLE MAINTENANCE	\$80.73	01-01-000-4052
VALVOLINE	8/8/2013	VEHICLE MAINTENANCE	\$124.91	01-01-000-4052
VIRGL IMPLEMENT	8/8/2013	VEHICLE MAINTENANCE	\$162.74	01-01-000-4052
WALKER TIRE & AUTO SERVICE	8/8/2013	PARK VEHICLE MAINT	\$59.10	01-06-006-4052
WALKER TIRE & AUTO SERVICE	8/8/2013	PARK VEHICLE MAINTENANCE	\$54.65	01-06-006-4052
WALKER UNIFORM RENTAL	8/8/2013	SHOP SUPPLIES	\$47.20	01-01-000-4471
WALKER UNIFORM RENTAL	8/8/2013	NRC MAINTENANCE	\$68.95	01-01-402-4630
WALKER UNIFORM RENTAL	8/8/2013	NRC MAINTENANCE	\$68.95	01-01-402-4630
WALKER UNIFORM RENTAL	8/8/2013	O&M SUPPLIES	\$47.20	01-01-000-4471
WALKER UNIFORM RENTAL	8/8/2013	NRC MAINTENANCE	\$68.95	01-01-402-4630
WELDON PARTS OMAHA	8/8/2013	SHOP SUPPLIES	\$114.08	01-01-000-4471
WHITE CAP CONSTRUCTION SUPPLY	8/8/2013	PARK SUPPLIES	\$106.49	01-06-006-4471
WILMES DO IT BEST HARDWARE SSC	8/8/2013	DCSC MAINTENANCE	\$41.98	01-01-405-4630
WISE-MACK INC	8/8/2013	VEHICLE MAINTENANCE	\$7.40	01-01-000-4052
WOODHOUSE FORD-CHRYSLER-DODGE	8/8/2013	VEHICLE MAINTENANCE	\$32.34	01-01-000-4052
WORKFIT, INC.	8/8/2013	MEDICAL EXAMS	\$80.00	01-01-000-4394
WOWT TV	8/8/2013	PSA	\$637.50	01-02-828-4212
WOWT TV	8/8/2013	PSA JULY 2013	\$3,757.00	01-02-828-4212
WOWT TV	8/8/2013	PSA	\$68.00	01-02-828-4212

JULY PAYROLL

JAMES N BECIC	\$3,533.03
MICHAEL BICKLEY	\$2,207.87
PATRICK BONNETT	\$335.19
HEATHER N BORKOWSKI	\$2,797.32
GERALD G BOWEN	\$4,061.09
WILLIAM BRUSH	\$4,191.13
PENNY A BURCH	\$2,617.49
KEITH A BUTCHER	\$3,047.14
DENNIS O CADY	\$1,783.78
SONYA R CARLSON	\$2,307.22
MARTIN P CLEVELAND	\$3,752.79
FREDDIE L CONLEY	\$2,931.55

JOHN H CONLEY	\$218.79
JAMES R D'AGATA	\$711.26
DAVID DIEHL	\$1,266.48
EMMETT JOE EGR	\$4,146.45
LINDA K ELLETT	\$3,476.10
TIMOTHY N FOWLER	\$243.32
KELLY L FRAVEL	\$2,923.80
CURT FROST	\$206.86
CAREY L FRY	\$2,998.96
RONALD D GOUKER	\$7,875.42
AMANDA J GRINT	\$3,661.06
BRIAN L HENKEL	\$3,701.18
DARLENE A HENSLEY	\$2,958.58
JERRY A HERBSTER	\$3,459.32
AUSTEN R HILL	\$2,467.79
KENNETH R HOPPOCK	\$2,625.79
CHRISTINE E JACOBSEN	\$3,077.77
RICHARD SCOTT JAPP	\$267.09
RYAN JOHNSON	\$413.14
TERRY R KELLER	\$2,455.74
DAVID J KLUG	\$198.64
JEFFREY KOERTEN	\$1,317.69
JO LENE KOHOUT	\$2,693.66
DAVID G KRUEGER	\$1,534.56
LORI ANN LASTER	\$3,106.53
PATRICK LEAHY	\$277.77
RANDALL C LEE	\$2,340.03
KEITH H LIENEMANN	\$2,625.76
PAUL MARKLEY	\$1,094.32
JOHN PATRICK MCEVOY	\$2,710.90
STEVEN M MCNANEY	\$4,009.39
TERESA K MURPHY	\$2,448.77
ZACHARY NELSON	\$3,127.46
MARTIN W NISSEN	\$2,820.96
JUSTIN M NOVAK	\$2,606.84
LANCE C OLERICH	\$2,848.13
MARLIN J PETERMANN	\$6,371.86
DENNIS L PIPER	\$3,411.57
THOMAS J PLEISS	\$2,300.20
LOWELL ROEBER	\$2,849.62
JASON T SCHNELL	\$2,605.78
TERRY L SCHUMACHER	\$3,920.54
MARGIE D STARK	\$1,823.28
BARBARA J SUDRLA	\$1,653.82
JEAN F TAIT	\$4,487.92
RICHARD TESAR	\$1,266.92
MARTIN P THIEMAN	\$2,435.27
JAMES D THOMPSON	\$247.16
GEORGE A TILLWICK	\$2,162.78
RYAN T TRAPP	\$2,131.14
DEBORAH M WARD	\$1,583.74
WILLIAM E WARREN	\$4,168.55

JOHN G WINKLER	\$6,260.65
KYLE J WINN	\$2,452.99
WILLIAM J WOEHLER	\$2,482.20
RONALD K WOODLE	\$290.29
C. JOHN ZAUGG	\$3,480.53